



Account Bank Statement

VITA FOAM T LTD
P.O BOX 5686 DSM
PUGU RD

Account: 01J1007513300

Available Balance: 255,460,850.40 TZS

Period: 01/10/2022 - 31/12/2022

Total Value for Credit: 5,336,388,072.57 TZS

Total Value for Debit: 5,282,221,633.81 TZS

Summary of Book Balance as at 31/12/2022 : 165,592,161.38 TZS

Summary of Cleared Balance as at 31/12/2022 : 165,592,161.38 TZS

13/01/2023 08:45:09

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.10.2022 09:07:37	TMS CASH DEPOSIT MBISE 0769777070 REF:FH401891664604457	01.10.2022 09:07:37	0.00	526,000.00	111,951,722.62
01.10.2022 09:46:58	TMS CASH DEPOSIT MASANJA MKINGA kuweka REF:FH635651664606818	01.10.2022 09:46:58	0.00	3,000,000.00	114,951,722.62
01.10.2022 10:25:08	TMS CASH DEPOSIT MALIMI kuweka REF:FH436131664609108	01.10.2022 10:25:08	0.00	275,000.00	115,226,722.62
01.10.2022 10:31:10	TMS CASH DEPOSIT MAMA MDUDA Malipo ya Magodoro REF:FH349581664609469	01.10.2022 10:31:09	0.00	1,333,000.00	116,559,722.62

01.10.2022 10:31:58	TMS CASH DEPOSIT VAILETH akiba REF:FH592211664609518	01.10.2022 10:31:58	0.00	202,000.00	116,761,722.62
01.10.2022 10:50:04	TMS CASH DEPOSIT MALEMI kuweka REF:FH362931664610604	01.10.2022 10:50:04	0.00	231,600.00	116,993,322.62
01.10.2022 11:24:56	TMS CASH DEPOSIT JOSEPH MUSHI deposit REF:FH347831664612695	01.10.2022 11:24:55	0.00	1,000,000.00	117,993,322.62
01.10.2022 11:34:19	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH804661664613258	01.10.2022 11:34:19	0.00	3,049,700.00	121,043,022.62
01.10.2022 11:43:07	TMS CASH DEPOSIT EVELINA I LONGO IRINGA dep REF:FH474801664613787	01.10.2022 11:43:07	0.00	1,792,000.00	122,835,022.62
01.10.2022 12:06:17	TMS CASH DEPOSIT ISSA cash deposit REF:FH260661664615177	01.10.2022 12:06:17	0.00	420,000.00	123,255,022.62
01.10.2022 12:15:51	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH786601664615751	01.10.2022 12:15:51	0.00	1,131,700.00	124,386,722.62
01.10.2022 13:02:03	TMS CASH DEPOSIT MANOTI TANO MWENDESHA kuweka REF:FH892261664618522	01.10.2022 13:02:02	0.00	2,000,000.00	126,386,722.62
01.10.2022 13:19:02	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH294271664619541	01.10.2022 13:19:01	0.00	1,746,800.00	128,133,522.62
01.10.2022 13:40:44	TMS CASH DEPOSIT ABILAH DEPOST REF:FH445441664620843	01.10.2022 13:40:43	0.00	182,000.00	128,315,522.62
01.10.2022 13:47:51	TMS CASH DEPOSIT ABILAH deposit REF:FH784981664621271	01.10.2022 13:47:51	0.00	100,000.00	128,415,522.62
01.10.2022 14:09:48	TMS CASH DEPOSIT BATON DODOMA balance REF:FH594441664622587	01.10.2022 14:09:47	0.00	99,200.00	128,514,722.62
01.10.2022 15:10:09	TMS CASH DEPOSIT FELIX Deposit REF:FH110111664626208	01.10.2022 15:10:09	0.00	671,000.00	129,185,722.62
01.10.2022 15:12:06	TMS CASH DEPOSIT KESY DODOMA REF:FH490541664626326	01.10.2022 15:12:06	0.00	1,252,000.00	130,437,722.62
01.10.2022 15:27:40	TMS CASH DEPOSIT V/F/L/ BUKOBA dp REF:FH983011664627260	01.10.2022 15:27:40	0.00	549,000.00	130,986,722.62
01.10.2022 15:44:47	TMS CASH DEPOSIT FRANK MOLLEL Deposit REF:FH295351664628287	01.10.2022 15:44:47	0.00	1,800,000.00	132,786,722.62
01.10.2022 15:47:48	TMS CASH DEPOSIT KATTO Deposit REF:FH791061664628467	01.10.2022 15:47:47	0.00	168,000.00	132,954,722.62

01.10.2022 15:56:39	TMS CASH DEPOSIT ZACHARIA KITEBI weka REF:FH177811664628998	01.10.2022 15:56:38	0.00	1,031,600.00	133,986,322.62
01.10.2022 16:03:33	TMS CASH DEPOSIT NJELEKA weka REF:FH414871664629412	01.10.2022 16:03:33	0.00	2,349,700.00	136,336,022.62
01.10.2022 16:17:39	TMS CASH DEPOSIT BILALI MTEMELO dp REF:FH326871664630257	01.10.2022 16:17:37	0.00	2,505,000.00	138,841,022.62
01.10.2022 16:18:20	TMS CASH DEPOSIT MAMA ANNA dp REF:FH576681664630300	01.10.2022 16:18:20	0.00	237,500.00	139,078,522.62
01.10.2022 16:18:28	TMS CASH DEPOSIT VFL/ DODOMA deposit REF:FH283781664630307	01.10.2022 16:18:27	0.00	4,176,800.00	143,255,322.62
01.10.2022 16:18:30	TMS CASH DEPOSIT SALUM deposits REF:FH705961664630310	01.10.2022 16:18:30	0.00	350,000.00	143,605,322.62
01.10.2022 16:21:38	TMS CASH DEPOSIT V/F/L TABORA DEPOT dp REF:FH969871664630498	01.10.2022 16:21:38	0.00	459,000.00	144,064,322.62
01.10.2022 16:23:17	TMS CASH DEPOSIT V/F/L/ KAHAMA DEPOT dp REF:FH841731664630597	01.10.2022 16:23:17	0.00	130,000.00	144,194,322.62
01.10.2022 16:25:21	TMS CASH DEPOSIT V/F/L BUKOBA DEPOT dp REF:FH874041664630720	01.10.2022 16:25:20	0.00	610,000.00	144,804,322.62
01.10.2022 16:27:32	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH260671664630851	01.10.2022 16:27:31	0.00	330,800.00	145,135,122.62
01.10.2022 16:31:59	TMS CASH DEPOSIT MSILOLE kuweka REF:FH895761664631119	01.10.2022 16:31:59	0.00	206,500.00	145,341,622.62
01.10.2022 16:58:03	TMS CASH DEPOSIT MANYAMA deposit REF:FH281031664632683	01.10.2022 16:58:03	0.00	520,500.00	145,862,122.62
01.10.2022 17:38:18	TMS CASH DEPOSIT K K SHOPPING CENTER akiba REF:FH401771664635098	01.10.2022 17:38:18	0.00	1,100,000.00	146,962,122.62
01.10.2022 17:39:42	TMS CASH DEPOSIT K K SHOPPING CENTER akiba REF:FH647731664635182	01.10.2022 17:39:42	0.00	1,200,000.00	148,162,122.62
01.10.2022 17:45:38	TMS CASH DEPOSIT K K SHOPPING CENTER akiba REF:FH835511664635538	01.10.2022 17:45:38	0.00	1,300,000.00	149,462,122.62
01.10.2022 17:52:51	TMS CASH DEPOSIT SALOME NTULO . REF:FH340271664635970	01.10.2022 17:52:50	0.00	600,000.00	150,062,122.62
01.10.2022 17:54:53	TMS CASH DEPOSIT MAYUNGA deposit REF:FH571991664636093	01.10.2022 17:54:53	0.00	998,500.00	151,060,622.62
01.10.2022 18:31:05	TMS CASH DEPOSIT FELIX deposits REF:FH787911664638265	01.10.2022 18:31:05	0.00	158,400.00	151,219,022.62

01.10.2022 18:38:42	TMS CASH DEPOSIT JOSWAMU KUWEKA REF:FH630771664638722	01.10.2022 18:38:42	0.00	1,300,000.00	152,519,022.62
01.10.2022 19:42:31	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH881851664642550	01.10.2022 19:42:31	0.00	100,000.00	152,619,022.62
02.10.2022 09:25:14	TMS CASH DEPOSIT MCL MBEZI deposit REF:FH251801664691913	02.10.2022 09:25:13	0.00	2,085,600.00	154,704,622.62
02.10.2022 10:09:19	TMS CASH DEPOSIT VAILET akiba REF:FH404801664694558	02.10.2022 10:09:18	0.00	50,500.00	154,755,122.62
02.10.2022 13:22:47	VFL MWANZA DEPOT CASH DEPOSITS	02.10.2022 13:22:47	0.00	4,673,550.00	159,428,672.62
02.10.2022 13:32:00	TMS TRANSFER 0152415044800 TO 01J1007513300 Edson IRINGA REF REF:FA22757067199730	02.10.2022 13:31:59	0.00	650,000.00	160,078,672.62
02.10.2022 16:39:40	TMS CASH DEPOSIT VFL/BUKOBA ROUTE SALES dep REF:FH925361664717980	02.10.2022 16:39:40	0.00	700,000.00	160,778,672.62
02.10.2022 17:09:09	TMS CASH DEPOSIT VFL TABORA DEPOT dep REF:FH166101664719749	02.10.2022 17:09:09	0.00	180,900.00	160,959,572.62
02.10.2022 17:12:42	TMS CASH DEPOSIT TABORA ROUTE SALE dep REF:FH696741664719961	02.10.2022 17:12:42	0.00	819,100.00	161,778,672.62
02.10.2022 17:41:31	TMS CASH DEPOSIT SHABANI kuweka REF:FH821971664721691	02.10.2022 17:41:31	0.00	300,000.00	162,078,672.62
02.10.2022 17:43:50	TMS CASH DEPOSIT DAUDI dp REF:FH859551664721829	02.10.2022 17:43:49	0.00	129,600.00	162,208,272.62
02.10.2022 21:36:33	TMS CASH DEPOSIT INNOCENT W LYAMUYA deposits REF:FH716091664735793	02.10.2022 21:36:33	0.00	360,000.00	162,568,272.62
03.10.2022 06:43:41	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH176691664768620	03.10.2022 06:43:40	0.00	277,200.00	162,845,472.62
03.10.2022 08:05:06	4326040110221256 OMNBILL FROM 01J1007513300 TO 992040448060 GEPG PAYMENTS	03.10.2022 08:05:06	1,819,656.68	0.00	161,025,815.94
03.10.2022 08:05:12	4338600110221321 OMNTISS FROM VITA TO CHAWE DISTRIBUTOR CO LTD VITA FOAM T	03.10.2022 08:05:12	50,000,000.00	0.00	111,025,815.94

03.10.2022 08:05:15	4542750310220805 OMNTISSCHG 4338600110221321 FROM VITA TO CHAVE DISTRIBUTOR	03.10.2022 08:05:15	10,000.00	0.00	111,015,815.94
03.10.2022 08:05:20	4542310310220757 OMNBILL FROM 01J1007513300 TO 994310915332 GEPG PAYMENTS	03.10.2022 08:05:20	4,583,981.00	0.00	106,431,834.94
03.10.2022 08:05:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 08:05:39	1,800.00	0.00	106,430,034.94
03.10.2022 09:05:28	TMS CASH DEPOSIT JAPHET Save REF:FH432381664777127	03.10.2022 09:05:27	0.00	338,000.00	106,768,034.94
03.10.2022 09:36:15	TMS CASH DEPOSIT MARTINE JEREMIA cd REF:FH648371664778975	03.10.2022 09:36:15	0.00	501,800.00	107,269,834.94
03.10.2022 09:36:26	TMS TRANSFER 0152415044800 TO 01J1007513300 edson DODOMA REF REF:FA22767789858912	03.10.2022 09:36:25	0.00	303,500.00	107,573,334.94
03.10.2022 09:45:39	TMS CASH DEPOSIT FURAHA WILIAMU MWIGUNE business REF:FH755021664779539	03.10.2022 09:45:39	0.00	1,826,500.00	109,399,834.94
03.10.2022 09:58:29	TMS CASH DEPOSIT LONA NTESHE mauzo REF:FH574631664780309	03.10.2022 09:58:29	0.00	550,000.00	109,949,834.94
03.10.2022 10:07:24	TMS CASH DEPOSIT CHEZO DODOMA deposit REF:FH598401664780843	03.10.2022 10:07:23	0.00	1,196,600.00	111,146,434.94
03.10.2022 10:12:07	TMS CASH DEPOSIT GASPER KIMARIO biashara REF:FH456681664781127	03.10.2022 10:12:07	0.00	2,089,500.00	113,235,934.94
03.10.2022 10:31:51	TMS CASH DEPOSIT MASANJA MKINGA kuweka REF:FH678251664782311	03.10.2022 10:31:51	0.00	2,500,000.00	115,735,934.94
03.10.2022 10:46:13	TMS CASH DEPOSIT SELEMANI MEJA ABDALA MALIPO YA BIZAA REF:F REF:FH104161664783173	03.10.2022 10:46:13	0.00	727,400.00	116,463,334.94
03.10.2022 11:12:46	TMS CASH DEPOSIT BATON DODOMA balance REF:FH325931664784766	03.10.2022 11:12:46	0.00	134,300.00	116,597,634.94
03.10.2022 11:30:56	TMS CASH DEPOSIT JULIAS NGODOLA NSEKELA Dep REF:FH306601664785856	03.10.2022 11:30:56	0.00	200,000.00	116,797,634.94
03.10.2022 12:04:09	TMS CASH DEPOSIT VFL-KIDA Cash Deposit REF:FH582521664787849	03.10.2022 12:04:09	0.00	1,695,000.00	118,492,634.94
03.10.2022 12:09:32	TMS CASH DEPOSIT FRIDA JOEL malipo magodoro REF:FH494091664788171	03.10.2022 12:09:32	0.00	438,200.00	118,930,834.94

03.10.2022 12:35:21	TMS CASH DEPOSIT NJIKU kuweka REF:FH476941664789720	03.10.2022 12:35:20	0.00	5,880,600.00	124,811,434.94
03.10.2022 12:50:05	TMS CASH DEPOSIT MWL GODFREY Magodoro REF:FH146831664790605	03.10.2022 12:50:05	0.00	800,000.00	125,611,434.94
03.10.2022 13:42:55	TMS CASH DEPOSIT FELIX deposits REF:FH425801664793775	03.10.2022 13:42:55	0.00	843,600.00	126,455,034.94
03.10.2022 14:37:28	TMS TRANSFER 0152304281600 TO 01J1007513300 REF:FA22767970486142	03.10.2022 14:37:28	0.00	300,000.00	126,755,034.94
03.10.2022 15:10:48	TMS CASH DEPOSIT JANET O.MATHAYO Dep REF:FH412021664799047	03.10.2022 15:10:47	0.00	300,000.00	127,055,034.94
03.10.2022 15:18:02	TMS CASH DEPOSIT KASSIM NGAMBA Dep REF:FH165041664799482	03.10.2022 15:18:02	0.00	460,000.00	127,515,034.94
03.10.2022 15:37:22	TMS CASH DEPOSIT SACHIN dp REF:FH627041664800642	03.10.2022 15:37:22	0.00	1,100,000.00	128,615,034.94
03.10.2022 15:53:54	TMS CASH DEPOSIT SILVESTER MLOWE Malipo REF:FH403251664801634	03.10.2022 15:53:54	0.00	4,200,000.00	132,815,034.94
03.10.2022 16:29:06	TMS CASH DEPOSIT FESTO MBIAJI Deposit REF:FH579521664803746	03.10.2022 16:29:06	0.00	1,137,000.00	133,952,034.94
03.10.2022 16:29:36	TMS CASH DEPOSIT MAMA KIMBE malipo ya Magodoro REF:FH294831664803776	03.10.2022 16:29:36	0.00	427,000.00	134,379,034.94
03.10.2022 16:34:13	TMS CASH DEPOSIT MANYAMA deposit REF:FH268561664804052	03.10.2022 16:34:12	0.00	295,500.00	134,674,534.94
03.10.2022 16:55:11	TMS CASH DEPOSIT VAILETH deposit REF:FH371641664805311	03.10.2022 16:55:11	0.00	71,000.00	134,745,534.94
03.10.2022 17:16:09	TMS CASH DEPOSIT IKUNGU Deposit REF:FH879801664806569	03.10.2022 17:16:09	0.00	1,554,200.00	136,299,734.94
03.10.2022 17:23:50	TMS CASH DEPOSIT ZIADA SHONDE Akiba REF:FH605441664807030	03.10.2022 17:23:50	0.00	2,211,600.00	138,511,334.94
03.10.2022 17:29:56	TMS CASH DEPOSIT V/F/L MWZ DEPOT dp REF:FH324361664807396	03.10.2022 17:29:56	0.00	2,933,300.00	141,444,634.94
03.10.2022 17:42:00	TMS CASH DEPOSIT SALUM DODOMA deposit REF:FH913991664808119	03.10.2022 17:42:00	0.00	1,402,700.00	142,847,334.94
03.10.2022 17:43:25	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH761261664808204	03.10.2022 17:43:25	0.00	3,502,800.00	146,350,134.94

03.10.2022 17:48:09	various FROM N/A KCBLTZTZ	03.10.2022 00:00:00	0.00	350,000.00	146,700,134.94
03.10.2022 18:01:12	TMS CASH DEPOSIT JOSEPH MUSHI deposit REF:FH216591664809272	03.10.2022 18:01:12	0.00	1,300,000.00	148,000,134.94
03.10.2022 18:09:29	TMS CASH DEPOSIT V/F/L BUKOBA dp REF:FH703041664809768	03.10.2022 18:09:29	0.00	330,000.00	148,330,134.94
03.10.2022 18:25:39	TMS CASH DEPOSIT MANG'ALA TRADERS DODOMA Deposit REF:FH622751664810739	03.10.2022 18:25:39	0.00	1,097,900.00	149,428,034.94
03.10.2022 18:25:45	TMS CASH DEPOSIT GETRUDA deposit REF:FH406081664810745	03.10.2022 18:25:45	0.00	3,000,000.00	152,428,034.94
03.10.2022 18:27:32	TMS CASH DEPOSIT GETRUDA deposit REF:FH335111664810852	03.10.2022 18:27:32	0.00	2,000,000.00	154,428,034.94
03.10.2022 18:37:45	TMS CASH DEPOSIT MAYUNGA deposit REF:FH354901664811465	03.10.2022 18:37:45	0.00	3,415,100.00	157,843,134.94
04.10.2022 07:13:13	TMS CASH DEPOSIT EZEKIEL Deposit REF:FH329671664856792	04.10.2022 07:13:12	0.00	186,600.00	158,029,734.94
04.10.2022 08:21:45	TMS CASH DEPOSIT DAN kuweka REF:FH233281664860904	04.10.2022 08:21:44	0.00	126,900.00	158,156,634.94
04.10.2022 10:25:59	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH117941664868359	04.10.2022 10:25:59	0.00	400,100.00	158,556,734.94
04.10.2022 10:27:38	TMS CASH DEPOSIT VANSALE MWANZA kuweka REF:FH903451664868457	04.10.2022 10:27:38	0.00	300,000.00	158,856,734.94
04.10.2022 10:28:31	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH222951664868510	04.10.2022 10:28:31	0.00	2,500,000.00	161,356,734.94
04.10.2022 10:35:51	TMS CASH DEPOSIT MPANGILE SOUTHERN m REF:FH171101664868951	04.10.2022 10:35:51	0.00	1,080,000.00	162,436,734.94
04.10.2022 11:11:42	TMS CASH DEPOSIT DAVID save REF:FH358921664871101	04.10.2022 11:11:41	0.00	1,059,800.00	163,496,534.94
04.10.2022 11:26:48	TMS CASH DEPOSIT JOYCE NTARIMA akiba REF:FH279591664872008	04.10.2022 11:26:48	0.00	492,500.00	163,989,034.94
04.10.2022 11:44:36	TMS CASH DEPOSIT CHEDY LYIMO kuweka REF:FH312881664873075	04.10.2022 11:44:36	0.00	3,353,500.00	167,342,534.94
04.10.2022 11:53:40	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH142811664873620	04.10.2022 11:53:40	0.00	2,179,800.00	169,522,334.94

04.10.2022 12:21:37	TMS CASH DEPOSIT MASHAKA ULOWA deposit REF:FH107401664875297	04.10.2022 12:21:37	0.00	1,563,000.00	171,085,334.94
04.10.2022 12:57:15	TMS CASH DEPOSIT SALUMU save REF:FH315951664877434	04.10.2022 12:57:14	0.00	1,465,500.00	172,550,834.94
04.10.2022 13:56:09	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH834621664880969	04.10.2022 13:56:09	0.00	495,700.00	173,046,534.94
04.10.2022 14:01:59	TMS CASH DEPOSIT VITA akiba REF:FH661321664881319	04.10.2022 14:01:59	0.00	1,254,700.00	174,301,234.94
04.10.2022 14:03:35	TMS CASH DEPOSIT MPANGILE SOUTHERN m REF:FH463641664881414	04.10.2022 14:03:35	0.00	1,025,000.00	175,326,234.94
04.10.2022 14:17:21	TMS CASH DEPOSIT GETRUDA malipo REF:FH848161664882240	04.10.2022 14:17:20	0.00	3,417,500.00	178,743,734.94
04.10.2022 14:31:26	ABUBAKAR MOHAMED SHEHA	04.10.2022 14:31:26	0.00	54,000,000.00	232,743,734.94
04.10.2022 14:31:35	TMS CASH DEPOSIT DOSAN DODOMA deposit REF:FH656851664883095	04.10.2022 14:31:35	0.00	660,700.00	233,404,434.94
04.10.2022 14:59:47	TMS CASH DEPOSIT EVELINA ISRAEL DOM malipo REF:FH326421664884786	04.10.2022 14:59:46	0.00	765,700.00	234,170,134.94
04.10.2022 15:12:26	TMS CASH DEPOSIT VFL-KIDA Cash Deposit REF:FH929581664885546	04.10.2022 15:12:26	0.00	1,600,000.00	235,770,134.94
04.10.2022 15:35:06	TMS TRANSFER 0150579321400 TO 01J1007513300 REF:FA22778869069185	04.10.2022 15:35:06	0.00	1,616,099.00	237,386,233.94
04.10.2022 15:43:46	TMS CASH DEPOSIT BATON DODOMA balance REF:FH294641664887426	04.10.2022 15:43:46	0.00	127,000.00	237,513,233.94
04.10.2022 15:44:52	TMS CASH DEPOSIT KUMEKUCHA Deposit REF:FH168141664887492	04.10.2022 15:44:52	0.00	263,300.00	237,776,533.94
04.10.2022 15:47:31	TMS CASH DEPOSIT ESTHER SHONDE deposits REF:FH695581664887650	04.10.2022 15:47:30	0.00	866,600.00	238,643,133.94
04.10.2022 16:18:36	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH986941664889516	04.10.2022 16:18:36	0.00	2,915,800.00	241,558,933.94
04.10.2022 16:42:43	TMS CASH DEPOSIT MALEMI kuweka REF:FH874661664890963	04.10.2022 16:42:43	0.00	265,000.00	241,823,933.94
04.10.2022 16:47:13	TMS CASH DEPOSIT BATON DODOMA balance REF:FH463971664891232	04.10.2022 16:47:13	0.00	90,900.00	241,914,833.94
04.10.2022 16:56:59	TMS CASH DEPOSIT RAMADHAN dp REF:FH231961664891819	04.10.2022 16:56:59	0.00	1,877,000.00	243,791,833.94

04.10.2022 17:11:45	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH889461664892705	04.10.2022 17:11:45	0.00	100,000.00	243,891,833.94
04.10.2022 17:20:42	TMS CASH DEPOSIT STANLEY PONELA business REF:FH535501664893242	04.10.2022 17:20:42	0.00	1,242,000.00	245,133,833.94
04.10.2022 17:41:58	TMS CASH DEPOSIT FELIX deposits REF:FH479841664894517	04.10.2022 17:41:58	0.00	362,800.00	245,496,633.94
04.10.2022 18:42:53	TMS CASH DEPOSIT MPANGILE SOUTHEAR cs REF:FH402551664898173	04.10.2022 18:42:53	0.00	1,230,000.00	246,726,633.94
04.10.2022 18:47:55	TMS CASH DEPOSIT KUMEKUCHA weka REF:FH632581664898475	04.10.2022 18:47:55	0.00	1,035,000.00	247,761,633.94
04.10.2022 18:48:14	TMS CASH DEPOSIT AMINIRABI MUSHI deposits REF:FH641991664898494	04.10.2022 18:48:14	0.00	807,000.00	248,568,633.94
04.10.2022 18:58:12	TMS CASH DEPOSIT ILOMO Deposit REF:FH662591664899092	04.10.2022 18:58:12	0.00	287,200.00	248,855,833.94
04.10.2022 19:06:33	TMS CASH DEPOSIT MAYUNGA weka REF:FH463221664899592	04.10.2022 19:06:33	0.00	223,000.00	249,078,833.94
04.10.2022 19:38:30	TMS CASH DEPOSIT JULIUS NGODOLA deposits REF:FH526441664901510	04.10.2022 19:38:30	0.00	110,000.00	249,188,833.94
04.10.2022 21:12:32	TMS CASH DEPOSIT INNOCENT dp REF:FH668521664907152	04.10.2022 21:12:32	0.00	700,000.00	249,888,833.94
04.10.2022 21:15:09	TMS TRANSFER 0152415044800 TO 01J1007513300 Edson MGIMBA RE REF:FA22779073082446	04.10.2022 21:15:08	0.00	480,000.00	250,368,833.94
04.10.2022 21:58:16	TMS CASH DEPOSIT MRUTU dep REF:FH449311664909896	04.10.2022 21:58:16	0.00	1,453,600.00	251,822,433.94
05.10.2022 00:10:17	TMS CASH DEPOSIT DAVID J. KWAY Depot REF:FH891851664917817	05.10.2022 00:10:17	0.00	1,369,800.00	253,192,233.94
05.10.2022 09:28:50	5099460410221535 OMNFT FROM VITA TO HAMISI JUMA RAMADHANI VITA FOAM T LTD	05.10.2022 09:28:50	1,000,000.00	0.00	252,192,233.94
05.10.2022 09:28:53	5276940510220928 OMNFTCHG 5099460410221535 FROM VITA TO HAMISI JUMA RAMADHA	05.10.2022 09:28:53	700.00	0.00	252,191,533.94
05.10.2022 09:29:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2022 09:29:19	126.00	0.00	252,191,407.94

05.10.2022 09:45:25	5281810510220939 OMNTISS FROM VITA TO VITA FOAM T LTD FUNDS TRANSFER	05.10.2022 09:45:25	149,000,000.00	0.00	103,191,407.94
05.10.2022 09:45:28	5282970510220945 OMNTISSCHG 5281810510220939 FROM VITA TO VITA FOAM T LTD F	05.10.2022 09:45:28	10,000.00	0.00	103,181,407.94
05.10.2022 09:45:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2022 09:45:55	1,800.00	0.00	103,179,607.94
05.10.2022 09:57:27	TMS CASH DEPOSIT JJ godoro REF:FH719921664953047	05.10.2022 09:57:27	0.00	700,000.00	103,879,607.94
05.10.2022 11:11:36	TMS TRANSFER 0152573232700 TO 01J1007513300 sifiga REF:FH918661664957496	05.10.2022 11:11:36	0.00	2,376,400.00	106,256,007.94
05.10.2022 11:17:04	TMS CASH DEPOSIT LONA NTESHE saving REF:FH639371664957823	05.10.2022 11:17:04	0.00	550,000.00	106,806,007.94
05.10.2022 11:37:59	TMS CASH DEPOSIT PASCHAL MATHAYO malipo REF:FH826531664959078	05.10.2022 11:37:58	0.00	1,115,500.00	107,921,507.94
05.10.2022 11:56:34	TMS CASH DEPOSIT V/F/L MWAZA DEPOT dp REF:FH243931664960194	05.10.2022 11:56:34	0.00	8,930,200.00	116,851,707.94
05.10.2022 12:16:27	TMS CASH DEPOSIT MR. ELISHA NYAMBABE PAYMENT REF:FB30251664961387	05.10.2022 12:16:27	0.00	1,240,000.00	118,091,707.94
05.10.2022 12:16:42	TMS CASH DEPOSIT ONESMO NYELLA ONESMO NYELLA REF:FB81761664961402	05.10.2022 12:16:42	0.00	50,000,000.00	168,091,707.94
05.10.2022 12:34:01	TMS CASH DEPOSIT FELIX deposits REF:FH231251664962440	05.10.2022 12:34:01	0.00	862,200.00	168,953,907.94
05.10.2022 12:43:22	TMS CASH DEPOSIT JULIUS NGODOLA NSEKELA Dep REF:FH600071664963002	05.10.2022 12:43:22	0.00	225,000.00	169,178,907.94
05.10.2022 12:45:49	TMS CASH DEPOSIT EVA AKIBA REF:FH243141664963148	05.10.2022 12:45:48	0.00	255,200.00	169,434,107.94
05.10.2022 12:58:37	GEORGE ANCELM UISSO	05.10.2022 12:58:37	0.00	418,000.00	169,852,107.94
05.10.2022 13:04:05	TMS CASH DEPOSIT MALEMI kuweka REF:FH243321664964245	05.10.2022 13:04:05	0.00	691,800.00	170,543,907.94

05.10.2022 13:04:31	TMS CASH DEPOSIT SAUDA cash REF:FH573911664964270	05.10.2022 13:04:30	0.00	2,775,000.00	173,318,907.94
05.10.2022 13:21:26	TMS CASH DEPOSIT SAVIMBI MALIPO REF:FH235441664965285	05.10.2022 13:21:25	0.00	418,500.00	173,737,407.94
05.10.2022 13:32:34	TMS CASH DEPOSIT JACOB JOSEPH kuweka REF:FH701711664965953	05.10.2022 13:32:33	0.00	1,217,300.00	174,954,707.94
05.10.2022 13:37:33	TMS CASH DEPOSIT NASIBU DODOMA manunuzi REF:FH374661664966253	05.10.2022 13:37:33	0.00	484,400.00	175,439,107.94
05.10.2022 13:56:11	TMS CASH DEPOSIT VITAFOAM kuweka REF:FH536901664967371	05.10.2022 13:56:11	0.00	500,000.00	175,939,107.94
05.10.2022 14:10:02	TMS CASH DEPOSIT DENIS CHENGULA Akiba REF:FH685591664968202	05.10.2022 14:10:02	0.00	897,500.00	176,836,607.94
05.10.2022 14:35:14	TMS CASH DEPOSIT ESTER SHONDE Malipo REF:FH189201664969714	05.10.2022 14:35:14	0.00	171,300.00	177,007,907.94
05.10.2022 15:29:04	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH764751664972944	05.10.2022 15:29:04	0.00	1,000,000.00	178,007,907.94
05.10.2022 16:04:28	TMS CASH DEPOSIT VFL-KIDA Cash Deposit REF:FH357211664975067	05.10.2022 16:04:27	0.00	4,263,600.00	182,271,507.94
05.10.2022 16:37:44	TMS CASH DEPOSIT SARAFINA MBILINYI malipo REF:FH569761664977064	05.10.2022 16:37:44	0.00	4,252,400.00	186,523,907.94
05.10.2022 16:59:36	TMS CASH DEPOSIT KATO kuweka REF:FH388951664978376	05.10.2022 16:59:36	0.00	600,000.00	187,123,907.94
05.10.2022 17:03:43	TMS CASH DEPOSIT JANETH O.MATHAYO Dep REF:FH461651664978622	05.10.2022 17:03:42	0.00	500,000.00	187,623,907.94
05.10.2022 17:10:15	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH780981664979015	05.10.2022 17:10:15	0.00	2,073,000.00	189,696,907.94
05.10.2022 17:19:29	CHQ. NO. 000269 KEKO MODE VITA FOAM	05.10.2022 17:19:29	0.00	40,000,000.00	229,696,907.94
05.10.2022 17:39:40	TMS CASH DEPOSIT V/F/L TABORA DEPOT dp REF:FH925821664980780	05.10.2022 17:39:40	0.00	411,500.00	230,108,407.94
05.10.2022 18:16:38	TMS CASH DEPOSIT MANYAMA deposit REF:FH100901664982998	05.10.2022 18:16:38	0.00	520,500.00	230,628,907.94
05.10.2022 19:33:13	TMS CASH DEPOSIT MAYUNGA dep REF:FH267651664987593	05.10.2022 19:33:13	0.00	804,000.00	231,432,907.94

05.10.2022 19:45:51	TMS CASH DEPOSIT DAN kuweka REF:FH880211664988338	05.10.2022 19:45:51	0.00	55,400.00	231,488,307.94
05.10.2022 20:00:46	TMS CASH DEPOSIT JAFAR dp REF:FH487991664989245	05.10.2022 20:00:45	0.00	200,000.00	231,688,307.94
05.10.2022 20:12:46	TMS CASH DEPOSIT KOMBA deposits REF:FH641441664989966	05.10.2022 20:12:46	0.00	514,500.00	232,202,807.94
05.10.2022 20:36:24	TMS CASH DEPOSIT JACOB JOSEPH dp REF:FH161241664991383	05.10.2022 20:36:23	0.00	750,000.00	232,952,807.94
05.10.2022 21:07:46	TMS CASH DEPOSIT FREDY malipo REF:FH819941664993266	05.10.2022 21:07:46	0.00	550,000.00	233,502,807.94
06.10.2022 06:09:14	TMS TRANSFER 0152291746100 TO 01J1007513300 REF:FU22790257543926	06.10.2022 06:09:14	0.00	310,000.00	233,812,807.94
06.10.2022 07:49:27	TMS CASH DEPOSIT OSWARD akiba REF:FH169301665031767	06.10.2022 07:49:27	0.00	298,700.00	234,111,507.94
06.10.2022 07:49:30	TMS CASH DEPOSIT SELESTINE malipo REF:FH415291665031770	06.10.2022 07:49:30	0.00	215,000.00	234,326,507.94
06.10.2022 08:24:44	TMS CASH DEPOSIT KOMBA dp REF:FH451421665033884	06.10.2022 08:24:44	0.00	7,800,200.00	242,126,707.94
06.10.2022 08:25:17	TMS CASH DEPOSIT LONA mauzo REF:FH222651665033917	06.10.2022 08:25:17	0.00	330,000.00	242,456,707.94
06.10.2022 08:29:57	5526390610220750 OMNBILL FROM 01J1007513300 TO 994944100737 GEPG PAYMENTS	06.10.2022 08:29:57	36,983.63	0.00	242,419,724.31
06.10.2022 08:30:05	5526620610220752 OMNBILL FROM 01J1007513300 TO 992050284819 GEPG PAYMENTS	06.10.2022 08:30:05	427,968.00	0.00	241,991,756.31
06.10.2022 08:30:13	5526880610220754 OMNFT FROM VITA TO AIRTEL TANZANIA PUBLIC LIMITED COMPANY	06.10.2022 08:30:13	465,709.00	0.00	241,526,047.31
06.10.2022 08:30:16	5530570610220830 OMNFTCHG 5526880610220754 FROM VITA TO AIRTEL TANZANIA PUB	06.10.2022 08:30:16	700.00	0.00	241,525,347.31
06.10.2022 08:30:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2022 08:30:45	126.00	0.00	241,525,221.31
06.10.2022 09:19:50	TMS CASH DEPOSIT BATON DODOMA balance REF:FH762321665037190	06.10.2022 09:19:50	0.00	313,700.00	241,838,921.31

06.10.2022 09:49:13	TMS CASH DEPOSIT SHAIBU NATENDA SHAIBU NATENDA REF:FH936971665038952	06.10.2022 09:49:12	0.00	500,000.00	242,338,921.31
06.10.2022 10:08:06	TMS CASH DEPOSIT BAHATI DODOMA Malipo REF:FH483471665040086	06.10.2022 10:08:06	0.00	90,900.00	242,429,821.31
06.10.2022 10:12:21	TMS CASH DEPOSIT MDEE DODOMA malipo REF:FH970631665040341	06.10.2022 10:12:21	0.00	412,600.00	242,842,421.31
06.10.2022 10:12:31	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH316711665040350	06.10.2022 10:12:31	0.00	1,098,200.00	243,940,621.31
06.10.2022 10:31:29	TMS CASH DEPOSIT SAMWEL SANGA kuweka REF:FH784611665041489	06.10.2022 10:31:29	0.00	200,000.00	244,140,621.31
06.10.2022 10:31:55	TMS CASH DEPOSIT MOHAMED S. HAJI deposits REF:FH910931665041514	06.10.2022 10:31:54	0.00	723,000.00	244,863,621.31
06.10.2022 10:47:31	TMS CASH DEPOSIT TUNASOMA SHOP Deposits REF:FH625301665042450	06.10.2022 10:47:30	0.00	1,171,400.00	246,035,021.31
06.10.2022 10:50:52	TMS CASH DEPOSIT TUNASOMA SHOP Deposits REF:FH448951665042651	06.10.2022 10:50:51	0.00	800.00	246,035,821.31
06.10.2022 11:45:55	TMS CASH DEPOSIT VAILETH akiba REF:FH401531665045955	06.10.2022 11:45:55	0.00	510,400.00	246,546,221.31
06.10.2022 12:16:20	TMS CASH DEPOSIT PAUL MASSAWE dep REF:FH734211665047780	06.10.2022 12:16:20	0.00	285,200.00	246,831,421.31
06.10.2022 12:33:54	TMS CASH DEPOSIT UHURU BRANCH deposits REF:FH226631665048834	06.10.2022 12:33:54	0.00	11,000,000.00	257,831,421.31
06.10.2022 12:45:38	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH271871665049538	06.10.2022 12:45:38	0.00	290,000.00	258,121,421.31
06.10.2022 12:49:56	TMS TRANSFER 0152359751000 TO 01J1007513300 REF:FA22790497964389	06.10.2022 12:49:56	0.00	726,800.00	258,848,221.31
06.10.2022 12:50:46	TMS CASH DEPOSIT SAIDI.SEFU maripo REF:FH382121665049845	06.10.2022 12:50:45	0.00	1,130,000.00	259,978,221.31
06.10.2022 12:58:27	TMS CASH DEPOSIT MPANGILE SOUTHERN malipo REF:FH849611665050307	06.10.2022 12:58:27	0.00	1,905,800.00	261,884,021.31
06.10.2022 13:02:04	TMS CASH DEPOSIT SHUGHULI FRANCIS kuweka REF:FH762631665050524	06.10.2022 13:02:04	0.00	300,000.00	262,184,021.31
06.10.2022 13:17:21	TMS CASH DEPOSIT UHURU BRANCH deposits REF:FH791521665051441	06.10.2022 13:17:21	0.00	9,000,000.00	271,184,021.31

06.10.2022 14:16:52	TMS CASH DEPOSIT JAFARI Kuweka REF:FH794011665055012	06.10.2022 14:16:52	0.00	406,000.00	271,590,021.31
06.10.2022 14:32:44	TMS CASH DEPOSIT FELIX, deposits REF:FH424871665055964	06.10.2022 14:32:44	0.00	234,300.00	271,824,321.31
06.10.2022 14:48:47	TMS CASH DEPOSIT MICHAEL SANGA kuweka REF:FH263561665056926	06.10.2022 14:48:46	0.00	840,100.00	272,664,421.31
06.10.2022 14:53:29	TMS CASH DEPOSIT MASANJA MKINGA kuweka REF:FH916081665057209	06.10.2022 14:53:29	0.00	2,000,000.00	274,664,421.31
06.10.2022 15:03:23	TMS CASH DEPOSIT SARAFINA MBILINYI business REF:FH865811665057803	06.10.2022 15:03:23	0.00	500,000.00	275,164,421.31
06.10.2022 15:11:04	TMS CASH DEPOSIT SACHIN dp REF:FH623041665058264	06.10.2022 15:11:04	0.00	1,300,000.00	276,464,421.31
06.10.2022 16:18:23	TMS CASH DEPOSIT SAMWEL SANGA kuweka REF:FH604541665062303	06.10.2022 16:18:23	0.00	89,000.00	276,553,421.31
06.10.2022 16:19:23	TMS CASH DEPOSIT AMOSI DODOMA deposit REF:FH893421665062363	06.10.2022 16:19:23	0.00	1,926,200.00	278,479,621.31
06.10.2022 16:21:31	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH515041665062491	06.10.2022 16:21:31	0.00	1,417,400.00	279,897,021.31
06.10.2022 16:33:59	TMS CASH DEPOSIT LUCIANA malipo REF:FH378081665063239	06.10.2022 16:33:59	0.00	1,000,000.00	280,897,021.31
06.10.2022 16:46:53	TMS CASH DEPOSIT DAN kuweka REF:FH644751665064013	06.10.2022 16:46:53	0.00	290,600.00	281,187,621.31
06.10.2022 16:49:25	TMS CASH DEPOSIT AMINA Deposit REF:FH597481665064165	06.10.2022 16:49:25	0.00	1,129,500.00	282,317,121.31
06.10.2022 17:34:22	TMS CASH DEPOSIT V/F/L/ MWAZ DEPOT dp REF:FH848751665066862	06.10.2022 17:34:22	0.00	6,614,600.00	288,931,721.31
06.10.2022 17:36:34	TMS CASH DEPOSIT V/F/L MARUNGA SHOP dp REF:FH161401665066994	06.10.2022 17:36:34	0.00	157,500.00	289,089,221.31
06.10.2022 17:38:13	TMS CASH DEPOSIT V/F/L/ TABORA DEPOT dp REF:FH689861665067093	06.10.2022 17:38:13	0.00	4,000.00	289,093,221.31
06.10.2022 18:19:50	TMS CASH DEPOSIT VFL/ SHINYANGA kuweka REF:FH731451665069590	06.10.2022 18:19:50	0.00	1,808,700.00	290,901,921.31
06.10.2022 18:37:01	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH339701665070620	06.10.2022 18:37:00	0.00	1,000,000.00	291,901,921.31

06.10.2022 18:51:00	TMS CASH DEPOSIT MAYUNGA deposit REF:FH586811665071460	06.10.2022 18:51:00	0.00	1,977,100.00	293,879,021.31
06.10.2022 18:54:03	TMS CASH DEPOSIT IBRAHIM LUTANDO Malipo REF:FH590601665071643	06.10.2022 18:54:03	0.00	1,000,000.00	294,879,021.31
06.10.2022 18:58:35	TMS CASH DEPOSIT SIMON SANGA Deposit REF:FH835811665071914	06.10.2022 18:58:34	0.00	300,000.00	295,179,021.31
06.10.2022 19:01:09	TMS CASH DEPOSIT JOHN JAMES Deposit REF:FH767471665072069	06.10.2022 19:01:09	0.00	235,100.00	295,414,121.31
06.10.2022 19:02:44	TMS CASH DEPOSIT ELIA MWIHAVA Deposit REF:FH278121665072164	06.10.2022 19:02:44	0.00	186,600.00	295,600,721.31
06.10.2022 19:54:13	TMS CASH DEPOSIT BILALI dp REF:FH289831665075253	06.10.2022 19:54:13	0.00	256,000.00	295,856,721.31
06.10.2022 20:01:02	TMS CASH DEPOSIT D HAULE payment REF:FH673211665075662	06.10.2022 20:01:02	0.00	53,700.00	295,910,421.31
06.10.2022 20:03:27	TMS CASH DEPOSIT JULIUS NGODOLA NSEKELA deposit REF:FH437581665075807	06.10.2022 20:03:27	0.00	350,000.00	296,260,421.31
06.10.2022 20:40:28	TMS CASH DEPOSIT KOMBA dp REF:FH107451665078028	06.10.2022 20:40:28	0.00	6,756,000.00	303,016,421.31
06.10.2022 20:42:23	TMS CASH DEPOSIT MTUMISHI deposits REF:FH657051665078143	06.10.2022 20:42:23	0.00	437,500.00	303,453,921.31
06.10.2022 21:45:54	TMS CASH DEPOSIT MRUTU dep REF:FH524761665081954	06.10.2022 21:45:54	0.00	1,629,400.00	305,083,321.31
06.10.2022 21:53:21	TMS TRANSFER 0152415044800 TO 01J1007513300 edson DODOMA REF REF:FA22790824018968	06.10.2022 21:53:21	0.00	486,500.00	305,569,821.31
07.10.2022 08:11:46	TMS CASH DEPOSIT MANDELA KUWEKA REF:FH913051665119506	07.10.2022 08:11:46	0.00	1,450,000.00	307,019,821.31
07.10.2022 08:21:45	TMS CASH DEPOSIT ELIVYUNUSI Deposit REF:FH949801665120104	07.10.2022 08:21:44	0.00	321,600.00	307,341,421.31
07.10.2022 08:48:19	TMS CASH DEPOSIT FIKIL malipo ya godolo REF:FH951051665121699	07.10.2022 08:48:19	0.00	1,433,000.00	308,774,421.31
07.10.2022 09:57:03	TMS TRANSFER 0152530235600 TO 01J1007513300 REF:FA22801258233341	07.10.2022 09:57:03	0.00	1,782,500.00	310,556,921.31

07.10.2022 10:09:39	TMS TRANSFER 0152550031200 TO 01J1007513300 malipo REF:FH168521665126579	07.10.2022 10:09:39	0.00	2,710,800.00	313,267,721.31
07.10.2022 10:11:03	TMS TRANSFER 0152550031200 TO 01J1007513300 malipo REF:FH476161665126662	07.10.2022 10:11:02	0.00	70,000.00	313,337,721.31
07.10.2022 10:11:29	TMS CASH DEPOSIT NKOYELWA biashara REF:FH921341665126688	07.10.2022 10:11:28	0.00	3,239,900.00	316,577,621.31
07.10.2022 10:16:37	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH361421665126997	07.10.2022 10:16:37	0.00	1,899,000.00	318,476,621.31
07.10.2022 10:36:02	TMS CASH DEPOSIT CHEDI LYIMO kuweka REF:FH793551665128161	07.10.2022 10:36:01	0.00	3,000,000.00	321,476,621.31
07.10.2022 10:40:21	TMS CASH DEPOSIT NASIBU DARESSALLAM manunuzi REF:FH264381665128421	07.10.2022 10:40:21	0.00	267,300.00	321,743,921.31
07.10.2022 10:40:26	5804190610221636 OMNBILL FROM 01J1007513300 TO 994210015594 GEPG PAYMENTS	07.10.2022 10:40:26	16,159,000.00	0.00	305,584,921.31
07.10.2022 10:40:34	5915460710220949 OMNBILL FROM 01J1007513300 TO 992020258130 GEPG PAYMENTS	07.10.2022 10:40:34	23,669,778.00	0.00	281,915,143.31
07.10.2022 10:40:42	5916990710220954 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	07.10.2022 10:40:42	2,808,760.00	0.00	279,106,383.31
07.10.2022 10:40:45	5931760710221040 OMNFTCHG 5916990710220954 FROM VITA TO REFUELLING SOLUTION	07.10.2022 10:40:45	700.00	0.00	279,105,683.31
07.10.2022 10:41:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 10:41:14	126.00	0.00	279,105,557.31
07.10.2022 10:53:11	TMS CASH DEPOSIT GASPER KIMARIO biashara REF:FH780001665129190	07.10.2022 10:53:11	0.00	1,000,000.00	280,105,557.31
07.10.2022 10:56:09	TMS CASH DEPOSIT ISSA cash deposit REF:FH982281665129369	07.10.2022 10:56:09	0.00	3,632,000.00	283,737,557.31
07.10.2022 10:58:14	5934700710221051 OMNTISS FROM VITA TO VITA FOAM T LTD VITA FOAM T LTD	07.10.2022 10:58:14	106,000,000.00	0.00	177,737,557.31

07.10.2022 10:58:17	5936520710221058 OMNTISSCHG 5934700710221051 FROM VITA TO VITA FOAM T LTD V	07.10.2022 10:58:17	10,000.00	0.00	177,727,557.31
07.10.2022 10:58:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 10:58:47	1,800.00	0.00	177,725,757.31
07.10.2022 11:10:04	TMS CASH DEPOSIT PASCHAL MATHAYO malipo REF:FH369971665130204	07.10.2022 11:10:04	0.00	1,047,200.00	178,772,957.31
07.10.2022 11:16:35	TMS CASH DEPOSIT BATON DODOMA balance REF:FH826011665130595	07.10.2022 11:16:35	0.00	204,900.00	178,977,857.31
07.10.2022 11:26:51	TMS CASH DEPOSIT MWENDESHA kuweka REF:FH844361665131210	07.10.2022 11:26:50	0.00	2,000,000.00	180,977,857.31
07.10.2022 11:27:20	TZ#026COUT071022017#MT103#JANE SHITANDUMI KILEO#RFB/MARILEO 40 GLOVES	07.10.2022 11:27:20	0.00	3,400,000.00	184,377,857.31
07.10.2022 11:41:56	TMS CASH DEPOSIT DENIS. CHENGULA Malipo REF:FH802851665132116	07.10.2022 11:41:56	0.00	375,200.00	184,753,057.31
07.10.2022 12:48:21	TMS CASH DEPOSIT MCHAULO malipo REF:FH945141665136100	07.10.2022 12:48:20	0.00	193,000.00	184,946,057.31
07.10.2022 13:34:22	TMS TRANSFER 0152312079600 TO 01J1007513300 REF:FA22801388628259	07.10.2022 13:34:22	0.00	329,900.00	185,275,957.31
07.10.2022 14:34:43	TMS CASH DEPOSIT SAMWEL SANGA kuweka REF:FH276531665142483	07.10.2022 14:34:43	0.00	40,000.00	185,315,957.31
07.10.2022 15:29:41	TMS CASH DEPOSIT D HAULE payment REF:FH549391665145780	07.10.2022 15:29:40	0.00	46,600.00	185,362,557.31
07.10.2022 16:15:16	TMS CASH DEPOSIT DAUD dp REF:FH614011665148516	07.10.2022 16:15:16	0.00	655,600.00	186,018,157.31
07.10.2022 16:58:33	TMS CASH DEPOSIT FELIX deposits REF:FH390951665151113	07.10.2022 16:58:33	0.00	223,000.00	186,241,157.31
07.10.2022 17:05:34	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH498191665151534	07.10.2022 17:05:34	0.00	1,000,000.00	187,241,157.31
07.10.2022 17:45:21	TMS CASH DEPOSIT JOYCE MTEJA dp REF:FH745161665153920	07.10.2022 17:45:20	0.00	1,086,500.00	188,327,657.31
07.10.2022 17:48:27	TMS CASH DEPOSIT V/F//L MWZ DEPOT dp REF:FH759171665154106	07.10.2022 17:48:26	0.00	5,717,700.00	194,045,357.31

07.10.2022 17:59:52	TMS TRANSFER 0152409333700 TO 01J1007513300 dep REF:FH760071665154792	07.10.2022 17:59:52	0.00	1,327,400.00	195,372,757.31
07.10.2022 18:18:40	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH601161665155920	07.10.2022 18:18:40	0.00	273,800.00	195,646,557.31
07.10.2022 18:29:52	TMS CASH DEPOSIT ESTA SHONDE dep REF:FH892611665156591	07.10.2022 18:29:51	0.00	392,700.00	196,039,257.31
07.10.2022 18:42:52	TMS CASH DEPOSIT IKUNGU Deposit REF:FH234551665157372	07.10.2022 18:42:52	0.00	280,000.00	196,319,257.31
07.10.2022 18:59:22	TMS CASH DEPOSIT SIMON WARIOBA akiba REF:FH878981665158361	07.10.2022 18:59:22	0.00	50,000,000.00	246,319,257.31
07.10.2022 19:00:11	TMS CASH DEPOSIT SWALO IGOWOLE Deposit REF:FH891211665158410	07.10.2022 19:00:10	0.00	528,600.00	246,847,857.31
07.10.2022 19:00:55	TMS CASH DEPOSIT SIMON WARIOBA akiba REF:FH341941665158455	07.10.2022 19:00:55	0.00	20,000,000.00	266,847,857.31
07.10.2022 19:08:24	TMS CASH DEPOSIT PATRICK Deposit REF:FH128531665158904	07.10.2022 19:08:24	0.00	585,000.00	267,432,857.31
07.10.2022 19:09:50	TMS CASH DEPOSIT ELVINS Deposit REF:FH558531665158989	07.10.2022 19:09:49	0.00	220,200.00	267,653,057.31
07.10.2022 19:15:35	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH435791665159334	07.10.2022 19:15:35	0.00	1,459,600.00	269,112,657.31
07.10.2022 19:19:53	TMS CASH DEPOSIT JACOB JACOB dp REF:FH103921665159593	07.10.2022 19:19:53	0.00	1,700,000.00	270,812,657.31
07.10.2022 20:44:00	TMS CASH DEPOSIT AMINIRABI MUSHI depicts REF:FH795611665164639	07.10.2022 20:43:59	0.00	784,700.00	271,597,357.31
07.10.2022 21:40:50	TMS CASH DEPOSIT MRUTU dp REF:FH635751665168050	07.10.2022 21:40:50	0.00	1,068,800.00	272,666,157.31
07.10.2022 21:47:07	TMS CASH DEPOSIT INNOCENT W. LYAMIYA dp REF:FH840431665168426	07.10.2022 21:47:06	0.00	325,000.00	272,991,157.31
07.10.2022 22:26:35	TMS TRANSFER 0150579321400 TO 01J1007513300 REF:FA22801707951016	07.10.2022 22:26:35	0.00	416,180.00	273,407,337.31
08.10.2022 08:29:50	TMS CASH DEPOSIT SAMWEL SANGA Kuweka REF:FH219041665206989	08.10.2022 08:29:49	0.00	106,000.00	273,513,337.31
08.10.2022 08:48:59	TMS CASH DEPOSIT FREDY cash REF:FH626741665208139	08.10.2022 08:48:59	0.00	1,000,000.00	274,513,337.31

08.10.2022 09:25:21	TMS CASH DEPOSIT MANOTI TANO MWEENDESHA kuweka REF:FH690381665210321	08.10.2022 09:25:21	0.00	650,000.00	275,163,337.31
08.10.2022 09:31:59	TMS CASH DEPOSIT MALIMI kuweka REF:FH808821665210718	08.10.2022 09:31:58	0.00	1,800,000.00	276,963,337.31
08.10.2022 10:00:04	VANWINK CO LTD CASH DEPOSITS	08.10.2022 10:00:04	0.00	5,000,000.00	281,963,337.31
08.10.2022 11:31:31	TMS CASH DEPOSIT BATON DODOMA balance REF:FH544551665217891	08.10.2022 11:31:31	0.00	121,200.00	282,084,537.31
08.10.2022 13:07:59	TMS CASH DEPOSIT JAMES JOHN akiba REF:FH271761665223678	08.10.2022 13:07:58	0.00	302,400.00	282,386,937.31
08.10.2022 13:13:25	TMS CASH DEPOSIT BATON DODOMA balance REF:FH254221665224005	08.10.2022 13:13:25	0.00	55,400.00	282,442,337.31
08.10.2022 13:36:13	TMS CASH DEPOSIT KESSY DODOMA deposit REF:FH806301665225373	08.10.2022 13:36:13	0.00	2,416,400.00	284,858,737.31
08.10.2022 13:48:00	TMS CASH DEPOSIT KALINGA akiba REF:FH213071665226080	08.10.2022 13:48:00	0.00	539,600.00	285,398,337.31
08.10.2022 14:15:01	TMS TRANSFER 0152628054300 TO 01J1007513300 REF:FU22812277018627	08.10.2022 14:15:01	0.00	3,000,000.00	288,398,337.31
08.10.2022 14:23:08	TMS CASH DEPOSIT MAJID LUPANDA akiba REF:FH993351665228188	08.10.2022 14:23:08	0.00	362,700.00	288,761,037.31
08.10.2022 14:24:51	TMS CASH DEPOSIT MALEMI kuweka REF:FH126901665228291	08.10.2022 14:24:51	0.00	540,000.00	289,301,037.31
08.10.2022 15:53:41	TMS CASH DEPOSIT IDRISA DEPOSIT REF:FH506021665233621	08.10.2022 15:53:41	0.00	1,000,000.00	290,301,037.31
08.10.2022 16:13:35	TMS CASH DEPOSIT FELIX deposits REF:FH444071665234815	08.10.2022 16:13:35	0.00	541,300.00	290,842,337.31
08.10.2022 17:56:23	TMS TRANSFER 0152021629000 TO 01J1007513300 REF:FA22812409831383	08.10.2022 17:56:23	0.00	295,000.00	291,137,337.31
08.10.2022 18:03:23	TMS TRANSFER 0152292442800 TO 01J1007513300 salome sanga REF REF:FH560051665241403	08.10.2022 18:03:23	0.00	945,000.00	292,082,337.31
08.10.2022 18:11:25	TMS CASH DEPOSIT JACOB JOSEPH dp REF:FH796911665241885	08.10.2022 18:11:25	0.00	1,390,000.00	293,472,337.31
08.10.2022 18:47:48	TMS CASH DEPOSIT SAMWEL SANGA kuweka REF:FH943181665244067	08.10.2022 18:47:47	0.00	125,000.00	293,597,337.31

08.10.2022 18:49:45	TMS CASH DEPOSIT VFT/SHY DEPOT dp REF:FH491251665244185	08.10.2022 18:49:45	0.00	2,008,500.00	295,605,837.31
08.10.2022 19:16:33	TMS CASH DEPOSIT MAYUNGA depodit REF:FH507771665245792	08.10.2022 19:16:33	0.00	584,500.00	296,190,337.31
09.10.2022 12:25:52	6082420710221621 OMNBILL FROM 01J1007513300 TO 991033808040 GEPC PAYMENTS	09.10.2022 12:25:52	2,039,858.30	0.00	294,150,479.01
09.10.2022 12:25:59	6193710810220737 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	09.10.2022 12:25:59	2,112,676.00	0.00	292,037,803.01
09.10.2022 12:26:01	6362210910221226 OMNFTCHG 6193710810220737 FROM VITA TO REFUELLING SOLUTION	09.10.2022 12:26:01	700.00	0.00	292,037,103.01
09.10.2022 12:26:06	6206040810220925 OMNBILL FROM 01J1007513300 TO 992040453611 GEPC PAYMENTS	09.10.2022 12:26:06	468,700.00	0.00	291,568,403.01
09.10.2022 12:26:14	6235310810221122 OMNTISS FROM VITA TO VITA FOAM T LTD FUNDS TRANSFER	09.10.2022 12:26:14	128,000,000.00	0.00	163,568,403.01
09.10.2022 12:26:16	6362240910221226 OMNTISSCHG 6235310810221122 FROM VITA TO VITA FOAM T LTD F	09.10.2022 12:26:16	10,000.00	0.00	163,558,403.01
09.10.2022 12:26:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2022 12:26:29	126.00	0.00	163,558,277.01
09.10.2022 12:26:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2022 12:26:47	1,800.00	0.00	163,556,477.01
09.10.2022 13:29:27	TMS CASH DEPOSIT MICHAEL dep REF:FH713021665311367	09.10.2022 13:29:27	0.00	926,000.00	164,482,477.01
09.10.2022 14:26:22	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH221671665314781	09.10.2022 14:26:21	0.00	1,733,900.00	166,216,377.01
09.10.2022 14:54:05	TMS CASH DEPOSIT MBISE malipo REF:FH996411665316445	09.10.2022 14:54:05	0.00	900,000.00	167,116,377.01
09.10.2022 15:00:35	TMS CASH DEPOSIT VFL SHY DEPOT weka REF:FH994151665316834	09.10.2022 15:00:34	0.00	1,215,300.00	168,331,677.01
09.10.2022 15:47:51	TMS CASH DEPOSIT SACHIN KOTAK cash REF:FH758471665319671	09.10.2022 15:47:51	0.00	2,200,000.00	170,531,677.01

09.10.2022 16:00:49	TMS CASH DEPOSIT JOHN NGANYANGE Deposit REF:FH276851665320449	09.10.2022 16:00:49	0.00	878,300.00	171,409,977.01
09.10.2022 16:02:21	TMS CASH DEPOSIT SIMON SANGA Deposit REF:FH710091665320541	09.10.2022 16:02:21	0.00	280,000.00	171,689,977.01
09.10.2022 16:26:46	TMS CASH DEPOSIT AUDIFONC akiba REF:FH836941665322005	09.10.2022 16:26:46	0.00	699,300.00	172,389,277.01
09.10.2022 19:08:53	TMS CASH DEPOSIT FREDY malipo REF:FH636991665331733	09.10.2022 19:08:53	0.00	1,147,000.00	173,536,277.01
09.10.2022 21:51:23	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA22823414834414	09.10.2022 21:51:23	0.00	1,200,000.00	174,736,277.01
09.10.2022 21:59:25	TMS CASH DEPOSIT INNOCENT dp REF:FH111311665341965	09.10.2022 21:59:25	0.00	540,000.00	175,276,277.01
10.10.2022 08:15:19	TMS CASH DEPOSIT AMIS MBEYA akiba REF:FH628481665378918	10.10.2022 08:15:19	0.00	300,000.00	175,576,277.01
10.10.2022 08:56:40	TMS CASH DEPOSIT JACOB JOSEPH dp REF:FH107491665381400	10.10.2022 08:56:40	0.00	1,214,000.00	176,790,277.01
10.10.2022 09:01:28	TMS CASH DEPOSIT REHEMA payment REF:FH909421665381687	10.10.2022 09:01:27	0.00	4,364,300.00	181,154,577.01
10.10.2022 09:07:35	TMS CASH DEPOSIT GASPER KIMARIO biashara REF:FH240731665382055	10.10.2022 09:07:35	0.00	951,600.00	182,106,177.01
10.10.2022 09:41:34	TMS CASH DEPOSIT NYAMBABE DEPOSIT REF:FB39661665384094	10.10.2022 09:41:34	0.00	430,000.00	182,536,177.01
10.10.2022 10:27:46	TMS CASH DEPOSIT MANOTI TANO MENDESHA kuweka REF:FH576431665386866	10.10.2022 10:27:46	0.00	1,000,000.00	183,536,177.01
10.10.2022 10:49:19	TMS CASH DEPOSIT DAN kuweka REF:FH853771665388159	10.10.2022 10:49:19	0.00	388,800.00	183,924,977.01
10.10.2022 10:53:17	TMS CASH DEPOSIT BATON DODOMA balance REF:FH755111665388396	10.10.2022 10:53:17	0.00	374,200.00	184,299,177.01
10.10.2022 10:54:50	6418291010220810 OMNBILL FROM 01J1007513300 TO 994310905901 GEPP PAYMENTS	10.10.2022 10:54:50	492,349.00	0.00	183,806,828.01
10.10.2022 10:54:57	6418421010220812 OMNBILL FROM 01J1007513300 TO 994310909798 GEPP PAYMENTS	10.10.2022 10:54:57	301,000.00	0.00	183,505,828.01

10.10.2022 10:55:04	6435811010220948 OMNBILL FROM 01J1007513300 TO 991033799935 GEPP PAYMENTS	10.10.2022 10:55:04	4,019,407.12	0.00	179,486,420.89
10.10.2022 10:55:11	6439021010220956 OMNTISS FROM VITA TO VITA FOAM T LTD FUNDS TRANSFER	10.10.2022 10:55:11	145,000,000.00	0.00	34,486,420.89
10.10.2022 10:55:15	6455221010221055 OMNTISSCHG 6439021010220956 FROM VITA TO VITA FOAM T LTD F	10.10.2022 10:55:14	10,000.00	0.00	34,476,420.89
10.10.2022 10:56:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2022 10:56:22	1,800.00	0.00	34,474,620.89
10.10.2022 11:07:38	TMS CASH DEPOSIT SAID akiba REF:FH664641665389258	10.10.2022 11:07:38	0.00	156,000.00	34,630,620.89
10.10.2022 11:25:56	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH778911665390356	10.10.2022 11:25:56	0.00	340,100.00	34,970,720.89
10.10.2022 12:46:08	TMS CASH DEPOSIT MAMA LULU akiba REF:FH738871665395168	10.10.2022 12:46:08	0.00	173,800.00	35,144,520.89
10.10.2022 13:57:03	TMS CASH DEPOSIT DENIS CHENGULA Akiba REF:FH209331665399422	10.10.2022 13:57:03	0.00	1,000,000.00	36,144,520.89
10.10.2022 14:00:12	TMS CASH DEPOSIT BATON DODOMA balance REF:FH123551665399612	10.10.2022 14:00:12	0.00	71,300.00	36,215,820.89
10.10.2022 14:02:51	TMS CASH DEPOSIT SILVESTER MLOWE Malipo REF:FH643391665399771	10.10.2022 14:02:51	0.00	1,500,000.00	37,715,820.89
10.10.2022 14:11:26	TMS CASH DEPOSIT REGINA LUTUMO akiba REF:FH528581665400286	10.10.2022 14:11:26	0.00	2,451,200.00	40,167,020.89
10.10.2022 14:37:13	TMS CASH DEPOSIT SELEMAN malipo REF:FH429001665401832	10.10.2022 14:37:12	0.00	235,000.00	40,402,020.89
10.10.2022 14:37:21	TMS CASH DEPOSIT VFL-KIDA Payment type other REF:FH409841665401841	10.10.2022 14:37:21	0.00	587,300.00	40,989,320.89
10.10.2022 14:42:06	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH747011665402126	10.10.2022 14:42:06	0.00	920,200.00	41,909,520.89
10.10.2022 14:47:02	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH779931665402422	10.10.2022 14:47:02	0.00	493,700.00	42,403,220.89
10.10.2022 15:40:45	TMS CASH DEPOSIT FELIX Deposit REF:FH443041665405645	10.10.2022 15:40:45	0.00	718,200.00	43,121,420.89

10.10.2022 15:44:48	TMS CASH DEPOSIT IBRAHIM LUTANDO malipo REF:FH347831665405888	10.10.2022 15:44:48	0.00	1,500,000.00	44,621,420.89
10.10.2022 16:29:13	TMS CASH DEPOSIT JATARI deposit REF:FH371041665408552	10.10.2022 16:29:12	0.00	672,000.00	45,293,420.89
10.10.2022 16:29:45	TMS CASH DEPOSIT LUCY akiba REF:FH391261665408585	10.10.2022 16:29:45	0.00	18,534,000.00	63,827,420.89
10.10.2022 16:36:08	TMS CASH DEPOSIT ENESTINA KIHONGO deposits REF:FH385201665408968	10.10.2022 16:36:08	0.00	1,000,000.00	64,827,420.89
10.10.2022 16:44:17	TMS CASH DEPOSIT V/F,L MWAZA DEPOT dp REF:FH282121665409456	10.10.2022 16:44:17	0.00	2,362,600.00	67,190,020.89
10.10.2022 17:16:25	TMS CASH DEPOSIT V,F,L MWAZA DEPOT dp REF:FH153961665411385	10.10.2022 17:16:25	0.00	8,705,100.00	75,895,120.89
10.10.2022 17:33:45	TMS CASH DEPOSIT DAN kuweka REF:FH611291665412425	10.10.2022 17:33:45	0.00	242,400.00	76,137,520.89
10.10.2022 17:44:54	TMS CASH DEPOSIT CHEDI LYIMO kuweka REF:FH653511665413094	10.10.2022 17:44:54	0.00	1,677,000.00	77,814,520.89
10.10.2022 17:46:29	TMS CASH DEPOSIT AMINA Deposit REF:FH658861665413189	10.10.2022 17:46:29	0.00	370,700.00	78,185,220.89
10.10.2022 18:07:03	TMS CASH DEPOSIT TABORA ROUTE SALE KUWEKA REF:FH104271665414423	10.10.2022 18:07:03	0.00	200,000.00	78,385,220.89
10.10.2022 18:18:45	TMS CASH DEPOSIT KUMEKUCHA Deposit REF:FH511031665415125	10.10.2022 18:18:45	0.00	847,000.00	79,232,220.89
10.10.2022 18:25:17	TMS CASH DEPOSIT VFL SHINYANGA kuweka REF:FH105141665415516	10.10.2022 18:25:16	0.00	2,476,500.00	81,708,720.89
10.10.2022 18:46:55	TMS CASH DEPOSIT MAYUNGA deposot REF:FH667111665416814	10.10.2022 18:46:54	0.00	1,084,400.00	82,793,120.89
10.10.2022 19:34:13	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH430011665419653	10.10.2022 19:34:13	0.00	6,443,300.00	89,236,420.89
11.10.2022 08:05:35	TMS CASH DEPOSIT SAMWEL SANGA kuweka REF:FH422201665464734	11.10.2022 08:05:34	0.00	60,000.00	89,296,420.89
11.10.2022 08:18:08	6084360710221624 OMNBILL FROM 01J1007513300 TO 994040045755 GEPG PAYMENTS	11.10.2022 08:18:08	15,600,000.00	0.00	73,696,420.89

11.10.2022 08:18:13	6528221010221426 OMNFT FROM VITA TO HAMISI JUMA RAMADHANI VITA FOAM T LTD	11.10.2022 08:18:13	500,000.00	0.00	73,196,420.89
11.10.2022 08:18:15	6658521110220818 OMNFTCHG 6528221010221426 FROM VITA TO HAMISI JUMA RAMADHA	11.10.2022 08:18:15	700.00	0.00	73,195,720.89
11.10.2022 08:18:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2022 08:18:44	126.00	0.00	73,195,594.89
11.10.2022 08:33:10	TMS CASH DEPOSIT DAUD dp REF:FH640021665466390	11.10.2022 08:33:10	0.00	475,200.00	73,670,794.89
11.10.2022 08:47:27	TMS CASH DEPOSIT EVARISTO SIMBA malipo REF:FH837021665467247	11.10.2022 08:47:27	0.00	175,000.00	73,845,794.89
11.10.2022 09:22:30	TMS CASH DEPOSIT LUSIANA malipo REF:FH156071665469350	11.10.2022 09:22:30	0.00	875,100.00	74,720,894.89
11.10.2022 09:39:30	TMS TRANSFER 0152349889600 TO 01J1007513300 malipo REF:FH609791665470370	11.10.2022 09:39:30	0.00	1,374,000.00	76,094,894.89
11.10.2022 10:40:41	TMS CASH DEPOSIT ABILAH DEPOST REF:FH604501665474041	11.10.2022 10:40:41	0.00	250,000.00	76,344,894.89
11.10.2022 10:45:42	TMS CASH DEPOSIT LONA NTESHE mauzo REF:FH828601665474342	11.10.2022 10:45:42	0.00	1,040,000.00	77,384,894.89
11.10.2022 10:59:32	TMS CASH DEPOSIT R P MASSAWE PAY REF:FH202441665475171	11.10.2022 10:59:32	0.00	1,251,400.00	78,636,294.89
11.10.2022 11:02:31	TMS CASH DEPOSIT SAMWEL SANGA kuweka REF:FH740851665475351	11.10.2022 11:02:31	0.00	53,000.00	78,689,294.89
11.10.2022 12:45:57	TMS CASH DEPOSIT MALENGI MBOJE kuweka REF:FH511471665481556	11.10.2022 12:45:57	0.00	4,156,000.00	82,845,294.89
11.10.2022 13:05:25	TMS CASH DEPOSIT POUL MASSAWE AKIBA REF:FH382321665482725	11.10.2022 13:05:25	0.00	372,700.00	83,217,994.89
11.10.2022 13:36:52	TMS CASH DEPOSIT RICH ANT malipo REF:FH956041665484611	11.10.2022 13:36:52	0.00	363,700.00	83,581,694.89
11.10.2022 13:42:42	TMS CASH DEPOSIT AUDIFONC akiba REF:FH300501665484962	11.10.2022 13:42:42	0.00	483,100.00	84,064,794.89
11.10.2022 13:57:54	TMS CASH DEPOSIT AMIRY MUNA dp REF:FH568421665485873	11.10.2022 13:57:53	0.00	4,785,000.00	88,849,794.89
11.10.2022 14:49:01	TMS CASH DEPOSIT JOYCE MTARIMA kuwek REF:FH195091665488941	11.10.2022 14:49:01	0.00	255,000.00	89,104,794.89

11.10.2022 15:06:19	TMS CASH DEPOSIT ESTER SHONDE Malipo REF:FH264951665489979	11.10.2022 15:06:19	0.00	261,600.00	89,366,394.89
11.10.2022 15:06:29	TMS CASH DEPOSIT IDRISA DEPOSIT REF:FH728951665489989	11.10.2022 15:06:29	0.00	1,000,000.00	90,366,394.89
11.10.2022 15:06:38	TMS CASH DEPOSIT KASSIM NGAMBA Dep REF:FH173341665489998	11.10.2022 15:06:38	0.00	475,000.00	90,841,394.89
11.10.2022 15:11:52	TMS CASH DEPOSIT NASIBU DODOMA manunuzi REF:FH517941665490311	11.10.2022 15:11:51	0.00	895,700.00	91,737,094.89
11.10.2022 16:20:17	TMS CASH DEPOSIT OBETH MWINGIZI supreme REF:FH102361665494417	11.10.2022 16:20:17	0.00	407,600.00	92,144,694.89
11.10.2022 16:26:40	TMS CASH DEPOSIT MANOTI TANO MWENDESHA kuweka REF:FH958921665494799	11.10.2022 16:26:39	0.00	1,000,000.00	93,144,694.89
11.10.2022 16:28:16	TMS CASH DEPOSIT MWL GODFREY Magodoro REF:FH375721665494896	11.10.2022 16:28:16	0.00	345,700.00	93,490,394.89
11.10.2022 16:29:28	TMS CASH DEPOSIT BATON DODOMA balance REF:FH321351665494968	11.10.2022 16:29:28	0.00	126,900.00	93,617,294.89
11.10.2022 16:38:25	TMS CASH DEPOSIT STANLEY PONELA business REF:FH400731665495505	11.10.2022 16:38:25	0.00	962,000.00	94,579,294.89
11.10.2022 16:57:23	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH162101665496642	11.10.2022 16:57:22	0.00	5,294,250.00	99,873,544.89
11.10.2022 17:14:18	TMS CASH DEPOSIT ELIA MWIHAVE Deposit REF:FH668411665497657	11.10.2022 17:14:17	0.00	186,600.00	100,060,144.89
11.10.2022 17:34:20	TMS CASH DEPOSIT JAFARI deposit REF:FH979131665498860	11.10.2022 17:34:20	0.00	395,300.00	100,455,444.89
11.10.2022 17:43:54	TMS CASH DEPOSIT CHAUSIKU MAKUNE BIASHARA REF:FH704361665499434	11.10.2022 17:43:54	0.00	1,522,600.00	101,978,044.89
11.10.2022 18:04:01	TMS CASH DEPOSIT VFL/SHINYANGA DEPOT kuweka REF:FH157461665500640	11.10.2022 18:04:00	0.00	1,525,000.00	103,503,044.89
11.10.2022 18:19:08	TMS CASH DEPOSIT MANG'ALA TRADERS DODOMA Deposit REF:FH138481665501548	11.10.2022 18:19:08	0.00	1,227,500.00	104,730,544.89
11.10.2022 18:50:57	TMS CASH DEPOSIT MERICO LEONARD Akiba REF:FH577441665503457	11.10.2022 18:50:57	0.00	547,000.00	105,277,544.89

11.10.2022 19:00:04	TMS CASH DEPOSIT MICHAEL dep REF:FH492581665504003	11.10.2022 19:00:03	0.00	1,157,400.00	106,434,944.89
11.10.2022 19:41:56	TMS CASH DEPOSIT JULIUS NGODOLA deposit REF:FH850411665506516	11.10.2022 19:41:56	0.00	215,000.00	106,649,944.89
11.10.2022 20:15:44	TMS CASH DEPOSIT MAYUNGA deposit REF:FH987441665508544	11.10.2022 20:15:44	0.00	2,220,900.00	108,870,844.89
12.10.2022 05:17:37	TMS CASH DEPOSIT DAVID J KWAY Deposit REF:FH841131665541056	12.10.2022 05:17:37	0.00	850,800.00	109,721,644.89
12.10.2022 06:49:54	TMS CASH DEPOSIT MAMA.SHELLY cash REF:FH945081665546594	12.10.2022 06:49:54	0.00	988,700.00	110,710,344.89
12.10.2022 08:08:12	TMS CASH DEPOSIT FREDY malipo REF:FH778811665551292	12.10.2022 08:08:12	0.00	432,000.00	111,142,344.89
12.10.2022 08:33:06	TMS CASH DEPOSIT FIKIRI malipo ya.magodolo REF:FH740461665552786	12.10.2022 08:33:06	0.00	1,000,000.00	112,142,344.89
12.10.2022 08:35:35	TMS CASH DEPOSIT SELEMAN NASSORO cash REF:FH755671665552934	12.10.2022 08:35:34	0.00	200,000.00	112,342,344.89
12.10.2022 10:15:08	TMS CASH DEPOSIT BAHATI DODOMA kuweka REF:FH507201665558908	12.10.2022 10:15:08	0.00	380,000.00	112,722,344.89
12.10.2022 11:11:35	TMS CASH DEPOSIT BATON DODOMA balance REF:FH498621665562294	12.10.2022 11:11:34	0.00	63,300.00	112,785,644.89
12.10.2022 11:28:25	TMS CASH DEPOSIT VOSCKEY kuweka REF:FH494331665563305	12.10.2022 11:28:25	0.00	178,300.00	112,963,944.89
12.10.2022 11:42:01	TMS CASH DEPOSIT MBISE malipo REF:FH790651665564120	12.10.2022 11:42:00	0.00	235,000.00	113,198,944.89
12.10.2022 11:51:01	6978061210221139 OMNTISS FROM VITA TO BOT JUDICIAL DEPOSIT ELECTRONIC ACCO	12.10.2022 11:51:01	25,000,000.00	0.00	88,198,944.89
12.10.2022 11:51:04	6982631210221151 OMNTISSCHG 6978061210221139 FROM VITA TO BOT JUDICIAL DEPO	12.10.2022 11:51:04	10,000.00	0.00	88,188,944.89
12.10.2022 11:51:08	6979321210221141 OMNTISS FROM VITA TO BOT JUDICIAL DEPOSIT ELECTRONIC ACCO	12.10.2022 11:51:08	10,000,000.00	0.00	78,188,944.89
12.10.2022 11:51:10	6982641210221151 OMNTISSCHG 6979321210221141 FROM VITA TO BOT JUDICIAL DEPO	12.10.2022 11:51:10	10,000.00	0.00	78,178,944.89

