

## Account Bank Statement

G S GROUP LIMITED

Account: 0150270353000

Available Balance: 79,782,195.33 TZS

Period: 01/08/2023 - 31/08/2023

Total Value for Credit: 5,794,792,000.00 TZS

Total Value for Debit: 6,368,291,907.75 TZS

Summary of Book Balance as at 31/08/2023 : 181,265,860.28 TZS

Summary of Cleared Balance as at 31/08/2023 : 181,265,860.28 TZS

15/09/2023 14:38:37



Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.08.2023 12:59:55	TMS CASH DEPOSIT TONNY LYMO deposits REF:FH286171690883994	01.08.2023 12:59:55	0.00	2,530,000.00	757,295,768.03
01.08.2023 14:56:54	TMS CASH DEPOSIT WALTER TARIMO deposit REF:FH778951690891013	01.08.2023 14:56:54	0.00	5,080,000.00	762,375,768.03
01.08.2023 15:16:21	TMS CASH DEPOSIT KABEWA SHOP kuweka REF:FH106311690892181	01.08.2023 15:16:21	0.00	2,580,000.00	764,955,768.03
01.08.2023 17:44:00	REF:189b18df41b83a4c AGENCY FT FROM AMINA TO AB16909010169872556042:Mud majmoto	01.08.2023 17:44:00	0.00	25,200,000.00	790,155,768.03
01.08.2023 18:07:20	TMS CASH DEPOSIT YOHANA BONIFACE deposit REF:FH736021690902439	01.08.2023 18:07:19	0.00	5,120,000.00	795,275,768.03

01.08.2023 18:39:08	IB56265001082318 OMNMP FROM 0150270353000 TO 0755262833 MPESA	01.08.2023 18:39:08	2,000,000.00	0.00	793,275,768.03
01.08.2023 18:39:16	IB56284701082318 OMNMPCHG IB56265001082318 FROM 0150270353000 TO 0755262833	01.08.2023 18:39:15	10,000.00	0.00	793,265,768.03
01.08.2023 20:42:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2023 20:42:59	1,800.00	0.00	793,263,968.03
01.08.2023 21:57:16	IB57016101082321 OMNTISS FROM G TO G S GROUP LIMITED TRANSFER TO OWN ACCOU	01.08.2023 21:57:16	200,000,000.00	0.00	593,263,968.03
01.08.2023 21:57:20	IB57016301082321 OMNTISSCHG IB57016101082321 FROM G TO G S GROUP LIMITED TR	01.08.2023 21:57:20	10,000.00	0.00	593,253,968.03
02.08.2023 00:34:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 00:34:45	1,800.00	0.00	593,252,168.03
02.08.2023 10:38:43	TMS CASH DEPOSIT SAKILO DEPOSIT REF:FB47371690961922	02.08.2023 10:38:43	0.00	24,800,000.00	618,052,168.03
02.08.2023 10:59:20	FUND TRANSFER REQ 0152428330200 0150270353000 AB16909631342293010529	02.08.2023 10:59:20	0.00	7,590,000.00	625,642,168.03
02.08.2023 11:26:06	TMS CASH DEPOSIT KAPOGO d REF:FH847651690964765	02.08.2023 11:26:05	0.00	2,530,000.00	628,172,168.03
02.08.2023 12:24:57	TMS CASH DEPOSIT MO ENTERPRES akiba REF:FH108831690968296	02.08.2023 12:24:56	0.00	5,140,000.00	633,312,168.03
02.08.2023 12:43:21	FUND TRANS FROM SELESTINI NGOMELA JOSEPH	02.08.2023 12:43:21	0.00	7,680,000.00	640,992,168.03
02.08.2023 12:51:05	TMS CASH DEPOSIT WALTER TARIMO deposit REF:FH765041690969864	02.08.2023 12:51:05	0.00	5,030,000.00	646,022,168.03
02.08.2023 13:57:12	HOSENI SELEMAN HOSENI	02.08.2023 13:57:12	0.00	25,500,000.00	671,522,168.03
02.08.2023 16:16:00	REF:189b663bd09ee986 AGENCY FT FROM SAID TO AB16909821363856792113:HEMED	02.08.2023 16:16:00	0.00	3,130,000.00	674,652,168.03
02.08.2023 16:18:40	IB59415702082316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352611831	02.08.2023 16:18:40	194,433,736.00	0.00	480,218,432.03

