



KCB Bank Tanzania Limited  
P. O. Box 804, DAR ES SALAAM

28 July 2023  
14:39:54

ACCOUNT STATEMENT

Customer: LAKE TRANS LIMITED Current Account - Bundled

Account: 3300669553

Statement Period: 01 JAN 2023 -

Balance at Period Start

96,678,073.79

TZS

Balance at Period End:

164,707,713.91

TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2023	BALANCE B/FWD	01 JAN 2023			96,678,073.79
03 JAN 2023	SWIFT Remit Cha AT-DP C Mpesa Transfer AC-33 0066	03 JAN 2023	-10,000.00		96,668,073.79
03 JAN 2023	Outward SWIFT P AT-DP C Mpesa Transfer SW-C ORUTZT	03 JAN 2023	-50,000,000.00		46,668,073.79
11 JAN 2023	Inward SWIFT Pa AT-CP CTZ 1/ICEA LION GEN 2/ MIKOC	11 JAN 2023		17,780,000.00	64,448,073.79
13 JAN 2023	SWIFT Remit Cha AT-TZ OYS 4329 AC-330066955 3 FT2	13 JAN 2023	-10,000.00		64,438,073.79
13 JAN 2023	Transfer CHQ4329 AT-TZ OYS SW-EXTNTZTZ GR AVITY AF	13 JAN 2023	-32,344,945.00		32,093,128.79
17 JAN 2023	Inward SWIFT Pa AT-DP C LAKE PIPES LIMI DAR ES SA	17 JAN 2023		10,620,000.00	42,713,128.79
24 JAN 2023	Inward SWIFT Pa AT-DP C LAKE BUILDING S MIK OCHENI	24 JAN 2023		944,000.00	43,657,128.79
25 JAN 2023	SWIFT Remit Cha AT-TZ SAM 004331 AC-330066 9553 F	25 JAN 2023	-10,000.00		43,647,128.79
25 JAN 2023	Transfer CHQ004331 AT -TZSAM SW-SCBLTZTX DHL TANZ	25 JAN 2023	-2,207,406.32		41,439,722.47
26 JAN 2023	SWIFT Remit Cha AT-TZ OYS 4330 AC-330066955 3 FT2	26 JAN 2023	-10,000.00		41,429,722.47
26 JAN 2023	Transfer CHQ4330 AT-TZ OYS SW-EXTNTZTZ GR AVITY AF	26 JAN 2023	-24,221,579.00		17,208,143.47
26 JAN 2023	SWIFT Remit Cha AT-TZ OYS 4333 AC-330066955 3 FT2	26 JAN 2023	-10,000.00		17,198,143.47
26 JAN 2023	Transfer CHQ4333 AT-T ZOYS SW-CORUTZTZ KI GAMBONI	26 JAN 2023	-9,925,393.46		7,272,750.01
26 JAN 2023	Inward SWIFT Pa AT-DP C ACER LOGISTICS P O BOX 7	26 JAN 2023		72,149,910.00	79,422,660.01
28 JAN 2023	Inward SWIFT Pa AT-DP C ACER LOGISTICS P O BOX 7	28 JAN 2023		92,867,013.00	172,289,673.01
30 JAN 2023	Inward Cheque D CHQ43 50 AT-DPC CHQ No. 004 350 IN	30 JAN 2023	-7,314,879.00		164,974,794.01
30 JAN 2023	Cash Withdrawal 004348 MLONDO MUSSA NGER EZA 7000	30 JAN 2023	-1,500.00		164,973,294.01
30 JAN 2023	Chq Encashmt CHQ0043 48 MLONDO MUSSA NG EREZA 7000	30 JAN 2023	-3,150,000.00		161,823,294.01
30 JAN 2023	Cash Withdrawal 004347 MLONDO MUSSA NGER EZA AT-T	30 JAN 2023	-1,500.00		161,821,794.01
30 JAN 2023	Chq Encashmt CHQ0043 47 MLONDO MUSSA NG EREZA AT-T	30 JAN 2023	-516,000.00		161,305,794.01
30 JAN 2023	Inward Cheque D CHQ43 51 AT-DPC CHQ No. 004 351 IN	30 JAN 2023	-9,609,225.00		151,696,569.01
30 JAN 2023	Inward Cheque D CHQ43 49 AT-DPC CHQ No. 004 349 IN	30 JAN 2023	-6,076,410.00		145,620,159.01
30 JAN 2023	Inward SWIFT Pa AT-DP C MAYFAIR INSURAN P, O BOX 3	30 JAN 2023		10,659,316.00	156,279,475.01



06 FEB 2023	Transfer AT-DPC LAKE T RANS SALARY Quick Pa y Wash	06 FEB 2023	-83,916,825.00	213,068,083.63
06 FEB 2023	Inward Cheque D CHQ43 60 AT-DPC CHQ No. 004 360 IN	06 FEB 2023	-3,981,615.00	209,086,468.63
07 FEB 2023	SWIFT Remit Cha AT-TZ OYS 4335 AC-330066955 3 FT2	07 FEB 2023	-10,000.00	209,076,468.63
07 FEB 2023	Transfer CHQ4335 AT-TZ OYS SW-CORUTZTZ NA TIONAL S	07 FEB 2023	-26,714,500.00	182,361,968.63
07 FEB 2023	Cash Withdrawal 004366 MLONDO NGEREZA AT-TZOYS T	07 FEB 2023	-1,500.00	182,360,468.63
07 FEB 2023	Chq Encashmt CHQ0043 66 MLONDO NGEREZA AT-TZOYS T	07 FEB 2023	-3,240,000.00	179,120,468.63
07 FEB 2023	Cash Withdrawal 004367 MLONDO MUSA NGERE ZA 19880	07 FEB 2023	-18,145.35	179,102,323.28
07 FEB 2023	Chq Encashmt CHQ0043 67 MLONDO MUSA NGE REZA 19880	07 FEB 2023	-18,145,353.00	160,956,970.28
07 FEB 2023	SWIFT Remit Cha AT-TZ OYS 4336 AC-330066955 3 FT2	07 FEB 2023	-10,000.00	160,946,970.28
07 FEB 2023	Transfer CHQ4336 AT-TZ OYS SW-CORUTZTZ NA TIONAL S	07 FEB 2023	-10,089,474.10	150,857,496.18
07 FEB 2023	Cash Withdrawal 004362 MLONDO MUSA NGERE ZA 19880	07 FEB 2023	-12,066.66	150,845,429.52
07 FEB 2023	Chq Encashmt CHQ0043 62 MLONDO MUSA NGE REZA 19880	07 FEB 2023	-12,066,656.00	138,778,773.52
08 FEB 2023	Cash Withdrawal 004369 MLONDO MUSSA NGER EZA 1988	08 FEB 2023	-20,000.00	138,758,773.52
08 FEB 2023	Chq Encashmt CHQ0043 69 MLONDO MUSSA NG EREZA 1988	08 FEB 2023	-21,021,000.00	117,737,773.52
08 FEB 2023	Cash Withdrawal 004368 MLONDO MUSSA NGER EZA 1988	08 FEB 2023	-1,500.00	117,736,273.52
08 FEB 2023	Chq Encashmt CHQ0043 68 MLONDO MUSSA NG EREZA 1988	08 FEB 2023	-8,000,000.00	109,736,273.52
08 FEB 2023	Cash Withdrawal 004357 MLONDO MUSSA NGER EZA 1988	08 FEB 2023	-1,500.00	109,734,773.52
08 FEB 2023	Chq Encashmt CHQ0043 57 MLONDO MUSSA NG EREZA 1988	08 FEB 2023	-2,300,000.00	107,434,773.52
08 FEB 2023	Inward SWIFT Pa AT-CP CTZ RELIANCE INSURA 356,UPA	08 FEB 2023	49,998,665.00	157,433,438.52
08 FEB 2023	Inward SWIFT Pa AT-DP C ACER LOGISTICS P O BOX 7	08 FEB 2023	84,194,880.00	241,628,318.52
08 FEB 2023	Transfer AT-CPCTZ FT23 038FYC3L BILL DOES N OT EXI	08 FEB 2023	26,714,500.00	268,342,818.52
09 FEB 2023	Transfer AT-CPCTZ FT23 038992LC BILL DOES N OT EXI	09 FEB 2023	10,089,474.10	278,432,292.62
10 FEB 2023	SWIFT Remit Cha AT-DP C Mpesa Transfer AC-33 0066	10 FEB 2023	-10,000.00	278,422,292.62
10 FEB 2023	Outward SWIFT P AT-DP C Mpesa Transfer SW-C ORUTZT	10 FEB 2023	-60,000,000.00	218,422,292.62
11 FEB 2023	Inward Cheque D CHQ43 61 AT-DPC CHQ No. 004 361 IN	11 FEB 2023	-7,316,000.00	211,106,292.62
11 FEB 2023	Inward Cheque D CHQ43 73 AT-DPC CHQ No. 004 373 IN	11 FEB 2023	-8,744,942.24	202,361,350.38



28 July 2023  
14:39:54

20 FEB 2023	Cash Withdrawal 4377 M LONDO MUSSA NGERE ZA AT-TZS	20 FEB 2023	-1,500.00		71,295,186.86
20 FEB 2023	Chq Encashmt CHQ4377 MLONDO MUSSA NGEREZA AT-TZS	20 FEB 2023	-1,410,000.00		69,885,186.86
20 FEB 2023	SWIFT Remit Cha AT-TZ SAM 004389 AC-330066 9553 F	20 FEB 2023	-10,000.00		69,875,186.86
20 FEB 2023	Transfer CHQ004389 AT -TZSAM SW-DTKETZTZ AVS ASSO	20 FEB 2023	-10,480,760.00		59,394,426.86
20 FEB 2023	Inward SWIFT Pa AT-DP C LAKE PIPES LIMI LIGHT IND	20 FEB 2023		10,620,000.00	70,014,426.86
20 FEB 2023	SWIFT Remit Cha AT-TZ SAM 004391 AC-330066 9553 F	20 FEB 2023	-10,000.00		70,004,426.86
20 FEB 2023	Transfer CHQ004391 AT -TZSAM SW-DTKETZTZ ASSAD AS	20 FEB 2023	-15,340,000.00		54,664,426.86
20 FEB 2023	Cash Withdrawal 4392 M LONDO MUSSA NGERE ZA AT-TZS	20 FEB 2023	-1,500.00		54,662,926.86
20 FEB 2023	Chq Encashmt CHQ4392 MLONDO MUSSA NGEREZA AT-TZS	20 FEB 2023	-8,000,000.00		46,662,926.86
21 FEB 2023	SWIFT Remit Cha AT-DP C MPESA TOP UP AC-33 006695	21 FEB 2023	-10,000.00		46,652,926.86
21 FEB 2023	Outward SWIFT P AT-DP C MPESA TOP UP SW-C ORUTZTZ	21 FEB 2023	-50,000,000.00		-3,347,073.14
21 FEB 2023	Inward SWIFT Pa AT-DP C ACER LOGISTICS P O BOX 7	21 FEB 2023		28,560,000.00	25,212,926.86
22 FEB 2023	Inward SWIFT Pa AT-DP C 1/AFRICAN INLAN 2/P LOT 30	22 FEB 2023		15,000,000.00	40,212,926.86
22 FEB 2023	SWIFT Remit Cha AT-TZ OYS 4339 AC-330066955 3 FT2	22 FEB 2023	-10,000.00		40,202,926.86
22 FEB 2023	Transfer CHQ4339 AT-TZ OYS SW-DTKETZTZ NASTYRE S	22 FEB 2023	-80,540,000.00		-40,337,073.14
22 FEB 2023	Inward SWIFT Pa AT-DP C LAKE OIL LIMI BOX 50 55,	22 FEB 2023		237,500,000.00	197,162,926.86
23 FEB 2023	Cash Withdrawal 4403 M LONDO MUSSA NGERE ZA AT-TZS	23 FEB 2023	-20,000.00		197,142,926.86
23 FEB 2023	Chq Encashmt CHQ4403 MLONDO MUSSA NGEREZA AT-TZS	23 FEB 2023	-20,454,000.00		176,688,926.86
23 FEB 2023	Direct Credits AT-DPC 12 748 TTD Payment iro AB DA	23 FEB 2023		818,020.28	177,506,947.14
23 FEB 2023	Direct Credits AT-DPC 13 312 TPD Payment iro AB DA	23 FEB 2023		162,692.49	177,669,639.63
23 FEB 2023	Direct Credits AT-DPC 15 184 TTD Payment iro RE UB	23 FEB 2023		2,181,387.43	179,851,027.06
23 FEB 2023	Cash Withdrawal 4398 M LONDO MUSSA NGERE ZA AT-TZS	23 FEB 2023	-1,500.00		179,849,527.06
23 FEB 2023	Chq Encashmt CHQ4398 MLONDO MUSSA NGEREZA AT-TZS	23 FEB 2023	-7,000,000.00		172,849,527.06
23 FEB 2023	Cash Withdrawal 4346 M LOMO MUSSA NGEREZ A 1988021	23 FEB 2023	-20,000.00		172,829,527.06
23 FEB 2023	Chq Encashmt CHQ4346 MLOMO MUSSA NGEREZA 1988021	23 FEB 2023	-50,000,000.00		122,829,527.06
23 FEB 2023	Inward SWIFT Pa AT-DP C LAKE STEEL AND MIK OCHENI	23 FEB 2023		68,750,000.00	191,579,527.06



