

**CUSTOMER ACCOUNT STATEMENT**

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<b>Name:</b>	TOGABE CO LTD	<b>Branch</b>	241 - NMB Ohio
<b>Customer No:</b>	007525112	<b>Account Number</b>	24110004869
<b>Address:</b>	BOX 68018 MNAZINI TEMEKE DAR ES SALAAAM TANZANIA	<b>Account Description</b>	TOGABE CO LTD
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	09/03/2021
		<b>Old Account Number</b>	24110004869
		<b>Account Currency</b>	TZS
		<b>From Date</b>	01/03/2022
		<b>To Date</b>	20/09/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/03/2022			OPENING BALANCE			0	0	15,441,573.5
01/03/2022	01/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2206093995016	000074	5,000,000	0	10,441,573.5
01/03/2022	01/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206093995016	000074	5,508.48	0	10,436,065.02
01/03/2022	01/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206093995016	000074	991.53	0	10,435,073.49
01/03/2022	01/03/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 01-MAR-2022	236BENQ2206077LX		1,949.16	0	10,433,124.33
01/03/2022	01/03/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-MAR-2022	236BENQ2206077LX		350.84	0	10,432,773.49
02/03/2022	02/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2206194047190	000075	10,300,000	0	132,773.49
02/03/2022	02/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206194047190	000075	10,898.31	0	121,875.18
02/03/2022	02/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206194047190	000075	1,961.43	0	119,913.75
04/03/2022	04/03/2022	Kurasini	500 Journal Posting- Miscellaneous - TRANSFER FROM OWN ACCOUNT			0	101,640,000	101,759,913.75
04/03/2022	04/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2206394184404	000076	10,000,000	0	91,759,913.75
04/03/2022	04/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206394184404	000076	10,593.23	0	91,749,320.52
04/03/2022	04/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206394184404	000076	1,906.53	0	91,747,413.99
04/03/2022	04/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2206394192631	000077	5,000,000	0	86,747,413.99
04/03/2022	04/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206394192631	000077	5,508.48	0	86,741,905.51
04/03/2022	04/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206394192631	000077	991.53	0	86,740,913.98

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04/03/2022	04/03/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 04-MAR-2022	236BENQ220637806		1,949.16	0	86,738,964.82
04/03/2022	04/03/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-MAR-2022	236BENQ220637806		350.84	0	86,738,613.98
05/03/2022	05/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2206494223665	000078	26,000,000	0	60,738,613.98
05/03/2022	05/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206494223665	000078	20,762.72	0	60,717,851.26
05/03/2022	05/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206494223665	000078	3,736.53	0	60,714,114.73
05/03/2022	05/03/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 05-MAR-2022	236BENQ22064780E		1,949.16	0	60,712,165.57
05/03/2022	05/03/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-MAR-2022	236BENQ22064780E		350.84	0	60,711,814.73
06/03/2022	06/03/2022	Tandika	006 Cash Cheque - DOTTO RWEIKIZA From TOGABE CO LTD	FJB2206594243577	000079	10,000,000	0	50,711,814.73
06/03/2022	06/03/2022	Tandika	007 Cheque Withdrawal fees - DOTTO RWEIKIZA From TOGABE CO LTD	FJB2206594243577	000079	10,593.23	0	50,701,221.5
06/03/2022	06/03/2022	Tandika	516 VAT Payable on Comm and Fees - DOTTO RWEIKIZA From TOGABE CO LTD	FJB2206594243577	000079	1,906.53	0	50,699,314.97
07/03/2022	07/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2206694259298	000080	5,000,000	0	45,699,314.97
07/03/2022	07/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206694259298	000080	5,508.48	0	45,693,806.49
07/03/2022	07/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206694259298	000080	991.53	0	45,692,814.96
07/03/2022	07/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2206694289724	000081	10,000,000	0	35,692,814.96
07/03/2022	07/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206694289724	000081	10,593.23	0	35,682,221.73
07/03/2022	07/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206694289724	000081	1,906.53	0	35,680,315.2
08/03/2022	08/03/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 08-MAR-2022	236BENQ2206778E8		1,949.16	0	35,678,366.04
08/03/2022	08/03/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 08-MAR-2022	236BENQ2206778E8		350.84	0	35,678,015.2
09/03/2022	09/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2206894376192	000082	5,000,000	0	30,678,015.2
09/03/2022	09/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206894376192	000082	5,508.48	0	30,672,506.72

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09/03/2022	09/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206894376192	000082	991.53	0	30,671,515.19
10/03/2022	10/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2206994415415	000083	5,000,000	0	25,671,515.19
10/03/2022	10/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206994415415	000083	5,508.48	0	25,666,006.71
10/03/2022	10/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206994415415	000083	991.53	0	25,665,015.18
10/03/2022	10/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2206994446517	000084	5,000,000	0	20,665,015.18
10/03/2022	10/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206994446517	000084	5,508.48	0	20,659,506.7
10/03/2022	10/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2206994446517	000084	991.53	0	20,658,515.17
11/03/2022	11/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2207094476751	000085	5,000,000	0	15,658,515.17
11/03/2022	11/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2207094476751	000085	5,508.48	0	15,653,006.69
11/03/2022	11/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2207094476751	000085	991.53	0	15,652,015.16
11/03/2022	11/03/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 11-MAR-2022	236BENQ2207079JN		1,949.16	0	15,650,066
11/03/2022	11/03/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-MAR-2022	236BENQ2207079JN		350.84	0	15,649,715.16
14/03/2022	14/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2207394561734	000086	5,000,000	0	10,649,715.16
14/03/2022	14/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2207394561734	000086	5,508.48	0	10,644,206.68
14/03/2022	14/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2207394561734	000086	991.53	0	10,643,215.15
15/03/2022	15/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2207494623114	000088	5,000,000	0	5,643,215.15
15/03/2022	15/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2207494623114	000088	5,508.48	0	5,637,706.67
15/03/2022	15/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2207494623114	000088	991.53	0	5,636,715.14
15/03/2022	15/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2207494658615	000089	3,000,000	0	2,636,715.14
15/03/2022	15/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2207494658615	000089	5,508.47	0	2,631,206.67
15/03/2022	15/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2207494658615	000089	991.53	0	2,630,215.14

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16/03/2022	16/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2207594687 211	0000 90	2,600,000	0	30,215.14
16/03/2022	16/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2207594687 211	0000 90	5,508.47	0	24,706.67
16/03/2022	16/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2207594687 211	0000 90	991.53	0	23,715.14
17/03/2022	21/03/2022	NMB Ohio	017 Cheque deposit - outward clearance - @KURASINI CONTAINER TERMINAL LTD@	1717954	5645 07	0	3,799,600	3,823,315.14
17/03/2022	17/03/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 17-MAR-2022	236BENQ22076 7ABJ		1,949.16	0	3,821,365.98
17/03/2022	17/03/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-MAR-2022	236BENQ22076 7ABJ		350.84	0	3,821,015.14
18/03/2022	18/03/2022	Kurasini	500 Journal Posting- Miscellaneous - FROM 23610001347			0	220,605,000	224,426,015.14
18/03/2022	18/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2207794779 581	0000 91	50,000,000	0	174,426,015.14
18/03/2022	18/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2207794779 581	0000 91	51,271.19	0	174,374,743.95
18/03/2022	18/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2207794779 581	0000 91	9,226.53	0	174,365,517.42
18/03/2022	18/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2207794792 243	0000 92	10,000,000	0	164,365,517.42
18/03/2022	18/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2207794792 243	0000 92	10,593.23	0	164,354,924.19
18/03/2022	18/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2207794792 243	0000 92	1,906.53	0	164,353,017.66
19/03/2022	19/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2207894828 140	0000 93	80,000,000	0	84,353,017.66
19/03/2022	19/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2207894828 140	0000 93	81,779.66	0	84,271,238
19/03/2022	19/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2207894828 140	0000 93	14,716.53	0	84,256,521.47
19/03/2022	19/03/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 19-MAR-2022	236BENQ22078 7B34		1,949.16	0	84,254,572.31
19/03/2022	19/03/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-MAR-2022	236BENQ22078 7B34		350.84	0	84,254,221.47
21/03/2022	21/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2208094861 226	0000 94	10,100,000	0	74,154,221.47
21/03/2022	21/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2208094861 226	0000 94	10,694.92	0	74,143,526.55

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21/03/2022	21/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2208094861226	000094	1,924.83	0	74,141,601.72
21/03/2022	21/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2208094893016	000095	10,000,000	0	64,141,601.72
21/03/2022	21/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2208094893016	000095	10,593.23	0	64,131,008.49
21/03/2022	21/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2208094893016	000095	1,906.53	0	64,129,101.96
22/03/2022	22/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2208194930613	000096	10,000,000	0	54,129,101.96
22/03/2022	22/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2208194930613	000096	10,593.23	0	54,118,508.73
22/03/2022	22/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2208194930613	000096	1,906.53	0	54,116,602.2
23/03/2022	23/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2208294971282	000097	14,000,000	0	40,116,602.2
23/03/2022	23/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2208294971282	000097	14,661.02	0	40,101,941.18
23/03/2022	23/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2208294971282	000097	2,638.53	0	40,099,302.65
24/03/2022	24/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2208395030207	000098	10,000,000	0	30,099,302.65
24/03/2022	24/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2208395030207	000098	10,593.23	0	30,088,709.42
24/03/2022	24/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2208395030207	000098	1,906.53	0	30,086,802.89
24/03/2022	25/03/2022	NMB Ohio	422 Cheque Book Charges -			36,900	0	30,049,902.89
24/03/2022	25/03/2022	NMB Ohio	516 VAT Payable on Comm and Fees -			7,380	0	30,042,522.89
24/03/2022	25/03/2022	NMB Ohio	421 Stamp duty Charges -			10,000	0	30,032,522.89
24/03/2022	25/03/2022	NMB Ohio	422 Cheque Book Charges -			4,100	0	30,028,422.89
25/03/2022	25/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2208495083963	000099	5,000,000	0	25,028,422.89
25/03/2022	25/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2208495083963	000099	5,508.48	0	25,022,914.41
25/03/2022	25/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2208495083963	000099	991.53	0	25,021,922.88
25/03/2022	29/03/2022	NMB Ohio	017 Cheque deposit - outward clearance - @EXPORT TRADING CO LTD@	1721391	004890	0	4,743,600	29,765,522.88
26/03/2022	25/03/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DOHRAN DOTTO			100,000	0	29,665,522.88

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26/03/2022	25/03/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO GLADNICE ANOLD			200,000	0	29,365,522.88
26/03/2022	25/03/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DAVIS DOTTO			100,000	0	29,265,522.88
26/03/2022	25/03/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DOREEN DOTTO			100,000	0	29,165,522.88
26/03/2022	26/03/2022	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		13,000	0	29,152,522.88
26/03/2022	26/03/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		2,339.99	0	29,150,182.89
26/03/2022	26/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2208595144 079	0001 00	5,000,000	0	24,150,182.89
26/03/2022	26/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2208595144 079	0001 00	5,508.48	0	24,144,674.41
26/03/2022	26/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2208595144 079	0001 00	991.53	0	24,143,682.88
27/03/2022	27/03/2022	Tandika	006 Cash Cheque - GLADNICE NGOWI From TOGABE CO LTD	FJB2208695170 672	0000 87	3,000,000	0	21,143,682.88
27/03/2022	27/03/2022	Tandika	007 Cheque Withdrawal fees - GLADNICE NGOWI From TOGABE CO LTD	FJB2208695170 672	0000 87	5,508.47	0	21,138,174.41
27/03/2022	27/03/2022	Tandika	516 VAT Payable on Comm and Fees - GLADNICE NGOWI From TOGABE CO LTD	FJB2208695170 672	0000 87	991.53	0	21,137,182.88
28/03/2022	28/03/2022	Kurasini	003 Cash Withdrawal - CASH WITHDRAWN BY GLADNICE From TOGABE CO LTD	FJB2208795218 741		5,000,000	0	16,137,182.88
28/03/2022	28/03/2022	Kurasini	004 Teller Withdrawal Fee - CASH WITHDRAWN BY GLADNICE From TOGABE CO LTD	FJB2208795218 741		5,508.48	0	16,131,674.4
28/03/2022	28/03/2022	Kurasini	516 VAT Payable on Comm and Fees - CASH WITHDRAWN BY GLADNICE From TOGABE CO LTD	FJB2208795218 741		991.53	0	16,130,682.87
29/03/2022	29/03/2022	Kurasini	003 Cash Withdrawal - GLADNICE NGOWI From TOGABE CO LTD	FJB2208895246 850		5,000,000	0	11,130,682.87
29/03/2022	29/03/2022	Kurasini	004 Teller Withdrawal Fee - GLADNICE NGOWI From TOGABE CO LTD	FJB2208895246 850		5,508.48	0	11,125,174.39
29/03/2022	29/03/2022	Kurasini	516 VAT Payable on Comm and Fees - GLADNICE NGOWI From TOGABE CO LTD	FJB2208895246 850		991.53	0	11,124,182.86
29/03/2022	01/04/2022	NMB Ohio	017 Cheque deposit - outward clearance - @EXPORT TRADING CO.LTD@	1722810	0049 01	0	1,274,400	12,398,582.86
29/03/2022	29/03/2022	Kurasini	003 Cash Withdrawal - CASH PAIDTO GLADNICE From TOGABE CO LTD	FJB2208895280 563		2,000,000	0	10,398,582.86

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29/03/2022	29/03/2022	Kurasini	004 Teller Withdrawal Fee - CASH PAIDTO GLADNICE From TOGABE CO LTD	FJB2208895280563		5,508.47	0	10,393,074.39
29/03/2022	29/03/2022	Kurasini	516 VAT Payable on Comm and Fees - CASH PAIDTO GLADNICE From TOGABE CO LTD	FJB2208895280563		991.53	0	10,392,082.86
31/03/2022	31/03/2022	Kurasini	045 Miscellaneous Customer Credit - TRANSFER FROM A/C 23610001347			0	18,635,750	29,027,832.86
31/03/2022	31/03/2022	Kurasini	003 Cash Withdrawal - dotto samwel From TOGABE CO LTD	FJB2209095355137		3,000,000	0	26,027,832.86
31/03/2022	31/03/2022	Kurasini	004 Teller Withdrawal Fee - dotto samwel From TOGABE CO LTD	FJB2209095355137		5,508.47	0	26,022,324.39
31/03/2022	31/03/2022	Kurasini	516 VAT Payable on Comm and Fees - dotto samwel From TOGABE CO LTD	FJB2209095355137		991.53	0	26,021,332.86
31/03/2022	31/03/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2209095370147	000101	24,000,000	0	2,021,332.86
31/03/2022	31/03/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2209095370147	000101	24,830.51	0	1,996,502.35
31/03/2022	31/03/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2209095370147	000101	4,468.53	0	1,992,033.82
31/03/2022	05/04/2022	NMB Ohio	017 Cheque deposit - outward clearance - @EXPORT TRADING CO.LTD@	1723675	004909	0	5,664,000	7,656,033.82
01/04/2022	01/04/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2209195411283	000102	1,900,000	0	5,756,033.82
01/04/2022	01/04/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2209195411283	000102	5,508.47	0	5,750,525.35
01/04/2022	01/04/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2209195411283	000102	991.53	0	5,749,533.82
05/04/2022	05/04/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2209595613431	000103	2,800,000	0	2,949,533.82
05/04/2022	05/04/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2209595613431	000103	5,508.47	0	2,944,025.35
05/04/2022	05/04/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2209595613431	000103	991.53	0	2,943,033.82
06/04/2022	06/04/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2209695637746	000104	2,800,000	0	143,033.82
06/04/2022	06/04/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2209695637746	000104	5,508.47	0	137,525.35
06/04/2022	06/04/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2209695637746	000104	991.53	0	136,533.82
08/04/2022	08/04/2022	Kurasini	500 Journal Posting- Miscellaneous - FROM USD AC 23610001347			0	223,996,000	224,132,533.82

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08/04/2022	08/04/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2209895704 551	0001 05	20,000,000	0	204,132,533.82
08/04/2022	08/04/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2209895704 551	0001 05	20,762.72	0	204,111,771.1
08/04/2022	08/04/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2209895704 551	0001 05	3,736.53	0	204,108,034.57
08/04/2022	08/04/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2209895731 402	0001 06	20,000,000	0	184,108,034.57
08/04/2022	08/04/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2209895731 402	0001 06	20,762.72	0	184,087,271.85
08/04/2022	08/04/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2209895731 402	0001 06	3,736.53	0	184,083,535.32
09/04/2022	09/04/2022	Kurasini	371 Outgoing Funds Transfer - Sender's Ref: 236FTOT220990001 => Ultimate Beneficiary: / 011000015025 * TANCACANAD TECHNOLOGIES (T) => Remittance Info: / RFB/MALIPO YA YARD			18,800,000	0	165,283,535.32
09/04/2022	09/04/2022	Kurasini	373 Commission on Funds Transfer - Sender's Ref: 236FTOT220990001 => Ultimate Beneficiary: / 011000015025 * TANCACANAD TECHNOLOGIES (T) => Remittance Info: / RFB/MALIPO YA YARD			8,474.58	0	165,275,060.74
09/04/2022	09/04/2022	Kurasini	516 VAT Payable on Comm and Fees - Sender's Ref: 236FTOT220990001 => Ultimate Beneficiary: / 011000015025 * TANCACANAD TECHNOLOGIES (T) => Remittance Info: / RFB/MALIPO YA YARD			1,525.42	0	165,273,535.32
09/04/2022	09/04/2022	Kurasini	006 Cash Cheque - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2209995772 185	0001 07	15,000,000	0	150,273,535.32
09/04/2022	09/04/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2209995772 185	0001 07	15,677.97	0	150,257,857.35
09/04/2022	09/04/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2209995772 185	0001 07	2,821.53	0	150,255,035.82
09/04/2022	09/04/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2209995779 252	0001 08	15,000,000	0	135,255,035.82
09/04/2022	09/04/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2209995779 252	0001 08	15,677.97	0	135,239,357.85
09/04/2022	09/04/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2209995779 252	0001 08	2,821.53	0	135,236,536.32

