

P.O.BOX 9062
DAR ES SALAAM
TANZANIA

STATEMENT OF ACCOUNT 01/04/2023

Period From : 01/04/2023
To : 21/07/2023
Page Number : 1
Account Number : 011103003435
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
Cust Short Name : SBC (T) LTD



Customer ID : 23067
Customer Name : Ins/Est SBC TANZANIA LIMITED
Customer Address : P.O.BOX 4162
DAR ES SALAAM
TANZANIA
Dar es Salaam

Account Title : SBC (T) LTD IMPREST

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
National Bank of Commerce P.o.Box1863 Dar es salaam.**Please be informed that NBC will review its tariffs effective 1st April 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/04/2023	11	OPENING BALANCE				01/04/2023	968,951,978.47	0.00	-968,951,978.47
01/04/2023	11	SI-033103011150				01/04/2023	14,259,322.00	0.00	-983,211,300.47
01/04/2023	11	STANDING INSTRUCTION				01/04/2023	1,300.00	0.00	-983,212,600.47
01/04/2023	11	STANDING INSTRUCTION				01/04/2023	6,500.00	0.00	-983,219,100.47
01/04/2023	11	CHANGES SBC T LTD	Swisport Tanzania Plc	21859113605397	001FTOL230910037	01/04/2023	8,900.00	0.00	-983,228,000.47
01/04/2023	11	SBC T LTD	Swisport Tanzania Plc	21859113605397	001FTOL230910037	01/04/2023	1,410,958.56	0.00	-984,638,959.03
03/04/2023	1	123040313445624 923093170877387				03/04/2023	180,000.00	0.00	-984,818,959.03
03/04/2023	11	CHANGES SCHOOL FEES FOR PARAZ S KIDS	Aga Khan Education Service Tanzania	8217	001FTOL230930072	03/04/2023	8,900.00	0.00	-984,827,859.03
03/04/2023	11	SCHOOL FEES FOR PARAZ S KIDS	Aga Khan Education Service Tanzania	8217	001FTOL230930072	03/04/2023	6,449,600.00	0.00	-991,277,459.03
03/04/2023	11	001TSS230931195-SBC TANZANIA LIMITED 54				03/04/2023	0.00	1,000,000,000.00	8,722,540.97
03/04/2023	1	SBC INV	Kisungu General Enterprises Ltd 8218			03/04/2023	6,029,800.00	0.00	2,692,740.97

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/04/2023	1	INTERNAL FT	SBC Tanzania Limited	8216	1668104030002000 00299	03/04/2023	14,472,800.00	0.00	-11,780,649.03
03/04/2023	1	INTERNAL FT				03/04/2023	590.00	0.00	-11,781,239.03
03/04/2023	1	INTERNAL FT				03/04/2023	590.00	0.00	-11,781,239.03
03/04/2023	1	INTERNAL FT				03/04/2023	32,292,000.00	0.00	-44,073,239.03
03/04/2023	11	001FTOL230930356-STRANDARD CHARTERED BANK			0	03/04/2023		0.00	
04/04/2023	1	HO IMPRIEST	SBC TANZANIA	Z8482	1668104040002000 00068	04/04/2023	0.00	3,000,000,000.00	2,955,926,760.97
04/04/2023	11	CHARGES SBC INV	Mohammed Rafik Meghji Anar Rafik Meghji	8234	001FTOL230940135	04/04/2023	8,900.00	0.00	2,955,917,860.97
04/04/2023	11	SBC INV	Mohammed Rafik Meghji Anar Rafik Meghji	8234	001FTOL230940135	04/04/2023	12,474,000.00	0.00	2,943,443,860.97
04/04/2023	11	CHARGES SBC INV	The Works Ltd	8232	001FTOL230940136	04/04/2023	8,900.00	0.00	2,943,434,960.97
04/04/2023	11	SBC INV	The Works Ltd	8232	001FTOL230940136	04/04/2023	2,930,750.00	0.00	2,940,504,210.97
04/04/2023	11	-GEPG20230404132354681	BANK OF TANZANIA - DAR ES SALAAM	998440734416	001FTOL230940137	04/04/2023	12,997,565.00	0.00	2,927,506,645.97
04/04/2023	11	-GEPG20230404132356363	BANK OF TANZANIA - DAR ES SALAAM	998352303734	001FTOL230940138	04/04/2023	221,688,295.00	0.00	2,705,818,350.97
04/04/2023	11	-GEPG20230404132348145	BANK OF TANZANIA - DAR ES SALAAM	998440736615	001FTOL230940139	04/04/2023	315,740.00	0.00	2,705,502,610.97
04/04/2023	11	-GEPG20230404132352963	BANK OF TANZANIA - DAR ES SALAAM	998352301302	001FTOL230940140	04/04/2023	116,628,033.00	0.00	2,588,874,577.97
04/04/2023	11	-GEPG20230404132358198	BANK OF TANZANIA - DAR ES SALAAM	998440733587	001FTOL230940141	04/04/2023	51,987,568.00	0.00	2,536,887,009.97
04/04/2023	11	-GEPG20230404132440987	BANK OF TANZANIA - DAR ES SALAAM	998352300901	001FTOL230940142	04/04/2023	886,707,375.00	0.00	1,650,179,634.97
04/04/2023	11	-GEPG20230404132442741	BANK OF TANZANIA - DAR ES SALAAM	998440733548	001FTOL230940143	04/04/2023	12,994,431.00	0.00	1,637,185,203.97
04/04/2023	11	-GEPG20230404132444627	BANK OF TANZANIA - DAR ES SALAAM	998352277649	001FTOL230940144	04/04/2023	221,634,847.00	0.00	1,415,550,356.97
04/04/2023	11	-GEPG20230404132448091	BANK OF TANZANIA - DAR ES SALAAM	998352303057	001FTOL230940145	04/04/2023	886,753,187.00	0.00	528,797,169.97

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Branch Name : CORPORATE BRANCH
Cust Short Name : SBC (T) LTD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/04/2023	11	-GEBG20230404132446365	BANK OF TANZANIA - DAR ES SALAAM	998440735396	001FTOL230940146	04/04/2023	51,990,255.00	0.00	476,806,914.97
04/04/2023	1	123040413225154 923094171045523				04/04/2023	4,737,278.00	0.00	472,069,636.97
04/04/2023	11	002FTOU230940049-CHARGES				04/04/2023	143,529.20	0.00	471,926,107.77
04/04/2023	11	002FTOU230940049-CHARGES				04/04/2023	48,128.15	0.00	471,877,979.62
04/04/2023	11	002FTOU230940049-BANK OF BEIRUT UK LTD				04/04/2023	1,358,020,451.12	0.00	-886,142,471.50
05/04/2023	11	002FTOU230950001-CHARGES				05/04/2023	143,547.66	0.00	-886,286,019.16
05/04/2023	11	002FTOU230950001-CHARGES				05/04/2023	48,342.53	0.00	-886,334,361.69
05/04/2023	11	002FTOU230950001-ABN AMRO BANK N.V. AMST				05/04/2023	1,014,559,548.88	0.00	-1,900,893,910.57
05/04/2023	11	001FTLC230930356-COMM ON TISS FOR U				05/04/2023	16,935.36	0.00	-1,900,910,845.93
05/04/2023	1	FUND TO HO IMPREST	SBC TANZANIA			05/04/2023	0.00	700,000,000.00	-1,200,910,845.93
05/04/2023	1	123040516405683 923095171353613				05/04/2023	180,000.00	0.00	-1,201,090,845.93
05/04/2023	1	123040516405684 923095171352915				05/04/2023	485,000.00	0.00	-1,201,575,845.93
05/04/2023	1	123040516417334 923095171349343				05/04/2023	485,000.00	0.00	-1,202,060,845.93
05/04/2023	11	-GEBG20230405164207236	BANK OF TANZANIA - DAR ES SALAAM	998440736617	001FTOL230950266	05/04/2023	3,946,529.00	0.00	-1,206,007,374.93
05/04/2023	11	CHARGES SBC INV1239309	Swisport Tanzania Plc	23076092736242	001FTOL230950267	05/04/2023	8,900.00	0.00	-1,206,016,274.93
05/04/2023	11	SBC INV1239309	Swisport Tanzania Plc	23076092736242	001FTOL230950267	05/04/2023	119,984.63	0.00	-1,206,136,259.56
05/04/2023	11	CHARGES SBC INV002	Safina Marine And General Traders Company Ltd	2307097094221	001FTOL230950268	05/04/2023	8,900.00	0.00	-1,206,145,159.56
05/04/2023	11	SBC INV002	Safina Marine And General Traders Company Ltd	2307097094221	001FTOL230950268	05/04/2023	9,280,000.00	0.00	-1,215,425,159.56

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/04/2023	1	FUND TO MBEVA	SBC Tanzania Limited			05/04/2023	300,000,000.00	0.00	-1,515,425,159.56
05/04/2023	1	INTERNAL FT				05/04/2023	590.00	0.00	-1,515,425,749.56
05/04/2023	1	123040516429817 923094171183246				05/04/2023	11,616.00	0.00	-1,515,437,365.56
05/04/2023	1	123040516429819 923094171182007				05/04/2023	15,961,687.00	0.00	-1,531,399,052.56
05/04/2023	11	CHARGES SBC INV	Safina Marine And General Traders Company Ltd	8236	001FTOL230950273	05/04/2023	8,900.00	0.00	-1,531,407,952.56
05/04/2023	11	SBC INV	Safina Marine And General Traders Company Ltd	8236	001FTOL230950273	05/04/2023	5,010,000.00	0.00	-1,536,417,952.56
05/04/2023	11	-GEBG20230405164331429	BANK OF TANZANIA - DAR ES SALAAM	998440736619	001FTOL230950274	05/04/2023	1,478,457.00	0.00	-1,537,896,409.56
05/04/2023	999	NC SBC INV049	GREAT RIFT TECHNICAL SERVICES AND GEN			05/04/2023	5,369,000.00	0.00	-1,543,265,409.56
05/04/2023	999	EFT				05/04/2023	1,200.00	0.00	-1,543,266,609.56
05/04/2023	1	123040516405686 923095171350182				05/04/2023	2,109,908.00	0.00	-1,545,376,517.56
05/04/2023	1	FUND TO MWANZA	SBC Tanzania Limited			05/04/2023	300,000,000.00	0.00	-1,845,376,517.56
05/04/2023	1	INTERNAL FT				05/04/2023	590.00	0.00	-1,845,377,107.56
05/04/2023	11	011430004759 CASA.	DRAWDOWN FROM			05/04/2023	291,841,865.00	0.00	-2,137,218,972.56
06/04/2023	1	FUND TO ARU	SBC Tanzania Limited			06/04/2023	250,000,000.00	0.00	-2,387,218,972.56
06/04/2023	1	INTERNAL FT				06/04/2023	590.00	0.00	-2,387,219,562.56
06/04/2023	1	FUND TO MORO	SBC Tanzania Limited	8252		06/04/2023	1668104060005000 00516	0.00	-2,487,219,562.56
06/04/2023	1	INTERNAL FT				06/04/2023	590.00	0.00	-2,487,220,152.56
06/04/2023	11	-GEBG20230406163738064	BANK OF TANZANIA - DAR ES SALAAM	998390254766	001FTOL230960268	06/04/2023	1,012,027.19	0.00	-2,488,232,179.75

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/04/2023	11	-GERG20230406163739839	BANK OF TANZANIA - DAR ES SALAAM	998390254755	001FTOL230960269	06/04/2023	287,868,094.94	0.00	-2,776,100,274.69
06/04/2023	11	001FTLC230960221-CHARGES				06/04/2023	11,800.00	0.00	-2,776,112,074.69
06/04/2023	11	001FTLC230960221-NATIONAL MICRO FINANCE				06/04/2023	39,417.00	0.00	-2,776,151,491.69
06/04/2023	11	001FTLC230960223-CHARGES				06/04/2023	11,800.00	0.00	-2,776,163,291.69
06/04/2023	11	001FTLC230960223-NATIONAL MICRO FINANCE				06/04/2023	132,446.00	0.00	-2,776,295,737.69
06/04/2023	11	001FTLC230960226-CHARGES				06/04/2023	11,800.00	0.00	-2,776,307,537.69
06/04/2023	11	001FTLC230960226-NATIONAL MICRO FINANCE				06/04/2023	123,052.00	0.00	-2,776,430,589.69
06/04/2023	1	PEPTY CASH RE INITIATED	SBC Tanzania limited	8231	166810406000500000543	06/04/2023	15,000,000.00	0.00	-2,791,430,589.69
06/04/2023	1	INTERNAL FT				06/04/2023	590.00	0.00	-2,791,431,179.69
06/04/2023	11	-FOOD GRADE CO2 GASTING-23-1127	BANK OF TANZANIA - DAR ES SALAAM	994191224542	001FTOL230960298	06/04/2023	100,000.00	0.00	-2,791,531,179.69
06/04/2023	1	TRANSFER TO HO	SBC TANZANIA	8255	166810406000500000497	06/04/2023	0.00	1,500,000,000.00	-1,291,531,179.69
06/04/2023	1	HO PEPTY CASH	SBC Tanzania limited	8248	166810406000500000544	06/04/2023	15,000,000.00	0.00	-1,306,531,179.69
06/04/2023	1	INTERNAL FT				06/04/2023	590.00	0.00	-1,306,531,769.69
06/04/2023	1	TRF DAR	SBC Tanzania limited	NBC8251A	166810406000500000545	06/04/2023	600,000,000.00	0.00	-1,906,531,769.69
06/04/2023	1	INTERNAL FT				06/04/2023	590.00	0.00	-1,906,532,359.69
07/04/2023	11	-GERG20230407102137397	BANK OF TANZANIA - DAR ES SALAAM	998390254709	001FTOL230970022	07/04/2023	11,510,995.49	0.00	-1,918,043,355.18
07/04/2023	11	-GERG20230407102139096	BANK OF TANZANIA - DAR ES SALAAM	998390255078	001FTOL230970023	07/04/2023	52,191,853.68	0.00	-1,970,235,208.86
08/04/2023	11	BY CLG				08/04/2023	346,920.00	0.00	-1,970,582,128.86

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08/04/2023	1	TRF HO	SBC TANZANIA	ZFA487	1668104080006000 00168	08/04/2023	0.00	1,000,000,000.00	-970,582,128.86
11/04/2023	1	HO PETTY CASH	SBC Tanzania Limited	8267	1668104110008000 00083	11/04/2023	10,000,000.00	0.00	-980,582,128.86
11/04/2023	1	INTERNAL FT				11/04/2023	590.00	0.00	-980,582,718.86
11/04/2023	1	123041112370234	923098171938845			11/04/2023	8,669,283.28	0.00	-989,252,002.14
11/04/2023	1	123041112410322	923096171772265			11/04/2023	34,042,739.00	0.00	-1,023,294,741.14
11/04/2023	1	123041112460889	923096171772086			11/04/2023	8,669,283.28	0.00	-1,031,964,024.42
11/04/2023	1	123041112476597	923096171771808			11/04/2023	8,669,283.28	0.00	-1,040,633,307.70
11/04/2023	1	123041112488077	923096171771918			11/04/2023	34,659,849.72	0.00	-1,075,293,157.42
11/04/2023	1	123041112397214	923098171938437			11/04/2023	34,042,739.00	0.00	-1,109,335,896.42
11/04/2023	1	123041112433850	923096171772201			11/04/2023	34,040,981.00	0.00	-1,143,376,877.42
11/04/2023	1	HO PETTY CASH	SBC Tanzania Limited	8267	1668104110008000 00196	11/04/2023	10,000,000.00	0.00	-1,153,376,877.42
11/04/2023	1	INTERNAL FT				11/04/2023	590.00	0.00	-1,153,377,467.42
11/04/2023	1	SBC INV	Kamaka Co Ltd	8233	1668104110008000 00197	11/04/2023	4,004,000.00	0.00	-1,157,381,467.42
11/04/2023	1	INTERNAL FT				11/04/2023	590.00	0.00	-1,157,382,057.42
12/04/2023	11	CHARGES SBC INV	Endow Management Company Ltd	NBC 8281	001FTOL231020058	12/04/2023	8,900.00	0.00	-1,157,390,957.42
12/04/2023	11	SBC INV	Endow Management Company Ltd	NBC 8281	001FTOL231020058	12/04/2023	4,051,050.00	0.00	-1,161,442,007.42
12/04/2023	11	CHARGES SBC INV	Esprit Developers Ltd	NBC 8280	001FTOL231020059	12/04/2023	8,900.00	0.00	-1,161,450,907.42
12/04/2023	11	SBC INV	Esprit Developers Ltd	NBC 8280	001FTOL231020059	12/04/2023	18,068,400.00	0.00	-1,179,519,307.42

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12/04/2023	11	CHARGES SBC INV	Autocraft Ltd	NBC 8276	001FTOL231020060	12/04/2023	8,900.00	0.00	-1,179,528,207.42
12/04/2023	11	SBC INV	Autocraft Ltd	NBC 8276	001FTOL231020060	12/04/2023	3,291,930.00	0.00	-1,182,820,137.42
12/04/2023	1	123041212037062 923102172481583				12/04/2023	7,779,485.00	0.00	-1,190,599,622.42
12/04/2023	1	123041212037062 923102172481312				12/04/2023	34,659,849.72	0.00	-1,225,259,472.14
12/04/2023	1	TRF HO	SBC TANZANIA	ZF488	16681041200060000072	12/04/2023	0.00	4,500,000,000.00	3,274,740,527.86
12/04/2023	11	-GEBG20230412120459535	BANK OF TANZANIA - DAR ES SALAAM	998440742717	001FTOL231020061	12/04/2023	742,927.00	0.00	3,273,997,600.86
12/04/2023	11	CHARGES SBC INV	NOX HIKE CO LTD	NBC 8278	001FTOL231020062	12/04/2023	8,900.00	0.00	3,273,988,700.86
12/04/2023	11	SBC INV	NOX HIKE CO LTD	NBC 8278	001FTOL231020062	12/04/2023	600,000.00	0.00	3,273,388,700.86
12/04/2023	11	CHARGES SBC INV	CMC Automobiles Ltd	NBC 8277	001FTOL231020064	12/04/2023	8,900.00	0.00	3,273,379,800.86
12/04/2023	1	TRF MWZ	SBC Tanzania Limited	NBC 8272	16681041200060000088	12/04/2023	400,000,000.00	0.00	2,873,379,800.86
12/04/2023	1	INTERNAL FT				12/04/2023	590.00	0.00	2,873,379,210.86
12/04/2023	11	SBC INV	CMC Automobiles Ltd	NBC 8277	001FTOL231020064	12/04/2023	1,395,895.91	0.00	2,871,983,314.95
12/04/2023	11	CHARGES TRF SCBANK	SBC Tanzania Ltd	NBC8279	001FTOL231020065	12/04/2023	8,900.00	0.00	2,871,974,414.95
12/04/2023	11	TRF SCBANK	SBC Tanzania Ltd	NBC8279	001FTOL231020065	12/04/2023	1,000,000,000.00	0.00	1,871,974,414.95
12/04/2023	1	TRF MBY	SBC Tanzania Limited	NBC 8271	16681041200060000089	12/04/2023	500,000,000.00	0.00	1,371,974,414.95
12/04/2023	1	INTERNAL FT				12/04/2023	590.00	0.00	1,371,973,824.95
12/04/2023	1	TRF AR	SBC Tanzania Limited	NBC 8270	16681041200060000090	12/04/2023	250,000,000.00	0.00	1,121,973,824.95
12/04/2023	1	INTERNAL FT				12/04/2023	590.00	0.00	1,121,973,234.95

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12/04/2023	1	TRF MOR	SBC Tanzania Limited	NBC 8269	166104120006000 00091	12/04/2023	100,000.00	0.00	1,021,973,234.95
12/04/2023	1	INTERNAL FT				12/04/2023	590.00	0.00	1,021,972,644.95
12/04/2023	1	TRF DAR	SBC Tanzania Limited	NBC 8268	166104120006000 00093	12/04/2023	800,000.00	0.00	221,972,644.95
12/04/2023	1	INTERNAL FT				12/04/2023	590.00	0.00	221,972,054.95
13/04/2023	1	123041312350907 92310217253612	SBC TANZANIA			13/04/2023	7,602,839.00	0.00	214,369,215.95
13/04/2023	1	FUND TO HO				13/04/2023	0.00	3,000,000.00	3,214,369,215.95
13/04/2023	11	CHARGES SBC INV	Neelkanth Sale Ltd	8288	001FTOL231030206	13/04/2023	8,900.00	0.00	3,214,360,315.95
13/04/2023	11	SBC INV	Neelkanth Sale Ltd	8288	001FTOL231030206	13/04/2023	4,400,000.00	0.00	3,209,960,315.95
13/04/2023	11	CHARGES SBC INV	Konex Company Ltd	8287	001FTOL231030207	13/04/2023	8,900.00	0.00	3,209,951,415.95
13/04/2023	11	SBC INV	Konex Company Ltd	8287	001FTOL231030207	13/04/2023	9,549,970.00	0.00	3,200,401,445.95
13/04/2023	11	CHARGES SBC INV	Junior Technical Aluminium Construction	NBC 8286	001FTOL231030208	13/04/2023	8,900.00	0.00	3,200,392,545.95
13/04/2023	11	SBC INV	Junior Technical Aluminium Construction	NBC 8286	001FTOL231030208	13/04/2023	3,927,574.40	0.00	3,196,464,971.55
13/04/2023	1	123041312379444 923102172632246				13/04/2023	11,617.00	0.00	3,196,453,354.55
13/04/2023	11	-GEBG20230413123837670	BANK OF TANZANIA - DAR ES SALAAM	998352329845	001FTOL231030209	13/04/2023	88,467,024.00	0.00	3,107,986,330.55
13/04/2023	11	-GEBG20230413123843439	BANK OF TANZANIA - DAR ES SALAAM	99839025313	001FTOL231030210	13/04/2023	1,442,000.00	0.00	3,106,544,330.55
13/04/2023	11	CHARGES SBC INV	7Floor Media	8289	001FTOL231030212	13/04/2023	8,900.00	0.00	3,106,535,430.55
13/04/2023	11	SBC INV	7Floor Media	8289	001FTOL231030212	13/04/2023	3,894,000.00	0.00	3,102,641,430.55
13/04/2023	1	123041312379442 923102172632756				13/04/2023	24,715,950.00	0.00	3,077,925,480.55

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14/04/2023	11	FUND TO DAR				14/04/2023	400,000,000.00	0.00	2,677,925,480.55
14/04/2023	11	SI SC				14/04/2023	590.00	0.00	2,677,924,890.55
14/04/2023	1	SBC INV	Insignia Ltd	NBC 8306	1668104140006000 00405	14/04/2023	128,939,662.00	0.00	2,548,985,228.55
14/04/2023	1	INTERVAL FT				14/04/2023	590.00	0.00	2,548,984,638.55
14/04/2023	11	CHARGES DONATION	The Indo Tanzania Cultural Centre	NBC 8308	001FTOL231040251	14/04/2023	8,900.00	0.00	2,548,975,738.55
14/04/2023	11	DONATION	The Indo Tanzania Cultural Centre	NBC 8308	001FTOL231040251	14/04/2023	1,000,000.00	0.00	2,547,975,738.55
14/04/2023	11	CHARGES SBC INV	Modern Flexible Packaging Ltd	NBC 8305	001FTOL231040252	14/04/2023	8,900.00	0.00	2,547,966,838.55
14/04/2023	11	SBC INV	Modern Flexible Packaging Ltd	NBC 8305	001FTOL231040252	14/04/2023	129,668,223.50	0.00	2,418,298,615.05
14/04/2023	1	123041415359852 923104172957280				14/04/2023	30,000.00	0.00	2,418,268,615.05
14/04/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720189489	001FTOL231040253	14/04/2023	4,000,000.00	0.00	2,414,268,615.05
14/04/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720189490	001FTOL231040254	14/04/2023	694,770.00	0.00	2,413,573,845.05
14/04/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720189481	001FTOL231040255	14/04/2023	4,000,000.00	0.00	2,409,573,845.05
14/04/2023	1	123041415359854 923104172956724				14/04/2023	11,617.00	0.00	2,409,562,228.05
14/04/2023	1	123041415359855 923104172956430				14/04/2023	52,300.00	0.00	2,409,509,928.05
14/04/2023	11	-FOOD GRADE CO2 GASSTNG-23-1127	BANK OF TANZANIA - DAR ES SALAAM	994191211357	001FTOL231040256	14/04/2023	100,000.00	0.00	2,409,409,928.05
14/04/2023	1	123041415361719 923104172955914				14/04/2023	52,300.00	0.00	2,409,357,628.05
14/04/2023	1	TRF MWZ	SBC Tanzania Limited	NBC 8294	1668104140006000 00418	14/04/2023	150,000,000.00	0.00	2,259,357,628.05
14/04/2023	1	INTERVAL FT				14/04/2023	590.00	0.00	2,259,357,038.05

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14/04/2023	1	TRF MBX	SBC Tanzania Limited	NBC 8293	1668104140006000 00419	14/04/2023	200,000.00	0.00	2,059,357,038.05
14/04/2023	1	INTERNAL FT				14/04/2023	590.00	0.00	2,059,356,448.05
14/04/2023	1	TRF DAR	SBC Tanzania Limited	8292	1668104140006000 00420	14/04/2023	400,000.00	0.00	1,659,356,448.05
14/04/2023	1	INTERNAL FT				14/04/2023	590.00	0.00	1,659,355,858.05
14/04/2023	11	CHARGES SBC INV	Ralucot Tanzania Ltd	8310	001FTOL231040257	14/04/2023	8,900.00	0.00	1,659,346,958.05
14/04/2023	11	SBC INV	Ralucot Tanzania Ltd	8310	001FTOL231040257	14/04/2023	132,219,000.00	0.00	1,527,127,958.05
14/04/2023	1	123041415361720	123041415361720	923104172955689		14/04/2023	52,300.00	0.00	1,527,075,658.05
14/04/2023	1	123041415361721	123041415361721	923104172955388		14/04/2023	1,216,562.00	0.00	1,525,859,096.05
15/04/2023	11	CHARGES FUND TRANSFER	SBC Tanzania Limited	8311	001FTOL231050019	15/04/2023	8,900.00	0.00	1,525,850,196.05
15/04/2023	11	FUND TRANSFER	SBC Tanzania Limited	8311	001FTOL231050019	15/04/2023	239,900,000.00	0.00	1,285,950,196.05
17/04/2023	1	123041712366253	123041712366253	923107173423082		17/04/2023	11,619.00	0.00	1,285,938,577.05
17/04/2023	1	123041712366257	123041712366257	923107173417573		17/04/2023	1,882,393.00	0.00	1,284,056,184.05
17/04/2023	1	123041712395428	123041712395428	923105173185037		17/04/2023	100,000.00	0.00	1,283,956,184.05
17/04/2023	1	123041712395429	123041712395429	923105173184890		17/04/2023	100,000.00	0.00	1,283,856,184.05
17/04/2023	1	123041712395430	123041712395430	923105173184640		17/04/2023	100,000.00	0.00	1,283,756,184.05
17/04/2023	1	123041712395431	123041712395431	923105173184483		17/04/2023	100,000.00	0.00	1,283,656,184.05
17/04/2023	1	123041712395432	123041712395432	923105173184225		17/04/2023	100,000.00	0.00	1,283,556,184.05
17/04/2023	1	123041712395434	123041712395434	923105173184058		17/04/2023	100,000.00	0.00	1,283,456,184.05

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17/04/2023	1	123041712395435 923105173183925				17/04/2023	100,000.00	0.00	1,283,356,184.05
17/04/2023	1	123041712395436 923104173119945				17/04/2023	68,515.00	0.00	1,283,287,669.05
17/04/2023	11	-GEBG20230417124056848	BANK OF TANZANIA - DAR ES SALAAM	998440746802	001FTOL231070066	17/04/2023	712,869.00	0.00	1,282,574,800.05
17/04/2023	11	-GEBG20230417124131629	BANK OF TANZANIA - DAR ES SALAAM	998440746730	001FTOL231070067	17/04/2023	6,545.00	0.00	1,282,568,255.05
17/04/2023	1	123041712411262 923107173411573				17/04/2023	11,619.00	0.00	1,282,556,636.05
17/04/2023	11	-GEBG20230417124346325	BANK OF TANZANIA - DAR ES SALAAM	998390256194	001FTOL231070068	17/04/2023	16.00	0.00	1,282,556,620.05
17/04/2023	1	HO PRTTY CASH	SBC Tanzania Limited	8336	1668104170005000 00108	17/04/2023	10,000,000.00	0.00	1,272,556,620.05
17/04/2023	1	INTERNAL FT				17/04/2023	590.00	0.00	1,272,556,030.05
17/04/2023	1	123041712366254 923107173418315				17/04/2023	1,882,393.00	0.00	1,270,673,637.05
17/04/2023	1	123041712366256 923107173417932				17/04/2023	1,882,393.00	0.00	1,268,791,244.05
17/04/2023	1	123041712366258 923107173417197				17/04/2023	2,563,392.00	0.00	1,266,227,852.05
17/04/2023	1	SBC INV	SBC TANZANIA	Z8490	1668104170005000 00114	17/04/2023	0.00	3,000,000,000.00	4,266,227,852.05
17/04/2023	1	123041712395427 923105173186787				17/04/2023	100,000.00	0.00	4,266,127,852.05
18/04/2023	1	SBC INV	SBC Tanzania Limited	NBC 8331	1668104180006000 00045	18/04/2023	10,000,000.00	0.00	4,256,127,852.05
18/04/2023	1	INTERNAL FT				18/04/2023	590.00	0.00	4,256,127,262.05
18/04/2023	1	SBC INV	SBC Tanzania Limited	NBC 8330	1668104180006000 00046	18/04/2023	400,000,000.00	0.00	3,856,127,262.05
18/04/2023	1	INTERNAL FT				18/04/2023	590.00	0.00	3,856,126,672.05
18/04/2023	1	SBC INV	SBC Tanzania Limited	NBC 8329	1668104180006000 00047	18/04/2023	500,000,000.00	0.00	3,356,126,672.05

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18/04/2023	1	INTERNAL FT				18/04/2023	590.00	0.00	3,356,126,082.05
18/04/2023	1	SBC INV	SBC Tanzania Limited	8327	16681041800060000049	18/04/2023	100,000,000.00	0.00	3,256,126,082.05
18/04/2023	1	INTERNAL FT				18/04/2023	590.00	0.00	3,256,125,492.05
18/04/2023	11	-ONE LOAD OF FOOD GRADE CO2 GAS	BANK OF TANZANIA - DAR ES SALAAM	994191234997	001FTOL231080057	18/04/2023	100,000.00	0.00	3,256,025,492.05
18/04/2023	1	SBC INV	SBC Tanzania Limited	NBC 8328	16681041800060000048	18/04/2023	250,000,000.00	0.00	3,006,025,492.05
18/04/2023	1	INTERNAL FT				18/04/2023	590.00	0.00	3,006,024,902.05
18/04/2023	1	SBC INV	SBC Tanzania Limited	8326	16681041800060000050	18/04/2023	800,000,000.00	0.00	2,206,024,902.05
18/04/2023	1	INTERNAL FT				18/04/2023	590.00	0.00	2,206,024,312.05
18/04/2023	1	HO PETTY CASH	SBC Tanzania Limited	NBC 8338	16681041800060000058	18/04/2023	10,000,000.00	0.00	2,196,024,312.05
18/04/2023	1	INTERNAL FT				18/04/2023	590.00	0.00	2,196,023,722.05
18/04/2023	11	BY CLG				18/04/2023	72,864.53	0.00	2,195,950,857.52
19/04/2023	33	SBC PAY TOYOTA				19/04/2023	333,454.00	0.00	2,195,617,403.52
19/04/2023	1	HO PETTY CASH	SBC Tanzania Limited	8345	166810419000500000138	19/04/2023	10,000,000.00	0.00	2,185,617,403.52
19/04/2023	1	INTERNAL FT				19/04/2023	590.00	0.00	2,185,616,813.52
19/04/2023	11	-FOOD GRADE CO2 GAS	BANK OF TANZANIA - DAR ES SALAAM	994191236636	001FTOL231090079	19/04/2023	100,000.00	0.00	2,185,516,813.52
19/04/2023	11	-OSHA INVOICE	BANK OF TANZANIA - DAR ES SALAAM	991510143764	001FTOL231090080	19/04/2023	1,650,000.00	0.00	2,183,866,813.52
19/04/2023	1	SBC INV	Kisungu General Enterprises Ltd 8341		16681041900050000040	19/04/2023	748,592.00	0.00	2,183,118,221.52
19/04/2023	1	INTERNAL FT				19/04/2023	590.00	0.00	2,183,117,631.52

