

Account Statement



Statement Date 14-Jun-23
 Statement Period 01-Feb-23 to 01-Jun-23
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Branch WANGING'OMBE SERVICE CEN
 Branch Code 00003528
 Contact Details
 Tel

AVOAFRICA TZ LIMITED

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-23	IB37877631032309 OMNTISSCHG IB37292231032308 FROM AVOAFRICA TO TUMPE NYEMBA	BPWR	31-Mar-23	10,000.00		245,300,804.99CR
31-Mar-23	IB37295231032308 OMNTISS FROM AVOAFRICA TO VEGPRO TANZANIA LIMITED GRN NO	BPWR	31-Mar-23	1,081,520.00		244,219,284.99CR
31-Mar-23	IB37878031032309 OMNTISSCHG IB37295231032308 FROM AVOAFRICA TO VEGPRO TANZA	BPWR	31-Mar-23	10,000.00		244,209,284.99CR
31-Mar-23	IB37297731032308 OMNFT FROM AVOAFRICA TO REBECA ANDREW HEPELWA GRN NO 926	BPWR	31-Mar-23	22,716,978.00		221,492,306.99CR
31-Mar-23	IB37308531032308 OMNFT FROM AVOAFRICA TO UWAMARU AMCOS GRN NO 929	BPWR	31-Mar-23	12,397,965.50		209,094,341.49CR
31-Mar-23	IB37653531032308 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 917	BPWR	31-Mar-23	44,809,313.00		164,285,028.49CR
31-Mar-23	IB37712231032308 OMNFT FROM AVOAFRICA TO VENANCE PHABIAN MGENI GRN NO 835	BPWR	31-Mar-23	469,122.00		163,815,906.49CR
31-Mar-23	IB37718831032308 OMNFT FROM AVOAFRICA TO WILLIAM MICHAEL MTEMELA GRN NO 91	BPWR	31-Mar-23	4,294,697.50		159,521,208.99CR
31-Mar-23	IB37729131032308 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	31-Mar-23	12,384,902.00		147,136,306.99CR
31-Mar-23	IB37741831032309 OMNFT FROM AVOAFRICA TO AVOAFRICA TZ LIMITED CASUALS AND B	BPWR	31-Mar-23	5,480,300.00		141,656,006.99CR

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31-Mar-23	IB37753531032309 OMNFT FROM AVOAFRICA TO MS SMART PACKS LIMITED INV AVO 06	BPWR	31-Mar-23	10,830,000.00		130,826,006.99 CR
31-Mar-23	IB37792831032309 OMNBILL GEFG TRA TISS PAYMENTS TIN CONTROL 998390252024	BPWR	31-Mar-23	37,500,000.00		93,326,006.99 CR
31-Mar-23	IB37879831032309 OMNBILLCHG	BPWR	31-Mar-23	10,000.00		93,316,006.99 CR
31-Mar-23	IB37792831032309 FROM 0150601492700 TO VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	1,800.00		93,314,206.99 CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	1,800.00		93,312,406.99 CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	1,800.00		93,310,606.99 CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	1,800.00		93,308,806.99 CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	1,800.00		93,307,006.99 CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	1,800.00		93,305,206.99 CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	1,800.00		93,303,406.99 CR
31-Mar-23	TZ#CMRTG23090004737# MT103#AVOAFRICA TZ LIMITED#EUR TO TZS AT 2545	CMM	31-Mar-23		254,500,000.00	347,803,406.99 CR
01-Apr-23	IB45921201042311 OMNTISS FROM AVOAFRICA TO DEODATUS AIDAN MWACHILO GRN NO	BPWR	01-Apr-23	3,124,800.00		344,678,606.99 CR
01-Apr-23	IB46964301042312 OMNTISSCHG IB45921201042311 FROM AVOAFRICA TO DEODATUS AID	BPWR	01-Apr-23	10,000.00		344,668,606.99 CR

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01-Apr-23	IB45938401042311 OMNFT FROM AVOAFRICA TO REBECA ANDREW HEPELWA GRN NO 937	BPWR	01-Apr-23	13,069,293.00		331,599,313.99CR
01-Apr-23	IB45963001042311 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 936	BPWR	01-Apr-23	33,265,514.00		298,333,799.99CR
01-Apr-23	IB46044901042311 OMNFT FROM AVOAFRICA TO WILLIAM MICHAEL MTEMELA GRN NO 94	BPWR	01-Apr-23	10,728,408.00		287,605,391.99CR
01-Apr-23	IB46510601042311 OMNFT FROM AVOAFRICA TO MPANGILE SOUTHERN HARDWAR 50 PERC	BPWR	01-Apr-23	4,180,250.00		283,425,141.99CR
01-Apr-23	IB46579601042311 OMNTISS FROM AVOAFRICA TO PETER CHOGE MAGOMA INV 10 01879	BPWR	01-Apr-23	339,000.00		283,086,141.99CR
01-Apr-23	IB46965801042312 OMNTISSCHG IB46579601042311 FROM AVOAFRICA TO PETER CHOGE	BPWR	01-Apr-23	10,000.00		283,076,141.99CR
01-Apr-23	IB46755401042311 OMNFT FROM AVOAFRICA TO AVOAFRICA TZ LIMITED STAFF AND SUP	BPWR	01-Apr-23	7,528,872.00		275,547,269.99CR
01-Apr-23	IB46765001042311 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI MAR 2023 S	BPWR	01-Apr-23	4,275,000.00		271,272,269.99CR
01-Apr-23	IB46880301042312 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	01-Apr-23	3,800,000.00		267,472,269.99CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	1,800.00		267,470,469.99CR

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01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	1,800.00		267,468,669.99CR
01-Apr-23	IB49267501042319 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	01-Apr-23	9,647,178.00		257,821,491.99CR
03-Apr-23	IB52241703042316 OMNTISS FROM AVOAFRICA TO SOLOMON SAID	BPWR	03-Apr-23	47,619,000.00		210,202,491.99CR
03-Apr-23	MWAKAPENDA GRN NO IB52457203042316 OMNTISSCHG	BPWR	03-Apr-23	10,000.00		210,192,491.99CR
03-Apr-23	IB52241703042316 FROM AVOAFRICA TO SOLOMON SAID	BPWR	03-Apr-23	9,521,718.00		200,670,773.99CR
03-Apr-23	IB52249803042316 OMNTISS FROM AVOAFRICA TO TUMPE NYEMBA MUHONDWA GRN NO 94	BPWR	03-Apr-23	10,000.00		200,660,773.99CR
03-Apr-23	IB52249803042316 FROM AVOAFRICA TO TUMPE NYEMBA	BPWR	03-Apr-23	6,221,070.00		194,439,703.99CR
03-Apr-23	IB52257603042316 OMNFT FROM AVOAFRICA TO JOSEPH TIMOTHY CHAMBI GRN NO 954	BPWR	03-Apr-23	7,270,147.50		187,169,556.49CR
03-Apr-23	IB52263703042316 OMNFT FROM AVOAFRICA TO NYIKA FRANK SHANJIRA GRN NO 947	BPWR	03-Apr-23	10,644,787.50		176,524,768.99CR
03-Apr-23	IB52272803042316 OMNFT FROM AVOAFRICA TO REBECA ANDREW HEPELWA GRN NO 956	BPWR	03-Apr-23	64,755,729.00		111,769,039.99CR
03-Apr-23	IB52306203042316 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 946	BPWR	03-Apr-23			

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03-Apr-23	IB52310503042316 OMNFT FROM AVOAFRICA TO UWAMARU AMCOS GRN NO 950	BPWR	03-Apr-23	8,162,802.50		103,606,237.49CR
03-Apr-23	IB52342603042316 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	03-Apr-23	10,212,697.00		93,393,540.49CR
03-Apr-23	IB52368903042316 OMNTISS FROM AVOAFRICA TO PENCILS STATIONERS LTD INV 0468	BPWR	03-Apr-23	3,132,546.00		90,260,994.49CR
03-Apr-23	IB52460903042316 OMNTISSCHG IB52368903042316 FROM AVOAFRICA TO PENCILS STAT	BPWR	03-Apr-23	10,000.00		90,250,994.49CR
03-Apr-23	IB52384103042316 OMNTISS FROM AVOAFRICA TO ISS SECURITY SOLUTION LTI INV 0	BPWR	03-Apr-23	1,330,000.00		88,920,994.49CR
03-Apr-23	IB52461703042316 OMNTISSCHG IB52384103042316 FROM AVOAFRICA TO ISS SECURITY	BPWR	03-Apr-23	10,000.00		88,910,994.49CR
03-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-23	1,800.00		88,909,194.49CR
03-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-23	1,800.00		88,907,394.49CR
03-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-23	1,800.00		88,905,594.49CR
03-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-23	1,800.00		88,903,794.49CR
04-Apr-23	TZ#CMRTG23094001000# MT103#AVGAFRICA TZ LIMITED#EUR TO TZS AT 2545	CMM	04-Apr-23		152,700,000.00	241,603,794.49CR
05-Apr-23	IB58857205042314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420841209	BPWR	05-Apr-23	11,436,512.34		230,167,282.15CR