01 MAR 2023	SWIFT Remit Cha AT-TZ OYS 4406 AC-330066955 3 FT2	01 MAR 2023	-10,000.00		200,723,185.53
01 MAR 2023	Transfer CHQ4406 AT-TZ OYS SW-DTKETZTZ ES SAR TYRE	01 MAR 2023	-27,840,000.00		172,883,185.53
03 MAR 2023	Inward Cheque D CHQ44 15 AT-DPC CHQ No. 004 415 IN	03 MAR 2023	-9,128,775.00		163,754,410.53
03 MAR 2023	Inward Cheque D CHQ44 17 AT-DPC CHQ No. 004 417 IN	03 MAR 2023	-5,535,232.50		158,219,178.03
03 MAR 2023	SWIFT Remit Cha AT-TZ OYS 4418 AC-330066955 3 FT2	03 MAR 2023	-10,000.00		158,209,178.03
03 MAR 2023	Transfer CHQ4418 AT-TZ OYS SW-CORUTZTZ EQ UPOINT P	03 MAR 2023	-26,375,076.00		131,834,102.03
03 MAR 2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	03 MAR 2023	-57,000.00		131,777,102.03
03 MAR 2023	Transfer AT-DPC Chg TZI BCHG3000 20023534455 -TZI	03 MAR 2023	-570,000.00		131,207,102.03
03 MAR 2023	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-P L552	03 MAR 2023	-250.00		131,206,852.03
03 MAR 2023	Transfer AT-DPC Chg TZI BCHG2500 20023534455 -TZI	03 MAR 2023	-2,500.00		131,204,352.03
03 MAR 2023	Cash Withdrawal 004423 MLONDO MUSSA NGER EZA AT-T	03 MAR 2023	-1,500.00		131,202,852.03
03 MAR 2023	Chq Encashmt CHQ0044 23 MLONDO MUSSA NG EREZA AT-T	03 MAR 2023	-2,300,000.00		128,902,852.03
03 MAR 2023	Transfer AT-DPC LAKE T RANS SALARY Quick Pa y Wash	03 MAR 2023	-86,021,625.00		42,881,227.03
03 MAR 2023	Direct Credits AT-DPC B ANK FT23062KF55X	03 MAR 2023		588,000.00	43,469,227.03
03 MAR 2023	Cash Withdrawal 004427 MLONDO MUSSA NGER EZA 1988	03 MAR 2023	-20,000.00		43,449,227.03
03 MAR 2023	Chq Encashmt CHQ0044 27 MLONDO MUSSA NG EREZA 1988	03 MAR 2023	-22,843,000.00		20,606,227.03
03 MAR 2023	Inward Cheque D CHQ44 16 AT-DPC CHQ No. 004 416 IN	03 MAR 2023	-6,688,166.25		13,918,060.78
03 MAR 2023	Cash Withdrawal 004426 MLONDO MUSSA NGER EZA 1988	03 MAR 2023	-1,500.00		13,916,560.78
03 MAR 2023	Chq Encashmt CHQ0044 26 MLONDO MUSSA NG EREZA 1988	03 MAR 2023	-8,000,000.00		5,916,560.78
04 MAR 2023	Direct Credits AT-DPC B ANK FT230634MCQK	04 MAR 2023		516,000.00	6,432,560.78
06 MAR 2023	Cash Withdrawal 004438 MLONDO MUSSA NGER EZA 1988	06 MAR 2023	-15,000.00		6,417,560.78
06 MAR 2023	Chq Encashmt CHQ0044 38 MLONDO MUSSA NG EREZA 1988	06 MAR 2023	-15,000,000.00		-8,582,439.22
06 MAR 2023	Inward SWIFT Pa AT-DP C 1/AFRICAN INLAN 2/P LOT 30	06 MAR 2023		20,000,000.00	11,417,560.78
06 MAR 2023	Inward SWIFT Pa AT-DP C LAKE PIPES LIMI P O BOX 5	06 MAR 2023		10,620,000.00	22,037,560.78
06 MAR 2023	Inward SWIFT Pa AT-DP C LAKE OIL LIMI BOX 50 55,	06 MAR 2023		118,750,000.00	140,787,560.78
06 MAR 2023	Cash Withdrawal 004429 MLONDO MUSSA NGER EZA 1988	06 MAR 2023	-18,357.40		140,769,203.38



10 MAR 2023	Inward SWIFT Pa AT-DP C LAKE STEEL AND MIK OCHENI	10 MAR 2023	238,500,000.00	277,749,211.90
10 MAR 2023	SWIFT Remit Cha AT-DP C MPESA TOP UP AC-33 006695	10 MAR 2023	-10,000.00	277,739,211.90
10 MAR 2023	Outward SWIFT P AT-DP C MPESA TOP UP SW-C ORUTZTZ	10 MAR 2023	-50,000,000.00	227,739,211.90
10 MAR 2023	Inward SWIFT Pa AT-DP C LAKE STEEL AND MIK OCHENI	10 MAR 2023	119,250,000.00	346,989,211.90
11 MAR 2023	Inward Cheque D CHQ44 42 AT-DPC CHQ No. 004 442 IN	11 MAR 2023	-1,500,016.00	345,489,195.90
11 MAR 2023	Inward SWIFT Pa AT-DP C AFRICAN INLAND P.O BOX 5	11 MAR 2023	20,000,000.00	365,489,195.90
11 MAR 2023	Cash Withdrawal 4444 M LONDO MUSSA NGERE ZA AT-TZS	11 MAR 2023	-20,000.00	365,469,195.90
11 MAR 2023	Chq Encashmt CHQ4444 MLONDO MUSSA NGER EZA AT-TZS	11 MAR 2023	-20,060,000.00	345,409,195.90
13 MAR 2023	Inward Cheque D CHQ44 21 AT-DPC CHQ No. 004 421 IN	13 MAR 2023	-10,000,000.00	335,409,195.90
13 MAR 2023	Inward Cheque D CHQ44 43 AT-DPC CHQ No. 004 443 IN	13 MAR 2023	-316,542.00	335,092,653.90
13 MAR 2023	Inward Cheque D CHQ44 22 AT-DPC CHQ No. 004 422 IN	13 MAR 2023	-8,500,000.00	326,592,653.90
14 MAR 2023	Cash Withdrawal 004433 MLONDO MUSSA NGER EZA 1988	14 MAR 2023	-20,000.00	326,572,653.90
14 MAR 2023	Chq Encashmt CHQ0044 33 MLONDO MUSSA NG EREZA 1988	14 MAR 2023	-43,130,700.00	283,441,953.90
14 MAR 2023	SWIFT Remit Cha AT-TZ OYS 4458 AC-330066955 3 FT2	14 MAR 2023	-10,000.00	283,431,953.90
14 MAR 2023	Transfer CHQ4458 AT-TZ OYS SW-DTKETZTZ NA S TYRE S	14 MAR 2023	-75,965,000.00	207,466,953.90
14 MAR 2023	Inward SWIFT Pa AT-DP C LAKE BUILDING S BO X 5055	14 MAR 2023	1,888,000.00	209,354,953.90
14 MAR 2023	Unpaid Cheque CHQ004 422 AT-DPC CHQ No. 00 4422 BA	14 MAR 2023	8,500,000.00	217,854,953.90
14 MAR 2023	Unpaid Chq Char AT-DP C 004422 AC-330066955 3 FT2	14 MAR 2023	-15,000.00	217,839,953.90
14 MAR 2023	SWIFT Remit Cha AT-TZ OYS 4378 AC-330066955 3 FT2	14 MAR 2023	-10,000.00	217,829,953.90
14 MAR 2023	Transfer CHQ4378 AT-TZ OYS LTD AFROTURCO TANZANIA	14 MAR 2023	-16,193,686.00	201,636,267.90
15 MAR 2023	Inward Cheque D CHQ44 61 AT-DPC CHQ No. 004 461 IN	15 MAR 2023	-9,080,985.00	192,555,282.90
15 MAR 2023	Cash Withdrawal 4435 M LONDO MUSSA NGERE ZA 198802	15 MAR 2023	-20,000.00	192,535,282.90
15 MAR 2023	Chq Encashmt CHQ4435 MLONDO MUSSA NGER EZA 198802	15 MAR 2023	-37,719,231.00	154,816,051.90
15 MAR 2023	SWIFT Remit Cha AT-TZ OYS 998420816357 AC-3 30066	15 MAR 2023	-10,000.00	154,806,051.90
15 MAR 2023	Outward SWIFT P AT-TZ OYS 998420816357 SW- TARATZT	15 MAR 2023	-2,793,200.00	152,012,851.90
15 MAR 2023	SWIFT Remit Cha AT-TZ OYS 4425 AC-330066955 3 FT2	15 MAR 2023	-10,000.00	152,002,851.90



