



ACCOUNT STATEMENT

Customer: 3390669751 SIMAMATZ COMPANY LIMITED
 Account: TZ SME Blashata Account
 Product Name: TZ SME Blashata Account
 Statement Period: 01 MAY 2023 - 13 NOV 2023
 Balance at Period Start: 169,516,067.31 TZS Balance at Period End: 124,005.96 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 MAY 2023	BALANCE B/FWD	01 MAY 2023			169,516,067.31
02 MAY 2023	SWIFT Remit Cha AT-DP C same company AC-339 08697	02 MAY 2023	-10,000.00		169,506,067.31
02 MAY 2023	Outward SWIFT P AT-DP C same company SW-NM IBTZTZ	02 MAY 2023	-6,000,000.00		163,506,067.31
02 MAY 2023	SWIFT Remit Cha AT-DP C same company AC-339 08697	02 MAY 2023	-10,000.00		163,496,067.31
02 MAY 2023	Outward SWIFT P AT-DP C same company SW-NM IBTZTZ	02 MAY 2023	-94,000,000.00		69,496,067.31
03 MAY 2023	SWIFT Remit Cha AT-DP C 908440753759 AC-339 08697	28 APR 2023	-10,000.00		69,486,067.31
03 MAY 2023	Outward SWIFT P AT-DP C 908440753759 SW-TA RATZTZ	28 APR 2023	-3,070,306.00		66,415,761.31
03 MAY 2023	SWIFT Remit Cha AT-DP C 908420862359 AC-339 08697	28 APR 2023	-10,000.00		66,405,761.31
03 MAY 2023	Outward SWIFT P AT-DP C 908420862359 SW-TA RATZTZ	28 APR 2023	-20,000,000.00		46,405,761.31
04 MAY 2023	Transfer AT-TZSAM TRA NSFER REVERSAL TRA NSACTION	04 MAY 2023		20,000,000.00	66,405,761.31
04 MAY 2023	Transfer AT-TZSAM TRA NSFER REVERSAL TRA NSACTION	04 MAY 2023		3,070,306.00	69,476,067.31
05 MAY 2023	Transfer Charge AT-DPC AC-3300355303 FT23125 C2T	05 MAY 2023	-1,500.00		69,474,567.31
05 MAY 2023	Transfer AT-DPC 25 CYL S 50KG EACH ADVANC E PAYMEN	05 MAY 2023	-16,962,500.00		52,512,067.31
06 MAY 2023	Cash Withdrawal 146 VIC TORIA VICTOR MURISH WA AT-	06 MAY 2023	-2,500.00		52,509,567.31
06 MAY 2023	Chq Encashmt CHQ146 VICTORIA VICTOR MUR SHWA AT-	06 MAY 2023	-2,000,000.00		50,509,567.31
08 MAY 2023	Cash Withdrawal 147 JA NESTER MCHAU SIMAM A AT-TZS	08 MAY 2023	-20,000.00		50,489,567.31
08 MAY 2023	Chq Encashmt CHQ147 J ANESTER MCHAU SIMA MA AT-TZS	08 MAY 2023	-23,000,000.00		27,489,567.31
08 MAY 2023	Inward SWIFT Pa AT-DP C 110CP TANZANIA 1D SM 1/D	08 MAY 2023		58,881,900.00	84,371,467.31
08 MAY 2023	Inward SWIFT Pa AT-DP C 110CP TANZANIA 1D SM 1/D	08 MAY 2023		58,710,900.00	143,082,367.31
08 MAY 2023	Inward SWIFT Pa AT-DP C 110CP TANZANIA 1D SM 1/D	08 MAY 2023		57,796,400.00	200,878,767.31
09 MAY 2023	Inward SWIFT Pa AT-DP C YARA TANZANIA L PL OT 2005	09 MAY 2023		27,763,600.00	228,642,367.31
10 MAY 2023	Cash Withdrawal 148 RA MADHAN HAMIDU AUJG USTINO AT	10 MAY 2023	-6,500.00		228,635,867.31
10 MAY 2023	Chq Encashmt CHQ148 RAMADHAN HAMIDU AU GUSTINO AT	10 MAY 2023	-4,993,500.00		223,642,367.31
10 MAY 2023	Transfer Charge AT-DPC AC-3390617396 FT23130 PWT	10 MAY 2023	-1,500.00		223,640,867.31

for KCB Bank Tanzania Limited

Customer Service Manager, Samora Branch



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10 MAY 2023	Transfer AT-DPC STRUC KS ADV TO RWANDA T WAHIR MOH	10 MAY 2023	-28,399,910.00	195,240,957.31
11 MAY 2023	Cash Withdrawal 149 JA NESTER MCHAE SIMAM A AT-TZS	11 MAY 2023	-11,000.00	195,229,957.31
11 MAY 2023	Chq Encashmt CHQ149 J ANESTER MCHAE SIMA MA AT-TZS	11 MAY 2023	-11,000,000.00	184,229,957.31
11 MAY 2023	Transfer Charge AT-DPC AC-3390617396 FT23131 IGS	11 MAY 2023	-1,500.00	184,228,457.31
11 MAY 2023	Transfer AT-DPC 2TRUC KS MUSANZE ADV TWA HIR MOHAM	11 MAY 2023	-11,433,730.00	172,794,727.31
11 MAY 2023	Cash Withdrawal 150 AB UU TWALIBU KILUWA A T-TZSAM	11 MAY 2023	-6,500.00	172,788,227.31
11 MAY 2023	Chq Encashmt CHQ150 ABUU TWALIBU KILUWA AT-TZSAM	11 MAY 2023	-5,158,100.00	167,630,127.31
12 MAY 2023	Transfer Charge AT-DPC AC-3390617396 FT23132 1PR	12 MAY 2023	-1,500.00	167,628,627.31
12 MAY 2023	Transfer AT-DPC 3TRUC KS ADVNC TO RWANDA TWAHIR M	12 MAY 2023	-16,463,230.00	151,165,397.31
13 MAY 2023	Cash Withdrawal 151 AB UU TWALIB KILUWA AT- TZMLJ	13 MAY 2023	-6,500.00	151,158,897.31
13 MAY 2023	Chq Encashmt CHQ151 ABUU TWALIB KILUWA AT-TZMLJ	13 MAY 2023	-5,674,580.00	145,484,317.31
16 MAY 2023	Inward SWIFT Pa AT-DP C 1/OCF TANZANIA 1/O SM 1/O	16 MAY 2023	62,734,700.00	208,219,017.31
16 MAY 2023	Inward SWIFT Pa AT-DP C 1/OCF TANZANIA 1/O SM 1/O	16 MAY 2023	58,881,900.00	265,100,917.31
16 MAY 2023	SWIFT Remit Cha AT-DP C same company AC-339 08697	16 MAY 2023	-10,000.00	265,090,917.31
16 MAY 2023	Outward SWIFT P AT-DP C same company SW-NM IBTZTZ	16 MAY 2023	-50,000,000.00	215,090,917.31
17 MAY 2023	Transfer Charge AT-DPC AC-3390257578 FT23137 01L	17 MAY 2023	-1,500.00	215,089,417.31
17 MAY 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	17 MAY 2023	-20,000,000.00	195,089,417.31
17 MAY 2023	SWIFT Remit Cha AT-DP C same company AC-339 08697	17 MAY 2023	-10,000.00	195,079,417.31
17 MAY 2023	Outward SWIFT P AT-DP C same company SW-NM IBTZTZ	17 MAY 2023	-100,000,000.00	95,079,417.31
19 MAY 2023	Inward SWIFT Pa AT-DP C YARA TANZANIA L PL OT 2005	19 MAY 2023	57,994,640.00	153,074,077.31
19 MAY 2023	SWIFT Remit Cha AT-DP C same company AC-339 08697	19 MAY 2023	-10,000.00	153,064,077.31
19 MAY 2023	Outward SWIFT P AT-DP C same company SW-NM IBTZTZ	19 MAY 2023	-100,000,000.00	53,064,077.31
20 MAY 2023	Transfer Charge AT-DPC AC-3390257578 FT23140 31Z	20 MAY 2023	-1,500.00	53,062,577.31
20 MAY 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	20 MAY 2023	-10,000,000.00	43,062,577.31
23 MAY 2023	Transfer Charge AT-DPC AC-3390257578 FT23143 8M8	23 MAY 2023	-1,500.00	43,061,077.31
23 MAY 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	23 MAY 2023	-6,000,000.00	37,061,077.31



23 MAY 2023	Transfer Charge AT-DPC 20026361014 AC-TZS14 0383	23 MAY 2023	-5,000.00		37,056,077.31
23 MAY 2023	BillPay AT-DPC 2002636 1014 3390869751 07147 11556	23 MAY 2023	-1,000,000.00		36,056,077.31
24 MAY 2023	Transfer Charge AT-DPC 20026412814 AC-TZS14 0383	24 MAY 2023	-5,000.00		36,051,077.31
24 MAY 2023	BillPay AT-DPC 2002641 2814 3390869751 07147 11556	24 MAY 2023	-1,000,000.00		35,051,077.31
24 MAY 2023	Transfer Charge AT-DPC 20026414908 AC-TZS14 0383	24 MAY 2023	-5,000.00		35,046,077.31
24 MAY 2023	BillPay AT-DPC 2002641 4908 3390869751 07147 11556	24 MAY 2023	-1,000,000.00		34,046,077.31
24 MAY 2023	Transfer Charge AT-DPC 20026414946 AC-TZS14 0383	24 MAY 2023	-5,000.00		34,041,077.31
24 MAY 2023	BillPay AT-DPC 2002641 4946 3390869751 07147 11556	24 MAY 2023	-1,000,000.00		33,041,077.31
24 MAY 2023	Inward SWIFT Pa AT-DP C YARA TANZANIA L YA RANOKK	24 MAY 2023		14,952,960.00	47,994,037.31
25 MAY 2023	Transfer Charge AT-DPC 20026446675 AC-TZS14 0383	25 MAY 2023	-5,000.00		47,989,037.31
25 MAY 2023	BillPay AT-DPC 2002644 6675 3390869751 07147 11556	25 MAY 2023	-1,000,000.00		46,989,037.31
25 MAY 2023	Transfer Charge AT-DPC 20026446737 AC-TZS14 0383	25 MAY 2023	-5,000.00		46,984,037.31
25 MAY 2023	BillPay AT-DPC 2002644 6737 3390869751 07147 11556	25 MAY 2023	-1,000,000.00		45,984,037.31
25 MAY 2023	Transfer Charge AT-DPC AC-3390257578 FT23145 K06	25 MAY 2023	-1,500.00		45,982,537.31
25 MAY 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	25 MAY 2023	-5,000,000.00		40,982,537.31
26 MAY 2023	Inward SWIFT Pa AT-DP C YARA TANZANIA L PL OT 2005	26 MAY 2023		109,641,420.00	150,623,957.31
26 MAY 2023	Transfer Charge AT-DPC AC-3390257578 FT23146 TNO	26 MAY 2023	-1,500.00		150,622,457.31
26 MAY 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	26 MAY 2023	-5,000,000.00		145,622,457.31
26 MAY 2023	Transfer Charge AT-DPC 20026503368 AC-TZS14 0383	26 MAY 2023	-5,000.00		145,617,457.31
26 MAY 2023	BillPay AT-DPC 2002650 3368 3390869751 07147 11556	26 MAY 2023	-1,000,000.00		144,617,457.31
26 MAY 2023	Transfer Charge AT-DPC 20026508438 AC-TZS14 0383	26 MAY 2023	-5,000.00		144,612,457.31
26 MAY 2023	BillPay AT-DPC 2002650 8438 3390869751 07147 11556	26 MAY 2023	-1,000,000.00		143,612,457.31
26 MAY 2023	Transfer Charge AT-DPC 20026503256 AC-TZS14 0383	26 MAY 2023	-5,000.00		143,607,457.31
26 MAY 2023	BillPay AT-DPC 2002650 3256 3390869751 07147 11556	26 MAY 2023	-1,000,000.00		142,607,457.31
26 MAY 2023	Transfer Charge AT-DPC 20026503334 AC-TZS14 0383	26 MAY 2023	-5,000.00		142,602,457.31
26 MAY 2023	BillPay AT-DPC 2002650 3334 3390869751 07147 11556	26 MAY 2023	-1,000,000.00		141,602,457.31





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26 MAY 2023	Transfer Charge AT-DPC 20026508367 AC-TZS14 0383	26 MAY 2023	-5,000.00	141,597,457.31
26 MAY 2023	BillPay AT-DPC 2002650 8367 3390869751 07147 11556	26 MAY 2023	-1,000,000.00	140,597,457.31
27 MAY 2023	Transfer Charge AT-DPC 20026530218 AC-TZS14 0383	27 MAY 2023	-5,000.00	140,592,457.31
27 MAY 2023	BillPay AT-DPC 2002653 0218 3390869751 07147 11556	27 MAY 2023	-1,000,000.00	139,592,457.31
27 MAY 2023	Transfer Charge AT-DPC 20026544436 AC-TZS14 0383	27 MAY 2023	-5,000.00	139,587,457.31
27 MAY 2023	BillPay AT-DPC 2002654 4436 3390869751 07147 11556	27 MAY 2023	-1,000,000.00	138,587,457.31
27 MAY 2023	Transfer Charge AT-DPC 20026544389 AC-TZS14 0383	27 MAY 2023	-5,000.00	138,582,457.31
27 MAY 2023	BillPay AT-DPC 2002654 4389 3390869751 07147 11556	27 MAY 2023	-1,000,000.00	137,582,457.31
27 MAY 2023	Transfer Charge AT-DPC 20026530256 AC-TZS14 0383	27 MAY 2023	-5,000.00	137,577,457.31
27 MAY 2023	BillPay AT-DPC 2002653 0256 3390869751 07147 11556	27 MAY 2023	-1,000,000.00	136,577,457.31
29 MAY 2023	AA Loan Repayme AT-D PC SIMAMA TZ COMPA NY LIMITE	29 MAY 2023	-42,701,823.50	93,875,833.81
29 MAY 2023	Transfer Charge AT-DPC AC-3300368821 FT23149 1G9	29 MAY 2023	-1,500.00	93,874,333.81
29 MAY 2023	Transfer AT-DPC MEDIC AL INSURANCE ASSEM BLE INSUR	29 MAY 2023	-764,634.00	93,109,699.81
29 MAY 2023	Transfer Charge AT-DPC 20026604539 AC-TZS14 0383	29 MAY 2023	-5,000.00	93,104,699.81
29 MAY 2023	BillPay AT-DPC 2002660 4539 3390869751 07147 11556	29 MAY 2023	-1,000,000.00	92,104,699.81
29 MAY 2023	Transfer Charge AT-DPC AC-3300368821 FT23149 6T4	29 MAY 2023	-1,500.00	92,103,199.81
29 MAY 2023	Transfer AT-DPC MEDIC AL INSURANCE ASSEM BLE INSUR	29 MAY 2023	-764,634.00	91,338,565.81
29 MAY 2023	Transfer Charge AT-DPC AC-3300368821 FT23149 3G1	29 MAY 2023	-1,500.00	91,337,065.81
29 MAY 2023	Transfer AT-DPC MEDIC AL INSURANCE ASSEM BLE INSUR	29 MAY 2023	-944,136.00	90,392,927.81
29 MAY 2023	Transfer Charge AT-DPC 20026603722 AC-TZS14 0383	29 MAY 2023	-5,000.00	90,387,927.81
29 MAY 2023	BillPay AT-DPC 2002660 3722 3390869751 07147 11556	29 MAY 2023	-1,000,000.00	89,387,927.81
30 MAY 2023	Transfer Charge AT-DPC 20026652994 AC-TZS14 0383	30 MAY 2023	-5,000.00	89,382,927.81
30 MAY 2023	BillPay AT-DPC 2002663 2994 3390869751 07140 80337	30 MAY 2023	-1,000,000.00	88,382,927.81
30 MAY 2023	SWIFT Remit Cha AT-DP C TANGA STONES AC-3 3908697	30 MAY 2023	-10,000.00	88,372,927.81
30 MAY 2023	Outward SWIFT P AT-DP C TANGA STONES SW- CORUTZTZ	30 MAY 2023	-4,000,000.00	84,372,927.81
30 MAY 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	30 MAY 2023	-10,000.00	84,362,927.81



30 MAY 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	30 MAY 2023	-1,116,000.00		63,246,927.81
30 MAY 2023	SWIFT Remit Cha AT-DP C TODAY AC-339086975 1 FT23	30 MAY 2023	-10,000.00		63,236,927.81
30 MAY 2023	Outward SWIFT P AT-DP C TODAY SW-CORUTZT Z SIMAMA	30 MAY 2023	-3,932,000.00		79,304,927.81
30 MAY 2023	Transfer Charge AT-DPC AC-3390257576 FT23150 002	30 MAY 2023	-1,500.00		79,303,427.81
30 MAY 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	30 MAY 2023	-9,000,000.00		70,303,427.81
30 MAY 2023	Transfer Charge AT-DPC 20026630112 AC-TZS14 0383	30 MAY 2023	-5,000.00		70,298,427.81
30 MAY 2023	BillPay AT-DPC 2002663 0112 3390869751 07147 11556	30 MAY 2023	-1,000,000.00		69,298,427.81
30 MAY 2023	Transfer Charge AT-DPC 20026630289 AC-TZS14 0383	30 MAY 2023	-5,000.00		69,293,427.81
30 MAY 2023	BillPay AT-DPC 2002663 0289 3390869751 07147 11556	30 MAY 2023	-1,000,000.00		68,293,427.81
30 MAY 2023	Transfer Charge AT-DPC 20026631276 AC-TZS14 0383	30 MAY 2023	-5,000.00		68,288,427.81
30 MAY 2023	BillPay AT-DPC 2002663 1276 3390869751 07147 11556	30 MAY 2023	-1,000,000.00		67,288,427.81
30 MAY 2023	Transfer Charge AT-DPC 20026632374 AC-TZS14 0383	30 MAY 2023	-5,000.00		67,283,427.81
30 MAY 2023	BillPay AT-DPC 2002663 2374 3390869751 07147 11556	30 MAY 2023	-1,000,000.00		66,283,427.81
30 MAY 2023	Transfer Charge AT-DPC 20026631332 AC-TZS14 0383	30 MAY 2023	-5,000.00		66,278,427.81
30 MAY 2023	BillPay AT-DPC 2002663 1332 3390869751 07147 11556	30 MAY 2023	-1,000,000.00		65,278,427.81
30 MAY 2023	SWIFT Remit Cha AT-DP C SMART HOME AC-339 0869751	30 MAY 2023	-10,000.00		65,268,427.81
30 MAY 2023	Outward SWIFT P AT-DP C SMART HOME SW-BA RCTZTZ DN	30 MAY 2023	-30,000,000.00		35,268,427.81
31 MAY 2023	Maint Chrg AT-CPCTZ 33 90869751 3390869751.T 2BIAS	01 JUN 2023	-20,000		35,248,427.81
31 MAY 2023	Transfer Charge AT-DPC 20026715235 AC-TZS14 0383	31 MAY 2023	-5,000.00		35,243,427.81
31 MAY 2023	BillPay AT-DPC 2002671 5235 3390869751 07147 11556	31 MAY 2023	-1,000,000.00		34,243,427.81
01 JUN 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	01 JUN 2023		300,000.00	34,543,427.81
01 JUN 2023	Transfer Charge AT-DPC 20026744539 AC-TZS14 0383	01 JUN 2023	-5,000.00		34,538,427.81
01 JUN 2023	BillPay AT-DPC 2002674 4539 3390869751 07147 11556	01 JUN 2023	-1,000,000.00		33,538,427.81
01 JUN 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	01 JUN 2023		3,500,000.00	37,038,427.81
01 JUN 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	01 JUN 2023	-10,000.00		37,028,427.81
01 JUN 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NLGBTZTX	01 JUN 2023	-13,983,200.00		23,065,227.81