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19/04/2023	11	CHARGES TRANSFERT	PMCHOME LOGISTICS COMPANY LTD	8340	001FTOL231090081	19/04/2023	8,900.00	0.00	2,183,108,731.52
19/04/2023	11	TRANSFERT	PMCHOME LOGISTICS COMPANY LTD	8340	001FTOL231090081	19/04/2023	2,905,000.00	0.00	2,180,203,731.52
19/04/2023	1	SBC INV	MCI Printers	8342	1668104190005000 00139	19/04/2023	387,040.00	0.00	2,179,816,691.52
19/04/2023	1	INTERNAL FT				19/04/2023	590.00	0.00	2,179,816,101.52
19/04/2023	1	TRF HO IMPRINTER ACC	SBC TANZANIA	28481	1668104190005000 00149	19/04/2023	0.00	3,000,000,000.00	5,179,816,101.52
20/04/2023	1	TRF MMNZ	SBC Tanzania Limited	8373	1668104200003000 00475	20/04/2023	150,000,000.00	0.00	5,029,816,101.52
20/04/2023	1	INTERNAL FT				20/04/2023	590.00	0.00	5,029,815,511.52
20/04/2023	11	CHARGES FUND TRANSFER	SBC Tanzania Limited	28033026189764 4	001FTOL231100242	20/04/2023	8,900.00	0.00	5,029,806,611.52
20/04/2023	11	FUND TRANSFER	SBC Tanzania Limited	28033026189764 4	001FTOL231100242	20/04/2023	270,000,000.00	0.00	4,759,806,611.52
20/04/2023	1	TRF MBY	SBC Tanzania Limited	8372	1668104200003000 00476	20/04/2023	200,000,000.00	0.00	4,559,806,611.52
20/04/2023	1	INTERNAL FT				20/04/2023	590.00	0.00	4,559,806,021.52
20/04/2023	1	SBC INV	TUICO Congress Account	8368	1668104200003000 00478	20/04/2023	1,500,000.00	0.00	4,558,306,021.52
20/04/2023	1	INTERNAL FT				20/04/2023	590.00	0.00	4,558,305,431.52
20/04/2023	11	CHARGES SBC INV	Pencils Stationers Ltd	8369	001FTOL231100243	20/04/2023	8,900.00	0.00	4,558,296,531.52
20/04/2023	11	SBC INV	Pencils Stationers Ltd	8369	001FTOL231100243	20/04/2023	3,410,200.00	0.00	4,554,886,331.52
20/04/2023	11	CHARGES SBC INV	Arm Datamatic Limited	8367	001FTOL231100244	20/04/2023	8,900.00	0.00	4,554,877,431.52
20/04/2023	11	SBC INV	Arm Datamatic Limited	8367	001FTOL231100244	20/04/2023	1,180,000.00	0.00	4,553,697,431.52
20/04/2023	11	CHARGES SBC INV	Hesu Investment Limited	8365	001FTOL231100245	20/04/2023	8,900.00	0.00	4,553,688,531.52

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20/04/2023	11	SBC INV	Hesu Investment Limited	8365	001FTOL231100245	20/04/2023	3,341,974.76	0.00	4,550,346,556.76
20/04/2023	1	123042015068331 923109173940666				20/04/2023	853,155.00	0.00	4,549,493,401.76
20/04/2023	1	123042015068332 923109173940183				20/04/2023	2,131,183.00	0.00	4,547,362,218.76
20/04/2023	11	CHARGES SBC INV	Salima Oxygen Ltd	8361	001FTOL231100246	20/04/2023	8,900.00	0.00	4,547,353,318.76
20/04/2023	11	SBC INV	Salima Oxygen Ltd	8361	001FTOL231100246	20/04/2023	8,496,000.00	0.00	4,538,857,318.76
20/04/2023	11	CHARGES SBC INV	Alliance Media Tanzania Ltd	8360	001FTOL231100247	20/04/2023	8,900.00	0.00	4,538,848,418.76
20/04/2023	11	SBC INV	Alliance Media Tanzania Ltd	8360	001FTOL231100247	20/04/2023	8,900.00	0.00	4,523,568,339.76
20/04/2023	11	CHARGES SBC INV	Tristars Investments Co Ltd	8359	001FTOL231100248	20/04/2023	8,900.00	0.00	4,523,559,439.76
20/04/2023	11	SBC INV	Tristars Investments Co Ltd	8359	001FTOL231100248	20/04/2023	15,658,600.00	0.00	4,507,900,839.76
20/04/2023	1	SBC INV	Freedom Freight Forwarders Co Ltd	8356	1668104200003000 00483	20/04/2023	481,820.00	0.00	4,507,419,019.76
20/04/2023	1	INTERNAL FT				20/04/2023	590.00	0.00	4,507,418,429.76
20/04/2023	11	CHARGES SBC INV	Ipsos Tanzania Ltd	8358	001FTOL231100249	20/04/2023	8,900.00	0.00	4,507,409,529.76
20/04/2023	11	SBC INV	Ipsos Tanzania Ltd	8358	001FTOL231100249	20/04/2023	101,673,265.44	0.00	4,405,736,264.32
20/04/2023	11	CHARGES SBC INV	Golive Africa Limited	8357	001FTOL231100250	20/04/2023	8,900.00	0.00	4,405,727,364.32
20/04/2023	11	SBC INV	Golive Africa Limited	8357	001FTOL231100250	20/04/2023	50,110,980.00	0.00	4,355,616,384.32
20/04/2023	11	CHARGES SBC INV	Raluoc Tanzania Ltd	8355	001FTOL231100251	20/04/2023	8,900.00	0.00	4,355,607,484.32
20/04/2023	11	SBC INV	Raluoc Tanzania Ltd	8355	001FTOL231100251	20/04/2023	944,000.00	0.00	4,354,663,484.32
20/04/2023	11	CHARGES SBC INV	Moiwo International Logistics T Co Ltd	8353	001FTOL231100252	20/04/2023	8,900.00	0.00	4,354,654,584.32

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20/04/2023	11	SBC INV	Motivo International Logistics T Co Ltd	8353	001FTOL231100252	20/04/2023	1,958,800.00	0.00	4,352,695,784.32
20/04/2023	11	CHARGES SBC INV	Autocraft Lcd	8352	001FTOL231100253	20/04/2023	8,900.00	0.00	4,352,686,884.32
20/04/2023	11	SBC INV	Autocraft Lcd	8352	001FTOL231100253	20/04/2023	2,011,248.00	0.00	4,350,675,636.32
20/04/2023	11	CHARGES SBC INV	Marin And Maskin T Ltd	8350	001FTOL231100254	20/04/2023	8,900.00	0.00	4,350,666,736.32
20/04/2023	11	SBC INV	Marin And Maskin T Ltd	8350	001FTOL231100254	20/04/2023	18,172,306.80	0.00	4,332,494,429.52
20/04/2023	11	CHARGES SBC INV	Ashton Media Ltd	8351	001FTOL231100255	20/04/2023	8,900.00	0.00	4,332,485,529.52
20/04/2023	11	SBC INV	Ashton Media Ltd	8351	001FTOL231100255	20/04/2023	77,150,760.00	0.00	4,255,334,769.52
20/04/2023	1	SBC INV	Juzer Anverali And Bros Ltd	8348	1668104200003000 00485	20/04/2023	9,316,100.00	0.00	4,246,018,669.52
20/04/2023	1	INTERNAL FT				20/04/2023	590.00	0.00	4,246,018,079.52
20/04/2023	11	CHARGES SBC INV	Kalax Promotions Ltd	8347	001FTOL231100256	20/04/2023	8,900.00	0.00	4,246,009,179.52
20/04/2023	11	SBC INV	Kalax Promotions Ltd	8347	001FTOL231100256	20/04/2023	11,800,000.00	0.00	4,234,209,179.52
20/04/2023	11	CHARGES SBC INV	Bliesful Group	8346	001FTOL231100257	20/04/2023	8,900.00	0.00	4,234,200,279.52
20/04/2023	11	SBC INV	Bliesful Group	8346	001FTOL231100257	20/04/2023	14,072,444.00	0.00	4,220,127,835.52
20/04/2023	11	-GEPG20230420150929446	BANK OP TANZANIA - DAR ES SALAAM	998390256953	001FTOL231100258	20/04/2023	5,000,000.00	0.00	4,215,127,835.52
20/04/2023	1	TRF DAR	SBC Tanzania Limited	8371	1668104200003000 00487	20/04/2023	1,000,000,000.00	0.00	3,215,127,835.52
20/04/2023	1	INTERNAL FT				20/04/2023	590.00	0.00	3,215,127,245.52
20/04/2023	11	CHARGES SBC INV	TLL PRINTING AND PACKAGING LTD	8370	001FTOL231100259	20/04/2023	8,900.00	0.00	3,215,118,345.52
20/04/2023	11	SBC INV	TLL PRINTING AND PACKAGING LTD	8370	001FTOL231100259	20/04/2023	16,166,000.00	0.00	3,198,952,345.52

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20/04/2023	11	-GEBG20230420162023724	BANK OF TANZANIA - DAR ES SALAAM	998390257335	001FTOL2311100323	20/04/2023	755,623,066.77	0.00	2,443,329,278.75
20/04/2023	1	TRF HO IMPRTEST	SBC TANZANIA	ZEA92	1668104200003000	20/04/2023	0.00	2,000,000,000.00	4,443,329,278.75
20/04/2023	1	123042015068333 923109173939740				20/04/2023	10,486,661.00	0.00	4,432,842,617.75
20/04/2023	1	SBC INV	Jayma General Traders	8349	1668104200003000	20/04/2023	50,338,800.00	0.00	4,382,503,817.75
20/04/2023	1	INTERNAL FT			00484	20/04/2023	590.00	0.00	4,382,503,227.75
21/04/2023	1	123042112073157 923111174206344				21/04/2023	55,800.00	0.00	4,382,447,427.75
21/04/2023	1	123042112073158 923111174205702				21/04/2023	55,800.00	0.00	4,382,391,627.75
21/04/2023	1	SBC INV	Freedom Freight Forwarders Co Ltd	8382	1668104210002000	21/04/2023	1,349,800.00	0.00	4,381,041,827.75
21/04/2023	1	INTERNAL FT			00215	21/04/2023	590.00	0.00	4,381,041,237.75
21/04/2023	1	SBC INV	Insignia Ltd	8378	1668104210002000	21/04/2023	102,193,664.00	0.00	4,278,847,573.75
21/04/2023	1	INTERNAL FT			00217	21/04/2023	590.00	0.00	4,278,846,983.75
21/04/2023	11	-GEBG20230421120835598	BANK OF TANZANIA - DAR ES SALAAM	998440750822	001FTOL231110109	21/04/2023	8,187,354.00	0.00	4,270,659,629.75
21/04/2023	11	CHARGES SBC INV	Modern Flexible Packaging Ltd	8377	001FTOL231110111	21/04/2023	8,900.00	0.00	4,270,650,729.75
21/04/2023	11	SBC INV	Modern Flexible Packaging Ltd	8377	001FTOL231110111	21/04/2023	106,835,582.28	0.00	4,163,815,147.47
21/04/2023	11	BY CIG			000000026198	21/04/2023	177,000.00	0.00	4,163,638,147.47
21/04/2023	1	SBC INV	Pran Pen Corner Ltd	8379	1668104210002000	21/04/2023	11,123,768.58	0.00	4,152,514,378.89
21/04/2023	1	INTERNAL FT			00216	21/04/2023	590.00	0.00	4,152,513,788.89
21/04/2023	11	CHARGES SBC INV	Siatfrica Tanzania Limited	8388	001FTOL231110151	21/04/2023	8,900.00	0.00	4,152,504,888.89

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21/04/2023	11	SBC INV	Silafica Tanzania Limited	8388	001FTOL231110151	21/04/2023	157,532,832.23	0.00	3,994,972,056.66
21/04/2023	1	123042115567871 923111174282307				21/04/2023	55,600.00	0.00	3,994,916,256.66
21/04/2023	11	CHARGES SBC INV	Metal Crowns T Ltd	8376	001FTOL231110177	21/04/2023	8,900.00	0.00	3,994,851,756.66
21/04/2023	11	SBC INV	Metal Crowns T Ltd	8376	001FTOL231110177	21/04/2023	126,505,794.00	0.00	3,868,345,962.66
21/04/2023	11	-OSHA INVOICE	BANK OF TANZANIA - DAR ES SALAAM	991510142861	001FTOL231110179	21/04/2023	173,190,000.00	0.00	3,695,155,962.66
21/04/2023	11	CHARGES SBC INV	Czarnikow Tanzania Ltd	8387	001FTOL231110181	21/04/2023	8,900.00	0.00	3,695,147,062.66
21/04/2023	11	SBC INV	Czarnikow Tanzania Ltd	8387	001FTOL231110181	21/04/2023	124,171,988.27	0.00	3,570,975,074.39
24/04/2023	1	SBC INV	Klao Limited	NBC 8395	1668104240003000 00269	24/04/2023	251,084,636.00	0.00	3,319,890,438.39
24/04/2023	1	INTERNAL FT				24/04/2023	590.00	0.00	3,319,889,848.39
24/04/2023	1	HO PRTTY CASH	SBC Tanzania Limited	NBC 8394	1668104240003000 00270	24/04/2023	15,000,000.00	0.00	3,304,889,848.39
24/04/2023	1	INTERNAL FT				24/04/2023	590.00	0.00	3,304,889,258.39
24/04/2023	1	TRF MBY	SBC Tanzania Limited	NBC 8392	1668104240003000 00272	24/04/2023	500,000,000.00	0.00	2,804,889,258.39
24/04/2023	1	INTERNAL FT				24/04/2023	590.00	0.00	2,804,888,668.39
24/04/2023	1	TRF MNWZ	SBC Tanzania Limited	NBC 8393	1668104240003000 00271	24/04/2023	400,000,000.00	0.00	2,404,888,668.39
24/04/2023	1	INTERNAL FT				24/04/2023	590.00	0.00	2,404,888,078.39
24/04/2023	1	TRF AR	SBC Tanzania Limited	NBC 8391	1668104240003000 00273	24/04/2023	250,000,000.00	0.00	2,154,888,078.39
24/04/2023	1	INTERNAL FT				24/04/2023	590.00	0.00	2,154,887,488.39

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24/04/2023	1	TRF DAR	SBC Tanzania Limited	NBC 8389	1668104240003000 00275	24/04/2023	800,000,000.00	0.00	1,254,886,898.39
24/04/2023	1	INTERNAL FT				24/04/2023	590.00	0.00	1,254,886,308.39
25/04/2023	29	SBC/ DAVID ASHERY DOBOGO	SBC/ DAVID ASHERY DOBOGO		026200	25/04/2023	10,000,000.00	0.00	1,244,886,308.39
25/04/2023	29	SBC/ DAVID ASHERY DOBOGO	SBC/ DAVID ASHERY DOBOGO		026199	25/04/2023	10,000,000.00	0.00	1,234,886,308.39
27/04/2023	11	CHARGES SBC INV	Century Cinemax Ltd	8409	001FTOL231170667	27/04/2023	8,900.00	0.00	1,234,877,408.39
27/04/2023	11	SBC INV	Century Cinemax Ltd	8409	001FTOL231170667	27/04/2023	17,700,000.00	0.00	1,217,177,408.39
27/04/2023	1	HO PETTY CASH	SBC Tanzania Limited	8408	1668104270006000 00151	27/04/2023	15,000,000.00	0.00	1,202,177,408.39
27/04/2023	1	INTERNAL FT				27/04/2023	590.00	0.00	1,202,176,818.39
27/04/2023	11	CHARGES FX DEAL STANBIC	SBC Tanzania Ltd	8404	001FTOL231170668	27/04/2023	8,900.00	0.00	1,202,167,918.39
27/04/2023	11	FX DEAL STANBIC	SBC Tanzania Ltd	8404	001FTOL231170668	27/04/2023	270,500,000.00	0.00	931,667,918.39
27/04/2023	1	TRF HO IMPRIEST	SBC TANZANIA	2E493	1668104270006000 00154	27/04/2023	0.00	4,000,000,000.00	4,931,667,918.39
27/04/2023	1	TRF MNMZ	SBC Tanzania Limited	8407	1668104270006000 00152	27/04/2023	150,000,000.00	0.00	4,781,667,918.39
27/04/2023	1	INTERNAL FT				27/04/2023	590.00	0.00	4,781,667,328.39
27/04/2023	1	TRF MBY	SBC Tanzania Limited	8406	1668104270006000 00153	27/04/2023	200,000,000.00	0.00	4,581,667,328.39
27/04/2023	1	INTERNAL FT				27/04/2023	590.00	0.00	4,581,666,738.39
27/04/2023	1	TRF DAR	SBC Tanzania Limited	8405	1668104270006000 00155	27/04/2023	1,015,000,000.00	0.00	3,566,666,738.39

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27/04/2023	1	INTERNAL FT				27/04/2023	590.00	0.00	3,566,666,148.39
27/04/2023	11	CHARGES SBC INV	Esprit Developers Ltd	8413	001FTOL231170179	27/04/2023	8,900.00	0.00	3,566,657,248.39
27/04/2023	11	SBC INV	Esprit Developers Ltd	8413	001FTOL231170179	27/04/2023		0.00	3,562,817,248.39
28/04/2023	1	TRF HO IMPRISST	SBC TANZANIA	ZB494	1668104280006000 00145	28/04/2023	0.00	2,000,000,000.00	5,562,817,248.39
28/04/2023	1	1230428105444443				28/04/2023	121,312.00	0.00	5,562,695,936.39
28/04/2023	1	1230428105444444				28/04/2023	161,750.40	0.00	5,562,534,185.99
28/04/2023	1	1230428105444446				28/04/2023	161,750.40	0.00	5,562,372,435.59
28/04/2023	1	123042810551261				28/04/2023	161,800.00	0.00	5,562,210,635.59
28/04/2023	1	123042810564853				28/04/2023	17,227,360.80	0.00	5,544,983,274.79
28/04/2023	1	123042810564855				28/04/2023	17,227,360.80	0.00	5,527,755,913.99
28/04/2023	1	123042810564856				28/04/2023	17,680,712.40	0.00	5,510,075,201.59
28/04/2023	1	123042810564858				28/04/2023	7,786,640.49	0.00	5,502,288,561.10
28/04/2023	11	-GEPG20230428105725102	BANK OF TANZANIA - DAR ES SALAAM	998420860848	001FTOL231180173	28/04/2023	2,019,799,987.20	0.00	3,482,488,573.90
28/04/2023	11	CHARGES SBC INV	Simbanet T Ltd	8403	001FTOL231180174	28/04/2023	8,900.00	0.00	3,482,479,673.90
28/04/2023	11	SBC INV	Simbanet T Ltd	8403	001FTOL231180174	28/04/2023	17,047,125.07	0.00	3,465,432,548.83
28/04/2023	11	CHARGES SBC INV	Hot Beverage Solutions Ltd	8396	001FTOL231180175	28/04/2023	8,900.00	0.00	3,465,423,648.83
28/04/2023	11	SBC INV	Hot Beverage Solutions Ltd	8396	001FTOL231180175	28/04/2023	1,547,918.00	0.00	3,463,875,730.83
28/04/2023	11	CHARGES SBC INV	Selfi Impex Ltd	8397	001FTOL231180176	28/04/2023	8,900.00	0.00	3,463,866,830.83

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28/04/2023	11	SBC INV	Selfi Impex Ltd	8397	001FTOL231180176	28/04/2023	29,736,000.00	0.00	3,434,130,830.83
28/04/2023	1	123042810570899 923117175036164				28/04/2023	2,008,315.00	0.00	3,432,122,515.83
28/04/2023	1	123042810581569 92311717545563				28/04/2023	161,800.00	0.00	3,431,960,715.83
28/04/2023	11	CHARGES SBC INV	Bon Voyage Travel Centre Ltd	8414	001FTOL231180177	28/04/2023	8,900.00	0.00	3,431,951,815.83
28/04/2023	11	SBC INV	Bon Voyage Travel Centre Ltd	8414	001FTOL231180177	28/04/2023	997,000.00	0.00	3,430,954,815.83
28/04/2023	11	CHARGES SBC INV	Modern Flexible Packaging Ltd	8411	001FTOL231180178	28/04/2023	8,900.00	0.00	3,430,945,915.83
28/04/2023	11	SBC INV	Modern Flexible Packaging Ltd	8411	001FTOL231180178	28/04/2023	133,479,273.94	0.00	3,297,466,641.89
28/04/2023	11	CHARGES SBC INV	Cartidge World Tanzania Ltd	8412	001FTOL231180179	28/04/2023	8,900.00	0.00	3,297,457,741.89
28/04/2023	11	SBC INV	Cartidge World Tanzania Ltd	8412	001FTOL231180179	28/04/2023	21,117,870.00	0.00	3,276,339,871.89
28/04/2023	11	CHARGES SBC INV	Diversey Eastern And Central Africa Ltd	8410	001FTOL231180180	28/04/2023	8,900.00	0.00	3,276,330,971.89
28/04/2023	11	SBC INV	Diversey Eastern And Central Africa Ltd	8410	001FTOL231180180	28/04/2023	365,009,603.92	0.00	2,911,321,367.97
28/04/2023	1	123042810581571 923117175531952				28/04/2023	11,635,995.00	0.00	2,899,685,372.97
28/04/2023	11	-AG CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720190927	001FTOL231180181	28/04/2023	32,133.00	0.00	2,899,653,239.97
28/04/2023	11	CHARGES SBC INV	Smolian Tanzania Ltd	8430	001FTOL231180182	28/04/2023	8,900.00	0.00	2,899,644,339.97
28/04/2023	11	SBC INV	Smolian Tanzania Ltd	8430	001FTOL231180182	28/04/2023	278,496,760.08	0.00	2,621,147,579.89
28/04/2023	1	123042810544440 923117175449716				28/04/2023	121,312.80	0.00	2,621,026,267.09
28/04/2023	1	123042810544442 923117175449287				28/04/2023	161,750.00	0.00	2,620,864,517.09
28/04/2023	1	123042810544447 923117175445910				28/04/2023	161,750.40	0.00	2,620,702,766.69

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28/04/2023	1	123042810570894 923115175037684				28/04/2023	2,008,315.00	0.00	2,618,694,451.69
28/04/2023	1	123042810570895 923115175037447				28/04/2023	2,008,315.00	0.00	2,616,686,136.69
28/04/2023	1	123042810570896 923115175037047				28/04/2023	2,008,315.00	0.00	2,614,677,821.69
28/04/2023	1	123042810570897 923115175036686				28/04/2023	180,000.00	0.00	2,614,497,821.69
29/04/2023	11	001FTLC31190095-CHARGES			0	29/04/2023	17,001.25	0.00	2,614,480,820.44
29/04/2023	11	001FTLC31190095-DIAMOND TRUST BANK (T)			0	29/04/2023	121,790,965.10	0.00	2,492,689,855.34
30/04/2023	11	LEDGER FEE PER ENTRY				30/04/2023	321,000.00	0.00	2,492,368,855.34
30/04/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2023	26,000.00	0.00	2,492,342,855.34
30/04/2023	11	DEBIT INTEREST CAPITALIZED				30/04/2023	3,112,269.20	0.00	2,489,230,586.14
01/05/2023	11	SI-033103011150				01/05/2023	14,259,322.00	0.00	2,474,971,264.14
01/05/2023	11	STANDING INSTRUCTION				01/05/2023	6,500.00	0.00	2,474,964,764.14
01/05/2023	11	STANDING INSTRUCTION				01/05/2023	1,300.00	0.00	2,474,963,464.14
02/05/2023	11	CHARGES FX DEAL	SBC Tanzania Limited		001FTOL231220006	02/05/2023	8,900.00	0.00	2,474,954,564.14
02/05/2023	11	FX DEAL	SBC Tanzania Limited		001FTOL231220006	02/05/2023	360,000,000.00	0.00	2,114,954,564.14
02/05/2023	11	CHARGES SBC INV	TSL Technologies Ltd		001FTOL231220007	02/05/2023	8,900.00	0.00	2,114,945,664.14
02/05/2023	11	SBC INV	TSL Technologies Ltd		001FTOL231220007	02/05/2023	2,280,000.00	0.00	2,112,665,664.14
02/05/2023	11	CHARGES SBC INV	NOX HIKE CO LTD		001FTOL231220008	02/05/2023	8,900.00	0.00	2,112,656,764.14
02/05/2023	11	SBC INV	NOX HIKE CO LTD		001FTOL231220008	02/05/2023	600,000.00	0.00	2,112,056,764.14

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02/05/2023	11	CHARGES SBC INV	Jaysons Industry Ltd	8434	001FTOL231220009	02/05/2023	8,900.00	0.00	2,112,047,864.14
02/05/2023	11	SBC INV	Jaysons Industry Ltd	8434	001FTOL231220009	02/05/2023	11,906,200.00	0.00	2,100,141,664.14
02/05/2023	11	CHARGES SBC INV	Selfi Impex Ltd	8132	001FTOL231220010	02/05/2023	8,900.00	0.00	2,100,132,764.14
02/05/2023	11	SBC INV	Selfi Impex Ltd	8132	001FTOL231220010	02/05/2023	17,700,000.00	0.00	2,082,432,764.14
02/05/2023	11	-GEBG20230502090452011	BANK OF TANZANIA - DAR ES SALAAM	998390258746	001FTOL231220011	02/05/2023	5,000,000.00	0.00	2,077,432,764.14
02/05/2023	11	CHARGES SBC INV	Konex Company Ltd	8431	001FTOL231220059	02/05/2023	8,900.00	0.00	2,077,423,864.14
02/05/2023	11	SBC INV	Konex Company Ltd	8431	001FTOL231220059	02/05/2023	13,100,000.00	0.00	2,064,323,864.14
02/05/2023	1	SBC INV	New Rainbow Africa Ltd	8433	1668105020007000	02/05/2023	14,160,000.00	0.00	2,050,163,864.14
02/05/2023	1	INTERNAL FT				02/05/2023	590.00	0.00	2,050,163,274.14
02/05/2023	1	TRS HO IMPR	SBC TANZANIA	Z8495	1668105020007000	02/05/2023	0.00	2,000,000,000.00	4,050,163,274.14
02/05/2023	1	TRF AR	SBC Tanzania Limited	746335	1668105020007000	02/05/2023	250,000,000.00	0.00	3,800,163,274.14
02/05/2023	1	INTERNAL FT				02/05/2023	590.00	0.00	3,800,162,684.14
02/05/2023	11	CHARGES TRF SCB	SBC Tanzania Ltd	8446	001FTOL231220067	02/05/2023	8,900.00	0.00	3,800,153,784.14
02/05/2023	11	TRF SCB	SBC Tanzania Ltd	8446	001FTOL231220067	02/05/2023	1,000,000,000.00	0.00	2,800,153,784.14
02/05/2023	1	TRF MWZ	SBC Tanzania Limited	8444	1668105020007000	02/05/2023	400,000,000.00	0.00	2,400,153,784.14
02/05/2023	1	INTERNAL FT				02/05/2023	590.00	0.00	2,400,153,194.14
02/05/2023	11	-GEBG20230502122644291	BANK OF TANZANIA - DAR ES SALAAM	998440755873	001FTOL231220068	02/05/2023	21,903,245.00	0.00	2,378,249,949.14
02/05/2023	1	TRF MOR	SBC Tanzania Limited	8441	1668105020007000	02/05/2023	100,000,000.00	0.00	2,278,249,949.14

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02/05/2023	1	INTERNAL FT	SBC Tanzania Limited	8440	1668105020007000 00229	02/05/2023	800,000.00	0.00	1,478,249.359.14
02/05/2023	1	INTERNAL FT	SBC Tanzania Limited	8440	1668105020007000 00229	02/05/2023	590.00	0.00	1,478,248,769.14
02/05/2023	1	INTERNAL FT	SBC Tanzania Limited	8443	1668105020007000 00227	02/05/2023	500,000.00	0.00	889,148,259.14
02/05/2023	1	INTERNAL FT	SBC Tanzania Limited	8439	1668105020007000 00230	02/05/2023	15,000.00	0.00	1,089,148,849.14
02/05/2023	1	INTERNAL FT	SBC Tanzania Limited	8439	1668105020007000 00230	02/05/2023	590.00	0.00	1,089,148,259.14
02/05/2023	1	TRF MBY	SBC Tanzania Limited	8443	1668105020007000 00227	02/05/2023	590.00	0.00	589,147,669.14
02/05/2023	1	INTERNAL FT	Kisumu General Enterprises Ltd	8452	1668105030003000 00078	03/05/2023	558,612.00	0.00	588,589,057.14
03/05/2023	1	INTERNAL FT	Konex Company Ltd	8451	001FTOL231230023	03/05/2023	590.00	0.00	588,588,467.14
03/05/2023	11	CHARGES SBC INV	Konex Company Ltd	8451	001FTOL231230023	03/05/2023	8,900.00	0.00	588,579,567.14
03/05/2023	11	SBC INV	Hesu Investment Limited	8450	001FTOL231230024	03/05/2023	17,575,000.00	0.00	571,004,567.14
03/05/2023	11	CHARGES SBC INV	Hesu Investment Limited	8450	001FTOL231230024	03/05/2023	8,900.00	0.00	570,995,667.14
03/05/2023	11	SBC INV	Hesu Investment Limited	8450	001FTOL231230024	03/05/2023	33,025,580.40	0.00	537,970,086.74
03/05/2023	1	123050309135409 923122176404346	BANK OF TANZANIA - DAR ES SALAAM	991720191088	001FTOL231230027	03/05/2023	180,000.00	0.00	537,790,086.74
03/05/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720191088	001FTOL231230027	03/05/2023	4,000,000.00	0.00	533,790,086.74
03/05/2023	1	TRANSFERR FUND HO IMPRIEST	SBC TANZANIA	Z8496	1668105030003000 00201	03/05/2023	0.00	4,000,000.00	4,533,790,086.74
04/05/2023	11	CHARGES SBC INV	CBD Hotel Ltd	8457	001FTOL231240129	04/05/2023	8,900.00	0.00	4,533,781,186.74

