

Customer Account Statement



Statement Date: 01 Jul 2023

Statement Period: 01 Jun 2023 to 30 Jun 2023

Branch Name: BARIADI

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Account Number	0150418627901
Account Name	ALLIANCE GINNERIES LTD
Currency	TZS
Contact	254737513007

Balance Available	1,291,354,446.23
Book Balance	1,291,354,446.23
Total Credits	15,892,064,562.00
Total Debits	14,607,931,282.08

Trans Date	Details	Channel	Debit	Credit	Running Balance
30/06/2023	COMM RECD INWARD CHQ NO 000222	BranchTeller	30,000.00	0.00	1,291,354,446.23
30/06/2023	TZ#201IBOT231810628#MT103#GBP TANZANIA LIMITED#INV/TRANSFER	CMM	0.00	1,257,500,000.00	1,291,384,446.23
30/06/2023	IB20995130062318 OMNBILL FROM 0150418627901 TO 993320046961 GEPG PAYMENTS	BPWR	10,000,000.00	0.00	33,884,446.23
30/06/2023	CHQ.NO. 000222 B/OAZ OGOLA	SVR	80,000,000.00	0.00	43,884,446.23
30/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	123,884,446.23
30/06/2023	CHQ. NO. 002897 JIELONG H ALLIANCE	BPWR	0.00	120,000,000.00	123,886,246.23
30/06/2023	IB18141930062315 OMNTISSCHG IB18104130062315 FROM ALLIANCE TO COTTON DEVELO	BPWR	10,000.00	0.00	3,886,246.23
30/06/2023	IB18104130062315 OMNTISS FROM ALLIANCE TO COTTON DEVELOPMENT TRUST FUND CD	BPWR	180,000,000.00	0.00	3,896,246.23
30/06/2023	D6P11HIN#OMNI REVERSAL FOR 103 DATED 2023-06-29 - IB98474529062307 # BNF/MT 103 RTN 23.06.	CMM	0.00	180,000,000.00	183,896,246.23
30/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	3,896,246.23
30/06/2023	IB13503130062308 OMNTISSCHG IB13485130062308 FROM ALLIANCE TO BUSEGA DC OWN	BPWR	10,000.00	0.00	3,898,046.23

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30/06/2023	IB13485130062308 OMNTISS FROM ALLIANCE TO BUSEGA DC OWN SOURCE COLLECTION	BPWR	20,000,000.00	0.00	3,908,046.23
30/06/2023	IB13481930062308 OMNFT FROM ALLIANCE TO JOYCE GEORGE GEGE COTTON PURCHASE	BPWR	4,000,000.00	0.00	23,908,046.23
30/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	27,908,046.23
30/06/2023	IB13470730062308 OMNFT FROM ALLIANCE TO MADEBE KIHILI MATESIGWA COTTON PUR	BPWR	5,000,000.00	0.00	27,909,846.23
30/06/2023	IB13469730062308 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	5,000,000.00	0.00	32,909,846.23
30/06/2023	IB13468830062308 OMNFT FROM ALLIANCE TO NYEMA MALIMI SELEKA COTTON PURCHAS	BPWR	6,000,000.00	0.00	37,909,846.23
30/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	43,909,846.23
30/06/2023	IB13499030062308 OMNTISSCHG IB13468330062308 FROM ALLIANCE TO SHUGHULI MPIN	BPWR	10,000.00	0.00	43,911,646.23
30/06/2023	IB13468330062308 OMNTISS FROM ALLIANCE TO SHUGHULI MPINGWA BUSUKA COTTON	BPWR	7,000,000.00	0.00	43,921,646.23
30/06/2023	IB13467030062308 OMNFT FROM ALLIANCE TO SAMSON EDWARD MAGESE COTTON PURCHA	BPWR	9,000,000.00	0.00	50,921,646.23
30/06/2023	IB13464830062308 OMNFT FROM ALLIANCE TO MALTA PIUS MLELEMA COTTON PURCHASE	BPWR	9,000,000.00	0.00	59,921,646.23
30/06/2023	IB13498430062308 OMNTISSCHG IB13463730062308 FROM ALLIANCE TO SET DAUD KABO	BPWR	10,000.00	0.00	68,921,646.23
30/06/2023	IB13463730062308 OMNTISS FROM ALLIANCE TO SET DAUD KABONDO COTTON PURCHASE	BPWR	10,000,000.00	0.00	68,931,646.23

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Trans Date	Details	Channel	Debit	Credit	Running Balance
30/06/2023	IB13452330062308 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	10,000,000.00	0.00	78,931,646.23
30/06/2023	IB13450930062308 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGWI COTTON PURCHAS	BPWR	10,000,000.00	0.00	88,931,646.23
30/06/2023	IB13450530062308 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	12,000,000.00	0.00	98,931,646.23
30/06/2023	IB13449730062308 OMNFT FROM ALLIANCE TO ANDREW GEORGE KIDAHAYA COTTON PURC	BPWR	15,000,000.00	0.00	110,931,646.23
30/06/2023	IB13449130062308 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	15,000,000.00	0.00	125,931,646.23
30/06/2023	IB13448530062307 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	15,000,000.00	0.00	140,931,646.23
30/06/2023	IB13447130062307 OMNFT FROM ALLIANCE TO ELIAS MASALU KAPUNDA COTTON PURCHA	BPWR	15,000,000.00	0.00	155,931,646.23
30/06/2023	IB13446330062307 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	15,000,000.00	0.00	170,931,646.23
30/06/2023	IB13445730062307 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	10,000,000.00	0.00	185,931,646.23
30/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	195,931,646.23
30/06/2023	IB13444930062307 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	15,000,000.00	0.00	195,933,446.23
30/06/2023	IB13493730062308 OMNTISSCHG IB13443830062307 FROM ALLIANCE TO STEPHANO JUMA	BPWR	10,000.00	0.00	210,933,446.23

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30/06/2023	IB13443830062307 OMNTISS FROM ALLIANCE TO STEPHANO JUMA WEBIRO COTTON PURC	BPWR	15,000,000.00	0.00	210,943,446.23
30/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	225,943,446.23
30/06/2023	IB13443430062307 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	15,000,000.00	0.00	225,945,246.23
30/06/2023	IB13492630062308 OMNTISSCHG IB13442830062307 FROM ALLIANCE TO LEONARD NDOMA	BPWR	10,000.00	0.00	240,945,246.23
30/06/2023	IB13442830062307 OMNTISS FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURC	BPWR	10,000,000.00	0.00	240,955,246.23
30/06/2023	IB13442430062307 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	15,000,000.00	0.00	250,955,246.23
30/06/2023	IB13437930062307 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	15,000,000.00	0.00	265,955,246.23
30/06/2023	IB13436530062307 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	15,000,000.00	0.00	280,955,246.23
30/06/2023	IB13435730062307 OMNFT FROM ALLIANCE TO MUTWE JONATHAN BWIRE COTTON PURCHA	BPWR	16,000,000.00	0.00	295,955,246.23
30/06/2023	IB13434830062307 OMNFT FROM ALLIANCE TO LUPOJA RICHARD KAWA COTTON PURCHAS	BPWR	20,000,000.00	0.00	311,955,246.23
30/06/2023	IB13429730062307 OMNFT FROM ALLIANCE TO KWANDU MGEMA SENI COTTON PURCHASE	BPWR	20,000,000.00	0.00	331,955,246.23
30/06/2023	IB13429430062307 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	20,000,000.00	0.00	351,955,246.23

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30/06/2023	IB13428930062307 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASORO COTTON PUR	BPWR	20,000,000.00	0.00	371,955,246.23
30/06/2023	IB13428730062307 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	20,000,000.00	0.00	391,955,246.23
30/06/2023	IB13428030062307 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	20,000,000.00	0.00	411,955,246.23
30/06/2023	IB13427530062307 OMNFT FROM ALLIANCE TO JOHN ATHUMAN KABOLE COTTON PURCHAS	BPWR	10,000,000.00	0.00	431,955,246.23
30/06/2023	IB13423430062307 OMNFT FROM ALLIANCE TO COSMAS MASHAURI NSOLIMA COTTON PUR	BPWR	20,000,000.00	0.00	441,955,246.23
30/06/2023	IB13423230062307 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	20,000,000.00	0.00	461,955,246.23
30/06/2023	IB13422930062307 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	20,000,000.00	0.00	481,955,246.23
30/06/2023	IB13422730062307 OMNFT FROM ALLIANCE TO HENRY TANNY MAYUNGA COTTON PURCHAS	BPWR	25,000,000.00	0.00	501,955,246.23
30/06/2023	IB13422130062307 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	25,000,000.00	0.00	526,955,246.23
30/06/2023	IB13421730062307 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	30,000,000.00	0.00	551,955,246.23
30/06/2023	IB13420730062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	30,000,000.00	0.00	581,955,246.23
30/06/2023	IB13419630062307 OMNBILL FROM 0150418627901 TO 995530534392 GEPC PAYMENTS	BPWR	19,240,559.40	0.00	611,955,246.23

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29/06/2023	IB11041829062316 OMNFT FROM ALLIANCE TO ARBOGASTI OLVARIS SHIRIMA FUEL SUP	BPWR	80,346,000.00	0.00	631,195,805.63
29/06/2023	IB98704729062309 OMNFT FROM ALLIANCE TO KWANDU MGEMA SENI COTTON PURCHASE	BPWR	10,000,000.00	0.00	711,541,805.63
29/06/2023	VAT (18%); PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	721,541,805.63
29/06/2023	IB98571129062308 OMNTISSCHG IB98551929062308 FROM ALLIANCE TO PAMBA MARA CO	BPWR	10,000.00	0.00	721,543,605.63
29/06/2023	IB98551929062308 OMNTISS FROM ALLIANCE TO PAMBA MARA COOP UNION LTD UNION	BPWR	4,773,412.00	0.00	721,553,605.63
29/06/2023	IB98499529062307 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	6,000,000.00	0.00	726,327,017.63
29/06/2023	IB98496829062307 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	10,000,000.00	0.00	732,327,017.63
29/06/2023	IB98496429062307 OMNFT FROM ALLIANCE TO NYACHIRO MACHUNDE RUHUMBIKA COTTON	BPWR	10,000,000.00	0.00	742,327,017.63
29/06/2023	IB98495829062307 OMNFT FROM ALLIANCE TO JOHN ATHUMAN KABOLE COTTON PURCHAS	BPWR	10,000,000.00	0.00	752,327,017.63
29/06/2023	IB98495429062307 OMNFT FROM ALLIANCE TO COSMAS MASHAURI NSOLIMA COTTON PUR	BPWR	10,000,000.00	0.00	762,327,017.63
29/06/2023	IB98495029062307 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	10,000,000.00	0.00	772,327,017.63
29/06/2023	IB98494629062307 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	10,000,000.00	0.00	782,327,017.63

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29/06/2023	IB98494329062307 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	10,000,000.00	0.00	792,327,017.63
29/06/2023	IB98493129062307 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGWI COTTON PURCHAS	BPWR	10,000,000.00	0.00	802,327,017.63
29/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	812,327,017.63
29/06/2023	IB98487629062307 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	10,000,000.00	0.00	812,328,817.63
29/06/2023	IB98484629062307 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	10,000,000.00	0.00	822,328,817.63
29/06/2023	IB98479629062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	20,000,000.00	0.00	832,328,817.63
29/06/2023	IB98567129062308 OMNTISSCHG IB98474529062307 FROM ALLIANCE TO COTTON DEVELO	BPWR	10,000.00	0.00	852,328,817.63
29/06/2023	IB98474529062307 OMNTISS FROM ALLIANCE TO COTTON DEVELOPMENT TRUST FUND CD	BPWR	180,000,000.00	0.00	852,338,817.63
28/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,400.00	0.00	1,032,338,817.63
28/06/2023	COMM RECD INWARD CHQ NO 000221	BranchTeller	30,000.00	0.00	1,032,344,217.63
28/06/2023	CHQ. NO. 002888 JIELONG H ALLIANCE	BPWR	0.00	120,000,000.00	1,032,374,217.63
28/06/2023	TZ#TZ1RTGX231790545#MT103#DEUTSCHE GESELLSCHAFT FUR INTERNATI#INTERIM PAYMENT IDPP CONTRAC	CMM	0.00	20,426,560.00	912,374,217.63
28/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	891,947,657.63

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28/06/2023	K2V2R8BV*OMNI REVERSAL FOR 103 DATED 2023-06-28 - IB88900428062311 # BNF/MT 103 RTN 23.06.	CMM	0.00	180,000,000.00	891,949,457.63
28/06/2023	IB88953928062311 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	15,000,000.00	0.00	711,949,457.63
28/06/2023	IB88903728062311 OMNBILL FROM 0150418627901 TO 991034246896 GEPC PAYMENTS	BPWR	4,418,249.52	0.00	726,949,457.63
28/06/2023	IB89133828062311 OMNTISSCHG IB88900428062311 FROM ALLIANCE TO COTTON DEVELO	BPWR	10,000.00	0.00	731,367,707.15
28/06/2023	IB88900428062311 OMNTISS FROM ALLIANCE TO COTTON DEVELOPMENT TRUST FUND CD	BPWR	180,000,000.00	0.00	731,377,707.15
28/06/2023	IB87750328062307 OMNBILL FROM 0150418627901 TO 9984112014331 GEPC PAYMENTS	BPWR	2,860,367.00	0.00	911,377,707.15
28/06/2023	IB87749228062307 OMNBILL FROM 0150418627901 TO 9984112014277 GEPC PAYMENTS	BPWR	2,500,000.00	0.00	914,238,074.15
28/06/2023	IB87747628062307 OMNBILL FROM 0150418627901 TO 9984112014233 GEPC PAYMENTS	BPWR	2,421,004.00	0.00	916,738,074.15
28/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	919,159,078.15
28/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	919,160,878.15
28/06/2023	IB87746428062307 OMNBILL FROM 0150418627901 TO 9984112014200 GEPC PAYMENTS	BPWR	5,000,000.00	0.00	919,162,678.15
28/06/2023	IB87744728062307 OMNFT FROM ALLIANCE TO EDWIN JAILOS MGALILWA WEIGHBRIDGE	BPWR	383,954.00	0.00	924,162,678.15
28/06/2023	IB87828028062308 OMNTISSCHG IB87739628062307 FROM ALLIANCE TO STEPHANO JUMA	BPWR	10,000.00	0.00	924,546,632.15

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28/06/2023	IB87739628062307 OMNTISS FROM ALLIANCE TO STEPHANO JUMA WEBIRO COTTON PURC	BPWR	12,000,000.00	0.00	924,556,632.15
28/06/2023	IB87826428062308 OMNTISSCHG IB87738628062307 FROM ALLIANCE TO SET DAUD KABO	BPWR	10,000.00	0.00	936,556,632.15
28/06/2023	IB87738628062307 OMNTISS FROM ALLIANCE TO SET DAUD KABONDO COTTON PURCHASE	BPWR	10,000,000.00	0.00	936,566,632.15
28/06/2023	IB87735128062307 OMNFT FROM ALLIANCE TO SAMSON EDWARD MAGESE COTTON PURCHA	BPWR	4,000,000.00	0.00	946,566,632.15
28/06/2023	IB87732828062307 OMNFT FROM ALLIANCE TO JOYCE GEORGE GEGE COTTON PURCHASE	BPWR	4,000,000.00	0.00	950,566,632.15
28/06/2023	IB87732128062307 OMNFT FROM ALLIANCE TO MADEBE KIHILI MATESIGWA COTTON PUR	BPWR	5,000,000.00	0.00	954,566,632.15
28/06/2023	IB87728828062307 OMNFT FROM ALLIANCE TO MALTA PIUS MLELEMA COTTON PURCHASE	BPWR	5,000,000.00	0.00	959,566,632.15
28/06/2023	IB87728128062307 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	5,000,000.00	0.00	964,566,632.15
28/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	969,566,632.15
28/06/2023	IB87723928062307 OMNFT FROM ALLIANCE TO NYEMA MALIMI SELEKA COTTON PURCHAS	BPWR	6,000,000.00	0.00	969,568,432.15
28/06/2023	IB87722528062307 OMNFT FROM ALLIANCE TO MUTWE JONATHAN BWIRE COTTON PURCHA	BPWR	7,000,000.00	0.00	975,568,432.15
28/06/2023	IB87819528062308 OMNTISSCHG IB87718628062307 FROM ALLIANCE TO MUSSA GUBABU	BPWR	10,000.00	0.00	982,568,432.15

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28/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	990,578,432.15
28/06/2023	IB87717328062307 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	8,000,000.00	0.00	990,580,232.15
28/06/2023	IB87714628062307 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	8,000,000.00	0.00	998,580,232.15
28/06/2023	IB87711428062307 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	8,000,000.00	0.00	1,006,580,232.15
28/06/2023	IB87710828062307 OMNFT FROM ALLIANCE TO ELIAS MASALU KAPUNDA COTTON PURCHA	BPWR	8,000,000.00	0.00	1,014,580,232.15
28/06/2023	IB87815228062308 OMNTISSCHG IB87710328062307 FROM ALLIANCE TO SHUGHULI MPIN	BPWR	10,000.00	0.00	1,022,580,232.15
28/06/2023	IB87710328062307 OMNTISS FROM ALLIANCE TO SHUGHULI MPINGWA BUSUKA COTTON	BPWR	8,000,000.00	0.00	1,022,590,232.15
28/06/2023	IB87709328062307 OMNFT FROM ALLIANCE TO KWANDU MGEMA SENI COTTON PURCHASE	BPWR	8,000,000.00	0.00	1,030,590,232.15
28/06/2023	IB87708428062307 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	10,000,000.00	0.00	1,038,590,232.15
28/06/2023	IB87707828062307 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	10,000,000.00	0.00	1,048,590,232.15
28/06/2023	IB87706828062307 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	10,000,000.00	0.00	1,058,590,232.15

