



3 May 2023
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ACCOUNT STATEMENT

Customer: 3390727981 CONNECTION INVESTMENT (T) LTD Current Account - Bundled

Statement Period: 01 OCT 2022 - 31 MAR 2023

Balance at Period Start: 229,837,007.00 TZS Balance at Period End: -432,769,611.48 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 OCT 2022	BALANCE B/FWD	01 OCT 2022			229,837,007.00
04 OCT 2022	Inward SWIFT Pa AT-DP C CAMEL FLOUR (T PO BOX 227	04 OCT 2022		45,594,075.97	275,431,082.97
04 OCT 2022	Inward SWIFT Pa AT-DP C CONNECTION INV. TE GETA-MA	04 OCT 2022		120,000,000.00	395,431,082.97
05 OCT 2022	SWIFT Remit Cha AT-DP C THINNER PMT AC-339 072798	05 OCT 2022	-10,000.00		395,421,082.97
05 OCT 2022	Outward SWIFT P AT-DP C THINNER PMT SW-CO RUTZTZ N	05 OCT 2022	-2,945,280.00		392,475,802.97
05 OCT 2022	SWIFT Remit Cha AT-DP C CLEANING SERVICE AC-3390	05 OCT 2022	-10,000.00		392,465,802.97
05 OCT 2022	Outward SWIFT P AT-DP C CLEANING SERVICE SW-MBTLT	05 OCT 2022	-1,660,080.00		390,805,722.97
05 OCT 2022	SWIFT Remit Cha AT-DP C Bldg materials AC-3390 72	05 OCT 2022	-10,000.00		390,795,722.97
05 OCT 2022	Outward SWIFT P AT-DP C Bldg materials SW-CO RUTZTZ	05 OCT 2022	-160,500.00		390,635,222.97
05 OCT 2022	SWIFT Remit Cha AT-DP C Handles pmt AC-33907 2798	05 OCT 2022	-10,000.00		390,625,222.97
05 OCT 2022	Outward SWIFT P AT-DP C Handles pmt SW-COR UTZTZ E	05 OCT 2022	-12,200,000.00		378,425,222.97
05 OCT 2022	Inward SWIFT Pa AT-DP C DOUBLE LIU COMP 96 232 DOU	05 OCT 2022		8,200,000.00	386,625,222.97
06 OCT 2022	SWIFT Remit Cha AT-DP C CLEARING FEES AC-3 390727	06 OCT 2022	-10,000.00		386,615,222.97
06 OCT 2022	Outward SWIFT P AT-DP C CLEARING FEES SW- CORUTZTZ	06 OCT 2022	-2,326,180.00		384,289,042.97
06 OCT 2022	SWIFT Remit Cha AT-DP C ELCTRC MTRL AC-33 9072798	06 OCT 2022	-10,000.00		384,279,042.97
06 OCT 2022	Outward SWIFT P AT-DP C ELCTRC MTRL SW-C ORUTZTZ S	06 OCT 2022	-200,000.00		384,079,042.97
07 OCT 2022	SWIFT Remit Cha AT-DP C Inks PMT AC-3390727 981 F	07 OCT 2022	-10,000.00		384,069,042.97
07 OCT 2022	Outward SWIFT P AT-DP C Inks PMT SW-CORUTZ TZ KANS	07 OCT 2022	-3,089,240.00		380,979,802.97
07 OCT 2022	Chq Dep CHQ002140 AT -DPC MULTI CABLE LIM TED BAN	10 OCT 2022		3,850,000.00	384,829,802.97
07 OCT 2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	07 OCT 2022	-600.00		384,829,202.97
07 OCT 2022	Transfer AT-DPC Chg TZI BCHG3000 20018993436 -TZI	07 OCT 2022	-6,000.00		384,823,202.97
07 OCT 2022	SWIFT Remit Cha AT-DP C Advan Singh Sala AC-3 390	07 OCT 2022	-30,277.00		384,792,925.97
07 OCT 2022	Outward SWIFT P AT-DP C Advan Singh Sala SW- DTKET	07 OCT 2022	-8,478,000.00		376,314,925.97
07 OCT 2022	Transfer AT-DPC SEPT S ALARY Batch 2 Quick Pa y Wa	07 OCT 2022	-695,390.00		375,619,535.97

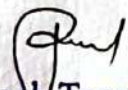
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Date	Description	Debit	Credit	Balance
07 OCT 2022	Transfer Charge AT-DPC AC-339001162 FT22280 Y001	1,600.00		276,412,056.97
07 OCT 2022	Transfer AT-DPC Advance Salary ANDREW WILL BORN SW	600,000.00		275,812,056.97
07 OCT 2022	Chq Dep CHQ004159 AT -DPC MULTI CABLE LIMI TED BAN		4,390,921.60	279,202,978.57
07 OCT 2022	Chq Dep CHQ003893 AT -DPC MULTI CABLE LIMI TED BAN		3,000,000.00	282,202,978.57
07 OCT 2022	Inward SWIFT Pa AT-DP C DOUBLE LIU COMP 06 232 DOU		7,600,000.00	289,802,978.57
08 OCT 2022	Unpaid Cheque CHQ003 893 AT-DPC CHQ No. 00 3893 IN	3,000,000.00		286,802,978.57
08 OCT 2022	Unpaid Cheque CHQ004 159 AT-DPC CHQ No. 00 4159 IN	4,390,921.60		282,412,056.97
11 OCT 2022	Transfer AT-DPC Advance OCTOBER Quick Pay Wash A	8,200,000.00		274,212,056.97
11 OCT 2022	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-P L552	3,250.00		274,208,806.97
11 OCT 2022	Transfer AT-DPC Chg TZI BCHG2500 20019076168 -TZI	32,500.00		274,176,306.97
11 OCT 2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	34,800.00		274,141,506.97
11 OCT 2022	Transfer AT-DPC Chg TZI BCHG3000 20019076168 -TZI	348,000.00		273,793,506.97
12 OCT 2022	Direct Credits AT-DPC B ANK FT22285VYCVF		60,000.00	273,853,506.97
12 OCT 2022	SWIFT Remit Cha AT-DP C 145282223 AC-339072 7981	116,450.00		273,737,056.97
12 OCT 2022	Outward SWIFT P AT-DP C 145282223 SW-CHAS US33 PER	49,198,274.72		324,535,331.69
12 OCT 2022	SWIFT Remit Cha AT-DP C 16C0000229 AC-33907 27981	116,450.00		324,418,881.69
12 OCT 2022	Outward SWIFT P AT-DP C 16C0000229 SW-HDF CINBAHM	2,748,792.32		321,670,089.37
13 OCT 2022	MD-CSN Commission Pa yment AT-CPCTZ MD222 8606512	665,753.42		321,004,335.95
17 OCT 2022	SWIFT Remit Cha AT-DP C Vehicle services AC-33 90	10,000.00		321,014,335.95
17 OCT 2022	Outward SWIFT P AT-DP C Vehicle services SW-C ORUT	1,014,800.00		320,000,000.00
17 OCT 2022	SWIFT Remit Cha AT-DP C FILLER PMT AC-33907 27981	10,000.00		320,010,000.00
17 OCT 2022	Outward SWIFT P AT-DP C FILLER PMT SW-COR UTZTZ NE	34,220,000.00		285,790,000.00
19 OCT 2022	Chq Dep CHQ004159 AT -DPC MULTI CABLE LIMI TED BAN		4,390,921.60	290,180,921.60
19 OCT 2022	Chq Dep CHQ003893 AT -DPC MULTI CABLE LIMI TED BAN		3,000,000.00	293,180,921.60
19 OCT 2022	SWIFT Remit Cha AT-DP C THINNER PMT AC-339 072798	10,000.00		293,170,921.60
19 OCT 2022	Outward SWIFT P AT-DP C THINNER PMT SW-CO RUTZTZ N	4,908,800.00		288,262,121.60


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19 OCT 2022	SWIFT Remit Cha AT-DP C 202382065218 AC-339 07279	19 OCT 2022	-116,500.00	288,414,587.11
19 OCT 2022	Outward SWIFT P AT-DP C 202382065218 SW-HD FCIN8B	19 OCT 2022	-28,341,026.00	260,073,561.11
19 OCT 2022	SWIFT Remit Cha AT-DP C TROLLEY PMT AC-339 072798	19 OCT 2022	-10,000.00	200,063,561.11
19 OCT 2022	Outward SWIFT P AT-DP C TROLLEY PMT SW-C ORUTZTZ B	19 OCT 2022	-2,039,040.00	258,024,521.11
22 OCT 2022	Inward SWIFT Pa AT-DP C TANZANIA BREEDE B OX 5774	22 OCT 2022	8,450,039.00	266,474,560.11
22 OCT 2022	SWIFT Remit Cha AT-DP C Handles pmt AC-33907 2798	22 OCT 2022	-10,000.00	266,464,560.11
22 OCT 2022	Outward SWIFT P AT-DP C Handles pmt SW-COR UTZTZ E	22 OCT 2022	-24,400,000.00	242,064,560.11
22 OCT 2022	SWIFT Remit Cha AT-DP C Inks PMT AC-3390727 981 F	22 OCT 2022	-10,000.00	242,054,560.11
22 OCT 2022	Outward SWIFT P AT-DP C Inks PMT SW-CORUTZ TZ KANS	22 OCT 2022	-5,229,642.00	236,824,918.11
22 OCT 2022	SWIFT Remit Cha AT-DP C Mineral Oil AC-339072 798	22 OCT 2022	-10,000.00	236,814,918.11
22 OCT 2022	Outward SWIFT P AT-DP C Mineral Oil SW-SBICTZ TX B	22 OCT 2022	-1,414,584.00	235,400,334.11
24 OCT 2022	Chq Dep CHQ004188 AT -DPC MUL TI CABLE LIMI TED BAN	26 OCT 2022	3,700,008.00	239,100,342.11
24 OCT 2022	SWIFT Remit Cha AT-DP C INDSTR L FLELT AC-3 390727	24 OCT 2022	-10,000.00	239,090,342.11
24 OCT 2022	Outward SWIFT P AT-DP C INDSTR L FLELT SW-C ORUTZTZ	24 OCT 2022	-660,800.00	238,429,542.11
26 OCT 2022	Inward SWIFT Pa AT-DP C NYATI FURNITURE ZI NGABAGA	26 OCT 2022	1,615,050.00	240,044,592.11
26 OCT 2022	Inward SWIFT Pa AT-DP C CONNECTION INV. TE GETA-MA	25 OCT 2022	150,000,000.00	390,044,592.11
27 OCT 2022	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-P L552	27 OCT 2022	-7,500.00	390,037,092.11
27 OCT 2022	Transfer AT-DPC Chg TZI BCHG2500 20019503150 -TZI	27 OCT 2022	-75,000.00	389,962,092.11
27 OCT 2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	27 OCT 2022	-39,000.00	389,923,092.11
27 OCT 2022	Transfer AT-DPC Chg TZI BCHG3000 20019503150 -TZI	27 OCT 2022	-390,000.00	389,533,092.11
27 OCT 2022	Transfer AT-DPC STAFF LEAVE NOVEMBER SAL ARIES Qu	27 OCT 2022	-3,183,320.00	386,349,772.11
27 OCT 2022	Transfer AT-DPC OCTO BER SALARY Quick Pay Wash Ac	27 OCT 2022	-51,862,333.00	334,487,439.11
27 OCT 2022	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-P L552	27 OCT 2022	-500.00	334,486,939.11
27 OCT 2022	Transfer AT-DPC Chg TZI BCHG2500 20019490802 -TZI	27 OCT 2022	-5,000.00	334,481,939.11
27 OCT 2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	27 OCT 2022	-3,600.00	334,478,339.11
27 OCT 2022	Transfer AT-DPC Chg TZI BCHG3000 20019490802 -TZI	27 OCT 2022	-36,000.00	334,442,339.11