12.10.2022 11:51:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2022 11:51:37	1,800.00	0.00	78,177,144.89
12.10.2022 11:51:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2022 11:51:41	1,800.00	0.00	78,175,344.89
12.10.2022 11:52:40	TMS CASH DEPOSIT JOSEPH MUSHI deposit REF:FH768661665564760	12.10.2022 11:52:40	0.00	1,800,000.00	79,975,344.89
12.10.2022 11:54:21	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH491621665564861	12.10.2022 11:54:21	0.00	516,200.00	80,491,544.89
12.10.2022 12:22:43	TMS CASH DEPOSIT MGOORE kuweka REF:FH850511665566563	12.10.2022 12:22:43	0.00	1,000,000.00	81,491,544.89
12.10.2022 12:42:07	7013601210221242 OMNFT FROM RADIX TO VITA FOAM T LTD PAYMENT FOR MT AND TW	12.10.2022 12:42:07	0.00	3,027,300.00	84,518,844.89
12.10.2022 12:56:25	TMS CASH DEPOSIT VFL-KIDA payment type other REF:FH690271665568585	12.10.2022 12:56:25	0.00	1,062,000.00	85,580,844.89
12.10.2022 13:43:11	TMS CASH DEPOSIT JOSWAMU KUWEKA REF:FH392531665571391	12.10.2022 13:43:11	0.00	1,500,000.00	87,080,844.89
12.10.2022 14:21:29	TMS CASH DEPOSIT GETRUDA malipo REF:FH903431665573689	12.10.2022 14:21:29	0.00	5,319,000.00	92,399,844.89
12.10.2022 14:42:32	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA22855749523903	12.10.2022 14:42:32	0.00	650,000.00	93,049,844.89
12.10.2022 14:52:06	TMS CASH DEPOSIT JAMIL HASSAN Malipo REF:FH512701665575526	12.10.2022 14:52:06	0.00	2,124,000.00	95,173,844.89
12.10.2022 14:55:22	TMS CASH DEPOSIT DAN kuweka REF:FH452471665575722	12.10.2022 14:55:22	0.00	247,900.00	95,421,744.89
12.10.2022 15:30:36	TMS CASH DEPOSIT VUMILIA MDUBA dpst REF:FH205171665577836	12.10.2022 15:30:36	0.00	706,500.00	96,128,244.89
12.10.2022 15:32:08	TMS CASH DEPOSIT VANSALE MWANZA kuweka REF:FH324621665577928	12.10.2022 15:32:08	0.00	220,000.00	96,348,244.89
12.10.2022 15:50:56	TMS CASH DEPOSIT MLAY malipo REF:FH773891665579055	12.10.2022 15:50:56	0.00	1,159,000.00	97,507,244.89
12.10.2022 16:00:21	TMS CASH DEPOSIT IDRISA DEPOSIT REF:FH907251665579620	12.10.2022 16:00:20	0.00	631,400.00	98,138,644.89
12.10.2022 16:20:10	TMS CASH DEPOSIT TUNASOMA Payment REF:FH478331665580809	12.10.2022 16:20:10	0.00	1,261,400.00	99,400,044.89

12.10.2022 16:22:24	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH186851665580944	12.10.2022 16:22:24	0.00	1,000,000.00	100,400,044.89
12.10.2022 16:38:33	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH810871665581913	12.10.2022 16:38:33	0.00	2,266,600.00	102,666,644.89
12.10.2022 16:56:53	TMS CASH DEPOSIT MANYAMA deposit REF:FH533201665583012	12.10.2022 16:56:53	0.00	354,600.00	103,021,244.89
12.10.2022 18:07:04	TMS CASH DEPOSIT MANG'ALA TRADERS DODOMA Deposit REF:FH439881665587223	12.10.2022 18:07:03	0.00	558,000.00	103,579,244.89
12.10.2022 18:13:58	TMS CASH DEPOSIT SAMWEL SANGA Kuweka REF:FH885441665587638	12.10.2022 18:13:58	0.00	128,000.00	103,707,244.89
12.10.2022 18:15:31	TMS CASH DEPOSIT TABORA ROUTI SALE AKIBA REF:FH967301665587731	12.10.2022 18:15:31	0.00	150,000.00	103,857,244.89
12.10.2022 18:16:19	TMS CASH DEPOSIT V/F/L BUKOBA DEPOT dp REF:FH252521665587779	12.10.2022 18:16:19	0.00	500,000.00	104,357,244.89
12.10.2022 18:19:09	TMS CASH DEPOSIT V/F//L MWAZ DEPOT dp REF:FH681181665587948	12.10.2022 18:19:08	0.00	5,340,700.00	109,697,944.89
12.10.2022 18:30:51	TMS TRANSFER 0152359751000 TO 01J1007513300 REF:FA22855886511683	12.10.2022 18:30:51	0.00	986,700.00	110,684,644.89
12.10.2022 18:43:12	TMS CASH DEPOSIT AMINIRABI MISH deposits REF:FH448721665589392	12.10.2022 18:43:12	0.00	197,000.00	110,881,644.89
12.10.2022 19:05:48	TMS CASH DEPOSIT VFL KHM 2 ROUTE SALES kuweka REF:FH812021665590747	12.10.2022 19:05:47	0.00	661,500.00	111,543,144.89
12.10.2022 19:30:48	TMS CASH DEPOSIT MAYUNGA deposit REF:FH928501665592248	12.10.2022 19:30:48	0.00	1,995,200.00	113,538,344.89
12.10.2022 20:30:09	TMS CASH DEPOSIT JAFARI MGOMBA kuweka REF:FH372471665595809	12.10.2022 20:30:09	0.00	800,000.00	114,338,344.89
12.10.2022 21:09:18	TMS CASH DEPOSIT BULA cash REF:FH607291665598157	12.10.2022 21:09:18	0.00	950,000.00	115,288,344.89
12.10.2022 22:09:05	TMS CASH DEPOSIT KOMBA sp REF:FH682131665601745	12.10.2022 22:09:05	0.00	7,991,600.00	123,279,944.89
13.10.2022 09:28:32	TMS CASH DEPOSIT ISSA G CHAWE dp REF:FH845401665642511	13.10.2022 09:28:32	0.00	4,968,000.00	128,247,944.89
13.10.2022 09:30:21	TMS CASH DEPOSIT SACHIN dp REF:FH217191665642620	13.10.2022 09:30:21	0.00	1,500,000.00	129,747,944.89

13.10.2022 09:35:05	TMS CASH DEPOSIT AUDIFONC akiba REF:FH334401665642905	13.10.2022 09:35:05	0.00	488,400.00	130,236,344.89
13.10.2022 09:40:24	TMS CASH DEPOSIT JAPHETH pay REF:FH138061665643221	13.10.2022 09:40:24	0.00	1,385,000.00	131,621,344.89
13.10.2022 09:42:15	TMS CASH DEPOSIT MRUTU deposit REF:FH818211665643335	13.10.2022 09:42:15	0.00	1,543,500.00	133,164,844.89
13.10.2022 09:49:57	7232801310220932 OMNTISS FROM VITA TO BOT JUDICIAL DEPOSIT ELECTRONIC ACCO	13.10.2022 09:49:57	50,000,000.00	0.00	83,164,844.89
13.10.2022 09:50:00	7238421310220949 OMNTISSCHG 7232801310220932 FROM VITA TO BOT JUDICIAL DEPO	13.10.2022 09:50:00	10,000.00	0.00	83,154,844.89
13.10.2022 09:50:03	7235371310220934 OMNTISS FROM VITA TO BOT JUDICIAL DEPOSIT ELECTRONIC ACCO	13.10.2022 09:50:03	15,000,000.00	0.00	68,154,844.89
13.10.2022 09:50:05	7238451310220950 OMNTISSCHG 7235371310220934 FROM VITA TO BOT JUDICIAL DEPO	13.10.2022 09:50:05	10,000.00	0.00	68,144,844.89
13.10.2022 09:50:09	7237301310220944 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	13.10.2022 09:50:09	2,772,124.00	0.00	65,372,720.89
13.10.2022 09:50:12	7238561310220950 OMNFTCHG 7237301310220944 FROM VITA TO REFUELLING SOLUTION	13.10.2022 09:50:12	700.00	0.00	65,372,020.89
13.10.2022 09:50:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2022 09:50:26	1,800.00	0.00	65,370,220.89
13.10.2022 09:50:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2022 09:50:38	1,800.00	0.00	65,368,420.89
13.10.2022 09:50:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2022 09:50:43	126.00	0.00	65,368,294.89
13.10.2022 09:57:21	TMS CASH DEPOSIT JOSEPH MASABA kuweka REF:FH179211665644241	13.10.2022 09:57:21	0.00	576,600.00	65,944,894.89
13.10.2022 10:23:53	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH783071665645833	13.10.2022 10:23:53	0.00	422,400.00	66,367,294.89
13.10.2022 11:03:45	TMS CASH DEPOSIT KOMBA dp REF:FH149381665648224	13.10.2022 11:03:45	0.00	6,206,100.00	72,573,394.89

13.10.2022 11:09:38	TMS CASH DEPOSIT GODFREY NJAU malipo REF:FH499231665648578	13.10.2022 11:09:38	0.00	1,000,000.00	73,573,394.89
13.10.2022 11:29:17	TMS CASH DEPOSIT CHIBAYA DODOMA deposit REF:FH882321665649757	13.10.2022 11:29:17	0.00	1,911,800.00	75,485,194.89
13.10.2022 11:59:31	TMS CASH DEPOSIT MALIMI kuweka REF:FH191471665651571	13.10.2022 11:59:31	0.00	950,000.00	76,435,194.89
13.10.2022 12:24:45	TMS CASH DEPOSIT FELIX DODOMA deposit REF:FH977261665653085	13.10.2022 12:24:45	0.00	128,300.00	76,563,494.89
13.10.2022 12:26:45	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH844121665653205	13.10.2022 12:26:45	0.00	388,500.00	76,951,994.89
13.10.2022 14:27:34	TMS TRANSFER 01J2493000500 TO 01J1007513300 REF:FA22866604549595	13.10.2022 14:27:34	0.00	2,000.00	76,953,994.89
13.10.2022 15:49:45	TMS CASH DEPOSIT ESTER SHONDE Malipo REF:FH401931665665385	13.10.2022 15:49:45	0.00	408,800.00	77,362,794.89
13.10.2022 15:57:40	TMS CASH DEPOSIT CHEZO DODOMA deposit REF:FH415071665665860	13.10.2022 15:57:40	0.00	976,500.00	78,339,294.89
13.10.2022 16:36:05	TMS CASH DEPOSIT CASBERT deposits REF:FH387251665668164	13.10.2022 16:36:04	0.00	1,585,300.00	79,924,594.89
13.10.2022 16:41:48	TMS CASH DEPOSIT MANG'ALA TRADERS DODOMA Deposit REF:FH178651665668508	13.10.2022 16:41:48	0.00	337,300.00	80,261,894.89
13.10.2022 16:59:04	TMS CASH DEPOSIT CLEMENT dp REF:FH947971665669544	13.10.2022 16:59:04	0.00	1,793,000.00	82,054,894.89
13.10.2022 17:11:58	TMS CASH DEPOSIT HAMISI STANLEY deposit REF:FH794851665670318	13.10.2022 17:11:58	0.00	550,000.00	82,604,894.89
13.10.2022 17:16:05	TMS CASH DEPOSIT PROMISE CHAULA cash deposits REF:FH222671665670565	13.10.2022 17:16:05	0.00	1,240,000.00	83,844,894.89
13.10.2022 17:48:22	TMS TRANSFER 0152566326200 TO 01J1007513300 REF:FA22866725029115	13.10.2022 17:48:22	0.00	518,600.00	84,363,494.89
13.10.2022 18:06:30	TMS CASH DEPOSIT MAMA ANNA dp REF:FH854051665673590	13.10.2022 18:06:30	0.00	1,201,600.00	85,565,094.89
13.10.2022 18:08:47	TMS CASH DEPOSIT V/F/L BUKOBA dp REF:FH147811665673727	13.10.2022 18:08:47	0.00	165,000.00	85,730,094.89
13.10.2022 18:10:59	TMS CASH DEPOSIT ZALAPH malipo REF:FH464251665673859	13.10.2022 18:10:59	0.00	1,682,600.00	87,412,694.89

13.10.2022 18:11:20	TMS CASH DEPOSIT SAIMON kuweka REF:FH850101665673880	13.10.2022 18:11:20	0.00	107,100.00	87,519,794.89
13.10.2022 18:11:28	TMS CASH DEPOSIT FURAHA WILIAMU MWIGUNE business REF:FH548101665673888	13.10.2022 18:11:28	0.00	1,833,000.00	89,352,794.89
13.10.2022 18:14:23	TMS CASH DEPOSIT VITA FOAM TANGA DEPOT deposit REF:FH595201665674063	13.10.2022 18:14:23	0.00	3,000,000.00	92,352,794.89
13.10.2022 18:15:27	TMS CASH DEPOSIT V/F//L TABORA dp REF:FH944361665674126	13.10.2022 18:15:26	0.00	411,000.00	92,763,794.89
13.10.2022 18:19:10	TMS CASH DEPOSIT V/F/,L MWAZA DEPOT dp REF:FH135571665674350	13.10.2022 18:19:10	0.00	4,979,700.00	97,743,494.89
13.10.2022 18:39:28	TMS CASH DEPOSIT FESTO akiba REF:FH636371665675568	13.10.2022 18:39:28	0.00	224,000.00	97,967,494.89
13.10.2022 18:47:54	TMS CASH DEPOSIT FESTO MBIAJI Deposit REF:FH588091665676074	13.10.2022 18:47:54	0.00	620,100.00	98,587,594.89
13.10.2022 18:56:46	TMS TRANSFER 01J2493000500 TO 01J1007513300 Malipo REF:FH749631665676606	13.10.2022 18:56:46	0.00	3,858,600.00	102,446,194.89
13.10.2022 18:58:35	TMS CASH DEPOSIT NELSON weka REF:FH733901665676715	13.10.2022 18:58:35	0.00	1,456,900.00	103,903,094.89
13.10.2022 19:08:06	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH640621665677286	13.10.2022 19:08:06	0.00	985,800.00	104,888,894.89
13.10.2022 19:36:57	TMS CASH DEPOSIT VFL-KHM2 ROUTE SALES deposits REF:FH959421665679017	13.10.2022 19:36:57	0.00	5,961,400.00	110,850,294.89
13.10.2022 20:27:01	TMS CASH DEPOSIT THOMAS CHAWE DEPOSIT REF:FH118851665682021	13.10.2022 20:27:01	0.00	1,700,000.00	112,550,294.89
13.10.2022 21:26:28	TMS TRANSFER 0152415044800 TO 01J1007513300 edson DODOMA REF REF:FA22866855882462	13.10.2022 21:26:28	0.00	100,400.00	112,650,694.89
14.10.2022 09:13:58	TMS CASH DEPOSIT CHIONDA kuweka REF:FH157991665728037	14.10.2022 09:13:57	0.00	120,000.00	112,770,694.89
14.10.2022 09:16:11	TMS CASH DEPOSIT RIZIKI MARO Akiba REF:FH519921665728171	14.10.2022 09:16:11	0.00	733,000.00	113,503,694.89
14.10.2022 10:04:08	TMS CASH DEPOSIT LONA malipo REF:FH895491665731048	14.10.2022 10:04:08	0.00	958,600.00	114,462,294.89

14.10.2022 10:26:21	TMS CASH DEPOSIT JOSEPH MASABA kuweka REF:FH517071665732380	14.10.2022 10:26:20	0.00	500,000.00	114,962,294.89
14.10.2022 10:34:48	TMS CASH DEPOSIT MPANGILE SOUTHERN m REF:FH986291665732887	14.10.2022 10:34:48	0.00	1,370,000.00	116,332,294.89
14.10.2022 11:14:21	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH606721665735261	14.10.2022 11:14:21	0.00	351,550.00	116,683,844.89
14.10.2022 11:32:42	TMS CASH DEPOSIT VFL KAHAMA 1 kuweka REF:FH176141665736362	14.10.2022 11:32:42	0.00	10,489,700.00	127,173,544.89
14.10.2022 11:36:59	TMS CASH DEPOSIT SAIDI kuweka REF:FH594201665736619	14.10.2022 11:36:59	0.00	832,000.00	128,005,544.89
14.10.2022 11:42:38	TMS CASH DEPOSIT TABORA ROUTE SALE deposit REF:FH961781665736957	14.10.2022 11:42:37	0.00	150,300.00	128,155,844.89
14.10.2022 12:02:50	TMS CASH DEPOSIT ABILAH DEPOST REF:FH789121665738170	14.10.2022 12:02:50	0.00	799,000.00	128,954,844.89
14.10.2022 12:39:51	TMS CASH DEPOSIT MOHAMED S.HAJI Deposits REF:FH448081665740391	14.10.2022 12:39:51	0.00	731,700.00	129,686,544.89
14.10.2022 13:06:33	TMS CASH DEPOSIT V/F/L / MWAZA DEPOT dp REF:FH926901665741992	14.10.2022 13:06:33	0.00	3,331,800.00	133,018,344.89
14.10.2022 14:27:52	TMS CASH DEPOSIT MRUTU dep REF:FH886961665746871	14.10.2022 14:27:52	0.00	2,284,400.00	135,302,744.89
14.10.2022 15:05:40	TMS CASH DEPOSIT V/F/L MWAZA DEPOT dp REF:FH147291665749140	14.10.2022 15:05:40	0.00	100,000.00	135,402,744.89
14.10.2022 16:08:20	TMS TRANSFER 0152573232700 TO 01J1007513300 sifiga REF:FH698011665752900	14.10.2022 16:08:20	0.00	1,749,400.00	137,152,144.89
14.10.2022 16:57:34	TMS CASH DEPOSIT OBADIA L BABU deposits REF:FH513421665755853	14.10.2022 16:57:34	0.00	500,000.00	137,652,144.89
14.10.2022 17:37:13	TMS CASH DEPOSIT MALAIKA depost REF:FH185501665758232	14.10.2022 17:37:12	0.00	2,500,000.00	140,152,144.89
14.10.2022 17:49:42	TMS CASH DEPOSIT MALAIKA depost REF:FH643881665758982	14.10.2022 17:49:42	0.00	3,100,000.00	143,252,144.89
14.10.2022 19:34:52	TMS CASH DEPOSIT JAPHET dp REF:FH822781665765291	14.10.2022 19:34:51	0.00	1,442,000.00	144,694,144.89
14.10.2022 19:35:48	TMS CASH DEPOSIT JAFAR dp REF:FH853421665765348	14.10.2022 19:35:48	0.00	1,210,000.00	145,904,144.89

14.10.2022 19:59:14	TMS CASH DEPOSIT KIROSAFI malipo REF:FH836901665766754	14.10.2022 19:59:14	0.00	350,000.00	146,254,144.89
14.10.2022 20:08:41	TMS CASH DEPOSIT JULIUS NGODOLA de REF:FH721811665767321	14.10.2022 20:08:41	0.00	135,000.00	146,389,144.89
14.10.2022 22:41:02	TMS CASH DEPOSIT INNOCENT deposits REF:FH705711665776462	14.10.2022 22:41:02	0.00	200,000.00	146,589,144.89
15.10.2022 09:43:43	TMS CASH DEPOSIT SARAFINA MBILINYI business REF:FH536831665816222	15.10.2022 09:43:43	0.00	3,362,500.00	149,951,644.89
15.10.2022 10:04:29	TMS TRANSFER 0152670432000 TO 01J1007513300 VC-73335604 IFO REF:FB44541665817468	15.10.2022 10:04:28	0.00	2,680,200.00	152,631,844.89
15.10.2022 10:34:03	TMS CASH DEPOSIT RAMADHAN (RS)DODOMA dpst REF:FH257251665819243	15.10.2022 10:34:03	0.00	929,000.00	153,560,844.89
15.10.2022 10:37:04	TMS CASH DEPOSIT BATON DODOMA balance REF:FH923381665819424	15.10.2022 10:37:04	0.00	266,100.00	153,826,944.89
15.10.2022 10:50:06	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH737231665820205	15.10.2022 10:50:05	0.00	580,000.00	154,406,944.89
15.10.2022 10:50:46	TMS CASH DEPOSIT MAGRETH SHIMIYU malipo REF:FH974441665820245	15.10.2022 10:50:45	0.00	589,100.00	154,996,044.89
15.10.2022 11:02:33	TMS CASH DEPOSIT LAWRENCE malipo REF:FH205581665820952	15.10.2022 11:02:32	0.00	2,856,000.00	157,852,044.89
15.10.2022 11:08:35	TMS CASH DEPOSIT LONA mauzo REF:FH614151665821315	15.10.2022 11:08:35	0.00	1,500,000.00	159,352,044.89
15.10.2022 11:10:10	TMS CASH DEPOSIT DUBAISHOP a REF:FH273731665821410	15.10.2022 11:10:10	0.00	747,000.00	160,099,044.89
15.10.2022 11:11:45	TMS CASH DEPOSIT MASANJA MKINGA kuweka REF:FH738421665821505	15.10.2022 11:11:45	0.00	2,800,000.00	162,899,044.89
15.10.2022 11:13:13	TMS CASH DEPOSIT MANOTI TANO MWENDESHA kuweka REF:FH777641665821592	15.10.2022 11:13:12	0.00	1,407,200.00	164,306,244.89
15.10.2022 11:43:57	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH914951665823436	15.10.2022 11:43:56	0.00	236,000.00	164,542,244.89
15.10.2022 13:23:46	TMS CASH DEPOSIT VAILETH akiba REF:FH395051665829426	15.10.2022 13:23:46	0.00	190,500.00	164,732,744.89

15.10.2022 13:26:05	TMS CASH DEPOSIT MICHAEL dep REF:FH236931665829565	15.10.2022 13:26:05	0.00	62,800.00	164,795,544.89
15.10.2022 13:26:22	TMS CASH DEPOSIT MUSTAPHA kuweka REF:FH143321665829582	15.10.2022 13:26:22	0.00	3,057,400.00	167,852,944.89
15.10.2022 13:27:57	TMS CASH DEPOSIT MICHAEL dep REF:FH567031665829677	15.10.2022 13:27:57	0.00	389,900.00	168,242,844.89
15.10.2022 13:56:06	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH705751665831366	15.10.2022 13:56:06	0.00	1,225,000.00	169,467,844.89
15.10.2022 14:06:32	TMS CASH DEPOSIT REMI MUSHI kuweka REF:FH932061665831991	15.10.2022 14:06:31	0.00	1,027,000.00	170,494,844.89
15.10.2022 14:31:33	TMS CASH DEPOSIT CHEDI LYIMO kuweka REF:FH747101665833493	15.10.2022 14:31:33	0.00	3,000,000.00	173,494,844.89
15.10.2022 14:37:11	CHQ. NO. 000294 KEKO MODE VITA FOAM	15.10.2022 14:37:11	0.00	40,000,000.00	213,494,844.89
15.10.2022 16:04:53	TMS CASH DEPOSIT JOYCE MTEJA dp REF:FH357161665839093	15.10.2022 16:04:53	0.00	1,086,500.00	214,581,344.89
15.10.2022 16:06:48	TMS CASH DEPOSIT V/F/L MWAZA DEPOT dp REF:FH465651665839208	15.10.2022 16:06:48	0.00	2,752,950.00	217,334,294.89
15.10.2022 16:24:50	TMS CASH DEPOSIT BIN ABUU INVESTMENT DEPOSIT REF:FH484171665840290	15.10.2022 16:24:50	0.00	2,021,700.00	219,355,994.89
15.10.2022 16:48:41	TMS CASH DEPOSIT AMINA Deposit REF:FH670701665841719	15.10.2022 16:48:40	0.00	483,400.00	219,839,394.89
15.10.2022 17:26:59	TMS TRANSFER 0152530235600 TO 01J1007513300 REF:FA22888440188073	15.10.2022 17:26:59	0.00	283,000.00	220,122,394.89
15.10.2022 18:05:52	TMS CASH DEPOSIT MAYUNGA deposit REF:FH795471665846350	15.10.2022 18:05:52	0.00	1,000,000.00	221,122,394.89
15.10.2022 18:19:17	TMS CASH DEPOSIT KUMEKUCHA Deposit REF:FH968051665847156	15.10.2022 18:19:17	0.00	1,771,000.00	222,893,394.89
15.10.2022 19:15:32	TMS CASH DEPOSIT MAYUNGA deposit REF:FH949431665850532	15.10.2022 19:15:31	0.00	1,470,500.00	224,363,894.89
15.10.2022 20:09:30	TMS CASH DEPOSIT YAHYA malipo 0715077716 REF:FH812771665853770	15.10.2022 20:09:30	0.00	500,000.00	224,863,894.89
15.10.2022 20:28:40	TMS CASH DEPOSIT D HAULE akiba REF:FH404041665854920	15.10.2022 20:28:40	0.00	128,000.00	224,991,894.89

16.10.2022 09:08:00	TMS CASH DEPOSIT JACOB JOSEPH kuweka REF:FH258281665900480	16.10.2022 09:08:00	0.00	1,480,000.00	226,471,894.89
16.10.2022 11:30:11	TMS CASH DEPOSIT DENIS. CHENGULA Malipo REF:FH212081665909011	16.10.2022 11:30:11	0.00	1,000,000.00	227,471,894.89
16.10.2022 11:52:40	TMS CASH DEPOSIT MRUTU dep REF:FH133911665910360	16.10.2022 11:52:40	0.00	934,000.00	228,405,894.89
16.10.2022 21:00:15	TMS CASH DEPOSIT JAFARI dp REF:FH460421665943214	16.10.2022 21:00:14	0.00	325,000.00	228,730,894.89
17.10.2022 08:18:20	TMS CASH DEPOSIT JULIUS MGODOLA NSEKELA deposits REF:FH640661665983900	17.10.2022 08:18:20	0.00	200,000.00	228,930,894.89
17.10.2022 08:25:45	TMS CASH DEPOSIT FREDY malipo REF:FH867901665984345	17.10.2022 08:25:45	0.00	563,000.00	229,493,894.89
17.10.2022 08:41:18	TMS CASH DEPOSIT LAWRENCE malipo REF:FH392341665985278	17.10.2022 08:41:18	0.00	1,405,000.00	230,898,894.89
17.10.2022 09:08:59	TMS TRANSFER 0152550031200 TO 01J1007513300 malipo REF:FH357061665986939	17.10.2022 09:08:59	0.00	580,000.00	231,478,894.89
17.10.2022 09:33:20	TMS CASH DEPOSIT JAPHETH D KAVISHE depost REF:FH854081665988400	17.10.2022 09:33:20	0.00	2,700,000.00	234,178,894.89
17.10.2022 09:55:44	TMS CASH DEPOSIT BATON DODOMA balance REF:FH721921665989743	17.10.2022 09:55:43	0.00	111,300.00	234,290,194.89
17.10.2022 10:16:14	TMS CASH DEPOSIT CHEDI LYIMO kuweka REF:FH107301665990974	17.10.2022 10:16:14	0.00	831,100.00	235,121,294.89
17.10.2022 10:52:52	TMS CASH DEPOSIT VAILETH akiba REF:FH571831665993172	17.10.2022 10:52:52	0.00	252,500.00	235,373,794.89
17.10.2022 11:01:44	TMS CASH DEPOSIT LONA NTESHE mauzo REF:FH197021665993704	17.10.2022 11:01:44	0.00	350,000.00	235,723,794.89
17.10.2022 11:28:38	8021991710220938 OMNTISS FROM VITA TO VISHKARMA GARAGE VITA FOAM T LTD	17.10.2022 11:28:38	10,000,000.00	0.00	225,723,794.89
17.10.2022 11:28:41	8052111710221128 OMNTISSCHG 8021991710220938 FROM VITA TO VISHKARMA GARAGE	17.10.2022 11:28:41	10,000.00	0.00	225,713,794.89

17.10.2022 11:28:44	8027441710220950 OMNTISS FROM VITA TO SAMI AGENCIES LTD VITA FOAM T LTD	17.10.2022 11:28:44	52,060,424.00	0.00	173,653,370.89
17.10.2022 11:28:47	8052591710221128 OMNTISSCHG 8027441710220950 FROM VITA TO SAMI AGENCIES LTD	17.10.2022 11:28:47	10,000.00	0.00	173,643,370.89
17.10.2022 11:28:50	8028091710220952 OMNTISS FROM VITA TO SAMI LOGISTICS CO LTD VITA FOAM T L	17.10.2022 11:28:50	15,930,000.00	0.00	157,713,370.89
17.10.2022 11:28:53	8053071710221128 OMNTISSCHG 8028091710220952 FROM VITA TO SAMI LOGISTICS C	17.10.2022 11:28:53	10,000.00	0.00	157,703,370.89
17.10.2022 11:29:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2022 11:29:14	1,800.00	0.00	157,701,570.89
17.10.2022 11:29:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2022 11:29:20	1,800.00	0.00	157,699,770.89
17.10.2022 11:29:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2022 11:29:24	1,800.00	0.00	157,697,970.89
17.10.2022 11:33:44	TMS CASH DEPOSIT ESTER Malipo REF:FH285391665995623	17.10.2022 11:33:44	0.00	655,700.00	158,353,670.89
17.10.2022 11:58:18	TMS TRANSFER 0152530235600 TO 01J1007513300 REF:FA22909970975514	17.10.2022 11:58:17	0.00	1,273,200.00	159,626,870.89
17.10.2022 12:04:41	TMS CASH DEPOSIT DOSAN DODOMA deposit REF:FH868221665997481	17.10.2022 12:04:41	0.00	612,000.00	160,238,870.89
17.10.2022 12:07:52	TMS TRANSFER 0152345549600 TO 01J1007513300 REF:FA22909976728697	17.10.2022 12:07:52	0.00	4,200,000.00	164,438,870.89
17.10.2022 12:09:08	TMS CASH DEPOSIT CHEZO DODOMA deposit REF:FH713101665997748	17.10.2022 12:09:08	0.00	1,481,900.00	165,920,770.89
17.10.2022 12:14:39	TMS CASH DEPOSIT BATON DODOMA balance REF:FH818371665998078	17.10.2022 12:14:38	0.00	63,300.00	165,984,070.89
17.10.2022 12:14:59	TMS CASH DEPOSIT EVA DODOMA deposit REF:FH639671665998099	17.10.2022 12:14:59	0.00	162,200.00	166,146,270.89
17.10.2022 12:15:44	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH752871665998144	17.10.2022 12:15:44	0.00	938,300.00	167,084,570.89
17.10.2022 12:42:53	TMS CASH DEPOSIT ADAM dp REF:FH901041665999773	17.10.2022 12:42:53	0.00	190,000.00	167,274,570.89

17.10.2022 12:54:10	FUND TRANS FROM BRIGHTON FILEX NYELLA	17.10.2022 12:54:10	0.00	50,000,000.00	217,274,570.89
17.10.2022 13:17:45	TMS TRANSFER 0152415044800 TO 01J1007513300 edson DODOMA REF REF:FA22900018654563	17.10.2022 13:17:45	0.00	883,200.00	218,157,770.89
17.10.2022 13:28:34	TMS CASH DEPOSIT GOZBET DODOMA deposit REF:FH857131666002514	17.10.2022 13:28:34	0.00	591,200.00	218,748,970.89
17.10.2022 13:37:15	TMS CASH DEPOSIT BATON DODOMA balance REF:FH951901666003035	17.10.2022 13:37:15	0.00	230,200.00	218,979,170.89
17.10.2022 14:06:13	TMS CASH DEPOSIT V/F/L DEPOT dp REF:FH714131666004773	17.10.2022 14:06:13	0.00	4,919,000.00	223,898,170.89
17.10.2022 14:09:14	TMS CASH DEPOSIT V/F/L / BUKOBA DEPOT dp REF:FH510721666004953	17.10.2022 14:09:13	0.00	569,000.00	224,467,170.89
17.10.2022 14:12:21	TMS CASH DEPOSIT V F/L MWANZA DEPOT dp REF:FH166811666005140	17.10.2022 14:12:20	0.00	2,289,300.00	226,756,470.89
17.10.2022 15:07:49	TMS CASH DEPOSIT ANORD. RWEYASIZA KUWEKA REF:FH928101666008469	17.10.2022 15:07:49	0.00	780,000.00	227,536,470.89
17.10.2022 15:19:21	TMS CASH DEPOSIT DAUD NGOLELA deposit REF:FH213511666009160	17.10.2022 15:19:20	0.00	1,166,800.00	228,703,270.89
17.10.2022 15:21:39	TMS CASH DEPOSIT SAMWEL SANGA Kuweka REF:FH701401666009299	17.10.2022 15:21:39	0.00	330,000.00	229,033,270.89
17.10.2022 15:24:59	VC 3386 350060 VC 3386 350060	17.10.2022 15:24:59	0.00	728,000.00	229,761,270.89
17.10.2022 15:36:37	TMS CASH DEPOSIT MADAHA Manunuzi REF:FH885091666010197	17.10.2022 15:36:37	0.00	900,000.00	230,661,270.89
17.10.2022 16:54:59	TMS CASH DEPOSIT YAHYA a REF:FH993861666014898	17.10.2022 16:54:58	0.00	600,000.00	231,261,270.89
17.10.2022 17:00:27	TMS CASH DEPOSIT SELEMAN malipo REF:FH508571666015227	17.10.2022 17:00:27	0.00	250,000.00	231,511,270.89
17.10.2022 17:03:35	TMS CASH DEPOSIT ROBERT MARANDU dp REF:FH347891666015414	17.10.2022 17:03:34	0.00	909,000.00	232,420,270.89
17.10.2022 17:06:39	TMS CASH DEPOSIT MKIZA MWANZA deposit REF:FH987711666015599	17.10.2022 17:06:39	0.00	168,450.00	232,588,720.89
17.10.2022 17:09:59	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH372281666015799	17.10.2022 17:09:59	0.00	5,993,600.00	238,582,320.89

17.10.2022 17:10:05	TMS CASH DEPOSIT MAJUTO BAKAR akiba REF:FH412581666015805	17.10.2022 17:10:05	0.00	17,500.00	238,599,820.89
17.10.2022 17:25:07	TMS CASH DEPOSIT PAULO MALIPO REF:FH771881666016707	17.10.2022 17:25:07	0.00	1,190,800.00	239,790,620.89
17.10.2022 17:30:25	TMS TRANSFER 0152550612200 TO 01J1007513300 REF:FA22900170251217	17.10.2022 17:30:25	0.00	679,600.00	240,470,220.89
17.10.2022 17:36:13	TMS CASH DEPOSIT KEFA deposit REF:FH296131666017373	17.10.2022 17:36:13	0.00	2,000,000.00	242,470,220.89
17.10.2022 17:56:01	TMS CASH DEPOSIT VFL KAHAMA 1 kuweka REF:FH467731666018561	17.10.2022 17:56:01	0.00	1,205,100.00	243,675,320.89
17.10.2022 18:07:48	TMS CASH DEPOSIT VFL/ SHINYANGA kuweka REF:FH253841666019268	17.10.2022 18:07:48	0.00	1,431,500.00	245,106,820.89
17.10.2022 18:30:39	TMS TRANSFER 0152292442800 TO 01J1007513300 salome sanga REF REF:FH515381666020639	17.10.2022 18:30:39	0.00	1,620,000.00	246,726,820.89
17.10.2022 18:36:54	TMS CASH DEPOSIT MAYUNGA deposit REF:FH783871666021014	17.10.2022 18:36:54	0.00	1,703,200.00	248,430,020.89
17.10.2022 18:42:55	TMS CASH DEPOSIT MANG'ALA TRADERDS DODOMA Deposit REF:FH258381666021374	17.10.2022 18:42:54	0.00	1,015,000.00	249,445,020.89
17.10.2022 18:51:44	TMS CASH DEPOSIT SANGA Deposit REF:FH727101666021903	17.10.2022 18:51:43	0.00	500,000.00	249,945,020.89
17.10.2022 20:49:18	TMS CASH DEPOSIT THOMAS CHAWE DEPOSIT REF:FH433001666028957	17.10.2022 20:49:17	0.00	2,500,000.00	252,445,020.89
17.10.2022 21:17:52	TMS CASH DEPOSIT MRUTU dp REF:FH301781666030672	17.10.2022 21:17:52	0.00	652,900.00	253,097,920.89
18.10.2022 08:12:15	TMS CASH DEPOSIT JAPHETH dp REF:FH798751666069935	18.10.2022 08:12:15	0.00	1,092,000.00	254,189,920.89
18.10.2022 08:15:43	TMS CASH DEPOSIT BILALI MTEMELO dp REF:FH774741666070142	18.10.2022 08:15:42	0.00	3,293,000.00	257,482,920.89
18.10.2022 08:52:06	TMS CASH DEPOSIT FIKILI malipo godolo REF:FH744421666072325	18.10.2022 08:52:05	0.00	2,000,000.00	259,482,920.89
18.10.2022 08:56:11	TMS CASH DEPOSIT JACOB JASEPH dp REF:FH237611666072571	18.10.2022 08:56:11	0.00	743,700.00	260,226,620.89
18.10.2022 09:21:24	TZ#000005600205#MT103#SHANTA OPERATIONS ACCOUNT#Shanta Mining	18.10.2022 09:21:24	0.00	2,099,998.80	262,326,619.69

18.10.2022 09:56:59	TMS CASH DEPOSIT EMA DALALI dp REF:FH993781666076219	18.10.2022 09:56:59	0.00	40,000.00	262,366,619.69
18.10.2022 10:04:02	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH806201666076641	18.10.2022 10:04:01	0.00	221,600.00	262,588,219.69
18.10.2022 10:10:01	TMS CASH DEPOSIT BATON DODOMA VITA FOAM (T) LTD REF:FH337761666077001	18.10.2022 10:10:01	0.00	106,400.00	262,694,619.69
18.10.2022 10:38:12	TMS CASH DEPOSIT FELIX DODOMA deposit REF:FH386061666078692	18.10.2022 10:38:12	0.00	178,200.00	262,872,819.69
18.10.2022 10:39:01	TMS CASH DEPOSIT JULIUS NGODOLA NSEKERA dp REF:FH806121666078741	18.10.2022 10:39:01	0.00	105,000.00	262,977,819.69
18.10.2022 10:44:17	TMS TRANSFER 0150338037400 TO 01J1007513300 REF:FA22910790567489	18.10.2022 10:44:17	0.00	5,125,000.00	268,102,819.69
18.10.2022 10:53:27	TMS CASH DEPOSIT TABORA ROUTESALE depost REF:FH213401666079606	18.10.2022 10:53:27	0.00	100,000.00	268,202,819.69
18.10.2022 10:55:02	TMS CASH DEPOSIT ISSA Malipo REF:FH682831666079701	18.10.2022 10:55:02	0.00	3,000,000.00	271,202,819.69
18.10.2022 10:57:08	TMS CASH DEPOSIT ELISHA NYAMBABE DEPOSIT REF:FB75601666079828	18.10.2022 10:57:08	0.00	1,456,000.00	272,658,819.69
18.10.2022 11:23:33	TMS CASH DEPOSIT SALEMANI NASSORO malipo REF:FH625981666081413	18.10.2022 11:23:33	0.00	160,000.00	272,818,819.69
18.10.2022 11:51:18	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH936951666083078	18.10.2022 11:51:18	0.00	611,000.00	273,429,819.69
18.10.2022 12:36:08	TMS CASH DEPOSIT IDRISSA dpst REF:FH714621666085768	18.10.2022 12:36:08	0.00	1,000,000.00	274,429,819.69
18.10.2022 12:38:32	TMS CASH DEPOSIT MSHIKAMANO SENGEREMA kuweka REF:FH625521666085912	18.10.2022 12:38:32	0.00	1,000,000.00	275,429,819.69
18.10.2022 12:54:31	TMS CASH DEPOSIT PAUL MASawe deposits REF:FH474441666086870	18.10.2022 12:54:30	0.00	297,400.00	275,727,219.69
18.10.2022 13:41:22	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH793931666089682	18.10.2022 13:41:22	0.00	1,068,000.00	276,795,219.69
18.10.2022 14:28:15	TMS CASH DEPOSIT UHURU BRANCH deposit REF:FH728701666092495	18.10.2022 14:28:15	0.00	22,000,000.00	298,795,219.69

18.10.2022 15:27:20	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH308691666096040	18.10.2022 15:27:20	0.00	5,450,900.00	304,246,119.69
18.10.2022 16:08:44	TMS CASH DEPOSIT FELIX deposits REF:FH513771666098523	18.10.2022 16:08:44	0.00	423,400.00	304,669,519.69
18.10.2022 16:22:09	TMS CASH DEPOSIT RACHEL malipo ya magodoro REF:FH117191666099329	18.10.2022 16:22:09	0.00	1,032,000.00	305,701,519.69
18.10.2022 16:23:46	TMS CASH DEPOSIT OSATADHI deposit REF:FH942411666099426	18.10.2022 16:23:46	0.00	77,000.00	305,778,519.69
18.10.2022 16:26:38	TMS CASH DEPOSIT ANT RICH malipo REF:FH171321666099598	18.10.2022 16:26:38	0.00	320,000.00	306,098,519.69
18.10.2022 16:41:43	TMS CASH DEPOSIT SETH PETRO dp REF:FH608931666100502	18.10.2022 16:41:42	0.00	263,000.00	306,361,519.69
18.10.2022 17:02:08	TMS CASH DEPOSIT ABDILAH JAM ISMAIL deposit REF:FH893391666101728	18.10.2022 17:02:08	0.00	3,430,000.00	309,791,519.69
18.10.2022 17:04:09	TMS CASH DEPOSIT V/F/LL MWAZ DEPOT dp REF:FH913801666101849	18.10.2022 17:04:09	0.00	7,331,300.00	317,122,819.69
18.10.2022 17:20:18	TMS CASH DEPOSIT LOT GEN SUPPLIES deposit REF:FH975951666102818	18.10.2022 17:20:18	0.00	2,108,000.00	319,230,819.69
18.10.2022 17:45:50	TMS CASH DEPOSIT THOBIA TETE weka REF:FH829351666104350	18.10.2022 17:45:50	0.00	2,000,000.00	321,230,819.69
18.10.2022 17:48:12	TMS CASH DEPOSIT MANGALA deposits REF:FH376261666104492	18.10.2022 17:48:12	0.00	169,300.00	321,400,119.69
18.10.2022 19:04:32	TMS CASH DEPOSIT SHUJO TRADERS Dp REF:FH884661666109072	18.10.2022 19:04:32	0.00	1,000,000.00	322,400,119.69
18.10.2022 19:07:30	TMS CASH DEPOSIT ILOMO Deposit REF:FH762361666109250	18.10.2022 19:07:30	0.00	391,200.00	322,791,319.69
18.10.2022 19:17:48	TMS CASH DEPOSIT MAYUNGA deposit REF:FH587851666109868	18.10.2022 19:17:48	0.00	1,328,100.00	324,119,419.69
18.10.2022 20:16:24	TMS CASH DEPOSIT YAHAYA kuweka REF:FH260781666113383	18.10.2022 20:16:24	0.00	774,000.00	324,893,419.69
18.10.2022 21:20:41	TMS CASH DEPOSIT NELSON weka REF:FH994231666117240	18.10.2022 21:20:40	0.00	1,000,000.00	325,893,419.69
18.10.2022 21:35:12	TMS CASH DEPOSIT INNOCENT deposit REF:FH348431666118111	18.10.2022 21:35:11	0.00	360,000.00	326,253,419.69

18.10.2022 22:30:19	TMS CASH DEPOSIT HEMED dp REF:FH523121666121419	18.10.2022 22:30:19	0.00	561,000.00	326,814,419.69
19.10.2022 08:18:51	TMS CASH DEPOSIT SATURDAY kuweka REF:FH641781666156730	19.10.2022 08:18:50	0.00	35,000.00	326,849,419.69
19.10.2022 08:19:56	TMS CASH DEPOSIT LONA NTESHE Mauzo REF:FH702081666156796	19.10.2022 08:19:56	0.00	200,000.00	327,049,419.69
19.10.2022 08:20:16	TMS CASH DEPOSIT SATURDAY kuweka REF:FH163151666156816	19.10.2022 08:20:16	0.00	224,000.00	327,273,419.69
19.10.2022 08:27:42	TMS CASH DEPOSIT JULIUS NGODOLA NSEKELA deposits REF:FH399081666157262	19.10.2022 08:27:42	0.00	190,000.00	327,463,419.69
19.10.2022 08:43:52	TMS CASH DEPOSIT NURU STORE akiba REF:FH552301666158231	19.10.2022 08:43:51	0.00	1,255,000.00	328,718,419.69
19.10.2022 08:50:07	TMS CASH DEPOSIT KOMBA dp REF:FH768221666158607	19.10.2022 08:50:07	0.00	12,385,000.00	341,103,419.69
19.10.2022 09:11:23	TMS CASH DEPOSIT MBEZI BRANCH deposit REF:FH537811666159882	19.10.2022 09:11:22	0.00	1,000,000.00	342,103,419.69
19.10.2022 09:24:47	TMS CASH DEPOSIT SACHIN.A.KOTAK cash REF:FH685411666160686	19.10.2022 09:24:47	0.00	3,000,000.00	345,103,419.69
19.10.2022 09:48:45	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH829101666162125	19.10.2022 09:48:45	0.00	660,400.00	345,763,819.69
19.10.2022 10:41:28	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA22921652875600	19.10.2022 10:41:27	0.00	1,280,000.00	347,043,819.69
19.10.2022 10:41:29	TMS CASH DEPOSIT ANT RICH0784022733 kuweka REF:FH327271666165289	19.10.2022 10:41:29	0.00	61,600.00	347,105,419.69
19.10.2022 11:26:14	TMS CASH DEPOSIT ISSA cash deposit REF:FH430971666167973	19.10.2022 11:26:14	0.00	450,000.00	347,555,419.69
19.10.2022 11:29:11	TMS CASH DEPOSIT FRIDA JOEL malipo ya magodoro REF:FH915531666168150	19.10.2022 11:29:11	0.00	273,800.00	347,829,219.69
19.10.2022 11:57:03	TMS CASH DEPOSIT SALUMU save REF:FH987981666169823	19.10.2022 11:57:03	0.00	2,675,500.00	350,504,719.69
19.10.2022 12:43:31	TMS CASH DEPOSIT CHIBAYA DODOMA deposit REF:FH969101666172610	19.10.2022 12:43:30	0.00	450,000.00	350,954,719.69

19.10.2022 12:51:03	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH873741666173063	19.10.2022 12:51:03	0.00	71,300.00	351,026,019.69
19.10.2022 13:03:38	TMS CASH DEPOSIT MASANJA MKINGA kuweka REF:FH645321666173817	19.10.2022 13:03:37	0.00	2,700,000.00	353,726,019.69
19.10.2022 13:31:45	TMS CASH DEPOSIT MAMA.SHELLY cash REF:FH555371666175504	19.10.2022 13:31:44	0.00	1,382,400.00	355,108,419.69
19.10.2022 13:38:47	TMS CASH DEPOSIT FRIDA JOEL malipo ya godoro REF:FH244831666175926	19.10.2022 13:38:46	0.00	318,300.00	355,426,719.69
19.10.2022 13:48:08	TMS CASH DEPOSIT ABILAH DEPOST REF:FH548741666176487	19.10.2022 13:48:07	0.00	200,000.00	355,626,719.69
19.10.2022 14:01:35	TMS CASH DEPOSIT CHRUSTOPHER deposit REF:FH456911666177295	19.10.2022 14:01:35	0.00	14,000.00	355,640,719.69
19.10.2022 14:38:19	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH623931666179499	19.10.2022 14:38:19	0.00	682,600.00	356,323,319.69
19.10.2022 14:57:51	8756471910221435 OMNFT FROM VITA TO I PRINT LIMITED VITA FOAM T LTD	19.10.2022 14:57:51	24,685,600.00	0.00	331,637,719.69
19.10.2022 14:57:56	8763611910221457 OMNFTCHG 8756471910221435 FROM VITA TO I PRINT LIMITED VIT	19.10.2022 14:57:56	700.00	0.00	331,637,019.69
19.10.2022 14:58:00	8756921910221437 OMNFT FROM VITA TO ITVINDEPENDENT TELEVISION LTD VITA FOA	19.10.2022 14:58:00	14,690,000.00	0.00	316,947,019.69
19.10.2022 14:58:02	8763711910221458 OMNFTCHG 8756921910221437 FROM VITA TO ITVINDEPENDENT TELE	19.10.2022 14:58:02	700.00	0.00	316,946,319.69
19.10.2022 14:58:06	8757491910221439 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	19.10.2022 14:58:06	2,808,760.00	0.00	314,137,559.69
19.10.2022 14:58:09	8763761910221458 OMNFTCHG 8757491910221439 FROM VITA TO REFUELLING SOLUTION	19.10.2022 14:58:09	700.00	0.00	314,136,859.69
19.10.2022 14:58:13	8757851910221441 OMNTISS FROM VITA TO VITA FOAM T LTD FUNDS TRANSFER	19.10.2022 14:58:13	99,000,000.00	0.00	215,136,859.69
19.10.2022 14:58:16	8763811910221458 OMNTISSCHG 8757851910221441 FROM VITA TO VITA FOAM T LTD F	19.10.2022 14:58:16	10,000.00	0.00	215,126,859.69

19.10.2022 14:58:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2022 14:58:25	126.00	0.00	215,126,733.69
19.10.2022 14:58:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2022 14:58:30	126.00	0.00	215,126,607.69
19.10.2022 14:58:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2022 14:58:40	126.00	0.00	215,126,481.69
19.10.2022 14:58:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2022 14:58:47	1,800.00	0.00	215,124,681.69
19.10.2022 16:27:59	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH103891666186079	19.10.2022 16:27:59	0.00	721,300.00	215,845,981.69
19.10.2022 16:30:07	TMS CASH DEPOSIT MANYAMA deposit REF:FH602921666186207	19.10.2022 16:30:07	0.00	816,000.00	216,661,981.69
19.10.2022 16:30:13	TMS CASH DEPOSIT JAPHET pay REF:FH852181666186213	19.10.2022 16:30:13	0.00	1,400,000.00	218,061,981.69
19.10.2022 16:45:02	TMS CASH DEPOSIT RAMADHAN dp REF:FH659161666187102	19.10.2022 16:45:02	0.00	2,364,700.00	220,426,681.69
19.10.2022 17:34:58	TMS CASH DEPOSIT BARETTY saving REF:FH248251666190098	19.10.2022 17:34:58	0.00	100,000.00	220,526,681.69
19.10.2022 17:35:03	TMS CASH DEPOSIT FELIX deposits REF:FH152261666190102	19.10.2022 17:35:02	0.00	267,300.00	220,793,981.69
19.10.2022 17:50:03	TMS CASH DEPOSIT VFL-KIDA Payment type other REF:FH657451666191003	19.10.2022 17:50:03	0.00	600,000.00	221,393,981.69
19.10.2022 17:58:53	TMS CASH DEPOSIT PATRICK MAFINGA Deposit REF:FH698201666191532	19.10.2022 17:58:52	0.00	450,600.00	221,844,581.69
19.10.2022 18:06:41	TMS CASH DEPOSIT HELEN Deposit REF:FH219001666192001	19.10.2022 18:06:41	0.00	627,200.00	222,471,781.69
19.10.2022 18:08:47	TMS CASH DEPOSIT GEORGINA DUGANGE Deposit REF:FH863461666192126	19.10.2022 18:08:46	0.00	280,000.00	222,751,781.69
19.10.2022 18:15:10	TMS CASH DEPOSIT MAMA ANNA dp REF:FH316631666192510	19.10.2022 18:15:10	0.00	769,600.00	223,521,381.69
19.10.2022 18:19:12	TMS CASH DEPOSIT V/F/L MWANZA DEPOT dp REF:FH678891666192752	19.10.2022 18:19:12	0.00	4,088,800.00	227,610,181.69
19.10.2022 18:33:54	TMS CASH DEPOSIT DENIS. CHENGULA Malipo REF:FH752781666193633	19.10.2022 18:33:53	0.00	1,000,000.00	228,610,181.69

19.10.2022 18:42:29	TMS CASH DEPOSIT SAMWEL SANGA Kuweka REF:FH620571666194149	19.10.2022 18:42:29	0.00	100,000.00	228,710,181.69
19.10.2022 19:12:17	TMS CASH DEPOSIT MICHAEL dep REF:FH982131666195937	19.10.2022 19:12:17	0.00	361,000.00	229,071,181.69
19.10.2022 19:26:43	TMS CASH DEPOSIT NELSON weka REF:FH118201666196803	19.10.2022 19:26:43	0.00	501,800.00	229,572,981.69
19.10.2022 19:51:49	TMS CASH DEPOSIT THOMAS CHAWE DEPOSIT REF:FH450371666198308	19.10.2022 19:51:48	0.00	700,000.00	230,272,981.69
19.10.2022 20:11:08	TMS CASH DEPOSIT INNOCENT LYAMUYA deposits REF:FH413571666199467	19.10.2022 20:11:07	0.00	270,000.00	230,542,981.69
19.10.2022 20:19:23	TMS CASH DEPOSIT MAYUNGA deposit REF:FH132761666199963	19.10.2022 20:19:23	0.00	646,500.00	231,189,481.69
19.10.2022 20:37:38	TMS CASH DEPOSIT GETRUDA malipo REF:FH779881666201058	19.10.2022 20:37:38	0.00	1,379,000.00	232,568,481.69
19.10.2022 21:21:26	Monthly Maintenance Fee	19.10.2022 21:21:26	13,000.00	0.00	232,555,481.69
19.10.2022 21:32:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2022 21:32:48	2,340.00	0.00	232,553,141.69
20.10.2022 08:22:09	TMS CASH DEPOSIT MWENDESHA Kuweka REF:FH191531666243329	20.10.2022 08:22:09	0.00	1,000,000.00	233,553,141.69
20.10.2022 08:23:15	TMS CASH DEPOSIT MBEZI BRACH deposit REF:FH238441666243395	20.10.2022 08:23:15	0.00	200,000.00	233,753,141.69
20.10.2022 09:50:00	TMS CASH DEPOSIT JAPHETH pay REF:FH246511666248600	20.10.2022 09:50:00	0.00	423,000.00	234,176,141.69
20.10.2022 10:25:26	TMS CASH DEPOSIT PASCHAL MATHAYO malipo REF:FH410811666250726	20.10.2022 10:25:26	0.00	1,274,700.00	235,450,841.69
20.10.2022 10:34:45	TMS CASH DEPOSIT MEJA SELEMANI MALIPO YA BIZAA REF:FH758761666251285	20.10.2022 10:34:45	0.00	892,000.00	236,342,841.69
20.10.2022 11:49:15	TMS CASH DEPOSIT IDRISA deposit REF:FH573961666255754	20.10.2022 11:49:15	0.00	1,000,000.00	237,342,841.69
20.10.2022 11:50:05	TMS CASH DEPOSIT SELEMANI NASSORO akiba REF:FH592531666255804	20.10.2022 11:50:05	0.00	350,000.00	237,692,841.69

20.10.2022 11:54:56	TMS CASH DEPOSIT JACOB JOSEPH Kuweka REF:FH283491666256095	20.10.2022 11:54:55	0.00	736,000.00	238,428,841.69
20.10.2022 12:02:50	TMS CASH DEPOSIT LONA MTESHE malipo REF:FH984871666256570	20.10.2022 12:02:50	0.00	636,000.00	239,064,841.69
20.10.2022 12:40:32	TMS CASH DEPOSIT SUABU kuweka REF:FH600661666258831	20.10.2022 12:40:32	0.00	136,000.00	239,200,841.69
20.10.2022 12:48:32	TMS CASH DEPOSIT ESTER SHONDE Malipo REF:FH562261666259312	20.10.2022 12:48:32	0.00	356,500.00	239,557,341.69
20.10.2022 13:20:34	TZ#470T221020115111#MT103#MANGAL A TRADERS LTD#KULIPIA MZIGO WA BIASHARA	20.10.2022 13:20:34	0.00	9,500,000.00	249,057,341.69
20.10.2022 13:35:40	TMS CASH DEPOSIT CHEDI LYIMO kuweka REF:FH241531666262140	20.10.2022 13:35:40	0.00	3,000,000.00	252,057,341.69
20.10.2022 13:40:38	TMS CASH DEPOSIT OSWAD akiba REF:FH561371666262438	20.10.2022 13:40:38	0.00	4,700,000.00	256,757,341.69
20.10.2022 14:55:28	8864252010220743 OMNFT FROM VITA TO WEJISA COMPANY LTD VITA FOAM T LTD	20.10.2022 14:55:28	47,200.00	0.00	256,710,141.69
20.10.2022 14:55:31	8972232010221455 OMNFTCHG 8864252010220743 FROM VITA TO WEJISA COMPANY LTD	20.10.2022 14:55:31	700.00	0.00	256,709,441.69
20.10.2022 14:55:35	8965482010221435 OMNFT FROM VITA TO NADSAL TRADING LIMITED VITA FOAM T LTD	20.10.2022 14:55:35	8,190,000.00	0.00	248,519,441.69
20.10.2022 14:55:38	8972272010221455 OMNFTCHG 8965482010221435 FROM VITA TO NADSAL TRADING LIMU	20.10.2022 14:55:38	700.00	0.00	248,518,741.69
20.10.2022 14:55:42	8965692010221436 OMNTISS FROM VITA TO VITA FOAM T LTD FUNDS TRANSFER	20.10.2022 14:55:42	140,000,000.00	0.00	108,518,741.69
20.10.2022 14:55:45	8972322010221455 OMNTISSCHG 8965692010221436 FROM VITA TO VITA FOAM T LTD F	20.10.2022 14:55:45	10,000.00	0.00	108,508,741.69
20.10.2022 14:56:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2022 14:56:04	126.00	0.00	108,508,615.69

20.10.2022 14:56:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2022 14:56:10	126.00	0.00	108,508,489.69
20.10.2022 14:56:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2022 14:56:18	1,800.00	0.00	108,506,689.69
20.10.2022 15:34:00	TMS CASH DEPOSIT MA LULU MALIPO REF:FH479031666269239	20.10.2022 15:33:59	0.00	1,050,000.00	109,556,689.69
20.10.2022 15:42:39	TMS CASH DEPOSIT MICHAEL dep REF:FH434371666269758	20.10.2022 15:42:39	0.00	492,300.00	110,048,989.69
20.10.2022 15:55:46	TMS CASH DEPOSIT HERY malipo REF:FH981231666270545	20.10.2022 15:55:46	0.00	656,000.00	110,704,989.69
20.10.2022 16:04:34	TMS CASH DEPOSIT AUDIFONC akiba REF:FH178701666271073	20.10.2022 16:04:34	0.00	449,200.00	111,154,189.69
20.10.2022 16:46:47	TMS CASH DEPOSIT IRENE business REF:FH928641666273607	20.10.2022 16:46:47	0.00	545,900.00	111,700,089.69
20.10.2022 16:54:37	TMS CASH DEPOSIT FELIX deposits REF:FH222761666274076	20.10.2022 16:54:37	0.00	504,600.00	112,204,689.69
20.10.2022 18:12:08	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH790031666278728	20.10.2022 18:12:08	0.00	379,200.00	112,583,889.69
20.10.2022 18:14:32	TMS CASH DEPOSIT V/F/L MWZA DEPOT dp REF:FH788581666278872	20.10.2022 18:14:32	0.00	9,508,500.00	122,092,389.69
20.10.2022 21:01:01	TMS CASH DEPOSIT ABILAI kuweka REF:FH273911666288861	20.10.2022 21:01:01	0.00	500,000.00	122,592,389.69
21.10.2022 09:04:43	TMS CASH DEPOSIT MBISE malipo REF:FH292381666332283	21.10.2022 09:04:43	0.00	67,000.00	122,659,389.69
21.10.2022 09:07:46	TMS CASH DEPOSIT MRS MDEMU akiba REF:FH693661666332466	21.10.2022 09:07:46	0.00	1,000,000.00	123,659,389.69
21.10.2022 09:39:07	TMS CASH DEPOSIT SELEMAN malipo REF:FH795241666334347	21.10.2022 09:39:07	0.00	163,000.00	123,822,389.69
21.10.2022 09:39:25	TMS CASH DEPOSIT KIROSAFI malipo REF:FH641561666334364	21.10.2022 09:39:25	0.00	370,000.00	124,192,389.69
21.10.2022 09:57:08	TMS CASH DEPOSIT LUNA NTESHE MAUZO REF:FH434111666335427	21.10.2022 09:57:08	0.00	380,000.00	124,572,389.69
21.10.2022 10:20:05	TMS CASH DEPOSIT GASPAS KIMARIO akiba REF:FH765571666336804	21.10.2022 10:20:04	0.00	1,515,000.00	126,087,389.69
21.10.2022 10:21:14	TMS CASH DEPOSIT MRUTU dp REF:FH886321666336874	21.10.2022 10:21:13	0.00	1,020,000.00	127,107,389.69

21.10.2022 11:42:06	TZ#000005650106#MT103#SHANTA MINING COMPANY LIMITED#Shanta Mining	21.10.2022 11:42:05	0.00	1,999,982.00	129,107,371.69
21.10.2022 11:55:01	TMS CASH DEPOSIT JOSEPH MUSHI deposit REF:FH762511666342500	21.10.2022 11:55:00	0.00	1,600,000.00	130,707,371.69
21.10.2022 11:56:16	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH109801666342576	21.10.2022 11:56:16	0.00	3,192,300.00	133,899,671.69
21.10.2022 11:57:47	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH801311666342667	21.10.2022 11:57:47	0.00	1,075,600.00	134,975,271.69
21.10.2022 12:50:41	TMS CASH DEPOSIT MAMA ANNA dp REF:FH877421666345841	21.10.2022 12:50:41	0.00	815,000.00	135,790,271.69
21.10.2022 12:53:06	TMS CASH DEPOSIT V F/L/ MWAZ DEPOT dp REF:FH807371666345985	21.10.2022 12:53:06	0.00	4,093,200.00	139,883,471.69
21.10.2022 13:02:23	TMS CASH DEPOSIT SILVER PARADISE LTD deposit REF:FH418421666346542	21.10.2022 13:02:23	0.00	6,977,750.00	146,861,221.69
21.10.2022 13:14:24	CHQ. NO. 000029 LE GRAND VITA FOAM	21.10.2022 13:14:24	0.00	9,000,000.00	155,861,221.69
21.10.2022 13:40:09	TMS CASH DEPOSIT ESTHER malipo gadoro REF:FH466581666348808	21.10.2022 13:40:08	0.00	943,000.00	156,804,221.69
21.10.2022 13:41:35	TMS CASH DEPOSIT JACOB JOSEPH dp REF:FH192691666348894	21.10.2022 13:41:35	0.00	737,150.00	157,541,371.69
21.10.2022 14:26:35	TMS CASH DEPOSIT DAUD NGOLELA dp REF:FH528661666351594	21.10.2022 14:26:34	0.00	300,000.00	157,841,371.69
21.10.2022 15:01:34	9260502110221426 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	21.10.2022 15:01:34	2,573,679.00	0.00	155,267,692.69
21.10.2022 15:01:36	9271382110221501 OMNFTCHG 9260502110221426 FROM VITA TO REFUELLING SOLUTION	21.10.2022 15:01:36	700.00	0.00	155,266,992.69
21.10.2022 15:01:40	9260752110221427 OMNBILL FROM 01J1007513300 TO 994191109511 GEPG PAYMENTS	21.10.2022 15:01:40	2,700,000.00	0.00	152,566,992.69
21.10.2022 15:01:48	9262132110221432 OMNTISS FROM VITA TO VITA FOAM T LTD FUNDS TRANSFER	21.10.2022 15:01:48	140,000,000.00	0.00	12,566,992.69

21.10.2022 15:01:50	9271632110221501 OMNTISSCHG 9262132110221432 FROM VITA TO VITA FOAM T LTD F	21.10.2022 15:01:50	10,000.00	0.00	12,556,992.69
21.10.2022 15:03:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2022 15:03:11	126.00	0.00	12,556,866.69
21.10.2022 15:03:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2022 15:03:34	1,800.00	0.00	12,555,066.69
21.10.2022 15:16:28	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH448671666354588	21.10.2022 15:16:28	0.00	2,078,200.00	14,633,266.69
21.10.2022 16:11:50	TMS CASH DEPOSIT KHAMIS STANLEY dep REF:FH640331666357910	21.10.2022 16:11:50	0.00	1,593,000.00	16,226,266.69
21.10.2022 16:31:08	TMS CASH DEPOSIT JAFARI MGOMBA malipo REF:FH235621666359067	21.10.2022 16:31:07	0.00	500,000.00	16,726,266.69
21.10.2022 17:12:39	TMS CASH DEPOSIT MANG'ALA TRADERS DODOMA Deposit REF:FH481491666361559	21.10.2022 17:12:39	0.00	119,100.00	16,845,366.69
21.10.2022 17:30:12	TMS CASH DEPOSIT IDRISA deposit REF:FH213661666362612	21.10.2022 17:30:12	0.00	1,000,000.00	17,845,366.69
21.10.2022 17:30:55	TMS CASH DEPOSIT V/F/L BUKOBA dp REF:FH232281666362654	21.10.2022 17:30:54	0.00	333,000.00	18,178,366.69
21.10.2022 17:43:25	TMS CASH DEPOSIT THOBIAS TETE Akiba REF:FH201641666363405	21.10.2022 17:43:25	0.00	900,000.00	19,078,366.69
21.10.2022 17:53:41	TMS CASH DEPOSIT BARAKA Akiba REF:FH666961666364020	21.10.2022 17:53:41	0.00	1,220,000.00	20,298,366.69
21.10.2022 18:13:08	TMS CASH DEPOSIT LUKA HOSEA MANGA Akiba REF:FH376131666365188	21.10.2022 18:13:08	0.00	903,500.00	21,201,866.69
21.10.2022 18:13:15	TMS CASH DEPOSIT FREDY malipo REF:FH767291666365194	21.10.2022 18:13:14	0.00	720,000.00	21,921,866.69
21.10.2022 18:26:27	TMS CASH DEPOSIT VFL/ SHINYANGA kuweka REF:FH903441666365987	21.10.2022 18:26:27	0.00	1,148,600.00	23,070,466.69
21.10.2022 18:36:14	TMS CASH DEPOSIT BONKE malipo REF:FH664561666366574	21.10.2022 18:36:14	0.00	51,000.00	23,121,466.69
21.10.2022 19:33:20	TMS CASH DEPOSIT MAYUNGA deposit REF:FH835701666370000	21.10.2022 19:33:20	0.00	1,563,800.00	24,685,266.69
21.10.2022 19:41:17	TMS CASH DEPOSIT SAMWEL SANGA kuweka REF:FH333041666370474	21.10.2022 19:41:17	0.00	130,000.00	24,815,266.69

21.10.2022 19:41:56	TMS CASH DEPOSIT FELIX deposits REF:FH438581666370514	21.10.2022 19:41:56	0.00	390,500.00	25,205,766.69
21.10.2022 20:13:44	TMS CASH DEPOSIT SETH kuweka REF:FH801511666372424	21.10.2022 20:13:44	0.00	141,000.00	25,346,766.69
21.10.2022 20:29:40	TMS CASH DEPOSIT SAID MRUMA Cash deposit REF:FH436861666373380	21.10.2022 20:29:40	0.00	303,300.00	25,650,066.69
21.10.2022 21:23:05	TMS CASH DEPOSIT YAHYA deposit REF:FH673091666376585	21.10.2022 21:23:05	0.00	700,000.00	26,350,066.69
22.10.2022 08:32:19	TMS TRANSFER 0152359751000 TO 01J1007513300 REF:FA22954167397594	22.10.2022 08:32:19	0.00	980,200.00	27,330,266.69
22.10.2022 08:55:33	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH207011666418133	22.10.2022 08:55:33	0.00	390,000.00	27,720,266.69
22.10.2022 09:17:09	TMS CASH DEPOSIT SAID MRUMA malipo REF:FH552131666419428	22.10.2022 09:17:08	0.00	275,100.00	27,995,366.69
22.10.2022 10:07:59	TMS CASH DEPOSIT UHURU BRANCH deposit REF:FH194561666422479	22.10.2022 10:07:59	0.00	15,000,000.00	42,995,366.69
22.10.2022 10:08:56	TMS CASH DEPOSIT UHURU BRANCH deposit REF:FH974131666422536	22.10.2022 10:08:56	0.00	10,000,000.00	52,995,366.69
22.10.2022 10:50:32	TMS CASH DEPOSIT MAGRETH malipo REF:FH331221666425031	22.10.2022 10:50:32	0.00	470,300.00	53,465,666.69
22.10.2022 10:51:27	TMS CASH DEPOSIT SILVESTER MLOWE Malipo REF:FH152531666425087	22.10.2022 10:51:27	0.00	1,900,000.00	55,365,666.69
22.10.2022 11:00:54	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH538071666425654	22.10.2022 11:00:54	0.00	397,400.00	55,763,066.69
22.10.2022 11:01:26	TMS CASH DEPOSIT VFL-KIDA payment type other REF:FH797511666425685	22.10.2022 11:01:25	0.00	926,000.00	56,689,066.69
22.10.2022 11:06:40	TMS CASH DEPOSIT ZALAPHY malipo REF:FH123981666426000	22.10.2022 11:06:40	0.00	1,266,500.00	57,955,566.69
22.10.2022 11:13:43	8864292010220743 OMNBILL FROM 01J1007513300 TO 994790233837 GEPP PAYMENTS	22.10.2022 11:13:43	1,500,000.00	0.00	56,455,566.69
22.10.2022 11:13:49	9308942110221619 OMNBILL FROM 01J1007513300 TO 994191109890 GEPP PAYMENTS	22.10.2022 11:13:49	100,000.00	0.00	56,355,566.69
22.10.2022 14:16:14	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH507971666437374	22.10.2022 14:16:14	0.00	3,776,700.00	60,132,266.69

22.10.2022 15:40:21	TMS CASH DEPOSIT MALIMI LUSHIKA kuweka REF:FH601061666442421	22.10.2022 15:40:21	0.00	1,900,000.00	62,032,266.69
22.10.2022 16:04:40	TMS CASH DEPOSIT JOSWAMU KUWEKA REF:FH734141666443880	22.10.2022 16:04:40	0.00	874,000.00	62,906,266.69
22.10.2022 16:08:38	TMS CASH DEPOSIT DENIS. CHENGULA Malipo REF:FH271681666444118	22.10.2022 16:08:38	0.00	1,000,000.00	63,906,266.69
22.10.2022 16:33:51	TMS TRANSFER 0152415044800 TO 01J1007513300 edson DODOMA REF REF:FA22954456315285	22.10.2022 16:33:51	0.00	259,900.00	64,166,166.69
22.10.2022 16:39:01	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA22954459412269	22.10.2022 16:39:01	0.00	1,150,000.00	65,316,166.69
22.10.2022 16:51:01	TMS CASH DEPOSIT IDRISA DEPOSIT REF:FH691511666446660	22.10.2022 16:51:01	0.00	1,000,000.00	66,316,166.69
22.10.2022 17:16:21	TMS CASH DEPOSIT FELIX deposits REF:FH561371666448181	22.10.2022 17:16:21	0.00	280,700.00	66,596,866.69
22.10.2022 17:26:25	TMS CASH DEPOSIT PAUL MASAWA dp REF:FH236231666448784	22.10.2022 17:26:24	0.00	268,800.00	66,865,666.69
22.10.2022 17:29:39	TMS CASH DEPOSIT JAFARI deposit REF:FH290961666448979	22.10.2022 17:29:39	0.00	1,272,200.00	68,137,866.69
22.10.2022 17:49:11	TMS TRANSFER 0152573232700 TO 01J1007513300 sifiga REF:FH304461666450151	22.10.2022 17:49:11	0.00	1,868,600.00	70,006,466.69
22.10.2022 18:53:23	TMS CASH DEPOSIT VFL KHM 2 ROUTE kuweka REF:FH405381666454003	22.10.2022 18:53:23	0.00	1,000,000.00	71,006,466.69
22.10.2022 19:05:25	TMS CASH DEPOSIT MACHA kuweka REF:FH510121666454725	22.10.2022 19:05:25	0.00	2,365,400.00	73,371,866.69
22.10.2022 19:32:10	TMS CASH DEPOSIT MAYUNGA deposit REF:FH603071666456329	22.10.2022 19:32:09	0.00	454,500.00	73,826,366.69
22.10.2022 20:49:04	TMS CASH DEPOSIT JULIUS NGONDOLA deposits REF:FH400761666460944	22.10.2022 20:49:04	0.00	110,000.00	73,936,366.69
23.10.2022 13:34:19	TMS CASH DEPOSIT RAMADHAN dp REF:FH577101666521258	23.10.2022 13:34:19	0.00	1,620,100.00	75,556,466.69
23.10.2022 18:00:53	TMS CASH DEPOSIT AUDIFONC akiba REF:FH117111666537252	23.10.2022 18:00:52	0.00	744,200.00	76,300,666.69

23.10.2022 19:19:36	TMS TRANSFER 01J2435516400 TO 01J1007513300 REF:FA22965419762042	23.10.2022 19:19:36	0.00	500,000.00	76,800,666.69
23.10.2022 19:55:55	TMS CASH DEPOSIT JULIUS N. NSEKELA dp REF:FH182451666544154	23.10.2022 19:55:54	0.00	105,000.00	76,905,666.69
23.10.2022 19:58:51	TMS CASH DEPOSIT THOMAS CHAWE DEPOSIT REF:FH964811666544331	23.10.2022 19:58:51	0.00	1,000,000.00	77,905,666.69
24.10.2022 09:13:31	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA22975920113752	24.10.2022 09:13:31	0.00	600,000.00	78,505,666.69
24.10.2022 10:02:25	TMS CASH DEPOSIT VANWICK dp REF:FH790311666594945	24.10.2022 10:02:25	0.00	500,000.00	79,005,666.69
24.10.2022 10:16:07	TMS CASH DEPOSIT SARAFINA MBILINYI business REF:FH402591666595767	24.10.2022 10:16:07	0.00	4,338,800.00	83,344,466.69
24.10.2022 11:43:56	TMS CASH DEPOSIT SAIDY SEFU malipo REF:FH398931666601036	24.10.2022 11:43:56	0.00	5,000,000.00	88,344,466.69
24.10.2022 11:49:57	TMS CASH DEPOSIT JAFARI MGOMBA kuweka REF:FH319631666601397	24.10.2022 11:49:57	0.00	500,000.00	88,844,466.69
24.10.2022 11:53:56	TMS CASH DEPOSIT MOHAMMED S HAJI dp REF:FH550941666601636	24.10.2022 11:53:56	0.00	642,500.00	89,486,966.69
24.10.2022 11:54:51	TMS CASH DEPOSIT ISSA Malipo REF:FH827511666601690	24.10.2022 11:54:51	0.00	4,000,000.00	93,486,966.69
24.10.2022 12:01:44	TMS CASH DEPOSIT NASIBU DODOMA nanunuzi REF:FH505701666602104	24.10.2022 12:01:44	0.00	396,100.00	93,883,066.69
24.10.2022 12:11:07	TMS CASH DEPOSIT UPENDO AMOSI PAYMENTS REF:FH107811666602667	24.10.2022 12:11:07	0.00	559,700.00	94,442,766.69
24.10.2022 12:17:02	TMS CASH DEPOSIT GETRUDA malipo REF:FH877191666603022	24.10.2022 12:17:02	0.00	3,000,000.00	97,442,766.69
24.10.2022 12:19:02	TMS CASH DEPOSIT GETRUDA malipo REF:FH361001666603142	24.10.2022 12:19:02	0.00	2,122,000.00	99,564,766.69
24.10.2022 12:23:35	TMS CASH DEPOSIT V/F/L MWANZA DEPOT dp REF:FH285041666603415	24.10.2022 12:23:35	0.00	2,868,200.00	102,432,966.69
24.10.2022 12:25:06	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH790121666603506	24.10.2022 12:25:06	0.00	1,000,000.00	103,432,966.69
24.10.2022 13:08:22	TMS CASH DEPOSIT BEATRICE MALLEMO deposits REF:FH677431666606102	24.10.2022 13:08:22	0.00	365,000.00	103,797,966.69

24.10.2022 13:15:01	9811082410221312 OMNTISS FROM VITA TO VITAFOAM T LTD FUNDS TRANSFER	24.10.2022 13:15:01	25,000,000.00	0.00	78,797,966.69
24.10.2022 13:15:04	9812422410221315 OMNTISSCHG 9811082410221312 FROM VITA TO VITAFOAM T LTD FU	24.10.2022 13:15:04	10,000.00	0.00	78,787,966.69
24.10.2022 13:16:05	TMS CASH DEPOSIT DAUDI NGOLELA dpt REF:FH827601666606564	24.10.2022 13:16:04	0.00	590,200.00	79,378,166.69
24.10.2022 13:34:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2022 13:34:14	1,800.00	0.00	79,376,366.69
24.10.2022 13:51:23	TMS CASH DEPOSIT MAMA KIMBE Malipo ya Magodoro REF:FH562011666608682	24.10.2022 13:51:22	0.00	813,900.00	80,190,266.69
24.10.2022 15:04:11	TMS CASH DEPOSIT ROYCE JOSIA DODOMA deposit REF:FH309681666613051	24.10.2022 15:04:11	0.00	2,062,500.00	82,252,766.69
24.10.2022 15:06:36	TMS CASH DEPOSIT KOMBA malipo REF:FH741351666613196	24.10.2022 15:06:36	0.00	569,000.00	82,821,766.69
24.10.2022 15:07:43	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH969041666613262	24.10.2022 15:07:42	0.00	2,449,000.00	85,270,766.69
24.10.2022 15:11:26	TMS CASH DEPOSIT OLIVA E dep REF:FH400531666613486	24.10.2022 15:11:26	0.00	204,400.00	85,475,166.69
24.10.2022 15:17:19	TMS CASH DEPOSIT LAMBERT SONGEA CASH DEPOSIT REF:FB77951666613839	24.10.2022 15:17:19	0.00	795,000.00	86,270,166.69
24.10.2022 15:19:33	TMS CASH DEPOSIT MTESHE akiba REF:FH182231666613972	24.10.2022 15:19:32	0.00	700,000.00	86,970,166.69
24.10.2022 15:24:34	TMS CASH DEPOSIT MANYAMA deposit REF:FH691951666614274	24.10.2022 15:24:34	0.00	619,000.00	87,589,166.69
24.10.2022 16:00:41	TMS CASH DEPOSIT VFV- KIDA adiposit REF:FH670751666616441	24.10.2022 16:00:41	0.00	636,800.00	88,225,966.69
24.10.2022 16:05:59	TMS CASH DEPOSIT ABDUL JAMAL DODOMA deposit REF:FH848661666616759	24.10.2022 16:05:59	0.00	1,701,000.00	89,926,966.69
24.10.2022 16:19:26	CHQ. NO. 000303 KEKO MODE VITA FOAM	24.10.2022 16:19:26	0.00	40,000,000.00	129,926,966.69