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01 JUN 2023	SWIFT Remit Cha AT-DP C LABEL PURCHASES A C-33908	01 JUN 2023	-10,000.00		23,055,227.81
01 JUN 2023	Outward SWIFT P AT-DP C LABEL PURCHASES S W-OTKETZ	01 JUN 2023	-3,675,700.00		19,379,527.81
01 JUN 2023	Transfer AT-DPC same c ompany SIMAMATZ COM PANY LI	01 JUN 2023		700,000.00	20,079,527.81
02 JUN 2023	Transfer Charge AT-DPC 20026821937 AC-TZS14 0383	02 JUN 2023	-5,000.00		20,074,527.81
02 JUN 2023	BillPay AT-DPC 2002682 1937 3390869751 07147 11556	02 JUN 2023	-1,000,000.00		19,074,527.81
02 JUN 2023	Cash Withdrawal 153 NO BERT JOHN SIMAMA AT -TZSAM	02 JUN 2023	-17,500.00		19,057,027.81
02 JUN 2023	Chq Encashmt CHQ153 NOBERT JOHN SIMAMA AT-TZSAM	02 JUN 2023	-17,500,000.00		1,557,027.81
02 JUN 2023	Transfer Charge AT-DPC 20026833143 AC-TZS14 0383	02 JUN 2023	-3,500.00		1,553,527.81
02 JUN 2023	BillPay AT-DPC 2002683 3143 3390869751 07147 11556	02 JUN 2023	-500,000.00		1,053,527.81
03 JUN 2023	SWIFT Remit Cha AT-DP C MAIZE PURCHASES A C-33908	03 JUN 2023	-10,000.00		1,043,527.81
03 JUN 2023	Outward SWIFT P AT-DP C MAIZE PURCHASES S W-CORUTZ	03 JUN 2023	-18,002,302.00		-16,958,774.19
03 JUN 2023	Transfer Charge AT-DPC 20026872700 AC-TZS14 0383	03 JUN 2023	-5,000.00		-16,963,774.19
03 JUN 2023	BillPay AT-DPC 2002687 2700 3390869751 07147 11556	03 JUN 2023	-1,000,000.00		-17,963,774.19
03 JUN 2023	Cash Deposit NOBERT J SIMAMA AT-TZSAM TT2 3154031	03 JUN 2023		38,500,000.00	20,536,225.81
03 JUN 2023	SWIFT Remit Cha AT-DP C ALUMINIUM STRIPS A C-3390	03 JUN 2023	-10,000.00		20,526,225.81
03 JUN 2023	Outward SWIFT P AT-DP C ALUMINIUM STRIPS S W-NMBT	03 JUN 2023	-8,246,000.00		12,280,225.81
05 JUN 2023	Cash Withdrawal 152 NO BERT SIMAMA AT-TZS AM TT23	05 JUN 2023	-2,500.00		12,277,725.81
05 JUN 2023	Chq Encashmt CHQ102 NORBERT SIMAMA AT-T ZSAM TT23	05 JUN 2023	-4,100,000.00		8,177,725.81
05 JUN 2023	Transfer Charge AT-DPC 20026951473 AC-TZS14 0383	05 JUN 2023	-5,000.00		8,172,725.81
05 JUN 2023	BillPay AT-DPC 2002695 1473 3390869751 07147 11556	05 JUN 2023	-1,000,000.00		7,172,725.81
06 JUN 2023	Transfer Charge AT-DPC 20026977089 AC-TZS14 0383	06 JUN 2023	-5,000.00		7,167,725.81
06 JUN 2023	BillPay AT-DPC 2002697 7089 3390869751 07147 11556	06 JUN 2023	-1,000,000.00		6,167,725.81
06 JUN 2023	Transfer Charge AT-DPC 20026977147 AC-TZS14 0383	06 JUN 2023	-5,000.00		6,162,725.81
06 JUN 2023	BillPay AT-DPC 2002697 7147 3390869751 07147 11556	06 JUN 2023	-1,000,000.00		5,162,725.81
07 JUN 2023	Transfer Charge AT-DPC 20027020212 AC-TZS14 0383	07 JUN 2023	-5,000.00		5,157,725.81
07 JUN 2023	BillPay AT-DPC 2002702 0212 3390869751 07147 11556	07 JUN 2023	-1,000,000.00		4,157,725.81



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08 JUN 2023	Transfer Charge AT-DPC 20027053518 AC-TZS14 0383	08 JUN 2023	-5,000.00		4,162,725.81
08 JUN 2023	BillPay AT-DPC 2002705 3518 3390869751 07147 11556	08 JUN 2023	-1,000,000.00		3,162,725.81
08 JUN 2023	Transfer Charge AT-DPC 20027053705 AC-TZS14 0383	08 JUN 2023	-5,000.00		3,147,725.81
08 JUN 2023	BillPay AT-DPC 2002705 3705 3390869751 07147 11556	08 JUN 2023	-1,000,000.00		2,147,725.81
08 JUN 2023	Transfer Charge AT-DPC 20027044544 AC-TZS14 0383	08 JUN 2023	-5,000.00		2,142,725.81
08 JUN 2023	BillPay AT-DPC 2002704 4544 3390869751 07147 11556	08 JUN 2023	-1,000,000.00		1,142,725.81
09 JUN 2023	Transfer Charge AT-DPC 20027090670 AC-TZS14 0383	09 JUN 2023	-5,500.00		1,139,225.81
09 JUN 2023	BillPay AT-DPC 2002709 0670 3390869751 07147 11556	09 JUN 2023	-500,000.00		639,225.81
09 JUN 2023	Transfer CHQ20 AT-TZS AM TRANSFER TRANSF ER IN TRA	09 JUN 2023		5,330,000.00	5,969,225.81
12 JUN 2023	Inward SWIFT Pa AT-DP C YARA TANZANIA L PL OT 2005	12 JUN 2023		79,684,090.00	85,653,315.81
12 JUN 2023	Inward Cheque D CHQ15 4 AT-DPC CHQ No. 0001 94 INW	12 JUN 2023	-3,223,320.00		82,429,995.81
12 JUN 2023	Cash Withdrawal 155 RA MADHANI HAMIDU AUG USTINO A	12 JUN 2023	-8,500.00		82,423,495.81
12 JUN 2023	Chq Encashmt CHQ155 RAMADHANI HAMIDU A UGUSTINO A	12 JUN 2023	-2,673,500.00		79,749,995.81
13 JUN 2023	Cash Withdrawal Charge NORBERT SIMAMA AT-T ZSAM T	13 JUN 2023	-2,500.00		79,747,495.81
13 JUN 2023	Cash With. Chq Counter Chq NORBERT SIMAMA AT-TZ	13 JUN 2023	-13,000.00		79,734,495.81
13 JUN 2023	Cash Withdrawal NORBE RT SIMAMA AT-TZSAM TT23164N	13 JUN 2023	-3,000,000.00		76,734,495.81
14 JUN 2023	Transfer Charge AT-DPC AC-3390257576 FT23165 6GS	14 JUN 2023	-1,500.00		76,732,995.81
14 JUN 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	14 JUN 2023	-10,000,000.00		66,732,995.81
22 JUN 2023	Inward SWIFT Pa AT-OP C YARA TANZANIA L PL OT 2005	22 JUN 2023		28,351,890.00	95,084,855.81
22 JUN 2023	Transfer AT-CPCTZ FT23 117YTPSQ BOT CLEAR NG AC	22 JUN 2023	-7,154,000.00		87,930,855.81
22 JUN 2023	BillPay AT-DPC 2002762 1951 3390869751 07147 11556	22 JUN 2023	-1,000,000.00		86,930,855.81
23 JUN 2023	BillPay AT-DPC 2002766 2141 3390869751 07147 11556	23 JUN 2023	-1,000,000.00		85,930,855.81
23 JUN 2023	BillPay AT-DPC 2002766 2095 3390869751 07147 11556	23 JUN 2023	-1,000,000.00		84,930,855.81
23 JUN 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	23 JUN 2023	-10,000.00		84,920,855.81
23 JUN 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	23 JUN 2023	-1,519,000.00		83,401,855.81
23 JUN 2023	BillPay AT-DPC 2002766 2379 3390869751 07147 11556	23 JUN 2023	-1,000,000.00		82,401,855.81



23 JUN 2023	BillPay AT-DPC 2002765 4612 3390869751 07147 11556	23 JUN 2023	-1,000,000.00		81,401,855.81
24 JUN 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	24 JUN 2023	-31,005.00		81,370,850.81
24 JUN 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	24 JUN 2023	-5,147,100.00		76,223,750.81
24 JUN 2023	BillPay AT-DPC 2002769 7672 3390869751 07147 11556	24 JUN 2023	-1,000,000.00		75,223,750.81
26 JUN 2023	BillPay AT-DPC 2002775 4829 3390869751 07147 11556	26 JUN 2023	-1,000,000.00		74,223,750.81
26 JUN 2023	Transfer Charge AT-DPC AC-3390257578 FT23177 JCO	26 JUN 2023	-1,500.00		74,222,250.81
26 JUN 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	26 JUN 2023	-20,000,000.00		54,222,250.81
27 JUN 2023	SWIFT Remit Cha AT-DP C GUARD N ALARM AC- 3390869	27 JUN 2023	-10,000.00		54,212,250.81
27 JUN 2023	Outward SWIFT P AT-DP C GUARD N ALARM SW- EQBLTZTZ	27 JUN 2023	-1,220,400.00		52,991,850.81
27 JUN 2023	BillPay AT-DPC 2002779 0830 3390869751 07147 11556	27 JUN 2023	-1,000,000.00		51,991,850.81
27 JUN 2023	BillPay AT-DPC 2002779 7697 3390869751 07147 11556	27 JUN 2023	-1,000,000.00		50,991,850.81
27 JUN 2023	BillPay AT-DPC 2002779 7647 3390869751 07147 11556	27 JUN 2023	-1,000,000.00		49,991,850.81
28 JUN 2023	AA Loan Repayme AT-D PC SIMAMA TZ COMPA NY LIMITE	28 JUN 2023	-42,701,623.50		7,290,227.31
28 JUN 2023	SWIFT Remit Cha AT-TZ SAM 998420941541 AC- 3390869	28 JUN 2023	-10,000.00		7,280,227.31
28 JUN 2023	Outward SWIFT P AT-TZ SAM 998420941541 SW- TARATZT	28 JUN 2023	-61,500,000.00		-54,219,772.09
28 JUN 2023	Transfer Charge AT-DPC 20027861115 AC-TZS14 0383	28 JUN 2023	-8,776.00		-54,228,548.09
28 JUN 2023	BillPay AT-DPC 2002786 1115 3390869751 07147 11556	28 JUN 2023	-1,000,000.00		-55,228,548.09
28 JUN 2023	Inward SWIFT Pa AT-DP C YARA TANZANIA L PL OT 2006	28 JUN 2023		20,894,850.00	-34,333,698.09
28 JUN 2023	Credit Arrangem Setleme nt Instructions Settleme nt	28 JUN 2023		250,000,000	215,668,301.31
28 JUN 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	28 JUN 2023		17,000,000.00	232,668,301.31
28 JUN 2023	Transfer Charge AT-DPC 20027852159 AC-TZS14 0383	28 JUN 2023	-8,776.00		232,657,525.31
28 JUN 2023	BillPay AT-DPC 2002785 2159 3390869751 07147 11556	28 JUN 2023	-1,000,000.00		231,657,525.31
28 JUN 2023	Transfer Charge AT-DPC 20027850358 AC-TZS14 0383	28 JUN 2023	-8,776.00		231,648,749.31
28 JUN 2023	BillPay AT-DPC 2002785 0356 3390869751 07147 11556	28 JUN 2023	-1,000,000.00		230,648,749.31
28 JUN 2023	Transfer Charge AT-DPC 20027852205 AC-TZS14 0383	28 JUN 2023	-8,776.00		230,639,973.31
28 JUN 2023	BillPay AT-DPC 2002785 2205 3390869751 07147 11556	28 JUN 2023	-1,000,000.00		229,639,973.31



29 JUN 2023	Transfer Charge AT-DPC 20027943330 AC-TZS14 0383	29 JUN 2023	-8,776.00	229,631,197.31
29 JUN 2023	BillPay AT-DPC 2002794 3330 3390869751 07147 11556	29 JUN 2023	-1,000,000.00	228,631,197.31
29 JUN 2023	Transfer Charge AT-DPC 20027943371 AC-TZS14 0383	29 JUN 2023	-8,776.00	228,622,421.31
29 JUN 2023	BillPay AT-DPC 2002794 3371 3390869751 07147 11556	29 JUN 2023	-1,000,000.00	227,622,421.31
30 JUN 2023	SWIFT Remit Cha AT-DP C MAIZE PURCHASES A C-33908	30 JUN 2023	-10,000.00	227,612,421.31
30 JUN 2023	Outward SWIFT P AT-DP C MAIZE PURCHASES S W-NMIBTZ	30 JUN 2023	-36,705,000.00	190,907,421.31
30 JUN 2023	Maint Chg AT-CFCTZ 33 93869751 3390869751.T ZBIAS	01 JUL 2023	-20,000.00	190,887,421.31
30 JUN 2023	SWIFT Remit Cha AT-TZ SAM 998420944786 AC- 339086	30 JUN 2023	-10,000.00	190,877,421.31
30 JUN 2023	Outward SWIFT P AT-TZ SAM 998420944786 SW- TARATZT	30 JUN 2023	-23,267,585.45	167,609,835.86
30 JUN 2023	Transfer Charge AT-DPC 20027985116 AC-TZS14 0383	30 JUN 2023	-8,776.00	167,601,059.86
30 JUN 2023	BillPay AT-DPC 2002798 5116 3390869751 07147 11556	30 JUN 2023	-1,000,000.00	166,601,059.86
30 JUN 2023	SWIFT Remit Cha AT-TZ SAM 998420944154 AC- 339086	30 JUN 2023	-10,000.00	166,591,059.86
30 JUN 2023	Outward SWIFT P AT-TZ SAM 998420944154 SW- TARATZT	30 JUN 2023	-15,000,000.00	151,591,059.86
30 JUN 2023	Transfer Charge AT-DPC AC-3300355303 FT23181 ZB4	30 JUN 2023	-1,500.00	151,589,559.86
30 JUN 2023	Transfer AT-DPC 25 CYL S 50KG EACH BALANCE PAYMEN	30 JUN 2023	-16,962,500.00	134,627,059.86
30 JUN 2023	Cash Withdrawal 157 NO RBERT JOHN SIMAMA A T-TZSAM	30 JUN 2023	-20,000.00	134,607,059.86
30 JUN 2023	Chq Encasht CHQ157 NORBERT JOHN SIMAM A AT-TZSAM	30 JUN 2023	-26,200,000.00	108,407,059.86
01 JUL 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	01 JUL 2023	-10,000.00	108,397,059.86
01 JUL 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZT	01 JUL 2023	-2,150,000.00	106,247,059.86
01 JUL 2023	Transfer Charge AT-DPC 20028050714 AC-TZS14 0383	01 JUL 2023	-8,776.00	106,238,283.86
01 JUL 2023	BillPay AT-DPC 2002805 0714 3390869751 07147 11556	01 JUL 2023	-1,000,000.00	105,238,283.86
01 JUL 2023	Transfer Charge AT-DPC 20028057099 AC-TZS14 0383	01 JUL 2023	-8,776.00	105,229,507.86
01 JUL 2023	BillPay AT-DPC 2002805 7099 3390869751 07147 11556	01 JUL 2023	-1,000,000.00	104,229,507.86
01 JUL 2023	Transfer Charge AT-DPC 20028056993 AC-TZS14 0383	01 JUL 2023	-8,776.00	104,220,731.86
01 JUL 2023	BillPay AT-DPC 2002805 6993 3390869751 07147 11556	01 JUL 2023	-1,000,000.00	103,220,731.86
01 JUL 2023	Transfer Charge AT-DPC 20028045950 AC-TZS14 0383	01 JUL 2023	-8,776.00	103,211,955.86



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01 JUL 2023	BillPay AT-DPC 2002804 5950 3390869751 07147 11556	01 JUL 2023	-1,000,000.00		102,211,955.86
01 JUL 2023	Transfer Charge AT-DPC 20028045924 AC-TZS14 0383	01 JUL 2023	-8,776.00		102,203,179.86
01 JUL 2023	BillPay AT-DPC 2002804 5924 3390869751 07147 11556	01 JUL 2023	-1,000,000.00		101,203,179.86
01 JUL 2023	Transfer Charge AT-DPC 20028050868 AC-TZS14 0383	01 JUL 2023	-8,776.00		101,194,403.86
01 JUL 2023	BillPay AT-DPC 2002805 0888 3390869751 07147 11556	01 JUL 2023	-1,000,000.00		100,194,403.86
01 JUL 2023	SWIFT Remit Cha AT-OP C MAIZE PURCHASES A C-33908	01 JUL 2023	-10,000.00		100,184,403.86
01 JUL 2023	Outward SWIFT P AT-OP C MAIZE PURCHASES S W-NMBTZ	01 JUL 2023	-26,291,000.00		73,893,403.86
01 JUL 2023	Transfer Charge AT-DPC 20028057540 AC-TZS14 0383	01 JUL 2023	-7,200.00		73,886,203.86
01 JUL 2023	BillPay AT-DPC 2002805 7540 3390869751 07658 30949	01 JUL 2023	-700,600.00		73,186,203.86
03 JUL 2023	Transfer Charge AT-DPC 20028090459 AC-TZS14 0383	03 JUL 2023	-8,776.00		73,177,427.86
03 JUL 2023	BillPay AT-DPC 2002809 0459 3390869751 07147 11556	03 JUL 2023	-1,000,000.00		72,177,427.86
03 JUL 2023	Transfer Charge AT-DPC 20028090558 AC-TZS14 0383	03 JUL 2023	-8,776.00		72,168,651.86
03 JUL 2023	BillPay AT-DPC 2002809 0558 3390869751 07147 11556	03 JUL 2023	-1,000,000.00		71,168,651.86
03 JUL 2023	Transfer Charge AT-DPC 20028090485 AC-TZS14 0383	03 JUL 2023	-8,776.00		71,159,875.86
03 JUL 2023	BillPay AT-DPC 2002809 0485 3390869751 07147 11556	03 JUL 2023	-1,000,000.00		70,159,875.86
03 JUL 2023	Transfer Charge AT-DPC 20028145097 AC-TZS14 0383	03 JUL 2023	-8,776.00		70,151,099.86
03 JUL 2023	BillPay AT-DPC 2002814 5097 3390869751 07147 11556	03 JUL 2023	-1,000,000.00		69,151,099.86
03 JUL 2023	Cash Withdrawal 160 RA MADHANI HAMIDU AUG USTINO A	03 JUL 2023	-6,500.00		69,144,599.86
03 JUL 2023	Che Encashment CHQ160 RAMADHANI HAMIDU A UGUSTINO A	03 JUL 2023	-3,705,000.00		65,439,599.86
03 JUL 2023	Transfer Charge AT-DPC 20028130982 AC-TZS14 0383	03 JUL 2023	-8,776.00		65,430,823.86
03 JUL 2023	BillPay AT-DPC 2002813 6082 3390869751 07147 11556	03 JUL 2023	-1,000,000.00		64,430,823.86
03 JUL 2023	Inward SWIFT Pa AT-DP C YARA TANZANIA L PL OT 2005	03 JUL 2023		257,498,220.84	321,929,044.70
03 JUL 2023	SWIFT Remit Cha AT-DP C same company AC-339 08697	03 JUL 2023	-10,000.00		321,919,044.70
03 JUL 2023	Outward SWIFT P AT-DP C same company SW-NM IBT2TZ	03 JUL 2023	-50,000,000.00		271,919,044.70
03 JUL 2023	Transfer Charge AT-DPC 20028135942 AC-TZS14 0383	03 JUL 2023	-8,776.00		271,910,268.70
03 JUL 2023	BillPay AT-DPC 2002813 5942 3390869751 07147 11556	03 JUL 2023	-1,000,000.00		270,910,268.70

for KCB Bank Tanzania Limited


Customer Service Manager, Samani Branch



04 JUL 2023	Transfer Charge AT-DPC 20026191886 AC-TZS14 0383	04 JUL 2023	-8,776.00	270,901,492.70
04 JUL 2023	BillPay AT-DPC 2002819 1886 3390889751 07147 11556	04 JUL 2023	-1,000,000.00	269,901,492.70
04 JUL 2023	Transfer Charge AT-TZS AM TRANSFER AC-3390 964223	04 JUL 2023	-3,113.50	269,898,379.20
04 JUL 2023	Transfer AT-TZSAM TRA NSFER BEING A TRANS FER SIMA	04 JUL 2023	-24,800,000.00	245,098,379.20
05 JUL 2023	Cash Withdrawal 161 PA SCHAL RANIA LINYAMA LA AT-T	05 JUL 2023	-6,500.00	245,091,879.20
05 JUL 2023	Chq Encashmt CHQ161 PASCHAL RANIA LINYA MALA AT-T	05 JUL 2023	-1,778,500.00	243,313,379.20
06 JUL 2023	SWIFT Remit Cha AT-TZ SAM 998420652181 AC- 339088	06 JUL 2023	-10,000.00	243,303,379.20
06 JUL 2023	Outward SWIFT P AT-TZ SAM 998420652181 SW- TARATZT	06 JUL 2023	-104,822,629.47	138,480,749.73
06 JUL 2023	SWIFT Remit Cha AT-DP C AIR TICKET AC-3390 89975	06 JUL 2023	-10,000.00	138,470,749.73
06 JUL 2023	Outward SWIFT P AT-DP C AIR TICKET SW-CO RUTZTZ I	06 JUL 2023	-2,610,500.00	135,860,249.73
07 JUL 2023	Transfer Charge AT-DPC 20028374929 AC-TZS14 0383	07 JUL 2023	-8,776.00	135,851,473.73
07 JUL 2023	BillPay AT-DPC 2002837 4929 3390889751 07147 11556	07 JUL 2023	-1,000,000.00	134,851,473.73
10 JUL 2023	SWIFT Remit Cha AT-TZ SAM 998420954260 AC- 339088	10 JUL 2023	-10,000.00	134,841,473.73
10 JUL 2023	Outward SWIFT P AT-TZ SAM 998420954260 SW- TARATZT	10 JUL 2023	-649,200.00	134,192,273.73
10 JUL 2023	Cash Withdrawal NORBE RT JOHN SIMAMA AT-T ZSAM TT2	10 JUL 2023	-37,500,000.00	96,692,273.73
10 JUL 2023	Direct Credits AT-DPC IN V NO SMMTZ202300014 4 BAN	10 JUL 2023	18,123,300.00	114,815,573.73
10 JUL 2023	Cash Deposit RAMADHA NI AT-TZSAM TT23191G V8Y1	10 JUL 2023	37,500,000.00	152,315,573.73
12 JUL 2023	SWIFT Remit Cha AT-DP C MAIZE PURCHASES A C-33908	12 JUL 2023	-10,000.00	152,305,573.73
12 JUL 2023	Outward SWIFT P AT-DP C MAIZE PURCHASES S W-CORUTZ	12 JUL 2023	-28,084,688.00	124,220,885.73
12 JUL 2023	Transfer Charge AT-DPC 20028592874 AC-TZS14 0383	12 JUL 2023	-8,776.00	124,212,109.73
12 JUL 2023	BillPay AT-DPC 2002859 2874 3390889751 07147 11556	12 JUL 2023	-1,000,000.00	123,212,109.73
12 JUL 2023	Transfer Charge AT-DPC 20028592835 AC-TZS14 0383	12 JUL 2023	-8,776.00	123,203,333.73
12 JUL 2023	BillPay AT-DPC 2002859 2835 3390889751 07147 11556	12 JUL 2023	-1,000,000.00	122,203,333.73
12 JUL 2023	Transfer Charge AT-DPC 20028583857 AC-TZS14 0383	12 JUL 2023	-8,776.00	122,194,557.73
12 JUL 2023	BillPay AT-DPC 2002858 3857 3390889751 07147 11556	12 JUL 2023	-1,000,000.00	121,194,557.73
12 JUL 2023	Transfer Charge AT-DPC 20028583838 AC-TZS14 0383	12 JUL 2023	-8,776.00	121,185,781.73