02.08.2023 16:18:44	IB59426702082316 OMNBILLCHG IB59415702082316 FROM 0150270353000 TO	02.08.2023 16:18:44	10,000.00	0.00	480,208,432.03
02.08.2023 16:23:07	IB59438302082316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352611690	02.08.2023 16:23:07	194,433,736.00	0.00	285,774,696.03
02.08.2023 16:23:11	IB59443702082316 OMNBILLCHG IB59438302082316 FROM 0150270353000 TO	02.08.2023 16:23:11	10,000.00	0.00	285,764,696.03
02.08.2023 18:25:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 18:25:26	1,800.00	0.00	285,762,896.03
02.08.2023 18:32:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 18:32:27	1,800.00	0.00	285,761,096.03
02.08.2023 18:50:37	REF:189b6f1468bd2b25 AGENCY FT FROM SAID TO AB16909914071825468720:HEMED	02.08.2023 18:50:36	0.00	2,000,000.00	287,761,096.03
02.08.2023 20:13:07	TZ#204IBOT232140511#MT103#G S GROUP LIMITED#IPI/TRANSFER TO OWN ACCOUNT	02.08.2023 20:13:07	0.00	10,000,000.00	297,761,096.03
02.08.2023 20:46:10	IB60404802082320 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440844369	02.08.2023 20:46:10	8,913,306.00	0.00	308,847,790.03
02.08.2023 20:46:14	IB60405302082320 OMNBILLCHG IB60404802082320 FROM 0150270353000 TO	02.08.2023 20:46:14	10,000.00	0.00	308,837,790.03
02.08.2023 20:46:34	TZ#204IBOT232140512#MT103#G S GROUP LIMITED#IPI/TRANSFER TO OWN ACCOUNT	02.08.2023 20:46:34	0.00	20,000,000.00	317,761,096.03
02.08.2023 20:48:00	IB60405802082320 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440844370	02.08.2023 20:48:00	8,913,306.00	0.00	299,924,484.03
02.08.2023 20:48:04	IB60407202082320 OMNBILLCHG IB60405802082320 FROM 0150270353000 TO	02.08.2023 20:48:04	10,000.00	0.00	299,914,484.03
02.08.2023 20:55:16	IB60412802082320 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352611757	02.08.2023 20:55:16	291,638,760.00	0.00	8,275,724.03

02.08.2023 20:55:20	IB60413802082320 OMNBILLCHG IB60412802082320 FROM 0150270353000 TO	02.08.2023 20:55:20	10,000.00	0.00	8,265,724.03
02.08.2023 20:57:19	IB60414402082320 OMNBILL FROM 0150270353000 TO 998352621957 TRA NORMAL PAY	02.08.2023 20:57:19	11,975.00	0.00	8,253,749.03
02.08.2023 21:50:13	IB60498202082321 OMNFT FROM GODFREY TO G S GROUP LIMITED	02.08.2023 21:50:13	0.00	150,000,000.00	158,253,749.03
02.08.2023 23:58:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 23:58:05	1,800.00	0.00	158,251,949.03
02.08.2023 23:59:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 23:59:26	1,800.00	0.00	158,250,149.03
03.08.2023 00:04:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 23:59:59	1,800.00	0.00	158,248,349.03
03.08.2023 09:09:19	TMS CASH DEPOSIT HEMED deposit REF:FH402731691042959	03.08.2023 09:09:19	0.00	20,000,000.00	178,248,349.03
03.08.2023 09:58:15	TMS CASH DEPOSIT TONNY LYMO deposits REF:FH660291691045895	03.08.2023 09:58:15	0.00	2,530,000.00	180,778,349.03
03.08.2023 11:09:56	IB61305903082311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440844543	03.08.2023 11:09:56	13,369,281.00	0.00	167,409,068.03
03.08.2023 11:09:59	IB61309403082311 OMNBILLCHG IB61305903082311 FROM 0150270353000 TO	03.08.2023 11:09:59	10,000.00	0.00	167,399,068.03
03.08.2023 11:17:31	IB61348103082311 OMNBILL FROM 0150270353000 TO 991178185366 TPA PAYMENTS S	03.08.2023 11:17:30	3,711,000.00	0.00	163,688,068.03
03.08.2023 11:32:00	REF:189ba86140aa384d AGENCY FT FROM AHMED TO AB16910514953837605642:Gehaz	03.08.2023 11:32:00	0.00	5,000,000.00	168,688,068.03
03.08.2023 11:58:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2023 11:58:35	1,800.00	0.00	168,686,268.03
03.08.2023 12:09:07	IB61672903082312 OMNFT FROM G TO NET SOLUTIONS LTD .	03.08.2023 12:09:07	177,000.00	0.00	168,509,268.03
03.08.2023 12:18:31	IB61730303082312 OMNBILL FROM 0150270353000 TO 991178181259 GEPG PAYMENTS	03.08.2023 12:18:31	40,000.00	0.00	168,469,268.03