24.10.2022 16:22:44	TMS TRANSFER 01J2096384600 TO 01J1007513300 GODORO VITA SUPR REF:FA22976177636430	24.10.2022 16:22:43	0.00	301,000.00	130,227,966.69
24.10.2022 16:22:50	TMS CASH DEPOSIT FELIX deposits REF:FH456171666617770	24.10.2022 16:22:50	0.00	450,100.00	130,678,066.69
24.10.2022 16:46:44	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH371651666619203	24.10.2022 16:46:43	0.00	748,800.00	131,426,866.69
24.10.2022 17:01:45	TMS CASH DEPOSIT VFL KAHAMA 1 kuweka REF:FH526851666620105	24.10.2022 17:01:45	0.00	1,805,100.00	133,231,966.69
24.10.2022 17:04:25	TMS CASH DEPOSIT VFL KAHAMA 1 kuweka REF:FH375291666620264	24.10.2022 17:04:25	0.00	371,300.00	133,603,266.69
24.10.2022 17:10:39	TMS CASH DEPOSIT AMINIRSBIBMUSH deposits REF:FH858771666620639	24.10.2022 17:10:39	0.00	394,000.00	133,997,266.69
24.10.2022 17:18:39	TMS CASH DEPOSIT V/F/L BUKOBA dp REF:FH802621666621119	24.10.2022 17:18:39	0.00	20,000.00	134,017,266.69
24.10.2022 17:20:12	TMS CASH DEPOSIT V/F/L KAHAMA dp REF:FH262231666621212	24.10.2022 17:20:12	0.00	60,000.00	134,077,266.69
24.10.2022 17:26:12	TMS CASH DEPOSIT V/F/L SHINYANGA dp REF:FH876651666621572	24.10.2022 17:26:12	0.00	20,000.00	134,097,266.69
24.10.2022 17:28:11	TMS CASH DEPOSIT V F/L TABORA DEPOT dp REF:FH471081666621691	24.10.2022 17:28:11	0.00	30,000.00	134,127,266.69
24.10.2022 17:53:08	TMS CASH DEPOSIT MAYUNGA deposit REF:FH225801666623188	24.10.2022 17:53:08	0.00	2,485,000.00	136,612,266.69
24.10.2022 17:56:24	TMS CASH DEPOSIT JOSEPH MUSHI deposit REF:FH491401666623384	24.10.2022 17:56:24	0.00	2,900,000.00	139,512,266.69
24.10.2022 18:35:02	TMS CASH DEPOSIT TABORA ROUTESALE diposit REF:FH288431666625701	24.10.2022 18:35:02	0.00	600,000.00	140,112,266.69
24.10.2022 19:07:54	TMS CASH DEPOSIT MAYUNGA deposit REF:FH978461666627673	24.10.2022 19:07:53	0.00	1,254,600.00	141,366,866.69
24.10.2022 19:20:47	TMS CASH DEPOSIT VITA FOAM cash dp REF:FH327451666628447	24.10.2022 19:20:47	0.00	424,000.00	141,790,866.69
24.10.2022 20:24:20	TMS CASH DEPOSIT SETH PETRO kuweka REF:FH556791666632259	24.10.2022 20:24:20	0.00	548,000.00	142,338,866.69
24.10.2022 20:54:26	TMS CASH DEPOSIT DEOGRATIUS MWITA malipo REF:FH429871666634065	24.10.2022 20:54:25	0.00	5,000,000.00	147,338,866.69

24.10.2022 21:51:14	TMS CASH DEPOSIT MRUTU dep REF:FH242571666637473	24.10.2022 21:51:13	0.00	1,141,800.00	148,480,666.69
25.10.2022 07:48:51	TMS CASH DEPOSIT AMIS MBEYA akiba REF:FH286251666673330	25.10.2022 07:48:50	0.00	500,000.00	148,980,666.69
25.10.2022 08:54:50	TMS CASH DEPOSIT KOMBA dp REF:FH675671666677289	25.10.2022 08:54:50	0.00	10,790,000.00	159,770,666.69
25.10.2022 09:21:27	TMS CASH DEPOSIT CHEDI LYIMO kuweka REF:FH171081666678887	25.10.2022 09:21:27	0.00	1,775,000.00	161,545,666.69
25.10.2022 09:43:51	TMS CASH DEPOSIT MASANJA MKINGA malipo REF:FH853691666680230	25.10.2022 09:43:50	0.00	1,700,000.00	163,245,666.69
25.10.2022 09:49:40	TMS CASH DEPOSIT IKUNGU Deposit REF:FH593381666680580	25.10.2022 09:49:40	0.00	3,228,000.00	166,473,666.69
25.10.2022 09:59:45	TMS CASH DEPOSIT SAID OMAR 0784495469 REF:FB88761666681185	25.10.2022 09:59:45	0.00	2,827,000.00	169,300,666.69
25.10.2022 10:09:55	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH765291666681795	25.10.2022 10:09:55	0.00	164,600.00	169,465,266.69
25.10.2022 11:01:15	E.J IBALAJA CASH DEPOSITS	25.10.2022 11:01:15	0.00	7,000,000.00	176,465,266.69
25.10.2022 11:12:08	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH900741666685528	25.10.2022 11:12:08	0.00	1,783,800.00	178,249,066.69
25.10.2022 11:59:30	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH239911666688370	25.10.2022 11:59:30	0.00	99,200.00	178,348,266.69
25.10.2022 13:25:01	TMS CASH DEPOSIT IDRISA DEPOSIT REF:FH170321666693500	25.10.2022 13:25:00	0.00	55,500.00	178,403,766.69
25.10.2022 13:48:16	TMS CASH DEPOSIT CHEZO DODOMA deposit REF:FH196441666694896	25.10.2022 13:48:16	0.00	819,900.00	179,223,666.69
25.10.2022 13:50:04	TMS CASH DEPOSIT KESSY DODOMA deposit REF:FH219341666695004	25.10.2022 13:50:04	0.00	2,264,600.00	181,488,266.69
25.10.2022 14:16:46	TMS CASH DEPOSIT ST THERESE SECONDARY MALIPO YA MAGODORO 100 REF:FB58781666696606	25.10.2022 14:16:46	0.00	5,000,000.00	186,488,266.69
25.10.2022 14:20:51	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH844341666696851	25.10.2022 14:20:51	0.00	2,567,000.00	189,055,266.69
25.10.2022 14:21:08	TMS CASH DEPOSIT FESTO MBIAJI Deposit REF:FH298041666696868	25.10.2022 14:21:08	0.00	198,100.00	189,253,366.69

25.10.2022 15:10:12	TMS CASH DEPOSIT MALAIKA depost REF:FH586011666699812	25.10.2022 15:10:12	0.00	1,860,000.00	191,113,366.69
25.10.2022 15:12:14	TMS CASH DEPOSIT TABORA ROUTE SALE kuweka REF:FH830781666699934	25.10.2022 15:12:14	0.00	2,300,000.00	193,413,366.69
25.10.2022 15:52:26	PFI NO 22 FROM TRANSEC LIMITED SBICTZTX	25.10.2022 00:00:00	0.00	6,232,379.95	199,645,746.64
25.10.2022 16:30:32	TMS CASH DEPOSIT FELIX deposits REF:FH541131666704631	25.10.2022 16:30:32	0.00	1,556,600.00	201,202,346.64
25.10.2022 16:48:15	ONESMO FELIX NYELLA ONESMO FELIX NYELLA	25.10.2022 16:48:15	0.00	50,000,000.00	251,202,346.64
25.10.2022 16:48:59	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH207581666705738	25.10.2022 16:48:58	0.00	1,000,000.00	252,202,346.64
25.10.2022 17:03:20	TMS CASH DEPOSIT V /F L MWAZ DEPOT dp REF:FH720101666706600	25.10.2022 17:03:20	0.00	8,338,100.00	260,540,446.64
25.10.2022 17:06:57	TMS TRANSFER 0152566326200 TO 01J1007513300 REF:FA22987068178248	25.10.2022 17:06:57	0.00	500,000.00	261,040,446.64
25.10.2022 17:07:52	TMS CASH DEPOSIT AMINIRABI MUSHI deposits REF:FH582161666706871	25.10.2022 17:07:51	0.00	1,441,000.00	262,481,446.64
25.10.2022 17:07:52	TMS CASH DEPOSIT MENZIANA MAHENGE cash REF:FH602101666706872	25.10.2022 17:07:52	0.00	360,600.00	262,842,046.64
25.10.2022 17:17:47	TMS CASH DEPOSIT KASSIM NGAMBA Dep REF:FH257431666707467	25.10.2022 17:17:47	0.00	435,000.00	263,277,046.64
25.10.2022 17:33:28	TMS CASH DEPOSIT BULA cash REF:FH348871666708408	25.10.2022 17:33:28	0.00	518,800.00	263,795,846.64
25.10.2022 17:48:59	TMS CASH DEPOSIT FELIX deposits REF:FH507561666709339	25.10.2022 17:48:59	0.00	79,400.00	263,875,246.64
25.10.2022 18:53:55	TMS CASH DEPOSIT KUMEKUCHA deposit REF:FH660691666713234	25.10.2022 18:53:54	0.00	1,324,000.00	265,199,246.64
25.10.2022 18:55:21	TMS CASH DEPOSIT MAYUNGA deposit REF:FH604811666713321	25.10.2022 18:55:21	0.00	454,500.00	265,653,746.64
25.10.2022 19:21:32	TMS TRANSFER 0152292442800 TO 01J1007513300 salome sanga REF REF:FH244221666714891	25.10.2022 19:21:32	0.00	1,420,000.00	267,073,746.64
25.10.2022 19:40:53	TMS CASH DEPOSIT KUMEKUCHA weka REF:FH394391666716053	25.10.2022 19:40:53	0.00	111,500.00	267,185,246.64

25.10.2022 19:56:00	TMS CASH DEPOSIT ABILAI kuweka REF:FH163571666716960	25.10.2022 19:56:00	0.00	1,243,000.00	268,428,246.64
25.10.2022 20:32:47	TMS CASH DEPOSIT FREDY malipo REF:FH417381666719167	25.10.2022 20:32:47	0.00	967,000.00	269,395,246.64
25.10.2022 20:35:51	TMS CASH DEPOSIT VFL KHM2 ROUTE SALES deposits REF:FH528271666719351	25.10.2022 20:35:51	0.00	6,631,000.00	276,026,246.64
25.10.2022 22:08:28	TMS CASH DEPOSIT INNOCENT LYAMUYA deposits REF:FH338991666724908	25.10.2022 22:08:28	0.00	410,000.00	276,436,246.64
26.10.2022 08:08:28	TMS CASH DEPOSIT AHMADI MUSSA SALAMATA magodolo REF:FH285061666760907	26.10.2022 08:08:27	0.00	200,000.00	276,636,246.64
26.10.2022 08:14:41	TMS CASH DEPOSIT GETRUDA malipo REF:FH151901666761281	26.10.2022 08:14:41	0.00	3,000,000.00	279,636,246.64
26.10.2022 08:15:25	TMS CASH DEPOSIT KOMBA dp REF:FH344471666761324	26.10.2022 08:15:25	0.00	7,238,000.00	286,874,246.64
26.10.2022 08:15:44	TMS CASH DEPOSIT GETRUDA 1 malipo REF:FH724201666761344	26.10.2022 08:15:44	0.00	2,100,000.00	288,974,246.64
26.10.2022 08:51:56	TMS CASH DEPOSIT MBEZI BRANCH deposit REF:FH149761666763515	26.10.2022 08:51:56	0.00	1,846,000.00	290,820,246.64
26.10.2022 09:29:28	TMS CASH DEPOSIT MANG'ALA TRADERS DODOMA Deposit REF:FH499831666765767	26.10.2022 09:29:27	0.00	1,506,300.00	292,326,546.64
26.10.2022 09:40:43	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH668711666766443	26.10.2022 09:40:43	0.00	500,000.00	292,826,546.64
26.10.2022 09:40:49	TMS CASH DEPOSIT MRUTU dp REF:FH165341666766448	26.10.2022 09:40:49	0.00	888,300.00	293,714,846.64
26.10.2022 09:46:32	TMS CASH DEPOSIT SHAIBU NATENDA SHAIBU NATENDA REF:FH315931666766791	26.10.2022 09:46:31	0.00	1,800,000.00	295,514,846.64
26.10.2022 10:25:05	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH465231666769104	26.10.2022 10:25:04	0.00	1,957,700.00	297,472,546.64
26.10.2022 10:32:24	TMS CASH DEPOSIT JELITHA MLWALE Malipo ya Magodoro REF:FH147031666769543	26.10.2022 10:32:23	0.00	626,000.00	298,098,546.64

26.10.2022 11:09:05	TMS TRANSFER 01J2040876000 TO 01J1007513300 Dodoma office Vi REF:FA22997717452962	26.10.2022 11:09:05	0.00	238,000.00	298,336,546.64
26.10.2022 11:59:35	TMS CASH DEPOSIT GOZBERT DODOMA deposit REF:FH151841666774775	26.10.2022 11:59:35	0.00	561,800.00	298,898,346.64
26.10.2022 12:31:04	TMS CASH DEPOSIT JOSEPH MASABA kuweka REF:FH949891666776663	26.10.2022 12:31:03	0.00	100,000.00	298,998,346.64
26.10.2022 12:31:16	TMS CASH DEPOSIT GOZBERT DODOMA deposit REF:FH596631666776675	26.10.2022 12:31:15	0.00	56,000.00	299,054,346.64
26.10.2022 12:56:58	TMS CASH DEPOSIT DAWA KALOLI cash REF:FH124831666778217	26.10.2022 12:56:57	0.00	1,300,000.00	300,354,346.64
26.10.2022 13:33:24	TMS CASH DEPOSIT ZACHARIA KILEWO deposits REF:FH515001666780403	26.10.2022 13:33:23	0.00	684,800.00	301,039,146.64
26.10.2022 13:55:44	TMS CASH DEPOSIT JOYCE NTARIMA kuwek REF:FH301731666781743	26.10.2022 13:55:43	0.00	255,000.00	301,294,146.64
26.10.2022 14:00:16	TMS CASH DEPOSIT VFL KAHAMA 1 kuweka REF:FH302401666782016	26.10.2022 14:00:16	0.00	4,275,000.00	305,569,146.64
26.10.2022 14:08:22	TMS CASH DEPOSIT VALERIANA MALIPO REF:FH832911666782501	26.10.2022 14:08:21	0.00	1,045,600.00	306,614,746.64
26.10.2022 14:41:07	TMS CASH DEPOSIT NELISON weka REF:FH934351666784466	26.10.2022 14:41:06	0.00	409,000.00	307,023,746.64
26.10.2022 14:43:57	TMS CASH DEPOSIT NELSON weka REF:FH660661666784637	26.10.2022 14:43:57	0.00	242,000.00	307,265,746.64
26.10.2022 14:51:20	TMS TRANSFER 0152423252500 TO 01J1007513300 Transfer REF:FH403901666785079	26.10.2022 14:51:20	0.00	2,000,000.00	309,265,746.64
26.10.2022 15:25:06	TMS CASH DEPOSIT JACOB JOSEPH BASEKAHINO deposit REF:FH885851666787106	26.10.2022 15:25:06	0.00	1,071,000.00	310,336,746.64
26.10.2022 15:56:52	TMS CASH DEPOSIT ENESTINA deposits REF:FH971541666789011	26.10.2022 15:56:51	0.00	1,000,000.00	311,336,746.64
26.10.2022 16:44:01	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH987781666791840	26.10.2022 16:44:00	0.00	3,420,900.00	314,757,646.64

26.10.2022 17:32:24	TMS CASH DEPOSIT V/F/L MWAZA DEPOT dp REF:FH819231666794744	26.10.2022 17:32:24	0.00	4,471,300.00	319,228,946.64
26.10.2022 17:42:52	TMS CASH DEPOSIT V/F/F/MWAZA DEPOT dp REF:FH194941666795372	26.10.2022 17:42:52	0.00	393,000.00	319,621,946.64
26.10.2022 17:44:34	TMS CASH DEPOSIT MAMA ANNA dp REF:FH730141666795474	26.10.2022 17:44:34	0.00	237,500.00	319,859,446.64
26.10.2022 19:06:24	TMS CASH DEPOSIT SAID malipo REF:FH999641666800384	26.10.2022 19:06:24	0.00	10,500,000.00	330,359,446.64
26.10.2022 19:14:51	TMS CASH DEPOSIT KUMEKUCHA akiba REF:FH488371666800890	26.10.2022 19:14:51	0.00	611,300.00	330,970,746.64
26.10.2022 19:17:59	TMS CASH DEPOSIT MAYUNGA deposit REF:FH361361666801079	26.10.2022 19:17:59	0.00	2,573,700.00	333,544,446.64
26.10.2022 19:20:43	TMS CASH DEPOSIT BILALI MTEMELo dp REF:FH160731666801242	26.10.2022 19:20:42	0.00	2,470,000.00	336,014,446.64
26.10.2022 19:22:51	TMS CASH DEPOSIT HELENA MAFINGA Deposit REF:FH523201666801371	26.10.2022 19:22:51	0.00	277,700.00	336,292,146.64
26.10.2022 19:30:54	TMS CASH DEPOSIT ONOLATHA MAFINGA Deposit REF:FH652241666801854	26.10.2022 19:30:54	0.00	393,500.00	336,685,646.64
26.10.2022 19:42:57	TMS TRANSFER 0152415044800 TO 01J1007513300 edson DODOMA REF REF:FA22998025772420	26.10.2022 19:42:57	0.00	660,100.00	337,345,746.64
26.10.2022 19:44:59	TMS CASH DEPOSIT FELIX DODOMA deposits REF:FH368971666802699	26.10.2022 19:44:59	0.00	223,000.00	337,568,746.64
26.10.2022 19:47:19	TMS CASH DEPOSIT AMINIRABI deposit REF:FH114181666802839	26.10.2022 19:47:19	0.00	394,000.00	337,962,746.64
27.10.2022 09:03:43	TMS CASH DEPOSIT CHEDI LYIMO kuweka REF:FH587551666850623	27.10.2022 09:03:43	0.00	3,000,000.00	340,962,746.64
27.10.2022 09:23:34	TMS TRANSFER 0152349889600 TO 01J1007513300 hery mbilinyi RE REF:FH367521666851814	27.10.2022 09:23:34	0.00	3,849,000.00	344,811,746.64
27.10.2022 09:31:25	TMS CASH DEPOSIT MICHAEL mattress REF:FH874911666852284	27.10.2022 09:31:24	0.00	953,100.00	345,764,846.64
27.10.2022 10:17:20	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH234711666855040	27.10.2022 10:17:20	0.00	91,200.00	345,856,046.64
27.10.2022 10:34:10	TMS CASH DEPOSIT VAILETH akiba REF:FH670201666856050	27.10.2022 10:34:10	0.00	252,500.00	346,108,546.64

27.10.2022 10:34:32	TMS CASH DEPOSIT E. J. IBALAJA dep REF:FH440781666856072	27.10.2022 10:34:32	0.00	3,000,000.00	349,108,546.64
27.10.2022 10:37:38	TMS CASH DEPOSIT MDEE DODOMA deposit REF:FH131581666856258	27.10.2022 10:37:38	0.00	315,700.00	349,424,246.64
27.10.2022 10:43:58	1100502510220750 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	27.10.2022 10:43:58	2,292,803.00	0.00	347,131,443.64
27.10.2022 10:44:00	2137522710221043 OMNFTCHG 1100502510220750 FROM VITA TO REFUELLING SOLUTION	27.10.2022 10:44:00	700.00	0.00	347,130,743.64
27.10.2022 10:44:04	1361632510221421 OMNBILL FROM 01J1007513300 TO 992850250065 GEPG PAYMENTS	27.10.2022 10:44:04	7,078,551.07	0.00	340,052,192.57
27.10.2022 10:44:09	1364232510221424 OMNBILL FROM 01J1007513300 TO 992260135574 GEPG PAYMENTS	27.10.2022 10:44:09	642,952.88	0.00	339,409,239.69
27.10.2022 10:44:14	1684762610221022 OMNFT FROM VITA TO MARANGO LIMITED VITA FOAM T LTD	27.10.2022 10:44:14	8,107,000.00	0.00	331,302,239.69
27.10.2022 10:44:17	2137632710221044 OMNFTCHG 1684762610221022 FROM VITA TO MARANGO LIMITED VIT	27.10.2022 10:44:17	700.00	0.00	331,301,539.69
27.10.2022 10:44:21	2003192710220705 OMNBILL FROM 01J1007513300 TO 993230281930 GEPG PAYMENTS	27.10.2022 10:44:21	202,000.00	0.00	331,099,539.69
27.10.2022 10:44:26	2059772710220930 OMNTISS FROM VITA TO SAMI AGENCIES LTD VITA FOAM T LTD	27.10.2022 10:44:26	73,751,060.00	0.00	257,348,479.69
27.10.2022 10:44:28	2137742710221044 OMNTISSCHG 2059772710220930 FROM VITA TO SAMI AGENCIES LTD	27.10.2022 10:44:28	10,000.00	0.00	257,338,479.69
27.10.2022 10:44:31	2061492710220931 OMNTISS FROM VITA TO SAMI LOGISTICS CO LTD VITA FOAM T L	27.10.2022 10:44:31	10,620,000.00	0.00	246,718,479.69
27.10.2022 10:44:33	2137792710221044 OMNTISSCHG 2061492710220931 FROM VITA TO SAMI LOGISTICS C	27.10.2022 10:44:33	10,000.00	0.00	246,708,479.69

27.10.2022 10:44:37	2064552710220934 OMNTISS FROM VITA TO INDUSTRIAL PACKAGING LTD VITA FOAM T	27.10.2022 10:44:37	8,164,597.00	0.00	238,543,882.69
27.10.2022 10:44:39	2137832710221044 OMNTISSCHG 2064552710220934 FROM VITA TO INDUSTRIAL PACKAG	27.10.2022 10:44:39	10,000.00	0.00	238,533,882.69
27.10.2022 10:44:41	TMS CASH DEPOSIT GETRUDA malipo REF:FH281411666856680	27.10.2022 10:44:40	0.00	3,548,000.00	242,081,882.69
27.10.2022 10:58:10	TMS CASH DEPOSIT HAMISI LIPANGATI dp REF:FH254621666857490	27.10.2022 10:58:10	0.00	321,800.00	242,403,682.69
27.10.2022 11:17:56	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH661101666858676	27.10.2022 11:17:56	0.00	446,200.00	242,849,882.69
27.10.2022 12:25:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2022 12:25:24	126.00	0.00	242,849,756.69
27.10.2022 12:25:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2022 12:25:41	126.00	0.00	242,849,630.69
27.10.2022 12:25:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2022 12:25:56	1,800.00	0.00	242,847,830.69
27.10.2022 12:26:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2022 12:26:02	1,800.00	0.00	242,846,030.69
27.10.2022 12:26:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2022 12:26:10	1,800.00	0.00	242,844,230.69
27.10.2022 13:10:28	TMS CASH DEPOSIT PLUMI HOTEL payment type other REF:FH410661666865428	27.10.2022 13:10:28	0.00	1,798,000.00	244,642,230.69
27.10.2022 13:16:56	TMS CASH DEPOSIT VFL-KIDA payment type other REF:FH516321666865816	27.10.2022 13:16:56	0.00	1,535,500.00	246,177,730.69
27.10.2022 13:33:33	TMS CASH DEPOSIT JAPHETH pay REF:FH293711666866813	27.10.2022 13:33:33	0.00	1,000,000.00	247,177,730.69
27.10.2022 13:38:53	TMS CASH DEPOSIT LIFEMATE akiba REF:FH701081666867133	27.10.2022 13:38:53	0.00	5,000,000.00	252,177,730.69
27.10.2022 14:57:29	TMS TRANSFER 0152268691700 TO 01J1007513300 malipo REF:FH634031666871848	27.10.2022 14:57:29	0.00	468,000.00	252,645,730.69
27.10.2022 15:03:35	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH426771666872214	27.10.2022 15:03:34	0.00	1,783,400.00	254,429,130.69

27.10.2022 15:22:25	TMS CASH DEPOSIT V/F/L MWANZA DEPOT dp REF:FH429521666873345	27.10.2022 15:22:25	0.00	2,550,500.00	256,979,630.69
27.10.2022 15:35:01	TMS CASH DEPOSIT VFL KHM 2 ROUTE SALES deposit REF:FH667241666874100	27.10.2022 15:35:00	0.00	1,500,000.00	258,479,630.69
27.10.2022 15:51:40	TMS CASH DEPOSIT IRENE business REF:FH153211666875100	27.10.2022 15:51:40	0.00	840,400.00	259,320,030.69
27.10.2022 16:27:41	TMS CASH DEPOSIT FELIX Deposit REF:FH869521666877260	27.10.2022 16:27:40	0.00	508,800.00	259,828,830.69
27.10.2022 16:45:55	TMS CASH DEPOSIT MANG'ALA TRADERS DODOMA Deposit REF:FH943811666878355	27.10.2022 16:45:55	0.00	397,200.00	260,226,030.69
27.10.2022 16:48:20	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH385581666878499	27.10.2022 16:48:19	0.00	2,146,900.00	262,372,930.69
27.10.2022 17:22:39	TMS CASH DEPOSIT AUDIFONC akiba REF:FH167821666880559	27.10.2022 17:22:39	0.00	472,800.00	262,845,730.69
27.10.2022 17:41:22	TMS CASH DEPOSIT REMMY MUSHI deposit REF:FH751971666881682	27.10.2022 17:41:22	0.00	967,600.00	263,813,330.69
27.10.2022 17:51:22	TMS CASH DEPOSIT MAGRETH SHIMIYU malipo REF:FH974261666882282	27.10.2022 17:51:22	0.00	194,000.00	264,007,330.69
27.10.2022 18:45:21	TMS CASH DEPOSIT OREXSON depost REF:FH370031666885521	27.10.2022 18:45:21	0.00	455,000.00	264,462,330.69
27.10.2022 18:46:55	TMS CASH DEPOSIT VFL BUKOBA DEPOT depost REF:FH668691666885614	27.10.2022 18:46:54	0.00	555,000.00	265,017,330.69
27.10.2022 19:07:14	TMS CASH DEPOSIT SIMON WARIOBA akiba REF:FH921891666886834	27.10.2022 19:07:14	0.00	39,000,000.00	304,017,330.69
27.10.2022 21:05:56	TMS CASH DEPOSIT MBISE dp REF:FH196381666893955	27.10.2022 21:05:55	0.00	514,000.00	304,531,330.69
27.10.2022 21:07:39	TMS CASH DEPOSIT BILALI dp REF:FH832651666894059	27.10.2022 21:07:39	0.00	1,018,000.00	305,549,330.69
28.10.2022 08:11:10	TMS CASH DEPOSIT VFL-KHM 2ROUTE SALES deposits REF:FH338071666933869	28.10.2022 08:11:09	0.00	6,362,500.00	311,911,830.69
28.10.2022 08:14:48	TMS CASH DEPOSIT KOMBA dp REF:FH629551666934087	28.10.2022 08:14:47	0.00	7,432,000.00	319,343,830.69

28.10.2022 08:56:28	TMS CASH DEPOSIT DENIS. CHENGULA Malipo REF:FH112531666936588	28.10.2022 08:56:28	0.00	1,000,000.00	320,343,830.69
28.10.2022 09:23:12	TMS CASH DEPOSIT SACHIN dp REF:FH683791666938192	28.10.2022 09:23:12	0.00	3,400,000.00	323,743,830.69
28.10.2022 09:29:19	TMS CASH DEPOSIT FIKILI malipo ya godolo REF:FH628471666938560	28.10.2022 09:29:19	0.00	1,000,000.00	324,743,830.69
28.10.2022 10:11:56	TMS CASH DEPOSIT LABAN DODOMA deposit REF:FH350621666941117	28.10.2022 10:11:56	0.00	508,600.00	325,252,430.69
28.10.2022 10:21:56	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH143881666941717	28.10.2022 10:21:56	0.00	864,400.00	326,116,830.69
28.10.2022 10:34:29	TMS CASH DEPOSIT JAMILI HASSAN malipo REF:FH784061666942470	28.10.2022 10:34:29	0.00	604,500.00	326,721,330.69
28.10.2022 10:38:48	TMS CASH DEPOSIT ABILAH DEPOST REF:FH266081666942729	28.10.2022 10:38:48	0.00	545,000.00	327,266,330.69
28.10.2022 12:20:31	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH125111666948830	28.10.2022 12:20:31	0.00	448,100.00	327,714,430.69
28.10.2022 12:24:28	TMS CASH DEPOSIT MBEZI BRANCH deposit REF:FH442331666949068	28.10.2022 12:24:28	0.00	1,492,800.00	329,207,230.69
28.10.2022 12:51:05	TMS CASH DEPOSIT SILVESTER MLOWE Malipo REF:FH739351666950665	28.10.2022 12:51:05	0.00	3,400,000.00	332,607,230.69
28.10.2022 13:03:11	TMS CASH DEPOSIT MANOTI TANO MWEENDESHA kuweka REF:FH785191666951391	28.10.2022 13:03:11	0.00	1,000,000.00	333,607,230.69
28.10.2022 13:12:11	TMS CASH DEPOSIT MADAHA kuweka REF:FH199141666951931	28.10.2022 13:12:11	0.00	427,500.00	334,034,730.69
28.10.2022 13:22:26	TMS CASH DEPOSIT ESTER akiba REF:FH714621666952545	28.10.2022 13:22:26	0.00	843,200.00	334,877,930.69
28.10.2022 13:35:06	TMS CASH DEPOSIT ELISHA NYAMBABE DEPOSIT REF:FB53461666953306	28.10.2022 13:35:06	0.00	1,242,000.00	336,119,930.69
28.10.2022 13:38:57	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23019535373725	28.10.2022 13:38:57	0.00	500,000.00	336,619,930.69
28.10.2022 13:39:08	TMS CASH DEPOSIT ISSA Malipo REF:FH430451666953547	28.10.2022 13:39:08	0.00	916,000.00	337,535,930.69

28.10.2022 13:57:14	TMS CASH DEPOSIT VFL KHM2 ROUTE SALES deposit REF:FH401051666954633	28.10.2022 13:57:14	0.00	170,800.00	337,706,730.69
28.10.2022 14:25:41	TMS CASH DEPOSIT PAUL MASAWA dep REF:FH381831666956341	28.10.2022 14:25:41	0.00	319,800.00	338,026,530.69
28.10.2022 14:55:17	TMS CASH DEPOSIT VFL-KIDA payment type other REF:FH481011666958117	28.10.2022 14:55:16	0.00	1,507,000.00	339,533,530.69
28.10.2022 15:04:11	TMS CASH DEPOSIT IBRAHIM LUTANDO Malipo REF:FH653961666958651	28.10.2022 15:04:11	0.00	1,300,000.00	340,833,530.69
28.10.2022 15:31:45	TMS CASH DEPOSIT IBRAHIM LUTANDO Malipo REF:FH986641666960304	28.10.2022 15:31:44	0.00	1,400,000.00	342,233,530.69
28.10.2022 15:32:13	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH664231666960333	28.10.2022 15:32:13	0.00	5,639,100.00	347,872,630.69
28.10.2022 15:39:48	TMS CASH DEPOSIT NTESHE akiba REF:FH975371666960788	28.10.2022 15:39:47	0.00	500,000.00	348,372,630.69
28.10.2022 15:39:50	TMS CASH DEPOSIT JOSWAMU kuweka REF:FH650461666960790	28.10.2022 15:39:49	0.00	940,900.00	349,313,530.69
28.10.2022 15:40:58	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH206631666960858	28.10.2022 15:40:58	0.00	200,000.00	349,513,530.69
28.10.2022 16:32:09	TMS CASH DEPOSIT VITA FOAM TANGA DEPOT deposit REF:FH474921666963929	28.10.2022 16:32:08	0.00	4,000,000.00	353,513,530.69
28.10.2022 17:18:14	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposits REF:FH377091666966694	28.10.2022 17:18:14	0.00	680,100.00	354,193,630.69
28.10.2022 17:42:03	TMS CASH DEPOSIT MANGALA DODOMA deposits REF:FH245041666968123	28.10.2022 17:42:03	0.00	87,400.00	354,281,030.69
28.10.2022 18:01:13	TMS CASH DEPOSIT V/F/L BUKOBA DEPOT dp REF:FH857371666969273	28.10.2022 18:01:13	0.00	740,000.00	355,021,030.69
28.10.2022 18:03:07	TMS CASH DEPOSIT V/F/L TABORA DEPOT dp REF:FH974301666969387	28.10.2022 18:03:07	0.00	933,000.00	355,954,030.69
28.10.2022 18:05:31	TMS CASH DEPOSIT V/F/L MWANZA DEPOT dp REF:FH788001666969530	28.10.2022 18:05:30	0.00	4,774,100.00	360,728,130.69
28.10.2022 18:25:39	TMS CASH DEPOSIT MAMA PETER deni la magodolo REF:FH835711666970739	28.10.2022 18:25:39	0.00	2,249,700.00	362,977,830.69

28.10.2022 18:26:16	TMS CASH DEPOSIT MANG'ALA TRADERS DODOMA Deposit REF:FH848641666970776	28.10.2022 18:26:16	0.00	365,700.00	363,343,530.69
28.10.2022 18:50:13	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH259281666972213	28.10.2022 18:50:13	0.00	100,000.00	363,443,530.69
28.10.2022 18:54:14	TMS CASH DEPOSIT MWENDESHA kuweka REF:FH787081666972453	28.10.2022 18:54:14	0.00	1,000,000.00	364,443,530.69
28.10.2022 19:02:34	TMS CASH DEPOSIT JACOB JOSEPH dp REF:FH548941666972953	28.10.2022 19:02:34	0.00	1,103,000.00	365,546,530.69
28.10.2022 19:21:36	TMS CASH DEPOSIT VFL/SHINYANGA DEPOT MAUZO REF:FH668451666974096	28.10.2022 19:21:36	0.00	1,478,600.00	367,025,130.69
28.10.2022 19:26:21	TMS CASH DEPOSIT JIMMY WANGAMA Deposit REF:FH598661666974381	28.10.2022 19:26:21	0.00	1,115,000.00	368,140,130.69
28.10.2022 19:54:47	TMS CASH DEPOSIT MSHAHARA depost REF:FH309541666976086	28.10.2022 19:54:46	0.00	1,643,600.00	369,783,730.69
28.10.2022 19:56:52	TMS CASH DEPOSIT THOMAS CHAWE deposit REF:FH603541666976212	28.10.2022 19:56:52	0.00	2,000,000.00	371,783,730.69
28.10.2022 22:22:01	TMS TRANSFER 0152359751000 TO 01J1007513300 REF:FA23019849214370	28.10.2022 22:22:01	0.00	799,500.00	372,583,230.69
29.10.2022 06:53:29	2822302810221241 OMNTISS FROM VITA TO VITAFOAM T LTD FUNDS TRANSFER	29.10.2022 06:53:29	60,000,000.00	0.00	312,583,230.69
29.10.2022 06:53:31	3307822910220653 OMNTISSCHG 2822302810221241 FROM VITA TO VITAFOAM T LTD FU	29.10.2022 06:53:31	10,000.00	0.00	312,573,230.69
29.10.2022 06:53:35	3072722810221639 OMNBILL FROM 01J1007513300 TO 991760515223 GEPPG PAYMENTS	29.10.2022 06:53:35	585,997.00	0.00	311,987,233.69
29.10.2022 06:53:41	3073942810221641 OMNBILL FROM 01J1007513300 TO 995530305521 GEPPG PAYMENTS	29.10.2022 06:53:41	16,456,636.95	0.00	295,530,596.74
29.10.2022 06:53:46	3077762810221647 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	29.10.2022 06:53:46	2,533,990.00	0.00	292,996,606.74

29.10.2022 06:53:48	3307842910220653 OMNFTCHG 3077762810221647 FROM VITA TO REFUELLING SOLUTION	29.10.2022 06:53:48	700.00	0.00	292,995,906.74
29.10.2022 06:53:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2022 06:53:59	1,800.00	0.00	292,994,106.74
29.10.2022 06:54:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2022 06:54:03	126.00	0.00	292,993,980.74
29.10.2022 10:09:27	TMS CASH DEPOSIT VAILETH akiba REF:FH167391667027367	29.10.2022 10:09:27	0.00	334,700.00	293,328,680.74
29.10.2022 11:08:44	TMS CASH DEPOSIT NTESHE akiba REF:FH325901667030923	29.10.2022 11:08:44	0.00	154,100.00	293,482,780.74
29.10.2022 11:11:18	TMS CASH DEPOSIT NTESHE akiba REF:FH311421667031077	29.10.2022 11:11:17	0.00	110,000.00	293,592,780.74
29.10.2022 11:40:18	TMS CASH DEPOSIT JAPHET pay REF:FH684881667032818	29.10.2022 11:40:18	0.00	2,000,000.00	295,592,780.74
29.10.2022 11:55:26	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH313501667033725	29.10.2022 11:55:26	0.00	132,400.00	295,725,180.74
29.10.2022 12:53:33	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH431701667037212	29.10.2022 12:53:33	0.00	1,150,200.00	296,875,380.74
29.10.2022 13:11:45	TMS CASH DEPOSIT VFL BUKOBA ROUTE SALE deposit REF:FH489091667038304	29.10.2022 13:11:44	0.00	1,853,500.00	298,728,880.74
29.10.2022 13:21:19	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH636261667038879	29.10.2022 13:21:19	0.00	2,625,200.00	301,354,080.74
29.10.2022 13:53:08	TMS CASH DEPOSIT ISSA CHAWE dp REF:FH702141667040788	29.10.2022 13:53:08	0.00	233,000.00	301,587,080.74
29.10.2022 14:20:54	TMS CASH DEPOSIT TABORA ROUTE SALE akiba REF:FH668411667042454	29.10.2022 14:20:54	0.00	2,862,400.00	304,449,480.74
29.10.2022 14:40:19	TMS CASH DEPOSIT OLIVA P MINDE manunuzi REF:FH549131667043619	29.10.2022 14:40:19	0.00	136,500.00	304,585,980.74
29.10.2022 14:51:01	TMS CASH DEPOSIT MOHAMEDI FAKIHI kuweka REF:FH218051667044261	29.10.2022 14:51:01	0.00	2,019,000.00	306,604,980.74
29.10.2022 15:00:50	TMS CASH DEPOSIT FELIX deposits REF:FH158521667044850	29.10.2022 15:00:50	0.00	796,200.00	307,401,180.74
29.10.2022 15:14:08	TMS CASH DEPOSIT JOYCE MTEJA dp REF:FH647581667045648	29.10.2022 15:14:08	0.00	1,087,000.00	308,488,180.74

29.10.2022 15:15:56	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH921531667045756	29.10.2022 15:15:56	0.00	5,518,300.00	314,006,480.74
29.10.2022 15:19:49	TMS CASH DEPOSIT V/F L BUKOBA DEPOT dp REF:FH227731667045989	29.10.2022 15:19:49	0.00	393,000.00	314,399,480.74
29.10.2022 15:47:05	TMS CASH DEPOSIT MANG'ALA TRADERS DODOMA Deposit REF:FH686711667047625	29.10.2022 15:47:05	0.00	194,600.00	314,594,080.74
29.10.2022 16:13:09	TMS CASH DEPOSIT ADAM NGANOGEA kuweka REF:FH285701667049188	29.10.2022 16:13:08	0.00	285,200.00	314,879,280.74
29.10.2022 16:17:18	TMS CASH DEPOSIT EMOLO ESNETH kuweka REF:FH461431667049438	29.10.2022 16:17:18	0.00	17,500.00	314,896,780.74
29.10.2022 16:40:37	TMS CASH DEPOSIT SACHIN KOTAK dp REF:FH940341667050837	29.10.2022 16:40:37	0.00	700,000.00	315,596,780.74
29.10.2022 16:51:07	TMS TRANSFER 0152573232700 TO 01J1007513300 sifiga REF:FH157641667051467	29.10.2022 16:51:07	0.00	1,597,000.00	317,193,780.74
29.10.2022 16:56:59	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH596161667051818	29.10.2022 16:56:58	0.00	1,149,900.00	318,343,680.74
29.10.2022 17:01:39	TZ#290T221029085349#MT103#MANGAL A TRADERS LTD#KULIPIA MZIGO KIWANDANI (PURCHASE OF GOODS)	29.10.2022 17:01:39	0.00	14,000,000.00	332,343,680.74
29.10.2022 17:28:14	REF 9JT385DKZJ3 M PESA DEPOSIT FROM 255769888021 TO ACC 01J1007513300	29.10.2022 17:28:14	0.00	75,000.00	332,418,680.74
29.10.2022 17:50:28	TMS CASH DEPOSIT JACOB JOSEPH kuweka REF:FH657301667055028	29.10.2022 17:50:28	0.00	1,002,000.00	333,420,680.74
29.10.2022 18:04:34	TMS CASH DEPOSIT VFL MBEYA mauzo REF:FH950291667055873	29.10.2022 18:04:33	0.00	480,000.00	333,900,680.74
29.10.2022 18:24:39	TMS CASH DEPOSIT OLIVA P MINDE manunuzi REF:FH530851667057079	29.10.2022 18:24:39	0.00	3,000.00	333,903,680.74
29.10.2022 18:52:48	TMS CASH DEPOSIT FELIX felix REF:FH562371667058768	29.10.2022 18:52:48	0.00	558,000.00	334,461,680.74
29.10.2022 19:17:30	TMS CASH DEPOSIT VFL SHY DEPOT sales REF:FH100301667060249	29.10.2022 19:17:29	0.00	1,511,700.00	335,973,380.74

29.10.2022 19:36:29	TMS CASH DEPOSIT MAYUNGA akibd REF:FH416271667061389	29.10.2022 19:36:29	0.00	1,189,100.00	337,162,480.74
29.10.2022 22:27:05	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH728441667071624	29.10.2022 22:27:04	0.00	1,708,700.00	338,871,180.74
30.10.2022 10:40:23	TMS CASH DEPOSIT MRUTU dep REF:FH748041667115623	30.10.2022 10:40:23	0.00	634,500.00	339,505,680.74
30.10.2022 11:53:23	TMS CASH DEPOSIT JULIAS NGODOLA depost REF:FH743391667120003	30.10.2022 11:53:23	0.00	600,000.00	340,105,680.74
30.10.2022 12:10:15	TMS CASH DEPOSIT HAMIS dep REF:FH957111667121015	30.10.2022 12:10:15	0.00	330,000.00	340,435,680.74
30.10.2022 13:07:16	TMS CASH DEPOSIT ZALAPHY malipo REF:FH147461667124435	30.10.2022 13:07:16	0.00	671,200.00	341,106,880.74
30.10.2022 15:41:39	TMS CASH DEPOSIT VFL SHY DEPOT sales REF:FH450281667133699	30.10.2022 15:41:39	0.00	519,000.00	341,625,880.74
30.10.2022 16:05:28	TMS CASH DEPOSIT SACHIN.KOTACK cash REF:FH955961667135128	30.10.2022 16:05:28	0.00	700,000.00	342,325,880.74
30.10.2022 19:49:48	TMS CASH DEPOSIT THOMAS CHAWE deposit REF:FH695191667148587	30.10.2022 19:49:47	0.00	2,000,000.00	344,325,880.74
30.10.2022 21:25:54	TMS CASH DEPOSIT KOMBA dp REF:FH276811667154354	30.10.2022 21:25:54	0.00	5,482,000.00	349,807,880.74
30.10.2022 21:27:48	TMS CASH DEPOSIT KOMBA BUHERI dp REF:FH769701667154468	30.10.2022 21:27:48	0.00	4,735,500.00	354,543,380.74
30.10.2022 21:39:41	TMS CASH DEPOSIT INNOCENT .W. LYAMUYA dp REF:FH220581667155181	30.10.2022 21:39:41	0.00	500,000.00	355,043,380.74
31.10.2022 09:08:05	TMS CASH DEPOSIT E IBALAJA C/D REF:FB39081667196485	31.10.2022 09:08:05	0.00	4,110,000.00	359,153,380.74
31.10.2022 09:30:11	TMS CASH DEPOSIT EVELINA I LONGO IRINGA Akiba REF:FH715991667197811	31.10.2022 09:30:11	0.00	700,000.00	359,853,380.74
31.10.2022 09:36:23	TMS CASH DEPOSIT YAHYA akiba REF:FH397741667198183	31.10.2022 09:36:23	0.00	750,000.00	360,603,380.74
31.10.2022 10:17:39	TMS CASH DEPOSIT NASIBU DARESALAM manunuzi REF:FH955441667200659	31.10.2022 10:17:39	0.00	279,000.00	360,882,380.74
31.10.2022 10:28:44	TMS CASH DEPOSIT MWALAMI dp REF:FH772251667201324	31.10.2022 10:28:44	0.00	226,000.00	361,108,380.74

31.10.2022 11:08:47	TMS CASH DEPOSIT JAMIL HASSAN Malipo REF:FH413701667203726	31.10.2022 11:08:46	0.00	1,180,000.00	362,288,380.74
31.10.2022 11:44:14	TMS CASH DEPOSIT LOYCE DODOMA deposit REF:FH349741667205853	31.10.2022 11:44:13	0.00	1,060,200.00	363,348,580.74
31.10.2022 11:49:40	TMS CASH DEPOSIT JACOB JOSEPH Kuweka REF:FH616021667206180	31.10.2022 11:49:40	0.00	1,044,000.00	364,392,580.74
31.10.2022 12:17:55	TMS CASH DEPOSIT PASCHAL MATHAYO malipo REF:FH473861667207875	31.10.2022 12:17:55	0.00	1,432,100.00	365,824,680.74
31.10.2022 12:28:19	TMS TRANSFER 0152349889600 TO 01J1007513300 malipo REF:FH898491667208499	31.10.2022 12:28:19	0.00	566,000.00	366,390,680.74
31.10.2022 12:32:48	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH129301667208768	31.10.2022 12:32:48	0.00	1,601,300.00	367,991,980.74
31.10.2022 12:56:18	TMS CASH DEPOSIT MUSTAFA SAIDI kuweka REF:FH350241667210178	31.10.2022 12:56:18	0.00	3,862,500.00	371,854,480.74
31.10.2022 12:56:51	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH935261667210211	31.10.2022 12:56:51	0.00	842,200.00	372,696,680.74
31.10.2022 13:01:06	TMS CASH DEPOSIT ESTER SHONDE Malpo REF:FH458261667210466	31.10.2022 13:01:06	0.00	666,100.00	373,362,780.74
31.10.2022 13:15:18	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23042113177807	31.10.2022 13:15:18	0.00	1,050,000.00	374,412,780.74
31.10.2022 13:28:18	TMS TRANSFER 0152349889600 TO 01J1007513300 malipo REF:FH977301667212098	31.10.2022 13:28:18	0.00	1,393,200.00	375,805,980.74
31.10.2022 14:26:40	TMS CASH DEPOSIT GASPAR KIMARIO biashara REF:FH607291667215600	31.10.2022 14:26:40	0.00	1,000,000.00	376,805,980.74
31.10.2022 14:31:09	TMS CASH DEPOSIT MALIMI S LUSHIKA kuweka REF:FH219971667215869	31.10.2022 14:31:09	0.00	105,000.00	376,910,980.74
31.10.2022 14:31:55	TMS CASH DEPOSIT AUDIFONC akiba REF:FH781371667215914	31.10.2022 14:31:54	0.00	616,000.00	377,526,980.74
31.10.2022 14:43:54	TMS CASH DEPOSIT UHURU BRANCH deposit REF:FH575011667216634	31.10.2022 14:43:54	0.00	16,000,000.00	393,526,980.74
31.10.2022 14:44:58	TMS CASH DEPOSIT UHURU BRANCH deposit REF:FH458311667216698	31.10.2022 14:44:58	0.00	10,000,000.00	403,526,980.74

31.10.2022 14:53:06	TMS TRANSFER 0152391992100 TO 01J1007513300 frank REF:FH492881667217186	31.10.2022 14:53:06	0.00	826,000.00	404,352,980.74
31.10.2022 15:00:45	TMS CASH DEPOSIT MALLYA deposit REF:FH745871667217645	31.10.2022 15:00:45	0.00	826,100.00	405,179,080.74
31.10.2022 15:06:43	4030223110221459 OMNTISS FROM VITA TO VITA FOAM T LTD FUNDS TRANSFER	31.10.2022 15:06:43	100,000,000.00	0.00	305,179,080.74
31.10.2022 15:06:46	4034663110221506 OMNTISSCHG 4030223110221459 FROM VITA TO VITA FOAM T LTD F	31.10.2022 15:06:46	10,000.00	0.00	305,169,080.74
31.10.2022 15:27:06	TMS CASH DEPOSIT PHILIPO MAHEGA kuweka REF:FH149081667219226	31.10.2022 15:27:05	0.00	2,000,000.00	307,169,080.74
31.10.2022 15:40:26	TMS CASH DEPOSIT IBRAHIM LUTANDO Malipo REF:FH702231667220026	31.10.2022 15:40:26	0.00	800,000.00	307,969,080.74
31.10.2022 15:42:31	TMS CASH DEPOSIT SILVESTER MLOWE Malipo REF:FH427741667220151	31.10.2022 15:42:31	0.00	1,200,000.00	309,169,080.74
31.10.2022 15:49:09	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH511141667220549	31.10.2022 15:49:09	0.00	1,000,000.00	310,169,080.74
31.10.2022 15:51:34	TMS CASH DEPOSIT FRANK MOLLEL Deposit REF:FH105701667220693	31.10.2022 15:51:33	0.00	133,000.00	310,302,080.74
31.10.2022 16:00:07	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH502611667221207	31.10.2022 16:00:07	0.00	283,700.00	310,585,780.74
31.10.2022 16:13:09	TMS CASH DEPOSIT OREXSON depost REF:FH929141667221989	31.10.2022 16:13:09	0.00	408,000.00	310,993,780.74
31.10.2022 16:28:22	TMS CASH DEPOSIT JANETH O MATHAYO Dep REF:FH255291667222902	31.10.2022 16:28:22	0.00	700,000.00	311,693,780.74
31.10.2022 16:40:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2022 16:40:44	1,800.00	0.00	311,691,980.74
31.10.2022 16:44:04	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH236151667223844	31.10.2022 16:44:03	0.00	2,134,400.00	313,826,380.74
31.10.2022 16:45:50	TMS CASH DEPOSIT V/F/L BUKOBA dp REF:FH133661667223950	31.10.2022 16:45:50	0.00	374,600.00	314,200,980.74
31.10.2022 16:48:48	TMS CASH DEPOSIT MSHIKA MANO dp REF:FH218651667224128	31.10.2022 16:48:47	0.00	1,478,500.00	315,679,480.74

31.10.2022 16:58:16	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH403251667224697	31.10.2022 16:58:16	0.00	102,000.00	315,781,480.74
31.10.2022 17:13:46	TMS CASH DEPOSIT MAMA MDUDA Malipo ya Magodoro REF:FH760781667225627	31.10.2022 17:13:46	0.00	506,100.00	316,287,580.74
31.10.2022 17:15:02	TMS CASH DEPOSIT ONESMO F NYELLA CASH REF:FB30091667225703	31.10.2022 17:15:02	0.00	50,000,000.00	366,287,580.74
31.10.2022 17:17:33	TMS CASH DEPOSIT IRENE business REF:FH663321667225853	31.10.2022 17:17:33	0.00	279,000.00	366,566,580.74
31.10.2022 17:30:18	TMS CASH DEPOSIT VFL-KIDA payment type other REF:FH471051667226618	31.10.2022 17:30:18	0.00	1,127,000.00	367,693,580.74
31.10.2022 17:48:13	TMS CASH DEPOSIT JAMES. JOHN akiba REF:FH881681667227693	31.10.2022 17:48:13	0.00	498,400.00	368,191,980.74
31.10.2022 17:48:44	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH873821667227724	31.10.2022 17:48:44	0.00	5,273,000.00	373,464,980.74
31.10.2022 18:10:21	TMS CASH DEPOSIT MUSSA D DEPOSIT REF:FH643021667229022	31.10.2022 18:10:21	0.00	1,200,000.00	374,664,980.74
31.10.2022 18:25:30	TMS CASH DEPOSIT MAYUNGA deposit REF:FH547301667229930	31.10.2022 18:25:30	0.00	2,405,500.00	377,070,480.74
31.10.2022 18:28:45	TMS CASH DEPOSIT FREDY malipo REF:FH491521667230125	31.10.2022 18:28:45	0.00	490,000.00	377,560,480.74
31.10.2022 18:35:20	TMS CASH DEPOSIT HAULE D malipo REF:FH759331667230520	31.10.2022 18:35:20	0.00	91,900.00	377,652,380.74
31.10.2022 18:48:16	TMS CASH DEPOSIT VFL BUKOBA DEPOT depest REF:FH622441667231296	31.10.2022 18:48:16	0.00	2,472,000.00	380,124,380.74
31.10.2022 19:03:27	TMS CASH DEPOSIT VITA FOAM TANGA DEPOT Cash REF:FH753221667232207	31.10.2022 19:03:27	0.00	1,000,000.00	381,124,380.74
31.10.2022 19:10:54	TMS CASH DEPOSIT MAMA PETER deni la magodolo REF:FH469761667232654	31.10.2022 19:10:54	0.00	900,000.00	382,024,380.74
31.10.2022 19:37:40	TMS CASH DEPOSIT JOSEPH MUSHI deposit REF:FH584611667234260	31.10.2022 19:37:40	0.00	2,710,000.00	384,734,380.74
31.10.2022 20:21:51	TMS CASH DEPOSIT FELIX deposits REF:FH353761667236911	31.10.2022 20:21:50	0.00	1,108,100.00	385,842,480.74
31.10.2022 20:22:30	TMS CASH DEPOSIT DEOGRATIUS MWITA WAMBURA Malipo REF:FH641481667236950	31.10.2022 20:22:29	0.00	20,000,000.00	405,842,480.74

31.10.2022 20:30:59	TMS CASH DEPOSIT SEIF deposit REF:FH875911667237459	31.10.2022 20:30:58	0.00	200,000.00	406,042,480.74
31.10.2022 20:32:35	TMS CASH DEPOSIT THOMAS CHAWE deposit REF:FH743041667237555	31.10.2022 20:32:35	0.00	1,200,000.00	407,242,480.74
31.10.2022 20:38:58	TMS CASH DEPOSIT JAFAR dp REF:FH628571667237938	31.10.2022 20:38:57	0.00	560,000.00	407,802,480.74
31.10.2022 20:43:16	TMS CASH DEPOSIT YAHYA malipo REF:FH404181667238196	31.10.2022 20:43:16	0.00	650,000.00	408,452,480.74
31.10.2022 20:53:28	TMS CASH DEPOSIT SETH PETER deposit REF:FH769091667238808	31.10.2022 20:53:28	0.00	1,000,000.00	409,452,480.74
31.10.2022 21:00:10	TMS CASH DEPOSIT SETH PETER deposits REF:FH888881667239209	31.10.2022 21:00:09	0.00	1,153,000.00	410,605,480.74
31.10.2022 22:05:34	TMS TRANSFER 0152609560600 TO 01J1007513300 REF:FU23042431344081	31.10.2022 22:05:34	0.00	2,293,700.00	412,899,180.74
01.11.2022 08:55:06	TMS CASH DEPOSIT MASANJA MKINGA kuweka REF:FH540501667282106	01.11.2022 08:55:06	0.00	1,500,000.00	414,399,180.74
01.11.2022 08:56:33	4022223110221451 OMNFT FROM VITA TO DSMTZCHAPTER OF ICAI SURAJ CHANDALIYA	01.11.2022 08:56:33	150,000.00	0.00	414,249,180.74
01.11.2022 08:56:36	4331830111220856 OMNFTCHG 4022223110221451 FROM VITA TO DSMTZCHAPTER OF ICA	01.11.2022 08:56:35	700.00	0.00	414,248,480.74
01.11.2022 08:56:39	4027753110221457 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	01.11.2022 08:56:39	2,567,573.00	0.00	411,680,907.74
01.11.2022 08:56:42	4331890111220856 OMNFTCHG 4027753110221457 FROM VITA TO REFUELLING SOLUTION	01.11.2022 08:56:41	700.00	0.00	411,680,207.74
01.11.2022 08:56:45	4322580111220819 OMNBILL FROM 01J1007513300 TO 994310926658 GEPG PAYMENTS	01.11.2022 08:56:45	4,583,982.00	0.00	407,096,225.74
01.11.2022 08:57:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 08:57:02	126.00	0.00	407,096,099.74
01.11.2022 08:57:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 08:57:08	126.00	0.00	407,095,973.74
01.11.2022 09:00:50	TMS CASH DEPOSIT LAWRENCE akiba REF:FH862431667282449	01.11.2022 09:00:49	0.00	2,624,000.00	409,719,973.74

01.11.2022 09:12:19	4334240111220906 OMNFT FROM VITA TO ALPHA CHOICE LTD VITA FOAM T LTD	01.11.2022 09:12:19	3,750,800.00	0.00	405,969,173.74
01.11.2022 09:12:22	4335480111220912 OMNFTCHG 4334240111220906 FROM VITA TO ALPHA CHOICE LTD VI	01.11.2022 09:12:22	700.00	0.00	405,968,473.74
01.11.2022 09:13:02	TMS CASH DEPOSIT MOHAMED HAMDAN kuweka REF:FH509531667283182	01.11.2022 09:13:02	0.00	1,727,000.00	407,695,473.74
01.11.2022 09:13:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 09:13:10	126.00	0.00	407,695,347.74
01.11.2022 10:02:28	TMS CASH DEPOSIT MRUTU dp REF:FH485071667286148	01.11.2022 10:02:28	0.00	698,400.00	408,393,747.74
01.11.2022 11:32:13	TMS CASH DEPOSIT SAIMON KUWEKA REF:FH532351667291533	01.11.2022 11:32:13	0.00	81,000.00	408,474,747.74
01.11.2022 12:09:17	TMS CASH DEPOSIT ZACHALIA E STEPHANO Dep REF:FH141681667293757	01.11.2022 12:09:17	0.00	850,000.00	409,324,747.74
01.11.2022 12:21:23	TMS CASH DEPOSIT JOCYE NTARIMA deposit REF:FH898791667294482	01.11.2022 12:21:22	0.00	492,500.00	409,817,247.74
01.11.2022 12:46:20	TMS CASH DEPOSIT YAHYA akiba REF:FH343811667295980	01.11.2022 12:46:20	0.00	324,500.00	410,141,747.74
01.11.2022 12:56:44	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH759441667296604	01.11.2022 12:56:44	0.00	160,000.00	410,301,747.74
01.11.2022 13:01:30	TMS CASH DEPOSIT YAHYA cash ij REF:FH570581667296889	01.11.2022 13:01:29	0.00	18,000.00	410,319,747.74
01.11.2022 13:39:23	TMS TRANSFER 0152415044800 TO 01J1007513300 edson DODOMA REF REF:FA23052991635824	01.11.2022 13:39:23	0.00	401,800.00	410,721,547.74
01.11.2022 13:53:13	TZ#000003 VITA FOAM (T) LTD FUND TRANSFER	01.11.2022 13:53:13	300,000,000.00	0.00	110,721,547.74
01.11.2022 13:53:23	TZ#COMMISISON: FUND TRANSFER	01.11.2022 13:53:22	10,000.00	0.00	110,711,547.74
01.11.2022 14:06:28	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH905821667300787	01.11.2022 14:06:27	0.00	1,995,000.00	112,706,547.74
01.11.2022 14:30:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 14:30:58	1,800.00	0.00	112,704,747.74

01.11.2022 14:37:06	TMS TRANSFER 0152530235600 TO 01J1007513300 REF:FA23053026258037	01.11.2022 14:37:05	0.00	1,859,900.00	114,564,647.74
01.11.2022 15:01:58	TMS CASH DEPOSIT JACOB JOSEPH Kuweka REF:FH863101667304118	01.11.2022 15:01:58	0.00	1,000,000.00	115,564,647.74
01.11.2022 15:15:08	TMS CASH DEPOSIT UPENDO AMOSI PAYMENTS REF:FH215571667304908	01.11.2022 15:15:08	0.00	254,800.00	115,819,447.74
01.11.2022 15:21:03	TMS CASH DEPOSIT LUONANE POMELINI deposit REF:FH861301667305263	01.11.2022 15:21:03	0.00	500,000.00	116,319,447.74
01.11.2022 15:53:46	TMS CASH DEPOSIT MLAY malipo REF:FH225901667307226	01.11.2022 15:53:46	0.00	715,000.00	117,034,447.74
01.11.2022 16:17:22	TMS CASH DEPOSIT GASPAR KIMARIO biashara REF:FH962971667308641	01.11.2022 16:17:22	0.00	908,000.00	117,942,447.74
01.11.2022 16:22:41	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH944141667308961	01.11.2022 16:22:41	0.00	5,385,500.00	123,327,947.74
01.11.2022 16:24:33	TMS CASH DEPOSIT MANYAMA deposit REF:FH876631667309073	01.11.2022 16:24:33	0.00	225,000.00	123,552,947.74
01.11.2022 16:33:51	TMS CASH DEPOSIT V/F/L KAHAMA DEPOT dp REF:FH679051667309631	01.11.2022 16:33:51	0.00	130,000.00	123,682,947.74
01.11.2022 16:34:45	4366000111221024 OMNBILL FROM 01J1007513300 TO 991350769109 GEPG PAYMENTS	01.11.2022 16:34:45	22,000.00	0.00	123,660,947.74
01.11.2022 16:45:17	TMS CASH DEPOSIT V/F/L BUKOBA DEPOT dp REF:FH168051667310317	01.11.2022 16:45:17	0.00	590,000.00	124,250,947.74
01.11.2022 18:16:42	TMS CASH DEPOSIT MPANGILE SOUTHERN m REF:FH444781667315802	01.11.2022 18:16:42	0.00	1,385,000.00	125,635,947.74
01.11.2022 18:38:46	TMS TRANSFER 0152550031200 TO 01J1007513300 malipo REF:FH965821667317126	01.11.2022 18:38:46	0.00	1,395,800.00	127,031,747.74
01.11.2022 18:45:02	TMS CASH DEPOSIT FELIX deposits REF:FH156301667317502	01.11.2022 18:45:02	0.00	542,700.00	127,574,447.74
01.11.2022 18:53:06	TMS CASH DEPOSIT KUMEKUCHA weka REF:FH400491667317985	01.11.2022 18:53:05	0.00	974,800.00	128,549,247.74
01.11.2022 19:12:52	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH833011667319172	01.11.2022 19:12:52	0.00	91,000.00	128,640,247.74
01.11.2022 19:14:27	TMS CASH DEPOSIT CHEDI LYIMO malipo REF:FH194421667319266	01.11.2022 19:14:27	0.00	2,584,000.00	131,224,247.74

01.11.2022 19:24:37	TMS CASH DEPOSIT MAYUNGA deposit REF:FH990941667319876	01.11.2022 19:24:37	0.00	1,026,600.00	132,250,847.74
01.11.2022 19:50:28	TMS CASH DEPOSIT VFL-KHM2 ROUTE SALES deposit REF:FH951581667321428	01.11.2022 19:50:28	0.00	5,006,000.00	137,256,847.74
02.11.2022 09:30:46	TMS CASH DEPOSIT SHUGHULI kuweka REF:FH651711667370645	02.11.2022 09:30:45	0.00	3,150,000.00	140,406,847.74
02.11.2022 10:03:43	TMS CASH DEPOSIT VAILETH akiba REF:FH225631667372622	02.11.2022 10:03:42	0.00	411,100.00	140,817,947.74
02.11.2022 11:03:42	TMS CASH DEPOSIT MDEE DODOMA deposit REF:FH227321667376221	02.11.2022 11:03:41	0.00	379,700.00	141,197,647.74
02.11.2022 11:28:48	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH195251667377728	02.11.2022 11:28:48	0.00	1,131,300.00	142,328,947.74
02.11.2022 11:43:46	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH856041667378626	02.11.2022 11:43:46	0.00	1,080,600.00	143,409,547.74
02.11.2022 11:44:17	TMS CASH DEPOSIT ABILAHI kuweka REF:FH222061667378657	02.11.2022 11:44:17	0.00	400,000.00	143,809,547.74
02.11.2022 12:46:21	TMS CASH DEPOSIT JACOB JOSEPH kuweka REF:FH349961667382380	02.11.2022 12:46:20	0.00	1,100,000.00	144,909,547.74
02.11.2022 12:57:35	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH268781667383055	02.11.2022 12:57:35	0.00	139,500.00	145,049,047.74
02.11.2022 12:59:05	4850330211221041 OMNTISS FROM VITA TO CHAWE DISTRIBUTOR CO LTD VITA FOAM T	02.11.2022 12:59:05	89,837,002.47	0.00	55,212,045.27
02.11.2022 12:59:08	4912410211221259 OMNTISSCHG 4850330211221041 FROM VITA TO CHAWE DISTRIBUTOR	02.11.2022 12:59:08	10,000.00	0.00	55,202,045.27
02.11.2022 12:59:21	TMS CASH DEPOSIT NTESHE akiba REF:FH565521667383161	02.11.2022 12:59:21	0.00	126,000.00	55,328,045.27
02.11.2022 12:59:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2022 12:59:34	1,800.00	0.00	55,326,245.27
02.11.2022 15:30:03	TMS CASH DEPOSIT VFL-KIDA payment type other REF:FH118911667392202	02.11.2022 15:30:03	0.00	3,732,000.00	59,058,245.27
02.11.2022 15:37:07	TMS CASH DEPOSIT KHUZAIMA akiba REF:FH846891667392627	02.11.2022 15:37:07	0.00	1,000,000.00	60,058,245.27
02.11.2022 15:37:49	TMS CASH DEPOSIT SACHIN dp REF:FH866891667392668	02.11.2022 15:37:48	0.00	700,000.00	60,758,245.27

02.11.2022 15:38:51	TMS CASH DEPOSIT KHUZAIMA akiba REF:FH862331667392731	02.11.2022 15:38:51	0.00	1,100,000.00	61,858,245.27
02.11.2022 15:41:11	TMS CASH DEPOSIT KHUZAIMA akiba REF:FH863061667392870	02.11.2022 15:41:11	0.00	900,000.00	62,758,245.27
02.11.2022 16:09:46	TMS CASH DEPOSIT MSHAMU malipo REF:FH895381667394586	02.11.2022 16:09:46	0.00	132,500.00	62,890,745.27
02.11.2022 16:51:53	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH321351667397113	02.11.2022 16:51:53	0.00	409,400.00	63,300,145.27
02.11.2022 17:56:53	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH422031667401012	02.11.2022 17:56:52	0.00	4,072,500.00	67,372,645.27
02.11.2022 18:02:39	TMS TRANSFER 0152573232700 TO 01J1007513300 sifinga REF:FH169911667401359	02.11.2022 18:02:39	0.00	962,400.00	68,335,045.27
02.11.2022 18:50:04	TMS CASH DEPOSIT MAYUNGA deposit REF:FH644181667404204	02.11.2022 18:50:04	0.00	1,033,400.00	69,368,445.27
02.11.2022 18:54:14	TMS CASH DEPOSIT MICHAEL deposits REF:FH390751667404453	02.11.2022 18:54:13	0.00	497,800.00	69,866,245.27
02.11.2022 18:55:41	TMS CASH DEPOSIT DAUDI NGOLELA ada REF:FH183901667404541	02.11.2022 18:55:41	0.00	500,000.00	70,366,245.27
02.11.2022 19:37:53	TMS CASH DEPOSIT BILALI dp REF:FH342541667407073	02.11.2022 19:37:53	0.00	3,560,000.00	73,926,245.27
02.11.2022 19:59:19	TMS CASH DEPOSIT KUNDI MATHIAS MALIPO REF:FH224561667408359	02.11.2022 19:59:19	0.00	600,000.00	74,526,245.27
02.11.2022 20:03:38	TMS CASH DEPOSIT TUNASOMA weka REF:FH169411667408618	02.11.2022 20:03:38	0.00	806,000.00	75,332,245.27
02.11.2022 20:14:10	TMS CASH DEPOSIT KUNDI MATHIAS vita foarm ltd REF:FH471691667409249	02.11.2022 20:14:09	0.00	400,000.00	75,732,245.27
02.11.2022 20:17:15	TMS CASH DEPOSIT THOMAS CHAWE DEPOSIT REF:FH784581667409435	02.11.2022 20:17:15	0.00	1,300,000.00	77,032,245.27
03.11.2022 08:00:43	TMS CASH DEPOSIT BILALI dp REF:FH341171667451643	03.11.2022 08:00:43	0.00	4,657,000.00	81,689,245.27
03.11.2022 08:42:23	TMS CASH DEPOSIT KOMBA dp REF:FH366621667454143	03.11.2022 08:42:23	0.00	7,094,800.00	88,784,045.27
03.11.2022 08:44:04	TMS CASH DEPOSIT KOMBA BUHER dp REF:FH190921667454243	03.11.2022 08:44:03	0.00	4,182,000.00	92,966,045.27

03.11.2022 09:20:42	TMS CASH DEPOSIT P KALINGA malipo REF:FH558061667456442	03.11.2022 09:20:42	0.00	1,303,300.00	94,269,345.27
03.11.2022 09:30:24	TZ#000005718009#MT103#SHANTA OPERATIONS ACCOUNT#Shanta Mining	03.11.2022 09:30:24	0.00	1,700,002.40	95,969,347.67
03.11.2022 09:35:11	TMS CASH DEPOSIT IKUNGU Deposit REF:FH291911667457311	03.11.2022 09:35:11	0.00	545,400.00	96,514,747.67
03.11.2022 09:52:11	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH374941667458331	03.11.2022 09:52:11	0.00	818,400.00	97,333,147.67
03.11.2022 10:00:59	TMS CASH DEPOSIT ASHA MOHAMEDI AKIBA REF:FH914821667458858	03.11.2022 10:00:59	0.00	4,000,000.00	101,333,147.67
03.11.2022 10:26:41	TMS CASH DEPOSIT EVA DODOMA deposit REF:FH637781667460400	03.11.2022 10:26:40	0.00	449,700.00	101,782,847.67
03.11.2022 10:52:37	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH454481667461954	03.11.2022 10:52:37	0.00	294,900.00	102,077,747.67
03.11.2022 11:12:10	TMS CASH DEPOSIT MKAPA kuweka REF:FH406871667463130	03.11.2022 11:12:10	0.00	1,500,000.00	103,577,747.67
03.11.2022 11:30:59	VANWINK CO LTD CASH DEPOSITS	03.11.2022 11:30:59	0.00	5,000,000.00	108,577,747.67
03.11.2022 11:47:13	TMS CASH DEPOSIT NELSON weka REF:FH823801667465233	03.11.2022 11:47:13	0.00	773,200.00	109,350,947.67
03.11.2022 11:57:03	TMS CASH DEPOSIT MASANJA MKINGA kuweka REF:FH465051667465823	03.11.2022 11:57:03	0.00	2,000,000.00	111,350,947.67
03.11.2022 12:08:29	TMS CASH DEPOSIT SIMON kuweka REF:FH889721667466508	03.11.2022 12:08:28	0.00	229,000.00	111,579,947.67
03.11.2022 12:21:24	TMS TRANSFER 0152451230400 TO 01J1007513300 REF:FA23074672846389	03.11.2022 12:21:24	0.00	5,000,000.00	116,579,947.67
03.11.2022 12:22:12	5199340311221132 OMNBILL FROM 01J1007513300 TO 994310932087 GEPG PAYMENTS	03.11.2022 12:22:12	301,000.00	0.00	116,278,947.67
03.11.2022 12:22:19	5199680311221133 OMNBILL FROM 01J1007513300 TO 994310928184 GEPG PAYMENTS	03.11.2022 12:22:19	492,349.00	0.00	115,786,598.67
03.11.2022 13:20:09	TMS CASH DEPOSIT JAPHET pay REF:FH520501667470809	03.11.2022 13:20:09	0.00	1,600,000.00	117,386,598.67
03.11.2022 14:13:30	TMS TRANSFER 01J2095072700 TO 01J1007513300 REF:FA23074740093045	03.11.2022 14:13:29	0.00	618,750.00	118,005,348.67

03.11.2022 15:11:26	TMS CASH DEPOSIT CHAFUMBWE malipo REF:FH372691667477486	03.11.2022 15:11:26	0.00	190,700.00	118,196,048.67
03.11.2022 15:35:11	TMS CASH DEPOSIT GOZBERT DODOMA deposit REF:FH572401667478910	03.11.2022 15:35:10	0.00	897,500.00	119,093,548.67
03.11.2022 15:54:28	TMS CASH DEPOSIT FELIX deposits REF:FH429291667480068	03.11.2022 15:54:28	0.00	439,400.00	119,532,948.67
03.11.2022 16:55:15	CHQ. NO. 000304 KEKO MODE VITA FOAM	03.11.2022 16:55:15	0.00	40,000,000.00	159,532,948.67
03.11.2022 16:57:28	TMS CASH DEPOSIT BULA DEPOSIT REF:FH666361667483848	03.11.2022 16:57:28	0.00	472,000.00	160,004,948.67
03.11.2022 16:58:58	TMS CASH DEPOSIT LONA NTESHE MALIPO REF:FH618351667483938	03.11.2022 16:58:58	0.00	400,000.00	160,404,948.67
03.11.2022 17:31:50	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH218051667485909	03.11.2022 17:31:50	0.00	5,784,700.00	166,189,648.67
03.11.2022 17:34:04	TMS CASH DEPOSIT MAMA ANNA dp REF:FH143051667486044	03.11.2022 17:34:04	0.00	388,300.00	166,577,948.67
03.11.2022 17:41:21	TMS CASH DEPOSIT PATRICK deposit REF:FH355371667486481	03.11.2022 17:41:21	0.00	367,900.00	166,945,848.67
03.11.2022 17:49:42	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23074869819379	03.11.2022 17:49:41	0.00	580,000.00	167,525,848.67
03.11.2022 17:57:29	TZ#290T221103145333#MT103#MANGAL A TRADERS LTD#KULIPIA MZIGO WA MANGALA TRADERS LTD (PURCHA	03.11.2022 17:57:28	0.00	4,690,000.00	172,215,848.67
03.11.2022 18:02:05	TMS CASH DEPOSIT STANLEY PONELA business REF:FH723921667487725	03.11.2022 18:02:05	0.00	861,000.00	173,076,848.67
03.11.2022 18:19:18	TMS CASH DEPOSIT MANGALA TRADERS DODOMA dpst REF:FH752581667488758	03.11.2022 18:19:18	0.00	697,500.00	173,774,348.67
03.11.2022 18:20:38	TMS CASH DEPOSIT MICHAEL dep REF:FH581831667488837	03.11.2022 18:20:37	0.00	975,700.00	174,750,048.67
03.11.2022 18:22:03	TMS CASH DEPOSIT MICHAEL dep REF:FH300321667488922	03.11.2022 18:22:02	0.00	232,700.00	174,982,748.67
03.11.2022 18:28:30	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH718971667489309	03.11.2022 18:28:29	0.00	6,329,000.00	181,311,748.67

03.11.2022 18:44:59	TMS CASH DEPOSIT KESSY DODOMA deposit REF:FH287891667490299	03.11.2022 18:44:59	0.00	1,411,300.00	182,723,048.67
03.11.2022 19:20:55	TMS CASH DEPOSIT MAYUNGA deposit REF:FH359791667492454	03.11.2022 19:20:54	0.00	1,512,200.00	184,235,248.67
03.11.2022 19:27:10	TMS CASH DEPOSIT DAUD MFINANGA deposit REF:FH552361667492830	03.11.2022 19:27:10	0.00	751,000.00	184,986,248.67
03.11.2022 20:19:31	TMS CASH DEPOSIT JAFET dp REF:FH990451667495970	03.11.2022 20:19:30	0.00	2,298,000.00	187,284,248.67
03.11.2022 20:35:54	TMS CASH DEPOSIT CHRISTINA Deposit REF:FH917021667496953	03.11.2022 20:35:53	0.00	465,000.00	187,749,248.67
03.11.2022 20:50:53	TMS CASH DEPOSIT FREDY malipo REF:FH810711667497853	03.11.2022 20:50:53	0.00	720,000.00	188,469,248.67
03.11.2022 21:38:31	TMS CASH DEPOSIT INNOCENT LYAMUYA deposits REF:FH503481667500711	03.11.2022 21:38:31	0.00	300,000.00	188,769,248.67
04.11.2022 07:54:53	TMS CASH DEPOSIT SAIDI MKATA KUWEKA REF:FH239491667537692	04.11.2022 07:54:53	0.00	317,000.00	189,086,248.67
04.11.2022 08:33:27	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH892511667540007	04.11.2022 08:33:27	0.00	140,000.00	189,226,248.67
04.11.2022 08:58:03	5037310211221718 OMNBILL FROM 01J1007513300 TO 994560205584 GEPG PAYMENTS	04.11.2022 08:58:03	3,335,727.00	0.00	185,890,521.67
04.11.2022 09:19:10	TMS CASH DEPOSIT SACHIN KOTAK dp REF:FH539391667542747	04.11.2022 09:19:10	0.00	1,500,000.00	187,390,521.67
04.11.2022 11:25:20	TMS CASH DEPOSIT MBISE malipo REF:FH379121667550319	04.11.2022 11:25:19	0.00	279,000.00	187,669,521.67
04.11.2022 11:39:50	TMS CASH DEPOSIT PAWA KALUSE Kuweka REF:FH523781667551190	04.11.2022 11:39:50	0.00	842,000.00	188,511,521.67
04.11.2022 11:46:41	TMS CASH DEPOSIT PAWA KALUSE Kuweka REF:FH858951667551600	04.11.2022 11:46:40	0.00	10,000.00	188,521,521.67
04.11.2022 12:00:21	TMS CASH DEPOSIT DANIEL malipo ya magodolo REF:FH557501667552420	04.11.2022 12:00:20	0.00	1,316,500.00	189,838,021.67
04.11.2022 12:12:55	TMS CASH DEPOSIT ISSA deposits REF:FH773391667553175	04.11.2022 12:12:55	0.00	2,000,000.00	191,838,021.67
04.11.2022 12:13:57	TMS CASH DEPOSIT ISSA deposits REF:FH217251667553237	04.11.2022 12:13:57	0.00	3,000,000.00	194,838,021.67

