



ACCOUNT STATEMENT

Customer:

Account: 3301057071 AMSONS INDUSTRIES (T) LIMITED Current Account - Bundled

Statement Period: 01 DEC 2022 -

Balance at Period Start 26,093,442,106.57 TZS Balance at Period End: 27,531,768,938.09 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
JAN	BALANCE B/FWD	JAN			26,093,442,106.57
02 DEC 2022	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI M BAGALAMB	02 DEC 2022		2,400,000,000.00	28,493,442,106.57
02 DEC 2022	Transfer TRANSFER MA NUNUZI YA SARUJI TIJJ AN TIJJ	02 DEC 2022		8,334,000.00	28,501,776,106.57
02 DEC 2022	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI P O BOX 2	02 DEC 2022		2,000,000,000.00	30,501,776,106.57
02 DEC 2022	Inward SWIFT Pa AT-CP CTZ CAMEL CONCRETE S P.O BOX	02 DEC 2022		23,300,000.00	30,525,076,106.57
02 DEC 2022	Inward Cheque D CHQ34 71 AT-DPC CHQ No. 003 471 IN	02 DEC 2022	-3,150,000.00		30,521,926,106.57
05 DEC 2022	Utility Pmt 998351987696 AMSONS INDUSTRIES ( T) L	05 DEC 2022	-5,658,847.00		30,516,267,259.57
05 DEC 2022	SWIFT Remit Charge 003 485 AC-3301057071 FT2 2339	05 DEC 2022	-10,000.00		30,516,257,259.57
05 DEC 2022	Transfer CHQ003485 DA R ES SALAAM 313 HAUL IERS LT	05 DEC 2022	-26,944,592.00		30,489,312,667.57
05 DEC 2022	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	05 DEC 2022	-1,500.00		30,489,311,167.57
05 DEC 2022	Transfer AT-TZSAM TRA NSFER USD PURCHASE REF: AIL	05 DEC 2022	-569,280,000.00		29,920,031,167.57
05 DEC 2022	SWIFT Remit Cha 99842 0728601 AC-3301057071 FT22	05 DEC 2022	-10,000.00		29,920,021,167.57
05 DEC 2022	Outward SWIFT P 99842 0728601 SW-TARATZT TARATZT	05 DEC 2022	-15,781,948.72		29,904,239,218.85
05 DEC 2022	SWIFT Remit Charge 003 482 AC-3301057071 FT2 2339	05 DEC 2022	-10,000.00		29,904,229,218.85
05 DEC 2022	Transfer CHQ003482 TA NGA PEE PEE TANZANI A LIMITE	05 DEC 2022	-58,410,000.00		29,845,819,218.85
05 DEC 2022	SWIFT Remit Charge 003 487 AC-3301057071 FT2 2339	05 DEC 2022	-10,000.00		29,845,809,218.85
05 DEC 2022	Transfer CHQ003487 DA R ES SALAAM BLUE BE LT BUSIN	05 DEC 2022	-21,169,551.00		29,824,639,667.85
06 DEC 2022	Transfer SARUJI TIJJAN TIJJAN MAHUNGUHUN GU /3390	06 DEC 2022		13,428,000.00	29,838,067,667.85
06 DEC 2022	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	06 DEC 2022	-1,500.00		29,838,066,167.85
06 DEC 2022	Transfer AT-TZSAM TRA NSFER USD PURCHASE REF: AIL	06 DEC 2022	-474,400,000.00		29,363,666,167.85
06 DEC 2022	Inward Cheque D CHQ34 67 AT-DPC CHQ No. 003 467 IN	06 DEC 2022	-4,499,056.00		29,359,167,111.85
06 DEC 2022	SWIFT Remit Charge 003 491 AC-3301057071 FT2 2340	06 DEC 2022	-10,000.00		29,359,157,111.85
06 DEC 2022	Transfer CHQ003491 DA R ES SALAAM EAST AF RICAN PO	06 DEC 2022	-61,065,000.00		29,298,092,111.85
06 DEC 2022	SWIFT Remit Charge 003 492 AC-3301057071 FT2 2340	06 DEC 2022	-10,000.00		29,298,082,111.85



06 DEC 2022	Transfer CHQ003492 DA R ES SALAAM SPECIALI SED HAU	06 DEC 2022	-387,122,788.00	28,910,959,323.85
07 DEC 2022	Inward Cheque D CHQ34 86 AT-DPC CHQ No. 003 486 IN	07 DEC 2022	-9,580,467.00	28,901,378,856.85
07 DEC 2022	Inward Cheque D CHQ34 83 AT-DPC CHQ No. 003 483 IN	07 DEC 2022	-958,868.00	28,900,419,988.85
07 DEC 2022	SWIFT Remit Charge TR ANSFER AC-3301057071 FT223	07 DEC 2022	-10,000.00	28,900,409,988.85
07 DEC 2022	Outward SWIFT P TRAN SFER SW-NLCBTZTX N ATIONAL SO	07 DEC 2022	-11,000,960.00	28,889,409,028.85
07 DEC 2022	SWIFT Remit Cha 99842 0731859 AC-3301057071 FT22	07 DEC 2022	-10,000.00	28,889,399,028.85
07 DEC 2022	Outward SWIFT P 99842 0731859 SW-TARATZTZ TARATZT	07 DEC 2022	-3,777,080.00	28,885,621,948.85
07 DEC 2022	SWIFT Remit Cha 99842 0730465 AC-3301057071 FT22	07 DEC 2022	-10,000.00	28,885,611,948.85
07 DEC 2022	Outward SWIFT P 99842 0730465 SW-TARATZTZ TARATZT	07 DEC 2022	-2,192,192.00	28,883,419,756.85
08 DEC 2022	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI P O BOX 2	08 DEC 2022	1,100,000,000.00	29,983,419,756.85
08 DEC 2022	Cash Withdrawal 3497 S ALEH HUSSEIN SALEH AT-TZSA	08 DEC 2022	-20,000.00	29,983,399,756.85
08 DEC 2022	Chq Encashmt CHQ3497 SALEH HUSSEIN SALEH AT-TZSA	08 DEC 2022	-44,000,000.00	29,939,399,756.85
08 DEC 2022	Inward SWIFT Pa AT-DP C KISARAWA CEMENT MUZIMUNIS	08 DEC 2022	50,000,000.00	29,989,399,756.85
10 DEC 2022	SWIFT Remit Charge 003 496 AC-3301057071 FT2 2341	10 DEC 2022	-10,000.00	29,989,389,756.85
10 DEC 2022	Transfer CHQ003496 SW -DTKETZTZ PEE PEE TA NZANIA	10 DEC 2022	-64,251,000.00	29,925,138,756.85
10 DEC 2022	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI M BAGALAMB	10 DEC 2022	1,500,000,000.00	31,425,138,756.85
10 DEC 2022	Transfer TRANSFER MA NUNUZI YA SARUJI /339 0653872	10 DEC 2022	25,002,000.00	31,450,140,756.85
12 DEC 2022	Inward SWIFT Pa AT-DP C 1/FORTUNE CEMEN 2 /P.O BOX	12 DEC 2022	134,926,269.00	31,585,067,025.85
13 DEC 2022	Transfer AT-CPCTZ FT22 341QC49D INCOMING F UND TF	13 DEC 2022	100,000,000.00	31,685,067,025.85
13 DEC 2022	SWIFT Remit Charge 003 502 AC-3301057071 FT2 2346	13 DEC 2022	-10,000.00	31,685,057,025.85
13 DEC 2022	Transfer CHQ003502 SW -EXTNTZTZ EAST AFRIC AN POLY	13 DEC 2022	-52,510,000.00	31,632,547,025.85
13 DEC 2022	SWIFT Remit Charge 003 503 AC-3301057071 FT2 2346	13 DEC 2022	-10,000.00	31,632,537,025.85
13 DEC 2022	Transfer CHQ003503 SW -DTKETZTZ PEE PEE TA NZANIA	13 DEC 2022	-105,138,000.00	31,527,399,025.85
13 DEC 2022	SWIFT Remit Charge 003 501 AC-3301057071 FT2 2346	13 DEC 2022	-10,000.00	31,527,389,025.85
13 DEC 2022	Transfer CHQ003501 SW -NLCBTZTX TANZANIA PORTS AU	13 DEC 2022	-25,494,609.44	31,501,894,416.41
13 DEC 2022	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	13 DEC 2022	-1,500.00	31,501,892,916.41