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AVOAFRICA TZ LIMITED

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Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-23	IB59153505042315 OMNBILLCHG IB58857205042314 FROM 0150601492700 TO	BPWR	05-Apr-23	10,000.00		230,157,282.15 CR
05-Apr-23	IB58862405042314 OMNBILL FROM 0150601492700 TO 995530167799 GEPC PAYMENTS	BPWR	05-Apr-23	8,559,440.00		221,597,842.15 CR
05-Apr-23	IB58866605042314 OMNBILL GEPC TRA TISE PAYMENTS TIN CONTROL 998420841415	BPWR	05-Apr-23	155,500.00		221,442,342.15 CR
05-Apr-23	IB59157405042315 OMNBILLCHG IB58866605042314 FROM 0150601492700 TO	BPWR	05-Apr-23	10,000.00		221,432,342.15 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,800.00		221,430,542.15 CR
05-Apr-23	IB58884305042314 OMNFT FROM AVOAFRICA TO MPANGILE SOUTHERN HARDWAR 50 PERC	BPWR	05-Apr-23	4,180,250.00		217,250,292.15 CR
05-Apr-23	IB58932005042314 OMNTISS FROM AVOAFRICA TO AGRIPROMISE CO LTD GRN NO 968	BPWR	05-Apr-23	9,857,997.50		207,392,294.65 CR
05-Apr-23	IB59159905042315 OMNTISSCHG IB58932005042314 FROM AVOAFRICA TO AGRIPROMISE	BPWR	05-Apr-23	10,000.00		207,382,294.65 CR
05-Apr-23	IB58936505042315 OMNTISS FROM AVOAFRICA TO DEFES MHEME GRN NO 972	BPWR	05-Apr-23	866,840.00		206,515,454.65 CR
05-Apr-23	IB59160905042315 OMNTISSCHG IB58936505042315 FROM AVOAFRICA TO DEFES MHEME	BPWR	05-Apr-23	10,000.00		206,505,454.65 CR
05-Apr-23	IB58943105042315 OMNTISS FROM AVOAFRICA TO TUMPE NYEMBA MUHONDWA GRN NO 96	BPWR	05-Apr-23	4,047,768.00		202,457,686.65 CR

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Account No	0150601492700
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05-Apr-23	IB59162805042315 OMNTISSCHG IB58943105042315 FROM AVOAFRICA TO TUMPE NYEMBA	BPWR	05-Apr-23	10,000.00		202,447,686.65CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,800.00		202,445,886.65CR
05-Apr-23	IB58950005042315 OMNTISS FROM AVOAFRICA TO VEGPRO TANZANIA LIMITED GRN NO	BPWR	05-Apr-23	1,018,200.00		201,427,686.65CR
05-Apr-23	IB59163905042315 OMNTISSCHG IB58950005042315 FROM AVOAFRICA TO VEGPRO TANZA	BPWR	05-Apr-23	10,000.00		201,417,686.65CR
05-Apr-23	IB58955705042315 OMNTISS FROM AVOAFRICA TO YOHANA NGULO GRN NO 961	BPWR	05-Apr-23	4,380,400.00		197,037,286.65CR
05-Apr-23	IB59165605042315 OMNTISSCHG IB58955705042315 FROM AVOAFRICA TO YOHANA NGULO	BPWR	05-Apr-23	10,000.00		197,027,286.65CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,800.00		197,025,486.65CR
05-Apr-23	IB58964805042315 OMNFT FROM AVOAFRICA TO GISBERT KANISIUS MSIGWA GRN NO 96	BPWR	05-Apr-23	3,253,940.00		193,771,546.65CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,800.00		193,769,746.65CR
05-Apr-23	IB58972205042315 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 964	BPWR	05-Apr-23	23,158,454.00		170,611,292.65CR
05-Apr-23	IB58986805042315 OMNFT FROM AVOAFRICA TO JWAMARU AMCOS GRN NO 967	BPWR	05-Apr-23	10,436,295.00		160,174,997.65CR

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05-Apr-23	IB58996905042315 OMNFT FROM AVOAFRICA TO WILLIAM MICHAEL MTEMELA GRN NO 97	BPWR	05-Apr-23	9,222,002.50		150,952,995.15CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,800.00		150,951,195.15CR
05-Apr-23	IB59015005042315 OMNFT FROM AVOAFRICA TO AVOAFRICA TZ LIMITED CASUALS AND B	BPWR	05-Apr-23	5,190,950.00		145,760,245.15CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,800.00		145,758,445.15CR
05-Apr-23	IB59042605042315 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	05-Apr-23	11,581,920.00		134,176,525.15CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,800.00		134,174,725.15CR
07-Apr-23	IB66514007042307 OMNTISS FROM AVOAFRICA TO DEFES MHEME GRN NO 984 987	BPWR	07-Apr-23	446,830.00		133,727,895.15CR
07-Apr-23	IB66529907042308 OMNTISSCHG IB66514007042307 FROM AVOAFRICA TO DEFES MHEME	BPWR	07-Apr-23	10,000.00		133,717,895.15CR
07-Apr-23	IB66514907042307 OMNTISS FROM AVOAFRICA TO EVARISTO SANGA GRN NO 983	BPWR	07-Apr-23	452,620.00		133,265,275.15CR
07-Apr-23	IB66530107042308 OMNTISSCHG IB66514907042307 FROM AVOAFRICA TO EVARISTO SAN	BPWR	07-Apr-23	10,000.00		133,255,275.15CR
07-Apr-23	IB66515107042307 OMNTISS FROM AVOAFRICA TO VALENTINO S KAPANGA GRN NO 988	BPWR	07-Apr-23	1,445,280.00		131,809,995.15CR

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07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	1,800.00		131,898,195.15CR
07-Apr-23	IB66530207042308 OMNTISSCHG	BPWR	07-Apr-23	10,000.00		131,798,195.15CR
07-Apr-23	IB66515107042307 FROM AVOAFRICA TO VALENTINO S	BPWR	07-Apr-23	1,545,690.00		130,252,505.15CR
07-Apr-23	IB66515507042307 OMNTISS FROM AVOAFRICA TO ZAKALIA LWILA GRN NO 989	BPWR	07-Apr-23	10,000.00		130,242,505.15CR
07-Apr-23	IB66530407042308 OMNTISSCHG	BPWR	07-Apr-23	2,041,090.00		128,201,415.15CR
07-Apr-23	IB66516407042307 OMNFT FROM AVOAFRICA TO GISBERT KANISIUS MSIGWA GRN NO 97	BPWR	07-Apr-23	1,800.00		128,199,615.15CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	2,208,882.00		125,990,733.15CR
07-Apr-23	IB66518307042307 OMNFT FROM AVOAFRICA TO JOSEPH TIMOTHY CHAMBI GRN NO 978	BPWR	07-Apr-23	1,800.00		125,988,933.15CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	38,119,600.00		87,869,333.15CR
07-Apr-23	IB66524707042307 OMNFT FROM AVOAFRICA TO KOKOOS WISDOM GRN NO 974 97: 980	BPWR	07-Apr-23	1,800.00		87,867,533.15CR
07-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	11,155,207.50		76,712,325.65CR
07-Apr-23	IB66525707042308 OMNFT FROM AVOAFRICA TO NYIKA FRANK SHANJIRA GRN NO 981	BPWR	07-Apr-23			

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07-Apr-23	IB66526507042308 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 976	BPWR	07-Apr-23	45,786,769.00		30,925,556.65CR
08-Apr-23	IB68169408042311 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	08-Apr-23	16,365,728.00		14,559,828.65CR
08-Apr-23	TZ#CMRTG23098000437# MT103#AVOAFRICA TZ LIMITED#EUR TO TZS AT 2540	CMM	08-Apr-23		355,600,000.00	370,159,828.65CR
11-Apr-23	IB70734611042311 OMNBILL FROM 0150601492700 TO 998352324753 GEPG PAYMENTS	BPWR	11-Apr-23	16,206,204.00		353,953,624.65CR
11-Apr-23	IB70758411042311 OMNBILL FROM 0150601492700 TO 998352324796 GEPG PAYMENTS	BPWR	11-Apr-23	14,168,810.00		339,784,814.65CR
11-Apr-23	IB70775411042311 OMNBILL FROM 0150601492700 TO 991034142611 GEPG PAYMENTS	BPWR	11-Apr-23	7,004,060.26		332,780,754.39CR
11-Apr-23	IB70785811042311 OMNFT FROM AVOAFRICA TO CASH SALE STORES LTD O 24764	BPWR	11-Apr-23	9,167,000.00		323,613,754.39CR
11-Apr-23	IB70809111042311 OMNFT FROM AVOAFRICA TO MS SMART PACKS LIMITED AVO 086	BPWR	11-Apr-23	10,915,000.00		312,698,754.39CR
11-Apr-23	IB70918811042312 OMNTISS FROM AVOAFRICA TO AGRIPROMISE CO LTD GRN NO 998 1	BPWR	11-Apr-23	7,711,145.00		304,987,609.39CR
11-Apr-23	IB71102111042313 OMNTISSCHG IB70918811042312 FROM AVOAFRICA TO AGRIPROMISE	BPWR	11-Apr-23	10,000.00		304,977,609.39CR

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AVOAFRICA TZ LIMITED

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-23	IB70932711042312 OMNTISS FROM AVOAFRICA TO AYUBU ISRAEL CHAPILE GRN NC 993	BPWR	11-Apr-23	21,514,749.00		283,462,860.39 CR
11-Apr-23	IB71102911042313 OMNTISSCHG IB70932711042312 FROM AVOAFRICA TO AYUBU ISRAEL	BPWR	11-Apr-23	10,000.00		283,452,860.39 CR
11-Apr-23	IB70951811042312 OMNTISS FROM AVOAFRICA TO DEFES MHEME GRN NO 1011	BPWR	11-Apr-23	960,240.00		282,492,620.39 CR
11-Apr-23	IB71103111042313 OMNTISSCHG IB70951811042312 FROM AVOAFRICA TO DEFES MHEME	BPWR	11-Apr-23	10,000.00		282,482,620.39 CR
11-Apr-23	IB70957511042312 OMNTISS FROM AVOAFRICA TO SAMSON MUREITHI GRN NO 1003	BPWR	11-Apr-23	464,200.00		282,018,420.39 CR
11-Apr-23	IB71103411042313 OMNTISSCHG IB70957511042312 FROM AVOAFRICA TO SAMSON MUREI	BPWR	11-Apr-23	10,000.00		282,008,420.39 CR
11-Apr-23	IB70962511042312 OMNTISS FROM AVOAFRICA TO SOLOMON SAID MWAKAPENDA GRN NO	BPWR	11-Apr-23	86,868,875.00		195,139,545.39 CR
11-Apr-23	IB71104311042313 OMNTISSCHG IB70962511042312 FROM AVOAFRICA TO SOLOMON SAID	BPWR	11-Apr-23	10,000.00		195,129,545.39 CR
11-Apr-23	IB70965411042312 OMNTISS FROM AVOAFRICA TO TUMPE NYEMBA MUHONDWA GRN NO 99	BPWR	11-Apr-23	26,712,489.00		168,417,056.39 CR
11-Apr-23	IB71104511042313 OMNTISSCHG IB70965411042312 FROM AVOAFRICA TO TUMPE NYEMBA	BPWR	11-Apr-23	10,000.00		168,407,056.39 CR