28 July 2023  
14:39:54

20 MAR 2023	Transfer CHQ4473 AT-TZ OYS SW-NMIBT TZ NAT IONAL S	20 MAR 2023	-360,000.00	202,411,350.90
20 MAR 2023	SWIFT Remit Cha AT-TZ OYS 4480 AC-330066955 3 FT2	20 MAR 2023	-10,000.00	202,401,350.90
20 MAR 2023	Transfer CHQ4480 AT-TZ OYS SW-SCBLT ZTX DH L TANZAN	20 MAR 2023	-2,129,997.00	200,271,353.90
20 MAR 2023	Inward SWIFT Pa AT-DP C LAKE STEEL AND MIK OCHENI	20 MAR 2023	238,500,000.00	438,771,353.90
20 MAR 2023	Cash Withdrawal 4459 M LONDO MUSSA NGERE ZA AT-TZS	20 MAR 2023	-2,500.00	438,768,853.90
20 MAR 2023	Chq Encashmt CHQ4459 MLONDO MUSSA NGER EZA AT-TZS	20 MAR 2023	-7,861,220.00	430,907,633.90
20 MAR 2023	Inward SWIFT Pa AT-DP C 1/AFRICAN INLAN 2/P LOT 30	20 MAR 2023	20,000,000.00	450,907,633.90
20 MAR 2023	Cash Withdrawal 4474 M LONDO MUSSA NGERE ZA AT-TZS	20 MAR 2023	-2,500.00	450,905,133.90
20 MAR 2023	Chq Encashmt CHQ4474 MLONDO MUSSA NGER EZA AT-TZS	20 MAR 2023	-8,000,000.00	442,905,133.90
20 MAR 2023	SWIFT Remit Cha AT-DP C MPESA TOP UP AC-33 006695	20 MAR 2023	-10,000.00	442,895,133.90
20 MAR 2023	Outward SWIFT P AT-DP C MPESA TOP UP SW-C ORUTZTZ	20 MAR 2023	-50,000,000.00	392,895,133.90
21 MAR 2023	Inward Cheque D CHQ44 62 AT-DPC CHQ No. 004 462 IN	21 MAR 2023	-5,052,760.00	387,842,373.90
21 MAR 2023	Cash Deposit NGEREZA AT-TZSAM TT23080F6P M9	21 MAR 2023	26,370,000.00	414,212,373.90
21 MAR 2023	Cash Withdrawal 4365 M LONDO NGEREZA AT-T ZSAM TT2	21 MAR 2023	-20,000.00	414,192,373.90
21 MAR 2023	Chq Encashmt CHQ4365 MLONDO NGEREZA AT- TZSAM TT2	21 MAR 2023	-26,370,000.00	387,822,373.90
21 MAR 2023	Cash Withdrawal 4363 M LONDO MUSSA NGERE ZA AT-TZS	21 MAR 2023	-20,000.00	387,802,373.90
21 MAR 2023	Chq Encashmt CHQ4363 MLONDO MUSSA NGER EZA AT-TZS	21 MAR 2023	-33,809,353.00	353,993,020.90
21 MAR 2023	Cash Deposit NGEREZA AT-TZSAM TT23080D7V 42	21 MAR 2023	33,809,353.00	387,802,373.90
21 MAR 2023	Cash Withdrawal 4364 M LONDO MUSSA NGERE ZA AT-TZS	21 MAR 2023	-20,000.00	387,782,373.90
21 MAR 2023	Chq Encashmt CHQ4364 MLONDO MUSSA NGER EZA AT-TZS	21 MAR 2023	-33,809,353.00	353,973,020.90
22 MAR 2023	Inward SWIFT Pa AT-DP C ACER LOGISTICS P O BOX 7	22 MAR 2023	46,180,755.00	400,153,775.90
22 MAR 2023	Inward Cheque D CHQ44 68 AT-DPC CHQ No. 004 468 IN	22 MAR 2023	-10,000,000.00	390,153,775.90
22 MAR 2023	SWIFT Remit Cha AT-TZ OYS 4487 AC-330066955 3 FT2	22 MAR 2023	-10,000.00	390,143,775.90
22 MAR 2023	Transfer CHQ4487 AT-TZ OYS SW-DTKETZTZ NA S TYRE S	22 MAR 2023	-100,005,000.00	290,138,775.90
22 MAR 2023	SWIFT Remit Cha AT-TZ OYS 998420816598 AC-3 30066	22 MAR 2023	-10,000.00	290,128,775.90
22 MAR 2023	Outward SWIFT P AT-TZ OYS 998420816598 SW- TARATZT	22 MAR 2023	-32,860,903.00	257,267,872.90



28 July 2023  
14:39:54

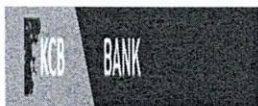
25 MAR 2023	Cash Withdrawal 4498 M LONDO MUSSA NGERE ZA 198802	25 MAR 2023	-2,500.00	17,750,622.40
25 MAR 2023	Chq Encashmt CHQ4498 MLONDO MUSSA NGEREZA 198802	25 MAR 2023	-8,000,000.00	9,750,622.40
27 MAR 2023	Inward SWIFT Pa AT-DP C LAKE STEEL AND MIK OCHENI	27 MAR 2023	119,250,000.00	129,000,622.40
28 MAR 2023	Inward SWIFT Pa AT-DP C LAKE OIL LIMI BOX 50 55,	28 MAR 2023	25,400,000.00	154,400,622.40
28 MAR 2023	Inward Cheque D CHQ44 93 AT-DPC CHQ No. 004 493 IN	28 MAR 2023	-3,000,000.00	151,400,622.40
29 MAR 2023	Cash Deposit MLONDO MUSSA NGEREZA AT-T ZOYS TT230	29 MAR 2023	34,798,924.00	186,199,546.40
29 MAR 2023	Stamp Duty AT-TZOYS C HQ.3300669553.0000007	29 MAR 2023	-30,000	186,169,546.40
29 MAR 2023	Cost of Cheque Book AT-TZOYS CHQ.330066955 3.000	29 MAR 2023	-180,000	185,989,546.40
29 MAR 2023	Inward Cheque D CHQ44 72 AT-DPC CHQ No. 004 472 IN	29 MAR 2023	-8,858,400.00	177,131,146.40
29 MAR 2023	Inward Cheque D CHQ45 01 AT-DPC CHQ No. 004 501 IN	29 MAR 2023	-8,656,508.00	168,474,638.40
29 MAR 2023	Inward Cheque D CHQ45 00 AT-DPC CHQ No. 004 500 IN	29 MAR 2023	-10,000,000.00	158,474,638.40
29 MAR 2023	Inward Cheque D CHQ44 95 AT-DPC CHQ No. 004 495 IN	29 MAR 2023	-7,316,000.00	151,158,638.40
29 MAR 2023	Inward Cheque D CHQ44 88 AT-DPC CHQ No. 004 488 IN	29 MAR 2023	-6,610,000.00	144,548,638.40
29 MAR 2023	Cash Withdrawal 4434 M LONDO MUSSA NGERE ZA 198802	29 MAR 2023	-20,000.00	144,528,638.40
29 MAR 2023	Chq Encashmt CHQ4434 MLONDO MUSSA NGEREZA 198802	29 MAR 2023	-43,130,700.00	101,397,938.40
29 MAR 2023	Cash Withdrawal 4508 M LONDO MUSSA NGERE ZA 198802	29 MAR 2023	-20,000.00	101,377,938.40
29 MAR 2023	Chq Encashmt CHQ4508 MLONDO MUSSA NGEREZA 198802	29 MAR 2023	-20,750,000.00	80,627,938.40
30 MAR 2023	Transfer Charge AT-DPC AC-3390314091 FT23089 90Y	30 MAR 2023	-1,500.00	80,626,438.40
30 MAR 2023	Transfer AT-DPC Bank F X at 2389 LAKE TRANS L IMIT	30 MAR 2023	-7,167,000.00	73,459,438.40
30 MAR 2023	SWIFT Remit Cha AT-TZ OYS 998420817001 AC-3 30066	30 MAR 2023	-10,000.00	73,449,438.40
30 MAR 2023	Outward SWIFT P AT-TZ OYS 998420817001 SW-TARATZT	30 MAR 2023	-25,000,000.00	48,449,438.40
30 MAR 2023	Inward Cheque D CHQ44 97 AT-DPC CHQ No. 004 497 IN	30 MAR 2023	-1,026,600.00	47,422,838.40
30 MAR 2023	SWIFT Remit Cha AT-TZ OYS 004509 AC-3300669 553 F	30 MAR 2023	-10,000.00	47,412,838.40
30 MAR 2023	Transfer CHQ004509 AT-TZOYS LIMITED URBAN ROSE H	30 MAR 2023	-643,500.00	46,769,338.40
30 MAR 2023	Inward Cheque D CHQ44 69 AT-DPC CHQ No. 004 469 IN	30 MAR 2023	-9,050,000.00	37,719,338.40
30 MAR 2023	SWIFT Remit Cha AT-TZ OYS 998420817004 AC-3 30066	30 MAR 2023	-10,000.00	37,709,338.40



05 APR 2023	Inward SWIFT Pa AT-DP C ACER LOGISTICS P O BOX 7	05 APR 2023	47,128,410.00	220,394,163.00
05 APR 2023	Direct Credits AT-DPC B ANK FT23095RHHWD	05 APR 2023	270,000.00	220,664,163.00
05 APR 2023	Direct Credits AT-DPC B ANK FT230956CV18	05 APR 2023	270,000.00	220,934,163.00
05 APR 2023	Direct Credits AT-DPC B ANK FT230951VZB0	05 APR 2023	516,000.00	221,450,163.00
05 APR 2023	Inward SWIFT Pa AT-DP C LAKE PIPES LIMI P O BOX 5	05 APR 2023	10,620,000.00	232,070,163.00
05 APR 2023	Direct Credits AT-DPC N C PURCHASE OF TYRE S BANK	05 APR 2023	2,000,000.00	234,070,163.00
06 APR 2023	Inward Cheque D CHQ45 06 AT-DPC CHQ No. 004 506 IN	06 APR 2023	-10,000,000.00	224,070,163.00
06 APR 2023	SWIFT Remit Cha AT-TZ OYS 4490 AC-330066955 3 FT2	06 APR 2023	-10,000.00	224,060,163.00
06 APR 2023	Transfer CHQ4490 AT-TZ OYS SW-NMIBT TZ NAT IONAL S	06 APR 2023	-6,783,077.00	217,277,086.00
06 APR 2023	Inward Cheque D CHQ45 05 AT-DPC CHQ No. 004 505 IN	06 APR 2023	-10,000,000.00	207,277,086.00
06 APR 2023	SWIFT Remit Cha AT-TZ OYS 4531 AC-330066955 3 FT2	06 APR 2023	-10,000.00	207,267,086.00
06 APR 2023	Transfer CHQ4531 AT-T ZOYS SW-CORUTZTZ KI GAMBONI	06 APR 2023	-3,026,752.45	204,240,333.55
06 APR 2023	SWIFT Remit Cha AT-TZ OYS 4516 AC-330066955 3 FT2	06 APR 2023	-10,000.00	204,230,333.55
06 APR 2023	Transfer CHQ4516 AT-TZ OYS SW-NMIBT TZ TAN ZANIA T	06 APR 2023	-1,600,000.00	202,630,333.55
06 APR 2023	Cash Withdrawal 4520 M LONDO MUSSA NGERE ZA AT-TZS	06 APR 2023	-20,000.00	202,610,333.55
06 APR 2023	Chq Encashmt CHQ4520 MLONDO MUSSA NGER EZA AT-TZS	06 APR 2023	-44,468,350.00	158,141,983.55
06 APR 2023	SWIFT Remit Cha AT-DP C ABC transfer AC-33006 695	06 APR 2023	-10,000.00	158,131,983.55
06 APR 2023	Outward SWIFT P AT-DP C ABC transfer SW-FMB TZTX	06 APR 2023	-13,000,000.00	145,131,983.55
06 APR 2023	Inward SWIFT Pa AT-DP C LAKE OIL LIMI BOX 50 55,	06 APR 2023	238,500,000.00	383,631,983.55
06 APR 2023	SWIFT Remit Cha AT-DP C Mpesa Transfer AC-33 0066	06 APR 2023	-10,000.00	383,621,983.55
06 APR 2023	Outward SWIFT P AT-DP C Mpesa Transfer SW-C ORUTZT	06 APR 2023	-100,000,000.00	283,621,983.55
11 APR 2023	Inward Cheque D CHQ45 28 AT-DPC CHQ No. 004 528 IN	11 APR 2023	-9,288,517.50	274,333,466.05
11 APR 2023	Inward Cheque D CHQ45 29 AT-DPC CHQ No. 004 529 IN	11 APR 2023	-9,382,386.50	264,951,079.55
11 APR 2023	Inward Cheque D CHQ45 27 AT-DPC CHQ No. 004 527 IN	11 APR 2023	-9,468,659.25	255,482,420.30
11 APR 2023	SWIFT Remit Cha AT-TZ SAM 004514 AC-330066 9553 F	11 APR 2023	-10,000.00	255,472,420.30
11 APR 2023	Transfer CHQ004514 AT- TZSAM CORPORATIVES LAKE GR	11 APR 2023	-11,818,500.00	243,653,920.30