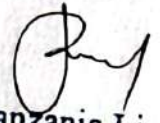
28 OCT 2022	AA Loan Repayme AT-D PC CONNECTION INVE STMENT (T	28 OCT 2022	-31,978,531.22	302,465,807.89
28 OCT 2022	AA Loan Repayme AT-D PC CONNECTION INVE STMENT (T	28 OCT 2022	-42,281,347.83	260,174,460.06
28 OCT 2022	Direct Credits AT-DPC pa yment again dar BANK F T2	28 OCT 2022	1,500,000.00	261,674,460.06
28 OCT 2022	Inward SWIFT Pa AT-DP C CAMEL FLOUR (T PO BOX 227	28 OCT 2022	23,400,000.03	285,074,460.09
28 OCT 2022	AA Loan Repayme AT-D PC CONNECTION INVE STMENT (T	28 OCT 2022	-8,722,813.08	278,351,647.01
31 OCT 2022	Ledger Fees AT-TZCR 33 90727981 3390727981.T ZLEDG	01 NOV 2022	-30,000	276,321,647.01
02 NOV 2022	SWIFT Remit Cha AT-DP C Bldg materials AC-3390 72	02 NOV 2022	-10,000.00	276,311,647.01
02 NOV 2022	Outward SWIFT P AT-DP C Bldg materials SW-CO RUTZT	02 NOV 2022	-102,000.00	276,209,647.01
02 NOV 2022	SWIFT Remit Cha AT-DP C CLEANING SERVICE AC-3390	02 NOV 2022	-10,000.00	276,199,647.01
02 NOV 2022	Outward SWIFT P AT-DP C CLEANING SERVICE SW-MBTLT	02 NOV 2022	-1,600,080.00	274,599,567.01
02 NOV 2022	SWIFT Remit Cha AT-DP C Bldg materials AC-3390 72	02 NOV 2022	-10,000.00	274,589,567.01
02 NOV 2022	Outward SWIFT P AT-DP C Bldg materials SW-CO RUTZT	02 NOV 2022	-121,500.00	274,468,067.01
03 NOV 2022	Inward SWIFT Pa AT-DP C DOUBLE LIU COMP 96 232 DOU	03 NOV 2022	7,600,000.00	282,068,067.01
03 NOV 2022	Direct Credits AT-DPC Pa yment Again Dar BANK F T2	03 NOV 2022	4,500,000.00	286,568,067.01
04 NOV 2022	Direct Credits AT-DPC pp bags BANK FT2230857G 61	04 NOV 2022	20,000,000.00	306,568,067.01
04 NOV 2022	SWIFT Remit Cha AT-DP C INTERNET INFRAST A C-3390	04 NOV 2022	-10,000.00	306,558,067.01
04 NOV 2022	Outward SWIFT P AT-DP C INTERNET INFRAST S W-CORUT	04 NOV 2022	-1,200,000.00	305,358,067.01
04 NOV 2022	Inward SWIFT Pa AT-DP C SILVERLANDS TAN P. O BOX 9	04 NOV 2022	11,400,000.00	316,758,067.01
04 NOV 2022	SWIFT Remit Cha AT-DP C Advance Payment AC- 33907	04 NOV 2022	-10,000.00	316,748,067.01
04 NOV 2022	Outward SWIFT P AT-DP C Advance Payment SW- CORUTZ	04 NOV 2022	-14,000,000.00	302,748,067.01
08 NOV 2022	SWIFT Remit Cha AT-DP C LINER PMT AC-33907 27981	08 NOV 2022	-10,000.00	302,738,067.01
08 NOV 2022	Outward SWIFT P AT-DP C LINER PMT SW-NLCB TZTX ROY	08 NOV 2022	-1,503,792.00	301,234,275.01
08 NOV 2022	SWIFT Remit Cha AT-DP C Condolence AC-33907 27981	08 NOV 2022	-10,000.00	301,224,275.01
08 NOV 2022	Outward SWIFT P AT-DP C Condolence SW-NMIB TZTZ JO	08 NOV 2022	-520,000.00	300,704,275.01
09 NOV 2022	Inward SWIFT Pa AT-DP C NYATI FURNITURE ZI NGABAGA	09 NOV 2022	1,615,050.00	302,319,325.01
09 NOV 2022	SWIFT Remit Cha AT-DP C PP PMT AC-33907279 81 FT2	09 NOV 2022	-10,000.00	302,309,325.01


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09 NOV 2022	Outward SWIFT P AT-DP C PP PMT SW-CORUTZ TZ Pee Pe	09 NOV 2022	-160,000,000.00	162,309,325.01
09 NOV 2022	SWIFT Remit Cha AT-DP C Handles pmt AC-33907 2798	09 NOV 2022	-10,000.00	162,299,325.01
09 NOV 2022	Outward SWIFT P AT-DP C Handles pmt SW-COR UTZTZ E	09 NOV 2022	-12,200,000.00	140,099,325.01
09 NOV 2022	SWIFT Remit Cha AT-DP C Bldg materials AC-3390 72	09 NOV 2022	-10,000.00	140,089,325.01
09 NOV 2022	Outward SWIFT P AT-DP C Bldg materials SW-CO RUTZT	09 NOV 2022	-60,000.00	140,029,325.01
10 NOV 2022	Inward SWIFT Pa AT-DP C NATIONAL FOOD R D ODOMA+25	10 NOV 2022		943,728,813.56
11 NOV 2022	Inward SWIFT Pa AT-DP C APECK INTERNATI K WEMBEKWE	11 NOV 2022		28,085,920.00
12 NOV 2022	SWIFT Remit Cha AT-DP C CITL 11 AC-339072798 1 FT	12 NOV 2022	-10,000.00	1,111,834,058.57
12 NOV 2022	Outward SWIFT P AT-DP C CITL 11 SW-CORUTZT Z JONAT	12 NOV 2022	-110,000,000.00	1,001,834,058.57
12 NOV 2022	SWIFT Remit Cha AT-DP C PP PMT AC-33907279 81 FT2	12 NOV 2022	-10,000.00	1,001,824,058.57
12 NOV 2022	Outward SWIFT P AT-DP C PP PMT SW-CORUTZ TZ Pee Pe	12 NOV 2022	-132,558,375.00	869,265,683.57
15 NOV 2022	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-P L552	15 NOV 2022	-3,500.00	869,262,183.57
15 NOV 2022	Transfer AT-DPC Chg TZI BCHG2500 20020110270 -TZI	15 NOV 2022	-35,000.00	869,227,183.57
15 NOV 2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	15 NOV 2022	-33,300.00	869,193,883.57
15 NOV 2022	Transfer AT-DPC Chg TZI BCHG3000 20020110270 -TZI	15 NOV 2022	-333,000.00	868,860,883.57
15 NOV 2022	Transfer AT-DPC NOVE MBER ADVANCES Quick Pay Wash	15 NOV 2022	-10,258,000.00	858,602,883.57
15 NOV 2022	SWIFT Remit Cha AT-DP C CITL 11 22 AC-339072 7981	15 NOV 2022	-10,000.00	858,592,883.57
15 NOV 2022	Outward SWIFT P AT-DP C CITL 11 22 SW-CORU TZTZ JO	15 NOV 2022	-200,000,000.00	658,592,883.57
15 NOV 2022	Inward SWIFT Pa AT-DP C CAMEL FLOUR (T PO BOX 227	15 NOV 2022		18,900,036.00
15 NOV 2022	Transfer AT-CPCTZ TF22 17100001 3390727981 B TCO N	15 NOV 2022	-665,794,800.00	11,698,119.57
15 NOV 2022	SWIFT Remit Cha AT-DP C CITL 02 11 22 AC-3390 727	15 NOV 2022	-10,000.00	11,688,119.57
15 NOV 2022	Outward SWIFT P AT-DP C CITL 02 11 22 SW-CO RUTZTZ	15 NOV 2022	-200,000,000.00	-188,311,880.43
18 NOV 2022	SWIFT Remit Cha AT-DP C Vehicle services AC-33 90	18 NOV 2022	-10,000.00	-188,321,880.43
18 NOV 2022	Outward SWIFT P AT-DP C Vehicle services SW-C ORUT	18 NOV 2022	-1,011,260.00	-189,333,140.43
21 NOV 2022	Direct Credits AT-DPC Pa yment Again DAR BANK FT2	21 NOV 2022		2,000,000.00
21 NOV 2022	Inward SWIFT Pa AT-DP C NATIONAL FOOD R D ODOMA+25	21 NOV 2022		884,745,762.71
				697,412,622.28


