

Account Statement



INSIGNIA LIMITED

Statement Date 26-Oct-23
 Statement Period 09-Oct-23 to 17-Oct-23
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 Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-70	Brought forward Balance					16,600,000.00 CR
09-Oct-23	REF:18b126e8feb0bb32 AGENCY FT FROM HOMAGE TO AB169682130802566706 92:Homage paints	AGENCY	09-Oct-23		1,500,000.00	164,669,642.95 CR
09-Oct-23	TMS CASH DEPOSIT IGNAS.M.MAPUNDA Insignia REF:FH904491696827735	TMS	09-Oct-23		2,000,000.00	166,669,642.95 CR
09-Oct-23	TMS CASH DEPOSIT DEOTRAGRAS WEBIRO deposits REF:FH690871696829530	TMS	09-Oct-23		730,134.00	167,399,776.95 CR
09-Oct-23	REF:18b130c3d85099e9 AGENCY FT FROM YAHAYA TO AB169683135030585719	AGENCY	09-Oct-23		1,054,900.00	168,454,676.95 CR
09-Oct-23	22:Ally said mtulya REF:18b1319256c1eb11 AGENCY FT FROM MAJIE TO AB169683249566983199	AGENCY	09-Oct-23		113,300.00	168,567,976.95 CR
09-Oct-23	68:Angle.kulipa TMS CASH DEPOSIT SILVIA deposit REF:FH615451696832913	TMS	09-Oct-23		350,000.00	168,917,976.95 CR
09-Oct-23	REF:18b1321f9a6a5b36 AGENCY FT FROM YAHAYA TO AB169683307450295984	AGENCY	09-Oct-23		120,360.00	169,038,336.95 CR
09-Oct-23	39:Ally said mtulya TMS CASH DEPOSIT ALBERTO CO LTD cash REF:FH655581696833436	TMS	09-Oct-23		4,800,000.00	173,838,336.95 CR
09-Oct-23	TMS CASH DEPOSIT ZAVERY ENT. . REF:FB26541696833946	TMS	09-Oct-23		1,000,000.00	174,838,336.95 CR
09-Oct-23	IB53010009102309 OMNTISS FROM INSIGNI TO STANBIC BANK	BPWR	09-Oct-23	60,000,000.00		114,838,336.95 CR
09-Oct-23	TRANSFER TO STANBIC IB53059909102309 OMNTISSCHG IB53010009102309 FROM INSIGNIA TO STANBIC BANK	BPWR	09-Oct-23	10,000.00		114,828,336.95 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,800.00		114,826,536.95 CR

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Account No	0150460410600
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09-Oct-23	TMS CASH DEPOSIT KINANZARO deposit REF:FH709921696834738	TMS	09-Oct-23		2,000,000.00	116,826,536.95CR
09-Oct-23	REF:18b1346f07839a98 AGENCY FT FROM IBRAHIMU TO AB169683549712458730 64:Happy	AGENCY	09-Oct-23		684,068.00	117,510,604.95CR
09-Oct-23	TMS CASH DEPOSIT JAMES MWANGA kuweka REF:FH366551696835918	TMS	09-Oct-23		500,000.00	118,010,604.95CR
09-Oct-23	REF:18b1358747c1d98d AGENCY FT FROM AMAN TO AB169683664487436992 76:Fib board	AGENCY	09-Oct-23		613,600.00	118,624,204.95CR
09-Oct-23	TMS CASH DEPOSIT FAKHRI STORE kuweka REF:FH547161696837861	TMS	09-Oct-23		3,000,000.00	121,624,204.95CR
09-Oct-23	TMS CASH DEPOSIT FAKHRI STORE kuweka REF:FH249361696838181	TMS	09-Oct-23		142,000.00	121,766,204.95CR
09-Oct-23	REF:18b139183de17841 ESB TIPS TIGO 601-68396431140 255655707508 TAHADHARI KENENE TO INSIGN	ESB	09-Oct-23		117,410.00	121,883,614.95CR
09-Oct-23	REF:18b1396b7b587928 AGENCY FT FROM SHIJA TO AB169684072536786528 73:Myalaja	AGENCY	09-Oct-23		2,977,000.00	124,860,614.95CR
09-Oct-23	TMS CASH DEPOSIT NILESH kuweka REF:FH272311696840737	TMS	09-Oct-23		1,182,100.00	126,042,714.95CR
09-Oct-23	TMS CASH DEPOSIT CAROLINA business REF:FH532021696840767	TMS	09-Oct-23		1,000,000.00	127,042,714.95CR
09-Oct-23	TMS CASH DEPOSIT ZAWADI deposit REF:FH113731696841181	TMS	09-Oct-23		2,407,554.00	129,450,268.95CR
09-Oct-23	TMS CASH DEPOSIT BAKARI NDEGE OK REF:FB12271696841940	TMS	09-Oct-23		1,403,500.00	130,853,768.95CR
09-Oct-23	REF:18b13b9bbaed99c2 AGENCY FT FROM RAJABU TO AB169684302022852902 63:Zerozero	AGENCY	09-Oct-23		6,966,100.00	137,819,868.95CR

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09-Oct-23	REF:18b13ba5e64a1b71 SIMAPP FT FROM DENIS TO INSIGNIA LIMITED	SIMAPP	09-Oct-23		313,880.00	138,133,748.95CR
09-Oct-23	IB50619007102312 OMNBILL FROM 0150460410600 TO 994001822021 GEPC PAYMENTS	BPWR	09-Oct-23	11,874,947.52		126,258,801.43CR
09-Oct-23	REF:18b13ca583d13857 AGENCY FT FROM MOHAMED TO AB169684410894092309 B1:FEISAL HAFIDH	AGENCY	09-Oct-23		2,320,000.00	122,141,998.07CR
09-Oct-23	IB53079409102309 OMNFT FROM INSIGNIA TO NURDINI SAID MBOPE NURDIN SAID	BPWR	09-Oct-23	112,903.36		126,145,898.07CR
09-Oct-23	IB53460009102310 OMNBILL FROM 0150460410600 TO 991111516367 GEPC PAYMENTS	BPWR	09-Oct-23	1,323,900.00		124,821,998.07CR
09-Oct-23	IB53642109102311 OMNFT FROM INSIGNIA TO THE REGISTERED TRUSTEES 974974	BPWR	09-Oct-23	5,000,000.00		119,821,998.07CR
09-Oct-23	REF:18b13adc7624bb47 SIMAPP FT FROM RASHII TO INSIGNIA LIMITED	SIMAPP	09-Oct-23		352,230.00	122,494,228.07CR
09-Oct-23	REF:18b13ee87aa278bb AGENCY FT FROM ASIFIWE TO AB169684648023281934 07:Moeen	AGENCY	09-Oct-23		2,500,000.00	124,994,228.07CR
09-Oct-23	REF:18b13f0a0d505b69 SIMAPP FT FROM JOSHUA TO INSIGNIA LIMITED	SIMAPP	09-Oct-23		753,000.00	125,747,228.07CR
09-Oct-23	TMS CASH DEPOSIT MAGRETH kuweka REF:FH337561696847636	TMS	09-Oct-23		10,000.00	125,757,228.07CR
09-Oct-23	REF:18b142555bb77a96 AGENCY FT FROM SALOME TO AB169685007230925254 37:Peter munishi	AGENCY	09-Oct-23		2,800,000.00	128,557,228.07CR
09-Oct-23	CHQ. NO. 001093 J.K 2005 INSIGNIA	BPWR	09-Oct-23		60,000,000.00	188,557,228.07CR

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09-Oct-23	TMS CASH DEPOSIT KHALFAN .M.SAID deposit REF:FH801811696853001	TMS	09-Oct-23		1,000,000.00	189,557,228.07 CR
09-Oct-23	REF:18b1454936a37b93 AGENCY FT FROM BUPE TO AB169685316799954515 28:Onesphory ngullo	AGENCY	09-Oct-23		1,850,000.00	191,407,228.07 CR
09-Oct-23	TMS CASH DEPOSIT ASENGA dep REF:FH116051696853374	TMS	09-Oct-23		1,000,000.00	192,407,228.07 CR
09-Oct-23	TMS CASH DEPOSIT ASENGA .dep REF:FH693861696855380	TMS	09-Oct-23		339,400.00	192,746,628.07 CR
09-Oct-23	TMS CASH DEPOSIT MURTAZA deposits REF:FH461151696855606	TMS	09-Oct-23		1,000,000.00	193,746,628.07 CR
09-Oct-23	TMS CASH DEPOSIT NILESH deposits REF:FH366521696856024	TMS	09-Oct-23		3,500,000.00	197,246,628.07 CR
09-Oct-23	DEOGRATIAS CASH DEPOSITS	BranchTelle	09-Oct-23		1,850,000.00	199,528,228.07 CR
09-Oct-23	TMS CASH DEPOSIT ROGATHE Malipo REF:FH133531696856165	TMS	09-Oct-23		431,600.00	197,678,228.07 CR
09-Oct-23	TMS CASH DEPOSIT EMMANUEL AMOS deposi REF:FH372211696856219	TMS	09-Oct-23		518,500.00	200,046,728.07 CR
09-Oct-23	TMS CASH DEPOSIT MIN TRADE deposit REF:FH903281696856277	TMS	09-Oct-23		272,500.00	200,319,228.07 CR
09-Oct-23	CHQ. NO. 005596 AL - HUSH INSIGNIA	BPWR	09-Oct-23		2,448,736.00	202,767,964.07 CR
09-Oct-23	TMS CASH DEPOSIT GIDION MAFIE deposit REF:FH646041696856371	TMS	09-Oct-23		1,320,300.00	204,088,264.07 CR
09-Oct-23	TMS CASH DEPOSIT MAMAKI BUILDING MATERIALS deposit REF:FH932871696856398	TMS	09-Oct-23		4,000,000.00	210,412,156.07 CR
09-Oct-23	IB50250207102311 OMNFT FROM ASAS TO INSIGNIA LIMITED PAINTING MATERIALS	BPWR	09-Oct-23		2,323,892.00	206,412,156.07 CR

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Branch TAZARA BRANCH
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	REF:18b1490d3cea2ad5 AGENCY FT FROM BADRU TO AB169685711682639931 15:Taheri coatings	AGENCY	09-Oct-23		1,200,000.00	211,612,156.07 CR
09-Oct-23	TMS CASH DEPOSIT SEVERIN deposit REF:FH695221696857950	TMS	09-Oct-23		8,000,000.00	219,612,156.07 CR
09-Oct-23	B54294509102314 OMNFT FROM INSIGNIA TO ALAF LIMITED 200286161	BPWR	09-Oct-23	598,698.43		219,013,457.64 CR
09-Oct-23	B54516809102315 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440906439	BPWR	09-Oct-23	1,884,713.00		217,128,744.64 CR
09-Oct-23	B54881509102316 OMNBILLCHG B54516809102315 FROM 0150460410600 TO	BPWR	09-Oct-23	10,000.00		217,118,744.64 CR
09-Oct-23	B54525609102315 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440906418	BPWR	09-Oct-23	819,506.00		216,299,238.64 CR
09-Oct-23	B54883209102316 OMNBILLCHG B54525609102315 FROM 0150460410600 TO	BPWR	09-Oct-23	10,000.00		216,289,238.64 CR
09-Oct-23	B54541209102315 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440906230	BPWR	09-Oct-23	337,548.00		215,951,690.64 CR
09-Oct-23	B54883809102316 OMNBILLCHG B54541209102315 FROM 0150460410600 TO	BPWR	09-Oct-23	10,000.00		215,941,690.64 CR
09-Oct-23	B54564909102315 OMNBILL FROM 0150460410600 TO 998352780504 GEPG PAYMENTS	BPWR	09-Oct-23	235,947.00		215,705,743.64 CR
09-Oct-23	B54577909102315 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440906657	BPWR	09-Oct-23	1,346,287.00		214,359,456.64 CR
09-Oct-23	B54885009102316 OMNBILLCHG B54577909102315 FROM 0150460410600 TO	BPWR	09-Oct-23	10,000.00		214,349,456.64 CR