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28/06/2023	IB87706428062307 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	10,000,000.00	0.00	1,068,590,232.15
28/06/2023	IB87706028062307 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGWI COTTON PURCHAS	BPWR	10,000,000.00	0.00	1,078,590,232.15
28/06/2023	IB87705328062307 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	10,000,000.00	0.00	1,088,590,232.15
28/06/2023	IB87704728062307 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	10,000,000.00	0.00	1,098,590,232.15
28/06/2023	IB87704228062307 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	10,000,000.00	0.00	1,108,590,232.15
28/06/2023	IB87703828062307 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASCRO COTTON PUR	BPWR	12,000,000.00	0.00	1,118,590,232.15
28/06/2023	IB87703728062307 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	12,000,000.00	0.00	1,130,590,232.15
28/06/2023	IB87698728062307 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	12,000,000.00	0.00	1,142,590,232.15
28/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	1,154,590,232.15
28/06/2023	IB87698228062307 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	12,000,000.00	0.00	1,154,592,032.15
28/06/2023	IB87697728062307 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	12,000,000.00	0.00	1,166,592,032.15
28/06/2023	IB87697528062307 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	15,000,000.00	0.00	1,178,592,032.15

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28/06/2023	IB87801628062308 OMNTISSCHG IB87692828062307 FROM ALLIANCE TO LEONARD NDOMA	BPWR	10,000.00	0.00	1,193,592,032.15
28/06/2023	IB87692828062307 OMNTISS FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURC	BPWR	15,000,000.00	0.00	1,193,602,032.15
28/06/2023	IB87692428062307 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	15,000,000.00	0.00	1,208,602,032.15
28/06/2023	IB87691928062307 OMNFT FROM ALLIANCE TO HENRY TANNY MAYUNGA COTTON PURCHAS	BPWR	15,000,000.00	0.00	1,223,602,032.15
28/06/2023	IB87691828062307 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	20,000,000.00	0.00	1,238,602,032.15
28/06/2023	IB87691728062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	20,000,000.00	0.00	1,258,602,032.15
27/06/2023	CHQ.NO. 000221 BOAZ OGOLa	SVR	400,000,000.00	0.00	1,278,602,032.15
27/06/2023	IB83180227062315 OMNFT FROM ALLIANCE TO NYEMA MALIMI SELEKA COTTON PURCHAS	BPWR	5,000,000.00	0.00	1,678,602,032.15
27/06/2023	IB83169327062315 OMNFT FROM ALLIANCE TO KAZI MATELA MADUHU COTTON PURCHASE	BPWR	6,000,000.00	0.00	1,683,602,032.15
27/06/2023	IB83165127062315 OMNFT FROM ALLIANCE TO ANDREW GEORGE KIDAHAYA COTTON PURC	BPWR	6,000,000.00	0.00	1,689,602,032.15
27/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	1,695,602,032.15
27/06/2023	IB83159927062315 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASORO COTTON PUR	BPWR	7,000,000.00	0.00	1,695,603,832.15
27/06/2023	IB83146127062314 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	8,000,000.00	0.00	1,702,603,832.15

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27/06/2023	IBB3140227062314 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	8,000,000.00	0.00	1,710,603,832.15
27/06/2023	IBB3131427062314 OMNFT FROM ALLIANCE TO MUTWE JONATHAN BWIRE COTTON PURCHA	BPWR	9,000,000.00	0.00	1,718,603,832.15
27/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	1,727,603,832.15
27/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	1,727,605,632.15
27/06/2023	IBB3125127062314 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	10,000,000.00	0.00	1,727,607,432.15
27/06/2023	IBB3105827062314 OMNFT FROM ALLIANCE TO MADEBE KIHILI MATESIGWA COTTON PUR	BPWR	10,000,000.00	0.00	1,737,607,432.15
27/06/2023	IBB3096927062314 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	10,000,000.00	0.00	1,747,607,432.15
27/06/2023	IBB3088527062314 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	10,000,000.00	0.00	1,757,607,432.15
27/06/2023	IBB3080027062314 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	10,000,000.00	0.00	1,767,607,432.15
27/06/2023	IBB3111427062314 OMNTISSCHG IBB3065027062314 FROM ALLIANCE TO STEPHANO JUMA	BPWR	10,000.00	0.00	1,777,607,432.15
27/06/2023	IBB3065027062314 OMNTISS FROM ALLIANCE TO STEPHANO JUMA WEBIRO COTTON PURC	BPWR	10,000,000.00	0.00	1,777,617,432.15
27/06/2023	IBB3061627062314 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	10,000,000.00	0.00	1,787,617,432.15
27/06/2023	IBB3053727062314 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	10,000,000.00	0.00	1,797,617,432.15

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27/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	1,807,617,432.15
27/06/2023	IB83049627062314 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	10,000,000.00	0.00	1,807,619,232.15
27/06/2023	IB83035927062314 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	10,000,000.00	0.00	1,817,619,232.15
27/06/2023	IB83046727062314 OMNTISSCHG IB83017427062314 FROM ALLIANCE TO SET DAUD KABO	BPWR	10,000.00	0.00	1,827,619,232.15
27/06/2023	IB83017427062314 OMNTISS FROM ALLIANCE TO SET DAUD KABONDO COTTON PURCHASE	BPWR	10,000,000.00	0.00	1,827,629,232.15
27/06/2023	IB83043327062314 OMNTISSCHG IB83007227062314 FROM ALLIANCE TO LEONARD NDOMA	BPWR	10,000.00	0.00	1,837,629,232.15
27/06/2023	IB83007227062314 OMNTISS FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURC	BPWR	10,000,000.00	0.00	1,837,639,232.15
27/06/2023	IB83002027062314 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGWI COTTON PURCHAS	BPWR	11,000,000.00	0.00	1,847,639,232.15
27/06/2023	IB82996727062314 OMNFT FROM ALLIANCE TO MALTA PIUS MLELEMA COTTON PURCHASE	BPWR	12,000,000.00	0.00	1,858,639,232.15
27/06/2023	IB82989727062314 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	12,000,000.00	0.00	1,870,639,232.15
27/06/2023	IB82980627062314 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	12,000,000.00	0.00	1,882,639,232.15
27/06/2023	IB82976527062314 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	13,000,000.00	0.00	1,894,639,232.15

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27/06/2023	IB82966727062314 OMNFT FROM ALLIANCE TO MUSSA PETRO SAHANI COTTON PURCHASE	BPWR	15,000,000.00	0.00	1,907,639,232.15
27/06/2023	IB82960027062314 OMNFT FROM ALLIANCE TO SAMSON EDWARD MAGESE COTTON PURCHA	BPWR	15,000,000.00	0.00	1,922,639,232.15
27/06/2023	IB82955527062314 OMNFT FROM ALLIANCE TO ELIAS MASALU KAPUNDA COTTON PURCHA	BPWR	15,000,000.00	0.00	1,937,639,232.15
27/06/2023	IB82949827062314 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	15,000,000.00	0.00	1,952,639,232.15
27/06/2023	IB82973227062314 OMNTISSCHG IB82943727062314 FROM ALLIANCE TO SHUGHULI MPIN	BPWR	10,000.00	0.00	1,967,639,232.15
27/06/2023	IB82943727062314 OMNTISS FROM ALLIANCE TO SHUGHULI MPINGWA BUSUKA COTTON	BPWR	16,000,000.00	0.00	1,967,649,232.15
27/06/2023	IB82935127062314 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	16,000,000.00	0.00	1,983,649,232.15
27/06/2023	IB82926527062314 OMNFT FROM ALLIANCE TO JOYCE GEORGE GEGE COTTON PURCHASE	BPWR	17,000,000.00	0.00	1,999,649,232.15
27/06/2023	IB82915927062314 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	20,000,000.00	0.00	2,016,649,232.15
27/06/2023	IB82697727062313 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	20,000,000.00	0.00	2,036,649,232.15
27/06/2023	IB82682027062313 OMNFT FROM ALLIANCE TO KWANDU MGEMA SENI COTTON PURCHASE	BPWR	25,000,000.00	0.00	2,056,649,232.15
27/06/2023	IB82677127062313 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	30,000,000.00	0.00	2,081,649,232.15

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27/06/2023	IB82672027062313 OMNFT FROM ALLIANCE TO HENRY TANNY MAYUNGA COTTON PURCHAS	BPWR	30,000,000.00	0.00	2,111,649,232.15
27/06/2023	IB82659427062313 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	35,000,000.00	0.00	2,141,649,232.15
27/06/2023	IB81638327062311 OMNFT FROM GBP TO ALLIANCE GINNERIES LTD ON ACCOUNT	BPWR	0.00	1,980,000,000.00	2,176,649,232.15
27/06/2023	IB80442427062307 OMNBILL FROM 0150418627901 TO 993450058065 GEPP PAYMENTS	BPWR	4,320,312.00	0.00	196,649,232.15
27/06/2023	IB79974326062321 OMNBILL FROM 0150418627901 TO 992820039247 GEPP PAYMENTS	BPWR	10,000,000.00	0.00	200,969,544.15
26/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	210,969,544.15
26/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,400.00	0.00	210,971,344.15
26/06/2023	IB78770626062317 OMNBILL FROM 0150418627901 TO 995710015160 GEPP PAYMENTS	BPWR	180,000,000.00	0.00	210,976,744.15
26/06/2023	IB79311326062318 OMNTISSCHG IB77756226062315 FROM ALLIANCE TO BUNDA DC OWN	BPWR	10,000.00	0.00	390,976,744.15
26/06/2023	IB77756226062315 OMNTISS FROM ALLIANCE TO BUNDA DC OWN SOURCE COLLECTION A	BPWR	9,141,228.00	0.00	390,986,744.15
26/06/2023	COMM RECD INWARD CHQ NO 000220	BranchTeller	30,000.00	0.00	400,127,972.15
26/06/2023	CHQ.NO. 000220 BOAZ OGOLA	SVR	250,000,000.00	0.00	400,157,972.15
26/06/2023	CHQ. NO. 002879 JIELONG H ALLIANCE	BPWR	0.00	120,000,000.00	650,157,972.15
26/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	530,157,972.15

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26/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	530,159,772.15
26/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	530,161,572.15
26/06/2023	IB76892826062313 OMNTISSCHG IB76839126062313 FROM ALLIANCE TO LEONARD NDOMA	BPWR	10,000.00	0.00	530,163,372.15
26/06/2023	IB76839126062313 OMNTISS FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURC	BPWR	15,000,000.00	0.00	530,173,372.15
26/06/2023	IB76834826062313 OMNFT FROM ALLIANCE TO LUPOJA RICHARD KAWA COTTON PURCHAS	BPWR	10,000,000.00	0.00	545,173,372.15
26/06/2023	IB76830526062313 OMNFT FROM ALLIANCE TO NYACHIRO MACHUNDE RUHUMBIKA COTTON	BPWR	18,000,000.00	0.00	555,173,372.15
26/06/2023	IB76825526062313 OMNFT FROM ALLIANCE TO ABEL SOSPETER ISAMBULA COTTON PURC	BPWR	13,000,000.00	0.00	573,173,372.15
26/06/2023	IB76819326062313 OMNFT FROM ALLIANCE TO KAZI MATELA MADUHU COTTON PURCHASE	BPWR	10,000,000.00	0.00	586,173,372.15
26/06/2023	IB76815326062313 OMNFT FROM ALLIANCE TO JOHN ATHUMAN KABOLE COTTON PURCHAS	BPWR	40,000,000.00	0.00	596,173,372.15
26/06/2023	IB76811926062313 OMNFT FROM ALLIANCE TO MUSSA PETRO SAHANI COTTON PURCHASE	BPWR	15,000,000.00	0.00	636,173,372.15
26/06/2023	IB76848526062313 OMNTISSCHG IB76803726062313 FROM ALLIANCE TO MUSSA GUBABU	BPWR	10,000.00	0.00	651,173,372.15
26/06/2023	IB76803726062313 OMNTISS FROM ALLIANCE TO MUSSA GUBABU BWIRE COTTON PURCHA	BPWR	15,000,000.00	0.00	651,183,372.15
26/06/2023	IB76797926062313 OMNFT FROM ALLIANCE TO SIMON BULUNGUTI KINASA COTTON PURC	BPWR	11,000,000.00	0.00	666,183,372.15

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26/06/2023	IB76783726062313 OMNFT FROM ALLIANCE TO MALTA PIUS MLELEMA COTTON PURCHASE	BPWR	5,000,000.00	0.00	677,183,372.15
26/06/2023	IB76843526062313 OMNTISSCHG IB76777026062313 FROM ALLIANCE TO SHUGHULI MPIN	BPWR	10,000.00	0.00	682,183,372.15
26/06/2023	IB76777026062313 OMNTISS FROM ALLIANCE TO SHUGHULI MPINGWA BUSUKA COTTON	BPWR	22,000,000.00	0.00	682,193,372.15
26/06/2023	IB76770726062313 OMNFT FROM ALLIANCE TO NYEMA MALIMI SELEKA COTTON PURCHAS	BPWR	12,000,000.00	0.00	704,193,372.15
26/06/2023	IB76767126062313 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	15,000,000.00	0.00	716,193,372.15
26/06/2023	IB76757726062313 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	18,000,000.00	0.00	731,193,372.15
26/06/2023	IB76739726062313 OMNFT FROM ALLIANCE TO MUTWE JONATHAN BWIRE COTTON PURCHA	BPWR	15,000,000.00	0.00	749,193,372.15
26/06/2023	IB76732526062313 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	12,000,000.00	0.00	764,193,372.15
26/06/2023	IB76724426062313 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	11,000,000.00	0.00	776,193,372.15
26/06/2023	IB76691826062313 OMNFT FROM ALLIANCE TO JOYCE GEORGE GEGE COTTON PURCHASE	BPWR	9,000,000.00	0.00	787,193,372.15
26/06/2023	IB76679826062312 OMNFT FROM ALLIANCE TO SAMSON EDWARD MAGESE COTTON PURCHA	BPWR	14,000,000.00	0.00	796,193,372.15
26/06/2023	IB76676126062312 OMNFT FROM ALLIANCE TO ANDREW GEORGE KIDAHAYA COTTON PURC	BPWR	8,000,000.00	0.00	810,193,372.15

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26/06/2023	IB76663826062312 OMNFT FROM ALLIANCE TO MADEBE KIHILI MATESIGWA COTTON PUR	BPWR	5,000,000.00	0.00	818,193,372.15
26/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	823,193,372.15
26/06/2023	IB76656426062312 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	10,000,000.00	0.00	823,195,172.15
26/06/2023	IB76646026062312 OMNFT FROM ALLIANCE TO ELIAS MASALU KAPUNDA COTTON PURCHA	BPWR	10,000,000.00	0.00	833,195,172.15
26/06/2023	IB76636426062312 OMNFT FROM ALLIANCE TO KWANDU MGEMA SENI COTTON PURCHASE	BPWR	15,000,000.00	0.00	843,195,172.15
26/06/2023	IB76625226062312 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	35,000,000.00	0.00	858,195,172.15
26/06/2023	IB76618426062312 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	20,000,000.00	0.00	893,195,172.15
26/06/2023	IB76609426062312 OMNFT FROM ALLIANCE TO COSMAS MASHAURI NSOLIMA COTTON PUR	BPWR	4,000,000.00	0.00	913,195,172.15
26/06/2023	IB76598526062312 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	10,000,000.00	0.00	917,195,172.15
26/06/2023	IB76588826062312 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	10,000,000.00	0.00	927,195,172.15
26/06/2023	IB76580526062312 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	15,000,000.00	0.00	937,195,172.15
26/06/2023	IB76616726062312 OMNTISSCHG IB76563226062312 FROM ALLIANCE TO STEPHANO JUMA	BPWR	10,000.00	0.00	952,195,172.15

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26/06/2023	IB76563226062312 OMNTISS FROM ALLIANCE TO STEPHANO JUMA WEBIRO COTTON PURC	BPWR	20,000,000.00	0.00	952,205,172.15
26/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	972,205,172.15
26/06/2023	IB76555626062312 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	15,000,000.00	0.00	972,206,972.15
26/06/2023	IB76547126062312 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGWI COTTON PURCHAS	BPWR	12,000,000.00	0.00	987,206,972.15
26/06/2023	IB76539126062312 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	10,000,000.00	0.00	999,206,972.15
26/06/2023	IB76531026062312 OMNFT FROM ALLIANCE TO JOSEPH MAHELENI MASUNGA COTTON PUR	BPWR	8,000,000.00	0.00	1,009,206,972.15
26/06/2023	IB76510226062312 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	15,000,000.00	0.00	1,017,206,972.15
26/06/2023	IB76487526062312 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASCRO COTTON PUR	BPWR	17,000,000.00	0.00	1,032,206,972.15
26/06/2023	IB76466726062312 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	10,000,000.00	0.00	1,049,206,972.15
26/06/2023	IB76455426062312 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	15,000,000.00	0.00	1,059,206,972.15
26/06/2023	IB76447726062312 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	15,000,000.00	0.00	1,074,206,972.15
26/06/2023	IB76545726062312 OMNTISSCHG IB76437526062312 FROM ALLIANCE TO SET DAUD KABO	BPWR	10,000.00	0.00	1,089,206,972.15