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24 NOV 2022	SWIFT Remit Cha AT-DP C Inks PMT AC-3390727 981 F	24 NOV 2022	-10,000.00	697,402,622.28
24 NOV 2022	Outward SWIFT P AT-DP C Inks PMT SW-CORUTZ TZ KANS	24 NOV 2022	-7,255,820.00	690,146,802.28
24 NOV 2022	Inward SWIFT Pa AT-DP C APECK GENERAL S P. O BOX 6	24 NOV 2022	4,785,000.00	694,931,802.28
24 NOV 2022	SWIFT Remit Cha AT-DP C FINAL PAYMENT AC-3 390727	24 NOV 2022	-116,550.00	694,815,252.28
24 NOV 2022	Outward SWIFT P AT-DP C FINAL PAYMENT SW- CIBKCNBJ	24 NOV 2022	-71,571,500.00	623,243,752.28
24 NOV 2022	SWIFT Remit Cha AT-DP C Mastorbach PMT AC-3 3907	24 NOV 2022	-10,000.00	623,233,752.28
24 NOV 2022	Outward SWIFT P AT-DP C Mastorbach PMT SW-I MBLTZ	24 NOV 2022	-13,570,000.00	609,663,752.28
24 NOV 2022	SWIFT Remit Cha AT-DP C PP MATERIAL AC-339 072798	24 NOV 2022	-10,000.00	609,653,752.28
24 NOV 2022	Outward SWIFT P AT-DP C PP MATERIAL SW-CO RUTZTZ P	24 NOV 2022	-186,912,000.00	422,741,752.28
24 NOV 2022	Transfer AT-DPC leave p ay november Quick Pay Was	24 NOV 2022	-4,781,693.00	417,960,059.28
24 NOV 2022	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-P L552	24 NOV 2022	-1,250.00	417,958,809.28
24 NOV 2022	Transfer AT-DPC Chg TZI BCHG2500 20020326233 -TZI	24 NOV 2022	-12,500.00	417,946,309.28
24 NOV 2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	24 NOV 2022	-4,200.00	417,942,109.28
24 NOV 2022	Transfer AT-DPC Chg TZI BCHG3000 20020326233 -TZI	24 NOV 2022	-42,000.00	417,900,109.28
25 NOV 2022	MD-CSN Commission Pa yment AT-CPCTZ MD223 2806689	25 NOV 2022	-189,041.10	417,711,068.18
28 NOV 2022	AA Loan Repayme AT-D PC CONNECTION INVE STMENT (T	28 NOV 2022	-31,976,531.22	385,734,536.96
28 NOV 2022	Transfer AT-DPC NOVE MBER SALARY Quick Pa y Wash A	28 NOV 2022	-45,910,992.00	339,823,544.96
28 NOV 2022	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-P L552	28 NOV 2022	-5,750.00	339,817,794.96
28 NOV 2022	Transfer AT-DPC Chg TZI BCHG2500 20020401129 -TZI	28 NOV 2022	-57,500.00	339,760,294.96
28 NOV 2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	28 NOV 2022	-31,800.00	339,728,494.96
28 NOV 2022	Transfer AT-DPC Chg TZI BCHG3000 20020401129 -TZI	28 NOV 2022	-318,000.00	339,410,494.96
28 NOV 2022	AA Loan Repayme AT-D PC CONNECTION INVE STMENT (T	28 NOV 2022	-42,291,347.83	297,119,147.13
28 NOV 2022	AA Loan Repayme AT-D PC CONNECTION INVE STMENT (T	28 NOV 2022	-8,722,813.08	288,396,334.05
28 NOV 2022	Transfer AT-CPCTZ FT22 285JBPM4 AS DETAIL T O FOLL	28 NOV 2022	49,068,694.72	337,465,028.77
29 NOV 2022	SWIFT Remit Cha AT-DP C Refund Air Ticke AC-33 90	29 NOV 2022	-30,303.00	337,434,725.77
29 NOV 2022	Outward SWIFT P AT-DP C Refund Air Ticke SW-D TKET	29 NOV 2022	-230,986.00	337,203,739.77



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29 NOV 2022	SWIFT Remit Cha AT-DP C MACHINE PARTS AC- 3390727	29 NOV 2022	116,550.00	337,087,188.77
29 NOV 2022	Outward SWIFT P AT-DP C MACHINE PARTS SW- HDFCINBB	29 NOV 2022	-49,407,095.92	287,680,092.85
30 NOV 2022	SWIFT Remit Cha AT-DP C Handsea pmt AC-33907 2798	30 NOV 2022	-10,000.00	287,670,092.85
30 NOV 2022	Outward SWIFT P AT-DP C Handsea pmt SW-COR UTZTZ E	30 NOV 2022	-12,200,000.00	275,470,092.85
30 NOV 2022	SWIFT Remit Cha AT-DP C LAND 1ST PMT AC-33 907279	30 NOV 2022	-10,000.00	275,460,092.85
30 NOV 2022	Outward SWIFT P AT-DP C LAND 1ST PMT SW-S CBLTZTX	30 NOV 2022	-350,000,000.00	-74,539,906.15
30 NOV 2022	SWIFT Remit Cha AT-DP C LINER PMT AC-33907 27981	30 NOV 2022	-10,000.00	-74,549,906.15
30 NOV 2022	Outward SWIFT P AT-DP C LINER PMT SW-NLCB TZTX ROY	30 NOV 2022	-6,767,064.00	-81,316,970.15
30 NOV 2022	SWIFT Remit Cha AT-DP C OFFICE PHONE AC-33 907279	30 NOV 2022	-10,000.00	-81,326,970.15
30 NOV 2022	Outward SWIFT P AT-DP C OFFICE PHONE SW-C ORUTZTZ	30 NOV 2022	-300,000.00	-81,626,970.15
30 NOV 2022	Ledger Fees AT-TZCR 33 90727981 3390727981.T ZLEDO	01 DEC 2022	-30,000	-81,656,970.15
30 NOV 2022	Debit Interest AT-TZCR 3 390727981-20221130	01 DEC 2022	-499,135.08	-82,156,105.23
02 DEC 2022	SWIFT Remit Cha AT-DP C Mineral Oil AC-339072 798	02 DEC 2022	-10,000.00	-82,166,105.23
02 DEC 2022	Outward SWIFT P AT-DP C Mineral Oil SW-SBICIZ TX B	02 DEC 2022	-8,411,040.00	-90,577,145.23
02 DEC 2022	SWIFT Remit Cha AT-DP C CLEANING SERVICE AC-3390	02 DEC 2022	-10,000.00	-90,587,145.23
02 DEC 2022	Outward SWIFT P AT-DP C CLEANING SERVICE SW-MBTLT	02 DEC 2022	-1,600,080.00	-92,187,225.23
02 DEC 2022	SWIFT Remit Cha AT-DP C WEBSITE RENEW FE AC-3390	02 DEC 2022	-10,000.00	-92,197,225.23
02 DEC 2022	Outward SWIFT P AT-DP C WEBSITE RENEW FE SW-CORUT	02 DEC 2022	-1,300,000.00	-93,497,225.23
03 DEC 2022	Transfer AT-CPCTZ LC I SSUE AND SWT BTCO NEW YOR	03 DEC 2022	-1,603,472.00	-95,100,697.23
03 DEC 2022	Transfer AT-CPCTZ LC I SSU AND SWIT BTCO N EW YOR	03 DEC 2022	-1,591,612.00	-96,692,309.23
07 DEC 2022	Transfer AT-TZMLI TRAN SFER TRANSFER ANDR EW WILLS	07 DEC 2022	300,000.00	-96,392,309.23
07 DEC 2022	Transfer Charge AT-DPC AC-3390814507 FT22341 LDM	07 DEC 2022	-1,500.00	-96,393,809.23
07 DEC 2022	Transfer AT-DPC MCHA NGO WA POLE FROM S TAFFS DAMA	07 DEC 2022	-407,000.00	-96,800,809.23
07 DEC 2022	SWIFT Remit Cha AT-DP C CLEARING FEE AC-33 907279	07 DEC 2022	-10,000.00	-96,810,809.23
07 DEC 2022	Outward SWIFT P AT-DP C CLEARING FEE SW-C ORUTZTZ	07 DEC 2022	-490,000.00	-97,300,809.23
08 DEC 2022	Inward SWIFT Pa AT-DP C TANZANIA BREEDE B OX 5774	08 DEC 2022	8,450,000.65	-88,850,808.58