12 JUL 2023	BillPay AT-DPC 2002858 3836 3390869751 07147 11556	12 JUL 2023	-1,000,000.00	120,165,781.73
13 JUL 2023	Transfer Charge AT-DPC 20028920694 AC-TZS14 0383	13 JUL 2023	-8,776.00	120,177,005.73
13 JUL 2023	BillPay AT-DPC 2002892 0694 3390869751 07147 11556	13 JUL 2023	-1,000,000.00	119,177,005.73
13 JUL 2023	SWIFT Remit Cha AT-DP C ALUMINIUMCEILING A C-3399	13 JUL 2023	-10,000.00	119,167,005.73
13 JUL 2023	Outward SWIFT P AT-DP C ALUMINIUMCEILING S W-CBAFT	13 JUL 2023	-25,000,000.00	94,167,005.73
14 JUL 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	14 JUL 2023	-10,000.00	94,157,005.73
14 JUL 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	14 JUL 2023	-9,528,500.00	84,628,505.73
14 JUL 2023	Cash Withdrawal 165 NO RBERT JOHN SIMAMA A T-TZSAM	14 JUL 2023	-2,500.00	84,626,005.73
14 JUL 2023	Che Encashmt CHQ165 NORBERT JOHN SIMAM A AT-TZSAM	14 JUL 2023	-6,000,000.00	78,626,005.73
14 JUL 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	14 JUL 2023	-10,000.00	78,616,005.73
14 JUL 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	14 JUL 2023	-8,174,000.00	72,442,005.73
14 JUL 2023	Transfer Charge AT-DPC 20028671457 AC-TZS14 0383	14 JUL 2023	-7,000.00	72,435,005.73
14 JUL 2023	BillPay AT-DPC 2002867 1457 3390869751 07147 11556	14 JUL 2023	-1,000,000.00	71,435,005.73
14 JUL 2023	SWIFT Remit Cha AT-DP C same company AC-339 08697	14 JUL 2023	-10,000.00	71,425,005.73
14 JUL 2023	Outward SWIFT P AT-DP C same company SW-NM IBTZTZ	14 JUL 2023	-30,000,000.00	41,425,005.73
14 JUL 2023	Transfer Charge AT-DPC 20028684359 AC-TZS14 0383	14 JUL 2023	-7,000.00	41,418,005.73
14 JUL 2023	BillPay AT-DPC 2002868 4359 3390869751 07147 11556	14 JUL 2023	-1,000,000.00	40,418,005.73
14 JUL 2023	Transfer Charge AT-DPC 2002868015 AC-TZS14 0383	14 JUL 2023	-7,000.00	40,411,005.73
14 JUL 2023	BillPay AT-DPC 2002868 5015 3390869751 07147 11556	14 JUL 2023	-1,000,000.00	39,411,005.73
15 JUL 2023	Transfer Charge AT-DPC 20028720161 AC-TZS14 0383	15 JUL 2023	-7,000.00	39,404,005.73
15 JUL 2023	BillPay AT-DPC 2002872 0161 3390869751 07147 11556	15 JUL 2023	-1,000,000.00	38,404,005.73
15 JUL 2023	Transfer Charge AT-DPC 20028706260 AC-TZS14 0383	15 JUL 2023	-7,000.00	38,397,005.73
15 JUL 2023	BillPay AT-DPC 2002870 6260 3390869751 07147 11556	15 JUL 2023	-1,000,000.00	37,397,005.73
15 JUL 2023	Transfer Charge AT-DPC 20028706288 AC-TZS14 0383	15 JUL 2023	-7,000.00	37,390,005.73
15 JUL 2023	BillPay AT-DPC 2002870 6288 3390869751 07147 11556	15 JUL 2023	-1,000,000.00	36,390,005.73
17 JUL 2023	SWIFT Remit Cha AT-DP C same company AC-339 08697	17 JUL 2023	-10,000.00	36,380,005.73



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17 JUL 2023	Outward SWIFT P AT-DP C same company SW-NM IBTZTZ	17 JUL 2023	-25,000,000.00		11,300,005.73
17 JUL 2023	Transfer Charge AT-DPC 20028769644 AC-TZS14 0383	17 JUL 2023	-7,000.00		11,373,005.73
17 JUL 2023	BillPay AT-DPC 2002876 6544 3390869751 07147 11556	17 JUL 2023	-1,000,000.00		10,373,005.73
17 JUL 2023	Transfer Charge AT-DPC 20028766597 AC-TZS14 0383	17 JUL 2023	-7,000.00		10,366,005.73
17 JUL 2023	BillPay AT-DPC 2002876 6597 3390869751 07147 11556	17 JUL 2023	-1,000,000.00		9,366,005.73
18 JUL 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	18 JUL 2023	-10,000.00		9,356,005.73
18 JUL 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	18 JUL 2023	-3,087,000.00		6,269,005.73
18 JUL 2023	Transfer Charge AT-DPC 20028822992 AC-TZS14 0383	18 JUL 2023	-7,000.00		6,262,005.73
18 JUL 2023	BillPay AT-DPC 2002882 2992 3390869751 07147 11556	18 JUL 2023	-1,000,000.00		5,262,005.73
19 JUL 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	19 JUL 2023	-10,000.00		5,252,005.73
19 JUL 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	19 JUL 2023	-3,067,000.00		2,185,005.73
19 JUL 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	19 JUL 2023	-10,000.00		2,155,005.73
19 JUL 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CBAFTZTZ	19 JUL 2023	-816,000.00		1,339,005.73
20 JUL 2023	Transfer AT-TZSAM TRA NSFER TRANSFER SIM AMA TZ CO	20 JUL 2023		2,430,000.00	3,769,005.73
20 JUL 2023	Cash Withdrawal NOBER T JOHN SIMAMA AT-TZS AM TT23	20 JUL 2023	-2,500.00		3,766,505.73
20 JUL 2023	Cash With. Chrg NOBER T JOHN SIMAMA AT-TZS AM TT23	20 JUL 2023	-13,000.00		3,753,505.73
20 JUL 2023	Cash Withdrawal NOBER T JOHN SIMAMA AT-TZS AM TT23	20 JUL 2023	-3,000,000.00		753,505.73
21 JUL 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	21 JUL 2023	-10,000.00		743,505.73
21 JUL 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-NMBTZ	21 JUL 2023	-26,678,372.00		-25,934,866.27
21 JUL 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	21 JUL 2023	-10,000.00		-25,944,866.27
21 JUL 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMBTZTZ	21 JUL 2023	-1,674,000.00		-27,618,866.27
21 JUL 2023	Credit Arrangem Settleme nt Instructions Settleme nt	21 JUL 2023		250,000,000	222,381,133.73
21 JUL 2023	Utility Pmt AT-TZSAM 99 8352591454 VIAPCO CO MPANY	21 JUL 2023	-4,399,404.00		217,981,729.73
21 JUL 2023	Utility Pmt AT-TZSAM 99 8352598342 SIMAMATZ COMPA	21 JUL 2023	-36,020,048.00		181,961,681.73
21 JUL 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	21 JUL 2023	-10,000.00		181,951,681.73
21 JUL 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-CORUTZ	21 JUL 2023	-4,000,000.00		177,951,681.73



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21 JUL 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	21 JUL 2023	-10,000.00	177,941,681.73
21 JUL 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-NMIBTZ	21 JUL 2023	-28,151,856.00	149,789,825.73
21 JUL 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	21 JUL 2023	-10,000.00	149,779,825.73
21 JUL 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	21 JUL 2023	-1,305,900.00	148,474,225.73
21 JUL 2023	Transfer Charge AT-DPC 2002893243 AC-TZS14 0383	21 JUL 2023	-7,000.00	148,467,225.73
21 JUL 2023	BillPay AT-DPC 2002893 6243 3390869751 07147 11558	21 JUL 2023	-1,000,000.00	147,467,225.73
21 JUL 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	21 JUL 2023	-10,000.00	147,457,225.73
21 JUL 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CBAFTZTZ	21 JUL 2023	-816,000.00	146,641,225.73
21 JUL 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	21 JUL 2023	-10,000.00	146,631,225.73
21 JUL 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-CORUTZ	21 JUL 2023	-30,443,462.00	116,187,763.73
21 JUL 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	21 JUL 2023	-10,000.00	116,177,763.73
21 JUL 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-NMIBTZ	21 JUL 2023	-24,257,000.00	91,920,763.73
21 JUL 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	21 JUL 2023	-10,000.00	91,910,763.73
21 JUL 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	21 JUL 2023	-1,254,800.00	90,655,963.73
21 JUL 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	21 JUL 2023	-10,000.00	90,645,963.73
21 JUL 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-NMIBTZ	21 JUL 2023	-27,318,536.00	63,327,427.73
21 JUL 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	21 JUL 2023	-10,000.00	63,317,427.73
21 JUL 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-NMIBTZ	21 JUL 2023	-12,860,026.00	50,437,401.73
21 JUL 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	21 JUL 2023	-10,000.00	50,427,401.73
21 JUL 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	21 JUL 2023	-2,611,200.00	47,816,201.73
21 JUL 2023	Utility Pmt AT-TZSAM 99 8352586395 VIAPCO CO MPANY	21 JUL 2023	-34,480,559.00	13,335,642.73
22 JUL 2023	Transfer Charge AT-DPC 20028972803 AC-TZS14 0383	22 JUL 2023	-7,000.00	13,328,642.73
22 JUL 2023	BillPay AT-DPC 2002897 2803 3390869751 07147 11556	22 JUL 2023	-1,000,000.00	12,328,642.73
22 JUL 2023	Transfer Charge AT-DPC 20028957117 AC-TZS14 0383	22 JUL 2023	-7,000.00	12,321,642.73
22 JUL 2023	BillPay AT-DPC 2002895 7117 3390869751 07147 11556	22 JUL 2023	-1,000,000.00	11,321,642.73
22 JUL 2023	Transfer Charge AT-DPC 20028957157 AC-TZS14 0383	22 JUL 2023	-7,000.00	11,314,642.73



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22 JUL 2023	BillPay AT-DPC 2002895 7157 3390899751 07147 11556	22 JUL 2023	-1,000,000.00		10,314,642.73
24 JUL 2023	Transfer Charge AT-DPC 2002899242 AC-T2S14 0383	24 JUL 2023	-7,000.00		10,307,642.73
24 JUL 2023	BillPay AT-DPC 2002898 0242 3390899751 07147 11556	24 JUL 2023	-1,000,000.00		9,307,642.73
24 JUL 2023	Transfer AT-DPC FT2317 3PQWSS FT23205WWD 86	24 JUL 2023	-5,000.00		9,302,642.73
24 JUL 2023	Transfer AT-DPC FT2317 48H4PT FT23205YPYNS	24 JUL 2023	-5,000.00		9,297,642.73
24 JUL 2023	Transfer AT-DPC FT2317 4BR98R FT23205GGWH F	24 JUL 2023	-5,000.00		9,292,642.73
24 JUL 2023	Transfer AT-DPC FT2317 4P3YRL FT23205XXRDV	24 JUL 2023	-5,000.00		9,287,642.73
24 JUL 2023	Transfer AT-DPC FT2317 4V5FBS FT23205NAZ1R	24 JUL 2023	-5,000.00		9,282,642.73
24 JUL 2023	Transfer AT-DPC FT2317 54461K FT2320586K1M	24 JUL 2023	-5,000.00		9,277,642.73
24 JUL 2023	Transfer AT-DPC FT2317 7XTKXG FT23205WWR2J	24 JUL 2023	-5,000.00		9,272,642.73
24 JUL 2023	Transfer AT-DPC FT2317 8275JP FT23205WWDV6	24 JUL 2023	-5,000.00		9,267,642.73
24 JUL 2023	Transfer AT-DPC FT2317 8GPXYD FT232051D4XY	24 JUL 2023	-5,000.00		9,262,642.73
24 JUL 2023	Transfer AT-DPC FT2317 8Z5BMT FT232050PBR	24 JUL 2023	-5,000.00		9,257,642.73
24 JUL 2023	Transfer Charge AT-DPC 20029015759 AC-T2S14 0383	24 JUL 2023	-7,000.00		9,250,642.73
24 JUL 2023	BillPay AT-DPC 2002901 5759 3390899751 07147 11556	24 JUL 2023	-1,000,000.00		8,250,642.73
24 JUL 2023	Transfer Charge AT-DPC 20029001671 AC-T2S14 0383	24 JUL 2023	-7,000.00		8,243,642.73
24 JUL 2023	BillPay AT-DPC 2002900 1671 3390899751 07147 11556	24 JUL 2023	-1,000,000.00		7,243,642.73
25 JUL 2023	SWIFT Remit Cha AT-DP C same company AC-339 08697	25 JUL 2023	-10,000.00		7,233,642.73
25 JUL 2023	Outward SWIFT P AT-DP C same company SW-NM IBTZTZ	25 JUL 2023	-6,000,000.00		1,233,642.73
25 JUL 2023	Inward SWIFT Pa AT-DP C 1/OCP TANZANIA 1/D SM 1/O	25 JUL 2023		55,106,000.00	56,339,642.73
25 JUL 2023	Transfer AT-DPC same c ompany SIMAMATZ COM PANY LI	25 JUL 2023		301,200,000.00	357,539,642.73
25 JUL 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	25 JUL 2023	-10,000.00		357,529,642.73
25 JUL 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-NMIBTZ	25 JUL 2023	-200,000,000.00		157,529,642.73
25 JUL 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	25 JUL 2023	-10,000.00		157,519,642.73
25 JUL 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-NMIBTZ	25 JUL 2023	-25,330,364.00		132,189,278.73
25 JUL 2023	SWIFT Remit Cha AT-DP C MEDICAL INSURANC AC-3390	25 JUL 2023	-10,000.00		132,179,278.73
25 JUL 2023	Outward SWIFT P AT-DP C MEDICAL INSURANC SW-EXTNT	25 JUL 2023	-1,884,908.00		130,294,370.73
25 JUL 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	25 JUL 2023	-10,000.00		130,284,370.73



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25 JUL 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-NMIBTZ	25 JUL 2023	-31,277,000.00		99,007,370.73
25 JUL 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	25 JUL 2023	-10,000.00		98,997,370.73
25 JUL 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-CORUTZ	25 JUL 2023	-25,766,996.00		73,228,374.73
25 JUL 2023	SWIFT Remit Cha AT-DP C same company AC-339 08697	25 JUL 2023	-10,000.00		73,218,374.73
25 JUL 2023	Outward SWIFT P AT-DP C same company SW-NM IBTZTZ	25 JUL 2023	-6,000,000.00		67,218,374.73
25 JUL 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	25 JUL 2023	-10,000.00		67,208,374.73
25 JUL 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-NMIBTZ	25 JUL 2023	-24,873,588.00		42,334,786.73
25 JUL 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	25 JUL 2023	-10,000.00		42,324,786.73
25 JUL 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-NMIBTZ	25 JUL 2023	-30,749,000.00		11,575,786.73
26 JUL 2023	Transfer Charge AT-DPC AC-3390257578 FT23207 6DF	26 JUL 2023	-1,500.00		11,574,286.73
26 JUL 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	26 JUL 2023	-7,000,000.00		4,574,286.73
26 JUL 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	26 JUL 2023	-10,000.00		4,564,286.73
26 JUL 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-CORUTZ	26 JUL 2023	-4,000,000.00		564,286.73
26 JUL 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	26 JUL 2023	-10,000.00		554,286.73
26 JUL 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-CORUTZ	26 JUL 2023	-24,873,588.00		-24,319,301.27
26 JUL 2023	Direct Credits AT-DPC S MMTZ202300157 BANK FT232	26 JUL 2023		7,174,400.00	-17,144,901.27
26 JUL 2023	Inward SWIFT Pa AT-DP C 1/DCP TANZANIA 1/D SM 1/O	26 JUL 2023		58,528,000.00	41,383,098.73
26 JUL 2023	Transfer AT-CPCTZ FT23 206PSJJW BNF ACCOU NT NOT F	26 JUL 2023		24,873,588.00	66,256,686.73
27 JUL 2023	Transfer Charge AT-DPC AC-3390257578 FT23206 MOX	27 JUL 2023	-1,500.00		66,255,186.73
27 JUL 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	27 JUL 2023	-65,000,000.00		1,255,186.73
27 JUL 2023	Transfer Charge AT-DPC 20029143703 AC-TZS14 0383	27 JUL 2023	-7,000.00		1,248,186.73
27 JUL 2023	BillPay AT-DPC 2002914 3703 3390869751 07147 11556	27 JUL 2023	-1,000,000.00		248,186.73
28 JUL 2023	AA Loan Repayme AT-D PC SIMAMA TZ COMPA NY LIMITE	28 JUL 2023	-168,186.73		80,000.00
31 JUL 2023	Malit Chg AT-CPCTZ 33 90869751 3390869751.T ZBIAS	01 AUG 2023	-20,000		60,000.00
04 AUG 2023	AA Loan Repayme AT-D PC SIMAMA TZ COMPA NY LIMITE	04 AUG 2023	-42,745,521.30		-42,685,521.30
04 AUG 2023	Inward SWIFT Pa AT-DP C 1/DCP TANZANIA 1/D SM 1/O	04 AUG 2023		51,448,000.00	8,762,478.70