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04/05/2023	11	SBC INV	CBD Hotel Ltd	8457	001FTOL231240129	04/05/2023	5,316,379.98	0.00	4,528,464,806.76
04/05/2023	11	CHARGES SBC INV	Multistruct T Ltd	8473	001FTOL231240130	04/05/2023	8,900.00	0.00	4,528,455,906.76
04/05/2023	11	SBC INV	Multistruct T Ltd	8473	001FTOL231240130	04/05/2023	308,189,448.79	0.00	4,220,266,457.97
04/05/2023	1	HOPETTYCASH	SBC Tanzania Limited	8472	1668105040006000 00306	04/05/2023	15,000,000.00	0.00	4,205,266,457.97
04/05/2023	1	INTERNAL FT				04/05/2023	590.00	0.00	4,205,265,867.97
04/05/2023	11	CHARGES SBC INV	Multistruct T Ltd	8471	001FTOL231240131	04/05/2023	8,900.00	0.00	4,205,256,967.97
04/05/2023	11	SBC INV	Multistruct T Ltd	8471	001FTOL231240131	04/05/2023	7,966,500.00	0.00	4,197,290,467.97
04/05/2023	1	1230504145499191923123176666489				04/05/2023	3,013,203.00	0.00	4,194,277,264.97
04/05/2023	1	1230504145499201923123176666314				04/05/2023	3,013,203.00	0.00	4,191,264,061.97
04/05/2023	11	CHARGES SBC INV	Elite Prepress Ltd	8467	001FTOL231240132	04/05/2023	8,900.00	0.00	4,191,255,161.97
04/05/2023	11	SBC INV	Elite Prepress Ltd	8467	001FTOL231240132	04/05/2023	354,000.00	0.00	4,190,901,161.97
04/05/2023	11	CHARGES SBC INV	Delifina Eco Tourism Promotion Ltd	8466	001FTOL231240133	04/05/2023	8,900.00	0.00	4,190,892,261.97
04/05/2023	11	SBC INV	Delifina Eco Tourism Promotion Ltd	8466	001FTOL231240133	04/05/2023	802,400.00	0.00	4,190,089,861.97
04/05/2023	11	CHARGES SBC INV	HS Computer Ltd	8465	001FTOL231240134	04/05/2023	8,900.00	0.00	4,190,080,961.97
04/05/2023	11	SBC INV	HS Computer Ltd	8465	001FTOL231240134	04/05/2023	1,298,000.00	0.00	4,188,782,961.97
04/05/2023	11	CHARGES SBC INV	Compufy Solutions Limited	8462	001FTOL231240135	04/05/2023	8,900.00	0.00	4,188,774,061.97
04/05/2023	11	SBC INV	Compufy Solutions Limited	8462	001FTOL231240135	04/05/2023	1,380,600.00	0.00	4,187,393,461.97
04/05/2023	11	CHARGES SBC INV	Gajjar Auto Works Ltd	8461	001FTOL231240136	04/05/2023	8,900.00	0.00	4,187,384,561.97

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04/05/2023	11	SBC INV	Gajjar Auto Works Ltd	8461	001FTOL231240136	04/05/2023	1,856,800.00	0.00	4,185,527,761.97
04/05/2023	11	CHARGES SBC INV	DHL Tanzania Ltd	8459	001FTOL231240137	04/05/2023	8,900.00	0.00	4,185,518,861.97
04/05/2023	11	SBC INV	DHL Tanzania Ltd	8459	001FTOL231240137	04/05/2023	3,607,376.93	0.00	4,181,911,485.04
04/05/2023	11	CHARGES SBC INV	Aerotherm Ltd	8460	001FTOL231240138	04/05/2023	8,900.00	0.00	4,181,902,585.04
04/05/2023	11	SBC INV	Aerotherm Ltd	8460	001FTOL231240138	04/05/2023	2,036,090.00	0.00	4,179,866,495.04
04/05/2023	11	CHARGES SBC INV	MEI Managed Document Ltd	8458	001FTOL231240139	04/05/2023	8,900.00	0.00	4,179,857,595.04
04/05/2023	11	SBC INV	MEI Managed Document Ltd	8458	001FTOL231240139	04/05/2023	4,015,186.00	0.00	4,175,842,409.04
04/05/2023	11	CHARGES SBC INV	Image Masters Ltd	8456	001FTOL231240140	04/05/2023	8,900.00	0.00	4,175,833,509.04
04/05/2023	11	SBC INV	Image Masters Ltd	8456	001FTOL231240140	04/05/2023	5,444,992.00	0.00	4,170,388,517.04
04/05/2023	11	CHARGES SBC INV	Playback Media Ltd	8455	001FTOL231240141	04/05/2023	8,900.00	0.00	4,170,379,617.04
04/05/2023	11	SBC INV	Playback Media Ltd	8455	001FTOL231240141	04/05/2023	8,260,000.00	0.00	4,162,119,617.04
04/05/2023	11	CHARGES SBC INV	Ashton Media Ltd	8454	001FTOL231240142	04/05/2023	8,900.00	0.00	4,162,110,717.04
04/05/2023	11	SBC INV	Ashton Media Ltd	8454	001FTOL231240142	04/05/2023	77,150,760.00	0.00	4,084,959,957.04
04/05/2023	11	CHARGES SBC INV	21st Century Textile Limited	8453	001FTOL231240143	04/05/2023	8,900.00	0.00	4,084,951,057.04
04/05/2023	11	SBC INV	21st Century Textile Limited	8453	001FTOL231240143	04/05/2023	135,877,295.00	0.00	3,949,073,762.04
04/05/2023	1	TRF FUND	SBC TANZANIA	ZB497	15681050400060000305	04/05/2023	0.00	4,000,000,000.00	7,949,073,762.04
04/05/2023	1	123050414520095 923123176666668				04/05/2023	2,028,633.00	0.00	7,947,045,129.04
05/05/2023	11	001FTLC231250012-CHARGES				05/05/2023	17,001.22	0.00	7,947,028,127.82

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05/05/2023	11	001FTLC231250012-ABSA BANK TANZANIA LIMI			0	05/05/2023	17,350,466.35	0.00	7,929,677,661.47
05/05/2023	11	CHARGES SCHOOL FEES FOR DANIEL KIDS	The Bush Babies Play Group	8477	001FTOL231250012	05/05/2023	8,900.00	0.00	7,929,668,761.47
05/05/2023	11	SCHOOL FEES FOR DANIEL KIDS	The Bush Babies Play Group	8477	001FTOL231250012	05/05/2023	4,600,000.00	0.00	7,925,068,761.47
05/05/2023	11	CHARGES SBC INV	A S AL Jabry Investment Ltd	8474	001FTOL231250013	05/05/2023	8,900.00	0.00	7,925,059,861.47
05/05/2023	11	SBC INV	A S AL Jabry Investment Ltd	8474	001FTOL231250013	05/05/2023	2,184,386.50	0.00	7,922,875,474.97
05/05/2023	11	-GEBG20230505095742180	BANK OF TANZANIA - DAR ES SALAAM	998390259729	001FTOL231250015	05/05/2023	328,704,972.37	0.00	7,594,170,502.60
05/05/2023	11	-GEBG20230505095810755	BANK OF TANZANIA - DAR ES SALAAM	998390259740	001FTOL231250017	05/05/2023	491,145.29	0.00	7,593,679,357.31
05/05/2023	11	001FTLC231250422-CHARGES			0	05/05/2023	17,001.22	0.00	7,593,662,356.09
05/05/2023	11	001FTLC231250422-EXIM BANK-TANZANIA SHIP			0	05/05/2023	8,567,248.20	0.00	7,585,095,107.89
05/05/2023	11	011430004759 DRAWDOWN FROM CASA.				05/05/2023	291,841,865.00	0.00	7,293,253,242.89
06/05/2023	11	001FTLC231260069-CHARGES			0	06/05/2023	17,001.22	0.00	7,293,236,241.67
06/05/2023	11	001FTLC231260069-NATIONAL MICRO FINANCE			0	06/05/2023	3,923,234.00	0.00	7,289,313,007.67
06/05/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720191899	001FTOL231260096	06/05/2023	26,679.00	0.00	7,289,286,328.67
06/05/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720191852	001FTOL231260097	06/05/2023	26,679.00	0.00	7,289,259,649.67
06/05/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720191874	001FTOL231260098	06/05/2023	24,456.00	0.00	7,289,235,193.67
06/05/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720191887	001FTOL231260099	06/05/2023	26,679.00	0.00	7,289,208,514.67
06/05/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720191879	001FTOL231260100	06/05/2023	26,679.00	0.00	7,289,181,835.67
06/05/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720191865	001FTOL231260101	06/05/2023	26,679.00	0.00	7,289,155,156.67

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06/05/2023	1	123050615189425 923126177132279				06/05/2023	224,162.00	0.00	7,288,930,994.67
06/05/2023	1	123050615189426 923126177132058				06/05/2023	8,779,012.00	0.00	7,280,151,982.67
06/05/2023	11	-GEBG2030506152026916	BANK OF TANZANIA - DAR ES SALAAM	998390260643	001FTOL231260102	06/05/2023	79,245,509.39	0.00	7,200,906,473.28
06/05/2023	1	SBC INV	SBC Tanzania Limited	8478	166810506000500000080	06/05/2023	400,000,000.00	0.00	6,800,906,473.28
06/05/2023	1	INTERNAL FT				06/05/2023	590.00	0.00	6,800,905,883.28
06/05/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720191836	001FTOL231260103	06/05/2023	4,000,000.00	0.00	6,796,905,883.28
06/05/2023	1	123050615228805 923125176966605				06/05/2023	1,226,928.00	0.00	6,795,678,955.28
06/05/2023	1	123050615228807 923125176966915				06/05/2023	180,000.00	0.00	6,795,498,955.28
08/05/2023	11	BY CLG			000000026201	08/05/2023	59,000.00	0.00	6,795,439,955.28
08/05/2023	11	CHARGES FX DEAL	SBC Tanzania Ltd	8497	001FTOL231280090	08/05/2023	8,900.00	0.00	6,795,431,055.28
08/05/2023	11	FX DEAL	SBC Tanzania Ltd	8497	001FTOL231280090	08/05/2023	2,800,000,000.00	0.00	3,995,431,055.28
08/05/2023	1	760690	SBC Tanzania Limited	8495	166810508001300000166	08/05/2023	400,000,000.00	0.00	3,595,431,055.28
08/05/2023	1	INTERNAL FT				08/05/2023	590.00	0.00	3,595,430,465.28
08/05/2023	1	TRANSFPR FUND MBEVA	SBC Tanzania Limited	8494	166810508001300000167	08/05/2023	500,000,000.00	0.00	3,095,430,465.28
08/05/2023	1	INTERNAL FT				08/05/2023	590.00	0.00	3,095,429,875.28
08/05/2023	1	TRANSFPR FUND ARUSHA	SBC Tanzania Limited	8493	166810508001300000168	08/05/2023	250,000,000.00	0.00	2,845,429,875.28
08/05/2023	1	INTERNAL FT				08/05/2023	590.00	0.00	2,845,429,285.28
08/05/2023	1	TRANSFPR FUND MOR	SBC Tanzania Limited	8492	166810508001300000169	08/05/2023	100,000,000.00	0.00	2,745,429,285.28

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08/05/2023	1	INTERNAL FT				08/05/2023	590.00	0.00	2,745,428,695.28
08/05/2023	1	TRANSFBR FUND DAR	SBC Tanzania Limited	8491	1668105080013000 00170	08/05/2023	800,000,000.00	0.00	1,945,428,695.28
08/05/2023	1	INTERNAL FT				08/05/2023	590.00	0.00	1,945,428,105.28
08/05/2023	1	TRP	SBC TANZANIA	ZEA98	1668105080013000 00172	08/05/2023	0.00	2,500,000,000.00	4,445,428,105.28
08/05/2023	11	CHARGES SBC INV	Aramex Tanzania Ltd	8502	001FTOL231280114	08/05/2023	8,900.00	0.00	4,445,419,205.28
08/05/2023	11	SBC INV	Aramex Tanzania Ltd	8502	001FTOL231280114	08/05/2023	1,403,893.49	0.00	4,444,015,311.79
08/05/2023	11	CHARGES SBC INV	Raluco Tanzania Ltd	8501	001FTOL231280115	08/05/2023	8,900.00	0.00	4,444,006,411.79
08/05/2023	11	SBC INV	Raluco Tanzania Ltd	8501	001FTOL231280115	08/05/2023	74,812,000.00	0.00	4,369,194,411.79
08/05/2023	11	-GEGG0230508144044771	BANK OF TANZANIA - DAR ES SALAAM	998352391786	001FTOL231280116	08/05/2023	443,665,790.00	0.00	3,925,528,621.79
08/05/2023	1	8496	SBC Tanzania Limited			08/05/2023	10,000,000.00	0.00	3,915,528,621.79
08/05/2023	1	INTERNAL FT				08/05/2023	590.00	0.00	3,915,528,031.79
08/05/2023	1	123050814390801 923128177365487				08/05/2023	34,083,482.00	0.00	3,881,444,549.79
08/05/2023	1	123050814390802 923128177365236				08/05/2023	34,088,172.00	0.00	3,847,356,377.79
08/05/2023	11	001FTLC231280392-CHARGES				08/05/2023	17,000.15	0.00	3,847,339,377.64
08/05/2023	11	001FTLC231280392-CRDB BANK LTD- GALCO LP				08/05/2023	13,166,915.93	0.00	3,834,172,461.71
09/05/2023	11	001FTLC231290046-CHARGES				09/05/2023	17,000.15	0.00	3,834,155,461.56
09/05/2023	11	001FTLC231290046-CITIBANK (T) LTD- ARAMEX				09/05/2023	816,364.01	0.00	3,833,339,097.55
09/05/2023	1	123050913454968 923129177620712				09/05/2023	485,000.00	0.00	3,832,854,097.55

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09/05/2023	11	CHARGES SBC INV	Simbanet T Ltd	8506	001FTOL231290111	09/05/2023	8,900.00	0.00	3,832,845,197.55
09/05/2023	11	SBC INV	Simbanet T Ltd	8506	001FTOL231290111	09/05/2023	17,047,125.07	0.00	3,815,798,072.48
09/05/2023	1	SBC INV	Freedom Freight Forwarders Co Ltd	8503	1668105090003000 00196	09/05/2023	684,900.00	0.00	3,815,113,172.48
09/05/2023	1	INTERNAL FT				09/05/2023	590.00	0.00	3,815,112,582.48
09/05/2023	11	-GEBG20230509134817708	BANK OF TANZANIA - DAR ES SALAAM	998440763947	001FTOL231290112	09/05/2023	25,979,610.00	0.00	3,789,132,972.48
09/05/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720191873	001FTOL231290113	09/05/2023	24,456.00	0.00	3,789,108,516.48
09/05/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720191856	001FTOL231290114	09/05/2023	24,456.00	0.00	3,789,084,060.48
09/05/2023	1	HO PETTY CASH	SBC Tanzania Limited	8508	1668105090003000 00193	09/05/2023	35,000,000.00	0.00	3,754,084,060.48
09/05/2023	1	INTERNAL FT				09/05/2023	590.00	0.00	3,754,083,470.48
10/05/2023	11	BY CLG				10/05/2023	63,889.25	0.00	3,754,019,581.23
11/05/2023	11	CHARGES SBC INV	Modern Flexible Packaging Ltd	8513	001FTOL231310008	11/05/2023	8,900.00	0.00	3,754,010,681.23
11/05/2023	11	SBC INV	Modern Flexible Packaging Ltd	8513	001FTOL231310008	11/05/2023	44,605,198.83	0.00	3,709,405,482.40
11/05/2023	1	HO PETTY CASH	SBC Tanzania Limited	8521	1668105110003000 00011	11/05/2023	36,000,000.00	0.00	3,673,405,482.40
11/05/2023	1	INTERNAL FT				11/05/2023	590.00	0.00	3,673,404,892.40
11/05/2023	1	618381	Insignia Ltd	8511	1668105110003000 00012	11/05/2023	241,914,691.00	0.00	3,431,490,201.40
11/05/2023	1	INTERNAL FT				11/05/2023	590.00	0.00	3,431,489,611.40
11/05/2023	11	-GEBG20230511080924533	BANK OF TANZANIA - DAR ES SALAAM	998390261715	001FTOL231310009	11/05/2023	54,000.00	0.00	3,431,435,611.40
11/05/2023	1	1230511080891391923130177828628				11/05/2023	180,000.00	0.00	3,431,255,611.40

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11/05/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720192457	001FTOL231310010	11/05/2023	4,000,000.00	0.00	3,427,255,611.40
11/05/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720192429	001FTOL231310011	11/05/2023	32,133.00	0.00	3,427,223,478.40
11/05/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720192455	001FTOL231310012	11/05/2023	487,373.00	0.00	3,426,736,105.40
11/05/2023	11	-FOOD GRADE CO2 GASSTNG-23-1189	BANK OF TANZANIA - DAR ES SALAAM	994191246439	001FTOL231310013	11/05/2023	100,000.00	0.00	3,426,636,105.40
11/05/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720192435	001FTOL231310014	11/05/2023	4,000,000.00	0.00	3,422,636,105.40
11/05/2023	1	SBC INV	SBC TANZANIA	ZE499	1668105110003000	11/05/2023	0.00	3,500,000,000.00	6,922,636,105.40
11/05/2023	11	CHARGES 678779	Diversey Eastern And Central Africa Ltd	8510	001FTOL231310016	11/05/2023	8,900.00	0.00	6,922,627,205.40
11/05/2023	11	CHARGES SBC INV	Metal Crowns T Ltd	8512	001FTOL231310017	11/05/2023	8,900.00	0.00	6,515,249,209.61
11/05/2023	11	SBC INV	Metal Crowns T Ltd	8512	001FTOL231310017	11/05/2023	110,959,176.00	0.00	6,404,290,033.61
11/05/2023	1	TRF	SBC TANZANIA	ZB500	1668105110003000	11/05/2023	0.00	2,000,000,000.00	8,404,290,033.61
11/05/2023	11	CHARGES SBC INV	B AND M FREIGHT FORWARDERS LTD	8527	001FTOL231310152	11/05/2023	8,900.00	0.00	8,404,281,133.61
11/05/2023	11	SBC INV	B AND M FREIGHT FORWARDERS LTD	8527	001FTOL231310152	11/05/2023	472,310.00	0.00	8,403,808,823.61
11/05/2023	11	CHARGES SBC INV	PAUL SAMWEL MUNEJA	8526	001FTOL231310153	11/05/2023	8,900.00	0.00	8,403,799,923.61
11/05/2023	11	SBC INV	PAUL SAMWEL MUNEJA	8526	001FTOL231310153	11/05/2023	4,860,000.00	0.00	8,398,939,923.61
11/05/2023	11	CHARGES SBC INV	Autocpress Tanzania Ltd	8525	001FTOL231310154	11/05/2023	8,900.00	0.00	8,398,931,023.61
11/05/2023	1	HO TRF	SBC Tanzania Limited	8522	1668105110003000	11/05/2023	1,000,000,000.00	0.00	7,398,931,023.61
11/05/2023	1	INTERNAL FT				11/05/2023	590.00	0.00	7,398,930,433.61

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11/05/2023	11	SBC INV	Autopress Tanzania Ltd	8525	001FTOL231310154	11/05/2023	2,753,000.00	0.00	7,396,177,433.61
11/05/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720192601	001FTOL231310155	11/05/2023	4,000,000.00	0.00	7,392,177,433.61
11/05/2023	1	TRF MWNZ	SBC Tanzania Limited	8524	1668105110003000 00317	11/05/2023	100,000,000.00	0.00	7,292,177,433.61
11/05/2023	1	INTERNAL FT				11/05/2023	590.00	0.00	7,292,176,843.61
11/05/2023	1	TRF MBY	SBC Tanzania Limited	8523	1668105110003000 00318	11/05/2023	200,000,000.00	0.00	7,092,176,843.61
11/05/2023	1	INTERNAL FT				11/05/2023	590.00	0.00	7,092,176,253.61
12/05/2023	11	001FTLC231320275-CHARGES			0	12/05/2023	17,015.38	0.00	7,092,159,238.23
12/05/2023	11	001FTLC231320275-EXIM BANK-TANZANIA SHIP			0	12/05/2023	14,302,535.00	0.00	7,077,856,703.23
12/05/2023	11	CHARGES SBC INV	Sateki Trading Ltd	8538	001FTOL231320296	12/05/2023	8,900.00	0.00	7,077,847,803.23
12/05/2023	11	SBC INV	Sateki Trading Ltd	8538	001FTOL231320296	12/05/2023	590,000.00	0.00	7,077,257,803.23
12/05/2023	1	SBC INV	Juzer Anverali And Bros Ltd	8536	1668105120005000 00446	12/05/2023	1,628,400.00	0.00	7,075,629,403.23
12/05/2023	1	INTERNAL FT				12/05/2023	590.00	0.00	7,075,628,813.23
12/05/2023	11	CHARGES SBC INV	Nas Tyres Services Ltd	8537	001FTOL231320297	12/05/2023	8,900.00	0.00	7,075,619,913.23
12/05/2023	11	SBC INV	Nas Tyres Services Ltd	8537	001FTOL231320297	12/05/2023	636,594.72	0.00	7,074,983,318.51
12/05/2023	11	CHARGES SBC INV	Rotary Club Of Bahari Dar Es Salaam	8534	001FTOL231320298	12/05/2023	8,900.00	0.00	7,074,974,418.51
12/05/2023	11	SBC INV	Rotary Club Of Bahari Dar Es Salaam	8534	001FTOL231320298	12/05/2023	3,000,000.00	0.00	7,071,974,418.51
12/05/2023	11	CHARGES SBC INV	Tambo Plastics Limited	8532	001FTOL231320299	12/05/2023	8,900.00	0.00	7,071,965,518.51
12/05/2023	11	SBC INV	Tambo Plastics Limited	8532	001FTOL231320299	12/05/2023	3,776,000.00	0.00	7,068,189,518.51

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12/05/2023	11	CHARGES SBC INV	5 Yellow Blue Services	8535	001FTOL231320300	12/05/2023	8,900.00	0.00	7,068,180,618.51
12/05/2023	11	SBC INV	5 Yellow Blue Services	8535	001FTOL231320300	12/05/2023	2,244,499.00	0.00	7,065,936,119.51
12/05/2023	11	CHARGES SBC INV	Cape Town Fish MKT ZNZ SMC PVT LTD	8533	001FTOL231320301	12/05/2023	8,900.00	0.00	7,065,927,219.51
12/05/2023	11	SBC INV	Cape Town Fish MKT ZNZ SMC PVT LTD	8533	001FTOL231320301	12/05/2023	3,120,465.00	0.00	7,062,806,754.51
12/05/2023	11	CHARGES SBC INV	Tristars Investments Co Ltd	8531	001FTOL231320302	12/05/2023	8,900.00	0.00	7,062,797,854.51
12/05/2023	11	SBC INV	Tristars Investments Co Ltd	8531	001FTOL231320302	12/05/2023	7,929,600.00	0.00	7,054,868,254.51
12/05/2023	11	CHARGES SBC INV	TTL PRINTING AND PACKAGING LTD	8530	001FTOL231320303	12/05/2023	8,900.00	0.00	7,054,859,354.51
12/05/2023	11	SBC INV	TTL PRINTING AND PACKAGING LTD	8530	001FTOL231320303	12/05/2023	16,166,000.00	0.00	7,038,693,354.51
12/05/2023	11	CHARGES SBC INV	21st Century Textile Limited	8529	001FTOL231320304	12/05/2023	8,900.00	0.00	7,038,684,454.51
12/05/2023	11	SBC INV	21st Century Textile Limited	8529	001FTOL231320304	12/05/2023	17,596,750.00	0.00	7,021,087,704.51
12/05/2023	1	123051217284113 923131178092816				12/05/2023	17,242,032.60	0.00	7,003,845,671.91
12/05/2023	11	-AC CERTIFICATION CHARGES SALAAM	BANK OF TANZANIA - DAR ES SALAAM	991720192643	001FTOL231320305	12/05/2023	4,000,000.00	0.00	6,999,845,671.91
12/05/2023	11	-AC CERTIFICATION CHARGES SALAAM	BANK OF TANZANIA - DAR ES SALAAM	991720192625	001FTOL231320306	12/05/2023	4,000,000.00	0.00	6,995,845,671.91
12/05/2023	11	-AC CERTIFICATION CHARGES SALAAM	BANK OF TANZANIA - DAR ES SALAAM	991720192663	001FTOL231320310	12/05/2023	11,548.00	0.00	6,995,834,123.91
12/05/2023	11	-GEBG20230512173251354	BANK OF TANZANIA - DAR ES SALAAM	998352398978	001FTOL231320312	12/05/2023	1,059,953,928.00	0.00	5,935,880,195.91
12/05/2023	1	123051217326922 923132178166319				12/05/2023	48,921,622.00	0.00	5,886,958,573.91
12/05/2023	11	-GEBG20230512173349851	BANK OF TANZANIA - DAR ES SALAAM	998440765538	001FTOL231320313	12/05/2023	39,526,961.00	0.00	5,847,431,612.91
12/05/2023	1	123051217343789 923132178167643				12/05/2023	11,634.00	0.00	5,847,419,978.91

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12/05/2023	1	123051217284112 923131178092625				12/05/2023	17,695,770.30	0.00	5,829,724,208.61
12/05/2023	1	123051217306549 923131178093951				12/05/2023	611,872.91	0.00	5,829,112,335.70
12/05/2023	1	123051217335904 923132178166873				12/05/2023	37,151,516.00	0.00	5,791,960,819.70
12/05/2023	1	123051217335905 923132178167191				12/05/2023	6,282,812.00	0.00	5,785,678,007.70
12/05/2023	1	123051217343787 923132178167381				12/05/2023	2,943,023.00	0.00	5,782,734,984.70
12/05/2023	1	HO PETTY CASH	SBC Tanzania Limited	8529	1668105120005000 00457	12/05/2023	15,000,000.00	0.00	5,767,734,984.70
12/05/2023	1	INTERNAL FT				12/05/2023	590.00	0.00	5,767,734,394.70
13/05/2023	11	CHARGES SBC INV	CHASSOL GROUP COMPANY LIMITED	8556	001FTOL231330029	13/05/2023	8,900.00	0.00	5,767,725,494.70
13/05/2023	11	SBC INV	CHASSOL GROUP COMPANY LIMITED	8556	001FTOL231330029	13/05/2023	354,000.00	0.00	5,767,371,494.70
13/05/2023	11	CHARGES SBC INV	Sai Ekim Ltd	8555	001FTOL231330030	13/05/2023	8,900.00	0.00	5,767,362,594.70
13/05/2023	11	SBC INV	Sai Ekim Ltd	8555	001FTOL231330030	13/05/2023	4,370,720.00	0.00	5,762,991,874.70
13/05/2023	11	CHARGES SBC INV	Mohans Oysterbay Drinks Ltd	8554	001FTOL231330031	13/05/2023	8,900.00	0.00	5,762,982,974.70
13/05/2023	11	SBC INV	Mohans Oysterbay Drinks Ltd	8554	001FTOL231330031	13/05/2023	5,000,000.00	0.00	5,757,982,974.70
13/05/2023	1	SBC INV	Jayma General Traders	8552	16681051330007000 00074	13/05/2023	80,908,180.00	0.00	5,677,074,794.70
13/05/2023	1	INTERNAL FT				13/05/2023	590.00	0.00	5,677,074,204.70
13/05/2023	11	-ONE LOAD OP FOOD GRADE CO2 GAS	BANK OF TANZANIA - DAR ES SALAM	994191250042	001FTOL231330032	13/05/2023	100,000.00	0.00	5,676,974,204.70
13/05/2023	1	123051311100954 92313217825824				13/05/2023	180,000.00	0.00	5,676,794,204.70
13/05/2023	1	123051311100955 92313217825644				13/05/2023	2,261,750.00	0.00	5,674,532,454.70

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/05/2023	1	123051311100957 923132178255352				13/05/2023	3,015,653.00	0.00	5,671,516,801.70
13/05/2023	1	123051311100958 923132178255001				13/05/2023	3,015,653.00	0.00	5,668,501,148.70
13/05/2023	1	123051311100959 923132178254812				13/05/2023	3,015,653.00	0.00	5,665,485,495.70
13/05/2023	1	123051311100960 923132178254039				13/05/2023	3,015,653.00	0.00	5,662,469,842.70
13/05/2023	11	-ONE LOAD OF FOOD GRADE CO2 GAS SALAAM	BANK OF TANZANIA - DAR ES	994191249124	001FTOI231330033	13/05/2023	100,000.00	0.00	5,662,369,842.70
13/05/2023	1	123051311100956 923132178255491				13/05/2023	2,261,750.00	0.00	5,660,108,092.70
15/05/2023	11	CHARGES TRF	SBC Tanzania Ltd	629091	001FTOI231350047	15/05/2023	8,900.00	0.00	5,660,099,192.70
15/05/2023	11	TRF	SBC Tanzania Ltd	629091	001FTOI231350047	15/05/2023	2,800,000,000.00	0.00	2,860,099,192.70
15/05/2023	1	TRF HO	SBC TANZANIA	ZBS01	1668105150002000 00281	15/05/2023	0.00	3,000,000,000.00	5,860,099,192.70
15/05/2023	1	HO PETTY CASH	SBC Tanzania Limited	8572	1668105150002000 00282	15/05/2023	10,000,000.00	0.00	5,850,099,192.70
15/05/2023	1	INTERNAL FT				15/05/2023	590.00	0.00	5,850,098,602.70
15/05/2023	11	CHARGES SBC INV	Elite Prepress Ltd	8574	001FTOI231350099	15/05/2023	8,900.00	0.00	5,850,089,702.70
15/05/2023	11	SBC INV	Elite Prepress Ltd	8574	001FTOI231350099	15/05/2023	88,500.00	0.00	5,850,001,202.70
15/05/2023	1	TRF MNMZ	SBC Tanzania Limited	8571	1668105150002000 00283	15/05/2023	400,000,000.00	0.00	5,450,001,202.70
15/05/2023	1	INTERNAL FT				15/05/2023	590.00	0.00	5,450,000,612.70
15/05/2023	1	TRF ARUSHA	SBC Tanzania Limited	8569	1668105150002000 00286	15/05/2023	250,000,000.00	0.00	5,200,000,612.70
15/05/2023	1	INTERNAL FT				15/05/2023	590.00	0.00	5,200,000,022.70
15/05/2023	11	CHARGES SBC INV	Furniture Centre DSM Ltd	8573	001FTOI231350100	15/05/2023	8,900.00	0.00	5,199,991,122.70

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15/05/2023	11	SBC INV	Furniture Centre DSM Ltd	8573	001FTOL231350100	15/05/2023	2,605,440.00	0.00	5,197,385,682.70
15/05/2023	1	TRF MBEYA	SBC Tanzania Limited	8570	1668105150002000 00284	15/05/2023	500,000,000.00	0.00	4,697,385,682.70
15/05/2023	1	INTERNAL FT				15/05/2023	590.00	0.00	4,697,385,092.70
15/05/2023	1	TRF MOR	SBC Tanzania Limited	8568	1668105150002000 00287	15/05/2023	100,000,000.00	0.00	4,597,385,092.70
15/05/2023	1	INTERNAL FT				15/05/2023	590.00	0.00	4,597,384,502.70
15/05/2023	1	TRF	SBC Tanzania Limited	8567	1668105150002000 00289	15/05/2023	800,000,000.00	0.00	3,797,384,502.70
15/05/2023	1	INTERNAL FT				15/05/2023	590.00	0.00	3,797,383,912.70
15/05/2023	11	CHARGES SBC INV	Konex Company Ltd	8553	001FTOL231350266	15/05/2023	8,900.00	0.00	3,797,375,012.70
15/05/2023	11	SBC INV	Konex Company Ltd	8553	001FTOL231350266	15/05/2023	32,163,650.00	0.00	3,765,211,362.70
16/05/2023	33	SBC TANZANIA LIMITED TO TOYOTA			000000026203	16/05/2023	8,084,705.00	0.00	3,757,126,657.70
16/05/2023	11	CHARGES SBC INV	Autocraft Ltd	8576	001FTOL231360238	16/05/2023	8,900.00	0.00	3,757,117,757.70
16/05/2023	11	SBC INV	Autocraft Ltd	8576	001FTOL231360238	16/05/2023	1,596,980.00	0.00	3,755,520,777.70
16/05/2023	1		123051617067781 923136178797201			16/05/2023	180,000.00	0.00	3,755,340,777.70
16/05/2023	1		123051617067783 923136178796880			16/05/2023	26,094,620.00	0.00	3,729,246,157.70
16/05/2023	1	211873	Kisungu General Enterprises Ltd 8577		1668105160003000 00282	16/05/2023	748,592.00	0.00	3,728,497,565.70
16/05/2023	1	INTERNAL FT				16/05/2023	590.00	0.00	3,728,496,975.70
16/05/2023	11	CHARGES SBC INV	Marin And Maskin T Ltd	8575	001FTOL231360240	16/05/2023	8,900.00	0.00	3,728,488,075.70
16/05/2023	11	SBC INV	Marin And Maskin T Ltd	8575	001FTOL231360240	16/05/2023	33,355,480.08	0.00	3,695,132,595.62