04.11.2022 12:47:04	TMS CASH DEPOSIT DAVID NYAGAWA cash REF:FH321471667555223	04.11.2022 12:47:03	0.00	653,000.00	195,491,021.67
04.11.2022 13:47:04	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH121891667558824	04.11.2022 13:47:04	0.00	1,767,000.00	197,258,021.67
04.11.2022 13:50:27	TMS CASH DEPOSIT JAFARI MGOMBA kuweka REF:FH519161667559026	04.11.2022 13:50:26	0.00	500,000.00	197,758,021.67
04.11.2022 15:37:02	TMS CASH DEPOSIT EMMANUEL DODOMA deposit REF:FH117501667565413	04.11.2022 15:37:02	0.00	496,000.00	198,254,021.67
04.11.2022 15:41:12	TMS CASH DEPOSIT JACOB JOSEPH Kuweka REF:FH218111667565671	04.11.2022 15:41:11	0.00	700,000.00	198,954,021.67
04.11.2022 15:41:14	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH689381667565674	04.11.2022 15:41:14	0.00	1,000,000.00	199,954,021.67
04.11.2022 16:10:55	TMS CASH DEPOSIT JAPHETH pay REF:FH895531667567455	04.11.2022 16:10:55	0.00	756,000.00	200,710,021.67
04.11.2022 16:19:49	CHQ. NO. 000029 BATU GENE VITA FOAM	04.11.2022 16:19:49	0.00	12,000,000.00	212,710,021.67
04.11.2022 16:27:57	TMS CASH DEPOSIT KILEO deposits REF:FH228691667568477	04.11.2022 16:27:56	0.00	367,800.00	213,077,821.67
04.11.2022 16:52:47	TMS CASH DEPOSIT ESTER SHONDE Deposit REF:FH885651667569967	04.11.2022 16:52:47	0.00	1,195,600.00	214,273,421.67
04.11.2022 17:33:04	TMS TRANSFER 01J2042779000 TO 01J1007513300 vita form REF: REF:FA23085723844457	04.11.2022 17:33:04	0.00	387,000.00	214,660,421.67
04.11.2022 17:47:15	TMS CASH DEPOSIT NTESHE akiba REF:FH523941667573235	04.11.2022 17:47:14	0.00	500,000.00	215,160,421.67
04.11.2022 18:03:14	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH265831667574194	04.11.2022 18:03:14	0.00	3,474,100.00	218,634,521.67
04.11.2022 18:31:09	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH848441667575869	04.11.2022 18:31:09	0.00	3,401,400.00	222,035,921.67
04.11.2022 18:38:22	TMS CASH DEPOSIT JOSEPH MUSHI deposit REF:FH994421667576302	04.11.2022 18:38:22	0.00	2,000,000.00	224,035,921.67
04.11.2022 18:56:16	TMS CASH DEPOSIT MAYUNGA deposit REF:FH105641667577376	04.11.2022 18:56:16	0.00	454,500.00	224,490,421.67
04.11.2022 20:01:45	TMS CASH DEPOSIT VFL MBEYA deposit REF:FH737621667581304	04.11.2022 20:01:44	0.00	276,000.00	224,766,421.67

04.11.2022 20:36:15	TMS CASH DEPOSIT AMINIRABI MUSHI deposits REF:FH790901667583374	04.11.2022 20:36:14	0.00	591,000.00	225,357,421.67
04.11.2022 20:52:59	TMS CASH DEPOSIT NELSON weka REF:FH642781667584378	04.11.2022 20:52:58	0.00	500,000.00	225,857,421.67
04.11.2022 21:01:05	TMS CASH DEPOSIT INNOCENT dp REF:FH534341667584864	04.11.2022 21:01:04	0.00	355,000.00	226,212,421.67
05.11.2022 07:41:32	TMS CASH DEPOSIT BILALI dp REF:FH890221667623291	05.11.2022 07:41:31	0.00	336,000.00	226,548,421.67
05.11.2022 08:35:02	TMS CASH DEPOSIT LUCY MBILINYI business REF:FH839941667626502	05.11.2022 08:35:02	0.00	1,213,400.00	227,761,821.67
05.11.2022 09:40:51	VC 3386/35 0060	05.11.2022 09:40:51	0.00	990,000.00	228,751,821.67
05.11.2022 09:43:51	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH231901667630631	05.11.2022 09:43:51	0.00	1,150,200.00	229,902,021.67
05.11.2022 09:48:59	5519020411221100 OMNBILL FROM 01J1007513300 TO 993830189802 GEPG PAYMENTS	05.11.2022 09:48:59	1,326,880.93	0.00	228,575,140.74
05.11.2022 09:49:05	5520750411221104 OMNBILL FROM 01J1007513300 TO 993830189836 GEPG PAYMENTS	05.11.2022 09:49:05	2,740,561.79	0.00	225,834,578.95
05.11.2022 09:49:10	5523390411221108 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	05.11.2022 09:49:10	3,092,530.56	0.00	222,742,048.39
05.11.2022 09:49:13	5897000511220949 OMNFTCHG 5523390411221108 FROM VITA TO REFUELLING SOLUTION	05.11.2022 09:49:13	700.00	0.00	222,741,348.39
05.11.2022 09:49:16	5610090411221234 OMNFT FROM VITA TO NADSAL TRADING LIMITED VITA FOAM T LTD	05.11.2022 09:49:16	2,695,000.00	0.00	220,046,348.39
05.11.2022 09:49:18	5897010511220949 OMNFTCHG 5610090411221234 FROM VITA TO NADSAL TRADING LIM	05.11.2022 09:49:18	700.00	0.00	220,045,648.39
05.11.2022 09:49:21	5769850411221636 OMNFT FROM VITA TO AIRTEL TANZANIA PUBLIC LIMITED COMPANY	05.11.2022 09:49:21	465,709.00	0.00	219,579,939.39

05.11.2022 09:49:23	5897020511220949 OMNFTCHG 5769850411221636 FROM VITA TO AIRTEL TANZANIA PUB	05.11.2022 09:49:23	700.00	0.00	219,579,239.39
05.11.2022 09:49:26	5889980511220909 OMNBILL FROM 01J1007513300 TO 992040464613 GEPG PAYMENTS	05.11.2022 09:49:26	376,000.00	0.00	219,203,239.39
05.11.2022 09:49:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2022 09:49:54	126.00	0.00	219,203,113.39
05.11.2022 09:50:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2022 09:50:01	126.00	0.00	219,202,987.39
05.11.2022 09:50:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2022 09:50:09	126.00	0.00	219,202,861.39
05.11.2022 10:17:42	TMS CASH DEPOSIT MASANJA MKINGA kuweka REF:FH904951667632661	05.11.2022 10:17:41	0.00	4,000,000.00	223,202,861.39
05.11.2022 10:25:27	TMS CASH DEPOSIT NELSON weka REF:FH964841667633126	05.11.2022 10:25:26	0.00	739,400.00	223,942,261.39
05.11.2022 10:25:31	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH268581667633131	05.11.2022 10:25:31	0.00	65,400.00	224,007,661.39
05.11.2022 10:32:58	TMS CASH DEPOSIT URIO kuweka REF:FH196581667633578	05.11.2022 10:32:58	0.00	547,000.00	224,554,661.39
05.11.2022 10:52:59	TMS CASH DEPOSIT UHURU BRANCH deposit REF:FH226831667634779	05.11.2022 10:52:59	0.00	14,000,000.00	238,554,661.39
05.11.2022 11:12:09	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH503091667635929	05.11.2022 11:12:09	0.00	622,500.00	239,177,161.39
05.11.2022 11:32:15	TMS CASH DEPOSIT HAMIS STANLEY a REF:FH318581667637134	05.11.2022 11:32:14	0.00	630,000.00	239,807,161.39
05.11.2022 13:10:56	TMS CASH DEPOSIT MLAY malipo REF:FH793221667643055	05.11.2022 13:10:55	0.00	551,900.00	240,359,061.39
05.11.2022 13:36:47	TMS CASH DEPOSIT GETRUDA deposit REF:FH377161667644607	05.11.2022 13:36:47	0.00	3,000,000.00	243,359,061.39
05.11.2022 13:38:20	TMS CASH DEPOSIT GETRUDA malipo REF:FH379491667644700	05.11.2022 13:38:20	0.00	2,713,100.00	246,072,161.39
05.11.2022 14:15:57	TMS CASH DEPOSIT CHEZO DODOMA deposit REF:FH743231667646957	05.11.2022 14:15:57	0.00	1,699,600.00	247,771,761.39
05.11.2022 14:23:26	TMS CASH DEPOSIT VFL KHM2 ROUTE SALES deposit REF:FH879671667647406	05.11.2022 14:23:26	0.00	500,000.00	248,271,761.39

05.11.2022 14:30:18	TMS CASH DEPOSIT JOHN akiba REF:FH370991667647817	05.11.2022 14:30:17	0.00	900,000.00	249,171,761.39
05.11.2022 14:37:26	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH783941667648246	05.11.2022 14:37:26	0.00	436,000.00	249,607,761.39
05.11.2022 14:39:51	TMS CASH DEPOSIT OSWARD SANGA akiba REF:FH609761667648391	05.11.2022 14:39:51	0.00	3,600,000.00	253,207,761.39
05.11.2022 15:22:48	TMS CASH DEPOSIT SHUGHULI KATEMI kuweka REF:FH919851667650967	05.11.2022 15:22:47	0.00	1,520,000.00	254,727,761.39
05.11.2022 16:07:46	TMS CASH DEPOSIT V,F/L MWAZA DEPOT dp REF:FH640091667653666	05.11.2022 16:07:46	0.00	4,425,200.00	259,152,961.39
05.11.2022 16:23:26	TMS CASH DEPOSIT FELIX akiba REF:FH807581667654606	05.11.2022 16:23:26	0.00	1,128,800.00	260,281,761.39
05.11.2022 17:38:50	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH861681667659130	05.11.2022 17:38:50	0.00	2,111,300.00	262,393,061.39
05.11.2022 18:03:21	TMS CASH DEPOSIT FESTO Malipo REF:FH120241667660601	05.11.2022 18:03:21	0.00	130,000.00	262,523,061.39
05.11.2022 18:08:46	TMS CASH DEPOSIT MPANGILE SOUTHERN m REF:FH745641667660925	05.11.2022 18:08:45	0.00	1,020,000.00	263,543,061.39
05.11.2022 18:43:23	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH239891667663002	05.11.2022 18:43:22	0.00	276,100.00	263,819,161.39
05.11.2022 18:51:04	TMS CASH DEPOSIT KUMEKUCHA akiba REF:FH417941667663464	05.11.2022 18:51:04	0.00	979,800.00	264,798,961.39
05.11.2022 19:02:56	TMS CASH DEPOSIT KILEWO deposits REF:FH154971667664176	05.11.2022 19:02:56	0.00	437,700.00	265,236,661.39
05.11.2022 19:35:41	TMS CASH DEPOSIT MAYUNGA deposit REF:FH470221667666141	05.11.2022 19:35:41	0.00	1,189,600.00	266,426,261.39
05.11.2022 19:57:38	TMS CASH DEPOSIT MAYUNGA REF:FH945561667667458	05.11.2022 19:57:38	0.00	900,000.00	267,326,261.39
05.11.2022 20:30:57	TMS CASH DEPOSIT INNOCENT LYAMUYA Deposits REF:FH641331667669456	05.11.2022 20:30:56	0.00	400,000.00	267,726,261.39
05.11.2022 20:32:48	TMS CASH DEPOSIT JACOB JOSEPH kuweka REF:FH108991667669568	05.11.2022 20:32:48	0.00	1,360,000.00	269,086,261.39
05.11.2022 20:52:44	TMS TRANSFER 0152415044800 TO 01J1007513300 edson DODOMA REF REF:FA23096707649567	05.11.2022 20:52:44	0.00	1,315,800.00	270,402,061.39

06.11.2022 13:26:10	TMS CASH DEPOSIT VFL/SHINYANGA DEPOT dep REF:FH618171667730370	06.11.2022 13:26:10	0.00	200,000.00	270,602,061.39
06.11.2022 14:23:50	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH951071667733828	06.11.2022 14:23:49	0.00	200,000.00	270,802,061.39
06.11.2022 14:35:08	TMS CASH DEPOSIT JAMIL HASSAN malipo REF:FH557841667734507	06.11.2022 14:35:07	0.00	377,100.00	271,179,161.39
06.11.2022 15:39:42	TMS CASH DEPOSIT VFL SHY DEPOT sales REF:FH616171667738381	06.11.2022 15:39:41	0.00	634,700.00	271,813,861.39
06.11.2022 15:42:59	TMS CASH DEPOSIT VFL SHY DEPOT sales REF:FH688251667738579	06.11.2022 15:42:59	0.00	1,239,400.00	273,053,261.39
06.11.2022 18:37:55	TMS CASH DEPOSIT KUNDI MATHIAS MALIPO YA GODORO REF:FH350431667749075	06.11.2022 18:37:55	0.00	100,000.00	273,153,261.39
06.11.2022 18:43:40	TMS CASH DEPOSIT KOMBA dp REF:FH270171667749419	06.11.2022 18:43:39	0.00	4,941,100.00	278,094,361.39
06.11.2022 19:05:08	TMS CASH DEPOSIT JULIUS NGODOLA NSEKELA deposit REF:FH717741667750708	06.11.2022 19:05:08	0.00	185,000.00	278,279,361.39
06.11.2022 21:45:05	TMS CASH DEPOSIT JAFARI MGOMBA kuweka REF:FH635201667760304	06.11.2022 21:45:04	0.00	500,000.00	278,779,361.39
07.11.2022 06:23:35	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23117914147597	07.11.2022 06:23:34	0.00	990,000.00	279,769,361.39
07.11.2022 08:20:08	TMS CASH DEPOSIT MICHAEL dep REF:FH316831667798407	07.11.2022 08:20:08	0.00	655,800.00	280,425,161.39
07.11.2022 09:25:25	TMS CASH DEPOSIT GETRUDA malipo REF:FH189771667802325	07.11.2022 09:25:25	0.00	1,125,000.00	281,550,161.39
07.11.2022 09:31:05	TMS CASH DEPOSIT MASANJA MKINGA malipo REF:FH242641667802664	07.11.2022 09:31:05	0.00	1,400,000.00	282,950,161.39
07.11.2022 09:43:34	TMS CASH DEPOSIT AUDIFONC akiba REF:FH349451667803414	07.11.2022 09:43:34	0.00	677,300.00	283,627,461.39
07.11.2022 09:57:22	TMS CASH DEPOSIT BATON DODOMA balance REF:FH804921667804242	07.11.2022 09:57:22	0.00	411,000.00	284,038,461.39
07.11.2022 10:02:03	TMS CASH DEPOSIT RAMADHAN (RS) DODOMA dpst REF:FH872651667804523	07.11.2022 10:02:03	0.00	1,187,800.00	285,226,261.39
07.11.2022 10:06:43	TMS CASH DEPOSIT JAMES MASawe malipo godro REF:FH794221667804802	07.11.2022 10:06:43	0.00	424,000.00	285,650,261.39

07.11.2022 10:07:54	TMS CASH DEPOSIT MANOTI TANO MWENDESHA kuweka REF:FH842811667804874	07.11.2022 10:07:54	0.00	700,000.00	286,350,261.39
07.11.2022 10:10:18	TMS CASH DEPOSIT ZEPHANIA KAPALATA kuweka REF:FH495021667805018	07.11.2022 10:10:18	0.00	1,089,500.00	287,439,761.39
07.11.2022 10:15:57	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH645151667805357	07.11.2022 10:15:57	0.00	3,210,750.00	290,650,511.39
07.11.2022 10:37:51	TMS CASH DEPOSIT SULEHIMAN biashara REF:FH562301667806670	07.11.2022 10:37:50	0.00	1,030,000.00	291,680,511.39
07.11.2022 10:42:29	TMS CASH DEPOSIT EVA MWENESI DODOMA deposit REF:FH486621667806949	07.11.2022 10:42:29	0.00	367,000.00	292,047,511.39
07.11.2022 10:49:09	TMS CASH DEPOSIT ISSA cash deposit REF:FH706901667807348	07.11.2022 10:49:09	0.00	2,413,000.00	294,460,511.39
07.11.2022 10:49:28	TMS CASH DEPOSIT LONA NTESHE malipo REF:FH850181667807368	07.11.2022 10:49:28	0.00	106,100.00	294,566,611.39
07.11.2022 10:50:35	TMS CASH DEPOSIT STEFANO WELA cd REF:FH999271667807435	07.11.2022 10:50:35	0.00	522,300.00	295,088,911.39
07.11.2022 10:53:14	TMS CASH DEPOSIT NGANYANGE deposit REF:FH977891667807594	07.11.2022 10:53:14	0.00	1,530,000.00	296,618,911.39
07.11.2022 10:54:47	TMS CASH DEPOSIT JONESTER BARONGO DEPOSIT REF:FB72751667807687	07.11.2022 10:54:47	0.00	487,000.00	297,105,911.39
07.11.2022 10:55:53	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH675881667807753	07.11.2022 10:55:53	0.00	173,300.00	297,279,211.39
07.11.2022 10:56:31	TMS CASH DEPOSIT LONA NTESSHA malipo REF:FH497261667807790	07.11.2022 10:56:30	0.00	871,300.00	298,150,511.39
07.11.2022 11:14:10	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH827421667808849	07.11.2022 11:14:10	0.00	210,000.00	298,360,511.39
07.11.2022 11:26:40	TMS TRANSFER 0152345549600 TO 01J1007513300 REF:FA23118096007389	07.11.2022 11:26:40	0.00	650,000.00	299,010,511.39
07.11.2022 11:29:52	TMS TRANSFER 0152345549600 TO 01J1007513300 REF:FA23118097926021	07.11.2022 11:29:52	0.00	5,850,000.00	304,860,511.39
07.11.2022 12:21:51	VC 3356042291	07.11.2022 12:21:51	0.00	3,070,400.00	307,930,911.39

07.11.2022 12:27:16	TMS CASH DEPOSIT SELESTINE akiba REF:FH621891667813236	07.11.2022 12:27:16	0.00	210,000.00	308,140,911.39
07.11.2022 12:28:56	TMS CASH DEPOSIT FERIX weka REF:FH190111667813335	07.11.2022 12:28:55	0.00	506,800.00	308,647,711.39
07.11.2022 12:43:56	TMS TRANSFER 0152317004700 TO 01J1007513300 REF:FA23118142369979	07.11.2022 12:43:56	0.00	1,147,000.00	309,794,711.39
07.11.2022 12:44:24	TMS CASH DEPOSIT LOYCE JOSIA DODOMA deposit REF:FH733491667814263	07.11.2022 12:44:23	0.00	1,332,600.00	311,127,311.39
07.11.2022 12:45:34	TMS CASH DEPOSIT DOSAN DODOMA deposit REF:FH229751667814334	07.11.2022 12:45:34	0.00	341,700.00	311,469,011.39
07.11.2022 12:51:31	TMS CASH DEPOSIT MALEMI kuweka REF:FH756981667814690	07.11.2022 12:51:30	0.00	1,001,200.00	312,470,211.39
07.11.2022 12:59:24	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH164861667815164	07.11.2022 12:59:24	0.00	247,600.00	312,717,811.39
07.11.2022 13:00:35	TMS CASH DEPOSIT MWENDESHA deposit REF:FH581631667815235	07.11.2022 13:00:35	0.00	900,000.00	313,617,811.39
07.11.2022 13:05:43	TMS CASH DEPOSIT MALEMI kuweka REF:FH409241667815543	07.11.2022 13:05:43	0.00	265,000.00	313,882,811.39
07.11.2022 14:03:32	TMS CASH DEPOSIT SELENA malipo REF:FH421031667819012	07.11.2022 14:03:32	0.00	1,127,800.00	315,010,611.39
07.11.2022 14:04:47	CHQ. NO. 000559 PREMIDIS VITA FOAM	07.11.2022 14:04:47	0.00	316,000.00	315,326,611.39
07.11.2022 14:58:36	TMS CASH DEPOSIT FAUSTRA deposit REF:FH628191667822316	07.11.2022 14:58:36	0.00	558,000.00	315,884,611.39
07.11.2022 15:18:17	TMS CASH DEPOSIT KILEO deposits REF:FH483061667823496	07.11.2022 15:18:16	0.00	325,500.00	316,210,111.39
07.11.2022 16:04:48	TMS TRANSFER 0152530235600 TO 01J1007513300 REF:FA23118262886072	07.11.2022 16:04:48	0.00	1,228,900.00	317,439,011.39
07.11.2022 16:17:18	TMS CASH DEPOSIT ANT RICH malipo REF:FH719241667827038	07.11.2022 16:17:18	0.00	332,500.00	317,771,511.39
07.11.2022 16:55:49	TMS CASH DEPOSIT SACHIN dp REF:FH932021667829348	07.11.2022 16:55:48	0.00	600,000.00	318,371,511.39
07.11.2022 17:17:28	TMS CASH DEPOSIT AMINA Deposit REF:FH674131667830648	07.11.2022 17:17:28	0.00	636,400.00	319,007,911.39

07.11.2022 17:31:41	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH741051667831501	07.11.2022 17:31:41	0.00	5,573,100.00	324,581,011.39
07.11.2022 17:39:45	TMS CASH DEPOSIT KUMEKUCHA akiba REF:FH921761667831985	07.11.2022 17:39:45	0.00	1,046,200.00	325,627,211.39
07.11.2022 17:51:10	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH574631667832670	07.11.2022 17:51:10	0.00	1,396,000.00	327,023,211.39
07.11.2022 18:18:53	TMS TRANSFER 01J2088576400 TO 01J1007513300 ununuzi wa godor REF:FA23118343336429	07.11.2022 18:18:53	0.00	170,000.00	327,193,211.39
07.11.2022 18:25:46	TMS CASH DEPOSIT MR AMOS akiba REF:FH287991667834746	07.11.2022 18:25:46	0.00	1,186,300.00	328,379,511.39
07.11.2022 19:08:51	TMS CASH DEPOSIT MICHAEL Mattress REF:FH242571667837330	07.11.2022 19:08:50	0.00	608,100.00	328,987,611.39
07.11.2022 19:45:26	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH211391667839526	07.11.2022 19:45:26	0.00	3,433,400.00	332,421,011.39
07.11.2022 19:57:19	TMS CASH DEPOSIT JULIUS NGODALA deposit REF:FH311301667840239	07.11.2022 19:57:19	0.00	255,000.00	332,676,011.39
07.11.2022 20:23:21	TMS CASH DEPOSIT THOMAS CHAWE deposit REF:FH940551667841801	07.11.2022 20:23:21	0.00	2,400,000.00	335,076,011.39
07.11.2022 20:34:40	TMS CASH DEPOSIT THOBIAS N. TETE Manunuzi REF:FH489171667842480	07.11.2022 20:34:40	0.00	1,300,000.00	336,376,011.39
07.11.2022 20:40:45	TMS CASH DEPOSIT AMINIRABI MUSHI deposit REF:FH962711667842845	07.11.2022 20:40:45	0.00	394,000.00	336,770,011.39
08.11.2022 08:37:42	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH815551667885861	08.11.2022 08:37:42	0.00	392,100.00	337,162,111.39
08.11.2022 09:19:26	TMS CASH DEPOSIT FREDY malipo REF:FH509851667888366	08.11.2022 09:19:26	0.00	922,000.00	338,084,111.39
08.11.2022 09:25:09	TMS CASH DEPOSIT SACHIN dp REF:FH867161667888709	08.11.2022 09:25:09	0.00	1,200,000.00	339,284,111.39
08.11.2022 12:58:29	TMS CASH DEPOSIT ZIADA SHONDE Malipo REF:FH265791667901509	08.11.2022 12:58:29	0.00	1,243,000.00	340,527,111.39
08.11.2022 14:33:45	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH196281667907224	08.11.2022 14:33:44	0.00	1,059,600.00	341,586,711.39
08.11.2022 14:56:19	6580980811221442 OMNFT FROM MAGENTA TO VITA FOAM T LTD	08.11.2022 14:56:19	0.00	850,000.00	342,436,711.39

08.11.2022 15:15:03	TMS CASH DEPOSIT FESTO malipo REF:FH317131667909703	08.11.2022 15:15:03	0.00	170,000.00	342,606,711.39
08.11.2022 16:34:28	TMS CASH DEPOSIT HAULE D DODOMA payment REF:FH938301667914468	08.11.2022 16:34:28	0.00	47,400.00	342,654,111.39
08.11.2022 17:22:38	TMS CASH DEPOSIT VFL BUKOBA DEPOT depost REF:FH419131667917358	08.11.2022 17:22:38	0.00	420,000.00	343,074,111.39
08.11.2022 18:06:43	TMS CASH DEPOSIT HEMED dp REF:FH625891667920003	08.11.2022 18:06:43	0.00	3,000,000.00	346,074,111.39
08.11.2022 18:12:28	TMS TRANSFER 0152292442800 TO 01J1007513300 salome sanga REF REF:FH266331667920348	08.11.2022 18:12:28	0.00	1,250,000.00	347,324,111.39
08.11.2022 18:19:50	TMS CASH DEPOSIT RACHEL dep REF:FH765841667920790	08.11.2022 18:19:50	0.00	496,300.00	347,820,411.39
08.11.2022 18:42:31	TMS CASH DEPOSIT MAYUNGA deposit REF:FH467241667922151	08.11.2022 18:42:31	0.00	2,303,000.00	350,123,411.39
08.11.2022 18:50:17	TMS CASH DEPOSIT AHMAD MUSSA SALAMATA Deposits REF:FH593931667922617	08.11.2022 18:50:17	0.00	459,800.00	350,583,211.39
08.11.2022 19:00:55	TMS CASH DEPOSIT VFL-KIDA payment type other REF:FH204901667923255	08.11.2022 19:00:55	0.00	3,525,000.00	354,108,211.39
08.11.2022 19:44:01	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH144241667925841	08.11.2022 19:44:01	0.00	1,857,200.00	355,965,411.39
08.11.2022 19:57:06	TMS TRANSFER 0152415044800 TO 01J1007513300 REF:FA23129266248642	08.11.2022 19:57:05	0.00	820,000.00	356,785,411.39
08.11.2022 20:05:28	TMS CASH DEPOSIT BILALI dp REF:FH183391667927128	08.11.2022 20:05:28	0.00	2,525,000.00	359,310,411.39
08.11.2022 20:07:07	TMS CASH DEPOSIT JAFARI dp REF:FH209151667927226	08.11.2022 20:07:06	0.00	269,000.00	359,579,411.39
08.11.2022 20:18:49	TMS CASH DEPOSIT FREDY malipo REF:FH799121667927929	08.11.2022 20:18:49	0.00	237,000.00	359,816,411.39
08.11.2022 20:33:36	TMS CASH DEPOSIT EDESI kuweka REF:FH279641667928816	08.11.2022 20:33:36	0.00	200,000.00	360,016,411.39
09.11.2022 07:53:23	TMS CASH DEPOSIT OSWADI akiba REF:FH417371667969603	09.11.2022 07:53:23	0.00	238,700.00	360,255,111.39
09.11.2022 08:38:56	TMS CASH DEPOSIT MANDELA Malipo REF:FH231811667972336	09.11.2022 08:38:56	0.00	528,300.00	360,783,411.39

09.11.2022 09:23:27	TMS CASH DEPOSIT NURU STORE malipo REF:FH912101667975007	09.11.2022 09:23:27	0.00	1,339,100.00	362,122,511.39
09.11.2022 09:28:52	TMS CASH DEPOSIT UHURU BRANCH deposit REF:FH287211667975331	09.11.2022 09:28:51	0.00	15,000,000.00	377,122,511.39
09.11.2022 09:29:26	TMS CASH DEPOSIT MRUTU dp REF:FH540321667975364	09.11.2022 09:29:25	0.00	698,100.00	377,820,611.39
09.11.2022 09:50:22	TMS CASH DEPOSIT ABILAH DEPOST REF:FH896091667976622	09.11.2022 09:50:22	0.00	400,000.00	378,220,611.39
09.11.2022 09:55:26	TMS CASH DEPOSIT MDEE DODOMA deposit REF:FH783611667976926	09.11.2022 09:55:26	0.00	299,900.00	378,520,511.39
09.11.2022 09:57:51	TMS CASH DEPOSIT JOSEPH MUSHI deposit REF:FH922851667977070	09.11.2022 09:57:51	0.00	98,000.00	378,618,511.39
09.11.2022 10:24:23	TMS CASH DEPOSIT THOBIAS TETE Akiba REF:FH861781667978662	09.11.2022 10:24:22	0.00	600,000.00	379,218,511.39
09.11.2022 10:27:21	TMS CASH DEPOSIT THOBIAS TETE Akiba REF:FH448581667978840	09.11.2022 10:27:21	0.00	100,000.00	379,318,511.39
09.11.2022 10:33:17	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH698871667979197	09.11.2022 10:33:17	0.00	278,800.00	379,597,311.39
09.11.2022 10:37:37	TMS CASH DEPOSIT ASHA MOHAMED BIASHARA REF:FH722801667979457	09.11.2022 10:37:37	0.00	3,150,000.00	382,747,311.39
09.11.2022 10:58:26	6475950811220817 OMNBILL FROM 01J1007513300 TO 991510124772 GEPG PAYMENTS	09.11.2022 10:58:26	990,000.00	0.00	381,757,311.39
09.11.2022 10:58:33	6577730811221429 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	09.11.2022 10:58:33	2,145,620.00	0.00	379,611,691.39
09.11.2022 10:58:35	6742010911221058 OMNFTCHG 6577730811221429 FROM VITA TO REFUELLING SOLUTION	09.11.2022 10:58:35	700.00	0.00	379,610,991.39
09.11.2022 10:58:38	6630550811221658 OMNFT FROM VITA TO GOLDSTAR PAINTS T LTD VITA FOAM T LTD	09.11.2022 10:58:38	1,926,822.00	0.00	377,684,169.39
09.11.2022 10:58:42	6742050911221058 OMNFTCHG 6630550811221658 FROM VITA TO GOLDSTAR PAINTS T L	09.11.2022 10:58:42	700.00	0.00	377,683,469.39

09.11.2022 10:58:46	6714700911220911 OMNBILL FROM 01J1007513300 TO 991033875094 GEPPG PAYMENTS	09.11.2022 10:58:45	1,998,912.66	0.00	375,684,556.73
09.11.2022 11:03:33	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH729631667981013	09.11.2022 11:03:33	0.00	4,539,900.00	380,224,456.73
09.11.2022 11:04:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 11:04:12	126.00	0.00	380,224,330.73
09.11.2022 11:04:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 11:04:19	126.00	0.00	380,224,204.73
09.11.2022 11:11:09	TZ#290T221109101153#MT103#MANGAL A TRADERS LTD#PURCHASES OF GOODS (KULIPIA MZIGO)	09.11.2022 11:11:09	0.00	9,600,000.00	389,824,204.73
09.11.2022 11:19:11	TMS CASH DEPOSIT DAUD NGOLELA dp REF:FH834821667981951	09.11.2022 11:19:11	0.00	400,000.00	390,224,204.73
09.11.2022 12:19:24	TMS CASH DEPOSIT JACOB JOSEPH dp REF:FH228101667985563	09.11.2022 12:19:23	0.00	1,347,900.00	391,572,104.73
09.11.2022 12:41:25	TMS CASH DEPOSIT NTESHE akiba REF:FH782421667986884	09.11.2022 12:41:24	0.00	500,000.00	392,072,104.73
09.11.2022 12:49:04	TMS TRANSFER 0152451230400 TO 01J1007513300 REF:FA23139873436614	09.11.2022 12:49:03	0.00	4,000,000.00	396,072,104.73
09.11.2022 12:59:39	FUND TRANS FROM FESTO SAID MBIAJI	09.11.2022 12:59:39	0.00	810,000.00	396,882,104.73
09.11.2022 13:04:18	TMS CASH DEPOSIT SAUDA Cash REF:FH960601667988258	09.11.2022 13:04:18	0.00	2,127,500.00	399,009,604.73
09.11.2022 13:12:03	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH514471667988723	09.11.2022 13:12:03	0.00	2,181,500.00	401,191,104.73
09.11.2022 13:21:27	TMS CASH DEPOSIT MWALAMI dp REF:FH162841667989287	09.11.2022 13:21:27	0.00	239,000.00	401,430,104.73
09.11.2022 13:32:38	FUND TRANS FROM GASPAR JOSEPH KIMARIO	09.11.2022 13:32:38	0.00	7,150,000.00	408,580,104.73
09.11.2022 13:54:27	TMS CASH DEPOSIT BAHATI DODOMA depost REF:FH459721667991266	09.11.2022 13:54:26	0.00	117,000.00	408,697,104.73
09.11.2022 13:54:29	TMS CASH DEPOSIT OMARY ATHUMANI akiba REF:FH742021667991269	09.11.2022 13:54:29	0.00	1,439,000.00	410,136,104.73

09.11.2022 14:04:27	TMS CASH DEPOSIT V/F/L MWAZA DEPOT dp REF:FH293931667991866	09.11.2022 14:04:26	0.00	5,158,000.00	415,294,104.73
09.11.2022 14:10:53	TMS CASH DEPOSIT NELSON weka REF:FH204281667992252	09.11.2022 14:10:53	0.00	692,100.00	415,986,204.73
09.11.2022 14:13:07	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH822921667992387	09.11.2022 14:13:07	0.00	280,800.00	416,267,004.73
09.11.2022 14:22:24	6780690911221247 OMNBILL FROM 01J1007513300 TO 994944100737 GEPC PAYMENTS	09.11.2022 14:22:23	25,895.59	0.00	416,241,109.14
09.11.2022 14:22:30	6781320911221249 OMNFT FROM VITA TO WEJISA COMPANY LTD VITA FOAM T LTD	09.11.2022 14:22:30	47,200.00	0.00	416,193,909.14
09.11.2022 14:22:33	6803610911221422 OMNFTCHG 6781320911221249 FROM VITA TO WEJISA COMPANY LTD	09.11.2022 14:22:33	700.00	0.00	416,193,209.14
09.11.2022 14:22:36	6782580911221255 OMNTISS FROM VITA TO VITA FOAM T LTD VITA FOAM T LTD	09.11.2022 14:22:36	140,000,000.00	0.00	276,193,209.14
09.11.2022 14:22:39	6803620911221422 OMNTISSCHG 6782580911221255 FROM VITA TO VITA FOAM T LTD V	09.11.2022 14:22:39	10,000.00	0.00	276,183,209.14
09.11.2022 14:24:18	TMS CASH DEPOSIT ONESMO NYELLA CASH REF:FB15421667993058	09.11.2022 14:24:18	0.00	50,000,000.00	326,183,209.14
09.11.2022 14:33:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 14:33:07	126.00	0.00	326,183,083.14
09.11.2022 14:33:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 14:33:17	1,800.00	0.00	326,181,283.14
09.11.2022 15:21:55	TMS CASH DEPOSIT SACHIN dp REF:FH803621667996515	09.11.2022 15:21:55	0.00	800,000.00	326,981,283.14
09.11.2022 15:56:24	TMS CASH DEPOSIT FELIX Deposit REF:FH465551667998583	09.11.2022 15:56:24	0.00	1,002,400.00	327,983,683.14
09.11.2022 16:20:31	TMS CASH DEPOSIT NASIBU DARESSALAAM manunuzi REF:FH975401668000030	09.11.2022 16:20:30	0.00	846,000.00	328,829,683.14
09.11.2022 16:20:34	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH936171668000034	09.11.2022 16:20:34	0.00	2,332,200.00	331,161,883.14

09.11.2022 16:27:35	TMS CASH DEPOSIT GLORY SHAYO akiba REF:FH156641668000455	09.11.2022 16:27:35	0.00	1,325,600.00	332,487,483.14
09.11.2022 16:36:31	TMS CASH DEPOSIT SIMEON k REF:FH266821668000990	09.11.2022 16:36:30	0.00	590,400.00	333,077,883.14
09.11.2022 16:52:55	TMS CASH DEPOSIT DAUDI depisit REF:FH114291668001975	09.11.2022 16:52:55	0.00	1,596,100.00	334,673,983.14
09.11.2022 17:26:46	TMS CASH DEPOSIT FESTO MBIAJI DEPOSIT REF:FH676631668004006	09.11.2022 17:26:46	0.00	470,000.00	335,143,983.14
09.11.2022 18:44:26	TMS CASH DEPOSIT HEMED dp REF:FH685721668008666	09.11.2022 18:44:26	0.00	3,900,000.00	339,043,983.14
09.11.2022 19:48:33	TMS CASH DEPOSIT TAFU KIBIKI payments REF:FH905421668012512	09.11.2022 19:48:32	0.00	2,500,000.00	341,543,983.14
09.11.2022 20:01:11	TMS CASH DEPOSIT KOMBA dp REF:FH656451668013271	09.11.2022 20:01:11	0.00	7,759,400.00	349,303,383.14
09.11.2022 20:02:27	TMS CASH DEPOSIT KOMBA dp REF:FH161741668013346	09.11.2022 20:02:26	0.00	6,378,000.00	355,681,383.14
09.11.2022 20:11:20	TMS CASH DEPOSIT THOMAS CHAWE deposit REF:FH691351668013880	09.11.2022 20:11:20	0.00	1,240,000.00	356,921,383.14
10.11.2022 09:04:08	TMS TRANSFER 0152291746100 TO 01J1007513300 REF:FU23140602482399	10.11.2022 09:04:08	0.00	209,600.00	357,130,983.14
10.11.2022 09:18:58	TMS CASH DEPOSIT CHEDI LYIMO malipo REF:FH483071668061138	10.11.2022 09:18:58	0.00	2,877,000.00	360,007,983.14
10.11.2022 09:41:16	TMS CASH DEPOSIT SHUJO TRADES dp REF:FH421771668062475	10.11.2022 09:41:16	0.00	500,000.00	360,507,983.14
10.11.2022 10:31:22	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH527961668065482	10.11.2022 10:31:22	0.00	1,458,500.00	361,966,483.14
10.11.2022 10:40:34	TMS CASH DEPOSIT CHEZO DODOMA deposit REF:FH586691668066033	10.11.2022 10:40:33	0.00	865,800.00	362,832,283.14
10.11.2022 10:50:09	TMS CASH DEPOSIT MANDELA malipo REF:FH387051668066609	10.11.2022 10:50:09	0.00	4,100,000.00	366,932,283.14
10.11.2022 10:58:03	TMS CASH DEPOSIT FURAHA WILIMU MWIGUNE business REF:FH182361668067083	10.11.2022 10:58:03	0.00	1,386,800.00	368,319,083.14
10.11.2022 11:14:56	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH530731668068096	10.11.2022 11:14:56	0.00	146,300.00	368,465,383.14

10.11.2022 11:17:54	TMS CASH DEPOSIT ASHA MOHAMED BIASHARA REF:FH186761668068274	10.11.2022 11:17:54	0.00	1,000,000.00	369,465,383.14
10.11.2022 12:00:21	TMS CASH DEPOSIT ISSA Malipo REF:FH527701668070820	10.11.2022 12:00:20	0.00	2,642,000.00	372,107,383.14
10.11.2022 12:01:53	TMS CASH DEPOSIT MERICO LEONARD Akiba REF:FH208961668070913	10.11.2022 12:01:53	0.00	227,000.00	372,334,383.14
10.11.2022 12:10:10	TMS CASH DEPOSIT FESTO malipo REF:FH326761668071410	10.11.2022 12:10:10	0.00	38,800.00	372,373,183.14
10.11.2022 12:29:06	TMS CASH DEPOSIT DR NYAMBABE DEPOSIT REF:FB52271668072545	10.11.2022 12:29:05	0.00	917,000.00	373,290,183.14
10.11.2022 12:35:14	TMS CASH DEPOSIT NADAH Kuweka REF:FH606121668072914	10.11.2022 12:35:14	0.00	817,500.00	374,107,683.14
10.11.2022 12:45:06	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH550511668073505	10.11.2022 12:45:05	0.00	158,400.00	374,266,083.14
10.11.2022 13:39:10	TMS CASH DEPOSIT KOMBA dp REF:FH123001668076749	10.11.2022 13:39:09	0.00	7,400,000.00	381,666,083.14
10.11.2022 14:06:58	TMS TRANSFER 01J2035593200 TO 01J1007513300 REF:FA23140784185154	10.11.2022 14:06:58	0.00	850,000.00	382,516,083.14
10.11.2022 15:22:05	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH928261668082925	10.11.2022 15:22:05	0.00	4,537,300.00	387,053,383.14
10.11.2022 15:40:23	6779920911221245 OMNBILL FROM 01J1007513300 TO 991033871031 GEPG PAYMENTS	10.11.2022 15:40:23	4,672,532.90	0.00	382,380,850.24
10.11.2022 15:40:30	7035041011221435 OMNFT FROM VITA TO JUBILEE GENERAL INSURANCE COMPANY OF T	10.11.2022 15:40:30	1,113,403.00	0.00	381,267,447.24
10.11.2022 15:40:33	7060201011221540 OMNFTCHG 7035041011221435 FROM VITA TO JUBILEE GENERAL INS	10.11.2022 15:40:33	700.00	0.00	381,266,747.24
10.11.2022 15:49:06	TMS CASH DEPOSIT MAMA ANNA dp REF:FH925531668084546	10.11.2022 15:49:06	0.00	237,500.00	381,504,247.24
10.11.2022 15:53:15	TMS CASH DEPOSIT V/F/L MWAZA PEPOT dp REF:FH446331668084794	10.11.2022 15:53:15	0.00	2,458,000.00	383,962,247.24
10.11.2022 16:35:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2022 16:35:41	126.00	0.00	383,962,121.24

10.11.2022 17:02:49	TMS CASH DEPOSIT LONA NTESHE malipo REF:FH614351668088968	10.11.2022 17:02:48	0.00	630,100.00	384,592,221.24
10.11.2022 17:13:35	TMS CASH DEPOSIT KIBENGWE BAZAAR deposit REF:FH442241668089615	10.11.2022 17:13:35	0.00	1,583,100.00	386,175,321.24
10.11.2022 17:17:00	TMS CASH DEPOSIT VFL BUKOBA deposit REF:FH142091668089820	10.11.2022 17:17:00	0.00	271,300.00	386,446,621.24
10.11.2022 17:46:22	TMS CASH DEPOSIT FIKIRI NJOMBE malipo REF:FH284571668091582	10.11.2022 17:46:22	0.00	2,000,000.00	388,446,621.24
10.11.2022 17:57:46	TMS CASH DEPOSIT SHUKURU MSITE Deposit REF:FH581531668092266	10.11.2022 17:57:46	0.00	1,102,100.00	389,548,721.24
10.11.2022 18:08:48	TMS CASH DEPOSIT FELIX akiba REF:FH318421668092927	10.11.2022 18:08:48	0.00	578,200.00	390,126,921.24
10.11.2022 18:09:42	TMS CASH DEPOSIT CHATU IFUNDA Depodit REF:FH658721668092982	10.11.2022 18:09:42	0.00	113,500.00	390,240,421.24
10.11.2022 18:12:55	TMS CASH DEPOSIT AMINA Deposit REF:FH469471668093175	10.11.2022 18:12:55	0.00	526,000.00	390,766,421.24
10.11.2022 18:16:14	TMS CASH DEPOSIT MANG'ALA TRADERS DODOMA Deposit REF:FH794691668093374	10.11.2022 18:16:14	0.00	1,468,500.00	392,234,921.24
10.11.2022 18:30:06	TMS CASH DEPOSIT ALLY kuweka REF:FH349101668094206	10.11.2022 18:30:06	0.00	1,047,000.00	393,281,921.24
10.11.2022 19:00:53	TMS CASH DEPOSIT IKUNGU Deposit REF:FH167411668096053	10.11.2022 19:00:53	0.00	71,300.00	393,353,221.24
10.11.2022 19:42:08	TMS CASH DEPOSIT NAYUNGA deposit REF:FH666951668098528	10.11.2022 19:42:08	0.00	1,294,200.00	394,647,421.24
10.11.2022 19:48:11	TMS CASH DEPOSIT ZALAPHY malipo REF:FH326141668098891	10.11.2022 19:48:11	0.00	1,293,400.00	395,940,821.24
10.11.2022 19:49:02	TMS CASH DEPOSIT THOMAS CHAWE deposit REF:FH346161668098941	10.11.2022 19:49:02	0.00	1,700,000.00	397,640,821.24
10.11.2022 19:49:31	TMS CASH DEPOSIT BILALI dp REF:FH197511668098971	10.11.2022 19:49:31	0.00	1,901,000.00	399,541,821.24
10.11.2022 19:50:36	TMS CASH DEPOSIT JAFARI dp REF:FH921491668099036	10.11.2022 19:50:36	0.00	166,000.00	399,707,821.24
10.11.2022 19:51:42	TMS CASH DEPOSIT KILOHOSAFI dp REF:FH538671668099102	10.11.2022 19:51:42	0.00	50,000.00	399,757,821.24

10.11.2022 20:28:29	TMS CASH DEPOSIT INNOCENT dp REF:FH830241668101308	10.11.2022 20:28:28	0.00	300,000.00	400,057,821.24
11.11.2022 09:34:48	TMS CASH DEPOSIT VITA FOAM T LTD deposits REF:FH444191668148488	11.11.2022 09:34:48	0.00	30,000.00	400,087,821.24
11.11.2022 10:00:07	TMS CASH DEPOSIT AUDFONC akiba REF:FH170411668150006	11.11.2022 10:00:06	0.00	635,000.00	400,722,821.24
11.11.2022 10:15:50	TMS CASH DEPOSIT JAPHETH pay REF:FH882301668150949	11.11.2022 10:15:49	0.00	461,400.00	401,184,221.24
11.11.2022 11:06:01	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH758941668153961	11.11.2022 11:06:01	0.00	672,400.00	401,856,621.24
11.11.2022 11:19:53	TMS CASH DEPOSIT ABILAH DEPOST REF:FH723971668154793	11.11.2022 11:19:53	0.00	727,500.00	402,584,121.24
11.11.2022 11:53:51	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH250711668156830	11.11.2022 11:53:50	0.00	1,477,400.00	404,061,521.24
11.11.2022 11:55:34	TMS CASH DEPOSIT NELSON weka REF:FH443841668156934	11.11.2022 11:55:34	0.00	982,800.00	405,044,321.24
11.11.2022 12:17:53	TMS CASH DEPOSIT VAILETH deposit REF:FH176601668158272	11.11.2022 12:17:52	0.00	150,000.00	405,194,321.24
11.11.2022 12:54:30	TMS CASH DEPOSIT MLAY kuweka REF:FH213121668160470	11.11.2022 12:54:30	0.00	779,000.00	405,973,321.24
11.11.2022 13:47:39	TMS CASH DEPOSIT JACOB JOSEPH dp REF:FH386041668163658	11.11.2022 13:47:38	0.00	646,000.00	406,619,321.24
11.11.2022 14:02:29	CUST DEPOSIT AB16681645499618419834 ANT RICH	11.11.2022 14:02:29	0.00	395,000.00	407,014,321.24
11.11.2022 14:02:34	TZ#4 VITA FOAM (T) LTD TRANSFER	11.11.2022 14:02:34	300,000,000.00	0.00	107,014,321.24
11.11.2022 14:02:38	TZ#COMMISISON: 364108597ST3301 TRANSFER	11.11.2022 14:02:38	10,000.00	0.00	107,004,321.24
11.11.2022 14:08:02	TMS CASH DEPOSIT JOYCE NTARIMA deposits REF:FH628491668164882	11.11.2022 14:08:02	0.00	492,500.00	107,496,821.24
11.11.2022 14:26:15	TMS CASH DEPOSIT MUSTAFA kuweka REF:FH213171668165975	11.11.2022 14:26:15	0.00	2,367,000.00	109,863,821.24
11.11.2022 14:29:31	TMS CASH DEPOSIT TUNASOMA Deposits REF:FH552331668166170	11.11.2022 14:29:31	0.00	577,000.00	110,440,821.24

11.11.2022 14:43:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2022 14:43:46	1,800.00	0.00	110,439,021.24
11.11.2022 15:01:54	TMS CASH DEPOSIT GLORY SHAYO lipia gororo REF:FH537231668168113	11.11.2022 15:01:53	0.00	1,324,800.00	111,763,821.24
11.11.2022 15:18:29	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH905791668169108	11.11.2022 15:18:28	0.00	55,800.00	111,819,621.24
11.11.2022 15:29:00	TMS CASH DEPOSIT SACHIN dp REF:FH217341668169739	11.11.2022 15:28:59	0.00	940,000.00	112,759,621.24
11.11.2022 15:52:05	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH976931668171124	11.11.2022 15:52:04	0.00	3,160,200.00	115,919,821.24
11.11.2022 16:39:02	TMS TRANSFER 0152601393400 TO 01J1007513300 REF:FA23151739414920	11.11.2022 16:39:01	0.00	306,000.00	116,225,821.24
11.11.2022 16:44:32	7405061111221644 OMNFT FROM AUSTIN TO VITA FOAM T LTD KING SIZE MATTRESS	11.11.2022 16:44:32	0.00	600,000.00	116,825,821.24
11.11.2022 16:46:55	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23151744154672	11.11.2022 16:46:55	0.00	880,000.00	117,705,821.24
11.11.2022 17:04:05	TMS TRANSFER 0152601393400 TO 01J1007513300 REF:FA23151754452358	11.11.2022 17:04:05	0.00	145,000.00	117,850,821.24
11.11.2022 17:31:29	TMS CASH DEPOSIT FERIX weka REF:FH140361668177089	11.11.2022 17:31:29	0.00	486,000.00	118,336,821.24
11.11.2022 17:42:05	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH616991668177725	11.11.2022 17:42:05	0.00	436,900.00	118,773,721.24
11.11.2022 17:44:10	CHQ. NO. 000316 KEKO MODE VITA FOAM	11.11.2022 17:44:10	0.00	40,000,000.00	158,773,721.24
11.11.2022 17:46:54	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH242141668178013	11.11.2022 17:46:53	0.00	2,508,500.00	161,282,221.24
11.11.2022 17:48:55	TMS CASH DEPOSIT V/F/L/ BUKBA DEPOT dp REF:FH100241668178134	11.11.2022 17:48:54	0.00	210,000.00	161,492,221.24
11.11.2022 18:09:43	TMS CASH DEPOSIT MANG'ALA TRADERS DODOMA Deposit REF:FH937441668179383	11.11.2022 18:09:43	0.00	466,900.00	161,959,121.24
11.11.2022 18:26:46	TMS CASH DEPOSIT KUMEKUCHA weka REF:FH597221668180405	11.11.2022 18:26:46	0.00	424,608.00	162,383,729.24
11.11.2022 19:01:55	TMS CASH DEPOSIT GLORY SHAYO godoro REF:FH732461668182515	11.11.2022 19:01:55	0.00	135,900.00	162,519,629.24

11.11.2022 19:48:45	TMS CASH DEPOSIT JULIUS NGODOLA deposits REF:FH410681668185324	11.11.2022 19:48:45	0.00	275,000.00	162,794,629.24
11.11.2022 20:26:31	TMS CASH DEPOSIT THOMAS CHAWE DEPOSIT REF:FH937671668187591	11.11.2022 20:26:31	0.00	2,040,000.00	164,834,629.24
12.11.2022 08:00:59	TMS CASH DEPOSIT DANIEL malipo ya magodolo REF:FH442921668229259	12.11.2022 08:00:59	0.00	253,500.00	165,088,129.24
12.11.2022 08:32:28	TMS CASH DEPOSIT MBISE biashara REF:FH632351668231148	12.11.2022 08:32:28	0.00	815,000.00	165,903,129.24
12.11.2022 08:34:10	TMS CASH DEPOSIT FREDY FREDY biashara REF:FH792851668231250	12.11.2022 08:34:10	0.00	800,000.00	166,703,129.24
12.11.2022 08:43:13	TMS CASH DEPOSIT JAPHETH pay REF:FH570611668231792	12.11.2022 08:43:12	0.00	1,588,000.00	168,291,129.24
12.11.2022 09:55:28	TMS CASH DEPOSIT MICHAEL dep REF:FH197801668236128	12.11.2022 09:55:28	0.00	474,700.00	168,765,829.24
12.11.2022 10:36:57	7235581111221040 OMNFT FROM VITA TO POWERCOMPUTERS TELE LIMITED VITA FOAM	12.11.2022 10:36:57	590,000.00	0.00	168,175,829.24
12.11.2022 10:37:00	7548971211221036 OMNFTCHG 7235581111221040 FROM VITA TO POWERCOMPUTERS TELE	12.11.2022 10:37:00	700.00	0.00	168,175,129.24
12.11.2022 10:37:05	7236941111221041 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	12.11.2022 10:37:05	2,206,060.00	0.00	165,969,069.24
12.11.2022 10:37:07	7549001211221037 OMNFTCHG 7236941111221041 FROM VITA TO REFUELLING SOLUTION	12.11.2022 10:37:07	700.00	0.00	165,968,369.24
12.11.2022 10:37:12	7263711111221118 OMNFT FROM VITA TO MWANZA CITY COM COMPLEX C VITA FOAM T	12.11.2022 10:37:12	3,294,915.40	0.00	162,673,453.84
12.11.2022 10:37:14	7549031211221037 OMNFTCHG 7263711111221118 FROM VITA TO MWANZA CITY COM COM	12.11.2022 10:37:14	700.00	0.00	162,672,753.84
12.11.2022 10:37:18	7522771211220804 OMNBILL FROM 01J1007513300 TO 994720060367 GEPG PAYMENTS	12.11.2022 10:37:18	1,500,000.00	0.00	161,172,753.84
12.11.2022 10:50:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2022 10:50:56	126.00	0.00	161,172,627.84

12.11.2022 10:51:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2022 10:51:05	126.00	0.00	161,172,501.84
12.11.2022 10:51:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2022 10:51:12	126.00	0.00	161,172,375.84
12.11.2022 10:55:12	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH591421668239711	12.11.2022 10:55:11	0.00	415,900.00	161,588,275.84
12.11.2022 11:53:32	TMS CASH DEPOSIT MUSTAFA kuweka REF:FH558351668243212	12.11.2022 11:53:32	0.00	863,500.00	162,451,775.84
12.11.2022 11:54:52	TMS CASH DEPOSIT BILALI dp REF:FH975421668243292	12.11.2022 11:54:52	0.00	2,501,000.00	164,952,775.84
12.11.2022 11:55:25	7550221211221045 OMNFT FROM VITA TO A1 OUTDOOR T LIMITED VITA FOAM T LTD	12.11.2022 11:55:25	31,075,000.00	0.00	133,877,775.84
12.11.2022 11:55:28	7572441211221155 OMNFTCHG 7550221211221045 FROM VITA TO A1 OUTDOOR T LIMITE	12.11.2022 11:55:28	700.00	0.00	133,877,075.84
12.11.2022 11:55:32	7550601211221047 OMNFT FROM VITA TO I PRINT LIMITED VITA FOAM T LTD	12.11.2022 11:55:32	21,830,000.00	0.00	112,047,075.84
12.11.2022 11:55:34	7572461211221155 OMNFTCHG 7550601211221047 FROM VITA TO I PRINT LIMITED VIT	12.11.2022 11:55:34	700.00	0.00	112,046,375.84
12.11.2022 11:55:38	7550821211221048 OMNFT FROM VITA TO ITVINDEPENDENT TELEVISION LTD VITA FOA	12.11.2022 11:55:38	15,820,000.00	0.00	96,226,375.84
12.11.2022 11:55:41	7572481211221155 OMNFTCHG 7550821211221048 FROM VITA TO ITVINDEPENDENT TELE	12.11.2022 11:55:41	700.00	0.00	96,225,675.84
12.11.2022 11:55:44	7551131211221050 OMNFT FROM VITA TO MANAGEMENT M LIMITED VITA FOAM T LTD	12.11.2022 11:55:44	240,000.00	0.00	95,985,675.84
12.11.2022 11:55:48	7572511211221155 OMNFTCHG 7551131211221050 FROM VITA TO MANAGEMENT M LIMITE	12.11.2022 11:55:47	700.00	0.00	95,984,975.84
12.11.2022 12:06:13	TMS CASH DEPOSIT LIFEMATE akiba REF:FH632741668243972	12.11.2022 12:06:13	0.00	5,000,000.00	100,984,975.84
12.11.2022 12:25:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2022 12:25:23	126.00	0.00	100,984,849.84

12.11.2022 12:25:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2022 12:25:29	126.00	0.00	100,984,723.84
12.11.2022 12:25:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2022 12:25:41	126.00	0.00	100,984,597.84
12.11.2022 12:25:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2022 12:25:49	126.00	0.00	100,984,471.84
12.11.2022 12:37:45	TMS CASH DEPOSIT SILVESTER MLOWE Malipo REF:FH335351668245865	12.11.2022 12:37:45	0.00	1,560,000.00	102,544,471.84
12.11.2022 12:46:08	TMS CASH DEPOSIT SUBIRA manunuzi REF:FH849061668246368	12.11.2022 12:46:08	0.00	485,000.00	103,029,471.84
12.11.2022 12:49:34	TMS CASH DEPOSIT BEENA manunuzi REF:FH600561668246573	12.11.2022 12:49:34	0.00	902,000.00	103,931,471.84
12.11.2022 12:50:26	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH277961668246626	12.11.2022 12:50:26	0.00	201,000.00	104,132,471.84
12.11.2022 12:59:01	CUST DEPOSIT AB16682471432472111362 SARAFINA MBILINYI	12.11.2022 12:59:01	0.00	3,403,700.00	107,536,171.84
12.11.2022 13:07:44	TMS CASH DEPOSIT MWALAMI dp REF:FH818991668247664	12.11.2022 13:07:44	0.00	300,000.00	107,836,171.84
12.11.2022 13:39:02	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH989881668249542	12.11.2022 13:39:02	0.00	272,500.00	108,108,671.84
12.11.2022 14:22:05	TMS CASH DEPOSIT VITA FOAM TANGA DEPOT deposit REF:FH131851668252125	12.11.2022 14:22:05	0.00	3,000,000.00	111,108,671.84
12.11.2022 15:48:38	TMS CASH DEPOSIT AMAN KIBANG'U biashara REF:FH185581668257318	12.11.2022 15:48:38	0.00	3,888,400.00	114,997,071.84
12.11.2022 16:00:00	TMS CASH DEPOSIT HASSAN ALLY HAMISI kuweka REF:FH323411668258000	12.11.2022 16:00:00	0.00	499,000.00	115,496,071.84
12.11.2022 16:31:58	TMS CASH DEPOSIT MAMA REBECA akiba REF:FH870931668259918	12.11.2022 16:31:58	0.00	279,000.00	115,775,071.84
12.11.2022 16:40:26	TMS CASH DEPOSIT SAMBIVI akiba REF:FH867911668260426	12.11.2022 16:40:26	0.00	921,000.00	116,696,071.84
12.11.2022 16:47:07	TMS CASH DEPOSIT VFL BUKOBA DEPOT depost REF:FH970721668260827	12.11.2022 16:47:07	0.00	1,694,000.00	118,390,071.84
12.11.2022 16:57:48	TMS CASH DEPOSIT V/F/L/ MWAZ DEPIT dp REF:FH377791668261468	12.11.2022 16:57:48	0.00	2,990,800.00	121,380,871.84

12.11.2022 17:01:19	TMS CASH DEPOSIT NASIBU DARESSALLAM manunuzi REF:FH451891668261679	12.11.2022 17:01:19	0.00	270,000.00	121,650,871.84
12.11.2022 17:07:49	TMS CASH DEPOSIT FELIX akiba REF:FH304841668262069	12.11.2022 17:07:49	0.00	597,900.00	122,248,771.84
12.11.2022 17:17:19	TMS CASH DEPOSIT JAFARI JULIUS ALLY Deposit REF:FH748371668262639	12.11.2022 17:17:19	0.00	1,125,000.00	123,373,771.84
12.11.2022 17:25:14	TMS CASH DEPOSIT MSILOLE kuweka REF:FH531131668263114	12.11.2022 17:25:14	0.00	825,000.00	124,198,771.84
12.11.2022 18:15:04	TMS CASH DEPOSIT VFL SHY DEPOT sales REF:FH900681668266104	12.11.2022 18:15:04	0.00	1,239,000.00	125,437,771.84
12.11.2022 18:31:26	TMS CASH DEPOSIT LUCY MBILINYI akiba REF:FH166091668267086	12.11.2022 18:31:26	0.00	953,700.00	126,391,471.84
12.11.2022 18:34:15	TMS CASH DEPOSIT BARAKA IRINGA deposit REF:FH166391668267255	12.11.2022 18:34:15	0.00	22,700.00	126,414,171.84
12.11.2022 18:35:04	TMS CASH DEPOSIT JAPHARI akiba REF:FH756011668267304	12.11.2022 18:35:04	0.00	272,500.00	126,686,671.84
12.11.2022 19:08:05	TMS CASH DEPOSIT KUMEKUCHA Deposit REF:FH719231668269285	12.11.2022 19:08:05	0.00	393,300.00	127,079,971.84
12.11.2022 20:41:38	TMS CASH DEPOSIT YAHAYA kuweka REF:FH969981668274898	12.11.2022 20:41:38	0.00	450,000.00	127,529,971.84
12.11.2022 21:30:25	TMS CASH DEPOSIT INNOCENT LYAMUYA dp REF:FH648701668277825	12.11.2022 21:30:25	0.00	400,000.00	127,929,971.84
13.11.2022 10:15:23	TMS CASH DEPOSIT JULISAHHEL MFINANGA dep REF:FH155171668323723	13.11.2022 10:15:23	0.00	1,106,100.00	129,036,071.84
13.11.2022 10:57:46	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposits REF:FH165401668326266	13.11.2022 10:57:46	0.00	850,000.00	129,886,071.84
13.11.2022 11:27:12	TMS CASH DEPOSIT VFL-KHM 2 ROUTE SALES dp REF:FH523371668328031	13.11.2022 11:27:11	0.00	3,000,000.00	132,886,071.84
13.11.2022 13:43:18	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH179831668336198	13.11.2022 13:43:18	0.00	1,477,400.00	134,363,471.84
13.11.2022 14:21:14	TMS CASH DEPOSIT VFL SHY DEPOT AKIBA REF:FH218181668338473	13.11.2022 14:21:13	0.00	894,400.00	135,257,871.84

13.11.2022 15:06:24	TMS CASH DEPOSIT FURAHA WILIAM MWIGUNE business REF:FH568231668341183	13.11.2022 15:06:23	0.00	599,500.00	135,857,371.84
13.11.2022 17:05:29	TMS CASH DEPOSIT AMINIRABI MUSHI deposits REF:FH284931668348329	13.11.2022 17:05:29	0.00	1,558,300.00	137,415,671.84
13.11.2022 17:38:37	TMS TRANSFER 01J2012250000 TO 01J1007513300 Advance payment REF:FA23173503179551	13.11.2022 17:38:37	0.00	140,000.00	137,555,671.84
14.11.2022 07:15:26	TMS CASH DEPOSIT TAFU KIBIKI payments REF:FH611531668399325	14.11.2022 07:15:25	0.00	1,000,000.00	138,555,671.84
14.11.2022 08:10:33	TMS TRANSFER 0152550031200 TO 01J1007513300 magodoro REF:FH314191668402632	14.11.2022 08:10:32	0.00	1,396,300.00	139,951,971.84
14.11.2022 08:33:06	7598431211221254 OMNFT FROM VITA TO JUMBE TELECOM VITA FOAM T LTD	14.11.2022 08:33:06	326,000.00	0.00	139,625,971.84
14.11.2022 08:33:09	7740481411220833 OMNFTCHG 7598431211221254 FROM VITA TO JUMBE TELECOM VITA	14.11.2022 08:33:09	700.00	0.00	139,625,271.84
14.11.2022 08:33:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 08:33:26	126.00	0.00	139,625,145.84
14.11.2022 09:40:14	TMS CASH DEPOSIT MAMA ROZI Business REF:FH277541668408014	14.11.2022 09:40:14	0.00	695,800.00	140,320,945.84
14.11.2022 10:00:30	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH307731668409229	14.11.2022 10:00:30	0.00	389,800.00	140,710,745.84
14.11.2022 10:03:24	TMS CASH DEPOSIT MCHAULO malipo REF:FH808281668409404	14.11.2022 10:03:24	0.00	300,000.00	141,010,745.84
14.11.2022 10:04:11	TMS CASH DEPOSIT FREDY malipo REF:FH328451668409451	14.11.2022 10:04:11	0.00	500,000.00	141,510,745.84
14.11.2022 10:20:03	TMS CASH DEPOSIT AMIRI MUNA cash REF:FH999661668410402	14.11.2022 10:20:02	0.00	934,000.00	142,444,745.84
14.11.2022 10:22:19	TMS CASH DEPOSIT AMIRI MUNA cash REF:FH609551668410539	14.11.2022 10:22:19	0.00	3,730,000.00	146,174,745.84
14.11.2022 11:02:40	TMS TRANSFER 0152609560600 TO 01J1007513300 REF:FU23184129592957	14.11.2022 11:02:39	0.00	1,419,900.00	147,594,645.84
14.11.2022 11:12:10	TMS CASH DEPOSIT MSAFIRI KINYOA malipo REF:FH746611668413530	14.11.2022 11:12:10	0.00	966,100.00	148,560,745.84

14.11.2022 11:13:49	TMS CASH DEPOSIT SAMWEL SANGA kuweka REF:FH129721668413629	14.11.2022 11:13:49	0.00	222,000.00	148,782,745.84
14.11.2022 11:27:34	TMS CASH DEPOSIT V/,F/L MWZ DEPOT dp REF:FH241981668414454	14.11.2022 11:27:34	0.00	784,200.00	149,566,945.84
14.11.2022 11:33:31	TMS CASH DEPOSIT V/F/L MWAZA DEPOT dp REF:FH229851668414811	14.11.2022 11:33:31	0.00	4,687,900.00	154,254,845.84
14.11.2022 11:47:29	TMS CASH DEPOSIT NTESHE akiba REF:FH466121668415649	14.11.2022 11:47:29	0.00	500,000.00	154,754,845.84
14.11.2022 11:50:12	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH478101668415812	14.11.2022 11:50:12	0.00	448,600.00	155,203,445.84
14.11.2022 12:03:01	TMS CASH DEPOSIT FRANK DODOMA deposit REF:FH395011668416581	14.11.2022 12:03:01	0.00	984,800.00	156,188,245.84
14.11.2022 12:04:02	TMS TRANSFER 0152406513800 TO 01J1007513300 REF:FA23184166425173	14.11.2022 12:04:02	0.00	495,000.00	156,683,245.84
14.11.2022 12:23:03	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH837571668417783	14.11.2022 12:23:03	0.00	279,000.00	156,962,245.84
14.11.2022 12:23:36	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH190521668417815	14.11.2022 12:23:35	0.00	716,900.00	157,679,145.84
14.11.2022 13:10:46	TMS CASH DEPOSIT SIMON manunuzi REF:FH925601668420646	14.11.2022 13:10:46	0.00	1,318,000.00	158,997,145.84
14.11.2022 13:12:22	TMS CASH DEPOSIT UPENDO AMOSI PAYMENTS REF:FH162911668420741	14.11.2022 13:12:21	0.00	348,100.00	159,345,245.84
14.11.2022 13:17:53	TMS CASH DEPOSIT UPCOMING INVESTMENT LTD deposits REF:FH388031668421073	14.11.2022 13:17:53	0.00	5,000,000.00	164,345,245.84
14.11.2022 13:29:15	TMS CASH DEPOSIT ABDUKALIM kuweka REF:FH804951668421755	14.11.2022 13:29:15	0.00	127,000.00	164,472,245.84
14.11.2022 13:49:36	TMS CASH DEPOSIT V/F/L BUKOBA dp REF:FH255651668422976	14.11.2022 13:49:36	0.00	423,000.00	164,895,245.84
14.11.2022 13:50:12	TMS CASH DEPOSIT UHURU BRANCH deposits REF:FH453681668423012	14.11.2022 13:50:12	0.00	10,000,000.00	174,895,245.84
14.11.2022 14:10:20	TMS CASH DEPOSIT ONOLATA Deposit REF:FH914411668424219	14.11.2022 14:10:19	0.00	100,000.00	174,995,245.84
14.11.2022 14:38:52	7869311411221433 OMNFT FROM VITA TO KAMAKA COMPANY LTD VITA FOAM T LTD	14.11.2022 14:38:52	27,324,300.00	0.00	147,670,945.84

14.11.2022 14:38:55	7872701411221438 OMNFTCHG 7869311411221433 FROM VITA TO KAMAKA COMPANY LTD	14.11.2022 14:38:55	700.00	0.00	147,670,245.84
14.11.2022 15:18:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 15:18:30	126.00	0.00	147,670,119.84
14.11.2022 15:25:11	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH404721668428710	14.11.2022 15:25:10	0.00	55,400.00	147,725,519.84
14.11.2022 16:31:53	TMS CASH DEPOSIT IKUNGU Deposit REF:FH619431668432713	14.11.2022 16:31:53	0.00	1,644,500.00	149,370,019.84
14.11.2022 17:01:11	7962501411221620 OMNFT FROM VITA TO GOLDSTAR PAINTS T LTD VITA FOAM T LTD	14.11.2022 17:01:11	2,626,916.00	0.00	146,743,103.84
14.11.2022 17:01:13	7991331411221701 OMNFTCHG 7962501411221620 FROM VITA TO GOLDSTAR PAINTS T L	14.11.2022 17:01:13	700.00	0.00	146,742,403.84
14.11.2022 17:01:18	7963131411221621 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	14.11.2022 17:01:18	2,115,400.00	0.00	144,627,003.84
14.11.2022 17:01:21	7991461411221701 OMNFTCHG 7963131411221621 FROM VITA TO REFUELLING SOLUTION	14.11.2022 17:01:21	700.00	0.00	144,626,303.84
14.11.2022 17:31:05	TMS CASH DEPOSIT KILEWO deposits REF:FH902901668436265	14.11.2022 17:31:05	0.00	375,000.00	145,001,303.84
14.11.2022 17:41:26	TMS CASH DEPOSIT VFL BUKOBA DEPOT depost REF:FH617931668436885	14.11.2022 17:41:25	0.00	580,000.00	145,581,303.84
14.11.2022 17:49:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 17:49:36	126.00	0.00	145,581,177.84
14.11.2022 17:49:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 17:49:46	126.00	0.00	145,581,051.84
14.11.2022 18:07:41	TMS CASH DEPOSIT ZIADA SHONDE Malipo REF:FH753191668438461	14.11.2022 18:07:41	0.00	1,199,700.00	146,780,751.84
14.11.2022 18:11:46	TMS CASH DEPOSIT AUDVANCE kuweka REF:FH634741668438706	14.11.2022 18:11:46	0.00	240,000.00	147,020,751.84
14.11.2022 19:24:02	TMS CASH DEPOSIT JAFARY dp REF:FH647131668443042	14.11.2022 19:24:02	0.00	500,000.00	147,520,751.84
14.11.2022 19:31:40	TMS CASH DEPOSIT BILALI dp REF:FH348741668443499	14.11.2022 19:31:39	0.00	4,500,000.00	152,020,751.84

14.11.2022 19:33:39	TMS CASH DEPOSIT BILALI dp REF:FH317871668443619	14.11.2022 19:33:39	0.00	271,000.00	152,291,751.84
14.11.2022 19:34:49	TMS CASH DEPOSIT VFL- KIDA cash deposit REF:FH684821668443689	14.11.2022 19:34:49	0.00	3,210,200.00	155,501,951.84
14.11.2022 19:36:35	TMS CASH DEPOSIT MAYUNGA deposit REF:FH816321668443794	14.11.2022 19:36:34	0.00	1,400,000.00	156,901,951.84
15.11.2022 07:36:22	TMS CASH DEPOSIT KOMBA dp REF:FH547111668486982	15.11.2022 07:36:22	0.00	5,256,500.00	162,158,451.84
15.11.2022 08:25:03	TMS CASH DEPOSIT ALEX SERGIO cash REF:FH612401668489902	15.11.2022 08:25:03	0.00	970,000.00	163,128,451.84
15.11.2022 09:09:54	TMS CASH DEPOSIT MONYO deposits REF:FH261721668492594	15.11.2022 09:09:54	0.00	1,543,200.00	164,671,651.84
15.11.2022 09:21:55	TMS TRANSFER 0152219078600 TO 01J1007513300 Mkopo REF:FA23194933156105	15.11.2022 09:21:55	0.00	300,000.00	164,971,651.84
15.11.2022 09:22:39	TMS CASH DEPOSIT SACHIN dp REF:FH977771668493359	15.11.2022 09:22:39	0.00	1,400,000.00	166,371,651.84
15.11.2022 10:01:16	TMS CASH DEPOSIT JOHN Akiba REF:FH195751668495676	15.11.2022 10:01:16	0.00	1,160,000.00	167,531,651.84
15.11.2022 10:13:01	TMS CASH DEPOSIT JAFARI MGOMBA malipo REF:FH434511668496380	15.11.2022 10:13:01	0.00	300,000.00	167,831,651.84
15.11.2022 10:16:08	TMS CASH DEPOSIT INNO dep REF:FH360911668496568	15.11.2022 10:16:08	0.00	700,000.00	168,531,651.84
15.11.2022 10:25:48	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH469401668497147	15.11.2022 10:25:47	0.00	90,900.00	168,622,551.84
15.11.2022 10:27:42	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH376021668497262	15.11.2022 10:27:42	0.00	231,200.00	168,853,751.84
15.11.2022 10:35:49	TMS CASH DEPOSIT LAWRENCE MFINANGA malipo REF:FH461121668497748	15.11.2022 10:35:49	0.00	3,295,000.00	172,148,751.84
15.11.2022 10:49:59	TMS CASH DEPOSIT VAILET deposit REF:FH924201668498599	15.11.2022 10:49:59	0.00	300,000.00	172,448,751.84
15.11.2022 11:07:20	TMS CASH DEPOSIT JAPHETH pay REF:FH966761668499640	15.11.2022 11:07:20	0.00	1,610,000.00	174,058,751.84
15.11.2022 11:16:33	TMS CASH DEPOSIT NTESHE akiba REF:FH595081668500192	15.11.2022 11:16:32	0.00	100,000.00	174,158,751.84

15.11.2022 11:26:06	TMS CASH DEPOSIT NTESHE akiba REF:FH355951668500765	15.11.2022 11:26:05	0.00	200,000.00	174,358,751.84
15.11.2022 11:37:10	TMS CASH DEPOSIT NTESHE akiba REF:FH447541668501429	15.11.2022 11:37:09	0.00	100,000.00	174,458,751.84
15.11.2022 11:41:48	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH619451668501708	15.11.2022 11:41:48	0.00	860,800.00	175,319,551.84
15.11.2022 12:34:24	TMS CASH DEPOSIT DOSANI DODOMA deposit REF:FH645271668504862	15.11.2022 12:34:23	0.00	615,000.00	175,934,551.84
15.11.2022 12:35:51	TMS CASH DEPOSIT MBEZI BRANCH deposit REF:FH173981668504951	15.11.2022 12:35:51	0.00	2,375,400.00	178,309,951.84
15.11.2022 13:25:40	TMS CASH DEPOSIT MAMA.SHELLY cash REF:FH734431668507940	15.11.2022 13:25:40	0.00	1,034,500.00	179,344,451.84
15.11.2022 13:31:34	TMS CASH DEPOSIT GLORY SHAYO godoro REF:FH772631668508293	15.11.2022 13:31:33	0.00	187,800.00	179,532,251.84
15.11.2022 14:18:03	TMS CASH DEPOSIT DIPIKA B. SODHA deposits REF:FH488091668511083	15.11.2022 14:18:03	0.00	1,618,000.00	181,150,251.84
15.11.2022 15:00:03	TMS CASH DEPOSIT FELIX Deposit REF:FH769691668513603	15.11.2022 15:00:03	0.00	437,400.00	181,587,651.84
15.11.2022 15:35:29	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH755921668515728	15.11.2022 15:35:28	0.00	7,003,000.00	188,590,651.84
15.11.2022 15:40:15	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH460771668516015	15.11.2022 15:40:15	0.00	2,567,800.00	191,158,451.84
15.11.2022 15:44:43	TMS CASH DEPOSIT SILVESTER Malipo REF:FH748611668516283	15.11.2022 15:44:43	0.00	1,500,000.00	192,658,451.84
15.11.2022 16:37:47	TZ#290T221115145024#MT103#MANGAL A TRADERS LTD#PURCHASES OF GOODS	15.11.2022 16:37:47	0.00	9,200,000.00	201,858,451.84
15.11.2022 16:43:30	TMS CASH DEPOSIT V/F/L/ MWAZ DEPOT dp REF:FH761831668519810	15.11.2022 16:43:30	0.00	4,486,400.00	206,344,851.84
15.11.2022 16:49:43	TMS CASH DEPOSIT ANDEA DODOMA deposit REF:FH470961668520183	15.11.2022 16:49:43	0.00	551,000.00	206,895,851.84
15.11.2022 17:57:21	TMS CASH DEPOSIT FESTO MBIAJI malipo REF:FH544891668524240	15.11.2022 17:57:20	0.00	852,500.00	207,748,351.84
15.11.2022 18:17:38	TMS CASH DEPOSIT MPANGILE SOUTHERN malipo REF:FH743131668525458	15.11.2022 18:17:38	0.00	1,484,500.00	209,232,851.84

15.11.2022 18:46:21	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23195271813142	15.11.2022 18:46:21	0.00	800,000.00	210,032,851.84
15.11.2022 19:10:36	TMS CASH DEPOSIT CHATU Deposit REF:FH118731668528636	15.11.2022 19:10:36	0.00	514,800.00	210,547,651.84
15.11.2022 19:12:58	TMS CASH DEPOSIT VFL MBEYA malipo REF:FH284551668528777	15.11.2022 19:12:57	0.00	15,961,000.00	226,508,651.84
15.11.2022 19:17:17	TMS CASH DEPOSIT MSIGWA NJOMBE Deposit REF:FH538331668529036	15.11.2022 19:17:16	0.00	308,200.00	226,816,851.84
15.11.2022 19:19:24	TMS CASH DEPOSIT MTEMELO malipo REF:FH359871668529164	15.11.2022 19:19:24	0.00	220,100.00	227,036,951.84
15.11.2022 20:29:34	TMS CASH DEPOSIT KOMBA deposits REF:FH827561668533374	15.11.2022 20:29:34	0.00	3,000,000.00	230,036,951.84
15.11.2022 21:28:06	TMS CASH DEPOSIT INNOCENT LYAMUYA deposits REF:FH311831668536886	15.11.2022 21:28:06	0.00	380,000.00	230,416,951.84
16.11.2022 08:10:29	TMS CASH DEPOSIT GASPAS cash REF:FH699891668575429	16.11.2022 08:10:29	0.00	1,000,000.00	231,416,951.84
16.11.2022 09:24:23	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH319141668579862	16.11.2022 09:24:22	0.00	2,014,600.00	233,431,551.84
16.11.2022 09:50:03	TMS CASH DEPOSIT SHUJO TRADERS dp REF:FH220411668581403	16.11.2022 09:50:03	0.00	500,000.00	233,931,551.84
16.11.2022 10:03:57	TMS CASH DEPOSIT MARTINE dp REF:FH542631668582237	16.11.2022 10:03:57	0.00	567,800.00	234,499,351.84
16.11.2022 10:47:39	TMS CASH DEPOSIT NASIBU DARE SSALLAM manunuzi REF:FH585981668584858	16.11.2022 10:47:38	0.00	3,109,700.00	237,609,051.84
16.11.2022 10:56:40	TMS CASH DEPOSIT KASSIM NGAMBA Dep REF:FH907781668585399	16.11.2022 10:56:40	0.00	450,000.00	238,059,051.84
16.11.2022 11:15:13	TMS CASH DEPOSIT MALEMI kuweka REF:FH432431668586512	16.11.2022 11:15:12	0.00	1,116,500.00	239,175,551.84
16.11.2022 11:15:59	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH851211668586559	16.11.2022 11:15:59	0.00	398,200.00	239,573,751.84
16.11.2022 12:05:13	TMS CASH DEPOSIT MANOTI TANO MWEENDESHA akiba REF:FH555021668589512	16.11.2022 12:05:12	0.00	500,000.00	240,073,751.84