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Branch TAZARA BRANCH
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Account No	0150460410600
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	IB54591209102315 OMNBILL FROM 0150460410600 TO 998352792511 GEPC PAYMENTS	BPWR	09-Oct-23	24,770,898.00		189,578,558.64 CR
09-Oct-23	IB54602309102315 OMNBILL FROM 0150460410600 TO 998352794991 GEPC PAYMENTS	BPWR	09-Oct-23	2,375,776.00		187,202,782.64 CR
09-Oct-23	IB54614309102315 OMNBILL FROM 0150460410600 TO 998352787322 GEPC PAYMENTS	BPWR	09-Oct-23	20,556,343.00		166,646,439.64 CR
09-Oct-23	IB54623409102315 OMNBILL FROM 0150460410600 TO 994380358703 GEPC PAYMENTS	BPWR	09-Oct-23	197,524.00		166,448,915.64 CR
09-Oct-23	IB54650009102315 OMNBILL FROM 0150460410600 TO 994380358727 GEPC PAYMENTS	BPWR	09-Oct-23	670,556.00		165,778,359.64 CR
09-Oct-23	IB54716109102316 OMNTISS FROM INSIGNI TO KAVI CHEMICALS ANI PACKAGING LTD	BPWR	09-Oct-23	5,144,800.00		160,633,559.64 CR
09-Oct-23	IB54907609102316 OMNTISSCHG IB54716109102316 FROM INSIGNIA TO KAVI CHEMICAL	BPWR	09-Oct-23	10,000.00		160,623,559.64 CR
09-Oct-23	IB54821809102316 OMNBILL FROM 0150460410600 TO 994380359324 GEPC PAYMENTS	BPWR	09-Oct-23	405,809.00		160,217,750.64 CR
09-Oct-23	IB55172109102317 OMNFT FROM GWAKISA TO INSIGNIA LIMITED MALIPO YA KUJUMUA	BPWR	09-Oct-23		4,044,922.00	164,262,672.64 CR
09-Oct-23	IB55218609102317 OMNFT FROM BOAVIDA TO INSIGNIA LIMITED D5348	BPWR	09-Oct-23		20,232,000.00	184,494,672.64 CR
09-Oct-23	REF:18b14d908ed85874 SIMAPP FT FROM FABIAN TO INSIGNIA LIMITED	SIMAPP	09-Oct-23		520,000.00	185,014,672.64 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	TMS CASH DEPOSIT UMBARA INVESTMENT deposits REF:FH496341696862054	TMS	09-Oct-23		2,000,000.00	187,014,672.64 CR
09-Oct-23	REF:18b14e16f2d1d9c9 AGENCY FT FROM "M" TC AB169686239971794511 54:Datus	AGENCY	09-Oct-23		4,600,000.00	191,614,672.64 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,800.00		191,612,872.64 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,800.00		191,611,072.64 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,800.00		191,609,272.64 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,800.00		191,607,472.64 CR
09-Oct-23	TMS CASH DEPOSIT FELISTA malipo REF:FH358041696862632	TMS	09-Oct-23		1,040,100.00	192,647,572.64 CR
09-Oct-23	REF:18b14e7458c7bb78 AGENCY FT FROM CHRISTOPHER TO AB169686278188176552 23:GIVEN	AGENCY	09-Oct-23		2,000,000.00	194,647,572.64 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,800.00		194,645,772.64 CR
09-Oct-23	REF:18b15bf8127baa4a SIMAPP FT FROM JOHN TO INSIGNIA LIMITED	SIMAPP	09-Oct-23		6,704,597.75	201,350,370.39 CR
10-Oct-23	IB56085010102307 OMNFT FROM RAJ TO INSIGNIA LIMITED PARTIAL PAYMENT TO INS	BPWR	10-Oct-23		10,000,000.00	211,350,370.39 CR
10-Oct-23	REF:18b180f204a2591e AGENCY FT FROM RIPE TO AB169691572575253454 38:Stephano	AGENCY	10-Oct-23		3,000,000.00	214,350,370.39 CR
10-Oct-23	REF:18b182b6ff09f9a3 AGENCY FT FROM ABDI TO AB169691758110525958 97:Binzua	AGENCY	10-Oct-23		1,035,700.00	215,386,070.39 CR

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10-Oct-23	REF:18b183b4be851969 AGENCY FT FROM TAK TO AB169691861993947631 05:RIZIKI	AGENCY	10-Oct-23		200,000.00	215,586,070.39CR
10-Oct-23	TMS CASH DEPOSIT MARCK deposit REF:FH181271696918623	TMS	10-Oct-23		2,000,000.00	217,586,070.39CR
10-Oct-23	IB56316910102309 OMNFT FROM TANZANITE TO INSIGNIA LIMITED PAY	BPWR	10-Oct-23		1,100,000.00	218,686,070.39CR
10-Oct-23	IB56324610102309 OMNFT FROM HUSSEIN TO INSIGNIA LIMITED PAYMENT	BPWR	10-Oct-23		47,000,000.00	265,686,070.39CR
10-Oct-23	TMS CASH DEPOSIT FESTO JACKSON deposit REF:FH353951696920310	TMS	10-Oct-23		757,700.00	266,443,770.39CR
10-Oct-23	TMS CASH DEPOSIT ZAVERY ENT. . REF:FB56111696920853	TMS	10-Oct-23		1,000,000.00	267,443,770.39CR
10-Oct-23	TMS CASH DEPOSIT MARANGU WOOD LTD malipo REF:FH927001696921957	TMS	10-Oct-23		800,000.00	268,243,770.39CR
10-Oct-23	IB56439110102310 OMNFT FROM IJENGA T INSIGNIA LIMITED PURCHASE OF PAINTS	BPWR	10-Oct-23		10,000,000.00	278,243,770.39CR
10-Oct-23	TMS CASH DEPOSIT VICKY dp REF:FH686961696924124	TMS	10-Oct-23		406,000.00	278,649,770.39CR
10-Oct-23	REF:18b18ac918da2867 AGENCY FT FROM ANIA TO AB169692604323676848 27:Proches	AGENCY	10-Oct-23		7,000,000.00	285,649,770.39CR
10-Oct-23	TMS CASH DEPOSIT WEREMA KORA payment REF:FH649201696928603	TMS	10-Oct-23		374,000.00	286,023,770.39CR
10-Oct-23	KINCHA CASH DEPOSITS	BranchTelle	10-Oct-23		711,000.00	286,734,770.39CR
10-Oct-23	REF:18b18e54a3ceab52 SIMAPP FT FROM HAMIS TO INSIGNIA LIMITED	SIMAPP	10-Oct-23		402,000.00	287,136,770.39CR
10-Oct-23	TMS CASH DEPOSIT ALICE PAINT deposite REF:FH605091696930223	TMS	10-Oct-23		424,500.00	287,561,270.39CR

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10-Oct-23	B56113210102308 OMNBILL FROM 0150460410600 TO 994720082715 GEPG PAYMENTS	BPWR	10-Oct-23	1,500,000.00		286,061,270.39CR
10-Oct-23	B56343310102309 OMNFT FROM INSIGNIA TO THE REGISTERED TRUSTEES 971971	BPWR	10-Oct-23	3,000,000.00		283,061,270.39CR
10-Oct-23	TMS CASH DEPOSIT EDWIN Akiba REF:FH774211696931480	TMS	10-Oct-23		2,000,000.00	285,061,270.39CR
10-Oct-23	TMS CASH DEPOSIT LUTEGO Akiba REF:FH825901696931504	TMS	10-Oct-23		1,000,000.00	286,061,270.39CR
10-Oct-23	B57680110102312 OMNFT FROM MATANGE TO INSIGNIA LIMITED DEBT OFFSET	BPWR	10-Oct-23		2,000,000.00	288,061,270.39CR
10-Oct-23	REF:18b190cb018199aa AGENCY FT FROM FILDIANA TO AB16969323427122223 36:Kuweka	AGENCY	10-Oct-23		700,000.00	288,761,270.39CR
10-Oct-23	TMS CASH DEPOSIT AHMEDI KHAMIS ALLY kuweka REF:FH326771696932949	TMS	10-Oct-23		1,100,000.00	289,861,270.39CR
10-Oct-23	REF:18b191c790fe5afd AGENCY FT FROM TRIPPLE TO AB169693337696933991 14:Frank	AGENCY	10-Oct-23		50,000.00	289,911,270.39CR
10-Oct-23	TMS CASH DEPOSIT FURAHA malipo REF:FH763051696935167	TMS	10-Oct-23		1,130,000.00	291,041,270.39CR
10-Oct-23	REF:18b193bef83d699c ESB TIPS VODACOM 503-AJA8XVPL4E 255769405069 NITIN MALIK TO INSIGNIA	ESB	10-Oct-23		1,026,364.00	297,067,634.39CR
10-Oct-23	REF:18b193be7efebb56 AGENCY FT FROM ASIFIWE TO AB169693543747791248 77:Moeen	AGENCY	10-Oct-23		5,000,000.00	296,041,270.39CR
10-Oct-23	TMS CASH DEPOSIT CLASSIC FINISHES LTD malipo REF:FH865311696936861	TMS	10-Oct-23		2,950,000.00	300,017,634.39CR

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Account Statement



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INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	REF:18b195411926a93b AGENCY FT FROM JAMILA TO AB169693702075574685 35:zabibu	AGENCY	10-Oct-23		2,552,000.00	302,569,634.39CR
10-Oct-23	REF:18b19541b966cb98 AGENCY FT FROM ASIFIWE TO AB169693702360568249 13:Moeen	AGENCY	10-Oct-23		1,569,000.00	304,138,634.39CR
10-Oct-23	REF:18b19603d4d5faa2 SIMAPP FT FROM EDNA TO INSIGNIA LIMITED	SIMAPP	10-Oct-23		8,000,000.00	312,138,634.39CR
10-Oct-23	TMS CASH DEPOSIT MOI ENTERPRISES malipo REF:FH931241696937831	TMS	10-Oct-23		2,000,000.00	314,138,634.39CR
10-Oct-23	IB56321410102309 OMNFT FROM IDENTITY TO INSIGNIA LIMITED LPC 27792	BPWR	10-Oct-23		1,534,000.00	315,672,634.39CR
10-Oct-23	TMS CASH DEPOSIT BRICA INV CO LTD kuweka REF:FH993021696937971	TMS	10-Oct-23		3,926,040.00	319,598,674.39CR
10-Oct-23	TMS CASH DEPOSIT SALEH HARDWARE malipo REF:FH749601696938100	TMS	10-Oct-23		1,000,000.00	320,598,674.39CR
10-Oct-23	IB57235810102312 OMNFT FROM INSIGNIA TO THE REGISTERED TRUSTEES 977915	BPWR	10-Oct-23	20,000,000.00		300,598,674.39CR
10-Oct-23	TZ#2061BOT232830504#M T103#AONE PRODUCTS AND BOTTLERS LTD#INV/AS	CMM	10-Oct-23		1,002,077.33	301,600,751.72CR
10-Oct-23	TMS CASH DEPOSIT ROYAL DECA CASH DEPOSIT REF:FB64611696938823	TMS	10-Oct-23		168,000.00	301,768,751.72CR
10-Oct-23	TMS CASH DEPOSIT SIGI LTD CASH DEPOSIT REF:FB55631696938859	TMS	10-Oct-23		718,000.00	302,486,751.72CR
10-Oct-23	TMS CASH DEPOSIT SIGI LTD CASH DEPOSIT REF:FB29571696938934	TMS	10-Oct-23		189,000.00	302,675,751.72CR
10-Oct-23	TMS CASH DEPOSIT SIGI LTD CASH DEPOSIT REF:FB21321696939019	TMS	10-Oct-23		283,000.00	302,958,751.72CR