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AVOAFRICA TZ LIMITED

Account No	0150601492700
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-23	IB70969211042312 OMNTISS FROM AVOAFRICA TO VEGPRO TANZANIA LIMITED GRN NO	BPWR	11-Apr-23	4,597,000.00		163,810,056.39CR
11-Apr-23	IB71104811042313 OMNTISSCHG IB70969211042312 FROM AVOAFRICA TO VEGPRO TANZA	BPWR	11-Apr-23	10,000.00		163,800,056.39CR
11-Apr-23	IB70980311042312 OMNTISS FROM AVOAFRICA TO YOHANA NGULO GRN NO 1010	BPWR	11-Apr-23	4,393,000.00		159,407,056.39CR
11-Apr-23	IB71105111042313 OMNTISSCHG IB70980311042312 FROM AVOAFRICA TO YOHANA NGULO	BPWR	11-Apr-23	10,000.00		159,397,056.39CR
11-Apr-23	IB71011111042312 OMNFT FROM AVOAFRICA TO NYIKA FRANK SHANJIRA GRN NO 1007	BPWR	11-Apr-23	10,186,218.00		149,210,838.39CR
11-Apr-23	IB71020611042312 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 999	BPWR	11-Apr-23	70,302,617.00		78,908,221.39CR
11-Apr-23	IB71026211042312 OMNFT FROM AVOAFRICA TO JWAMARU AMCOS GRN NO 996 1012	BPWR	11-Apr-23	21,667,433.00		57,240,788.39CR
11-Apr-23	IB71045111042312 OMNTISS FROM AVOAFRICA TO ELIAS MWAKIBINGA GRN NO 994	BPWR	11-Apr-23	7,763,517.50		49,477,270.89CR
11-Apr-23	IB71107111042313 OMNTISSCHG IB71045111042312 FROM AVOAFRICA TO ELIAS MWAKIB	BPWR	11-Apr-23	10,000.00		49,467,270.89CR
11-Apr-23	IB71047811042312 OMNFT FROM AVOAFRICA TO AVOAFRICA TZ LIMITED PETTY CASH	BPWR	11-Apr-23	13,487,677.00		35,979,593.89CR

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AVOAFRICA TZ LIMITED

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,800.00		35,977,793.89CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,800.00		35,975,993.89CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,800.00		35,974,193.89CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,800.00		35,972,393.89CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,800.00		35,970,593.89CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,800.00		35,968,793.89CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,800.00		35,966,993.89CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,800.00		35,965,193.89CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,800.00		35,963,393.89CR
12-Apr-23	TZ#CMRTG23102000604# MT103#AVOAFRICA TZ LIMITED#USD TO TZS 2385	CMM	12-Apr-23		71,550,000.00	107,513,393.89CR
12-Apr-23	TZ#CMRTG23102000605# MT103#AVOAFRICA TZ LIMITED#EUR TO TZS AT 2555	CMM	12-Apr-23		24,272,500.00	131,785,893.89CR
13-Apr-23	IB74520513042307 OMNTISS FROM AVOAFRICA TO SOLOMON SAID MWAKAPENDA GRN NO	BPWR	13-Apr-23	24,804,650.00		106,981,243.89CR
13-Apr-23	IB74597813042308 OMNTISSCHG IB74520513042307 FROM AVOAFRICA TO SOLOMON SAID	BPWR	13-Apr-23	10,000.00		106,971,243.89CR
13-Apr-23	IB74521013042307 OMNFT FROM AVOAFRICA TO RIZIKI KUONEWA VASALE GRN NO 1025	BPWR	13-Apr-23	4,355,600.00		102,615,643.89CR

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Account No	0150601492700
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-23	IB74521913042307 OMNFT FROM AVOAFRICA TO NYIKA FRANK SHANJIRA GRN NO 1022	BPWR	13-Apr-23	10,791,010.00		91,824,633.89CR
13-Apr-23	IB74522313042307 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 102	BPWR	13-Apr-23	42,571,516.00		49,253,117.89CR
13-Apr-23	IB74523313042307 OMNFT FROM AVOAFRICA TO AVOAFRICA TZ LIMITED CASUALS AND B	BPWR	13-Apr-23	5,456,850.00		43,796,267.89CR
13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	1,800.00		43,794,467.89CR
13-Apr-23	TZ#CMRTG23103001258# MT103#AVOAFRICA TZ LIMITED#USD TO TZS AT 2385	CMM	13-Apr-23		59,625,000.00	103,419,467.89CR
13-Apr-23	TZ#CMRTG23103001256# MT103#AVOAFRICA TZ LIMITED#EUR TO TZS AT 2558	CMM	13-Apr-23		56,276,000.00	159,695,467.89CR
13-Apr-23	IB76670313042319 OMNBILL FROM 0150601492700 TO 998352335410 GEPG PAYMENTS	BPWR	13-Apr-23	7,685,518.00		152,009,949.89CR
14-Apr-23	IB77912514042311 OMNTISS FROM AVOAFRICA TO SOLOMON SAID MWAKAPENDA GRN NO	BPWR	14-Apr-23	22,213,250.00		129,796,699.89CR
14-Apr-23	IB78102014042312 OMNTISSCHG IB77912514042311 FROM AVOAFRICA TO SOLOMON SAID	BPWR	14-Apr-23	10,000.00		129,786,699.89CR
14-Apr-23	IB77922614042311 OMNTISS FROM AVOAFRICA TO VEGPRO TANZANIA LIMITED GRN NO	BPWR	14-Apr-23	5,108,200.00		124,678,499.89CR

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Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-23	IB78105014042312 OMNTISSCHG IB77922614042311 FROM AVOAFRICA TO VEGPRO TANZA	BPWR	14-Apr-23	10,000.00		124,668,499.89CR
14-Apr-23	IB77929014042311 OMNTISS FROM AVOAFRICA TO YOHANA NGULO GRN NO 1034	BPWR	14-Apr-23	4,564,800.00		120,103,699.89CR
14-Apr-23	IB78105614042312 OMNTISSCHG IB77929014042311 FROM AVOAFRICA TO YOHANA NGULO	BPWR	14-Apr-23	10,000.00		120,093,699.89CR
14-Apr-23	IB77942314042311 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 103	BPWR	14-Apr-23	13,946,205.00		106,147,494.89CR
14-Apr-23	IB77944314042311 OMNFT FROM AVOAFRICA TO UWAMARU AMCOS GRN NO 1031	BPWR	14-Apr-23	11,761,857.50		94,385,637.39CR
14-Apr-23	IB77953814042311 OMNFT FROM AVOAFRICA TO ASHERI LUKIMBILLO MGIMBA GRN NO	BPWR	14-Apr-23	1,518,900.00		92,866,737.39CR
14-Apr-23	IB77967414042311 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	14-Apr-23	11,812,316.86		81,054,420.53CR
14-Apr-23	IB78027714042312 OMNTISS FROM AVOAFRICA TO ELIHURUMA MICHAEL LAIZER INV 00	BPWR	14-Apr-23	896,000.00		80,158,420.53CR
14-Apr-23	IB78109314042312 OMNTISSCHG IB78027714042312 FROM AVOAFRICA TO ELIHURUMA MI	BPWR	14-Apr-23	10,000.00		80,148,420.53CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	1,800.00		80,146,620.53CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	1,800.00		80,144,820.53CR

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Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	1,800.00		80,143,020.53CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	1,800.00		80,141,220.53CR
14-Apr-23	TZ#CMRTG23104001164# MT103#AVOAFRICA TZ LIMITED#EUR TO TZS AT 2580	CMM	14-Apr-23		258,000,000.00	338,141,220.53CR
16-Apr-23	IB85345716042307 OMNBILL FROM 0150601492700 TO 998352339510 GEPEG PAYMENTS	BPWR	16-Apr-23	870,102.00		337,271,118.53CR
16-Apr-23	IB85348816042307 OMNTISS FROM AVOAFRICA TO AGRIPROMISE CO LTD GRN NO 1050	BPWR	16-Apr-23	8,230,495.50		329,040,623.03CR
16-Apr-23	IB85384416042308 OMNTISSCHG IB85348816042307 FROM AVOAFRICA TO AGRIPROMISE	BPWR	16-Apr-23	10,000.00		329,030,623.03CR
16-Apr-23	IB85349316042307 OMNTISS FROM AVOAFRICA TO FREDRICK LAMECK MNGONGO GRN NO	BPWR	16-Apr-23	11,360,907.50		317,669,715.53CR
16-Apr-23	IB85384516042308 OMNTISSCHG IB85349316042307 FROM AVOAFRICA TO FREDRICK LAM	BPWR	16-Apr-23	10,000.00		317,659,715.53CR
16-Apr-23	IB85349816042307 OMNTISS FROM AVOAFRICA TO NICODEMUS L NZIKU GR NO 1058 1	BPWR	16-Apr-23	714,400.00		316,945,315.53CR
16-Apr-23	IB85384616042308 OMNTISSCHG IB85349816042307 FROM AVOAFRICA TO NICODEMUS L	BPWR	16-Apr-23	10,000.00		316,935,315.53CR
16-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-23	1,800.00		316,933,515.53CR

