



Account Bank Statement

BACKBONE TANZANIA COMPANY

Account: 0150355187500

Available Balance: 72,784,393.07 TZS

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

Total Value for Credit: 7,002,349,358.00 TZS

Total Value for Debit: 6,948,569,544.45 TZS

Summary of Book Balance as at 31/03/2022 : 72,784,393.07 TZS

Summary of Cleared Balance as at 31/03/2022 : 72,784,393.07 TZS

10/03/2022 10:14:42

| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|---|------------------------|----------|--------------|---------------|
| 01.01.2022 06:50:12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 01.01.2022 06:50:12 | 1,800.00 | 0.00 | 19,002,779.52 |
| 01.01.2022 07:52:51 | TMS TRANSFER 01J2003815600 TO 0150355187500 REF:FU20010123407410 | 01.01.2022 07:52:51 | 0.00 | 3,317,500.00 | 22,320,279.52 |
| 01.01.2022 09:40:11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 01.01.2022 09:40:11 | 1,800.00 | 0.00 | 22,318,479.52 |
| 01.01.2022 10:03:46 | TMS CASH DEPOSIT DOMINA FIDELIS kuweka REF:FH785391641020195 | 01.01.2022 10:03:46 | 0.00 | 327,500.00 | 22,645,979.52 |
| 01.01.2022 12:12:54 | IDDI M TEGETA IDDI M TEGETA | 01.01.2022 12:12:54 | 0.00 | 3,310,000.00 | 25,955,979.52 |
| 01.01.2022 12:20:42 | TMS CASH DEPOSIT APOLINAR MALASI deposit REF:FH279261641028411 | 01.01.2022 12:20:42 | 0.00 | 2,200,000.00 | 28,155,979.52 |

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| 01.01.2022 12:37:14 | TMS CASH DEPOSIT APOLINARY MALASI kuweka REF:FH554321641029402 | 01.01.2022 12:37:13 | 0.00 | 300,000.00 | 28,455,979.52 |
| 01.01.2022 13:08:51 | TMS CASH DEPOSIT ABDULKARIM AHMED deposit REF:FH350601641031300 | 01.01.2022 13:08:51 | 0.00 | 3,297,500.00 | 31,753,479.52 |
| 01.01.2022 13:09:48 | TMS CASH DEPOSIT CAROLYNE ONESMO ifadh REF:FH700441641031356 | 01.01.2022 13:09:47 | 0.00 | 500,000.00 | 32,253,479.52 |
| 01.01.2022 13:37:33 | TMS CASH DEPOSIT EMMANUEL ERASMI cash REF:FH865501641033022 | 01.01.2022 13:37:33 | 0.00 | 1,500,000.00 | 33,753,479.52 |
| 01.01.2022 13:52:24 | TMS CASH DEPOSIT DORCUS R.GWILLAH paid REF:FH767501641033913 | 01.01.2022 13:52:23 | 0.00 | 2,000,000.00 | 35,753,479.52 |
| 01.01.2022 18:19:22 | TMS CASH DEPOSIT EMANUEL ERASMI chakula cha kuku REF:FH100991641049930 | 01.01.2022 18:19:21 | 0.00 | 831,500.00 | 36,584,979.52 |
| 02.01.2022 10:17:01 | TMS CASH DEPOSIT FLORA LUKA diposit REF:FH129791641107387 | 02.01.2022 10:17:00 | 0.00 | 702,500.00 | 37,287,479.52 |
| 02.01.2022 11:23:14 | TMS CASH DEPOSIT TEDDY MALLYA DEPOSIT REF:FH581871641111362 | 02.01.2022 11:23:14 | 0.00 | 2,005,000.00 | 39,292,479.52 |
| 02.01.2022 12:22:08 | TMS CASH DEPOSIT MARIAM kuweka REF:FH423551641114895 | 02.01.2022 12:22:08 | 0.00 | 1,209,000.00 | 40,501,479.52 |
| 02.01.2022 12:22:19 | TMS CASH DEPOSIT JOHA SHABAN dp REF:FH367271641114906 | 02.01.2022 12:22:19 | 0.00 | 2,660,000.00 | 43,161,479.52 |
| 02.01.2022 12:24:45 | TMS CASH DEPOSIT MARIUM kuweka REF:FH300401641115052 | 02.01.2022 12:24:45 | 0.00 | 2,496,000.00 | 45,657,479.52 |
| 02.01.2022 12:39:29 | TMS CASH DEPOSIT CONCHESTER P NKWABI kuweka REF:FH232331641115936 | 02.01.2022 12:39:28 | 0.00 | 4,370,000.00 | 50,027,479.52 |
| 02.01.2022 12:51:29 | TMS TRANSFER 01J2029176400 TO 0150355187500 REF:FA20021166563051 | 02.01.2022 12:51:28 | 0.00 | 6,000,000.00 | 56,027,479.52 |
| 02.01.2022 13:08:53 | TMS CASHIN ATM-DEPOSIT BACKBONE TANZANIA COMPANY JOSEPH HAROLD MTOTELE REF:FP5647716411176 | 02.01.2022 13:08:53 | 0.00 | 2,990,000.00 | 59,017,479.52 |
| 02.01.2022 14:07:12 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH369171641121199 | 02.01.2022 14:07:12 | 0.00 | 1,000,000.00 | 60,017,479.52 |
| 02.01.2022 14:09:14 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH169781641121321 | 02.01.2022 14:09:13 | 0.00 | 900,000.00 | 60,917,479.52 |

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| 02.01.2022 15:23:35 | TMS CASH DEPOSIT MARY KOMBO malipo REF:FH769841641125782 | 02.01.2022 15:23:35 | 0.00 | 2,300,000.00 | 63,217,479.52 |
| 02.01.2022 15:30:27 | 7923280201221524 OMNBILL FROM 0150355187500 TO 991350593246 GEPG PAYMENTS | 02.01.2022 15:30:27 | 110,000.00 | 0.00 | 63,107,479.52 |
| 02.01.2022 15:47:02 | TMS CASH DEPOSIT NUSWE MWAKASALA deposit REF:FH510621641127189 | 02.01.2022 15:47:02 | 0.00 | 3,337,500.00 | 66,444,979.52 |
| 02.01.2022 15:57:39 | TMS CASH DEPOSIT ANITHA B MBEKENGA chakula cha kuku REF:FH979821641127825 | 02.01.2022 15:57:38 | 0.00 | 3,320,000.00 | 69,764,979.52 |
| 02.01.2022 16:14:48 | TMS CASH DEPOSIT WINNIE deposit REF:FH767941641128854 | 02.01.2022 16:14:47 | 0.00 | 300,000.00 | 70,064,979.52 |
| 02.01.2022 18:02:04 | TMS TRANSFER 01J2008686900 TO 0150355187500 REF:FA20021352904421 | 02.01.2022 18:02:03 | 0.00 | 2,352,500.00 | 72,417,479.52 |
| 02.01.2022 19:06:56 | TMS CASH DEPOSIT DORCUS paid REF:FH983581641139182 | 02.01.2022 19:06:55 | 0.00 | 987,500.00 | 73,404,979.52 |
| 02.01.2022 19:07:52 | TMS CASH DEPOSIT CARYLONE ONESMO ifadh REF:FH534641641139238 | 02.01.2022 19:07:52 | 0.00 | 1,200,000.00 | 74,604,979.52 |
| 02.01.2022 19:55:40 | TMS CASH DEPOSIT DORCUS paid REF:FH246581641142106 | 02.01.2022 19:55:40 | 0.00 | 667,500.00 | 75,272,479.52 |
| 02.01.2022 19:57:50 | TMS CASH DEPOSIT ROSE MUSSA MANUNUZI REF:FH291611641142237 | 02.01.2022 19:57:50 | 0.00 | 2,630,000.00 | 77,902,479.52 |
| 02.01.2022 19:59:18 | TMS CASH DEPOSIT EMANUEL MADUNDO chakula REF:FH467091641142325 | 02.01.2022 19:59:18 | 0.00 | 3,337,500.00 | 81,239,979.52 |
| 03.01.2022 07:32:47 | TMS CASH DEPOSIT HONEST G LYIMO MALIPO YA CHAKULA CHA KUKU R REF:FH406021641183933 | 03.01.2022 07:32:47 | 0.00 | 2,655,000.00 | 83,894,979.52 |
| 03.01.2022 08:08:34 | TMS TRANSFER 01J2412045000 TO 0150355187500 chakula cha mifu REF:FH305391641186080 | 03.01.2022 08:08:34 | 0.00 | 2,680,000.00 | 86,574,979.52 |
| 03.01.2022 08:08:56 | TMS CASH DEPOSIT ELIFRIDA akiba REF:FH526961641186102 | 03.01.2022 08:08:56 | 0.00 | 645,000.00 | 87,219,979.52 |
| 03.01.2022 08:20:25 | TMS CASH DEPOSIT MWAJUMA MAULIDI malipo REF:FH917371641186791 | 03.01.2022 08:20:25 | 0.00 | 3,275,000.00 | 90,494,979.52 |

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| 03.01.2022 09:24:01 | TMS CASH DEPOSIT ROSE MUSSA MANUNUZI REF:FH211951641190607 | 03.01.2022 09:24:01 | 0.00 | 95,000.00 | 90,589,979.52 |
| 03.01.2022 09:36:39 | TMS TRANSFER 01J2029176400 TO 0150355187500 REF:FA20031913643984 | 03.01.2022 09:36:39 | 0.00 | 2,685,000.00 | 93,274,979.52 |
| 03.01.2022 10:08:08 | TMS TRANSFER 01J2009658600 TO 0150355187500 deposits REF:FH924891641193253 | 03.01.2022 10:08:08 | 0.00 | 2,680,000.00 | 95,954,979.52 |
| 03.01.2022 10:21:36 | TMS TRANSFER 0152601700000 TO 0150355187500 chakula cha kuku REF:FH440011641194062 | 03.01.2022 10:21:36 | 0.00 | 3,665,000.00 | 99,619,979.52 |
| 03.01.2022 11:03:32 | TMS CASH DEPOSIT JOSEPHINE MBELENGE deposits REF:FH958511641196578 | 03.01.2022 11:03:32 | 0.00 | 2,648,000.00 | 102,267,979.52 |
| 03.01.2022 11:19:52 | TMS CASH DEPOSIT PENDO Float REF:FH715051641197558 | 03.01.2022 11:19:52 | 0.00 | 3,275,000.00 | 105,542,979.52 |
| 03.01.2022 11:23:08 | TMS CASH DEPOSIT JOSEPHINE MBELENGE deposits REF:FH867381641197754 | 03.01.2022 11:23:08 | 0.00 | 30,500.00 | 105,573,479.52 |
| 03.01.2022 11:27:41 | TMS CASH DEPOSIT NANCY TETTY kuweka REF:FH711591641198026 | 03.01.2022 11:27:41 | 0.00 | 3,677,000.00 | 109,250,479.52 |
| 03.01.2022 11:37:40 | TMS CASH DEPOSIT VICENT Manunuzi REF:FH911201641198625 | 03.01.2022 11:37:40 | 0.00 | 27,000.00 | 109,277,479.52 |
| 03.01.2022 11:41:27 | TMS CASH DEPOSIT NANCY kuweka REF:FH351291641198852 | 03.01.2022 11:41:27 | 0.00 | 2,500.00 | 109,279,979.52 |
| 03.01.2022 11:42:43 | TMS CASH DEPOSIT VICENT MAKUNDI MANUNUZI REF:FH487491641198928 | 03.01.2022 11:42:43 | 0.00 | 2,730,000.00 | 112,009,979.52 |
| 03.01.2022 11:47:57 | TMS CASH DEPOSIT MAX FEEDS dp REF:FH615981641199242 | 03.01.2022 11:47:57 | 0.00 | 4,005,000.00 | 116,014,979.52 |
| 03.01.2022 11:50:52 | TMS CASH DEPOSIT VICENT Manunuzi REF:FH457461641199418 | 03.01.2022 11:50:52 | 0.00 | 1,000.00 | 116,015,979.52 |
| 03.01.2022 11:55:25 | TMS CASH DEPOSIT COSMAS KIMATI animal feeds REF:FH625231641199690 | 03.01.2022 11:55:25 | 0.00 | 3,315,000.00 | 119,330,979.52 |
| 03.01.2022 11:57:35 | TMS TRANSFER 0152593645100 TO 0150355187500 VC/3390426349 RE REF:FB37941641199820 | 03.01.2022 11:57:34 | 0.00 | 1,955,000.00 | 121,285,979.52 |

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| 03.01.2022 12:02:08 | 7970020301221159 OMNFT FROM BACKBONE TO FARMERS CENTRE LIMITED PURCHASING | 03.01.2022 12:02:08 | 1,550,000.00 | 0.00 | 119,735,979.52 |
| 03.01.2022 12:06:41 | TMS CASH DEPOSIT SAID BUSHIZE CASH PAYMENT REF:FB71881641200367 | 03.01.2022 12:06:41 | 0.00 | 1,945,000.00 | 121,680,979.52 |
| 03.01.2022 12:11:34 | 7971430301221209 OMNFT FROM BACKBONE TO AMASHA ERNEO KYANDO SALARY FOR DEC | 03.01.2022 12:11:34 | 544,800.00 | 0.00 | 121,136,179.52 |
| 03.01.2022 12:14:28 | TMS CASH DEPOSIT LILIAN MUTTASSA Chakula Cha Kuku REF:FH419211641200833 | 03.01.2022 12:14:28 | 0.00 | 3,315,000.00 | 124,451,179.52 |
| 03.01.2022 12:16:25 | 7971930301221214 OMNFT FROM BACKBONE TO NICHOLAUS AYUBU GAMBIRA SALARY FOR | 03.01.2022 12:16:25 | 616,800.00 | 0.00 | 123,834,379.52 |
| 03.01.2022 12:17:17 | TMS CASH DEPOSIT MARY KOMBO deposit REF:FH194311641201002 | 03.01.2022 12:17:17 | 0.00 | 1,000,000.00 | 124,834,379.52 |
| 03.01.2022 12:19:48 | 7972340301221217 OMNFT FROM BACKBONE TO JOSEPH SIMON NKEMBO SALARY FOR DEC | 03.01.2022 12:19:48 | 544,800.00 | 0.00 | 124,289,579.52 |
| 03.01.2022 12:31:47 | 7973940301221229 OMNFT FROM BACKBONE TO PETER MHOZYA JOSEPH SALARY FOR DEC | 03.01.2022 12:31:47 | 544,800.00 | 0.00 | 123,744,779.52 |
| 03.01.2022 12:36:18 | 7974400301221233 OMNFT FROM BACKBONE TO ELIKANA COSTANTINE BUNDAL SALARY F | 03.01.2022 12:36:18 | 402,480.00 | 0.00 | 123,342,299.52 |
| 03.01.2022 12:41:14 | 7975110301221238 OMNTISS FROM BACKBONE TO MW RICE MELLERS LTD PURCHASING R | 03.01.2022 12:41:14 | 48,000,000.00 | 0.00 | 75,342,299.52 |
| 03.01.2022 12:41:18 | 7975120301221238 OMNTISSCHG 7975110301221238 FROM BACKBONE TO MW RICE MELLE | 03.01.2022 12:41:18 | 10,000.00 | 0.00 | 75,332,299.52 |
| 03.01.2022 12:47:05 | 7975860301221244 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 03.01.2022 12:47:04 | 50,000,000.00 | 0.00 | 25,332,299.52 |
| 03.01.2022 12:47:08 | 7975870301221244 OMNTISSCHG 7975860301221244 FROM BACKBONE TO BACKBONE TANZ | 03.01.2022 12:47:08 | 10,000.00 | 0.00 | 25,322,299.52 |

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| 03.01.2022 12:57:11 | TMS CASH DEPOSIT MARY KOMBO kuweka REF:FH417471641203396 | 03.01.2022 12:57:10 | 0.00 | 997,500.00 | 26,319,799.52 |
| 03.01.2022 12:59:47 | TMS CASH DEPOSIT TINAROSE HERBERT deposit REF:FH229291641203553 | 03.01.2022 12:59:47 | 0.00 | 2,652,500.00 | 28,972,299.52 |
| 03.01.2022 13:16:41 | TMS CASH DEPOSIT TIMOTHY kuweka REF:FH295131641204567 | 03.01.2022 13:16:41 | 0.00 | 2,820,500.00 | 31,792,799.52 |
| 03.01.2022 13:26:59 | TMS CASH DEPOSIT KANDIDA KADO dep REF:FH783061641205184 | 03.01.2022 13:26:59 | 0.00 | 6,620,000.00 | 38,412,799.52 |
| 03.01.2022 13:29:11 | TMS CASH DEPOSIT GODFREY KESSY deposit REF:FH608761641205316 | 03.01.2022 13:29:10 | 0.00 | 2,902,000.00 | 41,314,799.52 |
| 03.01.2022 13:43:22 | TMS CASH DEPOSIT NAKIJWA ELIAZA cash REF:FH417711641206167 | 03.01.2022 13:43:21 | 0.00 | 4,749,500.00 | 46,064,299.52 |
| 03.01.2022 13:44:39 | TMS CASH DEPOSIT FLORENCIA P MAGWE akiba REF:FH631061641206244 | 03.01.2022 13:44:39 | 0.00 | 3,989,000.00 | 50,053,299.52 |
| 03.01.2022 13:45:29 | REF 9A326F3SLG8 M PESA DEPOSIT FROM 255745124082 TO ACC 0150355187500 | 03.01.2022 13:45:29 | 0.00 | 35,000.00 | 50,088,299.52 |
| 03.01.2022 13:51:13 | TMS CASH DEPOSIT KAUNDU CHAKULA CHA KUKU REF:FB60581641206639 | 03.01.2022 13:51:13 | 0.00 | 3,700,000.00 | 53,788,299.52 |
| 03.01.2022 13:56:38 | TMS CASH DEPOSIT VERONICA MGALA deposit REF:FH625211641206963 | 03.01.2022 13:56:37 | 0.00 | 7,920,000.00 | 61,708,299.52 |
| 03.01.2022 14:29:49 | TMS CASH DEPOSIT TIMOTHY kuweka REF:FH635141641208954 | 03.01.2022 14:29:49 | 0.00 | 500.00 | 61,708,799.52 |
| 03.01.2022 14:42:31 | TMS CASH DEPOSIT KALISYNA VET akiba REF:FH434801641209716 | 03.01.2022 14:42:30 | 0.00 | 8,650,000.00 | 70,358,799.52 |
| 03.01.2022 15:30:26 | TMS TRANSFER 01J2584904800 TO 0150355187500 REF:FA20032125913984 | 03.01.2022 15:30:26 | 0.00 | 10,000.00 | 70,368,799.52 |
| 03.01.2022 15:32:47 | TMS TRANSFER 0152404760400 TO 0150355187500 REF:FU20032127329659 | 03.01.2022 15:32:47 | 0.00 | 3,335,000.00 | 73,703,799.52 |
| 03.01.2022 15:51:25 | TMS CASH DEPOSIT TOM MAEDA 15 BS, 5 BGS, 10 BG, 10 BF REF:FH REF:FH855121641213850 | 03.01.2022 15:51:24 | 0.00 | 2,652,500.00 | 76,356,299.52 |
| 03.01.2022 15:53:56 | TMS TRANSFER 01J2003843200 TO 0150355187500 VC 331231-4466 R REF:FB11001641214002 | 03.01.2022 15:53:56 | 0.00 | 2,950,000.00 | 79,306,299.52 |

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| 03.01.2022 15:57:03 | TMS CASH DEPOSIT MAUA OMARY DEPOSIT REF:FH184391641214188 | 03.01.2022 15:57:03 | 0.00 | 3,000,000.00 | 82,306,299.52 |
| 03.01.2022 16:02:40 | TMS CASH DEPOSIT RUTH OFORO MMBANDO deposit REF:FH992791641214525 | 03.01.2022 16:02:40 | 0.00 | 3,275,000.00 | 85,581,299.52 |
| 03.01.2022 16:03:27 | TMS CASH DEPOSIT CAROLYNE ONESMO ifadh REF:FH930511641214572 | 03.01.2022 16:03:27 | 0.00 | 102,500.00 | 85,683,799.52 |
| 03.01.2022 16:06:41 | 8016180301221604 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 03.01.2022 16:06:41 | 50,000,000.00 | 0.00 | 35,683,799.52 |
| 03.01.2022 16:06:44 | 8016210301221604 OMNTISSCHG 8016180301221604 FROM BACKBONE TO BACKBONE TANZ | 03.01.2022 16:06:44 | 10,000.00 | 0.00 | 35,673,799.52 |
| 03.01.2022 16:22:05 | MAGRETH MAMBOLEO CASH DEPOSITS | 03.01.2022 16:22:05 | 0.00 | 591,000.00 | 36,264,799.52 |
| 03.01.2022 16:25:08 | FUND TRANS FROM MAGRETH DITRICK MAMBOLEO | 03.01.2022 16:25:08 | 0.00 | 4,014,000.00 | 40,278,799.52 |
| 03.01.2022 16:34:04 | TMS CASH DEPOSIT FAUSTINA MNZAVA Chakula REF:FH633671641216410 | 03.01.2022 16:34:04 | 0.00 | 3,293,500.00 | 43,572,299.52 |
| 03.01.2022 16:42:02 | TMS CASH DEPOSIT MAUA OMARY deposits REF:FH608441641216887 | 03.01.2022 16:42:02 | 0.00 | 952,000.00 | 44,524,299.52 |
| 03.01.2022 16:57:17 | TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH637071641217802 | 03.01.2022 16:57:17 | 0.00 | 4,000,000.00 | 48,524,299.52 |
| 03.01.2022 17:02:24 | TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH578531641218109 | 03.01.2022 17:02:24 | 0.00 | 2,642,500.00 | 51,166,799.52 |
| 03.01.2022 17:12:38 | TMS CASH DEPOSIT MARIUM RUTA kuweka REF:FH114901641218722 | 03.01.2022 17:12:37 | 0.00 | 1,412,500.00 | 52,579,299.52 |
| 03.01.2022 17:22:51 | TMS CASH DEPOSIT TOM MAEDA deposit REF:FH951591641219336 | 03.01.2022 17:22:51 | 0.00 | 500.00 | 52,579,799.52 |
| 03.01.2022 17:27:19 | TMS CASH DEPOSIT MAUWA OMARY DEPOSIT REF:FH916591641219604 | 03.01.2022 17:27:19 | 0.00 | 2,500.00 | 52,582,299.52 |
| 03.01.2022 18:06:51 | TMS CASH DEPOSIT FAUSTINE RWEYEMAMU cr REF:FH941091641221976 | 03.01.2022 18:06:51 | 0.00 | 7,995,000.00 | 60,577,299.52 |
| 03.01.2022 18:24:21 | TMS CASH DEPOSIT BRAYSON G SHIRIMA Akiba REF:FH273331641223026 | 03.01.2022 18:24:21 | 0.00 | 8,025,000.00 | 68,602,299.52 |

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| 03.01.2022 18:24:42 | TMS CASH DEPOSIT MOZAH KASSIM CASH REF:FH941511641223047 | 03.01.2022 18:24:42 | 0.00 | 3,189,000.00 | 71,791,299.52 |
| 03.01.2022 19:22:19 | TMS CASH DEPOSIT MOZZA saving REF:FH345031641226503 | 03.01.2022 19:22:18 | 0.00 | 3,817,500.00 | 75,608,799.52 |
| 03.01.2022 19:35:33 | TMS CASH DEPOSIT ELIZEUS IZOBA chakula cha kuku REF:FH137421641227298 | 03.01.2022 19:35:33 | 0.00 | 4,504,000.00 | 80,112,799.52 |
| 03.01.2022 19:45:48 | TMS CASH DEPOSIT FRIDA KANYOROTA chakula cha kuku REF:FH147781641227913 | 03.01.2022 19:45:48 | 0.00 | 3,325,000.00 | 83,437,799.52 |
| 03.01.2022 19:47:12 | TMS CASH DEPOSIT DANIEL TEMEKE dep REF:FH116571641227997 | 03.01.2022 19:47:12 | 0.00 | 3,350,000.00 | 86,787,799.52 |
| 03.01.2022 19:48:35 | TMS CASH DEPOSIT MAMA AZAD deposit REF:FH380931641228079 | 03.01.2022 19:48:34 | 0.00 | 2,587,000.00 | 89,374,799.52 |
| 03.01.2022 20:19:39 | TMS CASH DEPOSIT CHARA KABUSURE deposit REF:FH969181641229943 | 03.01.2022 20:19:39 | 0.00 | 3,278,500.00 | 92,653,299.52 |
| 03.01.2022 20:40:17 | TMS CASH DEPOSIT MAMA AZADI . REF:FH988481641231181 | 03.01.2022 20:40:17 | 0.00 | 68,000.00 | 92,721,299.52 |
| 03.01.2022 21:14:41 | TMS CASH DEPOSIT LEILA HUSSEIN dp REF:FH286111641233245 | 03.01.2022 21:14:40 | 0.00 | 3,687,500.00 | 96,408,799.52 |
| 04.01.2022 08:45:29 | TMS CASH DEPOSIT ALYAT MUHSIN - REF:FB45781641274693 | 04.01.2022 08:45:29 | 0.00 | 3,651,500.00 | 100,060,299.52 |
| 04.01.2022 08:53:40 | FUND TRANS FROM SALMA SHABANI MUSHI | 04.01.2022 08:53:39 | 0.00 | 7,443,000.00 | 107,503,299.52 |
| 04.01.2022 09:12:15 | TMS CASH DEPOSIT MOHAMEDY MSUYA cd REF:FH997451641276298 | 04.01.2022 09:12:14 | 0.00 | 2,647,500.00 | 110,150,799.52 |
| 04.01.2022 09:15:52 | TMS CASH DEPOSIT CRESSAN1 ENTERPRISES kuweka REF:FH309241641276515 | 04.01.2022 09:15:51 | 0.00 | 2,665,000.00 | 112,815,799.52 |
| 04.01.2022 09:35:48 | TMS CASH DEPOSIT SETH TEMU cash REF:FH284361641277711 | 04.01.2022 09:35:47 | 0.00 | 3,640,000.00 | 116,455,799.52 |
| 04.01.2022 09:37:02 | TMS CASH DEPOSIT RITHA MALISA deposit REF:FH619031641277786 | 04.01.2022 09:37:02 | 0.00 | 3,312,500.00 | 119,768,299.52 |
| 04.01.2022 09:38:48 | TMS CASH DEPOSIT YASINI SHEKIGENDA malipo REF:FH396571641277891 | 04.01.2022 09:38:47 | 0.00 | 2,655,000.00 | 122,423,299.52 |

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| 04.01.2022 09:47:25 | TMS TRANSFER 01J2077412000 TO 0150355187500 UNUNUZI WA CHAKU REF:FB25071641278409 | 04.01.2022 09:47:25 | 0.00 | 4,373,000.00 | 126,796,299.52 |
| 04.01.2022 09:51:52 | TMS CASH DEPOSIT BORA ANIMAL FEED biashar REF:FH984941641278675 | 04.01.2022 09:51:51 | 0.00 | 2,647,500.00 | 129,443,799.52 |
| 04.01.2022 10:14:28 | TMS CASH DEPOSIT CONSESIA P MHOLERY other's REF:FH452111641280032 | 04.01.2022 10:14:28 | 0.00 | 4,219,500.00 | 133,663,299.52 |
| 04.01.2022 10:18:20 | 8108720401221011 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390110850 | 04.01.2022 10:18:20 | 13,441,973.60 | 0.00 | 120,221,325.92 |
| 04.01.2022 10:18:24 | 8109570401221016 OMNBILLCHG 8108720401221011 FROM 0150355187500 TO | 04.01.2022 10:18:24 | 10,000.00 | 0.00 | 120,211,325.92 |
| 04.01.2022 10:20:10 | 8110170401221017 OMNTISS FROM BACKBONE TO CPL TANZANIA GRAIN PROCESSING AN | 04.01.2022 10:20:10 | 12,388,800.00 | 0.00 | 107,822,525.92 |
| 04.01.2022 10:20:14 | 8110190401221017 OMNTISSCHG 8110170401221017 FROM BACKBONE TO CPL TANZANIA | 04.01.2022 10:20:14 | 10,000.00 | 0.00 | 107,812,525.92 |
| 04.01.2022 10:24:15 | TMS CASH DEPOSIT IDDY.M.TEGETA CHAKULA CHA KUKU REF:FH835701641280619 | 04.01.2022 10:24:15 | 0.00 | 3,297,500.00 | 111,110,025.92 |
| 04.01.2022 10:25:29 | TMS CASH DEPOSIT BELINDA ISHENGOMA akiba REF:FH892861641280692 | 04.01.2022 10:25:29 | 0.00 | 3,275,000.00 | 114,385,025.92 |
| 04.01.2022 10:26:06 | TMS CASH DEPOSIT TEDDY SHAYO Deposit REF:FH169871641280730 | 04.01.2022 10:26:06 | 0.00 | 3,315,000.00 | 117,700,025.92 |
| 04.01.2022 10:32:17 | TMS CASH DEPOSIT JANE IVON URIO CASH DEPOSIT REF:FB72391641281101 | 04.01.2022 10:32:17 | 0.00 | 5,345,000.00 | 123,045,025.92 |
| 04.01.2022 10:42:48 | 000152 CHQ. NO. 000152 BACKBONE TANZANIA COMPANY | 04.01.2022 10:42:48 | 20,000,000.00 | 0.00 | 103,045,025.92 |
| 04.01.2022 10:43:52 | TMS CHARGE CHEQUE WITHDRAW REF:CQ93051641281794 | 04.01.2022 10:43:52 | 5,085.00 | 0.00 | 103,039,940.92 |
| 04.01.2022 10:46:59 | TMS CASH DEPOSIT JOYCE C. MASSAWE CASH PAYMENT REF:FB66451641281982 | 04.01.2022 10:46:59 | 0.00 | 3,330,000.00 | 106,369,940.92 |

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| 04.01.2022 10:58:21 | TMS CASH DEPOSIT BACKBONE diposit REF:FH412291641282664 | 04.01.2022 10:58:21 | 0.00 | 2,007,500.00 | 108,377,440.92 |
| 04.01.2022 10:58:26 | TMS CASH DEPOSIT ABDALLA SALUM CASH DEPOSIT REF:FB26231641282670 | 04.01.2022 10:58:26 | 0.00 | 13,420,000.00 | 121,797,440.92 |
| 04.01.2022 11:13:44 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.01.2022 11:13:44 | 1,800.00 | 0.00 | 121,795,640.92 |
| 04.01.2022 11:19:22 | TMS TRANSFER 01J2027060300 TO 0150355187500 chakula cha kuku REF:FA20042839259386 | 04.01.2022 11:19:21 | 0.00 | 1,960,500.00 | 123,756,140.92 |
| 04.01.2022 11:19:57 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.01.2022 11:19:57 | 1,800.00 | 0.00 | 123,754,340.92 |
| 04.01.2022 11:26:21 | TMS CASH DEPOSIT ANNA SWAI MANUNUZI REF:FH670241641284344 | 04.01.2022 11:26:20 | 0.00 | 3,300,000.00 | 127,054,340.92 |
| 04.01.2022 11:56:21 | TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH651171641286144 | 04.01.2022 11:56:21 | 0.00 | 13,327,500.00 | 140,381,840.92 |
| 04.01.2022 12:04:01 | TMS CASH DEPOSIT LIGHTNESS PETER Stata 20, Finisher 50 REF REF:FH594801641286604 | 04.01.2022 12:04:00 | 0.00 | 4,585,000.00 | 144,966,840.92 |
| 04.01.2022 12:05:37 | TMS CASH DEPOSIT LYDIA ALPHONCE CHAKULA CHA. KUKU REF:FH215981641286701 | 04.01.2022 12:05:37 | 0.00 | 2,526,500.00 | 147,493,340.92 |
| 04.01.2022 12:05:47 | TMS CASH DEPOSIT MATILDA LYIMO kuweka REF:FH207811641286710 | 04.01.2022 12:05:47 | 0.00 | 2,662,500.00 | 150,155,840.92 |
| 04.01.2022 12:29:57 | TMS CASH DEPOSIT FIDELISTA R MOSHI cash REF:FH160761641288161 | 04.01.2022 12:29:57 | 0.00 | 3,265,000.00 | 153,420,840.92 |
| 04.01.2022 12:41:14 | TMS CASH DEPOSIT LEONIDAS LWANGA - REF:FB58061641288838 | 04.01.2022 12:41:14 | 0.00 | 3,000,000.00 | 156,420,840.92 |
| 04.01.2022 13:03:58 | TMS CASH DEPOSIT LYDIA ALPHONCE CASH PAYMENT REF:FB32481641290202 | 04.01.2022 13:03:58 | 0.00 | 2,025,000.00 | 158,445,840.92 |
| 04.01.2022 13:18:24 | TMS CASH DEPOSIT GRACE SWAI saving REF:FH139591641291067 | 04.01.2022 13:18:24 | 0.00 | 6,007,500.00 | 164,453,340.92 |
| 04.01.2022 13:18:45 | TMS CASH DEPOSIT JUDITH MAPUNDA MANUNUZI REF:FH474491641291087 | 04.01.2022 13:18:44 | 0.00 | 2,320,500.00 | 166,773,840.92 |

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| 04.01.2022 13:52:53 | TMS CASH DEPOSIT MSOJO AGROVET malipo ya chakula cha kuku RE REF:FH910481641293136 | 04.01.2022 13:52:53 | 0.00 | 5,277,500.00 | 172,051,340.92 |
| 04.01.2022 14:00:19 | TMS CASH DEPOSIT RUTH KATANGA Cash REF:FH679701641293582 | 04.01.2022 14:00:19 | 0.00 | 4,327,500.00 | 176,378,840.92 |
| 04.01.2022 14:03:47 | 8152720401221401 OMNFT FROM BACKBONE TO PANAFRICAN AUDITORS PAYMENT FOR AU | 04.01.2022 14:03:47 | 1,150,000.00 | 0.00 | 175,228,840.92 |
| 04.01.2022 14:06:30 | 8153160401221404 OMNTISS FROM BACKBONE TO QSE TANZANIA LTD COVID19 TEST XU | 04.01.2022 14:06:30 | 232,000.00 | 0.00 | 174,996,840.92 |
| 04.01.2022 14:06:33 | 8153190401221404 OMNTISSCHG 8153160401221404 FROM BACKBONE TO QSE TANZANIA | 04.01.2022 14:06:33 | 10,000.00 | 0.00 | 174,986,840.92 |
| 04.01.2022 14:08:39 | 8153300401221406 OMNFT FROM BACKBONE TO JUMA HASSANI MUNGADI PURCHASING SO | 04.01.2022 14:08:39 | 46,964,000.00 | 0.00 | 128,022,840.92 |
| 04.01.2022 14:10:13 | 8153620401221407 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 04.01.2022 14:10:13 | 100,000,000.00 | 0.00 | 28,022,840.92 |
| 04.01.2022 14:10:16 | 8153630401221407 OMNTISSCHG 8153620401221407 FROM BACKBONE TO BACKBONE TANZ | 04.01.2022 14:10:16 | 10,000.00 | 0.00 | 28,012,840.92 |
| 04.01.2022 14:20:31 | TMS TRANSFER 0152593645100 TO 0150355187500 makipo REF:FH873601641294794 | 04.01.2022 14:20:31 | 0.00 | 4,635,000.00 | 32,647,840.92 |
| 04.01.2022 14:28:21 | TMS CASH DEPOSIT DOROTH SWAI diposit REF:FH617381641295264 | 04.01.2022 14:28:21 | 0.00 | 3,967,500.00 | 36,615,340.92 |
| 04.01.2022 14:59:05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.01.2022 14:59:04 | 1,800.00 | 0.00 | 36,613,540.92 |
| 04.01.2022 15:03:30 | TMS CASH DEPOSIT ALLOYCE KIKULI MAKOYE malipo ya chakula cha REF:FH399091641297373 | 04.01.2022 15:03:30 | 0.00 | 544,000.00 | 37,157,540.92 |
| 04.01.2022 15:37:53 | TMS CASH DEPOSIT SAKINA KANDEGE DEP REF:FB63001641299436 | 04.01.2022 15:37:53 | 0.00 | 2,550,000.00 | 39,707,540.92 |
| 04.01.2022 15:41:12 | TMS CASH DEPOSIT FEDELISTA cash REF:FH419531641299635 | 04.01.2022 15:41:11 | 0.00 | 1,327,500.00 | 41,035,040.92 |

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| 04.01.2022 15:45:16 | TMS CASH DEPOSIT SAKINA JUMA depost REF:FH373611641299879 | 04.01.2022 15:45:16 | 0.00 | 421,500.00 | 41,456,540.92 |
| 04.01.2022 16:32:42 | TMS CASH DEPOSIT CHRISTINA RENATUS deposits REF:FH750581641302725 | 04.01.2022 16:32:42 | 0.00 | 1,000,000.00 | 42,456,540.92 |
| 04.01.2022 16:51:51 | TMS CASH DEPOSIT CHRISTINA RENATUS dep REF:FH576721641303874 | 04.01.2022 16:51:51 | 0.00 | 1,733,000.00 | 44,189,540.92 |
| 04.01.2022 16:58:45 | 8184580401221639 OMNFT FROM MAKIKA TO BACKBONE TANZANIA COMPANY CHAKULA MI | 04.01.2022 16:58:45 | 0.00 | 3,951,000.00 | 48,140,540.92 |
| 04.01.2022 17:55:34 | TMS CASH DEPOSIT MWANAID MFINANGA Cash Deposit REF:FH974371641307697 | 04.01.2022 17:55:34 | 0.00 | 4,292,500.00 | 52,433,040.92 |
| 04.01.2022 18:22:58 | TMS CASH DEPOSIT MODEST MANFRED NDWIKA DEPOSIT REF:FB17381641309341 | 04.01.2022 18:22:58 | 0.00 | 2,652,500.00 | 55,085,540.92 |
| 04.01.2022 19:03:48 | TMS CASH DEPOSIT THOMAD TIPILITI deposits REF:FH533841641311791 | 04.01.2022 19:03:48 | 0.00 | 2,629,000.00 | 57,714,540.92 |
| 04.01.2022 19:40:08 | TMS CASH DEPOSIT MONICA MBEZ deposite REF:FH598071641313971 | 04.01.2022 19:40:08 | 0.00 | 2,530,000.00 | 60,244,540.92 |
| 04.01.2022 20:12:13 | TMS CASH DEPOSIT MANASE KOMBE kuweka REF:FH436051641315895 | 04.01.2022 20:12:12 | 0.00 | 375,000.00 | 60,619,540.92 |
| 04.01.2022 20:28:30 | TMS TRANSFER 015C567075600 TO 0150355187500 Malipo ya chakul REF:FA20043168727719 | 04.01.2022 20:28:29 | 0.00 | 3,355,000.00 | 63,974,540.92 |
| 04.01.2022 20:56:10 | TMS TRANSFER 01J2007674900 TO 0150355187500 backborne REF:FA20043185327894 | 04.01.2022 20:56:09 | 0.00 | 1,250,000.00 | 65,224,540.92 |
| 04.01.2022 23:47:43 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.01.2022 23:47:43 | 1,800.00 | 0.00 | 65,222,740.92 |
| 04.01.2022 23:49:38 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.01.2022 23:49:38 | 1,800.00 | 0.00 | 65,220,940.92 |
| 04.01.2022 23:59:59 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.01.2022 23:59:59 | 915.30 | 0.00 | 65,220,025.62 |
| 05.01.2022 03:45:37 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 05.01.2022 03:45:36 | 1,800.00 | 0.00 | 65,218,225.62 |

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| 05.01.2022 03:48:56 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 05.01.2022 03:48:56 | 1,800.00 | 0.00 | 65,216,425.62 |
| 05.01.2022 08:29:59 | TMS CASH DEPOSIT MAGEGE VENANCE malipo REF:FH669181641360161 | 05.01.2022 08:29:59 | 0.00 | 2,800,000.00 | 68,016,425.62 |
| 05.01.2022 09:01:35 | TMS CASH DEPOSIT GFT MICHAEL LYIMO cash REF:FH178531641362057 | 05.01.2022 09:01:35 | 0.00 | 2,989,500.00 | 71,005,925.62 |
| 05.01.2022 09:08:29 | TMS CASH DEPOSIT MR NYARI akiba REF:FH692061641362471 | 05.01.2022 09:08:28 | 0.00 | 4,640,000.00 | 75,645,925.62 |
| 05.01.2022 09:47:42 | TMS CASH DEPOSIT OLIVA MATAMA BIBI CASH DEPOSIT REF:FB64991641364824 | 05.01.2022 09:47:42 | 0.00 | 3,325,000.00 | 78,970,925.62 |
| 05.01.2022 10:26:53 | TMS CASH DEPOSIT GIFT MICHAEL LYIMO akiba REF:FH869321641367174 | 05.01.2022 10:26:52 | 0.00 | 1,588,500.00 | 80,559,425.62 |
| 05.01.2022 10:48:48 | TMS CASH DEPOSIT FEDELUSTA cash REF:FH407041641368490 | 05.01.2022 10:48:48 | 0.00 | 5,000.00 | 80,564,425.62 |
| 05.01.2022 10:58:59 | TMS CASH DEPOSIT MARRY JUSTIN CHACHA broiler s clumbles 30, REF:FH170481641369101 | 05.01.2022 10:58:59 | 0.00 | 3,000,000.00 | 83,564,425.62 |
| 05.01.2022 11:03:13 | TMS CASH DEPOSIT MARRY JUSTIN CHACHA broiler s clumber 30,b REF:FH832341641369354 | 05.01.2022 11:03:12 | 0.00 | 5,000.00 | 83,569,425.62 |
| 05.01.2022 11:24:47 | TMS CASH DEPOSIT MARRY JUSTINE CHACHA coder ya chakula REF:F REF:FH421831641370649 | 05.01.2022 11:24:47 | 0.00 | 100,000.00 | 83,669,425.62 |
| 05.01.2022 11:27:01 | TMS CASH DEPOSIT MARRY JUSTINE CHACHA coder ya chakula REF:F REF:FH405921641370783 | 05.01.2022 11:27:01 | 0.00 | 900,000.00 | 84,569,425.62 |
| 05.01.2022 11:29:12 | TMS CASH DEPOSIT MARYAM kuweka REF:FH780221641370913 | 05.01.2022 11:29:11 | 0.00 | 5,940,000.00 | 90,509,425.62 |
| 05.01.2022 11:34:10 | TMS CASH DEPOSIT MANASE KOMBE kuweka REF:FH471381641371211 | 05.01.2022 11:34:09 | 0.00 | 2,400,000.00 | 92,909,425.62 |
| 05.01.2022 11:35:58 | TMS TRANSFER 0152241743300 TO 0150355187500 REF:FA20053713197052 | 05.01.2022 11:35:58 | 0.00 | 2,500,000.00 | 95,409,425.62 |
| 05.01.2022 12:20:09 | TMS CASH DEPOSIT BROWN KABUJE STATER-28, SUPER- 4, GROWER-8 REF:FH782301641373971 | 05.01.2022 12:20:09 | 0.00 | 2,694,000.00 | 98,103,425.62 |

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| 05.01.2022 12:58:15 | TMS CASH DEPOSIT LILIAN MUTTASSA Chakula Cha Kuku REF:FH348221641376256 | 05.01.2022 12:58:15 | 0.00 | 3,320,000.00 | 101,423,425.62 |
| 05.01.2022 13:26:10 | TMS CASH DEPOSIT JANET A D KITOSI . REF:FB27141641377932 | 05.01.2022 13:26:10 | 0.00 | 2,676,000.00 | 104,099,425.62 |
| 05.01.2022 13:49:46 | TMS CASH DEPOSIT MAGEGE deposits REF:FH178841641379345 | 05.01.2022 13:49:45 | 0.00 | 555,000.00 | 104,654,425.62 |
| 05.01.2022 13:55:35 | TMS CASH DEPOSIT FATUMA MPIMBITA akiba REF:FH201591641379694 | 05.01.2022 13:55:34 | 0.00 | 3,733,000.00 | 108,387,425.62 |
| 05.01.2022 14:15:34 | TMS CASH DEPOSIT MARY SHAYO dep REF:FH482371641380893 | 05.01.2022 14:15:33 | 0.00 | 5,540,000.00 | 113,927,425.62 |
| 05.01.2022 14:43:25 | TMS CASH DEPOSIT NEEMA AMBAKISYE chakula cha kuku REF:FH676231641382564 | 05.01.2022 14:43:24 | 0.00 | 2,631,000.00 | 116,558,425.62 |
| 05.01.2022 15:22:24 | 8305280501221520 OMNFT FROM BACKBONE TO ANIMAL CARE COMPANY LIMIT PURCHAIN | 05.01.2022 15:22:24 | 800,000.00 | 0.00 | 115,758,425.62 |
| 05.01.2022 15:24:44 | 8305640501221522 OMNTISS FROM BACKBONE TO HILL PACKAGING LIMITED PURCHASIN | 05.01.2022 15:24:44 | 900,000.00 | 0.00 | 114,858,425.62 |
| 05.01.2022 15:24:48 | 8305680501221522 OMNTISSCHG 8305640501221522 FROM BACKBONE TO HILL PACKAGIN | 05.01.2022 15:24:48 | 10,000.00 | 0.00 | 114,848,425.62 |
| 05.01.2022 15:27:06 | 8306120501221524 OMNFT FROM BACKBONE TO SUPERWAY COMPANY LIMITED PURCHASIN | 05.01.2022 15:27:05 | 3,440,000.00 | 0.00 | 111,408,425.62 |
| 05.01.2022 15:28:47 | TMS TRANSFER 01J2022003800 TO 0150355187500 REF:FA20053852868640 | 05.01.2022 15:28:47 | 0.00 | 2,206,500.00 | 113,614,925.62 |
| 05.01.2022 15:32:23 | 8306870501221529 OMNTISS FROM BACKBONE TO PREMIUN INGREDIENTS LTD PURCHASI | 05.01.2022 15:32:23 | 50,025,000.00 | 0.00 | 63,589,925.62 |
| 05.01.2022 15:32:26 | 8306910501221530 OMNTISSCHG 8306870501221529 FROM BACKBONE TO PREMIUN INGRE | 05.01.2022 15:32:26 | 10,000.00 | 0.00 | 63,579,925.62 |
| 05.01.2022 15:37:19 | TMS CASH DEPOSIT ZAINA S. MARISAZ Savings REF:FH781071641385798 | 05.01.2022 15:37:18 | 0.00 | 4,667,500.00 | 68,247,425.62 |

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| 05.01.2022 15:39:34 | 8308000501221537 OMNFT FROM BACKBONE TO AMASHA ERNEO KYANDO TRANSPOTATION | 05.01.2022 15:39:34 | 1,685,000.00 | 0.00 | 66,562,425.62 |
| 05.01.2022 15:47:05 | TMS TRANSFER 0152291585600 TO 0150355187500 JURICOANA REF:FB61251641386384 | 05.01.2022 15:47:05 | 0.00 | 2,682,500.00 | 69,244,925.62 |
| 05.01.2022 15:48:41 | TMS CASH DEPOSIT MAHIR SEIF . REF:FB53951641386480 | 05.01.2022 15:48:40 | 0.00 | 3,300,000.00 | 72,544,925.62 |
| 05.01.2022 15:50:55 | TMS CASH DEPOSIT JANETH Deposit REF:FH601801641386614 | 05.01.2022 15:50:54 | 0.00 | 500.00 | 72,545,425.62 |
| 05.01.2022 15:56:25 | 8310580501221554 OMNFT FROM BACKBONE TO NICHOLAUS AYUBU GAMBIRA TRANSPOTAT | 05.01.2022 15:56:25 | 3,914,250.00 | 0.00 | 68,631,175.62 |
| 05.01.2022 16:04:38 | 8311730501221602 OMNFT FROM BACKBONE TO PETER MHOZYA JOSEPH TRANSPOTATION | 05.01.2022 16:04:37 | 2,777,250.00 | 0.00 | 65,853,925.62 |
| 05.01.2022 16:07:03 | 8312150501221604 OMNFT FROM BACKBONE TO JOSEPH SIMON NKEMBO TRANSPOTATION | 05.01.2022 16:07:02 | 1,450,100.00 | 0.00 | 64,403,825.62 |
| 05.01.2022 16:09:05 | 8312570501221606 OMNTISS FROM BACKBONE TO TUTI TYRE CENTRE PURCHASING TYRE | 05.01.2022 16:09:05 | 2,120,000.00 | 0.00 | 62,283,825.62 |
| 05.01.2022 16:09:08 | 8312600501221606 OMNTISSCHG 8312570501221606 FROM BACKBONE TO TUTI TYRE CEN | 05.01.2022 16:09:08 | 10,000.00 | 0.00 | 62,273,825.62 |
| 05.01.2022 16:12:46 | 8312870501221608 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420431505 | 05.01.2022 16:12:46 | 3,078,602.40 | 0.00 | 59,195,223.22 |
| 05.01.2022 16:12:50 | 8313070501221610 OMNBILLCHG 8312870501221608 FROM 0150355187500 TO | 05.01.2022 16:12:50 | 10,000.00 | 0.00 | 59,185,223.22 |
| 05.01.2022 16:12:58 | TMS CASH DEPOSIT YASIN TABATA kuweka REF:FH836701641387937 | 05.01.2022 16:12:58 | 0.00 | 3,315,000.00 | 62,500,223.22 |
| 05.01.2022 16:52:21 | ANETH SIKOMBE CASH DEPOSITS | 05.01.2022 16:52:21 | 0.00 | 2,176,000.00 | 64,676,223.22 |
| 05.01.2022 17:00:53 | TMS CASH DEPOSIT MARY SHAYO dep REF:FH171411641390813 | 05.01.2022 17:00:53 | 0.00 | 2,500,000.00 | 67,176,223.22 |

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| 05.01.2022 17:03:50 | TMS CASH DEPOSIT GETRUDE MISHILI PAYMENT REF:FH255431641390989 | 05.01.2022 17:03:50 | 0.00 | 8,555,000.00 | 75,731,223.22 |
| 05.01.2022 18:17:31 | TMS CASH DEPOSIT STELLA MATERU CASH REF:FH863881641395411 | 05.01.2022 18:17:31 | 0.00 | 1,970,000.00 | 77,701,223.22 |
| 05.01.2022 19:04:24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 05.01.2022 19:04:24 | 1,800.00 | 0.00 | 77,699,423.22 |
| 05.01.2022 19:12:53 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 05.01.2022 19:12:53 | 1,800.00 | 0.00 | 77,697,623.22 |
| 05.01.2022 19:53:44 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 05.01.2022 19:53:44 | 1,800.00 | 0.00 | 77,695,823.22 |
| 05.01.2022 19:58:52 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 05.01.2022 19:58:52 | 1,800.00 | 0.00 | 77,694,023.22 |
| 06.01.2022 08:50:42 | TMS CASH DEPOSIT SHAFII ZNZ skiba REF:FH544871641447800 | 06.01.2022 08:50:42 | 0.00 | 17,800,000.00 | 95,494,023.22 |
| 06.01.2022 08:55:54 | TMS CASH DEPOSIT UPENDO KIMATI payments REF:FH295821641448112 | 06.01.2022 08:55:54 | 0.00 | 3,302,500.00 | 98,796,523.22 |
| 06.01.2022 09:23:05 | 8440600601220920 OMNFT FROM BACKBONE TO IBRAHIM RASHID MWAJA PURCHASING SO | 06.01.2022 09:23:05 | 73,176,000.00 | 0.00 | 25,620,523.22 |
| 06.01.2022 09:35:29 | TMS CASH DEPOSIT GETROOT SANGA - REF:FB86291641450487 | 06.01.2022 09:35:29 | 0.00 | 4,292,500.00 | 29,913,023.22 |
| 06.01.2022 09:40:29 | BACKBONE TANZANIA COMPANY ELIZABETH P KINUNDA | 06.01.2022 09:40:29 | 0.00 | 4,015,000.00 | 33,928,023.22 |
| 06.01.2022 09:53:19 | OLIVA KASHURA CASH DEPOSITS | 06.01.2022 09:53:19 | 0.00 | 2,000,000.00 | 35,928,023.22 |
| 06.01.2022 10:31:53 | TMS CASH DEPOSIT ENELINA MPANGO Deposits REF:FH662811641453871 | 06.01.2022 10:31:53 | 0.00 | 2,677,500.00 | 38,605,523.22 |
| 06.01.2022 10:43:53 | TMS CASH DEPOSIT MEAM KUKU deposit REF:FH335411641454591 | 06.01.2022 10:43:52 | 0.00 | 4,362,500.00 | 42,968,023.22 |
| 06.01.2022 10:44:54 | TMS CASH DEPOSIT ENELINA MPANGO KUWEKA REF:FH672141641454652 | 06.01.2022 10:44:54 | 0.00 | 620,000.00 | 43,588,023.22 |
| 06.01.2022 10:46:19 | TMS CASH DEPOSIT MEAM deposit REF:FH793291641454737 | 06.01.2022 10:46:19 | 0.00 | 270,000.00 | 43,858,023.22 |
| 06.01.2022 10:54:55 | TMS TRANSFER 0152593645100 TO 0150355187500 malipo REF:FH983991641455253 | 06.01.2022 10:54:54 | 0.00 | 3,335,000.00 | 47,193,023.22 |

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| 06.01.2022 11:03:55 | TMS CASH DEPOSIT EVETA MBOYA DEPOSIT REF:FB48021641455793 | 06.01.2022 11:03:55 | 0.00 | 3,731,500.00 | 50,924,523.22 |
| 06.01.2022 11:12:04 | TMS TRANSFER 0152241743300 TO 0150355187500 REF:FA20064562817407 | 06.01.2022 11:12:03 | 0.00 | 220,000.00 | 51,144,523.22 |
| 06.01.2022 11:24:39 | TMS CASH DEPOSIT CHRISTIAN TEMBA dp REF:FH427731641457036 | 06.01.2022 11:24:38 | 0.00 | 4,665,000.00 | 55,809,523.22 |
| 06.01.2022 11:32:16 | TMS CASH DEPOSIT FLORENTINA TEMU - REF:FH268801641457494 | 06.01.2022 11:32:16 | 0.00 | 1,327,500.00 | 57,137,023.22 |
| 06.01.2022 11:51:38 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 06.01.2022 11:51:38 | 1,800.00 | 0.00 | 54,588,223.22 |
| 06.01.2022 11:52:11 | 8474420601221149 OMNTISS FROM BACKBONE TO BIG BANG MACHINE PARTS COMPANY L | 06.01.2022 11:52:11 | 2,537,000.00 | 0.00 | 54,600,023.22 |
| 06.01.2022 11:52:15 | 8474450601221149 OMNTISSCHG 8474420601221149 FROM BACKBONE TO BIG BANG MACH | 06.01.2022 11:52:15 | 10,000.00 | 0.00 | 54,590,023.22 |
| 06.01.2022 11:53:10 | TMS CASH DEPOSIT EDITH NYANGE DEPOSIT REF:FH780151641458747 | 06.01.2022 11:53:09 | 0.00 | 2,454,000.00 | 57,042,223.22 |
| 06.01.2022 12:03:04 | BACKBONE TANZANIA COMPANY UPENDO MWAKATAPANIA | 06.01.2022 12:03:04 | 0.00 | 3,275,500.00 | 60,317,723.22 |
| 06.01.2022 12:15:35 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposit REF:FH465141641460093 | 06.01.2022 12:15:35 | 0.00 | 6,620,000.00 | 66,937,723.22 |
| 06.01.2022 12:16:57 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposit REF:FH853531641460175 | 06.01.2022 12:16:57 | 0.00 | 4,310,000.00 | 71,247,723.22 |
| 06.01.2022 12:21:58 | TMS CASH DEPOSIT CHIKU OMARI MOHAMED Deposit REF:FH819491641460476 | 06.01.2022 12:21:57 | 0.00 | 1,975,000.00 | 73,222,723.22 |
| 06.01.2022 12:26:55 | TMS CASH DEPOSIT SEGOLENA A MALIWA DEPOSIT REF:FB51381641460773 | 06.01.2022 12:26:55 | 0.00 | 5,390,000.00 | 78,612,723.22 |
| 06.01.2022 12:56:15 | TMS TRANSFER 0152327830700 TO 0150355187500 REF:FA20064625339572 | 06.01.2022 12:56:15 | 0.00 | 3,307,500.00 | 81,920,223.22 |
| 06.01.2022 14:09:22 | TMS CASH DEPOSIT EDITH NYANGE DEPOSIT REF:FH300761641466920 | 06.01.2022 14:09:22 | 0.00 | 193,500.00 | 82,113,723.22 |

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| 06.01.2022 15:03:27 | TMS CASH DEPOSIT DOREEN MARO cash REF:FH916651641470164 | 06.01.2022 15:03:27 | 0.00 | 2,680,000.00 | 84,793,723.22 |
| 06.01.2022 15:10:58 | TMS CASH DEPOSIT abdalla salum cash deposit REF:FB21071641470616 | 06.01.2022 15:10:58 | 0.00 | 13,290,000.00 | 98,083,723.22 |
| 06.01.2022 15:11:03 | 8510240601221455 OMNBILL FROM 0150355187500 TO 994944033089 GEPC PAYMENTS | 06.01.2022 15:11:03 | 1,206,451.56 | 0.00 | 96,877,271.66 |
| 06.01.2022 15:11:41 | TMS CASH DEPOSIT ROSE LYOMBO deposit REF:FH792091641470659 | 06.01.2022 15:11:41 | 0.00 | 3,307,500.00 | 100,184,771.66 |
| 06.01.2022 15:14:15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 06.01.2022 15:14:15 | 1,800.00 | 0.00 | 30,172,971.66 |
| 06.01.2022 15:14:38 | 8516050601221512 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 06.01.2022 15:14:38 | 70,000,000.00 | 0.00 | 30,184,771.66 |
| 06.01.2022 15:14:41 | 8516070601221512 OMNTISSCHG 8516050601221512 FROM BACKBONE TO BACKBONE TANZ | 06.01.2022 15:14:41 | 10,000.00 | 0.00 | 30,174,771.66 |
| 06.01.2022 16:00:57 | SAYUNI CASH DEPOSITS | 06.01.2022 16:00:57 | 0.00 | 6,166,500.00 | 36,339,471.66 |
| 06.01.2022 16:10:55 | IMELDA DANIEL SAMKY CASH DEPOSITS | 06.01.2022 16:10:55 | 0.00 | 3,300,000.00 | 39,639,471.66 |
| 06.01.2022 17:02:05 | TMS CASH DEPOSIT MARTHA NJAU deposits REF:FH106451641477281 | 06.01.2022 17:02:04 | 0.00 | 3,317,500.00 | 42,956,971.66 |
| 06.01.2022 17:40:21 | TMS CASH DEPOSIT DANI MAEMBE cha kula REF:FH216461641479578 | 06.01.2022 17:40:20 | 0.00 | 6,675,000.00 | 49,631,971.66 |
| 06.01.2022 18:44:28 | TMS TRANSFER 01J2003815600 TO 0150355187500 REF:FU20064834251359 | 06.01.2022 18:44:27 | 0.00 | 5,000,000.00 | 54,631,971.66 |
| 06.01.2022 18:46:20 | TMS TRANSFER 01J2003815600 TO 0150355187500 REF:FU20064835381136 | 06.01.2022 18:46:20 | 0.00 | 1,650,000.00 | 56,281,971.66 |
| 06.01.2022 18:50:31 | TMS CASH DEPOSIT MOZZA Saving REF:FH816641641483788 | 06.01.2022 18:50:31 | 0.00 | 4,082,000.00 | 60,363,971.66 |
| 06.01.2022 19:00:00 | TMS CASH DEPOSIT MARY MWIHECHI deposits REF:FH468911641484357 | 06.01.2022 19:00:00 | 0.00 | 2,000,000.00 | 62,363,971.66 |
| 06.01.2022 19:27:11 | TMS CASH DEPOSIT TRUE IMAGE UNDERTAKING INV LTD dp REF:FH462381641485988 | 06.01.2022 19:27:11 | 0.00 | 3,262,000.00 | 65,625,971.66 |

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| 06.01.2022 21:05:23 | TMS CASH DEPOSIT LIGHTNESS KWEKA deposit REF:FH123651641491880 | 06.01.2022 21:05:23 | 0.00 | 1,670,000.00 | 67,295,971.66 |
| 06.01.2022 21:06:14 | TMS CASH DEPOSIT LGHTNESS KWEKA kuweka REF:FH263411641491930 | 06.01.2022 21:06:13 | 0.00 | 1,000,000.00 | 68,295,971.66 |
| 07.01.2022 08:50:13 | TMS TRANSFER 0152316614200 TO 0150355187500 50 bags REF:FA20075341692203 | 07.01.2022 08:50:13 | 0.00 | 3,337,500.00 | 71,633,471.66 |
| 07.01.2022 08:54:38 | TMS CASH DEPOSIT ALYAT MUHSIN - REF:FB96311641534434 | 07.01.2022 08:54:38 | 0.00 | 3,850,500.00 | 75,483,971.66 |
| 07.01.2022 08:56:58 | FUND TRANS FROM UMMY YAHYA MALLYA | 07.01.2022 08:56:57 | 0.00 | 5,950,000.00 | 81,433,971.66 |
| 07.01.2022 09:04:29 | TMS CASH DEPOSIT william munisi cash deposit REF:FB50051641535025 | 07.01.2022 09:04:29 | 0.00 | 4,312,500.00 | 85,746,471.66 |
| 07.01.2022 09:07:04 | TMS CASH DEPOSIT SHAFII kuweka REF:FH393721641535180 | 07.01.2022 09:07:03 | 0.00 | 8,670,000.00 | 94,416,471.66 |
| 07.01.2022 09:23:50 | TMS CASH DEPOSIT MUSA SALUMU CASH DEPOSIT REF:FB50501641536186 | 07.01.2022 09:23:50 | 0.00 | 6,650,000.00 | 101,066,471.66 |
| 07.01.2022 09:42:06 | TMS CASH DEPOSIT JANE IVON URIO CASH DEPOSIT REF:FB91021641537282 | 07.01.2022 09:42:06 | 0.00 | 4,715,000.00 | 105,781,471.66 |
| 07.01.2022 09:57:43 | TMS CASH DEPOSIT KIMARIO ANIMALS FEEDS cash REF:FH695761641538219 | 07.01.2022 09:57:43 | 0.00 | 3,300,000.00 | 109,081,471.66 |
| 07.01.2022 10:00:27 | TMS CASH DEPOSIT EMANUEL ERASMI chakula cha kuku REF:FH900941641538383 | 07.01.2022 10:00:26 | 0.00 | 3,285,000.00 | 112,366,471.66 |
| 07.01.2022 10:13:30 | TMS CASH DEPOSIT DAYNESS MUSHI cash REF:FH869851641539166 | 07.01.2022 10:13:30 | 0.00 | 5,657,500.00 | 118,023,971.66 |
| 07.01.2022 10:19:31 | TMS CASH DEPOSIT JACKSON MUTAJUNWA KAMUGISHA JACKSON MUTAJUN REF:FB69871641539527 | 07.01.2022 10:19:30 | 0.00 | 12,457,000.00 | 130,480,971.66 |
| 07.01.2022 10:28:28 | TMS CASH DEPOSIT FLORENTINA TEMU - REF:FH980841641540064 | 07.01.2022 10:28:27 | 0.00 | 1,328,500.00 | 131,809,471.66 |
| 07.01.2022 10:58:57 | TMS CASH DEPOSIT FLORA LUCA diposit REF:FH868311641541892 | 07.01.2022 10:58:56 | 0.00 | 2,680,000.00 | 134,489,471.66 |
| 07.01.2022 11:29:19 | 8623360701221126 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 07.01.2022 11:29:19 | 100,000,000.00 | 0.00 | 34,489,471.66 |

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| 07.01.2022 11:29:23 | 8623380701221126 OMNTISSCHG 8623360701221126 FROM BACKBONE TO BACKBONE TANZ | 07.01.2022 11:29:23 | 10,000.00 | 0.00 | 34,479,471.66 |
| 07.01.2022 11:30:18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 07.01.2022 11:30:17 | 1,800.00 | 0.00 | 34,477,671.66 |
| 07.01.2022 11:31:51 | 8623450701221127 OMNBILL FROM 0150355187500 TO 991760384142 GEPP PAYMENTS | 07.01.2022 11:31:51 | 222,285.90 | 0.00 | 34,255,385.76 |
| 07.01.2022 11:36:38 | 8623800701221130 OMNBILL FROM 0150355187500 TO 995530016684 GEPP PAYMENTS | 07.01.2022 11:36:38 | 7,409,530.00 | 0.00 | 26,845,855.76 |
| 07.01.2022 12:09:20 | FUND TRANS FROM PETER PATSON LWIBA | 07.01.2022 12:09:20 | 0.00 | 5,940,000.00 | 32,785,855.76 |
| 07.01.2022 12:17:46 | ABDULKARIM ALBAITY CASH DEPOSITS | 07.01.2022 12:17:46 | 0.00 | 3,960,000.00 | 36,745,855.76 |
| 07.01.2022 12:48:06 | TMS TRANSFER 0152211498200 TO 0150355187500 REF:FU20075484423003 | 07.01.2022 12:48:06 | 0.00 | 1,990,000.00 | 38,735,855.76 |
| 07.01.2022 13:03:18 | TMS CASH DEPOSIT ANETH MUYA CHAKULA REF:FH455741641549354 | 07.01.2022 13:03:18 | 0.00 | 2,648,000.00 | 41,383,855.76 |
| 07.01.2022 13:19:25 | TMS CASH DEPOSIT MARIAM RUTTA kuweka REF:FH765301641550321 | 07.01.2022 13:19:25 | 0.00 | 3,325,000.00 | 44,708,855.76 |
| 07.01.2022 13:28:26 | TMS CASH DEPOSIT REHEMA MDOE kuweka REF:FH935121641550862 | 07.01.2022 13:28:26 | 0.00 | 2,438,000.00 | 47,146,855.76 |
| 07.01.2022 14:01:46 | TMS CASH DEPOSIT ZAKARIA kuweka REF:FH907731641552862 | 07.01.2022 14:01:46 | 0.00 | 4,270,500.00 | 51,417,355.76 |
| 07.01.2022 14:10:52 | TMS CASH DEPOSIT LEVIDIA MUGISHA CASH REF:FH581811641553408 | 07.01.2022 14:10:52 | 0.00 | 3,660,000.00 | 55,077,355.76 |
| 07.01.2022 14:23:04 | TMS CASH DEPOSIT OLIVIA MUNISHI dp REF:FH913121641554140 | 07.01.2022 14:23:04 | 0.00 | 1,580,000.00 | 56,657,355.76 |
| 07.01.2022 15:39:52 | TMS CASH DEPOSIT GODFREY KIDAVA dp REF:FH148371641558748 | 07.01.2022 15:39:52 | 0.00 | 3,534,000.00 | 60,191,355.76 |
| 07.01.2022 16:02:33 | TMS CASH DEPOSIT MARY KOMBO malipo REF:FH650671641560109 | 07.01.2022 16:02:33 | 0.00 | 1,850,000.00 | 62,041,355.76 |
| 07.01.2022 17:27:09 | TMS CASH DEPOSIT SEGOLENA A MALIWA kuweka REF:FH450291641565185 | 07.01.2022 17:27:09 | 0.00 | 982,500.00 | 63,023,855.76 |

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| 07.01.2022 18:07:06 | TMS CASH DEPOSIT GETRUDE malipo REF:FH708871641567582 | 07.01.2022 18:07:06 | 0.00 | 3,466,000.00 | 66,489,855.76 |
| 07.01.2022 18:26:03 | TMS TRANSFER 01J7453729100 TO 0150355187500 chakula cha kuku REF:FH881401641568718 | 07.01.2022 18:26:02 | 0.00 | 3,587,500.00 | 70,077,355.76 |
| 07.01.2022 18:32:17 | TMS CASH DEPOSIT BAHATI Dp REF:FH227101641569092 | 07.01.2022 18:32:17 | 0.00 | 1,985,000.00 | 72,062,355.76 |
| 07.01.2022 18:44:40 | TMS CASH DEPOSIT STELLA MATERU Chakula Cha Kuku REF:FH701201641569835 | 07.01.2022 18:44:40 | 0.00 | 662,500.00 | 72,724,855.76 |
| 07.01.2022 19:02:56 | TMS CASH DEPOSIT NASRA MBANDO deposit REF:FH503191641570931 | 07.01.2022 19:02:55 | 0.00 | 2,682,500.00 | 75,407,355.76 |
| 07.01.2022 20:26:06 | TMS CASH DEPOSIT EMMANUEL MADUNDO Malipo ya Chakula REF:FH665371641575921 | 07.01.2022 20:26:06 | 0.00 | 3,325,000.00 | 78,732,355.76 |
| 07.01.2022 21:25:21 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH790441641579476 | 07.01.2022 21:25:21 | 0.00 | 1,000,000.00 | 79,732,355.76 |
| 07.01.2022 21:27:24 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH212561641579599 | 07.01.2022 21:27:24 | 0.00 | 1,030,000.00 | 80,762,355.76 |
| 07.01.2022 21:29:48 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH112631641579744 | 07.01.2022 21:29:48 | 0.00 | 1,007,500.00 | 81,769,855.76 |
| 08.01.2022 09:29:01 | atu gwassa CASH DEPOSITS | 08.01.2022 09:29:01 | 0.00 | 2,662,500.00 | 84,432,355.76 |
| 08.01.2022 09:40:04 | TMS CASH DEPOSIT DOROTH SWAI diposit REF:FH732481641623558 | 08.01.2022 09:40:04 | 0.00 | 4,957,500.00 | 89,389,855.76 |
| 08.01.2022 10:10:31 | TMS CASH DEPOSIT STELLA MATERU kuweka REF:FH349181641625385 | 08.01.2022 10:10:30 | 0.00 | 255,000.00 | 89,644,855.76 |
| 08.01.2022 10:22:09 | TMS CASH DEPOSIT JACQUELINE deposits REF:FH995891641626083 | 08.01.2022 10:22:09 | 0.00 | 2,680,000.00 | 92,324,855.76 |
| 08.01.2022 10:29:19 | TMS TRANSFER 0152593645100 TO 0150355187500 VC3390/426349 RE REF:FB76921641626514 | 08.01.2022 10:29:19 | 0.00 | 2,327,500.00 | 94,652,355.76 |
| 08.01.2022 10:34:07 | TMS CASH DEPOSIT FAUSTINA MNZAVA Chakula cha kuku REF:FH630091641626801 | 08.01.2022 10:34:06 | 0.00 | 3,311,000.00 | 97,963,355.76 |

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| 08.01.2022 10:57:44 | TMS CASH DEPOSIT MPANGALA POULTRY FEED CHAKULA CHA KUKU REF: REF:FB11271641628218 | 08.01.2022 10:57:44 | 0.00 | 3,307,500.00 | 101,270,855.76 |
| 08.01.2022 11:46:31 | TMS TRANSFER 01J2030860900 TO 0150355187500 REF:FA20086311458409 | 08.01.2022 11:46:31 | 0.00 | 3,695,000.00 | 104,965,855.76 |
| 08.01.2022 11:57:59 | TMS CASH DEPOSIT CHARA KABUSURE deposit REF:FH862701641631833 | 08.01.2022 11:57:58 | 0.00 | 3,290,000.00 | 108,255,855.76 |
| 08.01.2022 11:59:28 | TMS CASH DEPOSIT ESTHER SENGUJI cash REF:FH744071641631922 | 08.01.2022 11:59:27 | 0.00 | 3,337,500.00 | 111,593,355.76 |
| 08.01.2022 12:20:08 | 8855150801221149 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY FEEDS TO | 08.01.2022 12:20:07 | 0.00 | 9,675,000.00 | 121,268,355.76 |
| 08.01.2022 12:26:52 | FUND TRANS FROM DONALD GOODLUCK MAMKWE | 08.01.2022 12:26:52 | 0.00 | 3,379,500.00 | 124,647,855.76 |
| 08.01.2022 12:57:54 | TMS CASH DEPOSIT VERONICA saving REF:FH300711641635428 | 08.01.2022 12:57:54 | 0.00 | 4,685,000.00 | 129,332,855.76 |
| 08.01.2022 13:06:56 | 8867650801221304 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 08.01.2022 13:06:56 | 56,419,000.00 | 0.00 | 72,913,855.76 |
| 08.01.2022 13:21:11 | 8870520801221318 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 08.01.2022 13:21:11 | 70,000,000.00 | 0.00 | 2,913,855.76 |
| 08.01.2022 13:21:15 | 8870530801221318 OMNTISSCHG 8870520801221318 FROM BACKBONE TO BACKBONE TANZ | 08.01.2022 13:21:15 | 10,000.00 | 0.00 | 2,903,855.76 |
| 08.01.2022 13:38:08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 08.01.2022 13:38:08 | 1,800.00 | 0.00 | 2,902,055.76 |
| 08.01.2022 14:57:16 | TMS CASH DEPOSIT ASHA MUSTAFA cash REF:FH201621641642590 | 08.01.2022 14:57:16 | 0.00 | 2,926,000.00 | 5,828,055.76 |
| 08.01.2022 15:53:39 | TMS CASH DEPOSIT BACKBON chakura cha kuku REF:FH751561641645972 | 08.01.2022 15:53:38 | 0.00 | 1,620,000.00 | 7,448,055.76 |
| 08.01.2022 17:13:01 | TMS TRANSFER 0152404760400 TO 0150355187500 REF:FU20086507355189 | 08.01.2022 17:13:01 | 0.00 | 2,660,000.00 | 10,108,055.76 |
| 09.01.2022 11:31:04 | TMS CASH DEPOSIT abdalla salum CASH DEPOSIT REF:FB14321641716616 | 09.01.2022 11:31:04 | 0.00 | 13,400,000.00 | 23,508,055.76 |