05 AUG 2023	Inward SWIFT Pa AT-DP C SIMAMATZ COMPA P O BOX 7	05 AUG 2023	200,000,000.00	200,762,478.70
05 AUG 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	05 AUG 2023	-10,000.00	208,752,478.70
05 AUG 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-NMBTZ	05 AUG 2023	-59,515,986.00	149,236,512.70
05 AUG 2023	SWIFT Remit Cha AT-DP C LUKE AC-3390869751 FT232	05 AUG 2023	-10,000.00	149,226,512.70
05 AUG 2023	Outward SWIFT P AT-DP C LUKE SW-CORUTZTZ SIMAMA I	05 AUG 2023	-1,200,000.00	148,026,512.70
07 AUG 2023	Transfer Charge AT-DPC 20029604716 AC-TZS14 0383	07 AUG 2023	-7,000.00	148,019,512.70
07 AUG 2023	BillPay AT-DPC 2002960 4716 3390869751 07147 11556	07 AUG 2023	-1,000,000.00	147,019,512.70
07 AUG 2023	SWIFT Remit Cha AT-DP C TRANS MAHINDI AC-3 390869	07 AUG 2023	-10,000.00	147,009,512.70
07 AUG 2023	Outward SWIFT P AT-DP C TRANS MAHINDI SW- NMISTZTZ	07 AUG 2023	-2,200,000.00	144,809,512.70
07 AUG 2023	Transfer Charge AT-DPC 20029604736 AC-TZS14 0383	07 AUG 2023	-7,000.00	144,802,512.70
07 AUG 2023	BillPay AT-DPC 2002960 4736 3390869751 07147 11556	07 AUG 2023	-1,000,000.00	143,802,512.70
07 AUG 2023	SWIFT Remit Cha AT-DP C FOR OFFICE AC-3390 869751	07 AUG 2023	-10,000.00	143,792,512.70
07 AUG 2023	Outward SWIFT P AT-DP C FOR OFFICE SW-NMI BTZTZ VI	07 AUG 2023	-10,000,000.00	133,792,512.70
07 AUG 2023	SWIFT Remit Cha AT-DP C TODAY INVOICE AC-3 390869	07 AUG 2023	-10,000.00	133,782,512.70
07 AUG 2023	Outward SWIFT P AT-DP C TODAY INVOICE SW- CORUTZTZ	07 AUG 2023	-13,500,000.00	120,282,512.70
07 AUG 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	07 AUG 2023	-10,000.00	120,272,512.70
07 AUG 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	07 AUG 2023	-5,197,500.00	115,075,012.70
09 AUG 2023	Transfer Charge AT-DPC 20029740632 AC-TZS14 0383	09 AUG 2023	-7,000.00	115,068,012.70
09 AUG 2023	BillPay AT-DPC 2002974 0632 3390869751 07147 11556	09 AUG 2023	-1,000,000.00	114,068,012.70
09 AUG 2023	Transfer Charge AT-DPC 20029740583 AC-TZS14 0383	09 AUG 2023	-7,000.00	114,061,012.70
09 AUG 2023	BillPay AT-DPC 2002974 0583 3390869751 07147 11556	09 AUG 2023	-1,000,000.00	113,061,012.70
10 AUG 2023	Inward SWIFT Pa AT-DP C IJOCP TANZANIA 1/D SM 1/O	10 AUG 2023	48,262,000.00	161,323,012.70
11 AUG 2023	Inward SWIFT Pa AT-DP C IJOCP TANZANIA 1/D SM 1/O	11 AUG 2023	47,459,600.00	208,782,612.70
11 AUG 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	11 AUG 2023	-10,000.00	208,772,612.70
11 AUG 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	11 AUG 2023	-3,443,750.00	205,328,862.70
11 AUG 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	11 AUG 2023	-10,000.00	205,318,862.70



11 AUG 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	11 AUG 2023	-744,000.00	204,574,862.70
12 AUG 2023	Cash With. Chg Counter Chq NORBERT SIMAMA AT-TZ	12 AUG 2023	-13,000.00	204,561,862.70
12 AUG 2023	Cash Withdrawal Charge NORBERT SIMAMA AT-T ZSAM T	12 AUG 2023	-20,000.00	204,541,862.70
12 AUG 2023	Cash Withdrawal NORBE RT SIMAMA AT-TZSAM TT232242	12 AUG 2023	-101,000,000.00	103,541,862.70
12 AUG 2023	Inward SWIFT Pa AT-DP C SIMAMATZ COMPA P O BOX T	12 AUG 2023	190,000,000.00	253,541,862.70
14 AUG 2023	SWIFT Remit Cha AT-DP C TODAYS INVOICE AC. 339088	14 AUG 2023	-10,000.00	253,531,862.70
14 AUG 2023	Outward SWIFT P AT-DP C TODAYS INVOICE SW -CORUTZT	14 AUG 2023	-6,433,000.00	247,098,862.70
16 AUG 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390889	16 AUG 2023	-10,000.00	247,088,862.70
16 AUG 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CBAFTZTZ	16 AUG 2023	-768,000.00	246,320,862.70
16 AUG 2023	Transfer Charge AT-DPC 20029999382 AC-TZS14 0383	16 AUG 2023	-7,000.00	246,313,862.70
16 AUG 2023	BillPay AT-DPC 2002999 9282 3390889751 07147 11556	16 AUG 2023	-1,000,000.00	245,313,862.70
16 AUG 2023	Transfer Charge AT-DPC 20029999431 AC-TZS14 0383	16 AUG 2023	-7,000.00	245,306,862.70
16 AUG 2023	BillPay AT-DPC 2002999 9431 3390889751 07147 11556	16 AUG 2023	-1,000,000.00	244,306,862.70
16 AUG 2023	Transfer Charge AT-DPC 20029999534 AC-TZS14 0383	16 AUG 2023	-7,000.00	244,299,862.70
16 AUG 2023	BillPay AT-DPC 2002999 9534 3390889751 07147 11556	16 AUG 2023	-1,000,000.00	243,299,862.70
16 AUG 2023	SWIFT Remit Cha AT-DP C LUKE INV LEO AC-339 08897	16 AUG 2023	-10,000.00	243,289,862.70
16 AUG 2023	Outward SWIFT P AT-DP C LUKE INV LEO SW-CO RUTZTZ	16 AUG 2023	-5,350,000.00	237,939,862.70
16 AUG 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390889	16 AUG 2023	-10,000.00	237,929,862.70
16 AUG 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	16 AUG 2023	-3,416,000.00	234,513,862.70
16 AUG 2023	Transfer Charge AT-DPC AC-3390884135 FT23228 MBW	16 AUG 2023	-1,500.00	234,512,362.70
16 AUG 2023	Transfer AT-DPC DOME STIC INSURANCE PACK AGE RELIA	16 AUG 2023	-6,558,440.00	227,953,922.70
17 AUG 2023	Transfer Charge AT-DPC 20030016928 AC-TZS14 0383	17 AUG 2023	-7,000.00	227,946,922.70
17 AUG 2023	BillPay AT-DPC 2003001 6928 3390889751 07147 11556	17 AUG 2023	-1,000,000.00	226,946,922.70
17 AUG 2023	Transfer Charge AT-DPC 20030016851 AC-TZS14 0383	17 AUG 2023	-7,000.00	226,939,922.70
17 AUG 2023	BillPay AT-DPC 2003001 6851 3390889751 07147 11556	17 AUG 2023	-1,000,000.00	225,939,922.70
17 AUG 2023	SWIFT Remit Cha AT-DP C UNJUNZI MAHINDI A C-33908	17 AUG 2023	-10,000.00	225,929,922.70



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17 AUG 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-CORUTZ	17 AUG 2023	-113,927,000.00	112,002,922.70
17 AUG 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	17 AUG 2023	-10,000.00	111,992,922.70
17 AUG 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-NMIBTZ	17 AUG 2023	-100,000,000.00	11,992,922.70
18 AUG 2023	Transfer Charge AT-DPC 20030070944 AC-TZS14 0383	18 AUG 2023	-7,000.00	11,985,922.70
18 AUG 2023	BillPay AT-DPC 2003007 0944 3390889751 07147 11556	18 AUG 2023	-1,000,000.00	10,985,922.70
18 AUG 2023	Inward SWIFT Pa AT-DP C YARA TANZANIA L PL OT 2005	18 AUG 2023	124,263,000.00	135,268,922.70
18 AUG 2023	Cash Withdrawal 170 NO RBERT JOHN SIMAMA A T-TZSAM	18 AUG 2023	-20,000.00	135,248,922.70
18 AUG 2023	Chq Encashmt CHQ170 NORBERT JOHN SIMAM A AT-TZSAM	18 AUG 2023	-25,500,000.00	109,748,922.70
18 AUG 2023	Transfer Charge AT-DPC AC-3390257578 FT23230 MM4	18 AUG 2023	-1,500.00	109,747,422.70
18 AUG 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	18 AUG 2023	-10,000,000.00	99,747,422.70
18 AUG 2023	SWIFT Remit Cha AT-DP C REGENCY MIN HOUS AC-3390	18 AUG 2023	-10,000.00	99,737,422.70
18 AUG 2023	Outward SWIFT P AT-DP C REGENCY MIN HOUS SW-CORUT	18 AUG 2023	-10,188,000.00	89,549,422.70
18 AUG 2023	SWIFT Remit Cha AT-DP C same company AC-339 08897	18 AUG 2023	-10,000.00	89,539,422.70
18 AUG 2023	Outward SWIFT P AT-DP C same company SW-NM IBTZTZ	18 AUG 2023	-5,000,000.00	84,539,422.70
18 AUG 2023	SWIFT Remit Cha AT-TZ SAM 998420978158 AC- 339088	18 AUG 2023	-10,000.00	84,529,422.70
18 AUG 2023	Outward SWIFT P AT-TZ SAM 998420978158 SW- TARATZT	18 AUG 2023	-39,765,227.88	44,764,194.82
18 AUG 2023	Transfer AT-TZCR NEGO TIATION FEE FT2323012 RY5	18 AUG 2023	-24,750,000.00	20,014,194.82
18 AUG 2023	Credit Arrangem Settlem nt Instructions Settlem	18 AUG 2023	302,000,000	322,014,194.82
18 AUG 2023	Transfer Charge AT-TZS AM TRANSFER AC-3390 964223	18 AUG 2023	-3,000.00	322,011,194.82
18 AUG 2023	Transfer AT-TZSAM TRA NSFER BEING A TRANS FER SIMA	18 AUG 2023	-202,804,781.00	119,206,413.82
18 AUG 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33908	18 AUG 2023	-10,000.00	119,196,413.82
18 AUG 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-CORUTZ	18 AUG 2023	-5,000,000.00	114,196,413.82
19 AUG 2023	SWIFT Remit Cha AT-DP C WOOD PURCHASE A C-3390899	19 AUG 2023	-10,000.00	114,186,413.82
19 AUG 2023	Outward SWIFT P AT-DP C WOOD PURCHASE S W-CORUTZTZ	19 AUG 2023	-9,000,000.00	105,186,413.82
19 AUG 2023	SWIFT Remit Cha AT-DP C SIMAMA TZ BUDGET AC-3390	19 AUG 2023	-10,000.00	105,176,413.82
19 AUG 2023	Outward SWIFT P AT-DP C SIMAMA TZ BUDGET SW-CORUT	19 AUG 2023	-3,765,000.00	101,411,413.82



19 AUG 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	19 AUG 2023	-10,000.00	101,401,413.82
19 AUG 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZT	19 AUG 2023	-4,577,500.00	96,823,913.82
21 AUG 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	21 AUG 2023	-10,000.00	96,813,913.82
21 AUG 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMBTZZT	21 AUG 2023	-1,792,000.00	95,021,913.82
21 AUG 2023	SWIFT Remit Cha AT-DP C PLUMBING LABOUR A C-33908	21 AUG 2023	-10,000.00	95,011,913.82
21 AUG 2023	Outward SWIFT P AT-DP C PLUMBING LABOUR S W-CORUTZ	21 AUG 2023	-3,000,000.00	92,011,913.82
21 AUG 2023	Transfer Charge AT-DPC 20030108186 AC-TZS14 0383	21 AUG 2023	-7,000.00	92,004,913.82
21 AUG 2023	BillPay AT-DPC 2003010 8186 3390869751 07147 11556	21 AUG 2023	-1,000,000.00	91,004,913.82
21 AUG 2023	Transfer Charge AT-DPC 20030138669 AC-TZS14 0383	21 AUG 2023	-7,000.00	90,997,913.82
21 AUG 2023	BillPay AT-DPC 2003013 8669 3390869751 07147 11556	21 AUG 2023	-1,000,000.00	89,997,913.82
21 AUG 2023	Cash Withdrawal 173 NO RBERT JOHN SIMAMA A T-TZSAM	21 AUG 2023	-15,000.00	89,982,913.82
21 AUG 2023	Chq Encasmt CHQ173 NORBERT JOHN SIMAM A AT-TZSAM	21 AUG 2023	-15,000,000.00	74,982,913.82
21 AUG 2023	Transfer Charge AT-DPC AC-3300286863 FT23233 MK3	21 AUG 2023	-1,500.00	74,981,413.82
21 AUG 2023	Transfer AT-DPC PREMI UM FOR T675EDT UAP I NSURANC	21 AUG 2023	-4,994,850.00	70,016,563.82
21 AUG 2023	Transfer Charge AT-DPC AC-3300286863 FT23233 2KH	21 AUG 2023	-1,500.00	70,015,063.82
21 AUG 2023	Transfer AT-DPC PREMI UM FOR T679EDT UAP I NSURANC	21 AUG 2023	-4,212,600.00	65,802,463.82
21 AUG 2023	SWIFT Remit Cha AT-DP C sama company AC-339 08697	21 AUG 2023	-10,000.00	65,792,463.82
21 AUG 2023	Outward SWIFT P AT-DP C sama company SW-NM IBTZZT	21 AUG 2023	-10,000,000.00	55,792,463.82
21 AUG 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	21 AUG 2023	-10,000.00	55,782,463.82
21 AUG 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMBTZZT	21 AUG 2023	-1,228,000.00	54,554,463.82
21 AUG 2023	Inward SWIFT Pa AT-DP C I/DCP TANZANIA I/D SM I/O	21 AUG 2023	3,858,000.00	58,212,463.82
21 AUG 2023	Transfer Charge AT-DPC 20030138603 AC-TZS14 0383	21 AUG 2023	-7,000.00	58,205,463.82
21 AUG 2023	BillPay AT-DPC 2003013 8903 3390869751 07147 11556	21 AUG 2023	-1,000,000.00	57,205,463.82
22 AUG 2023	Transfer Charge AT-DPC 20030160383 AC-TZS14 0383	22 AUG 2023	-7,000.00	57,198,463.82
22 AUG 2023	BillPay AT-DPC 2003016 0383 3390869751 07147 11556	22 AUG 2023	-1,000,000.00	56,198,463.82
22 AUG 2023	SWIFT Remit Cha AT-DP C PLUMBING AC-339086 9751 F	22 AUG 2023	-10,000.00	56,188,463.82

for KCB Bank Tanzania Limited


Customer Service Manager, Samba Branch



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22 AUG 2023	Outward SWIFT P AT-DP C PLUMBING SW-CORU TZTZ PAST	22 AUG 2023	-8,555,000.00		51,633,463.82
22 AUG 2023	Cash Withdrawal 174 RA MADHANI HAMDU AUG UGUSTINO A	22 AUG 2023	-8,500.00		51,626,963.82
22 AUG 2023	Chq Encashmt CHQ174 RAMADHANI HAMDU A UGUSTINO A	22 AUG 2023	-9,993,500.00		41,633,463.82
23 AUG 2023	SWIFT Remit Cha AT-DP C UNJUNZI MAHINDI A C-33908	23 AUG 2023	-10,000.00		41,623,463.82
23 AUG 2023	Outward SWIFT P AT-DP C UNJUNZI MAHINDI S W-CORUTZ	23 AUG 2023	-42,216,740.00		-593,276.18
23 AUG 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	23 AUG 2023		1,000,000.00	406,723.82
23 AUG 2023	SWIFT Remit Cha AT-DP C BAPS AC-3390869751 FT232	23 AUG 2023	-10,000.00		396,723.82
23 AUG 2023	Outward SWIFT P AT-DP C BAPS SW-BKIDTZTZ B APS SWA	23 AUG 2023	-2,000,000.00		-1,603,276.18
23 AUG 2023	Direct Credits AT-DPC IN V NO SMMTZ202300016 7 BAN	23 AUG 2023		3,504,600.00	1,601,323.82
23 AUG 2023	Transfer Charge AT-DPC 20030203339 AC-TZS14 0383	23 AUG 2023	-7,000.00		1,604,323.82
23 AUG 2023	BillPay AT-DPC 2003020 3339 3390869751 07147 11556	23 AUG 2023	-1,000,000.00		894,323.82
23 AUG 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	23 AUG 2023		3,000,000.00	3,894,323.82
24 AUG 2023	Inward SWIFT Pa AT-DP C SIMAMATZ COMPA P O BOX 7	24 AUG 2023		150,000,000.00	163,894,323.82
24 AUG 2023	Transfer Charge AT-DPC 20030250922 AC-TZS14 0383	24 AUG 2023	-7,000.00		163,887,323.82
24 AUG 2023	BillPay AT-DPC 2003025 0922 3390869751 07147 11556	24 AUG 2023	-1,000,000.00		162,887,323.82
25 AUG 2023	Inward SWIFT Pa AT-DP C SIMAMATZ COMPA P O BOX 7	25 AUG 2023		120,000,000.00	272,887,323.82
25 AUG 2023	Transfer Charge AT-DPC 20030314751 AC-TZS14 0383	25 AUG 2023	-7,000.00		272,880,323.82
25 AUG 2023	BillPay AT-DPC 2003031 4751 3390869751 07147 11556	25 AUG 2023	-1,000,000.00		271,880,323.82
25 AUG 2023	Transfer Charge AT-DPC AC-3390257578 FT23237 CLM	25 AUG 2023	-1,500.00		271,878,823.82
25 AUG 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	25 AUG 2023	-10,000,000.00		261,878,823.82
25 AUG 2023	Transfer Charge AT-DPC AC-3390257578 FT23237 HFD	25 AUG 2023	-1,500.00		261,877,323.82
25 AUG 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	25 AUG 2023	-140,000,000.00		121,877,323.82
25 AUG 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	25 AUG 2023	-10,000.00		121,867,323.82
25 AUG 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	25 AUG 2023	-2,156,781.00		119,710,542.82
25 AUG 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	25 AUG 2023	-10,000.00		119,700,542.82
25 AUG 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	25 AUG 2023	-1,228,800.00		118,471,742.82



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25 AUG 2023	SWIFT Remit Cha AT-DP C AUDITING FEE AC-33 908997	25 AUG 2023	-10,000.00	118,461,742.82
25 AUG 2023	Outward SWIFT P AT-DP C AUDITING FEE SW-C ORUTZTZ	25 AUG 2023	-1,000,000.00	117,461,742.82
25 AUG 2023	Transfer Charge AT-DPC 20030316308 AC-TZS14 0383	25 AUG 2023	-7,000.00	117,454,742.82
25 AUG 2023	BillPay AT-DPC 2003031 6308 3390899751 07147 11556	25 AUG 2023	-1,000,000.00	116,454,742.82
26 AUG 2023	SWIFT Remit Cha AT-DP C INVOICE AC-3390869 751 F	26 AUG 2023	-10,000.00	116,444,742.82
28 AUG 2023	Outward SWIFT P AT-DP C INVOICE SW-CORUT TZT SIMA	28 AUG 2023	-4,094,000.00	112,350,742.82
28 AUG 2023	AA Loan Repayme AT-D PC SIMAMA TZ COMPA NY LIMITE	28 AUG 2023	-42,701,623.50	69,649,119.32
28 AUG 2023	Transfer Charge AT-DPC 20030389225 AC-TZS14 0383	28 AUG 2023	-7,000.00	69,642,119.32
28 AUG 2023	BillPay AT-DPC 2003038 9225 3390899751 07147 11556	28 AUG 2023	-1,000,000.00	68,642,119.32
28 AUG 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	28 AUG 2023	-10,000.00	68,632,119.32
28 AUG 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZT	28 AUG 2023	-952,000.00	67,680,119.32
28 AUG 2023	Transfer Charge AT-DPC AC-3390257578 FT23240 45C	28 AUG 2023	-1,500.00	67,678,619.32
28 AUG 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	28 AUG 2023	-65,000,000.00	2,678,619.32
30 AUG 2023	Transfer Charge AT-DPC 20030500281 AC-TZS14 0383	30 AUG 2023	-7,000.00	2,671,619.32
30 AUG 2023	BillPay AT-DPC 2003050 0281 3390899751 07147 11556	30 AUG 2023	-1,000,000.00	1,671,619.32
31 AUG 2023	Transfer Charge AT-DPC 2003050993 AC-TZS14 0383	31 AUG 2023	-7,000.00	1,664,619.32
31 AUG 2023	BillPay AT-DPC 2003050 0993 3390899751 07147 11556	31 AUG 2023	-1,000,000.00	684,619.32
31 AUG 2023	Maint Chrg AT-CPCTZ 33 90899751 3390899751.T ZBIAS	01 SEP 2023	-20,000	644,619.32
01 SEP 2023	Transfer Charge AT-DPC 20030594690 AC-TZS14 0383	01 SEP 2023	-3,000.00	641,619.32
01 SEP 2023	BillPay AT-DPC 2003059 4690 3390899751 07147 11556	01 SEP 2023	-500,000.00	141,619.32
05 SEP 2023	Credit Arrangem Settleme nt Instructions Settleme	05 SEP 2023	698,000,000	698,141,619.32
05 SEP 2023	SWIFT Remit Cha AT-DP C PLANTS PETTYCASH AC-3399	05 SEP 2023	-10,000.00	698,131,619.32
05 SEP 2023	Outward SWIFT P AT-DP C PLANTS PETTYCASH SW-CORUT	05 SEP 2023	-8,900,000.00	689,231,619.32
05 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	05 SEP 2023	-10,000.00	689,221,619.32
05 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	05 SEP 2023	-14,914,000.00	674,307,619.32
05 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	05 SEP 2023	-10,000.00	674,297,619.32