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Account No	0150601492700
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-23	IB85350316042307 OMNTISS FROM AVOAFRICA TO SOLOMON SAID MWAKAPENDA GRN NO	BPWR	16-Apr-23	37,890,300.00		279,043,215.53CR
16-Apr-23	IB85384716042308 OMNTISSCHG IB85350316042307 FROM AVOAFRICA TO SOLOMON SAID	BPWR	16-Apr-23	10,000.00		279,033,215.53CR
16-Apr-23	IB85350716042307 OMNTISS FROM AVOAFRICA TO TUMPE NYEMBA MUHONDWA GRN NO 10	BPWR	16-Apr-23	32,143,028.50		246,890,187.03CR
16-Apr-23	IB85384816042308 OMNTISSCHG IB85350716042307 FROM AVOAFRICA TO TUMPE NYEMBA	BPWR	16-Apr-23	10,000.00		246,880,187.03CR
16-Apr-23	IB85351216042307 OMNTISS FROM AVOAFRICA TO VEGPRO TANZANIA LIMITED GRN NO	BPWR	16-Apr-23	5,709,350.00		241,170,837.03CR
16-Apr-23	IB85384916042308 OMNTISSCHG IB85351216042307 FROM AVOAFRICA TO VEGPRO TANZA	BPWR	16-Apr-23	10,000.00		241,160,837.03CR
16-Apr-23	IB85351516042307 OMNFT FROM AVOAFRICA TO BARIKI S MWAKALAMBILE GRN NC 1064	BPWR	16-Apr-23	7,691,560.00		233,469,277.03CR
16-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-23	1,800.00		233,467,477.03CR
16-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-23	1,800.00		233,465,677.03CR
16-Apr-23	IB85351916042307 OMNFT FROM AVOAFRICA TO JOSEPH TIMOTHY CHAMBI GRN NO 1040	BPWR	16-Apr-23	4,397,800.00		229,067,877.03CR
16-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-23	1,800.00		229,066,077.03CR

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AVOAFRICA TZ LIMITED

Account No	0150601492700
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-23	1,800.00		229,064,277.03 CR
16-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-23	1,800.00		229,062,477.03 CR
16-Apr-23	IB85352216042307 OMNFT FROM AVOAFRICA TO NEHEMI/EMMANUEL MWAJALA GRN NO	BPWR	16-Apr-23	10,179,300.00		218,883,177.03 CR
16-Apr-23	IB85352516042307 OMNFT FROM AVOAFRICA TO NYIKA FRANK SHANJIRA GRN NO 1048	BPWR	16-Apr-23	7,549,700.00		211,333,477.03 CR
16-Apr-23	IB85353116042307 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 103	BPWR	16-Apr-23	59,195,907.00		152,137,570.03 CR
16-Apr-23	IB85353716042307 OMNFT FROM AVOAFRICA TO THOBIAS TITO MGAYA GRN NO 1042 10	BPWR	16-Apr-23	3,828,800.00		148,308,770.03 CR
16-Apr-23	IB85377216042308 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	16-Apr-23	10,630,901.72		137,677,868.31 CR
17-Apr-23	IB87095317042312 OMNBILL FROM 0150601492700 TO 994191224648 GEPG PAYMENTS	BPWR	17-Apr-23	670,000.00		137,007,868.31 CR
17-Apr-23	IB87737417042315 OMNFT FROM AVOAFRICA TO SAID SAAD MTOTO INV 0349	BPWR	17-Apr-23	3,600,000.00		133,407,868.31 CR
18-Apr-23	IB89057018042309 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	18-Apr-23	12,901,020.00		120,506,848.31 CR
18-Apr-23	IB89064318042309 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 106	BPWR	18-Apr-23	6,502,700.00		114,004,148.31 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-23	IB89072518042310 OMNTISS FROM AVOAFRICA TO YOHANA NGULO GRN NO 1069	BPWR	18-Apr-23	3,892,350.00		110,111,798.31 CR
18-Apr-23	IB89086118042310 OMNTISSCHG IB89072518042310 FROM AVOAFRICA TO YOHANA NGULO	BPWR	18-Apr-23	10,000.00		110,101,798.31 CR
18-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-23	1,800.00		110,099,998.31 CR
18-Apr-23	TZ#CMRTG23108001160# MT103#AVOAFRICA TZ LIMITED#EUR TO TZS AT 2580	CMM	18-Apr-23		193,500,000.00	303,599,998.31 CR
21-Apr-23	IB16038221042318 OMNBILL FROM 0150601492700 TO 993840079827 GEPG PAYMENTS	BPWR	21-Apr-23	17,544,930.05		286,055,068.26 CR
21-Apr-23	IB16065221042318 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	21-Apr-23	9,258,408.00		276,796,660.26 CR
21-Apr-23	IB16090521042318 OMNFT FROM AVOAFRICA TO AVOAFRICA TZ LIMITED CASUALS AND B	BPWR	21-Apr-23	4,688,000.00		266,998,110.26 CR
21-Apr-23	IB16121021042319 OMNFT FROM AVOAFRICA TO AKINYI JOHN OWEGI JJ LEGAL FEE FO	BPWR	21-Apr-23	10,915,000.00		256,083,110.26 CR
21-Apr-23	IB16127221042319 OMNFT FROM AVOAFRICA TO MS SMART PACKS LIMITED INV 086	BPWR	21-Apr-23	1,233,300.00		254,849,810.26 CR
21-Apr-23	IB16150521042319 OMNFT FROM AVOAFRICA TO ERASTO ZABRON KINYAMAGOHA GRN NO	BPWR	21-Apr-23			

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-23	IB16160921042319 OMNFT FROM AVOAFRICA TO FEBRANI IGNASI NZIKU GRN NO 1074	BPWR	21-Apr-23	877,800.00		253,972,010.26 CR
21-Apr-23	IB16170421042319 OMNFT FROM AVOAFRICA TO NYIKA FRANK SHANJIRA GRN NO 1079	BPWR	21-Apr-23	11,786,083.00		242,185,927.26 CR
21-Apr-23	IB16184321042319 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 107	BPWR	21-Apr-23	37,062,443.00		205,123,484.26 CR
21-Apr-23	IB16187221042319 OMNFT FROM AVOAFRICA TO WILLIAM MICHAEL MTEMELA GRN NO 10	BPWR	21-Apr-23	8,549,215.00		196,574,269.26 CR
21-Apr-23	IB16190421042319 OMNTISS FROM AVOAFRICA TO DEFES MHEME GRN NO 1072 1073	BPWR	21-Apr-23	1,069,400.00		195,504,869.26 CR
21-Apr-23	IB16509321042322 OMNTISSCHG IB16190421042319 FROM AVOAFRICA TO DEFES MHEME	BPWR	21-Apr-23	10,000.00		195,494,869.26 CR
21-Apr-23	IB16194221042319 OMNTISS FROM AVOAFRICA TO NICODEMUS L NZIKU GR NO 1082 1	BPWR	21-Apr-23	2,827,950.00		192,666,919.26 CR
21-Apr-23	IB16509421042322 OMNTISSCHG IB16194221042319 FROM AVOAFRICA TO NICODEMUS L	BPWR	21-Apr-23	10,000.00		192,656,919.26 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	1,800.00		192,655,119.26 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	1,800.00		192,653,319.26 CR

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AVOAFRICA TZ LIMITED

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-23	IB16672022042307 OMNFT FROM AVOAFRICA TO BARIKI S MWAKALAMBILE GRN NC 1096	BPWR	22-Apr-23	12,008,902.50		180,644,416.76 CR
22-Apr-23	IB16672622042307 OMNFT FROM AVOAFRICA TO GISBERT KANISIUS MSIGWA GRN NO 10	BPWR	22-Apr-23	412,375.00		180,232,041.76 CR
22-Apr-23	IB16673422042307 OMNFT FROM AVOAFRICA TO JESSAN LUPONELA MHEPELA GRN NO 10	BPWR	22-Apr-23	514,925.00		179,717,116.76 CR
22-Apr-23	IB16673922042307 OMNFT FROM AVOAFRICA TO JOSEPH TIMOTHY CHAMBI GRN NO 1092	BPWR	22-Apr-23	2,721,500.00		176,995,616.76 CR
22-Apr-23	IB16674322042307 OMNFT FROM AVOAFRICA TO MARIA MARIANA NDETEWALE GRN NO 10	BPWR	22-Apr-23	495,975.00		176,499,641.76 CR
22-Apr-23	IB16674822042307 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 108	BPWR	22-Apr-23	35,999,595.50		140,500,046.26 CR
22-Apr-23	IB16675022042307 OMNTISS FROM AVOAFRICA TO TUMPE NYEMBA MUHONDWA GRN NO 10	BPWR	22-Apr-23	11,069,192.50		129,430,853.76 CR
22-Apr-23	IB16680922042307 OMNTISSCHG IB16675022042307 FROM AVOAFRICA TO TUMPE NYEMBA	BPWR	22-Apr-23	10,000.00		129,420,853.76 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-23	1,800.00		129,419,053.76 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	16,949.15		129,402,104.61 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	3,050.85		129,399,053.76 CR