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Account Statement



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INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	TMS CASH DEPOSIT ROYAL CASH DEPOSIT REF:FB78231696939072	TMS	10-Oct-23		167,000.00	303,125,751.72CR
10-Oct-23	REF:18b197f1869129d8 AGENCY FT FROM HILDA TO AB169693984050968339 33:Onesphory	AGENCY	10-Oct-23		250,000.00	303,375,751.72CR
10-Oct-23	REF:18b1991437c1f88d AGENCY FT FROM MTAMILA TO AB169694102860813957 64:Lillian mmari	AGENCY	10-Oct-23		2,000,000.00	305,375,751.72CR
10-Oct-23	REF:18b1993d61eb0b54 AGENCY FT FROM ISSA TO AB169694120007736664 44:Mussa abdallah	AGENCY	10-Oct-23		2,013,080.00	307,388,831.72CR
10-Oct-23	REF:18b19aff33dd6b74 AGENCY FT FROM FELICIAN TO AB169694304244669997 13:Msangai	AGENCY	10-Oct-23		154,000.00	307,542,831.72CR
10-Oct-23	TMS CASH DEPOSIT AMANI SANGA kuweka REF:FH200951696944009	TMS	10-Oct-23		1,591,000.00	309,133,831.72CR
10-Oct-23	B57122410102312 OMNBILL FROM 0150460410600 TO 994380359494 GEPC PAYMENTS	BPWR	10-Oct-23	475,212.00		308,658,549.72CR
10-Oct-23	B57142510102312 OMNBILL FROM 0150460410600 TO 994380359477 GEPC PAYMENTS	BPWR	10-Oct-23	673,215.00		307,979,334.72CR
10-Oct-23	B57529310102312 OMNFT FROM INSIGNIA TO TOTAL ENERGIES MARKETING TANZANIA	BPWR	10-Oct-23	10,500,000.00		297,479,334.72CR
10-Oct-23	B58184310102314 OMNBILL FROM 0150460410600 TO 998352810130 GEPC PAYMENTS	BPWR	10-Oct-23	3,046,654.00		294,432,680.72CR
10-Oct-23	B58209810102314 OMNBILL FROM 0150460410600 TO 998352794765 GEPC PAYMENTS	BPWR	10-Oct-23	22,779,073.00		271,653,607.72CR

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Statement Date 26-Oct-23
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INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	IB58220310102315 OMNBILL FROM 0150460410600 TO 998352795260 GEPC PAYMENTS	BPWR	10-Oct-23	17,713,804.00		253,939,803.72CR
10-Oct-23	IB58278510102315 OMNFT FROM INSIGNIA TO IBRAHIM ISAEEL SWAI SEPT 2023	BPWR	10-Oct-23	500,000.00		253,439,803.72CR
10-Oct-23	IB58289110102315 OMNBILL FROM 0150460410600 TO 998352807617 GEPC PAYMENTS	BPWR	10-Oct-23	3,827,429.00		249,612,374.72CR
10-Oct-23	IB58227910102315 OMNBILL FROM 0150460410600 TO 998352795115 GEPC PAYMENTS	BPWR	10-Oct-23	32,047,858.00		217,564,516.72CR
10-Oct-23	REF:18b19cea0bfa58f1 AGENCY FT FROM ABDALLAH TO AB169694505270141361 33:Jery	AGENCY	10-Oct-23		2,869,000.00	220,433,516.72CR
10-Oct-23	REF:18b19d0e571caa33 AGENCY FT FROM ALLY TO AB169694520137360788 79:MARO HARDWARE	AGENCY	10-Oct-23		300,000.00	220,733,516.72CR
10-Oct-23	TMS CASH DEPOSIT BEARIRO TRADING deposits REF:FH638161696945761	TMS	10-Oct-23		802,900.00	221,536,416.72CR
10-Oct-23	REF:18b19e9c889c6bce AGENCY FT FROM LUSAJANO TO AB169694683247529758 41:Peter lutego	AGENCY	10-Oct-23		1,800,000.00	223,336,416.72CR
10-Oct-23	REF:18b19f0edcbd2a96 AGENCY FT FROM NDAK TO AB169694730071238495 32:ARDO MBILINYI	AGENCY	10-Oct-23		1,400,000.00	224,736,416.72CR
10-Oct-23	REF:18b19f16b0d63884 AGENCY FT FROM HAPPYNES TO AB169694733290949661 70:Cash	AGENCY	10-Oct-23		408,280.00	225,144,696.72CR

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INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	TMS CASH DEPOSIT RACHEL dep REF:FH266451696947943	TMS	10-Oct-23		1,000,000.00	226,144,696.72 CR
10-Oct-23	REF:18b1a10bcebdeb69 SIMAPP FT FROM RAYMOND TO INSIGNIA LIMITED	SIMAPP	10-Oct-23		3,900,000.00	230,044,696.72 CR
10-Oct-23	TMS CASH DEPOSIT SALEH HARDWARE malipo REF:FH578791696949540	TMS	10-Oct-23		1,000,000.00	231,044,696.72 CR
10-Oct-23	REF:18b1a1698863d956 AGENCY FT FROM SWIGA TO AB169694976925737160 70:Given nickson	AGENCY	10-Oct-23		5,000,000.00	236,044,696.72 CR
10-Oct-23	TMS CASH DEPOSIT YAWEOKO HARDWARE malipo REF:FH874361696950238	TMS	10-Oct-23		1,300,000.00	237,344,696.72 CR
10-Oct-23	TMS CASH DEPOSIT KASSIM deposit REF:FH921071696950759	TMS	10-Oct-23		233,000.00	237,577,696.72 CR
10-Oct-23	REF:18b1a353c89448f3 AGENCY FT FROM "M" TC AB169695177759057931 72:Jackiline	AGENCY	10-Oct-23		1,000,000.00	238,577,696.72 CR
10-Oct-23	TMS CASH DEPOSIT WALID deposit REF:FH875301696955248	TMS	10-Oct-23		212,400.00	238,790,096.72 CR
10-Oct-23	REF:18b1a909ed6f0a25 SIMAPP FT FROM BABAMLINZI TO INSIGNIA LIMITED	SIMAPP	10-Oct-23		816,352.73	239,606,449.45 CR
10-Oct-23	REF:18b1ab16abf4490b AGENCY FT FROM HAPPYNES TO AB169695991603147128 93:Deposits	AGENCY	10-Oct-23		12,900.00	239,619,349.45 CR
11-Oct-23	TMS CASH DEPOSIT AIPHAN deposits REF:FH774871697001826	TMS	11-Oct-23		147,500.00	239,766,849.45 CR
11-Oct-23	TMS CASH DEPOSIT MAPENDO dep REF:FH613271697002063	TMS	11-Oct-23		1,500,000.00	241,266,849.45 CR
11-Oct-23	TMS CASH DEPOSIT SARAH weka REF:FH341651697003222	TMS	11-Oct-23		4,000,000.00	245,266,849.45 CR

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INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-23	TMS CASH DEPOSIT BRICA INVESTMENT CO LTD DEPOSIT REF:FH888181697003454	TMS	11-Oct-23		275,580.00	245,542,429.45CR
11-Oct-23	REF:18b1d7ae14b04bdd AGENCY FT FROM AMAN TO AB169700667354386717 19:Fiber board Africa	AGENCY	11-Oct-23		613,000.00	246,155,429.45CR
11-Oct-23	TMS CASH DEPOSIT ELK LYIMO cashv REF:FH120781697009081	TMS	11-Oct-23		500,000.00	246,655,429.45CR
11-Oct-23	TMS CASH DEPOSIT MKOMBE . REF:FH170461697009512	TMS	11-Oct-23		443,208.00	247,098,637.45CR
11-Oct-23	TMS CASH DEPOSIT KODOVA kuweka REF:FH774931697010214	TMS	11-Oct-23		4,512,000.00	251,610,637.45CR
11-Oct-23	TMS CASH DEPOSIT ERICK DONATH deposits REF:FH852281697011678	TMS	11-Oct-23		912,000.00	252,522,637.45CR
11-Oct-23	TMS CASH DEPOSIT JANDP MTUMISHI HARDWARE deposits REF:FH812491697012606	TMS	11-Oct-23		10,000,000.00	262,522,637.45CR
11-Oct-23	TMS CASH DEPOSIT PETER RAMBAU deposit REF:FH790531697012615	TMS	11-Oct-23		558,845.00	263,081,482.45CR
11-Oct-23	SOPHIA MFUSE CASH DEPOSITS REF:18b1d9fa1d1f86f	BranchTelle	11-Oct-23		4,005,000.00	267,086,482.45CR
11-Oct-23	AGENCY FT FROM SABRINA TO AB169701500300556061 95:Faisal	AGENCY	11-Oct-23		1,000,000.00	268,086,482.45CR
11-Oct-23	REF:18b1e088a7aea878 AGENCY FT FROM GLORY TO AB169701595735087892 15:Deposit	AGENCY	11-Oct-23		25,000.00	268,111,482.45CR
11-Oct-23	REF:18b1e0cd218a48f6 AGENCY FT FROM OMARY TO AB169701623746322662 37:Boniphace	AGENCY	11-Oct-23		1,000,000.00	269,111,482.45CR
11-Oct-23	TZ#207IBOT232840501#M T103#GENERAL PETROLEUM LIMITED#INV/LOCAL	CMM	11-Oct-23		10,000,000.00	279,111,482.45CR