16.11.2022 12:27:20	TMS CASH DEPOSIT ISSA Malipo REF:FH499841668590839	16.11.2022 12:27:20	0.00	1,200,000.00	241,273,751.84
16.11.2022 12:38:38	8183451511221247 OMNTISS FROM VITA TO SAMI AGENCIES LTD VITA FOAM T LTD	16.11.2022 12:38:38	51,637,893.18	0.00	189,635,858.66
16.11.2022 12:38:41	8511801611221238 OMNTISSCHG 8183451511221247 FROM VITA TO SAMI AGENCIES LTD	16.11.2022 12:38:41	10,000.00	0.00	189,625,858.66
16.11.2022 12:52:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2022 12:52:29	1,800.00	0.00	189,624,058.66
16.11.2022 13:42:59	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH390941668595378	16.11.2022 13:42:58	0.00	83,300.00	189,707,358.66
16.11.2022 13:49:50	TMS CASH DEPOSIT MUZDAT cash REF:FH703331668595789	16.11.2022 13:49:49	0.00	508,000.00	190,215,358.66
16.11.2022 14:55:56	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH383351668599756	16.11.2022 14:55:56	0.00	55,400.00	190,270,758.66
16.11.2022 15:06:28	TMS CASH DEPOSIT SACHIN K dp REF:FH426041668600387	16.11.2022 15:06:27	0.00	1,160,000.00	191,430,758.66
16.11.2022 15:34:40	TMS CASH DEPOSIT AUDFONC akiba REF:FH847171668602080	16.11.2022 15:34:40	0.00	267,500.00	191,698,258.66
16.11.2022 15:51:32	TMS CASH DEPOSIT MAMA ROSE akiba REF:FH581641668603091	16.11.2022 15:51:31	0.00	1,026,200.00	192,724,458.66
16.11.2022 15:56:52	TMS CASH DEPOSIT SAVIMBI akiba REF:FH682671668603412	16.11.2022 15:56:52	0.00	398,100.00	193,122,558.66
16.11.2022 15:59:24	8584161611221454 OMNBILL FROM 01J1007513300 TO 9910214955593 GEPG PAYMENTS	16.11.2022 15:59:24	360,000.00	0.00	192,762,558.66
16.11.2022 15:59:31	8584631611221456 OMNBILL FROM 01J1007513300 TO 991176431782 GEPG PAYMENTS	16.11.2022 15:59:31	1,959,050.00	0.00	190,803,508.66
16.11.2022 15:59:38	8591531611221511 OMNBILL FROM 01J1007513300 TO 994720060567 GEPG PAYMENTS	16.11.2022 15:59:38	1,500,000.00	0.00	189,303,508.66
16.11.2022 16:13:49	TMS CASH DEPOSIT IRENE business REF:FH339501668604429	16.11.2022 16:13:49	0.00	648,000.00	189,951,508.66

16.11.2022 16:23:20	TMS CASH DEPOSIT SELEMAN NASORO account REF:FH153701668604999	16.11.2022 16:23:19	0.00	287,500.00	190,239,008.66
16.11.2022 16:26:40	TMS CASH DEPOSIT JOHN Akiba REF:FH372641668605200	16.11.2022 16:26:40	0.00	470,000.00	190,709,008.66
16.11.2022 16:27:56	TMS CASH DEPOSIT MAMA. TILLO kuweka REF:FH918561668605276	16.11.2022 16:27:56	0.00	237,500.00	190,946,508.66
16.11.2022 16:52:00	TMS CASH DEPOSIT VFL DODOMA akiba REF:FH927851668606719	16.11.2022 16:51:59	0.00	807,200.00	191,753,708.66
16.11.2022 16:52:32	TMS CASH DEPOSIT WADHIFA Biashara REF:FH124061668606752	16.11.2022 16:52:32	0.00	184,500.00	191,938,208.66
16.11.2022 17:08:11	TZ#225FTOT223200503#MT103#BRIGHT ON FELIX NYELLA#RFB/BIASHARA YA MAGODORO	16.11.2022 17:08:11	0.00	50,000,000.00	241,938,208.66
16.11.2022 17:14:04	TMS CASH DEPOSIT MAMA TILLO kuweka REF:FH693351668608044	16.11.2022 17:14:04	0.00	2,000,000.00	243,938,208.66
16.11.2022 17:50:57	TMS CASH DEPOSIT V/T/L MWAZ DEPOT dp REF:FH306011668610257	16.11.2022 17:50:57	0.00	3,374,300.00	247,312,508.66
16.11.2022 17:53:45	TMS CASH DEPOSIT V F/L BUKOBA dp REF:FH959131668610425	16.11.2022 17:53:45	0.00	252,000.00	247,564,508.66
16.11.2022 17:57:24	TMS CASH DEPOSIT FIKILI SANGA akiba REF:FH705291668610643	16.11.2022 17:57:23	0.00	400,000.00	247,964,508.66
16.11.2022 17:59:30	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH635011668610770	16.11.2022 17:59:29	0.00	1,592,000.00	249,556,508.66
16.11.2022 18:11:28	TMS CASH DEPOSIT MLAY malipo ya bidhaa REF:FH366381668611488	16.11.2022 18:11:28	0.00	1,449,300.00	251,005,808.66
16.11.2022 18:49:28	TMS CASH DEPOSIT YOHANA akiba REF:FH339351668613768	16.11.2022 18:49:28	0.00	200,000.00	251,205,808.66
16.11.2022 18:59:13	TMS CASH DEPOSIT JULIUS NGODOLA deposits REF:FH332981668614353	16.11.2022 18:59:13	0.00	135,000.00	251,340,808.66
16.11.2022 19:29:13	TMS CASH DEPOSIT INNOCENT LYAMUYA dp REF:FH145311668616152	16.11.2022 19:29:13	0.00	380,000.00	251,720,808.66
16.11.2022 20:00:19	TMS CASH DEPOSIT KILEWO akiba REF:FH709121668618019	16.11.2022 20:00:19	0.00	497,000.00	252,217,808.66
16.11.2022 20:07:51	TMS CASH DEPOSIT DAUDI MFINANGA dp REF:FH534731668618470	16.11.2022 20:07:51	0.00	1,078,300.00	253,296,108.66

16.11.2022 20:31:11	TMS CASH DEPOSIT FESTO MBIAJI malipo REF:FH131211668619871	16.11.2022 20:31:11	0.00	179,800.00	253,475,908.66
16.11.2022 20:37:14	TMS CASH DEPOSIT YAHYA kuweka REF:FH631131668620234	16.11.2022 20:37:14	0.00	500,000.00	253,975,908.66
16.11.2022 20:59:27	TMS CASH DEPOSIT FREDY malipo REF:FH750021668621566	16.11.2022 20:59:27	0.00	1,000,000.00	254,975,908.66
16.11.2022 21:09:45	TMS CASH DEPOSIT MWALAMI dp REF:FH217811668622185	16.11.2022 21:09:45	0.00	478,000.00	255,453,908.66
17.11.2022 08:10:21	TMS CASH DEPOSIT FIKIRI SANGA malipo ya magodoro REF:FH140671668661820	17.11.2022 08:10:21	0.00	1,400,000.00	256,853,908.66
17.11.2022 09:12:41	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH601901668665561	17.11.2022 09:12:41	0.00	662,700.00	257,516,608.66
17.11.2022 09:14:00	TMS CASH DEPOSIT GASPER cash REF:FH811281668665639	17.11.2022 09:13:59	0.00	720,400.00	258,237,008.66
17.11.2022 09:21:53	TMS CASH DEPOSIT VITA FOAM Akiba REF:FH458001668666113	17.11.2022 09:21:53	0.00	471,000.00	258,708,008.66
17.11.2022 09:32:16	TMS CASH DEPOSIT MWASEMBO SAZA malipo REF:FH230921668666735	17.11.2022 09:32:15	0.00	5,013,800.00	263,721,808.66
17.11.2022 09:33:36	TMS CASH DEPOSIT GETRUDA deposit REF:FH245731668666816	17.11.2022 09:33:36	0.00	788,000.00	264,509,808.66
17.11.2022 10:05:02	TMS CASH DEPOSIT MWASEMBO malipo REF:FH454431668668702	17.11.2022 10:05:02	0.00	141,600.00	264,651,408.66
17.11.2022 11:02:53	TMS CASH DEPOSIT KESSY PAUL KESSY malipo REF:FH496831668672173	17.11.2022 11:02:53	0.00	1,107,000.00	265,758,408.66
17.11.2022 11:28:09	TMS CASH DEPOSIT MASANJA MKINGA kuweka REF:FH633551668673689	17.11.2022 11:28:09	0.00	2,000,000.00	267,758,408.66
17.11.2022 11:29:37	TMS CASH DEPOSIT FIKIRI SANGA malipo magodoro REF:FH240191668673776	17.11.2022 11:29:36	0.00	59,000.00	267,817,408.66
17.11.2022 11:30:26	TMS CASH DEPOSIT FEST malipo REF:FH405711668673826	17.11.2022 11:30:26	0.00	205,000.00	268,022,408.66
17.11.2022 11:38:30	TMS CASH DEPOSIT SELESTIN malipo REF:FH829161668674308	17.11.2022 11:38:28	0.00	300,000.00	268,322,408.66
17.11.2022 11:55:45	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH776761668675345	17.11.2022 11:55:45	0.00	158,400.00	268,480,808.66

17.11.2022 12:06:33	TMS CASH DEPOSIT CHIBAYA DODOMA deposit REF:FH307241668675993	17.11.2022 12:06:33	0.00	892,900.00	269,373,708.66
17.11.2022 12:33:09	TMS CASH DEPOSIT SALOME DODOMA deposit REF:FH578051668677589	17.11.2022 12:33:09	0.00	965,000.00	270,338,708.66
17.11.2022 12:58:10	TMS CASH DEPOSIT HEMED dp REF:FH159061668679089	17.11.2022 12:58:10	0.00	1,278,500.00	271,617,208.66
17.11.2022 13:20:54	TMS CASH DEPOSIT FURAHA WILIAMU MWIGUNE business REF:FH271571668680454	17.11.2022 13:20:54	0.00	1,380,400.00	272,997,608.66
17.11.2022 13:28:31	TMS CASH DEPOSIT NICE 156-624-349 deposits REF:FH870761668680910	17.11.2022 13:28:31	0.00	507,000.00	273,504,608.66
17.11.2022 13:37:08	TMS CASH DEPOSIT RIZIK MARO Magodoro REF:FH142181668681427	17.11.2022 13:37:07	0.00	1,693,500.00	275,198,108.66
17.11.2022 13:43:16	TMS CASH DEPOSIT NELSON weka REF:FH723591668681795	17.11.2022 13:43:15	0.00	1,078,200.00	276,276,308.66
17.11.2022 13:56:52	TMS CASH DEPOSIT WAZIFA . REF:FH224721668682612	17.11.2022 13:56:52	0.00	126,900.00	276,403,208.66
17.11.2022 15:17:05	CUST DEPOSIT AB16686874279339263959 AKIBA	17.11.2022 15:17:05	0.00	178,200.00	276,581,408.66
17.11.2022 15:20:46	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH589321668687646	17.11.2022 15:20:46	0.00	672,100.00	277,253,508.66
17.11.2022 15:30:38	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposits REF:FH453661668688238	17.11.2022 15:30:38	0.00	82,000.00	277,335,508.66
17.11.2022 16:02:37	TMS CASH DEPOSIT MBISE malipo REF:FH709801668690156	17.11.2022 16:02:37	0.00	253,000.00	277,588,508.66
17.11.2022 16:12:00	TMS CASH DEPOSIT VFL KAHAMA 1 kuweka REF:FH994191668690720	17.11.2022 16:12:00	0.00	2,199,000.00	279,787,508.66
17.11.2022 16:32:45	TMS TRANSFER 0152573232700 TO 01J1007513300 akiba REF:FH929561668691965	17.11.2022 16:32:45	0.00	1,217,000.00	281,004,508.66
17.11.2022 16:40:17	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH258771668692416	17.11.2022 16:40:16	0.00	200,500.00	281,205,008.66
17.11.2022 17:05:53	TMS CASH DEPOSIT SIMON k REF:FH128361668693953	17.11.2022 17:05:53	0.00	111,000.00	281,316,008.66

17.11.2022 17:46:29	TMS CASH DEPOSIT MAYUNGA dep REF:FH697241668696388	17.11.2022 17:46:28	0.00	1,000,000.00	282,316,008.66
17.11.2022 17:49:23	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH444661668696563	17.11.2022 17:49:23	0.00	800,000.00	283,116,008.66
17.11.2022 18:01:29	TMS CASH DEPOSIT MAYUNGA deposits REF:FH691121668697289	17.11.2022 18:01:29	0.00	1,040,300.00	284,156,308.66
17.11.2022 18:13:58	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH507101668698038	17.11.2022 18:13:58	0.00	2,631,100.00	286,787,408.66
17.11.2022 18:20:57	TMS CASH DEPOSIT V/F/L BUKOBA DEPOT dp REF:FH822851668698456	17.11.2022 18:20:57	0.00	183,000.00	286,970,408.66
17.11.2022 18:23:53	TMS CASH DEPOSIT MAMA ANNA dp REF:FH659991668698633	17.11.2022 18:23:53	0.00	220,000.00	287,190,408.66
17.11.2022 18:24:06	8993751711221824 OMNFT FROM AUSTIN TO VITA FOAM T LTD MATTRESS BALANCE 50	17.11.2022 18:24:06	0.00	600,000.00	287,790,408.66
17.11.2022 18:37:02	TMS CASH DEPOSIT MAMA KIMBE Malipo ya magodoro REF:FH680651668699420	17.11.2022 18:37:01	0.00	517,100.00	288,307,508.66
17.11.2022 18:44:25	TMS CASH DEPOSIT SAMWEL SANGA kuweka REF:FH993561668699864	17.11.2022 18:44:25	0.00	40,000.00	288,347,508.66
17.11.2022 18:59:26	TMS CASH DEPOSIT MARTINE JEREMIA cd REF:FH498971668700766	17.11.2022 18:59:26	0.00	194,000.00	288,541,508.66
17.11.2022 19:05:26	TMS CASH DEPOSIT JOJINA DUGANGE Deposit REF:FH408911668701125	17.11.2022 19:05:25	0.00	495,000.00	289,036,508.66
17.11.2022 19:07:06	TMS CASH DEPOSIT CHATU IFUNDA Deposit REF:FH136441668701225	17.11.2022 19:07:06	0.00	219,000.00	289,255,508.66
17.11.2022 19:12:03	TMS CASH DEPOSIT JULIUS NSEKELA deposit REF:FH541751668701522	17.11.2022 19:12:03	0.00	105,000.00	289,360,508.66
17.11.2022 19:47:13	TMS CASH DEPOSIT VFL KAHAMA ROUJE SALG kuweka REF:FH276851668703633	17.11.2022 19:47:13	0.00	744,800.00	290,105,308.66
17.11.2022 19:56:43	TMS CASH DEPOSIT HAMISI JUMA Deposit REF:FH281381668704203	17.11.2022 19:56:43	0.00	127,000.00	290,232,308.66
18.11.2022 08:52:17	TMS CASH DEPOSIT FREDY malipo REF:FH983401668750737	18.11.2022 08:52:17	0.00	750,000.00	290,982,308.66
18.11.2022 09:03:17	TMS CASH DEPOSIT FRED manunuzi REF:FH331801668751397	18.11.2022 09:03:17	0.00	108,000.00	291,090,308.66

18.11.2022 09:52:50	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH129631668754369	18.11.2022 09:52:49	0.00	3,064,300.00	294,154,608.66
18.11.2022 10:09:06	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH353141668755346	18.11.2022 10:09:06	0.00	43,700.00	294,198,308.66
18.11.2022 10:09:47	TMS CASH DEPOSIT JAPHETH pay REF:FH915121668755387	18.11.2022 10:09:47	0.00	1,952,000.00	296,150,308.66
18.11.2022 10:15:54	TMS CASH DEPOSIT PHILIPO MAHEGA kuweka REF:FH499521668755754	18.11.2022 10:15:54	0.00	2,000,000.00	298,150,308.66
18.11.2022 10:34:03	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH180481668756843	18.11.2022 10:34:03	0.00	71,300.00	298,221,608.66
18.11.2022 10:40:34	TMS CASH DEPOSIT MTESHE savings REF:FH155301668757233	18.11.2022 10:40:33	0.00	778,300.00	298,999,908.66
18.11.2022 10:41:40	TMS CASH DEPOSIT IBRAHIM LUTANDO Malipo REF:FH988271668757300	18.11.2022 10:41:40	0.00	980,000.00	299,979,908.66
18.11.2022 11:01:58	TMS CASH DEPOSIT JUMANNE MAGINA CASH DEPOSIT REF:FH267531668758518	18.11.2022 11:01:58	0.00	5,000,000.00	304,979,908.66
18.11.2022 11:05:28	TMS CASH DEPOSIT JUMANNE MAGINA CASH DEPOSIT REF:FH397481668758727	18.11.2022 11:05:27	0.00	4,700,000.00	309,679,908.66
18.11.2022 11:06:09	TMS CASH DEPOSIT SAMWEL SANGA Kuweka REF:FH523941668758768	18.11.2022 11:06:08	0.00	200,000.00	309,879,908.66
18.11.2022 11:36:44	TMS CASH DEPOSIT WILLIAM MMEHE malipo REF:FH944451668760604	18.11.2022 11:36:44	0.00	653,500.00	310,533,408.66
18.11.2022 12:35:53	TMS CASH DEPOSIT DENIS CHENGULA deposit REF:FH865961668764152	18.11.2022 12:35:53	0.00	174,000.00	310,707,408.66
18.11.2022 12:55:37	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH362301668765337	18.11.2022 12:55:37	0.00	78,900.00	310,786,308.66
18.11.2022 14:49:26	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH515521668772166	18.11.2022 14:49:26	0.00	2,276,600.00	313,062,908.66
18.11.2022 15:02:26	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH940791668772946	18.11.2022 15:02:26	0.00	683,300.00	313,746,208.66
18.11.2022 15:20:36	TMS TRANSFER 0152425335700 TO 01J1007513300 REF:FA23227740352291	18.11.2022 15:20:35	0.00	848,000.00	314,594,208.66
18.11.2022 15:52:05	TZ#5 VITA FOAM (T) LTD TRANSFER	18.11.2022 15:52:05	300,000,000.00	0.00	14,594,208.66

18.11.2022 15:52:11	TZ#COMMISSON: 365380917ST3301 TRANSFER	18.11.2022 15:52:11	10,000.00	0.00	14,584,208.66
18.11.2022 16:01:00	TMS CASH DEPOSIT BULA SHOP DEPOSIT REF:FH771461668776460	18.11.2022 16:01:00	0.00	700,600.00	15,284,808.66
18.11.2022 16:14:55	TMS CASH DEPOSIT MICHAEL mattress REF:FH103671668777295	18.11.2022 16:14:55	0.00	262,600.00	15,547,408.66
18.11.2022 16:17:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2022 16:17:03	1,800.00	0.00	15,545,608.66
18.11.2022 17:01:26	TMS CASH DEPOSIT V/F/L MWAZA DEPOT dp REF:FH927051668780085	18.11.2022 17:01:26	0.00	6,762,200.00	22,307,808.66
18.11.2022 17:04:22	TMS CASH DEPOSIT SACHIN K dp REF:FH471791668780262	18.11.2022 17:04:22	0.00	1,300,000.00	23,607,808.66
18.11.2022 18:02:35	TMS CASH DEPOSIT KOMBA dp REF:FH344311668783755	18.11.2022 18:02:35	0.00	780,600.00	24,388,408.66
18.11.2022 18:10:56	TMS CASH DEPOSIT SALOME NTULO . REF:FH276881668784244	18.11.2022 18:10:56	0.00	700,000.00	25,088,408.66
18.11.2022 18:12:02	TMS CASH DEPOSIT FESTO MBIAJI Deposit REF:FH877411668784322	18.11.2022 18:12:02	0.00	1,000,000.00	26,088,408.66
18.11.2022 18:35:15	TMS CASH DEPOSIT MAYUNGA deposit REF:FH190641668785715	18.11.2022 18:35:15	0.00	186,500.00	26,274,908.66
18.11.2022 18:51:25	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH497341668786685	18.11.2022 18:51:25	0.00	160,000.00	26,434,908.66
18.11.2022 18:53:08	TMS CASH DEPOSIT YAHYA malipo REF:FH157431668786788	18.11.2022 18:53:08	0.00	650,000.00	27,084,908.66
18.11.2022 18:53:30	TMS CASH DEPOSIT KELEO deposit REF:FH768501668786810	18.11.2022 18:53:30	0.00	490,500.00	27,575,408.66
18.11.2022 19:12:11	TMS CASH DEPOSIT VFL KHM 2 ROUT SALES kuweka REF:FH673711668787931	18.11.2022 19:12:11	0.00	655,200.00	28,230,608.66
18.11.2022 19:36:55	TMS CASH DEPOSIT ABILAI kuweka REF:FH309751668789415	18.11.2022 19:36:55	0.00	400,000.00	28,630,608.66
18.11.2022 19:42:50	TMS CASH DEPOSIT FESTO MBIAJI AKIBA REF:FH348741668789769	18.11.2022 19:42:49	0.00	887,500.00	29,518,108.66
19.11.2022 10:06:16	TMS CASH DEPOSIT MIGOMBA Akiba REF:FH202191668841576	19.11.2022 10:06:16	0.00	500,000.00	30,018,108.66

19.11.2022 10:14:52	TMS TRANSFER 01J2012250000 TO 01J1007513300 Final Payment fo REF:FA23238420922254	19.11.2022 10:14:52	0.00	140,000.00	30,158,108.66
19.11.2022 10:29:48	TMS CASH DEPOSIT DANIEL kuweka REF:FH549351668842988	19.11.2022 10:29:48	0.00	701,500.00	30,859,608.66
19.11.2022 10:30:31	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH555071668843031	19.11.2022 10:30:31	0.00	90,900.00	30,950,508.66
19.11.2022 10:39:41	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH641571668843581	19.11.2022 10:39:41	0.00	1,313,900.00	32,264,408.66
19.11.2022 10:44:38	TMS CASH DEPOSIT BAHATI DODOMA Malipo REF:FH803081668843878	19.11.2022 10:44:38	0.00	399,800.00	32,664,208.66
19.11.2022 10:48:39	TMS TRANSFER 0152415044800 TO 01J1007513300 edson DODOMA REF REF:FA23238441194836	19.11.2022 10:48:39	0.00	612,900.00	33,277,108.66
19.11.2022 10:52:48	9418241911221033 OMNBILL FROM 01J1007513300 TO 994310940316 GEPG PAYMENTS	19.11.2022 10:52:48	15,000.00	0.00	33,262,108.66
19.11.2022 10:52:53	9418741911221035 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	19.11.2022 10:52:53	1,882,706.00	0.00	31,379,402.66
19.11.2022 10:52:56	9421751911221052 OMNFTCHG 9418741911221035 FROM VITA TO REFUELLING SOLUTION	19.11.2022 10:52:56	700.00	0.00	31,378,702.66
19.11.2022 10:53:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2022 10:53:24	126.00	0.00	31,378,576.66
19.11.2022 11:03:38	TMS CASH DEPOSIT VAILETH akiba REF:FH364891668845018	19.11.2022 11:03:38	0.00	301,800.00	31,680,376.66
19.11.2022 11:13:18	TMS CASH DEPOSIT JAMES deposits REF:FH194471668845596	19.11.2022 11:13:18	0.00	440,000.00	32,120,376.66
19.11.2022 11:17:09	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH123311668845826	19.11.2022 11:17:08	0.00	112,000.00	32,232,376.66
19.11.2022 11:34:33	TMS CASH DEPOSIT ZACHARIA KITEBI dp REF:FH642841668846873	19.11.2022 11:34:33	0.00	810,400.00	33,042,776.66
19.11.2022 11:43:55	TMS CASH DEPOSIT HAMIS Deposits REF:FH297061668847435	19.11.2022 11:43:55	0.00	595,000.00	33,637,776.66
19.11.2022 12:22:21	TMS CASH DEPOSIT UHURU BRANCH deposits REF:FH177151668849741	19.11.2022 12:22:21	0.00	10,000,000.00	43,637,776.66

19.11.2022 12:28:37	TMS CASH DEPOSIT JOJINA akiba REF:FH669171668850117	19.11.2022 12:28:37	0.00	280,000.00	43,917,776.66
19.11.2022 13:02:33	TMS CASH DEPOSIT SALUMU. HASANI malipo REF:FH949121668852153	19.11.2022 13:02:33	0.00	2,457,500.00	46,375,276.66
19.11.2022 13:07:26	TMS CASH DEPOSIT NELSON weka REF:FH860321668852445	19.11.2022 13:07:25	0.00	1,000,000.00	47,375,276.66
19.11.2022 13:41:10	TMS CASH DEPOSIT VFL/BUKOB DEPOT dep REF:FH591261668854470	19.11.2022 13:41:10	0.00	890,000.00	48,265,276.66
19.11.2022 13:42:56	TMS CASH DEPOSIT FIKIRI deposit REF:FH169521668854576	19.11.2022 13:42:56	0.00	147,100.00	48,412,376.66
19.11.2022 13:50:42	TMS CASH DEPOSIT JOYCE NTARIMA DEPOSIT REF:FH120331668855042	19.11.2022 13:50:42	0.00	1,086,400.00	49,498,776.66
19.11.2022 14:03:51	TMS CASH DEPOSIT THOBIAS TETE weka REF:FH103791668855830	19.11.2022 14:03:50	0.00	2,000,000.00	51,498,776.66
19.11.2022 14:27:01	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH793041668857221	19.11.2022 14:27:01	0.00	100,000.00	51,598,776.66
19.11.2022 14:58:32	TMS CASH DEPOSIT BAKARI LIULA kuweka REF:FH277561668859111	19.11.2022 14:58:32	0.00	770,200.00	52,368,976.66
19.11.2022 15:00:47	TMS CASH DEPOSIT FRIDA kuweka REF:FH361431668859247	19.11.2022 15:00:47	0.00	71,300.00	52,440,276.66
19.11.2022 15:09:59	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH555001668859799	19.11.2022 15:09:59	0.00	702,100.00	53,142,376.66
19.11.2022 15:39:16	TMS CASH DEPOSIT MOHAMED MBONDE . REF:FH710411668861556	19.11.2022 15:39:16	0.00	78,500.00	53,220,876.66
19.11.2022 15:46:54	TMS CASH DEPOSIT VFL MWANZA DEPOT depost REF:FH467891668862014	19.11.2022 15:46:54	0.00	2,614,700.00	55,835,576.66
19.11.2022 15:49:06	TMS CASH DEPOSIT VFL BUKOBA DEPOT depost REF:FH888381668862146	19.11.2022 15:49:06	0.00	252,000.00	56,087,576.66
19.11.2022 16:05:57	TMS CASH DEPOSIT KUMEKUCHA akibs REF:FH310711668863157	19.11.2022 16:05:57	0.00	944,900.00	57,032,476.66
19.11.2022 16:46:52	TMS CASH DEPOSIT PETER kuweka REF:FH842371668865612	19.11.2022 16:46:52	0.00	558,000.00	57,590,476.66
19.11.2022 17:23:51	TMS CASH DEPOSIT NTESHE akiba REF:FH989901668867830	19.11.2022 17:23:50	0.00	620,000.00	58,210,476.66
19.11.2022 17:58:58	TMS CASH DEPOSIT KUMEKUCHA akiba REF:FH507191668869938	19.11.2022 17:58:58	0.00	10,000.00	58,220,476.66

19.11.2022 18:02:44	TMS CASH DEPOSIT VFL MBEYA Malipo REF:FH641821668870164	19.11.2022 18:02:44	0.00	590,000.00	58,810,476.66
19.11.2022 18:04:26	TMS CASH DEPOSIT ROSE malipo REF:FH489121668870266	19.11.2022 18:04:26	0.00	682,000.00	59,492,476.66
19.11.2022 18:25:23	TMS CASH DEPOSIT NURU STORE malipo REF:FH275601668871523	19.11.2022 18:25:23	0.00	1,000,000.00	60,492,476.66
19.11.2022 18:25:54	TMS CASH DEPOSIT SAMWEL SANGA kuweka REF:FH233541668871553	19.11.2022 18:25:53	0.00	85,000.00	60,577,476.66
19.11.2022 18:35:20	TMS CASH DEPOSIT MAYUNGA deposits REF:FH732681668872120	19.11.2022 18:35:20	0.00	871,500.00	61,448,976.66
19.11.2022 18:54:12	TMS CASH DEPOSIT VFL SHY DEPOT sales REF:FH437281668873252	19.11.2022 18:54:12	0.00	1,046,100.00	62,495,076.66
19.11.2022 19:47:06	TMS CASH DEPOSIT FESTO marejesho REF:FH391611668876425	19.11.2022 19:47:05	0.00	230,000.00	62,725,076.66
19.11.2022 19:49:59	Monthly Maintenance Fee	19.11.2022 19:49:58	13,000.00	0.00	62,712,076.66
19.11.2022 20:04:19	TMS CASH DEPOSIT VITA FORM LTD REF:FH869581668877459	19.11.2022 20:04:19	0.00	2,477,400.00	65,189,476.66
19.11.2022 21:24:01	TMS CASH DEPOSIT INNOCENT LYAMUYA dp REF:FH655321668882240	19.11.2022 21:24:00	0.00	440,000.00	65,629,476.66
20.11.2022 01:05:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2022 23:59:59	2,340.00	0.00	65,627,136.66
20.11.2022 09:45:26	TMS CASH DEPOSIT FREDY malipo REF:FH544251668926725	20.11.2022 09:45:25	0.00	833,000.00	66,460,136.66
20.11.2022 11:32:12	TMS CASH DEPOSIT VFL-KHM 2 ROUTE SALES dp REF:FH647961668933132	20.11.2022 11:32:12	0.00	5,397,200.00	71,857,336.66
20.11.2022 11:58:43	TMS TRANSFER 0152550031200 TO 01J1007513300 malipo REF:FH452721668934723	20.11.2022 11:58:43	0.00	761,000.00	72,618,336.66
20.11.2022 13:50:06	TMS CASH DEPOSIT SIMONI kuweka REF:FH107451668941406	20.11.2022 13:50:06	0.00	366,000.00	72,984,336.66
20.11.2022 16:34:08	TMS CASH DEPOSIT KOMBA dp REF:FH235601668951248	20.11.2022 16:34:08	0.00	1,622,400.00	74,606,736.66
20.11.2022 19:38:54	TMS CASH DEPOSIT MICHAEL dep REF:FH590391668962334	20.11.2022 19:38:54	0.00	276,200.00	74,882,936.66

20.11.2022 21:02:14	Monthly Maintenance Fee	20.11.2022 21:02:13	13,000.00	0.00	74,869,936.66
20.11.2022 22:34:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 22:34:30	2,340.00	0.00	74,867,596.66
21.11.2022 08:08:20	TMS CASH DEPOSIT MWEBDESHA Kuweka REF:FH561411669007297	21.11.2022 08:08:20	0.00	1,100,000.00	75,967,596.66
21.11.2022 08:20:11	TMS CASH DEPOSIT FIKILI malipo ya magodoro REF:FH528181669008007	21.11.2022 08:20:11	0.00	628,000.00	76,595,596.66
21.11.2022 08:54:21	TMS CASH DEPOSIT ABILAH deposit REF:FH742121669010056	21.11.2022 08:54:21	0.00	213,000.00	76,808,596.66
21.11.2022 09:22:51	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH590201669011765	21.11.2022 09:22:51	0.00	99,200.00	76,907,796.66
21.11.2022 09:33:45	SAID OMARY YISLAM CASH DEPOSITS	21.11.2022 09:33:45	0.00	3,500,000.00	80,407,796.66
21.11.2022 09:33:46	TMS CASH DEPOSIT SAREHE kuweka REF:FH645441669012419	21.11.2022 09:33:46	0.00	279,000.00	80,686,796.66
21.11.2022 09:40:03	TMS CASH DEPOSIT FREDY malipo REF:FH769221669012795	21.11.2022 09:40:02	0.00	740,000.00	81,426,796.66
21.11.2022 10:04:08	TMS CASH DEPOSIT YAHYA akiba REF:FH170461669014240	21.11.2022 10:04:08	0.00	415,000.00	81,841,796.66
21.11.2022 11:05:12	TMS CASH DEPOSIT ESTER SHONDE Malipo REF:FH129181669017911	21.11.2022 11:05:11	0.00	539,500.00	82,381,296.66
21.11.2022 11:29:26	TMS CASH DEPOSIT YAHYA malipo REF:FH409311669019366	21.11.2022 11:29:26	0.00	248,000.00	82,629,296.66
21.11.2022 11:42:08	TMS TRANSFER 0152621379700 TO 01J1007513300 akiba REF:FH513971669020128	21.11.2022 11:42:08	0.00	1,960,000.00	84,589,296.66
21.11.2022 11:51:48	TMS CASH DEPOSIT FRIDA JOEL malipo REF:FH891571669020707	21.11.2022 11:51:47	0.00	177,100.00	84,766,396.66
21.11.2022 12:03:54	TMS CASH DEPOSIT JAPHET KAVISHE pay REF:FH469221669021434	21.11.2022 12:03:54	0.00	1,678,500.00	86,444,896.66
21.11.2022 12:09:23	TMS CASH DEPOSIT VITA FOAM REF:FH754021669021763	21.11.2022 12:09:23	0.00	579,600.00	87,024,496.66
21.11.2022 12:25:53	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH436331669022753	21.11.2022 12:25:53	0.00	647,100.00	87,671,596.66

21.11.2022 12:33:59	TMS CASH DEPOSIT MUSTAFA kuweka REF:FH938341669023239	21.11.2022 12:33:59	0.00	2,523,400.00	90,194,996.66
21.11.2022 12:42:30	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH761951669023750	21.11.2022 12:42:30	0.00	434,000.00	90,628,996.66
21.11.2022 12:52:32	TMS CASH DEPOSIT EVARISTO SIMBA malipo REF:FH894051669024352	21.11.2022 12:52:32	0.00	1,100,000.00	91,728,996.66
21.11.2022 13:16:24	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23250257842458	21.11.2022 13:16:24	0.00	1,000,000.00	92,728,996.66
21.11.2022 13:36:25	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH197721669026984	21.11.2022 13:36:24	0.00	1,197,100.00	93,926,096.66
21.11.2022 14:11:05	TMS CASH DEPOSIT SIMON kuweka REF:FH157161669029065	21.11.2022 14:11:05	0.00	501,700.00	94,427,796.66
21.11.2022 14:51:08	TMS CASH DEPOSIT VFL-KIDA payment type other REF:FH200681669031467	21.11.2022 14:51:08	0.00	2,713,000.00	97,140,796.66
21.11.2022 15:43:29	TMS CASH DEPOSIT ISSA Malipo REF:FH824621669034609	21.11.2022 15:43:29	0.00	2,000,000.00	99,140,796.66
21.11.2022 15:51:46	TMS CASH DEPOSIT HUSSEIN OLLOMY .. REF:FH705991669035106	21.11.2022 15:51:46	0.00	2,150,000.00	101,290,796.66
21.11.2022 16:10:30	TMS CASH DEPOSIT GLORY SHAYO DODOMA godoro REF:FH444091669036229	21.11.2022 16:10:30	0.00	870,000.00	102,160,796.66
21.11.2022 16:41:07	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH211121669038066	21.11.2022 16:41:06	0.00	3,389,100.00	105,549,896.66
21.11.2022 16:57:29	CHQ. NO. 000317 KEKO MODE VITA FOAM	21.11.2022 16:57:29	0.00	40,000,000.00	145,549,896.66
21.11.2022 17:03:47	TMS CASH DEPOSIT HAJI kuweka REF:FH211201669039426	21.11.2022 17:03:46	0.00	911,900.00	146,461,796.66
21.11.2022 17:08:06	9825422111221705 OMNFT FROM VITA TO SOMOCHEM LIMITED VITA FOAM T LTD	21.11.2022 17:08:06	1,368,800.00	0.00	145,092,996.66
21.11.2022 17:08:09	TMS CASH DEPOSIT MUSTAPHA kuweka REF:FH950351669039689	21.11.2022 17:08:09	0.00	1,546,200.00	146,639,196.66
21.11.2022 17:08:10	9826622111221708 OMNFTCHG 9825422111221705 FROM VITA TO SOMOCHEM LIMITED VI	21.11.2022 17:08:10	700.00	0.00	146,638,496.66

21.11.2022 17:08:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2022 17:08:48	126.00	0.00	146,638,370.66
21.11.2022 17:22:22	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH227781669040542	21.11.2022 17:22:22	0.00	870,000.00	147,508,370.66
21.11.2022 17:27:48	TMS CASH DEPOSIT VFL KAHAMA 2 ROUTE SALES Dep REF:FH820951669040868	21.11.2022 17:27:48	0.00	815,000.00	148,323,370.66
21.11.2022 17:29:19	TMS CASH DEPOSIT ZACHARIA E STEPHANO Dep REF:FH268701669040959	21.11.2022 17:29:19	0.00	445,000.00	148,768,370.66
21.11.2022 18:19:39	TMS CASH DEPOSIT V,F,L MWAZA DEPOT dp REF:FH299361669043979	21.11.2022 18:19:39	0.00	1,570,200.00	150,338,570.66
21.11.2022 18:53:40	TMS CASH DEPOSIT MAYUNGA deposit REF:FH457171669046020	21.11.2022 18:53:40	0.00	418,300.00	150,756,870.66
21.11.2022 18:54:53	TMS CASH DEPOSIT BULA SHOP DEPOSIT REF:FH463971669046092	21.11.2022 18:54:52	0.00	339,600.00	151,096,470.66
21.11.2022 18:54:58	TMS CASH DEPOSIT DAUD MFINANGA deposi REF:FH142411669046098	21.11.2022 18:54:58	0.00	381,600.00	151,478,070.66
21.11.2022 18:57:33	TMS CASH DEPOSIT MERICO MGAO Deposit REF:FH918111669046253	21.11.2022 18:57:33	0.00	1,251,500.00	152,729,570.66
21.11.2022 19:06:01	TMS CASH DEPOSIT MWAKISOKU COMPANY LTD akiba REF:FH181061669046761	21.11.2022 19:06:01	0.00	73,515,000.00	226,244,570.66
21.11.2022 19:25:34	TMS CASH DEPOSIT JULIUS NGODOLA NSEKELA deposit REF:FH146881669047934	21.11.2022 19:25:34	0.00	110,000.00	226,354,570.66
21.11.2022 20:12:56	TMS CASH DEPOSIT VITALIS dp REF:FH427281669050775	21.11.2022 20:12:55	0.00	938,800.00	227,293,370.66
21.11.2022 20:37:23	TMS CASH DEPOSIT INNOCENT LYAMUYA dp REF:FH750351669052243	21.11.2022 20:37:23	0.00	350,000.00	227,643,370.66
21.11.2022 20:45:54	TMS CASH DEPOSIT DEOGRATIUS MWITA malipo REF:FH917041669052753	21.11.2022 20:45:54	0.00	5,000,000.00	232,643,370.66
21.11.2022 21:01:43	TMS CASH DEPOSIT MRUTU dep REF:FH377261669053703	21.11.2022 21:01:43	0.00	820,800.00	233,464,170.66
21.11.2022 21:02:04	TMS CASH DEPOSIT THOMAS CHAWE DEPOSIT REF:FH773251669053724	21.11.2022 21:02:04	0.00	1,400,000.00	234,864,170.66

22.11.2022 07:30:10	TMS CASH DEPOSIT DANIEL kuweka REF:FH536371669091409	22.11.2022 07:30:09	0.00	474,000.00	235,338,170.66
22.11.2022 08:02:41	TMS CASH DEPOSIT KOMBA dp REF:FH537731669093360	22.11.2022 08:02:40	0.00	4,183,000.00	239,521,170.66
22.11.2022 08:33:18	TMS CASH DEPOSIT JAPHET pay REF:FH353561669095198	22.11.2022 08:33:18	0.00	332,000.00	239,853,170.66
22.11.2022 09:06:04	TMS CASH DEPOSIT LUSIANA MYOKA malipo REF:FH593321669097164	22.11.2022 09:06:04	0.00	1,255,800.00	241,108,970.66
22.11.2022 09:29:30	TMS CASH DEPOSIT MAMA MDUDA Malipo ya Magodoro REF:FH718441669098569	22.11.2022 09:29:29	0.00	1,100,000.00	242,208,970.66
22.11.2022 09:57:56	TMS CASH DEPOSIT JAFARI MGOMBA malipo REF:FH644731669100276	22.11.2022 09:57:56	0.00	518,000.00	242,726,970.66
22.11.2022 10:01:56	TMS CASH DEPOSIT MWALAMI dp REF:FH560431669100515	22.11.2022 10:01:56	0.00	507,000.00	243,233,970.66
22.11.2022 10:26:54	TMS TRANSFER 0152359751000 TO 01J1007513300 REF:FU23261020147680	22.11.2022 10:26:54	0.00	1,136,200.00	244,370,170.66
22.11.2022 10:42:52	TMS CASH DEPOSIT MICHAEL dep REF:FH131351669102972	22.11.2022 10:42:52	0.00	135,200.00	244,505,370.66
22.11.2022 10:43:10	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH735161669102989	22.11.2022 10:43:10	0.00	1,751,000.00	246,256,370.66
22.11.2022 11:03:34	TMS CASH DEPOSIT ISSA SAID ISSA BIASHARA REF:FH553771669104214	22.11.2022 11:03:34	0.00	63,300.00	246,319,670.66
22.11.2022 11:24:30	VANWINK CO LTD CASH DEPOSITS	22.11.2022 11:24:30	0.00	5,500,000.00	251,819,670.66
22.11.2022 11:24:59	TMS CASH DEPOSIT ISSA Malipo REF:FH670601669105499	22.11.2022 11:24:59	0.00	332,000.00	252,151,670.66
22.11.2022 11:42:43	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH344861669106562	22.11.2022 11:42:43	0.00	1,051,900.00	253,203,570.66
22.11.2022 11:50:58	TMS CASH DEPOSIT VITAFOAM save REF:FH139941669107058	22.11.2022 11:50:58	0.00	220,000.00	253,423,570.66
22.11.2022 11:51:19	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH935231669107079	22.11.2022 11:51:19	0.00	910,400.00	254,333,970.66
22.11.2022 12:36:27	TMS CASH DEPOSIT MANDELA Malipo REF:FH719601669109787	22.11.2022 12:36:27	0.00	2,075,100.00	256,409,070.66

22.11.2022 13:12:17	TMS CASH DEPOSIT SACHIN K dp REF:FH224511669111937	22.11.2022 13:12:17	0.00	900,000.00	257,309,070.66
22.11.2022 13:27:43	TMS CASH DEPOSIT JOSWAMU kuweka REF:FH774771669112863	22.11.2022 13:27:43	0.00	1,600,400.00	258,909,470.66
22.11.2022 13:54:41	TMS CASH DEPOSIT FELIX deposits REF:FH238991669114481	22.11.2022 13:54:41	0.00	763,100.00	259,672,570.66
22.11.2022 14:26:52	TMS CASH DEPOSIT HUSSEIN OLLOMY . REF:FH913731669116411	22.11.2022 14:26:51	0.00	1,000,000.00	260,672,570.66
22.11.2022 14:56:02	TMS CASH DEPOSIT OLIVA EMANUEL dep REF:FH285941669118161	22.11.2022 14:56:02	0.00	411,500.00	261,084,070.66
22.11.2022 15:01:15	TMS CASH DEPOSIT MALEGI MBOJE kuweka; imebaki M1,kesho. REF: REF:FH774081669118474	22.11.2022 15:01:15	0.00	1,157,500.00	262,241,570.66
22.11.2022 15:22:02	TMS CASH DEPOSIT KILEO deposits REF:FH272331669119722	22.11.2022 15:22:02	0.00	1,084,600.00	263,326,170.66
22.11.2022 15:36:33	TZ#290T221122141738#MT103#MANGAL A TRADERS LTD#PURCHASES OF GOODS	22.11.2022 15:36:33	0.00	8,500,000.00	271,826,170.66
22.11.2022 16:10:54	TMS CASH DEPOSIT VITA FOAM TANGA DEPOT deposit REF:FH836741669122654	22.11.2022 16:10:54	0.00	3,000,000.00	274,826,170.66
22.11.2022 16:16:14	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH819061669122974	22.11.2022 16:16:14	0.00	1,903,800.00	276,729,970.66
22.11.2022 16:26:29	TMS CASH DEPOSIT VERONIKA saving REF:FH394161669123588	22.11.2022 16:26:28	0.00	56,400.00	276,786,370.66
22.11.2022 16:54:14	TMS CASH DEPOSIT ISSA CHOTA deposit REF:FH400731669125254	22.11.2022 16:54:14	0.00	4,668,600.00	281,454,970.66
22.11.2022 16:56:35	TMS CASH DEPOSIT AMIRI ABDULI deposits REF:FH678201669125395	22.11.2022 16:56:35	0.00	500,000.00	281,954,970.66
22.11.2022 17:07:58	TMS CASH DEPOSIT SACHIN K dp REF:FH509841669126077	22.11.2022 17:07:57	0.00	900,000.00	282,854,970.66
22.11.2022 17:26:05	TMS CASH DEPOSIT onesmo nyella cash REF:FB80301669127165	22.11.2022 17:26:05	0.00	50,000,000.00	332,854,970.66
22.11.2022 17:28:58	TMS CASH DEPOSIT BULA SHOP DEPOSIT REF:FH395161669127338	22.11.2022 17:28:58	0.00	547,400.00	333,402,370.66

22.11.2022 17:46:41	TMS CASH DEPOSIT KILEWO deposits REF:FH345371669128401	22.11.2022 17:46:41	0.00	139,500.00	333,541,870.66
22.11.2022 18:21:55	TMS CASH DEPOSIT JOSEPH MUSHI deposit REF:FH457501669130515	22.11.2022 18:21:55	0.00	1,300,000.00	334,841,870.66
22.11.2022 19:47:27	TMS CASH DEPOSIT FESTO MBIAJI Deposit REF:FH868151669135647	22.11.2022 19:47:27	0.00	1,860,000.00	336,701,870.66
22.11.2022 20:51:38	TMS CASH DEPOSIT CHATU Deposit REF:FH438181669139498	22.11.2022 20:51:38	0.00	474,700.00	337,176,570.66
23.11.2022 09:41:31	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH861171669185690	23.11.2022 09:41:30	0.00	297,000.00	337,473,570.66
23.11.2022 10:01:41	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH794361669186900	23.11.2022 10:01:40	0.00	285,300.00	337,758,870.66
23.11.2022 10:06:43	TMS CASH DEPOSIT MLAY malipo ya bidhaa REF:FH398711669187203	23.11.2022 10:06:43	0.00	772,000.00	338,530,870.66
23.11.2022 10:33:44	TMS CASH DEPOSIT SIMON kuweka REF:FH441991669188823	23.11.2022 10:33:43	0.00	913,800.00	339,444,670.66
23.11.2022 10:51:02	CUST DEPOSIT AB16691898606082201616 DEPOSIT IDRISA .	23.11.2022 10:51:02	0.00	1,000,000.00	340,444,670.66
23.11.2022 10:51:50	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH943371669189910	23.11.2022 10:51:50	0.00	1,403,000.00	341,847,670.66
23.11.2022 11:09:12	TMS CASH DEPOSIT LONA N akiba REF:FH859531669190952	23.11.2022 11:09:12	0.00	700,000.00	342,547,670.66
23.11.2022 11:46:14	TMS CASH DEPOSIT ESTHER malipo ya godoro REF:FH237141669193174	23.11.2022 11:46:14	0.00	227,000.00	342,774,670.66
23.11.2022 12:19:07	TMS CASH DEPOSIT JANE MWINUKA DEPOSITS REF:FB39871669195147	23.11.2022 12:19:07	0.00	1,027,000.00	343,801,670.66
23.11.2022 12:20:09	TMS CASH DEPOSIT JONESTER BARONGO akiba REF:FH528981669195209	23.11.2022 12:20:09	0.00	738,000.00	344,539,670.66
23.11.2022 12:33:14	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH501981669195993	23.11.2022 12:33:13	0.00	144,700.00	344,684,370.66
23.11.2022 12:36:45	TMS CASH DEPOSIT MALEGI MBOJE kuweka REF:FH941631669196204	23.11.2022 12:36:44	0.00	1,000,000.00	345,684,370.66
23.11.2022 12:58:47	TMS CASH DEPOSIT CHEDI LYMO malipo REF:FH148541669197527	23.11.2022 12:58:47	0.00	3,000,000.00	348,684,370.66

23.11.2022 13:04:40	TMS CASH DEPOSIT SAUDA Cash REF:FH530751669197879	23.11.2022 13:04:39	0.00	1,850,000.00	350,534,370.66
23.11.2022 13:07:59	TMS TRANSFER 0152454027000 TO 01J1007513300 REF:FU23271980792576	23.11.2022 13:07:59	0.00	997,500.00	351,531,870.66
23.11.2022 13:43:34	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH666401669200213	23.11.2022 13:43:34	0.00	935,400.00	352,467,270.66
23.11.2022 14:17:37	TMS CASH DEPOSIT SIMON SANGA Deposit REF:FH869031669202257	23.11.2022 14:17:37	0.00	849,400.00	353,316,670.66
23.11.2022 15:07:57	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH729241669205277	23.11.2022 15:07:57	0.00	1,735,900.00	355,052,570.66
23.11.2022 15:13:59	TMS CASH DEPOSIT RAYMOND MGAYA Malipo REF:FH860721669205639	23.11.2022 15:13:59	0.00	1,051,500.00	356,104,070.66
23.11.2022 16:23:12	TMS CASH DEPOSIT MANG'ALA TREDERS DODOMA dp REF:FH452221669209792	23.11.2022 16:23:12	0.00	536,700.00	356,640,770.66
23.11.2022 16:33:35	TMS CASH DEPOSIT REGINA LUTUMO akiba REF:FH461101669210414	23.11.2022 16:33:34	0.00	5,153,400.00	361,794,170.66
23.11.2022 16:59:10	TMS CASH DEPOSIT MAMA ANNA mama anna REF:FH902151669211950	23.11.2022 16:59:10	0.00	132,000.00	361,926,170.66
23.11.2022 17:01:21	TMS CASH DEPOSIT V/F/L/ BUKOBA DEPOT dp REF:FH670591669212081	23.11.2022 17:01:21	0.00	372,000.00	362,298,170.66
23.11.2022 17:06:44	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH425551669212404	23.11.2022 17:06:44	0.00	3,889,700.00	366,187,870.66
23.11.2022 17:40:12	TMS CASH DEPOSIT KOMBA dp REF:FH919601669214408	23.11.2022 17:40:11	0.00	2,560,000.00	368,747,870.66
23.11.2022 17:46:24	TMS CASH DEPOSIT MAYUNGA deposits REF:FH252521669214784	23.11.2022 17:46:24	0.00	1,352,900.00	370,100,770.66
23.11.2022 17:48:23	TMS CASH DEPOSIT MARY MBOYA malipo REF:FH377311669214903	23.11.2022 17:48:23	0.00	1,038,800.00	371,139,570.66
23.11.2022 18:02:17	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposits REF:FH502071669215737	23.11.2022 18:02:17	0.00	390,000.00	371,529,570.66
23.11.2022 18:23:21	TMS TRANSFER 0152415044800 TO 01J1007513300 edson DODOMA REF REF:FA23272170015560	23.11.2022 18:23:21	0.00	826,600.00	372,356,170.66

23.11.2022 18:40:17	TMS CASH DEPOSIT SELEMANI NASSORO kuweka REF:FH986691669218016	23.11.2022 18:40:17	0.00	100,000.00	372,456,170.66
23.11.2022 19:12:19	TMS CASH DEPOSIT FESTO MBIAJI Deposit REF:FH503851669219938	23.11.2022 19:12:18	0.00	231,000.00	372,687,170.66
23.11.2022 19:26:16	TMS CASH DEPOSIT VITERFON save REF:FH641801669220776	23.11.2022 19:26:16	0.00	160,000.00	372,847,170.66
23.11.2022 19:35:23	TMS CASH DEPOSIT FREDY malipo REF:FH954111669221322	23.11.2022 19:35:22	0.00	618,000.00	373,465,170.66
23.11.2022 20:29:54	TMS CASH DEPOSIT ABILAI kuweka REF:FH221521669224594	23.11.2022 20:29:54	0.00	380,000.00	373,845,170.66
23.11.2022 21:27:20	TMS CASH DEPOSIT INNOCENT LYAMUYA deposits REF:FH966771669228040	23.11.2022 21:27:20	0.00	340,000.00	374,185,170.66
24.11.2022 09:44:02	TMS CASH DEPOSIT GOD CASH DEPOSIT REF:FH826981669272241	24.11.2022 09:44:02	0.00	340,000.00	374,525,170.66
24.11.2022 09:45:39	TMS CASH DEPOSIT SETH PETRO dp REF:FH253291669272338	24.11.2022 09:45:39	0.00	518,100.00	375,043,270.66
24.11.2022 09:49:40	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH723161669272580	24.11.2022 09:49:40	0.00	233,000.00	375,276,270.66
24.11.2022 09:51:46	TMS TRANSFER 0152573232700 TO 01J1007513300 akiba REF:FH800671669272706	24.11.2022 09:51:46	0.00	1,214,500.00	376,490,770.66
24.11.2022 10:16:31	TMS CASH DEPOSIT JAPHET pay REF:FH324991669274191	24.11.2022 10:16:31	0.00	1,292,700.00	377,783,470.66
24.11.2022 10:16:49	TMS CASH DEPOSIT YAHYA deposits REF:FH108771669274209	24.11.2022 10:16:49	0.00	350,000.00	378,133,470.66
24.11.2022 10:17:48	TMS TRANSFER 0152312079600 TO 01J1007513300 REF:FA23282742686980	24.11.2022 10:17:48	0.00	622,600.00	378,756,070.66
24.11.2022 10:18:17	TMS CASH DEPOSIT JAPHET pay REF:FH204071669274296	24.11.2022 10:18:16	0.00	762,000.00	379,518,070.66
24.11.2022 10:36:01	TMS TRANSFER 0152451230400 TO 01J1007513300 REF:FA23282753618718	24.11.2022 10:36:01	0.00	5,450,000.00	384,968,070.66
24.11.2022 10:51:02	TMS CASH DEPOSIT GEOFFREY GIRIGORI cash REF:FH717601669276262	24.11.2022 10:51:02	0.00	1,258,800.00	386,226,870.66

24.11.2022 10:57:10	TMS CASH DEPOSIT TYSON MSALATO CENTER vitaform company ltd R REF:FH802281669276630	24.11.2022 10:57:10	0.00	75,000.00	386,301,870.66
24.11.2022 11:13:25	TMS CASH DEPOSIT LABAN dp REF:FH164711669277605	24.11.2022 11:13:25	0.00	157,000.00	386,458,870.66
24.11.2022 11:31:34	TMS CASH DEPOSIT NTESHE akiba REF:FH399211669278693	24.11.2022 11:31:33	0.00	820,000.00	387,278,870.66
24.11.2022 11:42:18	TMS CASH DEPOSIT AUDFONC akiba REF:FH338601669279338	24.11.2022 11:42:18	0.00	340,000.00	387,618,870.66
24.11.2022 11:44:32	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH590981669279472	24.11.2022 11:44:32	0.00	422,700.00	388,041,570.66
24.11.2022 12:32:04	TMS CASH DEPOSIT AUDIFONC akiba REF:FH405751669282324	24.11.2022 12:32:04	0.00	118,000.00	388,159,570.66
24.11.2022 12:48:49	TMS CASH DEPOSIT VFL BUKOBA ROUTE SALE depost REF:FH426741669283329	24.11.2022 12:48:49	0.00	2,525,000.00	390,684,570.66
24.11.2022 12:54:57	TMS CASH DEPOSIT ALEX SERGIO cash REF:FH232181669283696	24.11.2022 12:54:57	0.00	1,240,000.00	391,924,570.66
24.11.2022 13:09:38	1481762411220732 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	24.11.2022 13:09:37	1,674,188.00	0.00	390,250,382.66
24.11.2022 13:09:40	1652242411221309 OMNFTCHG 1481762411220732 FROM VITA TO REFUELLING SOLUTION	24.11.2022 13:09:40	700.00	0.00	390,249,682.66
24.11.2022 13:09:44	1649382411221302 OMNFT FROM VITA TO I PRINT LIMITED VITA FOAM T LTD	24.11.2022 13:09:44	32,544,400.00	0.00	357,705,282.66
24.11.2022 13:09:48	1652272411221309 OMNFTCHG 1649382411221302 FROM VITA TO I PRINT LIMITED VIT	24.11.2022 13:09:48	700.00	0.00	357,704,582.66
24.11.2022 14:31:25	TMS CASH DEPOSIT FELIX deposits REF:FH270031669289485	24.11.2022 14:31:25	0.00	471,800.00	358,176,382.66
24.11.2022 15:32:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2022 15:32:50	126.00	0.00	358,176,256.66
24.11.2022 15:32:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2022 15:32:55	126.00	0.00	358,176,130.66
24.11.2022 16:06:22	TMS CASH DEPOSIT MWALAMI dp REF:FH943811669295182	24.11.2022 16:06:22	0.00	844,000.00	359,020,130.66

24.11.2022 16:35:45	CUST DEPOSIT AB16692969442351056841 AKIBA	24.11.2022 16:35:45	0.00	90,900.00	359,111,030.66
24.11.2022 17:17:56	TMS CASH DEPOSIT BULLA SHOP DEPOSIT REF:FH865701669299476	24.11.2022 17:17:56	0.00	158,400.00	359,269,430.66
24.11.2022 17:43:03	TMS CASH DEPOSIT V/F/L /MWAZ DEPITI dp REF:FH472001669300983	24.11.2022 17:43:03	0.00	2,845,600.00	362,115,030.66
24.11.2022 17:48:38	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposits REF:FH190761669301318	24.11.2022 17:48:38	0.00	86,000.00	362,201,030.66
24.11.2022 18:12:23	TMS CASH DEPOSIT RAMA malipo REF:FH929271669302742	24.11.2022 18:12:23	0.00	278,000.00	362,479,030.66
24.11.2022 18:21:07	TMS CASH DEPOSIT MALUNGA STREET kuweka REF:FH135971669303266	24.11.2022 18:21:07	0.00	1,607,300.00	364,086,330.66
24.11.2022 19:10:07	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH896861669306207	24.11.2022 19:10:07	0.00	1,479,300.00	365,565,630.66
24.11.2022 19:40:11	TMS CASH DEPOSIT KILEWO deposit REF:FH965701669308010	24.11.2022 19:40:10	0.00	487,400.00	366,053,030.66
24.11.2022 19:43:02	TMS CASH DEPOSIT MAYUNGA dep REF:FH948321669308182	24.11.2022 19:43:02	0.00	1,100,600.00	367,153,630.66
24.11.2022 20:25:20	TMS CASH DEPOSIT UPENDO AMOSI PAYMENTS REF:FH195871669310719	24.11.2022 20:25:19	0.00	350,800.00	367,504,430.66
24.11.2022 21:04:33	TMS CASH DEPOSIT DEOGRATIUS MWITA malipo REF:FH384001669313073	24.11.2022 21:04:33	0.00	3,000,000.00	370,504,430.66
25.11.2022 08:27:10	REFUND DOUBLE CHARGES MONTHLY FEE NOV 2022	23.11.2022 00:00:00	0.00	13,000.00	370,517,430.66
25.11.2022 09:18:39	TMS CASH DEPOSIT HUSSEN dp REF:FH317111669357119	25.11.2022 09:18:39	0.00	3,519,000.00	374,036,430.66
25.11.2022 09:30:14	TMS CASH DEPOSIT FIKILI NJOMBE malipo REF:FH905881669357814	25.11.2022 09:30:14	0.00	2,313,500.00	376,349,930.66
25.11.2022 09:58:13	TMS CASH DEPOSIT FIKIRI akiba tu REF:FH745921669359493	25.11.2022 09:58:13	0.00	340,500.00	376,690,430.66
25.11.2022 10:44:54	2142162511220841 OMNBILL FROM 01J1007513300 TO 995121719596 GEPG PAYMENTS	25.11.2022 10:44:54	188,800.00	0.00	376,501,630.66
25.11.2022 11:24:54	GABRIEL PETUELI SHOO CASH DEPOSITS	25.11.2022 11:24:54	0.00	10,000,000.00	386,501,630.66

25.11.2022 11:27:34	TMS CASH DEPOSIT UHURU BRANCH deposits REF:FH534701669364854	25.11.2022 11:27:34	0.00	14,000,000.00	400,501,630.66
25.11.2022 11:57:53	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH348441669366673	25.11.2022 11:57:53	0.00	988,700.00	401,490,330.66
25.11.2022 12:46:20	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH669631669369579	25.11.2022 12:46:20	0.00	330,000.00	401,820,330.66
25.11.2022 12:55:37	TMS CASH DEPOSIT CHARLES SANGA malipo REF:FH230171669370137	25.11.2022 12:55:37	0.00	262,600.00	402,082,930.66
25.11.2022 13:16:51	TMS TRANSFER 01J2040876000 TO 01J1007513300 Devotha Dodoma R REF:FA23293714106826	25.11.2022 13:16:51	0.00	716,100.00	402,799,030.66
25.11.2022 13:37:19	TMS CASH DEPOSIT WAZIPH akiba REF:FH237501669372638	25.11.2022 13:37:18	0.00	71,300.00	402,870,330.66
25.11.2022 13:51:48	TMS CASH DEPOSIT FESTO MBIAJI deposits REF:FH979261669373507	25.11.2022 13:51:48	0.00	1,118,300.00	403,988,630.66
25.11.2022 13:53:20	TMS CASH DEPOSIT FURAHA WILIAM MWIGUNE business REF:FH981451669373599	25.11.2022 13:53:19	0.00	596,000.00	404,584,630.66
25.11.2022 14:03:42	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH398171669374222	25.11.2022 14:03:42	0.00	269,300.00	404,853,930.66
25.11.2022 14:36:47	TMS CASH DEPOSIT MALEMI kuweka REF:FH541441669376207	25.11.2022 14:36:47	0.00	540,000.00	405,393,930.66
25.11.2022 15:15:32	TMS CASH DEPOSIT RAMADHAN dp REF:FH110321669378532	25.11.2022 15:15:32	0.00	3,799,100.00	409,193,030.66
25.11.2022 15:49:55	TMS CASH DEPOSIT VITA FORM kuweka REF:FH345711669380595	25.11.2022 15:49:55	0.00	690,700.00	409,883,730.66
25.11.2022 16:30:31	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH337381669383031	25.11.2022 16:30:31	0.00	2,208,000.00	412,091,730.66
25.11.2022 16:31:41	TMS CASH DEPOSIT KILEO deposits REF:FH160951669383100	25.11.2022 16:31:40	0.00	398,500.00	412,490,230.66
25.11.2022 16:45:33	TMS CASH DEPOSIT MANGALA TREDAS deposits REF:FH825721669383933	25.11.2022 16:45:33	0.00	223,000.00	412,713,230.66
25.11.2022 17:48:16	TMS CASH DEPOSIT SWALO malipo REF:FH239271669387695	25.11.2022 17:48:16	0.00	1,028,700.00	413,741,930.66
25.11.2022 17:48:46	TMS CASH DEPOSIT V/F/L/ MWAZ DEPOT dp REF:FH389201669387726	25.11.2022 17:48:46	0.00	3,604,100.00	417,346,030.66

25.11.2022 17:53:21	TMS CASH DEPOSIT KOMBA dp REF:FH521121669388001	25.11.2022 17:53:21	0.00	4,305,500.00	421,651,530.66
25.11.2022 18:15:06	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH532601669389306	25.11.2022 18:15:06	0.00	1,000,000.00	422,651,530.66
25.11.2022 18:17:01	TMS CASH DEPOSIT FELIX deposits REF:FH422921669389421	25.11.2022 18:17:01	0.00	790,600.00	423,442,130.66
25.11.2022 18:19:17	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH137631669389556	25.11.2022 18:19:16	0.00	314,000.00	423,756,130.66
25.11.2022 19:09:24	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH566071669392564	25.11.2022 19:09:24	0.00	101,000.00	423,857,130.66
25.11.2022 19:38:39	TMS CASH DEPOSIT MLAY deposit REF:FH965641669394319	25.11.2022 19:38:39	0.00	1,600,000.00	425,457,130.66
25.11.2022 20:46:53	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23293984138492	25.11.2022 20:46:53	0.00	840,000.00	426,297,130.66
25.11.2022 21:25:55	TMS CASH DEPOSIT MRUTU dp REF:FH488431669400755	25.11.2022 21:25:55	0.00	861,700.00	427,158,830.66
26.11.2022 09:14:11	TMS CASH DEPOSIT KALINGA malipo REF:FH294941669443251	26.11.2022 09:14:11	0.00	1,485,000.00	428,643,830.66
26.11.2022 09:55:47	TMS CASH DEPOSIT DANIEL Akiba REF:FH727331669445747	26.11.2022 09:55:47	0.00	184,500.00	428,828,330.66
26.11.2022 10:10:41	TMS CASH DEPOSIT JAPHETH pay REF:FH886721669446641	26.11.2022 10:10:40	0.00	2,895,000.00	431,723,330.66
26.11.2022 10:33:22	2965442611220724 OMNBILL FROM 01J1007513300 TO 994790240766 GEPG PAYMENTS	26.11.2022 10:33:22	100,000.00	0.00	431,623,330.66
26.11.2022 10:33:28	3001322611220939 OMNTISS FROM VITA TO VITA FOAM T LTD FUNDS TRANSFER	26.11.2022 10:33:28	149,000,000.00	0.00	282,623,330.66
26.11.2022 10:33:30	3026832611221033 OMNTISSCHG 3001322611220939 FROM VITA TO VITA FOAM T LTD F	26.11.2022 10:33:30	10,000.00	0.00	282,613,330.66
26.11.2022 10:36:41	TMS CASH DEPOSIT FREDY malipo REF:FH959971669448201	26.11.2022 10:36:41	0.00	1,590,000.00	284,203,330.66
26.11.2022 10:41:03	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH147281669448463	26.11.2022 10:41:03	0.00	63,300.00	284,266,630.66

26.11.2022 10:53:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2022 10:53:45	1,800.00	0.00	284,264,830.66
26.11.2022 11:52:43	TMS CASH DEPOSIT NABOSI NICODEM deposits REF:FH985311669452763	26.11.2022 11:52:43	0.00	20,000,000.00	304,264,830.66
26.11.2022 12:09:13	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH623941669453752	26.11.2022 12:09:13	0.00	2,016,300.00	306,281,130.66
26.11.2022 12:12:16	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH246211669453936	26.11.2022 12:12:16	0.00	8,000.00	306,289,130.66
26.11.2022 12:16:05	TMS CASH DEPOSIT VFL-KIDA Cash Deposit REF:FH989121669454164	26.11.2022 12:16:05	0.00	2,425,600.00	308,714,730.66
26.11.2022 12:46:29	TMS CASH DEPOSIT JULIUS NGODOLA NSEKELA Dep REF:FH796741669455988	26.11.2022 12:46:29	0.00	165,000.00	308,879,730.66
26.11.2022 13:16:22	TMS CASH DEPOSIT MAMA.SHELLY cash REF:FH113971669457781	26.11.2022 13:16:22	0.00	607,200.00	309,486,930.66
26.11.2022 13:33:09	TMS CASH DEPOSIT V/F/L DEPOT dp REF:FH417741669458788	26.11.2022 13:33:09	0.00	30,400.00	309,517,330.66
26.11.2022 13:43:17	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH884401669459396	26.11.2022 13:43:17	0.00	1,100,000.00	310,617,330.66
26.11.2022 14:37:08	TMS CASH DEPOSIT NTESHE akiba REF:FH985751669462628	26.11.2022 14:37:08	0.00	489,800.00	311,107,130.66
26.11.2022 14:56:05	TMS CASH DEPOSIT SILVESTER MLOWE Malipo REF:FH295881669463765	26.11.2022 14:56:05	0.00	2,000,000.00	313,107,130.66
26.11.2022 15:14:34	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH186011669464875	26.11.2022 15:14:34	0.00	947,200.00	314,054,330.66
26.11.2022 15:16:29	TMS CASH DEPOSIT GETRUDA malipo REF:FH514831669464989	26.11.2022 15:16:29	0.00	3,940,000.00	317,994,330.66
26.11.2022 15:48:11	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH283471669466892	26.11.2022 15:48:11	0.00	386,100.00	318,380,430.66
26.11.2022 16:17:55	TMS CASH DEPOSIT JAFARI deposit REF:FH425931669468675	26.11.2022 16:17:55	0.00	755,000.00	319,135,430.66
26.11.2022 16:23:46	TMS CASH DEPOSIT CASBERT PASCAL malipo REF:FH281241669469025	26.11.2022 16:23:46	0.00	652,300.00	319,787,730.66
26.11.2022 16:28:53	TMS CASH DEPOSIT FELIX deposits REF:FH561301669469332	26.11.2022 16:28:53	0.00	461,700.00	320,249,430.66
26.11.2022 16:40:20	TMS CASH DEPOSIT VFL SHY DEPOT sales REF:FH864511669470020	26.11.2022 16:40:20	0.00	948,300.00	321,197,730.66

26.11.2022 16:44:43	TMS CASH DEPOSIT RACHEL RC DODOMA dep REF:FH500371669470282	26.11.2022 16:44:43	0.00	1,228,400.00	322,426,130.66
26.11.2022 16:52:51	TMS CASH DEPOSIT BULLA SHOP DEPOSIT REF:FH388291669470771	26.11.2022 16:52:51	0.00	282,800.00	322,708,930.66
26.11.2022 17:13:13	TMS CASH DEPOSIT MATERU DODOMA akibs REF:FH593581669471993	26.11.2022 17:13:13	0.00	788,000.00	323,496,930.66
26.11.2022 17:30:43	TMS CASH DEPOSIT JOJINA malipo REF:FH604041669473043	26.11.2022 17:30:43	0.00	400,000.00	323,896,930.66
26.11.2022 17:35:49	TMS CASH DEPOSIT MAYUNGA deposits REF:FH565471669473349	26.11.2022 17:35:49	0.00	1,942,100.00	325,839,030.66
26.11.2022 17:59:49	TMS CASH DEPOSIT JAMES JOHN akiba REF:FH766791669474788	26.11.2022 17:59:49	0.00	58,400.00	325,897,430.66
26.11.2022 18:27:55	TMS CASH DEPOSIT KELVIN kuweka REF:FH527481669476474	26.11.2022 18:27:55	0.00	190,700.00	326,088,130.66
26.11.2022 18:34:55	TMS CASH DEPOSIT SIMON SANGA kuweka REF:FH777971669476894	26.11.2022 18:34:55	0.00	836,000.00	326,924,130.66
26.11.2022 18:53:06	TMS CASH DEPOSIT FURAHA WILIAM MWIGUNE business REF:FH223091669477985	26.11.2022 18:53:06	0.00	717,500.00	327,641,630.66
26.11.2022 18:56:03	TMS CASH DEPOSIT MRICO MGAO Deposit REF:FH454001669478162	26.11.2022 18:56:03	0.00	515,000.00	328,156,630.66
26.11.2022 19:04:17	TMS CASH DEPOSIT HELENA MAFINGA Deposit REF:FH927941669478657	26.11.2022 19:04:17	0.00	484,000.00	328,640,630.66
26.11.2022 19:11:08	TMS CASH DEPOSIT YAHYA kuweka 0625579100 REF:FH799331669479068	26.11.2022 19:11:08	0.00	250,000.00	328,890,630.66
26.11.2022 19:13:46	TMS CASH DEPOSIT KUMEKUCHA weka REF:FH822951669479226	26.11.2022 19:13:46	0.00	894,600.00	329,785,230.66
26.11.2022 20:43:52	TMS CASH DEPOSIT YAHYA Dp REF:FH977041669484632	26.11.2022 20:43:52	0.00	198,000.00	329,983,230.66
27.11.2022 09:51:56	TMS CASH DEPOSIT DAUD BANZI akiba REF:FH120301669531916	27.11.2022 09:51:56	0.00	625,100.00	330,608,330.66
27.11.2022 10:00:39	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH284371669532438	27.11.2022 10:00:39	0.00	1,000,000.00	331,608,330.66
27.11.2022 14:25:40	TMS CASH DEPOSIT STANLEY PONERA business REF:FH105731669548340	27.11.2022 14:25:40	0.00	668,000.00	332,276,330.66

27.11.2022 15:35:16	TMS CASH DEPOSIT HAMIS DEPOSITS REF:FH394261669552516	27.11.2022 15:35:16	0.00	455,800.00	332,732,130.66
27.11.2022 15:41:19	TMS CASH DEPOSIT MLAY malipo ya bidhaa REF:FH360651669552878	27.11.2022 15:41:18	0.00	1,000,000.00	333,732,130.66
27.11.2022 16:49:51	CUST DEPOSIT AB16695569859546106964 AKIBA	27.11.2022 16:49:51	0.00	400,000.00	334,132,130.66
27.11.2022 18:05:43	TMS CASH DEPOSIT MAM PETER KIBAO cash REF:FH269061669561543	27.11.2022 18:05:43	0.00	2,138,800.00	336,270,930.66
27.11.2022 19:47:52	TMS CASH DEPOSIT FESTO MALIPO REF:FH354511669567672	27.11.2022 19:47:52	0.00	1,656,400.00	337,927,330.66
27.11.2022 20:36:15	TMS CASH DEPOSIT INNOCENT dp REF:FH907581669570574	27.11.2022 20:36:15	0.00	200,000.00	338,127,330.66
28.11.2022 06:30:05	TMS CASH DEPOSIT MAMA.SHELLY cash REF:FH270531669606204	28.11.2022 06:30:05	0.00	1,386,000.00	339,513,330.66
28.11.2022 08:12:55	TMS CASH DEPOSIT MAKAME ALLY deposits REF:FH632221669612375	28.11.2022 08:12:55	0.00	717,500.00	340,230,830.66
28.11.2022 09:03:22	TMS CASH DEPOSIT SACHIN K dp REF:FH500481669615401	28.11.2022 09:03:22	0.00	2,000,000.00	342,230,830.66
28.11.2022 09:10:55	TMS CASH DEPOSIT ZALAPHY malipo REF:FH560451669615854	28.11.2022 09:10:54	0.00	592,000.00	342,822,830.66
28.11.2022 09:28:02	TMS CASH DEPOSIT MASANJA MKINGA kuweka REF:FH888901669616881	28.11.2022 09:28:01	0.00	3,000,000.00	345,822,830.66
28.11.2022 09:30:04	SAID YISLAM CASH DEPOSITS	28.11.2022 09:30:04	0.00	4,064,000.00	349,886,830.66
28.11.2022 09:32:57	TMS CASH DEPOSIT ROBERT Malipo REF:FH249381669617177	28.11.2022 09:32:57	0.00	90,000.00	349,976,830.66
28.11.2022 09:44:52	TMS CASH DEPOSIT SUBIRA YUSUPH manunuzi REF:FH653901669617892	28.11.2022 09:44:52	0.00	1,570,300.00	351,547,130.66
28.11.2022 09:58:43	TMS CASH DEPOSIT MWALAMI dp REF:FH687711669618722	28.11.2022 09:58:42	0.00	465,000.00	352,012,130.66
28.11.2022 10:27:47	TMS CASH DEPOSIT JAFARI MGOMBA malipo REF:FH157621669620466	28.11.2022 10:27:47	0.00	350,000.00	352,362,130.66
28.11.2022 10:52:15	TMS CASH DEPOSIT ISSA cash deposit REF:FH218191669621935	28.11.2022 10:52:15	0.00	2,177,000.00	354,539,130.66
28.11.2022 11:15:47	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH878361669623347	28.11.2022 11:15:47	0.00	170,500.00	354,709,630.66

28.11.2022 11:25:11	TMS CASH DEPOSIT MUSTAFA kuweka REF:FH253031669623911	28.11.2022 11:25:11	0.00	1,000,000.00	355,709,630.66
28.11.2022 11:43:15	TMS CASH DEPOSIT MDEE DODOMA REF:FH369841669624995	28.11.2022 11:43:15	0.00	356,600.00	356,066,230.66
28.11.2022 11:55:26	TMS CASH DEPOSIT PASCHAL MATHAYO malipo REF:FH781391669625725	28.11.2022 11:55:26	0.00	1,379,800.00	357,446,030.66
28.11.2022 12:00:51	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH469651669626051	28.11.2022 12:00:51	0.00	6,295,400.00	363,741,430.66
28.11.2022 12:01:50	TMS CASH DEPOSIT FELIX deposits REF:FH968071669626110	28.11.2022 12:01:50	0.00	1,108,800.00	364,850,230.66
28.11.2022 12:03:16	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH337691669626196	28.11.2022 12:03:16	0.00	201,800.00	365,052,030.66
28.11.2022 12:06:36	TMS CASH DEPOSIT JONESTER BARONGO akiba REF:FH600191669626395	28.11.2022 12:06:35	0.00	1,074,000.00	366,126,030.66
28.11.2022 12:14:46	TMS CASH DEPOSIT CHEZO DODOMA deposi REF:FH961921669626885	28.11.2022 12:14:45	0.00	1,597,000.00	367,723,030.66
28.11.2022 12:55:25	TMS CASH DEPOSIT PAUL MASSAWE dep REF:FH818281669629324	28.11.2022 12:55:25	0.00	529,500.00	368,252,530.66
28.11.2022 13:04:36	TMS CASH DEPOSIT SELEMANI NASSORO Malipo REF:FH149701669629876	28.11.2022 13:04:36	0.00	47,000.00	368,299,530.66
28.11.2022 13:18:25	TMS CASH DEPOSIT SARAFINA MBILINYI business REF:FH451961669630705	28.11.2022 13:18:25	0.00	4,000,000.00	372,299,530.66
28.11.2022 13:39:05	TMS CASH DEPOSIT MUSTAFA kuweka REF:FH660061669631945	28.11.2022 13:39:05	0.00	795,600.00	373,095,130.66
28.11.2022 14:00:03	TMS CASH DEPOSIT NELSON weka REF:FH533251669633202	28.11.2022 14:00:02	0.00	702,200.00	373,797,330.66
28.11.2022 14:47:06	TMS CASH DEPOSIT VFL-KIDA Cash Deposit REF:FH944541669636025	28.11.2022 14:47:05	0.00	3,558,600.00	377,355,930.66
28.11.2022 14:52:15	TMS CASH DEPOSIT LOCYE AKIBA REF:FH478191669636334	28.11.2022 14:52:15	0.00	600,300.00	377,956,230.66
28.11.2022 16:04:06	TMS CASH DEPOSIT CHEDI LYIMO kuweka REF:FH217921669640646	28.11.2022 16:04:06	0.00	3,500,000.00	381,456,230.66