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| 09.01.2022 11:54:58 | TMS CASH DEPOSIT ZENA RAMADHAN CHAKULA CHA KUKU REF:FH145591641718050 | 09.01.2022 11:54:58 | 0.00 | 72,500.00 | 23,580,555.76 |
| 09.01.2022 12:02:45 | TMS CASH DEPOSIT TINAROSE HERBERT deposit REF:FH126081641718517 | 09.01.2022 12:02:45 | 0.00 | 2,325,000.00 | 25,905,555.76 |
| 09.01.2022 17:39:22 | TMS CASH DEPOSIT TINAROSE HERBERT deposit REF:FH546921641738714 | 09.01.2022 17:39:22 | 0.00 | 322,500.00 | 26,228,055.76 |
| 09.01.2022 18:23:51 | TMS CASH DEPOSIT CAROYNE ONESMO cash deposit REF:FH112661641741382 | 09.01.2022 18:23:50 | 0.00 | 1,275,000.00 | 27,503,055.76 |
| 09.01.2022 21:25:00 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH331891641752252 | 09.01.2022 21:25:00 | 0.00 | 1,000,000.00 | 28,503,055.76 |
| 09.01.2022 21:26:10 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH406021641752321 | 09.01.2022 21:26:09 | 0.00 | 1,300,000.00 | 29,803,055.76 |
| 10.01.2022 09:15:11 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH157401641794861 | 10.01.2022 09:15:11 | 0.00 | 345,000.00 | 30,148,055.76 |
| 10.01.2022 09:17:32 | TMS TRANSFER 0152593645100 TO 0150355187500 VC3390/426349 RE REF:FB89761641795003 | 10.01.2022 09:17:32 | 0.00 | 667,500.00 | 30,815,555.76 |
| 10.01.2022 09:44:25 | TMS TRANSFER 01J2030860900 TO 0150355187500 REF:FA20107966165159 | 10.01.2022 09:44:25 | 0.00 | 1,345,000.00 | 32,160,555.76 |
| 10.01.2022 10:19:14 | 8977121001221016 OMNFT FROM BACKBONE TO MILEMBE INSURANCE CO LTD INSURANCE | 10.01.2022 10:19:14 | 898,356.00 | 0.00 | 31,262,199.76 |
| 10.01.2022 10:53:00 | TMS CASH DEPOSIT MARY KOMBO malipo REF:FH984471641800730 | 10.01.2022 10:52:59 | 0.00 | 2,500,000.00 | 33,762,199.76 |
| 10.01.2022 11:05:26 | TMS CASH DEPOSIT RICHARD MPINGE save REF:FH919391641801476 | 10.01.2022 11:05:25 | 0.00 | 3,800,000.00 | 37,562,199.76 |
| 10.01.2022 11:08:06 | TMS CASH DEPOSIT FAUSTINE RWEYEMAMU DEPOSIT REF:FH817611641801636 | 10.01.2022 11:08:06 | 0.00 | 8,200,000.00 | 45,762,199.76 |
| 10.01.2022 11:31:44 | TMS CASH DEPOSIT BACKBONE akiba REF:FH393901641803054 | 10.01.2022 11:31:44 | 0.00 | 2,670,000.00 | 48,432,199.76 |

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| 10.01.2022 11:46:18 | TMS CASH DEPOSIT IDDY M.TEGETA CHAKULA CHA KUKU REF:FH219441641803929 | 10.01.2022 11:46:18 | 0.00 | 3,337,500.00 | 51,769,699.76 |
| 10.01.2022 11:50:40 | TMS CASH DEPOSIT HAPPY URIO DEPOSIT REF:FB72831641804191 | 10.01.2022 11:50:40 | 0.00 | 2,002,500.00 | 53,772,199.76 |
| 10.01.2022 11:54:59 | TMS CASH DEPOSIT JOVITHA ISHENGOMA dep REF:FH191121641804449 | 10.01.2022 11:54:59 | 0.00 | 2,660,000.00 | 56,432,199.76 |
| 10.01.2022 12:31:49 | TMS CASH DEPOSIT GAMBA manunuzi REF:FH446811641806659 | 10.01.2022 12:31:48 | 0.00 | 3,375,000.00 | 59,807,199.76 |
| 10.01.2022 13:14:05 | TMS CASH DEPOSIT BUSARA KAJIRU Deposit REF:FH522491641809196 | 10.01.2022 13:14:05 | 0.00 | 3,005,000.00 | 62,812,199.76 |
| 10.01.2022 13:14:38 | TMS CASH DEPOSIT AMINA SAID MKIGAUMO cash REF:FH390851641809226 | 10.01.2022 13:14:36 | 0.00 | 4,467,500.00 | 67,279,699.76 |
| 10.01.2022 13:22:20 | TMS CASH DEPOSIT MOZA KASSIM malipo REF:FH433431641809690 | 10.01.2022 13:22:20 | 0.00 | 3,053,000.00 | 70,332,699.76 |
| 10.01.2022 13:23:54 | TMS CASH DEPOSIT LATIFA HUSSEIN cash REF:FH823781641809783 | 10.01.2022 13:23:53 | 0.00 | 6,980,000.00 | 77,312,699.76 |
| 10.01.2022 13:50:33 | TMS CASH DEPOSIT WISDOM MRINGO malipo ya chakula cha kuku RE REF:FH901801641811384 | 10.01.2022 13:50:33 | 0.00 | 2,025,000.00 | 79,337,699.76 |
| 10.01.2022 13:53:24 | TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH688371641811554 | 10.01.2022 13:53:23 | 0.00 | 6,595,000.00 | 85,932,699.76 |
| 10.01.2022 14:04:18 | TMS CASH DEPOSIT JOHN MNZAVA Deposit REF:FH332651641812208 | 10.01.2022 14:04:18 | 0.00 | 12,435,000.00 | 98,367,699.76 |
| 10.01.2022 14:10:16 | TMS CASH DEPOSIT ELIZABETH W. MAGHIMBI CHAKULA CHA KUKU REF: REF:FH452961641812567 | 10.01.2022 14:10:16 | 0.00 | 3,310,000.00 | 101,677,699.76 |
| 10.01.2022 14:18:58 | 9017401001221416 OMNTISS FROM BACKBONE TO PREMIUN INGREDIENTS LTD PURCHASI | 10.01.2022 14:18:58 | 41,800,000.00 | 0.00 | 59,877,699.76 |
| 10.01.2022 14:19:02 | 9017411001221416 OMNTISSCHG 9017401001221416 FROM BACKBONE TO PREMIUN INGRE | 10.01.2022 14:19:02 | 10,000.00 | 0.00 | 59,867,699.76 |

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| 10.01.2022 14:26:37 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 10.01.2022 14:26:37 | 1,800.00 | 0.00 | 59,865,899.76 |
| 10.01.2022 15:44:58 | TMS CASH DEPOSIT ERICK KUYEKO dp REF:FH329591641818249 | 10.01.2022 15:44:58 | 0.00 | 2,985,000.00 | 62,850,899.76 |
| 10.01.2022 16:29:30 | TMS CASH DEPOSIT GRACE SWAI savings REF:FH624801641820920 | 10.01.2022 16:29:30 | 0.00 | 4,053,000.00 | 66,903,899.76 |
| 10.01.2022 16:47:37 | 9045771001221645 OMNFT FROM BACKBONE TO FARMERS CENTRE LIMITED PURCHASING | 10.01.2022 16:47:37 | 10,600,000.00 | 0.00 | 56,303,899.76 |
| 10.01.2022 16:50:12 | 9046071001221647 OMNFT FROM BACKBONE TO NEW BHASKAR INTERNATIONAL PURCHASI | 10.01.2022 16:50:11 | 50,343,000.00 | 0.00 | 5,960,899.76 |
| 10.01.2022 17:23:34 | TMS CASH DEPOSIT MARY KOMBO malipo REF:FH668821641824164 | 10.01.2022 17:23:34 | 0.00 | 1,460,000.00 | 7,420,899.76 |
| 10.01.2022 18:31:35 | TMS CASH DEPOSIT FATUMA MKUMBWA deposit REF:FH318071641828245 | 10.01.2022 18:31:35 | 0.00 | 2,888,000.00 | 10,308,899.76 |
| 10.01.2022 18:36:50 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH517571641828560 | 10.01.2022 18:36:50 | 0.00 | 620,000.00 | 10,928,899.76 |
| 10.01.2022 19:27:39 | TMS CASH DEPOSIT CAROLYNE ONESMO Cash Deposit REF:FH754141641831609 | 10.01.2022 19:27:39 | 0.00 | 2,341,000.00 | 13,269,899.76 |
| 10.01.2022 19:48:55 | TMS CASH DEPOSIT SUZY MATECHI cash deposits REF:FH664161641832885 | 10.01.2022 19:48:55 | 0.00 | 2,313,500.00 | 15,583,399.76 |
| 10.01.2022 20:26:01 | TMS CASH DEPOSIT SUZY MATECHI deposit REF:FH420301641835111 | 10.01.2022 20:26:01 | 0.00 | 266,500.00 | 15,849,899.76 |
| 11.01.2022 08:41:51 | TMS TRANSFER 01J2034202800 TO 0150355187500 REF:FU20118792603370 | 11.01.2022 08:41:51 | 0.00 | 2,647,000.00 | 18,496,899.76 |
| 11.01.2022 08:43:10 | BACKBONE TANZANIA COMPANY ELLY OR REGINALD MAWLE | 11.01.2022 08:43:09 | 0.00 | 2,670,000.00 | 21,166,899.76 |
| 11.01.2022 09:18:10 | TMS CASH DEPOSIT ELIAS E KYARA Chakula cha Kuku REF:FH204171641881438 | 11.01.2022 09:18:09 | 0.00 | 3,642,500.00 | 24,809,399.76 |
| 11.01.2022 09:25:38 | TMS CASH DEPOSIT JANE URIO CASH DEPOSIT REF:FB72011641881887 | 11.01.2022 09:25:38 | 0.00 | 4,975,000.00 | 29,784,399.76 |

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| 11.01.2022 09:40:22 | 9097781101220937 OMNFT FROM BACKBONE TO ABM EQUIPMENT SERVICES LIMITED PUR | 11.01.2022 09:40:22 | 1,450,000.00 | 0.00 | 28,334,399.76 |
| 11.01.2022 09:56:03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 11.01.2022 09:56:03 | 1,800.00 | 0.00 | 25,742,599.76 |
| 11.01.2022 09:56:34 | 9101231101220954 OMNTISS FROM BACKBONE TO PREMIUN INGREDIENTS LTD PURCHASI | 11.01.2022 09:56:34 | 2,580,000.00 | 0.00 | 25,754,399.76 |
| 11.01.2022 09:56:38 | 9101251101220954 OMNTISSCHG 9101231101220954 FROM BACKBONE TO PREMIUN INGRE | 11.01.2022 09:56:38 | 10,000.00 | 0.00 | 25,744,399.76 |
| 11.01.2022 10:03:02 | TMS CASH DEPOSIT KIMARIO malipo REF:FH860591641884130 | 11.01.2022 10:03:02 | 0.00 | 750,000.00 | 26,492,599.76 |
| 11.01.2022 10:33:05 | TMS CASH DEPOSIT CAROLYNE kuweka REF:FH751821641885933 | 11.01.2022 10:33:04 | 0.00 | 61,500.00 | 26,554,099.76 |
| 11.01.2022 10:53:24 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposit REF:FH913851641887152 | 11.01.2022 10:53:23 | 0.00 | 5,985,000.00 | 32,539,099.76 |
| 11.01.2022 11:00:04 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposit REF:FH798861641887552 | 11.01.2022 11:00:03 | 0.00 | 4,640,000.00 | 37,179,099.76 |
| 11.01.2022 11:11:32 | TMS CASH DEPOSIT MWANAID MFINANGA Cash Deposit REF:FH999841641888240 | 11.01.2022 11:11:32 | 0.00 | 5,338,000.00 | 42,517,099.76 |
| 11.01.2022 11:12:33 | TMS CASH DEPOSIT CHIKU OMARY chakula cha kuku REF:FH591521641888302 | 11.01.2022 11:12:33 | 0.00 | 2,516,000.00 | 45,033,099.76 |
| 11.01.2022 11:25:08 | TMS CASH DEPOSIT BRIGITHA MALIPO REF:FH454751641889056 | 11.01.2022 11:25:07 | 0.00 | 859,000.00 | 45,892,099.76 |
| 11.01.2022 11:38:50 | TMS CASH DEPOSIT ANNA MACHA MALIPO YA CHAKULA REF:FH592021641889879 | 11.01.2022 11:38:50 | 0.00 | 6,680,000.00 | 52,572,099.76 |
| 11.01.2022 12:07:10 | TMS CASH DEPOSIT FLORA LUKA diposit REF:FH138581641891578 | 11.01.2022 12:07:10 | 0.00 | 2,663,000.00 | 55,235,099.76 |
| 11.01.2022 12:14:27 | TMS CASH DEPOSIT LATIFA HUSSEIN cash REF:FH530621641892016 | 11.01.2022 12:14:27 | 0.00 | 1,347,500.00 | 56,582,599.76 |

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| 11.01.2022 12:30:28 | TMS CASH DEPOSIT MARY KOMBO malipo REF:FH560271641892976 | 11.01.2022 12:30:27 | 0.00 | 1,157,500.00 | 57,740,099.76 |
| 11.01.2022 12:31:40 | TMS CASH DEPOSIT PENDO MAPUGILO deposits REF:FH295941641893049 | 11.01.2022 12:31:40 | 0.00 | 3,967,000.00 | 61,707,099.76 |
| 11.01.2022 12:34:17 | TMS CASH DEPOSIT LEONARD LWANGA cash deposit REF:FH797171641893206 | 11.01.2022 12:34:17 | 0.00 | 3,000,000.00 | 64,707,099.76 |
| 11.01.2022 12:48:57 | TMS CASH DEPOSIT THADEI Kuweka REF:FH470271641894086 | 11.01.2022 12:48:57 | 0.00 | 4,229,500.00 | 68,936,599.76 |
| 11.01.2022 12:50:45 | TMS CASH DEPOSIT FAUSTINE RWEYEMAMU DEPOSIT REF:FH203731641894193 | 11.01.2022 12:50:45 | 0.00 | 16,500.00 | 68,953,099.76 |
| 11.01.2022 12:53:10 | TMS CASH DEPOSIT THADEI Kuweka REF:FH808071641894339 | 11.01.2022 12:53:10 | 0.00 | 4,000,000.00 | 72,953,099.76 |
| 11.01.2022 12:56:19 | TMS CASH DEPOSIT MALAKI NYANGASI Deposits REF:FH562821641894528 | 11.01.2022 12:56:19 | 0.00 | 4,950,000.00 | 77,903,099.76 |
| 11.01.2022 12:57:06 | TMS CASH DEPOSIT THADEI Kuweka REF:FH520501641894574 | 11.01.2022 12:57:05 | 0.00 | 3,000,000.00 | 80,903,099.76 |
| 11.01.2022 13:11:40 | TMS CASH DEPOSIT GODFRIDA BISAMA malipo ya chakula cha kuku REF:FH826191641895448 | 11.01.2022 13:11:39 | 0.00 | 1,730,500.00 | 82,633,599.76 |
| 11.01.2022 13:15:26 | TMS CASH DEPOSIT brigater rimoy , REF:FB12011641895675 | 11.01.2022 13:15:26 | 0.00 | 1,002,500.00 | 83,636,099.76 |
| 11.01.2022 13:51:09 | TMS CASH DEPOSIT JOHN KOMBE Ununuzi wa Chakula cha kuku REF: REF:FH513491641897817 | 11.01.2022 13:51:08 | 0.00 | 3,350,500.00 | 86,986,599.76 |
| 11.01.2022 13:53:34 | TMS CASH DEPOSIT DANIEL VETENARY CENTER kuweka REF:FH899541641897962 | 11.01.2022 13:53:33 | 0.00 | 1,387,500.00 | 88,374,099.76 |
| 11.01.2022 14:11:36 | TMS CASH DEPOSIT CHIKU O MOHAMED deposit REF:FH808181641899045 | 11.01.2022 14:11:36 | 0.00 | 1,657,000.00 | 90,031,099.76 |
| 11.01.2022 15:26:48 | TMS CASH DEPOSIT MRS. TUKAI Deposits REF:FH684821641903557 | 11.01.2022 15:26:48 | 0.00 | 4,919,500.00 | 94,950,599.76 |

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| 11.01.2022 15:40:40 | TMS CASH DEPOSIT DANIEL TEMEKE dep REF:FH285721641904388 | 11.01.2022 15:40:40 | 0.00 | 2,607,500.00 | 97,558,099.76 |
| 11.01.2022 15:56:21 | TMS CASH DEPOSIT LIGHTNESS IBRAHIM paid REF:FH536561641905329 | 11.01.2022 15:56:21 | 0.00 | 1,979,500.00 | 99,537,599.76 |
| 11.01.2022 16:31:53 | MARIANA CASH DEPOSITS | 11.01.2022 16:31:53 | 0.00 | 1,638,000.00 | 101,175,599.76 |
| 11.01.2022 16:33:17 | TMS CASH DEPOSIT JURICAONA malipo ya vifaranga REF:FH334321641907546 | 11.01.2022 16:33:17 | 0.00 | 3,985,000.00 | 105,160,599.76 |
| 11.01.2022 16:48:42 | 9195481101221646 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 11.01.2022 16:48:41 | 56,561,000.00 | 0.00 | 48,599,599.76 |
| 11.01.2022 16:52:10 | 9195741101221647 OMNBILL FROM 0150355187500 TO 994720040067 GEPG PAYMENTS | 11.01.2022 16:52:10 | 2,000,000.00 | 0.00 | 46,599,599.76 |
| 11.01.2022 16:56:22 | 9198301101221653 OMNTISS FROM BACKBONE TO HUDU MWALIMU AGRIPRODUCTS SUPPLI | 11.01.2022 16:56:22 | 23,369,000.00 | 0.00 | 23,230,599.76 |
| 11.01.2022 16:56:25 | 9198311101221653 OMNTISSCHG 9198301101221653 FROM BACKBONE TO HUDU MWALIMU | 11.01.2022 16:56:25 | 10,000.00 | 0.00 | 23,220,599.76 |
| 11.01.2022 17:53:17 | TMS CASH DEPOSIT LIGHTNESS MINJA KUWEKA REF:FH639621641912345 | 11.01.2022 17:53:17 | 0.00 | 1,000,000.00 | 24,220,599.76 |
| 11.01.2022 17:54:54 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 11.01.2022 17:54:54 | 1,800.00 | 0.00 | 24,218,799.76 |
| 11.01.2022 17:58:17 | TMS CASH DEPOSIT LIGHTNESS MINJA biasgara REF:FH683671641912645 | 11.01.2022 17:58:17 | 0.00 | 2,100,000.00 | 26,318,799.76 |
| 11.01.2022 18:00:45 | TMS CASH DEPOSIT LAITINES MINJA. biashala REF:FH522281641912793 | 11.01.2022 18:00:45 | 0.00 | 1,000,000.00 | 27,318,799.76 |
| 11.01.2022 18:36:56 | TMS CASH DEPOSIT JULICAONA deposits REF:FH482291641914964 | 11.01.2022 18:36:56 | 0.00 | 1,980,000.00 | 29,298,799.76 |
| 11.01.2022 18:43:12 | TMS CASH DEPOSIT HAMIDA H. MZIRAY . REF:FH153651641915340 | 11.01.2022 18:43:12 | 0.00 | 2,655,000.00 | 31,953,799.76 |
| 11.01.2022 19:35:54 | TMS CASH DEPOSIT DORCUS R.GWILLAH paid REF:FH643261641918502 | 11.01.2022 19:35:53 | 0.00 | 2,650,500.00 | 34,604,299.76 |
| 11.01.2022 19:53:18 | TMS CASH DEPOSIT VJ FEEDS chakula cha kuku REF:FH810311641919546 | 11.01.2022 19:53:18 | 0.00 | 667,500.00 | 35,271,799.76 |

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| 11.01.2022 20:21:04 | TMS CASH DEPOSIT SUZY MATECHI deposits REF:FH514151641921212 | 11.01.2022 20:21:04 | 0.00 | 647,500.00 | 35,919,299.76 |
| 12.01.2022 08:11:08 | TMS CASH DEPOSIT SUZY MATECHI Cash deposits REF:FH453291641963815 | 12.01.2022 08:11:07 | 0.00 | 500,000.00 | 36,419,299.76 |
| 12.01.2022 09:30:04 | TMS CASH DEPOSIT DOREEN MARO MALIPO REF:FH219861641968551 | 12.01.2022 09:30:03 | 0.00 | 2,672,500.00 | 39,091,799.76 |
| 12.01.2022 11:05:18 | 9254901201221102 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY FROSTAN | 12.01.2022 11:05:17 | 0.00 | 5,440,000.00 | 44,531,799.76 |
| 12.01.2022 11:38:42 | TMS CASH DEPOSIT OVEN dp REF:FH915381641976269 | 12.01.2022 11:38:42 | 0.00 | 1,000,000.00 | 45,531,799.76 |
| 12.01.2022 11:40:50 | TMS CASH DEPOSIT OVEN dp REF:FH458301641976397 | 12.01.2022 11:40:50 | 0.00 | 657,500.00 | 46,189,299.76 |
| 12.01.2022 11:45:30 | TMS CASH DEPOSIT MANKA saving REF:FH375241641976676 | 12.01.2022 11:45:29 | 0.00 | 4,000,000.00 | 50,189,299.76 |
| 12.01.2022 12:12:47 | TMS CASH DEPOSIT ELIZABETH MWANGA Deposits REF:FH766021641978314 | 12.01.2022 12:12:47 | 0.00 | 500,000.00 | 50,689,299.76 |
| 12.01.2022 12:25:43 | 9261521201221221 OMNBILL FROM 0150355187500 TO 998351062131 TRA NORMAL PAY | 12.01.2022 12:25:43 | 11,546.00 | 0.00 | 50,677,753.76 |
| 12.01.2022 12:34:04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 12.01.2022 12:34:04 | 1,800.00 | 0.00 | 39,051,456.76 |
| 12.01.2022 12:34:33 | 9261731201221223 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440359536 | 12.01.2022 12:34:33 | 11,614,497.00 | 0.00 | 39,063,256.76 |
| 12.01.2022 12:34:36 | 9262411201221232 OMNBILLCHG 9261731201221223 FROM 0150355187500 TO | 12.01.2022 12:34:36 | 10,000.00 | 0.00 | 39,053,256.76 |
| 12.01.2022 12:54:47 | TMS CASH DEPOSIT ELIZABETH NWANGA deposits REF:FH386871641980834 | 12.01.2022 12:54:47 | 0.00 | 350,000.00 | 39,401,456.76 |
| 12.01.2022 13:10:56 | TMS CASH DEPOSIT EMMANUEL MADUNDO chakula REF:FH557921641981803 | 12.01.2022 13:10:56 | 0.00 | 3,000,000.00 | 42,401,456.76 |

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| 12.01.2022 13:21:40 | TMS CASH DEPOSIT EMMANUEL MADUNDO Chakula REF:FH741491641982447 | 12.01.2022 13:21:40 | 0.00 | 350,000.00 | 42,751,456.76 |
| 12.01.2022 13:55:25 | TMS CASH DEPOSIT ELIZABETH akiba REF:FH819981641984472 | 12.01.2022 13:55:25 | 0.00 | 1,982,000.00 | 44,733,456.76 |
| 12.01.2022 14:31:16 | TMS CASH DEPOSIT TOM MAEDA BS 10, BGS 15, BG 15 REF:FH624301641986623 | 12.01.2022 14:31:16 | 0.00 | 2,660,000.00 | 47,393,456.76 |
| 12.01.2022 14:32:21 | TMS CASH DEPOSIT ELIZABETH MWANGA deposits REF:FH460361641986688 | 12.01.2022 14:32:21 | 0.00 | 637,500.00 | 48,030,956.76 |
| 12.01.2022 14:36:01 | TMS TRANSFER 0152462841100 TO 0150355187500 REF:FU20129869086815 | 12.01.2022 14:36:01 | 0.00 | 3,275,000.00 | 51,305,956.76 |
| 12.01.2022 16:24:24 | TMS TRANSFER 01J2045154100 TO 0150355187500 REF:FA20129934108427 | 12.01.2022 16:24:23 | 0.00 | 1,865,000.00 | 53,170,956.76 |
| 12.01.2022 17:29:48 | TMS CASH DEPOSIT ASHA MWINYI deposit REF:FH672541641997334 | 12.01.2022 17:29:47 | 0.00 | 1,200,000.00 | 54,370,956.76 |
| 12.01.2022 17:32:15 | TMS CASH DEPOSIT JUDITH NDIBALEMA dep REF:FH100891641997481 | 12.01.2022 17:32:15 | 0.00 | 3,475,500.00 | 57,846,456.76 |
| 12.01.2022 17:38:55 | TMS CASH DEPOSIT MOHAMEDY MSUYA AKIBA REF:FH709291641997881 | 12.01.2022 17:38:55 | 0.00 | 1,025,000.00 | 58,871,456.76 |
| 12.01.2022 18:14:29 | TMS CASH DEPOSIT WEKAMA LAWE deposit REF:FH421061642000015 | 12.01.2022 18:14:29 | 0.00 | 1,000,000.00 | 59,871,456.76 |
| 12.01.2022 18:25:55 | TMS CASH DEPOSIT WEKAMA LAWE kuweka REF:FH489111642000702 | 12.01.2022 18:25:55 | 0.00 | 500,000.00 | 60,371,456.76 |
| 12.01.2022 19:34:58 | TMS CASH DEPOSIT SURY MATECHI k REF:FH816471642004844 | 12.01.2022 19:34:58 | 0.00 | 1,122,000.00 | 61,493,456.76 |
| 12.01.2022 20:15:24 | TMS CASH DEPOSIT LEILA HUSSEIN Malipo REF:FH700701642007270 | 12.01.2022 20:15:24 | 0.00 | 2,045,000.00 | 63,538,456.76 |
| 12.01.2022 20:28:09 | TMS CASH DEPOSIT SUZY MATECH Cash deposits REF:FH108441642008035 | 12.01.2022 20:28:09 | 0.00 | 1,572,000.00 | 65,110,456.76 |
| 12.01.2022 21:43:35 | TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH924941642012561 | 12.01.2022 21:43:35 | 0.00 | 575,000.00 | 65,685,456.76 |
| 13.01.2022 07:42:06 | TMS TRANSFER 0152462841100 TO 0150355187500 REF:FU20130484717644 | 13.01.2022 07:42:06 | 0.00 | 1,637,500.00 | 67,322,956.76 |

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| 13.01.2022 07:43:31 | TMS CASH DEPOSIT ALICE C.MEELA payments REF:FH800031642048556 | 13.01.2022 07:43:31 | 0.00 | 3,320,000.00 | 70,642,956.76 |
| 13.01.2022 08:41:22 | TMS CASH DEPOSIT CHRISTINA RENATUS BROILER FEEDS REF:FB48621642052028 | 13.01.2022 08:41:22 | 0.00 | 4,124,000.00 | 74,766,956.76 |
| 13.01.2022 08:47:42 | TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH690271642052407 | 13.01.2022 08:47:42 | 0.00 | 1,300,000.00 | 76,066,956.76 |
| 13.01.2022 09:08:32 | TMS CASH DEPOSIT DAYNESS MUSHI cash REF:FH305001642053657 | 13.01.2022 09:08:31 | 0.00 | 4,945,000.00 | 81,011,956.76 |
| 13.01.2022 09:15:22 | TMS CASH DEPOSIT ALLY KAGIRE CASH REF:FB97701642054068 | 13.01.2022 09:15:22 | 0.00 | 2,040,000.00 | 83,051,956.76 |
| 13.01.2022 09:16:52 | FUND TRANS FROM SALMA SHABANI MUSHI | 13.01.2022 09:16:47 | 0.00 | 4,366,500.00 | 87,418,456.76 |
| 13.01.2022 09:24:54 | TMS TRANSFER 01J2026262600 TO 0150355187500 chakula cha kuku REF:FH368581642054639 | 13.01.2022 09:24:54 | 0.00 | 659,000.00 | 88,077,456.76 |
| 13.01.2022 10:10:26 | TMS CASH DEPOSIT COSMAS KIMATI animals feeds REF:FH664521642057371 | 13.01.2022 10:10:25 | 0.00 | 3,340,000.00 | 91,417,456.76 |
| 13.01.2022 10:42:02 | TMS CASH DEPOSIT SHARIFA J. MUSHI cr REF:FH765721642059267 | 13.01.2022 10:42:02 | 0.00 | 2,640,000.00 | 94,057,456.76 |
| 13.01.2022 10:50:33 | TMS CASH DEPOSIT ELIYA SUNAMI Kuweka REF:FH276311642059778 | 13.01.2022 10:50:33 | 0.00 | 3,670,000.00 | 97,727,456.76 |
| 13.01.2022 11:19:00 | TMS CASH DEPOSIT VICENT MAKUNDI MANUNUZI REF:FH706511642061485 | 13.01.2022 11:19:00 | 0.00 | 2,027,000.00 | 99,754,456.76 |
| 13.01.2022 11:22:20 | TMS CASH DEPOSIT VICENT MAKUNDI MANUNUZI YA CHAKULA REF:FH770491642061685 | 13.01.2022 11:22:20 | 0.00 | 408,500.00 | 100,162,956.76 |
| 13.01.2022 11:26:45 | TMS TRANSFER 0152241743300 TO 0150355187500 REF:FA20130619504833 | 13.01.2022 11:26:44 | 0.00 | 1,900,000.00 | 102,062,956.76 |
| 13.01.2022 12:15:48 | TMS CASH DEPOSIT ASHA MWINYI deposit REF:FH154081642064892 | 13.01.2022 12:15:47 | 0.00 | 780,000.00 | 102,842,956.76 |
| 13.01.2022 12:16:30 | TMS CASH DEPOSIT VINCENT MAKUNDI manunuzi REF:FH128341642064934 | 13.01.2022 12:16:29 | 0.00 | 295,000.00 | 103,137,956.76 |
| 13.01.2022 12:34:20 | TMS CASH DEPOSIT ABDALLAH SALUM CASH DEPOSIT REF:FB82701642066004 | 13.01.2022 12:34:20 | 0.00 | 13,335,000.00 | 116,472,956.76 |

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| 13.01.2022 12:38:53 | TMS CASH DEPOSIT MUHAMMED SAID akiba REF:FH266281642066277 | 13.01.2022 12:38:53 | 0.00 | 3,000,000.00 | 119,472,956.76 |
| 13.01.2022 12:49:31 | TMS TRANSFER 0152601700000 TO 0150355187500 transfer REF:FH546011642066916 | 13.01.2022 12:49:31 | 0.00 | 4,675,000.00 | 124,147,956.76 |
| 13.01.2022 12:59:57 | 9354951301221257 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 13.01.2022 12:59:57 | 80,000,000.00 | 0.00 | 44,147,956.76 |
| 13.01.2022 13:00:01 | 9354981301221257 OMNTISSCHG 9354951301221257 FROM BACKBONE TO BACKBONE TANZ | 13.01.2022 13:00:01 | 10,000.00 | 0.00 | 44,137,956.76 |
| 13.01.2022 13:01:58 | 9355241301221258 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390125789 | 13.01.2022 13:01:58 | 10,000,000.00 | 0.00 | 34,137,956.76 |
| 13.01.2022 13:02:02 | 9355371301221259 OMNBILLCHG 9355241301221258 FROM 0150355187500 TO | 13.01.2022 13:02:02 | 10,000.00 | 0.00 | 34,127,956.76 |
| 13.01.2022 13:04:19 | TMS CASH DEPOSIT ANGELA DANIEL dp REF:FH781701642067803 | 13.01.2022 13:04:19 | 0.00 | 2,655,000.00 | 36,782,956.76 |
| 13.01.2022 13:07:30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 13.01.2022 13:07:30 | 1,800.00 | 0.00 | 36,781,156.76 |
| 13.01.2022 13:09:17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 13.01.2022 13:09:17 | 1,800.00 | 0.00 | 36,779,356.76 |
| 13.01.2022 13:19:59 | TMS CASH DEPOSIT VICENT MAKUNDI manunuzi REF:FH746941642068744 | 13.01.2022 13:19:59 | 0.00 | 26,000.00 | 36,805,356.76 |
| 13.01.2022 13:46:49 | TMS TRANSFER 0152404124100 TO 0150355187500 REF:FA20130703549484 | 13.01.2022 13:46:49 | 0.00 | 5,000.00 | 36,810,356.76 |
| 13.01.2022 14:18:12 | TMS CASH DEPOSIT SHAFII ZNZ SHAFII REF:FH721741642072234 | 13.01.2022 14:18:12 | 0.00 | 37,150,000.00 | 73,960,356.76 |
| 13.01.2022 14:46:24 | TMS CASH DEPOSIT EMANUEL ERASMI chakula cha kuku REF:FH480211642073928 | 13.01.2022 14:46:24 | 0.00 | 3,302,500.00 | 77,262,856.76 |
| 13.01.2022 15:30:23 | TMS CASH DEPOSIT JAMES KISAKA BROILER FEEDS FINISHER 100 BAG REF:FB70771642076568 | 13.01.2022 15:30:23 | 0.00 | 6,450,000.00 | 83,712,856.76 |
| 13.01.2022 15:46:08 | TMS CASH DEPOSIT ALYAT MUHSIN deposits REF:FH473361642077512 | 13.01.2022 15:46:07 | 0.00 | 3,595,000.00 | 87,307,856.76 |

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| 13.01.2022 16:21:52 | TMS CASH DEPOSIT JOYCE MLAKI deposit REF:FH646101642079657 | 13.01.2022 16:21:52 | 0.00 | 3,464,000.00 | 90,771,856.76 |
| 13.01.2022 19:42:56 | TMS CASH DEPOSIT ELIZEUS IZOBA chakula cha kuku REF:FH509131642091720 | 13.01.2022 19:42:55 | 0.00 | 4,960,000.00 | 95,731,856.76 |
| 13.01.2022 22:38:29 | TMS CASH DEPOSIT MATILDA LYIMO chakula REF:FH746761642102253 | 13.01.2022 22:38:29 | 0.00 | 3,330,000.00 | 99,061,856.76 |
| 14.01.2022 09:05:23 | TMS CASH DEPOSIT SHAFII. ZNZ kuweka REF:FH589041642139866 | 14.01.2022 09:05:22 | 0.00 | 2,600,000.00 | 101,661,856.76 |
| 14.01.2022 09:09:50 | TMS CASH DEPOSIT CAROLINE E TEMBA dep REF:FH208531642140133 | 14.01.2022 09:09:50 | 0.00 | 1,600,000.00 | 103,261,856.76 |
| 14.01.2022 09:13:28 | TMS CASH DEPOSIT CAROLINE E TEMBA dep REF:FH928891642140352 | 14.01.2022 09:13:28 | 0.00 | 1,042,500.00 | 104,304,356.76 |
| 14.01.2022 10:37:40 | TMS CASH DEPOSIT ENELINA MPANGO STERTER 15, GROWER 10,SUPER REF:FH802261642145403 | 14.01.2022 10:37:39 | 0.00 | 3,430,500.00 | 107,734,856.76 |
| 14.01.2022 11:02:57 | 9473531401221100 OMNFT FROM BACKBONE TO HESU INVESTMENT LIMITED ICD CHARGE | 14.01.2022 11:02:57 | 8,161,912.50 | 0.00 | 99,572,944.26 |
| 14.01.2022 11:03:11 | 000153 CHQ. NO. 000153 BACKBONE TANZANIA COMPANY | 14.01.2022 11:03:11 | 20,000,000.00 | 0.00 | 79,572,944.26 |
| 14.01.2022 11:04:21 | TMS CHARGE CHEQUE WITHDRAW REF:CQ70001642147000 | 14.01.2022 11:04:21 | 5,085.00 | 0.00 | 79,567,859.26 |
| 14.01.2022 11:11:13 | TMS CASH DEPOSIT FAUSTINA MNZAVA Chakula REF:FH806481642147415 | 14.01.2022 11:11:12 | 0.00 | 3,315,000.00 | 82,882,859.26 |
| 14.01.2022 11:13:14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 14.01.2022 11:13:14 | 915.30 | 0.00 | 82,881,943.96 |
| 14.01.2022 11:39:32 | TMS CASH DEPOSIT HUSNA A KAWIA deposit REF:FH602771642149115 | 14.01.2022 11:39:32 | 0.00 | 662,500.00 | 83,544,443.96 |
| 14.01.2022 11:41:11 | TMS CASH DEPOSIT ESTHER NJOWOKA DEPOSIT REF:FB95211642149214 | 14.01.2022 11:41:11 | 0.00 | 4,083,000.00 | 87,627,443.96 |
| 14.01.2022 12:22:08 | TMS CASH DEPOSIT HUSNA ATHUMANI bank REF:FH577161642151671 | 14.01.2022 12:22:08 | 0.00 | 1,985,000.00 | 89,612,443.96 |
| 14.01.2022 12:22:31 | TMS CASH DEPOSIT MARY KOMBO malipo REF:FH498551642151694 | 14.01.2022 12:22:31 | 0.00 | 1,775,000.00 | 91,387,443.96 |

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| 14.01.2022 12:25:11 | TMS TRANSFER 0152354431900 TO 0150355187500 vcvv 4467/16807 REF:FB97741642151854 | 14.01.2022 12:25:11 | 0.00 | 3,300,000.00 | 94,687,443.96 |
| 14.01.2022 12:45:56 | TMS CASH DEPOSIT NEEMA deposit REF:FH245421642153099 | 14.01.2022 12:45:56 | 0.00 | 1,992,500.00 | 96,679,943.96 |
| 14.01.2022 12:52:47 | TMS CASH DEPOSIT ANTONIA MAMBO deposits REF:FH289941642153510 | 14.01.2022 12:52:46 | 0.00 | 3,652,500.00 | 100,332,443.96 |
| 14.01.2022 13:04:08 | LILIAN FADHIL MBAGA | 14.01.2022 13:04:07 | 0.00 | 6,600,000.00 | 106,932,443.96 |
| 14.01.2022 13:07:11 | TMS CASH DEPOSIT LEILA MAULIDI cd REF:FH430131642154374 | 14.01.2022 13:07:11 | 0.00 | 2,002,500.00 | 108,934,943.96 |
| 14.01.2022 13:16:10 | TMS CASH DEPOSIT ASHA MWINYI DEPOSIT REF:FH866811642154913 | 14.01.2022 13:16:09 | 0.00 | 1,955,000.00 | 110,889,943.96 |
| 14.01.2022 13:19:45 | TMS CASH DEPOSIT MAKAME MANGA cash REF:FH764351642155128 | 14.01.2022 13:19:45 | 0.00 | 9,520,000.00 | 120,409,943.96 |
| 14.01.2022 13:20:49 | TMS CASH DEPOSIT ALYAT MUHSIN kuweka REF:FH118341642155192 | 14.01.2022 13:20:49 | 0.00 | 453,500.00 | 120,863,443.96 |
| 14.01.2022 13:25:22 | 9509351401221322 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 14.01.2022 13:25:22 | 100,000,000.00 | 0.00 | 20,863,443.96 |
| 14.01.2022 13:25:25 | 9509381401221322 OMNTISSCHG 9509351401221322 FROM BACKBONE TO BACKBONE TANZ | 14.01.2022 13:25:25 | 10,000.00 | 0.00 | 20,853,443.96 |
| 14.01.2022 13:27:49 | 9510151401221325 OMNFT FROM BACKBONE TO DENNIS MATUMAINI MDOPE PAYMENT FOR | 14.01.2022 13:27:48 | 800,000.00 | 0.00 | 20,053,443.96 |
| 14.01.2022 13:48:25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 14.01.2022 13:48:25 | 1,800.00 | 0.00 | 20,051,643.96 |
| 14.01.2022 13:57:59 | TMS CASH DEPOSIT Karii LUGUNGULO LELLY malipo REF:FH595601642157422 | 14.01.2022 13:57:59 | 0.00 | 858,500.00 | 20,910,143.96 |
| 14.01.2022 14:11:01 | TMS CASH DEPOSIT RITHA MALISA Deposit REF:FH985021642158203 | 14.01.2022 14:11:01 | 0.00 | 3,302,500.00 | 24,212,643.96 |
| 14.01.2022 14:16:16 | TMS CASH DEPOSIT Karii LUFUNGULO LELLY deposit REF:FH149791642158518 | 14.01.2022 14:16:15 | 0.00 | 2,104,000.00 | 26,316,643.96 |

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| 14.01.2022 14:44:44 | TMS TRANSFER 015C567075600 TO 0150355187500 REF:FA20141602261891 | 14.01.2022 14:44:43 | 0.00 | 4,322,500.00 | 30,639,143.96 |
| 14.01.2022 15:22:53 | TMS CASH DEPOSIT ZAINA SEBASTIA MARISA deposit REF:FH323231642162515 | 14.01.2022 15:22:52 | 0.00 | 4,630,000.00 | 35,269,143.96 |
| 14.01.2022 16:06:21 | TMS CASH DEPOSIT ERICK KUYEKO Dp REF:FH792281642165124 | 14.01.2022 16:06:21 | 0.00 | 2,729,000.00 | 37,998,143.96 |
| 14.01.2022 16:28:12 | TMS CASH DEPOSIT MAUA OMARY CHAKULA CHA KUKU REF:FH907711642166434 | 14.01.2022 16:28:12 | 0.00 | 2,600,000.00 | 40,598,143.96 |
| 14.01.2022 17:26:29 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH178131642169932 | 14.01.2022 17:26:29 | 0.00 | 1,900,000.00 | 42,498,143.96 |
| 14.01.2022 17:33:48 | TMS TRANSFER 0152027019400 TO 0150355187500 Order for Rose C REF:FA20141703706578 | 14.01.2022 17:33:47 | 0.00 | 2,682,500.00 | 45,180,643.96 |
| 14.01.2022 17:52:42 | TMS CASH DEPOSIT ZENA RAMADHAN MHOCHI Chakula cha kuku REF:F REF:FH379931642171505 | 14.01.2022 17:52:42 | 0.00 | 2,030,000.00 | 47,210,643.96 |
| 14.01.2022 18:11:13 | TMS CASH DEPOSIT TOM MAEDA BF 5 REF:FH620691642172616 | 14.01.2022 18:11:13 | 0.00 | 322,500.00 | 47,533,143.96 |
| 14.01.2022 18:22:47 | TMS CASH DEPOSIT ZACHARIA manunuzi REF:FH589291642173310 | 14.01.2022 18:22:47 | 0.00 | 3,415,500.00 | 50,948,643.96 |
| 14.01.2022 19:33:04 | TMS CASH DEPOSIT NDESHI KWEKA Malipo ya chakula cha kuku REF REF:FH284991642177526 | 14.01.2022 19:33:03 | 0.00 | 733,500.00 | 51,682,143.96 |
| 14.01.2022 19:49:07 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH805821642178490 | 14.01.2022 19:49:07 | 0.00 | 1,100,000.00 | 52,782,143.96 |
| 14.01.2022 19:50:08 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH850121642178550 | 14.01.2022 19:50:07 | 0.00 | 1,000,000.00 | 53,782,143.96 |
| 14.01.2022 19:51:01 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH680981642178604 | 14.01.2022 19:51:01 | 0.00 | 500,000.00 | 54,282,143.96 |
| 14.01.2022 20:23:34 | TMS CASH DEPOSIT GRACE SWAI saving REF:FH640041642180556 | 14.01.2022 20:23:34 | 0.00 | 3,320,000.00 | 57,602,143.96 |
| 14.01.2022 22:21:07 | TMS TRANSFER 0152241743300 TO 0150355187500 REF:FA20141876093517 | 14.01.2022 22:21:07 | 0.00 | 1,100,000.00 | 58,702,143.96 |

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| 15.01.2022 09:28:18 | TMS CASH DEPOSIT CAROLYNE ONESMO Cash Deposit REF:FH973191642227640 | 15.01.2022 09:28:18 | 0.00 | 3,688,500.00 | 62,390,643.96 |
| 15.01.2022 09:48:34 | TMS CASH DEPOSIT MUSSA JUSTIN deposits REF:FH509851642228855 | 15.01.2022 09:48:33 | 0.00 | 1,262,000.00 | 63,652,643.96 |
| 15.01.2022 11:38:46 | FUND TRANS FROM NAANYU MEUTENANGA LAMAY | 15.01.2022 11:38:46 | 0.00 | 2,000,000.00 | 65,652,643.96 |
| 15.01.2022 11:41:08 | TMS CASH DEPOSIT SAKINA .S. ISIHAKA cash REF:FH424951642235609 | 15.01.2022 11:41:07 | 0.00 | 2,320,000.00 | 67,972,643.96 |
| 15.01.2022 11:45:10 | 9730451501221142 OMNFT FROM BACKBONE TO GOD MWANGA GEMS LTD PURCHASING COA | 15.01.2022 11:45:10 | 3,110,000.00 | 0.00 | 64,862,643.96 |
| 15.01.2022 11:48:27 | 9730991501221145 OMNTISS FROM BACKBONE TO HUDU MWALIMU AGRIPRODUCTS SUPPLI | 15.01.2022 11:48:27 | 38,474,000.00 | 0.00 | 26,388,643.96 |
| 15.01.2022 11:48:32 | 9731021501221145 OMNTISSCHG 9730991501221145 FROM BACKBONE TO HUDU MWALIMU | 15.01.2022 11:48:32 | 10,000.00 | 0.00 | 26,378,643.96 |
| 15.01.2022 11:51:36 | TMS CASH DEPOSIT MALAKI NYANGASI cash REF:FH788171642236237 | 15.01.2022 11:51:35 | 0.00 | 3,965,000.00 | 30,343,643.96 |
| 15.01.2022 11:52:36 | ROSE K. LYOMBO CASH DEPOSITS | 15.01.2022 11:52:35 | 0.00 | 1,200,000.00 | 34,189,643.96 |
| 15.01.2022 11:52:44 | 9731501501221150 OMNFT FROM BACKBONE TO MELDAR LOGISTICS CO LTD TRANSPOTAT | 15.01.2022 11:52:44 | 3,994,000.00 | 0.00 | 26,349,643.96 |
| 15.01.2022 11:53:40 | TMS CASH DEPOSIT abdallah juma cash deposit REF:FB39861642236362 | 15.01.2022 11:53:40 | 0.00 | 6,640,000.00 | 32,989,643.96 |
| 15.01.2022 12:07:57 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 15.01.2022 12:07:57 | 1,800.00 | 0.00 | 34,187,843.96 |
| 15.01.2022 12:39:22 | TMS CASH DEPOSIT NAANYU M LAMAY MANUNUZI REF:FH288991642239103 | 15.01.2022 12:39:22 | 0.00 | 12,500.00 | 34,200,343.96 |
| 15.01.2022 13:32:45 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH580911642242306 | 15.01.2022 13:32:45 | 0.00 | 707,500.00 | 34,907,843.96 |
| 15.01.2022 13:36:46 | TMS CASH DEPOSIT MAMA SMART DEPOSIT REF:FB12151642242547 | 15.01.2022 13:36:46 | 0.00 | 3,522,000.00 | 38,429,843.96 |

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| 15.01.2022 13:40:04 | TMS CASH DEPOSIT TEDDY MALYA MALIPO REF:FH691301642242744 | 15.01.2022 13:40:03 | 0.00 | 2,640,000.00 | 41,069,843.96 |
| 15.01.2022 13:41:49 | TMS CASH DEPOSIT ELIZABETH SARIMBO deposit REF:FH614491642242849 | 15.01.2022 13:41:48 | 0.00 | 3,836,000.00 | 44,905,843.96 |
| 15.01.2022 13:58:08 | TMS CASH DEPOSIT FAUSTINA NYAKATO malipo REF:FH909631642243829 | 15.01.2022 13:58:08 | 0.00 | 2,509,000.00 | 47,414,843.96 |
| 15.01.2022 14:01:29 | TMS CASH DEPOSIT AISIMBO SWAI MANUNUZI REF:FH729021642244030 | 15.01.2022 14:01:29 | 0.00 | 2,923,000.00 | 50,337,843.96 |
| 15.01.2022 15:00:27 | TMS CASH DEPOSIT MAUA OMARY CHAKULA CHA KUKU REF:FH199481642247568 | 15.01.2022 15:00:27 | 0.00 | 717,500.00 | 51,055,343.96 |
| 15.01.2022 15:24:56 | TMS TRANSFER 0152593645100 TO 0150355187500 malipo REF:FH303161642249037 | 15.01.2022 15:24:56 | 0.00 | 2,970,000.00 | 54,025,343.96 |
| 15.01.2022 15:26:21 | 9768421501221523 OMNTISS FROM BACKBONE TO PREMIUN INGREDIENTS LTD PURCHASI | 15.01.2022 15:26:21 | 1,100,000.00 | 0.00 | 52,925,343.96 |
| 15.01.2022 15:26:25 | 9768431501221523 OMNTISSCHG 9768421501221523 FROM BACKBONE TO PREMIUN INGRE | 15.01.2022 15:26:25 | 10,000.00 | 0.00 | 52,915,343.96 |
| 15.01.2022 16:15:32 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 15.01.2022 16:15:32 | 1,800.00 | 0.00 | 52,913,543.96 |
| 15.01.2022 17:43:23 | TMS TRANSFER 0152487645700 TO 0150355187500 chakula cha kuku REF:FH658201642257344 | 15.01.2022 17:43:23 | 0.00 | 4,000,000.00 | 56,913,543.96 |
| 15.01.2022 17:47:21 | TMS CASH DEPOSIT MARY KOMBO kuweka REF:FH105181642257581 | 15.01.2022 17:47:20 | 0.00 | 760,000.00 | 57,673,543.96 |
| 15.01.2022 18:08:43 | TMS CASH DEPOSIT FAUSTINA NYAKATO ifadh REF:FH621961642258864 | 15.01.2022 18:08:43 | 0.00 | 650,000.00 | 58,323,543.96 |
| 15.01.2022 18:45:14 | TMS CASH DEPOSIT ISACK MREMA DEPOSIT REF:FH406981642261054 | 15.01.2022 18:45:14 | 0.00 | 1,600,000.00 | 59,923,543.96 |
| 16.01.2022 10:36:01 | TMS TRANSFER 0152327830700 TO 0150355187500 REF:FA20163181008662 | 16.01.2022 10:36:00 | 0.00 | 3,635,000.00 | 63,558,543.96 |

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| 16.01.2022 12:09:57 | TMS CASH DEPOSIT FAUSTINA NYAKATO hifadhi REF:FH805551642323736 | 16.01.2022 12:09:56 | 0.00 | 12,500.00 | 63,571,043.96 |
| 16.01.2022 12:44:21 | TMS CASH DEPOSIT MWANAID MFINANGA Cash Deposit REF:FH619731642325800 | 16.01.2022 12:44:20 | 0.00 | 4,290,000.00 | 67,861,043.96 |
| 16.01.2022 13:01:29 | TMS CASH DEPOSIT ABDALLAH SALUM CASH DEPOSIT REF:FB49431642326828 | 16.01.2022 13:01:29 | 0.00 | 26,415,000.00 | 94,276,043.96 |
| 16.01.2022 13:16:32 | TMS CASH DEPOSIT CONCHESTER P NKWABI Deposit REF:FH784971642327731 | 16.01.2022 13:16:32 | 0.00 | 4,645,000.00 | 98,921,043.96 |
| 16.01.2022 17:15:12 | TMS CASH DEPOSIT NANCY TETTY deposit REF:FH424261642342051 | 16.01.2022 17:15:12 | 0.00 | 2,956,500.00 | 101,877,543.96 |
| 16.01.2022 18:41:38 | TMS CASH DEPOSIT MUSSA JUSTIN nyongeza ya ununuzi wa chakula REF:FH392231642347237 | 16.01.2022 18:41:38 | 0.00 | 500.00 | 101,878,043.96 |
| 16.01.2022 18:43:57 | TMS CASH DEPOSIT EMANUEL MADUNDO chakula REF:FH872271642347376 | 16.01.2022 18:43:57 | 0.00 | 3,300,000.00 | 105,178,043.96 |
| 17.01.2022 07:18:28 | TZ#BIR2022011703011#MT103#EPIFANI A AUGUSTINE MINJA#Epifania Minja | 17.01.2022 07:18:28 | 0.00 | 2,932,000.00 | 108,110,043.96 |
| 17.01.2022 08:12:29 | TMS CASH DEPOSIT MANASE KOMBE kuweka REF:FH704511642395886 | 17.01.2022 08:12:28 | 0.00 | 4,802,500.00 | 112,912,543.96 |
| 17.01.2022 08:41:18 | TMS CASH DEPOSIT JACKSON KAMUGISHA JACKSON KAMUGISHA REF:FB17761642397616 | 17.01.2022 08:41:18 | 0.00 | 6,640,000.00 | 119,552,543.96 |
| 17.01.2022 09:16:14 | TMS TRANSFER 01J2009658600 TO 0150355187500 KUWEKA REF:FH280061642399712 | 17.01.2022 09:16:14 | 0.00 | 2,645,000.00 | 122,197,543.96 |
| 17.01.2022 09:20:32 | TMS CASH DEPOSIT ELIZABETH SARIMBO deposits REF:FH892361642399969 | 17.01.2022 09:20:32 | 0.00 | 1,128,000.00 | 123,325,543.96 |
| 17.01.2022 09:34:10 | TMS CASH DEPOSIT MANKA saving REF:FH697561642400788 | 17.01.2022 09:34:10 | 0.00 | 860,000.00 | 124,185,543.96 |
| 17.01.2022 10:14:13 | TMS CASH DEPOSIT GAMBA manunuzi REF:FH384151642403190 | 17.01.2022 10:14:12 | 0.00 | 3,257,500.00 | 127,443,043.96 |

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| 17.01.2022 10:43:07 | TMS CASH DEPOSIT LEVIDIA MUGISHA CASH REF:FH649821642404925 | 17.01.2022 10:43:07 | 0.00 | 5,282,500.00 | 132,725,543.96 |
| 17.01.2022 10:55:39 | TMS CASH DEPOSIT HIDAYA A NASSORO malipo REF:FH503751642405676 | 17.01.2022 10:55:39 | 0.00 | 1,515,500.00 | 134,241,043.96 |
| 17.01.2022 11:00:16 | TMS CASH DEPOSIT LIGHTNESS KWEKA Deposit REF:FH612891642405953 | 17.01.2022 11:00:16 | 0.00 | 1,670,000.00 | 135,911,043.96 |
| 17.01.2022 11:01:39 | TMS CASH DEPOSIT LIGHTNESS KWEKA Kuweka REF:FH298791642406036 | 17.01.2022 11:01:38 | 0.00 | 1,000,000.00 | 136,911,043.96 |
| 17.01.2022 11:03:28 | TMS CASH DEPOSIT QUISES MANGALE deposit REF:FH150461642406146 | 17.01.2022 11:03:28 | 0.00 | 2,635,000.00 | 139,546,043.96 |
| 17.01.2022 11:21:17 | TMS CASH DEPOSIT MARY KOMBO deposit REF:FH166401642407215 | 17.01.2022 11:21:17 | 0.00 | 910,000.00 | 140,456,043.96 |
| 17.01.2022 11:39:59 | TMS CASH DEPOSIT AMELIA JOHN ASSEY malipo ya chakula cha kuk REF:FH650801642408336 | 17.01.2022 11:39:58 | 0.00 | 1,500,000.00 | 141,956,043.96 |
| 17.01.2022 11:41:45 | IMELDA DANIEL SAMKY CASH DEPOSITS | 17.01.2022 11:41:45 | 0.00 | 3,310,000.00 | 145,266,043.96 |
| 17.01.2022 11:50:32 | TMS CASH DEPOSIT FLORA LUKA diposit REF:FH339901642408970 | 17.01.2022 11:50:32 | 0.00 | 2,632,000.00 | 147,898,043.96 |
| 17.01.2022 12:00:07 | TMS CASH DEPOSIT GAMBA manunuzi REF:FH946781642409543 | 17.01.2022 12:00:06 | 0.00 | 655,000.00 | 148,553,043.96 |
| 17.01.2022 12:01:37 | TMS CASH DEPOSIT MAMA MWITA PAYMENT REF:FH241991642409635 | 17.01.2022 12:01:37 | 0.00 | 5,515,500.00 | 154,068,543.96 |
| 17.01.2022 12:22:39 | TMS CASH DEPOSIT IDDY.K.TEGETA CHAKULA CHA KUKU REF:FH888341642410897 | 17.01.2022 12:22:39 | 0.00 | 3,280,000.00 | 157,348,543.96 |
| 17.01.2022 12:36:00 | TMS CASH DEPOSIT MANASE KOMBE kuweka REF:FH814731642411697 | 17.01.2022 12:36:00 | 0.00 | 500,000.00 | 157,848,543.96 |
| 17.01.2022 12:38:26 | TMS CASH DEPOSIT MARIAM RUTA kuweka REF:FH596161642411843 | 17.01.2022 12:38:25 | 0.00 | 2,000,000.00 | 159,848,543.96 |
| 17.01.2022 12:48:41 | TMS CASH DEPOSIT JANETH MUSHI deposit REF:FH139771642412459 | 17.01.2022 12:48:41 | 0.00 | 3,332,500.00 | 163,181,043.96 |

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| 17.01.2022 13:20:23 | TMS CASH DEPOSIT ESTOMIHI KIKOTI Manunuzi ya chakula cha kuk REF:FH515771642414361 | 17.01.2022 13:20:23 | 0.00 | 3,292,500.00 | 166,473,543.96 |
| 17.01.2022 13:21:04 | TMS CASH DEPOSIT AMELIA ASSEY MALIPO REF:FH462581642414402 | 17.01.2022 13:21:04 | 0.00 | 1,797,500.00 | 168,271,043.96 |
| 17.01.2022 13:36:10 | TMS CASH DEPOSIT ALLOYCE MAKOYE malipo chakula cha kuku REF: REF:FH398741642415307 | 17.01.2022 13:36:10 | 0.00 | 2,010,000.00 | 170,281,043.96 |
| 17.01.2022 14:02:08 | TMS CASH DEPOSIT DANIEL TEMEKE dep REF:FH249981642416866 | 17.01.2022 14:02:08 | 0.00 | 4,977,500.00 | 175,258,543.96 |
| 17.01.2022 14:14:39 | TMS CASH DEPOSIT JANETH MUSHI CHAKULA CHA KUKU REF:FH654491642417617 | 17.01.2022 14:14:39 | 0.00 | 1,977,000.00 | 177,235,543.96 |
| 17.01.2022 14:16:45 | TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH140801642417739 | 17.01.2022 14:16:44 | 0.00 | 7,907,500.00 | 185,143,043.96 |
| 17.01.2022 14:34:19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 17.01.2022 14:34:19 | 1,800.00 | 0.00 | 15,131,243.96 |
| 17.01.2022 14:34:39 | 9954301701221432 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 17.01.2022 14:34:39 | 170,000,000.00 | 0.00 | 15,143,043.96 |
| 17.01.2022 14:34:43 | 9954321701221432 OMNTISSCHG 9954301701221432 FROM BACKBONE TO BACKBONE TANZ | 17.01.2022 14:34:43 | 10,000.00 | 0.00 | 15,133,043.96 |
| 17.01.2022 14:37:52 | 9955231701221435 OMNFT FROM BACKBONE TO OILPEC PETROCHEMICAL LTD PURCHASIN | 17.01.2022 14:37:51 | 6,910,000.00 | 0.00 | 8,221,243.96 |
| 17.01.2022 14:39:51 | 9955601701221437 OMNFT FROM BACKBONE TO ABM EQUIPMENT SERVICES LIMITED PUR | 17.01.2022 14:39:51 | 1,950,000.00 | 0.00 | 6,271,243.96 |
| 17.01.2022 14:54:49 | TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH379991642420026 | 17.01.2022 14:54:49 | 0.00 | 45,000.00 | 6,316,243.96 |
| 17.01.2022 15:00:29 | TMS CASH DEPOSIT ASHA MWINYI MANUNUZI REF:FH494951642420366 | 17.01.2022 15:00:28 | 0.00 | 2,056,000.00 | 8,372,243.96 |
| 17.01.2022 15:22:36 | TMS CASH DEPOSIT HIDAYA AHMADI NASSORO dp REF:FH648511642421693 | 17.01.2022 15:22:36 | 0.00 | 1,322,500.00 | 9,694,743.96 |

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| 17.01.2022 15:34:59 | 9967131701221528 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY FEEDS TO | 17.01.2022 15:34:58 | 0.00 | 6,400,000.00 | 16,094,743.96 |
| 17.01.2022 15:41:10 | TMS CASH DEPOSIT HAMIDA MZIRAY deposit REF:FH971551642422805 | 17.01.2022 15:41:10 | 0.00 | 2,655,000.00 | 18,749,743.96 |
| 17.01.2022 15:45:25 | TMS CASH DEPOSIT ASHA MWINYI deposit REF:FH582581642423060 | 17.01.2022 15:45:25 | 0.00 | 1,962,500.00 | 20,712,243.96 |
| 17.01.2022 15:47:13 | FUND TRANS FROM ABRAHAM JOSEPH MUHALE | 17.01.2022 15:47:12 | 0.00 | 3,652,500.00 | 24,364,743.96 |
| 17.01.2022 17:02:39 | REF 56545161763 54120781318 TIGOPESA C2B FROM 255678669998 TO 015035518750 | 17.01.2022 17:02:39 | 0.00 | 5,000.00 | 24,369,743.96 |
| 17.01.2022 17:16:03 | TMS CASH DEPOSIT GOOSELIDA LIWEIKIZA akiba REF:FH267391642428501 | 17.01.2022 17:16:03 | 0.00 | 2,630,000.00 | 26,999,743.96 |
| 17.01.2022 17:29:03 | TMS TRANSFER 0152593645100 TO 0150355187500 malipo REF:FH302641642429280 | 17.01.2022 17:29:03 | 0.00 | 3,952,000.00 | 30,951,743.96 |
| 17.01.2022 18:27:43 | TMS CASH DEPOSIT MANKA savinh REF:FH999891642432800 | 17.01.2022 18:27:43 | 0.00 | 700,000.00 | 31,651,743.96 |
| 17.01.2022 18:39:47 | TMS CASH DEPOSIT MARIAM RUTA kuweka REF:FH343191642433524 | 17.01.2022 18:39:46 | 0.00 | 686,000.00 | 32,337,743.96 |
| 17.01.2022 19:22:01 | TMS CASH DEPOSIT MOHAMMED MSUYA cd REF:FH618761642436057 | 17.01.2022 19:22:00 | 0.00 | 1,495,000.00 | 33,832,743.96 |
| 17.01.2022 19:59:25 | TMS CASH DEPOSIT MOZA KASSIM DEPOSIT REF:FH176511642438302 | 17.01.2022 19:59:25 | 0.00 | 1,825,000.00 | 35,657,743.96 |
| 17.01.2022 20:01:22 | TMS CASH DEPOSIT SUZY MATECH deposits REF:FH359061642438418 | 17.01.2022 20:01:22 | 0.00 | 1,077,000.00 | 36,734,743.96 |
| 17.01.2022 20:32:57 | TMS CASH DEPOSIT FRIDA KANYOROTA malipo chakula cha kuku REF REF:FH569851642440314 | 17.01.2022 20:32:57 | 0.00 | 3,302,500.00 | 40,037,243.96 |
| 17.01.2022 20:52:23 | TMS CASH DEPOSIT PINSON WILSON CHAKULA CHA KUKU REF:FH415121642441479 | 17.01.2022 20:52:22 | 0.00 | 6,267,500.00 | 46,304,743.96 |
| 18.01.2022 08:24:28 | TMS CASH DEPOSIT MOHAMEDY KISUYA AKIBA REF:FH708211642483004 | 18.01.2022 08:24:28 | 0.00 | 122,500.00 | 46,427,243.96 |

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| 18.01.2022 08:37:02 | TMS CASH DEPOSIT ANNA SWAI MANUNUZI REF:FH911731642483758 | 18.01.2022 08:37:01 | 0.00 | 3,300,000.00 | 49,727,243.96 |
| 18.01.2022 08:41:30 | TMS CASH DEPOSIT MWAJUMA MAULID - REF:FH754271642484026 | 18.01.2022 08:41:30 | 0.00 | 3,315,000.00 | 53,042,243.96 |
| 18.01.2022 08:54:14 | TMS CASH DEPOSIT SUZY MATECHI Cash deposits REF:FH541381642484789 | 18.01.2022 08:54:13 | 0.00 | 1,917,000.00 | 54,959,243.96 |
| 18.01.2022 08:59:06 | TMS CASH DEPOSIT JANE IVON URIO DEPOSIT REF:FB96141642485082 | 18.01.2022 08:59:06 | 0.00 | 3,330,000.00 | 58,289,243.96 |
| 18.01.2022 09:04:57 | TMS CASH DEPOSIT ERICK B LEONIDAS deposit REF:FH935431642485433 | 18.01.2022 09:04:57 | 0.00 | 414,000.00 | 58,703,243.96 |
| 18.01.2022 09:21:04 | TMS CASH DEPOSIT FADHILA MALLYA weka REF:FH606671642486400 | 18.01.2022 09:21:04 | 0.00 | 500.00 | 58,703,743.96 |
| 18.01.2022 09:29:37 | TMS CASH DEPOSIT LESPICIA JOSEPH RWAKATONGO chakula cha kuku REF:FH279461642486913 | 18.01.2022 09:29:37 | 0.00 | 2,342,500.00 | 61,046,243.96 |
| 18.01.2022 09:39:42 | TMS TRANSFER 0150355187500 TO 0152277815600 GIFT MICHAEL LYI REF:FB98621642487518 | 18.01.2022 09:39:42 | 1,340,000.00 | 0.00 | 59,706,243.96 |
| 18.01.2022 09:46:40 | TMS REVERSAL:FB98621642487518 WRONG ACCOUNT REF:FB28711642487935 | 18.01.2022 09:46:39 | 0.00 | 1,340,000.00 | 61,046,243.96 |
| 18.01.2022 09:48:15 | TMS TRANSFER 0152277815600 TO 0150355187500 GIFT MICHAEL LYI REF:FB36521642488031 | 18.01.2022 09:48:15 | 0.00 | 1,340,500.00 | 62,386,743.96 |
| 18.01.2022 10:30:05 | TMS CASH DEPOSIT GIFT MICHAEL cash REF:FH898621642490540 | 18.01.2022 10:30:05 | 0.00 | 2,001,000.00 | 64,387,743.96 |
| 18.01.2022 10:31:11 | 1038331801221028 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 18.01.2022 10:31:10 | 56,187,000.00 | 0.00 | 8,200,743.96 |
| 18.01.2022 10:32:37 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 18.01.2022 10:32:37 | 1,441.44 | 0.00 | 7,271,294.52 |
| 18.01.2022 10:33:12 | 1038401801221029 OMNMP FROM 0150355187500 TO 0745921922 MPESA | 18.01.2022 10:33:12 | 920,000.00 | 0.00 | 7,280,743.96 |
| 18.01.2022 10:33:20 | 1038601801221030 OMNMPCHG 1038401801221029 FROM 0150355187500 TO 0745921922 | 18.01.2022 10:33:20 | 8,008.00 | 0.00 | 7,272,735.96 |

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| 18.01.2022 10:35:23 | TMS CASH DEPOSIT FAUSTINE RWEYEMAMU Deposit REF:FH362581642490857 | 18.01.2022 10:35:23 | 0.00 | 9,960,000.00 | 17,231,294.52 |
| 18.01.2022 10:47:29 | TMS CASH DEPOSIT ASHA MWINYI DEPOSIT REF:FH378411642491583 | 18.01.2022 10:47:28 | 0.00 | 25,000.00 | 17,256,294.52 |
| 18.01.2022 10:56:54 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposit REF:FH965771642492149 | 18.01.2022 10:56:53 | 0.00 | 6,640,000.00 | 23,896,294.52 |
| 18.01.2022 10:58:15 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD depsit REF:FH768811642492228 | 18.01.2022 10:58:15 | 0.00 | 5,285,000.00 | 29,181,294.52 |
| 18.01.2022 11:02:23 | TMS CASH DEPOSIT ANCHILLA SAMWEL Chakula cha kuku REF:FH500051642492477 | 18.01.2022 11:02:23 | 0.00 | 3,260,000.00 | 32,441,294.52 |
| 18.01.2022 11:08:17 | TMS CASH DEPOSIT ANCHILLA SAMWEL Chakula cha kuku REF:FH117851642492830 | 18.01.2022 11:08:16 | 0.00 | 7,000.00 | 32,448,294.52 |
| 18.01.2022 11:20:18 | TMS CASH DEPOSIT EMILIANA chakula cha kuku REF:FH251931642493554 | 18.01.2022 11:20:18 | 0.00 | 2,548,500.00 | 34,996,794.52 |
| 18.01.2022 11:24:36 | TMS CASH DEPOSIT ALYAT MUHSIN - REF:FB16901642493812 | 18.01.2022 11:24:36 | 0.00 | 4,098,000.00 | 39,094,794.52 |
| 18.01.2022 11:25:23 | TMS CASH DEPOSIT UST KAMBANGWA malipo chakula kuku, REF:FH785641642493859 | 18.01.2022 11:25:23 | 0.00 | 3,335,000.00 | 42,429,794.52 |
| 18.01.2022 11:30:13 | TMS CASH DEPOSIT MODEST M NDWIKA DEPOSIT REF:FB10511642494148 | 18.01.2022 11:30:12 | 0.00 | 2,670,000.00 | 45,099,794.52 |
| 18.01.2022 11:34:11 | TMS CASH DEPOSIT NOVATUS DEPOST REF:FH787881642494387 | 18.01.2022 11:34:11 | 0.00 | 2,121,000.00 | 47,220,794.52 |
| 18.01.2022 11:38:57 | TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH816071642494670 | 18.01.2022 11:38:57 | 0.00 | 4,667,500.00 | 51,888,294.52 |
| 18.01.2022 11:50:40 | TMS TRANSFER 015C567075600 TO 0150355187500 Malipo ya chakul REF:FA20184953762443 | 18.01.2022 11:50:40 | 0.00 | 3,982,500.00 | 55,870,794.52 |
| 18.01.2022 11:52:56 | TMS CASH DEPOSIT DOMINA FIDELIS kuweka REF:FH220071642495511 | 18.01.2022 11:52:55 | 0.00 | 2,332,500.00 | 58,203,294.52 |

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| 18.01.2022 12:03:51 | TMS CASH DEPOSIT MAGRETH D. MAMBOLEO CHAKULA CHA KUKU REF:FB12571642496167 | 18.01.2022 12:03:51 | 0.00 | 907,500.00 | 59,110,794.52 |
| 18.01.2022 12:05:49 | TRANSFER FROM MAGRETH DITRICK MAMBOLEO CHAKULA CHA KUKU | 18.01.2022 12:05:49 | 0.00 | 2,400,000.00 | 61,510,794.52 |
| 18.01.2022 12:42:24 | TMS CASH DEPOSIT ELIZABETH - REF:FH272241642498479 | 18.01.2022 12:42:23 | 0.00 | 2,806,500.00 | 64,317,294.52 |
| 18.01.2022 12:44:36 | TMS CASH DEPOSIT ADELINA Cash deposits REF:FH110351642498611 | 18.01.2022 12:44:36 | 0.00 | 5,000.00 | 64,322,294.52 |
| 18.01.2022 12:50:00 | TMS CASH DEPOSIT MARIAM RUTA kuweka REF:FH938111642498936 | 18.01.2022 12:50:00 | 0.00 | 1,316,500.00 | 65,638,794.52 |
| 18.01.2022 13:31:36 | 1073041801221328 OMNFT FROM BACKBONE TO AZAM POLYSACKS LIMITED PURCHASING | 18.01.2022 13:31:36 | 28,932,865.20 | 0.00 | 36,705,929.32 |
| 18.01.2022 13:39:06 | TMS CASH DEPOSIT SUZY MATECHU dp REF:FH329631642501881 | 18.01.2022 13:39:06 | 0.00 | 308,000.00 | 37,013,929.32 |
| 18.01.2022 13:52:49 | TMS CASH DEPOSIT FRIDA MATATA kulipia chakula cha kuku REF:F REF:FH220921642502704 | 18.01.2022 13:52:48 | 0.00 | 5,302,500.00 | 42,316,429.32 |
| 18.01.2022 14:13:49 | TMS CASH DEPOSIT BEATRICE UISSO malipo REF:FH382111642503965 | 18.01.2022 14:13:49 | 0.00 | 3,297,500.00 | 45,613,929.32 |
| 18.01.2022 14:43:09 | TMS CASH DEPOSIT SALVATORY akiba REF:FH782611642505725 | 18.01.2022 14:43:09 | 0.00 | 3,784,500.00 | 49,398,429.32 |
| 18.01.2022 15:00:59 | TMS CASH DEPOSIT RICHARD MPINGE save REF:FH964711642506794 | 18.01.2022 15:00:59 | 0.00 | 23,000.00 | 49,421,429.32 |
| 18.01.2022 15:10:09 | TMS CASH DEPOSIT KAMUGISHA J - REF:FB29461642507344 | 18.01.2022 15:10:09 | 0.00 | 9,070,000.00 | 58,491,429.32 |
| 18.01.2022 15:28:20 | TMS CASH DEPOSIT ZAKARIA kuweka REF:FH958581642508435 | 18.01.2022 15:28:19 | 0.00 | 4,876,500.00 | 63,367,929.32 |
| 18.01.2022 16:06:29 | 1103031801221603 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 18.01.2022 16:06:29 | 50,000,000.00 | 0.00 | 13,367,929.32 |
| 18.01.2022 16:06:31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 18.01.2022 16:06:31 | 1,800.00 | 0.00 | 13,356,129.32 |
| 18.01.2022 16:06:33 | 1103051801221603 OMNTISSCHG 1103031801221603 FROM BACKBONE TO BACKBONE TANZ | 18.01.2022 16:06:33 | 10,000.00 | 0.00 | 13,357,929.32 |