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Account Statement



Statement Date 26-Oct-23
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INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-23	REF:18b1e13bb0aee871 AGENCY FT FROM BARAKA TO AB169701669086921395 49:Shaco	AGENCY	11-Oct-23		1,000,000.00	280,111,482.45 CR
11-Oct-23	TMS CASH DEPOSIT KAANAWA GENERAL TRADERS BIASHARA REF:FH437531697017375	TMS	11-Oct-23		3,000,000.00	283,111,482.45 CR
11-Oct-23	TMS CASH DEPOSIT ZAVERY SHOPPING deposit REF:FH661241697017544	TMS	11-Oct-23		1,000,000.00	284,111,482.45 CR
11-Oct-23	REF:18b1e2803b548bbf AGENCY FT FROM MAGDALENA TO AB169701801936035480	AGENCY	11-Oct-23		5,000,000.00	289,111,482.45 CR
11-Oct-23	54:Shakrom investme REF:18b1e2eee9c2685f AGENCY FT FROM YUSTA TO AB169701847316611451	AGENCY	11-Oct-23		1,000,000.00	290,111,482.45 CR
11-Oct-23	45:Frida Mally REF:18b1e3077934d87f AGENCY FT FROM MOHAMED TO AB169701857390133050	AGENCY	11-Oct-23		1,421,000.00	291,532,482.45 CR
11-Oct-23	02:Abed mwau TZ#1011/00009376517#M T103#SPECIALISED HAULIERS (T) LIMITED#INVOICE PAYMENT	CMM	11-Oct-23		3,344,867.00	294,877,349.45 CR
11-Oct-23	TMS CASH DEPOSIT SILAWA GEN SUPP .. REF:FB21301697021028	TMS	11-Oct-23		10,000,000.00	304,877,349.45 CR
11-Oct-23	DEOGRATIAS CASH DEPOSITS B60359911102308	BranchTelle	11-Oct-23		2,000,000.00	306,877,349.45 CR
11-Oct-23	OMNTISS FROM INSIGNIA TO INSIGNIA LIMITED TRANSFER TO NBC B61805911102314	BPWR	11-Oct-23	150,000,000.00		156,877,349.45 CR
11-Oct-23	OMNTISSCHG B60359911102308 FROM INSIGNIA TO INSIGNIA LII B60373611102308	BPWR	11-Oct-23	10,000.00		156,867,349.45 CR
11-Oct-23	OMNFT FROM INSIGNIA TO CLEARSERVICES TANZANIA LTD FLOAT	BPWR	11-Oct-23	60,000,000.00		96,867,349.45 CR

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Account Statement



Statement Date 26-Oct-23
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INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-23	TMS CASH DEPOSIT ESMAIL SONS H 04539 Paints REF:FH472991697023046	TMS	11-Oct-23		4,354,672.00	101,222,021.45CR
11-Oct-23	TMS CASH DEPOSIT MAMSERERA RCS malipo ya rangi REF:FH335321697024901	TMS	11-Oct-23		1,576,112.55	102,798,134.00CR
11-Oct-23	TMS CASH DEPOSIT ESMAIL SONS Wall Putty. H 04551 REF:FH581731697025427	TMS	11-Oct-23		3,497,987.28	106,296,121.28CR
11-Oct-23	REF:18b1ec5eb0323969 AGENCY FT FROM SIMB/ TO AB169702836803229885 19:RIZIKI	AGENCY	11-Oct-23		2,000,000.00	108,296,121.28CR
11-Oct-23	TMS CASH DEPOSIT K.G.S CASH DEPOSITS REF:FH446281697028496	TMS	11-Oct-23		3,200,000.00	111,496,121.28CR
11-Oct-23	TMS TRANSFER 015C643374600 TO 0150460410600 NAJEL BUILDERS R REF:FB38481697028634	TMS	11-Oct-23		21,000,000.00	132,496,121.28CR
11-Oct-23	B60910011102311 OMNFT XRATE 2550 FROM INSIGNIA TO INSIGNIA LIMITED DEAL !	BPWR	11-Oct-23	12,750,000.00		119,746,121.28CR
11-Oct-23	REF:18b1ed688117285d SIMUSSD FT FROM FELISTA TO INSIGNIA LIMITED	SIMUSSD	11-Oct-23		2,000,000.00	121,746,121.28CR
11-Oct-23	REF:18b1ed9bdee97b8e SIMAPP FT FROM MUSA TO INSIGNIA LIMITED	SIMAPP	11-Oct-23		6,648,000.00	128,394,121.28CR
11-Oct-23	TMS CASH DEPOSIT LUTAMBI H/W deposit REF:FH317071697029712	TMS	11-Oct-23		1,974,000.00	130,368,121.28CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	1,800.00		130,366,321.28CR
11-Oct-23	TMS CASH DEPOSIT MURTAZA deposits REF:FH537371697030869	TMS	11-Oct-23		1,200,000.00	131,566,321.28CR
11-Oct-23	TMS CASH DEPOSIT FAKHRI STORE deposit REF:FH151451697031056	TMS	11-Oct-23		3,000,000.00	134,566,321.28CR

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Account Statement



Statement Date 26-Oct-23
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INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-23	B62701211102316 OMNBILL FROM 0150460410600 TO 998352814878 TRA NORMAL PAY	BPWR	11-Oct-23	499,780.00		134,066,541.28CR
11-Oct-23	B61905411102314 OMNBILL FROM 0150460410600 TO 994380359816 GEPA PAYMENTS	BPWR	11-Oct-23	200,000.00		133,866,541.28CR
11-Oct-23	B61938511102314 OMNBILL FROM 0150460410600 TO 994380359869 GEPA PAYMENTS	BPWR	11-Oct-23	324,120.00		133,542,421.28CR
11-Oct-23	B61948511102314 OMNBILL FROM 0150460410600 TO 994380359832 GEPA PAYMENTS	BPWR	11-Oct-23	101,406.00		133,441,015.28CR
11-Oct-23	B62155311102315 OMNBILL FROM 0150460410600 TO 992060290299 GEPA PAYMENTS	BPWR	11-Oct-23	300,000.00		133,141,015.28CR
11-Oct-23	B62219611102315 OMNBILL FROM 0150460410600 TO 998352813364 GEPA PAYMENTS	BPWR	11-Oct-23	16,989,071.00		116,151,944.28CR
11-Oct-23	B62270611102315 OMNBILL FROM 0150460410600 TO 998352810355 GEPA PAYMENTS	BPWR	11-Oct-23	11,825,884.00		104,326,060.28CR
11-Oct-23	B62278311102315 OMNBILL FROM 0150460410600 TO 998352813320 GEPA PAYMENTS	BPWR	11-Oct-23	14,457,239.00		89,868,821.28CR
11-Oct-23	B62294711102315 OMNBILL FROM 0150460410600 TO 998352811137 GEPA PAYMENTS	BPWR	11-Oct-23	11,945,024.00		77,923,797.28CR
11-Oct-23	B62305711102315 OMNBILL GEPA TRA TISE PAYMENTS TIN CONTROL 998440908908	BPWR	11-Oct-23	2,034,237.00		75,889,560.28CR

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INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-23	IB62978511102317 OMNBILLCHG IB62305711102315 FROM 0150460410600 TO	BPWR	11-Oct-23	10,000.00		75,879,560.28CR
11-Oct-23	IB62325311102315 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440908676	BPWR	11-Oct-23	2,034,237.00		73,845,323.28CR
11-Oct-23	IB62980011102317 OMNBILLCHG IB62325311102315 FROM 0150460410600 TO	BPWR	11-Oct-23	10,000.00		73,835,323.28CR
11-Oct-23	IB62344611102315 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440908907	BPWR	11-Oct-23	2,034,237.00		71,801,086.28CR
11-Oct-23	IB62981211102317 OMNBILLCHG IB62344611102315 FROM 0150460410600 TO	BPWR	11-Oct-23	10,000.00		71,791,086.28CR
11-Oct-23	TMS CASH DEPOSIT AL TIWANY ENTERPRISES deposits REF:FH696191697034999	TMS	11-Oct-23		600,000.00	72,391,086.28CR
11-Oct-23	TMS CASH DEPOSIT MODEST MTUI malipo ran REF:FH594721697035040	TMS	11-Oct-23		1,500,000.00	73,891,086.28CR
11-Oct-23	REF:18b1f2c340921955 SIMAPP FT FROM GRACE TO INSIGNIA LIMITED	SIMAPP	11-Oct-23		5,000,000.00	78,891,086.28CR
11-Oct-23	TMS CASH DEPOSIT YAWEOKO HARDWARE malipo REF:FH241461697035915	TMS	11-Oct-23		1,750,000.00	80,641,086.28CR
11-Oct-23	TMS CASH DEPOSIT HENRY Saving REF:FH638491697036756	TMS	11-Oct-23		1,500,000.00	82,141,086.28CR
11-Oct-23	TMS CASH DEPOSIT NGAILO Akiba REF:FH323501697036831	TMS	11-Oct-23		2,000,000.00	84,141,086.28CR
11-Oct-23	REF:18b1f481f0671a27 SIMAPP FT FROM KARIMJEE TO INSIGNIA LIMITED	SIMAPP	11-Oct-23		3,000,000.00	87,141,086.28CR
11-Oct-23	TMS CASH DEPOSIT EAS AFRICA deposit REF:FH207141697037985	TMS	11-Oct-23		300,000.00	87,441,086.28CR

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INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-23	REF:18b1f7541e477980 SIMAPP FT FROM EMMANUEL TO INSIGNIA LIMITED	SIMAPP	11-Oct-23		3,000,000.00	90,441,086.28CR
11-Oct-23	TMS CASH DEPOSIT KWEKA deposits REF:FH185781697040127	TMS	11-Oct-23		500,000.00	90,941,086.28CR
11-Oct-23	TMS CASH DEPOSIT ALPHA malipo REF:FH698201697041609	TMS	11-Oct-23		1,000,000.00	91,941,086.28CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	1,800.00		91,939,286.28CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	1,800.00		91,937,486.28CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	1,800.00		91,935,686.28CR
11-Oct-23	TMS CASH DEPOSIT SALIM ABDALLAH kwk REF:FH406501697042880	TMS	11-Oct-23		2,000,000.00	93,935,686.28CR
12-Oct-23	TMS CASH DEPOSIT ALI MAGOLA kuweka feza REF:FH787671697086556	TMS	12-Oct-23		777,010.00	94,712,696.28CR
12-Oct-23	B63768512102308 OMNFT FROM PAFEKT TO INSIGNIA LIMITED GOODS	BPWR	12-Oct-23		1,173,952.00	95,886,648.28CR
12-Oct-23	TMS CASH DEPOSIT SUZAN dep REF:FH954031697087165	TMS	12-Oct-23		10,000,000.00	105,886,648.28CR
12-Oct-23	B63786112102308 OMNFT FROM GOODWELL TO INSIGNIA LIMITED MALIPO KWA AJILI	BPWR	12-Oct-23		20,000,000.00	125,886,648.28CR
12-Oct-23	REF:18b227eaab0f1bf2 SIMUSSD FT FROM HAROLD TO INSIGNIA LIMITED	SIMUSSD	12-Oct-23		469,876.00	126,356,524.28CR
12-Oct-23	TMS CASH DEPOSIT FAKHRI STORE kuweka REF:FH462721697090811	TMS	12-Oct-23		977,000.00	127,333,524.28CR
12-Oct-23	TMS CASH DEPOSIT SENRORICH INVESTMENT CO LTD CASH DEPOSIT REF REF:FB63211697091016	TMS	12-Oct-23		10,598,500.00	137,932,024.28CR

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Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

