



Account Bank Statement

**NINE FIVE GROUP LIMITED
BOX 5487 DAR ES SALAAM
KARIAKOO**

Account: 0150312368500

Available Balance: 13,688,152.35 TZS

Period: 1 Year

Total Value for Credit: 78,463,839,259.00 TZS

Total Value for Debit: 78,451,875,747.78 TZS

Summary of Book Balance as at 30/11/2023 : 13,688,152.35 TZS

Summary of Cleared Balance as at 30/11/2023 : 13,688,152.35 TZS

30/11/2023 15:03:24

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.12.2022 14:40:35	6664680212221440 OMNFT XRATE 2360 FROM NINE TO NINE FIVE GROUP LIMITED	02.12.2022 14:40:35	0.00	318,600,000.00	320,324,641.13
02.12.2022 14:55:13	6674110212221455 OMNTISS FROM NINE TO VIAN GROUP COMPANY LIMITED NINE FIVE	02.12.2022 14:55:13	200,000,000.00	0.00	120,324,641.13
02.12.2022 14:55:16	6674150212221455 OMNTISSCHG 6674110212221455 FROM NINE TO VIAN GROUP COMPAN	02.12.2022 14:55:16	10,000.00	0.00	120,314,641.13

02.12.2022 20:35:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 20:35:26	1,800.00	0.00	120,312,841.13
07.12.2022 08:26:50	7935080712220826 OMNTISS FROM NINE TO KSM ENTERPRISES COMPANY LIMITED KSM	07.12.2022 08:26:50	15,000,000.00	0.00	105,312,841.13
07.12.2022 08:26:53	7935100712220826 OMNTISSCHG 7935080712220826 FROM NINE TO KSM ENTERPRISES C	07.12.2022 08:26:53	10,000.00	0.00	105,302,841.13
07.12.2022 08:27:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2022 08:27:17	1,800.00	0.00	105,301,041.13
12.12.2022 09:35:07	Annual Card Fee 2022 Card No. 423212 0082	12.12.2022 09:35:07	25,000.00	0.00	105,276,041.13
12.12.2022 09:36:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 09:36:44	4,500.00	0.00	105,271,541.13
12.12.2022 18:02:11	VAT REFUND	12.12.2022 00:00:00	0.00	2,340.00	105,273,881.13
16.12.2022 12:17:57	2065991612221217 OMNFT XRATE 2350 FROM NINE TO NINE FIVE GROUP LIMITED	16.12.2022 12:17:56	0.00	58,750,000.00	164,023,881.13
16.12.2022 12:32:36	2073951612221231 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998351962474	16.12.2022 12:32:36	144,067,840.00	0.00	19,956,041.13
16.12.2022 12:32:39	2075081612221232 OMNBILLCHG 2073951612221231 FROM 0150312368500 TO	16.12.2022 12:32:39	10,000.00	0.00	19,946,041.13
16.12.2022 12:45:12	2085411612221245 OMNFT XRATE 2325 FROM NINE TO NINE FIVE GROUP LIMITED	16.12.2022 12:45:12	0.00	12,000,000.00	31,946,041.13
16.12.2022 12:47:27	2085991612221247 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	16.12.2022 12:47:27	28,460,800.00	0.00	3,485,241.13
16.12.2022 12:47:30	2086001612221247 OMNTISSCHG 2085991612221247 FROM NINE TO ABDULRAZAQ MOHAME	16.12.2022 12:47:30	10,000.00	0.00	3,475,241.13
16.12.2022 13:06:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2022 13:06:24	1,800.00	0.00	3,473,441.13

16.12.2022 13:23:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2022 13:23:22	1,800.00	0.00	3,471,641.13
17.12.2022 19:28:43	Monthly Maintenance Fee	17.12.2022 19:28:43	13,000.00	0.00	3,458,641.13
17.12.2022 21:15:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2022 21:15:38	2,340.00	0.00	3,456,301.13
21.12.2022 11:08:27	4398702112221108 OMNFT XRATE 2355 FROM NINE TO NINE FIVE GROUP LIMITED	21.12.2022 11:08:27	0.00	58,875,000.00	62,331,301.13
21.12.2022 11:17:50	4410432112221116 OMNBILL FROM 0150312368500 TO 998351984690 TPA PAYMENTS L	21.12.2022 11:17:50	30,872,745.00	0.00	31,458,556.13
27.12.2022 21:07:44	TMS TRANSFER 0152496798000 TO 0150312368500 REF:FA23611644641416	27.12.2022 21:07:44	0.00	1,500,000.00	32,958,556.13
03.01.2023 15:12:55	9455790301231512 OMNFT XRATE 2355 FROM NINE TO NINE FIVE GROUP LIMITED	03.01.2023 15:12:54	0.00	70,650,000.00	103,608,556.13
03.01.2023 15:17:47	9457450301231517 OMNTISS FROM NINE TO WASSIMA RAMADHANI MGAMBA TRA TAX	03.01.2023 15:17:47	100,000,000.00	0.00	3,608,556.13
03.01.2023 15:17:50	9457460301231517 OMNTISSCHG 9457450301231517 FROM NINE TO WASSIMA RAMADHANI	03.01.2023 15:17:50	10,000.00	0.00	3,598,556.13
03.01.2023 16:36:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2023 16:36:40	1,800.00	0.00	3,596,756.13
21.01.2023 19:25:38	Monthly Maintenance Fee	21.01.2023 19:25:38	13,000.00	0.00	3,583,756.13
21.01.2023 20:45:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 20:45:35	2,340.00	0.00	3,581,416.13
26.01.2023 20:21:52	7367632601232021 OMNFT FROM ZAQ TO NINE FIVE GROUP LIMITED UGANDA LOSS REF	26.01.2023 20:21:52	0.00	25,000,000.00	28,581,416.13
26.01.2023 20:22:51	TMS TRANSFER 0152437262000 TO 0150312368500 REF:FA30267537711335	26.01.2023 20:22:51	0.00	5,000,000.00	33,581,416.13

26.01.2023 21:11:59	TZ#503IBOT230260001#MT103#ABDULR AZAQ MOHAMED JUMA#RFB/Refund Uganda loss	26.01.2023 21:11:59	0.00	12,000,000.00	45,581,416.13
27.01.2023 00:10:41	TMS TRANSFER 0152437262000 TO 0150312368500 REF:FA30277674415288	27.01.2023 00:10:41	0.00	5,000,000.00	50,581,416.13
02.02.2023 16:00:49	1515250202231600 OMNFT FROM ZAQ TO NINE FIVE GROUP LIMITED UGANDA REFUND F	02.02.2023 16:00:49	0.00	23,000,000.00	73,581,416.13
02.02.2023 16:06:36	TZ#503IBOT230330001#MT103#ABDULR AZAQ MOHAMED JUMA#RFB/Uganda refund	02.02.2023 16:06:36	0.00	89,000,000.00	162,581,416.13
05.02.2023 12:55:22	TZ#503IBOT230360001#MT103#ABDULR AZAQ MOHAMED JUMA#RFB/UGANDA REFUND	05.02.2023 12:55:22	0.00	17,500,000.00	180,081,416.13
08.02.2023 17:00:14	3546290802231700 OMNFT FROM NINE TO SOPHIA DAVID LUMELEZI	08.02.2023 17:00:13	50,000,000.00	0.00	130,081,416.13
08.02.2023 17:00:17	3546320802231700 OMNFTCHG 3546290802231700 FROM NINE TO SOPHIA DAVID LUMELE	08.02.2023 17:00:17	700.00	0.00	130,080,716.13
08.02.2023 18:32:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2023 18:32:12	126.00	0.00	130,080,590.13
10.02.2023 16:52:12	4204161002231652 OMNFT FROM NINE TO AHMED ALLY HEMED OFFICE USE	10.02.2023 16:52:12	30,000,000.00	0.00	100,080,590.13
10.02.2023 16:52:15	4204391002231652 OMNFTCHG 4204161002231652 FROM NINE TO AHMED ALLY HEMED OF	10.02.2023 16:52:15	700.00	0.00	100,079,890.13
10.02.2023 16:53:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2023 16:53:16	126.00	0.00	100,079,764.13
15.02.2023 11:01:34	5191591502231101 OMNFT FROM NINE TO VIAN GROUP COMPANY LIMITE NINE FIVE GR	15.02.2023 11:01:34	100,000,000.00	0.00	79,764.13
15.02.2023 11:01:37	5191611502231101 OMNFTCHG 5191591502231101 FROM NINE TO VIAN GROUP COMPANY	15.02.2023 11:01:37	700.00	0.00	79,064.13

15.02.2023 11:02:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2023 11:02:01	126.00	0.00	78,938.13
25.02.2023 20:23:22	Monthly Maintenance Fee	25.02.2023 20:23:22	13,000.00	0.00	65,938.13
25.02.2023 22:07:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2023 22:07:17	2,340.00	0.00	63,598.13
28.02.2023 13:44:01	IB13612728022313 OMNFT XRATE 2335 FROM NINE TO NINE FIVE GROUP LIMITED	28.02.2023 13:44:00	0.00	16,000,000.00	16,063,598.13
28.02.2023 13:50:13	IB13619528022313 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998420800927	28.02.2023 13:50:13	15,739,942.00	0.00	323,656.13
28.02.2023 13:50:18	IB13666428022313 OMNBILLCHG IB13619528022313 FROM 0150312368500 TO	28.02.2023 13:50:18	10,000.00	0.00	313,656.13
28.02.2023 15:38:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2023 15:38:15	1,800.00	0.00	311,856.13
10.03.2023 11:28:19	IB55104010032311 OMNFT XRATE 2386 FROM NINE TO NINE FIVE GROUP LIMITED	10.03.2023 11:28:19	238,600.00	0.00	73,256.13
10.03.2023 11:38:39	IB55139610032311 OMNFT XRATE 2380 FROM NINE TO NINE FIVE GROUP LIMITED	10.03.2023 11:38:39	0.00	119,000,000.00	119,073,256.13
10.03.2023 11:40:28	IB55145110032311 OMNFT FROM NINE TO VIAN GROUP COMPANY LIMITE NINE FIVE GR	10.03.2023 11:40:28	100,000,000.00	0.00	19,073,256.13
18.03.2023 20:12:19	Monthly Maintenance Fee	18.03.2023 20:12:18	13,000.00	0.00	19,060,256.13
18.03.2023 21:29:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2023 21:29:40	2,340.00	0.00	19,057,916.13
21.03.2023 10:53:12	IB79649621032310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA NINE FIVE GR	21.03.2023 10:53:12	18,836,900.00	0.00	221,016.13
21.03.2023 10:53:15	IB79649821032310 OMNTISSCHG IB79649621032310 FROM NINE TO ABDULRAZAQ MOHAME	21.03.2023 10:53:15	10,000.00	0.00	211,016.13

21.03.2023 10:54:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2023 10:54:19	1,800.00	0.00	209,216.13
22.03.2023 09:35:18	IB82067222032309 OMNFT XRATE 2383 FROM NINE TO NINE FIVE GROUP LIMITED	22.03.2023 09:35:13	0.00	214,470,000.00	214,679,216.13
22.03.2023 09:41:04	IB82078422032309 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA GOODS PAYMEN	22.03.2023 09:41:03	70,000,000.00	0.00	144,679,216.13
23.03.2023 18:00:51	IB88897123032318 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	23.03.2023 18:00:51	20,000,000.00	0.00	124,679,216.13
23.03.2023 18:00:54	IB88897223032318 OMNTISSCHG IB88897123032318 FROM NINE TO ABDULRAZAQ MOHAME	23.03.2023 18:00:54	10,000.00	0.00	124,669,216.13
23.03.2023 18:08:27	IB88920523032318 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA 10TONS GOODS	23.03.2023 18:08:27	32,000,000.00	0.00	92,669,216.13
23.03.2023 18:08:30	IB88920723032318 OMNTISSCHG IB88920523032318 FROM NINE TO ABDULRAZAQ MOHAME	23.03.2023 18:08:30	10,000.00	0.00	92,659,216.13
23.03.2023 21:32:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2023 21:32:20	1,800.00	0.00	92,657,416.13
23.03.2023 21:42:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2023 21:42:07	1,800.00	0.00	92,655,616.13
25.03.2023 08:22:53	IB97192725032308 OMNTISS FROM NINE TO TANIN GLOBAL LIMITED NINE FIVE GROUP	25.03.2023 08:22:53	70,000,000.00	0.00	22,655,616.13
25.03.2023 08:22:56	IB97192825032308 OMNTISSCHG IB97192725032308 FROM NINE TO TANIN GLOBAL LIMI	25.03.2023 08:22:56	10,000.00	0.00	22,645,616.13
25.03.2023 08:23:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2023 08:23:26	1,800.00	0.00	22,643,816.13
30.03.2023 19:17:42	IB34874430032319 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA ABUDU	30.03.2023 19:17:42	20,000,000.00	0.00	2,643,816.13
30.03.2023 19:17:46	IB34874530032319 OMNTISSCHG IB34874430032319 FROM NINE TO ABDULRAZAQ MOHAME	30.03.2023 19:17:46	10,000.00	0.00	2,633,816.13

30.03.2023 22:00:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2023 22:00:06	1,800.00	0.00	2,632,016.13
31.03.2023 16:31:37	IB41795631032316 OMNFT FROM JINGRONG TO NINE FIVE GROUP LIMITED RETURNING	31.03.2023 16:31:37	0.00	3,875,324.00	6,507,340.13
03.04.2023 14:01:22	IB51595303042314 OMNFT XRATE 2383 FROM NINE TO NINE FIVE GROUP LIMITED	03.04.2023 14:01:21	0.00	66,724,000.00	73,231,340.13
03.04.2023 14:03:29	IB51601203042314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA GOODS PAYMEN	03.04.2023 14:03:29	49,500,000.00	0.00	23,731,340.13
03.04.2023 14:03:36	IB51602803042314 OMNTISSCHG IB51601203042314 FROM NINE TO ABDULRAZAQ MOHAME	03.04.2023 14:03:36	10,000.00	0.00	23,721,340.13
03.04.2023 14:04:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2023 14:04:53	1,800.00	0.00	23,719,540.13
11.04.2023 18:17:48	IB71978911042318 OMNFT XRATE 2385 FROM NINE TO NINE FIVE GROUP LIMITED	11.04.2023 18:17:48	0.00	143,100,000.00	166,819,540.13
12.04.2023 14:56:56	IB73456112042314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA GOODS PAYMEN	12.04.2023 14:56:56	66,000,000.00	0.00	100,819,540.13
12.04.2023 14:56:59	IB73456412042314 OMNTISSCHG IB73456112042314 FROM NINE TO ABDULRAZAQ MOHAME	12.04.2023 14:56:59	10,000.00	0.00	100,809,540.13
12.04.2023 14:57:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2023 14:57:25	1,800.00	0.00	100,807,740.13
12.04.2023 15:34:14	IB73576812042315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	12.04.2023 15:34:14	5,378,800.00	0.00	95,428,940.13
12.04.2023 15:34:18	IB73577012042315 OMNTISSCHG IB73576812042315 FROM NINE TO ABDULRAZAQ MOHAME	12.04.2023 15:34:18	10,000.00	0.00	95,418,940.13
12.04.2023 15:34:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2023 15:34:54	1,800.00	0.00	95,417,140.13
14.04.2023 12:28:21	IB78163914042312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	14.04.2023 12:28:21	20,000,000.00	0.00	75,417,140.13

14.04.2023 12:28:24	IB78164514042312 OMNTISSCHG IB78163914042312 FROM NINE TO ABDULRAZAQ MOHAME	14.04.2023 12:28:24	10,000.00	0.00	75,407,140.13
14.04.2023 12:32:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2023 12:32:04	1,800.00	0.00	75,405,340.13
19.04.2023 07:32:26	IB92815819042307 OMNBILL FROM 0150312368500 TO 998352273593 TRA NORMAL PAY	19.04.2023 07:32:26	27,023,915.00	0.00	48,381,425.13
19.04.2023 07:35:51	IB92817719042307 OMNBILL FROM 0150312368500 TO 998352268183 TRA NORMAL PAY	19.04.2023 07:35:51	37,748,807.00	0.00	10,632,618.13
22.04.2023 19:37:41	Monthly Maintenance Fee	22.04.2023 19:37:40	13,000.00	0.00	10,619,618.13
22.04.2023 21:14:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2023 21:14:42	2,340.00	0.00	10,617,278.13
24.04.2023 16:58:13	IB22888424042316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440751524	24.04.2023 16:58:13	1,981,583.00	0.00	8,635,695.13
24.04.2023 16:58:17	IB22896324042316 OMNBILLCHG IB22888424042316 FROM 0150312368500 TO	24.04.2023 16:58:17	10,000.00	0.00	8,625,695.13
24.04.2023 18:43:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2023 18:43:59	1,800.00	0.00	8,623,895.13
25.04.2023 23:58:24	IB30743225042323 OMNFT XRATE 2399 FROM NINE TO NINE FIVE GROUP LIMITED	25.04.2023 23:58:23	0.00	263,890,000.00	272,513,895.13
27.04.2023 08:32:37	IB32763527042308 OMNFT FROM NINE TO LENIC TANZANIA LIMITED GOODS PAYMENT	27.04.2023 08:32:37	99,000,000.00	0.00	173,513,895.13
27.04.2023 11:58:25	IB33873027042311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	27.04.2023 11:58:25	20,000,000.00	0.00	153,513,895.13
27.04.2023 11:58:29	IB33874127042311 OMNTISSCHG IB33873027042311 FROM NINE TO ABDULRAZAQ MOHAME	27.04.2023 11:58:28	10,000.00	0.00	153,503,895.13
27.04.2023 12:22:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2023 12:22:31	1,800.00	0.00	153,502,095.13

29.04.2023 13:07:35	IB49575129042313 OMNFT XRATE 2400 FROM NINE TO NINE FIVE GROUP LIMITED	29.04.2023 13:07:34	0.00	480,000,000.00	633,502,095.13
29.04.2023 13:11:32	IB49607329042313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA BUYING GOODS	29.04.2023 13:11:32	192,000,000.00	0.00	441,502,095.13
29.04.2023 13:11:36	IB49607729042313 OMNTISSCHG IB49607329042313 FROM NINE TO ABDULRAZAQ MOHAME	29.04.2023 13:11:36	10,000.00	0.00	441,492,095.13
29.04.2023 13:27:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2023 13:27:53	1,800.00	0.00	441,490,295.13
01.05.2023 14:59:26	IB56704901052314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA GOODS PAYMEN	01.05.2023 14:59:26	48,000,000.00	0.00	393,490,295.13
01.05.2023 14:59:30	IB56705001052314 OMNTISSCHG IB56704901052314 FROM NINE TO ABDULRAZAQ MOHAME	01.05.2023 14:59:30	10,000.00	0.00	393,480,295.13
01.05.2023 14:59:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2023 14:59:48	1,800.00	0.00	393,478,495.13
04.05.2023 11:40:42	IB67067304052311 OMNFT FROM NINE TO LENIC TANZANIA LIMITED LENIC LOAN	04.05.2023 11:40:41	150,000,000.00	0.00	243,478,495.13
05.05.2023 15:12:07	IB73433205052315 OMNTISS FROM NINE TO HARUNI ISSA UNGITE GOODS PAYMENT	05.05.2023 15:12:07	50,000,000.00	0.00	193,478,495.13
05.05.2023 15:12:11	IB73434205052315 OMNTISSCHG IB73433205052315 FROM NINE TO HARUNI ISSA UNGIT	05.05.2023 15:12:11	10,000.00	0.00	193,468,495.13
05.05.2023 16:03:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2023 16:03:56	1,800.00	0.00	193,466,695.13
05.05.2023 16:44:24	IB74448405052316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420859485	05.05.2023 16:44:24	14,513,542.37	0.00	178,953,152.76
05.05.2023 16:44:28	IB74455005052316 OMNBILLCHG IB74448405052316 FROM 0150312368500 TO	05.05.2023 16:44:28	10,000.00	0.00	178,943,152.76
05.05.2023 18:12:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2023 18:12:11	1,800.00	0.00	178,941,352.76

07.05.2023 09:21:02	IB77719407052309 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA GOODS PAYMEN	07.05.2023 09:21:02	99,000,000.00	0.00	79,941,352.76
07.05.2023 09:21:06	IB77719507052309 OMNTISSCHG IB77719407052309 FROM NINE TO ABDULRAZAQ MOHAME	07.05.2023 09:21:06	10,000.00	0.00	79,931,352.76
07.05.2023 09:21:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2023 09:21:17	1,800.00	0.00	79,929,552.76
09.05.2023 11:04:56	IB81903609052311 OMNFT XRATE 2402 FROM NINE TO NINE FIVE GROUP LIMITED	09.05.2023 11:04:56	0.00	480,400,000.00	560,329,552.76
10.05.2023 09:24:01	IB84141010052309 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA GOODS PAYMEN	10.05.2023 09:24:01	99,000,000.00	0.00	461,329,552.76
10.05.2023 09:24:05	IB84141310052309 OMNTISSCHG IB84141010052309 FROM NINE TO ABDULRAZAQ MOHAME	10.05.2023 09:24:05	10,000.00	0.00	461,319,552.76
10.05.2023 09:24:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2023 09:24:18	1,800.00	0.00	461,317,752.76
10.05.2023 09:29:03	IB84153410052309 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA BUY CAR	10.05.2023 09:29:03	19,500,000.00	0.00	441,817,752.76
10.05.2023 09:29:07	IB84153510052309 OMNTISSCHG IB84153410052309 FROM NINE TO ABDULRAZAQ MOHAME	10.05.2023 09:29:07	10,000.00	0.00	441,807,752.76
10.05.2023 09:29:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2023 09:29:37	1,800.00	0.00	441,805,952.76
10.05.2023 09:33:04	IB84163910052309 OMNFT FROM NINE TO VIAN GROUP COMPANY LIMITE NINE FIVE GR	10.05.2023 09:33:03	234,234,000.00	0.00	207,571,952.76
12.05.2023 11:25:46	IB89184512052311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA GOODS PAYMEN	12.05.2023 11:25:45	49,500,000.00	0.00	158,071,952.76
12.05.2023 11:25:58	IB89185412052311 OMNTISSCHG IB89184512052311 FROM NINE TO ABDULRAZAQ MOHAME	12.05.2023 11:25:58	10,000.00	0.00	158,061,952.76
12.05.2023 11:26:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2023 11:26:14	1,800.00	0.00	158,060,152.76

12.05.2023 11:31:36	IB89200212052311 OMNFT XRATE 2402 FROM NINE TO NINE FIVE GROUP LIMITED	12.05.2023 11:31:35	0.00	240,200,000.00	398,260,152.76
12.05.2023 11:42:01	IB89259512052311 OMNFT FROM NINE TO LENIC TANZANIA LIMITED GOODS PAYMENT	12.05.2023 11:42:01	198,000,000.00	0.00	200,260,152.76
12.05.2023 12:06:47	IB89362112052312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	12.05.2023 12:06:47	30,000,000.00	0.00	170,260,152.76
12.05.2023 12:06:56	IB89363312052312 OMNTISSCHG IB89362112052312 FROM NINE TO ABDULRAZAQ MOHAME	12.05.2023 12:06:56	10,000.00	0.00	170,250,152.76
12.05.2023 12:07:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2023 12:07:12	1,800.00	0.00	170,248,352.76
15.05.2023 15:31:25	CHQ.NO. 000202 YANG JUU	15.05.2023 15:31:25	8,088,000.00	0.00	162,160,352.76
16.05.2023 09:03:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2023 09:03:34	2,364.41	0.00	162,144,852.76
16.05.2023 09:04:13	ENCASH CHRQ CHQ 000202	15.05.2023 09:04:13	13,135.59	0.00	162,147,217.17
16.05.2023 14:47:36	IB11425016052314 OMNFT XRATE 2402 FROM NINE TO NINE FIVE GROUP LIMITED	16.05.2023 14:47:35	0.00	384,320,000.00	546,464,852.76
16.05.2023 15:03:35	IB11534116052315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA GOODS PAYMEN	16.05.2023 15:03:35	306,000,000.00	0.00	240,464,852.76
16.05.2023 15:03:39	IB11534316052315 OMNTISSCHG IB11534116052315 FROM NINE TO ABDULRAZAQ MOHAME	16.05.2023 15:03:39	10,000.00	0.00	240,454,852.76
16.05.2023 15:05:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2023 15:05:09	1,800.00	0.00	240,453,052.76
17.05.2023 15:48:19	IB14839917052315 OMNFT FROM NINE TO ZAQ GROUP LIMITED GOODS PAYMENT	17.05.2023 15:48:19	210,000,000.00	0.00	30,453,052.76
18.05.2023 12:22:32	IB16781218052312 OMNFT XRATE 2404 FROM NINE TO NINE FIVE GROUP LIMITED	18.05.2023 12:22:32	0.00	360,600,000.00	391,053,052.76

19.05.2023 10:16:31	IB18913219052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0798	19.05.2023 10:16:31	18,753,000.00	0.00	372,300,052.76
19.05.2023 10:16:36	IB18913419052310 OMNTISSCHG IB18913219052310 FROM NINE TO ABDULRAZAQ MOHAME	19.05.2023 10:16:36	10,000.00	0.00	372,290,052.76
19.05.2023 10:17:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 10:17:03	1,800.00	0.00	372,288,252.76
19.05.2023 10:18:58	IB18918419052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0799	19.05.2023 10:18:58	3,500,000.00	0.00	368,788,252.76
19.05.2023 10:19:02	IB18918719052310 OMNTISSCHG IB18918419052310 FROM NINE TO ABDULRAZAQ MOHAME	19.05.2023 10:19:02	10,000.00	0.00	368,778,252.76
19.05.2023 10:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 10:19:32	1,800.00	0.00	368,776,452.76
19.05.2023 10:21:54	IB18924419052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0800	19.05.2023 10:21:54	2,096,500.00	0.00	366,679,952.76
19.05.2023 10:21:58	IB18924619052310 OMNTISSCHG IB18924419052310 FROM NINE TO ABDULRAZAQ MOHAME	19.05.2023 10:21:58	10,000.00	0.00	366,669,952.76
19.05.2023 10:22:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 10:22:22	1,800.00	0.00	366,668,152.76
19.05.2023 10:25:22	IB18932419052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0801	19.05.2023 10:25:22	5,982,900.00	0.00	360,685,252.76
19.05.2023 10:25:27	IB18932719052310 OMNTISSCHG IB18932419052310 FROM NINE TO ABDULRAZAQ MOHAME	19.05.2023 10:25:27	10,000.00	0.00	360,675,252.76
19.05.2023 10:25:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 10:25:52	1,800.00	0.00	360,673,452.76
19.05.2023 10:29:17	IB18944019052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0855	19.05.2023 10:29:17	1,640,100.00	0.00	359,033,352.76
19.05.2023 10:29:20	IB18944419052310 OMNTISSCHG IB18944019052310 FROM NINE TO ABDULRAZAQ MOHAME	19.05.2023 10:29:20	10,000.00	0.00	359,023,352.76

19.05.2023 10:29:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 10:29:50	1,800.00	0.00	359,021,552.76
19.05.2023 10:33:17	IB18955219052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0856	19.05.2023 10:33:17	3,154,800.00	0.00	355,866,752.76
19.05.2023 10:33:21	IB18955519052310 OMNTISSCHG IB18955219052310 FROM NINE TO ABDULRAZAQ MOHAME	19.05.2023 10:33:21	10,000.00	0.00	355,856,752.76
19.05.2023 10:33:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 10:33:49	1,800.00	0.00	355,854,952.76
19.05.2023 10:36:01	IB18960719052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0857	19.05.2023 10:36:01	1,719,300.00	0.00	354,135,652.76
19.05.2023 10:36:05	IB18960919052310 OMNTISSCHG IB18960719052310 FROM NINE TO ABDULRAZAQ MOHAME	19.05.2023 10:36:05	10,000.00	0.00	354,125,652.76
19.05.2023 10:36:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 10:36:34	1,800.00	0.00	354,123,852.76
19.05.2023 10:44:19	IB18987619052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0858	19.05.2023 10:44:19	5,989,500.00	0.00	348,134,352.76
19.05.2023 10:44:24	IB18987919052310 OMNTISSCHG IB18987619052310 FROM NINE TO ABDULRAZAQ MOHAME	19.05.2023 10:44:24	10,000.00	0.00	348,124,352.76
19.05.2023 10:44:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 10:44:50	1,800.00	0.00	348,122,552.76
19.05.2023 10:46:42	IB18992819052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0860	19.05.2023 10:46:42	1,683,000.00	0.00	346,439,552.76
19.05.2023 10:46:46	IB18993019052310 OMNTISSCHG IB18992819052310 FROM NINE TO ABDULRAZAQ MOHAME	19.05.2023 10:46:46	10,000.00	0.00	346,429,552.76
19.05.2023 10:47:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 10:47:11	1,800.00	0.00	346,427,752.76
19.05.2023 10:48:45	IB19004819052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0863	19.05.2023 10:48:45	1,837,000.00	0.00	344,590,752.76

19.05.2023 10:48:49	IB19005719052310 OMNTISSCHG IB19004819052310 FROM NINE TO ABDULRAZAQ MOHAME	19.05.2023 10:48:49	10,000.00	0.00	344,580,752.76
19.05.2023 10:49:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 10:49:14	1,800.00	0.00	344,578,952.76
19.05.2023 10:51:34	IB19017719052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0864	19.05.2023 10:51:34	2,096,500.00	0.00	342,482,452.76
19.05.2023 10:51:39	IB19018119052310 OMNTISSCHG IB19017719052310 FROM NINE TO ABDULRAZAQ MOHAME	19.05.2023 10:51:39	10,000.00	0.00	342,472,452.76
19.05.2023 10:52:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 10:52:10	1,800.00	0.00	342,470,652.76
19.05.2023 10:54:16	IB19027619052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0867	19.05.2023 10:54:16	37,940,000.00	0.00	304,530,652.76
19.05.2023 10:54:21	IB19028219052310 OMNTISSCHG IB19027619052310 FROM NINE TO ABDULRAZAQ MOHAME	19.05.2023 10:54:21	10,000.00	0.00	304,520,652.76
19.05.2023 10:54:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 10:54:52	1,800.00	0.00	304,518,852.76
19.05.2023 10:57:16	IB19040019052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0868	19.05.2023 10:57:16	3,580,500.00	0.00	300,938,352.76
19.05.2023 10:57:20	IB19040319052310 OMNTISSCHG IB19040019052310 FROM NINE TO ABDULRAZAQ MOHAME	19.05.2023 10:57:20	10,000.00	0.00	300,928,352.76
19.05.2023 10:57:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 10:57:46	1,800.00	0.00	300,926,552.76
19.05.2023 13:39:48	IB19548719052313 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 3	19.05.2023 13:39:48	205,800,000.00	0.00	95,126,552.76
19.05.2023 13:39:54	IB19548919052313 OMNTISSCHG IB19548719052313 FROM NINE TO ZAQ GROUP LIMITED	19.05.2023 13:39:54	10,000.00	0.00	95,116,552.76
19.05.2023 13:40:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 13:40:31	1,800.00	0.00	95,114,752.76

19.05.2023 14:00:24	IB19609319052314 OMNFT XRATE 2405 FROM NINE TO NINE FIVE GROUP LIMITED	19.05.2023 14:00:24	0.00	432,900,000.00	528,014,752.76
19.05.2023 14:02:16	IB19614519052314 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 4	19.05.2023 14:02:16	210,000,000.00	0.00	318,014,752.76
19.05.2023 14:02:20	IB19614819052314 OMNTISSCHG IB19614519052314 FROM NINE TO ZAQ GROUP LIMITED	19.05.2023 14:02:20	10,000.00	0.00	318,004,752.76
19.05.2023 14:02:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 14:02:59	1,800.00	0.00	318,002,952.76
20.05.2023 11:39:18	IB21625820052311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0869	20.05.2023 11:39:18	2,714,400.00	0.00	315,288,552.76
20.05.2023 11:39:26	IB21626020052311 OMNTISSCHG IB21625820052311 FROM NINE TO ABDULRAZAQ MOHAME	20.05.2023 11:39:26	10,000.00	0.00	315,278,552.76
20.05.2023 11:41:36	IB21630820052311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0870	20.05.2023 11:41:36	8,420,400.00	0.00	306,858,152.76
20.05.2023 11:41:40	IB21631020052311 OMNTISSCHG IB21630820052311 FROM NINE TO ABDULRAZAQ MOHAME	20.05.2023 11:41:40	10,000.00	0.00	306,848,152.76
20.05.2023 11:43:57	IB21638620052311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0871	20.05.2023 11:43:56	27,900,000.00	0.00	278,948,152.76
20.05.2023 11:44:01	IB21638920052311 OMNTISSCHG IB21638620052311 FROM NINE TO ABDULRAZAQ MOHAME	20.05.2023 11:44:01	10,000.00	0.00	278,938,152.76
20.05.2023 11:51:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 11:51:03	1,800.00	0.00	278,936,352.76
20.05.2023 11:53:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 11:53:36	1,800.00	0.00	278,934,552.76
20.05.2023 11:56:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 11:56:03	1,800.00	0.00	278,932,752.76
20.05.2023 21:11:08	Monthly Maintenance Fee	20.05.2023 21:11:08	13,000.00	0.00	278,919,752.76

20.05.2023 23:09:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 23:09:32	2,340.00	0.00	278,917,412.76
21.05.2023 15:04:37	IB22993921052315 OMNFT FROM NINE TO SONGWE REGION COOP UNION LTD THE FIRST	21.05.2023 15:04:37	125,715,200.00	0.00	153,202,212.76
21.05.2023 15:09:02	IB22997221052315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	21.05.2023 15:09:02	8,642,000.00	0.00	144,560,212.76
21.05.2023 15:09:06	IB22997321052315 OMNTISSCHG IB22997221052315 FROM NINE TO ABDULRAZAQ MOHAME	21.05.2023 15:09:06	10,000.00	0.00	144,550,212.76
21.05.2023 15:09:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2023 15:09:32	1,800.00	0.00	144,548,412.76
21.05.2023 15:26:32	IB23006521052315 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 5	21.05.2023 15:26:32	100,000,000.00	0.00	44,548,412.76
21.05.2023 15:26:36	IB23006721052315 OMNTISSCHG IB23006521052315 FROM NINE TO ZAQ GROUP LIMITED	21.05.2023 15:26:36	10,000.00	0.00	44,538,412.76
21.05.2023 15:27:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2023 15:27:03	1,800.00	0.00	44,536,612.76
23.05.2023 10:48:49	IB26904723052310 OMNFT XRATE 2406 FROM NINE TO NINE FIVE GROUP LIMITED	23.05.2023 10:48:49	0.00	601,500,000.00	646,036,612.76
23.05.2023 15:29:49	IB28020523052315 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 5	23.05.2023 15:29:49	8,900,000.00	0.00	637,136,612.76
23.05.2023 15:29:55	IB28021023052315 OMNTISSCHG IB28020523052315 FROM NINE TO ZAQ GROUP LIMITED	23.05.2023 15:29:55	10,000.00	0.00	637,126,612.76
23.05.2023 15:30:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2023 15:30:57	1,800.00	0.00	637,124,812.76
23.05.2023 15:35:25	IB28037323052315 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 6	23.05.2023 15:35:25	285,510,000.00	0.00	351,614,812.76
23.05.2023 15:35:30	IB28037423052315 OMNTISSCHG IB28037323052315 FROM NINE TO ZAQ GROUP LIMITED	23.05.2023 15:35:30	10,000.00	0.00	351,604,812.76

23.05.2023 15:36:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2023 15:36:32	1,800.00	0.00	351,603,012.76
24.05.2023 09:27:41	IB29661324052309 OMNFT FROM NINE TO LENIC TANZANIA LIMITED SONGEA AUCTION	24.05.2023 09:27:40	50,000,000.00	0.00	301,603,012.76
24.05.2023 09:32:15	IB29692924052309 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE FIRST AUCTI	24.05.2023 09:32:15	5,760,000.00	0.00	295,843,012.76
24.05.2023 09:36:35	IB29705624052309 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE FIRST AUCTI	24.05.2023 09:36:35	1,600,000.00	0.00	294,243,012.76
24.05.2023 10:00:21	IB29862024052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0872	24.05.2023 10:00:21	25,884,000.00	0.00	268,359,012.76
24.05.2023 10:00:27	IB29862324052310 OMNTISSCHG IB29862024052310 FROM NINE TO ABDULRAZAQ MOHAME	24.05.2023 10:00:27	10,000.00	0.00	268,349,012.76
24.05.2023 10:03:28	IB29894024052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0873	24.05.2023 10:03:28	4,752,000.00	0.00	263,597,012.76
24.05.2023 10:03:34	IB29895924052310 OMNTISSCHG IB29894024052310 FROM NINE TO ABDULRAZAQ MOHAME	24.05.2023 10:03:34	10,000.00	0.00	263,587,012.76
24.05.2023 10:06:09	IB29907624052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0876	24.05.2023 10:06:09	4,280,400.00	0.00	259,306,612.76
24.05.2023 10:06:13	IB29910224052310 OMNTISSCHG IB29907624052310 FROM NINE TO ABDULRAZAQ MOHAME	24.05.2023 10:06:13	10,000.00	0.00	259,296,612.76
24.05.2023 10:06:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2023 10:06:30	1,800.00	0.00	259,294,812.76
24.05.2023 10:08:34	IB29930324052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0878	24.05.2023 10:08:34	2,556,000.00	0.00	256,738,812.76
24.05.2023 10:08:38	IB29930424052310 OMNTISSCHG IB29930324052310 FROM NINE TO ABDULRAZAQ MOHAME	24.05.2023 10:08:37	10,000.00	0.00	256,728,812.76

24.05.2023 10:10:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2023 10:10:36	1,800.00	0.00	256,727,012.76
24.05.2023 10:11:06	IB29941324052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0879	24.05.2023 10:11:06	25,769,000.00	0.00	230,958,012.76
24.05.2023 10:11:11	IB29943124052310 OMNTISSCHG IB29941324052310 FROM NINE TO ABDULRAZAQ MOHAME	24.05.2023 10:11:11	10,000.00	0.00	230,948,012.76
24.05.2023 10:13:23	IB29948624052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0880	24.05.2023 10:13:23	24,012,000.00	0.00	206,936,012.76
24.05.2023 10:13:28	IB29948924052310 OMNTISSCHG IB29948624052310 FROM NINE TO ABDULRAZAQ MOHAME	24.05.2023 10:13:28	10,000.00	0.00	206,926,012.76
24.05.2023 10:13:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2023 10:13:58	1,800.00	0.00	206,924,212.76
24.05.2023 10:17:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2023 10:17:27	1,800.00	0.00	206,922,412.76
24.05.2023 10:24:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2023 10:24:27	1,800.00	0.00	206,920,612.76
24.05.2023 12:19:42	IB31224024052312 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 7	24.05.2023 12:19:41	150,000,000.00	0.00	56,920,612.76
24.05.2023 12:19:46	IB31224324052312 OMNTISSCHG IB31224024052312 FROM NINE TO ZAQ GROUP LIMITED	24.05.2023 12:19:46	10,000.00	0.00	56,910,612.76
24.05.2023 13:47:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2023 13:47:32	1,800.00	0.00	56,908,812.76
26.05.2023 09:20:44	IB44862826052309 OMNFT XRATE 2407 FROM NINE TO NINE FIVE GROUP LIMITED	26.05.2023 09:20:44	0.00	1,444,200,000.00	1,501,108,812.76
26.05.2023 09:37:03	IB44932926052309 OMNFT FROM NINE TO SONGWE REGION COOP UNION LTD THE SECON	26.05.2023 09:37:03	797,050,000.00	0.00	704,058,812.76
26.05.2023 09:44:20	IB45003326052309 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 7	26.05.2023 09:44:20	174,000,000.00	0.00	530,058,812.76

26.05.2023 09:44:24	IB45003526052309 OMNTISSCHG IB45003326052309 FROM NINE TO ZAQ GROUP LIMITED	26.05.2023 09:44:24	10,000.00	0.00	530,048,812.76
26.05.2023 09:44:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2023 09:44:55	1,800.00	0.00	530,047,012.76
26.05.2023 15:44:11	IB49579326052315 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE SECOND AUCT	26.05.2023 15:44:11	10,000,000.00	0.00	520,047,012.76
26.05.2023 15:48:29	IB49606426052315 OMNFT FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 8	26.05.2023 15:48:28	216,000,000.00	0.00	304,047,012.76
26.05.2023 16:17:09	IB50080526052316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0897	26.05.2023 16:17:09	57,706,500.00	0.00	246,340,512.76
26.05.2023 16:17:14	IB50083326052316 OMNTISSCHG IB50080526052316 FROM NINE TO ABDULRAZAQ MOHAME	26.05.2023 16:17:14	10,000.00	0.00	246,330,512.76
26.05.2023 18:31:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2023 18:31:54	1,800.00	0.00	246,328,712.76
27.05.2023 08:50:51	IB52371827052308 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	27.05.2023 08:50:51	15,959,164.00	0.00	230,369,548.76
27.05.2023 08:50:55	IB52371927052308 OMNTISSCHG IB52371827052308 FROM NINE TO ABDULRAZAQ MOHAME	27.05.2023 08:50:55	10,000.00	0.00	230,359,548.76
27.05.2023 08:51:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 08:51:29	1,800.00	0.00	230,357,748.76
27.05.2023 09:48:42	IB52756127052309 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0881	27.05.2023 09:48:42	9,321,500.00	0.00	221,036,248.76
27.05.2023 09:48:47	IB52757527052309 OMNTISSCHG IB52756127052309 FROM NINE TO ABDULRAZAQ MOHAME	27.05.2023 09:48:46	10,000.00	0.00	221,026,248.76
27.05.2023 09:51:34	IB52766027052309 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0882	27.05.2023 09:51:34	5,657,500.00	0.00	215,368,748.76
27.05.2023 09:51:39	IB52766227052309 OMNTISSCHG IB52766027052309 FROM NINE TO ABDULRAZAQ MOHAME	27.05.2023 09:51:39	10,000.00	0.00	215,358,748.76

