



Account Bank Statement

BACKBONE TANZANIA COMPANY

Account: 0150355187500

Available Balance: 118,155,852.62 TZS

Period: Current Month

Total Value for Credit: 2,946,717,000.00 TZS

Total Value for Debit: 2,940,312,997.09 TZS

Summary of Book Balance as at 23/09/2022 : 200,122,052.62 TZS

Summary of Cleared Balance as at 23/09/2022 : 200,122,052.62 TZS

23/09/2022 13:59:29

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.09.2022 08:10:39	TMS CASH DEPOSIT COSMAS KIMATI animals feeds REF:FH964041662009039	01.09.2022 08:10:39	0.00	3,735,000.00	197,453,049.71
01.09.2022 08:45:14	TMS CASH DEPOSIT CAPITAL ANIMAL deposits REF:FH530181662011113	01.09.2022 08:45:13	0.00	2,000,000.00	199,453,049.71
01.09.2022 08:45:40	TMS CASH DEPOSIT JOYCE deposit REF:FH535771662011139	01.09.2022 08:45:40	0.00	1,000,000.00	200,453,049.71
01.09.2022 08:47:03	TMS CASH DEPOSIT J deposit REF:FH255141662011223	01.09.2022 08:47:03	0.00	1,645,000.00	202,098,049.71
01.09.2022 08:48:53	TMS CASH DEPOSIT JOY deposit REF:FH395071662011332	01.09.2022 08:48:52	0.00	1,000,000.00	203,098,049.71

01.09.2022 09:24:11	TMS CASH DEPOSIT EMMANUEL MADUNDO Chakula REF:FH252271662013450	01.09.2022 09:24:10	0.00	3,628,500.00	206,726,549.71
01.09.2022 09:38:55	TMS CASH DEPOSIT SUZY MATECHI dp REF:FH132761662014334	01.09.2022 09:38:54	0.00	372,500.00	207,099,049.71
01.09.2022 09:41:31	TMS CASH DEPOSIT SUZY MATECHI dp REF:FH611811662014490	01.09.2022 09:41:31	0.00	1,305,000.00	208,404,049.71
01.09.2022 09:51:35	TMS CASH DEPOSIT EASTER CHACHA malipo ya chakula cha kuku RE REF:FH922251662015095	01.09.2022 09:51:35	0.00	2,207,000.00	210,611,049.71
01.09.2022 10:30:12	CHQ. NO. 000185 ZHUANG MING	01.09.2022 10:30:12	60,000,000.00	0.00	150,611,049.71
01.09.2022 10:36:15	TMS CASH DEPOSIT GODFREY SHIRIMA kuweka REF:FH267751662017775	01.09.2022 10:36:15	0.00	3,651,000.00	154,262,049.71
01.09.2022 10:53:34	TMS CASH DEPOSIT ELIZABETH ASSEY Deposit REF:FH820951662018814	01.09.2022 10:53:34	0.00	1,856,500.00	156,118,549.71
01.09.2022 11:07:00	TMS CASH DEPOSIT EKANDUMI SWAI chakula cha kuku REF:FH902431662019620	01.09.2022 11:07:00	0.00	3,038,000.00	159,156,549.71
01.09.2022 11:20:16	TMS CASH DEPOSIT MWANGAZA chakula cha kuku REF:FH448031662020416	01.09.2022 11:20:16	0.00	3,190,000.00	162,346,549.71
01.09.2022 11:30:45	TMS CASH DEPOSIT MOZAH DEPOSIT REF:FH392011662021045	01.09.2022 11:30:45	0.00	8,883,500.00	171,230,049.71
01.09.2022 11:31:23	TMS TRANSFER 0152655994000 TO 0150355187500 kuhamisha REF:FH REF:FH238441662021083	01.09.2022 11:31:23	0.00	2,995,000.00	174,225,049.71
01.09.2022 11:40:19	TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH958711662021618	01.09.2022 11:40:18	0.00	5,900,000.00	180,125,049.71
01.09.2022 11:52:22	TMS CASH DEPOSIT DELISH FOODS deposits REF:FH242761662022341	01.09.2022 11:52:21	0.00	3,750,000.00	183,875,049.71
01.09.2022 12:25:28	TMS TRANSFER 0152225287800 TO 0150355187500 MARIA LEONARD MA REF:FB12021662024328	01.09.2022 12:25:28	0.00	2,860,000.00	186,735,049.71
01.09.2022 12:29:40	TMS CASH DEPOSIT RAHEL PAKATA cash REF:FH694401662024579	01.09.2022 12:29:39	0.00	2,943,500.00	189,678,549.71

01.09.2022 12:50:58	bernard n silaa DEPOSITS CASH	01.09.2022 12:50:58	0.00	3,471,500.00	193,150,049.71
01.09.2022 12:53:45	TMS CASH DEPOSIT TINAROSE HERBERT deposits REF:FH331091662026025	01.09.2022 12:53:45	0.00	2,980,000.00	196,130,049.71
01.09.2022 12:56:54	TMS CASH DEPOSIT ENELINA MPANGO STERTER CRUMBLE16,SUPER G.CR REF:FH249561662026214	01.09.2022 12:56:54	0.00	3,404,000.00	199,534,049.71
01.09.2022 12:57:09	TMS CASH DEPOSIT DANIEL TMK kuweka REF:FH423521662026229	01.09.2022 12:57:09	0.00	2,367,000.00	201,901,049.71
01.09.2022 13:13:08	TMS CASH DEPOSIT RUTH OFORO MMBANDO cash deposit REF:FH252701662027188	01.09.2022 13:13:08	0.00	3,675,000.00	205,576,049.71
01.09.2022 13:40:41	TMS CASH DEPOSIT GENES KANJE cash REF:FH201131662028841	01.09.2022 13:40:41	0.00	1,190,500.00	206,766,549.71
01.09.2022 13:42:59	TMS CASH DEPOSIT MWAJUMA kuweka REF:FH959161662028978	01.09.2022 13:42:58	0.00	4,138,000.00	210,904,549.71
01.09.2022 13:45:48	TMS CASH DEPOSIT EMMANUEL MADUNDO chakula REF:FH114331662029147	01.09.2022 13:45:47	0.00	71,500.00	210,976,049.71
01.09.2022 14:03:10	TMS CASH DEPOSIT PETWANA akiba REF:FH907181662030190	01.09.2022 14:03:10	0.00	3,398,000.00	214,374,049.71
01.09.2022 14:10:33	TMS CASH DEPOSIT AMELIA JOHN ASSEY MALIPO REF:FH573561662030633	01.09.2022 14:10:33	0.00	3,292,500.00	217,666,549.71
01.09.2022 14:36:09	4201260109221436 OMNFT FROM HOMELAND TO BACKBONE TANZANIA COMPANY FEED ORD	01.09.2022 14:36:08	0.00	6,050,000.00	223,716,549.71
01.09.2022 14:47:24	TMS CASH DEPOSIT SHAFII ZNZ malipo REF:FH102811662032844	01.09.2022 14:47:24	0.00	14,825,000.00	238,541,549.71
01.09.2022 14:50:21	TMS CASH DEPOSIT BERNARD STARTER 10 AND SUPER GROWER 10 REF REF:FB82291662033021	01.09.2022 14:50:21	0.00	1,505,000.00	240,046,549.71
01.09.2022 15:02:50	TMS CASH DEPOSIT BORA ANIMAL FEED biashar REF:FH353761662033769	01.09.2022 15:02:49	0.00	2,950,000.00	242,996,549.71

01.09.2022 15:47:08	TMS CASH DEPOSIT ABDALLAH SALUM ABDALLAH SALUM REF:FB46671662036428	01.09.2022 15:47:08	0.00	14,930,000.00	257,926,549.71
01.09.2022 15:54:22	4262050109221554 OMNFT FROM BACKBONE TO SANLAM GENERAL INS TZ LIM SURANCE	01.09.2022 15:54:21	767,295.00	0.00	257,159,254.71
01.09.2022 15:54:27	TMS CASH DEPOSIT MWANGAZA Chakula cha kuku REF:FH174091662036867	01.09.2022 15:54:27	0.00	200,000.00	257,359,254.71
01.09.2022 16:01:19	4264900109221601 OMNFT FROM BACKBONE TO ELIA FAUSTINE MAPUNDA PAYMENT FOR	01.09.2022 16:01:19	4,500,000.00	0.00	252,859,254.71
01.09.2022 16:04:25	4266890109221604 OMNFT FROM BACKBONE TO AZAM POLYSACKS LIMITED PAYMENT FOR	01.09.2022 16:04:24	3,658,000.00	0.00	249,201,254.71
01.09.2022 16:09:01	4269140109221609 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED	01.09.2022 16:09:01	150,000,000.00	0.00	99,201,254.71
01.09.2022 16:09:03	4269150109221609 OMNTISSCHG 4269140109221609 FROM BACKBONE TO BACKBONE TANZ	01.09.2022 16:09:03	10,000.00	0.00	99,191,254.71
01.09.2022 16:31:59	TZ#005FTOD222440501#MT103#JENIPH A PHOCUS MROSSO#/BUSINESS	01.09.2022 16:31:59	0.00	7,525,000.00	106,716,254.71
01.09.2022 16:37:11	TMS CASH DEPOSIT REHEMA chakula cha kuku REF:FH846561662039430	01.09.2022 16:37:11	0.00	5,155,000.00	111,871,254.71
01.09.2022 17:03:27	ENCASH CHRG CHQ 000185	01.09.2022 17:03:27	60,000.00	0.00	111,811,254.71
01.09.2022 17:34:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 17:34:11	1,800.00	0.00	111,809,454.71
01.09.2022 18:52:49	TMS CASH DEPOSIT MARIAM RUTTA dp REF:FH128391662047568	01.09.2022 18:52:49	0.00	450,000.00	112,259,454.71
01.09.2022 18:57:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 18:57:15	10,800.00	0.00	112,248,654.71
01.09.2022 19:43:23	TMS CASH DEPOSIT MSUYA- AGROVETY MSUYA-AGROVETY REF:FH689371662050603	01.09.2022 19:43:23	0.00	2,945,000.00	115,193,654.71

02.09.2022 08:48:29	4472440209220848 OMNFT FROM BACKBONE TO SHAFII MOHAMEDI IKAPU PURCHASING L	02.09.2022 08:48:29	7,190,000.00	0.00	108,003,654.71
02.09.2022 08:56:45	TMS CASH DEPOSIT ALFA SUZANA ABEL CASH DEPOSIT REF:FB36491662098205	02.09.2022 08:56:45	0.00	2,915,500.00	110,919,154.71
02.09.2022 09:10:58	TMS TRANSFER 0152289985100 TO 0150355187500 stata-20,grower- REF:FA22450990588107	02.09.2022 09:10:58	0.00	3,690,000.00	114,609,154.71
02.09.2022 09:36:17	TMS TRANSFER 0152277088300 TO 0150355187500 HEMEDI S KAUNDU REF:FB90431662100576	02.09.2022 09:36:16	0.00	1,800,000.00	116,409,154.71
02.09.2022 09:51:45	SALMA SHABANI MUSHI	02.09.2022 09:51:44	0.00	6,788,000.00	123,197,154.71
02.09.2022 09:57:58	TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH792231662101878	02.09.2022 09:57:58	0.00	2,995,000.00	126,192,154.71
02.09.2022 10:10:50	TMS CASH DEPOSIT GENES cash REF:FH426561662102649	02.09.2022 10:10:49	0.00	840,000.00	127,032,154.71
02.09.2022 10:22:32	4488420209220941 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY MONICA GR	02.09.2022 10:22:32	0.00	7,350,000.00	134,382,154.71
02.09.2022 10:22:38	4488660209220942 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY RWEYEMAMU	02.09.2022 10:22:38	0.00	7,350,000.00	141,732,154.71
02.09.2022 10:22:44	4488910209220943 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY AFRIKUKU	02.09.2022 10:22:44	0.00	3,800,000.00	145,532,154.71
02.09.2022 10:23:01	4490340209220948 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY REHEMA ST	02.09.2022 10:23:01	0.00	3,800,000.00	149,332,154.71
02.09.2022 10:39:46	TMS CASH DEPOSIT MACRINA FERDINAND Malipo ya chakula REF:FH717371662104386	02.09.2022 10:39:46	0.00	2,583,500.00	151,915,654.71
02.09.2022 10:45:41	TMS CASH DEPOSIT JACKSON MUTAJUNWA KAMUGISHA CASH DEPOSIT REF:FB33111662104741	02.09.2022 10:45:41	0.00	14,230,000.00	166,145,654.71

02.09.2022 11:31:33	TMS CASH DEPOSIT KALISYNA Deposite REF:FH772961662107492	02.09.2022 11:31:32	0.00	6,722,500.00	172,868,154.71
02.09.2022 12:46:00	TMS CASH DEPOSIT ZIGG ROBERT NGOWI cash REF:FH715001662111960	02.09.2022 12:46:00	0.00	4,090,000.00	176,958,154.71
02.09.2022 13:04:43	TMS CASH DEPOSIT THADEI deposits REF:FH365261662113083	02.09.2022 13:04:43	0.00	6,000,000.00	182,958,154.71
02.09.2022 13:05:21	TMS CASH DEPOSIT SAID BUSHIZE DEPOSIT REF:FB27241662113121	02.09.2022 13:05:21	0.00	3,292,500.00	186,250,654.71
02.09.2022 13:05:44	TMS CASH DEPOSIT MAYAULA deposits REF:FH418361662113144	02.09.2022 13:05:44	0.00	6,000,000.00	192,250,654.71
02.09.2022 13:09:28	TMS CASH DEPOSIT THADEI deposits REF:FH917661662113368	02.09.2022 13:09:28	0.00	6,000,000.00	198,250,654.71
02.09.2022 13:10:39	TMS CASH DEPOSIT MAYAULA deposits REF:FH304751662113439	02.09.2022 13:10:39	0.00	382,500.00	198,633,154.71
02.09.2022 13:33:22	4612560209221333 OMNFT FROM BACKBONE TO HOMELAND SECURITY SER LTD AUGUST20	02.09.2022 13:33:22	450,000.00	0.00	198,183,154.71
02.09.2022 13:47:57	4615550209221347 OMNFT FROM BACKBONE TO PANAFRICAN AUDITORS PAYMENT FOR AU	02.09.2022 13:47:57	1,150,000.00	0.00	197,033,154.71
02.09.2022 13:49:48	4616230209221349 OMNFT FROM BACKBONE TO KIBOKO PRECOATED SHEETS LIMITED PU	02.09.2022 13:49:48	22,639,716.00	0.00	174,393,438.71
02.09.2022 13:53:41	4618360209221353 OMNFT FROM BACKBONE TO MM INTEGRATED STEEL MILLS LTD PURC	02.09.2022 13:53:41	56,131,656.00	0.00	118,261,782.71
02.09.2022 14:10:09	TMS CASH DEPOSIT JUDITH MALIPO REF:FH713501662117008	02.09.2022 14:10:09	0.00	1,714,000.00	119,975,782.71
02.09.2022 14:29:11	4634560209221429 OMNFT FROM BACKBONE TO AMASHA ERNEO KYANDO SALARY FOR AUG	02.09.2022 14:29:11	544,800.00	0.00	119,430,982.71
02.09.2022 14:33:57	TMS CASH DEPOSIT DR NDOSI chick feed REF:FH146661662118437	02.09.2022 14:33:57	0.00	2,835,000.00	122,265,982.71
02.09.2022 14:34:09	4636170209221434 OMNFT FROM BACKBONE TO NICHOLAUS AYUBU GAMBIRA SALARY FOR	02.09.2022 14:34:09	616,800.00	0.00	121,649,182.71

02.09.2022 14:39:02	4637450209221439 OMNFT FROM BACKBONE TO PETER MHOZYA JOSEPH SALARY FOR AUG	02.09.2022 14:39:01	616,800.00	0.00	121,032,382.71
02.09.2022 14:44:24	4638840209221444 OMNFT FROM BACKBONE TO JOSEPH SIMON NKEMBO SALARY FOR AUG	02.09.2022 14:44:23	544,800.00	0.00	120,487,582.71
02.09.2022 14:54:09	4643540209221454 OMNFT FROM BACKBONE TO ELIKANA COSTANTINE BUNDAL SALARY F	02.09.2022 14:54:08	544,800.00	0.00	119,942,782.71
02.09.2022 14:58:12	4645010209221458 OMNFT FROM BACKBONE TO SELEMANI RAMADHANI CHIBULA SALARY	02.09.2022 14:58:12	445,536.00	0.00	119,497,246.71
02.09.2022 15:01:50	4646290209221501 OMNTISS FROM BACKBONE TO ERICK BANDIHAI TEFURUKWA SALARY	02.09.2022 15:01:50	544,800.00	0.00	118,952,446.71
02.09.2022 15:01:54	4646300209221501 OMNTISSCHG 4646290209221501 FROM BACKBONE TO ERICK BANDIHA	02.09.2022 15:01:54	10,000.00	0.00	118,942,446.71
02.09.2022 15:05:03	TMS TRANSFER 0152556501600 TO 0150355187500 REF:FU22451203034645	02.09.2022 15:05:03	0.00	4,500.00	118,946,946.71
02.09.2022 15:25:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2022 15:25:36	1,800.00	0.00	118,945,146.71
02.09.2022 15:54:44	TMS CASH DEPOSIT MARIAM RUTA akiba REF:FH701621662123284	02.09.2022 15:54:44	0.00	1,850,000.00	120,795,146.71
02.09.2022 16:17:30	TMS CASH DEPOSIT JOSEPH ODORO dep REF:FH344111662124650	02.09.2022 16:17:30	0.00	2,255,000.00	123,050,146.71
02.09.2022 16:45:19	TMS TRANSFER 0152676647200 TO 0150355187500 REF:FA22451263198516	02.09.2022 16:45:19	0.00	5,000,000.00	128,050,146.71
02.09.2022 17:01:57	TMS TRANSFER 0152676647200 TO 0150355187500 REF:FA22451273174286	02.09.2022 17:01:57	0.00	2,000,000.00	130,050,146.71
02.09.2022 17:08:39	TMS TRANSFER 0152379627500 TO 0150355187500 deposit REF:FH563071662127719	02.09.2022 17:08:39	0.00	3,307,500.00	133,357,646.71
02.09.2022 17:11:18	TMS TRANSFER 01J2003815600 TO 0150355187500 deposit REF:FH732081662127878	02.09.2022 17:11:18	0.00	4,772,500.00	138,130,146.71

02.09.2022 17:14:02	TMS CASH DEPOSIT ASILA cash REF:FH392441662128042	02.09.2022 17:14:02	0.00	5,000,000.00	143,130,146.71
02.09.2022 17:19:53	TMS CASH DEPOSIT JOHN maripo ya vifaranga REF:FH374441662128393	02.09.2022 17:19:53	0.00	870,000.00	144,000,146.71
02.09.2022 17:36:38	TMS CASH DEPOSIT ELIZABETH MNDEME cash REF:FH218851662129397	02.09.2022 17:36:37	0.00	3,675,000.00	147,675,146.71
02.09.2022 17:48:01	TMS CASH DEPOSIT ANJELLA kuweka REF:FH212331662130081	02.09.2022 17:48:01	0.00	2,947,000.00	150,622,146.71
02.09.2022 18:11:41	4794210209221811 OMNFT FROM BACKBONE TO JARE SOLUTION COMPANY LTD PURCHASI	02.09.2022 18:11:41	56,188,000.00	0.00	94,434,146.71
02.09.2022 18:22:08	TMS CASH DEPOSIT JOHN JOSEPH kuweka REF:FH289681662132128	02.09.2022 18:22:08	0.00	2,507,000.00	96,941,146.71
02.09.2022 18:30:10	TMS CASH DEPOSIT ASILA hassani REF:FH334051662132610	02.09.2022 18:30:10	0.00	4,000,000.00	100,941,146.71
02.09.2022 18:40:50	TMS CASH DEPOSIT MOZA KASIMU akiba REF:FH299451662133250	02.09.2022 18:40:50	0.00	150,000.00	101,091,146.71
02.09.2022 18:54:01	TMS CASH DEPOSIT ELADIUS SHIRIMA saving REF:FH736151662134041	02.09.2022 18:54:01	0.00	2,202,500.00	103,293,646.71
02.09.2022 19:03:45	TMS CASH DEPOSIT ASILA hassan REF:FH484971662134624	02.09.2022 19:03:44	0.00	2,000,000.00	105,293,646.71
02.09.2022 19:46:23	TMS CASH DEPOSIT MARY LOUIS KAYINGA dp REF:FH632771662137183	02.09.2022 19:46:23	0.00	2,615,000.00	107,908,646.71
02.09.2022 19:51:11	TMS CASH DEPOSIT ASIA ALLY deposits REF:FH105891662137471	02.09.2022 19:51:11	0.00	1,000,000.00	108,908,646.71
02.09.2022 20:18:44	TMS CASH DEPOSIT MONICA MBEZI deposits REF:FH642621662139124	02.09.2022 20:18:44	0.00	2,050,000.00	110,958,646.71
02.09.2022 20:37:13	TMS CASH DEPOSIT DM AGROVT deposits REF:FH596301662140232	02.09.2022 20:37:13	0.00	1,490,000.00	112,448,646.71
02.09.2022 20:47:03	TMS CASH DEPOSIT NSABIMBONA BWEGE akiba REF:FH339681662140822	02.09.2022 20:47:02	0.00	1,100,000.00	113,548,646.71
02.09.2022 21:04:09	TMS CASH DEPOSIT ASIA ALLY Dep. REF:FH918871662141849	02.09.2022 21:04:09	0.00	1,960,000.00	115,508,646.71
03.09.2022 08:32:48	TMS TRANSFER 0152205272200 TO 0150355187500 REF:FA22461831678530	03.09.2022 08:32:47	0.00	2,960,000.00	118,468,646.71

03.09.2022 09:01:43	TMS TRANSFER 0152676647200 TO 0150355187500 REF:FA22461849033273	03.09.2022 09:01:43	0.00	5,000,000.00	123,468,646.71
03.09.2022 09:02:48	TMS TRANSFER 0152676647200 TO 0150355187500 REF:FA22461849689015	03.09.2022 09:02:48	0.00	1,900,000.00	125,368,646.71
03.09.2022 09:05:12	TMS CASH DEPOSIT MONICA MBEZI deposite REF:FH444411662185112	03.09.2022 09:05:12	0.00	938,000.00	126,306,646.71
03.09.2022 09:05:38	TMS CASH DEPOSIT SHIRIMA weka REF:FH324311662185137	03.09.2022 09:05:37	0.00	2,064,000.00	128,370,646.71
03.09.2022 09:21:53	TMS CASH DEPOSIT JUDITH MAGAMBO chakula REF:FH778731662186111	03.09.2022 09:21:52	0.00	8,230,000.00	136,600,646.71
03.09.2022 09:35:34	TMS CASH DEPOSIT TAKY AGROVET MOSHONO Chakula cha kuku REF:F REF:FH328331662186933	03.09.2022 09:35:33	0.00	2,985,000.00	139,585,646.71
03.09.2022 09:50:15	TMS CASH DEPOSIT JOHN KISUNGE cash REF:FH475301662187815	03.09.2022 09:50:15	0.00	1,919,000.00	141,504,646.71
03.09.2022 10:09:42	TMS CASH DEPOSIT EMILIANA TIBILIKIRWA deposit REF:FH526691662188982	03.09.2022 10:09:42	0.00	5,495,000.00	146,999,646.71
03.09.2022 10:19:24	TMS CASH DEPOSIT FADHILA (MINGOI) payments REF:FH863531662189564	03.09.2022 10:19:24	0.00	2,970,000.00	149,969,646.71
03.09.2022 10:28:03	TMS CASH DEPOSIT MOZAH KASSIM DEPOSIT REF:FH294301662190083	03.09.2022 10:28:03	0.00	5,666,500.00	155,636,146.71
03.09.2022 10:37:36	TMS CASH DEPOSIT MWANGAZA KUWEKA REF:FH558111662190655	03.09.2022 10:37:35	0.00	285,000.00	155,921,146.71
03.09.2022 11:00:38	4926680309221100 OMNFT FROM BACKBONE TO LIANA ALLY MSUMARI PURCHASING SOYA	03.09.2022 11:00:38	44,248,000.00	0.00	111,673,146.71
03.09.2022 11:13:41	TMS CASH DEPOSIT MAISHA INVESTMENT LTD deposits REF:FH460401662192820	03.09.2022 11:13:40	0.00	3,035,000.00	114,708,146.71
03.09.2022 11:21:23	TMS TRANSFER 015C567075600 TO 0150355187500 MALIPO ya CHAKUL REF:FA22461932821410	03.09.2022 11:21:22	0.00	3,750,000.00	118,458,146.71
03.09.2022 11:24:26	TMS CASH DEPOSIT FELISTER MACHUMU malipo ya chakula cha kuku REF:FH459391662193465	03.09.2022 11:24:25	0.00	2,426,000.00	120,884,146.71