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08 DEC 2022	Chq Dep CHQ004327 AT -DPC MULTI CABLE LIMI TED BAN	12 DEC 2022	2,800,000.00	-83,990,808.58
08 DEC 2022	Chq Dep CHQ002184 AT -DPC MULTI CABLE LIMI TED BAN	12 DEC 2022	1,000,000.00	-84,990,808.58
10 DEC 2022	Unpaid Cheque CHQ002 184 AT-DPC CHQ No. 00 2184 IN	10 DEC 2022	-1,000,000.00	-85,990,808.58
10 DEC 2022	SWIFT Remit Cha AT-DP C Handles pmt AC-33907 2798	10 DEC 2022	-10,000.00	-86,000,808.58
10 DEC 2022	Outward SWIFT P AT-DP C Handles pmt SW-COR UTZT E	10 DEC 2022	-12,200,000.00	-98,200,808.58
10 DEC 2022	SWIFT Remit Cha AT-DP C ELECTRONIC SCALE AC-3390	10 DEC 2022	-10,000.00	-98,210,808.58
10 DEC 2022	Outward SWIFT P AT-DP C ELECTRONIC SCALE SW-CORUT	10 DEC 2022	-2,850,000.00	-101,160,808.58
12 DEC 2022	Chq Dep CHQ004281 AT -DPC MULTI CABLE LIMI TED BAN	14 DEC 2022	2,369,060.00	-98,791,748.58
13 DEC 2022	SWIFT Remit Cha AT-DP C Audit services AC-3390 72	13 DEC 2022	-10,000.00	-98,801,748.58
13 DEC 2022	Outward SWIFT P AT-DP C Audit services SW-CO RUTZT	13 DEC 2022	-5,900,000.00	-104,701,748.58
13 DEC 2022	MD-CSN Commission Pa yment AT-CPCTZ MD223 4806796	13 DEC 2022	-173,150.68	-104,874,899.26
13 DEC 2022	SWIFT Remit Cha AT-DP C PP MATERIAL AC-339 072798	13 DEC 2022	-10,000.00	-104,884,899.26
13 DEC 2022	Outward SWIFT P AT-DP C PP MATERIAL SW-CO RUTZT P	13 DEC 2022	-93,456,000.00	-198,340,899.26
13 DEC 2022	Inward SWIFT Pa AT-DP C SANKU PROJECT H 2 ND FLOOR	13 DEC 2022	25,495,000.00	-172,845,899.26
14 DEC 2022	SWIFT Remit Cha AT-DP C CALCIUM PMT AC-339 072798	14 DEC 2022	-10,000.00	-172,855,899.26
14 DEC 2022	Outward SWIFT P AT-DP C CALCIUM PMT SW-CO RUTZT N	14 DEC 2022	-34,220,000.00	-207,075,899.26
14 DEC 2022	SWIFT Remit Cha AT-DP C MACHINE PARTS AC- 3390727	14 DEC 2022	-116,600.00	-207,192,499.26
14 DEC 2022	Outward SWIFT P AT-DP C MACHINE PARTS SW- HDFCINBB	14 DEC 2022	-498,120.00	-207,690,619.26
15 DEC 2022	Transfer Charge AT-DPC AC-3390188177 FT22349 MCS	15 DEC 2022	-1,500.00	-207,692,119.26
15 DEC 2022	Transfer AT-DPC MARIN E INSURANCE FOR PP MATERIAL	15 DEC 2022	-1,133,816.00	-208,825,935.26
15 DEC 2022	SWIFT Remit Cha AT-DP C YARN PMT AC-339072 7981 F	15 DEC 2022	-10,000.00	-208,835,935.26
15 DEC 2022	Outward SWIFT P AT-DP C YARN PMT SW-CORU TZT A TO	15 DEC 2022	-14,042,000.00	-222,877,935.26
16 DEC 2022	Transfer AT-DPC Decem ber Advances Quick Pay Wash	16 DEC 2022	-9,980,000.00	-232,857,935.26
16 DEC 2022	Inward SWIFT Pa AT-DP C SANKU PROJECT H 2 ND FLOOR	16 DEC 2022	76,676,000.00	-156,181,935.26
16 DEC 2022	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-P L552	16 DEC 2022	-4,000.00	-156,185,935.26
16 DEC 2022	Transfer AT-DPC Chg TZI BCHG2500 20021067598 -TZI	16 DEC 2022	-40,000.00	-156,225,935.26



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16 DEC 2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	16 DEC 2022	-32,100.00	-156,258,035.26
16 DEC 2022	Transfer AT-DPC Chg TZI BCHG3000 20021067598 -TZI	16 DEC 2022	-321,000.00	-156,579,035.26
16 DEC 2022	Inward SWIFT Pa AT-DP C CONNECTION INV. TE GETA-MA	16 DEC 2022	180,000,000.00	3,420,964.74
19 DEC 2022	Inward SWIFT Pa AT-CP CTZ DELA- RUU COMPA P O BOX	19 DEC 2022	4,765,000.00	8,205,964.74
19 DEC 2022	Chq Dep CHQ002184 AT -DPC CONNECTION INV ESTMENT T	21 DEC 2022	1,000,000.00	9,205,964.74
19 DEC 2022	Chq Dep CHQ002190 AT -DPC CONNECTION INV ESTMENT T	21 DEC 2022	5,000,000.00	14,205,964.74
19 DEC 2022	Transfer AT-CPCTZ TF22 34800001 LC COMMISSI ON-SAB	19 DEC 2022	-1,483,211.60	12,722,753.14
20 DEC 2022	SWIFT Remit Cha AT-DP C Clearing Fees AC-3390 727	20 DEC 2022	-10,000.00	12,712,753.14
20 DEC 2022	Outward SWIFT P AT-DP C Clearing Fees SW-CO RUTZTZ	20 DEC 2022	-3,286,330.00	9,426,423.14
21 DEC 2022	Inward SWIFT Pa AT-DP C SILVERLANDS TAN P. O BOX 9	21 DEC 2022	11,400,000.00	20,826,423.14
22 DEC 2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	22 DEC 2022	-38,100.00	20,788,323.14
22 DEC 2022	Transfer AT-DPC Chg TZI BCHG3000 20021296377 -TZI	22 DEC 2022	-381,000.00	20,407,323.14
22 DEC 2022	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-P L552	22 DEC 2022	-8,000.00	20,399,323.14
22 DEC 2022	Transfer AT-DPC Chg TZI BCHG2500 20021296377 -TZI	22 DEC 2022	-80,000.00	20,319,323.14
22 DEC 2022	SWIFT Remit Cha AT-DP C DECEMBER SALARY AC-33907	22 DEC 2022	-30,316.00	20,289,007.14
22 DEC 2022	Outward SWIFT P AT-DP C DECEMBER SALARY SW-DTKETZ	22 DEC 2022	-4,244,400.00	16,044,607.14
22 DEC 2022	Transfer AT-DPC DECEMBER SALARY Quick Pay Wash A	22 DEC 2022	-52,063,494.00	-36,018,886.86
23 DEC 2022	SWIFT Remit Cha AT-DP C Clearing Fees AC-3390 727	23 DEC 2022	-10,000.00	-36,028,886.86
23 DEC 2022	Outward SWIFT P AT-DP C Clearing Fees SW-NLC BTZTX	23 DEC 2022	-160,870.00	-36,189,756.86
23 DEC 2022	Transfer AT-DPC Staff with Unpaid Advance Dec 20	23 DEC 2022	-800,000.00	-36,989,756.86
23 DEC 2022	Inward SWIFT Pa AT-DP C JONATHAN TUMSIF BOX 66637	23 DEC 2022	150,000,000.00	113,010,243.14
23 DEC 2022	Inward SWIFT Pa AT-DP C NYATI FURNITURE ZI NGABAGA	23 DEC 2022	3,540,000.00	116,550,243.14
23 DEC 2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	23 DEC 2022	-3,000.00	116,547,243.14
23 DEC 2022	Transfer AT-DPC Chg TZI BCHG3000 20021367194 -TZI	23 DEC 2022	-30,000.00	116,517,243.14
28 DEC 2022	AA Loan Repayme AT-D PC CONNECTION INVESTMENT (T	28 DEC 2022	-8,722,813.08	107,794,430.06
28 DEC 2022	AA Loan Repayme AT-D PC CONNECTION INVESTMENT (T	28 DEC 2022	-42,291,347.83	65,503,082.23



28 DEC 2022	Inward SWIFT Pa AT-DP C DOUBLE LIU COMP 96 232 DOU	28 DEC 2022	0,000,000.00	71,503,682.73
28 DEC 2022	AA Loan Repayme AT-D PC CONNECTION INVE STMENT (T	28 DEC 2022	-31,976,531.22	39,527,151.01
31 DEC 2022	Lodger Fees AT-TZCR 33 90727981 3390727981.T ZLEDO	01 JAN 2023	-30,000	39,497,151.01
31 DEC 2022	Debit Interest AT-TZCR 3 390727981-20221231	01 JAN 2023	-735,793.07	38,761,357.94
01 JAN 2023	MD-CSN Commission Pa yment AT-DPC MD22286 06512	01 JAN 2023	-345,205.48	38,416,152.46
02 JAN 2023	Inward SWIFT Pa AT-DP C LUCAS GASPAR MR p urchase	02 JAN 2023	4,610,000.00	43,025,152.46
04 JAN 2023	SWIFT Remit Cha AT-DP C CLEANING SERVICE AC-3390	04 JAN 2023	-10,000.00	43,015,152.46
04 JAN 2023	Outward SWIFT P AT-DP C CLEANING SERVICE SW-MBTLT	04 JAN 2023	-1,600,080.00	41,415,072.46
04 JAN 2023	SWIFT Remit Cha AT-DP C Material Plate AC-3390 72	04 JAN 2023	-10,000.00	41,405,072.46
04 JAN 2023	Outward SWIFT P AT-DP C Material Plate SW-SBI CTZT	04 JAN 2023	-3,913,470.00	37,492,002.46
07 JAN 2023	Transfer AT-DPC ATM 07 89945315 3390727981 9 99999	07 JAN 2023	200,000.00	37,692,002.46
07 JAN 2023	SWIFT Remit Cha AT-DP C Interest on loan AC-339 0	07 JAN 2023	-10,000.00	37,682,002.46
07 JAN 2023	Outward SWIFT P AT-DP C Interest on loan SW-CO RUT	07 JAN 2023	-22,220,000.00	15,462,002.46
09 JAN 2023	SWIFT Remit Cha AT-DP C Clearing Charges AC-3 390	09 JAN 2023	-10,000.00	15,452,002.46
09 JAN 2023	Outward SWIFT P AT-DP C Clearing Charges SW- EXTNT	09 JAN 2023	-1,201,992.00	14,250,010.46
09 JAN 2023	SWIFT Remit Cha AT-DP C YARN AC-3390727981 FT230	09 JAN 2023	-10,000.00	14,240,010.46
09 JAN 2023	Outward SWIFT P AT-DP C YARN SW-CORUTZTZ A to Z T	09 JAN 2023	-14,042,000.00	198,010.46
09 JAN 2023	SWIFT Remit Cha AT-DP C Mineral oil AC-3390727 98	09 JAN 2023	-10,000.00	188,010.46
09 JAN 2023	Outward SWIFT P AT-DP C Mineral oil SW-CORUT TZT L	09 JAN 2023	-1,440,000.00	-1,251,989.54
09 JAN 2023	SWIFT Remit Cha AT-DP C Masterbatch AC-33907 2798	09 JAN 2023	-10,000.00	-1,261,989.54
09 JAN 2023	Outward SWIFT P AT-DP C Masterbatch SW-IMBL TZTZ C	09 JAN 2023	-10,384,000.00	-11,645,989.54
09 JAN 2023	Inward SWIFT Pa AT-DP C DOUBLE LIU COMP 96 232 DOU	09 JAN 2023	23,000,000.00	11,354,010.46
09 JAN 2023	Chq Dep CHQ000781 AT -DPC INTERCHICK TAN BREED SAC	11 JAN 2023	450,000.00	11,804,010.46
13 JAN 2023	Direct Credits AT-DPC Pa yment Again DAR BANK FT2	13 JAN 2023	3,000,000.00	14,804,010.46
14 JAN 2023	Transfer AT-DPC January Advance 2023 Quick Pay W	14 JAN 2023	-11,215,010.00	3,589,000.46
14 JAN 2023	SWIFT Remit Cha AT-DP C Masterbatch PMT AC-3 3907	14 JAN 2023	-10,000.00	3,579,000.46