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26/06/2023	IB76437526062312 OMNTISS FROM ALLIANCE TO SET DAUD KABONDO COTTON PURCHASE	BPWR	20,000,000.00	0.00	1,089,216,972.15
26/06/2023	IB76416026062312 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	10,000,000.00	0.00	1,109,216,972.15
26/06/2023	IB76411226062312 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	20,000,000.00	0.00	1,119,216,972.15
26/06/2023	IB76408126062312 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	25,000,000.00	0.00	1,139,216,972.15
26/06/2023	IB76403726062312 OMNFT FROM ALLIANCE TO HENRY TANNY MAYUNGA COTTON PURCHAS	BPWR	25,000,000.00	0.00	1,164,216,972.15
26/06/2023	IB76399426062312 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	30,000,000.00	0.00	1,189,216,972.15
26/06/2023	IB76177226062312 OMNFT FROM GBP TO ALLIANCE GINNERIES LTD FUND TRANSFER	BPWR	0.00	1,113,750,000.00	1,219,216,972.15
24/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,400.00	0.00	105,466,972.15
24/06/2023	COMM RECD INWARD CHQ NO 000219	BranchTeller	30,000.00	0.00	105,472,372.15
24/06/2023	IB69380424062313 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	20,000,000.00	0.00	105,502,372.15
24/06/2023	IB67193924062308 OMNBILL FROM 0150418627901 TO 992910088277 GEPCG PAYMENTS	BPWR	1,516,860.00	0.00	125,502,372.15
24/06/2023	IB67193124062308 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	3,000,000.00	0.00	127,019,232.15
24/06/2023	IB67192424062308 OMNFT FROM ALLIANCE TO SAMSON EDWARD MAGESE COTTON PURCHA	BPWR	3,000,000.00	0.00	130,019,232.15

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24/06/2023	IB67191924062308 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	4,000,000.00	0.00	133,019,232.15
24/06/2023	IB67190924062308 OMNFT FROM ALLIANCE TO MALTA PIUS MLELEMA COTTON PURCHASE	BPWR	6,000,000.00	0.00	137,019,232.15
24/06/2023	IB67190524062308 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	6,000,000.00	0.00	143,019,232.15
24/06/2023	IB67190124062308 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGW/ COTTON PURCHAS	BPWR	7,000,000.00	0.00	149,019,232.15
24/06/2023	IB67189524062308 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	8,000,000.00	0.00	156,019,232.15
24/06/2023	IB67189324062308 OMNFT FROM ALLIANCE TO MUSSA PETRO SAHANI COTTON PURCHASE	BPWR	10,000,000.00	0.00	164,019,232.15
24/06/2023	IB67188124062308 OMNFT FROM ALLIANCE TO MUTWE JONATHAN BWIRE COTTON PURCHA	BPWR	10,000,000.00	0.00	174,019,232.15
24/06/2023	IB67187724062307 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	20,000,000.00	0.00	184,019,232.15
24/06/2023	IB67187424062307 OMNFT FROM ALLIANCE TO ELIAS MASALU KAPUNDA COTTON PURCHA	BPWR	10,000,000.00	0.00	204,019,232.15
24/06/2023	IB67184024062307 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	10,000,000.00	0.00	214,019,232.15
24/06/2023	IB67181824062307 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	10,000,000.00	0.00	224,019,232.15
24/06/2023	IB67181024062307 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	10,000,000.00	0.00	234,019,232.15

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24/06/2023	IB67180524062307 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	10,000,000.00	0.00	244,019,232.15
24/06/2023	IB67179824062307 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	10,000,000.00	0.00	254,019,232.15
24/06/2023	IB67179124062307 OMNFT FROM ALLIANCE TO KWANDU MGEMA SENI COTTON PURCHASE	BPWR	15,000,000.00	0.00	264,019,232.15
24/06/2023	IB67178524062307 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	15,000,000.00	0.00	279,019,232.15
24/06/2023	IB67177824062307 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	15,000,000.00	0.00	294,019,232.15
24/06/2023	IB67177724062307 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	15,000,000.00	0.00	309,019,232.15
24/06/2023	IB67177524062307 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	15,000,000.00	0.00	324,019,232.15
24/06/2023	IB67177424062307 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	16,000,000.00	0.00	339,019,232.15
24/06/2023	IB67177124062307 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASORO COTTON PUR	BPWR	17,000,000.00	0.00	355,019,232.15
24/06/2023	IB67176024062307 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	18,000,000.00	0.00	372,019,232.15
24/06/2023	IB67175524062307 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	20,000,000.00	0.00	390,019,232.15
24/06/2023	IB67175324062307 OMNFT FROM ALLIANCE TO HENRY TANNY MAYUNGA COTTON PURCHAS	BPWR	20,000,000.00	0.00	410,019,232.15

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24/06/2023	IB67174724062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	25,000,000.00	0.00	430,019,232.15
24/06/2023	IB67174224062307 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	30,000,000.00	0.00	455,019,232.15
23/06/2023	IB62781523062315 OMNBILL FROM 0150418627901 TO 992820038921 GEPP PAYMENTS	BPWR	20,000,000.00	0.00	485,019,232.15
23/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	505,019,232.15
23/06/2023	CHQ. NO. 002774 JIELONG H ALLIANCE	BPWR	0.00	120,000,000.00	505,021,032.15
23/06/2023	IB61232023062312 OMNTISSCHG IB60504723062311 FROM ALLIANCE TO S AND C GINNI	BPWR	10,000.00	0.00	385,021,032.15
23/06/2023	IB60504723062311 OMNTISS FROM ALLIANCE TO S AND C GINNING CO LIMITED SCANI	BPWR	24,010,957.00	0.00	385,031,032.15
23/06/2023	CHQ.NO. 000219 BOAZ OGOLA	SVR	250,000,000.00	0.00	409,041,989.15
23/06/2023	IB59574523062308 OMNFT FROM ALLIANCE TO NYACHIRO MACHUNDE RUHUMBIKA COTTON	BPWR	4,000,000.00	0.00	659,041,989.15
23/06/2023	IB59573223062308 OMNFT FROM ALLIANCE TO MADEBE KIHILI MATESIGWA COTTON PUR	BPWR	5,000,000.00	0.00	663,041,989.15
23/06/2023	IB59570523062308 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	5,000,000.00	0.00	668,041,989.15
23/06/2023	IB59568423062308 OMNFT FROM ALLIANCE TO NYEMA MALIMI SELEKA COTTON PURCHAS	BPWR	6,000,000.00	0.00	673,041,989.15
23/06/2023	IB59566523062308 OMNFT FROM ALLIANCE TO MUTWE JONATHAN BWIRE COTTON PURCHA	BPWR	6,000,000.00	0.00	679,041,989.15

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23/06/2023	IB59563223062308 OMNFT FROM ALLIANCE TO SAMSON EDWARD MAGESE COTTON PURCHA	BPWR	6,000,000.00	0.00	685,041,989.15
23/06/2023	IB59560523062308 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASCRO COTTON PUR	BPWR	7,000,000.00	0.00	691,041,989.15
23/06/2023	IB59558623062308 OMNFT FROM ALLIANCE TO MUSSA PETRO SAHANI COTTON PURCHASE	BPWR	8,000,000.00	0.00	698,041,989.15
23/06/2023	IB59551023062308 OMNFT FROM ALLIANCE TO ANDREW GEORGE KIDAHAYA COTTON PURC	BPWR	8,000,000.00	0.00	706,041,989.15
23/06/2023	IB59534323062308 OMNFT FROM ALLIANCE TO JOYCE GEORGE GEGE COTTON PURCHASE	BPWR	9,000,000.00	0.00	714,041,989.15
23/06/2023	IB59532523062308 OMNFT FROM ALLIANCE TO MALTA PIUS MLELEMA COTTON PURCHASE	BPWR	10,000,000.00	0.00	723,041,989.15
23/06/2023	IB59530623062308 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	10,000,000.00	0.00	733,041,989.15
23/06/2023	IB59528023062308 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	10,000,000.00	0.00	743,041,989.15
23/06/2023	IB59523323062308 OMNFT FROM ALLIANCE TO ELIAS MASALU KAPUNDA COTTON PURCHA	BPWR	10,000,000.00	0.00	753,041,989.15
23/06/2023	IB59518523062308 OMNFT FROM ALLIANCE TO KWANDU MGEMA SENI COTTON PURCHASE	BPWR	10,000,000.00	0.00	763,041,989.15
23/06/2023	IB59516223062308 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	10,000,000.00	0.00	773,041,989.15
23/06/2023	IB59512323062308 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	10,000,000.00	0.00	783,041,989.15

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23/06/2023	IB59509223062308 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	10,000,000.00	0.00	793,041,989.15
23/06/2023	IB59507123062308 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	10,000,000.00	0.00	803,041,989.15
23/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	813,041,989.15
23/06/2023	IB59506023062308 OMNFT FROM ALLIANCE TO JOSEPH MAHELENI MASUNGA COTTON PUR	BPWR	10,000,000.00	0.00	813,043,789.15
23/06/2023	IB59504423062308 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	10,000,000.00	0.00	823,043,789.15
23/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	833,043,789.15
23/06/2023	IB59503323062308 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	10,000,000.00	0.00	833,045,589.15
23/06/2023	IB59638123062309 OMNTISSCHG IB59501323062308 FROM ALLIANCE TO SET DAUD KABO	BPWR	10,000.00	0.00	843,045,589.15
23/06/2023	IB59501323062308 OMNTISS FROM ALLIANCE TO SET DAUD KABONDO COTTON PURCHASE	BPWR	10,000,000.00	0.00	843,055,589.15
23/06/2023	IB59635323062309 OMNTISSCHG IB59500623062308 FROM ALLIANCE TO LEONARD NDOMA	BPWR	10,000.00	0.00	853,055,589.15
23/06/2023	IB59500623062308 OMNTISS FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURC	BPWR	10,000,000.00	0.00	853,065,589.15
23/06/2023	IB59495823062308 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	12,000,000.00	0.00	863,065,589.15
23/06/2023	IB59494723062308 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	13,000,000.00	0.00	875,065,589.15

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23/06/2023	IB59493623062308 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	14,000,000.00	0.00	888,065,589.15
23/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	902,065,589.15
23/06/2023	IB59491823062308 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGWI COTTON PURCHAS	BPWR	14,000,000.00	0.00	902,067,389.15
23/06/2023	IB59491323062308 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	15,000,000.00	0.00	916,067,389.15
23/06/2023	IB59628023062309 OMNTISSCHG IB59490323062308 FROM ALLIANCE TO STEPHANO JUMA	BPWR	10,000.00	0.00	931,067,389.15
23/06/2023	IB59490323062308 OMNTISS FROM ALLIANCE TO STEPHANO JUMA WEBIRO COTTON PURC	BPWR	15,000,000.00	0.00	931,077,389.15
23/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	946,077,389.15
23/06/2023	IB59488123062308 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	15,000,000.00	0.00	946,079,189.15
23/06/2023	IB59487223062308 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	15,000,000.00	0.00	961,079,189.15
23/06/2023	IB59486323062308 OMNFT FROM ALLIANCE TO SIMON BULUNGUTI KINASA COTTON PURC	BPWR	16,000,000.00	0.00	976,079,189.15
23/06/2023	IB59627323062309 OMNTISSCHG IB59485823062308 FROM ALLIANCE TO SHUGHULI MPIN	BPWR	10,000.00	0.00	992,079,189.15
23/06/2023	IB59485823062308 OMNTISS FROM ALLIANCE TO SHUGHULI MPINGWA BUSUKA COTTON	BPWR	18,000,000.00	0.00	992,089,189.15
23/06/2023	IB59481123062308 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	20,000,000.00	0.00	1,010,089,189.15

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23/06/2023	IB59475923062308 OMNFT FROM ALLIANCE TO HENRY TANNY MAYUNGA COTTON PURCHAS	BPWR	20,000,000.00	0.00	1,030,089,189.15
23/06/2023	IB59474923062308 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	25,000,000.00	0.00	1,050,089,189.15
23/06/2023	IB59474323062308 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	25,000,000.00	0.00	1,075,089,189.15
22/06/2023	IB56464822062311 OMNFT FROM GBP TO ALLIANCE GINNERIES LTD ON ACCOUNT	BPWR	0.00	984,000,000.00	1,100,089,189.15
22/06/2023	IB56135122062309 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	20,000,000.00	0.00	116,089,189.15
22/06/2023	IB5613222062309 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	20,000,000.00	0.00	136,089,189.15
22/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	156,089,189.15
22/06/2023	IB55699422062308 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	3,000,000.00	0.00	156,090,989.15
22/06/2023	IB55712422062308 OMNTISSCHG IB55698822062308 FROM ALLIANCE TO SHUGHULI MPIN	BPWR	10,000.00	0.00	159,090,989.15
22/06/2023	IB55698822062308 OMNTISS FROM ALLIANCE TO SHUGHULI MPINGWA BUSUKA COTTON	BPWR	4,000,000.00	0.00	159,100,989.15
22/06/2023	IB55694822062308 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	4,000,000.00	0.00	163,100,989.15
22/06/2023	IB55694422062308 OMNFT FROM ALLIANCE TO MALTA PIUS MLELEMA COTTON PURCHASE	BPWR	5,000,000.00	0.00	167,100,989.15

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22/06/2023	IB55694222062308 OMNFT FROM ALLIANCE TO ANDREW GEORGE KIDAHAYA COTTON PURC	BPWR	5,000,000.00	0.00	172,100,989.15
22/06/2023	IB55693422062308 OMNFT FROM ALLIANCE TO COSMAS MASHAURI NSOLIMA COTTON PUR	BPWR	5,000,000.00	0.00	177,100,989.15
22/06/2023	IB55692822062308 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGW COTTON PURCHAS	BPWR	6,000,000.00	0.00	182,100,989.15
22/06/2023	IB55691822062308 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASORO COTTON PUR	BPWR	6,000,000.00	0.00	188,100,989.15
22/06/2023	IB55690322062308 OMNFT FROM ALLIANCE TO MUTWE JONATHAN BWIRE COTTON PURCHA	BPWR	6,000,000.00	0.00	194,100,989.15
22/06/2023	IB55689622062307 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	8,000,000.00	0.00	200,100,989.15
22/06/2023	IB55688722062307 OMNFT FROM ALLIANCE TO JOYCE GEORGE GEGE COTTON PURCHASE	BPWR	8,000,000.00	0.00	208,100,989.15
22/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	216,100,989.15
22/06/2023	IB55688222062307 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	10,000,000.00	0.00	216,102,789.15
22/06/2023	IB55687822062307 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	10,000,000.00	0.00	226,102,789.15
22/06/2023	IB55692622062308 OMNTISSCHG IB55687022062307 FROM ALLIANCE TO LEONARD NDOMA	BPWR	10,000.00	0.00	236,102,789.15
22/06/2023	IB55687022062307 OMNTISS FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURC	BPWR	10,000,000.00	0.00	236,112,789.15

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22/06/2023	IB55686422062307 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	10,000,000.00	0.00	246,112,789.15
22/06/2023	IB55685722062307 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	10,000,000.00	0.00	256,112,789.15
22/06/2023	IB55685222062307 OMNFT FROM ALLIANCE TO ELIAS MASALU KAPUNDA COTTON PURCHA	BPWR	10,000,000.00	0.00	266,112,789.15
22/06/2023	IB55684622062307 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	10,000,000.00	0.00	276,112,789.15
22/06/2023	IB55683822062307 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	10,000,000.00	0.00	286,112,789.15
22/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	296,112,789.15
22/06/2023	IB55682822062307 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	11,000,000.00	0.00	296,114,589.15
22/06/2023	IB55682222062307 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	15,000,000.00	0.00	307,114,589.15
22/06/2023	IB55691322062308 OMNTISSCHG IB55681122062307 FROM ALLIANCE TO SET DAUD KABO	BPWR	10,000.00	0.00	322,114,589.15
22/06/2023	IB55681122062307 OMNTISS FROM ALLIANCE TO SET DAUD KABONDO COTTON PURCHASE	BPWR	15,000,000.00	0.00	322,124,589.15
22/06/2023	IB55680622062307 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	15,000,000.00	0.00	337,124,589.15
22/06/2023	IB55679822062307 OMNFT FROM ALLIANCE TO HENRY TANNY MAYUNGA COTTON PURCHAS	BPWR	15,000,000.00	0.00	352,124,589.15

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22/06/2023	IB55678822062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	15,000,000.00	0.00	367,124,589.15
21/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,400.00	0.00	382,124,589.15
21/06/2023	COMM RECD INWARD CHQ NO 000218	BranchTeller	30,000.00	0.00	382,129,989.15
21/06/2023	CHQ.NO. 000218 BOAZ OGOLA	SVR	150,000,000.00	0.00	382,159,989.15
21/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	532,159,989.15
21/06/2023	IB54637921062316 OMNTISSCHG IB54347021062315 FROM ALLIANCE TO GBP TANZANIA	BPWR	10,000.00	0.00	532,161,789.15
21/06/2023	IB54347021062315 OMNTISS FROM ALLIANCE TO GBP TANZANIA LIMITED FUEL SUPPLI	BPWR	90,700,000.00	0.00	532,171,789.15
21/06/2023	IB54326421062314 OMNBILL FROM 0150418627901 TO 993570063550 GEPG PAYMENTS	BPWR	10,000,000.00	0.00	622,871,789.15
21/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	632,871,789.15
21/06/2023	IB53464721062311 OMNFT FROM ALLIANCE TO MALTA PIUS MLELEMA COTTON PURCHASE	BPWR	4,000,000.00	0.00	632,873,589.15
21/06/2023	IB53850521062313 OMNTISSCHG IB53461421062311 FROM ALLIANCE TO SHUGHULI MPIN	BPWR	10,000.00	0.00	636,873,589.15
21/06/2023	IB53461421062311 OMNTISS FROM ALLIANCE TO SHUGHULI MPINGWA BUSUKA COTTON	BPWR	5,000,000.00	0.00	636,883,589.15
21/06/2023	IB53458421062311 OMNFT FROM ALLIANCE TO NYEMA MALIMI SELEKA COTTON PURCHAS	BPWR	5,000,000.00	0.00	641,883,589.15