03.09.2022 11:28:26	TMS CASH DEPOSIT NEEMA TEMU KUWEKA REF:FH552341662193705	03.09.2022 11:28:25	0.00	2,100,000.00	122,984,146.71
03.09.2022 11:28:46	TMS CASH DEPOSIT HALISA RASHID AHMED Chakula Cha Kuku REF:FH REF:FH240891662193726	03.09.2022 11:28:46	0.00	3,087,000.00	126,071,146.71
03.09.2022 11:42:17	TMS CASH DEPOSIT ABDALLAH SALUM CASH DEPOSIT REF:FB21271662194537	03.09.2022 11:42:17	0.00	14,800,000.00	140,871,146.71
03.09.2022 11:48:37	MARIA LOVARD CASH DEPOSITS	03.09.2022 11:48:37	0.00	6,650,000.00	147,521,146.71
03.09.2022 11:50:29	TMS CASH DEPOSIT BONIFACE MRAMBA deposit REF:FH463801662195029	03.09.2022 11:50:29	0.00	2,587,500.00	150,108,646.71
03.09.2022 12:02:25	VC/3386191055	03.09.2022 12:02:25	0.00	2,441,500.00	152,550,146.71
03.09.2022 12:27:19	TMS CASH DEPOSIT JOHN MKOMOCHI KUWEKA REF:FH638241662197238	03.09.2022 12:27:18	0.00	515,000.00	153,065,146.71
03.09.2022 12:28:31	TMS CASH DEPOSIT JOHN MKOMOCHI KUWEKA REF:FH448431662197311	03.09.2022 12:28:31	0.00	1,000,000.00	154,065,146.71
03.09.2022 12:50:40	TMS CASH DEPOSIT MWANAID MFINANGA deposit REF:FH777461662198639	03.09.2022 12:50:40	0.00	2,970,000.00	157,035,146.71
03.09.2022 13:04:25	TMS CASH DEPOSIT MARIA deposit REF:FH716231662199464	03.09.2022 13:04:25	0.00	1,000,000.00	158,035,146.71
03.09.2022 13:06:17	TMS CASH DEPOSIT SAS STANLEY TRAD INV Animals Feeds REF:FH780161662199577	03.09.2022 13:06:17	0.00	4,113,500.00	162,148,646.71
03.09.2022 13:09:33	TMS TRANSFER 01J2541113600 TO 0150355187500 REF:FA22461997738278	03.09.2022 13:09:33	0.00	2,057,000.00	164,205,646.71
03.09.2022 13:20:18	4981480309221320 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING	03.09.2022 13:20:18	40,268,000.00	0.00	123,937,646.71
03.09.2022 13:30:23	TMS CASH DEPOSIT EVELYNE cash REF:FH467851662201022	03.09.2022 13:30:23	0.00	1,488,000.00	125,425,646.71
03.09.2022 13:39:47	4985130309221339 OMNTISS FROM BACKBONE TO THOSMA LOGISTICS LIMITED PAYMENT	03.09.2022 13:39:47	1,492,835.00	0.00	123,932,811.71

03.09.2022 13:39:49	4985140309221339 OMNTISSCHG 4985130309221339 FROM BACKBONE TO THOSMA LOGIST	03.09.2022 13:39:49	10,000.00	0.00	123,922,811.71
03.09.2022 13:40:48	MAGRETH MAMBOLEO 0712138052	03.09.2022 13:40:48	0.00	3,675,000.00	127,597,811.71
03.09.2022 13:40:56	4985260309221340 OMNFT FROM SOUTH TO BACKBONE TANZANIA COMPANY	03.09.2022 13:40:55	0.00	7,182,500.00	134,780,311.71
03.09.2022 13:54:02	TMS CASH DEPOSIT EMANUEL ERASMI deposit REF:FH265781662202441	03.09.2022 13:54:02	0.00	3,312,500.00	138,092,811.71
03.09.2022 14:20:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2022 14:20:21	1,800.00	0.00	138,091,011.71
03.09.2022 15:11:41	TMS CASH DEPOSIT DANIEL TMK kuweka REF:FH579631662207101	03.09.2022 15:11:40	0.00	4,087,500.00	142,178,511.71
03.09.2022 16:01:31	TMS CASH DEPOSIT NEEMA TEMU weka REF:FH950401662210091	03.09.2022 16:01:31	0.00	500,000.00	142,678,511.71
03.09.2022 16:08:06	TMS TRANSFER 01J2040317800 TO 0150355187500 mifuko pellet 56 REF:FA22462104869962	03.09.2022 16:08:06	0.00	4,123,000.00	146,801,511.71
03.09.2022 16:29:57	TMS CASH DEPOSIT TEDDY SHAYO kuweka REF:FH721061662211797	03.09.2022 16:29:57	0.00	3,337,500.00	150,139,011.71
03.09.2022 17:15:42	TMS CASH DEPOSIT VALENTINE MALLYA deposit REF:FH227161662214542	03.09.2022 17:15:42	0.00	3,000,000.00	153,139,011.71
03.09.2022 17:15:59	TMS TRANSFER 0152601700000 TO 0150355187500 cash REF:FH198131662214559	03.09.2022 17:15:58	0.00	4,287,000.00	157,426,011.71
03.09.2022 17:30:59	TMS CASH DEPOSIT VALENTINE MALLY kuweka REF:FH387511662215459	03.09.2022 17:30:59	0.00	2,067,500.00	159,493,511.71
03.09.2022 17:32:48	5060260309221732 OMNFT FROM HOMELAND TO BACKBONE TANZANIA COMPANY PICK FEE	03.09.2022 17:32:47	0.00	6,050,000.00	165,543,511.71
03.09.2022 17:33:32	TMS CASH DEPOSIT MAX FEEDS other's REF:FH829761662215612	03.09.2022 17:33:32	0.00	1,500,000.00	167,043,511.71
03.09.2022 17:44:24	TMS CASH DEPOSIT MAX FEE'S deposit REF:FH821611662216264	03.09.2022 17:44:24	0.00	1,000,000.00	168,043,511.71

03.09.2022 17:53:50	TMS CASH DEPOSIT MAX FEEDS cr REF:FH292491662216830	03.09.2022 17:53:50	0.00	300,000.00	168,343,511.71
03.09.2022 18:05:26	TMS CASH DEPOSIT ALVERA BASHEKE akiba REF:FH409371662217526	03.09.2022 18:05:26	0.00	607,500.00	168,951,011.71
03.09.2022 18:23:44	TMS CASH DEPOSIT INNOCENT Cash REF:FH221401662218623	03.09.2022 18:23:43	0.00	2,238,000.00	171,189,011.71
03.09.2022 18:39:15	TMS CASH DEPOSIT MARIUM RUTA dp REF:FH547881662219555	03.09.2022 18:39:15	0.00	1,035,500.00	172,224,511.71
03.09.2022 18:55:43	5088160309221855 OMNFT FROM BACKBONE TO PETER EZEKIA MWAMPASHI T793BWJ SOY	03.09.2022 18:55:43	42,174,000.00	0.00	130,050,511.71
03.09.2022 19:13:00	5089560309221912 OMNFT FROM BACKBONE TO ELIA FAUSTINE MAPUNDA PAYMENT FOR	03.09.2022 19:13:00	35,000,000.00	0.00	95,050,511.71
04.09.2022 08:06:27	TMS CASH DEPOSIT ASHA MWINYI (STATER 10). (GROWER 25) (FINI REF:FH723201662267987	04.09.2022 08:06:27	0.00	4,365,000.00	99,415,511.71
04.09.2022 10:05:24	TMS TRANSFER 0152311273800 TO 0150355187500 chakula cha kuku REF:FH622601662275124	04.09.2022 10:05:24	0.00	2,945,000.00	102,360,511.71
04.09.2022 10:41:06	TMS CASH DEPOSIT SHAFII ZNZ malipo REF:FH862551662277266	04.09.2022 10:41:06	0.00	14,070,000.00	116,430,511.71
04.09.2022 10:42:05	TMS CASH DEPOSIT AZALI WINDA chakula cha kuku REF:FH911691662277324	04.09.2022 10:42:04	0.00	436,000.00	116,866,511.71
04.09.2022 11:08:32	TMS CASH DEPOSIT NEEMA TEMU Chakula cha kuku REF:FH219231662278911	04.09.2022 11:08:31	0.00	280,000.00	117,146,511.71
04.09.2022 11:14:46	TMS CASH DEPOSIT NEEMA TEMU Chakula cha kuku REF:FH531191662279286	04.09.2022 11:14:46	0.00	16,000.00	117,162,511.71
04.09.2022 13:31:11	TMS CASH DEPOSIT IDDI M TEGETA CHAKULA CHA KUKU REF:FB74511662287471	04.09.2022 13:31:11	0.00	4,052,500.00	121,215,011.71
04.09.2022 14:57:56	5153970409221456 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420648326	04.09.2022 14:57:56	4,943,568.00	0.00	116,271,443.71

04.09.2022 14:57:59	5154080409221457 OMNBILLCHG 5153970409221456 FROM 0150355187500 TO	04.09.2022 14:57:59	10,000.00	0.00	116,261,443.71
04.09.2022 14:58:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2022 14:58:29	1,800.00	0.00	116,259,643.71
04.09.2022 15:06:33	TMS CASH DEPOSIT REHEMA MTENGA MALIPO YA CHAKULA CHA KUKU RE REF:FH426561662293192	04.09.2022 15:06:33	0.00	3,762,500.00	120,022,143.71
04.09.2022 15:28:17	5155860409221526 OMNMP FROM 0150355187500 TO 0752800320 MPESA	04.09.2022 15:28:17	2,911,500.00	0.00	117,110,643.71
04.09.2022 15:28:24	5155990409221528 OMNMPCHG 5155860409221526 FROM 0150355187500 TO 0752800320	04.09.2022 15:28:24	9,153.00	0.00	117,101,490.71
04.09.2022 15:28:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2022 15:28:58	1,647.54	0.00	117,099,843.17
04.09.2022 15:30:38	5156060409221528 OMNMP FROM 0150355187500 TO 0745921922 MPESA	04.09.2022 15:30:38	230,000.00	0.00	116,869,843.17
04.09.2022 15:30:43	5156190409221530 OMNMPCHG 5156060409221528 FROM 0150355187500 TO 0745921922	04.09.2022 15:30:43	5,720.00	0.00	116,864,123.17
04.09.2022 15:31:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2022 15:31:05	1,029.60	0.00	116,863,093.57
04.09.2022 15:33:28	5156370409221533 OMNTISS FROM BACKBONE TO THOSMA LOGISTICS LIMITED PAYMENT	04.09.2022 15:33:28	1,464,750.00	0.00	115,398,343.57
04.09.2022 15:33:30	5156380409221533 OMNTISSCHG 5156370409221533 FROM BACKBONE TO THOSMA LOGIST	04.09.2022 15:33:30	10,000.00	0.00	115,388,343.57
04.09.2022 15:34:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2022 15:34:00	1,800.00	0.00	115,386,543.57
04.09.2022 16:56:49	TMS CASH DEPOSIT KEMI RWEKAZA malipo chakula cha kuku REF:FH REF:FH740061662299809	04.09.2022 16:56:49	0.00	3,600,500.00	118,987,043.57
04.09.2022 17:29:22	TMS CASH DEPOSIT FLORA LUKA kuweka REF:FH764971662301762	04.09.2022 17:29:22	0.00	2,100,000.00	121,087,043.57
04.09.2022 20:05:23	TMS CASH DEPOSIT LEYLA HUSSEIN Kuweka REF:FH192701662311123	04.09.2022 20:05:23	0.00	2,500,000.00	123,587,043.57

05.09.2022 07:24:54	TMS TRANSFER 0152211498200 TO 0150355187500 REF:FU22483518944420	05.09.2022 07:24:54	0.00	2,215,000.00	125,802,043.57
05.09.2022 07:36:30	TMS CASH DEPOSIT TAKY AGROVET MOSHONO Chakula cha kuku REF:F REF:FH732641662352589	05.09.2022 07:36:29	0.00	2,962,500.00	128,764,543.57
05.09.2022 08:30:07	TMS CASH DEPOSIT KEMMY RWEKAZA chakula cha kuku REF:FH210571662355806	05.09.2022 08:30:06	0.00	1,260,500.00	130,025,043.57
05.09.2022 08:41:27	TMS TRANSFER 01J2043064800 TO 0150355187500 REF:FA22483564867340	05.09.2022 08:41:26	0.00	3,060,000.00	133,085,043.57
05.09.2022 09:00:05	TMS CASH DEPOSIT PRAY Malipo REF:FH454931662357605	05.09.2022 09:00:05	0.00	2,217,000.00	135,302,043.57
05.09.2022 09:10:49	FUND TRANS FROM ABDULKARIM AHMED ALBAITY	05.09.2022 09:10:49	0.00	4,410,000.00	139,712,043.57
05.09.2022 09:24:40	TMS CASH DEPOSIT HEMEDI S KAUNDU kuweka REF:FH561211662359080	05.09.2022 09:24:40	0.00	1,182,500.00	140,894,543.57
05.09.2022 09:35:15	TMS CASH DEPOSIT JOSEPH YESSE DEPOSIT REF:FB37411662359714	05.09.2022 09:35:14	0.00	3,827,000.00	144,721,543.57
05.09.2022 09:45:25	TMS TRANSFER 0152290111100 TO 0150355187500 Malipo ya chakul REF:FA22483603241424	05.09.2022 09:45:24	0.00	4,727,500.00	149,449,043.57
05.09.2022 09:50:43	TMS CASH DEPOSIT ANNA _ REF:FH547861662360643	05.09.2022 09:50:43	0.00	2,945,000.00	152,394,043.57
05.09.2022 09:55:16	TMS CASH DEPOSIT MAMA JACK akiba REF:FH904301662360916	05.09.2022 09:55:16	0.00	1,924,000.00	154,318,043.57
05.09.2022 10:00:59	TMS CASH DEPOSIT MADAM MAGANGA kuweka REF:FH262561662361259	05.09.2022 10:00:59	0.00	2,916,000.00	157,234,043.57
05.09.2022 10:20:52	TMS CASH DEPOSIT ASHA MWINYI FINISHER 15 REF:FH543351662362452	05.09.2022 10:20:52	0.00	1,072,500.00	158,306,543.57
05.09.2022 10:38:58	TMS CASH DEPOSIT MAX FEEDS Deposits REF:FH298131662363538	05.09.2022 10:38:58	0.00	830,000.00	159,136,543.57
05.09.2022 10:41:36	5227880509221041 OMNFT FROM BACKBONE TO GLOBAL LEADER ENTERPRISES PAYMENG	05.09.2022 10:41:36	52,537,500.00	0.00	106,599,043.57

05.09.2022 10:43:31	5228080509221042 OMNMP FROM 0150355187500 TO 0748635668 MPESA	05.09.2022 10:43:31	180,000.00	0.00	106,419,043.57
05.09.2022 10:43:38	5228460509221043 OMNMPCHG 5228080509221042 FROM 0150355187500 TO 0748635668	05.09.2022 10:43:38	5,415.00	0.00	106,413,628.57
05.09.2022 10:46:16	TMS CASH DEPOSIT SHAFII ZANZIBAR malipo REF:FH201511662363976	05.09.2022 10:46:16	0.00	14,625,000.00	121,038,628.57
05.09.2022 10:47:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 10:47:26	974.70	0.00	121,037,653.87
05.09.2022 10:50:27	TMS CASH DEPOSIT DELISH FOOD d REF:FH434481662364226	05.09.2022 10:50:26	0.00	3,750,000.00	124,787,653.87
05.09.2022 11:03:05	TMS CASH DEPOSIT JOYCE E URIO . REF:FH602311662364985	05.09.2022 11:03:05	0.00	2,847,000.00	127,634,653.87
05.09.2022 11:03:50	TZ#FT2224801BVRK2MJ#MT103#CHANI KA POULTRY FARM LTD CHANIKA#ROC/CHAKULA	05.09.2022 11:03:50	0.00	37,103,000.00	164,737,653.87
05.09.2022 11:05:42	YASIN SHEKIGENDA CASH DEPOSITS	05.09.2022 11:05:42	0.00	4,812,500.00	169,550,153.87
05.09.2022 11:08:51	TMS CASH DEPOSIT FLORA LUKA Weka REF:FH965391662365331	05.09.2022 11:08:51	0.00	2,197,000.00	171,747,153.87
05.09.2022 11:16:10	TMS CASH DEPOSIT BRENDA NGAIRO cash REF:FH268431662365769	05.09.2022 11:16:09	0.00	1,266,000.00	173,013,153.87
05.09.2022 11:20:47	5239850509221120 OMNFT FROM BACKBONE TO JAN INTERNATIONAL LIMITED PAYMENT	05.09.2022 11:20:47	11,800,000.00	0.00	161,213,153.87
05.09.2022 11:28:24	TMS CASH DEPOSIT SAKINA KANDEGE UNUNUZI WA CHAKULA CHA KUKU REF:FB39601662366504	05.09.2022 11:28:24	0.00	2,215,000.00	163,428,153.87
05.09.2022 11:33:46	TMS CASH DEPOSIT ALI SURURU Deposit REF:FH828631662366826	05.09.2022 11:33:46	0.00	2,935,000.00	166,363,153.87
05.09.2022 11:36:35	TMS CASH DEPOSIT SHAFII ZNZ malipo REF:FH331871662366995	05.09.2022 11:36:35	0.00	120,000.00	166,483,153.87
05.09.2022 11:41:45	TMS CASH DEPOSIT FRANCIS MARTIN MAKINGE FRANCIS MARTIN MAKIN REF:FB43531662367305	05.09.2022 11:41:45	0.00	2,197,000.00	168,680,153.87

05.09.2022 11:46:46	TMS TRANSFER 0152487645700 TO 0150355187500 chakula cha kuku REF:FH303571662367606	05.09.2022 11:46:46	0.00	4,000,000.00	172,680,153.87
05.09.2022 11:48:46	TMS TRANSFER 0152487645700 TO 0150355187500 chakula cha kuku REF:FH723961662367725	05.09.2022 11:48:45	0.00	1,405,000.00	174,085,153.87
05.09.2022 11:48:47	FUND TRANS FROM RABISANTE WERAKYASA MEEN	05.09.2022 11:48:47	0.00	3,705,000.00	177,790,153.87
05.09.2022 11:49:18	TMS CASH DEPOSIT MARYSIA TUKAI cd REF:FH815061662367757	05.09.2022 11:49:17	0.00	2,988,500.00	180,778,653.87
05.09.2022 12:04:29	TMS CASH DEPOSIT GODBLESS NYARI akiba REF:FH104331662368669	05.09.2022 12:04:29	0.00	4,948,500.00	185,727,153.87
05.09.2022 12:23:10	TMS CASH DEPOSIT BETY MACHA order ya chakula cha kuku REF:FH REF:FH517071662369790	05.09.2022 12:23:10	0.00	735,000.00	186,462,153.87
05.09.2022 12:45:40	TMS CASH DEPOSIT KUPA AGROVERT chakula REF:FH773111662371139	05.09.2022 12:45:39	0.00	2,242,500.00	188,704,653.87
05.09.2022 12:46:15	TMS CASH DEPOSIT JOACHIM B. MASSAWE cash REF:FH857471662371174	05.09.2022 12:46:14	0.00	3,334,000.00	192,038,653.87
05.09.2022 12:46:36	BETRIDA B RUTABINGWA CASH DEPOSITS	05.09.2022 12:46:35	0.00	2,765,500.00	194,804,153.87
05.09.2022 12:51:26	TMS CASH DEPOSIT MARY JUSTINE CHACHA broiler stata grower 50 REF:FH347911662371485	05.09.2022 12:51:25	0.00	7,450,000.00	202,254,153.87
05.09.2022 13:06:55	TMS CASH DEPOSIT NEEMA NYONDO MALIPO YA CHAKULA CHA KUKU RE REF:FB48811662372415	05.09.2022 13:06:55	0.00	3,764,000.00	206,018,153.87
05.09.2022 13:31:48	TMS CASH DEPOSIT MARIAMU OMARY kuweka REF:FH280861662373907	05.09.2022 13:31:47	0.00	1,927,000.00	207,945,153.87
05.09.2022 13:33:23	TMS CASH DEPOSIT MARIAMU kuweka REF:FH350591662374002	05.09.2022 13:33:23	0.00	1,000,000.00	208,945,153.87
05.09.2022 14:08:52	TMS TRANSFER 01J2027692400 TO 0150355187500 malipo ya chakul REF:FH644081662376131	05.09.2022 14:08:52	0.00	4,004,000.00	212,949,153.87
05.09.2022 14:12:34	TMS CASH DEPOSIT DOROTH SWAI fees REF:FH927321662376354	05.09.2022 14:12:34	0.00	4,417,500.00	217,366,653.87

05.09.2022 14:13:54	TMS CASH DEPOSIT MARIAM RUTA akiba REF:FH351741662376433	05.09.2022 14:13:53	0.00	2,260,000.00	219,626,653.87
05.09.2022 14:24:27	TMS CASH DEPOSIT MAMA JACK .. REF:FH885241662377067	05.09.2022 14:24:27	0.00	2,771,000.00	222,397,653.87
05.09.2022 14:32:33	TMS CASH DEPOSIT RUTH OFORO MMBANDO malipo REF:FH489221662377553	05.09.2022 14:32:33	0.00	4,989,000.00	227,386,653.87
05.09.2022 14:41:35	5307610509221441 OMNFT FROM BACKBONE TO SINGIDA KILIMO LIMITED PURCHASING	05.09.2022 14:41:35	46,092,000.00	0.00	181,294,653.87
05.09.2022 14:44:09	5308990509221444 OMNFT FROM BACKBONE TO JARE SOLUTION COMPANY LTD PURCHASI	05.09.2022 14:44:09	54,868,000.00	0.00	126,426,653.87
05.09.2022 14:47:14	5312850509221447 OMNTISS FROM BACKBONE TO PREMIUN INGREDIENTS LTD PURCHASI	05.09.2022 14:47:14	1,388,000.00	0.00	125,038,653.87
05.09.2022 14:47:16	5312860509221447 OMNTISSCHG 5312850509221447 FROM BACKBONE TO PREMIUN INGRE	05.09.2022 14:47:16	10,000.00	0.00	125,028,653.87
05.09.2022 14:48:18	TMS CASH DEPOSIT MWAJUMA MAULID - REF:FH997271662378498	05.09.2022 14:48:18	0.00	3,645,000.00	128,673,653.87
05.09.2022 15:02:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 15:02:50	1,800.00	0.00	128,671,853.87
05.09.2022 15:03:37	TMS CASH DEPOSIT GETRUDA stater 9,glower 13 ,finisher 4 REF: REF:FH954121662379416	05.09.2022 15:03:37	0.00	1,917,000.00	130,588,853.87
05.09.2022 15:04:58	TMS CASH DEPOSIT UPENDO KIMATH animals feeds REF:FH192411662379497	05.09.2022 15:04:58	0.00	4,410,000.00	134,998,853.87
05.09.2022 15:11:01	TMS CASH DEPOSIT DOREEN MARO deposit REF:FH597951662379861	05.09.2022 15:11:01	0.00	1,980,000.00	136,978,853.87
05.09.2022 15:12:14	TMS TRANSFER 01J2454503600 TO 0150355187500 REF:FA22483799332827	05.09.2022 15:12:13	0.00	1,518,000.00	138,496,853.87
05.09.2022 15:12:52	TMS CASH DEPOSIT MWAJUMA . REF:FH116131662379972	05.09.2022 15:12:52	0.00	1,443,000.00	139,939,853.87
05.09.2022 15:31:59	TMS CASH DEPOSIT LIGHTNESS MINJA chakula REF:FH424771662381119	05.09.2022 15:31:59	0.00	987,500.00	140,927,353.87

05.09.2022 15:33:14	TMS CASH DEPOSIT GETRUDA chakula cha kuku REF:FH459291662381193	05.09.2022 15:33:13	0.00	310,000.00	141,237,353.87
05.09.2022 15:41:20	TMS TRANSFER 0152630086600 TO 0150355187500 REF:FU22483816805013	05.09.2022 15:41:20	0.00	3,046,500.00	144,283,853.87
05.09.2022 15:42:03	TMS CASH DEPOSIT YASSIN SHEKIGENDA kuweka REF:FH544161662381722	05.09.2022 15:42:02	0.00	2,145,000.00	146,428,853.87
05.09.2022 16:09:15	5351390509221607 OMNMP FROM 0150355187500 TO 0748635668 MPESA	05.09.2022 16:09:15	640,000.00	0.00	145,788,853.87
05.09.2022 16:09:21	5351900509221609 OMNMPCHG 5351390509221607 FROM 0150355187500 TO 0748635668	05.09.2022 16:09:21	7,246.00	0.00	145,781,607.87
05.09.2022 16:15:27	5355940509221615 OMNFT FROM HOMELAND TO BACKBONE TANZANIA COMPANY LAYERS P	05.09.2022 16:15:26	0.00	6,050,000.00	151,831,607.87
05.09.2022 16:18:23	TMS CASH DEPOSIT MAMA JUNIOR Deposit REF:FH900241662383903	05.09.2022 16:18:23	0.00	4,020,000.00	155,851,607.87
05.09.2022 16:37:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 16:37:19	1,304.28	0.00	155,850,303.59
05.09.2022 16:48:46	TMS CASH DEPOSIT SALOME GABRIEL malipo REF:FH682631662385726	05.09.2022 16:48:46	0.00	594,500.00	156,444,803.59
05.09.2022 16:51:48	TMS CASH DEPOSIT BONIFACE deposit REF:FH752931662385908	05.09.2022 16:51:48	0.00	2,660,000.00	159,104,803.59
05.09.2022 17:00:43	TMS CASH DEPOSIT GIFT MICHAEL kuweka REF:FH533501662386442	05.09.2022 17:00:42	0.00	4,506,500.00	163,611,303.59
05.09.2022 17:00:47	TMS CASH DEPOSIT EMMANUEL SIMBA - REF:FB86531662386447	05.09.2022 17:00:47	0.00	3,712,000.00	167,323,303.59
05.09.2022 17:01:47	TMS CASH DEPOSIT SENKORO MJEMA Deposit REF:FH423271662386507	05.09.2022 17:01:47	0.00	3,595,500.00	170,918,803.59
05.09.2022 17:02:51	TMS TRANSFER 0152241743300 TO 0150355187500 REF:FA22483865712716	05.09.2022 17:02:51	0.00	2,800,000.00	173,718,803.59
05.09.2022 17:36:42	TMS TRANSFER 01J2009658600 TO 0150355187500 KUWEKA REF:FH823351662388602	05.09.2022 17:36:42	0.00	4,455,000.00	178,173,803.59
05.09.2022 17:40:43	TMS CASH DEPOSIT DAVID NDOSSA malipo REF:FH993911662388843	05.09.2022 17:40:43	0.00	4,583,000.00	182,756,803.59