13 APR 2023	Chq Encashmt CHQ453 MLONDO MUSSA NGER EZA AT-TZSA	13 APR 2023	-2,760,000.00	219,545,983.56
13 APR 2023	Cash Withdrawal 4543 M LONDO MUSSA NGERE ZA AT-TZS	13 APR 2023	-2,500.00	219,543,483.56
13 APR 2023	Chq Encashmt CHQ4543 MLONDO MUSSA NGER EZA AT-TZS	13 APR 2023	-4,000,000.00	215,543,483.56
14 APR 2023	Inward Cheque D CHQ45 50 AT-DPC CHQ No. 004 550 IN	14 APR 2023	-4,696,695.00	210,846,788.56
14 APR 2023	Inward Cheque D CHQ45 48 AT-DPC CHQ No. 004 548 IN	14 APR 2023	-6,699,302.50	204,147,486.06
14 APR 2023	SWIFT Remit Cha AT-TZ OYS 4551 AC-330066955 3 FT2	14 APR 2023	-10,000.00	204,137,486.06
14 APR 2023	Transfer CHQ4551 AT-TZ OYS SW-DTKETZT NA S TYRE S	14 APR 2023	-76,610,000.00	127,527,486.06
14 APR 2023	Inward Cheque D CHQ45 49 AT-DPC CHQ No. 004 549 IN	14 APR 2023	-6,019,770.00	121,507,716.06
14 APR 2023	Cash Withdrawal 004539 MLONDO MUSSA NGER EZA 1988	14 APR 2023	-2,500.00	121,505,216.06
14 APR 2023	Chq Encashmt CHQ0045 39 MLONDO MUSSA NG EREZA 1988	14 APR 2023	-7,000,000.00	114,505,216.06
14 APR 2023	Inward Cheque D CHQ45 46 AT-DPC CHQ No. 004 546 IN	14 APR 2023	-6,778,215.00	107,727,001.06
15 APR 2023	Inward Cheque D CHQ45 13 AT-DPC CHQ No. 004 513 IN	15 APR 2023	-3,817,300.00	103,909,701.06
17 APR 2023	SWIFT Remit Cha AT-TZ OYS 998420849098 AC-3 30066	17 APR 2023	-10,000.00	103,899,701.06
17 APR 2023	Outward SWIFT P AT-TZ OYS 998420849098 SW- TARATZT	17 APR 2023	-4,531,602.00	99,368,099.06
17 APR 2023	Cash Withdrawal 4554 M LONDO MUSSA NGERE ZA 198802	17 APR 2023	-20,000.00	99,348,099.06
17 APR 2023	Chq Encashmt CHQ4554 MLONDO MUSSA NGER EZA 198802	17 APR 2023	-21,216,000.00	78,132,099.06
18 APR 2023	Inward SWIFT Pa AT-DP C LAKE OIL LIMI BOX 50 55,	18 APR 2023	260,000,000.00	338,132,099.06
18 APR 2023	Inward SWIFT Pa AT-DP C LARSEN TOUBRO L L T HOUSE	18 APR 2023	7,552,000.00	345,684,099.06
18 APR 2023	Inward Cheque D CHQ45 53 AT-DPC CHQ No. 004 553 IN	18 APR 2023	-10,000,000.00	335,684,099.06
18 APR 2023	Inward Cheque D CHQ45 38 AT-DPC CHQ No. 004 538 IN	18 APR 2023	-8,500,000.00	327,184,099.06
19 APR 2023	Utility Pmt AT-TZSAM 99 8352340650 LAKE TRAN S LIM	19 APR 2023	-9,536,370.00	317,647,729.06
19 APR 2023	SWIFT Remit Cha AT-TZ SAM 998352335592 AC- 330066	19 APR 2023	-10,000.00	317,637,729.06
19 APR 2023	Outward SWIFT P AT-TZ SAM 998352335592 SW- TARATZT	19 APR 2023	-98,121,750.00	219,515,979.06
19 APR 2023	Inward SWIFT Pa AT-DP C 1/AFRICAN INLAN 2/P LOT 30	19 APR 2023	30,000,000.00	249,515,979.06
19 APR 2023	Unpaid Cheque CHQ004 553 AT-DPC CHQ No. 00 4553 BA	19 APR 2023	10,000,000.00	259,515,979.06
19 APR 2023	Inward Cheque D CHQ45 59 AT-DPC CHQ No. 004 559 IN	19 APR 2023	-9,543,164.50	249,972,814.56



24 APR 2023	SWIFT Remit Cha AT-DP C Mpesa Transfer AC-33 0066	24 APR 2023	-10,000.00	197,021,342.96
24 APR 2023	Outward SWIFT P AT-DP C Mpesa Transfer SW-C ORUTZT	24 APR 2023	-50,000,000.00	147,021,342.96
24 APR 2023	Inward Cheque D CHQ45 62 AT-DPC CHQ No. 004 562 IN	24 APR 2023	-10,000,000.00	137,021,342.96
24 APR 2023	Inward Cheque D CHQ45 63 AT-DPC CHQ No. 004 563 IN	24 APR 2023	-7,800,000.00	129,221,342.96
24 APR 2023	Inward Cheque D CHQ44 66 AT-DPC CHQ No. 004 466 IN	24 APR 2023	-400,000.00	128,821,342.96
24 APR 2023	Inward Cheque D CHQ45 47 AT-DPC CHQ No. 004 547 IN	24 APR 2023	-7,356,592.00	121,464,750.96
24 APR 2023	Inward Cheque D CHQ44 64 AT-DPC CHQ No. 004 464 IN	24 APR 2023	-10,000,000.00	111,464,750.96
24 APR 2023	Inward Cheque D CHQ45 33 AT-DPC CHQ No. 004 533 IN	24 APR 2023	-1,100,000.00	110,364,750.96
25 APR 2023	Cash Withdrawal 4588 M LONDO MUSSA NGERE ZA 400260	25 APR 2023	-2,500.00	110,362,250.96
25 APR 2023	Chq Encashmt CHQ4588 MLONDO MUSSA NGERE EZA 400260	25 APR 2023	-8,000,000.00	102,362,250.96
27 APR 2023	Inward Cheque D CHQ44 92 AT-DPC CHQ No. 004 492 IN	27 APR 2023	-3,204,000.00	99,158,250.96
27 APR 2023	Inward Cheque D CHQ44 94 AT-DPC CHQ No. 004 494 IN	27 APR 2023	-10,000,000.00	89,158,250.96
27 APR 2023	Inward Cheque D CHQ45 86 AT-DPC CHQ No. 004 586 IN	27 APR 2023	-9,717,742.50	79,440,508.46
27 APR 2023	Inward Cheque D CHQ45 87 AT-DPC CHQ No. 004 587 IN	27 APR 2023	-7,969,144.80	71,471,363.66
27 APR 2023	Inward Cheque D CHQ45 55 AT-DPC CHQ No. 004 555 IN	27 APR 2023	-10,000,000.00	61,471,363.66
27 APR 2023	Cash Withdrawal 004589 MLONDO MUSSA NGERE EZA 4002	27 APR 2023	-20,000.00	61,451,363.66
27 APR 2023	Chq Encashmt CHQ0045 89 MLONDO MUSSA NG EREZA 4002	27 APR 2023	-20,000,000.00	41,451,363.66
27 APR 2023	Inward SWIFT Pa AT-DP C 1/AFRICAN INLAN 2/P LOT 30	27 APR 2023	30,000,000.00	71,451,363.66
27 APR 2023	Inward Cheque D CHQ45 85 AT-DPC CHQ No. 004 585 IN	27 APR 2023	-8,076,333.00	63,375,030.66
28 APR 2023	SWIFT Remit Cha AT-DP C Mpesa Transfer AC-33 0066	28 APR 2023	-10,000.00	63,365,030.66
28 APR 2023	Outward SWIFT P AT-DP C Mpesa Transfer SW-C ORUTZT	28 APR 2023	-50,000,000.00	13,365,030.66
29 APR 2023	Inward SWIFT Pa AT-DP C SPECIALISED HAU NY ERERE R	29 APR 2023	50,000,000.00	63,365,030.66
29 APR 2023	Ledger Fees AT-DPC 330 0669553 3300669553.TZ LEDGE	01 MAY 2023	-30,000	63,335,030.66
02 MAY 2023	Inward Cheque D CHQ45 83 AT-DPC CHQ No. 004 583 IN	02 MAY 2023	-9,730,000.00	53,605,030.66
03 MAY 2023	Cash Withdrawal 4597 M LONDO MUSSA NGERE ZA 198802	03 MAY 2023	-20,000.00	53,585,030.66
03 MAY 2023	Chq Encashmt CHQ4597 MLONDO MUSSA NGERE EZA 198802	03 MAY 2023	-24,284,000.00	29,301,030.66



28 July 2023  
14:39:54

08 MAY 2023	Inward SWIFT Pa AT-CP CTZ 1/AFRICAN INLAN 2 /PLOT	08 MAY 2023	20,000,000.00	42,864,122.16
08 MAY 2023	Cash Withdrawal 004604 MLONDO MUSSA NGEREZA 1988	08 MAY 2023	-2,500.00	42,861,622.16
08 MAY 2023	Chq Encashmt CHQ0046 04 MLONDO MUSSA NGEREZA 1988	08 MAY 2023	-7,000,000.00	35,861,622.16
09 MAY 2023	Transfer AT-DPC LAKE T RANS SALARY Quick Pay Wash	09 MAY 2023	-76,207,799.00	-40,346,176.84
09 MAY 2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	09 MAY 2023	-47,100.00	-40,393,276.84
09 MAY 2023	Transfer AT-DPC Chg TZI BCHG3000 20025870968 -TZI	09 MAY 2023	-471,000.00	-40,864,276.84
09 MAY 2023	Transfer Charge AT-DPC Chg TZIBCHG2500 AC-P L552	09 MAY 2023	-250.00	-40,864,526.84
09 MAY 2023	Transfer AT-DPC Chg TZI BCHG2500 20025870968 -TZI	09 MAY 2023	-2,500.00	-40,867,026.84
09 MAY 2023	Inward SWIFT Pa AT-DPC LAKE OIL LIMI BOX 5055,	09 MAY 2023	150,000,000.00	109,132,973.16
10 MAY 2023	Cash Withdrawal 4607 MLONDO MUSSA NGEREZA AT-TZS	10 MAY 2023	-20,000.00	109,112,973.16
10 MAY 2023	Chq Encashmt CHQ4607 MLONDO MUSSA NGEREZA AT-TZS	10 MAY 2023	-28,415,949.00	80,697,024.16
10 MAY 2023	Inward SWIFT Pa AT-CP CTZ 1/CEA LION GEN 2/MIKOC	10 MAY 2023	5,085,000.00	85,782,024.16
10 MAY 2023	Cash Withdrawal 4611 MLONDO MUSSA NGEREZA AT-TZS	10 MAY 2023	-2,500.00	85,779,524.16
10 MAY 2023	Chq Encashmt CHQ4611 MLONDO MUSSA NGEREZA AT-TZS	10 MAY 2023	-5,835,000.00	79,944,524.16
10 MAY 2023	Cash Withdrawal 4612 MLONDO MUSSA NGEREZA AT-TZS	10 MAY 2023	-20,000.00	79,924,524.16
10 MAY 2023	Chq Encashmt CHQ4612 MLONDO MUSSA NGEREZA AT-TZS	10 MAY 2023	-21,239,200.00	58,685,324.16
10 MAY 2023	Direct Credits AT-DPC BANK FT23130TS01B	10 MAY 2023	516,000.00	59,201,324.16
10 MAY 2023	Direct Credits AT-DPC BANK FT23130XDS01	10 MAY 2023	660,000.00	59,861,324.16
11 MAY 2023	Transfer Charge AT-DPC AC-3390276823 FT23131 JFM	11 MAY 2023	-1,500.00	59,859,824.16
11 MAY 2023	Transfer AT-DPC Regn of debentur EMS ATTORNEYS F	11 MAY 2023	-708,000.00	59,151,824.16
11 MAY 2023	Cash Withdrawal 4613 MLONDO MUSA NGEREZA 1988021	11 MAY 2023	-2,500.00	59,149,324.16
11 MAY 2023	Chq Encashmt CHQ4613 MLONDO MUSA NGEREZA 1988021	11 MAY 2023	-1,125,000.00	58,024,324.16
11 MAY 2023	Cash Withdrawal 4606 MLONDO MUSA NGEREZA 1988021	11 MAY 2023	-20,000.00	58,004,324.16
11 MAY 2023	Chq Encashmt CHQ4606 MLONDO MUSA NGEREZA 1988021	11 MAY 2023	-29,220,000.00	28,784,324.16
11 MAY 2023	Cash Withdrawal 4614 MLONDO MUSA NGEREZA 1988021	11 MAY 2023	-2,500.00	28,781,824.16
11 MAY 2023	Chq Encashmt CHQ4614 MLONDO MUSA NGEREZA 1988021	11 MAY 2023	-8,000,000.00	20,781,824.16



