DTB | DIAMOND TRUST BANK

Date: 17-01-2023 10:01:32

Account Statement

Account Number: 0130379001
Account Title: ZTM LIMITED
Account Ccy: TZS
Account Branch Code: 027
Account Branch Name: DTBT - UHURU BRANCH

Report From Date: 01-JAN-2022
Report To Date: 17-JAN2023

Customer ID: 000130379
Customer Name: ZTM LIMITED
Customer Address: ILALA KARIAKOO SWAHILI
Customer Short Name: ZTM LTD

Fcy Opening Balance	Lcy Opening Balance
	46,026,164.39

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-JAN-2022	0005127220030007	OUTWARD CHEQUE TRUNCATION	021004-027 - SEASALT LIMITED COLLECTION	05-JAN-2022	437	0.00	3,375,390.00	49,401,554.39
03-JAN-2022	0009627220030005	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	03-JAN-2022	576	138,527.28	0.00	49,263,027.11
04-JAN-2022	0009527220040002	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	04-JAN-2022	582	100,000.00	0.00	49,163,027.11
04-JAN-2022	0009527220040003	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	04-JAN-2022	580	1,000,000.00	0.00	48,163,027.11
04-JAN-2022	027LOCH220040008	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	04-JAN-2022		0.00	155,170.00	48,318,197.11
04-JAN-2022	0008001220040055	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Jan 2022	04-JAN-2022	0	150.00	0.00	48,318,047.11
05-JAN-2022	0005127220050006	OUTWARD CHEQUE TRUNCATION	020012-027 - SURAJ ELECTRICAL SERVICE LIMITED	07-JAN-2022	100643	0.00	1,334,000.00	49,652,047.11
05-JAN-2022	0005127220050007	OUTWARD CHEQUE TRUNCATION	047001-027 - TASANGA ELECTRICAL AND INDUSTRIAL SUPPLI	07-JAN-2022	261	0.00	590,000.00	50,242,047.11

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-JAN-2022	027LOCH220050014	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	05-JAN-2022		0.00	385,860.00	50,627,907.11
06-JAN-2022	0005127220060004	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	08-JAN-2022	6361	0.00	2,101,000.00	52,728,907.11
06-JAN-2022	0008001220060056	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 04 Jan 2022	06-JAN-2022	0	300.00	0.00	52,728,607.11
06-JAN-2022	027TINW220060011	INWARD TISS TRANSFER	INV 45318B7502 BY_ORDER: -TANRUSS INVESTMENT LIMITED- 12 OHIO STREET 11101 KIVUKONI DAR E	06-JAN-2022		0.00	277,300.00	53,005,907.11
07-JAN-2022	010CHDP220070010	CASH DEPOSIT	ABIZER MOIZ - ZTM LIMITED-	07-JAN-2022		0.00	4,179,000.00	57,184,907.11
07-JAN-2022	0009627220070008	INWARD CLEARING-BOT	011027-027-OAM INVESTMENT	07-JAN-2022	583	592,600.00	0.00	56,592,307.11
07-JAN-2022	0009527220070001	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	07-JAN-2022	577	420,000.00	0.00	56,172,307.11
07-JAN-2022	0009527220070002	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	07-JAN-2022	579	100,000.00	0.00	56,072,307.11
08-JAN-2022	017CHDP220080012	CASH DEPOSIT	Cash Deposit DON INVSTMENT - ZTM LIMITED-	08-JAN-2022		0.00	311,500.00	56,383,807.11
10-JAN-2022	0008000220100058	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 07 Jan 2022	10-JAN-2022	0	450.00	0.00	56,383,357.11
10-JAN-2022	027LOCH220100014	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	10-JAN-2022		0.00	259,600.00	56,642,957.11
11-JAN-2022	0005127220110006	OUTWARD CHEQUE TRUNCATION	038601-027 - VEERCOM TECHNICAL LTD	14-JAN-2022	195499	0.00	4,720,000.00	61,362,957.11
11-JAN-2022	0005127220110007	OUTWARD CHEQUE TRUNCATION	038601-027 - VEERCOM TECHNICAL LTD	14-JAN-2022	195500	0.00	4,720,000.00	66,082,957.11
11-JAN-2022	0005127220110008	OUTWARD CHEQUE TRUNCATION	015019-027 - KILIMANJARO CABLES T LTD	14-JAN-2022	2107	0.00	5,616,800.00	71,699,757.11
13-JAN-2022	009CHDP220130067	CASH DEPOSIT	ELIAS D MANYIKA - ZTM LIMITED-	13-JAN-2022		0.00	3,074,000.00	74,773,757.11
13-JAN-2022	0009627220130004	INWARD CLEARING-	011027-027-SIMBANET	13-JAN-2022	584	216,924.12	0.00	74,556,832.99

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		BOT	T LTD					
14-JAN-2022	017CHDP220140019	CASH DEPOSIT	Cash Deposit DON INVSTMENT - ZTM LIMITED-	14-JAN-2022		0.00	529,000.00	75,085,832.99
15-JAN-2022	027LOCH220150019	IN-HOUSE CHEQUE	MUSARAT ELECTRIC SERV AND ENG. WORKS LTD to ZTM LIMITED/2558 - MUSARAT E SERV AND ENG WORKS LTD-	15-JAN-2022		0.00	1,456,120.00	76,541,952.99
15-JAN-2022	027LOCH220150020	IN-HOUSE CHEQUE	MUSARAT ELECTRIC SERV AND ENG. WORKS LTD to ZTM LIMITED/2556 - MUSARAT E SERV AND ENG WORKS LTD-	15-JAN-2022		0.00	566,400.00	77,108,352.99
17-JAN-2022	010CHDP220170001	CASH DEPOSIT	ABIZER MOIZ - ZTM LIMITED-	17-JAN-2022		0.00	4,474,000.00	81,582,352.99
17-JAN-2022	0005127220170006	OUTWARD CHEQUE TRUNCATION	038601-027 - VEERCOM TECHNICAL LTD	19-JAN-2022	206705	0.00	991,200.00	82,573,552.99
17-JAN-2022	0005127220170007	OUTWARD CHEQUE TRUNCATION	013014-027 - STEEL MASTERS LTD	19-JAN-2022	1311	0.00	744,900.00	83,318,452.99
17-JAN-2022	0005127220170010	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	19-JAN-2022	6374	0.00	479,500.00	83,797,952.99
17-JAN-2022	0005127220170011	OUTWARD CHEQUE TRUNCATION	013002-027 - DIPAK AUTO AND HARDWARE STORES LTD	19-JAN-2022	1527	0.00	4,827,000.00	88,624,952.99
17-JAN-2022	0005127220170012	OUTWARD CHEQUE TRUNCATION	670583-027 - DSM CORRIDOR GROUP CO	19-JAN-2022	4637	0.00	796,500.00	89,421,452.99
17-JAN-2022	0005127220170013	OUTWARD CHEQUE TRUNCATION	670583-027 - KIBOKO PRE COATED SHEETS LTD	19-JAN-2022	4190	0.00	1,722,800.00	91,144,252.99
17-JAN-2022	0009627220170001	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	17-JAN-2022	578	240,000.00	0.00	90,904,252.99
17-JAN-2022	0009627220170002	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	17-JAN-2022	586	141,564.60	0.00	90,762,688.39
17-JAN-2022	0009527220170001	INWARD CLEARING-BOT	011027-027-AGRO PROCESSING	17-JAN-2022	587	600,000.00	0.00	90,162,688.39

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			BUSINESS AGENCY LTD					
17-JAN-2022	0009527220170003	INWARD CLEARING-BOT	011027-027-KAJENJERE TRADING CO LTD	17-JAN-2022	585	110,000.00	0.00	90,052,688.39
17-JAN-2022	0008001220170130	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Jan 2022	17-JAN-2022	0	150.00	0.00	90,052,538.39
18-JAN-2022	0001411220180004	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000587 - CH07-Cheque Stale	18-JAN-2022	587	0.00	600,000.00	90,652,538.39
18-JAN-2022	0008001220180046	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 17 Jan 2022	18-JAN-2022	0	450.00	0.00	90,652,088.39
22-JAN-2022	027LOCH220220005	IN-HOUSE CHEQUE	ZTM LIMITED - INDUSTRIAL PACKAGING LTD-	22-JAN-2022		0.00	265,000.00	90,917,088.39
22-JAN-2022	027LOCH220220006	IN-HOUSE CHEQUE	ZTM LIMITED - INDUSTRIAL PACKAGING LTD-	22-JAN-2022		0.00	1,410,590.00	92,327,678.39
24-JAN-2022	0005127220240009	OUTWARD CHEQUE TRUNCATION	013001-027 - SAYONA FRUITS LIMITED	26-JAN-2022	562	0.00	230,000.00	92,557,678.39
24-JAN-2022	0005127220240010	OUTWARD CHEQUE TRUNCATION	013001-027 - M M INDUSTRIES LIMITED	26-JAN-2022	794	0.00	120,000.00	92,677,678.39
24-JAN-2022	0005127220240011	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	26-JAN-2022	6376	0.00	303,000.00	92,980,678.39
24-JAN-2022	0009527220240002	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	24-JAN-2022	588	1,000,000.00	0.00	91,980,678.39
25-JAN-2022	0008001220250043	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Jan 2022	25-JAN-2022	0	150.00	0.00	91,980,528.39
26-JAN-2022	027TINW220260003	INWARD TISS TRANSFER	2435162601221047 BY_ORDER: -EDGER GUY CONOLLY -	26-JAN-2022		0.00	510,000.00	92,490,528.39
26-JAN-2022	027TINW220260011	INWARD TISS TRANSFER	2562862601221643 BY_ORDER: -KEDS TANZANIA COMPANY LTD-UBUNGOBOX 61724 DSM	26-JAN-2022		0.00	1,620,000.00	94,110,528.39
27-JAN-2022	006CHDP220270087	CASH DEPOSIT	Cash Deposit BY RISHI VAJA - ZTM LIMITED-	27-JAN-2022		0.00	890,900.00	95,001,428.39

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-JAN-2022	027LOCH220280013	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	28-JAN-2022		0.00	1,812,480.00	96,813,908.39
28-JAN-2022	027LOCH220280014	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	28-JAN-2022		0.00	975,270.00	97,789,178.39
28-JAN-2022	027LOCH220280016	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	28-JAN-2022		0.00	326,860.00	98,116,038.39
28-JAN-2022	018CHDP220280065	CASH DEPOSIT	Cash Deposit BY MRS A E MGHASE - ZTM LIMITED-	28-JAN-2022		0.00	3,035,000.00	101,151,038.39
29-JAN-2022	0005127220290003	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	01-FEB-2022	6384	0.00	230,000.00	101,381,038.39
29-JAN-2022	0005127220290004	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	01-FEB-2022	6388	0.00	142,500.00	101,523,538.39
29-JAN-2022	0005127220290005	OUTWARD CHEQUE TRUNCATION	013001-027 - KIBOKO PAINTS LIMITED	01-FEB-2022	531	0.00	324,500.00	101,848,038.39
29-JAN-2022	0005127220290006	OUTWARD CHEQUE TRUNCATION	047001-027 - TASANGA ELECTRICAL AND INDUSTRIAL SUPPLI	01-FEB-2022	274	0.00	3,540,000.00	105,388,038.39
29-JAN-2022	0009727220290007	INWARD CLEARING-BOT	011027-027-AGRO PROCESSING BUSINESS AGENCY LTD	29-JAN-2022	589	600,000.00	0.00	104,788,038.39
31-JAN-2022	0008522220310001	CHEQUE RETURNED UNPAID	04-700 | AM04-Insufficient Funds	01-FEB-2022	274	0.00	-3,540,000.00	101,248,038.39
31-JAN-2022	0008529220310001	UNPAID CHEQUE CHARGE	04-700 | AM04-Insufficient Funds	31-JAN-2022	274	25,000.00	0.00	101,223,038.39
31-JAN-2022	0008529220310002	VAT	VAT CHARGE	31-JAN-2022	274	4,500.00	0.00	101,218,538.39
31-JAN-2022	0008001220310056	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 Jan 2022	31-JAN-2022	0	150.00	0.00	101,218,388.39
31-JAN-2022	027LFENTZS 00001	LEDGER FEE		01-FEB-2022		15,000.00	0.00	101,203,388.39
31-JAN-2022	027LFENTZS 00001	VAT		01-FEB-2022		2,700.00	0.00	101,200,688.39
01-FEB-2022	0009527220320006	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	01-FEB-2022	594	100,000.00	0.00	101,100,688.39

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-FEB-2022	0009527220320007	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	01-FEB-2022	593	100,000.00	0.00	101,000,688.39
01-FEB-2022	027LOCH220320006	IN-HOUSE CHEQUE	ZTM LIMITED - GUPTA AUTO SPARES AND HARDWARE LTD-	01-FEB-2022		0.00	1,140,175.00	102,140,863.39
01-FEB-2022	0009627220320007	INWARD CLEARING-BOT	011027-027-OAM INVESTMENT	01-FEB-2022	590	560,000.00	0.00	101,580,863.39
01-FEB-2022	027MSCD220320001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	CHARGES ON ACCOUNT CONFIRMATION LETTER - ZTM LIMITED-	01-FEB-2022		75,000.00	0.00	101,505,863.39
01-FEB-2022	027MSCD220320002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT ON CHARGES FOR ACCOUNT CONFIRMATION LETTER - ZTM LIMITED-	01-FEB-2022		13,500.00	0.00	101,492,363.39
02-FEB-2022	027TINW220330003	INWARD TISS TRANSFER	4551490202220754 BY_ORDER: -APEX RESOURCES LTD-BOX 253 ARUSHATHEMI HILL	02-FEB-2022		0.00	3,850,000.00	105,342,363.39
02-FEB-2022	0009627220330002	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	02-FEB-2022	592	420,000.00	0.00	104,922,363.39
03-FEB-2022	010CHDP220340002	CASH DEPOSIT	ABIZER MOIZ - ZTM LIMITED-	03-FEB-2022		0.00	5,128,000.00	110,050,363.39
03-FEB-2022	0008001220340059	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 01 Feb 2022	03-FEB-2022	0	450.00	0.00	110,049,913.39
03-FEB-2022	0009527220340001	INWARD CLEARING-BOT	011027-027-ULTIMATE SECURITY TANZANIA LIMITED	03-FEB-2022	591	531,000.00	0.00	109,518,913.39
03-FEB-2022	0009527220340005	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	03-FEB-2022	598	10,000,000.00	0.00	99,518,913.39
03-FEB-2022	0009527220340006	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	03-FEB-2022	599	10,000,000.00	0.00	89,518,913.39
03-FEB-2022	0009527220340007	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	03-FEB-2022	600	9,458,266.00	0.00	80,060,647.39

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-FEB-2022	0009527220340008	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	03-FEB-2022	595	10,000,000.00	0.00	70,060,647.39
03-FEB-2022	0009527220340009	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	03-FEB-2022	596	10,000,000.00	0.00	60,060,647.39
03-FEB-2022	0009527220340010	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	03-FEB-2022	597	10,000,000.00	0.00	50,060,647.39
03-FEB-2022	009CHDP220340033	CASH DEPOSIT	KIDIA AUTOPARTS - ZTM LIMITED-	03-FEB-2022		0.00	3,018,400.00	53,079,047.39
03-FEB-2022	0008003220340053	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 02 Feb 2022	03-FEB-2022	0	150.00	0.00	53,078,897.39
04-FEB-2022	0008003220350064	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 7 CHQS AS OF 03 Feb 2022	04-FEB-2022	0	1,050.00	0.00	53,077,847.39
05-FEB-2022	027LOCH220360011	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	05-FEB-2022		0.00	228,920.00	53,306,767.39
05-FEB-2022	027LOCH220360012	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	05-FEB-2022		0.00	189,800.00	53,496,567.39
05-FEB-2022	027LOCH220360013	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	05-FEB-2022		0.00	212,450.00	53,709,017.39
07-FEB-2022	017CHDP220380004	CASH DEPOSIT	Cash Deposit AMAN STORE BY KAMLESH - ZTM LIMITED-	07-FEB-2022		0.00	2,115,800.00	55,824,817.39
07-FEB-2022	0005127220380003	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	09-FEB-2022	6394	0.00	427,500.00	56,252,317.39
07-FEB-2022	0005127220380004	OUTWARD CHEQUE TRUNCATION	013010-027 - KILIMANJARO CABLES T LTD	09-FEB-2022	1040	0.00	295,000.00	56,547,317.39
07-FEB-2022	0009627220380001	INWARD CLEARING-BOT	011027-027-AGRO PROCESSING BUSINESS AGENCY LTD	07-FEB-2022	604	740,000.00	0.00	55,807,317.39
07-FEB-2022	0009527220380003	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	07-FEB-2022	603	100,000.00	0.00	55,707,317.39
07-FEB-2022	010LOCH220380025	IN-HOUSE CHEQUE	- RASHID	07-FEB-2022		0.00	2,130,000.00	57,837,317.39

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			ENTERPRISE-					
07-FEB-2022	027LOCH220380023	IN-HOUSE CHEQUE	A TO Z AUTO SPARES TO ZTM LIMITED/274 - A TO Z AUTO SPARES-	07-FEB-2022		0.00	6,000,000.00	63,837,317.39
08-FEB-2022	027TINW220390005	INWARD TISS TRANSFER	206IBOT220390012 BY_ORDER: -AONE PRODUCTS AND BOTTLERS LTD-BOX 20660	08-FEB-2022		0.00	1,788,500.00	65,625,817.39
08-FEB-2022	017CHDP220390010	CASH DEPOSIT	Cash Deposit DON INVSTMENT - ZTM LIMITED-	08-FEB-2022		0.00	369,500.00	65,995,317.39
08-FEB-2022	009CHDP220390083	CASH DEPOSIT	Cash Deposit-TEMU - ZTM LIMITED-	08-FEB-2022		0.00	2,076,500.00	68,071,817.39
08-FEB-2022	0008002220390042	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 07 Feb 2022	08-FEB-2022	0	300.00	0.00	68,071,517.39
09-FEB-2022	027TINW220400001	INWARD TISS TRANSFER	5653710802221534 BY_ORDER: -KEDS TANZANIA COMPANY LTD-UBUNGOBOX 61724 DSM	09-FEB-2022		0.00	300,000.00	68,371,517.39
11-FEB-2022	027TINW220420003	INWARD TISS TRANSFER	SE07802202110664 BY_ORDER: -KEDA (TANZANIA) CERAMICS COMPANY LI-MITED	11-FEB-2022		0.00	1,358,600.00	69,730,117.39
12-FEB-2022	027LOCH220430010	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	12-FEB-2022		0.00	1,095,158.00	70,825,275.39
14-FEB-2022	010CHDP220450004	CASH DEPOSIT	ABIZER MOIZ - ZTM LIMITED-	14-FEB-2022		0.00	1,861,000.00	72,686,275.39
14-FEB-2022	0005127220450002	OUTWARD CHEQUE TRUNCATION	006003-027 - AL HADDAD ELECTRICAL WORKS	16-FEB-2022	3084	0.00	2,487,190.00	75,173,465.39
14-FEB-2022	0005127220450003	OUTWARD CHEQUE TRUNCATION	006003-027 - AL HADDAD ELECTRICAL WORKS	16-FEB-2022	3085	0.00	1,877,380.00	77,050,845.39
14-FEB-2022	0005127220450004	OUTWARD CHEQUE TRUNCATION	038601-027 - VEERCOM TECHNICAL LTD	16-FEB-2022	206725	0.00	446,000.00	77,496,845.39
14-FEB-2022	0005127220450014	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS	16-FEB-2022	6415	0.00	291,000.00	77,787,845.39