05 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZT	05 SEP 2023	-1,636,000.00		872,861,619.32
05 SEP 2023	SWIFT Remit Cha AT-OP C TRANSPORT FEE AC- 3390669	05 SEP 2023	-10,000.00		872,851,619.32
05 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZT	05 SEP 2023	-1,536,000.00		871,115,619.32
05 SEP 2023	SWIFT Remit Cha AT-OP C TRANSPORT FEE AC- 3390669	05 SEP 2023	-10,000.00		871,105,619.32
05 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMBTZZ	05 SEP 2023	-1,228,800.00		869,876,819.32
05 SEP 2023	Transfer AT-TZSAM TRA NSFER TRANSFER SIM AMA TZ CO	05 SEP 2023		234,324,000.00	904,200,819.32
05 SEP 2023	SWIFT Remit Cha AT-OP C TRANSPORT FEE AC- 3390669	05 SEP 2023	-10,000.00		904,190,819.32
05 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMBTZZ	05 SEP 2023	-1,792,000.00		902,398,819.32
06 SEP 2023	Cash Withdrawal 175 NO RBERT JOHN SIMAMA 1 9681225	06 SEP 2023	-2,500.00		902,396,319.32
06 SEP 2023	Chq Encashmnt CHQ175 NORBERT JOHN SIMAM A 19681225	06 SEP 2023	-6,000,000.00		896,396,319.32
06 SEP 2023	Transfer Charge AT-DPC AC-3390257576 FT23249 R0X	06 SEP 2023	-1,500.00		896,394,819.32
06 SEP 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	06 SEP 2023	-5,000,000.00		891,394,819.32
06 SEP 2023	SWIFT Remit Cha AT-OP C FLOUR BAGS AC-339 0969751	06 SEP 2023	-10,000.00		891,384,819.32
06 SEP 2023	Outward SWIFT P AT-DP C FLOUR BAGS SW-CO RUTZTZ AZ	06 SEP 2023	-11,505,000.00		879,879,819.32
06 SEP 2023	SWIFT Remit Cha AT-OP C ALARM N GUARD AC- 3390969	06 SEP 2023	-10,000.00		879,869,819.32
06 SEP 2023	Outward SWIFT P AT-DP C ALARM N GUARD SW- EQBLTZZ	06 SEP 2023	-1,220,400.00		878,649,419.32
06 SEP 2023	SWIFT Remit Cha AT-OP C TCRA FEE AC-339088 9751 F	06 SEP 2023	-10,000.00		878,639,419.32
06 SEP 2023	Outward SWIFT P AT-OP C TCRA FEE SW-EQBLT ZTZ 9QA	06 SEP 2023	-188,000.00		878,451,419.32
06 SEP 2023	Transfer Charge AT-DPC AC-3390591192 FT23249 HK7	06 SEP 2023	-1,500.00		878,449,919.32
06 SEP 2023	Transfer AT-DPC T811E DX PREMIUM COVER A LLIANCE I	06 SEP 2023	-18,998,828.00		859,451,093.32
06 SEP 2023	Transfer Charge AT-DPC 20030829711 AC-TZS14 0383	06 SEP 2023	-7,000.00		859,444,093.32
06 SEP 2023	BillPay AT-DPC 2003082 9711 3390889751 07147 11556	06 SEP 2023	-1,000,000.00		858,444,093.32
07 SEP 2023	Transfer Charge AT-DPC 20030871179 AC-TZS14 0383	07 SEP 2023	-7,000.00		858,437,093.32
07 SEP 2023	BillPay AT-DPC 2003087 1179 3390889751 07147 11556	07 SEP 2023	-1,000,000.00		857,437,093.32
07 SEP 2023	SWIFT Remit Cha AT-OP C TRANSPORT FEE AC- 3390669	07 SEP 2023	-10,000.00		857,427,093.32
07 SEP 2023	Outward SWIFT P AT-OP C TRANSPORT FEE SW- NMBTZZ	07 SEP 2023	-1,792,000.00		855,635,093.32



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07 SEP 2023	Transfer Charge AT-DPC 20030679361 AC-TZS14 0383	07 SEP 2023	-7,000.00	855,628,093.32
07 SEP 2023	BillPay AT-DPC 2003087 9361 3390869751 07147 11556	07 SEP 2023	-1,000,000.00	854,628,093.32
07 SEP 2023	Transfer Charge AT-DPC 20030894648 AC-TZS14 0383	07 SEP 2023	-7,000.00	854,621,093.32
07 SEP 2023	BillPay AT-DPC 2003089 4648 3390869751 07147 11556	07 SEP 2023	-1,000,000.00	853,621,093.32
07 SEP 2023	SWIFT Remit Cha AT-DP C ADVANCE WOOD AC- 33908887	07 SEP 2023	-10,000.00	853,611,093.32
07 SEP 2023	Outward SWIFT P AT-DP C ADVANCE WOOD SW- CORUTZT	07 SEP 2023	-7,080,000.00	846,611,093.32
07 SEP 2023	Transfer Charge AT-DPC 20030679820 AC-TZS14 0383	07 SEP 2023	-7,000.00	846,604,093.32
07 SEP 2023	BillPay AT-DPC 2003087 9820 3390869751 07147 11556	07 SEP 2023	-1,000,000.00	845,604,093.32
07 SEP 2023	SWIFT Remit Cha AT-DP C VIBATI PALLET AC-33 90869	07 SEP 2023	-10,000.00	845,594,093.32
07 SEP 2023	Outward SWIFT P AT-DP C VIBATI PALLET SW-A ZANTZT	07 SEP 2023	-2,200,000.00	843,394,093.32
07 SEP 2023	Transfer Charge AT-DPC 20030894793 AC-TZS14 0383	07 SEP 2023	-7,000.00	843,387,093.32
07 SEP 2023	BillPay AT-DPC 2003089 4793 3390869751 07147 11556	07 SEP 2023	-1,000,000.00	842,387,093.32
07 SEP 2023	SWIFT Remit Cha AT-DP C MANUNUZI MBAO AC- 3390869	07 SEP 2023	-10,000.00	842,377,093.32
07 SEP 2023	Outward SWIFT P AT-DP C MANUNUZI MBAO SW -NLCBTZT	07 SEP 2023	-8,560,000.00	833,817,093.32
08 SEP 2023	SWIFT Remit Cha AT-TZ SAM 178 AC-339086975 1 FT23	08 SEP 2023	-10,000.00	833,807,093.32
08 SEP 2023	Transfer CHQ178 AT-TZ SAM SW-NMIBTZT BAK ARI RAMA	08 SEP 2023	-59,072,000.00	774,735,093.32
08 SEP 2023	SWIFT Remit Cha AT-DP C same company AC-339 08697	08 SEP 2023	-10,000.00	774,725,093.32
08 SEP 2023	Outward SWIFT P AT-DP C same company SW-NM IBTZT	08 SEP 2023	-5,000,000.00	769,725,093.32
08 SEP 2023	Transfer Charge AT-DPC 20030921653 AC-TZS14 0383	08 SEP 2023	-7,000.00	769,718,093.32
08 SEP 2023	BillPay AT-DPC 2003092 1653 3390869751 07147 11556	08 SEP 2023	-1,000,000.00	768,718,093.32
08 SEP 2023	Transfer Charge AT-DPC AC-3390257578 FT23251 7YK	08 SEP 2023	-1,500.00	768,716,593.32
08 SEP 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	08 SEP 2023	-5,000,000.00	763,716,593.32
08 SEP 2023	SWIFT Remit Cha AT-TZ SAM 178 AC-339086975 1 FT23	08 SEP 2023	-10,000.00	763,706,593.32
08 SEP 2023	Transfer CHQ178 AT-TZ SAM MAGARI CONSTAN TINE LUAN	08 SEP 2023	-108,000,000.00	655,706,593.32
08 SEP 2023	Transfer Charge AT-DPC 20030921820 AC-TZS14 0383	08 SEP 2023	-7,000.00	655,699,593.32
08 SEP 2023	BillPay AT-DPC 2003092 1820 3390869751 07147 11556	08 SEP 2023	-1,000,000.00	654,699,593.32



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08 SEP 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33906	08 SEP 2023	-10,000.00	654,689,593.32
08 SEP 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-CORUTZ	08 SEP 2023	-26,353,000.00	628,336,593.32
08 SEP 2023	SWIFT Remit Cha AT-TZ SAM 177 AC-339086975 1 FTZ3	08 SEP 2023	-10,000.00	628,326,593.32
08 SEP 2023	Transfer CHQ177 AT-TZ SAM SW-CORUTZTZ EM ANUEL BEN	08 SEP 2023	-69,703,000.00	558,623,593.32
09 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	09 SEP 2023	-10,000.00	558,613,593.32
09 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	09 SEP 2023	-5,948,000.00	552,665,593.32
09 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	09 SEP 2023	-10,000.00	552,655,593.32
09 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	09 SEP 2023	-5,556,600.00	547,098,993.32
09 SEP 2023	SWIFT Remit Cha AT-DP C WOODEN DOOR 2 AC -3390869	09 SEP 2023	-10,000.00	547,088,993.32
09 SEP 2023	Outward SWIFT P AT-DP C WOODEN DOOR 2 SW -CBAFTZTZ	09 SEP 2023	-4,200,000.00	542,888,993.32
11 SEP 2023	Transfer Charge AT-DPC 20030987947 AC-TZS14 0383	11 SEP 2023	-7,000.00	542,881,993.32
11 SEP 2023	BillPay AT-DPC 2003098 7947 3390869751 07147 11556	11 SEP 2023	-1,000,000.00	541,881,993.32
11 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	11 SEP 2023	-10,000.00	541,871,993.32
11 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	11 SEP 2023	-6,868,900.00	535,003,093.32
11 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	11 SEP 2023	-10,000.00	535,193,093.32
11 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- TAPBTZTZ	11 SEP 2023	-3,684,000.00	531,529,093.32
11 SEP 2023	Transfer Charge AT-DPC 20030996398 AC-TZS14 0383	11 SEP 2023	-7,000.00	531,522,093.32
11 SEP 2023	BillPay AT-DPC 2003099 6398 3390869751 07147 11556	11 SEP 2023	-1,000,000.00	530,522,093.32
11 SEP 2023	SWIFT Remit Cha AT-DP C PLANTS PETTYCASH AC-3390	11 SEP 2023	-10,000.00	530,512,093.32
11 SEP 2023	Outward SWIFT P AT-DP C PLANTS PETTYCASH SW-CORUT	11 SEP 2023	-10,000,000.00	520,512,093.32
11 SEP 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33906	11 SEP 2023	-10,000.00	520,502,093.32
11 SEP 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-CORUTZ	11 SEP 2023	-59,895,030.00	460,607,063.32
11 SEP 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHINDI A C-33906	11 SEP 2023	-10,000.00	460,597,063.32
11 SEP 2023	Outward SWIFT P AT-DP C UNUNUZI MAHINDI S W-CORUTZ	11 SEP 2023	-27,051,130.00	433,545,933.32
11 SEP 2023	SWIFT Remit Cha AT-DP C ADVANCE Q 3355 AC- 339068	11 SEP 2023	-10,000.00	433,535,933.32
11 SEP 2023	Outward SWIFT P AT-DP C ADVANCE Q 3355 SW- CORUTZT	11 SEP 2023	-3,000,000.00	430,535,933.32



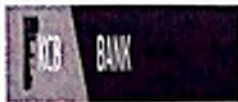
11 SEP 2023	SWIFT Remit Cha AT-OP C ADDITIONAL AC-3390 869751	11 SEP 2023	-10,000.00	430,525,933.32
11 SEP 2023	Outward SWIFT P AT-OP C ADDITIONAL SW-NMI BTZTZ CO	11 SEP 2023	-592,283.00	429,993,673.32
11 SEP 2023	SWIFT Remit Cha AT-OP C TRANSPORT FEE AC- 3390869	11 SEP 2023	-10,000.00	429,953,673.32
11 SEP 2023	Outward SWIFT P AT-OP C TRANSPORT FEE SW- NMIBTZTZ	11 SEP 2023	-2,478,000.00	427,475,673.32
11 SEP 2023	Transfer Charge AT-DPC AC-3390257578 FT23254 YT1	11 SEP 2023	-1,500.00	427,474,173.32
11 SEP 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	11 SEP 2023	-5,000,000.00	422,474,173.32
11 SEP 2023	Transfer Charge AT-DPC 20031046705 AC-TZS14 0383	11 SEP 2023	-7,000.00	422,467,173.32
11 SEP 2023	BillPay AT-DPC 2003104 6705 3390869751 07147 11556	11 SEP 2023	-1,000,000.00	421,467,173.32
11 SEP 2023	SWIFT Remit Cha AT-OP C TRANSPORT FEE AC- 3390869	11 SEP 2023	-10,000.00	421,457,173.32
11 SEP 2023	Outward SWIFT P AT-OP C TRANSPORT FEE SW- NMIBTZTZ	11 SEP 2023	-6,237,000.00	415,220,173.32
11 SEP 2023	SWIFT Remit Cha AT-OP C UNUNUZI MAHINDI A C-33908	11 SEP 2023	-10,000.00	415,210,173.32
11 SEP 2023	Outward SWIFT P AT-OP C UNUNUZI MAHINDI S W-NMBTZ	11 SEP 2023	-26,512,950.00	388,697,223.32
11 SEP 2023	SWIFT Remit Cha AT-OP C TRANSPORT FEE AC- 3390869	11 SEP 2023	-10,000.00	388,687,223.32
11 SEP 2023	Outward SWIFT P AT-OP C TRANSPORT FEE SW- NMIBTZTZ	11 SEP 2023	-1,585,000.00	387,102,223.32
11 SEP 2023	Inward SWIFT Pa AT-OP C YARA TANZANIA L PL OT 2005	11 SEP 2023	29,597,173.00	416,699,396.32
11 SEP 2023	Transfer Charge AT-DPC 20031046742 AC-TZS14 0383	11 SEP 2023	-7,000.00	416,692,396.32
11 SEP 2023	BillPay AT-DPC 2003104 6742 3390869751 07147 11556	11 SEP 2023	-1,000,000.00	415,692,396.32
11 SEP 2023	Transfer Charge AT-DPC 20031039553 AC-TZS14 0383	11 SEP 2023	-7,000.00	415,685,396.32
11 SEP 2023	BillPay AT-DPC 2003103 9553 3390869751 07147 11556	11 SEP 2023	-1,000,000.00	414,685,396.32
11 SEP 2023	Transfer Charge AT-DPC 20031039723 AC-TZS14 0383	11 SEP 2023	-7,000.00	414,678,396.32
11 SEP 2023	BillPay AT-DPC 2003103 9723 3390869751 07147 11556	11 SEP 2023	-1,000,000.00	413,678,396.32
11 SEP 2023	Transfer Charge AT-DPC 20031016289 AC-TZS14 0383	11 SEP 2023	-7,000.00	413,671,396.32
11 SEP 2023	BillPay AT-DPC 2003101 6289 3390869751 07147 11556	11 SEP 2023	-1,000,000.00	412,671,396.32
11 SEP 2023	SWIFT Remit Cha AT-OP C UNUNUZI MAHINDI A C-33908	11 SEP 2023	-10,000.00	412,661,396.32
11 SEP 2023	Outward SWIFT P AT-OP C UNUNUZI MAHINDI S W-NMBTZ	11 SEP 2023	-28,170,010.00	384,491,386.32
11 SEP 2023	SWIFT Remit Cha AT-OP C PAID FR REF 3354 AC -3390	11 SEP 2023	-10,000.00	384,481,386.32



11 SEP 2023	Outward SWIFT P AT-DP C PAID FR REF 3354 SW -CORUT	11 SEP 2023	-5,569,660.00		378,911,726.32
11 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	11 SEP 2023	-10,000.00		378,901,726.32
11 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	11 SEP 2023	-4,900,000.00		374,001,726.32
11 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	11 SEP 2023	-10,000.00		373,991,726.32
11 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	11 SEP 2023	-6,868,900.00		367,122,826.32
11 SEP 2023	SWIFT Remit Cha AT-DP C VIAN AC-3390869751 FT232	11 SEP 2023	-10,000.00		367,112,826.32
11 SEP 2023	Outward SWIFT P AT-DP C VIAN SW-CORUTZTZ NORTHEN	11 SEP 2023	-1,000,000.00		366,112,826.32
11 SEP 2023	Transfer AT-CPCTZ FT23 254QKXTH1 RTN OF FU NDS RSN	11 SEP 2023		6,668,900.00	372,981,726.32
12 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	12 SEP 2023	-10,000.00		372,971,726.32
12 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	12 SEP 2023	-30,000,000.00		342,971,726.32
12 SEP 2023	SWIFT Remit Cha AT-DP C 70pct advance AC-33 9068	12 SEP 2023	-10,000.00		342,961,726.32
12 SEP 2023	Outward SWIFT P AT-DP C 70pct advance SW-C ORUTZT	12 SEP 2023	-4,050,000.00		338,911,726.32
12 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	12 SEP 2023	-10,000.00		338,901,726.32
12 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- EGBLTZTZ	12 SEP 2023	-907,000.00		337,994,726.32
12 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	12 SEP 2023	-10,000.00		337,984,726.32
12 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	12 SEP 2023	-4,887,000.00		333,097,726.32
12 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	12 SEP 2023	-10,000.00		333,087,726.32
12 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	12 SEP 2023	-5,145,000.00		327,942,726.32
12 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	12 SEP 2023	-10,000.00		327,932,726.32
12 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	12 SEP 2023	-1,152,000.00		326,780,726.32
12 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	12 SEP 2023	-10,000.00		326,770,726.32
12 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	12 SEP 2023	-1,895,000.00		324,875,726.32
12 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	12 SEP 2023	-10,000.00		324,865,726.32
12 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	12 SEP 2023	-5,590,000.00		319,275,726.32
12 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	12 SEP 2023	-10,000.00		319,265,726.32
12 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	12 SEP 2023	-6,300,000.00		312,965,726.32