05.09.2022 17:53:04	TMS CASH DEPOSIT STANLEY PETRO MWAVIPA kuweka REF:FH738071662389583	05.09.2022 17:53:03	0.00	2,215,000.00	184,971,803.59
05.09.2022 17:56:19	TMS CASH DEPOSIT MAMA ASIA Deposits REF:FH537651662389779	05.09.2022 17:56:19	0.00	2,465,000.00	187,436,803.59
05.09.2022 17:56:52	TMS CASH DEPOSIT EVA saving REF:FH170721662389811	05.09.2022 17:56:51	0.00	1,500,000.00	188,936,803.59
05.09.2022 17:58:25	TMS CASH DEPOSIT KABUKA deposit REF:FH534151662389905	05.09.2022 17:58:25	0.00	1,496,000.00	190,432,803.59
05.09.2022 18:00:59	TMS CASH DEPOSIT ZAWADI Deposits REF:FH817061662390059	05.09.2022 18:00:59	0.00	1,713,000.00	192,145,803.59
05.09.2022 18:11:51	TMS CASH DEPOSIT EVER chakula REF:FH871091662390711	05.09.2022 18:11:51	0.00	1,393,500.00	193,539,303.59
05.09.2022 18:22:06	TMS TRANSFER 0152404124100 TO 0150355187500 REF:FU22483913258816	05.09.2022 18:22:05	0.00	2,000.00	193,541,303.59
05.09.2022 18:36:18	TMS TRANSFER 0152593645100 TO 0150355187500 fadhila mallya R REF:FH608751662392177	05.09.2022 18:36:17	0.00	4,390,000.00	197,931,303.59
05.09.2022 18:58:56	TMS CASH DEPOSIT ELIZEUS IZOBA chakula cha kuku REF:FH223471662393536	05.09.2022 18:58:56	0.00	4,131,000.00	202,062,303.59
05.09.2022 19:27:21	TMS CASH DEPOSIT NANCY TETTY Malipo REF:FH143521662395241	05.09.2022 19:27:21	0.00	2,353,000.00	204,415,303.59
05.09.2022 19:30:40	TMS CASH DEPOSIT ASTERIA PAUL Chakula cha Kuku REF:FH790201662395440	05.09.2022 19:30:40	0.00	3,706,000.00	208,121,303.59
05.09.2022 19:48:09	TMS CASH DEPOSIT CLEMENCE TARIMO Feeds Payment Mbezi REF:FH558381662396489	05.09.2022 19:48:09	0.00	3,111,000.00	211,232,303.59
05.09.2022 19:56:43	TMS TRANSFER 0152241743300 TO 0150355187500 REF:FA22483970037347	05.09.2022 19:56:43	0.00	180,000.00	211,412,303.59
05.09.2022 19:58:06	TMS CASH DEPOSIT SUZY MATECHI k REF:FH193191662397086	05.09.2022 19:58:06	0.00	1,754,000.00	213,166,303.59
05.09.2022 20:10:55	TMS CASH DEPOSIT SUZY MATECHI dp REF:FH726951662397854	05.09.2022 20:10:54	0.00	3,500,000.00	216,666,303.59
05.09.2022 20:12:23	TMS CASH DEPOSIT SUZY MATECHI dp REF:FH468541662397943	05.09.2022 20:12:23	0.00	606,000.00	217,272,303.59

05.09.2022 20:33:55	TMS CASH DEPOSIT SUZY MGHASE deposits REF:FH828341662399234	05.09.2022 20:33:54	0.00	1,642,000.00	218,914,303.59
05.09.2022 20:34:05	TMS TIGO 25571490112 TO BANK 0150355187500 501-21774617876 REF:FP854471662399243	05.09.2022 20:34:04	0.00	1,670,000.00	220,584,303.59
05.09.2022 20:35:23	TMS CASH DEPOSIT STANLEY PETRO MWAVIPA malipo REF:FH884941662399323	05.09.2022 20:35:23	0.00	770,000.00	221,354,303.59
05.09.2022 20:43:04	TMS TRANSFER 01J2008686900 TO 0150355187500 REF:FA22483997837805	05.09.2022 20:43:04	0.00	1,700,000.00	223,054,303.59
05.09.2022 20:43:55	TMS CASH DEPOSIT EMMA DAMIAN chakula REF:FH154921662399834	05.09.2022 20:43:55	0.00	2,213,000.00	225,267,303.59
05.09.2022 21:00:36	TMS CASH DEPOSIT LUCY MBOYA MALIPO YA CHAKULA REF:FH894651662400836	05.09.2022 21:00:36	0.00	2,843,500.00	228,110,803.59
06.09.2022 08:55:57	TMS TRANSFER 0152660331700 TO 0150355187500 REF:FA22494437574867	06.09.2022 08:55:56	0.00	10,000.00	228,120,803.59
06.09.2022 09:02:54	TMS CASH DEPOSIT IRENE NDASHAU Bank REF:FH816391662444173	06.09.2022 09:02:53	0.00	4,410,000.00	232,530,803.59
06.09.2022 09:59:20	TMS CASH DEPOSIT BEATRICE MUNUO MANUNUZI REF:FH519661662447559	06.09.2022 09:59:19	0.00	3,849,500.00	236,380,303.59
06.09.2022 10:26:50	TMS CASH DEPOSIT LILIAN LAZIMAH deposits REF:FH903241662449209	06.09.2022 10:26:49	0.00	2,935,000.00	239,315,303.59
06.09.2022 10:42:56	TMS CASH DEPOSIT RAYMOND DEPOSIT REF:FH705511662450176	06.09.2022 10:42:56	0.00	925,000.00	240,240,303.59
06.09.2022 11:01:27	TMS CASH DEPOSIT RAYMOND DEPOSIT REF:FH369841662451286	06.09.2022 11:01:26	0.00	2,000,000.00	242,240,303.59
06.09.2022 11:32:44	TMS CASH DEPOSIT LILIAN MUTTASA cash REF:FH657851662453164	06.09.2022 11:32:44	0.00	3,755,000.00	245,995,303.59
06.09.2022 11:45:54	TMS CASH DEPOSIT ANNA MACHA payment REF:FH801281662453954	06.09.2022 11:45:54	0.00	5,930,000.00	251,925,303.59
06.09.2022 11:55:02	TMS CASH DEPOSIT CATHERIN MACHA DEPOSIT REF:FH657431662454502	06.09.2022 11:55:02	0.00	2,955,000.00	254,880,303.59
06.09.2022 11:56:49	TMS CASH DEPOSIT MANKA saving REF:FH789991662454609	06.09.2022 11:56:49	0.00	2,198,000.00	257,078,303.59

06.09.2022 12:20:13	TMS CASH DEPOSIT DOREEN MARO deposit REF:FH211101662456014	06.09.2022 12:20:13	0.00	310,000.00	257,388,303.59
06.09.2022 12:51:42	TMS CASH DEPOSIT JULIUS akiba REF:FH427011662457902	06.09.2022 12:51:42	0.00	752,500.00	258,140,803.59
06.09.2022 13:06:34	TMS CASH DEPOSIT ASIA ABDALLAH ABDI MALIPO YA CHAKULA CHA K REF:FB43801662458794	06.09.2022 13:06:34	0.00	2,961,500.00	261,102,303.59
06.09.2022 13:27:28	TMS CASH DEPOSIT RUTH A KATANGA deposit REF:FH133511662460047	06.09.2022 13:27:27	0.00	3,257,500.00	264,359,803.59
06.09.2022 13:50:49	TMS TRANSFER 0152460323700 TO 0150355187500 Malipo ya chakul REF:FA22494614495051	06.09.2022 13:50:49	0.00	3,010,000.00	267,369,803.59
06.09.2022 14:04:39	TMS CASH DEPOSIT NAFWIWA NZOTA deposit REF:FH625601662462279	06.09.2022 14:04:39	0.00	5,214,000.00	272,583,803.59
06.09.2022 14:19:23	TMS CASH DEPOSIT JACQUELINE MWAFRICA deposit REF:FH381011662463163	06.09.2022 14:19:23	0.00	2,987,500.00	275,571,303.59
06.09.2022 14:35:02	TMS TRANSFER 0152242224900 TO 0150355187500 50 bags for broi REF:FA22494641022975	06.09.2022 14:35:02	0.00	3,707,500.00	279,278,803.59
06.09.2022 14:52:11	TMS CASH DEPOSIT GRACE SWAI ___ REF:FH703921662465131	06.09.2022 14:52:11	0.00	2,112,000.00	281,390,803.59
06.09.2022 15:28:02	5681320609221528 OMNFT FROM BACKBONE TO JARE SOLUTION COMPANY LTD PURCHASI	06.09.2022 15:28:02	54,149,000.00	0.00	227,241,803.59
06.09.2022 15:30:42	5683590609221530 OMNFT FROM BACKBONE TO LIANA ALLY MSUMARI PURCHASING SOYA	06.09.2022 15:30:42	47,526,000.00	0.00	179,715,803.59
06.09.2022 15:35:02	REF 9I677SFM915 M PESA DEPOSIT FROM 255754484407 TO ACC 0150355187500	06.09.2022 15:35:02	0.00	362,500.00	180,078,303.59
06.09.2022 15:35:36	5688010609221535 OMNFT FROM BACKBONE TO SHAFII MOHAMEDI IKAPU PURCHASING S	06.09.2022 15:35:36	10,125,000.00	0.00	169,953,303.59
06.09.2022 15:42:04	TMS CASH DEPOSIT PRAXEDA NGOWI Malipo ya mifuko 40 REF:FH430161662468124	06.09.2022 15:42:04	0.00	2,952,000.00	172,905,303.59

06.09.2022 15:46:05	TMS CASH DEPOSIT HAWA HAMADI OMARI Chakula cha kuku REF:FH844121662468365	06.09.2022 15:46:05	0.00	2,978,000.00	175,883,303.59
06.09.2022 15:51:01	TMS CASH DEPOSIT CLEMENCE deposits REF:FH967421662468661	06.09.2022 15:51:01	0.00	1,840,000.00	177,723,303.59
06.09.2022 15:51:47	TMS CASH DEPOSIT RUTH KATANGA Dp REF:FH814261662468707	06.09.2022 15:51:47	0.00	80,500.00	177,803,803.59
06.09.2022 16:02:43	TMS CASH DEPOSIT DANI MAEMBE chakula REF:FH356181662469363	06.09.2022 16:02:43	0.00	2,930,000.00	180,733,803.59
06.09.2022 16:02:56	TMS CASH DEPOSIT ABDALLAH DHIEBI CHAKULA CHA KUKU REF:FH323631662469375	06.09.2022 16:02:55	0.00	3,944,000.00	184,677,803.59
06.09.2022 16:05:45	TMS CASH DEPOSIT ABDALLA SALUM CASH DEPOSIT REF:FB78771662469545	06.09.2022 16:05:45	0.00	7,400,000.00	192,077,803.59
06.09.2022 16:06:41	TMS CASH DEPOSIT ABDALLA SALUM CASH DEPOSIT REF:FB62131662469601	06.09.2022 16:06:41	0.00	14,850,000.00	206,927,803.59
06.09.2022 16:13:56	5705390609221613 OMNFT FROM BACKBONE TO ABM EQUIPMENT SERVICES LIMITED PUR	06.09.2022 16:13:56	5,336,000.00	0.00	201,591,803.59
06.09.2022 16:26:10	5712730609221626 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED	06.09.2022 16:26:10	100,000,000.00	0.00	101,591,803.59
06.09.2022 16:26:13	5712750609221626 OMNTISSCHG 5712730609221626 FROM BACKBONE TO BACKBONE TANZ	06.09.2022 16:26:13	10,000.00	0.00	101,581,803.59
06.09.2022 16:28:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2022 16:28:25	1,800.00	0.00	101,580,003.59
06.09.2022 16:44:23	TMS CASH DEPOSIT PETWANA cash REF:FH634311662471863	06.09.2022 16:44:23	0.00	1,966,000.00	103,546,003.59
06.09.2022 16:47:43	5726400609221647 OMNFT FROM BACKBONE TO JIMMY MAFURU MAFURU PAYMENT FOR CL	06.09.2022 16:47:43	7,500,000.00	0.00	96,046,003.59
06.09.2022 17:01:54	TMS CASH DEPOSIT RITHA .MALISA Kuweka REF:FH930611662472914	06.09.2022 17:01:54	0.00	2,230,000.00	98,276,003.59
06.09.2022 17:02:11	TZ#12196SF858#MT103#GODFREY KESSY#	06.09.2022 17:02:11	0.00	3,150,000.00	101,426,003.59

06.09.2022 17:06:47	TMS CASH DEPOSIT CLEMENCE TARIMO FEEDS PAYMENT TEGETA REF:FH REF:FH324341662473206	06.09.2022 17:06:46	0.00	2,960,500.00	104,386,503.59
06.09.2022 17:32:36	TMS CASH DEPOSIT FAUSTINE RWEYEMAMU CR REF:FH605741662474756	06.09.2022 17:32:36	0.00	6,000,000.00	110,386,503.59
06.09.2022 17:41:49	TMS CASH DEPOSIT MARYAM RUTTA dp REF:FH833081662475308	06.09.2022 17:41:48	0.00	5,000,000.00	115,386,503.59
06.09.2022 17:56:05	TMS CASH DEPOSIT RAHELI MRINGO manunuzi REF:FH248011662476165	06.09.2022 17:56:05	0.00	500,000.00	115,886,503.59
06.09.2022 17:58:51	TMS CASH DEPOSIT FAUSTINE RWEYEMAMU CR REF:FH972831662476331	06.09.2022 17:58:51	0.00	4,000,000.00	119,886,503.59
06.09.2022 18:37:58	TMS CASH DEPOSIT RAHELI MRINGO deposit REF:FH324211662478677	06.09.2022 18:37:57	0.00	2,100,000.00	121,986,503.59
06.09.2022 18:46:29	TMS CASH DEPOSIT CAROLYNE kuweka REF:FH241581662479189	06.09.2022 18:46:29	0.00	1,500,000.00	123,486,503.59
06.09.2022 19:13:33	5773080609221912 OMNMP FROM 0150355187500 TO 0752800320 MPESA	06.09.2022 19:13:33	1,990,000.00	0.00	121,496,503.59
06.09.2022 19:13:40	5773310609221913 OMNMPCHG 5773080609221912 FROM 0150355187500 TO 0752800320	06.09.2022 19:13:40	9,153.00	0.00	121,487,350.59
06.09.2022 19:27:33	TMS CASH DEPOSIT SUZY akiba REF:FH653091662481653	06.09.2022 19:27:33	0.00	598,000.00	122,085,350.59
06.09.2022 19:38:52	TMS CASH DEPOSIT JOYCE URIO chakula cha kuku REF:FH140631662482332	06.09.2022 19:38:52	0.00	1,334,000.00	123,419,350.59
06.09.2022 20:02:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2022 20:02:43	1,647.54	0.00	123,417,703.05
06.09.2022 20:34:22	TMS CASH DEPOSIT MARYAM RUTTA dp REF:FH685141662485661	06.09.2022 20:34:21	0.00	2,000,000.00	125,417,703.05
06.09.2022 20:39:13	TMS CASH DEPOSIT RAHELI MRINGO MANUNUZI REF:FH144101662485953	06.09.2022 20:39:13	0.00	332,000.00	125,749,703.05
06.09.2022 21:45:53	TMS TRANSFER 0152300972500 TO 0150355187500 REF:FU22494899532814	06.09.2022 21:45:53	0.00	3,052,500.00	128,802,203.05
06.09.2022 21:58:39	TMS TRANSFER 01J2029176400 TO 0150355187500 REF:FA22494907199518	06.09.2022 21:58:39	0.00	2,505,000.00	131,307,203.05

07.09.2022 07:21:05	TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH772751662524465	07.09.2022 07:21:05	0.00	1,000,000.00	132,307,203.05
07.09.2022 07:23:06	TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH617381662524586	07.09.2022 07:23:06	0.00	1,100,000.00	133,407,203.05
07.09.2022 07:30:57	TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH704911662525056	07.09.2022 07:30:57	0.00	825,000.00	134,232,203.05
07.09.2022 08:47:55	BACKBONE TANZANIA COMPANY CASH DEPOSITS	07.09.2022 08:47:55	0.00	1,087,500.00	135,319,703.05
07.09.2022 09:04:56	TMS TRANSFER 0152522502200 TO 0150355187500 REF:FU22505306957961	07.09.2022 09:04:55	0.00	3,710,000.00	139,029,703.05
07.09.2022 09:22:51	TMS CASH DEPOSIT SUZY MGHASE weks REF:FH928341662531771	07.09.2022 09:22:51	0.00	1,110,000.00	140,139,703.05
07.09.2022 09:24:30	TMS CASH DEPOSIT ABDALLH DHIEBI CHAKULA CHA KUKU REF:FH876551662531869	07.09.2022 09:24:29	0.00	4,756,000.00	144,895,703.05
07.09.2022 09:58:46	5835700709220958 OMNFT FROM BACKBONE TO AMASHA ERNEO KYANDO TRANSPOTATION	07.09.2022 09:58:46	1,589,050.00	0.00	143,306,653.05
07.09.2022 10:00:34	5836190709221000 OMNFT FROM BACKBONE TO NICHOLAUS AYUBU GAMBIRA TRANSPOTAT	07.09.2022 10:00:34	1,977,120.00	0.00	141,329,533.05
07.09.2022 10:05:03	5837570709221005 OMNFT FROM BACKBONE TO PETER MHOZYA JOSEPH TRANSPOTATION	07.09.2022 10:05:03	1,931,700.00	0.00	139,397,833.05
07.09.2022 10:06:30	5838040709221006 OMNFT FROM BACKBONE TO JOSEPH SIMON NKEMBO TRANSPOTATION	07.09.2022 10:06:30	649,700.00	0.00	138,748,133.05
07.09.2022 10:09:08	5839100709221009 OMNFT FROM BACKBONE TO ELIKANA COSTANTINE BUNDAL TRANSPOT	07.09.2022 10:09:08	533,360.00	0.00	138,214,773.05
07.09.2022 10:11:39	5840100709221011 OMNTISS FROM BACKBONE TO ERICK BANDIHAI TEFURUKWA TRANSPO	07.09.2022 10:11:39	582,220.00	0.00	137,632,553.05
07.09.2022 10:11:41	5840120709221011 OMNTISSCHG 5840100709221011 FROM BACKBONE TO ERICK BANDIHA	07.09.2022 10:11:41	10,000.00	0.00	137,622,553.05

07.09.2022 10:12:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2022 10:12:06	1,800.00	0.00	137,620,753.05
07.09.2022 10:35:55	TMS CASH DEPOSIT DOMINA FIDELIC cash REF:FH211391662536155	07.09.2022 10:35:55	0.00	3,555,000.00	141,175,753.05
07.09.2022 10:56:00	REF 9I737SMSHER M PESA DEPOSIT FROM 255744600008 TO ACC 0150355187500	07.09.2022 10:56:00	0.00	4,260,000.00	145,435,753.05
07.09.2022 11:17:49	TMS CASH DEPOSIT MEAM cash REF:FH577911662538669	07.09.2022 11:17:49	0.00	5,162,500.00	150,598,253.05
07.09.2022 11:25:37	TMS CASH DEPOSIT MARY KOMBO chakula cha kuku REF:FH686501662539136	07.09.2022 11:25:36	0.00	1,606,500.00	152,204,753.05
07.09.2022 11:26:28	TMS CASH DEPOSIT ZAMOYONI. GENES kuweka REF:FH365581662539188	07.09.2022 11:26:28	0.00	2,555,000.00	154,759,753.05
07.09.2022 11:29:43	TMS CASH DEPOSIT SELINA SHAYO chakula cha kuku REF:FH443531662539382	07.09.2022 11:29:42	0.00	1,580,000.00	156,339,753.05
07.09.2022 11:30:42	TMS CASH DEPOSIT FAUSTINA MNZAVA Chakula cha kuku REF:FH516611662539441	07.09.2022 11:30:42	0.00	3,705,000.00	160,044,753.05
07.09.2022 11:44:56	5872230709221144 OMNFT FROM BACKBONE TO LIANA ALLY MSUMARI PURCHASING SOYA	07.09.2022 11:44:56	73,710,000.00	0.00	86,334,753.05
07.09.2022 11:47:33	TMS CASH DEPOSIT JUMA BARISIBA MANGERA cash REF:FH694351662540452	07.09.2022 11:47:32	0.00	2,935,000.00	89,269,753.05
07.09.2022 11:52:54	TMS TRANSFER 0152618995700 TO 0150355187500 FUND TRANSFER RO REF:FB57221662540774	07.09.2022 11:52:54	0.00	12,730,000.00	101,999,753.05
07.09.2022 11:54:46	TMS CASH DEPOSIT HAPPY URIO kuweka REF:FH954631662540886	07.09.2022 11:54:46	0.00	2,955,000.00	104,954,753.05
07.09.2022 12:05:53	TMS CASH DEPOSIT ELISUNGU weka REF:FH822251662541553	07.09.2022 12:05:53	0.00	2,245,000.00	107,199,753.05
07.09.2022 12:09:37	TMS CASH DEPOSIT DOREEN MARO deposit REF:FH699181662541776	07.09.2022 12:09:37	0.00	685,000.00	107,884,753.05
07.09.2022 12:10:53	TMS CASH DEPOSIT BACKBONE cd REF:FH770531662541852	07.09.2022 12:10:53	0.00	2,764,000.00	110,648,753.05

07.09.2022 12:13:02	TMS CASH DEPOSIT MARIA MARIKI - REF:FB64871662541981	07.09.2022 12:13:02	0.00	8,415,000.00	119,063,753.05
07.09.2022 12:22:38	FUND TRANS FROM EZBON SIMON RUHIKULA	07.09.2022 12:22:38	0.00	3,296,000.00	122,359,753.05
07.09.2022 12:43:25	TMS CASH DEPOSIT MWANAHARUSI kuweka REF:FH460091662543805	07.09.2022 12:43:25	0.00	4,468,500.00	126,828,253.05
07.09.2022 12:44:12	TMS CASH DEPOSIT WILLIAM MUNISI CASH DEPOSIT REF:FB89821662543852	07.09.2022 12:44:12	0.00	3,720,000.00	130,548,253.05
07.09.2022 13:06:10	5814110709220825 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY RWEYEMAMU	07.09.2022 13:06:10	0.00	10,650,000.00	141,198,253.05
07.09.2022 13:06:16	5814230709220826 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY MONICA FI	07.09.2022 13:06:16	0.00	10,650,000.00	151,848,253.05
07.09.2022 13:06:21	5815960709220837 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY SHEILAGRO	07.09.2022 13:06:21	0.00	7,375,000.00	159,223,253.05
07.09.2022 13:18:40	GENES KANJE CASH DEPOSITS	07.09.2022 13:18:40	0.00	1,539,500.00	160,762,753.05
07.09.2022 13:39:27	5912650709221338 OMNTP FROM 0150355187500 TO 0712800944 TIGOPESA	07.09.2022 13:39:27	938,000.00	0.00	159,824,753.05
07.09.2022 13:39:32	5913060709221339 OMNTPCHG 5912650709221338 FROM 0150355187500 TO 0712800944	07.09.2022 13:39:32	8,008.00	0.00	159,816,745.05
07.09.2022 13:39:52	TMS CASH DEPOSIT UPENDO MWAKATAPANIA cash REF:FH977611662547192	07.09.2022 13:39:52	0.00	3,450,000.00	163,266,745.05
07.09.2022 13:39:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2022 13:39:58	1,441.44	0.00	163,265,303.61
07.09.2022 14:00:38	TMS CASH DEPOSIT FAUTIN LIOMAMU kuweka REF:FH658311662548438	07.09.2022 14:00:38	0.00	150,000.00	163,415,303.61
07.09.2022 14:01:08	TMS CASH DEPOSIT RITHA MALISA dr REF:FH308141662548468	07.09.2022 14:01:08	0.00	887,500.00	164,302,803.61
07.09.2022 14:06:06	TMS TRANSFER 01J2007641600 TO 0150355187500 REF:FA22505487664459	07.09.2022 14:06:06	0.00	3,635,000.00	167,937,803.61