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AVOAFRICA TZ LIMITED

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-23	IB18409223042310 OMNFT FROM AVOAFRICA TO CASH SALE STORES LTD Q 25687	BPWR	23-Apr-23	990,000.00		128,409,053.76 CR
23-Apr-23	IB18409923042310 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	23-Apr-23	8,433,500.00		119,975,553.76 CR
23-Apr-23	IB18412423042310 OMNFT FROM AVOAFRICA TO ERASTO ZABRON KINYAMAGOHA GRN NO	BPWR	23-Apr-23	386,375.00		119,589,178.76 CR
23-Apr-23	IB18413223042310 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 110	BPWR	23-Apr-23	11,365,250.00		108,223,928.76 CR
26-Apr-23	IB31194726042310 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 110	BPWR	26-Apr-23	37,191,803.00		71,032,125.76 CR
26-Apr-23	IB31196826042310 OMNFT FROM AVOAFRICA TO AVOAFRICA TZ LIMITED CASUALS 17042	BPWR	26-Apr-23	4,901,500.00		66,130,625.76 CR
26-Apr-23	IB31204826042310 OMNTISS FROM AVOAFRICA TO DEFES MHEME GRN NO 1105 1106	BPWR	26-Apr-23	445,600.00		65,685,025.76 CR
26-Apr-23	IB31265826042311 OMNTISSCHG IB31204826042310 FROM AVOAFRICA TO DEFES MHEME	BPWR	26-Apr-23	10,000.00		65,675,025.76 CR
26-Apr-23	IB31206426042310 OMNTISS FROM AVOAFRICA TO TUMPE NYEMBA MUHONDWA GRN NO 11	BPWR	26-Apr-23	7,010,467.50		58,664,558.26 CR
26-Apr-23	IB31266026042311 OMNTISSCHG IB31206426042310 FROM AVOAFRICA TO TUMPE NYEMBA	BPWR	26-Apr-23	10,000.00		58,654,558.26 CR

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AVOAFRICA TZ LIMITED

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-23	IB31208426042310 OMNTISS FROM AVOAFRICA TO AVOAFRICA TZ LIMITED TRF TO DTB	BPWR	26-Apr-23	10,000,000.00		48,654,558.26 CR
26-Apr-23	IB31266126042311 OMNTISSCHG IB31208426042310 FROM AVOAFRICA TO AVOAFRICA TZ	BPWR	26-Apr-23	10,000.00		48,644,558.26 CR
26-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-23	1,800.00		48,642,758.26 CR
26-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-23	1,800.00		48,640,958.26 CR
26-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-23	1,800.00		48,639,158.26 CR
27-Apr-23	TZ#CMRTG23117000312# MT103#AVOAFRICA TZ LIMITED#EUR TO TZS AT 2592	CMM	27-Apr-23		194,400,000.00	243,039,158.26 CR
27-Apr-23	IB35480627042316 OMNTISS FROM AVOAFRICA TO PEST GUARD LIMITED INV 2023 001	BPWR	27-Apr-23	430,700.00		242,608,458.26 CR
27-Apr-23	IB36009127042317 OMNTISSCHG IB35480627042316 FROM AVOAFRICA TO PEST GUARD L	BPWR	27-Apr-23	10,000.00		242,598,458.26 CR
27-Apr-23	IB35588627042316 OMNFT FROM AVOAFRICA TO MPANGILE SOUTHERN HARDWAR INV 152	BPWR	27-Apr-23	2,543,500.00		240,054,958.26 CR
27-Apr-23	IB35593127042316 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	27-Apr-23	2,183,981.00		237,870,977.26 CR
27-Apr-23	IB35602427042316 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	27-Apr-23	11,052,907.00		226,818,070.26 CR

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AVOAFRICA TZ LIMITED

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-23	IB35641727042316 OMNBILL GEPC TRA TISE PAYMENTS TIN CONTROL 998420860250	BPWR	27-Apr-23	10,000,000.00		216,818,070.26CR
27-Apr-23	IB36012227042317 OMNBILLCHG IB35641727042316 FROM 0150601492700 TO	BPWR	27-Apr-23	10,000.00		216,808,070.26CR
27-Apr-23	IB35681027042316 OMNTISS FROM AVOAFRICA TO DEFES MHEME GRN NO 1121 1122	BPWR	27-Apr-23	506,950.00		216,301,120.26CR
27-Apr-23	IB36013127042317 OMNTISSCHG IB35681027042316 FROM AVOAFRICA TO DEFES MHEME	BPWR	27-Apr-23	10,000.00		216,291,120.26CR
27-Apr-23	IB35695827042316 OMNTISS FROM AVOAFRICA TO YOHANA NGULO GRN NO 1119	BPWR	27-Apr-23	4,064,200.00		212,226,920.26CR
27-Apr-23	IB36015927042317 OMNTISSCHG IB35695827042316 FROM AVOAFRICA TO YOHANA NGULO	BPWR	27-Apr-23	10,000.00		212,216,920.26CR
27-Apr-23	IB35703527042316 OMNFT FROM AVOAFRICA TO BARIKI S MWAKALAMBILE GRN NC 1115	BPWR	27-Apr-23	9,528,750.00		202,688,170.26CR
27-Apr-23	IB35714227042316 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 111	BPWR	27-Apr-23	34,330,210.00		168,357,960.26CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,800.00		168,356,160.26CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,800.00		168,354,360.26CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,800.00		168,352,560.26CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,800.00		168,350,760.26CR

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Account No	0150601492700
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-23	IB44173228042319 OMNTISS FROM AVOAFRICA TO TUMPE NYEMBA MUHONDWA GRN NO 11	BPWR	28-Apr-23	10,969,757.50		157,381,002.76CR
28-Apr-23	IB44242128042320 OMNTISSCHG IB44173228042319 FROM AVOAFRICA TO TUMPE NYEMBA	BPWR	28-Apr-23	10,000.00		157,371,002.76CR
28-Apr-23	IB44179928042319 OMNTISS FROM AVOAFRICA TO VALENTINO S KAPANGA GRN NO 1133	BPWR	28-Apr-23	1,305,850.00		156,065,152.76CR
28-Apr-23	IB44242728042320 OMNTISSCHG IB44179928042319 FROM AVOAFRICA TO VALENTINO S	BPWR	28-Apr-23	10,000.00		156,055,152.76CR
28-Apr-23	IB44186228042319 OMNFT FROM AVOAFRICA TO NYIKA FRANK SHANJIRA GRN NO 1129	BPWR	28-Apr-23	7,475,650.00		148,579,502.76CR
28-Apr-23	IB44193328042319 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 112	BPWR	28-Apr-23	34,713,790.00		113,865,712.76CR
28-Apr-23	IB44203028042319 OMNFT FROM AVOAFRICA TO WILLIAM MICHAEL MTEMELA GRN NO 11	BPWR	28-Apr-23	10,344,460.00		103,521,252.76CR
28-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-23	1,800.00		103,519,452.76CR
28-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-23	1,800.00		103,517,652.76CR
29-Apr-23	TZ#CMRTG23119001412# MT103#AVOAFRICA TZ LIMITED#EUR TO TZS AT 2585	CMM	29-Apr-23		178,365,000.00	281,882,652.76CR
29-Apr-23	IB50468529042314 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	29-Apr-23	13,097,700.00		268,784,952.76CR

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Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-23	IB50482129042314 OMNTISS FROM AVOAFRICA TO DEFES MHEME GRN NO 1138 1139	BPWR	29-Apr-23	743,225.00		268,041,727.76 CR
29-Apr-23	IB50764429042314 OMNTISSCHG IB50482129042314 FROM AVOAFRICA TO DEFES MHEME	BPWR	29-Apr-23	10,000.00		268,031,727.76 CR
29-Apr-23	IB50495429042314 OMNTISS FROM AVOAFRICA TO SOLOMON SAID MWAKAPENDA GRN NO	BPWR	29-Apr-23	22,854,650.00		245,177,077.76 CR
29-Apr-23	IB50769529042314 OMNTISSCHG IB50495429042314 FROM AVOAFRICA TO SOLOMON SAID	BPWR	29-Apr-23	10,000.00		245,167,077.76 CR
29-Apr-23	IB50606329042314 OMNFT FROM AVOAFRICA TO FEBRANI IGNASI NZIKU GRN NO 1142	BPWR	29-Apr-23	865,800.00		244,301,277.76 CR
29-Apr-23	IB50662229042314 OMNFT FROM AVOAFRICA TO JOSEPH TIMOTHY CHAMBI GRN NO 1140	BPWR	29-Apr-23	2,093,350.00		242,207,927.76 CR
29-Apr-23	IB50911029042314 OMNFT FROM AVOAFRICA TO YUSUF NAWAB MULLA AVO FARMS PART	BPWR	29-Apr-23	21,000,000.00		221,207,927.76 CR
29-Apr-23	IB50928629042314 OMNFT FROM AVOAFRICA TO AKINYI JOHN OWEGI JJ AVO FARMS PA	BPWR	29-Apr-23	3,000,000.00		218,207,927.76 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	1,800.00		218,206,127.76 CR
29-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-23	1,800.00		218,204,327.76 CR

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AVOAFRICA TZ LIMITED

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-23	IB57656502052307 OMNFT FROM AVOAFRICA TO AVOAFRICA TZ LIMITED SALARY APR 20	BPWR	02-May-23	7,368,309.08		210,836,018.68 CR
02-May-23	IB57660002052307 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI SALARY APR	BPWR	02-May-23	4,342,500.00		206,493,518.68 CR
02-May-23	IB57660802052307 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	02-May-23	3,860,000.00		202,633,518.68 CR
02-May-23	IB57662002052307 OMNFT FROM AVOAFRICA TO NYIKA FRANK SHANJIRA GRN NO 1150	BPWR	02-May-23	10,648,620.00		191,984,898.68 CR
02-May-23	IB57663002052307 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 114	BPWR	02-May-23	23,853,612.50		168,131,286.18 CR
02-May-23	IB57663302052307 OMNTISS FROM AVOAFRICA TO TUMPE NYEMBA MUHONDWA GRN NO 11	BPWR	02-May-23	6,084,627.50		162,046,658.68 CR
02-May-23	IB57664302052307 OMNTISSCHG IB57663302052307 FROM AVOAFRICA TO TUMPE NYEMBA	BPWR	02-May-23	10,000.00		162,036,658.68 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,800.00		162,034,858.68 CR
03-May-23	IB66069403052320 OMNFT FROM AVOAFRICA TO AVOAFRICA TZ LIMITED CASUALS 24042	BPWR	03-May-23	4,499,900.00		157,534,958.68 CR
03-May-23	IB66070903052320 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	03-May-23	10,767,536.00		146,767,422.68 CR

