



DIAMOND
TRUST
BANK



Customer Name : ORBIT HEALTH CARE SERVICES(T)
Customer Number : 000089287
Account Number : 0089287001 - TZS
Account Type : DTB Current Account
Account Description : ORBIT HEALTH CARE
SERVICES(TANZANIA
16 TH FLOOR OHIO STBOX
7323PLOT NO 8,9,12 GOLDEN
JUBILEE TOWER
Address : CBD BRANCH
025
BranchName :
Core Branch :
Details as at : 01-Sep-2023 08:59:57
Statement Period : 01-Aug-2023 To 31-Aug-2023
TIN : 130-671-012
VRN :
DTB TIN : 100-853-027
DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type
01-Aug-2023	01-Aug-2023	CASH DEPOSIT
01-Aug-2023	01-Aug-2023	CASH WITHDRAWAL BY CHEQUE
01-Aug-2023	01-Aug-2023	CASH WITHDRAWAL CHARGE
01-Aug-2023	01-Aug-2023	VAT
01-Aug-2023	01-Aug-2023	IN-HOUSE CHEQUE
01-Aug-2023	01-Aug-2023	IN-HOUSE CHEQUE
01-Aug-2023	01-Aug-2023	IN-HOUSE CHEQUE

01-Aug-2023	01-Aug-2023	IN-HOUSE CHEQUE
02-Aug-2023	02-Aug-2023	INWARD CLEARING-BOT
02-Aug-2023	02-Aug-2023	IN-HOUSE CHEQUE
02-Aug-2023	02-Aug-2023	INWARD EFT
02-Aug-2023	02-Aug-2023	INWARD CLEARING-BOT
02-Aug-2023	02-Aug-2023	IN-HOUSE CHEQUE
02-Aug-2023	02-Aug-2023	IN-HOUSE CHEQUE
02-Aug-2023	02-Aug-2023	IN-HOUSE CHEQUE
02-Aug-2023	02-Aug-2023	IN-HOUSE CHEQUE
03-Aug-2023	03-Aug-2023	IN-HOUSE CHEQUE
03-Aug-2023	03-Aug-2023	CASH WITHDRAWAL BY CHEQUE
03-Aug-2023	03-Aug-2023	CASH WITHDRAWAL CHARGE
03-Aug-2023	03-Aug-2023	VAT
03-Aug-2023	03-Aug-2023	CASH WITHDRAWAL BY CHEQUE
03-Aug-2023	03-Aug-2023	CASH WITHDRAWAL CHARGE
03-Aug-2023	03-Aug-2023	VAT
03-Aug-2023	03-Aug-2023	CASH DEPOSIT
03-Aug-2023	03-Aug-2023	CASH WITHDRAWAL BY CHEQUE

03-Aug-2023	03-Aug-2023	CASH WITHDRAWAL CHARGE
03-Aug-2023	03-Aug-2023	VAT
03-Aug-2023	03-Aug-2023	CASH DEPOSIT
03-Aug-2023	03-Aug-2023	INWARD CHEQUES PROCESSING FEE
03-Aug-2023	03-Aug-2023	INWARD EFT
04-Aug-2023	04-Aug-2023	IN-HOUSE CHEQUE
04-Aug-2023	04-Aug-2023	IN-HOUSE CHEQUE
04-Aug-2023	04-Aug-2023	VAT
04-Aug-2023	04-Aug-2023	TISS CHARGES
04-Aug-2023	04-Aug-2023	GEPG PAYMENT TRANSACTION
04-Aug-2023	04-Aug-2023	VAT
04-Aug-2023	04-Aug-2023	TISS CHARGES

04-Aug-2023	04-Aug-2023	VAT
04-Aug-2023	04-Aug-2023	GEPG PAYMENT TRANSACTION
04-Aug-2023	04-Aug-2023	TISS CHARGES
04-Aug-2023	04-Aug-2023	GEPG PAYMENT TRANSACTION
04-Aug-2023	04-Aug-2023	VAT
04-Aug-2023	04-Aug-2023	TISS CHARGES
04-Aug-2023	04-Aug-2023	GEPG PAYMENT TRANSACTION
04-Aug-2023	04-Aug-2023	CASH DEPOSIT
04-Aug-2023	04-Aug-2023	CASH WITHDRAWAL BY CHEQUE
04-Aug-2023	04-Aug-2023	CASH WITHDRAWAL CHARGE
04-Aug-2023	04-Aug-2023	VAT
04-Aug-2023	04-Aug-2023	VAT

04-Aug-2023	04-Aug-2023	OUTWARD TISS TRANSFER -CHQ
04-Aug-2023	04-Aug-2023	TISS CHARGES
05-Aug-2023	05-Aug-2023	INWARD CLEARING-BOT
07-Aug-2023	07-Aug-2023	CASH DEPOSIT
07-Aug-2023	07-Aug-2023	CASH DEPOSIT
07-Aug-2023	07-Aug-2023	CASH WITHDRAWAL BY CHEQUE
07-Aug-2023	07-Aug-2023	CASH WITHDRAWAL CHARGE
07-Aug-2023	07-Aug-2023	VAT
07-Aug-2023	07-Aug-2023	CASH WITHDRAWAL BY CHEQUE
07-Aug-2023	07-Aug-2023	CASH WITHDRAWAL CHARGE
07-Aug-2023	07-Aug-2023	VAT
07-Aug-2023	07-Aug-2023	CASH WITHDRAWAL BY CHEQUE
07-Aug-2023	07-Aug-2023	CASH WITHDRAWAL CHARGE
07-Aug-2023	07-Aug-2023	VAT
07-Aug-2023	07-Aug-2023	INWARD TISS TRANSFER
07-Aug-2023	07-Aug-2023	INWARD CHEQUES PROCESSING FEE
07-Aug-2023	07-Aug-2023	INWARD TISS TRANSFER