28.11.2022 16:24:21	TMS CASH DEPOSIT SACHIN K dp REF:FH783751669641861	28.11.2022 16:24:21	0.00	500,000.00	381,956,230.66
28.11.2022 16:25:49	TMS CASH DEPOSIT IBRAHIM LUTANDO Malipo REF:FH903841669641949	28.11.2022 16:25:48	0.00	1,000,000.00	382,956,230.66
28.11.2022 16:31:52	TMS CASH DEPOSIT KILEWO deposits REF:FH502631669642313	28.11.2022 16:31:52	0.00	644,300.00	383,600,530.66
28.11.2022 17:15:02	TMS CASH DEPOSIT AUDIFONC akiba REF:FH940101669644901	28.11.2022 17:15:02	0.00	666,000.00	384,266,530.66
28.11.2022 17:16:01	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH146591669644960	28.11.2022 17:16:01	0.00	270,000.00	384,536,530.66
28.11.2022 17:17:33	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH116221669645052	28.11.2022 17:17:32	0.00	195,000.00	384,731,530.66
28.11.2022 17:29:01	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH363101669645741	28.11.2022 17:29:01	0.00	4,901,300.00	389,632,830.66
28.11.2022 17:30:39	TMS CASH DEPOSIT VFL DODOMA/ ROUTE SALES deposit REF:FH764621669645839	28.11.2022 17:30:39	0.00	147,000.00	389,779,830.66
28.11.2022 17:32:07	TMS CASH DEPOSIT SETH PETER deposits REF:FH877531669645927	28.11.2022 17:32:07	0.00	150,000.00	389,929,830.66
28.11.2022 17:55:45	TMS CASH DEPOSIT NURU STORE deposit REF:FH813431669647345	28.11.2022 17:55:45	0.00	1,000,000.00	390,929,830.66
28.11.2022 18:04:31	TMS TRANSFER 0152234057400 TO 01J1007513300 BedSet x3, Bedsi REF:FA23326478711577	28.11.2022 18:04:31	0.00	1,819,300.00	392,749,130.66
28.11.2022 18:43:03	TMS CASH DEPOSIT BULA SHOP cash REF:FH504311669650183	28.11.2022 18:43:03	0.00	409,700.00	393,158,830.66
28.11.2022 19:02:18	TMS CASH DEPOSIT AMINIRABI MUSHI deposits REF:FH338011669651338	28.11.2022 19:02:18	0.00	394,000.00	393,552,830.66
28.11.2022 19:03:05	TMS CASH DEPOSIT FESTO MBIAJI Deposit REF:FH672291669651385	28.11.2022 19:03:05	0.00	780,000.00	394,332,830.66
28.11.2022 19:13:46	TMS CASH DEPOSIT MARUNGA STREET dp REF:FH931241669652026	28.11.2022 19:13:46	0.00	738,600.00	395,071,430.66
28.11.2022 19:24:46	TMS CASH DEPOSIT JOSEPH MUSHI REF:FH137891669652686	28.11.2022 19:24:46	0.00	1,700,000.00	396,771,430.66
28.11.2022 19:28:59	TMS CASH DEPOSIT MERRY Deposit REF:FH549961669652939	28.11.2022 19:28:59	0.00	109,500.00	396,880,930.66

28.11.2022 19:37:36	TMS CASH DEPOSIT MLAY malipo ya bidhaa REF:FH268791669653455	28.11.2022 19:37:36	0.00	469,500.00	397,350,430.66
28.11.2022 19:44:19	TMS CASH DEPOSIT FESTO Malipp REF:FH847461669653858	28.11.2022 19:44:18	0.00	48,700.00	397,399,130.66
28.11.2022 20:04:23	TMS CASH DEPOSIT MAYUNGA deposit REF:FH463301669655062	28.11.2022 20:04:22	0.00	1,504,300.00	398,903,430.66
28.11.2022 20:11:51	TMS CASH DEPOSIT MCHAULO malipo REF:FH702541669655510	28.11.2022 20:11:50	0.00	585,000.00	399,488,430.66
28.11.2022 20:17:43	TMS CASH DEPOSIT CHRISTINA malipo ya mgodoro REF:FH653151669655863	28.11.2022 20:17:43	0.00	773,600.00	400,262,030.66
29.11.2022 08:54:14	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23337012546421	29.11.2022 08:54:14	0.00	700,000.00	400,962,030.66
29.11.2022 08:56:48	TMS CASH DEPOSIT LONA NTESHE malipo REF:FH218481669701408	29.11.2022 08:56:48	0.00	753,800.00	401,715,830.66
29.11.2022 09:13:43	TMS CASH DEPOSIT NASIBU DARESALLAM manunuzi REF:FH125391669702422	29.11.2022 09:13:42	0.00	603,100.00	402,318,930.66
29.11.2022 09:15:49	TMS CASH DEPOSIT ALLY Deposits REF:FH749841669702549	29.11.2022 09:15:49	0.00	801,000.00	403,119,930.66
29.11.2022 09:19:17	TMS TRANSFER 0152550612200 TO 01J1007513300 REF:FU23337027568512	29.11.2022 09:19:17	0.00	829,600.00	403,949,530.66
29.11.2022 09:30:45	TMS CASH DEPOSIT KESSY PAUL malipo REF:FH680891669703444	29.11.2022 09:30:45	0.00	1,300,000.00	405,249,530.66
29.11.2022 10:25:02	TMS TRANSFER 0152609560600 TO 01J1007513300 REF:FU23337067029583	29.11.2022 10:25:02	0.00	1,631,400.00	406,880,930.66
29.11.2022 11:04:58	TMS CASH DEPOSIT DAUDI MFINANGA deposit REF:FH772451669709098	29.11.2022 11:04:58	0.00	853,100.00	407,734,030.66
29.11.2022 11:14:20	TMS CASH DEPOSIT DAUDI MFINANGA deposit REF:FH435761669709659	29.11.2022 11:14:19	0.00	1,521,300.00	409,255,330.66
29.11.2022 11:30:40	TMS CASH DEPOSIT SILVESTER MLOWE Malipo REF:FH807591669710640	29.11.2022 11:30:40	0.00	1,000,000.00	410,255,330.66
29.11.2022 11:43:36	MALAIKA CASH DEPOSITS	29.11.2022 11:43:36	0.00	4,000,000.00	414,255,330.66
29.11.2022 11:45:03	TMS CASH DEPOSIT VFL BUKOBA DEPOT depost REF:FH711471669711502	29.11.2022 11:45:02	0.00	1,151,500.00	415,406,830.66

29.11.2022 12:25:54	TMS CASH DEPOSIT GETRUDA malipo REF:FH139301669713953	29.11.2022 12:25:54	0.00	985,000.00	416,391,830.66
29.11.2022 12:40:59	TMS CASH DEPOSIT SUBIRA YUSUPH manunuzi REF:FH379371669714859	29.11.2022 12:40:59	0.00	1,020,000.00	417,411,830.66
29.11.2022 13:28:45	TMS CASH DEPOSIT NGANYANGE Deposit REF:FH816861669717724	29.11.2022 13:28:45	0.00	910,000.00	418,321,830.66
29.11.2022 14:31:11	TMS CASH DEPOSIT MSAFIRI A MAJUMBA REF:FB47711669721471	29.11.2022 14:31:11	0.00	759,200.00	419,081,030.66
29.11.2022 14:46:47	TMS CASH DEPOSIT DAVID NYAGAWA CASH REF:FH237681669722406	29.11.2022 14:46:46	0.00	587,100.00	419,668,130.66
29.11.2022 14:47:59	TZ#6 VITA FOAM T LTD TRANSFER OF FUND	29.11.2022 14:47:59	300,000,000.00	0.00	119,668,130.66
29.11.2022 14:48:11	TZ#COMMISSISON: 367097317ST3301 TRANSFER OF FUND	29.11.2022 14:48:11	10,000.00	0.00	119,658,130.66
29.11.2022 14:55:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 14:55:17	1,800.00	0.00	119,656,330.66
29.11.2022 16:51:09	TMS CASH DEPOSIT VITAFOM AKIBA REF:FH909421669729869	29.11.2022 16:51:09	0.00	777,600.00	120,433,930.66
29.11.2022 16:58:47	TMS CASH DEPOSIT CHIBAYA DODOMA deposit REF:FH473891669730327	29.11.2022 16:58:47	0.00	1,150,300.00	121,584,230.66
29.11.2022 17:29:48	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposits REF:FH469991669732188	29.11.2022 17:29:48	0.00	250,000.00	121,834,230.66
29.11.2022 17:45:11	TMS CASH DEPOSIT ROBERT vita foam REF:FH365981669733111	29.11.2022 17:45:11	0.00	2,296,200.00	124,130,430.66
29.11.2022 18:07:39	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH400171669734459	29.11.2022 18:07:39	0.00	3,286,200.00	127,416,630.66
29.11.2022 18:09:32	TMS CASH DEPOSIT JOYCE MTEJA dp REF:FH903601669734572	29.11.2022 18:09:32	0.00	255,000.00	127,671,630.66
29.11.2022 18:11:09	TMS CASH DEPOSIT BULA SHOP DEPOSIT REF:FH924431669734668	29.11.2022 18:11:08	0.00	197,200.00	127,868,830.66
29.11.2022 18:42:17	TMS CASH DEPOSIT KUMEKUCHA akiba REF:FH257631669736537	29.11.2022 18:42:17	0.00	975,200.00	128,844,030.66
29.11.2022 18:48:23	TMS CASH DEPOSIT NURU STORE Malipo REF:FH345891669736902	29.11.2022 18:48:22	0.00	1,000,000.00	129,844,030.66

29.11.2022 19:10:17	TMS CASH DEPOSIT STEPHANO Deposit REF:FH202321669738216	29.11.2022 19:10:16	0.00	354,000.00	130,198,030.66
29.11.2022 19:11:08	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH774821669738268	29.11.2022 19:11:08	0.00	4,762,800.00	134,960,830.66
29.11.2022 20:00:36	TMS CASH DEPOSIT INNOCENT LYAMUYA deposits REF:FH455621669741236	29.11.2022 20:00:36	0.00	410,000.00	135,370,830.66
29.11.2022 20:09:18	TMS TRANSFER 0152292442800 TO 01J1007513300 salome sanga REF REF:FH387401669741758	29.11.2022 20:09:18	0.00	890,000.00	136,260,830.66
30.11.2022 07:36:49	TMS CASH DEPOSIT KOMBA dp REF:FH984951669783009	30.11.2022 07:36:49	0.00	4,307,700.00	140,568,530.66
30.11.2022 08:24:42	TMS CASH DEPOSIT ELIZA STANLEY SHONDE Malipo REF:FH276721669785882	30.11.2022 08:24:42	0.00	1,400,000.00	141,968,530.66
30.11.2022 09:09:51	TMS CASH DEPOSIT JOVITA NGUMBI akiba REF:FH232531669788590	30.11.2022 09:09:51	0.00	757,000.00	142,725,530.66
30.11.2022 09:21:33	TMS CASH DEPOSIT MAMA MDUDA Malipo ya Godoro REF:FH982381669789292	30.11.2022 09:21:33	0.00	235,800.00	142,961,330.66
30.11.2022 09:50:43	TMS CASH DEPOSIT TUNASOMA Deposits REF:FH830781669791042	30.11.2022 09:50:42	0.00	1,748,600.00	144,709,930.66
30.11.2022 10:16:20	TMS CASH DEPOSIT TUCHE malipo REF:FH760551669792579	30.11.2022 10:16:20	0.00	1,522,400.00	146,232,330.66
30.11.2022 10:27:01	TMS CASH DEPOSIT JAPHETH deposit REF:FH481811669793221	30.11.2022 10:27:01	0.00	90,000.00	146,322,330.66
30.11.2022 10:34:15	TMS CASH DEPOSIT TUNASOMA Deposits REF:FH695921669793655	30.11.2022 10:34:15	0.00	351,000.00	146,673,330.66
30.11.2022 10:49:17	TMS TRANSFER 0152573232700 TO 01J1007513300 akiba REF:FH132311669794556	30.11.2022 10:49:16	0.00	1,142,500.00	147,815,830.66
30.11.2022 10:50:26	TMS CASH DEPOSIT JACOB JOSEPH dp REF:FH398321669794625	30.11.2022 10:50:25	0.00	1,000,000.00	148,815,830.66
30.11.2022 10:51:44	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH100741669794704	30.11.2022 10:51:44	0.00	1,150,200.00	149,966,030.66
30.11.2022 11:03:46	CUST DEPOSIT AB16697954247169578554 AKIBA	30.11.2022 11:03:46	0.00	302,000.00	150,268,030.66

30.11.2022 11:11:49	TMS TRANSFER 0152415044800 TO 01J1007513300 edson DODOMA REF REF:FA23347959088126	30.11.2022 11:11:48	0.00	520,000.00	150,788,030.66
30.11.2022 11:30:23	TMS TRANSFER 0152560537600 TO 01J1007513300 REF:FA23347970236139	30.11.2022 11:30:23	0.00	4,200,000.00	154,988,030.66
30.11.2022 11:36:45	TMS CASH DEPOSIT GETRUDA deposit REF:FH442361669797404	30.11.2022 11:36:45	0.00	1,773,000.00	156,761,030.66
30.11.2022 12:26:27	TMS CASH DEPOSIT UHURU BRANCH deposit REF:FH392221669800386	30.11.2022 12:26:26	0.00	17,000,000.00	173,761,030.66
30.11.2022 12:54:21	TMS CASH DEPOSIT AUDIFONC akiba REF:FH535581669802060	30.11.2022 12:54:21	0.00	1,240,800.00	175,001,830.66
30.11.2022 13:18:35	TMS TRANSFER 0152633522100 TO 01J1007513300 REF:FU23348035156287	30.11.2022 13:18:35	0.00	501,000.00	175,502,830.66
30.11.2022 13:24:14	TMS TRANSFER 0152621379700 TO 01J1007513300 deni REF:FH523091669803854	30.11.2022 13:24:14	0.00	2,600,000.00	178,102,830.66
30.11.2022 15:22:45	TMS CASH DEPOSIT BILALI MTEMELO dp REF:FH783651669810965	30.11.2022 15:22:45	0.00	6,500,000.00	184,602,830.66
30.11.2022 16:02:17	TMS CASH DEPOSIT ESTER SHONDE Malipo REF:FH524261669813336	30.11.2022 16:02:16	0.00	309,700.00	184,912,530.66
30.11.2022 16:30:37	TMS CASH DEPOSIT ERASTO Deposit REF:FH885851669815037	30.11.2022 16:30:37	0.00	628,400.00	185,540,930.66
30.11.2022 16:38:16	TMS CASH DEPOSIT JJ Godoro REF:FH912521669815496	30.11.2022 16:38:16	0.00	600,000.00	186,140,930.66
30.11.2022 16:42:12	TMS CASH DEPOSIT VFK BUKOBA ROUTE SALE depost REF:FH317131669815732	30.11.2022 16:42:12	0.00	1,620,000.00	187,760,930.66
30.11.2022 16:47:35	TZ#223T221130145927#MT103#MANGAL A TRADERS LTD#malipo ya magodoro	30.11.2022 16:47:35	0.00	7,000,000.00	194,760,930.66
30.11.2022 16:55:11	TMS TRANSFER 0152359751000 TO 01J1007513300 REF:FA23348165112436	30.11.2022 16:55:11	0.00	169,000.00	194,929,930.66
30.11.2022 17:04:58	TMS TRANSFER 0152609560600 TO 01J1007513300 REF:FU23348170988844	30.11.2022 17:04:58	0.00	525,200.00	195,455,130.66
30.11.2022 17:05:30	TMS CASH DEPOSIT VFL BUKOBA DEPOT depost REF:FH391451669817130	30.11.2022 17:05:30	0.00	1,325,000.00	196,780,130.66

30.11.2022 17:11:25	TMS CASH DEPOSIT GOLE Kulipia mzigo wa Gole REF:FH219031669817485	30.11.2022 17:11:25	0.00	519,200.00	197,299,330.66
30.11.2022 17:14:55	TMS CASH DEPOSIT MLAY malipo ya bidhaa REF:FH579841669817695	30.11.2022 17:14:55	0.00	281,700.00	197,581,030.66
30.11.2022 17:44:09	TMS CASH DEPOSIT MICHAEL dep REF:FH641901669819449	30.11.2022 17:44:09	0.00	727,700.00	198,308,730.66
30.11.2022 17:57:04	TMS CASH DEPOSIT GEOFREY NTULO . REF:FH946961669820224	30.11.2022 17:57:04	0.00	1,000,000.00	199,308,730.66
30.11.2022 18:05:00	TMS CASH DEPOSIT V/F/L BUKOBA DEPOT dp REF:FH942821669820700	30.11.2022 18:05:00	0.00	378,000.00	199,686,730.66
30.11.2022 18:06:42	TMS CASH DEPOSIT FURAHA WILIAMU MWIGUNE business REF:FH659831669820801	30.11.2022 18:06:41	0.00	876,000.00	200,562,730.66
30.11.2022 18:08:11	TMS CASH DEPOSIT V/F/L/ MWAZ DEPOT dp REF:FH673961669820890	30.11.2022 18:08:10	0.00	5,632,200.00	206,194,930.66
30.11.2022 18:10:19	TMS CASH DEPOSIT VITA FOAM TANGA DEPOT deposit REF:FH990261669821018	30.11.2022 18:10:18	0.00	5,000,000.00	211,194,930.66
30.11.2022 18:19:06	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH774571669821545	30.11.2022 18:19:05	0.00	2,196,000.00	213,390,930.66
30.11.2022 18:19:28	TMS CASH DEPOSIT JAFARI JULIUS deposit REF:FH930911669821568	30.11.2022 18:19:28	0.00	68,600.00	213,459,530.66
30.11.2022 18:23:05	TMS CASH DEPOSIT MARUNGA STREET deposit REF:FH137741669821785	30.11.2022 18:23:05	0.00	2,672,600.00	216,132,130.66
30.11.2022 18:49:24	TMS CASH DEPOSIT MAYUNGA deposit REF:FH260961669823363	30.11.2022 18:49:24	0.00	1,215,900.00	217,348,030.66
30.11.2022 19:06:18	TMS CASH DEPOSIT PATRICK Depost REF:FH824511669824378	30.11.2022 19:06:18	0.00	300,000.00	217,648,030.66
30.11.2022 19:42:02	TMS CASH DEPOSIT HAGAI MWAISANILA malipo REF:FH172951669826522	30.11.2022 19:42:02	0.00	5,000,000.00	222,648,030.66
30.11.2022 20:03:53	TMS CASH DEPOSIT KHAMIS deposit REF:FH937641669827833	30.11.2022 20:03:53	0.00	860,000.00	223,508,030.66
30.11.2022 20:06:23	TMS CASH DEPOSIT VFL MBEYA deposit REF:FH940811669827983	30.11.2022 20:06:23	0.00	514,000.00	224,022,030.66

30.11.2022 20:07:42	TMS CASH DEPOSIT MWAMBALELE deposit REF:FH529271669828061	30.11.2022 20:07:41	0.00	213,000.00	224,235,030.66
30.11.2022 20:23:47	4249532911221229 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	30.11.2022 20:23:46	3,469,256.00	0.00	220,765,774.66
30.11.2022 20:23:50	5933613011222023 OMNFTCHG 4249532911221229 FROM VITA TO REFUELLING SOLUTION	30.11.2022 20:23:50	700.00	0.00	220,765,074.66
30.11.2022 20:23:54	5692603011221620 OMNBILL FROM 01J1007513300 TO 994720061311 GEPP PAYMENTS	30.11.2022 20:23:54	6,000,000.00	0.00	214,765,074.66
30.11.2022 20:24:00	5697343011221623 OMNBILL FROM 01J1007513300 TO 994790242065 GEPP PAYMENTS	30.11.2022 20:24:00	200,000.00	0.00	214,565,074.66
30.11.2022 20:24:07	5704033011221626 OMNBILL FROM 01J1007513300 TO 995530330026 GEPP PAYMENTS	30.11.2022 20:24:07	16,233,101.52	0.00	198,331,973.14
30.11.2022 20:24:13	5924203011222012 OMNBILL FROM 01J1007513300 TO 991760530345 GEPP PAYMENTS	30.11.2022 20:24:13	578,318.22	0.00	197,753,654.92
30.11.2022 20:25:26	TMS TRANSFER 0152550031200 TO 01J1007513300 malipo REF:FH905821669829125	30.11.2022 20:25:26	0.00	1,063,000.00	198,816,654.92
30.11.2022 21:40:59	TMS CASH DEPOSIT INNOCENT deposits REF:FH943791669833658	30.11.2022 21:40:58	0.00	340,000.00	199,156,654.92
30.11.2022 22:23:52	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH346581669836231	30.11.2022 22:23:52	0.00	103,000.00	199,259,654.92
30.11.2022 23:29:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 23:29:43	126.00	0.00	199,259,528.92
01.12.2022 09:09:00	TMS CASH DEPOSIT MANDELA Malipo REF:FH491711669874940	01.12.2022 09:09:00	0.00	2,450,000.00	201,709,528.92
01.12.2022 09:31:29	TMS CASH DEPOSIT ABILAH DEPOST REF:FH817531669876288	01.12.2022 09:31:28	0.00	517,000.00	202,226,528.92
01.12.2022 10:00:39	TMS CASH DEPOSIT BATON DODONA balance REF:FH999001669878038	01.12.2022 10:00:38	0.00	154,800.00	202,381,328.92
01.12.2022 10:15:10	TMS CASH DEPOSIT OBADIA L BABU deposits REF:FH587581669878910	01.12.2022 10:15:10	0.00	762,000.00	203,143,328.92

01.12.2022 10:25:01	TMS TRANSFER 0152530235600 TO 01J1007513300 REF:FA23358795016938	01.12.2022 10:25:01	0.00	1,694,000.00	204,837,328.92
01.12.2022 10:57:22	TMS TRANSFER 0152345549600 TO 01J1007513300 REF:FA23358814423862	01.12.2022 10:57:22	0.00	5,500,000.00	210,337,328.92
01.12.2022 11:46:34	TMS TRANSFER 0152566326200 TO 01J1007513300 REF:FA23358843949131	01.12.2022 11:46:34	0.00	823,000.00	211,160,328.92
01.12.2022 11:53:05	TMS CASH DEPOSIT ELIZA STANLEY SHONDE Malipo REF:FH670081669884784	01.12.2022 11:53:05	0.00	2,000,000.00	213,160,328.92
01.12.2022 11:54:50	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH611801669884890	01.12.2022 11:54:50	0.00	155,000.00	213,315,328.92
01.12.2022 12:04:52	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH128271669885491	01.12.2022 12:04:51	0.00	331,000.00	213,646,328.92
01.12.2022 12:15:01	TMS CASH DEPOSIT KENEDY Deposit REF:FH534341669886100	01.12.2022 12:15:01	0.00	227,400.00	213,873,728.92
01.12.2022 12:42:07	TMS CASH DEPOSIT VFL KIDA Deposit REF:FH577211669887726	01.12.2022 12:42:07	0.00	2,182,000.00	216,055,728.92
01.12.2022 14:19:09	TMS CASH DEPOSIT VFL SHINYANGA DEPORT mauzo REF:FH942081669893549	01.12.2022 14:19:09	0.00	67,900.00	216,123,628.92
01.12.2022 14:41:14	TMS CASH DEPOSIT FELIX deposits REF:FH603101669894874	01.12.2022 14:41:14	0.00	448,400.00	216,572,028.92
01.12.2022 16:35:57	TMS CASH DEPOSIT ASIA akiba REF:FH666791669901757	01.12.2022 16:35:57	0.00	729,300.00	217,301,328.92
01.12.2022 16:43:10	TMS TRANSFER 0152234057400 TO 01J1007513300 Dominic Marandu REF:FA23359021906347	01.12.2022 16:43:10	0.00	1,000,000.00	218,301,328.92
01.12.2022 17:01:56	TMS CASH DEPOSIT ERNEST LAZARO deposit REF:FH270651669903316	01.12.2022 17:01:56	0.00	758,000.00	219,059,328.92
01.12.2022 17:25:15	TMS CASH DEPOSIT JOYG MTEJA dp REF:FH830151669904714	01.12.2022 17:25:15	0.00	255,000.00	219,314,328.92
01.12.2022 17:25:19	TMS CASH DEPOSIT VFC IDODOMA REF:FH876741669904719	01.12.2022 17:25:19	0.00	3,104,000.00	222,418,328.92
01.12.2022 17:28:14	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH515621669904893	01.12.2022 17:28:14	0.00	3,884,700.00	226,303,028.92

01.12.2022 17:41:03	TZ#000000211246#MT103#VATSAL HIMATLAL SHAH OR DEEPA VATS#TRANSFER	01.12.2022 17:41:03	0.00	578,600.00	226,881,628.92
01.12.2022 17:48:22	TMS CASH DEPOSIT V/F/L BUKOBA DEPOT dp REF:FH312971669906101	01.12.2022 17:48:22	0.00	610,000.00	227,491,628.92
01.12.2022 17:53:09	TMS CASH DEPOSIT VFL/MARUNGA STREET SHOP dp REF:FH449791669906389	01.12.2022 17:53:09	0.00	130,000.00	227,621,628.92
01.12.2022 17:57:12	TMS CASH DEPOSIT SHAHARA S DADI malipo REF:FH220571669906632	01.12.2022 17:57:12	0.00	1,212,000.00	228,833,628.92
01.12.2022 18:03:37	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposits REF:FH343641669907017	01.12.2022 18:03:37	0.00	1,169,000.00	230,002,628.92
01.12.2022 18:42:40	TMS CASH DEPOSIT KILEWO deposits REF:FH520851669909360	01.12.2022 18:42:40	0.00	132,400.00	230,135,028.92
01.12.2022 19:50:38	TMS CASH DEPOSIT MAYUNGA deposit REF:FH911161669913438	01.12.2022 19:50:38	0.00	454,500.00	230,589,528.92
01.12.2022 20:58:17	TMS CASH DEPOSIT AJEY kuweka REF:FH165981669917497	01.12.2022 20:58:17	0.00	282,000.00	230,871,528.92
02.12.2022 08:01:51	TMS CASH DEPOSIT EZEKIEL Deposit REF:FH442431669957311	02.12.2022 08:01:51	0.00	7,000.00	230,878,528.92
02.12.2022 08:58:11	TMS CASH DEPOSIT MWENDESHA kuweka REF:FH102391669960691	02.12.2022 08:58:11	0.00	1,000,000.00	231,878,528.92
02.12.2022 09:44:09	TMS CASH DEPOSIT BAHATI DODOMA Deposit REF:FH113291669963449	02.12.2022 09:44:09	0.00	353,000.00	232,231,528.92
02.12.2022 10:07:17	TMS CASH DEPOSIT MAMA MDEE Deposit REF:FH244611669964837	02.12.2022 10:07:17	0.00	162,200.00	232,393,728.92
02.12.2022 10:47:07	TMS CASH DEPOSIT ROBERT weka REF:FH615951669967227	02.12.2022 10:47:07	0.00	2,000.00	232,395,728.92
02.12.2022 11:50:20	TMS CASH DEPOSIT BARAKA akiba REF:FH107511669971020	02.12.2022 11:50:20	0.00	230,000.00	232,625,728.92
02.12.2022 11:53:02	TMS CASH DEPOSIT BARAKA akiba REF:FH577011669971181	02.12.2022 11:53:01	0.00	3,000.00	232,628,728.92
02.12.2022 12:06:30	TMS CASH DEPOSIT JJ godoro REF:FH348851669971990	02.12.2022 12:06:30	0.00	200,000.00	232,828,728.92
02.12.2022 12:16:44	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH888591669972604	02.12.2022 12:16:44	0.00	1,497,600.00	234,326,328.92

02.12.2022 12:55:42	TMS CASH DEPOSIT CHATU akiba REF:FH277731669974942	02.12.2022 12:55:42	0.00	442,000.00	234,768,328.92
02.12.2022 13:31:30	TMS CASH DEPOSIT THOBIAS TETE weka REF:FH639381669977090	02.12.2022 13:31:30	0.00	1,000,000.00	235,768,328.92
02.12.2022 13:44:06	TMS CASH DEPOSIT OSWADI akiba REF:FH594191669977846	02.12.2022 13:44:06	0.00	2,000,000.00	237,768,328.92
02.12.2022 13:59:50	TMS CASH DEPOSIT MAHMOUD S malipo REF:FH349971669978790	02.12.2022 13:59:50	0.00	4,262,300.00	242,030,628.92
02.12.2022 14:55:21	6455730212220737 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	02.12.2022 14:55:21	2,771,174.00	0.00	239,259,454.92
02.12.2022 14:55:23	6674210212221455 OMNFTCHG 6455730212220737 FROM VITA TO REFUELLING SOLUTION	02.12.2022 14:55:23	700.00	0.00	239,258,754.92
02.12.2022 14:55:26	6659050212221434 OMNTISS FROM VITA TO VITA FOAM T LTD FUNDS TRANSFER	02.12.2022 14:55:26	147,000,000.00	0.00	92,258,754.92
02.12.2022 14:55:28	6674240212221455 OMNTISSCHG 6659050212221434 FROM VITA TO VITA FOAM T LTD F	02.12.2022 14:55:28	10,000.00	0.00	92,248,754.92
02.12.2022 16:52:26	TMS CASH DEPOSIT MATERU DODOMA deposits REF:FH523301669989146	02.12.2022 16:52:26	0.00	788,000.00	93,036,754.92
02.12.2022 17:33:59	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH653841669991639	02.12.2022 17:33:59	0.00	220,000.00	93,256,754.92
02.12.2022 18:00:44	TZ#TZRTG-22-50362#MT103#AC-EE JOINT VENTURE-OPERATIONS#PAID FOR MATTRESSES	02.12.2022 18:00:44	0.00	4,661,000.00	97,917,754.92
02.12.2022 18:18:31	CUST DEPOSIT AB16699943095525217601 ANT RICH	02.12.2022 18:18:31	0.00	1,253,300.00	99,171,054.92
02.12.2022 18:24:23	TMS CASH DEPOSIT STANLEY PONERA business REF:FH939071669994663	02.12.2022 18:24:23	0.00	580,000.00	99,751,054.92
02.12.2022 18:27:29	TMS CASH DEPOSIT FURAHA WILIAM MWIGUNE business REF:FH428761669994849	02.12.2022 18:27:29	0.00	600,000.00	100,351,054.92

02.12.2022 18:32:03	TMS CASH DEPOSIT FURAHA WILIAM MWIGUNE business REF:FH473871669995123	02.12.2022 18:32:03	0.00	7,500.00	100,358,554.92
02.12.2022 18:54:13	TMS CASH DEPOSIT VFL MBEYA akiba REF:FH240641669996453	02.12.2022 18:54:13	0.00	3,291,000.00	103,649,554.92
02.12.2022 18:56:30	TMS CASH DEPOSIT MBEYA RETAIL akiba REF:FH272491669996589	02.12.2022 18:56:30	0.00	35,000.00	103,684,554.92
02.12.2022 18:57:50	TMS CASH DEPOSIT MBOKA akiba REF:FH141041669996669	02.12.2022 18:57:49	0.00	1,973,000.00	105,657,554.92
02.12.2022 19:12:54	TMS CASH DEPOSIT MAYUNGA deposit REF:FH980221669997573	02.12.2022 19:12:53	0.00	454,500.00	106,112,054.92
02.12.2022 19:24:32	TMS CASH DEPOSIT MATRIDA MBATA Deposit REF:FH166971669998271	02.12.2022 19:24:31	0.00	52,000.00	106,164,054.92
02.12.2022 19:26:06	TMS CASH DEPOSIT MATRIDA MBATA Deposit REF:FH410951669998366	02.12.2022 19:26:06	0.00	61,000.00	106,225,054.92
02.12.2022 19:53:39	TMS CASH DEPOSIT FESTO MBIAJI Deposit REF:FH394881670000019	02.12.2022 19:53:39	0.00	440,000.00	106,665,054.92
02.12.2022 20:23:58	TMS CASH DEPOSIT JULIUS NGODOLA NSEKELA de REF:FH326221670001837	02.12.2022 20:23:57	0.00	165,000.00	106,830,054.92
02.12.2022 20:35:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 20:35:33	126.00	0.00	106,829,928.92
02.12.2022 20:35:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 20:35:37	1,800.00	0.00	106,828,128.92
02.12.2022 21:30:53	TMS CASH DEPOSIT INNOCENT LYAMUYA deposits REF:FH285401670005852	02.12.2022 21:30:52	0.00	500,000.00	107,328,128.92
03.12.2022 08:31:19	TMS CASH DEPOSIT VFL MBEYA akiba REF:FH504751670045478	03.12.2022 08:31:18	0.00	1,116,000.00	108,444,128.92
03.12.2022 09:21:22	TMS CASH DEPOSIT ISSA CASH REF:FB59411670048482	03.12.2022 09:21:22	0.00	6,237,000.00	114,681,128.92
03.12.2022 09:42:19	TMS CASH DEPOSIT SUBIRA YUSUPH manunuzi REF:FH732161670049739	03.12.2022 09:42:19	0.00	1,954,000.00	116,635,128.92
03.12.2022 09:45:24	TMS CASH DEPOSIT JAPHETH D KAVISHE deposit REF:FH601711670049924	03.12.2022 09:45:24	0.00	890,000.00	117,525,128.92
03.12.2022 09:53:26	TMS CASH DEPOSIT MBISE malipo REF:FH691871670050405	03.12.2022 09:53:26	0.00	430,000.00	117,955,128.92

03.12.2022 09:55:20	TMS CASH DEPOSIT FREDY malipo REF:FH744221670050519	03.12.2022 09:55:19	0.00	120,000.00	118,075,128.92
03.12.2022 09:58:56	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH964611670050736	03.12.2022 09:58:56	0.00	637,200.00	118,712,328.92
03.12.2022 10:33:39	TMS CASH DEPOSIT SAMWELI MBILINYI business REF:FH490571670052819	03.12.2022 10:33:39	0.00	657,300.00	119,369,628.92
03.12.2022 12:22:05	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH744431670059325	03.12.2022 12:22:05	0.00	78,500.00	119,448,128.92
03.12.2022 12:31:31	7024730312221124 OMNTISS FROM VITA TO CHAWE DISTRIBUTOR CO LTD VITA FOAM T	03.12.2022 12:31:31	82,181,171.71	0.00	37,266,957.21
03.12.2022 12:31:34	7070980312221231 OMNTISSCHG 7024730312221124 FROM VITA TO CHAWE DISTRIBUTOR	03.12.2022 12:31:34	10,000.00	0.00	37,256,957.21
03.12.2022 12:31:37	7026400312221126 OMNTISS FROM VITA TO SAMI AGENCIES LTD VITA FOAM T LTD	03.12.2022 12:31:37	33,784,517.94	0.00	3,472,439.27
03.12.2022 12:31:40	7071010312221231 OMNTISSCHG 7026400312221126 FROM VITA TO SAMI AGENCIES LTD	03.12.2022 12:31:40	10,000.00	0.00	3,462,439.27
03.12.2022 12:31:44	7026700312221128 OMNBILL FROM 01J1007513300 TO 994310951399 GEPG PAYMENTS	03.12.2022 12:31:44	301,000.00	0.00	3,161,439.27
03.12.2022 13:26:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2022 13:26:58	1,800.00	0.00	3,159,639.27
03.12.2022 13:27:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2022 13:27:07	1,800.00	0.00	3,157,839.27
03.12.2022 13:32:13	TMS CASH DEPOSIT SACHIN K dp REF:FH172091670063533	03.12.2022 13:32:13	0.00	700,000.00	3,857,839.27
03.12.2022 13:38:51	TMS CASH DEPOSIT DP dp REF:FH971851670063931	03.12.2022 13:38:51	0.00	3,821,000.00	7,678,839.27
03.12.2022 13:49:17	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH886371670064556	03.12.2022 13:49:17	0.00	71,300.00	7,750,139.27
03.12.2022 13:57:17	TMS CASH DEPOSIT V/F/L/ MWAZ DEPIT dp REF:FH559321670065037	03.12.2022 13:57:17	0.00	6,145,200.00	13,895,339.27

03.12.2022 14:17:04	TMS CASH DEPOSIT V/F/L BUKOBA dp REF:FH552111670066223	03.12.2022 14:17:04	0.00	186,000.00	14,081,339.27
03.12.2022 15:02:28	TMS CASH DEPOSIT GETRUDA malipo REF:FH936511670068947	03.12.2022 15:02:27	0.00	3,612,000.00	17,693,339.27
03.12.2022 15:06:14	TMS CASH DEPOSIT FELIX deposits REF:FH668961670069174	03.12.2022 15:06:14	0.00	606,600.00	18,299,939.27
03.12.2022 15:24:13	TMS CASH DEPOSIT CHATU malipo REF:FH842211670070253	03.12.2022 15:24:13	0.00	697,500.00	18,997,439.27
03.12.2022 15:38:12	TMS CASH DEPOSIT HELLEN MVUNGI malipo REF:FH548361670071092	03.12.2022 15:38:12	0.00	1,694,500.00	20,691,939.27
03.12.2022 15:40:38	TMS CASH DEPOSIT BARETY akiba REF:FH740181670071238	03.12.2022 15:40:38	0.00	889,400.00	21,581,339.27
03.12.2022 15:52:54	TMS CASH DEPOSIT HERY malipo REF:FH286191670071973	03.12.2022 15:52:53	0.00	851,200.00	22,432,539.27
03.12.2022 17:12:22	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH690401670076742	03.12.2022 17:12:22	0.00	540,000.00	22,972,539.27
03.12.2022 17:33:35	TMS CASH DEPOSIT MAYUNGA deposit REF:FH975201670078015	03.12.2022 17:33:35	0.00	763,700.00	23,736,239.27
03.12.2022 17:42:53	TMS CASH DEPOSIT BULLA SHOP DEPOSIT REF:FH114961670078573	03.12.2022 17:42:53	0.00	819,400.00	24,555,639.27
03.12.2022 18:46:12	TMS CASH DEPOSIT MOHAMED deposit REF:FH486501670082372	03.12.2022 18:46:12	0.00	227,400.00	24,783,039.27
03.12.2022 18:47:49	TMS CASH DEPOSIT KUMEKUCHA akiba REF:FH704761670082469	03.12.2022 18:47:49	0.00	1,104,100.00	25,887,139.27
03.12.2022 19:03:27	TMS CASH DEPOSIT FRIDA kuweka REF:FH529631670083407	03.12.2022 19:03:27	0.00	71,500.00	25,958,639.27
03.12.2022 19:33:13	TMS CASH DEPOSIT PAUL deposits REF:FH674061670085193	03.12.2022 19:33:13	0.00	415,800.00	26,374,439.27
03.12.2022 20:05:32	TMS CASH DEPOSIT VFL SHY DEPOT sales REF:FH845491670087131	03.12.2022 20:05:32	0.00	655,000.00	27,029,439.27
03.12.2022 20:06:17	TMS CASH DEPOSIT JULIUS NSEKELA deposit REF:FH739021670087177	03.12.2022 20:06:17	0.00	100,000.00	27,129,439.27
03.12.2022 20:22:35	TMS CASH DEPOSIT MRUTU dp REF:FH677321670088154	03.12.2022 20:22:34	0.00	642,200.00	27,771,639.27
03.12.2022 21:25:06	TMS CASH DEPOSIT INNOCENT dp REF:FH244621670091906	03.12.2022 21:25:06	0.00	445,000.00	28,216,639.27

04.12.2022 10:52:56	TMS CASH DEPOSIT THOMAS CHAWE akba REF:FH420371670140376	04.12.2022 10:52:56	0.00	1,900,000.00	30,116,639.27
04.12.2022 12:22:53	TMS CASH DEPOSIT BRANCH MBEZI deposit REF:FH140331670145772	04.12.2022 12:22:52	0.00	1,414,200.00	31,530,839.27
04.12.2022 12:23:44	TMS CASH DEPOSIT MANOTI TANO MWENDESHA kuweka REF:FH870181670145824	04.12.2022 12:23:44	0.00	1,000,000.00	32,530,839.27
04.12.2022 13:13:59	TMS CASH DEPOSIT JULIUS NGODOLA NSEKELA deposit REF:FH861901670148838	04.12.2022 13:13:58	0.00	100,000.00	32,630,839.27
04.12.2022 14:19:25	TMS CASH DEPOSIT AUDIFONC savings REF:FH192701670152765	04.12.2022 14:19:25	0.00	332,200.00	32,963,039.27
04.12.2022 14:23:53	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH725981670153032	04.12.2022 14:23:52	0.00	1,393,900.00	34,356,939.27
04.12.2022 15:43:35	TMS CASH DEPOSIT THEONEST dp REF:FH251241670157815	04.12.2022 15:43:35	0.00	4,500,000.00	38,856,939.27
04.12.2022 17:47:01	TMS CASH DEPOSIT FRANK malipo REF:FH473301670165220	04.12.2022 17:47:01	0.00	1,100,000.00	39,956,939.27
04.12.2022 18:32:40	TMS CASH DEPOSIT MAMA KILASI Deposit REF:FH488251670167960	04.12.2022 18:32:40	0.00	248,300.00	40,205,239.27
04.12.2022 18:34:01	TMS CASH DEPOSIT MAMA KITENGE Deposit REF:FH857941670168040	04.12.2022 18:34:01	0.00	200,000.00	40,405,239.27
04.12.2022 18:59:44	TMS CASH DEPOSIT FREDY malipo REF:FH740521670169584	04.12.2022 18:59:44	0.00	1,926,000.00	42,331,239.27
04.12.2022 19:41:50	TMS CASH DEPOSIT YAHYA malipo REF:FH516511670172109	04.12.2022 19:41:49	0.00	700,000.00	43,031,239.27
04.12.2022 23:22:07	TMS TRANSFER 0152415044800 TO 01J1007513300 edson DODOMA REF REF:FA23381853271053	04.12.2022 23:22:07	0.00	490,000.00	43,521,239.27
05.12.2022 09:48:56	TMS CASH DEPOSIT ZEPHANIA KAPALATA kuweka REF:FH545761670222935	05.12.2022 09:48:55	0.00	753,000.00	44,274,239.27
05.12.2022 10:03:43	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH291831670223823	05.12.2022 10:03:43	0.00	83,300.00	44,357,539.27
05.12.2022 10:12:09	TMS CASH DEPOSIT JAPHET pay REF:FH760181670224329	05.12.2022 10:12:09	0.00	2,490,000.00	46,847,539.27

05.12.2022 10:44:21	TMS CASH DEPOSIT JACOB JOSEPH dp REF:FH715811670226261	05.12.2022 10:44:21	0.00	1,341,000.00	48,188,539.27
05.12.2022 11:12:01	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH582861670227920	05.12.2022 11:12:01	0.00	748,800.00	48,937,339.27
05.12.2022 11:29:05	TMS CASH DEPOSIT OLIVA EMMANUEL kuweka REF:FH609641670228945	05.12.2022 11:29:05	0.00	594,100.00	49,531,439.27
05.12.2022 11:36:53	TMS CASH DEPOSIT SALUMU HASANI malipo. ya. magodoro REF:FH750051670229412	05.12.2022 11:36:53	0.00	1,329,800.00	50,861,239.27
05.12.2022 12:19:45	TMS CASH DEPOSIT SELEMANI NASSORO akiba REF:FH783521670231985	05.12.2022 12:19:45	0.00	50,000.00	50,911,239.27
05.12.2022 12:46:42	TMS CASH DEPOSIT VFL-KIDA Cash Deposit REF:FH958691670233596	05.12.2022 12:46:36	0.00	2,925,000.00	53,836,239.27
05.12.2022 12:49:14	TMS CASH DEPOSIT MALEMI kuweka REF:FH281131670233753	05.12.2022 12:49:13	0.00	540,000.00	54,376,239.27
05.12.2022 12:55:45	TMS CASH DEPOSIT SUBIRA YUSUPH manunuzi REF:FH990221670234144	05.12.2022 12:55:44	0.00	996,200.00	55,372,439.27
05.12.2022 13:05:30	TMS CASH DEPOSIT KENEDY deposit REF:FH447101670234730	05.12.2022 13:05:30	0.00	83,300.00	55,455,739.27
05.12.2022 13:10:26	TMS CASH DEPOSIT MLAY deposit REF:FH774431670235026	05.12.2022 13:10:26	0.00	1,396,800.00	56,852,539.27
05.12.2022 13:16:52	TMS CASH DEPOSIT FELIX deposits REF:FH308311670235412	05.12.2022 13:16:52	0.00	864,800.00	57,717,339.27
05.12.2022 13:36:25	TMS CASH DEPOSIT OMARY RWAMBO savngs REF:FH404381670236585	05.12.2022 13:36:25	0.00	1,513,700.00	59,231,039.27
05.12.2022 15:51:09	TMS CASH DEPOSIT LUCY akiba REF:FH756491670244669	05.12.2022 15:51:09	0.00	20,183,000.00	79,414,039.27
05.12.2022 15:54:53	TMS CASH DEPOSIT JAFARI ALLY deposit REF:FH537811670244893	05.12.2022 15:54:53	0.00	819,000.00	80,233,039.27
05.12.2022 16:07:07	TMS CASH DEPOSIT DANIEL kuweka REF:FH570271670245627	05.12.2022 16:07:07	0.00	202,000.00	80,435,039.27
05.12.2022 16:28:30	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH907301670246910	05.12.2022 16:28:30	0.00	71,300.00	80,506,339.27
05.12.2022 16:30:24	TMS CASH DEPOSIT NURU STORE malipo REF:FH917671670247023	05.12.2022 16:30:23	0.00	1,667,800.00	82,174,139.27

05.12.2022 16:39:00	TMS CASH DEPOSIT KILEO deposits REF:FH584201670247540	05.12.2022 16:39:00	0.00	526,600.00	82,700,739.27
05.12.2022 17:07:01	TMS CASH DEPOSIT PAULINA DODOMA deposit REF:FH300411670249221	05.12.2022 17:07:01	0.00	718,500.00	83,419,239.27
05.12.2022 17:10:03	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH419461670249402	05.12.2022 17:10:02	0.00	2,178,000.00	85,597,239.27
05.12.2022 17:14:27	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH302121670249666	05.12.2022 17:14:26	0.00	1,775,900.00	87,373,139.27
05.12.2022 17:23:54	TMS CASH DEPOSIT FREDY malipo REF:FH617021670250234	05.12.2022 17:23:54	0.00	1,247,000.00	88,620,139.27
05.12.2022 17:28:57	TMS CASH DEPOSIT NTESHA akiba REF:FH355611670250537	05.12.2022 17:28:57	0.00	1,805,400.00	90,425,539.27
05.12.2022 17:50:04	TMS CASH DEPOSIT AFIDHI MUSSA kuweka REF:FH973411670251804	05.12.2022 17:50:04	0.00	220,100.00	90,645,639.27
05.12.2022 17:54:41	TMS CASH DEPOSIT VFL BUKOBA DEPOT depost REF:FH632471670252081	05.12.2022 17:54:41	0.00	1,200,000.00	91,845,639.27
05.12.2022 17:57:25	TMS CASH DEPOSIT VFL BUKOBA DEPOT depost REF:FH261901670252245	05.12.2022 17:57:25	0.00	194,000.00	92,039,639.27
05.12.2022 17:58:03	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH456281670252283	05.12.2022 17:58:03	0.00	6,221,250.00	98,260,889.27
05.12.2022 18:04:40	TMS CASH DEPOSIT KUSUGA kuweka REF:FH693631670252680	05.12.2022 18:04:40	0.00	61,200.00	98,322,089.27
05.12.2022 18:12:22	TMS CASH DEPOSIT MODESTUS ALEX kuweka REF:FH291931670253142	05.12.2022 18:12:22	0.00	1,376,000.00	99,698,089.27
05.12.2022 18:12:28	CUST DEPOSIT AB16702531401782581541 DANFORD VINCENT .	05.12.2022 18:12:28	0.00	90,900.00	99,788,989.27
05.12.2022 18:17:26	TMS CASH DEPOSIT MAMA ANNA dp REF:FH138301670253446	05.12.2022 18:17:26	0.00	167,800.00	99,956,789.27
05.12.2022 18:21:15	TMS CASH DEPOSIT FIKIRI deposit REF:FH318901670253675	05.12.2022 18:21:15	0.00	2,855,500.00	102,812,289.27
05.12.2022 18:54:46	TMS TRANSFER 0152573232700 TO 01J1007513300 akiba REF:FH115991670255686	05.12.2022 18:54:46	0.00	1,982,000.00	104,794,289.27
05.12.2022 19:06:45	TMS CASH DEPOSIT CHENGULA deposit REF:FH770761670256405	05.12.2022 19:06:45	0.00	2,270,000.00	107,064,289.27

05.12.2022 19:27:42	TMS CASH DEPOSIT MAYUNGA deposit REF:FH589881670257661	05.12.2022 19:27:41	0.00	1,981,000.00	109,045,289.27
05.12.2022 19:53:31	TMS CASH DEPOSIT FESTO MBIAJI Deposit REF:FH839761670259211	05.12.2022 19:53:31	0.00	897,900.00	109,943,189.27
05.12.2022 20:37:23	TMS CASH DEPOSIT JASTINI a REF:FH771921670261842	05.12.2022 20:37:22	0.00	141,000.00	110,084,189.27
05.12.2022 20:42:23	TMS CASH DEPOSIT ABDILAI dp REF:FH290211670262143	05.12.2022 20:42:23	0.00	200,000.00	110,284,189.27
06.12.2022 08:54:36	TMS CASH DEPOSIT JAPHETH pay REF:FH592551670306076	06.12.2022 08:54:36	0.00	2,000,000.00	112,284,189.27
06.12.2022 09:38:31	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH454081670308711	06.12.2022 09:38:31	0.00	236,900.00	112,521,089.27
06.12.2022 09:45:50	CHQ. NO. 000318 KEKO MODE VITA FOAM	05.12.2022 09:45:50	0.00	40,000,000.00	152,521,089.27
06.12.2022 10:18:15	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH614271670311094	06.12.2022 10:18:15	0.00	935,400.00	153,456,489.27
06.12.2022 10:20:24	TMS CASH DEPOSIT RIZIK MARO Magodoro REF:FH929481670311224	06.12.2022 10:20:24	0.00	532,000.00	153,988,489.27
06.12.2022 10:20:40	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH146421670311240	06.12.2022 10:20:40	0.00	71,300.00	154,059,789.27
06.12.2022 11:07:49	TMS CASH DEPOSIT JOYCE BABEYA Malipo REF:FH921381670314069	06.12.2022 11:07:49	0.00	600,000.00	154,659,789.27
06.12.2022 11:19:22	TMS TRANSFER 0152287738200 TO 01J1007513300 TANFS REF:FB81391670314761	06.12.2022 11:19:21	0.00	5,000,000.00	159,659,789.27
06.12.2022 11:24:45	TMS CASH DEPOSIT JOSEPH MUSHI deposit REF:FH744911670315085	06.12.2022 11:24:45	0.00	1,500,000.00	161,159,789.27
06.12.2022 11:28:10	TMS CASH DEPOSIT SELEMANI NASSORO vita form REF:FH793971670315290	06.12.2022 11:28:10	0.00	200,000.00	161,359,789.27
06.12.2022 12:07:34	7645930612220800 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	06.12.2022 12:07:34	6,288,782.00	0.00	155,071,007.27
06.12.2022 12:07:36	7720150612221207 OMNFTCHG 7645930612220800 FROM VITA TO REFUELLING SOLUTION	06.12.2022 12:07:36	700.00	0.00	155,070,307.27

06.12.2022 12:07:40	7655340612220904 OMNFT FROM VITA TO THOBIA SAMWEL KYANDO VITA FOAM T LTD	06.12.2022 12:07:40	15,012,000.00	0.00	140,058,307.27
06.12.2022 12:07:43	7720260612221207 OMNFTCHG 7655340612220904 FROM VITA TO THOBIA SAMWEL KYAN	06.12.2022 12:07:43	700.00	0.00	140,057,607.27
06.12.2022 12:18:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2022 12:18:07	126.00	0.00	140,057,481.27
06.12.2022 12:18:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2022 12:18:13	126.00	0.00	140,057,355.27
06.12.2022 12:30:05	TMS CASH DEPOSIT JONESTER BARONGO akiba REF:FH576861670319004	06.12.2022 12:30:04	0.00	890,000.00	140,947,355.27
06.12.2022 12:33:19	TMS CASH DEPOSIT UHURU BRANCH deposits REF:FH661651670319199	06.12.2022 12:33:19	0.00	18,000,000.00	158,947,355.27
06.12.2022 12:55:21	TMS CASH DEPOSIT FIDA JOEL malipo magodoro REF:FH899351670320521	06.12.2022 12:55:21	0.00	731,700.00	159,679,055.27
06.12.2022 13:50:02	TMS CASH DEPOSIT HAMIS Deposits REF:FH292131670323802	06.12.2022 13:50:02	0.00	605,500.00	160,284,555.27
06.12.2022 14:00:28	TMS CASH DEPOSIT YAHYA malipo REF:FH564821670324428	06.12.2022 14:00:28	0.00	456,000.00	160,740,555.27
06.12.2022 14:13:14	TMS CASH DEPOSIT GETRUDA malipo REF:FH959371670325194	06.12.2022 14:13:14	0.00	750,000.00	161,490,555.27
06.12.2022 14:49:25	TMS CASH DEPOSIT MINJA deposits REF:FH645471670327364	06.12.2022 14:49:24	0.00	206,000.00	161,696,555.27
06.12.2022 15:12:10	TMS CASH DEPOSIT BULLA SHOP DEPOSIT REF:FH394751670328730	06.12.2022 15:12:10	0.00	215,000.00	161,911,555.27
06.12.2022 15:16:56	TMS CASH DEPOSIT KESSY DODOMA deposit REF:FH810531670329016	06.12.2022 15:16:56	0.00	883,700.00	162,795,255.27
06.12.2022 15:50:53	TMS CASH DEPOSIT IBRAHIM LUTANDO Malipo REF:FH246731670331053	06.12.2022 15:50:53	0.00	600,000.00	163,395,255.27
06.12.2022 15:53:56	TMS CASH DEPOSIT MARY DAUDI dep REF:FH177001670331236	06.12.2022 15:53:56	0.00	159,500.00	163,554,755.27
06.12.2022 15:54:35	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH654681670331274	06.12.2022 15:54:34	0.00	1,000,000.00	164,554,755.27

06.12.2022 15:56:49	TMS TRANSFER 0152560537600 TO 01J1007513300 REF:FA23403314081906	06.12.2022 15:56:48	0.00	1,000,000.00	165,554,755.27
06.12.2022 16:09:01	7792740612221528 OMNBILL FROM 01J1007513300 TO 991176564064 GEPG PAYMENTS	06.12.2022 16:09:01	120,000.00	0.00	165,434,755.27
06.12.2022 16:09:10	7794090612221530 OMNBILL FROM 01J1007513300 TO 991040351824 GEPG PAYMENTS	06.12.2022 16:09:10	10,235.51	0.00	165,424,519.76
06.12.2022 16:31:15	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH125481670333475	06.12.2022 16:31:15	0.00	4,709,100.00	170,133,619.76
06.12.2022 16:38:52	TMS CASH DEPOSIT ZAKARIA E. STEPHANO Dep REF:FH302361670333932	06.12.2022 16:38:52	0.00	3,145,300.00	173,278,919.76
06.12.2022 16:56:57	TMS CASH DEPOSIT JOYCE MTEJA dp REF:FH227151670335016	06.12.2022 16:56:56	0.00	255,000.00	173,533,919.76
06.12.2022 16:58:55	TMS CASH DEPOSIT V/F/L / MWAZA DEPOT dp REF:FH128641670335135	06.12.2022 16:58:55	0.00	5,362,200.00	178,896,119.76
06.12.2022 17:17:13	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH301701670336233	06.12.2022 17:17:13	0.00	356,000.00	179,252,119.76
06.12.2022 17:33:22	TMS CASH DEPOSIT JOSEPH MUSHI deposit REF:FH998941670337202	06.12.2022 17:33:22	0.00	1,610,000.00	180,862,119.76
06.12.2022 18:00:47	TMS CASH DEPOSIT BILALI dp REF:FH473411670338846	06.12.2022 18:00:46	0.00	3,400,000.00	184,262,119.76
06.12.2022 18:02:41	TMS CASH DEPOSIT MTEMELO dp REF:FH255431670338960	06.12.2022 18:02:40	0.00	1,868,000.00	186,130,119.76
06.12.2022 18:09:28	TMS CASH DEPOSIT HEMED dp REF:FH525151670339368	06.12.2022 18:09:28	0.00	4,300,000.00	190,430,119.76
06.12.2022 18:21:12	TMS CASH DEPOSIT TUNASOMA kuweka REF:FH983471670340071	06.12.2022 18:21:11	0.00	1,726,500.00	192,156,619.76
06.12.2022 18:27:33	TMS CASH DEPOSIT FELIX kuweka REF:FH629841670340453	06.12.2022 18:27:33	0.00	160,000.00	192,316,619.76
06.12.2022 19:03:50	TMS CASH DEPOSIT MANG'ALA TRADERS DODOMA deposit REF:FH428591670342630	06.12.2022 19:03:50	0.00	2,080,800.00	194,397,419.76
06.12.2022 19:12:37	TMS CASH DEPOSIT KUMEKUCHA akiba REF:FH363171670343156	06.12.2022 19:12:36	0.00	627,500.00	195,024,919.76

06.12.2022 19:25:45	TMS CASH DEPOSIT GEORGINA DUGANGE Depost REF:FH867911670343945	06.12.2022 19:25:45	0.00	590,200.00	195,615,119.76
06.12.2022 19:27:40	TMS CASH DEPOSIT CHATU IFUNDA Depost REF:FH607711670344060	06.12.2022 19:27:40	0.00	465,400.00	196,080,519.76
06.12.2022 19:50:28	TMS CASH DEPOSIT MENEJA DODOMA deposits REF:FH959261670345427	06.12.2022 19:50:27	0.00	43,700.00	196,124,219.76
06.12.2022 21:42:23	TMS CASH DEPOSIT INNOCENT LYAMUYA deposits REF:FH259981670352143	06.12.2022 21:42:23	0.00	455,000.00	196,579,219.76
06.12.2022 22:01:11	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23403532713433	06.12.2022 22:01:11	0.00	440,000.00	197,019,219.76
07.12.2022 08:05:22	TMS CASH DEPOSIT KOMBA akiba REF:FH230591670389521	07.12.2022 08:05:21	0.00	8,550,000.00	205,569,219.76
07.12.2022 08:28:04	TMS CASH DEPOSIT MWASEMBO AKIBA REF:FH868251670390884	07.12.2022 08:28:04	0.00	4,758,200.00	210,327,419.76
07.12.2022 09:14:01	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH671101670393641	07.12.2022 09:14:01	0.00	120,800.00	210,448,219.76
07.12.2022 09:17:07	TMS CASH DEPOSIT FREDY malipo REF:FH799471670393826	07.12.2022 09:17:06	0.00	1,000,000.00	211,448,219.76
07.12.2022 09:17:47	TMS CASH DEPOSIT MBISE malipo REF:FH897801670393867	07.12.2022 09:17:47	0.00	700,000.00	212,148,219.76
07.12.2022 09:22:17	TMS CASH DEPOSIT MCHAULO kuweka REF:FH453501670394136	07.12.2022 09:22:17	0.00	370,000.00	212,518,219.76
07.12.2022 09:35:35	TMS CASH DEPOSIT ABILAH deposit REF:FH276781670394935	07.12.2022 09:35:35	0.00	240,000.00	212,758,219.76
07.12.2022 11:29:14	TMS CASH DEPOSIT ZALAPHY malipo REF:FH895581670401754	07.12.2022 11:29:14	0.00	880,100.00	213,638,319.76
07.12.2022 11:37:47	TMS CASH DEPOSIT SETH PETER save REF:FH148421670402266	07.12.2022 11:37:46	0.00	2,093,000.00	215,731,319.76
07.12.2022 13:36:10	TMS CASH DEPOSIT MALEMI deposit REF:FH562501670409370	07.12.2022 13:36:10	0.00	461,200.00	216,192,519.76
07.12.2022 13:54:26	TZ#TZRTG-22-50658#MT103#AC-EE JOINT VENTURE-OPERATIONS#PAID TOOLS	07.12.2022 13:54:26	0.00	14,915,200.00	231,107,719.76

07.12.2022 14:37:49	7929350712220729 OMNFT FROM VITA TO AIRTEL TANZANIA PUBLIC LIMITED COMPANY	07.12.2022 14:37:49	445,709.00	0.00	230,662,010.76
07.12.2022 14:37:52	8079980712221437 OMNFTCHG 7929350712220729 FROM VITA TO AIRTEL TANZANIA PUB	07.12.2022 14:37:52	700.00	0.00	230,661,310.76
07.12.2022 14:37:56	7929850712220739 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	07.12.2022 14:37:56	1,888,750.00	0.00	228,772,560.76
07.12.2022 14:37:59	8080070712221437 OMNFTCHG 7929850712220739 FROM VITA TO REFUELLING SOLUTION	07.12.2022 14:37:59	700.00	0.00	228,771,860.76
07.12.2022 14:38:03	7961600712221014 OMNBILL FROM 01J1007513300 TO 998419700614 GEPPG PAYMENTS	07.12.2022 14:38:03	467,667.60	0.00	228,304,193.16
07.12.2022 14:38:11	8076440712221432 OMNTISS FROM VITA TO VITA FOAM T LTD VITA FOAM T LTD	07.12.2022 14:38:11	146,000,000.00	0.00	82,304,193.16
07.12.2022 14:38:14	8080370712221438 OMNTISSCHG 8076440712221432 FROM VITA TO VITA FOAM T LTD V	07.12.2022 14:38:14	10,000.00	0.00	82,294,193.16
07.12.2022 14:45:05	TMS TRANSFER 0152622523600 TO 01J1007513300 Thabit Galia pur REF:FA23414135047748	07.12.2022 14:45:04	0.00	850,000.00	83,144,193.16
07.12.2022 14:45:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2022 14:45:35	126.00	0.00	83,144,067.16
07.12.2022 14:45:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2022 14:45:40	126.00	0.00	83,143,941.16
07.12.2022 14:45:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2022 14:45:56	1,800.00	0.00	83,142,141.16
07.12.2022 14:51:41	TMS CASH DEPOSIT BULLA SHOP DEPOSIT REF:FH614321670413900	07.12.2022 14:51:40	0.00	105,000.00	83,247,141.16
07.12.2022 14:54:11	TMS CASH DEPOSIT TAFU KIBIKI payments REF:FH613191670414050	07.12.2022 14:54:10	0.00	869,800.00	84,116,941.16
07.12.2022 15:10:02	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH901541670415002	07.12.2022 15:10:02	0.00	785,700.00	84,902,641.16

07.12.2022 15:32:51	TMS CASH DEPOSIT FELIX deposits REF:FH515281670416371	07.12.2022 15:32:51	0.00	334,800.00	85,237,441.16
07.12.2022 15:35:51	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH604551670416550	07.12.2022 15:35:50	0.00	55,800.00	85,293,241.16
07.12.2022 16:15:15	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH591071670418914	07.12.2022 16:15:14	0.00	1,000,000.00	86,293,241.16
07.12.2022 16:28:58	TMS CASH DEPOSIT FURAHA WILIAM MWIGUNE business REF:FH833371670419738	07.12.2022 16:28:58	0.00	885,200.00	87,178,441.16
07.12.2022 16:40:41	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH370981670420441	07.12.2022 16:40:41	0.00	8,099,000.00	95,277,441.16
07.12.2022 16:49:55	TMS CASH DEPOSIT FELIX deposits REF:FH137561670420995	07.12.2022 16:49:55	0.00	809,000.00	96,086,441.16
07.12.2022 17:00:42	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH909901670421642	07.12.2022 17:00:42	0.00	4,683,100.00	100,769,541.16
07.12.2022 17:02:47	TMS CASH DEPOSIT MAMA ANNA dp REF:FH739191670421766	07.12.2022 17:02:46	0.00	492,500.00	101,262,041.16
07.12.2022 17:26:39	TMS CASH DEPOSIT SAMWEL SANGA kuweka REF:FH885321670423199	07.12.2022 17:26:39	0.00	80,000.00	101,342,041.16
07.12.2022 17:28:30	TMS CASH DEPOSIT VFL KIDA Cash deposit REF:FH594131670423310	07.12.2022 17:28:30	0.00	2,450,000.00	103,792,041.16
07.12.2022 17:37:17	TMS CASH DEPOSIT JAFARI deposit REF:FH507691670423837	07.12.2022 17:37:17	0.00	353,400.00	104,145,441.16
07.12.2022 17:37:39	TMS CASH DEPOSIT NTESHE akiba REF:FH902031670423859	07.12.2022 17:37:39	0.00	657,800.00	104,803,241.16
07.12.2022 17:38:44	TMS CASH DEPOSIT VFL BUKOBA DEPOT depost REF:FH411071670423923	07.12.2022 17:38:43	0.00	1,422,000.00	106,225,241.16
07.12.2022 18:03:09	TMS CASH DEPOSIT MOHAMEDY NDEMBO kuweka REF:FH583391670425388	07.12.2022 18:03:08	0.00	52,700.00	106,277,941.16
07.12.2022 18:13:24	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH107451670426004	07.12.2022 18:13:24	0.00	476,300.00	106,754,241.16
07.12.2022 18:14:42	TMS CASH DEPOSIT MANG'ALA TRADERS DODOMA deposit REF:FH820671670426082	07.12.2022 18:14:42	0.00	529,600.00	107,283,841.16
07.12.2022 18:36:00	TMS CASH DEPOSIT MUSTAFA kiweka REF:FH846631670427359	07.12.2022 18:35:59	0.00	1,998,200.00	109,282,041.16

07.12.2022 18:38:54	TMS CASH DEPOSIT JAPHET deposit REF:FH261981670427534	07.12.2022 18:38:54	0.00	1,766,000.00	111,048,041.16
07.12.2022 18:40:27	TMS CASH DEPOSIT GEOFREY NTULO . REF:FH515311670427626	07.12.2022 18:40:26	0.00	1,000,000.00	112,048,041.16
07.12.2022 19:09:56	TMS CASH DEPOSIT FESTO Akiba REF:FH387301670429396	07.12.2022 19:09:56	0.00	230,500.00	112,278,541.16
07.12.2022 19:12:54	TMS CASH DEPOSIT VFL SHY DEPOT sales REF:FH579741670429574	07.12.2022 19:12:54	0.00	950,600.00	113,229,141.16
07.12.2022 19:22:29	TMS CASH DEPOSIT ONOLATHA Deposit REF:FH114291670430149	07.12.2022 19:22:29	0.00	271,000.00	113,500,141.16
07.12.2022 19:24:29	TMS CASH DEPOSIT PATRICK Deposit REF:FH171931670430269	07.12.2022 19:24:29	0.00	305,600.00	113,805,741.16
07.12.2022 19:29:20	TMS CASH DEPOSIT FESTI MBIAJI Deposit REF:FH286321670430560	07.12.2022 19:29:20	0.00	1,670,000.00	115,475,741.16
07.12.2022 19:31:38	TMS CASH DEPOSIT EMMANUEL kuweka REF:FH592031670430698	07.12.2022 19:31:38	0.00	621,000.00	116,096,741.16
07.12.2022 19:32:03	TMS CASH DEPOSIT MAMA KITENGE Deposit REF:FH256171670430722	07.12.2022 19:32:03	0.00	46,900.00	116,143,641.16
07.12.2022 19:32:39	TMS CASH DEPOSIT KILEWO deposit REF:FH124101670430758	07.12.2022 19:32:38	0.00	426,500.00	116,570,141.16
07.12.2022 19:48:34	TMS CASH DEPOSIT KOMBA Akiba REF:FH341171670431714	07.12.2022 19:48:34	0.00	234,000.00	116,804,141.16
07.12.2022 20:02:02	TMS CASH DEPOSIT MAYUNGA deposit REF:FH152771670432522	07.12.2022 20:02:02	0.00	1,309,300.00	118,113,441.16
07.12.2022 20:48:16	TMS CASH DEPOSIT BILALI dp REF:FH648201670435295	07.12.2022 20:48:16	0.00	3,600,000.00	121,713,441.16
07.12.2022 21:24:47	TMS CASH DEPOSIT INNOCENT LYAMUYA deposits REF:FH219811670437487	07.12.2022 21:24:47	0.00	230,000.00	121,943,441.16
08.12.2022 08:49:50	TMS CASH DEPOSIT MANDELE akiba REF:FH538861670478589	08.12.2022 08:49:49	0.00	3,511,500.00	125,454,941.16
08.12.2022 09:06:54	TMS CASH DEPOSIT SUBIRA YUSUPH manunuzi REF:FH172671670479614	08.12.2022 09:06:54	0.00	1,000,000.00	126,454,941.16
08.12.2022 09:18:52	TMS CASH DEPOSIT SUBIRA YUSUPH manunuzi REF:FH452741670480332	08.12.2022 09:18:52	0.00	200,000.00	126,654,941.16

08.12.2022 09:23:14	TMS CASH DEPOSIT SACHIN K dp REF:FH490831670480594	08.12.2022 09:23:14	0.00	3,000,000.00	129,654,941.16
08.12.2022 09:27:47	TMS CASH DEPOSIT ABILAH DEPOST REF:FH342821670480866	08.12.2022 09:27:46	0.00	184,500.00	129,839,441.16
08.12.2022 10:17:38	TMS CASH DEPOSIT GABRIEL SHOO malipo REF:FH172571670483858	08.12.2022 10:17:38	0.00	2,000,000.00	131,839,441.16
08.12.2022 10:48:13	TMS CASH DEPOSIT ANORD RWEYASIZA depost REF:FH508811670485693	08.12.2022 10:48:13	0.00	160,000.00	131,999,441.16
08.12.2022 10:50:04	TMS CASH DEPOSIT MLAY malipo REF:FH840341670485803	08.12.2022 10:50:03	0.00	663,600.00	132,663,041.16
08.12.2022 10:51:39	TMS CASH DEPOSIT JAPHETH pay REF:FH832271670485899	08.12.2022 10:51:39	0.00	2,552,000.00	135,215,041.16
08.12.2022 11:27:14	TMS CASH DEPOSIT MCHAULO malipo REF:FH431371670488034	08.12.2022 11:27:14	0.00	500,000.00	135,715,041.16
08.12.2022 11:39:40	TMS CASH DEPOSIT ISSA Malipo REF:FH495001670488780	08.12.2022 11:39:40	0.00	3,000,000.00	138,715,041.16
08.12.2022 12:17:33	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH285501670491052	08.12.2022 12:17:33	0.00	633,600.00	139,348,641.16
08.12.2022 12:29:32	TMS CASH DEPOSIT OGA MSILA dp REF:FH748151670491772	08.12.2022 12:29:32	0.00	190,000.00	139,538,641.16
08.12.2022 12:36:11	TMS CASH DEPOSIT JAPHETH pay REF:FH419431670492170	08.12.2022 12:36:11	0.00	1,000,000.00	140,538,641.16
08.12.2022 12:39:46	TMS CASH DEPOSIT MANOTI TANO MWEDESHA kuweka REF:FH221841670492386	08.12.2022 12:39:46	0.00	3,244,500.00	143,783,141.16
08.12.2022 12:41:13	8284520812221035 OMNBILL FROM 01J1007513300 TO 991500460538 GEPG PAYMENTS	08.12.2022 12:41:13	180,000.00	0.00	143,603,141.16
08.12.2022 12:41:20	8285590812221038 OMNFT FROM VITA TO A1 OUTDOOR T LIMITED VITA FOAM T LTD	08.12.2022 12:41:20	15,537,500.00	0.00	128,065,641.16
08.12.2022 12:41:22	8342640812221241 OMNFTCHG 8285590812221038 FROM VITA TO A1 OUTDOOR T LIMITE	08.12.2022 12:41:22	700.00	0.00	128,064,941.16

08.12.2022 12:41:26	8300260812221120 OMNFT FROM VITA TO MANAGEMENT M LIMITED VITA FOAM T LTD	08.12.2022 12:41:26	354,915.00	0.00	127,710,026.16
08.12.2022 12:41:29	8342700812221241 OMNFTCHG 8300260812221120 FROM VITA TO MANAGEMENT M LIMITE	08.12.2022 12:41:29	700.00	0.00	127,709,326.16
08.12.2022 12:41:33	8310720812221148 OMNTISS FROM VITA TO VITA FOAM T LTD VITA FOAM T LTD	08.12.2022 12:41:33	120,000,000.00	0.00	7,709,326.16
08.12.2022 12:41:36	8342750812221241 OMNTISSCHG 8310720812221148 FROM VITA TO VITA FOAM T LTD V	08.12.2022 12:41:36	10,000.00	0.00	7,699,326.16
08.12.2022 12:41:40	8337830812221229 OMNFT FROM VITA TO JUBILEE GENERAL INSURANCE COMPANY OF T	08.12.2022 12:41:40	35,400.00	0.00	7,663,926.16
08.12.2022 12:41:43	8342790812221241 OMNFTCHG 8337830812221229 FROM VITA TO JUBILEE GENERAL INS	08.12.2022 12:41:43	700.00	0.00	7,663,226.16
08.12.2022 12:48:24	TMS CASH DEPOSIT NASIBU DERESSALAM nanunuzi REF:FH715701670492904	08.12.2022 12:48:24	0.00	1,848,800.00	9,512,026.16
08.12.2022 13:05:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2022 13:05:19	126.00	0.00	9,511,900.16
08.12.2022 13:05:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2022 13:05:27	126.00	0.00	9,511,774.16
08.12.2022 13:05:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2022 13:05:39	1,800.00	0.00	9,509,974.16
08.12.2022 13:05:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2022 13:05:44	126.00	0.00	9,509,848.16
08.12.2022 13:35:09	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH405561670495709	08.12.2022 13:35:09	0.00	555,300.00	10,065,148.16
08.12.2022 13:36:48	TMS CASH DEPOSIT VFL KAHAMA 1 Deposit REF:FH491331670495807	08.12.2022 13:36:47	0.00	2,154,500.00	12,219,648.16
08.12.2022 13:47:19	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH965421670496439	08.12.2022 13:47:19	0.00	729,100.00	12,948,748.16

08.12.2022 14:05:19	TMS CASH DEPOSIT IBRAHIM LUTANDO Malipo REF:FH197671670497519	08.12.2022 14:05:19	0.00	1,400,000.00	14,348,748.16
08.12.2022 14:07:24	TMS CASH DEPOSIT SILVESTER MLOWE Malipo REF:FH368141670497643	08.12.2022 14:07:23	0.00	2,100,000.00	16,448,748.16
08.12.2022 14:31:18	TMS CASH DEPOSIT FESTO malipo REF:FH531001670499078	08.12.2022 14:31:18	0.00	92,400.00	16,541,148.16
08.12.2022 14:59:25	BEATRICE NYASEBWA CASH DEPOSITS	08.12.2022 14:59:25	0.00	850,000.00	17,391,148.16
08.12.2022 15:08:08	TZ#140T221208122449#MT103#MANGAL A TRADERS LTD#PAYMENT OF GOODS	08.12.2022 15:08:08	0.00	13,000,000.00	30,391,148.16
08.12.2022 15:49:09	TMS CASH DEPOSIT MALUNGA STREET deposit REF:FH424071670503748	08.12.2022 15:49:08	0.00	1,112,400.00	31,503,548.16
08.12.2022 16:14:28	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH102331670505268	08.12.2022 16:14:28	0.00	1,965,000.00	33,468,548.16
08.12.2022 16:45:10	TMS CASH DEPOSIT SAMWEL SANGA kuweka REF:FH685391670507110	08.12.2022 16:45:09	0.00	80,000.00	33,548,548.16
08.12.2022 16:51:33	TMS CASH DEPOSIT VFL BUKOBA DEPOT depost REF:FH482831670507493	08.12.2022 16:51:33	0.00	1,689,000.00	35,237,548.16
08.12.2022 17:09:20	TMS CASH DEPOSIT NURU STORE malipo REF:FH519871670508559	08.12.2022 17:09:20	0.00	482,300.00	35,719,848.16
08.12.2022 17:24:08	TMS CASH DEPOSIT MBOMBO deposit REF:FH868141670509448	08.12.2022 17:24:08	0.00	901,000.00	36,620,848.16
08.12.2022 17:27:41	TMS CASH DEPOSIT JOYCE BABEYA Malipo REF:FH613281670509660	08.12.2022 17:27:40	0.00	600,000.00	37,220,848.16
08.12.2022 17:43:37	TMS CASH DEPOSIT JOYCE MTEJA dp REF:FH784821670510617	08.12.2022 17:43:37	0.00	1,086,400.00	38,307,248.16
08.12.2022 18:03:31	TMS CASH DEPOSIT V/F/L MWAZA DEPOT dp REF:FH526021670511811	08.12.2022 18:03:31	0.00	7,990,800.00	46,298,048.16
08.12.2022 18:05:51	TMS CASH DEPOSIT VITA FOAM TANGA DEPOT deposit REF:FH316791670511951	08.12.2022 18:05:51	0.00	4,000,000.00	50,298,048.16
08.12.2022 18:12:34	TMS CASH DEPOSIT STANLEY PONELA business REF:FH463021670512354	08.12.2022 18:12:34	0.00	584,500.00	50,882,548.16