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16/05/2023	11	-GEBG0230516170810402	BANK OF TANZANIA - DAR ES SALAAM	998352413558	001FTOL231360241	16/05/2023	66,181,388.00	0.00	3,628,951,207.62
16/05/2023	1	123051617067779 92313617897885				16/05/2023	180,000.00	0.00	3,628,771,207.62
17/05/2023	11	CHARGES FX DEAL FUND	SBC Tanzania Limited	8590	001FTOL231370204	17/05/2023	8,900.00	0.00	3,628,762,307.62
17/05/2023	11	FX DEAL FUND	SBC Tanzania Limited	8590	001FTOL231370204	17/05/2023	270,000,000.00	0.00	3,358,762,307.62
17/05/2023	1	TRF HO	SBC TANZANIA	ZB502	1668105170006000 00616	17/05/2023	0.00	3,000,000,000.00	6,358,762,307.62
17/05/2023	1	TRF HO	SBC Tanzania Limited	8589	1668105170006000 00617	17/05/2023	515,000,000.00	0.00	5,843,762,307.62
17/05/2023	1	INTERNAL FT				17/05/2023	590.00	0.00	5,843,761,717.62
17/05/2023	11	CHARGES SBC INV	Stella Maris Hotel	8587	001FTOL231370205	17/05/2023	8,900.00	0.00	5,843,752,817.62
17/05/2023	11	SBC INV	Stella Maris Hotel	8587	001FTOL231370205	17/05/2023	1,350,000.00	0.00	5,842,402,817.62
17/05/2023	11	CHARGES SBC INV	Addy And Sons Ltd	8586	001FTOL231370206	17/05/2023	8,900.00	0.00	5,842,393,917.62
17/05/2023	11	SBC INV	Addy And Sons Ltd	8586	001FTOL231370206	17/05/2023	3,000,000.00	0.00	5,839,393,917.62
17/05/2023	11	CHARGES SBC INV	GLOBAL SOLUTIONS LTD	8585	001FTOL231370207	17/05/2023	8,900.00	0.00	5,839,385,017.62
17/05/2023	11	SBC INV	GLOBAL SOLUTIONS LTD	8585	001FTOL231370207	17/05/2023	51,300,000.00	0.00	5,788,085,017.62
17/05/2023	11	-GEBG0230517162454231	BANK OF TANZANIA - DAR ES SALAAM	998352416408	001FTOL231370208	17/05/2023	473,565,036.00	0.00	5,314,519,981.62
17/05/2023	11	-GEBG0230517162452430	BANK OF TANZANIA - DAR ES SALAAM	998440772434	001FTOL231370209	17/05/2023	27,729,114.00	0.00	5,286,790,867.62
17/05/2023	1	SBC INV	SBC Tanzania Limited	8588	1668105170006000 00618	17/05/2023	10,000,000.00	0.00	5,276,790,867.62
17/05/2023	1	INTERNAL FT				17/05/2023	590.00	0.00	5,276,790,277.62
17/05/2023	1	123051716231637 923137178981104				17/05/2023	180,000.00	0.00	5,276,610,277.62

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18/05/2023	11	001FTLC231380024-CHARGES			0	18/05/2023	17,031.48	0.00	5,276,593,246.14
18/05/2023	11	001FTLC231380024-EXIM BANK-TANZANIA SHIP			0	18/05/2023	8,217,788.80	0.00	5,268,375,457.34
18/05/2023	11	CHARGES TRF STANBIC	SBC Tanzania Ltd	8591	001FTOL231380030	18/05/2023	8,900.00	0.00	5,268,366,557.34
18/05/2023	11	TRF STANBIC	SBC Tanzania Ltd	8591	001FTOL231380030	18/05/2023	2,500,000,000.00	0.00	2,768,366,557.34
18/05/2023	1	HO PETTY CASH	SBC Tanzania Limited	8592	1668105180002000 00072	18/05/2023	15,000,000.00	0.00	2,753,366,557.34
18/05/2023	1	INTERNAL FT				18/05/2023	590.00	0.00	2,753,365,967.34
19/05/2023	1	123051909005668 923138179199995				19/05/2023	485,000.00	0.00	2,752,880,967.34
19/05/2023	1	TRF HO	SBC TANZANIA	ZR 503	1668105190002000 00078	19/05/2023	0.00	2,000,000,000.00	4,752,880,967.34
19/05/2023	11	CHARGES SBC INV	Food and Beverages Master Ltd	8593	001FTOL231390032	19/05/2023	8,900.00	0.00	4,752,872,067.34
19/05/2023	11	SBC INV	Food and Beverages Master Ltd	8593	001FTOL231390032	19/05/2023	20,650,000.00	0.00	4,732,222,067.34
19/05/2023	11	001FTLC231390054-CHARGES			0	19/05/2023	17,032.80	0.00	4,732,205,034.54
19/05/2023	11	001FTLC231390054-NATIONAL MICRO FINANCE			0	19/05/2023	3,929,770.00	0.00	4,728,275,264.54
19/05/2023	11	001FTLC231390056-CHARGES			0	19/05/2023	17,032.80	0.00	4,728,258,231.74
19/05/2023	11	001FTLC231390056-CRDB BANK LTD-GALCO LTM			0	19/05/2023	31,150,209.35	0.00	4,697,108,022.39
19/05/2023	1	123051915188429 923139179330529				19/05/2023	1,004,826.00	0.00	4,696,103,196.39
19/05/2023	1	123051915188430 923139179330248				19/05/2023	1,257,018.00	0.00	4,694,846,178.39
19/05/2023	1	SBC INV	Freedom Freight Forwarders Co Ltd	8607	1668105190002000 00365	19/05/2023	1,860,800.00	0.00	4,692,985,378.39
19/05/2023	1	INTERVAL FT				19/05/2023	590.00	0.00	4,692,984,788.39

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22/05/2023	1	026155	SBC Tanzania Limited			22/05/2023	800,000,000.00	0.00	1,720,589,543.51
22/05/2023	1	INTERNAL FT				22/05/2023	590.00	0.00	1,720,588,953.51
22/05/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720194345	001FTOL231420175	22/05/2023	32,133.00	0.00	1,720,556,820.51
22/05/2023	1	123052214403177 923142179678919				22/05/2023	1,231,352.00	0.00	1,719,325,468.51
23/05/2023	11	001FTLC231430097-CHARGES				23/05/2023	17,051.05	0.00	1,719,308,417.46
23/05/2023	11	001FTLC231430097-CITIBANK (T) LTD-NYOTA				23/05/2023	4,006,922.40	0.00	1,715,301,495.06
23/05/2023	1	TNF HO	SBC TANZANIA	ZES05	1668105230002000	23/05/2023	0.00	3,000,000,000.00	4,715,301,495.06
23/05/2023	11	CHARGES SBC INV	Image Masters Ltd	8626	001FTOL231430076	23/05/2023	8,900.00	0.00	4,715,292,595.06
23/05/2023	11	SBC INV	Image Masters Ltd	8626	001FTOL231430076	23/05/2023	28,788,360.00	0.00	4,688,504,235.06
23/05/2023	11	-GEBG20230523124303760	BANK OF TANZANIA - DAR ES SALAAM	998352431576	001FTOL231430082	23/05/2023	485,735,985.00	0.00	4,202,768,250.06
23/05/2023	11	-GEBG20230523124301993	BANK OF TANZANIA - DAR ES SALAAM	998440778621	001FTOL231430083	23/05/2023	28,441,212.00	0.00	4,174,327,038.06
23/05/2023	1	559612	Insignia Ltd	8625	1668105230002000	23/05/2023	239,479,230.00	0.00	3,934,847,808.06
23/05/2023	1	INTERNAL FT				23/05/2023	590.00	0.00	3,934,847,218.06
24/05/2023	11	CHARGES FX DEAL	SBC Tanzania Ltd	8628	001FTOL231440012	24/05/2023	8,900.00	0.00	3,934,838,318.06
24/05/2023	11	FX DEAL	SBC Tanzania Ltd	8628	001FTOL231440012	24/05/2023	100,000,000.00	0.00	3,834,838,318.06
24/05/2023	11	CHARGES FX DEAL	SBC Tanzania Limited	8627	001FTOL231440013	24/05/2023	8,900.00	0.00	3,834,829,418.06
24/05/2023	11	FX DEAL	SBC Tanzania Limited	8627	001FTOL231440013	24/05/2023	241,000,000.00	0.00	3,593,829,418.06
24/05/2023	33	SBC TANZANIA PAY TOYOTA				24/05/2023	1,082,173.00	0.00	3,592,747,245.06

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24/05/2023	11	CHARGES SBC INV	Elite Prepress Ltd	8639	001FTOL231440311	24/05/2023	8,900.00	0.00	3,592,738,345.06
24/05/2023	11	SBC INV	Elite Prepress Ltd	8639	001FTOL231440311	24/05/2023	10,325,000.00	0.00	3,582,413,345.06
24/05/2023	1	123052416400202 923143179996725				24/05/2023	150,000.00	0.00	3,582,263,345.06
24/05/2023	1	123052416400203 923143179996682				24/05/2023	100,000.00	0.00	3,582,163,345.06
24/05/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720194652	001FTOL231440312	24/05/2023	4,000,000.00	0.00	3,578,163,345.06
24/05/2023	11	-GEPG20230524164139366	BANK OF TANZANIA - DAR ES SALAAM	998352431558	001FTOL231440313	24/05/2023	54,563,755.00	0.00	3,523,599,590.06
24/05/2023	11	-GEPG20230524164137094	BANK OF TANZANIA - DAR ES SALAAM	998352433967	001FTOL231440314	24/05/2023	88,144,961.00	0.00	3,435,454,629.06
24/05/2023	11	-GEPG20230524164228381	BANK OF TANZANIA - DAR ES SALAAM	998390264198	001FTOL231440315	24/05/2023	21,167,838.75	0.00	3,414,286,790.31
24/05/2023	11	-GEPG20230524164231822	BANK OF TANZANIA - DAR ES SALAAM	998390264199	001FTOL231440316	24/05/2023	41,142,881.74	0.00	3,373,143,908.57
24/05/2023	11	-GEPG20230524164226480	BANK OF TANZANIA - DAR ES SALAAM	998390264203	001FTOL231440317	24/05/2023	2,471,557.77	0.00	3,370,672,350.80
24/05/2023	11	-GEPG202305241642331587	BANK OF TANZANIA - DAR ES SALAAM	998390264194	001FTOL231440318	24/05/2023	64,020,888.94	0.00	3,306,651,461.86
24/05/2023	11	-GEPG20230524164230058	BANK OF TANZANIA - DAR ES SALAAM	998390264201	001FTOL231440319	24/05/2023	31,790,182.20	0.00	3,274,861,279.66
25/05/2023	1	TRF DAR	SBC Tanzania Limited	8643	1668105250005000	25/05/2023	1,000,000,000.00	0.00	2,274,861,279.66
25/05/2023	1	INTERNAL FT			00041	25/05/2023	590.00	0.00	2,274,860,689.66
25/05/2023	11	CHARGES TRF FX DEAL	SBC Tanzania Limited	8642	001FTOL231450014	25/05/2023	8,900.00	0.00	2,274,851,789.66
25/05/2023	11	TRF FX DEAL	SBC Tanzania Limited	8642	001FTOL231450014	25/05/2023	350,000,000.00	0.00	1,924,851,789.66
25/05/2023	1	TRF HO IMPRIEST	SBC TANZANIA	TRF 506	1668105250005000	25/05/2023	0.00	3,000,000,000.00	4,924,851,789.66
25/05/2023	11	CHARGES SBC INV	AI Outdoor T LTD	8640	001FTOL231450078	25/05/2023	8,900.00	0.00	4,924,842,889.66

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Branch Name : CORPORATE BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/05/2023	11	SBC INV	AI Outdoor T LTD	8640	001FTOL231450078	25/05/2023	358,128,788.14	0.00	4,566,714,101.52
25/05/2023	11	CHARGES SBC INV	SBC Tanzania Limited	8641	001FTOL231450079	25/05/2023	8,900.00	0.00	4,566,705,201.52
25/05/2023	11	SBC INV	SBC Tanzania Limited	8641	001FTOL231450079	25/05/2023	361,500,000.00	0.00	4,205,205,201.52
25/05/2023	1	TRF MNMZ	SBC Tanzania Limited	8645	1668105250005000 00038	25/05/2023	200,000,000.00	0.00	4,005,205,201.52
25/05/2023	1	INTERNAL FT				25/05/2023	590.00	0.00	4,005,204,611.52
25/05/2023	1	TRF MBY	SBC Tanzania Limited	8644	1668105250005000 00040	25/05/2023	200,000,000.00	0.00	3,805,204,611.52
25/05/2023	1	INTERNAL FT				25/05/2023	590.00	0.00	3,805,204,021.52
26/05/2023	1	SBC TRANSFER	SBC TANZANIA	Z8507	1668105260002000 00150	26/05/2023	0.00	1,000,000,000.00	4,805,204,021.52
26/05/2023	1	SBC PRTTY CASH	SBC Tanzania Limited	N8C8655	1668105260002000 00151	26/05/2023	15,000,000.00	0.00	4,790,204,021.52
26/05/2023	1	INTERNAL FT				26/05/2023	590.00	0.00	4,790,203,431.52
26/05/2023	11	CHARGES SBCINV19/05	Konex Company Ltd	N8C8654	001FTOL231460094	26/05/2023	8,900.00	0.00	4,790,194,531.52
26/05/2023	11	SBCINV19/05	Konex Company Ltd	N8C8654	001FTOL231460094	26/05/2023	130,930,800.00	0.00	4,659,263,731.52
26/05/2023	1	123052611295941 923146180491065				26/05/2023	122,858.00	0.00	4,659,140,873.52
26/05/2023	11	-G8PG20230526113019912	BANK OF TANZANIA - DAR ES SALAAM	998440781012	001FTOL231460095	26/05/2023	2,491,991.00	0.00	4,656,648,882.52
26/05/2023	1	123052611309795 923146180489966				26/05/2023	3,284,014.00	0.00	4,653,364,868.52
26/05/2023	11	-G8PG20230526113110459	BANK OF TANZANIA - DAR ES SALAAM	998352440418	001FTOL231460096	26/05/2023	88,175,250.00	0.00	4,565,189,618.52
26/05/2023	1	123052611309801 923146180485923				26/05/2023	485,000.00	0.00	4,564,704,618.52
26/05/2023	11	-G8PG2023052611319563	BANK OF TANZANIA - DAR ES SALAAM	998390264484	001FTOL231460097	26/05/2023	211,269,982.73	0.00	4,353,434,635.79

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
26/05/2023	1	123052611295940 923146180491783				26/05/2023	180,000.00	0.00	4,353,254,635.79
26/05/2023	1	123052611309796 923146180489504				26/05/2023	4,249,051.00	0.00	4,349,005,584.79
27/05/2023	1	SBCINV6044	Freedom Freight Forwarders Co Ltd	NBC8663	1668105270004000 00117	27/05/2023	1,160,000.00	0.00	4,347,845,584.79
27/05/2023	1	INTERNAL FT				27/05/2023	590.00	0.00	4,347,255,584.79
27/05/2023	11	CHARGES SBCINV111A	PMCHOME LOGISTICS COMPANY LTD	NBC8664	001FTOL231470043	27/05/2023	8,900.00	0.00	4,347,836,094.79
27/05/2023	11	SBCINV111A	PMCHOME LOGISTICS COMPANY LTD	NBC8664	001FTOL231470043	27/05/2023	2,490,000.00	0.00	4,345,346,094.79
27/05/2023	1	NBCINV681	Top Archive EA Ltd	NBC8658	1668105270004000 00118	27/05/2023	8,148,523.42	0.00	4,337,197,571.37
27/05/2023	1	INTERNAL FT				27/05/2023	590.00	0.00	4,337,196,981.37
27/05/2023	11	CHARGES SBCINV041042	Smollan Tanzania Ltd	NBC8657	001FTOL231470044	27/05/2023	8,900.00	0.00	4,337,188,081.37
27/05/2023	11	SBCINV041042	Smollan Tanzania Ltd	NBC8657	001FTOL231470044	27/05/2023	299,080,399.50	0.00	4,038,107,681.87
27/05/2023	1	123052711391687 923146180610951				27/05/2023	180,000.00	0.00	4,037,927,681.87
29/05/2023	11	CHARGES HOPFXDEAL	SBC Tanzania Limited	NBC	001FTOL231490237	29/05/2023	8,900.00	0.00	4,037,918,781.87
29/05/2023	11	HOPFXDEAL	SBC Tanzania Limited	NBC	001FTOL231490237	29/05/2023	300,000,000.00	0.00	3,737,918,781.87
29/05/2023	11	CHARGES SBC FX DEAL	UNITED BANK FOR AFRICA LTD	NBC8673	001FTOL231490238	29/05/2023	8,900.00	0.00	3,737,909,881.87
29/05/2023	11	SBC FX DEAL	UNITED BANK FOR AFRICA LTD	NBC8673	001FTOL231490238	29/05/2023	241,200,000.00	0.00	3,496,709,881.87
30/05/2023	1	123053012009249 923147180731580				30/05/2023	1,035,398.00	0.00	3,495,674,483.87
30/05/2023	1	123053012009250 923147180725843				30/05/2023	7,077,526.88	0.00	3,488,596,956.99
30/05/2023	1	123053012018955 923149181048732				30/05/2023	35,517,594.00	0.00	3,453,079,362.99

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Branch Name : CORPORATE BRANCH
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30/05/2023	1	123053012018956 923147180732989	BANK OF TANZANIA - DAR ES SALAAM	998352446236	001FTOL231500128	30/05/2023	4,817,131.00	0.00	3,448,262,231.99
30/05/2023	11	-GEBG20230530120224442	BANK OF TANZANIA - DAR ES SALAAM	ZES09	1668105300004000 00186	30/05/2023	0.00	3,000,000,000.00	5,962,155,451.99
30/05/2023	1	FUND TRF HO	SBC TANZANIA			30/05/2023	0.00		5,962,010,812.72
30/05/2023	11	002FTOU231500009-CHARGES				30/05/2023	144,639.27	0.00	5,962,010,812.72
30/05/2023	11	002FTOU231500009-CHARGES				30/05/2023	47,597.84	0.00	5,961,963,214.88
30/05/2023	11	002FTOU231500009-ARN AMRO BANK N.V. AMST				30/05/2023	610,880,000.00	0.00	5,351,083,214.88
30/05/2023	1	PEPTY CASH HO	SBC Tanzania Limited	NBC8691	1668105300004000 00233	30/05/2023	15,000,000.00	0.00	5,336,083,214.88
30/05/2023	1	INTERNAL FT				30/05/2023	590.00	0.00	5,336,082,624.88
30/05/2023	1	FUND TRF ARUSHA	SBC Tanzania Limited	NBC8688	1668105300004000 00235	30/05/2023	250,000,000.00	0.00	5,086,082,624.88
30/05/2023	1	INTERNAL FT				30/05/2023	590.00	0.00	5,086,082,034.88
30/05/2023	1	123053013124701 923149181104013	BANK OF TANZANIA - DAR ES SALAAM	998390265184	001FTOL231500175	30/05/2023	1,798,501,747.20	0.00	3,287,500,287.68
30/05/2023	11	-GEBG2023053013123047	BANK OF TANZANIA - DAR ES SALAAM			30/05/2023	0.00		3,287,500,287.68
30/05/2023	1	123053013124702 923149181103627	BANK OF TANZANIA - DAR ES SALAAM			30/05/2023	180,000.00	0.00	3,287,320,287.68
30/05/2023	1	123053013131375 923149181102986	BANK OF TANZANIA - DAR ES SALAAM			30/05/2023	180,000.00	0.00	3,287,140,287.68
30/05/2023	1	123053013131376 923149181102588	BANK OF TANZANIA - DAR ES SALAAM			30/05/2023	485,000.00	0.00	3,286,655,287.68
30/05/2023	11	-GEBG20230530131451007	BANK OF TANZANIA - DAR ES SALAAM	998440784310	001FTOL231500176	30/05/2023	5,167,880.00	0.00	3,281,487,407.68
30/05/2023	11	-GEBG20230530131449138	BANK OF TANZANIA - DAR ES SALAAM	998440784403	001FTOL231500177	30/05/2023	3,980,294.00	0.00	3,277,607,113.68
30/05/2023	11	-GEBG20230530131453123	BANK OF TANZANIA - DAR ES SALAAM	998440784304	001FTOL231500178	30/05/2023	5,036,009.00	0.00	3,272,571,104.68

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30/05/2023	11	-GEBG20230530131530211	BANK OF TANZANIA - DAR ES SALAAM	998440784323	001FTOL231500179	30/05/2023	19,790,158.00	0.00	3,252,780,946.68
30/05/2023	11	-GEBG20230530131532070	BANK OF TANZANIA - DAR ES SALAAM	998352444159	001FTOL231500180	30/05/2023	426,053,796.00	0.00	2,826,727,150.68
30/05/2023	11	-GEBG20230530131533754	BANK OF TANZANIA - DAR ES SALAAM	998440783113	001FTOL231500181	30/05/2023	28,462,941.00	0.00	2,798,264,209.68
30/05/2023	1	123053012009248 923147180732089				30/05/2023	3,688,259.00	0.00	2,794,575,950.68
30/05/2023	1	123053012018954 923149181049910				30/05/2023	1,181,363.00	0.00	2,793,394,587.68
30/05/2023	1	123053012018957 923147180732515				30/05/2023	3,561,828.00	0.00	2,789,832,759.68
30/05/2023	1	TRF DAR SILAF	SBC Tanzania Limited	NBC8692	1668105300004000 00232	30/05/2023	400,000,000.00	0.00	2,389,832,759.68
30/05/2023	1	INTERNAL FT				30/05/2023	590.00	0.00	2,389,832,169.68
30/05/2023	1	TRF MWZ	SBC Tanzania Limited	NBC8690	1668105300004000 00234	30/05/2023	400,000,000.00	0.00	1,989,832,169.68
30/05/2023	1	INTERNAL FT				30/05/2023	590.00	0.00	1,989,831,579.68
30/05/2023	1	TRF MORO	SBC Tanzania Limited	NBC8687	1668105300004000 00236	30/05/2023	100,000,000.00	0.00	1,889,831,579.68
30/05/2023	1	INTERNAL FT				30/05/2023	590.00	0.00	1,889,830,989.68
30/05/2023	1	TRF DAR	SBC Tanzania Limited	NBC8686	1668105300004000 00237	30/05/2023	600,000,000.00	0.00	1,289,830,989.68
30/05/2023	1	INTERNAL FT				30/05/2023	590.00	0.00	1,289,830,399.68
30/05/2023	1	TRF MBY	SBC Tanzania Limited	NBC8689	1668105300004000 00238	30/05/2023	400,000,000.00	0.00	889,830,399.68
30/05/2023	1	INTERNAL FT				30/05/2023	590.00	0.00	889,829,809.68
30/05/2023	1	TRF LEAH MKONO	SBC Tanzania Limited	NBC8685	1668105300004000 00239	30/05/2023	1,000,000.00	0.00	888,829,809.68
30/05/2023	1	INTERNAL FT				30/05/2023	590.00	0.00	888,829,219.68

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/05/2023	11	PAID TO TANZANIA SHIPPING AGENCY LTD			000000000000	30/05/2023	7,154,615.20	0.00	881,494,604.48
31/05/2023	11	002FTOL231500009 3RD PARTY CHARGES			0	31/05/2023	81,970.27	0.00	881,412,634.21
31/05/2023	1	123053116209341 923150181241526				31/05/2023	8,516,904.44	0.00	872,895,729.77
31/05/2023	1	123053116209342 923150181239693				31/05/2023	180,000.00	0.00	872,715,729.77
31/05/2023	1	123053116209343 923150181239004				31/05/2023	180,000.00	0.00	872,535,729.77
31/05/2023	11	PAID TO WOSAC LTD			000000000000	31/05/2023	10,845,000.00	0.00	861,690,729.77
31/05/2023	11	001FTLC231510451-CHARGES			0	31/05/2023	17,078.04	0.00	861,673,651.73
31/05/2023	11	001FTLC231510451-EXIM BANK-PIL TANZANIA			0	31/05/2023	2,166,769.80	0.00	859,506,881.93
31/05/2023	11	001FTLC231510448-CHARGES			0	31/05/2023	17,078.04	0.00	859,489,803.89
31/05/2023	11	001FTLC231510448-CITIBANK (T) LTD-NYOTA			0	31/05/2023	4,039,688.02	0.00	855,450,115.87
31/05/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2023	26,000.00	0.00	855,424,115.87
31/05/2023	11	LEDGER FEE PER ENTRY				31/05/2023	397,000.00	0.00	855,027,115.87
01/06/2023	11	SI-033103011150				01/06/2023	14,259,322.00	0.00	840,767,793.87
01/06/2023	11	STANDING INSTRUCTION				01/06/2023	6,500.00	0.00	840,761,293.87
01/06/2023	11	STANDING INSTRUCTION				01/06/2023	1,300.00	0.00	840,759,993.87
01/06/2023	11	CHARGES SBC INV	Marin And Maskin T Ltd		001FTOL231520120	01/06/2023	8,900.00	0.00	840,751,093.87
01/06/2023	11	SBC INV	Marin And Maskin T Ltd		001FTOL231520120	01/06/2023	19,934,164.80	0.00	820,816,929.07

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01/06/2023	11	CHARGES SBC INV	Nkonya Investment Co Ltd	8705	001FTOL231520121	01/06/2023	8,900.00	0.00	820,808,029.07
01/06/2023	11	SBC INV	Nkonya Investment Co Ltd	8705	001FTOL231520121	01/06/2023	318,600.00	0.00	820,489,429.07
01/06/2023	11	CHARGES SBC INV	Twenty 4 Company	8704	001FTOL231520122	01/06/2023	8,900.00	0.00	820,480,529.07
01/06/2023	11	SBC INV	Twenty 4 Company	8704	001FTOL231520122	01/06/2023	2,483,900.00	0.00	817,996,629.07
01/06/2023	1	SBC INV	Tanzania Printers Ltd	8702	1668106010003000 00424	01/06/2023	9,487,200.00	0.00	808,509,429.07
01/06/2023	1	INTERVAL FT				01/06/2023	590.00	0.00	808,508,839.07
01/06/2023	11	CHARGES SBC INV	NGC Chemicals Industries Ltd	8701	001FTOL231520123	01/06/2023	8,900.00	0.00	808,499,939.07
01/06/2023	1	SBC INV	NGC Chemicals Industries Ltd	8701	001FTOL231520123	01/06/2023	3,970,000.00	0.00	804,529,939.07
01/06/2023	1	123060113390211 923152181646060				01/06/2023	180,000.00	0.00	804,349,939.07
01/06/2023	1	123060113390213 923152181644767				01/06/2023	180,000.00	0.00	804,169,939.07
01/06/2023	1	1230601133407971 923152181644227				01/06/2023	10,383,491.25	0.00	793,786,447.82
01/06/2023	1	HO PETTY CASH	SBC Tanzania Limited	8706	1668106010003000 00429	01/06/2023	10,000,000.00	0.00	783,786,447.82
01/06/2023	1	INTERVAL FT				01/06/2023	590.00	0.00	783,785,857.82
01/06/2023	1	123060113438428 923151181548282				01/06/2023	437,050.00	0.00	783,348,807.82
01/06/2023	1	123060113438431 923151181547224				01/06/2023	2,385,837.00	0.00	780,962,970.82
01/06/2023	1	123060113438432 923151181546421				01/06/2023	2,507,840.00	0.00	778,455,130.82
01/06/2023	1	123060113438434 923151181545013				01/06/2023	7,928,040.00	0.00	770,527,090.82
01/06/2023	11	-AC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720195845	001FTOL231520125	01/06/2023	32,133.00	0.00	770,494,957.82

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01/06/2023	11	SBC INV	Aerotherm Ltd	8703	001FTOL231520126	01/06/2023	8,900.00	0.00	770,486,057.82
01/06/2023	11	SBC INV	Aerotherm Ltd	8703	001FTOL231520126	01/06/2023	1,949,360.00	0.00	768,536,697.82
01/06/2023	11	-GREG20230601134436934	BANK OF TANZANIA - DAR ES SALAAM	998390265659	001FTOL231520127	01/06/2023	4,293,703.99	0.00	764,242,993.83
01/06/2023	11	-GREG20230601134426814	BANK OF TANZANIA - DAR ES SALAAM	998390265662	001FTOL231520128	01/06/2023	845,569.14	0.00	763,397,424.69
01/06/2023	11	CHARGES SBC INV	Neelkanth Salt Ltd	8700	001FTOL231520129	01/06/2023	8,900.00	0.00	763,388,524.69
01/06/2023	11	SBC INV	Neelkanth Salt Ltd	8700	001FTOL231520129	01/06/2023	8,800,000.00	0.00	754,588,524.69
01/06/2023	1	SBC INV	Jayna General Traders	8697	1668106010003000 00434	01/06/2023	15,860,616.00	0.00	738,727,908.69
01/06/2023	1	INTERNAL FT				01/06/2023	590.00	0.00	738,727,318.69
01/06/2023	11	CHARGES SBC INV	Diversey Eastern And Central Africa Ltd	8698	001FTOL231520130	01/06/2023	8,900.00	0.00	738,718,418.69
01/06/2023	11	SBC INV	Diversey Eastern And Central Africa Ltd	8698	001FTOL231520130	01/06/2023	12,040,926.50	0.00	726,677,492.19
01/06/2023	11	CHARGES SBC INV	TSL Technologies Ltd	8699	001FTOL231520131	01/06/2023	8,900.00	0.00	726,668,592.19
01/06/2023	11	SBC INV	TSL Technologies Ltd	8699	001FTOL231520131	01/06/2023	10,000,004.40	0.00	716,668,587.79
01/06/2023	1	TRF HO IMPRIEST	SBC TANZANIA	ZES10	1668106010003000 00428	01/06/2023	0.00	1,000,000,000.00	1,716,668,587.79
02/06/2023	11	001FTLC231530026-CHARGES				02/06/2023	17,079.12	0.00	1,716,651,508.67
02/06/2023	11	001FTLC231530026-ECO BANK TZ-CMA CGM TAN				02/06/2023	1,568,428.00	0.00	1,715,083,080.67
02/06/2023	11	CHARGES TRF	SBC Tanzania Ltd	NBC 8717	001FTOL231530111	02/06/2023	8,900.00	0.00	1,715,074,180.67
02/06/2023	11	TRF	SBC Tanzania Ltd	NBC 8717	001FTOL231530111	02/06/2023	350,000,000.00	0.00	1,365,074,180.67
02/06/2023	11	001FTLC231530034-CHARGES				02/06/2023	17,079.11	0.00	1,365,057,101.56

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02/06/2023	11	001FTUL231530034-CRDB BANK LTD-BLUE FUNN			0	02/06/2023	4,820,000.00	0.00	1,360,237,101.56
02/06/2023	1	123060212115662 92315318184579				02/06/2023	46,600.00	0.00	1,360,190,501.56
02/06/2023	11	CHARGES SBC INV	Nafis Hardware And Electrical	8723	001FTOL231530153	02/06/2023	8,900.00	0.00	1,360,181,601.56
02/06/2023	11	SBC INV	Nafis Hardware And Electrical	8723	001FTOL231530153	02/06/2023	731,600.00	0.00	1,359,450,001.56
02/06/2023	11	-GPRG20230602121239101	BANK OP TANZANIA - DAR ES SALAAM	998390266120	001FTOL231530154	02/06/2023	180,000.00	0.00	1,359,270,001.56
02/06/2023	11	CHARGES SBC INV	Dsond Incorporation Ltd	8722	001FTOL231530155	02/06/2023	8,900.00	0.00	1,359,261,101.56
02/06/2023	11	SBC INV	Dsond Incorporation Ltd	8722	001FTOL231530155	02/06/2023	1,000,000.00	0.00	1,358,261,101.56
02/06/2023	11	CHARGES SBC INV	Shamma Iman Abeid	8721	001FTOL231530156	02/06/2023	8,900.00	0.00	1,358,252,201.56
02/06/2023	11	SBC INV	Shamma Iman Abeid	8721	001FTOL231530156	02/06/2023	16,200,000.00	0.00	1,342,052,201.56
02/06/2023	1	TRF MWANZA	SBC Tanzania Limited	8719	1668106020005000 00226	02/06/2023	100,000,000.00	0.00	1,242,052,201.56
02/06/2023	1	INTERNAL FT				02/06/2023	590.00	0.00	1,242,051,611.56
02/06/2023	11	CHARGES SBC INV	Konex Company Ltd	8720	001FTOL231530157	02/06/2023	8,900.00	0.00	1,242,042,711.56
02/06/2023	11	SBC INV	Konex Company Ltd	8720	001FTOL231530157	02/06/2023	89,506,120.00	0.00	1,152,536,591.56
02/06/2023	1	TRF MBEVA	SBC Tanzania Limited	8718	1668106020005000 00227	02/06/2023	200,000,000.00	0.00	952,536,591.56
02/06/2023	1	INTERNAL FT				02/06/2023	590.00	0.00	952,536,001.56
02/06/2023	1	TRF DAR	SBC Tanzania Limited	8717	1668106020005000 00229	02/06/2023	600,000,000.00	0.00	352,536,001.56
02/06/2023	1	INTERNAL FT				02/06/2023	590.00	0.00	352,535,411.56
02/06/2023	1	123060212115663 923153181845140				02/06/2023	23,201,936.00	0.00	329,333,475.56

