



Account Bank Statement

**INSIGNIA LIMITED
BOX 71449 DSM
CHANGOMBE**

Account: 0150460410600

Available Balance: 290,319,220.13 TZS

Period: 09/10/2023 - 16/10/2023

Total Value for Credit: 1,124,466,037.23 TZS

Total Value for Debit: 980,616,460.05 TZS

Summary of Book Balance as at 16/10/2023 : 307,019,220.13 TZS

Summary of Cleared Balance as at 16/10/2023 : 307,019,220.13 TZS

16/10/2023 16:16:59

Posting Date	Details	Value Date	Debit	Credit	Book Balance
09.10.2023 06:16:19	REF:18b126e8feb0bb32 AGENCY FT FROM HOMAGE TO AB16968213080256670692:Homage paints	09.10.2023 06:16:18	0.00	1,500,000.00	164,669,642.95
09.10.2023 08:03:16	TMS CASH DEPOSIT IGNAS.M.MAPUNDA Insignia REF:FH904491696827735	09.10.2023 08:03:15	0.00	2,000,000.00	166,669,642.95
09.10.2023 08:33:11	TMS CASH DEPOSIT DEOTRAGRAS WEBIRO deposits REF:FH690871696829530	09.10.2023 08:33:11	0.00	730,134.00	167,399,776.95

09.10.2023 09:08:32	REF:18b130c3d85099e9 AGENCY FT FROM YAHAYA TO AB16968316503058571922:Ally said mtulya	09.10.2023 09:08:32	0.00	1,054,900.00	168,454,676.95
09.10.2023 09:22:38	REF:18b1319256c1eb11 AGENCY FT FROM MAJIDI TO AB16968324956698319968:Angle.kulipa	09.10.2023 09:22:38	0.00	113,300.00	168,567,976.95
09.10.2023 09:29:34	TMS CASH DEPOSIT SILVIA deposit REF:FH615451696832913	09.10.2023 09:29:34	0.00	350,000.00	168,917,976.95
09.10.2023 09:32:17	REF:18b1321f9a6a5b36 AGENCY FT FROM YAHAYA TO AB16968330745029598439:Ally said mtulya	09.10.2023 09:32:16	0.00	120,360.00	169,038,336.95
09.10.2023 09:38:17	TMS CASH DEPOSIT ALBERTO CO LTD cash REF:FH655581696833436	09.10.2023 09:38:17	0.00	4,800,000.00	173,838,336.95
09.10.2023 09:46:47	TMS CASH DEPOSIT ZAVERY ENT. . REF:FB26541696833946	09.10.2023 09:46:47	0.00	1,000,000.00	174,838,336.95
09.10.2023 09:52:57	IB53010009102309 OMNTISS FROM INSIGNIA TO STANBIC BANK TRANSFER TO STANBIC	09.10.2023 09:52:57	60,000,000.00	0.00	114,838,336.95
09.10.2023 09:53:01	IB53059909102309 OMNTISSCHG IB53010009102309 FROM INSIGNIA TO STANBIC BANK	09.10.2023 09:53:01	10,000.00	0.00	114,828,336.95
09.10.2023 09:53:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2023 09:53:07	1,800.00	0.00	114,826,536.95
09.10.2023 10:00:17	TMS CASH DEPOSIT KINANZARO deposit REF:FH709921696834738	09.10.2023 10:00:16	0.00	2,000,000.00	116,826,536.95
09.10.2023 10:12:39	REF:18b1346f07839a98 AGENCY FT FROM IBRAHIMU TO AB16968354971245873064:Happy	09.10.2023 10:12:39	0.00	684,068.00	117,510,604.95
09.10.2023 10:19:39	TMS CASH DEPOSIT JAMES MWANGA kuweka REF:FH366551696835918	09.10.2023 10:19:39	0.00	500,000.00	118,010,604.95
09.10.2023 10:31:47	REF:18b1358747c1d98d AGENCY FT FROM AMANI TO AB16968366448743699276:Fib board	09.10.2023 10:31:47	0.00	613,600.00	118,624,204.95
09.10.2023 10:52:03	TMS CASH DEPOSIT FAKHRI STORE kuweka REF:FH547161696837861	09.10.2023 10:52:03	0.00	3,000,000.00	121,624,204.95

09.10.2023 10:57:22	TMS CASH DEPOSIT FAKHRI STORE kuweka REF:FH249361696838181	09.10.2023 10:57:22	0.00	142,000.00	121,766,204.95
09.10.2023 11:33:05	REF:18b139183de17841 ESB TIPS TIGO 501-68396431140 255655707508 TAHADHARI KENENE TO INSIGN	09.10.2023 11:33:05	0.00	117,410.00	121,883,614.95
09.10.2023 11:39:48	REF:18b1396b7b587928 AGENCY FT FROM SHIJA TO AB16968407253678652873:Myalaja	09.10.2023 11:39:47	0.00	2,977,000.00	124,860,614.95
09.10.2023 11:39:58	TMS CASH DEPOSIT NILESH kuweka REF:FH272311696840737	09.10.2023 11:39:58	0.00	1,182,100.00	126,042,714.95
09.10.2023 11:40:28	TMS CASH DEPOSIT CAROLINA business REF:FH532021696840767	09.10.2023 11:40:27	0.00	1,000,000.00	127,042,714.95
09.10.2023 11:47:22	TMS CASH DEPOSIT ZAWADI deposit REF:FH113731696841181	09.10.2023 11:47:22	0.00	2,407,554.00	129,450,268.95
09.10.2023 12:00:01	TMS CASH DEPOSIT BAKARI NDEGE OK REF:FB12271696841940	09.10.2023 12:00:01	0.00	1,403,500.00	130,853,768.95
09.10.2023 12:18:02	REF:18b13b9bbaed99c2 AGENCY FT FROM RAJABU TO AB16968430202285290263:Zerozero	09.10.2023 12:18:02	0.00	6,966,100.00	137,819,868.95
09.10.2023 12:18:45	REF:18b13ba5e64a1b71 SIMAPP FT FROM DENIS TO INSIGNIA LIMITED	09.10.2023 12:18:44	0.00	313,880.00	138,133,748.95
09.10.2023 12:36:00	IB50619007102312 OMNBILL FROM 0150460410600 TO 994001822021 GEPG PAYMENTS	09.10.2023 12:36:00	11,874,947.52	0.00	126,258,801.43
09.10.2023 12:36:11	REF:18b13ca583d13857 AGENCY FT FROM MOHAMED TO AB16968441089409230981:FEISAL HAFIDH	09.10.2023 12:36:11	0.00	2,320,000.00	122,141,998.07
09.10.2023 12:36:12	IB53079409102309 OMNFT FROM INSIGNIA TO NURDINI SAID MBYOPE NURDIN SAID	09.10.2023 12:36:12	112,903.36	0.00	126,145,898.07
09.10.2023 12:36:19	IB53460009102310 OMNBILL FROM 0150460410600 TO 991111516367 GEPG PAYMENTS	09.10.2023 12:36:19	1,323,900.00	0.00	124,821,998.07
09.10.2023 12:36:30	IB53642109102311 OMNFT FROM INSIGNIA TO THE REGISTERED TRUSTEES 974974	09.10.2023 12:36:30	5,000,000.00	0.00	119,821,998.07

09.10.2023 12:57:25	REF:18b13ddc7624bb47 SIMAPP FT FROM RASHID TO INSIGNIA LIMITED	09.10.2023 12:57:25	0.00	352,230.00	122,494,228.07
09.10.2023 13:15:42	REF:18b13ee87aa278bb AGENCY FT FROM ASIFIWE TO AB16968464802328193407:Moeen	09.10.2023 13:15:42	0.00	2,500,000.00	124,994,228.07
09.10.2023 13:18:00	REF:18b13f0a0d505b69 SIMAPP FT FROM JOSHUA TO INSIGNIA LIMITED	09.10.2023 13:18:00	0.00	753,000.00	125,747,228.07
09.10.2023 13:34:57	TMS CASH DEPOSIT MAGRETH kuweka REF:FH337561696847636	09.10.2023 13:34:57	0.00	10,000.00	125,757,228.07
09.10.2023 14:15:34	REF:18b142555bb77a96 AGENCY FT FROM SALOME TO AB16968500723092525437:Peter munishi	09.10.2023 14:15:34	0.00	2,800,000.00	128,557,228.07
09.10.2023 14:57:53	CHQ. NO. 001093 J.K (2005 INSIGNIA	09.10.2023 14:57:53	0.00	60,000,000.00	188,557,228.07
09.10.2023 15:04:22	TMS CASH DEPOSIT KHALFAN .M.SAID deposit REF:FH801811696853001	09.10.2023 15:04:22	0.00	1,000,000.00	189,557,228.07
09.10.2023 15:07:10	REF:18b1454936a37b93 AGENCY FT FROM BUPE TO AB16968531679995451528:Onesphory ngullo	09.10.2023 15:07:10	0.00	1,850,000.00	191,407,228.07
09.10.2023 15:10:35	TMS CASH DEPOSIT ASENGA dep REF:FH116051696853374	09.10.2023 15:10:35	0.00	1,000,000.00	192,407,228.07
09.10.2023 15:44:02	TMS CASH DEPOSIT ASENGA .dep REF:FH693861696855380	09.10.2023 15:44:01	0.00	339,400.00	192,746,628.07
09.10.2023 15:47:47	TMS CASH DEPOSIT MURTAZA deposits REF:FH461151696855606	09.10.2023 15:47:47	0.00	1,000,000.00	193,746,628.07
09.10.2023 15:54:46	TMS CASH DEPOSIT NILESH deposits REF:FH366521696856024	09.10.2023 15:54:45	0.00	3,500,000.00	197,246,628.07
09.10.2023 15:56:19	DEOGRATIAS CASH DEPOSITS	09.10.2023 15:56:18	0.00	1,850,000.00	199,528,228.07
09.10.2023 15:57:06	TMS CASH DEPOSIT ROGATHE Malipo REF:FH133531696856165	09.10.2023 15:57:06	0.00	431,600.00	197,678,228.07
09.10.2023 15:58:00	TMS CASH DEPOSIT EMMANUEL AMOS deposit REF:FH372211696856219	09.10.2023 15:58:00	0.00	518,500.00	200,046,728.07
09.10.2023 15:58:58	TMS CASH DEPOSIT MINE TRADE deposit REF:FH903281696856277	09.10.2023 15:58:58	0.00	272,500.00	200,319,228.07

09.10.2023 16:00:20	CHQ. NO. 005596 - HUSH INSIGNIA	AL	09.10.2023 16:00:20	0.00	2,448,736.00	202,767,964.07
09.10.2023 16:00:32	TMS CASH DEPOSIT GIDION MAFIE deposit REF:FH646041696856371		09.10.2023 16:00:31	0.00	1,320,300.00	204,088,264.07
09.10.2023 16:00:59	TMS CASH DEPOSIT MAMAKI BUILDING MATERIALS deposit REF:FH932871696856398		09.10.2023 16:00:59	0.00	4,000,000.00	210,412,156.07
09.10.2023 16:01:22	IB50250207102311 OMNFT FROM ASAS TO INSIGNIA LIMITED PAINTING MATERIALS		09.10.2023 16:01:22	0.00	2,323,892.00	206,412,156.07
09.10.2023 16:12:59	REF:18b1490d3cea2ad5 AGENCY FT FROM BADRU TO AB16968571168263993115:Taheri coatings		09.10.2023 16:12:58	0.00	1,200,000.00	211,612,156.07
09.10.2023 16:26:51	TMS CASH DEPOSIT SEVERIN deposit REF:FH695221696857950		09.10.2023 16:26:51	0.00	8,000,000.00	219,612,156.07
09.10.2023 16:33:49	IB54294509102314 OMNFT FROM INSIGNIA TO ALAF LIMITED 200286161		09.10.2023 16:33:48	598,698.43	0.00	219,013,457.64
09.10.2023 16:33:56	IB54516809102315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440906439		09.10.2023 16:33:56	1,884,713.00	0.00	217,128,744.64
09.10.2023 16:34:00	IB54881509102316 OMNBILLCHG IB54516809102315 FROM 0150460410600 TO		09.10.2023 16:34:00	10,000.00	0.00	217,118,744.64
09.10.2023 16:34:09	IB54525609102315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440906418		09.10.2023 16:34:09	819,506.00	0.00	216,299,238.64
09.10.2023 16:34:13	IB54883209102316 OMNBILLCHG IB54525609102315 FROM 0150460410600 TO		09.10.2023 16:34:13	10,000.00	0.00	216,289,238.64
09.10.2023 16:34:20	IB54541209102315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440906230		09.10.2023 16:34:20	337,548.00	0.00	215,951,690.64
09.10.2023 16:34:23	IB54883809102316 OMNBILLCHG IB54541209102315 FROM 0150460410600 TO		09.10.2023 16:34:23	10,000.00	0.00	215,941,690.64

