



## Account Bank Statement

HEROCEAN ENT T LTD  
BOX 23198 DSM  
BOX 23198 DSM

Account: 0150460438500

Available Balance: 134,100,338.61 TZS

Period: 20/07/2022 - 20/07/2023

Total Value for Credit: 17,872,936,179.44 TZS

Total Value for Debit: 17,883,266,952.14 TZS

Summary of Book Balance as at 20/07/2023 : 135,200,338.61 TZS

Summary of Cleared Balance as at 20/07/2023 : 135,200,338.61 TZS

20/07/2023 13:47:26

Posting Date	Details	Value Date	Debit	Credit	Book Balance
20.07.2022 09:06:34	TMS CASH DEPOSIT SAIMON MAIKO MASANJA kuweka REF:FH975181658297194	20.07.2022 09:06:34	0.00	2,100,000.00	154,086,111.31
20.07.2022 09:40:22	9038362007220932 OMNTISS FROM HEROCEAN TO EVER GROWING COMPANY LTD GOODS	20.07.2022 09:40:22	79,146,480.00	0.00	74,939,631.31
20.07.2022 09:40:26	9039562007220940 OMNTISSCHG 9038362007220932 FROM HEROCEAN TO EVER GROWING	20.07.2022 09:40:26	10,000.00	0.00	74,929,631.31

20.07.2022 09:40:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2022 09:40:56	1,800.00	0.00	74,927,831.31
20.07.2022 14:31:51	TMS CASH DEPOSIT E P CHODOTA malipo REF:FH913881658316710	20.07.2022 14:31:50	0.00	4,672,800.00	79,600,631.31
20.07.2022 14:41:33	TMS CASH DEPOSIT E P CHODOTA malipo REF:FH219281658317293	20.07.2022 14:41:33	0.00	300,000.00	79,900,631.31
20.07.2022 15:06:37	9137182007221459 OMNFT FROM HEROCEAN TO GLOBAL LEADER ENTERPRISES TRANSFER	20.07.2022 15:06:37	47,000,000.00	0.00	32,900,631.31
20.07.2022 15:06:42	9139842007221506 OMNFTCHG 9137182007221459 FROM HEROCEAN TO GLOBAL LEADER E	20.07.2022 15:06:42	700.00	0.00	32,899,931.31
20.07.2022 15:07:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2022 15:07:14	126.00	0.00	32,899,805.31
20.07.2022 16:22:38	TMS CASH DEPOSIT ADOLF A KASHAGAMA deposit REF:FH387231658323358	20.07.2022 16:22:38	0.00	600,000.00	33,499,805.31
20.07.2022 19:12:54	TMS CASH DEPOSIT AMON SANGA malipo ya bidhaa REF:FH322141658333574	20.07.2022 19:12:54	0.00	4,000,000.00	37,499,805.31
20.07.2022 19:29:58	TMS CASH DEPOSIT AMON SANGA akiba REF:FH344271658334598	20.07.2022 19:29:58	0.00	232,000.00	37,731,805.31
20.07.2022 20:05:18	TMS CASH DEPOSIT EMELIANA MGUMBA akiba REF:FH856041658336718	20.07.2022 20:05:18	0.00	300,000.00	38,031,805.31
20.07.2022 21:03:01	TMS CASH DEPOSIT ADOLF A. KASHAGAMA cash REF:FH515291658340180	20.07.2022 21:03:00	0.00	400,000.00	38,431,805.31
21.07.2022 09:16:40	TMS TRANSFER 0152209956100 TO 0150460438500 REF:FU22023842008590	21.07.2022 09:16:40	0.00	202,000.00	38,633,805.31
21.07.2022 09:27:20	TMS CASH DEPOSIT ONESMO kuweka REF:FH999371658384840	21.07.2022 09:27:20	0.00	188,000.00	38,821,805.31
21.07.2022 11:06:30	9346232107221106 OMNFT FROM SUPREME TO HEROCEAN ENT T LTD IT MAROON 28G RO	21.07.2022 11:06:30	0.00	33,124,000.00	71,945,805.31
21.07.2022 11:34:08	TMS CASH DEPOSIT MESHAKI weka REF:FH869451658392448	21.07.2022 11:34:08	0.00	120,000.00	72,065,805.31

21.07.2022 11:45:20	TMS CASH DEPOSIT ZBERI NGULO malipo REF:FH449051658393119	21.07.2022 11:45:19	0.00	432,000.00	72,497,805.31
21.07.2022 12:21:59	TMS CASH DEPOSIT EMANUEL kununuz wa bati REF:FH939341658395319	21.07.2022 12:21:59	0.00	1,000,000.00	73,497,805.31
21.07.2022 12:49:06	TMS CASH DEPOSIT HEROCEAN Akiba REF:FH439181658396946	21.07.2022 12:49:06	0.00	212,000.00	73,709,805.31
21.07.2022 13:07:31	TMS TRANSFER 0152461794500 TO 0150460438500 Malipo bati REF: REF:FA22023980515470	21.07.2022 13:07:31	0.00	1,890,000.00	75,599,805.31
21.07.2022 14:12:10	TZ#609FTON222020001#MT103#ZAHAN ATI YA NJISI#RFB/	21.07.2022 14:12:10	0.00	3,265,409.94	78,865,215.25
21.07.2022 15:27:51	TMS CASH DEPOSIT EMANUEL kuweka REF:FH157761658406470	21.07.2022 15:27:50	0.00	2,000,000.00	80,865,215.25
21.07.2022 16:31:40	TMS CASH DEPOSIT SEMENI malipo REF:FH140451658410300	21.07.2022 16:31:40	0.00	458,500.00	81,323,715.25
21.07.2022 18:44:06	TMS CASH DEPOSIT SAIMON kuweka REF:FH283151658418246	21.07.2022 18:44:06	0.00	337,000.00	81,660,715.25
21.07.2022 18:47:41	TMS CASH DEPOSIT KILIMEDY FUNGO akiba REF:FH884361658418460	21.07.2022 18:47:40	0.00	440,000.00	82,100,715.25
22.07.2022 13:56:55	peter sagala CASH DEPOSITS	22.07.2022 13:56:55	0.00	200,000.00	82,300,715.25
22.07.2022 14:18:02	TMS CASH DEPOSIT MAKAMBAKO m REF:FH998801658488682	22.07.2022 14:18:02	0.00	13,300,000.00	95,600,715.25
22.07.2022 14:41:32	9666892207221415 OMNFT FROM HEROCEAN TO THREE STAR TANZANIA LTD GOODS	22.07.2022 14:41:32	28,800,000.00	0.00	66,800,715.25
22.07.2022 14:41:36	9674612207221441 OMNFTCHG 9666892207221415 FROM HEROCEAN TO THREE STAR TANZ	22.07.2022 14:41:36	700.00	0.00	66,800,015.25
22.07.2022 14:43:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2022 14:43:10	126.00	0.00	66,799,889.25
22.07.2022 14:53:00	TMS CASH DEPOSIT DONARD MSANGA deposit REF:FH867311658490779	22.07.2022 14:52:59	0.00	8,000,000.00	74,799,889.25
23.07.2022 09:42:25	CO 847 MILUNDIKWA CASH DEPOSITS	23.07.2022 09:42:25	0.00	2,352,000.00	77,151,889.25

23.07.2022 11:05:43	TMS TRANSFER 0152209956100 TO 0150460438500 REF:FU22045635434304	23.07.2022 11:05:43	0.00	84,000.00	77,235,889.25
23.07.2022 11:55:43	TMS CASH DEPOSIT BONIFACE deposit REF:FH286621658566543	23.07.2022 11:55:43	0.00	6,000,000.00	83,235,889.25
23.07.2022 12:43:50	TMS TRANSFER 0152671925100 TO 0150460438500 REF:FA22045694309840	23.07.2022 12:43:50	0.00	4,287,500.00	87,523,389.25
23.07.2022 13:28:41	TMS TRANSFER 0152248080800 TO 0150460438500 Malipo ya Bati - REF:FA22045721207881	23.07.2022 13:28:41	0.00	3,000,000.00	90,523,389.25
24.07.2022 13:19:38	TMS CASH DEPOSIT DR.LEONARD MABOKO malipo ya nyongeza mabati REF:FH320531658657978	24.07.2022 13:19:38	0.00	5,000,000.00	95,523,389.25
24.07.2022 15:01:28	TMS TRANSFER 01J2097278200 TO 0150460438500 REF:FU22056640871905	24.07.2022 15:01:27	0.00	1,629,000.00	97,152,389.25
24.07.2022 17:25:45	TMS CASH DEPOSIT EMMANUEL kaweka REF:FH202781658672744	24.07.2022 17:25:44	0.00	1,780,000.00	98,932,389.25
25.07.2022 10:39:30	PAUL JOEL NGWEMBE CASH DEPOSITS	25.07.2022 10:39:30	0.00	2,131,000.00	101,063,389.25
25.07.2022 11:13:02	TMS CASH DEPOSIT MWANDAMBO DEPOSIT REF:FB77851658736782	25.07.2022 11:13:02	0.00	7,452,000.00	108,515,389.25
25.07.2022 12:17:58	REF 9GP57IQ3UUB M PESA DEPOSIT FROM 255758777777 TO ACC 0150460438500	25.07.2022 12:17:58	0.00	4,324,000.00	112,839,389.25
25.07.2022 13:08:36	UPENDO A MWAMJENGWA CASH DEPOSITS	25.07.2022 13:08:36	0.00	1,228,000.00	114,067,389.25
25.07.2022 13:34:48	TMS TRANSFER 0152461814600 TO 0150460438500 REF:FA22067452881979	25.07.2022 13:34:48	0.00	4,725,000.00	118,792,389.25
25.07.2022 14:28:14	TMS TRANSFER 0152461794500 TO 0150460438500 30g charcoal It5 REF:FA22067484938201	25.07.2022 14:28:14	0.00	2,160,000.00	120,952,389.25
25.07.2022 15:25:59	TMS TRANSFER 0152201106700 TO 0150460438500 Advance Malipo y REF:FA22067519599532	25.07.2022 15:25:59	0.00	5,000,000.00	125,952,389.25
25.07.2022 16:39:33	TMS CASH DEPOSIT MAKAMBAKO business REF:FH616471658756372	25.07.2022 16:39:32	0.00	24,850,000.00	150,802,389.25

25.07.2022 17:39:45	1424342507221718 OMNBILL FROM 0150460438500 TO 991500410267 GEPPG PAYMENTS	25.07.2022 17:39:45	5,540,000.00	0.00	145,262,389.25
25.07.2022 17:45:36	TMS CASH DEPOSIT ASHERY MWAKILASI Malipo ya Mabati REF:FH358091658760336	25.07.2022 17:45:36	0.00	756,000.00	146,018,389.25
26.07.2022 08:37:37	TMS CASH DEPOSIT GLORIA LYIMO ..... REF:FH655691658813856	26.07.2022 08:37:37	0.00	280,000.00	146,298,389.25
26.07.2022 09:23:21	00543018V2202871 TANZTZTX UNUNUZI WA MISUMARI KWA A LGAS DEVELOPMENT ACCOUNT	26.07.2022 00:00:00	0.00	98,305.08	146,396,694.33
26.07.2022 10:30:37	TMS CASH DEPOSIT MAUMIVU Akiba REF:FH146451658820636	26.07.2022 10:30:36	0.00	3,000,000.00	149,396,694.33
26.07.2022 12:43:52	TMS CASH DEPOSIT ASHERY MWAKILASI malipo ya misumari REF:FH954921658828632	26.07.2022 12:43:52	0.00	42,500.00	149,439,194.33
26.07.2022 13:45:21	JULIETH G MASSAWE CASH DEPOSITS	26.07.2022 13:45:21	0.00	15,500,000.00	164,939,194.33
26.07.2022 16:22:24	TZ#241IBOT222070516#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/	26.07.2022 16:22:24	0.00	22,500,000.00	187,439,194.33
26.07.2022 19:37:03	TMS CASH DEPOSIT AGRIPA. KIBITANYI Bati REF:FH840341658853422	26.07.2022 19:37:02	0.00	200,000.00	187,639,194.33
27.07.2022 09:44:12	TMS CASH DEPOSIT DEBORAH kuweka REF:FH712991658904252	27.07.2022 09:44:12	0.00	900,000.00	188,539,194.33
27.07.2022 12:02:12	TZ#213FTON222080001#MT103#KIJJI CHA MGOMBA KUSINI IKWIRIRI#RFBUEZENZI	27.07.2022 12:02:12	0.00	7,167,720.00	195,706,914.33
27.07.2022 12:09:47	TMS CASH DEPOSIT MARIAM KOWERO deposit REF:FH411741658912987	27.07.2022 12:09:47	0.00	412,500.00	196,119,414.33
27.07.2022 12:53:19	TMS TRANSFER 0152561232000 TO 0150460438500 REF:FA22089155984408	27.07.2022 12:53:18	0.00	3,500,000.00	199,619,414.33
27.07.2022 13:00:46	TMS TRANSFER 0152334312200 TO 0150460438500 Manunuzi bati m5 REF:FA22089160463741	27.07.2022 13:00:46	0.00	783,000.00	200,402,414.33
27.07.2022 13:48:11	TMS CASH DEPOSIT AMON MSAKI cash deposit REF:FH928131658918891	27.07.2022 13:48:11	0.00	141,000.00	200,543,414.33