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| 18.01.2022 16:24:02 | TMS CASH DEPOSIT TINAROSE HERBERT deposit REF:FH415951642511777 | 18.01.2022 16:24:02 | 0.00 | 2,630,000.00 | 15,986,129.32 |
| 18.01.2022 17:38:52 | TMS TRANSFER 0152379627500 TO 0150355187500 chakula cha kuku REF:FH461781642516267 | 18.01.2022 17:38:51 | 0.00 | 2,670,000.00 | 18,656,129.32 |
| 18.01.2022 18:56:36 | TMS CASH DEPOSIT MANKA saving REF:FH446611642520931 | 18.01.2022 18:56:36 | 0.00 | 1,100,000.00 | 19,756,129.32 |
| 18.01.2022 19:36:47 | TMS CASH DEPOSIT LEILA HUSSEIN deposits REF:FH640121642523342 | 18.01.2022 19:36:47 | 0.00 | 2,200,000.00 | 21,956,129.32 |
| 18.01.2022 19:47:47 | TMS CASH DEPOSIT TEDDY SHAYO Manunuzi REF:FH264221642524002 | 18.01.2022 19:47:47 | 0.00 | 3,335,000.00 | 25,291,129.32 |
| 18.01.2022 20:28:20 | TMS CASH DEPOSIT SUZY MATECHI cash deposits REF:FH132651642526435 | 18.01.2022 20:28:20 | 0.00 | 1,616,500.00 | 26,907,629.32 |
| 18.01.2022 20:35:46 | TMS CASH DEPOSIT SUZY MGHASE cash deposits REF:FH637931642526881 | 18.01.2022 20:35:46 | 0.00 | 746,000.00 | 27,653,629.32 |
| 19.01.2022 09:16:55 | TMS CASH DEPOSIT APOLINARY MALASI DEPOSIT REF:FB18221642572549 | 19.01.2022 09:16:55 | 0.00 | 3,800,000.00 | 31,453,629.32 |
| 19.01.2022 09:35:01 | TMS CASH DEPOSIT FAUSTINA MNZAVA Chakula REF:FH348711642573635 | 19.01.2022 09:35:01 | 0.00 | 3,315,000.00 | 34,768,629.32 |
| 19.01.2022 09:47:12 | TMS CASH DEPOSIT SHARIFA J. MUSHI cr REF:FH418961642574365 | 19.01.2022 09:47:11 | 0.00 | 2,635,000.00 | 37,403,629.32 |
| 19.01.2022 10:00:01 | TMS CASH DEPOSIT KEISHA KAPINGA CASH REF:FB16851642575134 | 19.01.2022 10:00:00 | 0.00 | 2,992,500.00 | 40,396,129.32 |
| 19.01.2022 10:20:11 | TMS CASH DEPOSIT ALLY OMARY deposits REF:FH977551642576345 | 19.01.2022 10:20:11 | 0.00 | 3,307,500.00 | 43,703,629.32 |
| 19.01.2022 10:23:39 | TMS CASH DEPOSIT JANET A D KITOSI , REF:FB53231642576553 | 19.01.2022 10:23:39 | 0.00 | 3,276,000.00 | 46,979,629.32 |
| 19.01.2022 11:11:58 | TMS CASH DEPOSIT PHARES H MACHA Deposit REF:FH829311642579452 | 19.01.2022 11:11:58 | 0.00 | 4,307,500.00 | 51,287,129.32 |
| 19.01.2022 11:24:05 | TMS CASH DEPOSIT BACKBONE paid REF:FH629511642580179 | 19.01.2022 11:24:05 | 0.00 | 1,975,000.00 | 53,262,129.32 |
| 19.01.2022 11:56:33 | TMS TRANSFER 0152601700000 TO 0150355187500 transfer REF:FH639701642582127 | 19.01.2022 11:56:33 | 0.00 | 3,650,000.00 | 56,912,129.32 |

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| 19.01.2022 12:21:40 | TMS CASH DEPOSIT SUZY MATECHI k REF:FH394731642583633 | 19.01.2022 12:21:39 | 0.00 | 1,712,500.00 | 58,624,629.32 |
| 19.01.2022 12:31:08 | TMS CASH DEPOSIT HONESTA G LYIMO MALIPO YA CHAKULA CHA KUKU REF:FH207401642584202 | 19.01.2022 12:31:08 | 0.00 | 2,015,000.00 | 60,639,629.32 |
| 19.01.2022 12:37:21 | TMS CASH DEPOSIT SAYUNI SIMON dep REF:FH251531642584575 | 19.01.2022 12:37:21 | 0.00 | 1,000,000.00 | 61,639,629.32 |
| 19.01.2022 12:40:20 | TMS CASH DEPOSIT SAYUNI SIMON dep REF:FH595671642584753 | 19.01.2022 12:40:19 | 0.00 | 1,000,000.00 | 62,639,629.32 |
| 19.01.2022 12:41:50 | TMS CASH DEPOSIT SAYUNI SIMON deposit REF:FH224371642584844 | 19.01.2022 12:41:50 | 0.00 | 708,000.00 | 63,347,629.32 |
| 19.01.2022 12:49:50 | TMS CASH DEPOSIT RICHARD MPINGE save REF:FH570101642585324 | 19.01.2022 12:49:50 | 0.00 | 3,400,000.00 | 66,747,629.32 |
| 19.01.2022 13:03:09 | TMS CASH DEPOSIT WILLIAM MUNISI CASH REF:FB60211642586123 | 19.01.2022 13:03:09 | 0.00 | 4,975,000.00 | 71,722,629.32 |
| 19.01.2022 13:30:48 | REF 60134750520 25441592835 TIGOPESA C2B FROM 255678669998 TO 015035518750 | 19.01.2022 13:30:48 | 0.00 | 5,500.00 | 71,728,129.32 |
| 19.01.2022 13:34:15 | TMS CASH DEPOSIT ELIZEUS IZOBA chakula cha kuku REF:FH591081642587981 | 19.01.2022 13:34:15 | 0.00 | 3,308,000.00 | 75,036,129.32 |
| 19.01.2022 13:40:46 | 1216711901221338 OMNFT FROM BACKBONE TO IBRAHIM RASHID MWAJA PURCHASING SO | 19.01.2022 13:40:46 | 55,157,000.00 | 0.00 | 19,879,129.32 |
| 19.01.2022 14:05:00 | TMS CASH DEPOSIT JUDITH MAPUNDA MANUNUZI REF:FH268591642589826 | 19.01.2022 14:05:00 | 0.00 | 2,672,500.00 | 22,551,629.32 |
| 19.01.2022 14:20:58 | TMS CASH DEPOSIT WINFRIDA KIMARIO akiba REF:FH257451642590784 | 19.01.2022 14:20:58 | 0.00 | 3,280,000.00 | 25,831,629.32 |
| 19.01.2022 14:22:15 | TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH964611642590860 | 19.01.2022 14:22:14 | 0.00 | 3,000,000.00 | 28,831,629.32 |
| 19.01.2022 14:42:10 | TMS CASH DEPOSIT WINFRIDA KIMARIO akiba REF:FH855521642592056 | 19.01.2022 14:42:10 | 0.00 | 340,000.00 | 29,171,629.32 |
| 19.01.2022 14:53:11 | TMS CASH DEPOSIT VERONICA J. MGALA saving REF:FH280321642592716 | 19.01.2022 14:53:10 | 0.00 | 3,982,500.00 | 33,154,129.32 |
| 19.01.2022 15:17:16 | TMS CASH DEPOSIT MATILDA LYIMO kuweka REF:FH901961642594160 | 19.01.2022 15:17:15 | 0.00 | 3,000,000.00 | 36,154,129.32 |

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| 19.01.2022 15:25:58 | TMS TRANSFER 01J2029176400 TO 0150355187500 REF:FA20195946848399 | 19.01.2022 15:25:58 | 0.00 | 8,000,000.00 | 44,154,129.32 |
| 19.01.2022 15:39:33 | TMS CASH DEPOSIT MATILDA LYIMO deposits REF:FH938051642595499 | 19.01.2022 15:39:33 | 0.00 | 355,000.00 | 44,509,129.32 |
| 19.01.2022 15:49:34 | TMS CASH DEPOSIT FELISTER KIRIA dn REF:FH946371642596100 | 19.01.2022 15:49:34 | 0.00 | 3,300,000.00 | 47,809,129.32 |
| 19.01.2022 15:53:49 | TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH421791642596355 | 19.01.2022 15:53:49 | 0.00 | 1,005,000.00 | 48,814,129.32 |
| 19.01.2022 16:13:42 | TMS CASH DEPOSIT FELISTER KIRIA dn REF:FH359051642597547 | 19.01.2022 16:13:41 | 0.00 | 17,500.00 | 48,831,629.32 |
| 19.01.2022 16:13:44 | TMS CASH DEPOSIT DOREEN MARO animals feed REF:FH552841642597550 | 19.01.2022 16:13:44 | 0.00 | 2,677,000.00 | 51,508,629.32 |
| 19.01.2022 16:27:47 | TMS TRANSFER 01J2024114100 TO 0150355187500 ummy mallya REF: REF:FH580531642598392 | 19.01.2022 16:27:47 | 0.00 | 2,645,000.00 | 54,153,629.32 |
| 19.01.2022 16:53:34 | TMS TRANSFER 0150363852300 TO 0150355187500 Super Growe 26 F REF:FA20195999408346 | 19.01.2022 16:53:34 | 0.00 | 2,890,000.00 | 57,043,629.32 |
| 19.01.2022 16:54:47 | TMS CASH DEPOSIT DOROTH M SWAI diposit REF:FH540351642600012 | 19.01.2022 16:54:46 | 0.00 | 4,962,500.00 | 62,006,129.32 |
| 19.01.2022 17:13:00 | TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH657151642601106 | 19.01.2022 17:13:00 | 0.00 | 322,500.00 | 62,328,629.32 |
| 19.01.2022 17:22:00 | TMS CASH DEPOSIT MAX FEED dep REF:FH719461642601646 | 19.01.2022 17:22:00 | 0.00 | 4,000,000.00 | 66,328,629.32 |
| 19.01.2022 19:09:41 | TMS CASH DEPOSIT THADEI deposits REF:FH108591642608107 | 19.01.2022 19:09:41 | 0.00 | 5,000,000.00 | 71,328,629.32 |
| 19.01.2022 19:38:52 | TMS CASH DEPOSIT CAROLYNE ONESMO Cash Deposit REF:FH992861642609858 | 19.01.2022 19:38:52 | 0.00 | 1,500,000.00 | 72,828,629.32 |
| 19.01.2022 19:52:09 | TMS CASH DEPOSIT SUZY MATECH deposits REF:FH407841642610654 | 19.01.2022 19:52:09 | 0.00 | 1,049,500.00 | 73,878,129.32 |
| 19.01.2022 20:13:25 | TMS CASH DEPOSIT SUZY MATECH deposits REF:FH231451642611931 | 19.01.2022 20:13:25 | 0.00 | 1,013,000.00 | 74,891,129.32 |
| 19.01.2022 20:22:45 | TMS CASH DEPOSIT SUZY MATECH deposits REF:FH364911642612490 | 19.01.2022 20:22:45 | 0.00 | 758,000.00 | 75,649,129.32 |
| 19.01.2022 20:32:52 | TMS CASH DEPOSIT MAYAULA deposits REF:FH584571642613098 | 19.01.2022 20:32:52 | 0.00 | 5,000,000.00 | 80,649,129.32 |

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| 19.01.2022 21:09:39 | TMS CASH DEPOSIT MAX FEEDS dp REF:FH238341642615305 | 19.01.2022 21:09:39 | 0.00 | 297,500.00 | 80,946,629.32 |
| 20.01.2022 08:28:43 | TMS TRANSFER 01J2029176400 TO 0150355187500 REF:FA20206560488829 | 20.01.2022 08:28:43 | 0.00 | 1,975,000.00 | 82,921,629.32 |
| 20.01.2022 08:40:44 | TMS CASH DEPOSIT GRACE NDYETABURA chakula cha kuku REF:FH559931642656769 | 20.01.2022 08:40:44 | 0.00 | 3,610,500.00 | 86,532,129.32 |
| 20.01.2022 08:44:31 | BACKBONE TANZANIA COMPANY SEGOLENA A MALIWA | 20.01.2022 08:44:31 | 0.00 | 6,020,000.00 | 92,552,129.32 |
| 20.01.2022 09:03:56 | TMS CASH DEPOSIT JANE IVON URIO DEPOSIT REF:FB53201642658161 | 20.01.2022 09:03:56 | 0.00 | 3,348,000.00 | 95,900,129.32 |
| 20.01.2022 09:10:33 | TMS CASH DEPOSIT ANNA _ REF:FH806941642658557 | 20.01.2022 09:10:32 | 0.00 | 2,635,000.00 | 98,535,129.32 |
| 20.01.2022 09:23:41 | TMS CASH DEPOSIT RICHARD DYAULY chakula cha kuku REF:FH922501642659345 | 20.01.2022 09:23:41 | 0.00 | 2,660,000.00 | 101,195,129.32 |
| 20.01.2022 09:34:35 | TMS CASH DEPOSIT THADEI deposits REF:FH776671642660000 | 20.01.2022 09:34:35 | 0.00 | 5,000,000.00 | 106,195,129.32 |
| 20.01.2022 09:35:56 | TMS CASH DEPOSIT MAYAULA deposits REF:FH156271642660081 | 20.01.2022 09:35:56 | 0.00 | 2,167,500.00 | 108,362,629.32 |
| 20.01.2022 09:53:51 | TMS CASH DEPOSIT ELINEEMA KIMARO cash deposit REF:FH466831642661156 | 20.01.2022 09:53:51 | 0.00 | 2,310,000.00 | 110,672,629.32 |
| 20.01.2022 10:03:45 | TMS CASH DEPOSIT HONESTA G. LYIMO CHAKULA CHA KUKU REF:FH252101642661748 | 20.01.2022 10:03:44 | 0.00 | 660,000.00 | 111,332,629.32 |
| 20.01.2022 10:24:01 | TMS TRANSFER 0152404760400 TO 0150355187500 REF:FU20206629655159 | 20.01.2022 10:24:00 | 0.00 | 1,000,000.00 | 112,332,629.32 |
| 20.01.2022 10:27:24 | TMS CASH DEPOSIT HAJI RAJABU SALIMU malipo REF:FH876451642663169 | 20.01.2022 10:27:24 | 0.00 | 1,677,500.00 | 114,010,129.32 |
| 20.01.2022 10:30:40 | TMS CASH DEPOSIT HAPPY URIO Cash deposit REF:FH619201642663364 | 20.01.2022 10:30:40 | 0.00 | 1,687,500.00 | 115,697,629.32 |
| 20.01.2022 10:44:15 | 1331252001221041 OMNFT FROM BACKBONE TO ABM EQUIPMENT SERVICES LIMITED PUR | 20.01.2022 10:44:15 | 1,450,000.00 | 0.00 | 114,247,629.32 |

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| 20.01.2022 10:46:14 | 1331532001221043 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 20.01.2022 10:46:14 | 56,525,000.00 | 0.00 | 57,722,629.32 |
| 20.01.2022 10:47:49 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 20.01.2022 10:47:49 | 1,800.00 | 0.00 | 16,320,829.32 |
| 20.01.2022 10:48:29 | 1331912001221045 OMNTISS FROM BACKBONE TO HUDU MWALIMU AGRIPRODUCTS SUPPLI | 20.01.2022 10:48:29 | 41,390,000.00 | 0.00 | 16,332,629.32 |
| 20.01.2022 10:48:32 | 1331922001221045 OMNTISSCHG 1331912001221045 FROM BACKBONE TO HUDU MWALIMU | 20.01.2022 10:48:32 | 10,000.00 | 0.00 | 16,322,629.32 |
| 20.01.2022 11:07:47 | TMS CASH DEPOSIT MOZAH CASH REF:FH182431642665591 | 20.01.2022 11:07:47 | 0.00 | 13,500,000.00 | 29,820,829.32 |
| 20.01.2022 11:41:44 | TMS CASH DEPOSIT GODFRIDA BISAMA deposits REF:FH204341642667628 | 20.01.2022 11:41:43 | 0.00 | 1,335,000.00 | 31,155,829.32 |
| 20.01.2022 11:56:11 | TMS TRANSFER 01J2021017800 TO 0150355187500 kulipia chakula REF:FA20206684955100 | 20.01.2022 11:56:10 | 0.00 | 6,657,500.00 | 37,813,329.32 |
| 20.01.2022 12:10:15 | TMS CASH DEPOSIT FIDES ULOMI = REF:FB94611642669339 | 20.01.2022 12:10:15 | 0.00 | 4,185,500.00 | 41,998,829.32 |
| 20.01.2022 12:58:50 | TMS CASH DEPOSIT GODFRIDA BISAMA deposits REF:FH397831642672255 | 20.01.2022 12:58:50 | 0.00 | 1,636,500.00 | 43,635,329.32 |
| 20.01.2022 13:01:34 | TMS CASH DEPOSIT LIGHTBESS MINJA biashara REF:FH449671642672419 | 20.01.2022 13:01:34 | 0.00 | 1,000,000.00 | 44,635,329.32 |
| 20.01.2022 13:01:36 | TMS CASH DEPOSIT LIGHTNESS MINJA KUWEKA REF:FH234311642672420 | 20.01.2022 13:01:35 | 0.00 | 1,000,000.00 | 45,635,329.32 |
| 20.01.2022 13:03:21 | TMS CASH DEPOSIT LIGHTNESS MINJA biashara REF:FH839151642672525 | 20.01.2022 13:03:21 | 0.00 | 1,000,000.00 | 46,635,329.32 |
| 20.01.2022 13:03:39 | TMS CASH DEPOSIT LAITNES MINJA. biashala. REF:FH412881642672543 | 20.01.2022 13:03:39 | 0.00 | 1,000,000.00 | 47,635,329.32 |
| 20.01.2022 13:12:53 | TMS CASH DEPOSIT EVENLIGHT C KIMARO kuweka REF:FH983551642673097 | 20.01.2022 13:12:53 | 0.00 | 1,500,000.00 | 49,135,329.32 |
| 20.01.2022 13:16:21 | TMS CASH DEPOSIT JOYCE MASawe DEPOSIT REF:FB67051642673306 | 20.01.2022 13:16:21 | 0.00 | 3,333,000.00 | 52,468,329.32 |

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| 20.01.2022 13:21:51 | TMS CASH DEPOSIT FELISTER MBISE - - REF:FH695871642673636 | 20.01.2022 13:21:51 | 0.00 | 2,796,000.00 | 55,264,329.32 |
| 20.01.2022 14:15:44 | TMS CASH DEPOSIT ELIZABETH others REF:FH632041642676868 | 20.01.2022 14:15:44 | 0.00 | 2,000,000.00 | 57,264,329.32 |
| 20.01.2022 14:16:52 | TMS CASH DEPOSIT KALISYNA VET Akiba REF:FH766441642676936 | 20.01.2022 14:16:52 | 0.00 | 6,650,000.00 | 63,914,329.32 |
| 20.01.2022 14:17:13 | TMS CASH DEPOSIT ELIZABETH akiba REF:FH311141642676957 | 20.01.2022 14:17:12 | 0.00 | 1,022,500.00 | 64,936,829.32 |
| 20.01.2022 14:27:59 | TMS CASH DEPOSIT SHUFAA HAMZA . REF:FB28281642677603 | 20.01.2022 14:27:59 | 0.00 | 3,034,500.00 | 67,971,329.32 |
| 20.01.2022 14:30:40 | TMS CASH DEPOSIT BROWN KABUJE STARTER 20, SUPER 10 GROWER 10 REF:FH297981642677765 | 20.01.2022 14:30:40 | 0.00 | 2,680,000.00 | 70,651,329.32 |
| 20.01.2022 14:51:51 | TMS CASH DEPOSIT SUZY MATECH a REF:FH492131642679035 | 20.01.2022 14:51:51 | 0.00 | 869,000.00 | 71,520,329.32 |
| 20.01.2022 14:54:36 | TMS CASH DEPOSIT MONICA MBEZI deposits REF:FH313921642679200 | 20.01.2022 14:54:35 | 0.00 | 2,542,500.00 | 74,062,829.32 |
| 20.01.2022 15:39:36 | TMS CASH DEPOSIT ALIZABETH DP REF:FH750901642681900 | 20.01.2022 15:39:36 | 0.00 | 2,312,500.00 | 76,375,329.32 |
| 20.01.2022 15:42:21 | TMS CASH DEPOSIT ABDALLAH SALUM CASH DEPOSIT REF:FB56261642682065 | 20.01.2022 15:42:21 | 0.00 | 13,315,000.00 | 89,690,329.32 |
| 20.01.2022 15:48:34 | TMS CASH DEPOSIT APOLINARY MALASI kuweka REF:FH453731642682438 | 20.01.2022 15:48:33 | 0.00 | 1,485,000.00 | 91,175,329.32 |
| 20.01.2022 15:53:46 | TMS CASH DEPOSIT BADRIANA S KAIMUKILWA chakula cha kuku REF: REF:FH450451642682750 | 20.01.2022 15:53:46 | 0.00 | 2,659,500.00 | 93,834,829.32 |
| 20.01.2022 16:00:20 | TMS CASH DEPOSIT CHRISTOPHER PAUL DEPOSITS REF:FH234111642683144 | 20.01.2022 16:00:20 | 0.00 | 600,000.00 | 94,434,829.32 |
| 20.01.2022 16:09:15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 20.01.2022 16:09:15 | 1,800.00 | 0.00 | 24,423,029.32 |
| 20.01.2022 16:09:54 | 1404862001221607 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 20.01.2022 16:09:54 | 70,000,000.00 | 0.00 | 24,434,829.32 |

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| 20.01.2022 16:09:58 | 1404972001221607 OMNTISSCHG 1404862001221607 FROM BACKBONE TO BACKBONE TANZ | 20.01.2022 16:09:58 | 10,000.00 | 0.00 | 24,424,829.32 |
| 20.01.2022 16:24:42 | TMS CASH DEPOSIT PENDO KIMORI deposits REF:FH798591642684605 | 20.01.2022 16:24:41 | 0.00 | 2,922,000.00 | 27,345,029.32 |
| 20.01.2022 16:25:02 | TMS CASH DEPOSIT DOTOTH SWAI akiba REF:FH878411642684626 | 20.01.2022 16:25:02 | 0.00 | 798,000.00 | 28,143,029.32 |
| 20.01.2022 16:25:02 | TMS CASH DEPOSIT TEDDY MALLYA hakiba REF:FH644371642684627 | 20.01.2022 16:25:02 | 0.00 | 1,650,000.00 | 29,793,029.32 |
| 20.01.2022 16:38:22 | TMS CASH DEPOSIT MARIAM kuweka REF:FH809451642685427 | 20.01.2022 16:38:22 | 0.00 | 500,000.00 | 30,293,029.32 |
| 20.01.2022 16:52:21 | TMS CASH DEPOSIT TOM MAEDA BS 10, BGS 5, BF 5 REF:FH464561642686265 | 20.01.2022 16:52:21 | 0.00 | 1,335,000.00 | 31,628,029.32 |
| 20.01.2022 17:54:56 | TMS CASH DEPOSIT BUSARA KAJIRU deposit REF:FH950421642690018 | 20.01.2022 17:54:54 | 0.00 | 1,982,000.00 | 33,610,029.32 |
| 20.01.2022 18:33:16 | TMS CASH DEPOSIT TEDDY MALYA MALIPO REF:FH650951642692320 | 20.01.2022 18:33:16 | 0.00 | 1,665,000.00 | 35,275,029.32 |
| 20.01.2022 19:12:58 | TMS CASH DEPOSIT BADRIANA KAIMUKILWA dp REF:FH799851642694702 | 20.01.2022 19:12:57 | 0.00 | 1,742,000.00 | 37,017,029.32 |
| 20.01.2022 19:48:48 | TMS CASH DEPOSIT RITHA MALISA deposit REF:FH668441642696852 | 20.01.2022 19:48:48 | 0.00 | 3,302,500.00 | 40,319,529.32 |
| 20.01.2022 19:48:49 | TMS CASH DEPOSIT CAROLYNE ONESMO Cash Deposit REF:FH356021642696852 | 20.01.2022 19:48:48 | 0.00 | 1,807,500.00 | 42,127,029.32 |
| 20.01.2022 19:49:55 | TMS CASH DEPOSIT HAJI RAJABU SALIMU malipo REF:FH816041642696918 | 20.01.2022 19:49:54 | 0.00 | 31,000.00 | 42,158,029.32 |
| 20.01.2022 20:39:55 | TMS CASH DEPOSIT SUZY MATECHI k REF:FH536371642699919 | 20.01.2022 20:39:54 | 0.00 | 1,071,000.00 | 43,229,029.32 |
| 20.01.2022 21:26:10 | Premier Banking Charges | 20.01.2022 21:26:10 | 15,000.00 | 0.00 | 43,214,029.32 |
| 20.01.2022 21:31:08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 20.01.2022 21:31:08 | 2,700.00 | 0.00 | 43,211,329.32 |
| 21.01.2022 09:42:06 | TMS CASH DEPOSIT SHARIFA ABDALLA HASSAN SHARIFA ABDALLA HASS REF:FB17141642746850 | 21.01.2022 09:42:06 | 0.00 | 2,939,000.00 | 46,150,329.32 |

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| 21.01.2022 09:58:09 | TMS CASH DEPOSIT CAROLYNE ONESMO ifadh REF:FH533221642747812 | 21.01.2022 09:58:09 | 0.00 | 672,500.00 | 46,822,829.32 |
| 21.01.2022 10:11:38 | TMS CASH DEPOSIT TEDDY MALYA MALIPO REF:FH916921642748621 | 21.01.2022 10:11:38 | 0.00 | 5,000.00 | 46,827,829.32 |
| 21.01.2022 10:43:23 | TMS CASH DEPOSIT TEDDY MALYA MALIPO REF:FH330741642750526 | 21.01.2022 10:43:23 | 0.00 | 500.00 | 46,828,329.32 |
| 21.01.2022 10:43:30 | FUND TRANS FROM JOHN FRANK MYOMBO | 21.01.2022 10:43:29 | 0.00 | 6,120,000.00 | 52,948,329.32 |
| 21.01.2022 10:56:40 | TMS CASH DEPOSIT ASIA ABDALLAH ABDI MALIPO YA CHAKULA CHA KU REF:FB34861642751323 | 21.01.2022 10:56:40 | 0.00 | 2,007,000.00 | 54,955,329.32 |
| 21.01.2022 11:02:49 | TMS CASH DEPOSIT MALIKI SALIM MOHAMED CASH REF:FB44411642751692 | 21.01.2022 11:02:49 | 0.00 | 11,965,000.00 | 66,920,329.32 |
| 21.01.2022 11:14:00 | TMS CASH DEPOSIT SIGGY ROBERT NGOWI cash REF:FH251791642752362 | 21.01.2022 11:13:59 | 0.00 | 3,337,500.00 | 70,257,829.32 |
| 21.01.2022 11:21:15 | TMS TRANSFER 0152599200200 TO 0150355187500 Chakula cha kuku REF:FA20217527985994 | 21.01.2022 11:21:15 | 0.00 | 3,030,000.00 | 73,287,829.32 |
| 21.01.2022 11:56:21 | TMS TRANSFER 0152599200200 TO 0150355187500 Balance Chakula REF:FA20217549031205 | 21.01.2022 11:56:20 | 0.00 | 12,000.00 | 73,299,829.32 |
| 21.01.2022 12:02:01 | TMS CASH DEPOSIT RICHARD MPINGE save REF:FH666361642755243 | 21.01.2022 12:02:00 | 0.00 | 26,500.00 | 73,326,329.32 |
| 21.01.2022 12:06:12 | TMS CASH DEPOSIT RAYMOND BENNY . REF:FH534631642755495 | 21.01.2022 12:06:12 | 0.00 | 2,823,000.00 | 76,149,329.32 |
| 21.01.2022 12:20:18 | TMS CASH DEPOSIT IMUKA AGRICULTURAL ENTERPRISES deposit REF: REF:FH705011642756340 | 21.01.2022 12:20:17 | 0.00 | 3,335,000.00 | 79,484,329.32 |
| 21.01.2022 12:36:39 | TMS CASH DEPOSIT COSMAS KIMATI animals feeds REF:FH447131642757322 | 21.01.2022 12:36:39 | 0.00 | 3,292,500.00 | 82,776,829.32 |
| 21.01.2022 12:36:57 | DONALD G MAMKWE-DEPOSIT FOR FEED CASH DEPOSITS | 21.01.2022 12:36:56 | 0.00 | 3,982,500.00 | 86,759,329.32 |
| 21.01.2022 12:57:04 | TMS CASH DEPOSIT PAUL RITTOY Deposit REF:FH393301642758547 | 21.01.2022 12:57:04 | 0.00 | 3,292,500.00 | 90,051,829.32 |

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| 21.01.2022 12:57:52 | TMS CASH DEPOSIT JOHN C. KOMBE CHAKULA CHA KUKU REF:FB51411642758595 | 21.01.2022 12:57:52 | 0.00 | 3,360,000.00 | 93,411,829.32 |
| 21.01.2022 13:03:47 | TMS CASH DEPOSIT FLORA LUKA dipisit REF:FH379011642758949 | 21.01.2022 13:03:46 | 0.00 | 2,648,000.00 | 96,059,829.32 |
| 21.01.2022 13:24:24 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposit REF:FH760331642760187 | 21.01.2022 13:24:24 | 0.00 | 4,070,000.00 | 100,129,829.32 |
| 21.01.2022 13:34:26 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD akiba REF:FH557911642760788 | 21.01.2022 13:34:25 | 0.00 | 630,000.00 | 100,759,829.32 |
| 21.01.2022 13:42:17 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD akiba REF:FH905261642761260 | 21.01.2022 13:42:17 | 0.00 | 6,590,000.00 | 107,349,829.32 |
| 21.01.2022 13:43:38 | TMS TRANSFER 0152316614200 TO 0150355187500 70 bags payment REF:FA20217613418005 | 21.01.2022 13:43:38 | 0.00 | 4,612,500.00 | 111,962,329.32 |
| 21.01.2022 14:17:28 | TMS CASH DEPOSIT MARY KOMBO chakula cha kuku REF:FH962981642763370 | 21.01.2022 14:17:27 | 0.00 | 1,860,000.00 | 113,822,329.32 |
| 21.01.2022 14:18:06 | TMS CASH DEPOSIT LEILA HUSSEIN deposits REF:FH899451642763408 | 21.01.2022 14:18:05 | 0.00 | 1,645,000.00 | 115,467,329.32 |
| 21.01.2022 14:30:36 | TMS CASH DEPOSIT VICENT manunuzi REF:FH561301642764158 | 21.01.2022 14:30:35 | 0.00 | 562,000.00 | 116,029,329.32 |
| 21.01.2022 15:03:07 | TMS CASH DEPOSIT MALIKI SALIM MOHAMED deposit REF:FH896451642766110 | 21.01.2022 15:03:07 | 0.00 | 90,000.00 | 116,119,329.32 |
| 21.01.2022 15:33:51 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 21.01.2022 15:33:51 | 1,800.00 | 0.00 | 16,107,529.32 |
| 21.01.2022 15:34:32 | 1548582101221531 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 21.01.2022 15:34:32 | 100,000,000.00 | 0.00 | 16,119,329.32 |
| 21.01.2022 15:34:36 | 1548632101221531 OMNTISSCHG 1548582101221531 FROM BACKBONE TO BACKBONE TANZ | 21.01.2022 15:34:36 | 10,000.00 | 0.00 | 16,109,329.32 |
| 21.01.2022 16:04:16 | TMS TRANSFER 0152289985100 TO 0150355187500 REF:FU20217697792916 | 21.01.2022 16:04:16 | 0.00 | 4,282,500.00 | 20,390,029.32 |

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| 21.01.2022 16:05:50 | 1543542101221508 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY FEEDS TO | 21.01.2022 16:05:50 | 0.00 | 15,480,000.00 | 35,870,029.32 |
| 21.01.2022 16:07:41 | TMS CASH DEPOSIT GRACE SWAI - REF:FH296941642769984 | 21.01.2022 16:07:41 | 0.00 | 2,646,000.00 | 38,516,029.32 |
| 21.01.2022 17:03:15 | TMS CASH DEPOSIT MARY KOMBO chakula cha kuku REF:FH203811642773317 | 21.01.2022 17:03:14 | 0.00 | 1,040,000.00 | 39,556,029.32 |
| 21.01.2022 18:04:35 | TMS CASH DEPOSIT NICODEMUS S GESSASE deposits REF:FH805811642776997 | 21.01.2022 18:04:34 | 0.00 | 4,343,000.00 | 43,899,029.32 |
| 21.01.2022 18:16:09 | TMS CASH DEPOSIT MARY KOMBO kuweka REF:FH179561642777691 | 21.01.2022 18:16:09 | 0.00 | 1,000,000.00 | 44,899,029.32 |
| 21.01.2022 18:45:54 | TMS CASH DEPOSIT MWAJUMA MAULID - REF:FH609181642779476 | 21.01.2022 18:45:54 | 0.00 | 3,350,000.00 | 48,249,029.32 |
| 21.01.2022 18:54:31 | TMS CASH DEPOSIT GRACE SWAI - REF:FH359521642779993 | 21.01.2022 18:54:30 | 0.00 | 332,000.00 | 48,581,029.32 |
| 21.01.2022 19:56:12 | TMS CASH DEPOSIT CRESAN 1ENTERPRISE other's REF:FH355411642783694 | 21.01.2022 19:56:12 | 0.00 | 2,645,000.00 | 51,226,029.32 |
| 22.01.2022 09:52:43 | TMS CASH DEPOSIT NUSWE MWAKASALA Deposit REF:FH328391642833884 | 22.01.2022 09:52:42 | 0.00 | 3,960,000.00 | 55,186,029.32 |
| 22.01.2022 10:04:08 | TMS CASH DEPOSIT MERY KOMBO chukula cha kuku REF:FH710571642834569 | 22.01.2022 10:04:08 | 0.00 | 730,000.00 | 55,916,029.32 |
| 22.01.2022 10:34:52 | TMS CASH DEPOSIT EVENLIGHT CHRISMON deposit REF:FH546261642836413 | 22.01.2022 10:34:51 | 0.00 | 1,095,000.00 | 57,011,029.32 |
| 22.01.2022 11:01:26 | TMS CASH DEPOSIT GRACE SWAI savings REF:FH650421642838007 | 22.01.2022 11:01:26 | 0.00 | 4,332,500.00 | 61,343,529.32 |
| 22.01.2022 11:10:40 | TMS CASH DEPOSIT MARTHA NJAU deposits REF:FH509361642838561 | 22.01.2022 11:10:40 | 0.00 | 2,914,000.00 | 64,257,529.32 |
| 22.01.2022 11:15:41 | TMS TRANSFER 01J2050286200 TO 0150355187500 VICENT J MAKUN REF:FB76251642838862 | 22.01.2022 11:15:41 | 0.00 | 2,058,500.00 | 66,316,029.32 |

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| 22.01.2022 11:56:57 | TMS TRANSFER 01J2599440400 TO 0150355187500 REF:FU20228413389385 | 22.01.2022 11:56:57 | 0.00 | 3,350,000.00 | 69,666,029.32 |
| 22.01.2022 12:11:35 | TMS CASH DEPOSIT GETRUDE AGUSTINO cash REF:FH350841642842216 | 22.01.2022 12:11:34 | 0.00 | 4,619,000.00 | 74,285,029.32 |
| 22.01.2022 12:53:17 | CHARA KARUBUSE CASH DEPOSITS | 22.01.2022 12:53:16 | 0.00 | 3,302,500.00 | 77,587,529.32 |
| 22.01.2022 13:39:19 | TMS CASH DEPOSIT MAKAME MANGA cash REF:FH918851642847480 | 22.01.2022 13:39:19 | 0.00 | 17,735,000.00 | 95,322,529.32 |
| 22.01.2022 14:16:14 | TMS CASH DEPOSIT JOYCE SIMTOWE kuweka REF:FH432621642849695 | 22.01.2022 14:16:14 | 0.00 | 2,647,500.00 | 97,970,029.32 |
| 22.01.2022 15:10:45 | TMS CASH DEPOSIT MARYAM GHAZAL SEIF MALIPO REF:FH712501642852965 | 22.01.2022 15:10:44 | 0.00 | 2,610,000.00 | 100,580,029.32 |
| 22.01.2022 15:17:54 | TMS CASH DEPOSIT IDDY.M.TEGETA CHAKULA CHA KUKU REF:FH333131642853395 | 22.01.2022 15:17:54 | 0.00 | 3,280,000.00 | 103,860,029.32 |
| 22.01.2022 15:43:22 | 1687412201221540 OMNFT FROM BACKBONE TO ABM EQUIPMENT SERVICES LIMITED PUR | 22.01.2022 15:43:22 | 1,450,000.00 | 0.00 | 102,410,029.32 |
| 22.01.2022 16:22:19 | TMS CASH DEPOSIT MWANAID MFINANGA Cash Deposit REF:FH314251642857260 | 22.01.2022 16:22:19 | 0.00 | 4,560,000.00 | 106,970,029.32 |
| 22.01.2022 16:36:29 | TMS CASH DEPOSIT MARIAM RUTA kuweka REF:FH213771642858110 | 22.01.2022 16:36:29 | 0.00 | 3,335,000.00 | 110,305,029.32 |
| 22.01.2022 16:37:38 | 1700232201221634 OMNFT FROM BACKBONE TO VELINA TANZANIA LIMITED PURCHASING | 22.01.2022 16:37:38 | 3,634,000.00 | 0.00 | 106,671,029.32 |
| 22.01.2022 18:32:12 | TMS CASH DEPOSIT JUDITH EDWIN dr REF:FH836241642865053 | 22.01.2022 18:32:12 | 0.00 | 1,965,000.00 | 108,636,029.32 |
| 22.01.2022 20:55:51 | Monthly Maintenance Fee | 22.01.2022 20:55:51 | 13,000.00 | 0.00 | 108,623,029.32 |
| 22.01.2022 22:17:02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.01.2022 22:17:02 | 2,340.00 | 0.00 | 108,620,689.32 |
| 23.01.2022 08:04:20 | TMS CASH DEPOSIT EMMANUEL MADUNDO Chakula REF:FH551781642913779 | 23.01.2022 08:04:19 | 0.00 | 2,600,000.00 | 111,220,689.32 |

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| 23.01.2022 10:11:23 | TMS CASH DEPOSIT EMMANUEL MADUNDO Chakula REF:FH581471642921402 | 23.01.2022 10:11:22 | 0.00 | 725,000.00 | 111,945,689.32 |
| 23.01.2022 11:25:08 | TMS CASH DEPOSIT ABDALLAH SALUM ABDALLAH SALUM REF:FB96381642925828 | 23.01.2022 11:25:08 | 0.00 | 13,315,000.00 | 125,260,689.32 |
| 23.01.2022 11:44:28 | TMS CASH DEPOSIT MADAHA FRANCIS kuweka REF:FH145681642926988 | 23.01.2022 11:44:28 | 0.00 | 3,195,500.00 | 128,456,189.32 |
| 23.01.2022 15:03:48 | TMS CASH DEPOSIT FRIDA KANYOROTA chakula cha kuku REF:FH678111642938947 | 23.01.2022 15:03:48 | 0.00 | 2,277,500.00 | 130,733,689.32 |
| 23.01.2022 16:15:05 | TMS CASH DEPOSIT MAMA JUNIOR deposits REF:FH100551642943223 | 23.01.2022 16:15:04 | 0.00 | 1,300,000.00 | 132,033,689.32 |
| 23.01.2022 16:58:35 | TMS CASH DEPOSIT MARIAM OMARY chakula cha kuku REF:FH814381642945834 | 23.01.2022 16:58:35 | 0.00 | 3,030,000.00 | 135,063,689.32 |
| 24.01.2022 07:00:13 | TMS TRANSFER 0152305185500 TO 0150355187500 TIMOTHY- Chakula REF:FA20249963317963 | 24.01.2022 07:00:12 | 0.00 | 3,352,500.00 | 138,416,189.32 |
| 24.01.2022 08:42:13 | TMS CASH DEPOSIT TIMOTHY backbone tanzania REF:FH375021643002451 | 24.01.2022 08:42:12 | 0.00 | 1,000,000.00 | 139,416,189.32 |
| 24.01.2022 08:53:30 | TMS CASH DEPOSIT TIMOTHY deposit REF:FH715671643003128 | 24.01.2022 08:53:30 | 0.00 | 322,500.00 | 139,738,689.32 |
| 24.01.2022 08:59:38 | TMS CASH DEPOSIT GETROOT SANGA DEPOSIT REF:FB18791643003496 | 24.01.2022 08:59:38 | 0.00 | 3,297,500.00 | 143,036,189.32 |
| 24.01.2022 09:12:23 | TMS CASH DEPOSIT ESTER SENGUJI cash REF:FH217331643004260 | 24.01.2022 09:12:22 | 0.00 | 4,987,500.00 | 148,023,689.32 |
| 24.01.2022 09:43:41 | TMS CASH DEPOSIT BACKBONE KUWEKA REF:FH237171643006139 | 24.01.2022 09:43:41 | 0.00 | 2,056,500.00 | 150,080,189.32 |
| 24.01.2022 09:48:23 | TMS TRANSFER 0152601700000 TO 0150355187500 transfer REF:FH719231643006421 | 24.01.2022 09:48:23 | 0.00 | 4,960,000.00 | 155,040,189.32 |
| 24.01.2022 09:53:59 | TMS CASH DEPOSIT MOHAMEDY MSUYA cd REF:FH736561643006757 | 24.01.2022 09:53:59 | 0.00 | 2,500,000.00 | 157,540,189.32 |
| 24.01.2022 09:57:22 | TMS CASH DEPOSIT LEVIDIA MUGISHA CASH REF:FH323131643006960 | 24.01.2022 09:57:22 | 0.00 | 5,600,000.00 | 163,140,189.32 |

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| 24.01.2022 10:44:40 | TMS CASH DEPOSIT HAMIDA H. MZIRAY . REF:FH746011643009797 | 24.01.2022 10:44:39 | 0.00 | 1,335,000.00 | 164,475,189.32 |
| 24.01.2022 10:48:27 | TMS CASH DEPOSIT MUSA SALUM DEPOSIT REF:FB22011643010025 | 24.01.2022 10:48:27 | 0.00 | 3,985,000.00 | 168,460,189.32 |
| 24.01.2022 10:53:33 | TMS CASH DEPOSIT ENELINA MPANGO STERTER 15,GROWER 8, SUPER G REF:FH962461643010330 | 24.01.2022 10:53:32 | 0.00 | 3,299,500.00 | 171,759,689.32 |
| 24.01.2022 11:16:31 | TMS CASH DEPOSIT KIMARIO ANIMALS CASH REF:FB44191643011708 | 24.01.2022 11:16:31 | 0.00 | 3,345,000.00 | 175,104,689.32 |
| 24.01.2022 11:19:23 | yasini CASH DEPOSITS | 24.01.2022 11:19:23 | 0.00 | 3,325,000.00 | 178,429,689.32 |
| 24.01.2022 11:20:42 | TMS CASH DEPOSIT MAMA IMALIKE KUWEKA REF:FH413781643011959 | 24.01.2022 11:20:41 | 0.00 | 3,693,000.00 | 182,122,689.32 |
| 24.01.2022 11:26:21 | TMS CASH DEPOSIT FAUSTINA MNZAVA Chakula REF:FH988841643012299 | 24.01.2022 11:26:21 | 0.00 | 3,315,000.00 | 185,437,689.32 |
| 24.01.2022 11:40:34 | TMS TRANSFER 0152593645100 TO 0150355187500 - REF:FB31991643013151 | 24.01.2022 11:40:33 | 0.00 | 2,945,000.00 | 188,382,689.32 |
| 24.01.2022 11:51:53 | TMS CASH DEPOSIT FRIDA KANYOROTA chakula cha kuku REF:FH110971643013831 | 24.01.2022 11:51:53 | 0.00 | 1,000,000.00 | 189,382,689.32 |
| 24.01.2022 11:53:08 | TMS CASH DEPOSIT MARIAM OMAR savngs REF:FH894031643013906 | 24.01.2022 11:53:08 | 0.00 | 1,000.00 | 189,383,689.32 |
| 24.01.2022 11:58:35 | TMS CASH DEPOSIT JOYCE L MSABABA chakula cha kuku REF:FH517971643014232 | 24.01.2022 11:58:34 | 0.00 | 2,735,500.00 | 192,119,189.32 |
| 24.01.2022 12:02:54 | TMS CASH DEPOSIT RUTH OFORO MMBANDO Deposit REF:FH250791643014492 | 24.01.2022 12:02:54 | 0.00 | 3,315,000.00 | 195,434,189.32 |
| 24.01.2022 12:19:05 | TMS CASH DEPOSIT ATU GWASSA deposits REF:FH717341643015463 | 24.01.2022 12:19:05 | 0.00 | 2,645,000.00 | 198,079,189.32 |
| 24.01.2022 12:29:26 | TMS CASH DEPOSIT ERICK KUYEKO dp REF:FH256311643016084 | 24.01.2022 12:29:26 | 0.00 | 2,956,000.00 | 201,035,189.32 |
| 24.01.2022 12:31:19 | TMS CASH DEPOSIT MOHAMEDY MSUYA cd REF:FH353881643016196 | 24.01.2022 12:31:18 | 0.00 | 462,500.00 | 201,497,689.32 |

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| 24.01.2022 12:49:04 | TMS CASH DEPOSIT MARCO MATUCHA WARIOBA Chakula Cha Kuku REF: REF:FH221611643017262 | 24.01.2022 12:49:04 | 0.00 | 1,981,500.00 | 203,479,189.32 |
| 24.01.2022 13:43:47 | TMS CASH DEPOSIT CHIKU OMARI pesa ya chakula REF:FH815761643020544 | 24.01.2022 13:43:46 | 0.00 | 2,002,500.00 | 205,481,689.32 |
| 24.01.2022 13:56:55 | TMS CASH DEPOSIT EMILE BROWN - REF:FB31351643021333 | 24.01.2022 13:56:55 | 0.00 | 3,308,500.00 | 208,790,189.32 |
| 24.01.2022 14:00:38 | TMS CASH DEPOSIT ABDULKARIM ALBAITY CASH DEPOSIT REF:FB71691643021556 | 24.01.2022 14:00:38 | 0.00 | 3,340,000.00 | 212,130,189.32 |
| 24.01.2022 14:02:18 | TMS CASH DEPOSIT MONICA MBEZ deposite REF:FH631231643021655 | 24.01.2022 14:02:18 | 0.00 | 1,717,500.00 | 213,847,689.32 |
| 24.01.2022 14:25:35 | TMS CASH DEPOSIT ANNA R. KIMARIO . REF:FB37401643023053 | 24.01.2022 14:25:35 | 0.00 | 2,469,000.00 | 216,316,689.32 |
| 24.01.2022 14:37:22 | 000154 CHQ. NO. 000154 BACKBONE TANZANIA COMPANY | 24.01.2022 14:37:22 | 100,000,000.00 | 0.00 | 116,316,689.32 |
| 24.01.2022 14:38:37 | TMS CHARGE CHEQUE WITHDRAW REF:CQ89651643023831 | 24.01.2022 14:38:37 | 100,000.00 | 0.00 | 116,216,689.32 |
| 24.01.2022 14:56:38 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 24.01.2022 14:56:38 | 18,000.00 | 0.00 | 116,198,689.32 |
| 24.01.2022 14:59:21 | TMS CASH DEPOSIT FATUMA Akiba REF:FH634481643025078 | 24.01.2022 14:59:21 | 0.00 | 4,716,000.00 | 120,914,689.32 |
| 24.01.2022 15:27:21 | TMS CASH DEPOSIT PENDO MLINGA - REF:FH390481643026759 | 24.01.2022 15:27:21 | 0.00 | 3,290,000.00 | 124,204,689.32 |
| 24.01.2022 15:28:52 | TMS CASH DEPOSIT NEEMA MBILINYI malipo REF:FH615611643026849 | 24.01.2022 15:28:52 | 0.00 | 3,315,000.00 | 127,519,689.32 |
| 24.01.2022 15:36:03 | 1875492401221533 OMNFT FROM BACKBONE TO VELINA TANZANIA LIMITED PURCHASING | 24.01.2022 15:36:03 | 3,735,000.00 | 0.00 | 123,784,689.32 |
| 24.01.2022 15:37:54 | 1876052401221535 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 24.01.2022 15:37:54 | 70,000,000.00 | 0.00 | 53,784,689.32 |
| 24.01.2022 15:37:58 | 1876272401221535 OMNTISSCHG 1876052401221535 FROM BACKBONE TO BACKBONE TANZ | 24.01.2022 15:37:58 | 10,000.00 | 0.00 | 53,774,689.32 |

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| 24.01.2022 15:42:52 | TMS CASH DEPOSIT RACHEL KIKUBI CHAKULA CHA KUKU REF:FH629031643027689 | 24.01.2022 15:42:52 | 0.00 | 2,647,500.00 | 56,422,189.32 |
| 24.01.2022 15:52:17 | TMS BANK BACKBONE TANZANIA COMPANY TO BANK 0150355187500 016-GWX100929424205 REF:FP7203216 | 24.01.2022 15:52:17 | 0.00 | 1,980,000.00 | 58,402,189.32 |
| 24.01.2022 15:57:22 | TMS CASH DEPOSIT MABEYO DEPOSIT REF:FB48361643028560 | 24.01.2022 15:57:22 | 0.00 | 2,665,000.00 | 61,067,189.32 |
| 24.01.2022 16:07:51 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 24.01.2022 16:07:51 | 1,800.00 | 0.00 | 63,708,389.32 |
| 24.01.2022 16:09:02 | TMS CASH DEPOSIT MARY MWIHECHI deposits REF:FH903471643029259 | 24.01.2022 16:09:01 | 0.00 | 2,643,000.00 | 63,710,189.32 |
| 24.01.2022 16:17:17 | TMS CASH DEPOSIT STELLA M. GRATION STARTER AND SUPER GROWER REF:FB14711643029754 | 24.01.2022 16:17:17 | 0.00 | 3,660,000.00 | 67,368,389.32 |
| 24.01.2022 16:24:38 | TMS CASH DEPOSIT HAMIDA MZIRAY Cash REF:FH659971643030195 | 24.01.2022 16:24:38 | 0.00 | 10,000.00 | 67,378,389.32 |
| 24.01.2022 16:34:53 | TMS CASH DEPOSIT DANIEL TEMEKE deposits REF:FH511301643030810 | 24.01.2022 16:34:52 | 0.00 | 3,952,500.00 | 71,330,889.32 |
| 24.01.2022 16:36:02 | TMS CASH DEPOSIT TEDDY MALYA MALIPO REF:FH991581643030879 | 24.01.2022 16:36:01 | 0.00 | 1,637,500.00 | 72,968,389.32 |
| 24.01.2022 16:44:47 | TMS CASH DEPOSIT NASRA I. MAJURA CASH REF:FB87181643031404 | 24.01.2022 16:44:47 | 0.00 | 3,725,000.00 | 76,693,389.32 |
| 24.01.2022 16:57:50 | TMS CASH DEPOSIT MARY MWIHECH deposits REF:FH277461643032187 | 24.01.2022 16:57:50 | 0.00 | 932,500.00 | 77,625,889.32 |
| 24.01.2022 17:03:39 | TMS CASH DEPOSIT RUTH OFORO MMBANDO weka REF:FH487651643032536 | 24.01.2022 17:03:39 | 0.00 | 1,924,500.00 | 79,550,389.32 |
| 24.01.2022 17:13:21 | TMS CASH DEPOSIT JAMES KISAKS fee REF:FH841641643033118 | 24.01.2022 17:13:21 | 0.00 | 1,290,000.00 | 80,840,389.32 |
| 24.01.2022 17:14:52 | 1916882401221712 OMNFT FROM BACKBONE TO BONIFAS WILIAM SHIRIMA TRANSPOTATI | 24.01.2022 17:14:52 | 4,398,800.00 | 0.00 | 76,441,589.32 |
| 24.01.2022 17:17:13 | 1917352401221714 OMNFT FROM BACKBONE TO GOD MWANGA GEMS LTD PURCHASING COA | 24.01.2022 17:17:13 | 3,425,700.00 | 0.00 | 73,015,889.32 |

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| 24.01.2022 17:28:45 | TMS CASH DEPOSIT EMILIANA TIBILIKIRWA deposit REF:FH331161643034043 | 24.01.2022 17:28:45 | 0.00 | 1,670,000.00 | 74,685,889.32 |
| 24.01.2022 18:12:29 | TMS CASH DEPOSIT ESTHER NJOWOKA Deposit REF:FH551101643036666 | 24.01.2022 18:12:29 | 0.00 | 3,325,000.00 | 78,010,889.32 |
| 24.01.2022 18:31:49 | TMS CASH DEPOSIT EMANUEL ERASMI chakula cha kuku REF:FH783271643037826 | 24.01.2022 18:31:49 | 0.00 | 3,295,000.00 | 81,305,889.32 |
| 24.01.2022 18:35:14 | REF 48917918050 35467058600 TIGOPESA C2B FROM 255655260898 TO 015035518750 | 24.01.2022 18:35:14 | 0.00 | 2,675,000.00 | 83,980,889.32 |
| 24.01.2022 18:44:20 | TMS CASH DEPOSIT IRENE ISRAEL saving REF:FH195021643038577 | 24.01.2022 18:44:20 | 0.00 | 5,320,000.00 | 89,300,889.32 |
| 24.01.2022 19:23:23 | TMS CASH DEPOSIT MOHAMEDY MSUYA AKIBA REF:FH434501643040921 | 24.01.2022 19:23:23 | 0.00 | 340,000.00 | 89,640,889.32 |
| 24.01.2022 20:01:24 | TMS TRANSFER 0152242224900 TO 0150355187500 50 bags for broi REF:FA20240432014332 | 24.01.2022 20:01:23 | 0.00 | 3,282,500.00 | 92,923,389.32 |
| 24.01.2022 20:21:00 | TMS CASH DEPOSIT TEDDY MALYA MALIPO REF:FH735401643044377 | 24.01.2022 20:21:00 | 0.00 | 340,000.00 | 93,263,389.32 |
| 24.01.2022 20:27:47 | TMS CASH DEPOSIT SUZY MATECHI k REF:FH195921643044783 | 24.01.2022 20:27:46 | 0.00 | 945,000.00 | 94,208,389.32 |
| 25.01.2022 09:00:40 | TMS CASH DEPOSIT WINFRIDA KIMARIO akiba REF:FH678791643089956 | 25.01.2022 09:00:39 | 0.00 | 2,635,000.00 | 96,843,389.32 |
| 25.01.2022 09:03:23 | TMS CASH DEPOSIT RITHA MALISA deposit REF:FH563421643090119 | 25.01.2022 09:03:23 | 0.00 | 3,297,500.00 | 100,140,889.32 |
| 25.01.2022 09:19:36 | TMS CASH DEPOSIT JANE URIO DEPOSIT REF:FB43091643091093 | 25.01.2022 09:19:36 | 0.00 | 5,032,000.00 | 105,172,889.32 |
| 25.01.2022 09:34:03 | TMS CASH DEPOSIT MEAM deposit REF:FH834911643091959 | 25.01.2022 09:34:03 | 0.00 | 3,677,500.00 | 108,850,389.32 |
| 25.01.2022 09:37:12 | TMS TRANSFER 0152209679000 TO 0150355187500 REF:FA20250921485307 | 25.01.2022 09:37:12 | 0.00 | 1,500,000.00 | 110,350,389.32 |
| 25.01.2022 09:44:53 | TMS CASH DEPOSIT ZAINA SEBASTIA MARISA deposits REF:FH861991643092609 | 25.01.2022 09:44:52 | 0.00 | 5,632,500.00 | 115,982,889.32 |

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| 25.01.2022 09:46:53 | BACKBONE TANZANIA COMPANY JACKSON MUTAJUNWA KAMUGISHA | 25.01.2022 09:46:53 | 0.00 | 6,590,000.00 | 122,572,889.32 |
| 25.01.2022 09:52:04 | TMS CASH DEPOSIT UPENDO KIMATH animals feeds REF:FH156931643093040 | 25.01.2022 09:52:04 | 0.00 | 3,325,000.00 | 125,897,889.32 |
| 25.01.2022 09:56:02 | TMS CASH DEPOSIT ELIA MWAVIPA deposit REF:FH477901643093279 | 25.01.2022 09:56:02 | 0.00 | 5,290,000.00 | 131,187,889.32 |
| 25.01.2022 10:05:42 | TMS CASH DEPOSIT MARRY KOMBO malipo REF:FH884071643093858 | 25.01.2022 10:05:42 | 0.00 | 1,300,000.00 | 132,487,889.32 |
| 25.01.2022 10:05:58 | TMS CASH DEPOSIT ANNA LEKULE payment REF:FH724271643093874 | 25.01.2022 10:05:57 | 0.00 | 1,971,500.00 | 134,459,389.32 |
| 25.01.2022 10:06:37 | TMS CASH DEPOSIT NASRA MAJURA Deposits REF:FH868351643093913 | 25.01.2022 10:06:36 | 0.00 | 5,000.00 | 134,464,389.32 |
| 25.01.2022 10:17:38 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposit REF:FH285891643094573 | 25.01.2022 10:17:37 | 0.00 | 6,830,000.00 | 141,294,389.32 |
| 25.01.2022 10:19:18 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposit REF:FH138341643094674 | 25.01.2022 10:19:18 | 0.00 | 6,620,000.00 | 147,914,389.32 |
| 25.01.2022 10:19:44 | TMS CASH DEPOSIT DOREEN MARO Animal's feed REF:FH456191643094700 | 25.01.2022 10:19:44 | 0.00 | 1,900,000.00 | 149,814,389.32 |
| 25.01.2022 10:53:28 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH574981643096724 | 25.01.2022 10:53:28 | 0.00 | 1,000,000.00 | 150,814,389.32 |
| 25.01.2022 10:55:10 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH516501643096826 | 25.01.2022 10:55:10 | 0.00 | 1,100,000.00 | 151,914,389.32 |
| 25.01.2022 10:56:38 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH718761643096914 | 25.01.2022 10:56:38 | 0.00 | 545,000.00 | 152,459,389.32 |
| 25.01.2022 11:03:20 | TMS CASH DEPOSIT NEEMA MEENA cash REF:FH105721643097316 | 25.01.2022 11:03:20 | 0.00 | 2,635,000.00 | 155,094,389.32 |
| 25.01.2022 11:11:04 | TMS CASH DEPOSIT ALYAT MUHSIN SHARIF - REF:FB19191643097780 | 25.01.2022 11:11:04 | 0.00 | 3,966,000.00 | 159,060,389.32 |
| 25.01.2022 11:12:56 | TMS TRANSFER 01J2009658600 TO 0150355187500 KUWEKA REF:FH225481643097892 | 25.01.2022 11:12:56 | 0.00 | 3,617,500.00 | 162,677,889.32 |
| 25.01.2022 11:13:48 | TMS CASH DEPOSIT luisa NGUTTO CASH REF:FB69371643097944 | 25.01.2022 11:13:48 | 0.00 | 2,619,000.00 | 165,296,889.32 |
| 25.01.2022 11:19:12 | TMS CASH DEPOSIT CALEB akiba REF:FH795781643098268 | 25.01.2022 11:19:12 | 0.00 | 3,960,000.00 | 169,256,889.32 |

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| 25.01.2022 11:23:19 | TMS CASH DEPOSIT QUEEN MATONYA DEPOSIT REF:FB59921643098515 | 25.01.2022 11:23:19 | 0.00 | 3,111,000.00 | 172,367,889.32 |
| 25.01.2022 11:24:30 | MPANGALA - CHAKULA CHA KUKU CASH DEPOSITS | 25.01.2022 11:24:30 | 0.00 | 5,615,000.00 | 177,982,889.32 |
| 25.01.2022 11:28:47 | FUND TRANS FROM UMMY M OR S KISAWIKE | 25.01.2022 11:28:47 | 0.00 | 5,940,000.00 | 183,922,889.32 |
| 25.01.2022 11:31:30 | TMS CASH DEPOSIT APOLINARY MALASI manunuz REF:FH339291643099006 | 25.01.2022 11:31:29 | 0.00 | 2,340,000.00 | 186,262,889.32 |
| 25.01.2022 11:42:23 | TMS CASH DEPOSIT AMINA malipo ya chakula cha kuku REF:FH156761643099659 | 25.01.2022 11:42:23 | 0.00 | 2,010,000.00 | 188,272,889.32 |
| 25.01.2022 11:59:08 | TMS CASH DEPOSIT ANETH MUYA AKIBA REF:FH331511643100664 | 25.01.2022 11:59:08 | 0.00 | 1,520,000.00 | 189,792,889.32 |
| 25.01.2022 12:15:35 | TMS CASH DEPOSIT EDITH NYANGE DP REF:FH580831643101651 | 25.01.2022 12:15:35 | 0.00 | 2,647,500.00 | 192,440,389.32 |
| 25.01.2022 12:25:50 | FUND TRANS FROM SALMA SHABANI MUSHI | 25.01.2022 12:25:50 | 0.00 | 6,154,000.00 | 198,594,389.32 |
| 25.01.2022 12:57:26 | TMS CASH DEPOSIT VERONICA Chakula cha kuku REF:FH210701643104162 | 25.01.2022 12:57:25 | 0.00 | 6,630,000.00 | 205,224,389.32 |
| 25.01.2022 13:09:44 | TMS CASH DEPOSIT MARY MWIHECHI deposits REF:FH505831643104900 | 25.01.2022 13:09:43 | 0.00 | 1,325,000.00 | 206,549,389.32 |
| 25.01.2022 13:32:50 | TMS CASH DEPOSIT EMILIANA. TIBILIKIRNA akiba REF:FH951971643106286 | 25.01.2022 13:32:50 | 0.00 | 975,500.00 | 207,524,889.32 |
| 25.01.2022 13:55:56 | 2127672501221353 OMNFT FROM BACKBONE TO ABM EQUIPMENT SERVICES LIMITED PUR | 25.01.2022 13:55:56 | 5,336,000.00 | 0.00 | 202,188,889.32 |
| 25.01.2022 14:04:19 | TMS CASH DEPOSIT HAPPINESS JOHN deposit REF:FH104191643108175 | 25.01.2022 14:04:19 | 0.00 | 2,000,000.00 | 204,188,889.32 |
| 25.01.2022 14:15:19 | TMS TRANSFER 015C567075600 TO 0150355187500 Malipo ya Chakul REF:FA20251088359145 | 25.01.2022 14:15:19 | 0.00 | 4,000,000.00 | 208,188,889.32 |
| 25.01.2022 14:33:25 | TMS CASH DEPOSIT BAKIBOND CHAKULA CHA KUKU REF:FH383341643109921 | 25.01.2022 14:33:25 | 0.00 | 6,630,000.00 | 214,818,889.32 |

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| 25.01.2022 14:35:02 | TMS CASH DEPOSIT ELIZEUS IZOBA chakula cha kuku REF:FH519951643110018 | 25.01.2022 14:35:02 | 0.00 | 4,642,000.00 | 219,460,889.32 |
| 25.01.2022 14:35:48 | TMS CASH DEPOSIT GETRUDE chakula cha kuku REF:FH852591643110064 | 25.01.2022 14:35:48 | 0.00 | 820,000.00 | 220,280,889.32 |
| 25.01.2022 14:46:16 | TMS CASH DEPOSIT WILSON S. PAUL Chakula cha kuku REF:FH211121643110692 | 25.01.2022 14:46:16 | 0.00 | 2,347,000.00 | 222,627,889.32 |
| 25.01.2022 14:56:49 | TMS CASH DEPOSIT WILSON. S. PAUL Payments REF:FH462511643111324 | 25.01.2022 14:56:48 | 0.00 | 2,246,000.00 | 224,873,889.32 |
| 25.01.2022 14:59:04 | BACKBONE TANZANIA COMPANY ROSE TENDWA | 25.01.2022 14:59:03 | 0.00 | 5,672,000.00 | 230,545,889.32 |
| 25.01.2022 15:04:00 | 2153462501221501 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 25.01.2022 15:04:00 | 200,000,000.00 | 0.00 | 30,545,889.32 |
| 25.01.2022 15:04:04 | 2153472501221501 OMNTISSCHG 2153462501221501 FROM BACKBONE TO BACKBONE TANZ | 25.01.2022 15:04:04 | 10,000.00 | 0.00 | 30,535,889.32 |
| 25.01.2022 15:04:14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 25.01.2022 15:04:14 | 1,800.00 | 0.00 | 30,534,089.32 |
| 25.01.2022 15:06:34 | TMS CASH DEPOSIT ABDALLAH SALUM CASH DEPOSIT REF:FB57711643111910 | 25.01.2022 15:06:34 | 0.00 | 13,325,000.00 | 43,859,089.32 |
| 25.01.2022 15:18:32 | TMS CASH DEPOSIT MALAKI NYANGASI akoba REF:FH280651643112627 | 25.01.2022 15:18:31 | 0.00 | 3,128,000.00 | 46,987,089.32 |
| 25.01.2022 16:09:12 | TMS CASH DEPOSIT ELIZABETH MAGHIMBI CHAKULA CHA KUKU REF:FH151221643115667 | 25.01.2022 16:09:12 | 0.00 | 3,300,000.00 | 50,287,089.32 |
| 25.01.2022 16:12:58 | TMS CASH DEPOSIT ANETH VUMU deposit REF:FH670581643115893 | 25.01.2022 16:12:58 | 0.00 | 1,000,000.00 | 51,287,089.32 |
| 25.01.2022 17:18:24 | TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH928571643119819 | 25.01.2022 17:18:23 | 0.00 | 13,322,500.00 | 64,609,589.32 |
| 25.01.2022 18:44:14 | TMS CASH DEPOSIT ABDALLAH deposits REF:FH925591643124969 | 25.01.2022 18:44:14 | 0.00 | 2,690,000.00 | 67,299,589.32 |
| 25.01.2022 19:09:35 | TMS CASH DEPOSIT MARIE CLAIRE deposit REF:FH106181643126490 | 25.01.2022 19:09:34 | 0.00 | 5,250,000.00 | 72,549,589.32 |

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| 26.01.2022 09:11:09 | TMS CASH DEPOSIT SETH TEMU cash REF:FH679641643176983 | 26.01.2022 09:11:08 | 0.00 | 4,950,000.00 | 77,499,589.32 |
| 26.01.2022 09:30:25 | TMS CASH DEPOSIT MATILDA LYIMO kuweka REF:FH419241643178139 | 26.01.2022 09:30:25 | 0.00 | 3,315,000.00 | 80,814,589.32 |
| 26.01.2022 09:59:29 | TMS CASH DEPOSIT EVENLIGHT CHRISMON deposit REF:FH196461643179883 | 26.01.2022 09:59:28 | 0.00 | 75,000.00 | 80,889,589.32 |
| 26.01.2022 10:06:17 | TMS CASH DEPOSIT ANETH MU YA AKIBA REF:FH698471643180291 | 26.01.2022 10:06:17 | 0.00 | 127,500.00 | 81,017,089.32 |
| 26.01.2022 10:16:35 | TMS CASH DEPOSIT MOZZA ALLY deposits REF:FH543891643180909 | 26.01.2022 10:16:35 | 0.00 | 2,000,000.00 | 83,017,089.32 |
| 26.01.2022 10:23:01 | TMS CASH DEPOSIT COSMAS KIMATH animals feeds REF:FH506501643181296 | 26.01.2022 10:23:01 | 0.00 | 4,305,000.00 | 87,322,089.32 |
| 26.01.2022 10:43:15 | TMS CASH DEPOSIT CHIKU OMARY CHAKULA CHA KUKU REF:FB82021643182509 | 26.01.2022 10:43:15 | 0.00 | 2,633,000.00 | 89,955,089.32 |
| 26.01.2022 11:13:12 | FUND TRANS FROM MODEST MANFRED NDWIKA | 26.01.2022 11:13:12 | 0.00 | 2,627,000.00 | 94,758,589.32 |
| 26.01.2022 11:13:41 | TMS CASH DEPOSIT OLIVER deposits REF:FH921601643184335 | 26.01.2022 11:13:41 | 0.00 | 2,176,500.00 | 92,131,589.32 |
| 26.01.2022 11:28:15 | TMS CASH DEPOSIT FAUSTINE RWEYEMAMU CR REF:FH976351643185209 | 26.01.2022 11:28:15 | 0.00 | 7,126,500.00 | 101,885,089.32 |
| 26.01.2022 11:38:15 | TMS CASH DEPOSIT IMRAN ALI deposit REF:FH979431643185809 | 26.01.2022 11:38:14 | 0.00 | 2,660,000.00 | 104,545,089.32 |
| 26.01.2022 12:39:12 | TMS TRANSFER 01J2028471100 TO 0150355187500 HAPPY MASSAWE RE REF:FA20261894677287 | 26.01.2022 12:39:12 | 0.00 | 4,551,000.00 | 109,096,089.32 |
| 26.01.2022 13:06:57 | TMS TRANSFER 0152532793900 TO 0150355187500 ESTHER JOSEPH NJ REF:FB83941643191131 | 26.01.2022 13:06:56 | 0.00 | 6,562,000.00 | 115,658,089.32 |
| 26.01.2022 13:15:36 | TMS CASH DEPOSIT OLIVER deposits REF:FH145271643191650 | 26.01.2022 13:15:36 | 0.00 | 100,000.00 | 115,758,089.32 |
| 26.01.2022 13:18:55 | TMS CASH DEPOSIT GODFRIDA BISAMA deposits REF:FH823221643191850 | 26.01.2022 13:18:55 | 0.00 | 1,998,500.00 | 117,756,589.32 |

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| 26.01.2022 13:19:35 | TMS CASH DEPOSIT HAPPINESS JOHN deposit REF:FH925361643191890 | 26.01.2022 13:19:35 | 0.00 | 320,000.00 | 118,076,589.32 |
| 26.01.2022 13:29:52 | TMS CASH DEPOSIT SAVIOR ENTERPRISES kuku feeds REF:FH644471643192506 | 26.01.2022 13:29:52 | 0.00 | 2,638,500.00 | 120,715,089.32 |
| 26.01.2022 13:42:50 | TMS CASH DEPOSIT BEATRICE MUNUO MANUNUZI REF:FH214011643193284 | 26.01.2022 13:42:49 | 0.00 | 4,035,500.00 | 124,750,589.32 |
| 26.01.2022 14:28:02 | 2433502601221045 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY FEED FATU | 26.01.2022 14:28:02 | 0.00 | 9,520,000.00 | 134,270,589.32 |
| 26.01.2022 14:48:39 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 26.01.2022 14:48:39 | 1,800.00 | 0.00 | 124,650,175.98 |
| 26.01.2022 14:49:15 | 2499482601221446 OMNTISS FROM BACKBONE TO THOSMA LOGISTICS LIMITED PAYMENT | 26.01.2022 14:49:15 | 9,608,613.34 | 0.00 | 124,661,975.98 |
| 26.01.2022 14:49:19 | 2499502601221446 OMNTISSCHG 2499482601221446 FROM BACKBONE TO THOSMA LOGIST | 26.01.2022 14:49:19 | 10,000.00 | 0.00 | 124,651,975.98 |
| 26.01.2022 15:02:15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 26.01.2022 15:02:15 | 1,800.00 | 0.00 | 44,638,375.98 |
| 26.01.2022 15:02:57 | 2505962601221500 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 26.01.2022 15:02:57 | 80,000,000.00 | 0.00 | 44,650,175.98 |
| 26.01.2022 15:03:01 | 2505972601221500 OMNTISSCHG 2505962601221500 FROM BACKBONE TO BACKBONE TANZ | 26.01.2022 15:03:01 | 10,000.00 | 0.00 | 44,640,175.98 |
| 26.01.2022 15:09:07 | TMS CASH DEPOSIT ELIYA SUNAM Kuweka REF:FH273641643198462 | 26.01.2022 15:09:07 | 0.00 | 3,317,500.00 | 47,955,875.98 |
| 26.01.2022 15:37:04 | TMS CASH DEPOSIT ESTHER. NJOWOKA Payments REF:FH303241643200138 | 26.01.2022 15:37:04 | 0.00 | 3,990,000.00 | 51,945,875.98 |
| 26.01.2022 16:05:14 | TMS CASH DEPOSIT JULIANA hakiba REF:FH628301643201828 | 26.01.2022 16:05:13 | 0.00 | 2,980,500.00 | 54,926,375.98 |
| 26.01.2022 16:08:25 | TMS CASH DEPOSIT FLORA LUKA dipisit REF:FH198021643202018 | 26.01.2022 16:08:24 | 0.00 | 3,333,000.00 | 58,259,375.98 |

