

**KCB****iBANK**

Account Statement

Date: 27/03/2023 16:09:58

Account: 3390727981

Account Name: CONNECTION INVESTMENT (T) LTD

Available Balance: TZS 1,808,822,638.39

Period: 01/10/2022 - 27/03/2023

Balance At Period Start: 229,837,007.00

Balance At Period End: -172,085,041.61

Total Money In: 4,966,363,615.49

Total Money Out: -5,368,285,664.10

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.10.2022	01.10.2022	BALANCE B/FWD	0	0	229,837,007.00	
04.10.2022	04.10.2022	Inward SWIFT Pa AT-DPC CAMEL FLOUR (T POBOX 227	0.00	45,594,075.97	275,431,082.97	FT222772G8ZP
04.10.2022	04.10.2022	Inward SWIFT Pa AT-DPC CONNECTION INV. TEGETA-MA	0.00	120,000,000.00	395,431,082.97	FT222770KZPT
05.10.2022	05.10.2022	SWIFT Remit Cha AT-DPC THINNER PMT AC-339072798	-10,000.00	0.00	395,421,082.97	FT222781C96J
05.10.2022	05.10.2022	Outward SWIFT P AT-DPC THINNER PMT SW-CORUTZTZ N	-2,945,280.00	0.00	392,475,802.97	FT222781C96J

05.10.2022	05.10.2022	SWIFT Remit Cha AT-DPC CLEANING SERVICE AC-3390	-10,000.00	0.00	392,465,802.97	FT2227888W8J
05.10.2022	05.10.2022	Outward SWIFT P AT-DPC CLEANING SERVICE SW-MBTLT	-1,660,080.00	0.00	390,805,722.97	FT2227888W8J
05.10.2022	05.10.2022	SWIFT Remit Cha AT-DPC Bldg materials AC-339072	-10,000.00	0.00	390,795,722.97	FT22278BXD6W
05.10.2022	05.10.2022	Outward SWIFT P AT-DPC Bldg materials SW-CORUTZT	-160,500.00	0.00	390,635,222.97	FT22278BXD6W
05.10.2022	05.10.2022	SWIFT Remit Cha AT-DPC Handles pmt AC-339072798	-10,000.00	0.00	390,625,222.97	FT22278N335T
05.10.2022	05.10.2022	Outward SWIFT P AT-DPC Handles pmt SW-CORUTZTZ E	-12,200,000.00	0.00	378,425,222.97	FT22278N335T
05.10.2022	05.10.2022	Inward SWIFT Pa AT-DPC DOUBLE LIU COMP 96232 DOU	0.00	8,200,000.00	386,625,222.97	FT22278FW5G4
06.10.2022	06.10.2022	SWIFT Remit Cha AT-DPC CLEARING FEES AC-3390727	-10,000.00	0.00	386,615,222.97	FT22279XW74T
06.10.2022	06.10.2022	Outward SWIFT P AT-DPC CLEARING FEES SW-CORUTZTZ	-2,326,180.00	0.00	384,289,042.97	FT22279XW74T
06.10.2022	06.10.2022	SWIFT Remit Cha AT-DPC ELCTRC MTRL AC-339072798	-10,000.00	0.00	384,279,042.97	FT222793J5HL
06.10.2022	06.10.2022	Outward SWIFT P AT-DPC ELCTRC MTRL SW-CORUTZTZ S	-200,000.00	0.00	384,079,042.97	FT222793J5HL
07.10.2022	07.10.2022	SWIFT Remit Cha AT-DPC Inks PMT AC-3390727981 F	-10,000.00	0.00	384,069,042.97	FT22280MXVZV
07.10.2022	07.10.2022	Outward SWIFT P AT-DPC Inks PMT SW-CORUTZTZ KANS	-3,089,240.00	0.00	380,979,802.97	FT22280MXVZV
07.10.2022	10.10.2022	Chq Dep CHQ002140 AT-DPC MULTI CABLE LIMITED BAN	0.00	3,850,000.00	384,829,802.97	FT222809QCTD
07.10.2022	07.10.2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-600.00	0.00	384,829,202.97	FT22280HW5XR
07.10.2022	07.10.2022	Transfer AT-DPC Chg TZIBCHG3000 20018993436-TZI	-6,000.00	0.00	384,823,202.97	FT22280HW5XR
07.10.2022	07.10.2022	SWIFT Remit Cha AT-DPC Advan Singh Sala AC-3390	-30,277.00	0.00	384,792,925.97	FT22280MFKZX
07.10.2022	07.10.2022	Outward SWIFT P AT-DPC Advan Singh Sala SW-DTKET	-8,478,000.00	0.00	376,314,925.97	FT22280MFKZX

07.10.2022	07.10.2022	Transfer AT-DPC SEPT SALARY Batch 2 Quick Pay Wa	-695,390.00	0.00	375,619,535.97	FT22280MCQF7
07.10.2022	07.10.2022	Transfer Charge AT-DPC AC- 3390801162 FT22280YSG	-1,500.00	0.00	375,618,035.97	FT22280YSG72
07.10.2022	07.10.2022	Transfer AT-DPC Advance Salary ANDREW WILLSON SW	-500,000.00	0.00	375,118,035.97	FT22280YSG72
07.10.2022	10.10.2022	Chq Dep CHQ004159 AT-DPC MULTI CABLE LIMITED BAN	0.00	4,390,921.60	379,508,957.57	FT22280Z2T69
07.10.2022	10.10.2022	Chq Dep CHQ003893 AT-DPC MULTI CABLE LIMITED BAN	0.00	3,000,000.00	382,508,957.57	FT222801CQ83
07.10.2022	07.10.2022	Inward SWIFT Pa AT-DPC DOUBLE LIU COMP 96232 DOU	0.00	7,600,000.00	390,108,957.57	FT222801Y9G8
08.10.2022	08.10.2022	Unpaid Cheque CHQ003893 AT-DPC CHQ No. 003893 IN	-3,000,000.00	0.00	387,108,957.57	FT22281KF5S5
08.10.2022	08.10.2022	Unpaid Cheque CHQ004159 AT-DPC CHQ No. 004159 IN	-4,390,921.60	0.00	382,718,035.97	FT22281L2FKQ
11.10.2022	11.10.2022	Transfer AT-DPC Advance OCTOBER Quick Pay Wash A	-8,200,000.00	0.00	374,518,035.97	FT222848QSJ6
11.10.2022	11.10.2022	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-PL552	-3,250.00	0.00	374,514,785.97	FT222844Z7NV
11.10.2022	11.10.2022	Transfer AT-DPC Chg TZIBCHG2500 20019076168-TZI	-32,500.00	0.00	374,482,285.97	FT222844Z7NV
11.10.2022	11.10.2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-34,800.00	0.00	374,447,485.97	FT222843D448
11.10.2022	11.10.2022	Transfer AT-DPC Chg TZIBCHG3000 20019076168-TZI	-348,000.00	0.00	374,099,485.97	FT222843D448
12.10.2022	12.10.2022	Direct Credits AT-DPC BANK FT22285VYCVF	0.00	60,000.00	374,159,485.97	FT22285VYCVF
12.10.2022	12.10.2022	SWIFT Remit Cha AT-DPC 145282223 AC-3390727981	-116,450.00	0.00	374,043,035.97	FT22285JBPM4
12.10.2022	12.10.2022	Outward SWIFT P AT-DPC 145282223 SW-CHASUS33 PER	-49,198,274.72	0.00	324,844,761.25	FT22285JBPM4
12.10.2022	12.10.2022	SWIFT Remit Cha AT-DPC 16C0000229 AC-3390727981	-116,450.00	0.00	324,728,311.25	FT2228565GF9
12.10.2022	12.10.2022	Outward SWIFT P AT-DPC 16C0000229 SW-HDFCINBBAHM	-2,748,792.32	0.00	321,979,518.93	FT2228565GF9

13.10.2022	13.10.2022	MD-CSN Commission Payment AT-CPCTZ MD2228606512	-665,753.42	0.00	321,313,765.51	MD2228606512
17.10.2022	17.10.2022	SWIFT Remit Cha AT-DPC Vehicle services AC-3390	-10,000.00	0.00	321,303,765.51	FT22290T0B3T
17.10.2022	17.10.2022	Outward SWIFT P AT-DPC Vehicle services SW-CORUT	-1,014,800.00	0.00	320,288,965.51	FT22290T0B3T
17.10.2022	17.10.2022	SWIFT Remit Cha AT-DPC FILLER PMT AC-3390727981	-10,000.00	0.00	320,278,965.51	FT222905L72T
17.10.2022	17.10.2022	Outward SWIFT P AT-DPC FILLER PMT SW-CORUTZTZ NE	-34,220,000.00	0.00	286,058,965.51	FT222905L72T
19.10.2022	21.10.2022	Chq Dep CHQ004159 AT-DPC MULTI CABLE LIMITED BAN	0.00	4,390,921.60	290,449,887.11	FT22292YH9XZ
19.10.2022	21.10.2022	Chq Dep CHQ003893 AT-DPC MULTI CABLE LIMITED BAN	0.00	3,000,000.00	293,449,887.11	FT222924CD2N
19.10.2022	19.10.2022	SWIFT Remit Cha AT-DPC THINNER PMT AC-339072798	-10,000.00	0.00	293,439,887.11	FT222920112D
19.10.2022	19.10.2022	Outward SWIFT P AT-DPC THINNER PMT SW-CORUTZTZ N	-4,908,800.00	0.00	288,531,087.11	FT222920112D
19.10.2022	19.10.2022	SWIFT Remit Cha AT-DPC 202382065218 AC-33907279	-116,500.00	0.00	288,414,587.11	FT22292B323N
19.10.2022	19.10.2022	Outward SWIFT P AT-DPC 202382065218 SW-HDFCINBB	-28,341,026.00	0.00	260,073,561.11	FT22292B323N
19.10.2022	19.10.2022	SWIFT Remit Cha AT-DPC TROLLEY PMT AC-339072798	-10,000.00	0.00	260,063,561.11	FT22292YDSWW
19.10.2022	19.10.2022	Outward SWIFT P AT-DPC TROLLEY PMT SW-CORUTZTZ B	-2,039,040.00	0.00	258,024,521.11	FT22292YDSWW
22.10.2022	22.10.2022	Inward SWIFT Pa AT-DPC TANZANIA BREEDE BOX 5774	0.00	8,450,039.00	266,474,560.11	FT222950DY3T
22.10.2022	22.10.2022	SWIFT Remit Cha AT-DPC Handles pmt AC-339072798	-10,000.00	0.00	266,464,560.11	FT22295YMX3F
22.10.2022	22.10.2022	Outward SWIFT P AT-DPC Handles pmt SW-CORUTZTZ E	-24,400,000.00	0.00	242,064,560.11	FT22295YMX3F
22.10.2022	22.10.2022	SWIFT Remit Cha AT-DPC Inks PMT AC-3390727981 F	-10,000.00	0.00	242,054,560.11	FT22295JR7FG
22.10.2022	22.10.2022	Outward SWIFT P AT-DPC Inks PMT SW-CORUTZTZ KANS	-5,229,642.00	0.00	236,824,918.11	FT22295JR7FG