03.08.2023 12:56:46	TMS CASH DEPOSIT MO ENTERPRISES akiba REF:FH176171691056605	03.08.2023 12:56:46	0.00	5,160,000.00	173,629,268.03
03.08.2023 13:14:59	IB62178303082313 OMNFT FROM SLICK TO G S GROUP LIMITED 10 PCS CHALINZE 10	03.08.2023 13:14:58	0.00	78,000,000.00	251,629,268.03
03.08.2023 15:37:24	REF:189bb66bc0d43aa8 AGENCY FT FROM SAID TO AB16910662187136865240:HEMED	03.08.2023 14:37:23	0.00	2,680,000.00	254,309,268.03
03.08.2023 16:19:37	TMS CASH DEPOSIT TONNY LYMO deposits REF:FH252911691068777	03.08.2023 16:19:37	0.00	2,530,000.00	256,839,268.03
03.08.2023 16:26:24	CHQ. NO. 000114 ARON NATH G S GROUP	03.08.2023 16:26:24	0.00	25,600,000.00	282,439,268.03
03.08.2023 16:41:43	TMS CASH DEPOSIT ALFAN akiba REF:FH389331691070103	03.08.2023 16:41:43	0.00	2,900,000.00	285,339,268.03
03.08.2023 20:09:03	IB64521303082320 OMNTISS FROM G TO G S GROUP LIMITED TRANSFER TO OWN ACCOU	03.08.2023 19:09:03	285,000,000.00	0.00	339,268.03
03.08.2023 20:09:06	IB64521503082320 OMNTISSCHG IB64521303082320 FROM G TO G S GROUP LIMITED TR	03.08.2023 19:09:06	10,000.00	0.00	329,268.03
03.08.2023 21:56:01	TMS CASH DEPOSIT PONERA deposits REF:FH555941691088961	03.08.2023 21:56:01	0.00	3,000,000.00	3,329,268.03
03.08.2023 22:20:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2023 22:20:38	1,800.00	0.00	3,327,468.03
03.08.2023 22:27:07	TMS CASH DEPOSIT PONERA deposits REF:FH497851691090826	03.08.2023 22:27:07	0.00	1,000,000.00	4,327,468.03
04.08.2023 09:36:16	TMS CASH DEPOSIT PONERA deposits REF:FH296811691130976	04.08.2023 09:36:16	0.00	2,000,000.00	6,327,468.03
04.08.2023 10:22:57	TMS CASH DEPOSIT SAKILO DEPOSIT REF:FB92551691133777	04.08.2023 10:22:57	0.00	61,900,000.00	68,227,468.03
04.08.2023 10:49:52	TMS CASH DEPOSIT WALTER TARIMO deposit REF:FH119631691135391	04.08.2023 10:49:51	0.00	2,072,000.00	70,299,468.03
04.08.2023 11:08:44	IB65847904082311 OMNTISS FROM G TO G S GROUP LIMITED TRANSFER TO OWN ACCOU	04.08.2023 11:08:44	70,000,000.00	0.00	299,468.03