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LTD					
14-FEB-2022	0005127220450015	OUTWARD CHEQUE TRUNCATION	013001-027 - TANPACK TISSUES LTD	16-FEB-2022	11352	0.00	253,000.00	78,040,845.39
14-FEB-2022	0005127220450017	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	16-FEB-2022	6421	0.00	550,000.00	78,590,845.39
14-FEB-2022	027TINW220450006	INWARD TISS TRANSFER	639834140222105 1 BY_ORDER: -YAPI MERKEZI INSAAT VE SA-DAR ES SALAAMLUGALO ST NO 64 UPANGA	14-FEB-2022		0.00	15,868,100.00	94,458,945.39
15-FEB-2022	027TINW220460008	INWARD TISS TRANSFER	801FTOT220460001 BY_ORDER: -SUNDA CHEMICAL FIBER LIMITED-BOX 70241	15-FEB-2022		0.00	2,200,000.00	96,658,945.39
15-FEB-2022	027LOCH220460009	IN-HQUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	15-FEB-2022		0.00	218,300.00	96,877,245.39
15-FEB-2022	027LOCH220460010	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	15-FEB-2022		0.00	421,260.00	97,298,505.39
15-FEB-2022	0009627220460002	INWARD CLEARING-BOT	011027-027-SIMBANET T LTD	15-FEB-2022	601	216,924.12	0.00	97,081,581.27
16-FEB-2022	0009627220470010	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	16-FEB-2022	606	139,079.52	0.00	96,942,501.75
16-FEB-2022	0008002220470074	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Feb 2022	16-FEB-2022	0	150.00	0.00	96,942,351.75
17-FEB-2022	0005127220480007	OUTWARD CHEQUE TRUNCATION	670583-027 - OMARI PACKAGING INDUSTRIES LTD	19-FEB-2022	7124	0.00	800,000.00	97,742,351.75
17-FEB-2022	027LOCH220480010	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	17-FEB-2022		0.00	851,960.00	98,594,311.75
17-FEB-2022	0008002220480072	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 16 Feb 2022	17-FEB-2022	0	150.00	0.00	98,594,161.75
18-FEB-2022	009CHDP220490006	CASH DEPOSIT	kidia auto parts - ZTM LIMITED-	18-FEB-2022		0.00	2,514,000.00	101,108,161.75

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-FEB-2022	0005127220490006	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	21-FEB-2022	6424	0.00	770,000.00	101,878,161.75
18-FEB-2022	0009627220490001	INWARD CLEARING-BOT	011027-027-ULTIMATE SECURITY TANZANIA LIMITED	18-FEB-2022	607	188,000.00	0.00	101,690,161.75
18-FEB-2022	001LQCH220490055	IN-HOUSE CHEQUE	- ZTM LIMITED-	18-FEB-2022	609	315,000.00	0.00	101,375,161.75
19-FEB-2022	0001414220500004	CHEQUE RETURNED UNPAID	01-501 | CH28-Drawers signature differs	21-FEB-2022	6424	0.00	-770,000.00	100,605,161.75
19-FEB-2022	0008002220500048	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 Feb 2022	19-FEB-2022	0	150.00	0.00	100,605,011.75
21-FEB-2022	017CHDP220520004	CASH DEPOSIT	Cash Deposit DON INVESTMENT - ZTM LIMITED-	21-FEB-2022		0.00	388,750.00	100,993,761.75
21-FEB-2022	0005127220520011	OUTWARD CHEQUE TRUNCATION	003049-027 - EAST AFRICA STEELWOOL IND	23-FEB-2022	337	0.00	2,018,000.00	103,011,761.75
21-FEB-2022	0005127220520012	OUTWARD CHEQUE TRUNCATION	670583-027 - KIBOKO PRE COATED SHEETS LTD	23-FEB-2022	4212	0.00	670,070.00	103,681,831.75
21-FEB-2022	0005127220520013	OUTWARD CHEQUE TRUNCATION	670583-027 - KIBOKO PRE COATED SHEETS LTD	23-FEB-2022	4240	0.00	1,475,000.00	105,156,831.75
21-FEB-2022	0005127220520014	OUTWARD CHEQUE TRUNCATION	013002-027 - DIPAK AUTO AND HARDWARE STORES LTD	23-FEB-2022	1569	0.00	7,875,000.00	113,031,831.75
21-FEB-2022	0005127220520015	OUTWARD CHEQUE TRUNCATION	038601-027 - VEERCOM TECHNICAL LTD	23-FEB-2022	206735	0.00	385,800.00	113,417,631.75
21-FEB-2022	0005127220520016	OUTWARD CHEQUE TRUNCATION	020012-027 - SURAJ ELECTRICAL SERVICE LIMITED	23-FEB-2022	100649	0.00	787,500.00	114,205,131.75
21-FEB-2022	0009627220520001	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	21-FEB-2022	610	1,000,000.00	0.00	113,205,131.75
21-FEB-2022	R - 017CHDP220520004	CASH DEPOSIT	Cash Deposit DON INVESTMENT - ZTM LIMITED-	21-FEB-2022		0.00	-388,750.00	112,816,381.75
21-FEB-2022	017CHDP220520025	CASH DEPOSIT	Cash Deposit don investment - ZTM LIMITED-	21-FEB-2022		0.00	385,750.00	113,202,131.75

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-FEB-2022	027TINW220530006	INWARD TISS TRANSFER	7449762102221423 BY_ORDER: -APEX RESOURCES LTD-BOX 253 ARUSHATHEMI HILL	21-FEB-2022		0.00	2,850,000.00	116,052,131.75
22-FEB-2022	0008002220530045	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Feb 2022	22-FEB-2022	0	150.00	0.00	116,051,981.75
23-FEB-2022	017CHDP220540017	CASH DEPOSIT	Cash Deposit DON INVSTMENT - ZTM LIMITED-	23-FEB-2022		0.00	269,500.00	116,321,481.75
25-FEB-2022	0009527220560003	INWARD CLEARING-BOT	011027-027-KAJENJERE TRADING CO LTD	25-FEB-2022	602	110,000.00	0.00	116,211,481.75
26-FEB-2022	0008002220570053	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 25 Feb 2022	26-FEB-2022	0	150.00	0.00	116,211,331.75
28-FEB-2022	027LOCH220590014	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	28-FEB-2022		0.00	2,407,200.00	118,618,531.75
28-FEB-2022	027LQCH220590015	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	28-FEB-2022		0.00	183,490.00	118,802,021.75
28-FEB-2022	027LOCH220590016	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	28-FEB-2022		0.00	122,130.00	118,924,151.75
28-FEB-2022	027LFENTZS 00001	LEDGER FEE		01-MAR-2022		15,000.00	0.00	118,909,151.75
28-FEB-2022	027LFENTZS 00001	VAT		01-MAR-2022		2,700.00	0.00	118,906,451.75
01-MAR-2022	027LOCH220600002	IN-HOUSE CHEQUE	ZTM LIMITED - GUPTA AUTO SPARES AND HARDWARE LTD-	01-MAR-2022		0.00	4,413,200.00	123,319,651.75
01-MAR-2022	0005127220600011	OUTWARD CHEQUE TRUNCATION	038601-027 - VEERCOM TECHNICAL LTD	03-MAR-2022	206736	0.00	224,200.00	123,543,851.75
01-MAR-2022	0005127220600012	OUTWARD CHEQUE TRUNCATION	670583-027 - DSM CORRIDOR GROUP CO	03-MAR-2022	4749	0.00	45,430.00	123,589,281.75
01-MAR-2022	0005127220600013	OUTWARD CHEQUE TRUNCATION	016204-027 - BAKHRESA FOOD PRODUCTS LIMITED JUIC	03-MAR-2022	169614	0.00	472,000.00	124,061,281.75

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-MAR-2022	0005127220600028	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	03-MAR-2022	6435	0.00	790,000.00	124,851,281.75
01-MAR-2022	0005127220600029	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	03-MAR-2022	6438	0.00	479,500.00	125,330,781.75
02-MAR-2022	027TINW220610017	INWARD TISS TRANSFER	SE07802203021850 BY_ORDER: -KEDA (TANZANIA) CERAMICS COMPANY LI-MITED	02-MAR-2022		0.00	822,000.00	126,152,781.75
03-MAR-2022	0009627220620004	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	03-MAR-2022	611	420,000.00	0.00	125,732,781.75
04-MAR-2022	010CHDP220630001	CASH DEPOSIT	ABIZER MOIZ - ZTM LIMITED-	04-MAR-2022		0.00	4,060,000.00	129,792,781.75
04-MAR-2022	0008003220630062	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Mar 2022	04-MAR-2022	0	150.00	0.00	129,792,631.75
05-MAR-2022	027LOCH220640014	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	05-MAR-2022		0.00	100,300.00	129,892,931.75
05-MAR-2022	027LOCH220640015	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	05-MAR-2022		0.00	260,780.00	130,153,711.75
05-MAR-2022	027LOCH220640016	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	05-MAR-2022		0.00	118,000.00	130,271,711.75
07-MAR-2022	0005127220660003	OUTWARD CHEQUE TRUNCATION	020012-027 - SURAJ ELECTRICAL SERVICE LIMITED	09-MAR-2022	100651	0.00	523,000.00	130,794,711.75
07-MAR-2022	0005127220660004	OUTWARD CHEQUE TRUNCATION	021004-027 - THE BOX FACTORY LIMITED	09-MAR-2022	873	0.00	106,200.00	130,900,911.75
07-MAR-2022	0005127220660005	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	09-MAR-2022	6442	0.00	330,000.00	131,230,911.75
07-MAR-2022	0009627220660006	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	07-MAR-2022	620	100,000.00	0.00	131,130,911.75
08-MAR-2022	0008003220670042	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 07 Mar 2022	08-MAR-2022	0	150.00	0.00	131,130,761.75
08-MAR-2022	017CHDP220670022	CASH DEPOSIT	Cash Deposit VAILETH DEUS - ZTM LIMITED-	08-MAR-2022		0.00	83,000.00	131,213,761.75
09-MAR-2022	0009627220680008	INWARD CLEARING-BOT	011027-027-OAM INVESTMENT	09-MAR-2022	613	669,000.00	0.00	130,544,761.75

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-MAR-2022	0009527220660002	INWARD CLEARING-BOT	011027-027-AGRO PROCESSING BUSINESS AGENCY LTD	09-MAR-2022	619	615,000.00	0.00	129,929,761.75
09-MAR-2022	0009527220680004	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	09-MAR-2022	612	100,000.00	0.00	129,829,761.75
10-MAR-2022	027LOCH220690018	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	10-MAR-2022		0.00	1,710,780.00	131,540,541.75
10-MAR-2022	027LOCH220690019	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	10-MAR-2022		0.00	302,080.00	131,842,621.75
10-MAR-2022	0008003220690062	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 09 Mar 2022	10-MAR-2022	0	450.00	0.00	131,842,171.75
11-MAR-2022	0005127220700001	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	14-MAR-2022	6445	0.00	417,500.00	132,259,671.75
11-MAR-2022	0005127220700002	OUTWARD CHEQUE TRUNCATION	038601-027 - VEERCOM TECHNICAL LTD	14-MAR-2022	206757	0.00	2,389,500.00	134,649,171.75
11-MAR-2022	0009627220700002	INWARD CLEARING-BOT	011027-027-ZANZIBAR INSURANCE CORPORATION	11-MAR-2022	618	536,900.00	0.00	134,112,271.75
11-MAR-2022	0009627220700003	INWARD CLEARING-BOT	011027-027-ZANZIBAR INSURANCE CORPORATION	11-MAR-2022	617	536,900.00	0.00	133,575,371.75
11-MAR-2022	027TINW220700010	INWARD TISS TRANSFER	2872581103221040 BY_ORDER: -KEDS TANZANIA COMPANY LTD-UBUNGOBOX 61724 DSM	11-MAR-2022		0.00	1,200,000.00	134,775,371.75
12-MAR-2022	0001426220710004	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000618 - CH20-Endorsement Irregular	12-MAR-2022	618	0.00	536,900.00	135,312,271.75
12-MAR-2022	027TINW220710002	INWARD TISS TRANSFER	SE07802203120736 BY_ORDER: -ALAF LIMITED-Plot No.18, Nyerere Road,Industrial	12-MAR-2022		0.00	8,726,100.00	144,038,371.75
12-MAR-2022	0008003220710057	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 Mar 2022	12-MAR-2022	0	150.00	0.00	144,038,221.75
12-MAR-2022	0009527220710005	INWARD CLEARING-BOT	011027-027-SIMBANET T LTD	12-MAR-2022	616	216,924.12	0.00	143,821,297.63

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-MAR-2022	0008003220730048	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 12 Mar 2022	14-MAR-2022	0	150.00	0.00	143,821,147.63
14-MAR-2022	027TINW220730017	INWARD TISS TRANSFER	005RTG220314004 BY_ORDER: -MFUKO WA BARABARA MAWASILIANO-CONVERSION	14-MAR-2022		0.00	1,995,200.00	145,816,347.63
15-MAR-2022	027TINW220740001	INWARD TISS TRANSFER	3193951403221433 BY_ORDER: -MEDICAL STORES DEPARTMENT-P.O BOX 1331 MWANZAMIRONGO	15-MAR-2022		0.00	255,200.00	146,071,547.63
15-MAR-2022	0009627220740006	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	15-MAR-2022	621	1,000,000.00	0.00	145,071,547.63
16-MAR-2022	0009527220750002	INWARD CLEARING-BOT	011027-027-KAJENJERE TRADING CO LTD	16-MAR-2022	614	110,000.00	0.00	144,961,547.63
16-MAR-2022	0008003220750055	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Mar 2022	16-MAR-2022	0	150.00	0.00	144,961,397.63
17-MAR-2022	0008003220760060	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 16 Mar 2022	17-MAR-2022	0	150.00	0.00	144,961,247.63
17-MAR-2022	027LOCH220760017	IN-HOUSE CHEQUE	ZTM LIMITED - NYATI CORPORATION LIMITED-	17-MAR-2022		0.00	685,000.00	145,646,247.63
18-MAR-2022	009CHDP220770008	CASH DEPOSIT	peter moshi - ZTM LIMITED-	18-MAR-2022		0.00	1,394,000.00	147,040,247.63
18-MAR-2022	0005127220770013	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	21-MAR-2022	6459	0.00	334,500.00	147,374,747.63
18-MAR-2022	0005127220770014	OUTWARD CHEQUE TRUNCATION	020001-027 - KILIMANJARO CABLES T LIMITED	21-MAR-2022	100310	0.00	767,000.00	148,141,747.63
18-MAR-2022	0005127220770015	OUTWARD CHEQUE TRUNCATION	020001-027 - KILIMANJARO CABLES T LIMITED	21-MAR-2022	100309	0.00	567,580.00	148,709,327.63
18-MAR-2022	0005127220770016	OUTWARD CHEQUE TRUNCATION	013001-027 - M M INDUSTRIES LIMITED	21-MAR-2022	869	0.00	7,349,040.00	156,058,367.63

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
21-MAR-2022	027TINW220800011	INWARD TISS TRANSFER	206IBOT220800007 BY_ORDER: -AONE PRODUCTS AND BOTTLERS LTD-BOX 20660	21-MAR-2022		0.00	1,606,000.00	157,664,367.63
21-MAR-2022	027LOCH220800009	IN-HOUSE CHEQUE	ZTM LIMITED - GUPTA AUTO SPARES AND HARDWARE LTD-	21-MAR-2022		0.00	713,900.00	158,378,267.63
21-MAR-2022	027LOCH220600010	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	21-MAR-2022		0.00	1,162,300.00	159,540,567.63
21-MAR-2022	027LOCH220600019	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	21-MAR-2022		0.00	114,460.00	159,655,027.63
21-MAR-2022	027LOCH220800020	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	21-MAR-2022		0.00	182,900.00	159,837,927.63
22-MAR-2022	0005127220810002	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	24-MAR-2022	6462	0.00	1,057,500.00	160,895,427.63
22-MAR-2022	0005127220810026	OUTWARD CHEQUE TRUNCATION	015019-027 - KILIMANJARO CABLES T LTD	24-MAR-2022	2131	0.00	401,200.00	161,296,627.63
22-MAR-2022	0005127220810027	OUTWARD CHEQUE TRUNCATION	018001-027 - DAYA PREMJI LTD	24-MAR-2022	578265	0.00	525,000.00	161,821,627.63
22-MAR-2022	0005127220810028	OUTWARD CHEQUE TRUNCATION	013010-027 - NYATI CORPORATION LIMITED	24-MAR-2022	495	0.00	328,630.00	162,150,257.63
23-MAR-2022	009CHDP220820043	CASH DEPOSIT	E D TEMU - ZTM LIMITED-	23-MAR-2022		0.00	922,100.00	163,072,357.63
23-MAR-2022	027TINW220820009	INWARD TISS TRANSFER	4753522303221022 BY_ORDER: -YAPI MERKEZI INSAAT VE SA-DAR ES SALAAMLUGALO ST NO 64 UPANGA	23-MAR-2022		0.00	5,095,778.28	168,168,135.91
24-MAR-2022	027LOCH220830022	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	24-MAR-2022		0.00	218,300.00	168,386,435.91
25-MAR-2022	0005127220840006	OUTWARD CHEQUE TRUNCATION	020001-027 - TANRUSS INVESTMENT LIMITED	28-MAR-2022	101174	0.00	1,823,100.00	170,209,535.91
25-MAR-2022	0005127220840007	OUTWARD CHEQUE TRUNCATION	038601-027 - VEERCOM TECHNICAL LTD	28-MAR-2022	206772	0.00	424,800.00	170,634,335.91

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-MAR-2022	0009527220840002	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	25-MAR-2022	622	124,721.00	0.00	170,509,614.91
25-MAR-2022	009CHDP220840120	CASH DEPOSIT	PETER - ZTM LIMITED-	25-MAR-2022		0.00	3,167,000.00	173,676,614.91
26-MAR-2022	100AGIN22085001B	AGENT CASH DEPOSIT	- HERIEL ALEN MOSHA-940401 P0000002 208512050878	26-MAR-2022		0.00	450,000.00	174,126,614.91
26-MAR-2022	0008003220850057	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 25 Mar 2022	26-MAR-2022	0	150.00	0.00	174,126,464.91
28-MAR-2022	0009527220870002	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	28-MAR-2022	624	100,000.00	0.00	174,026,464.91
28-MAR-2022	0009527220870003	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	28-MAR-2022	623	100,000.00	0.00	173,926,464.91
28-MAR-2022	027LOCH220870013	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	28-MAR-2022		0.00	244,260.00	174,170,724.91
28-MAR-2022	027LOCH220870014	IN-HOUSE CHEQUE	ZTM LIMITED - AVS ASSOCIATES LIMITED-	28-MAR-2022		0.00	243,000.00	174,413,724.91
29-MAR-2022	0005127220880012	OUTWARD CHEQUE TRUNCATION	670583-027 - DSM CORRIDOR GROUP CO	31-MAR-2022	4789	0.00	475,540.00	174,889,264.91
29-MAR-2022	0005127220880013	OUTWARD CHEQUE TRUNCATION	013001-027 - SAYONA FRUITS LIMITED	31-MAR-2022	664	0.00	1,770,000.00	176,659,264.91
29-MAR-2022	0005127220880014	OUTWARD CHEQUE TRUNCATION	670583-027 - KIBOKO PRE COATED SHEETS LTD	31-MAR-2022	4269	0.00	826,000.00	177,485,264.91
29-MAR-2022	0005127220880015	OUTWARD CHEQUE TRUNCATION	016207-027 - FIVE STAR PRINTER	31-MAR-2022	1792	0.00	269,040.00	177,754,304.91
29-MAR-2022	0005127220880016	OUTWARD CHEQUE TRUNCATION	020012-027 - SURAJ ELECTRICAL SERVICE	31-MAR-2022	100662	0.00	824,460.00	178,578,764.91
29-MAR-2022	0005127220880018	OUTWARD CHEQUE TRUNCATION	015018-027 - GATHANI TANZANIA LIMITED	31-MAR-2022	4889	0.00	594,720.00	179,173,484.91
29-MAR-2022	0005127220880019	OUTWARD CHEQUE TRUNCATION	021004-027 - SEASALT LIMITED COLLECTION	31-MAR-2022	532	0.00	1,465,560.00	180,639,044.91
29-MAR-2022	0005127220880020	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	31-MAR-2022	6466	0.00	300,000.00	180,939,044.91
29-MAR-2022	0005127220880021	OUTWARD CHEQUE TRUNCATION	670583-027 - OMARI PACKAGING INDUSTRIES LTD	31-MAR-2022	7155	0.00	100,200.00	181,045,244.91