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| 26.01.2022 16:17:35 | TMS CASH DEPOSIT MOZA KASIMU malipo REF:FH130321643202569 | 26.01.2022 16:17:34 | 0.00 | 3,442,900.00 | 61,702,275.98 |
| 26.01.2022 16:36:58 | TMS CASH DEPOSIT E. S. NDOSSA malipo ya chakula cha kuku REF REF:FH922751643203732 | 26.01.2022 16:36:58 | 0.00 | 3,436,000.00 | 65,138,275.98 |
| 26.01.2022 17:28:33 | TMS CASH DEPOSIT JACKLINE NAMPESYA dp REF:FH904041643206826 | 26.01.2022 17:28:32 | 0.00 | 2,067,000.00 | 67,205,275.98 |
| 26.01.2022 17:49:34 | TMS CASH DEPOSIT JACKLINE NAMPESYA dp REF:FH287551643208088 | 26.01.2022 17:49:34 | 0.00 | 580,500.00 | 67,785,775.98 |
| 26.01.2022 19:03:36 | TMS CASH DEPOSIT GRACE , REF:FH465121643212530 | 26.01.2022 19:03:36 | 0.00 | 2,662,500.00 | 70,448,275.98 |
| 26.01.2022 19:30:31 | TMS CASH DEPOSIT CAROLYNE ONESMO Cash Deposit REF:FH160571643214145 | 26.01.2022 19:30:31 | 0.00 | 1,300,000.00 | 71,748,275.98 |
| 26.01.2022 20:00:46 | TMS CASH DEPOSIT JURICOANA EMPOWRMENT MANUNUZI REF:FH294161643215959 | 26.01.2022 20:00:45 | 0.00 | 1,975,000.00 | 73,723,275.98 |
| 26.01.2022 20:18:45 | TMS CASH DEPOSIT LEILA HUSSEIN deposits REF:FH577731643217039 | 26.01.2022 20:18:45 | 0.00 | 2,500,000.00 | 76,223,275.98 |
| 26.01.2022 20:24:38 | TMS CASH DEPOSIT SUZY MATECH k REF:FH675361643217391 | 26.01.2022 20:24:37 | 0.00 | 768,000.00 | 76,991,275.98 |
| 26.01.2022 20:58:08 | TMS CASH DEPOSIT LIGHTNESS KWEKA others REF:FH285711643219401 | 26.01.2022 20:58:07 | 0.00 | 2,970,000.00 | 79,961,275.98 |
| 26.01.2022 21:12:20 | TMS CASH DEPOSIT MONICA MBEZI monica mbezi REF:FH769961643220253 | 26.01.2022 21:12:19 | 0.00 | 2,000,000.00 | 81,961,275.98 |
| 27.01.2022 08:22:48 | TMS TRANSFER 0152411658200 TO 0150355187500 REF:FA20272604801165 | 27.01.2022 08:22:47 | 0.00 | 3,312,500.00 | 85,273,775.98 |
| 27.01.2022 08:32:48 | TMS CASH DEPOSIT EVA MALETA MALIPO CHAKULA REF:FH130811643261081 | 27.01.2022 08:32:47 | 0.00 | 2,775,000.00 | 88,048,775.98 |
| 27.01.2022 08:35:43 | TMS CASH DEPOSIT ELIZABETH SARIMBO deposits REF:FH261051643261256 | 27.01.2022 08:35:43 | 0.00 | 2,442,000.00 | 90,490,775.98 |
| 27.01.2022 08:45:09 | TMS CASH DEPOSIT TEDDY SHAYO MANUNUZI REF:FH822891643261821 | 27.01.2022 08:45:08 | 0.00 | 3,652,500.00 | 94,143,275.98 |

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| 27.01.2022 08:51:31 | TMS CASH DEPOSIT SEGOLENA ALPHONCE MALIWA DEPOSIT REF:FB32221643262204 | 27.01.2022 08:51:31 | 0.00 | 2,655,000.00 | 96,798,275.98 |
| 27.01.2022 09:24:21 | TMS CASH DEPOSIT ANITHA BENJAMIN MBEKENGA payment REF:FH668591643264174 | 27.01.2022 09:24:21 | 0.00 | 3,312,500.00 | 100,110,775.98 |
| 27.01.2022 09:24:22 | TMS CASH DEPOSIT MWAJUMA MKWIZU - REF:FH811621643264175 | 27.01.2022 09:24:22 | 0.00 | 3,315,000.00 | 103,425,775.98 |
| 27.01.2022 09:31:14 | TMS CASH DEPOSIT MOHAMEDY MSUYA cd REF:FH984311643264586 | 27.01.2022 09:31:13 | 0.00 | 1,980,000.00 | 105,405,775.98 |
| 27.01.2022 10:00:20 | TMS CASH DEPOSIT GIFT MICHAEL cash REF:FH253441643266333 | 27.01.2022 10:00:20 | 0.00 | 3,328,500.00 | 108,734,275.98 |
| 27.01.2022 10:01:58 | TMS CASH DEPOSIT MAGEGE VENANCE malipo REF:FH931551643266431 | 27.01.2022 10:01:58 | 0.00 | 1,500,000.00 | 110,234,275.98 |
| 27.01.2022 10:24:36 | REF 91482994111 15468107655 TIGOPESA C2B FROM 255653767006 TO 015035518750 | 27.01.2022 10:24:36 | 0.00 | 6,500.00 | 110,240,775.98 |
| 27.01.2022 10:43:32 | TMS CASH DEPOSIT MOHAMMED MSUYA AKIBA REF:FH787421643268924 | 27.01.2022 10:43:31 | 0.00 | 778,000.00 | 111,018,775.98 |
| 27.01.2022 10:46:43 | TMS CASH DEPOSIT JUDITH KAMUGISHA STARTER,GOWER FINISHER PAY REF:FB60781643269116 | 27.01.2022 10:46:43 | 0.00 | 9,425,000.00 | 120,443,775.98 |
| 27.01.2022 10:47:36 | TMS CASH DEPOSIT MOZA KASSIM cash deposit REF:FH529531643269168 | 27.01.2022 10:47:35 | 0.00 | 7,700,000.00 | 128,143,775.98 |
| 27.01.2022 10:56:46 | BACKBONE TANZANIA COMPANY E S NDOSA | 27.01.2022 10:56:46 | 0.00 | 2,123,500.00 | 130,267,275.98 |
| 27.01.2022 11:00:08 | TMS CASH DEPOSIT MARY KOMBO cash REF:FH989921643269920 | 27.01.2022 11:00:08 | 0.00 | 7,742,500.00 | 138,009,775.98 |
| 27.01.2022 11:04:09 | TMS CASH DEPOSIT DOMINA FIDELIC cash REF:FH928031643270161 | 27.01.2022 11:04:09 | 0.00 | 2,660,000.00 | 140,669,775.98 |
| 27.01.2022 11:10:31 | TMS CASH DEPOSIT TEDDY MALYA DEPOSIT REF:FH734861643270544 | 27.01.2022 11:10:31 | 0.00 | 35,000.00 | 140,704,775.98 |
| 27.01.2022 11:11:48 | TMS CASH DEPOSIT AMELIA ASSEY MALIPO REF:FH339031643270621 | 27.01.2022 11:11:48 | 0.00 | 2,458,500.00 | 143,163,275.98 |
| 27.01.2022 11:42:12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 27.01.2022 11:42:12 | 1,800.00 | 0.00 | 63,151,475.98 |

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| 27.01.2022 11:42:54 | 2767692701221140 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 27.01.2022 11:42:54 | 80,000,000.00 | 0.00 | 63,163,275.98 |
| 27.01.2022 11:42:58 | 2768392701221140 OMNTISSCHG 2767692701221140 FROM BACKBONE TO BACKBONE TANZ | 27.01.2022 11:42:58 | 10,000.00 | 0.00 | 63,153,275.98 |
| 27.01.2022 11:45:21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 27.01.2022 11:45:21 | 1,800.00 | 0.00 | 20,009,675.98 |
| 27.01.2022 11:46:06 | 2776722701221143 OMNTISS FROM BACKBONE TO HUDU MWALIMU AGRIPRODUCTS SUPPLI | 27.01.2022 11:46:06 | 43,130,000.00 | 0.00 | 20,021,475.98 |
| 27.01.2022 11:46:10 | 2776732701221143 OMNTISSCHG 2776722701221143 FROM BACKBONE TO HUDU MWALIMU | 27.01.2022 11:46:10 | 10,000.00 | 0.00 | 20,011,475.98 |
| 27.01.2022 12:13:01 | TMS CASH DEPOSIT ROSE TENDWA Deposit REF:FH297821643274293 | 27.01.2022 12:13:00 | 0.00 | 4,685,000.00 | 24,694,675.98 |
| 27.01.2022 12:21:10 | TMS CASH DEPOSIT VISENTI manunuzo REF:FH768431643274783 | 27.01.2022 12:21:10 | 0.00 | 603,000.00 | 25,297,675.98 |
| 27.01.2022 12:27:24 | TMS CASH DEPOSIT UST KAMBANGWA chakula kuku REF:FH510971643275157 | 27.01.2022 12:27:24 | 0.00 | 2,640,000.00 | 27,937,675.98 |
| 27.01.2022 12:39:39 | TMS CASH DEPOSIT ASHA MWINYI mifuko 40 ya chakula REF:FH106551643275892 | 27.01.2022 12:39:39 | 0.00 | 2,660,000.00 | 30,597,675.98 |
| 27.01.2022 12:53:42 | TMS CASH DEPOSIT MAGEGE VENANCE Cash REF:FH808331643276735 | 27.01.2022 12:53:42 | 0.00 | 1,787,500.00 | 32,385,175.98 |
| 27.01.2022 13:27:04 | TMS CASH DEPOSIT LEVIDIA MUGISHA CASH REF:FH183381643278736 | 27.01.2022 13:27:03 | 0.00 | 5,627,500.00 | 38,012,675.98 |
| 27.01.2022 13:57:33 | TMS CASH DEPOSIT VISENTY manunuzi REF:FH809671643280566 | 27.01.2022 13:57:33 | 0.00 | 611,500.00 | 38,624,175.98 |
| 27.01.2022 14:02:14 | TMS CASH DEPOSIT VICENT MAKUNDI MANUNUZI REF:FH699971643280846 | 27.01.2022 14:02:14 | 0.00 | 624,000.00 | 39,248,175.98 |
| 27.01.2022 14:08:19 | 2726182701221109 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY FEED REHE | 27.01.2022 14:08:19 | 0.00 | 5,440,000.00 | 44,688,175.98 |
| 27.01.2022 14:09:11 | TMS CASH DEPOSIT FADHILA MINGOI malipo REF:FH285781643281263 | 27.01.2022 14:09:11 | 0.00 | 4,962,500.00 | 49,650,675.98 |

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| 27.01.2022 14:32:03 | TMS CASH DEPOSIT AMELIA JOHN ASSEY KUWEKA REF:FH479361643282635 | 27.01.2022 14:32:02 | 0.00 | 600,000.00 | 50,250,675.98 |
| 27.01.2022 14:33:56 | TMS CASH DEPOSIT MAKAME MANGA cash REF:FH249361643282748 | 27.01.2022 14:33:55 | 0.00 | 7,235,000.00 | 57,485,675.98 |
| 27.01.2022 14:35:40 | TMS CASH DEPOSIT E. NDOSSA chakula cha kuku REF:FH644991643282852 | 27.01.2022 14:35:40 | 0.00 | 272,000.00 | 57,757,675.98 |
| 27.01.2022 14:42:18 | TMS TRANSFER 01J2079426700 TO 0150355187500 REF:FU20272832503222 | 27.01.2022 14:42:18 | 0.00 | 4,767,000.00 | 62,524,675.98 |
| 27.01.2022 15:07:18 | TMS TRANSFER 0152209679000 TO 0150355187500 REF:FA20272847508822 | 27.01.2022 15:07:18 | 0.00 | 903,000.00 | 63,427,675.98 |
| 27.01.2022 15:14:02 | TMS CASH DEPOSIT ABDALLAH SALUM CASH DEPOSIT REF:FB48061643285154 | 27.01.2022 15:14:02 | 0.00 | 13,325,000.00 | 76,752,675.98 |
| 27.01.2022 15:15:43 | TMS CASH DEPOSIT VICENT MAKUNDI REF:FB32261643285256 | 27.01.2022 15:15:43 | 0.00 | 808,000.00 | 77,560,675.98 |
| 27.01.2022 15:17:17 | TMS CASH DEPOSIT EMANUEL MADUNDO chakula REF:FH230511643285349 | 27.01.2022 15:17:17 | 0.00 | 3,327,000.00 | 80,887,675.98 |
| 27.01.2022 15:20:35 | TMS CASH DEPOSIT BRAISON SHIRIMA akiba REF:FH377561643285548 | 27.01.2022 15:20:35 | 0.00 | 6,685,000.00 | 87,572,675.98 |
| 27.01.2022 15:23:22 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH437011643285715 | 27.01.2022 15:23:22 | 0.00 | 1,500,000.00 | 89,072,675.98 |
| 27.01.2022 15:28:00 | TMS CASH DEPOSIT THADEI deposits REF:FH614841643285992 | 27.01.2022 15:28:00 | 0.00 | 6,740,000.00 | 95,812,675.98 |
| 27.01.2022 15:31:20 | TMS CASH DEPOSIT LEILA HUSEIN kuweka REF:FH499641643286192 | 27.01.2022 15:31:19 | 0.00 | 2,142,500.00 | 97,955,175.98 |
| 27.01.2022 15:32:08 | TMS CASH DEPOSIT DOROTH SWAI diposit REF:FH565021643286240 | 27.01.2022 15:32:08 | 0.00 | 4,605,000.00 | 102,560,175.98 |
| 27.01.2022 15:42:48 | TMS CASH DEPOSIT JOSEPHINE MBELENGE - REF:FB89631643286880 | 27.01.2022 15:42:48 | 0.00 | 4,453,500.00 | 107,013,675.98 |
| 27.01.2022 15:45:00 | TMS CASH DEPOSIT ZAKARIA MGINA cash REF:FH898201643287012 | 27.01.2022 15:44:59 | 0.00 | 4,624,500.00 | 111,638,175.98 |
| 27.01.2022 15:45:27 | TMS CASH DEPOSIT GIMONGE MALIPO CHAKULA REF:FH193151643287040 | 27.01.2022 15:45:27 | 0.00 | 2,500,000.00 | 114,138,175.98 |

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| 27.01.2022 15:47:48 | TMS CASH DEPOSIT AMANYISYE kuwek REF:FH942781643287181 | 27.01.2022 15:47:48 | 0.00 | 1,500,000.00 | 115,638,175.98 |
| 27.01.2022 15:56:47 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH165981643287719 | 27.01.2022 15:56:47 | 0.00 | 1,200,000.00 | 116,838,175.98 |
| 27.01.2022 16:04:42 | TMS CASH DEPOSIT AMINA SAID MKIGAUMO cash REF:FH307411643288194 | 27.01.2022 16:04:42 | 0.00 | 3,320,000.00 | 120,158,175.98 |
| 27.01.2022 16:31:12 | TMS CASH DEPOSIT JOHN KISUNGE cash REF:FH654071643289784 | 27.01.2022 16:31:12 | 0.00 | 2,636,000.00 | 122,794,175.98 |
| 27.01.2022 16:35:13 | TMS CASH DEPOSIT MAGRETH MAMBOLEO - REF:FB89061643290025 | 27.01.2022 16:35:13 | 0.00 | 1,480,000.00 | 124,274,175.98 |
| 27.01.2022 16:35:40 | TMS CASH DEPOSIT MAGRETH MAMBOLEO - REF:FB94291643290053 | 27.01.2022 16:35:40 | 0.00 | 1,480,000.00 | 125,754,175.98 |
| 27.01.2022 16:36:05 | TMS TRANSFER 0152295146600 TO 0150355187500 - REF:FB83941643290077 | 27.01.2022 16:36:05 | 0.00 | 1,150,000.00 | 126,904,175.98 |
| 27.01.2022 16:41:57 | TMS CASH DEPOSIT LIGHTNESS PETER finisher 50 AND stata 20 RE REF:FH656631643290429 | 27.01.2022 16:41:56 | 0.00 | 2,585,000.00 | 129,489,175.98 |
| 27.01.2022 16:56:09 | TMS CASH DEPOSIT GIMONGE MALIPO YA CHAKULA REF:FH296361643291282 | 27.01.2022 16:56:09 | 0.00 | 217,000.00 | 129,706,175.98 |
| 27.01.2022 17:01:07 | TMS CASH DEPOSIT EMANUEL MADUNDO kuweka REF:FH247341643291579 | 27.01.2022 17:01:06 | 0.00 | 500.00 | 129,706,675.98 |
| 27.01.2022 17:05:03 | TMS CASH DEPOSIT VISENTI MAKUNDI Deposit REF:FH147921643291815 | 27.01.2022 17:05:03 | 0.00 | 300,000.00 | 130,006,675.98 |
| 27.01.2022 17:48:09 | TMS REVERSAL:FB89061643290025 posted twice REF:FB24251643294401 | 27.01.2022 17:48:09 | 1,480,000.00 | 0.00 | 128,526,675.98 |
| 27.01.2022 18:01:34 | TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH475201643295207 | 27.01.2022 18:01:34 | 0.00 | 5,000,000.00 | 133,526,675.98 |
| 27.01.2022 18:52:51 | TMS CASH DEPOSIT JOSEPHINE MBELENGE a REF:FH389631643298283 | 27.01.2022 18:52:51 | 0.00 | 1,000.00 | 133,527,675.98 |
| 27.01.2022 19:09:51 | TMS CASH DEPOSIT AMANYISYE kuwek REF:FH116701643299303 | 27.01.2022 19:09:51 | 0.00 | 480,000.00 | 134,007,675.98 |

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| 27.01.2022 19:22:48 | TMS CASH DEPOSIT CAROLYNE ONESMO payment REF:FH719181643300080 | 27.01.2022 19:22:48 | 0.00 | 2,500,000.00 | 136,507,675.98 |
| 27.01.2022 19:25:43 | TMS CASH DEPOSIT CAROLYNE ONESMO payment REF:FH509151643300255 | 27.01.2022 19:25:43 | 0.00 | 1,000.00 | 136,508,675.98 |
| 27.01.2022 19:48:38 | TMS CASH DEPOSIT MAGEGE akiba REF:FH617581643301630 | 27.01.2022 19:48:38 | 0.00 | 153,000.00 | 136,661,675.98 |
| 27.01.2022 19:49:15 | TMS CASH DEPOSIT ZAKIA HUSEN Manunuzi REF:FH759051643301667 | 27.01.2022 19:49:14 | 0.00 | 3,192,000.00 | 139,853,675.98 |
| 27.01.2022 20:11:07 | TMS CASH DEPOSIT MANASE KOMBE kuweka REF:FH724941643302979 | 27.01.2022 20:11:07 | 0.00 | 330,000.00 | 140,183,675.98 |
| 27.01.2022 20:43:34 | TMS CASH DEPOSIT SUZY MATECHI k REF:FH912631643304926 | 27.01.2022 20:43:34 | 0.00 | 805,000.00 | 140,988,675.98 |
| 27.01.2022 21:16:25 | TMS CASH DEPOSIT SUZY MATECHI Cash deposits REF:FH825791643306897 | 27.01.2022 21:16:25 | 0.00 | 542,000.00 | 141,530,675.98 |
| 28.01.2022 04:27:05 | TMS TRANSFER 0152275180000 TO 0150355187500 REF:FA20283327368544 | 28.01.2022 04:27:05 | 0.00 | 400,000.00 | 141,930,675.98 |
| 28.01.2022 07:39:30 | TMS CASH DEPOSIT VISENTH manunuzi REF:FH504481643344281 | 28.01.2022 07:39:30 | 0.00 | 655,000.00 | 142,585,675.98 |
| 28.01.2022 07:45:32 | TMS CASH DEPOSIT VISENTH manunuzi REF:FH690771643344643 | 28.01.2022 07:45:32 | 0.00 | 603,000.00 | 143,188,675.98 |
| 28.01.2022 07:58:09 | TMS CASH DEPOSIT VISENTH manunuzi REF:FH219201643345400 | 28.01.2022 07:58:09 | 0.00 | 50,500.00 | 143,239,175.98 |
| 28.01.2022 08:03:58 | TMS CASH DEPOSIT WEKAMA LAWE CHAKULA CHA KUKU REF:FH362361643345749 | 28.01.2022 08:03:58 | 0.00 | 950,000.00 | 144,189,175.98 |
| 28.01.2022 08:43:16 | TMS CASH DEPOSIT MAMBOLEO animal feeds REF:FH112171643348106 | 28.01.2022 08:43:15 | 0.00 | 473,000.00 | 144,662,175.98 |
| 28.01.2022 09:02:39 | TZ#000004121105#MT103#DERICK LUGEMALA#KITOPENIPROJECT | 28.01.2022 09:02:39 | 0.00 | 18,620,000.00 | 163,282,175.98 |
| 28.01.2022 09:05:56 | TMS CASH DEPOSIT SHAFII SHAFII REF:FB91351643349467 | 28.01.2022 09:05:56 | 0.00 | 26,250,000.00 | 189,532,175.98 |
| 28.01.2022 09:06:18 | OLIVA KASHURA CASH DEPOSITS | 28.01.2022 09:06:18 | 0.00 | 2,000,000.00 | 191,532,175.98 |
| 28.01.2022 09:12:43 | TMS CASH DEPOSIT TEDDY MALYA MALUPO REF:FH528311643349874 | 28.01.2022 09:12:43 | 0.00 | 2,635,000.00 | 194,167,175.98 |

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| 28.01.2022 09:16:34 | TMS CASH DEPOSIT SHARIFA J.MUSHI dp REF:FH895641643350105 | 28.01.2022 09:16:34 | 0.00 | 2,640,000.00 | 196,807,175.98 |
| 28.01.2022 09:32:35 | TMS CASH DEPOSIT HARRY MBASA MTUWA deposits REF:FH587961643351067 | 28.01.2022 09:32:35 | 0.00 | 2,645,000.00 | 199,452,175.98 |
| 28.01.2022 09:43:40 | TMS CASH DEPOSIT CRESAN ENT CR REF:FH181211643351731 | 28.01.2022 09:43:40 | 0.00 | 2,990,000.00 | 202,442,175.98 |
| 28.01.2022 09:50:24 | HAPPY URIO CASH DEPOSITS | 28.01.2022 09:50:24 | 0.00 | 1,990,000.00 | 204,432,175.98 |
| 28.01.2022 09:52:50 | TMS CASH DEPOSIT JANE URIO CASH DEPOSIT REF:FB88571643352281 | 28.01.2022 09:52:50 | 0.00 | 4,975,000.00 | 209,407,175.98 |
| 28.01.2022 10:17:47 | TMS TRANSFER 0152538009000 TO 0150355187500 REF:FU20283537783114 | 28.01.2022 10:17:47 | 0.00 | 2,725,500.00 | 212,132,675.98 |
| 28.01.2022 10:22:49 | TMS CASH DEPOSIT AFINESS SWALO manunuzi REF:FH958021643354079 | 28.01.2022 10:22:48 | 0.00 | 1,707,000.00 | 213,839,675.98 |
| 28.01.2022 10:25:45 | TMS CASH DEPOSIT MAMBOLEO saving REF:FH501361643354256 | 28.01.2022 10:25:44 | 0.00 | 204,500.00 | 214,044,175.98 |
| 28.01.2022 10:32:17 | TMS CASH DEPOSIT WILIAM MUNISI CASH DEPOSIT REF:FB20631643354648 | 28.01.2022 10:32:17 | 0.00 | 4,635,000.00 | 218,679,175.98 |
| 28.01.2022 10:35:56 | TMS CASH DEPOSIT EVENLIGHT C KIMARO kuweka REF:FH793481643354867 | 28.01.2022 10:35:55 | 0.00 | 2,672,500.00 | 221,351,675.98 |
| 28.01.2022 10:40:52 | TMS TRANSFER 0152538009000 TO 0150355187500 REF:FU20283551633192 | 28.01.2022 10:40:52 | 0.00 | 2,072,500.00 | 223,424,175.98 |
| 28.01.2022 10:47:22 | 3049452801221044 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 28.01.2022 10:47:22 | 117,641,000.00 | 0.00 | 105,783,175.98 |
| 28.01.2022 11:07:31 | TMS TRANSFER 0152538009000 TO 0150355187500 REF:FU20283567625138 | 28.01.2022 11:07:31 | 0.00 | 204,000.00 | 105,987,175.98 |
| 28.01.2022 11:14:16 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposit REF:FH796911643357167 | 28.01.2022 11:14:16 | 0.00 | 4,007,500.00 | 109,994,675.98 |
| 28.01.2022 11:16:38 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposit REF:FH589121643357308 | 28.01.2022 11:16:37 | 0.00 | 4,170,000.00 | 114,164,675.98 |
| 28.01.2022 11:47:08 | TMS CASH DEPOSIT ANNA MACHA MALIPO REF:FH533161643359139 | 28.01.2022 11:47:08 | 0.00 | 4,595,000.00 | 118,759,675.98 |

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| 28.01.2022 11:49:34 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH254301643359285 | 28.01.2022 11:49:34 | 0.00 | 960,000.00 | 119,719,675.98 |
| 28.01.2022 12:00:44 | TMS CASH DEPOSIT CHARA KABUSURE deposit REF:FH687471643359955 | 28.01.2022 12:00:44 | 0.00 | 6,552,500.00 | 126,272,175.98 |
| 28.01.2022 12:03:40 | TMS CASH DEPOSIT CATHERINE MACHA - REF:FB56601643360131 | 28.01.2022 12:03:40 | 0.00 | 2,630,000.00 | 128,902,175.98 |
| 28.01.2022 12:05:12 | SEGOLENA A MALIWA CASH DEPOSITS | 28.01.2022 12:05:12 | 0.00 | 3,315,000.00 | 132,217,175.98 |
| 28.01.2022 12:46:35 | TMS CASH DEPOSIT RICHARD MPINGE saving REF:FH899361643362706 | 28.01.2022 12:46:35 | 0.00 | 4,800,000.00 | 137,017,175.98 |
| 28.01.2022 12:51:32 | TMS CASH DEPOSIT PEDO J MBOYA ununuzibwa chakula mifuko 20 R REF:FH659611643363002 | 28.01.2022 12:51:31 | 0.00 | 1,318,000.00 | 138,335,175.98 |
| 28.01.2022 12:57:18 | vc 3350 11 1337 | 28.01.2022 12:57:17 | 0.00 | 6,675,000.00 | 145,010,175.98 |
| 28.01.2022 13:00:13 | TMS CASH DEPOSIT MAIGE MOREMI CR REF:FH267231643363523 | 28.01.2022 13:00:12 | 0.00 | 3,990,000.00 | 149,000,175.98 |
| 28.01.2022 13:12:57 | TMS CASH DEPOSIT RABISANTE akiba REF:FH102011643364287 | 28.01.2022 13:12:56 | 0.00 | 4,700,000.00 | 153,700,175.98 |
| 28.01.2022 13:25:45 | STELLA MATERU CASH DEPOSITS | 28.01.2022 13:25:45 | 0.00 | 3,292,500.00 | 156,992,675.98 |
| 28.01.2022 13:29:08 | TMS CASH DEPOSIT EKANDUMI O SWAI chakula cha kuku REF:FH110631643365259 | 28.01.2022 13:29:08 | 0.00 | 2,672,500.00 | 159,665,175.98 |
| 28.01.2022 13:40:43 | WILLIAM MUNISI CASH DEPOSITS | 28.01.2022 13:40:43 | 0.00 | 1,998,500.00 | 161,663,675.98 |
| 28.01.2022 13:48:47 | TMS CASH DEPOSIT CONCNESTER PETER NKWABI - REF:FB96111643366438 | 28.01.2022 13:48:47 | 0.00 | 5,295,000.00 | 166,958,675.98 |
| 28.01.2022 13:56:53 | TMS CASH DEPOSIT MANASE KOMBE kuweka REF:FH640011643366923 | 28.01.2022 13:56:52 | 0.00 | 3,000,000.00 | 169,958,675.98 |
| 28.01.2022 14:16:01 | TMS CASH DEPOSIT Fidelista R Moshi CASH REF:FB29701643368071 | 28.01.2022 14:16:01 | 0.00 | 3,265,000.00 | 173,223,675.98 |
| 28.01.2022 14:26:46 | TMS CASH DEPOSIT COSMAS KIMATI Animal feeds REF:FH312741643368716 | 28.01.2022 14:26:46 | 0.00 | 3,400,000.00 | 176,623,675.98 |

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| 28.01.2022 14:50:11 | TMS CASH DEPOSIT ERICK KUYEKO dp REF:FH708121643370121 | 28.01.2022 14:50:10 | 0.00 | 9,563,000.00 | 186,186,675.98 |
| 28.01.2022 14:51:45 | TMS CASH DEPOSIT JOHN DEDE OMOLO - REF:FB56641643370216 | 28.01.2022 14:51:45 | 0.00 | 1,677,000.00 | 187,863,675.98 |
| 28.01.2022 15:09:10 | TMS CASH DEPOSIT MARIAM RUTA kuweka REF:FH335821643371260 | 28.01.2022 15:09:09 | 0.00 | 3,315,000.00 | 191,178,675.98 |
| 28.01.2022 15:12:32 | TMS CASH DEPOSIT GODSAVE MALLYA akiba REF:FH863701643371462 | 28.01.2022 15:12:32 | 0.00 | 2,277,000.00 | 193,455,675.98 |
| 28.01.2022 15:14:22 | TMS TRANSFER 01J2040317800 TO 0150355187500 backbone mifuko REF:FA20283715733990 | 28.01.2022 15:14:22 | 0.00 | 3,818,500.00 | 197,274,175.98 |
| 28.01.2022 15:34:33 | TMS CASH DEPOSIT MANASE KOMBE kuweka REF:FH818401643372783 | 28.01.2022 15:34:32 | 0.00 | 2,250,000.00 | 199,524,175.98 |
| 28.01.2022 15:47:57 | TMS CASH DEPOSIT JUNE IBRAHIM FUSSI STARTE15BAGS,GROWER 20BA REF:FB55091643373587 | 28.01.2022 15:47:57 | 0.00 | 2,652,500.00 | 202,176,675.98 |
| 28.01.2022 16:33:30 | TMS CASH DEPOSIT ROSE LYOMBO deposit REF:FH650811643376320 | 28.01.2022 16:33:30 | 0.00 | 2,660,000.00 | 204,836,675.98 |
| 28.01.2022 16:49:03 | TMS CASH DEPOSIT MATILDA LYIMO kuweka REF:FH245971643377254 | 28.01.2022 16:49:03 | 0.00 | 3,335,000.00 | 208,171,675.98 |
| 28.01.2022 17:27:04 | TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH744811643379535 | 28.01.2022 17:27:04 | 0.00 | 680,000.00 | 208,851,675.98 |
| 28.01.2022 17:44:51 | TMS CASH DEPOSIT MARY MWIHECHI deposits REF:FH626871643380602 | 28.01.2022 17:44:51 | 0.00 | 1,143,000.00 | 209,994,675.98 |
| 28.01.2022 17:50:11 | TMS CASH DEPOSIT SAIMON NDOSSA chakula cha kuku REF:FH605391643380921 | 28.01.2022 17:50:10 | 0.00 | 2,329,500.00 | 212,324,175.98 |
| 28.01.2022 19:13:47 | TMS CASH DEPOSIT KALISYANA VET deposits REF:FH451401643385937 | 28.01.2022 19:13:47 | 0.00 | 1,700,000.00 | 214,024,175.98 |
| 28.01.2022 19:26:18 | TMS CASH DEPOSIT OVEN kuweka REF:FH889721643386688 | 28.01.2022 19:26:17 | 0.00 | 600,000.00 | 214,624,175.98 |
| 28.01.2022 19:53:53 | TMS TRANSFER 0152404760400 TO 0150355187500 REF:FU20283883431558 | 28.01.2022 19:53:52 | 0.00 | 3,352,500.00 | 217,976,675.98 |
| 28.01.2022 20:00:03 | TMS CASH DEPOSIT OVEN kuweka REF:FH447981643388713 | 28.01.2022 20:00:02 | 0.00 | 320,000.00 | 218,296,675.98 |
| 28.01.2022 20:23:41 | TMS CASH DEPOSIT SUZY MGHASE Cash deposits REF:FH552271643390131 | 28.01.2022 20:23:40 | 0.00 | 1,074,500.00 | 219,371,175.98 |

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| 28.01.2022 20:32:04 | TMS CASH DEPOSIT SUZY MGHASE deposit REF:FH733981643390634 | 28.01.2022 20:32:03 | 0.00 | 625,000.00 | 219,996,175.98 |
| 28.01.2022 20:35:06 | TMS CASH DEPOSIT GRACE SWAI saving REF:FH811971643390816 | 28.01.2022 20:35:06 | 0.00 | 5,327,500.00 | 225,323,675.98 |
| 29.01.2022 00:55:18 | TMS CASH DEPOSIT ENELINA MPANGO KUWEKA REF:FH781561643406428 | 29.01.2022 00:55:18 | 0.00 | 1,150,000.00 | 226,473,675.98 |
| 29.01.2022 09:03:20 | TMS CASH DEPOSIT APLINARY MALASI manunuzi REF:FH408131643435709 | 29.01.2022 09:03:20 | 0.00 | 205,000.00 | 226,678,675.98 |
| 29.01.2022 09:09:35 | TMS CASH DEPOSIT ALYAT MUHSIN - REF:FB90791643436085 | 29.01.2022 09:09:35 | 0.00 | 3,301,500.00 | 229,980,175.98 |
| 29.01.2022 09:32:57 | TMS CASH DEPOSIT GODWIN kulipia chakula REF:FH559691643437487 | 29.01.2022 09:32:57 | 0.00 | 2,650,000.00 | 232,630,175.98 |
| 29.01.2022 09:41:35 | TMS CASH DEPOSIT IDDY M.TEGETA CHAKULA CHA KUKU REF:FH796571643438004 | 29.01.2022 09:41:34 | 0.00 | 3,292,500.00 | 235,922,675.98 |
| 29.01.2022 09:53:28 | TMS TRANSFER 0152600730600 TO 0150355187500 DEPOSIT REF:FH213541643438718 | 29.01.2022 09:53:28 | 0.00 | 2,592,000.00 | 238,514,675.98 |
| 29.01.2022 09:59:09 | TMS CASH DEPOSIT PAUL RITTOY Deposits REF:FH111421643439058 | 29.01.2022 09:59:09 | 0.00 | 1,026,000.00 | 239,540,675.98 |
| 29.01.2022 10:04:22 | TMS CASH DEPOSIT TINAROSE HERBERT Deposit REF:FH326791643439371 | 29.01.2022 10:04:21 | 0.00 | 2,975,000.00 | 242,515,675.98 |
| 29.01.2022 10:14:55 | TMS CASH DEPOSIT LEVIDIA MUGISHA CASH REF:FH572841643440004 | 29.01.2022 10:14:55 | 0.00 | 1,970,000.00 | 244,485,675.98 |
| 29.01.2022 10:28:19 | TMS CASH DEPOSIT MARYAM RUTA cash REF:FH755151643440809 | 29.01.2022 10:28:19 | 0.00 | 1,000,000.00 | 245,485,675.98 |
| 29.01.2022 10:29:13 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH166271643440863 | 29.01.2022 10:29:13 | 0.00 | 1,540,000.00 | 247,025,675.98 |
| 29.01.2022 10:34:16 | TMS CASH DEPOSIT PHARES MACHA chicken payment REF:FH650771643441165 | 29.01.2022 10:34:16 | 0.00 | 2,645,000.00 | 249,670,675.98 |
| 29.01.2022 10:37:18 | TMS CASH DEPOSIT JUMA BARISIBA cash REF:FH496761643441346 | 29.01.2022 10:37:17 | 0.00 | 3,317,500.00 | 252,988,175.98 |
| 29.01.2022 10:42:48 | TMS CASH DEPOSIT GIFT MICHAEL DEP REF:FB43411643441678 | 29.01.2022 10:42:48 | 0.00 | 1,330,500.00 | 254,318,675.98 |

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| 29.01.2022 10:46:55 | TMS CASH DEPOSIT FRIDA KANYOROTA chakula cha kuku REF:FH370241643441925 | 29.01.2022 10:46:55 | 0.00 | 3,302,500.00 | 257,621,175.98 |
| 29.01.2022 11:11:05 | TMS CASH DEPOSIT GLORIA MALEKO saving REF:FH897841643443374 | 29.01.2022 11:11:04 | 0.00 | 5,625,000.00 | 263,246,175.98 |
| 29.01.2022 11:16:22 | TMS CASH DEPOSIT MUSA SALUM CASH DEPOSIT REF:FB32871643443691 | 29.01.2022 11:16:22 | 0.00 | 8,307,500.00 | 271,553,675.98 |
| 29.01.2022 11:23:28 | TMS CASH DEPOSIT GENEROSA JOSEPH KYARUZI CHAKULA CHA KUKU RE REF:FB94041643444117 | 29.01.2022 11:23:28 | 0.00 | 3,782,500.00 | 275,336,175.98 |
| 29.01.2022 11:29:08 | TMS CASH DEPOSIT SAID BUSHIZE DEPOSIT REF:FB44491643444458 | 29.01.2022 11:29:08 | 0.00 | 2,617,500.00 | 277,953,675.98 |
| 29.01.2022 11:37:38 | TMS CASH DEPOSIT BACKBONE diposit REF:FH203281643444967 | 29.01.2022 11:37:38 | 0.00 | 1,997,000.00 | 279,950,675.98 |
| 29.01.2022 11:48:59 | TMS TRANSFER 0152237545900 TO 0150355187500 CHAKULA CHA KUKU REF:FB81441643445648 | 29.01.2022 11:48:58 | 0.00 | 6,000,000.00 | 285,950,675.98 |
| 29.01.2022 12:10:25 | TMS CASH DEPOSIT UPENDO akiba REF:FH731791643446934 | 29.01.2022 12:10:24 | 0.00 | 3,435,500.00 | 289,386,175.98 |
| 29.01.2022 12:14:05 | TMS CASH DEPOSIT maryam ruta DEPOSIT REF:FB13621643447154 | 29.01.2022 12:14:05 | 0.00 | 7,305,000.00 | 296,691,175.98 |
| 29.01.2022 12:17:10 | TMS CASH DEPOSIT CAROLINE E TEMBA dep REF:FH241741643447339 | 29.01.2022 12:17:09 | 0.00 | 1,000,000.00 | 297,691,175.98 |
| 29.01.2022 12:18:41 | TMS CASH DEPOSIT DAYNESS MUSHI cash REF:FH268461643447429 | 29.01.2022 12:18:40 | 0.00 | 5,320,000.00 | 303,011,175.98 |
| 29.01.2022 12:19:56 | TMS CASH DEPOSIT CAROLINE E TEMBA dep REF:FH692581643447505 | 29.01.2022 12:19:56 | 0.00 | 1,669,000.00 | 304,680,175.98 |
| 29.01.2022 12:22:45 | TMS CASH DEPOSIT SALUM MAGOMBEKA PAYMENT FOR BROILER GROWER REF:FB93121643447674 | 29.01.2022 12:22:45 | 0.00 | 2,620,000.00 | 307,300,175.98 |
| 29.01.2022 12:24:23 | TMS CASH DEPOSIT VEDGRACE B. NAISO Deposit REF:FH356321643447772 | 29.01.2022 12:24:23 | 0.00 | 2,920,500.00 | 310,220,675.98 |
| 29.01.2022 12:24:24 | TMS CASH DEPOSIT HAPPY MFINANGA DEPOSIT REF:FB26181643447773 | 29.01.2022 12:24:24 | 0.00 | 2,464,500.00 | 312,685,175.98 |
| 29.01.2022 12:25:30 | TMS CASH DEPOSIT BELA ANIMAL FEED CHAKULA CHA KUKU REF:FH946711643447838 | 29.01.2022 12:25:29 | 0.00 | 2,373,000.00 | 315,058,175.98 |

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| 29.01.2022 12:30:08 | TMS CASH DEPOSIT ALICE MEELA paid REF:FH247671643448117 | 29.01.2022 12:30:08 | 0.00 | 2,746,000.00 | 317,804,175.98 |
| 29.01.2022 12:30:11 | TMS CASH DEPOSIT FAUSTINA MNZAVA Chakula cha kuku REF:FH602151643448120 | 29.01.2022 12:30:11 | 0.00 | 3,433,500.00 | 321,237,675.98 |
| 29.01.2022 12:41:16 | TMS CASH DEPOSIT FAUSTINE RWEYEMAMU CR REF:FH865761643448785 | 29.01.2022 12:41:16 | 0.00 | 6,000,000.00 | 327,237,675.98 |
| 29.01.2022 12:42:28 | TMS TRANSFER 01J2003815600 TO 0150355187500 MC3312/081400 REF:FB80221643448857 | 29.01.2022 12:42:28 | 0.00 | 5,380,000.00 | 332,617,675.98 |
| 29.01.2022 12:44:44 | TMS CASH DEPOSIT FAUSTINE RWEYEMAMU DEPOSIT REF:FH473171643448992 | 29.01.2022 12:44:43 | 0.00 | 4,000,000.00 | 336,617,675.98 |
| 29.01.2022 12:51:12 | TMS TRANSFER 0152379627500 TO 0150355187500 VCF3328/019780 I REF:FB16571643449381 | 29.01.2022 12:51:12 | 0.00 | 5,285,000.00 | 341,902,675.98 |
| 29.01.2022 12:54:04 | TMS CASH DEPOSIT MWANAID MFINANGA Cash Deposit REF:FH654611643449553 | 29.01.2022 12:54:04 | 0.00 | 8,577,500.00 | 350,480,175.98 |
| 29.01.2022 13:39:20 | TMS CASH DEPOSIT AGNESS ALELIO SWAI - REF:FB36011643452269 | 29.01.2022 13:39:20 | 0.00 | 4,640,000.00 | 355,120,175.98 |
| 29.01.2022 13:46:54 | TMS CASH DEPOSIT PATRICK RUGABELA RUTAIHWA MALIPO REF:FH949611643452722 | 29.01.2022 13:46:53 | 0.00 | 2,400,000.00 | 357,520,175.98 |
| 29.01.2022 13:51:26 | TMS CASH DEPOSIT ELIZABETH SARIMBO deposits REF:FH468971643452995 | 29.01.2022 13:51:25 | 0.00 | 1,300,000.00 | 358,820,175.98 |
| 29.01.2022 14:35:15 | TMS CASH DEPOSIT WILLI Akiba REF:FH940451643455624 | 29.01.2022 14:35:15 | 0.00 | 180,000.00 | 359,000,175.98 |
| 29.01.2022 14:40:28 | TMS TRANSFER 0152289985100 TO 0150355187500 REF:FU20294559374819 | 29.01.2022 14:40:27 | 0.00 | 3,395,000.00 | 362,395,175.98 |
| 29.01.2022 14:55:00 | TMS CASH DEPOSIT MARIAM RUTA kuweka REF:FH899801643456808 | 29.01.2022 14:54:59 | 0.00 | 984,000.00 | 363,379,175.98 |
| 29.01.2022 15:21:37 | TMS CASH DEPOSIT MR NYARI akiba REF:FH498291643458406 | 29.01.2022 15:21:37 | 0.00 | 3,000,000.00 | 366,379,175.98 |

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| 29.01.2022 15:21:55 | VICENT DEPOSITS CASH | 29.01.2022 15:21:55 | 0.00 | 2,040,000.00 | 368,419,175.98 |
| 29.01.2022 15:23:31 | TMS CASH DEPOSIT RENALDA M MREMA deposit REF:FH659341643458520 | 29.01.2022 15:23:31 | 0.00 | 2,000,000.00 | 370,419,175.98 |
| 29.01.2022 15:27:32 | 3537322901221524 OMNFT FROM BACKBONE TO TANZANIA CHINA TRADE TOURISM DEVE | 29.01.2022 15:27:32 | 4,900,000.00 | 0.00 | 365,519,175.98 |
| 29.01.2022 15:31:29 | TMS CASH DEPOSIT RENALDA MREMA akiba REF:FH120761643458998 | 29.01.2022 15:31:29 | 0.00 | 1,000,000.00 | 366,519,175.98 |
| 29.01.2022 15:32:46 | TMS CASH DEPOSIT PENDO MAPUGILO chakula cha kuku REF:FH956871643459075 | 29.01.2022 15:32:46 | 0.00 | 3,967,000.00 | 370,486,175.98 |
| 29.01.2022 15:40:25 | TMS TRANSFER 0150440168600 TO 0150355187500 REF:FU20294595334928 | 29.01.2022 15:40:24 | 0.00 | 1,000,000.00 | 371,486,175.98 |
| 29.01.2022 15:43:58 | TMS CASH DEPOSIT RENALDA MREMA others REF:FH241241643459747 | 29.01.2022 15:43:58 | 0.00 | 880,500.00 | 372,366,675.98 |
| 29.01.2022 15:50:54 | TMS CASH DEPOSIT REHEMA chakula cha kuku REF:FH901861643460162 | 29.01.2022 15:50:53 | 0.00 | 6,620,000.00 | 378,986,675.98 |
| 29.01.2022 17:03:44 | TMS CASH DEPOSIT TOM MAEDA 5 BS, 10 BGS, 10 BG, 10 BF REF:FH REF:FH510141643464533 | 29.01.2022 17:03:44 | 0.00 | 2,305,000.00 | 381,291,675.98 |
| 29.01.2022 17:47:06 | TMS CASH DEPOSIT EMANUEL ERASMI chakula cha kuku REF:FH372431643467135 | 29.01.2022 17:47:06 | 0.00 | 3,630,000.00 | 384,921,675.98 |
| 29.01.2022 18:42:53 | TMS CASH DEPOSIT MBONI OMARY akiba REF:FH732751643470482 | 29.01.2022 18:42:53 | 0.00 | 834,000.00 | 385,755,675.98 |
| 29.01.2022 18:44:54 | TMS CASH DEPOSIT MBONIO MHUNGA deposit REF:FH518381643470603 | 29.01.2022 18:44:54 | 0.00 | 500,000.00 | 386,255,675.98 |
| 29.01.2022 19:36:29 | TMS CASH DEPOSIT ALYAT MUHSIN deposit REF:FH497001643473697 | 29.01.2022 19:36:29 | 0.00 | 460,000.00 | 386,715,675.98 |
| 29.01.2022 19:38:25 | TMS CASH DEPOSIT ALYAT MUHSIN deposit REF:FH258031643473814 | 29.01.2022 19:38:25 | 0.00 | 1,000.00 | 386,716,675.98 |
| 29.01.2022 19:45:23 | TMS CASH DEPOSIT MONICA MBEZI deposits REF:FH205001643474231 | 29.01.2022 19:45:23 | 0.00 | 2,310,000.00 | 389,026,675.98 |
| 29.01.2022 20:03:23 | TMS CASH DEPOSIT SUZY MATECH Cash deposits REF:FH242111643475312 | 29.01.2022 20:03:23 | 0.00 | 1,399,000.00 | 390,425,675.98 |

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| 29.01.2022 20:15:10 | TMS CASH DEPOSIT SUZY MATECHI Cash deposits REF:FH581631643476019 | 29.01.2022 20:15:10 | 0.00 | 1,000,000.00 | 391,425,675.98 |
| 29.01.2022 20:28:53 | TMS CASH DEPOSIT SUZY MATECHI k REF:FH560121643476842 | 29.01.2022 20:28:53 | 0.00 | 3,070,000.00 | 394,495,675.98 |
| 29.01.2022 23:40:55 | TMS CASH DEPOSIT ENELINA MPANGO KUWEKA REF:FH927891643488363 | 29.01.2022 23:40:55 | 0.00 | 2,949,000.00 | 397,444,675.98 |
| 30.01.2022 10:15:23 | TMS CASH DEPOSIT RICHARD MPINGE deposit REF:FH741061643526430 | 30.01.2022 10:15:23 | 0.00 | 757,500.00 | 398,202,175.98 |
| 30.01.2022 10:26:30 | TMS TRANSFER 0152593645100 TO 0150355187500 . REF:FB65241643527098 | 30.01.2022 10:26:30 | 0.00 | 3,960,000.00 | 402,162,175.98 |
| 30.01.2022 10:30:05 | TMS TRANSFER 0152593645100 TO 0150355187500 . REF:FB98051643527313 | 30.01.2022 10:30:05 | 0.00 | 2,987,500.00 | 405,149,675.98 |
| 30.01.2022 10:42:49 | TMS CASH DEPOSIT WNIFRIDA E SWAI deposit REF:FH209971643528076 | 30.01.2022 10:42:49 | 0.00 | 1,989,000.00 | 407,138,675.98 |
| 30.01.2022 11:20:12 | TMS CASH DEPOSIT MRS TUKIA deposit REF:FH891101643530319 | 30.01.2022 11:20:12 | 0.00 | 3,831,008.00 | 410,969,683.98 |
| 30.01.2022 11:34:28 | TMS CASH DEPOSIT ELIYA SUNAMI kuweka REF:FH665741643531175 | 30.01.2022 11:34:27 | 0.00 | 1,982,500.00 | 412,952,183.98 |
| 30.01.2022 12:26:39 | TMS CASH DEPOSIT ABDALLAH SALUM ABDALLAH SALUM REF:FB16481643534306 | 30.01.2022 12:26:38 | 0.00 | 26,420,000.00 | 439,372,183.98 |
| 30.01.2022 12:55:40 | TMS CASH DEPOSIT SHAFII kuweka REF:FH820401643536048 | 30.01.2022 12:55:40 | 0.00 | 14,200,000.00 | 453,572,183.98 |
| 30.01.2022 13:15:42 | TMS CASH DEPOSIT MERY KOMBO CHAKULA CHA KUKU REF:FH720861643537249 | 30.01.2022 13:15:42 | 0.00 | 1,000,000.00 | 454,572,183.98 |
| 30.01.2022 15:14:51 | TMS TRANSFER 01J2021017800 TO 0150355187500 manunuzi ya chak REF:FA20305443987626 | 30.01.2022 15:14:51 | 0.00 | 4,586,000.00 | 459,158,183.98 |
| 30.01.2022 15:44:33 | TMS CASH DEPOSIT DORCUS R.GWILLAH paid REF:FH625641643546180 | 30.01.2022 15:44:33 | 0.00 | 529,500.00 | 459,687,683.98 |
| 30.01.2022 15:52:59 | TMS CASH DEPOSIT SALIM MAGOMBEKA Deposit REF:FH876801643546686 | 30.01.2022 15:52:59 | 0.00 | 1,534,000.00 | 461,221,683.98 |
| 30.01.2022 17:00:42 | TMS CASH DEPOSIT GRACE saving REF:FH643441643550749 | 30.01.2022 17:00:42 | 0.00 | 5,512,000.00 | 466,733,683.98 |

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| 30.01.2022 17:00:57 | TMS CASH DEPOSIT ALICE MEELA paid REF:FH369511643550764 | 30.01.2022 17:00:57 | 0.00 | 38,000.00 | 466,771,683.98 |
| 30.01.2022 18:01:12 | TMS CASH DEPOSIT ELIZA SARIMBO saving REF:FH375521643554379 | 30.01.2022 18:01:12 | 0.00 | 1,128,000.00 | 467,899,683.98 |
| 30.01.2022 18:02:15 | TMS CASH DEPOSIT AMANYISYE malipo REF:FH160631643554442 | 30.01.2022 18:02:15 | 0.00 | 2,121,500.00 | 470,021,183.98 |
| 30.01.2022 18:18:05 | TMS CASH DEPOSIT MBONI OMARY kuweka REF:FH363671643555392 | 30.01.2022 18:18:05 | 0.00 | 635,000.00 | 470,656,183.98 |
| 30.01.2022 19:25:12 | TMS CASH DEPOSIT MAX FIEEDS malipo REF:FH824051643559419 | 30.01.2022 19:25:12 | 0.00 | 3,637,500.00 | 474,293,683.98 |
| 30.01.2022 21:49:14 | TMS TRANSFER 01J2003815600 TO 0150355187500 REF:FU20305680608835 | 30.01.2022 21:49:13 | 0.00 | 1,290,000.00 | 475,583,683.98 |
| 31.01.2022 08:18:38 | TMS CASH DEPOSIT SHAFII ZNZ Malioo REF:FH268441643605824 | 31.01.2022 08:18:38 | 0.00 | 12,300,000.00 | 487,883,683.98 |
| 31.01.2022 08:49:07 | TMS CASH DEPOSIT JACKSON MUTAJUNWA KAMUGISHA JACKSON MUTAJUN REF:FB36901643607653 | 31.01.2022 08:49:07 | 0.00 | 8,967,000.00 | 496,850,683.98 |
| 31.01.2022 08:54:47 | TMS CASH DEPOSIT GETROOT SANGA - REF:FB83841643607993 | 31.01.2022 08:54:47 | 0.00 | 6,565,000.00 | 503,415,683.98 |
| 31.01.2022 09:01:34 | TMS CASH DEPOSIT JANE IVON URIO CASH DEPOSIT REF:FB93351643608400 | 31.01.2022 09:01:34 | 0.00 | 5,970,000.00 | 509,385,683.98 |
| 31.01.2022 09:05:32 | TMS TRANSFER 0150440168600 TO 0150355187500 REF:FU20316086378518 | 31.01.2022 09:05:31 | 0.00 | 400,000.00 | 509,785,683.98 |
| 31.01.2022 09:15:00 | TMS CASH DEPOSIT JOHN C KOMBE cash deposit REF:FH695611643609206 | 31.01.2022 09:15:00 | 0.00 | 3,325,000.00 | 513,110,683.98 |
| 31.01.2022 09:43:46 | TMS CASH DEPOSIT MATILDA LYIMO kuweka REF:FH737391643610932 | 31.01.2022 09:43:46 | 0.00 | 3,317,500.00 | 516,428,183.98 |
| 31.01.2022 09:46:57 | TMS CASH DEPOSIT SALVATORI P. SHIRIMA deposits REF:FH889441643611123 | 31.01.2022 09:46:57 | 0.00 | 3,180,500.00 | 519,608,683.98 |
| 31.01.2022 09:47:57 | TMS CASH DEPOSIT MOZA KASIMU malipo REF:FH966521643611183 | 31.01.2022 09:47:56 | 0.00 | 3,148,000.00 | 522,756,683.98 |
| 31.01.2022 09:50:37 | TMS TRANSFER 01J2077412000 TO 0150355187500 ALLOYCE KIKULI M REF:FB37751643611343 | 31.01.2022 09:50:37 | 0.00 | 2,690,000.00 | 525,446,683.98 |

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| 31.01.2022 10:19:01 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposit REF:FH143511643613047 | 31.01.2022 10:19:01 | 0.00 | 6,710,000.00 | 532,156,683.98 |
| 31.01.2022 10:20:21 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposit REF:FH388031643613127 | 31.01.2022 10:20:21 | 0.00 | 3,980,000.00 | 536,136,683.98 |
| 31.01.2022 10:23:12 | yassin tabata CASH DEPOSITS | 31.01.2022 10:23:12 | 0.00 | 3,315,000.00 | 539,451,683.98 |
| 31.01.2022 10:26:15 | TMS CASH DEPOSIT MWAJUMA MAULID - REF:FH259511643613480 | 31.01.2022 10:26:14 | 0.00 | 3,960,000.00 | 543,411,683.98 |
| 31.01.2022 10:49:06 | TMS CASH DEPOSIT TUPA cash REF:FH993621643614852 | 31.01.2022 10:49:06 | 0.00 | 4,000,000.00 | 547,411,683.98 |
| 31.01.2022 10:58:01 | TMS CASH DEPOSIT RITHA MALISA deposit REF:FH162081643615387 | 31.01.2022 10:58:01 | 0.00 | 3,960,000.00 | 551,371,683.98 |
| 31.01.2022 11:10:34 | TMS CASH DEPOSIT STEVE saving REF:FH724041643616140 | 31.01.2022 11:10:34 | 0.00 | 2,655,000.00 | 554,026,683.98 |
| 31.01.2022 11:11:43 | TMS TRANSFER 0152327830700 TO 0150355187500 akiba REF:FH461351643616209 | 31.01.2022 11:11:43 | 0.00 | 3,967,500.00 | 557,994,183.98 |
| 31.01.2022 11:32:06 | TMS CASH DEPOSIT UPENDO KIMATH animal fees REF:FH688171643617432 | 31.01.2022 11:32:06 | 0.00 | 645,000.00 | 558,639,183.98 |
| 31.01.2022 11:46:13 | TMS CASH DEPOSIT VERONICA J MGALA Deposit REF:FH542531643618279 | 31.01.2022 11:46:13 | 0.00 | 6,630,000.00 | 565,269,183.98 |
| 31.01.2022 11:50:17 | TMS CASH DEPOSIT ELIZABETH WILLISON MAGHIMBI MALIPO YA CHAKU REF:FH271091643618522 | 31.01.2022 11:50:16 | 0.00 | 3,310,000.00 | 568,579,183.98 |
| 31.01.2022 12:00:23 | TMS CASH DEPOSIT UPENDO KIMATH animals care REF:FH691831643619129 | 31.01.2022 12:00:23 | 0.00 | 3,265,000.00 | 571,844,183.98 |
| 31.01.2022 12:01:19 | TMS CASH DEPOSIT SALIM MAGOMBEKA kuweka REF:FH946681643619185 | 31.01.2022 12:01:19 | 0.00 | 500.00 | 571,844,683.98 |
| 31.01.2022 12:15:46 | TMS CASH DEPOSIT SAKINA ISIHAKA kuweka REF:FH435361643620051 | 31.01.2022 12:15:46 | 0.00 | 3,297,500.00 | 575,142,183.98 |
| 31.01.2022 12:18:08 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH474851643620193 | 31.01.2022 12:18:07 | 0.00 | 1,000,000.00 | 576,142,183.98 |
| 31.01.2022 12:19:02 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH953261643620248 | 31.01.2022 12:19:02 | 0.00 | 1,100,000.00 | 577,242,183.98 |

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| 31.01.2022 12:19:55 | TMS CASH DEPOSIT GERTRUDE kuweka REF:FH570471643620301 | 31.01.2022 12:19:55 | 0.00 | 3,406,000.00 | 580,648,183.98 |
| 31.01.2022 12:21:08 | TMS CASH DEPOSIT ZAKARIA kuweka REF:FH631141643620373 | 31.01.2022 12:21:07 | 0.00 | 3,889,000.00 | 584,537,183.98 |
| 31.01.2022 12:21:33 | TMS TRANSFER 01J2020970400 TO 0150355187500 DOREEN MARO REF: REF:FB98531643620398 | 31.01.2022 12:21:32 | 0.00 | 1,600,000.00 | 586,137,183.98 |
| 31.01.2022 12:21:36 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH638821643620402 | 31.01.2022 12:21:36 | 0.00 | 1,200,000.00 | 587,337,183.98 |
| 31.01.2022 12:26:21 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH269021643620687 | 31.01.2022 12:26:21 | 0.00 | 1,345,000.00 | 588,682,183.98 |
| 31.01.2022 12:28:35 | TMS TRANSFER 01J2584904800 TO 0150355187500 REF:FA20316208212734 | 31.01.2022 12:28:35 | 0.00 | 46,000.00 | 588,728,183.98 |
| 31.01.2022 12:33:52 | TMS CASH DEPOSIT ANATI SWAIBU MALIPO YA CHAKULA CHA KUKU RE REF:FB85901643621138 | 31.01.2022 12:33:52 | 0.00 | 4,095,000.00 | 592,823,183.98 |
| 31.01.2022 12:48:52 | FUND TRANS FROM GLORIA PATRICK MALLYA | 31.01.2022 12:48:51 | 0.00 | 6,660,000.00 | 599,483,183.98 |
| 31.01.2022 12:51:18 | FUND TRANS FROM SALMA SHABANI MUSHI | 31.01.2022 12:51:17 | 0.00 | 3,548,500.00 | 603,031,683.98 |
| 31.01.2022 12:53:09 | TMS TRANSFER 0152601700000 TO 0150355187500 transfer REF:FH794991643622295 | 31.01.2022 12:53:09 | 0.00 | 4,317,500.00 | 607,349,183.98 |
| 31.01.2022 12:55:18 | TMS CASH DEPOSIT MAIGE MOREMI CHAKULA CHA KUKU REF:FB73841643622423 | 31.01.2022 12:55:18 | 0.00 | 3,312,500.00 | 610,661,683.98 |
| 31.01.2022 12:57:26 | TMS CASH DEPOSIT JOYCE C MASSAWE Deposit REF:FB70251643622552 | 31.01.2022 12:57:26 | 0.00 | 3,710,000.00 | 614,371,683.98 |
| 31.01.2022 12:58:52 | TMS CASH DEPOSIT AMOUR JUMA deposi REF:FH573561643622638 | 31.01.2022 12:58:52 | 0.00 | 2,600,000.00 | 616,971,683.98 |
| 31.01.2022 13:06:54 | TMS CASH DEPOSIT MAX FEEDS dp REF:FH169181643623120 | 31.01.2022 13:06:54 | 0.00 | 1,267,000.00 | 618,238,683.98 |
| 31.01.2022 13:27:58 | TMS CASH DEPOSIT BACKIBONI dep REF:FH167131643624383 | 31.01.2022 13:27:57 | 0.00 | 1,000,000.00 | 619,238,683.98 |
| 31.01.2022 13:28:25 | TMS CASH DEPOSIT LEILA dep REF:FH458631643624411 | 31.01.2022 13:28:25 | 0.00 | 1,705,500.00 | 620,944,183.98 |

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| 31.01.2022 13:33:42 | TMS CASH DEPOSIT ELIZEUS IZOBA chakula cha kuku REF:FH684541643624728 | 31.01.2022 13:33:42 | 0.00 | 5,539,000.00 | 626,483,183.98 |
| 31.01.2022 13:38:57 | TMS CASH DEPOSIT CHRISTINA RENATUS malipo REF:FH990991643625043 | 31.01.2022 13:38:57 | 0.00 | 3,325,000.00 | 629,808,183.98 |
| 31.01.2022 13:43:25 | lilian fadhil mbaga CASH DEPOSITS | 31.01.2022 13:43:25 | 0.00 | 6,600,000.00 | 636,408,183.98 |
| 31.01.2022 13:44:31 | TMS CASH DEPOSIT NDELELIO KAAYA kuweka REF:FH907151643625377 | 31.01.2022 13:44:31 | 0.00 | 1,980,000.00 | 638,388,183.98 |
| 31.01.2022 13:55:25 | TMS CASH DEPOSIT MOZAH CASH REF:FH919551643626030 | 31.01.2022 13:55:24 | 0.00 | 7,100,000.00 | 645,488,183.98 |
| 31.01.2022 14:03:37 | TMS CASH DEPOSIT MALAKI NYANGASI akiba REF:FH320411643626522 | 31.01.2022 14:03:36 | 0.00 | 7,429,500.00 | 652,917,683.98 |
| 31.01.2022 14:21:30 | TMS CASH DEPOSIT AMOUR JUMS deposit REF:FH910361643627596 | 31.01.2022 14:21:30 | 0.00 | 30,000.00 | 652,947,683.98 |
| 31.01.2022 14:32:13 | TMS CASH DEPOSIT ERNEST .L KAMATA cash REF:FH129291643628239 | 31.01.2022 14:32:13 | 0.00 | 2,642,500.00 | 655,590,183.98 |
| 31.01.2022 15:07:57 | TMS CASH DEPOSIT JUDITH EDWIN dep REF:FH174211643630383 | 31.01.2022 15:07:57 | 0.00 | 5,185,500.00 | 660,775,683.98 |
| 31.01.2022 15:13:21 | TMS CASH DEPOSIT TOM MAEDA 10 BS, 5BGS, 5BG REF:FH820251643630706 | 31.01.2022 15:13:20 | 0.00 | 1,337,500.00 | 662,113,183.98 |
| 31.01.2022 15:17:34 | TMS CASH DEPOSIT MALIKI S. MOHAMED CASH REF:FB96551643630960 | 31.01.2022 15:17:34 | 0.00 | 9,990,000.00 | 672,103,183.98 |
| 31.01.2022 15:18:51 | TMS CASH DEPOSIT MARIAM RUTA kuweka REF:FH302641643631036 | 31.01.2022 15:18:51 | 0.00 | 2,400,000.00 | 674,503,183.98 |
| 31.01.2022 15:20:34 | TMS CASH DEPOSIT MARIAM RUTA kuweka REF:FH921331643631140 | 31.01.2022 15:20:34 | 0.00 | 550,000.00 | 675,053,183.98 |
| 31.01.2022 15:23:02 | TMS CASH DEPOSIT GRACE savings REF:FH849351643631287 | 31.01.2022 15:23:01 | 0.00 | 1,345,000.00 | 676,398,183.98 |
| 31.01.2022 15:28:32 | TMS CASH DEPOSIT DAYNESS MUSHI cash REF:FH620551643631617 | 31.01.2022 15:28:31 | 0.00 | 3,960,000.00 | 680,358,183.98 |
| 31.01.2022 15:37:01 | TMS CASH DEPOSIT DOROTH SWAI kuweka REF:FH564931643632126 | 31.01.2022 15:37:01 | 0.00 | 2,645,000.00 | 683,003,183.98 |

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| 31.01.2022 15:54:25 | TMS CASH DEPOSIT ALICE MEELA malipo ya chakula cha kuku REF: REF:FH682621643633171 | 31.01.2022 15:54:25 | 0.00 | 1,677,500.00 | 684,680,683.98 |
| 31.01.2022 15:56:26 | TMS CASH DEPOSIT ZAINA MZIRAY chakula cha kuku REF:FH844651643633291 | 31.01.2022 15:56:25 | 0.00 | 2,312,500.00 | 686,993,183.98 |
| 31.01.2022 15:59:47 | TMS CASH DEPOSIT MANASE KOMBE kuweka REF:FH808361643633492 | 31.01.2022 15:59:47 | 0.00 | 2,000,000.00 | 688,993,183.98 |
| 31.01.2022 16:04:42 | TMS CASH DEPOSIT MANASE KOMBE kuweka REF:FH692931643633787 | 31.01.2022 16:04:42 | 0.00 | 685,000.00 | 689,678,183.98 |
| 31.01.2022 16:14:55 | TMS CASH DEPOSIT LILIAN MUTASSA cash REF:FH397921643634476 | 31.01.2022 16:14:55 | 0.00 | 3,315,000.00 | 692,993,183.98 |
| 31.01.2022 16:30:01 | TMS CASH DEPOSIT DOREEN kuweka REF:FH224381643635382 | 31.01.2022 16:30:00 | 0.00 | 1,100,000.00 | 694,093,183.98 |
| 31.01.2022 16:34:38 | TMS CASH DEPOSIT DANIELY TEMEKE akiba REF:FH224851643635660 | 31.01.2022 16:34:38 | 0.00 | 1,000,000.00 | 695,093,183.98 |
| 31.01.2022 16:44:27 | TMS CASH DEPOSIT REHEMA akiba REF:FH158841643636248 | 31.01.2022 16:44:27 | 0.00 | 1,345,000.00 | 696,438,183.98 |
| 31.01.2022 16:45:44 | TMS CASH DEPOSIT SHARIFA ABDALLAH HASSAN saving REF:FH706771643636325 | 31.01.2022 16:45:43 | 0.00 | 2,939,000.00 | 699,377,183.98 |
| 31.01.2022 16:52:24 | TMS CASH DEPOSIT DANIELI dp REF:FH919581643636649 | 31.01.2022 16:52:23 | 0.00 | 1,000,000.00 | 700,377,183.98 |
| 31.01.2022 16:58:18 | TMS CASH DEPOSIT ELITRUDA NGOTTY DEPOSIT REF:FH477941643637004 | 31.01.2022 16:58:18 | 0.00 | 2,987,500.00 | 703,364,683.98 |
| 31.01.2022 17:02:44 | TMS CASH DEPOSIT FAUSTINE RWEYEMAMU DEPOSIT REF:FH687091643637269 | 31.01.2022 17:02:43 | 0.00 | 2,854,000.00 | 706,218,683.98 |
| 31.01.2022 17:07:14 | TMS CASH DEPOSIT DANIEL TEMEKE deposit REF:FH984611643637540 | 31.01.2022 17:07:14 | 0.00 | 1,327,500.00 | 707,546,183.98 |
| 31.01.2022 17:07:55 | TMS CASH DEPOSIT ASHA MWINYI stater 20, grower 20 REF:FH133951643637580 | 31.01.2022 17:07:54 | 0.00 | 2,670,000.00 | 710,216,183.98 |
| 31.01.2022 17:08:59 | TMS CASH DEPOSIT MARIAM RUTA kuweka REF:FH712471643637644 | 31.01.2022 17:08:59 | 0.00 | 362,500.00 | 710,578,683.98 |

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| 31.01.2022 17:16:26 | TMS CASH DEPOSIT MAX FEEDS dp REF:FH387141643638091 | 31.01.2022 17:16:26 | 0.00 | 500,000.00 | 711,078,683.98 |
| 31.01.2022 17:21:12 | TMS CASH DEPOSIT DOREEN MARO animals feed REF:FH554291643638377 | 31.01.2022 17:21:11 | 0.00 | 1,570,000.00 | 712,648,683.98 |
| 31.01.2022 17:23:27 | TMS CASH DEPOSIT MAMS BUKOLI malipo ya chakula cha kuku REF: REF:FH388561643638512 | 31.01.2022 17:23:27 | 0.00 | 2,657,500.00 | 715,306,183.98 |
| 31.01.2022 17:24:48 | TMS TRANSFER 0152601094700 TO 0150355187500 REF:FU20316385938725 | 31.01.2022 17:24:47 | 0.00 | 2,000,000.00 | 717,306,183.98 |
| 31.01.2022 17:40:42 | TMS CASH DEPOSIT TOM MAEDA 10 BS + 2,500 REF:FH114331643639548 | 31.01.2022 17:40:42 | 0.00 | 682,500.00 | 717,988,683.98 |
| 31.01.2022 17:41:34 | TMS CASH DEPOSIT MARTHA DAUD GROWER 120 REF:FH395461643639599 | 31.01.2022 17:41:33 | 0.00 | 7,860,000.00 | 725,848,683.98 |
| 31.01.2022 17:42:49 | TMS CASH DEPOSIT NYAKI Deposit REF:FH910971643639675 | 31.01.2022 17:42:49 | 0.00 | 2,100,000.00 | 727,948,683.98 |
| 31.01.2022 17:44:08 | TMS CASH DEPOSIT ALYAT MUHSIN kuweka REF:FH905701643639754 | 31.01.2022 17:44:08 | 0.00 | 1,975,000.00 | 729,923,683.98 |
| 31.01.2022 17:53:52 | TMS CASH DEPOSIT LIGHTNESS MINJA bashara REF:FH422221643640337 | 31.01.2022 17:53:52 | 0.00 | 1,632,000.00 | 731,555,683.98 |
| 31.01.2022 17:58:59 | TMS CASH DEPOSIT ATU GWASSA deposits REF:FH609771643640644 | 31.01.2022 17:58:59 | 0.00 | 3,131,500.00 | 734,687,183.98 |
| 31.01.2022 17:59:35 | TMS CASH DEPOSIT PRAXEDA NGOWI Malipo ya mifuko 50 REF:FH680551643640681 | 31.01.2022 17:59:35 | 0.00 | 3,310,000.00 | 737,997,183.98 |
| 31.01.2022 18:00:26 | TMS CASH DEPOSIT MARTHA DAUDI STARTER25, GROWERS34, GROWER40 REF:FH468301643640732 | 31.01.2022 18:00:26 | 0.00 | 6,581,000.00 | 744,578,183.98 |
| 31.01.2022 18:02:12 | TMS CASH DEPOSIT MAKETE CHAVALA deposit REF:FH571711643640837 | 31.01.2022 18:02:12 | 0.00 | 3,290,000.00 | 747,868,183.98 |
| 31.01.2022 18:15:00 | TMS CASH DEPOSIT NAKIJWA ELIAZA Manunuzi Ya Chakula Cha Kuku REF:FH423261643641606 | 31.01.2022 18:15:00 | 0.00 | 2,605,500.00 | 750,473,683.98 |
| 31.01.2022 18:29:55 | TMS CASH DEPOSIT MAMA BUKOLI chakula cha kuku REF:FH573841643642500 | 31.01.2022 18:29:55 | 0.00 | 5,000.00 | 750,478,683.98 |

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| 31.01.2022 18:40:51 | TMS CASH DEPOSIT UPENDO chakula cha kuku REF:FH604411643643156 | 31.01.2022 18:40:51 | 0.00 | 1,946,000.00 | 752,424,683.98 |
| 31.01.2022 19:16:52 | TMS CASH DEPOSIT MOZA KASSIM cash REF:FH541611643645317 | 31.01.2022 19:16:52 | 0.00 | 226,600.00 | 752,651,283.98 |
| 31.01.2022 19:29:51 | TMS CASH DEPOSIT MOZA chakula REF:FH417281643646096 | 31.01.2022 19:29:51 | 0.00 | 1,500,000.00 | 754,151,283.98 |
| 31.01.2022 20:25:27 | TMS CASH DEPOSIT ASTERIA PAULO dp REF:FH417221643649432 | 31.01.2022 20:25:26 | 0.00 | 3,070,000.00 | 757,221,283.98 |
| 31.01.2022 20:44:49 | TMS CASH DEPOSIT SUZY Cash deposits REF:FH132511643650594 | 31.01.2022 20:44:49 | 0.00 | 1,883,500.00 | 759,104,783.98 |
| 31.01.2022 21:24:06 | TMS CASH DEPOSIT IRENE ISRAEL saving REF:FH272381643652951 | 31.01.2022 21:24:06 | 0.00 | 3,280,000.00 | 762,384,783.98 |
| 01.02.2022 09:44:38 | TMS CASH DEPOSIT MARY KOMBO malipo REF:FH273571643697383 | 01.02.2022 09:44:38 | 0.00 | 1,200,000.00 | 763,584,783.98 |
| 01.02.2022 10:12:18 | TMS CASH DEPOSIT MARY KOMBO cash REF:FH250321643699042 | 01.02.2022 10:12:18 | 0.00 | 2,555,000.00 | 766,139,783.98 |
| 01.02.2022 12:24:17 | TMS CASH DEPOSIT GAMBAA manunuzi REF:FH436681643706961 | 01.02.2022 12:24:17 | 0.00 | 3,500,000.00 | 769,639,783.98 |
| 01.02.2022 12:44:51 | TMS CASH DEPOSIT ASHA MKWIZU deposits REF:FH223471643708194 | 01.02.2022 12:44:50 | 0.00 | 1,022,000.00 | 770,661,783.98 |
| 01.02.2022 13:50:51 | TMS CASH DEPOSIT AMELIA J. ASSEY DEPOSIT REF:FB65611643712155 | 01.02.2022 13:50:51 | 0.00 | 2,200,000.00 | 772,861,783.98 |
| 01.02.2022 15:03:30 | TMS CASH DEPOSIT BACKIBONI AKIBA REF:FH198151643716514 | 01.02.2022 15:03:30 | 0.00 | 10,000.00 | 772,871,783.98 |
| 01.02.2022 16:04:57 | TMS CASH DEPOSIT GODFREY KIDAVA malipo ya chakula cha kuku R REF:FH283671643720201 | 01.02.2022 16:04:57 | 0.00 | 2,826,000.00 | 775,697,783.98 |
| 01.02.2022 17:50:01 | TMS CASH DEPOSIT RUTH A. KATANGA Cash Deposit REF:FH535081643726505 | 01.02.2022 17:50:01 | 0.00 | 4,650,000.00 | 780,347,783.98 |
| 01.02.2022 18:32:23 | TMS CASH DEPOSIT ASHA MKWIZU CHAKULA CHA KUKU REF:FH560761643729046 | 01.02.2022 18:32:23 | 0.00 | 1,562,000.00 | 781,909,783.98 |
| 01.02.2022 19:40:29 | TMS CASH DEPOSIT ASHA deposits REF:FH688841643733132 | 01.02.2022 19:40:29 | 0.00 | 668,000.00 | 782,577,783.98 |