09.10.2023 16:34:30	IB54564909102315 OMNBILL FROM 0150460410600 TO 998352780504 GE PG PAYMENTS	09.10.2023 16:34:30	235,947.00	0.00	215,705,743.64
09.10.2023 16:34:42	IB54577909102315 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998440906657	09.10.2023 16:34:42	1,346,287.00	0.00	214,359,456.64
09.10.2023 16:34:46	IB54885009102316 OMNBILLCHG IB54577909102315 FROM 0150460410600 TO	09.10.2023 16:34:46	10,000.00	0.00	214,349,456.64
09.10.2023 16:34:53	IB54591209102315 OMNBILL FROM 0150460410600 TO 998352792511 GE PG PAYMENTS	09.10.2023 16:34:53	24,770,898.00	0.00	189,578,558.64
09.10.2023 16:35:05	IB54602309102315 OMNBILL FROM 0150460410600 TO 998352794991 GE PG PAYMENTS	09.10.2023 16:35:05	2,375,776.00	0.00	187,202,782.64
09.10.2023 16:35:15	IB54614309102315 OMNBILL FROM 0150460410600 TO 998352787322 GE PG PAYMENTS	09.10.2023 16:35:15	20,556,343.00	0.00	166,646,439.64
09.10.2023 16:39:13	IB54623409102315 OMNBILL FROM 0150460410600 TO 994380358703 GE PG PAYMENTS	09.10.2023 16:39:13	197,524.00	0.00	166,448,915.64
09.10.2023 16:39:26	IB54650009102315 OMNBILL FROM 0150460410600 TO 994380358727 GE PG PAYMENTS	09.10.2023 16:39:26	670,556.00	0.00	165,778,359.64
09.10.2023 16:39:40	IB54716109102316 OMNTISS FROM INSIGNIA TO KAVI CHEMICALS AND PACKAGING LTD	09.10.2023 16:39:39	5,144,800.00	0.00	160,633,559.64
09.10.2023 16:39:44	IB54907609102316 OMNTISSCHG IB54716109102316 FROM INSIGNIA TO KAVI CHEMICAL	09.10.2023 16:39:44	10,000.00	0.00	160,623,559.64
09.10.2023 16:39:51	IB54821809102316 OMNBILL FROM 0150460410600 TO 994380359324 GE PG PAYMENTS	09.10.2023 16:39:51	405,809.00	0.00	160,217,750.64
09.10.2023 17:22:55	IB55172109102317 OMNFT FROM GWAKISA TO INSIGNIA LIMITED MALIPO YA KUJUMUA	09.10.2023 17:22:54	0.00	4,044,922.00	164,262,672.64
09.10.2023 17:31:12	IB55218609102317 OMNFT FROM BOAVIDA TO INSIGNIA LIMITED D5348	09.10.2023 17:31:12	0.00	20,232,000.00	184,494,672.64

09.10.2023 17:31:52	REF:18b14d908ed85874 SIMAPP FT FROM FABIAN TO INSIGNIA LIMITED	09.10.2023 17:31:51	0.00	520,000.00	185,014,672.64
09.10.2023 17:35:16	TMS CASH DEPOSIT UMBARA INVESTMENT deposits REF:FH496341696862054	09.10.2023 17:35:15	0.00	2,000,000.00	187,014,672.64
09.10.2023 17:41:02	REF:18b14e16f2d1d9c9 AGENCY FT FROM "M" TO AB16968623997179451154:Datus	09.10.2023 17:41:01	0.00	4,600,000.00	191,614,672.64
09.10.2023 17:42:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2023 17:42:30	1,800.00	0.00	191,612,872.64
09.10.2023 17:42:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2023 17:42:43	1,800.00	0.00	191,611,072.64
09.10.2023 17:42:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2023 17:42:56	1,800.00	0.00	191,609,272.64
09.10.2023 17:43:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2023 17:43:28	1,800.00	0.00	191,607,472.64
09.10.2023 17:44:53	TMS CASH DEPOSIT FELISTA malipo REF:FH358041696862632	09.10.2023 17:44:52	0.00	1,040,100.00	192,647,572.64
09.10.2023 17:47:24	REF:18b14e7458c7bb78 AGENCY FT FROM CHRISTOPHER TO AB16968627818817655223:GIVEN	09.10.2023 17:47:24	0.00	2,000,000.00	194,647,572.64
09.10.2023 17:49:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2023 17:49:02	1,800.00	0.00	194,645,772.64
09.10.2023 21:43:35	REF:18b15bf8127baa4a SIMAPP FT FROM JOHN TO INSIGNIA LIMITED	09.10.2023 21:43:35	0.00	6,704,597.75	201,350,370.39
10.10.2023 07:29:06	IB56085010102307 OMNFT FROM RAJ TO INSIGNIA LIMITED PARTIAL PAYMENT TO INS	10.10.2023 07:29:06	0.00	10,000,000.00	211,350,370.39
10.10.2023 08:29:48	REF:18b180f204a2591e AGENCY FT FROM RIPE TO AB16969157257525345438:Stephano	10.10.2023 08:29:48	0.00	3,000,000.00	214,350,370.39
10.10.2023 09:00:43	REF:18b182b6ff09f9a3 AGENCY FT FROM ABDI TO AB16969175811052595897:Binzua	10.10.2023 09:00:43	0.00	1,035,700.00	215,386,070.39
10.10.2023 09:18:03	REF:18b183b4be851969 AGENCY FT FROM TAK TO AB16969186199394763105:RIZIKI	10.10.2023 09:18:03	0.00	200,000.00	215,586,070.39

10.10.2023 09:18:05	TMS CASH DEPOSIT MARCK deposit REF:FH181271696918623	10.10.2023 09:18:05	0.00	2,000,000.00	217,586,070.39
10.10.2023 09:38:59	IB56316910102309 OMNFT FROM TANZANITE TO INSIGNIA LIMITED PAY	10.10.2023 09:38:59	0.00	1,100,000.00	218,686,070.39
10.10.2023 09:42:36	IB56324610102309 OMNFT FROM HUSSEIN TO INSIGNIA LIMITED PAYMENT	10.10.2023 09:42:36	0.00	47,000,000.00	265,686,070.39
10.10.2023 09:46:11	TMS CASH DEPOSIT FESTO JACKSON deposit REF:FH353951696920310	10.10.2023 09:46:11	0.00	757,700.00	266,443,770.39
10.10.2023 09:55:14	TMS CASH DEPOSIT ZAVERY ENT. . REF:FB56111696920853	10.10.2023 09:55:14	0.00	1,000,000.00	267,443,770.39
10.10.2023 10:13:39	TMS CASH DEPOSIT MARANGU WOOD LTD malipo REF:FH927001696921957	10.10.2023 10:13:38	0.00	800,000.00	268,243,770.39
10.10.2023 10:14:49	IB56439110102310 OMNFT FROM IJENGA TO INSIGNIA LIMITED PURCHASE OF PAINTS	10.10.2023 10:14:49	0.00	10,000,000.00	278,243,770.39
10.10.2023 10:49:45	TMS CASH DEPOSIT VICKY dp REF:FH686961696924124	10.10.2023 10:49:45	0.00	406,000.00	278,649,770.39
10.10.2023 11:21:46	REF:18b18ac918da2867 AGENCY FT FROM ANIA TO AB16969260432367684827:Proches	10.10.2023 11:21:46	0.00	7,000,000.00	285,649,770.39
10.10.2023 12:04:24	TMS CASH DEPOSIT WEREMA KORA payment REF:FH649201696928603	10.10.2023 12:04:24	0.00	374,000.00	286,023,770.39
10.10.2023 12:08:47	KINCHA CASH DEPOSITS	10.10.2023 12:08:47	0.00	711,000.00	286,734,770.39
10.10.2023 12:23:43	REF:18b18e54a3ceab52 SIMAPP FT FROM HAMIS TO INSIGNIA LIMITED	10.10.2023 12:23:43	0.00	402,000.00	287,136,770.39
10.10.2023 12:31:25	TMS CASH DEPOSIT ALICE PAINT deposite REF:FH605091696930223	10.10.2023 12:31:25	0.00	424,500.00	287,561,270.39
10.10.2023 12:49:05	IB56113210102308 OMNBILL FROM 0150460410600 TO 994720082715 GEPG PAYMENTS	10.10.2023 12:49:05	1,500,000.00	0.00	286,061,270.39
10.10.2023 12:49:18	IB56343310102309 OMNFT FROM INSIGNIA TO THE REGISTERED TRUSTEES 971971	10.10.2023 12:49:18	3,000,000.00	0.00	283,061,270.39
10.10.2023 12:52:22	TMS CASH DEPOSIT EDWIN Akiba REF:FH774211696931480	10.10.2023 12:52:21	0.00	2,000,000.00	285,061,270.39

10.10.2023 12:52:45	TMS CASH DEPOSIT LUTEGO Akiba REF:FH825901696931504	10.10.2023 12:52:45	0.00	1,000,000.00	286,061,270.39
10.10.2023 12:59:42	IB57680110102312 OMNFT FROM MATANGE TO INSIGNIA LIMITED DEBT OFFSET	10.10.2023 12:59:42	0.00	2,000,000.00	288,061,270.39
10.10.2023 13:06:45	REF:18b190cb018199aa AGENCY FT FROM FILDIANA TO AB16969323427122222336:Kuweka	10.10.2023 13:06:45	0.00	700,000.00	288,761,270.39
10.10.2023 13:16:51	TMS CASH DEPOSIT AHMEDI KHAMIS ALLY kuweka REF:FH326771696932949	10.10.2023 13:16:51	0.00	1,100,000.00	289,861,270.39
10.10.2023 13:24:00	REF:18b191c790fe5afd AGENCY FT FROM TRIPPLE TO AB16969333769693399114:Frank	10.10.2023 13:24:00	0.00	50,000.00	289,911,270.39
10.10.2023 13:53:48	TMS CASH DEPOSIT FURAHA malipo REF:FH763051696935167	10.10.2023 13:53:48	0.00	1,130,000.00	291,041,270.39
10.10.2023 13:57:20	REF:18b193bef83d699c ESB TIPS VODACOM 503-AJA8AXVPL4E 255769405069 NITIN MALIK TO INSIGNIA	10.10.2023 13:57:20	0.00	1,026,364.00	297,067,634.39
10.10.2023 13:58:20	REF:18b193be7efebb56 AGENCY FT FROM ASIFIWE TO AB16969354374779124877:Moeen	10.10.2023 13:58:20	0.00	5,000,000.00	296,041,270.39
10.10.2023 14:22:03	TMS CASH DEPOSIT CLASSIC FINISHES LTD malipo REF:FH865311696936861	10.10.2023 14:22:03	0.00	2,950,000.00	300,017,634.39
10.10.2023 14:24:43	REF:18b195411926a93b AGENCY FT FROM JAMILA TO AB16969370207557468585:zabibu	10.10.2023 14:24:43	0.00	2,552,000.00	302,569,634.39
10.10.2023 14:24:46	REF:18b19541b966cb98 AGENCY FT FROM ASIFIWE TO AB16969370236056824913:Moeen	10.10.2023 14:24:46	0.00	1,569,000.00	304,138,634.39
10.10.2023 14:38:01	REF:18b19603d4d5faa2 SIMAPP FT FROM EDNA TO INSIGNIA LIMITED	10.10.2023 14:38:01	0.00	8,000,000.00	312,138,634.39
10.10.2023 14:38:13	TMS CASH DEPOSIT MOIZ ENTERPRISES malipo REF:FH931241696937831	10.10.2023 14:38:13	0.00	2,000,000.00	314,138,634.39
10.10.2023 14:39:18	IB56321410102309 OMNFT FROM IDENTITY TO INSIGNIA LIMITED LPO 27792	10.10.2023 14:39:18	0.00	1,534,000.00	315,672,634.39