07-Aug-2023	07-Aug-2023	INWARD EFT
09-Aug-2023	09-Aug-2023	CASH DEPOSIT
09-Aug-2023	09-Aug-2023	CASH WITHDRAWAL BY CHEQUE
09-Aug-2023	09-Aug-2023	CASH WITHDRAWAL CHARGE
09-Aug-2023	09-Aug-2023	VAT
10-Aug-2023	10-Aug-2023	CASH DEPOSIT
10-Aug-2023	10-Aug-2023	CASH WITHDRAWAL BY CHEQUE
10-Aug-2023	10-Aug-2023	CASH WITHDRAWAL CHARGE
10-Aug-2023	10-Aug-2023	VAT
10-Aug-2023	10-Aug-2023	INWARD CLEARING-BOT
10-Aug-2023	10-Aug-2023	CASH WITHDRAWAL BY CHEQUE
10-Aug-2023	10-Aug-2023	CASH WITHDRAWAL CHARGE
10-Aug-2023	10-Aug-2023	VAT
10-Aug-2023	10-Aug-2023	INWARD EFT
11-Aug-2023	11-Aug-2023	INWARD EFT
11-Aug-2023	11-Aug-2023	INWARD CHEQUES PROCESSING FEE
12-Aug-2023	12-Aug-2023	INWARD EFT
12-Aug-2023	12-Aug-2023	CASH DEPOSIT
12-Aug-2023	12-Aug-2023	CASH DEPOSIT
12-Aug-2023	12-Aug-2023	CASH WITHDRAWAL BY CHEQUE

12-Aug-2023	12-Aug-2023	CASH WITHDRAWAL CHARGE
12-Aug-2023	12-Aug-2023	VAT
12-Aug-2023	12-Aug-2023	INWARD CLEARING-BOT
14-Aug-2023	14-Aug-2023	CASH DEPOSIT
14-Aug-2023	14-Aug-2023	INWARD CLEARING-BOT
14-Aug-2023	14-Aug-2023	INWARD CHEQUES PROCESSING FEE
14-Aug-2023	14-Aug-2023	INWARD EFT
15-Aug-2023	15-Aug-2023	INWARD CLEARING-BOT
15-Aug-2023	15-Aug-2023	IN-HOUSE CHEQUE
15-Aug-2023	15-Aug-2023	CASH DEPOSIT
15-Aug-2023	15-Aug-2023	INWARD CHEQUES PROCESSING FEE
15-Aug-2023	15-Aug-2023	CASH WITHDRAWAL BY CHEQUE
15-Aug-2023	15-Aug-2023	CASH WITHDRAWAL CHARGE
15-Aug-2023	15-Aug-2023	VAT
15-Aug-2023	15-Aug-2023	INWARD EFT
16-Aug-2023	16-Aug-2023	INWARD EFT
16-Aug-2023	16-Aug-2023	INWARD EFT
16-Aug-2023	16-Aug-2023	INWARD EFT
16-Aug-2023	16-Aug-2023	INWARD CHEQUES PROCESSING FEE

16-Aug-2023	16-Aug-2023	CASH DEPOSIT
17-Aug-2023	17-Aug-2023	CASH DEPOSIT
18-Aug-2023	18-Aug-2023	INWARD EFT
18-Aug-2023	18-Aug-2023	INWARD TISS TRANSFER
18-Aug-2023	18-Aug-2023	INWARD CLEARING-BOT
18-Aug-2023	18-Aug-2023	CASH DEPOSIT
18-Aug-2023	18-Aug-2023	IN-HOUSE CHEQUE
18-Aug-2023	18-Aug-2023	IN-HOUSE CHEQUE
18-Aug-2023	18-Aug-2023	IN-HOUSE CHEQUE
18-Aug-2023	18-Aug-2023	INWARD EFT
18-Aug-2023	18-Aug-2023	CHEQUE BOOK CHARGES
18-Aug-2023	18-Aug-2023	VAT
19-Aug-2023	19-Aug-2023	IN-HOUSE CHEQUE
19-Aug-2023	22-Aug-2023	OUTWARD CHEQUE TRUNCATION
19-Aug-2023	19-Aug-2023	INWARD CLEARING-BOT
19-Aug-2023	19-Aug-2023	INWARD CLEARING-BOT
19-Aug-2023	19-Aug-2023	INWARD CLEARING-BOT
19-Aug-2023	19-Aug-2023	INWARD CLEARING-BOT
19-Aug-2023	19-Aug-2023	CASH DEPOSIT

19-Aug-2023	19-Aug-2023	INWARD CLEARING-BOT
19-Aug-2023	19-Aug-2023	INWARD CHEQUES PROCESSING FEE
21-Aug-2023	21-Aug-2023	VAT
21-Aug-2023	21-Aug-2023	TISS CHARGES
21-Aug-2023	21-Aug-2023	GEPG PAYMENT TRANSACTION
21-Aug-2023	21-Aug-2023	OUTWARD TISS TRANSFER -CHQ
21-Aug-2023	21-Aug-2023	OUTWARD TISS TRANSFER
21-Aug-2023	21-Aug-2023	VAT
21-Aug-2023	21-Aug-2023	OUTWARD TISS TRANSFER
21-Aug-2023	21-Aug-2023	TISS CHARGES
21-Aug-2023	21-Aug-2023	VAT
21-Aug-2023	21-Aug-2023	OUTWARD TISS TRANSFER
21-Aug-2023	21-Aug-2023	TISS CHARGES
21-Aug-2023	21-Aug-2023	VAT
21-Aug-2023	21-Aug-2023	OUTWARD TISS TRANSFER
21-Aug-2023	21-Aug-2023	TISS CHARGES

21-Aug-2023	21-Aug-2023	INWARD CLEARING-BOT
21-Aug-2023	21-Aug-2023	CASH DEPOSIT
21-Aug-2023	21-Aug-2023	INWARD CHEQUES PROCESSING FEE
21-Aug-2023	21-Aug-2023	INWARD CLEARING-BOT
21-Aug-2023	21-Aug-2023	CHEQUE RETURNED UNPAID - OUTWARD
21-Aug-2023	21-Aug-2023	INWARD EFT
22-Aug-2023	22-Aug-2023	INWARD CLEARING-BOT
22-Aug-2023	22-Aug-2023	INWARD CLEARING-BOT
22-Aug-2023	22-Aug-2023	INWARD CLEARING-BOT
22-Aug-2023	22-Aug-2023	INWARD CHEQUES PROCESSING FEE
22-Aug-2023	22-Aug-2023	IN-HOUSE CHEQUE
22-Aug-2023	22-Aug-2023	CASH DEPOSIT
22-Aug-2023	22-Aug-2023	INWARD EFT
23-Aug-2023	23-Aug-2023	INWARD CLEARING-BOT
23-Aug-2023	23-Aug-2023	CHEQUE RETURNED UNPAID - OUTWARD
23-Aug-2023	23-Aug-2023	INWARD TISS TRANSFER
23-Aug-2023	23-Aug-2023	INWARD CHEQUES PROCESSING FEE
23-Aug-2023	23-Aug-2023	INWARD CLEARING-BOT
23-Aug-2023	23-Aug-2023	INWARD CLEARING-BOT
23-Aug-2023	23-Aug-2023	IN-HOUSE CHEQUE
23-Aug-2023	23-Aug-2023	IN-HOUSE CHEQUE