27.07.2022 13:59:57	TMS TRANSFER 0152423142200 TO 0150460438500 REF:FA22089195977776	27.07.2022 13:59:57	0.00	3,889,000.00	204,432,414.33
27.07.2022 14:34:04	TMS TRANSFER 0150460522500 TO 0150460438500 Malipo bati REF: REF:FH468941658921643	27.07.2022 14:34:04	0.00	5,000,000.00	209,432,414.33
27.07.2022 14:36:12	TMS TRANSFER 0150460522500 TO 0150460438500 bati REF:FH924801658921771	27.07.2022 14:36:11	0.00	2,470,000.00	211,902,414.33
27.07.2022 16:30:46	TMS CASH DEPOSIT RIZIKI MAHENGE AKIBA REF:FH629441658928646	27.07.2022 16:30:46	0.00	300,000.00	212,202,414.33
27.07.2022 17:09:58	TMS CASH DEPOSIT KADYUTA malipo REF:FH435321658930998	27.07.2022 17:09:58	0.00	890,000.00	213,092,414.33
28.07.2022 05:35:26	TMS TRANSFER 0152241780600 TO 0150460438500 REF:FU22099757263801	28.07.2022 05:35:26	0.00	50,000.00	213,142,414.33
28.07.2022 09:26:09	TMS TRANSFER 01J2074417800 TO 0150460438500 VC3314636163 REF REF:FB80711658989568	28.07.2022 09:26:08	0.00	4,345,000.00	217,487,414.33
28.07.2022 09:56:24	TMS CASH DEPOSIT MONICA MWANSANSU Deposit REF:FH204781658991384	28.07.2022 09:56:24	0.00	260,000.00	217,747,414.33
28.07.2022 10:09:05	MUTEGAYA LUTKAM CASH DEPOSITS	28.07.2022 10:09:05	0.00	3,900,000.00	221,647,414.33
28.07.2022 10:58:49	10228992280722 OMNBULK 10228992280722 FROM 0150460438500 JULY 2022 SALARY B	28.07.2022 10:58:49	20,245,900.00	0.00	201,401,514.33
28.07.2022 10:58:51	2774072807221058 OMNBULKCHG 10228992280722 FROM 0150460438500 JULY 2022 SAL	28.07.2022 10:58:50	167,706.00	0.00	201,233,808.33
28.07.2022 11:01:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2022 11:01:01	30,187.08	0.00	201,203,621.25
28.07.2022 11:49:52	TMS CASH DEPOSIT JUMBO HAPPY SPRING malipo REF:FH649481658998192	28.07.2022 11:49:52	0.00	742,500.00	201,946,121.25
28.07.2022 11:55:57	CHQ. NO. 000826 MIAO HUI	28.07.2022 11:55:57	40,000,000.00	0.00	161,946,121.25
28.07.2022 12:03:38	ENCASH CHRQ CHQ 000826	28.07.2022 12:03:38	40,000.00	0.00	161,906,121.25

28.07.2022 12:09:24	FUND TRANS FROM HUSNA MUSTAPHA ABBAS	28.07.2022 12:09:24	0.00	1,700,000.00	163,606,121.25
28.07.2022 12:20:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2022 12:20:59	7,200.00	0.00	163,598,921.25
28.07.2022 13:21:35	REF 9GS17JFGAY5 M PESA DEPOSIT FROM 255763865667 TO ACC 0150460438500	28.07.2022 13:21:35	0.00	1,320,500.00	164,919,421.25
28.07.2022 13:47:55	CHQ. NO 000567 GLOBAL LEADER ENTERPRISES	28.07.2022 13:47:55	117,700,000.00	0.00	47,219,421.25
28.07.2022 16:14:47	TMS CASH DEPOSIT MAKAMBAKO cash REF:FH544951659014087	28.07.2022 16:14:47	0.00	15,700,000.00	62,919,421.25
28.07.2022 17:42:20	TMS CASH DEPOSIT DENNIS D NACHIPYANGU Payment mabati REF:FH938731659019340	28.07.2022 17:42:20	0.00	1,500,000.00	64,419,421.25
29.07.2022 07:37:42	TMS CASH DEPOSIT CHRISTINA C MWANDETE weka REF:FH452031659069462	29.07.2022 07:37:42	0.00	1,300,000.00	65,719,421.25
29.07.2022 09:17:58	TMS TRANSFER 0152578356200 TO 0150460438500 REF:FU22100754788054	29.07.2022 09:17:58	0.00	4,650,000.00	70,369,421.25
29.07.2022 09:41:18	TMS CASH DEPOSIT DENNIS D NACHIPYANGU . REF:FH737171659076878	29.07.2022 09:41:18	0.00	1,000,000.00	71,369,421.25
29.07.2022 10:15:45	herocean CASH DEPOSITS	29.07.2022 10:15:45	0.00	28,000,000.00	99,369,421.25
29.07.2022 10:55:14	JACKLINE MIHALE CASH DEPOSITS	29.07.2022 10:55:14	0.00	4,000,000.00	103,369,421.25
29.07.2022 13:26:14	wakulyamba benny CASH DEPOSITS	29.07.2022 13:26:14	0.00	960,000.00	104,329,421.25
29.07.2022 15:01:55	TMS CASH DEPOSIT NEEMA STEPHEN ROBERT GHARAMA ZA MABATI PC 1 REF:FB13301659096115	29.07.2022 15:01:55	0.00	3,416,000.00	107,745,421.25
29.07.2022 15:26:55	TMS CASH DEPOSIT REBECCA cd REF:FH935101659097615	29.07.2022 15:26:55	0.00	500,000.00	108,245,421.25
29.07.2022 16:08:25	TMS CASH DEPOSIT ELIAS E MWAMBILA ELIAS E MWAMBILA REF:FB10121659100105	29.07.2022 16:08:25	0.00	988,700.00	109,234,121.25

29.07.2022 16:47:48	TMS CASH DEPOSIT ADOLF A KASHAGAMA CASH REF:FH585141659102468	29.07.2022 16:47:48	0.00	400,000.00	109,634,121.25
29.07.2022 19:52:15	3700252907221952 OMNFT FROM SARAH TO HEROCEAN ENT T LTD PAYMENT FOR SHEETS	29.07.2022 19:52:15	0.00	1,000,000.00	110,634,121.25
29.07.2022 20:55:47	TMS CASH DEPOSIT HUSNA Malipo ya mabati REF:FH959061659117347	29.07.2022 20:55:47	0.00	3,975,000.00	114,609,121.25
29.07.2022 21:06:08	TMS CASH DEPOSIT HUSNA MALIPO YA BATI REF:FH545891659117968	29.07.2022 21:06:08	0.00	300,000.00	114,909,121.25
30.07.2022 09:40:53	shelida CASH DEPOSITS	30.07.2022 09:40:53	0.00	12,257,000.00	127,166,121.25
30.07.2022 09:56:56	TMS CASH DEPOSIT THOBIAS kuweka REF:FH739501659164216	30.07.2022 09:56:56	0.00	1,000,000.00	128,166,121.25
30.07.2022 10:09:13	TMS CASH DEPOSIT MAUMIVU akiba REF:FH839281659164952	30.07.2022 10:09:12	0.00	4,000,000.00	132,166,121.25
30.07.2022 10:35:55	3768013007221016 OMNFT FROM HEROCEAN TO GLOBAL LEADER ENTERPRISES TRANSFER	30.07.2022 10:35:55	47,000,000.00	0.00	85,166,121.25
30.07.2022 10:35:58	3791003007221035 OMNFTCHG 3768013007221016 FROM HEROCEAN TO GLOBAL LEADER E	30.07.2022 10:35:58	700.00	0.00	85,165,421.25
30.07.2022 10:52:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2022 10:52:58	126.00	0.00	85,165,295.25
30.07.2022 11:06:29	TZ#510FTOQ222110001#MT103#KIJILI CHA TURA#RFB/MALIPO YA BATI	30.07.2022 11:06:29	0.00	473,564.00	85,638,859.25
30.07.2022 11:14:19	TMS TRANSFER 0152292343500 TO 0150460438500 REF:FU22111688591722	30.07.2022 11:14:19	0.00	1,400,000.00	87,038,859.25
30.07.2022 11:56:04	TZ#510FTOQ222110502#MT103##RFB/U NUNUZI WA MABATI	30.07.2022 11:56:04	0.00	1,903,650.00	88,942,509.25
30.07.2022 12:04:21	TMS CASH DEPOSIT PHAUSTINA MGOHELE dp REF:FH757901659171861	30.07.2022 12:04:21	0.00	2,492,000.00	91,434,509.25
30.07.2022 12:46:37	BENARD HASSAN CASH DEPOSITS	30.07.2022 12:46:37	0.00	7,500,000.00	98,934,509.25
30.07.2022 13:06:57	TMS CASH DEPOSIT JIMRAY , REF:FH430921659175616	30.07.2022 13:06:57	0.00	2,538,800.00	101,473,309.25

30.07.2022 13:09:41	TZ#510FTOQ222110501#MT103#KIJI CHA TURA#RFB/MANUNUZI YA BATI	30.07.2022 13:09:41	0.00	7,281,581.00	108,754,890.25
30.07.2022 17:53:01	TMS BANK HEROCEAN ENT T LTD TO BANK 0150460438500 016- EC101427509946 REF:FP766261659192781	30.07.2022 17:53:01	0.00	3,000,000.00	111,754,890.25
30.07.2022 17:54:16	TMS BANK HEROCEAN ENT T LTD TO BANK 0150460438500 016- EC101427511964 REF:FP798591659192856	30.07.2022 17:54:16	0.00	2,400,000.00	114,154,890.25
30.07.2022 21:05:41	TMS TIGO 255652237274 TO BANK 0150460438500 501-55649179492 REF:FP953231659204341	30.07.2022 21:05:41	0.00	3,000,000.00	117,154,890.25
31.07.2022 11:45:06	TMS CASH DEPOSIT DR THOBIA KIPUTA MALIPO YA BATI GAGE 30 R REF:FH877201659257106	31.07.2022 11:45:06	0.00	500,000.00	117,654,890.25
01.08.2022 11:21:01	TMS TRANSFER 0152531394500 TO 0150460438500 REF:FA22133420617512	01.08.2022 11:21:01	0.00	3,081,000.00	120,735,890.25
01.08.2022 11:32:04	TMS CASH DEPOSIT AMON MSAKI cash deposit REF:FH735591659342724	01.08.2022 11:32:04	0.00	9,930,000.00	130,665,890.25
01.08.2022 13:19:04	FUND TRANS FROM LEONARD WAZIRI MKAKANZI	01.08.2022 13:19:04	0.00	10,020,600.00	140,686,490.25
01.08.2022 13:40:09	TMS CASH DEPOSIT ALOIS MATAMBULA - REF:FB69111659350409	01.08.2022 13:40:09	0.00	26,000,000.00	166,686,490.25
01.08.2022 14:33:01	TMS CASH DEPOSIT THOMAS MSASA malipo ya mabati 128, misumari REF:FH756411659353581	01.08.2022 14:33:01	0.00	2,500,000.00	169,186,490.25
01.08.2022 14:50:51	TMS CASH DEPOSIT FLORA NYAGAWA dpsy REF:FH777611659354651	01.08.2022 14:50:51	0.00	8,157,000.00	177,343,490.25
01.08.2022 14:59:09	TMS CASH DEPOSIT MAKAMBAKO cs REF:FH352091659355149	01.08.2022 14:59:09	0.00	16,400,000.00	193,743,490.25
01.08.2022 16:07:12	TZ#505FTON222130501#MT103#KAMATI YA MAENDELEO KATA NKUHUNGU#/PAYMENT FOR ROOFING SHEETS	01.08.2022 16:07:12	0.00	4,326,566.00	198,070,056.25
01.08.2022 16:19:26	TMS CASH DEPOSIT HEROCEAN DEP REF:FB62031659359965	01.08.2022 16:19:25	0.00	40,000,000.00	238,070,056.25