13 DEC 2022	Transfer AT-TZSAM TRANSFER USD PURCHASE REF: AIL	13 DEC 2022	-569,280,000.00		30,932,612,916.41
13 DEC 2022	Transfer Charge 003506 AC-3300575982 FT22346 RQ5	12 DEC 2022	-1,500.00		30,932,611,416.41
13 DEC 2022	Cheque CHQ003506 TRANSPORTATION CHARGES EAST AFR	12 DEC 2022	-50,000,000.00		30,882,611,416.41
13 DEC 2022	SWIFT Remit Charge 003508 AC-3301057071 FT22347	13 DEC 2022	-10,000.00		30,882,601,416.41
13 DEC 2022	Transfer CHQ003508 LTD TANZANIA ELECTRIC SUPPLY	13 DEC 2022	-501,617,378.92		30,380,984,037.49
13 DEC 2022	SWIFT Remit Charge 003504 AC-3301057071 FT22346	13 DEC 2022	-10,000.00		30,380,974,037.49
13 DEC 2022	Transfer CHQ003504 SW-EXTNTZTZ FRAMOSAK GENERAL	13 DEC 2022	-36,767,454.00		30,344,206,583.49
13 DEC 2022	SWIFT Remit Charge 003510 AC-3301057071 FT22347	13 DEC 2022	-10,000.00		30,344,196,583.49
13 DEC 2022	Transfer CHQ003510 SW-SCBLTZTX TOYOTA TANZANIA L	13 DEC 2022	-161,256,570.32		30,182,940,013.17
13 DEC 2022	SWIFT Remit Charge 003509 AC-3301057071 FT22347	13 DEC 2022	-10,000.00		30,182,930,013.17
13 DEC 2022	Transfer CHQ003509 LTD TANZANIA ELECTRIC SUPPLY	13 DEC 2022	-200,493.58		30,182,729,519.59
13 DEC 2022	Transfer TRANSFER MANUNUZI YA SARUJI TIJJAN TIJJ	13 DEC 2022		33,336,000.00	30,216,065,519.59
13 DEC 2022	SWIFT Remit Charge 998420735739 AC-3301057071 FT22	13 DEC 2022	-10,000.00		30,216,055,519.59
13 DEC 2022	Outward SWIFT P 998420735739 SW-TARATZTZ TARATZT	13 DEC 2022	-86,977,825.63		30,129,077,693.96
14 DEC 2022	Inward SWIFT Payment AT-DPC KISARAWA CEMENT MUZIMUNIS	14 DEC 2022		45,000,000.00	30,174,077,693.96
14 DEC 2022	Inward Cheque D CHQ3498 AT-DPC CHQ No. 003498 IN	14 DEC 2022	-2,394,201.00		30,171,683,492.96
14 DEC 2022	Inward Cheque D CHQ3484 AT-DPC CHQ No. 003484 IN	14 DEC 2022	-1,090,000.00		30,170,593,492.96
15 DEC 2022	Inward Cheque D CHQ3499 AT-DPC CHQ No. 003499 IN	15 DEC 2022	-771,119.00		30,169,822,373.96
15 DEC 2022	Transfer SARUJI MANUNUZI YA SARUJI TIJJAN TIJJAN	15 DEC 2022		8,334,000.00	30,178,156,373.96
16 DEC 2022	Transfer Charge AT-TZSAM TRANSFER AC-3301330878	15 DEC 2022	-1,500.00		30,178,154,873.96
16 DEC 2022	Transfer AT-TZSAM TRANSFER USD PURCHASE REF: AIL	16 DEC 2022	-474,400,000.00		29,703,754,873.96
16 DEC 2022	Inward Cheque D CHQ3480 AT-DPC CHQ No. 003480 IN	16 DEC 2022	-5,341,420.00		29,698,413,453.96
16 DEC 2022	Inward SWIFT Payment AT-DPC AMSONS INDUSTRIAL P O BOX 2	16 DEC 2022		1,300,000,000.00	30,998,413,453.96
16 DEC 2022	Inward SWIFT Payment AT-DPC AMSONS INDUSTRIAL D SM+255TA	16 DEC 2022		1,500,000,000.00	32,498,413,453.96
16 DEC 2022	Inward Cheque D CHQ3448 AT-DPC CHQ No. 003448 IN	16 DEC 2022	-1,080,000.00		32,497,333,453.96
19 DEC 2022	Transfer TRANSFER MANUNUZI YA SARUJI /3390653872	19 DEC 2022		16,668,000.00	32,514,001,453.96



19 DEC 2022	Transfer SARUJI MANUN UZI YA SARUJI TIJJAN T IJJAN	19 DEC 2022	8,334,000.00	32,522,335,453.96
19 DEC 2022	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	19 DEC 2022	-1,500.00	32,522,333,953.96
19 DEC 2022	Transfer AT-TZSAM TRANSFER TRANSFER AMSONS INDUS	19 DEC 2022	-355,800,000.00	32,166,533,953.96
19 DEC 2022	Inward Cheque D CHQ3505 AT-DPC CHQ No. 003 505 IN	19 DEC 2022	-566,400.00	32,165,967,553.96
20 DEC 2022	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	20 DEC 2022	-1,500.00	32,165,966,053.96
20 DEC 2022	Transfer AT-TZSAM TRANSFER TRANSFER AMSONS INDUS	20 DEC 2022	-474,400,000.00	31,691,566,053.96
20 DEC 2022	SWIFT Remit Charge 003 524 AC-3301057071 FT2 2354	20 DEC 2022	-10,000.00	31,691,556,053.96
20 DEC 2022	Transfer CHQ003524 SW -NMIBTZZ HAJI INVESTMENT C	20 DEC 2022	-99,797,980.00	31,591,758,073.96
20 DEC 2022	Transfer TRANSFER MANUNUZI YA SARUJI /339 0653872	20 DEC 2022	8,334,000.00	31,600,092,073.96
20 DEC 2022	Cash Withdrawal 3522 SALEH HUSSEIN SALEH AT-TZSA	20 DEC 2022	-20,000.00	31,600,072,073.96
20 DEC 2022	Chq Encashmt CHQ3522 SALEH HUSSEIN SALEH AT-TZSA	20 DEC 2022	-110,000,000.00	31,490,072,073.96
20 DEC 2022	Inward Cheque D CHQ3441 AT-DPC CHQ No. 003 441 IN	20 DEC 2022	-6,702,723.00	31,483,369,350.96
20 DEC 2022	Cash Withdrawal 3523 SALEH HUSSEIN SALEH AT-TZSA	20 DEC 2022	-20,000.00	31,483,349,350.96
20 DEC 2022	Chq Encashmt CHQ3523 SALEH HUSSEIN SALEH AT-TZSA	20 DEC 2022	-110,000,000.00	31,373,349,350.96
20 DEC 2022	SWIFT Remit Charge 003 514 AC-3301057071 FT2 2353	20 DEC 2022	-10,000.00	31,373,339,350.96
20 DEC 2022	Transfer CHQ003514 SW -EXTNTZZ EAST AFRICAN POLY	20 DEC 2022	-134,815,000.00	31,238,524,350.96
20 DEC 2022	SWIFT Remit Cha AT-TZSAM TISS PAYMENT AC -330105	20 DEC 2022	-10,000.00	31,238,514,350.96
20 DEC 2022	Outward SWIFT P AT-TZSAM TISS PAYMENT SW-CORUTZT	20 DEC 2022	-104,365,548.00	31,134,148,802.96
20 DEC 2022	SWIFT Remit Cha AT-TZSAM TISS PAYMENT AC -330105	20 DEC 2022	-10,000.00	31,134,138,802.96
20 DEC 2022	Outward SWIFT P AT-TZSAM TISS PAYMENT SW-CORUTZT	20 DEC 2022	-22,480,554.00	31,111,658,248.96
20 DEC 2022	Cash Withdrawal 3521 SALEH HUSSEIN SALEH AT-TZSA	20 DEC 2022	-20,000.00	31,111,638,248.96
20 DEC 2022	Chq Encashmt CHQ3521 SALEH HUSSEIN SALEH AT-TZSA	20 DEC 2022	-85,000,000.00	31,026,638,248.96
20 DEC 2022	SWIFT Remit Cha AT-TZSAM TISS PAYMENT AC -330105	20 DEC 2022	-10,000.00	31,026,628,248.96
20 DEC 2022	Outward SWIFT P AT-TZSAM TISS PAYMENT SW-NMIBTZZ	20 DEC 2022	-2,000,000.00	31,024,628,248.96
20 DEC 2022	SWIFT Remit Charge 003 516 AC-3301057071 FT2 2353	20 DEC 2022	-10,000.00	31,024,618,248.96
20 DEC 2022	Transfer CHQ003516 SW -CNRBTZZ RENT A MACHINE LT	20 DEC 2022	-22,939,000.00	31,001,679,248.96