10.10.2023 14:40:33	TMS CASH DEPOSIT BRICA INV CO LTD kuweka REF:FH993021696937971	10.10.2023 14:40:33	0.00	3,926,040.00	319,598,674.39
10.10.2023 14:42:42	TMS CASH DEPOSIT SALEH HARDWARE malipo REF:FH749601696938100	10.10.2023 14:42:42	0.00	1,000,000.00	320,598,674.39
10.10.2023 14:43:08	IB57235810102312 OMNFT FROM INSIGNIA TO THE REGISTERED TRUSTEES 977915	10.10.2023 14:43:08	20,000,000.00	0.00	300,598,674.39
10.10.2023 14:51:16	TZ#206IBOT232830504#MT103#AONE PRODUCTS AND BOTTLERS LTD#INV/AS	10.10.2023 14:51:16	0.00	1,002,077.33	301,600,751.72
10.10.2023 14:54:45	TMS CASH DEPOSIT ROYAL DECA CASH DEPOSIT REF:FB64611696938823	10.10.2023 14:54:45	0.00	168,000.00	301,768,751.72
10.10.2023 14:55:21	TMS CASH DEPOSIT SIGN LTD CASH DEPOSIT REF:FB55631696938859	10.10.2023 14:55:21	0.00	718,000.00	302,486,751.72
10.10.2023 14:56:35	TMS CASH DEPOSIT SIGN LTD ` CASH DEPOSIT REF:FB29571696938934	10.10.2023 14:56:35	0.00	189,000.00	302,675,751.72
10.10.2023 14:58:00	TMS CASH DEPOSIT SIGN LTD CASH DEPOSIT REF:FB21321696939019	10.10.2023 14:58:00	0.00	283,000.00	302,958,751.72
10.10.2023 14:58:53	TMS CASH DEPOSIT ROYAL CASH DEPOSIT REF:FB78231696939072	10.10.2023 14:58:53	0.00	167,000.00	303,125,751.72
10.10.2023 15:11:43	REF:18b197f1869129d8 AGENCY FT FROM HILDA TO AB16969398405096833983:Onesphory	10.10.2023 15:11:43	0.00	250,000.00	303,375,751.72
10.10.2023 15:31:34	REF:18b1991437c1f88d AGENCY FT FROM MTAMILA TO AB16969410286081395764:Lillian mmari	10.10.2023 15:31:34	0.00	2,000,000.00	305,375,751.72
10.10.2023 15:34:23	REF:18b1993d61eb0b54 AGENCY FT FROM ISSA TO AB16969412000773666444:Mussa abdallah	10.10.2023 15:34:22	0.00	2,013,080.00	307,388,831.72
10.10.2023 16:05:05	REF:18b19aff33dd6b74 AGENCY FT FROM FELICIAN TO AB16969430424466999713:Msangai	10.10.2023 16:05:05	0.00	154,000.00	307,542,831.72
10.10.2023 16:21:11	TMS CASH DEPOSIT AMANI SANGA kuweka REF:FH200951696944009	10.10.2023 16:21:11	0.00	1,591,000.00	309,133,831.72

10.10.2023 16:26:12	IB57122410102312 OMNBILL FROM 0150460410600 TO 994380359494 GEPG PAYMENTS	10.10.2023 16:26:12	475,282.00	0.00	308,658,549.72
10.10.2023 16:26:37	IB57142510102312 OMNBILL FROM 0150460410600 TO 994380359477 GEPG PAYMENTS	10.10.2023 16:26:37	679,215.00	0.00	307,979,334.72
10.10.2023 16:27:23	IB57529310102312 OMNFT FROM INSIGNIA TO TOTAL ENERGIES MARKETING TANZANIA	10.10.2023 16:27:22	10,500,000.00	0.00	297,479,334.72
10.10.2023 16:27:51	IB58184310102314 OMNBILL FROM 0150460410600 TO 998352810130 GEPG PAYMENTS	10.10.2023 16:27:51	3,046,654.00	0.00	294,432,680.72
10.10.2023 16:28:14	IB58209810102314 OMNBILL FROM 0150460410600 TO 998352794765 GEPG PAYMENTS	10.10.2023 16:28:14	22,779,073.00	0.00	271,653,607.72
10.10.2023 16:28:24	IB58220310102315 OMNBILL FROM 0150460410600 TO 998352795260 GEPG PAYMENTS	10.10.2023 16:28:24	17,713,804.00	0.00	253,939,803.72
10.10.2023 16:28:46	IB58278510102315 OMNFT FROM INSIGNIA TO IBRAHIM ISAEEL SWAI SEPT 2023	10.10.2023 16:28:46	500,000.00	0.00	253,439,803.72
10.10.2023 16:28:53	IB58289110102315 OMNBILL FROM 0150460410600 TO 998352807617 GEPG PAYMENTS	10.10.2023 16:28:53	3,827,429.00	0.00	249,612,374.72
10.10.2023 16:34:25	IB58227910102315 OMNBILL FROM 0150460410600 TO 998352795115 GEPG PAYMENTS	10.10.2023 16:34:25	32,047,858.00	0.00	217,564,516.72
10.10.2023 16:38:36	REF:18b19cea0bfa58f1 AGENCY FT FROM ABDALLAH TO AB16969450527014136183:Jery	10.10.2023 16:38:35	0.00	2,869,000.00	220,433,516.72
10.10.2023 16:41:05	REF:18b19d0e571caa33 AGENCY FT FROM ALLY TO AB16969452013736078879:MARO HARDWARE	10.10.2023 16:41:04	0.00	300,000.00	220,733,516.72
10.10.2023 16:50:24	TMS CASH DEPOSIT BEARIRO TRADING deposits REF:FH638161696945761	10.10.2023 16:50:24	0.00	802,900.00	221,536,416.72

10.10.2023 17:08:15	REF:18b19e9c889c6bce AGENCY FT FROM LUSAJANO TO AB16969468324752975841:Peter Iutego	10.10.2023 17:08:15	0.00	1,800,000.00	223,336,416.72
10.10.2023 17:16:04	REF:18b19f0edcbd2a96 AGENCY FT FROM NDAKI TO AB16969473007123849582:ARDO MBILINYI	10.10.2023 17:16:03	0.00	1,400,000.00	224,736,416.72
10.10.2023 17:16:36	REF:18b19f16b0d63884 AGENCY FT FROM HAPPYNES TO AB16969473329094966170:Cash	10.10.2023 17:16:35	0.00	408,280.00	225,144,696.72
10.10.2023 17:26:44	TMS CASH DEPOSIT RACHEL dep REF:FH266451696947943	10.10.2023 17:26:44	0.00	1,000,000.00	226,144,696.72
10.10.2023 17:50:50	REF:18b1a10bcebdeb69 SIMAPP FT FROM RAYMOND TO INSIGNIA LIMITED	10.10.2023 17:50:50	0.00	3,900,000.00	230,044,696.72
10.10.2023 17:53:22	TMS CASH DEPOSIT SALEH HARDWARE malipo REF:FH578791696949540	10.10.2023 17:53:22	0.00	1,000,000.00	231,044,696.72
10.10.2023 17:57:12	REF:18b1a1698863d956 AGENCY FT FROM SWIGA TO AB16969497692573716070:Given nickson	10.10.2023 17:57:12	0.00	5,000,000.00	236,044,696.72
10.10.2023 18:05:01	TMS CASH DEPOSIT YAWEOKO HARDWARE malipo REF:FH874361696950238	10.10.2023 18:05:01	0.00	1,300,000.00	237,344,696.72
10.10.2023 18:13:41	TMS CASH DEPOSIT KASSIM deposit REF:FH921071696950759	10.10.2023 18:13:41	0.00	233,000.00	237,577,696.72
10.10.2023 18:30:40	REF:18b1a353c89448f3 AGENCY FT FROM "M" TO AB16969517775905793172:Jackiline	10.10.2023 18:30:40	0.00	1,000,000.00	238,577,696.72
10.10.2023 19:28:29	TMS CASH DEPOSIT WALID deposit REF:FH875301696955248	10.10.2023 19:28:29	0.00	212,400.00	238,790,096.72
10.10.2023 20:10:30	REF:18b1a909ed6f0a25 SIMAPP FT FROM BABAMLINZI TO INSIGNIA LIMITED	10.10.2023 20:10:29	0.00	816,352.73	239,606,449.45
10.10.2023 20:46:19	REF:18b1ab16abf4490b AGENCY FT FROM HAPPYNES TO AB16969599160314712893:Deposits	10.10.2023 20:46:18	0.00	12,900.00	239,619,349.45
11.10.2023 08:24:48	TMS CASH DEPOSIT AIPHAN deposits REF:FH774871697001826	11.10.2023 08:24:48	0.00	147,500.00	239,766,849.45

11.10.2023 08:28:45	TMS CASH DEPOSIT MAPENDO dep REF:FH613271697002063	11.10.2023 08:28:45	0.00	1,500,000.00	241,266,849.45
11.10.2023 08:48:05	TMS CASH DEPOSIT SARAH weka REF:FH341651697003222	11.10.2023 08:48:05	0.00	4,000,000.00	245,266,849.45
11.10.2023 08:51:56	TMS CASH DEPOSIT BRICA INVESTMENT CO LTD DEPOSIT REF:FH888181697003454	11.10.2023 08:51:56	0.00	275,580.00	245,542,429.45
11.10.2023 09:45:37	REF:18b1d7ae14b04bdd AGENCY FT FROM AMANI TO AB16970066735438671719:Fiber board Africa	11.10.2023 09:45:36	0.00	613,000.00	246,155,429.45
11.10.2023 10:25:55	TMS CASH DEPOSIT ELKY LYIMO cashv REF:FH120781697009081	11.10.2023 10:25:55	0.00	500,000.00	246,655,429.45
11.10.2023 10:32:57	TMS CASH DEPOSIT MKOMBE . REF:FH170461697009512	11.10.2023 10:32:57	0.00	443,208.00	247,098,637.45
11.10.2023 10:44:36	TMS CASH DEPOSIT KODOVA kuweka REF:FH774931697010214	11.10.2023 10:44:36	0.00	4,512,000.00	251,610,637.45
11.10.2023 11:09:00	TMS CASH DEPOSIT ERICK DONATH deposits REF:FH852281697011678	11.10.2023 11:09:00	0.00	912,000.00	252,522,637.45
11.10.2023 11:24:28	TMS CASH DEPOSIT JANDP MTUMISHI HARDWARE deposits REF:FH812491697012606	11.10.2023 11:24:28	0.00	10,000,000.00	262,522,637.45
11.10.2023 11:24:37	TMS CASH DEPOSIT PETER RAMBAU deposit REF:FH790531697012615	11.10.2023 11:24:37	0.00	558,845.00	263,081,482.45
11.10.2023 11:32:56	SOPHIA MFUSE CASH DEPOSITS	11.10.2023 11:32:56	0.00	4,005,000.00	267,086,482.45
11.10.2023 12:04:26	REF:18b1df9fa1d1f86f AGENCY FT FROM SABRINA TO AB16970150030055606195:Faisal	11.10.2023 12:04:26	0.00	1,000,000.00	268,086,482.45
11.10.2023 12:20:21	REF:18b1e088a7aea878 AGENCY FT FROM GLORY TO AB16970159573508789215:Deposit	11.10.2023 12:20:20	0.00	25,000.00	268,111,482.45
11.10.2023 12:25:01	REF:18b1e0cd218a48f6 AGENCY FT FROM OMARY TO AB16970162374632266237:Boniphace	11.10.2023 12:25:01	0.00	1,000,000.00	269,111,482.45