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09/04/2022	09/04/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 09-APR-2022	236BENQ220997FQH		1,949.16	0	135,234,587.16
09/04/2022	09/04/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 09-APR-2022	236BENQ220997FQH		350.84	0	135,234,236.32
11/04/2022	11/04/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2210195812008	000110	50,000,000	0	85,234,236.32
11/04/2022	11/04/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2210195812008	000110	51,271.19	0	85,182,965.13
11/04/2022	11/04/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2210195812008	000110	9,226.53	0	85,173,738.6
11/04/2022	11/04/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 11-APR-2022	236BENQ221017G3N		1,949.16	0	85,171,789.44
11/04/2022	11/04/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-APR-2022	236BENQ221017G3N		350.84	0	85,171,438.6
12/04/2022	12/04/2022	Kurasini	006 Cash Cheque - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2210295868266	000111	5,000,000	0	80,171,438.6
12/04/2022	12/04/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2210295868266	000111	5,508.48	0	80,165,930.12
12/04/2022	12/04/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2210295868266	000111	991.53	0	80,164,938.59
12/04/2022	12/04/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 12-APR-2022	236BENQ221027G3X		1,949.16	0	80,162,989.43
12/04/2022	12/04/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-APR-2022	236BENQ221027G3X		350.84	0	80,162,638.59
13/04/2022	13/04/2022	Kurasini	006 Cash Cheque - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2210395919859	000112	30,000,000	0	50,162,638.59
13/04/2022	13/04/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2210395919859	000112	30,932.21	0	50,131,706.38
13/04/2022	13/04/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2210395919859	000112	5,566.53	0	50,126,139.85
14/04/2022	14/04/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2210496004721	000113	10,000,000	0	40,126,139.85
14/04/2022	14/04/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2210496004721	000113	10,593.23	0	40,115,546.62
14/04/2022	14/04/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2210496004721	000113	1,906.53	0	40,113,640.09
14/04/2022	14/04/2022	Kurasini	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-APR-2022	236SENQ221046WHU		1,694.91	0	40,111,945.18

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14/04/2022	14/04/2022	Kurasini	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-APR-2022	236SENG221046WHU		305.08	0	40,111,640.1
14/04/2022	14/04/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 14-APR-2022	236BENQ221047GVM		1,949.16	0	40,109,690.94
14/04/2022	14/04/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 14-APR-2022	236BENQ221047GVM		350.84	0	40,109,340.1
16/04/2022	16/04/2022	Kigambo ni	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2210696051587	000114	9,000,000	0	31,109,340.1
16/04/2022	16/04/2022	Kigambo ni	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2210696051587	000114	9,576.27	0	31,099,763.83
16/04/2022	16/04/2022	Kigambo ni	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2210696051587	000114	1,723.53	0	31,098,040.3
19/04/2022	19/04/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2210996125317	000115	3,000,000	0	28,098,040.3
19/04/2022	19/04/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2210996125317	000115	5,508.47	0	28,092,531.83
19/04/2022	19/04/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2210996125317	000115	991.53	0	28,091,540.3
19/04/2022	19/04/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 19-APR-2022	236BENQ221097HNG		1,949.16	0	28,089,591.14
19/04/2022	19/04/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-APR-2022	236BENQ221097HNG		350.84	0	28,089,240.3
19/04/2022	19/04/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 19-APR-2022	236BENQ221097HNG		1,949.16	0	28,087,291.14
19/04/2022	19/04/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-APR-2022	236BENQ221097HNG		350.84	0	28,086,940.3
20/04/2022	20/04/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2211096181491	000116	2,000,000	0	26,086,940.3
20/04/2022	20/04/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2211096181491	000116	5,508.47	0	26,081,431.83
20/04/2022	20/04/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2211096181491	000116	991.53	0	26,080,440.3
20/04/2022	20/04/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2211096186797	000117	5,000,000	0	21,080,440.3
20/04/2022	20/04/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2211096186797	000117	5,508.48	0	21,074,931.82
20/04/2022	20/04/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2211096186797	000117	991.53	0	21,073,940.29

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21/04/2022	21/04/2022	Kurasini	521 Utility Payments - 2104 12:14:39 CMS NetworkID GEPGPAY Control No 998416435000 TOGABECOLIMITED TAX REVENUE BILL From TOGABE CO LTD => Comm for Domestic Revenue-GePG	EC101303004142		400,000	0	182,725,940.29
21/04/2022	21/04/2022	Kurasini	521 Utility Payments - 2104 12:24:12 CMS NetworkID GEPGPAY Control No 998416435704 AJUNADCOMPANYLIMITED TAX REVENUE BILL From TOGABE CO LTD => Comm for Domestic Revenue-GePG	EC101303017044		202,500	0	182,523,440.29
21/04/2022	21/04/2022	Kurasini	521 Utility Payments - 2104 12:25:56 CMS NetworkID GEPGPAY Control No 998416295717 TOGABECOLIMITED TAX REVENUE BILL From TOGABE CO LTD => Comm for Domestic Revenue-GePG	EC101303019023		2,280,845	0	180,242,595.29
21/04/2022	21/04/2022	Kurasini	521 Utility Payments - 2104 12:27:12 CMS NetworkID GEPGPAY Control No 998415106515 TOGABECOLIMITED TAX REVENUE BILL From TOGABE CO LTD => Comm for Domestic Revenue-GePG	EC101303020545		4,880,932	0	175,361,663.29
21/04/2022	21/04/2022	Kurasini	521 Utility Payments - 2104 12:28:26 CMS NetworkID GEPGPAY Control No 998416610318 TOGABECOLIMITED TAX REVENUE BILL From TOGABE CO LTD => Comm for Domestic Revenue-GePG	EC101303021930		5,000,000	0	170,361,663.29
21/04/2022	21/04/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2211196225546	000118	20,000,000	0	150,361,663.29
21/04/2022	21/04/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2211196225546	000118	20,762.72	0	150,340,900.57
21/04/2022	21/04/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2211196225546	000118	3,736.53	0	150,337,164.04
25/04/2022	25/04/2022	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022		13,000	0	150,324,164.04
25/04/2022	25/04/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022		2,339.99	0	150,321,824.05
25/04/2022	25/04/2022	Kurasini	500 Journal Posting-Miscellaneous - from ac 23610001347			0	23,150,000	173,471,824.05
25/04/2022	25/04/2022	Kurasini	006 Cash Cheque - wiothdrawn bhyTOGABE CO LTD From TOGABE CO LTD	FJB2211596414138	000119	23,150,000	0	150,321,824.05

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25/04/2022	25/04/2022	Kurasini	007 Cheque Withdrawal fees - wiothdrawn bhyTOGABE CO LTD From TOGABE CO LTD	FJB2211596414 138	0001 19	23,966.1	0	150,297,857.95
25/04/2022	25/04/2022	Kurasini	516 VAT Payable on Comm and Fees - wiothdrawn bhyTOGABE CO LTD From TOGABE CO LTD	FJB2211596414 138	0001 19	4,312.98	0	150,293,544.97
26/04/2022	25/04/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DAVIS DOTTO			100,000	0	150,193,544.97
26/04/2022	25/04/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DOHRAN DOTTO			100,000	0	150,093,544.97
26/04/2022	25/04/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE CO LTD TO DANISH DOTTO			100,000	0	149,993,544.97
26/04/2022	25/04/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO GLADNICE ANOLD			200,000	0	149,793,544.97
26/04/2022	25/04/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DOREEN DOTTO			100,000	0	149,693,544.97
27/04/2022	27/04/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2211796477 823	0001 20	50,000,000	0	99,693,544.97
27/04/2022	27/04/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2211796477 823	0001 20	51,271.19	0	99,642,273.78
27/04/2022	27/04/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2211796477 823	0001 20	9,226.53	0	99,633,047.25
27/04/2022	27/04/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2211796484 041	0001 21	5,000,000	0	94,633,047.25
27/04/2022	27/04/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2211796484 041	0001 21	5,508.48	0	94,627,538.77
27/04/2022	27/04/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2211796484 041	0001 21	991.53	0	94,626,547.24
27/04/2022	27/04/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2211796496 153	0001 22	5,000,000	0	89,626,547.24
27/04/2022	27/04/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2211796496 153	0001 22	5,508.48	0	89,621,038.76
27/04/2022	27/04/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2211796496 153	0001 22	991.53	0	89,620,047.23
28/04/2022	28/04/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2211896543 079	0001 24	10,000,000	0	79,620,047.23
28/04/2022	28/04/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2211896543 079	0001 24	10,593.23	0	79,609,454
28/04/2022	28/04/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2211896543 079	0001 24	1,906.53	0	79,607,547.47
28/04/2022	28/04/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2211896555 786	0001 23	5,000,000	0	74,607,547.47

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28/04/2022	28/04/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2211896555786	000123	5,508.48	0	74,602,038.99
28/04/2022	28/04/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2211896555786	000123	991.53	0	74,601,047.46
30/04/2022	30/04/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2212096644942	000125	25,000,000	0	49,601,047.46
30/04/2022	30/04/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2212096644942	000125	25,847.46	0	49,575,200
30/04/2022	30/04/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2212096644942	000125	4,651.53	0	49,570,548.47
30/04/2022	30/04/2022	Mkata	001 Cash Deposit - EMANUEL J. KAKULASI From TOGABE CO LTD	FJB2212096652788		0	20,000,000	69,570,548.47
30/04/2022	30/04/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 30-APR-2022	236BENQ221207KD3		1,949.16	0	69,568,599.31
30/04/2022	30/04/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-APR-2022	236BENQ221207KD3		350.84	0	69,568,248.47
01/05/2022	01/05/2022	Mlimani City	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2212196677250	000126	9,500,000	0	60,068,248.47
01/05/2022	01/05/2022	Mlimani City	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2212196677250	000126	10,084.74	0	60,058,163.73
01/05/2022	01/05/2022	Mlimani City	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2212196677250	000126	1,815.03	0	60,056,348.7
02/05/2022	02/05/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2212296724332	000127	15,000,000	0	45,056,348.7
02/05/2022	02/05/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2212296724332	000127	15,677.97	0	45,040,670.73
02/05/2022	02/05/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2212296724332	000127	2,821.53	0	45,037,849.2
05/05/2022	05/05/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2212596780784	000128	15,000,000	0	30,037,849.2
05/05/2022	05/05/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2212596780784	000128	15,677.97	0	30,022,171.23
05/05/2022	05/05/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2212596780784	000128	2,821.53	0	30,019,349.7
06/05/2022	06/05/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2212696851986	000129	5,500,000	0	24,519,349.7
06/05/2022	06/05/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2212696851986	000129	6,016.95	0	24,513,332.75
06/05/2022	06/05/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2212696851986	000129	1,083.03	0	24,512,249.72

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06/05/2022	06/05/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 06-MAY-2022	236BENQ221267L4S		1,949.16	0	24,510,300.56
06/05/2022	06/05/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 06-MAY-2022	236BENQ221267L4S		350.84	0	24,509,949.72
07/05/2022	07/05/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2212796897780	000130	20,000,000	0	4,509,949.72
07/05/2022	07/05/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2212796897780	000130	20,762.72	0	4,489,187
07/05/2022	07/05/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2212796897780	000130	3,736.53	0	4,485,450.47
10/05/2022	10/05/2022	Kurasini	500 Journal Posting-Miscellaneous - TRANSFER ACCOUNT TO ACCOUNT			0	335,240,000	339,725,450.47
10/05/2022	10/05/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2213097005042	000131	10,000,000	0	329,725,450.47
10/05/2022	10/05/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213097005042	000131	10,593.23	0	329,714,857.24
10/05/2022	10/05/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213097005042	000131	1,906.53	0	329,712,950.71
10/05/2022	10/05/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2213097020547	000132	10,000,000	0	319,712,950.71
10/05/2022	10/05/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213097020547	000132	10,593.23	0	319,702,357.48
10/05/2022	10/05/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213097020547	000132	1,906.53	0	319,700,450.95
10/05/2022	10/05/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2213097024422	000133	5,000,000	0	314,700,450.95
10/05/2022	10/05/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213097024422	000133	5,508.48	0	314,694,942.47
10/05/2022	10/05/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213097024422	000133	991.53	0	314,693,950.94
11/05/2022	11/05/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2213197053990	000134	10,000,000	0	304,693,950.94
11/05/2022	11/05/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213197053990	000134	10,593.23	0	304,683,357.71
11/05/2022	11/05/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213197053990	000134	1,906.53	0	304,681,451.18
11/05/2022	11/05/2022	Kurasini	009 Sell of Forex - From TOGABE CO LTD	FJB2213197055507		37,520,000	0	267,161,451.18
11/05/2022	11/05/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 11-MAY-2022	236BENQ221317MA0		1,949.16	0	267,159,502.02
11/05/2022	11/05/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-MAY-2022	236BENQ221317MA0		350.84	0	267,159,151.18

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12/05/2022	12/05/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2213297115 544	0001 35	5,000,000	0	262,159,151.18
12/05/2022	12/05/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2213297115 544	0001 35	5,508.48	0	262,153,642.7
12/05/2022	12/05/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2213297115 544	0001 35	991.53	0	262,152,651.17
12/05/2022	17/05/2022	NMB Ohio	017 Cheque deposit - outward clearance - @KURASINI CONTAINER TERMINAL LTD@	1738350	5645 50	0	3,634,400	265,787,051.17
12/05/2022	12/05/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 12- MAY-2022	236BENQ22132 7MA8		1,949.16	0	265,785,102.01
12/05/2022	12/05/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-MAY-2022	236BENQ22132 7MA8		350.84	0	265,784,751.17
14/05/2022	14/05/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2213497204 935	0001 36	10,000,000	0	255,784,751.17
14/05/2022	14/05/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2213497204 935	0001 36	10,593.23	0	255,774,157.94
14/05/2022	14/05/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2213497204 935	0001 36	1,906.53	0	255,772,251.41
16/05/2022	16/05/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2213697255 882	0001 37	50,000,000	0	205,772,251.41
16/05/2022	16/05/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213697255 882	0001 37	51,271.19	0	205,720,980.22
16/05/2022	16/05/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213697255 882	0001 37	9,226.53	0	205,711,753.69
16/05/2022	16/05/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2213697268 017	0001 38	5,000,000	0	200,711,753.69
16/05/2022	16/05/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213697268 017	0001 38	5,508.48	0	200,706,245.21
16/05/2022	16/05/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213697268 017	0001 38	991.53	0	200,705,253.68
16/05/2022	16/05/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2213697288 804	0001 39	2,000,000	0	198,705,253.68
16/05/2022	16/05/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213697288 804	0001 39	5,508.47	0	198,699,745.21
16/05/2022	16/05/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213697288 804	0001 39	991.53	0	198,698,753.68
16/05/2022	16/05/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 16- MAY-2022	236BENQ22136 7NFM		1,949.16	0	198,696,804.52

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16/05/2022	16/05/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-MAY-2022	236BENQ221367NFM		350.84	0	198,696,453.68
17/05/2022	17/05/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2213797331469	000140	6,000,000	0	192,696,453.68
17/05/2022	17/05/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213797331469	000140	6,525.42	0	192,689,928.26
17/05/2022	17/05/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213797331469	000140	1,174.53	0	192,688,753.73
17/05/2022	17/05/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2213797337608	000141	2,000,000	0	190,688,753.73
17/05/2022	17/05/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213797337608	000141	5,508.47	0	190,683,245.26
17/05/2022	17/05/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213797337608	000141	991.53	0	190,682,253.73
18/05/2022	18/05/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2213897361615	000142	6,000,000	0	184,682,253.73
18/05/2022	18/05/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213897361615	000142	6,525.42	0	184,675,728.31
18/05/2022	18/05/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213897361615	000142	1,174.53	0	184,674,553.78
18/05/2022	18/05/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2213897389663	000143	5,000,000	0	179,674,553.78
18/05/2022	18/05/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213897389663	000143	5,508.48	0	179,669,045.3
18/05/2022	18/05/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2213897389663	000143	991.53	0	179,668,053.77
19/05/2022	19/05/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2213997411999	000144	9,000,000	0	170,668,053.77
19/05/2022	19/05/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2213997411999	000144	9,576.27	0	170,658,477.5
19/05/2022	19/05/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2213997411999	000144	1,723.53	0	170,656,753.97
19/05/2022	19/05/2022	Kurasini	045 Miscellaneous Customer Credit - TRANSFER FROM A/C 23610001347			0	90,558,000	261,214,753.97
19/05/2022	19/05/2022	Kambara ge	500 Journal Posting- Miscellaneous - BRELLA SEARCH FOR AC 24110004869			22,000	0	261,192,753.97
20/05/2022	20/05/2022	Kurasini	500 Journal Posting- Miscellaneous - FROM AC 23610001347			0	52,941,600	314,134,353.97
20/05/2022	20/05/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2214097478844	000146	10,000,000	0	304,134,353.97

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20/05/2022	20/05/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2214097478 844	0001 46	10,593.23	0	304,123,760.74
20/05/2022	20/05/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2214097478 844	0001 46	1,906.53	0	304,121,854.21
21/05/2022	21/05/2022	Kurasini	006 Cash Cheque - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2214197520 284	0001 47	25,000,000	0	279,121,854.21
21/05/2022	21/05/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2214197520 284	0001 47	25,847.46	0	279,096,006.75
21/05/2022	21/05/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2214197520 284	0001 47	4,651.53	0	279,091,355.22
21/05/2022	21/05/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2214197526 548	0001 48	5,000,000	0	274,091,355.22
21/05/2022	21/05/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2214197526 548	0001 48	5,508.48	0	274,085,846.74
21/05/2022	21/05/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2214197526 548	0001 48	991.53	0	274,084,855.21
22/05/2022	22/05/2022	Tandika	006 Cash Cheque - cash byDOTTO RWEIKIZA From TOGABE CO LTD	FJB2214297543 551	0001 49	10,000,000	0	264,084,855.21
22/05/2022	22/05/2022	Tandika	007 Cheque Withdrawal fees - cash byDOTTO RWEIKIZA From TOGABE CO LTD	FJB2214297543 551	0001 49	10,593.23	0	264,074,261.98
22/05/2022	22/05/2022	Tandika	516 VAT Payable on Comm and Fees - cash byDOTTO RWEIKIZA From TOGABE CO LTD	FJB2214297543 551	0001 49	1,906.53	0	264,072,355.45
23/05/2022	23/05/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2214397565 320	0001 50	8,000,000	0	256,072,355.45
23/05/2022	23/05/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2214397565 320	0001 50	8,559.32	0	256,063,796.13
23/05/2022	23/05/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2214397565 320	0001 50	1,540.53	0	256,062,255.6
24/05/2022	24/05/2022	Kurasini	006 Cash Cheque - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2214497622 268	0001 51	2,000,000	0	254,062,255.6
24/05/2022	24/05/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2214497622 268	0001 51	5,508.47	0	254,056,747.13
24/05/2022	24/05/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2214497622 268	0001 51	991.53	0	254,055,755.6
24/05/2022	24/05/2022	Kurasini	009 Sell of Forex - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2214497622 054		5,867,500	0	248,188,255.6