20 DEC 2022	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI ID NO 521	20 DEC 2022	421,000,000.00	31,422,679,248.96
20 DEC 2022	SWIFT Remit Charge 003 571 AC-3301057071 FT2 2353	20 DEC 2022	-10,000.00	31,422,669,248.96
20 DEC 2022	Transfer CHQ003571 SW -CORUTZTZ NICHOLAU S FABIAN	20 DEC 2022	-3,540,000.00	31,419,129,248.96
20 DEC 2022	Inward Cheque D CHQ34 40 AT-DPC CHQ No. 003 440 IN	20 DEC 2022	-10,000,000.00	31,409,129,248.96
20 DEC 2022	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI P O BOX 2	20 DEC 2022	1,000,000,000.00	32,409,129,248.96
20 DEC 2022	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI D SM+255TA	20 DEC 2022	1,000,000,000.00	33,409,129,248.96
21 DEC 2022	Transfer SARUJI MANUN UZI YA SARUJI TIJJAN T IJJAN	21 DEC 2022	16,668,000.00	33,425,797,248.96
21 DEC 2022	Transfer TRANSFER MA NUNUZI YA SARUJI /339 0653872	21 DEC 2022	16,668,000.00	33,442,465,248.96
21 DEC 2022	Inward Cheque D CHQ35 12 AT-DPC CHQ No. 003 512 IN	21 DEC 2022	-2,655,000.00	33,439,810,248.96
22 DEC 2022	Inward SWIFT Pa AT-DP C KISARAWA CEMENT MUZIMUNIS	22 DEC 2022	31,423,646.63	33,471,233,895.59
22 DEC 2022	SWIFT Remit Charge 003 528 AC-3301057071 FT2 2356	22 DEC 2022	-10,000.00	33,471,223,895.59
22 DEC 2022	Transfer CHQ003528 SW -DTKETZTZ PEE PEE TA NZANIA	22 DEC 2022	-58,410,000.00	33,412,813,895.59
22 DEC 2022	SWIFT Remit Charge 003 531 AC-3301057071 FT2 2356	22 DEC 2022	-10,000.00	33,412,803,895.59
22 DEC 2022	Transfer CHQ003531 SW -NMIBTZTZ EAST AFRIC AN WARE	22 DEC 2022	-33,512,000.00	33,379,291,895.59
22 DEC 2022	Transfer TRANSFER MA NUNUZI YA SARUJI TIJJ AN TIJJ	22 DEC 2022	8,334,000.00	33,387,625,895.59
22 DEC 2022	SWIFT Remit Charge 003 530 AC-3301057071 FT2 2356	22 DEC 2022	-10,000.00	33,387,615,895.59
22 DEC 2022	Transfer CHQ003530 LIM ITED EXPRESS CHATE RING AND	22 DEC 2022	-205,019,100.00	33,182,596,795.59
22 DEC 2022	SWIFT Remit Charge 003 529 AC-3301057071 FT2 2356	22 DEC 2022	-10,000.00	33,182,586,795.59
22 DEC 2022	Transfer CHQ003529 LIM ITED EXPRESS CHATE RING AND	22 DEC 2022	-41,698,800.00	33,140,887,995.59
22 DEC 2022	SWIFT Remit Charge 003 526 AC-3301057071 FT2 2356	22 DEC 2022	-10,000.00	33,140,877,995.59
22 DEC 2022	Transfer CHQ003526 SW -EXTNTZTZ EAST AFRIC AN POLY	22 DEC 2022	-86,140,000.00	33,054,737,995.59
22 DEC 2022	SWIFT Remit Charge 003 525 AC-3301057071 FT2 2356	22 DEC 2022	-10,000.00	33,054,727,995.59
22 DEC 2022	Transfer CHQ003525 SW -NMIBTZTZ FUCHS LUB RICANTS	22 DEC 2022	-31,557,600.00	33,023,170,395.59
24 DEC 2022	Adjustment Debit AT-CPC TZ CHQ3511 MDC22357 42216	23 DEC 2022	-1,279,828.00	33,021,890,567.59
27 DEC 2022	Transfer Charge 003532 AC-3300575982 FT22361 RX8	27 DEC 2022	-1,500.00	33,021,889,067.59
27 DEC 2022	Cheque CHQ003532 TRA NSPORTATION CHARG ES EAST AFR	27 DEC 2022	-29,352,734.00	32,992,536,333.59



27 DEC 2022	Transfer TRANSFER MA NUNUZI YA SARUJI /339 0653872	27 DEC 2022		33,204,000.00	33,025,740,333.59
27 DEC 2022	Transfer Charge 003533 AC-3390551417 FT22361 79W	27 DEC 2022		-1,500.00	33,025,738,833.59
27 DEC 2022	Cheque CHQ003533 LIM ESTONE PAYMENT NEE BATI COMPA	27 DEC 2022		-10,530,225.00	33,015,208,608.59
27 DEC 2022	SWIFT Remit Charge 003 534 AC-3301057071 FT2 2361	27 DEC 2022		-10,000.00	33,015,198,608.59
27 DEC 2022	Transfer CHQ003534 SW -CBAFTZTZ SPECIALISE D HAULI	27 DEC 2022		-347,908,651.00	32,667,289,957.59
28 DEC 2022	Transfer TRANSFER MA NUNUZI YA SARUJI TIJJ AN TIJJ	28 DEC 2022		8,834,000.00	32,676,123,957.59
28 DEC 2022	Transfer TRANSFER MA NUNUZI YA SARUJI TIJJ AN TIJJ	28 DEC 2022		-8,834,000	32,667,289,957.59
28 DEC 2022	Transfer TRANSFER MA NUNUZI YA SARUJI TIJJ AN TIJJ	28 DEC 2022		8,334,000.00	32,675,623,957.59
28 DEC 2022	Inward SWIFT Pa AT-DP C KISARAWA CEMENT MUZIMUNIS	28 DEC 2022		100,000,000.00	32,775,623,957.59
29 DEC 2022	Inward Cheque D CHQ35 00 AT-DPC CHQ No. 003 500 IN	29 DEC 2022		-1,450,000.00	32,774,173,957.59
29 DEC 2022	Inward SWIFT Pa AT-CP CTZ CAMEL CONCRETE S P.O BOX	29 DEC 2022		15,653,796.00	32,789,827,753.59
29 DEC 2022	SWIFT Remit Charge 003 536 AC-3301057071 FT2 2363	29 DEC 2022		-10,000.00	32,789,817,753.59
29 DEC 2022	Transfer CHQ003536 SW -EXTMTZTZ EAST AFRI CAN POLY	29 DEC 2022		-137,068,800.00	32,652,748,953.59
29 DEC 2022	SWIFT Remit Charge 003 535 AC-3301057071 FT2 2363	29 DEC 2022		-10,000.00	32,652,738,953.59
29 DEC 2022	Transfer CHQ003535 SW -CORUTZTZ BLUE BELT BUSINES	29 DEC 2022		-20,624,908.00	32,632,114,045.59
29 DEC 2022	Inward SWIFT Pa AT-DP C KISARAWA CEMENT MUZIMUNIS	29 DEC 2022		100,000,000.00	32,732,114,045.59
30 DEC 2022	AA Loan Repayme AT-D PC AMSONS INDUSTRIES (T) LI	30 DEC 2022		-287,548,834.18	32,444,565,211.41
30 DEC 2022	Transfer TRANSFER MA NUNUZI YA SARUJI /339 0653872	30 DEC 2022		8,334,000.00	32,452,899,211.41
30 DEC 2022	Transfer TRANSFER MA NUNUZI YA SARUJI /339 0653872	29 DEC 2022		-25,002,000	32,427,897,211.41
30 DEC 2022	Transfer Charge AT-TZSAM TRANSFER AC-3301 330878	30 DEC 2022		-1,500.00	32,427,895,711.41
30 DEC 2022	Transfer AT-TZSAM TRANSFER TRANSFER AMSONS INDUS	30 DEC 2022		-355,800,000.00	32,072,095,711.41
30 DEC 2022	Transfer TRANSFER MA NUNUZI YA SARUJI /339 0653872	29 DEC 2022		25,002,000.00	32,097,097,711.41
30 DEC 2022	Transfer TRANSFER MA NUNUZI YA SARUJI /339 0653872	30 DEC 2022		49,938,000.00	32,147,035,711.41
31 DEC 2022	Ledger Fees AT-TZSAM 3301057071 3301057071 .TZLED	01 JAN 2023		-30,000	32,147,005,711.41
02 JAN 2023	Transfer SARUJI MANUNUZI YA SARUJI TIJJAN TIJJAN	02 JAN 2023		8,334,000.00	32,155,339,711.41
03 JAN 2023	SWIFT Remit Charge 003 537 AC-3301057071 FT2 3002	03 JAN 2023		-10,000.00	32,155,329,711.41