12 SEP 2023	Transfer Charge AT-DPC 20031009829 AC-TZS14 0383	12 SEP 2023	-7,000.00	312,858,726.32
12 SEP 2023	BillPay AT-DPC 2003106 9629 3390869751 07147 11556	12 SEP 2023	-1,000,000.00	311,858,726.32
12 SEP 2023	Transfer Charge AT-DPC 20031081668 AC-TZS14 0383	12 SEP 2023	-7,000.00	311,851,726.32
12 SEP 2023	BillPay AT-DPC 2003108 1668 3390869751 07147 11556	12 SEP 2023	-1,000,000.00	310,851,726.32
12 SEP 2023	Cash Withdrawal 179 NO RBERT JOHN SIMAMA A T-TZSAM	12 SEP 2023	-2,500.00	310,849,226.32
12 SEP 2023	Chq Encasht CHQ179 NORBERT JOHN SIMAM A AT-TZSAM	12 SEP 2023	-8,000,000.00	304,849,226.32
13 SEP 2023	Transfer Charge AT-DPC 20031109397 AC-TZS14 0383	13 SEP 2023	-7,000.00	304,842,226.32
13 SEP 2023	BillPay AT-DPC 2003110 9397 3390869751 07147 11556	13 SEP 2023	-1,000,000.00	303,842,226.32
13 SEP 2023	Transfer Charge AT-DPC 20031109332 AC-TZS14 0383	13 SEP 2023	-7,000.00	303,835,226.32
13 SEP 2023	BillPay AT-DPC 2003110 9332 3390869751 07147 11556	13 SEP 2023	-1,000,000.00	302,835,226.32
13 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	13 SEP 2023	-10,000.00	302,825,226.32
13 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZT	13 SEP 2023	-6,286,400.00	296,538,826.32
13 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	13 SEP 2023	-10,000.00	296,528,826.32
13 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZT	13 SEP 2023	-10,290,000.00	286,238,826.32
13 SEP 2023	Inward SWIFT Pa AT-DP C 1/0CP TANZANIA 1/0 SM 1/0	13 SEP 2023	17,936,000.00	304,174,826.32
13 SEP 2023	Inward SWIFT Pa AT-DP C 1/0CP TANZANIA 1/0 SM 1/0	13 SEP 2023	38,338,200.00	342,513,026.32
13 SEP 2023	Inward SWIFT Pa AT-DP C 1/0CP TANZANIA 1/0 SM 1/0	13 SEP 2023	4,662,219.00	347,195,245.32
13 SEP 2023	Transfer Charge AT-DPC 20031109823 AC-TZS14 0383	13 SEP 2023	-7,000.00	347,188,245.32
13 SEP 2023	BillPay AT-DPC 2003110 9823 3390869751 07147 11556	13 SEP 2023	-1,000,000.00	346,188,245.32
13 SEP 2023	SWIFT Remit Cha AT-DP C ADDITIONAL AC-3390 869751	13 SEP 2023	-10,000.00	346,178,245.32
13 SEP 2023	Outward SWIFT P AT-DP C ADDITIONAL SW-NM BTZT CO	13 SEP 2023	-309,770.00	345,868,475.32
14 SEP 2023	SWIFT Remit Cha AT-DP C SWIMMING POOL AC- 3390869	14 SEP 2023	-10,000.00	345,858,475.32
14 SEP 2023	Outward SWIFT P AT-DP C SWIMMING POOL SW- CORUTZT	14 SEP 2023	-1,290,000.00	344,568,475.32
14 SEP 2023	Transfer Charge AT-DPC AC-3390257578 FT23257 TM4	14 SEP 2023	-1,500.00	344,566,975.32
14 SEP 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	14 SEP 2023	-20,000,000.00	324,566,975.32
14 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	14 SEP 2023	-10,000.00	324,556,975.32



14 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZT	14 SEP 2023	-6,548,400.00	318,040,575.32
14 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	14 SEP 2023	-10,000.00	318,030,575.32
14 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZT	14 SEP 2023	-18,023,500.00	300,007,075.32
14 SEP 2023	Transfer Charge AT-DPC 20031151742 AC-TZS14 0383	14 SEP 2023	-7,000.00	300,000,075.32
14 SEP 2023	BillPay AT-DPC 2003115 1742 3390869751 07147 11556	14 SEP 2023	-1,000,000.00	299,000,075.32
14 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	14 SEP 2023	-10,000.00	298,990,075.32
14 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMBTZZ	14 SEP 2023	-10,837,000.00	288,153,075.32
14 SEP 2023	Cash Withdrawal 180 RA MADHANI HAMIDU AUG USTINO A	14 SEP 2023	-6,500.00	288,146,575.32
14 SEP 2023	Chq Encashmt CHQ180 RAMADHANI HAMIDU A UGUSTINO A	14 SEP 2023	-5,993,500.00	282,153,075.32
14 SEP 2023	SWIFT Remit Cha AT-DP C AUGUST AC-33908697 51 FT2	14 SEP 2023	-10,000.00	282,143,075.32
14 SEP 2023	Outward SWIFT P AT-DP C AUGUST SW-BARCTZ TZ KNIGHT	14 SEP 2023	-503,321.00	281,639,754.32
14 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	14 SEP 2023	-10,000.00	281,629,754.32
14 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMBTZZ	14 SEP 2023	-6,113,975.00	275,515,779.32
14 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	14 SEP 2023	-10,000.00	275,505,779.32
14 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMBTZZ	14 SEP 2023	-8,860,000.00	268,845,779.32
15 SEP 2023	SWIFT Remit Cha AT-TZ SAM 998421002247 AC- 339086	15 SEP 2023	-10,000.00	268,835,779.32
15 SEP 2023	Outward SWIFT P AT-TZ SAM 998421002247 SW- TARATZT	15 SEP 2023	-19,857,408.22	248,978,371.10
15 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	15 SEP 2023	-10,000.00	248,968,371.10
15 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZT	15 SEP 2023	-1,368,000.00	247,600,371.10
15 SEP 2023	Transfer Charge AT-DPC 20031175846 AC-TZS14 0383	15 SEP 2023	-7,000.00	247,593,371.10
15 SEP 2023	BillPay AT-DPC 2003117 5846 3390869751 07147 11556	15 SEP 2023	-1,000,000.00	246,593,371.10
15 SEP 2023	Transfer Charge AT-DPC 20031175879 AC-TZS14 0383	15 SEP 2023	-7,000.00	246,586,371.10
15 SEP 2023	BillPay AT-DPC 2003117 5879 3390869751 07147 11556	15 SEP 2023	-1,000,000.00	245,586,371.10
15 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	15 SEP 2023	-10,000.00	245,576,371.10
15 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- TAPBTZZ	15 SEP 2023	-1,558,000.00	244,020,371.10
15 SEP 2023	SWIFT Remit Cha AT-TZ SAM 998421002250 AC- 339086	15 SEP 2023	-10,000.00	244,010,371.10



15 SEP 2023	Outward SWIFT P AT-TZ SAM 993421002250 SW- TARATZT	15 SEP 2023	-6,687,103.74	237,323,270.36
15 SEP 2023	SWIFT Remit Cha AT-OP C TRANSPORT FEE AC- 3390869	15 SEP 2023	-10,000.00	237,313,270.36
15 SEP 2023	Outward SWIFT P AT-OP C TRANSPORT FEE SW- NMBTZZ	15 SEP 2023	-5,848,000.00	231,465,270.36
15 SEP 2023	SWIFT Remit Cha AT-OP C UNUNUZI MAHINDI A C-33908	15 SEP 2023	-10,000.00	231,455,270.36
15 SEP 2023	Outward SWIFT P AT-OP C UNUNUZI MAHINDI S W-NMBTZ	15 SEP 2023	-50,000,000.00	181,455,270.36
15 SEP 2023	SWIFT Remit Cha AT-OP C MAIZE PURCHASES A C-33908	15 SEP 2023	-10,000.00	181,445,270.36
15 SEP 2023	Outward SWIFT P AT-OP C MAIZE PURCHASES S W-NMBTZ	15 SEP 2023	-50,000,000.00	131,445,270.36
15 SEP 2023	SWIFT Remit Cha AT-TZ SAM TT PAYMENT AC-3 3908697	15 SEP 2023	-10,000.00	131,435,270.36
15 SEP 2023	Outward SWIFT P AT-TZ SAM TT PAYMENT SW- EXTNTZT	15 SEP 2023	-5,950,000.00	125,485,270.36
16 SEP 2023	Transfer Charge AT-DPC 20031232972 AC-TZS14 0383	16 SEP 2023	-7,000.00	125,478,270.36
16 SEP 2023	BillPay AT-DPC 2003123 2972 3390869751 07147 11556	16 SEP 2023	-1,000,000.00	124,478,270.36
16 SEP 2023	SWIFT Remit Cha AT-OP C TRANSPORT FEE AC- 3390869	16 SEP 2023	-10,000.00	124,468,270.36
16 SEP 2023	Outward SWIFT P AT-OP C TRANSPORT FEE SW- CORUTZT	16 SEP 2023	-1,995,000.00	122,473,270.36
16 SEP 2023	SWIFT Remit Cha AT-OP C TRANSPORT FEE AC- 3390869	16 SEP 2023	-10,000.00	122,463,270.36
16 SEP 2023	Outward SWIFT P AT-OP C TRANSPORT FEE SW- CORUTZT	16 SEP 2023	-4,973,500.00	117,489,770.36
16 SEP 2023	SWIFT Remit Cha AT-OP C ADVANCE PAYMENT AC-33908	16 SEP 2023	-10,000.00	117,479,770.36
16 SEP 2023	Outward SWIFT P AT-OP C ADVANCE PAYMENT SW-EQBTLZ	16 SEP 2023	-10,000,000.00	107,479,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031274738 AC-TZS14 0383	18 SEP 2023	-7,000.00	107,472,770.36
18 SEP 2023	BillPay AT-DPC 2003127 4738 3390869751 07147 11556	18 SEP 2023	-1,000,000.00	106,472,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031289652 AC-TZS14 0383	18 SEP 2023	-7,000.00	106,465,770.36
18 SEP 2023	BillPay AT-DPC 2003128 9952 3390869751 07147 11556	18 SEP 2023	-1,000,000.00	105,465,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031295982 AC-TZS14 0383	18 SEP 2023	-7,000.00	105,458,770.36
18 SEP 2023	BillPay AT-DPC 2003129 3962 3390869751 07639 84433	18 SEP 2023	-1,000,000.00	104,458,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031294088 AC-TZS14 0383	18 SEP 2023	-7,000.00	104,451,770.36
18 SEP 2023	BillPay AT-DPC 2003129 4083 3390869751 07639 84433	18 SEP 2023	-1,000,000.00	103,451,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031294139 AC-TZS14 0383	18 SEP 2023	-7,000.00	103,444,770.36

for KCB Bank Tanzania Limited

Customer Service Manager, Samora Branch



18 SEP 2023	BillPay AT-DPC 2003129 4139 3390869751 07639 84433	18 SEP 2023	-1,000,000.00	102,444,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031294465 AC-TZS14 0383	18 SEP 2023	-7,000.00	102,437,770.36
18 SEP 2023	BillPay AT-DPC 2003129 4465 3390869751 07639 84433	18 SEP 2023	-1,000,000.00	101,437,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031294671 AC-TZS14 0383	18 SEP 2023	-7,000.00	101,430,770.36
18 SEP 2023	BillPay AT-DPC 2003129 4671 3390869751 07639 84433	18 SEP 2023	-1,000,000.00	100,430,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031294927 AC-TZS14 0383	18 SEP 2023	-7,000.00	100,423,770.36
18 SEP 2023	BillPay AT-DPC 2003129 4927 3390869751 07639 84433	18 SEP 2023	-1,000,000.00	99,423,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031294107 AC-TZS14 0383	18 SEP 2023	-7,000.00	99,416,770.36
18 SEP 2023	BillPay AT-DPC 2003129 4107 3390869751 07639 84433	18 SEP 2023	-1,000,000.00	98,416,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031294205 AC-TZS14 0383	18 SEP 2023	-7,000.00	98,409,770.36
18 SEP 2023	BillPay AT-DPC 2003129 4205 3390869751 07639 84433	18 SEP 2023	-1,000,000.00	97,409,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031294349 AC-TZS14 0383	18 SEP 2023	-7,000.00	97,402,770.36
18 SEP 2023	BillPay AT-DPC 2003129 4349 3390869751 07639 84433	18 SEP 2023	-1,000,000.00	96,402,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031294397 AC-TZS14 0383	18 SEP 2023	-7,000.00	96,395,770.36
18 SEP 2023	BillPay AT-DPC 2003129 4397 3390869751 07639 84433	18 SEP 2023	-1,000,000.00	95,395,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031294429 AC-TZS14 0383	18 SEP 2023	-7,000.00	95,388,770.36
18 SEP 2023	BillPay AT-DPC 2003129 4429 3390869751 07639 84433	18 SEP 2023	-1,000,000.00	94,388,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031294510 AC-TZS14 0383	18 SEP 2023	-7,000.00	94,381,770.36
18 SEP 2023	BillPay AT-DPC 2003129 4510 3390869751 07639 84433	18 SEP 2023	-1,000,000.00	93,381,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031294604 AC-TZS14 0383	18 SEP 2023	-7,000.00	93,374,770.36
18 SEP 2023	BillPay AT-DPC 2003129 4604 3390869751 07639 84433	18 SEP 2023	-1,000,000.00	92,374,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031294733 AC-TZS14 0383	18 SEP 2023	-7,000.00	92,367,770.36
18 SEP 2023	BillPay AT-DPC 2003129 4733 3390869751 07639 84433	18 SEP 2023	-1,000,000.00	91,367,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031295086 AC-TZS14 0383	18 SEP 2023	-7,000.00	91,360,770.36
18 SEP 2023	BillPay AT-DPC 2003129 5086 3390869751 07639 84433	18 SEP 2023	-1,000,000.00	90,360,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031295156 AC-TZS14 0383	18 SEP 2023	-7,000.00	90,353,770.36



18 SEP 2023	BillPay AT-DPC 2003129 5156 3390869751 07639 84433	18 SEP 2023	-1,000,000.00	89,353,770.36
18 SEP 2023	Transfer Charge AT-DPC 20031295442 AC-TZS14 0383	18 SEP 2023	-7,000.00	89,346,770.36
18 SEP 2023	BillPay AT-DPC 2003129 5442 3390869751 07639 84433	18 SEP 2023	-1,000,000.00	88,346,770.36
18 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	18 SEP 2023	-10,000.00	88,336,770.36
18 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	18 SEP 2023	-1,190,400.00	87,146,370.36
19 SEP 2023	Transfer Charge AT-DPC 20031310416 AC-TZS14 0383	19 SEP 2023	-7,000.00	87,139,370.36
19 SEP 2023	BillPay AT-DPC 2003131 0416 3390869751 07147 11556	19 SEP 2023	-1,000,000.00	86,139,370.36
19 SEP 2023	Transfer Charge AT-DPC 20031330245 AC-TZS14 0383	19 SEP 2023	-7,000.00	86,132,370.36
19 SEP 2023	BillPay AT-DPC 2003133 0245 3390869751 07147 11556	19 SEP 2023	-1,000,000.00	85,132,370.36
19 SEP 2023	Transfer Charge AT-DPC 20031330487 AC-TZS14 0383	19 SEP 2023	-7,000.00	85,125,370.36
19 SEP 2023	BillPay AT-DPC 2003133 0487 3390869751 07147 11556	19 SEP 2023	-1,000,000.00	84,125,370.36
19 SEP 2023	Transfer Charge AT-DPC 20031330526 AC-TZS14 0383	19 SEP 2023	-7,000.00	84,118,370.36
19 SEP 2023	BillPay AT-DPC 2003133 0526 3390869751 07147 11556	19 SEP 2023	-1,000,000.00	83,118,370.36
19 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	19 SEP 2023	-10,000.00	83,108,370.36
19 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	19 SEP 2023	-2,587,200.00	80,521,170.36
20 SEP 2023	Transfer Charge AT-DPC AC-3390257578 FT23263 L72	20 SEP 2023	-1,500.00	80,519,670.36
20 SEP 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	20 SEP 2023	-45,000,000.00	35,519,670.36
20 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	20 SEP 2023	-10,000.00	35,509,670.36
20 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NWIBTZTZ	20 SEP 2023	-6,585,600.00	28,924,070.36
20 SEP 2023	Transfer Charge AT-DPC 20031382042 AC-TZS14 0383	20 SEP 2023	-5,500.00	28,918,570.36
20 SEP 2023	BillPay AT-DPC 2003138 2042 3390869751 07639 84433	20 SEP 2023	-702,000.00	28,216,570.36
20 SEP 2023	Transfer Charge AT-DPC 20031351529 AC-TZS14 0383	20 SEP 2023	-7,000.00	28,209,570.36
20 SEP 2023	BillPay AT-DPC 2003135 1329 3390869751 07147 11556	20 SEP 2023	-1,000,000.00	27,209,570.36
20 SEP 2023	Transfer Charge AT-DPC AC-3390257578 FT23263 TWK	20 SEP 2023	-1,500.00	27,208,070.36
20 SEP 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	20 SEP 2023	-10,000,000.00	17,208,070.36
20 SEP 2023	SWIFT Remit Cha AT-DP C transfer AC-339086975 1 F	20 SEP 2023	-10,000.00	17,198,070.36



20 SEP 2023	Outward SWIFT P AT-DP C transfer SW-CORUTZT Z MEDD	20 SEP 2023	-5,500,000.00	11,698,070.36
20 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390899	20 SEP 2023	-10,000.00	11,688,070.36
20 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZT	20 SEP 2023	-1,848,000.00	9,840,070.36
20 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390899	20 SEP 2023	-10,000.00	9,830,070.36
20 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZT	20 SEP 2023	-1,792,000.00	8,038,070.36
20 SEP 2023	Transfer Charge AT-DPC 20031362199 AC-TZS14 0383	20 SEP 2023	-7,000.00	8,031,070.36
20 SEP 2023	BillPay AT-DPC 2003136 2199 3390869751 07147 11556	20 SEP 2023	-1,000,000.00	7,031,070.36
20 SEP 2023	Transfer Charge AT-DPC 20031362354 AC-TZS14 0383	20 SEP 2023	-7,000.00	7,024,070.36
20 SEP 2023	BillPay AT-DPC 2003136 2354 3390869751 07147 11556	20 SEP 2023	-1,000,000.00	6,024,070.36
21 SEP 2023	Transfer Charge AT-DPC 20031379182 AC-TZS14 0383	21 SEP 2023	-7,000.00	6,017,070.36
21 SEP 2023	BillPay AT-DPC 2003137 9182 3390869751 07147 11556	21 SEP 2023	-1,000,000.00	5,017,070.36
22 SEP 2023	Transfer Charge AT-DPC 20031431171 AC-TZS14 0383	22 SEP 2023	-7,000.00	5,010,070.36
22 SEP 2023	BillPay AT-DPC 2003143 1171 3390869751 07147 11556	22 SEP 2023	-1,000,000.00	4,010,070.36
22 SEP 2023	Direct Credits AT-DPC IN V NO SMMTZ202300019 6 BAN	22 SEP 2023	16,499,861.00	22,509,931.36
23 SEP 2023	Transfer Charge AT-DPC 20031478873 AC-TZS14 0383	23 SEP 2023	-7,000.00	22,499,931.36
23 SEP 2023	BillPay AT-DPC 2003147 8873 3390869751 07147 11556	23 SEP 2023	-1,000,000.00	21,499,931.36
23 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390899	23 SEP 2023	-10,000.00	21,489,931.36
23 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZT	23 SEP 2023	-2,000,000.00	19,489,931.36
25 SEP 2023	Transfer Charge AT-DPC AC-3390257578 FT23269 ZWK	25 SEP 2023	-1,500.00	19,488,431.36
25 SEP 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	25 SEP 2023	-10,000,000.00	9,488,431.36
25 SEP 2023	Transfer Charge AT-DPC 20031529892 AC-TZS14 0383	25 SEP 2023	-7,000.00	9,481,431.36
25 SEP 2023	BillPay AT-DPC 2003152 9892 3390869751 07147 11556	25 SEP 2023	-1,000,000.00	8,481,431.36
26 SEP 2023	AA Loan Repayme AT-D PC SIMAMA TZ COMPA NY LIMITE	26 SEP 2023	-8,401,431.36	80,000.00
26 SEP 2023	AA Loan Repayme AT-D PC SIMAMA TZ COMPA NY LIMITE	26 SEP 2023	-251,461,582.34	-251,381,582.34
26 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	26 SEP 2023	-10,000.00	-251,391,582.34
26 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZT	26 SEP 2023	-2,410,800.00	-253,802,382.34



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26 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	26 SEP 2023	-10,000.00	-253,812,182.34
26 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	26 SEP 2023	-2,380,000.00	-256,192,182.34
26 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	26 SEP 2023	-10,000.00	-256,202,182.34
26 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	26 SEP 2023	-660,000.00	-257,182,182.34
26 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	26 SEP 2023	-10,000.00	-257,192,182.34
26 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	26 SEP 2023	-4,336,500.00	-261,528,682.34
26 SEP 2023	Transfer Charge AT-DPC 20031601717 AC-TZS14 0383	26 SEP 2023	-7,000.00	-261,535,682.34
26 SEP 2023	BillPay AT-DPC 2003160 1717 3390869751 07147 11556	26 SEP 2023	-1,000,000.00	-262,535,682.34
26 SEP 2023	Inward SWIFT Pa AT-DP C YARA TANZANIA L PL OT 2005	26 SEP 2023	651,933,000.00	389,397,317.66
26 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	26 SEP 2023	-10,000.00	389,387,317.66
26 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	26 SEP 2023	-3,891,600.00	385,585,717.66
27 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	27 SEP 2023	-10,000.00	385,575,717.66
27 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CBAFTZTZ	27 SEP 2023	-1,790,000.00	383,785,717.66
27 SEP 2023	Transfer Charge AT-DPC AC-3390257576 FT23270 R09	27 SEP 2023	-1,500.00	383,784,217.66
27 SEP 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	27 SEP 2023	-10,000,000.00	373,784,217.66
27 SEP 2023	SWIFT Remit Cha AT-DP C ADDITIONAL AC-3390 869751	27 SEP 2023	-10,000.00	373,774,217.66
27 SEP 2023	Outward SWIFT P AT-DP C ADDITIONAL SW-NMI BTZTZ CO	27 SEP 2023	-1,500,000.00	372,274,217.66
27 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	27 SEP 2023	-10,000.00	372,264,217.66
27 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	27 SEP 2023	-700,000.00	371,564,217.66
27 SEP 2023	Transfer Charge AT-DPC 20031625120 AC-TZS14 0383	27 SEP 2023	-7,000.00	371,557,217.66
27 SEP 2023	BillPay AT-DPC 2003162 5120 3390869751 07147 11556	27 SEP 2023	-1,000,000.00	370,557,217.66
27 SEP 2023	Transfer Charge AT-DPC 20031638585 AC-TZS14 0383	27 SEP 2023	-7,000.00	370,550,217.66
27 SEP 2023	BillPay AT-DPC 2003163 8595 3390869751 07147 11556	27 SEP 2023	-1,000,000.00	369,550,217.66
27 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	27 SEP 2023	-10,000.00	369,540,217.66
27 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	27 SEP 2023	-3,000,000.00	366,540,217.66
27 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	27 SEP 2023	-10,000.00	366,530,217.66