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24/05/2022	24/05/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 24-MAY-2022	236BENQ221447PD5			1,949.16	0	248,186,306.44
24/05/2022	24/05/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-MAY-2022	236BENQ221447PD5			350.84	0	248,185,955.6
25/05/2022	25/05/2022	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022	Monthly Fee - May_2022			13,000	0	248,172,955.6
25/05/2022	25/05/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - May_2022	Monthly Fee - May_2022			2,339.99	0	248,170,615.61
25/05/2022	25/05/2022	Kigambo ni	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2214597669631	000152		8,000,000	0	240,170,615.61
25/05/2022	25/05/2022	Kigambo ni	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2214597669631	000152		8,559.32	0	240,162,056.29
25/05/2022	25/05/2022	Kigambo ni	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2214597669631	000152		1,540.53	0	240,160,515.76
25/05/2022	25/05/2022	Kigambo ni	904 Balance Enquiry Commission - Balance Enquiry Fee on 25-MAY-2022	245BENQ221456RN1			1,949.16	0	240,158,566.6
25/05/2022	25/05/2022	Kigambo ni	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 25-MAY-2022	245BENQ221456RN1			350.84	0	240,158,215.76
26/05/2022	25/05/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DAVIS DOTTO				100,000	0	240,058,215.76
26/05/2022	25/05/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DOREEN DOTTO				100,000	0	239,958,215.76
26/05/2022	25/05/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DOHRAN DOTTO				100,000	0	239,858,215.76
26/05/2022	25/05/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE CO LTD TO DANISH DOTTO				100,000	0	239,758,215.76
26/05/2022	25/05/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO GLADNICE ANOLD				200,000	0	239,558,215.76
26/05/2022	26/05/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2214697749228	000153		5,000,000	0	234,558,215.76
26/05/2022	26/05/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2214697749228	000153		5,508.48	0	234,552,707.28
26/05/2022	26/05/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2214697749228	000153		991.53	0	234,551,715.75
26/05/2022	26/05/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 26-MAY-2022	236BENQ221467Q4U			1,949.16	0	234,549,766.59
26/05/2022	26/05/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-MAY-2022	236BENQ221467Q4U			350.84	0	234,549,415.75

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27/05/2022	27/05/2022	Kurasini	006 Cash Cheque - WITHDRAWN BTOGABE CO LTD From TOGABE CO LTD	FJB2214797810 643	0001 54	10,000,000	0	224,549,415.75
27/05/2022	27/05/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BTOGABE CO LTD From TOGABE CO LTD	FJB2214797810 643	0001 54	10,593.23	0	224,538,822.52
27/05/2022	27/05/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BTOGABE CO LTD From TOGABE CO LTD	FJB2214797810 643	0001 54	1,906.53	0	224,536,915.99
27/05/2022	27/05/2022	Kurasini	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 27-MAY-2022	236SENQ22147 76WY		1,694.91	0	224,535,221.08
27/05/2022	27/05/2022	Kurasini	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 27-MAY-2022	236SENQ22147 76WY		305.08	0	224,534,916
27/05/2022	27/05/2022	Kurasini	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 27-MAY-2022	236SENQ22147 76WX		28,813.47	0	224,506,102.53
27/05/2022	27/05/2022	Kurasini	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 27-MAY-2022	236SENQ22147 76WX		5,186.36	0	224,500,916.17
28/05/2022	28/05/2022	Kurasini	006 Cash Cheque - WITHDRWAN BY TOGABE CO LTD From TOGABE CO LTD	FJB2214897859 831	0001 55	10,000,000	0	214,500,916.17
28/05/2022	28/05/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRWAN BY TOGABE CO LTD From TOGABE CO LTD	FJB2214897859 831	0001 55	10,593.23	0	214,490,322.94
28/05/2022	28/05/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRWAN BY TOGABE CO LTD From TOGABE CO LTD	FJB2214897859 831	0001 55	1,906.53	0	214,488,416.41
30/05/2022	30/05/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2215097934 281	0001 56	2,000,000	0	212,488,416.41
30/05/2022	30/05/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2215097934 281	0001 56	5,508.47	0	212,482,907.94
30/05/2022	30/05/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2215097934 281	0001 56	991.53	0	212,481,916.41
31/05/2022	31/05/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2215197968 969	0001 57	15,000,000	0	197,481,916.41
31/05/2022	31/05/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2215197968 969	0001 57	15,677.97	0	197,466,238.44
31/05/2022	31/05/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2215197968 969	0001 57	2,821.53	0	197,463,416.91
31/05/2022	31/05/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2215197991 482	0001 58	5,000,000	0	192,463,416.91
31/05/2022	31/05/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2215197991 482	0001 58	5,508.48	0	192,457,908.43

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31/05/2022	31/05/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2215197991482	000158	991.53	0	192,456,916.9
31/05/2022	31/05/2022	Kurasini	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 31-MAY-2022	236SENQ2215178GE		1,694.91	0	192,455,221.99
31/05/2022	31/05/2022	Kurasini	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 31-MAY-2022	236SENQ2215178GE		305.08	0	192,454,916.91
31/05/2022	31/05/2022	Kurasini	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 31-MAY-2022	236SENQ2215178GI		1,694.91	0	192,453,222
31/05/2022	31/05/2022	Kurasini	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 31-MAY-2022	236SENQ2215178GI		305.08	0	192,452,916.92
31/05/2022	31/05/2022	Kurasini	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 31-MAY-2022	236SENQ2215178GJ		1,694.91	0	192,451,222.01
31/05/2022	31/05/2022	Kurasini	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 31-MAY-2022	236SENQ2215178GJ		305.08	0	192,450,916.93
01/06/2022	01/06/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2215298040720	000159	5,000,000	0	187,450,916.93
01/06/2022	01/06/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2215298040720	000159	5,508.48	0	187,445,408.45
01/06/2022	01/06/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2215298040720	000159	991.53	0	187,444,416.92
03/06/2022	03/06/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2215498178197	000160	10,000,000	0	177,444,416.92
03/06/2022	03/06/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2215498178197	000160	10,593.23	0	177,433,823.69
03/06/2022	03/06/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2215498178197	000160	1,906.53	0	177,431,917.16
04/06/2022	04/06/2022	Kigambo ni	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2215598204919	000161	10,000,000	0	167,431,917.16
04/06/2022	04/06/2022	Kigambo ni	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2215598204919	000161	10,593.23	0	167,421,323.93
04/06/2022	04/06/2022	Kigambo ni	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2215598204919	000161	1,906.53	0	167,419,417.4
04/06/2022	04/06/2022	Kurasini	500 Journal Posting-Miscellaneous - FROM AC 23610001347			0	26,040,000	193,459,417.4
04/06/2022	04/06/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2215598221073	000162	10,000,000	0	183,459,417.4

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04/06/2022	04/06/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2215598221073	000162	10,593.23	0	183,448,824.17
04/06/2022	04/06/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2215598221073	000162	1,906.53	0	183,446,917.64
06/06/2022	06/06/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2215798274326	000163	10,000,000	0	173,446,917.64
06/06/2022	06/06/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2215798274326	000163	10,593.23	0	173,436,324.41
06/06/2022	06/06/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2215798274326	000163	1,906.53	0	173,434,417.88
07/06/2022	07/06/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2215898316795	000164	10,000,000	0	163,434,417.88
07/06/2022	07/06/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2215898316795	000164	10,593.23	0	163,423,824.65
07/06/2022	07/06/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2215898316795	000164	1,906.53	0	163,421,918.12
08/06/2022	08/06/2022	Kigambo ni	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2215998369603	000165	12,000,000	0	151,421,918.12
08/06/2022	08/06/2022	Kigambo ni	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2215998369603	000165	12,627.12	0	151,409,291
08/06/2022	08/06/2022	Kigambo ni	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2215998369603	000165	2,272.53	0	151,407,018.47
08/06/2022	08/06/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2215998384350	000166	15,000,000	0	136,407,018.47
08/06/2022	08/06/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2215998384350	000166	15,677.97	0	136,391,340.5
08/06/2022	08/06/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2215998384350	000166	2,821.53	0	136,388,518.97
09/06/2022	09/06/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2216098462763	000167	2,000,000	0	134,388,518.97
09/06/2022	09/06/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2216098462763	000167	5,508.47	0	134,383,010.5
09/06/2022	09/06/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2216098462763	000167	991.53	0	134,382,018.97
10/06/2022	10/06/2022	Kurasini	702 Processing Charges - 2022_06_10_268811			1,180	0	134,380,838.97

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10/06/2022	10/06/2022	Kurasini	371 Outgoing Funds Transfer - OnUs Debit - @SALARY FOR THE MONTH OF MAY DOTTO SAMWELI RWEIKIZA			4,000,000	0	130,380,838.97
11/06/2022	11/06/2022	Kigambo ni	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2216298550 113	0001 68	110,000,000	0	20,380,838.97
11/06/2022	11/06/2022	Kigambo ni	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2216298550 113	0001 68	112,288.13	0	20,268,550.84
11/06/2022	11/06/2022	Kigambo ni	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2216298550 113	0001 68	20,206.53	0	20,248,344.31
12/06/2022	12/06/2022	Tandika	006 Cash Cheque - CASH BY DOTTO RWEIKIZA From TOGABE CO LTD	FJB2216398574 943	0001 71	10,000,000	0	10,248,344.31
12/06/2022	12/06/2022	Tandika	007 Cheque Withdrawal fees - CASH BY DOTTO RWEIKIZA From TOGABE CO LTD	FJB2216398574 943	0001 71	10,593.23	0	10,237,751.08
12/06/2022	12/06/2022	Tandika	516 VAT Payable on Comm and Fees - CASH BY DOTTO RWEIKIZA From TOGABE CO LTD	FJB2216398574 943	0001 71	1,906.53	0	10,235,844.55
13/06/2022	13/06/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2216498589 108	0001 72	10,000,000	0	235,844.55
13/06/2022	13/06/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2216498589 108	0001 72	10,593.23	0	225,251.32
13/06/2022	13/06/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2216498589 108	0001 72	1,906.53	0	223,344.79
13/06/2022	13/06/2022	Bank House	371 Outgoing Funds Transfer - Sender's Ref: CQI8I5CUPQ EXPORT TRADING CO.LTD to TOGABE CO LTD => Remittance Info: PAID ON ACCOUNT			0	15,080,400	15,303,744.79
13/06/2022	13/06/2022	Kurasini	500 Journal Posting- Miscellaneous - FROM USD AC 23610001347			0	32,522,000	47,825,744.79
13/06/2022	13/06/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2216498618 658	0001 73	10,000,000	0	37,825,744.79
13/06/2022	13/06/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2216498618 658	0001 73	10,593.23	0	37,815,151.56
13/06/2022	13/06/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2216498618 658	0001 73	1,906.53	0	37,813,245.03
13/06/2022	13/06/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 13-JUN-2022	236BENQ22164 7VXA		1,949.16	0	37,811,295.87
13/06/2022	13/06/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 13-JUN-2022	236BENQ22164 7VXA		350.84	0	37,810,945.03
14/06/2022	14/06/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2216598654 210	0001 74	10,000,000	0	27,810,945.03

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14/06/2022	14/06/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2216598654 210	0001 74	10,593.23	0	27,800,351.8
14/06/2022	14/06/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2216598654 210	0001 74	1,906.53	0	27,798,445.27
14/06/2022	14/06/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2216598661 260	0001 75	7,000,000	0	20,798,445.27
14/06/2022	14/06/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2216598661 260	0001 75	7,542.37	0	20,790,902.9
14/06/2022	14/06/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2216598661 260	0001 75	1,357.53	0	20,789,545.37
14/06/2022	14/06/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 14-JUN-2022	236BENQ22165 7WB4		1,949.16	0	20,787,596.21
14/06/2022	14/06/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 14-JUN-2022	236BENQ22165 7WB4		350.84	0	20,787,245.37
16/06/2022	16/06/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2216798769 224	0001 76	10,000,000	0	10,787,245.37
16/06/2022	16/06/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2216798769 224	0001 76	10,593.23	0	10,776,652.14
16/06/2022	16/06/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2216798769 224	0001 76	1,906.53	0	10,774,745.61
16/06/2022	16/06/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 16-JUN-2022	236BENQ22167 7X2T		1,949.16	0	10,772,796.45
16/06/2022	16/06/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-JUN-2022	236BENQ22167 7X2T		350.84	0	10,772,445.61
16/06/2022	16/06/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 16-JUN-2022	236BENQ22167 7X30		1,949.16	0	10,770,496.45
16/06/2022	16/06/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-JUN-2022	236BENQ22167 7X30		350.84	0	10,770,145.61
17/06/2022	17/06/2022	Kurasini	111 Funds Transfer - OnUs Credit - @MALIPO AJUNA D COMPANY LIMITED			0	270,000,000	280,770,145.61
17/06/2022	17/06/2022	Kurasini	006 Cash Cheque - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2216898828 663	0001 77	10,000,000	0	270,770,145.61
17/06/2022	17/06/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2216898828 663	0001 77	10,593.23	0	270,759,552.38
17/06/2022	17/06/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2216898828 663	0001 77	1,906.53	0	270,757,645.85
17/06/2022	17/06/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 17-JUN-2022	236BENQ22168 7XGR		1,949.16	0	270,755,696.69

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17/06/2022	17/06/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-JUN-2022	236BENQ22168 7XGR		350.84	0	270,755,345.85
17/06/2022	17/06/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 17-JUN-2022	236BENQ22168 7XGQ		1,949.16	0	270,753,396.69
17/06/2022	17/06/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-JUN-2022	236BENQ22168 7XGQ		350.84	0	270,753,045.85
18/06/2022	18/06/2022	Kurasini	656 Insurance Premium - 1806 10:26:39 CMS Control No BAQ00022018195202 255 Motor Tzs118000 From TOGABE CO LTD => RELIANCE INSURANCE CO. (T) LTD	EC1013724194 55		118,000	0	270,635,045.85
18/06/2022	18/06/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2216998892 015	0001 78	15,000,000	0	255,635,045.85
18/06/2022	18/06/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2216998892 015	0001 78	15,677.97	0	255,619,367.88
18/06/2022	18/06/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2216998892 015	0001 78	2,821.53	0	255,616,546.35
20/06/2022	20/06/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2217198935 324	0001 79	10,000,000	0	245,616,546.35
20/06/2022	20/06/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2217198935 324	0001 79	10,593.23	0	245,605,953.12
20/06/2022	20/06/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2217198935 324	0001 79	1,906.53	0	245,604,046.59
20/06/2022	20/06/2022	Kurasini	006 Cash Cheque - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2217198945 626	0001 80	29,000,000	0	216,604,046.59
20/06/2022	20/06/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2217198945 626	0001 80	29,915.25	0	216,574,131.34
20/06/2022	20/06/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2217198945 626	0001 80	5,383.53	0	216,568,747.81
20/06/2022	20/06/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 20-JUN-2022	236BENQ22171 7Y8F		1,949.16	0	216,566,798.65
20/06/2022	20/06/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-JUN-2022	236BENQ22171 7Y8F		350.84	0	216,566,447.81
21/06/2022	21/06/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2217298989 333	0001 70	5,000,000	0	211,566,447.81
21/06/2022	21/06/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2217298989 333	0001 70	5,508.48	0	211,560,939.33
21/06/2022	21/06/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2217298989 333	0001 70	991.53	0	211,559,947.8

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22/06/2022	22/06/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2217399052 839	0001 81	10,000,000	0	201,559,947.8
22/06/2022	22/06/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2217399052 839	0001 81	10,593.23	0	201,549,354.57
22/06/2022	22/06/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2217399052 839	0001 81	1,906.53	0	201,547,448.04
22/06/2022	22/06/2022	Kurasini	371 Outgoing Funds Transfer - Sender's Ref: EC101377003926 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998351469048			67,369,100	0	134,178,348.04
22/06/2022	22/06/2022	Kurasini	373 Commission on Funds Transfer - Sender's Ref: EC101377003926 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998351469048			8,474.58	0	134,169,873.46
22/06/2022	22/06/2022	Kurasini	516 VAT Payable on Comm and Fees - Sender's Ref: EC101377003926 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998351469048			1,525.42	0	134,168,348.04
22/06/2022	22/06/2022	Kurasini	521 Utility Payments - 2206 15:38:37 CMS NetworkID GEPGPAY Control No 998351472799 TOGABECOLIMITED TAX REVENUE BILL From TOGABE CO LTD => Comm for Customs and Excise - GePG	EC1013770055 16		26,380,044	0	107,788,304.04
22/06/2022	22/06/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2217399074 668	0001 82	16,200,000	0	91,588,304.04
22/06/2022	22/06/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2217399074 668	0001 82	16,898.3	0	91,571,405.74
22/06/2022	22/06/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2217399074 668	0001 82	3,041.13	0	91,568,364.61
22/06/2022	22/06/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 22-JUN-2022	236BENQ22173 7YMB		1,949.16	0	91,566,415.45
22/06/2022	22/06/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 22-JUN-2022	236BENQ22173 7YMB		350.84	0	91,566,064.61
23/06/2022	23/06/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2217499106 549	0001 83	10,000,000	0	81,566,064.61
23/06/2022	23/06/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2217499106 549	0001 83	10,593.23	0	81,555,471.38