07.09.2022 14:10:32	TMS CASH DEPOSIT MATILDA LYIMO deposits REF:FH852481662549032	07.09.2022 14:10:32	0.00	3,900,000.00	171,837,803.61
07.09.2022 14:14:32	TMS CASH DEPOSIT KIFARU AGRO VET malipo ya chakula REF:FH583721662549272	07.09.2022 14:14:32	0.00	7,375,000.00	179,212,803.61
07.09.2022 14:15:43	TMS CASH DEPOSIT FAUSTINE RWEYEMAMU CR REF:FH187431662549343	07.09.2022 14:15:43	0.00	2,530,000.00	181,742,803.61
07.09.2022 14:16:55	TMS TRANSFER 01J2005411000 TO 0150355187500 kununua chakula REF:FA22505494158377	07.09.2022 14:16:55	0.00	2,000,000.00	183,742,803.61
07.09.2022 14:19:25	TMS CASH DEPOSIT MATILDA deposits REF:FH166931662549565	07.09.2022 14:19:25	0.00	190,000.00	183,932,803.61
07.09.2022 14:19:46	TMS CASH DEPOSIT LIGHTNESS , REF:FH103931662549586	07.09.2022 14:19:46	0.00	4,390,000.00	188,322,803.61
07.09.2022 14:20:27	TMS TRANSFER 0152216618700 TO 0150355187500 Ritha Malisa REF REF:FA22505496266229	07.09.2022 14:20:26	0.00	1,300,000.00	189,622,803.61
07.09.2022 14:27:23	TMS TRANSFER 0152582453500 TO 0150355187500 REF:FA22505500428026	07.09.2022 14:27:22	0.00	5,000,000.00	194,622,803.61
07.09.2022 14:28:56	TMS CASH DEPOSIT MATILDA LYIMO deposit REF:FH275171662550136	07.09.2022 14:28:56	0.00	17,500.00	194,640,303.61
07.09.2022 14:32:15	5958470709221421 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440559389	07.09.2022 14:32:15	25,288,110.00	0.00	169,352,193.61
07.09.2022 14:32:17	5961700709221432 OMNBILLCHG 5958470709221421 FROM 0150355187500 TO	07.09.2022 14:32:17	10,000.00	0.00	169,342,193.61
07.09.2022 14:32:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2022 14:32:40	1,800.00	0.00	169,340,393.61
07.09.2022 14:37:39	5962160709221433 OMNBILL FROM 0150355187500 TO 998351677744 GEPG PAYMENTS	07.09.2022 14:37:39	11,586.00	0.00	169,328,807.61
07.09.2022 14:42:04	5964160709221438 OMNBILL FROM 0150355187500 TO 998351677743 TRA NORMAL PAY	07.09.2022 14:42:04	27,590,372.00	0.00	141,738,435.61

07.09.2022 15:00:25	TMS CASH DEPOSIT MATILDA LYIMO deposits REF:FH551811662552025	07.09.2022 15:00:25	0.00	2,245,000.00	143,983,435.61
07.09.2022 15:08:25	TMS CASH DEPOSIT APOLINARY MALASI malipo REF:FH342331662552504	07.09.2022 15:08:25	0.00	1,380,000.00	145,363,435.61
07.09.2022 15:14:10	TMS CASH DEPOSIT MARGARET MATEKERE DEP REF:FB63291662552849	07.09.2022 15:14:09	0.00	4,862,000.00	150,225,435.61
07.09.2022 15:23:20	TMS CASH DEPOSIT FLORA LUKA kuweka REF:FH156631662553400	07.09.2022 15:23:20	0.00	2,992,000.00	153,217,435.61
07.09.2022 15:39:09	5981400709221539 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED	07.09.2022 15:39:09	70,000,000.00	0.00	83,217,435.61
07.09.2022 15:39:12	5981430709221539 OMNTISSCHG 5981400709221539 FROM BACKBONE TO BACKBONE TANZ	07.09.2022 15:39:12	10,000.00	0.00	83,207,435.61
07.09.2022 15:39:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2022 15:39:37	1,800.00	0.00	83,205,635.61
07.09.2022 15:41:09	FUND TRANS FROM EDITH SHANSIMBOEL MUSHI	07.09.2022 15:41:09	0.00	3,715,000.00	86,920,635.61
07.09.2022 16:31:25	TMS CASH DEPOSIT ENELINA MPANGO STERTER CRUMBLE 13,SUPER G. REF:FH815001662557485	07.09.2022 16:31:25	0.00	3,389,000.00	90,309,635.61
07.09.2022 16:33:06	TMS CASH DEPOSIT ANNA MAEMBE malipo ya chakula cha mifugo RE REF:FH197031662557586	07.09.2022 16:33:06	0.00	3,879,000.00	94,188,635.61
07.09.2022 16:38:44	TMS TRANSFER 0152638190200 TO 0150355187500 REF:FU22505579249177	07.09.2022 16:38:44	0.00	5,017,000.00	99,205,635.61
07.09.2022 16:43:19	TMS CASH DEPOSIT JOYCE cash REF:FH124291662558199	07.09.2022 16:43:19	0.00	1,000,000.00	100,205,635.61
07.09.2022 16:45:59	TMS CASH DEPOSIT RICHARD MPINGE malipo REF:FH349021662558358	07.09.2022 16:45:58	0.00	3,970,000.00	104,175,635.61
07.09.2022 16:46:12	TMS CASH DEPOSIT KISANGA deposit REF:FH458151662558372	07.09.2022 16:46:12	0.00	1,030,000.00	105,205,635.61
07.09.2022 16:47:48	TMS CASH DEPOSIT JOYCE KISANGA cash REF:FH565081662558468	07.09.2022 16:47:48	0.00	900,000.00	106,105,635.61

07.09.2022 16:55:39	TMS CASH DEPOSIT REHEMA J. MTENGA MALIPO YA CHAKULA CHA KUKU REF:FH395581662558939	07.09.2022 16:55:39	0.00	4,455,000.00	110,560,635.61
07.09.2022 16:59:47	TMS CASH DEPOSIT MARIAM RUTA akiba REF:FH578631662559187	07.09.2022 16:59:47	0.00	3,000,000.00	113,560,635.61
07.09.2022 17:02:31	TMS CASH DEPOSIT ANNA ROBERT KIMARIO deposit REF:FH776981662559351	07.09.2022 17:02:31	0.00	2,864,000.00	116,424,635.61
07.09.2022 17:03:08	TMS CASH DEPOSIT FADHILA (MINGOI) Deposit REF:FH500371662559388	07.09.2022 17:03:08	0.00	3,670,000.00	120,094,635.61
07.09.2022 17:03:19	TMS TRANSFER 01J2021017800 TO 0150355187500 Rehema Mtenga 07 REF:FA22505593993982	07.09.2022 17:03:19	0.00	3,702,500.00	123,797,135.61
07.09.2022 17:03:39	TMS CASH DEPOSIT BORA ANIMALS PUGU cash REF:FH700701662559419	07.09.2022 17:03:39	0.00	2,890,000.00	126,687,135.61
07.09.2022 17:06:03	TMS CASH DEPOSIT ENEINA MPANGO KUWEKA REF:FH979301662559563	07.09.2022 17:06:03	0.00	143,000.00	126,830,135.61
07.09.2022 17:11:37	TMS CASH DEPOSIT VIOLET KIWOLE cash deposit REF:FH824671662559897	07.09.2022 17:11:37	0.00	3,499,000.00	130,329,135.61
07.09.2022 17:22:20	TMS TRANSFER 0152580729800 TO 0150355187500 REF:FA22505605407745	07.09.2022 17:22:20	0.00	2,960,000.00	133,289,135.61
07.09.2022 17:22:31	TMS CASH DEPOSIT VIOLET KIWOLE cash REF:FH908001662560551	07.09.2022 17:22:31	0.00	500.00	133,289,635.61
07.09.2022 17:50:04	TMS CASH DEPOSIT SIIA ALEX Kuweka REF:FH387221662562204	07.09.2022 17:50:04	0.00	2,992,500.00	136,282,135.61
07.09.2022 18:07:44	TMS CASH DEPOSIT AMANI MFINANGA dp REF:FH730361662563263	07.09.2022 18:07:43	0.00	5,434,000.00	141,716,135.61
07.09.2022 18:10:45	TMS CASH DEPOSIT MARIAM RUTTA dp REF:FH381861662563445	07.09.2022 18:10:45	0.00	3,050,000.00	144,766,135.61
07.09.2022 18:31:54	TMS CASH DEPOSIT NORAH G.MSACKY purchase of animal feeds REF REF:FH272571662564714	07.09.2022 18:31:54	0.00	4,209,000.00	148,975,135.61
07.09.2022 18:46:36	TMS CASH DEPOSIT ADELA MWENDAPOLE DEPOSIT REF:FH147361662565595	07.09.2022 18:46:35	0.00	1,132,500.00	150,107,635.61
07.09.2022 18:49:47	TMS CASH DEPOSIT JOHARI CHAKULA CHA KUKU REF:FH413391662565787	07.09.2022 18:49:47	0.00	2,186,500.00	152,294,135.61

07.09.2022 18:52:14	TMS CASH DEPOSIT LEONIDAS LWANGA cash deposit REF:FH679371662565934	07.09.2022 18:52:14	0.00	2,948,000.00	155,242,135.61
07.09.2022 18:54:58	TMS CASH DEPOSIT GIDEON MKWIZU deposit REF:FH663701662566097	07.09.2022 18:54:57	0.00	3,321,500.00	158,563,635.61
07.09.2022 18:58:45	TMS CASH DEPOSIT M AND F DODOMA MALIPO REF:FH682211662566324	07.09.2022 18:58:44	0.00	2,000,000.00	160,563,635.61
07.09.2022 19:02:26	TMS CASH DEPOSIT AMANI MFINANGA dp REF:FH647471662566546	07.09.2022 19:02:26	0.00	738,000.00	161,301,635.61
07.09.2022 19:02:42	TMS CASH DEPOSIT ELIZEUS IZOBA chakula cha kuku REF:FH605991662566561	07.09.2022 19:02:41	0.00	2,677,000.00	163,978,635.61
07.09.2022 19:09:47	TMS CASH DEPOSIT IMMACULATH. KABIGUMILA Broilers. Feed. REF:FH120661662566987	07.09.2022 19:09:47	0.00	1,791,000.00	165,769,635.61
07.09.2022 19:11:13	TMS CASH DEPOSIT CAROLYNE DENIS ifadh REF:FH497581662567073	07.09.2022 19:11:13	0.00	1,551,000.00	167,320,635.61
07.09.2022 19:27:40	TMS CASH DEPOSIT NORAH G MSACK kuweka REF:FH640011662568059	07.09.2022 19:27:39	0.00	1,000,000.00	168,320,635.61
07.09.2022 19:28:12	TMS CASH DEPOSIT GRACE S MISONGE chakula cha kuku mifuko 45 REF:FH872291662568092	07.09.2022 19:28:12	0.00	4,039,000.00	172,359,635.61
07.09.2022 19:29:38	TMS CASH DEPOSIT MWANAKAZ ifadh REF:FH144971662568178	07.09.2022 19:29:38	0.00	3,114,000.00	175,473,635.61
07.09.2022 19:36:33	TMS TRANSFER 0152593645100 TO 0150355187500 fadhila mallya R REF:FH389081662568593	07.09.2022 19:36:33	0.00	5,000,000.00	180,473,635.61
07.09.2022 19:37:45	TMS TRANSFER 0152593645100 TO 0150355187500 fadhila mallya R REF:FH973531662568665	07.09.2022 19:37:45	0.00	517,500.00	180,991,135.61
07.09.2022 19:42:01	TMS CASH DEPOSIT ADELA MWENDAPOLE DEPOSIT REF:FH216721662568921	07.09.2022 19:42:01	0.00	1,841,500.00	182,832,635.61
07.09.2022 19:43:53	TMS CASH DEPOSIT MSUYA AGROVET cd REF:FH469721662569033	07.09.2022 19:43:53	0.00	2,975,000.00	185,807,635.61

07.09.2022 19:47:21	TMS TRANSFER 0152211498200 TO 0150355187500 REF:FU22505692416048	07.09.2022 19:47:21	0.00	2,962,000.00	188,769,635.61
07.09.2022 19:49:11	TMS CASH DEPOSIT ZAINA. SEBASTIA. MARISA kuweka REF:FH687891662569351	07.09.2022 19:49:11	0.00	5,925,000.00	194,694,635.61
07.09.2022 19:50:17	TMS CASH DEPOSIT ROSE MUSSA malipo REF:FH954751662569416	07.09.2022 19:50:16	0.00	1,200,000.00	195,894,635.61
07.09.2022 19:51:51	TMS CASH DEPOSIT ENELINA MPANGO STERTER CRUMBLE 2 REF:FH954971662569510	07.09.2022 19:51:50	0.00	153,000.00	196,047,635.61
07.09.2022 19:53:48	TMS CASH DEPOSIT SUZY MGHASE deposite REF:FH766371662569627	07.09.2022 19:53:48	0.00	2,275,000.00	198,322,635.61
07.09.2022 19:55:48	TMS CASH DEPOSIT MARY KOMBO backbone REF:FH649031662569747	07.09.2022 19:55:47	0.00	1,000,000.00	199,322,635.61
07.09.2022 19:58:23	TMS CASH DEPOSIT ASHA MWINYI MALIPO REF:FH535781662569902	07.09.2022 19:58:22	0.00	765,000.00	200,087,635.61
07.09.2022 20:00:05	TMS CASH DEPOSIT EMMANUEL MADUNDO deposits REF:FH368661662570005	07.09.2022 20:00:05	0.00	205,000.00	200,292,635.61
07.09.2022 20:03:40	TMS CASH DEPOSIT NEEMA MBILINYI chakula cha kuku REF:FH244601662570220	07.09.2022 20:03:40	0.00	2,980,000.00	203,272,635.61
07.09.2022 20:05:23	TMS TRANSFER 0152676647200 TO 0150355187500 REF:FA22505703235610	07.09.2022 20:05:23	0.00	5,000,000.00	208,272,635.61
07.09.2022 20:05:26	TMS CASH DEPOSIT BAHATI Dp REF:FH222651662570325	07.09.2022 20:05:25	0.00	2,101,000.00	210,373,635.61
07.09.2022 20:06:38	TMS CASH DEPOSIT ASILA HASSANI MAA REF:FH402261662570397	07.09.2022 20:06:37	0.00	5,000,000.00	215,373,635.61
07.09.2022 20:08:05	TMS CASH DEPOSIT JACKSON KAMUGISHA dp REF:FH405141662570485	07.09.2022 20:08:05	0.00	1,700,000.00	217,073,635.61
07.09.2022 20:10:52	TMS CASH DEPOSIT ASILA HASSANI REF:FH232061662570652	07.09.2022 20:10:52	0.00	5,000,000.00	222,073,635.61
07.09.2022 20:16:57	TMS CASH DEPOSIT ROSE MUSSA MANUNUZI REF:FH266921662571017	07.09.2022 20:16:57	0.00	1,745,000.00	223,818,635.61
07.09.2022 20:18:47	TMS CASH DEPOSIT DM AGROVT deposits REF:FH410181662571127	07.09.2022 20:18:47	0.00	1,477,500.00	225,296,135.61

07.09.2022 20:22:56	TMS CASH DEPOSIT ADRIAN ARCHARD Kuweka REF:FH754171662571376	07.09.2022 20:22:56	0.00	5,253,000.00	230,549,135.61
07.09.2022 20:25:40	TMS CASH DEPOSIT KUPA AGROVERT malipo ya chakula REF:FH311741662571539	07.09.2022 20:25:39	0.00	5,990,000.00	236,539,135.61
07.09.2022 20:33:03	TMS CASH DEPOSIT APOLINARI MALASI MALIPO YA CHAKULA CHA KUKU REF:FH114971662571983	07.09.2022 20:33:03	0.00	945,000.00	237,484,135.61
07.09.2022 20:37:40	TMS CASH DEPOSIT BACKBONE cd REF:FH594091662572259	07.09.2022 20:37:39	0.00	278,500.00	237,762,635.61
07.09.2022 20:38:56	TMS CASH DEPOSIT GIDEON MKWIZU deposits REF:FH794291662572335	07.09.2022 20:38:55	0.00	1,309,000.00	239,071,635.61
07.09.2022 20:40:21	TMS TRANSFER 01J2027692400 TO 0150355187500 MALIPO CHAKULA R REF:FH661241662572421	07.09.2022 20:40:21	0.00	1,107,500.00	240,179,135.61
07.09.2022 20:44:59	TMS CASH DEPOSIT MARY KOMBO kuweka REF:FH632081662572699	07.09.2022 20:44:59	0.00	1,000,000.00	241,179,135.61
07.09.2022 20:46:07	TMS CASH DEPOSIT ADIRIAN cash REF:FH399331662572767	07.09.2022 20:46:07	0.00	881,000.00	242,060,135.61
07.09.2022 20:57:01	TMS CASH DEPOSIT GRACE SWAI ___ REF:FH917421662573420	07.09.2022 20:57:00	0.00	2,457,000.00	244,517,135.61
07.09.2022 20:58:14	TMS CASH DEPOSIT GRACE SWAI saving REF:FH551761662573494	07.09.2022 20:58:14	0.00	3,000,000.00	247,517,135.61
07.09.2022 21:05:45	TMS CASH DEPOSIT GRACE SWAI saving REF:FH375301662573944	07.09.2022 21:05:44	0.00	100,000.00	247,617,135.61
07.09.2022 21:07:33	TMS CASH DEPOSIT HILDA deposit REF:FH904531662574053	07.09.2022 21:07:33	0.00	2,975,000.00	250,592,135.61
07.09.2022 21:10:22	TMS CASH DEPOSIT HILDA MAKYAO kuweka REF:FH245901662574221	07.09.2022 21:10:21	0.00	2,000,000.00	252,592,135.61
07.09.2022 21:18:34	TMS TRANSFER 01J2488095500 TO 0150355187500 REF:FU22505747143075	07.09.2022 21:18:34	0.00	5,050,000.00	257,642,135.61
07.09.2022 21:21:32	TMS CASH DEPOSIT HILDA MAKYAO kuweka. REF:FH278401662574892	07.09.2022 21:21:32	0.00	665,000.00	258,307,135.61
07.09.2022 21:26:43	TMS TRANSFER 0152205272200 TO 0150355187500 REF:FA22505752037482	07.09.2022 21:26:43	0.00	7,400,000.00	265,707,135.61
07.09.2022 21:36:20	TMS CASH DEPOSIT EMANUEL ERASMI deposit REF:FH898961662575780	07.09.2022 21:36:20	0.00	4,200,000.00	269,907,135.61

07.09.2022 21:51:02	TMS TRANSFER 0152562260600 TO 0150355187500 REF:FA22505766629554	07.09.2022 21:51:02	0.00	2,000,000.00	271,907,135.61
07.09.2022 21:52:44	TMS TRANSFER 0152522502200 TO 0150355187500 REF:FU22505767646218	07.09.2022 21:52:44	0.00	3,710,000.00	275,617,135.61
07.09.2022 21:54:06	TMS CASH DEPOSIT MWANAKAZ ifadh REF:FH829211662576846	07.09.2022 21:54:06	0.00	400,000.00	276,017,135.61
07.09.2022 21:54:28	TMS TRANSFER 01J2477577300 TO 0150355187500 REF:FA22505768689649	07.09.2022 21:54:28	0.00	2,275,000.00	278,292,135.61
07.09.2022 21:58:18	TMS TRANSFER 0152409635000 TO 0150355187500 malipo REF:FH172991662577097	07.09.2022 21:58:17	0.00	4,470,000.00	282,762,135.61
07.09.2022 21:58:35	TMS CASH DEPOSIT ALI SURURU malipo REF:FH790431662577114	07.09.2022 21:58:34	0.00	1,000,000.00	283,762,135.61
07.09.2022 22:40:43	REF 9I757SSYL7P M PESA DEPOSIT FROM 255762927745 TO ACC 0150355187500	07.09.2022 22:40:43	0.00	1,000,000.00	284,762,135.61
07.09.2022 22:45:51	TMS CASH DEPOSIT MAULISHAZ PASCHAL kuwek REF:FH783581662579951	07.09.2022 22:45:51	0.00	3,153,000.00	287,915,135.61
07.09.2022 23:02:09	TMS CASH DEPOSIT ANITHA B. MBEKENGA payment REF:FH188721662580929	07.09.2022 23:02:09	0.00	2,960,000.00	290,875,135.61
07.09.2022 23:16:55	TMS CASH DEPOSIT DANIEL TEMEKE malipo REF:FH248121662581814	07.09.2022 23:16:54	0.00	3,705,000.00	294,580,135.61
08.09.2022 00:06:38	REF 9I817STBLW3 M PESA DEPOSIT FROM 255767477161 TO ACC 0150355187500	08.09.2022 00:06:38	0.00	2,200,000.00	296,780,135.61
08.09.2022 08:39:48	TMS CASH DEPOSIT ALFA SUZAN ABEL DEPOSIT REF:FB62891662615588	08.09.2022 08:39:48	0.00	1,942,500.00	298,722,635.61
08.09.2022 08:56:26	REF 9I857SVOCKX M PESA DEPOSIT FROM 255762927745 TO ACC 0150355187500	08.09.2022 08:56:26	0.00	7,500.00	298,730,135.61
08.09.2022 09:06:24	TMS CASH DEPOSIT NEEMA DP REF:FH414611662617183	08.09.2022 09:06:24	0.00	4,391,000.00	303,121,135.61
08.09.2022 09:37:34	6157760809220937 OMNFT FROM HOMELAND TO BACKBONE TANZANIA COMPANY LAYERS P	08.09.2022 09:37:34	0.00	12,100,000.00	315,221,135.61

08.09.2022 09:48:24	TMS CASH DEPOSIT JACKSON KAMUGISHA JACKSON KAMUGISHA REF:FB15031662619704	08.09.2022 09:48:24	0.00	5,720,000.00	320,941,135.61
08.09.2022 09:54:08	TMS TRANSFER 0152325889900 TO 0150355187500 N/19820420121160 REF:FB83651662620047	08.09.2022 09:54:07	0.00	1,294,500.00	322,235,635.61
08.09.2022 09:56:30	TMS CASH DEPOSIT STELLA MATERU cash REF:FH359761662620190	08.09.2022 09:56:30	0.00	2,585,500.00	324,821,135.61
08.09.2022 10:03:52	TMS CASH DEPOSIT SITANLEY BILEGA sitanley bilega REF:FH765021662620632	08.09.2022 10:03:52	0.00	1,050,000.00	325,871,135.61
08.09.2022 10:06:28	TMS CASH DEPOSIT ALI SURURU Deposit REF:FH899451662620787	08.09.2022 10:06:28	0.00	1,935,000.00	327,806,135.61
08.09.2022 10:12:55	TMS CASH DEPOSIT DELISH FOODS dep REF:FH996411662621175	08.09.2022 10:12:55	0.00	3,750,000.00	331,556,135.61
08.09.2022 10:24:07	TMS CASH DEPOSIT STANLEY in REF:FH478051662621847	08.09.2022 10:24:07	0.00	940,000.00	332,496,135.61
08.09.2022 10:36:53	TMS CASH DEPOSIT M AND F DODOMA MALIPO REF:FH640911662622612	08.09.2022 10:36:53	0.00	8,657,500.00	341,153,635.61
08.09.2022 10:42:05	TMS CASH DEPOSIT MARY KOMBO kuweka REF:FH921651662622923	08.09.2022 10:42:04	0.00	3,000,000.00	344,153,635.61
08.09.2022 10:45:54	TMS CASH DEPOSIT MANDFDODOMA . REF:FH126691662623153	08.09.2022 10:45:54	0.00	6,964,000.00	351,117,635.61
08.09.2022 11:13:08	TMS CASH DEPOSIT MARSELA SARUNI SANAI Manunuzi ya chakula ch REF:FH647691662624788	08.09.2022 11:13:08	0.00	2,920,000.00	354,037,635.61
08.09.2022 11:20:29	6183440809221120 OMNFT FROM BACKBONE TO LIANA ALLY MSUMARI PURCHASING SOYA	08.09.2022 11:20:29	33,256,000.00	0.00	320,781,635.61
08.09.2022 11:22:49	6184100809221122 OMNFT FROM BACKBONE TO NEW BHASKAR INTERNATIONAL PURCHASI	08.09.2022 11:22:49	15,229,000.00	0.00	305,552,635.61
08.09.2022 11:27:01	6185320809221127 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED	08.09.2022 11:27:01	200,000,000.00	0.00	105,552,635.61

08.09.2022 11:27:04	6185390809221127 OMNTISSCHG 6185320809221127 FROM BACKBONE TO BACKBONE TANZ	08.09.2022 11:27:04	10,000.00	0.00	105,542,635.61
08.09.2022 11:27:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2022 11:27:32	1,800.00	0.00	105,540,835.61
08.09.2022 11:49:43	TMS CASH DEPOSIT LILIAN KANYONYI starter16 Bags,super growe REF:FH282091662626982	08.09.2022 11:49:42	0.00	3,188,000.00	108,728,835.61
08.09.2022 12:09:34	TMS TRANSFER 0152526291100 TO 0150355187500 REF:FA22516281743243	08.09.2022 12:09:34	0.00	285,000.00	109,013,835.61
08.09.2022 12:28:58	TMS CASH DEPOSIT BABLI HUSSEIN , REF:FB83161662629337	08.09.2022 12:28:57	0.00	5,270,000.00	114,283,835.61
08.09.2022 12:36:53	TMS CASH DEPOSIT KAMUGISHA J - REF:FB37861662629813	08.09.2022 12:36:53	0.00	17,690,000.00	131,973,835.61
08.09.2022 12:40:01	TMS CASH DEPOSIT SALVATORY kuweka REF:FH986691662630000	08.09.2022 12:40:00	0.00	3,930,000.00	135,903,835.61
08.09.2022 13:03:37	TRANSFER VC 3398/2311/62 LILIAN	08.09.2022 13:03:37	0.00	2,300,000.00	138,203,835.61
08.09.2022 13:16:36	TMS TRANSFER 0152557266200 TO 0150355187500 VC/3354/025616 R REF:FB48911662632196	08.09.2022 13:16:36	0.00	2,000,000.00	140,203,835.61
08.09.2022 13:20:19	FUND TRANS FROM IMELDA DANIEL MASUMBUKO	08.09.2022 13:20:17	0.00	6,810,000.00	147,013,835.61
08.09.2022 13:21:15	TMS CASH DEPOSIT SHERIDA J. MARWA SHERIDA J. MARWA REF:FB82541662632475	08.09.2022 13:21:15	0.00	4,247,500.00	151,261,335.61
08.09.2022 13:27:46	TMS CASH DEPOSIT MARSELA SARUNI SANAI Manunuzi ya chakula ch REF:FH950631662632866	08.09.2022 13:27:46	0.00	150,000.00	151,411,335.61
08.09.2022 13:45:52	CHQ. NO. 000251 CHANIKA P BACKBONE	08.09.2022 13:45:51	0.00	150,060,000.00	301,471,335.61
08.09.2022 13:46:20	TMS CASH DEPOSIT ASILA HASSAN REF:FH365431662633979	08.09.2022 13:46:19	0.00	5,000,000.00	306,471,335.61
08.09.2022 13:48:33	TMS CASH DEPOSIT ASILA HASSANI REF:FH538001662634113	08.09.2022 13:48:33	0.00	6,000,000.00	312,471,335.61
08.09.2022 13:58:31	keisha kapinga CASH DEPOSITS	08.09.2022 13:58:31	0.00	3,895,000.00	316,366,335.61