04.08.2023 11:08:49	IB65848804082311 OMNTISSCHG IB65847904082311 FROM G TO G S GROUP LIMITED TR	04.08.2023 11:08:49	10,000.00	0.00	289,468.03
04.08.2023 11:12:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 11:12:16	1,800.00	0.00	287,668.03
04.08.2023 11:36:26	IB65966504082311 OMNFT FROM GODFREY TO G S GROUP LIMITED	04.08.2023 11:36:26	0.00	100,000,000.00	100,287,668.03
04.08.2023 12:11:18	IB66125304082312 OMNTISS FROM G TO G S GROUP LIMITED TRANSFER TO OWN ACCOU	04.08.2023 12:11:18	100,000,000.00	0.00	287,668.03
04.08.2023 12:11:23	IB66125804082312 OMNTISSCHG IB66125304082312 FROM G TO G S GROUP LIMITED TR	04.08.2023 12:11:22	10,000.00	0.00	277,668.03
04.08.2023 12:19:26	TMS CASH DEPOSIT ELIAS akiba REF:FH125181691140765	04.08.2023 12:19:25	0.00	2,610,000.00	2,887,668.03
04.08.2023 12:25:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 12:25:21	1,800.00	0.00	2,885,868.03
04.08.2023 17:50:13	TMS CASH DEPOSIT MUSTAFA ABDI malipo REF:FH900111691160612	04.08.2023 17:50:12	0.00	15,000,000.00	17,885,868.03
04.08.2023 17:52:24	TMS CASH DEPOSIT MUSTAFA ABDI malipo REF:FH409711691160743	04.08.2023 17:52:24	0.00	10,300,000.00	28,185,868.03
04.08.2023 21:49:42	TMS CASH DEPOSIT PONERA deposits REF:FH870511691174982	04.08.2023 21:49:42	0.00	3,000,000.00	31,185,868.03
05.08.2023 11:06:16	ANANIA PANGANI ANANIA PANGANI	05.08.2023 11:06:16	0.00	12,700,000.00	43,885,868.03
05.08.2023 11:09:08	TMS CASH DEPOSIT KABEWA SHOP dept REF:FH785661691222948	05.08.2023 11:09:08	0.00	2,580,000.00	46,465,868.03
05.08.2023 11:35:52	TMS CASH DEPOSIT TONNY LYMO deposits REF:FH220731691224551	05.08.2023 11:35:51	0.00	2,530,000.00	48,995,868.03
05.08.2023 12:02:35	TMS CASH DEPOSIT PONERA deposits REF:FH954891691226155	05.08.2023 12:02:35	0.00	2,000,000.00	50,995,868.03
05.08.2023 13:37:49	TMS CASH DEPOSIT ELIAS akiba REF:FH826151691231869	05.08.2023 13:37:49	0.00	2,600,000.00	53,595,868.03
05.08.2023 16:35:39	IB77933805082316 OMNFT FROM PETER TO G S GROUP LIMITED PAYMENT	05.08.2023 16:35:38	0.00	1,395,000.00	54,990,868.03