11.10.2023 12:26:02	TZ#207IBOT232840501#MT103#GENERAL PETROLEUM LIMITED#INV/LOCAL	11.10.2023 12:26:02	0.00	10,000,000.00	279,111,482.45
11.10.2023 12:32:35	REF:18b1e13bb0aee871 AGENCY FT FROM BARAKA TO AB16970166908692139549:Shaco	11.10.2023 12:32:33	0.00	1,000,000.00	280,111,482.45
11.10.2023 12:43:58	TMS CASH DEPOSIT KANAWE GENERAL TRADERS BIAHARA REF:FH437531697017375	11.10.2023 12:43:57	0.00	3,000,000.00	283,111,482.45
11.10.2023 12:46:47	TMS CASH DEPOSIT ZAVERY SHOPPING deposit REF:FH661241697017544	11.10.2023 12:46:46	0.00	1,000,000.00	284,111,482.45
11.10.2023 12:54:43	REF:18b1e2803b548bbf AGENCY FT FROM MAGDALENA TO AB16970180193603548054:Shakrom investme	11.10.2023 12:54:43	0.00	5,000,000.00	289,111,482.45
11.10.2023 13:02:17	REF:18b1e2eee9c2685f AGENCY FT FROM YUSTA TO AB16970184731661145145:Frida Mally	11.10.2023 13:02:16	0.00	1,000,000.00	290,111,482.45
11.10.2023 13:03:57	REF:18b1e3077934d87f AGENCY FT FROM MOHAMED TO AB16970185739013305002:Abed mwau	11.10.2023 13:03:57	0.00	1,421,000.00	291,532,482.45
11.10.2023 13:34:23	TZ#1011/00009376517#MT103#SPECIALISED HAULIERS (T) LIMITED#INVOICE PAYMENT	11.10.2023 13:34:23	0.00	3,344,867.00	294,877,349.45
11.10.2023 13:44:50	TMS CASH DEPOSIT SILAWE GEN SUPP .. REF:FB21301697021028	11.10.2023 13:44:50	0.00	10,000,000.00	304,877,349.45
11.10.2023 14:03:17	DEOGRATIAS CASH DEPOSITS	11.10.2023 14:03:17	0.00	2,000,000.00	306,877,349.45
11.10.2023 14:07:23	IB60359911102308 OMNTISS FROM INSIGNIA TO INSIGNIA LIMITED TRANSFER TO NBC	11.10.2023 14:07:23	150,000,000.00	0.00	156,877,349.45
11.10.2023 14:07:27	IB61805911102314 OMNTISSCHG IB60359911102308 FROM INSIGNIA TO INSIGNIA LIMU	11.10.2023 14:07:27	10,000.00	0.00	156,867,349.45

11.10.2023 14:07:33	IB60373611102308 OMNFT FROM INSIGNIA TO CLEARSERVICES TANZANIA LTD FLOAT	11.10.2023 14:07:33	60,000,000.00	0.00	96,867,349.45
11.10.2023 14:18:29	TMS CASH DEPOSIT ESMail SONS H 04539 Paints REF:FH472991697023046	11.10.2023 14:18:28	0.00	4,354,672.00	101,222,021.45
11.10.2023 14:49:24	TMS CASH DEPOSIT MAMSERa RCS malipo ya rangi REF:FH335321697024901	11.10.2023 14:49:24	0.00	1,576,112.55	102,798,134
11.10.2023 14:58:10	TMS CASH DEPOSIT ESMail SONS Wall Putty. H 04551 REF:FH581731697025427	11.10.2023 14:58:09	0.00	3,497,987.28	106,296,121.28
11.10.2023 15:47:11	REF:18b1ec5eb0323969 AGENCY FT FROM SIMBA TO AB16970283680322988519:RIZIKI	11.10.2023 15:47:11	0.00	2,000,000.00	108,296,121.28
11.10.2023 15:49:18	TMS CASH DEPOSIT K.G.S CASH DEPOSITS REF:FH446281697028496	11.10.2023 15:49:18	0.00	3,200,000.00	111,496,121.28
11.10.2023 15:51:37	TMS TRANSFER 015C643374600 TO 0150460410600 NAJEL BUILDERS R REF:FB38481697028634	11.10.2023 15:51:36	0.00	21,000,000.00	132,496,121.28
11.10.2023 15:57:00	IB60910011102311 OMNFT XRATE 2550 FROM INSIGNIA TO INSIGNIA LIMITED DEAL 5	11.10.2023 15:57:00	12,750,000.00	0.00	119,746,121.28
11.10.2023 16:05:20	REF:18b1ed688117285d SIMUSSD FT FROM FELISTA TO INSIGNIA LIMITED	11.10.2023 16:05:20	0.00	2,000,000.00	121,746,121.28
11.10.2023 16:08:51	REF:18b1ed9bdee97b8e SIMAPP FT FROM MUSA TO INSIGNIA LIMITED	11.10.2023 16:08:51	0.00	6,648,000.00	128,394,121.28
11.10.2023 16:09:34	TMS CASH DEPOSIT LUTAMBI H/W deposit REF:FH317071697029712	11.10.2023 16:09:34	0.00	1,974,000.00	130,368,121.28
11.10.2023 16:17:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 16:17:54	1,800.00	0.00	130,366,321.28
11.10.2023 16:28:52	TMS CASH DEPOSIT MURTAZA deposits REF:FH537371697030869	11.10.2023 16:28:51	0.00	1,200,000.00	131,566,321.28
11.10.2023 16:31:58	TMS CASH DEPOSIT FAKHRI STORE deposit REF:FH151451697031056	11.10.2023 16:31:58	0.00	3,000,000.00	134,566,321.28
11.10.2023 16:44:59	IB62701211102316 OMNBILL FROM 0150460410600 TO 998352814878 TRA NORMAL PAY	11.10.2023 16:44:59	499,780.00	0.00	134,066,541.28

11.10.2023 17:07:10	IB61905411102314 OMNBILL FROM 0150460410600 TO 994380359816 GEPG PAYMENTS	11.10.2023 17:07:10	200,000.00	0.00	133,866,541.28
11.10.2023 17:07:34	IB61938511102314 OMNBILL FROM 0150460410600 TO 994380359869 GEPG PAYMENTS	11.10.2023 17:07:34	324,120.00	0.00	133,542,421.28
11.10.2023 17:08:39	IB61948511102314 OMNBILL FROM 0150460410600 TO 994380359832 GEPG PAYMENTS	11.10.2023 17:08:39	101,406.00	0.00	133,441,015.28
11.10.2023 17:08:54	IB62155311102315 OMNBILL FROM 0150460410600 TO 992060290299 GEPG PAYMENTS	11.10.2023 17:08:54	300,000.00	0.00	133,141,015.28
11.10.2023 17:09:06	IB62219611102315 OMNBILL FROM 0150460410600 TO 998352813364 GEPG PAYMENTS	11.10.2023 17:09:06	16,989,071.00	0.00	116,151,944.28
11.10.2023 17:09:19	IB62270611102315 OMNBILL FROM 0150460410600 TO 998352810355 GEPG PAYMENTS	11.10.2023 17:09:19	11,825,884.00	0.00	104,326,060.28
11.10.2023 17:09:41	IB62278311102315 OMNBILL FROM 0150460410600 TO 998352813320 GEPG PAYMENTS	11.10.2023 17:09:41	14,457,239.00	0.00	89,868,821.28
11.10.2023 17:09:55	IB62294711102315 OMNBILL FROM 0150460410600 TO 998352811137 GEPG PAYMENTS	11.10.2023 17:09:55	11,945,024.00	0.00	77,923,797.28
11.10.2023 17:10:09	IB62305711102315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440908908	11.10.2023 17:10:09	2,034,237.00	0.00	75,889,560.28
11.10.2023 17:10:12	IB62978511102317 OMNBILLCHG IB62305711102315 FROM 0150460410600 TO	11.10.2023 17:10:12	10,000.00	0.00	75,879,560.28
11.10.2023 17:10:20	IB62325311102315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440908676	11.10.2023 17:10:20	2,034,237.00	0.00	73,845,323.28
11.10.2023 17:10:23	IB62980011102317 OMNBILLCHG IB62325311102315 FROM 0150460410600 TO	11.10.2023 17:10:23	10,000.00	0.00	73,835,323.28

11.10.2023 17:10:31	IB62344611102315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440908907	11.10.2023 17:10:31	2,034,237.00	0.00	71,801,086.28
11.10.2023 17:10:35	IB62981211102317 OMNBILLCHG IB62344611102315 FROM 0150460410600 TO	11.10.2023 17:10:35	10,000.00	0.00	71,791,086.28
11.10.2023 17:37:43	TMS CASH DEPOSIT AL TIWANY ENTERPRISES deposits REF:FH696191697034999	11.10.2023 17:37:43	0.00	600,000.00	72,391,086.28
11.10.2023 17:38:23	TMS CASH DEPOSIT MODEST MTUI malipo rangi REF:FH594721697035040	11.10.2023 17:38:22	0.00	1,500,000.00	73,891,086.28
11.10.2023 17:38:56	REF:18b1f2c340921955 SIMAPP FT FROM GRACE TO INSIGNIA LIMITED	11.10.2023 17:38:55	0.00	5,000,000.00	78,891,086.28
11.10.2023 17:52:57	TMS CASH DEPOSIT YAWEOKO HARDWARE malipo REF:FH241461697035915	11.10.2023 17:52:57	0.00	1,750,000.00	80,641,086.28
11.10.2023 18:07:09	TMS CASH DEPOSIT HENRY Saving REF:FH638491697036756	11.10.2023 18:07:09	0.00	1,500,000.00	82,141,086.28
11.10.2023 18:08:13	TMS CASH DEPOSIT NGAILO Akiba REF:FH323501697036831	11.10.2023 18:08:13	0.00	2,000,000.00	84,141,086.28
11.10.2023 18:09:25	REF:18b1f481f0671a27 SIMAPP FT FROM KARIMJEE TO INSIGNIA LIMITED	11.10.2023 18:09:25	0.00	3,000,000.00	87,141,086.28
11.10.2023 18:27:28	TMS CASH DEPOSIT EAST AFRICA deposit REF:FH207141697037985	11.10.2023 18:27:28	0.00	300,000.00	87,441,086.28
11.10.2023 18:58:43	REF:18b1f7541e477980 SIMAPP FT FROM EMMANUEL TO INSIGNIA LIMITED	11.10.2023 18:58:42	0.00	3,000,000.00	90,441,086.28
11.10.2023 19:03:09	TMS CASH DEPOSIT KWEKA deposits REF:FH185781697040127	11.10.2023 19:03:09	0.00	500,000.00	90,941,086.28
11.10.2023 19:27:52	TMS CASH DEPOSIT ALPHA malipo REF:FH698201697041609	11.10.2023 19:27:52	0.00	1,000,000.00	91,941,086.28
11.10.2023 19:33:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 19:33:57	1,800.00	0.00	91,939,286.28
11.10.2023 19:34:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 19:34:09	1,800.00	0.00	91,937,486.28
11.10.2023 19:34:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 19:34:20	1,800.00	0.00	91,935,686.28