01.08.2022 16:45:44	TMS CASH DEPOSIT LOISILIGAK KISOTA deposit REF:FH541661659361544	01.08.2022 16:45:44	0.00	935,000.00	239,005,056.25
01.08.2022 17:49:44	CHQ NO. 000568 GLOBAL LEADER ENTERPRISESHEROCEAN ENT T LTD	01.08.2022 17:49:44	117,700,000.00	0.00	121,305,056.25
01.08.2022 18:07:12	TMS CASH DEPOSIT SARAH MNGITE deposits REF:FH753541659366432	01.08.2022 18:07:12	0.00	1,000,000.00	122,305,056.25
01.08.2022 18:45:26	TMS CASH DEPOSIT SARAH deposit REF:FH800031659368725	01.08.2022 18:45:26	0.00	1,000,000.00	123,305,056.25
02.08.2022 12:23:23	TMS CASH DEPOSIT HEROCEAN DEPOSIT REF:FB46031659432202	02.08.2022 12:23:22	0.00	15,000,000.00	138,305,056.25
02.08.2022 12:39:03	TMS TRANSFER 0150460522500 TO 0150460438500 malipo bati REF: REF:FH993671659433143	02.08.2022 12:39:03	0.00	5,000,000.00	143,305,056.25
02.08.2022 12:40:12	TMS TRANSFER 0150460522500 TO 0150460438500 malipo bati REF: REF:FH294621659433212	02.08.2022 12:40:12	0.00	5,000,000.00	148,305,056.25
02.08.2022 12:41:26	TMS TRANSFER 0150460522500 TO 0150460438500 malipo REF:FH779661659433286	02.08.2022 12:41:26	0.00	5,000,000.00	153,305,056.25
02.08.2022 12:42:31	TMS TRANSFER 0150460522500 TO 0150460438500 malipo REF:FH492371659433351	02.08.2022 12:42:31	0.00	3,200,000.00	156,505,056.25
02.08.2022 13:51:38	TMS CASH DEPOSIT FRANCIS malipo REF:FH128321659437498	02.08.2022 13:51:38	0.00	1,651,500.00	158,156,556.25
02.08.2022 14:10:01	TMS CASH DEPOSIT ALOIS MATAMBULA dep REF:FH879791659438599	02.08.2022 14:10:01	0.00	4,316,000.00	162,472,556.25
02.08.2022 15:29:32	TMS TRANSFER 0152561232000 TO 0150460438500 REF:FA22144433721159	02.08.2022 15:29:32	0.00	225,300.00	162,697,856.25
02.08.2022 15:55:34	CHQ. NO 000569 GLOBAL LEADER ENTERPRISES	02.08.2022 15:55:34	117,700,000.00	0.00	44,997,856.25
02.08.2022 16:52:53	TMS CASH DEPOSIT MSAMARIA MWEMA savings REF:FH126441659448372	02.08.2022 16:52:52	0.00	1,000,000.00	45,997,856.25
02.08.2022 17:39:52	TMS CASH DEPOSIT KILIMED FUNGO akiba REF:FH565101659451191	02.08.2022 17:39:52	0.00	550,000.00	46,547,856.25

03.08.2022 07:26:40	TMS BANK HEROCEAN ENT T LTD TO BANK 0150460438500 016- EC101431833172 REF:FP553961659500800	03.08.2022 07:26:40	0.00	504,000.00	47,051,856.25
03.08.2022 08:37:05	TMS CASH DEPOSIT MAGEHEMA akiba REF:FH554101659505025	03.08.2022 08:37:05	0.00	1,000,000.00	48,051,856.25
03.08.2022 10:00:01	TMS CASH DEPOSIT DORAH MWAGIKE malipo REF:FH517061659510001	03.08.2022 10:00:01	0.00	15,108,000.00	63,159,856.25
03.08.2022 10:31:56	TMS TRANSFER 0152383200400 TO 0150460438500 Initial deposit REF:FA22155119154733	03.08.2022 10:31:55	0.00	500,000.00	63,659,856.25
03.08.2022 11:04:26	TMS CASH DEPOSIT BAHATI malipo REF:FH785951659513866	03.08.2022 11:04:26	0.00	2,206,000.00	65,865,856.25
03.08.2022 12:16:01	TMS CASH DEPOSIT DR THOBIAS KIPUTA kuweka REF:FH338121659518160	03.08.2022 12:16:01	0.00	500,000.00	66,365,856.25
03.08.2022 14:28:06	TMS TRANSFER 0152337315800 TO 0150460438500 akiba REF:FH921101659526085	03.08.2022 14:28:05	0.00	5,000,000.00	71,365,856.25
03.08.2022 15:13:17	TMS CASH DEPOSIT BENJAMIN DEPOSIT REF:FB57921659528797	03.08.2022 15:13:17	0.00	4,189,000.00	75,554,856.25
03.08.2022 15:17:15	TMS TRANSFER 01J2097278200 TO 0150460438500 REF:FU22155290355725	03.08.2022 15:17:15	0.00	3,120,000.00	78,674,856.25
03.08.2022 15:22:40	TMS CASH DEPOSIT KIMEDY FUNGO akiba REF:FH330731659529360	03.08.2022 15:22:40	0.00	200,000.00	78,874,856.25
03.08.2022 15:50:54	HEROCEAN ENT T LTD CASH DEPOSITS	03.08.2022 15:50:54	0.00	30,000,000.00	108,874,856.25
03.08.2022 16:11:46	TZ#SE07802208031700#MT103#CRJE (EAST AFRICA) LIMITED#	03.08.2022 16:11:46	0.00	50,000,000.00	158,874,856.25
03.08.2022 19:17:53	TMS CASH DEPOSIT MAUMIVU biashara REF:FH524741659543473	03.08.2022 19:17:53	0.00	1,345,000.00	160,219,856.25
03.08.2022 19:23:24	TMS CASH DEPOSIT MOTO weka REF:FH176171659543803	03.08.2022 19:23:23	0.00	20,000.00	160,239,856.25
03.08.2022 19:57:35	TMS CASH DEPOSIT ENOCK akiba REF:FH396881659545854	03.08.2022 19:57:34	0.00	1,030,000.00	161,269,856.25

04.08.2022 11:18:09	TMS CASH DEPOSIT THOMAS MSASA malipo ya mabati 128, misumari REF:FH513201659601088	04.08.2022 11:18:08	0.00	1,540,000.00	162,809,856.25
04.08.2022 11:32:50	TMS CASH DEPOSIT MAUMIVU akiba REF:FH747681659601970	04.08.2022 11:32:50	0.00	1,000,000.00	163,809,856.25
04.08.2022 11:40:01	TMS CASH DEPOSIT AMON MSAKI cash deposit REF:FH539861659602401	04.08.2022 11:40:01	0.00	9,120,000.00	172,929,856.25
04.08.2022 12:38:41	TMS CASH DEPOSIT KISAMARWA DEPOSIT REF:FB41241659605921	04.08.2022 12:38:41	0.00	1,533,350.00	174,463,206.25
04.08.2022 15:01:31	TMS CASH DEPOSIT ZEITUNI A. NAMAKONJE Malipo ya Bati REF:FH372931659614491	04.08.2022 15:01:31	0.00	3,437,500.00	177,900,706.25
04.08.2022 17:17:28	TMS CASH DEPOSIT MOSE kuweka REF:FH729071659622648	04.08.2022 17:17:28	0.00	232,500.00	178,133,206.25
04.08.2022 17:19:56	TMS CASH DEPOSIT MWANDIMBO cash deposits REF:FH319591659622796	04.08.2022 17:19:56	0.00	2,415,000.00	180,548,206.25
04.08.2022 17:22:30	TMS CASH DEPOSIT MOSES kuweka REF:FH543861659622950	04.08.2022 17:22:30	0.00	1,001,000.00	181,549,206.25
05.08.2022 10:54:04	5700080508221031 OMNFT FROM HEROCEAN TO GLOBAL LEADER ENTERPRISES TRANSFER	05.08.2022 10:54:04	150,000,000.00	0.00	31,549,206.25
05.08.2022 10:54:07	5720550508221054 OMNFTCHG 5700080508221031 FROM HEROCEAN TO GLOBAL LEADER E	05.08.2022 10:54:07	700.00	0.00	31,548,506.25
05.08.2022 11:30:52	TMS TRANSFER 0152575986400 TO 0150460438500 REF:FA22176882512337	05.08.2022 11:30:51	0.00	1,628,000.00	33,176,506.25
05.08.2022 13:04:44	TMS CASH DEPOSIT SHABAN A MATWIGA deposits REF:FH117441659693883	05.08.2022 13:04:43	0.00	504,000.00	33,680,506.25
05.08.2022 13:19:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2022 13:19:25	126.00	0.00	33,680,380.25
05.08.2022 13:26:24	TMS TRANSFER 0150460522500 TO 0150460438500 malipo bati REF: REF:FH431601659695184	05.08.2022 13:26:24	0.00	4,500,000.00	38,180,380.25
05.08.2022 13:32:51	TMS TRANSFER 0152652909100 TO 0150460438500 bati REF:FH231511659695570	05.08.2022 13:32:50	0.00	500,000.00	38,680,380.25