INSIGNIA LIMITED

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	TMS CASH DEPOSIT ZAVERY ENT. .	TMS	12-Oct-23		361,000.00	138,293,024.28CR
12-Oct-23	REF:FB35271697093089 TMS CASH DEPOSIT ZAVERY ENT. .	TMS	12-Oct-23		455,600.00	138,748,624.28CR
12-Oct-23	REF:FB77601697093166 AGENCY FT FROM ASIFIWE TO AB169709419464076421	AGENCY	12-Oct-23		940,000.00	139,688,624.28CR
12-Oct-23	B6:Moeen B64154512102310 OMNFT FROM TROIKA T	BPWR	12-Oct-23		1,500,000.00	141,188,624.28CR
12-Oct-23	INSIGNIA LIMITED TMS CASH DEPOSIT GNAS M MAPUNDA	TMS	12-Oct-23		2,000,000.00	143,188,624.28CR
12-Oct-23	Insignia REF:FH729231697094776 TMS CASH DEPOSIT JOSEPH SWAI kueka	TMS	12-Oct-23		1,000,000.00	144,188,624.28CR
12-Oct-23	REF:FH771021697094989 B63763412102307 OMNBILL FROM 0150460410600 TO 998352800532 GEPE	BPWR	12-Oct-23	17,274,227.00		127,414,397.28CR
12-Oct-23	PAYMENTS REF:18b22c9255e058d3 SIMAPP FT FROM RAYMOND TO INSIGNIA	SIMAPP	12-Oct-23		500,000.00	144,888,624.28CR
12-Oct-23	LIMITED B64065412102309 OMNFT FROM INSIGNIA TO THE REGISTERED TRUSTEES 977915	BPWR	12-Oct-23	20,000,000.00		107,414,397.28CR
12-Oct-23	TMS CASH DEPOSIT ELIASIFIWE ORIO dep	TMS	12-Oct-23		2,900,000.00	110,314,397.28CR
12-Oct-23	REF:FH670461697096692 AGENCY FT FROM HILARY TO AB169709762208781495	AGENCY	12-Oct-23		200,000.00	110,514,397.28CR
12-Oct-23	B5:Elimina TMS CASH DEPOSIT MAGESA EGON MAGESA	TMS	12-Oct-23		1,000,000.00	111,514,397.28CR
12-Oct-23	deposits REF:FH734111697098097 TMS CASH DEPOSIT JAMES MKUMBI deposit REF:FH537831697098277	TMS	12-Oct-23		2,283,000.00	113,797,397.28CR

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INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	REF:18b2319e08547be3 SIMAPP FT FROM SAYI TO INSIGNIA LIMITED	SIMAPP	12-Oct-23		2,000,000.00	115,797,397.28CR
12-Oct-23	TMS CASH DEPOSIT MASOUD HARDWARE malipo	TMS	12-Oct-23		1,261,538.50	117,058,935.78CR
12-Oct-23	REF:FH251261697101202 TMS CASH DEPOSIT MASOUD HARDWARE malipo	TMS	12-Oct-23		1,267,390.00	118,326,325.78CR
12-Oct-23	REF:FH521971697101564 B64596512102312 OMNFT FROM MOUNT T INSIGNIA LIMITED BARACUDA EPOXY PAINT	BPWR	12-Oct-23		9,349,234.40	127,675,560.18CR
12-Oct-23	TMS CASH DEPOSIT MASOUD HARDWARE malipo	TMS	12-Oct-23		361,080.00	128,036,640.18CR
12-Oct-23	REF:FH762991697102209 TMS CASH DEPOSIT NZURI STORE deposit	TMS	12-Oct-23		1,000,000.00	129,036,640.18CR
12-Oct-23	REF:FH678641697103822 REF:18b23499aabc4b1a AGENCY FT FROM YUSUPH TO AB169710410717096001 65:Mwavita	AGENCY	12-Oct-23		4,000,000.00	133,036,640.18CR
12-Oct-23	TMS CASH DEPOSIT RICHARD dep	TMS	12-Oct-23		944,325.00	133,980,965.18CR
12-Oct-23	REF:FH216331697104606 CHQ. NO. 001344	BPWR	12-Oct-23		7,668,421.75	141,649,386.93CR
12-Oct-23	PROFESSIO INSIGNIA TMS CASH DEPOSIT SHANGWE B Deposit	TMS	12-Oct-23		3,000,000.00	144,649,386.93CR
12-Oct-23	REF:FH470391697106398 B64887612102313 OMNFT FROM TANZANITE TO INSIGNIA LIMITED PAY	BPWR	12-Oct-23		1,200,000.00	145,849,386.93CR
12-Oct-23	TMS CASH DEPOSIT KHALFAN KHAMIS deposit	TMS	12-Oct-23		1,000,000.00	146,849,386.93CR
12-Oct-23	REF:FH388271697106688 TMS CASH DEPOSIT DANIEL TESHA deposit REF:FH479751697107337	TMS	12-Oct-23		1,459,000.00	148,308,386.93CR

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INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	TMS CASH DEPOSIT DEOGRATIAs cash REF:FB27981697107812	TMS	12-Oct-23		5,760,000.00	154,068,386.93CR
12-Oct-23	TMS CASH DEPOSIT GABRIEL LYIMO deposit REF:FH133631697108172	TMS	12-Oct-23		300,000.00	154,368,386.93CR
12-Oct-23	TMS CASH DEPOSIT SIGI ND CASH DEPOSIT REF:FB23391697109461	TMS	12-Oct-23		907,000.00	155,275,386.93CR
12-Oct-23	TMS CASH DEPOSIT SIGI ND CASH DEPOSIT REF:FB59141697109495	TMS	12-Oct-23		106,000.00	155,381,386.93CR
12-Oct-23	TMS CASH DEPOSIT EZEKIEL JOSEPH SHAYC malipo REF:FH645341697110113	TMS	12-Oct-23		2,000,000.00	157,381,386.93CR
12-Oct-23	TMS CASH DEPOSIT TANZANITE dep REF:FH622931697110311	TMS	12-Oct-23		385,600.00	162,224,986.93CR
12-Oct-23	CHQ. NO. 000514 NEGAMU GE INSIGNIA IB64304912102310	BPWR	12-Oct-23		4,458,000.00	161,839,386.93CR
12-Oct-23	OMNFT FROM INSIGNIA TO TOTAL ENERGIES MARKETING TANZANIA IB64630212102312	BPWR	12-Oct-23	5,500,000.00		156,724,986.93CR
12-Oct-23	OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440910398 IB65124612102314	BPWR	12-Oct-23	2,034,237.00		154,690,749.93CR
12-Oct-23	OMNBILLCHG IB64630212102312 FROM 0150460410600 TO IB64648812102312	BPWR	12-Oct-23	10,000.00		154,680,749.93CR
12-Oct-23	OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440910074 IB65127212102314	BPWR	12-Oct-23	1,620,486.00		153,060,263.93CR
12-Oct-23	OMNBILLCHG IB64648812102312 FROM 0150460410600 TO IB64664512102312	BPWR	12-Oct-23	10,000.00		153,050,263.93CR
12-Oct-23	OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440910066 IB65128812102314	BPWR	12-Oct-23	743,522.00		152,306,741.93CR
12-Oct-23	OMNBILLCHG IB64664512102312 FROM 0150460410600 TO	BPWR	12-Oct-23	10,000.00		152,296,741.93CR

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INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	TMS CASH DEPOSIT MENGI deposit REF: FH665721697111753	TMS	12-Oct-23		283,200.00	152,579,941.93 CR
12-Oct-23	REF: 18b23c1f405a6804 SIMAPP FT FROM RASHII TO INSIGNIA LIMITED	SIMAPP	12-Oct-23		711,116.00	153,291,057.93 CR
12-Oct-23	IB65188312102315 OMNFT FROM RAJ TO INSIGNIA LIMITED PARTIAL PAYMENT TO NS	BPWR	12-Oct-23		1,000,000.00	154,291,057.93 CR
12-Oct-23	IB65254412102315 OMNFT FROM IJENGA TO INSIGNIA LIMITED	BPWR	12-Oct-23		10,000,000.00	164,291,057.93 CR
12-Oct-23	REF: 18b23d57adb14b8a AGENCY FT FROM HEKIMA TO AB169711327436387199 57:KIMBOKA	AGENCY	12-Oct-23		41,000.00	164,332,057.93 CR
12-Oct-23	REF: 18b23d90a34dfbbc AGENCY FT FROM YASIN TO AB169711350754166628 56: Mohamedi	AGENCY	12-Oct-23		2,000,000.00	166,332,057.93 CR
12-Oct-23	REF: 18b23db41c0d3a29 SIMAPP FT FROM MARTHA TO INSIGNIA LIMITED	SIMAPP	12-Oct-23		3,000,000.00	169,332,057.93 CR
12-Oct-23	REF: 18b23e929051b8d9 ESB TIPS AIRTEL 504-APCTZ122140429991 104 255683192357 JEREMIAH MAKOLO	ESB	12-Oct-23		735,000.00	178,538,857.93 CR
12-Oct-23	TMS CASH DEPOSIT ELISANTE S KAAYA - REF: FB47791697114513	TMS	12-Oct-23		7,000,000.00	176,332,057.93 CR
12-Oct-23	REF: 18b23e863e467901 SIMAPP FT FROM UPENC TO INSIGNIA LIMITED	SIMAPP	12-Oct-23		1,471,800.00	177,803,857.93 CR
12-Oct-23	MANUNUZI YA RANGI FROM MBEZI S/MSINGI CAPITATION NMIBTZTZ	CSM	12-Oct-23		6,244,271.15	184,783,129.08 CR
12-Oct-23	TMS CASH DEPOSIT IMAI SUPERDEALER deposit REF: FH730381697115775	TMS	12-Oct-23		2,066,689.00	186,849,818.08 CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	1,800.00		186,848,018.08 CR

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INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	1,800.00		186,846,218.08CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	1,800.00		186,844,418.08CR
12-Oct-23	REF:18b24041d9b51af0 AGENCY FT FROM FELICIAN TO AB169711633021894493 53:CHIYE HOLDING	AGENCY	12-Oct-23		4,000,000.00	190,844,418.08CR
12-Oct-23	TMS CASH DEPOSIT MARY KILEO 0716327117 REF:FB48031697116397	TMS	12-Oct-23		2,430,000.00	193,274,418.08CR
12-Oct-23	B65135812102314 OMNBILL FROM 0150460410600 TO 998352816873 GEPC PAYMENTS	BPWR	12-Oct-23	21,023,266.00		177,251,152.08CR
12-Oct-23	B65218412102315 OMNFT FROM INSIGNIA TO TOTAL ENERGIES MARKETING TANZANIA	BPWR	12-Oct-23	7,150,000.00		170,101,152.08CR
12-Oct-23	TMS CASH DEPOSIT THABIT AND SONS LIMITED cash REF:FH480991697116634	TMS	12-Oct-23		5,000,000.00	198,274,418.08CR
12-Oct-23	TMS CASH DEPOSIT THABIT AND SONS LTD cash REF:FH344651697116861	TMS	12-Oct-23		5,000,000.00	175,101,152.08CR
12-Oct-23	TZ#502FTON232850501# MT103#KDC GUBALI SEKONDARY SCHOOL#/MALIPO YA RANGI	CMM	12-Oct-23		8,542,321.34	183,643,473.42CR
12-Oct-23	B65621412102316 OMNFT FROM RAJ TO INSIGNIA LIMITED PARTIAL PAYMENT TO INS	BPWR	12-Oct-23		5,000,000.00	188,643,473.42CR
12-Oct-23	B65438512102316 OMNFT FROM NB TO INSIGNIA LIMITED PROFORMA NO DOD6000328	BPWR	12-Oct-23		1,393,309.00	190,036,782.42CR
12-Oct-23	TMS CASH DEPOSIT SIX malipo REF:FH697791697119053	TMS	12-Oct-23		1,000,000.00	191,036,782.42CR