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14 JAN 2023	Outward SWIFT P AT-DP C Masterbatch PMT SW-I MILTZ	14 JAN 2023	-1,770,000.00	1,809,000.46
14 JAN 2023	Transfer Charge AT-DPC Chg TZIBCHQ2500 AC-P L552	14 JAN 2023	-4,750.00	1,804,250.46
14 JAN 2023	Transfer AT-DPC Chg TZI BCHG2500 20021070713 -TZI	14 JAN 2023	-47,500.00	1,756,750.46
14 JAN 2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	14 JAN 2023	-30,000.00	1,726,750.46
14 JAN 2023	Transfer AT-DPC Chg TZI BCHG3000 20021070713 -TZI	14 JAN 2023	-300,000.00	1,426,750.46
18 JAN 2023	SWIFT Remit Cha AT-DP C Installation F AC-33907 2	18 JAN 2023	-116,650.00	1,310,100.46
18 JAN 2023	Outward SWIFT P AT-DP C Installation F SW-FCBK TWT	18 JAN 2023	-7,837,500.00	-8,527,399.54
18 JAN 2023	Inward SWIFT Pa AT-DP C CONNECTION INV. TE GETA-MA	17 JAN 2023	100,000,000.00	93,472,600.46
18 JAN 2023	SWIFT Remit Cha AT-DP C Bldg materials AC-3390 72	18 JAN 2023	-10,000.00	93,462,600.46
18 JAN 2023	Outward SWIFT P AT-DP C Bldg materials SW-CO RUTZT	18 JAN 2023	-612,500.00	92,850,100.46
18 JAN 2023	SWIFT Remit Cha AT-DP C INSURANCE PMT AC- 3390727	18 JAN 2023	-10,000.00	92,840,100.46
18 JAN 2023	Outward SWIFT P AT-DP C INSURANCE PMT SW- CORUTZT	18 JAN 2023	-619,500.00	92,220,600.46
18 JAN 2023	SWIFT Remit Cha AT-DP C LADDER PMT AC-339 0727081	18 JAN 2023	-10,000.00	92,210,600.46
18 JAN 2023	Outward SWIFT P AT-DP C LADDER PMT SW-CO RUTZT BA	18 JAN 2023	-520,000.00	91,690,600.46
20 JAN 2023	SWIFT Remit Cha AT-DP C ICD and Transpor AC-3 390	20 JAN 2023	-10,000.00	91,680,600.46
20 JAN 2023	Outward SWIFT P AT-DP C ICD and Transpor SW- CORUT	20 JAN 2023	-9,335,960.00	82,344,640.46
23 JAN 2023	SWIFT Remit Cha AT-DP C PRINING SUPPLY AC- 339072	23 JAN 2023	-10,000.00	82,334,640.46
23 JAN 2023	Outward SWIFT P AT-DP C PRINING SUPPLY SW- DTKETZT	23 JAN 2023	-1,870,842.00	80,463,798.46
23 JAN 2023	SWIFT Remit Cha AT-DP C PRNTING SUPPLY AC -339072	23 JAN 2023	-10,000.00	80,453,798.46
23 JAN 2023	Outward SWIFT P AT-DP C PRNTING SUPPLY SW -DTKETZT	23 JAN 2023	-17,974,940.00	62,478,858.46
24 JAN 2023	SWIFT Remit Cha AT-DP C Handles pmt AC-33907 2798	24 JAN 2023	-10,000.00	62,468,858.46
24 JAN 2023	Outward SWIFT P AT-DP C Handles pmt SW-COR UTZT E	24 JAN 2023	-12,200,000.00	50,268,858.46
24 JAN 2023	Inward SWIFT Pa AT-DP C JONATHAN TUMSIF B OX 00037	24 JAN 2023	200,000,000.00	250,268,858.46
24 JAN 2023	SWIFT Remit Cha AT-DP C MEDICAL SUPPLIES A C-3390	24 JAN 2023	-10,000.00	250,258,858.46
24 JAN 2023	Outward SWIFT P AT-DP C MEDICAL SUPPLIES S W-CORUT	24 JAN 2023	-236,400.00	250,022,458.46
26 JAN 2023	SWIFT Remit Cha AT-DP C INDSTR L FLELT AC-3 390727	26 JAN 2023	-10,000.00	250,012,458.46

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26 JAN 2023	Outward SWIFT P AT-DP C INDSTR L FLELT SW-C ORUTZTZ	26 JAN 2023	-991,200.00	249,021,258.46
27 JAN 2023	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-P L552	27 JAN 2023	-6,750.00	249,014,508.46
27 JAN 2023	Transfer AT-DPC Chg TZI BCHG2500 20022356754 -TZI	27 JAN 2023	-67,500.00	248,947,008.46
27 JAN 2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	27 JAN 2023	-28,600.00	248,918,408.46
27 JAN 2023	Transfer AT-DPC Chg TZI BCHG3000 20022356754 -TZI	27 JAN 2023	-268,000.00	248,630,208.46
27 JAN 2023	SWIFT Remit Cha AT-DP C Staff Tshirts AC-33907 27	27 JAN 2023	-10,000.00	248,620,208.46
27 JAN 2023	Outward SWIFT P AT-DP C Staff Tshirts SW-DTKE TZTZ	27 JAN 2023	-3,570,000.00	245,050,208.46
27 JAN 2023	SWIFT Remit Cha AT-DP C CLEARING FEES AC-3 390727	27 JAN 2023	-10,000.00	245,040,208.46
27 JAN 2023	Outward SWIFT P AT-DP C CLEARING FEES SW- CORUTZTZ	27 JAN 2023	-2,633,250.00	242,406,958.46
27 JAN 2023	SWIFT Remit Cha AT-DP C January salary AC-339 072	27 JAN 2023	-30,342.00	242,376,616.46
27 JAN 2023	Outward SWIFT P AT-DP C January salary SW-DT KETZT	27 JAN 2023	-4,262,400.00	238,114,216.46
27 JAN 2023	SWIFT Remit Cha AT-DP C Tender App Fee AC-33 9072	27 JAN 2023	-10,000.00	238,104,216.46
27 JAN 2023	Outward SWIFT P AT-DP C Tender App Fee SW-C ORUTZTZ	27 JAN 2023	-350,000.00	237,754,216.46
27 JAN 2023	Transfer AT-DPC Januar y 2023 Salary Quick Pay Wa	27 JAN 2023	-41,232,287.00	196,521,929.46
28 JAN 2023	AA Loan Repayme AT-D PC CONNECTION INVE STMENT (T	28 JAN 2023	-42,291,347.83	154,230,581.63
28 JAN 2023	AA Loan Repayme AT-D PC CONNECTION INVE STMENT (T	28 JAN 2023	-31,976,531.22	122,254,050.41
28 JAN 2023	AA Loan Repayme AT-D PC CONNECTION INVE STMENT (T	28 JAN 2023	-8,722,813.08	113,531,237.33
30 JAN 2023	Inward SWIFT Pa AT-DP C KAMATI YA MUDA PO BOX 29	30 JAN 2023	30,000,000.00	143,531,237.33
31 JAN 2023	SWIFT Remit Cha AT-DP C Condolences AC-33907 2798	31 JAN 2023	-10,000.00	143,521,237.33
31 JAN 2023	Outward SWIFT P AT-DP C Condolences SW-NMIB TZTZ A	31 JAN 2023	-545,000.00	142,976,237.33
31 JAN 2023	Transfer AT-DPC JANUA RY SALARY BATCH 2 Q uick Pay	31 JAN 2023	-2,435,000.00	140,541,237.33
31 JAN 2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	31 JAN 2023	-600.00	140,540,637.33
31 JAN 2023	Transfer AT-DPC Chg TZI BCHG3000 20022365891 -TZI	31 JAN 2023	-6,000.00	140,534,637.33
31 JAN 2023	SWIFT Remit Cha AT-DP C Bldg materials AC-3390 72	31 JAN 2023	-10,000.00	140,524,637.33
31 JAN 2023	Outward SWIFT P AT-DP C Bldg materials SW-CO RUTZT	31 JAN 2023	-5,570,500.00	134,954,137.33
31 JAN 2023	Transfer Charge AT-DPC AC-3300235766 FT23031 6V7	31 JAN 2023	-1,500.00	134,952,637.33