23-Aug-2023	23-Aug-2023	INWARD EFT
24-Aug-2023	24-Aug-2023	INWARD CLEARING-BOT
24-Aug-2023	24-Aug-2023	INWARD CLEARING-BOT
24-Aug-2023	24-Aug-2023	INWARD CLEARING-BOT
24-Aug-2023	24-Aug-2023	INWARD CLEARING-BOT
24-Aug-2023	24-Aug-2023	INWARD CHEQUES PROCESSING FEE
24-Aug-2023	24-Aug-2023	CASH DEPOSIT
25-Aug-2023	25-Aug-2023	RETURN CHEQUE REPRESENTED
25-Aug-2023	25-Aug-2023	INWARD CHEQUES PROCESSING FEE
25-Aug-2023	25-Aug-2023	CASH DEPOSIT
26-Aug-2023	26-Aug-2023	INWARD EFT
26-Aug-2023	29-Aug-2023	OUTWARD CHEQUE TRUNCATION
26-Aug-2023	26-Aug-2023	IN-HOUSE CHEQUE
26-Aug-2023	26-Aug-2023	INWARD CHEQUES PROCESSING FEE
28-Aug-2023	26-Aug-2023	INWARD TISS TRANSFER
28-Aug-2023	28-Aug-2023	CASH DEPOSIT
28-Aug-2023	28-Aug-2023	CASH DEPOSIT
28-Aug-2023	28-Aug-2023	CASH DEPOSIT
29-Aug-2023	29-Aug-2023	INWARD EFT
29-Aug-2023	29-Aug-2023	INWARD CLEARING-BOT
29-Aug-2023	29-Aug-2023	CASH DEPOSIT

29-Aug-2023	29-Aug-2023	INWARD EFT
30-Aug-2023	30-Aug-2023	INWARD CLEARING-BOT
30-Aug-2023	30-Aug-2023	INWARD CLEARING-BOT
30-Aug-2023	30-Aug-2023	INWARD CHEQUES PROCESSING FEE
30-Aug-2023	30-Aug-2023	INWARD CLEARING-BOT
30-Aug-2023	30-Aug-2023	EFT CHARGE
30-Aug-2023	30-Aug-2023	EFT CHARGE
30-Aug-2023	30-Aug-2023	VAT
30-Aug-2023	30-Aug-2023	ONLINE ELECTRONIC FUNDS TRANSFER
30-Aug-2023	30-Aug-2023	EFT CHARGE
30-Aug-2023	30-Aug-2023	EFT CHARGE
30-Aug-2023	30-Aug-2023	VAT
30-Aug-2023	30-Aug-2023	ONLINE ELECTRONIC FUNDS TRANSFER

30-Aug-2023	30-Aug-2023	EFT CHARGE
30-Aug-2023	30-Aug-2023	EFT CHARGE
30-Aug-2023	30-Aug-2023	VAT
30-Aug-2023	30-Aug-2023	ONLINE ELECTRONIC FUNDS TRANSFER
30-Aug-2023	30-Aug-2023	ONLINE INTERNAL FUNDS TRANSFER
30-Aug-2023	30-Aug-2023	IN-HOUSE CHEQUE
30-Aug-2023	30-Aug-2023	INWARD EFT
31-Aug-2023	31-Aug-2023	VAT
31-Aug-2023	31-Aug-2023	OUTWARD TISS TRANSFER
31-Aug-2023	31-Aug-2023	TISS CHARGES
31-Aug-2023	31-Aug-2023	VAT

31-Aug-2023	31-Aug-2023	OUTWARD TISS TRANSFER
31-Aug-2023	31-Aug-2023	TISS CHARGES
31-Aug-2023	31-Aug-2023	VAT
31-Aug-2023	31-Aug-2023	OUTWARD TISS TRANSFER
31-Aug-2023	31-Aug-2023	TISS CHARGES
31-Aug-2023	31-Aug-2023	VAT
31-Aug-2023	31-Aug-2023	OUTWARD TISS TRANSFER
31-Aug-2023	31-Aug-2023	TISS CHARGES
31-Aug-2023	31-Aug-2023	INWARD CLEARING-BOT
31-Aug-2023	31-Aug-2023	IN-HOUSE CHEQUE
31-Aug-2023	31-Aug-2023	INWARD CHEQUES PROCESSING FEE
31-Aug-2023	31-Aug-2023	CASH DEPOSIT
31-Aug-2023	01-Sep-2023	LEDGER FEE

31-Aug-2023	01-Sep-2023	TRANSACTION CHARGES
31-Aug-2023	01-Sep-2023	VAT
31-Aug-2023	01-Sep-2023	VAT
Summary		
TZS- Opening Balance as at 01-Aug-2023 :		
TZS- Closing Balance as at 31-Aug-2023 :		
TZS- Uncollected balance as at 31-Aug-2023 :		
TZS- Total no of debits from 01-Aug-2023 to 31-Aug-2023 :		
TZS- Total no of credits from 01-Aug-2023 to 31-Aug-2023 :		
TZS- Total Debit Amount from 01-Aug-2023 to 31-Aug-2023 :		
TZS- Total Credit Amount from 01-Aug-2023 to 31-Aug-2023 :		
Details Till Today (Fri Sep 01 08:59:57 EAT 2023)		
Available Balance :		478,695,972.86
Current balance :		478,695,972.86
VAT - Summary		
Total VAT :		52362.0

Statement of Account

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Reference	Transaction Details	Cheque Number
011CHDP232130030	Cash Deposit BY SALEH KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	-
011CQWL232130015	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4923
011CQWL232130015	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4923
011CQWL232130015	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4923
001LOCH232130075	ORBIT HEALTH CARE SERVICES(TANZANIA TO MSIMBAZI EYE CENTRE LIMITED - ORBIT HEALTH CARE SERVICES(T)LTD-	4926
001LOCH232130076	ORBIT HEALTH CARE SERVICES(TANZANIA TO MSIMBAZI EYE CENTRE LIMITED - ORBIT HEALTH CARE SERVICES(T)LTD-	4927
023LOCH232130043	- ORBIT HEALTH CARE SERVICES(T)LTD-	4928