05.08.2023 17:42:24	IB78052805082317 OMNFT FROM G TO KAMYA PETER SSALI PAYMENT	05.08.2023 17:42:24	10,000,000.00	0.00	44,990,868.03
05.08.2023 19:36:02	TMS CASH DEPOSIT TONNY LYMO deposits REF:FH366861691253362	05.08.2023 19:36:02	0.00	12,650,000.00	57,640,868.03
07.08.2023 08:48:31	TMS CASH DEPOSIT MUNIRA GURDIAC - REF:FB21531691387311	07.08.2023 08:48:31	0.00	12,270,000.00	69,910,868.03
07.08.2023 11:38:36	IB80472107082311 OMNBILL FROM 0150270353000 TO 9984112512585 GEPG PAYMENTS	07.08.2023 11:38:36	513,710.00	0.00	69,397,158.03
07.08.2023 11:46:08	FUND TRANS FROM RASHID ABDALLA MUSSA	07.08.2023 11:46:07	0.00	51,600,000.00	120,997,158.03
07.08.2023 11:57:53	TMS CASH DEPOSIT MO ENTERPRISES akiba REF:FH891651691398673	07.08.2023 11:57:53	0.00	2,580,000.00	123,577,158.03
07.08.2023 12:09:52	TMS CASH DEPOSIT MO ENTERPRISES deposit REF:FH324471691399392	07.08.2023 12:09:52	0.00	2,580,000.00	126,157,158.03
07.08.2023 12:35:38	TMS CASH DEPOSIT ELIAS akiba REF:FH674111691400938	07.08.2023 12:35:38	0.00	2,610,000.00	128,767,158.03
07.08.2023 12:40:23	TMS CASH DEPOSIT WALTER TARIMO deposit REF:FH740671691401223	07.08.2023 12:40:23	0.00	10,000,000.00	138,767,158.03
07.08.2023 13:01:20	TMS CASH DEPOSIT WALTER TARIMO deposit REF:FH183921691402480	07.08.2023 13:01:20	0.00	7,780,000.00	146,547,158.03
07.08.2023 13:13:09	SAKILO CASH DEPOSITS	07.08.2023 13:13:09	0.00	50,600,000.00	197,147,158.03
07.08.2023 13:29:53	TMS CASH DEPOSIT ELIAS akiba REF:FH392291691404192	07.08.2023 13:29:52	0.00	2,600,000.00	199,747,158.03
07.08.2023 13:36:57	TMS CASH DEPOSIT TEDO akiba REF:FH796701691404617	07.08.2023 13:36:57	0.00	2,580,000.00	202,327,158.03
07.08.2023 14:48:02	TMS CASH DEPOSIT LISSU kuweka REF:FH943951691408882	07.08.2023 14:48:02	0.00	4,325,000.00	206,652,158.03
07.08.2023 15:41:56	TZ#204IBOT232190509#MT103#G S GROUP LIMITED#IPI/TRANSFER TO OWN ACCOUNT	07.08.2023 15:41:56	0.00	286,800,000.00	493,452,158.03
07.08.2023 15:50:25	TMS CASH DEPOSIT NASSOR SALUM ABDALLAH deposit REF:FH626141691412624	07.08.2023 15:50:24	0.00	2,580,000.00	496,032,158.03

07.08.2023 15:52:20	IB81855307082315 OMNFT FROM PETER TO G S GROUP LIMITED PAYMENT	07.08.2023 15:52:20	0.00	1,250,000.00	497,282,158.03
07.08.2023 16:18:09	TMS CASH DEPOSIT TONNY LYMO deposits REF:FH562141691414289	07.08.2023 16:18:09	0.00	2,530,000.00	499,812,158.03
07.08.2023 16:22:02	IB81952407082316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352611814	07.08.2023 16:22:02	291,638,760.00	0.00	208,173,398.03
07.08.2023 16:22:06	IB81962407082316 OMNBILLCHG IB81952407082316 FROM 0150270353000 TO	07.08.2023 16:22:06	10,000.00	0.00	208,163,398.03
07.08.2023 16:32:59	IB81973607082316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352611781	07.08.2023 16:32:59	194,433,736.00	0.00	13,729,662.03
07.08.2023 16:33:04	IB82023607082316 OMNBILLCHG IB81973607082316 FROM 0150270353000 TO	07.08.2023 16:33:04	10,000.00	0.00	13,719,662.03
07.08.2023 16:34:38	TMS CASH DEPOSIT WALTER TARIMO deposit REF:FH912911691415277	07.08.2023 16:34:37	0.00	2,180,000.00	15,899,662.03
07.08.2023 17:04:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 17:04:44	1,800.00	0.00	15,897,862.03
07.08.2023 17:18:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 17:18:09	1,800.00	0.00	15,896,062.03
07.08.2023 18:04:28	TMS CASH DEPOSIT TONNY LYMO deposits REF:FH850531691420668	07.08.2023 18:04:28	0.00	2,530,000.00	18,426,062.03
07.08.2023 19:12:30	TMS CASH DEPOSIT TONNY LYMO deposits REF:FH504501691424750	07.08.2023 19:12:30	0.00	2,530,000.00	20,956,062.03
08.08.2023 09:03:53	TMS CASH DEPOSIT MTAWA kuweka REF:FH601921691474632	08.08.2023 09:03:52	0.00	2,725,000.00	23,681,062.03
08.08.2023 19:22:49	IB84262008082319 OMNFT FROM GODFREY TO G S GROUP LIMITED	08.08.2023 19:22:49	0.00	150,000,000.00	173,681,062.03
09.08.2023 09:44:23	TMS CASH DEPOSIT LAITON akiba REF:FH971511691563455	09.08.2023 09:44:22	0.00	2,570,000.00	176,251,062.03
09.08.2023 09:47:18	TMS CASH DEPOSIT SAKILO DEPOSIT REF:FB34361691563638	09.08.2023 09:47:18	0.00	75,900,000.00	252,151,062.03