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31 JAN 2023	Transfer AT-DPC Uphont FMT PHOENIX OF TZ A 89 CO	31 JAN 2023	-7,091,038.00	127,861,599.33
31 JAN 2023	Ledger Fees AT-TZCR 33 90727841 3390727981 T ZLEDO	01 FEB 2023	-30,000	127,831,599.33
01 FEB 2023	MD-CSN Commission Pa yment AT-DPC MD22328 06669	01 FEB 2023	-243,835.62	127,587,763.71
01 FEB 2023	Inward SWIFT Pa AT-DP C KEDS TANZANIA C UB UNGOP O	01 FEB 2023	15,200,000.00	142,787,763.71
02 FEB 2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	02 FEB 2023	-4,500.00	142,783,263.71
02 FEB 2023	Transfer AT-DPC Chg TZI BCHG3000 20022543268 -TZI	02 FEB 2023	-45,000.00	142,738,263.71
02 FEB 2023	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-P L552	02 FEB 2023	-500.00	142,737,763.71
02 FEB 2023	Transfer AT-DPC Chg TZI BCHG2500 20022543125 -TZI	02 FEB 2023	-5,000.00	142,732,763.71
02 FEB 2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	02 FEB 2023	-3,000.00	142,729,763.71
02 FEB 2023	Transfer AT-DPC Chg TZI BCHG3000 20022543125 -TZI	02 FEB 2023	-30,000.00	142,699,763.71
02 FEB 2023	SWIFT Remit Cha AT-DP C CLEANING SERVICE AC-3390	02 FEB 2023	-10,000.00	142,689,763.71
02 FEB 2023	Outward SWIFT P AT-DP C CLEANING SERVICE SW-MBTLT	02 FEB 2023	-1,600,080.00	141,089,683.71
02 FEB 2023	Transfer AT-DPC SUNDA Y OT Quick Pay Wash Ac count	02 FEB 2023	-389,039.00	140,700,644.71
02 FEB 2023	SWIFT Remit Cha AT-DP C Loan Refund AC-33907 2798	02 FEB 2023	-10,000.00	140,690,644.71
02 FEB 2023	Outward SWIFT P AT-DP C Loan Refund SW-EQBL TZTZ O	02 FEB 2023	-336,000,000.00	-195,309,355.29
02 FEB 2023	SWIFT Remit Cha AT-DP C Handles pmt AC-33907 2798	02 FEB 2023	-10,000.00	-195,319,355.29
02 FEB 2023	Outward SWIFT P AT-DP C Handles pmt SW-COR UTZTZ E	02 FEB 2023	-24,400,000.00	-219,719,355.29
02 FEB 2023	SWIFT Remit Cha AT-DP C BULK SMS SERVICE AC-3390	02 FEB 2023	-10,000.00	-219,729,355.29
02 FEB 2023	Outward SWIFT P AT-DP C BULK SMS SERVICE SW-CORUT	02 FEB 2023	-250,000.00	-219,979,355.29
02 FEB 2023	Transfer AT-DPC JANUA RY SALARY BATCH 3 Q uick Pay	02 FEB 2023	-2,241,556.00	-222,220,911.29
03 FEB 2023	Inward SWIFT Pa AT-DP C JONATHAN TUMSIF B OX 66637	03 FEB 2023	200,000,000.00	-22,220,911.29
03 FEB 2023	Inward SWIFT Pa AT-DP C CONNECTION INV. TE GETA-MA	03 FEB 2023	25,000,000.00	2,779,088.71
06 FEB 2023	Chq Dep CHQ000258 AT -DPC MRBM GROUP CO MPANY LIM	08 FEB 2023	3,000,000.00	5,779,088.71
06 FEB 2023	Chq Dep CHQ000259 AT -DPC MRBM GROUP CO MPANY LIM	08 FEB 2023	3,000,000.00	8,779,088.71
06 FEB 2023	Chq Dep CHQ000260 AT -DPC MRBM GROUP CO MPANY LIM	08 FEB 2023	3,000,000.00	11,779,088.71
07 FEB 2023	Inward SWIFT Pa AT-DP C SAYARI SAFI LIM MAK UBURIM	07 FEB 2023	550,000.00	12,329,088.71


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07 FEB 2023	Inward SWIFT Pa AT-DP C DOUBLE LIU COMP 96 232 DOU	07 FEB 2023	9,350,000.00	21,679,668.71
07 FEB 2023	Doc Handling Fee AT-CP CTZ TF223270000301	07 FEB 2023	-46,720	21,632,948.71
07 FEB 2023	Unpaid Chq Cher AT-DP C 000260 AC-TZS140250 04400	07 FEB 2023	-15,000.00	21,617,948.71
07 FEB 2023	Unpaid Cheque CHQ000 260 AT-DPC CHQ No. 00 0260 IN	07 FEB 2023	-3,000,000.00	18,617,948.71
10 FEB 2023	Transfer Charge AT-DPC AC-3300369888 FT23041 6RY	10 FEB 2023	-1,500.00	18,615,868.71
10 FEB 2023	Transfer AT-DPC ROLLE R RUBBER RISING OMB I RUBBER	10 FEB 2023	-2,832,000.00	15,783,868.71
10 FEB 2023	SWIFT Remit Cha AT-DP C CLEARING FEES AC-3 390727	10 FEB 2023	-10,000.00	15,773,868.71
10 FEB 2023	Outward SWIFT P AT-DP C CLEARING FEES SW- CORUTZTZ	10 FEB 2023	-11,543,564.00	4,230,304.71
10 FEB 2023	Cash Deposit LUKA S KI SANGO AT-TZMLI TT230 41M5LJ	10 FEB 2023	3,600,000.00	7,830,304.71
11 FEB 2023	Inward SWIFT Pa AT-DP C TANZANIA BREEDE B OX 5774	11 FEB 2023	16,900,039.65	24,730,344.36
14 FEB 2023	SWIFT Remit Cha AT-DP C Masterbatch PMT AC-3 3907	14 FEB 2023	-10,000.00	24,720,344.36
14 FEB 2023	Outward SWIFT P AT-DP C Masterbatch PMT SW-I MBLTZ	14 FEB 2023	-11,682,000.00	13,038,344.36
14 FEB 2023	SWIFT Remit Cha AT-DP C Inks PMT AC-3390727 981 F	14 FEB 2023	-10,000.00	13,028,344.36
14 FEB 2023	Outward SWIFT P AT-DP C Inks PMT SW-CORUTZ TZ KANS	14 FEB 2023	-8,098,222.00	4,930,122.36
14 FEB 2023	Chq Dep CHQ000260 AT -DPC MRBM GROUP CO MPANY LIMI	16 FEB 2023	3,000,000.00	7,930,122.36
14 FEB 2023	Inward SWIFT Pa AT-DP C CONNECTION INV. TE GETA-MA	14 FEB 2023	50,000,000.00	57,930,122.36
14 FEB 2023	SWIFT Remit Cha AT-DP C CLEARING FEES AC-3 390727	14 FEB 2023	-10,000.00	57,920,122.36
14 FEB 2023	Outward SWIFT P AT-DP C CLEARING FEES SW- CORUTZTZ	14 FEB 2023	-5,142,555.00	52,777,567.36
14 FEB 2023	SWIFT Remit Cha AT-DP C CLEARING FEES AC-3 390727	14 FEB 2023	-10,000.00	52,767,567.36
14 FEB 2023	Outward SWIFT P AT-DP C CLEARING FEES SW- EXTNTZTZ	14 FEB 2023	-1,254,222.00	51,513,345.36
14 FEB 2023	SWIFT Remit Cha AT-DP C FILTER SERVICE AC- 339072	14 FEB 2023	-10,000.00	51,503,345.36
14 FEB 2023	Outward SWIFT P AT-DP C FILTER SERVICE SW- CORUTZTZ	14 FEB 2023	-1,927,560.00	49,575,785.36
14 FEB 2023	SWIFT Remit Cha AT-DP C ELECTRIC EQP AC-33 907279	14 FEB 2023	-10,000.00	49,565,785.36
14 FEB 2023	Outward SWIFT P AT-DP C ELECTRIC EQP SW-C ORUTZTZ	14 FEB 2023	-925,000.00	48,640,785.36
14 FEB 2023	SWIFT Remit Cha AT-DP C THINNER PMT AC-339 072798	14 FEB 2023	-10,000.00	48,630,785.36
14 FEB 2023	Outward SWIFT P AT-DP C THINNER PMT SW-SB ICTZTX B	14 FEB 2023	-9,069,480.00	39,561,305.36


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15 FEB 2023	Transfer AT-DPC FEBRUARY ADVANCE Quick Pay Wash	15 FEB 2023	-12,635,891.00	25,925,414.36
15 FEB 2023	Unpaid Chq Char AT-DP C 000260 AC-TZB140250 04400	15 FEB 2023	-15,000.00	26,910,414.36
15 FEB 2023	Unpaid Cheque CHQ000 260 AT-DPC CHQ No. 00 0260 IN	15 FEB 2023	-3,000,000.00	23,910,414.36
15 FEB 2023	SWIFT Remit Cha AT-DP C EXTRUDER OIL 320 A C-3390	15 FEB 2023	-10,000.00	23,900,414.36
15 FEB 2023	Outward SWIFT P AT-DP C EXTRUDER OIL 320 S W-CORUT	15 FEB 2023	-1,746,873.00	22,153,741.36
15 FEB 2023	SWIFT Remit Cha AT-DP C Hydraulic Oil AC-33907 27	15 FEB 2023	-10,000.00	22,143,741.36
15 FEB 2023	Outward SWIFT P AT-DP C Hydraulic Oil SW-COR UTZTZ	15 FEB 2023	-2,460,000.00	19,683,741.36
15 FEB 2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	15 FEB 2023	-33,600.00	19,650,141.36
15 FEB 2023	Transfer AT-DPC Chg TZI BCHG3000 20022932036 -TZI	15 FEB 2023	-336,000.00	19,314,141.36
15 FEB 2023	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-P L552	15 FEB 2023	-4,750.00	19,309,391.36
15 FEB 2023	Transfer AT-DPC Chg TZI BCHG2500 20022932036 -TZI	15 FEB 2023	-47,500.00	19,261,891.36
15 FEB 2023	Transfer Charge AT-DPC AC-3390966218 FTZ3046 XLP	15 FEB 2023	-1,500.00	19,260,391.36
15 FEB 2023	Transfer AT-DPC JAN S ALARY CHRISTINA SAM WELI MLI	15 FEB 2023	-353,473.00	18,906,918.36
15 FEB 2023	Transfer AT-CPCTZ FT23 045FP8FD RESTRICTED ACCOUN	15 FEB 2023		8,098,222.00
15 FEB 2023	SWIFT Remit Cha AT-DP C CALCIUM PMT AC-339 072798	15 FEB 2023	-10,000.00	26,995,140.36
15 FEB 2023	Outward SWIFT P AT-DP C CALCIUM PMT SW-CO RUTZTZ N	15 FEB 2023	-18,437,500.00	8,557,640.36
15 FEB 2023	SWIFT Remit Cha AT-DP C CALCIUM PMT AC-339 072798	15 FEB 2023	-10,000.00	8,547,640.36
15 FEB 2023	Outward SWIFT P AT-DP C CALCIUM PMT SW-IM BLTZTZ C	15 FEB 2023	-4,498,750.00	4,048,890.36
17 FEB 2023	SWIFT Remit Cha AT-DP C Inks PMT AC-3390727 981 F	17 FEB 2023	-10,000.00	4,038,890.36
17 FEB 2023	Outward SWIFT P AT-DP C Inks PMT SW-CORUTZ TZ KANS	17 FEB 2023	-8,098,222.00	-4,059,331.64
17 FEB 2023	Inward SWIFT Pa AT-DP C CONNECTION INVE P O BOX 5	17 FEB 2023		60,000,000.00
20 FEB 2023	SWIFT Remit Cha AT-DP C Fuel Payment AC-3390 7279	20 FEB 2023	-10,000.00	55,930,668.36
20 FEB 2023	Outward SWIFT P AT-DP C Fuel Payment SW-NMI BTZTZ	20 FEB 2023	-210,000.00	55,720,668.36
20 FEB 2023	Transfer AT-CPCTZ TF22 2910000401 LC PAYMEN T-CONN	20 FEB 2023	-271,776,960.00	-216,056,291.64
20 FEB 2023	Chq Dep CHQ002302 AT -DPC MULTI CABLE LIM TED BAN	23 FEB 2023		7,700,000.00
21 FEB 2023	SWIFT Remit Cha AT-DP C FILTER SERVICE AC- 339072	21 FEB 2023	-10,000.00	-208,366,291.64