27 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	27 SEP 2023	-1,680,000.00	364,650,217.66
27 SEP 2023	Transfer Charge AT-DPC 20031638443 AC-TZS14 0383	27 SEP 2023	-7,000.00	364,643,217.66
27 SEP 2023	BillPay AT-DPC 2003163 8443 3390869751 07147 11556	27 SEP 2023	-1,000,000.00	363,643,217.66
28 SEP 2023	AA Loan Repayme AT-D PC SIMAMA TZ COMPA NY LIMITE	28 SEP 2023	-42,701,623.50	321,141,594.16
29 SEP 2023	Transfer Charge AT-DPC 20031782344 AC-TZS14 0383	29 SEP 2023	-7,000.00	321,134,594.16
29 SEP 2023	BillPay AT-DPC 2003178 2344 3390869751 07147 11556	29 SEP 2023	-1,000,000.00	320,134,594.16
29 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	29 SEP 2023	-10,000.00	320,124,594.16
29 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	29 SEP 2023	-1,792,000.00	318,332,594.16
29 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	29 SEP 2023	-10,000.00	318,322,594.16
29 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	29 SEP 2023	-1,792,000.00	316,530,594.16
29 SEP 2023	Inward SWIFT Pa AT-DP C 1ICCP TANZANIA 1/O SM 1/O	29 SEP 2023	41,990,300.00	358,520,894.16
29 SEP 2023	Transfer Charge AT-DPC 20031729158 AC-TZS14 0383	29 SEP 2023	-7,000.00	358,513,894.16
29 SEP 2023	BillPay AT-DPC 2003172 9158 3390869751 07147 11556	29 SEP 2023	-1,000,000.00	357,513,894.16
29 SEP 2023	SWIFT Remit Cha AT-DP C LOAN AC-3390869751 FT232	29 SEP 2023	-10,000.00	357,503,894.16
29 SEP 2023	Outward SWIFT P AT-DP C LOAN SW-NMIBTZTZ LUDOVICK	29 SEP 2023	-2,500,000.00	355,003,894.16
29 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	29 SEP 2023	-10,000.00	354,993,894.16
29 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	29 SEP 2023	-634,550.00	354,359,344.16
29 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	29 SEP 2023	-10,000.00	354,349,344.16
29 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	29 SEP 2023	-3,472,000.00	350,877,344.16
29 SEP 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	29 SEP 2023	-10,000.00	350,867,344.16
29 SEP 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	29 SEP 2023	-3,583,000.00	347,284,344.16
29 SEP 2023	SWIFT Remit Cha AT-DP C same company AC-339 08697	29 SEP 2023	-10,000.00	347,274,344.16
29 SEP 2023	Outward SWIFT P AT-DP C same company SW-NM IBTZTZ	29 SEP 2023	-10,000,000.00	337,274,344.16
30 SEP 2023	Transfer Charge AT-DPC 20031806490 AC-TZS14 0383	30 SEP 2023	-7,000.00	337,267,344.16
30 SEP 2023	BillPay AT-DPC 2003180 6490 3390869751 07147 11556	30 SEP 2023	-1,000,000.00	336,267,344.16
30 SEP 2023	Transfer Charge AT-DPC 20031806753 AC-TZS14 0383	30 SEP 2023	-7,000.00	336,260,344.16



					335,200,344.16
30 SEP 2023	BillPay AT-DPC 2003180 6753 3390869751 07147 11556	30 SEP 2023		-1,000,000.00	335,200,344.16
30 SEP 2023	Transfer Charge AT-DPC 20031806047 AC-TZS14 0383	30 SEP 2023		-7,000.00	335,253,344.16
30 SEP 2023	BillPay AT-DPC 2003180 6047 3390869751 07147 11556	30 SEP 2023		-1,000,000.00	334,253,344.16
30 SEP 2023	Transfer Charge AT-DPC 20031805885 AC-TZS14 0383	30 SEP 2023		-7,000.00	334,246,344.16
30 SEP 2023	BillPay AT-DPC 2003180 5885 3390869751 07147 11556	30 SEP 2023		-1,000,000.00	333,246,344.16
30 SEP 2023	Maint Chg AT-CRCTZ 33 90869751 3390869751.T ZBIAS	01 OCT 2023		-20,000.00	333,226,344.16
02 OCT 2023	Transfer Charge AT-DPC 20031839906 AC-TZS14 0383	02 OCT 2023		-7,000.00	333,219,344.16
02 OCT 2023	BillPay AT-DPC 2003183 9906 3390869751 07147 11556	02 OCT 2023		-1,000,000.00	332,219,344.16
02 OCT 2023	SWIFT Remit Cha AT-DP C RENT BALANCE AC-3 3908697	02 OCT 2023		-10,000.00	332,209,344.16
02 OCT 2023	Outward SWIFT P AT-DP C RENT BALANCE SW-N LCBTZTX	02 OCT 2023		-20,000,000.00	312,209,344.16
02 OCT 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	02 OCT 2023		-10,000.00	312,199,344.16
02 OCT 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMBTZTX	02 OCT 2023		-2,380,800.00	309,818,544.16
02 OCT 2023	Transfer Charge AT-DPC 20031905009 AC-TZS14 0383	02 OCT 2023		-7,000.00	309,811,544.16
02 OCT 2023	BillPay AT-DPC 2003190 5009 3390869751 07147 11556	02 OCT 2023		-1,000,000.00	308,811,544.16
02 OCT 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	02 OCT 2023		-10,000.00	308,801,544.16
02 OCT 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTX	02 OCT 2023		-1,652,000.00	307,149,544.16
02 OCT 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	02 OCT 2023		-10,000.00	307,139,544.16
02 OCT 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTX	02 OCT 2023		-1,248,000.00	305,891,544.16
02 OCT 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	02 OCT 2023		-10,000.00	305,881,544.16
02 OCT 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CBAFTZTX	02 OCT 2023		-788,000.00	305,113,544.16
02 OCT 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	02 OCT 2023		-10,000.00	305,103,544.16
02 OCT 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTX	02 OCT 2023		-2,458,800.00	302,644,944.16
03 OCT 2023	SWIFT Remit Cha AT-DP C SALARY SEPT AC-339 086975	03 OCT 2023		-10,000.00	302,634,944.16
03 OCT 2023	Outward SWIFT P AT-DP C SALARY SEPT SW-NM IBTZTX G	03 OCT 2023		-524,000.00	302,110,944.16
03 OCT 2023	SWIFT Remit Cha AT-DP C PETTY CASH AC-3399 869751	03 OCT 2023		-10,000.00	302,100,944.16
03 OCT 2023	Outward SWIFT P AT-DP C PETTY CASH SW-CO RUTZTX LU	03 OCT 2023		-5,000,000.00	297,100,944.16



03 OCT 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHNDI A C-33908	03 OCT 2023	-10,000.00	297,090,944.16
03 OCT 2023	Outward SWIFT P AT-DP C UNUNUZI MAHNDI S W-NMBTZ	03 OCT 2023	-92,566,000.00	204,524,944.16
03 OCT 2023	Cash Withdrawal Change NORBERT SIMAMA AT-T ZSAM T	03 OCT 2023	-2,500.00	204,522,444.16
03 OCT 2023	Cash With. Chrg Counter Chq NORBERT SIMAMA AT-TZ	03 OCT 2023	-13,000.00	204,509,444.16
03 OCT 2023	Cash Withdrawal NORBE RT SIMAMA AT-TZSAM YT23279C	03 OCT 2023	-6,000,000.00	198,509,444.16
03 OCT 2023	SWIFT Remit Cha AT-DP C same company AC-339 08997	03 OCT 2023	-10,000.00	198,499,444.16
03 OCT 2023	Outward SWIFT P AT-DP C same company SW-NM IBTZTZ	03 OCT 2023	-5,000,000.00	193,499,444.16
03 OCT 2023	SWIFT Remit Cha AT-DP C SALARIES AC-339098 9751 F	03 OCT 2023	-10,000.00	193,489,444.16
03 OCT 2023	Outward SWIFT P AT-DP C SALARIES SW-CORU TZTZ LUKE	03 OCT 2023	-2,220,000.00	191,269,444.16
03 OCT 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	03 OCT 2023	-10,000.00	191,259,444.16
03 OCT 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMBTZTZ	03 OCT 2023	-1,266,000.00	189,993,444.16
03 OCT 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	03 OCT 2023	-10,000.00	189,983,444.16
03 OCT 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	03 OCT 2023	-1,380,000.00	188,603,444.16
03 OCT 2023	Transfer Charge AT-DPC 20031946901 AC-TZS14 0383	03 OCT 2023	-7,000.00	188,596,444.16
03 OCT 2023	BillPay AT-DPC 2003194 8601 3390869751 07147 11556	03 OCT 2023	-1,000,000.00	187,596,444.16
04 OCT 2023	Transfer Charge AT-DPC 20032003117 AC-TZS14 0383	04 OCT 2023	-7,000.00	187,589,444.16
04 OCT 2023	BillPay AT-DPC 2003200 3117 3390869751 07147 11556	04 OCT 2023	-1,000,000.00	186,589,444.16
04 OCT 2023	SWIFT Remit Cha AT-DP C PETTY CASH AC-3390 869751	04 OCT 2023	-10,000.00	186,579,444.16
04 OCT 2023	Outward SWIFT P AT-DP C PETTY CASH SW-CO RUTZTZ LU	04 OCT 2023	-10,000,000.00	176,579,444.16
04 OCT 2023	Transfer Charge AT-TZS AM 184 AC-KES1150000 01003	04 OCT 2023	-109,780.00	176,469,664.16
04 OCT 2023	Transfer CHQ184 AT-TZ SAM CHAMBER ROAD- NGARA,NAIR	04 OCT 2023	-3,024,900.00	173,444,764.16
04 OCT 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390899	04 OCT 2023	-10,000.00	173,434,764.16
04 OCT 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMBTZTZ	04 OCT 2023	-4,000,000.00	169,434,764.16
04 OCT 2023	SWIFT Remit Cha AT-DP C UNUNUZI MBAO AC-3 3908997	04 OCT 2023	-10,000.00	169,424,764.16
04 OCT 2023	Outward SWIFT P AT-DP C UNUNUZI MBAO SW- NLCBZTX	04 OCT 2023	-3,340,000.00	166,084,764.16
04 OCT 2023	SWIFT Remit Cha AT-DP C UNUNUZI MAHNDI A C-33906	04 OCT 2023	-10,000.00	166,074,764.16



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04 OCT 2023	Outward SWIFT P AT-DP C UNJUNZI MAHINDI S W-NMBTZ	04 OCT 2023	-3,000,000.00	163,074,764.16
04 OCT 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	04 OCT 2023	-10,000.00	163,064,764.16
04 OCT 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMBTZTZ	04 OCT 2023	-4,900,000.00	158,164,764.16
04 OCT 2023	Transfer Charge AT-DPC 20032031949 AC-TZS14 0383	04 OCT 2023	-7,000.00	158,157,764.16
04 OCT 2023	BillPay AT-DPC 2003203 1949 3390869751 07147 11556	04 OCT 2023	-1,000,000.00	157,157,764.16
05 OCT 2023	Transfer Charge AT-DPC 20032059186 AC-TZS14 0383	05 OCT 2023	-7,000.00	157,150,764.16
05 OCT 2023	BillPay AT-DPC 2003205 9186 3390869751 07147 11556	05 OCT 2023	-1,000,000.00	156,150,764.16
05 OCT 2023	Transfer Charge AT-DPC AC-3390257576 FT23276 VPY	05 OCT 2023	-1,500.00	156,149,264.16
05 OCT 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	05 OCT 2023	-20,000,000.00	136,149,264.16
05 OCT 2023	Transfer Charge AT-TZS AM TRANSFER AC-3390 964223	05 OCT 2023	-3,000.00	136,146,264.16
05 OCT 2023	Transfer AT-TZSAM TRA NSFER TRANSFER SIM AMATZ COM	05 OCT 2023	-33,150,000.00	102,996,264.16
06 OCT 2023	SWIFT Remit Cha AT-DP C VIBATI PALLET AC-33 90869	06 OCT 2023	-10,000.00	102,986,264.16
06 OCT 2023	Outward SWIFT P AT-DP C VIBATI PALLET SW-A ZANTZTZ	06 OCT 2023	-4,200,000.00	98,786,264.16
06 OCT 2023	SWIFT Remit Cha AT-DP C same company AC-339 08697	06 OCT 2023	-10,000.00	98,776,264.16
06 OCT 2023	Outward SWIFT P AT-DP C same company SW-NM IBTZTZ	06 OCT 2023	-10,000,000.00	88,776,264.16
06 OCT 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	06 OCT 2023	-10,000.00	88,766,264.16
06 OCT 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	06 OCT 2023	-6,944,000.00	81,822,264.16
06 OCT 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	06 OCT 2023	-10,000.00	81,812,264.16
06 OCT 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	06 OCT 2023	-5,644,800.00	76,167,464.16
06 OCT 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	06 OCT 2023	-10,000.00	76,157,464.16
06 OCT 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	06 OCT 2023	-19,530,000.00	56,627,464.16
06 OCT 2023	Transfer Charge AT-DPC 20032128596 AC-TZS14 0383	06 OCT 2023	-7,000.00	56,620,464.16
06 OCT 2023	BillPay AT-DPC 2003212 8596 3390869751 07147 11556	06 OCT 2023	-1,000,000.00	55,620,464.16
06 OCT 2023	Cash Withdrawal 186 ED WARD EFREM NAMFUA AT-TZSAM	06 OCT 2023	-8,500.00	55,613,964.16
06 OCT 2023	Chq Encashmt CHQ186 EDWARD EFREM NAMF UA AT-TZSAM	06 OCT 2023	-4,876,000.00	50,737,964.16
06 OCT 2023	Transfer Charge AT-DPC 20032129151 AC-TZS14 0383	06 OCT 2023	-7,000.00	50,730,964.16



06 OCT 2023	BillPay AT-DPC 2003212 9151 3390869751 07147 11556	06 OCT 2023	-1,000,000.00	49,730,964.16
06 OCT 2023	Transfer Charge AT-DPC 20032140248 AC-TZS14 0383	06 OCT 2023	-7,000.00	49,723,964.16
06 OCT 2023	BillPay AT-DPC 2003214 0248 3390869751 07147 11556	06 OCT 2023	-1,000,000.00	48,723,964.16
06 OCT 2023	Transfer AT-CPCTZ FT23 276PV308 RTN OF FUN DS RSN	05 OCT 2023	2,220,000.00	50,943,964.16
09 OCT 2023	Transfer Charge AT-DPC 20032189394 AC-TZS14 0383	09 OCT 2023	-7,000.00	50,936,964.16
09 OCT 2023	BillPay AT-DPC 2003218 9394 3390869751 07147 11556	09 OCT 2023	-1,000,000.00	49,936,964.16
09 OCT 2023	Transfer Charge AT-DPC 20032189410 AC-TZS14 0383	09 OCT 2023	-7,000.00	49,929,964.16
09 OCT 2023	BillPay AT-DPC 2003218 9410 3390869751 07147 11556	09 OCT 2023	-1,000,000.00	48,929,964.16
09 OCT 2023	Transfer Charge AT-DPC 20032215180 AC-TZS14 0383	09 OCT 2023	-7,000.00	48,922,964.16
09 OCT 2023	BillPay AT-DPC 2003221 5180 3390869751 07147 11556	09 OCT 2023	-1,000,000.00	47,922,964.16
09 OCT 2023	Transfer Charge AT-DPC 20032210090 AC-TZS14 0383	09 OCT 2023	-7,000.00	47,915,964.16
09 OCT 2023	BillPay AT-DPC 2003221 0090 3390869751 07147 11556	09 OCT 2023	-1,000,000.00	46,915,964.16
09 OCT 2023	Transfer Charge AT-DPC 20032215052 AC-TZS14 0383	09 OCT 2023	-7,000.00	46,908,964.16
09 OCT 2023	BillPay AT-DPC 2003221 5052 3390869751 07147 11556	09 OCT 2023	-1,000,000.00	45,908,964.16
10 OCT 2023	Transfer Charge AT-DPC AC-3391182295 FT23283 4WN	10 OCT 2023	-1,500.00	45,907,464.16
10 OCT 2023	Transfer AT-DPC T212E DR BALANCE MUSANZE ROUTE BA	10 OCT 2023	-3,000,000.00	42,917,464.16
10 OCT 2023	Transfer Charge AT-DPC 20032270908 AC-TZS14 0383	10 OCT 2023	-7,000.00	42,910,464.16
10 OCT 2023	BillPay AT-DPC 2003227 8908 3390869751 07147 11556	10 OCT 2023	-1,000,000.00	41,910,464.16
10 OCT 2023	Transfer Charge AT-DPC 20032269727 AC-TZS14 0383	10 OCT 2023	-7,000.00	41,903,464.16
10 OCT 2023	BillPay AT-DPC 2003226 9727 3390869751 07147 11556	10 OCT 2023	-1,000,000.00	40,903,464.16
10 OCT 2023	Transfer Charge AT-DPC 20032286306 AC-TZS14 0383	10 OCT 2023	-7,000.00	40,796,464.16
10 OCT 2023	BillPay AT-DPC 2003228 6306 3390869751 07147 11556	10 OCT 2023	-1,000,000.00	39,796,464.16
10 OCT 2023	Transfer Charge AT-DPC 20032286379 AC-TZS14 0383	10 OCT 2023	-7,000.00	39,789,464.16
10 OCT 2023	BillPay AT-DPC 2003228 6379 3390869751 07147 11556	10 OCT 2023	-1,000,000.00	38,789,464.16
10 OCT 2023	Transfer Charge AT-DPC 20032289584 AC-TZS14 0383	10 OCT 2023	-7,000.00	38,782,464.16
10 OCT 2023	BillPay AT-DPC 2003228 9584 3390869751 07147 11556	10 OCT 2023	-1,000,000.00	37,782,464.16