08.12.2022 18:35:36	TMS CASH DEPOSIT HELMAN cash REF:FH299181670513736	08.12.2022 18:35:36	0.00	35,000.00	50,917,548.16
08.12.2022 18:49:49	TMS CASH DEPOSIT FELIX kuweka REF:FH586031670514589	08.12.2022 18:49:49	0.00	170,000.00	51,087,548.16
08.12.2022 18:56:30	VITA FOAM (T) LTD CASH DEPOSITS	08.12.2022 18:56:30	0.00	50,000,000.00	101,087,548.16
08.12.2022 19:01:53	TMS CASH DEPOSIT DANIEL akiba REF:FH957151670515312	08.12.2022 19:01:52	0.00	631,500.00	101,719,048.16
08.12.2022 20:00:46	TMS CASH DEPOSIT MAYUNGA deposit REF:FH847571670518846	08.12.2022 20:00:46	0.00	806,600.00	102,525,648.16
09.12.2022 10:28:57	TMS CASH DEPOSIT MBISE malipo REF:FH256541670570937	09.12.2022 10:28:57	0.00	700,000.00	103,225,648.16
09.12.2022 10:39:43	TMS CASH DEPOSIT MWENDESHA Kuweka REF:FH834521670571583	09.12.2022 10:39:43	0.00	500,000.00	103,725,648.16
09.12.2022 10:45:39	TMS CASH DEPOSIT MA LULU MALIPO REF:FH432071670571939	09.12.2022 10:45:39	0.00	2,000,000.00	105,725,648.16
09.12.2022 10:51:50	TMS CASH DEPOSIT MA LULU MALIPO REF:FH126141670572310	09.12.2022 10:51:50	0.00	1,145,000.00	106,870,648.16
09.12.2022 11:30:02	TMS CASH DEPOSIT SELEMAN MEJA ABDALA MALIPO YA BIZAA REF:FH REF:FH279131670574602	09.12.2022 11:30:02	0.00	525,900.00	107,396,548.16
09.12.2022 12:43:23	TMS CASH DEPOSIT CHEDI LYIMO malipo REF:FH535041670579002	09.12.2022 12:43:23	0.00	3,000,000.00	110,396,548.16
09.12.2022 12:52:54	TMS CASH DEPOSIT GLORY NGOWI business REF:FH445401670579574	09.12.2022 12:52:54	0.00	634,000.00	111,030,548.16
09.12.2022 13:17:50	TMS CASH DEPOSIT RAMADHAN dp REF:FH531911670581070	09.12.2022 13:17:50	0.00	1,037,200.00	112,067,748.16
09.12.2022 14:14:46	TMS CASH DEPOSIT JOSWAMU KUWEKA REF:FH839071670584485	09.12.2022 14:14:46	0.00	1,786,100.00	113,853,848.16
09.12.2022 16:09:59	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH224181670591399	09.12.2022 16:09:59	0.00	6,464,200.00	120,318,048.16
09.12.2022 16:50:28	TMS CASH DEPOSIT MWAJIRIWA akiba REF:FH372461670593828	09.12.2022 16:50:28	0.00	533,500.00	120,851,548.16
09.12.2022 17:09:09	CUST DEPOSIT AB16705949360907540948 KUWEKA	09.12.2022 17:09:09	0.00	467,500.00	121,319,048.16

09.12.2022 18:00:28	TMS CASH DEPOSIT JACOB JOSEPH kuweka REF:FH418111670598027	09.12.2022 18:00:28	0.00	1,150,000.00	122,469,048.16
09.12.2022 18:43:53	TMS CASH DEPOSIT FREDY kuweka REF:FH763881670600633	09.12.2022 18:43:53	0.00	964,000.00	123,433,048.16
09.12.2022 18:59:57	TMS CASH DEPOSIT VFL- IRINGA deposit REF:FH421401670601596	09.12.2022 18:59:56	0.00	170,000.00	123,603,048.16
09.12.2022 20:00:04	TMS CASH DEPOSIT JULIUS NGODOLA NSEKELA de REF:FH796721670605204	09.12.2022 20:00:04	0.00	135,000.00	123,738,048.16
10.12.2022 08:59:53	TMS CASH DEPOSIT LAWRENCE MFINANGA malipo REF:FH153571670651993	10.12.2022 08:59:53	0.00	2,811,000.00	126,549,048.16
10.12.2022 09:39:58	TMS CASH DEPOSIT ELIZA STANLEY SHONDE Malipo REF:FH397641670654397	10.12.2022 09:39:58	0.00	3,000,000.00	129,549,048.16
10.12.2022 09:49:46	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23446549861194	10.12.2022 09:49:46	0.00	1,735,700.00	131,284,748.16
10.12.2022 10:02:10	TMS CASH DEPOSIT AMIR ABDUL deposits REF:FH291691670655730	10.12.2022 10:02:10	0.00	500,000.00	131,784,748.16
10.12.2022 11:18:39	TMS CASH DEPOSIT IBRAHIM LUTANDO Malipo REF:FH971471670660319	10.12.2022 11:18:39	0.00	500,000.00	132,284,748.16
10.12.2022 12:08:08	TMS CASH DEPOSIT MDEE DODOMA deposit REF:FH344701670663287	10.12.2022 12:08:07	0.00	386,400.00	132,671,148.16
10.12.2022 12:16:14	TMS CASH DEPOSIT LIFEMATE akiba REF:FH121731670663774	10.12.2022 12:16:14	0.00	5,000,000.00	137,671,148.16
10.12.2022 12:29:10	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH739971670664548	10.12.2022 12:29:08	0.00	1,150,200.00	138,821,348.16
10.12.2022 12:41:38	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH175201670665297	10.12.2022 12:41:38	0.00	751,000.00	139,572,348.16
10.12.2022 12:59:03	TMS CASH DEPOSIT ISSA Malipo REF:FH712101670666343	10.12.2022 12:59:03	0.00	1,281,000.00	140,853,348.16
10.12.2022 13:05:59	CHQ. NO. 000337 KEKO MODE VITA FOAM	10.12.2022 13:05:59	0.00	35,000,000.00	175,853,348.16
10.12.2022 13:06:30	CHQ. NO. 000336 KEKO MODE VITA FOAM	10.12.2022 13:06:30	0.00	35,000,000.00	210,853,348.16

10.12.2022 13:07:02	CHQ. NO. 000319 KEKO MODE VITA FOAM	10.12.2022 13:07:02	0.00	40,000,000.00	250,853,348.16
10.12.2022 13:11:11	TMS CASH DEPOSIT MSAFIRI A MAJUMBA REF:FB20391670667071	10.12.2022 13:11:11	0.00	363,600.00	251,216,948.16
10.12.2022 13:18:38	TZ#9601ORTT0821322#MT103#JAFFERY IND. SAINI LTD#PURCHASE OF MATRESSES	10.12.2022 13:18:38	0.00	14,600,000.00	265,816,948.16
10.12.2022 13:23:54	CUST DEPOSIT AB16706678189033830897 KUWEKA	10.12.2022 13:23:54	0.00	735,000.00	266,551,948.16
10.12.2022 13:30:53	TMS CASH DEPOSIT LOYCE . REF:FH443701670668253	10.12.2022 13:30:53	0.00	1,181,000.00	267,732,948.16
10.12.2022 13:34:26	TMS TRANSFER 0152065413001 TO 01J1007513300 payment godoro REF:FA23446684666801	10.12.2022 13:34:26	0.00	492,000.00	268,224,948.16
10.12.2022 13:45:21	TMS CASH DEPOSIT VFL KAHAMA1 kuweka REF:FH574691670669121	10.12.2022 13:45:21	0.00	3,072,300.00	271,297,248.16
10.12.2022 13:47:36	TMS CASH DEPOSIT VFL KAHAMA1 kuweka REF:FH230261670669256	10.12.2022 13:47:36	0.00	378,600.00	271,675,848.16
10.12.2022 14:03:47	8509040812221714 OMNBILL FROM 01J1007513300 TO 991510131641 GEPG PAYMENTS	10.12.2022 14:03:47	220,000.00	0.00	271,455,848.16
10.12.2022 14:03:52	8801351012221207 OMNBILL FROM 01J1007513300 TO 991033926151 GEPG PAYMENTS	10.12.2022 14:03:52	3,482,827.94	0.00	267,973,020.22
10.12.2022 14:03:58	8809851012221237 OMNTISS FROM VITA TO CHRISTOPHER KWEMBE VITA FOAM T LTD	10.12.2022 14:03:58	2,250,000.00	0.00	265,723,020.22
10.12.2022 14:04:01	8838241012221403 OMNTISSCHG 8809851012221237 FROM VITA TO CHRISTOPHER KWEMB	10.12.2022 14:04:01	10,000.00	0.00	265,713,020.22
10.12.2022 14:12:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2022 14:12:29	1,800.00	0.00	265,711,220.22
10.12.2022 15:10:39	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH350671670674238	10.12.2022 15:10:38	0.00	178,200.00	265,889,420.22

10.12.2022 15:24:00	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH816931670675040	10.12.2022 15:24:00	0.00	2,935,800.00	268,825,220.22
10.12.2022 15:58:27	TMS CASH DEPOSIT FELIX deposits REF:FH104231670677107	10.12.2022 15:58:27	0.00	529,000.00	269,354,220.22
10.12.2022 16:09:20	TMS CASH DEPOSIT FRENK dipost REF:FH318941670677760	10.12.2022 16:09:20	0.00	533,200.00	269,887,420.22
10.12.2022 16:57:01	TMS TRANSFER 0152266157100 TO 01J1007513300 REF:FA23446806214786	10.12.2022 16:57:01	0.00	720,000.00	270,607,420.22
10.12.2022 17:36:15	TMS CASH DEPOSIT MAJUMBA kuweka REF:FH453791670682975	10.12.2022 17:36:15	0.00	198,600.00	270,806,020.22
10.12.2022 17:38:18	TMS CASH DEPOSIT MBAYA STORE . REF:FH996761670683098	10.12.2022 17:38:18	0.00	2,253,700.00	273,059,720.22
10.12.2022 17:47:08	TMS CASH DEPOSIT FRANK depost REF:FH466691670683628	10.12.2022 17:47:08	0.00	890,000.00	273,949,720.22
10.12.2022 17:52:34	TMS CASH DEPOSIT V/F/L MWANZA DEPOT dp REF:FH640671670683954	10.12.2022 17:52:34	0.00	4,680,800.00	278,630,520.22
10.12.2022 17:59:35	TMS CASH DEPOSIT MAYUNGA deposit REF:FH148231670684375	10.12.2022 17:59:35	0.00	2,502,600.00	281,133,120.22
10.12.2022 18:02:09	TMS CASH DEPOSIT V/F/L BUKOBA DEPOT dp REF:FH381061670684528	10.12.2022 18:02:08	0.00	254,000.00	281,387,120.22
10.12.2022 18:41:06	TMS CASH DEPOSIT MAMA LULU MALIPO REF:FH703171670686865	10.12.2022 18:41:05	0.00	668,400.00	282,055,520.22
10.12.2022 18:51:29	TMS CASH DEPOSIT FELIX deposits REF:FH500061670687489	10.12.2022 18:51:29	0.00	236,000.00	282,291,520.22
10.12.2022 19:04:29	TMS CASH DEPOSIT MWENDESHA deposits REF:FH435001670688269	10.12.2022 19:04:29	0.00	1,000,000.00	283,291,520.22
10.12.2022 19:10:36	TMS CASH DEPOSIT VFL SHY DEPOT sales REF:FH594431670688636	10.12.2022 19:10:36	0.00	1,005,200.00	284,296,720.22
10.12.2022 20:41:40	TMS CASH DEPOSIT JULIUS MSEKELA deposits REF:FH441021670694100	10.12.2022 20:41:40	0.00	110,000.00	284,406,720.22
10.12.2022 20:59:30	TMS CASH DEPOSIT MRUTU dep REF:FH684331670695166	10.12.2022 20:59:30	0.00	907,600.00	285,314,320.22
11.12.2022 10:39:49	TMS CASH DEPOSIT KALINGA malipo REF:FH171211670744389	11.12.2022 10:39:49	0.00	2,054,500.00	287,368,820.22

11.12.2022 10:45:13	TMS CASH DEPOSIT SAMWELI MBILINYI business REF:FH193801670744713	11.12.2022 10:45:13	0.00	1,111,600.00	288,480,420.22
11.12.2022 11:26:40	TMS CASH DEPOSIT AUDFONC akiba REF:FH814861670747200	11.12.2022 11:26:40	0.00	369,900.00	288,850,320.22
11.12.2022 14:30:55	TMS CASH DEPOSIT VFL KHM2 ROUTE SALES deposit REF:FH134751670758254	11.12.2022 14:30:54	0.00	200,000.00	289,050,320.22
11.12.2022 18:05:00	TMS CASH DEPOSIT JOHN NGANYANGE deposit REF:FH655821670771100	11.12.2022 18:05:00	0.00	280,000.00	289,330,320.22
12.12.2022 08:07:40	TMS CASH DEPOSIT KOMBA akiba REF:FH221381670821659	12.12.2022 08:07:39	0.00	7,701,200.00	297,031,520.22
12.12.2022 08:14:58	TMS CASH DEPOSIT JAFAR dp REF:FH173461670822097	12.12.2022 08:14:57	0.00	3,000,000.00	300,031,520.22
12.12.2022 08:41:32	TMS CASH DEPOSIT MCHAULO malipo REF:FH287761670823692	12.12.2022 08:41:32	0.00	182,000.00	300,213,520.22
12.12.2022 08:44:49	CHQ. NO. 000320 KEKO MODE VITA FOAM	10.12.2022 08:44:49	0.00	40,000,000.00	340,213,520.22
12.12.2022 08:44:56	TMS CASH DEPOSIT FREDY malipo REF:FH301411670823895	12.12.2022 08:44:55	0.00	840,000.00	341,053,520.22
12.12.2022 08:45:05	CHQ. NO. 000335 KEKO MODE VITA FOAM	10.12.2022 08:45:05	0.00	45,000,000.00	386,053,520.22
12.12.2022 08:46:42	TMS CASH DEPOSIT HEMED akiba REF:FH922511670824002	12.12.2022 08:46:42	0.00	5,364,000.00	391,417,520.22
12.12.2022 08:48:23	TMS CASH DEPOSIT FREDY malipo REF:FH204641670824103	12.12.2022 08:48:23	0.00	877,000.00	392,294,520.22
12.12.2022 09:17:03	TMS CASH DEPOSIT SACHIN K dp REF:FH236011670825823	12.12.2022 09:17:03	0.00	2,600,000.00	394,894,520.22
12.12.2022 09:17:29	TMS CASH DEPOSIT GETRUDA malipo REF:FH263691670825849	12.12.2022 09:17:29	0.00	1,970,000.00	396,864,520.22
12.12.2022 09:22:30	TMS CASH DEPOSIT MASANJA MKINGA kuweka REF:FH792681670826150	12.12.2022 09:22:30	0.00	4,200,000.00	401,064,520.22
12.12.2022 09:24:26	TMS CASH DEPOSIT FIKIRI malipo REF:FH980701670826266	12.12.2022 09:24:26	0.00	2,300,000.00	403,364,520.22
12.12.2022 09:30:49	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposits REF:FH941901670826648	12.12.2022 09:30:48	0.00	137,000.00	403,501,520.22

12.12.2022 09:35:17	TMS CASH DEPOSIT HEMED deposits REF:FH630101670826916	12.12.2022 09:35:17	0.00	234,000.00	403,735,520.22
12.12.2022 09:45:53	TMS CASH DEPOSIT LONA NTESHE malipo REF:FH797721670827553	12.12.2022 09:45:53	0.00	639,900.00	404,375,420.22
12.12.2022 09:46:25	TMS CASH DEPOSIT NG'WAMBA L MSUMBA nil REF:FH604541670827585	12.12.2022 09:46:25	0.00	547,000.00	404,922,420.22
12.12.2022 10:18:30	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH642961670829508	12.12.2022 10:18:29	0.00	59,400.00	404,981,820.22
12.12.2022 10:25:27	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH453341670829926	12.12.2022 10:25:27	0.00	126,900.00	405,108,720.22
12.12.2022 10:57:17	TMS CASH DEPOSIT SOLO ELIAS deposit REF:FH760301670831837	12.12.2022 10:57:17	0.00	400,000.00	405,508,720.22
12.12.2022 11:49:49	TMS CASH DEPOSIT NURU STORE MALIPO REF:FH133701670834989	12.12.2022 11:49:49	0.00	1,000,000.00	406,508,720.22
12.12.2022 12:05:11	TMS CASH DEPOSIT JOSEPH MUSHI deposit REF:FH710431670835910	12.12.2022 12:05:10	0.00	1,800,000.00	408,308,720.22
12.12.2022 12:13:12	TMS CASH DEPOSIT AUDIFONC akiba REF:FH679041670836392	12.12.2022 12:13:12	0.00	793,700.00	409,102,420.22
12.12.2022 12:42:18	9123201212221228 OMNTISS FROM VITA TO VITA FOAM T LTD FUNDS TRANSFER	12.12.2022 12:42:18	150,000,000.00	0.00	259,102,420.22
12.12.2022 12:42:21	9126591212221242 OMNTISSCHG 9123201212221228 FROM VITA TO VITA FOAM T LTD F	12.12.2022 12:42:21	10,000.00	0.00	259,092,420.22
12.12.2022 12:53:58	ANGEL MLIMBO	12.12.2022 12:53:58	0.00	2,200,000.00	261,292,420.22
12.12.2022 13:05:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 13:05:58	1,800.00	0.00	261,290,620.22
12.12.2022 13:07:28	TMS TRANSFER 0152600448100 TO 01J1007513300 REF:FA23468396474476	12.12.2022 13:07:27	0.00	467,280.00	261,757,900.22
12.12.2022 13:19:15	TMS CASH DEPOSIT VFL-KIDA Cash Deposit REF:FH403221670840355	12.12.2022 13:19:15	0.00	4,000,000.00	265,757,900.22
12.12.2022 13:20:19	ANGEL MLIMBO CASH DEPOSITS	12.12.2022 13:20:19	0.00	600,000.00	266,357,900.22
12.12.2022 13:21:49	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH722151670840504	12.12.2022 13:21:44	0.00	272,500.00	266,630,400.22

12.12.2022 13:24:15	TMS TRANSFER 0152417735700 TO 01J1007513300 REF:FA23468406559239	12.12.2022 13:24:15	0.00	471,900.00	267,102,300.22
12.12.2022 13:35:34	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH271551670841334	12.12.2022 13:35:34	0.00	90,900.00	267,193,200.22
12.12.2022 13:39:46	TMS CASH DEPOSIT FELIX deposits REF:FH234511670841586	12.12.2022 13:39:46	0.00	1,328,100.00	268,521,300.22
12.12.2022 14:25:58	TMS CASH DEPOSIT DAUDI MFINANGA deposit REF:FH539161670844358	12.12.2022 14:25:58	0.00	328,700.00	268,850,000.22
12.12.2022 14:39:18	TMS CASH DEPOSIT KILEO deposits REF:FH336471670845157	12.12.2022 14:39:18	0.00	531,200.00	269,381,200.22
12.12.2022 15:02:01	TMS CASH DEPOSIT KESSY DODOMA deposit REF:FH980791670846521	12.12.2022 15:02:01	0.00	1,132,100.00	270,513,300.22
12.12.2022 15:20:54	TMS CASH DEPOSIT OLIVA EMANUEL dep REF:FH807291670847654	12.12.2022 15:20:54	0.00	184,500.00	270,697,800.22
12.12.2022 15:50:16	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH736661670849416	12.12.2022 15:50:16	0.00	2,112,200.00	272,810,000.22
12.12.2022 16:04:15	TMS CASH DEPOSIT FRANK dipost REF:FH895111670850255	12.12.2022 16:04:15	0.00	284,000.00	273,094,000.22
12.12.2022 16:08:22	TMS CASH DEPOSIT JULIUS NGODOLA NSEKELA deposit REF:FH929751670850502	12.12.2022 16:08:22	0.00	210,000.00	273,304,000.22
12.12.2022 17:10:44	TMS CASH DEPOSIT VFL BUKOBA DEPOT depost REF:FH400291670854244	12.12.2022 17:10:44	0.00	1,520,000.00	274,824,000.22
12.12.2022 17:37:30	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH718511670855850	12.12.2022 17:37:30	0.00	5,583,300.00	280,407,300.22
12.12.2022 17:53:48	TMS CASH DEPOSIT MATERU DODOMA deposit REF:FH272841670856828	12.12.2022 17:53:48	0.00	197,000.00	280,604,300.22
12.12.2022 17:53:52	TMS CASH DEPOSIT DANIEL kuweka REF:FH201061670856832	12.12.2022 17:53:52	0.00	374,000.00	280,978,300.22
12.12.2022 17:57:55	TMS CASH DEPOSIT BULLA SHOP DEPOSIT REF:FH307451670857075	12.12.2022 17:57:55	0.00	429,500.00	281,407,800.22
12.12.2022 17:59:29	TMS TRANSFER 0152573232700 TO 01J1007513300 akiba REF:FH604331670857168	12.12.2022 17:59:28	0.00	1,369,900.00	282,777,700.22
12.12.2022 18:03:37	TMS CASH DEPOSIT V/F/L MWANZA DEPOT dp REF:FH726731670857416	12.12.2022 18:03:36	0.00	1,517,800.00	284,295,500.22

12.12.2022 18:10:09	TMS CASH DEPOSIT V/F/L MWANZA DEPOT dp REF:FH783141670857809	12.12.2022 18:10:09	0.00	3,764,100.00	288,059,600.22
12.12.2022 18:12:32	TMS CASH DEPOSIT VFL KAHAMA1 kuweka REF:FH439001670857952	12.12.2022 18:12:32	0.00	3,025,100.00	291,084,700.22
12.12.2022 18:14:34	TMS CASH DEPOSIT AMINA deposit REF:FH668071670858074	12.12.2022 18:14:34	0.00	548,500.00	291,633,200.22
12.12.2022 18:40:51	TMS CASH DEPOSIT SAIMONI weka REF:FH662781670859651	12.12.2022 18:40:51	0.00	1,397,800.00	293,031,000.22
12.12.2022 18:57:37	TMS CASH DEPOSIT VFL SHY DEPOT sales REF:FH320551670860657	12.12.2022 18:57:37	0.00	544,600.00	293,575,600.22
12.12.2022 19:19:38	TMS TRANSFER 0152415044800 TO 01J1007513300 edson DODOMA REF REF:FA23468619781997	12.12.2022 19:19:38	0.00	1,014,500.00	294,590,100.22
12.12.2022 19:31:37	TMS CASH DEPOSIT KILEWO deposits REF:FH215351670862697	12.12.2022 19:31:37	0.00	158,400.00	294,748,500.22
12.12.2022 19:36:10	TMS CASH DEPOSIT MAYUNGA deposit REF:FH727651670862970	12.12.2022 19:36:10	0.00	1,870,700.00	296,619,200.22
12.12.2022 19:56:35	TMS CASH DEPOSIT THOMAS CHAWE deposit REF:FH330751670864195	12.12.2022 19:56:35	0.00	1,100,000.00	297,719,200.22
12.12.2022 20:07:45	TMS CASH DEPOSIT AMINIRABI MUSHI deposits REF:FH742221670864865	12.12.2022 20:07:45	0.00	985,000.00	298,704,200.22
12.12.2022 20:14:40	TMS CASH DEPOSIT FREDY malipo REF:FH641901670865280	12.12.2022 20:14:40	0.00	35,000.00	298,739,200.22
12.12.2022 20:34:07	TMS CASH DEPOSIT MSAFIRI Deposit REF:FH313331670866446	12.12.2022 20:34:07	0.00	109,500.00	298,848,700.22
12.12.2022 20:37:37	TMS CASH DEPOSIT FREDY malipo REF:FH405141670866657	12.12.2022 20:37:37	0.00	397,000.00	299,245,700.22
13.12.2022 07:19:35	VAT REFUND	12.12.2022 00:00:00	0.00	2,340.00	299,248,040.22
13.12.2022 08:05:50	TMS CASH DEPOSIT BILALI dp REF:FH444551670907949	13.12.2022 08:05:50	0.00	114,000.00	299,362,040.22
13.12.2022 08:07:41	TMS CASH DEPOSIT FRED dp REF:FH601601670908061	13.12.2022 08:07:41	0.00	432,000.00	299,794,040.22
13.12.2022 08:08:59	TMS CASH DEPOSIT MBISE dp REF:FH782611670908139	13.12.2022 08:08:59	0.00	3,000,000.00	302,794,040.22

13.12.2022 08:12:29	TMS CASH DEPOSIT ABILLAH dp REF:FH279911670908348	13.12.2022 08:12:28	0.00	1,227,000.00	304,021,040.22
13.12.2022 08:13:35	TMS CASH DEPOSIT MBISE dp REF:FH577471670908415	13.12.2022 08:13:35	0.00	9,000.00	304,030,040.22
13.12.2022 08:26:34	TMS CASH DEPOSIT HEMED Akiba REF:FH341821670909194	13.12.2022 08:26:34	0.00	200,000.00	304,230,040.22
13.12.2022 09:18:16	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH688781670912296	13.12.2022 09:18:16	0.00	675,700.00	304,905,740.22
13.12.2022 09:27:22	TMS CASH DEPOSIT GABRIEL SHOO malipo REF:FH775481670912842	13.12.2022 09:27:22	0.00	3,000,000.00	307,905,740.22
13.12.2022 09:34:36	TMS CASH DEPOSIT JACOB JOSEPH kuweka REF:FH180981670913276	13.12.2022 09:34:36	0.00	1,420,000.00	309,325,740.22
13.12.2022 09:54:43	TMS CASH DEPOSIT MBISE malipo REF:FH752971670914482	13.12.2022 09:54:43	0.00	1,010,000.00	310,335,740.22
13.12.2022 10:20:31	TMS CASH DEPOSIT MAMA DANIEL MALIPO YA GODORO REF:FH187421670916031	13.12.2022 10:20:31	0.00	253,800.00	310,589,540.22
13.12.2022 10:42:23	TMS CASH DEPOSIT BULENGANILA SHIGUKULU kuweka REF:FH597471670917342	13.12.2022 10:42:22	0.00	1,082,000.00	311,671,540.22
13.12.2022 11:24:36	TMS CASH DEPOSIT FELIX MKAGILA biashara REF:FH287971670919876	13.12.2022 11:24:36	0.00	123,000.00	311,794,540.22
13.12.2022 12:28:11	TMS CASH DEPOSIT MALEMI kuweka REF:FH836881670923691	13.12.2022 12:28:11	0.00	540,000.00	312,334,540.22
13.12.2022 12:36:21	TMS CASH DEPOSIT KASSIM NGAMBA Dep REF:FH604481670924181	13.12.2022 12:36:21	0.00	250,000.00	312,584,540.22
13.12.2022 13:01:26	TMS CASH DEPOSIT SACHIN K dp REF:FH833431670925686	13.12.2022 13:01:26	0.00	2,090,000.00	314,674,540.22
13.12.2022 13:32:34	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH483021670927554	13.12.2022 13:32:34	0.00	334,400.00	315,008,940.22
13.12.2022 13:32:38	TMS CASH DEPOSIT MAMA.SHELLY cash REF:FH545001670927557	13.12.2022 13:32:37	0.00	1,007,100.00	316,016,040.22
13.12.2022 13:43:55	TMS CASH DEPOSIT KHAMIS Deposit REF:FH191341670928235	13.12.2022 13:43:55	0.00	602,000.00	316,618,040.22
13.12.2022 14:03:10	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH332311670929390	13.12.2022 14:03:10	0.00	419,200.00	317,037,240.22

13.12.2022 15:27:33	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH664941670934453	13.12.2022 15:27:33	0.00	90,900.00	317,128,140.22
13.12.2022 16:28:41	CUST DEPOSIT AB16709381185036665041 KUWEKA	13.12.2022 16:28:41	0.00	1,900,000.00	319,028,140.22
13.12.2022 16:58:11	TMS CASH DEPOSIT SACHIN K dp REF:FH474401670939890	13.12.2022 16:58:10	0.00	1,000,000.00	320,028,140.22
13.12.2022 17:49:09	TMS CASH DEPOSIT V/F/L MWANZA DEPOT dp REF:FH397391670942949	13.12.2022 17:49:09	0.00	6,084,900.00	326,113,040.22
13.12.2022 17:52:07	TMS CASH DEPOSIT V/F/L /BUKOBA DEPOT dp REF:FH277671670943126	13.12.2022 17:52:07	0.00	489,000.00	326,602,040.22
13.12.2022 17:54:19	TMS CASH DEPOSIT RAMADHAN dp REF:FH308631670943258	13.12.2022 17:54:18	0.00	424,000.00	327,026,040.22
13.12.2022 18:07:35	TMS CASH DEPOSIT VFL MBEYA malipo REF:FH599511670944054	13.12.2022 18:07:34	0.00	3,052,000.00	330,078,040.22
13.12.2022 18:14:10	CUST DEPOSIT AB16709444474535243825 KUWEKA	13.12.2022 18:14:09	0.00	240,000.00	330,318,040.22
13.12.2022 18:17:16	TMS CASH DEPOSIT MWALAM deposits REF:FH166851670944635	13.12.2022 18:17:16	0.00	515,000.00	330,833,040.22
13.12.2022 18:48:58	TMS CASH DEPOSIT MAYUNGA deposit REF:FH448021670946538	13.12.2022 18:48:58	0.00	519,200.00	331,352,240.22
13.12.2022 19:44:12	TMS TRANSFER 0152636704800 TO 01J1007513300 REF:FA23479498523187	13.12.2022 19:44:12	0.00	822,100.00	332,174,340.22
13.12.2022 20:15:48	TMS CASH DEPOSIT CHRISTINA B MBAGA malipo ya magodoro REF:FH REF:FH875321670951748	13.12.2022 20:15:48	0.00	1,050,000.00	333,224,340.22
13.12.2022 20:26:05	TMS CASH DEPOSIT MRUTU dp REF:FH849431670952364	13.12.2022 20:26:04	0.00	437,400.00	333,661,740.22
13.12.2022 20:33:10	TMS CASH DEPOSIT JULIUS NGODOLA MSEKELA deposits REF:FH823651670952790	13.12.2022 20:33:10	0.00	105,000.00	333,766,740.22
13.12.2022 21:35:35	TMS CASH DEPOSIT INNOCENT LYAMUYA dp REF:FH984661670956535	13.12.2022 21:35:35	0.00	430,000.00	334,196,740.22
14.12.2022 08:26:19	TMS CASH DEPOSIT BEATUS MBATA Deposit REF:FH371191670995578	14.12.2022 08:26:18	0.00	800.00	334,197,540.22

14.12.2022 08:55:13	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23489973138053	14.12.2022 08:55:13	0.00	730,000.00	334,927,540.22
14.12.2022 09:02:38	TMS CASH DEPOSIT MGIMBA Deposit REF:FH476381670997758	14.12.2022 09:02:38	0.00	138,400.00	335,065,940.22
14.12.2022 09:22:21	TMS CASH DEPOSIT LONA akiba REF:FH478781670998941	14.12.2022 09:22:21	0.00	1,221,500.00	336,287,440.22
14.12.2022 09:36:34	TMS CASH DEPOSIT ASAJILE KATEMELE Malipo REF:FH604021670999794	14.12.2022 09:36:34	0.00	338,000.00	336,625,440.22
14.12.2022 09:56:31	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH833851671000990	14.12.2022 09:56:30	0.00	3,697,500.00	340,322,940.22
14.12.2022 10:41:43	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH375191671003703	14.12.2022 10:41:43	0.00	818,400.00	341,141,340.22
14.12.2022 10:53:39	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH255761671004418	14.12.2022 10:53:38	0.00	461,700.00	341,603,040.22
14.12.2022 11:26:56	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH453741671006415	14.12.2022 11:26:56	0.00	27,900.00	341,630,940.22
14.12.2022 11:36:59	TMS CASH DEPOSIT UHURU BRANCH deposit REF:FH437221671007019	14.12.2022 11:36:59	0.00	20,000,000.00	361,630,940.22
14.12.2022 11:40:51	TMS CASH DEPOSIT IRON AND STEEL LTD - REF:FB43051671007251	14.12.2022 11:40:51	0.00	2,038,300.00	363,669,240.22
14.12.2022 11:47:13	TMS CASH DEPOSIT MLAY malipo ya bidhaa REF:FH253801671007632	14.12.2022 11:47:13	0.00	1,164,300.00	364,833,540.22
14.12.2022 12:31:01	TMS CASH DEPOSIT HEMED dp REF:FH425941671010260	14.12.2022 12:31:01	0.00	1,711,000.00	366,544,540.22
14.12.2022 12:32:33	TMS CASH DEPOSIT HEMED dp REF:FH768051671010353	14.12.2022 12:32:33	0.00	41,900.00	366,586,440.22
14.12.2022 13:00:07	TMS CASH DEPOSIT ESTER OGOLA magodolo REF:FH911941671012005	14.12.2022 13:00:07	0.00	2,635,000.00	369,221,440.22
14.12.2022 13:33:26	TMS CASH DEPOSIT SADICK kuweka REF:FH613091671014005	14.12.2022 13:33:25	0.00	493,500.00	369,714,940.22
14.12.2022 13:57:23	TMS CASH DEPOSIT DIPIKA B. SODHA deposits REF:FH796811671015443	14.12.2022 13:57:23	0.00	1,297,000.00	371,011,940.22
14.12.2022 14:14:22	TMS CASH DEPOSIT NGASSA MAKINU SHOKOLO malipo godolo REF:FH421941671016461	14.12.2022 14:14:21	0.00	10,000,000.00	381,011,940.22

14.12.2022 14:24:52	TMS CASH DEPOSIT JOSWAMU KUWEKA REF:FH581091671017091	14.12.2022 14:24:51	0.00	1,331,300.00	382,343,240.22
14.12.2022 14:29:20	TMS CASH DEPOSIT M PAMBA dep REF:FH437531671017359	14.12.2022 14:29:20	0.00	1,345,500.00	383,688,740.22
14.12.2022 15:24:17	TMS CASH DEPOSIT RIZIK MARO Akiba REF:FH395921671020657	14.12.2022 15:24:17	0.00	413,000.00	384,101,740.22
14.12.2022 16:08:27	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH555611671023306	14.12.2022 16:08:26	0.00	742,900.00	384,844,640.22
14.12.2022 16:10:15	TMS CASH DEPOSIT VFL KIDA Deposit REF:FH437831671023415	14.12.2022 16:10:15	0.00	2,985,000.00	387,829,640.22
14.12.2022 17:05:25	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposits REF:FH558181671026725	14.12.2022 17:05:25	0.00	1,242,000.00	389,071,640.22
14.12.2022 17:17:28	TZ#7 VITA FOAM T LTD FUND TRANSFER	14.12.2022 17:17:27	300,000,000.00	0.00	89,071,640.22
14.12.2022 17:17:36	TZ#COMMISSON: FUND TRANSFER	14.12.2022 17:17:36	10,000.00	0.00	89,061,640.22
14.12.2022 17:18:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2022 17:18:48	1,800.00	0.00	89,059,840.22
14.12.2022 17:30:51	TMS CASH DEPOSIT SELESTINE akiba REF:FH127101671028251	14.12.2022 17:30:51	0.00	210,000.00	89,269,840.22
14.12.2022 17:49:37	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH560061671029377	14.12.2022 17:49:37	0.00	5,322,800.00	94,592,640.22
14.12.2022 17:51:12	TMS CASH DEPOSIT VFL KHM 2 ROUTE SALES kuweka REF:FH846021671029472	14.12.2022 17:51:12	0.00	1,000,000.00	95,592,640.22
14.12.2022 18:01:59	TMS CASH DEPOSIT MANDELA KUTUMA REF:FH346241671030119	14.12.2022 18:01:59	0.00	4,000,000.00	99,592,640.22
14.12.2022 18:40:35	TMS CASH DEPOSIT AMINA deposit REF:FH364351671032435	14.12.2022 18:40:35	0.00	269,500.00	99,862,140.22
14.12.2022 18:58:20	TMS CASH DEPOSIT MAYUNGA deposit REF:FH606801671033500	14.12.2022 18:58:20	0.00	614,700.00	100,476,840.22
14.12.2022 20:06:33	TMS CASH DEPOSIT GETRUDA deposit REF:FH608861671037593	14.12.2022 20:06:33	0.00	1,970,000.00	102,446,840.22
14.12.2022 20:14:14	TMS CASH DEPOSIT MERICO LEONARD Payment REF:FH226701671038054	14.12.2022 20:14:14	0.00	322,000.00	102,768,840.22

14.12.2022 22:07:49	TMS CASH DEPOSIT KOMBA Malipo REF:FH134821671044869	14.12.2022 22:07:49	0.00	515,000.00	103,283,840.22
15.12.2022 08:09:04	TMS CASH DEPOSIT FRED dp REF:FH809101671080944	15.12.2022 08:09:04	0.00	1,500,000.00	104,783,840.22
15.12.2022 08:11:03	TMS CASH DEPOSIT JAFET dp REF:FH486131671081062	15.12.2022 08:11:02	0.00	1,000,000.00	105,783,840.22
15.12.2022 08:14:17	TMS CASH DEPOSIT JAFET dp REF:FH758701671081257	15.12.2022 08:14:17	0.00	2,057,000.00	107,840,840.22
15.12.2022 08:19:18	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH958841671081558	15.12.2022 08:19:18	0.00	55,400.00	107,896,240.22
15.12.2022 08:26:13	TMS CASH DEPOSIT FREDY malipo REF:FH104701671081973	15.12.2022 08:26:13	0.00	1,130,000.00	109,026,240.22
15.12.2022 08:43:44	TMS CASH DEPOSIT BIG akiba REF:FH441511671083024	15.12.2022 08:43:44	0.00	4,692,100.00	113,718,340.22
15.12.2022 08:54:41	1083801412221645 OMNBILL FROM 01J1007513300 TO 994310945737 GEPG PAYMENTS	15.12.2022 08:54:41	492,349.00	0.00	113,225,991.22
15.12.2022 08:54:47	1091701412221647 OMNFT FROM VITA TO MARANGO LIMITED VITA FOAM T LTD	15.12.2022 08:54:47	975,000.00	0.00	112,250,991.22
15.12.2022 08:54:50	1215401512220854 OMNFTCHG 1091701412221647 FROM VITA TO MARANGO LIMITED VIT	15.12.2022 08:54:50	700.00	0.00	112,250,291.22
15.12.2022 08:54:55	1092601412221650 OMNFT FROM VITA TO FAST FREIGHT FORWARDERS L VITA FOAM T	15.12.2022 08:54:55	3,776,000.00	0.00	108,474,291.22
15.12.2022 08:54:58	1215431512220854 OMNFTCHG 1092601412221650 FROM VITA TO FAST FREIGHT FORWAR	15.12.2022 08:54:58	700.00	0.00	108,473,591.22
15.12.2022 08:55:02	1189861512220740 OMNBILL FROM 01J1007513300 TO 994310957790 GEPG PAYMENTS	15.12.2022 08:55:02	4,583,981.00	0.00	103,889,610.22
15.12.2022 08:55:08	9618871312221242 OMNBILL FROM 01J1007513300 TO 991510131942 GEPG PAYMENTS	15.12.2022 08:55:08	290,000.00	0.00	103,599,610.22

15.12.2022 08:55:14	9619371312221244 OMNBILL FROM 01J1007513300 TO 991510132004 GEPPG PAYMENTS	15.12.2022 08:55:14	1,285,000.00	0.00	102,314,610.22
15.12.2022 08:55:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2022 08:55:20	126.00	0.00	102,314,484.22
15.12.2022 08:55:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2022 08:55:27	126.00	0.00	102,314,358.22
15.12.2022 09:20:31	TMS CASH DEPOSIT STANLEY PONELA business REF:FH329031671085231	15.12.2022 09:20:31	0.00	668,000.00	102,982,358.22
15.12.2022 09:34:29	TMS CASH DEPOSIT FURAHA WILIAM MWIGUNE business REF:FH374361671086069	15.12.2022 09:34:29	0.00	668,000.00	103,650,358.22
15.12.2022 09:38:00	TMS CASH DEPOSIT SALOME NTULO . REF:FH909291671086280	15.12.2022 09:38:00	0.00	614,300.00	104,264,658.22
15.12.2022 10:06:13	TMS CASH DEPOSIT RAMADHAN (RS)DODOMA deposit REF:FH983871671087972	15.12.2022 10:06:13	0.00	1,071,000.00	105,335,658.22
15.12.2022 10:21:01	TMS CASH DEPOSIT JAPHETH pay REF:FH858291671088861	15.12.2022 10:21:01	0.00	1,282,000.00	106,617,658.22
15.12.2022 10:23:50	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH608371671089030	15.12.2022 10:23:50	0.00	633,600.00	107,251,258.22
15.12.2022 10:31:54	TMS CASH DEPOSIT JAPHETH pay REF:FH656151671089513	15.12.2022 10:31:53	0.00	148,900.00	107,400,158.22
15.12.2022 11:05:01	TMS TRANSFER 0152550612200 TO 01J1007513300 REF:FA23490915008907	15.12.2022 11:05:00	0.00	741,000.00	108,141,158.22
15.12.2022 11:13:00	TMS CASH DEPOSIT ABILAH DEPOST REF:FH823801671091980	15.12.2022 11:13:00	0.00	600,000.00	108,741,158.22
15.12.2022 11:40:23	TMS CASH DEPOSIT SULEIMAN NASSORO deposits REF:FH773241671093623	15.12.2022 11:40:23	0.00	317,000.00	109,058,158.22
15.12.2022 12:31:11	TMS CASH DEPOSIT MALEMI kuweka REF:FH852001671096671	15.12.2022 12:31:11	0.00	576,500.00	109,634,658.22
15.12.2022 12:58:43	TMS CASH DEPOSIT KIBEGWE BAAZAR deposits REF:FH681641671098323	15.12.2022 12:58:43	0.00	2,717,400.00	112,352,058.22
15.12.2022 13:12:45	TMS CASH DEPOSIT MAMA TILLO kuweka REF:FH351581671099165	15.12.2022 13:12:45	0.00	8,414,000.00	120,766,058.22

15.12.2022 13:40:43	TZ#140T221215122356#MT103#MANGAL A TRADERS LTD#PAYMENT OF GOODS	15.12.2022 13:40:43	0.00	6,000,000.00	126,766,058.22
15.12.2022 15:11:34	TMS CASH DEPOSIT KOMBA Akiba REF:FH893921671106294	15.12.2022 15:11:34	0.00	4,503,000.00	131,269,058.22
15.12.2022 15:41:22	TMS CASH DEPOSIT SHABEL B kuweka REF:FH826191671108082	15.12.2022 15:41:22	0.00	7,000,000.00	138,269,058.22
15.12.2022 15:47:01	TMS CASH DEPOSIT PAULINA DODOMA deposit REF:FH914931671108420	15.12.2022 15:47:01	0.00	641,400.00	138,910,458.22
15.12.2022 16:00:57	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH991821671109257	15.12.2022 16:00:57	0.00	475,400.00	139,385,858.22
15.12.2022 16:20:15	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23491104141549	15.12.2022 16:20:15	0.00	300,000.00	139,685,858.22
15.12.2022 16:25:33	TMS CASH DEPOSIT ZIADA .S. SHONDE Malipo REF:FH902111671110732	15.12.2022 16:25:32	0.00	995,000.00	140,680,858.22
15.12.2022 17:07:45	TMS CASH DEPOSIT KILEWO akiba REF:FH773911671113265	15.12.2022 17:07:45	0.00	414,500.00	141,095,358.22
15.12.2022 17:10:27	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposits REF:FH769561671113426	15.12.2022 17:10:26	0.00	1,598,000.00	142,693,358.22
15.12.2022 17:33:16	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH443591671114795	15.12.2022 17:33:16	0.00	2,886,200.00	145,579,558.22
15.12.2022 17:54:17	TMS CASH DEPOSIT FELIX deposits REF:FH109621671116056	15.12.2022 17:54:16	0.00	723,900.00	146,303,458.22
15.12.2022 18:09:03	TMS CASH DEPOSIT VFL BUKOBA ROUTE SARE deposits REF:FH854791671116942	15.12.2022 18:09:03	0.00	1,600,000.00	147,903,458.22
15.12.2022 18:35:58	TMS CASH DEPOSIT MAMAANNA dp REF:FH961611671118558	15.12.2022 18:35:58	0.00	319,300.00	148,222,758.22
15.12.2022 18:38:44	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH762611671118724	15.12.2022 18:38:44	0.00	3,743,850.00	151,966,608.22
15.12.2022 18:39:18	TMS CASH DEPOSIT VFL/ SHINYANGA kuweka REF:FH826501671118758	15.12.2022 18:39:18	0.00	210,000.00	152,176,608.22
15.12.2022 18:40:37	TMS CASH DEPOSIT GETRUDA malipo REF:FH773011671118836	15.12.2022 18:40:37	0.00	2,561,000.00	154,737,608.22

15.12.2022 18:41:35	TMS CASH DEPOSIT V/F/L BKB DEPOT dp REF:FH891241671118895	15.12.2022 18:41:35	0.00	198,000.00	154,935,608.22
15.12.2022 18:42:00	TMS CASH DEPOSIT GETRUDA malipo REF:FH910091671118920	15.12.2022 18:42:00	0.00	750,000.00	155,685,608.22
15.12.2022 18:54:43	TMS CASH DEPOSIT MBOMBO malipo REF:FH165451671119683	15.12.2022 18:54:43	0.00	1,244,700.00	156,930,308.22
15.12.2022 18:54:54	TMS CASH DEPOSIT SAMWEL SANGA kuweka REF:FH528681671119694	15.12.2022 18:54:54	0.00	130,000.00	157,060,308.22
15.12.2022 19:52:28	TMS CASH DEPOSIT FESTO Malipo REF:FH696961671123147	15.12.2022 19:52:28	0.00	485,500.00	157,545,808.22
15.12.2022 20:18:05	TMS CASH DEPOSIT FREDY malipo REF:FH350111671124685	15.12.2022 20:18:05	0.00	556,000.00	158,101,808.22
15.12.2022 20:31:36	TMS CASH DEPOSIT JULIUS NGONDELA deposits REF:FH244071671125496	15.12.2022 20:31:36	0.00	180,000.00	158,281,808.22
15.12.2022 22:08:15	CUST DEPOSIT AB16711312918721685326 INNOCENT LYAMUYA .	15.12.2022 22:08:15	0.00	220,000.00	158,501,808.22
16.12.2022 07:59:57	TMS CASH DEPOSIT BILALI dp REF:FH912011671166796	16.12.2022 07:59:57	0.00	401,000.00	158,902,808.22
16.12.2022 08:51:25	TMS CASH DEPOSIT MBISE malipo REF:FH394801671169884	16.12.2022 08:51:25	0.00	370,000.00	159,272,808.22
16.12.2022 09:35:31	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23501725319063	16.12.2022 09:35:31	0.00	330,000.00	159,602,808.22
16.12.2022 10:11:06	TMS CASH DEPOSIT GLORY NGOWI business REF:FH829231671174666	16.12.2022 10:11:06	0.00	1,015,000.00	160,617,808.22
16.12.2022 10:21:02	TMS CASH DEPOSIT FIKIRI malipo ya magodoro REF:FH366391671175261	16.12.2022 10:21:01	0.00	176,000.00	160,793,808.22
16.12.2022 10:31:33	TMS CASH DEPOSIT JULIUS NGODOLA NSEKELA deposit REF:FH223301671175893	16.12.2022 10:31:33	0.00	135,000.00	160,928,808.22
16.12.2022 10:50:59	TMS TRANSFER 0152451230400 TO 01J1007513300 REF:FA23501770598122	16.12.2022 10:50:59	0.00	5,000,000.00	165,928,808.22
16.12.2022 11:00:28	TMS CASH DEPOSIT YAHYA cash REF:FH883231671177627	16.12.2022 11:00:27	0.00	360,000.00	166,288,808.22

16.12.2022 11:02:13	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH114291671177733	16.12.2022 11:02:13	0.00	90,900.00	166,379,708.22
16.12.2022 11:09:29	TMS CASH DEPOSIT MICHAEL SANGA mattress REF:FH481831671178169	16.12.2022 11:09:29	0.00	2,208,300.00	168,588,008.22
16.12.2022 11:28:06	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH496811671179286	16.12.2022 11:28:06	0.00	748,800.00	169,336,808.22
16.12.2022 11:32:02	TMS CASH DEPOSIT SHABEL kuweka REF:FH703261671179521	16.12.2022 11:32:01	0.00	1,000,000.00	170,336,808.22
16.12.2022 11:43:10	TMS CASH DEPOSIT ASIA akiba REF:FH998341671180190	16.12.2022 11:43:10	0.00	992,200.00	171,329,008.22
16.12.2022 11:58:32	TMS CASH DEPOSIT ZALAPHY malipo REF:FH845941671181112	16.12.2022 11:58:32	0.00	267,700.00	171,596,708.22
16.12.2022 12:11:51	TMS CASH DEPOSIT BULLA SHOP DEPOSIT REF:FH433541671181911	16.12.2022 12:11:51	0.00	358,200.00	171,954,908.22
16.12.2022 12:43:38	TMS CASH DEPOSIT BIG akiba REF:FH631321671183818	16.12.2022 12:43:38	0.00	1,521,000.00	173,475,908.22
16.12.2022 12:46:28	TMS CASH DEPOSIT BIG akiba REF:FH499051671183988	16.12.2022 12:46:28	0.00	1,292,500.00	174,768,408.22
16.12.2022 13:01:22	2097301612221301 OMNFT FROM JK TO VITA FOAM T LTD VITA	16.12.2022 13:01:22	0.00	1,576,000.00	176,344,408.22
16.12.2022 13:10:41	FUND TRANS FROM IBRAHIM HAMAD BAKAR	16.12.2022 13:10:41	0.00	2,294,900.00	178,639,308.22
16.12.2022 13:15:24	FUND TRANS FROM IBRAHIM HAMAD BAKAR	16.12.2022 13:15:24	0.00	1,332,300.00	179,971,608.22
16.12.2022 13:33:11	TMS CASH DEPOSIT V/F/L MWAZ DEPOT dp REF:FH261821671186791	16.12.2022 13:33:11	0.00	3,346,800.00	183,318,408.22
16.12.2022 13:42:44	TMS CASH DEPOSIT MALAIKA dp REF:FH744381671187364	16.12.2022 13:42:44	0.00	2,000,000.00	185,318,408.22
16.12.2022 13:52:41	TMS CASH DEPOSIT MMACHA kuweka REF:FH111751671187960	16.12.2022 13:52:40	0.00	405,000.00	185,723,408.22
16.12.2022 14:06:54	TMS CASH DEPOSIT LUCY akiba REF:FH354721671188814	16.12.2022 14:06:54	0.00	4,620,000.00	190,343,408.22
16.12.2022 14:23:48	TMS CASH DEPOSIT SARAFINA MBILINYI business REF:FH382321671189828	16.12.2022 14:23:48	0.00	1,462,000.00	191,805,408.22

16.12.2022 14:25:21	TMS CASH DEPOSIT MUSTAFA kuweka REF:FH202831671189921	16.12.2022 14:25:21	0.00	3,986,400.00	195,791,808.22
16.12.2022 14:53:48	TMS CASH DEPOSIT JOSEPH MUSHI deposit REF:FH475671671191628	16.12.2022 14:53:48	0.00	450,000.00	196,241,808.22
16.12.2022 14:56:42	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH256661671191802	16.12.2022 14:56:42	0.00	5,996,100.00	202,237,908.22
16.12.2022 14:59:18	TMS CASH DEPOSIT HEMED dp REF:FH952851671191957	16.12.2022 14:59:17	0.00	3,400,000.00	205,637,908.22
16.12.2022 15:55:48	TMS CASH DEPOSIT EDGAR MGAYA Malipo REF:FH187171671195348	16.12.2022 15:55:48	0.00	1,057,800.00	206,695,708.22
16.12.2022 16:08:00	TMS TRANSFER 0152573232700 TO 01J1007513300 akiba REF:FH734921671196079	16.12.2022 16:08:00	0.00	438,000.00	207,133,708.22
16.12.2022 16:42:56	TMS CASH DEPOSIT AMOS DODOMA deposit REF:FH468791671198175	16.12.2022 16:42:55	0.00	916,400.00	208,050,108.22
16.12.2022 16:49:39	TMS CASH DEPOSIT IBRAHIM LUTANDO Malipo REF:FH181701671198579	16.12.2022 16:49:39	0.00	2,000,000.00	210,050,108.22
16.12.2022 16:56:30	TMS CASH DEPOSIT OSWARD K malip REF:FH420941671198990	16.12.2022 16:56:30	0.00	1,997,000.00	212,047,108.22
16.12.2022 17:22:08	TMS CASH DEPOSIT ANT RICH malipo REF:FH236731671200528	16.12.2022 17:22:08	0.00	282,000.00	212,329,108.22
16.12.2022 17:30:06	TMS CASH DEPOSIT JOSEPH MUSHI deposit REF:FH872481671201006	16.12.2022 17:30:06	0.00	1,300,000.00	213,629,108.22
16.12.2022 17:36:11	TMS CASH DEPOSIT SALUMU malipo REF:FH251961671201371	16.12.2022 17:36:11	0.00	514,900.00	214,144,008.22
16.12.2022 17:38:14	TMS CASH DEPOSIT AMINIRABI MUSHI deposit REF:FH855221671201494	16.12.2022 17:38:14	0.00	591,000.00	214,735,008.22
16.12.2022 17:44:58	TMS TRANSFER 0152349889600 TO 01J1007513300 malipo REF:FH518511671201898	16.12.2022 17:44:58	0.00	1,493,400.00	216,228,408.22
16.12.2022 18:00:46	TMS CASH DEPOSIT JOYG MTEJA dp REF:FH594421671202846	16.12.2022 18:00:46	0.00	1,578,900.00	217,807,308.22
16.12.2022 18:15:31	TMS CASH DEPOSIT MANG'ALA TRADERS Akiba REF:FH604691671203731	16.12.2022 18:15:31	0.00	735,000.00	218,542,308.22

16.12.2022 18:40:14	TMS CASH DEPOSIT NICE deposits REF:FH439501671205214	16.12.2022 18:40:14	0.00	700,000.00	219,242,308.22
16.12.2022 18:57:03	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23502062234187	16.12.2022 18:57:03	0.00	125,000.00	219,367,308.22
16.12.2022 19:15:45	TMS CASH DEPOSIT MAYUNGA deposit REF:FH177121671207344	16.12.2022 19:15:44	0.00	2,769,400.00	222,136,708.22
16.12.2022 19:48:44	TMS CASH DEPOSIT MCHAULO malipo REF:FH724541671209324	16.12.2022 19:48:44	0.00	360,000.00	222,496,708.22
16.12.2022 20:07:08	TMS CASH DEPOSIT DEOGRATIUS MWITA WAMBURA malipo REF:FH552521671210428	16.12.2022 20:07:08	0.00	15,000,000.00	237,496,708.22
16.12.2022 21:11:27	TMS CASH DEPOSIT YAHYA dp REF:FH258751671214287	16.12.2022 21:11:27	0.00	500,000.00	237,996,708.22
17.12.2022 09:34:39	TMS CASH DEPOSIT SACHIN K dp REF:FH328521671258879	17.12.2022 09:34:39	0.00	1,600,000.00	239,596,708.22
17.12.2022 09:47:15	1342621512221414 OMNBILL FROM 01J1007513300 TO 991033933517 GEPC PAYMENTS	17.12.2022 09:47:15	4,541,966.06	0.00	235,054,742.16
17.12.2022 09:47:21	1807181612220853 OMNBILL FROM 01J1007513300 TO 994944100737 GEPC PAYMENTS	17.12.2022 09:47:21	18,749.18	0.00	235,035,992.98
17.12.2022 09:47:27	1808061612220856 OMNFT FROM VITA TO WEJISA COMPANY LTD VITA FOAM T LTD	17.12.2022 09:47:27	47,200.00	0.00	234,988,792.98
17.12.2022 09:47:30	2562341712220947 OMNFTCHG 1808061612220856 FROM VITA TO WEJISA COMPANY LTD	17.12.2022 09:47:30	700.00	0.00	234,988,092.98
17.12.2022 09:47:34	2522731712220906 OMNTISS FROM VITA TO VITAFOAM T LTD FUNDS TRANSFER	17.12.2022 09:47:34	125,000,000.00	0.00	109,988,092.98
17.12.2022 09:47:37	2562361712220947 OMNTISSCHG 2522731712220906 FROM VITA TO VITAFOAM T LTD FU	17.12.2022 09:47:37	10,000.00	0.00	109,978,092.98
17.12.2022 09:48:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2022 09:48:57	126.00	0.00	109,977,966.98

17.12.2022 09:49:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2022 09:49:06	1,800.00	0.00	109,976,166.98
17.12.2022 10:43:06	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH811501671262985	17.12.2022 10:43:05	0.00	1,150,200.00	111,126,366.98
17.12.2022 10:59:07	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposits REF:FH706061671263947	17.12.2022 10:59:07	0.00	140,000.00	111,266,366.98
17.12.2022 11:37:37	TMS CASH DEPOSIT CHEZO DODOMA deposit REF:FH686531671266257	17.12.2022 11:37:37	0.00	985,600.00	112,251,966.98
17.12.2022 11:46:30	TMS CASH DEPOSIT MGORE kuweka REF:FH408001671266790	17.12.2022 11:46:30	0.00	2,000,000.00	114,251,966.98
17.12.2022 12:31:15	CUST DEPOSIT AB16712694643854688489 CHIONDA	17.12.2022 12:31:15	0.00	170,000.00	114,421,966.98
17.12.2022 12:33:11	CUST DEPOSIT AB16712695809027741717 MATALA	17.12.2022 12:33:10	0.00	440,200.00	114,862,166.98
17.12.2022 12:35:04	CUST DEPOSIT AB16712696932306221766 KUBA	17.12.2022 12:35:04	0.00	217,800.00	115,079,966.98
17.12.2022 13:21:43	TMS CASH DEPOSIT GETRUDA deposit REF:FH759901671272502	17.12.2022 13:21:42	0.00	1,970,000.00	117,049,966.98
17.12.2022 13:26:34	TMS TRANSFER 01J2029205500 TO 01J1007513300 REF:FU23512727945159	17.12.2022 13:26:34	0.00	1,000,000.00	118,049,966.98
17.12.2022 13:33:50	TMS CASH DEPOSIT GETRUDA malipo REF:FH898521671273230	17.12.2022 13:33:50	0.00	150,000.00	118,199,966.98
17.12.2022 14:18:48	TMS CASH DEPOSIT KILASI akiba REF:FH567621671275928	17.12.2022 14:18:48	0.00	231,600.00	118,431,566.98
17.12.2022 14:29:16	TMS CASH DEPOSIT RAMADHAN RS DODOMA dpst REF:FH603791671276556	17.12.2022 14:29:16	0.00	733,000.00	119,164,566.98
17.12.2022 15:01:21	TMS TRANSFER 0150427951900 TO 01J1007513300 REF:FA23512784813302	17.12.2022 15:01:21	0.00	500,000.00	119,664,566.98
17.12.2022 15:59:00	TMS CASH DEPOSIT VFL BUKOBA DEPOT depost REF:FH811201671281940	17.12.2022 15:59:00	0.00	1,127,200.00	120,791,766.98
17.12.2022 16:16:01	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH803901671282960	17.12.2022 16:16:00	0.00	90,900.00	120,882,666.98
17.12.2022 17:00:13	TMS CASH DEPOSIT SIMON kuweka REF:FH258281671285612	17.12.2022 17:00:12	0.00	500,000.00	121,382,666.98

17.12.2022 17:00:16	TMS CASH DEPOSIT V /F/L BUKOBA DEPOT dp REF:FH178031671285616	17.12.2022 17:00:16	0.00	388,000.00	121,770,666.98
17.12.2022 17:03:44	TMS CASH DEPOSIT V/F//L MWAZ DEPOT dp REF:FH333381671285823	17.12.2022 17:03:43	0.00	6,849,400.00	128,620,066.98
17.12.2022 17:22:37	TMS CASH DEPOSIT SUBIRA YUSUPH manunuzi REF:FH980701671286957	17.12.2022 17:22:37	0.00	900,000.00	129,520,066.98
17.12.2022 17:31:15	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH283921671287474	17.12.2022 17:31:14	0.00	27,900.00	129,547,966.98
17.12.2022 18:00:00	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH951511671289199	17.12.2022 17:59:59	0.00	3,787,800.00	133,335,766.98
17.12.2022 18:15:13	TMS CASH DEPOSIT BILAL dp REF:FH106171671290113	17.12.2022 18:15:13	0.00	640,000.00	133,975,766.98
17.12.2022 18:17:07	TMS CASH DEPOSIT SAID dp REF:FH347531671290227	17.12.2022 18:17:07	0.00	200,000.00	134,175,766.98
17.12.2022 18:47:16	TMS CASH DEPOSIT YUSUPH RS DODOMA deposit REF:FH170181671292036	17.12.2022 18:47:16	0.00	145,000.00	134,320,766.98
17.12.2022 18:51:24	TMS CASH DEPOSIT FELIX deposits REF:FH144721671292284	17.12.2022 18:51:24	0.00	158,400.00	134,479,166.98
17.12.2022 19:03:22	TMS CASH DEPOSIT KUMEKUCHA akiba REF:FH875131671293002	17.12.2022 19:03:22	0.00	918,500.00	135,397,666.98
17.12.2022 19:23:18	TMS CASH DEPOSIT VFL SHY DEPOT AKIBA REF:FH726371671294198	17.12.2022 19:23:18	0.00	1,089,300.00	136,486,966.98
17.12.2022 19:31:00	TMS CASH DEPOSIT MAYUNGA deposit REF:FH930591671294660	17.12.2022 19:31:00	0.00	1,181,700.00	137,668,666.98
17.12.2022 19:56:01	Monthly Maintenance Fee	17.12.2022 19:56:00	13,000.00	0.00	137,655,666.98
17.12.2022 20:06:32	TMS CASH DEPOSIT MANG'ALA TRADERS DODOMA Akiba REF:FH776571671296791	17.12.2022 20:06:31	0.00	700,000.00	138,355,666.98
17.12.2022 21:14:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2022 21:14:07	2,340.00	0.00	138,353,326.98
18.12.2022 09:04:24	TMS CASH DEPOSIT JACOB JOSEPH kuweka REF:FH932901671343463	18.12.2022 09:04:23	0.00	1,298,000.00	139,651,326.98
18.12.2022 10:04:24	TMS CASH DEPOSIT FELIX kuweka REF:FH440711671347063	18.12.2022 10:04:23	0.00	102,000.00	139,753,326.98

18.12.2022 13:43:17	TMS TRANSFER 0152359751000 TO 01J1007513300 REF:FA23523601965658	18.12.2022 13:43:16	0.00	218,000.00	139,971,326.98
18.12.2022 13:56:19	TMS CASH DEPOSIT SETH PETER save REF:FH946951671360979	18.12.2022 13:56:19	0.00	1,424,000.00	141,395,326.98
18.12.2022 15:19:14	TMS CASH DEPOSIT VFL SHY DEPOT AKIBA REF:FH445131671365954	18.12.2022 15:19:14	0.00	974,400.00	142,369,726.98
18.12.2022 15:29:43	TMS CASH DEPOSIT VITA FOAM weka REF:FH893021671366583	18.12.2022 15:29:43	0.00	1,475,500.00	143,845,226.98
18.12.2022 16:36:10	TMS CASH DEPOSIT SADICK SHABANI dep REF:FH543061671370570	18.12.2022 16:36:10	0.00	1,084,000.00	144,929,226.98
18.12.2022 17:52:48	TMS CASH DEPOSIT YAHYA malipo REF:FH175171671375168	18.12.2022 17:52:48	0.00	500,000.00	145,429,226.98
18.12.2022 19:53:54	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23523824332305	18.12.2022 19:53:53	0.00	497,600.00	145,926,826.98
18.12.2022 21:24:28	TMS CASH DEPOSIT MRUTU dp REF:FH731991671387868	18.12.2022 21:24:28	0.00	282,800.00	146,209,626.98
18.12.2022 21:25:36	CUST DEPOSIT AB16713879355095704036 INNOCENT LYAMUYA .	18.12.2022 21:25:36	0.00	430,000.00	146,639,626.98
19.12.2022 07:47:47	TMS CASH DEPOSIT BILALI dp REF:FH981931671425266	19.12.2022 07:47:46	0.00	4,407,000.00	151,046,626.98
19.12.2022 08:55:20	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH810741671429320	19.12.2022 08:55:20	0.00	725,000.00	151,771,626.98
19.12.2022 09:12:00	TMS CASH DEPOSIT WAZIPH akiba REF:FH250111671430320	19.12.2022 09:12:00	0.00	78,500.00	151,850,126.98
19.12.2022 09:22:25	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH155321671430945	19.12.2022 09:22:25	0.00	253,600.00	152,103,726.98
19.12.2022 09:45:54	TMS CASH DEPOSIT LAWRENCE MFINANGA malipo REF:FH727481671432354	19.12.2022 09:45:54	0.00	2,075,000.00	154,178,726.98
19.12.2022 10:24:54	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH233011671434694	19.12.2022 10:24:54	0.00	1,553,400.00	155,732,126.98
19.12.2022 10:24:57	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH803071671434697	19.12.2022 10:24:57	0.00	1,659,100.00	157,391,226.98
19.12.2022 10:27:07	TMS CASH DEPOSIT VAILETH akiba REF:FH452411671434827	19.12.2022 10:27:07	0.00	395,100.00	157,786,326.98

19.12.2022 10:51:26	TMS CASH DEPOSIT GLORY NGOWI dep REF:FH276021671436286	19.12.2022 10:51:26	0.00	470,000.00	158,256,326.98
19.12.2022 10:59:21	TMS CASH DEPOSIT MDEE DODOMA deposit REF:FH513141671436761	19.12.2022 10:59:21	0.00	215,800.00	158,472,126.98
19.12.2022 11:10:15	TMS CASH DEPOSIT ABILAH deposit REF:FH981481671437415	19.12.2022 11:10:15	0.00	150,000.00	158,622,126.98
19.12.2022 11:24:49	TMS CASH DEPOSIT JACOB JOSEPH dp REF:FH793751671438288	19.12.2022 11:24:48	0.00	940,000.00	159,562,126.98
19.12.2022 12:08:52	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH685891671440932	19.12.2022 12:08:52	0.00	1,755,800.00	161,317,926.98
19.12.2022 12:38:02	TMS CASH DEPOSIT SILVESTER MLOWE Malipo REF:FH665611671442682	19.12.2022 12:38:02	0.00	1,000,000.00	162,317,926.98
19.12.2022 12:51:14	TMS CASH DEPOSIT VFL-KIDA Cash Deposit REF:FH892011671443473	19.12.2022 12:51:13	0.00	2,583,000.00	164,900,926.98
19.12.2022 13:23:14	TMS CASH DEPOSIT ATHUMAN akib REF:FH303541671445394	19.12.2022 13:23:14	0.00	303,000.00	165,203,926.98
19.12.2022 13:25:45	TMS CASH DEPOSIT ATHUMAN IBRAHIM deposits REF:FH894001671445545	19.12.2022 13:25:45	0.00	920,000.00	166,123,926.98
19.12.2022 13:26:14	TZ#000005844437#MT103#SHANTA MINING COMPANY LIMITED#Shanta Mining	19.12.2022 13:26:14	0.00	8,380,000.00	174,503,926.98
19.12.2022 14:10:05	TMS TRANSFER 01J2056805800 TO 01J1007513300 Asiel 2 mattress REF:FA23534482058964	19.12.2022 14:10:05	0.00	947,000.00	175,450,926.98
19.12.2022 14:16:20	TMS CASH DEPOSIT SACHIN K dp REF:FH628571671448580	19.12.2022 14:16:20	0.00	1,400,000.00	176,850,926.98
19.12.2022 14:28:18	TMS CASH DEPOSIT PORE kuwe REF:FH298191671449297	19.12.2022 14:28:17	0.00	153,000.00	177,003,926.98
19.12.2022 15:06:04	TMS CASH DEPOSIT BARETY business REF:FH430241671451564	19.12.2022 15:06:04	0.00	2,862,000.00	179,865,926.98
19.12.2022 15:14:11	FUND TRANS FROM FESTO SAID MBIAJI	19.12.2022 15:14:11	0.00	1,624,200.00	181,490,126.98
19.12.2022 15:17:16	TMS CASH DEPOSIT HAMIS Deposits REF:FH318801671452236	19.12.2022 15:17:16	0.00	710,000.00	182,200,126.98
19.12.2022 16:08:20	TMS CASH DEPOSIT JOYCE MTEJA deposit REF:FH978161671455299	19.12.2022 16:08:19	0.00	190,000.00	182,390,126.98

19.12.2022 16:10:26	TMS CASH DEPOSIT VFL MWZ DEPOT deposit REF:FH265011671455426	19.12.2022 16:10:26	0.00	868,500.00	183,258,626.98
19.12.2022 16:42:59	TMS CASH DEPOSIT MO HALIFA . REF:FH126951671457379	19.12.2022 16:42:59	0.00	2,000,000.00	185,258,626.98
19.12.2022 16:56:08	TMS CASH DEPOSIT CHARLES SANGA deposit REF:FH428881671458168	19.12.2022 16:56:08	0.00	700,000.00	185,958,626.98
19.12.2022 17:06:44	TMS CASH DEPOSIT IBRAHIM LUTANDO Malipo REF:FH867531671458804	19.12.2022 17:06:44	0.00	1,400,000.00	187,358,626.98
19.12.2022 17:22:58	TMS CASH DEPOSIT EMMANUEL LEMA malipo ya kitanda na godoro (REF:FH512051671459778	19.12.2022 17:22:58	0.00	716,100.00	188,074,726.98
19.12.2022 17:26:57	TMS CASH DEPOSIT SELEMAN NASORO busines REF:FH822651671460017	19.12.2022 17:26:57	0.00	80,000.00	188,154,726.98
19.12.2022 17:29:39	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposits REF:FH861381671460179	19.12.2022 17:29:39	0.00	450,000.00	188,604,726.98
19.12.2022 17:30:39	TMS CASH DEPOSIT VITA FOAM T-LTD dp REF:FH162741671460239	19.12.2022 17:30:39	0.00	5,644,100.00	194,248,826.98
19.12.2022 18:16:03	TMS CASH DEPOSIT FELIX MKAGILA Akiba REF:FH652661671462963	19.12.2022 18:16:03	0.00	100,000.00	194,348,826.98
19.12.2022 18:20:55	TMS CASH DEPOSIT NURU STORE malipo REF:FH150401671463255	19.12.2022 18:20:55	0.00	1,507,200.00	195,856,026.98
19.12.2022 19:06:21	TMS CASH DEPOSIT INNOCENT MUSHI deposit REF:FH190731671465981	19.12.2022 19:06:21	0.00	1,070,000.00	196,926,026.98
19.12.2022 19:10:55	TMS CASH DEPOSIT JOSEPHINE MUSHI deposit REF:FH643341671466255	19.12.2022 19:10:55	0.00	1,100,000.00	198,026,026.98
19.12.2022 19:18:53	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH559041671466733	19.12.2022 19:18:53	0.00	591,700.00	198,617,726.98
19.12.2022 19:22:00	TMS CASH DEPOSIT KUMEKUCHA deposit REF:FH243221671466920	19.12.2022 19:22:00	0.00	526,600.00	199,144,326.98
19.12.2022 19:23:49	TMS CASH DEPOSIT MAYUNGA deposit REF:FH185811671467028	19.12.2022 19:23:48	0.00	1,867,300.00	201,011,626.98
19.12.2022 19:27:36	TMS CASH DEPOSIT MANGALA TRADES DODOMA deposit REF:FH621981671467256	19.12.2022 19:27:36	0.00	529,600.00	201,541,226.98

19.12.2022 19:36:39	TMS CASH DEPOSIT KILEO deposits REF:FH979171671467798	19.12.2022 19:36:38	0.00	654,600.00	202,195,826.98
19.12.2022 19:53:58	TMS TRANSFER 0152415044800 TO 01J1007513300 Edson IRINGA REF REF:FA23534688388742	19.12.2022 19:53:58	0.00	300,000.00	202,495,826.98
19.12.2022 20:14:39	TMS CASH DEPOSIT THOMAS CHAWE deposit REF:FH251421671470078	19.12.2022 20:14:39	0.00	1,100,000.00	203,595,826.98
19.12.2022 20:17:54	TMS CASH DEPOSIT JUMANNE deposit REF:FH965421671470274	19.12.2022 20:17:54	0.00	392,000.00	203,987,826.98
19.12.2022 20:45:24	TMS CASH DEPOSIT EMMANUEL cash REF:FH309591671471924	19.12.2022 20:45:24	0.00	650,000.00	204,637,826.98
19.12.2022 20:48:23	TMS CASH DEPOSIT YAHYA malipo REF:FH330821671472102	19.12.2022 20:48:22	0.00	147,000.00	204,784,826.98
19.12.2022 20:54:35	TMS CASH DEPOSIT JULIUS NGODOLA NSEKELA deposit REF:FH694481671472474	19.12.2022 20:54:34	0.00	515,000.00	205,299,826.98
19.12.2022 20:59:21	TMS CASH DEPOSIT EMANUEL save REF:FH473031671472761	19.12.2022 20:59:21	0.00	28,300.00	205,328,126.98
19.12.2022 21:32:27	TMS CASH DEPOSIT CHIBAYA Cash REF:FH911891671474746	19.12.2022 21:32:26	0.00	579,200.00	205,907,326.98
19.12.2022 21:52:35	TMS CASH DEPOSIT VITALIS malipo ya mizigo REF:FH875361671475955	19.12.2022 21:52:35	0.00	1,638,400.00	207,545,726.98
19.12.2022 21:53:19	CUST DEPOSIT AB16714759978734456115 INNOCENT LYAMUYA .	19.12.2022 21:53:19	0.00	330,000.00	207,875,726.98
19.12.2022 21:55:44	TMS CASH DEPOSIT MLAY malipo ya bidhaa REF:FH226871671476144	19.12.2022 21:55:44	0.00	1,337,600.00	209,213,326.98
20.12.2022 08:57:48	TMS CASH DEPOSIT SUBIRA YUSUPH kuweka REF:FH153311671515868	20.12.2022 08:57:48	0.00	2,600,000.00	211,813,326.98
20.12.2022 09:24:07	TMS CASH DEPOSIT CHEDI LYIMO malipo REF:FH778771671517446	20.12.2022 09:24:06	0.00	1,500,000.00	213,313,326.98
20.12.2022 09:48:34	TMS CASH DEPOSIT FREDY kuweka REF:FH839281671518914	20.12.2022 09:48:34	0.00	600,000.00	213,913,326.98
20.12.2022 11:47:33	TMS CASH DEPOSIT SUBIRA YUSUPH kuweka REF:FH875121671526052	20.12.2022 11:47:32	0.00	400,000.00	214,313,326.98
20.12.2022 12:28:13	TMS CASH DEPOSIT EVA MWENESI deposit REF:FH801281671528493	20.12.2022 12:28:13	0.00	185,600.00	214,498,926.98

20.12.2022 13:26:15	TMS CASH DEPOSIT ISSA Malipo REF:FH383541671531975	20.12.2022 13:26:15	0.00	2,000,000.00	216,498,926.98
20.12.2022 13:51:57	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH648671671533517	20.12.2022 13:51:57	0.00	818,400.00	217,317,326.98
20.12.2022 14:11:04	TMS CASH DEPOSIT MICHAEL AIZAK Deposit REF:FH536421671534664	20.12.2022 14:11:04	0.00	34,000.00	217,351,326.98
20.12.2022 14:17:06	TMS CASH DEPOSIT NICE deposits REF:FH765881671535025	20.12.2022 14:17:05	0.00	300,000.00	217,651,326.98
20.12.2022 14:28:19	TMS CASH DEPOSIT OLIVA EMMANUEL kuweka REF:FH871791671535699	20.12.2022 14:28:19	0.00	572,300.00	218,223,626.98
20.12.2022 15:04:37	TMS CASH DEPOSIT GEOFREY NTULO . REF:FH181241671537876	20.12.2022 15:04:36	0.00	1,800,000.00	220,023,626.98
20.12.2022 15:33:39	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH780021671539619	20.12.2022 15:33:39	0.00	300,800.00	220,324,426.98
20.12.2022 15:59:22	TMS CASH DEPOSIT PAUL MASSAWE dep REF:FH722231671541159	20.12.2022 15:59:22	0.00	419,300.00	220,743,726.98
20.12.2022 16:26:31	TMS CASH DEPOSIT VFL MWZ DEPOT deposit REF:FH756591671542791	20.12.2022 16:26:31	0.00	4,612,600.00	225,356,326.98
20.12.2022 16:36:14	TMS CASH DEPOSIT MOHAMMED HALIFA . REF:FH615291671543374	20.12.2022 16:36:14	0.00	836,200.00	226,192,526.98
20.12.2022 16:43:07	TMS CASH DEPOSIT KILEO deposits REF:FH905951671543787	20.12.2022 16:43:07	0.00	316,800.00	226,509,326.98
20.12.2022 16:45:25	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH782431671543925	20.12.2022 16:45:25	0.00	1,278,000.00	227,787,326.98
20.12.2022 16:54:13	TMS TRANSFER 0152573232700 TO 01J1007513300 akiba REF:FH685411671544453	20.12.2022 16:54:13	0.00	2,500,100.00	230,287,426.98
20.12.2022 17:05:03	TMS CASH DEPOSIT VITA FOAM TANGA DEPOT deposit REF:FH594541671545103	20.12.2022 17:05:03	0.00	7,000,000.00	237,287,426.98
20.12.2022 17:25:16	TMS CASH DEPOSIT AMINA dpst REF:FH955981671546315	20.12.2022 17:25:15	0.00	1,129,200.00	238,416,626.98
20.12.2022 17:40:20	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH402821671547220	20.12.2022 17:40:20	0.00	552,000.00	238,968,626.98
20.12.2022 18:06:22	TMS CASH DEPOSIT BULLA SHOP DEPOSIT REF:FH523891671548782	20.12.2022 18:06:22	0.00	158,400.00	239,127,026.98

20.12.2022 18:07:48	TMS CASH DEPOSIT GOSBERT akiba REF:FH354571671548868	20.12.2022 18:07:48	0.00	565,000.00	239,692,026.98
20.12.2022 18:21:00	TMS CASH DEPOSIT MAMA MDUDA Malipo ya Magodoro REF:FH408551671549660	20.12.2022 18:21:00	0.00	294,300.00	239,986,326.98
20.12.2022 18:43:50	TMS CASH DEPOSIT VFL KAHAMA 2 ROUTE SALES deposit REF:FH958591671551029	20.12.2022 18:43:49	0.00	2,783,000.00	242,769,326.98
20.12.2022 18:47:20	TMS CASH DEPOSIT VFL/DODOMA REF:FH457351671551240	20.12.2022 18:47:20	0.00	3,337,000.00	246,106,326.98
20.12.2022 19:16:15	CUST DEPOSIT AB16715529724197459414 MOHAMEDI NDEMBO .	20.12.2022 19:16:15	0.00	126,900.00	246,233,226.98
20.12.2022 20:49:14	TMS CASH DEPOSIT KUMEKUCHA dep REF:FH270451671558554	20.12.2022 20:49:14	0.00	1,095,000.00	247,328,226.98
20.12.2022 21:41:46	TMS CASH DEPOSIT MWENDESHE kuweka REF:FH952361671561706	20.12.2022 21:41:46	0.00	400,000.00	247,728,226.98
21.12.2022 07:58:50	TMS CASH DEPOSIT BILALI dl REF:FH579721671598729	21.12.2022 07:58:49	0.00	130,000.00	247,858,226.98
21.12.2022 08:00:06	TMS CASH DEPOSIT BILALI dp REF:FH185401671598806	21.12.2022 08:00:06	0.00	91,000.00	247,949,226.98
21.12.2022 08:01:36	TMS CASH DEPOSIT JAFET dp REF:FH305341671598896	21.12.2022 08:01:36	0.00	600,000.00	248,549,226.98
21.12.2022 08:05:08	TMS CASH DEPOSIT JAFET dp REF:FH872821671599107	21.12.2022 08:05:07	0.00	2,000,000.00	250,549,226.98
21.12.2022 08:07:50	TMS CASH DEPOSIT BILALI dp REF:FH117351671599270	21.12.2022 08:07:50	0.00	1,142,000.00	251,691,226.98
21.12.2022 08:28:07	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23556004878323	21.12.2022 08:28:07	0.00	660,000.00	252,351,226.98
21.12.2022 09:22:04	2605611712221150 OMNTISS FROM VITA TO SAMI AGENCIES LTD VITA FOAM T LTD	21.12.2022 09:22:04	33,665,278.00	0.00	218,685,948.98
21.12.2022 09:22:07	4286862112220922 OMNTISSCHG 2605611712221150 FROM VITA TO SAMI AGENCIES LTD	21.12.2022 09:22:07	10,000.00	0.00	218,675,948.98