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| 01.02.2022 20:02:54 | TMS CASH DEPOSIT CAROLYNE ONESMO payment REF:FH329361643734477 | 01.02.2022 20:02:54 | 0.00 | 1,800,000.00 | 784,377,783.98 |
| 01.02.2022 20:38:16 | TMS CASH DEPOSIT MAXFEEDS malipo REF:FH611721643736599 | 01.02.2022 20:38:15 | 0.00 | 878,000.00 | 785,255,783.98 |
| 02.02.2022 10:05:00 | TMS CASH DEPOSIT IMEDA DANIEL SAMKY Malipo REF:FH844701643785002 | 02.02.2022 10:05:00 | 0.00 | 3,395,000.00 | 788,650,783.98 |
| 02.02.2022 11:15:32 | ANNA ROBERT KIMARIO CASH DEPOSITS | 02.02.2022 11:15:32 | 0.00 | 2,580,000.00 | 791,230,783.98 |
| 02.02.2022 11:36:51 | TMS CASH DEPOSIT ESTHER SENGUJI cash REF:FH152811643790513 | 02.02.2022 11:36:51 | 0.00 | 4,725,000.00 | 795,955,783.98 |
| 02.02.2022 12:13:09 | TMS CASH DEPOSIT EMMANUEL MADUNDO Chakula REF:FH615311643792691 | 02.02.2022 12:13:08 | 0.00 | 3,392,500.00 | 799,348,283.98 |
| 02.02.2022 14:33:22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 02.02.2022 14:33:22 | 1,800.00 | 0.00 | 549,336,483.98 |
| 02.02.2022 14:33:47 | 4652390202221430 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 02.02.2022 14:33:47 | 250,000,000.00 | 0.00 | 549,348,283.98 |
| 02.02.2022 14:33:50 | 4652400202221430 OMNTISSCHG 4652390202221430 FROM BACKBONE TO BACKBONE TANZ | 02.02.2022 14:33:50 | 10,000.00 | 0.00 | 549,338,283.98 |
| 02.02.2022 14:36:11 | 4652860202221433 OMNFT FROM BACKBONE TO PANAFRICAN AUDITORS PAYMENT FOR AU | 02.02.2022 14:36:11 | 1,150,000.00 | 0.00 | 548,186,483.98 |
| 02.02.2022 14:51:25 | 000155 CHQ. NO. 000155 BACKBONE TANZANIA COMPANY | 02.02.2022 14:51:25 | 20,000,000.00 | 0.00 | 528,186,483.98 |
| 02.02.2022 14:54:14 | TMS CASH DEPOSIT ZIGGY ROBERT NGOWI cash REF:FH182891643802360 | 02.02.2022 14:54:13 | 0.00 | 3,412,500.00 | 531,598,983.98 |
| 02.02.2022 15:19:02 | TMS CASH DEPOSIT RUTH A. KATANGA Cash Deposit REF:FH155841643803848 | 02.02.2022 15:19:01 | 0.00 | 105,000.00 | 531,703,983.98 |
| 02.02.2022 16:08:18 | TMS CASH DEPOSIT ABDULKARIM ALBAITY DEPOSIT REF:FB32251643806805 | 02.02.2022 16:08:18 | 0.00 | 4,035,000.00 | 535,738,983.98 |
| 02.02.2022 16:56:10 | TMS CASH DEPOSIT TEDDY MALYA MALIPO REF:FH697871643809677 | 02.02.2022 16:56:10 | 0.00 | 2,690,000.00 | 538,428,983.98 |

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| 02.02.2022 18:14:43 | TMS CASH DEPOSIT AMELIA ASSEY MALIPO REF:FH767881643814390 | 02.02.2022 18:14:43 | 0.00 | 500,000.00 | 538,928,983.98 |
| 02.02.2022 21:11:27 | TMS CASH DEPOSIT MAUA OMARY CHAKULA CHA KUKU REF:FH349031643824993 | 02.02.2022 21:11:26 | 0.00 | 2,600,000.00 | 541,528,983.98 |
| 03.02.2022 10:10:27 | TMS CASH DEPOSIT MALIKI SALIM cash REF:FH916771643871732 | 03.02.2022 10:10:27 | 0.00 | 150,000.00 | 541,678,983.98 |
| 03.02.2022 10:57:02 | TMS CASH DEPOSIT ALICE MEELA deposit REF:FH816641643874527 | 03.02.2022 10:57:01 | 0.00 | 1,111,500.00 | 542,790,483.98 |
| 03.02.2022 11:33:29 | TMS CASH DEPOSIT MARY ELIAS MWIHECH deposits REF:FH955661643876713 | 03.02.2022 11:33:28 | 0.00 | 922,500.00 | 543,712,983.98 |
| 03.02.2022 11:40:35 | TMS CASH DEPOSIT DEPOSIT DEPOSIT REF:FH792441643877140 | 03.02.2022 11:40:35 | 0.00 | 14,000,000.00 | 557,712,983.98 |
| 03.02.2022 12:05:53 | 4839890302221202 OMNFT FROM BACKBONE TO AZAM POLYSACKS LIMITED PURCHASING | 03.02.2022 12:05:53 | 28,429,288.65 | 0.00 | 529,283,695.33 |
| 03.02.2022 12:07:26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 03.02.2022 12:07:26 | 1,800.00 | 0.00 | 515,829,921.73 |
| 03.02.2022 12:08:12 | 4840040302221203 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390158436 | 03.02.2022 12:08:12 | 13,441,973.60 | 0.00 | 515,841,721.73 |
| 03.02.2022 12:08:16 | 4840810302221205 OMNBILLCHG 4840040302221203 FROM 0150355187500 TO | 03.02.2022 12:08:16 | 10,000.00 | 0.00 | 515,831,721.73 |
| 03.02.2022 12:13:23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 03.02.2022 12:13:23 | 1,800.00 | 0.00 | 514,672,374.6 |
| 03.02.2022 12:14:09 | 4842230302221211 OMNTISS FROM BACKBONE TO CMA CGM TANZANIA LTD PAYMENT FOR | 03.02.2022 12:14:09 | 1,145,747.13 | 0.00 | 514,684,174.6 |
| 03.02.2022 12:14:13 | 4842250302221211 OMNTISSCHG 4842230302221211 FROM BACKBONE TO CMA CGM TANZA | 03.02.2022 12:14:13 | 10,000.00 | 0.00 | 514,674,174.6 |
| 03.02.2022 13:07:41 | REF 82146375478 45410224340 TIGOPESA C2B FROM 255713833064 TO 015035518750 | 03.02.2022 13:07:41 | 0.00 | 18,000.00 | 514,690,374.6 |

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| 03.02.2022 13:52:26 | TMS CASH DEPOSIT BAHATI Dp REF:FH711121643885050 | 03.02.2022 13:52:25 | 0.00 | 2,725,000.00 | 517,415,374.6 |
| 03.02.2022 14:20:50 | TMS TRANSFER 015C567075600 TO 0150355187500 Malipo ya Chakul REF:FA20348867549282 | 03.02.2022 14:20:50 | 0.00 | 3,745,000.00 | 521,160,374.6 |
| 03.02.2022 14:27:07 | TMS TRANSFER 01J2079146300 TO 0150355187500 REF:FU20348871328787 | 03.02.2022 14:27:07 | 0.00 | 2,026,000.00 | 523,186,374.6 |
| 03.02.2022 14:36:20 | TMS CASH DEPOSIT ASIA ABDALLAH ABDI MALIPO CHAKULA CHA KUKU REF:FB88991643887685 | 03.02.2022 14:36:20 | 0.00 | 3,054,500.00 | 526,240,874.6 |
| 03.02.2022 14:53:24 | TMS CASH DEPOSIT ABDALLAH SALUM ABDALLAH SALUM REF:FB27601643888708 | 03.02.2022 14:53:24 | 0.00 | 13,640,000.00 | 539,880,874.6 |
| 03.02.2022 14:56:45 | TMS CASH DEPOSIT HONESTA G. LYIMO CHAKULA CHA KUKU REF:FH312111643888909 | 03.02.2022 14:56:44 | 0.00 | 2,740,000.00 | 542,620,874.6 |
| 03.02.2022 15:23:58 | TMS TRANSFER 0152593645100 TO 0150355187500 fadhila mallya R REF:FH675671643890543 | 03.02.2022 15:23:58 | 0.00 | 3,727,500.00 | 546,348,374.6 |
| 03.02.2022 15:47:34 | TMS CASH DEPOSIT MAUA OMARY CHAKULA CHA KUKU REF:FH772581643891959 | 03.02.2022 15:47:34 | 0.00 | 2,150,000.00 | 548,498,374.6 |
| 03.02.2022 16:42:08 | TMS CASH DEPOSIT AMELIA ASSEY MALIPO REF:FH796461643895232 | 03.02.2022 16:42:08 | 0.00 | 708,000.00 | 549,206,374.6 |
| 03.02.2022 18:31:29 | TMS CASH DEPOSIT FLORA LUKA diposit REF:FH627411643901794 | 03.02.2022 18:31:29 | 0.00 | 1,675,000.00 | 550,881,374.6 |
| 03.02.2022 18:52:06 | TMS CASH DEPOSIT FATUMA MKUMBWA deposit REF:FH928671643903030 | 03.02.2022 18:52:06 | 0.00 | 2,888,000.00 | 553,769,374.6 |
| 03.02.2022 19:19:14 | TMS CASH DEPOSIT THADEI Kuweka REF:FH584071643904658 | 03.02.2022 19:19:14 | 0.00 | 5,000,000.00 | 558,769,374.6 |
| 03.02.2022 19:42:33 | TMS CASH DEPOSIT CAROLYNE ONESMO kuweka REF:FH348511643906057 | 03.02.2022 19:42:33 | 0.00 | 1,700,000.00 | 560,469,374.6 |
| 03.02.2022 19:50:30 | TMS CASH DEPOSIT DANIELY . TEMEKE deposit REF:FH504941643906534 | 03.02.2022 19:50:30 | 0.00 | 100,000.00 | 560,569,374.6 |

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| 03.02.2022 19:55:18 | TMS CASH DEPOSIT MAYAULA deposits REF:FH960791643906823 | 03.02.2022 19:55:18 | 0.00 | 5,000,000.00 | 565,569,374.6 |
| 03.02.2022 20:05:41 | TMS CASH DEPOSIT THADEI deposits REF:FH183981643907445 | 03.02.2022 20:05:41 | 0.00 | 4,715,000.00 | 570,284,374.6 |
| 04.02.2022 08:33:19 | TMS CASH DEPOSIT CAROLYNE ONESMO cash deposit REF:FH129271643952302 | 04.02.2022 08:33:18 | 0.00 | 25,000.00 | 570,309,374.6 |
| 04.02.2022 09:21:12 | TMS TRANSFER 01J2008686900 TO 0150355187500 REF:FA20359551747948 | 04.02.2022 09:21:11 | 0.00 | 3,350,000.00 | 573,659,374.6 |
| 04.02.2022 09:33:45 | TMS CASH DEPOSIT COSMAS KIMATI ANIMAL FEEDS REF:FH764011643955929 | 04.02.2022 09:33:45 | 0.00 | 3,315,000.00 | 576,974,374.6 |
| 04.02.2022 09:34:00 | TMS CASH DEPOSIT KIMORI deposits REF:FH686151643955942 | 04.02.2022 09:33:59 | 0.00 | 2,660,000.00 | 579,634,374.6 |
| 04.02.2022 09:40:11 | TMS CASH DEPOSIT SETH TEMU cash REF:FH348871643956314 | 04.02.2022 09:40:11 | 0.00 | 3,715,000.00 | 583,349,374.6 |
| 04.02.2022 10:14:13 | TMS TRANSFER 0152491557700 TO 0150355187500 REF:FA20359583562960 | 04.02.2022 10:14:12 | 0.00 | 59,000.00 | 583,408,374.6 |
| 04.02.2022 11:10:07 | TMS CASH DEPOSIT CAROLYNE kuweka REF:FH829541643961710 | 04.02.2022 11:10:07 | 0.00 | 200,000.00 | 583,608,374.6 |
| 04.02.2022 11:56:08 | TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH722301643964471 | 04.02.2022 11:56:08 | 0.00 | 5,322,500.00 | 588,930,874.6 |
| 04.02.2022 12:26:10 | TMS CASH DEPOSIT MSOJO AGROVET malipo ya chakula cha kuku RE REF:FH258551643966273 | 04.02.2022 12:26:10 | 0.00 | 4,950,000.00 | 593,880,874.6 |
| 04.02.2022 12:30:27 | TMS TRANSFER 01J2009658600 TO 0150355187500 KUWEKA REF:FH519711643966530 | 04.02.2022 12:30:26 | 0.00 | 4,070,000.00 | 597,950,874.6 |
| 04.02.2022 13:24:15 | TMS CASH DEPOSIT ELISIFA N. MUNUO - REF:FB93621643969758 | 04.02.2022 13:24:15 | 0.00 | 2,025,000.00 | 599,975,874.6 |
| 04.02.2022 13:39:40 | 5045700402221336 OMNFT FROM BACKBONE TO AMASHA ERNEO KYANDO TRANSPOTATION | 04.02.2022 13:39:40 | 2,562,000.00 | 0.00 | 597,413,874.6 |
| 04.02.2022 13:44:32 | 5046340402221341 OMNFT FROM BACKBONE TO NICHOLAUS AYUBU GAMBIRA TRANSPOTAT | 04.02.2022 13:44:32 | 4,419,000.00 | 0.00 | 592,994,874.6 |

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| 04.02.2022 14:00:39 | 5050400402221357 OMNFT FROM BACKBONE TO PETER MHOZYA JOSEPH TRANSPOTATION | 04.02.2022 14:00:39 | 3,744,250.00 | 0.00 | 589,250,624.6 |
| 04.02.2022 14:03:19 | 5051350402221400 OMNFT FROM BACKBONE TO JOSEPH SIMON NKEMBO TRANSPOTATION | 04.02.2022 14:03:18 | 2,294,900.00 | 0.00 | 586,955,724.6 |
| 04.02.2022 14:05:07 | 5051710402221402 OMNFT FROM BACKBONE TO ELIKANA COSTANTINE BUNDAL TRANSPOT | 04.02.2022 14:05:06 | 497,000.00 | 0.00 | 586,458,724.6 |
| 04.02.2022 14:08:09 | 5052240402221405 OMNFT FROM BACKBONE TO ELIKANA COSTANTINE BUNDAL SALARY F | 04.02.2022 14:08:09 | 142,320.00 | 0.00 | 586,316,404.6 |
| 04.02.2022 14:10:21 | 5052560402221407 OMNFT FROM BACKBONE TO RANFAB LIMITED PURCHASING SOYA MEA | 04.02.2022 14:10:21 | 142,932,000.00 | 0.00 | 443,384,404.6 |
| 04.02.2022 14:12:11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.02.2022 14:12:11 | 1,800.00 | 0.00 | 421,952,604.6 |
| 04.02.2022 14:12:55 | 5053000402221410 OMNTISS FROM BACKBONE TO HUDU MWALIMU AGRIPRODUCTS SUPPLI | 04.02.2022 14:12:55 | 21,420,000.00 | 0.00 | 421,964,404.6 |
| 04.02.2022 14:13:00 | 5053020402221410 OMNTISSCHG 5053000402221410 FROM BACKBONE TO HUDU MWALIMU | 04.02.2022 14:13:00 | 10,000.00 | 0.00 | 421,954,404.6 |
| 04.02.2022 14:15:01 | 5053570402221412 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 04.02.2022 14:15:00 | 62,916,000.00 | 0.00 | 359,036,604.6 |
| 04.02.2022 14:29:19 | TMS CASH DEPOSIT ASSENGA SEVERINE DEPOSIT REF:FH689751643973662 | 04.02.2022 14:29:19 | 0.00 | 3,531,000.00 | 362,567,604.6 |
| 04.02.2022 14:33:36 | TMS CASH DEPOSIT VALENTINE deposit REF:FH952141643973918 | 04.02.2022 14:33:35 | 0.00 | 1,365,000.00 | 363,932,604.6 |
| 04.02.2022 14:59:46 | TMS CASH DEPOSIT MWAJUMA MAULID - REF:FH886821643975489 | 04.02.2022 14:59:46 | 0.00 | 3,350,000.00 | 367,282,604.6 |
| 04.02.2022 15:35:44 | TMS CASH DEPOSIT SAKINA HOZZA . REF:FB11971643977647 | 04.02.2022 15:35:44 | 0.00 | 2,907,500.00 | 370,190,104.6 |
| 04.02.2022 15:44:38 | TMS CASH DEPOSIT NINAEL JAMES URIO malipo kwa ajili ya chaku REF:FH937081643978181 | 04.02.2022 15:44:38 | 0.00 | 2,308,000.00 | 372,498,104.6 |

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| 04.02.2022 16:06:12 | TMS CASH DEPOSIT ELISIFA .N. MUNUO deposits REF:FH862421643979474 | 04.02.2022 16:06:11 | 0.00 | 2,019,500.00 | 374,517,604.6 |
| 04.02.2022 16:08:48 | 5089160402221605 OMNFT FROM BACKBONE TO VELINA TANZANIA LIMITED PURCHASING | 04.02.2022 16:08:48 | 3,575,000.00 | 0.00 | 370,942,604.6 |
| 04.02.2022 16:55:24 | TMS CASH DEPOSIT MINAEL JAMES URIO malipo REF:FH969181643982427 | 04.02.2022 16:55:24 | 0.00 | 1,347,000.00 | 372,289,604.6 |
| 04.02.2022 18:33:12 | 5129290402221826 OMNBILL FROM 0150355187500 TO 991680200640 GEPG PAYMENTS | 04.02.2022 18:33:12 | 2,485,538.00 | 0.00 | 369,804,066.6 |
| 05.02.2022 09:58:51 | SALMA MUSHI CASH DEPOSITS | 05.02.2022 09:58:50 | 0.00 | 2,960,000.00 | 372,764,066.6 |
| 05.02.2022 10:07:28 | TMS CASH DEPOSIT FLORA LUKA diposit REF:FH653201644044349 | 05.02.2022 10:07:28 | 0.00 | 1,017,000.00 | 373,781,066.6 |
| 05.02.2022 10:09:20 | TMS CASH DEPOSIT VERONICA J MGALAH Malipo ya chakula REF:FH699081644044461 | 05.02.2022 10:09:20 | 0.00 | 1,750,000.00 | 375,531,066.6 |
| 05.02.2022 10:17:49 | TMS CASH DEPOSIT KALISYNAVET cash deposits REF:FH878151644044970 | 05.02.2022 10:17:49 | 0.00 | 6,780,000.00 | 382,311,066.6 |
| 05.02.2022 10:19:47 | TMS CASH DEPOSIT GIFT MICHAEL LYIMO cash REF:FH445011644045087 | 05.02.2022 10:19:46 | 0.00 | 2,722,500.00 | 385,033,566.6 |
| 05.02.2022 10:43:17 | TMS CASH DEPOSIT KALISYNA VET deposits REF:FH337421644046498 | 05.02.2022 10:43:17 | 0.00 | 100,000.00 | 385,133,566.6 |
| 05.02.2022 10:52:58 | TMS CASH DEPOSIT KIMARIO ANIMALS cash REF:FH591731644047079 | 05.02.2022 10:52:57 | 0.00 | 2,710,000.00 | 387,843,566.6 |
| 05.02.2022 11:43:06 | TMS CASH DEPOSIT ROSE KAZIMOTO a REF:FH372471644050088 | 05.02.2022 11:43:06 | 0.00 | 3,417,000.00 | 391,260,566.6 |
| 05.02.2022 11:45:30 | REF 59166412113 65416687110 TIGOPESA C2B FROM 255654000335 TO 015035518750 | 05.02.2022 11:45:29 | 0.00 | 3,000.00 | 391,263,566.6 |
| 05.02.2022 13:12:03 | RAMADHANI AMIRI SEKIJIA CASH DEPOSITS | 05.02.2022 13:12:02 | 0.00 | 7,462,500.00 | 398,726,066.6 |
| 05.02.2022 13:17:16 | TMS CASH DEPOSIT ADELFINA Chakula cha kuku REF:FH811451644055737 | 05.02.2022 13:17:16 | 0.00 | 3,108,000.00 | 401,834,066.6 |
| 05.02.2022 13:17:49 | TMS CASH DEPOSIT BORA ANIMAL FEED biashar REF:FH610981644055770 | 05.02.2022 13:17:48 | 0.00 | 2,725,000.00 | 404,559,066.6 |

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| 05.02.2022 13:40:08 | 5239120502221337 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY DR OMOLLO | 05.02.2022 13:40:07 | 0.00 | 14,520,000.00 | 419,079,066.6 |
| 05.02.2022 13:55:24 | TMS CASH DEPOSIT NUSWE MWAKASALA Deposit REF:FH368391644058025 | 05.02.2022 13:55:24 | 0.00 | 2,690,000.00 | 421,769,066.6 |
| 05.02.2022 14:22:07 | TMS CASH DEPOSIT JAMES KISAKA 50 BAGS BROILER FEEDS (START REF:FB15941644059628 | 05.02.2022 14:22:07 | 0.00 | 3,500,000.00 | 425,269,066.6 |
| 05.02.2022 15:57:08 | TMS CASH DEPOSIT WEKAMA LAWE deposit REF:FH765841644065329 | 05.02.2022 15:57:08 | 0.00 | 3,000,000.00 | 428,269,066.6 |
| 05.02.2022 16:59:45 | 5268280502221656 OMNFT FROM NAJMA TO BACKBONE TANZANIA COMPANY MAO FEED | 05.02.2022 16:59:45 | 0.00 | 3,350,000.00 | 431,619,066.6 |
| 05.02.2022 17:16:13 | TMS CASH DEPOSIT SHAFII kuweka REF:FH382101644070074 | 05.02.2022 17:16:13 | 0.00 | 12,750,000.00 | 444,369,066.6 |
| 05.02.2022 19:17:49 | TMS TRANSFER 01J2477316700 TO 0150355187500 Malipo ya starte REF:FA20360773692596 | 05.02.2022 19:17:49 | 0.00 | 2,022,000.00 | 446,391,066.6 |
| 05.02.2022 19:20:02 | TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH587791644077503 | 05.02.2022 19:20:02 | 0.00 | 1,020,000.00 | 447,411,066.6 |
| 06.02.2022 11:37:50 | TMS CASH DEPOSIT JACQUELINE MWAFFRIKA deposits REF:FH200581644136170 | 06.02.2022 11:37:50 | 0.00 | 2,707,500.00 | 450,118,566.6 |
| 06.02.2022 12:50:29 | ANNA R KIMARIO CASH DEPOSITS | 06.02.2022 12:50:29 | 0.00 | 2,680,000.00 | 452,798,566.6 |
| 06.02.2022 13:10:40 | TMS CASH DEPOSIT GETRUDA T MASSAWE payment REF:FH528691644141739 | 06.02.2022 13:10:39 | 0.00 | 3,985,000.00 | 456,783,566.6 |
| 06.02.2022 13:21:24 | TMS CASH DEPOSIT CONCHESTER P NKWABI Deposit REF:FH361061644142383 | 06.02.2022 13:21:24 | 0.00 | 3,350,000.00 | 460,133,566.6 |
| 06.02.2022 13:38:29 | TMS CASH DEPOSIT ABDALLAH SALUM CASH DEPOSIT REF:FB10971644143409 | 06.02.2022 13:38:29 | 0.00 | 13,650,000.00 | 473,783,566.6 |
| 06.02.2022 13:46:36 | TMS CASH DEPOSIT ANETH SIKOMBE Chakula cha kuku REF:FH192041644143894 | 06.02.2022 13:46:35 | 0.00 | 2,711,000.00 | 476,494,566.6 |

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| 06.02.2022 15:27:41 | TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH165451644149960 | 06.02.2022 15:27:41 | 0.00 | 660,000.00 | 477,154,566.6 |
| 06.02.2022 16:53:03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 06.02.2022 16:53:03 | 1,800.00 | 0.00 | 473,785,661.8 |
| 06.02.2022 16:53:54 | 5324740602221647 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420457977 | 06.02.2022 16:53:54 | 3,357,104.80 | 0.00 | 473,797,461.8 |
| 06.02.2022 16:53:57 | 5324840602221651 OMNBILLCHG 5324740602221647 FROM 0150355187500 TO | 06.02.2022 16:53:56 | 10,000.00 | 0.00 | 473,787,461.8 |
| 06.02.2022 21:00:03 | TMS CASH DEPOSIT WINFRIDA KIMARIO akiba REF:FH532201644169902 | 06.02.2022 21:00:03 | 0.00 | 4,012,500.00 | 477,798,161.8 |
| 07.02.2022 08:45:42 | TMS CASH DEPOSIT EMANUEL MADUNDO kuweka REF:FH711041644212238 | 07.02.2022 08:45:41 | 0.00 | 3,412,500.00 | 481,210,661.8 |
| 07.02.2022 08:46:58 | TMS CASH DEPOSIT SHAFII ZNZ DEPOSIT REF:FH707951644212315 | 07.02.2022 08:46:58 | 0.00 | 13,560,000.00 | 494,770,661.8 |
| 07.02.2022 09:11:35 | TMS CASH DEPOSIT MARIAM RUTTA kuweka REF:FH676611644213792 | 07.02.2022 09:11:35 | 0.00 | 1,100,000.00 | 495,870,661.8 |
| 07.02.2022 10:07:16 | TMS CASH DEPOSIT LILIAN RUTEHANGWA CASH REF:FB99251644217133 | 07.02.2022 10:07:15 | 0.00 | 870,000.00 | 496,740,661.8 |
| 07.02.2022 10:21:25 | TMS CASH DEPOSIT ZENA RAMADHAN CHUKULA CHA KUKU REF:FH548171644217982 | 07.02.2022 10:21:25 | 0.00 | 953,500.00 | 497,694,161.8 |
| 07.02.2022 10:43:24 | TMS CASH DEPOSIT IDDY M TEGETA. chakula cha kuku. REF:FH246721644219302 | 07.02.2022 10:43:24 | 0.00 | 3,370,000.00 | 501,064,161.8 |
| 07.02.2022 11:11:23 | TMS CASH DEPOSIT ELIZABETH W MAGHIMBI CHAKULA CHA KUKU REF:F REF:FH516061644220980 | 07.02.2022 11:11:22 | 0.00 | 2,137,000.00 | 503,201,161.8 |
| 07.02.2022 11:31:52 | 5367140702221128 OMNFT FROM BACKBONE TO SHAFII MOHAMEDI IKAPU PURCHASING P | 07.02.2022 11:31:52 | 5,700,000.00 | 0.00 | 497,501,161.8 |
| 07.02.2022 11:35:09 | 5367620702221132 OMNFT FROM BACKBONE TO RANFAB LIMITED PURCHASING SOYA MEA | 07.02.2022 11:35:09 | 71,165,000.00 | 0.00 | 426,336,161.8 |

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| 07.02.2022 11:47:53 | TMS TRANSFER 01J2020266100 TO 0150355187500 REF:FA20382231702245 | 07.02.2022 11:47:53 | 0.00 | 3,506,000.00 | 429,842,161.8 |
| 07.02.2022 12:24:12 | TMS CASH DEPOSIT LILIAN RUTEHANGWA DEPOSIT REF:FH920031644225349 | 07.02.2022 12:24:11 | 0.00 | 500,000.00 | 430,342,161.8 |
| 07.02.2022 12:49:24 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposit REF:FH768691644226862 | 07.02.2022 12:49:24 | 0.00 | 4,060,000.00 | 434,402,161.8 |
| 07.02.2022 12:53:53 | TMS CASH DEPOSIT MRS MAISHA deposit REF:FH387111644227130 | 07.02.2022 12:53:53 | 0.00 | 2,025,000.00 | 436,427,161.8 |
| 07.02.2022 12:56:40 | TMS CASH DEPOSIT LEVIDIA MUGISHA CASH REF:FH298891644227297 | 07.02.2022 12:56:39 | 0.00 | 4,030,000.00 | 440,457,161.8 |
| 07.02.2022 13:05:52 | TMS CASH DEPOSIT VERONICA J MGALA chakula REF:FH859731644227849 | 07.02.2022 13:05:51 | 0.00 | 2,650,000.00 | 443,107,161.8 |
| 07.02.2022 13:11:55 | TMS CASH DEPOSIT RUTH OFORO MMBANDO MALIPO YA CHAKULA CHA REF:FH982891644228212 | 07.02.2022 13:11:54 | 0.00 | 3,355,000.00 | 446,462,161.8 |
| 07.02.2022 13:51:44 | TMS CASH DEPOSIT CHIKU OMARI MOHANED pesa ya chakula REF:FH129961644230601 | 07.02.2022 13:51:44 | 0.00 | 2,047,500.00 | 448,509,661.8 |
| 07.02.2022 14:08:41 | 5400130702221403 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440376709 | 07.02.2022 14:08:41 | 16,640,226.00 | 0.00 | 431,869,435.8 |
| 07.02.2022 14:08:44 | 5400680702221405 OMNBILLCHG 5400130702221403 FROM 0150355187500 TO | 07.02.2022 14:08:44 | 10,000.00 | 0.00 | 431,859,435.8 |
| 07.02.2022 14:17:44 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 07.02.2022 14:17:44 | 1,800.00 | 0.00 | 435,157,635.8 |
| 07.02.2022 14:18:52 | TMS CASH DEPOSIT FAUSTINA MNZAVA Chakula REF:FH370861644232229 | 07.02.2022 14:18:51 | 0.00 | 3,300,000.00 | 435,159,435.8 |
| 07.02.2022 15:04:30 | TMS CASH DEPOSIT GAMBA MALIPO REF:FH996251644234968 | 07.02.2022 15:04:30 | 0.00 | 1,355,000.00 | 436,512,635.8 |
| 07.02.2022 15:07:39 | TMS CASH DEPOSIT GAMBA malipo REF:FH504891644235156 | 07.02.2022 15:07:39 | 0.00 | 2,000,000.00 | 438,512,635.8 |

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| 07.02.2022 15:08:05 | FUND TRANS FROM MODEST MANFRED NDWIKWA | 07.02.2022 15:08:05 | 0.00 | 2,652,500.00 | 441,165,135.8 |
| 07.02.2022 15:15:40 | TMS CASH DEPOSIT JOYCE MLAKI kuweka REF:FH292931644235637 | 07.02.2022 15:15:40 | 0.00 | 2,698,000.00 | 443,863,135.8 |
| 07.02.2022 15:42:57 | TMS CASH DEPOSIT ANNA _ REF:FH387491644237274 | 07.02.2022 15:42:56 | 0.00 | 2,970,000.00 | 446,833,135.8 |
| 07.02.2022 15:47:06 | TMS CASH DEPOSIT ISACK MLEMA deposits REF:FH631831644237523 | 07.02.2022 15:47:06 | 0.00 | 4,335,000.00 | 451,168,135.8 |
| 07.02.2022 15:54:32 | 5425640702221544 OMNBILL FROM 0150355187500 TO 994944049029 GEPG PAYMENTS | 07.02.2022 15:54:32 | 1,199,999.94 | 0.00 | 449,968,135.86 |
| 07.02.2022 16:28:44 | TMS CASH DEPOSIT MARIAM RUTA akiba REF:FH887481644240021 | 07.02.2022 16:28:43 | 0.00 | 1,240,000.00 | 451,208,135.86 |
| 07.02.2022 16:36:33 | TMS CASH DEPOSIT REHEMA LETARA malipo chakula chakuku REF:FH REF:FH855381644240490 | 07.02.2022 16:36:33 | 0.00 | 2,020,000.00 | 453,228,135.86 |
| 07.02.2022 16:48:20 | TMS CASH DEPOSIT UPENDO KIMATI animals feeds REF:FH743281644241197 | 07.02.2022 16:48:19 | 0.00 | 3,350,000.00 | 456,578,135.86 |
| 07.02.2022 17:08:40 | TMS CASH DEPOSIT MAKETE CHAVALA deposits REF:FH850271644242417 | 07.02.2022 17:08:40 | 0.00 | 4,052,500.00 | 460,630,635.86 |
| 07.02.2022 17:18:24 | TMS CASH DEPOSIT TINAROSE HEBERT deposit REF:FH435401644243001 | 07.02.2022 17:18:24 | 0.00 | 2,687,500.00 | 463,318,135.86 |
| 07.02.2022 17:19:33 | TMS CASH DEPOSIT ANNETH MUYA deposit REF:FH722521644243070 | 07.02.2022 17:19:33 | 0.00 | 1,300,000.00 | 464,618,135.86 |
| 07.02.2022 17:26:55 | TMS CASH DEPOSIT FAUSTINA MNZAVA kuweka REF:FH870131644243512 | 07.02.2022 17:26:55 | 0.00 | 90,000.00 | 464,708,135.86 |
| 07.02.2022 17:51:41 | TMS CASH DEPOSIT REHEMA LETALA malipo ya chakula cha kuku RE REF:FH452431644244997 | 07.02.2022 17:51:40 | 0.00 | 15,000.00 | 464,723,135.86 |
| 07.02.2022 18:50:15 | TMS CASH DEPOSIT MARIAM RUTTA kuweka REF:FH409731644248512 | 07.02.2022 18:50:15 | 0.00 | 527,000.00 | 465,250,135.86 |
| 07.02.2022 18:59:50 | TMS CASH DEPOSIT EDITH NYANGE DP REF:FH343341644249087 | 07.02.2022 18:59:50 | 0.00 | 2,710,000.00 | 467,960,135.86 |

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| 07.02.2022 19:01:27 | TMS CASH DEPOSIT ZUWENA DEPOSIT REF:FH869371644249183 | 07.02.2022 19:01:26 | 0.00 | 7,065,000.00 | 475,025,135.86 |
| 07.02.2022 19:03:13 | TMS CASH DEPOSIT ISACK deposits REF:FH691951644249289 | 07.02.2022 19:03:12 | 0.00 | 85,000.00 | 475,110,135.86 |
| 07.02.2022 20:01:21 | TMS TRANSFER 0152254664400 TO 0150355187500 REF:FA20382527785209 | 07.02.2022 20:01:21 | 0.00 | 70,000.00 | 475,180,135.86 |
| 07.02.2022 21:38:59 | TMS CASH DEPOSIT DAYNESS MUSHI cash REF:FH399091644258635 | 07.02.2022 21:38:58 | 0.00 | 3,727,500.00 | 478,907,635.86 |
| 08.02.2022 09:06:01 | TMS CASH DEPOSIT WILLIAM MUNISI CASH REF:FB90001644299856 | 08.02.2022 09:06:00 | 0.00 | 5,102,500.00 | 484,010,135.86 |
| 08.02.2022 09:11:19 | TMS CASH DEPOSIT AMINA MAFITA akiba REF:FH651221644300175 | 08.02.2022 09:11:19 | 0.00 | 57,000.00 | 484,067,135.86 |
| 08.02.2022 09:24:16 | TMS CASH DEPOSIT SHARIFA. J. MUSHI dp REF:FH323791644300951 | 08.02.2022 09:24:16 | 0.00 | 2,690,000.00 | 486,757,135.86 |
| 08.02.2022 09:26:36 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH284301644301092 | 08.02.2022 09:26:36 | 0.00 | 1,000,000.00 | 487,757,135.86 |
| 08.02.2022 09:32:32 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH433681644301448 | 08.02.2022 09:32:32 | 0.00 | 1,010,000.00 | 488,767,135.86 |
| 08.02.2022 09:37:54 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH509791644301769 | 08.02.2022 09:37:53 | 0.00 | 997,500.00 | 489,764,635.86 |
| 08.02.2022 09:42:44 | TMS CASH DEPOSIT musa salum cash REF:FB21111644302060 | 08.02.2022 09:42:44 | 0.00 | 6,010,000.00 | 495,774,635.86 |
| 08.02.2022 10:32:33 | TMS CASH DEPOSIT LUCY MLANGWA paid REF:FH174371644305048 | 08.02.2022 10:32:32 | 0.00 | 2,700,000.00 | 498,474,635.86 |
| 08.02.2022 10:46:07 | TMS CASH DEPOSIT ANNETH MU YA deposit REF:FH618121644305863 | 08.02.2022 10:46:07 | 0.00 | 1,717,500.00 | 500,192,135.86 |
| 08.02.2022 10:46:57 | TMS CASH DEPOSIT HAPPY URIO DEPOSIT REF:FB69381644305913 | 08.02.2022 10:46:57 | 0.00 | 2,730,000.00 | 502,922,135.86 |
| 08.02.2022 10:51:41 | TMS CASH DEPOSIT VERONICA J. MGALA saving REF:FH858171644306197 | 08.02.2022 10:51:41 | 0.00 | 3,392,500.00 | 506,314,635.86 |
| 08.02.2022 11:01:07 | KEISHA KAPINGA CASH DEPOSITS | 08.02.2022 11:01:07 | 0.00 | 3,037,000.00 | 509,351,635.86 |
| 08.02.2022 11:24:58 | TMS CASH DEPOSIT ZAINA SEBASTIA MARISA Malipo Ya Chakula Cha REF:FH463261644308194 | 08.02.2022 11:24:58 | 0.00 | 2,200,000.00 | 511,551,635.86 |

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| 08.02.2022 11:31:44 | TMS CASH DEPOSIT KISANGA deposit REF:FH266251644308599 | 08.02.2022 11:31:43 | 0.00 | 1,000,000.00 | 512,551,635.86 |
| 08.02.2022 11:33:45 | TMS CASH DEPOSIT JOYCE KISANGA deposit REF:FH872381644308721 | 08.02.2022 11:33:45 | 0.00 | 1,982,500.00 | 514,534,135.86 |
| 08.02.2022 11:45:42 | TMS CASH DEPOSIT UST KAMBANGWA malipo chakula REF:FH318901644309437 | 08.02.2022 11:45:41 | 0.00 | 1,520,000.00 | 516,054,135.86 |
| 08.02.2022 11:51:38 | TMS CASH DEPOSIT ZAINA SEBASTIA MARISA deposits REF:FH346881644309793 | 08.02.2022 11:51:38 | 0.00 | 1,100,000.00 | 517,154,135.86 |
| 08.02.2022 11:53:17 | TMS CASH DEPOSIT EDWARD KABUJE CASH REF:FH936311644309893 | 08.02.2022 11:53:17 | 0.00 | 1,020,000.00 | 518,174,135.86 |
| 08.02.2022 12:18:58 | TMS CASH DEPOSIT LEVIDIA MUGISHA CASH REF:FH145151644311433 | 08.02.2022 12:18:57 | 0.00 | 680,000.00 | 518,854,135.86 |
| 08.02.2022 12:39:27 | TMS CASH DEPOSIT ZAINA SEBASTIA MARISA Kuweka REF:FH907891644312663 | 08.02.2022 12:39:27 | 0.00 | 2,767,500.00 | 521,621,635.86 |
| 08.02.2022 12:51:14 | TMS CASH DEPOSIT MARY MWIHECHI deposits REF:FH528141644313369 | 08.02.2022 12:51:13 | 0.00 | 1,000,000.00 | 522,621,635.86 |
| 08.02.2022 12:55:29 | TMS CASH DEPOSIT JULIETH deposit REF:FH427401644313625 | 08.02.2022 12:55:29 | 0.00 | 1,000,000.00 | 523,621,635.86 |
| 08.02.2022 12:56:52 | TMS CASH DEPOSIT JULIETH deposit REF:FH347611644313707 | 08.02.2022 12:56:52 | 0.00 | 1,690,000.00 | 525,311,635.86 |
| 08.02.2022 13:23:59 | TMS CASH DEPOSIT WILLIAM MUNISI CASH REF:FB60201644315334 | 08.02.2022 13:23:59 | 0.00 | 1,982,000.00 | 527,293,635.86 |
| 08.02.2022 13:53:04 | TMS CASH DEPOSIT BROWN KABUJE weka REF:FH849961644317079 | 08.02.2022 13:53:03 | 0.00 | 2,727,000.00 | 530,020,635.86 |
| 08.02.2022 13:59:39 | DONALD MAMKWE FEEDS CASH DEPOSITS | 08.02.2022 13:59:39 | 0.00 | 4,170,000.00 | 534,190,635.86 |
| 08.02.2022 14:06:33 | TMS CASH DEPOSIT MARRY KOMBO chakula REF:FH189041644317888 | 08.02.2022 14:06:33 | 0.00 | 2,800,000.00 | 536,990,635.86 |
| 08.02.2022 16:01:11 | TMS CASH DEPOSIT ROSE LYOMBO deposit REF:FH750841644324766 | 08.02.2022 16:01:11 | 0.00 | 2,400,000.00 | 539,390,635.86 |
| 08.02.2022 16:06:05 | 5659560802221600 OMNBILL FROM 0150355187500 TO 991760396937 GEPG PAYMENTS | 08.02.2022 16:06:05 | 244,899.90 | 0.00 | 539,145,735.96 |
| 08.02.2022 16:10:07 | TMS CASH DEPOSIT ROSE LYOMBO deposit REF:FH500761644325303 | 08.02.2022 16:10:07 | 0.00 | 400,000.00 | 539,545,735.96 |

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| 08.02.2022 16:13:31 | 5660790802221603 OMNBILL FROM 0150355187500 TO 995530016684 GEPG PAYMENTS | 08.02.2022 16:13:31 | 8,163,330.00 | 0.00 | 531,382,405.96 |
| 08.02.2022 16:14:26 | TMS CASH DEPOSIT MONICA MBEZI deposit REF:FH395001644325561 | 08.02.2022 16:14:26 | 0.00 | 2,200,000.00 | 533,582,405.96 |
| 08.02.2022 16:22:37 | 5665500802221619 OMNFT FROM BACKBONE TO ABM EQUIPMENT SERVICES LIMITED PUR | 08.02.2022 16:22:37 | 5,336,000.00 | 0.00 | 528,246,405.96 |
| 08.02.2022 16:23:30 | TMS TRANSFER 0150575942900 TO 0150355187500 chakula cha kuku REF:FH692031644326105 | 08.02.2022 16:23:30 | 0.00 | 4,043,500.00 | 532,289,905.96 |
| 08.02.2022 16:26:47 | TMS CASH DEPOSIT ABDALLAH SALUM CASH DEPOSIT REF:FB61471644326302 | 08.02.2022 16:26:47 | 0.00 | 13,660,000.00 | 545,949,905.96 |
| 08.02.2022 16:32:42 | TMS CASH DEPOSIT MONICA MBEZI deposits REF:FH679021644326657 | 08.02.2022 16:32:42 | 0.00 | 732,500.00 | 546,682,405.96 |
| 08.02.2022 16:52:58 | 5677840802221649 OMNFT FROM BACKBONE TO RANFAB LIMITED PURCHASING SOYA MEA | 08.02.2022 16:52:58 | 78,819,000.00 | 0.00 | 467,863,405.96 |
| 08.02.2022 16:58:08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 08.02.2022 16:58:08 | 1,800.00 | 0.00 | 432,632,605.96 |
| 08.02.2022 16:58:43 | 5679960802221655 OMNTISS FROM BACKBONE TO HUDU MWALIMU AGRIPRODUCTS SUPPLI | 08.02.2022 16:58:43 | 35,219,000.00 | 0.00 | 432,644,405.96 |
| 08.02.2022 16:58:46 | 5679980802221655 OMNTISSCHG 5679960802221655 FROM BACKBONE TO HUDU MWALIMU | 08.02.2022 16:58:46 | 10,000.00 | 0.00 | 432,634,405.96 |
| 08.02.2022 17:04:00 | TMS CASH DEPOSIT ZAKARIA MGIMBA cash REF:FH390431644328534 | 08.02.2022 17:03:59 | 0.00 | 4,370,000.00 | 437,002,605.96 |
| 08.02.2022 17:06:03 | TMS CASH DEPOSIT ELIZABETH W. MAGHIMBI CHAKULA CHA KUKU REF: REF:FH349411644328657 | 08.02.2022 17:06:02 | 0.00 | 665,000.00 | 437,667,605.96 |
| 08.02.2022 17:13:41 | TMS CASH DEPOSIT MARIAM RUTA kuweka REF:FH150741644329116 | 08.02.2022 17:13:41 | 0.00 | 103,000.00 | 437,770,605.96 |
| 08.02.2022 18:10:08 | TMS CASH DEPOSIT NOVATUS deposit REF:FH864671644332503 | 08.02.2022 18:10:07 | 0.00 | 2,715,500.00 | 440,486,105.96 |
| 08.02.2022 18:26:25 | TMS CASH DEPOSIT GRACE SWAI / REF:FH395381644333480 | 08.02.2022 18:26:25 | 0.00 | 2,687,000.00 | 443,173,105.96 |

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| 08.02.2022 19:40:43 | TMS CASH DEPOSIT EDWIN Deposit REF:FH608081644337938 | 08.02.2022 19:40:43 | 0.00 | 2,695,000.00 | 445,868,105.96 |
| 09.02.2022 08:47:19 | TMS CASH DEPOSIT ALYAT MUHSIN - REF:FB15781644385133 | 09.02.2022 08:47:19 | 0.00 | 3,524,000.00 | 449,392,105.96 |
| 09.02.2022 08:50:25 | TMS CASH DEPOSIT EMANUEL AKYOO chakula cha kuku REF:FH970181644385319 | 09.02.2022 08:50:24 | 0.00 | 2,699,500.00 | 452,091,605.96 |
| 09.02.2022 08:54:24 | TMS TRANSFER 0152253501400 TO 0150355187500 malipo ya starte REF:FA20403855579843 | 09.02.2022 08:54:23 | 0.00 | 2,680,000.00 | 454,771,605.96 |
| 09.02.2022 09:16:20 | TMS CASH DEPOSIT VISENTH manunuzi REF:FH736171644386874 | 09.02.2022 09:16:20 | 0.00 | 2,030,000.00 | 456,801,605.96 |
| 09.02.2022 09:19:57 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 09.02.2022 09:19:57 | 1,800.00 | 0.00 | 450,068,230.96 |
| 09.02.2022 09:20:46 | 5749880902220917 OMNTISS FROM BACKBONE TO JEFAG LOGISTICS LTD ICD CHARGES | 09.02.2022 09:20:46 | 6,721,575.00 | 0.00 | 450,080,030.96 |
| 09.02.2022 09:20:51 | 5749900902220917 OMNTISSCHG 5749880902220917 FROM BACKBONE TO JEFAG LOGISTI | 09.02.2022 09:20:51 | 10,000.00 | 0.00 | 450,070,030.96 |
| 09.02.2022 09:23:46 | TMS CASH DEPOSIT FAUSTINE RWEYEMAMU CR REF:FH900351644387320 | 09.02.2022 09:23:46 | 0.00 | 5,000,000.00 | 455,068,230.96 |
| 09.02.2022 09:26:12 | TMS CASH DEPOSIT FAUSTINE RWEYEMAMU DEPOSIT REF:FH875551644387465 | 09.02.2022 09:26:11 | 0.00 | 3,085,000.00 | 458,153,230.96 |
| 09.02.2022 09:38:44 | TMS TRANSFER 0152532751700 TO 0150355187500 UPENDO SANGA REF REF:FB16071644388218 | 09.02.2022 09:38:44 | 0.00 | 2,695,000.00 | 460,848,230.96 |
| 09.02.2022 09:54:02 | TMS CASH DEPOSIT CHRISTIAN TEMBA dep REF:FH237361644389136 | 09.02.2022 09:54:02 | 0.00 | 2,695,000.00 | 463,543,230.96 |
| 09.02.2022 10:00:10 | TMS CASH DEPOSIT COSMAS KIMATI animal feeds REF:FH559591644389503 | 09.02.2022 10:00:09 | 0.00 | 3,315,000.00 | 466,858,230.96 |
| 09.02.2022 10:06:55 | TMS CASH DEPOSIT FRIDA KANYOROTA chakula cha kuku REF:FH972771644389909 | 09.02.2022 10:06:55 | 0.00 | 3,372,000.00 | 470,230,230.96 |

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| 09.02.2022 10:16:50 | TMS CASH DEPOSIT TIMOTHY kuweka REF:FH699501644390503 | 09.02.2022 10:16:49 | 0.00 | 3,199,000.00 | 473,429,230.96 |
| 09.02.2022 10:36:46 | TMS CASH DEPOSIT ROSE LYOMBO deposit REF:FH271971644391700 | 09.02.2022 10:36:46 | 0.00 | 245,000.00 | 473,674,230.96 |
| 09.02.2022 10:37:03 | TMS CASH DEPOSIT MSOJO AGROVET malipo ya chakula cha kuku RE REF:FH299851644391717 | 09.02.2022 10:37:03 | 0.00 | 112,500.00 | 473,786,730.96 |
| 09.02.2022 10:59:41 | TMS CASH DEPOSIT KALISYNA VET akiba REF:FH198461644393074 | 09.02.2022 10:59:40 | 0.00 | 7,990,000.00 | 481,776,730.96 |
| 09.02.2022 11:41:13 | TMS CASH DEPOSIT LIGHTNES PETER chakula cha kuku REF:FH301501644395566 | 09.02.2022 11:41:12 | 0.00 | 5,888,000.00 | 487,664,730.96 |
| 09.02.2022 11:50:37 | TMS CASH DEPOSIT ANNA SWAI MANUNUZI REF:FH132531644396131 | 09.02.2022 11:50:37 | 0.00 | 2,700,000.00 | 490,364,730.96 |
| 09.02.2022 12:00:43 | TMS CASH DEPOSIT GETRUDA T MASSAWE chakula REF:FH985291644396737 | 09.02.2022 12:00:43 | 0.00 | 77,500.00 | 490,442,230.96 |
| 09.02.2022 12:03:56 | TMS CASH DEPOSIT MAGEGE VENANCE malipo REF:FH254921644396929 | 09.02.2022 12:03:56 | 0.00 | 1,550,000.00 | 491,992,230.96 |
| 09.02.2022 12:47:05 | TMS CASH DEPOSIT ZACHARY GEORGE deposit REF:FH840381644399518 | 09.02.2022 12:47:04 | 0.00 | 2,660,000.00 | 494,652,230.96 |
| 09.02.2022 13:25:16 | TMS CASH DEPOSIT MATILDA LYIMO kuweka REF:FH199861644401809 | 09.02.2022 13:25:16 | 0.00 | 5,360,000.00 | 500,012,230.96 |
| 09.02.2022 14:18:50 | TMS TRANSFER 0150620010600 TO 0150355187500 BGS 20, BG 15, B REF:FH563241644405024 | 09.02.2022 14:18:50 | 0.00 | 2,997,500.00 | 503,009,730.96 |
| 09.02.2022 14:34:31 | TMS CASH DEPOSIT VICENT MAKUNDI CHAKULA CHA KUKU REF:FH171411644405965 | 09.02.2022 14:34:31 | 0.00 | 1,050,000.00 | 504,059,730.96 |
| 09.02.2022 16:12:15 | 5853040902221609 OMNFT FROM BACKBONE TO JIELONG HOLDINGS TZ LTD PURCHASING | 09.02.2022 16:12:15 | 214,000,000.00 | 0.00 | 290,059,730.96 |
| 09.02.2022 16:17:07 | 5853950902221614 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 09.02.2022 16:17:07 | 62,287,000.00 | 0.00 | 227,772,730.96 |

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| 09.02.2022 16:23:06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 09.02.2022 16:23:06 | 1,800.00 | 0.00 | 163,540,930.96 |
| 09.02.2022 16:23:57 | 5857870902221620 OMNTISS FROM BACKBONE TO SHAMLULA COMPANY LIMITED PURCHAS | 09.02.2022 16:23:57 | 64,220,000.00 | 0.00 | 163,552,730.96 |
| 09.02.2022 16:24:02 | 5857880902221621 OMNTISSCHG 5857870902221620 FROM BACKBONE TO SHAMLULA COMP | 09.02.2022 16:24:02 | 10,000.00 | 0.00 | 163,542,730.96 |
| 09.02.2022 16:24:51 | MAGRETH MAMBOLEO CASH DEPOSITS | 09.02.2022 16:24:51 | 0.00 | 2,200,000.00 | 165,740,930.96 |
| 09.02.2022 16:27:28 | FUND TRANS FROM MAGRETH DITRICK MAMBOLEO | 09.02.2022 16:27:28 | 0.00 | 840,000.00 | 166,580,930.96 |
| 09.02.2022 18:20:45 | TMS CASH DEPOSIT MADAHA FRANCIS kuweka REF:FH906181644419538 | 09.02.2022 18:20:45 | 0.00 | 2,816,500.00 | 169,397,430.96 |
| 09.02.2022 19:43:37 | TMS CASH DEPOSIT JURICOANA payment for feeds Deliver to mbe REF:FH941361644424510 | 09.02.2022 19:43:36 | 0.00 | 2,694,000.00 | 172,091,430.96 |
| 10.02.2022 07:40:58 | REF 79830586135 85421796275 TIGOPESA C2B FROM 255715518778 TO 015035518750 | 10.02.2022 07:40:58 | 0.00 | 47,500.00 | 172,138,930.96 |
| 10.02.2022 08:49:06 | TMS CASH DEPOSIT RICHARD DYAILY g REF:FH218921644471638 | 10.02.2022 08:49:06 | 0.00 | 2,690,000.00 | 174,828,930.96 |
| 10.02.2022 09:12:21 | TMS CASH DEPOSIT VICENT MAKUNDI CHAKULA CHA KUKU REF:FH661181644473033 | 10.02.2022 09:12:21 | 0.00 | 320,000.00 | 175,148,930.96 |
| 10.02.2022 09:41:42 | TMS CASH DEPOSIT VERONICA JOHN MGALA Malipo ya chakula REF:F REF:FH826871644474794 | 10.02.2022 09:41:42 | 0.00 | 5,065,000.00 | 180,213,930.96 |
| 10.02.2022 09:47:01 | TMS CASH DEPOSIT LUISA NGUTTO LUISA NGUTTO REF:FB31601644475113 | 10.02.2022 09:47:01 | 0.00 | 3,380,000.00 | 183,593,930.96 |
| 10.02.2022 10:03:19 | TMS CASH DEPOSIT LIGHTNESS MINJA chakula cha kuku REF:FH363151644476090 | 10.02.2022 10:03:18 | 0.00 | 1,000,000.00 | 184,593,930.96 |
| 10.02.2022 10:06:48 | TMS CASH DEPOSIT RAITNESS. chakula cha kuku. REF:FH817881644476300 | 10.02.2022 10:06:48 | 0.00 | 1,035,000.00 | 185,628,930.96 |
| 10.02.2022 10:26:20 | TMS CASH DEPOSIT FLORA LUKA dipisit REF:FH342661644477472 | 10.02.2022 10:26:20 | 0.00 | 2,167,000.00 | 187,795,930.96 |

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| 10.02.2022 11:07:41 | TMS CASH DEPOSIT AMANYISYE kuweka REF:FH527471644479953 | 10.02.2022 11:07:41 | 0.00 | 2,159,500.00 | 189,955,430.96 |
| 10.02.2022 11:11:28 | TMS CASH DEPOSIT MAGEGE VENANCE Chakula Cha Kuku REF:FH316591644480179 | 10.02.2022 11:11:27 | 0.00 | 2,063,500.00 | 192,018,930.96 |
| 10.02.2022 11:36:34 | yasini shekigenda CASH DEPOSITS | 10.02.2022 11:36:34 | 0.00 | 4,700,000.00 | 196,718,930.96 |
| 10.02.2022 12:03:05 | TMS CASH DEPOSIT SAVIOUR ENTERPRISE Chicken feeds REF:FH259531644483276 | 10.02.2022 12:03:04 | 0.00 | 2,997,500.00 | 199,716,430.96 |
| 10.02.2022 12:43:59 | TMS TRANSFER 0152253501400 TO 0150355187500 malipo ya stater REF:FA20414857316087 | 10.02.2022 12:43:59 | 0.00 | 2,730,000.00 | 202,446,430.96 |
| 10.02.2022 13:04:26 | TMS CASH DEPOSIT MWANAIDI MSUTO stata16,groa13, fin42 na sup REF:FH598561644486957 | 10.02.2022 13:04:25 | 0.00 | 5,627,500.00 | 208,073,930.96 |
| 10.02.2022 13:07:55 | TMS CASH DEPOSIT IDDY M. THABITS CHAKULA CHA KUKU REF:FH233991644487167 | 10.02.2022 13:07:55 | 0.00 | 3,395,000.00 | 211,468,930.96 |
| 10.02.2022 13:08:03 | TMS CASH DEPOSIT WIZDOM malipo ya chakula ya kuku REF:FH959961644487175 | 10.02.2022 13:08:03 | 0.00 | 2,390,000.00 | 213,858,930.96 |
| 10.02.2022 13:11:30 | TMS CASH DEPOSIT ABDALLAH SALUM CASH DEPOSIT REF:FB24691644487382 | 10.02.2022 13:11:30 | 0.00 | 13,690,000.00 | 227,548,930.96 |
| 10.02.2022 13:19:28 | TMS CASH DEPOSIT ARMELA KOMBA malipo REF:FH464841644487859 | 10.02.2022 13:19:27 | 0.00 | 2,698,000.00 | 230,246,930.96 |
| 10.02.2022 13:38:24 | TMS CASH DEPOSIT BRYSON G SHIRIMA akiba REF:FH276201644488995 | 10.02.2022 13:38:23 | 0.00 | 9,446,000.00 | 239,692,930.96 |
| 10.02.2022 14:14:52 | TMS CASH DEPOSIT APOLINAL MALAS kuweka REF:FH411231644491184 | 10.02.2022 14:14:52 | 0.00 | 500,000.00 | 240,192,930.96 |
| 10.02.2022 14:17:35 | TMS CASH DEPOSIT MARY MWIHECHI deposit REF:FH198311644491347 | 10.02.2022 14:17:35 | 0.00 | 2,694,000.00 | 242,886,930.96 |
| 10.02.2022 14:24:28 | TMS CASH DEPOSIT APILINARY MALAS kuweka REF:FH487651644491760 | 10.02.2022 14:24:28 | 0.00 | 300,000.00 | 243,186,930.96 |
| 10.02.2022 14:47:42 | MAGRETH D. MAMBOLEO CASH DEPOSITS | 10.02.2022 14:47:42 | 0.00 | 1,020,000.00 | 244,206,930.96 |
| 10.02.2022 14:51:17 | TMS CASH DEPOSIT LEMIRI AGROVET deposit REF:FH389361644493368 | 10.02.2022 14:51:17 | 0.00 | 1,657,500.00 | 245,864,430.96 |

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| 10.02.2022 14:51:33 | FUND TRANS FROM UMMY M OR S KISAWIKE | 10.02.2022 14:51:33 | 0.00 | 6,402,500.00 | 252,266,930.96 |
| 10.02.2022 14:52:09 | 000156 CHQ. NO. 000156 BACKBONE TANZANIA COMPANY | 10.02.2022 14:52:09 | 20,000,000.00 | 0.00 | 232,266,930.96 |
| 10.02.2022 15:14:16 | 5999171002221511 OMNFT FROM BACKBONE TO JUMA HASSANI MUNGADI PURCHASING SO | 10.02.2022 15:14:16 | 73,370,000.00 | 0.00 | 158,896,930.96 |
| 10.02.2022 15:24:04 | TMS TRANSFER 0152510345100 TO 0150355187500 REF:FU20414953355893 | 10.02.2022 15:24:04 | 0.00 | 463,500.00 | 159,360,430.96 |
| 10.02.2022 16:24:09 | TMS CASH DEPOSIT MSUYA AGROVET cd REF:FH562381644498940 | 10.02.2022 16:24:08 | 0.00 | 2,100,000.00 | 161,460,430.96 |
| 10.02.2022 16:42:38 | TMS CASH DEPOSIT FATUMA akiba REF:FH307711644500050 | 10.02.2022 16:42:38 | 0.00 | 4,420,500.00 | 165,880,930.96 |
| 10.02.2022 17:15:14 | TMS CASH DEPOSIT CLEMENCE TARIMO FEEDS PAYMENT REF:FH235491644502006 | 10.02.2022 17:15:14 | 0.00 | 2,835,000.00 | 168,715,930.96 |
| 10.02.2022 18:18:58 | TMS CASH DEPOSIT CHIKU OMAR chakula cha kuku REF:FH673281644505829 | 10.02.2022 18:18:57 | 0.00 | 2,026,000.00 | 170,741,930.96 |
| 10.02.2022 20:28:31 | TMS CASH DEPOSIT STANLEY PETRO MWAVIPA Kuweka REF:FH295621644513602 | 10.02.2022 20:28:30 | 0.00 | 3,045,000.00 | 173,786,930.96 |
| 10.02.2022 20:57:23 | TMS CASH DEPOSIT GLORIA PAUL MALEKO saving REF:FH497641644515334 | 10.02.2022 20:57:22 | 0.00 | 2,685,000.00 | 176,471,930.96 |
| 11.02.2022 09:12:57 | TMS CASH DEPOSIT QUISES MANGALE deposit REF:FH662101644559467 | 11.02.2022 09:12:56 | 0.00 | 2,702,500.00 | 179,174,430.96 |
| 11.02.2022 09:36:26 | TMS TRANSFER 015C567075600 TO 0150355187500 Malipo ya Chakul REF:FA20425608761062 | 11.02.2022 09:36:26 | 0.00 | 4,720,000.00 | 183,894,430.96 |
| 11.02.2022 09:38:02 | TMS CASH DEPOSIT MSUYA AGROVETY AKIBA REF:FH670961644560972 | 11.02.2022 09:38:02 | 0.00 | 620,000.00 | 184,514,430.96 |
| 11.02.2022 09:43:30 | BACKBONE TANZANIA COMPANY MARGARET MATEKERE | 11.02.2022 09:43:30 | 0.00 | 9,249,000.00 | 193,763,430.96 |

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| 11.02.2022 09:48:48 | TMS TRANSFER 015C567075600 TO 0150355187500 Pungufu ya malip REF:FA20425616185477 | 11.02.2022 09:48:48 | 0.00 | 10,000.00 | 193,773,430.96 |
| 11.02.2022 10:04:38 | TMS CASH DEPOSIT TEDDY MALYA MALIPO REF:FH676741644562568 | 11.02.2022 10:04:38 | 0.00 | 2,690,000.00 | 196,463,430.96 |
| 11.02.2022 10:06:56 | SEGOLENA A. MALIURI CASH DEPOSITS | 11.02.2022 10:06:55 | 0.00 | 8,120,000.00 | 204,583,430.96 |
| 11.02.2022 10:44:22 | TMS CASH DEPOSIT JUDITH EDWIN cash REF:FH121281644564952 | 11.02.2022 10:44:22 | 0.00 | 4,055,000.00 | 208,638,430.96 |
| 11.02.2022 10:46:32 | TMS CASH DEPOSIT PENDO deposit REF:FH127121644565081 | 11.02.2022 10:46:31 | 0.00 | 3,397,500.00 | 212,035,930.96 |
| 11.02.2022 11:10:05 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH189851644566495 | 11.02.2022 11:10:05 | 0.00 | 1,515,000.00 | 213,550,930.96 |
| 11.02.2022 11:49:49 | TMS CASH DEPOSIT NUSWE MWAKASALA deposit REF:FH253941644568879 | 11.02.2022 11:49:49 | 0.00 | 2,707,000.00 | 216,257,930.96 |
| 11.02.2022 12:44:44 | TMS CASH DEPOSIT JUNITHA KILawe CHAKULA CHA KUKU REF:FH570061644572174 | 11.02.2022 12:44:44 | 0.00 | 3,410,000.00 | 219,667,930.96 |
| 11.02.2022 13:16:20 | TMS CASH DEPOSIT ELIZABETH WILLISON MAGHMBI MALIPO YA CHAKUL REF:FH664921644574070 | 11.02.2022 13:16:20 | 0.00 | 3,750,000.00 | 223,417,930.96 |
| 11.02.2022 14:32:13 | TMS TRANSFER 0152630086600 TO 0150355187500 REF:FU20425786232210 | 11.02.2022 14:32:13 | 0.00 | 2,695,000.00 | 226,112,930.96 |
| 11.02.2022 15:09:16 | TMS CASH DEPOSIT LEVIDIA MUGISHA CASH REF:FH512511644580846 | 11.02.2022 15:09:16 | 0.00 | 3,370,000.00 | 229,482,930.96 |
| 11.02.2022 15:53:53 | TMS CASH DEPOSIT DELVINER SHAYO Deposits REF:FH604481644583523 | 11.02.2022 15:53:53 | 0.00 | 2,558,000.00 | 232,040,930.96 |
| 11.02.2022 16:18:07 | TMS CASH DEPOSIT EMMY HAULE chakula cha kuku REF:FH153261644584977 | 11.02.2022 16:18:07 | 0.00 | 1,677,000.00 | 233,717,930.96 |
| 11.02.2022 16:48:35 | TMS CASH DEPOSIT ELIZA SARIMBO malipo REF:FH665271644586804 | 11.02.2022 16:48:34 | 0.00 | 3,240,500.00 | 236,958,430.96 |
| 11.02.2022 17:38:47 | TMS CASH DEPOSIT FRIDA MBOMBA Chakula cha kuku REF:FH843051644589817 | 11.02.2022 17:38:47 | 0.00 | 2,637,500.00 | 239,595,930.96 |

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| 11.02.2022 18:48:52 | TMS CASH DEPOSIT MARIAM RUTTA kuweka REF:FH467241644594022 | 11.02.2022 18:48:52 | 0.00 | 1,360,000.00 | 240,955,930.96 |
| 11.02.2022 19:38:00 | TMS CASH DEPOSIT GRACE SWAI / REF:FH529891644596969 | 11.02.2022 19:38:00 | 0.00 | 2,844,000.00 | 243,799,930.96 |
| 11.02.2022 19:52:28 | TMS CASH DEPOSIT MARIAM RUTTA kuweka REF:FH389511644597838 | 11.02.2022 19:52:28 | 0.00 | 2,000,000.00 | 245,799,930.96 |
| 11.02.2022 20:32:15 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH765531644600224 | 11.02.2022 20:32:15 | 0.00 | 662,000.00 | 246,461,930.96 |
| 12.02.2022 08:46:06 | TMS CASH DEPOSIT MAMA JUNIOR cash REF:FH595951644644254 | 12.02.2022 08:46:06 | 0.00 | 1,550,500.00 | 248,012,430.96 |
| 12.02.2022 09:22:54 | TMS CASH DEPOSIT SALOME MWAKISALU DEPOSIT REF:FB72371644646463 | 12.02.2022 09:22:54 | 0.00 | 3,561,000.00 | 251,573,430.96 |
| 12.02.2022 09:40:55 | TMS TRANSFER 0150602975800 TO 0150355187500 REF:FU20436475438672 | 12.02.2022 09:40:54 | 0.00 | 2,640,000.00 | 254,213,430.96 |
| 12.02.2022 09:52:46 | TMS CASH DEPOSIT SALOME MWAKISALU KUWEKA REF:FH159991644648254 | 12.02.2022 09:52:45 | 0.00 | 2,014,500.00 | 256,227,930.96 |
| 12.02.2022 10:52:54 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposit REF:FH765481644651862 | 12.02.2022 10:52:54 | 0.00 | 5,420,000.00 | 261,647,930.96 |
| 12.02.2022 11:04:21 | TMS CASH DEPOSIT CAROLYNE ONESMO Cash Deposit REF:FH444581644652549 | 12.02.2022 11:04:21 | 0.00 | 1,900,000.00 | 263,547,930.96 |
| 12.02.2022 11:18:41 | TMS CASH DEPOSIT BEATRICE UISSO malipo REF:FH842071644653409 | 12.02.2022 11:18:41 | 0.00 | 2,730,000.00 | 266,277,930.96 |
| 12.02.2022 11:50:27 | TMS TRANSFER 01J2029176400 TO 0150355187500 REF:FA20436553149682 | 12.02.2022 11:50:26 | 0.00 | 7,710,000.00 | 273,987,930.96 |
| 12.02.2022 12:11:59 | TMS CASH DEPOSIT BONAVENTURE BALIGE - REF:FB34611644656607 | 12.02.2022 12:11:59 | 0.00 | 3,300,000.00 | 277,287,930.96 |
| 12.02.2022 14:31:24 | TMS CASH DEPOSIT ENELINA MPANGO STERTER 11,GROWER 6,SUPER GR REF:FH461331644664967 | 12.02.2022 14:31:24 | 0.00 | 3,159,000.00 | 280,446,930.96 |
| 12.02.2022 14:37:01 | TMS CASH DEPOSIT ANSILA MAKUPA ... REF:FH528021644665308 | 12.02.2022 14:37:00 | 0.00 | 2,070,000.00 | 282,516,930.96 |

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| 12.02.2022 14:46:39 | TMS CASH DEPOSIT IDDY M. TEGETA CHAKULA CHA KUKU REF:FH575751644665887 | 12.02.2022 14:46:39 | 0.00 | 2,800,000.00 | 285,316,930.96 |
| 12.02.2022 14:51:53 | TMS CASH DEPOSIT ANNA _ REF:FH315391644666201 | 12.02.2022 14:51:53 | 0.00 | 2,705,000.00 | 288,021,930.96 |
| 12.02.2022 14:55:41 | TMS CASH DEPOSIT IDDY M TEGETA chakula cha kuku REF:FH652871644666429 | 12.02.2022 14:55:41 | 0.00 | 590,000.00 | 288,611,930.96 |
| 12.02.2022 15:24:31 | TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH689731644668159 | 12.02.2022 15:24:31 | 0.00 | 3,362,500.00 | 291,974,430.96 |
| 12.02.2022 16:38:15 | TMS TRANSFER 0152289985100 TO 0150355187500 REF:FU20436725836304 | 12.02.2022 16:38:15 | 0.00 | 3,350,000.00 | 295,324,430.96 |
| 12.02.2022 16:50:11 | TMS CASH DEPOSIT ANSILA MAKUPA .. REF:FH907331644673298 | 12.02.2022 16:50:10 | 0.00 | 1,382,000.00 | 296,706,430.96 |
| 12.02.2022 19:15:04 | TMS CASH DEPOSIT DAYNESS MUSHU cash REF:FH607241644681992 | 12.02.2022 19:15:04 | 0.00 | 4,745,000.00 | 301,451,430.96 |
| 12.02.2022 19:25:31 | TMS CASH DEPOSIT CAROLYNE ONESMO DEPOSIT REF:FH546231644682618 | 12.02.2022 19:25:31 | 0.00 | 1,100,000.00 | 302,551,430.96 |
| 12.02.2022 19:39:09 | TMS CASH DEPOSIT FLORA LUKA diposit REF:FH733061644683437 | 12.02.2022 19:39:09 | 0.00 | 2,670,000.00 | 305,221,430.96 |
| 12.02.2022 19:50:13 | TMS CASH DEPOSIT UPENDO KIMATI animal feed REF:FH387261644684101 | 12.02.2022 19:50:13 | 0.00 | 3,390,000.00 | 308,611,430.96 |
| 12.02.2022 19:54:14 | TMS CASH DEPOSIT ENELINA MPANGO STERTER 5,SUPER G 3,FINISHER REF:FH170531644684341 | 12.02.2022 19:54:14 | 0.00 | 1,013,000.00 | 309,624,430.96 |
| 12.02.2022 19:54:39 | TMS CASH DEPOSIT RITHA MALISA deposit REF:FH324661644684366 | 12.02.2022 19:54:39 | 0.00 | 3,332,500.00 | 312,956,930.96 |
| 12.02.2022 19:56:08 | TMS CASH DEPOSIT SUZY MATECHI Cash deposits REF:FH213581644684455 | 12.02.2022 19:56:08 | 0.00 | 1,000,000.00 | 313,956,930.96 |
| 12.02.2022 20:02:36 | TMS CASH DEPOSIT SUZY MATECHI Cash deposits REF:FH851951644684844 | 12.02.2022 20:02:36 | 0.00 | 1,647,500.00 | 315,604,430.96 |
| 13.02.2022 09:36:16 | TMS CASH DEPOSIT RITHA MALISA deposits REF:FH598391644733662 | 13.02.2022 09:36:16 | 0.00 | 40,000.00 | 315,644,430.96 |
| 13.02.2022 11:56:56 | TMS CASH DEPOSIT ANSILA MAKUPA deposit REF:FH945011644742102 | 13.02.2022 11:56:55 | 0.00 | 500,000.00 | 316,144,430.96 |