27.05.2023 09:56:21	IB52795427052309 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0883	27.05.2023 09:56:21	4,770,550.00	0.00	210,588,198.76
27.05.2023 09:56:26	IB52797327052309 OMNTISSCHG IB52795427052309 FROM NINE TO ABDULRAZAQ MOHAME	27.05.2023 09:56:26	10,000.00	0.00	210,578,198.76
27.05.2023 09:57:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 09:57:11	1,800.00	0.00	210,576,398.76
27.05.2023 10:00:22	IB52856527052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0885	27.05.2023 10:00:22	1,511,100.00	0.00	209,065,298.76
27.05.2023 10:00:26	IB52856627052310 OMNTISSCHG IB52856527052310 FROM NINE TO ABDULRAZAQ MOHAME	27.05.2023 10:00:26	10,000.00	0.00	209,055,298.76
27.05.2023 10:01:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 10:01:00	1,800.00	0.00	209,053,498.76
27.05.2023 10:03:28	IB52864327052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0887	27.05.2023 10:03:28	3,024,000.00	0.00	206,029,498.76
27.05.2023 10:03:33	IB52864527052310 OMNTISSCHG IB52864327052310 FROM NINE TO ABDULRAZAQ MOHAME	27.05.2023 10:03:33	10,000.00	0.00	206,019,498.76
27.05.2023 10:06:28	IB52871527052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0889	27.05.2023 10:06:28	7,880,350.00	0.00	198,139,148.76
27.05.2023 10:06:32	IB52872027052310 OMNTISSCHG IB52871527052310 FROM NINE TO ABDULRAZAQ MOHAME	27.05.2023 10:06:32	10,000.00	0.00	198,129,148.76
27.05.2023 10:07:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 10:07:36	1,800.00	0.00	198,127,348.76
27.05.2023 10:10:08	IB52953627052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0890	27.05.2023 10:10:08	12,216,750.00	0.00	185,910,598.76
27.05.2023 10:10:13	IB52954927052310 OMNTISSCHG IB52953627052310 FROM NINE TO ABDULRAZAQ MOHAME	27.05.2023 10:10:13	10,000.00	0.00	185,900,598.76
27.05.2023 10:13:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 10:13:25	1,800.00	0.00	185,898,798.76

27.05.2023 10:13:35	IB52970027052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0891	27.05.2023 10:13:35	1,668,050.00	0.00	184,230,748.76
27.05.2023 10:13:41	IB52970127052310 OMNTISSCHG IB52970027052310 FROM NINE TO ABDULRAZAQ MOHAME	27.05.2023 10:13:41	10,000.00	0.00	184,220,748.76
27.05.2023 10:16:22	IB52994527052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0894	27.05.2023 10:16:22	3,620,800.00	0.00	180,599,948.76
27.05.2023 10:16:26	IB52994727052310 OMNTISSCHG IB52994527052310 FROM NINE TO ABDULRAZAQ MOHAME	27.05.2023 10:16:26	10,000.00	0.00	180,589,948.76
27.05.2023 10:17:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 10:17:48	1,800.00	0.00	180,588,148.76
27.05.2023 10:18:43	IB53015427052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0895	27.05.2023 10:18:43	12,176,400.00	0.00	168,411,748.76
27.05.2023 10:18:47	IB53017127052310 OMNTISSCHG IB53015427052310 FROM NINE TO ABDULRAZAQ MOHAME	27.05.2023 10:18:47	10,000.00	0.00	168,401,748.76
27.05.2023 10:21:38	IB53074527052310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0896	27.05.2023 10:21:38	5,818,100.00	0.00	162,583,648.76
27.05.2023 10:21:42	IB53075227052310 OMNTISSCHG IB53074527052310 FROM NINE TO ABDULRAZAQ MOHAME	27.05.2023 10:21:42	10,000.00	0.00	162,573,648.76
27.05.2023 10:22:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 10:22:00	1,800.00	0.00	162,571,848.76
27.05.2023 10:26:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 10:26:43	1,800.00	0.00	162,570,048.76
27.05.2023 10:33:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 10:33:55	1,800.00	0.00	162,568,248.76
27.05.2023 10:37:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 10:37:55	1,800.00	0.00	162,566,448.76
27.05.2023 10:41:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 10:41:49	1,800.00	0.00	162,564,648.76

27.05.2023 10:46:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 10:46:30	1,800.00	0.00	162,562,848.76
29.05.2023 07:54:39	IB57472929052307 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE 2ND AUCTION	29.05.2023 07:54:39	36,000,000.00	0.00	126,562,848.76
29.05.2023 07:57:23	IB57475829052307 OMNFT FROM NINE TO LENIC TANZANIA LIMITED TRANSPORT FEE	29.05.2023 07:57:23	10,800,000.00	0.00	115,762,848.76
29.05.2023 12:01:01	IB58760629052312 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ009	29.05.2023 12:01:01	100,000,000.00	0.00	15,762,848.76
29.05.2023 12:01:18	IB58761929052312 OMNTISSCHG IB58760629052312 FROM NINE TO ZAQ GROUP LIMITED	29.05.2023 12:01:18	10,000.00	0.00	15,752,848.76
29.05.2023 12:42:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2023 12:42:02	1,800.00	0.00	15,751,048.76
29.05.2023 14:45:40	IB59941929052314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0897	29.05.2023 14:45:40	15,000,000.00	0.00	751,048.76
29.05.2023 14:45:46	IB59942629052314 OMNTISSCHG IB59941929052314 FROM NINE TO ABDULRAZAQ MOHAME	29.05.2023 14:45:46	10,000.00	0.00	741,048.76
29.05.2023 16:24:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2023 16:24:01	1,800.00	0.00	739,248.76
30.05.2023 17:39:05	IB68507130052317 OMNFT XRATE 2408 FROM NINE TO NINE FIVE GROUP LIMITED	30.05.2023 17:39:04	0.00	481,600,000.00	482,339,248.76
30.05.2023 17:41:49	IB68521630052317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA 0887	30.05.2023 17:41:48	129,600.00	0.00	482,209,648.76
30.05.2023 17:41:56	IB68522130052317 OMNTISSCHG IB68521630052317 FROM NINE TO ABDULRAZAQ MOHAME	30.05.2023 17:41:56	10,000.00	0.00	482,199,648.76
30.05.2023 17:44:47	IB68538530052317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0890	30.05.2023 17:44:47	2,000,000.00	0.00	480,199,648.76
30.05.2023 17:44:53	IB68538830052317 OMNTISSCHG IB68538530052317 FROM NINE TO ABDULRAZAQ MOHAME	30.05.2023 17:44:53	10,000.00	0.00	480,189,648.76

30.05.2023 17:47:53	IB68574330052317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0898	30.05.2023 17:47:53	2,573,280.00	0.00	477,616,368.76
30.05.2023 17:47:59	IB68574730052317 OMNTISSCHG IB68574330052317 FROM NINE TO ABDULRAZAQ MOHAME	30.05.2023 17:47:59	10,000.00	0.00	477,606,368.76
30.05.2023 17:51:40	IB68597030052317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0899	30.05.2023 17:51:39	5,527,920.00	0.00	472,078,448.76
30.05.2023 17:51:44	IB68597330052317 OMNTISSCHG IB68597030052317 FROM NINE TO ABDULRAZAQ MOHAME	30.05.2023 17:51:44	10,000.00	0.00	472,068,448.76
30.05.2023 17:54:51	IB68607930052317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0804	30.05.2023 17:54:51	37,386,000.00	0.00	434,682,448.76
30.05.2023 17:54:58	IB68608230052317 OMNTISSCHG IB68607930052317 FROM NINE TO ABDULRAZAQ MOHAME	30.05.2023 17:54:58	10,000.00	0.00	434,672,448.76
30.05.2023 17:57:53	IB68630630052317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0805	30.05.2023 17:57:53	29,499,600.00	0.00	405,172,848.76
30.05.2023 17:57:59	IB68632830052317 OMNTISSCHG IB68630630052317 FROM NINE TO ABDULRAZAQ MOHAME	30.05.2023 17:57:59	10,000.00	0.00	405,162,848.76
30.05.2023 18:00:18	IB68659630052318 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0806	30.05.2023 18:00:18	40,145,000.00	0.00	365,017,848.76
30.05.2023 18:00:23	IB68659930052318 OMNTISSCHG IB68659630052318 FROM NINE TO ABDULRAZAQ MOHAME	30.05.2023 18:00:23	10,000.00	0.00	365,007,848.76
30.05.2023 18:02:44	IB68676630052318 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0808	30.05.2023 18:02:44	45,570,000.00	0.00	319,437,848.76
30.05.2023 18:02:50	IB68677430052318 OMNTISSCHG IB68676630052318 FROM NINE TO ABDULRAZAQ MOHAME	30.05.2023 18:02:50	10,000.00	0.00	319,427,848.76

30.05.2023 18:05:16	IB68691430052318 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0809	30.05.2023 18:05:16	113,497,000.00	0.00	205,930,848.76
30.05.2023 18:05:21	IB68692430052318 OMNTISSCHG IB68691430052318 FROM NINE TO ABDULRAZAQ MOHAME	30.05.2023 18:05:21	10,000.00	0.00	205,920,848.76
30.05.2023 18:08:00	IB68711330052318 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0810	30.05.2023 18:08:00	2,883,000.00	0.00	203,037,848.76
30.05.2023 18:08:04	IB68712330052318 OMNTISSCHG IB68711330052318 FROM NINE TO ABDULRAZAQ MOHAME	30.05.2023 18:08:04	10,000.00	0.00	203,027,848.76
30.05.2023 18:10:20	IB68724330052318 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0811	30.05.2023 18:10:20	14,411,280.00	0.00	188,616,568.76
30.05.2023 18:10:29	IB68725030052318 OMNTISSCHG IB68724330052318 FROM NINE TO ABDULRAZAQ MOHAME	30.05.2023 18:10:29	10,000.00	0.00	188,606,568.76
30.05.2023 18:13:20	IB68755730052318 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0813	30.05.2023 18:13:20	24,685,140.00	0.00	163,921,428.76
30.05.2023 18:13:26	IB68756230052318 OMNTISSCHG IB68755730052318 FROM NINE TO ABDULRAZAQ MOHAME	30.05.2023 18:13:26	10,000.00	0.00	163,911,428.76
30.05.2023 18:15:53	IB68775130052318 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0815	30.05.2023 18:15:53	70,233,600.00	0.00	93,677,828.76
30.05.2023 18:15:59	IB68775730052318 OMNTISSCHG IB68775130052318 FROM NINE TO ABDULRAZAQ MOHAME	30.05.2023 18:15:59	10,000.00	0.00	93,667,828.76
30.05.2023 18:18:02	IB68792730052318 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0816	30.05.2023 18:18:02	23,088,700.00	0.00	70,579,128.76
30.05.2023 18:18:07	IB68793130052318 OMNTISSCHG IB68792730052318 FROM NINE TO ABDULRAZAQ MOHAME	30.05.2023 18:18:07	10,000.00	0.00	70,569,128.76

30.05.2023 18:21:48	IB68822730052318 OMNFT XRATE 2408 FROM NINE TO NINE FIVE GROUP LIMITED NIN	30.05.2023 18:21:47	0.00	722,400,000.00	792,969,128.76
30.05.2023 18:24:03	IB68834130052318 OMNFT FROM NINE TO LENIC TANZANIA LIMITED AUCTION FEE	30.05.2023 18:24:02	8,796,100.00	0.00	784,173,028.76
30.05.2023 20:43:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 20:43:41	1,800.00	0.00	784,171,228.76
30.05.2023 20:47:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 20:47:42	1,800.00	0.00	784,169,428.76
30.05.2023 20:51:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 20:51:38	1,800.00	0.00	784,167,628.76
30.05.2023 20:56:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 20:56:17	1,800.00	0.00	784,165,828.76
30.05.2023 21:00:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 21:00:26	1,800.00	0.00	784,164,028.76
30.05.2023 21:04:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 21:04:13	1,800.00	0.00	784,162,228.76
30.05.2023 21:07:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 21:07:07	1,800.00	0.00	784,160,428.76
30.05.2023 21:10:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 21:10:16	1,800.00	0.00	784,158,628.76
30.05.2023 21:13:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 21:13:26	1,800.00	0.00	784,156,828.76
30.05.2023 21:16:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 21:16:50	1,800.00	0.00	784,155,028.76
30.05.2023 21:19:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 21:19:57	1,800.00	0.00	784,153,228.76
30.05.2023 21:23:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 21:23:40	1,800.00	0.00	784,151,428.76
30.05.2023 21:26:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 21:26:47	1,800.00	0.00	784,149,628.76
30.05.2023 21:29:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 21:29:22	1,800.00	0.00	784,147,828.76
30.05.2023 23:26:01	IB70174130052323 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420887025	30.05.2023 23:26:01	8,208,809.00	0.00	775,939,019.76

30.05.2023 23:26:05	IB70174330052323 OMNBILLCHG IB70174130052323 FROM 0150312368500 TO	30.05.2023 23:26:05	10,000.00	0.00	775,929,019.76
31.05.2023 01:01:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 23:59:59	1,800.00	0.00	775,927,219.76
31.05.2023 07:22:38	IB70970631052307 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 9	31.05.2023 07:22:38	234,800,000.00	0.00	541,127,219.76
31.05.2023 07:22:41	IB70970931052307 OMNTISSCHG IB70970631052307 FROM NINE TO ZAQ GROUP LIMITED	31.05.2023 07:22:41	10,000.00	0.00	541,117,219.76
31.05.2023 07:23:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2023 07:22:59	1,800.00	0.00	541,115,419.76
31.05.2023 07:25:31	IB70979031052307 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0818	31.05.2023 07:25:31	56,767,200.00	0.00	484,348,219.76
31.05.2023 07:25:44	IB70979331052307 OMNTISSCHG IB70979031052307 FROM NINE TO ABDULRAZAQ MOHAME	31.05.2023 07:25:43	10,000.00	0.00	484,338,219.76
31.05.2023 07:25:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2023 07:25:58	1,800.00	0.00	484,336,419.76
31.05.2023 13:16:44	IB74000331052313 OMNFT FROM NINE TO LENIC TANZANIA LIMITED LENIC ORDER3	31.05.2023 13:16:44	200,000,000.00	0.00	284,336,419.76
31.05.2023 13:21:21	IB74034631052313 OMNFT FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 10	31.05.2023 13:21:20	200,000,000.00	0.00	84,336,419.76
01.06.2023 09:41:27	IB81678201062309 OMNFT XRATE 2412 FROM NINE TO NINE FIVE GROUP LIMITED	01.06.2023 09:41:27	0.00	1,326,600,000.00	1,410,936,419.76
01.06.2023 09:47:38	IB81730601062309 OMNFT FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 10	01.06.2023 09:47:37	246,400,000.00	0.00	1,164,536,419.76
01.06.2023 09:58:59	IB81819901062309 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	01.06.2023 09:58:59	15,959,164.00	0.00	1,148,577,255.76

01.06.2023 09:59:07	IB81820601062309 OMNTISSCHG IB81819901062309 FROM NINE TO ABDULRAZAQ MOHAME	01.06.2023 09:59:07	10,000.00	0.00	1,148,567,255.76
01.06.2023 09:59:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2023 09:59:47	1,800.00	0.00	1,148,565,455.76
01.06.2023 10:03:32	IB81844101062310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0822	01.06.2023 10:03:32	44,692,080.00	0.00	1,103,873,375.76
01.06.2023 10:03:37	IB81844501062310 OMNTISSCHG IB81844101062310 FROM NINE TO ABDULRAZAQ MOHAME	01.06.2023 10:03:37	10,000.00	0.00	1,103,863,375.76
01.06.2023 10:04:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2023 10:04:12	1,800.00	0.00	1,103,861,575.76
01.06.2023 10:44:43	IB82168301062310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0823	01.06.2023 10:44:43	27,453,600.00	0.00	1,076,407,975.76
01.06.2023 10:44:48	IB82169301062310 OMNTISSCHG IB82168301062310 FROM NINE TO ABDULRAZAQ MOHAME	01.06.2023 10:44:48	10,000.00	0.00	1,076,397,975.76
01.06.2023 10:52:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2023 10:52:59	1,800.00	0.00	1,076,396,175.76
01.06.2023 10:55:35	IB82238501062310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0826	01.06.2023 10:55:35	22,320,000.00	0.00	1,054,076,175.76
01.06.2023 10:55:40	IB82239201062310 OMNTISSCHG IB82238501062310 FROM NINE TO ABDULRAZAQ MOHAME	01.06.2023 10:55:40	10,000.00	0.00	1,054,066,175.76
01.06.2023 10:58:53	IB82251701062310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVPOICE 082	01.06.2023 10:58:53	7,838,040.00	0.00	1,046,228,135.76
01.06.2023 10:58:59	IB82251901062310 OMNTISSCHG IB82251701062310 FROM NINE TO ABDULRAZAQ MOHAME	01.06.2023 10:58:59	10,000.00	0.00	1,046,218,135.76
01.06.2023 11:06:44	IB82308001062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	01.06.2023 11:06:44	61,462,503.00	0.00	984,755,632.76

01.06.2023 11:06:51	IB82308801062311 OMNTISSCHG IB82308001062311 FROM NINE TO ABDULRAZAQ MOHAME	01.06.2023 11:06:51	10,000.00	0.00	984,745,632.76
01.06.2023 11:08:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2023 11:08:37	1,800.00	0.00	984,743,832.76
01.06.2023 11:09:22	IB82326801062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	01.06.2023 11:09:22	8,838,000.00	0.00	975,905,832.76
01.06.2023 11:09:30	IB82327601062311 OMNTISSCHG IB82326801062311 FROM NINE TO ABDULRAZAQ MOHAME	01.06.2023 11:09:30	10,000.00	0.00	975,895,832.76
01.06.2023 11:11:45	IB82353601062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0828	01.06.2023 11:11:45	24,440,400.00	0.00	951,455,432.76
01.06.2023 11:11:52	IB82354101062311 OMNTISSCHG IB82353601062311 FROM NINE TO ABDULRAZAQ MOHAME	01.06.2023 11:11:52	10,000.00	0.00	951,445,432.76
01.06.2023 11:13:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2023 11:13:39	1,800.00	0.00	951,443,632.76
01.06.2023 11:14:22	IB82372501062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0829	01.06.2023 11:14:22	24,775,200.00	0.00	926,668,432.76
01.06.2023 11:14:30	IB82374301062311 OMNTISSCHG IB82372501062311 FROM NINE TO ABDULRAZAQ MOHAME	01.06.2023 11:14:30	10,000.00	0.00	926,658,432.76
01.06.2023 11:22:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2023 11:22:04	1,800.00	0.00	926,656,632.76
01.06.2023 11:25:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2023 11:25:01	1,800.00	0.00	926,654,832.76
01.06.2023 11:27:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2023 11:27:32	1,800.00	0.00	926,653,032.76
01.06.2023 11:29:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2023 11:29:45	1,800.00	0.00	926,651,232.76
01.06.2023 18:34:31	IB85337301062318 OMNTISS FROM NINE TO SONAMCU LTD AUCTION 175922KG GOODS P	01.06.2023 18:34:31	653,551,344.50	0.00	273,099,888.26

01.06.2023 18:34:35	IB85339901062318 OMNTISSCHG IB85337301062318 FROM NINE TO SONAMCU LTD AUCTI	01.06.2023 18:34:35	10,000.00	0.00	273,089,888.26
02.06.2023 13:23:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2023 13:23:10	1,800.00	0.00	273,088,088.26
02.06.2023 14:23:03	IB88788702062314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0834	02.06.2023 14:23:03	5,703,170.00	0.00	267,384,918.26
02.06.2023 14:36:02	IB88846502062314 OMNFT FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 11	02.06.2023 14:36:01	158,000,000.00	0.00	109,384,918.26
02.06.2023 18:06:48	IB88760002062314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0831	02.06.2023 18:06:48	22,506,000.00	0.00	86,878,918.26
02.06.2023 18:06:54	IB89950802062318 OMNTISSCHG IB88760002062314 FROM NINE TO ABDULRAZAQ MOHAME	02.06.2023 18:06:54	10,000.00	0.00	86,868,918.26
02.06.2023 18:07:05	IB88801702062314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0838	02.06.2023 18:07:04	59,690,400.00	0.00	27,178,518.26
02.06.2023 18:07:11	IB89951502062318 OMNTISSCHG IB88801702062314 FROM NINE TO ABDULRAZAQ MOHAME	02.06.2023 18:07:11	10,000.00	0.00	27,168,518.26
03.06.2023 07:58:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2023 07:58:15	1,800.00	0.00	27,166,718.26
03.06.2023 07:58:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2023 07:58:38	1,800.00	0.00	27,164,918.26
03.06.2023 10:20:19	IB91369503062310 OMNFT XRATE 2415 FROM NINE TO NINE FIVE GROUP LIMITED	03.06.2023 10:20:19	0.00	241,500,000.00	268,664,918.26
03.06.2023 10:36:23	IB91517803062310 OMNFT FROM NINE TO LENIC TANZANIA LIMITED 337272 KG GOODS	03.06.2023 10:36:23	16,863,600.00	0.00	251,801,318.26
03.06.2023 10:51:00	IB91563303062310 OMNTISS FROM NINE TO IFWANI GENERAL SUPPLIES 175922 KG GO	03.06.2023 10:51:00	8,215,571.40	0.00	243,585,746.86

03.06.2023 10:51:05	IB91563703062310 OMNTISSCHG IB91563303062310 FROM NINE TO IFWANI GENERAL SU	03.06.2023 10:51:05	10,000.00	0.00	243,575,746.86
03.06.2023 10:54:52	IB91570603062310 OMNFT FROM NINE TO LENIC TANZANIA LIMITED SONGWE BOND	03.06.2023 10:54:52	45,000,000.00	0.00	198,575,746.86
03.06.2023 11:01:18	IB91588203062310 OMNFT FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 010	03.06.2023 11:01:17	150,000,000.00	0.00	48,575,746.86
03.06.2023 17:33:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2023 17:33:26	1,800.00	0.00	48,573,946.86
05.06.2023 11:12:55	IB96073805062311 OMNFT FROM NINE TO LENIC TANZANIA LIMITED 175922KG GOODS	05.06.2023 11:12:55	31,665,960.00	0.00	16,907,986.86
05.06.2023 15:10:20	472390 PRINCIPAL 7333814 .	05.06.2023 15:10:19	0.00	489,000,000.00	505,907,986.86
05.06.2023 15:19:57	IB97424505062315 OMNFT FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 11	05.06.2023 15:19:57	250,000,000.00	0.00	255,907,986.86
05.06.2023 15:22:04	IB97431205062315 OMNFT FROM NINE TO AZAM POLYSACKS LIMITED PP BAGS	05.06.2023 15:22:03	6,608,000.00	0.00	249,299,986.86
05.06.2023 15:48:00	IB97550005062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0850	05.06.2023 15:48:00	20,402,800.00	0.00	228,897,186.86
05.06.2023 15:48:20	IB97552205062315 OMNTISSCHG IB97550005062315 FROM NINE TO ABDULRAZAQ MOHAME	05.06.2023 15:48:20	10,000.00	0.00	228,887,186.86
05.06.2023 15:50:02	472453 PRINCIPAL 7334035 .	05.06.2023 15:50:02	0.00	489,000,000.00	717,887,186.86
05.06.2023 16:00:52	IB97724805062315 OMNFT FROM NINE TO LENIC TANZANIA LIMITED 175992KG GOODS	05.06.2023 16:00:52	10,325,392.00	0.00	707,561,794.86
05.06.2023 16:59:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2023 16:59:09	1,800.00	0.00	707,559,994.86
06.06.2023 07:52:07	IB10533806062307 OMNFT FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 012	06.06.2023 07:52:07	342,000,000.00	0.00	365,559,994.86

06.06.2023 11:51:31	IB11295306062311 OMNTISS FROM NINE TO SONAMCU LTD AUCTION GOODS FEE	06.06.2023 11:51:31	22,746,753.00	0.00	342,813,241.86
06.06.2023 11:51:39	IB11295706062311 OMNTISSCHG IB11295306062311 FROM NINE TO SONAMCU LTD AUCTI	06.06.2023 11:51:39	10,000.00	0.00	342,803,241.86
06.06.2023 12:25:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2023 12:25:43	1,800.00	0.00	342,801,441.86
06.06.2023 13:42:16	472519 PRINCIPAL 7339342	06.06.2023 13:42:15	0.00	1,051,350,000.00	1,394,151,441.86
06.06.2023 15:20:07	IB12187306062315 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 13	06.06.2023 15:20:07	570,000,000.00	0.00	824,151,441.86
06.06.2023 15:20:12	IB12187506062315 OMNTISSCHG IB12187306062315 FROM NINE TO ZAQ GROUP LIMITED	06.06.2023 15:20:12	10,000.00	0.00	824,141,441.86
06.06.2023 16:36:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2023 16:36:08	1,800.00	0.00	824,139,641.86
07.06.2023 11:48:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2023 11:48:47	1,800.00	0.00	808,278,123.86
07.06.2023 11:49:17	IB13957607062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	07.06.2023 11:49:17	15,849,718.00	0.00	808,289,923.86
07.06.2023 11:49:22	IB13958007062311 OMNTISSCHG IB13957607062311 FROM NINE TO ABDULRAZAQ MOHAME	07.06.2023 11:49:22	10,000.00	0.00	808,279,923.86
07.06.2023 11:59:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2023 11:59:12	1,800.00	0.00	779,947,523.86
07.06.2023 11:59:44	IB14011607062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	07.06.2023 11:59:44	28,318,800.00	0.00	779,959,323.86
07.06.2023 11:59:50	IB14012307062311 OMNTISSCHG IB14011607062311 FROM NINE TO ABDULRAZAQ MOHAME	07.06.2023 11:59:50	10,000.00	0.00	779,949,323.86
07.06.2023 12:01:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2023 12:01:09	1,800.00	0.00	765,310,548.86

07.06.2023 12:02:02	IB14026307062312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	07.06.2023 12:02:02	14,625,175.00	0.00	765,322,348.86
07.06.2023 12:02:08	IB14027107062312 OMNTISSCHG IB14026307062312 FROM NINE TO ABDULRAZAQ MOHAME	07.06.2023 12:02:08	10,000.00	0.00	765,312,348.86
07.06.2023 13:04:02	472851 PRINCIPAL 7344576	07.06.2023 13:04:01	0.00	1,100,250,000.00	1,865,560,548.86
07.06.2023 16:33:46	IB15136407062316 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 014	07.06.2023 16:33:46	228,000,000.00	0.00	1,637,560,548.86
07.06.2023 16:33:52	IB15136607062316 OMNTISSCHG IB15136407062316 FROM NINE TO ZAQ GROUP LIMITED	07.06.2023 16:33:52	10,000.00	0.00	1,637,550,548.86
07.06.2023 16:36:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2023 16:36:24	1,800.00	0.00	1,637,548,748.86
08.06.2023 07:35:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2023 07:35:26	1,800.00	0.00	1,139,670,173.06
08.06.2023 07:36:30	IB16085108062307 OMNTISS FROM NINE TO CORECU LTD 120046KG AUCTION GOODS PA	08.06.2023 07:36:30	497,866,775.80	0.00	1,139,681,973.06
08.06.2023 07:36:35	IB16085208062307 OMNTISSCHG IB16085108062307 FROM NINE TO CORECU LTD 120046	08.06.2023 07:36:35	10,000.00	0.00	1,139,671,973.06
08.06.2023 07:39:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2023 07:39:59	1,800.00	0.00	1,127,402,393.06
08.06.2023 07:40:46	IB16087108062307 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0909	08.06.2023 07:40:45	12,255,980.00	0.00	1,127,414,193.06
08.06.2023 07:40:50	IB16087308062307 OMNTISSCHG IB16087108062307 FROM NINE TO ABDULRAZAQ MOHAME	08.06.2023 07:40:50	10,000.00	0.00	1,127,404,193.06
08.06.2023 07:43:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2023 07:42:59	1,800.00	0.00	1,096,978,093.06
08.06.2023 07:43:44	IB16088508062307 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0910	08.06.2023 07:43:44	30,412,500.00	0.00	1,096,989,893.06

08.06.2023 07:43:49	IB16088708062307 OMNTISSCHG IB16088508062307 FROM NINE TO ABDULRAZAQ MOHAME	08.06.2023 07:43:49	10,000.00	0.00	1,096,979,893.06
08.06.2023 08:30:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2023 08:30:33	1,800.00	0.00	1,056,132,693.06
08.06.2023 08:31:18	IB16129608062308 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0915	08.06.2023 08:31:18	40,833,600.00	0.00	1,056,144,493.06
08.06.2023 08:31:25	IB16129908062308 OMNTISSCHG IB16129608062308 FROM NINE TO ABDULRAZAQ MOHAME	08.06.2023 08:31:25	10,000.00	0.00	1,056,134,493.06
08.06.2023 09:34:23	IB16247608062309 OMNFT FROM NINE TO LENIC TANZANIA LIMITED TUNDURU AUCTION	08.06.2023 09:34:23	55,649,880.00	0.00	1,000,482,813.06
08.06.2023 10:23:46	473041 PRINCIPAL 7349883 .	08.06.2023 10:23:46	0.00	978,000,000.00	1,978,482,813.06
08.06.2023 10:34:08	IB16432608062310 OMNTISS FROM NINE TO TAMCU SETTLEMENT TUNDURU AUCTION 337	08.06.2023 10:34:08	1,358,295,525.60	0.00	620,187,287.46
08.06.2023 10:34:12	IB16432808062310 OMNTISSCHG IB16432608062310 FROM NINE TO TAMCU SETTLEMENT	08.06.2023 10:34:12	10,000.00	0.00	620,177,287.46
08.06.2023 10:34:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2023 10:34:32	1,800.00	0.00	620,175,487.46
08.06.2023 10:42:16	IB16493908062310 OMNFT FROM NINE TO KHAMOZ TRADING COLTD TUNDURU AUCTION	08.06.2023 10:42:16	10,354,250.40	0.00	609,821,237.06
08.06.2023 11:32:50	IB16708508062311 OMNFT FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 15	08.06.2023 11:32:50	456,000,000.00	0.00	153,821,237.06
08.06.2023 11:36:46	IB16727708062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0917	08.06.2023 11:36:46	33,794,880.00	0.00	120,026,357.06
08.06.2023 11:36:53	IB16728608062311 OMNTISSCHG IB16727708062311 FROM NINE TO ABDULRAZAQ MOHAME	08.06.2023 11:36:53	10,000.00	0.00	120,016,357.06
08.06.2023 11:43:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2023 11:43:17	1,800.00	0.00	120,014,557.06

08.06.2023 12:18:54	IB16880408062312 OMNFT FROM NINE TO PISAH LIMITED RUFUJI AUCTION 120046KG	08.06.2023 12:18:54	4,765,826.20	0.00	115,248,730.86
08.06.2023 13:20:48	IB17186408062313 OMNFT FROM NINE TO LENIC TANZANIA LIMITED RUFUJI AUCTION	08.06.2023 13:20:48	8,403,220.00	0.00	106,845,510.86
08.06.2023 13:26:27	IB17205108062313 OMNFT FROM NINE TO LENIC TANZANIA LIMITED RUFUJI AUCTION	08.06.2023 13:26:26	7,202,760.00	0.00	99,642,750.86
08.06.2023 14:32:58	473165 PRINCIPAL 7350281	08.06.2023 14:32:58	0.00	1,222,500,000.00	1,322,142,750.86
08.06.2023 16:48:09	IB18048208062316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED NUMTUNBO AUCTION	08.06.2023 16:48:09	10,524,800.00	0.00	1,311,617,950.86
08.06.2023 17:07:21	IB18097708062317 OMNTISS FROM NINE TO SONAMCU LTD NAMTUMBO AUCTION 210496K	08.06.2023 17:07:21	810,830,592.00	0.00	500,787,358.86
08.06.2023 17:07:27	IB18098308062317 OMNTISSCHG IB18097708062317 FROM NINE TO SONAMCU LTD NAMTU	08.06.2023 17:07:27	10,000.00	0.00	500,777,358.86
08.06.2023 17:13:53	IB18120208062317 OMNFT FROM NINE TO LENIC TANZANIA LIMITED NAMTUMBO AUCTION	08.06.2023 17:13:53	35,784,320.00	0.00	464,993,038.86
08.06.2023 17:26:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2023 17:26:07	1,800.00	0.00	464,991,238.86
09.06.2023 09:44:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2023 09:44:43	1,800.00	0.00	437,762,305.86
09.06.2023 09:45:11	IB19083309062309 OMNTISS FROM NINE TO SONAMCU LTD NAMTUMBO AUCTION 210496K	09.06.2023 09:45:11	27,217,133.00	0.00	437,774,105.86
09.06.2023 09:45:16	IB19083409062309 OMNTISSCHG IB19083309062309 FROM NINE TO SONAMCU LTD NAMTU	09.06.2023 09:45:16	10,000.00	0.00	437,764,105.86
09.06.2023 12:53:48	473305 PRINCIPAL 7353431	09.06.2023 12:53:48	0.00	735,000,000.00	1,172,762,305.86
09.06.2023 12:57:52	IB19867209062312 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 016	09.06.2023 12:57:52	456,000,000.00	0.00	716,762,305.86

09.06.2023 12:57:58	IB19867709062312 OMNTISSCHG IB19867209062312 FROM NINE TO ZAQ GROUP LIMITED	09.06.2023 12:57:58	10,000.00	0.00	716,752,305.86
09.06.2023 13:01:22	IB19895609062312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0921	09.06.2023 13:01:22	63,899,400.00	0.00	652,852,905.86
09.06.2023 13:01:28	IB19896609062312 OMNTISSCHG IB19895609062312 FROM NINE TO ABDULRAZAQ MOHAME	09.06.2023 13:01:28	10,000.00	0.00	652,842,905.86
09.06.2023 13:04:14	IB19926409062313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0922	09.06.2023 13:04:14	75,886,000.00	0.00	576,956,905.86
09.06.2023 13:04:22	IB19927609062313 OMNTISSCHG IB19926409062313 FROM NINE TO ABDULRAZAQ MOHAME	09.06.2023 13:04:22	10,000.00	0.00	576,946,905.86
09.06.2023 13:12:13	IB19968309062313 OMNTISS FROM NINE TO IFWANI GENERAL SUPPLIES NAMTUMBO AUC	09.06.2023 13:12:13	8,356,691.20	0.00	568,590,214.66
09.06.2023 13:12:18	IB19968409062313 OMNTISSCHG IB19968309062313 FROM NINE TO IFWANI GENERAL SU	09.06.2023 13:12:18	10,000.00	0.00	568,580,214.66
09.06.2023 13:24:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2023 13:24:21	1,800.00	0.00	568,578,414.66
09.06.2023 13:28:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2023 13:28:32	1,800.00	0.00	568,576,614.66
09.06.2023 13:31:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2023 13:31:00	1,800.00	0.00	568,574,814.66
09.06.2023 13:43:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2023 13:43:04	1,800.00	0.00	568,573,014.66
10.06.2023 12:35:07	IB26295510062312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0926	10.06.2023 12:35:07	41,643,300.00	0.00	526,929,714.66
10.06.2023 12:35:14	IB26296010062312 OMNTISSCHG IB26295510062312 FROM NINE TO ABDULRAZAQ MOHAME	10.06.2023 12:35:14	10,000.00	0.00	526,919,714.66
10.06.2023 12:39:34	IB26304910062312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0930	10.06.2023 12:39:34	6,873,240.00	0.00	520,046,474.66

10.06.2023 12:39:38	IB26305310062312 OMNTISSCHG IB26304910062312 FROM NINE TO ABDULRAZAQ MOHAME	10.06.2023 12:39:38	10,000.00	0.00	520,036,474.66
10.06.2023 12:41:49	IB26316410062312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0933	10.06.2023 12:41:49	75,895,200.00	0.00	444,141,274.66
10.06.2023 12:41:54	IB26316510062312 OMNTISSCHG IB26316410062312 FROM NINE TO ABDULRAZAQ MOHAME	10.06.2023 12:41:54	10,000.00	0.00	444,131,274.66
10.06.2023 12:44:22	IB26321710062312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	10.06.2023 12:44:22	13,149,000.00	0.00	430,982,274.66
10.06.2023 12:44:29	IB26322410062312 OMNTISSCHG IB26321710062312 FROM NINE TO ABDULRAZAQ MOHAME	10.06.2023 12:44:29	10,000.00	0.00	430,972,274.66
10.06.2023 12:51:00	IB26359910062312 OMNFT FROM NINE TO LENIC TANZANIA LIMITED LENIC ORDER 3	10.06.2023 12:50:59	246,400,000.00	0.00	184,572,274.66
10.06.2023 12:55:19	IB26367710062312 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 17	10.06.2023 12:55:19	156,000,000.00	0.00	28,572,274.66
10.06.2023 12:55:24	IB26368010062312 OMNTISSCHG IB26367710062312 FROM NINE TO ZAQ GROUP LIMITED	10.06.2023 12:55:24	10,000.00	0.00	28,562,274.66
10.06.2023 13:03:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2023 13:03:23	1,800.00	0.00	28,560,474.66
10.06.2023 13:08:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2023 13:08:24	1,800.00	0.00	28,558,674.66
10.06.2023 13:11:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2023 13:11:35	1,800.00	0.00	28,556,874.66
10.06.2023 13:14:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2023 13:14:45	1,800.00	0.00	28,555,074.66
10.06.2023 13:29:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2023 13:29:04	1,800.00	0.00	28,553,274.66
12.06.2023 14:34:55	IB30217012062314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0941	12.06.2023 14:34:55	28,000,000.00	0.00	553,274.66

12.06.2023 14:35:03	IB30218112062314 OMNTISSCHG IB30217012062314 FROM NINE TO ABDULRAZAQ MOHAME	12.06.2023 14:35:03	10,000.00	0.00	543,274.66
12.06.2023 15:20:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2023 15:20:54	1,800.00	0.00	541,474.66
13.06.2023 09:42:29	473521 PRINCIPAL 7364284	13.06.2023 09:42:29	0.00	771,750,000.00	772,291,474.66
13.06.2023 09:59:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2023 09:59:40	1,800.00	0.00	769,102,444.66
13.06.2023 10:00:06	IB31805613062309 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0941	13.06.2023 10:00:06	3,177,230.00	0.00	769,114,244.66
13.06.2023 10:00:16	IB31805913062309 OMNTISSCHG IB31805613062309 FROM NINE TO ABDULRAZAQ MOHAME	13.06.2023 10:00:16	10,000.00	0.00	769,104,244.66
13.06.2023 10:02:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2023 10:02:04	1,800.00	0.00	729,885,744.66
13.06.2023 10:02:51	IB31812313062310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0942	13.06.2023 10:02:51	39,204,900.00	0.00	729,897,544.66
13.06.2023 10:02:58	IB31812513062310 OMNTISSCHG IB31812313062310 FROM NINE TO ABDULRAZAQ MOHAME	13.06.2023 10:02:58	10,000.00	0.00	729,887,544.66
13.06.2023 10:04:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2023 10:04:40	1,800.00	0.00	726,317,524.66
13.06.2023 10:05:17	IB31817913062310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0944	13.06.2023 10:05:17	3,556,420.00	0.00	726,329,324.66
13.06.2023 10:05:24	IB31818413062310 OMNTISSCHG IB31817913062310 FROM NINE TO ABDULRAZAQ MOHAME	13.06.2023 10:05:23	10,000.00	0.00	726,319,324.66
13.06.2023 10:09:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2023 10:09:11	1,800.00	0.00	725,741,844.66
13.06.2023 10:09:53	IB31826113062310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0947	13.06.2023 10:09:53	563,880.00	0.00	725,753,644.66

13.06.2023 10:09:59	IB31826213062310 OMNTISSCHG IB31826113062310 FROM NINE TO ABDULRAZAQ MOHAME	13.06.2023 10:09:59	10,000.00	0.00	725,743,644.66
13.06.2023 10:18:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2023 10:18:04	1,800.00	0.00	425,730,044.66
13.06.2023 10:18:35	IB31844513062310 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 17	13.06.2023 10:18:35	300,000,000.00	0.00	425,741,844.66
13.06.2023 10:18:41	IB31844613062310 OMNTISSCHG IB31844513062310 FROM NINE TO ZAQ GROUP LIMITED	13.06.2023 10:18:41	10,000.00	0.00	425,731,844.66
13.06.2023 10:22:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2023 10:22:07	1,800.00	0.00	396,075,044.66
13.06.2023 10:22:58	IB31856913062310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0951	13.06.2023 10:22:58	29,643,200.00	0.00	396,086,844.66
13.06.2023 10:23:03	IB31857013062310 OMNTISSCHG IB31856913062310 FROM NINE TO ABDULRAZAQ MOHAME	13.06.2023 10:23:03	10,000.00	0.00	396,076,844.66
13.06.2023 11:03:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2023 11:03:36	1,800.00	0.00	362,791,044.66
13.06.2023 11:04:07	IB31971313062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0952	13.06.2023 11:04:07	33,272,200.00	0.00	362,802,844.66
13.06.2023 11:04:12	IB31971513062311 OMNTISSCHG IB31971313062311 FROM NINE TO ABDULRAZAQ MOHAME	13.06.2023 11:04:12	10,000.00	0.00	362,792,844.66
13.06.2023 11:06:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2023 11:06:43	1,800.00	0.00	297,495,444.66
13.06.2023 11:07:05	IB31978613062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0953	13.06.2023 11:07:05	65,283,800.00	0.00	297,507,244.66
13.06.2023 11:07:11	IB31978813062311 OMNTISSCHG IB31978613062311 FROM NINE TO ABDULRAZAQ MOHAME	13.06.2023 11:07:11	10,000.00	0.00	297,497,244.66
13.06.2023 11:09:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2023 11:09:39	1,800.00	0.00	292,257,884.66