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-MAR-2022	0005127220880040	OUTWARD CHEQUE TRUNCATION	020001-027 - TANRUSS INVESTMENT LIMITED	31-MAR-2022	101181	0.00	1,952,900.00	182,998,144.91
29-MAR-2022	0005127220880041	OUTWARD CHEQUE TRUNCATION	020001-027 - RADI CONTRACTORS COMPANY LIMITED	31-MAR-2022	100048	0.00	9,999,480.00	192,997,624.91
29-MAR-2022	0008003220880089	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 28 Mar 2022	29-MAR-2022	0	300.00	0.00	192,997,324.91
30-MAR-2022	017CHDP220890016	CASH DEPOSIT	Cash Deposit DON INVESTMENT - ZTM LIMITED-	30-MAR-2022		0.00	328,000.00	193,325,324.91
30-MAR-2022	0008521220890002	CHEQUE RETURNED UNPAID	01-620 | CH20-Endorsement Irregular	31-MAR-2022	1792	0.00	-269,040.00	193,056,284.91
31-MAR-2022	0005127220900006	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	02-APR-2022	6469	0.00	411,300.00	193,467,584.91
31-MAR-2022	027LOCH220900029	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	31-MAR-2022		0.00	684,400.00	194,151,964.91
31-MAR-2022	027LFENTZS 00001	LEDGER FEE		01-APR-2022		15,000.00	0.00	194,136,984.91
31-MAR-2022	027LFENTZS 00001	VAT		01-APR-2022		2,700.00	0.00	194,134,284.91
01-APR-2022	0005127220910001	OUTWARD CHEQUE TRUNCATION	020001-027 - KILIMANJARO CABLES T_LIMITED	04-APR-2022	100325	0.00	1,121,590.00	195,255,874.91
01-APR-2022	0005127220910009	OUTWARD CHEQUE TRUNCATION	016207-027 - FIVE STAR PRINTERS LIMITED	04-APR-2022	1792	0.00	269,040.00	195,524,914.91
05-APR-2022	0009527220950005	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	05-APR-2022	625	100,000.00	0.00	195,424,914.91
05-APR-2022	0009527220950006	INWARD CLEARING-BOT	011027-027-OAM INVESTMENT	05-APR-2022	627	646,000.00	0.00	194,778,914.91
06-APR-2022	0005127220960007	OUTWARD CHEQUE TRUNCATION	003014-027 - CITY COFFEE LTD	09-APR-2022	334	0.00	2,343,480.00	197,122,394.91
06-APR-2022	027LOCH220960004	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	06-APR-2022		0.00	920,600.00	198,042,994.91
06-APR-2022	027LOCH220960005	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	06-APR-2022		0.00	354,000.00	198,396,994.91
06-APR-2022	0008000220960057	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 05 Apr 2022	06-APR-2022	0	300.00	0.00	198,396,694.91

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-APR-2022	027TINW220980001	INWARD TISS TRANSFER	SE07802204080516 BY_ORDER: - STEELMASTERS LIMITED-PLOT 181 C MBOZI ROAD,CHANG OMBE I	08-APR-2022		0.00	441,700.00	198,838,394.91
08-APR-2022	017CHDP220980037	CASH DEPOSIT	Cash Deposit DON INVESTMENT - ZTM LIMITED-	08-APR-2022		0.00	397,200.00	199,235,594.91
09-APR-2022	027LOCH220990009	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	09-APR-2022		0.00	590,000.00	199,825,594.91
09-APR-2022	027LOCH220990010	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	09-APR-2022		0.00	342,200.00	200,167,794.91
11-APR-2022	0005127221010010	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	13-APR-2022	6474	0.00	440,000.00	200,607,794.91
11-APR-2022	0005127221010011	OUTWARD CHEQUE TRUNCATION	018001-027 - RECO ENGINEERING CO LTD	13-APR-2022	569735	0.00	1,647,100.00	202,254,894.91
11-APR-2022	0005127221010014	OUTWARD CHEQUE TRUNCATION	047001-027 - TASANGA ELECTRICAL AND INDUSTRIAL SUPPLI	13-APR-2022	319	0.00	799,000.00	203,053,894.91
11-APR-2022	0005127221010015	OUTWARD CHEQUE TRUNCATION	670583-027 - OMARI PACKAGING INDUSTRIES LTD	13-APR-2022	7181	0.00	1,404,200.00	204,458,094.91
11-APR-2022	0009627221010001	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	11-APR-2022	631	1,000,000.00	0.00	203,458,094.91
11-APR-2022	0009627221010002	INWARD CLEARING-BOT	011027-027-AGRO PROCESSING BUSINESS AGENCY LTD	11-APR-2022	628	735,000.00	0.00	202,723,094.91
11-APR-2022	0009527221010009	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	11-APR-2022	626	420,000.00	0.00	202,303,094.91
12-APR-2022	0008000221020038	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 11 Apr 2022	12-APR-2022	0	450.00	0.00	202,302,644.91
14-APR-2022	000FTGE221040466	INWARD EFT	Paid By - SELCOM PAYTECH LIMITED - -	14-APR-2022		0.00	191,863.00	202,494,507.91
16-APR-2022	027LOCH221060007	IN-HOUSE CHEQUE	ZTM LIMITED - AVS ASSOCIATES LIMITED-	16-APR-2022		0.00	132,000.00	202,626,507.91

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-APR-2022	027LOCH221060008	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	16-APR-2022		0.00	1,852,600.00	204,479,107.91
19-APR-2022	0005127221090003	OUTWARD CHEQUE TRUNCATION	020001-027 - LAKE CEMENT LIMITED	21-APR-2022	104772	0.00	1,770,000.00	206,249,107.91
19-APR-2022	0005127221090006	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	21-APR-2022	6483	0.00	479,500.00	206,728,607.91
19-APR-2022	0009627221090001	INWARD CLEARING-BOT	011027-027-SIMBANET T LTD	19-APR-2022	630	216,924.12	0.00	206,511,683.79
19-APR-2022	027TINW221090014	INWARD TISS TRANSFER	2127171804221046 BY_ORDER: -YAPI MERKEZI INSAAT VE SA-DAR ES SALAAMLUGALO ST NO 64 UPANGA	19-APR-2022		0.00	12,575,311.72	219,086,995.51
20-APR-2022	0008000221100053	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Apr 2022	20-APR-2022	0	150.00	0.00	219,086,845.51
21-APR-2022	0009527221110002	INWARD CLEARING-BOT	011027-027-KAJENJERE TRADING CO LTD	21-APR-2022	629	110,000.00	0.00	218,976,845.51
21-APR-2022	027LOCH221110022	IN-HOUSE CHEQUE	ZTM LIMITED - AVS ASSOCIATES LIMITED-	21-APR-2022		0.00	129,800.00	219,106,645.51
21-APR-2022	027LOCH221110023	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	21-APR-2022		0.00	474,950.00	219,581,595.51
21-APR-2022	027LOCH221110024	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	21-APR-2022		0.00	257,240.00	219,838,835.51
22-APR-2022	0005127221120010	OUTWARD CHEQUE TRUNCATION	020001-027 - RADI CONTRACTORS COMPANY LIMITED	25-APR-2022	100052	0.00	4,970,330.00	224,809,165.51
22-APR-2022	0005127221120011	OUTWARD CHEQUE TRUNCATION	006003-027 - AL HADDAD ELECTRICAL WORKS	25-APR-2022	3115	0.00	1,328,880.00	226,138,045.51
22-APR-2022	0005127221120012	OUTWARD CHEQUE TRUNCATION	021004-027 - SEASALT LIMITED COLLECTION	25-APR-2022	559	0.00	1,026,600.00	227,164,645.51
22-APR-2022	0005127221120013	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	25-APR-2022	6487	0.00	291,000.00	227,455,645.51
22-APR-2022	0008530221120010	CHEQUE RETURNED	Serial : 000629 - CH20-	22-APR-2022	629	0.00	110,000.00	227,565,645.51

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		UNPAID - OUTWARD	Endorsement Irregular					
22-APR-2022	017CHDP221120031	CASH DEPOSIT	Cash Deposit DON INVSTMENT - ZTM LIMITED-	22-APR-2022		0.00	265,000.00	227,830,645.51
25-APR-2022	0005127221150001	OUTWARD CHEQUE TRUNCATION	670583-027 - KIBOKO PRE COATED SHEETS LTD	28-APR-2022	4291	0.00	5,243,200.00	233,073,845.51
25-APR-2022	0005127221150002	OUTWARD CHEQUE TRUNCATION	016223-027 - SAYONA FRUITS LIMITED	28-APR-2022	1882	0.00	263,730.00	233,337,575.51
25-APR-2022	0005127221150003	OUTWARD CHEQUE TRUNCATION	013001-027 - SAYONA DRINKS LIMITED	28-APR-2022	1084	0.00	1,148,500.00	234,486,075.51
25-APR-2022	0005127221150004	OUTWARD CHEQUE TRUNCATION	670583-027 - OMARI PACKAGING INDUSTRIES LTD	28-APR-2022	7204	0.00	509,760.00	234,995,835.51
27-APR-2022	0009627221170005	INWARD CLEARING-BOT	011027-027-OAM INVESTMENT	27-APR-2022	641	1,033,000.00	0.00	233,962,835.51
27-APR-2022	0009527221170001	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	27-APR-2022	642	100,000.00	0.00	233,862,835.51
27-APR-2022	027LOCH221170039	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	27-APR-2022		0.00	159,300.00	234,022,135.51
27-APR-2022	027LOCH221170041	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	27-APR-2022		0.00	533,360.00	234,555,495.51
28-APR-2022	0005127221180016	OUTWARD CHEQUE TRUNCATION	038601-027 - VEERCOM TECHNICAL LTD	30-APR-2022	53605	0.00	1,097,400.00	235,652,895.51
28-APR-2022	0009527221180001	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	28-APR-2022	634	10,000,000.00	0.00	225,652,895.51
28-APR-2022	0009527221180002	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	28-APR-2022	633	132,177.00	0.00	225,520,718.51
28-APR-2022	0009527221180003	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	28-APR-2022	640	9,458,266.00	0.00	216,062,452.51
28-APR-2022	0009527221180004	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	28-APR-2022	638	10,000,000.00	0.00	206,062,452.51
28-APR-2022	0009527221180005	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS	28-APR-2022	637	10,000,000.00	0.00	196,062,452.51

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			PARK					
28-APR-2022	0009527221180006	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	28-APR-2022	636	10,000,000.00	0.00	186,062,452.51
28-APR-2022	0009527221180007	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	28-APR-2022	635	10,000,000.00	0.00	176,062,452.51
28-APR-2022	027LOCH221180012	IN-HOUSE CHEQUE	ZTM LIMITED - GUPTA AUTO SPARES AND HARDWARE LTD-	28-APR-2022		0.00	2,500,750.00	178,563,202.51
28-APR-2022	0008000221180078	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 27 Apr 2022	28-APR-2022	0	300.00	0.00	178,562,902.51
28-APR-2022	027MSCD221180001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	CHARGES FOR ACCOUNT CONFIRMATION IFO MUSSA HAMIS ZOWANGE - ZTM LIMITED-	28-APR-2022		75,000.00	0.00	178,487,902.51
28-APR-2022	027MSCD221180002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT ON CHARGES FOR ACCOUNT CONFIRMATION IFO MUSSA HAMIS ZOWANGE - ZTM LIMITED-	28-APR-2022		13,500.00	0.00	178,474,402.51
29-APR-2022	006CHDP221190034	CASH DEPOSIT	Cash Deposit BY RISHI VAJA - ZTM LIMITED-	29-APR-2022		0.00	666,700.00	179,141,102.51
29-APR-2022	027LOCH221190016	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	29-APR-2022		0.00	451,940.00	179,593,042.51
30-APR-2022	009CHDP221200079	CASH DEPOSIT	Cash Deposit-E D TEMU - ZTM LIMITED-	30-APR-2022		0.00	690,200.00	180,283,242.51
30-APR-2022	0008000221200099	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 7 CHQS AS OF 28 Apr 2022	30-APR-2022	0	1,050.00	0.00	180,282,192.51
30-APR-2022	027LFENTZS 00001	LEDGER FEE		01-MAY-2022		15,000.00	0.00	180,267,192.51
30-APR-2022	027LFENTZS 00001	VAT		01-MAY-2022		2,700.00	0.00	180,264,492.51
02-MAY-2022	0005127221220010	OUTWARD CHEQUE TRUNCATION	020012-027 - SURAJ ELECTRICAL SERVICE LIMITED	06-MAY-2022	100671	0.00	800,000.00	181,064,492.51

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-MAY-2022	027LOCH221250044	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	05-MAY-2022		0.00	631,300.00	181,695,792.51
05-MAY-2022	027LOCH221250045	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	05-MAY-2022		0.00	236,590.00	181,932,382.51
06-MAY-2022	0005127221260003	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	09-MAY-2022	6494	0.00	907,000.00	182,839,382.51
06-MAY-2022	027TINW221260009	INWARD TISS TRANSFER	206IBOT221260013 BY_ORDER: -AONE PRODUCTS AND BOTTLERS LTD-BOX 20660	06-MAY-2022		0.00	920,400.00	183,759,782.51
06-MAY-2022	027TINW221260010	INWARD TISS TRANSFER	7675670605221441 BY_ORDER: -CHINA RAIL 15 BUREAU GROU-11221 DSMMASAKI PENINSULAR STREET	06-MAY-2022		0.00	4,720,000.00	188,479,782.51
07-MAY-2022	017CHDP221270013	CASH DEPOSIT	Cash Deposit AMAN STORE BY KAMLESH - ZTM LIMITED-	07-MAY-2022		0.00	2,009,000.00	190,488,782.51
09-MAY-2022	009CHDP221290030	CASH DEPOSIT	PETER - ZTM LIMITED-	09-MAY-2022		0.00	3,714,000.00	194,202,782.51
09-MAY-2022	0009727221290001	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	09-MAY-2022	645	1,000,000.00	0.00	193,202,782.51
10-MAY-2022	0009627221300002	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	10-MAY-2022	644	420,000.00	0.00	192,782,782.51
10-MAY-2022	0009627221300003	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	10-MAY-2022	643	100,000.00	0.00	192,682,782.51
10-MAY-2022	0008000221300046	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 09 May 2022	10-MAY-2022	0	150.00	0.00	192,682,632.51
11-MAY-2022	0005127221310020	OUTWARD CHEQUE TRUNCATION	013001-027 - K AND P EQUIPMENT LIMITED	13-MAY-2022	1251	0.00	657,260.00	193,339,892.51
11-MAY-2022	027LQCH221310010	IN-HOUSE CHEQUE	ZTM LIMITED - A TO Z AUTO SPARES-	11-MAY-2022		0.00	6,000,000.00	199,339,892.51
11-MAY-2022	027LOCH221310011	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	11-MAY-2022		0.00	100,000.00	199,439,892.51

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
11-MAY-2022	027LOCH221310012	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	11-MAY-2022		0.00	336,300.00	199,776,192.51
11-MAY-2022	027LOCH221310013	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	11-MAY-2022		0.00	1,150,500.00	200,926,692.51
11-MAY-2022	0008000221310065	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 10 May 2022	11-MAY-2022	0	300.00	0.00	200,926,392.51
12-MAY-2022	027LOCH221320002	IN-HOUSE CHEQUE	ZTM LIMITED - KARA TRADERS LIMITED-	12-MAY-2022		0.00	2,360,000.00	203,286,392.51
13-MAY-2022	027TINW221330009	INWARD TISS TRANSFER	9158271305221147 BY_ORDER: -CHINA RAIL 15 BUREAU GROU-11221 DSMMASAKI PENINSULAR STREET	13-MAY-2022		0.00	4,720,000.00	208,006,392.51
14-MAY-2022	027LOCH221340007	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	14-MAY-2022		0.00	858,450.00	208,864,842.51
14-MAY-2022	027LOCH221340008	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	14-MAY-2022		0.00	332,170.00	209,197,012.51
16-MAY-2022	0005127221360008	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	18-MAY-2022	6519	0.00	502,000.00	209,699,012.51
16-MAY-2022	0005127221360009	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	18-MAY-2022	6520	0.00	770,000.00	210,469,012.51
16-MAY-2022	0005127221360010	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	18-MAY-2022	6521	0.00	533,500.00	211,002,512.51
16-MAY-2022	0005127221360011	OUTWARD CHEQUE TRUNCATION	013008-027 - MULTI CABLE LIMITED	18-MAY-2022	2211	0.00	354,000.00	211,356,512.51
16-MAY-2022	0009627221360001	INWARD CLEARING-BOT	011027-027-AGRO PROCESSING BUSINESS AGENCY LTD	16-MAY-2022	648	310,000.00	0.00	211,046,512.51
17-MAY-2022	0008000221370045	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 16 May 2022	17-MAY-2022	0	150.00	0.00	211,046,362.51
17-MAY-2022	0009627221370002	INWARD CLEARING-BOT	011027-027-KAJENJERE TRADING	17-MAY-2022	647	110,000.00	0.00	210,936,362.51

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			CO LTD					
17-MAY-2022	027TINW221370012	INWARD TISS TRANSFER	102656170522140 6 BY_ORDER: -YAPI MERKEZI INSAAT VE SA-DAR ES SALAAMLUGALO ST NO 64 UPANGA	17-MAY-2022		0.00	6,360,200.00	217,296,562.51
18-MAY-2022	0008000221380060	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 May 2022	18-MAY-2022	0	150.00	0.00	217,296,412.51
19-MAY-2022	010LOCH221390011	IN-HOUSE CHEQUE	- RASHID ENTERPRISE-	19-MAY-2022		0.00	2,785,780.00	220,082,192.51
19-MAY-2022	0009727221390002	INWARD CLEARING-BOT	011027-027-ULTIMATE SECURITY TANZANIA LIMITED	19-MAY-2022	632	531,000.00	0.00	219,551,192.51
19-MAY-2022	009CHDP221390055	CASH DEPOSIT	E.D TEMU - ZTM LIMITED-	19-MAY-2022		0.00	2,170,000.00	221,721,192.51
20-MAY-2022	0008000221400059	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 May 2022	20-MAY-2022	0	150.00	0.00	221,721,042.51
20-MAY-2022	027LOCH221400028	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	20-MAY-2022		0.00	148,090.00	221,869,132.51
20-MAY-2022	027LOCH221400029	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	20-MAY-2022		0.00	266,700.00	222,135,832.51
21-MAY-2022	0005127221410013	OUTWARD CHEQUE TRUNCATION	003024-027 - KEKO PHARM IND 1997 LTD	24-MAY-2022	1519	0.00	568,170.00	222,704,002.51
21-MAY-2022	0005127221410014	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	24-MAY-2022	6525	0.00	1,462,500.00	224,166,502.51
21-MAY-2022	0005127221410015	OUTWARD CHEQUE TRUNCATION	016206-027 - MARRIOT APARTMENT LTD	24-MAY-2022	312	0.00	240,000.00	224,406,502.51
21-MAY-2022	018CHDP221410018	CASH DEPOSIT	Cash Deposit by AISA E MGHASE - ZTM LIMITED-	21-MAY-2022		0.00	3,000,000.00	227,406,502.51
23-MAY-2022	027LOCH221430010	IN-HOUSE CHEQUE	ZTM LIMITED - INDUSTRIAL PACKAGING LTD-	23-MAY-2022		0.00	458,640.00	227,865,142.51
24-MAY-2022	0005127221440004	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	26-MAY-2022	6526	0.00	343,380.00	228,208,522.51

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-MAY-2022	0005127221440005	OUTWARD CHEQUE TRUNCATION	038601-027 - VEERCOM TECHNICAL LTD	26-MAY-2022	206723	0.00	309,000.00	228,517,522.51
24-MAY-2022	0009627221440002	INWARD CLEARING-BOT	011027-027-SIMBANET T LTD	24-MAY-2022	646	216,924.12	0.00	228,300,598.39
25-MAY-2022	0009627221450004	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	25-MAY-2022	651	100,000.00	0.00	228,200,598.39
25-MAY-2022	0009627221450005	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	25-MAY-2022	652	100,000.00	0.00	228,100,598.39
25-MAY-2022	0008000221450055	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 May 2022	25-MAY-2022	0	150.00	0.00	228,100,448.39
26-MAY-2022	027TINW221460003	INWARD TISS TRANSFER	RTOBZNN00500270 BY_ORDER: -NYAKATO STEEL MILLS LIMITED P.O.BOX 10514 1LEMELA-TANZANIA-	26-MAY-2022		0.00	2,500,000.00	230,600,448.39
26-MAY-2022	0009527221460002	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	26-MAY-2022	650	450,000.00	0.00	230,150,448.39
26-MAY-2022	0009527221460003	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	26-MAY-2022	649	141,288.48	0.00	230,009,159.91
26-MAY-2022	027TINW221460012	INWARD TISS TRANSFER	3508662605221642 BY_ORDER: - SPECIALISED ENGINEERING (- JULIUS K NYERERE ROADPUGU	26-MAY-2022		0.00	39,445,500.00	269,454,659.91
27-MAY-2022	0008000221470053	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 25 May 2022	27-MAY-2022	0	300.00	0.00	269,454,359.91
27-MAY-2022	027LOCH221470022	IN-HOUSE CHEQUE	ZTM LIMITED - GUPTA AUTO SPARES AND HARDWARE LTD-	27-MAY-2022		0.00	2,526,970.00	271,981,329.91
27-MAY-2022	027LQCH221470023	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	27-MAY-2022		0.00	468,460.00	272,449,789.91
28-MAY-2022	0005127221480012	OUTWARD CHEQUE TRUNCATION	013001-027 - KIBOKO PAINTS LIMITED	31-MAY-2022	658	0.00	218,300.00	272,668,089.91