22.10.2022	22.10.2022	SWIFT Remit Cha AT-DPC Mineral Oil AC-339072798	-10,000.00	0.00	236,814,918.11	FT22295Q294K
22.10.2022	22.10.2022	Outward SWIFT P AT-DPC Mineral Oil SW-SBICTZTX B	-1,414,584.00	0.00	235,400,334.11	FT22295Q294K
24.10.2022	26.10.2022	Chq Dep CHQ004188 AT-DPC MULTI CABLE LIMITED BAN	0.00	3,700,008.00	239,100,342.11	FT22297JDNF6
24.10.2022	24.10.2022	SWIFT Remit Cha AT-DPC INDSTRL FLELT AC-3390727	-10,000.00	0.00	239,090,342.11	FT222975FHLLB
24.10.2022	24.10.2022	Outward SWIFT P AT-DPC INDSTRL FLELT SW-CORUTZTZ	-660,800.00	0.00	238,429,542.11	FT222975FHLLB
26.10.2022	26.10.2022	Inward SWIFT Pa AT-DPC NYATI FURNITURE ZINGABAGA	0.00	1,615,050.00	240,044,592.11	FT2229934YN4
26.10.2022	25.10.2022	Inward SWIFT Pa AT-DPC CONNECTION INV. TEGETA-MA	0.00	150,000,000.00	390,044,592.11	FT222981QPRC
27.10.2022	27.10.2022	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-PL552	-7,500.00	0.00	390,037,092.11	FT223003SB8V
27.10.2022	27.10.2022	Transfer AT-DPC Chg TZIBCHG2500 20019503150-TZI	-75,000.00	0.00	389,962,092.11	FT223003SB8V
27.10.2022	27.10.2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-39,000.00	0.00	389,923,092.11	FT22300GNQ53
27.10.2022	27.10.2022	Transfer AT-DPC Chg TZIBCHG3000 20019503150-TZI	-390,000.00	0.00	389,533,092.11	FT22300GNQ53
27.10.2022	27.10.2022	Transfer AT-DPC STAFF LEAVE NOVEMBER SALARIES Qu	-3,183,320.00	0.00	386,349,772.11	FT22300HSNPX
27.10.2022	27.10.2022	Transfer AT-DPC OCTOBER SALARY Quick Pay Wash Ac	-51,862,333.00	0.00	334,487,439.11	FT22300LQW6N
27.10.2022	27.10.2022	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-PL552	-500.00	0.00	334,486,939.11	FT22300KYKYG
27.10.2022	27.10.2022	Transfer AT-DPC Chg TZIBCHG2500 20019490802-TZI	-5,000.00	0.00	334,481,939.11	FT22300KYKYG
27.10.2022	27.10.2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-3,600.00	0.00	334,478,339.11	FT22300S368S
27.10.2022	27.10.2022	Transfer AT-DPC Chg TZIBCHG3000 20019490802-TZI	-36,000.00	0.00	334,442,339.11	FT22300S368S
28.10.2022	28.10.2022	AA Loan Repayme AT-DPC CONNECTION INVESTMENT (T	-31,976,531.22	0.00	302,465,807.89	FT223010TZ99

28.10.2022	28.10.2022	AA Loan Repayme AT-DPC CONNECTION INVESTMENT (T	-42,291,347.83	0.00	260,174,460.06	FT22301Q88QV
28.10.2022	28.10.2022	Direct Credits AT-DPC payment again dar BANK FT2	0.00	1,500,000.00	261,674,460.06	FT22301NT1BD
28.10.2022	28.10.2022	Inward SWIFT Pa AT-DPC CAMEL FLOUR (T POBOX 227	0.00	23,400,000.03	285,074,460.09	FT22301LX0BF
28.10.2022	28.10.2022	AA Loan Repayme AT-DPC CONNECTION INVESTMENT (T	-8,722,813.08	0.00	276,351,647.01	FT2230180XY7
31.10.2022	01.11.2022	Ledger Fees AT-TZCR 3390727981 3390727981.TZLEDG	-30,000.00	0.00	276,321,647.01	3390727981.TZLE DGERCC*TZ0010 033.20221031
02.11.2022	02.11.2022	SWIFT Remit Cha AT-DPC Bldg materials AC-339072	-10,000.00	0.00	276,311,647.01	FT2230696NXY
02.11.2022	02.11.2022	Outward SWIFT P AT-DPC Bldg materials SW-CORUTZT	-102,000.00	0.00	276,209,647.01	FT2230696NXY
02.11.2022	02.11.2022	SWIFT Remit Cha AT-DPC CLEANING SERVICE AC-3390	-10,000.00	0.00	276,199,647.01	FT223069MW0Q
02.11.2022	02.11.2022	Outward SWIFT P AT-DPC CLEANING SERVICE SW-MBTLT	-1,600,080.00	0.00	274,599,567.01	FT223069MW0Q
02.11.2022	02.11.2022	SWIFT Remit Cha AT-DPC Bldg materials AC-339072	-10,000.00	0.00	274,589,567.01	FT2230694C67
02.11.2022	02.11.2022	Outward SWIFT P AT-DPC Bldg materials SW-CORUTZT	-121,500.00	0.00	274,468,067.01	FT2230694C67
03.11.2022	03.11.2022	Inward SWIFT Pa AT-DPC DOUBLE LIU COMP 96232 DOU	0.00	7,600,000.00	282,068,067.01	FT223079XGK7
03.11.2022	03.11.2022	Direct Credits AT-DPC Payment Again Dar BANK FT2	0.00	4,500,000.00	286,568,067.01	FT22307C74J2
04.11.2022	04.11.2022	Direct Credits AT-DPC pp bags BANK FT2230857G61	0.00	20,000,000.00	306,568,067.01	FT2230857G61
04.11.2022	04.11.2022	SWIFT Remit Cha AT-DPC INTERNET INFRAST AC-3390	-10,000.00	0.00	306,558,067.01	FT22308TJLVB
04.11.2022	04.11.2022	Outward SWIFT P AT-DPC INTERNET INFRAST SW-CORUT	-1,200,000.00	0.00	305,358,067.01	FT22308TJLVB
04.11.2022	04.11.2022	Inward SWIFT Pa AT-DPC SILVERLANDS TAN P.O BOX 9	0.00	11,400,000.00	316,758,067.01	FT223089RCL0

04.11.2022	04.11.2022	SWIFT Remit Cha AT-DPC Advance Payment AC-33907	-10,000.00	0.00	316,748,067.01	FT22308H3T18
04.11.2022	04.11.2022	Outward SWIFT P AT-DPC Advance Payment SW-CORUTZ	-14,000,000.00	0.00	302,748,067.01	FT22308H3T18
08.11.2022	08.11.2022	SWIFT Remit Cha AT-DPC LINER PMT AC-3390727981	-10,000.00	0.00	302,738,067.01	FT22312F125X
08.11.2022	08.11.2022	Outward SWIFT P AT-DPC LINER PMT SW-NLCBTZTX ROY	-1,503,792.00	0.00	301,234,275.01	FT22312F125X
08.11.2022	08.11.2022	SWIFT Remit Cha AT-DPC Condolence AC-3390727981	-10,000.00	0.00	301,224,275.01	FT22312RHVK9
08.11.2022	08.11.2022	Outward SWIFT P AT-DPC Condolence SW-NMIBTZTZ JO	-520,000.00	0.00	300,704,275.01	FT22312RHVK9
09.11.2022	09.11.2022	Inward SWIFT Pa AT-DPC NYATI FURNITURE ZINGABAGA	0.00	1,615,050.00	302,319,325.01	FT22313KB77X
09.11.2022	09.11.2022	SWIFT Remit Cha AT-DPC PP PMT AC-3390727981 FT2	-10,000.00	0.00	302,309,325.01	FT22313KM85C
09.11.2022	09.11.2022	Outward SWIFT P AT-DPC PP PMT SW-CORUTZTZ Pee Pe	-150,000,000.00	0.00	152,309,325.01	FT22313KM85C
09.11.2022	09.11.2022	SWIFT Remit Cha AT-DPC Handles pmt AC-339072798	-10,000.00	0.00	152,299,325.01	FT22313HKK86
09.11.2022	09.11.2022	Outward SWIFT P AT-DPC Handles pmt SW-CORUTZTZ E	-12,200,000.00	0.00	140,099,325.01	FT22313HKK86
09.11.2022	09.11.2022	SWIFT Remit Cha AT-DPC Bldg materials AC-339072	-10,000.00	0.00	140,089,325.01	FT22313BX773
09.11.2022	09.11.2022	Outward SWIFT P AT-DPC Bldg materials SW-CORUTZT	-60,000.00	0.00	140,029,325.01	FT22313BX773
10.11.2022	10.11.2022	Inward SWIFT Pa AT-DPC NATIONAL FOOD R DODOMA+25	0.00	943,728,813.56	1,083,758,138.57	FT223143ZR95
11.11.2022	11.11.2022	Inward SWIFT Pa AT-DPC APECK INTERNATI KWEMBEKWE	0.00	28,085,920.00	1,111,844,058.57	FT22315P8LYB
12.11.2022	12.11.2022	SWIFT Remit Cha AT-DPC CITL 11 AC-3390727981 FT	-10,000.00	0.00	1,111,834,058.57	FT223164JG5Z
12.11.2022	12.11.2022	Outward SWIFT P AT-DPC CITL 11 SW-CORUTZTZ JONAT	-110,000,000.00	0.00	1,001,834,058.57	FT223164JG5Z
12.11.2022	12.11.2022	SWIFT Remit Cha AT-DPC PP PMT AC-3390727981 FT2	-10,000.00	0.00	1,001,824,058.57	FT223162N1DK

12.11.2022	12.11.2022	Outward SWIFT P AT-DPC PP PMT SW-CORUTZTZ Pee Pe	-132,558,375.00	0.00	869,265,683.57	FT223162N1DK
15.11.2022	15.11.2022	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-PL552	-3,500.00	0.00	869,262,183.57	FT22319M0CYY
15.11.2022	15.11.2022	Transfer AT-DPC Chg TZIBCHG2500 20020110270-TZI	-35,000.00	0.00	869,227,183.57	FT22319M0CYY
15.11.2022	15.11.2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-33,300.00	0.00	869,193,883.57	FT22319SDZXS
15.11.2022	15.11.2022	Transfer AT-DPC Chg TZIBCHG3000 20020110270-TZI	-333,000.00	0.00	868,860,883.57	FT22319SDZXS
15.11.2022	15.11.2022	Transfer AT-DPC NOVEMBER ADVANCES Quick Pay Wash	-10,258,000.00	0.00	858,602,883.57	FT22319DKBG7
15.11.2022	15.11.2022	SWIFT Remit Cha AT-DPC CITL 11 22 AC-3390727981	-10,000.00	0.00	858,592,883.57	FT22319982FY
15.11.2022	15.11.2022	Outward SWIFT P AT-DPC CITL 11 22 SW-CORUTZTZ JO	-200,000,000.00	0.00	658,592,883.57	FT22319982FY
15.11.2022	15.11.2022	Inward SWIFT Pa AT-DPC CAMEL FLOUR (T POBOX 227	0.00	18,900,036.00	677,492,919.57	FT223197LSNK
15.11.2022	15.11.2022	Transfer AT-CPCTZ TF2217100001 3390727981 BTCO N	-665,794,800.00	0.00	11,698,119.57	FTTF2217100001
15.11.2022	15.11.2022	SWIFT Remit Cha AT-DPC CITL 02 11 22 AC-3390727	-10,000.00	0.00	11,688,119.57	FT223195S0B6
15.11.2022	15.11.2022	Outward SWIFT P AT-DPC CITL 02 11 22 SW-CORUTZTZ	-200,000,000.00	0.00	-188,311,880.43	FT223195S0B6
18.11.2022	18.11.2022	SWIFT Remit Cha AT-DPC Vehicle services AC-3390	-10,000.00	0.00	-188,321,880.43	FT22322CNNLR
18.11.2022	18.11.2022	Outward SWIFT P AT-DPC Vehicle services SW-CORUT	-1,011,260.00	0.00	-189,333,140.43	FT22322CNNLR
21.11.2022	21.11.2022	Direct Credits AT-DPC Payment Again DAR BANK FT2	0.00	2,000,000.00	-187,333,140.43	FT223255VD5C
21.11.2022	21.11.2022	Inward SWIFT Pa AT-DPC NATIONAL FOOD R DODOMA+25	0.00	884,745,762.71	697,412,622.28	FT22325QST68
24.11.2022	24.11.2022	SWIFT Remit Cha AT-DPC Inks PMT AC-3390727981 F	-10,000.00	0.00	697,402,622.28	FT22328T1Q9S
24.11.2022	24.11.2022	Outward SWIFT P AT-DPC Inks PMT SW-CORUTZTZ KANS	-7,255,820.00	0.00	690,146,802.28	FT22328T1Q9S