09.08.2023 10:28:14	IB84717209082310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440848749	09.08.2023 10:28:14	13,369,281.00	0.00	238,781,781.03
09.08.2023 10:28:17	IB84725209082310 OMNBILLCHG IB84717209082310 FROM 0150270353000 TO	09.08.2023 10:28:17	10,000.00	0.00	238,771,781.03
09.08.2023 10:28:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2023 10:28:42	1,800.00	0.00	238,769,981.03
09.08.2023 10:34:58	IB84738609082310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440848722	09.08.2023 10:34:58	8,913,306.00	0.00	229,856,675.03
09.08.2023 10:35:02	IB84745809082310 OMNBILLCHG IB84738609082310 FROM 0150270353000 TO	09.08.2023 10:35:02	10,000.00	0.00	229,846,675.03
09.08.2023 10:35:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2023 10:35:21	1,800.00	0.00	229,844,875.03
09.08.2023 10:43:01	TMS CASH DEPOSIT FARAJA MOROGORO malipo REF:FH462641691566980	09.08.2023 10:43:01	0.00	165,000.00	230,009,875.03
09.08.2023 11:26:00	TMS CASH DEPOSIT MO ENTERPRISES akiba REF:FH797531691569559	09.08.2023 11:25:59	0.00	2,580,000.00	232,589,875.03
09.08.2023 12:13:55	TMS CASH DEPOSIT MO ENTERPRISES akiba REF:FH554011691572435	09.08.2023 12:13:55	0.00	2,580,000.00	235,169,875.03
09.08.2023 12:25:03	TMS CASH DEPOSIT SAMBAYI kuweka REF:FH908901691573102	09.08.2023 12:25:03	0.00	3,700,000.00	238,869,875.03
09.08.2023 13:03:25	TMS CASH DEPOSIT ALLY HAMIS DEPOSIT REF:FB72101691575405	09.08.2023 13:03:25	0.00	12,950,000.00	251,819,875.03
09.08.2023 13:20:17	TMS TRANSFER 01J2030677100 TO 0150270353000 malipo REF:FH110011691576417	09.08.2023 13:20:17	0.00	820,000.00	252,639,875.03
09.08.2023 13:44:23	REF:189d9e561036387c AGENCY FT FROM REHEMA TO AB16915778345641233182:Paudehe	09.08.2023 13:44:23	0.00	1,926,000.00	254,565,875.03
09.08.2023 15:27:40	TMS CASH DEPOSIT MUSTAFA ABDI malipo REF:FH956381691584059	09.08.2023 15:27:39	0.00	15,000,000.00	269,565,875.03
09.08.2023 15:31:23	TMS CASH DEPOSIT MUSTAFA ABDI malipo REF:FH335631691584283	09.08.2023 15:31:23	0.00	10,300,000.00	279,865,875.03