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INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	REF:18b243849144da69 AGENCY FT FROM OMAF TO AB169711974966042091	AGENCY	12-Oct-23		7,000,000.00	198,036,782.42CR
12-Oct-23	34:Mohammea a hassanali TMS CASH DEPOSIT ANJELA MUNISI rangi	TMS	12-Oct-23		250,000.00	198,286,782.42CR
12-Oct-23	REF:FH562771697121351 TZ#TMK/TR/1178/2023#M T103#ELIFURAHA JOHNSON MUSHI#MANUNUZI YA RANGI	CMM	12-Oct-23		50,000,000.00	248,286,782.42CR
12-Oct-23	REF:18b247c68c43c8d3 SIMAPP FT FROM FAMAN TO INSIGNIA LIMITED	SIMAPP	12-Oct-23		4,000,000.00	252,286,782.42CR
12-Oct-23	TMS CASH DEPOSIT ESTHERMELLA deposits	TMS	12-Oct-23		3,000,000.00	255,286,782.42CR
12-Oct-23	REF:FH423661697125251 TMS CASH DEPOSIT COSMAS JOSEPH deposit	TMS	12-Oct-23		6,210,576.00	261,497,358.42CR
12-Oct-23	REF:FH786051697126833 TZ#ICB/VJ/2023/1166#MT 103#P.O.BOX 20660#PYT OVER SPARES	CMM	12-Oct-23		15,000,000.00	276,497,358.42CR
12-Oct-23	TMS CASH DEPOSIT KHALFAN MASOUD KHAMIS deposit	TMS	12-Oct-23		2,000,000.00	278,497,358.42CR
12-Oct-23	REF:FH176461697127487 TMS CASH DEPOSIT AUGUST deposit	TMS	12-Oct-23		171,000.00	278,668,358.42CR
12-Oct-23	REF:FH298361697129986 TMS CASH DEPOSIT JOHN BOSCO deposit	TMS	12-Oct-23		1,000,000.00	279,668,358.42CR
12-Oct-23	REF:FH705641697130192 TMS CASH DEPOSIT AL-TIWANY deposit	TMS	12-Oct-23		1,000,000.00	280,668,358.42CR
12-Oct-23	REF:FH973211697130310 B66757212102323 OMNFT FROM RAJ TO INSIGNIA LIMITED PARTIAL PAYMENT TO INS	BPWR	12-Oct-23		10,000,000.00	290,668,358.42CR
13-Oct-23	B66882213102308 OMNFT FROM GLORIA TO INSIGNIA LIMITED	BPWR	13-Oct-23		1,300,000.00	291,968,358.42CR
13-Oct-23	MALIPO YA RANGI TMS CASH DEPOSIT ZAVERY ENT. . REF:FB64871697178020	TMS	13-Oct-23		500,000.00	292,468,358.42CR

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INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	TMS CASH DEPOSIT DUKA POA malipo REF:FH728561697178987	TMS	13-Oct-23		2,561,600.00	295,029,958.42CR
13-Oct-23	IB67367913102310 OMNFT FROM GLORIA TO INSIGNIA LIMITED ONGEZEKO LA RANGI REF:18b27e8170957b17	BPWR	13-Oct-23		86,820.00	295,116,778.42CR
13-Oct-23	AGENCY FT FROM MTAMILA TO AB169718160280458678 72:Lillian mmari	AGENCY	13-Oct-23		400,000.00	295,516,778.42CR
13-Oct-23	TMS CASH DEPOSIT FAKHRI STORE deposit REF:FH971421697182505	TMS	13-Oct-23		7,000,000.00	302,516,778.42CR
13-Oct-23	TMS CASH DEPOSIT ERASMI SHIRIMA Deposit REF:FH351331697183486	TMS	13-Oct-23		2,601,000.00	305,117,778.42CR
13-Oct-23	TMS CASH DEPOSIT LAMECKNGOWI Deposit REF:FH863061697183554	TMS	13-Oct-23		500,000.00	305,617,778.42CR
13-Oct-23	TMS CASH DEPOSIT MEKODI INVESTMENT Deposits REF:FH836171697183627	TMS	13-Oct-23		500,000.00	306,117,778.42CR
13-Oct-23	REF:18b2807a8243da44 AGENCY FT FROM HILARY TO AB169718367143886427 88:Elimina	AGENCY	13-Oct-23		190,000.00	306,307,778.42CR
13-Oct-23	IB67797513102311 OMNFT FROM DIPAK TO INSIGNIA LIMITED PAYMENT FOR PAINTS REF:18b282f23e9d0a14	BPWR	13-Oct-23		1,671,811.00	307,979,589.42CR
13-Oct-23	AGENCY FT FROM ERICK TO AB169718625922585695 45:The house of paints	AGENCY	13-Oct-23		300,000.00	308,279,589.42CR
13-Oct-23	TMS CASH DEPOSIT AGNESS cd REF:FH631611697186677	TMS	13-Oct-23		200,000.00	308,479,589.42CR
13-Oct-23	TMS CASH DEPOSIT EDWIN dep REF:FH771471697188321	TMS	13-Oct-23		2,100,000.00	310,579,589.42CR
13-Oct-23	TMS CASH DEPOSIT SAMARIA HARDWARE malipo REF:FH758691697189080	TMS	13-Oct-23		2,000,000.00	312,579,589.42CR

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INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	TMS CASH DEPOSIT VICKY dep REF:FH469231697191776	TMS	13-Oct-23		187,000.00	312,766,589.42CR
13-Oct-23	TMS CASH DEPOSIT TARAKWA malipo REF:FH345331697195531	TMS	13-Oct-23		1,000,000.00	313,766,589.42CR
13-Oct-23	TMS CASH DEPOSIT MOI ENTERPRISES malipo REF:FH743011697195851	TMS	13-Oct-23		1,200,000.00	314,966,589.42CR
13-Oct-23	TMS CASH DEPOSIT JERRY deposit REF:FH813881697196545	TMS	13-Oct-23		1,045,000.00	316,011,589.42CR
13-Oct-23	TMS CASH DEPOSIT EMILY CHARLES deposit REF:FH780171697196597	TMS	13-Oct-23		8,000.00	316,019,589.42CR
13-Oct-23	TMS CASH DEPOSIT MIN TRADE deposit REF:FH773401697196683	TMS	13-Oct-23		521,700.00	316,541,289.42CR
13-Oct-23	REF:18b28dd22325cacf SIMAPP FT FROM JOVIN TO INSIGNIA LIMITED	SIMAPP	13-Oct-23		1,460,568.01	318,001,857.43CR
13-Oct-23	TMS CASH DEPOSIT FILBETH de REF:FH895821697199153	TMS	13-Oct-23		500,000.00	318,501,857.43CR
13-Oct-23	REF:18b28f9293d708b4 AGENCY FT FROM JAZMEENE TO AB169719949852488661	AGENCY	13-Oct-23		2,000,000.00	320,501,857.43CR
13-Oct-23	TMS CASH DEPOSIT RASMAN Akiba REF:FH497361697200420	TMS	13-Oct-23		3,000,000.00	323,501,857.43CR
13-Oct-23	TMS CASH DEPOSIT MBUGHI Akiba REF:FH237901697200642	TMS	13-Oct-23		4,000,000.00	327,501,857.43CR
13-Oct-23	TMS CASH DEPOSIT JULIANA MICHAEL KIWANGO dep REF:FH527771697201630	TMS	13-Oct-23		1,006,400.00	328,508,257.43CR
13-Oct-23	REF:18b291f663110ab0 AGENCY FT FROM SIMB/ TO AB169720200409114787	AGENCY	13-Oct-23		2,000,000.00	330,508,257.43CR
13-Oct-23	61:RIZIKI B65236112102315 OMNFT FROM INSIGNIA TO NASRI SAIDI ALLY OCT ADVANCE	BPWR	13-Oct-23	200,000.00		330,308,257.43CR

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INSIGNIA LIMITED

Branch TAZARA BRANCH
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Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	B65243612102315 OMNFT FROM INSIGNIA TO VALERIAN AMEDEUS ASSENGA OCT ADVAN	BPWR	13-Oct-23	100,000.00		330,208,257.43CR
13-Oct-23	B65252112102315 OMNFT FROM INSIGNIA TO ATHUMANI ALLY MASHINA OCT ADVANCE	BPWR	13-Oct-23	70,000.00		330,138,257.43CR
13-Oct-23	B65264212102315 OMNFT FROM INSIGNIA TO MSHANGI LAZARO YANGO OCT ADVANCE	BPWR	13-Oct-23	70,000.00		330,068,257.43CR
13-Oct-23	B69198513102315 OMNBILL GEFG TRA TISE PAYMENTS TIN CONTROL 998440911484	BPWR	13-Oct-23	1,312,864.00		328,755,393.43CR
13-Oct-23	B69711813102316 OMNBILLCHG B69198513102315 FROM 0150460410600 TO	BPWR	13-Oct-23	10,000.00		328,745,393.43CR
13-Oct-23	B69239113102315 OMNBILL FROM 0150460410600 TO 998352819500 GEFG PAYMENTS	BPWR	13-Oct-23	483,075.00		328,262,318.43CR
13-Oct-23	B69274313102315 OMNBILL FROM 0150460410600 TO 998352813412 GEFG PAYMENTS	BPWR	13-Oct-23	22,613,666.00		305,648,652.43CR
13-Oct-23	B69416813102315 OMNTISS FROM INSIGNI TO INSIGNIA LIMITED TRANSFER TO NBC	BPWR	13-Oct-23	200,000,000.00		105,648,652.43CR
13-Oct-23	B69759113102316 OMNTISSCHG B69416813102315 FROM INSIGNIA TO INSIGNIA LII	BPWR	13-Oct-23	10,000.00		105,638,652.43CR
13-Oct-23	TMS CASH DEPOSIT R M Akiba REF:FH515031697203897	TMS	13-Oct-23		3,000,000.00	108,638,652.43CR
13-Oct-23	TMS CASH DEPOSIT ESTER kuweka REF:FH243821697203906	TMS	13-Oct-23		3,317,000.00	111,955,652.43CR
13-Oct-23	TMS CASH DEPOSIT ZAVERY SHOPPING deposit REF:FH470921697204498	TMS	13-Oct-23		550,000.00	112,505,652.43CR

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INSIGNIA LIMITED

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	TMS CASH DEPOSIT WAKWA G BUSINESS deposits REF:FH6/2261697204503	TMS	13-Oct-23		500,000.00	113,005,652.43CR
13-Oct-23	TMS CASH DEPOSIT EDWIN dep REF:FH125901697205233	TMS	13-Oct-23		2,150,000.00	115,155,652.43CR
13-Oct-23	REF:18b295835591c938 SIMAPP FT FROM SESILI TO INSIGNIA LIMITED	SIMAPP	13-Oct-23		1,000,000.00	116,155,652.43CR
13-Oct-23	REF:18b29623each9ae7 AGENCY FT FROM ALLY TO AB169720638527381874	AGENCY	13-Oct-23		300,000.00	116,455,652.43CR
13-Oct-23	53:MARO HARDWARE TMS CASH DEPOSIT JOYCE NGUMA deposit REF:FH269871697206399	TMS	13-Oct-23		157,700.00	116,613,352.43CR
13-Oct-23	REF:18b2968b5eb94b58 AGENCY FT FROM FREDRICK TO AB169720680898020208	AGENCY	13-Oct-23		3,624,400.00	120,237,752.43CR
13-Oct-23	52:Mwalimu mamremi VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,800.00		120,235,952.43CR
13-Oct-23	10439188131023 OMNBULK 10439188131023 FROM 0150460410600 SALARY ADV OCT	BPWR	13-Oct-23	36,785,000.00		83,450,952.43CR
13-Oct-23	B70321313102317 OMNBULKCHG 10439188131023 FROM 0150460410600 SALARY ADV OC	BPWR	13-Oct-23	501,424.00		82,949,528.43CR
13-Oct-23	TMS CASH DEPOSIT SPRIAN CHUWA kuweka REF:FH744221697207226	TMS	13-Oct-23		10,000,000.00	92,949,528.43CR
13-Oct-23	TMS CASH DEPOSIT DATIUS Deposit REF:FH283471697207236	TMS	13-Oct-23		1,390,000.00	94,339,528.43CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,800.00		94,337,728.43CR
13-Oct-23	TMS CASH DEPOSIT SAMKY deposits REF:FH418111697207652	TMS	13-Oct-23		500,000.00	94,837,728.43CR