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-MAY-2022	0005127221480013	OUTWARD CHEQUE TRUNCATION	670583-027 - DSM CORRIDOR GROUP CO	31-MAY-2022	4872	0.00	413,000.00	273,081,089.91
28-MAY-2022	0005127221480014	OUTWARD CHEQUE TRUNCATION	013010-027 - KILIMANJARO CABLES T LTD	31-MAY-2022	1078	0.00	415,124.00	273,496,213.91
28-MAY-2022	0005127221480015	OUTWARD CHEQUE TRUNCATION	013002-027 - DIPAK AUTO AND HARDWARE STORES LTD	31-MAY-2022	1373	0.00	9,385,000.00	282,881,213.91
28-MAY-2022	0005127221480016	OUTWARD CHEQUE TRUNCATION	047001-027 - TASANGA ELECTRICAL AND INDUSTRIAL SUPPLI	31-MAY-2022	339	0.00	1,932,800.00	284,814,013.91
28-MAY-2022	0008001221480095	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 26 May 2022	28-MAY-2022	0	300.00	0.00	284,813,713.91
30-MAY-2022	0008519221500001	CHEQUE RETURNED UNPAID	01-301 | CH04-Checklist Required	31-MAY-2022	1078	0.00	-415,124.00	284,398,589.91
31-MAY-2022	027TINW221510011	INWARD TISS TRANSFER	SE07802205310878 BY_ORDER: - STEELMASTERS LIMITED-PLOT 181 C MBOZI ROAD,CHANG OMBE I	31-MAY-2022		0.00	1,038,380.00	285,436,969.91
31-MAY-2022	017CHDP221510055	CASH DEPOSIT	Cash Deposit DON INVESTMENT - ZTM LIMITED-	31-MAY-2022		0.00	352,400.00	285,789,369.91
31-MAY-2022	027LFENTZS 00001	LEDGER FEE		01-JUN-2022		15,000.00	0.00	285,774,369.91
31-MAY-2022	027LFENTZS 00001	VAT		01-JUN-2022		2,700.00	0.00	285,771,669.91
02-JUN-2022	027LOCH221530016	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	02-JUN-2022		0.00	3,153,550.00	288,925,219.91
02-JUN-2022	027LOCH221530017	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	02-JUN-2022		0.00	177,000.00	289,102,219.91
03-JUN-2022	0005127221540007	OUTWARD CHEQUE TRUNCATION	006003-027 - AL HADDAD ELECTRICAL WORKS	06-JUN-2022	3126	0.00	2,308,670.00	291,410,889.91
03-JUN-2022	0005127221540008	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	06-JUN-2022	6536	0.00	355,000.00	291,765,889.91

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-JUN-2022	0005127221540009	OUTWARD CHEQUE TRUNCATION	013001-027 - TANPACK TISSUES LTD	06-JUN-2022	12721	0.00	100,000.00	291,865,889.91
03-JUN-2022	0005127221540010	OUTWARD CHEQUE TRUNCATION	018001-027 - DAYA PREMJI LTD	06-JUN-2022	578286	0.00	626,350.00	292,494,239.91
03-JUN-2022	0009627221540003	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	03-JUN-2022	653	1,000,000.00	0.00	291,494,239.91
04-JUN-2022	027TINW221550012	INWARD TISS TRANSFER	206IBOT221550004 BY_ORDER: -AONE PRODUCTS AND BOTTLERS LTD-BOX 20660	04-JUN-2022		0.00	1,091,500.00	292,585,739.91
06-JUN-2022	0005127221570009	OUTWARD CHEQUE TRUNCATION	020001-027 - ALPHAKRUST LIMITED	08-JUN-2022	106472	0.00	652,360.00	293,238,099.91
06-JUN-2022	0005127221570010	OUTWARD CHEQUE TRUNCATION	021004-027 - THE BOX FACTORY LIMITED	08-JUN-2022	1075	0.00	337,460.00	293,575,559.91
06-JUN-2022	0005127221570015	OUTWARD CHEQUE TRUNCATION	016204-027 - BAKHRESA FOOD PRODUCTS LIMITED JUIC	08-JUN-2022	169683	0.00	913,320.00	294,488,879.91
06-JUN-2022	0005127221570016	OUTWARD CHEQUE TRUNCATION	016204-027 - BAKHRESA FOOD PRODUCTS LIMITED JUIC	08-JUN-2022	169702	0.00	139,240.00	294,628,119.91
06-JUN-2022	0008000221570062	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Jun 2022	06-JUN-2022	0	150.00	0.00	294,627,969.91
06-JUN-2022	0009627221570002	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	06-JUN-2022	655	420,000.00	0.00	294,207,969.91
07-JUN-2022	0008001221580045	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 06 Jun 2022	07-JUN-2022	0	150.00	0.00	294,207,819.91
09-JUN-2022	017CHDP221600026	CASH DEPOSIT	Cash Deposit DON INVSTMENT - ZTM LIMITED-	09-JUN-2022		0.00	209,750.00	294,417,569.91
10-JUN-2022	027LOCH221610016	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	10-JUN-2022		0.00	474,950.00	294,892,519.91
10-JUN-2022	027LOCH221610017	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	10-JUN-2022		0.00	3,749,450.00	298,641,969.91
10-JUN-2022	027LOCH221610019	IN-HOUSE CHEQUE	ZTM LIMITED -	10-JUN-2022		0.00	121,540.00	298,763,509.91

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			MUSARAT E SERV AND ENG WORKS LTD-					
10-JUN-2022	027LOCH221610020	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	10-JUN-2022		0.00	501,500.00	299,265,009.91
11-JUN-2022	0009527221620004	INWARD CLEARING-BOT	011027-027-AGRO PROCESSING BUSINESS AGENCY LTD	11-JUN-2022	659	700,000.00	0.00	298,565,009.91
13-JUN-2022	0008520221640001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000659 - CH20-Endorsement Irregular	13-JUN-2022	659	0.00	700,000.00	299,265,009.91
13-JUN-2022	0009627221640003	INWARD CLEARING-BOT	011027-027-OAM INVESTMENT	13-JUN-2022	658	713,000.00	0.00	298,552,009.91
14-JUN-2022	0009142221650037	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Jun 2022	14-JUN-2022	0	150.00	0.00	298,551,859.91
14-JUN-2022	027TINW221650028	INWARD TISS TRANSFER	001FTLC221650390 BY_ORDER: - TANZANIA BREEDERS AND FEEDMILLS LI BAGAMOYQ ROAD,KAWE H/NO PLOT NO 19 Dar es Salaam Tanzania-	14-JUN-2022		0.00	1,648,460.00	300,200,319.91
15-JUN-2022	0001410221660002	RETURN CHEQUE REPRESENTED	011027	15-JUN-2022	659	700,000.00	0.00	299,500,319.91
16-JUN-2022	0009146221670047	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Jun 2022	16-JUN-2022	0	150.00	0.00	299,500,169.91
17-JUN-2022	0004927221680018	OUTWARD CHEQUE TRUNCATION	038601-027 - VEERCOM TECHNICAL LTD	20-JUN-2022	53632	0.00	708,000.00	300,208,169.91
17-JUN-2022	027LOCH221680013	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	17-JUN-2022		0.00	114,460.00	300,322,629.91
17-JUN-2022	0009627221680003	INWARD CLEARING-BOT	011027-027-KAJENJERE TRADING CO LTD	17-JUN-2022	656	110,000.00	0.00	300,212,629.91
17-JUN-2022	027LOCH221680014	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	17-JUN-2022		0.00	82,600.00	300,295,229.91
17-JUN-2022	027LOCH221680015	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV	17-JUN-2022		0.00	100,300.00	300,395,529.91

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AND ENG WORKS LTD-					
17-JUN-2022	027LOCH221680016	IN-HQUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	17-JUN-2022		0.00	477,900.00	300,873,429.91
18-JUN-2022	0004927221690002	OUTWARD CHEQUE TRUNCATION	015019-027 - MULJI CHATURBHUJ BABLA LTD	21-JUN-2022	2949	0.00	492,695.00	301,366,124.91
18-JUN-2022	0004927221690003	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	21-JUN-2022	6542	0.00	976,000.00	302,342,124.91
18-JUN-2022	0004927221690004	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	21-JUN-2022	6546	0.00	325,000.00	302,667,124.91
18-JUN-2022	0009727221690004	INWARD CLEARING-BOT	011027-027-SIMBANET T LTD	18-JUN-2022	657	650,772.36	0.00	302,016,352.55
18-JUN-2022	0008001221690059	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 Jun 2022	18-JUN-2022	0	150.00	0.00	302,016,202.55
20-JUN-2022	009CHDP221710073	CASH DEPOSIT	ELIAS MANYIKA - ZTM LIMITED-	20-JUN-2022		0.00	4,316,000.00	306,332,202.55
20-JUN-2022	027LOCH221710019	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	20-JUN-2022		0.00	243,000.00	306,575,202.55
21-JUN-2022	0009627221720003	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	21-JUN-2022	654	100,000.00	0.00	306,475,202.55
21-JUN-2022	0003050221720001	OUTWARD CHEQUE TRUNCATION	CHQ NO 006556 ISSUED BY SITA STEEL LIMITED	23-JUN-2022		0.00	488,000.00	306,963,202.55
21-JUN-2022	0003050221720003	OUTWARD CHEQUE TRUNCATION	CHQ NO 001157 ISSUED BY SAYONA DRINKS LTD	23-JUN-2022		0.00	1,510,400.00	308,473,602.55
21-JUN-2022	0003050221720005	OUTWARD CHEQUE TRUNCATION	CHQ NO 000997 ISSUED BY MMI INDUSTRIES	23-JUN-2022		0.00	2,655,000.00	311,128,602.55
21-JUN-2022	0003050221720014	OUTWARD CHEQUE TRUNCATION	CHQ NO 000770 ISSUED BY SAYONA FRIUTS	23-JUN-2022		0.00	5,276,960.00	316,405,562.55
21-JUN-2022	0009150221720070	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 Jun 2022	21-JUN-2022	0	150.00	0.00	316,405,412.55
21-JUN-2022	027MSCD221720003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	CHARGES ON CONFIRMATION OF	21-JUN-2022		30,000.00	0.00	316,375,412.55

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			ACCOUNT LETTER - ZTM LIMITED-					
21-JUN-2022	027MSCD221720004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT ON CHARGES FOR CONFIRMATION OF ACCOUNT - ZTM LIMITED-	21-JUN-2022		5,400.00	0.00	316,370,012.55
21-JUN-2022	027MSCD221720005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	CHARGES ON REFERENCE LETTER - ZTM LIMITED-	21-JUN-2022		75,000.00	0.00	316,295,012.55
21-JUN-2022	027MSCD221720006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT ON CHARGES FOR REFERENCE LETTER - ZTM LIMITED-	21-JUN-2022		13,500.00	0.00	316,281,512.55
22-JUN-2022	027TINW221730002	INWARD TISS TRANSFER	SE07802206220200 BY_ORDER: -ALAF LIMITED-Plot No.18, Nyerere Road,Industrial	22-JUN-2022		0.00	236,000.00	316,517,512.55
22-JUN-2022	0008001221730056	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Jun 2022	22-JUN-2022	0	150.00	0.00	316,517,362.55
25-JUN-2022	027LOCH221760012	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	25-JUN-2022		0.00	704,460.00	317,221,822.55
25-JUN-2022	027LOCH221760013	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	25-JUN-2022		0.00	1,004,770.00	318,226,592.55
25-JUN-2022	027LOCH221760015	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	25-JUN-2022		0.00	1,150,500.00	319,377,092.55
27-JUN-2022	0004927221780011	OUTWARD CHEQUE TRUNCATION	038601-027 - VEERCOM TECHNICAL LTD	29-JUN-2022	53641	0.00	324,500.00	319,701,592.55
27-JUN-2022	0004927221780014	OUTWARD CHEQUE TRUNCATION	013009-027 - RADI CONTRACTORS COMPANY LIMITED	29-JUN-2022	238	0.00	9,912,100.00	329,613,692.55
27-JUN-2022	0004927221780015	OUTWARD CHEQUE TRUNCATION	013009-027 - RADI CONTRACTORS COMPANY LIMITED	29-JUN-2022	240	0.00	587,500.00	330,201,192.55
27-JUN-2022	0004927221780016	OUTWARD CHEQUE TRUNCATION	013009-027 - RADI CONTRACTORS COMPANY LIMITED	29-JUN-2022	239	0.00	9,797,830.00	339,999,022.55
27-JUN-2022	0004927221780017	OUTWARD CHEQUE TRUNCATION	013009-027 - RADI CONTRACTORS	29-JUN-2022	242	0.00	10,000,000.00	349,999,022.55

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			COMPANY LIMITED					
27-JUN-2022	0004927221780018	OUTWARD CHEQUE TRUNCATION	013009-027 - RADI CONTRACTORS COMPANY LIMITED	29-JUN-2022	243	0.00	529,140.00	350,528,162.55
27-JUN-2022	0004927221780019	OUTWARD CHEQUE TRUNCATION	013009-027 - RADI CONTRACTORS COMPANY LIMITED	29-JUN-2022	244	0.00	8,780,970.00	359,309,132.55
27-JUN-2022	0004927221780020	OUTWARD CHEQUE TRUNCATION	020012-027 - SURAJ ELECTRICAL SERVICE LIMITED	29-JUN-2022	100683	0.00	2,253,200.00	361,562,332.55
27-JUN-2022	0004927221780021	OUTWARD CHEQUE TRUNCATION	020001-027 - RADI CONTRACTORS COMPANY LIMITED	29-JUN-2022	100063	0.00	6,892,590.00	368,454,922.55
27-JUN-2022	0004927221780022	OUTWARD CHEQUE TRUNCATION	020001-027 - RADI CONTRACTORS COMPANY LIMITED	29-JUN-2022	100062	0.00	572,890.00	369,027,812.55
27-JUN-2022	0004927221780023	OUTWARD CHEQUE TRUNCATION	670583-027 - KIBOKO PRE COATED SHEETS LTD	29-JUN-2022	4340	0.00	349,280.00	369,377,092.55
27-JUN-2022	0009627221780003	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	27-JUN-2022	660	100,000.00	0.00	369,277,092.55
27-JUN-2022	009CHDP221780135	CASH DEPOSIT	PETER - ZTM LIMITED-	27-JUN-2022		0.00	4,383,500.00	373,660,592.55
28-JUN-2022	0003050221790003	OUTWARD CHEQUE TRUNCATION	CHQ NO. 6561 ISSUED BY SITA STEEL LTD	30-JUN-2022		0.00	1,388,000.00	375,048,592.55
28-JUN-2022	0003050221790005	OUTWARD CHEQUE TRUNCATION	CHQ NO. 7285 ISSUED BY OMARI PACKAGING IND. LTD	30-JUN-2022		0.00	787,860.00	375,836,452.55
28-JUN-2022	006CHDP221790016	CASH DEPOSIT	Cash Deposit-rishi - ZTM LIMITED-	28-JUN-2022		0.00	1,840,800.00	377,677,252.55
28-JUN-2022	0008001221790045	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 Jun 2022	28-JUN-2022	0	150.00	0.00	377,677,102.55
29-JUN-2022	0009527221800001	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	29-JUN-2022	663	1,000,000.00	0.00	376,677,102.55
29-JUN-2022	0009527221800002	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	29-JUN-2022	664	100,000.00	0.00	376,577,102.55
29-JUN-2022	017CHDP221800020	CASH DEPOSIT	Cash Deposit DON INVESTMENT - ZTM	29-JUN-2022		0.00	915,400.00	377,492,502.55

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
30-JUN-2022	027LOCH221810002	IN-HOUSE CHEQUE	ZTM LIMITED - GUPTA AUTO SPARES AND HARDWARE LTD-	30-JUN-2022		0.00	5,000,000.00	382,492,502.55
30-JUN-2022	0008001221810066	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 29 Jun 2022	30-JUN-2022	0	300.00	0.00	382,492,202.55
30-JUN-2022	027MSCD221810007	INTERNAL TRANSFER-BY SLIP/ INSTRCT	CHARGES FOR REFERENCE LETTER - ZTM LIMITED-	30-JUN-2022		75,000.00	0.00	382,417,202.55
30-JUN-2022	027MSCD221810008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT ON CHARGES FOR REFERENCE LETTER - ZTM LIMITED-	30-JUN-2022		13,500.00	0.00	382,403,702.55
30-JUN-2022	027LFENTZS 00001	LEDGER FEE		01-JUL-2022		15,000.00	0.00	382,388,702.55
30-JUN-2022	027TRCNTZS 00001	TRANSACTION CHARGES		01-JUL-2022		11,400.00	0.00	382,377,302.55
30-JUN-2022	027LFENTZS 00001	VAT		01-JUL-2022		2,700.00	0.00	382,374,602.55
30-JUN-2022	027TRCNTZS 00001	VAT		01-JUL-2022		2,052.00	0.00	382,372,550.55
02-JUL-2022	027LOCH221830038	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	02-JUL-2022		0.00	424,800.00	382,797,350.55
02-JUL-2022	027LOCH221830039	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	02-JUL-2022		0.00	227,150.00	383,024,500.55
02-JUL-2022	027LOCH221830040	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	02-JUL-2022		0.00	686,170.00	383,710,670.55
04-JUL-2022	027TINW221850004	INWARD TISS TRANSFER	5272040207221307 BY_ORDER: -APEX RESOURCES LTD-BOX 253 ARUSHATHEMI HILL	02-JUL-2022		0.00	3,422,000.00	387,132,670.55
05-JUL-2022	027MSCD221860005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	LETTER OF CONFIRMATION ACCOUNT IFO MUSSA HAMISI ZOWANGE - ZTM LIMITED-	05-JUL-2022		75,000.00	0.00	387,057,670.55
05-JUL-2022	027MSCD221860006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT CHARGES - LETTER OF	05-JUL-2022		13,500.00	0.00	387,044,170.55

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			CONFIRMATION ACCOUNT IFO MUSSA HAMISI ZOWANGE - ZTM LIMITED-					
06-JUL-2022	027TINW221870002	INWARD TISS TRANSFER	201IBOT221860046 BY_ORDER: -GBP TANZANIA LIMITED- P.O. BOX 3728 KURASINI	06-JUL-2022		0.00	61,950.00	387,106,120.55
06-JUL-2022	009CHDP221670053	CASH DEPOSIT	D TEMU - ZTM LIMITED-	06-JUL-2022		0.00	1,962,000.00	389,068,120.55
06-JUL-2022	027LOCH221870017	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	06-JUL-2022		0.00	215,350.00	389,283,470.55
06-JUL-2022	0009627221870008	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	06-JUL-2022	661	420,000.00	0.00	388,863,470.55
06-JUL-2022	0009627221870009	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	06-JUL-2022	662	100,000.00	0.00	388,763,470.55
08-JUL-2022	0004927221890011	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	11-JUL-2022	6571	0.00	390,000.00	389,153,470.55
08-JUL-2022	0004927221890012	OUTWARD CHEQUE TRUNCATION	021004-027 - THE BOX FACTORY LIMITED	11-JUL-2022	1305	0.00	130,000.00	389,283,470.55
08-JUL-2022	0004927221890013	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	11-JUL-2022	6566	0.00	835,500.00	390,118,970.55
08-JUL-2022	0004927221890016	OUTWARD CHEQUE TRUNCATION	020001-027 - ALPHAKRUST LIMITED	11-JUL-2022	106633	0.00	169,920.00	390,288,890.55
08-JUL-2022	0004927221890017	OUTWARD CHEQUE TRUNCATION	013001-027 - TANPACK TISSUES LTD	11-JUL-2022	12989	0.00	270,000.00	390,558,890.55
08-JUL-2022	027LQCH221890008	IN-HOUSE CHEQUE	ZTM LIMITED - GUPTA AUTO SPARES AND HARDWARE LTD-	08-JUL-2022		0.00	5,334,890.00	395,893,780.55
08-JUL-2022	0008001221890060	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 06 Jul 2022	08-JUL-2022	0	300.00	0.00	395,893,480.55
09-JUL-2022	027MSCD221900001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	CHARGES FOR REFERENCE LETTER - ZTM LIMITED-	09-JUL-2022		75,000.00	0.00	395,818,480.55
09-JUL-2022	027MSCD221900002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT OF CHARGES FOR REFERENCE LETTER - ZTM LIMITED-	09-JUL-2022		13,500.00	0.00	395,804,980.55
12-JUL-2022	027TINW221930002	INWARD TISS	7330511107222236	12-JUL-2022		0.00	1,028,960.00	396,833,940.55