05.08.2022 14:22:49	FUND TRANS FROM RAPHAEL GROUP LIMITED	05.08.2022 14:22:48	0.00	28,527,000.00	67,207,380.25
05.08.2022 16:16:19	TMS CASH DEPOSIT LATION JACOB VAHAYE akiba REF:FH813871659705378	05.08.2022 16:16:19	0.00	1,000,000.00	68,207,380.25
05.08.2022 16:28:27	TMS CASH DEPOSIT MAKAMBAKO cash REF:FH546291659706107	05.08.2022 16:28:27	0.00	13,960,000.00	82,167,380.25
05.08.2022 17:58:38	TMS CASH DEPOSIT REBECA kuweka REF:FH306071659711517	05.08.2022 17:58:37	0.00	500,000.00	82,667,380.25
05.08.2022 20:19:55	TZ#602FTON222170001#MT103#KATA YA IHALIMBA#RFB/UNUNUZI WA BATI KOFIA ZAKEKITUO CHA AFYA KA	05.08.2022 20:19:55	0.00	8,933,688.00	91,601,068.25
05.08.2022 20:41:14	TMS CASH DEPOSIT CHILLA Akiba REF:FH896161659721274	05.08.2022 20:41:14	0.00	135,000.00	91,736,068.25
06.08.2022 09:35:42	TMS CASH DEPOSIT ALEX akiba REF:FH551231659767742	06.08.2022 09:35:42	0.00	1,040,000.00	92,776,068.25
06.08.2022 10:05:19	6144400608220942 OMNBILL FROM 0150460438500 TO 998418074559 GEPG PAYMENTS	06.08.2022 10:05:19	3,731,200.00	0.00	89,044,868.25
06.08.2022 10:05:26	6144910608220944 OMNBILL FROM 0150460438500 TO 991760476462 GEPG PAYMENTS	06.08.2022 10:05:26	196,000.00	0.00	88,848,868.25
06.08.2022 11:12:09	TMS CASH DEPOSIT KELVAN INTER CO.LTD PAYMENT YA MABATI REF:F REF:FH357701659773529	06.08.2022 11:12:09	0.00	12,358,880.00	101,207,748.25
06.08.2022 12:05:25	TMS CASH DEPOSIT BENJAMIN deposit REF:FH685541659776724	06.08.2022 12:05:24	0.00	50,000.00	101,257,748.25
06.08.2022 13:16:51	TMS TRANSFER 0152401475900 TO 0150460438500 REF:FA22187810106352	06.08.2022 13:16:50	0.00	2,385,000.00	103,642,748.25
07.08.2022 12:39:12	TMS CASH DEPOSIT LEONARD dpst REF:FH895201659865152	07.08.2022 12:39:12	0.00	2,000,000.00	105,642,748.25
08.08.2022 15:11:20	TMS CASH DEPOSIT AGRIPA KIBITANYI kuweka REF:FH687291659960680	08.08.2022 15:11:20	0.00	30,000.00	105,672,748.25
08.08.2022 15:28:04	TMS CASH DEPOSIT KELVIN MAGEHEMA m REF:FH210871659961684	08.08.2022 15:28:04	0.00	1,000,000.00	106,672,748.25
09.08.2022 09:15:53	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA22210257533382	09.08.2022 09:15:53	0.00	8,000,000.00	114,672,748.25

09.08.2022 09:48:17	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA22210276975494	09.08.2022 09:48:17	0.00	8,000,000.00	122,672,748.25
09.08.2022 09:50:16	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FU22210278163614	09.08.2022 09:50:16	0.00	4,900,000.00	127,572,748.25
09.08.2022 09:54:20	JOHN JOSEPH MHEKWA CASH DEPOSITS	09.08.2022 09:54:20	0.00	4,500,000.00	132,072,748.25
09.08.2022 10:33:32	AMON MSAKI CASH DEPOSITS	09.08.2022 10:33:32	0.00	22,950,000.00	155,022,748.25
09.08.2022 10:39:20	herocean CASH DEPOSITS	09.08.2022 10:39:20	0.00	25,000,000.00	180,022,748.25
09.08.2022 12:17:18	IRENE NGAVATULA CASH DEPOSITS	09.08.2022 12:17:18	0.00	7,594,000.00	187,616,748.25
09.08.2022 12:22:19	TMS CASH DEPOSIT ANTONY MPIRUKA deposit REF:FH859001660036939	09.08.2022 12:22:19	0.00	5,000,000.00	192,616,748.25
09.08.2022 12:34:34	TMS TRANSFER 01J2097278200 TO 0150460438500 Malipo ya Bati D REF:FA22210376742758	09.08.2022 12:34:34	0.00	1,755,000.00	194,371,748.25
09.08.2022 13:00:39	CHQ. NO. 000827 NYAKWESI MASANGA KAMBI	09.08.2022 13:00:39	20,000,000.00	0.00	174,371,748.25
09.08.2022 13:16:36	ENCASH CHRQ CHQ 000827	09.08.2022 13:16:36	23,728.81	0.00	174,348,019.44
09.08.2022 13:17:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2022 13:17:06	4,271.19	0.00	174,343,748.25
09.08.2022 14:23:23	TMS CASH DEPOSIT SAIMON MAIKO DEPOSIT REF:FH784721660044203	09.08.2022 14:23:23	0.00	2,853,000.00	177,196,748.25
09.08.2022 15:10:01	TMS CASH DEPOSIT HARRIET MBWASI deposits REF:FH379751660047001	09.08.2022 15:10:01	0.00	725,000.00	177,921,748.25
09.08.2022 15:42:10	TMS CASH DEPOSIT ABEL HAPPY SHUMA . REF:FH313161660048930	09.08.2022 15:42:10	0.00	10,930,000.00	188,851,748.25
09.08.2022 16:36:05	TMS CASH DEPOSIT MAKAMBAKO , REF:FH923261660052165	09.08.2022 16:36:05	0.00	12,390,000.00	201,241,748.25
10.08.2022 09:13:56	TMS CASH DEPOSIT CEPHAS HENRY KIULA akiba REF:FH891841660112035	10.08.2022 09:13:55	0.00	3,709,500.00	204,951,248.25
10.08.2022 09:33:59	TMS CASH DEPOSIT ISSAH DRAGON kuweka REF:FH992391660113239	10.08.2022 09:33:59	0.00	8,000,000.00	212,951,248.25

10.08.2022 10:43:26	TMS CASH DEPOSIT ZEITUNI A. NAMAKONJE Malipo ya Bati REF:FH377841660117406	10.08.2022 10:43:26	0.00	407,000.00	213,358,248.25
10.08.2022 12:04:38	TMS CASH DEPOSIT IMMAM TAQWA - REF:FB53031660122277	10.08.2022 12:04:37	0.00	2,000,000.00	215,358,248.25
10.08.2022 16:09:33	6833111008221557 OMNBILL FROM 0150460438500 TO 995530003599 GEPG PAYMENTS	10.08.2022 16:09:33	5,495,000.00	0.00	209,863,248.25
10.08.2022 16:10:57	CHQ. NO 000571 GLOBAL LEADER ENTERPRISES	10.08.2022 16:10:57	117,700,000.00	0.00	92,163,248.25
10.08.2022 17:23:30	TMS CASH DEPOSIT MUTALEMWA ANATORY deposit REF:FH429981660141410	10.08.2022 17:23:30	0.00	2,750,000.00	94,913,248.25
10.08.2022 18:02:14	TMS CASH DEPOSIT A MWAFRIKA malipo REF:FH377651660143734	10.08.2022 18:02:14	0.00	13,200,000.00	108,113,248.25
11.08.2022 09:25:46	TMS CASH DEPOSIT DR. THOBIAS KIPUTA DEPOSIT REF:FH898001660199146	11.08.2022 09:25:46	0.00	500,000.00	108,613,248.25
11.08.2022 09:33:26	6940701108220924 OMNFT FROM HEROCEAN TO GOODWILL TZ CERAMI CO LTD GOODS	11.08.2022 09:33:25	30,481,861.00	0.00	78,131,387.25
11.08.2022 09:33:29	6942731108220933 OMNFTCHG 6940701108220924 FROM HEROCEAN TO GOODWILL TZ CER	11.08.2022 09:33:29	700.00	0.00	78,130,687.25
11.08.2022 09:33:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2022 09:33:50	126.00	0.00	78,130,561.25
11.08.2022 10:59:52	MASUMBUKO ZACHARIA CASH DEPOSITS	11.08.2022 10:59:52	0.00	4,997,500.00	83,128,061.25
11.08.2022 11:47:03	MONICA MWANSASU CASH DEPOSITS	11.08.2022 11:47:03	0.00	200,000.00	83,328,061.25
11.08.2022 11:54:52	herocean CASH DEPOSITS	11.08.2022 11:54:52	0.00	15,000,000.00	98,328,061.25
11.08.2022 13:00:38	TMS CASH DEPOSIT QWARI BURA purchase of 30GIT5 sheets, 8 bun REF:FH509401660212038	11.08.2022 13:00:38	0.00	3,360,000.00	101,688,061.25
11.08.2022 13:12:37	TMS CASH DEPOSIT ADINAN MASOUD deposit REF:FH570131660212757	11.08.2022 13:12:37	0.00	7,650,000.00	109,338,061.25

11.08.2022 13:43:56	FUND TRANS FROM CHARLES RICHARD MAFIE	11.08.2022 13:43:56	0.00	9,500,000.00	118,838,061.25
11.08.2022 14:21:58	TMS CASH DEPOSIT YETHERO MGALE ADVANCE PAYMENT REF:FH917131660216918	11.08.2022 14:21:58	0.00	3,000,000.00	121,838,061.25
11.08.2022 14:31:37	HEROCEAN ENT T LTD CASH DEPOSITS	11.08.2022 14:31:37	0.00	10,200,000.00	132,038,061.25
11.08.2022 18:16:09	TMS TRANSFER 0152551647900 TO 0150460438500 REF:FU22232309682340	11.08.2022 18:16:08	0.00	3,000,000.00	135,038,061.25
12.08.2022 10:28:50	7196581208221020 OMNFT FROM CHINA TO HEROCEAN ENT T LTD	12.08.2022 10:28:50	0.00	2,451,400.00	137,489,461.25
12.08.2022 10:35:31	TZ#RTOBZNN00528719#MT103#BEIJING CONSTRUCTION ENGINEERING GR#ROC/PAYMENT	12.08.2022 10:35:30	0.00	20,000,000.00	157,489,461.25
12.08.2022 11:28:16	TMS TRANSFER 0152401475900 TO 0150460438500 REF:FA22242928955411	12.08.2022 11:28:15	0.00	297,000.00	157,786,461.25
12.08.2022 11:29:30	TMS CASH DEPOSIT MARTIN KAGARUKI saving REF:FH461361660292970	12.08.2022 11:29:30	0.00	705,000.00	158,491,461.25
12.08.2022 12:55:27	TMS TRANSFER 0152605782200 TO 0150460438500 MALIPO YA MABATI REF:FB72531660298127	12.08.2022 12:55:27	0.00	17,888,000.00	176,379,461.25
12.08.2022 14:08:08	7300861208221404 OMNFT FROM HEROCEAN TO YISEN INTERNATIONAL INV C GOODS	12.08.2022 14:08:08	41,400,000.00	0.00	134,979,461.25
12.08.2022 14:08:11	7303411208221408 OMNFTCHG 7300861208221404 FROM HEROCEAN TO YISEN INTERNATI	12.08.2022 14:08:11	700.00	0.00	134,978,761.25
12.08.2022 14:11:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 14:11:49	126.00	0.00	134,978,635.25
12.08.2022 14:39:05	CHQ. NO 000828 GLOBAL LEADER ENTERPRISES	12.08.2022 14:39:05	117,700,000.00	0.00	17,278,635.25
12.08.2022 16:04:34	TMS CASH DEPOSIT HAMDUNI Kuweka REF:FH652371660309473	12.08.2022 16:04:33	0.00	1,192,000.00	18,470,635.25
12.08.2022 17:24:55	TMS CASH DEPOSIT MALUNI malipo REF:FH606641660314295	12.08.2022 17:24:55	0.00	5,390,000.00	23,860,635.25