11.10.2023 19:49:03	TMS CASH DEPOSIT SALIM ABDALLAH kwk REF:FH406501697042880	11.10.2023 19:49:02	0.00	2,000,000.00	93,935,686.28
12.10.2023 07:56:59	TMS CASH DEPOSIT ALI MAGOLA kuweka feza REF:FH787671697086556	12.10.2023 07:56:58	0.00	777,010.00	94,712,696.28
12.10.2023 08:01:30	IB63768512102308 OMNFT FROM PAFEKT TO INSIGNIA LIMITED GOODS	12.10.2023 08:01:30	0.00	1,173,952.00	95,886,648.28
12.10.2023 08:07:09	TMS CASH DEPOSIT SUZAN dep REF:FH954031697087165	12.10.2023 08:07:09	0.00	10,000,000.00	105,886,648.28
12.10.2023 08:20:31	IB63786112102308 OMNFT FROM GOODWELL TO INSIGNIA LIMITED MALIPO KWA AJILI	12.10.2023 08:20:31	0.00	20,000,000.00	125,886,648.28
12.10.2023 09:07:52	REF:18b227eaab0f1bf2 SIMUSSD FT FROM HAROLD TO INSIGNIA LIMITED	12.10.2023 09:07:51	0.00	469,876.00	126,356,524.28
12.10.2023 09:07:53	TMS CASH DEPOSIT FAKHRI STORE kuweka REF:FH462721697090811	12.10.2023 09:07:53	0.00	977,000.00	127,333,524.28
12.10.2023 09:11:18	TMS CASH DEPOSIT SENORICH INVESTMENT CO LTD CASH DEPOSIT REF REF:FB63211697091016	12.10.2023 09:11:18	0.00	10,598,500.00	137,932,024.28
12.10.2023 09:45:51	TMS CASH DEPOSIT ZAVERY ENT. . REF:FB35271697093089	12.10.2023 09:45:51	0.00	361,000.00	138,293,024.28
12.10.2023 09:47:09	TMS CASH DEPOSIT ZAVERY ENT. . REF:FB77601697093166	12.10.2023 09:47:09	0.00	455,600.00	138,748,624.28
12.10.2023 10:04:18	REF:18b22b2590c2b82b AGENCY FT FROM ASIFIWE TO AB16970941946407642186:Moeen	12.10.2023 10:04:18	0.00	940,000.00	139,688,624.28
12.10.2023 10:12:22	IB64154512102310 OMNFT FROM TROIKA TO INSIGNIA LIMITED	12.10.2023 10:12:21	0.00	1,500,000.00	141,188,624.28
12.10.2023 10:13:58	TMS CASH DEPOSIT IGNAS M MAPUNDA Insignia REF:FH729231697094776	12.10.2023 10:13:58	0.00	2,000,000.00	143,188,624.28
12.10.2023 10:17:32	TMS CASH DEPOSIT JOSEPH SWAI kueka REF:FH771021697094989	12.10.2023 10:17:31	0.00	1,000,000.00	144,188,624.28
12.10.2023 10:28:45	IB63763412102307 OMNBILL FROM 0150460410600 TO 998352800532 GEPG PAYMENTS	12.10.2023 10:28:45	17,274,227.00	0.00	127,414,397.28

12.10.2023 10:29:12	IB64065412102309 OMNFT FROM INSIGNIA TO THE REGISTERED TRUSTEES 977915	12.10.2023 10:29:12	20,000,000.00	0.00	107,414,397.28
12.10.2023 10:29:12	REF:18b22c9255e058d3 SIMAPP FT FROM RAYMOND TO INSIGNIA LIMITED	12.10.2023 10:29:12	0.00	500,000.00	144,688,624.28
12.10.2023 10:45:55	TMS CASH DEPOSIT ELIASIFIWE ORIO dep REF:FH670461697096692	12.10.2023 10:45:55	0.00	2,900,000.00	110,314,397.28
12.10.2023 11:01:26	REF:18b22e6a59337b6b AGENCY FT FROM HILARY TO AB16970976220878149565:Elimina	12.10.2023 11:01:25	0.00	200,000.00	110,514,397.28
12.10.2023 11:09:20	TMS CASH DEPOSIT MAGESA EGON MAGESA deposits REF:FH734111697098097	12.10.2023 11:09:20	0.00	1,000,000.00	111,514,397.28
12.10.2023 11:12:19	TMS CASH DEPOSIT JAMES MKUMBI deposit REF:FH537831697098277	12.10.2023 11:12:19	0.00	2,283,000.00	113,797,397.28
12.10.2023 11:57:23	REF:18b2319e08547be3 SIMAPP FT FROM SAYI TO INSIGNIA LIMITED	12.10.2023 11:57:23	0.00	2,000,000.00	115,797,397.28
12.10.2023 12:01:05	TMS CASH DEPOSIT MASOUD HARDWARE malipo REF:FH251261697101202	12.10.2023 12:01:05	0.00	1,261,538.50	117,058,935.78
12.10.2023 12:07:06	TMS CASH DEPOSIT MASOUD HARDWARE malipo REF:FH521971697101564	12.10.2023 12:07:06	0.00	1,267,390.00	118,326,325.78
12.10.2023 12:15:11	IB64596512102312 OMNFT FROM MOUNT TO INSIGNIA LIMITED BARACUDA EPOXY PAINT	12.10.2023 12:15:11	0.00	9,349,234.40	127,675,560.18
12.10.2023 12:17:52	TMS CASH DEPOSIT MASOUD HARDWARE malipo REF:FH762991697102209	12.10.2023 12:17:51	0.00	361,080.00	128,036,640.18
12.10.2023 12:44:46	TMS CASH DEPOSIT NZURI STORE deposit REF:FH678641697103822	12.10.2023 12:44:46	0.00	1,000,000.00	129,036,640.18
12.10.2023 12:49:31	REF:18b23499aabc4b1a AGENCY FT FROM YUSUPH TO AB16971041071709600165:Mwavita	12.10.2023 12:49:31	0.00	4,000,000.00	133,036,640.18
12.10.2023 12:57:49	TMS CASH DEPOSIT RICHARD dep REF:FH216331697104606	12.10.2023 12:57:49	0.00	944,325.00	133,980,965.18

12.10.2023 13:18:50	CHQ. NO. 001344 PROFESSIO INSIGNIA	12.10.2023 13:18:50	0.00	7,668,421.75	141,649,386.93
12.10.2023 13:27:42	TMS CASH DEPOSIT SHANGWE B Deposit REF:FH470391697106398	12.10.2023 13:27:41	0.00	3,000,000.00	144,649,386.93
12.10.2023 13:29:01	IB64887612102313 OMNFT FROM TANZANITE TO INSIGNIA LIMITED PAY	12.10.2023 13:29:01	0.00	1,200,000.00	145,849,386.93
12.10.2023 13:32:31	TMS CASH DEPOSIT KHALFAN KHAMIS deposit REF:FH388271697106688	12.10.2023 13:32:31	0.00	1,000,000.00	146,849,386.93
12.10.2023 13:43:21	TMS CASH DEPOSIT DANIEL TESHA deposit REF:FH479751697107337	12.10.2023 13:43:21	0.00	1,459,000.00	148,308,386.93
12.10.2023 13:51:15	TMS CASH DEPOSIT DEOGRATIAS cash REF:FB27981697107812	12.10.2023 13:51:15	0.00	5,760,000.00	154,068,386.93
12.10.2023 13:57:16	TMS CASH DEPOSIT GABRIEL LYIMO deposit REF:FH133631697108172	12.10.2023 13:57:16	0.00	300,000.00	154,368,386.93
12.10.2023 14:18:44	TMS CASH DEPOSIT SIGN IND CASH DEPOSIT REF:FB23391697109461	12.10.2023 14:18:44	0.00	907,000.00	155,275,386.93
12.10.2023 14:19:18	TMS CASH DEPOSIT SIGN IND CASH DEPOSIT REF:FB59141697109495	12.10.2023 14:19:18	0.00	106,000.00	155,381,386.93
12.10.2023 14:29:35	TMS CASH DEPOSIT EZEKIEL JOSEPH SHAYO malipo REF:FH645341697110113	12.10.2023 14:29:35	0.00	2,000,000.00	157,381,386.93
12.10.2023 14:32:54	TMS CASH DEPOSIT TANZANITE dep REF:FH622931697110311	12.10.2023 14:32:54	0.00	385,600.00	162,224,986.93
12.10.2023 14:33:09	CHQ. NO. 000514 NEGAMU GE INSIGNIA	12.10.2023 14:33:09	0.00	4,458,000.00	161,839,386.93
12.10.2023 14:37:44	IB64304912102310 OMNFT FROM INSIGNIA TO TOTAL ENERGIES MARKETING TANZANIA	12.10.2023 14:37:44	5,500,000.00	0.00	156,724,986.93
12.10.2023 14:37:52	IB64630212102312 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998440910398	12.10.2023 14:37:52	2,034,237.00	0.00	154,690,749.93
12.10.2023 14:37:56	IB65124612102314 OMNBILLCHG IB64630212102312 FROM 0150460410600 TO	12.10.2023 14:37:56	10,000.00	0.00	154,680,749.93
12.10.2023 14:38:04	IB64648812102312 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998440910074	12.10.2023 14:38:04	1,620,486.00	0.00	153,060,263.93

12.10.2023 14:38:09	IB65127212102314 OMNBILLCHG IB64648812102312 FROM 0150460410600 TO	12.10.2023 14:38:08	10,000.00	0.00	153,050,263.93
12.10.2023 14:38:17	IB64664512102312 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440910066	12.10.2023 14:38:17	743,522.00	0.00	152,306,741.93
12.10.2023 14:38:21	IB65128812102314 OMNBILLCHG IB64664512102312 FROM 0150460410600 TO	12.10.2023 14:38:21	10,000.00	0.00	152,296,741.93
12.10.2023 14:56:55	TMS CASH DEPOSIT MENGI deposit REF:FH665721697111753	12.10.2023 14:56:55	0.00	283,200.00	152,579,941.93
12.10.2023 15:00:58	REF:18b23c1f405a6804 SIMAPP FT FROM RASHID TO INSIGNIA LIMITED	12.10.2023 15:00:58	0.00	711,116.00	153,291,057.93
12.10.2023 15:01:26	IB65188312102315 OMNFT FROM RAJ TO INSIGNIA LIMITED PARTIAL PAYMENT TO INS	12.10.2023 15:01:26	0.00	1,000,000.00	154,291,057.93
12.10.2023 15:18:27	IB65254412102315 OMNFT FROM IJENGA TO INSIGNIA LIMITED PURCHASE OF PAINTS	12.10.2023 15:18:27	0.00	10,000,000.00	164,291,057.93
12.10.2023 15:22:18	REF:18b23d57adb14b8a AGENCY FT FROM HEKIMA TO AB16971132743638719957:KIMBOKA	12.10.2023 15:22:18	0.00	41,000.00	164,332,057.93
12.10.2023 15:26:11	REF:18b23d90a34dfbbc AGENCY FT FROM YASINI TO AB16971135075416662866:Mohamedi	12.10.2023 15:26:11	0.00	2,000,000.00	166,332,057.93
12.10.2023 15:28:37	REF:18b23db41c0d3a29 SIMAPP FT FROM MARTHA TO INSIGNIA LIMITED	12.10.2023 15:28:37	0.00	3,000,000.00	169,332,057.93
12.10.2023 15:42:45	REF:18b23e929051b8d9 ESB TIPS AIRTEL 504-APCTZ122140429991104 255683192357 JEREMIAH MAKOLO	12.10.2023 15:42:45	0.00	735,000.00	178,538,857.93
12.10.2023 15:42:56	TMS CASH DEPOSIT ELISANTE S KAAYA - REF:FB47791697114513	12.10.2023 15:42:56	0.00	7,000,000.00	176,332,057.93
12.10.2023 15:42:57	REF:18b23e863e467901 SIMAPP FT FROM UPENDO TO INSIGNIA LIMITED	12.10.2023 15:42:57	0.00	1,471,800.00	177,803,857.93
12.10.2023 16:01:10	MANUNUZI YA RANGI FROM MBEZI S/MSINGI CAPITATION NMIBTZZ	12.10.2023 00:00:00	0.00	6,244,271.15	184,783,129.08