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		TRANSFER	BY_ORDER: -XEPA RESOURCES LTD-MATUNDASI-ITUMBIMATUNDAS					
13-JUL-2022	027LOCH221940006	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	13-JUL-2022		0.00	586,460.00	397,420,400.55
13-JUL-2022	027LOCH221940007	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	13-JUL-2022		0.00	136,290.00	397,556,690.55
13-JUL-2022	027LOCH221940008	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	13-JUL-2022		0.00	248,685.00	397,805,375.55
13-JUL-2022	027TINW221940014	INWARD TISS TRANSFER	SE07802207132034 BY_ORDER: -KEDA (TANZANIA) CERAMICS COMPANY LI-MITED	13-JUL-2022		0.00	9,500,000.00	407,305,375.55
14-JUL-2022	027TINW221950001	INWARD TISS TRANSFER	001FTLC221940810 BY_ORDER: -RASHID ENTERPRISES PO BOX 609 TANGA TANZANIA CENTRAL TANGA Tanzania-	13-JUL-2022		0.00	2,279,500.00	409,584,875.55
14-JUL-2022	0004927221950001	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	16-JUL-2022	6583	0.00	488,300.00	410,073,175.55
14-JUL-2022	0004927221950002	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	16-JUL-2022	6588	0.00	140,000.00	410,213,175.55
14-JUL-2022	0004927221950003	OUTWARD CHEQUE TRUNCATION	003092-027 - PMM ESTATES 2001LIMITED	16-JUL-2022	9207	0.00	698,560.00	410,911,735.55
14-JUL-2022	0004927221950004	OUTWARD CHEQUE TRUNCATION	670583-027 - DSM CORRIDOR GROUP CO	16-JUL-2022	5104	0.00	723,340.00	411,635,075.55
14-JUL-2022	0004927221950013	OUTWARD CHEQUE TRUNCATION	013001-027 - SAYONA DRINKS LIMITED	16-JUL-2022	1197	0.00	771,720.00	412,406,795.55
14-JUL-2022	0004927221950014	OUTWARD CHEQUE TRUNCATION	013001-027 - M M INDUSTRIES LIMITED	16-JUL-2022	1041	0.00	274,940.00	412,681,735.55
14-JUL-2022	0004927221950015	OUTWARD CHEQUE TRUNCATION	670583-027 - KIBOKO PRE COATED SHEETS LTD	16-JUL-2022	4360	0.00	6,687,650.00	419,369,385.55

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-JUL-2022	0009627221950011	INWARD CLEARING-BOT	011027-027-KAJENJERE TRADING CO LTD	14-JUL-2022	665	110,000.00	0.00	419,259,385.55
15-JUL-2022	0008001221960068	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Jul 2022	15-JUL-2022	0	150.00	0.00	419,259,235.55
16-JUL-2022	027LOCH221970010	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	16-JUL-2022		0.00	181,130.00	419,440,365.55
16-JUL-2022	027LOCH221970011	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	16-JUL-2022		0.00	2,486,850.00	421,927,215.55
18-JUL-2022	0004927221990008	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	20-JUL-2022	6590	0.00	466,500.00	422,393,715.55
18-JUL-2022	0004927221990009	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	20-JUL-2022	6595	0.00	782,500.00	423,176,215.55
18-JUL-2022	0004927221990010	OUTWARD CHEQUE TRUNCATION	003005-027 - LODHIA STEEL INDUSTRIES L	20-JUL-2022	2693	0.00	973,500.00	424,149,715.55
18-JUL-2022	0009727221990003	INWARD CLEARING-BOT	011027-027-OAM INVESTMENT	18-JUL-2022	669	848,000.00	0.00	423,301,715.55
18-JUL-2022	0009627221990006	INWARD CLEARING-BOT	011027-027-AGRO PROCESSING BUSINESS AGENCY LTD	18-JUL-2022	668	500,000.00	0.00	422,801,715.55
18-JUL-2022	009CHDP221990112	CASH DEPOSIT	KIDIA AUTOPARTS - ZTM LIMITED-	18-JUL-2022		0.00	5,238,000.00	428,039,715.55
19-JUL-2022	0008001222000046	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 18 Jul 2022	19-JUL-2022	0	300.00	0.00	428,039,415.55
20-JUL-2022	017CHDP222010012	CASH DEPOSIT	Cash Deposit AMAN STORES - ZTM LIMITED-	20-JUL-2022		0.00	1,723,500.00	429,762,915.55
21-JUL-2022	027TINW222020004	INWARD TISS TRANSFER	206IBOT222020502 BY_ORDER: -AONE PRODUCTS AND BOTTLERS LTD-BOX 20660	21-JUL-2022		0.00	10,489,020.00	440,251,935.55
22-JUL-2022	027TINW222030012	INWARD TISS TRANSFER	9321672107220935 BY_ORDER: -KNAUF GYPSUM TZ LIMITED-BOX 31873	21-JUL-2022		0.00	141,600.00	440,393,535.55

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			DSMMWINDU LANE					
22-JUL-2022	027LOCH222030016	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	22-JUL-2022		0.00	320,370.00	440,713,905.55
23-JUL-2022	0004927222040007	OUTWARD CHEQUE TRUNCATION	013001-027 - TANPACK TISSUES LTD	26-JUL-2022	13240	0.00	142,000.00	440,855,905.55
23-JUL-2022	0004927222040008	OUTWARD CHEQUE TRUNCATION	013002-027 - DIPAK AUTO AND HARDWARE STORES LTD	26-JUL-2022	1389	0.00	6,292,000.00	447,147,905.55
23-JUL-2022	0004927222040009	OUTWARD CHEQUE TRUNCATION	003041-027 - RECO ENGINEERING CO LTD	26-JUL-2022	469	0.00	1,435,450.00	448,583,355.55
23-JUL-2022	0004927222040017	OUTWARD CHEQUE TRUNCATION	038601-027 - VEERCOM TECHNICAL LTD	26-JUL-2022	53662	0.00	495,600.00	449,078,955.55
23-JUL-2022	0004927222040018	OUTWARD CHEQUE TRUNCATION	038601-027 - VEERCOM TECHNICAL LTD	26-JUL-2022	53666	0.00	224,200.00	449,303,155.55
23-JUL-2022	0004927222040019	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	26-JUL-2022	6601	0.00	217,500.00	449,520,655.55
23-JUL-2022	018CHDP222040015	CASH DEPOSIT	Cash Deposit BY MRS AISA E MGHASE - ZTM LIMITED-	23-JUL-2022		0.00	1,840,000.00	451,360,655.55
25-JUL-2022	0009727222060002	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	25-JUL-2022	667	193,178.00	0.00	451,167,477.55
25-JUL-2022	017CHDP222060030	CASH DEPOSIT	Cash Deposit DON INVESTMENT - ZTM LIMITED-	25-JUL-2022		0.00	630,000.00	451,797,477.55
25-JUL-2022	0009627222060002	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	25-JUL-2022	670	100,000.00	0.00	451,697,477.55
26-JUL-2022	000FTGE222070125	INWARD EFT	Paid By - KEDA TANZANIA CERAMICS CO LTD - -	26-JUL-2022		0.00	550,000.00	452,247,477.55
26-JUL-2022	0008001222070049	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 25 Jul 2022	26-JUL-2022	0	300.00	0.00	452,247,177.55
26-JUL-2022	027LOCH222070040	IN-HOUSE CHEQUE	ZTM LIMITED - GUPTA AUTO SPARES AND	26-JUL-2022		0.00	1,880,000.00	454,127,177.55

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			HARDWARE LTD-					
27-JUL-2022	027TINW222080001	INWARD TISS TRANSFER	1856032607221404 BY_ORDER: - SPECIALISED ENGINEERING (- JULIUS K NYERERE ROADPUGU	27-JUL-2022		0.00	21,109,500.00	475,236,677.55
27-JUL-2022	0004927222080001	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	29-JUL-2022	6604	0.00	579,500.00	475,816,177.55
27-JUL-2022	0004927222080002	OUTWARD CHEQUE TRUNCATION	015011-027 - DSM CORRIDOR GROUP CO LIMITED	29-JUL-2022	64	0.00	4,390,780.00	480,206,957.55
27-JUL-2022	0004927222080003	OUTWARD CHEQUE TRUNCATION	013001-027 - SAYONA FRUITS LIMITED	29-JUL-2022	810	0.00	80,240.00	480,287,197.55
27-JUL-2022	0004927222080005	OUTWARD CHEQUE TRUNCATION	038601-027 - VEERCOM TECHNICAL LTD	29-JUL-2022	53675	0.00	123,900.00	480,411,097.55
28-JUL-2022	0004927222090008	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	30-JUL-2022	6607	0.00	427,500.00	480,838,597.55
28-JUL-2022	0004927222090009	OUTWARD CHEQUE TRUNCATION	038601-027 - VEERCOM TECHNICAL LTD	30-JUL-2022	53677	0.00	354,000.00	481,192,597.55
29-JUL-2022	0009727222100002	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	29-JUL-2022	671	1,000,000.00	0.00	480,192,597.55
30-JUL-2022	0008001222110049	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 Jul 2022	30-JUL-2022	0	150.00	0.00	480,192,447.55
31-JUL-2022	027LFENTZS 00001	LEDGER FEE		01-AUG-2022		15,000.00	0.00	480,177,447.55
31-JUL-2022	027TRCNTZS 00001	TRANSACTION CHARGES		01-AUG-2022		900.00	0.00	480,176,547.55
31-JUL-2022	027TRCNTZS 00001	VAT		01-AUG-2022		162.00	0.00	480,176,385.55
31-JUL-2022	027LFENTZS 00001	VAT		01-AUG-2022		2,700.00	0.00	480,173,685.55
01-AUG-2022	027LOCH222130020	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	01-AUG-2022		0.00	104,000.00	480,277,685.55
01-AUG-2022	027LOCH222130021	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV	01-AUG-2022		0.00	1,421,900.00	481,699,585.55

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AND ENG WORKS LTD-					
01-AUG-2022	027LOCH222130022	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	01-AUG-2022		0.00	523,920.00	482,223,505.55
01-AUG-2022	027LOCH222130023	IN-HOUSE CHEQUE	ZTM LIMITED - MAINLINE CARRIERS LTD-	01-AUG-2022		0.00	2,619,600.00	484,843,105.55
01-AUG-2022	027LOCH222130024	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	01-AUG-2022		0.00	88,500.00	484,931,605.55
02-AUG-2022	0004927222140002	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	04-AUG-2022	6609	0.00	145,000.00	485,076,605.55
02-AUG-2022	0004927222140003	OUTWARD CHEQUE TRUNCATION	006003-027 - AL HADDAD ELECTRICAL WORKS	04-AUG-2022	3144	0.00	2,903,448.00	487,980,053.55
02-AUG-2022	0004927222140004	OUTWARD CHEQUE TRUNCATION	021004-027 - SEASALT LIMITED COLLECTION	04-AUG-2022	683	0.00	5,938,940.00	493,918,993.55
02-AUG-2022	0004927222140005	OUTWARD CHEQUE TRUNCATION	013001-027 - QUALITY PARTS	04-AUG-2022	680	0.00	1,265,000.00	495,183,993.55
02-AUG-2022	0004927222140006	OUTWARD CHEQUE TRUNCATION	016204-027 - BAKHRESA FOOD PRODUCTS LIMITED JUIC	04-AUG-2022	169740	0.00	212,400.00	495,396,393.55
02-AUG-2022	0009627222140001	INWARD CLEARING-BOT	011027-027-ULTIMATE SECURITY TANZANIA LIMITED	02-AUG-2022	666	531,000.00	0.00	494,865,393.55
03-AUG-2022	018CHDP222150030	CASH DEPOSIT	Cash Deposit BY EDGAR MGHASE - ZTM LIMITED-	03-AUG-2022		0.00	798,000.00	495,663,393.55
03-AUG-2022	0008001222150065	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 02 Aug 2022	03-AUG-2022	0	150.00	0.00	495,663,243.55
04-AUG-2022	017CHDP222160026	CASH DEPOSIT	Cash Deposit DON INVESTMENT - ZTM LIMITED-	04-AUG-2022		0.00	230,000.00	495,893,243.55
05-AUG-2022	000FTIN222170178	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02050822335| REF-PINVOICEZTM20220802| PINVOICEZTM20220802| FROM AC-0092211001 Credit	05-AUG-2022		0.00	1,712,160.00	497,605,423.55

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and Ult Beneficiary: 0130379001-					
09-AUG-2022	017CHDP222210037	CASH DEPOSIT	Cash Deposit DON INVESTMENT - ZTM LIMITED-	09-AUG-2022		0.00	578,000.00	498,183,423.55
09-AUG-2022	027LOCH222210029	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	09-AUG-2022		0.00	124,490.00	498,307,913.55
09-AUG-2022	027LOCH222210030	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	09-AUG-2022		0.00	90,860.00	498,398,773.55
09-AUG-2022	027LOCH222210031	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	09-AUG-2022		0.00	1,121,000.00	499,519,773.55
09-AUG-2022	027LOCH222210032	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	09-AUG-2022		0.00	377,600.00	499,897,373.55
10-AUG-2022	0004927222220013	OUTWARD CHEQUE TRUNCATION	003121-027 - MUFINDI WOOD PLANT IND LTD	12-AUG-2022	129	0.00	130,000.00	500,027,373.55
10-AUG-2022	0004927222220014	OUTWARD CHEQUE TRUNCATION	021004-027 - THE BOX FACTORY LIMITED	12-AUG-2022	1446	0.00	90,000.00	500,117,373.55
11-AUG-2022	000FTGE222230058	INWARD EFT	Paid By - POLTAN AFRICA LIMITED - -	11-AUG-2022		0.00	224,200.00	500,341,573.55
13-AUG-2022	0009527222250001	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	13-AUG-2022	677	10,000,000.00	0.00	490,341,573.55
13-AUG-2022	0009527222250002	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	13-AUG-2022	675	80,563.32	0.00	490,261,010.23
13-AUG-2022	0009527222250003	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	13-AUG-2022	681	9,458,266.00	0.00	480,802,744.23
13-AUG-2022	0009527222250004	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	13-AUG-2022	680	10,000,000.00	0.00	470,802,744.23
13-AUG-2022	0009527222250005	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	13-AUG-2022	679	10,000,000.00	0.00	460,802,744.23
13-AUG-2022	0009527222250006	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS	13-AUG-2022	676	10,000,000.00	0.00	450,802,744.23

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			PARK					
13-AUG-2022	0009527222250007	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	13-AUG-2022	678	10,000,000.00	0.00	440,802,744.23
13-AUG-2022	027LOCH222250008	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	13-AUG-2022		0.00	497,960.00	441,300,704.23
13-AUG-2022	027LOCH222250009	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	13-AUG-2022		0.00	295,000.00	441,595,704.23
15-AUG-2022	0004927222270004	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	17-AUG-2022	6619	0.00	40,500.00	441,636,204.23
15-AUG-2022	0004927222270005	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	17-AUG-2022	6616	0.00	740,000.00	442,376,204.23
15-AUG-2022	0004927222270006	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	17-AUG-2022	6627	0.00	344,000.00	442,720,204.23
15-AUG-2022	0004927222270007	OUTWARD CHEQUE TRUNCATION	670583-027 - KIBOKO PRE COATED SHEETS LTD	17-AUG-2022	4387	0.00	672,600.00	443,392,804.23
15-AUG-2022	0004927222270008	OUTWARD CHEQUE TRUNCATION	006011-027 - TANRUSS INVETMENT LIMITED	17-AUG-2022	495	0.00	1,905,700.00	445,298,504.23
15-AUG-2022	0008001222270089	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 7 CHQS AS OF 13 Aug 2022	15-AUG-2022	0	1,050.00	0.00	445,297,454.23
16-AUG-2022	027MSCD222280005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	ACCOUNT CONFIRMATION CHARGES FOR MOHAMMED HAMISI ZOWANGE - ZTM LIMITED-	16-AUG-2022		75,000.00	0.00	445,222,454.23
16-AUG-2022	027MSCD222280006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT ON ACCOUNT CONFIRMATION CHARGES FOR MOHAMMED HAMISI ZOWANGE - ZTM LIMITED-	16-AUG-2022		13,500.00	0.00	445,208,954.23
17-AUG-2022	027LOCH222290015	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	17-AUG-2022		0.00	362,850.00	445,571,804.23
17-AUG-2022	027LOCH222290016	IN-HOUSE CHEQUE	ZTM LIMITED - IRON AND STEEL LIMITED-	17-AUG-2022		0.00	5,400,000.00	450,971,804.23

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-AUG-2022	027OUTQ222290003	OUTGOING CUSTOMER WIRE TRANS -CHQ	027OUTQ170822018 Credit Account and Ult Beneficiary: 4130753001-/371466108590	17-AUG-2022	682	164,850,000.00	0.00	286,121,804.23
17-AUG-2022	027OUTQ222290003	OUTGOING SWIFT CHARGE	027OUTQ170822018 Credit Account and Ult Beneficiary: 4130753001-/371466108590	17-AUG-2022		128,531.15	0.00	285,993,273.08
17-AUG-2022	027OUTQ222290003	VAT	027OUTQ170822018 Credit Account and Ult Beneficiary: 4130753001-/371466108590	17-AUG-2022		23,135.61	0.00	285,970,137.47
17-AUG-2022	027OUTQ222290003	OVERSEAS CHARGES	027OUTQ170822018 Credit Account and Ult Beneficiary: 4130753001-/371466108590	17-AUG-2022		58,423.25	0.00	285,911,714.22
17-AUG-2022	027LOCH222290026	IN-HOUSE CHEQUE	RELIANCE INSURANCE CO(T)LTD - ZTM LIMITED-	17-AUG-2022	683	11,800,000.00	0.00	274,111,714.22
19-AUG-2022	027INTT222310001	INCOMING SWIFT TRANSFER	S0622300248001 BY_ORDER: -PATFRED GENERAL DEALERS LTD-PATFRED GENERAL DEALERS LTD P.O.BOX	19-AUG-2022		0.00	508,200.00	274,619,914.22
19-AUG-2022	027INTT222310001	INWARD SWIFT CHARGE	S0622300248001 BY_ORDER: -PATFRED GENERAL DEALERS LTD-PATFRED GENERAL DEALERS LTD P.O.BOX	19-AUG-2022		23,369.30	0.00	274,596,544.92
19-AUG-2022	027INTT222310001	VAT FOR INWARDS	S0622300248001 BY_ORDER: -PATFRED GENERAL DEALERS LTD-PATFRED GENERAL DEALERS LTD P.O.BOX	19-AUG-2022		4,206.47	0.00	274,592,338.45
19-AUG-2022	0009627222310001	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	19-AUG-2022	672	420,000.00	0.00	274,172,338.45