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Account No	0150601492700
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-23	IB66072003052321 OMNTISS FROM AVOAFRICA TO ISS SECURITY SOLUTION LT INV 0	BPWR	03-May-23	1,330,000.00		145,437,422.68 CR
03-May-23	IB66082403052321 OMNTISSCHG IB66072003052321 FROM AVOAFRICA TO ISS SECURITY	BPWR	03-May-23	10,000.00		145,427,422.68 CR
03-May-23	IB66072503052321 OMNFT FROM AVOAFRICA TO ERASTO ZABRON KINYAMAGOHA GRN NO	BPWR	03-May-23	4,300,750.00		141,126,672.68 CR
03-May-23	IB66072903052321 OMNFT FROM AVOAFRICA TO NYIKA FRANK SHANJIRA GRN NO 1160	BPWR	03-May-23	9,225,287.50		131,901,385.18 CR
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	1,800.00		131,899,585.18 CR
03-May-23	IB66073703052321 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 115	BPWR	03-May-23	13,257,137.50		118,642,447.68 CR
03-May-23	IB66074503052321 OMNFT FROM AVOAFRICA TO WILLIAM MICHAEL MTEMELA GRN NO 11	BPWR	03-May-23	8,831,810.00		109,810,637.68 CR
03-May-23	IB66075203052321 OMNTISS FROM AVOAFRICA TO DEFES MHEME GRN NO 1161 1162	BPWR	03-May-23	978,850.00		108,831,787.68 CR
03-May-23	IB66082703052321 OMNTISSCHG IB66075203052321 FROM AVOAFRICA TO DEFES MHEME	BPWR	03-May-23	10,000.00		108,821,787.68 CR
03-May-23	IB66076203052321 OMNTISS FROM AVOAFRICA TO SOLOMON SAID MWAKAPENDA GRN NO	BPWR	03-May-23	16,519,500.00		92,302,287.68 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-23	IB66082803052321 OMNTISSCHG IB66076203052321 FROM AVOAFRICA TO SOLOMON SAID	BPWR	03-May-23	10,000.00		92,292,287.68 CR
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	1,800.00		92,290,487.68 CR
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	1,800.00		92,288,687.68 CR
04-May-23	IB66662904052310 OMNBILL GEPG TRA TIS PAYMENTS TIN CONTROL 998420866074	BPWR	04-May-23	140,500.00		92,148,187.68 CR
04-May-23	IB66701604052310 OMNBILLCHG IB66662904052310 FROM 0150601492700 TO	BPWR	04-May-23	10,000.00		92,138,187.68 CR
04-May-23	IB66667904052310 OMNBILL GEPG TRA TIS PAYMENTS TIN CONTROL 998420866249	BPWR	04-May-23	11,469,139.96		80,669,047.72 CR
04-May-23	IB66702104052310 OMNBILLCHG IB66667904052310 FROM 0150601492700 TO	BPWR	04-May-23	10,000.00		80,659,047.72 CR
04-May-23	IB66688604052310 OMNBILL FROM 0150601492700 TO 995530167799 GEPG PAYMENTS	BPWR	04-May-23	8,583,204.00		72,075,843.72 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	1,800.00		72,074,043.72 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	1,800.00		72,072,243.72 CR
04-May-23	TZ#CMRTG23124000684# MT103#AVOAFRICA TZ LIMITED#EUR TO TZS AT 2618	CMM	04-May-23		322,014,000.00	394,086,243.72 CR
05-May-23	IB73536105052315 OMNTISS FROM AVOAFRICA TO DAMIAN S TWEVE GRN NO 1174 1175	BPWR	05-May-23	633,500.00		393,452,743.72 CR

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AVOAFRICA TZ LIMITED

Branch WANGING'OMBE SERVICE CEN
 Branch Code 00003528
 Contact Details
 Tel

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-23	IB73818905052315 OMNTISSCHG IB73536105052315 FROM AVOAFRICA TO DAMIAN S TWE	BPWR	05-May-23	10,000.00		393,442,743.72CR
05-May-23	IB73553105052315 OMNTISS FROM AVOAFRICA TO SOLOMON SAID MWAKAPENDA GRN NO	BPWR	05-May-23	15,329,550.00		378,113,193.72CR
05-May-23	IB73820105052315 OMNTISSCHG IB73553105052315 FROM AVOAFRICA TO SOLOMON SAID	BPWR	05-May-23	10,000.00		378,103,193.72CR
05-May-23	IB73588705052315 OMNTISS FROM AVOAFRICA TO TUMPE NYEMBA MUHONDWA GRN NO 11	BPWR	05-May-23	13,051,625.00		365,051,568.72CR
05-May-23	IB73821105052315 OMNTISSCHG IB73588705052315 FROM AVOAFRICA TO TUMPE NYEMBA	BPWR	05-May-23	10,000.00		365,041,568.72CR
05-May-23	IB73642905052315 OMNFT FROM AVOAFRICA TO AGRIXCEL COMPANY LIMITED GRN NO 1	BPWR	05-May-23	17,647,600.00		347,393,968.72CR
05-May-23	IB73659005052315 OMNFT FROM AVOAFRICA TO NYIKA FRANK SHANJIRA GRN NO 1172	BPWR	05-May-23	11,140,732.50		336,253,236.22CR
05-May-23	IB73688505052315 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 116	BPWR	05-May-23	23,649,975.00		312,603,261.22CR
05-May-23	IB73723605052315 OMNTISS FROM AVOAFRICA TO PETER CHOGE MAGOMA INV 0502	BPWR	05-May-23	678,000.00		311,925,261.22CR
05-May-23	IB73824805052315 OMNTISSCHG IB73723605052315 FROM AVOAFRICA TO PETER CHOGE	BPWR	05-May-23	10,000.00		311,915,261.22CR

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Branch WANGING'OMBE SERVICE CEN
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Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,800.00		311,913,461.22CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,800.00		311,911,661.22CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,800.00		311,909,861.22CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,800.00		311,908,061.22CR
06-May-23	IB76644106052314 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 117	BPWR	06-May-23	22,263,275.00		289,644,786.22CR
06-May-23	IB76649806052314 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	06-May-23	11,059,889.00		278,584,897.22CR
08-May-23	IB81173108052320 OMNBILL FROM 0150601492700 TO 998352396432 GEPC PAYMENTS	BPWR	08-May-23	17,159,801.00		261,425,096.22CR
08-May-23	IB81179308052320 OMNTISS FROM AVOAFRICA TO MICHAEL M MWALONGO GRN NO 1184	BPWR	08-May-23	2,404,700.00		259,020,396.22CR
08-May-23	IB81345608052322 OMNTISSCHG IB81179308052320 FROM AVOAFRICA TO MICHAEL M MW	BPWR	08-May-23	10,000.00		259,010,396.22CR
08-May-23	IB81180808052320 OMNTISS FROM AVOAFRICA TO TUMPE NYEMBA MUHONDWA GRN NO 11	BPWR	08-May-23	8,351,320.00		250,659,076.22CR
08-May-23	IB81345708052322 OMNTISSCHG IB81180808052320 FROM AVOAFRICA TO TUMPE NYEMBA	BPWR	08-May-23	10,000.00		250,649,076.22CR

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AVOAFRICA TZ LIMITED

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-23	IB81183408052320 OMNFT FROM AVOAFRICA TO ERASTO ZABRON KINYAMAGOHA GRN NO	BPWR	08-May-23	1,344,500.00		249,304,576.22 CR
08-May-23	IB81184708052320 OMNFT FROM AVOAFRICA TO JOSEPH TIMOTHY CHAMBI GRN NO 1186	BPWR	08-May-23	2,450,700.00		246,853,876.22 CR
08-May-23	IB81185908052320 OMNFT FROM AVOAFRICA TO NYIKA FRANK SHANJIRA GRN NO 1194	BPWR	08-May-23	9,964,375.00		236,889,501.22 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	1,800.00		236,887,701.22 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	1,800.00		236,885,901.22 CR
08-May-23	IB81186708052320 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 118	BPWR	08-May-23	21,410,395.00		215,475,506.22 CR
08-May-23	IB81188808052320 OMNFT FROM AVOAFRICA TO UWAMARU AMCOS GRN NO 1183	BPWR	08-May-23	9,038,887.50		206,436,618.72 CR
08-May-23	IB81189608052320 OMNFT FROM AVOAFRICA TO WILLIAM MICHAEL MTEMELA GRN NO 11	BPWR	08-May-23	6,951,980.00		199,484,638.72 CR
10-May-23	IB84105310052309 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	10-May-23	10,779,590.00		188,705,048.72 CR
10-May-23	IB85501710052316 OMNFT FROM AVOAFRICA TO ERASTO ZABRON KINYAMAGOHA GRN NO	BPWR	10-May-23	1,314,000.00		187,391,048.72 CR