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02/06/2023	1	TRF HO IMPRIEST	SBC TANZANIA	ZES11	1668106020005000 00228	02/06/2023	0.00	5,000,000.00	5,329,333,475.56
02/06/2023	1	HO BETTY CASH	SBC Tanzania Limited	8718	1668106020005000 00503	02/06/2023	15,000,000.00	0.00	5,314,333,475.56
02/06/2023	1	INTERNAL FT				02/06/2023	590.00	0.00	5,314,332,885.56
03/06/2023	11	CHARGES SBC INV	SBC Tanzania Ltd	8728	001FTOL231540061	03/06/2023	8,900.00	0.00	5,314,323,985.56
03/06/2023	11	SBC INV	SBC Tanzania Ltd	8728	001FTOL231540061	03/06/2023	300,000,000.00	0.00	5,014,323,985.56
05/06/2023	1	TRF MAMZA	SBC Tanzania Limited	8733	1668106050002000 00408	05/06/2023	400,000,000.00	0.00	4,614,323,985.56
05/06/2023	1	INTERNAL FT				05/06/2023	590.00	0.00	4,614,323,395.56
05/06/2023	11	CHARGES SBC INV	Raluoc Tanzania Ltd	8734	001FTOL231560273	05/06/2023	8,900.00	0.00	4,614,314,495.56
05/06/2023	11	SBC INV	Raluoc Tanzania Ltd	8734	001FTOL231560273	05/06/2023	49,932,000.00	0.00	4,564,382,495.56
05/06/2023	1	TRF MBEYA	SBC Tanzania Limited	8732	1668106050002000 00410	05/06/2023	500,000,000.00	0.00	4,064,382,495.56
05/06/2023	1	INTERNAL FT				05/06/2023	590.00	0.00	4,064,381,905.56
05/06/2023	11	CHARGES FX DEAL	SBC Tanzania Limited	8729	001FTOL231560274	05/06/2023	8,900.00	0.00	4,064,373,005.56
05/06/2023	11	FX DEAL	SBC Tanzania Limited	8729	001FTOL231560274	05/06/2023	241,200,000.00	0.00	3,823,173,005.56
05/06/2023	1	TRF DAR	SBC Tanzania Limited	8730	1668106050002000 00411	05/06/2023	800,000,000.00	0.00	3,023,173,005.56
05/06/2023	1	INTERNAL FT				05/06/2023	590.00	0.00	3,023,172,415.56
05/06/2023	11	CHARGES SBC INV	Computfy Solutions Limited	446659	001FTOL231560282	05/06/2023	8,900.00	0.00	3,023,163,515.56
05/06/2023	11	SBC INV	Computfy Solutions Limited	446659	001FTOL231560282	05/06/2023	649,000.00	0.00	3,022,514,515.56
05/06/2023	11	CHARGES SBC INV	Blissful Group	8737	001FTOL231560283	05/06/2023	8,900.00	0.00	3,022,505,615.56

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05/06/2023	11	SBC INV	Blissful Group	8737	001FTOL231560283	05/06/2023	7,739,030.00	0.00	3,014,766,585.56
05/06/2023	11	CHARGES SBC INV	Neelkanth Sale Ltd	8735	001FTOL231560284	05/06/2023	8,900.00	0.00	3,014,757,685.56
05/06/2023	11	SBC INV	Neelkanth Sale Ltd	8735	001FTOL231560284	05/06/2023	8,800,000.00	0.00	3,005,957,685.56
05/06/2023	11	CHARGES SBC INV	STB GENERAL ELECTRICAL SERVICES AND ENGINEERING COMPANY	8736	001FTOL231560285	05/06/2023	8,900.00	0.00	3,005,948,785.56
05/06/2023	11	SBC INV	STB GENERAL ELECTRICAL SERVICES AND ENGINEERING COMPANY	8736	001FTOL231560285	05/06/2023	4,946,600.00	0.00	3,001,002,185.56
05/06/2023	11	CHARGES SBC INV	Virgin Plaza Ltd	8749	001FTOL231560286	05/06/2023	8,900.00	0.00	3,000,993,285.56
05/06/2023	11	SBC INV	Virgin Plaza Ltd	8749	001FTOL231560286	05/06/2023	5,972,332.50	0.00	2,995,020,953.06
05/06/2023	1	123060516262012 923156182225423				05/06/2023	724,243.00	0.00	2,994,296,710.06
05/06/2023	1	123060516262013 923156182225102				05/06/2023	11,657.00	0.00	2,994,285,053.06
05/06/2023	1	123060516277256 923156182223592				05/06/2023	2,381,835.00	0.00	2,991,903,218.06
05/06/2023	1	123060516277257 923156182223300				05/06/2023	8,123,901.00	0.00	2,983,779,317.06
05/06/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720196263	001FTOL231560287	05/06/2023	32,133.00	0.00	2,983,747,184.06
05/06/2023	11	FOOD GRADE CO2 GASTZNG-23-1206	BANK OF TANZANIA - DAR ES SALAAM	994191261734	001FTOL231560288	05/06/2023	100,000.00	0.00	2,983,647,184.06
05/06/2023	1	123060516277258 923156182223029				05/06/2023	22,559,501.00	0.00	2,961,087,683.06
05/06/2023	11	CGBP02030605162803758	BANK OF TANZANIA - DAR ES SALAAM	998440788344	001FTOL231560289	05/06/2023	316,421.00	0.00	2,960,771,262.06
05/06/2023	1	TRF MOR	SBC Tanzania Limited	8731	1668106050002000	05/06/2023	100,000,000.00	0.00	2,860,771,262.06
05/06/2023	1	INTERNAL FT			00409	05/06/2023	590.00	0.00	2,860,770,672.06
05/06/2023	1	123060516262011 923156182225791				05/06/2023	180,000.00	0.00	2,860,590,672.06

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05/06/2023	1	123060516277261 923157182222689				05/06/2023	27,808,040.00	0.00	2,832,782,632.06
05/06/2023	11	011430004759 CASA, DRAWDOWN FROM	PIL Tanzania Ltd	8427	001FTOL231570026	05/06/2023	291,841,865.00	0.00	2,540,940,767.06
06/06/2023	11	CHARGES SBC INV	PIL Tanzania Ltd	8427	001FTOL231570026	06/06/2023	17,134.68	0.00	2,540,923,632.38
06/06/2023	11	SBC INV	PIL Tanzania Ltd	8427	001FTOL231570026	06/06/2023	16,884,000.00	0.00	2,524,039,632.38
06/06/2023	1	TRF HO IMPRIEST ACC	SBC TANZANIA	ZES12	1668106060002000 00284	06/06/2023	0.00	4,000,000,000.00	6,524,039,632.38
06/06/2023	1	HO PETTY CASH	SBC Tanzania Limited	8755	1668106060002000 00285	06/06/2023	10,000,000.00	0.00	6,514,039,632.38
06/06/2023	1	INTERNAL FT				06/06/2023	590.00	0.00	6,514,039,042.38
06/06/2023	1	123060612595214 923157182470929				06/06/2023	180,000.00	0.00	6,513,859,042.38
06/06/2023	1	123060613005301 923157182470093				06/06/2023	180,000.00	0.00	6,513,679,042.38
06/06/2023	11	CGERG20230606130111395	BANK OF TANZANIA - DAR ES SALAAM	998440789273	001FTOL231570109	06/06/2023	4,490,023.00	0.00	6,509,189,019.38
06/06/2023	11	CHARGES SBC INV	L N Shah 1977 T Ltd	8753	001FTOL231570110	06/06/2023	8,900.00	0.00	6,509,180,119.38
06/06/2023	11	SBC INV	L N Shah 1977 T Ltd	8753	001FTOL231570110	06/06/2023	1,671,175.00	0.00	6,507,508,944.38
06/06/2023	11	CHARGES SBC INV	Yombo Graphics Ltd	8752	001FTOL231570111	06/06/2023	8,900.00	0.00	6,507,500,044.38
06/06/2023	11	SBC INV	Yombo Graphics Ltd	8752	001FTOL231570111	06/06/2023	5,547,000.00	0.00	6,501,953,044.38
06/06/2023	11	CGERG20230606130113251	BANK OF TANZANIA - DAR ES SALAAM	998440789258	001FTOL231570112	06/06/2023	5,169,656.00	0.00	6,496,783,388.38
06/06/2023	11	CGERG20230606130115069	BANK OF TANZANIA - DAR ES SALAAM	998352467429	001FTOL231570113	06/06/2023	76,317,388.00	0.00	6,420,466,000.38
06/06/2023	11	CHARGES SBC INV	Simbanet T Ltd	8750	001FTOL231570114	06/06/2023	8,900.00	0.00	6,420,457,100.38
06/06/2023	11	SBC INV	Simbanet T Ltd	8750	001FTOL231570114	06/06/2023	17,047,125.07	0.00	6,403,409,975.31

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06/06/2023	11	SBC INV	Junior Technical Aluminium Construction	8751	001FTOL231570115	06/06/2023	8,900.00	0.00	6,403,401,075.31
06/06/2023	11	SBC INV	Junior Technical Aluminium Construction	8751	001FTOL231570115	06/06/2023	14,638,387.20	0.00	6,388,762,688.11
06/06/2023	1	123060713495126 923157182560327				06/06/2023	180,000.00	0.00	6,388,582,688.11
07/06/2023	11	CHARGES FX DEAL	SBC Tanzania Limited	8772	001FTOL231580236	07/06/2023	8,900.00	0.00	6,388,573,788.11
07/06/2023	11	FX DEAL	SBC Tanzania Limited	8772	001FTOL231580236	07/06/2023	399,000,000.00	0.00	5,989,573,788.11
07/06/2023	11	CHARGES SBC INV	Konex Company Ltd	8783	001FTOL231580231	07/06/2023	8,900.00	0.00	5,989,564,888.11
07/06/2023	11	SBC INV	Konex Company Ltd	8783	001FTOL231580231	07/06/2023	155,610,000.00	0.00	5,833,954,888.11
07/06/2023	11	CGBPQ202306071349271177	BANK OF TANZANIA - DAR ES SALAAM	998390267948	001FTOL231580232	07/06/2023	1,295,748.36	0.00	5,832,659,139.75
07/06/2023	11	CHARGES FX DEAL	SBC Tanzania Ltd	8782	001FTOL231580233	07/06/2023	8,900.00	0.00	5,832,650,239.75
07/06/2023	11	FX DEAL	SBC Tanzania Ltd	8782	001FTOL231580233	07/06/2023	265,300,000.00	0.00	5,567,350,239.75
07/06/2023	11	CGBPQ20230607134929289	BANK OF TANZANIA - DAR ES SALAAM	998390268127	001FTOL231580234	07/06/2023	332,724,900.11	0.00	5,234,625,339.64
07/06/2023	11	CHARGES SBC INV	B AND M FREIGHT FORWARDERS LTD	8779	001FTOL231580235	07/06/2023	8,900.00	0.00	5,234,616,439.64
07/06/2023	11	SBC INV	B AND M FREIGHT FORWARDERS LTD	8779	001FTOL231580235	07/06/2023	2,124,000.00	0.00	5,232,492,439.64
07/06/2023	1	123060713495122 923157182560887				07/06/2023	11,657.00	0.00	5,232,480,782.64
07/06/2023	1	123060713495123 923157182560725				07/06/2023	11,657.00	0.00	5,232,469,125.64
07/06/2023	1	123060713495126 923157182560327				07/06/2023	180,000.00	0.00	5,232,289,125.64
07/06/2023	11	INSPECTION FEE	BANK OF TANZANIA - DAR ES SALAAM	991370242598	001FTOL231580236	07/06/2023	9,300.00	0.00	5,232,279,825.64
07/06/2023	11	INSPECTION FEE	BANK OF TANZANIA - DAR ES SALAAM	991370242595	001FTOL231580237	07/06/2023	9,300.00	0.00	5,232,270,525.64

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07/06/2023	11	INSPECTION FEE FOR WOODEN PAL	BANK OF TANZANIA - DAR ES SALAAM	991370242593	001FTOL231580238	07/06/2023	9,300.00	0.00	5,232,261,225.64
07/06/2023	11	INSPECTION FEE FOR WOODEN PAL	BANK OF TANZANIA - DAR ES SALAAM	991370242601	001FTOL231580239	07/06/2023	9,300.00	0.00	5,232,251,925.64
07/06/2023	11	INSPECTION FEE FOR WOODEN PAL	BANK OF TANZANIA - DAR ES SALAAM	991370242605	001FTOL231580240	07/06/2023	9,300.00	0.00	5,232,242,625.64
07/06/2023	11	INSPECTION FEE	BANK OF TANZANIA - DAR ES SALAAM	991370242608	001FTOL231580242	07/06/2023	9,300.00	0.00	5,232,233,325.64
07/06/2023	11	CHARGES SBC INV	The Box Factory Ltd	8762	001FTOL231580241	07/06/2023	8,900.00	0.00	5,232,224,425.64
07/06/2023	11	SBC INV	The Box Factory Ltd	8762	001FTOL231580241	07/06/2023	4,310,917.60	0.00	5,227,913,508.04
07/06/2023	11	CHARGES SBC INV	Selfi Impex Ltd	8761	001FTOL231580243	07/06/2023	8,900.00	0.00	5,227,904,608.04
07/06/2023	11	SBC INV	Selfi Impex Ltd	8761	001FTOL231580243	07/06/2023	17,700,000.00	0.00	5,210,204,608.04
07/06/2023	11	CHARGES FX DEAL	SBC Tanzania Ltd	8780	001FTOL231580244	07/06/2023	8,900.00	0.00	5,210,195,708.04
07/06/2023	11	FX DEAL	SBC Tanzania Ltd	8780	001FTOL231580244	07/06/2023	150,000,000.00	0.00	5,060,195,708.04
07/06/2023	11	CGEBG0230607135156534	BANK OF TANZANIA - DAR ES SALAAM	998390268087	001FTOL231580246	07/06/2023	28,225,436.31	0.00	5,031,970,271.73
07/06/2023	11	CHARGES SBC INV	Nyola Tanzania Ltd	8761	001FTOL231580255	07/06/2023	17,170.08	0.00	5,031,953,101.65
07/06/2023	11	SBC INV	Nyola Tanzania Ltd	8761	001FTOL231580255	07/06/2023	1,254,240.00	0.00	5,030,698,861.65
07/06/2023	11	CHARGES SBC INV	Salute Finance Ltd	8762	001FTOL231580257	07/06/2023	17,170.08	0.00	5,030,681,691.57
07/06/2023	11	SBC INV	Salute Finance Ltd	8762	001FTOL231580257	07/06/2023	75,501,147.60	0.00	4,955,180,543.97
07/06/2023	11	CHARGES F 4299 A F 4299 B	Pili Tanzania Ltd	182439	001FTOL231580262	07/06/2023	17,170.08	0.00	4,955,163,373.89
07/06/2023	11	F 4299 A F 4299 B	Pili Tanzania Ltd	182439	001FTOL231580262	07/06/2023	1,591,920.00	0.00	4,953,571,453.89
07/06/2023	11	CHARGES F4331	Nyola Tanzania Ltd	8778	001FTOL231580265	07/06/2023	17,170.08	0.00	4,953,554,283.81

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07/06/2023	11	F4331	Nyota Tanzania Ltd	8778	001FTOL231580265	07/06/2023	2,395,152.53	0.00	4,951,159,131.28
07/06/2023	1	123060713495124	923157182560520			07/06/2023	11,658.00	0.00	4,951,147,473.28
07/06/2023	1	123060713509215	923157182553089			07/06/2023	11,654.00	0.00	4,951,135,819.28
07/06/2023	1	123060713509216	923157182552668			07/06/2023	180,000.00	0.00	4,950,955,819.28
07/06/2023	11	001FTIC231580206-CHARGES			0	07/06/2023	17,170.08	0.00	4,950,938,649.20
07/06/2023	11	001FTIC231580206-CHARGES			0	07/06/2023	32,737,500.00	0.00	4,918,201,149.20
08/06/2023	1	123060812304441	923159182889054			08/06/2023	180,000.00	0.00	4,918,021,149.20
08/06/2023	11	CHARGES SBC INV	SBC Tanzania Limited	8786	001FTOL231590113	08/06/2023	8,900.00	0.00	4,918,012,249.20
08/06/2023	11	SBC INV	SBC Tanzania Limited	8786	001FTOL231590113	08/06/2023	530,400,000.00	0.00	4,387,612,249.20
08/06/2023	1	HO PETTY CASH	SBC Tanzania Limited	8788	1668106080002000 00223	08/06/2023	15,000,000.00	0.00	4,372,612,249.20
08/06/2023	1	INTERNAL FTR				08/06/2023	590.00	0.00	4,372,611,659.20
08/06/2023	11	CHARGES ICD	Galco Limited	AZWPQYPI080620 23	001FTOL231590147	08/06/2023	17,192.40	0.00	4,372,594,466.80
08/06/2023	11	ICD	Galco Limited	AZWPQYPI080620 23	001FTOL231590147	08/06/2023	28,370,050.75	0.00	4,344,224,416.05
09/06/2023	11	BY CLG			000000026206	09/06/2023	68,884.26	0.00	4,344,155,531.79
09/06/2023	11	CHARGES SBC INV	Modern Flexible Packaging Ltd	8792	001FTOL231600183	09/06/2023	8,900.00	0.00	4,344,146,631.79
09/06/2023	11	SBC INV	Modern Flexible Packaging Ltd	8792	001FTOL231600183	09/06/2023	149,100,495.56	0.00	4,195,046,136.23
09/06/2023	11	CHARGES SBC INV	AL Mansour Auto EA Tanzania Ltd	8791	001FTOL231600184	09/06/2023	8,900.00	0.00	4,195,037,236.23
09/06/2023	11	SBC INV	AL Mansour Auto EA Tanzania Ltd	8791	001FTOL231600184	09/06/2023	163,880,000.00	0.00	4,031,157,236.23

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09/06/2023	11	CHARGES SBC INV	Metal Crowns T Ltd	8790	001FTOL231600185	09/06/2023	8,900.00	0.00	4,031,148,336.23
09/06/2023	11	SBC INV	Metal Crowns T Ltd	8790	001FTOL231600185	09/06/2023	143,232,648.00	0.00	3,887,915,688.23
09/06/2023	11	CHARGES SBC INV	Nafis Hardware And Electrical	8802	001FTOL231600187	09/06/2023	8,900.00	0.00	3,887,906,788.23
09/06/2023	11	SBC INV	Nafis Hardware And Electrical	8802	001FTOL231600187	09/06/2023	5,428,000.00	0.00	3,882,478,788.23
09/06/2023	11	CHARGES SBC INV	Diversey Eastern And Central Africa Ltd	8800	001FTOL231600188	09/06/2023	8,900.00	0.00	3,882,469,888.23
09/06/2023	11	SBC INV	Diversey Eastern And Central Africa Ltd	8800	001FTOL231600188	09/06/2023	384,532,239.47	0.00	3,497,937,648.76
09/06/2023	11	CHARGES SBC INV	Pencils Stationers Ltd	8799	001FTOL231600189	09/06/2023	8,900.00	0.00	3,497,928,748.76
09/06/2023	11	SBC INV	Pencils Stationers Ltd	8799	001FTOL231600189	09/06/2023	6,253,056.00	0.00	3,491,675,692.76
09/06/2023	11	CHARGES SBC INV	Quantum Infinity Company Ltd	8798	001FTOL231600190	09/06/2023	8,900.00	0.00	3,491,666,792.76
09/06/2023	11	SBC INV	Quantum Infinity Company Ltd	8798	001FTOL231600190	09/06/2023	9,700,544.00	0.00	3,481,966,248.76
09/06/2023	11	CHARGES SBC INV	Sai Exim Ltd	8797	001FTOL231600191	09/06/2023	8,900.00	0.00	3,481,957,348.76
09/06/2023	11	SBC INV	Sai Exim Ltd	8797	001FTOL231600191	09/06/2023	5,238,385.80	0.00	3,476,718,962.96
09/06/2023	11	CHARGES SBC INV	Karitos May Ltd	8796	001FTOL231600192	09/06/2023	8,900.00	0.00	3,476,710,062.96
09/06/2023	11	SBC INV	Karitos May Ltd	8796	001FTOL231600192	09/06/2023	11,800,000.00	0.00	3,464,910,062.96
09/06/2023	11	CHARGES SBC INV	Hyatt Regency Dar Es Salaam The Kilimanjaro	8795	001FTOL231600193	09/06/2023	8,900.00	0.00	3,464,901,162.96
09/06/2023	11	SBC INV	Hyatt Regency Dar Es Salaam The Kilimanjaro	8795	001FTOL231600193	09/06/2023	12,417,692.00	0.00	3,452,483,470.96
09/06/2023	11	CHARGES SBC INV	Jaysons Industry Ltd	8794	001FTOL231600195	09/06/2023	8,900.00	0.00	3,452,474,570.96
09/06/2023	11	SBC INV	Jaysons Industry Ltd	8794	001FTOL231600195	09/06/2023	14,868,000.00	0.00	3,437,606,570.96

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09/06/2023	11	CHARGES SBC INV	Ashton Media Ltd	8793	001FTOL231600196	09/06/2023	8,900.00	0.00	3,437,597,670.96
09/06/2023	11	SBC INV	Ashton Media Ltd	8793	001FTOL231600196	09/06/2023	77,150,760.00	0.00	3,360,446,910.96
09/06/2023	1	TRF MBEYA	SBC Tanzania Limited	8809	1668106090002000 00340	09/06/2023	200,000,000.00	0.00	3,160,446,910.96
09/06/2023	1	INTERBANL FT				09/06/2023	590.00	0.00	3,160,446,320.96
09/06/2023	11	CHARGES SBC INV	Autocraft Ltd	8807	001FTOL231600200	09/06/2023	8,900.00	0.00	3,160,437,420.96
09/06/2023	11	SBC INV	Autocraft Ltd	8807	001FTOL231600200	09/06/2023	211,940.00	0.00	3,160,225,480.96
09/06/2023	11	CHARGES SBC INV	JTV Restaurant Ltd	8806	001FTOL231600201	09/06/2023	8,900.00	0.00	3,160,216,580.96
09/06/2023	11	SBC INV	JTV Restaurant Ltd	8806	001FTOL231600201	09/06/2023	376,000.00	0.00	3,159,840,580.96
09/06/2023	11	CHARGES SBC INV	Hot Beverage Solutions Ltd	8805	001FTOL231600202	09/06/2023	8,900.00	0.00	3,159,831,680.96
09/06/2023	11	SBC INV	Hot Beverage Solutions Ltd	8805	001FTOL231600202	09/06/2023	598,850.00	0.00	3,159,232,830.96
09/06/2023	11	CHARGES SBC INV	Pandya Auto Works Ltd	8804	001FTOL231600203	09/06/2023	8,900.00	0.00	3,159,223,930.96
09/06/2023	11	SBC INV	Pandya Auto Works Ltd	8804	001FTOL231600203	09/06/2023	1,110,610.00	0.00	3,158,113,320.96
09/06/2023	11	CHARGES SBC INV	Malsha Supermarket Ltd	8803	001FTOL231600204	09/06/2023	8,900.00	0.00	3,158,104,420.96
09/06/2023	11	SBC INV	Malsha Supermarket Ltd	8803	001FTOL231600204	09/06/2023	4,248,000.00	0.00	3,153,856,420.96
09/06/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720196846	001FTOL231600205	09/06/2023	2,676,014.00	0.00	3,151,180,406.96
09/06/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720196814	001FTOL231600206	09/06/2023	3,924,820.00	0.00	3,147,255,586.96
09/06/2023	1	123060915284515 923159183021961				09/06/2023	153,363.00	0.00	3,147,102,223.96
09/06/2023	1	123060915284516 923159183021798				09/06/2023	204,820.00	0.00	3,146,897,403.96

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09/06/2023	1	123060915284518 923159183021530				09/06/2023	574,629.00	0.00	3,146,322,774.96
09/06/2023	1	123060915284519 923159183021409				09/06/2023	911,486.00	0.00	3,145,411,288.96
09/06/2023	1	123060915284521 923159183021272				09/06/2023	1,029,000.00	0.00	3,144,382,288.96
09/06/2023	1	123060915284522 923159183021179				09/06/2023	1,595,109.00	0.00	3,142,787,179.96
09/06/2023	1	123060915284523 923159183021058				09/06/2023	1,603,959.00	0.00	3,141,183,210.96
09/06/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720196863	001FTOL231600207	09/06/2023	32,133.00	0.00	3,141,151,077.96
09/06/2023	1	TRF HQ IMPRIEST	SBC TANZANIA	ZF513	1668106090002000	09/06/2023	0.00	3,500,000,000.00	6,641,151,077.96
09/06/2023	11	CHARGES F 4331 SBC INV	Nyoca Tanzania Ltd	8811	001FTOL231600242	09/06/2023	17,206.56	0.00	6,641,133,871.40
09/06/2023	11	F 4331 SBC INV	Nyoca Tanzania Ltd	8811	001FTOL231600242	09/06/2023	2,837,250.00	0.00	6,638,296,621.40
09/06/2023	1	SBC INV	Insigria Ltd	8801	1668106090002000	09/06/2023	209,568,003.31	0.00	6,428,728,618.09
09/06/2023	1	INTERNAL FT				09/06/2023	590.00	0.00	6,428,728,028.09
09/06/2023	1	TRF MWANZA	SBC Tanzania Limited	8810	1668106090002000	09/06/2023	150,000,000.00	0.00	6,278,728,028.09
09/06/2023	1	INTERNAL FT				09/06/2023	590.00	0.00	6,278,727,438.09
09/06/2023	1	TRF DAR	SBC Tanzania Limited	8808	1668106090002000	09/06/2023	860,000,000.00	0.00	5,418,727,438.09
09/06/2023	1	INTERNAL FT				09/06/2023	590.00	0.00	5,418,726,848.09
09/06/2023	1	123060915284517 923159183021671				09/06/2023	463,142.00	0.00	5,418,263,706.09
10/06/2023	1	123061012326892 923160183172037				10/06/2023	500,000.00	0.00	5,417,763,706.09
10/06/2023	11	CHARGES SBC INV	Hesu Investment Limited	8824	001FTOL231610098	10/06/2023	8,900.00	0.00	5,417,754,806.09

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10/06/2023	11	SBC INV	Hesu Investment Limited	8824	001FTOL231610098	10/06/2023	37,192,490.80	0.00	5,380,562,315.29
10/06/2023	11	SUPERVISION OF DRAINING OF DEF	BANK OF TANZANIA - DAR ES SALAAM	994720073360	001FTOL231610099	10/06/2023	2,484,000.00	0.00	5,378,078,315.29
10/06/2023	1	123061012332692 923160183171768				10/06/2023	11,660.00	0.00	5,378,066,655.29
10/06/2023	1	123061012332694 923160183171499				10/06/2023	180,000.00	0.00	5,377,886,655.29
10/06/2023	1	123061012345196 923161183259323				10/06/2023	180,000.00	0.00	5,377,706,655.29
10/06/2023	1	HO PETTY CASH	SBC Tanzania Limited	8823	1668106100002000 00091	10/06/2023	12,000,000.00	0.00	5,365,706,655.29
10/06/2023	1	INTERNAL FT				10/06/2023	590.00	0.00	5,365,706,065.29
10/06/2023	1	123061012332693 923160183171623				10/06/2023	91,230.00	0.00	5,365,614,835.29
10/06/2023	1	123061012332695 923160183170978				10/06/2023	180,000.00	0.00	5,365,434,835.29
12/06/2023	1	HO PETTY CASH	SBC Tanzania Limited	8831	1668106120004000 00265	12/06/2023	12,000,000.00	0.00	5,353,434,835.29
12/06/2023	1	INTERNAL FT				12/06/2023	590.00	0.00	5,353,434,245.29
12/06/2023	1	HO PETTY CASH	SBC Tanzania Limited	8833	1668106120004000 00372	12/06/2023	10,000,000.00	0.00	5,343,434,245.29
12/06/2023	1	INTERNAL FT				12/06/2023	590.00	0.00	5,343,433,655.29
12/06/2023	11	CHARGES SBC INV	Jaysons Industry Ltd	8834	001FTOL231630114	12/06/2023	8,900.00	0.00	5,343,424,755.29
12/06/2023	11	SBC INV	Jaysons Industry Ltd	8834	001FTOL231630114	12/06/2023	18,172,000.00	0.00	5,325,252,755.29
12/06/2023	1	123061213411146 923163183455362				12/06/2023	10,450,378.00	0.00	5,314,802,377.29
12/06/2023	1	123061213411147 923163183453544				12/06/2023	30,000.00	0.00	5,314,772,377.29
12/06/2023	1	123061213411148 923163183453181				12/06/2023	30,000.00	0.00	5,314,742,377.29

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12/06/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720197286	001FTOL231630115	12/06/2023	4,000,000.00	0.00	5,310,742,377.29
12/06/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720197200	001FTOL231630116	12/06/2023	32,133.00	0.00	5,310,710,244.29
12/06/2023	11	CGERG20230612134220133	BANK OF TANZANIA - DAR ES SALAAM	998352478107	001FTOL231630117	12/06/2023	912,149,711.00	0.00	4,398,560,533.29
12/06/2023	11	CGERG20230612134304285	BANK OF TANZANIA - DAR ES SALAAM	998440792435	001FTOL231630118	12/06/2023	39,625,854.00	0.00	4,358,934,679.29
13/06/2023	11	002FTOU231640001-CHARGES				13/06/2023	146,229.21	0.00	4,358,788,450.08
13/06/2023	11	002FTOU231640001-CHARGES				13/06/2023	48,339.60	0.00	4,358,740,110.48
13/06/2023	11	002FTOU231640001-KBC BANK NV-ED AND F MA				13/06/2023	1,107,024,956.70	0.00	3,251,715,153.78
13/06/2023	11	002FTOU231640014-CHARGES				13/06/2023	146,229.21	0.00	3,251,568,924.57
13/06/2023	11	002FTOU231640014-CHARGES				13/06/2023	48,339.60	0.00	3,251,520,584.97
13/06/2023	11	002FTOU231640014-BANK OF BRIRUT UK LTD				13/06/2023	225,475,043.30	0.00	3,026,045,541.67
13/06/2023	1	TRF ARUSHA	SBC Tanzania Limited	8844	1668106130002000 00394	13/06/2023	250,000,000.00	0.00	2,776,045,541.67
13/06/2023	1	INTERNAL FT				13/06/2023	590.00	0.00	2,776,044,951.67
13/06/2023	1	TRF MOR	SBC Tanzania Limited	8843	1668106130002000 00395	13/06/2023	100,000,000.00	0.00	2,676,044,951.67
13/06/2023	1	INTERNAL FT				13/06/2023	590.00	0.00	2,676,044,361.67
13/06/2023	1	123061314285666 92316183572249				13/06/2023	180,000.00	0.00	2,675,864,361.67
13/06/2023	1	SBC INV	Pean Pen Corner Ltd	8852	1668106130002000 00399	13/06/2023	6,421,610.27	0.00	2,669,442,751.40
13/06/2023	1	INTERNAL FT				13/06/2023	590.00	0.00	2,669,442,161.40
13/06/2023	11	CHARGES SBC INV	Image Masters Ltd	8851	001FTOL231640133	13/06/2023	8,900.00	0.00	2,669,433,261.40