24.11.2022	24.11.2022	Inward SWIFT Pa AT-DPC APECK GENERAL S P.O BOX 6	0.00	4,785,000.00	694,931,802.28	FT22328Q79GB
24.11.2022	24.11.2022	SWIFT Remit Cha AT-DPC FINAL PAYMENT AC-3390727	-116,550.00	0.00	694,815,252.28	FT22328B6539
24.11.2022	24.11.2022	Outward SWIFT P AT-DPC FINAL PAYMENT SW-CIBKCNBJ	-71,571,500.00	0.00	623,243,752.28	FT22328B6539
24.11.2022	24.11.2022	SWIFT Remit Cha AT-DPC Masterbatch PMT AC-33907	-10,000.00	0.00	623,233,752.28	FT22328P9BFY
24.11.2022	24.11.2022	Outward SWIFT P AT-DPC Masterbatch PMT SW-IMBLTZ	-13,570,000.00	0.00	609,663,752.28	FT22328P9BFY
24.11.2022	24.11.2022	SWIFT Remit Cha AT-DPC PP MATERIAL AC-339072798	-10,000.00	0.00	609,653,752.28	FT22328MLBYC
24.11.2022	24.11.2022	Outward SWIFT P AT-DPC PP MATERIAL SW-CORUTZTZ P	-186,912,000.00	0.00	422,741,752.28	FT22328MLBYC
24.11.2022	24.11.2022	Transfer AT-DPC leave pay november Quick Pay Was	-4,781,693.00	0.00	417,960,059.28	FT223282Q2R6
24.11.2022	24.11.2022	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-PL552	-1,250.00	0.00	417,958,809.28	FT22328T8KW0
24.11.2022	24.11.2022	Transfer AT-DPC Chg TZIBCHG2500 20020326233-TZI	-12,500.00	0.00	417,946,309.28	FT22328T8KW0
24.11.2022	24.11.2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-4,200.00	0.00	417,942,109.28	FT22328C9GHP
24.11.2022	24.11.2022	Transfer AT-DPC Chg TZIBCHG3000 20020326233-TZI	-42,000.00	0.00	417,900,109.28	FT22328C9GHP
25.11.2022	25.11.2022	MD-CSN Commission Payment AT- CPCTZ MD2232806689	-189,041.10	0.00	417,711,068.18	MD2232806689
28.11.2022	28.11.2022	AA Loan Repayme AT-DPC CONNECTION INVESTMENT (T	-31,976,531.22	0.00	385,734,536.96	FT22332NKHJP
28.11.2022	28.11.2022	Transfer AT-DPC NOVEMBER SALARY Quick Pay Wash A	-45,910,992.00	0.00	339,823,544.96	FT22332HW2B2
28.11.2022	28.11.2022	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-PL552	-5,750.00	0.00	339,817,794.96	FT223323NZT1
28.11.2022	28.11.2022	Transfer AT-DPC Chg TZIBCHG2500 20020401129-TZI	-57,500.00	0.00	339,760,294.96	FT223323NZT1
28.11.2022	28.11.2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-31,800.00	0.00	339,728,494.96	FT22332T19Z8

28.11.2022	28.11.2022	Transfer AT-DPC Chg TZIBCHG3000 20020401129-TZI	-318,000.00	0.00	339,410,494.96	FT22332T19Z8
28.11.2022	28.11.2022	AA Loan Repayme AT-DPC CONNECTION INVESTMENT (T	-42,291,347.83	0.00	297,119,147.13	FT223329GSGQ
28.11.2022	28.11.2022	AA Loan Repayme AT-DPC CONNECTION INVESTMENT (T	-8,722,813.08	0.00	288,396,334.05	FT2233268B2Y
28.11.2022	28.11.2022	Transfer AT-CPCTZ FT22285JBPM4 AS DETAIL TO FOLL	0.00	49,068,694.72	337,465,028.77	FT22332HR738
29.11.2022	29.11.2022	SWIFT Remit Cha AT-DPC Refund Air Ticke AC-3390	-30,303.00	0.00	337,434,725.77	FT22333TTTP4
29.11.2022	29.11.2022	Outward SWIFT P AT-DPC Refund Air Ticke SW-DTKET	-230,986.00	0.00	337,203,739.77	FT22333TTTP4
29.11.2022	29.11.2022	SWIFT Remit Cha AT-DPC MACHINE PARTS AC-3390727	-116,550.00	0.00	337,087,189.77	FT2233319725
29.11.2022	29.11.2022	Outward SWIFT P AT-DPC MACHINE PARTS SW-HDFCINBB	-49,407,095.92	0.00	287,680,093.85	FT2233319725
30.11.2022	30.11.2022	SWIFT Remit Cha AT-DPC Handles pmt AC-339072798	-10,000.00	0.00	287,670,093.85	FT22334G1FXJ
30.11.2022	30.11.2022	Outward SWIFT P AT-DPC Handles pmt SW-CORUTZTZ E	-12,200,000.00	0.00	275,470,093.85	FT22334G1FXJ
30.11.2022	30.11.2022	SWIFT Remit Cha AT-DPC LAND 1ST PMT AC-33907279	-10,000.00	0.00	275,460,093.85	FT22334W5TFQ
30.11.2022	30.11.2022	Outward SWIFT P AT-DPC LAND 1ST PMT SW-SCBLTZTX	-350,000,000.00	0.00	-74,539,906.15	FT22334W5TFQ
30.11.2022	30.11.2022	SWIFT Remit Cha AT-DPC LINER PMT AC-3390727981	-10,000.00	0.00	-74,549,906.15	FT223349BVX2
30.11.2022	30.11.2022	Outward SWIFT P AT-DPC LINER PMT SW-NLCBTZTX ROY	-6,767,064.00	0.00	-81,316,970.15	FT223349BVX2
30.11.2022	30.11.2022	SWIFT Remit Cha AT-DPC OFFICE PHONE AC-33907279	-10,000.00	0.00	-81,326,970.15	FT22334Q8NZX
30.11.2022	30.11.2022	Outward SWIFT P AT-DPC OFFICE PHONE SW-CORUTZTZ	-300,000.00	0.00	-81,626,970.15	FT22334Q8NZX
30.11.2022	01.12.2022	Ledger Fees AT-TZCR 3390727981 3390727981.TZLEDG	-30,000.00	0.00	-81,656,970.15	3390727981.TZLE DGERCC*TZ0010 033.20221130

30.11.2022	01.12.2022	Debit Interest AT-TZCR 3390727981-20221130	-499,135.08	0.00	-82,156,105.23	3390727981- 20221130
02.12.2022	02.12.2022	SWIFT Remit Cha AT-DPC Mineral Oil AC-339072798	-10,000.00	0.00	-82,166,105.23	FT22336B383K
02.12.2022	02.12.2022	Outward SWIFT P AT-DPC Mineral Oil SW-SBICTZTX B	-8,411,040.00	0.00	-90,577,145.23	FT22336B383K
02.12.2022	02.12.2022	SWIFT Remit Cha AT-DPC CLEANING SERVICE AC-3390	-10,000.00	0.00	-90,587,145.23	FT22336S791H
02.12.2022	02.12.2022	Outward SWIFT P AT-DPC CLEANING SERVICE SW-MBTLT	-1,600,080.00	0.00	-92,187,225.23	FT22336S791H
02.12.2022	02.12.2022	SWIFT Remit Cha AT-DPC WEBSITE RENEW FE AC-3390	-10,000.00	0.00	-92,197,225.23	FT22336P80HQ
02.12.2022	02.12.2022	Outward SWIFT P AT-DPC WEBSITE RENEW FE SW-CORUT	-1,300,000.00	0.00	-93,497,225.23	FT22336P80HQ
03.12.2022	03.12.2022	Transfer AT-CPCTZ LC ISSUE AND SWT BTCO NEW YOR	-1,603,472.00	0.00	-95,100,697.23	FTTF2232800004
03.12.2022	03.12.2022	Transfer AT-CPCTZ LC ISSU AND SWIT BTCO NEW YOR	-1,591,612.00	0.00	-96,692,309.23	FTTF2229100004
07.12.2022	07.12.2022	Transfer AT-TZMLI TRANSFER TRANSFER ANDREW WILLS	0.00	300,000.00	-96,392,309.23	FT22341Y69Z2
07.12.2022	07.12.2022	Transfer Charge AT-DPC AC- 3390814507 FT22341LDM	-1,500.00	0.00	-96,393,809.23	FT22341LDMP8
07.12.2022	07.12.2022	Transfer AT-DPC MCHANGO WA POLE FROM STAFFS DAMA	-407,000.00	0.00	-96,800,809.23	FT22341LDMP8
07.12.2022	07.12.2022	SWIFT Remit Cha AT-DPC CLEARING FEE AC-33907279	-10,000.00	0.00	-96,810,809.23	FT22341MD8HW
07.12.2022	07.12.2022	Outward SWIFT P AT-DPC CLEARING FEE SW-CORUTZTZ	-490,000.00	0.00	-97,300,809.23	FT22341MD8HW
08.12.2022	08.12.2022	Inward SWIFT Pa AT-DPC TANZANIA BREEDE BOX 5774	0.00	8,450,000.65	-88,850,808.58	FT22342073S2
08.12.2022	12.12.2022	Chq Dep CHQ004327 AT-DPC MULTI CABLE LIMITED BAN	0.00	2,860,000.00	-85,990,808.58	FT22342JZ4V9
08.12.2022	12.12.2022	Chq Dep CHQ002184 AT-DPC MULTI CABLE LIMITED BAN	0.00	1,000,000.00	-84,990,808.58	FT22342C4JSX
10.12.2022	10.12.2022	Unpaid Cheque CHQ002184 AT-DPC CHQ No. 002184 IN	-1,000,000.00	0.00	-85,990,808.58	FT22344YR92Y