12.10.2023 16:03:58	TMS CASH DEPOSIT IMANI SUPERDEALER deposit REF:FH730381697115775	12.10.2023 16:03:58	0.00	2,066,689.00	186,849,818.08
12.10.2023 16:08:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 16:08:52	1,800.00	0.00	186,848,018.08
12.10.2023 16:09:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 16:09:09	1,800.00	0.00	186,846,218.08
12.10.2023 16:09:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 16:09:28	1,800.00	0.00	186,844,418.08
12.10.2023 16:13:14	REF:18b24041d9b51af0 AGENCY FT FROM FELICIAN TO AB16971163302189449353:CHIYE HOLDING	12.10.2023 16:13:14	0.00	4,000,000.00	190,844,418.08
12.10.2023 16:14:20	TMS CASH DEPOSIT MARY KILEO 0716327117 REF:FB48031697116397	12.10.2023 16:14:20	0.00	2,430,000.00	193,274,418.08
12.10.2023 16:18:04	IB65135812102314 OMNBILL FROM 0150460410600 TO 998352816873 GEPG PAYMENTS	12.10.2023 16:18:04	21,023,266.00	0.00	177,251,152.08
12.10.2023 16:18:16	IB65218412102315 OMNFT FROM INSIGNIA TO TOTAL ENERGIES MARKETING TANZANIA	12.10.2023 16:18:16	7,150,000.00	0.00	170,101,152.08
12.10.2023 16:18:17	TMS CASH DEPOSIT THABIT AND SONS LIMITED cash REF:FH480991697116634	12.10.2023 16:18:17	0.00	5,000,000.00	198,274,418.08
12.10.2023 16:22:04	TMS CASH DEPOSIT THABIT AND SONS LTD cash REF:FH344651697116861	12.10.2023 16:22:04	0.00	5,000,000.00	175,101,152.08
12.10.2023 16:24:07	TZ#502FTON232850501#MT103#KDC GUBALI SEKONDARY SCHOOL#/MALIPO YA RANGI	12.10.2023 16:24:07	0.00	8,542,321.34	183,643,473.42
12.10.2023 16:43:41	IB65621412102316 OMNFT FROM RAJ TO INSIGNIA LIMITED PARTIAL PAYMENT TO INS	12.10.2023 16:43:41	0.00	5,000,000.00	188,643,473.42
12.10.2023 16:43:52	IB65438512102316 OMNFT FROM NB TO INSIGNIA LIMITED PROFORMA NO DOD6000328	12.10.2023 16:43:52	0.00	1,393,309.00	190,036,782.42
12.10.2023 16:58:36	TMS CASH DEPOSIT SIX malipo REF:FH697791697119053	12.10.2023 16:58:35	0.00	1,000,000.00	191,036,782.42

12.10.2023 17:10:14	REF:18b243849144da69 AGENCY FT FROM OMARI TO AB16971197496604209134:Mohammea a hassanali	12.10.2023 17:10:13	0.00	7,000,000.00	198,036,782.42
12.10.2023 17:36:54	TMS CASH DEPOSIT ANJELA MUNISI rangi REF:FH562771697121351	12.10.2023 17:36:53	0.00	250,000.00	198,286,782.42
12.10.2023 18:19:09	TZ#TMK/TR/1178/2023#MT103#ELIFURA HA JOHNSON MUSHI#MANUNUZI YA RANGI	12.10.2023 18:19:09	0.00	50,000,000.00	248,286,782.42
12.10.2023 18:24:39	REF:18b247c68c43c8d3 SIMAPP FT FROM FAMAN TO INSIGNIA LIMITED	12.10.2023 18:24:39	0.00	4,000,000.00	252,286,782.42
12.10.2023 18:41:55	TMS CASH DEPOSIT ESTHERMELLA deposits REF:FH423661697125251	12.10.2023 18:41:54	0.00	3,000,000.00	255,286,782.42
12.10.2023 19:08:16	TMS CASH DEPOSIT COSMAS JOSEPH deposit REF:FH786051697126833	12.10.2023 19:08:16	0.00	6,210,576.00	261,497,358.42
12.10.2023 19:18:55	TZ#ICB/VJ/2023/1166#MT103#P.O.BOX 20660#PYT OVER SPARES	12.10.2023 19:18:55	0.00	15,000,000.00	276,497,358.42
12.10.2023 19:19:10	TMS CASH DEPOSIT KHALFAN MASOUD KHAMIS deposit REF:FH176461697127487	12.10.2023 19:19:09	0.00	2,000,000.00	278,497,358.42
12.10.2023 20:00:48	TMS CASH DEPOSIT AUGUST deposit REF:FH298361697129986	12.10.2023 20:00:48	0.00	171,000.00	278,668,358.42
12.10.2023 20:04:15	TMS CASH DEPOSIT JOHNBOSCO deposit REF:FH705641697130192	12.10.2023 20:04:15	0.00	1,000,000.00	279,668,358.42
12.10.2023 20:06:13	TMS CASH DEPOSIT AL-TIWANY deposit REF:FH973211697130310	12.10.2023 20:06:13	0.00	1,000,000.00	280,668,358.42
12.10.2023 23:48:04	IB66757212102323 OMNFT FROM RAJ TO INSIGNIA LIMITED PARTIAL PAYMENT TO INS	12.10.2023 23:48:04	0.00	10,000,000.00	290,668,358.42
13.10.2023 08:09:08	IB66882213102308 OMNFT FROM GLORIA TO INSIGNIA LIMITED MALIPO YA RANGI	13.10.2023 08:09:08	0.00	1,300,000.00	291,968,358.42
13.10.2023 09:21:23	TMS CASH DEPOSIT ZAVERY ENT. . REF:FB64871697178020	13.10.2023 09:21:23	0.00	500,000.00	292,468,358.42
13.10.2023 09:37:32	TMS CASH DEPOSIT DUKA POA malipo REF:FH728561697178987	13.10.2023 09:37:31	0.00	2,561,600.00	295,029,958.42

13.10.2023 10:03:39	IB67367913102310 OMNFT FROM GLORIA TO INSIGNIA LIMITED ONGZEKO LA RANGI	13.10.2023 10:03:39	0.00	86,820.00	295,116,778.42
13.10.2023 10:21:07	REF:18b27e8170957b17 AGENCY FT FROM MTAMILA TO AB16971816028045867872:Lillian mmari	13.10.2023 10:21:07	0.00	400,000.00	295,516,778.42
13.10.2023 10:36:08	TMS CASH DEPOSIT FAKHRI STORE deposit REF:FH971421697182505	13.10.2023 10:36:08	0.00	7,000,000.00	302,516,778.42
13.10.2023 10:52:30	TMS CASH DEPOSIT ERASMI SHIRIMA Deposits REF:FH351331697183486	13.10.2023 10:52:30	0.00	2,601,000.00	305,117,778.42
13.10.2023 10:53:37	TMS CASH DEPOSIT LAMECKNGOWI Deposit REF:FH863061697183554	13.10.2023 10:53:37	0.00	500,000.00	305,617,778.42
13.10.2023 10:54:50	TMS CASH DEPOSIT MEKODI INVESTMENT Deposits REF:FH836171697183627	13.10.2023 10:54:50	0.00	500,000.00	306,117,778.42
13.10.2023 10:55:35	REF:18b2807a8243da44 AGENCY FT FROM HILARY TO AB16971836714388642788:Elimina	13.10.2023 10:55:35	0.00	190,000.00	306,307,778.42
13.10.2023 11:09:35	IB67797513102311 OMNFT FROM DIPAK TO INSIGNIA LIMITED PAYMENT FOR PAINTS	13.10.2023 11:09:35	0.00	1,671,811.00	307,979,589.42
13.10.2023 11:38:43	REF:18b282f23e9d0a14 AGENCY FT FROM ERICK TO AB16971862592258569545:The house of paints	13.10.2023 11:38:43	0.00	300,000.00	308,279,589.42
13.10.2023 11:45:40	TMS CASH DEPOSIT AGNESS cd REF:FH631611697186677	13.10.2023 11:45:40	0.00	200,000.00	308,479,589.42
13.10.2023 12:13:04	TMS CASH DEPOSIT EDWIN dep REF:FH771471697188321	13.10.2023 12:13:04	0.00	2,100,000.00	310,579,589.42
13.10.2023 12:25:46	TMS CASH DEPOSIT SAMARIA HARDWARE malipo REF:FH758691697189080	13.10.2023 12:25:43	0.00	2,000,000.00	312,579,589.42
13.10.2023 13:10:40	TMS CASH DEPOSIT VICKY dep REF:FH469231697191776	13.10.2023 13:10:40	0.00	187,000.00	312,766,589.42
13.10.2023 14:13:14	TMS CASH DEPOSIT TARAKWA malipo REF:FH345331697195531	13.10.2023 14:13:14	0.00	1,000,000.00	313,766,589.42

13.10.2023 14:18:35	TMS CASH DEPOSIT MOIZ ENTERPRISES malipo REF:FH743011697195851	13.10.2023 14:18:35	0.00	1,200,000.00	314,966,589.42
13.10.2023 14:30:09	TMS CASH DEPOSIT JERRY deposit REF:FH813881697196545	13.10.2023 14:30:09	0.00	1,045,000.00	316,011,589.42
13.10.2023 14:31:01	TMS CASH DEPOSIT EMILY CHARLES deposit REF:FH780171697196597	13.10.2023 14:31:00	0.00	8,000.00	316,019,589.42
13.10.2023 14:32:26	TMS CASH DEPOSIT MINE TRADE deposit REF:FH773401697196683	13.10.2023 14:32:26	0.00	521,700.00	316,541,289.42
13.10.2023 14:48:47	REF:18b28dd22325cacf SIMAPP FT FROM JOVIN TO INSIGNIA LIMITED	13.10.2023 14:48:46	0.00	1,460,568.01	318,001,857.43
13.10.2023 15:13:36	TMS CASH DEPOSIT FILBETH de REF:FH895821697199153	13.10.2023 15:13:36	0.00	500,000.00	318,501,857.43
13.10.2023 15:19:23	REF:18b28f9293d708b4 AGENCY FT FROM JAZMEENE TO AB16971994985248866171:Thomas Kapera	13.10.2023 15:19:23	0.00	2,000,000.00	320,501,857.43
13.10.2023 15:34:45	TMS CASH DEPOSIT RASMAN Akiba REF:FH497361697200420	13.10.2023 15:34:43	0.00	3,000,000.00	323,501,857.43
13.10.2023 15:38:25	TMS CASH DEPOSIT MBUGHI Akiba REF:FH237901697200642	13.10.2023 15:38:25	0.00	4,000,000.00	327,501,857.43
13.10.2023 15:54:54	TMS CASH DEPOSIT JULIANA MICHAEL KIWANGO dep REF:FH527771697201630	13.10.2023 15:54:53	0.00	1,006,400.00	328,508,257.43
13.10.2023 16:01:09	REF:18b291f663110ab0 AGENCY FT FROM SIMBA TO AB16972020040911478761:RIZIKI	13.10.2023 16:01:09	0.00	2,000,000.00	330,508,257.43
13.10.2023 16:08:05	IB65236112102315 OMNFT FROM INSIGNIA TO NASRI SAIDI ALLY OCT ADVANCE	13.10.2023 16:08:04	200,000.00	0.00	330,308,257.43
13.10.2023 16:08:11	IB65243612102315 OMNFT FROM INSIGNIA TO VALERIAN AMEDEUS ASSENGA OCT ADVAN	13.10.2023 16:08:11	100,000.00	0.00	330,208,257.43
13.10.2023 16:08:18	IB65252112102315 OMNFT FROM INSIGNIA TO ATHUMANI ALLY MASHINA OCT ADVANCE	13.10.2023 16:08:18	70,000.00	0.00	330,138,257.43