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| 13.02.2022 12:14:02 | TMS TRANSFER 0150575942900 TO 0150355187500 chakula cha kuku REF:FH535811644743128 | 13.02.2022 12:14:02 | 0.00 | 4,187,500.00 | 320,331,930.96 |
| 13.02.2022 12:52:56 | TMS CASH DEPOSIT ABDALLA SALUM CASH DEPOSIT REF:FB93341644745463 | 13.02.2022 12:52:56 | 0.00 | 13,680,000.00 | 334,011,930.96 |
| 13.02.2022 13:52:45 | TMS CASH DEPOSIT SAKINA ISIHAKA cash REF:FH443841644749051 | 13.02.2022 13:52:45 | 0.00 | 2,000,000.00 | 336,011,930.96 |
| 13.02.2022 17:25:55 | TMS CASH DEPOSIT ABDULKARIM ALBAITY dep REF:FH114011644761840 | 13.02.2022 17:25:54 | 0.00 | 3,720,000.00 | 339,731,930.96 |
| 13.02.2022 21:19:24 | TMS CASH DEPOSIT MARYAM deposit REF:FH621321644775849 | 13.02.2022 21:19:24 | 0.00 | 1,600,000.00 | 341,331,930.96 |
| 14.02.2022 08:49:13 | TMS CASH DEPOSIT JACKSON MUTAJUNWA KAMUGISHA JACKSON MUTAJ REF:FB46401644817238 | 14.02.2022 08:49:13 | 0.00 | 12,443,000.00 | 353,774,930.96 |
| 14.02.2022 08:49:18 | TMS CASH DEPOSIT CHRISTINA RENATUS - REF:FB58371644817242 | 14.02.2022 08:49:17 | 0.00 | 4,702,000.00 | 358,476,930.96 |
| 14.02.2022 09:23:30 | TMS CASH DEPOSIT GIFT MICHAEL LYIMO cash REF:FH655981644819294 | 14.02.2022 09:23:30 | 0.00 | 2,682,500.00 | 361,159,430.96 |
| 14.02.2022 09:36:45 | TMS CASH DEPOSIT MUSA CASH REF:FB44561644820090 | 14.02.2022 09:36:45 | 0.00 | 5,100,000.00 | 366,259,430.96 |
| 14.02.2022 10:48:57 | TMS CASH DEPOSIT LILIAN MUTTASSA Chakula Cha Kuku REF:FH382331644824421 | 14.02.2022 10:48:57 | 0.00 | 3,410,000.00 | 369,669,430.96 |
| 14.02.2022 10:49:42 | TMS CASH DEPOSIT janeth kitosi - REF:FB42561644824467 | 14.02.2022 10:49:42 | 0.00 | 2,717,500.00 | 372,386,930.96 |
| 14.02.2022 10:55:18 | TMS CASH DEPOSIT MARY JUSTINE CHACHA broiler staster crumble REF:FH285391644824802 | 14.02.2022 10:55:18 | 0.00 | 6,790,000.00 | 379,176,930.96 |
| 14.02.2022 10:55:29 | TMS CASH DEPOSIT MBEYU LAIZA savings REF:FH125691644824814 | 14.02.2022 10:55:29 | 0.00 | 9,223,000.00 | 388,399,930.96 |
| 14.02.2022 10:56:12 | TMS CASH DEPOSIT DORCUS R.GWILLAH paid REF:FH413041644824856 | 14.02.2022 10:56:12 | 0.00 | 2,717,000.00 | 391,116,930.96 |
| 14.02.2022 11:01:02 | TMS CASH DEPOSIT DORCUS R.GWILLAH paid REF:FH340431644825146 | 14.02.2022 11:01:02 | 0.00 | 6,000.00 | 391,122,930.96 |

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| 14.02.2022 11:11:35 | TMS TRANSFER 01J2003815600 TO 0150355187500 ROSE TEEMBA, 075 REF:FB20761644825779 | 14.02.2022 11:11:35 | 0.00 | 6,000,000.00 | 397,122,930.96 |
| 14.02.2022 11:14:29 | TMS TRANSFER 0152379627500 TO 0150355187500 ROSE TEEMBA,0754 REF:FB31341644825953 | 14.02.2022 11:14:29 | 0.00 | 5,025,000.00 | 402,147,930.96 |
| 14.02.2022 11:21:45 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 14.02.2022 11:21:45 | 1,800.00 | 0.00 | 302,136,130.96 |
| 14.02.2022 11:22:36 | 6402731402221119 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 14.02.2022 11:22:36 | 100,000,000.00 | 0.00 | 302,147,930.96 |
| 14.02.2022 11:22:41 | 6402751402221119 OMNTISSCHG 6402731402221119 FROM BACKBONE TO BACKBONE TANZ | 14.02.2022 11:22:41 | 10,000.00 | 0.00 | 302,137,930.96 |
| 14.02.2022 11:32:15 | TMS CASH DEPOSIT EMMANUEL MADUNDO Chakula REF:FH621811644827020 | 14.02.2022 11:32:15 | 0.00 | 3,725,000.00 | 305,861,130.96 |
| 14.02.2022 11:36:13 | 6404531402221133 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 14.02.2022 11:36:13 | 62,247,000.00 | 0.00 | 243,614,130.96 |
| 14.02.2022 11:40:46 | TMS CASH DEPOSIT ANNA MACHA deposits REF:FH775441644827530 | 14.02.2022 11:40:46 | 0.00 | 2,027,000.00 | 245,641,130.96 |
| 14.02.2022 11:42:39 | TMS CASH DEPOSIT ANNA MACHA deposits REF:FH249391644827643 | 14.02.2022 11:42:38 | 0.00 | 1,000.00 | 245,642,130.96 |
| 14.02.2022 11:43:24 | TMS CASH DEPOSIT AGNES SWALO MANUNUZI REF:FH613991644827687 | 14.02.2022 11:43:23 | 0.00 | 2,571,500.00 | 248,213,630.96 |
| 14.02.2022 11:44:35 | TMS CASH DEPOSIT MWAJUMA MAULID - REF:FH104201644827759 | 14.02.2022 11:44:35 | 0.00 | 3,367,500.00 | 251,581,130.96 |
| 14.02.2022 11:52:32 | TMS CASH DEPOSIT DOREEN MARO kuweka REF:FH641231644828236 | 14.02.2022 11:52:31 | 0.00 | 645,500.00 | 252,226,630.96 |
| 14.02.2022 12:05:58 | IMELDA DANIEL SAMKI CASH DEPOSITS | 14.02.2022 12:05:58 | 0.00 | 3,390,000.00 | 255,616,630.96 |
| 14.02.2022 12:21:06 | TMS TRANSFER 0152242224900 TO 0150355187500 60 Bags for broi REF:FA20458299504492 | 14.02.2022 12:21:06 | 0.00 | 4,035,000.00 | 259,651,630.96 |
| 14.02.2022 12:41:15 | TMS CASH DEPOSIT PAUL RITTOY saving REF:FH711741644831159 | 14.02.2022 12:41:15 | 0.00 | 1,796,000.00 | 261,447,630.96 |

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| 14.02.2022 12:52:34 | TMS CASH DEPOSIT MWANAID MFINANGA Cash Deposit REF:FH501481644831838 | 14.02.2022 12:52:34 | 0.00 | 4,272,000.00 | 265,719,630.96 |
| 14.02.2022 13:21:58 | TMS CASH DEPOSIT MOZA KASIMU malipo REF:FH226571644833602 | 14.02.2022 13:21:58 | 0.00 | 4,852,000.00 | 270,571,630.96 |
| 14.02.2022 13:22:00 | TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH937591644833604 | 14.02.2022 13:22:00 | 0.00 | 2,730,000.00 | 273,301,630.96 |
| 14.02.2022 13:40:13 | TMS CASH DEPOSIT KHADIJA MHINA malipo REF:FH942071644834697 | 14.02.2022 13:40:13 | 0.00 | 2,032,500.00 | 275,334,130.96 |
| 14.02.2022 13:44:11 | TMS CASH DEPOSIT NEEMA MBILINYI cash REF:FH370071644834935 | 14.02.2022 13:44:11 | 0.00 | 3,372,500.00 | 278,706,630.96 |
| 14.02.2022 13:47:30 | TMS CASH DEPOSIT FAUSTINA MNZAVA Chakula cha kuku REF:FH548871644835134 | 14.02.2022 13:47:29 | 0.00 | 3,381,000.00 | 282,087,630.96 |
| 14.02.2022 13:48:29 | TMS TRANSFER 0152601700000 TO 0150355187500 beatrice mukono REF:FH828821644835193 | 14.02.2022 13:48:29 | 0.00 | 4,417,500.00 | 286,505,130.96 |
| 14.02.2022 14:01:58 | TMS CASH DEPOSIT RICHARD MPINGE save REF:FH876431644836002 | 14.02.2022 14:01:58 | 0.00 | 3,358,500.00 | 289,863,630.96 |
| 14.02.2022 14:09:34 | TMS CASH DEPOSIT LEMIRI AGROVET kuweka REF:FH584681644836458 | 14.02.2022 14:09:33 | 0.00 | 2,397,500.00 | 292,261,130.96 |
| 14.02.2022 14:10:37 | TMS TRANSFER 0152630086600 TO 0150355187500 REF:FU20458365212765 | 14.02.2022 14:10:37 | 0.00 | 2,694,000.00 | 294,955,130.96 |
| 14.02.2022 14:33:00 | TMS CASH DEPOSIT VICENT MAKUNDI mamunizi REF:FH631911644837864 | 14.02.2022 14:32:59 | 0.00 | 690,000.00 | 295,645,130.96 |
| 14.02.2022 14:49:15 | TMS CASH DEPOSIT VICENT manunuzi REF:FH470581644838839 | 14.02.2022 14:49:14 | 0.00 | 1,500,000.00 | 297,145,130.96 |
| 14.02.2022 14:58:01 | TMS CASH DEPOSIT MAKIKA TRINITY ENTERPRISES malipo ya chakul REF:FH315251644839365 | 14.02.2022 14:58:01 | 0.00 | 3,936,000.00 | 301,081,130.96 |
| 14.02.2022 15:21:53 | 6462361402221518 OMNFT FROM BACKBONE TO THANKS FOOD OIL COMPANY LTD INVEST | 14.02.2022 15:21:53 | 70,000,000.00 | 0.00 | 231,081,130.96 |
| 14.02.2022 15:47:23 | TMS TRANSFER 01J2046606400 TO 0150355187500 CHAKULA CHA KUKU REF:FB22391644842327 | 14.02.2022 15:47:23 | 0.00 | 2,982,500.00 | 234,063,630.96 |

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| 14.02.2022 16:35:12 | TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH859031644845196 | 14.02.2022 16:35:12 | 0.00 | 5,385,000.00 | 239,448,630.96 |
| 14.02.2022 17:02:48 | TMS CASH DEPOSIT KHADIJA MHINA DEPOSIT REF:FH297691644846852 | 14.02.2022 17:02:48 | 0.00 | 15,000.00 | 239,463,630.96 |
| 14.02.2022 17:26:32 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH407061644848276 | 14.02.2022 17:26:32 | 0.00 | 100,000.00 | 239,563,630.96 |
| 14.02.2022 17:27:43 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH962281644848347 | 14.02.2022 17:27:43 | 0.00 | 1,000,000.00 | 240,563,630.96 |
| 14.02.2022 17:28:48 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH113341644848412 | 14.02.2022 17:28:48 | 0.00 | 1,000,000.00 | 241,563,630.96 |
| 14.02.2022 17:34:26 | 6493701402221716 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998351172116 | 14.02.2022 17:34:26 | 65,132,198.00 | 0.00 | 176,431,432.96 |
| 14.02.2022 17:34:32 | 6495801402221731 OMNBILLCHG 6493701402221716 FROM 0150355187500 TO | 14.02.2022 17:34:29 | 10,000.00 | 0.00 | 176,421,432.96 |
| 14.02.2022 17:37:02 | 6495821402221731 OMNBILL FROM 0150355187500 TO 991033281388 GEPG PAYMENTS | 14.02.2022 17:37:02 | 34,749,100.18 | 0.00 | 141,672,332.78 |
| 14.02.2022 17:40:53 | 6497361402221737 OMNFT FROM BACKBONE TO DENNIS MATUMAINI MDOPE PAYMENT FOR | 14.02.2022 17:40:53 | 800,000.00 | 0.00 | 140,872,332.78 |
| 14.02.2022 17:50:28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 14.02.2022 17:50:28 | 1,800.00 | 0.00 | 140,870,532.78 |
| 14.02.2022 18:23:52 | TMS CASH DEPOSIT THADEI deposits REF:FH266791644851716 | 14.02.2022 18:23:52 | 0.00 | 5,000,000.00 | 145,870,532.78 |
| 14.02.2022 18:25:38 | TMS CASH DEPOSIT MAYAULA deposits REF:FH313361644851822 | 14.02.2022 18:25:38 | 0.00 | 5,000,000.00 | 150,870,532.78 |
| 14.02.2022 18:32:57 | TMS CASH DEPOSIT MAYAULA kuweka REF:FH198841644852260 | 14.02.2022 18:32:56 | 0.00 | 5,000,000.00 | 155,870,532.78 |
| 14.02.2022 18:35:19 | TMS CASH DEPOSIT THADEI kuweka REF:FH874141644852402 | 14.02.2022 18:35:18 | 0.00 | 3,250,000.00 | 159,120,532.78 |
| 14.02.2022 19:04:26 | TMS CASH DEPOSIT VICENT mauzo REF:FH253901644854150 | 14.02.2022 19:04:26 | 0.00 | 694,000.00 | 159,814,532.78 |
| 14.02.2022 19:06:39 | TMS CASH DEPOSIT VICENT manunuzi REF:FH568361644854283 | 14.02.2022 19:06:39 | 0.00 | 566,000.00 | 160,380,532.78 |

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| 14.02.2022 19:29:02 | TMS CASH DEPOSIT GRACE SWAI savings REF:FH157831644855626 | 14.02.2022 19:29:02 | 0.00 | 4,820,000.00 | 165,200,532.78 |
| 14.02.2022 19:42:09 | TMS TRANSFER 0152600730600 TO 0150355187500 DEPOSIT REF:FH213861644856413 | 14.02.2022 19:42:09 | 0.00 | 1,010,000.00 | 166,210,532.78 |
| 14.02.2022 19:48:19 | TMS CASH DEPOSIT CAROLYNE ONESMO Cash Deposit REF:FH748211644856783 | 14.02.2022 19:48:19 | 0.00 | 1,000,000.00 | 167,210,532.78 |
| 14.02.2022 20:49:10 | TMS CASH DEPOSIT SUZY MATECHI cash deposits REF:FH526031644860434 | 14.02.2022 20:49:10 | 0.00 | 1,082,500.00 | 168,293,032.78 |
| 15.02.2022 00:20:48 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH785291644873131 | 15.02.2022 00:20:48 | 0.00 | 595,000.00 | 168,888,032.78 |
| 15.02.2022 06:56:38 | TMS CASH DEPOSIT MARYAM deposit REF:FH230691644896881 | 15.02.2022 06:56:38 | 0.00 | 380,000.00 | 169,268,032.78 |
| 15.02.2022 08:34:15 | TMS CASH DEPOSIT CAROLYNE kuwek REF:FH996741644902738 | 15.02.2022 08:34:15 | 0.00 | 390,000.00 | 169,658,032.78 |
| 15.02.2022 08:52:22 | TMS TRANSFER 01J2009658600 TO 0150355187500 KUWEKA REF:FH860051644903824 | 15.02.2022 08:52:22 | 0.00 | 4,400,000.00 | 174,058,032.78 |
| 15.02.2022 08:54:37 | TMS CASH DEPOSIT JANE IVON URIO CASH REF:FB38181644903960 | 15.02.2022 08:54:37 | 0.00 | 4,770,000.00 | 178,828,032.78 |
| 15.02.2022 09:07:54 | TMS CASH DEPOSIT FADHILA (MINGOI) Payments REF:FH643561644904756 | 15.02.2022 09:07:54 | 0.00 | 4,050,000.00 | 182,878,032.78 |
| 15.02.2022 09:28:25 | TMS CASH DEPOSIT CARHERINE MACHA deposit REF:FH416921644905988 | 15.02.2022 09:28:25 | 0.00 | 3,045,000.00 | 185,923,032.78 |
| 15.02.2022 09:46:09 | TMS CASH DEPOSIT ALYAT MUHSIN - REF:FB29361644907052 | 15.02.2022 09:46:09 | 0.00 | 3,775,500.00 | 189,698,532.78 |
| 15.02.2022 10:09:44 | RABISANTE WERAKYASA MEENA | 15.02.2022 10:09:44 | 0.00 | 3,385,000.00 | 193,083,532.78 |
| 15.02.2022 10:10:08 | TMS CASH DEPOSIT OLIVIA MATAMA CASH DEPOSIT REF:FB71531644908491 | 15.02.2022 10:10:08 | 0.00 | 5,480,000.00 | 198,563,532.78 |
| 15.02.2022 10:34:44 | TMS CASH DEPOSIT LEVIDIA MUGISHA CASH REF:FH289231644909966 | 15.02.2022 10:34:43 | 0.00 | 4,427,500.00 | 202,991,032.78 |
| 15.02.2022 10:48:44 | TMS CASH DEPOSIT VINCENT MAKUNDI CHAKULA CHA KUKU REF:FH533671644910807 | 15.02.2022 10:48:44 | 0.00 | 1,000,000.00 | 203,991,032.78 |

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| 15.02.2022 11:29:11 | TMS CASH DEPOSIT MARYAM GHAZAL MALIPO REF:FH222751644913234 | 15.02.2022 11:29:11 | 0.00 | 730,000.00 | 204,721,032.78 |
| 15.02.2022 11:40:05 | VC 3350 11 1337 | 15.02.2022 11:40:04 | 0.00 | 3,460,000.00 | 211,571,032.78 |
| 15.02.2022 11:40:23 | TMS CASH DEPOSIT YASIN TABATA kuweka REF:FH810231644913905 | 15.02.2022 11:40:23 | 0.00 | 3,390,000.00 | 208,111,032.78 |
| 15.02.2022 12:28:42 | FUND TRANS FROM SALMA SHABANI MUSHI | 15.02.2022 12:28:41 | 0.00 | 5,630,000.00 | 217,201,032.78 |
| 15.02.2022 12:32:13 | TMS CASH DEPOSIT TEDDY SHAYO Manunuzi REF:FH249131644917014 | 15.02.2022 12:32:12 | 0.00 | 4,062,500.00 | 221,263,532.78 |
| 15.02.2022 12:34:22 | TMS CASH DEPOSIT MAMA JUNIOR DEPOSIT REF:FB48041644917145 | 15.02.2022 12:34:22 | 0.00 | 3,682,500.00 | 224,946,032.78 |
| 15.02.2022 12:43:34 | BACKBONE TANZANIA COMPANY ERNEST C MKONO | 15.02.2022 12:43:33 | 0.00 | 11,520,000.00 | 236,466,032.78 |
| 15.02.2022 12:55:19 | Reversal:FUND TRANS FROM SALMA SHABANI MUSHI | 15.02.2022 12:28:41 | 5,630,000.00 | 0.00 | 230,836,032.78 |
| 15.02.2022 12:56:45 | FUND TRANS FROM SALMA SHABANI MUSHI | 15.02.2022 12:56:44 | 0.00 | 5,630,000.00 | 236,466,032.78 |
| 15.02.2022 13:21:43 | TMS CASH DEPOSIT KHADIJA dp REF:FH823811644919985 | 15.02.2022 13:21:43 | 0.00 | 5,760,000.00 | 242,226,032.78 |
| 15.02.2022 13:22:33 | TMS CASH DEPOSIT VICENT manunuzi REF:FH268951644920036 | 15.02.2022 13:22:33 | 0.00 | 45,000.00 | 242,271,032.78 |
| 15.02.2022 13:30:36 | TMS CASH DEPOSIT LEVIDIA MUGISHA CASH REF:FH769341644920518 | 15.02.2022 13:30:36 | 0.00 | 660,000.00 | 242,931,032.78 |
| 15.02.2022 13:51:39 | TMS CASH DEPOSIT CLEMENCE TARIMO feeds payment mbezi REF:FH966251644921781 | 15.02.2022 13:51:39 | 0.00 | 2,745,000.00 | 245,676,032.78 |
| 15.02.2022 13:53:01 | TMS CASH DEPOSIT SAID BUSHIZE DEPOSIT REF:FB34891644921863 | 15.02.2022 13:53:01 | 0.00 | 3,350,000.00 | 249,026,032.78 |
| 15.02.2022 13:56:47 | TMS CASH DEPOSIT VICENT manunuzi REF:FH225891644922089 | 15.02.2022 13:56:47 | 0.00 | 10,000.00 | 249,036,032.78 |
| 15.02.2022 13:59:18 | TMS CASH DEPOSIT CLEMENCE TARIMO deposit REF:FH772741644922241 | 15.02.2022 13:59:18 | 0.00 | 2,695,000.00 | 251,731,032.78 |
| 15.02.2022 14:06:23 | TMS CASH DEPOSIT DOROTH SWAI diposit REF:FH918721644922666 | 15.02.2022 14:06:23 | 0.00 | 5,042,500.00 | 256,773,532.78 |

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| 15.02.2022 14:26:46 | TMS TRANSFER 01J2022891600 TO 0150355187500 REF:FA20469238875154 | 15.02.2022 14:26:45 | 0.00 | 2,714,000.00 | 259,487,532.78 |
| 15.02.2022 14:43:31 | TMS CASH DEPOSIT FAUSTINE RWEYEMAMU DEPOSIT REF:FH657051644924893 | 15.02.2022 14:43:30 | 0.00 | 5,000,000.00 | 264,487,532.78 |
| 15.02.2022 14:45:10 | TMS CASH DEPOSIT FAUSTINE RWEYEMAMU DEPOSIT REF:FH620621644924992 | 15.02.2022 14:45:10 | 0.00 | 3,770,000.00 | 268,257,532.78 |
| 15.02.2022 14:45:36 | TMS CASH DEPOSIT ABDALLA SALUM CASH DEPOSIT REF:FB88341644925018 | 15.02.2022 14:45:36 | 0.00 | 13,580,000.00 | 281,837,532.78 |
| 15.02.2022 14:46:09 | TMS CASH DEPOSIT ELIUS IZOBA DEPOSIT REF:FB91961644925052 | 15.02.2022 14:46:09 | 0.00 | 1,627,000.00 | 283,464,532.78 |
| 15.02.2022 15:49:26 | TMS CASH DEPOSIT MARY KOMBI CHAKULA CHA KUKU REF:FH713701644928848 | 15.02.2022 15:49:26 | 0.00 | 1,800,000.00 | 285,264,532.78 |
| 15.02.2022 15:52:03 | TMS CASH DEPOSIT MOZAH KASSIM CASH REF:FH752671644929005 | 15.02.2022 15:52:03 | 0.00 | 11,000,000.00 | 296,264,532.78 |
| 15.02.2022 16:24:32 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 15.02.2022 16:24:32 | 1,800.00 | 0.00 | 216,252,732.78 |
| 15.02.2022 16:25:19 | 6631821502221622 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 15.02.2022 16:25:19 | 80,000,000.00 | 0.00 | 216,264,532.78 |
| 15.02.2022 16:25:23 | 6631831502221622 OMNTISSCHG 6631821502221622 FROM BACKBONE TO BACKBONE TANZ | 15.02.2022 16:25:23 | 10,000.00 | 0.00 | 216,254,532.78 |
| 15.02.2022 16:27:02 | 6632151502221623 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 15.02.2022 16:27:02 | 68,858,000.00 | 0.00 | 147,394,732.78 |
| 15.02.2022 16:29:04 | 6632561502221625 OMNFT FROM BACKBONE TO GOD MWANGA GEMS LTD PURCHASING COA | 15.02.2022 16:29:04 | 3,421,000.00 | 0.00 | 143,973,732.78 |
| 15.02.2022 16:32:31 | 6633431502221629 OMNFT FROM BACKBONE TO BONIFAS WILIAM SHIRIMA TRANSPOTATI | 15.02.2022 16:32:31 | 4,393,000.00 | 0.00 | 139,580,732.78 |
| 15.02.2022 16:34:32 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 15.02.2022 16:34:32 | 1,800.00 | 0.00 | 126,550,584.78 |

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| 15.02.2022 16:35:23 | 6634071502221632 OMNTISS FROM BACKBONE TO THOSMA GENETAL ENT CO LTD CLEARA | 15.02.2022 16:35:23 | 13,018,348.00 | 0.00 | 126,562,384.78 |
| 15.02.2022 16:35:26 | 6634101502221632 OMNTISSCHG 6634071502221632 FROM BACKBONE TO THOSMA GENETA | 15.02.2022 16:35:26 | 10,000.00 | 0.00 | 126,552,384.78 |
| 15.02.2022 16:36:36 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 15.02.2022 16:36:36 | 1,800.00 | 0.00 | 124,090,533.53 |
| 15.02.2022 16:37:35 | 6635161502221634 OMNTISS FROM BACKBONE TO THOSMA GENETAL ENT CO LTD CLEARA | 15.02.2022 16:37:35 | 2,448,251.25 | 0.00 | 124,102,333.53 |
| 15.02.2022 16:37:39 | 6635181502221634 OMNTISSCHG 6635161502221634 FROM BACKBONE TO THOSMA GENETA | 15.02.2022 16:37:39 | 10,000.00 | 0.00 | 124,092,333.53 |
| 15.02.2022 17:12:48 | TZ#BIR2022021505050#MT103#EPIFANI A AUGUSTINE MINJA#Epifania Minja | 15.02.2022 17:12:48 | 0.00 | 2,702,000.00 | 126,792,533.53 |
| 15.02.2022 17:22:14 | TZ#231IBOT220460502#MT103#TANZANI A BREEDERS AND FEEDMILLS LTD#INV/FEED | 15.02.2022 17:22:13 | 0.00 | 174,700,000.00 | 301,492,533.53 |
| 16.02.2022 08:48:18 | TMS TRANSFER 01J2024114100 TO 0150355187500 UMMY REF:FB31451644989974 | 16.02.2022 08:48:18 | 0.00 | 4,200,000.00 | 305,692,533.53 |
| 16.02.2022 09:18:56 | TMS CASH DEPOSIT FADHILA MALLYA weka REF:FH775591644991812 | 16.02.2022 09:18:56 | 0.00 | 162,500.00 | 305,855,033.53 |
| 16.02.2022 09:23:34 | TMS TRANSFER 0152404760400 TO 0150355187500 REF:FU20479920904609 | 16.02.2022 09:23:34 | 0.00 | 2,385,000.00 | 308,240,033.53 |
| 16.02.2022 09:36:16 | TMS CASH DEPOSIT STELLA MATERU cash REF:FH799631644992851 | 16.02.2022 09:36:16 | 0.00 | 3,370,000.00 | 311,610,033.53 |
| 16.02.2022 09:52:16 | TMS TRANSFER 01J2039346301 TO 0150355187500 CHAKULA CHA KUKU REF:FB98361644993812 | 16.02.2022 09:52:16 | 0.00 | 2,402,000.00 | 314,012,033.53 |
| 16.02.2022 09:56:17 | MALAKI Y. NYANGASI CASH DEPOSITS | 16.02.2022 09:56:17 | 0.00 | 4,845,500.00 | 318,857,533.53 |
| 16.02.2022 10:03:02 | JOAN PANCRAS BIGIRWA MALIPO YA CHAKULA CHA KUKU | 16.02.2022 10:03:02 | 0.00 | 4,105,000.00 | 322,962,533.53 |

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| 16.02.2022 10:10:47 | TMS CASH DEPOSIT SETH TEMU cash REF:FH259591644994923 | 16.02.2022 10:10:47 | 0.00 | 4,244,500.00 | 327,207,033.53 |
| 16.02.2022 10:16:28 | TMS CASH DEPOSIT LIVING MSOKA DEPOSIT REF:FH758941644995263 | 16.02.2022 10:16:28 | 0.00 | 2,645,000.00 | 329,852,033.53 |
| 16.02.2022 10:22:00 | TMS CASH DEPOSIT COSMAS KIMATH animal feeds REF:FH956721644995595 | 16.02.2022 10:21:59 | 0.00 | 3,425,000.00 | 333,277,033.53 |
| 16.02.2022 10:22:02 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH581311644995597 | 16.02.2022 10:22:02 | 0.00 | 3,255,000.00 | 336,532,033.53 |
| 16.02.2022 10:40:01 | TMS CASH DEPOSIT LIDYA MAKERE - REF:FB23261644996676 | 16.02.2022 10:40:00 | 0.00 | 1,861,000.00 | 338,393,033.53 |
| 16.02.2022 10:42:45 | TMS CASH DEPOSIT SHARIFA. J. MUSHI dp REF:FH941141644996841 | 16.02.2022 10:42:45 | 0.00 | 2,690,000.00 | 341,083,033.53 |
| 16.02.2022 11:22:39 | TMS CASH DEPOSIT EMANUEL MADUNDO chakula REF:FH591741644999234 | 16.02.2022 11:22:39 | 0.00 | 3,357,500.00 | 344,440,533.53 |
| 16.02.2022 12:43:21 | TMS CASH DEPOSIT MARIAM RUTTA kuweka REF:FH929691645004076 | 16.02.2022 12:43:20 | 0.00 | 3,330,000.00 | 347,770,533.53 |
| 16.02.2022 13:47:09 | TMS CASH DEPOSIT LIDYA MAKERE MANUNUZI REF:FH930971645007904 | 16.02.2022 13:47:09 | 0.00 | 21,000.00 | 347,791,533.53 |
| 16.02.2022 14:41:51 | TMS CASH DEPOSIT MARY SHAYO malipo ya chakula cha kuku REF:F REF:FH390101645011186 | 16.02.2022 14:41:50 | 0.00 | 6,000,000.00 | 353,791,533.53 |
| 16.02.2022 14:49:31 | TMS CASH DEPOSIT kamugisha john cash REF:FB71481645011647 | 16.02.2022 14:49:31 | 0.00 | 9,393,000.00 | 363,184,533.53 |
| 16.02.2022 14:53:44 | TMS CASH DEPOSIT MARY SHAYO malipo ya chakula cha kuku REF:F REF:FH856281645011899 | 16.02.2022 14:53:44 | 0.00 | 4,325,000.00 | 367,509,533.53 |
| 16.02.2022 14:56:03 | TMS CASH DEPOSIT RICHARD DYAILY deposit REF:FH209461645012037 | 16.02.2022 14:56:02 | 0.00 | 2,712,000.00 | 370,221,533.53 |
| 16.02.2022 15:56:46 | TMS CASH DEPOSIT REF:FB18921645015681 | 16.02.2022 15:56:46 | 0.00 | 2,756,500.00 | 372,978,033.53 |
| 16.02.2022 16:17:21 | TMS CASH DEPOSIT RICHARD DYAILY MALIPO REF:FH680601645016916 | 16.02.2022 16:17:21 | 0.00 | 2,010,500.00 | 374,988,533.53 |
| 16.02.2022 16:26:18 | TMS CASH DEPOSIT REHEMA ELIASI kuweka REF:FH923451645017453 | 16.02.2022 16:26:18 | 0.00 | 3,546,500.00 | 378,535,033.53 |

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| 16.02.2022 16:41:27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 16.02.2022 16:41:27 | 1,800.00 | 0.00 | 298,523,233.53 |
| 16.02.2022 16:42:16 | 6832981602221639 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 16.02.2022 16:42:16 | 80,000,000.00 | 0.00 | 298,535,033.53 |
| 16.02.2022 16:42:19 | 6833001602221639 OMNTISSCHG 6832981602221639 FROM BACKBONE TO BACKBONE TANZ | 16.02.2022 16:42:19 | 10,000.00 | 0.00 | 298,525,033.53 |
| 16.02.2022 16:44:41 | 6834221602221641 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 16.02.2022 16:44:40 | 68,489,000.00 | 0.00 | 230,034,233.53 |
| 16.02.2022 17:37:26 | TMS CASH DEPOSIT JOHN C KOMBE cash deposit REF:FH486771645021721 | 16.02.2022 17:37:25 | 0.00 | 3,357,500.00 | 233,391,733.53 |
| 16.02.2022 18:02:24 | TMS CASH DEPOSIT CONCHESTER P NKWABI g REF:FH820591645023218 | 16.02.2022 18:02:23 | 0.00 | 6,442,500.00 | 239,834,233.53 |
| 16.02.2022 18:15:07 | TMS CASH DEPOSIT GETRUDE AUGUSTINO cash REF:FH803611645023982 | 16.02.2022 18:15:07 | 0.00 | 7,098,500.00 | 246,932,733.53 |
| 16.02.2022 20:00:25 | TMS CASH DEPOSIT KALISYNA VET akiba REF:FH699831645030300 | 16.02.2022 20:00:25 | 0.00 | 10,150,000.00 | 257,082,733.53 |
| 17.02.2022 08:48:57 | TMS CASH DEPOSIT william munisi cash REF:FB65101645076410 | 17.02.2022 08:48:57 | 0.00 | 4,390,000.00 | 261,472,733.53 |
| 17.02.2022 09:19:01 | TMS CASH DEPOSIT CRESAN ENT DEP REF:FB94671645078214 | 17.02.2022 09:19:01 | 0.00 | 2,692,500.00 | 264,165,233.53 |
| 17.02.2022 10:22:27 | TMS CASH DEPOSIT THEO FRANCIS CASH REF:FB47571645082021 | 17.02.2022 10:22:27 | 0.00 | 3,410,000.00 | 267,575,233.53 |
| 17.02.2022 10:26:26 | TMS CASH DEPOSIT DAYNESS MUSHI cash REF:FH157891645082260 | 17.02.2022 10:26:26 | 0.00 | 3,027,500.00 | 270,602,733.53 |
| 17.02.2022 11:22:30 | yasin shekigenda CASH DEPOSITS | 17.02.2022 11:22:29 | 0.00 | 3,340,000.00 | 273,942,733.53 |
| 17.02.2022 11:34:32 | TMS TRANSFER 0152487645700 TO 0150355187500 chakula chakuku REF:FH239201645086345 | 17.02.2022 11:34:31 | 0.00 | 4,725,000.00 | 278,667,733.53 |
| 17.02.2022 11:41:12 | TMS CASH DEPOSIT EZBON SIMON RUHIKULA CHAKULA CHA KUKU REF:F REF:FB57351645086745 | 17.02.2022 11:41:12 | 0.00 | 2,690,000.00 | 281,357,733.53 |

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| 17.02.2022 11:55:19 | TMS CASH DEPOSIT MONIC MBEZI deposits REF:FH294861645087592 | 17.02.2022 11:55:19 | 0.00 | 2,712,500.00 | 284,070,233.53 |
| 17.02.2022 14:41:27 | TMS CASH DEPOSIT ABDALLA SALUM CASH DEPOSIT REF:FB40001645097560 | 17.02.2022 14:41:27 | 0.00 | 13,655,000.00 | 297,725,233.53 |
| 17.02.2022 15:08:23 | TMS CASH DEPOSIT MONICA MBEZI deposits REF:FH283941645099175 | 17.02.2022 15:08:22 | 0.00 | 665,000.00 | 298,390,233.53 |
| 17.02.2022 15:19:02 | VC/3390/426379 | 17.02.2022 15:19:02 | 0.00 | 7,070,000.00 | 305,460,233.53 |
| 17.02.2022 16:14:38 | 6995131702221610 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 17.02.2022 16:14:38 | 100,000,000.00 | 0.00 | 205,460,233.53 |
| 17.02.2022 16:14:43 | 6995141702221610 OMNTISSCHG 6995131702221610 FROM BACKBONE TO BACKBONE TANZ | 17.02.2022 16:14:42 | 10,000.00 | 0.00 | 205,450,233.53 |
| 17.02.2022 16:14:43 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 17.02.2022 16:14:43 | 1,800.00 | 0.00 | 205,448,433.53 |
| 17.02.2022 16:17:01 | 6996131702221613 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 17.02.2022 16:17:01 | 62,205,000.00 | 0.00 | 143,243,433.53 |
| 17.02.2022 16:18:42 | TMS CASH DEPOSIT DANIEL TEMEKE malipo REF:FH206751645103394 | 17.02.2022 16:18:41 | 0.00 | 2,000,000.00 | 145,243,433.53 |
| 17.02.2022 16:38:22 | TMS CASH DEPOSIT DANIEL TEMEKE Malipo REF:FH882231645104574 | 17.02.2022 16:38:22 | 0.00 | 2,652,500.00 | 147,895,933.53 |
| 17.02.2022 16:57:54 | TMS CASH DEPOSIT ANNA MWASINDILA CHAKULA REF:FB12211645105746 | 17.02.2022 16:57:54 | 0.00 | 2,978,000.00 | 150,873,933.53 |
| 17.02.2022 17:10:00 | TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH934281645106472 | 17.02.2022 17:09:59 | 0.00 | 3,332,500.00 | 154,206,433.53 |
| 17.02.2022 17:25:11 | TMS CASH DEPOSIT GODWIN NOERI chakula REF:FH223101645107383 | 17.02.2022 17:25:11 | 0.00 | 2,753,500.00 | 156,959,933.53 |
| 17.02.2022 17:44:55 | TMS CASH DEPOSIT JUDITH MAPUNDA MANUNUZI REF:FH245611645108567 | 17.02.2022 17:44:55 | 0.00 | 2,735,000.00 | 159,694,933.53 |
| 17.02.2022 17:59:11 | TMS CASH DEPOSIT TOM MAEDA 5BS, 5BGS, 25BG, 5BF REF:FH621471645109423 | 17.02.2022 17:59:11 | 0.00 | 2,677,500.00 | 162,372,433.53 |
| 17.02.2022 18:56:36 | TMS CASH DEPOSIT STEVEN JOHN KAZIMOTO dp REF:FH902481645112868 | 17.02.2022 18:56:36 | 0.00 | 1,500,000.00 | 163,872,433.53 |

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| 17.02.2022 19:16:49 | TMS CASH DEPOSIT STEVE JOHN KAZIMOTO chakula cha kuku REF:FH REF:FH652661645114081 | 17.02.2022 19:16:49 | 0.00 | 1,100,000.00 | 164,972,433.53 |
| 18.02.2022 08:34:34 | TMS CASH DEPOSIT AZZA RUHINDA RWEYEMAMU MALIPO YA CHAKULA CH REF:FH984811645161945 | 18.02.2022 08:34:34 | 0.00 | 2,224,500.00 | 167,196,933.53 |
| 18.02.2022 08:48:57 | TMS CASH DEPOSIT SEGOLENA A. MALIWA DEPOSIT REF:FB98681645162808 | 18.02.2022 08:48:57 | 0.00 | 6,830,000.00 | 174,026,933.53 |
| 18.02.2022 08:50:45 | SALMA MUSHI CASH DEPOSITS | 18.02.2022 08:50:45 | 0.00 | 1,305,000.00 | 179,701,933.53 |
| 18.02.2022 08:51:25 | TMS CASH DEPOSIT EVA JOHN CHAKULA CHA KUKU REF:FH714341645162955 | 18.02.2022 08:51:24 | 0.00 | 4,370,000.00 | 178,396,933.53 |
| 18.02.2022 09:16:07 | TMS TRANSFER 0152327830700 TO 0150355187500 REF:FA20491644381806 | 18.02.2022 09:16:07 | 0.00 | 3,375,000.00 | 183,076,933.53 |
| 18.02.2022 09:20:53 | 7068281802220913 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440385087 | 18.02.2022 09:20:53 | 6,021,776.00 | 0.00 | 177,055,157.53 |
| 18.02.2022 09:20:58 | 7068611802220918 OMNBILLCHG 7068281802220913 FROM 0150355187500 TO | 18.02.2022 09:20:58 | 10,000.00 | 0.00 | 177,045,157.53 |
| 18.02.2022 09:32:38 | FUND TRANS FROM NAANYU MEUTENANGA LAMAY | 18.02.2022 09:32:38 | 0.00 | 3,045,000.00 | 180,090,157.53 |
| 18.02.2022 09:56:56 | TMS CASH DEPOSIT abdallah abdallah REF:FB49381645166887 | 18.02.2022 09:56:56 | 0.00 | 13,440,000.00 | 193,530,157.53 |
| 18.02.2022 10:04:26 | TMS CASH DEPOSIT WZDOM malipo ya chakula cha kuku REF:FH174971645167336 | 18.02.2022 10:04:26 | 0.00 | 1,395,500.00 | 194,925,657.53 |
| 18.02.2022 10:06:43 | TMS CASH DEPOSIT HAPPY URIO dep REF:FH305931645167474 | 18.02.2022 10:06:43 | 0.00 | 2,730,000.00 | 197,655,657.53 |
| 18.02.2022 10:15:53 | TMS CASH DEPOSIT EPHRAIM MWANJOBA malipo ya chakula cha kuku REF:FH831221645168024 | 18.02.2022 10:15:53 | 0.00 | 3,572,000.00 | 201,227,657.53 |
| 18.02.2022 10:22:30 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposits REF:FH342231645168421 | 18.02.2022 10:22:30 | 0.00 | 5,420,000.00 | 206,647,657.53 |

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| 18.02.2022 10:39:32 | TMS CASH DEPOSIT MUSA CASH REF:FB38201645169443 | 18.02.2022 10:39:32 | 0.00 | 3,340,000.00 | 209,987,657.53 |
| 18.02.2022 10:48:02 | TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH480861645169952 | 18.02.2022 10:48:02 | 0.00 | 5,415,000.00 | 215,402,657.53 |
| 18.02.2022 11:00:56 | TMS CASH DEPOSIT APORINAL MALASI deposit REF:FH815941645170726 | 18.02.2022 11:00:56 | 0.00 | 1,745,000.00 | 217,147,657.53 |
| 18.02.2022 11:03:55 | TMS TRANSFER 0152253501400 TO 0150355187500 malipo ya chakul REF:FA20491709061822 | 18.02.2022 11:03:55 | 0.00 | 2,690,000.00 | 219,837,657.53 |
| 18.02.2022 11:19:34 | REF 69483595401 64382643493 TIGOPESA C2B FROM 255714663204 TO 015035518750 | 18.02.2022 11:19:34 | 0.00 | 10,500.00 | 219,848,157.53 |
| 18.02.2022 11:32:48 | TMS CASH DEPOSIT DONALD G MAMKWE DEPOSIT FOR FEEDS REF:FB11611645172638 | 18.02.2022 11:32:48 | 0.00 | 6,254,000.00 | 226,102,157.53 |
| 18.02.2022 11:36:21 | TMS CASH DEPOSIT FLORA LUKA diposit REF:FH248771645172852 | 18.02.2022 11:36:21 | 0.00 | 2,678,000.00 | 228,780,157.53 |
| 18.02.2022 11:45:03 | TMS CASH DEPOSIT CLARA KILONZO kuweka REF:FH527391645173374 | 18.02.2022 11:45:03 | 0.00 | 2,695,000.00 | 231,475,157.53 |
| 18.02.2022 11:55:30 | TMS CASH DEPOSIT MOZAH KASSIM CASH REF:FH108371645174001 | 18.02.2022 11:55:30 | 0.00 | 7,000,000.00 | 238,475,157.53 |
| 18.02.2022 12:17:22 | TMS CASH DEPOSIT AMELIA ASSEY MALIPO REF:FH556781645175312 | 18.02.2022 12:17:22 | 0.00 | 2,500,000.00 | 240,975,157.53 |
| 18.02.2022 12:26:50 | 7109521802221224 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 18.02.2022 12:26:50 | 120,000,000.00 | 0.00 | 120,975,157.53 |
| 18.02.2022 12:26:54 | 7109541802221224 OMNTISSCHG 7109521802221224 FROM BACKBONE TO BACKBONE TANZ | 18.02.2022 12:26:54 | 10,000.00 | 0.00 | 120,965,157.53 |
| 18.02.2022 12:29:15 | TMS CASH DEPOSIT ELIZEUS IZOBA chakula cha kuku REF:FH501441645176025 | 18.02.2022 12:29:14 | 0.00 | 4,307,000.00 | 125,272,157.53 |
| 18.02.2022 13:07:45 | TMS TRANSFER 015C567075600 TO 0150355187500 MALIPO. YA CHAKU REF:FA20491783358868 | 18.02.2022 13:07:44 | 0.00 | 4,730,000.00 | 130,002,157.53 |

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| 18.02.2022 13:52:27 | TMS CASH DEPOSIT APORINAL MALAS malipo REF:FH714411645181017 | 18.02.2022 13:52:27 | 0.00 | 22,500.00 | 130,024,657.53 |
| 18.02.2022 14:06:26 | FUND TRANS FROM LILIAN FADHIL MBAGA DL/4006023222 | 18.02.2022 14:06:26 | 0.00 | 6,720,000.00 | 136,744,657.53 |
| 18.02.2022 14:23:55 | TMS CASH DEPOSIT ALFA SUZAN ABEL DEPOSITS REF:FB76061645182905 | 18.02.2022 14:23:55 | 0.00 | 2,695,000.00 | 139,439,657.53 |
| 18.02.2022 15:35:18 | TMS CASH DEPOSIT MANASE KOMBE kuweka REF:FH157401645187189 | 18.02.2022 15:35:18 | 0.00 | 4,040,000.00 | 143,479,657.53 |
| 18.02.2022 15:49:44 | TMS CASH DEPOSIT ZAINA SEBASTIA MARISA deposit REF:FH910231645188054 | 18.02.2022 15:49:44 | 0.00 | 3,690,000.00 | 147,169,657.53 |
| 18.02.2022 16:03:18 | TMS CASH DEPOSIT MWAJUMA MAULID - REF:FH271511645188868 | 18.02.2022 16:03:18 | 0.00 | 3,385,000.00 | 150,554,657.53 |
| 18.02.2022 16:31:10 | TMS CASH DEPOSIT VICENT MAKUNDI CHAKULA CHA KUKU REF:FH598531645190540 | 18.02.2022 16:31:10 | 0.00 | 475,000.00 | 151,029,657.53 |
| 18.02.2022 17:04:07 | TMS CASH DEPOSIT BAHATI dp REF:FH695201645192517 | 18.02.2022 17:04:07 | 0.00 | 3,015,000.00 | 154,044,657.53 |
| 18.02.2022 17:29:20 | TMS CASH DEPOSIT GIDEON M.MKWIZU Cash Deposit REF:FH188251645194030 | 18.02.2022 17:29:20 | 0.00 | 2,290,000.00 | 156,334,657.53 |
| 18.02.2022 19:23:23 | TMS CASH DEPOSIT LESPICIA J RWAKATONGO malipo ya chakula c REF:FH628471645200873 | 18.02.2022 19:23:23 | 0.00 | 2,804,500.00 | 159,139,157.53 |
| 18.02.2022 19:36:13 | TMS CASH DEPOSIT BORA ANIMAL FEED biashara REF:FH255031645201643 | 18.02.2022 19:36:13 | 0.00 | 2,707,500.00 | 161,846,657.53 |
| 18.02.2022 19:49:21 | TMS CASH DEPOSIT RITHA MALISA deposits REF:FH466981645202430 | 18.02.2022 19:49:20 | 0.00 | 2,685,000.00 | 164,531,657.53 |
| 18.02.2022 20:04:58 | TMS CASH DEPOSIT DANI MAEMBE chakula REF:FH325521645203368 | 18.02.2022 20:04:58 | 0.00 | 2,730,000.00 | 167,261,657.53 |
| 19.02.2022 09:03:31 | TMS CASH DEPOSIT SHAFII ZNZ SHAFII ZNZ REF:FB26821645250080 | 19.02.2022 09:03:31 | 0.00 | 13,915,000.00 | 181,176,657.53 |
| 19.02.2022 09:08:59 | TMS CASH DEPOSIT KEISHA KAPINGA CASH REF:FB72951645250407 | 19.02.2022 09:08:58 | 0.00 | 4,050,000.00 | 185,226,657.53 |
| 19.02.2022 09:10:34 | TMS CASH DEPOSIT AMELIA J. ASSEY MALIPO REF:FH104391645250502 | 19.02.2022 09:10:33 | 0.00 | 912,500.00 | 186,139,157.53 |

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| 19.02.2022 09:10:52 | ahmed mussa CASH DEPOSITS | 19.02.2022 09:10:51 | 0.00 | 1,750,000.00 | 187,889,157.53 |
| 19.02.2022 09:17:11 | TMS CASH DEPOSIT MAX FEED kuweka REF:FH546271645250900 | 19.02.2022 09:17:11 | 0.00 | 1,000,000.00 | 188,889,157.53 |
| 19.02.2022 09:24:58 | TMS CASH DEPOSIT MARTHA DAUD payment REF:FH544941645251367 | 19.02.2022 09:24:58 | 0.00 | 665,000.00 | 189,554,157.53 |
| 19.02.2022 09:29:56 | TMS CASH DEPOSIT MAX FEEDS dp REF:FH331811645251665 | 19.02.2022 09:29:56 | 0.00 | 2,410,000.00 | 191,964,157.53 |
| 19.02.2022 09:52:14 | 000157 CHQ. NO. 000157 BACKBONE TANZANIA COMPANY | 19.02.2022 09:52:14 | 20,000,000.00 | 0.00 | 171,964,157.53 |
| 19.02.2022 09:53:40 | TMS CHARGE CHEQUE WITHDRAW REF:CQ18421645253087 | 19.02.2022 09:53:40 | 23,728.81 | 0.00 | 171,940,428.72 |
| 19.02.2022 09:56:56 | 7253211902220953 OMNFT FROM NAJMA TO BACKBONE TANZANIA COMPANY | 19.02.2022 09:56:55 | 0.00 | 6,150,000.00 | 178,090,428.72 |
| 19.02.2022 10:27:32 | TMS CASH DEPOSIT VICENTI MAKUNDI Manunuzi REF:FH868491645255121 | 19.02.2022 10:27:32 | 0.00 | 340,000.00 | 178,430,428.72 |
| 19.02.2022 11:10:50 | TMS CASH DEPOSIT VISENT MAKUNDI Deppodit REF:FH263281645257719 | 19.02.2022 11:10:50 | 0.00 | 25,000.00 | 178,455,428.72 |
| 19.02.2022 11:50:08 | VERONICA S MGALA 0714497822 CASH DEPOSITS | 19.02.2022 11:50:07 | 0.00 | 7,400,000.00 | 185,855,428.72 |
| 19.02.2022 11:53:02 | TMS CASH DEPOSIT ROSE LYOMBO akiba REF:FH365281645260250 | 19.02.2022 11:53:01 | 0.00 | 2,400,000.00 | 188,255,428.72 |
| 19.02.2022 11:56:01 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH972791645260430 | 19.02.2022 11:56:01 | 0.00 | 2,250,000.00 | 190,505,428.72 |
| 19.02.2022 12:01:14 | TMS CASH DEPOSIT FADHILA kuweka REF:FH918501645260743 | 19.02.2022 12:01:14 | 0.00 | 2,745,000.00 | 193,250,428.72 |
| 19.02.2022 12:06:03 | TMS CASH DEPOSIT GIDEON M.MKWIZU chakula cha kuku REF:FH402081645261032 | 19.02.2022 12:06:03 | 0.00 | 405,000.00 | 193,655,428.72 |
| 19.02.2022 12:45:41 | TMS CASH DEPOSIT ASIA ABDALLAH ABDI MALIPO YA CHAKULA CHA KU REF:FB27881645263410 | 19.02.2022 12:45:41 | 0.00 | 3,316,000.00 | 196,971,428.72 |
| 19.02.2022 13:02:35 | TMS TRANSFER 0152237545900 TO 0150355187500 DOREEN MARO REF: REF:FB41151645264423 | 19.02.2022 13:02:35 | 0.00 | 2,715,000.00 | 199,686,428.72 |

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| 19.02.2022 13:04:57 | TMS TRANSFER 015260170000 TO 0150355187500 deposits REF:FH896341645264565 | 19.02.2022 13:04:56 | 0.00 | 4,355,000.00 | 204,041,428.72 |
| 19.02.2022 13:10:51 | 7283911902221304 OMNBILL FROM 0150355187500 TO 998351190161 GEPG PAYMENTS | 19.02.2022 13:10:51 | 1,278,514.00 | 0.00 | 202,762,914.72 |
| 19.02.2022 13:31:03 | TMS CASH DEPOSIT MWANAIDI MFINANGA DEPOSIT REF:FH921381645266131 | 19.02.2022 13:31:03 | 0.00 | 5,382,000.00 | 208,144,914.72 |
| 19.02.2022 13:31:56 | TMS CASH DEPOSIT MSUYA AGROVETY SAVING REF:FH893651645266185 | 19.02.2022 13:31:56 | 0.00 | 1,900,000.00 | 210,044,914.72 |
| 19.02.2022 13:47:05 | TMS CASH DEPOSIT MOZA KASIMU malipo REF:FH587051645267093 | 19.02.2022 13:47:05 | 0.00 | 3,572,500.00 | 213,617,414.72 |
| 19.02.2022 14:23:54 | TMS CASH DEPOSIT ROSE LIYOMBO kuweka REF:FH195311645269302 | 19.02.2022 14:23:54 | 0.00 | 330,000.00 | 213,947,414.72 |
| 19.02.2022 15:02:08 | TMS CASH DEPOSIT GRACE PETER cash deposits REF:FH504891645271596 | 19.02.2022 15:02:08 | 0.00 | 2,698,000.00 | 216,645,414.72 |
| 19.02.2022 15:23:57 | TMS CASH DEPOSIT MAMA MKUMBURU deposits REF:FH343231645272906 | 19.02.2022 15:23:57 | 0.00 | 2,710,000.00 | 219,355,414.72 |
| 19.02.2022 15:37:00 | TMS CASH DEPOSIT HAPPY KONGOWE akiba REF:FH973441645273688 | 19.02.2022 15:36:59 | 0.00 | 3,480,600.00 | 222,836,014.72 |
| 19.02.2022 15:45:49 | TMS CASH DEPOSIT TOM MAEDA 5 BF REF:FH924131645274217 | 19.02.2022 15:45:48 | 0.00 | 330,000.00 | 223,166,014.72 |
| 19.02.2022 15:56:25 | TMS CASH DEPOSIT AISIMBO SWAI MANUNUZI REF:FH187681645274854 | 19.02.2022 15:56:25 | 0.00 | 3,435,000.00 | 226,601,014.72 |
| 19.02.2022 16:16:06 | TMS CASH DEPOSIT NEEMA KAKORE DEPOSIT REF:FH752731645276035 | 19.02.2022 16:16:06 | 0.00 | 4,365,000.00 | 230,966,014.72 |
| 19.02.2022 16:18:31 | TMS CASH DEPOSIT GRACE PETER chakula cha kuku REF:FH103411645276179 | 19.02.2022 16:18:30 | 0.00 | 1,361,000.00 | 232,327,014.72 |
| 19.02.2022 16:19:06 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH259271645276214 | 19.02.2022 16:19:05 | 0.00 | 1,100,000.00 | 233,427,014.72 |
| 19.02.2022 16:34:55 | TMS CASH DEPOSIT GRACE PETER Deposit REF:FH259131645277163 | 19.02.2022 16:34:54 | 0.00 | 1,000.00 | 233,428,014.72 |

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| 19.02.2022 16:44:28 | TMS CASH DEPOSIT MARY JOHN PATRICK DEPOSIT REF:FB54311645277737 | 19.02.2022 16:44:28 | 0.00 | 2,740,000.00 | 236,168,014.72 |
| 19.02.2022 18:19:19 | TMS CASH DEPOSIT SAID MOSES MKUBWA deposit REF:FH388071645283428 | 19.02.2022 18:19:19 | 0.00 | 3,550,000.00 | 239,718,014.72 |
| 19.02.2022 18:43:40 | TMS TRANSFER 0152593645100 TO 0150355187500 fadhila mallya R REF:FH375551645284888 | 19.02.2022 18:43:40 | 0.00 | 3,692,500.00 | 243,410,514.72 |
| 19.02.2022 19:37:06 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH534741645288094 | 19.02.2022 19:37:06 | 0.00 | 670,000.00 | 244,080,514.72 |
| 19.02.2022 19:39:18 | TMS CASH DEPOSIT CAROLYNE ONESMO Cash Deposit REF:FH604801645288226 | 19.02.2022 19:39:18 | 0.00 | 2,300,000.00 | 246,380,514.72 |
| 19.02.2022 20:06:42 | TMS CASH DEPOSIT MONICA MBEZI deposits REF:FH550281645289870 | 19.02.2022 20:06:42 | 0.00 | 1,930,000.00 | 248,310,514.72 |
| 19.02.2022 20:31:11 | Monthly Maintenance Fee | 19.02.2022 20:31:10 | 13,000.00 | 0.00 | 248,297,514.72 |
| 19.02.2022 20:47:42 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 19.02.2022 20:47:42 | 2,340.00 | 0.00 | 248,295,174.72 |
| 19.02.2022 22:13:43 | TMS CASH DEPOSIT EMANUEL ERASMI chakula cha kuku REF:FH711981645297491 | 19.02.2022 22:13:43 | 0.00 | 3,355,000.00 | 251,650,174.72 |
| 20.02.2022 09:17:21 | TMS CASH DEPOSIT FATUMA MDUGI Deposit REF:FH457341645337308 | 20.02.2022 09:17:21 | 0.00 | 1,000,000.00 | 252,650,174.72 |
| 20.02.2022 09:40:13 | TMS CASH DEPOSIT MAMA JUNIOUR PAYMENT REF:FH126101645338680 | 20.02.2022 09:40:12 | 0.00 | 66,000.00 | 252,716,174.72 |
| 20.02.2022 11:54:08 | TMS CASH DEPOSIT ABDALLAH SALUM CASH DEPOSIT REF:FB82681645346714 | 20.02.2022 11:54:07 | 0.00 | 27,105,000.00 | 279,821,174.72 |
| 20.02.2022 12:02:02 | TMS CASH DEPOSIT FATUMA MDUGI PAYMENT REF:FH402081645347189 | 20.02.2022 12:02:02 | 0.00 | 407,000.00 | 280,228,174.72 |
| 20.02.2022 12:36:36 | TMS CASH DEPOSIT ELIZEUS IZOBA chakula cha kuku REF:FH608921645349262 | 20.02.2022 12:36:35 | 0.00 | 4,367,000.00 | 284,595,174.72 |
| 20.02.2022 14:34:38 | TMS CASH DEPOSIT MONICA MBEZI deposits REF:FH368811645356345 | 20.02.2022 14:34:38 | 0.00 | 779,000.00 | 285,374,174.72 |

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| 20.02.2022 14:39:25 | JAMES KISAKA CASH DEPOSITS | 20.02.2022 14:39:25 | 0.00 | 6,898,000.00 | 292,272,174.72 |
| 20.02.2022 16:02:50 | TMS CASH DEPOSIT MAGRETH MAMBOLEO saving REF:FH264221645361636 | 20.02.2022 16:02:50 | 0.00 | 1,660,000.00 | 293,932,174.72 |
| 20.02.2022 16:09:48 | TMS CASH DEPOSIT TINASORE HERBERT deposits REF:FH906811645362054 | 20.02.2022 16:09:48 | 0.00 | 1,600,000.00 | 295,532,174.72 |
| 20.02.2022 16:45:41 | TMS CASH DEPOSIT VALENTINE MALLYA biashara REF:FH253271645364207 | 20.02.2022 16:45:41 | 0.00 | 3,070,000.00 | 298,602,174.72 |
| 20.02.2022 17:02:02 | TMS CASH DEPOSIT VALENTINE akiba REF:FH523061645365188 | 20.02.2022 17:02:02 | 0.00 | 4,000,000.00 | 302,602,174.72 |
| 20.02.2022 18:50:36 | TMS CASH DEPOSIT EMILIANA TIBILIKIRWA chakula cha kuku REF:F REF:FH718661645371702 | 20.02.2022 18:50:36 | 0.00 | 1,465,500.00 | 304,067,674.72 |
| 20.02.2022 19:36:39 | TMS CASH DEPOSIT MAUA OMARY deposit REF:FH533921645374465 | 20.02.2022 19:36:39 | 0.00 | 1,106,000.00 | 305,173,674.72 |
| 20.02.2022 20:08:16 | TMS CASH DEPOSIT EMMANUEL MADUNDO Malipo Chakula REF:FH767361645376362 | 20.02.2022 20:08:16 | 0.00 | 4,055,000.00 | 309,228,674.72 |
| 20.02.2022 21:42:00 | Premier Banking Charges | 20.02.2022 21:41:59 | 15,000.00 | 0.00 | 309,213,674.72 |
| 20.02.2022 21:44:47 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 20.02.2022 21:44:47 | 2,700.00 | 0.00 | 309,210,974.72 |
| 21.02.2022 08:49:00 | TMS CASH DEPOSIT MSUYA AGROVERTY cd REF:FH231471645422005 | 21.02.2022 08:49:00 | 0.00 | 1,145,000.00 | 310,355,974.72 |
| 21.02.2022 08:56:30 | BACKBONE TANZANIA COMPANY gideon mkwizu | 21.02.2022 08:56:30 | 0.00 | 1,660,000.00 | 312,015,974.72 |
| 21.02.2022 08:59:36 | TMS CASH DEPOSIT ENILIANA TIBILIKIRLO deposit REF:FH928881645422641 | 21.02.2022 08:59:36 | 0.00 | 2,572,000.00 | 314,587,974.72 |
| 21.02.2022 09:10:47 | TMS CASH DEPOSIT ANNA ROBERT SILAYO DEPOSIT REF:FB65211645423312 | 21.02.2022 09:10:47 | 0.00 | 3,088,000.00 | 317,675,974.72 |

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| 21.02.2022 09:15:25 | TMS CASH DEPOSIT ATU GWASSA deposit REF:FH420961645423590 | 21.02.2022 09:15:25 | 0.00 | 2,819,000.00 | 320,494,974.72 |
| 21.02.2022 09:18:24 | TMS CASH DEPOSIT SHAFII kuweka REF:FH361691645423769 | 21.02.2022 09:18:24 | 0.00 | 13,225,000.00 | 333,719,974.72 |
| 21.02.2022 09:19:12 | TMS CASH DEPOSIT MAMA MWITA PAYMENT REF:FH738481645423817 | 21.02.2022 09:19:12 | 0.00 | 3,338,500.00 | 337,058,474.72 |
| 21.02.2022 09:36:31 | TMS CASH DEPOSIT COSMAS KIMATH animals feeds REF:FH896781645424856 | 21.02.2022 09:36:31 | 0.00 | 3,400,000.00 | 340,458,474.72 |
| 21.02.2022 10:07:56 | TRANSFER FROM MAGRETH DITRICK MAMBOLEO MC 3362/088305 | 21.02.2022 10:07:56 | 0.00 | 1,715,000.00 | 342,173,474.72 |
| 21.02.2022 10:15:51 | TMS TRANSFER 0152411658200 TO 0150355187500 REF:FA20524272165137 | 21.02.2022 10:15:51 | 0.00 | 3,360,000.00 | 345,533,474.72 |
| 21.02.2022 10:40:15 | TMS CASH DEPOSIT ATU GWASSA deposit REF:FH764651645428679 | 21.02.2022 10:40:14 | 0.00 | 6,500.00 | 345,539,974.72 |
| 21.02.2022 10:59:26 | TMS CASH DEPOSIT ALYAT MUHSIN - REF:FB51591645429831 | 21.02.2022 10:59:26 | 0.00 | 3,642,000.00 | 349,181,974.72 |
| 21.02.2022 11:26:37 | TMS CASH DEPOSIT LILIAN EMMANUEL Cash REF:FH286991645431461 | 21.02.2022 11:26:36 | 0.00 | 3,392,500.00 | 352,574,474.72 |
| 21.02.2022 11:27:35 | ROSE AGGREY TEEMBA | 21.02.2022 11:27:35 | 0.00 | 2,100,000.00 | 354,674,474.72 |
| 21.02.2022 11:32:14 | TMS CASH DEPOSIT JOYCE CLEMENCE MASSAWE DEPOSIT REF:FB24011645431799 | 21.02.2022 11:32:14 | 0.00 | 3,360,000.00 | 358,034,474.72 |
| 21.02.2022 11:33:27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 21.02.2022 11:33:27 | 1,800.00 | 0.00 | 358,032,674.72 |
| 21.02.2022 11:38:40 | TMS CASH DEPOSIT UST KAMBANGWA for animal feed REF:FH806701645432185 | 21.02.2022 11:38:40 | 0.00 | 2,740,000.00 | 360,772,674.72 |
| 21.02.2022 11:43:02 | TMS CASH DEPOSIT GEMONGE Akiba REF:FH847901645432447 | 21.02.2022 11:43:02 | 0.00 | 1,400,000.00 | 362,172,674.72 |
| 21.02.2022 11:46:39 | TMS CASH DEPOSIT GRACE SWAI saving REF:FH758211645432664 | 21.02.2022 11:46:39 | 0.00 | 4,073,500.00 | 366,246,174.72 |
| 21.02.2022 12:19:57 | TMS CASH DEPOSIT LATIFA HUSSEIN cash REF:FH859691645434662 | 21.02.2022 12:19:57 | 0.00 | 6,760,000.00 | 373,006,174.72 |
| 21.02.2022 12:22:47 | TMS CASH DEPOSIT STELLA GOHAGE deposits REF:FH549431645434832 | 21.02.2022 12:22:47 | 0.00 | 2,658,500.00 | 375,664,674.72 |

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| 21.02.2022 12:40:15 | TMS CASH DEPOSIT GIMONGE MALIPO CHAKULA REF:FH888421645435880 | 21.02.2022 12:40:15 | 0.00 | 1,050,000.00 | 376,714,674.72 |
| 21.02.2022 12:40:34 | TMS CASH DEPOSIT RUTH OFORO cash deposit REF:FH388431645435898 | 21.02.2022 12:40:33 | 0.00 | 3,390,000.00 | 380,104,674.72 |
| 21.02.2022 12:45:28 | TMS CASH DEPOSIT HAJI . REF:FB18071645436192 | 21.02.2022 12:45:28 | 0.00 | 1,300,000.00 | 381,404,674.72 |
| 21.02.2022 12:45:31 | TMS CASH DEPOSIT GIMONGE MALIPO YA CHAKULA REF:FH430761645436196 | 21.02.2022 12:45:31 | 0.00 | 1,000,000.00 | 382,404,674.72 |
| 21.02.2022 13:11:23 | TMS CASH DEPOSIT WINNIFRIDA KIMARIO deposit REF:FH205011645437747 | 21.02.2022 13:11:22 | 0.00 | 2,745,000.00 | 385,149,674.72 |
| 21.02.2022 13:20:49 | TMS CASH DEPOSIT ester stanley deposit REF:FB59681645438314 | 21.02.2022 13:20:49 | 0.00 | 336,000.00 | 385,485,674.72 |
| 21.02.2022 13:23:12 | TMS CASH DEPOSIT ester stanley deposit REF:FB97601645438456 | 21.02.2022 13:23:11 | 0.00 | 3,000,000.00 | 388,485,674.72 |
| 21.02.2022 13:26:29 | TMS CASH DEPOSIT REGINALD MAKULE BROILER FEEDS REF:FH474011645438654 | 21.02.2022 13:26:29 | 0.00 | 2,422,500.00 | 390,908,174.72 |
| 21.02.2022 13:27:05 | TMS CASH DEPOSIT ester santely senguji deposit REF:FB96931645438689 | 21.02.2022 13:27:04 | 0.00 | 24,000.00 | 390,932,174.72 |
| 21.02.2022 13:42:59 | TMS CASH DEPOSIT UPENDO KIMATI animals feeds REF:FH955001645439644 | 21.02.2022 13:42:59 | 0.00 | 3,707,500.00 | 394,639,674.72 |
| 21.02.2022 13:53:22 | TMS CASH DEPOSIT FIDELISTA R. MOSHI cash REF:FH506541645440267 | 21.02.2022 13:53:22 | 0.00 | 3,355,000.00 | 397,994,674.72 |
| 21.02.2022 14:10:44 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 21.02.2022 14:10:44 | 1,800.00 | 0.00 | 397,992,874.72 |
| 21.02.2022 14:20:22 | TMS CASH DEPOSIT MARY MWIHECHI deposits REF:FH982271645441887 | 21.02.2022 14:20:22 | 0.00 | 829,000.00 | 398,821,874.72 |
| 21.02.2022 14:45:15 | TMS TRANSFER 0152630086600 TO 0150355187500 REF:FU20524433796295 | 21.02.2022 14:45:14 | 0.00 | 2,776,000.00 | 401,597,874.72 |
| 21.02.2022 14:56:07 | TMS CASH DEPOSIT HAJI RAJABU SALIMU malipo REF:FH943121645444032 | 21.02.2022 14:56:07 | 0.00 | 2,107,500.00 | 403,705,374.72 |
| 21.02.2022 15:05:13 | TMS CASH DEPOSIT LIGHTNESS KWEKA kuweka REF:FH344461645444578 | 21.02.2022 15:05:13 | 0.00 | 1,500,000.00 | 405,205,374.72 |

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| 21.02.2022 15:06:03 | TMS CASH DEPOSIT LIGHTNESS KWEKA kuweka REF:FH726591645444627 | 21.02.2022 15:06:02 | 0.00 | 1,890,000.00 | 407,095,374.72 |
| 21.02.2022 15:06:46 | TMS TRANSFER 0152595949900 TO 0150355187500 mifuko 80 ya cha REF:FA20524446718231 | 21.02.2022 15:06:46 | 0.00 | 5,425,000.00 | 412,520,374.72 |
| 21.02.2022 16:36:22 | TMS CASH DEPOSIT DAYNESS MUSHI cash REF:FH251411645450046 | 21.02.2022 16:36:22 | 0.00 | 5,415,000.00 | 417,935,374.72 |
| 21.02.2022 16:56:28 | TMS CASH DEPOSIT MARTHA NJAU deposits REF:FH751181645451252 | 21.02.2022 16:56:27 | 0.00 | 3,497,000.00 | 421,432,374.72 |
| 21.02.2022 17:05:54 | TMS TRANSFER 0152407591700 TO 0150355187500 REF:FA20524518188916 | 21.02.2022 17:05:54 | 0.00 | 2,568,500.00 | 424,000,874.72 |
| 21.02.2022 18:07:44 | TMS CASH DEPOSIT ABDULKARIM ALBAITY deposit REF:FH652381645455528 | 21.02.2022 18:07:43 | 0.00 | 4,050,000.00 | 428,050,874.72 |
| 21.02.2022 18:15:21 | TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH516621645455985 | 21.02.2022 18:15:20 | 0.00 | 5,415,000.00 | 433,465,874.72 |
| 21.02.2022 19:27:35 | TMS CASH DEPOSIT CAROLYNE ONESMO Cash Deposit REF:FH908411645460319 | 21.02.2022 19:27:35 | 0.00 | 2,000,000.00 | 435,465,874.72 |
| 21.02.2022 19:49:01 | TMS CASH DEPOSIT MATUCHA cash REF:FH962601645461605 | 21.02.2022 19:49:01 | 0.00 | 2,405,500.00 | 437,871,374.72 |
| 21.02.2022 19:57:36 | TMS CASH DEPOSIT FAUSTINA MNZAVA Chakula REF:FH764611645462120 | 21.02.2022 19:57:36 | 0.00 | 3,585,500.00 | 441,456,874.72 |
| 21.02.2022 20:46:19 | TMS TRANSFER 0152289985100 TO 0150355187500 REF:FU20524650437007 | 21.02.2022 20:46:18 | 0.00 | 3,365,000.00 | 444,821,874.72 |
| 21.02.2022 21:45:57 | TMS CASH DEPOSIT NASHIR MWANO starter.10 grower.5 finisher.5 REF:FH988051645468621 | 21.02.2022 21:45:57 | 0.00 | 1,362,500.00 | 446,184,374.72 |
| 21.02.2022 23:06:07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 21.02.2022 23:06:07 | 4,271.19 | 0.00 | 446,180,103.53 |
| 22.02.2022 08:42:07 | TMS CASH DEPOSIT SHAFII kuweka REF:FH633431645507990 | 22.02.2022 08:42:07 | 0.00 | 13,885,000.00 | 460,065,103.53 |
| 22.02.2022 08:50:52 | TMS CASH DEPOSIT LEILA kuweka REF:FH119551645508516 | 22.02.2022 08:50:52 | 0.00 | 2,025,000.00 | 462,090,103.53 |

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| 22.02.2022 09:07:36 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH257881645509520 | 22.02.2022 09:07:36 | 0.00 | 2,300,000.00 | 464,390,103.53 |
| 22.02.2022 09:07:52 | TMS CASH DEPOSIT CAROLYNE kuweka REF:FH937061645509535 | 22.02.2022 09:07:52 | 0.00 | 28,000.00 | 464,418,103.53 |
| 22.02.2022 09:12:00 | TMS CASH DEPOSIT GODFRIDA malipo ya chakula cha kuku REF:FH851761645509784 | 22.02.2022 09:12:00 | 0.00 | 2,530,000.00 | 466,948,103.53 |
| 22.02.2022 09:49:26 | 7535852202220946 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 22.02.2022 09:49:25 | 118,950,000.00 | 0.00 | 347,998,103.53 |
| 22.02.2022 09:52:15 | 7536232202220949 OMNFT FROM BACKBONE TO ABM EQUIPMENT SERVICES LIMITED PUR | 22.02.2022 09:52:15 | 5,336,000.00 | 0.00 | 342,662,103.53 |
| 22.02.2022 09:53:35 | TMS TRANSFER 0152253501400 TO 0150355187500 malipo ya chakul REF:FA20535122786157 | 22.02.2022 09:53:34 | 0.00 | 2,690,000.00 | 345,352,103.53 |
| 22.02.2022 09:53:59 | 7536422202220950 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 22.02.2022 09:53:59 | 100,000,000.00 | 0.00 | 245,352,103.53 |
| 22.02.2022 09:54:03 | 7536442202220950 OMNTISSCHG 7536422202220950 FROM BACKBONE TO BACKBONE TANZ | 22.02.2022 09:54:03 | 10,000.00 | 0.00 | 245,342,103.53 |
| 22.02.2022 09:57:31 | TMS CASH DEPOSIT OLIVA MATAMA DEPOSIT REF:FB77601645512515 | 22.02.2022 09:57:31 | 0.00 | 4,010,000.00 | 249,352,103.53 |
| 22.02.2022 10:10:33 | TMS CASH DEPOSIT PATRICK Deposits REF:FH467871645513296 | 22.02.2022 10:10:32 | 0.00 | 1,631,500.00 | 250,983,603.53 |
| 22.02.2022 10:16:27 | TMS CASH DEPOSIT SETH TEMU cash REF:FH319161645513650 | 22.02.2022 10:16:27 | 0.00 | 2,645,000.00 | 253,628,603.53 |
| 22.02.2022 10:20:08 | TMS CASH DEPOSIT NUSWE MWAKASALA deposit REF:FH195021645513871 | 22.02.2022 10:20:08 | 0.00 | 2,647,500.00 | 256,276,103.53 |
| 22.02.2022 10:25:18 | TMS CASH DEPOSIT GODFRIDA BISAMA deposits REF:FH918581645514181 | 22.02.2022 10:25:18 | 0.00 | 815,000.00 | 257,091,103.53 |
| 22.02.2022 11:01:21 | TMS CASH DEPOSIT FRIDA KANYOROTA chakula cha kuku REF:FH527171645516344 | 22.02.2022 11:01:21 | 0.00 | 3,372,500.00 | 260,463,603.53 |