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23/06/2022	23/06/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2217499106549	000183	1,906.53	0	81,553,564.85
23/06/2022	23/06/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 23-JUN-2022	236BENQ22174720A		1,949.16	0	81,551,615.69
23/06/2022	23/06/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-JUN-2022	236BENQ22174720A		350.84	0	81,551,264.85
24/06/2022	24/06/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2217599173133	000184	5,000,000	0	76,551,264.85
24/06/2022	24/06/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2217599173133	000184	5,508.48	0	76,545,756.37
24/06/2022	24/06/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2217599173133	000184	991.53	0	76,544,764.84
24/06/2022	24/06/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2217599199007	000185	6,000,000	0	70,544,764.84
24/06/2022	24/06/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2217599199007	000185	6,525.42	0	70,538,239.42
24/06/2022	24/06/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2217599199007	000185	1,174.53	0	70,537,064.89
24/06/2022	24/06/2022	Kurasini	656 Insurance Premium - 2406 18:03:34 CMS Control No BAQ00022018197040 255714819890 Motor T2S295000 From TOGABE CO LTD => RELIANCE INSURANCE CO. (T) LTD	EC101381587341		295,000	0	70,242,064.89
25/06/2022	25/06/2022	Kigambo ni	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2217699258194	000187	15,000,000	0	55,242,064.89
25/06/2022	25/06/2022	Kigambo ni	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2217699258194	000187	15,677.97	0	55,226,386.92
25/06/2022	25/06/2022	Kigambo ni	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2217699258194	000187	2,821.53	0	55,223,565.39
25/06/2022	25/06/2022	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EC101382975511 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440498900			5,264,991	0	49,958,574.39
25/06/2022	25/06/2022	Bandari	373 Commission on Funds Transfer - Sender's Ref: EC101382975511 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440498900			8,474.58	0	49,950,099.81

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25/06/2022	25/06/2022	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: EC101382975511 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440498900			1,525.42	0	49,948,574.39
25/06/2022	25/06/2022	Bandari	521 Utility Payments - 2506 16:57:26 CMS NetworkID GEPGPAY Control No 991500405123 WINCARDINTERNATIO NALLIMITED DEBIT ADVICE FOR 4 USED VEHICLES From TOGABE CO LTD => TANZANIA BUREAU OF STANDARDS	EC1013829789 65		1,400,000	0	48,548,574.39
26/06/2022	25/06/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DOREEN DOTTO			100,000	0	48,448,574.39
26/06/2022	25/06/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DOHRAN DOTTO			100,000	0	48,348,574.39
26/06/2022	25/06/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO GLADNICE ANOLD			200,000	0	48,148,574.39
26/06/2022	25/06/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE CO LTD TO DANISH DOTTO			100,000	0	48,048,574.39
26/06/2022	25/06/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DAVIS DOTTO			100,000	0	47,948,574.39
26/06/2022	26/06/2022	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		13,000	0	47,935,574.39
26/06/2022	26/06/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		2,339.99	0	47,933,234.4
27/06/2022	27/06/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2217899295 844	0001 88	6,000,000	0	41,933,234.4
27/06/2022	27/06/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2217899295 844	0001 88	6,525.42	0	41,926,708.98
27/06/2022	27/06/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2217899295 844	0001 88	1,174.53	0	41,925,534.45
27/06/2022	27/06/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2217899333 304	0001 89	5,000,000	0	36,925,534.45
27/06/2022	27/06/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2217899333 304	0001 89	5,508.48	0	36,920,025.97
27/06/2022	27/06/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2217899333 304	0001 89	991.53	0	36,919,034.44
28/06/2022	28/06/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2217999363 115	0001 90	6,000,000	0	30,919,034.44
28/06/2022	28/06/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2217999363 115	0001 90	6,525.42	0	30,912,509.02

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28/06/2022	28/06/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2217999363115	000190	1,174.53	0	30,911,334.49
28/06/2022	28/06/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2217999405861	000191	3,000,000	0	27,911,334.49
28/06/2022	28/06/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2217999405861	000191	5,508.47	0	27,905,826.02
28/06/2022	28/06/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2217999405861	000191	991.53	0	27,904,834.49
29/06/2022	28/06/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE CO LTD TO DOTTO SAMWELI RWEIKIZA			4,000,000	0	23,904,834.49
29/06/2022	29/06/2022	Kurasini	521 Utility Payments - 2906 09:40:40 CMS NetworkID GEPGPAY Control No 991191742377 WINCARDINTERNATIO NALLIMITED Cargo Import Service Invoice From TOGABE CO LTD => TANZANIA PORTS AUTHORITY	EC101387860400		6,591,236.48	0	17,313,598.01
29/06/2022	29/06/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2218099428108	000192	15,000,000	0	2,313,598.01
29/06/2022	29/06/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218099428108	000192	15,677.97	0	2,297,920.04
29/06/2022	29/06/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218099428108	000192	2,821.53	0	2,295,098.51
29/06/2022	29/06/2022	Kurasini	001 Cash Deposit - EMMANUEL JOHN From TOGABE CO LTD	FJB2218099439431		0	65,000,000	67,295,098.51
30/06/2022	30/06/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2218199497261	000193	6,000,000	0	61,295,098.51
30/06/2022	30/06/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218199497261	000193	6,525.42	0	61,288,573.09
30/06/2022	30/06/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218199497261	000193	1,174.53	0	61,287,398.56
30/06/2022	30/06/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2218199541787	000194	20,000,000	0	41,287,398.56
30/06/2022	30/06/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218199541787	000194	20,762.72	0	41,266,635.84
30/06/2022	30/06/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218199541787	000194	3,736.53	0	41,262,899.31
30/06/2022	30/06/2022	Kurasini	521 Utility Payments - 3006 18:17:49 CMS NetworkID GEPGPAY Control No 991760460202 TOGABECOMPANYLI MITED Contribution and arrear From TOGABE CO LTD => WORKERS COMPENSATION FUND	EC101390406019		71,400	0	41,191,499.31

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30/06/2022	30/06/2022	Kurasini	702 Processing Charges - 2022_06_30_288294			1,180	0	41,190,319.31
30/06/2022	30/06/2022	Kurasini	371 Outgoing Funds Transfer - OnUs Debit - @MALIPO YA MAGARI TOGABE COMPANY LTD			6,100,000	0	35,090,319.31
30/06/2022	30/06/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2218199558 198	0001 95	720,000	0	34,370,319.31
30/06/2022	30/06/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218199558 198	0001 95	5,508.47	0	34,364,810.84
30/06/2022	30/06/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218199558 198	0001 95	991.53	0	34,363,819.31
01/07/2022	01/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2218299609 737	0001 96	3,000,000	0	31,363,819.31
01/07/2022	01/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218299609 737	0001 96	5,508.47	0	31,358,310.84
01/07/2022	01/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218299609 737	0001 96	991.53	0	31,357,319.31
04/07/2022	04/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2218599731 936	0001 98	5,000,000	0	26,357,319.31
04/07/2022	04/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218599731 936	0001 98	5,508.48	0	26,351,810.83
04/07/2022	04/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218599731 936	0001 98	991.53	0	26,350,819.3
04/07/2022	04/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2218599742 827	0001 97	3,000,000	0	23,350,819.3
04/07/2022	04/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218599742 827	0001 97	5,508.47	0	23,345,310.83
04/07/2022	04/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218599742 827	0001 97	991.53	0	23,344,319.3
04/07/2022	04/07/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 04-JUL-2022	236BENQ22185 81BQ		1,949.16	0	23,342,370.14
04/07/2022	04/07/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-JUL-2022	236BENQ22185 81BQ		350.84	0	23,342,019.3
04/07/2022	05/07/2022	NMB Ohio	422 Cheque Book Charges -			110,700	0	23,231,319.3
04/07/2022	05/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees -			22,140	0	23,209,179.3
04/07/2022	05/07/2022	NMB Ohio	421 Stamp duty Charges -			30,000	0	23,179,179.3
04/07/2022	05/07/2022	NMB Ohio	422 Cheque Book Charges -			12,300	0	23,166,879.3
05/07/2022	05/07/2022	Kurasini	001 Cash Deposit - EMMANUEL JOHN From TOGABE CO LTD	FJB2218699776 543		0	30,000,000	53,166,879.3
05/07/2022	09/07/2022	NMB Ohio	017 Cheque deposit - outward clearance - @EXPORT TRADING CO.LTD@	1761299	0050 85	0	8,000,400	61,167,279.3

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05/07/2022	05/07/2022	Kurasini	702 Processing Charges - 2022_07_05_293722			1,180	0	61,166,099.3
05/07/2022	05/07/2022	Kurasini	371 Outgoing Funds Transfer - OnUs Debit - @salary of JUNE DOTTO SAMWELI RWEIKIZA			4,000,000	0	57,166,099.3
06/07/2022	06/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2218799828 395	0001 99	5,000,000	0	52,166,099.3
06/07/2022	06/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218799828 395	0001 99	5,508.48	0	52,160,590.82
06/07/2022	06/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218799828 395	0001 99	991.53	0	52,159,599.29
06/07/2022	06/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2218799854 411	0002 00	15,000,000	0	37,159,599.29
06/07/2022	06/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218799854 411	0002 00	15,677.97	0	37,143,921.32
06/07/2022	06/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218799854 411	0002 00	2,821.53	0	37,141,099.79
06/07/2022	06/07/2022	Kurasini	500 Journal Posting- Miscellaneous - TRANSFER TO OWN ACCOUNT			0	377,298,000	414,439,099.79
07/07/2022	07/07/2022	Temeke	006 Cash Cheque - PAID TO DOTTO RWEIKIZA-EITHER TO SIGN - A/C SIGNATORY From TOGABE CO LTD	FJB2218899884 049	0001 69	10,000,000	0	404,439,099.79
07/07/2022	07/07/2022	Temeke	007 Cheque Withdrawal fees - PAID TO DOTTO RWEIKIZA-EITHER TO SIGN - A/C SIGNATORY From TOGABE CO LTD	FJB2218899884 049	0001 69	10,593.23	0	404,428,506.56
07/07/2022	07/07/2022	Temeke	516 VAT Payable on Comm and Fees - PAID TO DOTTO RWEIKIZA-EITHER TO SIGN - A/C SIGNATORY From TOGABE CO LTD	FJB2218899884 049	0001 69	1,906.53	0	404,426,600.03
08/07/2022	08/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2218999897 888	0002 01	10,000,000	0	394,426,600.03
08/07/2022	08/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218999897 888	0002 01	10,593.23	0	394,416,006.8
08/07/2022	08/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218999897 888	0002 01	1,906.53	0	394,414,100.27
08/07/2022	08/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2218999934 184	0004 02	1,270,000	0	393,144,100.27
08/07/2022	08/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218999934 184	0004 02	5,508.47	0	393,138,591.8
08/07/2022	08/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218999934 184	0004 02	991.53	0	393,137,600.27
08/07/2022	08/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2218999932 777	0004 01	34,000,000	0	359,137,600.27

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08/07/2022	08/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218999932777	000401	35,000	0	359,102,600.27
08/07/2022	08/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2218999932777	000401	6,298.53	0	359,096,301.74
09/07/2022	09/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2219099985345	000403	5,000,000	0	354,096,301.74
09/07/2022	09/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219099985345	000403	5,508.48	0	354,090,793.26
09/07/2022	09/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219099985345	000403	991.53	0	354,089,801.73
11/07/2022	11/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2219200010744	000302	15,000,000	0	339,089,801.73
11/07/2022	11/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219200010744	000302	15,677.97	0	339,074,123.76
11/07/2022	11/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219200010744	000302	2,821.53	0	339,071,302.23
11/07/2022	11/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2219200031362	000202	5,000,000	0	334,071,302.23
11/07/2022	11/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219200031362	000202	5,508.48	0	334,065,793.75
11/07/2022	11/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219200031362	000202	991.53	0	334,064,802.22
11/07/2022	11/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2219200047576	000404	10,000,000	0	324,064,802.22
11/07/2022	11/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219200047576	000404	10,593.23	0	324,054,208.99
11/07/2022	11/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219200047576	000404	1,906.53	0	324,052,302.46
12/07/2022	11/07/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 11-JUL-2022	236BENQ2219282VI		1,949.16	0	324,050,353.3
12/07/2022	11/07/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-JUL-2022	236BENQ2219282VI		350.84	0	324,050,002.46
12/07/2022	12/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2219300077547	000203	10,000,000	0	314,050,002.46
12/07/2022	12/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219300077547	000203	10,593.23	0	314,039,409.23
12/07/2022	12/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219300077547	000203	1,906.53	0	314,037,502.7
12/07/2022	12/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2219300095710	000204	50,000,000	0	264,037,502.7
12/07/2022	12/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219300095710	000204	51,271.19	0	263,986,231.51

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12/07/2022	12/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219300095710	000204	9,226.53	0	263,977,004.98
12/07/2022	12/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2219300105924	000205	3,000,000	0	260,977,004.98
12/07/2022	12/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219300105924	000205	5,508.47	0	260,971,496.51
12/07/2022	12/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219300105924	000205	991.53	0	260,970,504.98
12/07/2022	12/07/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 12-JUL-2022	236BENQ221938398		1,949.16	0	260,968,555.82
12/07/2022	12/07/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-JUL-2022	236BENQ221938398		350.84	0	260,968,204.98
13/07/2022	13/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2219400131211	000206	5,000,000	0	255,968,204.98
13/07/2022	13/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219400131211	000206	5,508.48	0	255,962,696.5
13/07/2022	13/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219400131211	000206	991.53	0	255,961,704.97
14/07/2022	14/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2219500198069	000207	5,000,000	0	250,961,704.97
14/07/2022	14/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219500198069	000207	5,508.48	0	250,956,196.49
14/07/2022	14/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219500198069	000207	991.53	0	250,955,204.96
15/07/2022	15/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2219600246535	000208	10,000,000	0	240,955,204.96
15/07/2022	15/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219600246535	000208	10,593.23	0	240,944,611.73
15/07/2022	15/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219600246535	000208	1,906.53	0	240,942,705.2
15/07/2022	15/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2219600266862	000209	5,000,000	0	235,942,705.2
15/07/2022	15/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219600266862	000209	5,508.48	0	235,937,196.72
15/07/2022	15/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219600266862	000209	991.53	0	235,936,205.19
16/07/2022	16/07/2022	Kigambo ni	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2219700295083	000210	15,000,000	0	220,936,205.19
16/07/2022	16/07/2022	Kigambo ni	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219700295083	000210	15,677.97	0	220,920,527.22
16/07/2022	16/07/2022	Kigambo ni	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219700295083	000210	2,821.53	0	220,917,705.69

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18/07/2022	18/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2219900346355	000211	10,000,000	0	210,917,705.69
18/07/2022	18/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219900346355	000211	10,593.23	0	210,907,112.46
18/07/2022	18/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2219900346355	000211	1,906.53	0	210,905,205.93
18/07/2022	18/07/2022	Kurasini	702 Processing Charges - 2022_07_18_301905			1,180	0	210,904,025.93
18/07/2022	18/07/2022	Kurasini	371 Outgoing Funds Transfer - OnUs Debit - @TRANSFER ACCOUNT AMOUNT TOGABE COMPANY LTD			30,000,000	0	180,904,025.93
19/07/2022	19/07/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2220000408632	000212	5,000,000	0	175,904,025.93
19/07/2022	19/07/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2220000408632	000212	5,508.48	0	175,898,517.45
19/07/2022	19/07/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2220000408632	000212	991.53	0	175,897,525.92
19/07/2022	19/07/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 19-JUL-2022	236BENQ2220084SZ		1,949.16	0	175,895,576.76
19/07/2022	19/07/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-JUL-2022	236BENQ2220084SZ		350.84	0	175,895,225.92
20/07/2022	20/07/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2220100458775	000213	10,000,000	0	165,895,225.92
20/07/2022	20/07/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2220100458775	000213	10,593.23	0	165,884,632.69
20/07/2022	20/07/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2220100458775	000213	1,906.53	0	165,882,726.16
20/07/2022	20/07/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2220100481041	000214	5,000,000	0	160,882,726.16
20/07/2022	20/07/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2220100481041	000214	5,508.48	0	160,877,217.68
20/07/2022	20/07/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2220100481041	000214	991.53	0	160,876,226.15
20/07/2022	20/07/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2220100490642	000215	3,000,000	0	157,876,226.15
20/07/2022	20/07/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2220100490642	000215	5,508.47	0	157,870,717.68

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20/07/2022	20/07/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220100490 642	0002 15	991.53	0	157,869,726.15
21/07/2022	20/07/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 20-JUL-2022	236BENQ22201 84T6		1,949.16	0	157,867,776.99
21/07/2022	20/07/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-JUL-2022	236BENQ22201 84T6		350.84	0	157,867,426.15
21/07/2022	21/07/2022	Kurasini	050 ATM PIN Reissue Charge - 948549Kurasini Br POS Dar es Salaam TZ From TOGABE CO LTD	2362220237327 367		4,776.6	0	157,862,649.55
21/07/2022	21/07/2022	Kurasini	516 VAT Payable on Comm and Fees - 948549Kurasini Br POS Dar es Salaam TZ From TOGABE CO LTD	2362220237327 367		457.63	0	157,862,191.92
21/07/2022	21/07/2022	NMB Head Office	111 Funds Transfer - 2107 11:00:21 NMBMobDigitalAquisition NetworkID FT Debit 402140051 Credit 24110004869 => TOGABE CO LTD	EC1014130279 69		0	500	157,862,691.92
21/07/2022	21/07/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220200511 207	0002 16	7,000,000	0	150,862,691.92
21/07/2022	21/07/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220200511 207	0002 16	7,542.37	0	150,855,149.55
21/07/2022	21/07/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220200511 207	0002 16	1,357.53	0	150,853,792.02
22/07/2022	22/07/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220300555 104	0002 17	20,000,000	0	130,853,792.02
22/07/2022	22/07/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220300555 104	0002 17	20,762.72	0	130,833,029.3
22/07/2022	22/07/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220300555 104	0002 17	3,736.53	0	130,829,292.77
22/07/2022	22/07/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220300580 719	0002 18	25,000,000	0	105,829,292.77
22/07/2022	22/07/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220300580 719	0002 18	25,847.46	0	105,803,445.31
22/07/2022	22/07/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220300580 719	0002 18	4,651.53	0	105,798,793.78
22/07/2022	22/07/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220300587 259	0002 19	3,000,000	0	102,798,793.78
22/07/2022	22/07/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220300587 259	0002 19	5,508.47	0	102,793,285.31