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21/06/2023	IB53455021062311 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	6,000,000.00	0.00	646,883,589.15
21/06/2023	IB53449921062311 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	6,000,000.00	0.00	652,883,589.15
21/06/2023	IB53444321062311 OMNFT FROM ALLIANCE TO MUTWE JONATHAN BWIRE COTTON PURCHA	BPWR	6,000,000.00	0.00	658,883,589.15
21/06/2023	IB53441621062311 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	8,000,000.00	0.00	664,883,589.15
21/06/2023	IB53438121062311 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	8,000,000.00	0.00	672,883,589.15
21/06/2023	IB53433821062311 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	10,000,000.00	0.00	680,883,589.15
21/06/2023	IB53431721062311 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	10,000,000.00	0.00	690,883,589.15
21/06/2023	IB53427321062311 OMNFT FROM ALLIANCE TO JOYCE GEORGE GEGE COTTON PURCHASE	BPWR	10,000,000.00	0.00	700,883,589.15
21/06/2023	IB53420921062311 OMNFT FROM ALLIANCE TO SAMSON EDWARD MAGESE COTTON PURCHA	BPWR	10,000,000.00	0.00	710,883,589.15
21/06/2023	IB53418721062311 OMNFT FROM ALLIANCE TO ANDREW GEORGE KIDAHAYA COTTON PURC	BPWR	10,000,000.00	0.00	720,883,589.15
21/06/2023	IB53415821062311 OMNFT FROM ALLIANCE TO MADEBE KIHILI MATESIGWA COTTON PUR	BPWR	10,000,000.00	0.00	730,883,589.15
21/06/2023	IB53413621062311 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	10,000,000.00	0.00	740,883,589.15

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21/06/2023	IB53411421062311 OMNFT FROM ALLIANCE TO ELIAS MASALU KAPUNDA COTTON PURCHA	BPWR	10,000,000.00	0.00	750,883,589.15
21/06/2023	IB53405921062311 OMNFT FROM ALLIANCE TO KWANDU MGEMA SENI COTTON PURCHASE	BPWR	10,000,000.00	0.00	760,883,589.15
21/06/2023	IB53397521062311 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	12,000,000.00	0.00	770,883,589.15
21/06/2023	IB53394521062311 OMNFT FROM ALLIANCE TO COSMAS MASHAURI NSOLIMA COTTON PUR	BPWR	14,000,000.00	0.00	782,883,589.15
21/06/2023	IB53390921062311 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	15,000,000.00	0.00	796,883,589.15
21/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	811,883,589.15
21/06/2023	IB53384321062311 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	15,000,000.00	0.00	811,885,389.15
21/06/2023	IB53381621062311 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	15,000,000.00	0.00	826,885,389.15
21/06/2023	IB53416521062311 OMNTISSCHG IB53377921062311 FROM ALLIANCE TO STEPHANO JUMA	BPWR	10,000.00	0.00	841,885,389.15
21/06/2023	IB53377921062311 OMNTISS FROM ALLIANCE TO STEPHANO JUMA WEBIRO COTTON PURC	BPWR	15,000,000.00	0.00	841,895,389.15
21/06/2023	IB53375721062311 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	15,000,000.00	0.00	856,895,389.15
21/06/2023	IB53373021062311 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	20,000,000.00	0.00	871,895,389.15

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21/06/2023	IB53370621062311 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGWI COTTON PURCHAS	BPWR	29,000,000.00	0.00	891,895,389.15
21/06/2023	IB53350821062311 OMNBILL FROM 0150418627901 TO 995710014969 GEPP PAYMENTS	BPWR	180,000,000.00	0.00	920,895,389.15
21/06/2023	IB53138721062309 OMNFT XRATE 2440 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	0.00	1,073,600,000.00	1,100,895,389.15
21/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	27,295,389.15
21/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	27,297,189.15
21/06/2023	IB52859521062307 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	10,000,000.00	0.00	27,298,989.15
21/06/2023	IB52858721062307 OMNFT FROM ALLIANCE TO JOSEPH MAHELENI MASUNGA COTTON PUR	BPWR	10,000,000.00	0.00	37,298,989.15
21/06/2023	IB52858021062307 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	10,000,000.00	0.00	47,298,989.15
21/06/2023	IB52857121062307 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASCRO COTTON PUR	BPWR	10,000,000.00	0.00	57,298,989.15
21/06/2023	IB52856521062307 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	10,000,000.00	0.00	67,298,989.15
21/06/2023	IB52855921062307 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	15,000,000.00	0.00	77,298,989.15
21/06/2023	IB52855321062307 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	20,000,000.00	0.00	92,298,989.15
21/06/2023	IB52867721062307 OMNTISSCHG IB52854721062307 FROM ALLIANCE TO SET DAUD KABO	BPWR	10,000.00	0.00	112,298,989.15

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21/06/2023	IB52854721062307 OMNTISS FROM ALLIANCE TO SET DAUD KABONDO COTTON PURCHASE	BPWR	20,000,000.00	0.00	112,308,989.15
21/06/2023	IB52867521062307 OMNTISSCHG IB52854121062307 FROM ALLIANCE TO LEONARD NDOMA	BPWR	10,000.00	0.00	132,308,989.15
21/06/2023	IB52854121062307 OMNTISS FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURC	BPWR	20,000,000.00	0.00	132,318,989.15
21/06/2023	IB52853921062307 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	20,000,000.00	0.00	152,318,989.15
21/06/2023	IB52853021062307 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	20,000,000.00	0.00	172,318,989.15
21/06/2023	IB52852421062307 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	20,000,000.00	0.00	192,318,989.15
21/06/2023	IB52852021062307 OMNFT FROM ALLIANCE TO HENRY TANNY MAYUNGA COTTON PURCHAS	BPWR	20,000,000.00	0.00	212,318,989.15
21/06/2023	IB52851821062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	20,000,000.00	0.00	232,318,989.15
21/06/2023	IB51996120062317 OMNFT FROM ALLIANCE TO PHC HOUSE PRINT INTERNAL INSPECTIO	BPWR	1,770,000.00	0.00	252,318,989.15
21/06/2023	IB51950320062317 OMNBILL FROM 0150418627901 TO 998352501089 GEPG PAYMENTS	BPWR	694,433.00	0.00	254,088,989.15
21/06/2023	IB51933120062317 OMNBILL FROM 0150418627901 TO 998352499117 GEPG PAYMENTS	BPWR	48,763,949.00	0.00	254,783,422.15
21/06/2023	IB51885820062317 OMNBILL FROM 0150418627901 TO 994191275087 GEPG PAYMENTS	BPWR	472,600.00	0.00	303,547,371.15

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20/06/2023	IB51050020062313 OMNFT XRATE 2433 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	0.00	267,630,000.00	304,019,971.15
20/06/2023	IB50769920062311 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	10,000,000.00	0.00	36,389,971.15
20/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	46,389,971.15
20/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	46,391,771.15
20/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	46,393,571.15
20/06/2023	IB50186220062308 OMNFT FROM ALLIANCE TO JOSEPH MAHELENI MASUNGA COTTON PUR	BPWR	6,000,000.00	0.00	46,395,371.15
20/06/2023	IB50568920062310 OMNTISSCHG IB50185720062308 FROM ALLIANCE TO SHUGHULI MPIN	BPWR	10,000.00	0.00	52,395,371.15
20/06/2023	IB50185720062308 OMNTISS FROM ALLIANCE TO SHUGHULI MPINGWA BUSUKA COTTON	BPWR	6,000,000.00	0.00	52,405,371.15
20/06/2023	IB50184020062308 OMNFT FROM ALLIANCE TO MALTA PIUS MLELEMA COTTON PURCHASE	BPWR	7,000,000.00	0.00	58,405,371.15
20/06/2023	IB50183520062308 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	7,000,000.00	0.00	65,405,371.15
20/06/2023	IB50183220062308 OMNFT FROM ALLIANCE TO JOYCE GEORGE GEGE COTTON PURCHASE	BPWR	8,000,000.00	0.00	72,405,371.15
20/06/2023	IB50182120062308 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	8,000,000.00	0.00	80,405,371.15
20/06/2023	IB50181720062308 OMNFT FROM ALLIANCE TO SAMSON EDWARD MAGESE COTTON PURCHA	BPWR	8,000,000.00	0.00	88,405,371.15

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20/06/2023	IB50179820062308 OMNFT FROM ALLIANCE TO ANDREW GEORGE KIDAHAYA COTTON PURC	BPWR	8,000,000.00	0.00	96,405,371.15
20/06/2023	IB50179520062308 OMNFT FROM ALLIANCE TO MADEBE KIHILI MATESIGWA COTTON PUR	BPWR	10,000,000.00	0.00	104,405,371.15
20/06/2023	IB50178920062308 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	10,000,000.00	0.00	114,405,371.15
20/06/2023	IB50177920062308 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	10,000,000.00	0.00	124,405,371.15
20/06/2023	IB50176320062308 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	10,000,000.00	0.00	134,405,371.15
20/06/2023	IB50174320062308 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	10,000,000.00	0.00	144,405,371.15
20/06/2023	IB50173620062308 OMNFT FROM ALLIANCE TO SIMON BULUNGUTI KINASA COTTON PURC	BPWR	10,000,000.00	0.00	154,405,371.15
20/06/2023	IB50172820062307 OMNFT FROM ALLIANCE TO COSMAS MASHAURI NSOLIMA COTTON PUR	BPWR	10,000,000.00	0.00	164,405,371.15
20/06/2023	IB50172420062307 OMNFT FROM ALLIANCE TO ELIAS MASALU KAPUNDA COTTON PURCHA	BPWR	10,000,000.00	0.00	174,405,371.15
20/06/2023	IB50172120062307 OMNFT FROM ALLIANCE TO KWANDU MGEMA SENI COTTON PURCHASE	BPWR	10,000,000.00	0.00	184,405,371.15
20/06/2023	IB50170120062307 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	10,000,000.00	0.00	194,405,371.15
20/06/2023	IB50544920062310 OMNTISSCHG IB50169120062307 FROM ALLIANCE TO STEPHANO JUMA	BPWR	10,000.00	0.00	204,405,371.15

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20/06/2023	IB50169120062307 OMNTISS FROM ALLIANCE TO STEPHANO JUMA WEBIRO COTTON PURC	BPWR	10,000,000.00	0.00	204,415,371.15
20/06/2023	IB50168920062307 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	10,000,000.00	0.00	214,415,371.15
20/06/2023	IB50168020062307 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	10,000,000.00	0.00	224,415,371.15
20/06/2023	IB50167920062307 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	10,000,000.00	0.00	234,415,371.15
20/06/2023	IB50167020062307 OMNFT FROM ALLIANCE TO MUTWE JONATHAN BWIRE COTTON PURCHA	BPWR	10,000,000.00	0.00	244,415,371.15
20/06/2023	IB50166820062307 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	10,000,000.00	0.00	254,415,371.15
20/06/2023	IB50166320062307 OMNFT FROM ALLIANCE TO NYEMA MALIMI SELEKA COTTON PURCHAS	BPWR	13,000,000.00	0.00	264,415,371.15
20/06/2023	IB50165620062307 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	15,000,000.00	0.00	277,415,371.15
20/06/2023	IB50164720062307 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASORO COTTON PUR	BPWR	15,000,000.00	0.00	292,415,371.15
20/06/2023	IB50164120062307 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	15,000,000.00	0.00	307,415,371.15
20/06/2023	IB50163520062307 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	15,000,000.00	0.00	322,415,371.15
20/06/2023	IB50163120062307 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	15,000,000.00	0.00	337,415,371.15

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20/06/2023	IB50162720062307 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	15,000,000.00	0.00	352,415,371.15
20/06/2023	IB50521320062310 OMNTISSCHG IB50162120062307 FROM ALLIANCE TO LEONARD NDOMA	BPWR	10,000.00	0.00	367,415,371.15
20/06/2023	IB50162120062307 OMNTISS FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURC	BPWR	15,000,000.00	0.00	367,425,371.15
20/06/2023	IB50161820062307 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	15,000,000.00	0.00	382,425,371.15
20/06/2023	IB50161520062307 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	20,000,000.00	0.00	397,425,371.15
20/06/2023	IB50161020062307 OMNFT FROM ALLIANCE TO HENRY TANNY MAYUNGA COTTON PURCHAS	BPWR	20,000,000.00	0.00	417,425,371.15
20/06/2023	IB50160820062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	25,000,000.00	0.00	437,425,371.15
20/06/2023	IB50159520062307 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	40,000,000.00	0.00	462,425,371.15
20/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,400.00	0.00	502,425,371.15
20/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,400.00	0.00	502,430,771.15
19/06/2023	IB49191919062315 OMNFT FROM ALLIANCE TO EDWIN JAILOS MGALILWA TRANSPORT AN	BPWR	17,470,000.00	0.00	502,436,171.15
19/06/2023	COMM RECD INWARD CHQ NO 000199 OF 12/05/2023	BranchTeller	30,000.00	0.00	519,906,171.15
19/06/2023	COMM RECD INWARD CHQ NO 000217	BranchTeller	30,000.00	0.00	519,936,171.15

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19/06/2023	CHQ.NO. 000217 BOAZ OGOLA	SVR	200,000,000.00	0.00	519,966,171.15
19/06/2023	IB48636119062313 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASORO COTTON PUR	BPWR	12,000,000.00	0.00	719,966,171.15
19/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	731,966,171.15
19/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	731,967,971.15
19/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	731,969,771.15
19/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	731,971,571.15
19/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	731,973,371.15
19/06/2023	IB48407319062311 OMNFT FROM ALLIANCE TO THE REGISTERED TRUSTEES MPESA FLOA	BPWR	10,000,000.00	0.00	731,975,171.15
19/06/2023	IB48404919062311 OMNFT FROM ALLIANCE TO SIMON BULUNGUTI KINASA COTTON PURC	BPWR	19,000,000.00	0.00	741,975,171.15
19/06/2023	IB48402719062311 OMNFT FROM ALLIANCE TO LUPOJA RICHARD KAWA COTTON PURCHAS	BPWR	13,000,000.00	0.00	760,975,171.15
19/06/2023	IB48400319062311 OMNFT FROM ALLIANCE TO MUTWE JONATHAN BWIRE COTTON PURCHA	BPWR	10,000,000.00	0.00	773,975,171.15
19/06/2023	IB48395019062311 OMNFT FROM ALLIANCE TO COSMAS MASHAURI NSOLIMA COTTON PUR	BPWR	10,000,000.00	0.00	783,975,171.15
19/06/2023	IB48392219062311 OMNFT FROM ALLIANCE TO NYEMA MALIMI SELEKA COTTON PURCHAS	BPWR	5,000,000.00	0.00	793,975,171.15
19/06/2023	IB48389019062311 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGWI COTTON PURCHAS	BPWR	5,000,000.00	0.00	798,975,171.15

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19/06/2023	IB48386819062311 OMNFT FROM ALLIANCE TO SAMSON EDWARD MAGESE COTTON PURCHA	BPWR	7,000,000.00	0.00	803,975,171.15
19/06/2023	IB48383619062311 OMNFT FROM ALLIANCE TO MALTA PIUS MLELEMA COTTON PURCHASE	BPWR	7,000,000.00	0.00	810,975,171.15
19/06/2023	IB48381219062311 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	8,000,000.00	0.00	817,975,171.15
19/06/2023	IB48378319062311 OMNFT FROM ALLIANCE TO JOSEPH MAHELENI MASUNGA COTTON PUR	BPWR	8,000,000.00	0.00	825,975,171.15
19/06/2023	IB48387819062311 OMNTISSCHG IB48375019062311 FROM ALLIANCE TO JOYCE GIMBUYA	BPWR	10,000.00	0.00	833,975,171.15
19/06/2023	IB48375019062311 OMNTISS FROM ALLIANCE TO JOYCE GIMBUYA GEGE COTTON PURCHA	BPWR	10,000,000.00	0.00	833,985,171.15
19/06/2023	IB48380919062311 OMNTISSCHG IB48372919062311 FROM ALLIANCE TO SHUGHULI MPIN	BPWR	10,000.00	0.00	843,985,171.15
19/06/2023	IB48372919062311 OMNTISS FROM ALLIANCE TO SHUGHULI MPINGWA BUSUKA COTTON	BPWR	10,000,000.00	0.00	843,995,171.15
19/06/2023	IB48371519062311 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	10,000,000.00	0.00	853,995,171.15
19/06/2023	IB48369719062311 OMNFT FROM ALLIANCE TO ANDREW GEORGE KIDAHAYA COTTON PURC	BPWR	12,000,000.00	0.00	863,995,171.15
19/06/2023	IB48366819062311 OMNFT FROM ALLIANCE TO MUSSA PETRO SAHANI COTTON PURCHASE	BPWR	13,000,000.00	0.00	875,995,171.15
19/06/2023	IB48364219062311 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	13,000,000.00	0.00	888,995,171.15

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19/06/2023	IB48360219062311 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	14,000,000.00	0.00	901,995,171.15
19/06/2023	IB48356519062311 OMNFT FROM ALLIANCE TO ELIAS MASALU KAPUNDA COTTON PURCHA	BPWR	15,000,000.00	0.00	915,995,171.15
19/06/2023	IB48354619062311 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	15,000,000.00	0.00	930,995,171.15
19/06/2023	IB48352219062311 OMNFT FROM ALLIANCE TO KWANDU MGEMA SENI COTTON PURCHASE	BPWR	20,000,000.00	0.00	945,995,171.15
19/06/2023	IB48349819062311 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	16,000,000.00	0.00	965,995,171.15
19/06/2023	IB48346719062311 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	18,000,000.00	0.00	981,995,171.15
19/06/2023	IB48344119062311 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA	BPWR	20,000,000.00	0.00	999,995,171.15
19/06/2023	IB48339719062311 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	20,000,000.00	0.00	1,019,995,171.15
19/06/2023	IB48335819062311 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	20,000,000.00	0.00	1,039,995,171.15
19/06/2023	IB48330819062311 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	20,000,000.00	0.00	1,059,995,171.15
19/06/2023	IB48316819062311 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	20,000,000.00	0.00	1,079,995,171.15
19/06/2023	IB48313119062311 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	20,000,000.00	0.00	1,099,995,171.15