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-AUG-2022	0009627222310003	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	19-AUG-2022	673	100,000.00	0.00	274,072,338.45
20-AUG-2022	0009527222320001	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	20-AUG-2022	687	100,000.00	0.00	273,972,338.45
20-AUG-2022	0008001222320054	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 19 Aug 2022	20-AUG-2022	0	300.00	0.00	273,972,038.45
22-AUG-2022	0004927222340006	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	25-AUG-2022	6637	0.00	340,000.00	274,312,038.45
22-AUG-2022	0004927222340007	OUTWARD CHEQUE TRUNCATION	015011-027 - DSM CORRIDOR GROUP CO LIMITED	25-AUG-2022	106	0.00	1,521,610.00	275,833,648.45
22-AUG-2022	0004927222340008	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	25-AUG-2022	6635	0.00	762,500.00	276,596,148.45
22-AUG-2022	0004927222340009	OUTWARD CHEQUE TRUNCATION	047001-027 - TASANGA ELECTRICAL AND INDUSTRIAL SUPPLI	25-AUG-2022	373	0.00	5,430,950.00	282,027,098.45
22-AUG-2022	017CHDP222340021	CASH DEPOSIT	Cash Deposit DON INVESTMENT - ZTM LIMITED-	22-AUG-2022		0.00	178,800.00	282,205,898.45
22-AUG-2022	0008001222340051	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 Aug 2022	22-AUG-2022	0	150.00	0.00	282,205,748.45
24-AUG-2022	027TINW222360023	INWARD TISS TRANSFER	9625952408221114 BY_ORDER: -HILDIS EAST AFRICA CO LTD-14473 ARUSHAMOSHONO	24-AUG-2022		0.00	5,749,550.00	287,955,298.45
25-AUG-2022	009CHDP222370054	CASH DEPOSIT	E D TEMU - ZTM LIMITED-	25-AUG-2022		0.00	2,191,500.00	290,146,798.45
25-AUG-2022	027TINW222370015	INWARD TISS TRANSFER	1259602508221631 BY_ORDER: -YAPI MERKEZI INSAAT VE SA-DAR ES SALAAMLUGALO ST NO 64 UPANGA	25-AUG-2022		0.00	5,085,700.00	295,232,498.45
25-AUG-2022	027MSCD222370007	INTERNAL TRANSFER-BY SLIP/ INSTRCT	CHARGES ON REFERENCE LETTER - DTBT/UHR/203/2022 - ZTM LIMITED-	25-AUG-2022		75,000.00	0.00	295,157,498.45
25-AUG-2022	027MSCD222370008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT ON CHARGES ON REFERENCE LETTER -	25-AUG-2022		13,500.00	0.00	295,143,998.45

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			DTBT/UHR/203/2022 - ZTM LIMITED-					
25-AUG-2022	027MSCD222370009	INTERNAL TRANSFER-BY SLIP/ INSTRCT	CHARGES ON REFERENCE LETTER - DTBT/UHR/204/2022 - ZTM LIMITED-	25-AUG-2022		75,000.00	0.00	295,068,998.45
25-AUG-2022	027MSCD222370010	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT ON CHARGES ON REFERENCE LETTER - DTBT/UHR/204/2022 - ZTM LIMITED-	25-AUG-2022		13,500.00	0.00	295,055,498.45
26-AUG-2022	0009527222380003	INWARD CLEARING-BOT	011027-027-OAM INVESTMENT	26-AUG-2022	685	567,000.00	0.00	294,488,498.45
26-AUG-2022	0009527222380004	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	26-AUG-2022	689	1,000,000.00	0.00	293,488,498.45
27-AUG-2022	027LOCH222390010	IN-HOUSE CHEQUE	ZTM LIMITED - ASCOT INTERNATIONAL-	27-AUG-2022		0.00	372,880.00	293,861,378.45
27-AUG-2022	027LOCH222390011	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	27-AUG-2022		0.00	1,377,650.00	295,239,028.45
27-AUG-2022	027LOCH222390013	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	27-AUG-2022		0.00	82,600.00	295,321,628.45
29-AUG-2022	0004927222410022	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	31-AUG-2022	6641	0.00	570,000.00	295,891,628.45
29-AUG-2022	0004927222410023	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	31-AUG-2022	6656	0.00	513,300.00	296,404,928.45
29-AUG-2022	0004927222410024	OUTWARD CHEQUE TRUNCATION	013001-027 - SAYONA DRINKS LIMITED	31-AUG-2022	1232	0.00	232,460.00	296,637,388.45
29-AUG-2022	0004927222410025	OUTWARD CHEQUE TRUNCATION	003014-027 - M M INDUSTRIES LIMITED	31-AUG-2022	578	0.00	354,000.00	296,991,388.45
29-AUG-2022	0004927222410026	OUTWARD CHEQUE TRUNCATION	670583-027 - OMARI PACKAGING INDUSTRIES LTD	31-AUG-2022	7337	0.00	250,000.00	297,241,388.45
29-AUG-2022	027OUTQ222410001	OUTGOING CUSTOMER WIRE TRANS -CHQ	027OUTQ290822001 Credit Account and Ult Beneficiary: 4130753001-/5553884013593	29-AUG-2022	688	83,938,982.40	0.00	213,302,406.05
29-AUG-2022	027OUTQ222410001	OUTGOING SWIFT CHARGE	027OUTQ290822001 Credit Account and Ult Beneficiary:	29-AUG-2022		128,586.15	0.00	213,173,819.90

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			4130753001-/5553884013593					
29-AUG-2022	027OUTQ222410001	VAT	027OUTQ290822001 Credit Account and Ult Beneficiary: 4130753001-/5553884013593	29-AUG-2022		23,145.51	0.00	213,150,674.39
29-AUG-2022	027OUTQ222410001	OVERSEAS CHARGES	027OUTQ290822001 Credit Account and Ult Beneficiary: 4130753001-/5553884013593	29-AUG-2022		58,448.25	0.00	213,092,226.14
29-AUG-2022	0009627222410001	INWARD CLEARING-BOT	011027-027-AGRO PROCESSING BUSINESS AGENCY LTD	29-AUG-2022	686	525,000.00	0.00	212,567,226.14
30-AUG-2022	0008001222420108	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 26 Aug 2022	30-AUG-2022	0	450.00	0.00	212,566,776.14
30-AUG-2022	027TINW222420006	INWARD TISS TRANSFER	2944293008221024 BY_ORDER: -EAST COAST OILS AND FATS LTD-P..O.BOX 50054ZAMCARGO ROAD ,DAR ES	30-AUG-2022		0.00	1,416,000.00	213,982,776.14
31-AUG-2022	009CHDP222430095	CASH DEPOSIT	Cash Deposit-KIDIA AUTO PARTS - ZTM LIMITED-	31-AUG-2022		0.00	3,308,000.00	217,290,776.14
31-AUG-2022	027LFENTZS 00001	LEDGER FEE		01-SEP-2022		15,000.00	0.00	217,275,776.14
31-AUG-2022	027TRCNTZS 00001	TRANSACTION CHARGES		01-SEP-2022		3,300.00	0.00	217,272,476.14
31-AUG-2022	027TRCNTZS 00001	VAT		01-SEP-2022		594.00	0.00	217,271,882.14
31-AUG-2022	027LFENTZS 00001	VAT		01-SEP-2022		2,700.00	0.00	217,269,182.14
03-SEP-2022	027LOCH222460009	IN-HOUSE CHEQUE	ZTM LIMITED - INDUSTRIAL PACKAGING LTD-	03-SEP-2022		0.00	377,000.00	217,646,182.14
03-SEP-2022	027LOCH222460015	IN-HOUSE CHEQUE	ZTM LIMITED - MASUMIN PRINTWAYS ANDSTATIONERS LTD-	03-SEP-2022		0.00	208,000.00	217,854,182.14
05-SEP-2022	0004927222480016	OUTWARD CHEQUE	015011-027 - SITA	07-SEP-2022	6658	0.00	759,000.00	218,613,182.14

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		TRUNCATION	STEEL ROLLINGS LTD					
05-SEP-2022	0004927222480017	OUTWARD CHEQUE TRUNCATION	006003-027 - AL HADDAD ELECTRICAL WORKS	07-SEP-2022	3159	0.00	3,716,100.00	222,329,282.14
05-SEP-2022	0004927222480018	OUTWARD CHEQUE TRUNCATION	006002-027 - KIBOKO STEEL COMPANY LIMITED	07-SEP-2022	715	0.00	468,000.00	222,797,282.14
05-SEP-2022	0004927222480019	OUTWARD CHEQUE TRUNCATION	020012-027 - SURAJ ELECTRICAL SERVICE LIMITED	07-SEP-2022	100690	0.00	745,000.00	223,542,282.14
05-SEP-2022	0004927222480020	OUTWARD CHEQUE TRUNCATION	003024-027 - KEKO PHARM IND 1997 LTD	07-SEP-2022	1550	0.00	615,370.00	224,157,652.14
06-SEP-2022	0009527222490002	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	06-SEP-2022	692	420,000.00	0.00	223,737,652.14
07-SEP-2022	0008523222500015	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000692 - CH12-Amount in words and figures differ	07-SEP-2022	692	0.00	420,000.00	224,157,652.14
09-SEP-2022	0009527222520010	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	09-SEP-2022	690	114,504.84	0.00	224,043,147.30
09-SEP-2022	0009627222520002	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	09-SEP-2022	691	100,000.00	0.00	223,943,147.30
10-SEP-2022	0008001222530065	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 09 Sep 2022	10-SEP-2022	0	300.00	0.00	223,942,847.30
10-SEP-2022	027LOCH222530018	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	10-SEP-2022		0.00	3,115,200.00	227,058,047.30
10-SEP-2022	027LOCH222530019	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	10-SEP-2022		0.00	1,604,800.00	228,662,847.30
12-SEP-2022	017CHDP222550004	CASH DEPOSIT	Cash Deposit AMAN STORE - ZTM LIMITED-	12-SEP-2022		0.00	1,514,500.00	230,177,347.30
12-SEP-2022	027TINW222550005	INWARD TISS TRANSFER	6808531009221404 BY_ORDER: -APEX RESOURCES LTD-BOX 253 ARUSHATHEMI HILL	10-SEP-2022		0.00	4,967,800.00	235,145,147.30
12-SEP-2022	0004927222550006	OUTWARD CHEQUE	015011-027 - WHITE	14-SEP-2022	24826	0.00	1,066,780.00	236,231,927.30

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		TRUNCATION	SANDS HOTEL LIMITED					
12-SEP-2022	0004927222550007	OUTWARD CHEQUE TRUNCATION	013001-027 - KIBOKO PAINTS LIMITED	14-SEP-2022	784	0.00	106,200.00	236,338,127.30
12-SEP-2022	0004927222550008	OUTWARD CHEQUE TRUNCATION	021005-027 - EURO WOODCRAFT T LIMITED	14-SEP-2022	1506	0.00	1,000,000.00	237,338,127.30
12-SEP-2022	0004927222550009	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	14-SEP-2022	6666	0.00	1,272,500.00	238,610,627.30
12-SEP-2022	0004927222550010	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	14-SEP-2022	6670	0.00	274,000.00	238,884,627.30
12-SEP-2022	0004927222550011	OUTWARD CHEQUE TRUNCATION	020001-027 - TANRUSS INVESTMENT LIMITED	14-SEP-2022	101530	0.00	1,935,200.00	240,819,827.30
12-SEP-2022	0004927222550020	OUTWARD CHEQUE TRUNCATION	013010-027 - KILIMANJARO CABLES T LTD	14-SEP-2022	1078	0.00	415,124.00	241,234,951.30
13-SEP-2022	009CHDP222560018	CASH DEPOSIT	PETRO - ZTM LIMITED-	13-SEP-2022		0.00	3,138,600.00	244,373,551.30
13-SEP-2022	0004927222560012	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	15-SEP-2022	6671	0.00	175,000.00	244,548,551.30
13-SEP-2022	027LOCH222560007	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	13-SEP-2022		0.00	1,241,800.00	245,790,351.30
14-SEP-2022	0009527222570004	INWARD CLEARING-BOT	011027-027-SIMBANET T LTD	14-SEP-2022	693	650,772.36	0.00	245,139,578.94
15-SEP-2022	0008521222580011	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000693 - CH16-Banks Crossing Stamp Required	15-SEP-2022	693	0.00	650,772.36	245,790,351.30
16-SEP-2022	0004927222590013	OUTWARD CHEQUE TRUNCATION	013001-027 - SAYONA FRUITS LIMITED	19-SEP-2022	885	0.00	6,560,800.00	252,351,151.30
16-SEP-2022	0004927222590014	OUTWARD CHEQUE TRUNCATION	013001-027 - SAYONA DRINKS LIMITED	19-SEP-2022	1280	0.00	726,880.00	253,078,031.30
16-SEP-2022	0004927222590027	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS	19-SEP-2022	6672	0.00	120,000.00	253,198,031.30
16-SEP-2022	0004927222590028	OUTWARD CHEQUE TRUNCATION	018001-027 - UNION MAGAZINE LTD	19-SEP-2022	582344	0.00	1,450,000.00	254,648,031.30
16-SEP-2022	0004927222590029	OUTWARD CHEQUE TRUNCATION	038601-027 - VEERCOM TECHNICAL LTD	19-SEP-2022	47712	0.00	531,000.00	255,179,031.30

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-SEP-2022	027LOCH222590005	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	16-SEP-2022		0.00	837,800.00	256,016,831.30
16-SEP-2022	027LOCH222590006	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	16-SEP-2022		0.00	876,150.00	256,892,981.30
16-SEP-2022	027LOCH222590007	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	16-SEP-2022		0.00	336,300.00	257,229,281.30
16-SEP-2022	017CHDP222590012	CASH DEPOSIT	Cash Deposit DON - ZTM LIMITED-	16-SEP-2022		0.00	111,500.00	257,340,781.30
16-SEP-2022	017CHDP222590013	CASH DEPOSIT	Cash Deposit DON - ZTM LIMITED-	16-SEP-2022		0.00	10,000.00	257,350,781.30
17-SEP-2022	027LOCH222600013	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	17-SEP-2022		0.00	1,224,840.00	258,575,621.30
17-SEP-2022	0009527222600005	INWARD CLEARING-BOT	011027-027-KAJENJERE TRADING CO LTD	17-SEP-2022	694	110,000.00	0.00	258,465,621.30
19-SEP-2022	0004927222620008	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	21-SEP-2022	6673	0.00	570,500.00	259,036,121.30
19-SEP-2022	0009527222620001	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	19-SEP-2022	695	100,000.00	0.00	258,936,121.30
19-SEP-2022	0008001222620041	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 Sep 2022	19-SEP-2022	0	150.00	0.00	258,935,971.30
20-SEP-2022	0008001222630047	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Sep 2022	20-SEP-2022	0	150.00	0.00	258,935,821.30
23-SEP-2022	0004927222660006	OUTWARD CHEQUE TRUNCATION	015019-027 - MULJI CHATURBHUJ BABLA LTD	26-SEP-2022	2983	0.00	401,613.00	259,337,434.30
23-SEP-2022	0004927222660007	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	26-SEP-2022	6680	0.00	892,500.00	260,229,934.30
23-SEP-2022	0004927222660008	OUTWARD CHEQUE TRUNCATION	015011-027 - DSM CORRIDOR GROUP CO LIMITED	26-SEP-2022	164	0.00	329,220.00	260,559,154.30
23-SEP-2022	0004927222660009	OUTWARD CHEQUE TRUNCATION	020012-027 - SURAJ ELECTRICAL SERVICE	26-SEP-2022	100697	0.00	1,277,400.00	261,636,554.30

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED					
23-SEP-2022	0004927222660010	OUTWARD CHEQUE TRUNCATION	003016-027 - DIPAK AUTO AND HARDWARE	26-SEP-2022	92	0.00	4,975,000.00	266,811,554.30
23-SEP-2022	0009527222660001	INWARD CLEARING-BOT	011027-027-ZANZIBAR INSURANCE CORPORATION	23-SEP-2022	699	2,256,750.00	0.00	264,554,804.30
23-SEP-2022	0009627222660003	INWARD CLEARING-BOT	011027-027-OAM INVESTMENT	23-SEP-2022	697	780,500.00	0.00	263,774,304.30
23-SEP-2022	027LOCH222660010	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	23-SEP-2022		0.00	1,689,382.00	265,463,686.30
23-SEP-2022	027LOCH222660011	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	23-SEP-2022		0.00	133,340.00	265,597,026.30
23-SEP-2022	027LOCH222660012	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	23-SEP-2022		0.00	128,030.00	265,725,056.30
23-SEP-2022	027LOCH222660013	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	23-SEP-2022		0.00	649,000.00	266,374,056.30
23-SEP-2022	027LOCH222660033	IN-HOUSE CHEQUE	ZTM LIMITED - GUPTA AUTO SPARES AND HARDWARE LTD-	23-SEP-2022		0.00	5,020,310.00	271,394,366.30
23-SEP-2022	027SYFI222660502	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	23-SEP-2022		50,000.00	0.00	271,344,366.30
23-SEP-2022	027SYFI222660502	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	23-SEP-2022		7,200.00	0.00	271,337,166.30
24-SEP-2022	0008527222670010	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000699 - CH20-Endorsement Irregular	24-SEP-2022	699	0.00	2,256,750.00	273,593,916.30
24-SEP-2022	0009627222670002	INWARD CLEARING-BOT	011027-027-ZANZIBAR INSURANCE CORPORATION	24-SEP-2022	700	1,115,100.00	0.00	272,478,816.30

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-SEP-2022	027LOCH222670008	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	24-SEP-2022		0.00	1,752,890.00	274,231,706.30
24-SEP-2022	0008521222670002	CHEQUE RETURNED UNPAID	00-301 | CH24-Payment stopped - Confirmation Awaited	26-SEP-2022	92	0.00	-4,975,000.00	269,256,706.30
24-SEP-2022	0008001222670043	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 23 Sep 2022	24-SEP-2022	0	150.00	0.00	269,256,556.30
26-SEP-2022	0004927222690005	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	28-SEP-2022	6681	0.00	860,000.00	270,116,556.30
26-SEP-2022	0008001222690038	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Sep 2022	26-SEP-2022	0	150.00	0.00	270,116,406.30
27-SEP-2022	006CHDP222700017	CASH DEPOSIT	Cash Deposit by RISHI VAJA - ZTM LIMITED-	27-SEP-2022		0.00	672,600.00	270,789,006.30
27-SEP-2022	0009727222700001	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	27-SEP-2022	698	420,000.00	0.00	270,369,006.30
27-SEP-2022	0009727222700004	INWARD CLEARING-BOT	011027-027-AGRO PROCESSING BUSINESS AGENCY LTD	27-SEP-2022	696	475,000.00	0.00	269,894,006.30
27-SEP-2022	0001410222700002	RETURN CHEQUE REPRESENTED	011027	27-SEP-2022	693	650,772.36	0.00	269,243,233.94
28-SEP-2022	0008522222710009	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000698 - CH20-Endorsement Irregular	28-SEP-2022	698	0.00	420,000.00	269,663,233.94
28-SEP-2022	0008001222710063	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 27 Sep 2022	28-SEP-2022	0	300.00	0.00	269,662,933.94
30-SEP-2022	027LOCH222730009	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	30-SEP-2022		0.00	525,100.00	270,188,033.94
30-SEP-2022	027LOCH222730010	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	30-SEP-2022		0.00	177,000.00	270,365,033.94
30-SEP-2022	027LOCH222730011	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	30-SEP-2022		0.00	213,580.00	270,578,613.94
30-SEP-2022	027TINW222730011	INWARD TISS TRANSFER	206IBOT222730014 BY_ORDER: -AONE PRODUCTS AND	30-SEP-2022		0.00	14,367,890.00	284,946,503.94