13.06.2023 11:10:09	IB31996713062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0954	13.06.2023 11:10:09	5,225,760.00	0.00	292,269,684.66
13.06.2023 11:10:15	IB31997413062311 OMNTISSCHG IB31996713062311 FROM NINE TO ABDULRAZAQ MOHAME	13.06.2023 11:10:15	10,000.00	0.00	292,259,684.66
13.06.2023 12:13:50	IB32219513062312 OMNFT FROM NINE TO ZAQ GROUP LIMITED ZAQ 018	13.06.2023 12:13:50	290,000,000.00	0.00	2,257,884.66
14.06.2023 09:07:33	473804 PRINCIPAL 7370299	14.06.2023 09:07:33	0.00	1,460,725,000.00	1,462,982,884.66
14.06.2023 09:52:41	IB34336814062309 OMNFT FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 18	14.06.2023 09:52:40	508,000,000.00	0.00	954,982,884.66
14.06.2023 10:00:24	IB34356514062310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0966	14.06.2023 10:00:24	62,290,600.00	0.00	892,692,284.66
14.06.2023 10:00:32	IB34357814062310 OMNTISSCHG IB34356514062310 FROM NINE TO ABDULRAZAQ MOHAME	14.06.2023 10:00:32	10,000.00	0.00	892,682,284.66
14.06.2023 10:00:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2023 10:00:56	1,800.00	0.00	892,680,484.66
14.06.2023 10:05:36	IB34391414062310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0969	14.06.2023 10:05:36	112,460,800.00	0.00	780,219,684.66
14.06.2023 10:05:42	IB34392014062310 OMNTISSCHG IB34391414062310 FROM NINE TO ABDULRAZAQ MOHAME	14.06.2023 10:05:42	10,000.00	0.00	780,209,684.66
14.06.2023 10:06:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2023 10:06:09	1,800.00	0.00	780,207,884.66
14.06.2023 16:06:40	IB35644014062316 OMNTISS FROM NINE TO KSM ENTERPRISES COMPANY LIMITED KSM	14.06.2023 16:06:40	72,000,000.00	0.00	708,207,884.66
14.06.2023 16:07:11	IB35644714062316 OMNTISSCHG IB35644014062316 FROM NINE TO KSM ENTERPRISES C	14.06.2023 16:07:11	10,000.00	0.00	708,197,884.66
14.06.2023 16:08:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2023 16:08:09	1,800.00	0.00	708,196,084.66

14.06.2023 16:13:10	IB35663614062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0966	14.06.2023 16:13:10	2,000,000.00	0.00	706,196,084.66
14.06.2023 16:13:17	IB35664514062316 OMNTISSCHG IB35663614062316 FROM NINE TO ABDULRAZAQ MOHAME	14.06.2023 16:13:17	10,000.00	0.00	706,186,084.66
14.06.2023 16:14:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2023 16:14:09	1,800.00	0.00	706,184,284.66
14.06.2023 16:15:53	IB35671714062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0974	14.06.2023 16:15:53	38,352,800.00	0.00	667,831,484.66
14.06.2023 16:15:59	IB35671914062316 OMNTISSCHG IB35671714062316 FROM NINE TO ABDULRAZAQ MOHAME	14.06.2023 16:15:59	10,000.00	0.00	667,821,484.66
14.06.2023 16:17:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2023 16:17:06	1,800.00	0.00	667,819,684.66
14.06.2023 16:18:47	IB35679114062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0975	14.06.2023 16:18:47	58,178,600.00	0.00	609,641,084.66
14.06.2023 16:18:56	IB35680014062316 OMNTISSCHG IB35679114062316 FROM NINE TO ABDULRAZAQ MOHAME	14.06.2023 16:18:56	10,000.00	0.00	609,631,084.66
14.06.2023 16:20:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2023 16:20:11	1,800.00	0.00	609,629,284.66
14.06.2023 16:23:55	IB35700214062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0976	14.06.2023 16:23:55	28,955,600.00	0.00	580,673,684.66
14.06.2023 16:24:01	IB35700314062316 OMNTISSCHG IB35700214062316 FROM NINE TO ABDULRAZAQ MOHAME	14.06.2023 16:24:00	10,000.00	0.00	580,663,684.66
14.06.2023 16:25:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2023 16:25:26	1,800.00	0.00	580,661,884.66
14.06.2023 16:27:44	IB35715114062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0977	14.06.2023 16:27:44	29,566,800.00	0.00	551,095,084.66
14.06.2023 16:27:52	IB35715914062316 OMNTISSCHG IB35715114062316 FROM NINE TO ABDULRAZAQ MOHAME	14.06.2023 16:27:52	10,000.00	0.00	551,085,084.66

14.06.2023 16:29:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2023 16:29:28	1,800.00	0.00	551,083,284.66
15.06.2023 10:58:39	IB37432415062310 OMNTISS FROM NINE TO AGS EAST AFRICA LIMITED 196000KG GOO	15.06.2023 10:58:38	400,000,000.00	0.00	151,083,284.66
15.06.2023 10:58:44	IB37432615062310 OMNTISSCHG IB37432415062310 FROM NINE TO AGS EAST AFRICA L	15.06.2023 10:58:44	10,000.00	0.00	151,073,284.66
15.06.2023 10:59:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2023 10:59:21	1,800.00	0.00	151,071,484.66
15.06.2023 11:56:58	IB37839915062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0978	15.06.2023 11:56:58	76,476,400.00	0.00	74,595,084.66
15.06.2023 11:57:03	IB37841615062311 OMNTISSCHG IB37839915062311 FROM NINE TO ABDULRAZAQ MOHAME	15.06.2023 11:57:03	10,000.00	0.00	74,585,084.66
15.06.2023 11:59:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2023 11:59:03	1,800.00	0.00	74,583,284.66
16.06.2023 10:22:36	474293 PRINCIPAL 7382392 .	16.06.2023 10:22:36	0.00	2,902,800,000.00	2,977,383,284.66
16.06.2023 10:49:25	IB41840016062310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0983	16.06.2023 10:49:25	27,930,000.00	0.00	2,949,453,284.66
16.06.2023 10:49:31	IB41840316062310 OMNTISSCHG IB41840016062310 FROM NINE TO ABDULRAZAQ MOHAME	16.06.2023 10:49:31	10,000.00	0.00	2,949,443,284.66
16.06.2023 10:55:35	IB41867416062310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0978	16.06.2023 10:55:35	76,476,400.00	0.00	2,872,966,884.66
16.06.2023 10:55:41	IB41867716062310 OMNTISSCHG IB41867416062310 FROM NINE TO ABDULRAZAQ MOHAME	16.06.2023 10:55:41	10,000.00	0.00	2,872,956,884.66
16.06.2023 10:57:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 10:57:04	1,800.00	0.00	2,872,955,084.66
16.06.2023 11:03:02	IB41908616062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0983	16.06.2023 11:03:02	106,597,200.00	0.00	2,766,357,884.66

16.06.2023 11:03:16	IB41909716062311 OMNTISSCHG IB41908616062311 FROM NINE TO ABDULRAZAQ MOHAME	16.06.2023 11:03:16	10,000.00	0.00	2,766,347,884.66
16.06.2023 11:06:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 11:06:07	1,800.00	0.00	2,766,346,084.66
16.06.2023 11:06:35	IB41927616062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0987	16.06.2023 11:06:35	31,730,000.00	0.00	2,734,616,084.66
16.06.2023 11:06:59	IB41929016062311 OMNTISSCHG IB41927616062311 FROM NINE TO ABDULRAZAQ MOHAME	16.06.2023 11:06:59	10,000.00	0.00	2,734,606,084.66
16.06.2023 11:08:56	IB41942016062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0988	16.06.2023 11:08:56	9,032,600.00	0.00	2,725,573,484.66
16.06.2023 11:09:04	IB41942516062311 OMNTISSCHG IB41942016062311 FROM NINE TO ABDULRAZAQ MOHAME	16.06.2023 11:09:04	10,000.00	0.00	2,725,563,484.66
16.06.2023 11:13:59	IB42049916062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0989	16.06.2023 11:13:59	6,053,400.00	0.00	2,719,510,084.66
16.06.2023 11:14:15	IB42055616062311 OMNTISSCHG IB42049916062311 FROM NINE TO ABDULRAZAQ MOHAME	16.06.2023 11:14:15	10,000.00	0.00	2,719,500,084.66
16.06.2023 11:16:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 11:16:01	1,800.00	0.00	2,719,498,284.66
16.06.2023 11:16:28	IB42066516062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0991	16.06.2023 11:16:28	46,664,000.00	0.00	2,672,834,284.66
16.06.2023 11:16:41	IB42067116062311 OMNTISSCHG IB42066516062311 FROM NINE TO ABDULRAZAQ MOHAME	16.06.2023 11:16:41	10,000.00	0.00	2,672,824,284.66
16.06.2023 11:20:51	IB42105016062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0992	16.06.2023 11:20:51	67,640,000.00	0.00	2,605,184,284.66
16.06.2023 11:21:25	IB42106416062311 OMNTISSCHG IB42105016062311 FROM NINE TO ABDULRAZAQ MOHAME	16.06.2023 11:21:25	10,000.00	0.00	2,605,174,284.66

16.06.2023 11:22:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 11:22:48	1,800.00	0.00	2,605,172,484.66
16.06.2023 11:24:22	IB42127216062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0993	16.06.2023 11:24:22	22,838,000.00	0.00	2,582,334,484.66
16.06.2023 11:24:30	IB42128216062311 OMNTISSCHG IB42127216062311 FROM NINE TO ABDULRAZAQ MOHAME	16.06.2023 11:24:30	10,000.00	0.00	2,582,324,484.66
16.06.2023 11:25:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 11:25:56	1,800.00	0.00	2,582,322,684.66
16.06.2023 11:32:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 11:32:09	1,800.00	0.00	2,582,320,884.66
16.06.2023 11:34:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 11:34:50	1,800.00	0.00	2,582,319,084.66
16.06.2023 11:39:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 11:39:26	1,800.00	0.00	2,582,317,284.66
16.06.2023 11:42:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 11:42:55	1,800.00	0.00	2,582,315,484.66
16.06.2023 12:42:22	IB42775516062312 OMNTISS FROM NINE TO SONAMCU LTD NAMTUBO AUCTION 160148KG	16.06.2023 12:42:22	600,555,000.00	0.00	1,981,760,484.66
16.06.2023 12:42:28	IB42775716062312 OMNTISSCHG IB42775516062312 FROM NINE TO SONAMCU LTD NAMTU	16.06.2023 12:42:28	10,000.00	0.00	1,981,750,484.66
16.06.2023 12:47:06	IB42786116062312 OMNTISS FROM NINE TO SONAMCU LTD NAMTUBO AUCTION 160148KG	16.06.2023 12:47:06	20,707,136.00	0.00	1,961,043,348.66
16.06.2023 12:47:11	IB42786416062312 OMNTISSCHG IB42786116062312 FROM NINE TO SONAMCU LTD NAMTU	16.06.2023 12:47:11	10,000.00	0.00	1,961,033,348.66
16.06.2023 12:59:07	IB42823916062312 OMNFT FROM NINE TO LENIC TANZANIA LIMITED 160148KG GOODS	16.06.2023 12:59:07	8,007,400.00	0.00	1,953,025,948.66
16.06.2023 13:00:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 13:00:17	1,800.00	0.00	1,953,024,148.66
16.06.2023 13:04:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 13:04:42	1,800.00	0.00	1,953,022,348.66

16.06.2023 13:13:41	IB42870516062313 OMNFT FROM NINE TO LENIC TANZANIA LIMITED NAMTUNBO AUCTION	16.06.2023 13:13:41	27,225,160.00	0.00	1,925,797,188.66
16.06.2023 13:16:08	IB42877016062313 OMNFT FROM NINE TO LENIC TANZANIA LIMITED LINDI AUCTION B	16.06.2023 13:16:08	30,000,000.00	0.00	1,895,797,188.66
16.06.2023 13:21:45	IB42895616062313 OMNTISS FROM NINE TO IFWANI GENERAL SUPPLIES NUMTUNBO AUC	16.06.2023 13:21:45	6,357,876.00	0.00	1,889,439,312.66
16.06.2023 13:21:50	IB42896416062313 OMNTISSCHG IB42895616062313 FROM NINE TO IFWANI GENERAL SU	16.06.2023 13:21:50	10,000.00	0.00	1,889,429,312.66
16.06.2023 13:25:38	IB42912516062313 OMNFT FROM NINE TO LENIC TANZANIA LIMITED MAMCU BOND	16.06.2023 13:25:38	30,000,000.00	0.00	1,859,429,312.66
16.06.2023 13:33:25	IB42939216062313 OMNTISS FROM NINE TO AGS EAST AFRICA LIMITED 196000KG GOO	16.06.2023 13:33:25	350,000,000.00	0.00	1,509,429,312.66
16.06.2023 13:33:31	IB42939716062313 OMNTISSCHG IB42939216062313 FROM NINE TO AGS EAST AFRICA L	16.06.2023 13:33:31	10,000.00	0.00	1,509,419,312.66
16.06.2023 13:37:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 13:37:44	1,800.00	0.00	1,509,417,512.66
16.06.2023 13:49:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 13:49:49	1,800.00	0.00	1,509,415,712.66
16.06.2023 15:06:10	IB43325916062315 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 19	16.06.2023 15:06:10	469,600,000.00	0.00	1,039,815,712.66
16.06.2023 15:06:17	IB43326616062315 OMNTISSCHG IB43325916062315 FROM NINE TO ZAQ GROUP LIMITED	16.06.2023 15:06:17	10,000.00	0.00	1,039,805,712.66
16.06.2023 15:17:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 15:17:24	1,800.00	0.00	1,039,803,912.66
16.06.2023 15:27:33	IB43503716062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	16.06.2023 15:27:33	15,062,305.00	0.00	1,024,741,607.66

16.06.2023 15:27:38	IB43504416062315 OMNTISSCHG IB43503716062315 FROM NINE TO ABDULRAZAQ MOHAME	16.06.2023 15:27:38	10,000.00	0.00	1,024,731,607.66
16.06.2023 15:29:23	IB43513216062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	16.06.2023 15:29:23	3,313,194.00	0.00	1,021,418,413.66
16.06.2023 15:29:29	IB43513716062315 OMNTISSCHG IB43513216062315 FROM NINE TO ABDULRAZAQ MOHAME	16.06.2023 15:29:29	10,000.00	0.00	1,021,408,413.66
16.06.2023 15:31:51	IB43529616062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	16.06.2023 15:31:51	10,000,000.00	0.00	1,011,408,413.66
16.06.2023 15:31:56	IB43531616062315 OMNTISSCHG IB43529616062315 FROM NINE TO ABDULRAZAQ MOHAME	16.06.2023 15:31:56	10,000.00	0.00	1,011,398,413.66
16.06.2023 15:37:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 15:37:12	1,800.00	0.00	1,011,396,613.66
16.06.2023 15:38:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 15:38:51	1,800.00	0.00	1,011,394,813.66
16.06.2023 15:41:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 15:41:03	1,800.00	0.00	1,011,393,013.66
16.06.2023 17:47:08	TMS BATCH CBS T2180000V2300362 FP34D458D36F77C4 TMX/23/0276712- 000002343518-Refundforsecur	16.06.2023 17:47:08	0.00	10,000,000.00	1,021,393,013.66
17.06.2023 10:08:22	IB45739517062310 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 19 B	17.06.2023 10:08:22	200,000,000.00	0.00	821,393,013.66
17.06.2023 10:08:29	IB45739817062310 OMNTISSCHG IB45739517062310 FROM NINE TO ZAQ GROUP LIMITED	17.06.2023 10:08:29	10,000.00	0.00	821,383,013.66
17.06.2023 10:13:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2023 10:13:11	1,800.00	0.00	821,381,213.66
17.06.2023 11:29:37	IB46155417062311 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 020	17.06.2023 11:29:36	556,800,000.00	0.00	264,581,213.66
17.06.2023 11:29:42	IB46155717062311 OMNTISSCHG IB46155417062311 FROM NINE TO ZAQ GROUP LIMITED	17.06.2023 11:29:42	10,000.00	0.00	264,571,213.66

17.06.2023 11:54:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2023 11:54:27	1,800.00	0.00	264,569,413.66
17.06.2023 12:35:39	IB46352517062312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0999	17.06.2023 12:35:39	28,575,000.00	0.00	235,994,413.66
17.06.2023 12:35:45	IB46353217062312 OMNTISSCHG IB46352517062312 FROM NINE TO ABDULRAZAQ MOHAME	17.06.2023 12:35:45	10,000.00	0.00	235,984,413.66
17.06.2023 12:37:59	IB46361917062312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1002	17.06.2023 12:37:59	58,387,500.00	0.00	177,596,913.66
17.06.2023 12:38:06	IB46362217062312 OMNTISSCHG IB46361917062312 FROM NINE TO ABDULRAZAQ MOHAME	17.06.2023 12:38:06	10,000.00	0.00	177,586,913.66
17.06.2023 12:40:50	IB46375317062312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1003	17.06.2023 12:40:50	36,075,000.00	0.00	141,511,913.66
17.06.2023 12:40:57	IB46375917062312 OMNTISSCHG IB46375317062312 FROM NINE TO ABDULRAZAQ MOHAME	17.06.2023 12:40:57	10,000.00	0.00	141,501,913.66
17.06.2023 12:43:44	IB46383217062312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1004	17.06.2023 12:43:44	35,943,750.00	0.00	105,558,163.66
17.06.2023 12:43:51	IB46383617062312 OMNTISSCHG IB46383217062312 FROM NINE TO ABDULRAZAQ MOHAME	17.06.2023 12:43:51	10,000.00	0.00	105,548,163.66
17.06.2023 12:52:44	IB46413817062312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1006	17.06.2023 12:52:44	59,437,500.00	0.00	46,110,663.66
17.06.2023 12:52:50	IB46414417062312 OMNTISSCHG IB46413817062312 FROM NINE TO ABDULRAZAQ MOHAME	17.06.2023 12:52:50	10,000.00	0.00	46,100,663.66
17.06.2023 13:24:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2023 13:24:41	1,800.00	0.00	46,098,863.66
17.06.2023 13:27:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2023 13:27:56	1,800.00	0.00	46,097,063.66
17.06.2023 13:32:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2023 13:32:09	1,800.00	0.00	46,095,263.66

17.06.2023 13:36:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2023 13:36:17	1,800.00	0.00	46,093,463.66
17.06.2023 13:48:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2023 13:48:34	1,800.00	0.00	46,091,663.66
19.06.2023 11:58:18	474569 PRINCIPAL 7388339	19.06.2023 11:58:18	0.00	665,550,000.00	711,641,663.66
19.06.2023 14:45:58	IB48989819062314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1008	19.06.2023 14:45:58	8,688,750.00	0.00	702,952,913.66
19.06.2023 14:46:03	IB48990519062314 OMNTISSCHG IB48989819062314 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 14:46:03	10,000.00	0.00	702,942,913.66
19.06.2023 14:48:35	IB49000019062314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1009	19.06.2023 14:48:35	32,137,500.00	0.00	670,805,413.66
19.06.2023 14:48:42	IB49000119062314 OMNTISSCHG IB49000019062314 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 14:48:42	10,000.00	0.00	670,795,413.66
19.06.2023 14:51:09	IB49007519062314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1010	19.06.2023 14:51:08	31,725,000.00	0.00	639,070,413.66
19.06.2023 14:51:13	IB49007919062314 OMNTISSCHG IB49007519062314 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 14:51:13	10,000.00	0.00	639,060,413.66
19.06.2023 14:53:50	IB49016719062314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1015	19.06.2023 14:53:50	49,462,500.00	0.00	589,597,913.66
19.06.2023 14:53:54	IB49017219062314 OMNTISSCHG IB49016719062314 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 14:53:54	10,000.00	0.00	589,587,913.66
19.06.2023 14:57:32	IB49029319062314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1016	19.06.2023 14:57:32	14,212,500.00	0.00	575,375,413.66
19.06.2023 14:57:37	IB49029419062314 OMNTISSCHG IB49029319062314 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 14:57:37	10,000.00	0.00	575,365,413.66

19.06.2023 15:00:27	IB49037919062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1023	19.06.2023 15:00:26	33,187,500.00	0.00	542,177,913.66
19.06.2023 15:00:31	IB49038419062315 OMNTISSCHG IB49037919062315 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 15:00:31	10,000.00	0.00	542,167,913.66
19.06.2023 15:02:49	IB49044519062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1027	19.06.2023 15:02:49	3,627,000.00	0.00	538,540,913.66
19.06.2023 15:02:54	IB49044919062315 OMNTISSCHG IB49044519062315 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 15:02:54	10,000.00	0.00	538,530,913.66
19.06.2023 15:05:22	IB49051919062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1028	19.06.2023 15:05:22	40,510,800.00	0.00	498,020,113.66
19.06.2023 15:05:27	IB49052419062315 OMNTISSCHG IB49051919062315 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 15:05:27	10,000.00	0.00	498,010,113.66
19.06.2023 15:08:35	IB49063819062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1029	19.06.2023 15:08:35	41,180,400.00	0.00	456,829,713.66
19.06.2023 15:08:40	IB49064019062315 OMNTISSCHG IB49063819062315 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 15:08:40	10,000.00	0.00	456,819,713.66
19.06.2023 15:13:20	IB49078519062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1031	19.06.2023 15:13:20	49,662,000.00	0.00	407,157,713.66
19.06.2023 15:13:26	IB49078819062315 OMNTISSCHG IB49078519062315 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 15:13:26	10,000.00	0.00	407,147,713.66
19.06.2023 15:27:38	IB49127319062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1032	19.06.2023 15:27:38	41,775,600.00	0.00	365,372,113.66
19.06.2023 15:27:43	IB49127619062315 OMNTISSCHG IB49127319062315 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 15:27:43	10,000.00	0.00	365,362,113.66

19.06.2023 15:32:06	IB49142719062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA SOYA ORDER	19.06.2023 15:32:06	23,575,200.00	0.00	341,786,913.66
19.06.2023 15:32:11	IB49143319062315 OMNTISSCHG IB49142719062315 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 15:32:11	10,000.00	0.00	341,776,913.66
19.06.2023 15:35:20	IB49157919062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1035	19.06.2023 15:35:19	49,875,000.00	0.00	291,901,913.66
19.06.2023 15:35:24	IB49158619062315 OMNTISSCHG IB49157919062315 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 15:35:24	10,000.00	0.00	291,891,913.66
19.06.2023 15:38:13	IB49169219062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1036	19.06.2023 15:38:13	16,702,800.00	0.00	275,189,113.66
19.06.2023 15:38:20	IB49169919062315 OMNTISSCHG IB49169219062315 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 15:38:20	10,000.00	0.00	275,179,113.66
19.06.2023 15:40:19	IB49175719062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1037	19.06.2023 15:40:19	14,255,040.00	0.00	260,924,073.66
19.06.2023 15:40:24	IB49176019062315 OMNTISSCHG IB49175719062315 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 15:40:23	10,000.00	0.00	260,914,073.66
19.06.2023 15:42:47	IB49184219062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1038	19.06.2023 15:42:47	66,960,000.00	0.00	193,954,073.66
19.06.2023 15:42:52	IB49184819062315 OMNTISSCHG IB49184219062315 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 15:42:52	10,000.00	0.00	193,944,073.66
19.06.2023 15:45:44	IB49194619062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1044	19.06.2023 15:45:44	40,994,400.00	0.00	152,949,673.66
19.06.2023 15:45:51	IB49194719062315 OMNTISSCHG IB49194619062315 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 15:45:51	10,000.00	0.00	152,939,673.66

19.06.2023 15:48:22	IB49206319062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1046	19.06.2023 15:48:22	16,698,500.00	0.00	136,241,173.66
19.06.2023 15:48:28	IB49206619062315 OMNTISSCHG IB49206319062315 FROM NINE TO ABDULRAZAQ MOHAME	19.06.2023 15:48:28	10,000.00	0.00	136,231,173.66
19.06.2023 18:48:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 18:48:04	1,800.00	0.00	136,229,373.66
19.06.2023 18:51:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 18:51:50	1,800.00	0.00	136,227,573.66
19.06.2023 18:55:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 18:55:22	1,800.00	0.00	136,225,773.66
19.06.2023 18:59:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 18:59:37	1,800.00	0.00	136,223,973.66
19.06.2023 19:06:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 19:06:20	1,800.00	0.00	136,222,173.66
19.06.2023 19:11:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 19:11:26	1,800.00	0.00	136,220,373.66
19.06.2023 19:14:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 19:14:46	1,800.00	0.00	136,218,573.66
19.06.2023 19:18:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 19:18:48	1,800.00	0.00	136,216,773.66
19.06.2023 19:23:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 19:23:43	1,800.00	0.00	136,214,973.66
19.06.2023 19:29:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 19:29:27	1,800.00	0.00	136,213,173.66
19.06.2023 19:50:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 19:50:31	1,800.00	0.00	136,211,373.66
19.06.2023 19:57:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 19:57:13	1,800.00	0.00	136,209,573.66
19.06.2023 20:00:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 20:00:47	1,800.00	0.00	136,207,773.66
19.06.2023 20:04:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 20:04:42	1,800.00	0.00	136,205,973.66
19.06.2023 20:07:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 20:07:24	1,800.00	0.00	136,204,173.66

19.06.2023 20:10:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 20:10:32	1,800.00	0.00	136,202,373.66
19.06.2023 20:14:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 20:14:47	1,800.00	0.00	136,200,573.66
19.06.2023 20:18:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 20:18:19	1,800.00	0.00	136,198,773.66
20.06.2023 12:54:38	474812 PRINCIPAL 7395908	20.06.2023 12:54:38	0.00	1,413,600,000.00	1,549,798,773.66
20.06.2023 13:23:20	IB51094620062313 OMNTISS FROM NINE TO CORECU LTD RUFUJI AUCTION 129287KG G	20.06.2023 13:23:20	533,606,235.00	0.00	1,016,192,538.66
20.06.2023 13:23:24	IB51095020062313 OMNTISSCHG IB51094620062313 FROM NINE TO CORECU LTD RUFUJI	20.06.2023 13:23:24	10,000.00	0.00	1,016,182,538.66
20.06.2023 13:34:41	IB51135520062313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1047	20.06.2023 13:34:41	104,346,000.00	0.00	911,836,538.66
20.06.2023 13:34:47	IB51135820062313 OMNTISSCHG IB51135520062313 FROM NINE TO ABDULRAZAQ MOHAME	20.06.2023 13:34:47	10,000.00	0.00	911,826,538.66
20.06.2023 13:39:44	IB51167220062313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1050	20.06.2023 13:39:44	37,030,300.00	0.00	874,796,238.66
20.06.2023 13:39:50	IB51170820062313 OMNTISSCHG IB51167220062313 FROM NINE TO ABDULRAZAQ MOHAME	20.06.2023 13:39:50	10,000.00	0.00	874,786,238.66
20.06.2023 13:44:12	IB51184720062313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1053	20.06.2023 13:44:12	70,317,200.00	0.00	804,469,038.66
20.06.2023 13:44:18	IB51185220062313 OMNTISSCHG IB51184720062313 FROM NINE TO ABDULRAZAQ MOHAME	20.06.2023 13:44:18	10,000.00	0.00	804,459,038.66
20.06.2023 13:46:58	IB51190820062313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1054	20.06.2023 13:46:58	12,551,400.00	0.00	791,907,638.66
20.06.2023 13:47:03	IB51191020062313 OMNTISSCHG IB51190820062313 FROM NINE TO ABDULRAZAQ MOHAME	20.06.2023 13:47:03	10,000.00	0.00	791,897,638.66

20.06.2023 13:50:05	IB51202220062313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1055	20.06.2023 13:50:05	33,360,300.00	0.00	758,537,338.66
20.06.2023 13:50:11	IB51203020062313 OMNTISSCHG IB51202220062313 FROM NINE TO ABDULRAZAQ MOHAME	20.06.2023 13:50:11	10,000.00	0.00	758,527,338.66
20.06.2023 13:52:28	IB51214120062313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1056	20.06.2023 13:52:28	30,350,900.00	0.00	728,176,438.66
20.06.2023 13:52:34	IB51214420062313 OMNTISSCHG IB51214120062313 FROM NINE TO ABDULRAZAQ MOHAME	20.06.2023 13:52:34	10,000.00	0.00	728,166,438.66
20.06.2023 13:54:53	IB51221620062313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1057	20.06.2023 13:54:53	35,488,900.00	0.00	692,677,538.66
20.06.2023 13:54:58	IB51222920062313 OMNTISSCHG IB51221620062313 FROM NINE TO ABDULRAZAQ MOHAME	20.06.2023 13:54:58	10,000.00	0.00	692,667,538.66
20.06.2023 13:57:01	IB51230520062313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1058	20.06.2023 13:57:01	31,708,800.00	0.00	660,958,738.66
20.06.2023 13:57:07	IB51230720062313 OMNTISSCHG IB51230520062313 FROM NINE TO ABDULRAZAQ MOHAME	20.06.2023 13:57:07	10,000.00	0.00	660,948,738.66
20.06.2023 13:59:06	IB51236820062313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1059	20.06.2023 13:59:06	62,243,200.00	0.00	598,705,538.66
20.06.2023 13:59:13	IB51237120062313 OMNTISSCHG IB51236820062313 FROM NINE TO ABDULRAZAQ MOHAME	20.06.2023 13:59:13	10,000.00	0.00	598,695,538.66
20.06.2023 14:02:32	IB51242620062314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1060	20.06.2023 14:02:32	17,652,700.00	0.00	581,042,838.66
20.06.2023 14:02:37	IB51243020062314 OMNTISSCHG IB51242620062314 FROM NINE TO ABDULRAZAQ MOHAME	20.06.2023 14:02:37	10,000.00	0.00	581,032,838.66
20.06.2023 14:10:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 14:10:30	1,800.00	0.00	581,031,038.66

20.06.2023 14:21:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 14:21:54	1,800.00	0.00	581,029,238.66
20.06.2023 14:26:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 14:26:43	1,800.00	0.00	581,027,438.66
20.06.2023 14:30:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 14:30:41	1,800.00	0.00	581,025,638.66
20.06.2023 14:33:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 14:33:13	1,800.00	0.00	581,023,838.66
20.06.2023 14:35:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 14:35:54	1,800.00	0.00	581,022,038.66
20.06.2023 14:37:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 14:37:51	1,800.00	0.00	581,020,238.66
20.06.2023 14:39:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 14:39:55	1,800.00	0.00	581,018,438.66
20.06.2023 14:42:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 14:42:09	1,800.00	0.00	581,016,638.66
20.06.2023 14:44:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 14:44:08	1,800.00	0.00	581,014,838.66
20.06.2023 14:47:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 14:47:00	1,800.00	0.00	581,013,038.66
20.06.2023 15:52:20	IB51648020062315 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 021	20.06.2023 15:52:20	241,800,000.00	0.00	339,213,038.66
20.06.2023 15:52:26	IB51648420062315 OMNTISSCHG IB51648020062315 FROM NINE TO ZAQ GROUP LIMITED	20.06.2023 15:52:26	10,000.00	0.00	339,203,038.66
20.06.2023 16:02:18	IB51680120062316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED TUNDURU AUCTION	20.06.2023 16:02:18	14,000,000.00	0.00	325,203,038.66
20.06.2023 16:06:58	IB51700620062316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED RUFIJIAUCTION 3	20.06.2023 16:06:58	23,090,970.00	0.00	302,112,068.66
20.06.2023 16:21:31	IB51749120062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA 100660KG GOO	20.06.2023 16:21:31	239,884,200.00	0.00	62,227,868.66

20.06.2023 16:21:37	IB51749520062316 OMNTISSCHG IB51749120062316 FROM NINE TO ABDULRAZAQ MOHAME	20.06.2023 16:21:37	10,000.00	0.00	62,217,868.66
20.06.2023 16:28:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 16:28:57	1,800.00	0.00	62,216,068.66
20.06.2023 16:57:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 16:57:04	1,800.00	0.00	62,214,268.66
21.06.2023 10:51:45	475066 PRINCIPAL 7402308	21.06.2023 10:51:45	0.00	2,480,000,000.00	2,542,214,268.66
21.06.2023 11:11:52	IB53341921062311 OMNTISS FROM NINE TO CORECU LTD THE 8TH RUFUJI AUCTION PA	21.06.2023 11:11:51	827,870,343.00	0.00	1,714,343,925.66
21.06.2023 11:11:57	IB53342021062311 OMNTISSCHG IB53341921062311 FROM NINE TO CORECU LTD THE 8T	21.06.2023 11:11:57	10,000.00	0.00	1,714,333,925.66
21.06.2023 11:12:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 11:12:23	1,800.00	0.00	1,714,332,125.66
21.06.2023 11:17:12	IB53357221062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA 100660KG GOO	21.06.2023 11:17:12	200,000,000.00	0.00	1,514,332,125.66
21.06.2023 11:17:18	IB53357421062311 OMNTISSCHG IB53357221062311 FROM NINE TO ABDULRAZAQ MOHAME	21.06.2023 11:17:18	10,000.00	0.00	1,514,322,125.66
21.06.2023 11:17:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 11:17:47	1,800.00	0.00	1,514,320,325.66
21.06.2023 11:27:40	IB53383521062311 OMNTISS FROM NINE TO AGS EAST AFRICA LIMITED 195000KG GOO	21.06.2023 11:27:40	65,000,000.00	0.00	1,449,320,325.66
21.06.2023 11:27:45	IB53383921062311 OMNTISSCHG IB53383521062311 FROM NINE TO AGS EAST AFRICA L	21.06.2023 11:27:45	10,000.00	0.00	1,449,310,325.66
21.06.2023 11:28:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 11:28:13	1,800.00	0.00	1,449,308,525.66
21.06.2023 11:31:57	IB53399821062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1061	21.06.2023 11:31:57	8,048,310.00	0.00	1,441,260,215.66

21.06.2023 11:32:03	IB53401021062311 OMNTISSCHG IB53399821062311 FROM NINE TO ABDULRAZAQ MOHAME	21.06.2023 11:32:03	10,000.00	0.00	1,441,250,215.66
21.06.2023 11:32:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 11:32:25	1,800.00	0.00	1,441,248,415.66
21.06.2023 11:36:03	IB53418221062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1063	21.06.2023 11:36:03	55,233,500.00	0.00	1,386,014,915.66
21.06.2023 11:36:09	IB53418421062311 OMNTISSCHG IB53418221062311 FROM NINE TO ABDULRAZAQ MOHAME	21.06.2023 11:36:09	10,000.00	0.00	1,386,004,915.66
21.06.2023 11:36:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 11:36:39	1,800.00	0.00	1,386,003,115.66
21.06.2023 11:45:23	IB53452521062311 OMNTISS FROM NINE TO TAMCU SETTLEMENT TUNDURU AUCTION 200	21.06.2023 11:45:23	801,260,000.00	0.00	584,743,115.66
21.06.2023 11:45:27	IB53452821062311 OMNTISSCHG IB53452521062311 FROM NINE TO TAMCU SETTLEMENT	21.06.2023 11:45:27	10,000.00	0.00	584,733,115.66
21.06.2023 11:45:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 11:45:50	1,800.00	0.00	584,731,315.66
21.06.2023 12:24:56	IB53595321062312 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 021	21.06.2023 12:24:55	300,000,000.00	0.00	284,731,315.66
21.06.2023 12:25:03	IB53595521062312 OMNTISSCHG IB53595321062312 FROM NINE TO ZAQ GROUP LIMITED	21.06.2023 12:25:03	10,000.00	0.00	284,721,315.66
21.06.2023 12:25:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 12:25:26	1,800.00	0.00	284,719,515.66
21.06.2023 12:29:14	IB53628221062312 OMNTISS FROM NINE TO KSM ENTERPRISES COMPANY LIMITED KSM	21.06.2023 12:29:14	72,000,000.00	0.00	212,719,515.66
21.06.2023 12:29:19	IB53628521062312 OMNTISSCHG IB53628221062312 FROM NINE TO KSM ENTERPRISES C	21.06.2023 12:29:19	10,000.00	0.00	212,709,515.66
21.06.2023 12:29:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 12:29:46	1,800.00	0.00	212,707,715.66

21.06.2023 12:44:06	IB53724621062312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1064	21.06.2023 12:44:06	19,781,300.00	0.00	192,926,415.66
21.06.2023 12:44:12	IB53725021062312 OMNTISSCHG IB53724621062312 FROM NINE TO ABDULRAZAQ MOHAME	21.06.2023 12:44:12	10,000.00	0.00	192,916,415.66
21.06.2023 12:44:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 12:44:41	1,800.00	0.00	192,914,615.66
21.06.2023 12:46:38	IB53356321062311 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED PAID FOR LOAN	21.06.2023 12:46:38	0.00	1,225,000,000.00	1,417,914,615.66
21.06.2023 12:46:55	IB53737621062312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1065	21.06.2023 12:46:55	12,111,000.00	0.00	1,405,803,615.66
21.06.2023 12:47:01	IB53738121062312 OMNTISSCHG IB53737621062312 FROM NINE TO ABDULRAZAQ MOHAME	21.06.2023 12:47:00	10,000.00	0.00	1,405,793,615.66
21.06.2023 12:47:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 12:47:30	1,800.00	0.00	1,405,791,815.66
21.06.2023 12:57:03	IB53788221062312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1066	21.06.2023 12:57:03	62,206,500.00	0.00	1,343,585,315.66
21.06.2023 12:57:08	IB53788821062312 OMNTISSCHG IB53788221062312 FROM NINE TO ABDULRAZAQ MOHAME	21.06.2023 12:57:08	10,000.00	0.00	1,343,575,315.66
21.06.2023 12:57:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 12:57:39	1,800.00	0.00	1,343,573,515.66
21.06.2023 12:59:45	IB53807321062312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1068	21.06.2023 12:59:45	2,359,810.00	0.00	1,341,213,705.66
21.06.2023 12:59:50	IB53807921062312 OMNTISSCHG IB53807321062312 FROM NINE TO ABDULRAZAQ MOHAME	21.06.2023 12:59:50	10,000.00	0.00	1,341,203,705.66
21.06.2023 13:00:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 13:00:16	1,800.00	0.00	1,341,201,905.66
21.06.2023 13:02:46	IB53815521062313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1068	21.06.2023 13:02:46	14,092,800.00	0.00	1,327,109,105.66

21.06.2023 13:02:52	IB53815621062313 OMNTISSCHG IB53815521062313 FROM NINE TO ABDULRAZAQ MOHAME	21.06.2023 13:02:51	10,000.00	0.00	1,327,099,105.66
21.06.2023 13:03:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 13:03:17	1,800.00	0.00	1,327,097,305.66
21.06.2023 13:06:40	IB53827221062313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1070	21.06.2023 13:06:40	9,112,610.00	0.00	1,317,984,695.66
21.06.2023 13:06:45	IB53827421062313 OMNTISSCHG IB53827221062313 FROM NINE TO ABDULRAZAQ MOHAME	21.06.2023 13:06:45	10,000.00	0.00	1,317,974,695.66
21.06.2023 13:07:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 13:07:14	1,800.00	0.00	1,317,972,895.66
21.06.2023 13:09:20	IB53835821062313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1071	21.06.2023 13:09:20	6,499,570.00	0.00	1,311,473,325.66
21.06.2023 13:09:25	IB53836121062313 OMNTISSCHG IB53835821062313 FROM NINE TO ABDULRAZAQ MOHAME	21.06.2023 13:09:25	10,000.00	0.00	1,311,463,325.66
21.06.2023 13:09:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 13:09:56	1,800.00	0.00	1,311,461,525.66
21.06.2023 13:13:20	IB53846321062313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1072	21.06.2023 13:13:20	19,854,700.00	0.00	1,291,606,825.66
21.06.2023 13:13:25	IB53846421062313 OMNTISSCHG IB53846321062313 FROM NINE TO ABDULRAZAQ MOHAME	21.06.2023 13:13:25	10,000.00	0.00	1,291,596,825.66
21.06.2023 13:13:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 13:13:49	1,800.00	0.00	1,291,595,025.66
21.06.2023 13:16:35	IB53862621062313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1074	21.06.2023 13:16:35	41,214,100.00	0.00	1,250,380,925.66
21.06.2023 13:16:41	IB53862821062313 OMNTISSCHG IB53862621062313 FROM NINE TO ABDULRAZAQ MOHAME	21.06.2023 13:16:41	10,000.00	0.00	1,250,370,925.66
21.06.2023 13:17:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 13:17:09	1,800.00	0.00	1,250,369,125.66