10.12.2022	10.12.2022	SWIFT Remit Cha AT-DPC Handles pmt AC-339072798	-10,000.00	0.00	-86,000,808.58	FT223443C1WM
10.12.2022	10.12.2022	Outward SWIFT P AT-DPC Handles pmt SW-CORUTZTZ E	-12,200,000.00	0.00	-98,200,808.58	FT223443C1WM
10.12.2022	10.12.2022	SWIFT Remit Cha AT-DPC ELECTRONIC SCALE AC-3390	-10,000.00	0.00	-98,210,808.58	FT22344KFH0K
10.12.2022	10.12.2022	Outward SWIFT P AT-DPC ELECTRONIC SCALE SW-CORUT	-2,950,000.00	0.00	-101,160,808.58	FT22344KFH0K
12.12.2022	14.12.2022	Chq Dep CHQ004281 AT-DPC MULTI CABLE LIMITED BAN	0.00	2,369,060.00	-98,791,748.58	FT2234665YZ2
13.12.2022	13.12.2022	SWIFT Remit Cha AT-DPC Audit services AC-339072	-10,000.00	0.00	-98,801,748.58	FT22347SP60J
13.12.2022	13.12.2022	Outward SWIFT P AT-DPC Audit services SW-CORUTZT	-5,900,000.00	0.00	-104,701,748.58	FT22347SP60J
13.12.2022	13.12.2022	MD-CSN Commission Payment AT-CPCTZ MD2234606796	-173,150.68	0.00	-104,874,899.26	MD2234606796
13.12.2022	13.12.2022	SWIFT Remit Cha AT-DPC PP MATERIAL AC-339072798	-10,000.00	0.00	-104,884,899.26	FT2234728WWY
13.12.2022	13.12.2022	Outward SWIFT P AT-DPC PP MATERIAL SW-CORUTZTZ P	-93,456,000.00	0.00	-198,340,899.26	FT2234728WWY
13.12.2022	13.12.2022	Inward SWIFT Pa AT-DPC SANKU PROJECT H 2ND FLOOR	0.00	25,495,000.00	-172,845,899.26	FT223473QPJ4
14.12.2022	14.12.2022	SWIFT Remit Cha AT-DPC CALCIUM PMT AC-339072798	-10,000.00	0.00	-172,855,899.26	FT22348ZZQ52
14.12.2022	14.12.2022	Outward SWIFT P AT-DPC CALCIUM PMT SW-CORUTZTZ N	-34,220,000.00	0.00	-207,075,899.26	FT22348ZZQ52
14.12.2022	14.12.2022	SWIFT Remit Cha AT-DPC MACHINE PARTS AC-3390727	-116,600.00	0.00	-207,192,499.26	FT22348ZTDX5
14.12.2022	14.12.2022	Outward SWIFT P AT-DPC MACHINE PARTS SW-HDFCINBB	-498,120.00	0.00	-207,690,619.26	FT22348ZTDX5
15.12.2022	15.12.2022	Transfer Charge AT-DPC AC-3390188177 FT22349MCS	-1,500.00	0.00	-207,692,119.26	FT22349MCSLS
15.12.2022	15.12.2022	Transfer AT-DPC MARINE INSURANCE FOR PP MATERIAL	-1,133,816.00	0.00	-208,825,935.26	FT22349MCSLS
15.12.2022	15.12.2022	SWIFT Remit Cha AT-DPC YARN PMT AC-3390727981 F	-10,000.00	0.00	-208,835,935.26	FT22349KY55H

15.12.2022	15.12.2022	Outward SWIFT P AT-DPC YARN PMT SW-CORUTZTZ A TO	-14,042,000.00	0.00	-222,877,935.26	FT22349KY55H
16.12.2022	16.12.2022	Transfer AT-DPC December Advances Quick Pay Wash	-9,980,000.00	0.00	-232,857,935.26	FT22350MC8BH
16.12.2022	16.12.2022	Inward SWIFT Pa AT-DPC SANKU PROJECT H 2ND FLOOR	0.00	76,676,000.00	-156,181,935.26	FT22350B424G
16.12.2022	16.12.2022	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-PL552	-4,000.00	0.00	-156,185,935.26	FT22350LZLG8
16.12.2022	16.12.2022	Transfer AT-DPC Chg TZIBCHG2500 20021067598-TZI	-40,000.00	0.00	-156,225,935.26	FT22350LZLG8
16.12.2022	16.12.2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-32,100.00	0.00	-156,258,035.26	FT22350338Y4
16.12.2022	16.12.2022	Transfer AT-DPC Chg TZIBCHG3000 20021067598-TZI	-321,000.00	0.00	-156,579,035.26	FT22350338Y4
16.12.2022	16.12.2022	Inward SWIFT Pa AT-DPC CONNECTION INV. TEGETA-MA	0.00	160,000,000.00	3,420,964.74	FT22350Q678R
19.12.2022	19.12.2022	Inward SWIFT Pa AT-CPCTZ DELA- RUU COMPA P O BOX	0.00	4,785,000.00	8,205,964.74	FT223531PS8D
19.12.2022	21.12.2022	Chq Dep CHQ002184 AT-DPC CONNECTION INVESTMENT T	0.00	1,000,000.00	9,205,964.74	FT22353B5534
19.12.2022	21.12.2022	Chq Dep CHQ002190 AT-DPC CONNECTION INVESTMENT T	0.00	5,000,000.00	14,205,964.74	FT22353S0Y4C
19.12.2022	19.12.2022	Transfer AT-CPCTZ TF2234800001 LC COMMISSION-SAB	-1,483,211.60	0.00	12,722,753.14	FTTF2234800001
20.12.2022	20.12.2022	SWIFT Remit Cha AT-DPC Clearing Fees AC-3390727	-10,000.00	0.00	12,712,753.14	FT223546YWGC
20.12.2022	20.12.2022	Outward SWIFT P AT-DPC Clearing Fees SW-CORUTZTZ	-3,286,330.00	0.00	9,426,423.14	FT223546YWGC
21.12.2022	21.12.2022	Inward SWIFT Pa AT-DPC SILVERLANDS TAN P.O BOX 9	0.00	11,400,000.00	20,826,423.14	FT22355128KL
22.12.2022	22.12.2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-38,100.00	0.00	20,788,323.14	FT223569DC4W
22.12.2022	22.12.2022	Transfer AT-DPC Chg TZIBCHG3000 20021296377-TZI	-381,000.00	0.00	20,407,323.14	FT223569DC4W
22.12.2022	22.12.2022	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-PL552	-8,000.00	0.00	20,399,323.14	FT22356XJTGS

22.12.2022	22.12.2022	Transfer AT-DPC Chg TZIBCHG2500 20021296377-TZI	-80,000.00	0.00	20,319,323.14	FT22356XJTGS
22.12.2022	22.12.2022	SWIFT Remit Cha AT-DPC DECEMBER SALARY AC-33907	-30,316.00	0.00	20,289,007.14	FT22356GYPX4
22.12.2022	22.12.2022	Outward SWIFT P AT-DPC DECEMBER SALARY SW-DTKETZ	-4,244,400.00	0.00	16,044,607.14	FT22356GYPX4
22.12.2022	22.12.2022	Transfer AT-DPC DECEMBER SALARY Quick Pay Wash A	-52,063,494.00	0.00	-36,018,886.86	FT223568TJZB
23.12.2022	23.12.2022	SWIFT Remit Cha AT-DPC Clearing Fees AC-3390727	-10,000.00	0.00	-36,028,886.86	FT2235757MTT
23.12.2022	23.12.2022	Outward SWIFT P AT-DPC Clearing Fees SW-NLCBTZTX	-160,870.00	0.00	-36,189,756.86	FT2235757MTT
23.12.2022	23.12.2022	Transfer AT-DPC Staff with Unpaid Advance Dec 20	-800,000.00	0.00	-36,989,756.86	FT22357GJF06
23.12.2022	23.12.2022	Inward SWIFT Pa AT-DPC JONATHAN TUMSIF BOX 66637	0.00	150,000,000.00	113,010,243.14	FT223572XGB9
23.12.2022	23.12.2022	Inward SWIFT Pa AT-DPC NYATI FURNITURE ZINGABAGA	0.00	3,540,000.00	116,550,243.14	FT223575QBC3
23.12.2022	23.12.2022	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-3,000.00	0.00	116,547,243.14	FT22357TD8C7
23.12.2022	23.12.2022	Transfer AT-DPC Chg TZIBCHG3000 20021367194-TZI	-30,000.00	0.00	116,517,243.14	FT22357TD8C7
28.12.2022	28.12.2022	AA Loan Repayme AT-DPC CONNECTION INVESTMENT (T	-8,722,813.08	0.00	107,794,430.06	FT2236282TQX
28.12.2022	28.12.2022	AA Loan Repayme AT-DPC CONNECTION INVESTMENT (T	-42,291,347.83	0.00	65,503,082.23	FT22362SYR71
28.12.2022	28.12.2022	Inward SWIFT Pa AT-DPC DOUBLE LIU COMP 96232 DOU	0.00	6,000,000.00	71,503,082.23	FT22362QGDCN
28.12.2022	28.12.2022	AA Loan Repayme AT-DPC CONNECTION INVESTMENT (T	-31,976,531.22	0.00	39,526,551.01	FT22362X4ZKF
31.12.2022	01.01.2023	Ledger Fees AT-TZCR 3390727981 3390727981.TZLEDG	-30,000.00	0.00	39,496,551.01	3390727981.TZLE DGERCC*TZ0010 033.20221231
31.12.2022	01.01.2023	Debit Interest AT-TZCR 3390727981-20221231	-735,793.07	0.00	38,760,757.94	3390727981- 20221231