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AVOAFRICA TZ LIMITED

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-23	IB85503910052316 OMNFT FROM AVOAFRICA TO JOSEPH TIMOTHY CHAMBI GRN NO 1205	BPWR	10-May-23	3,273,500.00		184,117,548.72CR
10-May-23	IB85510410052316 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 119	BPWR	10-May-23	26,605,522.50		157,512,026.22CR
10-May-23	IB85518410052316 OMNTISS FROM AVOAFRICA TO TUMPE NYEMBA MUHONDWA GRN NO 11	BPWR	10-May-23	14,564,047.50		142,947,978.72CR
10-May-23	IB85706410052317 OMNTISSCHG IB85518410052316 FROM AVOAFRICA TO TUMPE NYEMBA	BPWR	10-May-23	10,000.00		142,937,978.72CR
10-May-23	IB85527810052316 OMNTISS FROM AVOAFRICA TO ZAKALIA LWILA GRN NO 1207 1208	BPWR	10-May-23	525,800.00		142,412,178.72CR
10-May-23	IB85706810052317 OMNTISSCHG IB85527810052316 FROM AVOAFRICA TO ZAKALIA LWIL	BPWR	10-May-23	10,000.00		142,402,178.72CR
10-May-23	IB85545310052316 OMNTISS FROM AVOAFRICA TO PETER CHOGE MAGOMA INV 0503	BPWR	10-May-23	339,000.00		142,063,178.72CR
10-May-23	IB85707410052317 OMNTISSCHG IB85545310052316 FROM AVOAFRICA TO PETER CHOGE	BPWR	10-May-23	10,000.00		142,053,178.72CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-23	1,800.00		142,051,378.72CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-23	1,800.00		142,049,578.72CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-23	1,800.00		142,047,778.72CR

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AVOAFRICA TZ LIMITED

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-23	IB86133210052321 OMNFT FROM AVOAFRICA TO NYIKA FRANK SHANJIRA GRN NO 1211	BPWR	10-May-23	17,592,487.50		124,455,291.22 CR
10-May-23	IB86134110052321 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 121	BPWR	10-May-23	12,344,390.50		112,110,900.72 CR
10-May-23	IB86135810052321 OMNFT FROM AVOAFRICA TO UWAMARU AMCOS GRN NO 1213	BPWR	10-May-23	10,493,137.50		101,617,763.22 CR
10-May-23	IB86138110052321 OMNFT FROM AVOAFRICA TO AVOAFRICA TZ LIMITED CASUALS 01052	BPWR	10-May-23	3,087,400.00		98,530,363.22 CR
11-May-23	IB86955611052312 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	11-May-23	14,279,560.00		84,250,803.22 CR
12-May-23	IB89266312052311 OMNBILL FROM 0150601492700 TO 998352403827 GEPG PAYMENTS	BPWR	12-May-23	7,406,521.00		76,844,282.22 CR
12-May-23	IB89272212052311 OMNBILL FROM 0150601492700 TO 991034191025 GEPG PAYMENTS	BPWR	12-May-23	5,502,673.36		71,341,608.86 CR
12-May-23	TZ#CMRTG23132000749# MT103#AVOAFRICA TZ LIMITED#EUR TO TZS AT 2575	CMM	12-May-23		180,250,000.00	251,591,608.86 CR
13-May-23	IB94764013052316 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 121	BPWR	13-May-23	23,437,880.50		228,153,728.36 CR
13-May-23	IB94831313052317 OMNTISS FROM AVOAFRICA TO ANDREW MASUNGA MALYETA GRN NO 1	BPWR	13-May-23	711,200.00		227,442,528.36 CR

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Branch WANGING'OMBE SERVICE CEN
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AVOAFRICA TZ LIMITED

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-23	IB94859813052317 OMNTISSCHG IB94831313052317 FROM AVOAFRICA TO ANDREW MASUN	BPWR	13-May-23	10,000.00		227,432,528.36CR
13-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	1,800.00		227,430,728.36CR
15-May-23	IB96543015052309 OMNBILL FROM 0150601492700 TO 998352408425 GEPC PAYMENTS	BPWR	15-May-23	838,275.00		226,592,453.36CR
17-May-23	IB15225117052317 OMNTISS FROM AVOAFRICA TO DAMIAN S TWEVE GRN NO 1222 1223	BPWR	17-May-23	348,200.00		226,244,253.36CR
17-May-23	IB15292517052317 OMNTISSCHG IB15225117052317 FROM AVOAFRICA TO DAMIAN S TWE	BPWR	17-May-23	10,000.00		226,234,253.36CR
17-May-23	IB15229517052317 OMNTISS FROM AVOAFRICA TO DEFES MHEME GRN NO 1224	BPWR	17-May-23	539,875.00		225,694,378.36CR
17-May-23	IB15292817052317 OMNTISSCHG IB15229517052317 FROM AVOAFRICA TO DEFES MHEME	BPWR	17-May-23	10,000.00		225,684,378.36CR
17-May-23	IB15238317052317 OMNFT FROM AVOAFRICA TO ERASTO ZABRON KINYAMAGOHA GRN NO	BPWR	17-May-23	1,097,100.00		224,587,278.36CR
17-May-23	IB15251217052317 OMNFT FROM AVOAFRICA TO NYIKA FRANK SHANJIRA GRN NO 1229	BPWR	17-May-23	10,811,620.00		213,775,658.36CR
17-May-23	IB15255517052317 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 122	BPWR	17-May-23	44,311,212.50		169,464,445.86CR

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Branch WANGING'OMBE SERVICE CEN
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AVOAFRICA TZ LIMITED

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-23	IB15259117052317 OMNFT FROM AVOAFRICA TO JWAMARU AMCOS GRN NO 1227 1228	BPWR	17-May-23	4,124,300.00		165,340,145.86 CR
17-May-23	IB15272017052317 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	17-May-23	14,367,020.00		150,973,125.86 CR
17-May-23	IB15279417052317 OMNTISS FROM AVOAFRICA TO MS SMART PACKS LTD INV AVO 090	BPWR	17-May-23	11,348,650.00		139,624,475.86 CR
17-May-23	IB15295117052317 OMNTISSCHG IB15279417052317 FROM AVOAFRICA TO MS SMART PAC	BPWR	17-May-23	10,000.00		139,614,475.86 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	1,800.00		139,612,675.86 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	1,800.00		139,610,875.86 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	1,800.00		139,609,075.86 CR
19-May-23	TZ#CMRTG23139001091# MT103#AVOAFRICA TZ LIMITED#EUR TO TZS AT 2552	CMM	19-May-23		127,600,000.00	267,209,075.86 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	16,949.15		267,192,126.71 CR
20-May-23	IB22610020052320 OMNTISS FROM AVOAFRICA TO JUSTIN SANGA GRN NO 1237 1238	BPWR	20-May-23	1,115,400.00		266,076,726.71 CR
20-May-23	IB22640020052321 OMNTISSCHG IB22610020052320 FROM AVOAFRICA TO JUSTIN SANGA	BPWR	20-May-23	10,000.00		266,066,726.71 CR
20-May-23	IB22610720052320 OMNTISS FROM AVOAFRICA TO NICODEMUS L NZIKU GR NO 1246 1	BPWR	20-May-23	479,950.00		265,586,776.71 CR

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AVOAFRICA TZ LIMITED

Account No	0150601492700
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-23	IB22640320052321 OMNTISSCHG IB22610720052320 FROM AVOAFRICA TO NICODEMUS L	BPWR	20-May-23	10,000.00		265,576,776.71 CR
20-May-23	IB22613720052321 OMNTISS FROM AVOAFRICA TO TENENDI S MWAKAGILE GRN NO 1252	BPWR	20-May-23	1,150,600.00		264,426,176.71 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	1,800.00		264,424,376.71 CR
20-May-23	IB22640420052321 OMNTISSCHG IB22613720052321 FROM AVOAFRICA TO TENENDI S MW	BPWR	20-May-23	10,000.00		264,414,376.71 CR
20-May-23	IB22615420052321 OMNTISS FROM AVOAFRICA TO TUMPE NYEMBA MUHONDWA GRN NO 12	BPWR	20-May-23	12,880,582.50		251,533,794.21 CR
20-May-23	IB22640520052321 OMNTISSCHG IB22615420052321 FROM AVOAFRICA TO TUMPE NYEMBA	BPWR	20-May-23	10,000.00		251,523,794.21 CR
20-May-23	IB22616920052321 OMNFT FROM AVOAFRICA TO ERASTO ZABRON KINYAMAGOHA GRN NO	BPWR	20-May-23	1,179,400.00		250,344,394.21 CR
20-May-23	IB22617520052321 OMNFT FROM AVOAFRICA TO JOSEPH TIMOTHY CHAMBI GRN NO 1235	BPWR	20-May-23	3,418,850.00		246,925,544.21 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	1,800.00		246,923,744.21 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	1,800.00		246,921,944.21 CR
20-May-23	IB22618220052321 OMNFT FROM AVOAFRICA TO NYIKA FRANK SHANJIRA GRN NO 1256	BPWR	20-May-23	11,965,265.00		234,956,679.21 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	1,800.00		234,954,879.21 CR
20-May-23	IB22618920052321 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 123	BPWR	20-May-23	65,900,742.50		169,054,136.71 CR
20-May-23	IB22619620052321 OMNFT FROM AVOAFRICA TO WILLIAM MICHAEL MTEMELA GRN NO 12	BPWR	20-May-23	8,079,800.00		160,974,336.71 CR
20-May-23	IB22620320052321 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI	BPWR	20-May-23	14,564,420.00		146,409,916.71 CR
20-May-23	PETTY CASH IB22621920052321 OMNTISS FROM AVOAFRICA TO GOLDSTAR PAINTS TANZANIA LIMITE	BPWR	20-May-23	1,748,760.00		144,661,156.71 CR
20-May-23	IB22641020052321 OMNTISSCHG IB22621920052321 FROM AVOAFRICA TO GOLDSTAR PAI	BPWR	20-May-23	10,000.00		144,651,156.71 CR
20-May-23	IB22624220052321 OMNFT FROM AVOAFRICA TO AVOAFRICA TZ LIMITED CASUALS 08052	BPWR	20-May-23	2,764,200.00		141,886,956.71 CR
20-May-23	IB22624520052321 OMNBILL FROM 0150601492700 TO 991510150715 GEPG PAYMENTS	BPWR	20-May-23	2,950,000.00		138,936,956.71 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	1,800.00		138,935,156.71 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	3,050.85		138,932,105.86 CR
21-May-23	CSM CREDIT CARD REPAYMENT 217123100595730 2023-05-19	UXP	21-May-23	1,116,977.72		137,815,128.14 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-23	IB34925724052319 OMNTISS FROM AVOAFRICA TO AGRIPROMISE CO LTD GRN NO 1257	BPWR	24-May-23	7,641,267.50		130,173,860.64 CR
24-May-23	IB35053624052319 OMNTISSCHG IB34925724052319 FROM AVOAFRICA TO AGRIPROMISE	BPWR	24-May-23	10,000.00		130,163,860.64 CR
24-May-23	IB34934924052319 OMNFT FROM AVOAFRICA TO NYIKA FRANK SHANJIRA GRN NO 1259	BPWR	24-May-23	4,893,150.00		125,270,710.64 CR
24-May-23	IB34943124052319 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 125	BPWR	24-May-23	13,107,470.00		112,163,240.64 CR
24-May-23	IB34945524052319 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	24-May-23	14,974,580.00		97,188,660.64 CR
24-May-23	IB34948424052319 OMNFT FROM AVOAFRICA TO AVOAFRICA TZ LIMITED CASUAL	BPWR	24-May-23	2,710,450.00		94,478,210.64 CR
24-May-23	IB34954424052319 OMNTISS FROM AVOAFRICA TO PETER CHOGE MAGOMA INV 0507 051	BPWR	24-May-23	678,000.00		93,800,210.64 CR
24-May-23	IB35058324052319 OMNTISSCHG IB34954424052319 FROM AVOAFRICA TO PETER CHOGE	BPWR	24-May-23	10,000.00		93,790,210.64 CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	1,800.00		93,788,410.64 CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	1,800.00		93,786,610.64 CR
25-May-23	TZ#CMRTG23145002026# MT103#AVOAFRICA TZ LIMITED#EUR TO TZS AT 2543	CMM	25-May-23		127,150,000.00	220,936,610.64 CR