21.06.2023 13:19:03	IB53877621062313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1095	21.06.2023 13:19:03	38,424,900.00	0.00	1,211,944,225.66
21.06.2023 13:19:08	IB53878221062313 OMNTISSCHG IB53877621062313 FROM NINE TO ABDULRAZAQ MOHAME	21.06.2023 13:19:08	10,000.00	0.00	1,211,934,225.66
21.06.2023 13:19:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 13:19:39	1,800.00	0.00	1,211,932,425.66
21.06.2023 14:30:46	IB54187421062314 OMNFT FROM NINE TO PISAH LIMITED RUFUJI AUCTION 200584KG	21.06.2023 14:30:46	7,963,184.80	0.00	1,203,969,240.86
21.06.2023 14:35:59	IB54213321062314 OMNTISS FROM NINE TO SAESH BUSINESS CO LTD RUFUJI AUCTION	21.06.2023 14:35:59	5,132,693.00	0.00	1,198,836,547.86
21.06.2023 14:36:05	IB54214121062314 OMNTISSCHG IB54213321062314 FROM NINE TO SAESH BUSINESS CO	21.06.2023 14:36:05	10,000.00	0.00	1,198,826,547.86
21.06.2023 14:36:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 14:36:28	1,800.00	0.00	1,198,824,747.86
21.06.2023 15:03:53	IB54344321062315 OMNFT FROM NINE TO LENIC TANZANIA LIMITED SONGEA AUCTION	21.06.2023 15:03:53	8,797,568.00	0.00	1,190,027,179.86
21.06.2023 15:11:32	IB54375921062315 OMNFT FROM NINE TO LENIC TANZANIA LIMITED SONGEA AUCTION	21.06.2023 15:11:32	2,119,353.00	0.00	1,187,907,826.86
21.06.2023 15:31:27	IB54466521062315 OMNFT FROM NINE TO SONGWE REGION COOP UNION LTD SONGEA AU	21.06.2023 15:31:27	763,060,000.00	0.00	424,847,826.86
21.06.2023 15:36:09	IB54213421062314 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED PAID FOR LOAN	21.06.2023 15:36:09	0.00	1,592,500,000.00	2,017,347,826.86
21.06.2023 15:37:22	IB54487621062315 OMNFT FROM NINE TO LENIC TANZANIA LIMITED SONGEA AUCTION	21.06.2023 15:37:22	14,000,000.00	0.00	2,003,347,826.86
21.06.2023 15:39:54	IB54499421062315 OMNFT FROM NINE TO LENIC TANZANIA LIMITED SONGEA AUCTION	21.06.2023 15:39:54	34,000,000.00	0.00	1,969,347,826.86

21.06.2023 16:12:49	IB54687421062316 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 021	21.06.2023 16:12:49	469,900,000.00	0.00	1,499,447,826.86
21.06.2023 16:12:56	IB54687721062316 OMNTISSCHG IB54687421062316 FROM NINE TO ZAQ GROUP LIMITED	21.06.2023 16:12:56	10,000.00	0.00	1,499,437,826.86
21.06.2023 16:13:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 16:13:30	1,800.00	0.00	1,499,436,026.86
22.06.2023 11:41:07	IB56639022062311 OMNTISS FROM NINE TO KSM ENTERPRISES COMPANY LIMITED WARE	22.06.2023 11:41:07	11,516,800.00	0.00	1,487,919,226.86
22.06.2023 11:41:12	IB56639722062311 OMNTISSCHG IB56639022062311 FROM NINE TO KSM ENTERPRISES C	22.06.2023 11:41:12	10,000.00	0.00	1,487,909,226.86
22.06.2023 11:41:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 11:41:41	1,800.00	0.00	1,487,907,426.86
22.06.2023 12:10:52	475490 PRINCIPAL 7408364	22.06.2023 12:10:52	0.00	1,041,600,000.00	2,529,507,426.86
22.06.2023 13:26:58	IB56865222062312 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED PAID FOR TIGO	22.06.2023 13:26:58	0.00	1,230,000,000.00	3,759,507,426.86
22.06.2023 14:41:02	IB57386622062314 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED PAID FOR TIGO	22.06.2023 14:41:02	0.00	1,230,000,000.00	4,989,507,426.86
22.06.2023 14:54:25	IB57548322062314 OMNTISS FROM NINE TO AGS EAST AFRICA LIMITED 235TONS SOYA	22.06.2023 14:54:25	150,000,000.00	0.00	4,839,507,426.86
22.06.2023 14:54:31	IB57549022062314 OMNTISSCHG IB57548322062314 FROM NINE TO AGS EAST AFRICA L	22.06.2023 14:54:31	10,000.00	0.00	4,839,497,426.86
22.06.2023 14:55:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 14:55:00	1,800.00	0.00	4,839,495,626.86
22.06.2023 15:00:35	IB57584622062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1076	22.06.2023 15:00:35	34,214,400.00	0.00	4,805,281,226.86
22.06.2023 15:00:42	IB57585422062315 OMNTISSCHG IB57584622062315 FROM NINE TO ABDULRAZAQ MOHAME	22.06.2023 15:00:42	10,000.00	0.00	4,805,271,226.86

22.06.2023 15:01:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 15:01:11	1,800.00	0.00	4,805,269,426.86
22.06.2023 15:02:55	IB57617022062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1077	22.06.2023 15:02:55	25,414,400.00	0.00	4,779,855,026.86
22.06.2023 15:03:01	IB57619522062315 OMNTISSCHG IB57617022062315 FROM NINE TO ABDULRAZAQ MOHAME	22.06.2023 15:03:01	10,000.00	0.00	4,779,845,026.86
22.06.2023 15:03:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 15:03:26	1,800.00	0.00	4,779,843,226.86
22.06.2023 15:05:46	IB57632422062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1078	22.06.2023 15:05:46	38,720,000.00	0.00	4,741,123,226.86
22.06.2023 15:05:53	IB57632922062315 OMNTISSCHG IB57632422062315 FROM NINE TO ABDULRAZAQ MOHAME	22.06.2023 15:05:53	10,000.00	0.00	4,741,113,226.86
22.06.2023 15:06:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 15:06:22	1,800.00	0.00	4,741,111,426.86
22.06.2023 15:56:02	IB57896522062315 OMNTISS FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 21	22.06.2023 15:56:02	350,000,000.00	0.00	4,391,111,426.86
22.06.2023 15:56:09	IB57897022062315 OMNTISSCHG IB57896522062315 FROM NINE TO ZAQ GROUP LIMITED	22.06.2023 15:56:09	10,000.00	0.00	4,391,101,426.86
22.06.2023 15:57:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 15:57:04	1,800.00	0.00	4,391,099,626.86
22.06.2023 16:02:21	IB57918522062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1081	22.06.2023 16:02:21	34,073,600.00	0.00	4,357,026,026.86
22.06.2023 16:02:29	IB57918922062316 OMNTISSCHG IB57918522062316 FROM NINE TO ABDULRAZAQ MOHAME	22.06.2023 16:02:29	10,000.00	0.00	4,357,016,026.86
22.06.2023 16:03:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 16:03:02	1,800.00	0.00	4,357,014,226.86
22.06.2023 16:04:31	IB57923122062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1083	22.06.2023 16:04:31	27,033,600.00	0.00	4,329,980,626.86

22.06.2023 16:04:38	IB57923222062316 OMNTISSCHG IB57923122062316 FROM NINE TO ABDULRAZAQ MOHAME	22.06.2023 16:04:38	10,000.00	0.00	4,329,970,626.86
22.06.2023 16:05:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 16:05:09	1,800.00	0.00	4,329,968,826.86
22.06.2023 16:22:21	IB57992722062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1084	22.06.2023 16:22:21	29,990,400.00	0.00	4,299,978,426.86
22.06.2023 16:22:27	IB57992922062316 OMNTISSCHG IB57992722062316 FROM NINE TO ABDULRAZAQ MOHAME	22.06.2023 16:22:27	10,000.00	0.00	4,299,968,426.86
22.06.2023 16:22:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 16:22:52	1,800.00	0.00	4,299,966,626.86
22.06.2023 16:27:37	IB58024022062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1085	22.06.2023 16:27:37	1,932,480.00	0.00	4,298,034,146.86
22.06.2023 16:27:42	IB58024122062316 OMNTISSCHG IB58024022062316 FROM NINE TO ABDULRAZAQ MOHAME	22.06.2023 16:27:42	10,000.00	0.00	4,298,024,146.86
22.06.2023 16:28:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 16:28:14	1,800.00	0.00	4,298,022,346.86
22.06.2023 16:32:01	IB58047122062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1086	22.06.2023 16:32:01	34,848,000.00	0.00	4,263,174,346.86
22.06.2023 16:32:07	IB58047222062316 OMNTISSCHG IB58047122062316 FROM NINE TO ABDULRAZAQ MOHAME	22.06.2023 16:32:07	10,000.00	0.00	4,263,164,346.86
22.06.2023 16:32:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 16:32:33	1,800.00	0.00	4,263,162,546.86
22.06.2023 16:34:08	IB58069222062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1087	22.06.2023 16:34:08	13,481,600.00	0.00	4,249,680,946.86
22.06.2023 16:34:15	IB58070822062316 OMNTISSCHG IB58069222062316 FROM NINE TO ABDULRAZAQ MOHAME	22.06.2023 16:34:15	10,000.00	0.00	4,249,670,946.86
22.06.2023 16:34:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 16:34:42	1,800.00	0.00	4,249,669,146.86

22.06.2023 16:36:22	IB58078822062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1088	22.06.2023 16:36:22	10,003,840.00	0.00	4,239,665,306.86
22.06.2023 16:36:28	IB58079122062316 OMNTISSCHG IB58078822062316 FROM NINE TO ABDULRAZAQ MOHAME	22.06.2023 16:36:28	10,000.00	0.00	4,239,655,306.86
22.06.2023 16:36:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 16:36:51	1,800.00	0.00	4,239,653,506.86
22.06.2023 16:38:23	IB58086122062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1090	22.06.2023 16:38:23	22,809,600.00	0.00	4,216,843,906.86
22.06.2023 16:38:27	IB58086322062316 OMNTISSCHG IB58086122062316 FROM NINE TO ABDULRAZAQ MOHAME	22.06.2023 16:38:27	10,000.00	0.00	4,216,833,906.86
22.06.2023 16:38:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 16:38:54	1,800.00	0.00	4,216,832,106.86
22.06.2023 16:52:10	IB58169722062316 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE 11TH AUCTION MA	22.06.2023 16:52:10	570,376,214.00	0.00	3,646,455,892.86
22.06.2023 16:52:16	IB58170222062316 OMNTISSCHG IB58169722062316 FROM NINE TO MAMCU SETTLEMENT	22.06.2023 16:52:16	10,000.00	0.00	3,646,445,892.86
22.06.2023 16:53:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 16:53:06	1,800.00	0.00	3,646,444,092.86
22.06.2023 16:56:28	IB58186422062316 OMNTISS FROM NINE TO MAMCU SETTLEMENT MASASI AUCTION 3606	22.06.2023 16:56:28	139,045,250.00	0.00	3,507,398,842.86
22.06.2023 16:56:35	IB58186822062316 OMNTISSCHG IB58186422062316 FROM NINE TO MAMCU SETTLEMENT	22.06.2023 16:56:35	10,000.00	0.00	3,507,388,842.86
22.06.2023 16:57:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2023 16:57:04	1,800.00	0.00	3,507,387,042.86
22.06.2023 17:36:10	IB58586522062317 OMNFT FROM NINE TO LENIC TANZANIA LIMITED MASASI AUCTION	22.06.2023 17:36:10	31,167,360.00	0.00	3,476,219,682.86
22.06.2023 17:39:26	IB58602022062317 OMNFT FROM NINE TO LENIC TANZANIA LIMITED LINDI AUCTION 2	22.06.2023 17:39:26	17,686,550.00	0.00	3,458,533,132.86

22.06.2023 17:43:19	IB58653522062317 OMNFT FROM NINE TO LENIC TANZANIA LIMITED MASASI AUCTION	22.06.2023 17:43:18	21,349,370.00	0.00	3,437,183,762.86
23.06.2023 12:02:25	IB60849923062312 OMNTISS FROM NINE TO MAMCU SETTLEMENT MASASI AUCTION 4452	23.06.2023 12:02:25	1,741,024,120.00	0.00	1,696,159,642.86
23.06.2023 12:02:31	IB60850223062312 OMNTISSCHG IB60849923062312 FROM NINE TO MAMCU SETTLEMENT	23.06.2023 12:02:31	10,000.00	0.00	1,696,149,642.86
23.06.2023 12:35:55	IB61235923062312 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	23.06.2023 12:35:55	426,761,508.00	0.00	1,269,388,134.86
23.06.2023 12:36:01	IB61238523062312 OMNTISSCHG IB61235923062312 FROM NINE TO MAMCU SETTLEMENT	23.06.2023 12:36:00	10,000.00	0.00	1,269,378,134.86
23.06.2023 12:40:12	IB61321023062312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA ABUDU	23.06.2023 12:40:12	30,491,100.00	0.00	1,238,887,034.86
23.06.2023 12:40:18	IB61321723062312 OMNTISSCHG IB61321023062312 FROM NINE TO ABDULRAZAQ MOHAME	23.06.2023 12:40:18	10,000.00	0.00	1,238,877,034.86
23.06.2023 13:30:29	IB61845523062313 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	23.06.2023 13:30:29	228,752,400.00	0.00	1,010,124,634.86
23.06.2023 13:30:37	IB61846423062313 OMNTISSCHG IB61845523062313 FROM NINE TO CHAMA KIKUU CHA U	23.06.2023 13:30:37	10,000.00	0.00	1,010,114,634.86
23.06.2023 13:47:03	IB61937123062313 OMNFT FROM NINE TO RUNALI COOPERATIVE UNION THE 12TH AUCT	23.06.2023 13:47:03	80,307,180.00	0.00	929,807,454.86
23.06.2023 13:57:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 13:57:36	1,800.00	0.00	929,805,654.86
23.06.2023 14:00:36	IB62139023062314 OMNTISS FROM NINE TO KAMATI YA MUDA USHIRIKA RUNALI RUNAL	23.06.2023 14:00:36	1,703,478.00	0.00	928,102,176.86
23.06.2023 14:00:41	IB62139423062314 OMNTISSCHG IB62139023062314 FROM NINE TO KAMATI YA MUDA US	23.06.2023 14:00:41	10,000.00	0.00	928,092,176.86

23.06.2023 14:06:51	IB62227923062314 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI RUNA	23.06.2023 14:06:51	5,678,260.00	0.00	922,413,916.86
23.06.2023 14:06:58	IB62231623062314 OMNTISSCHG IB62227923062314 FROM NINE TO CHAMA KIKUU CHA U	23.06.2023 14:06:58	10,000.00	0.00	922,403,916.86
23.06.2023 14:13:21	IB62319023062314 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI RUNA	23.06.2023 14:13:21	5,678,260.00	0.00	916,725,656.86
23.06.2023 14:13:27	IB62319523062314 OMNTISSCHG IB62319023062314 FROM NINE TO CHAMA KIKUU CHA U	23.06.2023 14:13:27	10,000.00	0.00	916,715,656.86
23.06.2023 14:16:43	IB62369123062314 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI RUNA	23.06.2023 14:16:43	267,689.00	0.00	916,447,967.86
23.06.2023 14:16:50	IB62371323062314 OMNTISSCHG IB62369123062314 FROM NINE TO CHAMA KIKUU CHA U	23.06.2023 14:16:49	10,000.00	0.00	916,437,967.86
23.06.2023 14:23:12	IB62431323062314 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI RUNA	23.06.2023 14:23:12	567,826.00	0.00	915,870,141.86
23.06.2023 14:23:18	IB62434123062314 OMNTISSCHG IB62431323062314 FROM NINE TO CHAMA KIKUU CHA U	23.06.2023 14:23:18	10,000.00	0.00	915,860,141.86
23.06.2023 14:28:02	IB62481523062314 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI RUNA	23.06.2023 14:28:02	162,236.00	0.00	915,697,905.86
23.06.2023 14:28:08	IB62482223062314 OMNTISSCHG IB62481523062314 FROM NINE TO CHAMA KIKUU CHA U	23.06.2023 14:28:08	10,000.00	0.00	915,687,905.86
23.06.2023 14:36:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 14:36:44	1,800.00	0.00	915,686,105.86
23.06.2023 14:41:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 14:41:08	1,800.00	0.00	915,684,305.86
23.06.2023 14:43:01	IB62574123062314 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	23.06.2023 14:43:01	818,433,720.00	0.00	97,250,585.86

23.06.2023 14:43:11	IB62575223062314 OMNTISSCHG IB62574123062314 FROM NINE TO CHAMA KIKUU CHA U	23.06.2023 14:43:11	10,000.00	0.00	97,240,585.86
23.06.2023 15:06:05	IB62778023062315 OMNFT FROM NINE TO RUNALI COOPERATIVE UNION THE 12TH AUCT	23.06.2023 15:06:04	42,054,780.00	0.00	55,185,805.86
23.06.2023 15:12:19	IB62825923062315 OMNTISS FROM NINE TO KAMATI YA MUDA USHIRIKA RUNALI RUNAL	23.06.2023 15:12:18	4,742,850.00	0.00	50,442,955.86
23.06.2023 15:12:24	IB62826123062315 OMNTISSCHG IB62825923062315 FROM NINE TO KAMATI YA MUDA US	23.06.2023 15:12:24	10,000.00	0.00	50,432,955.86
23.06.2023 15:22:59	IB62907723062315 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI RUNA	23.06.2023 15:22:59	15,809,500.00	0.00	34,623,455.86
23.06.2023 15:23:07	IB62909423062315 OMNTISSCHG IB62907723062315 FROM NINE TO CHAMA KIKUU CHA U	23.06.2023 15:23:07	10,000.00	0.00	34,613,455.86
23.06.2023 15:26:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 15:26:26	1,800.00	0.00	34,611,655.86
23.06.2023 15:29:21	IB62986923062315 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI RUNA	23.06.2023 15:29:20	745,305.00	0.00	33,866,350.86
23.06.2023 15:29:29	IB62988923062315 OMNTISSCHG IB62986923062315 FROM NINE TO CHAMA KIKUU CHA U	23.06.2023 15:29:29	10,000.00	0.00	33,856,350.86
23.06.2023 15:34:10	IB63060823062315 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI RUNA	23.06.2023 15:34:10	1,580,950.00	0.00	32,275,400.86
23.06.2023 15:34:15	IB63061423062315 OMNTISSCHG IB63060823062315 FROM NINE TO CHAMA KIKUU CHA U	23.06.2023 15:34:15	10,000.00	0.00	32,265,400.86
23.06.2023 15:58:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 15:58:12	1,800.00	0.00	32,263,600.86
23.06.2023 16:04:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 16:04:57	1,800.00	0.00	32,261,800.86

23.06.2023 16:06:41	IB63381823062316 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI RUNA	23.06.2023 16:06:41	451,700.00	0.00	31,810,100.86
23.06.2023 16:06:48	IB63382523062316 OMNTISSCHG IB63381823062316 FROM NINE TO CHAMA KIKUU CHA U	23.06.2023 16:06:48	10,000.00	0.00	31,800,100.86
23.06.2023 16:11:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 16:11:26	1,800.00	0.00	31,798,300.86
23.06.2023 16:11:40	IB63408723062316 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI RUNA	23.06.2023 16:11:39	15,809,500.00	0.00	15,988,800.86
23.06.2023 16:11:47	IB63409023062316 OMNTISSCHG IB63408723062316 FROM NINE TO CHAMA KIKUU CHA U	23.06.2023 16:11:47	10,000.00	0.00	15,978,800.86
23.06.2023 16:16:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 16:16:22	1,800.00	0.00	15,977,000.86
23.06.2023 16:23:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 16:23:14	1,800.00	0.00	15,975,200.86
23.06.2023 16:27:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 16:27:59	1,800.00	0.00	15,973,400.86
23.06.2023 16:41:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 16:41:58	1,800.00	0.00	15,971,600.86
23.06.2023 17:22:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 17:22:27	1,800.00	0.00	15,969,800.86
23.06.2023 17:38:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 17:38:08	1,800.00	0.00	15,968,000.86
23.06.2023 17:46:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 17:46:38	1,800.00	0.00	15,966,200.86
23.06.2023 17:53:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 17:53:06	1,800.00	0.00	15,964,400.86
23.06.2023 18:33:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 18:33:03	1,800.00	0.00	15,962,600.86
23.06.2023 18:39:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 18:39:05	1,800.00	0.00	15,960,800.86
25.06.2023 13:06:21	IB73556825062313 OMNFT FROM NINE TO KHAMOZ TRADING COLTD THE TUNDURU AUCTION	25.06.2023 13:06:20	6,140,000.00	0.00	9,820,800.86

25.06.2023 16:56:53	IB73980025062316 OMNFT FROM JINYUAN TO NINE FIVE GROUP LIMITED	25.06.2023 16:56:52	0.00	20,000,000.00	29,820,800.86
25.06.2023 19:03:40	Monthly Maintenance Fee	25.06.2023 19:03:40	13,000.00	0.00	29,807,800.86
25.06.2023 20:44:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2023 20:44:39	2,340.00	0.00	29,805,460.86
26.06.2023 09:44:30	IB75025626062309 OMNFT FROM JINYUAN TO NINE FIVE GROUP LIMITED LABOR	26.06.2023 09:44:29	0.00	20,000,000.00	49,805,460.86
26.06.2023 09:52:14	TMS CASH DEPOSIT XINGGUANG FENG d REF:FH858761687762334	26.06.2023 09:52:14	0.00	19,000,000.00	68,805,460.86
26.06.2023 11:09:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 11:09:29	1,800.00	0.00	18,793,660.86
26.06.2023 11:10:22	IB75757026062311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA SOYA BEANS A	26.06.2023 11:10:22	50,000,000.00	0.00	18,805,460.86
26.06.2023 11:10:30	IB75759326062311 OMNTISSCHG IB75757026062311 FROM NINE TO ABDULRAZAQ MOHAME	26.06.2023 11:10:30	10,000.00	0.00	18,795,460.86
26.06.2023 11:48:17	TMS CASH DEPOSIT MAY DEPOSITS REF:FB20441687769297	26.06.2023 11:48:17	0.00	40,000,000.00	58,793,660.86
26.06.2023 12:38:10	475897 PRINCIPAL 7419471	26.06.2023 12:38:09	0.00	871,500,000.00	930,293,660.86
26.06.2023 12:55:05	IB76626326062312 OMNTISS FROM NINE TO LINDI MWAMBAAO COOPERATIVE UNION THE	26.06.2023 12:55:05	415,470,545.70	0.00	514,823,115.16
26.06.2023 12:55:11	IB76630726062312 OMNTISSCHG IB76626326062312 FROM NINE TO LINDI MWAMBAAO COO	26.06.2023 12:55:11	10,000.00	0.00	514,813,115.16
26.06.2023 13:02:27	475938 PRINCIPAL 7419624	26.06.2023 13:02:27	0.00	1,319,700,000.00	1,834,513,115.16
26.06.2023 13:02:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 13:02:36	1,800.00	0.00	1,834,511,315.16
26.06.2023 13:07:26	IB76728426062313 OMNTISS FROM NINE TO JMAKALE ENTERPRISES ZHANG XIAOGANG Z	26.06.2023 13:07:26	30,000,000.00	0.00	1,804,511,315.16

26.06.2023 13:07:34	IB76729526062313 OMNTISSCHG IB76728426062313 FROM NINE TO JMAKALE ENTERPRIS	26.06.2023 13:07:34	10,000.00	0.00	1,804,501,315.16
26.06.2023 13:18:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 13:18:07	1,800.00	0.00	1,804,499,515.16
26.06.2023 13:27:40	IB76858226062313 OMNFT FROM NINE TO JMAKALE ENTERPRISES ZHANG XIAOGANG ZAM	26.06.2023 13:27:39	30,000,000.00	0.00	1,774,499,515.16
26.06.2023 13:39:32	IB76975626062313 OMNTISS FROM NINE TO LINDI MWAMBAO COOPERATIVE UNION LIMI	26.06.2023 13:39:32	580,101,130.80	0.00	1,194,398,384.36
26.06.2023 13:39:39	IB76978826062313 OMNTISSCHG IB76975626062313 FROM NINE TO LINDI MWAMBAO COO	26.06.2023 13:39:39	10,000.00	0.00	1,194,388,384.36
26.06.2023 13:53:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 13:53:40	1,800.00	0.00	1,194,386,584.36
26.06.2023 14:04:39	IB77256926062314 OMNFT FROM NINE TO DEMUTON TANZANIA LIMITED THE 13TH AUCT	26.06.2023 14:04:39	4,193,471.30	0.00	1,190,193,113.06
26.06.2023 14:16:38	IB77368026062314 OMNFT FROM NINE TO TANYUSA COMPANY LIMITED THE 13TH AUCTI	26.06.2023 14:16:37	4,072,897.20	0.00	1,186,120,215.86
26.06.2023 14:35:17	IB77549026062314 OMNTISS FROM NINE TO LINDI MWAMBAO COOPERATIVE UNION LIMI	26.06.2023 14:35:17	17,686,550.00	0.00	1,168,433,665.86
26.06.2023 14:35:23	IB77550026062314 OMNTISSCHG IB77549026062314 FROM NINE TO LINDI MWAMBAO COO	26.06.2023 14:35:23	10,000.00	0.00	1,168,423,665.86
26.06.2023 15:14:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 15:14:27	1,800.00	0.00	1,168,421,865.86
26.06.2023 16:00:02	IB78162626062315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1093	26.06.2023 16:00:02	19,888,000.00	0.00	1,148,533,865.86
26.06.2023 16:00:10	IB78164526062315 OMNTISSCHG IB78162626062315 FROM NINE TO ABDULRAZAQ MOHAME	26.06.2023 16:00:10	10,000.00	0.00	1,148,523,865.86

26.06.2023 16:09:44	IB78271126062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1094	26.06.2023 16:09:44	37,664,000.00	0.00	1,110,859,865.86
26.06.2023 16:09:52	IB78272126062316 OMNTISSCHG IB78271126062316 FROM NINE TO ABDULRAZAQ MOHAME	26.06.2023 16:09:52	10,000.00	0.00	1,110,849,865.86
26.06.2023 16:15:38	IB78351326062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE1099	26.06.2023 16:15:38	131,401,600.00	0.00	979,448,265.86
26.06.2023 16:15:45	IB78353926062316 OMNTISSCHG IB78351326062316 FROM NINE TO ABDULRAZAQ MOHAME	26.06.2023 16:15:45	10,000.00	0.00	979,438,265.86
26.06.2023 16:21:29	IB78401226062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1103	26.06.2023 16:21:29	92,294,400.00	0.00	887,143,865.86
26.06.2023 16:21:36	IB78402226062316 OMNTISSCHG IB78401226062316 FROM NINE TO ABDULRAZAQ MOHAME	26.06.2023 16:21:35	10,000.00	0.00	887,133,865.86
26.06.2023 16:26:03	IB78443326062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1107	26.06.2023 16:26:03	44,373,120.00	0.00	842,760,745.86
26.06.2023 16:26:11	IB78444326062316 OMNTISSCHG IB78443326062316 FROM NINE TO ABDULRAZAQ MOHAME	26.06.2023 16:26:11	10,000.00	0.00	842,750,745.86
26.06.2023 16:30:15	IB78485226062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1113	26.06.2023 16:30:15	50,754,880.00	0.00	791,995,865.86
26.06.2023 16:30:21	IB78486226062316 OMNTISSCHG IB78485226062316 FROM NINE TO ABDULRAZAQ MOHAME	26.06.2023 16:30:21	10,000.00	0.00	791,985,865.86
26.06.2023 16:34:47	IB78536126062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE1120	26.06.2023 16:34:47	95,920,000.00	0.00	696,065,865.86
26.06.2023 16:34:55	IB78539326062316 OMNTISSCHG IB78536126062316 FROM NINE TO ABDULRAZAQ MOHAME	26.06.2023 16:34:55	10,000.00	0.00	696,055,865.86

26.06.2023 16:51:35	IB78665026062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE1125	26.06.2023 16:51:35	187,510,400.00	0.00	508,545,465.86
26.06.2023 16:51:43	IB78666926062316 OMNTISSCHG IB78665026062316 FROM NINE TO ABDULRAZAQ MOHAME	26.06.2023 16:51:43	10,000.00	0.00	508,535,465.86
26.06.2023 16:54:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 16:54:41	1,800.00	0.00	333,413,665.86
26.06.2023 16:56:04	IB78695526062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1135	26.06.2023 16:56:04	175,120,000.00	0.00	333,415,465.86
26.06.2023 16:56:11	IB78697726062316 OMNTISSCHG IB78695526062316 FROM NINE TO ABDULRAZAQ MOHAME	26.06.2023 16:56:11	10,000.00	0.00	333,403,665.86
26.06.2023 17:00:09	IB78726526062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1151	26.06.2023 17:00:09	37,755,520.00	0.00	295,648,145.86
26.06.2023 17:00:18	IB78727526062316 OMNTISSCHG IB78726526062316 FROM NINE TO ABDULRAZAQ MOHAME	26.06.2023 17:00:18	10,000.00	0.00	295,638,145.86
26.06.2023 17:06:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 17:06:34	1,800.00	0.00	295,636,345.86
26.06.2023 17:08:58	IB78790926062317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1102	26.06.2023 17:08:58	60,800,000.00	0.00	234,836,345.86
26.06.2023 17:09:05	IB78791726062317 OMNTISSCHG IB78790926062317 FROM NINE TO ABDULRAZAQ MOHAME	26.06.2023 17:09:05	10,000.00	0.00	234,826,345.86
26.06.2023 17:13:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 17:13:16	1,800.00	0.00	234,824,545.86
26.06.2023 17:20:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 17:20:37	1,800.00	0.00	234,822,745.86
26.06.2023 17:26:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 17:26:23	1,800.00	0.00	234,820,945.86
26.06.2023 17:29:41	IB78972526062317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1122	26.06.2023 17:29:41	117,387,500.00	0.00	117,433,445.86

26.06.2023 17:29:47	IB78973426062317 OMNTISSCHG IB78972526062317 FROM NINE TO ABDULRAZAQ MOHAME	26.06.2023 17:29:47	10,000.00	0.00	117,423,445.86
26.06.2023 17:31:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 17:31:18	1,800.00	0.00	117,421,645.86
26.06.2023 17:37:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 17:37:07	1,800.00	0.00	117,419,845.86
26.06.2023 17:59:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 17:59:46	1,800.00	0.00	117,418,045.86
26.06.2023 18:08:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 18:08:18	1,800.00	0.00	117,416,245.86
26.06.2023 18:15:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 18:15:52	1,800.00	0.00	117,414,445.86
26.06.2023 18:27:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 18:27:28	1,800.00	0.00	117,412,645.86
26.06.2023 18:55:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 18:55:47	1,800.00	0.00	117,410,845.86
27.06.2023 15:48:22	IB83686027062315 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE AUCTION KIB	27.06.2023 15:48:22	67,751,250.00	0.00	49,659,595.86
27.06.2023 16:04:45	476131 PRINCIPAL 7425674 .	27.06.2023 16:04:45	0.00	249,000,000.00	298,659,595.86
27.06.2023 16:33:50	IB84414927062316 OMNFT FROM NINE TO JMAKALE ENTERPRISES ZAMBIA SOYBEAN ORD	27.06.2023 16:33:49	108,000,000.00	0.00	190,659,595.86
27.06.2023 16:41:15	IB84471427062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1072	27.06.2023 16:41:15	3,890,200.00	0.00	186,769,395.86
27.06.2023 16:53:39	IB84702127062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1140	27.06.2023 16:53:39	74,032,640.00	0.00	112,736,755.86
27.06.2023 16:53:49	IB84703527062316 OMNTISSCHG IB84702127062316 FROM NINE TO ABDULRAZAQ MOHAME	27.06.2023 16:53:49	10,000.00	0.00	112,726,755.86
27.06.2023 16:58:49	IB84799827062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE1159	27.06.2023 16:58:49	77,616,000.00	0.00	35,110,755.86

27.06.2023 16:58:54	IB84800527062316 OMNTISSCHG IB84799827062316 FROM NINE TO ABDULRAZAQ MOHAME	27.06.2023 16:58:54	10,000.00	0.00	35,100,755.86
27.06.2023 17:32:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2023 17:32:23	1,800.00	0.00	35,098,955.86
27.06.2023 17:38:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2023 17:38:40	1,800.00	0.00	35,097,155.86
28.06.2023 09:53:12	IB88405328062309 OMNFT FROM NINE TO AZAM POLYSACKS LIMITED PP BAGS PAYMENT	28.06.2023 09:53:12	12,036,000.00	0.00	23,061,155.86
28.06.2023 15:31:35	476563 PRINCIPAL 7432028 .	28.06.2023 15:31:35	0.00	1,494,000,000.00	1,517,061,155.86
28.06.2023 16:47:10	IB93526428062316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUNALI AUCT	28.06.2023 16:47:10	21,487,760.00	0.00	1,495,573,395.86
28.06.2023 16:54:03	IB93656628062316 OMNFT FROM NINE TO JMAKALE ENTERPRISES ZHANG XIAOGANG ZAM	28.06.2023 16:54:03	60,000,000.00	0.00	1,435,573,395.86
28.06.2023 17:00:40	IB93869928062316 OMNFT FROM NINE TO ZAQ GROUP LIMITED ORDER NO23	28.06.2023 17:00:39	581,586,000.00	0.00	853,987,395.86
28.06.2023 17:08:46	IB94084128062317 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE TUNDURU AUC	28.06.2023 17:08:46	24,873,730.00	0.00	829,113,665.86
28.06.2023 17:20:13	IB94488628062317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE1168	28.06.2023 17:20:13	87,325,700.00	0.00	741,787,965.86
28.06.2023 17:20:19	IB94492228062317 OMNTISSCHG IB94488628062317 FROM NINE TO ABDULRAZAQ MOHAME	28.06.2023 17:20:19	10,000.00	0.00	741,777,965.86
28.06.2023 17:31:14	IB94652528062317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1173	28.06.2023 17:31:13	120,278,840.00	0.00	621,499,125.86
28.06.2023 17:31:20	IB94655128062317 OMNTISSCHG IB94652528062317 FROM NINE TO ABDULRAZAQ MOHAME	28.06.2023 17:31:20	10,000.00	0.00	621,489,125.86
28.06.2023 17:37:06	IB94808228062317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1183	28.06.2023 17:37:06	87,159,600.00	0.00	534,329,525.86

28.06.2023 17:37:12	IB94809028062317 OMNTISSCHG IB94808228062317 FROM NINE TO ABDULRAZAQ MOHAME	28.06.2023 17:37:12	10,000.00	0.00	534,319,525.86
28.06.2023 17:46:22	IB95031128062317 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE KIBITI AUCT	28.06.2023 17:46:22	48,393,750.00	0.00	485,925,775.86
28.06.2023 17:54:58	IB95232828062317 OMNTISS FROM NINE TO AHN AND RAKA COMPANY LTD THE RUNALI	28.06.2023 17:54:58	8,966,245.00	0.00	476,959,530.86
28.06.2023 17:55:04	IB95233228062317 OMNTISSCHG IB95232828062317 FROM NINE TO AHN AND RAKA COMP	28.06.2023 17:55:04	10,000.00	0.00	476,949,530.86
28.06.2023 18:01:04	IB95313528062317 OMNTISS FROM NINE TO KIIBALE COMPANY LIMITED THE RUNALI A	28.06.2023 18:01:04	3,220,384.60	0.00	473,729,146.26
28.06.2023 18:01:08	IB95316028062317 OMNTISSCHG IB95313528062317 FROM NINE TO KIIBALE COMPANY L	28.06.2023 18:01:08	10,000.00	0.00	473,719,146.26
28.06.2023 18:10:52	IB95431028062318 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE TUNDURU AUC	28.06.2023 18:10:52	53,300,850.00	0.00	420,418,296.26
28.06.2023 18:15:54	IB95501728062318 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE TUNDURU AUC	28.06.2023 18:15:54	30,000,000.00	0.00	390,418,296.26
28.06.2023 18:25:33	IB95721928062318 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUFUJI AUCT	28.06.2023 18:25:33	19,792,260.00	0.00	370,626,036.26
28.06.2023 18:38:43	IB95947428062318 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE MAMCU DISTR	28.06.2023 18:38:43	23,423,148.00	0.00	347,202,888.26
28.06.2023 18:44:39	IB95981528062318 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUNALI DIST	28.06.2023 18:44:39	21,487,760.00	0.00	325,715,128.26
28.06.2023 18:56:58	IB96058328062318 OMNFT FROM NINE TO MANDIWA AGRO PRODUCTS LTD THE MASASI A	28.06.2023 18:56:57	9,924,378.20	0.00	315,790,750.06
28.06.2023 18:59:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 18:59:26	1,800.00	0.00	315,788,950.06

28.06.2023 19:07:09	IB96105828062319 OMNTISS FROM NINE TO TANCROPS TRADING LIMITED THE MASASI	28.06.2023 19:07:09	11,759,199.40	0.00	304,029,750.66
28.06.2023 19:07:14	IB96106128062319 OMNTISSCHG IB96105828062319 FROM NINE TO TANCROPS TRADING	28.06.2023 19:07:14	10,000.00	0.00	304,019,750.66
28.06.2023 19:12:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 19:12:33	1,800.00	0.00	304,017,950.66
28.06.2023 19:19:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 19:19:36	1,800.00	0.00	304,016,150.66
28.06.2023 19:38:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 19:38:12	1,800.00	0.00	304,014,350.66
28.06.2023 19:44:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 19:44:49	1,800.00	0.00	304,012,550.66
28.06.2023 20:03:31	IB96534628062320 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1131	28.06.2023 20:03:31	40,075,000.00	0.00	263,937,550.66
28.06.2023 20:03:37	IB96535128062320 OMNTISSCHG IB96534628062320 FROM NINE TO ABDULRAZAQ MOHAME	28.06.2023 20:03:37	10,000.00	0.00	263,927,550.66
28.06.2023 20:06:33	IB96567328062320 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA SOYBEAN INVO	28.06.2023 20:06:33	41,787,500.00	0.00	222,140,050.66
28.06.2023 20:06:38	IB96568328062320 OMNTISSCHG IB96567328062320 FROM NINE TO ABDULRAZAQ MOHAME	28.06.2023 20:06:38	10,000.00	0.00	222,130,050.66
28.06.2023 20:56:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 20:56:47	1,800.00	0.00	222,128,250.66
28.06.2023 21:48:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 21:48:13	1,800.00	0.00	222,126,450.66
28.06.2023 21:50:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 21:50:21	1,800.00	0.00	222,124,650.66
29.06.2023 11:14:58	IB98760329062309 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED FUNDS TRANSFER	29.06.2023 11:14:58	0.00	492,000,000.00	714,124,650.66

29.06.2023 13:27:22	IB99639229062312 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED PAID FOR TIGO	29.06.2023 13:27:22	0.00	1,033,200,000.00	1,747,324,650.66
29.06.2023 13:27:31	IB99648329062312 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED PAID FOR TIGO	29.06.2023 13:27:31	0.00	984,000,000.00	2,731,324,650.66
29.06.2023 14:02:52	IB99924729062314 OMNFT FROM NINE TO JMAKALE ENTERPRISES ORDER 6 TRUCKS SOY	29.06.2023 14:02:52	156,000,000.00	0.00	2,575,324,650.66
29.06.2023 14:09:15	IB99942029062314 OMNFT FROM NINE TO ZAQ GROUP LIMITED ORDER NO24 PAID	29.06.2023 14:09:15	500,000,000.00	0.00	2,075,324,650.66
29.06.2023 14:23:30	IB99977729062314 OMNTISS FROM NINE TO CORECU LTD THE KIBITI AUCTION 451869	29.06.2023 14:23:30	1,672,954,598.70	0.00	402,370,051.96
29.06.2023 14:23:36	IB99977829062314 OMNTISSCHG IB99977729062314 FROM NINE TO CORECU LTD THE KI	29.06.2023 14:23:36	10,000.00	0.00	402,360,051.96
29.06.2023 14:24:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2023 14:24:02	1,800.00	0.00	402,358,251.96
29.06.2023 19:05:01	IB11431229062319 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUNALI AUCT	29.06.2023 19:05:00	26,703,740.00	0.00	375,654,511.96
30.06.2023 11:35:28	IB99681029062313 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED PAID FOR TIGO	30.06.2023 11:35:28	0.00	1,230,000,000.00	1,605,654,511.96
30.06.2023 11:51:37	IB15962130062311 OMNFT FROM NINE TO ZAQ GROUP LIMITED ORDER NO24 PAID	30.06.2023 11:51:37	505,000,000.00	0.00	1,100,654,511.96
30.06.2023 12:16:01	IB16176930062312 OMNTISS FROM NINE TO CORECU LTD THE KIBITI AUCTION 115879	30.06.2023 12:16:01	429,018,821.70	0.00	671,635,690.26
30.06.2023 12:16:08	IB16177530062312 OMNTISSCHG IB16176930062312 FROM NINE TO CORECU LTD THE KI	30.06.2023 12:16:08	10,000.00	0.00	671,625,690.26
30.06.2023 13:02:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 13:02:14	1,800.00	0.00	671,623,890.26