21.12.2022 09:22:11	2808071912220953 OMNFT FROM VITA TO LUPEMBE TAX ASSOCIATES VITA FOAM T LTD	21.12.2022 09:22:11	2,700,000.00	0.00	215,975,948.98
21.12.2022 09:22:14	4287432112220922 OMNFTCHG 2808071912220953 FROM VITA TO LUPEMBE TAX ASSOCIA	21.12.2022 09:22:14	700.00	0.00	215,975,248.98
21.12.2022 09:22:18	4206552112220803 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	21.12.2022 09:22:18	7,739,515.00	0.00	208,235,733.98
21.12.2022 09:22:21	4287872112220922 OMNFTCHG 4206552112220803 FROM VITA TO REFUELLING SOLUTION	21.12.2022 09:22:21	700.00	0.00	208,235,033.98
21.12.2022 09:23:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2022 09:23:50	1,800.00	0.00	208,233,233.98
21.12.2022 09:23:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2022 09:23:59	126.00	0.00	208,233,107.98
21.12.2022 09:24:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2022 09:24:06	126.00	0.00	208,232,981.98
21.12.2022 09:45:12	TMS CASH DEPOSIT GABRIEL SHOO malipo REF:FH935551671605112	21.12.2022 09:45:12	0.00	2,200,000.00	210,432,981.98
21.12.2022 10:05:00	TMS CASH DEPOSIT SHUGHULI Kuweka REF:FH565241671606299	21.12.2022 10:05:00	0.00	3,000,000.00	213,432,981.98
21.12.2022 10:11:12	TMS CASH DEPOSIT SHUGHULI kuweka REF:FH975991671606671	21.12.2022 10:11:11	0.00	3,797,000.00	217,229,981.98
21.12.2022 10:38:14	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH856321671608294	21.12.2022 10:38:14	0.00	126,900.00	217,356,881.98
21.12.2022 11:02:23	TMS CASH DEPOSIT KESSY DODOMA deposit REF:FH361581671609742	21.12.2022 11:02:22	0.00	1,440,600.00	218,797,481.98
21.12.2022 11:36:16	TMS CASH DEPOSIT GABRIEL P SHOO DEPOSIT REF:FB32441671611776	21.12.2022 11:36:16	0.00	3,000,000.00	221,797,481.98
21.12.2022 11:42:35	TMS CASH DEPOSIT BULLA SHOP DEPOSIT REF:FH595851671612154	21.12.2022 11:42:34	0.00	26,100.00	221,823,581.98
21.12.2022 12:11:45	TMS CASH DEPOSIT MARY DAUDI dep REF:FH149011671613904	21.12.2022 12:11:44	0.00	265,000.00	222,088,581.98
21.12.2022 12:27:01	TMS TRANSFER 0152291746100 TO 01J1007513300 REF:FU23556148218627	21.12.2022 12:27:01	0.00	2,855,500.00	224,944,081.98

21.12.2022 13:10:37	TMS TRANSFER 0152359751000 TO 01J1007513300 REF:FA23556174378628	21.12.2022 13:10:37	0.00	461,200.00	225,405,281.98
21.12.2022 13:13:57	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH268431671617637	21.12.2022 13:13:57	0.00	430,600.00	225,835,881.98
21.12.2022 14:15:47	4571222112221410 OMNTISS FROM VITA TO VITA FOAM T LTD FUNDS TRANSFER	21.12.2022 14:15:47	103,000,000.00	0.00	122,835,881.98
21.12.2022 14:15:50	4572892112221415 OMNTISSCHG 4571222112221410 FROM VITA TO VITA FOAM T LTD F	21.12.2022 14:15:50	10,000.00	0.00	122,825,881.98
21.12.2022 14:15:54	4571682112221411 OMNFT FROM VITA TO LUPEMBE TAX ASSOCIATES VITA FOAM T LTD	21.12.2022 14:15:54	125,000.00	0.00	122,700,881.98
21.12.2022 14:15:57	4572992112221415 OMNFTCHG 4571682112221411 FROM VITA TO LUPEMBE TAX ASSOCIA	21.12.2022 14:15:57	700.00	0.00	122,700,181.98
21.12.2022 14:16:52	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH440011671621411	21.12.2022 14:16:51	0.00	1,401,100.00	124,101,281.98
21.12.2022 14:18:16	TMS CASH DEPOSIT VFL KAHAMA1 kuweka REF:FH988351671621496	21.12.2022 14:18:16	0.00	2,881,700.00	126,982,981.98
21.12.2022 14:51:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2022 14:51:38	1,800.00	0.00	126,981,181.98
21.12.2022 14:51:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2022 14:51:47	126.00	0.00	126,981,055.98
21.12.2022 15:02:10	TMS CASH DEPOSIT SILVESTER Malipo REF:FH120211671624130	21.12.2022 15:02:10	0.00	350,000.00	127,331,055.98
21.12.2022 15:03:43	TMS CASH DEPOSIT KILEO deposits REF:FH839911671624223	21.12.2022 15:03:43	0.00	296,500.00	127,627,555.98
21.12.2022 15:05:11	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH457091671624311	21.12.2022 15:05:11	0.00	1,000,000.00	128,627,555.98
21.12.2022 15:18:06	TMS CASH DEPOSIT MAMA KIMBE Malipo ya Magodoro REF:FH383421671625086	21.12.2022 15:18:06	0.00	1,128,000.00	129,755,555.98
21.12.2022 15:45:42	TMS CASH DEPOSIT VITA FORN kuweka REF:FH344771671626741	21.12.2022 15:45:41	0.00	1,456,200.00	131,211,755.98
21.12.2022 15:46:38	TMS CASH DEPOSIT MWENDESHA kuweka REF:FH567731671626798	21.12.2022 15:46:38	0.00	600,000.00	131,811,755.98

21.12.2022 15:53:21	TZ#140T221221142731#MT103#MANGAL A TRADERS LTD#PAYMENT OF GOODS	21.12.2022 15:53:21	0.00	5,000,000.00	136,811,755.98
21.12.2022 16:01:51	TMS CASH DEPOSIT PORE kuwe REF:FH895701671627710	21.12.2022 16:01:50	0.00	3,400.00	136,815,155.98
21.12.2022 16:20:34	TMS CASH DEPOSIT OSWARD SANG akiba REF:FH174381671628833	21.12.2022 16:20:33	0.00	3,100,000.00	139,915,155.98
21.12.2022 17:22:24	TMS CASH DEPOSIT SARAFINA MBILINYI business REF:FH938811671632544	21.12.2022 17:22:24	0.00	2,809,300.00	142,724,455.98
21.12.2022 17:27:53	TMS CASH DEPOSIT FELIX deposits REF:FH107751671632873	21.12.2022 17:27:53	0.00	513,700.00	143,238,155.98
21.12.2022 18:54:51	TMS CASH DEPOSIT MARY MBOYA malipo REF:FH838901671638091	21.12.2022 18:54:51	0.00	1,007,600.00	144,245,755.98
21.12.2022 19:17:36	TMS CASH DEPOSIT REMY MUSH deposit REF:FH652641671639455	21.12.2022 19:17:35	0.00	998,000.00	145,243,755.98
21.12.2022 19:31:19	TMS CASH DEPOSIT FESTO akiba REF:FH281521671640279	21.12.2022 19:31:19	0.00	656,400.00	145,900,155.98
21.12.2022 19:36:28	TMS CASH DEPOSIT FRANK LUONANE Depost REF:FH683591671640587	21.12.2022 19:36:27	0.00	3,600,000.00	149,500,155.98
21.12.2022 19:46:11	TMS CASH DEPOSIT JACOB JOSEPH dp REF:FH580991671641171	21.12.2022 19:46:11	0.00	1,100,000.00	150,600,155.98
21.12.2022 19:51:00	TMS CASH DEPOSIT SIMON kuweka REF:FH963731671641460	21.12.2022 19:51:00	0.00	350,000.00	150,950,155.98
21.12.2022 20:18:17	TMS CASH DEPOSIT JULIUS NGODOLA kuweka REF:FH717421671643097	21.12.2022 20:18:17	0.00	175,000.00	151,125,155.98
21.12.2022 20:54:12	TMS CASH DEPOSIT SELEMAN MTWANGO marejesho REF:FH963591671645252	21.12.2022 20:54:12	0.00	1,632,000.00	152,757,155.98
22.12.2022 09:03:06	TMS CASH DEPOSIT FREDY malipo REF:FH431841671688985	22.12.2022 09:03:06	0.00	1,150,000.00	153,907,155.98
22.12.2022 09:28:22	TMS CASH DEPOSIT MASANA MKINGA kuweka REF:FH724201671690502	22.12.2022 09:28:22	0.00	1,500,000.00	155,407,155.98
22.12.2022 09:47:23	TMS CASH DEPOSIT MANOTI TANO MWENDESHA kuweka REF:FH379691671691643	22.12.2022 09:47:23	0.00	1,000,000.00	156,407,155.98

22.12.2022 10:15:47	TMS CASH DEPOSIT L. NTESHE akiba REF:FH793231671693347	22.12.2022 10:15:47	0.00	1,586,600.00	157,993,755.98
22.12.2022 10:53:52	TMS CASH DEPOSIT TUNASOMA Deposits REF:FH132381671695631	22.12.2022 10:53:51	0.00	817,200.00	158,810,955.98
22.12.2022 10:58:27	TMS CASH DEPOSIT IBRAHIM LUTANDO Malipo REF:FH545761671695907	22.12.2022 10:58:27	0.00	500,000.00	159,310,955.98
22.12.2022 11:24:44	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH590991671697483	22.12.2022 11:24:43	0.00	521,100.00	159,832,055.98
22.12.2022 11:26:40	TMS TRANSFER 0152374656700 TO 01J1007513300 REF:FU23566975994936	22.12.2022 11:26:39	0.00	1,079,000.00	160,911,055.98
22.12.2022 11:28:35	TMS CASH DEPOSIT ISSA Malipo REF:FH910851671697714	22.12.2022 11:28:34	0.00	1,024,000.00	161,935,055.98
22.12.2022 11:59:04	CUST DEPOSIT AB16716993899321901645 VFL BUKOBA DEPOT .	22.12.2022 11:59:04	0.00	955,000.00	162,890,055.98
22.12.2022 12:13:53	TMS CASH DEPOSIT ZACHALIA E STEPHANO Dep REF:FH283381671700432	22.12.2022 12:13:52	0.00	3,500,000.00	166,390,055.98
22.12.2022 12:22:38	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH169831671700958	22.12.2022 12:22:38	0.00	99,200.00	166,489,255.98
22.12.2022 12:25:35	TMS CASH DEPOSIT SHUGHULI kuweka REF:FH711481671701135	22.12.2022 12:25:35	0.00	2,040,000.00	168,529,255.98
22.12.2022 12:44:08	TMS CASH DEPOSIT JAPHETH pay REF:FH118701671702247	22.12.2022 12:44:08	0.00	1,000,000.00	169,529,255.98
22.12.2022 12:52:33	5105042212221117 OMNBILL FROM 01J1007513300 TO 994790239913 GEPG PAYMENTS	22.12.2022 12:52:33	200,000.00	0.00	169,329,255.98
22.12.2022 12:52:40	5106032212221119 OMNBILL FROM 01J1007513300 TO 994790239907 GEPG PAYMENTS	22.12.2022 12:52:40	100,000.00	0.00	169,229,255.98
22.12.2022 12:52:47	5152892212221237 OMNFT FROM VITA TO FAST FREIGHT FORWARDERS L VITA FOAM T	22.12.2022 12:52:47	3,776,000.00	0.00	165,453,255.98
22.12.2022 12:52:50	5166682212221252 OMNFTCHG 5152892212221237 FROM VITA TO FAST FREIGHT FORWAR	22.12.2022 12:52:50	700.00	0.00	165,452,555.98

22.12.2022 12:52:54	5153272212221239 OMNTISS FROM VITA TO VITA FOAM T LTD FUNDS TRANSFER	22.12.2022 12:52:54	130,000,000.00	0.00	35,452,555.98
22.12.2022 12:52:57	5166702212221252 OMNTISSCHG 5153272212221239 FROM VITA TO VITA FOAM T LTD F	22.12.2022 12:52:57	10,000.00	0.00	35,442,555.98
22.12.2022 13:08:14	TMS CASH DEPOSIT MBISE cash REF:FH833231671703693	22.12.2022 13:08:13	0.00	164,000.00	35,606,555.98
22.12.2022 13:34:42	TMS CASH DEPOSIT CHEZO DODOMA deposit REF:FH328321671705282	22.12.2022 13:34:42	0.00	1,371,100.00	36,977,655.98
22.12.2022 13:51:19	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH218171671706279	22.12.2022 13:51:19	0.00	1,693,800.00	38,671,455.98
22.12.2022 13:57:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2022 13:57:30	126.00	0.00	38,671,329.98
22.12.2022 13:57:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2022 13:57:43	1,800.00	0.00	38,669,529.98
22.12.2022 14:05:11	TMS CASH DEPOSIT PAULINA deposit REF:FH804381671707111	22.12.2022 14:05:11	0.00	685,500.00	39,355,029.98
22.12.2022 14:06:19	TMS CASH DEPOSIT SELEMANI NASSORO dp REF:FH221451671707178	22.12.2022 14:06:19	0.00	200,000.00	39,555,029.98
22.12.2022 14:31:48	TMS CASH DEPOSIT SALUMU deposit REF:FH771731671708708	22.12.2022 14:31:48	0.00	350,000.00	39,905,029.98
22.12.2022 14:36:39	TMS CASH DEPOSIT GODFREY NJAU weka REF:FH608881671708999	22.12.2022 14:36:39	0.00	1,377,000.00	41,282,029.98
22.12.2022 14:51:19	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH796071671709878	22.12.2022 14:51:18	0.00	4,136,600.00	45,418,629.98
22.12.2022 15:01:27	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH982761671710487	22.12.2022 15:01:27	0.00	1,583,000.00	47,001,629.98
22.12.2022 15:13:55	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH878661671711235	22.12.2022 15:13:55	0.00	55,400.00	47,057,029.98
22.12.2022 15:29:30	TMS CASH DEPOSIT HERY malipo REF:FH196481671712170	22.12.2022 15:29:30	0.00	502,000.00	47,559,029.98
22.12.2022 16:26:01	TMS CASH DEPOSIT GETRUDA deposit REF:FH915641671715561	22.12.2022 16:26:01	0.00	3,152,000.00	50,711,029.98
22.12.2022 16:28:39	TMS CASH DEPOSIT ISSA Malipo REF:FH785231671715719	22.12.2022 16:28:39	0.00	280,000.00	50,991,029.98

22.12.2022 16:30:37	TMS CASH DEPOSIT SAIMON k REF:FH203811671715837	22.12.2022 16:30:37	0.00	380,000.00	51,371,029.98
22.12.2022 16:50:22	TMS CASH DEPOSIT VFL-KIDA Cash Deposit REF:FH315521671717022	22.12.2022 16:50:22	0.00	2,119,200.00	53,490,229.98
22.12.2022 17:22:55	TMS CASH DEPOSIT ONESMO CASH REF:FB42951671718975	22.12.2022 17:22:55	0.00	50,000,000.00	103,490,229.98
22.12.2022 17:30:30	TMS CASH DEPOSIT LUCY MBILINYI AKIBA REF:FH134371671719430	22.12.2022 17:30:30	0.00	1,789,000.00	105,279,229.98
22.12.2022 17:48:26	TMS CASH DEPOSIT VFL MWZ DEPOT deposit REF:FH920661671720506	22.12.2022 17:48:26	0.00	5,467,100.00	110,746,329.98
22.12.2022 18:09:07	TMS CASH DEPOSIT MAMA ANNA deposit REF:FH408941671721747	22.12.2022 18:09:07	0.00	368,500.00	111,114,829.98
22.12.2022 18:11:03	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH123381671721863	22.12.2022 18:11:03	0.00	516,000.00	111,630,829.98
22.12.2022 18:24:54	TMS CASH DEPOSIT CHATU IFUNDA deposit REF:FH356531671722693	22.12.2022 18:24:53	0.00	605,900.00	112,236,729.98
22.12.2022 18:47:55	TMS CASH DEPOSIT HAULE DODOMA deposit REF:FH132331671724074	22.12.2022 18:47:54	0.00	158,000.00	112,394,729.98
22.12.2022 18:48:16	TMS CASH DEPOSIT FELIX deposits REF:FH674631671724096	22.12.2022 18:48:16	0.00	423,900.00	112,818,629.98
22.12.2022 19:37:17	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23567270363845	22.12.2022 19:37:17	0.00	480,000.00	113,298,629.98
22.12.2022 20:19:58	CUST DEPOSIT AB16717295963201400273 JULIS	22.12.2022 20:19:58	0.00	175,000.00	113,473,629.98
22.12.2022 22:02:20	TMS CASH DEPOSIT VITALIS malipo REF:FH895141671735740	22.12.2022 22:02:20	0.00	1,960,100.00	115,433,729.98
23.12.2022 08:38:52	TMS CASH DEPOSIT WAZIFA AKIBA REF:FH158471671773931	23.12.2022 08:38:51	0.00	158,400.00	115,592,129.98
23.12.2022 08:44:36	CUST DEPOSIT AB16717742742036507491 VFL BUKOBA DEPOT .	23.12.2022 08:44:36	0.00	4,118,000.00	119,710,129.98
23.12.2022 09:37:52	TMS CASH DEPOSIT FREDY malipo REF:FH572251671777471	23.12.2022 09:37:51	0.00	150,000.00	119,860,129.98
23.12.2022 09:39:16	TMS CASH DEPOSIT FREDY malipo REF:FH478901671777556	23.12.2022 09:39:16	0.00	396,000.00	120,256,129.98

23.12.2022 11:09:12	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH111051671782952	23.12.2022 11:09:12	0.00	71,300.00	120,327,429.98
23.12.2022 11:15:49	TMS CASH DEPOSIT JAFARI JULIUS deposit REF:FH762311671783349	23.12.2022 11:15:49	0.00	583,200.00	120,910,629.98
23.12.2022 11:41:31	TMS CASH DEPOSIT SETH PETER deposits REF:FH533141671784891	23.12.2022 11:41:31	0.00	1,833,000.00	122,743,629.98
23.12.2022 12:18:42	TMS TRANSFER 0152550031200 TO 01J1007513300 malipo REF:FH208561671787122	23.12.2022 12:18:42	0.00	1,752,500.00	124,496,129.98
23.12.2022 12:51:49	CHQ. NO. 000033 EZEKIEL J VITA FOAM	23.12.2022 12:51:49	0.00	7,000,000.00	131,496,129.98
23.12.2022 13:05:57	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH805331671789957	23.12.2022 13:05:57	0.00	2,523,600.00	134,019,729.98
23.12.2022 13:08:51	TMS CASH DEPOSIT AUDFONC akiba REF:FH252931671790131	23.12.2022 13:08:51	0.00	883,100.00	134,902,829.98
23.12.2022 13:30:00	TMS CASH DEPOSIT SARAFINA MBILINYI business REF:FH864531671791400	23.12.2022 13:30:00	0.00	708,000.00	135,610,829.98
23.12.2022 13:40:40	TMS CASH DEPOSIT KOMBA Akiba REF:FH930021671792039	23.12.2022 13:40:40	0.00	4,814,000.00	140,424,829.98
23.12.2022 13:44:54	TMS CASH DEPOSIT FESTO malipo REF:FH350901671792294	23.12.2022 13:44:54	0.00	1,195,500.00	141,620,329.98
23.12.2022 14:29:16	TMS CASH DEPOSIT JULIUS NGODOLA deposit REF:FH175471671794956	23.12.2022 14:29:16	0.00	110,000.00	141,730,329.98
23.12.2022 14:38:07	TMS CASH DEPOSIT KILEWO akiba REF:FH656101671795486	23.12.2022 14:38:06	0.00	163,500.00	141,893,829.98
23.12.2022 15:10:34	TMS CASH DEPOSIT WAHITINE CO.LTD Dep REF:FH538301671797433	23.12.2022 15:10:33	0.00	555,700.00	142,449,529.98
23.12.2022 15:11:06	TMS CASH DEPOSIT MOHAMED NDEMBO kuweka REF:FH937951671797466	23.12.2022 15:11:06	0.00	338,800.00	142,788,329.98
23.12.2022 15:21:41	TMS CASH DEPOSIT MALIMI kuweka REF:FH182871671798101	23.12.2022 15:21:41	0.00	540,000.00	143,328,329.98
23.12.2022 15:34:39	TMS CASH DEPOSIT GEORGINA DUNGANGE Sales REF:FH194061671798879	23.12.2022 15:34:39	0.00	1,526,700.00	144,855,029.98

23.12.2022 15:37:38	TMS CASH DEPOSIT FELIX deposits REF:FH546211671799058	23.12.2022 15:37:38	0.00	740,300.00	145,595,329.98
23.12.2022 15:54:52	TMS CASH DEPOSIT SIMONI kuweka REF:FH210571671800091	23.12.2022 15:54:51	0.00	340,000.00	145,935,329.98
23.12.2022 15:59:07	TMS CASH DEPOSIT SAIDI SHEA kuweka REF:FH521191671800347	23.12.2022 15:59:07	0.00	4,479,600.00	150,414,929.98
23.12.2022 16:45:45	TMS CASH DEPOSIT INNOCENT MUSHI deposit REF:FH550211671803144	23.12.2022 16:45:45	0.00	167,400.00	150,582,329.98
23.12.2022 17:17:51	TMS CASH DEPOSIT SOLLO magodoro REF:FH292821671805070	23.12.2022 17:17:50	0.00	44,700.00	150,627,029.98
23.12.2022 17:21:30	TMS CASH DEPOSIT SOLLO magodoro REF:FH577271671805290	23.12.2022 17:21:30	0.00	402,300.00	151,029,329.98
23.12.2022 17:32:10	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH487021671805930	23.12.2022 17:32:10	0.00	4,705,000.00	155,734,329.98
23.12.2022 17:33:22	TMS CASH DEPOSIT SOLLO magodoro REF:FH275051671806002	23.12.2022 17:33:22	0.00	3,000.00	155,737,329.98
23.12.2022 17:35:11	TMS CASH DEPOSIT JOSEPH MUSHI deposit REF:FH562901671806111	23.12.2022 17:35:11	0.00	1,400,000.00	157,137,329.98
23.12.2022 17:52:26	TMS CASH DEPOSIT MAYUNGA deposit REF:FH278671671807146	23.12.2022 17:52:26	0.00	1,109,800.00	158,247,129.98
23.12.2022 18:18:54	TMS CASH DEPOSIT JOYCE MTEJA deposit REF:FH130561671808734	23.12.2022 18:18:54	0.00	255,000.00	158,502,129.98
23.12.2022 18:22:29	TMS CASH DEPOSIT VFL MWZ DEPOT deposit REF:FH621231671808948	23.12.2022 18:22:28	0.00	8,356,100.00	166,858,229.98
23.12.2022 18:38:37	TMS CASH DEPOSIT RETAIL malipo REF:FH460281671809916	23.12.2022 18:38:37	0.00	170,000.00	167,028,229.98
23.12.2022 18:40:32	TMS CASH DEPOSIT NDIMBWA malipo REF:FH589691671810032	23.12.2022 18:40:32	0.00	233,000.00	167,261,229.98
23.12.2022 18:46:29	TMS CASH DEPOSIT RETAIL malipo REF:FH110441671810389	23.12.2022 18:46:29	0.00	180,000.00	167,441,229.98
23.12.2022 18:55:39	TMS CASH DEPOSIT CHIBAYA DODOMA deposit REF:FH536711671810939	23.12.2022 18:55:39	0.00	281,300.00	167,722,529.98
23.12.2022 19:59:27	TMS TRANSFER 0152415044800 TO 01J1007513300 edson IRINGA REF REF:FA23578147675124	23.12.2022 19:59:27	0.00	650,000.00	168,372,529.98

23.12.2022 20:08:19	TMS CASH DEPOSIT VFL MBEYA malipo REF:FH848681671815299	23.12.2022 20:08:19	0.00	973,000.00	169,345,529.98
23.12.2022 20:56:31	CUST DEPOSIT AB16718181892259452505 VFL BUKOBA DEPOT .	23.12.2022 20:56:31	0.00	575,500.00	169,921,029.98
24.12.2022 08:08:09	TMS CASH DEPOSIT JULIAS NGODOLA dep REF:FH495421671858488	24.12.2022 08:08:09	0.00	110,000.00	170,031,029.98
24.12.2022 09:17:13	TMS CASH DEPOSIT JAMES JOHN akiba REF:FH637161671862632	24.12.2022 09:17:12	0.00	367,500.00	170,398,529.98
24.12.2022 09:48:37	CUST DEPOSIT AB16718644645369299536 MARWA	24.12.2022 09:48:37	0.00	2,541,000.00	172,939,529.98
24.12.2022 09:55:18	6840152412220814 OMNTISS FROM VITA TO VITA FOAM T LTD FUNDS TRANSFER	24.12.2022 09:55:18	150,000,000.00	0.00	22,939,529.98
24.12.2022 09:55:21	6895372412220955 OMNTISSCHG 6840152412220814 FROM VITA TO VITA FOAM T LTD F	24.12.2022 09:55:21	10,000.00	0.00	22,929,529.98
24.12.2022 09:55:22	TMS CASH DEPOSIT EVELINA LONGO malipo REF:FH143391671864922	24.12.2022 09:55:22	0.00	200,000.00	23,129,529.98
24.12.2022 09:58:38	TMS CASH DEPOSIT NJELEKA weka REF:FH332191671865118	24.12.2022 09:58:38	0.00	1,375,000.00	24,504,529.98
24.12.2022 10:11:54	TMS CASH DEPOSIT WAZIRI ANDAANDA malipo ya godoro REF:FH454661671865914	24.12.2022 10:11:54	0.00	1,017,400.00	25,521,929.98
24.12.2022 10:19:42	TMS CASH DEPOSIT JACOB JOSEPH dp REF:FH912141671866382	24.12.2022 10:19:42	0.00	1,005,600.00	26,527,529.98
24.12.2022 10:20:04	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH510061671866404	24.12.2022 10:20:04	0.00	1,274,400.00	27,801,929.98
24.12.2022 10:30:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2022 10:30:31	1,800.00	0.00	27,800,129.98
24.12.2022 11:13:05	TMS CASH DEPOSIT FIKILI malipo REF:FH708811671869585	24.12.2022 11:13:05	0.00	3,111,000.00	30,911,129.98
24.12.2022 11:27:18	TMS CASH DEPOSIT SADICK SHABAN save REF:FH413061671870437	24.12.2022 11:27:18	0.00	1,737,000.00	32,648,129.98
24.12.2022 11:31:11	TMS CASH DEPOSIT VFL KIDA Cash Deposit REF:FH905441671870671	24.12.2022 11:31:11	0.00	796,000.00	33,444,129.98

24.12.2022 11:33:08	TMS CASH DEPOSIT MAHAMED NDEMBO . REF:FH129171671870788	24.12.2022 11:33:08	0.00	78,500.00	33,522,629.98
24.12.2022 11:51:32	TMS CASH DEPOSIT MSAFIRI KUBOJA CASH REF:FB56311671871892	24.12.2022 11:51:32	0.00	1,423,070.00	34,945,699.98
24.12.2022 11:56:11	TMS CASH DEPOSIT MICHAEL dep REF:FH796041671872171	24.12.2022 11:56:11	0.00	232,700.00	35,178,399.98
24.12.2022 12:15:56	TMS CASH DEPOSIT JAPHETH pay REF:FH246191671873356	24.12.2022 12:15:56	0.00	1,200,000.00	36,378,399.98
24.12.2022 12:45:08	CUST DEPOSIT AB16718751027295125838 PENDO SIMBEYE .	24.12.2022 12:45:07	0.00	6,200,000.00	42,578,399.98
24.12.2022 12:46:46	TMS CASH DEPOSIT MSAFIR A MAJUMBA REF:FB62841671875206	24.12.2022 12:46:46	0.00	373,300.00	42,951,699.98
24.12.2022 12:58:27	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH182211671875907	24.12.2022 12:58:27	0.00	158,400.00	43,110,099.98
24.12.2022 13:13:22	TMS CASH DEPOSIT ANGEL fee REF:FH174621671876802	24.12.2022 13:13:22	0.00	400,000.00	43,510,099.98
24.12.2022 13:23:05	TMS TRANSFER 0152221850100 TO 01J1007513300 REF:FA23588773856242	24.12.2022 13:23:05	0.00	399,000.00	43,909,099.98
24.12.2022 13:30:39	TMS CASH DEPOSIT KESSY DODOMA deposit REF:FH130631671877838	24.12.2022 13:30:38	0.00	1,707,200.00	45,616,299.98
24.12.2022 13:31:26	TMS CASH DEPOSIT MSAFIR . REF:FH533451671877885	24.12.2022 13:31:25	0.00	4,000.00	45,620,299.98
24.12.2022 15:38:52	TMS CASH DEPOSIT MAJUTO BAKARI akiba REF:FH109611671885532	24.12.2022 15:38:52	0.00	50,000.00	45,670,299.98
24.12.2022 15:53:49	TMS CASH DEPOSIT MOHAMED NDEMBO kuweka REF:FH972351671886429	24.12.2022 15:53:49	0.00	126,900.00	45,797,199.98
24.12.2022 15:59:06	TMS CASH DEPOSIT VFL TABORA DEPOT deposit REF:FH658261671886746	24.12.2022 15:59:06	0.00	130,000.00	45,927,199.98
24.12.2022 16:00:27	TMS CASH DEPOSIT VFL KAHAMA DEPOT deposit REF:FH361891671886827	24.12.2022 16:00:27	0.00	130,000.00	46,057,199.98
24.12.2022 16:00:51	TMS CASH DEPOSIT BABU FURNITURE DODOMA deposits REF:FH577931671886851	24.12.2022 16:00:51	0.00	1,713,000.00	47,770,199.98
24.12.2022 16:02:05	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH132921671886925	24.12.2022 16:02:05	0.00	350,000.00	48,120,199.98

24.12.2022 16:04:13	TMS CASH DEPOSIT VFL MWZ DEPOT deposit REF:FH842921671887052	24.12.2022 16:04:12	0.00	5,668,500.00	53,788,699.98
24.12.2022 16:06:06	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH405901671887166	24.12.2022 16:06:06	0.00	297,000.00	54,085,699.98
24.12.2022 16:08:38	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH901921671887318	24.12.2022 16:08:38	0.00	260,000.00	54,345,699.98
24.12.2022 16:11:47	TMS CASH DEPOSIT VFL KAHAMA1 kuweka REF:FH444081671887507	24.12.2022 16:11:47	0.00	5,883,400.00	60,229,099.98
24.12.2022 16:29:27	CUST DEPOSIT AB16718885646257164391 AKIBA	24.12.2022 16:29:27	0.00	48,000.00	60,277,099.98
24.12.2022 16:34:08	TMS CASH DEPOSIT DENIS CHENGULA Malipo REF:FH124421671888847	24.12.2022 16:34:07	0.00	1,000,000.00	61,277,099.98
24.12.2022 16:47:21	TMS CASH DEPOSIT BULLA SHOP DEPOSIT REF:FH238611671889641	24.12.2022 16:47:21	0.00	948,700.00	62,225,799.98
24.12.2022 18:19:46	TMS CASH DEPOSIT FELIX deposits REF:FH772201671895186	24.12.2022 18:19:46	0.00	498,600.00	62,724,399.98
24.12.2022 18:33:20	TMS CASH DEPOSIT PAUL MASSAWE deposits REF:FH941241671896000	24.12.2022 18:33:20	0.00	629,500.00	63,353,899.98
24.12.2022 18:38:26	TMS CASH DEPOSIT VFL/BKB ROUTE SALE dep REF:FH297821671896305	24.12.2022 18:38:25	0.00	3,103,000.00	66,456,899.98
24.12.2022 18:38:59	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH809271671896339	24.12.2022 18:38:59	0.00	158,400.00	66,615,299.98
24.12.2022 18:53:09	TMS CASH DEPOSIT KHAMIS dep REF:FH253941671897189	24.12.2022 18:53:09	0.00	261,500.00	66,876,799.98
24.12.2022 19:03:14	TMS CASH DEPOSIT RETAIL malipo REF:FH666971671897794	24.12.2022 19:03:14	0.00	135,000.00	67,011,799.98
24.12.2022 19:04:55	TMS CASH DEPOSIT RETAIL malipo REF:FH539871671897895	24.12.2022 19:04:55	0.00	40,000.00	67,051,799.98
24.12.2022 19:32:55	TMS CASH DEPOSIT ABILAH deposit REF:FH501801671899575	24.12.2022 19:32:55	0.00	600,000.00	67,651,799.98
24.12.2022 19:49:01	TMS CASH DEPOSIT VFL BUKOBA DEPOT depost REF:FH568881671900540	24.12.2022 19:49:00	0.00	131,500.00	67,783,299.98
24.12.2022 19:56:38	TMS CASH DEPOSIT RACHEL dep REF:FH637801671900997	24.12.2022 19:56:38	0.00	736,300.00	68,519,599.98
24.12.2022 21:52:06	TMS CASH DEPOSIT INNOCENT dp REF:FH246341671907925	24.12.2022 21:52:05	0.00	360,000.00	68,879,599.98

25.12.2022 10:07:17	TMS CASH DEPOSIT FELIX kuweka REF:FH314091671952036	25.12.2022 10:07:16	0.00	250,000.00	69,129,599.98
25.12.2022 12:20:12	TMS CASH DEPOSIT JACOB JOSEPH kuweka REF:FH540421671960012	25.12.2022 12:20:12	0.00	1,670,000.00	70,799,599.98
25.12.2022 14:27:40	TMS CASH DEPOSIT DENIS CHENGULA Akiba REF:FH511101671967660	25.12.2022 14:27:40	0.00	1,000,000.00	71,799,599.98
25.12.2022 18:25:24	TMS CASH DEPOSIT FREDY malipo REF:FH564181671981924	25.12.2022 18:25:24	0.00	1,000,000.00	72,799,599.98
26.12.2022 09:33:28	TMS CASH DEPOSIT LONA NTESHE malipo REF:FH652121672036408	26.12.2022 09:33:28	0.00	1,280,000.00	74,079,599.98
26.12.2022 09:44:14	TMS CASH DEPOSIT JULIUS NGODOLA NSEKELA deposit REF:FH965521672037053	26.12.2022 09:44:13	0.00	105,000.00	74,184,599.98
26.12.2022 10:13:41	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH241891672038821	26.12.2022 10:13:41	0.00	289,100.00	74,473,699.98
26.12.2022 11:18:42	TMS CASH DEPOSIT VAN SALE Sales REF:FH203681672042722	26.12.2022 11:18:42	0.00	5,940,000.00	80,413,699.98
26.12.2022 11:55:31	TMS CASH DEPOSIT FELIX dpst REF:FH296921672044931	26.12.2022 11:55:31	0.00	108,000.00	80,521,699.98
26.12.2022 12:09:19	TMS CASH DEPOSIT GETRUDA malipo REF:FH440011672045758	26.12.2022 12:09:18	0.00	3,150,000.00	83,671,699.98
26.12.2022 12:12:53	TMS CASH DEPOSIT MWANAIDI dp REF:FH741791672045973	26.12.2022 12:12:53	0.00	1,404,900.00	85,076,599.98
26.12.2022 13:37:14	TMS CASH DEPOSIT JAFARI ALLY deposit REF:FH402571672051034	26.12.2022 13:37:14	0.00	548,600.00	85,625,199.98
26.12.2022 15:28:46	TMS CASH DEPOSIT VFL / MWZ DEPOT dp REF:FH378881672057725	26.12.2022 15:28:45	0.00	4,238,800.00	89,863,999.98
26.12.2022 15:49:33	TMS CASH DEPOSIT ABDALLAH RAMADHAN KUWEKA REF:FH969741672058972	26.12.2022 15:49:32	0.00	1,432,000.00	91,295,999.98
26.12.2022 16:07:56	TMS CASH DEPOSIT MANG'ALA DODOMA deposit REF:FH839281672060076	26.12.2022 16:07:56	0.00	1,338,000.00	92,633,999.98
26.12.2022 16:22:40	TMS CASH DEPOSIT FELIX deposits REF:FH805121672060959	26.12.2022 16:22:39	0.00	798,600.00	93,432,599.98
26.12.2022 19:35:08	TMS CASH DEPOSIT MAYUNGA deposit REF:FH601971672072508	26.12.2022 19:35:08	0.00	1,511,800.00	94,944,399.98

26.12.2022 20:01:32	TMS CASH DEPOSIT BILAL dp REF:FH977701672074092	26.12.2022 20:01:32	0.00	53,000.00	94,997,399.98
26.12.2022 20:03:24	TMS CASH DEPOSIT BILAL dp REF:FH183501672074204	26.12.2022 20:03:24	0.00	722,000.00	95,719,399.98
26.12.2022 20:10:42	TMS CASH DEPOSIT BILAL dp REF:FH457641672074641	26.12.2022 20:10:41	0.00	3,417,000.00	99,136,399.98
26.12.2022 21:15:15	TMS CASH DEPOSIT CHEUPE VITA FOAM malipo REF:FH190031672078515	26.12.2022 21:15:15	0.00	175,000.00	99,311,399.98
27.12.2022 08:48:01	TMS CASH DEPOSIT INNOCENT LYAMUYA deposits REF:FH692121672120081	27.12.2022 08:48:01	0.00	330,000.00	99,641,399.98
27.12.2022 08:50:03	TMS CASH DEPOSIT NDEMBO ,, REF:FH956261672120203	27.12.2022 08:50:03	0.00	126,900.00	99,768,299.98
27.12.2022 09:20:48	TMS TRANSFER 0152415044800 TO 01J1007513300 Edson IRINGA REF REF:FA23611220485097	27.12.2022 09:20:48	0.00	240,000.00	100,008,299.98
27.12.2022 09:43:36	TMS CASH DEPOSIT ABILAH DEPOST REF:FH504691672123416	27.12.2022 09:43:36	0.00	315,000.00	100,323,299.98
27.12.2022 10:44:03	TMS CASH DEPOSIT AUDFONC akiba REF:FH966161672127042	27.12.2022 10:44:02	0.00	486,600.00	100,809,899.98
27.12.2022 10:49:12	TMS CASH DEPOSIT MUSTAFA kuweka REF:FH840391672127352	27.12.2022 10:49:12	0.00	3,100,000.00	103,909,899.98
27.12.2022 11:05:08	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH437791672128308	27.12.2022 11:05:08	0.00	2,306,000.00	106,215,899.98
27.12.2022 12:48:51	TMS TRANSFER 0152503413200 TO 01J1007513300 REF:FA23611345317222	27.12.2022 12:48:51	0.00	356,000.00	106,571,899.98
27.12.2022 13:07:45	TMS CASH DEPOSIT OSWARD K malipo REF:FH806711672135664	27.12.2022 13:07:44	0.00	1,551,000.00	108,122,899.98
27.12.2022 13:42:24	TMS CASH DEPOSIT ZALAPH malipo REF:FH490331672137743	27.12.2022 13:42:23	0.00	700,900.00	108,823,799.98
27.12.2022 13:54:05	TMS CASH DEPOSIT KISUVA DEPOSIT REF:FB74901672138445	27.12.2022 13:54:05	0.00	3,000,000.00	111,823,799.98
27.12.2022 15:04:49	7457292712221456 OMNFT FROM VITA TO SKYLINK TRAVEL LIMITED VITA FOAM T LTD	27.12.2022 15:04:49	709,050.00	0.00	111,114,749.98

27.12.2022 15:04:52	7459252712221504 OMNFTCHG 7457292712221456 FROM VITA TO SKYLINK TRAVEL LIM I	27.12.2022 15:04:52	700.00	0.00	111,114,049.98
27.12.2022 15:04:56	7458172712221459 OMNTISS FROM VITA TO VITA FOAM T LTD FUNDS TRANSFER	27.12.2022 15:04:56	100,000,000.00	0.00	11,114,049.98
27.12.2022 15:04:59	7459282712221504 OMNTISSCHG 7458172712221459 FROM VITA TO VITA FOAM T LTD F	27.12.2022 15:04:59	10,000.00	0.00	11,104,049.98
27.12.2022 15:08:22	7457832712221458 OMNFT FROM VITA TO GWAMBINA LOUNGE LIMITED VITA FOAM T LT	27.12.2022 15:08:22	2,000,000.00	0.00	9,104,049.98
27.12.2022 15:08:25	7460142712221508 OMNFTCHG 7457832712221458 FROM VITA TO GWAMBINA LOUNGE LIM	27.12.2022 15:08:25	700.00	0.00	9,103,349.98
27.12.2022 15:20:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2022 15:20:50	126.00	0.00	9,103,223.98
27.12.2022 15:21:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2022 15:21:00	1,800.00	0.00	9,101,423.98
27.12.2022 15:24:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2022 15:24:05	126.00	0.00	9,101,297.98
27.12.2022 15:26:01	TMS CASH DEPOSIT OBADIA L. BABU deposits REF:FH635611672143960	27.12.2022 15:26:00	0.00	595,000.00	9,696,297.98
27.12.2022 15:45:09	TMS CASH DEPOSIT SILVESTER MLOWE Malipo REF:FH279971672145109	27.12.2022 15:45:09	0.00	700,000.00	10,396,297.98
27.12.2022 15:48:40	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH580661672145320	27.12.2022 15:48:40	0.00	355,000.00	10,751,297.98
27.12.2022 15:57:49	TMS CASH DEPOSIT VFL BUKOBA ROUTE SALE deposit REF:FH701641672145869	27.12.2022 15:57:49	0.00	355,000.00	11,106,297.98
27.12.2022 15:58:04	TMS CASH DEPOSIT PAUL MASAWA malipo REF:FH519911672145884	27.12.2022 15:58:04	0.00	656,000.00	11,762,297.98
27.12.2022 16:24:36	TMS CASH DEPOSIT CHANELO weka REF:FH952051672147476	27.12.2022 16:24:36	0.00	220,000.00	11,982,297.98
27.12.2022 16:32:50	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH880081672147970	27.12.2022 16:32:50	0.00	5,073,800.00	17,056,097.98

27.12.2022 16:36:25	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH401301672148185	27.12.2022 16:36:25	0.00	3,083,400.00	20,139,497.98
27.12.2022 16:39:18	TMS CASH DEPOSIT JOSEPH MUSHI deposit REF:FH431321672148358	27.12.2022 16:39:18	0.00	600,000.00	20,739,497.98
27.12.2022 16:49:39	TMS CASH DEPOSIT FELIX deposits REF:FH699101672148979	27.12.2022 16:49:39	0.00	754,600.00	21,494,097.98
27.12.2022 17:16:48	TMS TRANSFER 0152550612200 TO 01J1007513300 REF:FA23611506076898	27.12.2022 17:16:47	0.00	1,385,800.00	22,879,897.98
27.12.2022 17:29:33	TMS CASH DEPOSIT PAULINA DODOMA deposit REF:FH208781672151372	27.12.2022 17:29:32	0.00	645,900.00	23,525,797.98
27.12.2022 17:30:12	TMS CASH DEPOSIT VFL MWZ DEPOT deposit REF:FH332791672151412	27.12.2022 17:30:12	0.00	2,510,300.00	26,036,097.98
27.12.2022 17:34:41	TMS CASH DEPOSIT MAMA ANNA deposit REF:FH420751672151680	27.12.2022 17:34:40	0.00	510,000.00	26,546,097.98
27.12.2022 17:37:52	TMS CASH DEPOSIT RAMADHAN dp REF:FH852671672151871	27.12.2022 17:37:51	0.00	1,403,600.00	27,949,697.98
27.12.2022 17:38:58	TMS CASH DEPOSIT JOYCE MTEJA deposit REF:FH587231672151938	27.12.2022 17:38:58	0.00	1,579,000.00	29,528,697.98
27.12.2022 17:39:02	TMS CASH DEPOSIT AMRIMAKERE kuweka REF:FH871771672151942	27.12.2022 17:39:02	0.00	3,227,200.00	32,755,897.98
27.12.2022 18:41:41	TMS CASH DEPOSIT MANG'ALA DODOMA deposit REF:FH165771672155701	27.12.2022 18:41:41	0.00	892,000.00	33,647,897.98
27.12.2022 18:44:50	TMS CASH DEPOSIT KILEWO DODOMA deposits REF:FH362031672155890	27.12.2022 18:44:50	0.00	182,000.00	33,829,897.98
27.12.2022 18:49:07	TMS CASH DEPOSIT MWL GODFREY Magodoro REF:FH445261672156146	27.12.2022 18:49:06	0.00	688,100.00	34,517,997.98
27.12.2022 19:02:21	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH295341672156940	27.12.2022 19:02:20	0.00	402,100.00	34,920,097.98
27.12.2022 19:32:34	TMS CASH DEPOSIT BULLA SHOP DEPOSIT REF:FH668461672158754	27.12.2022 19:32:34	0.00	1,259,600.00	36,179,697.98
27.12.2022 20:02:55	TMS CASH DEPOSIT JULIUS NSEKELA NGODOLA deposit REF:FH808261672160574	27.12.2022 20:02:54	0.00	200,000.00	36,379,697.98
28.12.2022 07:58:53	TMS CASH DEPOSIT BILAL dp REF:FH555621672203533	28.12.2022 07:58:53	0.00	3,117,000.00	39,496,697.98

28.12.2022 07:59:26	TMS CASH DEPOSIT BILAL dp REF:FH848881672203566	28.12.2022 07:59:26	0.00	3,117,000.00	42,613,697.98
28.12.2022 08:03:04	TMS CASH DEPOSIT BILAL dp REF:FH957931672203784	28.12.2022 08:03:04	0.00	515,000.00	43,128,697.98
28.12.2022 09:08:36	CUST DEPOSIT AB16722077142061436682 MARWA	28.12.2022 09:08:36	0.00	662,000.00	43,790,697.98
28.12.2022 09:51:23	TMS CASH DEPOSIT MDEE DODOMA deposit REF:FH494971672210283	28.12.2022 09:51:23	0.00	434,600.00	44,225,297.98
28.12.2022 09:57:19	TMS CASH DEPOSIT CHEZO DODOMA deposit REF:FH934391672210639	28.12.2022 09:57:19	0.00	646,500.00	44,871,797.98
28.12.2022 10:32:10	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH874601672212730	28.12.2022 10:32:10	0.00	724,600.00	45,596,397.98
28.12.2022 10:54:53	TMS CASH DEPOSIT DAVID J KWAY kuweka REF:FH616591672214093	28.12.2022 10:54:53	0.00	1,058,200.00	46,654,597.98
28.12.2022 11:19:28	TMS CASH DEPOSIT HEMED deposits REF:FH122301672215568	28.12.2022 11:19:28	0.00	91,000.00	46,745,597.98
28.12.2022 11:21:41	TMS CASH DEPOSIT BILAL deposits REF:FH339471672215701	28.12.2022 11:21:41	0.00	188,000.00	46,933,597.98
28.12.2022 12:28:51	TMS CASH DEPOSIT MAGEMBE Akiba REF:FH660591672219731	28.12.2022 12:28:51	0.00	35,000.00	46,968,597.98
28.12.2022 12:33:27	7581442812220723 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	28.12.2022 12:33:27	5,381,987.16	0.00	41,586,610.82
28.12.2022 12:33:30	7658922812221233 OMNFTCHG 7581442812220723 FROM VITA TO REFUELLING SOLUTION	28.12.2022 12:33:30	700.00	0.00	41,585,910.82
28.12.2022 12:33:35	7633992812221105 OMNFT FROM VITA TO GOLDSTAR PAINTS T LTD VITA FOAM T LTD	28.12.2022 12:33:35	882,050.00	0.00	40,703,860.82
28.12.2022 12:33:38	7658962812221233 OMNFTCHG 7633992812221105 FROM VITA TO GOLDSTAR PAINTS T L	28.12.2022 12:33:38	700.00	0.00	40,703,160.82
28.12.2022 12:42:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2022 12:42:42	126.00	0.00	40,703,034.82
28.12.2022 12:42:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2022 12:42:50	126.00	0.00	40,702,908.82

28.12.2022 12:45:46	7662232812221245 OMNFT FROM QUALITY TO VITA FOAM T LTD BILL PAYMENT	28.12.2022 12:45:46	0.00	382,320.00	41,085,228.82
28.12.2022 13:14:05	TMS CASH DEPOSIT ISSA Malipo REF:FH370201672222445	28.12.2022 13:14:05	0.00	1,511,000.00	42,596,228.82
28.12.2022 13:23:54	TMS CASH DEPOSIT MAGEMBE Magembe REF:FH132081672223033	28.12.2022 13:23:53	0.00	10,000.00	42,606,228.82
28.12.2022 13:24:13	TMS TRANSFER 0152406513800 TO 01J1007513300 REF:FA23622230535022	28.12.2022 13:24:13	0.00	180,000.00	42,786,228.82
28.12.2022 15:00:19	TMS CASH DEPOSIT FELIX deposits REF:FH658631672228819	28.12.2022 15:00:19	0.00	184,500.00	42,970,728.82
28.12.2022 15:08:48	TMS CASH DEPOSIT JOSWAMU kuweka REF:FH444921672229328	28.12.2022 15:08:48	0.00	2,380,900.00	45,351,628.82
28.12.2022 15:12:53	TMS CASH DEPOSIT KOMBA dp REF:FH665361672229573	28.12.2022 15:12:53	0.00	4,100,000.00	49,451,628.82
28.12.2022 15:13:19	TMS CASH DEPOSIT AYUBU DODOMA dp REF:FH240561672229599	28.12.2022 15:13:19	0.00	321,500.00	49,773,128.82
28.12.2022 15:17:57	TZ#140T221228130231#MT103#MANGAL A TRADERS LTD#KULIPIA MZIGO	28.12.2022 15:17:57	0.00	6,000,000.00	55,773,128.82
28.12.2022 16:21:06	TMS CASH DEPOSIT GETRUDA malipo REF:FH166351672233666	28.12.2022 16:21:06	0.00	1,773,000.00	57,546,128.82
28.12.2022 16:21:18	TMS CASH DEPOSIT MATERU deposit REF:FH631801672233678	28.12.2022 16:21:18	0.00	788,000.00	58,334,128.82
28.12.2022 16:24:09	TMS CASH DEPOSIT MAMA.SHELLY cash REF:FH908071672233849	28.12.2022 16:24:09	0.00	2,069,100.00	60,403,228.82
28.12.2022 17:05:21	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH675731672236321	28.12.2022 17:05:21	0.00	2,802,200.00	63,205,428.82
28.12.2022 17:10:27	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH545301672236627	28.12.2022 17:10:27	0.00	2,596,700.00	65,802,128.82
28.12.2022 17:41:52	TMS TRANSFER 0152573232700 TO 01J1007513300 sifiga REF:FH982081672238512	28.12.2022 17:41:52	0.00	900,400.00	66,702,528.82
28.12.2022 18:25:01	TMS CASH DEPOSIT VFL MWZ DEPOT deposit REF:FH353781672241101	28.12.2022 18:25:01	0.00	1,805,800.00	68,508,328.82

28.12.2022 19:56:19	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposits REF:FH825991672246579	28.12.2022 19:56:19	0.00	1,635,000.00	70,143,328.82
28.12.2022 19:57:45	TMS CASH DEPOSIT MAYUNGA godoro REF:FH133111672246665	28.12.2022 19:57:45	0.00	1,220,300.00	71,363,628.82
28.12.2022 20:28:26	TMS CASH DEPOSIT JULIUS NGODOLA NSEKELA depot REF:FH409521672248506	28.12.2022 20:28:26	0.00	225,000.00	71,588,628.82
28.12.2022 21:13:29	TMS CASH DEPOSIT INNOCENT LYAMUYA deposits REF:FH606441672251208	28.12.2022 21:13:28	0.00	430,000.00	72,018,628.82
28.12.2022 23:15:28	TMS CASH DEPOSIT MBOMBO NJOMBE deposit REF:FH868451672258528	28.12.2022 23:15:28	0.00	1,850,500.00	73,869,128.82
29.12.2022 07:53:18	TMS CASH DEPOSIT HEMED dp REF:FH718421672289597	29.12.2022 07:53:17	0.00	1,732,500.00	75,601,628.82
29.12.2022 08:02:14	TMS CASH DEPOSIT BILAL dp REF:FH541221672290133	29.12.2022 08:02:14	0.00	3,102,000.00	78,703,628.82
29.12.2022 08:02:42	TMS CASH DEPOSIT JACOB JOSEPH kuweka REF:FH192021672290161	29.12.2022 08:02:42	0.00	1,175,000.00	79,878,628.82
29.12.2022 08:34:53	TMS CASH DEPOSIT FREDY malipo REF:FH651031672292092	28.12.2022 23:59:59	0.00	500,000.00	80,378,628.82
29.12.2022 08:51:04	TMS CASH DEPOSIT JULIUS MBISE malipo REF:FH191831672293064	28.12.2022 23:59:59	0.00	100,000.00	80,478,628.82
29.12.2022 09:21:55	TMS CASH DEPOSIT JAPHETH pay REF:FH631221672294915	28.12.2022 23:59:59	0.00	369,500.00	80,848,128.82
29.12.2022 09:23:18	TMS CASH DEPOSIT MANDELA kuweka REF:FH918151672294998	28.12.2022 23:59:59	0.00	2,560,000.00	83,408,128.82
29.12.2022 09:24:01	TMS CASH DEPOSIT JAPHETH pay REF:FH349811672295041	28.12.2022 23:59:59	0.00	175,000.00	83,583,128.82
29.12.2022 09:58:18	TMS CASH DEPOSIT FESTO MBIAJI malipo REF:FH406861672297098	28.12.2022 23:59:59	0.00	150,400.00	83,733,528.82
29.12.2022 10:00:00	TMS CASH DEPOSIT ADAM kuweka REF:FH887561672297199	28.12.2022 23:59:59	0.00	281,400.00	84,014,928.82
29.12.2022 10:01:16	TMS TRANSFER 0152291746100 TO 01J1007513300 REF:FU23632972766641	28.12.2022 23:59:59	0.00	3,274,500.00	87,289,428.82

29.12.2022 10:03:26	TMS CASH DEPOSIT MOHAMEDY NDEMBO kuweka REF:FH317731672297406	28.12.2022 23:59:59	0.00	139,500.00	87,428,928.82
29.12.2022 10:26:34	TMS CASH DEPOSIT FIKILI malipo fikili sanga REF:FH245431672298794	28.12.2022 23:59:59	0.00	1,300,000.00	88,728,928.82
29.12.2022 10:47:59	TMS CASH DEPOSIT PAULO ABDALLAH cash REF:FH624901672300078	29.12.2022 10:47:58	0.00	2,020,000.00	90,748,928.82
29.12.2022 11:04:15	TMS CASH DEPOSIT MAMA SHELLY cash REF:FH364891672301054	29.12.2022 11:04:15	0.00	1,774,800.00	92,523,728.82
29.12.2022 11:09:10	TMS CASH DEPOSIT HAMIS DODOMA deposit REF:FH382001672301350	29.12.2022 11:09:10	0.00	334,500.00	92,858,228.82
29.12.2022 11:32:47	TMS CASH DEPOSIT MICHAEL Godoro REF:FH317481672302767	29.12.2022 11:32:47	0.00	321,600.00	93,179,828.82
29.12.2022 12:13:34	TMS CASH DEPOSIT MWALAMI dp REF:FH795411672305214	29.12.2022 12:13:34	0.00	234,000.00	93,413,828.82
29.12.2022 12:35:58	TMS TRANSFER 0152345549600 TO 01J1007513300 REF:FA23633065588795	29.12.2022 12:35:58	0.00	6,500,000.00	99,913,828.82
29.12.2022 12:41:34	7779532812221707 OMNFT FROM TANFOAM TO VITA FOAM T LTD ON ACCOUNT	29.12.2022 12:41:34	0.00	1,924,272.42	101,838,101.24
29.12.2022 12:46:07	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH867721672307167	29.12.2022 12:46:07	0.00	200,000.00	102,038,101.24
29.12.2022 12:48:12	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH868661672307292	29.12.2022 12:48:12	0.00	225,000.00	102,263,101.24
29.12.2022 12:50:55	TMS CASH DEPOSIT PAWA kuweka REF:FH526351672307455	29.12.2022 12:50:55	0.00	713,100.00	102,976,201.24
29.12.2022 13:01:00	7856102912220832 OMNFT FROM VITA TO HAMISI JUMA RAMADHANI VITA FOAM T LTD	29.12.2022 13:01:00	2,000,000.00	0.00	100,976,201.24
29.12.2022 13:01:03	7934702912221301 OMNFTCHG 7856102912220832 FROM VITA TO HAMISI JUMA RAMADHA	29.12.2022 13:01:03	700.00	0.00	100,975,501.24
29.12.2022 13:01:07	7923012912221222 OMNBILL FROM 01J1007513300 TO 992980256938 GEPP PAYMENTS	29.12.2022 13:01:07	4,364,587.00	0.00	96,610,914.24
29.12.2022 13:01:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2022 13:01:27	126.00	0.00	96,610,788.24

29.12.2022 13:01:41	7923632912221223 OMNBILL FROM 01J1007513300 TO 992250111158 GEPG PAYMENTS	29.12.2022 13:01:41	1,955,395.00	0.00	94,655,393.24
29.12.2022 13:02:15	7924252912221225 OMNBILL FROM 01J1007513300 TO 993540045422 GEPG PAYMENTS	29.12.2022 13:02:15	1,720,106.00	0.00	92,935,287.24
29.12.2022 13:13:22	TMS CASH DEPOSIT DEOGRATIUS MWITA WAMBURA malipo REF:FH765491672308802	29.12.2022 13:13:22	0.00	12,000,000.00	104,935,287.24
29.12.2022 13:40:49	TMS CASH DEPOSIT MSAFIRI A MAJUMBA MSAFIRI A MAJUMBA REF:FB75451672310449	29.12.2022 13:40:49	0.00	239,800.00	105,175,087.24
29.12.2022 14:10:14	7971362912221407 OMNFT FROM VITA TO ALEESHA DISTRIBUTORS LIMITED VITA FOAM	29.12.2022 14:10:14	17,671,680.00	0.00	87,503,407.24
29.12.2022 14:10:17	7971972912221410 OMNFTCHG 7971362912221407 FROM VITA TO ALEESHA DISTRIBUTOR	29.12.2022 14:10:17	700.00	0.00	87,502,707.24
29.12.2022 14:12:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2022 14:12:32	126.00	0.00	87,502,581.24
29.12.2022 14:28:19	TMS CASH DEPOSIT CHARLES SANGA bussiness REF:FH265151672313299	29.12.2022 14:28:19	0.00	312,500.00	87,815,081.24
29.12.2022 14:45:00	TMS CASH DEPOSIT MANOTI TANO kuweka REF:FH905121672314299	29.12.2022 14:44:59	0.00	1,400,000.00	89,215,081.24
29.12.2022 14:48:07	TMS CASH DEPOSIT FURAH WILIAM MWIGUNE biashara REF:FH856331672314487	29.12.2022 14:48:06	0.00	424,500.00	89,639,581.24
29.12.2022 15:09:31	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH447861672315771	29.12.2022 15:09:31	0.00	1,313,600.00	90,953,181.24
29.12.2022 15:13:02	TMS CASH DEPOSIT BAHATI DODOMA deposit REF:FH657061672315981	29.12.2022 15:13:01	0.00	445,700.00	91,398,881.24
29.12.2022 15:25:19	TMS CASH DEPOSIT LOYCE DODOMA deposit REF:FH749061672316719	29.12.2022 15:25:19	0.00	429,700.00	91,828,581.24
29.12.2022 15:36:18	TMS CASH DEPOSIT VFL-KIDA Cash Deposit REF:FH183861672317377	29.12.2022 15:36:17	0.00	3,585,000.00	95,413,581.24
29.12.2022 15:39:22	TMS CASH DEPOSIT SETH PETER deposits REF:FH270921672317561	29.12.2022 15:39:21	0.00	1,953,000.00	97,366,581.24

29.12.2022 15:42:50	TMS CASH DEPOSIT VITA FOAM TANGA DEPOT deposit REF:FH270121672317769	29.12.2022 15:42:49	0.00	4,000,000.00	101,366,581.24
29.12.2022 16:47:31	TMS CASH DEPOSIT BATON DODOMA malipo REF:FH667911672321651	29.12.2022 16:47:31	0.00	90,900.00	101,457,481.24
29.12.2022 17:11:48	TMS CASH DEPOSIT GEOFREY NTULO . REF:FH372061672323107	29.12.2022 17:11:47	0.00	2,100,000.00	103,557,481.24
29.12.2022 17:19:42	TMS CASH DEPOSIT FELIX kuweka REF:FH265481672323582	29.12.2022 17:19:42	0.00	220,000.00	103,777,481.24
29.12.2022 17:47:36	TMS CASH DEPOSIT VFL MWZ DEPOT deposit REF:FH304521672325256	29.12.2022 17:47:36	0.00	5,149,900.00	108,927,381.24
29.12.2022 17:48:31	TMS CASH DEPOSIT MAMA ANNA deposit REF:FH584711672325311	29.12.2022 17:48:31	0.00	475,000.00	109,402,381.24
29.12.2022 17:49:38	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH384711672325378	29.12.2022 17:49:38	0.00	236,000.00	109,638,381.24
29.12.2022 18:03:09	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposits REF:FH944491672326189	29.12.2022 18:03:09	0.00	1,483,000.00	111,121,381.24
29.12.2022 18:28:39	TMS CASH DEPOSIT MASNJA MKINGA kuweka REF:FH131441672327718	29.12.2022 18:28:38	0.00	2,500,000.00	113,621,381.24
29.12.2022 18:35:22	TMS CASH DEPOSIT KILEWO deposits REF:FH451751672328122	29.12.2022 18:35:22	0.00	158,500.00	113,779,881.24
29.12.2022 18:48:38	CUST DEPOSIT AB16723289171448101953 CHIBAYA	29.12.2022 18:48:38	0.00	258,400.00	114,038,281.24
29.12.2022 21:01:30	TMS CASH DEPOSIT KOMBA dp REF:FH243721672336890	29.12.2022 21:01:30	0.00	744,000.00	114,782,281.24
29.12.2022 21:02:11	8031872912221631 OMNTISS FROM VITA TO SAMI AGENCIES LTD VITA FOAM T LTD	29.12.2022 21:02:11	56,425,954.00	0.00	58,356,327.24
29.12.2022 21:02:14	8146822912222102 OMNTISSCHG 8031872912221631 FROM VITA TO SAMI AGENCIES LTD	29.12.2022 21:02:14	10,000.00	0.00	58,346,327.24
29.12.2022 21:02:18	8032172912221632 OMNTISS FROM VITA TO SAMI LOGISTICS CO LTD VITA FOAM T L	29.12.2022 21:02:18	10,620,000.00	0.00	47,726,327.24

29.12.2022 21:02:21	8146842912222102 OMNTISSCHG 8032172912221632 FROM VITA TO SAMI LOGISTICS C	29.12.2022 21:02:21	10,000.00	0.00	47,716,327.24
29.12.2022 21:02:25	8032752912221634 OMNFT FROM VITA TO REFUELLING SOLUTIONS T LIMITED VITA FO	29.12.2022 21:02:25	1,850,790.00	0.00	45,865,537.24
29.12.2022 21:02:27	8146862912222102 OMNFTCHG 8032752912221634 FROM VITA TO REFUELLING SOLUTION	29.12.2022 21:02:27	700.00	0.00	45,864,837.24
29.12.2022 21:02:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2022 21:02:43	1,800.00	0.00	45,863,037.24
29.12.2022 21:02:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2022 21:02:48	1,800.00	0.00	45,861,237.24
29.12.2022 21:02:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2022 21:02:52	126.00	0.00	45,861,111.24
29.12.2022 21:14:24	TMS CASH DEPOSIT MRUTU dp REF:FH944881672337663	29.12.2022 21:14:23	0.00	1,519,100.00	47,380,211.24
30.12.2022 08:08:20	TMS CASH DEPOSIT HEMED dp REF:FH882421672376900	30.12.2022 08:08:20	0.00	4,183,000.00	51,563,211.24
30.12.2022 08:45:42	TMS CASH DEPOSIT FREDY malipo REF:FH288771672379142	30.12.2022 08:45:42	0.00	727,000.00	52,290,211.24
30.12.2022 09:17:07	TMS TRANSFER 0152530235600 TO 01J1007513300 REF:FA23643810269850	30.12.2022 09:17:06	0.00	1,450,000.00	53,740,211.24
30.12.2022 10:09:55	8179333012220740 OMNBILL FROM 01J1007513300 TO 991760544076 GEPG PAYMENTS	30.12.2022 10:09:55	568,734.59	0.00	53,171,476.65
30.12.2022 10:32:54	TMS CASH DEPOSIT CHEDI LYIMO kuweka REF:FH890921672385574	30.12.2022 10:32:54	0.00	4,300,000.00	57,471,476.65
30.12.2022 10:33:35	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH838361672385614	30.12.2022 10:33:34	0.00	300,000.00	57,771,476.65
30.12.2022 10:41:26	TMS CASH DEPOSIT JAPHETH deposit REF:FH177091672386086	30.12.2022 10:41:26	0.00	1,290,000.00	59,061,476.65
30.12.2022 11:27:55	TMS CASH DEPOSIT TUNASOMA Deposits REF:FH705871672388875	30.12.2022 11:27:55	0.00	1,521,300.00	60,582,776.65
30.12.2022 11:29:41	TMS CASH DEPOSIT MASHAKA ULWA kuweka REF:FH406771672388980	30.12.2022 11:29:41	0.00	354,500.00	60,937,276.65

30.12.2022 11:45:58	TMS TRANSFER 01J2005724300 TO 01J1007513300 REF:FU23643899573763	30.12.2022 11:45:57	0.00	1,284,690.00	62,221,966.65
30.12.2022 12:00:46	TMS TRANSFER 0152423252500 TO 01J1007513300 Transfer REF:FH372441672390846	30.12.2022 12:00:46	0.00	2,500,000.00	64,721,966.65
30.12.2022 12:23:03	TMS CASH DEPOSIT SACHIN dp REF:FH394491672392183	30.12.2022 12:23:03	0.00	2,000,000.00	66,721,966.65
30.12.2022 12:50:13	FUND TRANS FROM THERESIA DAMAS MAPUNDA	30.12.2022 12:50:13	0.00	400,000.00	67,121,966.65
30.12.2022 13:14:54	TMS CASH DEPOSIT SELEMANI NASSORO Dp REF:FH699051672395293	30.12.2022 13:14:53	0.00	227,000.00	67,348,966.65
30.12.2022 14:02:52	TMS CASH DEPOSIT SAMWELI MBILINYI business REF:FH792451672398171	30.12.2022 14:02:51	0.00	1,855,000.00	69,203,966.65
30.12.2022 14:08:03	TMS CASH DEPOSIT SAMWELI MBILINYI business REF:FH206281672398483	30.12.2022 14:08:03	0.00	15,000.00	69,218,966.65
30.12.2022 14:13:18	TMS CASH DEPOSIT ANGEL fee REF:FH837951672398797	30.12.2022 14:13:17	0.00	163,000.00	69,381,966.65
30.12.2022 14:19:35	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH579071672399174	30.12.2022 14:19:34	0.00	463,000.00	69,844,966.65
30.12.2022 16:21:24	TMS CASH DEPOSIT VFL MWZ DEPOT deposit REF:FH364901672406484	30.12.2022 16:21:24	0.00	3,285,300.00	73,130,266.65
30.12.2022 16:30:01	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH213531672407001	30.12.2022 16:30:01	0.00	222,000.00	73,352,266.65
30.12.2022 16:40:35	8267383012221011 OMNBILL FROM 01J1007513300 TO 992020275779 GEPP PAYMENTS	30.12.2022 16:40:35	22,132,506.00	0.00	51,219,760.65
30.12.2022 16:40:43	8269383012221013 OMNBILL FROM 01J1007513300 TO 992050306374 GEPP PAYMENTS	30.12.2022 16:40:43	357,492.00	0.00	50,862,268.65
30.12.2022 16:40:50	8275293012221015 OMNBILL FROM 01J1007513300 TO 991500465939 GEPP PAYMENTS	30.12.2022 16:40:49	180,000.00	0.00	50,682,268.65
30.12.2022 16:40:57	8411233012221248 OMNBILL FROM 01J1007513300 TO 995530352525 GEPP PAYMENTS	30.12.2022 16:40:57	15,689,512.27	0.00	34,992,756.38

30.12.2022 16:41:03	8490963012221600 OMNBILL FROM 01J1007513300 TO 994790247181 GEPG PAYMENTS	30.12.2022 16:41:03	100,000.00	0.00	34,892,756.38
30.12.2022 16:41:10	8491553012221601 OMNBILL FROM 01J1007513300 TO 993230295666 GEPG PAYMENTS	30.12.2022 16:41:10	725,107.00	0.00	34,167,649.38
30.12.2022 17:19:03	TMS CASH DEPOSIT VFL KHM2 ROUTE SALES kuweka REF:FH503321672409943	30.12.2022 17:19:03	0.00	1,147,100.00	35,314,749.38
30.12.2022 17:39:26	TMS CASH DEPOSIT KIBIKI TAFU deposits REF:FH877731672411165	30.12.2022 17:39:25	0.00	854,200.00	36,168,949.38
30.12.2022 18:06:36	TMS TRANSFER 0152292442800 TO 01J1007513300 Salome Sanga REF REF:FH898351672412796	30.12.2022 18:06:36	0.00	1,670,000.00	37,838,949.38
30.12.2022 18:29:57	TMS CASH DEPOSIT LUCY MBILINYI Akibs REF:FH378251672414197	30.12.2022 18:29:57	0.00	566,000.00	38,404,949.38
30.12.2022 18:35:03	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposit REF:FH242231672414502	30.12.2022 18:35:02	0.00	1,250,000.00	39,654,949.38
30.12.2022 19:19:58	TMS CASH DEPOSIT MERICO LEONARD Akiba REF:FH466021672417198	30.12.2022 19:19:58	0.00	558,600.00	40,213,549.38
30.12.2022 19:38:42	TMS CASH DEPOSIT KISINDA kuweka REF:FH379631672418322	30.12.2022 19:38:42	0.00	140,700.00	40,354,249.38
30.12.2022 21:16:50	TMS CASH DEPOSIT CHIBAYA akiba REF:FH781921672424209	30.12.2022 21:16:49	0.00	187,800.00	40,542,049.38
30.12.2022 22:01:44	TMS CASH DEPOSIT MRUTU dp REF:FH324951672426903	30.12.2022 22:01:43	0.00	964,300.00	41,506,349.38
31.12.2022 07:48:01	TMS CASH DEPOSIT STEPHANO Deposit REF:FH916241672462080	31.12.2022 07:48:01	0.00	538,500.00	42,044,849.38
31.12.2022 09:09:44	TMS CASH DEPOSIT DANIEL kuweka REF:FH880421672466984	31.12.2022 09:09:44	0.00	1,051,000.00	43,095,849.38
31.12.2022 09:56:32	TMS CASH DEPOSIT VFL KHM 2 ROUTH SALES deposit REF:FH574001672469792	31.12.2022 09:56:32	0.00	4,212,000.00	47,307,849.38
31.12.2022 10:13:55	TMS CASH DEPOSIT AZORY USAGARA weka REF:FH423831672470833	31.12.2022 10:13:55	0.00	730,500.00	48,038,349.38
31.12.2022 10:26:40	TMS CASH DEPOSIT ELISHA NYAMBABE DEPOSIT REF:FB65801672471600	31.12.2022 10:26:40	0.00	752,000.00	48,790,349.38

31.12.2022 10:50:30	TMS CASH DEPOSIT PAULINA DODOMA deposit REF:FH245651672473030	31.12.2022 10:50:30	0.00	812,400.00	49,602,749.38
31.12.2022 11:15:16	TMS CASH DEPOSIT KESSY DODOMA deposit REF:FH154921672474516	31.12.2022 11:15:16	0.00	208,000.00	49,810,749.38
31.12.2022 12:07:49	CUST DEPOSIT AB16724776673291612804 KHERI LIBABA .	31.12.2022 12:07:49	0.00	2,579,600.00	52,390,349.38
31.12.2022 12:27:10	FUND TRANS FROM BRIGHTON FILEX NYELLA	31.12.2022 12:27:10	0.00	50,000,000.00	102,390,349.38
31.12.2022 12:39:04	TMS CASH DEPOSIT MAMA SHELY cash REF:FH555801672479544	31.12.2022 12:39:04	0.00	1,871,600.00	104,261,949.38
31.12.2022 12:40:03	TMS CASH DEPOSIT MSAFIRI A MAJUMBA MSAFIRI A MAJUMBA REF:FB49861672479602	31.12.2022 12:40:02	0.00	337,400.00	104,599,349.38
31.12.2022 12:52:18	TMS CASH DEPOSIT ONESMO NYELLA CASH REF:FB45471672480338	31.12.2022 12:52:18	0.00	30,000,000.00	134,599,349.38
31.12.2022 13:14:21	TMS CASH DEPOSIT FRANK DODOMA deposit REF:FH740011672481660	31.12.2022 13:14:21	0.00	1,014,100.00	135,613,449.38
31.12.2022 13:51:06	8706323112220929 OMNBILL FROM 01J1007513300 TO 992040489230 GE PG PAYMENTS	31.12.2022 13:51:06	411,638.00	0.00	135,201,811.38
31.12.2022 13:51:13	8706573112220931 OMNBILL FROM 01J1007513300 TO 992040489235 GE PG PAYMENTS	31.12.2022 13:51:13	1,866,150.00	0.00	133,335,661.38
31.12.2022 13:55:15	TMS CASH DEPOSIT RAHM JAFFA depost REF:FH503251672484115	31.12.2022 13:55:15	0.00	1,360,500.00	134,696,161.38
31.12.2022 14:28:14	TMS CASH DEPOSIT VFL BUKOBA deposit REF:FH587061672486093	31.12.2022 14:28:13	0.00	300,000.00	134,996,161.38
31.12.2022 14:28:31	TMS CASH DEPOSIT KAHAMA 1 VFL dep REF:FH935641672486110	31.12.2022 14:28:30	0.00	3,309,000.00	138,305,161.38
31.12.2022 14:34:06	TMS CASH DEPOSIT PAUL MASSAWE dep REF:FH507471672486446	31.12.2022 14:34:06	0.00	477,500.00	138,782,661.38
31.12.2022 14:37:31	TMS CASH DEPOSIT VFL MWZ deposit REF:FH567061672486651	31.12.2022 14:37:31	0.00	4,894,300.00	143,676,961.38
31.12.2022 14:58:35	TMS CASH DEPOSIT SALOME NTULO . REF:FH485921672487914	31.12.2022 14:58:35	0.00	141,500.00	143,818,461.38

31.12.2022 15:08:40	TMS CASH DEPOSIT VFL DODOMA deposit REF:FH678131672488519	31.12.2022 15:08:40	0.00	4,135,400.00	147,953,861.38
31.12.2022 15:09:29	TMS CASH DEPOSIT VFL MWZ DEPOT deposit REF:FH612841672488568	31.12.2022 15:09:28	0.00	3,576,200.00	151,530,061.38
31.12.2022 15:20:05	TMS TRANSFER 0152423252500 TO 01J1007513300 malipo REF:FH760391672489204	31.12.2022 15:20:05	0.00	1,900,000.00	153,430,061.38
31.12.2022 15:37:33	TMS CASH DEPOSIT VITA FOAM TANGA DEPOT deposit REF:FH861331672490253	31.12.2022 15:37:33	0.00	2,000,000.00	155,430,061.38
31.12.2022 16:37:40	TMS CASH DEPOSIT VFL BUKOBA DEPOT deposits REF:FH691161672493860	31.12.2022 16:37:40	0.00	935,500.00	156,365,561.38
31.12.2022 16:38:54	TMS CASH DEPOSIT VITA FOAM inosenti REF:FH766871672493933	31.12.2022 16:38:53	0.00	281,700.00	156,647,261.38
31.12.2022 17:57:35	TMS CASH DEPOSIT HERY malipo REF:FH547511672498655	31.12.2022 17:57:35	0.00	157,600.00	156,804,861.38
31.12.2022 18:11:43	TMS CASH DEPOSIT JAFARI ALLY dep REF:FH175661672499503	31.12.2022 18:11:43	0.00	454,600.00	157,259,461.38
31.12.2022 18:35:06	TMS CASH DEPOSIT MANGALA dpst REF:FH414591672500906	31.12.2022 18:35:06	0.00	952,200.00	158,211,661.38
31.12.2022 18:43:18	TMS CASH DEPOSIT KUMEKUCHA weka REF:FH353711672501398	31.12.2022 18:43:18	0.00	801,900.00	159,013,561.38
31.12.2022 19:01:19	TMS CASH DEPOSIT GETRUDA malipo REF:FH601921672502479	31.12.2022 19:01:19	0.00	1,970,000.00	160,983,561.38
31.12.2022 19:03:13	TMS CASH DEPOSIT GOLE Kulipia mzigo REF:FH983711672502593	31.12.2022 19:03:13	0.00	801,800.00	161,785,361.38
31.12.2022 19:11:42	TMS CASH DEPOSIT FELIX MKAGILA kuweka REF:FH210421672503102	31.12.2022 19:11:42	0.00	171,000.00	161,956,361.38
31.12.2022 19:35:15	TMS CASH DEPOSIT VFL SHY DEPOT sales REF:FH838781672504515	31.12.2022 19:35:15	0.00	1,105,500.00	163,061,861.38
31.12.2022 20:11:18	TMS CASH DEPOSIT THOMAS CHAWE deposit REF:FH160811672506678	31.12.2022 20:11:18	0.00	1,100,000.00	164,161,861.38
31.12.2022 22:40:03	TMS TRANSFER 0152609560600 TO 01J1007513300 REF:FU23655156032035	31.12.2022 22:40:03	0.00	1,430,300.00	165,592,161.38