12.08.2022 19:09:16	REF 9HC27MTO3MA M PESA DEPOSIT FROM 255752190222 TO ACC 0150460438500	12.08.2022 19:09:16	0.00	450,000.00	24,310,635.25
13.08.2022 10:10:00	TMS CASH DEPOSIT F MWALONGO malipo REF:FH823051660374599	13.08.2022 10:10:00	0.00	4,655,000.00	28,965,635.25
13.08.2022 11:07:17	00543018V2202939 TANZTZTX UNUNUZI WA MISUMARI IT5 K LGAS EXCHEQUER DEVELOPMEN	13.08.2022 00:00:00	0.00	441,000.00	29,406,635.25
13.08.2022 11:07:21	00543018V2202943 TANZTZTX UNUNUZI WA MISUMARI IT5 N LGAS EXCHEQUER DEVELOPMEN	13.08.2022 00:00:00	0.00	88,200.00	29,494,835.25
13.08.2022 11:07:25	00543018V2202940 TANZTZTX UNUNUZI WA MISUMARI IT5 LGAS EXCHEQUER DEVELOPMEN	13.08.2022 00:00:00	0.00	2,646,000.00	32,140,835.25
13.08.2022 11:45:18	TMS CASH DEPOSIT - - REF:FB90861660380318	13.08.2022 11:45:18	0.00	15,000,000.00	47,140,835.25
13.08.2022 12:23:41	TMS BANK HEROCEAN ENT T LTD TO BANK 0150460438500 016- EC101444021104 REF:FP479441660382621	13.08.2022 12:23:41	0.00	2,688,000.00	49,828,835.25
13.08.2022 17:11:08	TMS CASH DEPOSIT MUSSA KIBAY deposits REF:FH206161660399868	13.08.2022 17:11:08	0.00	340,000.00	50,168,835.25
13.08.2022 18:36:04	TMS CASH DEPOSIT CHILA Akiba REF:FH149721660404964	13.08.2022 18:36:04	0.00	162,000.00	50,330,835.25
14.08.2022 11:56:54	TMS CASH DEPOSIT ABEL HAPPY SHUMA dep REF:FH818301660467414	14.08.2022 11:56:54	0.00	4,985,000.00	55,315,835.25
15.08.2022 10:41:35	TMS CASH DEPOSIT EVARISTO LUKINJA - REF:FB26141660549295	15.08.2022 10:41:35	0.00	618,500.00	55,934,335.25
15.08.2022 10:45:44	godwin mashaka CASH DEPOSITS	15.08.2022 10:45:44	0.00	5,200,000.00	61,134,335.25
15.08.2022 10:46:35	7674721508221031 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420628339	15.08.2022 10:46:35	5,580,214.84	0.00	55,554,120.41
15.08.2022 10:46:37	7678961508221046 OMNBILLCHG 7674721508221031 FROM 0150460438500 TO	15.08.2022 10:46:37	10,000.00	0.00	55,544,120.41

15.08.2022 10:56:44	TMS CASH DEPOSIT MESHACK weka REF:FH446171660550203	15.08.2022 10:56:43	0.00	700,000.00	56,244,120.41
15.08.2022 10:58:49	TMS CASH DEPOSIT EDITA , REF:FH392341660550328	15.08.2022 10:58:48	0.00	2,188,800.00	58,432,920.41
15.08.2022 11:26:03	TMS CASH DEPOSIT NELSON KOBALYENDA akiba REF:FH804731660551963	15.08.2022 11:26:03	0.00	808,000.00	59,240,920.41
15.08.2022 12:57:30	TMS CASH DEPOSIT MALUNI malipo REF:FH752521660557449	15.08.2022 12:57:29	0.00	350,000.00	59,590,920.41
15.08.2022 13:02:32	TMS CASH DEPOSIT REMMY malipo REF:FH875971660557752	15.08.2022 13:02:32	0.00	750,000.00	60,340,920.41
15.08.2022 13:40:26	TMS CASH DEPOSIT RICHARD Malipo Ya Bati REF:FH866671660560026	15.08.2022 13:40:26	0.00	4,020,000.00	64,360,920.41
15.08.2022 14:06:09	MALIPO YA BATI - BANDO 24 CASH DEPOSITS	15.08.2022 14:06:09	0.00	11,520,000.00	75,880,920.41
15.08.2022 14:23:30	7743171508221419 OMNTISS FROM HEROCEAN TO MASOUD AUTO SPARES RENT	15.08.2022 14:23:30	49,500,000.00	0.00	26,380,920.41
15.08.2022 14:23:33	7744051508221423 OMNTISSCHG 7743171508221419 FROM HEROCEAN TO MASOUD AUTO S	15.08.2022 14:23:33	10,000.00	0.00	26,370,920.41
15.08.2022 14:39:40	TMS CASH DEPOSIT MATI SUPER BRANDS LTD dep REF:FH103021660563580	15.08.2022 14:39:40	0.00	10,803,000.00	37,173,920.41
15.08.2022 15:03:13	TMS CASH DEPOSIT SALIM UNUNUZI WA MABATI REF:FB22021660564993	15.08.2022 15:03:13	0.00	4,500,000.00	41,673,920.41
15.08.2022 16:02:59	TZ#000005264239#MT103#CHINA HENAN INTERNATIOANL COOPERATI#HERO TZS	15.08.2022 16:02:59	0.00	22,500,000.00	64,173,920.41
15.08.2022 16:20:34	TMS CASH DEPOSIT herocean dep REF:FB39301660569634	15.08.2022 16:20:34	0.00	46,000,000.00	110,173,920.41
15.08.2022 16:28:42	TMS CASH DEPOSIT MAKAMBAKO malipo REF:FH692971660570122	15.08.2022 16:28:42	0.00	13,100,000.00	123,273,920.41
15.08.2022 16:54:39	TZ#MHBL7M228CVT#MT103#PADSONS CO LIMITED#ROC/	15.08.2022 16:54:39	0.00	8,000,000.00	131,273,920.41

15.08.2022 16:55:02	TMS CASH DEPOSIT ERICK MAKOKO MALIPO YA BATI REF:FH514541660571702	15.08.2022 16:55:02	0.00	4,963,000.00	136,236,920.41
16.08.2022 09:45:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2022 09:45:44	1,800.00	0.00	136,235,120.41
16.08.2022 10:42:10	TMS CASH DEPOSIT ERNESTER Deposits REF:FH916221660635730	16.08.2022 10:42:10	0.00	4,200,000.00	140,435,120.41
16.08.2022 10:53:38	GABRIEL NYAULINGO CASH DEPOSITS	16.08.2022 10:53:38	0.00	590,000.00	141,025,120.41
16.08.2022 11:02:32	TMS TRANSFER 0150460522500 TO 0150460438500 bati REF:FH677761660636952	16.08.2022 11:02:32	0.00	5,000,000.00	146,025,120.41
16.08.2022 11:03:36	TMS TRANSFER 0150460522500 TO 0150460438500 bati REF:FH380631660637016	16.08.2022 11:03:36	0.00	5,000,000.00	151,025,120.41
16.08.2022 12:42:31	TMS TRANSFER 0152674197700 TO 0150460438500 akiba REF:FH431351660642951	16.08.2022 12:42:31	0.00	1,075,000.00	152,100,120.41
16.08.2022 12:59:03	TMS CASH DEPOSIT EDWARD cash deposit REF:FH178111660643943	16.08.2022 12:59:03	0.00	6,504,000.00	158,604,120.41
16.08.2022 13:32:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2022 13:32:55	1,800.00	0.00	158,602,320.41
16.08.2022 13:39:53	TMS TRANSFER 0152423142200 TO 0150460438500 REF:FA22286463938864	16.08.2022 13:39:53	0.00	6,484,000.00	165,086,320.41
16.08.2022 14:23:43	REF 9HG87NLY7EW M PESA DEPOSIT FROM 255766258507 TO ACC 0150460438500	16.08.2022 14:23:43	0.00	340,000.00	165,426,320.41
16.08.2022 16:31:09	TMS CASH DEPOSIT ISSA deposit REF:FH503341660656669	16.08.2022 16:31:09	0.00	2,000,000.00	167,426,320.41
17.08.2022 10:45:53	CHRISTER SAMSON CASH DEPOSITS	17.08.2022 10:45:53	0.00	3,631,250.00	171,057,570.41
17.08.2022 11:45:58	FUND TRANS FROM SDA CHURCH- TUKUYU	17.08.2022 11:45:58	0.00	2,000,000.00	173,057,570.41
17.08.2022 11:53:29	FRIDA HANIBED SANGA MALIPO YA BATI	17.08.2022 11:53:29	0.00	9,127,300.00	182,184,870.41

17.08.2022 12:31:28	TMS CASH DEPOSIT JEROME SELLUNGATO malipo REF:FH123301660728688	17.08.2022 12:31:28	0.00	1,025,500.00	183,210,370.41
17.08.2022 13:50:59	8268331708221346 OMNFT FROM HEROCEAN TO KAMAKA COMPANY LTD GOODS	17.08.2022 13:50:59	7,663,000.00	0.00	175,547,370.41
17.08.2022 13:51:01	8269791708221351 OMNFTCHG 8268331708221346 FROM HEROCEAN TO KAMAKA COMPANY	17.08.2022 13:51:01	700.00	0.00	175,546,670.41
17.08.2022 13:51:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 13:51:35	126.00	0.00	175,546,544.41
17.08.2022 13:52:29	TMS CASH DEPOSIT BIBIANA NGONGI saving REF:FH283531660733549	17.08.2022 13:52:29	0.00	6,590,500.00	182,137,044.41
17.08.2022 14:50:11	TMS CASH DEPOSIT MAYOMBI JINASA MALIPO YA BATI 44 NA MISUMAR REF:FB51161660737011	17.08.2022 14:50:11	0.00	6,154,200.00	188,291,244.41
18.08.2022 09:33:03	CHQ. NO. 002081 SUMAJKT C HEROCEAN	18.08.2022 09:33:02	0.00	11,400,000.00	199,691,244.41
18.08.2022 10:41:20	TMS CASH DEPOSIT ERNESTER Deposits REF:FH468191660808480	18.08.2022 10:41:20	0.00	2,100,000.00	201,791,244.41
18.08.2022 11:12:55	TMS CASH DEPOSIT PADSONS CO LTD PURCHASE OF STEEL SHEET REF: REF:FB57541660810375	18.08.2022 11:12:55	0.00	9,166,000.00	210,957,244.41
18.08.2022 11:44:24	TMS TIGO 255713321269 TO BANK 0150460438500 501-51697934436 REF:FP542431660812263	18.08.2022 11:44:24	0.00	1,080,000.00	212,037,244.41
18.08.2022 12:03:13	antony rukoijo CASH DEPOSITS	18.08.2022 12:03:13	0.00	2,187,000.00	214,224,244.41
18.08.2022 13:28:27	HEROCEAN ENT T LTD LUSEKELO	18.08.2022 13:28:27	0.00	1,190,000.00	215,414,244.41
18.08.2022 14:14:59	CHQ. NO 000830 GLOBAL LEADER ENTERPRISES	18.08.2022 14:14:59	117,700,000.00	0.00	97,714,244.41
18.08.2022 14:35:30	TMS CASH DEPOSIT MASEKU SIRAYI CASH DEPOSIT REF:FB70091660822529	18.08.2022 14:35:30	0.00	10,000,000.00	107,714,244.41
19.08.2022 08:50:38	HEROCEAN ENT T LTD CASH DEPOSITS	19.08.2022 08:50:38	0.00	3,502,500.00	111,216,744.41