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13/06/2023	11	SBC INV	Image Masters Ltd	8851	001FTOL231640133	13/06/2023	55,215,506.08	0.00	2,614,217,755.32
13/06/2023	11	CHARGES SBC INV	Ashton Media Ltd	8850	001FTOL231640134	13/06/2023	8,900.00	0.00	2,614,208,855.32
13/06/2023	11	SBC INV	Ashton Media Ltd	8850	001FTOL231640134	13/06/2023	12,980,000.00	0.00	2,601,228,855.32
13/06/2023	11	CHARGES SBC INV	Iga Ufe Company Ltd	8849	001FTOL231640135	13/06/2023	8,900.00	0.00	2,601,219,955.32
13/06/2023	11	SBC INV	Iga Ufe Company Ltd	8849	001FTOL231640135	13/06/2023	5,900,000.00	0.00	2,595,319,955.32
13/06/2023	1	TRF HO IMPRIEST	SBC TANZANIA	Z8514	1668106130002000 00400	13/06/2023	0.00	3,000,000,000.00	5,595,319,955.32
13/06/2023	1	HO PETTY CASH	SBC Tanzania Limited	8847	1668106130002000 00403	13/06/2023	10,000,000.00	0.00	5,585,319,955.32
13/06/2023	1	INTERNAL FT				13/06/2023	590.00	0.00	5,585,319,365.32
13/06/2023	11	CHARGES SBC INV	Frontline Media Tanzania Ltd	8848	001FTOL231640136	13/06/2023	8,900.00	0.00	5,585,310,465.32
13/06/2023	11	SBC INV	Frontline Media Tanzania Ltd	8848	001FTOL231640136	13/06/2023	26,078,000.00	0.00	5,559,232,465.32
13/06/2023	1	TRF MWANZA	SBC Tanzania Limited	8846	1668106130002000 00404	13/06/2023	400,000,000.00	0.00	5,159,232,465.32
13/06/2023	1	INTERNAL FT				13/06/2023	590.00	0.00	5,159,231,875.32
13/06/2023	1	TRF MBEYA	SBC Tanzania Limited	8845	1668106130002000 00407	13/06/2023	500,000,000.00	0.00	4,659,231,875.32
13/06/2023	1	INTERNAL FT				13/06/2023	590.00	0.00	4,659,231,285.32
13/06/2023	11	CHARGES SBC INV	Hesu Investment Limited	8854	001FTOL231640137	13/06/2023	8,900.00	0.00	4,659,222,385.32
13/06/2023	11	SBC INV	Hesu Investment Limited	8854	001FTOL231640137	13/06/2023	124,522,147.92	0.00	4,534,700,237.40
13/06/2023	1	TRF DAR	SBC Tanzania Limited	8842	1668106130002000 00396	13/06/2023	700,000,000.00	0.00	3,834,700,237.40
13/06/2023	1	INTERNAL FT				13/06/2023	590.00	0.00	3,834,699,647.40

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13/06/2023	1	SBC INV	SBC Tanzania Limited	8845	1668106130002000 00419	13/06/2023	250,000,000.00	0.00	3,584,699,647.40
13/06/2023	1	INTERNAL FT				13/06/2023	590.00	0.00	3,584,699,057.40
14/06/2023	11	BY CTG			000000026205	14/06/2023	295,000.00	0.00	3,584,404,057.40
14/06/2023	1	123061412430090	923165183821015			14/06/2023	8,596,489.19	0.00	3,575,807,568.21
14/06/2023	11	CHARGES SBC INV	Hot Beverage Solutions Ltd	8857	001FTOL231650065	14/06/2023	8,900.00	0.00	3,575,798,668.21
14/06/2023	11	SBC INV	Hot Beverage Solutions Ltd	8857	001FTOL231650065	14/06/2023	598,850.00	0.00	3,575,199,818.21
14/06/2023	1	123061412430092	923164183778539			14/06/2023	100,000.00	0.00	3,575,099,818.21
14/06/2023	1	123061412449515	923164183776808			14/06/2023	100,000.00	0.00	3,574,999,818.21
14/06/2023	1	123061412454861	923164183775967			14/06/2023	100,000.00	0.00	3,574,899,818.21
14/06/2023	1	123061412454862	923164183775875			14/06/2023	100,000.00	0.00	3,574,799,818.21
14/06/2023	1	123061412454865	923164183775473			14/06/2023	100,000.00	0.00	3,574,699,818.21
14/06/2023	1	123061412464167	923164183775145			14/06/2023	4,145,470.00	0.00	3,570,554,348.21
14/06/2023	1	123061412464168	923164183775035			14/06/2023	10,778,689.00	0.00	3,559,775,659.21
14/06/2023	1	123061412464169	923164183774890			14/06/2023	34,184,607.00	0.00	3,525,591,052.21
14/06/2023	1	123061412464171	923164183774659			14/06/2023	34,184,607.00	0.00	3,491,406,445.21
14/06/2023	11	CGBRG0230614124718522	BANK OF TANZANIA - DAR ES SALAAM	998440797550	001FTOL231650067	14/06/2023	13,476,154.00	0.00	3,477,930,291.21
14/06/2023	11	CGBRG0230614124720279	BANK OF TANZANIA - DAR ES SALAAM	998440797438	001FTOL231650069	14/06/2023	19,765,025.00	0.00	3,458,165,266.21
14/06/2023	11	CGBRG0230614124722091	BANK OF TANZANIA - DAR ES SALAAM	998352488872	001FTOL231650068	14/06/2023	230,111,473.00	0.00	3,228,053,793.21

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14/06/2023	11	CHARGES SBC INV	Ralucof Tanzania Ltd	8855	001FTOL231650072	14/06/2023	8,900.00	0.00	3,228,044,893.21
14/06/2023	11	SBC INV	Ralucof Tanzania Ltd	8855	001FTOL231650072	14/06/2023	47,701,500.00	0.00	3,180,343,393.21
14/06/2023	11	CGEPG2020614124808056	BANK OF TANZANIA - DAR ES SALAAM	998352488744	001FTOL231650073	14/06/2023	337,496,828.00	0.00	2,842,846,565.21
14/06/2023	1	123061412430094 923164183778390				14/06/2023	100,000.00	0.00	2,842,746,565.21
14/06/2023	1	123061412430095 923164183778182				14/06/2023	100,000.00	0.00	2,842,646,565.21
14/06/2023	1	123061412430097 923164183778892				14/06/2023	100,000.00	0.00	2,842,546,565.21
14/06/2023	1	123061412454860 923164183776059				14/06/2023	100,000.00	0.00	2,842,446,565.21
14/06/2023	1	123061412454863 923164183775590				14/06/2023	100,000.00	0.00	2,842,346,565.21
14/06/2023	1	123061412454866 923164183775300				14/06/2023	100,000.00	0.00	2,842,246,565.21
14/06/2023	11	CHARGES FX DEAL	SBC Tanzania Ltd	8880	001FTOL231650265	14/06/2023	8,900.00	0.00	2,842,237,665.21
14/06/2023	11	FX DEAL	SBC Tanzania Ltd	8880	001FTOL231650265	14/06/2023	404,700,000.00	0.00	2,437,537,665.21
15/06/2023	11	CHARGES F 4331	Nyota Tanzania Ltd	000	001FTOL231660011	15/06/2023	17,255.04	0.00	2,437,520,410.17
15/06/2023	11	F 4331	Nyota Tanzania Ltd	000	001FTOL231660011	15/06/2023	9,533,025.00	0.00	2,427,987,385.17
15/06/2023	11	CHARGES SBC INV	Coral Shipping Tanzania Ltd	8879	001FTOL231660012	15/06/2023	17,255.04	0.00	2,427,970,130.13
15/06/2023	11	SBC INV	Coral Shipping Tanzania Ltd	8879	001FTOL231660012	15/06/2023	2,346,609.50	0.00	2,425,623,520.63
15/06/2023	1	TRF	SBC TANZANIA	ZE/515	1668106150002000 00170	15/06/2023	0.00	5,000,000,000.00	7,425,623,520.63
15/06/2023	11	CHARGES SBC INV	Golive Africa Limited	8882	001FTOL231660093	15/06/2023	8,900.00	0.00	7,425,614,620.63
15/06/2023	11	SBC INV	Golive Africa Limited	8882	001FTOL231660093	15/06/2023	101,078,230.00	0.00	7,324,536,390.63

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15/06/2023	1	123061512217142 923165183943537				15/06/2023	485,000.00	0.00	7,324,051,390.63
15/06/2023	1	123061512217143 9231651839440171				15/06/2023	485,000.00	0.00	7,323,566,390.63
15/06/2023	1	123061512227704 923165183944436				15/06/2023	180,000.00	0.00	7,323,386,390.63
15/06/2023	11	FOOD GRADE CO2 GASSTNG-23-1164	BANK OF TANZANIA - DAR ES SALAAM	994191268038	001FTOL231660094	15/06/2023	100,000.00	0.00	7,323,286,390.63
16/06/2023	1	TRF MWANZA	SBC Tanzania Limited	8903	1668106160002000 00452	16/06/2023	100,000,000.00	0.00	7,223,286,390.63
16/06/2023	1	INTERNAL FT				16/06/2023	590.00	0.00	7,223,285,800.63
16/06/2023	1	TRF MBEYA	SBC Tanzania Limited	8902	1668106160002000 00453	16/06/2023	200,000,000.00	0.00	7,023,285,800.63
16/06/2023	1	INTERNAL FT				16/06/2023	590.00	0.00	7,023,285,210.63
16/06/2023	1	TRF DAR	SBC Tanzania Limited	8901	1668106160002000 00454	16/06/2023	860,000,000.00	0.00	6,163,285,210.63
16/06/2023	1	INTERNAL FT				16/06/2023	590.00	0.00	6,163,284,620.63
16/06/2023	1	HO PERTY CASH	SBC Tanzania Limited	8999	1668106160002000 00455	16/06/2023	15,000,000.00	0.00	6,148,284,620.63
16/06/2023	1	INTERNAL FT				16/06/2023	590.00	0.00	6,148,284,030.63
16/06/2023	11	CHARGES SBC INV	CHASSOL GROUP COMPANY LIMITED	8898	001FTOL231670136	16/06/2023	8,900.00	0.00	6,148,275,130.63
16/06/2023	11	SBC INV	CHASSOL GROUP COMPANY LIMITED	8898	001FTOL231670136	16/06/2023	1,000,000.00	0.00	6,147,275,130.63
16/06/2023	11	CHARGES SBC INV	Phoenix Of Tanzania Assurance Company	8897	001FTOL231670137	16/06/2023	8,900.00	0.00	6,147,266,230.63
16/06/2023	11	SBC INV	Phoenix Of Tanzania Assurance Company	8897	001FTOL231670137	16/06/2023	501,500.00	0.00	6,146,764,730.63
16/06/2023	11	CHARGES SBC INV	Feza Boys Secondary School	8895	001FTOL231670138	16/06/2023	8,900.00	0.00	6,146,755,830.63
16/06/2023	11	SBC INV	Feza Boys Secondary School	8895	001FTOL231670138	16/06/2023	2,210,000.00	0.00	6,144,545,830.63

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16/06/2023	11	CHARGES SBC INV	NOX HIKE CO LTD	8896	001FTOL231670139	16/06/2023	8,900.00	0.00	6,144,536,930.63
16/06/2023	11	SBC INV	NOX HIKE CO LTD	8896	001FTOL231670139	16/06/2023	1,200,000.00	0.00	6,143,336,930.63
16/06/2023	11	CHARGES SBC INV	DHL Tanzania Ltd	8894	001FTOL231670140	16/06/2023	8,900.00	0.00	6,143,328,030.63
16/06/2023	11	SBC INV	DHL Tanzania Ltd	8894	001FTOL231670140	16/06/2023	2,946,166.18	0.00	6,140,381,864.45
16/06/2023	11	CHARGES SBC INV	Seacliff Court Ltd	8893	001FTOL231670141	16/06/2023	8,900.00	0.00	6,140,372,964.45
16/06/2023	11	SBC INV	Seacliff Court Ltd	8893	001FTOL231670141	16/06/2023	5,051,970.00	0.00	6,135,320,994.45
16/06/2023	11	CHARGES SBC INV	Marin And Maskin T Ltd	8892	001FTOL231670142	16/06/2023	8,900.00	0.00	6,135,312,094.45
16/06/2023	11	SBC INV	Marin And Maskin T Ltd	8892	001FTOL231670142	16/06/2023	7,248,787.20	0.00	6,128,063,307.25
16/06/2023	11	CHARGES SBC INV	TLL PRINTING AND PACKAGING LTD	8891	001FTOL231670143	16/06/2023	8,900.00	0.00	6,128,054,407.25
16/06/2023	11	SBC INV	TLL PRINTING AND PACKAGING LTD	8891	001FTOL231670143	16/06/2023	32,008,680.00	0.00	6,096,045,727.25
16/06/2023	1	SBC INV	Insignia Ltd	8886	1668106160002000 00457	16/06/2023	186,623,195.00	0.00	5,909,422,532.25
16/06/2023	1	INTERNAL FT				16/06/2023	590.00	0.00	5,909,421,942.25
16/06/2023	11	CHARGES SBC INV	Modern Flexible Packaging Ltd	8888	001FTOL231670144	16/06/2023	8,900.00	0.00	5,909,413,042.25
16/06/2023	11	SBC INV	Modern Flexible Packaging Ltd	8888	001FTOL231670144	16/06/2023	144,915,195.10	0.00	5,764,497,847.15
16/06/2023	11	CHARGES SBC INV	Metal Crowns T Ltd	8889	001FTOL231670145	16/06/2023	8,900.00	0.00	5,764,488,947.15
16/06/2023	11	SBC INV	Metal Crowns T Ltd	8889	001FTOL231670145	16/06/2023	92,925,000.00	0.00	5,671,563,947.15
16/06/2023	11	ADVERTS ON TBC THIRA, INVOICE	BANK OF TANZANIA - DAR ES SALAM	994210027792	001FTOL231670148	16/06/2023	11,800,000.00	0.00	5,659,763,947.15
19/06/2023	11	CHARGES SBC INV	CMA CGM Tanzania Ltd	8905	001FTOL231700008	19/06/2023	17,277.36	0.00	5,659,746,669.79

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19/06/2023	11	SBC INV	CMA CGM Tanzania Ltd	8905	001FTOL231700008	19/06/2023	4,648,200.00	0.00	5,655,098,469.79
19/06/2023	11	CHARGES F 4305	Tanzania Shipping Agency Ltd	8900	001FTOL231700009	19/06/2023	17,277.36	0.00	5,655,081,192.43
19/06/2023	11	F 4305	Tanzania Shipping Agency Ltd	8900	001FTOL231700009	19/06/2023	2,305,945.00	0.00	5,652,775,247.43
19/06/2023	1	TRF MOR	SBC Tanzania Limited	8912	1668106190008000 00360	19/06/2023	100,000,000.00	0.00	5,552,775,247.43
19/06/2023	1	INTERNAL FT				19/06/2023	590.00	0.00	5,552,774,657.43
19/06/2023	1	TRF DAR	SBC Tanzania Limited	8911	1668106190008000 00361	19/06/2023	700,000,000.00	0.00	4,852,774,657.43
19/06/2023	1	INTERNAL FT				19/06/2023	590.00	0.00	4,852,774,067.43
19/06/2023	11	CHARGES SBC INV	Alliance Media Tanzania Ltd	8916	001FTOL231700091	19/06/2023	8,900.00	0.00	4,852,765,167.43
19/06/2023	11	SBC INV	Alliance Media Tanzania Ltd	8916	001FTOL231700091	19/06/2023	12,547,420.26	0.00	4,840,217,747.17
19/06/2023	1	TRF MWZ	SBC Tanzania Limited	8914	1668106190008000 00364	19/06/2023	400,000,000.00	0.00	4,440,217,747.17
19/06/2023	1	INTERNAL FT				19/06/2023	590.00	0.00	4,440,217,157.17
19/06/2023	11	NON TAX REVENUE BILL	BANK OF TANZANIA - DAR ES SALAAM	9910214968821	001FTOL231700093	19/06/2023	250,723.00	0.00	4,439,966,434.17
19/06/2023	11	NON TAX REVENUE BILL	BANK OF TANZANIA - DAR ES SALAAM	9910214968759	001FTOL231700092	19/06/2023	250,723.00	0.00	4,439,715,711.17
19/06/2023	11	CHARGES SBC INV	Hyatt Regency Dar Es Salaam The 8917 Kilimanjaro	8917	001FTOL231700094	19/06/2023	8,900.00	0.00	4,439,706,811.17
19/06/2023	11	SBC INV	Hyatt Regency Dar Es Salaam The 8917 Kilimanjaro	8917	001FTOL231700094	19/06/2023	8,455,000.00	0.00	4,431,251,811.17
19/06/2023	11	NON TAX REVENUE BILL	BANK OF TANZANIA - DAR ES SALAAM	9910214968815	001FTOL231700095	19/06/2023	24,868.00	0.00	4,431,226,943.17
19/06/2023	11	CHARGES SBC INV	Frontline Media Tanzania Ltd	8915	001FTOL231700096	19/06/2023	8,900.00	0.00	4,431,218,043.17
19/06/2023	11	SBC INV	Frontline Media Tanzania Ltd	8915	001FTOL231700096	19/06/2023	13,039,000.00	0.00	4,418,179,043.17

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19/06/2023	11	NON TAX REVENUE BILL	BANK OF TANZANIA - DAR ES SALAAM	9910214968812	001FTOL231700097	19/06/2023	34,723.00	0.00	4,418,144,320.17
19/06/2023	11	NON TAX REVENUE BILL	BANK OF TANZANIA - DAR ES SALAAM	9910214968814	001FTOL231700098	19/06/2023	34,723.00	0.00	4,418,109,597.17
19/06/2023	11	NON TAX REVENUE BILL	BANK OF TANZANIA - DAR ES SALAAM	9910214968818	001FTOL231700099	19/06/2023	250,723.00	0.00	4,417,858,874.17
19/06/2023	11	NON TAX REVENUE BILL	BANK OF TANZANIA - DAR ES SALAAM	9910214968804	001FTOL231700100	19/06/2023	490,723.00	0.00	4,417,368,151.17
19/06/2023	11	NON TAX REVENUE BILL	BANK OF TANZANIA - DAR ES SALAAM	9910214968806	001FTOL231700101	19/06/2023	250,723.00	0.00	4,417,117,428.17
19/06/2023	11	NON TAX REVENUE BILL	BANK OF TANZANIA - DAR ES SALAAM	9910214968808	001FTOL231700102	19/06/2023	250,723.00	0.00	4,416,866,705.17
19/06/2023	11	NON TAX REVENUE BILL	BANK OF TANZANIA - DAR ES SALAAM	9910214968791	001FTOL231700103	19/06/2023	250,723.00	0.00	4,416,615,982.17
19/06/2023	11	NON TAX REVENUE BILL	BANK OF TANZANIA - DAR ES SALAAM	9910214968792	001FTOL231700104	19/06/2023	34,723.00	0.00	4,416,581,259.17
19/06/2023	11	CHARGES SBC INV	Bliseful Group	8918	001FTOL231700105	19/06/2023	8,900.00	0.00	4,416,572,359.17
19/06/2023	11	SBC INV	Bliseful Group	8918	001FTOL231700105	19/06/2023	8,196,280.00	0.00	4,408,376,079.17
19/06/2023	1	TRF HO	SBC TANZANIA	516	1668106190008000	19/06/2023	0.00	3,500,000,000.00	7,908,376,079.17
19/06/2023	1	HO PETTY CASH	SBC Tanzania Limited	8910	1668106190008000	19/06/2023	33,000,000.00	0.00	7,875,376,079.17
19/06/2023	1	INTERNAL FT	SBC Tanzania Limited	8913	1668106190008000	19/06/2023	590.00	0.00	7,875,375,489.17
19/06/2023	1	TRF MBEVA	SBC Tanzania Limited	8913	1668106190008000	19/06/2023	500,000,000.00	0.00	7,375,375,489.17
19/06/2023	1	INTERNAL FT	SBC Tanzania Limited	8913	1668106190008000	19/06/2023	590.00	0.00	7,375,374,899.17
20/06/2023	11	CGEBG20230620173157496	BANK OF TANZANIA - DAR ES SALAAM	998390271530	001FTOL231710284	20/06/2023	1,030,114,404.20	0.00	6,345,260,494.97
20/06/2023	1	HO PETTY CASH	SBC Tanzania Limited	8933	1668106200003000	20/06/2023	25,000,000.00	0.00	6,320,260,494.97
20/06/2023	1	INTERNAL FT	SBC Tanzania Limited	8933	1668106200003000	20/06/2023	590.00	0.00	6,320,259,904.97

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20/06/2023	11	CHARGES SBC INV	Hesu Investment Limited	836328	001FTOL231710296	20/06/2023	8,900.00	0.00	6,320,251,004.97
20/06/2023	11	SBC INV	Hesu Investment Limited	836328	001FTOL231710296	20/06/2023	18,799,470.90	0.00	6,301,451,534.07
20/06/2023	1	123062017563289 923171184803795				20/06/2023	1,433,896.00	0.00	6,300,017,638.07
20/06/2023	11	CHARGES SBC INV 340	Junior Technical Aluminium Construction	8934	001FTOL231710307	20/06/2023	8,900.00	0.00	6,300,008,738.07
20/06/2023	11	SBC INV 340	Junior Technical Aluminium Construction	8934	001FTOL231710307	20/06/2023	4,685,402.40	0.00	6,295,323,335.67
20/06/2023	11	CHARGES FX DEAL	SBC Tanzania Ltd	8944	001FTOL231710308	20/06/2023	8,900.00	0.00	6,295,314,435.67
20/06/2023	11	FX DEAL	SBC Tanzania Ltd	8944	001FTOL231710308	20/06/2023	150,000,000.00	0.00	6,145,314,435.67
20/06/2023	1	RE INITIATED INV 3025	Jayma General Traders	755936	166810620000300000593	20/06/2023	48,371,445.00	0.00	6,096,942,990.67
20/06/2023	1	INTERNAL FT				20/06/2023	590.00	0.00	6,096,942,400.67
20/06/2023	11	CHARGES FX DEAL	SBC Tanzania Ltd	8943	001FTOL231710309	20/06/2023	8,900.00	0.00	6,096,933,500.67
20/06/2023	11	FX DEAL	SBC Tanzania Ltd	8943	001FTOL231710309	20/06/2023	300,000,000.00	0.00	5,796,933,500.67
20/06/2023	11	ADHSIVFTZNG-23-1257668 DATED SALAAM	BANK OF TANZANIA - DAR ES SALAAM	994191275083	001FTOL231710310	20/06/2023	100,000.00	0.00	5,796,833,500.67
20/06/2023	1	123062017563288 923171184815087				20/06/2023	9,074,592.00	0.00	5,787,758,908.67
20/06/2023	1	123062017563290 923171184803259				20/06/2023	1,149,551.00	0.00	5,786,609,357.67
20/06/2023	1	123062017563292 923171184802954				20/06/2023	1,512,723.00	0.00	5,785,096,634.67
20/06/2023	1	123062017578518 923171184815366				20/06/2023	2,268,648.00	0.00	5,782,827,986.67
21/06/2023	11	CHARGES 4459 669 5524	Bowman Tanzania Ltd	8932	001FTOL231720039	21/06/2023	17,347.09	0.00	5,782,810,639.58
21/06/2023	11	4459 669 5524	Bowman Tanzania Ltd	8932	001FTOL231720039	21/06/2023	9,243,458.00	0.00	5,773,567,181.58

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21/06/2023	11	CHARGES DEMMURAGE CHARGES	Tanzania Shipping Agency Ltd	8938	001FTOL231720207	21/06/2023	17,347.09	0.00	5,773,549,834.49
21/06/2023	11	DEMURAGE CHARGES	Tanzania Shipping Agency Ltd	8938	001FTOL231720207	21/06/2023	28,542,500.00	0.00	5,745,007,334.49
21/06/2023	1	TRF HQ IMPRIST	SBC TANZANIA	ZR 517	1668106210002000 00339	21/06/2023	0.00	3,500,000,000.00	9,245,007,334.49
21/06/2023	11	CHARGES SBC INV	Shayona Technology	8950	001FTOL231720267	21/06/2023	8,900.00	0.00	9,244,998,434.49
21/06/2023	11	SBC INV	Shayona Technology	8950	001FTOL231720267	21/06/2023	5,164,100.00	0.00	9,239,834,334.49
21/06/2023	11	CHARGES SBC INV	Defel Company Ltd	8951	001FTOL231720270	21/06/2023	8,900.00	0.00	9,239,825,434.49
21/06/2023	11	SBC INV	Defel Company Ltd	8951	001FTOL231720269	21/06/2023	2,000,000.00	0.00	9,237,825,434.49
21/06/2023	11	CHARGES SBC INV	Sahara Media Group Ltd	8949	001FTOL231720271	21/06/2023	8,900.00	0.00	9,237,816,534.49
21/06/2023	11	SBC INV	Sahara Media Group Ltd	8949	001FTOL231720269	21/06/2023	24,780,000.00	0.00	9,213,036,534.49
21/06/2023	11	CHARGES SBC INV	Shoppers Supermarket Ltd	8947	001FTOL231720271	21/06/2023	8,900.00	0.00	9,213,027,634.49
21/06/2023	11	SBC INV	Shoppers Supermarket Ltd	8947	001FTOL231720271	21/06/2023	10,692,000.00	0.00	9,202,335,634.49
21/06/2023	11	CHARGES SBC INV	Hak General Enterprises	8948	001FTOL231720272	21/06/2023	8,900.00	0.00	9,202,326,734.49
21/06/2023	11	SBC INV	Hak General Enterprises	8948	001FTOL231720272	21/06/2023	9,434,100.00	0.00	9,192,892,634.49
21/06/2023	11	CHARGES SBC INV 36230	Delfina Eco Tourism Promotion Ltd	8946	001FTOL231720273	21/06/2023	8,900.00	0.00	9,192,883,734.49
21/06/2023	11	SBC INV 36230	Delfina Eco Tourism Promotion Ltd	8946	001FTOL231720273	21/06/2023	3,188,360.00	0.00	9,189,695,374.49
21/06/2023	11	CHARGES SBC INV	Elite Prepress Ltd	8961	001FTOL231720274	21/06/2023	8,900.00	0.00	9,189,686,474.49
21/06/2023	11	SBC INV	Elite Prepress Ltd	8961	001FTOL231720274	21/06/2023	932,200.00	0.00	9,188,754,274.49
21/06/2023	11	CHARGES SBC INV	HS Computer Ltd	8960	001FTOL231720275	21/06/2023	8,900.00	0.00	9,188,745,374.49

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21/06/2023	11	SBC INV	HS Computer Ltd	8960	001FTOL231720275	21/06/2023	1,988,300.00	0.00	9,186,757,074.49
21/06/2023	11	CHARGES SBC INV	21st Century Textile Limited	8959	001FTOL231720276	21/06/2023	8,900.00	0.00	9,186,748,174.49
21/06/2023	11	SBC INV	21st Century Textile Limited	8959	001FTOL231720276	21/06/2023	3,182,460.00	0.00	9,183,565,714.49
21/06/2023	11	CHARGES SBC INV	Yombo Graphics Ltd	8958	001FTOL231720277	21/06/2023	8,900.00	0.00	9,183,556,814.49
21/06/2023	11	SBC INV	Yombo Graphics Ltd	8958	001FTOL231720277	21/06/2023	5,722,500.00	0.00	9,177,834,314.49
21/06/2023	11	CHARGES SBC INV	Playback Media Ltd	8957	001FTOL231720278	21/06/2023	8,900.00	0.00	9,177,825,414.49
21/06/2023	11	SBC INV	Playback Media Ltd	8957	001FTOL231720278	21/06/2023	9,912,000.00	0.00	9,167,913,414.49
21/06/2023	1	SBC INV	Freedom Freight Forwarders Co Ltd	8954	166910621000200000420	21/06/2023	4,914,881.00	0.00	9,162,998,533.49
21/06/2023	1	INTERNAL FT				21/06/2023	590.00	0.00	9,162,997,943.49
21/06/2023	11	CHARGES SBC INV	EP Outdoor	8956	001FTOL231720279	21/06/2023	8,900.00	0.00	9,162,989,043.49
21/06/2023	11	SBC INV	EP Outdoor	8956	001FTOL231720279	21/06/2023	16,449,200.00	0.00	9,146,539,843.49
21/06/2023	11	CHARGES SBC INV	Cartridge World Tanzania Ltd	8955	001FTOL231720280	21/06/2023	8,900.00	0.00	9,146,530,943.49
21/06/2023	11	SBC INV	Cartridge World Tanzania Ltd	8955	001FTOL231720280	21/06/2023	20,161,480.00	0.00	9,126,369,463.49
21/06/2023	1	123062116004856 923171184964334				21/06/2023	100,000.00	0.00	9,126,269,463.49
21/06/2023	1	123062116004858 923171184964010				21/06/2023	100,000.00	0.00	9,126,169,463.49
21/06/2023	1	123062116004860 923171184963842				21/06/2023	100,000.00	0.00	9,126,069,463.49
21/06/2023	1	123062116004864 923171184963082				21/06/2023	1,335,230.00	0.00	9,124,734,233.49
21/06/2023	11	INSPECTION FBE	BANK OF TANZANIA - DAR ES SALAAM	99137024469	001FTOL231720281	21/06/2023	9,300.00	0.00	9,124,724,933.49

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21/06/2023	11	INSPECTION FEE	BANK OF TANZANIA - DAR ES SALAAM	991370244461	001FTOL231720282	21/06/2023	9,300.00	0.00	9,124,715,633.49
21/06/2023	11	INSPECTION FEE	BANK OF TANZANIA - DAR ES SALAAM	991370244463	001FTOL231720283	21/06/2023	9,300.00	0.00	9,124,706,333.49
21/06/2023	1	SBC INV	Cello Industries Tanzania Ltd	8952	16681062100020000414	21/06/2023	11,025,000.00	0.00	9,113,681,333.49
21/06/2023	1	INTERNAL FT				21/06/2023	590.00	0.00	9,113,680,743.49
21/06/2023	1	INTERNAL FT				21/06/2023	7,734,535.00	0.00	9,105,946,208.49
21/06/2023	1	HO PETTY CASH	SBC Tanzania Limited	8974	16681062100020000433	21/06/2023	24,000,000.00	0.00	9,081,946,208.49
21/06/2023	1	INTERNAL FT				21/06/2023	590.00	0.00	9,081,845,618.49
22/06/2023	11	CHARGES F 3685 B	Blue Funnel Tanzania Ltd	8972	001FTOL231730016	22/06/2023	17,347.09	0.00	9,081,828,271.40
22/06/2023	11	F 3685 B	Blue Funnel Tanzania Ltd	8972	001FTOL231730016	22/06/2023	1,274,000.00	0.00	9,080,554,271.40
22/06/2023	1	123062213391828 923172185187976				22/06/2023	180,000.00	0.00	9,080,374,271.40
22/06/2023	11	CHARGES SBC INV	Aplus Solutions Ltd	8979	001FTOL231730147	22/06/2023	8,900.00	0.00	9,080,365,371.40
22/06/2023	11	SBC INV	Aplus Solutions Ltd	8979	001FTOL231730147	22/06/2023	1,494,000.00	0.00	9,078,871,371.40
22/06/2023	1	123062213391829 923172185187663				22/06/2023	29,144,075.00	0.00	9,049,727,296.40
22/06/2023	1	HO PETTY CASH	SBC Tanzania Limited	8976	166810622000300000171	22/06/2023	10,000,000.00	0.00	9,039,727,296.40
22/06/2023	1	INTERNAL FT				22/06/2023	590.00	0.00	9,039,726,706.40
22/06/2023	11	CHARGES FOC EXPORT	DHL Tanzania Ltd	8975	001FTOL231730148	22/06/2023	8,900.00	0.00	9,039,717,806.40
22/06/2023	11	FOC EXPORT	DHL Tanzania Ltd	8975	001FTOL231730148	22/06/2023	71,543,357.07	0.00	8,968,174,449.33