28 July 2023  
14:39:54

16 MAY 2023	Inward SWIFT Pa AT-CP CTZ LAKE PIPES LIMI MI KOCHE	16 MAY 2023	10,620,000.00	23,500,164.66
16 MAY 2023	Inward SWIFT Pa AT-DP C LAKE OIL LIMI BOX 50 55,	16 MAY 2023	183,000,000.00	206,500,164.66
16 MAY 2023	SWIFT Remit Cha AT-TZ OYS 4627 AC-330066955 3 FT2	16 MAY 2023	-10,000.00	206,490,164.66
16 MAY 2023	Transfer CHQ4627 AT-TZ OYS LIMITED TANZANIA ASSUR	16 MAY 2023	-14,750,900.00	191,739,264.66
16 MAY 2023	Cash Withdrawal 4638 M LONDO MUSSA NGERE ZA AT-TZS	16 MAY 2023	-20,000.00	191,719,264.66
16 MAY 2023	Chq Encashmt CHQ4638 MLONDO MUSSA NGER EZA AT-TZS	16 MAY 2023	-21,257,200.00	170,462,064.66
16 MAY 2023	SWIFT Remit Cha AT-TZ OYS 998420871056 AC-3 30066	16 MAY 2023	-10,000.00	170,452,064.66
16 MAY 2023	Outward SWIFT P AT-TZ OYS 998420871056 SW- TARATZT	16 MAY 2023	-7,552,259.52	162,899,805.14
16 MAY 2023	SWIFT Remit Cha AT-TZ OYS 998420878512 AC-3 30066	16 MAY 2023	-10,000.00	162,889,805.14
16 MAY 2023	Outward SWIFT P AT-TZ OYS 998420878512 SW- TARATZT	16 MAY 2023	-4,954,615.00	157,935,190.14
16 MAY 2023	Cash Withdrawal 4625 M LONDO MUSSA NGERE ZA AT-TZS	16 MAY 2023	-2,500.00	157,932,690.14
16 MAY 2023	Chq Encashmt CHQ4625 MLONDO MUSSA NGER EZA AT-TZS	16 MAY 2023	-7,000,000.00	150,932,690.14
16 MAY 2023	SWIFT Remit Cha AT-TZ OYS 4629 AC-330066955 3 FT2	16 MAY 2023	-10,000.00	150,922,690.14
16 MAY 2023	Transfer CHQ4629 AT-TZ OYS COMPANY (T) LIMI TED IC	16 MAY 2023	-1,303,000.00	149,619,690.14
17 MAY 2023	Cash Withdrawal 4567 M LONDO MUSSA NGERE ZA AT-TZS	17 MAY 2023	-20,000.00	149,599,690.14
17 MAY 2023	Chq Encashmt CHQ4567 MLONDO MUSSA NGER EZA AT-TZS	17 MAY 2023	-30,000,000.00	119,599,690.14
17 MAY 2023	Cash Withdrawal 4609 M LONDO MUSSA NGERE ZA AT-TZS	17 MAY 2023	-20,000.00	119,579,690.14
17 MAY 2023	Chq Encashmt CHQ4609 MLONDO MUSSA NGER EZA AT-TZS	17 MAY 2023	-47,882,810.00	71,696,880.14
17 MAY 2023	Inward Cheque D CHQ46 33 AT-DPC CHQ No. 004 633 IN	17 MAY 2023	-4,958,861.50	66,738,018.64
18 MAY 2023	Inward Cheque D CHQ46 30 AT-DPC CHQ No. 004 630 IN	18 MAY 2023	-10,000,000.00	56,738,018.64
19 MAY 2023	Inward SWIFT Pa AT-DP C 1/AFRICAN INLAN 2/P LOT 30	19 MAY 2023	25,000,000.00	81,738,018.64
19 MAY 2023	Cash Withdrawal 4608 M LONDO MUSSA NGERE ZA AT-TZS	19 MAY 2023	-20,000.00	81,718,018.64
19 MAY 2023	Chq Encashmt CHQ4608 MLONDO MUSSA NGER EZA AT-TZS	19 MAY 2023	-47,882,810.00	33,835,208.64
19 MAY 2023	Cash Withdrawal 4635 M LONDO MUSSA NGERE ZA AT-TZS	19 MAY 2023	-2,500.00	33,832,708.64
19 MAY 2023	Chq Encashmt CHQ4635 MLONDO MUSSA NGER EZA AT-TZS	19 MAY 2023	-7,619,500.00	26,213,208.64
19 MAY 2023	Transfer AT-TZCR LAKE TRANS LAKE TRANS KC B BANK	19 MAY 2023	221,474,242.50	247,687,451.14



24 MAY 2023	Inward Cheque D CHQ46 32 AT-DPC CHQ No. 004 632 IN	24 MAY 2023	-4,780,000.00	101,992,103.64
24 MAY 2023	Inward Cheque D CHQ46 15 AT-DPC CHQ No. 004 615 IN	24 MAY 2023	-8,390,168.00	93,601,935.64
24 MAY 2023	Inward Cheque D CHQ46 57 AT-DPC CHQ No. 004 657 IN	24 MAY 2023	-5,529,080.25	88,072,855.39
25 MAY 2023	Inward Cheque D CHQ46 53 AT-DPC CHQ No. 004 653 IN	25 MAY 2023	-10,000,000.00	78,072,855.39
25 MAY 2023	Inward Cheque D CHQ46 39 AT-DPC CHQ No. 004 639 IN	25 MAY 2023	-7,800,000.00	70,272,855.39
25 MAY 2023	Unpaid Cheque CHQ004 654 AT-DPC CHQ No. 00 4654 BA	25 MAY 2023		10,000,000.00
25 MAY 2023	Unpaid Chq Char AT-DP C 004654 AC-330066955 3 FT2	25 MAY 2023	-15,000.00	80,272,855.39
25 MAY 2023	Inward SWIFT Pa AT-DP C LAKE OIL LIMI BOX 50 55,	25 MAY 2023		100,000,000.00
25 MAY 2023	Cash Withdrawal 4634 M LONDO MUSSA NGERE ZA AT-TZS	25 MAY 2023	-2,500.00	180,255,355.39
25 MAY 2023	Chq Encashmt CHQ4634 MLONDO MUSSA NGERE EZA AT-TZS	25 MAY 2023	-1,095,000.00	179,160,355.39
25 MAY 2023	Cash Withdrawal 4661 M LONDO MUSSA NGERE ZA AT-TZS	25 MAY 2023	-20,000.00	179,140,355.39
25 MAY 2023	Chq Encashmt CHQ4661 MLONDO MUSSA NGERE EZA AT-TZS	25 MAY 2023	-21,123,000.00	158,017,355.39
25 MAY 2023	Cash Withdrawal 4659 M LONDO MUSSA NGERE ZA AT-TZS	25 MAY 2023	-2,500.00	158,014,855.39
25 MAY 2023	Chq Encashmt CHQ4659 MLONDO MUSSA NGERE EZA AT-TZS	25 MAY 2023	-1,176,000.00	156,838,855.39
26 MAY 2023	Cash Deposit MLONDO MUSSA NGEREZA AT-T ZSAM TT231	26 MAY 2023		1,000,000.00
26 MAY 2023	Inward SWIFT Pa AT-DP C 1/AFRICAN INLAN 2/P LOT 30	26 MAY 2023		15,000,000.00
26 MAY 2023	Cash Withdrawal 4643 M LONDO MUSSA NGERE ZA AT-TZS	26 MAY 2023	-2,500.00	172,836,355.39
26 MAY 2023	Chq Encashmt CHQ4643 MLONDO MUSSA NGERE EZA AT-TZS	26 MAY 2023	-8,843,018.00	163,993,337.39
26 MAY 2023	Cash Withdrawal 4666 M LONDO MUSSA NGERE ZA AT-TZS	26 MAY 2023	-2,500.00	163,990,837.39
26 MAY 2023	Chq Encashmt CHQ4666 MLONDO MUSSA NGERE EZA AT-TZS	26 MAY 2023	-8,000,000.00	155,990,837.39
26 MAY 2023	Inward Cheque D CHQ46 54 AT-DPC CHQ No. 004 654 IN	26 MAY 2023	-10,000,000.00	145,990,837.39
27 MAY 2023	Inward Cheque D CHQ46 65 AT-DPC CHQ No. 004 665 IN	27 MAY 2023	-5,724,622.50	140,266,214.89
27 MAY 2023	Inward Cheque D CHQ46 64 AT-DPC CHQ No. 004 664 IN	27 MAY 2023	-9,648,270.00	130,617,944.89
29 MAY 2023	Inward Cheque D CHQ46 40 AT-DPC CHQ No. 004 640 IN	29 MAY 2023	-10,000,000.00	120,617,944.89
29 MAY 2023	SWIFT Remit Cha AT-TZ SAM 998420888476 AC- 330066	29 MAY 2023	-10,000.00	120,607,944.89
29 MAY 2023	Outward SWIFT P AT-TZ SAM 998420888476 SW- TARATZT	29 MAY 2023	-50,000,000.00	70,607,944.89



28 July 2023  
14:39:54

01 JUN 2023	Cash Withdrawal 4676 M LONDO MUSSA NGERE ZA AT-TZS	01 JUN 2023	-2,500.00	132,403,453.59
01 JUN 2023	Chq Encashmt CHQ4676 MLONDO MUSSA NGEREZA AT-TZS	01 JUN 2023	-7,000,000.00	125,403,453.59
01 JUN 2023	Cash Withdrawal 4620 M LONDO MUSSA NGERE ZA AT-TZS	01 JUN 2023	-2,500.00	125,400,953.59
01 JUN 2023	Chq Encashmt CHQ4620 MLONDO MUSSA NGEREZA AT-TZS	01 JUN 2023	-5,000,000.00	120,400,953.59
02 JUN 2023	SWIFT Remit Cha AT-TZ SAM 998420855297 AC-330066	02 JUN 2023	-10,000.00	120,390,953.59
02 JUN 2023	Outward SWIFT P AT-TZ SAM 998420855297 SW-TARATZT	02 JUN 2023	-32,860,903.00	87,530,050.59
02 JUN 2023	Inward SWIFT Pa AT-DP C LAKE OIL LIMI BOX 50 55,	02 JUN 2023	325,100,000.00	412,630,050.59
02 JUN 2023	SWIFT Remit Cha AT-TZ SAM 4722 AC-33006695 53 FT2	02 JUN 2023	-10,000.00	412,620,050.59
02 JUN 2023	Transfer CHQ4722 AT-TZ SAM SW-CORUTZTZ AR TAN LIMI	02 JUN 2023	-51,400,000.00	361,220,050.59
02 JUN 2023	Cash Withdrawal 4694 M LONDO MUSSA NGERE ZA AT-TZS	02 JUN 2023	-20,000.00	361,200,050.59
02 JUN 2023	Chq Encashmt CHQ4694 MLONDO MUSSA NGEREZA AT-TZS	02 JUN 2023	-20,000,000.00	341,200,050.59
03 JUN 2023	SWIFT Remit Cha AT-TZ SAM 004701 AC-330066 9553 F	03 JUN 2023	-10,000.00	341,190,050.59
03 JUN 2023	Transfer CHQ004701 AT-TZSAM SW-CORUTZTZ NATIONAL	03 JUN 2023	-26,520,500.00	314,669,550.59
03 JUN 2023	SWIFT Remit Cha AT-TZ SAM 004407 AC-330066 9553 F	03 JUN 2023	-10,000.00	314,659,550.59
03 JUN 2023	Transfer CHQ004407 AT-TZSAM SW-CORUTZTZ NATIONAL	03 JUN 2023	-26,992,961.40	287,666,589.19
03 JUN 2023	Cash Withdrawal 4695 M LONDO MUSSA NGERE ZA AT-TZS	03 JUN 2023	-18,262.59	287,648,326.60
03 JUN 2023	Chq Encashmt CHQ4695 MLONDO MUSSA NGEREZA AT-TZS	03 JUN 2023	-18,262,585.00	269,385,741.60
03 JUN 2023	SWIFT Remit Cha AT-TZ SAM 004408 AC-330066 9553 F	03 JUN 2023	-10,000.00	269,375,741.60
03 JUN 2023	Transfer CHQ004408 AT-TZSAM SW-CORUTZTZ NATIONAL	03 JUN 2023	-6,152,158.20	263,223,583.40
03 JUN 2023	SWIFT Remit Cha AT-TZ SAM 004410 AC-330066 9553 F	03 JUN 2023	-10,000.00	263,213,583.40
03 JUN 2023	Transfer CHQ004410 AT-TZSAM SW-CORUTZTZ NATIONAL	03 JUN 2023	-20,418,341.80	242,795,241.60
03 JUN 2023	Cash Withdrawal 4696 M LONDO MUSSA NGERE ZA AT-TZS	03 JUN 2023	-20,000.00	242,775,241.60
03 JUN 2023	Chq Encashmt CHQ4696 MLONDO MUSSA NGEREZA AT-TZS	03 JUN 2023	-27,952,276.00	214,822,965.60
03 JUN 2023	SWIFT Remit Cha AT-TZ SAM 998420894132 AC-330066	03 JUN 2023	-10,000.00	214,812,965.60
03 JUN 2023	Outward SWIFT P AT-TZ SAM 998420894132 SW-TARATZT	03 JUN 2023	-32,860,903.00	181,952,062.60
03 JUN 2023	SWIFT Remit Cha AT-TZ SAM 004337 AC-330066 9553 F	03 JUN 2023	-10,000.00	181,942,062.60