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Account Statement



Statement Date 14-Jun-23
 Statement Period 01-Feb-23 to 01-Jun-23
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Branch WANGING'OMBE SERVICE CEN
 Branch Code 00003528
 Contact Details
 Tel

AVOAFRICA TZ LIMITED

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-23	IB51013426052317 OMNTISS FROM AVOAFRICA TO DEFES MHEME GRN NO 1274 1275	BPWR	26-May-23	537,350.00		220,399,260.64 CR
26-May-23	IB51434726052318 OMNTISSCHG IB51013426052317 FROM AVOAFRICA TO DEFES MHEME	BPWR	26-May-23	10,000.00		220,389,260.64 CR
26-May-23	IB51019526052317 OMNTISS FROM AVOAFRICA TO TUMPE NYEMBA MUHONDWA GRN NO 12	BPWR	26-May-23	13,248,570.00		207,140,690.64 CR
26-May-23	IB51436726052318 OMNTISSCHG IB51019526052317 FROM AVOAFRICA TO TUMPE NYEMBA	BPWR	26-May-23	10,000.00		207,130,690.64 CR
26-May-23	IB51027926052317 OMNTISS FROM AVOAFRICA TO YOHANA NGULO GRN NO 1273	BPWR	26-May-23	3,082,800.00		204,047,890.64 CR
26-May-23	IB51437226052318 OMNTISSCHG IB51027926052317 FROM AVOAFRICA TO YOHANA NGULO	BPWR	26-May-23	10,000.00		204,037,890.64 CR
26-May-23	IB51032326052317 OMNFT FROM AVOAFRICA TO NYIKA FRANK SHANJIRA GRN NO 1271	BPWR	26-May-23	12,705,925.00		191,331,965.64 CR
26-May-23	IB51040426052317 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 126	BPWR	26-May-23	46,007,902.50		145,324,063.14 CR
26-May-23	IB51048026052317 OMNFT FROM AVOAFRICA TO WILLIAM MICHAEL MTEMELA GRN NO 12	BPWR	26-May-23	8,013,137.50		137,310,925.64 CR
26-May-23	IB51051626052317 OMNBILL FROM 0150601492700 TO 991510151585 GEPG PAYMENTS	BPWR	26-May-23	290,000.00		137,020,925.64 CR

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Account Statement



Statement Date 14-Jun-23
 Statement Period 01-Feb-23 to 01-Jun-23
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Branch WANGING'OMBE SERVICE CEN
 Branch Code 00003528
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 Tel

AVOAFRICA TZ LIMITED

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-23	IB51154726052317 OMNTISS FROM AVOAFRICA TO GOLDSTAR PAINTS TANZANIA LIMITE	BPWR	26-May-23	1,748,760.00		135,272,165.64 CR
26-May-23	IB51439926052318 OMNTISSCHG IB51154726052317 FROM AVOAFRICA TO GOLDSTAR PAI	BPWR	26-May-23	10,000.00		135,262,165.64 CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	1,800.00		135,260,365.64 CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	1,800.00		135,258,565.64 CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	1,800.00		135,256,765.64 CR
26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	1,800.00		135,254,965.64 CR
27-May-23	IB52341827052308 OMNTISS FROM AVOAFRICA TO GODFREY JOSEPH KANGWE GRN NO 11	BPWR	27-May-23	57,115,300.00		78,139,665.64 CR
27-May-23	IB54952327052313 OMNTISSCHG IB52341827052308 FROM AVOAFRICA TO GODFREY JOSE	BPWR	27-May-23	10,000.00		78,129,665.64 CR
27-May-23	IB52345327052308 OMNTISS FROM AVOAFRICA TO OBADIA LUPHINGO MTEWELE GF NO	BPWR	27-May-23	11,149,425.00		66,980,240.64 CR
27-May-23	IB54953427052313 OMNTISSCHG IB52345327052308 FROM AVOAFRICA TO OBADIA LUPHI	BPWR	27-May-23	10,000.00		66,970,240.64 CR
27-May-23	IB52346427052308 OMNFT FROM AVOAFRICA TO JOSEPH TIMOTHY CHAMBI GRN NO 1279	BPWR	27-May-23	3,076,450.00		63,893,790.64 CR

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Account Statement



Statement Date 14-Jun-23
 Statement Period 01-Feb-23 to 01-Jun-23
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Branch WANGING'OMBE SERVICE CEN
 Branch Code 00003528
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 Tel

AVOAFRICA TZ LIMITED

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-23	IB52347327052308 OMNFT FROM AVOAFRICA TO NYIKA FRANK SHANJIRA GRN NO 1276	BPWR	27-May-23	10,238,175.00		53,655,615.64 CR
27-May-23	IB52348627052308 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 127	BPWR	27-May-23	11,318,415.00		42,337,200.64 CR
27-May-23	IB53086027052310 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	27-May-23	14,337,200.00		28,000,000.64 CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	1,800.00		27,998,200.64 CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	1,800.00		27,996,400.64 CR
29-May-23	TZ#CMRTG23149001284# MT103#AVOAFRICA TZ LIMITED#EUR TO TZS AT 2549	CMM	29-May-23		318,625,000.00	346,621,400.64 CR
30-May-23	IB66493430052315 OMNTISS FROM AVOAFRICA TO PETER CHOGE MAGOMA INV 0518	BPWR	30-May-23	339,000.00		346,282,400.64 CR
30-May-23	IB66754330052315 OMNTISSCHG IB66493430052315 FROM AVOAFRICA TO PETER CHOGE	BPWR	30-May-23	10,000.00		346,272,400.64 CR
30-May-23	IB66548130052315 OMNTISS FROM AVOAFRICA TO ISS SECURITY SOLUTION LT INV 0	BPWR	30-May-23	1,330,000.00		344,942,400.64 CR
30-May-23	IB66760030052315 OMNTISSCHG IB66548130052315 FROM AVOAFRICA TO ISS SECURITY	BPWR	30-May-23	10,000.00		344,932,400.64 CR
30-May-23	IB66571430052315 OMNFT FROM AVOAFRICA TO SHIKAMOO PARACHICHI CO GRN NO 128	BPWR	30-May-23	18,792,712.50		326,139,688.14 CR

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Account Statement



Statement Date 14-Jun-23
 Statement Period 01-Feb-23 to 01-Jun-23
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Branch WANGING'OMBE SERVICE CEN
 Branch Code 00003528
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 Tel

AVOAFRICA TZ LIMITED

Account No	0150601492700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-23	IB66584530052315 OMNFT FROM AVOAFRICA TO AVOAFRICA TZ LIMITED SALARY MAY 20	BPWR	30-May-23	7,113,847.64		319,025,840.50 CR
30-May-23	IB66602630052315 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI SALARY MAY	BPWR	30-May-23	4,410,000.00		314,615,840.50 CR
30-May-23	IB66619130052315 OMNFT FROM AVOAFRICA TO NAGIB MAHEBOOB KARMALI PETTY CASH	BPWR	30-May-23	3,920,000.00		310,695,840.50 CR
30-May-23	IB66641230052315 OMNFT FROM AVOAFRICA TO AVOAFRICA TZ LIMITED CASUALS 22052	BPWR	30-May-23	3,465,750.00		307,230,090.50 CR
30-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-23	1,800.00		307,228,290.50 CR
30-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-23	1,800.00		307,226,490.50 CR
	TOTAL VALUE			5,952,005,964.83	6,246,714,620.00	
CLEAR BALANCE AS ON 14-Jun-23						307,226,490.50 CR
BOOK BALANCE AS ON 14-Jun-23						307,226,490.50 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 05-Sep-22

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