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			BOTTLERS LTD-BOX 20660					
30-SEP-2022	0001407222730002	RETURN CHEQUE REPRESENTED	011027	30-SEP-2022	698	420,000.00	0.00	284,526,503.94
30-SEP-2022	027LFENTZS 00001	LEDGER FEE		01-OCT-2022		15,000.00	0.00	284,511,503.94
30-SEP-2022	027LFENTZS 00001	VAT		01-OCT-2022		2,700.00	0.00	284,508,803.94
01-OCT-2022	0004927222740008	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	04-OCT-2022	6683	0.00	427,500.00	284,936,303.94
01-OCT-2022	0008001222740053	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 30 Sep 2022	01-OCT-2022	0	150.00	0.00	284,936,153.94
03-OCT-2022	027TINW222760008	INWARD TISS TRANSFER	SE07802210030302 BY_ORDER: - STEELMASTERS LIMITED-PLOT 181 C MBOZI ROAD,CHANG OMBE I	03-OCT-2022		0.00	40,120.00	284,976,273.94
03-OCT-2022	018CHDP222760066	CASH DEPOSIT	Cash Deposit BY MRS AISA E. MGHASE - ZTM LIMITED-	03-OCT-2022		0.00	1,720,000.00	286,696,273.94
04-OCT-2022	0009627222770003	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	04-OCT-2022	701	1,000,000.00	0.00	285,696,273.94
05-OCT-2022	0008001222780056	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04 Oct 2022	05-OCT-2022	0	150.00	0.00	285,696,123.94
06-OCT-2022	009CHDP222790042	CASH DEPOSIT	B. D.TEMU - ZTM LIMITED-	06-OCT-2022		0.00	1,832,000.00	287,528,123.94
06-OCT-2022	027LOCH222790027	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	06-OCT-2022		0.00	505,630.00	288,033,753.94
06-OCT-2022	027LOCH222790032	IN-HOUSE CHEQUE	ZTM LIMITED - GUPTA AUTO SPARES AND HARDWARE LTD-	06-OCT-2022		0.00	2,946,460.00	290,980,213.94
07-OCT-2022	0004927222800007	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	10-OCT-2022	6686	0.00	60,000.00	291,040,213.94
07-OCT-2022	0004927222800008	OUTWARD CHEQUE TRUNCATION	013001-027 - M M INDUSTRIES LIMITED	10-OCT-2022	1111	0.00	424,800.00	291,465,013.94

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-OCT-2022	0004927222800009	OUTWARD CHEQUE TRUNCATION	013001-027 - SAYONA FRUITS LIMITED	10-OCT-2022	922	0.00	748,120.00	292,213,133.94
07-OCT-2022	017CHDP222800026	CASH DEPOSIT	Cash Deposit DON INVSTMENT - ZTM LIMITED-	07-OCT-2022		0.00	279,500.00	292,492,633.94
10-OCT-2022	0009527222830006	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	10-OCT-2022	706	100,000.00	0.00	292,392,633.94
11-OCT-2022	0001407222840002	RETURN CHEQUE REPRESENTED	011027	11-OCT-2022	699	2,256,750.00	0.00	290,135,883.94
11-OCT-2022	0008002222840034	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 10 Oct 2022	11-OCT-2022	0	150.00	0.00	290,135,733.94
12-OCT-2022	0005127222850011	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	15-OCT-2022	6694	0.00	304,000.00	290,439,733.94
12-OCT-2022	0005127222850012	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	15-OCT-2022	6691	0.00	374,500.00	290,814,233.94
12-OCT-2022	0005127222850013	OUTWARD CHEQUE TRUNCATION	670583-027 - OMARI PACKAGING INDUSTRIES LTD	15-OCT-2022	7404	0.00	725,000.00	291,539,233.94
12-OCT-2022	0008002222850052	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 Oct 2022	12-OCT-2022	0	150.00	0.00	291,539,083.94
12-OCT-2022	0009527222850003	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	12-OCT-2022	704	420,000.00	0.00	291,119,083.94
12-OCT-2022	0009527222850005	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	12-OCT-2022	703	100,000.00	0.00	291,019,083.94
13-OCT-2022	027TINW222860005	INWARD TISS TRANSFER	7269111310221057 BY_ORDER: -YAPI MERKEZI INSAAT VE SA-DAR ES SALAAMLUGALO ST NO 64 UPANGA	13-OCT-2022		0.00	6,900,000.00	297,919,083.94
13-OCT-2022	0008002222860044	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 12 Oct 2022	13-OCT-2022	0	300.00	0.00	297,918,783.94
13-OCT-2022	027TINW222860009	INWARD TISS TRANSFER	7386771310221447 BY_ORDER: -YAPI MERKEZI INSAAT VE SA-DAR ES SALAAMLUGALO ST	13-OCT-2022		0.00	2,300,000.00	300,218,783.94

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NO 64 UPANGA					
15-OCT-2022	027LOCH222880021	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	15-OCT-2022		0.00	925,710.00	301,144,493.94
15-OCT-2022	027LOCH222880022	IN-HOUSE CHEQUE	ZTM LIMITED - MULTI CABLE LIMITED-	15-OCT-2022		0.00	796,500.00	301,940,993.94
17-OCT-2022	0004927222900014	OUTWARD CHEQUE TRUNCATION	015011-027 - SITE STEEL ROLLINGS LTD	19-OCT-2022	6701	0.00	190,500.00	302,131,493.94
17-OCT-2022	0004927222900015	OUTWARD CHEQUE TRUNCATION	015011-027 - DSM CORRIDOR GROUP CO LIMITED	19-OCT-2022	175	0.00	377,600.00	302,509,093.94
18-OCT-2022	009CHDP222910058	CASH DEPOSIT	Cash Deposit-ELIAS D MNYIKA - ZTM LIMITED-	18-OCT-2022		0.00	3,593,500.00	306,102,593.94
18-OCT-2022	027TINW222910009	INWARD TISS TRANSFER	001FTLC222910160 BY_ORDER: -CHEMI COTEX INDUSTRIES LTD BOX 347 KINONDONI DAR ES SALAAM PL Dar es Salaam Tanzania-	18-OCT-2022		0.00	1,510,400.00	307,612,993.94
18-OCT-2022	0009727222910004	INWARD CLEARING-BOT	011027-027-AGRO PROCESSING BUSINESS AGENCY LTD	18-OCT-2022	708	410,000.00	0.00	307,202,993.94
18-OCT-2022	0009727222910007	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	18-OCT-2022	702	122,788.44	0.00	307,080,205.50
18-OCT-2022	027FTRQ222910007	INTERNAL TRANSFER-BY SLIP/ INSTRCT	ZTM LIMITED - 0130379002 - ZTM LIMITED-	18-OCT-2022		11,790,000.00	0.00	295,290,205.50
18-OCT-2022	027FTRQ222910008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	ZTM LIMITED - 0130379002 - ZTM LIMITED-	18-OCT-2022		23,640,000.00	0.00	271,650,205.50
18-OCT-2022	027FTRQ222910009	INTERNAL TRANSFER-BY SLIP/ INSTRCT	ZTM LIMITED - 0130379002 - ZTM LIMITED-	18-OCT-2022		35,460,000.00	0.00	236,190,205.50
19-OCT-2022	0008002222920063	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 18 Oct 2022	19-OCT-2022	0	300.00	0.00	236,189,905.50

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
21-OCT-2022	027LOCH222940022	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	21-OCT-2022		0.00	100,300.00	236,290,205.50
21-OCT-2022	027LOCH222940023	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	21-OCT-2022		0.00	713,900.00	237,004,105.50
21-OCT-2022	027LOCH222940024	IN-HOUSE CHEQUE	ZTM LIMITED - A TO Z AUTO SPARES-	21-OCT-2022		0.00	6,000,000.00	243,004,105.50
22-OCT-2022	0004927222950008	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	25-OCT-2022	6704	0.00	190,000.00	243,194,105.50
22-OCT-2022	0004927222950009	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	25-OCT-2022	6705	0.00	520,000.00	243,714,105.50
22-OCT-2022	0004927222950010	OUTWARD CHEQUE TRUNCATION	670583-027 - KIBOKO PRE COATED SHEETS LTD	25-OCT-2022	4442	0.00	90,000.00	243,804,105.50
22-OCT-2022	0004927222950013	OUTWARD CHEQUE TRUNCATION	006003-027 - AL HADDAD ELECTRICAL WORKS	25-OCT-2022	3169	0.00	2,388,770.00	246,192,875.50
22-OCT-2022	0004927222950014	OUTWARD CHEQUE TRUNCATION	006003-027 - AL HADDAD ELECTRICAL WORKS	25-OCT-2022	3171	0.00	5,131,230.00	251,324,105.50
22-OCT-2022	0004927222950015	OUTWARD CHEQUE TRUNCATION	020001-027 - TANRUSS INVESTMENT LIMITED	25-OCT-2022	101720	0.00	631,000.00	251,955,105.50
22-OCT-2022	0004927222950016	OUTWARD CHEQUE TRUNCATION	003092-027 - PMM ESTATES 2001LIMITED	25-OCT-2022	9889	0.00	523,920.00	252,479,025.50
22-OCT-2022	017CHDP222950017	CASH DEPOSIT	Cash Deposit DON - ZTM LIMITED-	22-OCT-2022		0.00	427,800.00	252,906,825.50
25-OCT-2022	027TINW222980014	INWARD TISS TRANSFER	1403002510221535 BY_ORDER: -EAST COAST OILS AND FATS LTD-P .O.BOX 50054ZAMCARGO ROAD DAR ESS	25-OCT-2022		0.00	2,991,300.00	255,898,125.50
28-OCT-2022	0004927223010008	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	31-OCT-2022	6709	0.00	105,000.00	256,003,125.50
28-OCT-2022	0009627223010002	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	28-OCT-2022	709	117,542.16	0.00	255,885,583.34

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-OCT-2022	0009627223010003	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	28-OCT-2022	718	9,458,266.00	0.00	246,427,317.34
28-OCT-2022	0009627223010004	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	28-OCT-2022	717	10,000,000.00	0.00	236,427,317.34
28-OCT-2022	0009627223010005	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	28-OCT-2022	713	10,000,000.00	0.00	226,427,317.34
28-OCT-2022	0009627223010006	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	28-OCT-2022	716	10,000,000.00	0.00	216,427,317.34
28-OCT-2022	0009627223010007	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	28-OCT-2022	715	10,000,000.00	0.00	206,427,317.34
28-OCT-2022	0009627223010008	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	28-OCT-2022	714	10,000,000.00	0.00	196,427,317.34
28-OCT-2022	0009627223010010	INWARD CLEARING-BOT	011027-027-OAM INVESTMENT	28-OCT-2022	710	600,000.00	0.00	195,827,317.34
28-OCT-2022	000FTGE223010462	INWARD EFT	Paid By - KOBIL TANZANIA LIMITED - -	28-OCT-2022		0.00	842,520.00	196,669,837.34
29-OCT-2022	0009427223020001	INWARD CLEARING-BOT	011027-027-KAJENJERE TRADING CO LTD	29-OCT-2022	705	110,000.00	0.00	196,559,837.34
29-OCT-2022	0008002223020054	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 8 CHQS AS OF 28 Oct 2022	29-OCT-2022	0	1,200.00	0.00	196,558,637.34
31-OCT-2022	0009627223040006	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	31-OCT-2022	719	1,000,000.00	0.00	195,558,637.34
31-OCT-2022	0008002223040038	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 Oct 2022	31-OCT-2022	0	150.00	0.00	195,558,487.34
31-OCT-2022	027LFENTZS 00001	LEDGER FEE		01-NOV-2022		15,000.00	0.00	195,543,487.34
31-OCT-2022	027LFENTZS 00001	VAT		01-NOV-2022		2,700.00	0.00	195,540,787.34
01-NOV-2022	0008002223050036	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 31 Oct 2022	01-NOV-2022	0	150.00	0.00	195,540,637.34
04-NOV-2022	027LOCH223080011	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV	04-NOV-2022		0.00	132,160.00	195,672,797.34

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AND ENG WORKS LTD-					
04-NOV-2022	027LOCH223080015	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	04-NOV-2022		0.00	697,970.00	196,370,767.34
04-NOV-2022	027LOCH223080017	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	04-NOV-2022		0.00	908,600.00	197,279,367.34
04-NOV-2022	027LOCH223080028	IN-HOUSE CHEQUE	ZTM LIMITED - GUPTA AUTO SPARES AND HARDWARE LTD-	04-NOV-2022		0.00	7,313,640.00	204,593,007.34
05-NOV-2022	0004927223090001	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	08-NOV-2022	6710	0.00	399,500.00	204,992,507.34
05-NOV-2022	0004927223090002	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	08-NOV-2022	6725	0.00	1,495,000.00	206,487,507.34
05-NOV-2022	0004927223090003	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	08-NOV-2022	6728	0.00	835,000.00	207,322,507.34
05-NOV-2022	0004927223090004	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	08-NOV-2022	6731	0.00	700,000.00	208,022,507.34
05-NOV-2022	0004927223090006	OUTWARD CHEQUE TRUNCATION	013001-027 - SAYONA DRINKS LIMITED	08-NOV-2022	1328	0.00	389,400.00	208,411,907.34
05-NOV-2022	0004927223090007	OUTWARD CHEQUE TRUNCATION	013001-027 - KIBOKO PAINTS LIMITED	08-NOV-2022	873	0.00	873,200.00	209,285,107.34
05-NOV-2022	0004927223090008	OUTWARD CHEQUE TRUNCATION	013001-027 - M M INDUSTRIES LIMITED	08-NOV-2022	1150	0.00	442,500.00	209,727,607.34
05-NOV-2022	0004927223090009	OUTWARD CHEQUE TRUNCATION	020001-027 - TANRUSS INVESTMENT LIMITED	08-NOV-2022	101742	0.00	1,250,800.00	210,978,407.34
05-NOV-2022	0004927223090010	OUTWARD CHEQUE TRUNCATION	003005-027 - LODHIA STEEL INDUSTRIES L	08-NOV-2022	2552	0.00	846,060.00	211,824,467.34
08-NOV-2022	0009627223120003	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	08-NOV-2022	723	100,000.00	0.00	211,724,467.34
08-NOV-2022	0009627223120004	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	08-NOV-2022	722	100,000.00	0.00	211,624,467.34
09-NOV-2022	0009727223130006	INWARD CLEARING-BOT	011027-027-ZANZIBAR INSURANCE CORPORATION	09-NOV-2022	711	2,557,650.00	0.00	209,066,817.34

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-NOV-2022	0008000223130060	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 08 Nov 2022	09-NOV-2022	0	300.00	0.00	209,066,517.34
10-NOV-2022	0009727223140002	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	10-NOV-2022	720	100,000.00	0.00	208,966,517.34
10-NOV-2022	0009727223140003	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	10-NOV-2022	721	420,000.00	0.00	208,546,517.34
10-NOV-2022	027TINW223140007	INWARD TISS TRANSFER	7016071011221345 BY_ORDER: -YAPI MERKEZI INSAAT VE SA-DAR ES SALAAMLUGALO ST NO 64 UPANGA	10-NOV-2022		0.00	2,089,600.00	210,636,117.34
11-NOV-2022	009CHDP223150003	CASH DEPOSIT	ELIAS - ZTM LIMITED-	11-NOV-2022		0.00	4,735,500.00	215,371,617.34
11-NOV-2022	027TINW223150004	INWARD TISS TRANSFER	206IBOT223141512 BY_ORDER: -AONE PRODUCTS AND BOTTLERS LTD-BOX 20660	10-NOV-2022		0.00	12,044,850.00	227,416,467.34
11-NOV-2022	010LOCH223150005	IN-HOUSE CHEQUE	- RASHID ENTERPRISE-	11-NOV-2022		0.00	1,550,500.00	228,966,967.34
11-NOV-2022	027TINW223150020	INWARD TISS TRANSFER	7361611111221522 BY_ORDER: -YAPI MERKEZI INSAAT VE SA-DAR ES SALAAMLUGALO ST NO 64 UPANGA	11-NOV-2022		0.00	5,309,460.00	234,276,427.34
12-NOV-2022	0009627223160001	INWARD CLEARING-BOT	011027-027-SAYONA FRUITS LIMITED	12-NOV-2022	707	295,000.00	0.00	233,981,427.34
12-NOV-2022	100AGIN22316001S	AGENT CASH DEPOSIT	- HERIEL ALEN MOSHA-940401 P0000002 231613847234	12-NOV-2022		0.00	1,499,000.00	235,480,427.34
14-NOV-2022	027TINW223180004	INWARD TISS TRANSFER	SE07802211120566 BY_ORDER: -ALAF LIMITED-Plot No.18, Nyerere Road,Industrial	12-NOV-2022		0.00	4,566,600.00	240,047,027.34
14-NOV-2022	0009162223180144	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 4 CHQS AS OF 12 Nov 2022	14-NOV-2022	0	600.00	0.00	240,046,427.34
15-NOV-2022	027LOCH223190010	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV	15-NOV-2022		0.00	165,200.00	240,211,627.34

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AND ENG WORKS LTD-					
16-NOV-2022	027TINW223200004	INWARD TISS TRANSFER	SE07802211160498 BY_ORDER: - STEELMASTERS LIMITED-PLOT 181 C MBOZI ROAD,CHANG OMBE IN	16-NOV-2022		0.00	635,000.00	240,846,627.34
16-NOV-2022	0004927223200011	OUTWARD CHEQUE TRUNCATION	006002-027 - KIBOKO STEEL COMPANY LIMITED	18-NOV-2022	769	0.00	171,100.00	241,017,727.34
16-NOV-2022	0004927223200012	OUTWARD CHEQUE TRUNCATION	016204-027 - BAKHRESA FOOD PRODUCTS LIMITED JUIC	18-NOV-2022	169853	0.00	228,920.00	241,246,647.34
16-NOV-2022	0004927223200013	OUTWARD CHEQUE TRUNCATION	670583-027 - KIBOKO PRE COATED SHEETS LTD	18-NOV-2022	4464	0.00	132,750.00	241,379,397.34
16-NOV-2022	0004927223200022	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	18-NOV-2022	6736	0.00	746,500.00	242,125,897.34
16-NOV-2022	0004927223200023	OUTWARD CHEQUE TRUNCATION	021004-027 - SEASALT LIMITED COLLECTION	18-NOV-2022	951	0.00	3,230,840.00	245,356,737.34
16-NOV-2022	0009727223200001	INWARD CLEARING-BOT	011027-027-ULTIMATE SECURITY TANZANIA LIMITED	16-NOV-2022	712	541,620.00	0.00	244,815,117.34
16-NOV-2022	017CHDP223200015	CASH DEPOSIT	Cash Deposit AMANI STORES - ZTM LIMITED-	16-NOV-2022		0.00	2,037,270.00	246,852,387.34
17-NOV-2022	0004927223210005	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	19-NOV-2022	6745	0.00	274,500.00	247,126,887.34
17-NOV-2022	027LOCH223210006	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	17-NOV-2022		0.00	462,560.00	247,589,447.34
17-NOV-2022	0008000223210071	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 16 Nov 2022	17-NOV-2022	0	150.00	0.00	247,589,297.34
18-NOV-2022	0009727223220003	INWARD CLEARING-BOT	011027-027-AGROPROCESSING BUSINESS AGENCY LTD	18-NOV-2022	724	540,000.00	0.00	247,049,297.34

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-NOV-2022	027LOCH223220011	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	18-NOV-2022		0.00	690,300.00	247,739,597.34
18-NOV-2022	027LOCH223220012	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	18-NOV-2022		0.00	1,044,300.00	248,783,897.34
21-NOV-2022	0008000223250072	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 Nov 2022	21-NOV-2022	0	150.00	0.00	248,783,747.34
23-NOV-2022	0004927223270003	OUTWARD CHEQUE TRUNCATION	020012-027 - SURAJ ELECTRICAL SERVICE LIMITED	25-NOV-2022	100698	0.00	2,785,000.00	251,568,747.34
23-NOV-2022	0004927223270004	OUTWARD CHEQUE TRUNCATION	015011-027 - DSM CORRIDOR GROUP CO LIMITED	25-NOV-2022	278	0.00	865,999.99	252,434,747.33
24-NOV-2022	0009727223280013	INWARD CLEARING-BOT	011027-027-KAJENJERE TRADING CO LTD	24-NOV-2022	725	110,000.00	0.00	252,324,747.33
25-NOV-2022	0008000223290050	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Nov 2022	25-NOV-2022	0	150.00	0.00	252,324,597.33
25-NOV-2022	0009627223290002	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	25-NOV-2022	727	1,000,000.00	0.00	251,324,597.33
26-NOV-2022	027LOCH223300014	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	26-NOV-2022		0.00	276,120.00	251,600,717.33
26-NOV-2022	0008000223300052	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 25 Nov 2022	26-NOV-2022	0	150.00	0.00	251,600,567.33
28-NOV-2022	0004927223320001	OUTWARD CHEQUE TRUNCATION	006003-027 - AL HADDAD ELECTRICAL WORKS	30-NOV-2022	3188	0.00	4,790,590.00	256,391,157.33
28-NOV-2022	0004927223320002	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	30-NOV-2022	6753	0.00	442,000.00	256,833,157.33
28-NOV-2022	0004927223320003	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	30-NOV-2022	6750	0.00	299,500.00	257,132,657.33
29-NOV-2022	0004927223330002	OUTWARD CHEQUE TRUNCATION	013001-027 - SAYONA FRUITS LIMITED	01-DEC-2022	979	0.00	2,041,400.00	259,174,057.33
29-NOV-2022	0004927223330003	OUTWARD CHEQUE	013001-027 - SAYONA	01-DEC-2022	1007	0.00	283,200.00	259,457,257.33