03 JAN 2023	Transfer CHQ003537 SW -EXTNTZTZ EAST AFRIC AN POLY	03 JAN 2023	-34,550,400.00	32,120,779,311.41
03 JAN 2023	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI P O BOX 2	03 JAN 2023	2,500,000,000.00	34,620,779,311.41
03 JAN 2023	SWIFT Remit Charge 003 547 AC-3301057071 FT2 3003	03 JAN 2023	-10,000.00	34,620,769,311.41
03 JAN 2023	Transfer CHQ003547 SW -DTKETZTZ PEE PEE TA NZANIA	03 JAN 2023	-88,382,000.02	34,532,387,311.39
04 JAN 2023	Inward Cheque D CHQ35 43 AT-DPC CHQ No. 003 543 IN	04 JAN 2023	-424,800.00	34,531,962,511.39
04 JAN 2023	SWIFT Remit Charge 003 552 AC-3301057071 FT2 3004	04 JAN 2023	-10,000.00	34,531,952,511.39
04 JAN 2023	Transfer CHQ003552 SW -EXTNTZTZ EAST AFRIC AN POLY	04 JAN 2023	-79,296,000.00	34,452,656,511.39
04 JAN 2023	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI D SM+255TA	04 JAN 2023	3,300,000,000.00	37,752,656,511.39
04 JAN 2023	Transfer SARUJI MANUN UZI YA SARUJI TIJJAN T IJJAN	04 JAN 2023	8,268,000.00	37,760,924,511.39
04 JAN 2023	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	04 JAN 2023	-1,500.00	37,760,923,011.39
04 JAN 2023	Transfer AT-TZSAM TRA NSFER USD PURCHASE REF: AIL	04 JAN 2023	-474,400,000.00	37,286,523,011.39
04 JAN 2023	Transfer TRANSFER MA NUNUZI YA SARUJI /339 0653872	04 JAN 2023	16,668,000.00	37,303,191,011.39
05 JAN 2023	Inward Cheque D CHQ35 38 AT-DPC CHQ No. 003 538 IN	05 JAN 2023	-2,900,000.00	37,300,291,011.39
05 JAN 2023	Inward Cheque D CHQ35 39 AT-DPC CHQ No. 003 539 IN	05 JAN 2023	-483,800.00	37,299,807,211.39
05 JAN 2023	Inward Cheque D CHQ35 40 AT-DPC CHQ No. 003 540 IN	05 JAN 2023	-945,740.00	37,298,861,471.39
06 JAN 2023	Transfer AT-TZMRG MAL IPO YA CEMENT MALIP O YA CEM	06 JAN 2023	101,532,000.00	37,400,393,471.39
06 JAN 2023	SWIFT Remit Cha 99842 0759922 AC-3301057071 FT23	06 JAN 2023	-10,000.00	37,400,383,471.39
06 JAN 2023	Outward SWIFT P 99842 0759922 SW-TARATZTZ TARATZT	06 JAN 2023	-5,969,032.00	37,394,414,439.39
06 JAN 2023	Inward Cheque D CHQ35 51 AT-DPC CHQ No. 003 551 IN	06 JAN 2023	-1,051,999.00	37,393,362,440.39
06 JAN 2023	Transfer SARUJI MANUN UZI YA SARUJI TIJJAN T IJJAN	06 JAN 2023	25,002,000.00	37,418,364,440.39
07 JAN 2023	Inward Cheque D CHQ34 45 AT-DPC CHQ No. 003 445 IN	07 JAN 2023	-1,019,341.00	37,417,345,099.39
07 JAN 2023	Inward Cheque D CHQ34 43 AT-DPC CHQ No. 003 443 IN	07 JAN 2023	-10,000,000.00	37,407,345,099.39
07 JAN 2023	Inward Cheque D CHQ34 44 AT-DPC CHQ No. 003 444 IN	07 JAN 2023	-10,000,000.00	37,397,345,099.39
07 JAN 2023	Inward Cheque D CHQ35 45 AT-DPC CHQ No. 003 545 IN	07 JAN 2023	-2,552,400.00	37,394,792,699.39
07 JAN 2023	Inward Cheque D CHQ34 42 AT-DPC CHQ No. 003 442 IN	07 JAN 2023	-10,000,000.00	37,384,792,699.39
09 JAN 2023	Transfer TRANSFER MA NUNUZI YA SARUJI /339 0653872	09 JAN 2023	25,848,000.00	37,410,640,699.39



10 JAN 2023	Inward Cheque D CHQ35 55 AT-DPC CHQ No. 003 555 IN	10 JAN 2023	-801,119.00	37,409,839,580.39
10 JAN 2023	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI M BAGALAMB	10 JAN 2023	2,000,000,000.00	39,409,839,580.39
10 JAN 2023	SWIFT Remit Charge 003 554 AC-3301057071 FT2 3009	10 JAN 2023	-10,000.00	39,409,829,580.39
10 JAN 2023	Transfer CHQ003554 SW -NLCBTZTX NATIONAL SOCIAL S	10 JAN 2023	-10,848,960.00	39,398,980,620.39
10 JAN 2023	SWIFT Remit Cha 99842 0763210 AC-3301057071 FT23	10 JAN 2023	-10,000.00	39,398,970,620.39
10 JAN 2023	Outward SWIFT P 99842 0763210 SW-TARATZTZ TARATZT	10 JAN 2023	-13,069,356.99	39,385,901,263.40
10 JAN 2023	SWIFT Remit Charge 003 562 AC-3301057071 FT2 3010	10 JAN 2023	-10,000.00	39,385,891,263.40
10 JAN 2023	Transfer CHQ003562 SW -CORUTZTZ WORKERS COMPENSAT	10 JAN 2023	-529,948.00	39,385,361,315.40
10 JAN 2023	SWIFT Remit Charge 003 563 AC-3301057071 FT2 3010	10 JAN 2023	-10,000.00	39,385,351,315.40
10 JAN 2023	Transfer CHQ003563 SW -EXTNTZTZ EAST AFRIC AN POLY	10 JAN 2023	-57,489,600.00	39,327,861,715.40
10 JAN 2023	Transfer TRANSFER MA NUNUZI YA SARUJI /339 0653872	10 JAN 2023	8,550,000.00	39,336,411,715.40
10 JAN 2023	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	10 JAN 2023	-1,500.00	39,336,410,215.40
10 JAN 2023	Transfer AT-TZSAM TRA NSFER USD PURCHASE REF: AIL	10 JAN 2023	-237,500,000.00	39,098,910,215.40
10 JAN 2023	SWIFT Remit Charge 003 557 AC-3301057071 FT2 3009	10 JAN 2023	-10,000.00	39,098,900,215.40
10 JAN 2023	Transfer CHQ003557 SW -NMIBTZTZ FUCHS LUB RICANTS	10 JAN 2023	-31,557,600.00	39,067,342,615.40
10 JAN 2023	SWIFT Remit Charge TR ANSFER AC-3301057071 FT230	10 JAN 2023	-10,000.00	39,067,332,615.40
10 JAN 2023	Outward SWIFT P TRAN SFER SW-DTKETZTZ PE E PEE (TA	10 JAN 2023	-58,410,000.00	39,008,922,615.40
10 JAN 2023	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI P O BOX 2	10 JAN 2023	1,700,000,000.00	40,708,922,615.40
11 JAN 2023	Transfer TRANSFER MA NUNUZI YA SARUJI /339 0653872	11 JAN 2023	17,232,000.00	40,726,154,615.40
11 JAN 2023	Transfer AT-CPCTZ FT2 30091Z8L7 BILL DOES N OT EXI	11 JAN 2023	10,848,960.00	40,737,003,575.40
11 JAN 2023	Inward SWIFT Pa AT-CP CTZ CAMEL CONCRETE S P.O BOX	11 JAN 2023	22,500,000.00	40,759,503,575.40
11 JAN 2023	Inward SWIFT Pa AT-CP CTZ CAMEL CONCRETE S P.O BOX	11 JAN 2023	15,804,884.00	40,775,308,459.40
13 JAN 2023	SWIFT Remit Charge TR ANSFER AC-3301057071 FT230	13 JAN 2023	-10,000.00	40,775,298,459.40
13 JAN 2023	Outward SWIFT P TRAN SFER SW-CORUTZTZ O SHA REVENU	13 JAN 2023	-4,090,000.00	40,771,208,459.40
13 JAN 2023	Transfer TRANSFER MA NUNUZI YA SARUJI /339 0653872	13 JAN 2023	8,616,000.00	40,779,824,459.40
13 JAN 2023	SWIFT Remit Cha 99842 0764446 AC-3301057071 FT23	13 JAN 2023	-10,000.00	40,779,814,459.40



13 JAN 2023	Outward SWIFT P 99842 0764446 SW-TARATZTZ TARATZT	13 JAN 2023	-86,977,825.63		40,692,836,633.77
13 JAN 2023	SWIFT Remit Charge 003 56 AC-3301057071 FT23 0130	13 JAN 2023	-10,000.00		40,692,826,633.77
13 JAN 2023	Transfer CHQ00356 SW-CORUTZTZ BLUE BELT BUSSINES	13 JAN 2023	-19,873,200.00		40,672,953,433.77
13 JAN 2023	SWIFT Remit Charge 003 56 AC-3301057071 FT23 013Z	13 JAN 2023	-10,000.00		40,672,943,433.77
13 JAN 2023	Transfer CHQ00356 SW-NMIBTZZ EAST AFRIC A WAREHO	13 JAN 2023	-63,110,710.00		40,609,832,723.77
13 JAN 2023	Cash Withdrawal 3566 S ALEH HUSSEIN SALEH AT-TZSA	13 JAN 2023	-20,000.00		40,609,812,723.77
13 JAN 2023	Chq Encashmt CHQ3566 SALEH HUSSEIN SALEH AT-TZSA	13 JAN 2023	-100,000,000.00		40,509,812,723.77
14 JAN 2023	Transfer AT-CPCTZ FT23 013P7F5Q NO CONTROL NUMBER	14 JAN 2023		4,090,000.00	40,513,902,723.77
16 JAN 2023	SWIFT Remit Charge 003 571 AC-3301057071 FT2 3016	16 JAN 2023	-10,000.00		40,513,892,723.77
16 JAN 2023	Transfer CHQ003571 SW-EXTNTZTZ EAST AFRIC AN POLY	16 JAN 2023	-53,524,800.00		40,460,367,923.77
16 JAN 2023	SWIFT Remit Charge 003 570 AC-3301057071 FT2 3016	16 JAN 2023	-10,000.00		40,460,357,923.77
16 JAN 2023	Transfer CHQ003570 LT D TANZANIA ELECTRIC SUPPLY	16 JAN 2023	-158,874.50		40,460,199,049.27
16 JAN 2023	Inward Cheque D CHQ35 56 AT-DPC CHQ No. 003 556 IN	16 JAN 2023	-283,200.00		40,459,915,849.27
16 JAN 2023	SWIFT Remit Charge 003 572 AC-3301057071 FT2 3016	16 JAN 2023	-10,000.00		40,459,905,849.27
16 JAN 2023	Transfer CHQ003572 SW-DTKETZTZ PEE PEE (T ANZANIA	16 JAN 2023	-58,410,000.00		40,401,495,849.27
16 JAN 2023	Transfer TRANSFER MA NUNUZI YA SARUJI KCB MBAGALA	16 JAN 2023		34,464,000.00	40,435,959,849.27
16 JAN 2023	SWIFT Remit Charge 003 573 AC-3301057071 FT2 3016	16 JAN 2023	-10,000.00		40,435,949,849.27
16 JAN 2023	Transfer CHQ003573 SW-CORUTZTZ ONGUJO INVESTMENT	16 JAN 2023	-141,003,416.00		40,294,946,433.27
16 JAN 2023	SWIFT Remit Charge 003 569 AC-3301057071 FT2 3016	16 JAN 2023	-10,000.00		40,294,936,433.27
16 JAN 2023	Transfer CHQ003569 LT D TANZANIA ELECTRIC SUPPLY	16 JAN 2023	-513,407,646.80		39,781,528,786.47
17 JAN 2023	Inward SWIFT Pa AT-DPC AMSONS INDUSTRI MBAGALAMB	17 JAN 2023		1,000,000,000.00	40,781,528,786.47
17 JAN 2023	Inward Cheque D CHQ35 42 AT-DPC CHQ No. 003 542 IN	17 JAN 2023	-817,149.00		40,780,711,637.47
17 JAN 2023	Inward Cheque D CHQ35 50 AT-DPC CHQ No. 003 550 IN	17 JAN 2023	-2,070,192.00		40,778,641,445.47
17 JAN 2023	Inward Cheque D CHQ35 60 AT-DPC CHQ No. 003 560 IN	17 JAN 2023	-1,335,000.00		40,777,306,445.47
17 JAN 2023	Transfer TRANSFER MA NUNUZI YA SARUJI KCB MBAGALA	17 JAN 2023		17,232,000.00	40,794,538,445.47
17 JAN 2023	Inward SWIFT Pa AT-DPC AMSONS INDUSTRI P O BOX 2	17 JAN 2023		500,000,000.00	41,294,538,445.47