01.01.2023	01.01.2023	MD-CSN Commission Payment AT-DPC MD2228606512	-345,205.48	0.00	38,415,552.46	MD2228606512
02.01.2023	02.01.2023	Inward SWIFT Pa AT-DPC LUCAS GASPAS MR purchase	0.00	4,610,000.00	43,025,552.46	FT23002SLDN2
04.01.2023	04.01.2023	SWIFT Remit Cha AT-DPC CLEANING SERVICE AC-3390	-10,000.00	0.00	43,015,552.46	FT23004M341P
04.01.2023	04.01.2023	Outward SWIFT P AT-DPC CLEANING SERVICE SW-MBTLT	-1,600,080.00	0.00	41,415,472.46	FT23004M341P
04.01.2023	04.01.2023	SWIFT Remit Cha AT-DPC Material Plate AC-339072	-10,000.00	0.00	41,405,472.46	FT230044K6K1
04.01.2023	04.01.2023	Outward SWIFT P AT-DPC Material Plate SW-SBICTZT	-3,913,470.00	0.00	37,492,002.46	FT230044K6K1
07.01.2023	07.01.2023	Transfer AT-DPC ATM 0789945315 3390727981 999999	0.00	200,000.00	37,692,002.46	FT230075SD6L
07.01.2023	07.01.2023	SWIFT Remit Cha AT-DPC Interest on loan AC-3390	-10,000.00	0.00	37,682,002.46	FT230070PVY5
07.01.2023	07.01.2023	Outward SWIFT P AT-DPC Interest on loan SW-CORUT	-22,220,000.00	0.00	15,462,002.46	FT230070PVY5
09.01.2023	09.01.2023	SWIFT Remit Cha AT-DPC Clearing Charges AC-3390	-10,000.00	0.00	15,452,002.46	FT230093ZH9
09.01.2023	09.01.2023	Outward SWIFT P AT-DPC Clearing Charges SW-EXTNT	-1,201,992.00	0.00	14,250,010.46	FT230093ZH9
09.01.2023	09.01.2023	SWIFT Remit Cha AT-DPC YARN AC-3390727981 FT230	-10,000.00	0.00	14,240,010.46	FT23009F6T0P
09.01.2023	09.01.2023	Outward SWIFT P AT-DPC YARN SW-CORUTZTZ A to Z T	-14,042,000.00	0.00	198,010.46	FT23009F6T0P
09.01.2023	09.01.2023	SWIFT Remit Cha AT-DPC Mineral oil AC-339072798	-10,000.00	0.00	188,010.46	FT2300939ZKX
09.01.2023	09.01.2023	Outward SWIFT P AT-DPC Mineral oil SW-CORUTZTZ L	-1,440,000.00	0.00	-1,251,989.54	FT2300939ZKX
09.01.2023	09.01.2023	SWIFT Remit Cha AT-DPC Masterbatch AC-339072798	-10,000.00	0.00	-1,261,989.54	FT23009XVKQ0
09.01.2023	09.01.2023	Outward SWIFT P AT-DPC Masterbatch SW-IMBLTZTZ C	-10,384,000.00	0.00	-11,645,989.54	FT23009XVKQ0
09.01.2023	09.01.2023	Inward SWIFT Pa AT-DPC DOUBLE LIU COMP 96232 DOU	0.00	23,000,000.00	11,354,010.46	FT23009SCSNJ

09.01.2023	11.01.2023	Chq Dep CHQ000781 AT-DPC INTERCHICK TANBREED SAC	0.00	450,000.00	11,804,010.46	FT23009HHH30
13.01.2023	13.01.2023	Direct Credits AT-DPC Payment Again DAR BANK FT2	0.00	3,000,000.00	14,804,010.46	FT23013DKRT1
14.01.2023	14.01.2023	Transfer AT-DPC January Advance 2023 Quick Pay W	-11,215,010.00	0.00	3,589,000.46	FT23014SBHH0
14.01.2023	14.01.2023	SWIFT Remit Cha AT-DPC Masterbatch PMT AC-33907	-10,000.00	0.00	3,579,000.46	FT23014SFSS7
14.01.2023	14.01.2023	Outward SWIFT P AT-DPC Masterbatch PMT SW-IMBLTZ	-1,770,000.00	0.00	1,809,000.46	FT23014SFSS7
14.01.2023	14.01.2023	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-PL552	-4,750.00	0.00	1,804,250.46	FT23014008X0
14.01.2023	14.01.2023	Transfer AT-DPC Chg TZIBCHG2500 20021976713-TZI	-47,500.00	0.00	1,756,750.46	FT23014008X0
14.01.2023	14.01.2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-30,000.00	0.00	1,726,750.46	FT23014J6TCR
14.01.2023	14.01.2023	Transfer AT-DPC Chg TZIBCHG3000 20021976713-TZI	-300,000.00	0.00	1,426,750.46	FT23014J6TCR
18.01.2023	18.01.2023	SWIFT Remit Cha AT-DPC Installation F AC-339072	-116,650.00	0.00	1,310,100.46	FT23018832HR
18.01.2023	18.01.2023	Outward SWIFT P AT-DPC Installation F SW-FCBKTWT	-7,837,500.00	0.00	-6,527,399.54	FT23018832HR
18.01.2023	17.01.2023	Inward SWIFT Pa AT-DPC CONNECTION INV. TEGETA-MA	0.00	100,000,000.00	93,472,600.46	FT23017QPJ6Y
18.01.2023	18.01.2023	SWIFT Remit Cha AT-DPC Bldg materials AC-339072	-10,000.00	0.00	93,462,600.46	FT23018BG0DK
18.01.2023	18.01.2023	Outward SWIFT P AT-DPC Bldg materials SW-CORUTZT	-612,500.00	0.00	92,850,100.46	FT23018BG0DK
18.01.2023	18.01.2023	SWIFT Remit Cha AT-DPC INSURANCE PMT AC-3390727	-10,000.00	0.00	92,840,100.46	FT23018TX5XN
18.01.2023	18.01.2023	Outward SWIFT P AT-DPC INSURANCE PMT SW-CORUTZTZ	-619,500.00	0.00	92,220,600.46	FT23018TX5XN
18.01.2023	18.01.2023	SWIFT Remit Cha AT-DPC LADDER PMT AC-3390727981	-10,000.00	0.00	92,210,600.46	FT23018FS8YT
18.01.2023	18.01.2023	Outward SWIFT P AT-DPC LADDER PMT SW-CORUTZTZ BA	-520,000.00	0.00	91,690,600.46	FT23018FS8YT

20.01.2023	20.01.2023	SWIFT Remit Cha AT-DPC ICD and Transpor AC-3390	-10,000.00	0.00	91,680,600.46	FT23020CD1K0
20.01.2023	20.01.2023	Outward SWIFT P AT-DPC ICD and Transpor SW-CORUT	-9,335,960.00	0.00	82,344,640.46	FT23020CD1K0
23.01.2023	23.01.2023	SWIFT Remit Cha AT-DPC PRINING SUPPLY AC-339072	-10,000.00	0.00	82,334,640.46	FT230237NGMG
23.01.2023	23.01.2023	Outward SWIFT P AT-DPC PRINING SUPPLY SW-DTKETZT	-1,870,842.00	0.00	80,463,798.46	FT230237NGMG
23.01.2023	23.01.2023	SWIFT Remit Cha AT-DPC PRNTING SUPPLY AC-339072	-10,000.00	0.00	80,453,798.46	FT23023178XX
23.01.2023	23.01.2023	Outward SWIFT P AT-DPC PRNTING SUPPLY SW-DTKETZT	-17,974,940.00	0.00	62,478,858.46	FT23023178XX
24.01.2023	24.01.2023	SWIFT Remit Cha AT-DPC Handles pmt AC-339072798	-10,000.00	0.00	62,468,858.46	FT23024732PQ
24.01.2023	24.01.2023	Outward SWIFT P AT-DPC Handles pmt SW-CORUTZTZ E	-12,200,000.00	0.00	50,268,858.46	FT23024732PQ
24.01.2023	24.01.2023	Inward SWIFT Pa AT-DPC JONATHAN TUMSIF BOX 66637	0.00	200,000,000.00	250,268,858.46	FT23024HMFLW
24.01.2023	24.01.2023	SWIFT Remit Cha AT-DPC MEDICAL SUPPLIES AC-3390	-10,000.00	0.00	250,258,858.46	FT230241PB1M
24.01.2023	24.01.2023	Outward SWIFT P AT-DPC MEDICAL SUPPLIES SW-CORUT	-236,400.00	0.00	250,022,458.46	FT230241PB1M
26.01.2023	26.01.2023	SWIFT Remit Cha AT-DPC INDSTRL FLELT AC-3390727	-10,000.00	0.00	250,012,458.46	FT23026TW8XG
26.01.2023	26.01.2023	Outward SWIFT P AT-DPC INDSTRL FLELT SW-CORUTZTZ	-991,200.00	0.00	249,021,258.46	FT23026TW8XG
27.01.2023	27.01.2023	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-PL552	-6,750.00	0.00	249,014,508.46	FT23027RR1JL
27.01.2023	27.01.2023	Transfer AT-DPC Chg TZIBCHG2500 20022356754-TZI	-67,500.00	0.00	248,947,008.46	FT23027RR1JL
27.01.2023	27.01.2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-28,800.00	0.00	248,918,208.46	FT2302778GYL
27.01.2023	27.01.2023	Transfer AT-DPC Chg TZIBCHG3000 20022356754-TZI	-288,000.00	0.00	248,630,208.46	FT2302778GYL
27.01.2023	27.01.2023	SWIFT Remit Cha AT-DPC Staff Tshirts AC-3390727	-10,000.00	0.00	248,620,208.46	FT2302750VB6

27.01.2023	27.01.2023	Outward SWIFT P AT-DPC Staff Tshirts SW-DTKETZTZ	-3,570,000.00	0.00	245,050,208.46	FT2302750VB6
27.01.2023	27.01.2023	SWIFT Remit Cha AT-DPC CLEARING FEES AC-3390727	-10,000.00	0.00	245,040,208.46	FT230270J7PZ
27.01.2023	27.01.2023	Outward SWIFT P AT-DPC CLEARING FEES SW-CORUTZTZ	-2,633,250.00	0.00	242,406,958.46	FT230270J7PZ
27.01.2023	27.01.2023	SWIFT Remit Cha AT-DPC January salary AC-339072	-30,342.00	0.00	242,376,616.46	FT230279G8BS
27.01.2023	27.01.2023	Outward SWIFT P AT-DPC January salary SW-DTKETZTZ	-4,262,400.00	0.00	238,114,216.46	FT230279G8BS
27.01.2023	27.01.2023	SWIFT Remit Cha AT-DPC Tender App Fee AC-339072	-10,000.00	0.00	238,104,216.46	FT23027G8BXH
27.01.2023	27.01.2023	Outward SWIFT P AT-DPC Tender App Fee SW-CORUTZTZ	-350,000.00	0.00	237,754,216.46	FT23027G8BXH
27.01.2023	27.01.2023	Transfer AT-DPC January 2023 Salary Quick Pay Wa	-41,232,287.00	0.00	196,521,929.46	FT23027FC24C
28.01.2023	28.01.2023	AA Loan Repayme AT-DPC CONNECTION INVESTMENT (T	-42,291,347.83	0.00	154,230,581.63	FT23028PGRCX
28.01.2023	28.01.2023	AA Loan Repayme AT-DPC CONNECTION INVESTMENT (T	-31,976,531.22	0.00	122,254,050.41	FT230286T3FL
28.01.2023	28.01.2023	AA Loan Repayme AT-DPC CONNECTION INVESTMENT (T	-8,722,813.08	0.00	113,531,237.33	FT23028PVS1Q
30.01.2023	30.01.2023	Inward SWIFT Pa AT-DPC KAMATI YA MUDA PO BOX 29	0.00	30,000,000.00	143,531,237.33	FT23030QVPPV
31.01.2023	31.01.2023	SWIFT Remit Cha AT-DPC Condolences AC-339072798	-10,000.00	0.00	143,521,237.33	FT23031GPBBV
31.01.2023	31.01.2023	Outward SWIFT P AT-DPC Condolences SW-NMIBTZTZ A	-545,000.00	0.00	142,976,237.33	FT23031GPBBV
31.01.2023	31.01.2023	Transfer AT-DPC JANUARY SALARY BATCH 2 Quick Pay	-2,435,000.00	0.00	140,541,237.33	FT23031JBP92
31.01.2023	31.01.2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-600.00	0.00	140,540,637.33	FT230317K8P6
31.01.2023	31.01.2023	Transfer AT-DPC Chg TZIBCHG3000 20022365891-TZI	-6,000.00	0.00	140,534,637.33	FT230317K8P6
31.01.2023	31.01.2023	SWIFT Remit Cha AT-DPC Bldg materials AC-339072	-10,000.00	0.00	140,524,637.33	FT23031FPSNT