21 FEB 2023	Outward SWIFT P AT-DP C FILTER SERVICE SW- CORUTZT	21 FEB 2023	-1,877,850.00	210,243,850.64
21 FEB 2023	SWIFT Remit Cha AT-DP C ANNUAL AUDITING A C-33907	21 FEB 2023	-10,000.00	-210,253,850.64
21 FEB 2023	Outward SWIFT P AT-DP C ANNUAL AUDITING S W-CORUTZ	21 FEB 2023	-10,820,000.00	-220,873,850.64
21 FEB 2023	SWIFT Remit Cha AT-DP C ANNUAL FEE AC-3390 727981	21 FEB 2023	-10,000.00	-220,883,850.64
21 FEB 2023	Outward SWIFT P AT-DP C ANNUAL FEE SW-NLC BTZTX CO	21 FEB 2023	-2,139,000.00	-223,022,850.64
21 FEB 2023	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-P L552	21 FEB 2023	-250.00	-223,023,100.64
21 FEB 2023	Transfer AT-DPC Chg TZI BCHG2500 20023101751 -TZI	21 FEB 2023	-2,500.00	-223,025,600.64
21 FEB 2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	21 FEB 2023	-900.00	-223,026,500.64
21 FEB 2023	Transfer AT-DPC Chg TZI BCHG3000 20023101751 -TZI	21 FEB 2023	-9,000.00	-223,035,500.64
21 FEB 2023	Transfer AT-DPC JANUA RY SALARY BATCH 4 Q uick Pay	21 FEB 2023	-762,281.00	-223,797,781.64
21 FEB 2023	Inward SWIFT Pa AT-DP C SILVERLANDS TAN P. O BOX 9	21 FEB 2023	8,550,000.00	-215,247,781.64
21 FEB 2023	Inward SWIFT Pa AT-DP C CONNECTION INV. TE GETA-MA	21 FEB 2023	50,000,000.00	-165,247,781.64
22 FEB 2023	SWIFT Remit Cha AT-DP C Handles pmt AC-33907 2798	22 FEB 2023	-10,000.00	-165,257,781.64
22 FEB 2023	Outward SWIFT P AT-DP C Handles pmt SW-COR UTZTZE	22 FEB 2023	-12,200,000.00	-177,457,781.64
24 FEB 2023	SWIFT Remit Cha AT-DP C PRINTING PAYMENT AC-3390	24 FEB 2023	-10,000.00	-177,467,781.64
24 FEB 2023	Outward SWIFT P AT-DP C PRINTING PAYMENT SW-DTKET	24 FEB 2023	-1,221,300.00	-178,689,081.64
25 FEB 2023	SWIFT Remit Cha AT-DP C February Salary AC-33 907	25 FEB 2023	-30,394.00	-178,719,475.64
25 FEB 2023	Outward SWIFT P AT-DP C February Salary SW-D TKETZ	25 FEB 2023	-4,278,600.00	-182,998,075.64
25 FEB 2023	SWIFT Remit Cha AT-DP C Fuel Payment AC-3390 7279	25 FEB 2023	-10,000.00	-183,008,075.64
25 FEB 2023	Outward SWIFT P AT-DP C Fuel Payment SW-NMI BTZTZ	25 FEB 2023	-590,000.00	-183,598,075.64
27 FEB 2023	Transfer AT-DPC FEBRU ARY SALARY Quick Pay Wash A	27 FEB 2023	-54,006,200.00	-237,604,275.64
27 FEB 2023	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-P L552	27 FEB 2023	-8,500.00	-237,612,775.64
27 FEB 2023	Transfer AT-DPC Chg TZI BCHG2500 20023257292 -TZI	27 FEB 2023	-85,000.00	-237,697,775.64
27 FEB 2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	27 FEB 2023	-37,200.00	-237,734,975.64
27 FEB 2023	Transfer AT-DPC Chg TZI BCHG3000 20023257292 -TZI	27 FEB 2023	-372,000.00	-238,106,975.64
28 FEB 2023	AA Loan Repayme AT-D PC CONNECTION INVE STMENT (T	28 FEB 2023	-42,291,347.83	-280,398,323.47


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28 FEB 2023	AA Loan Repayme AT-D PC CONNECTION INVE STMENT (T	28 FEB 2023	-8,722,813.08	283,121,136.55
28 FEB 2023	AA Loan Repayme AT-D PC CONNECTION INVE STMENT (T	28 FEB 2023	-31,978,531.22	-321,097,667.77
28 FEB 2023	Inward SWIFT Pa AT-DP C AL HUSSEINI CON CE RT OF I	28 FEB 2023	3,000,000.00	-318,097,667.77
28 FEB 2023	SWIFT Remit Cha AT-DP C Fabric Handlos AC-339 072	28 FEB 2023	-118,900.00	-318,214,567.77
28 FEB 2023	Outward SWIFT P AT-DP C Fabric Handlos SW-BA RBINB	28 FEB 2023	-26,606,195.00	-344,820,762.77
28 FEB 2023	Ledgor Fees AT-TZCR 33 90727981 3390727981.T ZLEDG	01 MAR 2023	-30,000	-344,850,762.77
28 FEB 2023	Debit Interest AT-TZCR 3 390727981-20230228	01 MAR 2023	-864,104.19	-345,714,866.96
01 MAR 2023	MD-CSN Commission Pa ymont AT-DPC MD22346 06798	01 MAR 2023	-197,260.27	-345,912,127.23
01 MAR 2023	SWIFT Remit Cha AT-DP C Bldg materials AC-3390 72	01 MAR 2023	-10,000.00	-345,922,127.23
01 MAR 2023	Outward SWIFT P AT-DP C Bldg materials SW-CO RUTZT	01 MAR 2023	-3,238,000.00	-349,160,127.23
01 MAR 2023	SWIFT Remit Cha AT-DP C ELECTRIC MATERIAL A C-3390	01 MAR 2023	-10,000.00	-349,170,127.23
01 MAR 2023	Outward SWIFT P AT-DP C ELECTRIC MATERIAL S W-CORUT	01 MAR 2023	-802,900.00	-349,973,027.23
01 MAR 2023	Transfer Charge AT-DPC AC-3300235766 FT23060 LQR	01 MAR 2023	-1,500.00	-349,974,527.23
01 MAR 2023	Transfer AT-DPC INSUR ANCE 2ND INSTALLMEN T PHOENI	01 MAR 2023	-6,584,536.00	-356,559,063.23
02 MAR 2023	Inward SWIFT Pa AT-DP C CORECU LTD BOX 30 182 CORE	02 MAR 2023	193,500,000.00	-163,059,063.23
03 MAR 2023	Inward SWIFT Pa AT-DP C VUNJO AFRO COMP MWAI KIBA	03 MAR 2023	11,500,000.00	-151,559,063.23
04 MAR 2023	SWIFT Remit Cha AT-DP C Bldg materials AC-3390 72	04 MAR 2023	-10,000.00	-151,569,063.23
04 MAR 2023	Outward SWIFT P AT-DP C Bldg materials SW-CO RUTZT	04 MAR 2023	-243,500.00	-151,812,563.23
04 MAR 2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	04 MAR 2023	-1,500.00	-151,814,063.23
04 MAR 2023	Transfer AT-DPC Chg TZI BCHG3000 20023579501 -TZI	04 MAR 2023	-15,000.00	-151,829,063.23
04 MAR 2023	SWIFT Remit Cha AT-DP C CLEANING SERVICE AC-3390	04 MAR 2023	-10,000.00	-151,839,063.23
04 MAR 2023	Outward SWIFT P AT-DP C CLEANING SERVICE SW-MBTLT	04 MAR 2023	-1,600,000.00	-153,439,063.23
04 MAR 2023	SWIFT Remit Cha AT-DP C Fuel Payment AC-3390 7279	04 MAR 2023	-10,000.00	-153,449,063.23
04 MAR 2023	Outward SWIFT P AT-DP C Fuel Payment SW-NMI BTZTZ	04 MAR 2023	-550,000.00	-153,999,063.23
04 MAR 2023	Transfer AT-DPC JANUA RY AND FEBRUARY SA LARY Quic	04 MAR 2023	-1,283,123.00	-155,282,186.23
06 MAR 2023	Inward SWIFT Pa AT-DP C CONNECTION INV. TE GETA-MA	06 MAR 2023	200,000,000.00	44,717,813.77