17 JAN 2023	Inward Cheque D CHQ35 13 AT-DPC CHQ No. 003 513 IN	17 JAN 2023	-1,383,079.00	41,293,155,366.47
18 JAN 2023	SWIFT Remit Charge 003 575 AC-3301057071 FT2 3018	18 JAN 2023	-10,000.00	41,293,145,366.47
18 JAN 2023	Transfer CHQ003575 SW -EXTNTZTZ EAST AFRIC AN POLY	18 JAN 2023	-74,198,400.00	41,218,946,966.47
18 JAN 2023	Transfer Charge 003577 AC-3390551417 FT23018 713	18 JAN 2023	-1,500.00	41,218,945,466.47
18 JAN 2023	Cheque CHQ003577 LIM ESTONE PAYMENT NEE BATI COMPA	18 JAN 2023	-14,568,067.00	41,204,377,399.47
18 JAN 2023	SWIFT Remit Charge 003 576 AC-3301057071 FT2 3018	18 JAN 2023	-10,000.00	41,204,367,399.47
18 JAN 2023	Transfer CHQ003576 SW -DTKETZTZ PEE PEE TA NZANIA	18 JAN 2023	-87,615,000.00	41,116,752,399.47
19 JAN 2023	SWIFT Remit Charge 003 568 AC-3301057071 FT2 3019	19 JAN 2023	-10,000.00	41,116,742,399.47
19 JAN 2023	Transfer CHQ003568 SW -CORUTZTZ OSHA REV ENUE ACCO	19 JAN 2023	-4,090,000.00	41,112,652,399.47
19 JAN 2023	Inward Cheque D CHQ35 74 AT-DPC CHQ No. 003 574 IN	19 JAN 2023	-203,900.00	41,112,448,499.47
20 JAN 2023	Transfer TRANSFER MA NUNUZI YA SARUJI /339 0653872	20 JAN 2023	8,616,000.00	41,121,064,499.47
21 JAN 2023	Inward Cheque D CHQ35 59 AT-DPC CHQ No. 003 559 IN	21 JAN 2023	-621,860.00	41,120,442,639.47
21 JAN 2023	Inward Cheque D CHQ35 44 AT-DPC CHQ No. 003 544 IN	21 JAN 2023	-724,520.00	41,119,718,119.47
23 JAN 2023	Utility Pmt 998352123359 AMSONS INDUSTRIES (T) L	23 JAN 2023	-7,473,433.00	41,112,244,686.47
23 JAN 2023	Cash Deposit PETRO MA SSAWE TT23023Z866P	23 JAN 2023	2,950,000.00	41,115,194,686.47
23 JAN 2023	Transfer TRANSFER MA NUNUZI YA SARUJI /339 0653872	23 JAN 2023	17,232,000.00	41,132,426,686.47
23 JAN 2023	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	23 JAN 2023	-1,500.00	41,132,425,186.47
23 JAN 2023	Transfer AT-TZSAM TRA NSFER USD PURCHASE REF: AIL	23 JAN 2023	-237,500,000.00	40,894,925,186.47
23 JAN 2023	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI M BAGALAMB	23 JAN 2023	1,500,000,000.00	42,394,925,186.47
24 JAN 2023	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI P O BOX 2	23 JAN 2023	1,000,000,000.00	43,394,925,186.47
24 JAN 2023	SWIFT Remit Charge 003 579 AC-3301057071 FT2 3023	24 JAN 2023	-10,000.00	43,394,915,186.47
24 JAN 2023	Transfer CHQ003579 SW -EXTNTZTZ EAST AFRIC AN POLY	24 JAN 2023	-79,579,200.00	43,315,335,986.47
24 JAN 2023	SWIFT Remit Charge 003 580 AC-3301057071 FT2 3023	24 JAN 2023	-10,000.00	43,315,325,986.47
24 JAN 2023	Transfer CHQ003580 SW -EXTNTZTZ FRAMOSAK GENERAL	24 JAN 2023	-51,333,280.00	43,263,992,706.47
24 JAN 2023	SWIFT Remit Charge 003 581 AC-3301057071 FT2 3023	24 JAN 2023	-10,000.00	43,263,982,706.47
24 JAN 2023	Transfer CHQ003581 LIM ITED EXPRESS CHART ERING AN	24 JAN 2023	-205,019,100.00	43,058,963,606.47



24 JAN 2023	Transfer TRANSFER MA NUNUZI YA SARUJI /339 0653872	24 JAN 2023		34,464,000.00	43,093,427,606.47
24 JAN 2023	Transfer Charge AT-TZS AM TRANSFER AC-3301 100988	24 JAN 2023	-1,500.00		43,093,426,106.47
24 JAN 2023	Transfer AT-TZSAM TRANSFER TRANSFER TO COVER PIL	24 JAN 2023	-13,764,313,782.50		29,329,112,323.97
25 JAN 2023	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	25 JAN 2023	-1,500.00		29,329,110,823.97
25 JAN 2023	Transfer AT-TZSAM TRANSFER USD PURCHASE REF: AIL	25 JAN 2023	-118,750,000.00		29,210,360,823.97
25 JAN 2023	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	25 JAN 2023	-1,500.00		29,210,359,323.97
25 JAN 2023	Transfer AT-TZSAM TRANSFER USD PURCHASE REF: AIL	25 JAN 2023	-237,500,000.00		28,972,859,323.97
26 JAN 2023	Transfer TRANSFER MA NUNUZI YA SARUJI /339 0653872	26 JAN 2023		34,464,000.00	29,007,323,323.97
26 JAN 2023	Inward Cheque D CHQ35 82 AT-DPC CHQ No. 003 582 IN	26 JAN 2023	-5,000,000.00		29,002,323,323.97
27 JAN 2023	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	27 JAN 2023	-1,500.00		29,002,321,823.97
27 JAN 2023	Transfer AT-TZSAM TRANSFER USD PURCHASE REF: AIL	27 JAN 2023	-237,500,000.00		28,764,821,823.97
27 JAN 2023	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	27 JAN 2023	-1,500.00		28,764,820,323.97
27 JAN 2023	Transfer AT-TZSAM TRANSFER USD PURCHASE REF: AIL	27 JAN 2023	-356,250,000.00		28,408,570,323.97
27 JAN 2023	Transfer AT-TZCR AMSONS INDUST LOAN REPAYMENT KC	27 JAN 2023		159,995,295.00	28,568,565,618.97
27 JAN 2023	SWIFT Remit Charge 003 587 AC-3301057071 FT2 3027	27 JAN 2023	-10,000.00		28,568,555,618.97
27 JAN 2023	Transfer CHQ003587 SW -NLCBTZTX NATIONAL SOCIAL S	27 JAN 2023	-10,848,960.00		28,557,706,658.97
28 JAN 2023	Inward Cheque D CHQ35 86 AT-DPC CHQ No. 003 586 IN	28 JAN 2023	-7,500,000.00		28,550,206,658.97
28 JAN 2023	Transfer TRANSFER MA NUNUZI YA SARUJI TIJJAN TIJJ	28 JAN 2023		8,616,000.00	28,558,822,658.97
30 JAN 2023	AA Loan Repayme AT-DPC AMSONS INDUSTRIES (T) LI	30 JAN 2023	-287,548,834.18		28,271,273,824.79
30 JAN 2023	Inward Cheque D CHQ35 48 AT-DPC CHQ No. 003 548 IN	30 JAN 2023	-1,684,999.00		28,269,588,825.79
30 JAN 2023	Transfer TRANSFER MA NUNUZI YA SARUJI /339 0653872	30 JAN 2023		8,616,000.00	28,278,204,825.79
30 JAN 2023	Transfer TRANSFER TIJJAN TIJJAN MAHUNGUH UNGU FT	30 JAN 2023		8,616,000.00	28,286,820,825.79
30 JAN 2023	SWIFT Remit Charge AT-TZSAM 003589 AC-330105 7071 F	30 JAN 2023	-10,000.00		28,286,810,825.79
30 JAN 2023	Transfer CHQ003589 AT-TZSAM SW-EXTNTZT EAST AFR	30 JAN 2023	-81,278,400.00		28,205,532,425.79
30 JAN 2023	SWIFT Remit Charge AT-TZSAM 003588 AC-330105 7071 F	30 JAN 2023	-10,000.00		28,205,522,425.79
30 JAN 2023	Transfer CHQ003588 AT-TZSAM SW-DTKETZT PEE PEE	30 JAN 2023	-58,410,000.00		28,147,112,425.79