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22/07/2022	22/07/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220300587259	000219	991.53	0	102,792,293.78
22/07/2022	22/07/2022	Kurasini	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-JUL-2022	236SENQ222037NWE		1,694.91	0	102,790,598.87
22/07/2022	22/07/2022	Kurasini	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-JUL-2022	236SENQ222037NWE		305.08	0	102,790,293.79
23/07/2022	23/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2220400609066	000220	10,000,000	0	92,790,293.79
23/07/2022	23/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2220400609066	000220	10,593.23	0	92,779,700.56
23/07/2022	23/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2220400609066	000220	1,906.53	0	92,777,794.03
25/07/2022	25/07/2022	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		13,000	0	92,764,794.03
25/07/2022	25/07/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		2,339.99	0	92,762,454.04
25/07/2022	25/07/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220600693951	000221	5,000,000	0	87,762,454.04
25/07/2022	25/07/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220600693951	000221	5,508.48	0	87,756,945.56
25/07/2022	25/07/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220600693951	000221	991.53	0	87,755,954.03
25/07/2022	25/07/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	87,755,615.05
25/07/2022	25/07/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	87,755,554.03
26/07/2022	25/07/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DOHRAN DOTTO			100,000	0	87,655,554.03
26/07/2022	25/07/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DOREEN DOTTO			100,000	0	87,555,554.03
26/07/2022	25/07/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO GLADNICE ANOLD			200,000	0	87,355,554.03
26/07/2022	25/07/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE CO LTD TO DANISH DOTTO			100,000	0	87,255,554.03
26/07/2022	25/07/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DAVIS DOTTO			100,000	0	87,155,554.03
26/07/2022	26/07/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220700745581	000222	7,000,000	0	80,155,554.03
26/07/2022	26/07/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220700745581	000222	7,542.37	0	80,148,011.66

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26/07/2022	26/07/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2220700745 581	0002 22	1,357.53	0	80,146,654.13
26/07/2022	26/07/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 26-JUL-2022	236BENQ22207 86QC		1,949.16	0	80,144,704.97
26/07/2022	26/07/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-JUL-2022	236BENQ22207 86QC		350.84	0	80,144,354.13
27/07/2022	27/07/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2220800795 385	0002 23	5,000,000	0	75,144,354.13
27/07/2022	27/07/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2220800795 385	0002 23	5,508.48	0	75,138,845.65
27/07/2022	27/07/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2220800795 385	0002 23	991.53	0	75,137,854.12
28/07/2022	28/07/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE CO LTD TO DOTTO SAMWELI RWEIKIZA			4,000,000	0	71,137,854.12
29/07/2022	29/07/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE COMPANY LTD From TOGABE CO LTD	FJB2221000925 717	0002 24	26,000,000	0	45,137,854.12
29/07/2022	29/07/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE COMPANY LTD From TOGABE CO LTD	FJB2221000925 717	0002 24	26,864.4	0	45,110,989.72
29/07/2022	29/07/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE COMPANY LTD From TOGABE CO LTD	FJB2221000925 717	0002 24	4,834.53	0	45,106,155.19
29/07/2022	29/07/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 29-JUL-2022	236BENQ22210 8717		1,949.16	0	45,104,206.03
29/07/2022	29/07/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29-JUL-2022	236BENQ22210 8717		350.84	0	45,103,855.19
01/08/2022	01/08/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2221301053 039	0002 26	15,000,000	0	30,103,855.19
01/08/2022	01/08/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2221301053 039	0002 26	15,677.97	0	30,088,177.22
01/08/2022	01/08/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2221301053 039	0002 26	2,821.53	0	30,085,355.69
02/08/2022	02/08/2022	Kurasini	006 Cash Cheque - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2221401096 055	0004 05	5,000,000	0	25,085,355.69
02/08/2022	02/08/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2221401096 055	0004 05	5,508.48	0	25,079,847.21
02/08/2022	02/08/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2221401096 055	0004 05	991.53	0	25,078,855.68

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03/08/2022	03/08/2022	Kurasini	006 Cash Cheque - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2221501148 876	0004 06	5,000,000	0	20,078,855.68
03/08/2022	03/08/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2221501148 876	0004 06	5,508.48	0	20,073,347.2
03/08/2022	03/08/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2221501148 876	0004 06	991.53	0	20,072,355.67
04/08/2022	04/08/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	20,072,016.69
04/08/2022	04/08/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	20,071,955.67
04/08/2022	04/08/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2221601219 419	0004 07	5,000,000	0	15,071,955.67
04/08/2022	04/08/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2221601219 419	0004 07	5,508.48	0	15,066,447.19
04/08/2022	04/08/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2221601219 419	0004 07	991.53	0	15,065,455.66
05/08/2022	05/08/2022	Kurasini	371 Outgoing Funds Transfer - Sender's Ref: 236FTOT222170001 => Ultimate Beneficiary: / 011000015025 * TANCANAD TECHNOLOGIES (T) => Remittance Info: / RFB/MALIPO YA YARD			6,960,000	0	8,105,455.66
05/08/2022	05/08/2022	Kurasini	373 Commission on Funds Transfer - Sender's Ref: 236FTOT222170001 => Ultimate Beneficiary: / 011000015025 * TANCANAD TECHNOLOGIES (T) => Remittance Info: / RFB/MALIPO YA YARD			8,474.58	0	8,096,981.08
05/08/2022	05/08/2022	Kurasini	516 VAT Payable on Comm and Fees - Sender's Ref: 236FTOT222170001 => Ultimate Beneficiary: / 011000015025 * TANCANAD TECHNOLOGIES (T) => Remittance Info: / RFB/MALIPO YA YARD			1,525.42	0	8,095,455.66
05/08/2022	05/08/2022	Kurasini	006 Cash Cheque - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2221701257 706	0004 08	8,000,000	0	95,455.66
05/08/2022	05/08/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2221701257 706	0004 08	8,559.32	0	86,896.34
05/08/2022	05/08/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2221701257 706	0004 08	1,540.53	0	85,355.81
09/08/2022	09/08/2022	Kurasini	500 Journal Posting- Miscellaneous - FROM USD ACCOUNT			0	356,723,000	356,808,355.81
09/08/2022	09/08/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	356,808,016.83

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09/08/2022	09/08/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	356,807,955.81
09/08/2022	09/08/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	356,807,616.83
09/08/2022	09/08/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	356,807,555.81
10/08/2022	10/08/2022	NMB Ohio	353 Commission on LC -			309,598.08	0	356,497,957.73
10/08/2022	10/08/2022	NMB Ohio	516 VAT Payable on Comm and Fees -			55,719.18	0	356,442,238.55
10/08/2022	10/08/2022	Kurasini	521 Utility Payments - 1008 11:55:53 CMS NetworkID GEPGPAY Control No 991760476353 TOGABECOMPANYLIMITED Contribution and arrear From TOGABE CO LTD => WORKERS COMPENSATION FUND	EC101440314465		18,700	0	356,423,538.55
10/08/2022	10/08/2022	Kurasini	521 Utility Payments - 1008 11:57:30 CMS NetworkID GEPGPAY Control No 998418094531 TOGABECOLIMITED TAX REVENUE BILL From TOGABE CO LTD => Comm for Domestic Revenue-GePG	EC101440317050		112,000	0	356,311,538.55
10/08/2022	10/08/2022	Kurasini	521 Utility Payments - 1008 11:59:12 CMS NetworkID GEPGPAY Control No 998418094804 TOGABECOLIMITED TAX REVENUE BILL From TOGABE CO LTD => Comm for Domestic Revenue-GePG	EC101440319679		229,400	0	356,082,138.55
10/08/2022	10/08/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2222201457281	000412	10,000,000	0	346,082,138.55
10/08/2022	10/08/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2222201457281	000412	10,593.23	0	346,071,545.32
10/08/2022	10/08/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2222201457281	000412	1,906.53	0	346,069,638.79
11/08/2022	11/08/2022	NMB Head Office	111 Funds Transfer - 1108 07:56:16 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101441208269		1,000,000	0	345,069,638.79
11/08/2022	11/08/2022	NMB Head Office	112 Funds Transfer Charge - 1108 07:56:16 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101441208269		10,169.49	0	345,059,469.3

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11/08/2022	11/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1108 07:56:16 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101441208269		1,830.51	0	345,057,638.79
11/08/2022	11/08/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	345,057,299.81
11/08/2022	11/08/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	345,057,238.79
11/08/2022	11/08/2022	Kurasini	006 Cash Cheque - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2222301508487	000413	5,000,000	0	340,057,238.79
11/08/2022	11/08/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2222301508487	000413	5,508.48	0	340,051,730.31
11/08/2022	11/08/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn byTOGABE CO LTD From TOGABE CO LTD	FJB2222301508487	000413	991.53	0	340,050,738.78
11/08/2022	11/08/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2222301536056	000414	47,000,000	0	293,050,738.78
11/08/2022	11/08/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2222301536056	000414	48,220.33	0	293,002,518.45
11/08/2022	11/08/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2222301536056	000414	8,677.53	0	292,993,840.92
11/08/2022	11/08/2022	Kurasini	656 Insurance Premium - 1108 19:45:41 CMS Control No BAQ00022018206888 255 Motor TZS295000 From TOGABE CO LTD => RELIANCE INSURANCE CO. (T) LTD	EC101442223379		295,000	0	292,698,840.92
12/08/2022	12/08/2022	NMB Head Office	111 Funds Transfer - 1208 07:19:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101442416695		1,000,000	0	291,698,840.92
12/08/2022	12/08/2022	NMB Head Office	112 Funds Transfer Charge - 1208 07:19:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101442416695		10,169.49	0	291,688,671.43
12/08/2022	12/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1208 07:19:03 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101442416695		1,830.51	0	291,686,840.92
12/08/2022	12/08/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	291,686,501.94

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12/08/2022	12/08/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	291,686,440.92
12/08/2022	12/08/2022	NMB Head Office	500 Journal Posting-Miscellaneous - CASH COVER FOR LC UNDER REF NO. 241LC0422220001			60,886,210	0	230,800,230.92
12/08/2022	12/08/2022	NMB Head Office	111 Funds Transfer - 1208 11:43:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014427218 73		700,000	0	230,100,230.92
12/08/2022	12/08/2022	NMB Head Office	112 Funds Transfer Charge - 1208 11:43:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014427218 73		9,067.79	0	230,091,163.13
12/08/2022	12/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1208 11:43:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014427218 73		1,632.21	0	230,089,530.92
12/08/2022	12/08/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	230,089,191.94
12/08/2022	12/08/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	230,089,130.92
12/08/2022	12/08/2022	Kurasini	006 Cash Cheque - WITHDRAWN BGYTOGABE CO LTD From TOGABE CO LTD	FJB2222401567 785	0004 15	20,000,000	0	210,089,130.92
12/08/2022	12/08/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BGYTOGABE CO LTD From TOGABE CO LTD	FJB2222401567 785	0004 15	20,762.72	0	210,068,368.2
12/08/2022	12/08/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BGYTOGABE CO LTD From TOGABE CO LTD	FJB2222401567 785	0004 15	3,736.53	0	210,064,631.67
13/08/2022	13/08/2022	NMB Head Office	111 Funds Transfer - 1308 10:11:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014438160 73		1,000,000	0	209,064,631.67
13/08/2022	13/08/2022	NMB Head Office	112 Funds Transfer Charge - 1308 10:11:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014438160 73		10,169.49	0	209,054,462.18

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13/08/2022	13/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1308 10:11:09 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101443816073		1,830.51	0	209,052,631.67
13/08/2022	13/08/2022	Kigambo ni	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2222501624903	000301	20,000,000	0	189,052,631.67
13/08/2022	13/08/2022	Kigambo ni	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2222501624903	000301	20,762.72	0	189,031,868.95
13/08/2022	13/08/2022	Kigambo ni	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2222501624903	000301	3,736.53	0	189,028,132.42
14/08/2022	13/08/2022	Kigambo ni	904 Balance Enquiry Commission - Balance Enquiry Fee on 13-AUG-2022	245BENQ222257A68		1,949.16	0	189,026,183.26
14/08/2022	13/08/2022	Kigambo ni	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 13-AUG-2022	245BENQ222257A68		350.84	0	189,025,832.42
14/08/2022	14/08/2022	NMB Head Office	111 Funds Transfer - 1408 09:47:23 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101444795777		1,500,000	0	187,525,832.42
14/08/2022	14/08/2022	NMB Head Office	112 Funds Transfer Charge - 1408 09:47:23 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101444795777		10,169.49	0	187,515,662.93
14/08/2022	14/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1408 09:47:23 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101444795777		1,830.51	0	187,513,832.42
14/08/2022	14/08/2022	NMB Head Office	111 Funds Transfer - 1408 12:36:15 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101444926121		1,000,000	0	186,513,832.42
14/08/2022	14/08/2022	NMB Head Office	112 Funds Transfer Charge - 1408 12:36:15 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101444926121		10,169.49	0	186,503,662.93

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14/08/2022	14/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1408 12:36:15 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014449261 21		1,830.51	0	186,501,832.42
15/08/2022	15/08/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2222701661 236	0004 16	36,000,000	0	150,501,832.42
15/08/2022	15/08/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2222701661 236	0004 16	37,033.89	0	150,464,798.53
15/08/2022	15/08/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2222701661 236	0004 16	6,664.53	0	150,458,134
15/08/2022	15/08/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2222701688 449	0004 17	15,000,000	0	135,458,134
15/08/2022	15/08/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2222701688 449	0004 17	15,677.97	0	135,442,456.03
15/08/2022	15/08/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2222701688 449	0004 17	2,821.53	0	135,439,634.5
15/08/2022	15/08/2022	NMB Head Office	111 Funds Transfer - 1508 15:22:10 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014461052 92		1,000,000	0	134,439,634.5
15/08/2022	15/08/2022	NMB Head Office	532 Government Levy - 1508 15:22:10 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014461052 92		3,551	0	134,436,083.5
15/08/2022	15/08/2022	NMB Head Office	112 Funds Transfer Charge - 1508 15:22:10 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014461052 92		10,169.49	0	134,425,914.01
15/08/2022	15/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1508 15:22:10 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014461052 92		1,830.51	0	134,424,083.5

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16/08/2022	16/08/2022	NMB Head Office	111 Funds Transfer - 1608 17:21:27 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014474252 72		1,000,000	0	133,424,083.5
16/08/2022	16/08/2022	NMB Head Office	532 Government Levy - 1608 17:21:27 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014474252 72		3,551	0	133,420,532.5
16/08/2022	16/08/2022	NMB Head Office	112 Funds Transfer Charge - 1608 17:21:27 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014474252 72		10,169.49	0	133,410,363.01
16/08/2022	16/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1608 17:21:27 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014474252 72		1,830.51	0	133,408,532.5
17/08/2022	17/08/2022	NMB Head Office	111 Funds Transfer - 1708 07:31:26 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014478324 70		1,000,000	0	132,408,532.5
17/08/2022	17/08/2022	NMB Head Office	532 Government Levy - 1708 07:31:26 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014478324 70		3,551	0	132,404,981.5
17/08/2022	17/08/2022	NMB Head Office	112 Funds Transfer Charge - 1708 07:31:26 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014478324 70		10,169.49	0	132,394,812.01
17/08/2022	17/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1708 07:31:26 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014478324 70		1,830.51	0	132,392,981.5
17/08/2022	17/08/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2222901779 883	0004 19	15,000,000	0	117,392,981.5

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17/08/2022	17/08/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2222901779 883	0004 19	15,677.97	0	117,377,303.53
17/08/2022	17/08/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2222901779 883	0004 19	2,821.53	0	117,374,482
17/08/2022	17/08/2022	Kurasini	500 Journal Posting-Miscellaneous - FROM USD AC 2361001347			0	41,501,250	158,875,732
18/08/2022	18/08/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2223001832 417	0004 20	8,000,000	0	150,875,732
18/08/2022	18/08/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2223001832 417	0004 20	8,559.32	0	150,867,172.68
18/08/2022	18/08/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2223001832 417	0004 20	1,540.53	0	150,865,632.15
18/08/2022	18/08/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2223001841 418	0002 27	7,000,000	0	143,865,632.15
18/08/2022	18/08/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2223001841 418	0002 27	7,542.37	0	143,858,089.78
18/08/2022	18/08/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2223001841 418	0002 27	1,357.53	0	143,856,732.25
19/08/2022	19/08/2022	Kurasini	500 Journal Posting-Miscellaneous - TRANSFER			0	186,160,000	330,016,732.25
19/08/2022	19/08/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2223101894 076	0002 28	3,000,000	0	327,016,732.25
19/08/2022	19/08/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2223101894 076	0002 28	5,508.47	0	327,011,223.78
19/08/2022	19/08/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2223101894 076	0002 28	991.53	0	327,010,232.25
19/08/2022	23/08/2022	NMB Ohio	017 Cheque deposit - outward clearance - @EXPORT TRADING CO. LTD@	1778578	0050 20	0	7,150,800	334,161,032.25
19/08/2022	19/08/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2223101915 635	0002 29	10,000,000	0	324,161,032.25
19/08/2022	19/08/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2223101915 635	0002 29	10,593.23	0	324,150,439.02
19/08/2022	19/08/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2223101915 635	0002 29	1,906.53	0	324,148,532.49

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19/08/2022	19/08/2022	NMB Head Office	111 Funds Transfer - 1908 18:48:40 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014511158 15	1,500,000	0	322,648,532.49
19/08/2022	19/08/2022	NMB Head Office	532 Government Levy - 1908 18:48:40 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014511158 15	3,751	0	322,644,781.49
19/08/2022	19/08/2022	NMB Head Office	112 Funds Transfer Charge - 1908 18:48:40 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014511158 15	10,169.49	0	322,634,612
19/08/2022	19/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1908 18:48:40 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014511158 15	1,830.51	0	322,632,781.49
19/08/2022	19/08/2022	NMB Ohio	432 NMB Balance Enquiry -		338.98	0	322,632,442.51
19/08/2022	19/08/2022	NMB Ohio	432 NMB Balance Enquiry -		61.02	0	322,632,381.49
20/08/2022	20/08/2022	NMB Head Office	111 Funds Transfer - 2008 14:36:07 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014519223 95	1,000,000	0	321,632,381.49
20/08/2022	20/08/2022	NMB Head Office	532 Government Levy - 2008 14:36:07 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014519223 95	3,551	0	321,628,830.49
20/08/2022	20/08/2022	NMB Head Office	112 Funds Transfer Charge - 2008 14:36:07 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014519223 95	10,169.49	0	321,618,661
20/08/2022	20/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2008 14:36:07 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014519223 95	1,830.51	0	321,616,830.49