31.01.2023	31.01.2023	Outward SWIFT P AT-DPC Bldg materials SW-CORUTZT	-5,570,500.00	0.00	134,954,137.33	FT23031FPSNT
31.01.2023	31.01.2023	Transfer Charge AT-DPC AC-3300235766 FT230316V7	-1,500.00	0.00	134,952,637.33	FT230316V7DY
31.01.2023	31.01.2023	Transfer AT-DPC Upfront PMT PHOENIX OF TZ ASS CO	-7,091,038.00	0.00	127,861,599.33	FT230316V7DY
31.01.2023	01.02.2023	Ledger Fees AT-TZCR 3390727981 3390727981.TZLEDG	-30,000.00	0.00	127,831,599.33	3390727981.TZLE DGERCC*TZ0010 033.20230131
01.02.2023	01.02.2023	MD-CSN Commission Payment AT-DPC MD2232806689	-243,835.62	0.00	127,587,763.71	MD2232806689
01.02.2023	01.02.2023	Inward SWIFT Pa AT-DPC KEDS TANZANIA C UBUNGOP.O	0.00	15,200,000.00	142,787,763.71	FT23032WG8K9
02.02.2023	02.02.2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-4,500.00	0.00	142,783,263.71	FT2303327LX2
02.02.2023	02.02.2023	Transfer AT-DPC Chg TZIBCHG3000 20022543268-TZI	-45,000.00	0.00	142,738,263.71	FT2303327LX2
02.02.2023	02.02.2023	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-PL552	-500.00	0.00	142,737,763.71	FT23033ZTT88
02.02.2023	02.02.2023	Transfer AT-DPC Chg TZIBCHG2500 20022543125-TZI	-5,000.00	0.00	142,732,763.71	FT23033ZTT88
02.02.2023	02.02.2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-3,000.00	0.00	142,729,763.71	FT2303346BS0
02.02.2023	02.02.2023	Transfer AT-DPC Chg TZIBCHG3000 20022543125-TZI	-30,000.00	0.00	142,699,763.71	FT2303346BS0
02.02.2023	02.02.2023	SWIFT Remit Cha AT-DPC CLEANING SERVICE AC-3390	-10,000.00	0.00	142,689,763.71	FT230333W5NG
02.02.2023	02.02.2023	Outward SWIFT P AT-DPC CLEANING SERVICE SW-MBTLT	-1,600,080.00	0.00	141,089,683.71	FT230333W5NG
02.02.2023	02.02.2023	Transfer AT-DPC SUNDAY OT Quick Pay Wash Account	-389,039.00	0.00	140,700,644.71	FT2303340CQW
02.02.2023	02.02.2023	SWIFT Remit Cha AT-DPC Loan Refund AC-339072798	-10,000.00	0.00	140,690,644.71	FT23033RHFGN
02.02.2023	02.02.2023	Outward SWIFT P AT-DPC Loan Refund SW-EQBLTZZ O	-336,000,000.00	0.00	-195,309,355.29	FT23033RHFGN

02.02.2023	02.02.2023	SWIFT Remit Cha AT-DPC Handles pmt AC-339072798	-10,000.00	0.00	-195,319,355.29	FT23033KZ986
02.02.2023	02.02.2023	Outward SWIFT P AT-DPC Handles pmt SW-CORUTZTZ E	-24,400,000.00	0.00	-219,719,355.29	FT23033KZ986
02.02.2023	02.02.2023	SWIFT Remit Cha AT-DPC BULK SMS SERVICE AC-3390	-10,000.00	0.00	-219,729,355.29	FT23033863FT
02.02.2023	02.02.2023	Outward SWIFT P AT-DPC BULK SMS SERVICE SW-CORUT	-250,000.00	0.00	-219,979,355.29	FT23033863FT
02.02.2023	02.02.2023	Transfer AT-DPC JANUARY SALARY BATCH 3 Quick Pay	-2,241,556.00	0.00	-222,220,911.29	FT23033916JM
03.02.2023	03.02.2023	Inward SWIFT Pa AT-DPC JONATHAN TUMSIF BOX 66637	0.00	200,000,000.00	-22,220,911.29	FT2303480D8T
03.02.2023	03.02.2023	Inward SWIFT Pa AT-DPC CONNECTION INV. TEGETA-MA	0.00	25,000,000.00	2,779,088.71	FT230347DC8Q
06.02.2023	08.02.2023	Chq Dep CHQ000258 AT-DPC MRBM GROUP COMPANY LIM	0.00	3,000,000.00	5,779,088.71	FT2303782Y5Q
06.02.2023	08.02.2023	Chq Dep CHQ000259 AT-DPC MRBM GROUP COMPANY LIM	0.00	3,000,000.00	8,779,088.71	FT23037RW60D
06.02.2023	08.02.2023	Chq Dep CHQ000260 AT-DPC MRBM GROUP COMPANY LIM	0.00	3,000,000.00	11,779,088.71	FT23037MG1ZW
07.02.2023	07.02.2023	Inward SWIFT Pa AT-DPC SAYARI SAFI LIM MAKUBURIM	0.00	550,000.00	12,329,088.71	FT230388JGS7
07.02.2023	07.02.2023	Inward SWIFT Pa AT-DPC DOUBLE LIU COMP 96232 DOU	0.00	9,350,000.00	21,679,088.71	FT23038FP30C
07.02.2023	07.02.2023	Doc Handling Fee AT-CPCTZ TF223270000301	-46,720.00	0.00	21,632,368.71	TF223270000301
07.02.2023	07.02.2023	Unpaid Chq Char AT-DPC 000260 AC-TZS14025004400	-15,000.00	0.00	21,617,368.71	FT23038XQB0F
07.02.2023	07.02.2023	Unpaid Cheque CHQ000260 AT-DPC CHQ No. 000260 IN	-3,000,000.00	0.00	18,617,368.71	FT23038XQB0F
10.02.2023	10.02.2023	Transfer Charge AT-DPC AC- 3300369886 FT230416RY	-1,500.00	0.00	18,615,868.71	FT230416RY77
10.02.2023	10.02.2023	Transfer AT-DPC ROLLER RUBBER RISING OMBI RUBBER	-2,832,000.00	0.00	15,783,868.71	FT230416RY77
10.02.2023	10.02.2023	SWIFT Remit Cha AT-DPC CLEARING FEES AC-3390727	-10,000.00	0.00	15,773,868.71	FT230414V3WG

10.02.2023	10.02.2023	Outward SWIFT P AT-DPC CLEARING FEES SW-CORUTZTZ	-11,543,564.00	0.00	4,230,304.71	FT230414V3WG
10.02.2023	10.02.2023	Cash Deposit LUKA S KISANGO AT- TZMLI TT23041M5LJ	0.00	3,600,000.00	7,830,304.71	TT23041M5LJ0
11.02.2023	11.02.2023	Inward SWIFT Pa AT-DPC TANZANIA BREEDE BOX 5774	0.00	16,900,039.65	24,730,344.36	FT23042KSSFN
14.02.2023	14.02.2023	SWIFT Remit Cha AT-DPC Masterbatch PMT AC-33907	-10,000.00	0.00	24,720,344.36	FT23045VR6DY
14.02.2023	14.02.2023	Outward SWIFT P AT-DPC Masterbatch PMT SW-IMBLTZ	-11,682,000.00	0.00	13,038,344.36	FT23045VR6DY
14.02.2023	14.02.2023	SWIFT Remit Cha AT-DPC Inks PMT AC-3390727981 F	-10,000.00	0.00	13,028,344.36	FT23045FP8FD
14.02.2023	14.02.2023	Outward SWIFT P AT-DPC Inks PMT SW-CORUTZTZ KANS	-8,098,222.00	0.00	4,930,122.36	FT23045FP8FD
14.02.2023	16.02.2023	Chq Dep CHQ000260 AT-DPC MRBM GROUP COMPANY LIMU	0.00	3,000,000.00	7,930,122.36	FT230451RRVL
14.02.2023	14.02.2023	Inward SWIFT Pa AT-DPC CONNECTION INV. TEGETA-MA	0.00	50,000,000.00	57,930,122.36	FT23045T1LHS
14.02.2023	14.02.2023	SWIFT Remit Cha AT-DPC CLEARING FEES AC-3390727	-10,000.00	0.00	57,920,122.36	FT230456YLHR
14.02.2023	14.02.2023	Outward SWIFT P AT-DPC CLEARING FEES SW-CORUTZTZ	-5,142,555.00	0.00	52,777,567.36	FT230456YLHR
14.02.2023	14.02.2023	SWIFT Remit Cha AT-DPC CLEARING FEES AC-3390727	-10,000.00	0.00	52,767,567.36	FT230453WP4Z
14.02.2023	14.02.2023	Outward SWIFT P AT-DPC CLEARING FEES SW-EXTNTZTZ	-1,254,222.00	0.00	51,513,345.36	FT230453WP4Z
14.02.2023	14.02.2023	SWIFT Remit Cha AT-DPC FILTER SERVICE AC-339072	-10,000.00	0.00	51,503,345.36	FT23045WF2JB
14.02.2023	14.02.2023	Outward SWIFT P AT-DPC FILTER SERVICE SW-CORUTZTZ	-1,927,560.00	0.00	49,575,785.36	FT23045WF2JB
14.02.2023	14.02.2023	SWIFT Remit Cha AT-DPC ELECTRIC EQP AC-33907279	-10,000.00	0.00	49,565,785.36	FT23045HQ36M
14.02.2023	14.02.2023	Outward SWIFT P AT-DPC ELECTRIC EQP SW-CORUTZTZ	-925,000.00	0.00	48,640,785.36	FT23045HQ36M
14.02.2023	14.02.2023	SWIFT Remit Cha AT-DPC THINNER PMT AC-339072798	-10,000.00	0.00	48,630,785.36	FT230455TMBB