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INSIGNIA LIMITED

Branch TAZARA BRANCH
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Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	CHQ. NO. 000228 MWALUGAJA INSIGNIA	BPWR	13-Oct-23		10,000,000.00	104,837,728.43CR
13-Oct-23	REF:18b297f5c38e796b AGENCY FT FROM BIATUS TO AB169720829355094217 18:Al-tiwany	AGENCY	13-Oct-23		600,000.00	105,437,728.43CR
13-Oct-23	TMS CASH DEPOSIT MSUMI kuweka REF:FH635411697208435	TMS	13-Oct-23		2,400,000.00	107,837,728.43CR
13-Oct-23	TMS CASH DEPOSIT ALLY RASHID malipo REF:FH474591697208571	TMS	13-Oct-23		2,000,000.00	109,837,728.43CR
13-Oct-23	TMS CASH DEPOSIT YAWEOKO HW malipo REF:FH649311697209260	TMS	13-Oct-23		2,000,000.00	111,837,728.43CR
13-Oct-23	TMS CASH DEPOSIT IBRAHIM MSUMI payment REF:FH349441697209296	TMS	13-Oct-23		653,000.00	112,490,728.43CR
13-Oct-23	TMS CASH DEPOSIT LILIAN weka REF:FH805251697210841	TMS	13-Oct-23		3,000,000.00	115,490,728.43CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	90,256.32		115,400,472.11CR
13-Oct-23	REF:18b29cd37c181b2e AGENCY FT FROM GLORY TO AB169721339608292654 96:Balili	AGENCY	13-Oct-23		1,000,000.00	116,400,472.11CR
13-Oct-23	TMS CASH DEPOSIT ALE KWEKA deposits REF:FH332601697213817	TMS	13-Oct-23		1,000,000.00	117,400,472.11CR
13-Oct-23	REF:18b29efc3b807958 AGENCY FT FROM SALIMU TO AB169721565991473272 31:HUSSEIN. ALLY	AGENCY	13-Oct-23		915,000.00	118,315,472.11CR
14-Oct-23	TMS CASH DEPOSIT MABUBU kuweka REF:FH380281697262983	TMS	14-Oct-23		1,009,300.00	119,324,772.11CR
14-Oct-23	IB69850413102316 OMNFT FROM CONSORTIUM TO INSIGNIA LIMITED PAYMENT FOR PAI	BPWR	14-Oct-23		33,200,000.00	152,524,772.11CR
14-Oct-23	TMS CASH DEPOSIT JABIL SANGA kuweka REF:FH529141697268427	TMS	14-Oct-23		3,000,000.00	155,524,772.11CR

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INSIGNIA LIMITED

Branch TAZARA BRANCH
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Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-23	TMS CASH DEPOSIT KIGONGA HW kuweka REF:FH246411697268488	TMS	14-Oct-23		2,000,000.00	157,524,772.11 CR
14-Oct-23	REF:18b2d2910373fb29 AGENCY FT FROM AISHA TO AB169726974709594988 35:Kuweka	AGENCY	14-Oct-23		500,000.00	158,024,772.11 CR
14-Oct-23	TMS CASH DEPOSIT SARAH weka REF:FH182521697270487	TMS	14-Oct-23		6,000,000.00	164,024,772.11 CR
14-Oct-23	TMS CASH DEPOSIT JOACHIM F SHIRIMA Deposit REF:FH259431697271304	TMS	14-Oct-23		2,092,000.00	166,116,772.11 CR
14-Oct-23	REF:18b2d4bc72b228e7 AGENCY FT FROM MTAMILA TO AB169727202206038246 37:Heven lema	AGENCY	14-Oct-23		1,500,000.00	167,616,772.11 CR
14-Oct-23	REF:18b2d75ccbada90b AGENCY FT FROM RAJABU TO AB169727477553730369 35:Mahelasa	AGENCY	14-Oct-23		2,751,059.00	170,367,831.11 CR
14-Oct-23	REF:18b2dc725d5e994c AGENCY FT FROM ALI TO AB169728010718629605 03:CHARAN	AGENCY	14-Oct-23		1,663,800.00	172,031,631.11 CR
14-Oct-23	TMS CASH DEPOSIT IMAI SUPERDEALER deposits REF:FH772951697280414	TMS	14-Oct-23		2,353,128.00	174,384,759.11 CR
14-Oct-23	REF:18b2dda5ca244ab2 AGENCY FT FROM BADRU TO AB169728136642284495 31:Taheri coatings	AGENCY	14-Oct-23		2,000,000.00	176,384,759.11 CR
14-Oct-23	REF:18b2de6d327408b4 AGENCY FT FROM PRISCA TO AB169728218255348888 54:Rich	AGENCY	14-Oct-23		136,740.00	176,821,499.11 CR
14-Oct-23	REF:18b2e1d522b45b28 AGENCY FT FROM BOISAFI TO AB169728575475247756 26:Sisti chuwa	AGENCY	14-Oct-23		2,000,000.00	178,821,499.11 CR
14-Oct-23	TMS CASH DEPOSIT JLEDI malipo REF:FH371461697286816	TMS	14-Oct-23		5,097,000.00	183,918,499.11 CR

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INSIGNIA LIMITED

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-23	REF:18b2ee736bb5fa87 AGENCY FT FROM VIVAKI TO AB169729898608958244	AGENCY	14-Oct-23		500,000.00	184,418,499.11CR
14-Oct-23	95: Maria kimonge TMS CASH DEPOSIT MSUMI kuweka	TMS	14-Oct-23		3,700,000.00	188,118,499.11CR
15-Oct-23	REF:FH576041697301947 TMS CASH DEPOSIT FARAJI deposit	TMS	15-Oct-23		1,000,000.00	189,118,499.11CR
15-Oct-23	REF:FH185091697355912 MWAMBI CASH DEPOSITS	BranchTelle	15-Oct-23		5,048,000.00	194,166,499.11CR
15-Oct-23	TMS CASH DEPOSIT DEC MAKOI skiba	TMS	15-Oct-23		2,636,410.00	196,802,909.11CR
15-Oct-23	REF:FH455571697362886 TMS CASH DEPOSIT RACHEL dep	TMS	15-Oct-23		1,000,000.00	197,802,909.11CR
15-Oct-23	REF:FH648291697382846 REF:18b33e8ced40e9c7 AGENCY FT FROM HOMAGE TO	AGENCY	15-Oct-23		3,000,000.00	200,802,909.11CR
15-Oct-23	AB169738297641171444 07:Homage paints REF:18b341f8ce4cda4a AGENCY FT FROM DUNIA TO	AGENCY	15-Oct-23		100,000.00	200,902,909.11CR
15-Oct-23	AB169738656443894687 27:Abel TMS CASH DEPOSIT IGNAS MAPUNDA cash	TMS	15-Oct-23		1,000,000.00	201,902,909.11CR
16-Oct-23	REF:FH885161697389689 REF:18b36c811672ca0e SIMAPP FT FROM MATUNDA TO INSIGNIA LIMITED	SIMAPP	16-Oct-23		8,000,000.00	209,902,909.11CR
16-Oct-23	IB75747016102308 OMNFT FROM PAFLEKT TO INSIGNIA LIMITED GOODS	BPWR	16-Oct-23		1,000,000.00	210,902,909.11CR
16-Oct-23	TMS CASH DEPOSIT KELVIN KYANDO DEPOSITS	TMS	16-Oct-23		2,089,300.00	212,992,209.11CR
16-Oct-23	REF:FB91111697436105 TMS CASH DEPOSIT ZAVERY ENT.	TMS	16-Oct-23		1,240,000.00	214,232,209.11CR
16-Oct-23	REF:FB29691697436193 REF:18b3721ab7e5abf7 SIMAPP FT FROM FESTO TO INSIGNIA LIMITED	SIMAPP	16-Oct-23		1,534,000.00	215,766,209.11CR

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INSIGNIA LIMITED

Branch TAZARA BRANCH
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Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	TMS CASH DEPOSIT ANANIA cash REF:FH823281697437334	TMS	16-Oct-23		302,500.00	216,068,709.11 CR
16-Oct-23	TMS CASH DEPOSIT survive enterprises deposit REF:FB87441697437578	TMS	16-Oct-23		4,000,000.00	220,068,709.11 CR
16-Oct-23	TMS CASH DEPOSIT WEBIRO MBOGO malipo REF:FH669771697437715	TMS	16-Oct-23		3,500,000.00	223,568,709.11 CR
16-Oct-23	TMS CASH DEPOSIT SAWILO weka REF:FH354571697438353	TMS	16-Oct-23		235,000.00	223,803,709.11 CR
16-Oct-23	REF:18b3738a86a1b980 AGENCY FT FROM AGENTS TO AB169743854068847208 03:Berkahard	AGENCY	16-Oct-23		4,000,000.00	227,803,709.11 CR
16-Oct-23	TZ#004MASS232890001# MT103#SALIM SALEH ABRI#ROC/paints	CMM	16-Oct-23		1,600,000.00	229,403,709.11 CR
16-Oct-23	TMS CASH DEPOSIT SIGI IND CASH DEPOSIT REF:FB35201697440104	TMS	16-Oct-23		1,696,000.00	231,099,709.11 CR
16-Oct-23	TMS CASH DEPOSIT ANDREW MARANDU DEPO REF:FH852701697440788	TMS	16-Oct-23		2,000,000.00	233,099,709.11 CR
16-Oct-23	B69226413102315 OMNFT FROM LODHIA T INSIGNIA LIMITED PAYMENT FOR PAINTS	BPWR	16-Oct-23		1,691,275.00	234,790,984.11 CR
16-Oct-23	TMS CASH DEPOSIT MAUWA deposit REF:FH947401697442468	TMS	16-Oct-23		4,321,200.00	239,112,184.11 CR
16-Oct-23	B77017416102310 OMNFT FROM HUNGILA TO INSIGNIA LIMITED PUNGUZA DENI	BPWR	16-Oct-23		15,000,000.00	254,112,184.11 CR
16-Oct-23	TMS CASH DEPOSIT SHABAN MFINANGA kuweka REF:FH954281697443663	TMS	16-Oct-23		420,000.00	254,532,184.11 CR
16-Oct-23	REF:18b378972e955822 ESB TIPS NMB 016-GWX101024638449 23010026094 KURUTHUMU YASINI KATU	ESB	16-Oct-23		2,144,414.00	256,676,598.11 CR