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		TRUNCATION	FRUITS LIMITED					
29-NOV-2022	0004927223330004	OUTWARD CHEQUE TRUNCATION	013001-027 - SAYONA DRINKS LIMITED	01-DEC-2022	1364	0.00	441,910.00	259,899,167.33
29-NOV-2022	0004927223330005	OUTWARD CHEQUE TRUNCATION	013001-027 - KIBOKO PAINTS LIMITED	01-DEC-2022	907	0.00	100,300.00	259,999,467.33
29-NOV-2022	027OUTQ223330001	OUTGOING CUSTOMER WIRE TRANS -CHQ	027OUTQ291122027 Credit Account and Ult Beneficiary: 4130753001-/201000116320119	29-NOV-2022	729	59,250,000.00	0.00	200,749,467.33
29-NOV-2022	027OUTQ223330001	OUTGOING SWIFT CHARGE	027OUTQ291122027 Credit Account and Ult Beneficiary: 4130753001-/201000116320119	29-NOV-2022		129,371.00	0.00	200,620,096.33
29-NOV-2022	027OUTQ223330001	VAT	027OUTQ291122027 Credit Account and Ult Beneficiary: 4130753001-/201000116320119	29-NOV-2022		23,286.78	0.00	200,596,809.55
29-NOV-2022	027OUTQ223330001	OVERSEAS CHARGES	027OUTQ291122027 Credit Account and Ult Beneficiary: 4130753001-/201000116320119	29-NOV-2022		58,805.00	0.00	200,538,004.55
29-NOV-2022	009CHDP223330087	CASH DEPOSIT	Cash Deposit-elias d manyika - ZTM LIMITED-	29-NOV-2022		0.00	2,677,000.00	203,215,004.55
29-NOV-2022	027LOCH223330021	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	29-NOV-2022		0.00	300,900.00	203,515,904.55
29-NOV-2022	027LOCH223330031	IN-HOUSE CHEQUE	ZTM LIMITED - GUPTA AUTO SPARES AND HARDWARE LTD-	29-NOV-2022		0.00	3,826,150.00	207,342,054.55
30-NOV-2022	0009627223340019	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	30-NOV-2022	728	171,364.32	0.00	207,170,690.23
30-NOV-2022	017CHDP223340080	CASH DEPOSIT	Cash Deposit BY DON - IRINGA - ZTM LIMITED-	30-NOV-2022		0.00	475,000.00	207,645,690.23
30-NOV-2022	027LFENTZS 00001	LEDGER FEE		01-DEC-2022		15,000.00	0.00	207,630,690.23

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-NOV-2022	027LFENTZS 00001	VAT		01-DEC-2022		2,700.00	0.00	207,627,990.23
01-DEC-2022	0008529223350021	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000728 - CH35-Alteration on Cheque Not Allowed	01-DEC-2022	728	0.00	171,364.32	207,799,354.55
05-DEC-2022	0004927223390002	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	07-DEC-2022	6760	0.00	479,500.00	208,278,854.55
05-DEC-2022	0004927223390003	OUTWARD CHEQUE TRUNCATION	013001-027 - TANPACK TISSUES LTD	07-DEC-2022	14329	0.00	106,200.00	208,385,054.55
05-DEC-2022	0009627223390004	INWARD CLEARING-BOT	011027-027-OAM INVESTMENT	05-DEC-2022	735	475,000.00	0.00	207,910,054.55
06-DEC-2022	0008000223400037	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Dec 2022	06-DEC-2022	0	150.00	0.00	207,909,904.55
06-DEC-2022	0009727223400009	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	06-DEC-2022	733	100,000.00	0.00	207,809,904.55
06-DEC-2022	0009727223400011	INWARD CLEARING-BOT	011027-027-SATEKI TRADING LIMITED	06-DEC-2022	734	420,000.00	0.00	207,389,904.55
06-DEC-2022	027LOCH223400030	IN-HOUSE CHEQUE	ZTM LIMITED - ZTM LIMITED-	06-DEC-2022	737	71,100,000.00	0.00	136,289,904.55
07-DEC-2022	0008000223410070	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 06 Dec 2022	07-DEC-2022	0	300.00	0.00	136,289,604.55
07-DEC-2022	0009627223410001	INWARD CLEARING-BOT	011027-027-AGRO PROCESSING BUSINESS AGENCY	07-DEC-2022	736	660,000.00	0.00	135,629,604.55
07-DEC-2022	100AGIN223410030	AGENT CASH DEPOSIT	- HERIEL ALEN MOSHA-940401 P0000002 234114220507	07-DEC-2022		0.00	2,129,700.00	137,759,304.55
07-DEC-2022	027LOCH223410028	IN-HOUSE CHEQUE	ZTM LIMITED - ZTM LIMITED-	07-DEC-2022	738	23,730,000.00	0.00	114,029,304.55
08-DEC-2022	0008537223420006	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000736 - CH20-Endorsement Irregular	08-DEC-2022	736	0.00	660,000.00	114,689,304.55
08-DEC-2022	027LOCH223420015	IN-HOUSE CHEQUE	ZTM LIMITED - ZTM LIMITED-	08-DEC-2022	739	35,595,000.00	0.00	79,094,304.55
08-DEC-2022	027TINW223420013	INWARD TISS TRANSFER	206IBOT223420013 BY_ORDER: -AONE PRODUCTS AND BOTTLERS LTD-BOX 20660	08-DEC-2022		0.00	11,080,130.00	90,174,434.55

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-DEC-2022	027TINW223420014	INWARD TISS TRANSFER	7735570612221252 BY_ORDER: -KNAUF GYPSUM TZ LIMITED-BOX 31873 DSMMWINDU LANE	08-DEC-2022		0.00	744,000.00	90,918,434.55
10-DEC-2022	010LOCH223440020	IN-HOUSE CHEQUE	- RASHID ENTERPRISE-	10-DEC-2022		0.00	643,100.00	91,561,534.55
10-DEC-2022	027LOCH223440021	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	10-DEC-2022		0.00	728,650.00	92,290,184.55
10-DEC-2022	027LOCH223440022	IN-HOUSE CHEQUE	ZTM LIMITED - ZTM LIMITED-	10-DEC-2022	742	35,595,000.00	0.00	56,695,184.55
12-DEC-2022	0004927223460015	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	14-DEC-2022	6771	0.00	690,000.00	57,385,184.55
12-DEC-2022	0004927223460016	OUTWARD CHEQUE TRUNCATION	013002-027 - DIPAK AUTO AND HARDWARE STORES LTD	14-DEC-2022	1688	0.00	8,526,425.00	65,911,609.55
12-DEC-2022	027CHDP223460102	CASH DEPOSIT	ZTM LIMITED / KHAIRU MANZI - ZTM LIMITED-	12-DEC-2022		0.00	61,000,000.00	126,911,609.55
13-DEC-2022	0009727223470009	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	13-DEC-2022	741	100,000.00	0.00	126,811,609.55
13-DEC-2022	027CHDP223470024	CASH DEPOSIT	ZTM LIMITED / KHAIRU MANZI - ZTM LIMITED-	13-DEC-2022		0.00	50,000,000.00	176,811,609.55
13-DEC-2022	027LOCH223470009	IN-HOUSE CHEQUE	ZTM LIMITED - ZTM LIMITED-	13-DEC-2022	746	154,245,000.00	0.00	22,566,609.55
13-DEC-2022	027TINW223470016	INWARD TISS TRANSFER	9595871312221135 BY_ORDER: -EAST COAST OILS AND FATS LTD-P..O.BOX 50054ZAMCARGO ROAD DAR ESS	13-DEC-2022		0.00	969,400.00	23,536,009.55
14-DEC-2022	0004927223480007	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	16-DEC-2022	6779	0.00	2,060,000.00	25,596,009.55
14-DEC-2022	0004927223480008	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	16-DEC-2022	6777	0.00	732,000.00	26,328,009.55
14-DEC-2022	0004927223480009	OUTWARD CHEQUE TRUNCATION	670583-027 - OMARI PACKAGING	16-DEC-2022	7476	0.00	619,500.00	26,947,509.55

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INDUSTRIES LTD					
14-DEC-2022	0009164223480079	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Dec 2022	14-DEC-2022	0	150.00	0.00	26,947,359.55
15-DEC-2022	017CHDP223490033	CASH DEPOSIT	Cash Deposit DQN INVSTMENT - ZTM LIMITED-	15-DEC-2022		0.00	777,000.00	27,724,359.55
17-DEC-2022	027TINW223510004	INWARD TISS TRANSFER	SE07802212170180 BY_ORDER: -ALAF LIMITED-Plot No.18, Nyerere Road,Industrial	17-DEC-2022		0.00	4,200,800.00	31,925,159.55
19-DEC-2022	0004827223530002	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	21-DEC-2022	6786	0.00	345,000.00	32,270,159.55
19-DEC-2022	0004827223530003	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	21-DEC-2022	6784	0.00	220,500.00	32,490,659.55
19-DEC-2022	017CHDP223530016	CASH DEPOSIT	Cash Deposit AMANISTOR - ZTM LIMITED-	19-DEC-2022		0.00	1,607,750.00	34,098,409.55
19-DEC-2022	027LOCH223530012	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	19-DEC-2022		0.00	318,600.00	34,417,009.55
19-DEC-2022	027TINW223530021	INWARD TISS TRANSFER	3021591912221359 BY_ORDER: -APEX RESOURCES LTD-BOX 253 ARUSHATHEMI HILL	19-DEC-2022		0.00	4,897,000.00	39,314,009.55
19-DEC-2022	017CHDP223530030	CASH DEPOSIT	Cash Deposit by DON INVESTMENT - ZTM LIMITED-	19-DEC-2022		0.00	500,500.00	39,814,509.55
20-DEC-2022	0004827223540008	OUTWARD CHEQUE TRUNCATION	006002-027 - KIBOKO STEEL COMPANY LIMITED	22-DEC-2022	786	0.00	351,050.00	40,165,559.55
20-DEC-2022	0004827223540009	OUTWARD CHEQUE TRUNCATION	006011-027 - TANRUSS INVESTMENT LIMITED	22-DEC-2022	541	0.00	1,345,200.00	41,510,759.55
20-DEC-2022	0009727223540001	INWARD CLEARING-BOT	011027-027-SIMBANET T LTD	20-DEC-2022	744	650,772.36	0.00	40,859,987.19
21-DEC-2022	0008000223550068	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 Dec 2022	21-DEC-2022	0	150.00	0.00	40,859,837.19

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-DEC-2022	009CHDP223570004	CASH DEPOSIT	Cash Deposit-PETER - ZTM LIMITED-	23-DEC-2022		0.00	3,878,500.00	44,738,337.19
23-DEC-2022	0009527223570001	INWARD CLEARING-BOT	011027-027-ZANZIBAR INSURANCE CORPORATION	23-DEC-2022	743	1,073,800.00	0.00	43,664,537.19
23-DEC-2022	0009527223570009	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	23-DEC-2022	749	1,000,000.00	0.00	42,664,537.19
24-DEC-2022	027TINW223580007	INWARD TISS TRANSFER	SE07802212240794 BY_ORDER: - STEELMASTERS LIMITED-PLOT 181 C MBOZI ROAD,CHANG OMBE IN	24-DEC-2022		0.00	253,700.00	42,918,237.19
24-DEC-2022	0008000223580045	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 23 Dec 2022	24-DEC-2022	0	300.00	0.00	42,917,937.19
27-DEC-2022	0009527223610001	INWARD CLEARING-BOT	011027-027-OAM INVESTMENT	27-DEC-2022	748	423,000.00	0.00	42,494,937.19
28-DEC-2022	0008000223620039	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 Dec 2022	28-DEC-2022	0	150.00	0.00	42,494,787.19
29-DEC-2022	027LOCH223630014	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	29-DEC-2022		0.00	1,587,100.00	44,081,887.19
29-DEC-2022	027LOCH223630015	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	29-DEC-2022		0.00	359,200.00	44,441,087.19
29-DEC-2022	027LOCH223630016	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	29-DEC-2022		0.00	200,600.00	44,641,687.19
29-DEC-2022	027LOCH223630017	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	29-DEC-2022		0.00	237,180.00	44,878,867.19
30-DEC-2022	0004827223640003	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	02-JAN-2023	6790	0.00	319,000.00	45,197,867.19
30-DEC-2022	0004827223640004	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	02-JAN-2023	6793	0.00	1,025,500.00	46,223,367.19
30-DEC-2022	0004827223640005	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	02-JAN-2023	6796	0.00	479,500.00	46,702,867.19

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-DEC-2022	0004827223640010	OUTWARD CHEQUE TRUNCATION	013001-027 - SMILES RENT A CAR SERVICES LIMITED	02-JAN-2023	204	0.00	595,000.00	47,297,867.19
30-DEC-2022	0004827223640011	OUTWARD CHEQUE TRUNCATION	018001-027 - CLIPPER INVESTMENT LIMITED	02-JAN-2023	576274	0.00	120,000.00	47,417,867.19
31-DEC-2022	0009627223650001	INWARD CLEARING-BOT	011027-027-KAJENJERE TRADING CO LTD	31-DEC-2022	740	110,000.00	0.00	47,307,867.19
31-DEC-2022	027LFENTZS 00001	LEDGER FEE		01-JAN-2023		15,000.00	0.00	47,292,867.19
31-DEC-2022	027LFENTZS 00001	VAT		01-JAN-2023		2,700.00	0.00	47,290,167.19
02-JAN-2023	017CHDP230020014	CASH DEPOSIT	Cash Deposit BY DON - IRINGA - ZTM LIMITED-	02-JAN-2023		0.00	501,000.00	47,791,167.19
02-JAN-2023	0008000230020029	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 31 Dec 2022	02-JAN-2023	0	150.00	0.00	47,791,017.19
02-JAN-2023	017CHDP230020026	CASH DEPOSIT	Cash Deposit BY DON INVESTMENT-IRINGA - ZTM LIMITED-	02-JAN-2023		0.00	50,000.00	47,841,017.19
02-JAN-2023	000FTIN230020403	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02020123264| REF-ZTM20230102| ZTM20230102| FROM AC-0092211001 Credit Account and Ult Beneficiary: 0130379001-	02-JAN-2023		0.00	759,330.00	48,600,347.19
03-JAN-2023	027LOCH230030019	IN-HOUSE CHEQUE	ZTM LIMITED - GUPTA AUTO SPARES AND HARDWARE LTD-	03-JAN-2023		0.00	6,000,000.00	54,600,347.19
04-JAN-2023	0004927230040012	OUTWARD CHEQUE TRUNCATION	013001-027 - KIBOKO PAINTS LIMITED	06-JAN-2023	958	0.00	716,850.00	55,317,197.19
04-JAN-2023	0004927230040013	OUTWARD CHEQUE TRUNCATION	013001-027 - SAYONA DRINKS LIMITED	06-JAN-2023	1422	0.00	233,050.00	55,550,247.19
04-JAN-2023	0004927230040014	OUTWARD CHEQUE TRUNCATION	013001-027 - SAYONA FRUITS LIMITED	06-JAN-2023	1064	0.00	1,168,200.00	56,718,447.19
04-JAN-2023	0004927230040015	OUTWARD CHEQUE TRUNCATION	021004-027 - THE BOX FACTORY LIMITED	06-JAN-2023	1858	0.00	604,995.00	57,323,442.19
04-JAN-2023	0004927230040016	OUTWARD CHEQUE TRUNCATION	021004-027 - THE BOX FACTORY LIMITED	06-JAN-2023	1696	0.00	114,000.00	57,437,442.19
04-JAN-2023	0004927230040017	OUTWARD CHEQUE TRUNCATION	021004-027 - THE BOX FACTORY LIMITED	06-JAN-2023	1968	0.00	166,000.00	57,603,442.19

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-JAN-2023	0009527230050004	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	05-JAN-2023	750	100,000.00	0.00	57,503,442.19
06-JAN-2023	0008000230060048	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Jan 2023	06-JAN-2023	0	150.00	0.00	57,503,292.19
09-JAN-2023	027TINW230090014	INWARD TISS TRANSFER	206IBOT230090006 BY_ORDER: -AONE PRODUCTS AND BOTTLERS LTD-BOX 20660	09-JAN-2023		0.00	4,616,150.00	62,119,442.19
10-JAN-2023	0009727230100004	INWARD CLEARING-BOT	011027-027-NEW SWAHILI SERV STATION LTD	10-JAN-2023	753	100,000.00	0.00	62,019,442.19
10-JAN-2023	027LOCH230100007	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	10-JAN-2023		0.00	365,800.00	62,385,242.19
10-JAN-2023	027LOCH230100008	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	10-JAN-2023		0.00	224,200.00	62,609,442.19
11-JAN-2023	0004827230110019	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	14-JAN-2023	6801	0.00	414,500.00	63,023,942.19
11-JAN-2023	0004827230110020	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	14-JAN-2023	6808	0.00	225,000.00	63,248,942.19
11-JAN-2023	0009727230110001	INWARD CLEARING-BOT	011027-027-THE UBUNGO BUSINESS PARK	11-JAN-2023	747	480,000.00	0.00	62,768,942.19
13-JAN-2023	0009170230130097	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 10 Jan 2023	13-JAN-2023	0	300.00	0.00	62,768,642.19
13-JAN-2023	027LOCH230130011	IN-HOUSE CHEQUE	ZTM LIMITED - ZTM LIMITED-	13-JAN-2023	755	47,540,000.00	0.00	15,228,642.19
14-JAN-2023	027CHDP230140042	CASH DEPOSIT	ZTM LIMITED /KHAIRU MANZI - ZTM LIMITED-	14-JAN-2023		0.00	71,000,000.00	86,228,642.19
14-JAN-2023	027LOCH230140018	IN-HOUSE CHEQUE	ZTM LIMITED - ZTM LIMITED-	14-JAN-2023	756	47,540,000.00	0.00	38,688,642.19
14-JAN-2023	027LOCH230140026	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	14-JAN-2023		0.00	861,400.00	39,550,042.19
14-JAN-2023	027LOCH230140032	IN-HOUSE CHEQUE	ZTM LIMITED - M/S	14-JAN-2023		0.00	1,500,000.00	41,050,042.19

CamScanner

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			JALDEEP ENTERPRISES LTD-					
14-JAN-2023	027LOCH230140035	IN-HOUSE CHEQUE	ZTM LIMITED - MUSARAT E SERV AND ENG WORKS LTD-	14-JAN-2023		0.00	2,129,900.00	43,179,942.19
16-JAN-2023	0004827230160007	OUTWARD CHEQUE TRUNCATION	015011-027 - SITA STEEL ROLLINGS LTD	16-JAN-2023	6812	0.00	210,500.00	43,390,442.19
16-JAN-2023	027TINW230160005	INWARD TISS TRANSFER	3643191601231111 BY_ORDER: -YAPI MERKEZI INSAAT VE SA-DAR ES SALAAMLUGALO ST NO 64 UPANGA	16-JAN-2023		0.00	4,746,550.00	48,136,992.19
16-JAN-2023	027LOCH230160008	IN-HOUSE CHEQUE	ZTM LIMITED - ZTM LIMITED-	16-JAN-2023	757	47,540,000.00	0.00	596,992.19
16-JAN-2023	027SYFI230160001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	16-JAN-2023		50,000.00	0.00	546,992.19
16-JAN-2023	027SYFI230160001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	16-JAN-2023		7,200.00	0.00	539,792.19

Summary And Details Of The Account

CamScanner

DTB | DIAMOND TRUST BANK

Account Statement

Date: 17-01-2023 10:01:32

Summary

Lcy Opening Balance as per 01-JAN-2022:	46,026,164.39
Total Debit Amt :	1,153,383,741.87
Total Credit Amt :	1,107,897,369.67
Lcy Closing Balance as per 17-JAN2023 :	539,792.19
Fcy Closing Balance as per 17-JAN2023 :	

Details Till Today (17-JAN-2023)

Available Balance :	329,292.19
Current Balance :	539,792.19
Blocked Amount :	0.00
Uncollected Amount :	210,500.00

** - Unauthorized Transaction
R - Reversal Transaction

Dear customer,
KAA CHONJO, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.

<----------End of Report----------->

CamScanner