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21/08/2022	21/08/2022	NMB Head Office	111 Funds Transfer - 2108 11:20:00 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014526200 19	1,000,000	0	320,616,830.49
21/08/2022	21/08/2022	NMB Head Office	532 Government Levy - 2108 11:20:00 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014526200 19	3,551	0	320,613,279.49
21/08/2022	21/08/2022	NMB Head Office	112 Funds Transfer Charge - 2108 11:20:00 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014526200 19	10,169.49	0	320,603,110
21/08/2022	21/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2108 11:20:00 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014526200 19	1,830.51	0	320,601,279.49
21/08/2022	21/08/2022	NMB Head Office	111 Funds Transfer - 2108 19:32:38 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014530760 49	500,000	0	320,101,279.49
21/08/2022	21/08/2022	NMB Head Office	532 Government Levy - 2108 19:32:38 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014530760 49	2,075	0	320,099,204.49
21/08/2022	21/08/2022	NMB Head Office	112 Funds Transfer Charge - 2108 19:32:38 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014530760 49	9,067.79	0	320,090,136.7
21/08/2022	21/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2108 19:32:38 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014530760 49	1,632.21	0	320,088,504.49
22/08/2022	22/08/2022	Kurasini	500 Journal Posting- Miscellaneous - TRANSFER FROM AC 23610001347		0	39,559,000	359,647,504.49

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22/08/2022	22/08/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2223401997 363	0002 30	20,000,000	0	339,647,504.49
22/08/2022	22/08/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2223401997 363	0002 30	20,762.72	0	339,626,741.77
22/08/2022	22/08/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2223401997 363	0002 30	3,736.53	0	339,623,005.24
22/08/2022	22/08/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	339,622,666.26
22/08/2022	22/08/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	339,622,605.24
22/08/2022	22/08/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2223402033 372	0002 31	28,000,000	0	311,622,605.24
22/08/2022	22/08/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2223402033 372	0002 31	28,898.3	0	311,593,706.94
22/08/2022	22/08/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2223402033 372	0002 31	5,200.53	0	311,588,506.41
22/08/2022	22/08/2022	NMB Head Office	111 Funds Transfer - 2208 20:58:33 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014547072 34		300,000	0	311,288,506.41
22/08/2022	22/08/2022	NMB Head Office	532 Government Levy - 2208 20:58:33 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014547072 34		1,397	0	311,287,109.41
22/08/2022	22/08/2022	NMB Head Office	112 Funds Transfer Charge - 2208 20:58:33 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014547072 34		7,033.89	0	311,280,075.52
22/08/2022	22/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2208 20:58:33 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014547072 34		1,266.11	0	311,278,809.41
22/08/2022	22/08/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	311,278,470.43
22/08/2022	22/08/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	311,278,409.41

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23/08/2022	23/08/2022	NMB Head Office	111 Funds Transfer - 2308 08:19:25 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014549736 63	1,000,000	0	310,278,409.41
23/08/2022	23/08/2022	NMB Head Office	532 Government Levy - 2308 08:19:25 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014549736 63	3,551	0	310,274,858.41
23/08/2022	23/08/2022	NMB Head Office	112 Funds Transfer Charge - 2308 08:19:25 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014549736 63	10,169.49	0	310,264,688.92
23/08/2022	23/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2308 08:19:25 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014549736 63	1,830.51	0	310,262,858.41
23/08/2022	23/08/2022	NMB Ohio	432 NMB Balance Enquiry -		338.98	0	310,262,519.43
23/08/2022	23/08/2022	NMB Ohio	432 NMB Balance Enquiry -		61.02	0	310,262,458.41
24/08/2022	24/08/2022	NMB Head Office	111 Funds Transfer - 2408 11:51:58 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014573553 93	1,000,000	0	309,262,458.41
24/08/2022	24/08/2022	NMB Head Office	532 Government Levy - 2408 11:51:58 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014573553 93	3,551	0	309,258,907.41
24/08/2022	24/08/2022	NMB Head Office	112 Funds Transfer Charge - 2408 11:51:58 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014573553 93	10,169.49	0	309,248,737.92
24/08/2022	24/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2408 11:51:58 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014573553 93	1,830.51	0	309,246,907.41

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24/08/2022	24/08/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	309,246,568.43
24/08/2022	24/08/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	309,246,507.41
24/08/2022	24/08/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2223602090 830	0002 32	5,000,000	0	304,246,507.41
24/08/2022	24/08/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2223602090 830	0002 32	5,508.48	0	304,240,998.93
24/08/2022	24/08/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2223602090 830	0002 32	991.53	0	304,240,007.4
25/08/2022	25/08/2022	NMB Head Office	111 Funds Transfer - 2508 09:17:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014587663 02		1,000,000	0	303,240,007.4
25/08/2022	25/08/2022	NMB Head Office	532 Government Levy - 2508 09:17:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014587663 02		3,551	0	303,236,456.4
25/08/2022	25/08/2022	NMB Head Office	112 Funds Transfer Charge - 2508 09:17:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014587663 02		10,169.49	0	303,226,286.91
25/08/2022	25/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2508 09:17:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014587663 02		1,830.51	0	303,224,456.4
25/08/2022	25/08/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	303,224,117.42
25/08/2022	25/08/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	303,224,056.4
25/08/2022	25/08/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2223702149 625	0002 33	5,000,000	0	298,224,056.4
25/08/2022	25/08/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2223702149 625	0002 33	5,508.48	0	298,218,547.92
25/08/2022	25/08/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2223702149 625	0002 33	991.53	0	298,217,556.39

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25/08/2022	25/08/2022	NMB Head Office	111 Funds Transfer - 2508 21:03:09 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014600738 49	1,000,000	0	297,217,556.39
25/08/2022	25/08/2022	NMB Head Office	532 Government Levy - 2508 21:03:09 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014600738 49	3,551	0	297,214,005.39
25/08/2022	25/08/2022	NMB Head Office	112 Funds Transfer Charge - 2508 21:03:09 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014600738 49	10,169.49	0	297,203,835.9
25/08/2022	25/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2508 21:03:09 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014600738 49	1,830.51	0	297,202,005.39
26/08/2022	25/08/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO GLADNICE ANOLD		200,000	0	297,002,005.39
26/08/2022	25/08/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DOHRAN DOTTO		100,000	0	296,902,005.39
26/08/2022	25/08/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE CO LTD TO DANISH DOTTO		100,000	0	296,802,005.39
26/08/2022	25/08/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DAVIS DOTTO		100,000	0	296,702,005.39
26/08/2022	25/08/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE COMPANY TO DOREEN DOTTO		100,000	0	296,602,005.39
26/08/2022	26/08/2022	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022	13,000	0	296,589,005.39
26/08/2022	26/08/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022	2,339.99	0	296,586,665.4
26/08/2022	26/08/2022	NMB Head Office	111 Funds Transfer - 2608 09:34:44 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014603766 00	1,000,000	0	295,586,665.4



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26/08/2022	26/08/2022	NMB Head Office	532 Government Levy - 2608 09:34:44 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014603766 00		3,551	0	295,583,114.4
26/08/2022	26/08/2022	NMB Head Office	112 Funds Transfer Charge - 2608 09:34:44 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014603766 00		10,169.49	0	295,572,944.91
26/08/2022	26/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2608 09:34:44 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014603766 00		1,830.51	0	295,571,114.4
26/08/2022	26/08/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	295,570,775.42
26/08/2022	26/08/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	295,570,714.4
26/08/2022	26/08/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2223802213 150	0002 34	10,000,000	0	285,570,714.4
26/08/2022	26/08/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2223802213 150	0002 34	10,593.23	0	285,560,121.17
26/08/2022	26/08/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2223802213 150	0002 34	1,906.53	0	285,558,214.64
26/08/2022	26/08/2022	NMB Head Office	111 Funds Transfer - 2608 20:17:56 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014615574 97		1,000,000	0	284,558,214.64
26/08/2022	26/08/2022	NMB Head Office	532 Government Levy - 2608 20:17:56 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014615574 97		3,551	0	284,554,663.64
26/08/2022	26/08/2022	NMB Head Office	112 Funds Transfer Charge - 2608 20:17:56 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014615574 97		10,169.49	0	284,544,494.15

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26/08/2022	26/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2608 20:17:56 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014615574 97		1,830.51	0	284,542,663.64
27/08/2022	27/08/2022	NMB Head Office	111 Funds Transfer - 2708 10:53:35 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014620019 80		1,000,000	0	283,542,663.64
27/08/2022	27/08/2022	NMB Head Office	532 Government Levy - 2708 10:53:35 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014620019 80		3,551	0	283,539,112.64
27/08/2022	27/08/2022	NMB Head Office	112 Funds Transfer Charge - 2708 10:53:35 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014620019 80		10,169.49	0	283,528,943.15
27/08/2022	27/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2708 10:53:35 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014620019 80		1,830.51	0	283,527,112.64
27/08/2022	27/08/2022	NMB Head Office	111 Funds Transfer - 2708 16:49:51 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014625752 42		1,000,000	0	282,527,112.64
27/08/2022	27/08/2022	NMB Head Office	532 Government Levy - 2708 16:49:51 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014625752 42		3,551	0	282,523,561.64
27/08/2022	27/08/2022	NMB Head Office	112 Funds Transfer Charge - 2708 16:49:51 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014625752 42		10,169.49	0	282,513,392.15

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27/08/2022	27/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2708 16:49:51 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101462575242	1,830.51	0	282,511,561.64
27/08/2022	27/08/2022	NMB Ohio	432 NMB Balance Enquiry -		338.98	0	282,511,222.66
27/08/2022	27/08/2022	NMB Ohio	432 NMB Balance Enquiry -		61.02	0	282,511,161.64
28/08/2022	28/08/2022	NMB Ohio	432 NMB Balance Enquiry -		338.98	0	282,510,822.66
28/08/2022	28/08/2022	NMB Ohio	432 NMB Balance Enquiry -		61.02	0	282,510,761.64
28/08/2022	28/08/2022	NMB Head Office	111 Funds Transfer - 2808 14:07:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101463428508	1,000,000	0	281,510,761.64
28/08/2022	28/08/2022	NMB Head Office	532 Government Levy - 2808 14:07:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101463428508	3,551	0	281,507,210.64
28/08/2022	28/08/2022	NMB Head Office	112 Funds Transfer Charge - 2808 14:07:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101463428508	10,169.49	0	281,497,041.15
28/08/2022	28/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2808 14:07:30 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101463428508	1,830.51	0	281,495,210.64
29/08/2022	28/08/2022	Kurasini	201 Standing Instruction Transfer - FROM TOGABE CO LTD TO DOTTO SAMWELI RWEIKIZA		4,000,000	0	277,495,210.64
29/08/2022	29/08/2022	NMB Head Office	111 Funds Transfer - 2908 10:51:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101464244421	1,000,000	0	276,495,210.64
29/08/2022	29/08/2022	NMB Head Office	532 Government Levy - 2908 10:51:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101464244421	3,551	0	276,491,659.64

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29/08/2022	29/08/2022	NMB Head Office	112 Funds Transfer Charge - 2908 10:51:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014642444 21		10,169.49	0	276,481,490.15
29/08/2022	29/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2908 10:51:08 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014642444 21		1,830.51	0	276,479,659.64
29/08/2022	29/08/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	276,479,320.66
29/08/2022	29/08/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	276,479,259.64
29/08/2022	31/08/2022	NMB Ohio	017 Cheque deposit - outward clearance - @KURASINI CONTAINER TERMINAL LTD@	1781346	5757 22	0	6,029,800	282,509,059.64
29/08/2022	29/08/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	282,508,720.66
29/08/2022	29/08/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	282,508,659.64
29/08/2022	29/08/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2224102349 888	0002 35	20,000,000	0	262,508,659.64
29/08/2022	29/08/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2224102349 888	0002 35	20,762.72	0	262,487,896.92
29/08/2022	29/08/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2224102349 888	0002 35	3,736.53	0	262,484,160.39
30/08/2022	30/08/2022	NMB Head Office	111 Funds Transfer - 3008 08:09:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014654396 70		1,000,000	0	261,484,160.39
30/08/2022	30/08/2022	NMB Head Office	532 Government Levy - 3008 08:09:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014654396 70		3,551	0	261,480,609.39
30/08/2022	30/08/2022	NMB Head Office	112 Funds Transfer Charge - 3008 08:09:26 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014654396 70		10,169.49	0	261,470,439.9

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30/08/2022	30/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 3008 08:09:26 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014654396 70	1,830.51	0	261,468,609.39
30/08/2022	30/08/2022	NMB Ohio	432 NMB Balance Enquiry -		338.98	0	261,468,270.41
30/08/2022	30/08/2022	NMB Ohio	432 NMB Balance Enquiry -		61.02	0	261,468,209.39
30/08/2022	30/08/2022	NMB Head Office	111 Funds Transfer - 3008 09:34:46 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014655495 13	1,000,000	0	260,468,209.39
30/08/2022	30/08/2022	NMB Head Office	532 Government Levy - 3008 09:34:46 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014655495 13	3,551	0	260,464,658.39
30/08/2022	30/08/2022	NMB Head Office	112 Funds Transfer Charge - 3008 09:34:46 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014655495 13	10,169.49	0	260,454,488.9
30/08/2022	30/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 3008 09:34:46 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014655495 13	1,830.51	0	260,452,658.39
30/08/2022	30/08/2022	NMB Head Office	111 Funds Transfer - 3008 10:08:53 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014656048 59	500,000	0	259,952,658.39
30/08/2022	30/08/2022	NMB Head Office	532 Government Levy - 3008 10:08:53 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014656048 59	2,075	0	259,950,583.39
30/08/2022	30/08/2022	NMB Head Office	112 Funds Transfer Charge - 3008 10:08:53 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014656048 59	9,067.79	0	259,941,515.6

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30/08/2022	30/08/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 3008 10:08:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014656048 59		1,632.21	0	259,939,883.39
30/08/2022	30/08/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2224202413 873	0002 36	7,000,000	0	252,939,883.39
30/08/2022	30/08/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2224202413 873	0002 36	7,542.37	0	252,932,341.02
30/08/2022	30/08/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2224202413 873	0002 36	1,357.53	0	252,930,983.49
30/08/2022	30/08/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 30-AUG-2022	236BENQ22242 8E2K		1,949.16	0	252,929,034.33
30/08/2022	30/08/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-AUG-2022	236BENQ22242 8E2K		350.84	0	252,928,683.49
31/08/2022	31/08/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	252,928,344.51
31/08/2022	31/08/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	252,928,283.49
31/08/2022	31/08/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2224302451 233	0002 37	5,000,000	0	247,928,283.49
31/08/2022	31/08/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2224302451 233	0002 37	5,508.48	0	247,922,775.01
31/08/2022	31/08/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2224302451 233	0002 37	991.53	0	247,921,783.48
31/08/2022	31/08/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2224302478 524	0002 38	20,000,000	0	227,921,783.48
31/08/2022	31/08/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2224302478 524	0002 38	20,762.72	0	227,901,020.76
31/08/2022	31/08/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2224302478 524	0002 38	3,736.53	0	227,897,284.23
01/09/2022	01/09/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2224402518 813	0002 39	7,000,000	0	220,897,284.23
01/09/2022	01/09/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2224402518 813	0002 39	7,542.37	0	220,889,741.86
01/09/2022	01/09/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2224402518 813	0002 39	1,357.53	0	220,888,384.33
01/09/2022	01/09/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2224402527 776	0002 40	5,000,000	0	215,888,384.33

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01/09/2022	01/09/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2224402527776	000240	5,508.48	0	215,882,875.85
01/09/2022	01/09/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2224402527776	000240	991.53	0	215,881,884.32
01/09/2022	01/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	215,881,545.34
01/09/2022	01/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	215,881,484.32
01/09/2022	01/09/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2224402531863	000241	5,000,000	0	210,881,484.32
01/09/2022	01/09/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2224402531863	000241	5,508.48	0	210,875,975.84
01/09/2022	01/09/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2224402531863	000241	991.53	0	210,874,984.31
01/09/2022	01/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	210,874,645.33
01/09/2022	01/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	210,874,584.31
01/09/2022	01/09/2022	Kurasini	500 Journal Posting-Miscellaneous - Transfer from account 23610001347			0	19,762,500	230,637,084.31
01/09/2022	01/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	230,636,745.33
01/09/2022	01/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	230,636,684.31
01/09/2022	01/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	230,636,345.33
01/09/2022	01/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	230,636,284.31
02/09/2022	02/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	230,635,945.33
02/09/2022	02/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	230,635,884.31
02/09/2022	02/09/2022	NMB Head Office	111 Funds Transfer - 0209 07:04:37 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101469763604		1,000,000	0	229,635,884.31
02/09/2022	02/09/2022	NMB Head Office	532 Government Levy - 0209 07:04:37 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101469763604		3,551	0	229,632,333.31
02/09/2022	02/09/2022	NMB Head Office	112 Funds Transfer Charge - 0209 07:04:37 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101469763604		10,169.49	0	229,622,163.82

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02/09/2022	02/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0209 07:04:37 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014697636 04		1,830.51	0	229,620,333.31
02/09/2022	02/09/2022	NMB Head Office	111 Funds Transfer - 0209 18:18:31 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014708480 83		500,000	0	229,120,333.31
02/09/2022	02/09/2022	NMB Head Office	532 Government Levy - 0209 18:18:31 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014708480 83		2,075	0	229,118,258.31
02/09/2022	02/09/2022	NMB Head Office	112 Funds Transfer Charge - 0209 18:18:31 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014708480 83		9,067.79	0	229,109,190.52
02/09/2022	02/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0209 18:18:31 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014708480 83		1,632.21	0	229,107,558.31
02/09/2022	02/09/2022	NMB Head Office	111 Funds Transfer - 0209 19:33:13 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014709779 76		1,000,000	0	228,107,558.31
02/09/2022	02/09/2022	NMB Head Office	532 Government Levy - 0209 19:33:13 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014709779 76		3,551	0	228,104,007.31
02/09/2022	02/09/2022	NMB Head Office	112 Funds Transfer Charge - 0209 19:33:13 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014709779 76		10,169.49	0	228,093,837.82