005LOCH232130068	LAWIA TANZANIA LIMITED paid by ORBIT HEALTH CARE SERVICES(TANZANIA - ORBIT HEALTH CARE SERVICES(T)LTD-	4929
0009725232140001	011025-025-ELVEE MEDIWEARS COMPANY LIMITED	4916
012LOCH232140002	PAID STEVE BIKO KASEMBE - ORBIT HEALTH CARE SERVICES(T)LTD-	4930
000FTGE232140145	Paid By - BATCH POSTING SUSP.:CAD - -	-
0009625232140003	011025-025-BUSYBEE COMUNICATION TECHNOLOGY	4889
011LOCH232140007	PRAKASH VENKATESAN - ORBIT HEALTH CARE SERVICES(T)LTD-	4933
027LOCH232140010	HEKO PHARMACY LTD-CURLCY-TZS - ORBIT HEALTH CARE SERVICES(T)LTD-	4902
015LOCH232140020	RICHARD ELIAMINI MNZAVA PAID BY ORBIT HEALTH CARE SERVICES(TANZANIA - ORBIT HEALTH CARE SERVICES(T)LTD-	4934
023LOCH232140049	- ORBIT HEALTH CARE SERVICES(T)LTD-	4905
011LOCH232150005	SULEIMAN ERICK NGAULA - ORBIT HEALTH CARE SERVICES(T)LTD-	4935
011CQWL232150037	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4936
011CQWL232150037	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4936
011CQWL232150037	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4936
011CQWL232150039	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4931
011CQWL232150039	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4931
011CQWL232150039	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4931
011CHDP232150056	Cash Deposit BY SALEH KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	-
011CQWL232150042	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4932

011CQWL232150042	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4932
011CQWL232150042	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4932
011CHDP232150057	Cash Deposit BY SALEH KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	-
0008002232150030	PROCESSING FEE FOR 2 CHQS AS OF 02 Aug 2023	0
000FTGE232150288	Paid By - BATCH POSTING SUSP.:CAD - -	-
001LOCH232160033	ORBIT HEALTH CARE SERVICES(TANZANIA TO DAR CENTURION PHARMACY LIMITED - ORBIT HEALTH CARE SERVICES(T)LTD-	4892
001LOCH232160034	ORBIT HEALTH CARE SERVICES(TANZANIA TO DAR CENTURION PHARMACY LIMITED - ORBIT HEALTH CARE SERVICES(T)LTD-	4891
000GPOB232160077	I24/7 BATCHNO 35040823037 99842 0968699 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-
000GPOB232160077	I24/7 BATCHNO 35040823037 99842 0968699 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-
000GPOB232160077	I24/7 BATCHNO 35040823037 99842 0968699 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-
000GPOB232160079	I24/7 BATCHNO 35040823040 99842 0968686 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-
000GPOB232160079	I24/7 BATCHNO 35040823040 99842 0968686 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-

000GPOB232160078	I24/7 BATCHNO 35040823057 99842 0968685 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-
000GPOB232160079	I24/7 BATCHNO 35040823040 99842 0968686 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-
000GPOB232160078	I24/7 BATCHNO 35040823057 99842 0968685 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-
000GPOB232160078	I24/7 BATCHNO 35040823057 99842 0968685 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-
000GPOB232160080	I24/7 BATCHNO 35040823035 99842 0968680 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-
000GPOB232160080	I24/7 BATCHNO 35040823035 99842 0968680 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-
000GPOB232160080	I24/7 BATCHNO 35040823035 99842 0968680 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-
011CHDP232160028	Cash Deposit BY SALEH KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	-
011CQWL232160026	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4938
011CQWL232160026	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4938
011CQWL232160026	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4938
011COUT232160002	Credit Account and Ult Beneficiary: 4350004012- /9921134701	-

011COUT232160002	Credit Account and Ult Beneficiary: 4350004012- /9921134701	4939
011COUT232160002	Credit Account and Ult Beneficiary: 4350004012- /9921134701	-
0009725232170002	011025-025-MOYO HEALTHCARE DISPENSARY	4942
011CHDP232190015	Cash Deposit BY SALEH KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	-
011CHDP232190016	Cash Deposit BY SALEH KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	-
011CQWL232190014	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4943
011CQWL232190014	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4943
011CQWL232190014	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4943
011CQWL232190016	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4945
011CQWL232190016	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4945
011CQWL232190016	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4945
011CQWL232190019	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4941
011CQWL232190019	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4941
011CQWL232190019	Cheque Withdrawal BY SALEH JUMANNE KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	4941
025TINW232190013	001FTOL232190223 BY_ORDER: PLOT NO 23 VODACOM TOWER,BAGAMOYO Tanzania Dar es Salaam-	-
0008002232190019	PROCESSING FEE FOR 1 CHQS AS OF 05 Aug 2023	0
025TINW232190023	101FTMU232190556 BY_ORDER: -NHIF MWENGE BENEFIT PAYMENTS A/C-BOX 11360	-

000FTGE232190339	Paid By - BATCH POSTING SUSP.:CAD - -	-
011CHDP232210034	Cash Deposit BY ATHUMANI KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	-
011CQWL232210023	Cheque Withdrawal BY ATHUMANI MSIMU KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	4946
011CQWL232210023	Cheque Withdrawal BY ATHUMANI MSIMU KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	4946
011CQWL232210023	Cheque Withdrawal BY ATHUMANI MSIMU KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	4946
011CHDP232220007	athuman kilasa - ORBIT HEALTH CARE SERVICES(T)LTD-	-
011CQWL232220015	athuman kilasa - ORBIT HEALTH CARE SERVICES(T)LTD-	4949
011CQWL232220015	athuman kilasa - ORBIT HEALTH CARE SERVICES(T)LTD-	4949
011CQWL232220015	athuman kilasa - ORBIT HEALTH CARE SERVICES(T)LTD-	4949
0009525232220005	011025-025-SALIMA OXYGEN LIMITED	4940
011CQWL232220026	athuman kilasa - ORBIT HEALTH CARE SERVICES(T)LTD-	4948
011CQWL232220026	athuman kilasa - ORBIT HEALTH CARE SERVICES(T)LTD-	4948
011CQWL232220026	athuman kilasa - ORBIT HEALTH CARE SERVICES(T)LTD-	4948
000FTGE232220542	Paid By - BATCH POSTING SUSP.:CAD - -	-
000FTGE232230018	Paid By - YUK TENG CHAN - -	-
0008002232230036	PROCESSING FEE FOR 1 CHQS AS OF 10 Aug 2023	0
000FTGE232240174	Paid By - BATCH POSTING SUSP.:CAD - -	-
011CHDP232240007	Cash Deposit BY ATHUMAN KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	-
011CHDP232240008	Cash Deposit BY ATHUMAN KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	-
011CQWL232240010	Cheque Withdrawal BY ATHUMANI KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	4950