08.09.2022 13:59:49	6240920809221359 OMNFT FROM BACKBONE TO ENERGY MILLING CO LTD PURCHASING M	08.09.2022 13:59:49	7,823,000.00	0.00	308,543,335.61
08.09.2022 14:09:11	TMS CASH DEPOSIT ASILA HASSANI REF:FH789401662635351	08.09.2022 14:09:11	0.00	4,000,000.00	312,543,335.61
08.09.2022 14:31:47	TMS TRANSFER 01J2541113600 TO 0150355187500 REF:FA22516367072659	08.09.2022 14:31:47	0.00	7,986,000.00	320,529,335.61
08.09.2022 14:36:55	TMS CASH DEPOSIT MARY KOMBO kuweka REF:FH505811662637015	08.09.2022 14:36:55	0.00	1,300,000.00	321,829,335.61
08.09.2022 14:43:03	TMS CASH DEPOSIT TINAROSE HERBERT deposits REF:FH975121662637383	08.09.2022 14:43:03	0.00	242,500.00	322,071,835.61
08.09.2022 15:26:41	TMS CASH DEPOSIT MARY KOMBO cash REF:FH905561662640001	08.09.2022 15:26:41	0.00	2,000,000.00	324,071,835.61
08.09.2022 15:31:27	6278680809221531 OMNFT FROM BACKBONE TO ALLIANCE INSURANCE CORP L INSURANC	08.09.2022 15:31:27	487,340.00	0.00	323,584,495.61
08.09.2022 15:34:30	6279060809221532 OMNBILL FROM 0150355187500 TO 991350736981 GEPG PAYMENTS	08.09.2022 15:34:30	65,000.00	0.00	323,519,495.61
08.09.2022 15:37:04	6280620809221537 OMNFT FROM BACKBONE TO DENNIS MATUMAINI MDOPE PAYMENT FOR	08.09.2022 15:37:04	699,000.00	0.00	322,820,495.61
08.09.2022 15:43:52	TMS TRANSFER 0152676647200 TO 0150355187500 REF:FA22516410323808	08.09.2022 15:43:52	0.00	5,000,000.00	327,820,495.61
08.09.2022 15:57:53	TMS CASH DEPOSIT NEEMA Dp REF:FH723521662641873	08.09.2022 15:57:53	0.00	235,000.00	328,055,495.61
08.09.2022 16:27:18	JOSEPH CASH DEPOSITS	08.09.2022 16:27:18	0.00	4,100,000.00	332,155,495.61
08.09.2022 16:32:41	TMS CASH DEPOSIT MARY KOMBO cash REF:FH717971662643961	08.09.2022 16:32:41	0.00	410,000.00	332,565,495.61
08.09.2022 16:50:40	TMS CASH DEPOSIT HAJI RAJABU SALIMU MALIPO REF:FH635891662645040	08.09.2022 16:50:40	0.00	3,940,000.00	336,505,495.61
08.09.2022 17:10:31	TMS CASH DEPOSIT MARY KOMBO deposit REF:FH192591662646230	08.09.2022 17:10:30	0.00	880,000.00	337,385,495.61

08.09.2022 20:01:45	TMS CASH DEPOSIT JOYCE PANDO deposit REF:FH334071662656505	08.09.2022 20:01:45	0.00	1,285,000.00	338,670,495.61
08.09.2022 20:18:02	TMS TRANSFER 0152340516300 TO 0150355187500 Charles Msaki RE REF:FH848381662657482	08.09.2022 20:18:02	0.00	2,087,000.00	340,757,495.61
08.09.2022 21:19:05	TMS CASH DEPOSIT CHRIS kuweka REF:FH358351662661144	08.09.2022 21:19:04	0.00	850,000.00	341,607,495.61
08.09.2022 21:25:43	FTU22090800797339 FT MC 01DZ000274400 255789024043001 0150355187500	08.09.2022 21:25:43	0.00	1,509,000.00	343,116,495.61
08.09.2022 22:48:19	TMS TRANSFER 015C567075600 TO 0150355187500 MALIPO YA CHAKUL REF:FA22516664982261	08.09.2022 22:48:18	0.00	3,980,000.00	347,096,495.61
09.09.2022 07:23:26	TMS TRANSFER 01J2477324700 TO 0150355187500 REF:FA22526974069473	09.09.2022 07:23:26	0.00	4,820,000.00	351,916,495.61
09.09.2022 08:36:43	6401300909220836 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED	09.09.2022 08:36:43	200,000,000.00	0.00	151,916,495.61
09.09.2022 08:36:46	6401340909220836 OMNTISSCHG 6401300909220836 FROM BACKBONE TO BACKBONE TANZ	09.09.2022 08:36:46	10,000.00	0.00	151,906,495.61
09.09.2022 08:37:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2022 08:37:14	1,800.00	0.00	151,904,695.61
09.09.2022 08:54:14	TMS CASH DEPOSIT LETICIA malipo REF:FH316941662702853	09.09.2022 08:54:13	0.00	1,604,000.00	153,508,695.61
09.09.2022 08:54:18	TMS CASH DEPOSIT HABIBA SENGASU chakula cha kuku REF:FH725691662702857	09.09.2022 08:54:17	0.00	77,500.00	153,586,195.61
09.09.2022 09:48:14	TMS TRANSFER 0152327830700 TO 0150355187500 REF:FA22527060945441	09.09.2022 09:48:14	0.00	3,125,000.00	156,711,195.61
09.09.2022 09:49:24	MUSSA SALUM ALI CASH DEPOSITS	09.09.2022 09:49:24	0.00	4,765,000.00	161,476,195.61
09.09.2022 10:36:01	TMS CASH DEPOSIT GERTRUDA cash REF:FH410211662708961	09.09.2022 10:36:01	0.00	5,500,000.00	166,976,195.61
09.09.2022 10:53:35	TMS CASH DEPOSIT GENES cash REF:FH568001662710015	09.09.2022 10:53:35	0.00	1,055,000.00	168,031,195.61

09.09.2022 10:59:57	MAMA SMART CASH DEPOSITS	09.09.2022 10:59:57	0.00	4,434,000.00	172,465,195.61
09.09.2022 11:14:58	TMS CASH DEPOSIT SHAFII ZNZ malipo REF:FH412091662711298	09.09.2022 11:14:58	0.00	14,625,000.00	187,090,195.61
09.09.2022 11:25:18	TMS CASH DEPOSIT LETISIA DEPOSIT REF:FH486611662711918	09.09.2022 11:25:18	0.00	2,650,000.00	189,740,195.61
09.09.2022 11:31:02	TMS CASH DEPOSIT THEODOSIA P SHAYO DEPOSIT REF:FH118641662712262	09.09.2022 11:31:02	0.00	2,000,000.00	191,740,195.61
09.09.2022 11:32:19	TMS CASH DEPOSIT PENDO MLINGA .. REF:FH260061662712338	09.09.2022 11:32:19	0.00	3,510,000.00	195,250,195.61
09.09.2022 11:33:32	TMS CASH DEPOSIT THEODOSIA P SHAYO DEPOSIT REF:FH134771662712412	09.09.2022 11:33:32	0.00	1,099,000.00	196,349,195.61
09.09.2022 11:39:42	TMS CASH DEPOSIT FELISTER MACHUMU Malipo ya chakula cha kuku REF:FH392291662712782	09.09.2022 11:39:42	0.00	3,092,000.00	199,441,195.61
09.09.2022 11:49:42	TMS TRANSFER 01J2477324700 TO 0150355187500 REF:FA22527133828548	09.09.2022 11:49:42	0.00	20,000.00	199,461,195.61
09.09.2022 12:17:27	TMS CASH DEPOSIT ERICK KUYEKO dp REF:FH809601662715047	09.09.2022 12:17:27	0.00	3,340,000.00	202,801,195.61
09.09.2022 12:18:03	TMS CASH DEPOSIT MAISHA INVESTMENT LTD DEPOSIT REF:FB95301662715083	09.09.2022 12:18:03	0.00	3,920,000.00	206,721,195.61
09.09.2022 12:34:48	TMS CASH DEPOSIT ASILA Hassani REF:FH653141662716085	09.09.2022 12:34:47	0.00	5,000,000.00	211,721,195.61
09.09.2022 13:51:54	TMS CASH DEPOSIT MARY KOMBO chakula cha kuku REF:FH306921662720713	09.09.2022 13:51:54	0.00	380,000.00	212,101,195.61
09.09.2022 13:55:15	TMS CASH DEPOSIT ABEL PALLANGYO 41 bags REF:FH995381662720914	09.09.2022 13:55:14	0.00	2,732,000.00	214,833,195.61
09.09.2022 14:03:37	TMS CASH DEPOSIT RUTH OFORO MMBANDO RUTH OFORO MMBANDO REF:F REF:FB26331662721417	09.09.2022 14:03:37	0.00	5,960,000.00	220,793,195.61
09.09.2022 14:10:18	TMS CASH DEPOSIT MANKA HAJI deposit REF:FH669961662721818	09.09.2022 14:10:18	0.00	3,060,000.00	223,853,195.61

09.09.2022 14:18:51	TMS CASH DEPOSIT LIGHTNESS I. SHEDAFa Chakula cha kuku REF:F REF:FH585621662722331	09.09.2022 14:18:51	0.00	1,557,000.00	225,410,195.61
09.09.2022 15:00:17	6469610909221113 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY STARTER O	09.09.2022 15:00:17	0.00	4,788,000.00	230,198,195.61
09.09.2022 15:00:23	6470030909221114 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY STARTER N	09.09.2022 15:00:23	0.00	3,800,000.00	233,998,195.61
09.09.2022 15:00:31	6470490909221115 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY STARTER A	09.09.2022 15:00:31	0.00	3,800,000.00	237,798,195.61
09.09.2022 15:00:38	6473670909221117 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY STARTER F	09.09.2022 15:00:38	0.00	1,900,000.00	239,698,195.61
09.09.2022 15:59:04	TMS CASH DEPOSIT GETRUDA chakula cha kuku REF:FH892891662728343	09.09.2022 15:59:03	0.00	2,250,000.00	241,948,195.61
09.09.2022 16:14:52	TMS TRANSFER 0152630027500 TO 0150355187500 REF:FA22527292925431	09.09.2022 16:14:52	0.00	2,045,000.00	243,993,195.61
09.09.2022 16:34:33	TMS CASH DEPOSIT MBEYU LAIZA deposit REF:FH172151662730472	09.09.2022 16:34:33	0.00	3,272,000.00	247,265,195.61
09.09.2022 16:34:34	TMS CASH DEPOSIT RITHA MALISA kuweka REF:FH392911662730474	09.09.2022 16:34:34	0.00	11,000.00	247,276,195.61
09.09.2022 16:46:03	6478160909221118 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY GROWER AF	09.09.2022 16:46:03	0.00	14,700,000.00	261,976,195.61
09.09.2022 16:47:40	TMS TRANSFER 0152676647200 TO 0150355187500 REF:FA22527312605082	09.09.2022 16:47:40	0.00	5,000,000.00	266,976,195.61
09.09.2022 17:34:50	6662170909221734 OMNFT FROM BACKBONE TO INCHCAPE SHIPPING SERVITLTD SHIPPI	09.09.2022 17:34:50	81,690.00	0.00	266,894,505.61
09.09.2022 17:36:48	6662380909221735 OMNBILL FROM 0150355187500 TO 998351685118 GEPG PAYMENTS	09.09.2022 17:36:48	11,587.00	0.00	266,882,918.61
09.09.2022 17:38:12	6663000909221737 OMNBILL FROM 0150355187500 TO 998351679765 GEPG PAYMENTS	09.09.2022 17:38:12	11,997,516.00	0.00	254,885,402.61

09.09.2022 17:43:08	6664020909221739 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440562989	09.09.2022 17:43:08	196,866.00	0.00	254,688,536.61
09.09.2022 17:43:11	6665630909221743 OMNBILLCHG 6664020909221739 FROM 0150355187500 TO	09.09.2022 17:43:11	10,000.00	0.00	254,678,536.61
09.09.2022 17:44:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2022 17:44:02	1,800.00	0.00	254,676,736.61
09.09.2022 17:53:15	TMS CASH DEPOSIT MOZA KASSIM malipo REF:FH843571662735195	09.09.2022 17:53:15	0.00	6,451,000.00	261,127,736.61
09.09.2022 19:21:05	TMS CASH DEPOSIT SOLOMONI Cash deposits REF:FH464461662740465	09.09.2022 19:21:05	0.00	3,116,000.00	264,243,736.61
09.09.2022 19:57:12	TMS CASH DEPOSIT ELIAS SHIRIMA saving REF:FH675541662742632	09.09.2022 19:57:12	0.00	2,775,000.00	267,018,736.61
09.09.2022 20:01:02	TMS CASH DEPOSIT ELIAS SHIRIMA deposit REF:FH634731662742862	09.09.2022 20:01:02	0.00	1,000,000.00	268,018,736.61
10.09.2022 08:41:14	6735911009220838 OMNBILL FROM 0150355187500 TO 994944096031 GEPG PAYMENTS	10.09.2022 08:41:14	1,200,000.00	0.00	266,818,736.61
10.09.2022 08:44:02	6736501009220844 OMNFT FROM BACKBONE TO ELIA FAUSTINE MAPUNDA PAYMENT FOR	10.09.2022 08:44:02	43,800,000.00	0.00	223,018,736.61
10.09.2022 08:46:23	6736641009220846 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED	10.09.2022 08:46:23	130,000,000.00	0.00	93,018,736.61
10.09.2022 08:46:25	6736671009220846 OMNTISSCHG 6736641009220846 FROM BACKBONE TO BACKBONE TANZ	10.09.2022 08:46:25	10,000.00	0.00	93,008,736.61
10.09.2022 08:46:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2022 08:46:39	1,800.00	0.00	93,006,936.61
10.09.2022 09:08:15	TMS CASH DEPOSIT ANSINA. MAKUPA CHAKULA CHA KUKU REF:FH547461662790095	10.09.2022 09:08:15	0.00	2,652,000.00	95,658,936.61
10.09.2022 09:24:34	TMS CASH DEPOSIT LEVIDIA MUGISHA CASH REF:FH765611662791074	10.09.2022 09:24:34	0.00	3,855,000.00	99,513,936.61
10.09.2022 09:55:49	SALMA SHABANI MUSHI	10.09.2022 09:55:48	0.00	7,394,000.00	106,907,936.61

10.09.2022 10:42:58	TMS TRANSFER 0152593645100 TO 0150355187500 fadhila mallya R REF:FH541071662795778	10.09.2022 10:42:58	0.00	715,000.00	107,622,936.61
10.09.2022 10:52:15	TMS CASH DEPOSIT WITNESS SWAI CASH REF:FB37361662796334	10.09.2022 10:52:14	0.00	4,071,000.00	111,693,936.61
10.09.2022 12:41:41	TMS TRANSFER 01J2541113600 TO 0150355187500 REF:FA22538029004571	10.09.2022 12:41:40	0.00	1,300,000.00	112,993,936.61
10.09.2022 12:55:18	TMS CASH DEPOSIT ERICK save REF:FH148191662803718	10.09.2022 12:55:18	0.00	150,000.00	113,143,936.61
10.09.2022 13:15:46	TMS CASH DEPOSIT ABDALLA SALUM CASH DEPOSIT REF:FB77031662804945	10.09.2022 13:15:46	0.00	15,600,000.00	128,743,936.61
10.09.2022 13:22:29	TMS CASH DEPOSIT ADEGUNDA TADEUS dp REF:FH684711662805348	10.09.2022 13:22:28	0.00	793,000.00	129,536,936.61
10.09.2022 13:33:20	TMS CASH DEPOSIT DOREEN MARO deposit REF:FH990641662805999	10.09.2022 13:33:19	0.00	3,140,000.00	132,676,936.61
10.09.2022 17:52:10	6846391009221752 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY SHEILA 90	10.09.2022 17:52:10	0.00	7,375,000.00	140,051,936.61
10.09.2022 19:07:46	TMS CASH DEPOSIT CAROLYNE DENIS ifadh REF:FH676051662826066	10.09.2022 19:07:46	0.00	799,000.00	140,850,936.61
11.09.2022 10:32:09	TMS CASH DEPOSIT DELISH FOOD dep REF:FH471981662881528	11.09.2022 10:32:09	0.00	3,975,000.00	144,825,936.61
11.09.2022 11:35:04	TC 5366-0833-1901-2590	11.09.2022 11:35:03	0.00	4,780,000.00	149,605,936.61
11.09.2022 12:00:22	TMS CASH DEPOSIT HUMPHREY SAMANYA bags for chicks REF:FH415751662886822	11.09.2022 12:00:22	0.00	1,501,000.00	151,106,936.61
11.09.2022 13:09:18	TMS CASH DEPOSIT HABIBA SENGASU vifaranga REF:FH298331662890957	11.09.2022 13:09:17	0.00	30,000.00	151,136,936.61
11.09.2022 13:32:45	TMS CASH DEPOSIT GENES KANJE cash REF:FH815031662892365	11.09.2022 13:32:45	0.00	1,005,000.00	152,141,936.61
11.09.2022 15:20:12	TMS CASH DEPOSIT MAMA JUNIOR payment REF:FH844911662898811	11.09.2022 15:20:11	0.00	5,500,000.00	157,641,936.61
11.09.2022 16:52:53	TMS CASH DEPOSIT MWANAIDI MFINANGA MALIPO YA CHAKULA CHA KUK REF:FH209631662904373	11.09.2022 16:52:53	0.00	1,860,000.00	159,501,936.61

11.09.2022 18:35:27	TMS CASH DEPOSIT MAMA JUNIOR DEPOSIT REF:FH614951662910527	11.09.2022 18:35:27	0.00	2,350,000.00	161,851,936.61
12.09.2022 08:02:40	6942351209220802 OMNFT FROM BACKBONE TO IBRAHIM RASHID MWAJA PURCHASING SU	12.09.2022 08:02:40	10,625,000.00	0.00	151,226,936.61
12.09.2022 08:04:50	6942441209220804 OMNFT FROM BACKBONE TO SHAFII MOHAMEDI IKAPU PURCHASING S	12.09.2022 08:04:50	12,334,000.00	0.00	138,892,936.61
12.09.2022 08:06:42	6942661209220806 OMNFT FROM BACKBONE TO MGAYO GROUP TZ LTD PURCHASING SOYA	12.09.2022 08:06:42	46,554,000.00	0.00	92,338,936.61
12.09.2022 08:51:18	TMS CASH DEPOSIT PRAY Akba REF:FH448421662961877	12.09.2022 08:51:17	0.00	2,350,000.00	94,688,936.61
12.09.2022 09:16:34	TMS CASH DEPOSIT AUGUSTINE MUKAMA deposit REF:FH825221662963394	12.09.2022 09:16:34	0.00	765,000.00	95,453,936.61
12.09.2022 09:46:59	TMS CASH DEPOSIT SETH TEMU cash REF:FH453731662965219	12.09.2022 09:46:59	0.00	3,535,000.00	98,988,936.61
12.09.2022 09:55:55	TMS CASH DEPOSIT CAREEN MATOLO deposits REF:FH195681662965755	12.09.2022 09:55:55	0.00	815,000.00	99,803,936.61
12.09.2022 10:01:13	TMS CASH DEPOSIT CONCHESTE PETER NKWABI kuweka REF:FH824331662966073	12.09.2022 10:01:13	0.00	3,925,000.00	103,728,936.61
12.09.2022 10:48:27	TMS CASH DEPOSIT BRENDA NGAILO cash REF:FH131951662968907	12.09.2022 10:48:27	0.00	785,000.00	104,513,936.61
12.09.2022 10:52:22	TMS CASH DEPOSIT MPIMBITA Akiba REF:FH122391662969142	12.09.2022 10:52:22	0.00	2,725,000.00	107,238,936.61
12.09.2022 11:29:48	TMS CASH DEPOSIT GIMONGE chakula REF:FH134051662971388	12.09.2022 11:29:48	0.00	960,000.00	108,198,936.61
12.09.2022 11:31:16	TMS CASH DEPOSIT GIMONGE CHAKULA REF:FH576011662971476	12.09.2022 11:31:16	0.00	1,000,000.00	109,198,936.61
12.09.2022 11:54:31	TMS TRANSFER 01J2028384000 TO 0150355187500 VC3314/321055 RE REF:FB58421662972871	12.09.2022 11:54:31	0.00	6,007,000.00	115,205,936.61
12.09.2022 11:58:00	TMS CASH DEPOSIT GRECE KESSY MALIPO REF:FH903771662973080	12.09.2022 11:58:00	0.00	4,499,000.00	119,704,936.61

12.09.2022 11:59:15	6995591209221158 OMNBILL FROM 0150355187500 TO 991500434301 GEPPG PAYMENTS	12.09.2022 11:59:15	350,000.00	0.00	119,354,936.61
12.09.2022 12:04:50	6996121209221200 OMNBILL FROM 0150355187500 TO 998351677551 TRA NORMAL PAY	12.09.2022 12:04:50	753,500.00	0.00	118,601,436.61
12.09.2022 12:07:49	TMS CASH DEPOSIT MWAJUMA , REF:FH374371662973669	12.09.2022 12:07:49	0.00	3,975,000.00	122,576,436.61
12.09.2022 12:27:05	TMS CASH DEPOSIT GIMONGE chakula REF:FH441981662974825	12.09.2022 12:27:05	0.00	1,055,000.00	123,631,436.61
12.09.2022 12:30:51	TMS CASH DEPOSIT ANJELINA LUKELELWA Malipo ya chakula cha ku REF:FH885231662975051	12.09.2022 12:30:51	0.00	3,140,000.00	126,771,436.61
12.09.2022 12:36:04	TMS CASH DEPOSIT KATO deposit REF:FH329361662975363	12.09.2022 12:36:04	0.00	3,890,000.00	130,661,436.61
12.09.2022 12:44:17	TMS CASH DEPOSIT GIMONGE chakula REF:FH279551662975857	12.09.2022 12:44:17	0.00	100,000.00	130,761,436.61
12.09.2022 12:46:23	TMS CASH DEPOSIT SAID BUSHIZE DEPOSIT REF:FB46051662975983	12.09.2022 12:46:23	0.00	3,080,000.00	133,841,436.61
12.09.2022 12:52:01	TMS CASH DEPOSIT FUMBUU deposit REF:FH952351662976321	12.09.2022 12:52:01	0.00	9,760,000.00	143,601,436.61
12.09.2022 13:13:37	TMS CASH DEPOSIT RUTH OFORO MMBANDO deposits REF:FH262411662977617	12.09.2022 13:13:37	0.00	4,625,000.00	148,226,436.61
12.09.2022 13:48:14	TMS CASH DEPOSIT EMANUEL MADUNDO Chakula REF:FH812301662979693	12.09.2022 13:48:14	0.00	1,000,000.00	149,226,436.61
12.09.2022 13:53:32	TMS TRANSFER 0152656714500 TO 0150355187500 biashara REF:FH955971662980011	12.09.2022 13:53:31	0.00	2,347,000.00	151,573,436.61
12.09.2022 13:55:23	TMS CASH DEPOSIT BETTY MACHA order ya chakula cha kuku REF:F REF:FH831401662980123	12.09.2022 13:55:23	0.00	791,000.00	152,364,436.61
12.09.2022 14:12:17	TMS CASH DEPOSIT KAMUGISHA B - REF:FB62801662981137	12.09.2022 14:12:17	0.00	475,000.00	152,839,436.61

12.09.2022 14:44:33	TMS TRANSFER 015260170000 TO 0150355187500 cash REF:FH457311662983073	12.09.2022 14:44:33	0.00	3,930,000.00	156,769,436.61
12.09.2022 14:55:34	TMS TRANSFER 0152654712800 TO 0150355187500 1971082715117000 REF:FB52591662983734	12.09.2022 14:55:34	0.00	3,900,000.00	160,669,436.61
12.09.2022 15:41:08	TMS CASH DEPOSIT ZULEHA SHABANI cash REF:FH681811662986468	12.09.2022 15:41:08	0.00	2,005,000.00	162,674,436.61
12.09.2022 15:49:26	TMS CASH DEPOSIT ALEX NKENYENGE animal feeds REF:FH584911662986966	12.09.2022 15:49:26	0.00	3,000,000.00	165,674,436.61
12.09.2022 16:23:02	TMS CASH DEPOSIT ELIZABETH W MAGHIMBI MALIPO YA CHAKULA CHA REF:FH645771662988982	12.09.2022 16:23:02	0.00	3,955,000.00	169,629,436.61
12.09.2022 16:57:43	TMS CASH DEPOSIT MANKA Sales REF:FH373471662991063	12.09.2022 16:57:43	0.00	5,500.00	169,634,936.61
12.09.2022 17:01:39	TMS CASH DEPOSIT REHEMA akiba REF:FH116201662991299	12.09.2022 17:01:39	0.00	3,025,000.00	172,659,936.61
12.09.2022 17:03:21	TMS CASH DEPOSIT CLEMENCE TARIMO DEPOSIT REF:FH399781662991401	12.09.2022 17:03:21	0.00	2,466,000.00	175,125,936.61
12.09.2022 17:05:38	TMS CASH DEPOSIT TOM MAEDA BS 10, BGS 5, BG 15 REF:FH867621662991538	12.09.2022 17:05:38	0.00	2,345,000.00	177,470,936.61
12.09.2022 17:06:19	7087361209221706 OMNFT FROM HOMELAND TO BACKBONE TANZANIA COMPANY LAYERS P	12.09.2022 17:06:19	0.00	3,225,000.00	180,695,936.61
12.09.2022 18:35:12	TMS CASH DEPOSIT SAMANYA bags for chicks REF:FH509581662996911	12.09.2022 18:35:11	0.00	42,000.00	180,737,936.61
12.09.2022 18:45:53	TMS CASH DEPOSIT CLEMENCE TARIMO deposits REF:FH688771662997552	12.09.2022 18:45:53	0.00	1,973,000.00	182,710,936.61
12.09.2022 19:25:33	TMS CASH DEPOSIT EMMANUEL MADUNDO chakula REF:FH123791662999933	12.09.2022 19:25:33	0.00	1,100,000.00	183,810,936.61
12.09.2022 19:36:51	TMS CASH DEPOSIT EMMANUEL MADUNDO CHAKULA REF:FH958031663000611	12.09.2022 19:36:51	0.00	1,000,000.00	184,810,936.61