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02/09/2022	02/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0209 19:33:13 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014709779 76		1,830.51	0	228,092,007.31
03/09/2022	03/09/2022	Misenyi	101 Account to Account Transfer - DOTTO SAMWEL From TOGABE COMPANY LTD => TOGABE CO LTD	FJB2224602626 430		0	118,065,000	346,157,007.31
03/09/2022	03/09/2022	Misenyi	006 Cash Cheque - DOTTO RWEIKIZA From TOGABE CO LTD	FJB2224602626 243	0003 04	6,000,000	0	340,157,007.31
03/09/2022	03/09/2022	Misenyi	007 Cheque Withdrawal fees - DOTTO RWEIKIZA From TOGABE CO LTD	FJB2224602626 243	0003 04	6,525.42	0	340,150,481.89
03/09/2022	03/09/2022	Misenyi	516 VAT Payable on Comm and Fees - DOTTO RWEIKIZA From TOGABE CO LTD	FJB2224602626 243	0003 04	1,174.53	0	340,149,307.36
03/09/2022	03/09/2022	Misenyi	101 Account to Account Transfer - DOTTO SAMWEL From TOGABE COMPANY LTD => TOGABE CO LTD	FJB2224602626 430		0	-118,065,000	222,084,307.36
03/09/2022	03/09/2022	Misenyi	001 Cash Deposit - DOTTO From TOGABE CO LTD	FJB2224602623 457		0	118,830,000	340,914,307.36
03/09/2022	03/09/2022	NMB Head Office	111 Funds Transfer - 0309 12:00:38 NMBMobileProd NetworkID AIRTELB2C SenderID 255755316348: ReceiverID 0684909692 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014715334 27		1,000,000	0	339,914,307.36
03/09/2022	03/09/2022	NMB Head Office	532 Government Levy - 0309 12:00:38 NMBMobileProd NetworkID AIRTELB2C SenderID 255755316348: ReceiverID 0684909692 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014715334 27		3,551	0	339,910,756.36
03/09/2022	03/09/2022	NMB Head Office	112 Funds Transfer Charge - 0309 12:00:38 NMBMobileProd NetworkID AIRTELB2C SenderID 255755316348: ReceiverID 0684909692 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014715334 27		10,169.49	0	339,900,586.87
03/09/2022	03/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0309 12:00:38 NMBMobileProd NetworkID AIRTELB2C SenderID 255755316348: ReceiverID 0684909692 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014715334 27		1,830.51	0	339,898,756.36
03/09/2022	03/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	339,898,417.38
03/09/2022	03/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	339,898,356.36

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03/09/2022	03/09/2022	NMB Head Office	111 Funds Transfer - 0309 16:30:46 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0652367685 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014719140 43	950,000	0	338,948,356.36
03/09/2022	03/09/2022	NMB Head Office	532 Government Levy - 0309 16:30:46 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0652367685 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014719140 43	3,551	0	338,944,805.36
03/09/2022	03/09/2022	NMB Head Office	112 Funds Transfer Charge - 0309 16:30:46 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0652367685 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014719140 43	9,067.79	0	338,935,737.57
03/09/2022	03/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0309 16:30:46 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0652367685 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014719140 43	1,632.21	0	338,934,105.36
03/09/2022	03/09/2022	NMB Ohio	432 NMB Balance Enquiry -		338.98	0	338,933,766.38
03/09/2022	03/09/2022	NMB Ohio	432 NMB Balance Enquiry -		61.02	0	338,933,705.36
03/09/2022	03/09/2022	Misenyi	904 Balance Enquiry Commission - Balance Enquiry Fee on 03- SEP-2022	326BENQ22246 79BJ	1,949.16	0	338,931,756.2
03/09/2022	03/09/2022	Misenyi	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-SEP-2022	326BENQ22246 79BJ	350.84	0	338,931,405.36
04/09/2022	03/09/2022	NMB Head Office	111 Funds Transfer - 0409 05:59:18 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0716397683 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014723512 50	528,000	0	338,403,405.36
04/09/2022	03/09/2022	NMB Head Office	532 Government Levy - 0409 05:59:18 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0716397683 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014723512 50	2,075	0	338,401,330.36
04/09/2022	03/09/2022	NMB Head Office	112 Funds Transfer Charge - 0409 05:59:18 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0716397683 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014723512 50	9,067.79	0	338,392,262.57

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04/09/2022	03/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0409 05:59:18 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0716397683 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014723512 50		1,632.21	0	338,390,630.36
04/09/2022	04/09/2022	NMB Head Office	111 Funds Transfer - 0409 09:53:24 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014724688 57		1,000,000	0	337,390,630.36
04/09/2022	04/09/2022	NMB Head Office	532 Government Levy - 0409 09:53:24 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014724688 57		3,551	0	337,387,079.36
04/09/2022	04/09/2022	NMB Head Office	112 Funds Transfer Charge - 0409 09:53:24 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014724688 57		10,169.49	0	337,376,909.87
04/09/2022	04/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0409 09:53:24 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014724688 57		1,830.51	0	337,375,079.36
05/09/2022	05/09/2022	NMB Head Office	111 Funds Transfer - 0509 09:59:52 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014734739 92		1,000,000	0	336,375,079.36
05/09/2022	05/09/2022	NMB Head Office	532 Government Levy - 0509 09:59:52 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014734739 92		3,551	0	336,371,528.36
05/09/2022	05/09/2022	NMB Head Office	112 Funds Transfer Charge - 0509 09:59:52 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014734739 92		10,169.49	0	336,361,358.87

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05/09/2022	05/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0509 09:59:52 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014734739 92		1,830.51	0	336,359,528.36
05/09/2022	05/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	336,359,189.38
05/09/2022	05/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	336,359,128.36
05/09/2022	05/09/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2224802698 074	0002 43	10,000,000	0	326,359,128.36
05/09/2022	05/09/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2224802698 074	0002 43	10,593.23	0	326,348,535.13
05/09/2022	05/09/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2224802698 074	0002 43	1,906.53	0	326,346,628.6
05/09/2022	05/09/2022	NMB Head Office	111 Funds Transfer - 0509 12:32:02 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014737452 35		1,000,000	0	325,346,628.6
05/09/2022	05/09/2022	NMB Head Office	532 Government Levy - 0509 12:32:02 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014737452 35		3,551	0	325,343,077.6
05/09/2022	05/09/2022	NMB Head Office	112 Funds Transfer Charge - 0509 12:32:02 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014737452 35		10,169.49	0	325,332,908.11
05/09/2022	05/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0509 12:32:02 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014737452 35		1,830.51	0	325,331,077.6
05/09/2022	05/09/2022	NMB Head Office	111 Funds Transfer - 0509 12:33:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0713180113 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014737481 20		1,170,000	0	324,161,077.6

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05/09/2022	05/09/2022	NMB Head Office	532 Government Levy - 0509 12:33:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0713180113 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014737481 20		3,751	0	324,157,326.6
05/09/2022	05/09/2022	NMB Head Office	112 Funds Transfer Charge - 0509 12:33:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0713180113 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014737481 20		10,169.49	0	324,147,157.11
05/09/2022	05/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0509 12:33:23 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0713180113 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014737481 20		1,830.51	0	324,145,326.6
05/09/2022	05/09/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2224802729 545	0002 44	20,000,000	0	304,145,326.6
05/09/2022	05/09/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2224802729 545	0002 44	20,762.72	0	304,124,563.88
05/09/2022	05/09/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2224802729 545	0002 44	3,736.53	0	304,120,827.35
06/09/2022	06/09/2022	NMB Head Office	111 Funds Transfer - 0609 07:11:13 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014746587 63		1,000,000	0	303,120,827.35
06/09/2022	06/09/2022	NMB Head Office	532 Government Levy - 0609 07:11:13 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014746587 63		3,551	0	303,117,276.35
06/09/2022	06/09/2022	NMB Head Office	112 Funds Transfer Charge - 0609 07:11:13 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014746587 63		10,169.49	0	303,107,106.86
06/09/2022	06/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0609 07:11:13 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014746587 63		1,830.51	0	303,105,276.35

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06/09/2022	06/09/2022	Kurasini	006 Cash Cheque - WITHDRAWBN BY TOGABE COMPANY LTD From TOGABE CO LTD	FJB2224902764 454	0002 45	4,000,000	0	299,105,276.35
06/09/2022	06/09/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWBN BY TOGABE COMPANY LTD From TOGABE CO LTD	FJB2224902764 454	0002 45	5,508.47	0	299,099,767.88
06/09/2022	06/09/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWBN BY TOGABE COMPANY LTD From TOGABE CO LTD	FJB2224902764 454	0002 45	991.53	0	299,098,776.35
06/09/2022	06/09/2022	NMB Head Office	111 Funds Transfer - 0609 14:22:15 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014752540 16		1,000,000	0	298,098,776.35
06/09/2022	06/09/2022	NMB Head Office	532 Government Levy - 0609 14:22:15 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014752540 16		3,551	0	298,095,225.35
06/09/2022	06/09/2022	NMB Head Office	112 Funds Transfer Charge - 0609 14:22:15 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014752540 16		10,169.49	0	298,085,055.86
06/09/2022	06/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0609 14:22:15 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014752540 16		1,830.51	0	298,083,225.35
06/09/2022	06/09/2022	NMB Head Office	111 Funds Transfer - 0609 14:29:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014752644 35		500,000	0	297,583,225.35
06/09/2022	06/09/2022	NMB Head Office	532 Government Levy - 0609 14:29:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014752644 35		2,075	0	297,581,150.35
06/09/2022	06/09/2022	NMB Head Office	112 Funds Transfer Charge - 0609 14:29:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014752644 35		9,067.79	0	297,572,082.56

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06/09/2022	06/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0609 14:29:46 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014752644 35		1,632.21	0	297,570,450.35
06/09/2022	06/09/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2224902797 307	0002 46	15,000,000	0	282,570,450.35
06/09/2022	06/09/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2224902797 307	0002 46	15,677.97	0	282,554,772.38
06/09/2022	06/09/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2224902797 307	0002 46	2,821.53	0	282,551,950.85
07/09/2022	07/09/2022	NMB Head Office	111 Funds Transfer - 0709 08:43:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014759791 41		1,000,000	0	281,551,950.85
07/09/2022	07/09/2022	NMB Head Office	532 Government Levy - 0709 08:43:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014759791 41		3,551	0	281,548,399.85
07/09/2022	07/09/2022	NMB Head Office	112 Funds Transfer Charge - 0709 08:43:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014759791 41		10,169.49	0	281,538,230.36
07/09/2022	07/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0709 08:43:56 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014759791 41		1,830.51	0	281,536,399.85
07/09/2022	07/09/2022	NMB Head Office	111 Funds Transfer - 0709 12:24:10 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014762961 86		500,000	0	281,036,399.85
07/09/2022	07/09/2022	NMB Head Office	532 Government Levy - 0709 12:24:10 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014762961 86		2,075	0	281,034,324.85

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07/09/2022	07/09/2022	NMB Head Office	112 Funds Transfer Charge - 0709 12:24:10 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014762961 86	9,067.79	0	281,025,257.06
07/09/2022	07/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0709 12:24:10 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014762961 86	1,632.21	0	281,023,624.85
07/09/2022	07/09/2022	NMB Ohio	432 NMB Balance Enquiry -		338.98	0	281,023,285.87
07/09/2022	07/09/2022	NMB Ohio	432 NMB Balance Enquiry -		61.02	0	281,023,224.85
07/09/2022	07/09/2022	Kurasini	500 Journal Posting-Miscellaneous - FROM USD AC 23610001347		0	21,669,000	302,692,224.85
08/09/2022	08/09/2022	NMB Head Office	111 Funds Transfer - 0809 06:44:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014770896 70	1,000,000	0	301,692,224.85
08/09/2022	08/09/2022	NMB Head Office	532 Government Levy - 0809 06:44:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014770896 70	3,551	0	301,688,673.85
08/09/2022	08/09/2022	NMB Head Office	112 Funds Transfer Charge - 0809 06:44:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014770896 70	10,169.49	0	301,678,504.36
08/09/2022	08/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0809 06:44:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014770896 70	1,830.51	0	301,676,673.85
08/09/2022	08/09/2022	NMB Ohio	432 NMB Balance Enquiry -		338.98	0	301,676,334.87
08/09/2022	08/09/2022	NMB Ohio	432 NMB Balance Enquiry -		61.02	0	301,676,273.85
08/09/2022	08/09/2022	NMB Head Office	111 Funds Transfer - 0809 10:45:52 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0676656031 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014773211 09	1,000,000	0	300,676,273.85

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08/09/2022	08/09/2022	NMB Head Office	532 Government Levy - 0809 10:45:52 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0676656031 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014773211 09		3,551	0	300,672,722.85
08/09/2022	08/09/2022	NMB Head Office	112 Funds Transfer Charge - 0809 10:45:52 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0676656031 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014773211 09		10,169.49	0	300,662,553.36
08/09/2022	08/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0809 10:45:52 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0676656031 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014773211 09		1,830.51	0	300,660,722.85
08/09/2022	08/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	300,660,383.87
08/09/2022	08/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	300,660,322.85
08/09/2022	08/09/2022	NMB Head Office	111 Funds Transfer - 0809 13:29:40 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014775642 98		1,000,000	0	299,660,322.85
08/09/2022	08/09/2022	NMB Head Office	532 Government Levy - 0809 13:29:40 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014775642 98		3,551	0	299,656,771.85
08/09/2022	08/09/2022	NMB Head Office	112 Funds Transfer Charge - 0809 13:29:40 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014775642 98		10,169.49	0	299,646,602.36
08/09/2022	08/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 0809 13:29:40 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014775642 98		1,830.51	0	299,644,771.85
08/09/2022	08/09/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2225102889 531	0002 47	10,000,000	0	289,644,771.85
08/09/2022	08/09/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2225102889 531	0002 47	10,593.23	0	289,634,178.62

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08/09/2022	08/09/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2225102889 531	0002 47	1,906.53	0	289,632,272.09
08/09/2022	08/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	289,631,933.11
08/09/2022	08/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	289,631,872.09
09/09/2022	09/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	289,631,533.11
09/09/2022	09/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	289,631,472.09
09/09/2022	09/09/2022	Zanzibar	003 Cash Withdrawal - nida id no 1984100915090000329 From TOGABE CO LTD	FJB2225202951 293		4,000,000	0	285,631,472.09
09/09/2022	09/09/2022	Zanzibar	004 Teller Withdrawal Fee - nida id no 1984100915090000329 From TOGABE CO LTD	FJB2225202951 293		5,508.7	0	285,625,963.39
09/09/2022	09/09/2022	Zanzibar	516 VAT Payable on Comm and Fees - nida id no 1984100915090000329 From TOGABE CO LTD	FJB2225202951 293		826.3	0	285,625,137.09
09/09/2022	09/09/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2225202951 407	0002 48	5,000,000	0	280,625,137.09
09/09/2022	09/09/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2225202951 407	0002 48	5,508.48	0	280,619,628.61
09/09/2022	09/09/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2225202951 407	0002 48	991.53	0	280,618,637.08
10/09/2022	10/09/2022	NMB Head Office	111 Funds Transfer - 1009 14:34:12 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0713180113 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014799161 11		1,500,000	0	279,118,637.08
10/09/2022	10/09/2022	NMB Head Office	532 Government Levy - 1009 14:34:12 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0713180113 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014799161 11		3,751	0	279,114,886.08
10/09/2022	10/09/2022	NMB Head Office	112 Funds Transfer Charge - 1009 14:34:12 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0713180113 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014799161 11		10,169.49	0	279,104,716.59
10/09/2022	10/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1009 14:34:12 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0713180113 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014799161 11		1,830.51	0	279,102,886.08
10/09/2022	10/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	279,102,547.1

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10/09/2022	10/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	279,102,486.08
10/09/2022	10/09/2022	NMB Head Office	111 Funds Transfer - 1009 14:36:02 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0676656031 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014799186 64		500,000	0	278,602,486.08
10/09/2022	10/09/2022	NMB Head Office	532 Government Levy - 1009 14:36:02 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0676656031 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014799186 64		2,075	0	278,600,411.08
10/09/2022	10/09/2022	NMB Head Office	112 Funds Transfer Charge - 1009 14:36:02 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0676656031 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014799186 64		9,067.79	0	278,591,343.29
10/09/2022	10/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1009 14:36:02 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0676656031 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014799186 64		1,632.21	0	278,589,711.08
10/09/2022	10/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	278,589,372.1
10/09/2022	10/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	278,589,311.08
11/09/2022	11/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	278,588,972.1
11/09/2022	11/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	278,588,911.08
11/09/2022	11/09/2022	NMB Head Office	111 Funds Transfer - 1109 08:15:39 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014804556 56		1,000,000	0	277,588,911.08
11/09/2022	11/09/2022	NMB Head Office	532 Government Levy - 1109 08:15:39 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014804556 56		3,551	0	277,585,360.08
11/09/2022	11/09/2022	NMB Head Office	112 Funds Transfer Charge - 1109 08:15:39 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014804556 56		10,169.49	0	277,575,190.59

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11/09/2022	11/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1109 08:15:39 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014804556 56		1,830.51	0	277,573,360.08
11/09/2022	11/09/2022	NMB Head Office	111 Funds Transfer - 1109 10:49:03 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014805716 93		500,000	0	277,073,360.08
11/09/2022	11/09/2022	NMB Head Office	532 Government Levy - 1109 10:49:03 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014805716 93		2,075	0	277,071,285.08
11/09/2022	11/09/2022	NMB Head Office	112 Funds Transfer Charge - 1109 10:49:03 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014805716 93		9,067.79	0	277,062,217.29
11/09/2022	11/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1109 10:49:03 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014805716 93		1,632.21	0	277,060,585.08
12/09/2022	11/09/2022	NMB Head Office	111 Funds Transfer - 1109 23:45:26 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014811738 96		100,000	0	276,960,585.08
12/09/2022	11/09/2022	NMB Head Office	532 Government Levy - 1109 23:45:26 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014811738 96		1,009	0	276,959,576.08
12/09/2022	11/09/2022	NMB Head Office	112 Funds Transfer Charge - 1109 23:45:26 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014811738 96		6,016.94	0	276,953,559.14