28 July 2023  
14:39:54

07 JUN 2023	Cash Withdrawal 4677 M LONDO MUSSA NGERE ZA 198802	07 JUN 2023	-2,500.00	53,228,518.56
07 JUN 2023	Chq Encashmt CHQ4677 MLONDO MUSSA NGERE ZA 198802	07 JUN 2023	-1,440,000.00	51,788,518.56
07 JUN 2023	Inward Cheque D CHQ47 03 AT-DPC CHQ No. 004 703 IN	07 JUN 2023	-7,315,410.00	44,473,108.56
07 JUN 2023	Inward Cheque D CHQ47 05 AT-DPC CHQ No. 004 705 IN	07 JUN 2023	-5,755,184.50	38,717,924.06
08 JUN 2023	Inward Cheque D CHQ46 80 AT-DPC CHQ No. 004 680 IN	08 JUN 2023	-9,154,000.00	29,563,924.06
08 JUN 2023	Transfer AT-DPC FX2315 9ZBS47 at 2425 LAKE T RANS	08 JUN 2023		473,200,000.00
08 JUN 2023	Transfer AT-DPC Bank fx at 2425 LAKE TRANS LI MIT	08 JUN 2023		485,000,000.00
08 JUN 2023	Transfer AT-TZOYS CHEQUE DEPOSIT LAKE TR ANS LAKE	08 JUN 2023	-20,246,168.00	967,517,756.06
08 JUN 2023	Inward Cheque D CHQ46 86 AT-DPC CHQ No. 004 686 IN	08 JUN 2023	-8,840,000.00	958,677,756.06
08 JUN 2023	Transfer AT-DPC FX2315 9ZBS47 at 2425 LAKE T RANS	08 JUN 2023	-473,200,000.00	485,477,756.06
08 JUN 2023	Cash Withdrawal 4697 M LONDO MUSSA NGERE ZA AT-TZS	08 JUN 2023	-20,000.00	485,457,756.06
08 JUN 2023	Chq Encashmt CHQ4697 MLONDO MUSSA NGERE ZA AT-TZS	08 JUN 2023	-25,036,000.00	460,421,756.06
08 JUN 2023	Cash Withdrawal 4737 M LONDO MUSSA NGERE ZA AT-TZS	08 JUN 2023	-2,500.00	460,419,256.06
08 JUN 2023	Chq Encashmt CHQ4737 MLONDO MUSSA NGERE ZA AT-TZS	08 JUN 2023	-7,000,000.00	453,419,256.06
08 JUN 2023	SWIFT Remit Cha AT-DP C ABC transfer AC-33006 695	08 JUN 2023	-10,000.00	453,409,256.06
08 JUN 2023	Outward SWIFT P AT-DP C ABC transfer SW-FMB ZTZTX	08 JUN 2023	-10,000,000.00	443,409,256.06
08 JUN 2023	SWIFT Remit Cha AT-DP C Mpesa Transfer AC-33 0066	08 JUN 2023	-10,000.00	443,399,256.06
08 JUN 2023	Outward SWIFT P AT-DP C Mpesa Transfer SW-C ORUTZT	08 JUN 2023	-100,000,000.00	343,399,256.06
08 JUN 2023	Cash Withdrawal 4726 M LONDO MUSSA NGERE ZA AT-TZS	08 JUN 2023	-2,500.00	343,396,756.06
08 JUN 2023	Chq Encashmt CHQ4726 MLONDO MUSSA NGERE ZA AT-TZS	08 JUN 2023	-446,000.00	342,950,756.06
09 JUN 2023	Inward Cheque D CHQ47 40 AT-DPC CHQ No. 004 740 IN	09 JUN 2023	-6,768,775.00	336,181,981.06
09 JUN 2023	SWIFT Remit Cha AT-TZ SAM 004734 AC-330066 9553 F	09 JUN 2023	-10,000.00	336,171,981.06
09 JUN 2023	Transfer CHQ004734 AT-TZSAM SW-CORUTZTZ NATIONAL	09 JUN 2023	-7,078,000.00	329,093,981.06
09 JUN 2023	SWIFT Remit Cha AT-TZ SAM 4735 AC-33006695 53 FT2	09 JUN 2023	-10,000.00	329,083,981.06
09 JUN 2023	Transfer CHQ4735 AT-TZ SAM SW-CORUTZTZ NA TIONAL S	09 JUN 2023	-7,631,077.00	321,452,904.06
09 JUN 2023	SWIFT Remit Cha AT-TZ SAM 004733 AC-330066 9553 F	09 JUN 2023	-10,000.00	321,442,904.06



13 JUN 2023	Chq Encashmt CHQ4757 MLONDO MUSSA NGER EZA AT-TZS	13 JUN 2023	-19,400,000.00	404,845,606.56
13 JUN 2023	Cash Withdrawal 4756 M LONDO MUSSA NGERE ZA AT-TZS	13 JUN 2023	-20,000.00	404,825,606.56
13 JUN 2023	Chq Encashmt CHQ4756 MLONDO MUSSA NGER EZA AT-TZS	13 JUN 2023	-24,327,000.00	380,498,606.56
13 JUN 2023	Inward Cheque D CHQ46 81 AT-DPC CHQ No. 004 681 IN	13 JUN 2023	-5,168,400.00	375,330,206.56
13 JUN 2023	Inward Cheque D CHQ46 58 AT-DPC CHQ No. 004 658 IN	13 JUN 2023	-10,000,000.00	365,330,206.56
13 JUN 2023	Inward Cheque D CHQ46 78 AT-DPC CHQ No. 004 678 IN	13 JUN 2023	-2,000,000.00	363,330,206.56
13 JUN 2023	Inward Cheque D CHQ46 60 AT-DPC CHQ No. 004 660 IN	13 JUN 2023	-2,040,000.00	361,290,206.56
13 JUN 2023	SWIFT Remit Cha AT-TZ SAM 4744 AC-33006695 53 FT2	13 JUN 2023	-10,000.00	361,280,206.56
13 JUN 2023	Transfer CHQ4744 AT-TZ SAM SW-DTKETZTZ NA S TYRE S	13 JUN 2023	-109,270,000.00	252,010,206.56
13 JUN 2023	SWIFT Remit Cha AT-TZ SAM 4742 AC-33006695 53 FT2	13 JUN 2023	-10,000.00	252,000,206.56
13 JUN 2023	Transfer CHQ4742 AT-TZ SAM SW-CORUTZTZ NA S TYRE S	13 JUN 2023	-30,583,300.00	221,416,906.56
13 JUN 2023	SWIFT Remit Cha AT-TZ SAM 4743 AC-33006695 53 FT2	13 JUN 2023	-10,000.00	221,406,906.56
13 JUN 2023	Transfer CHQ4743 AT-TZ SAM SW-DTKETZTZ FLE ET TRAC	13 JUN 2023	-45,891,568.80	175,515,337.76
13 JUN 2023	SWIFT Remit Cha AT-TZ SAM 998420906334 AC- 330066	13 JUN 2023	-10,000.00	175,505,337.76
13 JUN 2023	Outward SWIFT P AT-TZ SAM 998420906334 SW- TARATZT	13 JUN 2023	-12,383,341.04	163,121,996.72
13 JUN 2023	SWIFT Remit Cha AT-TZ SAM 004745 AC-330066 9553 F	13 JUN 2023	-10,000.00	163,111,996.72
13 JUN 2023	Transfer CHQ004745 AT -TZSAM SW-EXTNTZTZ GRAVITY	13 JUN 2023	-25,539,433.00	137,572,563.72
14 JUN 2023	Inward SWIFT Pa AT-DP C 1/AFRICAN INLAN 2/P LOT 30	14 JUN 2023	15,000,000.00	152,572,563.72
14 JUN 2023	Cash Withdrawal 4758 M LONDO MUSSA NGERE ZA 198802	14 JUN 2023	-20,000.00	152,552,563.72
14 JUN 2023	Chq Encashmt CHQ4758 MLONDO MUSSA NGER EZA 198802	14 JUN 2023	-24,641,000.00	127,911,563.72
14 JUN 2023	Cash Withdrawal 4727 M LONDO MUSSA NGERE ZA 198802	14 JUN 2023	-20,000.00	127,891,563.72
14 JUN 2023	Chq Encashmt CHQ4727 MLONDO MUSSA NGER EZA 198802	14 JUN 2023	-50,092,429.00	77,799,134.72
14 JUN 2023	Inward SWIFT Pa AT-DP C LAKE PIPES LIMI P O BOX 5	14 JUN 2023	10,620,000.00	88,419,134.72
14 JUN 2023	Inward Cheque D CHQ47 62 AT-DPC CHQ No. 004 762 IN	14 JUN 2023	-4,028,520.00	84,390,614.72
14 JUN 2023	Inward Cheque D CHQ47 61 AT-DPC CHQ No. 004 761 IN	14 JUN 2023	-9,305,922.50	75,084,692.22
14 JUN 2023	Inward Cheque D CHQ47 59 AT-DPC CHQ No. 004 759 IN	14 JUN 2023	-9,917,826.25	65,166,865.97