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19/06/2023	IB48335019062311 OMNTISSCHG IB48311019062311 FROM ALLIANCE TO STEPHANO JUMA	BPWR	10,000.00	0.00	1,119,995,171.15
19/06/2023	IB48311019062311 OMNTISS FROM ALLIANCE TO STEPHANO JUMA WEBIRO COTTON PURC	BPWR	20,000,000.00	0.00	1,120,005,171.15
19/06/2023	IB48295719062311 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	20,000,000.00	0.00	1,140,005,171.15
19/06/2023	IB48292919062311 OMNFT FROM ALLIANCE TO SETI KABONDO DAUDI COTTON PURCHASE	BPWR	20,000,000.00	0.00	1,160,005,171.15
19/06/2023	IB48290819062311 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	20,000,000.00	0.00	1,180,005,171.15
19/06/2023	IB48331419062311 OMNTISSCHG IB48289119062311 FROM ALLIANCE TO LEONARD NDOMA	BPWR	10,000.00	0.00	1,200,005,171.15
19/06/2023	IB48289119062311 OMNTISS FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURC	BPWR	20,000,000.00	0.00	1,200,015,171.15
19/06/2023	IB48287219062311 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	20,000,000.00	0.00	1,220,015,171.15
19/06/2023	IB48330519062311 OMNTISSCHG IB48285519062310 FROM ALLIANCE TO MUSSA GUBABU	BPWR	10,000.00	0.00	1,240,015,171.15
19/06/2023	IB48285519062310 OMNTISS FROM ALLIANCE TO MUSSA GUBABU BWIRE COTTON PURCHA	BPWR	21,000,000.00	0.00	1,240,025,171.15
19/06/2023	IB48282319062310 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	24,000,000.00	0.00	1,261,025,171.15
19/06/2023	IB48280119062310 OMNFT FROM ALLIANCE TO HENRY TANNY MAYUNGA COTTON PURCHAS	BPWR	25,000,000.00	0.00	1,285,025,171.15

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19/06/2023	IB48277519062310 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	30,000,000.00	0.00	1,310,025,171.15
19/06/2023	IB48275719062310 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	30,000,000.00	0.00	1,340,025,171.15
19/06/2023	IB48272019062310 OMNBILL FROM 0150418627901 TO 994660229392 GEPG PAYMENTS	BPWR	3,248,000.00	0.00	1,370,025,171.15
19/06/2023	IB48023219062309 OMNFT XRATE 2433 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	0.00	1,338,150,000.00	1,373,273,171.15
17/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,400.00	0.00	35,123,171.15
17/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	35,128,571.15
17/06/2023	COMM RECD INWARD CHQ NO 000216	BranchTeller	30,000.00	0.00	35,130,371.15
17/06/2023	IB46571017062313 OMNBILLCHG IB46550517062313 FROM 0150418627901 TO	BPWR	10,000.00	0.00	35,160,371.15
17/06/2023	IB46550517062313 OMNBILL GEPG TRATISS PAYMENTS TIN CONTROL 998440800933	BPWR	1,631,748.00	0.00	35,170,371.15
17/06/2023	CHQ.NO. 000216 BOAZ OGOLA	SVR	150,000,000.00	0.00	36,802,119.15
17/06/2023	IB45513717062307 OMNFT FROM ALLIANCE TO SAMSON EDWARD MAGESE COTTON PURCHA	BPWR	4,000,000.00	0.00	186,802,119.15
17/06/2023	IB45513317062307 OMNFT FROM ALLIANCE TO MUTWE JONATHAN BWIRE COTTON PURCHA	BPWR	4,000,000.00	0.00	190,802,119.15
17/06/2023	IB45512717062307 OMNFT FROM ALLIANCE TO MALTA PIUS MLELEMA COTTON PURCHASE	BPWR	5,000,000.00	0.00	194,802,119.15

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17/06/2023	IB45512417062307 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGW/COTTON PURCHAS	BPWR	5,000,000.00	0.00	199,802,119.15
17/06/2023	IB45512217062307 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	5,000,000.00	0.00	204,802,119.15
17/06/2023	IB45512117062307 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	6,000,000.00	0.00	209,802,119.15
17/06/2023	IB45511617062307 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASORO COTTON PUR	BPWR	6,000,000.00	0.00	215,802,119.15
17/06/2023	IB45511017062307 OMNFT FROM ALLIANCE TO COSMAS MASHAURI NSOLIMA COTTON PUR	BPWR	7,000,000.00	0.00	221,802,119.15
17/06/2023	IB45510617062307 OMNFT FROM ALLIANCE TO JOSEPH MAHELENI MASUNGA COTTON PUR	BPWR	8,000,000.00	0.00	228,802,119.15
17/06/2023	IB45510317062307 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	9,000,000.00	0.00	236,802,119.15
17/06/2023	IB45509917062307 OMNFT FROM ALLIANCE TO ELIAS MASALU KAPUNDA COTTON PURCHA	BPWR	10,000,000.00	0.00	245,802,119.15
17/06/2023	IB45509217062307 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	10,000,000.00	0.00	255,802,119.15
17/06/2023	IB45509017062307 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	10,000,000.00	0.00	265,802,119.15
17/06/2023	IB45508717062307 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	10,000,000.00	0.00	275,802,119.15
17/06/2023	IB45508317062307 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	10,000,000.00	0.00	285,802,119.15

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17/06/2023	IB45508117062307 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	10,000,000.00	0.00	295,802,119.15
17/06/2023	IB45507917062307 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	10,000,000.00	0.00	305,802,119.15
17/06/2023	IB45507717062307 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	10,000,000.00	0.00	315,802,119.15
17/06/2023	IB45507317062307 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	10,000,000.00	0.00	325,802,119.15
17/06/2023	IB45506817062307 OMNFT FROM ALLIANCE TO SETI KABONDO DAUDI COTTON PURCHASE	BPWR	10,000,000.00	0.00	335,802,119.15
17/06/2023	IB45504717062307 OMNFT FROM ALLIANCE TO KWANDU MGEMA SENI COTTON PURCHASE	BPWR	10,000,000.00	0.00	345,802,119.15
17/06/2023	IB45503717062307 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	10,000,000.00	0.00	355,802,119.15
17/06/2023	IB45496817062307 OMNFT FROM ALLIANCE TO HENRY TANNY MAYUNGA COTTON PURCHAS	BPWR	10,000,000.00	0.00	365,802,119.15
17/06/2023	IB45495317062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	10,000,000.00	0.00	375,802,119.15
17/06/2023	IB45492417062307 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	15,000,000.00	0.00	385,802,119.15
17/06/2023	IB45489917062307 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	15,000,000.00	0.00	400,802,119.15
17/06/2023	IB45487417062307 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	15,000,000.00	0.00	415,802,119.15

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16/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,400.00	0.00	430,802,119.15
16/06/2023	COMM RECD INWARD CHQ NO 000209	BranchTeller	30,000.00	0.00	430,807,519.15
16/06/2023	IB43792716062316 OMNFT FROM ALLIANCE TO EDWIN JAILOS MGALILWA BORDER DELAY	BPWR	7,680,000.00	0.00	430,837,519.15
16/06/2023	IB41312116062307 OMNFT FROM ALLIANCE TO BRITAM INSURANCE T LTD INSURANCE C	BPWR	495,600.00	0.00	438,517,519.15
16/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	439,013,119.15
16/06/2023	IB41292316062307 OMNFT FROM ALLIANCE TO MALTA PIUS MLELEMA COTTON PURCHASE	BPWR	6,000,000.00	0.00	439,014,919.15
16/06/2023	IB41308116062307 OMNTISSCHG IB41290416062307 FROM ALLIANCE TO JOYCE GIMBUYA	BPWR	10,000.00	0.00	445,014,919.15
16/06/2023	IB41290416062307 OMNTISS FROM ALLIANCE TO JOYCE GIMBUYA GEGE COTTON PURCHA	BPWR	7,000,000.00	0.00	445,024,919.15
16/06/2023	IB41289616062307 OMNFT FROM ALLIANCE TO SAMSON EDWARD MAGESE COTTON PURCHA	BPWR	8,000,000.00	0.00	452,024,919.15
16/06/2023	IB41293616062307 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	10,000,000.00	0.00	460,024,919.15
16/06/2023	IB41293416062307 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	4,000,000.00	0.00	470,024,919.15
16/06/2023	IB41292916062307 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	4,000,000.00	0.00	474,024,919.15
16/06/2023	IB41292616062307 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	6,000,000.00	0.00	478,024,919.15

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16/06/2023	IB41289316062307 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASORO COTTON PUR	BPWR	9,000,000.00	0.00	484,024,919.15
16/06/2023	IB41289116062307 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	10,000,000.00	0.00	493,024,919.15
16/06/2023	IB41288916062307 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILHE COTTON PU	BPWR	10,000,000.00	0.00	503,024,919.15
16/06/2023	IB41288416062307 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	10,000,000.00	0.00	513,024,919.15
16/06/2023	IB41288316062307 OMNFT FROM ALLIANCE TO MADEBE KIHILI MATESIGWA COTTON PUR	BPWR	10,000,000.00	0.00	523,024,919.15
16/06/2023	IB41287916062307 OMNFT FROM ALLIANCE TO MUTWE JONATHAN BWIRE COTTON PURCHA	BPWR	10,000,000.00	0.00	533,024,919.15
16/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	543,024,919.15
16/06/2023	IB41287816062307 OMNFT FROM ALLIANCE TO SETI KABONDO DAUDI COTTON PURCHASE	BPWR	10,000,000.00	0.00	543,026,719.15
16/06/2023	IB41301216062307 OMNTISSCHG IB41286116062307 FROM ALLIANCE TO MUSSA GUBABU	BPWR	10,000.00	0.00	553,026,719.15
16/06/2023	IB41286116062307 OMNTISS FROM ALLIANCE TO MUSSA GUBABU BWIRE COTTON PURCHA	BPWR	12,000,000.00	0.00	553,036,719.15
16/06/2023	IB41284516062307 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGWI COTTON PURCHAS	BPWR	13,000,000.00	0.00	565,036,719.15
16/06/2023	IB41284016062306 OMNFT FROM ALLIANCE TO KWANDU MGEMA SENI COTTON PURCHASE	BPWR	15,000,000.00	0.00	578,036,719.15
16/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	593,036,719.15

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16/06/2023	IB41283416062306 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	15,000,000.00	0.00	593,038,519.15
16/06/2023	IB41283216062306 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	15,000,000.00	0.00	608,038,519.15
16/06/2023	IB41283016062306 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	15,000,000.00	0.00	623,038,519.15
16/06/2023	IB41300916062307 OMNTISSCHG IB41282716062306 FROM ALLIANCE TO LEONARD NDOMA	BPWR	10,000.00	0.00	638,038,519.15
16/06/2023	IB41282716062306 OMNTISS FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURC	BPWR	15,000,000.00	0.00	638,048,519.15
16/06/2023	IB41281616062306 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	15,000,000.00	0.00	653,048,519.15
16/06/2023	IB41281216062306 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	16,000,000.00	0.00	668,048,519.15
16/06/2023	IB41280716062306 OMNFT FROM ALLIANCE TO HENRY TANNY MAYUNGA COTTON PURCHAS	BPWR	25,000,000.00	0.00	684,048,519.15
16/06/2023	IB41280316062306 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	25,000,000.00	0.00	709,048,519.15
16/06/2023	IB41280016062306 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	30,000,000.00	0.00	734,048,519.15
16/06/2023	IB41279416062306 OMNFT FROM ALLIANCE TO JOHN ATHUMAN KABOLE COTTON PURCHAS	BPWR	30,000,000.00	0.00	764,048,519.15
15/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,400.00	0.00	794,048,519.15
15/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,400.00	0.00	794,053,919.15

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15/06/2023	COMM RECD INWARD CHQ NO 000210	BranchTeller	30,000.00	0.00	794,059,319.15
15/06/2023	COMM RECD INWARD CHQ CHQ NO 000215	BranchTeller	30,000.00	0.00	794,089,319.15
15/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	794,119,319.15
15/06/2023	IB40467715062317 OMNTISSCHG IB40404615062317 FROM ALLIANCE TO PAMBA MARA CO	BPWR	10,000.00	0.00	794,121,119.15
15/06/2023	IB40404615062317 OMNTISS FROM ALLIANCE TO PAMBA MARA COOP UNION LTD UNION	BPWR	5,189,100.00	0.00	794,131,119.15
15/06/2023	IB40125015062316 OMNBILL FROM 0150418627901 TO 998352490926 GEPP PAYMENTS	BPWR	15,405,889.00	0.00	799,320,219.15
15/06/2023	IB40109415062316 OMNBILL FROM 0150418627901 TO 998352495037 GEPP PAYMENTS	BPWR	733,581.00	0.00	814,726,108.15
15/06/2023	CHQ.NO. 000215 BOAZ OGOLA	SVR	250,000,000.00	0.00	815,459,689.15
15/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	1,065,459,689.15
15/06/2023	IB39698415062316 OMNTISSCHG IB39650415062315 FROM ALLIANCE TO TANZANIA COTT	BPWR	10,000.00	0.00	1,065,461,489.15
15/06/2023	IB39650415062315 OMNTISS FROM ALLIANCE TO TANZANIA COTTON ASSOCIATION COTT	BPWR	3,333,300.00	0.00	1,065,471,489.15
15/06/2023	IB38702115062313 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	10,000,000.00	0.00	1,068,804,789.15
15/06/2023	IB38700915062313 OMNFT FROM ALLIANCE TO ANDREW GEORGE KIDAHAYA COTTON PURC	BPWR	10,000,000.00	0.00	1,078,804,789.15
15/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	1,088,804,789.15

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15/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	1,088,806,589.15
15/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	1,088,808,389.15
15/06/2023	IB39202115062314 OMNTISSCHG IB38720015062313 FROM ALLIANCE TO SHUGHULI MPIN	BPWR	10,000.00	0.00	1,088,810,189.15
15/06/2023	IB38720015062313 OMNTISS FROM ALLIANCE TO SHUGHULI MPINGWA BUSUKA COTTON	BPWR	4,000,000.00	0.00	1,088,820,189.15
15/06/2023	IB38715515062313 OMNFT FROM ALLIANCE TO MALTA PIUS MLELEMA COTTON PURCHASE	BPWR	7,000,000.00	0.00	1,092,820,189.15
15/06/2023	IB38707715062313 OMNFT FROM ALLIANCE TO ELIAS MASALU KAPUNDA COTTON PURCHA	BPWR	10,000,000.00	0.00	1,099,820,189.15
15/06/2023	IB38705415062313 OMNFT FROM ALLIANCE TO MADEBE KIHILI MATESIGWA COTTON PUR	BPWR	10,000,000.00	0.00	1,109,820,189.15
15/06/2023	IB38698615062313 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	5,000,000.00	0.00	1,119,820,189.15
15/06/2023	IB38688015062313 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	5,000,000.00	0.00	1,124,820,189.15
15/06/2023	IB38683715062313 OMNFT FROM ALLIANCE TO SAMSON EDWARD MAGESE COTTON PURCHA	BPWR	13,000,000.00	0.00	1,129,820,189.15
15/06/2023	IB38682315062313 OMNFT FROM ALLIANCE TO MUTWE JONATHAN BWIRE COTTON PURCHA	BPWR	15,000,000.00	0.00	1,142,820,189.15
15/06/2023	IB38680315062313 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	15,000,000.00	0.00	1,157,820,189.15
15/06/2023	IB38677615062313 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	10,000,000.00	0.00	1,172,820,189.15

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15/06/2023	IB38674115062313 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	10,000,000.00	0.00	1,182,820,189.15
15/06/2023	IB38671715062313 OMNFT FROM ALLIANCE TO SETI KABONDO DAUDI COTTON PURCHASE	BPWR	15,000,000.00	0.00	1,192,820,189.15
15/06/2023	IB38669515062313 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	15,000,000.00	0.00	1,207,820,189.15
15/06/2023	IB38651415062313 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	15,000,000.00	0.00	1,222,820,189.15
15/06/2023	IB38648015062313 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	5,000,000.00	0.00	1,237,820,189.15
15/06/2023	IB38644815062313 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	15,000,000.00	0.00	1,242,820,189.15
15/06/2023	IB38637915062313 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGWI COTTON PURCHAS	BPWR	16,000,000.00	0.00	1,257,820,189.15
15/06/2023	IB38635515062313 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASORO COTTON PUR	BPWR	5,000,000.00	0.00	1,273,820,189.15
15/06/2023	IB39172415062314 OMNTISSCHG IB38632715062313 FROM ALLIANCE TO STEPHANO JUMA	BPWR	10,000.00	0.00	1,278,820,189.15
15/06/2023	IB38632715062313 OMNTISS FROM ALLIANCE TO STEPHANO JUMA WEBIRO COTTON PURC	BPWR	20,000,000.00	0.00	1,278,830,189.15
15/06/2023	IB38630615062313 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	20,000,000.00	0.00	1,298,830,189.15
15/06/2023	IB38625115062313 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	20,000,000.00	0.00	1,318,830,189.15