12.09.2022 19:50:29	TMS CASH DEPOSIT MADUNDO CHAKULA CHA KUKU REF:FH855511663001429	12.09.2022 19:50:29	0.00	1,000,000.00	185,810,936.61
12.09.2022 20:05:19	TMS TRANSFER 0152310166700 TO 0150355187500 chakula 2 REF:FH REF:FH964591663002319	12.09.2022 20:05:19	0.00	5,000,000.00	190,810,936.61
12.09.2022 20:06:43	TMS TRANSFER 0152310166700 TO 0150355187500 chakula 3 REF:FH REF:FH619401663002402	12.09.2022 20:06:42	0.00	5,000,000.00	195,810,936.61
12.09.2022 20:08:12	TMS TRANSFER 0152310166700 TO 0150355187500 chakula 4 REF:FH REF:FH192021663002492	12.09.2022 20:08:12	0.00	5,000,000.00	200,810,936.61
12.09.2022 20:10:35	TMS TRANSFER 0152310166700 TO 0150355187500 chakula 5 REF:FH REF:FH750261663002634	12.09.2022 20:10:35	0.00	2,350,000.00	203,160,936.61
12.09.2022 20:13:20	TMS CASH DEPOSIT SHAFII MOHAMED kuweka REF:FH172541663002799	12.09.2022 20:13:20	0.00	2,000,000.00	205,160,936.61
13.09.2022 08:36:48	TMS CASH DEPOSIT ALEX NKENYENGE deposits REF:FH555541663047408	13.09.2022 08:36:48	0.00	1,900,000.00	207,060,936.61
13.09.2022 09:00:47	TMS CASH DEPOSIT GETRUDE MISHILI malipo REF:FH314991663048847	13.09.2022 09:00:47	0.00	3,850,000.00	210,910,936.61
13.09.2022 09:47:49	TMS CASH DEPOSIT MARY. FLAVIAN. MUSHI MALIPO YA CHAKULA KUKU REF:FH241181663051669	13.09.2022 09:47:49	0.00	3,315,000.00	214,225,936.61
13.09.2022 10:37:45	TMS TRANSFER 0152346881600 TO 0150355187500 REF:FU22560546655920	13.09.2022 10:37:45	0.00	775,000.00	215,000,936.61
13.09.2022 11:20:44	GLORY MALEKO CASH DEPOSITS	13.09.2022 11:20:44	0.00	3,115,000.00	218,115,936.61
13.09.2022 11:31:44	TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH472641663057904	13.09.2022 11:31:44	0.00	5,860,000.00	223,975,936.61
13.09.2022 11:59:56	TMS TRANSFER 0152487645700 TO 0150355187500 chakula chakuku REF:FH276401663059596	13.09.2022 11:59:55	0.00	3,900,000.00	227,875,936.61
13.09.2022 12:39:03	7244771309221239 OMNFT FROM BACKBONE TO VIMA ENTERPRISES PAYMENT FOR CONST	13.09.2022 12:39:03	1,800,000.00	0.00	226,075,936.61

13.09.2022 12:41:55	7245531309221241 OMNFT FROM BACKBONE TO JARE SOLUTION COMPANY LTD PURCHASI	13.09.2022 12:41:55	8,008,000.00	0.00	218,067,936.61
13.09.2022 12:46:39	7245621309221242 OMNBILL FROM 0150355187500 TO 998351692778 TRA NORMAL PAY	13.09.2022 12:46:39	11,588.00	0.00	218,056,348.61
13.09.2022 12:53:55	7246871309221247 OMNBILL FROM 0150355187500 TO 998351692777 TRA NORMAL PAY	13.09.2022 12:53:55	838,537.00	0.00	217,217,811.61
13.09.2022 13:02:42	7256021309221302 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED	13.09.2022 13:02:42	130,000,000.00	0.00	87,217,811.61
13.09.2022 13:02:44	7256061309221302 OMNTISSCHG 7256021309221302 FROM BACKBONE TO BACKBONE TANZ	13.09.2022 13:02:44	10,000.00	0.00	87,207,811.61
13.09.2022 13:03:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2022 13:03:18	1,800.00	0.00	87,206,011.61
13.09.2022 13:09:31	JANE IVON URIO CASH DEPOSITS	13.09.2022 13:09:30	0.00	4,000,000.00	91,206,011.61
13.09.2022 13:17:47	TMS CASH DEPOSIT MAMA IMALIKE KUWEKA REF:FH387911663064267	13.09.2022 13:17:47	0.00	2,897,000.00	94,103,011.61
13.09.2022 13:19:28	7259891309221317 OMNBILL FROM 0150355187500 TO 998351692063 GEPG PAYMENTS	13.09.2022 13:19:28	782,135.00	0.00	93,320,876.61
13.09.2022 13:33:53	7260591309221319 OMNBILL FROM 0150355187500 TO 998351692064 GEPG PAYMENTS	13.09.2022 13:33:53	11,588.00	0.00	93,309,288.61
13.09.2022 13:54:26	TMS CASH DEPOSIT ABDALLAH SALUM CASH DEPOSIT REF:FB53131663066466	13.09.2022 13:54:26	0.00	15,600,000.00	108,909,288.61
13.09.2022 14:24:58	TMS CASH DEPOSIT EMMANUEL LAIZER DEPOSIT REF:FH649971663068298	13.09.2022 14:24:58	0.00	3,910,000.00	112,819,288.61
13.09.2022 14:28:32	7277761309221427 OMNBILL FROM 0150355187500 TO 998351677072 TRA NORMAL PAY	13.09.2022 14:28:32	753,441.00	0.00	112,065,847.61
13.09.2022 15:15:10	TMS CASH DEPOSIT RICHARD JOHN MSEMWA PAYMENT FOR BROILER FEE REF:FB15121663071310	13.09.2022 15:15:10	0.00	3,107,000.00	115,172,847.61

13.09.2022 15:51:51	7318681309221551 OMNFT FROM JT TO BACKBONE TANZANIA COMPANY CHICKEN FEED	13.09.2022 15:51:51	0.00	7,605,000.00	122,777,847.61
13.09.2022 16:20:26	TMS CASH DEPOSIT RAHEL B PAKATA DEP REF:FB88161663075226	13.09.2022 16:20:25	0.00	3,353,000.00	126,130,847.61
13.09.2022 16:59:55	7343181309221659 OMNFT FROM BACKBONE TO DENNIS MATUMAINI MDOPE PAYMENT FOR	13.09.2022 16:59:55	2,400,000.00	0.00	123,730,847.61
13.09.2022 17:19:10	TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH128601663078750	13.09.2022 17:19:10	0.00	3,960,000.00	127,690,847.61
13.09.2022 17:19:49	TMS CASH DEPOSIT ZAKARIA cash REF:FH161591663078789	13.09.2022 17:19:49	0.00	4,715,000.00	132,405,847.61
13.09.2022 17:24:04	TMS CASH DEPOSIT KIFARU AGROVET deposit REF:FH862531663079044	13.09.2022 17:24:04	0.00	3,250,000.00	135,655,847.61
13.09.2022 17:32:10	TMS CASH DEPOSIT NGARAMTONI chakula REF:FH119891663079529	13.09.2022 17:32:09	0.00	955,000.00	136,610,847.61
13.09.2022 18:09:29	TMS CASH DEPOSIT STEV MBUGUA Saving REF:FH966311663081769	13.09.2022 18:09:29	0.00	1,000,000.00	137,610,847.61
13.09.2022 18:20:34	TMS CASH DEPOSIT MARK KAGUO Deposit REF:FH680671663082434	13.09.2022 18:20:34	0.00	3,148,000.00	140,758,847.61
13.09.2022 22:51:51	TMS TRANSFER 0152595949900 TO 0150355187500 Grower 55 REF:FA22560987112628	13.09.2022 22:51:51	0.00	3,000,000.00	143,758,847.61
14.09.2022 07:18:34	TMS TRANSFER 01J2028471100 TO 0150355187500 HAPPY MASSAWE RE REF:FA22571291149535	14.09.2022 07:18:34	0.00	3,090,000.00	146,848,847.61
14.09.2022 08:23:05	TMS CASH DEPOSIT STEVE kuweka REF:FH160741663132985	14.09.2022 08:23:05	0.00	956,000.00	147,804,847.61
14.09.2022 08:23:38	TMS CASH DEPOSIT ANITHA B . MBEKENGA payment REF:FH467601663133018	14.09.2022 08:23:38	0.00	3,495,000.00	151,299,847.61
14.09.2022 09:10:59	TMS CASH DEPOSIT SHAFII ZNZ CASH DEPOSIT REF:FB81911663135859	14.09.2022 09:10:59	0.00	16,100,000.00	167,399,847.61
14.09.2022 09:12:09	REF 9IE27U9ZTKW M PESA DEPOSIT FROM 255754026030 TO ACC 0150355187500	14.09.2022 09:12:09	0.00	4,665,000.00	172,064,847.61

14.09.2022 09:19:39	TMS CASH DEPOSIT TEDDY SHAYO kuweka REF:FH565421663136378	14.09.2022 09:19:38	0.00	3,140,000.00	175,204,847.61
14.09.2022 09:41:48	TMS CASH DEPOSIT HEMEDI S KAUNDU dp REF:FH443751663137708	14.09.2022 09:41:48	0.00	1,500,000.00	176,704,847.61
14.09.2022 10:00:31	7440831409221000 OMNFT FROM BACKBONE TO SUPERWAY COMPANY LIMITED PAYMENT F	14.09.2022 10:00:31	2,400,000.00	0.00	174,304,847.61
14.09.2022 10:20:01	TMS CASH DEPOSIT STEV MBUGUA Saving REF:FH804161663140000	14.09.2022 10:20:00	0.00	66,000.00	174,370,847.61
14.09.2022 10:37:20	TMS CASH DEPOSIT SAS STANLEY TRAD INV Animals Feeds REF:FH314061663141040	14.09.2022 10:37:20	0.00	6,295,000.00	180,665,847.61
14.09.2022 10:42:38	TMS CASH DEPOSIT ERICK Animals Feeds REF:FH223611663141357	14.09.2022 10:42:38	0.00	760,000.00	181,425,847.61
14.09.2022 10:45:23	TMS CASH DEPOSIT INNOCENT Deposit REF:FH345671663141523	14.09.2022 10:45:23	0.00	1,217,500.00	182,643,347.61
14.09.2022 10:54:14	TMS CASH DEPOSIT VAILET MLAY STARTERIO GROW 40 REF:FB98721663142054	14.09.2022 10:54:14	0.00	3,970,000.00	186,613,347.61
14.09.2022 10:59:49	7462141409221059 OMNFT FROM BACKBONE TO OILPEC PETROCHEMICAL LTD PAYMENT F	14.09.2022 10:59:49	6,000,000.00	0.00	180,613,347.61
14.09.2022 11:41:21	TMS TRANSFER 0152659997900 TO 0150355187500 brenda lyimo REF REF:FH192241663144881	14.09.2022 11:41:21	0.00	3,160,000.00	183,773,347.61
14.09.2022 11:58:45	TMS CASH DEPOSIT JANE MWAKIBETE Deposit REF:FH399791663145924	14.09.2022 11:58:44	0.00	2,340,000.00	186,113,347.61
14.09.2022 12:08:21	MUSA SALUM CASH DEPOSITS	14.09.2022 12:08:21	0.00	4,585,000.00	190,698,347.61
14.09.2022 12:40:33	TMS CASH DEPOSIT WINFRIDA SAMWELI kuweka REF:FH476081663148432	14.09.2022 12:40:32	0.00	5,742,000.00	196,440,347.61
14.09.2022 13:02:14	TMS CASH DEPOSIT MUSA SALUM akiba REF:FH350011663149734	14.09.2022 13:02:14	0.00	50,000.00	196,490,347.61
14.09.2022 13:31:56	TMS CASH DEPOSIT IDDY M. TEGETA CHAKULA CHA KUKU REF:FH667051663151516	14.09.2022 13:31:56	0.00	3,865,000.00	200,355,347.61

14.09.2022 13:49:44	7515421409221349 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED	14.09.2022 13:49:44	100,000,000.00	0.00	100,355,347.61
14.09.2022 13:49:47	7515441409221349 OMNTISSCHG 7515421409221349 FROM BACKBONE TO BACKBONE TANZ	14.09.2022 13:49:47	10,000.00	0.00	100,345,347.61
14.09.2022 13:50:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2022 13:50:15	1,800.00	0.00	100,343,547.61
14.09.2022 14:26:57	TMS CASH DEPOSIT PETWANA akiba REF:FH706501663154817	14.09.2022 14:26:57	0.00	1,972,000.00	102,315,547.61
14.09.2022 14:29:12	TMS CASH DEPOSIT MAMA MINJA mauzo REF:FH898041663154952	14.09.2022 14:29:12	0.00	785,000.00	103,100,547.61
14.09.2022 14:32:34	7434921409220937 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY SHEILA FI	14.09.2022 14:32:34	0.00	11,175,000.00	114,275,547.61
14.09.2022 14:32:41	7435131409220938 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY AFRIKUKU	14.09.2022 14:32:41	0.00	11,175,000.00	125,450,547.61
14.09.2022 14:35:01	TMS CASH DEPOSIT MAKETE CHAVALA SAVE REF:FH934831663155301	14.09.2022 14:35:01	0.00	3,140,000.00	128,590,547.61
14.09.2022 14:38:09	TMS CASH DEPOSIT MAMA MINJA mauzo REF:FH536661663155489	14.09.2022 14:38:09	0.00	2,395,000.00	130,985,547.61
14.09.2022 15:16:49	TMS CASH DEPOSIT NYAKI Dp REF:FH546471663157809	14.09.2022 15:16:49	0.00	8,000,000.00	138,985,547.61
14.09.2022 15:38:04	TMS CASH DEPOSIT EMMILIANA chakula cha kuku REF:FH236771663159084	14.09.2022 15:38:04	0.00	2,710,000.00	141,695,547.61
14.09.2022 16:02:50	TMS TRANSFER 01J2088424800 TO 0150355187500 chakula cha kuku REF:FH419601663160570	14.09.2022 16:02:50	0.00	3,149,000.00	144,844,547.61
14.09.2022 16:10:33	TMS CASH DEPOSIT NYAKI Dp REF:FH375141663161032	14.09.2022 16:10:32	0.00	1,186,000.00	146,030,547.61
14.09.2022 17:02:50	7579981409221654 OMNBILL FROM 0150355187500 TO 991760495348 GEPG PAYMENTS	14.09.2022 17:02:50	300,626.30	0.00	145,729,921.31

14.09.2022 17:05:22	7582861409221703 OMNBILL FROM 0150355187500 TO 995530016684 GE PG PAYMENTS	14.09.2022 17:05:22	12,025,052.00	0.00	133,704,869.31
14.09.2022 17:07:48	7583701409221705 OMNBILL FROM 0150355187500 TO 991033735863 GE PG PAYMENTS	14.09.2022 17:07:48	49,410,132.98	0.00	84,294,736.33
14.09.2022 17:47:18	TMS TRANSFER 0152630027500 TO 0150355187500 REF:FA22571668371431	14.09.2022 17:47:17	0.00	3,180,000.00	87,474,736.33
14.09.2022 17:50:37	TMS CASH DEPOSIT NICODEMUS GESSASE deposits REF:FH650361663167037	14.09.2022 17:50:37	0.00	4,445,000.00	91,919,736.33
14.09.2022 18:01:42	TMS CASH DEPOSIT OLIVA MATAMA cash REF:FH627181663167702	14.09.2022 18:01:42	0.00	3,190,000.00	95,109,736.33
14.09.2022 18:21:15	TMS CASH DEPOSIT GRACE SWAI saving REF:FH354051663168875	14.09.2022 18:21:15	0.00	3,925,500.00	99,035,236.33
14.09.2022 19:50:49	TMS CASH DEPOSIT STEV MBUGUA Savig REF:FH455391663174248	14.09.2022 19:50:48	0.00	11,000.00	99,046,236.33
14.09.2022 20:55:38	TMS CASH DEPOSIT GETRUDA Advanceyachakulachakuku REF:FH912481663178138	14.09.2022 20:55:38	0.00	2,000,000.00	101,046,236.33
14.09.2022 21:35:17	TMS TRANSFER 015C567075600 TO 0150355187500 MALIPO Ya CHAKUL REF:FA22571805176467	14.09.2022 21:35:17	0.00	3,950,000.00	104,996,236.33
15.09.2022 09:01:17	GENES Z KANJO CASH DEPOSITS	15.09.2022 09:01:17	0.00	1,475,000.00	106,471,236.33
15.09.2022 09:11:45	TMS CASH DEPOSIT ALYAT MUHSIN - REF:FB22281663222305	15.09.2022 09:11:45	0.00	4,290,000.00	110,761,236.33
15.09.2022 09:17:41	TMS CASH DEPOSIT EMILIANA TIBILIKIRWA chakula cha kuku REF:F REF:FH904461663222661	15.09.2022 09:17:41	0.00	360,000.00	111,121,236.33
15.09.2022 09:40:43	TMS CASH DEPOSIT JACKSON KAMUGISHA - REF:FB83551663224043	15.09.2022 09:40:43	0.00	420,000.00	111,541,236.33
15.09.2022 10:37:57	TMS CASH DEPOSIT TINAROSE HERBERT deposits REF:FH805431663227476	15.09.2022 10:37:56	0.00	3,140,000.00	114,681,236.33

15.09.2022 10:57:02	TMS CASH DEPOSIT SELINA SHAYO chakula cha kuku REF:FH757191663228622	15.09.2022 10:57:02	0.00	3,575,000.00	118,256,236.33
15.09.2022 11:48:09	TMS CASH DEPOSIT VERONICA JOHN chakula REF:FH240531663231689	15.09.2022 11:48:09	0.00	7,720,000.00	125,976,236.33
15.09.2022 11:57:44	7719121509221157 OMNFT FROM BACKBONE TO DANIEL OLE NJOOLAY PURCHASING LAND	15.09.2022 11:57:44	40,000,000.00	0.00	85,976,236.33
15.09.2022 12:02:08	TMS TRANSFER 0152630086600 TO 0150355187500 REF:FU22582325273617	15.09.2022 12:02:07	0.00	3,200,000.00	89,176,236.33
15.09.2022 12:07:41	TMS CASH DEPOSIT DOREEN MARO deposit REF:FH438951663232861	15.09.2022 12:07:41	0.00	3,125,000.00	92,301,236.33
15.09.2022 13:14:32	TMS CASH DEPOSIT ABEL PALLANGYO 5 bag REF:FH578071663236871	15.09.2022 13:14:32	0.00	335,000.00	92,636,236.33
15.09.2022 13:28:40	TMS TRANSFER 0152316439300 TO 0150355187500 REF:FA22582377204491	15.09.2022 13:28:40	0.00	4,019,000.00	96,655,236.33
15.09.2022 13:48:50	TMS CASH DEPOSIT THADEI deposits REF:FH330531663238929	15.09.2022 13:48:49	0.00	5,000,000.00	101,655,236.33
15.09.2022 13:59:51	TMS CASH DEPOSIT ELIZA SARIMBO kuweka REF:FH194421663239591	15.09.2022 13:59:51	0.00	6,458,000.00	108,113,236.33
15.09.2022 14:54:07	TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH868561663242846	15.09.2022 14:54:06	0.00	3,140,000.00	111,253,236.33
15.09.2022 14:56:28	TMS CASH DEPOSIT HASSAN AFIFF Chakula cha kuku REF:FH258151663242987	15.09.2022 14:56:28	0.00	2,638,000.00	113,891,236.33
15.09.2022 14:58:50	7816991509221458 OMNFT FROM BACKBONE TO IBRAHIM RASHID MWAJA PURCHASING SU	15.09.2022 14:58:50	10,602,000.00	0.00	103,289,236.33
15.09.2022 15:10:31	TMS CASH DEPOSIT abdallah salum abdallah salum REF:FB21321663243831	15.09.2022 15:10:31	0.00	15,600,000.00	118,889,236.33
15.09.2022 15:19:20	TMS CASH DEPOSIT THADEI MAYAULA deposit REF:FH773971663244360	15.09.2022 15:19:20	0.00	4,390,000.00	123,279,236.33
15.09.2022 15:47:42	7842701509221547 OMNFT FROM BACKBONE TO SHAFII MOHAMEDI IKAPU PURCHASING P	15.09.2022 15:47:41	5,881,000.00	0.00	117,398,236.33

15.09.2022 15:54:24	TMS CASH DEPOSIT SAID SIGERA akiba REF:FH167591663246464	15.09.2022 15:54:24	0.00	3,950,000.00	121,348,236.33
15.09.2022 16:44:32	TMS CASH DEPOSIT SAID kuwek REF:FH323101663249472	15.09.2022 16:44:32	0.00	40,000.00	121,388,236.33
15.09.2022 17:34:09	TMS CASH DEPOSIT RITHA MALISA deposits REF:FH659361663252449	15.09.2022 17:34:09	0.00	2,725,000.00	124,113,236.33
16.09.2022 08:37:34	7974261609220837 OMNFT FROM BACKBONE TO ALLIANCE INSURANCE CORP L INSURANC	16.09.2022 08:37:33	2,065,000.00	0.00	122,048,236.33
16.09.2022 08:39:54	7974731609220839 OMNFT FROM BACKBONE TO SANLAM GENERAL INS TZ LIM INSURANC	16.09.2022 08:39:54	12,005,910.00	0.00	110,042,326.33
16.09.2022 09:17:41	7986811609220917 OMNFT FROM BACKBONE TO ABM EQUIPMENT SERVICES LIMITED PUR	16.09.2022 09:17:41	5,336,000.00	0.00	104,706,326.33
16.09.2022 09:25:04	TMS CASH DEPOSIT CONSOLATA MANUNUZI YA CHAKULA CHA KUKU REF: REF:FH454331663309504	16.09.2022 09:25:04	0.00	2,883,000.00	107,589,326.33
16.09.2022 09:32:57	TMS CASH DEPOSIT LYDIA MANUNUZI REF:FH468281663309977	16.09.2022 09:32:57	0.00	2,390,000.00	109,979,326.33
16.09.2022 09:39:38	TMS CASH DEPOSIT SHAFII ZNZ CASH DEPOPSIT REF:FB54511663310378	16.09.2022 09:39:38	0.00	15,700,000.00	125,679,326.33
16.09.2022 09:49:12	TMS CASH DEPOSIT SHAIBU MBWILO MALIPO YA CHAKULA CHA KUKU RE REF:FB97871663310952	16.09.2022 09:49:12	0.00	3,112,000.00	128,791,326.33
16.09.2022 10:04:11	TMS CASH DEPOSIT MARY SHAYO dep REF:FH769551663311851	16.09.2022 10:04:11	0.00	5,000,000.00	133,791,326.33
16.09.2022 10:16:09	TMS CASH DEPOSIT MARY SHAYO dep REF:FH960821663312569	16.09.2022 10:16:09	0.00	4,350,000.00	138,141,326.33
16.09.2022 10:19:40	TMS CASH DEPOSIT MARY SHAYO dep REF:FH321351663312780	16.09.2022 10:19:40	0.00	5,000,000.00	143,141,326.33
16.09.2022 10:54:24	TMS CASH DEPOSIT CHALLENGE kuweka REF:FH188801663314864	16.09.2022 10:54:24	0.00	3,079,000.00	146,220,326.33
16.09.2022 11:21:08	TMS CASH DEPOSIT MWAJUMA kuweka REF:FH185221663316467	16.09.2022 11:21:07	0.00	5,000.00	146,225,326.33
16.09.2022 11:30:21	TMS CASH DEPOSIT AGNESS SWALO MALIPO REF:FH899551663317021	16.09.2022 11:30:21	0.00	785,000.00	147,010,326.33