011CQWL232240010	Cheque Withdrawal BY ATHUMANI KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	4950
011CQWL232240010	Cheque Withdrawal BY ATHUMANI KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	4950
0009525232240001	011025-025-FAYKAT PROPERTY DEVELOPERS LTD LUKU	4947
011CHDP232260024	Cash Deposit BY ATHUMANI KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	-
0009725232260001	011025-025-DAR ESSENTIALS LIMITED	4917
0008002232260021	PROCESSING FEE FOR 1 CHQS AS OF 12 Aug 2023	0
000FTGE232260149	Paid By - BATCH POSTING SUSP.:CAD - -	-
0009525232270002	011025-025-TUICO	4944
015LOCH232270027	ORBIT HEALTH CARE SERVICES(TANZANIA PAID BY EAST AFRICAN RAIL HAULIERS LTD - EAST AFRICAN RAIL HAULIERS LTD-	1700
011CHDP232270034	Cash Deposit BY ATHUMAN KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	-
0008002232270017	PROCESSING FEE FOR 1 CHQS AS OF 14 Aug 2023	0
011CQWL232270026	Cheque Withdrawal BY ATHUMANI KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	4951
011CQWL232270026	Cheque Withdrawal BY ATHUMANI KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	4951
011CQWL232270026	Cheque Withdrawal BY ATHUMANI KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	4951
000FTGE232270236	Paid By - BATCH POSTING SUSP.:CAD - -	-
000FTGE232280017	Paid By - TPDF MISCELL.DEPOSIT EXPE B/O DEFENCE UNIT - -	-
000FTGE232280018	Paid By - TPDF MISCELL.DEPOSIT EXPE B/O DEFENCE UNIT - -	-
000FTGE232280019	Paid By - TPDF MISCELL.DEPOSIT EXPE B/O DEFENCE UNIT - -	-
0008002232280030	PROCESSING FEE FOR 1 CHQS AS OF 15 Aug 2023	0

011CHDP232280059	Cash Deposit BY ATHUMANI KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	-
011CHDP232290033	Cash Deposit by ATHUMANI KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	-
000FTGE232300005	Paid By - BATCH POSTING SUSP.:CAD - -	-
025TINW232300005	RPL007052211 BY_ORDER: - ASSEMBLE INSURANCE TANZANIA LIMITED PLOT 74 SERENGETI WARWABA STREFF-	-
0009625232300003	011025-025-RHEMA HEALTH CARE LIMITED	4970
011CHDP232300057	Cash Deposit BY SALEH KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	-
015LOCH232300007	JEDEK PHARMACEUTICALS CO LTD-CURLCY-TZS - ORBIT HEALTH CARE SERVICES(T)LTD-	4968
001LOCH232300080	ORBIT HEALTH CARE SERVICES(TANZANIA TO SATHI SERVICES LIMITED - ORBIT HEALTH CARE SERVICES(T)LTD-	4973
011LOCH232300008	HORIZON PHARMACY LTD - ORBIT HEALTH CARE SERVICES(T)LTD-	4965
000FTGE232300252	Paid By - BATCH POSTING SUSP.:CAD - -	-
025SYFI232300004	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-
025SYFI232300004	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-
011LOCH232310002	ORBIT HEALTH CARE SERVICES(TANZANIA - ORBIT HEALTH CARE SERVICES(T)LTD-	4976
0004611232310014	003001-025 - EVAC SOLUTIONS LTD	904
0009625232310001	011025-025-ETO T LTD	4958
0009625232310002	011025-025-ETO T LTD	4960
0009625232310003	011025-025-ETO T LTD	4959
0009625232310004	011025-025-FAYKAT PROPERTY DEVELOPERS LTD LUKU	4961
011CHDP232310010	saleh kombo - ORBIT HEALTH CARE SERVICES(T)LTD-	-

0009525232310005	011025-025-DIAMOND OPTICALS LIMITED	4956
0008002232310029	PROCESSING FEE FOR 1 CHQS AS OF 18 Aug 2023	0
000GPOB232330049	I24/7 BATCHNO:35190823074 TAXREQ UESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER_000	-
000GPOB232330049	I24/7 BATCHNO:35190823074 TAXREQ UESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER_000	-
000GPOB232330049	I24/7 BATCHNO:35190823074 TAXREQ UESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER_000	-
0002050232330001	CHEQUE FOR TISS NUMBER 920 TO 922	4977
0002050232330003	CHEQUE FOR TISS NUMBER 920 TO 922	-
011TOUT232330001	011TOUT210823004 Credit Account and Ult Beneficiary: 4350004012-0112032704701	-
011TOUT232330001	011TOUT210823004 Credit Account and Ult Beneficiary: 4350004012-0112032704701	-
011TOUT232330001	011TOUT210823004 Credit Account and Ult Beneficiary: 4350004012-0112032704701	-
011TOUT232330002	011TOUT210823005 Credit Account and Ult Beneficiary: 4350004012-/0100392083600	-
011TOUT232330002	011TOUT210823005 Credit Account and Ult Beneficiary: 4350004012-/0100392083600	-
011TOUT232330002	011TOUT210823005 Credit Account and Ult Beneficiary: 4350004012-/0100392083600	-
011TOUT232330003	011TOUT210823006 Credit Account and Ult Beneficiary: 4350004012-/0100392108400	-
011TOUT232330003	011TOUT210823006 Credit Account and Ult Beneficiary: 4350004012-/0100392108400	-
011TOUT232330003	011TOUT210823006 Credit Account and Ult Beneficiary: 4350004012-/0100392108400	-