09.08.2023 16:09:19	IB85971709082316 OMNFT FROM GODFREY TO G S GROUP LIMITED	09.08.2023 16:09:19	0.00	50,000,000.00	329,865,875.03
09.08.2023 16:15:09	CASH DEPOSITS CASH	09.08.2023 16:15:09	0.00	20,400,000.00	350,265,875.03
09.08.2023 16:15:15	TMS CASH DEPOSIT TONNY LYMO deposits REF:FH463341691586915	09.08.2023 16:15:15	0.00	2,530,000.00	352,795,875.03
09.08.2023 19:55:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2023 19:55:33	1,800.00	0.00	122,784,075.03
09.08.2023 19:55:33	IB86964409082319 OMNTISS FROM G TO G S GROUP LIMITED TRANSFER TO OWN ACCOU	09.08.2023 19:55:33	230,000,000.00	0.00	122,795,875.03
09.08.2023 19:55:37	IB86964609082319 OMNTISSCHG IB86964409082319 FROM G TO G S GROUP LIMITED TR	09.08.2023 19:55:37	10,000.00	0.00	122,785,875.03
10.08.2023 09:25:12	HAMIS JUMA NAMPAKA HAMIS JUMA NAMPAKA	10.08.2023 09:25:12	0.00	22,600,000.00	145,384,075.03
10.08.2023 09:41:41	TMS CASH DEPOSIT LUHAO SHOP deposits REF:FH682381691649699	10.08.2023 09:41:40	0.00	2,580,000.00	147,964,075.03
10.08.2023 09:53:28	TMS CASH DEPOSIT TONNY LYMO deposits REF:FH499381691650408	10.08.2023 09:53:28	0.00	2,530,000.00	150,494,075.03
10.08.2023 10:23:17	TMS CASH DEPOSIT HAMIS NAMPAKA kuweka REF:FH315151691652197	10.08.2023 10:23:17	0.00	2,600,000.00	153,094,075.03
10.08.2023 11:15:41	TMS CASH DEPOSIT MO ENTERPRISES akiba REF:FH803861691655340	10.08.2023 11:15:41	0.00	2,580,000.00	155,674,075.03
10.08.2023 12:00:11	TMS CASH DEPOSIT JAMALI SELEMANI kuweka REF:FH257231691658010	10.08.2023 12:00:10	0.00	10,080,000.00	165,754,075.03
10.08.2023 12:23:04	TMS CASH DEPOSIT WALTER TARIMO deposit REF:FH870831691659383	10.08.2023 12:23:03	0.00	10,000,000.00	175,754,075.03
10.08.2023 12:23:59	IB88224010082312 OMNFT FROM SLICK TO G S GROUP LIMITED 5 PCS KARIAKOO	10.08.2023 12:23:59	0.00	13,000,000.00	188,754,075.03
10.08.2023 12:57:42	CHQ. NO. 000117 ARON NATH G S GROUP	10.08.2023 12:57:42	0.00	51,200,000.00	239,954,075.03
10.08.2023 14:54:55	TMS CASH DEPOSIT PAULO weka REF:FH301821691668494	10.08.2023 14:54:54	0.00	220,000.00	240,174,075.03

10.08.2023 17:06:14	IB89550710082317 OMNFT FROM G TO AMICO TRADING SERVICES LTD PORT CHARGES A	10.08.2023 17:06:14	7,661,799.20	0.00	232,512,275.83
10.08.2023 17:20:12	IB89611510082317 OMNFT FROM G TO DOVE FREIGHT AND FINANCE PORT CHARGES AND	10.08.2023 17:20:11	10,245,834.30	0.00	222,266,441.53
10.08.2023 18:23:03	IB89819710082318 OMNFT FROM PETER TO G S GROUP LIMITED PAYMENT	10.08.2023 18:23:02	0.00	4,238,000.00	226,504,441.53
11.08.2023 09:40:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2023 09:40:01	1,800.00	0.00	154,537,233.53
11.08.2023 09:40:02	IB90519611082309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352620474	11.08.2023 09:40:02	71,955,408.00	0.00	154,549,033.53
11.08.2023 09:40:07	IB90533411082309 OMNBILLCHG IB90519611082309 FROM 0150270353000 TO	11.08.2023 09:40:07	10,000.00	0.00	154,539,033.53
11.08.2023 10:34:25	TZ#204IBOT232230007#MT103#G S GROUP LIMITED#IPI/TRANSFER TO OWN ACCOUNT	11.08.2023 10:34:25	0.00	159,000,000.00	313,537,233.53
11.08.2023 11:04:28	FUND TRANS FROM RASHID ABDALLA MUSSA	11.08.2023 11:04:28	0.00	12,900,000.00	326,437,233.53
11.08.2023 11:33:30	TMS CASH DEPOSIT MO ENTERPRISES akiba REF:FH228091691742809	11.08.2023 11:33:30	0.00	2,580,000.00	329,017,233.53
11.08.2023 11:42:19	TMS CASH DEPOSIT TONNY LYMO deposits REF:FH481951691743339	11.08.2023 11:42:19	0.00	2,530,000.00	331,547,233.53
11.08.2023 12:29:10	IB91433811082312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352633732	11.08.2023 12:29:10	293,370,240.00	0.00	38,176,993.53
11.08.2023 12:29:15	IB91438311082312 OMNBILLCHG IB91433811082312 FROM 0150270353000 TO	11.08.2023 12:29:15	10,000.00	0.00	38,166,993.53
11.08.2023 12:34:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2023 12:34:15	1,800.00	0.00	38,165,193.53
11.08.2023 12:36:13	REF:189e3f3ac7ac38f2 AGENCY FT FROM AMINA TO AB16917465440062622358:Mud majimoto	11.08.2023 12:36:13	0.00	31,500,000.00	69,665,193.53