14.02.2023	14.02.2023	Outward SWIFT P AT-DPC THINNER PMT SW-SBICTZTX B	-9,069,480.00	0.00	39,561,305.36	FT230455TMBB
15.02.2023	15.02.2023	Transfer AT-DPC FEBRUARY ADVANCE Quick Pay Wash	-12,635,891.00	0.00	26,925,414.36	FT23046BNSSN
15.02.2023	15.02.2023	Unpaid Chq Char AT-DPC 000260 AC-TZS14025004400	-15,000.00	0.00	26,910,414.36	FT23046TSY7K
15.02.2023	15.02.2023	Unpaid Cheque CHQ000260 AT-DPC CHQ No. 000260 IN	-3,000,000.00	0.00	23,910,414.36	FT23046TSY7K
15.02.2023	15.02.2023	SWIFT Remit Cha AT-DPC EXTRUDER OIL 320 AC-3390	-10,000.00	0.00	23,900,414.36	FT23046N2YX6
15.02.2023	15.02.2023	Outward SWIFT P AT-DPC EXTRUDER OIL 320 SW-CORUT	-1,746,673.00	0.00	22,153,741.36	FT23046N2YX6
15.02.2023	15.02.2023	SWIFT Remit Cha AT-DPC Hydraulic Oil AC-3390727	-10,000.00	0.00	22,143,741.36	FT23046GH6H0
15.02.2023	15.02.2023	Outward SWIFT P AT-DPC Hydraulic Oil SW-CORUTZTZ	-2,460,000.00	0.00	19,683,741.36	FT23046GH6H0
15.02.2023	15.02.2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-33,600.00	0.00	19,650,141.36	FT23046X5G4D
15.02.2023	15.02.2023	Transfer AT-DPC Chg TZIBCHG3000 20022932036-TZI	-336,000.00	0.00	19,314,141.36	FT23046X5G4D
15.02.2023	15.02.2023	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-PL552	-4,750.00	0.00	19,309,391.36	FT23046VB3R2
15.02.2023	15.02.2023	Transfer AT-DPC Chg TZIBCHG2500 20022932036-TZI	-47,500.00	0.00	19,261,891.36	FT23046VB3R2
15.02.2023	15.02.2023	Transfer Charge AT-DPC AC-3390966218 FT23046XLP	-1,500.00	0.00	19,260,391.36	FT23046XLP7L
15.02.2023	15.02.2023	Transfer AT-DPC JAN SALARY CHRISTINA SAMWELI MLI	-353,473.00	0.00	18,906,918.36	FT23046XLP7L
15.02.2023	15.02.2023	Transfer AT-CPCTZ FT23045FP8FD RESTRICTED ACCOUN	0.00	8,098,222.00	27,005,140.36	FT23046B5QWG
15.02.2023	15.02.2023	SWIFT Remit Cha AT-DPC CALCIUM PMT AC-339072798	-10,000.00	0.00	26,995,140.36	FT2304634R0R
15.02.2023	15.02.2023	Outward SWIFT P AT-DPC CALCIUM PMT SW-CORUTZTZ N	-18,437,500.00	0.00	8,557,640.36	FT2304634R0R
15.02.2023	15.02.2023	SWIFT Remit Cha AT-DPC CALCIUM PMT AC-339072798	-10,000.00	0.00	8,547,640.36	FT23046ZQBBW

15.02.2023	15.02.2023	Outward SWIFT P AT-DPC CALCIUM PMT SW-IMBLTZZ C	-4,498,750.00	0.00	4,048,890.36	FT23046ZQBWW
17.02.2023	17.02.2023	SWIFT Remit Cha AT-DPC Inks PMT AC-3390727981 F	-10,000.00	0.00	4,038,890.36	FT2304852N39
17.02.2023	17.02.2023	Outward SWIFT P AT-DPC Inks PMT SW-CORUTZZ KANS	-8,098,222.00	0.00	-4,059,331.64	FT2304852N39
17.02.2023	17.02.2023	Inward SWIFT Pa AT-DPC CONNECTION INVE P O BOX 5	0.00	60,000,000.00	55,940,668.36	FT2304817BYH
20.02.2023	20.02.2023	SWIFT Remit Cha AT-DPC Fuel Payment AC-33907279	-10,000.00	0.00	55,930,668.36	FT23051K56C1
20.02.2023	20.02.2023	Outward SWIFT P AT-DPC Fuel Payment SW-NMIBTZZ	-210,000.00	0.00	55,720,668.36	FT23051K56C1
20.02.2023	20.02.2023	Transfer AT-CPCTZ TF222910000401 LC PAYMENT- CONN	-271,776,960.00	0.00	-216,056,291.64	FTTF2229100004 01
20.02.2023	23.02.2023	Chq Dep CHQ002302 AT-DPC MULTI CABLE LIMITED BAN	0.00	7,700,000.00	-208,356,291.64	FT23051J4XGM
21.02.2023	21.02.2023	SWIFT Remit Cha AT-DPC FILTER SERVICE AC-339072	-10,000.00	0.00	-208,366,291.64	FT23052Z67YP
21.02.2023	21.02.2023	Outward SWIFT P AT-DPC FILTER SERVICE SW-CORUTZZ	-1,877,559.00	0.00	-210,243,850.64	FT23052Z67YP
21.02.2023	21.02.2023	SWIFT Remit Cha AT-DPC ANNUAL AUDITING AC-33907	-10,000.00	0.00	-210,253,850.64	FT2305253QNM
21.02.2023	21.02.2023	Outward SWIFT P AT-DPC ANNUAL AUDITING SW-CORUTZZ	-10,620,000.00	0.00	-220,873,850.64	FT2305253QNM
21.02.2023	21.02.2023	SWIFT Remit Cha AT-DPC ANNUAL FEE AC-3390727981	-10,000.00	0.00	-220,883,850.64	FT23052RH6P1
21.02.2023	21.02.2023	Outward SWIFT P AT-DPC ANNUAL FEE SW-NLCBTZZX CO	-2,139,000.00	0.00	-223,022,850.64	FT23052RH6P1
21.02.2023	21.02.2023	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-PL552	-250.00	0.00	-223,023,100.64	FT23052GB549
21.02.2023	21.02.2023	Transfer AT-DPC Chg TZIBCHG2500 20023101751-TZI	-2,500.00	0.00	-223,025,600.64	FT23052GB549
21.02.2023	21.02.2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-900.00	0.00	-223,026,500.64	FT23052WY0WB

21.02.2023	21.02.2023	Transfer AT-DPC Chg TZIBCHG3000 20023101751-TZI	-9,000.00	0.00	-223,035,500.64	FT23052WY0WB
21.02.2023	21.02.2023	Transfer AT-DPC JANUARY SALARY BATCH 4 Quick Pay	-762,281.00	0.00	-223,797,781.64	FT23052M7S30
21.02.2023	21.02.2023	Inward SWIFT Pa AT-DPC SILVERLANDS TAN P.O BOX 9	0.00	8,550,000.00	-215,247,781.64	FT23052LT83V
21.02.2023	21.02.2023	Inward SWIFT Pa AT-DPC CONNECTION INV. TEGETA-MA	0.00	50,000,000.00	-165,247,781.64	FT23052WRHYP
22.02.2023	22.02.2023	SWIFT Remit Cha AT-DPC Handles pmt AC-339072798	-10,000.00	0.00	-165,257,781.64	FT2305382P76
22.02.2023	22.02.2023	Outward SWIFT P AT-DPC Handles pmt SW-CORUTZTZ E	-12,200,000.00	0.00	-177,457,781.64	FT2305382P76
24.02.2023	24.02.2023	SWIFT Remit Cha AT-DPC PRINTING PAYMENT AC-3390	-10,000.00	0.00	-177,467,781.64	FT23055KRXJ7
24.02.2023	24.02.2023	Outward SWIFT P AT-DPC PRINTING PAYMENT SW-DTKET	-1,221,300.00	0.00	-178,689,081.64	FT23055KRXJ7
25.02.2023	25.02.2023	SWIFT Remit Cha AT-DPC February Salary AC-33907	-30,394.00	0.00	-178,719,475.64	FT23056QVN3H
25.02.2023	25.02.2023	Outward SWIFT P AT-DPC February Salary SW-DTKETZ	-4,278,600.00	0.00	-182,998,075.64	FT23056QVN3H
25.02.2023	25.02.2023	SWIFT Remit Cha AT-DPC Fuel Payment AC-33907279	-10,000.00	0.00	-183,008,075.64	FT230560XG6G
25.02.2023	25.02.2023	Outward SWIFT P AT-DPC Fuel Payment SW-NMIBTZTZ	-590,000.00	0.00	-183,598,075.64	FT230560XG6G
27.02.2023	27.02.2023	Transfer AT-DPC FEBRUARY SALARY Quick Pay Wash A	-54,006,200.00	0.00	-237,604,275.64	FT23058KB0MS
27.02.2023	27.02.2023	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-PL552	-8,500.00	0.00	-237,612,775.64	FT23058KBVHB
27.02.2023	27.02.2023	Transfer AT-DPC Chg TZIBCHG2500 20023257292-TZI	-85,000.00	0.00	-237,697,775.64	FT23058KBVHB
27.02.2023	27.02.2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-37,200.00	0.00	-237,734,975.64	FT230581FPXC
27.02.2023	27.02.2023	Transfer AT-DPC Chg TZIBCHG3000 20023257292-TZI	-372,000.00	0.00	-238,106,975.64	FT230581FPXC
28.02.2023	28.02.2023	AA Loan Repayme AT-DPC CONNECTION INVESTMENT (T	-42,291,347.83	0.00	-280,398,323.47	FT2305943B2V

28.02.2023	28.02.2023	AA Loan Repayme AT-DPC CONNECTION INVESTMENT (T	-8,722,813.08	0.00	-289,121,136.55	FT23059Y54CD
28.02.2023	28.02.2023	AA Loan Repayme AT-DPC CONNECTION INVESTMENT (T	-31,976,531.22	0.00	-321,097,667.77	FT23059VQJRD
28.02.2023	28.02.2023	Inward SWIFT Pa AT-DPC AL HUSSEINI CON CERT OF I	0.00	3,000,000.00	-318,097,667.77	FT230590YYFM
28.02.2023	28.02.2023	SWIFT Remit Cha AT-DPC Fabric Handles AC-339072	-116,900.00	0.00	-318,214,567.77	FT230595XVFQ
28.02.2023	28.02.2023	Outward SWIFT P AT-DPC Fabric Handles SW-BARBINB	-26,606,195.00	0.00	-344,820,762.77	FT230595XVFQ
28.02.2023	01.03.2023	Ledger Fees AT-TZCR 3390727981 3390727981.TZLEDG	-30,000.00	0.00	-344,850,762.77	3390727981.TZLE DGERCC*TZ0010 033.20230228
28.02.2023	01.03.2023	Debit Interest AT-TZCR 3390727981-20230228	-864,104.19	0.00	-345,714,866.96	3390727981- 20230228
01.03.2023	01.03.2023	MD-CSN Commission Payment AT-DPC MD2234606796	-197,260.27	0.00	-345,912,127.23	MD2234606796
01.03.2023	01.03.2023	SWIFT Remit Cha AT-DPC Bldg materials AC-339072	-10,000.00	0.00	-345,922,127.23	FT2306098YYH
01.03.2023	01.03.2023	Outward SWIFT P AT-DPC Bldg materials SW-CORUTZT	-3,238,000.00	0.00	-349,160,127.23	FT2306098YYH
01.03.2023	01.03.2023	SWIFT Remit Cha AT-DPC ELCTRIC MATERIAL AC-3390	-10,000.00	0.00	-349,170,127.23	FT23060JFM84
01.03.2023	01.03.2023	Outward SWIFT P AT-DPC ELCTRIC MATERIAL SW-CORUT	-802,900.00	0.00	-349,973,027.23	FT23060JFM84
01.03.2023	01.03.2023	Transfer Charge AT-DPC AC-3300235766 FT23060LQR	-1,500.00	0.00	-349,974,527.23	FT23060LQR4T
01.03.2023	01.03.2023	Transfer AT-DPC INSURANCE 2ND INSTALLMENT PHOENI	-6,584,536.00	0.00	-356,559,063.23	FT23060LQR4T
02.03.2023	02.03.2023	Inward SWIFT Pa AT-DPC CORECU LTD BOX 30182 CORE	0.00	193,500,000.00	-163,059,063.23	FT23061CD3DC
03.03.2023	03.03.2023	Inward SWIFT Pa AT-DPC VUNJO AFRO COMP MWAI KIBA	0.00	11,500,000.00	-151,559,063.23	FT23062CX55C
04.03.2023	04.03.2023	SWIFT Remit Cha AT-DPC Bldg materials AC-339072	-10,000.00	0.00	-151,569,063.23	FT23063L23QS