19 JUN 2023	SWIFT Remit Cha AT-TZ SAM 004749 AC-330066 9553 F	19 JUN 2023	-10,000.00	138,945,436.97
19 JUN 2023	Transfer CHQ004749 AT-TZSAM SW-CORUTZTZ NATIONAL	19 JUN 2023	-10,473,000.00	128,472,436.97
19 JUN 2023	SWIFT Remit Cha AT-TZ SAM 004747 AC-330066 9553 F	19 JUN 2023	-10,000.00	128,462,436.97
19 JUN 2023	Transfer CHQ004747 AT-TZSAM SW-CORUTZTZ NATIONAL	19 JUN 2023	-8,082,226.80	120,380,210.17
19 JUN 2023	SWIFT Remit Cha AT-TZ SAM 004748 AC-330066 9553 F	19 JUN 2023	-10,000.00	120,370,210.17
19 JUN 2023	Transfer CHQ004748 AT-TZSAM SW-CORUTZTZ NATIONAL	19 JUN 2023	-3,798,999.00	116,571,211.17
19 JUN 2023	Transfer AT-TZCR INSURANCE ALLIANCE INSURANCE AL	19 JUN 2023	-93,589,960.00	22,981,251.17
19 JUN 2023	Credit Arrangement Settlement Instructions Settlement	19 JUN 2023		93,589,960
19 JUN 2023	Transfer AT-TZCR IPF MARGIN INST LAKE TRANS LIM	19 JUN 2023	-19,969,276.94	96,601,934.23
19 JUN 2023	SWIFT Remit Cha AT-DPC Axel Repair Emma AC-3300	19 JUN 2023	-10,000.00	96,591,934.23
19 JUN 2023	Outward SWIFT P AT-DPC Axel Repair Emma SW-BARCT	19 JUN 2023	-7,500,000.00	89,091,934.23
19 JUN 2023	Inward SWIFT Pa AT-DPC AFRICAN INLAND P.O BOX 5	19 JUN 2023		15,902,000.00
20 JUN 2023	Cash Withdrawal 4736 MLONDO MUSSA NGERE ZA AT-TZS	20 JUN 2023	-2,500.00	104,991,434.23
20 JUN 2023	Chq Encashmt CHQ4736 MLONDO MUSSA NGEREZA AT-TZS	20 JUN 2023	-2,642,256.00	102,349,178.23
20 JUN 2023	Cash Withdrawal 4746 MLONDO MUSSA NGERE ZA AT-TZS	20 JUN 2023	-2,500.00	102,346,678.23
20 JUN 2023	Chq Encashmt CHQ4746 MLONDO MUSSA NGEREZA AT-TZS	20 JUN 2023	-1,720,000.00	100,626,678.23
20 JUN 2023	Transfer AT-TZCR INSURANCE ALLIANCE INSURANCE AL	19 JUN 2023		93,589,960
20 JUN 2023	Transfer AT-TZCR INSURANCE ICEA LION GENERAL INS	20 JUN 2023	-93,589,960.00	100,626,678.23
20 JUN 2023	Inward Cheque D CHQ4688 AT-DPC CHQ No. 004 688 IN	20 JUN 2023	-3,707,000.00	96,919,678.23
20 JUN 2023	Inward Cheque D CHQ4766 AT-DPC CHQ No. 004 766 IN	20 JUN 2023	-9,416,400.00	87,503,278.23
20 JUN 2023	Inward Cheque D CHQ4768 AT-DPC CHQ No. 004 768 IN	20 JUN 2023	-3,708,504.00	83,794,774.23
20 JUN 2023	Inward Cheque D CHQ4679 AT-DPC CHQ No. 004 679 IN	20 JUN 2023	-9,145,000.00	74,649,774.23
20 JUN 2023	Transfer AT-DPC Bank FX at 2446 LAKE TRANS LIMIT	20 JUN 2023		244,600,000.00
21 JUN 2023	Cash Withdrawal 4773 MLONDO MUSSA NGERE ZA AT-TZS	21 JUN 2023	-2,500.00	319,247,274.23
21 JUN 2023	Chq Encashmt CHQ4773 MLONDO MUSSA NGEREZA AT-TZS	21 JUN 2023	-2,520,144.00	316,727,130.23
21 JUN 2023	Cash Withdrawal 4781 MLONDO MUSSA NGERE ZA AT-TZS	21 JUN 2023	-2,500.00	316,724,630.23



28 July 2023  
14:39:54

23 JUN 2023	Outward SWIFT P AT-DP C Mpesa Transfer SW-C ORUTZT	23 JUN 2023	-50,000,000.00	26,927,510.23
24 JUN 2023	Inward Cheque D CHQ47 25 AT-DPC CHQ No. 004 725 IN	24 JUN 2023	-2,846,200.00	24,081,310.23
24 JUN 2023	Inward Cheque D CHQ46 63 AT-DPC CHQ No. 004 663 IN	24 JUN 2023	-400,000.00	23,681,310.23
24 JUN 2023	Inward Cheque D CHQ47 24 AT-DPC CHQ No. 004 724 IN	24 JUN 2023	-10,000,000.00	13,681,310.23
24 JUN 2023	Inward Cheque D CHQ46 62 AT-DPC CHQ No. 004 662 IN	24 JUN 2023	-10,000,000.00	3,681,310.23
26 JUN 2023	Transfer AT-DPC Bank F x 2450 LAKE TRANS LIM ITED	26 JUN 2023	122,500,000.00	126,181,310.23
26 JUN 2023	Inward Cheque D CHQ47 79 AT-DPC CHQ No. 004 779 IN	26 JUN 2023	-8,660,520.00	117,520,790.23
27 JUN 2023	Inward SWIFT Pa AT-DP C 1/AFRICAN INLAN 2/P LOT 30	27 JUN 2023	20,000,000.00	137,520,790.23
27 JUN 2023	Inward Cheque D CHQ46 89 AT-DPC CHQ No. 004 689 IN	27 JUN 2023	-4,646,000.00	132,874,790.23
28 JUN 2023	Cash Withdrawal 4570 M LONDO MUSSA NGERE ZA AT-TZS	28 JUN 2023	-20,000.00	132,854,790.23
28 JUN 2023	Chq Encashmt CHQ4570 MLONDO MUSSA NGER EZA AT-TZS	28 JUN 2023	-25,000,000.00	107,854,790.23
28 JUN 2023	Cash Withdrawal 4791 M LONDO MUSSA NGERE ZA AT-TZS	28 JUN 2023	-2,500.00	107,852,290.23
28 JUN 2023	Chq Encashmt CHQ4791 MLONDO MUSSA NGER EZA AT-TZS	28 JUN 2023	-2,175,000.00	105,677,290.23
28 JUN 2023	Cash Withdrawal 4788 M LONDO MUSSA NGERE ZA AT-TZS	28 JUN 2023	-2,500.00	105,674,790.23
28 JUN 2023	Chq Encashmt CHQ4788 MLONDO MUSSA NGER EZA AT-TZS	28 JUN 2023	-4,000,000.00	101,674,790.23
28 JUN 2023	Inward SWIFT Pa AT-DP C 1/AFRICAN INLAN 2/P LOT 30	28 JUN 2023	10,000,000.00	111,674,790.23
28 JUN 2023	SWIFT Remit Cha AT-DP C Adili Auction AC-33006 69	28 JUN 2023	-10,000.00	111,664,790.23
28 JUN 2023	Outward SWIFT P AT-DP C Adili Auction SW-COR UTZTZ	28 JUN 2023	-3,103,400.00	108,561,390.23
28 JUN 2023	Transfer AT-TZOYS CHE QUE DEPOSIT LAKE TR ANS LIM	28 JUN 2023	-10,123,084.00	98,438,306.23
28 JUN 2023	SWIFT Remit Cha AT-TZ OYS 4798 AC-330066955 3 FT2	28 JUN 2023	-10,000.00	98,428,306.23
28 JUN 2023	Transfer CHQ4798 AT-TZ OYS SW-CORUTZTZ NA TIONAL S	28 JUN 2023	-22,490,556.20	75,937,750.03
29 JUN 2023	Debit Interest AT-DPC 33 00669553-20230629	30 JUN 2023	-58,993.04	75,878,756.99
30 JUN 2023	Cash Withdrawal 4799 M LONDO MUSSA NGERE ZA AT-TZS	30 JUN 2023	-2,500.00	75,876,256.99
30 JUN 2023	Chq Encashmt CHQ4799 MLONDO MUSSA NGER EZA AT-TZS	30 JUN 2023	-7,000,000.00	68,876,256.99
30 JUN 2023	Cash Withdrawal 4800 M LONDO MUSSA NGERE ZA AT-TZS	30 JUN 2023	-2,500.00	68,873,756.99
30 JUN 2023	Chq Encashmt CHQ4800 MLONDO MUSSA NGER EZA AT-TZS	30 JUN 2023	-8,000,000.00	60,873,756.99



04 JUL 2023	Direct Credits AT-DPC B ANK FT23185P9SBK	04 JUL 2023	279,553.20	393,101,929.74
04 JUL 2023	SWIFT Remit Cha AT-TZ SAM 004807 AC-330066 9553 F	04 JUL 2023	-10,000.00	393,091,929.74
04 JUL 2023	Transfer CHQ004807 AT -TZSAM SW-DTKETZTZ NAS TYRE	04 JUL 2023	-62,760,000.00	330,331,929.74
04 JUL 2023	Direct Credits AT-DPC B ANK FT23185KX30D	04 JUL 2023	352,800.00	330,684,729.74
04 JUL 2023	Direct Credits AT-DPC B ANK FT23185QJGT	04 JUL 2023	352,800.00	331,037,529.74
04 JUL 2023	Direct Credits AT-DPC B ANK FT23185TCB4Y	04 JUL 2023	311,400.00	331,348,929.74
05 JUL 2023	SWIFT Remit Cha AT-DP C ABC transfer AC-33006 695	05 JUL 2023	-10,000.00	331,338,929.74
05 JUL 2023	Outward SWIFT P AT-DP C ABC transfer SW-FMB ZTZTX	05 JUL 2023	-10,000,000.00	321,338,929.74
05 JUL 2023	Inward Cheque D CHQ48 13 AT-DPC CHQ No. 004 813 IN	05 JUL 2023	-7,431,345.00	313,907,584.74
05 JUL 2023	Cash Withdrawal 4815 M LONDO MUSSA NGERE ZA AT-TZS	05 JUL 2023	-2,500.00	313,905,084.74
05 JUL 2023	Chq Encashmt CHQ4815 MLONDO MUSSA NGER EZA AT-TZS	05 JUL 2023	-8,000,000.00	305,905,084.74
05 JUL 2023	Cash Withdrawal 4824 M LONDO MUSSA NGERE ZA AT-TZS	05 JUL 2023	-2,500.00	305,902,584.74
05 JUL 2023	Chq Encashmt CHQ4824 MLONDO MUSSA NGER EZA AT-TZS	05 JUL 2023	-300,000.00	305,602,584.74
05 JUL 2023	Cash Withdrawal 4810 M LONDO MUSSA NGERE ZA AT-TZS	05 JUL 2023	-2,500.00	305,600,084.74
05 JUL 2023	Chq Encashmt CHQ4810 MLONDO MUSSA NGER EZA AT-TZS	05 JUL 2023	-1,125,000.00	304,475,084.74
05 JUL 2023	Cash Withdrawal 4823 M LONDO MUSSA NGERE ZA AT-TZS	05 JUL 2023	-2,500.00	304,472,584.74
05 JUL 2023	Chq Encashmt CHQ4823 MLONDO MUSSA NGER EZA AT-TZS	05 JUL 2023	-1,480,000.00	302,992,584.74
05 JUL 2023	Cash Withdrawal 4814 M LONDO MUSSA NGERE ZA AT-TZS	05 JUL 2023	-2,500.00	302,990,084.74
05 JUL 2023	Chq Encashmt CHQ4814 MLONDO MUSSA NGER EZA AT-TZS	05 JUL 2023	-7,000,000.00	295,990,084.74
05 JUL 2023	SWIFT Remit Cha AT-TZ SAM 004808 AC-330066 9553 F	05 JUL 2023	-10,000.00	295,980,084.74
05 JUL 2023	Transfer CHQ004808 AT -TZSAM SW-DTKETZTZ SALUTE F	05 JUL 2023	-100,800,000.00	195,180,084.74
05 JUL 2023	SWIFT Remit Cha AT-DP C Mpesa Transfer AC-33 0066	05 JUL 2023	-10,000.00	195,170,084.74
05 JUL 2023	Outward SWIFT P AT-DP C Mpesa Transfer SW-C ORUTZT	05 JUL 2023	-50,000,000.00	145,170,084.74
05 JUL 2023	Transfer AT-DPC LAKE T RANS SALARY Quick Pa y Wash	05 JUL 2023	-2,110,000.00	143,060,084.74
05 JUL 2023	Transfer Charge AT-DPC Chg TZIBCHG3000 AC-P L552	05 JUL 2023	-900.00	143,059,184.74
05 JUL 2023	Transfer AT-DPC Chg TZI BCHG3000 20028261120 -TZI	05 JUL 2023	-9,000.00	143,050,184.74
05 JUL 2023	Inward SWIFT Pa AT-DP C ALUMINIUM TRAIL KI GAMBONI	05 JUL 2023	3,000,000.00	146,050,184.74