11.08.2023 14:36:08	REF:189e46175e77ab91 AGENCY FT FROM AMINA TO AB16917537390441713775:Mud majimoto	11.08.2023 14:36:08	0.00	11,340,000.00	81,005,193.53
11.08.2023 14:53:42	TMS CASH DEPOSIT MHIDINI kuweka REF:FH959501691754821	11.08.2023 14:53:41	0.00	660,000.00	81,665,193.53
11.08.2023 14:58:24	TMS CASH DEPOSIT MO ENTERPRISES akiba REF:FH188571691755104	11.08.2023 14:58:24	0.00	60,000.00	81,725,193.53
11.08.2023 15:12:11	TMS CASH DEPOSIT MAIKO MACHA dep REF:FH187171691755931	11.08.2023 15:12:11	0.00	19,000,000.00	100,725,193.53
12.08.2023 10:20:48	REF:189e89e096f7b9f1 AGENCY FT FROM CHANCE TO AB16918248172689333670:Hamisi nampaka	12.08.2023 10:20:47	0.00	12,600,000.00	113,325,193.53
12.08.2023 11:06:00	TMS CASH DEPOSIT MAIKO MACHA dep REF:FH517571691827559	12.08.2023 11:06:00	0.00	12,000,000.00	125,325,193.53
12.08.2023 12:12:28	TMS CASH DEPOSIT sakilo deposit REF:FB36291691831548	12.08.2023 12:12:28	0.00	50,600,000.00	175,925,193.53
12.08.2023 12:55:14	TMS CASH DEPOSIT HEMED deposit REF:FH679641691834114	12.08.2023 12:55:14	0.00	7,920,000.00	183,845,193.53
12.08.2023 12:56:05	TMS CASH DEPOSIT HEMED deposit REF:FH537071691834165	12.08.2023 12:56:05	0.00	10,000,000.00	193,845,193.53
12.08.2023 13:04:01	TMS CASH DEPOSIT MARIA EDWARD Deposits REF:FH222511691834640	12.08.2023 13:04:00	0.00	7,200,000.00	201,045,193.53
12.08.2023 13:23:27	TMS CASH DEPOSIT WALTER TARIMO depos REF:FH915791691835806	12.08.2023 13:23:27	0.00	7,620,000.00	208,665,193.53
12.08.2023 13:39:37	TMS CASH DEPOSIT ELIAS akiba REF:FH743381691836776	12.08.2023 13:39:36	0.00	2,600,000.00	211,265,193.53
12.08.2023 14:30:41	TMS CASH DEPOSIT MO ENTERPRISES akiba REF:FH584381691839841	12.08.2023 14:30:41	0.00	2,580,000.00	213,845,193.53
12.08.2023 15:35:09	REF:189e9bdd73af59f3 AGENCY FT FROM REHEMA TO AB16918436788713317726:Paudehe	12.08.2023 15:35:09	0.00	200,000.00	214,045,193.53
12.08.2023 16:03:01	TMS CASH DEPOSIT TONNY LYMO deposits REF:FH615311691845380	12.08.2023 16:03:00	0.00	12,650,000.00	226,695,193.53
12.08.2023 21:11:17	IB95355812082321 OMNFT FROM PETER TO G S GROUP LIMITED PAYMENT	12.08.2023 21:11:16	0.00	670,000.00	227,365,193.53