30 JAN 2023	Cash Withdrawal 3585 S ALEH HUSSEIN SALEH AT-TZSA	30 JAN 2023	-20,000.00	28,147,092,425.79
30 JAN 2023	Chq Encashmt CHQ3585 SALEH HUSSEIN SALEH AT-TZSA	30 JAN 2023	-50,000,000.00	28,097,092,425.79
31 JAN 2023	Inward SWIFT Pa AT-DP C CAMEL CONCRETES P.O BOX 2	31 JAN 2023	15,000,000.00	28,112,092,425.79
31 JAN 2023	Ledger Fees AT-TZSAM 3301057071 3301057071 .TZLED	01 FEB 2023	-30,000	28,112,062,425.79
31 JAN 2023	Ag Dpst 001122427774 B LACKEST BLACK LIMITE D 9999	31 JAN 2023	2,833,224.00	28,114,895,649.79
02 FEB 2023	SWIFT Remit Cha 99835 2155030 AC-3301057071 FT23	02 FEB 2023	-10,000.00	28,114,885,649.79
02 FEB 2023	Outward SWIFT P 99835 2155030 SW-TARATZTZ TARATZT	02 FEB 2023	-1,807,368,009.00	26,307,517,640.79
02 FEB 2023	SWIFT Remit Cha 99844 0684487 AC-3301057071 FT23	02 FEB 2023	-10,000.00	26,307,507,640.79
02 FEB 2023	Outward SWIFT P 99844 0684487 SW-TARATZTZ TARATZT	02 FEB 2023	-433,789,108.00	25,873,718,532.79
02 FEB 2023	SWIFT Remit Charge 003 590 AC-3301057071 FT2 3033	02 FEB 2023	-10,000.00	25,873,708,532.79
02 FEB 2023	Transfer CHQ003590 SW -CORUTZTZ SHAZIA RE UBEN MNY	02 FEB 2023	-15,763,053.00	25,857,945,479.79
02 FEB 2023	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	02 FEB 2023	-1,500.00	25,857,943,979.79
02 FEB 2023	Transfer AT-TZSAM TRANSFER USD PURCHASE REF: AIL	02 FEB 2023	-570,960,000.00	25,286,983,979.79
02 FEB 2023	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI P O BOX 2	02 FEB 2023	900,000,000.00	26,186,983,979.79
02 FEB 2023	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI M BAGALAMB	02 FEB 2023	1,000,000,000.00	27,186,983,979.79
02 FEB 2023	SWIFT Remit Charge 003 591 AC-3301057071 FT2 3033	02 FEB 2023	-10,000.00	27,186,973,979.79
02 FEB 2023	Transfer CHQ003591 SW -NMIBTZTZ COREWORT HY DRILLI	02 FEB 2023	-152,156,814.00	27,034,817,165.79
03 FEB 2023	SWIFT Remit Cha 99842 0782945 AC-3301057071 FT23	03 FEB 2023	-10,000.00	27,034,807,165.79
03 FEB 2023	Outward SWIFT P 99842 0782945 SW-TARATZTZ TARATZT	03 FEB 2023	-1,829,000.00	27,032,978,165.79
03 FEB 2023	SWIFT Remit Charge 003 596 AC-3301057071 FT2 3034	03 FEB 2023	-10,000.00	27,032,968,165.79
03 FEB 2023	Transfer CHQ003596 SW -NLCBTZTX TANZANIA PORTS AU	03 FEB 2023	-854,040,705.21	26,178,927,460.58
04 FEB 2023	SWIFT Remit Charge 003 598 AC-3301057071 FT2 3035	04 FEB 2023	-10,000.00	26,178,917,460.58
04 FEB 2023	Transfer CHQ003598 SW -NLCBTZTX TANZANIA PORTS AU	04 FEB 2023	-840,758,366.20	25,338,159,094.38
04 FEB 2023	Inward Cheque D CHQ35 46 AT-DPC CHQ No. 003 546 IN	04 FEB 2023	-8,680,000.00	25,329,479,094.38
04 FEB 2023	Inward SWIFT Pa AT-DP C KISARAWA CEMENT MUZIMUNIS	04 FEB 2023	9,910,000.00	25,339,389,094.38
06 FEB 2023	SWIFT Remit Charge 003 604 AC-3301057071 FT2 3037	06 FEB 2023	-10,000.00	25,339,379,094.38



06 FEB 2023	Transfer CHQ003604 LIM ITED EXPRESS CHART ERING AN	06 FEB 2023		-41,877,000.00	25,297,502,094.38
06 FEB 2023	SWIFT Remit Charge 003 603 AC-3301057071 FT2 3037	06 FEB 2023		-10,000.00	25,297,492,094.38
06 FEB 2023	Transfer CHQ003603 SW -CORUTZTZ BLUE BELT BUSINES	06 FEB 2023		-20,539,791.00	25,276,952,303.38
06 FEB 2023	SWIFT Remit Charge 003 599 AC-3301057071 FT2 3037	06 FEB 2023		-10,000.00	25,276,942,303.38
06 FEB 2023	Transfer CHQ003599 SW -EXTNTZTZ EAST AFRIC AN POLY	06 FEB 2023		-103,368,000.00	25,173,574,303.38
06 FEB 2023	SWIFT Remit Charge 003 597 AC-3301057071 FT2 3037	06 FEB 2023		-10,000.00	25,173,564,303.38
06 FEB 2023	Transfer CHQ003597 SW -CORUTZTZ OSMAN'S E LECTRIC	06 FEB 2023		-7,287,500.00	25,166,276,803.38
06 FEB 2023	SWIFT Remit Charge 003 600 AC-3301057071 FT2 3037	06 FEB 2023		-10,000.00	25,166,266,803.38
06 FEB 2023	Transfer CHQ003600 SW -NMIBTZTZ FUCHS LUB RICANTS	06 FEB 2023		-32,613,834.40	25,133,652,968.98
06 FEB 2023	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI P O BOX 2	06 FEB 2023	900,000,000.00		26,033,652,968.98
06 FEB 2023	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	06 FEB 2023		-1,500.00	26,033,651,468.98
06 FEB 2023	Transfer AT-TZSAM TRA NSFER USD PURCHASE REF: AIL	06 FEB 2023		-237,900,000.00	25,795,751,468.98
06 FEB 2023	Cash Deposit ZAHAMI E NTERPRISE TT23037TJ 9WK	06 FEB 2023	7,176,000.00		25,802,927,468.98
06 FEB 2023	Transfer TRANSFER TIJJ AN TIJJAN MAHUNGUH UNGU FT	06 FEB 2023	216,000.00		25,803,143,468.98
06 FEB 2023	SWIFT Remit Charge 003 601 AC-3301057071 FT2 3037	06 FEB 2023		-10,000.00	25,803,133,468.98
06 FEB 2023	Transfer CHQ003601 SW -CORUTZTZ KIKULETW A INVESTM	06 FEB 2023		-18,680,627.00	25,784,452,841.98
07 FEB 2023	Inward Cheque D CHQ35 49 AT-DPC CHQ No. 003 549 IN	07 FEB 2023		-2,320,072.00	25,782,132,769.98
07 FEB 2023	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI M BAGALAMB	07 FEB 2023	1,800,000,000.00		27,582,132,769.98
07 FEB 2023	Cash Deposit ZAHAMI E NTERPRISES TT23038J VFYD	07 FEB 2023	8,616,000.00		27,590,748,769.98
08 FEB 2023	Transfer AT-CPCTZ FT23 033937YL DORMANT AC COUNT R	08 FEB 2023	152,156,814.00		27,742,905,583.98
09 FEB 2023	SWIFT Remit Charge 003 60 AC-3301057071 FT23 040Z	09 FEB 2023		-10,000.00	27,742,895,583.98
09 FEB 2023	Transfer CHQ00360 SW- EXTNTZTZ EAST AFRIC AN POLYB	09 FEB 2023		-48,710,400.00	27,694,185,183.98
09 FEB 2023	SWIFT Remit Charge 003 606 AC-3301057071 FT2 3040	09 FEB 2023		-10,000.00	27,694,175,183.98
09 FEB 2023	Transfer CHQ003606 SW -DTKETZTZ PEE PEE (T ANZANIA	09 FEB 2023		-52,392,000.00	27,641,783,183.98
10 FEB 2023	Inward Cheque D CHQ36 05 AT-DPC CHQ No. 003 605 IN	10 FEB 2023		-805,261.00	27,640,977,922.98
10 FEB 2023	SWIFT Remit Charge 003 612 AC-3301057071 FT2 3041	10 FEB 2023		-10,000.00	27,640,967,922.98