30.06.2023 14:45:43	IB17875830062314 OMNTISS FROM NINE TO CORECU LTD THE KIBITI AUCTION 400127	30.06.2023 14:45:43	600,000,000.00	0.00	71,623,890.26
30.06.2023 14:45:54	IB17880030062314 OMNTISSCHG IB17875830062314 FROM NINE TO CORECU LTD THE KI	30.06.2023 14:45:54	10,000.00	0.00	71,613,890.26
30.06.2023 15:08:03	476871 PRINCIPAL 7440230	30.06.2023 15:08:03	0.00	2,250,000,000.00	2,321,613,890.26
30.06.2023 15:15:56	IB18242730062315 OMNTISS FROM NINE TO CORECU LTD THE KIBITI AUCTION 400127	30.06.2023 15:15:56	881,390,192.10	0.00	1,440,223,698.16
30.06.2023 15:16:02	IB18245330062315 OMNTISSCHG IB18242730062315 FROM NINE TO CORECU LTD THE KI	30.06.2023 15:16:02	10,000.00	0.00	1,440,213,698.16
30.06.2023 15:28:00	IB18469830062315 OMNTISS FROM NINE TO TAMCU SETTLEMENT THE TUNDURU AUCTION	30.06.2023 15:28:00	1,281,459,035.70	0.00	158,754,662.46
30.06.2023 15:28:06	IB18471530062315 OMNTISSCHG IB18469830062315 FROM NINE TO TAMCU SETTLEMENT	30.06.2023 15:28:06	10,000.00	0.00	158,744,662.46
30.06.2023 16:21:59	IB19340330062316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1133	30.06.2023 16:21:59	119,525,000.00	0.00	39,219,662.46
30.06.2023 16:22:07	IB19341830062316 OMNTISSCHG IB19340330062316 FROM NINE TO ABDULRAZAQ MOHAME	30.06.2023 16:22:07	10,000.00	0.00	39,209,662.46
30.06.2023 16:30:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 16:30:16	1,800.00	0.00	39,207,862.46
30.06.2023 17:14:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 17:14:31	1,800.00	0.00	39,206,062.46
30.06.2023 17:34:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 17:34:11	1,800.00	0.00	39,204,262.46
30.06.2023 18:58:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 18:58:08	1,800.00	0.00	39,202,462.46
30.06.2023 23:04:52	IB19668230062316 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED PAID FOR LOAN	30.06.2023 23:04:52	0.00	1,235,000,000.00	1,274,202,462.46

30.06.2023 23:05:04	IB19976530062317 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED PAID FOR LOAN	30.06.2023 23:05:04	0.00	1,086,800,000.00	2,361,002,462.46
30.06.2023 23:20:45	IB24772330062323 OMNTISS FROM NINE TO LINDI MWAMBAO COOPERATIVE UNION THE	30.06.2023 23:20:45	754,318,703.50	0.00	1,606,683,758.96
30.06.2023 23:20:51	IB24772730062323 OMNTISSCHG IB24772330062323 FROM NINE TO LINDI MWAMBAO COO	30.06.2023 23:20:51	10,000.00	0.00	1,606,673,758.96
30.06.2023 23:26:46	IB24798330062323 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE LINDI MWAMB	30.06.2023 23:26:45	13,975,150.00	0.00	1,592,698,608.96
01.07.2023 04:22:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 23:59:59	1,800.00	0.00	1,592,696,808.96
01.07.2023 11:58:18	IB26395101072311 OMNTISS FROM NINE TO SONAMCU LTD THE SONGEA AUCTION 22912	01.07.2023 11:58:18	205,064,638.00	0.00	1,387,632,170.96
01.07.2023 11:58:36	IB26396601072311 OMNTISSCHG IB26395101072311 FROM NINE TO SONAMCU LTD THE S	01.07.2023 11:58:36	10,000.00	0.00	1,387,622,170.96
01.07.2023 12:41:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 12:41:02	1,800.00	0.00	1,387,620,370.96
01.07.2023 12:56:12	IB26627701072312 OMNTISS FROM NINE TO SONAMCU LTD THE SONGEA AUCTION 22912	01.07.2023 12:56:12	17,023,802.00	0.00	1,370,596,568.96
01.07.2023 12:56:26	IB26629101072312 OMNTISSCHG IB26627701072312 FROM NINE TO SONAMCU LTD THE S	01.07.2023 12:56:26	10,000.00	0.00	1,370,586,568.96
01.07.2023 13:05:17	IB26650001072313 OMNTISS FROM NINE TO IFWANI GENERAL SUPPLIES THE SONGEA A	01.07.2023 13:05:16	9,096,163.25	0.00	1,361,490,405.71
01.07.2023 13:05:30	IB26651401072313 OMNTISSCHG IB26650001072313 FROM NINE TO IFWANI GENERAL SU	01.07.2023 13:05:30	10,000.00	0.00	1,361,480,405.71
01.07.2023 13:39:32	IB26818901072313 OMNFT FROM NINE TO DEMUTON TANZANIA LIMITED THE LINDI AUC	01.07.2023 13:39:32	7,925,906.50	0.00	1,353,554,499.21

01.07.2023 13:54:38	IB26849301072313 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE LINDI AUCTI	01.07.2023 13:54:37	10,292,520.00	0.00	1,343,261,979.21
01.07.2023 13:55:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 13:55:52	1,800.00	0.00	1,343,260,179.21
01.07.2023 14:07:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 14:07:33	1,800.00	0.00	1,343,258,379.21
01.07.2023 14:26:00	IB26958501072314 OMNTISS FROM NINE TO LINDI MWAMBAO COOPERATIVE UNION THE	01.07.2023 14:26:00	13,975,150.00	0.00	1,329,283,229.21
01.07.2023 14:26:05	IB26960201072314 OMNTISSCHG IB26958501072314 FROM NINE TO LINDI MWAMBAO COO	01.07.2023 14:26:05	10,000.00	0.00	1,329,273,229.21
01.07.2023 14:33:57	IB27007901072314 OMNTISS FROM NINE TO KRENK AGRO T LIMITED THE KIBITI AUCT	01.07.2023 14:33:57	4,600,396.00	0.00	1,324,672,833.21
01.07.2023 14:34:03	IB27008001072314 OMNTISSCHG IB27007901072314 FROM NINE TO KRENK AGRO T LIMI	01.07.2023 14:34:03	10,000.00	0.00	1,324,662,833.21
01.07.2023 14:38:43	IB27034201072314 OMNFT FROM NINE TO PISAH LIMITED THE KIBITI AUCTION 4001	01.07.2023 14:38:43	15,885,041.90	0.00	1,308,777,791.31
01.07.2023 14:43:27	IB27042501072314 OMNTISS FROM NINE TO PUGNA MAZAO THE KIBITI AUCTION 45186	01.07.2023 14:43:27	18,842,938.00	0.00	1,289,934,853.31
01.07.2023 14:43:33	IB27044401072314 OMNTISSCHG IB27042501072314 FROM NINE TO PUGNA MAZAO THE K	01.07.2023 14:43:33	10,000.00	0.00	1,289,924,853.31
01.07.2023 14:56:19	IB27174901072314 OMNFT FROM NINE TO RUNALI COOPERATIVE UNION THE RUNALI AU	01.07.2023 14:56:19	484,317,339.00	0.00	805,607,514.31
01.07.2023 15:08:53	IB27331901072315 OMNTISS FROM NINE TO KAMATI YA MUDA USHIRIKA RUNALI THE R	01.07.2023 15:08:53	2,864,169.00	0.00	802,743,345.31
01.07.2023 15:09:00	IB27332101072315 OMNTISSCHG IB27331901072315 FROM NINE TO KAMATI YA MUDA US	01.07.2023 15:09:00	10,000.00	0.00	802,733,345.31

01.07.2023 15:17:01	IB27404301072315 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	01.07.2023 15:17:01	9,547,230.00	0.00	793,186,115.31
01.07.2023 15:17:08	IB27404501072315 OMNTISSCHG IB27404301072315 FROM NINE TO CHAMA KIKUU CHA U	01.07.2023 15:17:08	10,000.00	0.00	793,176,115.31
01.07.2023 15:20:56	IB27412501072315 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	01.07.2023 15:20:56	9,547,230.00	0.00	783,628,885.31
01.07.2023 15:21:03	IB27413301072315 OMNTISSCHG IB27412501072315 FROM NINE TO CHAMA KIKUU CHA U	01.07.2023 15:21:03	10,000.00	0.00	783,618,885.31
01.07.2023 15:24:17	IB27439101072315 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	01.07.2023 15:24:17	450,084.00	0.00	783,168,801.31
01.07.2023 15:24:26	IB27439401072315 OMNTISSCHG IB27439101072315 FROM NINE TO CHAMA KIKUU CHA U	01.07.2023 15:24:26	10,000.00	0.00	783,158,801.31
01.07.2023 15:27:58	IB27449401072315 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	01.07.2023 15:27:58	360,142.00	0.00	782,798,659.31
01.07.2023 15:28:05	IB27452101072315 OMNTISSCHG IB27449401072315 FROM NINE TO CHAMA KIKUU CHA U	01.07.2023 15:28:05	10,000.00	0.00	782,788,659.31
01.07.2023 15:39:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 15:39:01	1,800.00	0.00	782,786,859.31
01.07.2023 15:42:39	IB27625101072315 OMNTISS FROM NINE TO KAMATI YA MUDA USHIRIKA RUNALI THE R	01.07.2023 15:42:39	5,146,953.00	0.00	777,639,906.31
01.07.2023 15:42:47	IB27627601072315 OMNTISSCHG IB27625101072315 FROM NINE TO KAMATI YA MUDA US	01.07.2023 15:42:47	10,000.00	0.00	777,629,906.31
01.07.2023 15:47:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 15:47:16	1,800.00	0.00	777,628,106.31
01.07.2023 15:52:05	IB27727301072315 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	01.07.2023 15:52:05	17,156,510.00	0.00	760,471,596.31

01.07.2023 15:52:11	IB27727501072315 OMNTISSCHG IB27727301072315 FROM NINE TO CHAMA KIKUU CHA U	01.07.2023 15:52:11	10,000.00	0.00	760,461,596.31
01.07.2023 15:55:54	IB27731001072315 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	01.07.2023 15:55:54	17,156,510.00	0.00	743,305,086.31
01.07.2023 15:56:00	IB27731201072315 OMNTISSCHG IB27731001072315 FROM NINE TO CHAMA KIKUU CHA U	01.07.2023 15:56:00	10,000.00	0.00	743,295,086.31
01.07.2023 15:56:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 15:56:36	1,800.00	0.00	743,293,286.31
01.07.2023 15:59:43	IB27760901072315 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	01.07.2023 15:59:43	808,807.00	0.00	742,484,479.31
01.07.2023 15:59:49	IB27762601072315 OMNTISSCHG IB27760901072315 FROM NINE TO CHAMA KIKUU CHA U	01.07.2023 15:59:49	10,000.00	0.00	742,474,479.31
01.07.2023 16:04:39	IB27809601072316 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	01.07.2023 16:04:39	1,715,651.00	0.00	740,758,828.31
01.07.2023 16:04:45	IB27810001072316 OMNTISSCHG IB27809601072316 FROM NINE TO CHAMA KIKUU CHA U	01.07.2023 16:04:45	10,000.00	0.00	740,748,828.31
01.07.2023 16:09:51	IB27824701072316 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	01.07.2023 16:09:51	490,186.00	0.00	740,258,642.31
01.07.2023 16:09:58	IB27824901072316 OMNTISSCHG IB27824701072316 FROM NINE TO CHAMA KIKUU CHA U	01.07.2023 16:09:58	10,000.00	0.00	740,248,642.31
01.07.2023 16:24:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 16:24:13	1,800.00	0.00	740,246,842.31
01.07.2023 16:33:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 16:33:45	1,800.00	0.00	740,245,042.31
01.07.2023 16:38:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 16:38:18	1,800.00	0.00	740,243,242.31
01.07.2023 16:42:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 16:42:06	1,800.00	0.00	740,241,442.31

01.07.2023 16:46:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 16:46:07	1,800.00	0.00	740,239,642.31
01.07.2023 17:10:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 17:10:35	1,800.00	0.00	740,237,842.31
01.07.2023 17:11:13	IB28266101072317 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	01.07.2023 17:11:12	670,325,243.00	0.00	69,912,599.31
01.07.2023 17:11:21	IB28267301072317 OMNTISSCHG IB28266101072317 FROM NINE TO CHAMA KIKUU CHA U	01.07.2023 17:11:21	10,000.00	0.00	69,902,599.31
01.07.2023 17:21:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 17:21:15	1,800.00	0.00	69,900,799.31
01.07.2023 17:24:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 17:24:30	1,800.00	0.00	69,898,999.31
01.07.2023 17:27:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 17:27:46	1,800.00	0.00	69,897,199.31
01.07.2023 17:34:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 17:34:25	1,800.00	0.00	69,895,399.31
01.07.2023 17:35:04	IB28519001072317 OMNFT FROM NINE TO JMAKALE ENTERPRISES ZHANG XIAOGANG ZAM	01.07.2023 17:35:04	50,000,000.00	0.00	19,895,399.31
01.07.2023 17:41:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 17:41:46	1,800.00	0.00	19,893,599.31
01.07.2023 18:52:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 18:52:08	1,800.00	0.00	19,891,799.31
03.07.2023 11:17:57	IB31821403072311 OMNFT FROM NINE TO KHAMOZ TRADING COLTD THE TUNDURU AUCT	03.07.2023 11:17:57	10,908,907.30	0.00	8,982,892.01
03.07.2023 11:41:22	TZ#503IBOT231820001#MT103#ABDULR AZAQ MOHAMED JUMA#INV/Ninefive	03.07.2023 11:41:22	0.00	300,000,000.00	308,982,892.01
03.07.2023 12:23:20	IB32329803072312 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	03.07.2023 12:23:20	200,000,000.00	0.00	108,982,892.01
03.07.2023 12:23:29	IB32330703072312 OMNTISSCHG IB32329803072312 FROM NINE TO CHAMA KIKUU CHA U	03.07.2023 12:23:29	10,000.00	0.00	108,972,892.01

03.07.2023 12:34:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2023 12:34:46	1,800.00	0.00	108,971,092.01
03.07.2023 15:40:40	IB33710103072315 OMNTISS FROM NINE TO KSM ENTERPRISES COMPANY LIMITED KSM	03.07.2023 15:40:40	73,500,000.00	0.00	35,471,092.01
03.07.2023 15:40:50	IB33710903072315 OMNTISSCHG IB33710103072315 FROM NINE TO KSM ENTERPRISES C	03.07.2023 15:40:50	10,000.00	0.00	35,461,092.01
03.07.2023 16:06:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2023 16:06:42	1,800.00	0.00	35,459,292.01
03.07.2023 16:30:16	IB34154403072316 OMNFT FROM NINE TO JMAKALE ENTERPRISES ZHANG XIAOGANG ZAM	03.07.2023 16:30:16	30,000,000.00	0.00	5,459,292.01
04.07.2023 11:23:13	TMS CASH DEPOSIT LU - REF:FB69511688458993	04.07.2023 11:23:13	0.00	15,000,000.00	20,459,292.01
04.07.2023 11:23:43	TMS CASH DEPOSIT MA XIAOYING = REF:FB37301688459023	04.07.2023 11:23:43	0.00	50,000,000.00	70,459,292.01
04.07.2023 12:03:26	477305 PRINCIPAL 7451413	04.07.2023 12:03:26	0.00	352,100,000.00	422,559,292.01
04.07.2023 12:19:43	IB36957104072312 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	04.07.2023 12:19:43	78,168,317.00	0.00	344,390,975.01
04.07.2023 12:20:00	IB36957504072312 OMNTISSCHG IB36957104072312 FROM NINE TO MAMCU SETTLEMENT	04.07.2023 12:20:00	10,000.00	0.00	344,380,975.01
04.07.2023 12:28:20	NINE FIVE GROUP LIMITED CASH DEPOSITS	04.07.2023 12:28:20	0.00	200,000,000.00	544,380,975.01
04.07.2023 12:28:58	NINE FIVE GROUP LIMITED CASH DEPOSITS	04.07.2023 12:28:58	0.00	100,000,000.00	644,380,975.01
04.07.2023 12:29:13	IB36976904072312 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	04.07.2023 12:29:13	12,623,146.00	0.00	631,757,829.01
04.07.2023 12:29:21	IB36979104072312 OMNTISSCHG IB36976904072312 FROM NINE TO MAMCU SETTLEMENT	04.07.2023 12:29:21	10,000.00	0.00	631,747,829.01

04.07.2023 12:34:45	IB36986104072312 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	04.07.2023 12:34:45	83,717,964.00	0.00	548,029,865.01
04.07.2023 12:34:55	IB36986404072312 OMNTISSCHG IB36986104072312 FROM NINE TO MAMCU SETTLEMENT	04.07.2023 12:34:55	10,000.00	0.00	548,019,865.01
04.07.2023 12:50:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 12:50:01	1,800.00	0.00	548,018,065.01
04.07.2023 12:56:37	IB37155804072312 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	04.07.2023 12:56:37	76,486,045.00	0.00	471,532,020.01
04.07.2023 12:56:46	IB37156604072312 OMNTISSCHG IB37155804072312 FROM NINE TO MAMCU SETTLEMENT	04.07.2023 12:56:46	10,000.00	0.00	471,522,020.01
04.07.2023 13:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 13:00:00	1,800.00	0.00	471,520,220.01
04.07.2023 13:02:55	IB37205804072313 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	04.07.2023 13:02:55	48,366,876.00	0.00	423,153,344.01
04.07.2023 13:02:59	IB37206304072313 OMNTISSCHG IB37205804072313 FROM NINE TO MAMCU SETTLEMENT	04.07.2023 13:02:59	10,000.00	0.00	423,143,344.01
04.07.2023 13:06:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 13:06:22	1,800.00	0.00	423,141,544.01
04.07.2023 13:09:59	IB37250504072313 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	04.07.2023 13:09:59	131,716,313.00	0.00	291,425,231.01
04.07.2023 13:10:04	IB37251804072313 OMNTISSCHG IB37250504072313 FROM NINE TO MAMCU SETTLEMENT	04.07.2023 13:10:04	10,000.00	0.00	291,415,231.01
04.07.2023 13:20:51	IB37320804072313 OMNTISS FROM NINE TO MAMCU SETTLEMENT ACCOUNT THE MASASI	04.07.2023 13:20:51	40,659,676.00	0.00	250,755,555.01
04.07.2023 13:20:58	IB37321404072313 OMNTISSCHG IB37320804072313 FROM NINE TO MAMCU SETTLEMENT	04.07.2023 13:20:58	10,000.00	0.00	250,745,555.01

04.07.2023 13:29:50	IB37415404072313 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	04.07.2023 13:29:50	66,536,611.00	0.00	184,208,944.01
04.07.2023 13:29:58	IB37415804072313 OMNTISSCHG IB37415404072313 FROM NINE TO MAMCU SETTLEMENT	04.07.2023 13:29:58	10,000.00	0.00	184,198,944.01
04.07.2023 13:33:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 13:33:25	1,800.00	0.00	184,197,144.01
04.07.2023 13:36:45	IB37449904072313 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	04.07.2023 13:36:45	79,991,086.00	0.00	104,206,058.01
04.07.2023 13:36:53	IB37450504072313 OMNTISSCHG IB37449904072313 FROM NINE TO MAMCU SETTLEMENT	04.07.2023 13:36:53	10,000.00	0.00	104,196,058.01
04.07.2023 13:41:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 13:41:14	1,800.00	0.00	104,194,258.01
04.07.2023 13:49:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 13:49:39	1,800.00	0.00	104,192,458.01
04.07.2023 14:01:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 14:01:08	1,800.00	0.00	104,190,658.01
04.07.2023 14:11:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 14:11:10	1,800.00	0.00	104,188,858.01
04.07.2023 14:19:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 14:19:36	1,800.00	0.00	104,187,058.01
04.07.2023 14:30:56	JOFREY YOHANA CASH DEPOSITS	04.07.2023 14:30:56	0.00	50,000,000.00	154,187,058.01
04.07.2023 15:53:56	lang} DEPOSITS CASH	04.07.2023 15:53:56	0.00	106,790,000.00	260,977,058.01
04.07.2023 16:20:39	IB38614904072316 OMNFT FROM NINE TO JMAKALE ENTERPRISES ZHANG XIAOGANG ZAM	04.07.2023 16:20:39	100,000,000.00	0.00	160,977,058.01
04.07.2023 16:27:21	IB38654304072316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE KIBITI RUFU	04.07.2023 16:27:21	42,020,650.00	0.00	118,956,408.01
05.07.2023 11:46:48	IB41787205072311 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE MAMCU AUCTION	05.07.2023 11:46:48	13,975,150.00	0.00	104,981,258.01

05.07.2023 12:36:03	IB42169105072312 OMNFT FROM NINE TO AZAM POLYSACKS LIMITED 40000 PCS PP BA	05.07.2023 12:36:02	25,252,000.00	0.00	79,729,258.01
05.07.2023 15:08:26	IB43299105072315 OMNFT FROM NINE TO JMAKALE ENTERPRISES ZHANG XIAOGANG ZAM	05.07.2023 15:08:26	70,000,000.00	0.00	9,729,258.01
05.07.2023 15:48:39	IB43542705072315 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED PAID FOR LOAN	05.07.2023 15:48:39	0.00	818,400,000.00	828,129,258.01
05.07.2023 16:31:14	IB44017605072316 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	05.07.2023 16:31:14	315,896,666.00	0.00	512,232,592.01
05.07.2023 16:31:18	IB44019905072316 OMNTISSCHG IB44017605072316 FROM NINE TO MAMCU SETTLEMENT	05.07.2023 16:31:18	10,000.00	0.00	512,222,592.01
05.07.2023 16:36:20	IB44060005072316 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	05.07.2023 16:36:20	300,282,197.00	0.00	211,940,395.01
05.07.2023 16:36:30	IB44061305072316 OMNTISSCHG IB44060005072316 FROM NINE TO MAMCU SETTLEMENT	05.07.2023 16:36:29	10,000.00	0.00	211,930,395.01
05.07.2023 16:46:21	IB44126605072316 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	05.07.2023 16:46:21	97,867,531.00	0.00	114,062,864.01
05.07.2023 16:46:27	IB44127405072316 OMNTISSCHG IB44126605072316 FROM NINE TO MAMCU SETTLEMENT	05.07.2023 16:46:27	10,000.00	0.00	114,052,864.01
05.07.2023 16:57:48	IB44183805072316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE AUCTION RUN	05.07.2023 16:57:48	30,116,100.00	0.00	83,936,764.01
05.07.2023 17:02:26	IB44205505072317 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE MAMCU AUCTION	05.07.2023 17:02:26	56,372,195.00	0.00	27,564,569.01
05.07.2023 17:40:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2023 17:40:20	1,800.00	0.00	27,562,769.01
05.07.2023 17:47:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2023 17:47:09	1,800.00	0.00	27,560,969.01

05.07.2023 18:02:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2023 18:02:43	1,800.00	0.00	27,559,169.01
05.07.2023 23:03:12	IB44252005072317 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED PAID FOR LOAN	05.07.2023 23:03:12	0.00	843,200,000.00	870,759,169.01
05.07.2023 23:22:07	IB45282305072323 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	05.07.2023 23:22:07	800,000,000.00	0.00	70,759,169.01
05.07.2023 23:22:11	IB45282405072323 OMNTISSCHG IB45282305072323 FROM NINE TO MAMCU SETTLEMENT	05.07.2023 23:22:11	10,000.00	0.00	70,749,169.01
05.07.2023 23:31:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2023 23:31:45	1,800.00	0.00	70,747,369.01
06.07.2023 09:48:55	477681 PRINCIPAL 7461835	06.07.2023 09:48:55	0.00	2,530,000,000.00	2,600,747,369.01
06.07.2023 09:59:41	IB46021906072309 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	06.07.2023 09:59:41	400,000,000.00	0.00	2,200,747,369.01
06.07.2023 09:59:47	IB46022206072309 OMNTISSCHG IB46021906072309 FROM NINE TO MAMCU SETTLEMENT	06.07.2023 09:59:47	10,000.00	0.00	2,200,737,369.01
06.07.2023 10:00:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 10:00:15	1,800.00	0.00	2,200,735,569.01
06.07.2023 10:03:16	IB46032706072310 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	06.07.2023 10:03:16	400,000,000.00	0.00	1,800,735,569.01
06.07.2023 10:03:23	IB46033506072310 OMNTISSCHG IB46032706072310 FROM NINE TO MAMCU SETTLEMENT	06.07.2023 10:03:23	10,000.00	0.00	1,800,725,569.01
06.07.2023 10:04:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 10:04:08	1,800.00	0.00	1,800,723,769.01
06.07.2023 10:08:49	IB46055606072310 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	06.07.2023 10:08:49	400,000,000.00	0.00	1,400,723,769.01
06.07.2023 10:08:58	IB46056906072310 OMNTISSCHG IB46055606072310 FROM NINE TO MAMCU SETTLEMENT	06.07.2023 10:08:57	10,000.00	0.00	1,400,713,769.01

06.07.2023 10:09:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 10:09:28	1,800.00	0.00	1,400,711,969.01
06.07.2023 10:14:37	IB46123806072310 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	06.07.2023 10:14:37	475,269,476.00	0.00	925,442,493.01
06.07.2023 10:14:42	IB46124106072310 OMNTISSCHG IB46123806072310 FROM NINE TO MAMCU SETTLEMENT	06.07.2023 10:14:42	10,000.00	0.00	925,432,493.01
06.07.2023 10:15:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 10:15:44	1,800.00	0.00	925,430,693.01
06.07.2023 10:39:57	IB46311106072310 OMNFT FROM NINE TO JMAKALE ENTERPRISES ZHANG XIAOGANG ZAM	06.07.2023 10:39:57	200,000,000.00	0.00	725,430,693.01
06.07.2023 10:52:45	IB46405506072310 OMNTISS FROM NINE TO CORECU LTD THE KIBITI RUFUJI AUCTION	06.07.2023 10:52:45	600,000,000.00	0.00	125,430,693.01
06.07.2023 10:52:51	IB46405706072310 OMNTISSCHG IB46405506072310 FROM NINE TO CORECU LTD THE KI	06.07.2023 10:52:51	10,000.00	0.00	125,420,693.01
06.07.2023 10:58:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 10:58:40	1,800.00	0.00	125,418,893.01
06.07.2023 11:01:38	IB45072905072320 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED PAID FOR LOAN	06.07.2023 11:01:38	0.00	818,400,000.00	943,818,893.01
06.07.2023 11:16:44	IB46511906072311 OMNTISS FROM NINE TO CORECU LTD THE KIBITI RUFUJI AUCTION	06.07.2023 11:16:44	440,711,920.50	0.00	503,106,972.51
06.07.2023 11:16:50	IB46512306072311 OMNTISSCHG IB46511906072311 FROM NINE TO CORECU LTD THE KI	06.07.2023 11:16:50	10,000.00	0.00	503,096,972.51
06.07.2023 11:24:22	IB46539806072311 OMNTISS FROM NINE TO CORECU LTD THE KIBITI RUFUJI AUCTION	06.07.2023 11:24:21	410,706,557.90	0.00	92,390,414.61
06.07.2023 11:24:28	IB46540306072311 OMNTISSCHG IB46539806072311 FROM NINE TO CORECU LTD THE KI	06.07.2023 11:24:28	10,000.00	0.00	92,380,414.61
06.07.2023 11:26:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 11:26:23	1,800.00	0.00	92,378,614.61

06.07.2023 11:35:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 11:35:27	1,800.00	0.00	92,376,814.61
06.07.2023 12:22:13	477805 PRINCIPAL 7462728	06.07.2023 12:22:13	0.00	1,012,000,000.00	1,104,376,814.61
06.07.2023 12:43:14	IB47192706072312 OMNTISS FROM NINE TO CORECU LTD THE KIBITI RUFUJI AUCTION	06.07.2023 12:43:14	300,000,000.00	0.00	804,376,814.61
06.07.2023 12:43:21	IB47193106072312 OMNTISSCHG IB47192706072312 FROM NINE TO CORECU LTD THE KI	06.07.2023 12:43:21	10,000.00	0.00	804,366,814.61
06.07.2023 12:48:23	IB47222106072312 OMNTISS FROM NINE TO CORECU LTD THE KIBITI RUFUJI AUCTION	06.07.2023 12:48:23	350,994,700.10	0.00	453,372,114.51
06.07.2023 12:48:27	IB47222306072312 OMNTISSCHG IB47222106072312 FROM NINE TO CORECU LTD THE KI	06.07.2023 12:48:27	10,000.00	0.00	453,362,114.51
06.07.2023 13:11:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 13:11:21	1,800.00	0.00	453,360,314.51
06.07.2023 13:17:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 13:17:01	1,800.00	0.00	453,358,514.51
06.07.2023 13:38:26	IB47619406072313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1203	06.07.2023 13:38:26	141,194,700.00	0.00	312,163,814.51
06.07.2023 13:38:32	IB47620206072313 OMNTISSCHG IB47619406072313 FROM NINE TO ABDULRAZAQ MOHAME	06.07.2023 13:38:32	10,000.00	0.00	312,153,814.51
06.07.2023 13:44:53	IB47646806072313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1216	06.07.2023 13:44:53	119,542,500.00	0.00	192,611,314.51
06.07.2023 13:44:57	IB47647506072313 OMNTISSCHG IB47646806072313 FROM NINE TO ABDULRAZAQ MOHAME	06.07.2023 13:44:57	10,000.00	0.00	192,601,314.51
06.07.2023 13:49:07	IB47699706072313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1221	06.07.2023 13:49:07	105,742,500.00	0.00	86,858,814.51
06.07.2023 13:49:14	IB47700306072313 OMNTISSCHG IB47699706072313 FROM NINE TO ABDULRAZAQ MOHAME	06.07.2023 13:49:14	10,000.00	0.00	86,848,814.51

06.07.2023 14:12:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 14:12:30	1,800.00	0.00	86,847,014.51
06.07.2023 14:19:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 14:19:28	1,800.00	0.00	86,845,214.51
06.07.2023 14:24:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 14:24:12	1,800.00	0.00	86,843,414.51
06.07.2023 22:33:56	IB50487506072322 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA RUFUJI LADY	06.07.2023 22:33:56	80,000,000.00	0.00	6,843,414.51
06.07.2023 22:34:02	IB50487706072322 OMNTISSCHG IB50487506072322 FROM NINE TO ABDULRAZAQ MOHAME	06.07.2023 22:34:02	10,000.00	0.00	6,833,414.51
06.07.2023 22:40:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 22:40:43	1,800.00	0.00	6,831,614.51
07.07.2023 13:04:02	JIANG XIAOLEI CASH DEPOSITS	07.07.2023 13:04:02	0.00	202,800,000.00	209,631,614.51
07.07.2023 17:28:48	IB51858107072317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA FARMERS GOOD	07.07.2023 17:28:47	200,000,000.00	0.00	9,631,614.51
07.07.2023 17:28:52	IB51858207072317 OMNTISSCHG IB51858107072317 FROM NINE TO ABDULRAZAQ MOHAME	07.07.2023 17:28:52	10,000.00	0.00	9,621,614.51
07.07.2023 17:29:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2023 17:29:17	1,800.00	0.00	9,619,814.51
08.07.2023 11:50:47	TMS CASH DEPOSIT ANDREW CASH REF:FB29111688806246	08.07.2023 11:50:46	0.00	93,000,000.00	102,619,814.51
08.07.2023 12:43:35	LANNY CASH DEPOSITS	08.07.2023 12:43:35	0.00	220,000,000.00	322,619,814.51
08.07.2023 13:21:39	NINE FIVE GROUP LIMITED CASH DEPOSITS	08.07.2023 13:21:39	0.00	30,000,000.00	352,619,814.51
08.07.2023 14:52:57	IB54730908072314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1280	08.07.2023 14:52:57	29,808,000.00	0.00	322,811,814.51
08.07.2023 14:53:02	IB54731008072314 OMNTISSCHG IB54730908072314 FROM NINE TO ABDULRAZAQ MOHAME	08.07.2023 14:53:02	10,000.00	0.00	322,801,814.51

08.07.2023 14:57:57	IB54745008072314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1281	08.07.2023 14:57:56	44,091,000.00	0.00	278,710,814.51
08.07.2023 14:58:01	IB54745108072314 OMNTISSCHG IB54745008072314 FROM NINE TO ABDULRAZAQ MOHAME	08.07.2023 14:58:01	10,000.00	0.00	278,700,814.51
08.07.2023 15:01:48	IB54752508072315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1282	08.07.2023 15:01:48	19,527,000.00	0.00	259,173,814.51
08.07.2023 15:01:52	IB54752608072315 OMNTISSCHG IB54752508072315 FROM NINE TO ABDULRAZAQ MOHAME	08.07.2023 15:01:52	10,000.00	0.00	259,163,814.51
08.07.2023 15:08:14	IB54762508072315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1283	08.07.2023 15:08:14	196,167,000.00	0.00	62,996,814.51
08.07.2023 15:08:18	IB54762608072315 OMNTISSCHG IB54762508072315 FROM NINE TO ABDULRAZAQ MOHAME	08.07.2023 15:08:18	10,000.00	0.00	62,986,814.51
08.07.2023 15:32:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 15:32:39	1,800.00	0.00	62,985,014.51
08.07.2023 15:37:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 15:37:58	1,800.00	0.00	62,983,214.51
08.07.2023 15:41:19	IB54896208072315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1300	08.07.2023 15:41:18	59,929,950.00	0.00	3,053,264.51
08.07.2023 15:41:22	IB54896308072315 OMNTISSCHG IB54896208072315 FROM NINE TO ABDULRAZAQ MOHAME	08.07.2023 15:41:22	10,000.00	0.00	3,043,264.51
08.07.2023 15:41:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 15:41:59	1,800.00	0.00	3,041,464.51
08.07.2023 15:48:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 15:48:22	1,800.00	0.00	3,039,664.51
08.07.2023 16:20:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 16:20:56	1,800.00	0.00	3,037,864.51
08.07.2023 18:12:27	IB54957308072315 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED PAID FOR LOAN	08.07.2023 18:12:27	0.00	1,718,100,000.00	1,721,137,864.51

08.07.2023 18:34:28	IB55210008072318 OMNTISS FROM NINE TO BEAFARM AGRIVENTURE COMPANY RUFIFI L	08.07.2023 18:34:28	300,000,000.00	0.00	1,421,137,864.51
08.07.2023 18:34:32	IB55210208072318 OMNTISSCHG IB55210008072318 FROM NINE TO BEAFARM AGRIVENTU	08.07.2023 18:34:32	10,000.00	0.00	1,421,127,864.51
08.07.2023 18:47:04	IB55246508072318 OMNFT FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER NO 25	08.07.2023 18:47:03	500,000,000.00	0.00	921,127,864.51
08.07.2023 18:57:06	IB55289808072318 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA SOYA INVOICE	08.07.2023 18:57:06	115,790,200.00	0.00	805,337,664.51
08.07.2023 18:57:10	IB55290108072318 OMNTISSCHG IB55289808072318 FROM NINE TO ABDULRAZAQ MOHAME	08.07.2023 18:57:10	10,000.00	0.00	805,327,664.51
08.07.2023 19:19:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 19:19:32	1,800.00	0.00	805,325,864.51
08.07.2023 19:41:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 19:41:43	1,800.00	0.00	805,324,064.51
09.07.2023 15:12:43	IB56632009072315 OMNFT FROM NINE TO PISAH LIMITED THE RUFIFI AUCTION 6002	09.07.2023 15:12:43	11,913,453.90	0.00	793,410,610.61
09.07.2023 15:19:04	IB56636109072315 OMNTISS FROM NINE TO KRENK AGRO T LIMITED THE RUFIFI AUCT	09.07.2023 15:19:04	4,995,650.00	0.00	788,414,960.61
09.07.2023 15:19:08	IB56636309072315 OMNTISSCHG IB56636109072315 FROM NINE TO KRENK AGRO T LIMI	09.07.2023 15:19:08	10,000.00	0.00	788,404,960.61
09.07.2023 15:19:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2023 15:19:34	1,800.00	0.00	788,403,160.61
09.07.2023 15:27:17	IB56642509072315 OMNTISS FROM NINE TO PUGNA MAZAO THE RUFIFI AUCTION 60029	09.07.2023 15:27:16	7,271,354.00	0.00	781,131,806.61
09.07.2023 15:27:20	IB56642609072315 OMNTISSCHG IB56642509072315 FROM NINE TO PUGNA MAZAO THE R	09.07.2023 15:27:20	10,000.00	0.00	781,121,806.61
09.07.2023 15:27:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2023 15:27:43	1,800.00	0.00	781,120,006.61

09.07.2023 15:59:58	IB56668109072315 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE MASASI AUCT	09.07.2023 15:59:58	102,494,900.00	0.00	678,625,106.61
09.07.2023 16:14:57	IB56675309072316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE KIBIT RUFIJ	09.07.2023 16:14:57	30,014,750.00	0.00	648,610,356.61
09.07.2023 16:47:48	IB56697609072316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE MASASI AUCT	09.07.2023 16:47:48	30,499,100.00	0.00	618,111,256.61
09.07.2023 16:53:55	IB56700109072316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE MASASI AUCT	09.07.2023 16:53:55	44,524,800.00	0.00	573,586,456.61
09.07.2023 17:27:55	IB56713909072317 OMNFT FROM NINE TO HAMISI HASHIMU MKOKOYA THE TUNDURU PEN	09.07.2023 17:27:55	5,800,000.00	0.00	567,786,456.61
09.07.2023 17:36:12	IB56718809072317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA SOYA INVOICE	09.07.2023 17:36:12	108,433,600.00	0.00	459,352,856.61
09.07.2023 17:36:16	IB56719009072317 OMNTISSCHG IB56718809072317 FROM NINE TO ABDULRAZAQ MOHAME	09.07.2023 17:36:16	10,000.00	0.00	459,342,856.61
09.07.2023 17:36:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2023 17:36:40	1,800.00	0.00	459,341,056.61
11.07.2023 09:10:46	IB59788611072309 OMNFT FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER NO 25	11.07.2023 09:10:45	400,000,000.00	0.00	59,341,056.61
11.07.2023 09:39:42	IB59854911072309 OMNFT FROM NINE TO JMAKALE ENTERPRISES ZHANG XIAOGANG ZAM	11.07.2023 09:39:42	59,000,000.00	0.00	341,056.61
11.07.2023 10:04:34	478386 PRINCIPAL 7477323	11.07.2023 10:04:34	0.00	2,422,500,000.00	2,422,841,056.61
11.07.2023 11:54:41	IB60272511072311 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	11.07.2023 11:54:41	1,251,047,160.00	0.00	1,171,793,896.61
11.07.2023 11:54:46	IB60272911072311 OMNTISSCHG IB60272511072311 FROM NINE TO CHAMA KIKUU CHA U	11.07.2023 11:54:45	10,000.00	0.00	1,171,783,896.61

11.07.2023 12:02:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 12:02:27	1,800.00	0.00	1,171,782,096.61
11.07.2023 12:04:49	IB60304311072312 OMNFT FROM NINE TO RUNALI COOPERATIVE UNION THE RUNALI AU	11.07.2023 12:04:49	527,405,580.00	0.00	644,376,516.61
11.07.2023 12:18:11	IB60352611072312 OMNTISS FROM NINE TO KAMATI YA MUDA USHIRIKA RUNALI THE R	11.07.2023 12:18:11	10,505,628.00	0.00	633,870,888.61
11.07.2023 12:18:15	IB60354411072312 OMNTISSCHG IB60352611072312 FROM NINE TO KAMATI YA MUDA US	11.07.2023 12:18:15	10,000.00	0.00	633,860,888.61
11.07.2023 12:24:05	IB60393111072312 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	11.07.2023 12:24:05	35,018,760.00	0.00	598,842,128.61
11.07.2023 12:24:09	IB60393311072312 OMNTISSCHG IB60393111072312 FROM NINE TO CHAMA KIKUU CHA U	11.07.2023 12:24:09	10,000.00	0.00	598,832,128.61
11.07.2023 12:24:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 12:24:42	1,800.00	0.00	598,830,328.61
11.07.2023 12:29:22	IB60424611072312 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	11.07.2023 12:29:22	35,018,760.00	0.00	563,811,568.61
11.07.2023 12:29:27	IB60425111072312 OMNTISSCHG IB60424611072312 FROM NINE TO CHAMA KIKUU CHA U	11.07.2023 12:29:27	10,000.00	0.00	563,801,568.61
11.07.2023 12:29:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 12:29:51	1,800.00	0.00	563,799,768.61
11.07.2023 12:34:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 12:34:46	1,800.00	0.00	563,797,968.61
11.07.2023 12:40:05	IB60466911072312 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	11.07.2023 12:40:05	1,650,884.00	0.00	562,147,084.61
11.07.2023 12:40:09	IB60467811072312 OMNTISSCHG IB60466911072312 FROM NINE TO CHAMA KIKUU CHA U	11.07.2023 12:40:09	10,000.00	0.00	562,137,084.61
11.07.2023 12:44:06	IB60480211072312 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	11.07.2023 12:44:06	3,501,876.00	0.00	558,635,208.61