16.09.2022 11:35:08	8070281609221130 OMNBILL FROM 0150355187500 TO 992040439956 GEPG PAYMENTS	16.09.2022 11:35:08	2,700,000.00	0.00	144,310,326.33
16.09.2022 11:42:01	TMS CASH DEPOSIT YASSIN RAJAB SHEKIGENDA kuweka REF:FH448361663317721	16.09.2022 11:42:01	0.00	3,785,000.00	148,095,326.33
16.09.2022 12:03:26	TMS TRANSFER 0152354431900 TO 0150355187500 RABISANTE WERAKY REF:FB39691663319006	16.09.2022 12:03:26	0.00	5,450,000.00	153,545,326.33
16.09.2022 12:12:05	TMS CASH DEPOSIT ENELINA MPANGO STERTER CRUMBLE 13,SUPER GRO REF:FH739161663319525	16.09.2022 12:12:05	0.00	3,484,000.00	157,029,326.33
16.09.2022 13:00:39	TMS CASH DEPOSIT VICENT MAKUNDI - REF:FB84471663322439	16.09.2022 13:00:39	0.00	4,000,000.00	161,029,326.33
16.09.2022 13:15:57	TMS CASH DEPOSIT ENELINA MPANGO KUWEKA REF:FH600101663323356	16.09.2022 13:15:56	0.00	7,000.00	161,036,326.33
16.09.2022 14:19:41	TMS CASH DEPOSIT PETWANA mauzo REF:FH332991663327181	16.09.2022 14:19:41	0.00	2,802,500.00	163,838,826.33
16.09.2022 14:21:50	TMS CASH DEPOSIT LIDYA mauzo REF:FH578481663327309	16.09.2022 14:21:49	0.00	1,600,000.00	165,438,826.33
16.09.2022 14:33:56	TMS TRANSFER 0152640354700 TO 0150355187500 REF:FU22593280355958	16.09.2022 14:33:55	0.00	3,890,000.00	169,328,826.33
16.09.2022 14:49:30	8023831609221049 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY GLOCHICK	16.09.2022 14:49:30	0.00	23,840,000.00	193,168,826.33
16.09.2022 15:00:02	TMS CASH DEPOSIT PETWANA mauza REF:FH357671663329601	16.09.2022 15:00:02	0.00	20,000.00	193,188,826.33
16.09.2022 15:13:47	8024151609221050 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY AFRIKUKU	16.09.2022 15:13:47	0.00	7,850,000.00	201,038,826.33
16.09.2022 15:13:54	8024451609221051 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY GROWER SH	16.09.2022 15:13:54	0.00	500,000.00	201,538,826.33
16.09.2022 15:14:53	8202211609221514 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED	16.09.2022 15:14:53	100,000,000.00	0.00	101,538,826.33

16.09.2022 15:14:56	8202441609221514 OMNTISSCHG 8202211609221514 FROM BACKBONE TO BACKBONE TANZ	16.09.2022 15:14:56	10,000.00	0.00	101,528,826.33
16.09.2022 15:31:28	TMS CASH DEPOSIT FAUSTINA MNZAVA Chakula cha kuku REF:FH527621663331487	16.09.2022 15:31:28	0.00	3,201,000.00	104,729,826.33
16.09.2022 16:16:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2022 16:16:49	1,800.00	0.00	104,728,026.33
16.09.2022 16:54:04	TMS CASH DEPOSIT ZUHURA cash REF:FH916931663336443	16.09.2022 16:54:03	0.00	2,435,000.00	107,163,026.33
16.09.2022 17:22:50	TMS CASH DEPOSIT MWANAKAZ ifadh REF:FH120141663338169	16.09.2022 17:22:49	0.00	1,750,000.00	108,913,026.33
16.09.2022 17:43:44	TMS CASH DEPOSIT SALOME MATHIAS MMASSY malipo REF:FH974131663339423	16.09.2022 17:43:44	0.00	417,500.00	109,330,526.33
16.09.2022 18:22:10	ROSE KAZIMOTO CASH DEPOSITS	16.09.2022 18:22:10	0.00	3,274,000.00	112,604,526.33
16.09.2022 19:16:17	TMS CASH DEPOSIT ASIA cash REF:FH457281663344975	16.09.2022 19:16:17	0.00	800,000.00	113,404,526.33
16.09.2022 19:20:44	TMS CASH DEPOSIT ASIA kuweka REF:FH995631663345244	16.09.2022 19:20:44	0.00	652,000.00	114,056,526.33
16.09.2022 19:27:57	TMS CASH DEPOSIT JOSEPHINE MBELENGE kuweka REF:FH688441663345676	16.09.2022 19:27:57	0.00	3,110,000.00	117,166,526.33
16.09.2022 19:29:32	TMS CASH DEPOSIT SUZY MATECHI dp REF:FH530431663345771	16.09.2022 19:29:31	0.00	1,140,000.00	118,306,526.33
16.09.2022 20:33:12	TMS CASH DEPOSIT SUZY MATECHI dp REF:FH641381663349592	16.09.2022 20:33:12	0.00	1,241,000.00	119,547,526.33
17.09.2022 08:06:41	TMS TRANSFER 0152290111100 TO 0150355187500 Malipo ya chakul REF:FA22603912016330	17.09.2022 08:06:41	0.00	3,930,000.00	123,477,526.33
17.09.2022 09:16:30	TMS CASH DEPOSIT MAGRET Dp REF:FH673701663395389	17.09.2022 09:16:30	0.00	2,137,000.00	125,614,526.33
17.09.2022 09:19:59	TMS CASH DEPOSIT hemed sarehe cash REF:FB52471663395599	17.09.2022 09:19:59	0.00	1,655,000.00	127,269,526.33

17.09.2022 09:55:03	8338991709220955 OMNTISS FROM BACKBONE TO THOSMA LOGISTICS LIMITED PAYMENT	17.09.2022 09:55:03	988,452.00	0.00	126,281,074.33
17.09.2022 09:55:06	8339051709220955 OMNTISSCHG 8338991709220955 FROM BACKBONE TO THOSMA LOGIST	17.09.2022 09:55:06	10,000.00	0.00	126,271,074.33
17.09.2022 09:55:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2022 09:55:32	1,800.00	0.00	126,269,274.33
17.09.2022 10:09:27	8345231709221009 OMNTISS FROM BACKBONE TO THOSMA LOGISTICS LIMITED PAYMENT	17.09.2022 10:09:27	4,814,886.10	0.00	121,454,388.23
17.09.2022 10:09:30	8345251709221009 OMNTISSCHG 8345231709221009 FROM BACKBONE TO THOSMA LOGIST	17.09.2022 10:09:30	10,000.00	0.00	121,444,388.23
17.09.2022 10:09:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2022 10:09:52	1,800.00	0.00	121,442,588.23
17.09.2022 10:12:16	8345711709221012 OMNTISS FROM BACKBONE TO THOSMA LOGISTICS LIMITED PAYMENT	17.09.2022 10:12:16	13,178,350.00	0.00	108,264,238.23
17.09.2022 10:12:18	8345721709221012 OMNTISSCHG 8345711709221012 FROM BACKBONE TO THOSMA LOGIST	17.09.2022 10:12:18	10,000.00	0.00	108,254,238.23
17.09.2022 10:12:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2022 10:12:50	1,800.00	0.00	108,252,438.23
17.09.2022 10:16:25	8347071709221016 OMNTISS FROM BACKBONE TO MONTREAL COMPANY LIMITED PAYMENT	17.09.2022 10:16:25	8,352,000.00	0.00	99,900,438.23
17.09.2022 10:16:27	8347081709221016 OMNTISSCHG 8347071709221016 FROM BACKBONE TO MONTREAL COMP	17.09.2022 10:16:27	10,000.00	0.00	99,890,438.23
17.09.2022 10:16:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2022 10:16:49	1,800.00	0.00	99,888,638.23
17.09.2022 10:34:40	TMS CASH DEPOSIT JOYCE deposit REF:FH751801663400080	17.09.2022 10:34:40	0.00	1,000,000.00	100,888,638.23
17.09.2022 10:38:39	TMS CASH DEPOSIT JOYCE KISANGA deposit REF:FH548821663400319	17.09.2022 10:38:39	0.00	1,130,000.00	102,018,638.23

17.09.2022 10:40:25	TMS CASH DEPOSIT KISANGA cash REF:FH876991663400424	17.09.2022 10:40:24	0.00	1,000,000.00	103,018,638.23
17.09.2022 10:56:34	TMS CASH DEPOSIT MAX FEEDS other's REF:FH818231663401394	17.09.2022 10:56:34	0.00	3,400,000.00	106,418,638.23
17.09.2022 11:13:02	TMS TRANSFER 0152462841100 TO 0150355187500 REF:FU22604023827433	17.09.2022 11:13:02	0.00	5,000,000.00	111,418,638.23
17.09.2022 11:19:49	TMS CASH DEPOSIT KUPA AGROVERT malipo ya chakula REF:FH718711663402788	17.09.2022 11:19:48	0.00	2,355,000.00	113,773,638.23
17.09.2022 11:43:28	SALMA SHABANI MUSHI	17.09.2022 11:43:28	0.00	7,885,000.00	121,658,638.23
17.09.2022 11:44:17	TMS CASH DEPOSIT mama smart - REF:FB73341663404257	17.09.2022 11:44:17	0.00	3,215,000.00	124,873,638.23
17.09.2022 11:49:11	TMS CASH DEPOSIT MWANAKAZ ifadh REF:FH790451663404551	17.09.2022 11:49:11	0.00	1,341,000.00	126,214,638.23
17.09.2022 11:50:17	TMS CASH DEPOSIT GETRUDE MISHILI malipo REF:FH257631663404617	17.09.2022 11:50:17	0.00	40,000.00	126,254,638.23
17.09.2022 12:01:44	TMS CASH DEPOSIT MMBANDO kuweka REF:FH804481663405303	17.09.2022 12:01:43	0.00	1,616,000.00	127,870,638.23
17.09.2022 12:46:52	TMS CASH DEPOSIT BETTY MACHA order ya chakula cha kuku REF:F REF:FH698901663408012	17.09.2022 12:46:51	0.00	1,031,000.00	128,901,638.23
17.09.2022 13:49:18	TMS CASH DEPOSIT FAUSTINE RWEYEMAMU DEPOSIT REF:FH572761663411757	17.09.2022 13:49:17	0.00	5,700,000.00	134,601,638.23
17.09.2022 13:53:36	TMS CASH DEPOSIT FAUSTINE RWEYEMAMU DEPOSIT REF:FH483151663412015	17.09.2022 13:53:35	0.00	5,000,000.00	139,601,638.23
17.09.2022 14:07:57	8410581709221407 OMNFT FROM BACKBONE TO THE GOLD WISH LOGISTICS COMPANY LI	17.09.2022 14:07:57	560,000.00	0.00	139,041,638.23
17.09.2022 14:20:15	TMS CASH DEPOSIT MBEKI MILYA Deposit REF:FH634491663413615	17.09.2022 14:20:15	0.00	3,020,000.00	142,061,638.23
17.09.2022 14:35:24	TMS CASH DEPOSIT MWANAIDI MFINANGA deposits REF:FH565701663414524	17.09.2022 14:35:24	0.00	3,885,000.00	145,946,638.23

17.09.2022 14:42:41	TMS CASH DEPOSIT MSUYA AGROVET weka REF:FH656921663414961	17.09.2022 14:42:41	0.00	3,105,000.00	149,051,638.23
17.09.2022 14:57:11	8420541709221457 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED	17.09.2022 14:57:11	60,000,000.00	0.00	89,051,638.23
17.09.2022 14:57:14	8420551709221457 OMNTISSCHG 8420541709221457 FROM BACKBONE TO BACKBONE TANZ	17.09.2022 14:57:14	10,000.00	0.00	89,041,638.23
17.09.2022 14:57:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2022 14:57:48	1,800.00	0.00	89,039,838.23
17.09.2022 15:04:46	TMS CASH DEPOSIT MBEKI MILYA Deposit REF:FH693721663416286	17.09.2022 15:04:46	0.00	200,000.00	89,239,838.23
17.09.2022 15:48:38	TMS TRANSFER 0152593645100 TO 0150355187500 fadhila mallya R REF:FH977161663418918	17.09.2022 15:48:38	0.00	4,330,000.00	93,569,838.23
17.09.2022 16:03:57	TMS CASH DEPOSIT GRACE SWAI ___ REF:FH154651663419837	17.09.2022 16:03:57	0.00	3,353,000.00	96,922,838.23
17.09.2022 16:13:17	TMS CASH DEPOSIT GETRUDA chakura cha kuku REF:FH553201663420396	17.09.2022 16:13:16	0.00	1,000,000.00	97,922,838.23
17.09.2022 16:41:11	TMS CASH DEPOSIT AMELIA JOHN ASSEY MALIPO REF:FH795691663422070	17.09.2022 16:41:10	0.00	3,150,000.00	101,072,838.23
17.09.2022 16:55:11	TMS CASH DEPOSIT GRACE SWAI saving REF:FH975471663422911	17.09.2022 16:55:11	0.00	608,000.00	101,680,838.23
17.09.2022 17:48:55	TMS CASH DEPOSIT AMELIA JOHN ASSEY MALIPO REF:FH641921663426135	17.09.2022 17:48:55	0.00	30,000.00	101,710,838.23
17.09.2022 18:17:04	TMS CASH DEPOSIT JUDITH MAPUNDA Deposit REF:FH245071663427824	17.09.2022 18:17:04	0.00	2,305,000.00	104,015,838.23
17.09.2022 19:25:54	8459511709221925 OMNFT FROM JUSTINA TO BACKBONE TANZANIA COMPANY 20BAG OF	17.09.2022 19:25:54	0.00	5,570,000.00	109,585,838.23
17.09.2022 20:16:25	TMS CASH DEPOSIT VICTORIA KISISIWI deposit REF:FH560841663434985	17.09.2022 20:16:25	0.00	3,070,000.00	112,655,838.23
17.09.2022 20:29:23	TMS CASH DEPOSIT SUZY MATECHI dp REF:FH841931663435762	17.09.2022 20:29:22	0.00	1,744,000.00	114,399,838.23

18.09.2022 09:00:47	TMS CASH DEPOSIT UPENDO MTUI kuweka REF:FH482021663480847	18.09.2022 09:00:47	0.00	3,075,000.00	117,474,838.23
18.09.2022 09:05:44	TMS CASH DEPOSIT CAROLYNE DENIS ifadh REF:FH197831663481143	18.09.2022 09:05:43	0.00	1,200,000.00	118,674,838.23
18.09.2022 09:38:36	TMS CASH DEPOSIT POLIS kuweka REF:FH490031663483115	18.09.2022 09:38:35	0.00	840,000.00	119,514,838.23
18.09.2022 10:42:25	TMS CASH DEPOSIT MAX FEEDS other's REF:FH471271663486945	18.09.2022 10:42:25	0.00	490,000.00	120,004,838.23
18.09.2022 11:50:12	TMS CASH DEPOSIT ABDALLAH SALUM ABDALLAH SALUM REF:FB41811663491012	18.09.2022 11:50:12	0.00	15,600,000.00	135,604,838.23
18.09.2022 11:54:28	8488531809221154 OMNFT FROM BACKBONE TO WANG JIU LING PAYMENT FOR DRILL WA	18.09.2022 11:54:27	21,900,000.00	0.00	113,704,838.23
18.09.2022 14:03:33	TMS CASH DEPOSIT MERY weka REF:FH193391663499013	18.09.2022 14:03:33	0.00	600,000.00	114,304,838.23
18.09.2022 17:26:41	TMS CASH DEPOSIT HADIJA MSUYA CHAKULA CHA KUKU REF:FH689021663511201	18.09.2022 17:26:41	0.00	1,585,000.00	115,889,838.23
18.09.2022 17:29:56	TMS CASH DEPOSIT HADIJA MSUYA CHAKULA CHA KUKU REF:FH666261663511396	18.09.2022 17:29:56	0.00	5,000.00	115,894,838.23
18.09.2022 18:09:37	TMS CASH DEPOSIT MARY MWIHECHI dp REF:FH205861663513777	18.09.2022 18:09:37	0.00	3,148,000.00	119,042,838.23
18.09.2022 18:42:46	TMS CASH DEPOSIT GIDEON MKWIZU deposit REF:FH474391663515765	18.09.2022 18:42:45	0.00	3,284,000.00	122,326,838.23
19.09.2022 08:05:47	TMS TRANSFER 01J2541113600 TO 0150355187500 REF:FA22625639475690	19.09.2022 08:05:47	0.00	129,000.00	122,455,838.23
19.09.2022 08:43:13	8551341909220843 OMNFT FROM BACKBONE TO ELIA FAUSTINE MAPUNDA PAYMENT FOR	19.09.2022 08:43:13	4,780,000.00	0.00	117,675,838.23
19.09.2022 08:59:43	8551761909220846 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390209762	19.09.2022 08:59:43	10,000,000.00	0.00	107,675,838.23
19.09.2022 08:59:46	8553931909220859 OMNBILLCHG 8551761909220846 FROM 0150355187500 TO	19.09.2022 08:59:46	10,000.00	0.00	107,665,838.23

19.09.2022 09:00:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2022 09:00:17	1,800.00	0.00	107,664,038.23
19.09.2022 09:06:09	TMS CASH DEPOSIT FAUSTINE RWEYEMAMU DEPOSIT REF:FH528271663567569	19.09.2022 09:06:09	0.00	2,630,000.00	110,294,038.23
19.09.2022 09:11:33	TMS CASH DEPOSIT WILLIAM MUNISI WILLIAM MUNISI REF:FB21501663567892	19.09.2022 09:11:32	0.00	3,550,000.00	113,844,038.23
19.09.2022 09:13:01	TMS CASH DEPOSIT BRENDA dp REF:FH637951663567981	19.09.2022 09:13:01	0.00	1,184,500.00	115,028,538.23
19.09.2022 09:23:37	TMS CASH DEPOSIT MSOLO AGROVET Deposit REF:FH926041663568617	19.09.2022 09:23:37	0.00	3,945,000.00	118,973,538.23
19.09.2022 09:32:26	TMS CASH DEPOSIT SETH TEMU cash REF:FH507851663569146	19.09.2022 09:32:26	0.00	5,395,000.00	124,368,538.23
19.09.2022 09:40:43	TMS TRANSFER 0152462841100 TO 0150355187500 REF:FU22625696424285	19.09.2022 09:40:42	0.00	2,000,000.00	126,368,538.23
19.09.2022 09:48:03	TMS CASH DEPOSIT SHERIDA J MARWA CASH DEPOSIT REF:FB23301663570083	19.09.2022 09:48:03	0.00	322,500.00	126,691,038.23
19.09.2022 09:56:29	TMS CASH DEPOSIT GETRUDE MISHILI deposit REF:FH722251663570589	19.09.2022 09:56:29	0.00	298,000.00	126,989,038.23
19.09.2022 09:59:40	TMS CASH DEPOSIT HAPPY KONGOWE akiba REF:FH980541663570779	19.09.2022 09:59:39	0.00	1,950,000.00	128,939,038.23
19.09.2022 10:28:39	TMS CASH DEPOSIT JANETH MSACKY deposit REF:FH275311663572519	19.09.2022 10:28:39	0.00	1,568,000.00	130,507,038.23
19.09.2022 10:44:58	TMS CASH DEPOSIT ISMAIL NDAKI Ununuzi wa chakula cha kuku RE REF:FH456841663573497	19.09.2022 10:44:57	0.00	4,399,000.00	134,906,038.23
19.09.2022 10:51:53	TMS CASH DEPOSIT FELISTER MACHUMU malipo ya chakula cha kuku REF:FH601001663573912	19.09.2022 10:51:53	0.00	2,512,000.00	137,418,038.23
19.09.2022 11:00:52	REGINALD MAKULE CASH DEPOSITS	19.09.2022 11:00:52	0.00	3,303,000.00	140,721,038.23
19.09.2022 11:19:51	TMS CASH DEPOSIT PRAY Malpo REF:FH551671663575591	19.09.2022 11:19:51	0.00	2,279,000.00	143,000,038.23

19.09.2022 11:34:22	TZ#FT2226201BVRB5P8#MT103#CHANIK A POULTRY FARM LTD CHANIKA#ROC/MANUNUZI CHAKULA	19.09.2022 11:34:22	0.00	50,624,000.00	193,624,038.23
19.09.2022 11:43:39	TMS TRANSFER 0152311167700 TO 0150355187500 kutoa REF:FH153561663577018	19.09.2022 11:43:38	0.00	5,000,000.00	198,624,038.23
19.09.2022 12:03:10	TMS CASH DEPOSIT JUMA BARISIBA MANGRA cash REF:FH824541663578189	19.09.2022 12:03:10	0.00	3,130,000.00	201,754,038.23
19.09.2022 12:03:15	TMS CASH DEPOSIT TAKY AGROVET MOSHONO deposit REF:FH780041663578194	19.09.2022 12:03:15	0.00	2,430,000.00	204,184,038.23
19.09.2022 12:14:47	TMS TRANSFER 0152601700000 TO 0150355187500 deposit REF:FH955301663578886	19.09.2022 12:14:47	0.00	3,550,000.00	207,734,038.23
19.09.2022 12:31:33	8598311909221217 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY STARTER N	19.09.2022 12:31:33	0.00	4,025,000.00	211,759,038.23
19.09.2022 12:31:40	8598631909221218 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY STARTER K	19.09.2022 12:31:40	0.00	4,025,000.00	215,784,038.23
19.09.2022 13:21:04	TMS CASH DEPOSIT MANASE KOMBE malipo REF:FH861421663582864	19.09.2022 13:21:04	0.00	3,200,000.00	218,984,038.23
19.09.2022 13:22:08	TMS CASH DEPOSIT MAMSERA VET CENTRE KUWEKA REF:FH284551663582928	19.09.2022 13:22:08	0.00	1,000,000.00	219,984,038.23
19.09.2022 13:26:02	TMS CASH DEPOSIT DM AGROVET deposits REF:FH855631663583161	19.09.2022 13:26:01	0.00	1,585,000.00	221,569,038.23
19.09.2022 13:30:47	TMS CASH DEPOSIT JUDITH dep REF:FH230521663583447	19.09.2022 13:30:47	0.00	2,540,000.00	224,109,038.23
19.09.2022 13:33:49	TMS CASH DEPOSIT ZULEHA SHABANI cash REF:FH266261663583629	19.09.2022 13:33:49	0.00	1,426,500.00	225,535,538.23
19.09.2022 13:36:24	TMS CASH DEPOSIT SUZY MATECHI dp REF:FH842001663583784	19.09.2022 13:36:24	0.00	5,000.00	225,540,538.23
19.09.2022 13:59:21	TMS CASH DEPOSIT HAPPY URIO kuweka REF:FH455041663585161	19.09.2022 13:59:21	0.00	3,110,000.00	228,650,538.23

19.09.2022 14:15:41	TMS TRANSFER 01J2009658600 TO 0150355187500 deposit REF:FH690541663586140	19.09.2022 14:15:40	0.00	4,725,000.00	233,375,538.23
19.09.2022 14:33:58	8629661909221433 OMNFT FROM BACKBONE TO KAMAKA COMPANY LTD PAYMENT FOR STE	19.09.2022 14:33:57	10,600,000.00	0.00	222,775,538.23
19.09.2022 14:36:02	8631241909221436 OMNFT FROM BACKBONE TO LIANA ALLY MSUMARI PURCHASING OYA	19.09.2022 14:36:02	24,565,000.00	0.00	198,210,538.23
19.09.2022 14:39:01	8631801909221439 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED	19.09.2022 14:39:01	100,000,000.00	0.00	98,210,538.23
19.09.2022 14:39:04	8631821909221439 OMNTISSCHG 8631801909221439 FROM BACKBONE TO BACKBONE TANZ	19.09.2022 14:39:04	10,000.00	0.00	98,200,538.23
19.09.2022 14:39:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2022 14:39:23	1,800.00	0.00	98,198,738.23
19.09.2022 14:50:37	TMS CASH DEPOSIT MAMSERA VET CENTRE KUWEKA REF:FH972531663588237	19.09.2022 14:50:37	0.00	1,145,000.00	99,343,738.23
19.09.2022 15:34:05	TMS TRANSFER 0152295146600 TO 0150355187500 MAGRETH D MAMBOL REF:FB21901663590845	19.09.2022 15:34:05	0.00	3,100,000.00	102,443,738.23
19.09.2022 16:11:45	TMS CASH DEPOSIT ELINURU MUNGURE dp REF:FH893941663593105	19.09.2022 16:11:45	0.00	1,300,000.00	103,743,738.23
19.09.2022 16:41:07	TMS CASH DEPOSIT ASIA ALLY MALIPO REF:FH646451663594867	19.09.2022 16:41:07	0.00	3,080,000.00	106,823,738.23
19.09.2022 16:58:20	TMS CASH DEPOSIT JOHN C KOMBE MALIPO YA CHAKULA CHA KUKU REF REF:FH515681663595899	19.09.2022 16:58:19	0.00	3,392,000.00	110,215,738.23
19.09.2022 18:01:47	TMS TRANSFER 0152311273800 TO 0150355187500 chakula cha kuku REF:FH430931663599707	19.09.2022 18:01:47	0.00	3,105,000.00	113,320,738.23
19.09.2022 18:03:24	TMS CASH DEPOSIT JACQUELINE MWAFFRIKA deposit REF:FH158441663599804	19.09.2022 18:03:24	0.00	3,085,000.00	116,405,738.23
19.09.2022 18:14:00	TMS CASH DEPOSIT SUZY MATECHI dp REF:FH992001663600440	19.09.2022 18:14:00	0.00	630,000.00	117,035,738.23