13.10.2023 16:08:25	IB65264212102315 OMNFT FROM INSIGNIA TO MSHANGI LAZARO YANGO OCT ADVANCE	13.10.2023 16:08:25	70,000.00	0.00	330,068,257.43
13.10.2023 16:12:35	IB69198513102315 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440911484	13.10.2023 16:12:35	1,312,864.00	0.00	328,755,393.43
13.10.2023 16:12:40	IB69711813102316 OMNBILLCHG IB69198513102315 FROM 0150460410600 TO	13.10.2023 16:12:40	10,000.00	0.00	328,745,393.43
13.10.2023 16:12:47	IB69239113102315 OMNBILL FROM 0150460410600 TO 998352819500 GEPA PAYMENTS	13.10.2023 16:12:47	483,075.00	0.00	328,262,318.43
13.10.2023 16:12:59	IB69274313102315 OMNBILL FROM 0150460410600 TO 998352813412 GEPA PAYMENTS	13.10.2023 16:12:59	22,613,666.00	0.00	305,648,652.43
13.10.2023 16:16:10	IB69416813102315 OMNTISS FROM INSIGNIA TO INSIGNIA LIMITED TRANSFER TO NBC	13.10.2023 16:16:10	200,000,000.00	0.00	105,648,652.43
13.10.2023 16:16:14	IB69759113102316 OMNTISSCHG IB69416813102315 FROM INSIGNIA TO INSIGNIA LIM	13.10.2023 16:16:14	10,000.00	0.00	105,638,652.43
13.10.2023 16:32:40	TMS CASH DEPOSIT R M Akiba REF:FH515031697203897	13.10.2023 16:32:40	0.00	3,000,000.00	108,638,652.43
13.10.2023 16:32:49	TMS CASH DEPOSIT ESTER kuweka REF:FH243821697203906	13.10.2023 16:32:49	0.00	3,317,000.00	111,955,652.43
13.10.2023 16:42:41	TMS CASH DEPOSIT ZAVERY SHOPPING deposit REF:FH470921697204498	13.10.2023 16:42:41	0.00	550,000.00	112,505,652.43
13.10.2023 16:42:46	TMS CASH DEPOSIT WAKWA G BUSINESS deposits REF:FH672261697204503	13.10.2023 16:42:46	0.00	500,000.00	113,005,652.43
13.10.2023 16:54:56	TMS CASH DEPOSIT EDWIN dep REF:FH125901697205233	13.10.2023 16:54:56	0.00	2,150,000.00	115,155,652.43
13.10.2023 17:03:13	REF:18b295835591c938 SIMAPP FT FROM SESILIA TO INSIGNIA LIMITED	13.10.2023 17:03:13	0.00	1,000,000.00	116,155,652.43

13.10.2023 17:14:10	REF:18b29623eacb9ae7 AGENCY FT FROM ALLY TO AB16972063852738187453:MARO HARDWARE	13.10.2023 17:14:09	0.00	300,000.00	116,455,652.43
13.10.2023 17:14:23	TMS CASH DEPOSIT JOYCE NGUMA deposit REF:FH269871697206399	13.10.2023 17:14:22	0.00	157,700.00	116,613,352.43
13.10.2023 17:21:15	REF:18b2968b5eb94b58 AGENCY FT FROM FREDRICK TO AB16972068089802020862:Mwalimu mamremi	13.10.2023 17:21:14	0.00	3,624,400.00	120,237,752.43
13.10.2023 17:25:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 17:25:52	1,800.00	0.00	120,235,952.43
13.10.2023 17:26:22	10439188131023 OMNBULK 10439188131023 FROM 0150460410600 SALARY ADV OCT	13.10.2023 17:26:21	36,785,000.00	0.00	83,450,952.43
13.10.2023 17:26:25	IB70321313102317 OMNBULKCHG 10439188131023 FROM 0150460410600 SALARY ADV OC	13.10.2023 17:26:25	501,424.00	0.00	82,949,528.43
13.10.2023 17:28:09	TMS CASH DEPOSIT SPRIAN CHUWA kuweka REF:FH744221697207226	13.10.2023 17:28:09	0.00	10,000,000.00	92,949,528.43
13.10.2023 17:28:19	TMS CASH DEPOSIT DATIUS Deposit REF:FH283471697207236	13.10.2023 17:28:19	0.00	1,390,000.00	94,339,528.43
13.10.2023 17:30:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 17:30:17	1,800.00	0.00	94,337,728.43
13.10.2023 17:35:15	TMS CASH DEPOSIT SAMKY deposits REF:FH418111697207652	13.10.2023 17:35:15	0.00	500,000.00	94,837,728.43
13.10.2023 17:36:16	CHQ. NO. 000228 MWALUGAJA INSIGNIA	13.10.2023 17:36:15	0.00	10,000,000.00	104,837,728.43
13.10.2023 17:45:58	REF:18b297f5c38e796b AGENCY FT FROM BIATUS TO AB16972082935509421718:Al-tiwany	13.10.2023 17:45:58	0.00	600,000.00	105,437,728.43
13.10.2023 17:48:18	TMS CASH DEPOSIT MSUMI kuweka REF:FH635411697208435	13.10.2023 17:48:18	0.00	2,400,000.00	107,837,728.43
13.10.2023 17:50:35	TMS CASH DEPOSIT ALLY RASHID malipo REF:FH474591697208571	13.10.2023 17:50:35	0.00	2,000,000.00	109,837,728.43
13.10.2023 18:02:03	TMS CASH DEPOSIT YAWEOKO HW malipo REF:FH649311697209260	13.10.2023 18:02:03	0.00	2,000,000.00	111,837,728.43

13.10.2023 18:02:39	TMS CASH DEPOSIT IBRAHIM MSUMI payment REF:FH349441697209296	13.10.2023 18:02:39	0.00	653,000.00	112,490,728.43
13.10.2023 18:28:25	TMS CASH DEPOSIT LILIAN weka REF:FH805251697210841	13.10.2023 18:28:24	0.00	3,000,000.00	115,490,728.43
13.10.2023 18:58:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 18:58:12	90,256.32	0.00	115,400,472.11
13.10.2023 19:11:02	REF:18b29cd37c181b2e AGENCY FT FROM GLORY TO AB16972133960829265496:Balili	13.10.2023 19:11:02	0.00	1,000,000.00	116,400,472.11
13.10.2023 19:18:00	TMS CASH DEPOSIT ALEX KWEKA deposits REF:FH332601697213817	13.10.2023 19:18:00	0.00	1,000,000.00	117,400,472.11
13.10.2023 19:48:44	REF:18b29efc3b807958 AGENCY FT FROM SALIMU TO AB16972156599147327231:HUSSEIN. ALLY	13.10.2023 19:48:44	0.00	915,000.00	118,315,472.11
14.10.2023 08:57:29	TMS CASH DEPOSIT MABUBU kuweka REF:FH380281697262983	14.10.2023 08:57:29	0.00	1,009,300.00	119,324,772.11
14.10.2023 09:39:57	IB69850413102316 OMNFT FROM CONSORTIUM TO INSIGNIA LIMITED PAYMENT FOR PAI	14.10.2023 09:39:57	0.00	33,200,000.00	152,524,772.11
14.10.2023 10:28:13	TMS CASH DEPOSIT JABIL SANGA kuweka REF:FH529141697268427	14.10.2023 10:28:13	0.00	3,000,000.00	155,524,772.11
14.10.2023 10:29:12	TMS CASH DEPOSIT KIGONGA HW kuweka REF:FH246411697268488	14.10.2023 10:29:12	0.00	2,000,000.00	157,524,772.11
14.10.2023 10:50:11	REF:18b2d2910373fb29 AGENCY FT FROM AISHA TO AB16972697470959498885:Kuweka	14.10.2023 10:50:11	0.00	500,000.00	158,024,772.11
14.10.2023 11:02:30	TMS CASH DEPOSIT SARAH weka REF:FH182521697270487	14.10.2023 11:02:30	0.00	6,000,000.00	164,024,772.11
14.10.2023 11:16:08	TMS CASH DEPOSIT JOACHIM F SHIRIMA Deposit REF:FH259431697271304	14.10.2023 11:16:08	0.00	2,092,000.00	166,116,772.11
14.10.2023 11:28:07	REF:18b2d4bc72b228e7 AGENCY FT FROM MTAMILA TO AB16972720220603824667:Heven lema	14.10.2023 11:28:06	0.00	1,500,000.00	167,616,772.11

14.10.2023 12:14:01	REF:18b2d75ccbada90b AGENCY FT FROM RAJABU TO AB16972747755373036985:Mahelasa	14.10.2023 12:14:00	0.00	2,751,059.00	170,367,831.11
14.10.2023 13:42:53	REF:18b2dc725d5e994c AGENCY FT FROM ALI TO AB16972801071862960503:CHARAN	14.10.2023 13:42:52	0.00	1,663,800.00	172,031,631.11
14.10.2023 13:47:58	TMS CASH DEPOSIT IMANI SUPERDEALER deposits REF:FH772951697280414	14.10.2023 13:47:58	0.00	2,353,128.00	174,384,759.11
14.10.2023 14:03:51	REF:18b2dda5ca244ab2 AGENCY FT FROM BADRU TO AB16972813664228449561:Taheri coatings	14.10.2023 14:03:51	0.00	2,000,000.00	176,384,759.11
14.10.2023 14:17:28	REF:18b2de6d327408b4 AGENCY FT FROM PRISCA TO AB16972821825534888854:Rich	14.10.2023 14:17:28	0.00	436,740.00	176,821,499.11
14.10.2023 15:17:01	REF:18b2e1d522b45b28 AGENCY FT FROM BOISAFI TO AB16972857547524775626:Sisti chuwa	14.10.2023 15:17:00	0.00	2,000,000.00	178,821,499.11
14.10.2023 15:34:39	TMS CASH DEPOSIT ULEDI malipo REF:FH371461697286816	14.10.2023 15:34:39	0.00	5,097,000.00	183,918,499.11
14.10.2023 18:57:32	REF:18b2ee736bb5fa87 AGENCY FT FROM VIVAKI TO AB16972989860895824495:Maria kimonge	14.10.2023 18:57:32	0.00	500,000.00	184,418,499.11
14.10.2023 19:46:51	TMS CASH DEPOSIT MSUMI kuweka REF:FH576041697301947	14.10.2023 19:46:51	0.00	3,700,000.00	188,118,499.11
15.10.2023 10:46:16	TMS CASH DEPOSIT FARAJI deposit REF:FH185091697355912	15.10.2023 10:46:16	0.00	1,000,000.00	189,118,499.11
15.10.2023 11:53:30	MWAMBI CASH DEPOSITS	15.10.2023 11:53:30	0.00	5,048,000.00	194,166,499.11
15.10.2023 12:42:30	TMS CASH DEPOSIT DEO MAKOI skiba REF:FH455571697362886	15.10.2023 12:42:30	0.00	2,636,410.00	196,802,909.11
15.10.2023 18:15:11	TMS CASH DEPOSIT RACHEL dep REF:FH648291697382846	15.10.2023 18:15:11	0.00	1,000,000.00	197,802,909.11
15.10.2023 18:17:22	REF:18b33e8ced40e9c7 AGENCY FT FROM HOMAGE TO AB16973829764117144407:Homage paints	15.10.2023 18:17:21	0.00	3,000,000.00	200,802,909.11