11.07.2023 12:44:10	IB60480711072312 OMNTISSCHG IB60480211072312 FROM NINE TO CHAMA KIKUU CHA U	11.07.2023 12:44:10	10,000.00	0.00	558,625,208.61
11.07.2023 12:46:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 12:46:02	1,800.00	0.00	558,623,408.61
11.07.2023 12:49:06	IB60501011072312 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	11.07.2023 12:49:06	1,000,536.00	0.00	557,622,872.61
11.07.2023 12:49:10	IB60501111072312 OMNTISSCHG IB60501011072312 FROM NINE TO CHAMA KIKUU CHA U	11.07.2023 12:49:10	10,000.00	0.00	557,612,872.61
11.07.2023 12:49:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 12:49:42	1,800.00	0.00	557,611,072.61
11.07.2023 12:54:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 12:54:39	1,800.00	0.00	557,609,272.61
11.07.2023 12:54:50	IB60521611072312 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	11.07.2023 12:54:50	256,223,070.00	0.00	301,386,202.61
11.07.2023 12:54:55	IB60522111072312 OMNTISSCHG IB60521611072312 FROM NINE TO CHAMA KIKUU CHA U	11.07.2023 12:54:55	10,000.00	0.00	301,376,202.61
11.07.2023 13:00:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 13:00:20	1,800.00	0.00	301,374,402.61
11.07.2023 13:07:01	IB60599411072313 OMNFT FROM NINE TO RUNALI COOPERATIVE UNION THE RUNALI AU	11.07.2023 13:07:01	71,142,660.00	0.00	230,231,742.61
11.07.2023 13:17:02	IB60633211072313 OMNTISS FROM NINE TO RUNALI COOPERATIVE UNION THE RUNALI	11.07.2023 13:17:02	35,436,240.00	0.00	194,795,502.61
11.07.2023 13:17:06	IB60633311072313 OMNTISSCHG IB60633211072313 FROM NINE TO RUNALI COOPERATIV	11.07.2023 13:17:06	10,000.00	0.00	194,785,502.61
11.07.2023 13:20:50	IB60642911072313 OMNTISS FROM NINE TO KAMATI YA MUDA USHIRIKA RUNALI THE R	11.07.2023 13:20:50	2,143,134.00	0.00	192,642,368.61
11.07.2023 13:20:55	IB60643511072313 OMNTISSCHG IB60642911072313 FROM NINE TO KAMATI YA MUDA US	11.07.2023 13:20:55	10,000.00	0.00	192,632,368.61

11.07.2023 13:21:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 13:21:50	1,800.00	0.00	192,630,568.61
11.07.2023 13:25:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 13:25:10	1,800.00	0.00	192,628,768.61
11.07.2023 13:26:04	IB60664811072313 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	11.07.2023 13:26:03	7,143,780.00	0.00	185,484,988.61
11.07.2023 13:26:08	IB60665011072313 OMNTISSCHG IB60664811072313 FROM NINE TO CHAMA KIKUU CHA U	11.07.2023 13:26:08	10,000.00	0.00	185,474,988.61
11.07.2023 13:29:02	IB60671611072313 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	11.07.2023 13:29:02	7,143,780.00	0.00	178,331,208.61
11.07.2023 13:29:06	IB60671811072313 OMNTISSCHG IB60671611072313 FROM NINE TO CHAMA KIKUU CHA U	11.07.2023 13:29:06	10,000.00	0.00	178,321,208.61
11.07.2023 13:30:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 13:30:02	1,800.00	0.00	178,319,408.61
11.07.2023 13:32:42	IB60679511072313 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	11.07.2023 13:32:42	714,378.00	0.00	177,605,030.61
11.07.2023 13:32:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 13:32:44	1,800.00	0.00	177,593,230.61
11.07.2023 13:32:46	IB60679711072313 OMNTISSCHG IB60679511072313 FROM NINE TO CHAMA KIKUU CHA U	11.07.2023 13:32:46	10,000.00	0.00	177,595,030.61
11.07.2023 13:36:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 13:36:10	1,800.00	0.00	177,591,430.61
11.07.2023 13:39:04	IB60696611072313 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	11.07.2023 13:39:04	204,108.00	0.00	177,387,322.61
11.07.2023 13:39:09	IB60696711072313 OMNTISSCHG IB60696611072313 FROM NINE TO CHAMA KIKUU CHA U	11.07.2023 13:39:09	10,000.00	0.00	177,377,322.61
11.07.2023 13:42:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 13:42:14	1,800.00	0.00	177,375,522.61

11.07.2023 17:24:48	CHQ. NO. 000543 TD UNITED NINE FIVE	11.07.2023 17:24:47	0.00	257,000,000.00	434,375,522.61
11.07.2023 18:53:03	IB61982011072318 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA WAREHOUSE WO	11.07.2023 18:53:03	29,920,820.00	0.00	404,454,702.61
11.07.2023 18:53:07	IB61982211072318 OMNTISSCHG IB61982011072318 FROM NINE TO ABDULRAZAQ MOHAME	11.07.2023 18:53:07	10,000.00	0.00	404,444,702.61
11.07.2023 19:15:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 19:15:08	1,800.00	0.00	404,442,902.61
12.07.2023 09:47:19	IB62862212072309 OMNTISS FROM NINE TO KSM ENTERPRISES COMPANY LIMITED KSM	12.07.2023 09:47:19	122,500,000.00	0.00	281,942,902.61
12.07.2023 09:47:24	IB62863012072309 OMNTISSCHG IB62862212072309 FROM NINE TO KSM ENTERPRISES C	12.07.2023 09:47:24	10,000.00	0.00	281,932,902.61
12.07.2023 09:47:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 09:47:45	1,800.00	0.00	281,931,102.61
12.07.2023 09:54:28	IB62885512072309 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUFJI AUCT	12.07.2023 09:54:28	29,292,550.00	0.00	252,638,552.61
12.07.2023 09:59:06	IB62898712072309 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUFJI AUCT	12.07.2023 09:59:06	20,923,250.00	0.00	231,715,302.61
12.07.2023 10:07:55	IB62926812072310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1319	12.07.2023 10:07:55	47,782,500.00	0.00	183,932,802.61
12.07.2023 10:08:00	IB62927112072310 OMNTISSCHG IB62926812072310 FROM NINE TO ABDULRAZAQ MOHAME	12.07.2023 10:08:00	10,000.00	0.00	183,922,802.61
12.07.2023 10:08:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 10:08:25	1,800.00	0.00	183,921,002.61
12.07.2023 10:13:13	IB62942612072310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1346	12.07.2023 10:13:13	20,674,500.00	0.00	163,246,502.61
12.07.2023 10:13:17	IB62942712072310 OMNTISSCHG IB62942612072310 FROM NINE TO ABDULRAZAQ MOHAME	12.07.2023 10:13:17	10,000.00	0.00	163,236,502.61

12.07.2023 10:13:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 10:13:34	1,800.00	0.00	163,234,702.61
12.07.2023 10:17:38	IB62954412072310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1350	12.07.2023 10:17:38	91,350,000.00	0.00	71,884,702.61
12.07.2023 10:17:43	IB62954512072310 OMNTISSCHG IB62954412072310 FROM NINE TO ABDULRAZAQ MOHAME	12.07.2023 10:17:43	10,000.00	0.00	71,874,702.61
12.07.2023 10:18:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 10:18:10	1,800.00	0.00	71,872,902.61
12.07.2023 11:58:44	IB63358412072311 OMNTISS FROM NINE TO AGS EAST AFRICA LIMITED 196000KG GOO	12.07.2023 11:58:44	14,746,400.00	0.00	57,126,502.61
12.07.2023 11:58:48	IB63359012072311 OMNTISSCHG IB63358412072311 FROM NINE TO AGS EAST AFRICA L	12.07.2023 11:58:48	10,000.00	0.00	57,116,502.61
12.07.2023 11:59:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 11:59:17	1,800.00	0.00	57,114,702.61
12.07.2023 12:44:45	478729 PRINCIPAL 7482923 .	12.07.2023 12:44:45	0.00	1,200,850,000.00	1,257,964,702.61
12.07.2023 12:55:29	IB63587812072312 OMNFT FROM NINE TO ZAQ GROUP LIMITED ORDER NO 025 PAID	12.07.2023 12:55:29	345,300,000.00	0.00	912,664,702.61
12.07.2023 13:03:53	IB63645212072313 OMNTISS FROM NINE TO BEAFARM AGRIVENTURE COMPANY RUFIFI L	12.07.2023 13:03:53	172,436,800.00	0.00	740,227,902.61
12.07.2023 13:03:57	IB63645612072313 OMNTISSCHG IB63645212072313 FROM NINE TO BEAFARM AGRIVENTU	12.07.2023 13:03:57	10,000.00	0.00	740,217,902.61
12.07.2023 13:04:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 13:04:25	1,800.00	0.00	740,216,102.61
12.07.2023 13:42:56	IB63840712072313 OMNTISS FROM NINE TO CORECU LTD THE RUFIFI AUCTION 418465	12.07.2023 13:42:56	600,000,000.00	0.00	140,216,102.61
12.07.2023 13:43:00	IB63840912072313 OMNTISSCHG IB63840712072313 FROM NINE TO CORECU LTD THE RU	12.07.2023 13:43:00	10,000.00	0.00	140,206,102.61

12.07.2023 13:43:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 13:43:49	1,800.00	0.00	140,204,302.61
12.07.2023 16:14:55	IB64457012072316 OMNTISS FROM NINE TO FRANK PETER KATYERA SHIPPING AND CUS	12.07.2023 16:14:54	11,536,000.00	0.00	128,668,302.61
12.07.2023 16:14:59	IB64457212072316 OMNTISSCHG IB64457012072316 FROM NINE TO FRANK PETER KATYE	12.07.2023 16:14:59	10,000.00	0.00	128,658,302.61
12.07.2023 16:15:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 16:15:33	1,800.00	0.00	128,656,502.61
13.07.2023 09:32:51	479018 PRINCIPAL 7489328	13.07.2023 09:32:51	0.00	459,900,000.00	588,556,502.61
13.07.2023 10:10:24	IB65760713072310 OMNTISS FROM NINE TO CORECU LTD THE RUFJI AUCTION 418465	13.07.2023 10:10:24	400,000,000.00	0.00	188,556,502.61
13.07.2023 10:10:28	IB65760913072310 OMNTISSCHG IB65760713072310 FROM NINE TO CORECU LTD THE RU	13.07.2023 10:10:28	10,000.00	0.00	188,546,502.61
13.07.2023 10:10:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 10:10:54	1,800.00	0.00	188,544,702.61
13.07.2023 10:18:59	IB65790513072310 OMNFT FROM NINE TO JMAKALE ENTERPRISES ZHANG XIAOGANG ZAM	13.07.2023 10:18:59	101,000,000.00	0.00	87,544,702.61
13.07.2023 10:23:57	IB65819213072310 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA ABDUL	13.07.2023 10:23:57	1,000,000.00	0.00	86,544,702.61
13.07.2023 10:24:00	IB65819513072310 OMNTISSCHG IB65819213072310 FROM NINE TO ABDULRAZAQ MOHAME	13.07.2023 10:24:00	10,000.00	0.00	86,534,702.61
13.07.2023 10:24:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 10:24:11	1,800.00	0.00	86,532,902.61
13.07.2023 13:48:09	TMS CASH DEPOSIT LILI - REF:FB24011689245289	13.07.2023 13:48:09	0.00	400,000,000.00	486,532,902.61
13.07.2023 14:53:58	IB66888913072314 OMNFT FROM TD TO NINE FIVE GROUP LIMITED LOAN	13.07.2023 14:53:58	0.00	38,550,000.00	525,082,902.61

13.07.2023 15:05:26	IB66936313072315 OMNTISS FROM NINE TO CORECU LTD THE RUFJI AUCTION 418465	13.07.2023 15:05:26	471,866,944.50	0.00	53,215,958.11
13.07.2023 15:05:30	IB66936613072315 OMNTISSCHG IB66936313072315 FROM NINE TO CORECU LTD THE RU	13.07.2023 15:05:30	10,000.00	0.00	53,205,958.11
13.07.2023 15:05:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 15:05:44	1,800.00	0.00	53,204,158.11
13.07.2023 15:38:28	IB67123113072315 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE LINDI AUCTI	13.07.2023 15:38:28	25,266,500.00	0.00	27,937,658.11
13.07.2023 15:52:13	IB67240913072315 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUNALI AUCT	13.07.2023 15:52:13	12,046,440.00	0.00	15,891,218.11
13.07.2023 19:49:20	IB68322013072319 OMNFT FROM NINE TO MAMCU SETTLEMENT ACCOUNT MAMCU BOND	13.07.2023 19:49:20	10,000,000.00	0.00	5,891,218.11
14.07.2023 11:06:59	TMS CASH DEPOSIT HUSNATHER KOPESHA . REF:FB77651689322018	14.07.2023 11:06:58	0.00	128,000,000.00	133,891,218.11
14.07.2023 12:05:57	479393 PRINCIPAL 7496117	14.07.2023 12:05:57	0.00	1,408,000,000.00	1,541,891,218.11
14.07.2023 12:50:28	IB69993214072312 OMNTISS FROM NINE TO LINDI MWAMBAO COOPERATIVE UNION THE	14.07.2023 12:50:28	798,224,942.90	0.00	743,666,275.21
14.07.2023 12:50:31	IB69993914072312 OMNTISSCHG IB69993214072312 FROM NINE TO LINDI MWAMBAO COO	14.07.2023 12:50:31	10,000.00	0.00	743,656,275.21
14.07.2023 12:50:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2023 12:50:39	1,800.00	0.00	743,654,475.21
14.07.2023 13:03:13	IB70044614072313 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE LINDI AUCTI	14.07.2023 13:03:13	14,626,010.00	0.00	729,028,465.21
14.07.2023 13:07:49	IB70066014072313 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE LINDI AUCTI	14.07.2023 13:07:49	18,804,870.00	0.00	710,223,595.21
14.07.2023 13:12:49	IB70095914072313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1389	14.07.2023 13:12:49	96,725,200.00	0.00	613,498,395.21

14.07.2023 13:12:54	IB70096114072313 OMNTISSCHG IB70095914072313 FROM NINE TO ABDULRAZAQ MOHAME	14.07.2023 13:12:54	10,000.00	0.00	613,488,395.21
14.07.2023 13:13:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2023 13:13:12	1,800.00	0.00	613,486,595.21
14.07.2023 13:17:09	IB70113214072313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1393	14.07.2023 13:17:09	64,970,000.00	0.00	548,516,595.21
14.07.2023 13:17:12	IB70113414072313 OMNTISSCHG IB70113214072313 FROM NINE TO ABDULRAZAQ MOHAME	14.07.2023 13:17:12	10,000.00	0.00	548,506,595.21
14.07.2023 13:17:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2023 13:17:36	1,800.00	0.00	548,504,795.21
14.07.2023 13:21:03	IB70154414072313 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUNALI AUCT	14.07.2023 13:21:03	30,696,800.00	0.00	517,807,995.21
14.07.2023 13:29:20	IB70209114072313 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUNALI AUCT	14.07.2023 13:29:20	38,148,200.00	0.00	479,659,795.21
14.07.2023 13:47:04	IB70346114072313 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE LINDI AUCTI	14.07.2023 13:47:04	19,964,500.00	0.00	459,695,295.21
14.07.2023 13:55:34	IB70403714072313 OMNFT FROM NINE TO PERFECT CASHEW KERNELS T LTD THE MASAS	14.07.2023 13:55:34	9,647,933.70	0.00	450,047,361.51
14.07.2023 14:01:08	IB70471214072314 OMNTISS FROM NINE TO TANCROPS TRADING LIMITED THE MASASI	14.07.2023 14:01:08	1,613,368.30	0.00	448,433,993.21
14.07.2023 14:01:12	IB70473214072314 OMNTISSCHG IB70471214072314 FROM NINE TO TANCROPS TRADING	14.07.2023 14:01:12	10,000.00	0.00	448,423,993.21
14.07.2023 14:01:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2023 14:01:42	1,800.00	0.00	448,422,193.21
14.07.2023 14:05:48	IB70514114072314 OMNTISS FROM NINE TO MAKANJIRO COMPANY LIMITED THE MASASI	14.07.2023 14:05:48	6,319,779.20	0.00	442,102,414.01

14.07.2023 14:05:52	IB70515014072314 OMNTISSCHG IB70514114072314 FROM NINE TO MAKANJIRO COMPANY	14.07.2023 14:05:52	10,000.00	0.00	442,092,414.01
14.07.2023 14:06:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2023 14:06:10	1,800.00	0.00	442,090,614.01
14.07.2023 14:11:42	IB70569914072314 OMNTISS FROM NINE TO MAKITA AGRIFOOD LIMITED THE MASASI A	14.07.2023 14:11:42	4,426,748.50	0.00	437,663,865.51
14.07.2023 14:11:47	IB70572114072314 OMNTISSCHG IB70569914072314 FROM NINE TO MAKITA AGRIFOOD L	14.07.2023 14:11:47	10,000.00	0.00	437,653,865.51
14.07.2023 14:12:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2023 14:12:08	1,800.00	0.00	437,652,065.51
14.07.2023 14:18:48	IB70617314072314 OMNFT FROM NINE TO MANDIWA AGRO PRODUCTS LTD THE MASASI A	14.07.2023 14:18:48	6,045,198.40	0.00	431,606,867.11
14.07.2023 14:21:43	IB70649614072314 OMNFT FROM NINE TO MANDIWA AGRO PRODUCTS LTD THE MASASI A	14.07.2023 14:21:43	4,141,027.60	0.00	427,465,839.51
14.07.2023 14:29:42	IB70678414072314 OMNFT FROM NINE TO SYNAR ENT COMPANY THE MASASI AUCTION 1	14.07.2023 14:29:42	6,643,715.60	0.00	420,822,123.91
14.07.2023 14:37:44	IB70767714072314 OMNFT FROM NINE TO PISAH LIMITED THE RUFUJI AUCTION 4184	14.07.2023 14:37:44	2,892,780.20	0.00	417,929,343.71
14.07.2023 14:41:27	IB70785714072314 OMNTISS FROM NINE TO PUGNA MAZAO THE RUFUJI AUCTION 41846	14.07.2023 14:41:26	9,118,376.00	0.00	408,810,967.71
14.07.2023 14:41:32	IB70786114072314 OMNTISSCHG IB70785714072314 FROM NINE TO PUGNA MAZAO THE R	14.07.2023 14:41:32	10,000.00	0.00	408,800,967.71
14.07.2023 14:41:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2023 14:41:58	1,800.00	0.00	408,799,167.71
14.07.2023 14:45:58	IB70816314072314 OMNTISS FROM NINE TO SAESH BUSINESS CO LTD THE RUFUJI AUC	14.07.2023 14:45:58	4,601,904.90	0.00	404,197,262.81

14.07.2023 14:46:03	IB70816614072314 OMNTISSCHG IB70816314072314 FROM NINE TO SAESH BUSINESS CO	14.07.2023 14:46:03	10,000.00	0.00	404,187,262.81
14.07.2023 14:46:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2023 14:46:30	1,800.00	0.00	404,185,462.81
14.07.2023 15:35:01	IB71127014072315 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE MASASI AUCT	14.07.2023 15:35:00	257,634.00	0.00	403,927,828.81
14.07.2023 15:54:17	IB71200714072315 OMNFT FROM NINE TO SUMAJKT LOGISTICS CO LTD THE LINDI AUC	14.07.2023 15:54:17	8,295,037.10	0.00	395,632,791.71
14.07.2023 16:00:27	IB71240614072316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE MASASI 1024	14.07.2023 16:00:27	32,262,026.00	0.00	363,370,765.71
14.07.2023 16:24:22	IB71350514072316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE MASASI AUCT	14.07.2023 16:24:22	13,975,150.00	0.00	349,395,615.71
14.07.2023 16:29:21	IB71382914072316 OMNBILL FROM 0150312368500 TO 995530550859 GEPG PAYMENTS	14.07.2023 16:29:21	14,974,000.00	0.00	334,421,615.71
14.07.2023 17:57:46	IB72278214072317 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUNALI AUCT	14.07.2023 17:57:46	60,232,200.00	0.00	274,189,415.71
16.07.2023 14:56:28	IB75944016072314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1400	16.07.2023 14:56:28	89,391,600.00	0.00	184,797,815.71
16.07.2023 14:56:32	IB75944216072314 OMNTISSCHG IB75944016072314 FROM NINE TO ABDULRAZAQ MOHAME	16.07.2023 14:56:32	10,000.00	0.00	184,787,815.71
16.07.2023 14:56:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2023 14:56:37	1,800.00	0.00	184,786,015.71
16.07.2023 15:13:27	IB75963016072315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	16.07.2023 15:13:27	92,194,418.00	0.00	92,591,597.71
16.07.2023 15:13:31	IB75963116072315 OMNTISSCHG IB75963016072315 FROM NINE TO ABDULRAZAQ MOHAME	16.07.2023 15:13:31	10,000.00	0.00	92,581,597.71

16.07.2023 15:13:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2023 15:13:39	1,800.00	0.00	92,579,797.71
16.07.2023 15:20:35	IB75971416072315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA JONNY OFFICE	16.07.2023 15:20:35	10,000,000.00	0.00	82,579,797.71
16.07.2023 15:20:39	IB75971616072315 OMNTISSCHG IB75971416072315 FROM NINE TO ABDULRAZAQ MOHAME	16.07.2023 15:20:39	10,000.00	0.00	82,569,797.71
16.07.2023 15:20:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2023 15:20:59	1,800.00	0.00	82,567,997.71
17.07.2023 14:14:32	IB77551417072314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1421	17.07.2023 14:14:32	57,971,100.00	0.00	24,596,897.71
17.07.2023 14:14:36	IB77552617072314 OMNTISSCHG IB77551417072314 FROM NINE TO ABDULRAZAQ MOHAME	17.07.2023 14:14:36	10,000.00	0.00	24,586,897.71
17.07.2023 14:14:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 14:14:52	1,800.00	0.00	24,585,097.71
17.07.2023 14:16:50	TZ#001FTOL231980167#MT103#MOHAM MED ENTERPRISES (TANZANIA) LI#Funds Transfer	17.07.2023 14:16:50	0.00	896,000,000.00	920,585,097.71
17.07.2023 14:17:02	TZ#001FTOL231980168#MT103#MOHAM MED ENTERPRISES (TANZANIA) LI#Funds Transfer	17.07.2023 14:17:02	0.00	1,280,000,000.00	2,200,585,097.71
17.07.2023 14:37:46	IB77627717072314 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	17.07.2023 14:37:46	549,446,520.00	0.00	1,651,138,577.71
17.07.2023 14:37:50	IB77629517072314 OMNTISSCHG IB77627717072314 FROM NINE TO CHAMA KIKUU CHA U	17.07.2023 14:37:50	10,000.00	0.00	1,651,128,577.71
17.07.2023 14:38:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 14:38:18	1,800.00	0.00	1,651,126,777.71
17.07.2023 14:49:04	IB77692417072314 OMNFT FROM NINE TO RUNALI COOPERATIVE UNION THE RUNALI AU	17.07.2023 14:49:04	95,793,560.00	0.00	1,555,333,217.71

17.07.2023 15:02:28	IB77794517072315 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	17.07.2023 15:02:28	663,241.00	0.00	1,554,669,976.71
17.07.2023 15:02:33	IB77794617072315 OMNTISSCHG IB77794517072315 FROM NINE TO CHAMA KIKUU CHA U	17.07.2023 15:02:33	10,000.00	0.00	1,554,659,976.71
17.07.2023 15:05:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 15:05:17	1,800.00	0.00	1,554,658,176.71
17.07.2023 15:06:12	IB77802817072315 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	17.07.2023 15:06:12	1,406,874.00	0.00	1,553,251,302.71
17.07.2023 15:06:17	IB77803517072315 OMNTISSCHG IB77802817072315 FROM NINE TO CHAMA KIKUU CHA U	17.07.2023 15:06:17	10,000.00	0.00	1,553,241,302.71
17.07.2023 15:10:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 15:10:10	1,800.00	0.00	1,553,239,502.71
17.07.2023 15:11:20	IB77866117072315 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	17.07.2023 15:11:20	401,964.00	0.00	1,552,837,538.71
17.07.2023 15:11:24	IB77866417072315 OMNTISSCHG IB77866117072315 FROM NINE TO CHAMA KIKUU CHA U	17.07.2023 15:11:24	10,000.00	0.00	1,552,827,538.71
17.07.2023 15:16:50	IB77889717072315 OMNTISS FROM NINE TO CORECU LTD THE RUFJI KIBITI AUCTION	17.07.2023 15:16:50	852,556,216.20	0.00	700,271,322.51
17.07.2023 15:16:54	IB77890017072315 OMNTISSCHG IB77889717072315 FROM NINE TO CORECU LTD THE RU	17.07.2023 15:16:54	10,000.00	0.00	700,261,322.51
17.07.2023 15:17:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 15:17:28	1,800.00	0.00	700,259,522.51
17.07.2023 15:23:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 15:23:18	1,800.00	0.00	700,257,722.51
17.07.2023 15:43:25	IB77981817072315 OMNFT FROM NINE TO RUANGWA WAREHOUSING CO L THE RUNALI AU	17.07.2023 15:43:25	19,860,639.60	0.00	680,397,082.91
17.07.2023 16:02:02	IB78111017072316 OMNTISS FROM NINE TO NACHINGWEA INVESTMENT AND SUPPLIES C	17.07.2023 16:02:02	4,051,543.80	0.00	676,345,539.11

17.07.2023 16:02:07	IB78111417072316 OMNTISSCHG IB78111017072316 FROM NINE TO NACHINGWEA INVEST	17.07.2023 16:02:07	10,000.00	0.00	676,335,539.11
17.07.2023 16:07:07	IB78126017072316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUNALI AUCT	17.07.2023 16:07:07	7,143,780.00	0.00	669,191,759.11
17.07.2023 16:12:42	IB78146617072316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUNALI AUCT	17.07.2023 16:12:42	14,068,740.00	0.00	655,123,019.11
17.07.2023 16:15:54	IB78168717072316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUNALI AUCT	17.07.2023 16:15:54	20,098,200.00	0.00	635,024,819.11
17.07.2023 16:16:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 16:16:48	1,800.00	0.00	635,023,019.11
17.07.2023 16:19:02	IB78192617072316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUFUJI KIBI	17.07.2023 16:19:02	16,215,780.00	0.00	618,807,239.11
17.07.2023 16:22:49	IB78232317072316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUFUJI KIBI	17.07.2023 16:22:48	11,582,700.00	0.00	607,224,539.11
17.07.2023 16:28:00	IB78272317072316 OMNFT FROM NINE TO PISAH LIMITED THE RUFUJI KIBITI AUCTI	17.07.2023 16:28:00	4,245,438.60	0.00	602,979,100.51
17.07.2023 16:32:49	IB78308317072316 OMNTISS FROM NINE TO PUGNA MAZAO THE RUFUJI KIBITI AUCTIO	17.07.2023 16:32:48	1,926,958.60	0.00	601,052,141.91
17.07.2023 16:32:53	IB78309217072316 OMNTISSCHG IB78308317072316 FROM NINE TO PUGNA MAZAO THE R	17.07.2023 16:32:53	10,000.00	0.00	601,042,141.91
17.07.2023 16:36:58	IB78336217072316 OMNTISS FROM NINE TO SAESH BUSINESS CO LTD THE RUFUJI KIB	17.07.2023 16:36:58	3,024,266.60	0.00	598,017,875.31
17.07.2023 16:37:04	IB78337017072316 OMNTISSCHG IB78336217072316 FROM NINE TO SAESH BUSINESS CO	17.07.2023 16:37:03	10,000.00	0.00	598,007,875.31
17.07.2023 16:47:51	IB78412217072316 OMNTISS FROM NINE TO NACHINGWEA INVESTMENT AND SUPPLIES C	17.07.2023 16:47:51	5,414,643.30	0.00	592,593,232.01

17.07.2023 16:47:55	IB78412317072316 OMNTISSCHG IB78412217072316 FROM NINE TO NACHINGWEA INVEST	17.07.2023 16:47:55	10,000.00	0.00	592,583,232.01
17.07.2023 16:50:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 16:50:57	1,800.00	0.00	592,581,432.01
17.07.2023 16:52:15	IB78434917072316 OMNTISS FROM NINE TO AHN AND RAKA COMPANY LTD THE RUNALI	17.07.2023 16:52:15	9,730,192.10	0.00	582,851,239.91
17.07.2023 16:52:19	IB78435017072316 OMNTISSCHG IB78434917072316 FROM NINE TO AHN AND RAKA COMP	17.07.2023 16:52:19	10,000.00	0.00	582,841,239.91
17.07.2023 16:55:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 16:55:13	1,800.00	0.00	582,839,439.91
17.07.2023 17:06:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 17:06:59	1,800.00	0.00	582,837,639.91
17.07.2023 17:11:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 17:11:42	1,800.00	0.00	582,835,839.91
18.07.2023 14:45:31	IB80881618072314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1436	18.07.2023 14:45:31	68,861,100.00	0.00	513,974,739.91
18.07.2023 14:45:35	IB80882018072314 OMNTISSCHG IB80881618072314 FROM NINE TO ABDULRAZAQ MOHAME	18.07.2023 14:45:35	10,000.00	0.00	513,964,739.91
18.07.2023 15:14:14	IB80981118072315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1142	18.07.2023 15:14:14	85,791,420.00	0.00	428,173,319.91
18.07.2023 15:14:18	IB80981318072315 OMNTISSCHG IB80981118072315 FROM NINE TO ABDULRAZAQ MOHAME	18.07.2023 15:14:18	10,000.00	0.00	428,163,319.91
18.07.2023 15:17:29	IB80993218072315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA SOYA INVOICE	18.07.2023 15:17:29	39,265,600.00	0.00	388,897,719.91
18.07.2023 15:17:33	IB80993818072315 OMNTISSCHG IB80993218072315 FROM NINE TO ABDULRAZAQ MOHAME	18.07.2023 15:17:33	10,000.00	0.00	388,887,719.91
18.07.2023 15:34:10	IB81064618072315 OMNTISS FROM NINE TO KSM ENTERPRISES COMPANY LIMITED KSM	18.07.2023 15:34:10	122,500,000.00	0.00	266,387,719.91

18.07.2023 15:34:14	IB81064818072315 OMNTISSCHG IB81064618072315 FROM NINE TO KSM ENTERPRISES C	18.07.2023 15:34:14	10,000.00	0.00	266,377,719.91
18.07.2023 16:44:20	IB81092118072315 OMNFT FROM MOHAMMED TO NINE FIVE GROUP LIMITED FUNDS TRAN	18.07.2023 16:44:20	0.00	1,280,000,000.00	1,546,377,719.91
18.07.2023 19:49:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2023 19:49:25	1,800.00	0.00	1,546,375,919.91
18.07.2023 20:10:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2023 20:10:14	1,800.00	0.00	1,546,374,119.91
18.07.2023 20:12:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2023 20:12:08	1,800.00	0.00	1,546,372,319.91
18.07.2023 20:22:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2023 20:22:49	1,800.00	0.00	1,546,370,519.91
19.07.2023 11:30:35	IB82955919072311 OMNTISS FROM NINE TO LINDI MWAMBAAO COOPERATIVE UNION THE	19.07.2023 11:30:35	298,842,746.70	0.00	1,247,527,773.21
19.07.2023 11:30:40	IB82956119072311 OMNTISSCHG IB82955919072311 FROM NINE TO LINDI MWAMBAAO COO	19.07.2023 11:30:40	10,000.00	0.00	1,247,517,773.21
19.07.2023 11:30:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 11:30:57	1,800.00	0.00	1,247,515,973.21
19.07.2023 11:38:54	IB82995219072311 OMNTISS FROM NINE TO LINDI MWAMBAAO COOPERATIVE UNION THE	19.07.2023 11:38:54	335,981,896.60	0.00	911,534,076.61
19.07.2023 11:38:59	IB82995719072311 OMNTISSCHG IB82995219072311 FROM NINE TO LINDI MWAMBAAO COO	19.07.2023 11:38:59	10,000.00	0.00	911,524,076.61
19.07.2023 11:39:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 11:39:19	1,800.00	0.00	911,522,276.61
19.07.2023 11:53:51	IB83043119072311 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	19.07.2023 11:53:51	2,697,904.00	0.00	908,824,372.61
19.07.2023 11:53:56	IB83043419072311 OMNTISSCHG IB83043119072311 FROM NINE TO MAMCU SETTLEMENT	19.07.2023 11:53:56	10,000.00	0.00	908,814,372.61

19.07.2023 11:54:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 11:54:25	1,800.00	0.00	908,812,572.61
19.07.2023 12:01:59	IB83065619072312 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	19.07.2023 12:01:58	289,236,665.00	0.00	619,575,907.61
19.07.2023 12:02:03	IB83065819072312 OMNTISSCHG IB83065619072312 FROM NINE TO MAMCU SETTLEMENT	19.07.2023 12:02:03	10,000.00	0.00	619,565,907.61
19.07.2023 12:02:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 12:02:25	1,800.00	0.00	619,564,107.61
19.07.2023 12:13:27	IB83099019072312 OMNTISS FROM NINE TO MAMCU SETTLEMENT THE MASASI AUCTION	19.07.2023 12:13:27	43,320,304.00	0.00	576,243,803.61
19.07.2023 12:13:30	IB83099419072312 OMNTISSCHG IB83099019072312 FROM NINE TO MAMCU SETTLEMENT	19.07.2023 12:13:30	10,000.00	0.00	576,233,803.61
19.07.2023 12:13:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 12:13:53	1,800.00	0.00	576,232,003.61
19.07.2023 12:26:50	IB83196519072312 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE MASASI AUCTION	19.07.2023 12:26:50	6,254,290.00	0.00	569,977,713.61
19.07.2023 12:34:27	IB83214519072312 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE MASASI AUCTION	19.07.2023 12:34:27	10,721,640.00	0.00	559,256,073.61
19.07.2023 12:37:52	IB83225319072312 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE LINDI AUCTION	19.07.2023 12:37:52	11,855,270.00	0.00	547,400,803.61
19.07.2023 12:41:23	IB83238519072312 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE LINDI AUCTION	19.07.2023 12:41:23	16,936,100.00	0.00	530,464,703.61
19.07.2023 12:45:30	IB83267119072312 OMNFT FROM NINE TO AZAM POLYSACKS LIMITED PLAIN PP BAGS P	19.07.2023 12:45:30	25,842,000.00	0.00	504,622,703.61
19.07.2023 13:03:03	IB83344719072313 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	19.07.2023 13:03:03	336,778.00	0.00	504,285,925.61

19.07.2023 13:03:08	IB83345319072313 OMNTISSCHG IB83344719072313 FROM NINE TO CHAMA KIKUU CHA U	19.07.2023 13:03:08	10,000.00	0.00	504,275,925.61
19.07.2023 13:03:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 13:03:22	1,800.00	0.00	504,274,125.61
19.07.2023 14:10:18	IB83680419072314 OMNFT FROM NINE TO JMAKALE ENTERPRISES ZHANG XIAOGANG ZAM	19.07.2023 14:10:18	194,400,000.00	0.00	309,874,125.61
19.07.2023 14:54:45	IB83970819072314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA JACK USE	19.07.2023 14:54:45	10,000,000.00	0.00	299,874,125.61
19.07.2023 14:54:50	IB83970919072314 OMNTISSCHG IB83970819072314 FROM NINE TO ABDULRAZAQ MOHAME	19.07.2023 14:54:50	10,000.00	0.00	299,864,125.61
19.07.2023 14:54:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 14:54:56	1,800.00	0.00	299,862,325.61
19.07.2023 15:45:24	IB84213419072315 OMNFT FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER NO 27	19.07.2023 15:45:23	250,000,000.00	0.00	49,862,325.61
19.07.2023 17:47:47	IB88762502062314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0831	19.07.2023 17:47:47	10,000.00	0.00	49,852,325.61
19.07.2023 17:49:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 17:49:11	1,800.00	0.00	49,850,525.61
19.07.2023 17:54:56	IB88789002062314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0834	19.07.2023 17:54:56	10,000.00	0.00	49,840,525.61
19.07.2023 17:55:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 17:55:41	1,800.00	0.00	49,838,725.61
19.07.2023 17:57:18	IB88803802062314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 0838	19.07.2023 17:57:18	10,000.00	0.00	49,828,725.61
19.07.2023 17:57:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 17:57:57	1,800.00	0.00	49,826,925.61
20.07.2023 11:54:27	IB85736320072310 OMNFT FROM MOHAMMED TO NINE FIVE GROUP LIMITED FUNDS TRAN	20.07.2023 11:54:27	0.00	384,000,000.00	433,826,925.61

20.07.2023 12:00:11	IB86143320072311 OMNFT FROM NINE TO JMAKALE ENTERPRISES ZHANG XIAOGANG ZAM	20.07.2023 12:00:11	100,000,000.00	0.00	333,826,925.61
20.07.2023 12:23:43	IB86221720072312 OMNFT FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER NO 27 SECO	20.07.2023 12:23:43	250,000,000.00	0.00	83,826,925.61
20.07.2023 15:52:16	IB86678320072314 OMNFT FROM MOHAMMED TO NINE FIVE GROUP LIMITED FUNDS TRAN	20.07.2023 15:52:16	0.00	358,400,000.00	442,226,925.61
21.07.2023 15:09:08	480663 PRINCIPAL 7528918	21.07.2023 15:09:08	0.00	858,000,000.00	1,300,226,925.61
21.07.2023 18:05:04	IB91361821072318 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA SOYA INVOICE	21.07.2023 18:05:04	63,808,000.00	0.00	1,236,418,925.61
21.07.2023 18:05:08	IB91362721072318 OMNTISSCHG IB91361821072318 FROM NINE TO ABDULRAZAQ MOHAME	21.07.2023 18:05:08	10,000.00	0.00	1,236,408,925.61
21.07.2023 18:11:04	IB91381021072318 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1476	21.07.2023 18:11:04	12,305,700.00	0.00	1,224,103,225.61
21.07.2023 18:11:08	IB91381321072318 OMNTISSCHG IB91381021072318 FROM NINE TO ABDULRAZAQ MOHAME	21.07.2023 18:11:08	10,000.00	0.00	1,224,093,225.61
21.07.2023 18:34:22	IB91437221072318 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	21.07.2023 18:34:22	455,576,940.00	0.00	768,516,285.61
21.07.2023 18:34:25	IB91437421072318 OMNTISSCHG IB91437221072318 FROM NINE TO CHAMA KIKUU CHA U	21.07.2023 18:34:25	10,000.00	0.00	768,506,285.61
21.07.2023 18:42:40	IB91474821072318 OMNFT FROM NINE TO RUNALI COOPERATIVE UNION THE RUNALI AU	21.07.2023 18:42:40	167,636,190.00	0.00	600,870,095.61
21.07.2023 18:43:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2023 18:43:52	1,800.00	0.00	600,868,295.61
21.07.2023 18:48:18	IB91490121072318 OMNTISS FROM NINE TO KAMATI YA MUDA USHIRIKA RUNALI THE R	21.07.2023 18:48:18	3,435,033.00	0.00	597,433,262.61

21.07.2023 18:48:21	IB91490321072318 OMNTISSCHG IB91490121072318 FROM NINE TO KAMATI YA MUDA US	21.07.2023 18:48:21	10,000.00	0.00	597,423,262.61
21.07.2023 18:51:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2023 18:51:45	1,800.00	0.00	597,421,462.61
21.07.2023 18:55:05	IB91508521072318 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	21.07.2023 18:55:05	11,450,110.00	0.00	585,971,352.61
21.07.2023 18:55:09	IB91508821072318 OMNTISSCHG IB91508521072318 FROM NINE TO CHAMA KIKUU CHA U	21.07.2023 18:55:09	10,000.00	0.00	585,961,352.61
21.07.2023 19:23:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2023 19:23:47	1,800.00	0.00	585,959,552.61
21.07.2023 19:40:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2023 19:40:25	1,800.00	0.00	585,957,752.61
21.07.2023 19:48:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2023 19:48:11	1,800.00	0.00	585,955,952.61
22.07.2023 14:50:33	IB94613422072314 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	22.07.2023 14:50:33	539,791.00	0.00	585,416,161.61
22.07.2023 14:50:37	IB94614122072314 OMNTISSCHG IB94613422072314 FROM NINE TO CHAMA KIKUU CHA U	22.07.2023 14:50:37	10,000.00	0.00	585,406,161.61
22.07.2023 15:01:35	IB94744922072315 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	22.07.2023 15:01:35	1,145,011.00	0.00	584,261,150.61
22.07.2023 15:01:38	IB94745022072315 OMNTISSCHG IB94744922072315 FROM NINE TO CHAMA KIKUU CHA U	22.07.2023 15:01:38	10,000.00	0.00	584,251,150.61
22.07.2023 15:11:32	IB94783322072315 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	22.07.2023 15:11:32	327,146.00	0.00	583,924,004.61
22.07.2023 15:11:37	IB94783522072315 OMNTISSCHG IB94783322072315 FROM NINE TO CHAMA KIKUU CHA U	22.07.2023 15:11:37	10,000.00	0.00	583,914,004.61
22.07.2023 17:06:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 17:06:42	1,800.00	0.00	583,912,204.61