19.08.2022 09:49:09	TMS CASH DEPOSIT SUFIAN IDDI malipo REF:FH688641660891748	19.08.2022 09:49:08	0.00	3,317,500.00	114,534,244.41
19.08.2022 11:47:40	TMS CASH DEPOSIT ADOLF A KASHAGAMA deposits REF:FH686661660898860	19.08.2022 11:47:40	0.00	500,000.00	115,034,244.41
19.08.2022 12:01:24	TMS CASH DEPOSIT NASEKU SAMBEKI SIRAYI malipo REF:FH593731660899683	19.08.2022 12:01:23	0.00	5,925,000.00	120,959,244.41
19.08.2022 12:59:09	8796371908221258 OMNFT FROM CHINA TO HEROCEAN ENT T LTD CHICO	19.08.2022 12:59:09	0.00	7,384,440.00	128,343,684.41
19.08.2022 13:27:59	BEATRICE KAIJUKO CASH DEPOSITS	19.08.2022 13:27:59	0.00	1,201,500.00	129,545,184.41
19.08.2022 13:29:06	BEATRICE KAIJUKO CASH DEPOSITS	19.08.2022 13:29:06	0.00	7,505,000.00	137,050,184.41
19.08.2022 13:45:23	TMS CASH DEPOSIT JOYCE DODOMA deposits REF:FH312521660905922	19.08.2022 13:45:23	0.00	3,075,000.00	140,125,184.41
19.08.2022 13:47:31	CHQ. NO 000829 GLOBAL LEADER ENTERPRISES	19.08.2022 13:47:31	117,700,000.00	0.00	22,425,184.41
19.08.2022 14:04:15	TMS CASH DEPOSIT BLOCK F malipo REF:FH273561660907054	19.08.2022 14:04:15	0.00	3,500,000.00	25,925,184.41
19.08.2022 15:51:11	00783040V2202943 TANZTX PROCUREMENT OF IRON SHEET LGAS EXCHEQUER DEVELOPMEN	19.08.2022 00:00:00	0.00	4,614,890.58	30,540,074.99
19.08.2022 16:17:55	TMS CASH DEPOSIT DONAT HARDWARE kuweka REF:FH130341660915075	19.08.2022 16:17:55	0.00	865,000.00	31,405,074.99
19.08.2022 17:02:16	8909311908221702 OMNFT FROM ALLY TO HEROCEAN ENT T LTD	19.08.2022 17:02:16	0.00	13,600,000.00	45,005,074.99
19.08.2022 17:35:04	TMS CASH DEPOSIT MAKAMBAKO cash REF:FH255001660919704	19.08.2022 17:35:04	0.00	10,300,000.00	55,305,074.99
19.08.2022 18:00:59	TZ#507FTOT222310001#MT103#BISHOP- S DISCRETIONARY ACCOUNT#/370 IRON SHEETS	19.08.2022 18:00:59	0.00	47,452,500.00	102,757,574.99
19.08.2022 20:59:53	Monthly Maintenance Fee	19.08.2022 20:59:53	13,000.00	0.00	102,744,574.99

19.08.2022 21:16:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 21:16:17	2,340.00	0.00	102,742,234.99
20.08.2022 08:20:02	TMS CASH DEPOSIT OMBI akiba REF:FH398291660972801	20.08.2022 08:20:01	0.00	500,000.00	103,242,234.99
20.08.2022 09:54:34	TMS TRANSFER 0152461794500 TO 0150460438500 Bati malipo REF: REF:FA22329784747062	20.08.2022 09:54:34	0.00	973,500.00	104,215,734.99
20.08.2022 11:50:15	TMS CASH DEPOSIT IMAM TAQWA AREA A DEPOSIT REF:FB38761660985415	20.08.2022 11:50:15	0.00	2,000,000.00	106,215,734.99
20.08.2022 13:01:34	SIMON MAZIKU MSIBU CASH DEPOSITS	20.08.2022 13:01:34	0.00	2,860,000.00	109,075,734.99
20.08.2022 13:28:45	FUND TRANS FROM ZUBERY LWINUSO NGULO	20.08.2022 13:28:45	0.00	40,000,000.00	149,075,734.99
20.08.2022 13:32:26	TMS CASH DEPOSIT CHRISTINA weka REF:FH825441660991546	20.08.2022 13:32:26	0.00	900,000.00	149,975,734.99
20.08.2022 15:10:07	9052702008221354 OMNFT FROM HEROCEAN TO GOODWILL TZ CERAMI CO LTD GOODS	20.08.2022 15:10:07	30,604,650.00	0.00	119,371,084.99
20.08.2022 15:10:10	9066952008221510 OMNFTCHG 9052702008221354 FROM HEROCEAN TO GOODWILL TZ CER	20.08.2022 15:10:10	700.00	0.00	119,370,384.99
20.08.2022 15:10:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 15:10:40	126.00	0.00	119,370,258.99
20.08.2022 18:23:06	TMS CASH DEPOSIT ERNESTER Deposits REF:FH999161661008986	20.08.2022 18:23:06	0.00	2,100,000.00	121,470,258.99
22.08.2022 09:30:42	TMS TRANSFER 0152401475900 TO 0150460438500 REF:FA22341498429999	22.08.2022 09:30:42	0.00	253,000.00	121,723,258.99
22.08.2022 09:47:51	REF 9HM87OUXOF0 M PESA DEPOSIT FROM 255766303236 TO ACC 0150460438500	22.08.2022 09:47:51	0.00	615,000.00	122,338,258.99
22.08.2022 10:07:09	TMS TRANSFER 01J2084961500 TO 0150460438500 REF:FU22341520299949	22.08.2022 10:07:09	0.00	8,000,000.00	130,338,258.99
22.08.2022 11:04:51	TMS CASH DEPOSIT LEMBRIS SAKITA Deposit REF:FH264261661155491	22.08.2022 11:04:51	0.00	515,680.00	130,853,938.99

22.08.2022 11:15:11	TMS CASH DEPOSIT KELVAN INT CO.LTD PAYMENT REF:FH607701661156111	22.08.2022 11:15:11	0.00	445,500.00	131,299,438.99
22.08.2022 12:15:57	TMS CASH DEPOSIT LERA MGAYA Deposits REF:FH874121661159757	22.08.2022 12:15:57	0.00	3,000,000.00	134,299,438.99
22.08.2022 12:16:47	TMS CASH DEPOSIT LERA MGAYA Deposits REF:FH964791661159807	22.08.2022 12:16:47	0.00	3,975,000.00	138,274,438.99
22.08.2022 12:24:33	TMS BANK HEROCEAN ENT T LTD TO BANK 0150460438500 016- EC101453701278 REF:FP557151661160273	22.08.2022 12:24:33	0.00	1,150,000.00	139,424,438.99
22.08.2022 12:26:09	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA22341603698766	22.08.2022 12:26:09	0.00	5,500,000.00	144,924,438.99
22.08.2022 13:39:49	TZ#602FTON222340001#MT103#KATA YA UPENDO -MAFINGA#RFB/BATI ZA KITUO CHA AFYA	22.08.2022 13:39:49	0.00	13,462,260.00	158,386,698.99
22.08.2022 13:42:55	TMS TRANSFER 0152461794500 TO 0150460438500 Nails 100pkt REF REF:FA22341649748641	22.08.2022 13:42:54	0.00	480,000.00	158,866,698.99
22.08.2022 14:10:04	9181172208221021 OMNFT FROM HEROCEAN TO THREE STAR TANZANIA LTD GOODS	22.08.2022 14:10:04	4,800,000.00	0.00	154,066,698.99
22.08.2022 14:10:07	9271992208221410 OMNFTCHG 9181172208221021 FROM HEROCEAN TO THREE STAR TANZ	22.08.2022 14:10:07	700.00	0.00	154,065,998.99
22.08.2022 14:10:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2022 14:10:37	126.00	0.00	154,065,872.99
22.08.2022 16:19:05	TMS CASH DEPOSIT HEROCEAN . REF:FB27501661174345	22.08.2022 16:19:05	0.00	34,000,000.00	188,065,872.99
22.08.2022 16:26:19	MERESIANA ELIAS LUGENDO	22.08.2022 16:26:19	0.00	7,271,350.00	195,337,222.99
22.08.2022 18:26:03	TMS BANK HEROCEAN ENT T LTD TO BANK 0150460438500 016- EC101454437061 REF:FP965801661181962	22.08.2022 18:26:02	0.00	200,000.00	195,537,222.99
23.08.2022 10:02:06	TMS CASH DEPOSIT ALEX NESTORY kulipia mabati REF:FH643221661238126	23.08.2022 10:02:06	0.00	2,700,000.00	198,237,222.99

24.08.2022 09:11:23	FUND TRANS FROM BALTAZARY FELIX SANGAWE	24.08.2022 09:11:23	0.00	18,279,500.00	216,516,722.99
24.08.2022 09:16:00	TMS CASH DEPOSIT LUCAS LWILA DEPOSIT REF:FB19801661321759	24.08.2022 09:15:59	0.00	1,397,000.00	217,913,722.99
24.08.2022 09:39:02	TMS TRANSFER 0152512868700 TO 0150460438500 malipo ya box 70 REF:FH997871661323142	24.08.2022 09:39:02	0.00	1,500,000.00	219,413,722.99
24.08.2022 10:07:55	TMS TRANSFER 0152288886700 TO 0150460438500 SAUMU IDEVA REF: REF:FB74921661324875	24.08.2022 10:07:55	0.00	2,368,000.00	221,781,722.99
24.08.2022 10:12:14	TMS CASH DEPOSIT AMON MSAKI - REF:FB41681661325134	24.08.2022 10:12:14	0.00	17,440,000.00	239,221,722.99
24.08.2022 10:35:32	BENJAMIN MWESIGA UNUNUZI MABATI CASH DEPOSITS	24.08.2022 10:35:32	0.00	5,000,000.00	244,221,722.99
24.08.2022 10:42:52	TMS CASH DEPOSIT RICHARD JOSEPH GWAE malipo ya bati ISO REF: REF:FH322741661326972	24.08.2022 10:42:52	0.00	4,200,000.00	248,421,722.99
24.08.2022 12:32:50	CHQ. NO 000572 GLOBAL LEADER ENTERPRISES	24.08.2022 12:32:49	94,160,000.00	0.00	154,261,722.99
24.08.2022 14:57:21	TMS CASH DEPOSIT SOPHIA SANGA malipo REF:FH905311661342240	24.08.2022 14:57:21	0.00	3,230,000.00	157,491,722.99
24.08.2022 15:05:50	TMS CASH DEPOSIT MOODY BROTHER kuweka REF:FH249301661342749	24.08.2022 15:05:49	0.00	2,654,000.00	160,145,722.99
24.08.2022 17:04:41	TMS CASH DEPOSIT GEOFFREY MTUMBUKA Akiba REF:FH222551661349881	24.08.2022 17:04:41	0.00	1,000,000.00	161,145,722.99
24.08.2022 17:19:25	CHQ. NO 000573 GLOBAL LEADER ENTERPRISES	24.08.2022 17:19:25	117,700,000.00	0.00	43,445,722.99
24.08.2022 17:23:04	TMS CASH DEPOSIT AMBELE A KILIMA malipo REF:FH223531661350984	24.08.2022 17:23:04	0.00	9,488,000.00	52,933,722.99
24.08.2022 17:24:44	TMS CASH DEPOSIT ISSA ISSA RAJABU cash REF:FH960591661351083	24.08.2022 17:24:43	0.00	4,815,000.00	57,748,722.99
24.08.2022 17:28:33	TMS CASH DEPOSIT EMELIANA , REF:FH929171661351313	24.08.2022 17:28:33	0.00	500,000.00	58,248,722.99
25.08.2022 08:17:26	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA22374046462961	25.08.2022 08:17:26	0.00	8,000,000.00	66,248,722.99

25.08.2022 08:23:43	TMS TRANSFER 0152461794500 TO 0150460438500 400pcs Advance 3 REF:FA22374050233893	25.08.2022 08:23:43	0.00	1,000,000.00	67,248,722.99
25.08.2022 10:14:30	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA22374116698783	25.08.2022 10:14:30	0.00	378,000.00	67,626,722.99
25.08.2022 10:16:08	TMS CASH DEPOSIT EDWAD SANGA Dep REF:FH572221661411768	25.08.2022 10:16:08	0.00	3,750,000.00	71,376,722.99
25.08.2022 10:48:39	TMS TRANSFER 0150460522500 TO 0150460438500 panda REF:FH790751661413718	25.08.2022 10:48:38	0.00	5,000,000.00	76,376,722.99
25.08.2022 10:50:27	TMS TRANSFER 0150460522500 TO 0150460438500 bati REF:FH106801661413827	25.08.2022 10:50:27	0.00	3,000,000.00	79,376,722.99
25.08.2022 13:10:00	TMS CASH DEPOSIT BGANDMM MBILLAH deposit REF:FH960891661422200	25.08.2022 13:10:00	0.00	1,500,000.00	80,876,722.99
25.08.2022 14:46:41	TMS CASH DEPOSIT MAKAMBAKO makambako REF:FH729131661428001	25.08.2022 14:46:41	0.00	13,500,000.00	94,376,722.99
25.08.2022 16:12:12	TMS BANK HEROCEAN ENT T LTD TO BANK 0150460438500 016- EC101459544262 REF:FP437701661433132	25.08.2022 16:12:12	0.00	3,000,000.00	97,376,722.99
25.08.2022 16:17:29	TZ#626FTON222370001#MT103#KATA YA HALUNGU#ROC/MALIPO YA BATI 60 NA KOFIA 20	25.08.2022 16:17:29	0.00	3,157,868.19	100,534,591.18
25.08.2022 18:59:14	TMS CASH DEPOSIT KILIMEDY FUNGO Akiba REF:FH896221661443153	25.08.2022 18:59:13	0.00	600,000.00	101,134,591.18
25.08.2022 19:10:05	TMS CASH DEPOSIT PETER MAGEHEMA akiba REF:FH735981661443804	25.08.2022 19:10:05	0.00	6,164,000.00	107,298,591.18
26.08.2022 09:43:10	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA22384961901174	26.08.2022 09:43:10	0.00	7,000,000.00	114,298,591.18
26.08.2022 10:18:33	TMS CASH DEPOSIT ADOLF .A. KASHAGAMA AKIBA REF:FH492851661498313	26.08.2022 10:18:33	0.00	400,000.00	114,698,591.18
26.08.2022 11:19:19	1537002608221044 OMNBILL FROM 0150460438500 TO 998418291668 GEPG PAYMENTS	26.08.2022 11:19:19	351,000.00	0.00	114,347,591.18