28 July 2023  
14:39:54

12 JUL 2023	SWIFT Remit Cha AT-DP C Mpesa Transfer AC-33 0066	12 JUL 2023	-10,000.00	293,868,768.69
12 JUL 2023	Outward SWIFT P AT-DP C Mpesa Transfer SW-C ORUTZT	12 JUL 2023	-50,000,000.00	243,868,768.69
12 JUL 2023	Cash Withdrawal 4836 M LONDO MUSSA NGERE ZA AT-TZS	12 JUL 2023	-2,500.00	243,866,268.69
12 JUL 2023	Chq Encashmt CHQ4836 MLONDO MUSSA NGER EZA AT-TZS	12 JUL 2023	-1,440,000.00	242,426,268.69
12 JUL 2023	Cash Withdrawal 4837 M LONDO MUSSA NGERE ZA AT-TZS	12 JUL 2023	-20,000.00	242,406,268.69
12 JUL 2023	Chq Encashmt CHQ4837 MLONDO MUSSA NGER EZA AT-TZS	12 JUL 2023	-20,500,000.00	221,906,268.69
12 JUL 2023	SWIFT Remit Cha AT-TZ SAM 004818 AC-330066 9553 F	12 JUL 2023	-10,000.00	221,896,268.69
12 JUL 2023	Transfer CHQ004818 AT- TZSAM SW-NMIBTZTZ E -BETTER	12 JUL 2023	-17,315,100.00	204,581,168.69
12 JUL 2023	SWIFT Remit Cha AT-TZ SAM 004838 AC-330066 9553 F	12 JUL 2023	-10,000.00	204,571,168.69
12 JUL 2023	Transfer CHQ004838 AT- TZSAM SW-CORUTZTZ KIGAMBON	12 JUL 2023	-11,309,087.33	193,262,081.36
12 JUL 2023	SWIFT Remit Cha AT-TZ SAM 004819 AC-330066 9553 F	12 JUL 2023	-10,000.00	193,252,081.36
12 JUL 2023	Transfer CHQ004819 AT -TZSAM SW-DTKETZTZ ESSAR TY	12 JUL 2023	-13,440,000.00	179,812,081.36
12 JUL 2023	SWIFT Remit Cha AT-TZ SAM 004842 AC-330066 9553 F	12 JUL 2023	-10,000.00	179,802,081.36
12 JUL 2023	Transfer CHQ004842 AT- TZSAM SW-CORUTZTZ ARTAN LI	12 JUL 2023	-30,000,000.00	149,802,081.36
12 JUL 2023	SWIFT Remit Cha AT-TZ SAM 004822 AC-330066 9553 F	12 JUL 2023	-10,000.00	149,792,081.36
12 JUL 2023	Transfer CHQ004822 AT -TZSAM SW-SCBLTZTX DHL TANZ	12 JUL 2023	-1,609,380.41	148,182,700.95
12 JUL 2023	SWIFT Remit Cha AT-TZ SAM 004831 AC-330066 9553 F	12 JUL 2023	-10,000.00	148,172,700.95
12 JUL 2023	Transfer CHQ004831 AT- TZSAM SW-CORUTZTZ NATIONAL	12 JUL 2023	-16,559,200.00	131,613,500.95
12 JUL 2023	SWIFT Remit Cha AT-TZ SAM 004816 AC-330066 9553 F	12 JUL 2023	-10,000.00	131,603,500.95
12 JUL 2023	Transfer CHQ004816 AT -TZSAM SW-DTKETZTZ NAS TYRE	12 JUL 2023	-45,600,000.00	86,003,500.95
12 JUL 2023	Inward SWIFT Pa AT-DP C LAKE PREMIX AND PL OT 49 M	12 JUL 2023	25,450,000.00	111,453,500.95
12 JUL 2023	SWIFT Remit Cha AT-TZ SAM 004833 AC-330066 9553 F	12 JUL 2023	-10,000.00	111,443,500.95
12 JUL 2023	Transfer CHQ004833 AT- TZSAM SW-CORUTZTZ NATIONAL	12 JUL 2023	-38,870,530.20	72,572,970.75
13 JUL 2023	Inward SWIFT Pa AT-DP C SPECIALISED HAU NY ERERE R	13 JUL 2023	25,000,000.00	97,572,970.75
13 JUL 2023	SWIFT Remit Cha AT-TZ SAM 998420954878 AC- 330066	13 JUL 2023	-10,000.00	97,562,970.75
13 JUL 2023	Outward SWIFT P AT-TZ SAM 998420954878 SW- TARATZT	13 JUL 2023	-700,000.00	96,862,970.75

20 JUL 2023	Inward Cheque D CHQ48 68 AT-DPC CHQ No. 004 868 IN	20 JUL 2023	-7,790,212.50	151,809,152.28
20 JUL 2023	Inward Cheque D CHQ48 67 AT-DPC CHQ No. 004 867 IN	20 JUL 2023	-9,899,388.75	141,909,763.53
20 JUL 2023	Inward SWIFT Pa AT-DP C 1/AFRICAN INLAN 2/P LOT 30	20 JUL 2023	20,000,000.00	161,909,763.53
20 JUL 2023	Cash Withdrawal 004870 MLONDO MUSSA NGER EZA 1988	20 JUL 2023	-2,500.00	161,907,263.53
20 JUL 2023	Chq Encashmt CHQ0048 70 MLONDO MUSSA NG EREZA 1988	20 JUL 2023	-8,900,000.00	153,007,263.53
20 JUL 2023	Cash Withdrawal 004869 MLONDO MUSSA NGER EZA 1988	20 JUL 2023	-2,500.00	153,004,763.53
20 JUL 2023	Chq Encashmt CHQ0048 69 MLONDO MUSSA NG EREZA 1988	20 JUL 2023	-7,000,000.00	146,004,763.53
20 JUL 2023	SWIFT Remit Cha AT-DP C Mpesa Transfer AC-33 0066	20 JUL 2023	-10,000.00	145,994,763.53
20 JUL 2023	Outward SWIFT P AT-DP C Mpesa Transfer SW-C ORUTZT	20 JUL 2023	-50,000,000.00	95,994,763.53
21 JUL 2023	Inward Cheque D CHQ48 61 AT-DPC CHQ No. 004 861 IN	21 JUL 2023	-10,000,000.00	85,994,763.53
21 JUL 2023	Inward Cheque D CHQ48 65 AT-DPC CHQ No. 004 865 IN	21 JUL 2023	-7,278,092.50	78,716,671.03
21 JUL 2023	Inward Cheque D CHQ48 64 AT-DPC CHQ No. 004 864 IN	21 JUL 2023	-4,943,610.00	73,773,061.03
21 JUL 2023	Inward Cheque D CHQ48 43 AT-DPC CHQ No. 004 843 IN	21 JUL 2023	-5,056,400.00	68,716,661.03
21 JUL 2023	Inward SWIFT Pa AT-DP C LAKE PIPES LIMI P O BOX 5	21 JUL 2023	5,000,000.00	73,716,661.03
21 JUL 2023	Transfer AT-DPC Bank F x at 2511 LAKE TRANS L IMIT	21 JUL 2023	75,330,000.00	149,046,661.03
21 JUL 2023	SWIFT Remit Cha AT-DP C ATL Support AC-33006 6955	21 JUL 2023	-10,000.00	149,036,661.03
21 JUL 2023	Outward SWIFT P AT-DP C ATL Support SW-COR UTZTZ A	21 JUL 2023	-35,000,000.00	114,036,661.03
21 JUL 2023	SWIFT Remit Cha AT-TZ OYS 998420955445 AC-3 30066	21 JUL 2023	-10,000.00	114,026,661.03
21 JUL 2023	Outward SWIFT P AT-TZ OYS 998420955445 SW- TARATZT	21 JUL 2023	-36,936.00	113,989,725.03
21 JUL 2023	SWIFT Remit Cha AT-TZ OYS 998420955421 AC-3 30066	21 JUL 2023	-10,000.00	113,979,725.03
21 JUL 2023	Outward SWIFT P AT-TZ OYS 998420955421 SW- TARATZT	21 JUL 2023	-4,871,228.00	109,108,497.03
22 JUL 2023	Cash Withdrawal 4875 M LONDO MUSSA NGERE ZA AT-TZS	22 JUL 2023	-2,500.00	109,105,997.03
22 JUL 2023	Chq Encashmt CHQ4875 MLONDO MUSSA NGER EZA AT-TZS	22 JUL 2023	-955,011.00	108,150,986.03
22 JUL 2023	Cash Withdrawal 4874 M LONDO MUSSA NGERE ZA AT-TZS	22 JUL 2023	-20,000.00	108,130,986.03
22 JUL 2023	Chq Encashmt CHQ4874 MLONDO MUSSA NGER EZA AT-TZS	22 JUL 2023	-20,540,000.00	87,590,986.03
22 JUL 2023	Inward Cheque D CHQ48 66 AT-DPC CHQ No. 004 866 IN	22 JUL 2023	-4,075,500.00	83,515,486.03



			28 July 2023 14:39:54	
26 JUL 2023	Transfer AT-DPC Bank F x at 2520 LAKE TRANS L IMIT	26 JUL 2023	252,000,000.00	344,194,144.41
27 JUL 2023	Inward SWIFT Pa AT-DP C 1/AFRICAN INLAN 2/P LOT 30	27 JUL 2023	15,000,000.00	359,194,144.41
27 JUL 2023	Cash Withdrawal 4886 M LONDO MUSSA NGERE ZA AT-TZS	27 JUL 2023	-2,500.00	359,191,644.41
27 JUL 2023	Chq Encashmt CHQ4886 MLONDO MUSSA NGERE EZA AT-TZS	27 JUL 2023	-3,462,838.00	355,728,806.41
27 JUL 2023	Cash Withdrawal 4887 M LONDO MUSSA NGERE ZA AT-TZS	27 JUL 2023	-2,500.00	355,726,306.41
27 JUL 2023	Chq Encashmt CHQ4887 MLONDO MUSSA NGERE EZA AT-TZS	27 JUL 2023	-4,585,000.00	351,141,306.41
28 JUL 2023	SWIFT Remit Cha AT-TZ SAM 004889 AC-330066 9553 F	28 JUL 2023	-10,000.00	351,131,306.41
28 JUL 2023	Transfer CHQ004889 AT -TZSAM LTD. ICEALION GENERA	28 JUL 2023	-12,071,400.00	339,059,906.41
28 JUL 2023	SWIFT Remit Cha AT-TZ SAM 004895 AC-330066 9553 F	28 JUL 2023	-10,000.00	339,049,906.41
28 JUL 2023	Transfer CHQ004895 AT -TZSAM SW-DTKETZT ESSAR TY	28 JUL 2023	-34,720,000.00	304,329,906.41
28 JUL 2023	SWIFT Remit Cha AT-TZ SAM 004893 AC-330066 9553 F	28 JUL 2023	-10,000.00	304,319,906.41
28 JUL 2023	Transfer CHQ004893 AT -TZSAM SW-DTKETZT NAS TYRE	28 JUL 2023	-102,280,000.00	202,039,906.41
28 JUL 2023	Inward Cheque D CHQ48 85 AT-DPC CHQ No. 004 885 IN	28 JUL 2023	-8,920,210.00	193,119,696.41
28 JUL 2023	Inward Cheque D CHQ48 83 AT-DPC CHQ No. 004 883 IN	28 JUL 2023	-9,593,178.75	183,526,517.66
28 JUL 2023	Inward Cheque D CHQ48 63 AT-DPC CHQ No. 004 863 IN	28 JUL 2023	-10,000,000.00	173,526,517.66
28 JUL 2023	Inward Cheque D CHQ48 84 AT-DPC CHQ No. 004 884 IN	28 JUL 2023	-8,818,803.75	164,707,713.91

BALANCE AT PERIOD END:

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-9,925,035,506.38	9,993,065,146.50	164,707,713.91

KCB Bank Tanzania Limited  
P. O. Box 804, DAR ES SALAAM