0009525232330003	011025-025-G1 SECURITY GROUP LIMITED	4962
011CHDP232330025	Cash Deposit by ATHUMANI KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	-
0008002232330027	PROCESSING FEE FOR 5 CHQS AS OF 19 Aug 2023	0
0009625232330001	011025-025-TINDWA MEDICAL AND HEALTH SERVICES LIMITED	4974
0008516232330004	Serial : 004974 - CH20- Endorsement Irregular	4974
000FTGE232330165	Paid By - BATCH POSTING SUSP.:CAD - -	-
0009625232340001	011025-025-TSL TECHNOLOGIES LIMITED	4975
0009525232340007	011025-025-JD PHARMACY LTD	4966
0009525232340008	011025-025-JD PHARMACY LTD	4967
0008002232340024	PROCESSING FEE FOR 1 CHQS AS OF 21 Aug 2023	0
005LOCH232340036	ABACUS PHARMA (A) LTD paid by ORBIT HEALTH CARE SERVICES(TANZANIA - ORBIT HEALTH CARE SERVICES(T)LTD-	4954
011CHDP232340072	Cash Deposit by ATHUMANI KILASA - ORBIT HEALTH CARE SERVICES(T)LTD-	-
000FTGE232340282	Paid By - BATCH POSTING SUSP.:CAD - -	-
0009725232350003	011025-025-ELVEE MEDIWEARS COMPANY LIMITED	4952
0008506232350001	Serial : 004966 - CH24-Payment stopped - Confirmation Awaited	4966
025TINW232350017	001FTOL232350093 BY_ORDER: THE REGISTERED TRUSTEES OF M-PESA PLOT NO 23 VODACOM TOWER,BAGAMOYO Dar es Salaam Tanzania-	-
0008002232350033	PROCESSING FEE FOR 2 CHQS AS OF 22 Aug 2023	0
0009525232350001	011025-025-GAMA PHARMACEUTICALS T LIMITED	4963
0009525232350003	011025-025-HILL PACKAGING LIMITED	4964
011LOCH232350007	SUVACOR LIMITED - ORBIT HEALTH CARE SERVICES(T)LTD-	4982
011LOCH232350010	DELFINA ECO TOURISM PROMOTION LTD - ORBIT HEALTH CARE SERVICES(T)LTD-	4978

000FTGE232350315	Paid By - BATCH POSTING SUSP.:CAD - -	-
0009525232360001	011025-025-SALIMA OXYGEN LIMITED	4980
0009525232360004	011025-025-TANPACK TISSUES LTD	4981
0009525232360005	011025-025-JMD TRAVEL SERVICES	4969
0009525232360007	011025-025-SALIMA OXYGEN LIMITED	4953
0008002232360029	PROCESSING FEE FOR 3 CHQS AS OF 23 Aug 2023	0
011CHDP232360033	saleh kombo - ORBIT HEALTH CARE SERVICES(T)LTD-	-
0001404232370004	011025	4966
0008002232370015	PROCESSING FEE FOR 4 CHQS AS OF 24 Aug 2023	0
011CHDP232370054	Cash Deposit BY SALEH KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	-
000FTGE232380036	Paid By - BATCH POSTING SUSP.:CAD - -	-
0004611232380007	021001-025 - THE REGISTERED TRUSTEE OF SHREE JALARAM SEVA MANDA	1225
001LOCH232380057	ORBIT HEALTH CARE SERVICES(TANZANIA TO DAR CENTURION PHARMACY LIMITED - ORBIT HEALTH CARE SERVICES(T)LTD-	4955
0008002232380025	PROCESSING FEE FOR 1 CHQS AS OF 25 Aug 2023	0
025TINW232400007	101FTMU232380625 BY_ORDER: -NIT EXPENDITURE ACCOUNT- BOX 705	-
011CHDP232400042	Cash Deposit BY SALEH KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	-
011CHDP232400043	Cash Deposit BY SALEH KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	-
011CHDP232400044	Cash Deposit BY SALEH KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	-
000FTGE232410433	Paid By - BATCH POSTING SUSP.:CAD - -	-
0009625232410006	011025-025-IT COM TZ LIMITED	4985
011CHDP232410069	Cash Deposit BY SALEH KOMBO - ORBIT HEALTH CARE SERVICES(T)LTD-	-

000FTGE232411024	Paid By - BATCH POSTING SUSP.:CAD - -	-
0009725232420004	011025-025-TECHMAX CONSULTING	4987
0009725232420006	011025-025-BBM ACCESSORIES	4984
0008002232420052	PROCESSING FEE FOR 1 CHQS AS OF 29 Aug 2023	0
0009625232420001	011025-025-SAMIRO PHARMACEUTICALS LIMITED	4993
000EF0B232420042	I24/7 BATCHNO-02300823435 REF-02300823435_001 REQUESTS-24 Credit Account and Ult Beneficiary: LI465009- WAI KIN CUSTOMER 000	-
000EF0B232420042	I24/7 BATCHNO-02300823435 REF-02300823435_001 REQUESTS-24 Credit Account and Ult Beneficiary: LI465009- WAI KIN CUSTOMER 000	-
000EF0B232420042	I24/7 BATCHNO-02300823435 REF-02300823435_001 REQUESTS-24 Credit Account and Ult Beneficiary: LI465009- WAI KIN CUSTOMER 000	-
000EF0B232420042	I24/7 BATCHNO-02300823435 REF-02300823435_001 REQUESTS-24 Credit Account and Ult Beneficiary: LI465009- WAI KIN CUSTOMER 000	-
000EF0B232420043	I24/7 BATCHNO-02300823349 REF-02300823349_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465009- WAI KIN CUSTOMER 000	-
000EF0B232420043	I24/7 BATCHNO-02300823349 REF-02300823349_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465009- WAI KIN CUSTOMER 000	-
000EF0B232420043	I24/7 BATCHNO-02300823349 REF-02300823349_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465009- WAI KIN CUSTOMER 000	-
000EF0B232420043	I24/7 BATCHNO-02300823349 REF-02300823349_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465009- WAI KIN CUSTOMER 000	-