04.03.2023	04.03.2023	Outward SWIFT P AT-DPC Bldg materials SW-CORUTZT	-243,500.00	0.00	-151,812,563.23	FT23063L23QS
04.03.2023	04.03.2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-1,500.00	0.00	-151,814,063.23	FT23063NQ0LN
04.03.2023	04.03.2023	Transfer AT-DPC Chg TZIBCHG3000 20023579501-TZI	-15,000.00	0.00	-151,829,063.23	FT23063NQ0LN
04.03.2023	04.03.2023	SWIFT Remit Cha AT-DPC CLEANING SERVICE AC-3390	-10,000.00	0.00	-151,839,063.23	FT23063BCHWN
04.03.2023	04.03.2023	Outward SWIFT P AT-DPC CLEANING SERVICE SW-MBTLT	-1,600,000.00	0.00	-153,439,063.23	FT23063BCHWN
04.03.2023	04.03.2023	SWIFT Remit Cha AT-DPC Fuel Payment AC-33907279	-10,000.00	0.00	-153,449,063.23	FT23063ZVJT1
04.03.2023	04.03.2023	Outward SWIFT P AT-DPC Fuel Payment SW-NMIBTZTZ	-550,000.00	0.00	-153,999,063.23	FT23063ZVJT1
04.03.2023	04.03.2023	Transfer AT-DPC JANUARY AND FEBRUARY SALARY Quic	-1,283,123.00	0.00	-155,282,186.23	FT23063QCC1N
06.03.2023	06.03.2023	Inward SWIFT Pa AT-DPC CONNECTION INV. TEGETA-MA	0.00	200,000,000.00	44,717,813.77	FT23065YD587
06.03.2023	06.03.2023	SWIFT Remit Cha AT-DPC Liner Materials AC-33907	-10,000.00	0.00	44,707,813.77	FT23065K1WTY
06.03.2023	06.03.2023	Outward SWIFT P AT-DPC Liner Materials SW-AZANTZ	-2,643,200.00	0.00	42,064,613.77	FT23065K1WTY
07.03.2023	07.03.2023	Transfer Charge AT-DPC AC-3390188177 FT23066ZQR	-1,500.00	0.00	42,063,113.77	FT23066ZQRLC
07.03.2023	07.03.2023	Transfer AT-DPC INSURANCE FOR PP GOLDSTONE INSUR	-1,999,468.00	0.00	40,063,645.77	FT23066ZQRLC
07.03.2023	07.03.2023	SWIFT Remit Cha AT-DPC Pressure Equipme AC-3390	-10,000.00	0.00	40,053,645.77	FT23066GGXLB
07.03.2023	07.03.2023	Outward SWIFT P AT-DPC Pressure Equipme SW-NMIBT	-2,466,600.00	0.00	37,587,045.77	FT23066GGXLB
08.03.2023	08.03.2023	SWIFT Remit Cha AT-DPC PP PMT AC-3390727981 FT2	-10,000.00	0.00	37,577,045.77	FT23067P5NDR
08.03.2023	08.03.2023	Outward SWIFT P AT-DPC PP PMT SW-CORUTZTZ Pee Pe	-356,301,000.00	0.00	-318,723,954.23	FT23067P5NDR

08.03.2023	08.03.2023	Transfer AT-SWIFT CONNECTION DHL F CONNECTION DH	-143,160.00	0.00	-318,867,114.23	FTTF2234900011 01
08.03.2023	08.03.2023	Transfer AT-SWIFT CONNECTION DHL F CONNECTION DH	-143,160.00	0.00	-319,010,274.23	FTTF2232800004 01
09.03.2023	09.03.2023	SWIFT Remit Cha AT-DPC MASTERBATCH PMT AC-33907	-10,000.00	0.00	-319,020,274.23	FT2306830CWG
09.03.2023	09.03.2023	Outward SWIFT P AT-DPC MASTERBATCH PMT SW-IMBLTZ	-5,546,000.00	0.00	-324,566,274.23	FT2306830CWG
09.03.2023	09.03.2023	Transfer AT-SWIFT CONNECTION DHL CONCRETE DHL FE	-143,160.00	0.00	-324,709,434.23	FTTF2229100004 010
10.03.2023	10.03.2023	Transfer AT-CPCTZ TF2306600002 LC OPENING -CONNE	-2,438,086.38	0.00	-327,147,520.61	FTTF2306600002
11.03.2023	11.03.2023	Inward SWIFT Pa AT-DPC SANKU PROJECT H 2ND FLOOR	0.00	44,700,000.00	-282,447,520.61	FT230706JN9F
13.03.2023	13.03.2023	SWIFT Remit Cha AT-DPC Fuel Payment AC-33907279	-10,000.00	0.00	-282,457,520.61	FT230720XMJ6
13.03.2023	13.03.2023	Outward SWIFT P AT-DPC Fuel Payment SW-NMIBTZZ	-1,429,420.00	0.00	-283,886,940.61	FT230720XMJ6
13.03.2023	13.03.2023	SWIFT Remit Cha AT-DPC PP YARN PMT AC-339072798	-10,000.00	0.00	-283,896,940.61	FT23072GJ7NX
13.03.2023	13.03.2023	Outward SWIFT P AT-DPC PP YARN PMT SW-CORUTZZ A	-21,063,000.00	0.00	-304,959,940.61	FT23072GJ7NX
13.03.2023	13.03.2023	SWIFT Remit Cha AT-DPC INSTALLATION FEE AC-3390	-10,000.00	0.00	-304,969,940.61	FT23072BXSFS
13.03.2023	13.03.2023	Outward SWIFT P AT-DPC INSTALLATION FEE SW-CORUT	-1,000,000.00	0.00	-305,969,940.61	FT23072BXSFS
14.03.2023	14.03.2023	SWIFT Remit Cha AT-DPC Masterbatch PMT AC-33907	-10,000.00	0.00	-305,979,940.61	FT23073504JH
14.03.2023	14.03.2023	Outward SWIFT P AT-DPC Masterbatch PMT SW-SBICTZ	-7,670,000.00	0.00	-313,649,940.61	FT23073504JH
14.03.2023	14.03.2023	Inward SWIFT Pa AT-DPC CONNECTION INV. TEGETA-MA	0.00	100,000,000.00	-213,649,940.61	FT230736M6M2
16.03.2023	16.03.2023	Transfer AT-DPC MARCH ADVANCE Quick Pay Wash Acc	-13,423,021.00	0.00	-227,072,961.61	FT2307560FPT

16.03.2023	16.03.2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-PL552	-39,000.00	0.00	-227,111,961.61	FT23075X4N24
16.03.2023	16.03.2023	Transfer AT-DPC Chg TZIBCHG3000 20023921145-TZI	-390,000.00	0.00	-227,501,961.61	FT23075X4N24
16.03.2023	16.03.2023	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-PL552	-5,500.00	0.00	-227,507,461.61	FT23075D1N5K
16.03.2023	16.03.2023	Transfer AT-DPC Chg TZIBCHG2500 20023921145-TZI	-55,000.00	0.00	-227,562,461.61	FT23075D1N5K
20.03.2023	20.03.2023	SWIFT Remit Cha AT-DPC Ring PMT AC-3390727981 F	-10,000.00	0.00	-227,572,461.61	FT230794LXT2
20.03.2023	20.03.2023	Outward SWIFT P AT-DPC Ring PMT SW-NMIBTZZ JOHN	-1,375,000.00	0.00	-228,947,461.61	FT230794LXT2
20.03.2023	20.03.2023	SWIFT Remit Cha AT-DPC Fuel Payment AC-33907279	-10,000.00	0.00	-228,957,461.61	FT23079TB1YW
20.03.2023	20.03.2023	Outward SWIFT P AT-DPC Fuel Payment SW-NMIBTZZ	-1,700,000.00	0.00	-230,657,461.61	FT23079TB1YW
21.03.2023	21.03.2023	SWIFT Remit Cha AT-DPC Insurance PMT AC-3390727	-10,000.00	0.00	-230,667,461.61	FT23080DDFV0
21.03.2023	21.03.2023	Outward SWIFT P AT-DPC Insurance PMT SW-CORUTZZ	-236,000.00	0.00	-230,903,461.61	FT23080DDFV0
21.03.2023	21.03.2023	SWIFT Remit Cha AT-DPC Liner PMT AC-3390727981	-10,000.00	0.00	-230,913,461.61	FT23080LV53D
21.03.2023	21.03.2023	Outward SWIFT P AT-DPC Liner PMT SW-CORUTZZ WAN	-2,325,780.00	0.00	-233,239,241.61	FT23080LV53D
23.03.2023	23.03.2023	SWIFT Remit Cha AT-DPC HDPE Materials AC-339072	-10,000.00	0.00	-233,249,241.61	FT2308251QQL
23.03.2023	23.03.2023	Outward SWIFT P AT-DPC HDPE Materials SW-NLCBTZZ	-18,644,000.00	0.00	-251,893,241.61	FT2308251QQL
23.03.2023	23.03.2023	Inward SWIFT Pa AT-DPC JONATHAN TUMSIF BOX 66637	0.00	500,000,000.00	248,106,758.39	FT230829K0P6
24.03.2023	24.03.2023	Inward SWIFT Pa AT-DPC CONNECTION INV. TEGETA-MA	0.00	80,000,000.00	328,106,758.39	FT230830QYBG
24.03.2023	24.03.2023	Inward SWIFT Pa AT-DPC JONATHAN TUMSIF BOX 66637	0.00	100,000,000.00	428,106,758.39	FT23083KVW4R
24.03.2023	24.03.2023	Transfer AT-TZCR TRANSFER EXCESS CLEARANCE CONNE	-680,000,000.00	0.00	-251,893,241.61	FT23083T7V4Y

24.03.2023	24.03.2023	Doc Handling Fee AT-CPCTZ TF222900000201	-46,800.00	0.00	-251,940,041.61	TF222900000201
25.03.2023	25.03.2023	SWIFT Remit Cha AT-DPC Mbeya city expo AC-33907	-10,000.00	0.00	-251,950,041.61	FT23084BWPYH
25.03.2023	25.03.2023	Outward SWIFT P AT-DPC Mbeya city expo SW-NMIBTZ	-795,000.00	0.00	-252,745,041.61	FT23084BWPYH
27.03.2023	27.03.2023	SWIFT Remit Cha AT-DPC Fuel Payment AC-33907279	-10,000.00	0.00	-252,755,041.61	FT230863ZRN0
27.03.2023	27.03.2023	Outward SWIFT P AT-DPC Fuel Payment SW-NMIBTZTZ	-730,000.00	0.00	-253,485,041.61	FT230863ZRN0
27.03.2023	27.03.2023	Inward SWIFT Pa AT-DPC CONNECTION INV. TEGETA-MA	0.00	70,000,000.00	-183,485,041.61	FT23086X8MGK
27.03.2023	27.03.2023	Inward SWIFT Pa AT-DPC SILVERLANDS TAN P.O BOX 9	0.00	11,400,000.00	-172,085,041.61	FT23086MK4HB