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15/06/2023	IB38616215062313 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	25,000,000.00	0.00	1,338,830,189.15
15/06/2023	IB39171415062314 OMNTISSCHG IB38610515062313 FROM ALLIANCE TO LEONARD NDOMA	BPWR	10,000.00	0.00	1,363,830,189.15
15/06/2023	IB38610515062313 OMNTISS FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURC	BPWR	5,000,000.00	0.00	1,363,840,189.15
15/06/2023	IB38605315062313 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	25,000,000.00	0.00	1,368,840,189.15
15/06/2023	IB38600015062313 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	5,000,000.00	0.00	1,393,840,189.15
15/06/2023	IB38594115062313 OMNFT FROM ALLIANCE TO HENRY TANNY MAYUNGA COTTON PURCHAS	BPWR	25,000,000.00	0.00	1,398,840,189.15
15/06/2023	IB38590915062313 OMNFT FROM ALLIANCE TO KAZI MATELA MADUHU COTTON PURCHASE	BPWR	30,000,000.00	0.00	1,423,840,189.15
15/06/2023	IB38581815062313 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	30,000,000.00	0.00	1,453,840,189.15
15/06/2023	IB38573315062313 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	20,000,000.00	0.00	1,483,840,189.15
15/06/2023	IB38567815062313 OMNBILL FROM 0150418627901 TO 995710014810 GEPPG PAYMENTS	BPWR	200,000,000.00	0.00	1,503,840,189.15
15/06/2023	IB36964515062310 OMNFT XRATE 2430 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	0.00	729,000,000.00	1,703,840,189.15
15/06/2023	IB36922615062310 OMNFT XRATE 2430 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	0.00	972,000,000.00	974,840,189.15

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15/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	2,840,189.15
15/06/2023	IB36580415062308 OMNTISSCHG IB36549215062307 FROM ALLIANCE TO LEONARD NDOMA	BPWR	10,000.00	0.00	2,841,989.15
15/06/2023	IB36549215062307 OMNTISS FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURC	BPWR	12,000,000.00	0.00	2,851,989.15
15/06/2023	IB36558915062307 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	10,000,000.00	0.00	14,851,989.15
15/06/2023	IB36557815062307 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	10,000,000.00	0.00	24,851,989.15
15/06/2023	IB36554515062307 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	10,000,000.00	0.00	34,851,989.15
15/06/2023	IB36552315062307 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	10,000,000.00	0.00	44,851,989.15
15/06/2023	IB36550115062307 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	10,000,000.00	0.00	54,851,989.15
15/06/2023	IB36549515062307 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	10,000,000.00	0.00	64,851,989.15
15/06/2023	IB36547915062307 OMNFT FROM ALLIANCE TO KAZI MATELA MADUHU COTTON PURCHASE	BPWR	15,000,000.00	0.00	74,851,989.15
15/06/2023	IB36547115062307 OMNFT FROM ALLIANCE TO JOHN ATHUMAN KABOLE COTTON PURCHAS	BPWR	16,000,000.00	0.00	89,851,989.15
15/06/2023	IB36546315062307 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASCRO COTTON PUR	BPWR	17,000,000.00	0.00	105,851,989.15

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15/06/2023	IB36546015062307 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	20,000,000.00	0.00	122,851,989.15
15/06/2023	IB36545815062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	22,000,000.00	0.00	142,851,989.15
14/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,400.00	0.00	164,851,989.15
14/06/2023	COMM RECD INWARD CHQ NO 000205	BranchTeller	30,000.00	0.00	164,857,389.15
14/06/2023	IB34147614062308 OMNBILL FROM 0150418627901 TO 993080031981 GEPG PAYMENTS	BPWR	15,000,000.00	0.00	164,887,389.15
14/06/2023	IB34143414062308 OMNFT FROM ALLIANCE TO SAMSON EDWARD MAGESE COTTON PURCHA	BPWR	4,000,000.00	0.00	179,887,389.15
14/06/2023	IB34142614062308 OMNFT FROM ALLIANCE TO MADEBE KIHILI MATESIGWA COTTON PUR	BPWR	5,000,000.00	0.00	183,887,389.15
14/06/2023	IB34141214062308 OMNFT FROM ALLIANCE TO KAZI MATELA MADUHU COTTON PURCHASE	BPWR	5,000,000.00	0.00	188,887,389.15
14/06/2023	IB34139714062308 OMNFT FROM ALLIANCE TO JOSEPH MAHELENI MASUNGA COTTON PUR	BPWR	5,000,000.00	0.00	193,887,389.15
14/06/2023	IB34138014062308 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	6,000,000.00	0.00	198,887,389.15
14/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	204,887,389.15
14/06/2023	IB34136414062308 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASORO COTTON PUR	BPWR	6,000,000.00	0.00	204,889,189.15
14/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	210,889,189.15

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Trans Date	Details	Channel	Debit	Credit	Running Balance
14/06/2023	IB34135414062308 OMNFT FROM ALLIANCE TO NYEMA MALIMI SELEKA COTTON PURCHAS	BPWR	6,000,000.00	0.00	210,890,989.15
14/06/2023	IB34236514062309 OMNTISSCHG IB34134014062308 FROM ALLIANCE TO MARTHA PIUS M	BPWR	10,000.00	0.00	216,890,989.15
14/06/2023	IB34134014062308 OMNTISS FROM ALLIANCE TO MARTHA PIUS MLELEMA COTTON PURCH	BPWR	7,000,000.00	0.00	216,900,989.15
14/06/2023	IB34231514062309 OMNTISSCHG IB34132514062308 FROM ALLIANCE TO JOYCE GIMBUYA	BPWR	10,000.00	0.00	223,900,989.15
14/06/2023	IB34132514062308 OMNTISS FROM ALLIANCE TO JOYCE GIMBUYA GECE COTTON PURCHA	BPWR	8,000,000.00	0.00	223,910,989.15
14/06/2023	IB34131214062308 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	8,000,000.00	0.00	231,910,989.15
14/06/2023	IB34130414062308 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	8,000,000.00	0.00	239,910,989.15
14/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	247,910,989.15
14/06/2023	IB34129314062308 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	8,000,000.00	0.00	247,912,789.15
14/06/2023	IB34128414062308 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGWI COTTON PURCHAS	BPWR	8,000,000.00	0.00	255,912,789.15
14/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	263,912,789.15
14/06/2023	IB34127014062308 OMNFT FROM ALLIANCE TO ANDREW GEORGE KIDAHAYA COTTON PURC	BPWR	10,000,000.00	0.00	263,914,589.15
14/06/2023	IB34222114062309 OMNTISSCHG IB34125914062308 FROM ALLIANCE TO STEPHANO JUMA	BPWR	10,000.00	0.00	273,914,589.15

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14/06/2023	IB34125914062308 OMNTISS FROM ALLIANCE TO STEPHANO JUMA WEBIRO COTTON PURC	BPWR	10,000,000.00	0.00	273,924,589.15
14/06/2023	IB34220614062309 OMNTISSCHG IB34124814062308 FROM ALLIANCE TO SHUGHULI MPIN	BPWR	10,000.00	0.00	283,924,589.15
14/06/2023	IB34124814062308 OMNTISS FROM ALLIANCE TO SHUGHULI MPINGWA BUSUKA COTTON	BPWR	10,000,000.00	0.00	283,934,589.15
14/06/2023	IB34123714062308 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	10,000,000.00	0.00	293,934,589.15
14/06/2023	IB34120014062308 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	10,000,000.00	0.00	303,934,589.15
14/06/2023	IB34117014062308 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	10,000,000.00	0.00	313,934,589.15
14/06/2023	IB34115314062308 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	11,000,000.00	0.00	323,934,589.15
14/06/2023	IB34113414062308 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	15,000,000.00	0.00	334,934,589.15
14/06/2023	IB34109114062308 OMNFT FROM ALLIANCE TO SETI KABONDO DAUDI COTTON PURCHASE	BPWR	15,000,000.00	0.00	349,934,589.15
14/06/2023	IB34107714062308 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	15,000,000.00	0.00	364,934,589.15
14/06/2023	IB34106614062308 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	15,000,000.00	0.00	379,934,589.15
14/06/2023	IB34105414062308 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	15,000,000.00	0.00	394,934,589.15

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14/06/2023	IB34104814062308 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	15,000,000.00	0.00	409,934,589.15
14/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	424,934,589.15
14/06/2023	IB34103914062308 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	20,000,000.00	0.00	424,936,389.15
14/06/2023	IB34103314062308 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	20,000,000.00	0.00	444,936,389.15
14/06/2023	IB34102914062308 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	20,000,000.00	0.00	464,936,389.15
14/06/2023	IB34216314062309 OMNTISSCHG IB34101914062308 FROM ALLIANCE TO LEONARD NDOMA	BPWR	10,000.00	0.00	484,936,389.15
14/06/2023	IB34101914062308 OMNTISS FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURC	BPWR	20,000,000.00	0.00	484,946,389.15
14/06/2023	IB34095014062307 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	15,000,000.00	0.00	504,946,389.15
14/06/2023	IB34093514062307 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	15,000,000.00	0.00	519,946,389.15
14/06/2023	IB34090914062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	30,000,000.00	0.00	534,946,389.15
14/06/2023	IB34072314062307 OMNFT FROM ALLIANCE TO HENRY TANNY MAYUNGA COTTON PURCHAS	BPWR	30,000,000.00	0.00	564,946,389.15
14/06/2023	IB34072114062307 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	30,000,000.00	0.00	594,946,389.15

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13/06/2023	TZ#001FTOL231640289#MT103#TANBREED POULTRY LIMITED#SE SOYA USD 531335	CMM	0.00	128,158,002.00	624,946,389.15
13/06/2023	IB32165913062311 OMNFT FROM ALLIANCE TO SIMIYU COOPERATIVE UNION UNION DUE	BPWR	20,000,000.00	0.00	496,788,387.15
13/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	516,788,387.15
13/06/2023	IB31631713062309 OMNTISSCHG IB31537813062308 FROM ALLIANCE TO TANZANIA COTT	BPWR	10,000.00	0.00	516,790,187.15
13/06/2023	IB31537813062308 OMNTISS FROM ALLIANCE TO TANZANIA COTTON ASSOCIATION COTT	BPWR	3,000,000.00	0.00	516,800,187.15
13/06/2023	IB31508313062307 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	2,000,000.00	0.00	519,800,187.15
13/06/2023	IB31507713062307 OMNFT FROM ALLIANCE TO KAZI MATELA MADUHU COTTON PURCHASE	BPWR	2,000,000.00	0.00	521,800,187.15
13/06/2023	IB31507113062307 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	4,000,000.00	0.00	523,800,187.15
13/06/2023	IB31506713062307 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASORO COTTON PUR	BPWR	4,000,000.00	0.00	527,800,187.15
13/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	531,800,187.15
13/06/2023	IB31507413062307 OMNTISSCHG IB31506013062307 FROM ALLIANCE TO SHUGHULI MPIN	BPWR	10,000.00	0.00	531,801,987.15
13/06/2023	IB31506013062307 OMNTISS FROM ALLIANCE TO SHUGHULI MPINGWA BUSUKA COTTON	BPWR	5,000,000.00	0.00	531,811,987.15
13/06/2023	IB31505313062307 OMNFT FROM ALLIANCE TO NYEMA MALIMI SELEKA COTTON PURCHAS	BPWR	6,000,000.00	0.00	536,811,987.15

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13/06/2023	IB31505013062307 OMNFT FROM ALLIANCE TO MUTWE JONATHAN BWIRE COTTON PURCHA	BPWR	7,000,000.00	0.00	542,811,987.15
13/06/2023	IB31504313062307 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	7,000,000.00	0.00	549,811,987.15
13/06/2023	IB31504113062307 OMNFT FROM ALLIANCE TO JOSEPH MAHELENI MASUNGA COTTON PUR	BPWR	8,000,000.00	0.00	556,811,987.15
13/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	564,811,987.15
13/06/2023	IB31503913062307 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	8,000,000.00	0.00	564,813,787.15
13/06/2023	IB31503513062307 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	8,000,000.00	0.00	572,813,787.15
13/06/2023	IB31505813062307 OMNTISSCHG IB31503413062307 FROM ALLIANCE TO MUSSA GUBABU	BPWR	10,000.00	0.00	580,813,787.15
13/06/2023	IB31503413062307 OMNTISS FROM ALLIANCE TO MUSSA GUBABU BWIRE COTTON PURCHA	BPWR	8,000,000.00	0.00	580,823,787.15
13/06/2023	IB31503113062307 OMNFT FROM ALLIANCE TO MUSSA PETRO SAHANI COTTON PURCHASE	BPWR	9,000,000.00	0.00	588,823,787.15
13/06/2023	IB31502713062307 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	10,000,000.00	0.00	597,823,787.15
13/06/2023	IB31502313062307 OMNFT FROM ALLIANCE TO ELIAS MASALU KAPUNDA COTTON PURCHA	BPWR	10,000,000.00	0.00	607,823,787.15
13/06/2023	IB31501713062307 OMNFT FROM ALLIANCE TO SETI KABONDO DAUDI COTTON PURCHASE	BPWR	10,000,000.00	0.00	617,823,787.15

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13/06/2023	IB31501313062307 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	10,000,000.00	0.00	627,823,787.15
13/06/2023	IB31501213062307 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	10,000,000.00	0.00	637,823,787.15
13/06/2023	IB31500813062307 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	10,000,000.00	0.00	647,823,787.15
13/06/2023	IB31500613062307 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	10,000,000.00	0.00	657,823,787.15
13/06/2023	IB31500213062307 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	11,000,000.00	0.00	667,823,787.15
13/06/2023	IB31499413062307 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGWI COTTON PURCHAS	BPWR	12,000,000.00	0.00	678,823,787.15
13/06/2023	IB31498813062307 OMNFT FROM ALLIANCE TO SAMSON EDWARD MAGESE COTTON PURCHA	BPWR	14,000,000.00	0.00	690,823,787.15
13/06/2023	IB31497513062307 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	15,000,000.00	0.00	704,823,787.15
13/06/2023	IB31496513062307 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	15,000,000.00	0.00	719,823,787.15
13/06/2023	IB31496013062307 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	15,000,000.00	0.00	734,823,787.15
13/06/2023	IB31495613062307 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	15,000,000.00	0.00	749,823,787.15
13/06/2023	IB31495113062307 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	20,000,000.00	0.00	764,823,787.15

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13/06/2023	IB31494513062307 OMNFT FROM ALLIANCE TO JOHN ATHUMAN KABOLE COTTON PURCHAS	BPWR	20,000,000.00	0.00	784,823,787.15
13/06/2023	IB31494013062307 OMNFT FROM ALLIANCE TO HENRY TANNY MAYUNGA COTTON PURCHAS	BPWR	30,000,000.00	0.00	804,823,787.15
13/06/2023	IB31493513062307 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	30,000,000.00	0.00	834,823,787.15
13/06/2023	IB31492013062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	30,000,000.00	0.00	864,823,787.15
12/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,400.00	0.00	894,823,787.15
12/06/2023	COMM RECD INWARD CHQ NO 000214	BranchTeller	30,000.00	0.00	894,829,187.15
12/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	894,859,187.15
12/06/2023	CHQ.NO. 000214 OGOLA	SVR	200,000,000.00	0.00	894,860,987.15
12/06/2023	IB30785412062316 OMNBILL FROM 0150418627901 TO 992910087733 GEPG PAYMENTS	BPWR	2,797,128.00	0.00	1,094,860,987.15
12/06/2023	IB30780712062316 OMNBILL FROM 0150418627901 TO 993780035897 GEPG PAYMENTS	BPWR	2,104,524.00	0.00	1,097,658,115.15
12/06/2023	IB30806612062317 OMNTISSCHG IB30397412062315 FROM ALLIANCE TO BUSEGA DC OWN	BPWR	10,000.00	0.00	1,099,762,639.15
12/06/2023	IB30397412062315 OMNTISS FROM ALLIANCE TO BUSEGA DC OWN SOURCE COLLECTION	BPWR	20,000,000.00	0.00	1,099,772,639.15
12/06/2023	IB29934212062313 OMNFT XRATE 2421 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	0.00	1,089,450,000.00	1,119,772,639.15

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12/06/2023	IB29709412062311 OMNFT FROM ALLIANCE TO PHC HOUSE PRINT INTERNAL INSPECTIO	BPWR	590,000.00	0.00	30,322,639.15
12/06/2023	IB29368512062309 OMNFT FROM ALLIANCE TO SAMSON EDWARD MAGESE COTTON PURCHA	BPWR	3,000,000.00	0.00	30,912,639.15
12/06/2023	IB29365712062309 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGWI COTTON PURCHAS	BPWR	4,000,000.00	0.00	33,912,639.15
12/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	37,912,639.15
12/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	37,914,439.15
12/06/2023	IB29375412062309 OMNTISSCHG IB29363112062309 FROM ALLIANCE TO JOYCE GIMBUYA	BPWR	10,000.00	0.00	37,916,239.15
12/06/2023	IB29363112062309 OMNTISS FROM ALLIANCE TO JOYCE GIMBUYA GECE COTTON PURCHA	BPWR	6,000,000.00	0.00	37,926,239.15
12/06/2023	IB29375012062309 OMNTISSCHG IB29359712062309 FROM ALLIANCE TO MARTHA PIUS M	BPWR	10,000.00	0.00	43,926,239.15
12/06/2023	IB29359712062309 OMNTISS FROM ALLIANCE TO MARTHA PIUS MLELEMA COTTON PURCH	BPWR	6,000,000.00	0.00	43,936,239.15
12/06/2023	IB29353112062309 OMNFT FROM ALLIANCE TO NYEMA MALIMI SELEKA COTTON PURCHAS	BPWR	7,000,000.00	0.00	49,936,239.15
12/06/2023	IB29351412062309 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	7,000,000.00	0.00	56,936,239.15
12/06/2023	IB29349312062309 OMNFT FROM ALLIANCE TO ANDREW GEORGE KIDAHAYA COTTON PURC	BPWR	8,000,000.00	0.00	63,936,239.15
12/06/2023	IB29343912062309 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	8,000,000.00	0.00	71,936,239.15