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| 22.02.2022 11:05:30 | TMS CASH DEPOSIT MALECELA MAKUYA - REF:FB60011645516594 | 22.02.2022 11:05:30 | 0.00 | 2,698,000.00 | 263,161,603.53 |
| 22.02.2022 11:09:35 | TMS CASH DEPOSIT ROSE MUSSA MANUNUZI REF:FH961241645516838 | 22.02.2022 11:09:35 | 0.00 | 395,000.00 | 263,556,603.53 |
| 22.02.2022 11:24:57 | TMS CASH DEPOSIT CLEMENCE TARIMO Feeds Payment Mbezi REF:FH318851645517760 | 22.02.2022 11:24:57 | 0.00 | 2,699,500.00 | 266,256,103.53 |
| 22.02.2022 11:29:43 | TMS CASH DEPOSIT IDDY.M.TEGETA CHAKULA CHA KUKU-IDDY REF:FH983541645518045 | 22.02.2022 11:29:43 | 0.00 | 3,347,500.00 | 269,603,603.53 |
| 22.02.2022 11:41:27 | TMS CASH DEPOSIT CHIKU OMARY CHAKULA CHA KUKU REF:FB15151645518750 | 22.02.2022 11:41:27 | 0.00 | 2,164,000.00 | 271,767,603.53 |
| 22.02.2022 12:02:19 | TMS CASH DEPOSIT LUCY R KINDIMBA DEP REF:FB28761645520002 | 22.02.2022 12:02:19 | 0.00 | 3,347,500.00 | 275,115,103.53 |
| 22.02.2022 12:08:32 | TMS CASH DEPOSIT ALLOYCE MAKOYE chakula cha kuku REF:FH355711645520375 | 22.02.2022 12:08:31 | 0.00 | 2,035,000.00 | 277,150,103.53 |
| 22.02.2022 13:18:30 | TMS CASH DEPOSIT SALVINA D MAMBOLEO saving REF:FH179941645524573 | 22.02.2022 13:18:30 | 0.00 | 3,800,000.00 | 280,950,103.53 |
| 22.02.2022 13:58:16 | TMS CASH DEPOSIT CONSOLATHA MTUI malipo ya chakula REF:FH135891645526958 | 22.02.2022 13:58:15 | 0.00 | 3,025,000.00 | 283,975,103.53 |
| 22.02.2022 14:30:59 | TMS CASH DEPOSIT TIMOTHY kuweka REF:FH757771645528921 | 22.02.2022 14:30:58 | 0.00 | 4,978,000.00 | 288,953,103.53 |
| 22.02.2022 14:40:28 | TMS CASH DEPOSIT MAKAME MANGA cash REF:FH128001645529491 | 22.02.2022 14:40:28 | 0.00 | 28,140,000.00 | 317,093,103.53 |
| 22.02.2022 14:42:01 | TMS CASH DEPOSIT CONSOLATHA MTUI chakula cha kuku REF:FH385081645529583 | 22.02.2022 14:42:00 | 0.00 | 140,500.00 | 317,233,603.53 |
| 22.02.2022 14:52:35 | TMS TRANSFER 01J2079146300 TO 0150355187500 REF:FU20535302186131 | 22.02.2022 14:52:35 | 0.00 | 1,665,000.00 | 318,898,603.53 |
| 22.02.2022 14:56:02 | TMS CASH DEPOSIT ALLOYCE MAKOYE chakula chakuku REF:FH168881645530425 | 22.02.2022 14:56:02 | 0.00 | 670,000.00 | 319,568,603.53 |

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| 22.02.2022 15:03:15 | TMS CASH DEPOSIT MARIAM RUTA akiba REF:FH856861645530858 | 22.02.2022 15:03:15 | 0.00 | 3,350,000.00 | 322,918,603.53 |
| 22.02.2022 15:13:35 | TMS CASH DEPOSIT IRENE ISRAEL saving REF:FH205331645531478 | 22.02.2022 15:13:35 | 0.00 | 5,062,500.00 | 327,981,103.53 |
| 22.02.2022 15:26:04 | TMS CASH DEPOSIT ABDALLAH SALUM ABDALLAH SALUM REF:FB90941645532227 | 22.02.2022 15:26:04 | 0.00 | 13,640,000.00 | 341,621,103.53 |
| 22.02.2022 15:28:49 | TMS CASH DEPOSIT MAGEGE VENANCE FLOAT REF:FH133191645532392 | 22.02.2022 15:28:49 | 0.00 | 2,800,000.00 | 344,421,103.53 |
| 22.02.2022 16:05:06 | TMS CASH DEPOSIT MADAHA malipo ya chakula cha kuku REF:FH357241645534568 | 22.02.2022 16:05:06 | 0.00 | 3,388,500.00 | 347,809,603.53 |
| 22.02.2022 16:39:49 | TMS CASH DEPOSIT FATUMA MTUGI MALIPO REF:FH147791645536651 | 22.02.2022 16:39:48 | 0.00 | 2,010,000.00 | 349,819,603.53 |
| 22.02.2022 16:41:53 | TMS CASH DEPOSIT CONSESA .P. MHOLERY DEPOSIT REF:FB96981645536776 | 22.02.2022 16:41:53 | 0.00 | 4,399,500.00 | 354,219,103.53 |
| 22.02.2022 17:18:43 | TMS CASH DEPOSIT VICENT manunuzi REF:FH913471645538986 | 22.02.2022 17:18:43 | 0.00 | 1,754,000.00 | 355,973,103.53 |
| 22.02.2022 17:46:19 | TMS CASH DEPOSIT ANNA - REF:FH268071645540642 | 22.02.2022 17:46:19 | 0.00 | 2,678,000.00 | 358,651,103.53 |
| 22.02.2022 17:54:28 | TMS CASH DEPOSIT LIGHTNESS biashara REF:FH592811645541131 | 22.02.2022 17:54:28 | 0.00 | 1,650,500.00 | 360,301,603.53 |
| 22.02.2022 18:09:18 | TMS CASH DEPOSIT LIGHTNESS MINJA KUWEKA REF:FH123611645542021 | 22.02.2022 18:09:18 | 0.00 | 1,000,000.00 | 361,301,603.53 |
| 22.02.2022 18:26:58 | TMS CASH DEPOSIT MARIAM RUTA akiba REF:FH670771645543081 | 22.02.2022 18:26:58 | 0.00 | 1,290,000.00 | 362,591,603.53 |
| 22.02.2022 19:09:53 | TMS TRANSFER 0152242224900 TO 0150355187500 25 Bags of broil REF:FA20535456562945 | 22.02.2022 19:09:53 | 0.00 | 1,650,000.00 | 364,241,603.53 |
| 22.02.2022 20:27:05 | TMS CASH DEPOSIT UPENDO JAMSON SANGA payments REF:FH603891645550287 | 22.02.2022 20:27:05 | 0.00 | 4,060,000.00 | 368,301,603.53 |
| 22.02.2022 20:30:18 | TMS CASH DEPOSIT VICENT manunuzi REF:FH518941645550480 | 22.02.2022 20:30:18 | 0.00 | 651,000.00 | 368,952,603.53 |

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| 22.02.2022 21:08:17 | TMS CASH DEPOSIT VICENT manunuzi REF:FH651871645552759 | 22.02.2022 21:08:17 | 0.00 | 355,000.00 | 369,307,603.53 |
| 22.02.2022 21:19:08 | TMS CASH DEPOSIT MAGEGE VENANCE kuweka REF:FH270211645553410 | 22.02.2022 21:19:08 | 0.00 | 670,000.00 | 369,977,603.53 |
| 23.02.2022 07:34:53 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 23.02.2022 07:34:52 | 1,800.00 | 0.00 | 369,975,803.53 |
| 23.02.2022 09:08:28 | TMS CASH DEPOSIT TINAROSE HERBERT deposits REF:FH419961645595969 | 23.02.2022 09:08:27 | 0.00 | 1,440,000.00 | 371,415,803.53 |
| 23.02.2022 09:42:23 | TMS CASH DEPOSIT BACKBONE cash REF:FH460001645598004 | 23.02.2022 09:42:22 | 0.00 | 2,405,000.00 | 373,820,803.53 |
| 23.02.2022 09:46:40 | TMS CASH DEPOSIT KIMARIO ANIMAL FEEDS CASH REF:FB99371645598261 | 23.02.2022 09:46:39 | 0.00 | 2,700,000.00 | 376,520,803.53 |
| 23.02.2022 10:48:00 | TMS CASH DEPOSIT LIGHTNESS PETER finisher 50 REF:FH650661645601941 | 23.02.2022 10:48:00 | 0.00 | 3,300,000.00 | 379,820,803.53 |
| 23.02.2022 11:03:44 | TMS CASH DEPOSIT FAUSTINE RWEYEMAMU DEPOSIT REF:FH543141645602885 | 23.02.2022 11:03:44 | 0.00 | 5,000,000.00 | 384,820,803.53 |
| 23.02.2022 11:05:59 | TMS CASH DEPOSIT FAUSTINE RWEYEMAMU cr REF:FH890141645603020 | 23.02.2022 11:05:58 | 0.00 | 3,755,000.00 | 388,575,803.53 |
| 23.02.2022 11:16:57 | TMS CASH DEPOSIT MAMA IMALIKE KUWEKA REF:FH898231645603678 | 23.02.2022 11:16:57 | 0.00 | 3,382,000.00 | 391,957,803.53 |
| 23.02.2022 11:22:25 | TMS CASH DEPOSIT FLORA LUKA diposit REF:FH640021645604006 | 23.02.2022 11:22:25 | 0.00 | 2,691,000.00 | 394,648,803.53 |
| 23.02.2022 11:48:43 | TMS CASH DEPOSIT LEILA MAULIDI cd REF:FH258621645605584 | 23.02.2022 11:48:43 | 0.00 | 2,689,000.00 | 397,337,803.53 |
| 23.02.2022 12:31:31 | 7740972302221223 OMNBILL FROM 0150355187500 TO 991049960915 DAWASCO PAYMEN | 23.02.2022 12:31:31 | 209,953.75 | 0.00 | 397,127,849.78 |
| 23.02.2022 12:39:13 | 7742902302221235 OMNTISS FROM BACKBONE TO QSE TANZANIA CO LTD AIR TICKET F | 23.02.2022 12:39:13 | 2,451,750.00 | 0.00 | 394,676,099.78 |

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| 23.02.2022 12:39:17 | 7742922302221236 OMNTISSCHG 7742902302221235 FROM BACKBONE TO QSE TANZANIA | 23.02.2022 12:39:17 | 10,000.00 | 0.00 | 394,666,099.78 |
| 23.02.2022 12:50:55 | BACKBONE TANZANIA COMPANY LEONIDAS LWANGA | 23.02.2022 12:50:55 | 0.00 | 4,269,500.00 | 398,935,599.78 |
| 23.02.2022 12:56:50 | TMS CASH DEPOSIT TOMGADIEL MAEDA BS 5, BGS 10. REF:FH750311645609671 | 23.02.2022 12:56:50 | 0.00 | 1,020,000.00 | 399,955,599.78 |
| 23.02.2022 13:00:15 | TMS CASH DEPOSIT MAGEGE VENANCE malipo REF:FH195321645609875 | 23.02.2022 13:00:14 | 0.00 | 400,000.00 | 400,355,599.78 |
| 23.02.2022 13:12:02 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH392701645610583 | 23.02.2022 13:12:02 | 0.00 | 2,500,000.00 | 402,855,599.78 |
| 23.02.2022 13:57:21 | STARTER 10 GROWER 20 | 23.02.2022 13:57:21 | 0.00 | 2,040,000.00 | 404,895,599.78 |
| 23.02.2022 14:01:37 | TMS CASH DEPOSIT ELIZA SARIMBO deposits REF:FH841741645613557 | 23.02.2022 14:01:36 | 0.00 | 3,486,500.00 | 408,382,099.78 |
| 23.02.2022 14:31:32 | TMS CASH DEPOSIT ESTHER NJOWOKA Deposit REF:FH402241645615352 | 23.02.2022 14:31:31 | 0.00 | 2,120,000.00 | 410,502,099.78 |
| 23.02.2022 14:44:17 | 7769522302221441 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 23.02.2022 14:44:16 | 150,000,000.00 | 0.00 | 260,502,099.78 |
| 23.02.2022 14:44:20 | 7769532302221441 OMNTISSCHG 7769522302221441 FROM BACKBONE TO BACKBONE TANZ | 23.02.2022 14:44:20 | 10,000.00 | 0.00 | 260,492,099.78 |
| 23.02.2022 14:47:27 | 7770012302221444 OMNFT FROM BACKBONE TO TRIPLE S COMPANY LTD PURCHASING MA | 23.02.2022 14:47:27 | 24,014,000.00 | 0.00 | 236,478,099.78 |
| 23.02.2022 14:54:07 | 7771082302221450 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 23.02.2022 14:54:06 | 56,201,000.00 | 0.00 | 180,277,099.78 |
| 23.02.2022 15:13:23 | FUND TRANS FROM ROSE AGGREY TEEMBA | 23.02.2022 15:13:23 | 0.00 | 2,575,000.00 | 182,852,099.78 |
| 23.02.2022 15:14:36 | FUND TRANS FROM ROSE AGGREY TEEMBA | 23.02.2022 15:14:35 | 0.00 | 4,720,000.00 | 187,572,099.78 |

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| 23.02.2022 15:35:27 | TMS CASH DEPOSIT STEVEN KAZI MOTO kueka REF:FH624111645619188 | 23.02.2022 15:35:27 | 0.00 | 1,123,000.00 | 188,695,099.78 |
| 23.02.2022 15:37:19 | TMS CASH DEPOSIT WAITARA chakula cha kuku REF:FH491961645619300 | 23.02.2022 15:37:19 | 0.00 | 2,703,500.00 | 191,398,599.78 |
| 23.02.2022 15:42:08 | TMS TRANSFER 0152237545900 TO 0150355187500 DOREEN MARO REF: REF:FB11471645619589 | 23.02.2022 15:42:08 | 0.00 | 2,677,500.00 | 194,076,099.78 |
| 23.02.2022 16:41:15 | TMS CASH DEPOSIT GAMBA malipo REF:FH390001645623135 | 23.02.2022 16:41:15 | 0.00 | 3,370,000.00 | 197,446,099.78 |
| 23.02.2022 16:42:41 | TMS CASH DEPOSIT MAKIKA TRINITY ENTERPRISES malipo ya chakul REF:FH361731645623221 | 23.02.2022 16:42:40 | 0.00 | 2,862,000.00 | 200,308,099.78 |
| 23.02.2022 17:00:19 | TMS CASH DEPOSIT EUNICE GILBERT cash REF:FH739341645624279 | 23.02.2022 17:00:18 | 0.00 | 2,953,000.00 | 203,261,099.78 |
| 23.02.2022 19:15:10 | TMS CASH DEPOSIT JULIANA KALANGU deposits REF:FH549841645632371 | 23.02.2022 19:15:10 | 0.00 | 2,685,500.00 | 205,946,599.78 |
| 23.02.2022 19:49:32 | TMS CASH DEPOSIT MAGEGE VENANCE akiba REF:FH991801645634433 | 23.02.2022 19:49:32 | 0.00 | 335,000.00 | 206,281,599.78 |
| 23.02.2022 19:52:53 | TMS CASH DEPOSIT SUZY MATECHI Cash deposits REF:FH504481645634634 | 23.02.2022 19:52:53 | 0.00 | 1,193,500.00 | 207,475,099.78 |
| 23.02.2022 20:02:25 | TMS CASH DEPOSIT MAGEGE VENANCE akiba REF:FH120031645635205 | 23.02.2022 20:02:25 | 0.00 | 169,500.00 | 207,644,599.78 |
| 23.02.2022 20:18:28 | TMS CASH DEPOSIT RITHA MALISA deposits REF:FH738411645636168 | 23.02.2022 20:18:27 | 0.00 | 2,692,500.00 | 210,337,099.78 |
| 23.02.2022 23:59:14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 23.02.2022 23:59:14 | 1,800.00 | 0.00 | 210,335,299.78 |
| 24.02.2022 02:05:00 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 24.02.2022 02:05:00 | 1,800.00 | 0.00 | 210,333,499.78 |
| 24.02.2022 08:16:06 | TMS CASH DEPOSIT SHAFIII ZANZIBAR' MALIPO REF:FH223781645679225 | 24.02.2022 08:16:06 | 0.00 | 13,225,000.00 | 223,558,499.78 |
| 24.02.2022 09:01:51 | JANE IVON URIO CASH DEPOSITS | 24.02.2022 09:01:51 | 0.00 | 4,750,000.00 | 231,733,499.78 |

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| 24.02.2022 09:02:28 | TMS CASH DEPOSIT ZAINA SEBASTIA MARISA deposit REF:FH536071645682007 | 24.02.2022 09:02:27 | 0.00 | 3,425,000.00 | 226,983,499.78 |
| 24.02.2022 09:16:00 | TMS CASH DEPOSIT KIMARIO ANIMALS FEEDS malipo REF:FH344351645682819 | 24.02.2022 09:15:59 | 0.00 | 665,000.00 | 232,398,499.78 |
| 24.02.2022 09:50:07 | FUND TRANS FROM MODEST MANFRED NDWIKI | 24.02.2022 09:50:07 | 0.00 | 2,710,000.00 | 235,108,499.78 |
| 24.02.2022 10:18:32 | TMS CASH DEPOSIT LEVIDIA MUGISHA MALIPO REF:FH986591645686572 | 24.02.2022 10:18:32 | 0.00 | 4,010,000.00 | 239,118,499.78 |
| 24.02.2022 10:27:17 | TMS CASH DEPOSIT QUEEN MATONYA - REF:FB89991645687097 | 24.02.2022 10:27:17 | 0.00 | 2,935,000.00 | 242,053,499.78 |
| 24.02.2022 10:46:37 | TMS CASH DEPOSIT REHEMA MTENGA malipo ya chakula cha kuku RE REF:FH562211645688256 | 24.02.2022 10:46:37 | 0.00 | 2,000,000.00 | 244,053,499.78 |
| 24.02.2022 10:49:13 | TMS CASH DEPOSIT REHEMA MTENGA malipo ya chakula cha kuku RE REF:FH150051645688412 | 24.02.2022 10:49:12 | 0.00 | 2,330,000.00 | 246,383,499.78 |
| 24.02.2022 10:49:13 | TMS CASH DEPOSIT QUEEN MATONYA CHAKULA CHA KUKU REF:FH312491645688413 | 24.02.2022 10:49:13 | 0.00 | 432,500.00 | 246,815,999.78 |
| 24.02.2022 11:11:35 | 000158 CHQ. NO. 000158 BACKBONE TANZANIA COMPANY | 24.02.2022 11:11:35 | 50,000,000.00 | 0.00 | 196,815,999.78 |
| 24.02.2022 11:13:04 | TMS CHARGE CHEQUE WITHDRAW REF:CQ34371645689841 | 24.02.2022 11:13:04 | 50,000.00 | 0.00 | 196,765,999.78 |
| 24.02.2022 11:50:24 | TMS CASH DEPOSIT ELIZABETH P KINUNDA DEPOSIT REF:FB49651645692083 | 24.02.2022 11:50:24 | 0.00 | 3,828,500.00 | 200,594,499.78 |
| 24.02.2022 11:59:30 | TMS CASH DEPOSIT RUTH A.KATANGA Cash Deposit REF:FH377671645692629 | 24.02.2022 11:59:30 | 0.00 | 4,072,500.00 | 204,666,999.78 |
| 24.02.2022 12:13:13 | TMS CASH DEPOSIT STEVEN KAZIMOTO DEPOSIT REF:FH929321645693452 | 24.02.2022 12:13:13 | 0.00 | 2,257,000.00 | 206,923,999.78 |
| 24.02.2022 12:41:19 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH981661645695138 | 24.02.2022 12:41:19 | 0.00 | 1,000,000.00 | 207,923,999.78 |
| 24.02.2022 12:46:53 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 24.02.2022 12:46:52 | 9,000.00 | 0.00 | 207,914,999.78 |

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| 24.02.2022 13:30:17 | TMS TRANSFER 0152630086600 TO 0150355187500 REF:FU20556980768982 | 24.02.2022 13:30:17 | 0.00 | 2,770,000.00 | 210,684,999.78 |
| 24.02.2022 14:05:11 | TMS CASH DEPOSIT HAMIDA MZIRAY deposit REF:FH360421645700171 | 24.02.2022 14:05:11 | 0.00 | 1,799,000.00 | 212,483,999.78 |
| 24.02.2022 14:08:54 | TMS CASH DEPOSIT KEISHA KAPINGA DEPOSIT REF:FB85251645700393 | 24.02.2022 14:08:54 | 0.00 | 1,361,500.00 | 213,845,499.78 |
| 24.02.2022 14:20:43 | TMS CASH DEPOSIT LUISA NGUTTO LUISA NGUTTO REF:FB57401645701102 | 24.02.2022 14:20:42 | 0.00 | 3,380,000.00 | 217,225,499.78 |
| 24.02.2022 14:25:38 | TMS CASH DEPOSIT VJ FEEDS weka REF:FH275511645701397 | 24.02.2022 14:25:38 | 0.00 | 1,900,000.00 | 219,125,499.78 |
| 24.02.2022 14:39:59 | TMS CASH DEPOSIT BRIGITER deposit REF:FH424091645702257 | 24.02.2022 14:39:58 | 0.00 | 312,500.00 | 219,437,999.78 |
| 24.02.2022 15:35:32 | TMS CASH DEPOSIT BEATRICE PROSPER deposits REF:FH130101645705591 | 24.02.2022 15:35:32 | 0.00 | 4,052,500.00 | 223,490,499.78 |
| 24.02.2022 15:57:41 | TMS CASH DEPOSIT HAPPY URIO business REF:FH756071645706920 | 24.02.2022 15:57:41 | 0.00 | 1,325,000.00 | 224,815,499.78 |
| 24.02.2022 16:21:27 | 8039642402221618 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 24.02.2022 16:21:26 | 56,138,000.00 | 0.00 | 168,677,499.78 |
| 24.02.2022 16:24:19 | 8040312402221621 OMNTISS FROM BACKBONE TO HUDU MWALIMU AGRIPRODUCTS SUPPLI | 24.02.2022 16:24:19 | 16,035,000.00 | 0.00 | 152,642,499.78 |
| 24.02.2022 16:24:23 | 8040332402221621 OMNTISSCHG 8040312402221621 FROM BACKBONE TO HUDU MWALIMU | 24.02.2022 16:24:23 | 10,000.00 | 0.00 | 152,632,499.78 |
| 24.02.2022 16:34:47 | TMS CASH DEPOSIT CHARA KABUSURE deposit REF:FH750461645709146 | 24.02.2022 16:34:47 | 0.00 | 3,357,500.00 | 155,989,999.78 |
| 24.02.2022 16:46:02 | TMS CASH DEPOSIT GRORIA PAUL MALEKO payment REF:FH466001645709821 | 24.02.2022 16:46:02 | 0.00 | 4,035,000.00 | 160,024,999.78 |
| 24.02.2022 16:47:32 | TMS CASH DEPOSIT THADEI deposits REF:FH517521645709911 | 24.02.2022 16:47:32 | 0.00 | 5,000,000.00 | 165,024,999.78 |
| 24.02.2022 16:51:06 | TMS CASH DEPOSIT MAYAULA deposits REF:FH178301645710125 | 24.02.2022 16:51:06 | 0.00 | 6,777,500.00 | 171,802,499.78 |

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| 24.02.2022 17:25:04 | TMS TRANSFER 01J2028471100 TO 0150355187500 HAPPY MASSAWE RE REF:FA20557121625020 | 24.02.2022 17:25:03 | 0.00 | 2,734,000.00 | 174,536,499.78 |
| 24.02.2022 17:43:45 | TMS CASH DEPOSIT GAMBA malipo REF:FH902121645713284 | 24.02.2022 17:43:45 | 0.00 | 700,000.00 | 175,236,499.78 |
| 24.02.2022 18:02:07 | TMS CASH DEPOSIT GAMBA malipo REF:FH389381645714385 | 24.02.2022 18:02:07 | 0.00 | 332,500.00 | 175,568,999.78 |
| 24.02.2022 18:04:27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 24.02.2022 18:04:27 | 1,800.00 | 0.00 | 175,567,199.78 |
| 24.02.2022 18:15:03 | TMS CASH DEPOSIT MARIAM RUTA akiba REF:FH434291645715161 | 24.02.2022 18:15:03 | 0.00 | 884,000.00 | 176,451,199.78 |
| 24.02.2022 19:16:58 | TMS CASH DEPOSIT RADEGUNDA F MSACKY kuweka REF:FH385791645718876 | 24.02.2022 19:16:57 | 0.00 | 2,906,000.00 | 179,357,199.78 |
| 24.02.2022 19:20:12 | TMS CASH DEPOSIT GRACE / REF:FH424801645719070 | 24.02.2022 19:20:12 | 0.00 | 3,234,000.00 | 182,591,199.78 |
| 24.02.2022 20:00:50 | TMS CASH DEPOSIT VERONICA ALUTE Chakula cha kuku REF:FH849421645721508 | 24.02.2022 20:00:49 | 0.00 | 2,021,000.00 | 184,612,199.78 |
| 24.02.2022 20:04:32 | TMS CASH DEPOSIT EMANUEL MADUNDO chakula REF:FH177211645721731 | 24.02.2022 20:04:32 | 0.00 | 3,395,000.00 | 188,007,199.78 |
| 24.02.2022 20:20:31 | TMS CASH DEPOSIT SUZY MATECHI Cash deposits REF:FH897041645722689 | 24.02.2022 20:20:31 | 0.00 | 2,462,500.00 | 190,469,699.78 |
| 24.02.2022 20:23:09 | TMS CASH DEPOSIT VICENT manunuzi REF:FH249541645722848 | 24.02.2022 20:23:09 | 0.00 | 2,730,000.00 | 193,199,699.78 |
| 24.02.2022 20:24:44 | TMS CASH DEPOSIT MONICA MBEZI deposits REF:FH435431645722942 | 24.02.2022 20:24:43 | 0.00 | 1,200,000.00 | 194,399,699.78 |
| 24.02.2022 20:25:19 | TMS CASH DEPOSIT MAMA JUNIOR payment REF:FH698861645722978 | 24.02.2022 20:25:19 | 0.00 | 4,030,000.00 | 198,429,699.78 |
| 24.02.2022 20:41:05 | 8157102402222037 OMNFT FROM NAJMA TO BACKBONE TANZANIA COMPANY | 24.02.2022 20:41:05 | 0.00 | 6,000,000.00 | 204,429,699.78 |
| 24.02.2022 21:17:37 | TMS CASH DEPOSIT SUZY MATECHI cash deposits REF:FH645281645726115 | 24.02.2022 21:17:36 | 0.00 | 828,000.00 | 205,257,699.78 |
| 24.02.2022 21:20:22 | TMS CASH DEPOSIT SUZY MATECH Cash deposits REF:FH630181645726280 | 24.02.2022 21:20:21 | 0.00 | 1,065,000.00 | 206,322,699.78 |

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| 25.02.2022 08:09:25 | TMS TRANSFER 0152255382600 TO 0150355187500 REF:FU20567652226003 | 25.02.2022 08:09:24 | 0.00 | 2,710,000.00 | 209,032,699.78 |
| 25.02.2022 09:05:49 | TMS CASH DEPOSIT SHAFII kuweka REF:FH354651645768606 | 25.02.2022 09:05:48 | 0.00 | 13,900,000.00 | 222,932,699.78 |
| 25.02.2022 09:38:48 | TMS CASH DEPOSIT SHARIFA J. MUSHI dep REF:FH289711645770586 | 25.02.2022 09:38:48 | 0.00 | 2,692,500.00 | 225,625,199.78 |
| 25.02.2022 09:46:30 | TMS CASH DEPOSIT BEDA SHAH akiba REF:FH249551645771048 | 25.02.2022 09:46:30 | 0.00 | 2,110,000.00 | 227,735,199.78 |
| 25.02.2022 09:52:53 | TMS CASH DEPOSIT UPENDO KIMATH aninals feeds REF:FH313881645771430 | 25.02.2022 09:52:52 | 0.00 | 4,675,000.00 | 232,410,199.78 |
| 25.02.2022 10:37:43 | TMS CASH DEPOSIT NANCY TETTY malipo REF:FH938271645774120 | 25.02.2022 10:37:42 | 0.00 | 236,000.00 | 232,646,199.78 |
| 25.02.2022 10:39:05 | TMS CASH DEPOSIT DOROTH SWAI diposit REF:FH381061645774203 | 25.02.2022 10:39:05 | 0.00 | 2,700,000.00 | 235,346,199.78 |
| 25.02.2022 11:41:39 | TMS CASH DEPOSIT LILIAN LUTEHANGWA MALIPO REF:FH254041645777956 | 25.02.2022 11:41:39 | 0.00 | 2,322,500.00 | 237,668,699.78 |
| 25.02.2022 12:02:52 | TMS CASH DEPOSIT JOHN C KOMBE cash deposit REF:FH950881645779229 | 25.02.2022 12:02:52 | 0.00 | 2,100,000.00 | 239,768,699.78 |
| 25.02.2022 12:08:51 | TMS CASH DEPOSIT IMELDA DANIEL SAMKI malipo REF:FH343181645779588 | 25.02.2022 12:08:51 | 0.00 | 4,030,000.00 | 243,798,699.78 |
| 25.02.2022 12:15:13 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH974651645779970 | 25.02.2022 12:15:13 | 0.00 | 1,900,000.00 | 245,698,699.78 |
| 25.02.2022 12:24:36 | TMS CASH DEPOSIT ELIZABETH MAGHIMBI CHAKULA CHA KUKU REF:FH298951645780533 | 25.02.2022 12:24:36 | 0.00 | 507,000.00 | 246,205,699.78 |
| 25.02.2022 13:33:54 | FUND TRANS FROM HUSSEIN AND F MKAKILE | 25.02.2022 13:33:54 | 0.00 | 5,406,000.00 | 251,611,699.78 |
| 25.02.2022 13:52:51 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposit REF:FH284011645785828 | 25.02.2022 13:52:50 | 0.00 | 4,050,000.00 | 255,661,699.78 |
| 25.02.2022 13:55:36 | TMS TRANSFER 015C567075600 TO 0150355187500 MALIPO ya CHAKUL REF:FA20567859933903 | 25.02.2022 13:55:36 | 0.00 | 4,730,000.00 | 260,391,699.78 |
| 25.02.2022 14:04:24 | TMS CASH DEPOSIT SUZY MATECHI Cash deposits REF:FH720711645786521 | 25.02.2022 14:04:24 | 0.00 | 1,211,000.00 | 261,602,699.78 |

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| 25.02.2022 14:53:59 | TMS CASH DEPOSIT ABDALLAH SALUM CASH DEPOSIT REF:FB89881645789496 | 25.02.2022 14:53:59 | 0.00 | 13,580,000.00 | 275,182,699.78 |
| 25.02.2022 15:50:05 | TMS CASH DEPOSIT HADIJA KIROGE dp REF:FH894841645792862 | 25.02.2022 15:50:04 | 0.00 | 6,500,000.00 | 281,682,699.78 |
| 25.02.2022 15:56:55 | TMS CASH DEPOSIT HADIJA other REF:FH737481645793272 | 25.02.2022 15:56:54 | 0.00 | 1,000,000.00 | 282,682,699.78 |
| 25.02.2022 15:58:25 | TMS CASH DEPOSIT HADIJA akiba REF:FH967291645793362 | 25.02.2022 15:58:24 | 0.00 | 883,000.00 | 283,565,699.78 |
| 25.02.2022 15:58:34 | TMS CASH DEPOSIT ELIZABETH WILSON MAGHIMBI MALIPO YA CHAKULA REF:FH648891645793372 | 25.02.2022 15:58:34 | 0.00 | 25,000.00 | 283,590,699.78 |
| 25.02.2022 16:16:43 | 8509352502221613 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 25.02.2022 16:16:43 | 57,913,000.00 | 0.00 | 225,677,699.78 |
| 25.02.2022 16:25:13 | 8520112502221621 OMNFT FROM BACKBONE TO RANFAB LIMITED PURCHASING SOYA MEA | 25.02.2022 16:25:13 | 73,122,000.00 | 0.00 | 152,555,699.78 |
| 25.02.2022 16:28:43 | TMS CASH DEPOSIT TOM MAEDA 20 BGS REF:FH444171645795179 | 25.02.2022 16:28:42 | 0.00 | 1,340,000.00 | 153,895,699.78 |
| 25.02.2022 16:29:16 | TMS CASH DEPOSIT NICODEMUS GESSASE deposits REF:FH919141645795213 | 25.02.2022 16:29:15 | 0.00 | 4,352,000.00 | 158,247,699.78 |
| 25.02.2022 16:46:34 | TMS CASH DEPOSIT ESTHER NJOWOKA deposit REF:FH163291645796251 | 25.02.2022 16:46:34 | 0.00 | 3,900,000.00 | 162,147,699.78 |
| 25.02.2022 16:50:56 | TMS CASH DEPOSIT KHADIJA KIROGE akiba REF:FH582011645796513 | 25.02.2022 16:50:56 | 0.00 | 250,000.00 | 162,397,699.78 |
| 25.02.2022 17:26:01 | TMS CASH DEPOSIT DAYNESS MUSHI cash REF:FH136961645798618 | 25.02.2022 17:26:01 | 0.00 | 5,375,000.00 | 167,772,699.78 |
| 25.02.2022 19:02:32 | TMS CASH DEPOSIT MBONIO MHUNGA deposit REF:FH586331645804408 | 25.02.2022 19:02:31 | 0.00 | 220,000.00 | 167,992,699.78 |
| 25.02.2022 19:06:53 | TMS CASH DEPOSIT HAMIDA H. MZIRAY . REF:FH553381645804669 | 25.02.2022 19:06:52 | 0.00 | 2,370,000.00 | 170,362,699.78 |
| 25.02.2022 19:52:34 | TMS TRANSFER 0152538009000 TO 0150355187500 REF:FU20568074107568 | 25.02.2022 19:52:33 | 0.00 | 154,500.00 | 170,517,199.78 |
| 25.02.2022 20:01:27 | TMS TRANSFER 0152538009000 TO 0150355187500 REF:FU20568079447570 | 25.02.2022 20:01:27 | 0.00 | 1,390,000.00 | 171,907,199.78 |

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| 25.02.2022 20:47:54 | REF 90465569561 34187651137 TIGOPESA C2B FROM 255713402764 TO 015035518750 | 25.02.2022 20:47:54 | 0.00 | 5,000.00 | 171,912,199.78 |
| 25.02.2022 23:18:35 | TMS TRANSFER 01J2029176400 TO 0150355187500 REF:FA20568197724593 | 25.02.2022 23:18:35 | 0.00 | 7,050,000.00 | 178,962,199.78 |
| 26.02.2022 08:45:52 | TMS CASH DEPOSIT PENDO - REF:FH967511645853807 | 26.02.2022 08:45:51 | 0.00 | 3,350,000.00 | 182,312,199.78 |
| 26.02.2022 09:27:03 | TMS CASH DEPOSIT JACKSON MUTAJUNWA KAMUGISHA JACKSON MUTAJUN REF:FB86091645856278 | 26.02.2022 09:27:02 | 0.00 | 13,472,500.00 | 195,784,699.78 |
| 26.02.2022 09:31:50 | TMS CASH DEPOSIT ESTHER NJOWOKA deposit REF:FH126661645856566 | 26.02.2022 09:31:50 | 0.00 | 90,000.00 | 195,874,699.78 |
| 26.02.2022 09:35:17 | ahmed mussa CASH DEPOSITS | 26.02.2022 09:35:17 | 0.00 | 4,795,000.00 | 200,669,699.78 |
| 26.02.2022 09:46:12 | TMS CASH DEPOSIT WILLIAM MUNISI WILLIAM MUNISI REF:FB42221645857428 | 26.02.2022 09:46:12 | 0.00 | 3,392,500.00 | 204,062,199.78 |
| 26.02.2022 09:49:05 | TMS CASH DEPOSIT GIFT MICHAEL LYIMO cash REF:FH634911645857600 | 26.02.2022 09:49:05 | 0.00 | 3,391,500.00 | 207,453,699.78 |
| 26.02.2022 09:55:18 | TMS CASH DEPOSIT TEDDY SHAYO MANUNUZI REF:FH627571645857973 | 26.02.2022 09:55:17 | 0.00 | 3,400,000.00 | 210,853,699.78 |
| 26.02.2022 10:01:39 | TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH444611645858354 | 26.02.2022 10:01:38 | 0.00 | 5,387,500.00 | 216,241,199.78 |
| 26.02.2022 10:14:52 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH280521645859148 | 26.02.2022 10:14:52 | 0.00 | 932,500.00 | 217,173,699.78 |
| 26.02.2022 10:16:48 | TMS CASH DEPOSIT JANETH LWAVU chick food REF:FH790061645859263 | 26.02.2022 10:16:47 | 0.00 | 2,725,000.00 | 219,898,699.78 |
| 26.02.2022 10:26:29 | TMS CASH DEPOSIT RADEGUNDA MSACKY paid REF:FH678751645859844 | 26.02.2022 10:26:28 | 0.00 | 1,500.00 | 219,900,199.78 |
| 26.02.2022 10:35:15 | JOHN HENRY MSAMI CASH DEPOSITS | 26.02.2022 10:35:15 | 0.00 | 3,365,000.00 | 223,265,199.78 |
| 26.02.2022 10:43:18 | TMS CASH DEPOSIT HAMIDA MZIRAY deposit REF:FH902121645860853 | 26.02.2022 10:43:18 | 0.00 | 15,000.00 | 223,280,199.78 |

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| 26.02.2022 10:50:15 | TMS TRANSFER 01J2488327300 TO 0150355187500 JAPHET JOHN LENG REF:FB17261645861271 | 26.02.2022 10:50:15 | 0.00 | 1,955,000.00 | 225,235,199.78 |
| 26.02.2022 12:01:56 | TMS CASH DEPOSIT SALVINAD MAMBOLEO saving REF:FH631971645865571 | 26.02.2022 12:01:56 | 0.00 | 5,000,000.00 | 230,235,199.78 |
| 26.02.2022 12:07:51 | BACKBONE TANZANIA COMPANY LAWRA | 26.02.2022 12:07:51 | 0.00 | 2,370,000.00 | 232,605,199.78 |
| 26.02.2022 12:12:33 | TMS CASH DEPOSIT GIFT MICHAEL LYIMO cash REF:FH666301645866208 | 26.02.2022 12:12:32 | 0.00 | 474,000.00 | 233,079,199.78 |
| 26.02.2022 12:14:14 | TMS TRANSFER 0152240552800 TO 0150355187500 FAUSTINA N RWEYA REF:FB22381645866309 | 26.02.2022 12:14:14 | 0.00 | 5,099,500.00 | 238,178,699.78 |
| 26.02.2022 12:16:16 | TMS CASH DEPOSIT JAMAL TAMIMU LACHA STERTER 15,GROWER 5, SUP REF:FH404021645866431 | 26.02.2022 12:16:16 | 0.00 | 3,372,500.00 | 241,551,199.78 |
| 26.02.2022 12:16:22 | TMS CASH DEPOSIT LAURA KYARA cash REF:FH907561645866438 | 26.02.2022 12:16:22 | 0.00 | 1,000,000.00 | 242,551,199.78 |
| 26.02.2022 12:28:27 | TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH978921645867157 | 26.02.2022 12:28:21 | 0.00 | 5,430,000.00 | 247,981,199.78 |
| 26.02.2022 13:19:02 | TMS TRANSFER 0152237545900 TO 0150355187500 DOREEN MARO (071 REF:FB95091645870197 | 26.02.2022 13:19:02 | 0.00 | 2,677,500.00 | 250,658,699.78 |
| 26.02.2022 13:21:10 | TMS CASH DEPOSIT SOPHIA JUMA HAMISI chakula cha kuku REF:FH258951645870325 | 26.02.2022 13:21:09 | 0.00 | 1,877,750.00 | 252,536,449.78 |
| 26.02.2022 13:22:18 | TMS CASH DEPOSIT JAPHET JOHN starter, grower, finisher REF:F REF:FH686391645870394 | 26.02.2022 13:22:18 | 0.00 | 730,000.00 | 253,266,449.78 |
| 26.02.2022 13:41:55 | TMS CASH DEPOSIT FAUSTINA MNZAVA Chakula REF:FH449651645871570 | 26.02.2022 13:41:54 | 0.00 | 4,053,000.00 | 257,319,449.78 |
| 26.02.2022 14:00:31 | TMS TRANSFER 0152593645100 TO 0150355187500 fadhila mallya R REF:FH815361645872687 | 26.02.2022 14:00:31 | 0.00 | 5,000,000.00 | 262,319,449.78 |
| 26.02.2022 14:02:02 | TMS TRANSFER 0152593645100 TO 0150355187500 fadhila mallya R REF:FH720571645872778 | 26.02.2022 14:02:02 | 0.00 | 1,037,500.00 | 263,356,949.78 |

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| 26.02.2022 14:07:29 | 8899072602221404 OMNFT FROM BACKBONE TO RANFAB LIMITED PURCHASING SOYA MEA | 26.02.2022 14:07:29 | 71,245,000.00 | 0.00 | 192,111,949.78 |
| 26.02.2022 14:22:56 | 8905482602221419 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 26.02.2022 14:22:56 | 59,985,000.00 | 0.00 | 132,126,949.78 |
| 26.02.2022 14:28:43 | TMS TRANSFER 0152504906400 TO 0150355187500 REF:FA20578743793688 | 26.02.2022 14:28:43 | 0.00 | 300,000.00 | 132,426,949.78 |
| 26.02.2022 14:29:54 | TMS CASH DEPOSIT DANIEL TEMEKE deniel REF:FH366701645874449 | 26.02.2022 14:29:54 | 0.00 | 3,375,000.00 | 135,801,949.78 |
| 26.02.2022 15:37:08 | 8919992602221533 OMNFT FROM BACKBONE TO BONIFAS WILIAM SHIRIMA TRANSPOTATI | 26.02.2022 15:37:08 | 4,158,000.00 | 0.00 | 131,643,949.78 |
| 26.02.2022 15:39:49 | 8920582602221536 OMNFT FROM BACKBONE TO GOD MWANGA GEMS LTD PURCHASING COA | 26.02.2022 15:39:49 | 3,238,200.00 | 0.00 | 128,405,749.78 |
| 26.02.2022 16:19:53 | FUND TRANS FROM SALVINA DITRICK MAMBOLEO | 26.02.2022 16:19:53 | 0.00 | 1,045,000.00 | 129,450,749.78 |
| 26.02.2022 18:18:02 | TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH482731645888137 | 26.02.2022 18:18:02 | 0.00 | 905,000.00 | 130,355,749.78 |
| 26.02.2022 18:25:06 | TMS CASH DEPOSIT WAKAMA kuweka REF:FH385811645888560 | 26.02.2022 18:25:05 | 0.00 | 100,000.00 | 130,455,749.78 |
| 26.02.2022 18:41:16 | TMS CASH DEPOSIT ROSE TENDWA Malipo ya chakula cha kuku REF: REF:FH433541645889531 | 26.02.2022 18:41:16 | 0.00 | 5,399,000.00 | 135,854,749.78 |
| 26.02.2022 19:13:39 | TMS CASH DEPOSIT MBONI OMARY Deposits REF:FH984971645891474 | 26.02.2022 19:13:39 | 0.00 | 529,000.00 | 136,383,749.78 |
| 26.02.2022 20:42:17 | TMS CASH DEPOSIT CAROLYNE ONESMO DEPOSIT REF:FH405861645896792 | 26.02.2022 20:42:17 | 0.00 | 2,100,000.00 | 138,483,749.78 |
| 26.02.2022 22:33:42 | TMS CASH DEPOSIT SUZY MATECHI k REF:FH864171645903476 | 26.02.2022 22:33:42 | 0.00 | 1,470,000.00 | 139,953,749.78 |
| 26.02.2022 22:36:44 | TMS CASH DEPOSIT SUZY MATECHI k REF:FH801651645903659 | 26.02.2022 22:36:44 | 0.00 | 644,000.00 | 140,597,749.78 |
| 27.02.2022 09:33:40 | TMS CASH DEPOSIT FELISTA MBISE kuweka REF:FH843361645943073 | 27.02.2022 09:33:39 | 0.00 | 3,158,000.00 | 143,755,749.78 |

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| 27.02.2022 12:16:12 | TMS CASH DEPOSIT ABDALLA SALUM ABDALLA SALUM REF:FB77961645952826 | 27.02.2022 12:16:12 | 0.00 | 13,580,000.00 | 157,335,749.78 |
| 27.02.2022 12:32:06 | TMS CASH DEPOSIT SHAFII ZNZ DEPOSIT REF:FH516121645953780 | 27.02.2022 12:32:06 | 0.00 | 13,200,000.00 | 170,535,749.78 |
| 27.02.2022 12:33:50 | TMS CASH DEPOSIT MSUYA AGROVET cd REF:FH864681645953884 | 27.02.2022 12:33:50 | 0.00 | 2,695,000.00 | 173,230,749.78 |
| 27.02.2022 12:58:15 | TMS TRANSFER 0152600730600 TO 0150355187500 malipo ya chakul REF:FH551211645955349 | 27.02.2022 12:58:15 | 0.00 | 1,597,000.00 | 174,827,749.78 |
| 27.02.2022 13:12:09 | TMS CASH DEPOSIT PAUL RITTOY Deposits REF:FH939851645956182 | 27.02.2022 13:12:09 | 0.00 | 1,489,000.00 | 176,316,749.78 |
| 27.02.2022 13:52:21 | TMS CASH DEPOSIT IDD M. TEGETA CHAKULA CHA KUKU REF:FB30701645958595 | 27.02.2022 13:52:21 | 0.00 | 3,387,500.00 | 179,704,249.78 |
| 27.02.2022 14:00:39 | TMS TRANSFER 0150575942900 TO 0150355187500 chakula cha kuku REF:FH431221645959092 | 27.02.2022 14:00:39 | 0.00 | 5,000,000.00 | 184,704,249.78 |
| 27.02.2022 14:03:37 | TMS TRANSFER 0150575942900 TO 0150355187500 chakula cha kuku REF:FH298831645959271 | 27.02.2022 14:03:37 | 0.00 | 951,000.00 | 185,655,249.78 |
| 27.02.2022 15:19:44 | TMS CASH DEPOSIT MWANAID MFINANGA Cash Deposit REF:FH919201645963837 | 27.02.2022 15:19:44 | 0.00 | 4,442,000.00 | 190,097,249.78 |
| 27.02.2022 17:53:31 | TMS CASH DEPOSIT GRACE saving REF:FH990001645973064 | 27.02.2022 17:53:30 | 0.00 | 3,715,000.00 | 193,812,249.78 |
| 27.02.2022 18:33:24 | TMS CASH DEPOSIT LILIAN MUTASA cash REF:FH480391645975456 | 27.02.2022 18:33:23 | 0.00 | 870,000.00 | 194,682,249.78 |
| 27.02.2022 18:35:34 | TMS CASH DEPOSIT LILIAN MUTTASSA CASH REF:FH602081645975587 | 27.02.2022 18:35:33 | 0.00 | 2,500,000.00 | 197,182,249.78 |
| 27.02.2022 18:47:52 | TMS CASH DEPOSIT MBONI OMARY deposits REF:FH389851645976325 | 27.02.2022 18:47:51 | 0.00 | 368,000.00 | 197,550,249.78 |
| 27.02.2022 19:09:11 | TMS CASH DEPOSIT TEDDY MALYA MALIPO REF:FH984881645977604 | 27.02.2022 19:09:11 | 0.00 | 3,047,500.00 | 200,597,749.78 |
| 27.02.2022 19:50:07 | TMS CASH DEPOSIT YUSTER NYONI Malipo Chakula cha Kuku REF:FH REF:FH405781645980060 | 27.02.2022 19:50:07 | 0.00 | 3,750,000.00 | 204,347,749.78 |

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| 27.02.2022 20:00:52 | TMS CASH DEPOSIT MAMA MKUMBURU deposits REF:FH183701645980705 | 27.02.2022 20:00:51 | 0.00 | 2,660,000.00 | 207,007,749.78 |
| 28.02.2022 07:00:10 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH133191646020262 | 28.02.2022 07:00:10 | 0.00 | 1,000,000.00 | 208,007,749.78 |
| 28.02.2022 07:06:31 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH455161646020643 | 28.02.2022 07:06:31 | 0.00 | 1,200,000.00 | 209,207,749.78 |
| 28.02.2022 07:07:50 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH195581646020722 | 28.02.2022 07:07:50 | 0.00 | 800,000.00 | 210,007,749.78 |
| 28.02.2022 08:21:43 | TMS CASH DEPOSIT DM AGROVERTY paid REF:FH513501646025155 | 28.02.2022 08:21:42 | 0.00 | 2,703,500.00 | 212,711,249.78 |
| 28.02.2022 08:28:05 | TMS CASH DEPOSIT AGNESS GETEMA deposits REF:FH692021646025537 | 28.02.2022 08:28:05 | 0.00 | 2,151,500.00 | 214,862,749.78 |
| 28.02.2022 09:15:08 | TMS CASH DEPOSIT VERONICA J.NGARA saving REF:FH450351646028360 | 28.02.2022 09:15:08 | 0.00 | 4,400,000.00 | 219,262,749.78 |
| 28.02.2022 09:19:21 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH800361646028613 | 28.02.2022 09:19:21 | 0.00 | 377,500.00 | 219,640,249.78 |
| 28.02.2022 09:25:41 | TMS CASH DEPOSIT happy urio deposit REF:FB64051646028993 | 28.02.2022 09:25:41 | 0.00 | 1,260,000.00 | 220,900,249.78 |
| 28.02.2022 09:34:42 | TMS CASH DEPOSIT FADHILA MINGOI Payment REF:FH910941646029533 | 28.02.2022 09:34:41 | 0.00 | 1,400,000.00 | 222,300,249.78 |
| 28.02.2022 09:51:34 | TMS CASH DEPOSIT GETROOT SANGA dp REF:FH146111646030546 | 28.02.2022 09:51:34 | 0.00 | 3,380,000.00 | 225,680,249.78 |
| 28.02.2022 10:02:38 | TMS CASH DEPOSIT ZDNA RAMADHAN CHAKULA CHAKUKU REF:FH284481646031209 | 28.02.2022 10:02:37 | 0.00 | 5,365,000.00 | 231,045,249.78 |
| 28.02.2022 10:09:16 | TMS TRANSFER 01J2009658600 TO 0150355187500 payment REF:FH355431646031607 | 28.02.2022 10:09:15 | 0.00 | 4,722,500.00 | 235,767,749.78 |
| 28.02.2022 10:22:47 | TMS CASH DEPOSIT BACKBONE kuweka REF:FH407821646032419 | 28.02.2022 10:22:47 | 0.00 | 2,026,000.00 | 237,793,749.78 |
| 28.02.2022 10:31:08 | TMS CASH DEPOSIT ALYAT MUHSIN SHARIF - REF:FB39571646032920 | 28.02.2022 10:31:08 | 0.00 | 3,564,500.00 | 241,358,249.78 |
| 28.02.2022 10:35:47 | TMS CASH DEPOSIT CONCHESTER NKWABI kuweka REF:FH597931646033199 | 28.02.2022 10:35:47 | 0.00 | 5,062,500.00 | 246,420,749.78 |

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| 28.02.2022 10:49:12 | TMS CASH DEPOSIT MUTTA KATO deposit REF:FH398951646034003 | 28.02.2022 10:49:11 | 0.00 | 3,037,500.00 | 249,458,249.78 |
| 28.02.2022 10:57:32 | TMS CASH DEPOSIT MIRIAM NICOLAUS MKUMBO chakula REF:FH853111646034503 | 28.02.2022 10:57:31 | 0.00 | 2,127,500.00 | 251,585,749.78 |
| 28.02.2022 11:01:03 | TMS TRANSFER 0152253501400 TO 0150355187500 malipo ya chakul REF:FA20590347156913 | 28.02.2022 11:01:03 | 0.00 | 2,690,000.00 | 254,275,749.78 |
| 28.02.2022 11:32:17 | TMS CASH DEPOSIT KEISHA KAPINGA Cash Deposit REF:FH453691646036585 | 28.02.2022 11:32:16 | 0.00 | 1,625,000.00 | 255,900,749.78 |
| 28.02.2022 11:40:01 | TMS CASH DEPOSIT ISSACK MREMA cash REF:FH367191646037049 | 28.02.2022 11:40:00 | 0.00 | 3,400,000.00 | 259,300,749.78 |
| 28.02.2022 11:43:38 | TMS CASH DEPOSIT ADRIAN ARCHARD cash REF:FH787991646037267 | 28.02.2022 11:43:38 | 0.00 | 3,104,000.00 | 262,404,749.78 |
| 28.02.2022 11:45:17 | TMS CASH DEPOSIT HILDA OMBATI akiba REF:FH424921646037365 | 28.02.2022 11:45:16 | 0.00 | 3,707,000.00 | 266,111,749.78 |
| 28.02.2022 11:47:11 | TMS CASH DEPOSIT MAMA SMART - REF:FB62871646037480 | 28.02.2022 11:47:11 | 0.00 | 4,299,000.00 | 270,410,749.78 |
| 28.02.2022 11:48:37 | TMS TRANSFER 015C567075600 TO 0150355187500 MALIPO YA CHAKUL REF:FA20590375661927 | 28.02.2022 11:48:37 | 0.00 | 3,360,000.00 | 273,770,749.78 |
| 28.02.2022 11:54:53 | TMS CASH DEPOSIT VICENT manunuzi REF:FH840191646037942 | 28.02.2022 11:54:53 | 0.00 | 2,730,000.00 | 276,500,749.78 |
| 28.02.2022 12:04:08 | TMS CASH DEPOSIT JOYCE C MASSAWE DEPOSIT REF:FB47381646038497 | 28.02.2022 12:04:08 | 0.00 | 3,727,500.00 | 280,228,249.78 |
| 28.02.2022 12:09:28 | TMS CASH DEPOSIT VICENT manunuzi REF:FH757761646038817 | 28.02.2022 12:09:28 | 0.00 | 17,000.00 | 280,245,249.78 |
| 28.02.2022 12:18:54 | TMS CASH DEPOSIT COSMAS KIMATI animal feeds REF:FH636951646039383 | 28.02.2022 12:18:54 | 0.00 | 3,925,000.00 | 284,170,249.78 |
| 28.02.2022 12:20:45 | TMS CASH DEPOSIT MAGRETH MAMBOLEO saving REF:FH669661646039494 | 28.02.2022 12:20:45 | 0.00 | 3,200,000.00 | 287,370,249.78 |
| 28.02.2022 12:39:09 | TMS TRANSFER 0152629358700 TO 0150355187500 REF:FA20590405982642 | 28.02.2022 12:39:09 | 0.00 | 500.00 | 287,370,749.78 |
| 28.02.2022 12:45:36 | TMS CASH DEPOSIT AKWILIN AKLEY CR REF:FH178731646040984 | 28.02.2022 12:45:35 | 0.00 | 3,950,000.00 | 291,320,749.78 |

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| 28.02.2022 12:56:25 | TMS CASH DEPOSIT CAROLYNE ONESMO Cash Deposit REF:FH930881646041633 | 28.02.2022 12:56:24 | 0.00 | 2,315,000.00 | 293,635,749.78 |
| 28.02.2022 13:06:08 | TMS CASH DEPOSIT NYAKI dp REF:FH401551646042217 | 28.02.2022 13:06:08 | 0.00 | 595,000.00 | 294,230,749.78 |
| 28.02.2022 13:12:55 | TMS CASH DEPOSIT OVEN MWAMPIKI deposit REF:FH983531646042624 | 28.02.2022 13:12:55 | 0.00 | 3,395,000.00 | 297,625,749.78 |
| 28.02.2022 13:20:11 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH547411646043060 | 28.02.2022 13:20:11 | 0.00 | 2,500.00 | 297,628,249.78 |
| 28.02.2022 13:24:50 | TMS CASH DEPOSIT ATU GWASSA deposit REF:FH125551646043338 | 28.02.2022 13:24:49 | 0.00 | 2,787,000.00 | 300,415,249.78 |
| 28.02.2022 13:41:59 | SALMA SHABANI MUSHI | 28.02.2022 13:41:58 | 0.00 | 5,592,500.00 | 306,007,749.78 |
| 28.02.2022 13:47:05 | TMS CASH DEPOSIT NAKIJWA ELIAZA cash REF:FH961661646044674 | 28.02.2022 13:47:05 | 0.00 | 4,279,500.00 | 310,287,249.78 |
| 28.02.2022 13:52:18 | TMS CASH DEPOSIT FLORA LUKA diposit REF:FH885531646044987 | 28.02.2022 13:52:18 | 0.00 | 2,719,000.00 | 313,006,249.78 |
| 28.02.2022 14:18:23 | TMS CASH DEPOSIT AMELIA J ASSEY chakula cha kuku REF:FH913811646046552 | 28.02.2022 14:18:23 | 0.00 | 830,000.00 | 313,836,249.78 |
| 28.02.2022 14:30:33 | TMS CASH DEPOSIT AGNESS RAFAEL SWALO deposit REF:FH425211646047281 | 28.02.2022 14:30:33 | 0.00 | 264,500.00 | 314,100,749.78 |
| 28.02.2022 15:05:35 | TMS CASH DEPOSIT SAVERA SILVESTA deposit REF:FH864401646049383 | 28.02.2022 15:05:34 | 0.00 | 3,384,000.00 | 317,484,749.78 |
| 28.02.2022 15:09:18 | TMS TRANSFER 0152630086600 TO 0150355187500 REF:FU20590496063482 | 28.02.2022 15:09:18 | 0.00 | 3,101,000.00 | 320,585,749.78 |
| 28.02.2022 15:24:23 | TMS CASH DEPOSIT catherine macha - REF:FB43831646050512 | 28.02.2022 15:24:23 | 0.00 | 2,355,000.00 | 322,940,749.78 |
| 28.02.2022 15:27:32 | TMS CASH DEPOSIT AGNES SWALO MANUNUZI REF:FH726631646050701 | 28.02.2022 15:27:32 | 0.00 | 2,383,500.00 | 325,324,249.78 |
| 28.02.2022 15:46:29 | TMS CASH DEPOSIT STELLA LIGATE kuweka REF:FH405701646051837 | 28.02.2022 15:46:28 | 0.00 | 2,824,500.00 | 328,148,749.78 |
| 28.02.2022 15:50:07 | TMS CASH DEPOSIT STELLA LIGATE kuweka REF:FH833241646052056 | 28.02.2022 15:50:07 | 0.00 | 3,814,500.00 | 331,963,249.78 |

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| 28.02.2022 15:51:53 | 9555212802221543 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY FEEDS TO | 28.02.2022 15:51:53 | 0.00 | 8,710,000.00 | 340,673,249.78 |
| 28.02.2022 16:06:18 | TMS CASH DEPOSIT NAKIJWA ELIAZA cash REF:FH624081646053027 | 28.02.2022 16:06:18 | 0.00 | 900,000.00 | 341,573,249.78 |
| 28.02.2022 16:06:59 | TMS CASH DEPOSIT KALISYNA VET akiba REF:FH556551646053068 | 28.02.2022 16:06:59 | 0.00 | 5,450,000.00 | 347,023,249.78 |
| 28.02.2022 16:20:21 | TMS CASH DEPOSIT STEVEN JOHN KAZIMOTO chakula cha kuku REF:F REF:FH879261646053869 | 28.02.2022 16:20:21 | 0.00 | 1,800,000.00 | 348,823,249.78 |
| 28.02.2022 16:26:07 | TMS CASH DEPOSIT FATUMA Akiba REF:FH646511646054215 | 28.02.2022 16:26:07 | 0.00 | 3,410,500.00 | 352,233,749.78 |
| 28.02.2022 16:42:40 | TMS CASH DEPOSIT MATILDA LYIMO kuweka REF:FH281341646055209 | 28.02.2022 16:42:40 | 0.00 | 3,100,000.00 | 355,333,749.78 |
| 28.02.2022 16:46:33 | TMS CASH DEPOSIT AGNESS SWALO CHAKULA STASTER 8, SUPER 11, G REF:FH696151646055442 | 28.02.2022 16:46:33 | 0.00 | 2,159,000.00 | 357,492,749.78 |
| 28.02.2022 16:53:18 | TMS CASH DEPOSIT YASINI SHEKIGENDA KUWEKA REF:FH219081646055847 | 28.02.2022 16:53:18 | 0.00 | 1,160,000.00 | 358,652,749.78 |
| 28.02.2022 16:53:49 | TMS CASH DEPOSIT YASIN SHEKIGENDA biashara REF:FH983011646055878 | 28.02.2022 16:53:49 | 0.00 | 1,500,000.00 | 360,152,749.78 |
| 28.02.2022 17:12:30 | TMS CASH DEPOSIT PRAGOD MNZAVA AND LUCAS MASATU deposit REF: REF:FH370521646056998 | 28.02.2022 17:12:30 | 0.00 | 3,235,500.00 | 363,388,249.78 |
| 28.02.2022 17:14:08 | TMS CASH DEPOSIT AGNESS SWALO MALIPO REF:FH695901646057096 | 28.02.2022 17:14:08 | 0.00 | 2,500.00 | 363,390,749.78 |
| 28.02.2022 17:51:34 | TMS CASH DEPOSIT TO MAEDA 10 BS, 10 BF REF:FH834501646059342 | 28.02.2022 17:51:33 | 0.00 | 1,336,000.00 | 364,726,749.78 |
| 28.02.2022 18:02:35 | TMS CASH DEPOSIT TOM MAEDA difference of 1,360,000 for 10BS REF:FH452221646060003 | 28.02.2022 18:02:35 | 0.00 | 24,000.00 | 364,750,749.78 |
| 28.02.2022 19:00:51 | TMS CASH DEPOSIT LIGHTNESS MINJA chakula cha kuku REF:FH499421646063499 | 28.02.2022 19:00:51 | 0.00 | 1,245,000.00 | 365,995,749.78 |

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| 28.02.2022 19:06:30 | TMS CASH DEPOSIT MATILDA LYIMO kuweka REF:FH741461646063839 | 28.02.2022 19:06:30 | 0.00 | 285,000.00 | 366,280,749.78 |
| 28.02.2022 19:15:03 | TMS CASH DEPOSIT REITNESS. chakula cha kuku. REF:FH513551646064352 | 28.02.2022 19:15:03 | 0.00 | 1,000,000.00 | 367,280,749.78 |
| 28.02.2022 19:16:05 | TMS CASH DEPOSIT LIGHTNESS MINJA akiba REF:FH187861646064413 | 28.02.2022 19:16:05 | 0.00 | 1,000,000.00 | 368,280,749.78 |
| 28.02.2022 19:21:18 | TMS CASH DEPOSIT LEILA HUSEIN kuweka REF:FH146321646064726 | 28.02.2022 19:21:18 | 0.00 | 2,700,000.00 | 370,980,749.78 |
| 28.02.2022 19:25:22 | TMS CASH DEPOSIT MBONI OMARY Deposits REF:FH310461646064970 | 28.02.2022 19:25:22 | 0.00 | 411,000.00 | 371,391,749.78 |
| 28.02.2022 20:02:28 | TMS CASH DEPOSIT CATHERINE MACHA kuweka REF:FH770321646067196 | 28.02.2022 20:02:28 | 0.00 | 310,000.00 | 371,701,749.78 |
| 28.02.2022 20:16:17 | TMS CASH DEPOSIT MARIAM RUTTA kuweka REF:FH762271646068025 | 28.02.2022 20:16:17 | 0.00 | 1,876,000.00 | 373,577,749.78 |
| 28.02.2022 21:38:59 | TMS CASH DEPOSIT VISINT MAKUNDI Depposit REF:FH302641646072987 | 28.02.2022 21:38:59 | 0.00 | 660,000.00 | 374,237,749.78 |
| 28.02.2022 21:40:59 | TMS CASH DEPOSIT COSMAS KIMATI animals feeds REF:FH340741646073107 | 28.02.2022 21:40:58 | 0.00 | 1,400,000.00 | 375,637,749.78 |
| 01.03.2022 08:04:02 | TMS CASH DEPOSIT SHAFIII ZANZIBAR malipo REF:FH600571646110490 | 01.03.2022 08:04:02 | 0.00 | 13,900,000.00 | 389,537,749.78 |
| 01.03.2022 08:41:20 | TMS CASH DEPOSIT MARTHA DAUDI - KONGOWE CHAKULA CHA KUKU REF REF:FH668891646112727 | 01.03.2022 08:41:20 | 0.00 | 3,990,000.00 | 393,527,749.78 |
| 01.03.2022 08:50:34 | TMS CASH DEPOSIT EMMANUEL MADUNDO chakula REF:FH941581646113281 | 01.03.2022 08:50:33 | 0.00 | 1,500,000.00 | 395,027,749.78 |
| 01.03.2022 09:03:39 | TMS CASH DEPOSIT jane ivon urio cash REF:FB45441646114067 | 01.03.2022 09:03:39 | 0.00 | 4,060,000.00 | 399,087,749.78 |
| 01.03.2022 09:15:44 | TMS CASH DEPOSIT EMMANUEL MADUNDO chakula REF:FH113251646114791 | 01.03.2022 09:15:44 | 0.00 | 1,000,000.00 | 400,087,749.78 |
| 01.03.2022 09:16:42 | TMS CASH DEPOSIT SEGOLENA A MALIWA DEPOSIT REF:FB49051646114849 | 01.03.2022 09:16:42 | 0.00 | 2,725,000.00 | 402,812,749.78 |

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| 01.03.2022 09:59:34 | TMS CASH DEPOSIT AZA LUHINGA CHAKULA CHA KUKU REF:FH536671646117422 | 01.03.2022 09:59:34 | 0.00 | 3,619,000.00 | 406,431,749.78 |
| 01.03.2022 10:04:46 | TMS CASH DEPOSIT APOLINAL kuwrk REF:FH183471646117733 | 01.03.2022 10:04:46 | 0.00 | 1,000,000.00 | 407,431,749.78 |
| 01.03.2022 10:10:55 | TMS CASH DEPOSIT SEGOLENA A MALIWA chakua cha kuku REF:FH969261646118102 | 01.03.2022 10:10:54 | 0.00 | 4,757,500.00 | 412,189,249.78 |
| 01.03.2022 10:29:01 | TMS CASH DEPOSIT CATHERINE MACHA kuweka REF:FH788981646119188 | 01.03.2022 10:29:01 | 0.00 | 15,000.00 | 412,204,249.78 |
| 01.03.2022 10:54:51 | 000159 CHQ. NO. 000159 BACKBONE TANZANIA COMPANY | 01.03.2022 10:54:51 | 20,000,000.00 | 0.00 | 392,204,249.78 |
| 01.03.2022 10:59:53 | TMS CASH DEPOSIT SAIDA - REF:FB83981646121040 | 01.03.2022 10:59:53 | 0.00 | 3,499,500.00 | 395,703,749.78 |
| 01.03.2022 11:30:53 | TMS CASH DEPOSIT MALASI deposit REF:FH631961646122900 | 01.03.2022 11:30:53 | 0.00 | 2,000,000.00 | 397,703,749.78 |
| 01.03.2022 11:39:59 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH732071646123446 | 01.03.2022 11:39:59 | 0.00 | 4,720,000.00 | 402,423,749.78 |
| 01.03.2022 11:44:02 | TMS CASH DEPOSIT MARY SHAYO DEPOSIT REF:FB30831646123689 | 01.03.2022 11:44:02 | 0.00 | 2,695,000.00 | 405,118,749.78 |
| 01.03.2022 11:54:25 | TMS CASH DEPOSIT MANASE deposit REF:FH652281646124312 | 01.03.2022 11:54:25 | 0.00 | 1,710,000.00 | 406,828,749.78 |
| 01.03.2022 12:11:15 | TMS CASH DEPOSIT GIDEON MKWIZU cash deposit REF:FH370571646125322 | 01.03.2022 12:11:15 | 0.00 | 2,710,000.00 | 409,538,749.78 |
| 01.03.2022 13:01:59 | TMS CASH DEPOSIT MNENE ANIMAL FEEDS CHAKULA CHA KUKU REF:FH735011646128366 | 01.03.2022 13:01:59 | 0.00 | 5,415,000.00 | 414,953,749.78 |
| 01.03.2022 13:35:22 | TMS TRANSFER 0152327830700 TO 0150355187500 REF:FA20601303694751 | 01.03.2022 13:35:22 | 0.00 | 3,707,500.00 | 418,661,249.78 |
| 01.03.2022 14:34:51 | TMS CASH DEPOSIT DOROTH SWAI deposit REF:FH691001646133937 | 01.03.2022 14:34:50 | 0.00 | 2,670,000.00 | 421,331,249.78 |
| 01.03.2022 14:53:28 | TMS CASH DEPOSIT ABDALLAH SALUM CASH DEPOSIT REF:FB12051646135054 | 01.03.2022 14:53:27 | 0.00 | 13,500,000.00 | 434,831,249.78 |
| 01.03.2022 15:33:10 | TMS CASH DEPOSIT ZAKARIA MGIMBA cash REF:FH816621646137436 | 01.03.2022 15:33:10 | 0.00 | 6,120,500.00 | 440,951,749.78 |

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| 01.03.2022 15:53:19 | TMS CASH DEPOSIT FAUSTINE RWEYEMAMU DEPOSIT REF:FH295281646138646 | 01.03.2022 15:53:19 | 0.00 | 5,000,000.00 | 445,951,749.78 |
| 01.03.2022 15:55:32 | TMS CASH DEPOSIT FAUSTINE RWEYEMAMU DEPOSIT REF:FH806641646138778 | 01.03.2022 15:55:31 | 0.00 | 4,420,000.00 | 450,371,749.78 |
| 01.03.2022 16:25:52 | TMS CASH DEPOSIT WILSON S PAUL malipo REF:FH541531646140598 | 01.03.2022 16:25:52 | 0.00 | 2,695,000.00 | 453,066,749.78 |
| 01.03.2022 16:34:49 | TMS CASH DEPOSIT JOYCE O. KWEKA Akiba REF:FH274511646141135 | 01.03.2022 16:34:48 | 0.00 | 2,687,000.00 | 455,753,749.78 |
| 01.03.2022 17:13:28 | TMS CASH DEPOSIT MAKIKA TRINITY chakula (S=20, S.G=5, G=16,F REF:FH340051646143454 | 01.03.2022 17:13:28 | 0.00 | 3,987,000.00 | 459,740,749.78 |
| 01.03.2022 17:31:55 | TMS CASH DEPOSIT HADIJA MSUYA CHAKULA CHA KUKU REF:FH101141646144561 | 01.03.2022 17:31:55 | 0.00 | 2,567,000.00 | 462,307,749.78 |
| 01.03.2022 18:29:10 | TMS CASH DEPOSIT EMANUEL MADUNDO chakula REF:FH631961646147996 | 01.03.2022 18:29:09 | 0.00 | 877,500.00 | 463,185,249.78 |
| 01.03.2022 19:04:20 | TMS CASH DEPOSIT MBONI OMARY akiba REF:FH416281646150107 | 01.03.2022 19:04:20 | 0.00 | 702,000.00 | 463,887,249.78 |
| 01.03.2022 19:34:14 | TMS CASH DEPOSIT LEILA HUSEIN kuweka REF:FH214261646151900 | 01.03.2022 19:34:14 | 0.00 | 2,385,000.00 | 466,272,249.78 |
| 01.03.2022 20:05:42 | TMS CASH DEPOSIT MAMA JUNIOR payment REF:FH824731646153788 | 01.03.2022 20:05:41 | 0.00 | 3,367,500.00 | 469,639,749.78 |
| 01.03.2022 20:58:58 | TMS CASH DEPOSIT MONICA MBEZI deposits REF:FH290191646156984 | 01.03.2022 20:58:58 | 0.00 | 2,626,500.00 | 472,266,249.78 |
| 02.03.2022 08:42:38 | TMS CASH DEPOSIT BAHATI Dp REF:FH572831646199203 | 02.03.2022 08:42:38 | 0.00 | 2,707,500.00 | 474,973,749.78 |
| 02.03.2022 08:47:15 | REGINALD M CASH DEPOSITS | 02.03.2022 08:47:15 | 0.00 | 2,758,500.00 | 477,732,249.78 |
| 02.03.2022 08:59:14 | TMS CASH DEPOSIT GRACE vifaranga REF:FH793131646200476 | 02.03.2022 08:59:14 | 0.00 | 3,375,000.00 | 481,107,249.78 |
| 02.03.2022 09:13:43 | TMS CASH DEPOSIT SAKINA akiba REF:FH727111646201345 | 02.03.2022 09:13:43 | 0.00 | 2,707,500.00 | 483,814,749.78 |