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INSIGNIA LIMITED

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Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	REF:18b3791f01db8b2a AGENCY FT FROM MMANGA TO AB169744439233514481	AGENCY	16-Oct-23		1,061,000.00	257,737,598.11CR
16-Oct-23	00:Mmanga salum khamis REF:18b37ac647838a6d AGENCY FT FROM ANNIE TO AB169744612566389370	AGENCY	16-Oct-23		958,800.00	258,696,398.11CR
16-Oct-23	19:Janeth tarimo TMS CASH DEPOSIT JULIUS cd REF:FH542711697446418	TMS	16-Oct-23		2,000,000.00	260,696,398.11CR
16-Oct-23	TMS CASH DEPOSIT ZEBEDAYO kuweka REF:FH904321697446830	TMS	16-Oct-23		2,010,779.00	262,707,177.11CR
16-Oct-23	REF:18b37bd1d772aa47 SIMAPP FT FROM DEOGRATIUS TO INSIGNIA LIMITED	SIMAPP	16-Oct-23		2,000,000.00	264,707,177.11CR
16-Oct-23	TMS CASH DEPOSIT VIVIAN TARIMO akiba REF:FH378231697447270	TMS	16-Oct-23		755,650.00	265,462,827.11CR
16-Oct-23	1B78191816102312 OMNFT FROM VICTOR T INSIGNIA LIMITED PAINTI	BPWR	16-Oct-23		4,225,500.00	269,688,327.11CR
16-Oct-23	LUCAS MULESI CASH DEPOSITS	BranchTelle	16-Oct-23		1,869,000.00	271,557,327.11CR
16-Oct-23	REF:18b37d5e59c819b7 AGENCY FT FROM HAPPNESS TO AB169744884627876845	AGENCY	16-Oct-23		396,500.00	271,953,827.11CR
16-Oct-23	17:Werema kora TMS CASH DEPOSIT MODEST MTUI malipo ya rang REF:FH277961697448871	TMS	16-Oct-23		600,000.00	272,553,827.11CR
16-Oct-23	REF:18b37d99fe7bd95d ESB TIPS HALOTEL 506-1962784037 255626706944 SAIDI	ESB	16-Oct-23		1,000.00	272,554,827.11CR
16-Oct-23	SELEMANI MTUTILE T TMS CASH DEPOSIT JLEDI deposit REF:FH576341697450262	TMS	16-Oct-23		272,500.00	272,827,327.11CR
16-Oct-23	REF:18b37f1d335d0a73 AGENCY FT FROM SAMWEL TO AB169745067592326552 30:SPEED AFRICA	AGENCY	16-Oct-23		2,478,000.00	275,305,327.11CR

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 Contact Details
 Tel 2117441

INSIGNIA LIMITED

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	TMS CASH DEPOSIT SHANGWE HARDWARE MALIPO REF:FH909611697451627	TMS	16-Oct-23		8,988,500.00	284,293,827.11CR
16-Oct-23	TMS CASH DEPOSIT NSGIA akiba REF:FH793731697451980	TMS	16-Oct-23		163,612.00	284,457,439.11CR
16-Oct-23	REF:18b3810d45badbc0 SIMAPP FT FROM JOSHUA TO INSIGNIA LIMITED	SIMAPP	16-Oct-23		1,500,000.00	285,957,439.11CR
16-Oct-23	B78608416102314 OMNFT FROM BOAVIDA TO INSIGNIA LIMITED D5348	BPWR	16-Oct-23		13,836,000.00	299,793,439.11CR
16-Oct-23	REF:18b3842f256c695e AGENCY FT FROM ASIFIWE TO AB169745599232157762 50:Moeen	AGENCY	16-Oct-23		2,000,000.00	301,793,439.11CR
16-Oct-23	REF:18b3843b4f2989c7 SIMAPP FT FROM SHABANI TO INSIGNIA LIMITED	SIMAPP	16-Oct-23		1,610,700.00	303,404,139.11CR
16-Oct-23	CHQ. NO. 001541 AFRIZANIA INSIGNIA	BPWR	16-Oct-23		6,618,806.44	310,022,945.55CR
16-Oct-23	TZ#RTO3016230914772# MT103#FREEMANGA COMPANY LIMITED#ROC/PAINT PURCHASE	CMM	16-Oct-23		59,946,000.00	369,968,945.55CR
16-Oct-23	TZ#005RTG231016033#M T103#PARADISE GROUP ZANZIBAR LTD#PURCHASING OF PAINTS	CMM	16-Oct-23		1,038,105.00	371,007,050.55CR
16-Oct-23	TMS CASH DEPOSIT FRANK MSEMBE rangi REF:FH721291697460428	TMS	16-Oct-23		1,300,600.00	372,307,650.55CR
16-Oct-23	TMS CASH DEPOSIT MAMA T deposits REF:FH795801697460965	TMS	16-Oct-23		4,757,300.00	377,064,950.55CR
16-Oct-23	TMS CASH DEPOSIT SALEH HARDWARE malipo REF:FH238501697460996	TMS	16-Oct-23		1,000,000.00	378,064,950.55CR
16-Oct-23	DEOGRATIAS CASH DEPOSITS	BranchTelle	16-Oct-23		31,350,000.00	409,414,950.55CR

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Account Statement



Statement Date 26-Oct-23
 Statement Period 09-Oct-23 to 17-Oct-23
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Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

INSIGNIA LIMITED

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	REF:18b38922f5ac9aa1 AGENCY FT FROM BARAKA TO AB169746118559269286 57:Shaco	AGENCY	16-Oct-23		201,000.00	409,615,950.55CR
16-Oct-23	B78734316102314 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440912060	BPWR	16-Oct-23	728,643.00		408,887,307.55CR
16-Oct-23	B79545216102316 OMNBILLCHG B78734316102314 FROM 0150460410600 TO	BPWR	16-Oct-23	10,000.00		408,877,307.55CR
16-Oct-23	B78739316102314 OMNBILL FROM 0150460410600 TO 998352807632 GEPG PAYMENTS	BPWR	16-Oct-23	2,375,776.00		406,501,531.55CR
16-Oct-23	B78747616102314 OMNBILL FROM 0150460410600 TO 998352817194 GEPG PAYMENTS	BPWR	16-Oct-23	13,278,520.00		393,223,011.55CR
16-Oct-23	B78757516102314 OMNBILL FROM 0150460410600 TO 998352807760 GEPG PAYMENTS	BPWR	16-Oct-23	28,585,930.00		364,637,081.55CR
16-Oct-23	B78862116102315 OMNBILL FROM 0150460410600 TO 991034518608 GEPG PAYMENTS	BPWR	16-Oct-23	55,705,313.46		308,931,768.09CR
16-Oct-23	B78866716102315 OMNBILL FROM 0150460410600 TO 991034512813 GEPG PAYMENTS	BPWR	16-Oct-23	2,962,547.96		305,969,220.13CR
16-Oct-23	TMS CASH DEPOSIT SEIF STORES dp REF:FH301331697461887	TMS	16-Oct-23		1,050,000.00	307,019,220.13CR
16-Oct-23	TMS CASH DEPOSIT FAIRSALE HARDWARE depositor REF:FH852641697462282	TMS	16-Oct-23		23,882,000.00	330,901,220.13CR
16-Oct-23	TMS CASH DEPOSIT MAWANDA HARDWARE depositor REF:FH787051697462351	TMS	16-Oct-23		8,823,000.00	339,724,220.13CR

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Account Statement



Statement Date 26-Oct-23
 Statement Period 09-Oct-23 to 17-Oct-23
 Page Page 37 of 38

INSIGNIA LIMITED

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	TMS CASH DEPOSIT APOLINARY dp REF:FH118301697462603	TMS	16-Oct-23		6,108,300.00	345,832,520.13 CR
16-Oct-23	B79835716102316 OMNFT FROM INSIGNIA TO THE REGISTERED TRUSTEES 974974 MW	BPWR	16-Oct-23	5,000,000.00		340,832,520.13 CR
16-Oct-23	TZ#SE07802310161630# MT103#CHINA CIVIL ENGINEERING CONSTRUCTIO#	CMM	16-Oct-23		8,125,574.40	348,958,094.53 CR
16-Oct-23	TMS CASH DEPOSIT DAMAS MTEI dp REF:FH754671697464328	TMS	16-Oct-23		2,652,000.00	351,610,094.53 CR
16-Oct-23	REF:18b38c2c9865f85a AGENCY FT FROM BADRU TO AB169746437076781171 B4:Taheri coatings	AGENCY	16-Oct-23		2,000,000.00	353,610,094.53 CR
16-Oct-23	TMS CASH DEPOSIT NJIKU deposit REF:FH310781697464400	TMS	16-Oct-23		1,500,000.00	355,110,094.53 CR
16-Oct-23	B80212216102316 OMNFT FROM INSIGNIA TO CERAMICA ESPANOLA CE 161023161023	BPWR	16-Oct-23	11,359,530.00		343,750,564.53 CR
16-Oct-23	TMS CASH DEPOSIT ZACHARIA dp REF:FH767471697465417	TMS	16-Oct-23		1,926,000.00	345,676,564.53 CR
16-Oct-23	TMS CASH DEPOSIT WINIFRIDA MANDELA KUWEKA REF:FH880781697466304	TMS	16-Oct-23		2,115,500.00	347,792,064.53 CR
16-Oct-23	TMS CASH DEPOSIT DAMAS dp REF:FH485401697466661	TMS	16-Oct-23		56,000.00	347,848,064.53 CR
16-Oct-23	TMS CASH DEPOSIT ISHAAN LTD deposit REF:FH256231697467848	TMS	16-Oct-23		2,761,200.00	350,609,264.53 CR
16-Oct-23	TMS CASH DEPOSIT PENINA TITUS deposit REF:FH218661697467898	TMS	16-Oct-23		9,485,000.00	360,094,264.53 CR
16-Oct-23	TMS CASH DEPOSIT RICHARD MUTARUBUKWA deposit REF:FH964381697467954	TMS	16-Oct-23		683,500.00	360,777,764.53 CR

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Account Statement



Statement Date 26-Oct-23
 Statement Period 09-Oct-23 to 17-Oct-23
 Page Page 38 of 38

INSIGNIA LIMITED



Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460410600
Account Description	INSIGNIA LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	TMS CASH DEPOSIT YAWEOKO HARDWARE malipo REF: FH262621697468733	TMS	16-Oct-23		1,300,000.00	362,077,764.53 CR
16-Oct-23	REF: 18b394341fb35be1 AGENCY FT FROM REBEKA TO AB169747279027415361	AGENCY	16-Oct-23		500,000.00	362,577,764.53 CR
16-Oct-23	37:Kweka TMS CASH DEPOSIT LILIAN deposits REF: FH942251697473350	TMS	16-Oct-23		2,000,000.00	364,577,764.53 CR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	1,800.00		364,575,964.53 CR
16-Oct-23	REF: 18b397d958dcd8ba AGENCY FT FROM OMARY TO AB169747661214424256	AGENCY	16-Oct-23		1,000,000.00	365,575,964.53 CR
16-Oct-23	30:Boniphace B83001216102320 OMNFT FROM BOAVIDA TO INSIGNIA LIMITED D1999	BPWR	16-Oct-23		23,000,000.00	388,575,964.53 CR
16-Oct-23	REF: 18b39c7331b56bcc AGENCY FT FROM JACQUELYNE TO AB169748143720544359	AGENCY	16-Oct-23		600,000.00	389,175,964.53 CR
	TOTAL VALUE			996,977,790.05	1,222,984,111.63	
CLEAR BALANCE AS ON 26-Oct-23						389,175,964.53 CR
BOOK BALANCE AS ON 26-Oct-23						389,175,964.53 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 05-Sep-14

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