000EFOB232420044	I24/7 BATCHNO-02300823341 REF-02300823341_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465009- WALKIN CUSTOMER 000	-
000EFOB232420044	I24/7 BATCHNO-02300823341 REF-02300823341_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465009- WALKIN CUSTOMER 000	-
000EFOB232420044	I24/7 BATCHNO-02300823341 REF-02300823341_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465009- WALKIN CUSTOMER 000	-
000EFOB232420044	I24/7 BATCHNO-02300823341 REF-02300823341_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465009- WALKIN CUSTOMER 000	-
000FTOB232420241	I24/7 BATCHNO-02300823329 REF-02300823329_001 REQUESTS-23 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-
027LOCH232420013	SALAMA PHARMACEUTICALS LTD - ORBIT HEALTH CARE SERVICES(T)LTD-	4983
000FTGE232420317	Paid By - TPDF MISCELL.DEPOSIT EXPE B/O DEFENCE UNIT - -	-
000RTOB232430120	I24/7 BATCHNO-02300823810 REF-0230082381001 TO AC- 01J1028249400 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	-
000RTOB232430120	I24/7 BATCHNO-02300823810 REF-0230082381001 TO AC- 01J1028249400 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	-
000RTOB232430120	I24/7 BATCHNO-02300823810 REF-0230082381001 TO AC- 01J1028249400 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	-
000RTOB232430121	I24/7 BATCHNO-02300823851 REF-0230082385101 TO AC- 0150433048100 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	-

000RTOB232430121	I24/7 BATCHNO-02300823851 REF-0230082385101 TO AC- 0150433048100 Credit Account and Ult Beneficiary: LI465003- WAIKIN CUSTOMER 000	-
000RTOB232430121	I24/7 BATCHNO-02300823851 REF-0230082385101 TO AC- 0150433048100 Credit Account and Ult Beneficiary: LI465003- WAIKIN CUSTOMER 000	-
000RTOB232430122	I24/7 BATCHNO-02300823828 REF-0230082382801 TO AC- 0150237547301 Credit Account and Ult Beneficiary: LI465003- WAIKIN CUSTOMER 000	-
000RTOB232430122	I24/7 BATCHNO-02300823828 REF-0230082382801 TO AC- 0150237547301 Credit Account and Ult Beneficiary: LI465003- WAIKIN CUSTOMER 000	-
000RTOB232430122	I24/7 BATCHNO-02300823828 REF-0230082382801 TO AC- 0150237547301 Credit Account and Ult Beneficiary: LI465003- WAIKIN CUSTOMER 000	-
000RTOB232430123	I24/7 BATCHNO-02300823782 REF-0230082378201 TO AC- 01J1028249400 Credit Account and Ult Beneficiary: LI465003- WAIKIN CUSTOMER 000	-
000RTOB232430123	I24/7 BATCHNO-02300823782 REF-0230082378201 TO AC- 01J1028249400 Credit Account and Ult Beneficiary: LI465003- WAIKIN CUSTOMER 000	-
000RTOB232430123	I24/7 BATCHNO-02300823782 REF-0230082378201 TO AC- 01J1028249400 Credit Account and Ult Beneficiary: LI465003- WAIKIN CUSTOMER 000	-
0009625232430004	011025-025-GEOFREY ATHUMANI MSHANA	4994
025LOCH232430024	ORBIT HEALTH CARE SERVICES(TANZANIA to PKF ADVISORY LIMITED - ORBIT HEALTH CARE SERVICES(T)LTD-	4989
0008002232430025	PROCESSING FEE FOR 3 CHQS AS OF 30 Aug 2023	0
011CHDP232430063	saleh kombo - ORBIT HEALTH CARE SERVICES(T)LTD-	-
025LFENTZS 00001	-	-

025TRCNTZS 00001	-	-
025TRCNTZS 00001	-	-
025LFENTZS 00001	-	-

402,598,181.31
478,695,972.86
0.00
166
56
460,732,122.45
536,829,914.00

Debits	Credits	Running Balance
-	7,244,000.00	409,842,181.31
117,500.00	-	409,724,681.31
5,000.00	-	409,719,681.31
900.00	-	409,718,781.31
10,000,000.00	-	399,718,781.31
1,138,000.00	-	398,580,781.31
750,360.00	-	397,830,421.31

1,112,195.00	-	396,718,226.31
360,000.00	-	396,358,226.31
1,540,000.00	-	394,818,226.31
-	3,933,075.00	398,751,301.31
852,800.00	-	397,898,501.31
347,500.00	-	397,551,001.31
720,000.00	-	396,831,001.31
1,400,000.00	-	395,431,001.31
2,485,000.00	-	392,946,001.31
150,000.00	-	392,796,001.31
120,000.00	-	392,676,001.31
5,000.00	-	392,671,001.31
900.00	-	392,670,101.31
150,000.00	-	392,520,101.31
5,000.00	-	392,515,101.31
900.00	-	392,514,201.31
-	3,295,500.00	395,809,701.31
1,300,000.00	-	394,509,701.31

5,000.00	-	394,504,701.31
900.00	-	394,503,801.31
-	6,595,000.00	401,098,801.31
300.00	-	401,098,501.31
-	4,555,595.00	405,654,096.31
1,808,000.00	-	403,846,096.31
10,000,000.00	-	393,846,096.31
900.00	-	393,845,196.31
5,000.00	-	393,840,196.31
217,934.00	-	393,622,262.31
900.00	-	393,621,362.31
5,000.00	-	393,616,362.31

900.00	-	393,615,462.31
35,625,728.51	-	357,989,733.80
5,000.00	-	357,984,733.80
5,671,419.99	-	352,313,313.81
900.00	-	352,312,413.81
5,000.00	-	352,307,413.81
1,037,615.70	-	351,269,798.11
-	4,281,000.00	355,550,798.11
551,900.00	-	354,998,898.11
5,000.00	-	354,993,898.11
900.00	-	354,992,998.11
1,800.00	-	354,991,198.11

40,379,909.00	-	314,611,289.11
10,000.00	-	314,601,289.11
1,470,000.00	-	313,131,289.11
-	1,021,000.00	314,152,289.11
-	2,184,700.00	316,336,989.11
184,000.00	-	316,152,989.11
5,000.00	-	316,147,989.11
900.00	-	316,147,089.11
977,950.00	-	315,169,139.11
5,000.00	-	315,164,139.11
900.00	-	315,163,239.11
675,700.00	-	314,487,539.11
5,000.00	-	314,482,539.11
900.00	-	314,481,639.11
-	46,762,000.00	361,243,639.11
150.00	-	361,243,489.11
-	182,244,600.00	543,488,089.11