22.07.2023 17:18:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 17:18:14	1,800.00	0.00	583,910,404.61
22.07.2023 17:29:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 17:29:46	1,800.00	0.00	583,908,604.61
22.07.2023 19:00:05	Monthly Maintenance Fee	22.07.2023 19:00:04	13,000.00	0.00	583,895,604.61
22.07.2023 19:21:05	IB95414622072319 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA SOYA INVOICE	22.07.2023 19:21:05	112,295,000.00	0.00	471,600,604.61
22.07.2023 19:21:09	IB95414722072319 OMNTISSCHG IB95414622072319 FROM NINE TO ABDULRAZAQ MOHAME	22.07.2023 19:21:09	10,000.00	0.00	471,590,604.61
22.07.2023 20:04:34	IB95459522072320 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA SOYA INVOICE	22.07.2023 20:04:34	41,723,950.00	0.00	429,866,654.61
22.07.2023 20:04:39	IB95459622072320 OMNTISSCHG IB95459522072320 FROM NINE TO ABDULRAZAQ MOHAME	22.07.2023 20:04:39	10,000.00	0.00	429,856,654.61
22.07.2023 20:38:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 20:38:46	2,340.00	0.00	429,854,314.61
22.07.2023 22:27:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 22:27:36	1,800.00	0.00	429,852,514.61
22.07.2023 23:01:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 23:01:08	1,800.00	0.00	429,850,714.61
23.07.2023 15:01:07	IB95980423072315 OMNFT FROM NINE TO JMAKALE ENTERPRISES ZHANG XIAOGANG ZAM	23.07.2023 15:01:07	100,000,000.00	0.00	329,850,714.61
24.07.2023 16:00:47	IB98752924072314 OMNFT FROM MOHAMMED TO NINE FIVE GROUP LIMITED FUNDS TRAN	24.07.2023 16:00:47	0.00	550,000,000.00	879,850,714.61
24.07.2023 16:01:04	IB98771124072314 OMNFT FROM MOHAMMED TO NINE FIVE GROUP LIMITED FUNDS TRAN	24.07.2023 16:01:04	0.00	350,000,000.00	1,229,850,714.61
24.07.2023 16:02:53	IB99095924072315 OMNFT FROM MOHAMMED TO NINE FIVE GROUP LIMITED FUND TRANS	24.07.2023 16:02:52	0.00	390,000,000.00	1,619,850,714.61

24.07.2023 16:27:20	IB99326824072316 OMNFT FROM NINE TO JMAKALE ENTERPRISES ZHANG XIAOGANG ZAM	24.07.2023 16:27:20	100,000,000.00	0.00	1,519,850,714.61
24.07.2023 16:36:37	IB99406024072316 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	24.07.2023 16:36:37	326,196,960.00	0.00	1,193,653,754.61
24.07.2023 16:36:41	IB99407024072316 OMNTISSCHG IB99406024072316 FROM NINE TO CHAMA KIKUU CHA U	24.07.2023 16:36:41	10,000.00	0.00	1,193,643,754.61
24.07.2023 16:36:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 16:36:58	1,800.00	0.00	1,193,641,954.61
24.07.2023 16:42:54	IB99463424072316 OMNFT FROM NINE TO RUNALI COOPERATIVE UNION THE RUNALI AU	24.07.2023 16:42:54	137,038,080.00	0.00	1,056,603,874.61
24.07.2023 16:53:04	IB99650724072316 OMNTISS FROM NINE TO RUNALI COOPERATIVE UNION THE RUNALI	24.07.2023 16:53:04	50,097,690.00	0.00	1,006,506,184.61
24.07.2023 16:53:09	IB99651024072316 OMNTISSCHG IB99650724072316 FROM NINE TO RUNALI COOPERATIV	24.07.2023 16:53:09	10,000.00	0.00	1,006,496,184.61
24.07.2023 16:53:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 16:53:28	1,800.00	0.00	1,006,494,384.61
24.07.2023 17:03:15	IB99744324072317 OMNTISS FROM NINE TO KAMATI YA MUDA USHIRIKA RUNALI THE R	24.07.2023 17:03:15	2,829,393.00	0.00	1,003,664,991.61
24.07.2023 17:03:19	IB99744424072317 OMNTISSCHG IB99744324072317 FROM NINE TO KAMATI YA MUDA US	24.07.2023 17:03:19	10,000.00	0.00	1,003,654,991.61
24.07.2023 17:03:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 17:03:39	1,800.00	0.00	1,003,653,191.61
24.07.2023 17:10:05	IB99804224072317 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	24.07.2023 17:10:05	9,431,310.00	0.00	994,221,881.61
24.07.2023 17:10:09	IB99804724072317 OMNTISSCHG IB99804224072317 FROM NINE TO CHAMA KIKUU CHA U	24.07.2023 17:10:09	10,000.00	0.00	994,211,881.61
24.07.2023 17:10:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 17:10:29	1,800.00	0.00	994,210,081.61

24.07.2023 17:14:32	IB99819824072317 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	24.07.2023 17:14:32	444,619.00	0.00	993,765,462.61
24.07.2023 17:14:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 17:14:35	1,800.00	0.00	993,753,662.61
24.07.2023 17:14:37	IB99820024072317 OMNTISSCHG IB99819824072317 FROM NINE TO CHAMA KIKUU CHA U	24.07.2023 17:14:37	10,000.00	0.00	993,755,462.61
24.07.2023 17:20:35	IB99833524072317 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	24.07.2023 17:20:35	943,131.00	0.00	992,810,531.61
24.07.2023 17:20:38	IB99833824072317 OMNTISSCHG IB99833524072317 FROM NINE TO CHAMA KIKUU CHA U	24.07.2023 17:20:38	10,000.00	0.00	992,800,531.61
24.07.2023 17:20:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 17:20:59	1,800.00	0.00	992,798,731.61
24.07.2023 17:25:11	IB99843824072317 OMNTISS FROM NINE TO CHAMA KIKUU CHA USHIRIKA RUNALI THE	24.07.2023 17:25:11	269,466.00	0.00	992,529,265.61
24.07.2023 17:25:15	IB99844224072317 OMNTISSCHG IB99843824072317 FROM NINE TO CHAMA KIKUU CHA U	24.07.2023 17:25:15	10,000.00	0.00	992,519,265.61
24.07.2023 17:25:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 17:25:30	1,800.00	0.00	992,517,465.61
24.07.2023 19:05:55	IB10565724072319 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1447	24.07.2023 19:05:55	140,062,530.00	0.00	852,454,935.61
24.07.2023 19:06:01	IB10566324072319 OMNTISSCHG IB10565724072319 FROM NINE TO ABDULRAZAQ MOHAME	24.07.2023 19:06:00	10,000.00	0.00	852,444,935.61
24.07.2023 19:06:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 19:06:05	1,800.00	0.00	852,443,135.61
25.07.2023 15:26:36	IB15133625072315 OMNFT FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER NO 27	25.07.2023 15:26:36	236,500,000.00	0.00	615,943,135.61
26.07.2023 09:58:59	IB19378726072309 OMNTISS FROM NINE TO AGS EAST AFRICA LIMITED 235TONS SOYA	26.07.2023 09:58:59	32,551,000.00	0.00	583,392,135.61

26.07.2023 09:59:03	IB19379226072309 OMNTISSCHG IB19378726072309 FROM NINE TO AGS EAST AFRICA L	26.07.2023 09:59:03	10,000.00	0.00	583,382,135.61
26.07.2023 10:06:02	IB19413426072310 OMNTISS FROM NINE TO KSM ENTERPRISES COMPANY LIMITED KSM	26.07.2023 10:06:02	183,750,000.00	0.00	399,632,135.61
26.07.2023 10:06:05	IB19413626072310 OMNTISSCHG IB19413426072310 FROM NINE TO KSM ENTERPRISES C	26.07.2023 10:06:05	10,000.00	0.00	399,622,135.61
26.07.2023 10:07:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2023 10:07:11	1,800.00	0.00	399,620,335.61
26.07.2023 10:15:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2023 10:15:29	1,800.00	0.00	399,618,535.61
26.07.2023 15:00:11	IB21750626072314 OMNFT FROM NINE TO JMAKALE ENTERPRISES ZHANG XIAOGANG ZAM	26.07.2023 15:00:10	100,000,000.00	0.00	299,618,535.61
27.07.2023 13:40:59	IB26096627072313 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE KIBITI RUFU	27.07.2023 13:40:59	63,677,670.00	0.00	235,940,865.61
27.07.2023 16:17:21	CHQ.NO. 000055 yang	27.07.2023 16:17:21	21,000,000.00	0.00	214,940,865.61
27.07.2023 21:11:11	IB28996627072321 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1536	27.07.2023 21:11:11	132,921,780.00	0.00	82,019,085.61
27.07.2023 21:11:15	IB28997427072321 OMNTISSCHG IB28996627072321 FROM NINE TO ABDULRAZAQ MOHAME	27.07.2023 21:11:15	10,000.00	0.00	82,009,085.61
27.07.2023 22:31:32	ENCASH CHRQ CHQ 000055	27.07.2023 22:31:32	23,728.81	0.00	81,985,356.8
27.07.2023 22:39:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2023 22:39:50	1,800.00	0.00	81,983,556.8
27.07.2023 23:12:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2023 23:12:39	4,271.19	0.00	81,979,285.61
29.07.2023 11:18:32	IB38481329072311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420961467	29.07.2023 11:18:32	10,000,000.00	0.00	71,979,285.61

29.07.2023 11:18:36	IB38504729072311 OMNBILLCHG IB38481329072311 FROM 0150312368500 TO	29.07.2023 11:18:36	10,000.00	0.00	71,969,285.61
29.07.2023 11:34:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2023 11:34:55	1,800.00	0.00	71,967,485.61
29.07.2023 12:23:02	IB39278629072312 OMNFT FROM ZAQ TO NINE FIVE GROUP LIMITED REFUND FOR 3 OR	29.07.2023 12:23:02	0.00	457,638,000.00	529,605,485.61
29.07.2023 18:54:28	IB42282329072318 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1588	29.07.2023 18:54:28	55,796,000.00	0.00	473,809,485.61
29.07.2023 18:54:32	IB42282529072318 OMNTISSCHG IB42282329072318 FROM NINE TO ABDULRAZAQ MOHAME	29.07.2023 18:54:32	10,000.00	0.00	473,799,485.61
29.07.2023 20:26:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2023 20:26:56	1,800.00	0.00	473,797,685.61
31.07.2023 09:02:19	IB45093531072309 OMNTISS FROM NINE TO PIL TANZANIA LIMITED PIL BILL OF LOA	31.07.2023 09:02:19	290,950.00	0.00	473,506,735.61
31.07.2023 09:02:22	IB45093631072309 OMNTISSCHG IB45093531072309 FROM NINE TO PIL TANZANIA LIM	31.07.2023 09:02:22	10,000.00	0.00	473,496,735.61
31.07.2023 09:02:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2023 09:02:26	1,800.00	0.00	473,494,935.61
31.07.2023 09:09:52	IB45106031072309 OMNFT FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER NO 027 GOO	31.07.2023 09:09:52	225,000,000.00	0.00	248,494,935.61
01.08.2023 11:19:44	IB52991501082311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1602	01.08.2023 11:19:43	195,545,050.00	0.00	52,949,885.61
01.08.2023 11:19:48	IB52992601082311 OMNTISSCHG IB52991501082311 FROM NINE TO ABDULRAZAQ MOHAME	01.08.2023 11:19:48	10,000.00	0.00	52,939,885.61
01.08.2023 11:26:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2023 11:26:24	1,800.00	0.00	52,938,085.61
01.08.2023 15:36:14	IB54494801082315 OMNFT FROM ZAQ TO NINE FIVE GROUP LIMITED REFUND	01.08.2023 15:36:14	0.00	483,185,820.00	536,123,905.61

02.08.2023 09:56:03	IB57595702082309 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA ABDUL USE	02.08.2023 09:56:03	10,000,000.00	0.00	526,123,905.61
02.08.2023 09:56:07	IB57596002082309 OMNTISSCHG IB57595702082309 FROM NINE TO ABDULRAZAQ MOHAME	02.08.2023 09:56:06	10,000.00	0.00	526,113,905.61
02.08.2023 10:06:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 10:06:15	1,800.00	0.00	526,112,105.61
02.08.2023 15:20:26	482546 PRINCIPAL 7573554	02.08.2023 15:20:26	0.00	1,325,000,000.00	1,851,112,105.61
02.08.2023 15:40:29	IB59240002082315 OMNTISS FROM NINE TO LINDI MWAMBAO COOPERATIVE UNION THE	02.08.2023 15:40:29	450,000,000.00	0.00	1,401,112,105.61
02.08.2023 15:40:33	IB59240502082315 OMNTISSCHG IB59240002082315 FROM NINE TO LINDI MWAMBAO COO	02.08.2023 15:40:33	10,000.00	0.00	1,401,102,105.61
02.08.2023 15:48:58	IB59274202082315 OMNTISS FROM NINE TO LINDI MWAMBAO COOPERATIVE UNION THE	02.08.2023 15:48:58	350,000,000.00	0.00	1,051,102,105.61
02.08.2023 15:49:02	IB59274502082315 OMNTISSCHG IB59274202082315 FROM NINE TO LINDI MWAMBAO COO	02.08.2023 15:49:02	10,000.00	0.00	1,051,092,105.61
02.08.2023 15:53:57	IB59300402082315 OMNTISS FROM NINE TO LINDI MWAMBAO COOPERATIVE UNION THE	02.08.2023 15:53:57	202,442,333.20	0.00	848,649,772.41
02.08.2023 15:54:01	IB59300602082315 OMNTISSCHG IB59300402082315 FROM NINE TO LINDI MWAMBAO COO	02.08.2023 15:54:01	10,000.00	0.00	848,639,772.41
02.08.2023 15:58:56	IB59321902082315 OMNTISS FROM NINE TO LINDI MWAMBAO COOPERATIVE UNION THE	02.08.2023 15:58:56	165,414,298.80	0.00	683,225,473.61
02.08.2023 15:59:05	IB59323002082315 OMNTISSCHG IB59321902082315 FROM NINE TO LINDI MWAMBAO COO	02.08.2023 15:59:05	10,000.00	0.00	683,215,473.61
02.08.2023 16:03:25	IB59352802082316 OMNTISS FROM NINE TO LINDI MWAMBAO COOPERATIVE UNION THE	02.08.2023 16:03:25	400,257,940.60	0.00	282,957,533.01

02.08.2023 16:03:29	IB59353802082316 OMNTISSCHG IB59352802082316 FROM NINE TO LINDI MWAMBAAO COO	02.08.2023 16:03:29	10,000.00	0.00	282,947,533.01
02.08.2023 16:10:30	IB59379202082316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE LINDI AUCTI	02.08.2023 16:10:30	27,410,740.00	0.00	255,536,793.01
02.08.2023 16:14:50	IB59408002082316 OMNFT FROM ZAQ TO NINE FIVE GROUP LIMITED REFUND	02.08.2023 16:14:50	0.00	156,250,000.00	411,786,793.01
02.08.2023 16:15:10	IB59408702082316 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE LINDI AUCTI	02.08.2023 16:15:10	46,989,840.00	0.00	364,796,953.01
02.08.2023 16:57:57	IB59683502082316 OMNTISS FROM NINE TO DHL TANZANIA LIMITED SAMPLE WITH DOC	02.08.2023 16:57:57	647,321.45	0.00	364,149,631.56
02.08.2023 16:58:02	IB59685502082316 OMNTISSCHG IB59683502082316 FROM NINE TO DHL TANZANIA LIM	02.08.2023 16:58:02	10,000.00	0.00	364,139,631.56
02.08.2023 17:30:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 17:30:44	1,800.00	0.00	364,137,831.56
02.08.2023 17:42:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 17:42:51	1,800.00	0.00	364,136,031.56
02.08.2023 17:50:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 17:50:30	1,800.00	0.00	364,134,231.56
02.08.2023 17:57:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 17:57:20	1,800.00	0.00	364,132,431.56
02.08.2023 18:04:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 18:04:10	1,800.00	0.00	364,130,631.56
02.08.2023 19:33:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 19:33:28	1,800.00	0.00	364,128,831.56
03.08.2023 11:59:27	IB61664203082311 OMNTISS FROM NINE TO KSM ENTERPRISES COMPANY LIMITED KSM	03.08.2023 11:59:27	187,500,000.00	0.00	176,628,831.56
03.08.2023 11:59:31	IB61664303082311 OMNTISSCHG IB61664203082311 FROM NINE TO KSM ENTERPRISES C	03.08.2023 11:59:31	10,000.00	0.00	176,618,831.56

03.08.2023 12:11:09	IB61700703082312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1615	03.08.2023 12:11:09	76,660,330.00	0.00	99,958,501.56
03.08.2023 12:11:12	IB61701303082312 OMNTISSCHG IB61700703082312 FROM NINE TO ABDULRAZAQ MOHAME	03.08.2023 12:11:12	10,000.00	0.00	99,948,501.56
03.08.2023 13:08:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2023 13:08:59	1,800.00	0.00	99,946,701.56
03.08.2023 13:25:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2023 13:25:29	1,800.00	0.00	99,944,901.56
03.08.2023 16:31:19	IB63717803082316 OMNFT FROM ZAQ TO NINE FIVE GROUP LIMITED REFUND	03.08.2023 15:31:19	0.00	211,000,000.00	310,944,901.56
03.08.2023 16:33:40	TZ#001FTOL232150195#MT103#MOHAM MED ENTERPRISES (TANZANIA) LI#Funds Transfer	03.08.2023 16:33:40	0.00	1,414,800,000.00	1,725,744,901.56
03.08.2023 17:55:59	IB64061703082317 OMNTISS FROM NINE TO CORECU LTD THE RUFJI KIBITI AUCTION	03.08.2023 16:55:59	480,000,000.00	0.00	1,245,744,901.56
03.08.2023 17:56:03	IB64062103082317 OMNTISSCHG IB64061703082317 FROM NINE TO CORECU LTD THE RU	03.08.2023 16:56:03	10,000.00	0.00	1,245,734,901.56
03.08.2023 18:02:41	IB64077903082318 OMNTISS FROM NINE TO CORECU LTD THE RUFJI KIBITI AUCTION	03.08.2023 17:02:41	420,000,000.00	0.00	825,734,901.56
03.08.2023 18:02:46	IB64078203082318 OMNTISSCHG IB64077903082318 FROM NINE TO CORECU LTD THE RU	03.08.2023 17:02:45	10,000.00	0.00	825,724,901.56
03.08.2023 18:07:46	IB64097103082318 OMNTISS FROM NINE TO CORECU LTD THE RUFJI KIBITI AUCTION	03.08.2023 17:07:46	400,000,000.00	0.00	425,724,901.56
03.08.2023 18:07:51	IB64097703082318 OMNTISSCHG IB64097103082318 FROM NINE TO CORECU LTD THE RU	03.08.2023 17:07:51	10,000.00	0.00	425,714,901.56
03.08.2023 18:26:59	IB64164303082318 OMNTISS FROM NINE TO CORECU LTD THE RUFJI KIBITI AUCTION	03.08.2023 17:26:59	200,000,000.00	0.00	225,714,901.56

03.08.2023 18:27:04	IB64164603082318 OMNTISSCHG IB64164303082318 FROM NINE TO CORECU LTD THE RU	03.08.2023 17:27:04	10,000.00	0.00	225,704,901.56
03.08.2023 19:56:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2023 19:56:19	1,800.00	0.00	225,703,101.56
03.08.2023 20:03:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2023 20:03:13	1,800.00	0.00	225,701,301.56
03.08.2023 20:08:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2023 20:08:36	1,800.00	0.00	225,699,501.56
03.08.2023 20:28:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2023 20:28:56	1,800.00	0.00	225,697,701.56
04.08.2023 08:48:10	IB65093004082308 OMNFT FROM NINE TO JMAKALE ENTERPRISES ZHANG XIAOGANG ZAM	04.08.2023 08:48:10	100,000,000.00	0.00	125,697,701.56
04.08.2023 10:15:01	IB65504004082310 OMNTISS FROM NINE TO IMAMU SPARE PART AUTO SERVICES LTD T	04.08.2023 10:15:01	2,587,789.40	0.00	123,109,912.16
04.08.2023 10:15:06	IB65504504082310 OMNTISSCHG IB65504004082310 FROM NINE TO IMAMU SPARE PART	04.08.2023 10:15:06	10,000.00	0.00	123,099,912.16
04.08.2023 10:15:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 10:15:30	1,800.00	0.00	123,098,112.16
04.08.2023 10:26:49	IB65552504082310 OMNFT FROM NINE TO TANYUSA COMPANY LIMITED THE LINDI AUCT	04.08.2023 10:26:49	2,103,510.30	0.00	120,994,601.86
04.08.2023 10:34:52	IB65577304082310 OMNTISS FROM NINE TO NACHINGWEA INVESTMENT AND SUPPLIES C	04.08.2023 10:34:51	6,493,848.70	0.00	114,500,753.16
04.08.2023 10:34:56	IB65577704082310 OMNTISSCHG IB65577304082310 FROM NINE TO NACHINGWEA INVEST	04.08.2023 10:34:56	10,000.00	0.00	114,490,753.16
04.08.2023 10:35:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 10:35:25	1,800.00	0.00	114,488,953.16
04.08.2023 10:43:07	IB65645604082310 OMNTISS FROM NINE TO ZUMA GENERAL TRADING CO LTD THE RUNA	04.08.2023 10:43:07	5,348,900.10	0.00	109,140,053.06

04.08.2023 10:43:12	IB65646904082310 OMNTISSCHG IB65645604082310 FROM NINE TO ZUMA GENERAL TRAD	04.08.2023 10:43:12	10,000.00	0.00	109,130,053.06
04.08.2023 10:43:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 10:43:42	1,800.00	0.00	109,128,253.06
04.08.2023 11:07:56	IB65842004082311 OMNFT FROM NINE TO SYNAR ENT COMPANY THE MASASI AUCTION 8	04.08.2023 11:07:56	486,880.50	0.00	108,641,372.56
04.08.2023 11:12:31	IB65867504082311 OMNTISS FROM NINE TO TANCROPS TRADING LIMITED THE MASASI	04.08.2023 11:12:31	3,060,195.10	0.00	105,581,177.46
04.08.2023 11:12:35	IB65868004082311 OMNTISSCHG IB65867504082311 FROM NINE TO TANCROPS TRADING	04.08.2023 11:12:35	10,000.00	0.00	105,571,177.46
04.08.2023 11:16:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 11:16:47	1,800.00	0.00	105,569,377.46
04.08.2023 11:30:09	IB65947504082311 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUNALI AUCT	04.08.2023 11:30:09	35,796,720.00	0.00	69,772,657.46
04.08.2023 11:39:34	IB65988504082311 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUFUJI KIBI	04.08.2023 11:39:34	19,076,120.00	0.00	50,696,537.46
04.08.2023 17:15:57	TMS TRANSFER 0152499499900 TO 0150312368500 HUSNATHER REF:FB80621691158557	04.08.2023 17:15:57	0.00	161,544,000.00	212,240,537.46
05.08.2023 11:18:17	IB74840805082311 OMNTISS FROM NINE TO PUGNA MAZAO THE RUFUJI KIBITI AUCTION	05.08.2023 11:18:17	10,665,604.00	0.00	201,574,933.46
05.08.2023 11:18:20	IB74843905082311 OMNTISSCHG IB74840805082311 FROM NINE TO PUGNA MAZAO THE R	05.08.2023 11:18:20	10,000.00	0.00	201,564,933.46
05.08.2023 11:24:04	IB74986805082311 OMNTISS FROM NINE TO SAESH BUSINESS CO LTD THE RUFUJI KIBI	05.08.2023 11:24:04	8,001,812.90	0.00	193,563,120.56
05.08.2023 11:24:09	IB74989905082311 OMNTISSCHG IB74986805082311 FROM NINE TO SAESH BUSINESS CO	05.08.2023 11:24:09	10,000.00	0.00	193,553,120.56

05.08.2023 11:33:24	IB75345605082311 OMNTISS FROM NINE TO BOJOMOSA AGRIVENTURE COMPANY LIMITED	05.08.2023 11:33:24	2,812,109.80	0.00	190,741,010.76
05.08.2023 11:33:28	IB75347905082311 OMNTISSCHG IB75345605082311 FROM NINE TO BOJOMOSA AGRIVENT	05.08.2023 11:33:28	10,000.00	0.00	190,731,010.76
05.08.2023 11:35:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2023 11:35:46	1,800.00	0.00	190,729,210.76
05.08.2023 11:38:41	IB75430605082311 OMNTISS FROM NINE TO KRENK AGRO T LIMITED THE RUFUJI KIBI	05.08.2023 11:38:41	3,094,972.00	0.00	187,634,238.76
05.08.2023 11:38:47	IB75431405082311 OMNTISSCHG IB75430605082311 FROM NINE TO KRENK AGRO T LIMU	05.08.2023 11:38:47	10,000.00	0.00	187,624,238.76
05.08.2023 11:43:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2023 11:43:36	1,800.00	0.00	187,622,438.76
05.08.2023 11:50:04	IB75690805082311 OMNFT FROM NINE TO PISAH LIMITED THE RUFUJI KIBITI AUCTION	05.08.2023 11:50:04	11,539,837.20	0.00	176,082,601.56
05.08.2023 11:56:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2023 11:56:10	1,800.00	0.00	155,199,381.56
05.08.2023 11:56:12	IB75839305082311 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUNALI AUCTION	05.08.2023 11:56:12	20,881,420.00	0.00	155,201,181.56
05.08.2023 12:02:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2023 12:02:49	1,800.00	0.00	155,197,581.56
05.08.2023 14:40:22	IB76876805082313 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED PAID FOR LOAN	05.08.2023 14:40:22	0.00	393,000,000.00	548,197,581.56
05.08.2023 14:53:01	IB77626505082314 OMNTISS FROM NINE TO CORECU LTD THE RUFUJI KIBITI AUCTION	05.08.2023 14:53:01	450,000,000.00	0.00	98,197,581.56
05.08.2023 14:53:05	IB77626805082314 OMNTISSCHG IB77626505082314 FROM NINE TO CORECU LTD THE RU	05.08.2023 14:53:05	10,000.00	0.00	98,187,581.56
05.08.2023 16:14:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2023 16:14:18	1,800.00	0.00	98,185,781.56

05.08.2023 18:55:52	IB78044205082317 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED FUNDS TRANSFER	05.08.2023 18:55:52	0.00	864,600,000.00	962,785,781.56
05.08.2023 19:05:00	IB78212105082319 OMNTISS FROM NINE TO CORECU LTD THE RUFUJI KIBITI AUCTION	05.08.2023 19:05:00	420,000,000.00	0.00	542,785,781.56
05.08.2023 19:05:04	IB78212305082319 OMNTISSCHG IB78212105082319 FROM NINE TO CORECU LTD THE RU	05.08.2023 19:05:04	10,000.00	0.00	542,775,781.56
05.08.2023 19:09:41	IB78220905082319 OMNTISS FROM NINE TO CORECU LTD THE RUFUJI KIBITI AUCTION	05.08.2023 19:09:41	480,000,000.00	0.00	62,775,781.56
05.08.2023 19:09:46	IB78221205082319 OMNTISSCHG IB78220905082319 FROM NINE TO CORECU LTD THE RU	05.08.2023 19:09:46	10,000.00	0.00	62,765,781.56
05.08.2023 20:03:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2023 20:03:24	1,800.00	0.00	62,763,981.56
05.08.2023 20:07:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2023 20:07:13	1,800.00	0.00	62,762,181.56
06.08.2023 12:12:37	IB78768806082312 OMNFT FROM NINE TO PISAH LIMITED THE RUFUJI KIBITI 25756	06.08.2023 12:12:37	10,225,449.60	0.00	52,536,731.96
06.08.2023 12:19:01	IB78772806082312 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUFUJI AUCT	06.08.2023 12:19:01	14,988,380.00	0.00	37,548,351.96
06.08.2023 14:29:21	IB78918106082314 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUNALI AUCT	06.08.2023 14:29:21	20,881,420.00	0.00	16,666,931.96
07.08.2023 11:13:03	IB80396407082311 OMNFT FROM ZAQ TO NINE FIVE GROUP LIMITED REFUND	07.08.2023 11:13:02	0.00	183,000,000.00	199,666,931.96
07.08.2023 11:19:04	IB80412207082311 OMNTISS FROM NINE TO CORECU LTD THE RUFUJI KIBITI AUCTION	07.08.2023 11:19:03	190,000,000.00	0.00	9,666,931.96
07.08.2023 11:19:09	IB80412407082311 OMNTISSCHG IB80412207082311 FROM NINE TO CORECU LTD THE RU	07.08.2023 11:19:09	10,000.00	0.00	9,656,931.96
07.08.2023 11:20:00	483181 PRINCIPAL 7591355	07.08.2023 11:20:00	0.00	929,250,000.00	938,906,931.96

07.08.2023 11:21:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 11:21:12	1,800.00	0.00	938,905,131.96
07.08.2023 11:23:17	IB80427807082311 OMNTISS FROM NINE TO CORECU LTD THE RUFJI KIBITI AUCTION	07.08.2023 11:23:17	470,000,000.00	0.00	468,905,131.96
07.08.2023 11:23:21	IB80428007082311 OMNTISSCHG IB80427807082311 FROM NINE TO CORECU LTD THE RU	07.08.2023 11:23:21	10,000.00	0.00	468,895,131.96
07.08.2023 11:25:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 11:25:09	1,800.00	0.00	468,893,331.96
07.08.2023 11:26:08	IB80440007082311 OMNTISS FROM NINE TO CORECU LTD THE RUFJI KIBITI AUCTION	07.08.2023 11:26:08	440,000,000.00	0.00	28,893,331.96
07.08.2023 11:26:12	IB80440207082311 OMNTISSCHG IB80440007082311 FROM NINE TO CORECU LTD THE RU	07.08.2023 11:26:12	10,000.00	0.00	28,883,331.96
07.08.2023 11:27:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 11:27:26	1,800.00	0.00	28,881,531.96
07.08.2023 11:48:04	IB80501307082311 OMNFT FROM ZAQ TO NINE FIVE GROUP LIMITED REFUND	07.08.2023 11:48:04	0.00	240,000,000.00	268,881,531.96
07.08.2023 11:52:20	IB80590307082311 OMNTISS FROM NINE TO CORECU LTD THE RUFJI KIBITI AUCTION	07.08.2023 11:52:20	260,000,000.00	0.00	8,881,531.96
07.08.2023 11:52:24	IB80590507082311 OMNTISSCHG IB80590307082311 FROM NINE TO CORECU LTD THE RU	07.08.2023 11:52:24	10,000.00	0.00	8,871,531.96
07.08.2023 11:55:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 11:55:02	1,800.00	0.00	8,869,731.96
07.08.2023 12:45:18	IB80819107082312 OMNFT FROM ZAQ TO NINE FIVE GROUP LIMITED REFUND	07.08.2023 12:45:18	0.00	50,000,000.00	58,869,731.96
07.08.2023 12:52:17	IB80846307082312 OMNFT FROM NINE TO DEMUTON TANZANIA LIMITED THE LINDI AUC	07.08.2023 12:52:17	9,941,038.80	0.00	48,928,693.16
07.08.2023 12:56:04	IB80859307082312 OMNFT FROM NINE TO DEMUTON TANZANIA LIMITED THE LINDI AUC	07.08.2023 12:56:04	3,969,285.40	0.00	44,959,407.76

07.08.2023 12:59:42	IB80870107082312 OMNTISS FROM NINE TO IMAMU SPARE PART AUTO SERVICES LTD T	07.08.2023 12:59:42	1,141,129.21	0.00	43,818,278.55
07.08.2023 12:59:47	IB80870407082312 OMNTISSCHG IB80870107082312 FROM NINE TO IMAMU SPARE PART	07.08.2023 12:59:47	10,000.00	0.00	43,808,278.55
07.08.2023 13:17:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 13:17:53	1,800.00	0.00	43,806,478.55
07.08.2023 15:38:24	483264 PRINCIPAL 7591973	07.08.2023 15:38:24	0.00	876,150,000.00	919,956,478.55
07.08.2023 15:44:05	IB81825907082315 OMNTISS FROM NINE TO CORECU LTD THE RUFJI KIBITI AUCTION	07.08.2023 15:44:05	497,863,113.10	0.00	422,093,365.45
07.08.2023 15:44:11	IB81826407082315 OMNTISSCHG IB81825907082315 FROM NINE TO CORECU LTD THE RU	07.08.2023 15:44:11	10,000.00	0.00	422,083,365.45
07.08.2023 16:18:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 16:18:25	1,800.00	0.00	422,081,565.45
07.08.2023 16:22:12	IB81962607082316 OMNTISS FROM NINE TO AGS EAST AFRICA LIMITED 196000KG GOO	07.08.2023 16:22:12	350,000,000.00	0.00	72,081,565.45
07.08.2023 16:22:17	IB81962907082316 OMNTISSCHG IB81962607082316 FROM NINE TO AGS EAST AFRICA L	07.08.2023 16:22:17	10,000.00	0.00	72,071,565.45
07.08.2023 17:04:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 17:04:54	1,800.00	0.00	72,069,765.45
08.08.2023 07:32:28	IB83203808082307 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUFJI KIBI	08.08.2023 07:32:28	50,032,455.00	0.00	22,037,310.45
08.08.2023 10:39:43	IB83475708082310 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE MASASI AUCT	08.08.2023 10:39:43	4,824,684.00	0.00	17,212,626.45
09.08.2023 09:40:56	IB84621909082309 OMNTISS FROM NINE TO BOJOMOSA AGRIVENTURE COMPANY LIMITED	09.08.2023 09:40:56	593,435.60	0.00	16,619,190.85
09.08.2023 09:41:01	IB84622109082309 OMNTISSCHG IB84621909082309 FROM NINE TO BOJOMOSA AGRIVENT	09.08.2023 09:41:01	10,000.00	0.00	16,609,190.85

09.08.2023 09:41:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2023 09:41:09	1,800.00	0.00	16,607,390.85
09.08.2023 13:57:45	IB85309009082313 OMNFT FROM MOHAMMED TO NINE FIVE GROUP LIMITED FUNDS TRAN	09.08.2023 13:57:45	0.00	1,048,000,000.00	1,064,607,390.85
09.08.2023 14:49:19	IB85596209082314 OMNFT FROM NINE TO HUSNATHER OMARY KOPESHA RETURN	09.08.2023 14:49:19	161,544,000.00	0.00	903,063,390.85
09.08.2023 15:43:28	IB85765109082315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA FARMERS GOOD	09.08.2023 15:43:28	300,000,000.00	0.00	603,063,390.85
09.08.2023 15:43:32	IB85765709082315 OMNTISSCHG IB85765109082315 FROM NINE TO ABDULRAZAQ MOHAME	09.08.2023 15:43:32	10,000.00	0.00	603,053,390.85
09.08.2023 15:43:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2023 15:43:39	1,800.00	0.00	603,051,590.85
09.08.2023 16:02:53	IB85936009082316 OMNTISS FROM NINE TO AGS EAST AFRICA LIMITED 196000KG GOO	09.08.2023 16:02:53	300,000,000.00	0.00	303,051,590.85
09.08.2023 16:02:57	IB85936509082316 OMNTISSCHG IB85936009082316 FROM NINE TO AGS EAST AFRICA L	09.08.2023 16:02:57	10,000.00	0.00	303,041,590.85
09.08.2023 16:03:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2023 16:03:12	1,800.00	0.00	303,039,790.85
09.08.2023 17:53:08	TMS CASH DEPOSIT SYNAR ENTERPRISES COMPANY MAREJESHO YA FEDH REF:FB48381691592788	09.08.2023 17:53:08	0.00	42,000,000.00	345,039,790.85
09.08.2023 18:15:53	IB86720409082318 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUFUJI KIBI	09.08.2023 18:15:53	6,787,055.00	0.00	338,252,735.85
09.08.2023 18:23:42	IB86733309082318 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUFUJI KIBI	09.08.2023 18:23:42	8,638,070.00	0.00	329,614,665.85
10.08.2023 10:09:57	IB87626810082310 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUNALI AUCT	10.08.2023 10:09:57	19,009,125.00	0.00	310,605,540.85

10.08.2023 10:13:44	IB87638310082310 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUNALI AUCT	10.08.2023 10:13:44	10,645,110.00	0.00	299,960,430.85
10.08.2023 10:20:34	IB87668310082310 OMNFT FROM NINE TO RUANGWA WAREHOUSING CO L THE RUNALI AU	10.08.2023 10:20:34	6,037,298.10	0.00	293,923,132.75
10.08.2023 10:56:05	IB87838610082310 OMNTISS FROM NINE TO BOJOMOSA AGRIVENTURE COMPANY LIMITED	10.08.2023 10:56:05	1,778,242.40	0.00	292,144,890.35
10.08.2023 10:56:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2023 10:56:09	1,800.00	0.00	292,133,090.35
10.08.2023 10:56:10	IB87839210082310 OMNTISSCHG IB87838610082310 FROM NINE TO BOJOMOSA AGRIVENT	10.08.2023 10:56:10	10,000.00	0.00	292,134,890.35
10.08.2023 11:01:04	IB87861410082311 OMNTISS FROM NINE TO KRENK AGRO T LIMITED THE RUFUJI KIBI	10.08.2023 11:01:04	2,052,927.00	0.00	290,080,163.35
10.08.2023 11:01:08	IB87863110082311 OMNTISSCHG IB87861410082311 FROM NINE TO KRENK AGRO T LIMU	10.08.2023 11:01:08	10,000.00	0.00	290,070,163.35
10.08.2023 11:01:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2023 11:01:22	1,800.00	0.00	290,068,363.35
10.08.2023 11:05:07	IB87884910082311 OMNTISS FROM NINE TO PUGNA MAZAO THE RUFUJI KIBITI AUCTION	10.08.2023 11:05:07	509,510.00	0.00	289,558,853.35
10.08.2023 11:05:13	IB87885310082311 OMNTISSCHG IB87884910082311 FROM NINE TO PUGNA MAZAO THE R	10.08.2023 11:05:13	10,000.00	0.00	289,548,853.35
10.08.2023 11:05:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2023 11:05:36	1,800.00	0.00	289,547,053.35
10.08.2023 14:46:01	IB88845110082314 OMNFT FROM NINE TO LENIC TANZANIA LIMITED AUCTION PENALTI	10.08.2023 14:46:01	56,273,329.00	0.00	233,273,724.35
10.08.2023 15:09:16	IB88972710082315 OMNFT FROM NINE TO AZAM POLYSACKS LIMITED PP BAGS PAYMENT	10.08.2023 15:09:16	11,965,200.00	0.00	221,308,524.35

10.08.2023 15:17:33	IB89020510082315 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUNALI AUCT	10.08.2023 15:17:33	10,645,110.00	0.00	210,663,414.35
11.08.2023 14:17:56	IB91609511082312 OMNFT FROM MOHAMMED TO NINE FIVE GROUP LIMITED FUNDS TRAN	11.08.2023 14:17:56	0.00	524,000,000.00	734,663,414.35
11.08.2023 14:56:20	IB92075911082314 OMNTISS FROM NINE TO CORECU LTD THE RUFUJI KIBITI AUCTION	11.08.2023 14:56:20	300,000,000.00	0.00	434,663,414.35
11.08.2023 14:56:24	IB92076711082314 OMNTISSCHG IB92075911082314 FROM NINE TO CORECU LTD THE RU	11.08.2023 14:56:24	10,000.00	0.00	434,653,414.35
11.08.2023 15:05:13	IB92114011082315 OMNTISS FROM NINE TO CORECU LTD THE RUFUJI KIBITI AUCTION	11.08.2023 15:05:12	203,142,897.30	0.00	231,510,517.05
11.08.2023 15:05:17	IB92114711082315 OMNTISSCHG IB92114011082315 FROM NINE TO CORECU LTD THE RU	11.08.2023 15:05:17	10,000.00	0.00	231,500,517.05
11.08.2023 15:05:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2023 15:05:24	1,800.00	0.00	231,498,717.05
11.08.2023 15:14:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2023 15:14:37	1,800.00	0.00	231,496,917.05
11.08.2023 15:37:44	IB92360011082315 OMNFT FROM NINE TO ZAQ GROUP LIMITED ZAQ ORDER 029 GOODS	11.08.2023 15:37:43	200,000,000.00	0.00	31,496,917.05
12.08.2023 12:25:38	IB94291912082312 OMNFT FROM NINE TO AZAM POLYSACKS LIMITED PP BAGS PAYMENT	12.08.2023 12:25:38	23,965,800.00	0.00	7,531,117.05
14.08.2023 14:16:34	IB96729914082311 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED PAID FOR LOAN	14.08.2023 14:16:34	0.00	420,800,000.00	428,331,117.05
14.08.2023 15:07:30	IB97448814082315 OMNTISS FROM NINE TO AGS EAST AFRICA LIMITED 196000KG GOO	14.08.2023 15:07:30	232,000,000.00	0.00	196,331,117.05
14.08.2023 15:07:34	IB97449114082315 OMNTISSCHG IB97448814082315 FROM NINE TO AGS EAST AFRICA L	14.08.2023 15:07:34	10,000.00	0.00	196,321,117.05