26.08.2022 11:32:56	GIFT KYANDO ENOCK CASH DEPOSITS	26.08.2022 11:32:56	0.00	7,200,000.00	121,547,591.18
26.08.2022 11:46:03	TMS CASH DEPOSIT GABRIEL .M. MSUKWA CASH DEPOSIT REF:FB94531661503563	26.08.2022 11:46:03	0.00	10,000,000.00	131,547,591.18
26.08.2022 11:56:57	TMS TRANSFER 0152447866900 TO 0150460438500 REF:FA22385042173453	26.08.2022 11:56:57	0.00	320,000.00	131,867,591.18
26.08.2022 12:16:35	TMS CASH DEPOSIT HEROCEAN . REF:FB20371661505395	26.08.2022 12:16:35	0.00	38,000,000.00	169,867,591.18
26.08.2022 13:18:59	PETER SAGALA CASH DEPOSITS	26.08.2022 13:18:59	0.00	3,584,700.00	173,452,291.18
26.08.2022 16:07:41	TMS CASH DEPOSIT AMANZ kuweka REF:FH857541661519261	26.08.2022 16:07:41	0.00	168,000.00	173,620,291.18
26.08.2022 17:34:43	TMS CASH DEPOSIT PROJESTUS KABAGAMBE REF:FH626901661524482	26.08.2022 17:34:42	0.00	2,700,000.00	176,320,291.18
27.08.2022 09:14:10	TMS CASH DEPOSIT MUSSA MWALONGO AKIBA REF:FH644021661580850	27.08.2022 09:14:10	0.00	1,404,000.00	177,724,291.18
27.08.2022 10:40:13	TMS CASH DEPOSIT HEROCEAN . REF:FB67241661586013	27.08.2022 10:40:13	0.00	15,000,000.00	192,724,291.18
27.08.2022 10:49:06	TMS CASH DEPOSIT MALEYA Malipo REF:FH236821661586545	27.08.2022 10:49:05	0.00	2,017,600.00	194,741,891.18
27.08.2022 11:09:06	TMS CASH DEPOSIT HERI SAGALI MALIPO YA BATI REF:FB82141661587746	27.08.2022 11:09:06	0.00	7,128,000.00	201,869,891.18
27.08.2022 12:37:36	TMS CASH DEPOSIT TECLA SADALA malipo REF:FH148371661593056	27.08.2022 12:37:36	0.00	2,000,000.00	203,869,891.18
27.08.2022 13:21:20	CHQ. NO. 002092 SUMAJKT C HEROCEAN	27.08.2022 13:21:19	0.00	8,550,000.00	212,419,891.18
28.08.2022 12:45:39	TMS CASH DEPOSIT AMANZI kuwek REF:FH426271661679938	28.08.2022 12:45:39	0.00	1,650,000.00	214,069,891.18
29.08.2022 08:29:56	TMS CASH DEPOSIT NYAVANGA deposited REF:FH454061661750996	29.08.2022 08:29:56	0.00	3,743,500.00	217,813,391.18
29.08.2022 08:44:01	TMS CASH DEPOSIT KELVIN akiba REF:FH530831661751840	29.08.2022 08:44:01	0.00	247,500.00	218,060,891.18
29.08.2022 10:28:59	TMS CASH DEPOSIT HEROCEAN . REF:FB27691661758139	29.08.2022 10:28:59	0.00	26,000,000.00	244,060,891.18

29.08.2022 11:02:41	TMS CASH DEPOSIT ELIA ANYANDWILE MULENGE dep REF:FH874541661760161	29.08.2022 11:02:41	0.00	5,000,000.00	249,060,891.18
29.08.2022 11:59:29	CHQ. NO. 000831 NYAKWESI MASANGA KAMBI	29.08.2022 11:59:29	30,000,000.00	0.00	219,060,891.18
29.08.2022 12:17:02	FUND TRANS FROM BALTAZARY FELIX SANGAWE	29.08.2022 12:17:02	0.00	1,401,400.00	220,462,291.18
29.08.2022 12:22:09	TMS TRANSFER 0152629722600 TO 0150460438500 REF:FU22417649295583	29.08.2022 12:22:09	0.00	4,347,000.00	224,809,291.18
29.08.2022 12:30:58	TMS TRANSFER 0152230535700 TO 0150460438500 REF:FA22417654587967	29.08.2022 12:30:58	0.00	1,638,500.00	226,447,791.18
29.08.2022 13:02:05	PIUS ELITO CASH DEPOSITS	29.08.2022 13:02:05	0.00	7,110,000.00	233,557,791.18
29.08.2022 13:22:56	TMS CASH DEPOSIT ENOCK akiba REF:FH810191661768575	29.08.2022 13:22:55	0.00	917,000.00	234,474,791.18
29.08.2022 13:44:34	CHQ. NO 000574 GLOBAL LEADER ENTERPRISES	29.08.2022 13:44:33	117,700,000.00	0.00	116,774,791.18
29.08.2022 13:44:47	TMS TRANSFER 0152230535700 TO 0150460438500 REF:FA22417698874248	29.08.2022 13:44:47	0.00	822,500.00	117,597,291.18
29.08.2022 13:49:01	TMS CASH DEPOSIT KASEKELE HOLDINGS malipo REF:FH487071661770141	29.08.2022 13:49:01	0.00	1,880,000.00	119,477,291.18
29.08.2022 13:58:36	MALIPO YA BATI82 MISUMARI KG15	29.08.2022 13:58:36	0.00	2,446,000.00	121,923,291.18
29.08.2022 14:24:41	TMS CASH DEPOSIT EDSON N. KAMBO Malipo Bati Bando 7 REF:FH488681661772281	29.08.2022 14:24:41	0.00	3,220,000.00	125,143,291.18
29.08.2022 15:15:23	TZ#531FTOQ222410001#MT103#KAMATI YA MAENDELEO KATA YA KNDEGE#RFB/PAYMENT FOR ROOFING SHEET	29.08.2022 15:15:23	0.00	6,446,000.00	131,589,291.18
29.08.2022 15:23:44	TMS CASH DEPOSIT JANE LAIZER deposit REF:FH300081661775824	29.08.2022 15:23:44	0.00	4,484,000.00	136,073,291.18
29.08.2022 21:25:57	ENCASH CHRQ CHQ 000831	29.08.2022 21:25:57	30,000.00	0.00	136,043,291.18

29.08.2022 21:26:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2022 21:26:11	5,400.00	0.00	136,037,891.18
30.08.2022 11:27:52	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA22428480725180	30.08.2022 11:27:52	0.00	2,700,000.00	138,737,891.18
30.08.2022 12:08:49	10241130300822 OMNBULK 10241130300822 FROM 0150460438500 AUGUST 2022 SALARY	30.08.2022 12:08:49	13,980,700.00	0.00	124,757,191.18
30.08.2022 12:08:51	3016673008221208 OMNBULKCHG 10241130300822 FROM 0150460438500 AUGUST 2022 S	30.08.2022 12:08:51	130,438.00	0.00	124,626,753.18
30.08.2022 12:15:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 12:15:19	23,478.84	0.00	124,603,274.34
30.08.2022 14:17:10	TMS TRANSFER 0152576527200 TO 0150460438500 REF:FU22428582293103	30.08.2022 14:17:09	0.00	2,120,000.00	126,723,274.34
30.08.2022 14:29:09	3096133008221429 OMNFT FROM SUPREME TO HEROCEAN ENT T LTD PI20220830 FOR P	30.08.2022 14:29:09	0.00	1,054,000.00	127,777,274.34
30.08.2022 15:13:35	TMS CASH DEPOSIT MAKAMBAKO cs REF:FH641211661861615	30.08.2022 15:13:35	0.00	15,100,000.00	142,877,274.34
30.08.2022 15:42:16	TMS CASH DEPOSIT MWAJUMA MWAKIJOLO akiba REF:FH290351661863336	30.08.2022 15:42:16	0.00	760,000.00	143,637,274.34
30.08.2022 16:03:23	TMS CASH DEPOSIT HEROCEAN . REF:FB83411661864602	30.08.2022 16:03:23	0.00	16,000,000.00	159,637,274.34
30.08.2022 18:21:21	TMS CASH DEPOSIT LEORNAD dep REF:FH915991661872881	30.08.2022 18:21:21	0.00	2,000,000.00	161,637,274.34
30.08.2022 18:57:13	TMS BANK HEROCEAN ENT T LTD TO BANK 0150460438500 016- EC101466539405 REF:FP668601661875033	30.08.2022 18:57:13	0.00	1,300,000.00	162,937,274.34
30.08.2022 22:32:29	TMS TRANSFER 01J2005682700 TO 0150460438500 advance bati Emm REF:FA22428879498268	30.08.2022 22:32:29	0.00	4,000,000.00	166,937,274.34
31.08.2022 08:23:14	10241458300822 OMNBULK 10241458300822 FROM 0150460438500 AUGUST 2022 SALARY	31.08.2022 08:23:14	7,268,100.00	0.00	159,669,174.34

31.08.2022 08:23:17	3391363108220823 OMNBULKCHG 10241458300822 FROM 0150460438500 AUGUST 2022 S	31.08.2022 08:23:17	47,432.00	0.00	159,621,742.34
31.08.2022 08:23:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 08:23:38	8,537.76	0.00	159,613,204.58
31.08.2022 09:21:40	TMS TRANSFER 015C536680300 TO 0150460438500 REF:FA22439269001262	31.08.2022 09:21:40	0.00	560,000.00	160,173,204.58
31.08.2022 12:09:19	TMS CASH DEPOSIT KWINGWA MHINA . REF:FB32181661936959	31.08.2022 12:09:19	0.00	510,000.00	160,683,204.58
31.08.2022 13:31:01	TMS BANK HEROCEAN ENT T LTD TO BANK 0150460438500 016- EC101467462175 REF:FP236291661941861	31.08.2022 13:31:01	0.00	812,000.00	161,495,204.58
31.08.2022 15:26:28	GABRIEL .M. MSUKWA CASH DEPOSITS	31.08.2022 15:26:28	0.00	2,000,000.00	163,495,204.58
31.08.2022 16:14:07	TMS CASH DEPOSIT NELSON MGAYA akiba REF:FH990721661951647	31.08.2022 16:14:07	0.00	2,000,000.00	165,495,204.58
31.08.2022 17:23:53	TMS CASH DEPOSIT HEROCEAN . REF:FB81971661955833	31.08.2022 17:23:53	0.00	23,000,000.00	188,495,204.58
31.08.2022 17:46:53	CHQ. NO 000575 GLOBAL LEADER ENTERPRISES	31.08.2022 17:46:53	117,700,000.00	0.00	70,795,204.58
01.09.2022 11:01:26	UJENZI CCM MKOA CASH DEPOSITS	01.09.2022 11:01:26	0.00	9,397,000.00	80,192,204.58
01.09.2022 11:42:38	CHQ. NO. 000832 NYAKWESI MASANGA KAMBI	01.09.2022 11:42:38	50,000,000.00	0.00	30,192,204.58
01.09.2022 11:45:17	ENCASH CHRG CHQ 000832	01.09.2022 11:45:17	50,000.00	0.00	30,142,204.58
01.09.2022 12:07:45	TMS CASH DEPOSIT ZAHARAN SIMBA DP REF:FH883891662023265	01.09.2022 12:07:45	0.00	7,900,000.00	38,042,204.58
01.09.2022 12:17:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 12:17:13	9,000.00	0.00	38,033,204.58
01.09.2022 13:40:21	TMS CASH DEPOSIT JOSIASY MWINUKA AKIBA REF:FH884461662028820	01.09.2022 13:40:20	0.00	500,000.00	38,533,204.58
01.09.2022 15:26:04	TMS TRANSFER 0152461794500 TO 0150460438500 Panda maroon 192 REF:FA22440351643148	01.09.2022 15:26:04	0.00	4,515,000.00	43,048,204.58