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12/06/2023	IB29338712062309 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	8,000,000.00	0.00	79,936,239.15
12/06/2023	IB29336312062309 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	8,000,000.00	0.00	87,936,239.15
12/06/2023	IB29334412062309 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	9,000,000.00	0.00	95,936,239.15
12/06/2023	IB29330012062309 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASORO COTTON PUR	BPWR	9,000,000.00	0.00	104,936,239.15
12/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	113,936,239.15
12/06/2023	IB29327312062309 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	10,000,000.00	0.00	113,938,039.15
12/06/2023	IB29324212062309 OMNFT FROM ALLIANCE TO ELIAS MASALU KAPUNDA COTTON PURCHA	BPWR	10,000,000.00	0.00	123,938,039.15
12/06/2023	IB29315312062309 OMNFT FROM ALLIANCE TO MUSSA PETRO SAHANI COTTON PURCHASE	BPWR	10,000,000.00	0.00	133,938,039.15
12/06/2023	IB29312212062309 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	10,000,000.00	0.00	143,938,039.15
12/06/2023	IB29365312062309 OMNTISSCHG IB29310012062309 FROM ALLIANCE TO STEPHANO JUMA	BPWR	10,000.00	0.00	153,938,039.15
12/06/2023	IB29310012062309 OMNTISS FROM ALLIANCE TO STEPHANO JUMA WEBIRO COTTON PURC	BPWR	10,000,000.00	0.00	153,948,039.15
12/06/2023	IB29308012062309 OMNFT FROM ALLIANCE TO SETI KABONDO DAUDI COTTON PURCHASE	BPWR	10,000,000.00	0.00	163,948,039.15

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12/06/2023	IB29305612062309 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	10,000,000.00	0.00	173,948,039.15
12/06/2023	IB29301912062309 OMNFT FROM ALLIANCE TO KWANDU MGEMA SENI COTTON PURCHASE	BPWR	10,000,000.00	0.00	183,948,039.15
12/06/2023	IB29299812062309 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	10,000,000.00	0.00	193,948,039.15
12/06/2023	IB29296312062309 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	10,000,000.00	0.00	203,948,039.15
12/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	213,948,039.15
12/06/2023	IB29295212062309 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	10,000,000.00	0.00	213,949,839.15
12/06/2023	IB29292812062309 OMNFT FROM ALLIANCE TO ABEL SOSPETER ISAMBULA COTTON PURC	BPWR	10,500,000.00	0.00	223,949,839.15
12/06/2023	IB29352012062309 OMNTISSCHG IB29291312062309 FROM ALLIANCE TO MUSSA GUBABU	BPWR	10,000.00	0.00	234,449,839.15
12/06/2023	IB29291312062309 OMNTISS FROM ALLIANCE TO MUSSA GUBABU BWIRE COTTON PURCHA	BPWR	11,000,000.00	0.00	234,459,839.15
12/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	245,459,839.15
12/06/2023	IB29290112062309 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	15,000,000.00	0.00	245,461,639.15
12/06/2023	IB29288312062309 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	15,000,000.00	0.00	260,461,639.15
12/06/2023	IB29286812062309 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	15,000,000.00	0.00	275,461,639.15

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12/06/2023	IB29284812062309 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	15,000,000.00	0.00	290,461,639.15
12/06/2023	IB29283012062309 OMNFT FROM ALLIANCE TO JOHN ATHUMAN KABOLE COTTON PURCHAS	BPWR	15,000,000.00	0.00	305,461,639.15
12/06/2023	IB29349712062309 OMNTISSCHG IB29281512062309 FROM ALLIANCE TO LEONARD NDOMA	BPWR	10,000.00	0.00	320,461,639.15
12/06/2023	IB29281512062309 OMNTISS FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURC	BPWR	20,000,000.00	0.00	320,471,639.15
12/06/2023	IB29279912062309 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	20,000,000.00	0.00	340,471,639.15
11/06/2023	IB28770811062313 OMNBILL FROM 0150418627901 TO 995710014769 GEPG PAYMENTS	BPWR	180,000,000.00	0.00	360,471,639.15
10/06/2023	IB27545910062317 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	5,000,000.00	0.00	540,471,639.15
10/06/2023	IB27019910062315 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	15,000,000.00	0.00	545,471,639.15
10/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	560,471,639.15
10/06/2023	IB25083110062308 OMNTISSCHG IB24982910062308 FROM ALLIANCE TO DAVIS AND SHI	BPWR	10,000.00	0.00	560,473,439.15
10/06/2023	IB24982910062308 OMNTISS FROM ALLIANCE TO DAVIS AND SHIRTLIFF TANZANIA LTD	BPWR	4,082,210.00	0.00	560,483,439.15
10/06/2023	IB24969110062307 OMNFT FROM ALLIANCE TO PHC HOUSE PRINT INTERNAL INSPECTIO	BPWR	590,000.00	0.00	564,565,649.15

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10/06/2023	IB24966110062307 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	20,000,000.00	0.00	565,155,649.15
10/06/2023	IB24965310062307 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	14,000,000.00	0.00	585,155,649.15
10/06/2023	IB24965110062307 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	5,000,000.00	0.00	599,155,649.15
10/06/2023	IB24964510062307 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	5,000,000.00	0.00	604,155,649.15
10/06/2023	IB24964210062307 OMNFT FROM ALLIANCE TO NYEMA MALIMI SELEKA COTTON PURCHAS	BPWR	6,500,000.00	0.00	609,155,649.15
10/06/2023	IB24963610062307 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	7,000,000.00	0.00	615,655,649.15
10/06/2023	IB24963410062307 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	8,000,000.00	0.00	622,655,649.15
10/06/2023	IB24962810062307 OMNFT FROM ALLIANCE TO SETI KABONDO DAUDI COTTON PURCHASE	BPWR	10,000,000.00	0.00	630,655,649.15
10/06/2023	IB24962010062307 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	10,000,000.00	0.00	640,655,649.15
10/06/2023	IB24961710062307 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	10,000,000.00	0.00	650,655,649.15
10/06/2023	IB24961410062307 OMNFT FROM ALLIANCE TO KWANDU MGEMA SENI COTTON PURCHASE	BPWR	15,000,000.00	0.00	660,655,649.15
10/06/2023	IB24961010062307 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	15,000,000.00	0.00	675,655,649.15

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10/06/2023	IB24960510062307 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	15,000,000.00	0.00	690,655,649.15
10/06/2023	IB24959910062307 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	15,000,000.00	0.00	705,655,649.15
10/06/2023	IB24959610062307 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	15,000,000.00	0.00	720,655,649.15
10/06/2023	IB24958410062307 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	15,000,000.00	0.00	735,655,649.15
10/06/2023	IB24957510062307 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	20,000,000.00	0.00	750,655,649.15
10/06/2023	IB24955810062307 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	20,000,000.00	0.00	770,655,649.15
10/06/2023	IB24955110062307 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	25,000,000.00	0.00	790,655,649.15
10/06/2023	IB24951010062307 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	30,000,000.00	0.00	815,655,649.15
10/06/2023	IB24946710062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	35,000,000.00	0.00	845,655,649.15
09/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,400.00	0.00	880,655,649.15
09/06/2023	COMM RECD INWARD CHQ NO 000213	BranchTeller	30,000.00	0.00	880,661,049.15
09/06/2023	CHQ.NO. 000213 BOAZ OGALA	SVR	200,000,000.00	0.00	880,691,049.15
09/06/2023	IB20062509062313 OMNFT XRATE 2418 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	0.00	967,200,000.00	1,080,691,049.15

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09/06/2023	IB18796509062307 OMNFT FROM ALLIANCE TO MUSSA PETRO SAHANI COTTON PURCHASE	BPWR	2,000,000.00	0.00	113,491,049.15
09/06/2023	IB18795709062307 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	2,000,000.00	0.00	115,491,049.15
09/06/2023	IB18795009062307 OMNFT FROM ALLIANCE TO ANDREW GEORGE KIDAHAYA COTTON PURC	BPWR	2,000,000.00	0.00	117,491,049.15
09/06/2023	IB18794809062307 OMNFT FROM ALLIANCE TO JOSEPH MAHELENI MASUNGA COTTON PUR	BPWR	2,500,000.00	0.00	119,491,049.15
09/06/2023	IB18794209062307 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	3,000,000.00	0.00	121,991,049.15
09/06/2023	IB18793909062307 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGW/ COTTON PURCHAS	BPWR	3,000,000.00	0.00	124,991,049.15
09/06/2023	IB18793409062307 OMNFT FROM ALLIANCE TO MUTWE JONATHAN BWIRE COTTON PURCHA	BPWR	3,000,000.00	0.00	127,991,049.15
09/06/2023	IB18792809062307 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	4,000,000.00	0.00	130,991,049.15
09/06/2023	IB18791809062307 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	4,000,000.00	0.00	134,991,049.15
09/06/2023	IB18791409062307 OMNFT FROM ALLIANCE TO MADEBE KIHILI MATESIGWA COTTON PUR	BPWR	5,000,000.00	0.00	138,991,049.15
09/06/2023	IB18791109062307 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	5,000,000.00	0.00	143,991,049.15
09/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	148,991,049.15

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09/06/2023	IB18790809062307 OMNFT FROM ALLIANCE TO SAMSON EDWARD MAGESE COTTON PURCHA	BPWR	7,000,000.00	0.00	148,992,849.15
09/06/2023	IB18790109062307 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	7,000,000.00	0.00	155,992,849.15
09/06/2023	IB18789609062307 OMNFT FROM ALLIANCE TO JOHN ATHUMAN KABOLE COTTON PURCHAS	BPWR	8,000,000.00	0.00	162,992,849.15
09/06/2023	IB18788809062307 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	10,000,000.00	0.00	170,992,849.15
09/06/2023	IB18882009062308 OMNTISSCHG IB18788409062307 FROM ALLIANCE TO HENRY TANY MA	BPWR	10,000.00	0.00	180,992,849.15
09/06/2023	IB18788409062307 OMNTISS FROM ALLIANCE TO HENRY TANY MAYUNGA COTTON PURCHA	BPWR	15,000,000.00	0.00	181,002,849.15
09/06/2023	IB18787809062307 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	15,000,000.00	0.00	196,002,849.15
08/06/2023	IB17895708062316 OMNFT FROM ALLIANCE TO VODACOM TANZANIA PUBLIC L INTERNET	BPWR	3,300,000.00	0.00	211,002,849.15
08/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,400.00	0.00	214,302,849.15
08/06/2023	COMM RECD INWARD CHQ NO 000204	BranchTeller	30,000.00	0.00	214,308,249.15
08/06/2023	IB16092508062307 OMNBILL FROM 0150418627901 TO 995710014736 GEPG PAYMENTS	BPWR	180,000,000.00	0.00	214,338,249.15
08/06/2023	IB16091208062307 OMNFT FROM ALLIANCE TO NYEMA MALIMI SELEKA COTTON PURCHAS	BPWR	4,000,000.00	0.00	394,338,249.15
08/06/2023	IB16090608062307 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	7,000,000.00	0.00	398,338,249.15

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08/06/2023	IB16089808062307 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGWI COTTON PURCHAS	BPWR	7,000,000.00	0.00	405,338,249.15
08/06/2023	IB16089608062307 OMNFT FROM ALLIANCE TO MUTWE JONATHAN BWIRE COTTON PURCHA	BPWR	8,000,000.00	0.00	412,338,249.15
08/06/2023	IB16089208062307 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	9,000,000.00	0.00	420,338,249.15
08/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	429,338,249.15
08/06/2023	IB16088908062307 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU	BPWR	10,000,000.00	0.00	429,340,049.15
08/06/2023	IB16088408062307 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	10,000,000.00	0.00	439,340,049.15
08/06/2023	IB16088208062307 OMNFT FROM ALLIANCE TO ELIAS MASALU KAPUNDA COTTON PURCHA	BPWR	10,000,000.00	0.00	449,340,049.15
08/06/2023	IB16096608062307 OMNTISSCHG IB16087908062307 FROM ALLIANCE TO STEPHANO JUMA	BPWR	10,000.00	0.00	459,340,049.15
08/06/2023	IB16087908062307 OMNTISS FROM ALLIANCE TO STEPHANO JUMA WEBIRO COTTON PURC	BPWR	10,000,000.00	0.00	459,350,049.15
08/06/2023	IB16087408062307 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	10,000,000.00	0.00	469,350,049.15
08/06/2023	IB16086408062307 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	11,000,000.00	0.00	479,350,049.15
08/06/2023	IB16086208062307 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	15,000,000.00	0.00	490,350,049.15

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08/06/2023	IB16085708062307 OMNFT FROM ALLIANCE TO SETI KABONDO DAUDI COTTON PURCHASE	BPWR	15,000,000.00	0.00	505,350,049.15
08/06/2023	IB16084908062307 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	15,000,000.00	0.00	520,350,049.15
08/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	535,350,049.15
08/06/2023	IB16084708062307 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	18,000,000.00	0.00	535,351,849.15
08/06/2023	IB16084408062307 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	20,000,000.00	0.00	553,351,849.15
08/06/2023	IB16094608062307 OMNTISSCHG IB16084008062307 FROM ALLIANCE TO LEONARD NDOMA	BPWR	10,000.00	0.00	573,351,849.15
08/06/2023	IB16084008062307 OMNTISS FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURC	BPWR	20,000,000.00	0.00	573,361,849.15
08/06/2023	IB16083408062307 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	20,000,000.00	0.00	593,361,849.15
08/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	613,361,849.15
08/06/2023	IB16082708062307 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	20,000,000.00	0.00	613,363,649.15
08/06/2023	IB16082408062307 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	20,000,000.00	0.00	633,363,649.15
08/06/2023	IB16081908062307 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	20,000,000.00	0.00	653,363,649.15
08/06/2023	IB16094308062307 OMNTISSCHG IB16081708062307 FROM ALLIANCE TO HENRY TANY MA	BPWR	10,000.00	0.00	673,363,649.15

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08/06/2023	IB16081708062307 OMNTISS FROM ALLIANCE TO HENRY TANY MAYUNGA COTTON PURCHA	BPWR	25,000,000.00	0.00	673,373,649.15
08/06/2023	IB16081108062307 OMNFT FROM ALLIANCE TO ONESMO SHANGO ERNEST COTTON PURCHA	BPWR	25,000,000.00	0.00	698,373,649.15
08/06/2023	IB16080708062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	30,000,000.00	0.00	723,373,649.15
07/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,400.00	0.00	753,373,649.15
07/06/2023	COMM RECD INWARD CHQ NO 000212	BranchTeller	30,000.00	0.00	753,379,049.15
07/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	753,409,049.15
07/06/2023	IB15363007062317 OMNTISSCHG IB15223507062316 FROM ALLIANCE TO ABEID ABDULHA	BPWR	10,000.00	0.00	753,410,849.15
07/06/2023	IB15223507062316 OMNTISS FROM ALLIANCE TO ABEID ABDULHAKIM ABEID BALANCE O	BPWR	14,772,600.00	0.00	753,420,849.15
07/06/2023	CHQ.NO. 000212 BOAZ OGOLA	SVR	150,000,000.00	0.00	768,193,449.15
07/06/2023	IB13530107062309 OMNFT XRATE 2412 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	0.00	844,200,000.00	918,193,449.15
07/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	73,993,449.15
07/06/2023	IB13384507062307 OMNFT FROM ALLIANCE TO MUSSA PETRO SAHANI COTTON PURCHASE	BPWR	5,000,000.00	0.00	73,995,249.15
07/06/2023	IB13385607062307 OMNTISSCHG IB13383707062307 FROM ALLIANCE TO MUSSA GUBABU	BPWR	10,000.00	0.00	78,995,249.15

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07/06/2023	IB13383707062307 OMNTISS FROM ALLIANCE TO MUSSA GUBABU BWIRE COTTON PURCHA	BPWR	5,000,000.00	0.00	79,005,249.15
07/06/2023	IB13382207062307 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	7,000,000.00	0.00	84,005,249.15
07/06/2023	IB13380907062307 OMNFT FROM ALLIANCE TO NYEMA MALIMI SELEKA COTTON PURCHAS	BPWR	8,000,000.00	0.00	91,005,249.15
07/06/2023	IB13379907062307 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	10,000,000.00	0.00	99,005,249.15
07/06/2023	IB13377707062307 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	10,000,000.00	0.00	109,005,249.15
07/06/2023	IB13377007062307 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	10,000,000.00	0.00	119,005,249.15
07/06/2023	IB13375907062307 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	10,000,000.00	0.00	129,005,249.15
07/06/2023	IB13375007062307 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	11,000,000.00	0.00	139,005,249.15
07/06/2023	IB13374607062307 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGW/ COTTON PURCHAS	BPWR	12,000,000.00	0.00	150,005,249.15
07/06/2023	IB13373507062307 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	13,000,000.00	0.00	162,005,249.15
07/06/2023	IB13372707062307 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	13,000,000.00	0.00	175,005,249.15
07/06/2023	IB13371407062307 OMNFT FROM ALLIANCE TO KWANDU MGEMA SENI COTTON PURCHASE	BPWR	15,000,000.00	0.00	188,005,249.15

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07/06/2023	IB13370507062307 OMNFT FROM ALLIANCE TO ANDREW GEORGE KIDAHAYA COTTON PURC	BPWR	15,000,000.00	0.00	203,005,249.15
07/06/2023	IB13369007062307 OMNFT FROM ALLIANCE TO ELIAS MASALU KAPUNDA COTTON PURCHA	BPWR	15,000,000.00	0.00	218,005,249.15
07/06/2023	IB13368407062307 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	20,000,000.00	0.00	233,005,249.15
07/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	253,005,249.15
07/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	253,007,049.15
07/06/2023	IB13367707062307 OMNFT FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURCHA	BPWR	20,000,000.00	0.00	253,008,849.15
07/06/2023	IB13376607062307 OMNTISSCHG IB13367207062307 FROM ALLIANCE TO SET DAUD KABO	BPWR	10,000.00	0.00	273,008,849.15
07/06/2023	IB13367207062307 OMNTISS FROM ALLIANCE TO SET DAUD KABONDO COTTON PURCHASE	BPWR	20,000,000.00	0.00	273,018,849.15
07/06/2023	IB13376207062307 OMNTISSCHG IB13366707062307 FROM ALLIANCE TO STEPHANO JUMA	BPWR	10,000.00	0.00	293,018,849.15
07/06/2023	IB13366707062307 OMNTISS FROM ALLIANCE TO STEPHANO JUMA WEBIRO COTTON PURC	BPWR	20,000,000.00	0.00	293,028,849.15
07/06/2023	IB13366307062307 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	20,000,000.00	0.00	313,028,849.15
07/06/2023	IB13365707062307 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	20,000,000.00	0.00	333,028,849.15
07/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	353,028,849.15