10 OCT 2023	Transfer Charge AT-DPC 2003229883 AC-TZS14 0383	10 OCT 2023	-7,000.00	37,775,464.16
10 OCT 2023	BillPay AT-DPC 2003226 9883 3390869751 07147 11556	10 OCT 2023	-1,000,000.00	36,775,464.16
10 OCT 2023	Transfer Charge AT-DPC 20032296345 AC-TZS14 0383	10 OCT 2023	-7,000.00	36,768,464.16
10 OCT 2023	BillPay AT-DPC 2003226 6345 3390869751 07147 11556	10 OCT 2023	-1,000,000.00	35,768,464.16
10 OCT 2023	Transfer Charge AT-DPC 20032266481 AC-TZS14 0383	10 OCT 2023	-7,000.00	35,761,464.16
10 OCT 2023	BillPay AT-DPC 2003226 6481 3390869751 07147 11556	10 OCT 2023	-1,000,000.00	34,761,464.16
12 OCT 2023	SWIFT Remit Cha AT-DP C TILES BLUE AC-33908 69751	12 OCT 2023	-10,000.00	34,751,464.16
12 OCT 2023	Outward SWIFT P AT-DP C TILES BLUE SW-NLCB TZTX EM	12 OCT 2023	-5,366,095.00	29,385,369.16
12 OCT 2023	Transfer Charge AT-DPC 20032362568 AC-TZS14 0383	12 OCT 2023	-7,000.00	29,378,369.16
12 OCT 2023	BillPay AT-DPC 2003236 2598 3390869751 07147 11556	12 OCT 2023	-1,000,000.00	28,378,369.16
13 OCT 2023	Transfer Charge AT-DPC 20032424524 AC-TZS14 0383	13 OCT 2023	-7,000.00	28,371,369.16
13 OCT 2023	BillPay AT-DPC 2003242 4524 3390869751 07147 11556	13 OCT 2023	-1,000,000.00	27,371,369.16
13 OCT 2023	Transfer Charge AT-DPC 20032424469 AC-TZS14 0383	13 OCT 2023	-7,000.00	27,364,369.16
13 OCT 2023	BillPay AT-DPC 2003242 4489 3390869751 07147 11556	13 OCT 2023	-1,000,000.00	26,364,369.16
13 OCT 2023	Transfer Charge AT-DPC 20032395720 AC-TZS14 0383	13 OCT 2023	-7,000.00	26,357,369.16
13 OCT 2023	BillPay AT-DPC 2003239 5720 3390869751 07147 11556	13 OCT 2023	-1,000,000.00	25,357,369.16
14 OCT 2023	Transfer Charge AT-DPC 20032435547 AC-TZS14 0383	14 OCT 2023	-7,000.00	25,350,369.16
14 OCT 2023	BillPay AT-DPC 2003243 5547 3390869751 07147 11556	14 OCT 2023	-1,000,000.00	24,350,369.16
14 OCT 2023	Transfer Charge AT-DPC 20032490309 AC-TZS14 0383	14 OCT 2023	-7,000.00	24,343,369.16
14 OCT 2023	BillPay AT-DPC 2003245 0309 3390869751 07147 11556	14 OCT 2023	-1,000,000.00	23,343,369.16
14 OCT 2023	Transfer Charge AT-DPC 20032435486 AC-TZS14 0383	14 OCT 2023	-7,000.00	23,336,369.16
14 OCT 2023	BillPay AT-DPC 2003243 5486 3390869751 07147 11556	14 OCT 2023	-1,000,000.00	22,336,369.16
14 OCT 2023	Transfer Charge AT-DPC 20032450162 AC-TZS14 0383	14 OCT 2023	-7,000.00	22,329,369.16
14 OCT 2023	BillPay AT-DPC 2003245 0162 3390869751 07147 11556	14 OCT 2023	-1,000,000.00	21,329,369.16
16 OCT 2023	Transfer Charge AT-DPC 20032482343 AC-TZS14 0383	16 OCT 2023	-7,000.00	21,322,369.16
16 OCT 2023	BillPay AT-DPC 2003248 2343 3390869751 07147 11556	16 OCT 2023	-1,000,000.00	20,322,369.16

for KCB Bank Tanzania Limited



Customer: [Name] Manager, Samora Branch



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16 OCT 2023	Transfer Charge AT-DPC 20032482197 AC-TZS14 0383	16 OCT 2023	-7,000.00	20,295,369.16
16 OCT 2023	BillPay AT-DPC 2003248 2197 3390869751 07147 11556	16 OCT 2023	-1,000,000.00	19,295,369.16
16 OCT 2023	Transfer Charge AT-DPC 20032507077 AC-TZS14 0383	16 OCT 2023	-7,000.00	19,288,369.16
16 OCT 2023	BillPay AT-DPC 2003250 7077 3390869751 07147 11556	16 OCT 2023	-1,000,000.00	18,288,369.16
17 OCT 2023	Transfer Charge AT-DPC 20032537869 AC-TZS14 0383	17 OCT 2023	-7,000.00	18,281,369.16
17 OCT 2023	BillPay AT-DPC 2003253 7869 3390869751 07147 11556	17 OCT 2023	-1,000,000.00	17,281,369.16
17 OCT 2023	Transfer Charge AT-DPC 20032527990 AC-TZS14 0383	17 OCT 2023	-7,000.00	17,274,369.16
17 OCT 2023	BillPay AT-DPC 2003252 7990 3390869751 07147 11556	17 OCT 2023	-1,000,000.00	16,274,369.16
17 OCT 2023	Transfer Charge AT-DPC AC-3391162295 FT23290 COO	17 OCT 2023	-1,500.00	16,272,869.16
17 OCT 2023	Transfer AT-DPC T212E DR ADVANCE TO MBEY A BABESHA	17 OCT 2023	-1,904,000.00	14,368,869.16
17 OCT 2023	Transfer Charge AT-DPC AC-3391162295 FT23290 3MV	17 OCT 2023	-1,500.00	14,367,369.16
17 OCT 2023	Transfer AT-DPC T212E DR BALANCE MUSANZE ROUTE BA	17 OCT 2023	-2,560,000.00	11,817,369.16
18 OCT 2023	Transfer Charge AT-DPC 20032566177 AC-TZS14 0383	18 OCT 2023	-7,000.00	11,810,369.16
18 OCT 2023	BillPay AT-DPC 2003256 6177 3390869751 07147 11556	18 OCT 2023	-1,000,000.00	10,810,369.16
18 OCT 2023	Transfer Charge AT-DPC AC-3390257578 FT23291 T5Q	18 OCT 2023	-1,500.00	10,808,869.16
18 OCT 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	18 OCT 2023	-8,000,000.00	1,808,869.16
18 OCT 2023	Stamp Duty AT-TZSAM C HQ.3390869751.0000003	18 OCT 2023	-10,000	1,798,869.16
18 OCT 2023	Cost of Cheque Book AT- TZSAM CHQ.339086975 1.000	18 OCT 2023	-60,000	1,738,869.16
19 OCT 2023	AA Loan Repayme AT-D PC SIMAMA TZ COMPA NY LIMITE	19 OCT 2023	-1,858,869.16	80,000.00
21 OCT 2023	Inward SWIFT Pa AT-OP C SIMAMATZ COMPA P O BOX 7	21 OCT 2023	300,000,000.00	300,080,000.00
21 OCT 2023	AA Loan Repayme AT-D PC SIMAMA TZ COMPA NY LIMITE	21 OCT 2023	-258,571,997.02	41,508,002.98
23 OCT 2023	Transfer Charge AT-DPC 20032709819 AC-TZS14 0383	23 OCT 2023	-7,000.00	41,501,002.98
23 OCT 2023	BillPay AT-DPC 2003270 9619 3390869751 07147 11556	23 OCT 2023	-1,000,000.00	40,501,002.98
23 OCT 2023	Transfer Charge AT-DPC 20032714944 AC-TZS14 0383	23 OCT 2023	-7,000.00	40,494,002.98
23 OCT 2023	BillPay AT-DPC 2003271 4944 3390869751 07147 11556	23 OCT 2023	-1,000,000.00	39,494,002.98
23 OCT 2023	Transfer Charge AT-DPC 20032724938 AC-TZS14 0383	23 OCT 2023	-7,000.00	39,487,002.98



23 OCT 2023	BillPay AT-DPC 2003272 4936 3390869751 07147 11556	23 OCT 2023	-1,000,000.00		38,487,002.98
23 OCT 2023	Transfer Charge AT-DPC 20032725025 AC-TZS14 0383	23 OCT 2023	-7,000.00		38,480,002.98
23 OCT 2023	BillPay AT-DPC 2003272 5025 3390869751 07147 11556	23 OCT 2023	-1,000,000.00		37,480,002.98
23 OCT 2023	Transfer Charge AT-DPC AC-3391162295 FT23296 000	23 OCT 2023	-1,500.00		37,478,502.98
23 OCT 2023	Transfer AT-DPC T212E DR BALANCE MBEYA R OUTE BABE	23 OCT 2023	-816,000.00		36,662,502.98
24 OCT 2023	Transfer Charge AT-DPC 20032725025 AC-TZS14 0383	23 OCT 2023		7,000	36,669,502.98
24 OCT 2023	BillPay AT-DPC 2003272 5025 3390869751 07147 11556	23 OCT 2023		1,000,000	37,669,502.98
24 OCT 2023	Cash Withdrawal 187 ELI JAH JACOB MWAVEAH AT-TZSA	24 OCT 2023	-6,500.00		37,663,002.98
24 OCT 2023	Chq Encashmtl CHQ187 ELIJAH JACOB MWAVE AH AT-TZSA	24 OCT 2023	-4,473,500.00		33,189,502.98
24 OCT 2023	Transfer Charge AT-DPC 20032754282 AC-TZS14 0383	24 OCT 2023	-7,000.00		33,182,502.98
24 OCT 2023	BillPay AT-DPC 2003275 4282 3390869751 07147 11556	24 OCT 2023	-1,000,000.00		32,182,502.98
24 OCT 2023	Transfer Charge AT-DPC 20032754302 AC-TZS14 0383	24 OCT 2023	-7,000.00		32,175,502.98
24 OCT 2023	BillPay AT-DPC 2003275 4302 3390869751 07147 11556	24 OCT 2023	-1,000,000.00		31,175,502.98
24 OCT 2023	Transfer Charge AT-DPC AC-3390257578 FT23297 TT8	24 OCT 2023	-1,500.00		31,174,002.98
24 OCT 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	24 OCT 2023	-5,000,000.00		26,174,002.98
24 OCT 2023	Transfer Charge AT-DPC 20032724696 AC-TZS14 0383	23 OCT 2023		7,000	26,181,002.98
24 OCT 2023	BillPay AT-DPC 2003272 4936 3390869751 07147 11556	23 OCT 2023		1,000,000	27,181,002.98
24 OCT 2023	Transfer Charge AT-DPC 20032754278 AC-TZS14 0383	24 OCT 2023	-7,000.00		27,174,002.98
24 OCT 2023	BillPay AT-DPC 2003275 4278 3390869751 07147 11556	24 OCT 2023	-1,000,000.00		26,174,002.98
25 OCT 2023	Cash Withdrawal 188 NO RBERT JOHN SIMAMA A T-TZSAM	25 OCT 2023	-13,000.00		26,161,002.98
25 OCT 2023	Chq Encashmtl CHQ188 NORBERT JOHN SIMAM A AT-TZSAM	25 OCT 2023	-13,000,000.00		13,161,002.98
27 OCT 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	27 OCT 2023	-10,000.00		13,151,002.98
27 OCT 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZT	27 OCT 2023	-10,050,000.00		3,101,002.98
27 OCT 2023	SWIFT Remit Cha AT-DP C ALUMINIUM DOOR AC -339086	27 OCT 2023	-10,000.00		3,091,002.98
27 OCT 2023	Outward SWIFT P AT-DP C ALUMINIUM DOOR S W-CORUTZT	27 OCT 2023	-3,766,000.00		-674,997.02
27 OCT 2023	Inward SWIFT Pa AT-DP C YARA TANZANIA L PL OT 2005	27 OCT 2023		45,961,000.00	45,286,002.98



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27 OCT 2023	Transfer AT-DPC same company SIMAMA MAIZE FLOUR	27 OCT 2023	1,800,000.00	48,286,002.98
28 OCT 2023	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	28 OCT 2023	-42,701,623.50	3,584,379.48
30 OCT 2023	Transfer Charge AT-DPC 20033006607 AC-TZS14 0383	30 OCT 2023	-7,000.00	3,577,379.48
30 OCT 2023	BillPay AT-DPC 2003300 6607 3390669751 07147 11556	30 OCT 2023	-1,000,000.00	2,577,379.48
31 OCT 2023	Transfer Charge AT-DPC 20033107253 AC-TZS14 0383	31 OCT 2023	-7,000.00	2,570,379.48
31 OCT 2023	BillPay AT-DPC 2003310 7253 3390669751 07147 11556	31 OCT 2023	-1,000,000.00	1,570,379.48
31 OCT 2023	Mainl Chrg AT-CPCTZ 33 90669751 3390669751,T ZDIA5	01 NOV 2023	-20,000	1,550,379.48
01 NOV 2023	Transfer Charge AT-DPC 20033123103 AC-TZS14 0383	01 NOV 2023	-7,000.00	1,543,379.48
01 NOV 2023	BillPay AT-DPC 2003312 3103 3390669751 07147 11556	01 NOV 2023	-1,000,000.00	543,379.48
01 NOV 2023	Transfer Charge AT-DPC 20033148965 AC-TZS14 0383	01 NOV 2023	-3,000.00	540,379.48
01 NOV 2023	BillPay AT-DPC 2003314 8965 3390669751 07147 11556	01 NOV 2023	-590,000.00	40,379.48
01 NOV 2023	Inward SWIFT Pa AT-DPC YARA TANZANIA L PL DT 2025	01 NOV 2023	43,392,072.00	43,392,451.48
01 NOV 2023	Credit Arrangem Settlement Instructions Settlem	01 NOV 2023	500,000,000	543,392,451.48
02 NOV 2023	SWIFT Remit Cha AT-DPC TRANSPORT FEE AC-3390869	02 NOV 2023	-10,000.00	543,382,451.48
02 NOV 2023	Outward SWIFT P AT-DPC TRANSPORT FEE SW-NMIBTZTZ	02 NOV 2023	-6,707,000.00	536,675,451.48
02 NOV 2023	Transfer Charge AT-DPC 20033228854 AC-TZS14 0383	02 NOV 2023	-7,000.00	536,668,451.48
02 NOV 2023	BillPay AT-DPC 2003322 8854 3390669751 07147 11556	02 NOV 2023	-1,000,000.00	535,668,451.48
02 NOV 2023	SWIFT Remit Cha AT-DPC TRANSPORT FEE AC-3390869	02 NOV 2023	-10,000.00	535,658,451.48
02 NOV 2023	Outward SWIFT P AT-DPC TRANSPORT FEE SW-NMIBTZTZ	02 NOV 2023	-4,144,000.00	531,514,451.48
02 NOV 2023	SWIFT Remit Cha AT-DPC TRANSPORT FEE AC-3390869	02 NOV 2023	-10,000.00	531,504,451.48
02 NOV 2023	Outward SWIFT P AT-DPC TRANSPORT FEE SW-NMIBTZTZ	02 NOV 2023	-3,808,000.00	527,696,451.48
02 NOV 2023	SWIFT Remit Cha AT-DPC TRANSPORT FEE AC-3390869	02 NOV 2023	-10,000.00	527,686,451.48
02 NOV 2023	Outward SWIFT P AT-DPC TRANSPORT FEE SW-NMIBTZTZ	02 NOV 2023	-3,589,000.00	524,097,451.48
02 NOV 2023	SWIFT Remit Cha AT-DPC TRANSPORT FEE AC-3390869	02 NOV 2023	-10,000.00	524,087,451.48
02 NOV 2023	Outward SWIFT P AT-DPC TRANSPORT FEE SW-NMIBTZTZ	02 NOV 2023	-4,188,000.00	519,899,451.48
02 NOV 2023	Transfer Charge AT-DPC AC-3390257578 FT23306 58N	02 NOV 2023	-1,500.00	519,897,951.48



02 NOV 2023	Transfer AT-DPC OFFIC E USE SIMAMA MAIZE F LOUR FT	02 NOV 2023	-100,000,000.00	419,897,951.48
02 NOV 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	02 NOV 2023	-10,000.00	419,887,951.48
02 NOV 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	02 NOV 2023	-14,112,000.00	405,775,951.48
02 NOV 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	02 NOV 2023	-10,000.00	405,765,951.48
02 NOV 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	02 NOV 2023	-15,000,000.00	390,765,951.48
02 NOV 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	02 NOV 2023	-10,000.00	390,755,951.48
02 NOV 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CBAFTZTZ	02 NOV 2023	-1,920,000.00	388,835,951.48
02 NOV 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	02 NOV 2023	-10,000.00	388,825,951.48
02 NOV 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	02 NOV 2023	-19,257,000.00	369,568,951.48
02 NOV 2023	Transfer Charge AT-DPC 20033234025 AC-TZS14 0383	02 NOV 2023	-7,000.00	369,561,951.48
02 NOV 2023	BillPay AT-DPC 2003323 4025 3390869751 06577 84662	02 NOV 2023	-1,000,000.00	368,561,951.48
02 NOV 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	02 NOV 2023	-10,000.00	368,551,951.48
02 NOV 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	02 NOV 2023	-35,709,000.00	332,842,951.48
02 NOV 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	02 NOV 2023	-10,000.00	332,832,951.48
02 NOV 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	02 NOV 2023	-10,452,000.00	322,380,951.48
02 NOV 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	02 NOV 2023	-10,000.00	322,370,951.48
02 NOV 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	02 NOV 2023	-3,072,000.00	319,298,951.48
02 NOV 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	02 NOV 2023	-10,000.00	319,288,951.48
02 NOV 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- CORUTZTZ	02 NOV 2023	-11,214,000.00	308,074,951.48
03 NOV 2023	SWIFT Remit Cha AT-DP C ALUMINIUMCEILING A C-3390	03 NOV 2023	-10,000.00	308,064,951.48
03 NOV 2023	Outward SWIFT P AT-DP C ALUMINIUMCEILING S W-CBAFT	03 NOV 2023	-20,000,000.00	288,064,951.48
03 NOV 2023	Cash Deposit NORBERT SIMAMA AT-TZSAM TT2 3307D11M	03 NOV 2023	51,000,000.00	339,064,951.48
03 NOV 2023	Cash Withdrawal NORBE RT SIMAMA AT-TZSAM TT233075	03 NOV 2023	-51,000,000.00	288,064,951.48
06 NOV 2023	SWIFT Remit Cha AT-DP C same company AC-339 08697	06 NOV 2023	-10,000.00	288,054,951.48
06 NOV 2023	Outward SWIFT P AT-DP C same company SW-NM IBTZTZ	06 NOV 2023	-22,000,000.00	266,054,951.48
06 NOV 2023	Transfer Charge AT-DPC 20033365022 AC-TZS14 0383	06 NOV 2023	-7,000.00	266,047,951.48



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08 NOV 2023	BillPay AT-DPC 2003339 5022 3390869751 07147 11556	08 NOV 2023	-1,000,000.00		265,047,951.48
08 NOV 2023	Transfer Charge AT-DPC 20033365386 AC-TZS14 0383	08 NOV 2023	-7,000.00		265,040,951.48
06 NOV 2023	BillPay AT-DPC 2003339 5366 3390869751 07147 11556	06 NOV 2023	-1,000,000.00		264,040,951.48
06 NOV 2023	SWIFT Remit Cha AT-DP C TRANSPORT FEE AC- 3390869	06 NOV 2023	-10,000.00		264,030,951.48
06 NOV 2023	Outward SWIFT P AT-DP C TRANSPORT FEE SW- NMIBTZTZ	06 NOV 2023	-60,630,000.00		203,400,951.48
08 NOV 2023	Transfer Charge AT-DPC AC-3390257578 FT23310 807	08 NOV 2023	-1,500.00		203,399,451.48
08 NOV 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	08 NOV 2023	-200,000,000.00		3,399,451.48
07 NOV 2023	Transfer Charge AT-DPC 20033440640 AC-TZS14 0383	07 NOV 2023	-7,000.00		3,392,451.48
07 NOV 2023	BillPay AT-DPC 2003344 0640 3390869751 07147 11556	07 NOV 2023	-1,000,000.00		2,392,451.48
07 NOV 2023	Transfer Charge AT-DPC 20033417370 AC-TZS14 0383	07 NOV 2023	-7,000.00		2,385,451.48
07 NOV 2023	BillPay AT-DPC 2003341 7370 3390869751 07147 11556	07 NOV 2023	-1,000,000.00		1,385,451.48
07 NOV 2023	Transfer Charge AT-DPC 20033417466 AC-TZS14 0383	07 NOV 2023	-7,000.00		1,378,451.48
07 NOV 2023	BillPay AT-DPC 2003341 7466 3390869751 07147 11556	07 NOV 2023	-1,000,000.00		378,451.48
09 NOV 2023	Inward SWIFT Pa AT-DP C YARA TANZANIA L PL OT 2005	09 NOV 2023		45,235,554.50	46,614,005.98
09 NOV 2023	Transfer Charge AT-DPC AC-3391152295 FT23313 N7G	09 NOV 2023	-1,500.00		46,612,505.98
09 NOV 2023	Transfer AT-DPC 2TRUC KS ADVANCE TO MBEY A.MT54 BA	09 NOV 2023	-4,480,000.00		42,132,505.98
09 NOV 2023	Transfer Charge AT-DPC AC-3390257578 FT23313 239	09 NOV 2023	-1,500.00		42,131,005.98
09 NOV 2023	Transfer AT-DPC same c ompany SIMAMA MAIZE FLOUR	09 NOV 2023	-41,000,000.00		1,131,005.98
09 NOV 2023	Transfer Charge AT-DPC 20033544914 AC-TZS14 0383	09 NOV 2023	-7,000.00		1,124,005.98
09 NOV 2023	BillPay AT-DPC 2003354 4914 3390869751 07147 11556	09 NOV 2023	-1,000,000.00		124,005.98
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	BALANCE AT PERIOD E ND:		-6,090,879,575.67	5,921,487,514.34	124,005.98

for KCB Bank Tanzania

 Customer Service Manager, Simama Maize