14.08.2023 15:33:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2023 15:33:10	1,800.00	0.00	196,319,317.05
16.08.2023 09:14:30	IB12784116082309 OMNTISS FROM NINE TO KSM ENTERPRISES COMPANY LIMITED KSM	16.08.2023 09:14:30	187,500,000.00	0.00	8,819,317.05
16.08.2023 09:14:34	IB12784316082309 OMNTISSCHG IB12784116082309 FROM NINE TO KSM ENTERPRISES C	16.08.2023 09:14:33	10,000.00	0.00	8,809,317.05
16.08.2023 09:14:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2023 09:14:59	1,800.00	0.00	8,807,517.05
16.08.2023 13:14:50	yona CASH DEPOSITS	16.08.2023 13:14:50	0.00	261,870,128.00	270,677,645.05
16.08.2023 14:30:22	IB13798816082314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA THE SOYA FAR	16.08.2023 14:30:22	250,000,000.00	0.00	20,677,645.05
16.08.2023 14:30:25	IB13799016082314 OMNTISSCHG IB13798816082314 FROM NINE TO ABDULRAZAQ MOHAME	16.08.2023 14:30:25	10,000.00	0.00	20,667,645.05
16.08.2023 14:54:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2023 14:54:07	1,800.00	0.00	20,665,845.05
17.08.2023 17:47:23	IB17100117082316 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED PAID FOR LOAN	17.08.2023 17:47:23	0.00	265,500,000.00	286,165,845.05
17.08.2023 19:25:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2023 19:25:52	1,800.00	0.00	34,530,195.05
17.08.2023 19:25:54	IB17897917082319 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA SOYA 1711 17	17.08.2023 19:25:54	251,623,850.00	0.00	34,541,995.05
17.08.2023 19:25:58	IB17898017082319 OMNTISSCHG IB17897917082319 FROM NINE TO ABDULRAZAQ MOHAME	17.08.2023 19:25:58	10,000.00	0.00	34,531,995.05
17.08.2023 19:31:08	IB17915017082319 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1735	17.08.2023 19:31:08	3,142,890.00	0.00	31,387,305.05
17.08.2023 19:31:11	IB17915217082319 OMNTISSCHG IB17915017082319 FROM NINE TO ABDULRAZAQ MOHAME	17.08.2023 19:31:11	10,000.00	0.00	31,377,305.05

17.08.2023 19:31:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2023 19:31:17	1,800.00	0.00	31,375,505.05
18.08.2023 15:39:00	IB19763618082314 OMNFT FROM EAST TO NINE FIVE GROUP LIMITED PAID FOR LOAN	18.08.2023 15:39:00	0.00	1,000,000.00	32,375,505.05
19.08.2023 13:03:10	IB23884319082313 OMNFT FROM NINE TO PISAH LIMITED THE RUFJI KIBITI 68984	19.08.2023 13:03:10	201,556.90	0.00	32,173,948.15
19.08.2023 13:08:32	IB23894819082313 OMNTISS FROM NINE TO BOJOMOSA AGRIVENTURE COMPANY LIMITED	19.08.2023 13:08:32	715,513.00	0.00	31,458,435.15
19.08.2023 13:08:36	IB23895119082313 OMNTISSCHG IB23894819082313 FROM NINE TO BOJOMOSA AGRIVENT	19.08.2023 13:08:36	10,000.00	0.00	31,448,435.15
19.08.2023 13:12:46	IB23900519082313 OMNTISS FROM NINE TO SAESH BUSINESS CO LTD THE RUFJI KIB	19.08.2023 13:12:46	741,278.40	0.00	30,707,156.75
19.08.2023 13:12:49	IB23900719082313 OMNTISSCHG IB23900519082313 FROM NINE TO SAESH BUSINESS CO	19.08.2023 13:12:49	10,000.00	0.00	30,697,156.75
19.08.2023 13:17:22	IB23909119082313 OMNTISS FROM NINE TO PUGNA MAZAO THE RUFJI KIBITI AUCTION	19.08.2023 13:17:22	697,768.00	0.00	29,999,388.75
19.08.2023 13:17:26	IB23909319082313 OMNTISSCHG IB23909119082313 FROM NINE TO PUGNA MAZAO THE R	19.08.2023 13:17:26	10,000.00	0.00	29,989,388.75
19.08.2023 13:21:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 13:21:40	1,800.00	0.00	29,987,588.75
19.08.2023 13:25:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 13:25:44	1,800.00	0.00	29,985,788.75
19.08.2023 13:29:12	IB23929619082313 OMNFT FROM NINE TO ZUBOMA GENERAL SUPPLIES THE RUFJI KIB	19.08.2023 13:29:12	382,549.20	0.00	29,603,239.55
19.08.2023 13:30:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 13:30:18	1,800.00	0.00	29,601,439.55
19.08.2023 13:39:03	IB23967819082313 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUFJI KIBI	19.08.2023 13:39:03	4,828,880.00	0.00	24,772,559.55

19.08.2023 13:45:13	IB23978819082313 OMNFT FROM NINE TO LENIC TANZANIA LIMITED THE RUFJI KIBI	19.08.2023 13:45:13	3,794,120.00	0.00	20,978,439.55
19.08.2023 18:05:32	Monthly Maintenance Fee	19.08.2023 18:05:32	13,000.00	0.00	20,965,439.55
19.08.2023 19:49:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 19:49:22	2,340.00	0.00	20,963,099.55
22.08.2023 12:09:24	IB29136622082309 OMNFT FROM MOHAMMED TO NINE FIVE GROUP LIMITED FUNDS TRAN	22.08.2023 12:09:24	0.00	419,200,000.00	440,163,099.55
22.08.2023 12:22:02	IB30205822082312 OMNFT FROM NINE TO AZAM POLYSACKS LIMITED PP BAGS PAYMENT	22.08.2023 12:22:01	12,750,000.00	0.00	427,413,099.55
22.08.2023 12:28:25	IB30223422082312 OMNTISS FROM NINE TO CORECU LTD THE RUFJI KIBITI AUCTION	22.08.2023 12:28:25	278,854,023.20	0.00	148,559,076.35
22.08.2023 12:28:30	IB30223622082312 OMNTISSCHG IB30223422082312 FROM NINE TO CORECU LTD THE RU	22.08.2023 12:28:30	10,000.00	0.00	148,549,076.35
22.08.2023 12:28:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2023 12:28:45	1,800.00	0.00	148,547,276.35
22.08.2023 12:38:38	IB30256122082312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA GOODS PAYMEN	22.08.2023 12:38:37	131,084,800.00	0.00	17,462,476.35
22.08.2023 12:38:42	IB30257022082312 OMNTISSCHG IB30256122082312 FROM NINE TO ABDULRAZAQ MOHAME	22.08.2023 12:38:42	10,000.00	0.00	17,452,476.35
22.08.2023 12:38:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2023 12:38:42	1,800.00	0.00	17,450,676.35
22.08.2023 13:08:43	IB30383122082313 OMNBILL FROM 0150312368500 TO 995530592471 GEPP PAYMENTS	22.08.2023 13:08:43	6,370,000.00	0.00	11,080,676.35
24.08.2023 12:20:24	IB37826124082312 OMNFT FROM NINE TO AZAM POLYSACKS LIMITED PP BAGS PAYMENT	24.08.2023 12:20:24	2,295,000.00	0.00	8,785,676.35
24.08.2023 12:29:11	IB37900724082312 OMNTISS FROM NINE TO JMD TRAVEL SERVICES FLY TICKET	24.08.2023 12:29:11	1,683,200.00	0.00	7,102,476.35

24.08.2023 12:29:14	IB37902724082312 OMNTISSCHG IB37900724082312 FROM NINE TO JMD TRAVEL SERVIC	24.08.2023 12:29:14	10,000.00	0.00	7,092,476.35
24.08.2023 13:13:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2023 13:13:31	1,800.00	0.00	7,090,676.35
31.08.2023 16:15:34	TZ#706FTON232430001#MT103#MAMCU SETTLEMENT ACCOUNT#INV/SESAME FUND TRANSFER	31.08.2023 16:15:34	0.00	997,137,722.00	1,004,228,398.35
31.08.2023 16:38:55	IB82054031082316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1818	31.08.2023 16:38:55	193,922,400.00	0.00	810,305,998.35
31.08.2023 16:38:59	IB82055131082316 OMNTISSCHG IB82054031082316 FROM NINE TO ABDULRAZAQ MOHAME	31.08.2023 16:38:59	10,000.00	0.00	810,295,998.35
31.08.2023 19:41:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2023 19:41:58	1,800.00	0.00	810,294,198.35
01.09.2023 14:49:44	IB88721101092314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1832	01.09.2023 14:49:44	43,770,200.00	0.00	766,523,998.35
01.09.2023 14:49:48	IB88721601092314 OMNTISSCHG IB88721101092314 FROM NINE TO ABDULRAZAQ MOHAME	01.09.2023 14:49:48	10,000.00	0.00	766,513,998.35
01.09.2023 15:07:38	IB88849101092315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA LABOR WAGES	01.09.2023 15:07:38	139,956,800.00	0.00	626,557,198.35
01.09.2023 15:07:41	IB88849301092315 OMNTISSCHG IB88849101092315 FROM NINE TO ABDULRAZAQ MOHAME	01.09.2023 15:07:41	10,000.00	0.00	626,547,198.35
01.09.2023 15:17:12	IB88932101092315 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA ABDUL USE	01.09.2023 15:17:12	8,341,553.00	0.00	618,205,645.35
01.09.2023 15:17:16	IB88932901092315 OMNTISSCHG IB88932101092315 FROM NINE TO ABDULRAZAQ MOHAME	01.09.2023 15:17:16	10,000.00	0.00	618,195,645.35
01.09.2023 18:09:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2023 18:09:28	1,800.00	0.00	618,193,845.35

01.09.2023 18:44:45	TZ#001FTLC232440310#MT103#MASASI-MTWARA COOPERATIVE UNION (M#RFB/SESAME FUND REFUND	01.09.2023 18:44:45	0.00	139,045,250.00	757,239,095.35
01.09.2023 18:48:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2023 18:48:37	1,800.00	0.00	757,237,295.35
01.09.2023 19:05:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2023 19:05:46	1,800.00	0.00	757,235,495.35
03.09.2023 11:46:52	IB95466803092311 OMNFT FROM NINE TO KHALIDI R SELEMANI TRANSPORT FEE	03.09.2023 11:46:52	2,940,000.00	0.00	754,295,495.35
04.09.2023 11:21:18	IB97108004092311 OMNFT FROM NINE TO MOHAMMED ENTERPRISESTLTD SESAME LINDI	04.09.2023 11:21:17	407,160,000.00	0.00	347,135,495.35
04.09.2023 13:37:34	IB97796704092313 OMNTISS FROM NINE TO JMD TRAVEL SERVICES FLY TICKET	04.09.2023 13:37:34	2,403,000.00	0.00	344,732,495.35
04.09.2023 13:37:37	IB97796904092313 OMNTISSCHG IB97796704092313 FROM NINE TO JMD TRAVEL SERVIC	04.09.2023 13:37:37	10,000.00	0.00	344,722,495.35
04.09.2023 14:02:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2023 14:02:45	1,800.00	0.00	344,720,695.35
06.09.2023 10:13:52	IB16138706092310 OMNTISS FROM NINE TO JMD TRAVEL SERVICES FLY TICKET	06.09.2023 10:13:52	2,415,600.00	0.00	342,305,095.35
06.09.2023 10:13:56	IB16138906092310 OMNTISSCHG IB16138706092310 FROM NINE TO JMD TRAVEL SERVIC	06.09.2023 10:13:56	10,000.00	0.00	342,295,095.35
06.09.2023 10:14:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2023 10:14:41	1,800.00	0.00	342,293,295.35
06.09.2023 14:54:53	IB17941906092314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA JONNY OFFICE	06.09.2023 14:54:53	10,000,000.00	0.00	332,293,295.35
06.09.2023 14:54:57	IB17942606092314 OMNTISSCHG IB17941906092314 FROM NINE TO ABDULRAZAQ MOHAME	06.09.2023 14:54:57	10,000.00	0.00	332,283,295.35
06.09.2023 15:26:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2023 15:26:25	1,800.00	0.00	332,281,495.35

09.09.2023 13:18:16	IB27351309092313 OMNTISS FROM NINE TO KSM ENTERPRISES COMPANY LIMITED KSM	09.09.2023 13:18:16	125,000,000.00	0.00	207,281,495.35
09.09.2023 13:18:20	IB27351609092313 OMNTISSCHG IB27351309092313 FROM NINE TO KSM ENTERPRISES C	09.09.2023 13:18:20	10,000.00	0.00	207,271,495.35
09.09.2023 13:27:00	IB27367809092313 OMNTISS FROM NINE TO JMD TRAVEL SERVICES FLY TICKET	09.09.2023 13:27:00	2,626,800.00	0.00	204,644,695.35
09.09.2023 13:27:04	IB27367909092313 OMNTISSCHG IB27367809092313 FROM NINE TO JMD TRAVEL SERVIC	09.09.2023 13:27:04	10,000.00	0.00	204,634,695.35
09.09.2023 13:58:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2023 13:58:21	1,800.00	0.00	204,632,895.35
09.09.2023 14:08:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2023 14:08:33	1,800.00	0.00	204,631,095.35
13.09.2023 13:15:48	IB36331013092313 OMNFT FROM NINE TO MOHAMMED ENTERPRISESTLTD 1720 KG GOODS	13.09.2023 13:15:48	8,049,600.00	0.00	196,581,495.35
13.09.2023 13:38:49	IB36395513092313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1837	13.09.2023 13:38:49	34,972,900.00	0.00	161,608,595.35
13.09.2023 13:38:55	IB36396113092313 OMNTISSCHG IB36395513092313 FROM NINE TO ABDULRAZAQ MOHAME	13.09.2023 13:38:54	10,000.00	0.00	161,598,595.35
13.09.2023 13:43:26	IB36408813092313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1838	13.09.2023 13:43:26	60,989,500.00	0.00	100,609,095.35
13.09.2023 13:43:30	IB36409013092313 OMNTISSCHG IB36408813092313 FROM NINE TO ABDULRAZAQ MOHAME	13.09.2023 13:43:30	10,000.00	0.00	100,599,095.35
13.09.2023 13:48:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2023 13:48:46	1,800.00	0.00	100,597,295.35
13.09.2023 13:53:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2023 13:53:12	1,800.00	0.00	100,595,495.35
13.09.2023 16:08:49	IB37117913092316 OMNTISS FROM NINE TO KULABHA GEORGE MGONELA JONNY OFFICE	13.09.2023 16:08:49	10,000,000.00	0.00	90,595,495.35

13.09.2023 16:08:54	IB37118213092316 OMNTISSCHG IB37117913092316 FROM NINE TO KULABHA GEORGE MG	13.09.2023 16:08:54	10,000.00	0.00	90,585,495.35
13.09.2023 16:17:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2023 16:17:54	1,800.00	0.00	90,583,695.35
14.09.2023 11:03:52	IB38813914092311 OMNTISS FROM NINE TO KULABHA GEORGE MGONELA CASH WITHDRAW	14.09.2023 11:03:52	21,060,000.00	0.00	69,523,695.35
14.09.2023 11:03:55	IB38814414092311 OMNTISSCHG IB38813914092311 FROM NINE TO KULABHA GEORGE MG	14.09.2023 11:03:55	10,000.00	0.00	69,513,695.35
14.09.2023 11:05:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2023 11:05:07	1,800.00	0.00	69,511,895.35
14.09.2023 16:52:36	IB41020614092316 OMNTISS FROM NINE TO AGS EAST AFRICA LIMITED 19000KG SEAS	14.09.2023 16:52:36	60,762,500.00	0.00	8,749,395.35
14.09.2023 16:52:40	IB41021914092316 OMNTISSCHG IB41020614092316 FROM NINE TO AGS EAST AFRICA L	14.09.2023 16:52:40	10,000.00	0.00	8,739,395.35
14.09.2023 17:07:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2023 17:07:20	1,800.00	0.00	8,737,595.35
15.09.2023 20:46:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2023 20:46:11	1,800.00	0.00	8,525,795.35
15.09.2023 20:47:01	IB46363815092320 OMNTISS FROM NINE TO NINE FIVE GROUP LIMITED BANK TRANSF	15.09.2023 20:47:00	200,000.00	0.00	8,537,595.35
15.09.2023 20:47:06	IB46364215092320 OMNTISSCHG IB46363815092320 FROM NINE TO NINE FIVE GROUP L	15.09.2023 20:47:05	10,000.00	0.00	8,527,595.35
19.09.2023 14:34:02	IB56942219092314 OMNTISS FROM NINE TO NINE FIVE GROUP LIMITED BANK TRANSF	19.09.2023 14:34:01	500,000.00	0.00	8,025,795.35
19.09.2023 14:34:06	IB56942419092314 OMNTISSCHG IB56942219092314 FROM NINE TO NINE FIVE GROUP L	19.09.2023 14:34:06	10,000.00	0.00	8,015,795.35
19.09.2023 15:21:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2023 15:21:51	1,800.00	0.00	8,013,995.35

19.09.2023 18:26:29	IB58160319092318 OMNTISS FROM NINE TO AGS EAST AFRICA LIMITED 19510KG GOOD	19.09.2023 18:26:28	7,815,500.00	0.00	198,495.35
19.09.2023 18:26:32	IB58160519092318 OMNTISSCHG IB58160319092318 FROM NINE TO AGS EAST AFRICA L	19.09.2023 18:26:32	10,000.00	0.00	188,495.35
19.09.2023 19:48:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2023 19:48:44	1,800.00	0.00	186,695.35
22.09.2023 17:33:46	TZ#RTO3001230887400#MT103#NINE FIVE GROUP LIMITED#ROC/TRANSFER OF FUND	22.09.2023 17:33:46	0.00	55,000,000.00	55,186,695.35
22.09.2023 17:50:27	IB69426122092317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA ABDUL USE	22.09.2023 17:50:26	52,000,000.00	0.00	3,186,695.35
22.09.2023 17:50:30	IB69426222092317 OMNTISSCHG IB69426122092317 FROM NINE TO ABDULRAZAQ MOHAME	22.09.2023 17:50:30	10,000.00	0.00	3,176,695.35
22.09.2023 17:56:35	IB69448122092317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA WELL DRILLIN	22.09.2023 17:56:35	2,900,000.00	0.00	276,695.35
22.09.2023 17:56:40	IB69448522092317 OMNTISSCHG IB69448122092317 FROM NINE TO ABDULRAZAQ MOHAME	22.09.2023 17:56:40	10,000.00	0.00	266,695.35
22.09.2023 20:34:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2023 20:34:58	1,800.00	0.00	264,895.35
22.09.2023 20:44:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2023 20:44:28	1,800.00	0.00	263,095.35
23.09.2023 13:23:34	IB71505223092311 OMNFT FROM MOHAMMED TO NINE FIVE GROUP LIMITED FUND TRANS	23.09.2023 13:23:23	0.00	232,200,000.00	232,463,095.35
23.09.2023 13:37:01	IB71917023092313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1862	23.09.2023 13:36:51	57,945,600.00	0.00	174,517,495.35
23.09.2023 13:37:05	IB71917223092313 OMNTISSCHG IB71917023092313 FROM NINE TO ABDULRAZAQ MOHAME	23.09.2023 13:36:55	10,000.00	0.00	174,507,495.35

23.09.2023 13:40:43	IB71930723092313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA ABDUL OFFICE	23.09.2023 13:40:33	50,000,000.00	0.00	124,507,495.35
23.09.2023 13:40:49	IB71931423092313 OMNTISSCHG IB71930723092313 FROM NINE TO ABDULRAZAQ MOHAME	23.09.2023 13:40:39	10,000.00	0.00	124,497,495.35
23.09.2023 14:30:39	IB72040023092314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOCE 1867	23.09.2023 14:30:29	31,420,800.00	0.00	93,076,695.35
23.09.2023 14:30:45	IB72040423092314 OMNTISSCHG IB72040023092314 FROM NINE TO ABDULRAZAQ MOHAME	23.09.2023 14:30:34	10,000.00	0.00	93,066,695.35
23.09.2023 16:46:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 16:46:58	1,800.00	0.00	93,064,895.35
23.09.2023 16:51:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 16:51:02	1,800.00	0.00	93,063,095.35
23.09.2023 17:43:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 17:43:34	1,800.00	0.00	93,061,295.35
23.09.2023 20:36:07	Monthly Maintenance Fee	23.09.2023 20:36:06	13,000.00	0.00	93,048,295.35
23.09.2023 22:01:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 22:01:10	2,340.00	0.00	93,045,955.35
27.09.2023 20:06:33	TZ#503IBOT232700001#MT103#ABDULR AZAQ MOHAMED JUMA#INV/REFUND	27.09.2023 20:06:23	0.00	70,460,780.00	163,506,735.35
30.09.2023 11:31:52	IB18413030092311 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOICE 1873	30.09.2023 11:31:52	56,260,800.00	0.00	107,245,935.35
30.09.2023 11:32:01	IB18413730092311 OMNTISSCHG IB18413030092311 FROM NINE TO ABDULRAZAQ MOHAME	30.09.2023 11:32:00	10,000.00	0.00	107,235,935.35
30.09.2023 14:33:25	IB20289530092314 OMNFT FROM LENIC TO NINE FIVE GROUP LIMITED RUVUMA AND LI	30.09.2023 14:33:25	0.00	80,000,000.00	187,235,935.35
30.09.2023 20:58:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2023 20:58:45	1,800.00	0.00	187,234,135.35

02.10.2023 14:12:30	IB27561902102314 OMNFT XRATE 2550 FROM NINE TO NINE FIVE GROUP LIMITED BAN	02.10.2023 14:12:30	5,100,000.00	0.00	182,134,135.35
02.10.2023 17:21:58	IB28945402102317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA JULY AND AUG	02.10.2023 17:21:58	47,505,200.00	0.00	134,628,935.35
02.10.2023 17:22:08	IB28946102102317 OMNTISSCHG IB28945402102317 FROM NINE TO ABDULRAZAQ MOHAME	02.10.2023 17:22:08	10,000.00	0.00	134,618,935.35
02.10.2023 17:26:50	IB28976302102317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA LABOUR WAGES	02.10.2023 17:26:50	44,255,950.00	0.00	90,362,985.35
02.10.2023 17:26:54	IB28976602102317 OMNTISSCHG IB28976302102317 FROM NINE TO ABDULRAZAQ MOHAME	02.10.2023 17:26:54	10,000.00	0.00	90,352,985.35
02.10.2023 17:30:55	IB29001702102317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA LABOUR WAGES	02.10.2023 17:30:55	7,712,050.00	0.00	82,640,935.35
02.10.2023 17:31:00	IB29002002102317 OMNTISSCHG IB29001702102317 FROM NINE TO ABDULRAZAQ MOHAME	02.10.2023 17:31:00	10,000.00	0.00	82,630,935.35
02.10.2023 17:35:06	IB29020102102317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA INVOCE 1871	02.10.2023 17:35:06	71,971,200.00	0.00	10,659,735.35
02.10.2023 17:35:36	IB29020502102317 OMNTISSCHG IB29020102102317 FROM NINE TO ABDULRAZAQ MOHAME	02.10.2023 17:35:36	10,000.00	0.00	10,649,735.35
02.10.2023 18:03:05	IB29197202102318 OMNFT XRATE 2550 FROM NINE TO NINE FIVE GROUP LIMITED TRA	02.10.2023 18:03:04	10,200,000.00	0.00	449,735.35
03.10.2023 00:02:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2023 23:59:59	1,800.00	0.00	447,935.35
03.10.2023 00:10:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2023 23:59:59	1,800.00	0.00	446,135.35
03.10.2023 00:14:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2023 23:59:59	1,800.00	0.00	444,335.35
03.10.2023 00:22:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2023 23:59:59	1,800.00	0.00	442,535.35

03.10.2023 17:12:41	JACK DEPOSITS CASH	03.10.2023 17:12:41	0.00	263,336,800.00	263,779,335.35
04.10.2023 14:36:20	IB36564204102314 OMNFT XRATE 2550 FROM NINE TO NINE FIVE GROUP LIMITED TRA	04.10.2023 14:36:19	12,750,000.00	0.00	251,029,335.35
05.10.2023 09:31:08	IB39157205102309 OMNFT FROM NINE TO LENIC TANZANIA LIMITED AUCTION PENALTI	05.10.2023 09:31:08	118,000,000.00	0.00	133,029,335.35
05.10.2023 18:11:31	IB43262605102318 OMNFT XRATE 2550 FROM NINE TO NINE FIVE GROUP LIMITED TRA	05.10.2023 18:11:30	12,750,000.00	0.00	120,279,335.35
05.10.2023 19:24:31	IB43704405102319 OMNFT FROM LENIC TO NINE FIVE GROUP LIMITED CASHEW NUTS R	05.10.2023 19:24:31	0.00	70,249,095.00	190,528,430.35
05.10.2023 21:23:09	IB44328005102321 OMNFT FROM NINE TO HERRY JEROME MSEMWA LAWYER FEE	05.10.2023 21:23:09	2,000,000.00	0.00	188,528,430.35
09.10.2023 10:38:56	IB53369409102310 OMNTISS FROM NINE TO TOPMAX TANZANIA LIMITED TOPMAX AGENC	09.10.2023 10:38:56	102,000,000.00	0.00	86,528,430.35
09.10.2023 10:39:01	IB53369509102310 OMNTISSCHG IB53369409102310 FROM NINE TO TOPMAX TANZANIA L	09.10.2023 10:39:01	10,000.00	0.00	86,518,430.35
09.10.2023 10:43:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2023 10:43:05	1,800.00	0.00	86,516,630.35
09.10.2023 11:21:23	IB53543009102311 OMNTISS FROM NINE TO KSM ENTERPRISES COMPANY LIMITED KSM	09.10.2023 11:21:23	37,500,000.00	0.00	49,016,630.35
09.10.2023 11:21:26	IB53543809102311 OMNTISSCHG IB53543009102311 FROM NINE TO KSM ENTERPRISES C	09.10.2023 11:21:26	10,000.00	0.00	49,006,630.35
09.10.2023 11:37:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2023 11:37:03	1,800.00	0.00	49,004,830.35
11.10.2023 19:14:43	IB63431611102319 OMNTISS FROM NINE TO KULABHA GEORGE MGONELA OFFICE USE	11.10.2023 19:14:43	5,000,000.00	0.00	44,004,830.35

11.10.2023 19:14:47	IB63431811102319 OMNTISSCHG IB63431611102319 FROM NINE TO KULABHA GEORGE MG	11.10.2023 19:14:47	10,000.00	0.00	43,994,830.35
11.10.2023 21:25:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 21:25:49	1,800.00	0.00	43,993,030.35
12.10.2023 09:13:06	NC TRANSFER FROM NINE FIVE GROUP LIMITED NLCBTZTX	12.10.2023 00:00:00	0.00	100,000.00	44,093,030.35
12.10.2023 12:24:15	IB64631012102312 OMNTISS FROM NINE TO NINE FIVE GROUP LIMITED BANK TRANSF	12.10.2023 12:24:15	12,750,000.00	0.00	31,343,030.35
12.10.2023 12:24:19	IB64632112102312 OMNTISSCHG IB64631012102312 FROM NINE TO NINE FIVE GROUP L	12.10.2023 12:24:19	10,000.00	0.00	31,333,030.35
12.10.2023 12:50:37	IB64746812102312 OMNTISS FROM NINE TO KULABHA GEORGE MGONELA TRANSFER	12.10.2023 12:50:37	12,750,000.00	0.00	18,583,030.35
12.10.2023 12:50:41	IB64747112102312 OMNTISSCHG IB64746812102312 FROM NINE TO KULABHA GEORGE MG	12.10.2023 12:50:41	10,000.00	0.00	18,573,030.35
12.10.2023 13:17:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 13:17:42	1,800.00	0.00	18,571,230.35
12.10.2023 13:46:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 13:46:35	1,800.00	0.00	18,569,430.35
13.10.2023 12:12:52	IB68208413102312 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA SOYA INVOICE	13.10.2023 12:12:52	3,512,160.00	0.00	15,057,270.35
13.10.2023 12:12:55	IB68209013102312 OMNTISSCHG IB68208413102312 FROM NINE TO ABDULRAZAQ MOHAME	13.10.2023 12:12:55	10,000.00	0.00	15,047,270.35
13.10.2023 12:40:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 12:40:00	1,800.00	0.00	15,045,470.35
16.10.2023 11:08:54	IB77226516102311 OMNFT XRATE 2550 FROM NINE TO NINE FIVE GROUP LIMITED BAN	16.10.2023 11:08:54	12,750,000.00	0.00	2,295,470.35
21.10.2023 22:27:37	Monthly Maintenance Fee	21.10.2023 22:27:37	13,000.00	0.00	2,282,470.35

22.10.2023 00:21:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2023 23:59:59	2,340.00	0.00	2,280,130.35
13.11.2023 11:24:54	IB91810313112311 OMNFT XRATE 2550 FROM NINE TO NINE FIVE GROUP LIMITED	13.11.2023 11:24:53	1,275,000.00	0.00	1,005,130.35
13.11.2023 12:18:37	TZ#RTOBZNN00658410#MT103#NINE FIVE GROUP LIMITED#ROC/PAYMENT	13.11.2023 12:18:37	0.00	57,000,000.00	58,005,130.35
14.11.2023 21:09:35	IB96710514112321 OMNFT XRATE 2550 FROM NINE TO NINE FIVE GROUP LIMITED TRA	14.11.2023 21:09:35	1,275,000.00	0.00	56,730,130.35
15.11.2023 07:48:00	IB96962215112307 OMNTISS FROM NINE TO KULABHA GEORGE MGONELA NEW WAREHOUSE	15.11.2023 07:47:59	20,000,000.00	0.00	36,730,130.35
15.11.2023 07:48:04	IB96962315112307 OMNTISSCHG IB96962215112307 FROM NINE TO KULABHA GEORGE MG	15.11.2023 07:48:04	10,000.00	0.00	36,720,130.35
15.11.2023 07:48:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2023 07:48:26	1,800.00	0.00	36,718,330.35
15.11.2023 07:56:08	IB96967915112307 OMNFT XRATE 2550 FROM NINE TO NINE FIVE GROUP LIMITED TRA	15.11.2023 07:56:08	1,275,000.00	0.00	35,443,330.35
15.11.2023 13:09:41	IB98279815112313 OMNBILL FROM 0150312368500 TO 992030124015 GEPG PAYMENTS	15.11.2023 13:09:41	21,700,000.00	0.00	13,743,330.35
15.11.2023 13:20:07	IB98308415112313 OMNBILL FROM 0150312368500 TO 994720085767 GEPG PAYMENTS	15.11.2023 13:20:07	300,000.00	0.00	13,443,330.35
15.11.2023 13:29:57	IB98338615112313 OMNBILL FROM 0150312368500 TO 994720085765 GEPG PAYMENTS	15.11.2023 13:29:57	390,000.00	0.00	13,053,330.35
15.11.2023 15:36:09	IB98930315112315 OMNFT FROM NINE TO SULEIMAN SALUM ZAHOR MATERIALS	15.11.2023 15:36:09	12,000,000.00	0.00	1,053,330.35
16.11.2023 09:44:03	TMS CASH DEPOSIT LILIAN NYALLU - REF:FB72071700117042	16.11.2023 09:44:02	0.00	20,000,000.00	21,053,330.35
16.11.2023 10:10:50	TMS CASH DEPOSIT GETRUDA MOSHA GETRUDA MOSHA REF:FB50171700118649	16.11.2023 10:10:49	0.00	10,000,000.00	31,053,330.35

16.11.2023 10:11:43	TMS CASH DEPOSIT GETRUDA MOSHA GETRUDA MOSHA REF:FB37221700118703	16.11.2023 10:11:43	0.00	8,000,000.00	39,053,330.35
16.11.2023 10:31:59	ROSE MKOKA CASH DEPOSITS	16.11.2023 10:31:59	0.00	5,000,000.00	44,053,330.35
16.11.2023 11:50:31	IB11511216112311 OMNTISS FROM NINE TO CORECU LTD CSAHEW AUCTION NO1 DEVELP	16.11.2023 11:50:31	20,162,800.00	0.00	23,890,530.35
16.11.2023 11:50:34	IB11511516112311 OMNTISSCHG IB11511216112311 FROM NINE TO CORECU LTD CSAHEW	16.11.2023 11:50:34	10,000.00	0.00	23,880,530.35
16.11.2023 11:56:49	IB11557716112311 OMNTISS FROM NINE TO CORECU LTD CASHEW AUCTION NO1 BAGS F	16.11.2023 11:56:49	17,138,380.00	0.00	6,742,150.35
16.11.2023 11:57:22	IB11561016112311 OMNTISSCHG IB11557716112311 FROM NINE TO CORECU LTD CASHEW	16.11.2023 11:57:22	10,000.00	0.00	6,732,150.35
16.11.2023 12:14:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 12:14:04	1,800.00	0.00	6,730,350.35
16.11.2023 12:22:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 12:22:58	1,800.00	0.00	6,728,550.35
16.11.2023 13:01:55	PASCAL CHUWA CASH DEPOSITS	16.11.2023 13:01:55	0.00	20,600,000.00	27,328,550.35
16.11.2023 13:09:33	IB11878416112313 OMNFT FROM NINE TO LENIC TANZANIA LIMITED CASHEW AUCTION	16.11.2023 13:09:33	10,081,400.00	0.00	17,247,150.35
16.11.2023 13:13:36	TMS CASH DEPOSIT LILI DEPOSIT REF:FB31681700129616	16.11.2023 13:13:36	0.00	40,950,000.00	58,197,150.35
16.11.2023 13:14:59	IB11897916112313 OMNFT FROM NINE TO LENIC TANZANIA LIMITED TRANSPORT FEE	16.11.2023 13:14:59	11,089,540.00	0.00	47,107,610.35
16.11.2023 13:39:10	IB11993716112313 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	16.11.2023 13:39:10	20,000,000.00	0.00	27,107,610.35
16.11.2023 13:39:15	IB11994916112313 OMNTISSCHG IB11993716112313 FROM NINE TO ABDULRAZAQ MOHAME	16.11.2023 13:39:15	10,000.00	0.00	27,097,610.35

16.11.2023 14:12:40	IB12096216112314 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA LABOUR WAGES	16.11.2023 14:12:40	2,354,200.00	0.00	24,743,410.35
16.11.2023 14:12:45	IB12096516112314 OMNTISSCHG IB12096216112314 FROM NINE TO ABDULRAZAQ MOHAME	16.11.2023 14:12:45	10,000.00	0.00	24,733,410.35
16.11.2023 14:24:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 14:24:39	1,800.00	0.00	24,731,610.35
16.11.2023 14:25:47	IB12151616112314 OMNFT XRATE 2550 FROM NINE TO NINE FIVE GROUP LIMITED TRA	16.11.2023 14:25:47	1,275,000.00	0.00	23,456,610.35
16.11.2023 15:05:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 15:05:44	1,800.00	0.00	23,454,810.35
16.11.2023 15:45:25	IB12549316112315 OMNTISS FROM NINE TO KULABHA GEORGE MGONELA TRANSFER	16.11.2023 15:45:24	20,000,000.00	0.00	3,454,810.35
16.11.2023 15:45:30	IB12549716112315 OMNTISSCHG IB12549316112315 FROM NINE TO KULABHA GEORGE MG	16.11.2023 15:45:29	10,000.00	0.00	3,444,810.35
16.11.2023 17:00:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 17:00:57	1,800.00	0.00	3,443,010.35
18.11.2023 14:37:59	IB18221118112314 OMNFT XRATE 2550 FROM NINE TO NINE FIVE GROUP LIMITED EXC	18.11.2023 14:37:58	1,275,000.00	0.00	2,168,010.35
19.11.2023 02:18:15	Monthly Maintenance Fee	18.11.2023 23:59:59	13,000.00	0.00	2,155,010.35
19.11.2023 03:56:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	2,340.00	0.00	2,152,670.35
19.11.2023 21:06:52	IB19711319112321 OMNFT XRATE 2550 FROM NINE TO NINE FIVE GROUP LIMITED EXC	19.11.2023 21:06:51	1,275,000.00	0.00	877,670.35
20.11.2023 07:55:58	TZ#RTOBZNN00660180#MT103#NINE FIVE GROUP LIMITED#ROC/PAYMENT	20.11.2023 07:55:58	0.00	303,000,000.00	303,877,670.35
20.11.2023 09:57:21	IB20061720112309 OMNTISS FROM NINE TO KSM ENTERPRISES COMPANY LIMITED AGEN	20.11.2023 09:57:21	73,850,000.00	0.00	230,027,670.35

20.11.2023 09:57:26	IB20062120112309 OMNTISSCHG IB20061720112309 FROM NINE TO KSM ENTERPRISES C	20.11.2023 09:57:26	10,000.00	0.00	230,017,670.35
20.11.2023 09:57:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2023 09:57:56	1,800.00	0.00	230,015,870.35
20.11.2023 10:07:55	IB20104220112310 OMNTISS FROM NINE TO TOPMAX TANZANIA LIMITED TOPMAX AGENC	20.11.2023 10:07:55	115,711,758.00	0.00	114,304,112.35
20.11.2023 10:08:00	IB20104520112310 OMNTISSCHG IB20104220112310 FROM NINE TO TOPMAX TANZANIA L	20.11.2023 10:08:00	10,000.00	0.00	114,294,112.35
20.11.2023 10:08:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2023 10:08:34	1,800.00	0.00	114,292,312.35
20.11.2023 11:59:01	IB20510820112311 OMNFT FROM NINE TO NUR ISACK ALLY CEMENT 600 BAGS	20.11.2023 11:59:01	8,000,000.00	0.00	106,292,312.35
20.11.2023 13:38:40	IB20987420112313 OMNFT FROM NINE TO ZAQ GROUP LIMITED MALINYI GOODS TRANSP	20.11.2023 13:38:40	105,660,000.00	0.00	632,312.35
24.11.2023 07:28:49	TZ#RTOBZNN00661863#MT103#NINE FIVE GROUP LIMITED#ROC/PAYMENT	24.11.2023 07:28:49	0.00	90,000,000.00	90,632,312.35
24.11.2023 17:24:03	IB39166824112317 OMNFT FROM NINE TO LENIC TANZANIA LIMITED CASHEWNUT AUCTI	24.11.2023 17:24:03	16,829,760.00	0.00	73,802,552.35
24.11.2023 17:32:59	IB39229524112317 OMNFT XRATE 2555 FROM NINE TO NINE FIVE GROUP LIMITED EXC	24.11.2023 17:32:59	1,149,750.00	0.00	72,652,802.35
25.11.2023 12:58:37	IB42548925112312 OMNFT FROM NINE TO NESTORY SILVESTER MASASIRA 10 TROLLEYS	25.11.2023 12:58:37	1,700,000.00	0.00	70,952,802.35
25.11.2023 13:03:23	IB42569325112313 OMNFT XRATE 2555 FROM NINE TO NINE FIVE GROUP LIMITED EXC	25.11.2023 13:03:23	1,149,750.00	0.00	69,803,052.35
25.11.2023 16:31:45	IB43522125112316 OMNBILL FROM 0150312368500 TO 995530709496 GEPG PAYMENTS	25.11.2023 16:31:45	3,120,000.00	0.00	66,683,052.35
25.11.2023 19:02:50	IB43737725112319 OMNFT FROM NINE TO KHALIDI R SELEMANI 1 TRUCK STONE	25.11.2023 19:02:50	2,300,000.00	0.00	64,383,052.35

27.11.2023 16:40:04	IB48397527112316 OMNFT FROM NINE TO WASSIMA RAMADHANI MGAMBA BRICK MACHINE	27.11.2023 16:40:04	6,000,000.00	0.00	58,383,052.35
27.11.2023 17:48:25	IB48885527112317 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA OFFICE USE	27.11.2023 17:48:24	5,000,000.00	0.00	53,383,052.35
27.11.2023 17:48:30	IB48885827112317 OMNTISSCHG IB48885527112317 FROM NINE TO ABDULRAZAQ MOHAME	27.11.2023 17:48:30	10,000.00	0.00	53,373,052.35
27.11.2023 17:58:27	IB48928027112317 OMNFT XRATE 2555 FROM NINE TO NINE FIVE GROUP LIMITED EXC	27.11.2023 17:58:26	1,149,750.00	0.00	52,223,302.35
27.11.2023 23:54:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2023 23:54:22	1,800.00	0.00	52,221,502.35
28.11.2023 11:09:03	IB51053728112311 OMNFT XRATE 2555 FROM NINE TO NINE FIVE GROUP LIMITED EXC	28.11.2023 11:09:02	1,149,750.00	0.00	51,071,752.35
28.11.2023 16:48:09	IB53546228112316 OMNTISS FROM NINE TO KSM ENTERPRISES COMPANY LIMITED KSM	28.11.2023 16:48:09	12,750,000.00	0.00	38,321,752.35
28.11.2023 16:48:13	IB53546728112316 OMNTISSCHG IB53546228112316 FROM NINE TO KSM ENTERPRISES C	28.11.2023 16:48:13	10,000.00	0.00	38,311,752.35
28.11.2023 16:53:07	IB53576928112316 OMNTISS FROM NINE TO ABDULRAZAQ MOHAMED JUMA ABDUL USE	28.11.2023 16:53:07	5,000,000.00	0.00	33,311,752.35
28.11.2023 16:53:12	IB53577028112316 OMNTISSCHG IB53576928112316 FROM NINE TO ABDULRAZAQ MOHAME	28.11.2023 16:53:12	10,000.00	0.00	33,301,752.35
28.11.2023 23:27:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 23:27:55	1,800.00	0.00	33,299,952.35
28.11.2023 23:35:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 23:35:45	1,800.00	0.00	33,298,152.35
29.11.2023 21:02:08	IB60208729112321 OMNFT FROM NINE TO HAIJUN LI 6 TRUCKS STONE	29.11.2023 21:02:08	12,100,000.00	0.00	21,198,152.35
30.11.2023 14:47:25	IB65488630112314 OMNTISS FROM NINE TO FATUMA SILVANO KASAMBULA TIC MANAGER	30.11.2023 14:47:25	7,500,000.00	0.00	13,698,152.35

30.11.2023 14:47:30	IB65488930112314 OMNTISSCHG IB65488630112314 FROM NINE TO FATUMA SILVANO KA	30.11.2023 14:47:30	10,000.00	0.00	13,688,152.35
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