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22/06/2023	11	CHARGES ICD CHARGES F 4299C	Hesu Investment Limited	8981	001FTOL231730160	22/06/2023	8,900.00	0.00	8,968,165,549.33
22/06/2023	11	ICD CHARGES F 4299C	Hesu Investment Limited	8981	001FTOL231730160	22/06/2023	5,824,786.80	0.00	8,962,340,762.53
22/06/2023	11	INSPECTION FBE	BANK OF TANZANIA - DAR ES SALAAM	991370244878	001FTOL231730161	22/06/2023	9,300.00	0.00	8,962,331,462.53
22/06/2023	11	INSPECTION FBE	BANK OF TANZANIA - DAR ES SALAAM	991370244879	001FTOL231730162	22/06/2023	9,300.00	0.00	8,962,322,162.53
22/06/2023	11	INSPECTION FBE	BANK OF TANZANIA - DAR ES SALAAM	991370244882	001FTOL231730163	22/06/2023	9,300.00	0.00	8,962,312,862.53
22/06/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720198957	001FTOL231730164	22/06/2023	31,004.00	0.00	8,962,281,858.53
22/06/2023	11	INSPECTION FBE	BANK OF TANZANIA - DAR ES SALAAM	991370244477	001FTOL231730165	22/06/2023	9,300.00	0.00	8,962,272,558.53
22/06/2023	11	CHARGES SBC INV	Furniture Centre DSM Ltd	8962	001FTOL231730199	22/06/2023	8,900.00	0.00	8,962,263,658.53
22/06/2023	11	SBC INV	Furniture Centre DSM Ltd	8962	001FTOL231730199	22/06/2023	609,999.82	0.00	8,961,653,658.71
22/06/2023	11	CHARGES SBC INV	Nes Tyre Services Ltd	8953	001FTOL231730200	22/06/2023	8,900.00	0.00	8,961,644,758.71
22/06/2023	11	SBC INV	Nes Tyre Services Ltd	8953	001FTOL231730200	22/06/2023	2,144,000.00	0.00	8,959,500,758.71
22/06/2023	1	123062214316085 923173185344257				22/06/2023	180,000.00	0.00	8,959,320,758.71
22/06/2023	1	123062214316086 923173185343095				22/06/2023	180,000.00	0.00	8,959,140,758.71
22/06/2023	11	CHARGES F 4305	Galco Limited	8980	001FTOL231730285	22/06/2023	8,900.00	0.00	8,959,131,858.71
22/06/2023	11	F 4305	Galco Limited	8980	001FTOL231730285	22/06/2023	49,281,431.50	0.00	8,909,850,427.21
23/06/2023	1	SBC INV 1605	Kisungu General Enterprises Ltd	8987	1668106230002000 00495	23/06/2023	3,398,400.00	0.00	8,906,452,027.21
23/06/2023	1	INTERVAL FT				23/06/2023	590.00	0.00	8,906,451,437.21
23/06/2023	11	CHARGES SBC INV 4441 F 3685	Blue Funnel Tanzania Ltd	8997	001FTOL231740202	23/06/2023	8,900.00	0.00	8,906,442,537.21

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23/06/2023	11	SBC INV 4441 F 3695	Blue Funnel Tanzania Ltd	8997	001FTOL231740202	23/06/2023	1,597,200.00	0.00	8,904,845,337.21
23/06/2023	1	HO PETTY CASH	SBC Tanzania Limited	8985	1668106230002000 00496	23/06/2023	10,000,000.00	0.00	8,894,845,337.21
23/06/2023	1	INTERNAL FT				23/06/2023	590.00	0.00	8,894,844,747.21
23/06/2023	11	CHARGES SBC INV 010	Advy And Sons Ltd	8986	001FTOL231740203	23/06/2023	8,900.00	0.00	8,894,835,847.21
23/06/2023	11	SBC INV 010	Advy And Sons Ltd	8986	001FTOL231740203	23/06/2023	4,500,000.00	0.00	8,890,335,847.21
23/06/2023	1	TRF MWANZA	SBC Tanzania Limited	8984	1668106230002000 00497	23/06/2023	150,000,000.00	0.00	8,740,335,847.21
23/06/2023	1	INTERNAL FT				23/06/2023	590.00	0.00	8,740,335,257.21
23/06/2023	11	CHARGES SBC INV 10511 10512	Autocraft Ltd	8996	001FTOL231740204	23/06/2023	8,900.00	0.00	8,740,326,357.21
23/06/2023	11	SBC INV 10511 10512	Autocraft Ltd	8996	001FTOL231740204	23/06/2023	1,285,520.00	0.00	8,739,040,837.21
23/06/2023	1	TRF MBEYA	SBC Tanzania Limited	8983	1668106230002000 00498	23/06/2023	200,000,000.00	0.00	8,539,040,837.21
23/06/2023	1	INTERNAL FT				23/06/2023	590.00	0.00	8,539,040,247.21
23/06/2023	1	TRF TO DAR	SBC Tanzania Limited	8982	1668106230002000 00499	23/06/2023	960,000,000.00	0.00	7,579,040,247.21
23/06/2023	1	INTERNAL FT				23/06/2023	590.00	0.00	7,579,039,657.21
23/06/2023	11	CHARGES F 4398	Inchcape Shipping Services T Ltd	8998	001FTOL231740224	23/06/2023	8,900.00	0.00	7,579,030,757.21
23/06/2023	11	F 4398	Inchcape Shipping Services T Ltd	8998	001FTOL231740224	23/06/2023	2,557,431.80	0.00	7,576,473,325.41
23/06/2023	11	CHARGES SBC INV 94	Wasafi Ltd	8998	001FTOL231740226	23/06/2023	8,900.00	0.00	7,576,464,425.41
23/06/2023	11	SBC INV 94	Wasafi Ltd	8998	001FTOL231740226	23/06/2023	177,975,000.00	0.00	7,398,489,425.41
26/06/2023	11	CHARGES SBC INV	A S AL Jabry Investment Ltd	9001	001FTOL231770042	26/06/2023	8,900.00	0.00	7,398,480,525.41

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Product Name : BUSINESS CURRENT
Currency Name : TZS
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Branch Name : CORPORATE BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
26/06/2023	11	SBC INV	A S AL Jabry Investment Ltd	9001	001FTOL231770042	26/06/2023	3,318,337.00	0.00	7,395,162,188.41
26/06/2023	11	CHARGES SBC INV	Ralucof Tanzania Ltd	8999	001FTOL231770043	26/06/2023	8,900.00	0.00	7,395,153,288.41
26/06/2023	11	SBC INV	Ralucof Tanzania Ltd	8999	001FTOL231770043	26/06/2023	9,458,000.00	0.00	7,385,695,288.41
26/06/2023	11	CHARGES SBC INV	Hak General Enterprises	9000	001FTOL231770044	26/06/2023	8,900.00	0.00	7,385,686,388.41
26/06/2023	11	SBC INV	Hak General Enterprises	9000	001FTOL231770044	26/06/2023	6,330,700.00	0.00	7,379,355,688.41
26/06/2023	11	SUBMISSION OF PROJECT BRIEF	BANK OF TANZANIA - DAR ES SALAAM	994720074060	001FTOL231770045	26/06/2023	200,000.00	0.00	7,379,155,688.41
26/06/2023	11	CHARGES SBC INV	Autocraft Ltd	9006	001FTOL231770046	26/06/2023	8,900.00	0.00	7,379,146,788.41
26/06/2023	11	SBC INV	Autocraft Ltd	9006	001FTOL231770046	26/06/2023	300,440.00	0.00	7,378,846,348.41
26/06/2023	11	CHARGES SBC INV	Peponi Property Management Ltd	9004	001FTOL231770047	26/06/2023	8,900.00	0.00	7,378,837,448.41
26/06/2023	11	SBC INV	Peponi Property Management Ltd	9004	001FTOL231770047	26/06/2023	3,274,740.00	0.00	7,375,562,708.41
26/06/2023	11	CHARGES SBC INV	Mfi Managed Document Ltd	9002	001FTOL231770048	26/06/2023	8,900.00	0.00	7,375,553,808.41
26/06/2023	11	SBC INV	Mfi Managed Document Ltd	9002	001FTOL231770048	26/06/2023	3,059,474.50	0.00	7,372,494,333.91
26/06/2023	11	CHARGES SBC INV	Gajjar Auto Works Ltd	9003	001FTOL231770049	26/06/2023	8,900.00	0.00	7,372,485,433.91
26/06/2023	11	SBC INV	Gajjar Auto Works Ltd	9003	001FTOL231770049	26/06/2023	3,151,900.00	0.00	7,369,333,533.91
26/06/2023	11	SUBMISSION OF PROJECT BRIEF	BANK OF TANZANIA - DAR ES SALAAM	994720074163	001FTOL231770050	26/06/2023	200,000.00	0.00	7,369,133,533.91
26/06/2023	11	SUBMISSION OF PROJECT BRIEF	BANK OF TANZANIA - DAR ES SALAAM	994720074112	001FTOL231770051	26/06/2023	200,000.00	0.00	7,368,933,533.91
26/06/2023	11	SUBMISSION OF PROJECT BRIEF	BANK OF TANZANIA - DAR ES SALAAM	994720074092	001FTOL231770052	26/06/2023	200,000.00	0.00	7,368,733,533.91
26/06/2023	11	SUBMISSION OF PROJECT BRIEF	BANK OF TANZANIA - DAR ES SALAAM	994720074050	001FTOL231770053	26/06/2023	200,000.00	0.00	7,368,533,533.91

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Branch Name : CORPORATE BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
26/06/2023	1	123062610339908 923175185769517				26/06/2023	180,000.00	0.00	7,368,353,533.91
26/06/2023	999	NC S FEES ASHISH	AGA KHAN EDUCATION SERVICE TANZANIA	9013	1668106260003000 00114	26/06/2023	17,409,700.00	0.00	7,350,943,833.91
26/06/2023	999	EFT				26/06/2023	1,200.00	0.00	7,350,942,633.91
26/06/2023	11	INSPECTION FEE	BANK OF TANZANIA - DAR ES SALAAM	991370245563	001FTOL231770054	26/06/2023	9,300.00	0.00	7,350,933,333.91
26/06/2023	11	INSPECTION FEE	BANK OF TANZANIA - DAR ES SALAAM	991370245564	001FTOL231770055	26/06/2023	9,300.00	0.00	7,350,924,033.91
26/06/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720199114	001FTOL231770056	26/06/2023	32,133.00	0.00	7,350,891,900.91
26/06/2023	1	HO P/CASH	SBC Tanzania Limited	9014	1668106260003000 00228	26/06/2023	10,000,000.00	0.00	7,340,891,900.91
26/06/2023	1	INTERNAL FT				26/06/2023	590.00	0.00	7,340,891,310.91
26/06/2023	11	INSPECTION FEE	BANK OF TANZANIA - DAR ES SALAAM	991370245561	001FTOL231770127	26/06/2023	9,300.00	0.00	7,340,882,010.91
27/06/2023	1	TRF MNMZ	SBC Tanzania Limited	9023	1668106270002000 00145	27/06/2023	400,000,000.00	0.00	6,940,882,010.91
27/06/2023	1	INTERNAL FT				27/06/2023	590.00	0.00	6,940,881,420.91
27/06/2023	1	TRF MAY	SBC Tanzania Limited	9022	1668106270002000 00146	27/06/2023	500,000,000.00	0.00	6,440,881,420.91
27/06/2023	1	INTERNAL FT				27/06/2023	590.00	0.00	6,440,880,830.91
27/06/2023	1	445843	SBC Tanzania Limited	9021	1668106270002000 00147	27/06/2023	250,000,000.00	0.00	6,190,880,830.91
27/06/2023	1	INTERNAL FT				27/06/2023	590.00	0.00	6,190,880,240.91
27/06/2023	1	TRF MOR	SBC Tanzania Limited	9020	1668106270002000 00148	27/06/2023	100,000,000.00	0.00	6,090,880,240.91
27/06/2023	1	INTERNAL FT				27/06/2023	590.00	0.00	6,090,879,650.91
27/06/2023	1	123062712222755 923177186242427				27/06/2023	180,000.00	0.00	6,090,699,650.91

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Currency Name : TZS
Branch Code : 11
Branch Name : CORPORATE BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
27/06/2023	1	123062712239905 923177186242088				27/06/2023	1,441,042.00	0.00	6,089,258,608.91
27/06/2023	1	123062712239906 923177186233938				27/06/2023	12,364,242.00	0.00	6,076,894,366.91
27/06/2023	1	123062712239907 923177186233601				27/06/2023	21,030,879.00	0.00	6,055,863,487.91
27/06/2023	11	CHARGES SBC INV	RID Restaurant Ltd	9027	001FTOL231780133	27/06/2023	8,900.00	0.00	6,055,854,587.91
27/06/2023	11	SBC INV	RID Restaurant Ltd	9027	001FTOL231780133	27/06/2023	1,200,000.00	0.00	6,054,654,587.91
27/06/2023	11	CHARGES SBC INV	JCDecaux Tanzania Ltd	9025	001FTOL231780134	27/06/2023	8,900.00	0.00	6,054,645,687.91
27/06/2023	11	SBC INV	JCDecaux Tanzania Ltd	9025	001FTOL231780134	27/06/2023	105,770,539.00	0.00	5,948,875,148.91
27/06/2023	11	CHARGES SBC INV	Sunstar Residency Ltd	9026	001FTOL231780135	27/06/2023	8,900.00	0.00	5,948,866,248.91
27/06/2023	11	SBC INV	Sunstar Residency Ltd	9026	001FTOL231780135	27/06/2023	2,229,000.00	0.00	5,946,637,248.91
27/06/2023	11	CGBEG20230627122420339	BANK OF TANZANIA - DAR ES SALAAM	998352516800	001FTOL231780136	27/06/2023	66,023,125.00	0.00	5,880,614,123.91
27/06/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720199480	001FTOL231780137	27/06/2023	31,004.00	0.00	5,880,583,119.91
27/06/2023	11	CGBEG20230627122507287	BANK OF TANZANIA - DAR ES SALAAM	998390273059	001FTOL231780138	27/06/2023	1,910,549,865.60	0.00	3,970,033,254.31
27/06/2023	1	TRF DAR	SBC Tanzania limited	9019	1668106270002000 00149	27/06/2023	700,000,000.00	0.00	3,270,033,254.31
27/06/2023	1	INTERNAL FT				27/06/2023	590.00	0.00	3,270,032,664.31
27/06/2023	1	123062712222753 923177186242893				27/06/2023	180,000.00	0.00	3,269,852,664.31
27/06/2023	1	123062712222754 923177186242638				27/06/2023	180,000.00	0.00	3,269,672,664.31
28/06/2023	11	002FTOU231790001-CHARGES				28/06/2023	147,623.32	0.00	3,269,525,040.99
28/06/2023	11	002FTOU231790001-CHARGES				28/06/2023	49,462.75	0.00	3,269,475,578.24

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DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/06/2023	11	002FTOU231790001-ABN AMRO BANK N.V. AMST			0	28/06/2023	1,221,750,000.00	0.00	2,047,725,578.24
28/06/2023	11	002FTOU231790075-CHARGES			0	28/06/2023	147,988.13	0.00	2,047,577,590.11
28/06/2023	11	002FTOU231790075-CHARGES			0	28/06/2023	49,402.00	0.00	2,047,528,188.11
28/06/2023	11	002FTOU231790075-ABN AMRO BANK N.V. AMST			0	28/06/2023	1,905,860,827.08	0.00	141,667,361.03
28/06/2023	11	002FTOU231790078-CHARGES			0	28/06/2023	147,988.13	0.00	141,519,372.90
28/06/2023	11	002FTOU231790078-CHARGES			0	28/06/2023	49,402.00	0.00	141,469,970.90
28/06/2023	11	002FTOU231790078-COMMERCIAL BANK OF APRI			0	28/06/2023	12,839,172.92	0.00	128,630,797.98
30/06/2023	1	TRF HO IMPR	SBC TANZANIA	ZE/518	1668106300003000 00078	30/06/2023	0.00	6,000,000,000.00	6,128,630,797.98
30/06/2023	1	HO PETTY CASH	SBC Tanzania Limited	9047	1668106300003000 00081	30/06/2023	15,000,000.00	0.00	6,113,630,797.98
30/06/2023	1	INTERNAL FT				30/06/2023	590.00	0.00	6,113,630,207.98
30/06/2023	11	CHARGES SBC INV	Bowman Tanzania Ltd	9041	001FTOL231810015	30/06/2023	8,900.00	0.00	6,113,621,307.98
30/06/2023	11	SBC INV	Bowman Tanzania Ltd	9041	001FTOL231810015	30/06/2023	14,673,080.80	0.00	6,098,948,227.18
30/06/2023	1	SBC INV	Kisungu General Enterprises Ltd	9043	1668106300003000 00082	30/06/2023	2,430,092.00	0.00	6,096,518,135.18
30/06/2023	1	INTERNAL FT				30/06/2023	590.00	0.00	6,096,517,545.18
30/06/2023	11	CHARGES SBC INV	Young Leaders Organisation Ltd	9046	001FTOL231810016	30/06/2023	8,900.00	0.00	6,096,508,645.18
30/06/2023	11	SBC INV	Young Leaders Organisation Ltd	9046	001FTOL231810016	30/06/2023	14,511,250.00	0.00	6,081,997,395.18
30/06/2023	11	CHARGES SBC INV	Salute Finance Ltd	9042	001FTOL231810017	30/06/2023	8,900.00	0.00	6,081,988,495.18
30/06/2023	11	SBC INV	Salute Finance Ltd	9042	001FTOL231810017	30/06/2023	30,369,162.66	0.00	6,051,619,332.52

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/06/2023	11	CHARGES SBC INV	AI Outdoor T LTD	NBC 9038	001FTOL231810018	30/06/2023	8,900.00	0.00	6,051,610,432.52
30/06/2023	11	SBC INV	AI Outdoor T LTD	NBC 9038	001FTOL231810018	30/06/2023	163,912,014.07	0.00	5,887,698,418.45
30/06/2023	11	CHARGES SBC INV	Bon Voyage Travel Centre Ltd	9039	001FTOL231810019	30/06/2023	8,900.00	0.00	5,887,689,518.45
30/06/2023	11	SBC INV	Bon Voyage Travel Centre Ltd	9039	001FTOL231810019	30/06/2023	10,859,000.00	0.00	5,876,830,518.45
30/06/2023	11	CHARGES SBC INVS	Ashton Media Ltd	9040	001FTOL231810020	30/06/2023	8,900.00	0.00	5,876,821,618.45
30/06/2023	11	SBC INVS	Ashton Media Ltd	9040	001FTOL231810020	30/06/2023	175,199,320.00	0.00	5,701,622,298.45
30/06/2023	11	CGERG20230630085529295	BANK OF TANZANIA - DAR ES SALAAM	998390273316	001FTOL231810021	30/06/2023	15,689,031.53	0.00	5,685,933,266.92
30/06/2023	11	CGERG20230630085531274	BANK OF TANZANIA - DAR ES SALAAM	998390273335	001FTOL231810022	30/06/2023	469,831,837.50	0.00	5,216,101,429.42
30/06/2023	11	CHARGES SBC INV	TSL Technologies Ltd	NBC 9037	001FTOL231810023	30/06/2023	8,900.00	0.00	5,216,092,529.42
30/06/2023	11	SBC INV	TSL Technologies Ltd	NBC 9037	001FTOL231810023	30/06/2023	5,700,000.00	0.00	5,210,392,529.42
30/06/2023	11	CHARGES SBC INV	CI GROUP LTD	9024	001FTOL231810218	30/06/2023	8,900.00	0.00	5,210,383,629.42
30/06/2023	11	SBC INV	CI GROUP LTD	9024	001FTOL231810218	30/06/2023	30,727,200.00	0.00	5,179,656,429.42
30/06/2023	1	123063015167555 923181187018346				30/06/2023	1,170,442.00	0.00	5,178,485,987.42
30/06/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720200314	001FTOL231810382	30/06/2023	32,133.00	0.00	5,178,453,854.42
30/06/2023	11	CGERG20230630151740797	BANK OF TANZANIA - DAR ES SALAAM	998440811362	001FTOL231810387	30/06/2023	1,102,222.00	0.00	5,177,351,632.42
30/06/2023	1	123063015184811 923181187017165				30/06/2023	3,513,139.00	0.00	5,173,838,493.42
30/06/2023	1	123063015184812 923181187016714				30/06/2023	3,836,127.00	0.00	5,170,002,366.42
30/06/2023	1	123063015184814 923181187016395				30/06/2023	12,083,557.00	0.00	5,157,918,809.42

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Branch Name : CORPORATE BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/06/2023	1	TRF MWNZ	SBC Tanzania Limited	9061	1668106300003000 00729	30/06/2023	200,000,000.00	0.00	4,940,520,497.42
30/06/2023	1	INTERNAL FT				30/06/2023	590.00	0.00	4,940,519,907.42
30/06/2023	1	TRF MBY	SBC Tanzania Limited	9060	1668106300003000 00730	30/06/2023	200,000,000.00	0.00	4,740,519,907.42
30/06/2023	1	INTERNAL FT				30/06/2023	590.00	0.00	4,740,519,317.42
30/06/2023	1	TRF DR	SBC Tanzania Limited	659133	1668106300003000 00731	30/06/2023	400,000,000.00	0.00	4,340,519,317.42
30/06/2023	1	INTERNAL FT				30/06/2023	590.00	0.00	4,340,518,727.42
30/06/2023	1	123063015167554 923181187020202				30/06/2023	180,000.00	0.00	4,340,338,727.42
30/06/2023	1	123063015167554 923181187019316				30/06/2023	975,140.00	0.00	4,339,363,587.42
30/06/2023	11	LEDGER FEE PER ENTRY				30/06/2023	537,000.00	0.00	4,338,826,587.42
30/06/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2023	26,000.00	0.00	4,338,800,587.42
01/07/2023	11	ST-03103011150				01/07/2023	14,259,322.00	0.00	4,324,541,265.42
01/07/2023	11	STANDING INSTRUCTION				01/07/2023	1,300.00	0.00	4,324,539,965.42
01/07/2023	11	STANDING INSTRUCTION				01/07/2023	6,500.00	0.00	4,324,533,465.42
01/07/2023	11	CHARGES RENEWAL PREMIUM 2023 TO 2024	Phoenix Of Tanzania Assurance Company	9062	001FTOL231820020	01/07/2023	8,900.00	0.00	4,324,524,565.42
01/07/2023	11	RENEWAL PREMIUM 2023 TO 2024	Phoenix Of Tanzania Assurance Company	9062	001FTOL231820020	01/07/2023	354,962,120.49	0.00	3,969,562,444.93
01/07/2023	11	002FTOU231790001 3RD PARTY CHARGES				01/07/2023	84,505.22	0.00	3,969,477,939.71
01/07/2023	11	CHARGES FX DEAL SBIC	SBC Tanzania Ltd	9063	001FTOL231820057	01/07/2023	8,900.00	0.00	3,969,469,039.71

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Branch Name : CORPORATE BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/07/2023	11	FX DEFL SBIC	SBC Tanzania Ltd	9063	001FTOL231820057	01/07/2023	300,000,000.00	0.00	3,669,469,039.71
03/07/2023	1	123070316583093 923184187733247				03/07/2023	905,896.00	0.00	3,668,563,143.71
03/07/2023	11	CHARGES 01RD PI 0001969	Strategis Insurance Tanzania Ltd	9065	001FTOL231840281	03/07/2023	8,900.00	0.00	3,668,554,243.71
03/07/2023	11	CHARGES 01RD PI 0001968	Strategis Insurance Tanzania Ltd	9066	001FTOL231840280	03/07/2023	8,900.00	0.00	3,668,545,343.71
03/07/2023	11	01RD PI 0001969	Strategis Insurance Tanzania Ltd	9065	001FTOL231840281	03/07/2023	225,536,509.31	0.00	3,443,008,834.40
03/07/2023	11	01RD PI 0001968	Strategis Insurance Tanzania Ltd	9066	001FTOL231840280	03/07/2023	117,017,756.70	0.00	3,325,991,077.70
03/07/2023	1	123070316583094 923184187719525				03/07/2023	180,000.00	0.00	3,325,811,077.70
03/07/2023	1	123070316583096 923184187718841				03/07/2023	180,000.00	0.00	3,325,631,077.70
03/07/2023	1	123070316583097 923184187718511				03/07/2023	180,000.00	0.00	3,325,451,077.70
03/07/2023	1	123070316583101 923184187717167				03/07/2023	605,000.00	0.00	3,324,846,077.70
03/07/2023	11	GFSCODE	BANK OF TANZANIA - DAR ES SALAAM	994660231270	001FTOL231840283	03/07/2023	1,189,500.00	0.00	3,323,656,577.70
03/07/2023	1	123070317005368 923184187714735				03/07/2023	1,916,850.00	0.00	3,321,739,727.70
03/07/2023	11	GFSCODE	BANK OF TANZANIA - DAR ES SALAAM	994660231269	001FTOL231840284	03/07/2023	1,189,500.00	0.00	3,320,550,227.70
03/07/2023	11	GFSCODE	BANK OF TANZANIA - DAR ES SALAAM	994660231267	001FTOL231840285	03/07/2023	1,189,500.00	0.00	3,319,360,727.70
03/07/2023	1	HO PETTY CASH	SBC Tanzania Limited	9064	1668107030006000 00430	03/07/2023	10,000,000.00	0.00	3,309,360,727.70
03/07/2023	1	INTERNAL FT				03/07/2023	590.00	0.00	3,309,360,137.70
03/07/2023	11	GFSCODE	BANK OF TANZANIA - DAR ES SALAAM	994660231268	001FTOL231840286	03/07/2023	1,189,500.00	0.00	3,308,170,637.70
03/07/2023	1	123070317012778 923182187440332				03/07/2023	1,723,466.00	0.00	3,306,447,171.70

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/07/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720200712	001FTOL231840287	03/07/2023	32,133.00	0.00	3,306,415,038.70
03/07/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720200711	001FTOL231840288	03/07/2023	32,133.00	0.00	3,306,382,905.70
03/07/2023	1	123070317012779 923182187440232				03/07/2023	9,710,649.00	0.00	3,296,672,256.70
03/07/2023	1	123070317012780 923182187440116				03/07/2023	8,014,418.00	0.00	3,288,657,838.70
03/07/2023	1	123070316583095 92318418719100				03/07/2023	180,000.00	0.00	3,288,477,838.70
03/07/2023	1	123070316583099 92318418718186				03/07/2023	180,000.00	0.00	3,288,297,838.70
03/07/2023	1	123070317005369 92318418714400				03/07/2023	3,115,000.00	0.00	3,285,182,838.70
03/07/2023	1	123070317005370 92318418713563				03/07/2023	8,375,550.00	0.00	3,276,807,288.70
03/07/2023	1	123070317005371 923182187440719				03/07/2023	13,450,571.00	0.00	3,263,356,717.70
04/07/2023	1	HO TRF IMPRIEST ACC	SBC TANZANIA	ZRS19	1668107040002000 00141	04/07/2023	0.00	3,500,000,000.00	6,763,356,717.70
04/07/2023	11	CGERG20230704114946795	BANK OF TANZANIA - DAR ES SALAAM	998390276049	001FTOL231850109	04/07/2023	66,666.67	0.00	6,763,290,051.03
04/07/2023	11	CHARGES SBC INV 1870051352	Atamex Tanzania Ltd	9102	001FTOL231850110	04/07/2023	8,900.00	0.00	6,763,281,151.03
04/07/2023	11	SBC INV 1870051352	Atamex Tanzania Ltd	9102	001FTOL231850110	04/07/2023	663,525.21	0.00	6,762,617,625.82
04/07/2023	11	CHARGES SBC INV0206	HS Computer Ltd	9101	001FTOL231850111	04/07/2023	8,900.00	0.00	6,762,608,725.82
04/07/2023	11	SBC INV0206	HS Computer Ltd	9101	001FTOL231850111	04/07/2023	2,820,200.00	0.00	6,759,788,525.82
04/07/2023	11	CHARGES SBC INV 0426	Image Masters Ltd	9099	001FTOL231850112	04/07/2023	8,900.00	0.00	6,759,779,625.82
04/07/2023	11	SBC INV 0426	Image Masters Ltd	9099	001FTOL231850112	04/07/2023	14,160,000.00	0.00	6,745,619,625.82
04/07/2023	11	CHARGES SBC INV JUNE 2023	Omaly Juma Kanzaga	9100	001FTOL231850113	04/07/2023	8,900.00	0.00	6,745,610,725.82

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04/07/2023	11	SBC INV JUNE 2023	Omary Juma Kanzaga	9100	001FTOL231850113	04/07/2023	6,000,000.30	0.00	6,739,610,725.52
04/07/2023	11	CGEPG2030704114948653	BANK OF TANZANIA - DAR ES SALAAM	998390275841	001FTOL231850114	04/07/2023	1,135,120.00	0.00	6,738,475,605.52
04/07/2023	11	CHARGES SBC INV0894	Wasafi FM Company Ltd	9098	001FTOL231850115	04/07/2023	8,900.00	0.00	6,738,466,705.52
04/07/2023	11	SBC INV0894	Wasafi FM Company Ltd	9098	001FTOL231850115	04/07/2023	23,600,000.00	0.00	6,714,866,705.52
04/07/2023	11	CHARGES SBC INV 4478 4476 4460 4458	TLL PRINTING AND PACKAGING LTD	9097	001FTOL231850116	04/07/2023	8,900.00	0.00	6,714,857,805.52
04/07/2023	11	SBC INV 4478 4476 4460 4458	TLL PRINTING AND PACKAGING LTD	9097	001FTOL231850116	04/07/2023	24,572,320.00	0.00	6,690,285,485.52
04/07/2023	11	CHARGES SBC INV006	Aqullina Charles Magal	9095	001FTOL231850117	04/07/2023	8,900.00	0.00	6,690,276,585.52
04/07/2023	11	SBC INV006	Aqullina Charles Magal	9095	001FTOL231850117	04/07/2023	9,000,000.00	0.00	6,681,276,585.52
04/07/2023	11	CHARGES SBC INV 021	Adadi Mohammed Rajabu	9096	001FTOL231850118	04/07/2023	8,900.00	0.00	6,681,267,685.52
04/07/2023	11	SBC INV 021	Adadi Mohammed Rajabu	9096	001FTOL231850118	04/07/2023	41,990,400.00	0.00	6,639,277,285.52
04/07/2023	11	CHARGES SBC INV 12	Mohammed Rafik Meghji Amar Rafik Meghji	9093	001FTOL231850119	04/07/2023	8,900.00	0.00	6,639,268,385.52
04/07/2023	11	SBC INV 12	Mohammed Rafik Meghji Amar Rafik Meghji	9093	001FTOL231850119	04/07/2023	12,474,000.00	0.00	6,626,794,385.52
04/07/2023	11	CHARGES SBC INV DEPOSIT	Esprit Developers Ltd	9094	001FTOL231850120	04/07/2023	8,900.00	0.00	6,626,785,485.52
04/07/2023	11	SBC INV DEPOSIT	Esprit Developers Ltd	9094	001FTOL231850120	04/07/2023	6,150,000.00	0.00	6,620,635,485.52
04/07/2023	1	TRF KWANZA	SBC Tanzania Limited	9091	1668107040002000 00143	04/07/2023	400,000,000.00	0.00	6,220,635,485.52
04/07/2023	1	INTERNAL FT				04/07/2023	590.00	0.00	6,220,634,895.52
04/07/2023	1	TRF MBEVA	SBC Tanzania Limited	9090	1668107040002000 00144	04/07/2023	500,000,000.00	0.00	5,720,634,895.52
04/07/2023	1	INTERNAL FT				04/07/2023	590.00	0.00	5,720,634,305.52