10 FEB 2023	Transfer CHQ003612 SW -TAPBTZTZ COREWORT HY DRILLI	10 FEB 2023	-152,156,814.00	27,488,811,108.98
11 FEB 2023	Inward Cheque D CHQ36 09 AT-DPC CHQ No. 003 609 IN	11 FEB 2023	-928,589.00	27,487,882,519.98
11 FEB 2023	Inward Cheque D CHQ35 83 AT-DPC CHQ No. 003 583 IN	11 FEB 2023	-1,500,000.00	27,486,382,519.98
13 FEB 2023	SWIFT Remit Charge 003 616 AC-3301057071 FT2 3044	13 FEB 2023	-10,000.00	27,486,372,519.98
13 FEB 2023	Transfer CHQ003616 SW -CORUTZTZ CAMEL OIL (T) LTD	13 FEB 2023	-34,815,000.00	27,451,557,519.98
13 FEB 2023	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI M BAGALAMB	13 FEB 2023	1,400,000,000.00	28,851,557,519.98
13 FEB 2023	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI P O BOX 2	13 FEB 2023	700,000,000.00	29,551,557,519.98
13 FEB 2023	SWIFT Remit Charge 003 615 AC-3301057071 FT2 3044	13 FEB 2023	-10,000.00	29,551,547,519.98
13 FEB 2023	Transfer CHQ003615 SW -CORUTZTZ ONGUJO IN VESTMENT	13 FEB 2023	-137,251,652.00	29,414,295,867.98
14 FEB 2023	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	14 FEB 2023	-1,500.00	29,414,294,367.98
14 FEB 2023	Transfer AT-TZSAM TRA NSFER USD PURCHASE AIL/KCB/	14 FEB 2023	-118,950,000.00	29,295,344,367.98
14 FEB 2023	Cash Deposit ZAHAMI TT 23045FY40L	14 FEB 2023	17,232,000.00	29,312,576,367.98
14 FEB 2023	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	14 FEB 2023	-1,500.00	29,312,574,867.98
14 FEB 2023	Transfer AT-TZSAM TRA NSFER USD PURCHASE REF: AIL	14 FEB 2023	-118,950,000.00	29,193,624,867.98
15 FEB 2023	SWIFT Remit Charge 003 619 AC-3301057071 FT2 3046	15 FEB 2023	-10,000.00	29,193,614,867.98
15 FEB 2023	Transfer CHQ003619 SW -NMIBTZTZ EAST AFRIC A WAREH	15 FEB 2023	-46,363,960.00	29,147,250,907.98
15 FEB 2023	Inward Cheque D CHQ36 10 AT-DPC CHQ No. 003 610 IN	15 FEB 2023	-438,960.00	29,146,811,947.98
15 FEB 2023	SWIFT Remit Charge 003 617 AC-3301057071 FT2 3046	15 FEB 2023	-10,000.00	29,146,801,947.98
15 FEB 2023	Transfer CHQ003617 SW -NMIBTZTZ OASIS FINA NCIAL S	15 FEB 2023	-6,780,000.00	29,140,021,947.98
15 FEB 2023	SWIFT Remit Charge 003 618 AC-3301057071 FT2 3046	15 FEB 2023	-10,000.00	29,140,011,947.98
15 FEB 2023	Transfer CHQ003618 SW -CORUTZTZ NICHOLAU S FABIAN	15 FEB 2023	-2,901,000.00	29,137,110,947.98
16 FEB 2023	Cash Withdrawal 3620 S ALEH HUSSEIN SALEH AT-TZSA	16 FEB 2023	-20,000.00	29,137,090,947.98
16 FEB 2023	Chq Encashmt CHQ3620 SALEH HUSSEIN SALEH AT-TZSA	16 FEB 2023	-54,000,000.00	29,083,090,947.98
16 FEB 2023	SWIFT Remit Charge 003 623 AC-3301057071 FT2 3047	16 FEB 2023	-10,000.00	29,083,080,947.98
16 FEB 2023	Transfer CHQ003623 CE NTRE (AMGC) AFRICAN MINERAL	16 FEB 2023	-57,374,268.00	29,025,706,679.98
16 FEB 2023	Inward Cheque D CHQ35 78 AT-DPC CHQ No. 003 578 IN	16 FEB 2023	-1,787,000.00	29,023,919,679.98



16 FEB 2023	Cash Deposit TIJJAN TIJ JAN MAHUNGUHUNGU TT23047S	16 FEB 2023	17,232,000.00	29,041,151,679.98
16 FEB 2023	Inward Cheque D CHQ36 08 AT-DPC CHQ No. 003 608 IN	16 FEB 2023	-287,330.00	29,040,864,349.98
16 FEB 2023	SWIFT Remit Charge 003 622 AC-3301057071 FT2 3047	16 FEB 2023	-10,000.00	29,040,854,349.98
16 FEB 2023	Transfer CHQ003622 LT D TANZANIA ELECTRIC SUPPLY	16 FEB 2023	-466,506,452.36	28,574,347,897.62
16 FEB 2023	Inward Cheque D CHQ36 11 AT-DPC CHQ No. 003 611 IN	16 FEB 2023	-1,540,087.00	28,572,807,810.62
16 FEB 2023	SWIFT Remit Charge 003 621 AC-3301057071 FT2 3047	16 FEB 2023	-10,000.00	28,572,797,810.62
16 FEB 2023	Transfer CHQ003621 LT D TANZANIA ELECTRIC SUPPLY	16 FEB 2023	-154,116.50	28,572,643,694.12
17 FEB 2023	SWIFT Remit Charge 003 625 AC-3301057071 FT2 3048	17 FEB 2023	-10,000.00	28,572,633,694.12
17 FEB 2023	Transfer CHQ003625 SW -DTKETZTZ PEE PEE (T ANZANIA	17 FEB 2023	-74,163,000.00	28,498,470,694.12
17 FEB 2023	SWIFT Remit Cha 99842 0791928 AC-3301057071 FT23	17 FEB 2023	-10,000.00	28,498,460,694.12
17 FEB 2023	Outward SWIFT P 99842 0791928 SW-TARATZTZ TARATZT	17 FEB 2023	-87,166,323.85	28,411,294,370.27
17 FEB 2023	SWIFT Remit Charge 003 626 AC-3301057071 FT2 3048	17 FEB 2023	-10,000.00	28,411,284,370.27
17 FEB 2023	Transfer CHQ003626 SW -EXTNTZTZ EAST AFRIC AN POLY	17 FEB 2023	-54,374,400.00	28,356,909,970.27
20 FEB 2023	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI M BAGALAMB	20 FEB 2023	1,700,000,000.00	30,056,909,970.27
20 FEB 2023	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	20 FEB 2023	-1,500.00	30,056,908,470.27
20 FEB 2023	Transfer AT-TZSAM TRANSFER USD PURCHASE AIL/KCB/	20 FEB 2023	-118,950,000.00	29,937,958,470.27
20 FEB 2023	SWIFT Remit Charge 003 629 AC-3301057071 FT2 3051	20 FEB 2023	-10,000.00	29,937,948,470.27
20 FEB 2023	Transfer CHQ003629 SW -CORUTZTZ BLUE BELT BUSINES	20 FEB 2023	-17,966,337.00	29,919,982,133.27
20 FEB 2023	Inward SWIFT Pa AT-CP CTZ AMSONS INDUSTRI P.O.BOX	20 FEB 2023	62,000,000.00	29,981,982,133.27
20 FEB 2023	SWIFT Remit Charge 003 630 AC-3301057071 FT2 3051	20 FEB 2023	-10,000.00	29,981,972,133.27
20 FEB 2023	Transfer CHQ003630 SW -NLCBTZTX NATIONAL SOCIAL S	20 FEB 2023	-11,114,960.00	29,970,857,173.27
20 FEB 2023	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI P O BOX 2	20 FEB 2023	900,000,000.00	30,870,857,173.27
21 FEB 2023	SWIFT Remit Cha 99842 0793456 AC-3301057071 FT23	21 FEB 2023	-10,000.00	30,870,847,173.27
21 FEB 2023	Outward SWIFT P 99842 0793456 SW-TARATZTZ TARATZT	21 FEB 2023	-5,654,372.00	30,865,192,801.27
21 FEB 2023	Inward SWIFT Pa AT-DP C AMSONS INDUSTRI ID NO 521	21 FEB 2023	516,000,000.00	31,381,192,801.27
21 FEB 2023	SWIFT Remit Charge 003 628 AC-3301057071 FT2 3052	21 FEB 2023	-10,000.00	31,381,182,801.27