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Date	Description	Debit	Credit	Balance
06 MAR 2023	SWIFT Remit Cha AT-DP C Liner Materials AC-339 07	-10,000.00		44,707,813.77
06 MAR 2023	Outward SWIFT P AT-DP C Liner Materials SW-AZ ANTZ	-2,643,200.00		42,064,613.77
07 MAR 2023	Transfer Charge AT-DPC AC-3390188177 FT23066 ZQR	-1,500.00		42,063,113.77
07 MAR 2023	Transfer AT-DPC INSUR ANCE FOR PP GOLDST ONE INSUR	-1,999,468.00		40,063,645.77
07 MAR 2023	SWIFT Remit Cha AT-DP C Pressure Equipme AC- 3390	-10,000.00		40,053,645.77
07 MAR 2023	Outward SWIFT P AT-DP C Pressure Equipme SW- NMIBT	-2,466,600.00		37,587,045.77
08 MAR 2023	SWIFT Remit Cha AT-DP C PP PMT AC-33907279 81 FT2	-10,000.00		37,577,045.77
08 MAR 2023	Outward SWIFT P AT-DP C PP PMT SW-CORUTZ TZ Pee Pe	-356,301,000.00		-318,723,954.23
08 MAR 2023	Transfer AT-SWIFT CON NECTION DHL F CONNE CTION DH	-143,160.00		-318,867,114.23
08 MAR 2023	Transfer AT-SWIFT CON NECTION DHL F CONNE CTION DH	-143,160.00		-319,010,274.23
09 MAR 2023	SWIFT Remit Cha AT-DP C MASTERBATCH PMT AC-33907	-10,000.00		-319,020,274.23
09 MAR 2023	Outward SWIFT P AT-DP C MASTERBATCH PMT SW-JMBLTZ	-5,546,000.00		-324,566,274.23
09 MAR 2023	Transfer AT-SWIFT CON NECTION DHL CONCRE TE DHL FE	-143,160.00		-324,709,434.23
10 MAR 2023	Transfer AT-CPCTZ TF23 06600002 LC OPENING - CONNE	-2,438,086.38		-327,147,520.61
11 MAR 2023	Inward SWIFT Pa AT-DP C SANKU PROJECT H 2 ND FLOOR		44,700,000.00	-282,447,520.61
13 MAR 2023	SWIFT Remit Cha AT-DP C Fuel Payment AC-3390 7279	-10,000.00		-282,457,520.61
13 MAR 2023	Outward SWIFT P AT-DP C Fuel Payment SW-NMI BTZTZ	-1,429,420.00		-283,886,940.61
13 MAR 2023	SWIFT Remit Cha AT-DP C PP YARN PMT AC-339 072798	-10,000.00		-283,896,940.61
13 MAR 2023	Outward SWIFT P AT-DP C PP YARN PMT SW-CO RUTZTZ A	-21,063,000.00		-304,959,940.61
13 MAR 2023	SWIFT Remit Cha AT-DP C INSTALLATION FEE A C-3390	-10,000.00		-304,969,940.61
13 MAR 2023	Outward SWIFT P AT-DP C INSTALLATION FEE S W-CORUT	-1,000,000.00		-305,969,940.61
14 MAR 2023	SWIFT Remit Cha AT-DP C Masterbatch PMT AC-3 3907	-10,000.00		-305,979,940.61
14 MAR 2023	Outward SWIFT P AT-DP C Masterbatch PMT SW- SBICTZ	-7,670,000.00		-313,649,940.61
14 MAR 2023	Inward SWIFT Pa AT-DP C CONNECTION INV. TE GETA-MA		100,000,000.00	-213,649,940.61
16 MAR 2023	Transfer AT-DPC MARC H ADVANCE Quick Pay Wash Acc	-13,423,021.00		-227,072,961.61
16 MAR 2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	-39,000.00		-227,111,961.61



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16 MAR 2023	Transfer AT DPC Chg TZI BCHG3000 20023921145 -TZI	16 MAR 2023	-390,000.00	227,501,561.61
16 MAR 2023	Transfer Charge AT DPC Chg TZI/BCHG2500 AC-P L652	16 MAR 2023	-5,500.00	227,517,461.61
16 MAR 2023	Transfer AT-DPC Chg TZI BCHG2500 20023921145 -TZI	16 MAR 2023	-65,000.00	227,562,461.61
20 MAR 2023	SWIFT Remit Cha AT-DP C Ring PMT AC-3390727 981 F	20 MAR 2023	-10,000.00	227,572,461.61
20 MAR 2023	Outward SWIFT P AT-DP C Ring PMT SW-NMIBTZ TZ JOHN	20 MAR 2023	-1,375,000.00	228,947,461.61
20 MAR 2023	SWIFT Remit Cha AT-DP C Fuel Payment AC-3390 7279	20 MAR 2023	-10,000.00	228,957,461.61
20 MAR 2023	Outward SWIFT P AT-DP C Fuel Payment SW-NMI BTZTZ	20 MAR 2023	-1,700,000.00	230,657,461.61
21 MAR 2023	SWIFT Remit Cha AT-DP C Insurance PMT AC-339 0727	21 MAR 2023	-10,000.00	230,667,461.61
21 MAR 2023	Outward SWIFT P AT-DP C Insurance PMT SW-CO RUTZTZ	21 MAR 2023	-236,000.00	230,903,461.61
21 MAR 2023	SWIFT Remit Cha AT-DP C Liner PMT AC-3390727 981	21 MAR 2023	-10,000.00	230,913,461.61
21 MAR 2023	Outward SWIFT P AT-DP C Liner PMT SW-CORUT ZTZ WAN	21 MAR 2023	-2,325,780.00	233,239,241.61
23 MAR 2023	SWIFT Remit Cha AT-DP C HDPE Materials AC-33 9072	23 MAR 2023	-10,000.00	233,249,241.61
23 MAR 2023	Outward SWIFT P AT-DP C HDPE Materials SW-NL CBTZT	23 MAR 2023	-18,644,000.00	251,893,241.61
23 MAR 2023	Inward SWIFT Pa AT-DP C JONATHAN TUMSIF B OX 66637	23 MAR 2023	500,000,000.00	248,106,758.39
24 MAR 2023	Inward SWIFT Pa AT-DP C CONNECTION INV. TE GETA-MA	24 MAR 2023	80,000,000.00	328,106,758.39
24 MAR 2023	Inward SWIFT Pa AT-DP C JONATHAN TUMSIF B OX 66637	24 MAR 2023	100,000,000.00	428,106,758.39
24 MAR 2023	Transfer AT-TZCR TRAN SFER EXCESS CLEARA NCE CONNE	24 MAR 2023	-680,000,000.00	-251,893,241.61
24 MAR 2023	Doc Handling Fee AT-CP CTZ TF222900000201	24 MAR 2023	-46,800	-251,940,041.61
25 MAR 2023	SWIFT Remit Cha AT-DP C Mbeya city expo AC-33 907	25 MAR 2023	-10,000.00	-251,950,041.61
25 MAR 2023	Outward SWIFT P AT-DP C Mbeya city expo SW-N MIBTZ	25 MAR 2023	-795,000.00	-252,745,041.61
27 MAR 2023	SWIFT Remit Cha AT-DP C Fuel Payment AC-3390 7279	27 MAR 2023	-10,000.00	-252,755,041.61
27 MAR 2023	Outward SWIFT P AT-DP C Fuel Payment SW-NMI BTZTZ	27 MAR 2023	-730,000.00	-253,485,041.61
27 MAR 2023	Inward SWIFT Pa AT-DP C CONNECTION INV. TE GETA-MA	27 MAR 2023	70,000,000.00	-183,485,041.61
27 MAR 2023	Inward SWIFT Pa AT-DP C SILVERLANDS TAN P. O BOX 9	27 MAR 2023	11,400,000.00	-172,085,041.61
27 MAR 2023	Transfer AT-CPCTZ TF2 308100001 LC OPEN CO MMISSIO	27 MAR 2023	-19,092,320.00	-191,177,361.61
28 MAR 2023	Inward SWIFT Pa AT-DP C RAINBOWHAULAGE P O BOX 33	28 MAR 2023	3,101,000.00	-188,076,361.61

28 MAR 2023	Reimburse under LCs Dr AT-CICTZ TF223270000 301	28 MAR 2023	-255,387.600		-443,463,961.61
28 MAR 2023	SWIFT Remit Cha AT-DP C March Salary2023 AC- 3390	28 MAR 2023	-30,420.00		-443,494,381.61
28 MAR 2023	Outward SWIFT P AT-DP C March Salary2023 SW- DTKET	28 MAR 2023	-4,294,600.00		-447,789,181.61
28 MAR 2023	SWIFT Remit Cha AT-DP C Handles pmt AC-33907 2798	28 MAR 2023	-10,000.00		-447,799,181.61
28 MAR 2023	Outward SWIFT P AT-DP C Handles pmt SW-COR UTZTZE	28 MAR 2023	-24,400,000.00		-472,199,181.61
29 MAR 2023	Inward SWIFT Pa AT-DP C CAMEL FLOUR (T PO BOX 227	29 MAR 2023		23,400,000.00	-448,799,181.61
30 MAR 2023	SWIFT Remit Cha AT-DP C Ring PMT AC-3390727 981 F	30 MAR 2023	-10,000.00		-448,809,181.61
30 MAR 2023	Outward SWIFT P AT-DP C Ring PMT SW-NMIBTZ TZ JOHN	30 MAR 2023	-1,350,000.00		-450,159,181.61
30 MAR 2023	Inward SWIFT Pa AT-DP C LINDI MWAMBAAO C B OX 140 L	30 MAR 2023		256,500,000.00	-193,659,181.61
30 MAR 2023	SWIFT Remit Cha AT-DP C PP Materials PMT AC-3 390	30 MAR 2023	-10,000.00		-193,669,181.61
30 MAR 2023	Outward SWIFT P AT-DP C PP Materials PMT SW- CORUT	30 MAR 2023	-182,199,375.00		-375,868,556.61
30 MAR 2023	Transfer AT-DPC March 2 023 salary Quick Pay Wa sh	30 MAR 2023	-53,275,559.00		-429,144,115.61
30 MAR 2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	30 MAR 2023	-40,200.00		-429,184,315.61
30 MAR 2023	Transfer AT-DPC Chg TZI BCHG3000 20024409345 -TZI	30 MAR 2023	-402,000.00		-429,586,315.61
30 MAR 2023	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-P L552	30 MAR 2023	-8,000.00		-429,594,315.61
30 MAR 2023	Transfer AT-DPC Chg TZI BCHG2500 20024409345 -TZI	30 MAR 2023	-80,000.00		-429,674,315.61
30 MAR 2023	Direct Credits AT-DPC B ANK FT230894FH29	30 MAR 2023		53,654.00	-429,620,661.61
31 MAR 2023	Lodger Fees AT-TZCR 33 90727981 3390727981.T ZLEDG	01 APR 2023	-30,000		-429,650,661.61
31 MAR 2023	Debit Interest AT-TZCR 3 390727981-20230331	01 APR 2023	-3,118,949.87		-432,769,611.48
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	BALANCE AT PERIOD E ND:		-5,912,024,887.97	5,249,418,269.49	-432,769,611.48