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07/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	353,030,649.15
07/06/2023	IB13365507062307 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	20,000,000.00	0.00	353,032,449.15
07/06/2023	IB13373907062307 OMNTISSCHG IB13364907062307 FROM ALLIANCE TO HENRY TANY MA	BPWR	10,000.00	0.00	373,032,449.15
07/06/2023	IB13364907062307 OMNTISS FROM ALLIANCE TO HENRY TANY MAYUNGA COTTON PURCHA	BPWR	25,000,000.00	0.00	373,042,449.15
07/06/2023	IB13373607062307 OMNTISSCHG IB13364107062307 FROM ALLIANCE TO ONESMO SHANGW	BPWR	10,000.00	0.00	398,042,449.15
07/06/2023	IB13364107062307 OMNTISS FROM ALLIANCE TO ONESMO SHANGWE ERNEST COTTON PUR	BPWR	25,000,000.00	0.00	398,052,449.15
07/06/2023	IB13363707062307 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	25,000,000.00	0.00	423,052,449.15
07/06/2023	IB13363007062307 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	25,000,000.00	0.00	448,052,449.15
07/06/2023	IB13362207062307 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	25,000,000.00	0.00	473,052,449.15
07/06/2023	IB13362107062307 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	25,000,000.00	0.00	498,052,449.15
07/06/2023	IB13361907062307 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	25,000,000.00	0.00	523,052,449.15
07/06/2023	IB13361407062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	25,000,000.00	0.00	548,052,449.15

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06/06/2023	IB11971106062314 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	15,000,000.00	0.00	573,052,449.15
06/06/2023	IB10523106062307 OMNFT FROM ALLIANCE TO NYEMA MALIMI SELEKA COTTON PURCHAS	BPWR	3,000,000.00	0.00	588,052,449.15
06/06/2023	IB10522706062307 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	4,000,000.00	0.00	591,052,449.15
06/06/2023	IB10520206062307 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	4,000,000.00	0.00	595,052,449.15
06/06/2023	IB10519606062307 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	5,000,000.00	0.00	599,052,449.15
06/06/2023	IB10518706062307 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	5,000,000.00	0.00	604,052,449.15
06/06/2023	IB10518306062307 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	6,000,000.00	0.00	609,052,449.15
06/06/2023	IB10517806062307 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	21,000,000.00	0.00	615,052,449.15
06/06/2023	IB10517306062307 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	10,000,000.00	0.00	636,052,449.15
06/06/2023	IB10517106062307 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	15,000,000.00	0.00	646,052,449.15
06/06/2023	IB10516906062307 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	20,000,000.00	0.00	661,052,449.15
06/06/2023	IB10514506062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	30,000,000.00	0.00	681,052,449.15

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05/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	5,400.00	0.00	711,052,449.15
05/06/2023	COMM RECD INWARD CHQ NO 000211	BranchTeller	30,000.00	0.00	711,057,849.15
05/06/2023	CHQ.NO. 000211 BOAZ OGOLA	SVR	200,000,000.00	0.00	711,087,849.15
05/06/2023	IB956667805062312 OMNFT XRATE 2408 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	0.00	842,800,000.00	911,087,849.15
05/06/2023	IB95946205062310 OMNBILL FROM 0150418627901 TO 993080031690 GEPG PAYMENTS	BPWR	10,000,000.00	0.00	68,287,849.15
05/06/2023	IB95591505062309 OMNFT FROM ALLIANCE TO BRITAM INSURANCE T LTD GIT AND MCT	BPWR	25,283,345.16	0.00	78,287,849.15
05/06/2023	IB95128405062307 OMNFT FROM ALLIANCE TO ANDREW GEORGE KIDAHAYA COTTON PURC	BPWR	2,000,000.00	0.00	103,571,194.31
05/06/2023	IB95127905062307 OMNFT FROM ALLIANCE TO JITAMBI MASANJA GAGAGA COTTON PURC	BPWR	3,000,000.00	0.00	105,571,194.31
05/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	108,571,194.31
05/06/2023	IB95128505062307 OMNTISSCHG IB95127205062307 FROM ALLIANCE TO MARTHA PIUS M	BPWR	10,000.00	0.00	108,572,994.31
05/06/2023	IB95127205062307 OMNTISS FROM ALLIANCE TO MARTHA PIUS MLELEMA COTTON PURCH	BPWR	4,000,000.00	0.00	108,582,994.31
05/06/2023	IB95126805062307 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	5,000,000.00	0.00	112,582,994.31
05/06/2023	IB95126305062307 OMNFT FROM ALLIANCE TO DOTTO GWISU HINDA COTTON PURCHASE	BPWR	7,000,000.00	0.00	117,582,994.31

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05/06/2023	IB95126005062307 OMNFT FROM ALLIANCE TO WASHINGTON JOHN KIYUNGA COTTON PUR	BPWR	7,000,000.00	0.00	124,582,994.31
05/06/2023	IB95125505062307 OMNFT FROM ALLIANCE TO BARAKA GILYA SALU COTTON PURCHASE	BPWR	7,000,000.00	0.00	131,582,994.31
05/06/2023	IB95125205062307 OMNFT FROM ALLIANCE TO NYACHIRO MACHUNDE RUHUMBIKA COTTON	BPWR	8,000,000.00	0.00	138,582,994.31
05/06/2023	IB95124905062307 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASORO COTTON PUR	BPWR	8,000,000.00	0.00	146,582,994.31
05/06/2023	IB95124205062307 OMNFT FROM ALLIANCE TO MUSSA PETRO SAHANI COTTON PURCHASE	BPWR	9,000,000.00	0.00	154,582,994.31
05/06/2023	IB95123705062307 OMNFT FROM ALLIANCE TO EMMANUEL N MISUNGWI COTTON PURCHAS	BPWR	10,000,000.00	0.00	163,582,994.31
05/06/2023	IB95122505062307 OMNFT FROM ALLIANCE TO ELIAS MASALU KAPUNDA COTTON PURCHA	BPWR	10,000,000.00	0.00	173,582,994.31
05/06/2023	IB95122005062307 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	10,000,000.00	0.00	183,582,994.31
05/06/2023	IB95121805062307 OMNFT FROM ALLIANCE TO MADEBE KIHILI MATESIGWA COTTON PUR	BPWR	10,000,000.00	0.00	193,582,994.31
05/06/2023	IB95121105062307 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	10,000,000.00	0.00	203,582,994.31
05/06/2023	IB95120605062307 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	12,000,000.00	0.00	213,582,994.31
05/06/2023	IB95120005062307 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILIHE COTTON PU	BPWR	15,000,000.00	0.00	225,582,994.31

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05/06/2023	IB95119305062307 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	15,000,000.00	0.00	240,582,994.31
05/06/2023	IB95118605062307 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	15,000,000.00	0.00	255,582,994.31
05/06/2023	IB95118005062307 OMNFT FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURCHA	BPWR	15,000,000.00	0.00	270,582,994.31
05/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	285,582,994.31
05/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	285,584,794.31
05/06/2023	IB95117705062307 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	15,000,000.00	0.00	285,586,594.31
05/06/2023	IB95116205062307 OMNFT FROM ALLIANCE TO JOHN ATHUMAN KABOLE COTTON PURCHAS	BPWR	16,000,000.00	0.00	300,586,594.31
05/06/2023	IB95121405062307 OMNTISSCHG IB95115805062307 FROM ALLIANCE TO MUSSA GUBABU	BPWR	10,000.00	0.00	316,586,594.31
05/06/2023	IB95115805062307 OMNTISS FROM ALLIANCE TO MUSSA GUBABU BWIRE COTTON PURCHA	BPWR	20,000,000.00	0.00	316,596,594.31
05/06/2023	IB95121005062307 OMNTISSCHG IB95115305062307 FROM ALLIANCE TO SET DAUD KABO	BPWR	10,000.00	0.00	336,596,594.31
05/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	336,606,594.31
05/06/2023	IB95115305062307 OMNTISS FROM ALLIANCE TO SET DAUD KABONDO COTTON PURCHASE	BPWR	20,000,000.00	0.00	336,608,394.31
05/06/2023	IB95114505062307 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	20,000,000.00	0.00	356,608,394.31

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05/06/2023	IB95120805062307 OMNTISSCHG IB95113905062307 FROM ALLIANCE TO STEPHANO JUMA	BPWR	10,000.00	0.00	376,608,394.31
05/06/2023	IB95113905062307 OMNTISS FROM ALLIANCE TO STEPHANO JUMA WEBIRO COTTON PURC	BPWR	20,000,000.00	0.00	376,618,394.31
05/06/2023	IB95113705062307 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	20,000,000.00	0.00	396,618,394.31
05/06/2023	IB95113605062307 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	20,000,000.00	0.00	416,618,394.31
05/06/2023	IB95113305062307 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	25,000,000.00	0.00	436,618,394.31
05/06/2023	IB95112905062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	30,000,000.00	0.00	461,618,394.31
03/06/2023	IB91882403062311 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	12,000,000.00	0.00	491,618,394.31
03/06/2023	IB90883903062309 OMNFT XRATE 2407 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	0.00	481,400,000.00	503,618,394.31
03/06/2023	IB90721403062307 OMNFT FROM ALLIANCE TO ANDREW GEORGE KIDAHAYA COTTON PURC	BPWR	5,000,000.00	0.00	22,218,394.31
03/06/2023	IB90721003062307 OMNFT FROM ALLIANCE TO ANDREA BUKWIMBA NYASORO COTTON PUR	BPWR	10,000,000.00	0.00	27,218,394.31
03/06/2023	IB90719203062307 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	15,000,000.00	0.00	37,218,394.31
03/06/2023	IB90718703062307 OMNFT FROM ALLIANCE TO MUTWE JONATHAN BWIRE COTTON PURCHA	BPWR	20,000,000.00	0.00	52,218,394.31

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03/06/2023	IB90718303062307 OMNFT FROM ALLIANCE TO BENARD PHARES CHAMUNYU COTTON PURC	BPWR	20,000,000.00	0.00	72,218,394.31
03/06/2023	IB90717803062307 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	20,000,000.00	0.00	92,218,394.31
03/06/2023	IB90716303062307 OMNFT FROM ALLIANCE TO MACHENCHERY R WAMBURA COTTON PURCH	BPWR	20,000,000.00	0.00	112,218,394.31
03/06/2023	IB90716003062307 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	20,000,000.00	0.00	132,218,394.31
03/06/2023	IB90714903062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	25,000,000.00	0.00	152,218,394.31
03/06/2023	IB90714803062307 OMNFT FROM ALLIANCE TO CHARLES MASANJA SONDOMA COTTON PUR	BPWR	23,000,000.00	0.00	177,218,394.31
02/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	200,218,394.31
02/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	200,220,194.31
02/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	200,221,994.31
02/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	200,223,794.31
02/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	200,225,594.31
02/06/2023	IB86815202062307 OMNFT FROM ALLIANCE TO NYEMA MALIMI SELEKA COTTON PURCHAS	BPWR	4,000,000.00	0.00	200,227,394.31
02/06/2023	IB86809802062307 OMNFT FROM ALLIANCE TO MADOSE MAGESHA KISANDU COTTON PURC	BPWR	8,000,000.00	0.00	204,227,394.31

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02/06/2023	IB86807302062307 OMNFT FROM ALLIANCE TO BONIPHACE KISINZA GILHE COTTON PU	BPWR	10,000,000.00	0.00	212,227,394.31
02/06/2023	IB86812702062307 OMNTISSCHG IB86805102062307 FROM ALLIANCE TO SET DAUD KABO	BPWR	10,000.00	0.00	222,227,394.31
02/06/2023	IB86805102062307 OMNTISS FROM ALLIANCE TO SET DAUD KABONDO COTTON PURCHASE	BPWR	10,000,000.00	0.00	222,237,394.31
02/06/2023	IB86804702062307 OMNFT FROM ALLIANCE TO SAGUDA MWIHU SINGU COTTON PURCHASE	BPWR	10,000,000.00	0.00	232,237,394.31
02/06/2023	IB86803602062307 OMNFT FROM ALLIANCE TO DONARD JAMES NYISARYA COTTON PURCH	BPWR	15,000,000.00	0.00	242,237,394.31
02/06/2023	IB86802602062307 OMNFT FROM ALLIANCE TO COSTANTINE FABIAN NGALAMA COTTON P	BPWR	15,000,000.00	0.00	257,237,394.31
02/06/2023	IB86801602062307 OMNFT FROM ALLIANCE TO KWANDU MGEMA SENI COTTON PURCHASE	BPWR	15,000,000.00	0.00	272,237,394.31
02/06/2023	IB86800902062307 OMNFT FROM ALLIANCE TO BASHIRU AHMED KINTU COTTON PURCHAS	BPWR	15,000,000.00	0.00	287,237,394.31
02/06/2023	IB86800302062307 OMNFT FROM ALLIANCE TO SOSPETER MAJIGE BUTONDO COTTON PUR	BPWR	15,000,000.00	0.00	302,237,394.31
02/06/2023	IB86799902062307 OMNFT FROM ALLIANCE TO MONICA MUSA DAUD COTTON PURCHASE F	BPWR	15,000,000.00	0.00	317,237,394.31
02/06/2023	IB86802202062307 OMNTISSCHG IB86799402062307 FROM ALLIANCE TO MACHENCHERY R	BPWR	10,000.00	0.00	332,237,394.31
02/06/2023	IB86799402062307 OMNTISS FROM ALLIANCE TO MACHENCHERY RUSALONGO WAMBURA CO	BPWR	20,000,000.00	0.00	332,247,394.31

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Customer Account Statement



Statement Date: 01 Jul 2023

Statement Period: 01 Jun 2023 to 30 Jun 2023

Branch Name: BARIADI

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Trans Date	Details	Channel	Debit	Credit	Running Balance
02/06/2023	IB86798702062307 OMNFT FROM ALLIANCE TO JAMES MASUNGA MLIMASUNZU COTTON PU	BPWR	20,000,000.00	0.00	352,247,394.31
02/06/2023	IB86801902062307 OMNTISSCHG IB86797202062307 FROM ALLIANCE TO STEPHANO JUMA	BPWR	10,000.00	0.00	372,247,394.31
02/06/2023	IB86797202062307 OMNTISS FROM ALLIANCE TO STEPHANO JUMA WEBIRO COTTON PURC	BPWR	20,000,000.00	0.00	372,257,394.31
02/06/2023	IB86801702062307 OMNTISSCHG IB86796702062307 FROM ALLIANCE TO HENRY TANY MA	BPWR	10,000.00	0.00	392,257,394.31
02/06/2023	IB86796702062307 OMNTISS FROM ALLIANCE TO HENRY TANY MAYUNGA COTTON PURCHA	BPWR	20,000,000.00	0.00	392,267,394.31
02/06/2023	IB86801502062307 OMNTISSCHG IB86795202062307 FROM ALLIANCE TO ONESMO SHANGW	BPWR	10,000.00	0.00	412,267,394.31
02/06/2023	IB86795202062307 OMNTISS FROM ALLIANCE TO ONESMO SHANGWE ERNEST COTTON PUR	BPWR	20,000,000.00	0.00	412,277,394.31
02/06/2023	IB86793502062307 OMNFT FROM ALLIANCE TO LEONARD NDOMA EDWARD COTTON PURCHA	BPWR	20,000,000.00	0.00	432,277,394.31
02/06/2023	IB86793102062307 OMNFT FROM ALLIANCE TO EMANUEL LUGATA NYAHIT COTTON PURCH	BPWR	20,000,000.00	0.00	452,277,394.31
02/06/2023	IB86792302062307 OMNFT FROM ALLIANCE TO KEZIA DICKSON MADUHU COTTON PURCHA	BPWR	20,000,000.00	0.00	472,277,394.31
02/06/2023	IB86791902062307 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	30,000,000.00	0.00	492,277,394.31
01/06/2023	IB84189001062316 OMNFT FROM ALLIANCE TO HELEN MADUHU DICKSON COTTON PURCHA	BPWR	30,000,000.00	0.00	522,277,394.31

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Trans Date	Details	Channel	Debit	Credit	Running Balance
01/06/2023	CHQ.NO. 000209 BOAZ OGOLA	SVR	200,000,000.00	0.00	552,277,394.31
01/06/2023	IB82191701062310 OMNBILL FROM 0150418627901 TO 993450056108 GEPG PAYMENTS	BPWR	300,000.00	0.00	752,277,394.31
01/06/2023	IB82176001062310 OMNBILL FROM 0150418627901 TO 993450056109 GEPG PAYMENTS	BPWR	15,000,000.00	0.00	752,577,394.31
01/06/2023	IB82165201062310 OMNBILL FROM 0150418627901 TO 992910087061 GEPG PAYMENTS	BPWR	366,972.00	0.00	767,577,394.31
01/06/2023	IB82154501062310 OMNBILL FROM 0150418627901 TO 995710014449 GEPG PAYMENTS	BPWR	180,000,000.00	0.00	767,944,366.31
01/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	947,944,366.31
01/06/2023	IB81701801062309 OMNTISSCHG IB81668901062309 FROM ALLIANCE TO SITTA AMOS MS	BPWR	10,000.00	0.00	947,946,166.31
01/06/2023	IB81668901062309 OMNTISS FROM ALLIANCE TO SITTA AMOS MSEKWA FLOAT FOR NAIR	BPWR	22,065,000.00	0.00	947,956,166.31
01/06/2023	IB73936431052313 OMNFT XRATE 2407 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	0.00	962,800,000.00	970,021,166.31

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