19.09.2022 18:20:22	TMS CASH DEPOSIT ANNA MCHA payment REF:FH175871663600822	19.09.2022 18:20:22	0.00	1,341,000.00	118,376,738.23
19.09.2022 18:53:19	TMS CASH DEPOSIT CAROLYNE kuweka REF:FH378791663602798	19.09.2022 18:53:18	0.00	1,350,000.00	119,726,738.23
19.09.2022 20:09:26	TMS CASH DEPOSIT BACKBONE cd REF:FH280321663607366	19.09.2022 20:09:26	0.00	2,403,000.00	122,129,738.23
20.09.2022 07:55:48	TMS TRANSFER 0152323824800 TO 0150355187500 malipo ya chakul REF:FH885651663649748	20.09.2022 07:55:48	0.00	2,320,000.00	124,449,738.23
20.09.2022 08:11:55	TMS TRANSFER 0152327830700 TO 0150355187500 REF:FA22636507144348	20.09.2022 08:11:54	0.00	3,875,000.00	128,324,738.23
20.09.2022 08:49:10	TMS CASH DEPOSIT MATILDA LYIMO deposits REF:FH119731663652949	20.09.2022 08:49:09	0.00	2,900,000.00	131,224,738.23
20.09.2022 09:02:01	TMS CASH DEPOSIT MATILDA LYIMO deposit REF:FH301301663653720	20.09.2022 09:02:00	0.00	240,000.00	131,464,738.23
20.09.2022 09:29:19	TMS CASH DEPOSIT ANNA - REF:FH548461663655359	20.09.2022 09:29:19	0.00	3,110,000.00	134,574,738.23
20.09.2022 10:00:21	TMS CASH DEPOSIT neema kakore kuweka REF:FB52431663657221	20.09.2022 10:00:21	0.00	5,010,000.00	139,584,738.23
20.09.2022 10:24:30	TMS CASH DEPOSIT MAKETE CHAVALA DEPOSITS REF:FH897541663658670	20.09.2022 10:24:30	0.00	3,940,000.00	143,524,738.23
20.09.2022 10:25:18	TMS CASH DEPOSIT NEEMA .L.NGOTY MALIPO YA CHAKULA CHA KUKU R REF:FB45391663658718	20.09.2022 10:25:18	0.00	4,624,000.00	148,148,738.23
20.09.2022 10:33:56	TMS CASH DEPOSIT MOZAH KASSIM DEPOSIT REF:FH194921663659235	20.09.2022 10:33:55	0.00	10,000,000.00	158,148,738.23
20.09.2022 10:46:59	TMS CASH DEPOSIT STEVE SHAO deposit REF:FH438821663660019	20.09.2022 10:46:59	0.00	3,180,000.00	161,328,738.23
20.09.2022 10:47:49	TMS CASH DEPOSIT ANNA MACHA payment REF:FH266671663660068	20.09.2022 10:47:48	0.00	3,040,000.00	164,368,738.23
20.09.2022 10:50:31	TMS CASH DEPOSIT ANNA MACHA payment REF:FH958721663660231	20.09.2022 10:50:31	0.00	100,000.00	164,468,738.23
20.09.2022 11:01:48	TMS CASH DEPOSIT MAIGE MOREMI DEPOSIT REF:FH492611663660908	20.09.2022 11:01:48	0.00	3,885,000.00	168,353,738.23

20.09.2022 11:38:18	TMS CASH DEPOSIT JUDITH ROBERT JUDITH ROBERT REF:FB11391663663098	20.09.2022 11:38:18	0.00	1,000,000.00	169,353,738.23
20.09.2022 11:42:36	TMS TRANSFER 0152311167700 TO 0150355187500 kutoa REF:FH970121663663356	20.09.2022 11:42:36	0.00	3,020,000.00	172,373,738.23
20.09.2022 12:18:47	FUND TRANS FROM GEREZA KAMBI MVUTI-MIRAD	20.09.2022 12:18:47	0.00	1,280,000.00	173,653,738.23
20.09.2022 12:32:15	TMS CASH DEPOSIT ZAINA SEBASTIA MARISA Kuweka REF:FH492391663666335	20.09.2022 12:32:15	0.00	4,740,000.00	178,393,738.23
20.09.2022 12:54:41	TMS CASH DEPOSIT MAISHA INVESTMENT LTD CASH DEPOSIT REF:FB95111663667681	20.09.2022 12:54:41	0.00	5,080,000.00	183,473,738.23
20.09.2022 13:18:38	TMS CASH DEPOSIT EDINA chakula REF:FH455271663669118	20.09.2022 13:18:38	0.00	2,986,500.00	186,460,238.23
20.09.2022 13:29:06	TMS CASH DEPOSIT ZAKARIA cadh deposits REF:FH864961663669746	20.09.2022 13:29:06	0.00	3,565,000.00	190,025,238.23
20.09.2022 13:34:55	ANNA THOMAS 0754984110	20.09.2022 13:34:55	0.00	3,128,000.00	193,153,238.23
20.09.2022 15:38:58	TMS CASH DEPOSIT JUDITH MALIPO REF:FH766521663677538	20.09.2022 15:38:58	0.00	355,000.00	193,508,238.23
20.09.2022 15:54:17	MARGARET MATEKERE 0787303342 CASH DEPOSITS	20.09.2022 15:54:17	0.00	3,038,000.00	196,546,238.23
20.09.2022 15:57:25	8792762009221139 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY 50BAGS EL	20.09.2022 15:57:25	0.00	4,025,000.00	200,571,238.23
20.09.2022 15:57:32	8793422009221141 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY 50BAGS ST	20.09.2022 15:57:32	0.00	4,025,000.00	204,596,238.23
20.09.2022 16:17:25	8891222009221617 OMNFT FROM SOUTH TO BACKBONE TANZANIA COMPANY	20.09.2022 16:17:25	0.00	7,750,000.00	212,346,238.23
20.09.2022 16:38:37	TMS CASH DEPOSIT MATILDA SHAYO deposits REF:FH864331663681117	20.09.2022 16:38:37	0.00	1,570,000.00	213,916,238.23
20.09.2022 16:55:47	TMS CASH DEPOSIT MAMA JACK Chakula REF:FH807261663682146	20.09.2022 16:55:46	0.00	107,500.00	214,023,738.23

20.09.2022 17:00:15	TMS CASH DEPOSIT MATILDA LYMO deposits REF:FH908201663682415	20.09.2022 17:00:15	0.00	2,401,000.00	216,424,738.23
20.09.2022 17:34:03	TMS CASH DEPOSIT LEVIDIA MUGISHA DEPOSITE REF:FH963361663684443	20.09.2022 17:34:03	0.00	6,995,000.00	223,419,738.23
20.09.2022 18:06:30	TMS CASH DEPOSIT ELIZEUS R IZOBA chakula cha kuku REF:FH337231663686389	20.09.2022 18:06:30	0.00	4,402,000.00	227,821,738.23
20.09.2022 18:49:30	TMS CASH DEPOSIT MONICA MGAM chakula cha kuku REF:FH747081663688970	20.09.2022 18:49:30	0.00	3,480,000.00	231,301,738.23
20.09.2022 19:51:31	TMS CASH DEPOSIT MANASE KOMBE MALIPO REF:FH880391663692691	20.09.2022 19:51:31	0.00	1,008,000.00	232,309,738.23
20.09.2022 20:36:31	TMS CASH DEPOSIT CAROLYNE DENIS kuweka REF:FH788211663695391	20.09.2022 20:36:31	0.00	1,583,000.00	233,892,738.23
20.09.2022 21:31:15	Monthly Maintenance Fee	20.09.2022 21:31:15	13,000.00	0.00	233,879,738.23
20.09.2022 21:31:15	Premier Banking Charges	20.09.2022 21:31:15	15,000.00	0.00	233,864,738.23
20.09.2022 21:46:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2022 21:46:28	2,340.00	0.00	233,862,398.23
20.09.2022 21:46:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2022 21:46:28	2,700.00	0.00	233,859,698.23
21.09.2022 08:44:29	9006922109220844 OMNFT FROM BACKBONE TO ELIA FAUSTINE MAPUNDA PAYMENT FOR	21.09.2022 08:44:29	8,985,000.00	0.00	224,874,698.23
21.09.2022 08:47:04	9007212109220847 OMNFT FROM BACKBONE TO ELIA FAUSTINE MAPUNDA PAYMENT FOR	21.09.2022 08:47:04	9,110,000.00	0.00	215,764,698.23
21.09.2022 08:52:41	9008072109220852 OMNBILL FROM 0150355187500 TO 24730220514 LUKU	21.09.2022 08:52:41	2,000,000.00	0.00	213,764,698.23
21.09.2022 08:54:28	9008372109220854 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED	21.09.2022 08:54:28	100,000,000.00	0.00	113,764,698.23
21.09.2022 08:54:31	9008402109220854 OMNTISSCHG 9008372109220854 FROM BACKBONE TO BACKBONE TANZ	21.09.2022 08:54:31	10,000.00	0.00	113,754,698.23

21.09.2022 08:54:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2022 08:54:59	1,800.00	0.00	113,752,898.23
21.09.2022 08:57:41	TMS CASH DEPOSIT ELIZABETH KINUNDA deposits REF:FH199621663739860	21.09.2022 08:57:40	0.00	2,142,000.00	115,894,898.23
21.09.2022 09:11:21	TMS CASH DEPOSIT MANASE KOMBE DEPOSIT REF:FH687031663740680	21.09.2022 09:11:20	0.00	500,000.00	116,394,898.23
21.09.2022 09:13:59	TMS CASH DEPOSIT EMANUEL ERASMI deposit REF:FH677211663740839	21.09.2022 09:13:59	0.00	3,140,000.00	119,534,898.23
21.09.2022 09:16:22	TMS CASH DEPOSIT SHARIFF ZNZ CASH DEPOSIT REF:FB61161663740982	21.09.2022 09:16:22	0.00	30,900,000.00	150,434,898.23
21.09.2022 09:18:43	TMS CASH DEPOSIT GENES KANJE - REF:FB83561663741123	21.09.2022 09:18:43	0.00	2,301,000.00	152,735,898.23
21.09.2022 09:22:34	TMS CASH DEPOSIT GETRUDA MISHILI deposits REF:FH895861663741354	21.09.2022 09:22:34	0.00	3,520,000.00	156,255,898.23
21.09.2022 09:34:57	TMS CASH DEPOSIT LILIAN LYIMO manunuzi REF:FH254871663742097	21.09.2022 09:34:57	0.00	2,765,000.00	159,020,898.23
21.09.2022 10:20:59	9033372109221020 OMNFT FROM MANASE TO BACKBONE TANZANIA COMPANY MALIPO	21.09.2022 10:20:59	0.00	1,582,000.00	160,602,898.23
21.09.2022 10:23:33	TMS CASH DEPOSIT STELLA MATERU cash REF:FH994081663745013	21.09.2022 10:23:33	0.00	515,000.00	161,117,898.23
21.09.2022 10:45:19	TMS CASH DEPOSIT AMASHA Akiba REF:FH873321663746319	21.09.2022 10:45:19	0.00	300,000.00	161,417,898.23
21.09.2022 11:25:33	TMS CASH DEPOSIT MBEYU LAIZA dp REF:FH312481663748733	21.09.2022 11:25:32	0.00	3,485,000.00	164,902,898.23
21.09.2022 11:29:13	TMS CASH DEPOSIT HELLEH G MALAURI deposit REF:FH777991663748953	21.09.2022 11:29:13	0.00	5,200,000.00	170,102,898.23
21.09.2022 11:40:03	TMS CASH DEPOSIT MARY OKEYO k REF:FH590771663749603	21.09.2022 11:40:03	0.00	2,484,000.00	172,586,898.23
21.09.2022 11:44:51	TMS TRANSFER 01J2541113600 TO 0150355187500 REF:FA22647498918364	21.09.2022 11:44:51	0.00	4,708,500.00	177,295,398.23
21.09.2022 11:45:32	FUND TRANS FROM SALUM ABDALLAH KALI	21.09.2022 11:45:32	0.00	3,800,000.00	181,095,398.23
21.09.2022 12:38:36	TMS CASH DEPOSIT DOROTH SWAI weka REF:FH993811663753116	21.09.2022 12:38:36	0.00	3,150,000.00	184,245,398.23

21.09.2022 12:40:45	TMS CASH DEPOSIT FLORA LUKA weka REF:FH111931663753244	21.09.2022 12:40:44	0.00	3,168,000.00	187,413,398.23
21.09.2022 12:56:15	TMS CASH DEPOSIT ERICK KUYEKO dp REF:FH648971663754174	21.09.2022 12:56:15	0.00	4,463,000.00	191,876,398.23
21.09.2022 13:05:10	TMS CASH DEPOSIT ABDALLAH SALUM CASH DEPOSIT REF:FB34541663754710	21.09.2022 13:05:10	0.00	15,670,000.00	207,546,398.23
21.09.2022 13:21:18	MAMA SMART CASH DEPOSITS	21.09.2022 13:21:18	0.00	3,565,000.00	211,111,398.23
21.09.2022 13:28:50	TMS CASH DEPOSIT WEKAMA LAWE cash REF:FH469521663756129	21.09.2022 13:28:50	0.00	3,710,000.00	214,821,398.23
21.09.2022 13:51:39	TMS CASH DEPOSIT EMMANUEL cash REF:FH790881663757498	21.09.2022 13:51:38	0.00	2,000,000.00	216,821,398.23
21.09.2022 13:58:22	TMS CASH DEPOSIT HAWA HAMADI OMARI Chakula cha kuku REF:FH118941663757902	21.09.2022 13:58:22	0.00	4,147,000.00	220,968,398.23
21.09.2022 13:58:34	TMS CASH DEPOSIT EMMANUEL TADEI cash REF:FH457411663757913	21.09.2022 13:58:33	0.00	2,050,000.00	223,018,398.23
21.09.2022 14:10:56	TMS CASH DEPOSIT QUEEN MATONYA weka REF:FH681001663758655	21.09.2022 14:10:56	0.00	3,887,000.00	226,905,398.23
21.09.2022 14:41:09	TMS CASH DEPOSIT MARY SHAYO dep REF:FH360861663760468	21.09.2022 14:41:08	0.00	3,000,000.00	229,905,398.23
21.09.2022 15:00:17	TMS CASH DEPOSIT HAWA kuweka REF:FH479191663761601	21.09.2022 15:00:02	0.00	2,142,000.00	232,047,398.23
21.09.2022 15:11:50	TMS CASH DEPOSIT WEKAMA LAWE kuweka REF:FH369581663762310	21.09.2022 15:11:50	0.00	900,000.00	232,947,398.23
21.09.2022 15:23:03	SALMA SHABANI MUSHI	21.09.2022 15:23:03	0.00	7,550,000.00	240,497,398.23
21.09.2022 15:41:46	9028442109221006 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY REHEMA FL	21.09.2022 15:41:46	0.00	6,779,500.00	247,276,898.23
21.09.2022 15:41:54	9029362109221008 OMNFT FROM FROSTAN TO BACKBONE TANZANIA COMPANY AFRIKUKU	21.09.2022 15:41:54	0.00	3,325,000.00	250,601,898.23
21.09.2022 15:42:21	TMS CASH DEPOSIT WEKAMA LAWE akiba REF:FH192761663764141	21.09.2022 15:42:21	0.00	100,000.00	250,701,898.23
21.09.2022 16:07:59	EMMANUEL MAJIGE CASH DEPOSITS	21.09.2022 16:07:59	0.00	4,679,000.00	255,380,898.23

21.09.2022 16:25:07	TMS TRANSFER 0152595949900 TO 0150355187500 Grower 50 REF:FA22647667079545	21.09.2022 16:25:07	0.00	3,000,000.00	258,380,898.23
21.09.2022 17:26:47	TMS CASH DEPOSIT WAYA AGROVET. malipo REF:FH498961663770406	21.09.2022 17:26:47	0.00	3,960,000.00	262,340,898.23
21.09.2022 17:53:46	TMS CASH DEPOSIT LIDYA malipo REF:FH297171663772026	21.09.2022 17:53:46	0.00	1,298,000.00	263,638,898.23
21.09.2022 17:57:46	TMS CASH DEPOSIT IDDI M TEGETA chakula Cha kuku REF:FH884741663772265	21.09.2022 17:57:45	0.00	3,865,000.00	267,503,898.23
21.09.2022 18:00:09	TMS CASH DEPOSIT CONCHESTER P NKWABI chakula cha mifugo REF: REF:FH337071663772409	21.09.2022 18:00:09	0.00	3,950,000.00	271,453,898.23
21.09.2022 19:20:20	TMS CASH DEPOSIT FUMBUU FARM dep REF:FH810291663777220	21.09.2022 19:20:20	0.00	9,760,000.00	281,213,898.23
21.09.2022 20:22:11	TMS CASH DEPOSIT MAMA JUNIOR payment REF:FH249421663780931	21.09.2022 20:22:11	0.00	4,000,000.00	285,213,898.23
22.09.2022 08:19:28	9239592209220819 OMNTISS FROM BACKBONE TO BACKBONE TANZANIA COMPAY LIMITED	22.09.2022 08:19:28	200,000,000.00	0.00	85,213,898.23
22.09.2022 08:19:31	9239602209220819 OMNTISSCHG 9239592209220819 FROM BACKBONE TO BACKBONE TANZ	22.09.2022 08:19:31	10,000.00	0.00	85,203,898.23
22.09.2022 08:19:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2022 08:19:59	1,800.00	0.00	85,202,098.23
22.09.2022 09:09:36	TMS CASH DEPOSIT CORONA SADOTI CORONA REF:FB40091663826976	22.09.2022 09:09:36	0.00	4,853,000.00	90,055,098.23
22.09.2022 09:31:01	TMS CASH DEPOSIT JOAN cash REF:FH114231663828261	22.09.2022 09:31:01	0.00	1,000,000.00	91,055,098.23
22.09.2022 09:31:54	TMS CASH DEPOSIT JOAN RUTA cash REF:FH257791663828314	22.09.2022 09:31:54	0.00	1,703,000.00	92,758,098.23
22.09.2022 09:32:46	TMS CASH DEPOSIT JOAN REDEMPTA cash REF:FH220591663828366	22.09.2022 09:32:46	0.00	2,000,000.00	94,758,098.23
22.09.2022 09:37:20	CHQ. NO. 000100 XI WANG G BACKBONE	22.09.2022 09:37:19	0.00	15,000,000.00	109,758,098.23
22.09.2022 11:45:30	TMS CASH DEPOSIT EVA KASILI akiba REF:FH618061663836329	22.09.2022 11:45:29	0.00	2,200,000.00	111,958,098.23

22.09.2022 12:06:31	TMS CASH DEPOSIT MARY A SHAYO dep REF:FH567291663837591	22.09.2022 12:06:31	0.00	3,500,000.00	115,458,098.23
22.09.2022 12:13:09	TMS CASH DEPOSIT EDWARD SHULE deposit REF:FH838971663837988	22.09.2022 12:13:09	0.00	4,000,000.00	119,458,098.23
22.09.2022 12:15:06	TMS TRANSFER 01J2541113600 TO 0150355187500 REF:FA22658381061333	22.09.2022 12:15:06	0.00	2,064,000.00	121,522,098.23
22.09.2022 12:20:22	TMS CASH DEPOSIT PRISKA MASSAWE deposit REF:FH311751663838422	22.09.2022 12:20:22	0.00	10,000.00	121,532,098.23
22.09.2022 12:35:42	TMS CASH DEPOSIT NANCY TETTY kuweka REF:FH227811663839342	22.09.2022 12:35:42	0.00	3,800,000.00	125,332,098.23
22.09.2022 13:08:13	FUND TRANS FROM ANNA NICHOLAS MLINGI	22.09.2022 13:08:13	0.00	3,135,000.00	128,467,098.23
22.09.2022 13:18:40	TMS CASH DEPOSIT DANI MAEMBE chakula REF:FH777711663841920	22.09.2022 13:18:40	0.00	3,085,000.00	131,552,098.23
22.09.2022 13:31:34	TMS CASH DEPOSIT ALBENTINA MWINUKA MALIPO REF:FH655901663842694	22.09.2022 13:31:34	0.00	4,766,000.00	136,318,098.23
22.09.2022 14:24:35	TMS CASH DEPOSIT FLORA LUCAS purchase of animals feeds REF:F REF:FH378001663845875	22.09.2022 14:24:35	0.00	795,000.00	137,113,098.23
22.09.2022 14:35:27	TMS CASH DEPOSIT BORA ANIMAL FEED - REF:FB30361663846527	22.09.2022 14:35:27	0.00	3,105,000.00	140,218,098.23
22.09.2022 14:57:47	TMS CASH DEPOSIT DANI MAEMBE chakula REF:FH169381663847866	22.09.2022 14:57:46	0.00	405,000.00	140,623,098.23
22.09.2022 15:56:04	TMS CASH DEPOSIT THEOPHILDA BASHEKA DEPOSIT REF:FB81711663851364	22.09.2022 15:56:04	0.00	3,850,000.00	144,473,098.23
22.09.2022 16:06:10	TMS CASH DEPOSIT STELAR AND LILIAN kuweka REF:FH206001663851969	22.09.2022 16:06:09	0.00	4,496,000.00	148,969,098.23
22.09.2022 16:29:05	TMS CASH DEPOSIT MWABANAID MFINANGA MALIPO REF:FH522951663853344	22.09.2022 16:29:05	0.00	4,330,000.00	153,299,098.23
22.09.2022 16:33:30	TMS CASH DEPOSIT ORIA MWANYANGALA cash REF:FH934331663853610	22.09.2022 16:33:30	0.00	1,920,000.00	155,219,098.23

22.09.2022 17:32:35	CHQ. NO. 001067 SILVER IN BACKBONE	22.09.2022 17:32:34	0.00	3,545,000.00	158,764,098.23
22.09.2022 17:55:56	TMS CASH DEPOSIT RACHEL EDWARD kuweka REF:FH998731663858555	22.09.2022 17:55:55	0.00	2,376,000.00	161,140,098.23
22.09.2022 17:58:53	TMS CASH DEPOSIT ELIZABETH saving REF:FH459421663858733	22.09.2022 17:58:53	0.00	2,614,000.00	163,754,098.23
22.09.2022 20:40:34	TMS CASH DEPOSIT GETRUDA chakula cha kuku REF:FH902731663868434	22.09.2022 20:40:34	0.00	2,076,000.00	165,830,098.23
22.09.2022 20:47:08	TMS CASH DEPOSIT DANI MAEMBE chakula REF:FH232431663868828	22.09.2022 20:47:08	0.00	10,000.00	165,840,098.23
23.09.2022 08:50:56	TMS CASH DEPOSIT ELIZABETH malipo REF:FH243441663912256	23.09.2022 08:50:56	0.00	1,330,000.00	167,170,098.23
23.09.2022 09:21:41	9522262309220918 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420665594	23.09.2022 09:21:41	11,799,445.61	0.00	155,370,652.62
23.09.2022 09:21:44	9522982309220921 OMNBILLCHG 9522262309220918 FROM 0150355187500 TO	23.09.2022 09:21:44	10,000.00	0.00	155,360,652.62
23.09.2022 09:22:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2022 09:22:21	1,800.00	0.00	155,358,852.62
23.09.2022 09:30:39	TMS CASH DEPOSIT ELIZABETH malipo ya chakula cha kuku REF:FH REF:FH671261663914638	23.09.2022 09:30:38	0.00	1,000,000.00	156,358,852.62
23.09.2022 09:57:53	9533362309220956 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390210965	23.09.2022 09:57:53	1,200,000.00	0.00	155,158,852.62
23.09.2022 09:57:56	9533742309220957 OMNBILLCHG 9533362309220956 FROM 0150355187500 TO	23.09.2022 09:57:56	10,000.00	0.00	155,148,852.62
23.09.2022 09:58:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2022 09:58:32	1,800.00	0.00	155,147,052.62
23.09.2022 10:07:09	TMS TRANSFER 0152290111100 TO 0150355187500 Malipo ya chakul REF:FA22669168297368	23.09.2022 10:07:09	0.00	3,090,000.00	158,237,052.62
23.09.2022 10:12:08	TMS TRANSFER 0152601700000 TO 0150355187500 deposit REF:FH977551663917128	23.09.2022 10:12:08	0.00	4,295,000.00	162,532,052.62

23.09.2022 10:23:44	TMS CASH DEPOSIT ALBERT FELIX chakula REF:FH600721663917824	23.09.2022 10:23:44	0.00	3,125,000.00	165,657,052.62
23.09.2022 10:30:33	TMS CASH DEPOSIT MWAJUMA MAULID , REF:FH222931663918233	23.09.2022 10:30:33	0.00	3,855,000.00	169,512,052.62
23.09.2022 10:42:50	TMS CASH DEPOSIT ELINURU MUNGURE dp REF:FH561631663918970	23.09.2022 10:42:50	0.00	1,000,000.00	170,512,052.62
23.09.2022 11:16:21	TMS CASH DEPOSIT SIKITU SAID chakula cha kuku REF:FH941791663920981	23.09.2022 11:16:21	0.00	2,144,000.00	172,656,052.62
23.09.2022 11:29:26	TMS TRANSFER 01J2050286200 TO 0150355187500 VC3364/233572 RE REF:FB37791663921766	23.09.2022 11:29:26	0.00	3,190,000.00	175,846,052.62
23.09.2022 11:31:50	TMS CASH DEPOSIT LIGHTNESS MINJA chakula REF:FH930811663921910	23.09.2022 11:31:50	0.00	2,380,000.00	178,226,052.62
23.09.2022 11:49:25	TMS CASH DEPOSIT SANGO Weka REF:FH563311663922965	23.09.2022 11:49:25	0.00	3,160,000.00	181,386,052.62
23.09.2022 12:05:44	TMS CASH DEPOSIT ELIZABETH V MPONZI chakula REF:FH850101663923943	23.09.2022 12:05:43	0.00	2,496,000.00	183,882,052.62
23.09.2022 12:26:36	TMS CASH DEPOSIT RWEZAULA deposit REF:FH688901663925196	23.09.2022 12:26:36	0.00	5,170,000.00	189,052,052.62
23.09.2022 12:45:18	TMS CASH DEPOSIT ANNA SWAI MALIPO REF:FH498521663926318	23.09.2022 12:45:18	0.00	3,120,000.00	192,172,052.62
23.09.2022 12:50:01	TMS CASH DEPOSIT LEONIDAS LWANGA cash deposit REF:FH257111663926601	23.09.2022 12:50:01	0.00	3,345,000.00	195,517,052.62
23.09.2022 13:46:34	TMS CASH DEPOSIT JOYCE NJAU MANUNUZI YA CHAKULA CHA KUKU REF REF:FH889801663929994	23.09.2022 13:46:34	0.00	4,605,000.00	200,122,052.62