15.10.2023 19:17:09	REF:18b341f8ce4cda4a AGENCY FT FROM DUNIA TO AB16973865644389468727:Abel	15.10.2023 19:17:09	0.00	100,000.00	200,902,909.11
15.10.2023 20:09:13	TMS CASH DEPOSIT IGNAS MAPUNDA cash REF:FH885161697389689	15.10.2023 20:09:13	0.00	1,000,000.00	201,902,909.11
16.10.2023 07:40:28	REF:18b36c811672ca0e SIMAPP FT FROM MATUNDA TO INSIGNIA LIMITED	16.10.2023 07:40:28	0.00	8,000,000.00	209,902,909.11
16.10.2023 08:44:19	IB75747016102308 OMNFT FROM PAFEKT TO INSIGNIA LIMITED GOODS	16.10.2023 08:44:19	0.00	1,000,000.00	210,902,909.11
16.10.2023 09:02:49	TMS CASH DEPOSIT KELVIN KYANDO DEPOSITS REF:FB91101697436105	16.10.2023 09:02:49	0.00	2,089,300.00	212,992,209.11
16.10.2023 09:04:17	TMS CASH DEPOSIT ZAVERY ENT. . REF:FB29691697436193	16.10.2023 09:04:17	0.00	1,240,000.00	214,232,209.11
16.10.2023 09:18:20	REF:18b3721ab7e5abf7 SIMAPP FT FROM FESTO TO INSIGNIA LIMITED	16.10.2023 09:18:20	0.00	1,534,000.00	215,766,209.11
16.10.2023 09:23:20	TMS CASH DEPOSIT ANANIA cash REF:FH823281697437334	16.10.2023 09:23:19	0.00	302,500.00	216,068,709.11
16.10.2023 09:27:23	TMS CASH DEPOSIT survive enterprises deposit REF:FB87441697437578	16.10.2023 09:27:23	0.00	4,000,000.00	220,068,709.11
16.10.2023 09:29:41	TMS CASH DEPOSIT WEBIRO MBOGO malipo REF:FH669771697437715	16.10.2023 09:29:39	0.00	3,500,000.00	223,568,709.11
16.10.2023 09:40:20	TMS CASH DEPOSIT SAWILO weka REF:FH354571697438353	16.10.2023 09:40:19	0.00	235,000.00	223,803,709.11
16.10.2023 09:43:27	REF:18b3738a86a1b980 AGENCY FT FROM AGENTS TO AB16974385406884720803:Berkahard	16.10.2023 09:43:26	0.00	4,000,000.00	227,803,709.11
16.10.2023 10:05:04	TZ#004MASS232890001#MT103#SALIM SALEH ABRI#ROC/paints	16.10.2023 10:05:04	0.00	1,600,000.00	229,403,709.11
16.10.2023 10:09:29	TMS CASH DEPOSIT SIGN IND CASH DEPOSIT REF:FB35201697440104	16.10.2023 10:09:29	0.00	1,696,000.00	231,099,709.11
16.10.2023 10:20:53	TMS CASH DEPOSIT ANDREW MARANDU DEPO REF:FH852701697440788	16.10.2023 10:20:53	0.00	2,000,000.00	233,099,709.11
16.10.2023 10:46:51	IB69226413102315 OMNFT FROM LODHIA TO INSIGNIA LIMITED PAYMENT FOR PAINTS	16.10.2023 10:46:51	0.00	1,691,275.00	234,790,984.11

16.10.2023 10:48:53	TMS CASH DEPOSIT MAUWA deposit REF:FH947401697442468	16.10.2023 10:48:53	0.00	4,321,200.00	239,112,184.11
16.10.2023 10:58:59	IB77017416102310 OMNFT FROM HUNGILA TO INSIGNIA LIMITED PUNGUZA DENI	16.10.2023 10:58:59	0.00	15,000,000.00	254,112,184.11
16.10.2023 11:08:49	TMS CASH DEPOSIT SHABAN MFINANGA kuweka REF:FH954281697443663	16.10.2023 11:08:48	0.00	420,000.00	254,532,184.11
16.10.2023 11:10:36	REF:18b378972e955822 ESB TIPS NMB 016-GWX101024638449 23010026094 KURUTHUMU YASINI KATU	16.10.2023 11:10:36	0.00	2,144,414.00	256,676,598.11
16.10.2023 11:20:58	REF:18b3791f01db8b2a AGENCY FT FROM MMANGA TO AB16974443923351448100:Mmanga salum khamis	16.10.2023 11:20:57	0.00	1,061,000.00	257,737,598.11
16.10.2023 11:49:53	REF:18b37ac647838a6d AGENCY FT FROM ANNIE TO AB16974461256638937019:Janeth tarimo	16.10.2023 11:49:53	0.00	958,800.00	258,696,398.11
16.10.2023 11:54:44	TMS CASH DEPOSIT JULIUS cd REF:FH542711697446418	16.10.2023 11:54:44	0.00	2,000,000.00	260,696,398.11
16.10.2023 12:02:19	TMS CASH DEPOSIT ZEBEDAYO kuweka REF:FH904321697446830	16.10.2023 12:02:18	0.00	2,010,779.00	262,707,177.11
16.10.2023 12:08:11	REF:18b37bd1d772aa47 SIMAPP FT FROM DEOGRATIUS TO INSIGNIA LIMITED	16.10.2023 12:08:10	0.00	2,000,000.00	264,707,177.11
16.10.2023 12:08:56	TMS CASH DEPOSIT VIVIAN TARIMO akiba REF:FH378231697447270	16.10.2023 12:08:56	0.00	755,650.00	265,462,827.11
16.10.2023 12:22:53	IB78191816102312 OMNFT FROM VICTOR TO INSIGNIA LIMITED PAINTS	16.10.2023 12:22:52	0.00	4,225,500.00	269,688,327.11
16.10.2023 12:25:24	LUCAS MULESI CASH DEPOSITS	16.10.2023 12:25:24	0.00	1,869,000.00	271,557,327.11
16.10.2023 12:35:12	REF:18b37d5e59c819b7 AGENCY FT FROM HAPPNESS TO AB16974488462787684517:Werema kora	16.10.2023 12:35:11	0.00	396,500.00	271,953,827.11
16.10.2023 12:35:36	TMS CASH DEPOSIT MODEST MTUI malipo ya rang REF:FH277961697448871	16.10.2023 12:35:36	0.00	600,000.00	272,553,827.11

16.10.2023 12:38:11	REF:18b37d99fe7bd95d ESB TIPS HALOTEL 506-1962784037 255626706944 SAIDI SELEMANI MTUTILE T	16.10.2023 12:38:11	0.00	1,000.00	272,554,827.11
16.10.2023 12:58:47	TMS CASH DEPOSIT ULEDI deposit REF:FH576341697450262	16.10.2023 12:58:46	0.00	272,500.00	272,827,327.11
16.10.2023 13:05:43	REF:18b37f1d335d0a73 AGENCY FT FROM SAMWEL TO AB16974506759232655280:SPEED AFRICA	16.10.2023 13:05:43	0.00	2,478,000.00	275,305,327.11
16.10.2023 13:21:33	TMS CASH DEPOSIT SHANGWE HARDWARE MALIPO REF:FH909611697451627	16.10.2023 13:21:33	0.00	8,988,500.00	284,293,827.11
16.10.2023 13:27:26	TMS CASH DEPOSIT INSGIA akiba REF:FH793731697451980	16.10.2023 13:27:25	0.00	163,612.00	284,457,439.11
16.10.2023 13:39:34	REF:18b3810d45badbc0 SIMAPP FT FROM JOSHUA TO INSIGNIA LIMITED	16.10.2023 13:39:34	0.00	1,500,000.00	285,957,439.11
16.10.2023 14:24:42	IB78608416102314 OMNFT FROM BOAVIDA TO INSIGNIA LIMITED D5348	16.10.2023 14:24:41	0.00	13,836,000.00	299,793,439.11
16.10.2023 14:34:20	REF:18b3842f256c695e AGENCY FT FROM ASIFIWE TO AB16974559923215776250:Moeen	16.10.2023 14:34:18	0.00	2,000,000.00	301,793,439.11
16.10.2023 14:35:08	REF:18b3843b4f2989c7 SIMAPP FT FROM SHABANI TO INSIGNIA LIMITED	16.10.2023 14:35:08	0.00	1,610,700.00	303,404,139.11
16.10.2023 14:38:32	CHQ. NO. 001541 AFRIZANIA INSIGNIA	16.10.2023 14:38:32	0.00	6,618,806.44	310,022,945.55
16.10.2023 15:11:35	TZ#RTO3016230914772#MT103#FREEM ANGA COMPANY LIMITED#ROC/PAINT PURCHASE	16.10.2023 15:11:35	0.00	59,946,000.00	369,968,945.55
16.10.2023 15:42:23	TZ#005RTG231016033#MT103#PARADIS E GROUP ZANZIBAR LTD#PURCHASING OF PAINTS	16.10.2023 15:42:23	0.00	1,038,105.00	371,007,050.55
16.10.2023 15:48:14	TMS CASH DEPOSIT FRANK MSEMBE rangi REF:FH721291697460428	16.10.2023 15:48:14	0.00	1,300,600.00	372,307,650.55
16.10.2023 15:57:11	TMS CASH DEPOSIT MAMA T deposits REF:FH795801697460965	16.10.2023 15:57:10	0.00	4,757,300.00	377,064,950.55

16.10.2023 15:57:41	TMS CASH DEPOSIT SALEH HARDWARE malipo REF:FH238501697460996	16.10.2023 15:57:40	0.00	1,000,000.00	378,064,950.55
16.10.2023 15:58:56	DEOGRATIAS CASH DEPOSITS	16.10.2023 15:58:56	0.00	31,350,000.00	409,414,950.55
16.10.2023 16:00:52	REF:18b38922f5ac9aa1 AGENCY FT FROM BARAKA TO AB16974611855926928657:Shaco	16.10.2023 16:00:51	0.00	201,000.00	409,615,950.55
16.10.2023 16:05:05	IB78734316102314 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440912060	16.10.2023 16:05:05	728,643.00	0.00	408,887,307.55
16.10.2023 16:05:09	IB79545216102316 OMNBILLCHG IB78734316102314 FROM 0150460410600 TO	16.10.2023 16:05:09	10,000.00	0.00	408,877,307.55
16.10.2023 16:05:16	IB78739316102314 OMNBILL FROM 0150460410600 TO 998352807632 GEPA PAYMENTS	16.10.2023 16:05:16	2,375,776.00	0.00	406,501,531.55
16.10.2023 16:05:29	IB78747616102314 OMNBILL FROM 0150460410600 TO 998352817194 GEPA PAYMENTS	16.10.2023 16:05:29	13,278,520.00	0.00	393,223,011.55
16.10.2023 16:05:43	IB78757516102314 OMNBILL FROM 0150460410600 TO 998352807760 GEPA PAYMENTS	16.10.2023 16:05:43	28,585,930.00	0.00	364,637,081.55
16.10.2023 16:05:56	IB78862116102315 OMNBILL FROM 0150460410600 TO 991034518608 GEPA PAYMENTS	16.10.2023 16:05:56	55,705,313.46	0.00	308,931,768.09
16.10.2023 16:06:07	IB78866716102315 OMNBILL FROM 0150460410600 TO 991034512813 GEPA PAYMENTS	16.10.2023 16:06:07	2,962,547.96	0.00	305,969,220.13
16.10.2023 16:12:33	TMS CASH DEPOSIT SEIFI STORES dp REF:FH301331697461887	16.10.2023 16:12:32	0.00	1,050,000.00	307,019,220.13