-	8,268,060.00	551,756,149.11
-	4,878,000.00	556,634,149.11
2,300,000.00	-	554,334,149.11
5,000.00	-	554,329,149.11
900.00	-	554,328,249.11
-	11,241,000.00	565,569,249.11
255,000.00	-	565,314,249.11
5,000.00	-	565,309,249.11
900.00	-	565,308,349.11
390,000.00	-	564,918,349.11
9,733,600.00	-	555,184,749.11
5,000.00	-	555,179,749.11
900.00	-	555,178,849.11
-	3,747,895.00	558,926,744.11
-	2,574,000.00	561,500,744.11
150.00	-	561,500,594.11
-	10,834,477.50	572,335,071.61
-	5,989,450.00	578,324,521.61
-	3,469,800.00	581,794,321.61
343,700.00	-	581,450,621.61

5,000.00	-	581,445,621.61
900.00	-	581,444,721.61
2,250,000.00	-	579,194,721.61
-	4,448,500.00	583,643,221.61
250,160.00	-	583,393,061.61
150.00	-	583,392,911.61
-	10,700,025.00	594,092,936.61
74,337.29	-	594,018,599.32
-	360,000.00	594,378,599.32
-	2,460,000.00	596,838,599.32
150.00	-	596,838,449.32
637,500.00	-	596,200,949.32
5,000.00	-	596,195,949.32
900.00	-	596,195,049.32
-	2,932,315.00	599,127,364.32
-	1,804,000.00	600,931,364.32
-	2,800,000.00	603,731,364.32
-	5,100,000.00	608,831,364.32
150.00	-	608,831,214.32

-	9,964,400.00	618,795,614.32
-	9,475,000.00	628,270,614.32
-	899,275.00	629,169,889.32
-	11,881,000.00	641,050,889.32
2,322,000.00	-	638,728,889.32
-	7,757,000.00	646,485,889.32
4,610,000.00	-	641,875,889.32
1,911,600.00	-	639,964,289.32
2,865,140.00	-	637,099,149.32
-	2,815,100.00	639,914,249.32
50,000.00	-	639,864,249.32
7,200.00	-	639,857,049.32
150,000.00	-	639,707,049.32
-	360,000.00	640,067,049.32
10,000,000.00	-	630,067,049.32
2,354,400.00	-	627,712,649.32
10,000,000.00	-	617,712,649.32
2,250,000.00	-	615,462,649.32
-	10,365,150.00	625,827,799.32

5,546,000.00	-	620,281,799.32
150.00	-	620,281,649.32
900.00	-	620,280,749.32
5,000.00	-	620,275,749.32
21,031,908.60	-	599,243,840.72
33,353,659.00	-	565,890,181.72
-	33,353,659.00	599,243,840.72
1,800.00	-	599,242,040.72
2,019,000.00	-	597,223,040.72
10,000.00	-	597,213,040.72
1,800.00	-	597,211,240.72
1,894,217.00	-	595,317,023.72
10,000.00	-	595,307,023.72
1,800.00	-	595,305,223.72
29,440,442.00	-	565,864,781.72
10,000.00	-	565,854,781.72

452,000.00	-	565,402,781.72
-	5,565,000.00	570,967,781.72
750.00	-	570,967,031.72
500,000.00	-	570,467,031.72
-	500,000.00	570,967,031.72
-	2,359,537.50	573,326,569.22
110,400.00	-	573,216,169.22
10,000,000.00	-	563,216,169.22
1,991,000.00	-	561,225,169.22
150.00	-	561,225,019.22
475,000.00	-	560,750,019.22
-	6,416,500.00	567,166,519.22
-	1,824,190.00	568,990,709.22
360,000.00	-	568,630,709.22
-	10,000,000.00	578,630,709.22
-	29,647,400.00	608,278,109.22
300.00	-	608,277,809.22
1,195,000.00	-	607,082,809.22
227,800.00	-	606,855,009.22
400,219.54	-	606,454,789.68
247,800.00	-	606,206,989.68

-	6,669,405.00	612,876,394.68
300,000.00	-	612,576,394.68
540,000.00	-	612,036,394.68
690,000.00	-	611,346,394.68
240,000.00	-	611,106,394.68
450.00	-	611,105,944.68
-	1,850,000.00	612,955,944.68
10,000,000.00	-	602,955,944.68
600.00	-	602,955,344.68
-	855,000.00	603,810,344.68
-	989,895.00	604,800,239.68
-	1,300,000.00	606,100,239.68
8,080,000.00	-	598,020,239.68
150.00	-	598,020,089.68
-	500,000.00	598,520,089.68
-	1,541,400.00	600,061,489.68
-	5,031,000.00	605,092,489.68
-	4,588,000.00	609,680,489.68
-	2,402,385.00	612,082,874.68
678,000.00	-	611,404,874.68
-	7,792,000.00	619,196,874.68

-	4,671,825.00	623,868,699.68
725,700.00	-	623,142,999.68
1,760,000.00	-	621,382,999.68
150.00	-	621,382,849.68
500,000.00	-	620,882,849.68
60,000.00	-	620,822,849.68
2,400.00	-	620,820,449.68
10,800.00	-	620,809,649.68
35,341,105.00	-	585,468,544.68
5,000.00	-	585,463,544.68
200.00	-	585,463,344.68
900.00	-	585,462,444.68
25,419,400.00	-	560,043,044.68

5,000.00	-	560,038,044.68
200.00	-	560,037,844.68
900.00	-	560,036,944.68
19,450,000.00	-	540,586,944.68
31,315,373.00	-	509,271,571.68
1,620,000.00	-	507,651,571.68
-	4,500,000.00	512,151,571.68
900.00	-	512,150,671.68
29,795,875.60	-	482,354,796.08
5,000.00	-	482,349,796.08
900.00	-	482,348,896.08

3,027,046.70	-	479,321,849.38
5,000.00	-	479,316,849.38
900.00	-	479,315,949.38
819,676.92	-	478,496,272.46
5,000.00	-	478,491,272.46
900.00	-	478,490,372.46
2,343,998.60	-	476,146,373.86
5,000.00	-	476,141,373.86
800,000.00	-	475,341,373.86
3,840,289.00	-	471,501,084.86
450.00	-	471,500,634.86
-	7,231,800.00	478,732,434.86
15,000.00	-	478,717,434.86

15,900.00	-	478,701,534.86
2,862.00	-	478,698,672.86
2,700.00	-	478,695,972.86