21 FEB 2023	Transfer CHQ003628 SW -CBAFTZTZ SPECIALISE D HAULI	21 FEB 2023	-112,050,251.00	31,269,132,550.27
22 FEB 2023	Inward SWIFT Pa AT-CP CTZ CAMEL CONCRETE S P.O BOX	22 FEB 2023	7,622,160.00	31,276,754,710.27
22 FEB 2023	SWIFT Remit Charge 003 634 AC-3301057071 FT2 3053	22 FEB 2023	-10,000.00	31,276,744,710.27
22 FEB 2023	Transfer CHQ003634 SW -DTKETZTZ PEE PEE (T ANZANIA	22 FEB 2023	-102,483,000.00	31,174,261,710.27
22 FEB 2023	SWIFT Remit Charge 003 635 AC-3301057071 FT2 3053	22 FEB 2023	-10,000.00	31,174,251,710.27
22 FEB 2023	Transfer CHQ003635 SW -EXTNTZTZ FRAMOSAK GENERAL	22 FEB 2023	-17,335,592.00	31,156,916,118.27
22 FEB 2023	SWIFT Remit Charge 003 636 AC-3301057071 FT2 3053	22 FEB 2023	-10,000.00	31,156,906,118.27
22 FEB 2023	Transfer CHQ003636 SW -CORUTZTZ ONGUJO IN VESTMENT	22 FEB 2023	-60,371,514.00	31,096,534,604.27
22 FEB 2023	SWIFT Remit Charge 003 633 AC-3301057071 FT2 3053	22 FEB 2023	-10,000.00	31,096,524,604.27
22 FEB 2023	Transfer CHQ003633 SW -EXTNTZTZ EAST AFRIC AN POLY	22 FEB 2023	-37,665,600.00	31,058,859,004.27
22 FEB 2023	Utility Pmt 998352204067 AMSONS INDUSTRIES (T) L	22 FEB 2023	-30,640,708.00	31,028,218,296.27
22 FEB 2023	Inward SWIFT Pa AT-CP CTZ AMSONS INDUSTRI P.O. BO	22 FEB 2023	414,000,000.00	31,442,218,296.27
22 FEB 2023	Inward SWIFT Pa AT-CP CTZ CAMEL CONCRETE S P.O BOX	22 FEB 2023	22,500,000.00	31,464,718,296.27
22 FEB 2023	Transfer Charge AT-TZS AM TRANSFER AC-3301 330878	22 FEB 2023	-1,500.00	31,464,716,796.27
22 FEB 2023	Transfer AT-TZSAM TRA NSFER USD PURCHASE AMSONS I	22 FEB 2023	-237,900,000.00	31,226,816,796.27
23 FEB 2023	Cash Withdrawal 3640 S ALEH HUSSEIN SALEH AT-TZSA	23 FEB 2023	-20,000.00	31,226,796,796.27
23 FEB 2023	Chq Encashmt CHQ3640 SALEH HUSSEIN SALEH AT-TZSA	23 FEB 2023	-60,000,000.00	31,166,796,796.27
23 FEB 2023	Inward Cheque D CHQ36 02 AT-DPC CHQ No. 003 602 IN	23 FEB 2023	-1,396,000.00	31,165,400,796.27
23 FEB 2023	Cash Deposit ZAWADI MI RAJI HAMISI TT23054R1 J7F	23 FEB 2023	8,616,000.00	31,174,016,796.27
23 FEB 2023	SWIFT Remit Cha AT-TZ SAM 003641 AC-330105 7071 F	23 FEB 2023	-10,000.00	31,174,006,796.27
23 FEB 2023	Transfer CHQ003641 AT- TZSAM SW-CNRBTZTZ RENT A M	23 FEB 2023	-10,629,500.00	31,163,377,296.27
23 FEB 2023	SWIFT Remit Cha AT-TZ SAM 003638 AC-330105 7071 F	23 FEB 2023	-10,000.00	31,163,367,296.27
23 FEB 2023	Transfer CHQ003638 AT- TZSAM SW-NMIBTZTZ A FRICA E	23 FEB 2023	-70,032,000.00	31,093,335,296.27
24 FEB 2023	SWIFT Remit Charge 003 632 AC-3301057071 FT2 3055	24 FEB 2023	-116,900.00	31,093,218,396.27
24 FEB 2023	Transfer CHQ003632 SW -HSBCINBB FLSMIDTH PRIVATE	24 FEB 2023	-6,127,500.00	31,087,090,896.27
24 FEB 2023	Cash Deposit ZAHAMI E NTERPRISE TT230553D 555	24 FEB 2023	8,616,000.00	31,095,706,896.27



25 FEB 2023	Cash Deposit ZAHAMI ENTERPRISE TT23056KS 2PF	25 FEB 2023	17,232,000.00	31,112,938,896.27
25 FEB 2023	Inward Cheque D CHQ36 27 AT-DPC CHQ No. 003 627 IN	25 FEB 2023	-1,686,208.00	31,111,252,688.27
27 FEB 2023	SWIFT Remit Cha 99844 0704443 AC-3301057071 FT23	27 FEB 2023	-10,000.00	31,111,242,688.27
27 FEB 2023	Outward SWIFT P 99844 0704443 SW-TARATZT TARATZT	27 FEB 2023	-2,834,672.00	31,108,408,016.27
27 FEB 2023	SWIFT Remit Cha 99835 2220831 AC-3301057071 FT23	27 FEB 2023	-10,000.00	31,108,398,016.27
27 FEB 2023	Outward SWIFT P 99835 2220831 SW-TARATZT TARATZT	27 FEB 2023	-1,729,181,857.00	29,379,216,159.27
27 FEB 2023	Transfer Charge AT-TZSAM TRANSFER AC-3301 330878	27 FEB 2023	-1,500.00	29,379,214,659.27
27 FEB 2023	Transfer AT-TZSAM TRANSFER PURCHASE OF USD AMSON	27 FEB 2023	-119,000,000.00	29,260,214,659.27
27 FEB 2023	SWIFT Remit Charge 003 653 AC-3301057071 FT2 3058	27 FEB 2023	-10,000.00	29,260,204,659.27
27 FEB 2023	Transfer CHQ003653 SW -NMIBTZZ VERTEX SERVICES L	27 FEB 2023	-5,000,000.00	29,255,204,659.27
28 FEB 2023	AA Loan Repayme AT-DPC AMSONS INDUSTRIES (T) LI	28 FEB 2023	-287,548,834.18	28,967,655,825.09
28 FEB 2023	SWIFT Remit Charge 003 651 AC-3301057071 FT2 3059	28 FEB 2023	-10,000.00	28,967,645,825.09
28 FEB 2023	Transfer CHQ003651 SW -NLCBTZZ MAABARA KUUYA KE	28 FEB 2023	-20,671,200.00	28,946,974,625.09
28 FEB 2023	SWIFT Remit Cha AT-TZSAM 998420800740 AC-330105	28 FEB 2023	-10,000.00	28,946,964,625.09
28 FEB 2023	Outward SWIFT P AT-TZSAM 998420800740 SW-TARATZT	28 FEB 2023	-289,430,036.00	28,657,534,589.09
28 FEB 2023	Ledger Fees AT-TZSAM 3301057071 3301057071 .TZLED	01 MAR 2023	-30,000	28,657,504,589.09
01 MAR 2023	Cash Deposit ZAHAMI ENTERPRISES TT23060N 75M8	01 MAR 2023	34,398,000.00	28,691,902,589.09
01 MAR 2023	SWIFT Remit Cha AT-TZSAM 003654 AC-330105 7071 F	01 MAR 2023	-10,000.00	28,691,892,589.09
01 MAR 2023	Transfer CHQ003654 AT-TZSAM SW-CORUTZZ BLUE BEL	01 MAR 2023	-20,193,581.00	28,671,699,008.09
01 MAR 2023	SWIFT Remit Cha 99844 0705822 AC-3301057071 FT23	01 MAR 2023	-10,000.00	28,671,689,008.09
01 MAR 2023	Outward SWIFT P 99844 0705822 SW-TARATZT TARATZT	01 MAR 2023	-433,884,433.00	28,237,804,575.09
02 MAR 2023	SWIFT Remit Charge 003 658 AC-3301057071 FT2 3061	02 MAR 2023	-10,000.00	28,237,794,575.09
02 MAR 2023	Transfer CHQ003658 SW -SCBLTZX TOYOTA TANZANIA L	02 MAR 2023	-370,108,473.00	27,867,686,102.09
02 MAR 2023	Inward Cheque D CHQ36 46 AT-DPC CHQ No. 003 646 IN	02 MAR 2023	-320,200.00	27,867,365,902.09
02 MAR 2023	Inward Cheque D CHQ36 47 AT-DPC CHQ No. 003 647 IN	02 MAR 2023	-4,776,876.00	27,862,589,026.09
02 MAR 2023	Inward Cheque D CHQ36 44 AT-DPC CHQ No. 003 644 IN	02 MAR 2023	-9,000,000.00	27,853,589,026.09



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02 MAR 2023	Inward Cheque D CHQ36 43 AT-DPC CHQ No. 003 643 IN	02 MAR 2023	-1,770,088.00	27,851,818,938.09
02 MAR 2023	SWIFT Remit Charge 003 660 AC-3301057071 FT2 3061	02 MAR 2023	-10,000.00	27,851,808,938.09
02 MAR 2023	Transfer CHQ003660 SW -NMIBTZZ AMSONS IN DUSTRIES	02 MAR 2023	-250,000,000.00	27,601,808,938.09
02 MAR 2023	Cash Withdrawal 3659 S ALEH HUSSEIN SALEH AT-TZSA	02 MAR 2023	-20,000.00	27,601,788,938.09
02 MAR 2023	Chq Encashmt CHQ3659 SALEH HUSSEIN SALEH AT-TZSA	02 MAR 2023	-20,000,000.00	27,581,788,938.09
02 MAR 2023	Cash Withdrawal 3657 S ALEH HUSSEIN SALEH AT-TZSA	02 MAR 2023	-20,000.00	27,581,768,938.09
02 MAR 2023	Chq Encashmt CHQ3657 SALEH HUSSEIN SALEH AT-TZSA	02 MAR 2023	-50,000,000.00	27,531,768,938.09
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	BALANCE AT PERIOD E ND:		-36,409,978,217.11	37,848,305,048.63
				27,531,768,938.09