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| 02.03.2022 09:16:59 | TMS CASH DEPOSIT STEVEN KAZIMOTO BIASHARA REF:FH630741646201541 | 02.03.2022 09:16:59 | 0.00 | 2,233,000.00 | 486,047,749.78 |
| 02.03.2022 09:24:39 | TMS CASH DEPOSIT HELLEN MARAURI malipo ya chakula cha kuku R REF:FH630851646202001 | 02.03.2022 09:24:39 | 0.00 | 2,040,000.00 | 488,087,749.78 |
| 02.03.2022 09:31:34 | TMS CASH DEPOSIT MUSA SALUM CASH REF:FB95721646202416 | 02.03.2022 09:31:34 | 0.00 | 3,675,000.00 | 491,762,749.78 |
| 02.03.2022 09:43:02 | TMS TRANSFER 01J2079426700 TO 0150355187500 REF:FU20612031038630 | 02.03.2022 09:43:01 | 0.00 | 4,402,500.00 | 496,165,249.78 |
| 02.03.2022 09:48:24 | TMS CASH DEPOSIT MALAKI NYAGASI POULTRY FEED REF:FB87511646203426 | 02.03.2022 09:48:23 | 0.00 | 2,913,000.00 | 499,078,249.78 |
| 02.03.2022 10:00:28 | TMS CASH DEPOSIT JACGQUELINE MWAFFRIKA DEP REF:FB45951646204150 | 02.03.2022 10:00:28 | 0.00 | 2,677,500.00 | 501,755,749.78 |
| 02.03.2022 10:00:42 | TMS TRANSFER 0152601700000 TO 0150355187500 transfer REF:FH321831646204164 | 02.03.2022 10:00:42 | 0.00 | 4,575,500.00 | 506,331,249.78 |
| 02.03.2022 10:44:29 | TMS CASH DEPOSIT ZIGG ROBERT NGOWI cash REF:FH285971646206791 | 02.03.2022 10:44:29 | 0.00 | 3,415,000.00 | 509,746,249.78 |
| 02.03.2022 10:53:42 | TMS CASH DEPOSIT bahati deposit REF:FB41031646207344 | 02.03.2022 10:53:42 | 0.00 | 2,095,000.00 | 511,841,249.78 |
| 02.03.2022 10:56:57 | TMS CASH DEPOSIT EVENLIGHT CHRISMON deposit REF:FH504151646207539 | 02.03.2022 10:56:57 | 0.00 | 3,417,500.00 | 515,258,749.78 |
| 02.03.2022 11:11:37 | TMS CASH DEPOSIT MWAJUMA MAULID - REF:FH525251646208418 | 02.03.2022 11:11:36 | 0.00 | 3,367,500.00 | 518,626,249.78 |
| 02.03.2022 11:16:50 | TMS CASH DEPOSIT MAMA MWITA kuweka REF:FH629721646208732 | 02.03.2022 11:16:50 | 0.00 | 4,720,000.00 | 523,346,249.78 |
| 02.03.2022 11:50:33 | TMS CASH DEPOSIT MAMA MAWI deposits REF:FH374551646210754 | 02.03.2022 11:50:32 | 0.00 | 5,370,000.00 | 528,716,249.78 |
| 02.03.2022 12:08:04 | TMS CASH DEPOSIT LEILA HUSEIN kuweka REF:FH481591646211805 | 02.03.2022 12:08:03 | 0.00 | 670,000.00 | 529,386,249.78 |
| 02.03.2022 12:46:00 | TMS CASH DEPOSIT MSOJO AGROVET malipo ya chakula cha kuku RE REF:FH816611646214081 | 02.03.2022 12:45:59 | 0.00 | 3,705,000.00 | 533,091,249.78 |
| 02.03.2022 13:16:27 | TMS CASH DEPOSIT TEDDY SHAYO Manunuzi REF:FH674121646215909 | 02.03.2022 13:16:27 | 0.00 | 2,660,000.00 | 535,751,249.78 |

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| 02.03.2022 13:24:02 | TMS CASH DEPOSIT RUTH OFORO MMBANDO Deposit REF:FH453871646216363 | 02.03.2022 13:24:02 | 0.00 | 3,390,000.00 | 539,141,249.78 |
| 02.03.2022 13:28:27 | TMS CASH DEPOSIT CLEMENCE TARIMO feeds mbezi REF:FH549271646216628 | 02.03.2022 13:28:26 | 0.00 | 2,672,500.00 | 541,813,749.78 |
| 02.03.2022 14:02:18 | TMS CASH DEPOSIT LIGHTNESS KWEKA others REF:FH107551646218659 | 02.03.2022 14:02:17 | 0.00 | 1,320,000.00 | 543,133,749.78 |
| 02.03.2022 14:24:47 | TMS CASH DEPOSIT SHARIFA ABDALLAH HASSAN saving REF:FH313561646220009 | 02.03.2022 14:24:47 | 0.00 | 2,907,000.00 | 546,040,749.78 |
| 02.03.2022 14:37:31 | TMS TRANSFER 01J2020970400 TO 0150355187500 DEPOSITER (DORE REF:FB17831646220773 | 02.03.2022 14:37:31 | 0.00 | 1,400,000.00 | 547,440,749.78 |
| 02.03.2022 15:02:17 | TMS TRANSFER 01J2024114100 TO 0150355187500 VG 33145063043 R REF:FB82131646222259 | 02.03.2022 15:02:17 | 0.00 | 4,385,000.00 | 551,825,749.78 |
| 02.03.2022 15:07:17 | TMS CASH DEPOSIT MARY JUSTIN CHACHA broiler starter crumble REF:FH192531646222558 | 02.03.2022 15:07:16 | 0.00 | 3,360,000.00 | 555,185,749.78 |
| 02.03.2022 15:07:42 | TMS CASH DEPOSIT ZAKIA HUSSEN Manunuzi REF:FH786891646222583 | 02.03.2022 15:07:42 | 0.00 | 3,551,000.00 | 558,736,749.78 |
| 02.03.2022 15:15:50 | TMS CASH DEPOSIT ANNETH MUYA chakula REF:FH950731646223072 | 02.03.2022 15:15:50 | 0.00 | 3,020,000.00 | 561,756,749.78 |
| 02.03.2022 16:28:45 | TMS CASHIN ATM-DEPOSIT BACKBONE TANZANIA COMPANY JAMES KISAKA REF:FP793491646227446 | 02.03.2022 16:28:45 | 0.00 | 3,250,000.00 | 565,006,749.78 |
| 02.03.2022 17:00:12 | 1348810203221701 OMNFT FROM BACKBONE TO AZAM POLYSACKS LIMITED PURCHASING | 02.03.2022 17:00:12 | 36,395,000.00 | 0.00 | 528,611,749.78 |
| 02.03.2022 17:01:56 | 1349000203221702 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390164315 | 02.03.2022 17:01:56 | 13,441,973.60 | 0.00 | 515,169,776.18 |
| 02.03.2022 17:01:59 | 1349220203221703 OMNBILLCHG 1349000203221702 FROM 0150355187500 TO | 02.03.2022 17:01:59 | 10,000.00 | 0.00 | 515,159,776.18 |

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| 02.03.2022 17:04:02 | 1351610203221705 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 02.03.2022 17:04:02 | 111,172,000.00 | 0.00 | 403,987,776.18 |
| 02.03.2022 17:05:43 | 1352310203221706 OMNTISS FROM BACKBONE TO HUDU MWALIMU AGRIPRODUCTS SUPPLI | 02.03.2022 17:05:43 | 17,042,000.00 | 0.00 | 386,945,776.18 |
| 02.03.2022 17:05:47 | 1352330203221707 OMNTISSCHG 1352310203221706 FROM BACKBONE TO HUDU MWALIMU | 02.03.2022 17:05:47 | 10,000.00 | 0.00 | 386,935,776.18 |
| 02.03.2022 17:07:38 | 1353520203221708 OMNFT FROM BACKBONE TO RANFAB LIMITED PURCHASING SOYA MEA | 02.03.2022 17:07:37 | 70,885,000.00 | 0.00 | 316,050,776.18 |
| 02.03.2022 17:09:45 | 1354200203221710 OMNFT FROM BACKBONE TO AMASHA ERNEO KYANDO SALARY FOR FEB | 02.03.2022 17:09:45 | 544,800.00 | 0.00 | 315,505,976.18 |
| 02.03.2022 17:12:48 | 1355480203221714 OMNFT FROM BACKBONE TO NICHOLAUS AYUBU GAMBIRA SALARY FOR | 02.03.2022 17:12:48 | 616,800.00 | 0.00 | 314,889,176.18 |
| 02.03.2022 17:16:04 | TMS CASH DEPOSIT PRAXEDA NGOWI Malipo ya mifuko 50 REF:FH496841646230286 | 02.03.2022 17:16:04 | 0.00 | 3,387,500.00 | 318,276,676.18 |
| 02.03.2022 17:18:00 | 1356420203221719 OMNFT FROM BACKBONE TO PETER MHOZYA JOSEPH SALARY FOR FEB | 02.03.2022 17:18:00 | 544,800.00 | 0.00 | 317,731,876.18 |
| 02.03.2022 17:19:43 | 1356710203221720 OMNFT FROM BACKBONE TO JOSEPH SIMON NKEMBO SALARY FOR FEB | 02.03.2022 17:19:43 | 544,800.00 | 0.00 | 317,187,076.18 |
| 02.03.2022 17:21:16 | 1356860203221722 OMNFT FROM BACKBONE TO ELIKANA COSTANTINE BUNDAL SALARY F | 02.03.2022 17:21:16 | 544,800.00 | 0.00 | 316,642,276.18 |
| 02.03.2022 17:25:50 | TMS CASH DEPOSIT MWANAID MFINANGA Cash Deposit REF:FH593431646230871 | 02.03.2022 17:25:50 | 0.00 | 4,050,000.00 | 320,692,276.18 |
| 02.03.2022 17:26:49 | TMS CASH DEPOSIT OLIVER Manunuzi REF:FH675931646230930 | 02.03.2022 17:26:48 | 0.00 | 2,725,000.00 | 323,417,276.18 |
| 02.03.2022 17:43:16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 02.03.2022 17:43:16 | 1,800.00 | 0.00 | 323,415,476.18 |

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| 02.03.2022 17:47:43 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 02.03.2022 17:47:43 | 1,800.00 | 0.00 | 323,413,676.18 |
| 02.03.2022 17:49:53 | TMS CASH DEPOSIT THADEI deposits REF:FH341201646232313 | 02.03.2022 17:49:52 | 0.00 | 5,000,000.00 | 328,413,676.18 |
| 02.03.2022 17:51:25 | TMS CASH DEPOSIT MAYAULA deposits REF:FH191351646232406 | 02.03.2022 17:51:25 | 0.00 | 2,120,000.00 | 330,533,676.18 |
| 02.03.2022 18:12:14 | TMS CASH DEPOSIT DOREEN MARO animal's feed REF:FH547781646233655 | 02.03.2022 18:12:14 | 0.00 | 1,627,500.00 | 332,161,176.18 |
| 02.03.2022 18:14:31 | TMS CASH DEPOSIT ZAKIA HUSSEN Manunuzi REF:FH394091646233792 | 02.03.2022 18:14:30 | 0.00 | 21,500.00 | 332,182,676.18 |
| 02.03.2022 18:21:12 | TMS CASH DEPOSIT THADEI MAYAULA deposits REF:FH215351646234193 | 02.03.2022 18:21:12 | 0.00 | 5,000,000.00 | 337,182,676.18 |
| 02.03.2022 18:52:03 | TMS CASH DEPOSIT MBONA OMARY akiba REF:FH106661646236044 | 02.03.2022 18:52:02 | 0.00 | 460,000.00 | 337,642,676.18 |
| 02.03.2022 19:20:04 | TMS CASH DEPOSIT ANETH SIKOMBE MANUNUZI REF:FH232861646237725 | 02.03.2022 19:20:04 | 0.00 | 1,580,000.00 | 339,222,676.18 |
| 02.03.2022 19:55:23 | TMS CASH DEPOSIT MBONI OMARY deposits REF:FH499271646239844 | 02.03.2022 19:55:23 | 0.00 | 70,000.00 | 339,292,676.18 |
| 02.03.2022 20:13:32 | TMS CASH DEPOSIT GRACE / REF:FH285371646240933 | 02.03.2022 20:13:32 | 0.00 | 5,392,500.00 | 344,685,176.18 |
| 02.03.2022 20:47:23 | TMS CASH DEPOSIT MANASE KOMBE kuweka REF:FH383961646242964 | 02.03.2022 20:47:23 | 0.00 | 700,000.00 | 345,385,176.18 |
| 03.03.2022 07:34:27 | TMS CASH DEPOSIT ATU GWASSA deposit REF:FH387471646281788 | 03.03.2022 07:34:27 | 0.00 | 990,000.00 | 346,375,176.18 |
| 03.03.2022 08:24:18 | TMS CASH DEPOSIT GIFEON MKWIZU chakula cha kuku REF:FH508781646284778 | 03.03.2022 08:24:17 | 0.00 | 330,000.00 | 346,705,176.18 |
| 03.03.2022 08:43:56 | TMS CASH DEPOSIT AMELIA J. ASSEY MALIPO REF:FH841291646285956 | 03.03.2022 08:43:56 | 0.00 | 2,589,000.00 | 349,294,176.18 |
| 03.03.2022 08:55:00 | TMS CASH DEPOSIT WILLIAM MUNISI WILLIAM MUNISI REF:FB48061646286620 | 03.03.2022 08:55:00 | 0.00 | 4,392,500.00 | 353,686,676.18 |
| 03.03.2022 09:00:52 | TMS CASH DEPOSIT OLIVA dep REF:FH311411646286972 | 03.03.2022 09:00:52 | 0.00 | 1,995,000.00 | 355,681,676.18 |
| 03.03.2022 09:01:35 | TMS TRANSFER 0152289985100 TO 0150355187500 dp REF:FH628551646287014 | 03.03.2022 09:01:33 | 0.00 | 3,367,500.00 | 359,049,176.18 |

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| 03.03.2022 09:03:47 | TMS CASH DEPOSIT GODWIN MINGA kulipia chakula REF:FH952471646287146 | 03.03.2022 09:03:46 | 0.00 | 2,702,500.00 | 361,751,676.18 |
| 03.03.2022 09:04:34 | TMS CASH DEPOSIT ESTHER SENGUJI cash REF:FH678041646287194 | 03.03.2022 09:04:34 | 0.00 | 3,657,500.00 | 365,409,176.18 |
| 03.03.2022 09:20:24 | TMS CASH DEPOSIT SETH TEMU cash REF:FH343281646288143 | 03.03.2022 09:20:23 | 0.00 | 2,695,000.00 | 368,104,176.18 |
| 03.03.2022 09:36:13 | TMS CASH DEPOSIT ELIZABETH KINUNDA cash REF:FH622311646289093 | 03.03.2022 09:36:13 | 0.00 | 2,000,000.00 | 370,104,176.18 |
| 03.03.2022 09:38:25 | TMS CASH DEPOSIT STANLEY PETRO MWAVIPA Kuweka REF:FH725611646289225 | 03.03.2022 09:38:25 | 0.00 | 2,695,000.00 | 372,799,176.18 |
| 03.03.2022 09:52:10 | TMS CASH DEPOSIT ELIZABETH KINUNDA Kuweka REF:FH202201646290050 | 03.03.2022 09:52:09 | 0.00 | 1,579,500.00 | 374,378,676.18 |
| 03.03.2022 10:22:24 | TMS CASH DEPOSIT LEVIDIA MUGISHA CASH REF:FH449131646291864 | 03.03.2022 10:22:24 | 0.00 | 6,390,000.00 | 380,768,676.18 |
| 03.03.2022 10:30:55 | TMS CASH DEPOSIT HELENENSTINA MALAULA DEPOSIT REF:FH265211646292375 | 03.03.2022 10:30:55 | 0.00 | 1,320,000.00 | 382,088,676.18 |
| 03.03.2022 10:52:44 | TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposit REF:FH249361646293684 | 03.03.2022 10:52:44 | 0.00 | 4,675,000.00 | 386,763,676.18 |
| 03.03.2022 11:30:37 | TMS CASH DEPOSIT GIFT MICHAEL cash REF:FH913871646295956 | 03.03.2022 11:30:36 | 0.00 | 4,030,000.00 | 390,793,676.18 |
| 03.03.2022 11:31:01 | TMS CASH DEPOSIT GODFIDA BISAMA deposits REF:FH361751646295981 | 03.03.2022 11:31:01 | 0.00 | 1,353,000.00 | 392,146,676.18 |
| 03.03.2022 11:35:28 | TMS CASH DEPOSIT AISIMBO SWAI MANUNUZI REF:FH438501646296248 | 03.03.2022 11:35:28 | 0.00 | 2,995,000.00 | 395,141,676.18 |
| 03.03.2022 11:58:13 | TMS CASH DEPOSIT JACKLINE dp REF:FH276411646297613 | 03.03.2022 11:58:13 | 0.00 | 2,715,000.00 | 397,856,676.18 |
| 03.03.2022 12:20:31 | TMS CASH DEPOSIT ABDULKARIM ALBAITY CASH DEPOSIT REF:FB60341646298951 | 03.03.2022 12:20:31 | 0.00 | 2,730,000.00 | 400,586,676.18 |
| 03.03.2022 12:35:06 | 1490200303221236 OMNFT FROM SOFRINA TO BACKBONE TANZANIA COMPANY MALIPO KW | 03.03.2022 12:35:05 | 0.00 | 2,705,000.00 | 403,291,676.18 |

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| 03.03.2022 12:35:31 | TMS CASH DEPOSIT FAUSTINA MNZAVA chakula REF:FH231861646299850 | 03.03.2022 12:35:30 | 0.00 | 3,403,000.00 | 406,694,676.18 |
| 03.03.2022 12:55:06 | TMS CASH DEPOSIT MAGRETH MAMBOLEO deposits REF:FH724911646301026 | 03.03.2022 12:55:06 | 0.00 | 840,000.00 | 407,534,676.18 |
| 03.03.2022 13:11:25 | TMS TRANSFER 0152571497400 TO 0150355187500 LAMECK BOREGA RE REF:FB96551646302005 | 03.03.2022 13:11:25 | 0.00 | 6,790,000.00 | 414,324,676.18 |
| 03.03.2022 13:29:38 | TMS CASH DEPOSIT christina renatus poulrty feeeds REF:FB41381646303097 | 03.03.2022 13:29:38 | 0.00 | 3,342,500.00 | 417,667,176.18 |
| 03.03.2022 13:37:13 | TMS CASH DEPOSIT TIBA SULTANI SAIDI DEPOSIT REF:FH534631646303552 | 03.03.2022 13:37:12 | 0.00 | 2,011,000.00 | 419,678,176.18 |
| 03.03.2022 13:37:24 | TMS CASH DEPOSIT FLORA LUKA diposit REF:FH948841646303564 | 03.03.2022 13:37:24 | 0.00 | 2,099,000.00 | 421,777,176.18 |
| 03.03.2022 13:37:58 | TMS CASH DEPOSIT LESPICIA J RWAKATONGO stata 5=35000,growe REF:FH146011646303597 | 03.03.2022 13:37:57 | 0.00 | 2,995,000.00 | 424,772,176.18 |
| 03.03.2022 13:49:14 | TMS TRANSFER 0150316577900 TO 0150355187500 REF:FA20623042736406 | 03.03.2022 13:49:13 | 0.00 | 10,000.00 | 424,782,176.18 |
| 03.03.2022 14:25:32 | YASSIN CASH DEPOSITS | 03.03.2022 14:25:32 | 0.00 | 3,387,500.00 | 428,169,676.18 |
| 03.03.2022 14:37:57 | TMS CASH DEPOSIT VERONICA MGALA deposit REF:FH848511646307196 | 03.03.2022 14:37:57 | 0.00 | 3,370,000.00 | 431,539,676.18 |
| 03.03.2022 14:55:33 | TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH999591646308253 | 03.03.2022 14:55:33 | 0.00 | 2,670,000.00 | 434,209,676.18 |
| 03.03.2022 15:29:09 | 1543410303221530 OMNFT FROM BACKBONE TO PANAFRICAN AUDITORS PAYMENT FOR AU | 03.03.2022 15:29:09 | 1,150,000.00 | 0.00 | 433,059,676.18 |
| 03.03.2022 15:35:13 | TMS CASH DEPOSIT ABDALLAH SALUM CASH DEPOSIT REF:FB11291646310632 | 03.03.2022 15:35:13 | 0.00 | 13,535,000.00 | 446,594,676.18 |
| 03.03.2022 15:35:33 | TMS CASH DEPOSIT REHEMA M. MABULA . REF:FB33291646310652 | 03.03.2022 15:35:33 | 0.00 | 3,015,000.00 | 449,609,676.18 |

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| 03.03.2022 15:47:21 | 1547200303221548 OMNFT FROM BACKBONE TO RANFAB LIMITED PURCHASING SOYA MEA | 03.03.2022 15:47:21 | 63,614,000.00 | 0.00 | 385,995,676.18 |
| 03.03.2022 15:50:33 | 1548590303221551 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 03.03.2022 15:50:32 | 58,125,000.00 | 0.00 | 327,870,676.18 |
| 03.03.2022 15:53:39 | 1549230303221554 OMNFT FROM BACKBONE TO EMMANUEL ELIAH AMULIKE PURCHASING | 03.03.2022 15:53:38 | 5,559,000.00 | 0.00 | 322,311,676.18 |
| 03.03.2022 16:41:55 | 1568480303221643 OMNFT FROM BACKBONE TO GOD MWANGA GEMS LTD PURCHASING COA | 03.03.2022 16:41:55 | 3,296,000.00 | 0.00 | 319,015,676.18 |
| 03.03.2022 16:45:32 | 1570320303221646 OMNFT FROM BACKBONE TO BONIFAS WILIAM SHIRIMA TRANSPOTATI | 03.03.2022 16:45:31 | 4,232,000.00 | 0.00 | 314,783,676.18 |
| 03.03.2022 17:39:12 | TMS CASH DEPOSIT ANETH SIKOMBE Deposit REF:FH320181646318071 | 03.03.2022 17:39:11 | 0.00 | 500,000.00 | 315,283,676.18 |
| 03.03.2022 17:41:41 | TMS CASH DEPOSIT EMMY HAULE deposits REF:FH359401646318220 | 03.03.2022 17:41:41 | 0.00 | 1,325,000.00 | 316,608,676.18 |
| 03.03.2022 18:29:26 | REF 87217117596 40084939571 TIGOPESA C2B FROM 255678669998 TO 015035518750 | 03.03.2022 18:29:26 | 0.00 | 1,000.00 | 316,609,676.18 |
| 03.03.2022 19:07:29 | TMS CASH DEPOSIT IDDY TEGETA chakula cha kuku REF:FH568941646323368 | 03.03.2022 19:07:28 | 0.00 | 3,370,000.00 | 319,979,676.18 |
| 03.03.2022 19:47:43 | TMS CASH DEPOSIT RITHA MALISA deposits REF:FH541361646325782 | 03.03.2022 19:47:43 | 0.00 | 2,690,000.00 | 322,669,676.18 |
| 03.03.2022 20:28:49 | TMS CASH DEPOSIT MAX FEEDS dp REF:FH873251646328249 | 03.03.2022 20:28:49 | 0.00 | 3,720,000.00 | 326,389,676.18 |
| 03.03.2022 21:36:50 | TMS TRANSFER 0152241743300 TO 0150355187500 REF:FA20623323295021 | 03.03.2022 21:36:50 | 0.00 | 3,869,500.00 | 330,259,176.18 |
| 04.03.2022 08:47:26 | TMS CASH DEPOSIT SHAFII ZNZ DEPOSIT REF:FH720331646372564 | 04.03.2022 08:47:25 | 0.00 | 13,225,000.00 | 343,484,176.18 |
| 04.03.2022 09:08:26 | TMS CASH DEPOSIT ANNA _ REF:FH625541646373824 | 04.03.2022 09:08:26 | 0.00 | 2,691,000.00 | 346,175,176.18 |

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| 04.03.2022 09:14:13 | TMS CASH DEPOSIT MAGRETH MARWA kutuma REF:FH732261646374171 | 04.03.2022 09:14:13 | 0.00 | 2,695,000.00 | 348,870,176.18 |
| 04.03.2022 09:18:09 | TMS CASH DEPOSIT ASHA MWINYI stater 15, grower 20 na finishe REF:FH930701646374407 | 04.03.2022 09:18:09 | 0.00 | 2,710,000.00 | 351,580,176.18 |
| 04.03.2022 09:54:11 | TMS CASH DEPOSIT MARY MAKONGO CHAKULA CHA KUKU REF:FB22291646376569 | 04.03.2022 09:54:10 | 0.00 | 2,734,000.00 | 354,314,176.18 |
| 04.03.2022 10:00:00 | TMS CASH DEPOSIT ELIA MWAVIPA kuweka REF:FH857511646376918 | 04.03.2022 10:00:00 | 0.00 | 4,062,500.00 | 358,376,676.18 |
| 04.03.2022 10:12:06 | TMS CASH DEPOSIT JOYCE KISANGA deposit REF:FH509581646377644 | 04.03.2022 10:12:06 | 0.00 | 3,372,500.00 | 361,749,176.18 |
| 04.03.2022 10:30:43 | TMS CASH DEPOSIT ANNA MACHA deposit REF:FH781981646378761 | 04.03.2022 10:30:42 | 0.00 | 1,350,000.00 | 363,099,176.18 |
| 04.03.2022 10:39:05 | TMS CASH DEPOSIT ANNA MACHA deposit REF:FH276521646379263 | 04.03.2022 10:39:04 | 0.00 | 2,065,000.00 | 365,164,176.18 |
| 04.03.2022 10:46:12 | TMS CASH DEPOSIT KIMARIO ANIMAL FEED cash REF:FH197771646379689 | 04.03.2022 10:46:11 | 0.00 | 2,710,000.00 | 367,874,176.18 |
| 04.03.2022 11:29:30 | TMS CASH DEPOSIT VICENT manunuzi REF:FH193501646382287 | 04.03.2022 11:29:29 | 0.00 | 1,020,000.00 | 368,894,176.18 |
| 04.03.2022 11:36:42 | ALLY MWASHONGO CASH DEPOSITS | 04.03.2022 11:36:42 | 0.00 | 3,435,000.00 | 372,329,176.18 |
| 04.03.2022 12:06:20 | TMS CASH DEPOSIT MUSA SALUM ALI CASH REF:FB23401646384498 | 04.03.2022 12:06:20 | 0.00 | 3,365,000.00 | 375,694,176.18 |
| 04.03.2022 12:20:31 | TMS CASH DEPOSIT MAUA OMARY DEPOSITS REF:FH594981646385349 | 04.03.2022 12:20:31 | 0.00 | 100,000.00 | 375,794,176.18 |
| 04.03.2022 12:34:34 | TMS CASH DEPOSIT ELIYA SUNAMI Kuweka REF:FH586461646386192 | 04.03.2022 12:34:34 | 0.00 | 2,690,000.00 | 378,484,176.18 |
| 04.03.2022 14:02:49 | TMS CASH DEPOSIT RACHEL KIKUBI CHAKULA CHA KUKU REF:FH203911646391487 | 04.03.2022 14:02:49 | 0.00 | 2,685,000.00 | 381,169,176.18 |
| 04.03.2022 14:33:40 | TMS CASH DEPOSIT BORA ANIMAL FEED biashar REF:FH841321646393338 | 04.03.2022 14:33:40 | 0.00 | 2,687,500.00 | 383,856,676.18 |
| 04.03.2022 14:48:26 | TMS CASH DEPOSIT MOZA KASIMU malipo REF:FH699171646394224 | 04.03.2022 14:48:26 | 0.00 | 4,370,500.00 | 388,227,176.18 |

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| 04.03.2022 15:18:25 | TMS TRANSFER 0152630086600 TO 0150355187500 REF:FU20633960225938 | 04.03.2022 15:18:25 | 0.00 | 2,727,000.00 | 390,954,176.18 |
| 04.03.2022 15:32:09 | TMS CASH DEPOSIT KAMUGISHA JOHN CASH DEPOSIT REF:FB55511646396847 | 04.03.2022 15:32:09 | 0.00 | 8,800,000.00 | 399,754,176.18 |
| 04.03.2022 15:51:04 | TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH677061646397982 | 04.03.2022 15:51:04 | 0.00 | 2,670,000.00 | 402,424,176.18 |
| 04.03.2022 16:05:58 | 1886540403221607 OMNFT FROM BACKBONE TO JUMA HASSANI MUNGADI PURCHASING SO | 04.03.2022 16:05:58 | 57,922,000.00 | 0.00 | 344,502,176.18 |
| 04.03.2022 16:12:29 | 1888500403221609 OMNBILL FROM 0150355187500 TO 994944066321 GEPG PAYMENTS | 04.03.2022 16:12:29 | 1,199,999.91 | 0.00 | 343,302,176.27 |
| 04.03.2022 16:35:17 | TMS CASH DEPOSIT STELA saving REF:FH817311646400635 | 04.03.2022 16:35:17 | 0.00 | 1,000,000.00 | 344,302,176.27 |
| 04.03.2022 16:36:02 | TMS CASH DEPOSIT MARTIN saving REF:FH851201646400680 | 04.03.2022 16:36:02 | 0.00 | 1,000,000.00 | 345,302,176.27 |
| 04.03.2022 16:36:42 | TMS CASH DEPOSIT STELA saving REF:FH752821646400719 | 04.03.2022 16:36:42 | 0.00 | 1,000,000.00 | 346,302,176.27 |
| 04.03.2022 16:37:22 | TMS CASH DEPOSIT MARTIN saving REF:FH388581646400760 | 04.03.2022 16:37:22 | 0.00 | 1,000,000.00 | 347,302,176.27 |
| 04.03.2022 16:38:15 | TMS CASH DEPOSIT STELA saving REF:FH151151646400813 | 04.03.2022 16:38:15 | 0.00 | 1,228,000.00 | 348,530,176.27 |
| 04.03.2022 16:45:12 | TMS CASH DEPOSIT STELLA MATERU Chakula cha kuku REF:FH251721646401230 | 04.03.2022 16:45:12 | 0.00 | 3,350,000.00 | 351,880,176.27 |
| 04.03.2022 17:21:11 | TMS TRANSFER 01J2584904800 TO 0150355187500 REF:FA20634033886700 | 04.03.2022 17:21:11 | 0.00 | 2,500.00 | 351,882,676.27 |
| 04.03.2022 17:25:30 | TMS CASH DEPOSIT ANETH SIKOMBE malipo REF:FH537271646403647 | 04.03.2022 17:25:29 | 0.00 | 600,000.00 | 352,482,676.27 |
| 04.03.2022 18:10:10 | TMS CASH DEPOSIT WISDOM akiba REF:FH753441646406328 | 04.03.2022 18:10:10 | 0.00 | 2,055,000.00 | 354,537,676.27 |
| 04.03.2022 18:11:05 | TMS CASH DEPOSIT MARIAM RUTA akiba REF:FH417781646406382 | 04.03.2022 18:11:05 | 0.00 | 459,000.00 | 354,996,676.27 |
| 04.03.2022 18:13:29 | 1949840403221812 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420480664 | 04.03.2022 18:13:29 | 3,240,329.20 | 0.00 | 351,756,347.07 |

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| 04.03.2022 18:13:33 | 1950140403221814 OMNBILLCHG 1949840403221812 FROM 0150355187500 TO | 04.03.2022 18:13:33 | 10,000.00 | 0.00 | 351,746,347.07 |
| 04.03.2022 18:14:06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.03.2022 18:14:06 | 1,800.00 | 0.00 | 351,744,547.07 |
| 04.03.2022 18:52:05 | TMS CASH DEPOSIT MANASE KOMBE kuweka. REF:FH537751646408843 | 04.03.2022 18:52:05 | 0.00 | 2,695,000.00 | 354,439,547.07 |
| 04.03.2022 18:56:52 | TMS CASH DEPOSIT MBONI OMARY akiba REF:FH972861646409129 | 04.03.2022 18:56:51 | 0.00 | 350,000.00 | 354,789,547.07 |
| 04.03.2022 20:42:17 | TMS TRANSFER 0152534668800 TO 0150355187500 REF:FU20634154547737 | 04.03.2022 20:42:17 | 0.00 | 2,710,000.00 | 357,499,547.07 |
| 05.03.2022 09:31:14 | TMS TRANSFER 0152593645100 TO 0150355187500 fadhila mingoi R REF:FH244751646461590 | 05.03.2022 09:31:13 | 0.00 | 2,372,500.00 | 359,872,047.07 |
| 05.03.2022 09:40:23 | TMS TRANSFER 0152487645700 TO 0150355187500 chakula kuku REF REF:FH883801646462139 | 05.03.2022 09:40:23 | 0.00 | 3,365,000.00 | 363,237,047.07 |
| 05.03.2022 09:52:09 | TMS TRANSFER 0152364377900 TO 0150355187500 DEPOSIT REF:FB87071646462845 | 05.03.2022 09:52:09 | 0.00 | 2,690,000.00 | 365,927,047.07 |
| 05.03.2022 10:49:22 | TMS CASH DEPOSIT ABDALLAH SALUM ABDALLAH SALUM REF:FB22741646466278 | 05.03.2022 10:49:22 | 0.00 | 13,535,000.00 | 379,462,047.07 |
| 05.03.2022 10:53:25 | TMS CASH DEPOSIT MBELWA KATUNZI - REF:FB84731646466521 | 05.03.2022 10:53:25 | 0.00 | 2,708,000.00 | 382,170,047.07 |
| 05.03.2022 11:03:30 | BACKBONE TANZANIA COMPANY ANNA KIMARIO | 05.03.2022 11:03:30 | 0.00 | 2,720,000.00 | 384,890,047.07 |
| 05.03.2022 12:31:29 | TMS CASH DEPOSIT JUDITH EDWIN cash REF:FH387761646472405 | 05.03.2022 12:31:29 | 0.00 | 3,550,000.00 | 388,440,047.07 |
| 05.03.2022 12:33:50 | TMS CASH DEPOSIT MAMA KIMATH animals feeds REF:FH891231646472546 | 05.03.2022 12:33:49 | 0.00 | 3,707,500.00 | 392,147,547.07 |
| 05.03.2022 12:42:18 | TMS CASH DEPOSIT ZAINA SEBASTINA Cash deposit REF:FH281361646473054 | 05.03.2022 12:42:17 | 0.00 | 4,365,000.00 | 396,512,547.07 |
| 05.03.2022 12:49:29 | TMS CASH DEPOSIT HADIJA MSUYA CHAKULA CHA KUKU REF:FH499961646473485 | 05.03.2022 12:49:29 | 0.00 | 1,277,500.00 | 397,790,047.07 |

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| 05.03.2022 12:58:15 | TMS CASH DEPOSIT ENELINA MPANGO STERTER 10,GROWER 5,S. GROWE REF:FH823571646474011 | 05.03.2022 12:58:14 | 0.00 | 3,174,500.00 | 400,964,547.07 |
| 05.03.2022 13:16:19 | TMS CASH DEPOSIT MARIAM RUTA kuweka REF:FH698971646475095 | 05.03.2022 13:16:19 | 0.00 | 1,000,000.00 | 401,964,547.07 |
| 05.03.2022 13:17:20 | TMS CASH DEPOSIT NEEMA KAKOLE Dp REF:FH952971646475156 | 05.03.2022 13:17:20 | 0.00 | 4,000,000.00 | 405,964,547.07 |
| 05.03.2022 13:23:44 | TMS CASH DEPOSIT LEILA OMARY - REF:FB72091646475540 | 05.03.2022 13:23:44 | 0.00 | 2,695,000.00 | 408,659,547.07 |
| 05.03.2022 13:25:53 | GETRUDA CASH DEPOSITS | 05.03.2022 13:25:53 | 0.00 | 4,067,500.00 | 412,727,047.07 |
| 05.03.2022 14:10:42 | TMS CASH DEPOSIT TATU MANDOA Deposits REF:FH105261646478357 | 05.03.2022 14:10:41 | 0.00 | 2,732,500.00 | 415,459,547.07 |
| 05.03.2022 14:22:38 | TMS CASH DEPOSIT SUZY MATECHI k REF:FH206461646479074 | 05.03.2022 14:22:38 | 0.00 | 1,715,000.00 | 417,174,547.07 |
| 05.03.2022 14:29:34 | 2078070503221430 OMNFT FROM BACKBONE TO SHAFII MOHAMED I KAPU PURCHASING P | 05.03.2022 14:29:34 | 4,203,000.00 | 0.00 | 412,971,547.07 |
| 05.03.2022 14:31:12 | 2078210503221432 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 05.03.2022 14:31:11 | 56,001,000.00 | 0.00 | 356,970,547.07 |
| 05.03.2022 14:36:03 | 2078630503221437 OMNFT FROM BACKBONE TO AMASHA ERNEO KYANDO TRANSPOTATION | 05.03.2022 14:36:03 | 1,482,200.00 | 0.00 | 355,488,347.07 |
| 05.03.2022 14:40:50 | 2078840503221442 OMNFT FROM BACKBONE TO NICHOLAUS AYUBU GAMBIRA TRANSPOTAT | 05.03.2022 14:40:50 | 3,474,000.00 | 0.00 | 352,014,347.07 |
| 05.03.2022 14:44:28 | 2079250503221445 OMNFT FROM BACKBONE TO PETER MHOZYA JOSEPH TRANSPOTATION | 05.03.2022 14:44:28 | 2,550,850.00 | 0.00 | 349,463,497.07 |
| 05.03.2022 14:46:29 | 2079520503221447 OMNFT FROM BACKBONE TO JOSEPH SIMON NKEMBO TRANSPOTATION | 05.03.2022 14:46:29 | 1,231,200.00 | 0.00 | 348,232,297.07 |
| 05.03.2022 14:48:39 | 2079930503221449 OMNFT FROM BACKBONE TO ELIKANA COSTANTINE BUNDAL TRANSPOT | 05.03.2022 14:48:39 | 434,000.00 | 0.00 | 347,798,297.07 |

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| 05.03.2022 15:06:17 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH789241646481693 | 05.03.2022 15:06:17 | 0.00 | 2,100,000.00 | 349,898,297.07 |
| 05.03.2022 16:27:15 | TMS CASH DEPOSIT SULEIMAN S MASANO deposit REF:FH332851646486551 | 05.03.2022 16:27:15 | 0.00 | 2,695,000.00 | 352,593,297.07 |
| 05.03.2022 17:01:00 | TMS TRANSFER 0152593645100 TO 0150355187500 fadhila mallya R REF:FH991021646488575 | 05.03.2022 17:00:59 | 0.00 | 2,372,500.00 | 354,965,797.07 |
| 05.03.2022 17:23:53 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH442761646489949 | 05.03.2022 17:23:53 | 0.00 | 977,000.00 | 355,942,797.07 |
| 05.03.2022 18:12:11 | TMS CASH DEPOSIT MARIAM akiba REF:FH193211646492846 | 05.03.2022 18:12:10 | 0.00 | 1,102,000.00 | 357,044,797.07 |
| 05.03.2022 18:25:43 | TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH891481646493659 | 05.03.2022 18:25:43 | 0.00 | 4,032,500.00 | 361,077,297.07 |
| 05.03.2022 18:30:16 | TMS CASH DEPOSIT VICENT manunuzi REF:FH201051646493932 | 05.03.2022 18:30:16 | 0.00 | 2,670,000.00 | 363,747,297.07 |
| 05.03.2022 18:33:54 | TMS CASH DEPOSIT MARIAM RUTA akiba REF:FH193951646494150 | 05.03.2022 18:33:54 | 0.00 | 89,000.00 | 363,836,297.07 |
| 05.03.2022 18:52:01 | TMS CASH DEPOSIT MARYSIA TUKAI cd REF:FH494411646495236 | 05.03.2022 18:52:00 | 0.00 | 3,427,000.00 | 367,263,297.07 |
| 05.03.2022 22:38:07 | TMS CASH DEPOSIT SUZY MATECH Cash deposits REF:FH441741646508802 | 05.03.2022 22:38:06 | 0.00 | 1,726,000.00 | 368,989,297.07 |
| 06.03.2022 08:16:59 | TMS CASH DEPOSIT VICENT MAKUNDI Manunuzi REF:FH215061646543533 | 06.03.2022 08:16:58 | 0.00 | 100,000.00 | 369,089,297.07 |
| 06.03.2022 08:18:35 | TMS CASH DEPOSIT VICENT MAKUNDI Manunuzi REF:FH598741646543630 | 06.03.2022 08:18:35 | 0.00 | 12,000.00 | 369,101,297.07 |
| 06.03.2022 08:19:35 | TMS CASH DEPOSIT MWAJUMA MAULID deposit REF:FH365881646543689 | 06.03.2022 08:19:35 | 0.00 | 3,412,500.00 | 372,513,797.07 |
| 06.03.2022 11:34:09 | TMS CASH DEPOSIT SHAFII ZNZ DEPOSIT REF:FH340921646555363 | 06.03.2022 11:34:08 | 0.00 | 13,900,000.00 | 386,413,797.07 |
| 06.03.2022 11:36:28 | TMS CASH DEPOSIT IRENE ISRAEL bank REF:FH961061646555502 | 06.03.2022 11:36:27 | 0.00 | 4,740,000.00 | 391,153,797.07 |

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| 06.03.2022 11:37:33 | TMS CASH DEPOSIT NOVATUS SHAYO kuweka REF:FH968261646555568 | 06.03.2022 11:37:33 | 0.00 | 2,377,500.00 | 393,531,297.07 |
| 06.03.2022 11:59:53 | TMS CASH DEPOSIT abdallah abdallah REF:FB29431646556907 | 06.03.2022 11:59:53 | 0.00 | 13,450,000.00 | 406,981,297.07 |
| 06.03.2022 12:31:29 | TMS CASH DEPOSIT ELIZEUS IZOBA chakula cha kuku REF:FH281501646558803 | 06.03.2022 12:31:28 | 0.00 | 6,317,500.00 | 413,298,797.07 |
| 06.03.2022 12:32:03 | TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH901791646558837 | 06.03.2022 12:32:03 | 0.00 | 4,110,000.00 | 417,408,797.07 |
| 06.03.2022 12:37:23 | TMS CASH DEPOSIT MOHAMED MSUYA MSUYA REF:FH465681646559157 | 06.03.2022 12:37:23 | 0.00 | 3,000,000.00 | 420,408,797.07 |
| 06.03.2022 13:24:56 | TMS CASH DEPOSIT SUZY MGHASE deposits REF:FH275931646562010 | 06.03.2022 13:24:56 | 0.00 | 1,500,000.00 | 421,908,797.07 |
| 06.03.2022 13:29:01 | TMS CASH DEPOSIT SUXY MGHASE deposits REF:FH788011646562254 | 06.03.2022 13:29:00 | 0.00 | 1,433,000.00 | 423,341,797.07 |
| 06.03.2022 13:30:03 | TMS CASH DEPOSIT ELIZA SARIMBO deposits REF:FH513351646562317 | 06.03.2022 13:30:03 | 0.00 | 4,653,000.00 | 427,994,797.07 |
| 06.03.2022 15:44:00 | TMS TRANSFER 0152538009000 TO 0150355187500 REF:FU20655703539745 | 06.03.2022 15:43:59 | 0.00 | 2,667,000.00 | 430,661,797.07 |
| 06.03.2022 18:33:10 | TMS CASH DEPOSIT MARY CHACHA broirer grower crumbles 50bags REF:FH554541646580504 | 06.03.2022 18:33:10 | 0.00 | 3,325,000.00 | 433,986,797.07 |
| 07.03.2022 08:41:51 | TMS CASH DEPOSIT NEEMA KAKOLE Dp REF:FH651061646631418 | 07.03.2022 08:41:51 | 0.00 | 395,000.00 | 434,381,797.07 |
| 07.03.2022 09:01:15 | JACKSON MUTAJUNWA KAMUGISHA CASH DEPOSITS | 07.03.2022 09:01:15 | 0.00 | 8,822,500.00 | 443,204,297.07 |
| 07.03.2022 11:30:30 | TMS CASH DEPOSIT MANKA save REF:FH712191646641539 | 07.03.2022 11:30:30 | 0.00 | 4,715,000.00 | 447,919,297.07 |
| 07.03.2022 13:25:33 | TMS CASH DEPOSIT RITHA MBOYA CASH DEPOSIT REF:FB24091646648445 | 07.03.2022 13:25:33 | 0.00 | 1,354,000.00 | 449,273,297.07 |
| 07.03.2022 13:31:11 | TMS CASH DEPOSIT DONALD G MAMKWE CASH REF:FB76831646648783 | 07.03.2022 13:31:11 | 0.00 | 4,794,000.00 | 454,067,297.07 |
| 07.03.2022 13:37:22 | TMS TRANSFER 0152253501400 TO 0150355187500 malipo ya chakul REF:FA20666491541672 | 07.03.2022 13:37:22 | 0.00 | 2,690,000.00 | 456,757,297.07 |

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| 07.03.2022 13:37:51 | TMS CASH DEPOSIT CATHERINE MACHA - REF:FB82271646649183 | 07.03.2022 13:37:51 | 0.00 | 2,690,000.00 | 459,447,297.07 |
| 07.03.2022 13:43:35 | TMS CASH DEPOSIT ELIZABETH WILLISON MAGHIMBI MALIPO YA CHAKU REF:FH996131646649528 | 07.03.2022 13:43:35 | 0.00 | 4,400,000.00 | 463,847,297.07 |
| 07.03.2022 13:50:45 | TMS TRANSFER 01J2584904800 TO 0150355187500 REF:FA20666499575502 | 07.03.2022 13:50:44 | 0.00 | 100,000.00 | 463,947,297.07 |
| 07.03.2022 13:51:47 | TMS CASH DEPOSIT SHARIFA. J. MUSHI dp REF:FH645001646650019 | 07.03.2022 13:51:46 | 0.00 | 2,690,000.00 | 466,637,297.07 |
| 07.03.2022 13:59:30 | TMS CASH DEPOSIT LEONIDAS LWANGA cash deposit REF:FH728811646650482 | 07.03.2022 13:59:30 | 0.00 | 1,732,000.00 | 468,369,297.07 |
| 07.03.2022 14:22:49 | TMS CASH DEPOSIT ELIZA SARIMBO malipo REF:FH640071646651875 | 07.03.2022 14:22:48 | 0.00 | 255,000.00 | 468,624,297.07 |
| 07.03.2022 16:37:56 | TMS TRANSFER 0152237545900 TO 0150355187500 MALIPO IFO DOREE REF:FB84901646659988 | 07.03.2022 16:37:56 | 0.00 | 5,055,000.00 | 473,679,297.07 |
| 07.03.2022 16:44:38 | BACKBONE TANZANIA COMPANY CASH DEPOSITS | 07.03.2022 16:44:38 | 0.00 | 8,000.00 | 473,687,297.07 |
| 07.03.2022 17:01:30 | TMS CASH DEPOSIT NASHIRI H MWANO PURCHASE OF PELLETS REF:FB13061646661403 | 07.03.2022 17:01:30 | 0.00 | 2,725,000.00 | 476,412,297.07 |
| 07.03.2022 17:06:18 | LUISA NG'UTTO CASH DEPOSITS | 07.03.2022 17:06:18 | 0.00 | 2,695,000.00 | 479,107,297.07 |
| 07.03.2022 18:10:00 | TMS CASH DEPOSIT LILIAN MUTTASSA deposit REF:FH309631646665512 | 07.03.2022 18:10:00 | 0.00 | 2,350,000.00 | 481,457,297.07 |
| 07.03.2022 18:52:52 | TMS CASH DEPOSIT VERONICA J MGALA deposits REF:FH802861646668081 | 07.03.2022 18:52:52 | 0.00 | 5,020,000.00 | 486,477,297.07 |
| 07.03.2022 19:50:06 | TMS CASH DEPOSIT LIGHTNES KWEKA Deposit REF:FH618711646671514 | 07.03.2022 19:50:06 | 0.00 | 1,330,000.00 | 487,807,297.07 |
| 07.03.2022 20:01:58 | TMS CASH DEPOSIT CAROLYNE ONESMO kuweka REF:FH200331646672226 | 07.03.2022 20:01:58 | 0.00 | 700,000.00 | 488,507,297.07 |
| 07.03.2022 20:04:37 | TMS CASH DEPOSIT FRIDA KANYOROTA chakula cha kuku REF:FH258521646672386 | 07.03.2022 20:04:37 | 0.00 | 3,370,000.00 | 491,877,297.07 |

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| 07.03.2022 21:00:57 | TMS CASH DEPOSIT MAMA JUNIOR payment REF:FH974461646675765 | 07.03.2022 21:00:57 | 0.00 | 2,052,500.00 | 493,929,797.07 |
| 07.03.2022 21:08:19 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH295621646676207 | 07.03.2022 21:08:19 | 0.00 | 1,000,000.00 | 494,929,797.07 |
| 07.03.2022 21:14:23 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH270631646676571 | 07.03.2022 21:14:23 | 0.00 | 1,187,500.00 | 496,117,297.07 |
| 07.03.2022 21:15:36 | TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH386041646676644 | 07.03.2022 21:15:36 | 0.00 | 1,200,000.00 | 497,317,297.07 |
| 07.03.2022 21:44:56 | TMS CASH DEPOSIT SUZY MATECHI k REF:FH898631646678405 | 07.03.2022 21:44:56 | 0.00 | 1,661,000.00 | 498,978,297.07 |
| 08.03.2022 07:39:03 | TMS CASH DEPOSIT LEVIDIA MUGISHA CASH REF:FH635971646714050 | 08.03.2022 07:39:02 | 0.00 | 2,025,000.00 | 501,003,297.07 |
| 08.03.2022 08:43:31 | TMS CASH DEPOSIT LEVIDIA MUGISHA DEPOSIT REF:FB71441646717918 | 08.03.2022 08:43:31 | 0.00 | 3,405,000.00 | 504,408,297.07 |
| 08.03.2022 09:01:01 | TMS CASH DEPOSIT LIGHTNESS KWEKA CR REF:FH436331646718968 | 08.03.2022 09:01:00 | 0.00 | 1,400,000.00 | 505,808,297.07 |
| 08.03.2022 09:01:19 | TMS CASH DEPOSIT SHAFII ZNZ akiba REF:FH397371646718987 | 08.03.2022 09:01:19 | 0.00 | 13,175,000.00 | 518,983,297.07 |
| 08.03.2022 09:17:43 | TMS CASH DEPOSIT SCOLA MWINGIRA Malipo ya chakula cha kuku m REF:FH121331646719971 | 08.03.2022 09:17:43 | 0.00 | 2,916,500.00 | 521,899,797.07 |
| 08.03.2022 09:19:48 | TMS CASH DEPOSIT ANETH DUNCAN SIKOMBE Deposit REF:FH136711646720095 | 08.03.2022 09:19:48 | 0.00 | 20,000.00 | 521,919,797.07 |
| 08.03.2022 09:42:25 | TMS CASH DEPOSIT EMMANUEL SHIO fedha REF:FH659631646721453 | 08.03.2022 09:42:25 | 0.00 | 1,360,000.00 | 523,279,797.07 |
| 08.03.2022 09:45:46 | TMS CASH DEPOSIT VIOLET KIWOLE Cash deposit REF:FH711721646721653 | 08.03.2022 09:45:46 | 0.00 | 4,435,500.00 | 527,715,297.07 |
| 08.03.2022 09:46:29 | TMS CASH DEPOSIT CHIKU OMARI MOHAMEDI - REF:FH910861646721696 | 08.03.2022 09:46:29 | 0.00 | 2,027,000.00 | 529,742,297.07 |
| 08.03.2022 10:11:14 | TMS CASH DEPOSIT MATILDA LYIMO kuweka REF:FH648911646723181 | 08.03.2022 10:11:13 | 0.00 | 4,028,000.00 | 533,770,297.07 |
| 08.03.2022 10:11:30 | 2333380803221012 OMNFT XRATE 2335 FROM BACKBONE TO BACKBONE TANZANIA COMPA | 08.03.2022 10:11:30 | 350,250,000.00 | 0.00 | 183,520,297.07 |

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| 08.03.2022 10:15:08 | 2334200803221016 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED | 08.03.2022 10:15:08 | 150,000,000.00 | 0.00 | 33,520,297.07 |
| 08.03.2022 10:15:12 | 2334220803221016 OMNTISSCHG 2334200803221016 FROM BACKBONE TO BACKBONE TANZ | 08.03.2022 10:15:12 | 10,000.00 | 0.00 | 33,510,297.07 |
| 08.03.2022 10:25:15 | TMS CASH DEPOSIT IDD M. TEGETA CHAKULA CHA KUKU REF:FH704031646724023 | 08.03.2022 10:25:15 | 0.00 | 3,370,000.00 | 36,880,297.07 |
| 08.03.2022 10:25:57 | TMS CASH DEPOSIT MWAJUMA MAULID - REF:FH363411646724065 | 08.03.2022 10:25:57 | 0.00 | 3,350,000.00 | 40,230,297.07 |
| 08.03.2022 10:35:10 | 2339230803221036 OMNFT FROM BACKBONE TO JUMA HASSANI MUNGADI PURCHASING SO | 08.03.2022 10:35:10 | 28,306,000.00 | 0.00 | 11,924,297.07 |
| 08.03.2022 10:40:30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 08.03.2022 10:40:30 | 1,800.00 | 0.00 | 11,922,497.07 |
| 08.03.2022 10:41:11 | TMS CASH DEPOSIT LAILA MAULIDI deposit REF:FH594441646724978 | 08.03.2022 10:41:11 | 0.00 | 1,737,500.00 | 13,659,997.07 |
| 08.03.2022 10:41:47 | 2340800803221042 OMNTISS FROM BACKBONE TO HUAFENG KILIMO TECKNOLOJIA LTD P | 08.03.2022 10:41:47 | 5,899,600.00 | 0.00 | 7,760,397.07 |
| 08.03.2022 10:41:51 | 2340820803221042 OMNTISSCHG 2340800803221042 FROM BACKBONE TO HUAFENG KILIM | 08.03.2022 10:41:51 | 10,000.00 | 0.00 | 7,750,397.07 |
| 08.03.2022 10:42:42 | TMS CASH DEPOSIT LAILA MAULIDI Deposit REF:FH119291646725069 | 08.03.2022 10:42:42 | 0.00 | 1,000,000.00 | 8,750,397.07 |
| 08.03.2022 10:47:01 | TMS CASH DEPOSIT SUZY MGHASE cash deposits REF:FH437351646725329 | 08.03.2022 10:47:01 | 0.00 | 2,000,000.00 | 10,750,397.07 |
| 08.03.2022 10:51:03 | YASINI SHEKIGENDA CASH DEPOSITS | 08.03.2022 10:51:03 | 0.00 | 3,400,000.00 | 14,150,397.07 |
| 08.03.2022 11:13:09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 08.03.2022 11:13:08 | 1,800.00 | 0.00 | 14,148,597.07 |
| 08.03.2022 11:30:02 | TMS CASH DEPOSIT hemedi kaundu deposit REF:FB62161646727909 | 08.03.2022 11:30:02 | 0.00 | 3,367,500.00 | 17,516,097.07 |
| 08.03.2022 11:38:47 | TMS CASH DEPOSIT HAPPY URIO DEPOSIT REF:FB81111646728434 | 08.03.2022 11:38:47 | 0.00 | 2,012,500.00 | 19,528,597.07 |

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| 08.03.2022 11:39:31 | TMS CASH DEPOSIT LILIAN MUTTASSA cash REF:FH470511646728478 | 08.03.2022 11:39:31 | 0.00 | 1,002,500.00 | 20,531,097.07 |
| 08.03.2022 11:47:49 | TMS CASH DEPOSIT MUSA CASH REF:FB10971646728977 | 08.03.2022 11:47:49 | 0.00 | 3,330,000.00 | 23,861,097.07 |
| 08.03.2022 12:13:40 | TZ#005FTOD220670001#MT103#JENIPH A PHOCUS MROSSO#/BUSINESS | 08.03.2022 12:13:40 | 0.00 | 6,700,000.00 | 30,561,097.07 |
| 08.03.2022 12:41:31 | TMS CASH DEPOSIT MATILDA deposits REF:FH296211646732198 | 08.03.2022 12:41:30 | 0.00 | 32,000.00 | 30,593,097.07 |
| 08.03.2022 12:43:59 | TMS CASH DEPOSIT FLORA LUKA dipisit REF:FH702361646732346 | 08.03.2022 12:43:58 | 0.00 | 2,687,000.00 | 33,280,097.07 |
| 08.03.2022 13:21:21 | TMS CASH DEPOSIT MONICA MBEZI deposits REF:FH442561646734588 | 08.03.2022 13:21:21 | 0.00 | 1,680,000.00 | 34,960,097.07 |
| 08.03.2022 13:26:23 | TMS CASH DEPOSIT MWANAIDI MFINANGA DEPOSIT REF:FH853471646734890 | 08.03.2022 13:26:23 | 0.00 | 3,350,000.00 | 38,310,097.07 |
| 08.03.2022 13:45:48 | TMS CASH DEPOSIT ALFA SUZAN ABEL DEPOSITS REF:FB73751646736055 | 08.03.2022 13:45:48 | 0.00 | 2,687,000.00 | 40,997,097.07 |
| 08.03.2022 13:52:20 | TMS CASH DEPOSIT RICHARD MPINGE malipo REF:FH154491646736447 | 08.03.2022 13:52:20 | 0.00 | 3,000,000.00 | 43,997,097.07 |
| 08.03.2022 14:09:57 | TMS CASH DEPOSIT MONICA MBEZI dipo REF:FH519431646737504 | 08.03.2022 14:09:57 | 0.00 | 1,270,000.00 | 45,267,097.07 |
| 08.03.2022 14:15:39 | TMS CASH DEPOSIT RAITNESS. biashara. REF:FH295581646737846 | 08.03.2022 14:15:39 | 0.00 | 1,000,000.00 | 46,267,097.07 |
| 08.03.2022 14:27:32 | TMS TRANSFER 0152517263800 TO 0150355187500 T-1004-9019-262- REF:FB90861646738559 | 08.03.2022 14:27:32 | 0.00 | 4,035,000.00 | 50,302,097.07 |
| 08.03.2022 14:31:36 | TMS CASH DEPOSIT CHARA KABUSURE Starter, Super, Grower, Finish REF:FH858571646738803 | 08.03.2022 14:31:36 | 0.00 | 3,280,000.00 | 53,582,097.07 |
| 08.03.2022 14:39:24 | TMS CASH DEPOSIT ABDALLAH SALUM CASH DEPOSIT REF:FB13391646739271 | 08.03.2022 14:39:24 | 0.00 | 20,290,000.00 | 73,872,097.07 |
| 08.03.2022 14:40:41 | TMS TRANSFER 0152316614200 TO 0150355187500 55 Bags of Broil REF:FA20677393481908 | 08.03.2022 14:40:41 | 0.00 | 3,685,000.00 | 77,557,097.07 |
| 08.03.2022 14:46:47 | TMS CASH DEPOSIT KALISYNA VET akiba REF:FH443751646739714 | 08.03.2022 14:46:46 | 0.00 | 7,450,000.00 | 85,007,097.07 |

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| 08.03.2022 14:47:57 | TMS CASH DEPOSIT UST KAMBANGWA maliopo ya chakula REF:FH574661646739784 | 08.03.2022 14:47:56 | 0.00 | 4,060,000.00 | 89,067,097.07 |
| 08.03.2022 14:53:54 | TMS CASH DEPOSIT LIGHTNESS MINJA biashara REF:FH673991646740141 | 08.03.2022 14:53:53 | 0.00 | 1,000,000.00 | 90,067,097.07 |
| 08.03.2022 15:03:30 | TMS TRANSFER 0152593645100 TO 0150355187500 fadhila mallya R REF:FH557321646740717 | 08.03.2022 15:03:30 | 0.00 | 5,000,000.00 | 95,067,097.07 |
| 08.03.2022 15:04:53 | TMS TRANSFER 0152593645100 TO 0150355187500 farhila mallya R REF:FH113461646740800 | 08.03.2022 15:04:52 | 0.00 | 1,712,500.00 | 96,779,597.07 |
| 08.03.2022 15:11:51 | TMS CASH DEPOSIT ASIA ABDALLAH ABDI MALIPO YA CHAKULA CHA KU REF:FB14821646741218 | 08.03.2022 15:11:51 | 0.00 | 2,841,000.00 | 99,620,597.07 |
| 08.03.2022 15:30:34 | TMS CASH DEPOSIT TOM MAEDA BS 5, BG 20, BGS 15, BF 5 REF:FH306091646742340 | 08.03.2022 15:30:33 | 0.00 | 3,015,000.00 | 102,635,597.07 |
| 08.03.2022 15:35:44 | TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH531291646742651 | 08.03.2022 15:35:44 | 0.00 | 2,670,000.00 | 105,305,597.07 |
| 08.03.2022 15:43:18 | TMS CASH DEPOSIT BADRIANAKAIMUKILWA deposit REF:FH263371646743105 | 08.03.2022 15:43:18 | 0.00 | 2,301,000.00 | 107,606,597.07 |
| 08.03.2022 15:46:31 | 2423300803221547 OMNFT XRATE 2335 FROM BACKBONE TO BACKBONE TANZANIA COMPA | 08.03.2022 15:46:31 | 70,050,000.00 | 0.00 | 37,556,597.07 |
| 08.03.2022 16:20:57 | TMS CASH DEPOSIT MOHAMED MSUYA MOHAMED REF:FH501321646745364 | 08.03.2022 16:20:57 | 0.00 | 835,000.00 | 38,391,597.07 |
| 08.03.2022 16:24:41 | TMS CASH DEPOSIT BARK cash REF:FH623271646745587 | 08.03.2022 16:24:40 | 0.00 | 1,035,000.00 | 39,426,597.07 |
| 08.03.2022 16:31:24 | REF 801483166198 AIRTEL MONEY DEPOSIT FROM 683398807 TO ACC 0150355187500 | 08.03.2022 16:31:24 | 0.00 | 500.00 | 39,427,097.07 |
| 08.03.2022 16:41:30 | TMS CASH DEPOSIT DANIEL TEMEKE deposits REF:FH670441646746596 | 08.03.2022 16:41:29 | 0.00 | 5,038,000.00 | 44,465,097.07 |

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| 08.03.2022 16:47:00 | TMS CASH DEPOSIT MOHAMEDY MSUYA MOHAMED REF:FH225641646746927 | 08.03.2022 16:47:00 | 0.00 | 7,500.00 | 44,472,597.07 |
| 08.03.2022 17:31:50 | 2443940803221732 OMNFT FROM NAJMA TO BACKBONE TANZANIA COMPANY 40BAGS STAR | 08.03.2022 17:31:50 | 0.00 | 2,800,000.00 | 47,272,597.07 |
| 08.03.2022 17:47:42 | TMS CASH DEPOSIT ZENA RAMADHANI MHOCHI CHAKULA CHA KUKU REF: REF:FH960301646750569 | 08.03.2022 17:47:42 | 0.00 | 3,855,000.00 | 51,127,597.07 |
| 08.03.2022 17:49:40 | TMS CASH DEPOSIT ZAKARIA kuweka REF:FH553041646750687 | 08.03.2022 17:49:40 | 0.00 | 4,817,000.00 | 55,944,597.07 |
| 08.03.2022 17:51:07 | TMS CASH DEPOSIT ZAKARIA kuweka REF:FH555551646750774 | 08.03.2022 17:51:07 | 0.00 | 2,000.00 | 55,946,597.07 |
| 08.03.2022 18:38:02 | TMS CASH DEPOSIT ZENA RAMADHANI CHAKULA CHA KUKU REF:FH634141646753588 | 08.03.2022 18:38:01 | 0.00 | 227,500.00 | 56,174,097.07 |
| 08.03.2022 18:38:39 | TMS CASH DEPOSIT CHARA KABUSURE akiba REF:FH700231646753626 | 08.03.2022 18:38:39 | 0.00 | 7,500.00 | 56,181,597.07 |
| 08.03.2022 19:16:35 | TMS CASH DEPOSIT MOHAMED MSUYA kuweka REF:FH140731646755902 | 08.03.2022 19:16:35 | 0.00 | 5,000.00 | 56,186,597.07 |
| 09.03.2022 08:18:41 | TMS CASH DEPOSIT SHAFII ZNZ DEPOSIT REF:FH700801646802827 | 09.03.2022 08:18:41 | 0.00 | 13,900,000.00 | 70,086,597.07 |
| 09.03.2022 08:28:34 | TMS CASH DEPOSIT RICHARD MPINGE malipo REF:FH382761646803419 | 09.03.2022 08:28:33 | 0.00 | 1,762,500.00 | 71,849,097.07 |
| 09.03.2022 08:35:52 | TMS TRANSFER 0152327830700 TO 0150355187500 REF:FA20688038587221 | 09.03.2022 08:35:52 | 0.00 | 3,352,500.00 | 75,201,597.07 |
| 09.03.2022 09:24:30 | TMS CASH DEPOSIT LAMECK BOREGA Deposits REF:FH197321646806776 | 09.03.2022 09:24:30 | 0.00 | 1,621,000.00 | 76,822,597.07 |
| 09.03.2022 10:06:49 | TMS CASH DEPOSIT WINIFRIDA KIMARIO deposit REF:FH125111646809314 | 09.03.2022 10:06:49 | 0.00 | 1,500,000.00 | 78,322,597.07 |
| 09.03.2022 10:08:13 | TMS CASH DEPOSIT WINIFRIDA KIMARIO deposit REF:FH165721646809398 | 09.03.2022 10:08:12 | 0.00 | 1,200,000.00 | 79,522,597.07 |

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| 09.03.2022 10:22:09 | TMS CASH DEPOSIT MARY SHAYO deposit REF:FH117511646810234 | 09.03.2022 10:22:09 | 0.00 | 12,000,000.00 | 91,522,597.07 |
| 09.03.2022 11:15:15 | TMS CASH DEPOSIT MAISHA INVESTMENT LDT deposit REF:FH997221646813421 | 09.03.2022 11:15:15 | 0.00 | 3,975,000.00 | 95,497,597.07 |
| 09.03.2022 11:15:59 | TMS CASH DEPOSIT CATHERINE MACHA MALIPO YA CHAKULA REF:FH931381646813464 | 09.03.2022 11:15:59 | 0.00 | 2,655,000.00 | 98,152,597.07 |
| 09.03.2022 11:16:59 | TMS CASH DEPOSIT ATU GWASSA deposit REF:FH757971646813525 | 09.03.2022 11:16:59 | 0.00 | 2,705,000.00 | 100,857,597.07 |
| 09.03.2022 11:24:00 | TMS CASH DEPOSIT BACKIBONI Deposit REF:FH155241646813945 | 09.03.2022 11:23:59 | 0.00 | 36,000.00 | 100,893,597.07 |
| 09.03.2022 11:40:30 | TMS CASH DEPOSIT KHADIJA dp REF:FH451251646814936 | 09.03.2022 11:40:30 | 0.00 | 3,900,000.00 | 104,793,597.07 |
| 09.03.2022 11:47:34 | TMS CASH DEPOSIT SHERIDA JOSEPH MARWA CASH REF:FB13791646815360 | 09.03.2022 11:47:34 | 0.00 | 3,350,000.00 | 108,143,597.07 |
| 09.03.2022 11:50:56 | TMS CASH DEPOSIT MAMA MWITA deposit REF:FH651651646815561 | 09.03.2022 11:50:56 | 0.00 | 2,370,000.00 | 110,513,597.07 |
| 09.03.2022 12:23:48 | TMS TRANSFER 0152354431900 TO 0150355187500 VC4467161807 REF REF:FB79681646817533 | 09.03.2022 12:23:47 | 0.00 | 3,410,000.00 | 113,923,597.07 |
| 09.03.2022 13:13:41 | TMS CASH DEPOSIT MOZA KASIMU malipo REF:FH213331646820526 | 09.03.2022 13:13:41 | 0.00 | 4,362,000.00 | 118,285,597.07 |
| 09.03.2022 13:24:50 | TMS CASH DEPOSIT CONCHESTER P NKWABI deposit REF:FH167931646821195 | 09.03.2022 13:24:49 | 0.00 | 4,050,000.00 | 122,335,597.07 |
| 09.03.2022 14:18:24 | TMS CASH DEPOSIT CAROLYNE kuweka REF:FH600271646824409 | 09.03.2022 14:18:24 | 0.00 | 900,000.00 | 123,235,597.07 |
| 09.03.2022 14:19:57 | TMS CASH DEPOSIT MAIGE MOREMI other's REF:FH839031646824502 | 09.03.2022 14:19:57 | 0.00 | 3,377,500.00 | 126,613,097.07 |
| 09.03.2022 14:27:15 | TMS CASH DEPOSIT ALYAT MUHSIN - REF:FB77931646824940 | 09.03.2022 14:27:15 | 0.00 | 3,579,500.00 | 130,192,597.07 |
| 09.03.2022 14:42:50 | TMS CASH DEPOSIT WINIFRIDA deposite REF:FH833341646825875 | 09.03.2022 14:42:49 | 0.00 | 30,000.00 | 130,222,597.07 |
| 09.03.2022 14:48:31 | 2579100903221449 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING | 09.03.2022 14:48:31 | 54,000,000.00 | 0.00 | 76,222,597.07 |

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| 09.03.2022 14:50:58 | TMS CASH DEPOSIT MOZAH KASSIM CASH REF:FH745911646826363 | 09.03.2022 14:50:58 | 0.00 | 7,300,000.00 | 83,522,597.07 |
| 09.03.2022 14:53:47 | 2581010903221454 OMNFT FROM BACKBONE TO MKASI SAIDI MKASI PURCHASING SOYA | 09.03.2022 14:53:47 | 62,202,000.00 | 0.00 | 21,320,597.07 |
| 09.03.2022 15:41:02 | 2595700903221538 OMNBILL FROM 0150355187500 TO 995530016684 GEPG PAYMENTS | 09.03.2022 15:41:02 | 7,846,800.00 | 0.00 | 13,473,797.07 |
| 09.03.2022 15:52:13 | 2597460903221542 OMNBILL FROM 0150355187500 TO 991760410065 GEPG PAYMENTS | 09.03.2022 15:52:13 | 235,404.00 | 0.00 | 13,238,393.07 |
| 09.03.2022 15:56:23 | TMS TRANSFER 0152630086600 TO 0150355187500 REF:FU20688302889141 | 09.03.2022 15:56:23 | 0.00 | 3,120,000.00 | 16,358,393.07 |
| 09.03.2022 16:27:34 | TMS CASH DEPOSIT THADEI deposits REF:FH921161646832159 | 09.03.2022 16:27:34 | 0.00 | 5,000,000.00 | 21,358,393.07 |
| 09.03.2022 16:28:35 | TMS CASH DEPOSIT MAYAULA deposits REF:FH150121646832220 | 09.03.2022 16:28:34 | 0.00 | 5,000,000.00 | 26,358,393.07 |
| 09.03.2022 16:30:58 | TMS CASH DEPOSIT THADEI MAYAULA deposits REF:FH470371646832363 | 09.03.2022 16:30:58 | 0.00 | 5,127,500.00 | 31,485,893.07 |
| 09.03.2022 17:04:27 | TMS CASH DEPOSIT ERNEST LUCAS KAMATA DP REF:FB97681646834372 | 09.03.2022 17:04:27 | 0.00 | 2,973,000.00 | 34,458,893.07 |
| 09.03.2022 17:37:48 | TMS CASH DEPOSIT TEDDY SHAYO Chakula cha kuku REF:FH421601646836373 | 09.03.2022 17:37:48 | 0.00 | 2,700,000.00 | 37,158,893.07 |
| 09.03.2022 18:22:17 | TMS CASH DEPOSIT RUTH A. KATANGA Deposit REF:FH179761646839041 | 09.03.2022 18:22:16 | 0.00 | 5,085,000.00 | 42,243,893.07 |
| 09.03.2022 19:25:28 | TMS CASH DEPOSIT EMANUEL ERASMI chakula cha kuku REF:FH557421646842833 | 09.03.2022 19:25:28 | 0.00 | 3,372,500.00 | 45,616,393.07 |
| 09.03.2022 20:33:29 | TMS CASH DEPOSIT VICENT manunuzi REF:FH406501646846913 | 09.03.2022 20:33:28 | 0.00 | 2,725,000.00 | 48,341,393.07 |
| 09.03.2022 20:56:30 | TMS CASH DEPOSIT CAROLYNE ONESMO kuweka REF:FH494661646848294 | 09.03.2022 20:56:29 | 0.00 | 745,000.00 | 49,086,393.07 |

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| 09.03.2022 21:08:31 | TMS CASH DEPOSIT RIGHTNESS. chakula cha kuku. REF:FH966501646849016 | 09.03.2022 21:08:31 | 0.00 | 859,000.00 | 49,945,393.07 |
| 09.03.2022 21:50:56 | TMS CASH DEPOSIT MARY KOMBO CHAKULA CHA KUKU REF:FH669231646851560 | 09.03.2022 21:50:56 | 0.00 | 2,120,000.00 | 52,065,393.07 |
| 10.03.2022 08:33:29 | TMS CASH DEPOSIT TINAROSE HERBERT deposits REF:FH914471646890113 | 10.03.2022 08:33:29 | 0.00 | 2,690,000.00 | 54,755,393.07 |
| 10.03.2022 08:37:45 | TMS CASH DEPOSIT jane ivon cash REF:FB10471646890369 | 10.03.2022 08:37:45 | 0.00 | 4,780,000.00 | 59,535,393.07 |
| 10.03.2022 08:43:07 | TMS CASH DEPOSIT ZABIBU NGARAA DEP REF:FB41761646890691 | 10.03.2022 08:43:07 | 0.00 | 800,000.00 | 60,335,393.07 |
| 10.03.2022 09:10:47 | SALMA MUSHI CASH DEPOSITS | 10.03.2022 09:10:47 | 0.00 | 4,605,000.00 | 64,940,393.07 |
| 10.03.2022 09:12:01 | TMS CASH DEPOSIT WILLIAM MUNISI WILLIAM MUNISI REF:FB43691646892425 | 10.03.2022 09:12:01 | 0.00 | 4,725,000.00 | 69,665,393.07 |
| 10.03.2022 09:50:38 | TMS CASH DEPOSIT MAMA MWITA deposit REF:FH875971646894742 | 10.03.2022 09:50:38 | 0.00 | 300,000.00 | 69,965,393.07 |
| 10.03.2022 09:58:00 | TMS CASH DEPOSIT RENALDA MASHA malipo REF:FH426731646895183 | 10.03.2022 09:58:00 | 0.00 | 2,819,000.00 | 72,784,393.07 |