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12/09/2022	11/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1109 23:45:26 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014811738 96		1,083.06	0	276,952,476.08
12/09/2022	12/09/2022	NMB Head Office	111 Funds Transfer - 1209 07:39:41 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014812076 37		1,000,000	0	275,952,476.08
12/09/2022	12/09/2022	NMB Head Office	532 Government Levy - 1209 07:39:41 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014812076 37		3,551	0	275,948,925.08
12/09/2022	12/09/2022	NMB Head Office	112 Funds Transfer Charge - 1209 07:39:41 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014812076 37		10,169.49	0	275,938,755.59
12/09/2022	12/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1209 07:39:41 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014812076 37		1,830.51	0	275,936,925.08
12/09/2022	12/09/2022	NMB Head Office	111 Funds Transfer - 1209 09:28:16 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014813128 54		1,000,000	0	274,936,925.08
12/09/2022	12/09/2022	NMB Head Office	532 Government Levy - 1209 09:28:16 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014813128 54		3,551	0	274,933,374.08
12/09/2022	12/09/2022	NMB Head Office	112 Funds Transfer Charge - 1209 09:28:16 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014813128 54		10,169.49	0	274,923,204.59



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12/09/2022	12/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1209 09:28:16 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014813128 54	1,830.51	0	274,921,374.08
12/09/2022	12/09/2022	NMB Ohio	432 NMB Balance Enquiry -		338.98	0	274,921,035.1
12/09/2022	12/09/2022	NMB Ohio	432 NMB Balance Enquiry -		61.02	0	274,920,974.08
13/09/2022	13/09/2022	NMB Head Office	111 Funds Transfer - 1309 07:59:58 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014823880 49	1,000,000	0	273,920,974.08
13/09/2022	13/09/2022	NMB Head Office	532 Government Levy - 1309 07:59:58 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014823880 49	3,551	0	273,917,423.08
13/09/2022	13/09/2022	NMB Head Office	112 Funds Transfer Charge - 1309 07:59:58 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014823880 49	10,169.49	0	273,907,253.59
13/09/2022	13/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1309 07:59:58 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014823880 49	1,830.51	0	273,905,423.08
13/09/2022	13/09/2022	NMB Head Office	111 Funds Transfer - 1309 10:42:31 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0715891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014825690 37	500,000	0	273,405,423.08
13/09/2022	13/09/2022	NMB Head Office	532 Government Levy - 1309 10:42:31 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0715891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014825690 37	2,075	0	273,403,348.08
13/09/2022	13/09/2022	NMB Head Office	112 Funds Transfer Charge - 1309 10:42:31 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0715891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014825690 37	9,067.79	0	273,394,280.29

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13/09/2022	13/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1309 10:42:31 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0715891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014825690 37		1,632.21	0	273,392,648.08
13/09/2022	13/09/2022	Kurasini	500 Journal Posting-Miscellaneous - TRANSFER FROM USD AC 21610001347			0	50,794,000	324,186,648.08
13/09/2022	13/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	324,186,309.1
13/09/2022	13/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	324,186,248.08
13/09/2022	13/09/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2225603148 532	0002 49	22,000,000	0	302,186,248.08
13/09/2022	13/09/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2225603148 532	0002 49	22,796.61	0	302,163,451.47
13/09/2022	13/09/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2225603148 532	0002 49	4,102.53	0	302,159,348.94
13/09/2022	13/09/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 13-SEP-2022	236BENQ22256 8HX5		1,949.16	0	302,157,399.78
13/09/2022	13/09/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 13-SEP-2022	236BENQ22256 8HX5		350.84	0	302,157,048.94
14/09/2022	14/09/2022	NMB Head Office	111 Funds Transfer - 1409 07:50:11 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014834927 87		1,000,000	0	301,157,048.94
14/09/2022	14/09/2022	NMB Head Office	532 Government Levy - 1409 07:50:11 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014834927 87		3,551	0	301,153,497.94
14/09/2022	14/09/2022	NMB Head Office	112 Funds Transfer Charge - 1409 07:50:11 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014834927 87		10,169.49	0	301,143,328.45
14/09/2022	14/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1409 07:50:11 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014834927 87		1,830.51	0	301,141,497.94
14/09/2022	14/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	301,141,158.96
14/09/2022	14/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	301,141,097.94

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14/09/2022	14/09/2022	NMB Head Office	111 Funds Transfer - 1409 13:17:27 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014839160 71		1,000,000	0	300,141,097.94
14/09/2022	14/09/2022	NMB Head Office	532 Government Levy - 1409 13:17:27 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014839160 71		3,551	0	300,137,546.94
14/09/2022	14/09/2022	NMB Head Office	112 Funds Transfer Charge - 1409 13:17:27 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014839160 71		10,169.49	0	300,127,377.45
14/09/2022	14/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1409 13:17:27 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014839160 71		1,830.51	0	300,125,546.94
14/09/2022	14/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	300,125,207.96
14/09/2022	14/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	300,125,146.94
14/09/2022	14/09/2022	Kurasini	006 Cash Cheque - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2225703189 719	0002 50	40,000,000	0	260,125,146.94
14/09/2022	14/09/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2225703189 719	0002 50	41,101.7	0	260,084,045.24
14/09/2022	14/09/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BYTOGABE CO LTD From TOGABE CO LTD	FJB2225703189 719	0002 50	7,396.53	0	260,076,648.71
14/09/2022	14/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	260,076,309.73
14/09/2022	14/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	260,076,248.71
15/09/2022	15/09/2022	NMB Head Office	111 Funds Transfer - 1509 09:16:53 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014846763 04		1,000,000	0	259,076,248.71
15/09/2022	15/09/2022	NMB Head Office	532 Government Levy - 1509 09:16:53 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014846763 04		3,551	0	259,072,697.71

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15/09/2022	15/09/2022	NMB Head Office	112 Funds Transfer Charge - 1509 09:16:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348 ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101484676304		10,169.49	0	259,062,528.22
15/09/2022	15/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1509 09:16:53 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348 ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101484676304		1,830.51	0	259,060,697.71
15/09/2022	15/09/2022	Kurasini	006 Cash Cheque - TOGABE CO LTD From TOGABE CO LTD	FJB2225803230748	000251	5,000,000	0	254,060,697.71
15/09/2022	15/09/2022	Kurasini	007 Cheque Withdrawal fees - TOGABE CO LTD From TOGABE CO LTD	FJB2225803230748	000251	5,508.48	0	254,055,189.23
15/09/2022	15/09/2022	Kurasini	516 VAT Payable on Comm and Fees - TOGABE CO LTD From TOGABE CO LTD	FJB2225803230748	000251	991.53	0	254,054,197.7
15/09/2022	15/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	254,053,858.72
15/09/2022	15/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	254,053,797.7
15/09/2022	15/09/2022	Kurasini	904 Balance Enquiry Commission - Balance Enquiry Fee on 15-SEP-2022	236BENQ2225881B1		1,949.16	0	254,051,848.54
15/09/2022	15/09/2022	Kurasini	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 15-SEP-2022	236BENQ2225881B1		350.84	0	254,051,497.7
15/09/2022	15/09/2022	NMB Head Office	111 Funds Transfer - 1509 20:32:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255755316348 ReceiverID 0767563811 From TOGABE CO LTD => M-PESA-COLLECTION ACCOUNT	EC101485571042		200,000	0	253,851,497.7
15/09/2022	15/09/2022	NMB Head Office	532 Government Levy - 1509 20:32:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255755316348 ReceiverID 0767563811 From TOGABE CO LTD => M-PESA-COLLECTION ACCOUNT	EC101485571042		1,173	0	253,850,324.7
15/09/2022	15/09/2022	NMB Head Office	112 Funds Transfer Charge - 1509 20:32:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255755316348 ReceiverID 0767563811 From TOGABE CO LTD => M-PESA-COLLECTION ACCOUNT	EC101485571042		6,525.42	0	253,843,799.28



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15/09/2022	15/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1509 20:32:16 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255755316348 ReceiverID 0767563811 From TOGABE CO LTD => M-PESA-COLLECTION ACCOUNT	EC101485571042		1,174.58	0	253,842,624.7
17/09/2022	17/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	253,842,285.72
17/09/2022	17/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	253,842,224.7
17/09/2022	17/09/2022	NMB Head Office	111 Funds Transfer - 1709 10:56:36 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348 ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101487015144		1,000,000	0	252,842,224.7
17/09/2022	17/09/2022	NMB Head Office	532 Government Levy - 1709 10:56:36 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348 ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101487015144		3,551	0	252,838,673.7
17/09/2022	17/09/2022	NMB Head Office	112 Funds Transfer Charge - 1709 10:56:36 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348 ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101487015144		10,169.49	0	252,828,504.21
17/09/2022	17/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1709 10:56:36 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348 ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101487015144		1,830.51	0	252,826,673.7
17/09/2022	17/09/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2226003341207	000242	5,000,000	0	247,826,673.7
17/09/2022	17/09/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2226003341207	000242	5,508.48	0	247,821,165.22
17/09/2022	17/09/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2226003341207	000242	991.53	0	247,820,173.69
17/09/2022	17/09/2022	NMB Head Office	111 Funds Transfer - 1709 17:30:59 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348 ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101487504731		500,000	0	247,320,173.69

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17/09/2022	17/09/2022	NMB Head Office	532 Government Levy - 1709 17:30:59 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014875047 31		2,075	0	247,318,098.69
17/09/2022	17/09/2022	NMB Head Office	112 Funds Transfer Charge - 1709 17:30:59 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014875047 31		9,067.79	0	247,309,030.9
17/09/2022	17/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1709 17:30:59 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014875047 31		1,632.21	0	247,307,398.69
18/09/2022	18/09/2022	NMB Head Office	111 Funds Transfer - 1809 06:49:04 NMBMobileProd NetworkID AIRTELB2C SenderID 255755316348: ReceiverID 0788099129 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014877974 69		700,000	0	246,607,398.69
18/09/2022	18/09/2022	NMB Head Office	532 Government Levy - 1809 06:49:04 NMBMobileProd NetworkID AIRTELB2C SenderID 255755316348: ReceiverID 0788099129 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014877974 69		2,833	0	246,604,565.69
18/09/2022	18/09/2022	NMB Head Office	112 Funds Transfer Charge - 1809 06:49:04 NMBMobileProd NetworkID AIRTELB2C SenderID 255755316348: ReceiverID 0788099129 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014877974 69		9,067.79	0	246,595,497.9
18/09/2022	18/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1809 06:49:04 NMBMobileProd NetworkID AIRTELB2C SenderID 255755316348: ReceiverID 0788099129 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014877974 69		1,632.21	0	246,593,865.69
18/09/2022	18/09/2022	NMB Head Office	111 Funds Transfer - 1809 09:29:07 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0678443244 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014878700 80		1,000,000	0	245,593,865.69



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18/09/2022	18/09/2022	NMB Head Office	532 Government Levy - 1809 09:29:07 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0678443244 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014878700 80	3,551	0	245,590,314.69
18/09/2022	18/09/2022	NMB Head Office	112 Funds Transfer Charge - 1809 09:29:07 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0678443244 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014878700 80	10,169.49	0	245,580,145.2
18/09/2022	18/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1809 09:29:07 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0678443244 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014878700 80	1,830.51	0	245,578,314.69
18/09/2022	18/09/2022	NMB Ohio	432 NMB Balance Enquiry -		338.98	0	245,577,975.71
18/09/2022	18/09/2022	NMB Ohio	432 NMB Balance Enquiry -		61.02	0	245,577,914.69
18/09/2022	18/09/2022	NMB Head Office	111 Funds Transfer - 1809 12:24:17 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014880225 62	500,000	0	245,077,914.69
18/09/2022	18/09/2022	NMB Head Office	532 Government Levy - 1809 12:24:17 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014880225 62	2,075	0	245,075,839.69
18/09/2022	18/09/2022	NMB Head Office	112 Funds Transfer Charge - 1809 12:24:17 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014880225 62	9,067.79	0	245,066,771.9
18/09/2022	18/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1809 12:24:17 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014880225 62	1,632.21	0	245,065,139.69
18/09/2022	18/09/2022	NMB Head Office	111 Funds Transfer - 1809 12:49:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014880456 29	100,000	0	244,965,139.69

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18/09/2022	18/09/2022	NMB Head Office	532 Government Levy - 1809 12:49:49 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014880456 29		1,009	0	244,964,130.69
18/09/2022	18/09/2022	NMB Head Office	112 Funds Transfer Charge - 1809 12:49:49 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014880456 29		6,016.94	0	244,958,113.75
18/09/2022	18/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1809 12:49:49 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014880456 29		1,083.06	0	244,957,030.69
19/09/2022	19/09/2022	NMB Head Office	111 Funds Transfer - 1909 11:35:32 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014888239 98		1,000,000	0	243,957,030.69
19/09/2022	19/09/2022	NMB Head Office	532 Government Levy - 1909 11:35:32 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014888239 98		3,551	0	243,953,479.69
19/09/2022	19/09/2022	NMB Head Office	112 Funds Transfer Charge - 1909 11:35:32 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014888239 98		10,169.49	0	243,943,310.2
19/09/2022	19/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1909 11:35:32 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014888239 98		1,830.51	0	243,941,479.69
19/09/2022	19/09/2022	Kurasini	500 Journal Posting- Miscellaneous - FROM USD ACCOUNT 23610001347			0	37,200,000	281,141,479.69
19/09/2022	19/09/2022	Kurasini	006 Cash Cheque - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2226203415 584	0002 52	3,000,000	0	278,141,479.69
19/09/2022	19/09/2022	Kurasini	007 Cheque Withdrawal fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2226203415 584	0002 52	5,508.47	0	278,135,971.22

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19/09/2022	19/09/2022	Kurasini	516 VAT Payable on Comm and Fees - WITHDRAWN BY TOGABE CO LTD From TOGABE CO LTD	FJB2226203415584	000252	991.53	0	278,134,979.69
19/09/2022	18/09/2022	NMB Head Office	111 Funds Transfer -	NMB_INTREVR		-500,000	0	278,634,979.69
19/09/2022	18/09/2022	NMB Head Office	532 Government Levy -	NMB_INTREVR		-2,075	0	278,637,054.69
19/09/2022	18/09/2022	NMB Head Office	112 Funds Transfer Charge -	NMB_INTREVR		-9,067.79	0	278,646,122.48
19/09/2022	18/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees -	NMB_INTREVR		-1,632.21	0	278,647,754.69
20/09/2022	19/09/2022	NMB Head Office	111 Funds Transfer - 2009 05:15:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101489627103		1,000,000	0	277,647,754.69
20/09/2022	19/09/2022	NMB Head Office	532 Government Levy - 2009 05:15:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101489627103		3,551	0	277,644,203.69
20/09/2022	19/09/2022	NMB Head Office	112 Funds Transfer Charge - 2009 05:15:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101489627103		10,169.49	0	277,634,034.2
20/09/2022	19/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2009 05:15:49 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101489627103		1,830.51	0	277,632,203.69
20/09/2022	19/09/2022	NMB Head Office	111 Funds Transfer - 2009 05:16:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0676656031 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101489626903		500,000	0	277,132,203.69
20/09/2022	19/09/2022	NMB Head Office	532 Government Levy - 2009 05:16:38 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255755316348: ReceiverID 0676656031 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC101489626903		2,075	0	277,130,128.69

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20/09/2022	19/09/2022	NMB Head Office	112 Funds Transfer Charge - 2009 05:16:38 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0676656031 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014896269 03		9,067.79	0	277,121,060.9
20/09/2022	19/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2009 05:16:38 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0676656031 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014896269 03		1,632.21	0	277,119,428.69
20/09/2022	19/09/2022	NMB Ohio	432 NMB Balance Enquiry -			338.98	0	277,119,089.71
20/09/2022	19/09/2022	NMB Ohio	432 NMB Balance Enquiry -			61.02	0	277,119,028.69
20/09/2022	20/09/2022	NMB Head Office	111 Funds Transfer - 2009 07:04:06 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014896402 33		1,000,000	0	276,119,028.69
20/09/2022	20/09/2022	NMB Head Office	532 Government Levy - 2009 07:04:06 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014896402 33		3,551	0	276,115,477.69
20/09/2022	20/09/2022	NMB Head Office	112 Funds Transfer Charge - 2009 07:04:06 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014896402 33		10,169.49	0	276,105,308.2
20/09/2022	20/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2009 07:04:06 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014896402 33		1,830.51	0	276,103,477.69
20/09/2022	20/09/2022	Kurasini	006 Cash Cheque - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2226303440 586	0002 53	23,156,000	0	252,947,477.69
20/09/2022	20/09/2022	Kurasini	007 Cheque Withdrawal fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2226303440 586	0002 53	23,972.2	0	252,923,505.49
20/09/2022	20/09/2022	Kurasini	516 VAT Payable on Comm and Fees - withdrawn by TOGABE CO LTD From TOGABE CO LTD	FJB2226303440 586	0002 53	4,314.07	0	252,919,191.42



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20/09/2022	20/09/2022	NMB Head Office	111 Funds Transfer - 2009 13:44:14 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014901072 38	500,000	0	252,419,191.42
20/09/2022	20/09/2022	NMB Head Office	532 Government Levy - 2009 13:44:14 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014901072 38	2,075	0	252,417,116.42
20/09/2022	20/09/2022	NMB Head Office	112 Funds Transfer Charge - 2009 13:44:14 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014901072 38	9,067.79	0	252,408,048.63
20/09/2022	20/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 2009 13:44:14 NMBMobileProd NetworkID TIGO- PESAB2C SenderID 255755316348: ReceiverID 0714891890 From TOGABE CO LTD => BOT TIPS CLEARING ACCOUNT	EC1014901072 38	1,632.21	0	252,406,416.42
Total Debit Amount:							2,740,290,157.08
Total Credit Amount:							2,977,255,000
Number of Debit Transactions:							1,158
Number of Credit Transactions:							37
Current Balance:							251,390,865.42
Uncollected Amount:							0
Available Balance:							251,390,865.42