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04/07/2023	1	INTERNAL FT	SBC Tanzania Limited	9092	1668107040002000 00142	04/07/2023	15,000,000.00	0.00	5,455,633,715.52
04/07/2023	1	TRF ARUBHA	SBC Tanzania Limited	9089	1668107040002000 00145	04/07/2023	250,000,000.00	0.00	5,470,634,305.52
04/07/2023	1	INTERNAL FT	SBC Tanzania Limited	9088	1668107040002000 00146	04/07/2023	100,000,000.00	0.00	5,355,633,125.52
04/07/2023	1	TRF DAR	SBC Tanzania Limited	9087	1668107040002000 00147	04/07/2023	800,000,000.00	0.00	4,555,632,535.52
04/07/2023	1	INTERNAL FT	SBC Tanzania Limited	9105	001FTOL231850326	04/07/2023	8,900.00	0.00	4,555,631,945.52
04/07/2023	11	FX DEAL	SBC Tanzania Limited	9105	001FTOL231850326	04/07/2023	2,800,000,000.00	0.00	1,755,623,045.52
04/07/2023	11	002FTOU231850045-CHARGES	SBC Tanzania Limited	0	002FTOU231850045-CHARGES	04/07/2023	148,513.52	0.00	1,755,474,532.00
04/07/2023	11	002FTOU231850045-CHARGES	SBC Tanzania Limited	0	002FTOU231850045-CHARGES	04/07/2023	49,250.26	0.00	1,755,425,281.74
04/07/2023	11	002FTOU231850045-ABN AMRO BANK N.V. AMST	SBC TANZANIA	ZB520	1668107050002000 00444	04/07/2023	547,600,000.00	0.00	1,207,825,281.74
05/07/2023	1	TRF 520	SBC Tanzania Limited	9106	1668107050002000 00448	05/07/2023	10,000,000.00	0.00	7,197,825,281.74
05/07/2023	1	INTERNAL FT	SBC Tanzania Limited	9106	001FTOL231860200	05/07/2023	590.00	0.00	7,197,824,691.74
05/07/2023	1	123070514443550 923185180803356	AL Mansour Auto EA Tanzania Ltd 9109	001FTOL231860200	05/07/2023	628,816.00	0.00	7,197,195,875.74	
05/07/2023	11	CHARGES SBC INV LPO 18464	AL Mansour Auto EA Tanzania Ltd 9109	001FTOL231860200	05/07/2023	8,900.00	0.00	7,197,186,975.74	

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05/07/2023	11	SBC INV LPO 18464	Al Manour Auto EA Tanzania Ltd 9109		001FTOL231860200	05/07/2023	69,890,000.00	0.00	7,127,296,975.74
05/07/2023	11	002FTOU231860044-CHARGES			0	05/07/2023	148,807.45	0.00	7,127,148,168.29
05/07/2023	11	002FTOU231860044-CHARGES			0	05/07/2023	49,185.84	0.00	7,127,098,982.45
05/07/2023	11	002FTOU231860044-BANK OF BRITUT UK LTD			0	05/07/2023	779,475,000.00	0.00	6,347,623,982.45
05/07/2023	1	123070514443551 92318518083314				05/07/2023	13,370,451.00	0.00	6,334,253,531.45
05/07/2023	11	011430004759 DRAWDOWN FROM CASA.				05/07/2023	291,841,865.00	0.00	6,042,411,666.45
06/07/2023	11	CHARGES SBC INVS	Sunplaza Ltd	9113	001FTOL231870314	06/07/2023	8,900.00	0.00	6,042,402,766.45
06/07/2023	11	SBC INVS	Sunplaza Ltd	9113	001FTOL231870314	06/07/2023	17,955,000.00	0.00	6,024,447,766.45
06/07/2023	11	CHARGES SBC INVS	Neelkanth Salt Ltd	9114	001FTOL231870315	06/07/2023	8,900.00	0.00	6,024,438,866.45
06/07/2023	11	SBC INVS	Neelkanth Salt Ltd	9114	001FTOL231870315	06/07/2023	13,200,000.00	0.00	6,011,238,866.45
06/07/2023	11	CHARGES FX DEAL CITI BANK	SBC Tanzania Limited	9110	001FTOL231870316	06/07/2023	8,900.00	0.00	6,011,229,966.45
06/07/2023	11	FX DEAL CITI BANK	SBC Tanzania Limited	9110	001FTOL231870316	06/07/2023	250,000,000.00	0.00	5,761,229,966.45
06/07/2023	11	CHARGES SBC INVS	Smollan Tanzania Ltd	9111	001FTOL231870317	06/07/2023	8,900.00	0.00	5,761,221,066.45
06/07/2023	11	SBC INVS	Smollan Tanzania Ltd	9111	001FTOL231870317	06/07/2023	338,651,419.97	0.00	5,422,569,646.48
06/07/2023	11	CHARGES SBC INVS	Duara Holdings Ltd	9118	001FTOL231870320	06/07/2023	8,900.00	0.00	5,422,560,746.48
06/07/2023	11	SBC INVS	Duara Holdings Ltd	9118	001FTOL231870320	06/07/2023	3,411,546.61	0.00	5,419,149,199.87
06/07/2023	11	CHARGES SBC INVS	A S Al Jabry Investment Ltd	9120	001FTOL231870321	06/07/2023	8,900.00	0.00	5,419,140,299.87
06/07/2023	11	SBC INVS	A S Al Jabry Investment Ltd	9120	001FTOL231870321	06/07/2023	2,025,027.50	0.00	5,417,115,272.37

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06/07/2023	11	CHARGES SBC INV	Brand Partnership Ltd	9121	001FTOL231870322	06/07/2023	8,900.00	0.00	5,417,106,372.37
06/07/2023	11	SBC INV	Brand Partnership Ltd	9121	001FTOL231870322	06/07/2023	2,478,000.00	0.00	5,414,628,372.37
06/07/2023	11	CHARGES SBC INV	L N Shah 1977 T Ltd	9123	001FTOL231870323	06/07/2023	8,900.00	0.00	5,414,619,472.37
06/07/2023	11	SBC INV	L N Shah 1977 T Ltd	9123	001FTOL231870323	06/07/2023	577,846.00	0.00	5,414,041,626.37
06/07/2023	11	CHARGES SBC INVS	Hak General Enterprises	9117	001FTOL231870324	06/07/2023	8,900.00	0.00	5,414,032,726.37
06/07/2023	11	SBC INVS	Hak General Enterprises	9117	001FTOL231870324	06/07/2023	4,377,800.00	0.00	5,409,654,926.37
06/07/2023	11	CHARGES SBC INVS	Marin And Maskin T Ltd	9116	001FTOL231870325	06/07/2023	8,900.00	0.00	5,409,646,026.37
06/07/2023	11	SBC INVS	Marin And Maskin T Ltd	9116	001FTOL231870325	06/07/2023	6,208,452.00	0.00	5,403,437,574.37
06/07/2023	11	CHARGES SBC INVS	CI GROUP LTD	9115	001FTOL231870326	06/07/2023	8,900.00	0.00	5,403,428,674.37
06/07/2023	11	SBC INVS	CI GROUP LTD	9115	001FTOL231870326	06/07/2023	8,201,000.00	0.00	5,395,227,674.37
06/07/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720201584	001FTOL231870327	06/07/2023	32,133.00	0.00	5,395,195,541.37
06/07/2023	1	123070615567061 923186188301893				06/07/2023	11,704.00	0.00	5,395,183,837.37
06/07/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720201585	001FTOL231870329	06/07/2023	32,133.00	0.00	5,395,151,704.37
06/07/2023	1	123070615567061 923186188301589				06/07/2023	52,628.00	0.00	5,395,099,076.37
06/07/2023	1	123070615567061 923186188301430				06/07/2023	52,628.00	0.00	5,395,046,448.37
06/07/2023	1	123070615567061 923186188301293				06/07/2023	180,000.00	0.00	5,394,866,448.37
06/07/2023	11	CHARGES DEMURRAGE F 4279 CONC	Tanzania Shipping Agency Ltd	9133	001FTOL231870337	06/07/2023	8,900.00	0.00	5,394,857,548.37
06/07/2023	11	DEMURRAGE F 4279 CONC	Tanzania Shipping Agency Ltd	9133	001FTOL231870337	06/07/2023	8,391,250.00	0.00	5,386,466,298.37

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06/07/2023	1	ADDITIONAL PETTY CASH	SBC Tanzania Limited	9135	1668107060005000 00439	06/07/2023	5,000,000.00	0.00	5,381,466,298.37
06/07/2023	1	INTERNAL FT				06/07/2023	590.00	0.00	5,381,465,708.37
06/07/2023	1	HO PETTY CASH	SBC Tanzania Limited	9134	1668107060005000 00440	06/07/2023	20,000,000.00	0.00	5,361,465,708.37
06/07/2023	1	INTERNAL FT				06/07/2023	590.00	0.00	5,361,465,118.37
06/07/2023	1	TRF HO IMPRIEST ACC	SBC TANZANIA	ZRES21	1668107060005000 00441	06/07/2023	0.00	2,500,000,000.00	7,861,465,118.37
06/07/2023	11	CGERG20230706160019379	BANK OF TANZANIA - DAR ES SALAAM	998390277234	001FTOL231870338	06/07/2023	41,805,120.03	0.00	7,819,659,998.34
06/07/2023	11	CGERG20230706165045637	BANK OF TANZANIA - DAR ES SALAAM	998390277299	001FTOL231870425	06/07/2023	815,968.90	0.00	7,818,844,029.44
06/07/2023	11	CGERG20230706165047782	BANK OF TANZANIA - DAR ES SALAAM	998390277288	001FTOL231870432	06/07/2023	65,537,395.11	0.00	7,753,306,634.33
06/07/2023	1	SBC INV	Freedom Freight Forwarders Co Ltd	9122	1668107060005000 00430	06/07/2023	1,160,500.00	0.00	7,747,452,767.33
06/07/2023	1	INTERNAL FT				06/07/2023	590.00	0.00	7,747,452,177.33
06/07/2023	1	SBC INV	Tanzania Printers Ltd	9119	1668107060005000 00431	06/07/2023	4,956,000.00	0.00	7,742,496,177.33
06/07/2023	1	INTERNAL FT				06/07/2023	590.00	0.00	7,742,495,587.33
06/07/2023	1	123070615567060 923187188354559				06/07/2023	160,811.00	0.00	7,742,334,776.33
06/07/2023	1	123070615567062 923186188301698				06/07/2023	52,628.00	0.00	7,742,282,148.33
07/07/2023	11	CGERG20230707114106877	BANK OF TANZANIA - DAR ES SALAAM	998390277631	001FTOL231880039	07/07/2023	242,745,898.59	0.00	7,499,536,249.74
08/07/2023	1	TRF DAR FOR SIHAFRICA	SBC Tanzania Limited	9139	1668107080003000 00071	08/07/2023	420,000,000.00	0.00	7,079,536,249.74
08/07/2023	1	INTERNAL FT				08/07/2023	590.00	0.00	7,079,535,659.74

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Branch Name : CORPORATE BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/07/2023	1	INTERNAL FT	Jayma General Traders	9141	1668107100007000 00170	10/07/2023	18,150,760.00	0.00	7,061,384,899.74
10/07/2023	1	INTERNAL FT				10/07/2023	590.00	0.00	7,061,384,309.74
10/07/2023	1	123071015054486 923191188959805				10/07/2023	180,000.00	0.00	7,061,204,309.74
10/07/2023	1	123071015054487 923191188959398				10/07/2023	180,000.00	0.00	7,061,024,309.74
10/07/2023	1	123071015054488 923191188958586				10/07/2023	180,000.00	0.00	7,060,844,309.74
10/07/2023	1	123071015054489 923191188958100				10/07/2023	1,896,658.00	0.00	7,058,947,651.74
10/07/2023	1	HO PETTY CASH	SBC Tanzania Limited	9146	1668107100007000 00179	10/07/2023	15,000,000.00	0.00	7,043,947,651.74
10/07/2023	1	INTERNAL FT				10/07/2023	590.00	0.00	7,043,947,061.74
10/07/2023	1	123071015062162 923191188962491				10/07/2023	30,000.00	0.00	7,043,917,061.74
10/07/2023	1	123071015076328 923191188960242				10/07/2023	180,000.00	0.00	7,043,737,061.74
10/07/2023	1	123071015062158 923191188957781				10/07/2023	1,896,658.00	0.00	7,041,840,403.74
10/07/2023	1	123071015062159 923191188957273				10/07/2023	1,896,658.00	0.00	7,039,943,745.74
10/07/2023	1	SBC INV	Uzzer Anverali And Bros Ltd	9145	1668107100007000 00180	10/07/2023	1,144,600.00	0.00	7,038,799,145.74
10/07/2023	1	INTERNAL FT				10/07/2023	590.00	0.00	7,038,798,555.74
11/07/2023	1	TRF HO IMPRIEST	SBC TANZANIA	ZSE22	1668107110002000 00336	11/07/2023	0.00	6,000,000,000.00	13,038,798,555.74
11/07/2023	11	CHARGES F 4335 CONCEFRATE	Tanzania Shipping Agency Ltd	9170	001FTOL231920310	11/07/2023	8,900.00	0.00	13,038,789,655.74
11/07/2023	11	F 4335 CONCEFRATE	Tanzania Shipping Agency Ltd	9170	001FTOL231920310	11/07/2023	28,290,395.00	0.00	13,010,499,260.74
11/07/2023	11	CHARGES SBC INVS	Bon Voyage Travel Centre Ltd	9169	001FTOL231920311	11/07/2023	8,900.00	0.00	13,010,490,360.74

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/07/2023	11	SBC INVNS	Bon Voyage Travel Centre Ltd	9169	001FTOL231920311	11/07/2023	210,502,245.00	0.00	12,799,988,115.74
11/07/2023	1	TRF MBY	SBC Tanzania Limited	9164	1668107110002000 00338	11/07/2023	500,000,000.00	0.00	12,299,988,115.74
11/07/2023	1	INTERNAL FT				11/07/2023	590.00	0.00	12,299,987,525.74
11/07/2023	11	CHARGES SBC INV REDOME AGST 9142	BF Outdoor	9166	001FTOL231920312	11/07/2023	8,900.00	0.00	12,299,978,625.74
11/07/2023	11	SBC INV REDOME AGST 9142	BF Outdoor	9166	001FTOL231920312	11/07/2023	16,449,200.00	0.00	12,283,529,425.74
11/07/2023	1	TRF MORO	SBC Tanzania Limited	9162	1668107110002000 00341	11/07/2023	100,000,000.00	0.00	12,183,529,425.74
11/07/2023	1	INTERNAL FT				11/07/2023	590.00	0.00	12,183,528,835.74
11/07/2023	1	TRF DAR	SBC Tanzania Limited	9161	1668107110002000 00342	11/07/2023	800,000,000.00	0.00	11,383,528,835.74
11/07/2023	1	INTERNAL FT				11/07/2023	590.00	0.00	11,383,528,245.74
11/07/2023	1	TRF ARUSHA	SBC Tanzania Limited	9163	1668107110002000 00343	11/07/2023	250,000,000.00	0.00	11,133,528,245.74
11/07/2023	1	INTERNAL FT				11/07/2023	590.00	0.00	11,133,527,655.74
11/07/2023	11	CHARGES SBC INV REDOME AGST 9144	Elite Prepress Ltd	9168	001FTOL231920313	11/07/2023	8,900.00	0.00	11,133,518,755.74
11/07/2023	11	SBC INV REDOME AGST 9144	Elite Prepress Ltd	9168	001FTOL231920313	11/07/2023	4,956,000.00	0.00	11,128,562,755.74
11/07/2023	11	CHARGES SBC INV REDOME AGST 9143	CI GROUP LTD	9167	001FTOL231920314	11/07/2023	8,900.00	0.00	11,128,553,855.74
11/07/2023	11	SBC INV REDOME AGST 9143	CI GROUP LTD	9167	001FTOL231920314	11/07/2023	9,912,000.00	0.00	11,118,641,855.74
11/07/2023	11	CHARGES SBC PI T 589 FDH	Phoenix Of Tanzania Assurance Company	9172	001FTOL231920371	11/07/2023	8,900.00	0.00	11,118,632,955.74
11/07/2023	11	SBC PI T 589 FDH	Phoenix Of Tanzania Assurance Company	9172	001FTOL231920371	11/07/2023	1,112,378.00	0.00	11,117,520,577.74
11/07/2023	11	CHARGES SBC INV 2253	Esprit Developers Ltd	9171	001FTOL231920372	11/07/2023	8,900.00	0.00	11,117,511,677.74

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11/07/2023	11	SBC INV 2253	Esprit Developers Ltd	9171	001FTOL231920372	11/07/2023	351,750.02	0.00	11,117,159,927.72
12/07/2023	1	TRF MWANZA	SBC Tanzania Limited	9165	1668107120009000 00359	12/07/2023	400,000,000.00	0.00	10,717,159,927.72
12/07/2023	1	INTERNAL FT				12/07/2023	590.00	0.00	10,717,159,337.72
12/07/2023	1	HO PETTY CASH	SBC Tanzania Limited	9185	1668107120009000 00360	12/07/2023	10,000,000.00	0.00	10,707,159,337.72
12/07/2023	1	INTERNAL FT				12/07/2023	590.00	0.00	10,707,158,747.72
12/07/2023	1	123071215117270 923193189381497				12/07/2023	9,836,680.00	0.00	10,697,322,067.72
12/07/2023	1	150550	Kisungu General Enterprise Ltd	9178	1668107120009000 00362	12/07/2023	795,794.36	0.00	10,696,526,273.36
12/07/2023	1	INTERNAL FT				12/07/2023	590.00	0.00	10,696,525,683.36
12/07/2023	11	CHARGES SBC INV	Raluoc Tanzania Ltd	9180	001FTOL231930353	12/07/2023	8,900.00	0.00	10,696,516,783.36
12/07/2023	11	SBC INV	Raluoc Tanzania Ltd	9180	001FTOL231930353	12/07/2023	27,085,500.00	0.00	10,669,431,283.36
12/07/2023	11	CHARGES SBC INV	ANTOJAM TECHNICAL AND SUPPLY CO 335892 LTD	9180	001FTOL231930354	12/07/2023	8,900.00	0.00	10,669,422,383.36
12/07/2023	11	SBC INV	ANTOJAM TECHNICAL AND SUPPLY CO 335892 LTD	9180	001FTOL231930354	12/07/2023	26,387,460.00	0.00	10,643,034,923.36
12/07/2023	11	CHARGES SBC INV	Sunstar Residency Ltd	9177	001FTOL231930355	12/07/2023	8,900.00	0.00	10,643,026,023.36
12/07/2023	11	SBC INV	Sunstar Residency Ltd	9177	001FTOL231930355	12/07/2023	443,000.00	0.00	10,642,583,023.36
12/07/2023	11	CHARGES SBC INV	Diversey Eastern And Central Africa Ltd	9173	001FTOL231930356	12/07/2023	8,900.00	0.00	10,642,574,123.36
12/07/2023	11	SBC INV	Diversey Eastern And Central Africa Ltd	9173	001FTOL231930356	12/07/2023	345,917,789.53	0.00	10,296,656,333.83
12/07/2023	11	CGBPG20230712151126264	BANK OP TANZANIA - DAR ES SALAAM	998352549975	001FTOL231930357	12/07/2023	883,466,832.00	0.00	9,413,189,501.83
12/07/2023	1	123071215126201 923193189384067				12/07/2023	46,800.00	0.00	9,413,142,701.83

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12/07/2023	11	123071215126202 923193189383051	Image Masters Ltd	9176	001FTOL231940149	13/07/2023	180,000.00	0.00	9,412,962,701.83
13/07/2023	11	BY CLG	Image Masters Ltd	9176	000000026210	13/07/2023	3,540,000.00	0.00	9,409,422,701.83
13/07/2023	11	CHARGES SBC INV	Image Masters Ltd	9176	001FTOL231940149	13/07/2023	8,900.00	0.00	9,409,413,801.83
13/07/2023	11	SBC INV	Image Masters Ltd	9176	001FTOL231940149	13/07/2023	26,776,348.48	0.00	9,382,637,453.35
13/07/2023	11	CHARGES SBC INV	Multistruct T Ltd	9174	001FTOL231940150	13/07/2023	8,900.00	0.00	9,382,628,553.35
13/07/2023	11	SBC INV	Multistruct T Ltd	9174	001FTOL231940150	13/07/2023	338,987,006.91	0.00	9,043,641,546.44
13/07/2023	11	GFSCODE	BANK OF TANZANIA - DAR ES SALAAM	994660233787	001FTOL231940151	13/07/2023	1,624,000.00	0.00	9,042,017,546.44
13/07/2023	1	123071313447473 923193189503015	BANK OF TANZANIA - DAR ES SALAAM	994660233787	001FTOL231940151	13/07/2023	31,862,733.00	0.00	9,010,154,813.44
13/07/2023	1	123071313447474 923193189503639	BANK OF TANZANIA - DAR ES SALAAM	994660233787	001FTOL231940152	13/07/2023	31,862,733.00	0.00	8,978,292,080.44
13/07/2023	1	123071313447475 923193189503442	BANK OF TANZANIA - DAR ES SALAAM	994660233787	001FTOL231940153	13/07/2023	31,862,733.00	0.00	8,946,429,347.44
13/07/2023	1	123071313447476 923193189503152	BANK OF TANZANIA - DAR ES SALAAM	994660233787	001FTOL231940154	13/07/2023	31,862,733.00	0.00	8,914,566,614.44
13/07/2023	11	GFSCODE	BANK OF TANZANIA - DAR ES SALAAM	994660233787	001FTOL231940154	13/07/2023	1,624,000.00	0.00	8,912,942,614.44
13/07/2023	11	GFSCODE	BANK OF TANZANIA - DAR ES SALAAM	994660233787	001FTOL231940153	13/07/2023	1,624,000.00	0.00	8,911,318,614.44
13/07/2023	11	CGBRG203071313447955	BANK OF TANZANIA - DAR ES SALAAM	998390278040	001FTOL231940154	13/07/2023	572,000.00	0.00	8,910,746,614.44
13/07/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720202364	001FTOL231940155	13/07/2023	32,133.00	0.00	8,910,714,481.44
13/07/2023	11	CGBRG2030713134451551	BANK OF TANZANIA - DAR ES SALAAM	998440818756	001FTOL231940156	13/07/2023	31,829,415.00	0.00	8,878,885,066.44
13/07/2023	11	CHARGES SBC INV	Naresh Patwa And Dyotsna Patwa 9200	001FTOL231940157	001FTOL231940157	13/07/2023	8,900.00	0.00	8,878,876,166.44
13/07/2023	11	SBC INV	Naresh Patwa And Dyotsna Patwa 9200	001FTOL231940157	001FTOL231940157	13/07/2023	13,230,000.00	0.00	8,865,646,166.44

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13/07/2023	11	CHARGES SBC INV	Indian Ocean Apartments Ltd	9199	001FTOL231940158	13/07/2023	8,900.00	0.00	8,855,637,266.44
13/07/2023	11	SBC INV	Indian Ocean Apartments Ltd	9199	001FTOL231940158	13/07/2023	32,430,000.00	0.00	8,833,207,266.44
13/07/2023	11	CHARGES F 4420 4386	Swissport Tanzania Plc	057896	001FTOL231940159	13/07/2023	8,900.00	0.00	8,833,198,366.44
13/07/2023	11	F 4420 4386	Swissport Tanzania Plc	057896	001FTOL231940159	13/07/2023	6,351,822.00	0.00	8,826,846,544.44
13/07/2023	11	GFSCODE	BANK OF TANZANIA - DAR ES SALAAM	994660233790	001FTOL231940162	13/07/2023	1,624,000.00	0.00	8,825,222,544.44
13/07/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720202467	001FTOL231940161	13/07/2023	866,091.00	0.00	8,824,356,453.44
13/07/2023	11	GFSCODE	BANK OF TANZANIA - DAR ES SALAAM	994660233782	001FTOL231940163	13/07/2023	1,624,000.00	0.00	8,822,732,453.44
13/07/2023	11	GFSCODE	BANK OF TANZANIA - DAR ES SALAAM	994660233769	001FTOL231940164	13/07/2023	1,624,000.00	0.00	8,821,108,453.44
14/07/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720201986	001FTOL231950157	14/07/2023	32,133.00	0.00	8,821,076,320.44
14/07/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720201894	001FTOL231950158	14/07/2023	32,133.00	0.00	8,821,044,187.44
14/07/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720201835	001FTOL231950159	14/07/2023	32,133.00	0.00	8,821,012,054.44
14/07/2023	11	CGREG0230714135341933	BANK OF TANZANIA - DAR ES SALAAM	998440820110	001FTOL231950160	14/07/2023	178,211.00	0.00	8,820,833,843.44
14/07/2023	11	ONE LOAD OF FOOD GRADE CO2 GAS SALAAM	BANK OF TANZANIA - DAR ES SALAAM	994191289309	001FTOL231950161	14/07/2023	100,000.00	0.00	8,820,733,843.44
14/07/2023	1	TRF MMANZA	SBC Tanzania Limited	9218	1668107140002000	14/07/2023	200,000,000.00	0.00	8,620,733,843.44
14/07/2023	1	INTERNAL FT	SBC Tanzania Limited	9217	1668107140002000	14/07/2023	200,000,000.00	0.00	8,420,733,253.44
14/07/2023	1	INTERNAL FT	SBC Tanzania Limited	9216	1668107140002000	14/07/2023	790,000,000.00	0.00	7,630,732,663.44

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19/07/2023	1	HO PETTY CASH	SBC Tanzania Limited	9262	1668107190002000 00245	19/07/2023	10,000,000.00	0.00	6,952,189,681.27
19/07/2023	1	INTERNAL FT				19/07/2023	590.00	0.00	6,952,189,091.27
19/07/2023	11	CHARGES SBC INV F 4407 A	Inchcape Shipping Services T Ltd	9260	001FTOL232000251	19/07/2023	8,900.00	0.00	6,952,180,191.27
19/07/2023	11	SBC INV F 4407 A	Inchcape Shipping Services T Ltd	9260	001FTOL232000251	19/07/2023	1,361,800.00	0.00	6,950,818,391.27
19/07/2023	11	CHARGES SBC INV SRAVAN KIDS	AGA KHAN EDUCATION SERVICE TANZANIA	9258	001FTOL232000252	19/07/2023	8,900.00	0.00	6,950,809,491.27
19/07/2023	11	SBC INV SRAVAN KIDS	AGA KHAN EDUCATION SERVICE TANZANIA	9258	001FTOL232000252	19/07/2023	9,246,300.00	0.00	6,941,563,191.27
19/07/2023	11	CHARGES SBC AUP 1498	KPMG	9255	001FTOL232000253	19/07/2023	8,900.00	0.00	6,941,554,291.27
19/07/2023	11	SBC AUP 1498	KPMG	9255	001FTOL232000253	19/07/2023	64,348,984.23	0.00	6,877,205,307.04
19/07/2023	11	CHARGES SBC INVS	Autocraft Ltd	9252	001FTOL232000254	19/07/2023	8,900.00	0.00	6,877,196,407.04
19/07/2023	11	SBC INVS	Autocraft Ltd	9252	001FTOL232000254	19/07/2023	2,272,300.00	0.00	6,874,924,107.04
19/07/2023	11	CHARGES SBC INV	Cartridge World Tanzania Ltd	9253	001FTOL232000255	19/07/2023	8,900.00	0.00	6,874,915,207.04
19/07/2023	11	SBC INV	Cartridge World Tanzania Ltd	9253	001FTOL232000255	19/07/2023	10,777,160.00	0.00	6,864,138,047.04
19/07/2023	11	CHARGES SBC INV PI	Alliance Insurance Corporation Ltd	9264	001FTOL232000257	19/07/2023	8,900.00	0.00	6,864,129,147.04
19/07/2023	11	SBC INV PI	Alliance Insurance Corporation Ltd	9264	001FTOL232000257	19/07/2023	148,994,175.00	0.00	6,715,134,972.04
19/07/2023	11	CHARGES SBC INVZ30	Sign Industries Ltd	9263	001FTOL232000258	19/07/2023	8,900.00	0.00	6,715,126,072.04
19/07/2023	11	SBC INVZ30	Sign Industries Ltd	9263	001FTOL232000258	19/07/2023	21,070,080.00	0.00	6,694,055,992.04
20/07/2023	1	H/O PETTY CASH	SBC Tanzania Limited	9273	1668107200004000 00186	20/07/2023	60,000,000.00	0.00	6,634,055,992.04
20/07/2023	1	INTERNAL FM				20/07/2023	590.00	0.00	6,634,055,402.04

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Period From : 01/04/2023
 To : 21/07/2023
 Page Number : 97
 Account Number : 011103003435
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : SBC (T) LTD

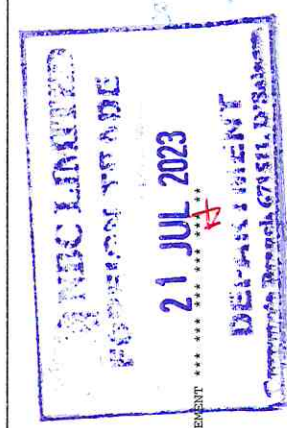
P.O.BOX 9062
 DAR ES SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/07/2023	11	CHARGES SBC INVS	Aramex Tanzania Ltd	9272	001FTOL232010088	20/07/2023	8,900.00	0.00	6,634,046,502.04
20/07/2023	11	SBC INVS	Aramex Tanzania Ltd	9272	001FTOL232010088	20/07/2023	8,463,786.45	0.00	6,625,582,715.59
20/07/2023	1	SBC INVS	Freedom Freight Forwarders Co Ltd	9271	1668107200004000 00187	20/07/2023	1,928,500.00	0.00	6,623,654,215.59
20/07/2023	1	INTERNAL FT				20/07/2023	590.00	0.00	6,623,653,625.59
20/07/2023	1	HO PETTY CASH	SBC Tanzania Limited	9270	1668107200004000 00188	20/07/2023	10,000,000.00	0.00	6,613,653,625.59
20/07/2023	1	INTERNAL FT				20/07/2023	590.00	0.00	6,613,653,035.59
20/07/2023	11	CHARGES SBC INV	Stevedor Law Attorneys	9269	001FTOL232010089	20/07/2023	8,900.00	0.00	6,613,644,135.59
20/07/2023	11	SBC INV	Stevedor Law Attorneys	9269	001FTOL232010089	20/07/2023	4,000,000.00	0.00	6,609,644,135.59
20/07/2023	1	123072012248242 9232001908662229				20/07/2023	2,113,728.00	0.00	6,607,530,407.59
20/07/2023	11	RAC CERTIFICATION CHARGES	BANK OF TANZANIA - DAR ES SALAAM	991720203787	001FTOL232010090	20/07/2023	123,052.00	0.00	6,607,407,355.59
20/07/2023	11	CGEPG20230720150621877	BANK OF TANZANIA - DAR ES SALAAM	998390279565	001FTOL232010245	20/07/2023	2,970,758,633.60	0.00	3,636,648,721.99
20/07/2023	11	CGEPG20230720150619922	BANK OF TANZANIA - DAR ES SALAAM	998390279567	001FTOL232010246	20/07/2023	325,850,021.00	0.00	3,310,798,700.99

Opening Balance : -968,951,978.47 D
 Total Debit Amt : 118,920,249,320.54
 Total Credit Amt : 123,200,000,000.00
 Closing Balance : 3,310,798,700.99
 Amount Charge : 1,492,270.00

Dr. Count : 1688
 Cr. Count : 40

 *** END OF STATEMENT ***



NBC LIMITED, Dar es Salaam
 Corporate Branch, DAR ES SALAAM
 Supervisor Corporate Services