01.09.2022 15:54:40	TMS CASH DEPOSIT NATHAN D. MWAMFUPE PAYMENT FOR BUILDING MA REF:FB74301662036880	01.09.2022 15:54:40	0.00	5,950,000.00	48,998,204.58
01.09.2022 17:10:26	TMS CASH DEPOSIT DINA HAMIS Deposit REF:FH782811662041425	01.09.2022 17:10:25	0.00	1,173,000.00	50,171,204.58
02.09.2022 02:39:24	TZ#510IBOT222450001#MT103#SUPREM E AUTO GARAGE LIMITED#INV/against Plain sheets	02.09.2022 02:39:24	0.00	3,087,200.00	53,258,404.58
02.09.2022 08:46:24	TMS CASH DEPOSIT A MWAFRIKA malipo REF:FH730081662097584	02.09.2022 08:46:24	0.00	20,000,000.00	73,258,404.58
02.09.2022 08:46:31	4471070209220838 OMNFT FROM HEROCEAN TO YISEN INTERNATIONAL INV C GOODS	02.09.2022 08:46:31	40,480,000.00	0.00	32,778,404.58
02.09.2022 08:46:33	4472180209220846 OMNFTCHG 4471070209220838 FROM HEROCEAN TO YISEN INTERNATI	02.09.2022 08:46:33	700.00	0.00	32,777,704.58
02.09.2022 08:47:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2022 08:47:03	126.00	0.00	32,777,578.58
02.09.2022 09:36:44	TMS BANK HEROCEAN ENT T LTD TO BANK 0150460438500 016- EC101469915959 REF:FP174051662100604	02.09.2022 09:36:44	0.00	1,500,000.00	34,277,578.58
02.09.2022 09:45:56	TMS CASH DEPOSIT ALBERT SILAA deposits REF:FH414331662101156	02.09.2022 09:45:56	0.00	8,765,100.00	43,042,678.58
02.09.2022 10:42:49	TMS CASH DEPOSIT ANITHA SANGA malipo ya bati REF:FH234551662104569	02.09.2022 10:42:49	0.00	3,000,000.00	46,042,678.58
02.09.2022 12:38:28	TMS TRANSFER 0152468461000 TO 0150460438500 PAULO MWEREKE RE REF:FB19061662111508	02.09.2022 12:38:28	0.00	10,000,000.00	56,042,678.58
02.09.2022 13:08:20	TMS CASH DEPOSIT PAULO JOHN cash REF:FH579941662113300	02.09.2022 13:08:20	0.00	6,800,000.00	62,842,678.58
02.09.2022 15:10:09	TMS CASH DEPOSIT BALTAZARY DEPOSI REF:FH743851662120608	02.09.2022 15:10:09	0.00	323,500.00	63,166,178.58
02.09.2022 15:35:14	CUSTOMER CASH DEPOSIT AB16621220995772908732 .	02.09.2022 15:35:13	0.00	13,700,000.00	76,866,178.58

02.09.2022 16:28:36	TMS CASH DEPOSIT RR. LEONARDMABOKO MALIPO YA NYONGEZA YA MAB REF:FB74451662125316	02.09.2022 16:28:36	0.00	15,000,000.00	91,866,178.58
02.09.2022 16:39:41	TMS CASH DEPOSIT AGUSTINO kuwwka REF:FH828191662125981	02.09.2022 16:39:41	0.00	2,750,000.00	94,616,178.58
02.09.2022 18:49:59	TMS CASH DEPOSIT MESHACK weka REF:FH151921662133799	02.09.2022 18:49:59	0.00	320,000.00	94,936,178.58
03.09.2022 10:50:40	TMS CASH DEPOSIT ASSAH DRAGON kuweka REF:FH497211662191440	03.09.2022 10:50:40	0.00	500,000.00	95,436,178.58
03.09.2022 11:33:05	TMS CASH DEPOSIT HEROCEAN - REF:FB48421662193985	03.09.2022 11:33:05	0.00	15,000,000.00	110,436,178.58
03.09.2022 11:49:53	TMS TRANSFER 0152436857500 TO 0150460438500 RAINER JUSTUS ND REF:FB88631662194993	03.09.2022 11:49:53	0.00	1,254,000.00	111,690,178.58
03.09.2022 11:52:13	HEROCEAN ENT T LTD CROSBILL CO LTD	03.09.2022 11:52:13	0.00	7,691,000.00	119,381,178.58
03.09.2022 12:39:27	TMS CASH DEPOSIT ALEX NESTORY MUYENGI mabati na misumali mal REF:FH773161662197966	03.09.2022 12:39:26	0.00	307,500.00	119,688,678.58
03.09.2022 20:18:13	TMS CASH DEPOSIT ISSAH DRAGON kuweka REF:FH472941662225493	03.09.2022 20:18:13	0.00	500,000.00	120,188,678.58
04.09.2022 12:38:30	TMS CASH DEPOSIT ABIUDI MWAKYANDO malipo REF:FH551701662284310	04.09.2022 12:38:30	0.00	2,000,000.00	122,188,678.58
04.09.2022 13:10:11	TMS CASH DEPOSIT JOSEPH J KIMARO deposits REF:FH317301662286210	04.09.2022 13:10:11	0.00	7,000,000.00	129,188,678.58
04.09.2022 14:14:42	TMS CASH DEPOSIT TIVELY ALOYCE deposit REF:FH679631662290081	04.09.2022 14:14:41	0.00	3,920,000.00	133,108,678.58
04.09.2022 15:11:51	TMS CASH DEPOSIT MESHAKI weka REF:FH601301662293510	04.09.2022 15:11:50	0.00	120,000.00	133,228,678.58
05.09.2022 09:26:32	TMS CASH DEPOSIT MR ADINANI Weka REF:FH995361662359188	05.09.2022 09:26:31	0.00	1,500,000.00	134,728,678.58
05.09.2022 11:37:37	CHQ. NO. 000833 NYAKWESI MASANGA KAMBI	05.09.2022 11:37:37	40,000,000.00	0.00	94,728,678.58
05.09.2022 12:18:24	TMS TRANSFER 01J2083817400 TO 0150460438500 REF:FA22483695049980	05.09.2022 12:18:24	0.00	3,495,000.00	98,223,678.58

05.09.2022 12:33:18	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA22483703982976	05.09.2022 12:33:18	0.00	8,000,000.00	106,223,678.58
05.09.2022 13:26:18	TMS CASH DEPOSIT phelix gelion BATI REF:FB68051662373578	05.09.2022 13:26:18	0.00	4,500,000.00	110,723,678.58
05.09.2022 13:58:22	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FU22483755013811	05.09.2022 13:58:21	0.00	1,800,000.00	112,523,678.58
05.09.2022 14:23:29	TUMAINI MANUMBU CASH DEPOSITS	05.09.2022 14:23:29	0.00	3,000,000.00	115,523,678.58
05.09.2022 14:24:39	TMS CASH DEPOSIT PIUS MTITU float REF:FH748251662377078	05.09.2022 14:24:38	0.00	300,000.00	115,823,678.58
05.09.2022 16:00:11	TMS TRANSFER 01J2021978400 TO 0150460438500 REF:FA22483828109701	05.09.2022 16:00:10	0.00	5,386,935.00	121,210,613.58
06.09.2022 02:53:54	ENCASH CHRQ CHQ 000833	05.09.2022 02:53:54	40,000.00	0.00	121,170,613.58
06.09.2022 02:54:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2022 02:54:22	7,200.00	0.00	121,163,413.58
06.09.2022 09:45:17	TMS CASH DEPOSIT STEVE dep REF:FH109081662446716	06.09.2022 09:45:16	0.00	3,383,000.00	124,546,413.58
06.09.2022 10:55:13	VICTOR A KALINGA CASH DEPOSITS	06.09.2022 10:55:13	0.00	11,140,000.00	135,686,413.58
06.09.2022 10:56:13	TMS CASH DEPOSIT ADNAN MASOUD Malipo ya bat REF:FH453971662450973	06.09.2022 10:56:13	0.00	500,000.00	136,186,413.58
06.09.2022 11:22:55	TMS TRANSFER 0152218572600 TO 0150460438500 Malipo ya bati n REF:FA22494525752635	06.09.2022 11:22:55	0.00	2,000,000.00	138,186,413.58
06.09.2022 13:39:25	TMS CASH DEPOSIT MAKAMBAKO cs REF:FH391581662460765	06.09.2022 13:39:25	0.00	9,570,000.00	147,756,413.58
06.09.2022 13:54:39	TMS TRANSFER 0150460522500 TO 0150460438500 malipo bati REF: REF:FH190441662461679	06.09.2022 13:54:39	0.00	5,000,000.00	152,756,413.58
06.09.2022 13:56:11	TMS TRANSFER 0150460522500 TO 0150460438500 BatiPanda REF:FH REF:FH734061662461771	06.09.2022 13:56:11	0.00	5,000,000.00	157,756,413.58
06.09.2022 13:57:26	TMS TRANSFER 0150460522500 TO 0150460438500 Bati panda REF:F REF:FH348131662461846	06.09.2022 13:57:26	0.00	1,700,000.00	159,456,413.58

06.09.2022 14:14:03	TMS TRANSFER 0152461794500 TO 0150460438500 Bati Panda REF:F REF:FA22494628422371	06.09.2022 14:14:02	0.00	7,865,000.00	167,321,413.58
06.09.2022 15:05:48	TMS TRANSFER 01J2021978400 TO 0150460438500 REF:FA22494659488607	06.09.2022 15:05:47	0.00	394,950.00	167,716,363.58
06.09.2022 16:02:20	TMS CASH DEPOSIT HEROCEAN . REF:FB61441662469340	06.09.2022 16:02:20	0.00	18,000,000.00	185,716,363.58
06.09.2022 16:04:00	TMS CASH DEPOSIT JAFAR malipo REF:FH643601662469440	06.09.2022 16:04:00	0.00	300,000.00	186,016,363.58
06.09.2022 17:03:22	AMON MSAKI CASH DEPOSITS	06.09.2022 17:03:22	0.00	17,200,000.00	203,216,363.58
06.09.2022 19:24:00	TMS CASH DEPOSIT MUSSA deposit REF:FH787811662481439	06.09.2022 19:23:59	0.00	360,000.00	203,576,363.58
07.09.2022 10:23:40	TMS CASH DEPOSIT MUGEZI INVESTMENT deposit REF:FH829271662535419	07.09.2022 10:23:40	0.00	1,800,000.00	205,376,363.58
07.09.2022 11:31:46	TMS CASH DEPOSIT AMOS ELIKANA deposit REF:FH189391662539506	07.09.2022 11:31:46	0.00	3,490,000.00	208,866,363.58
07.09.2022 13:28:07	TMS CASH DEPOSIT BARNABAS saving REF:FH118161662546487	07.09.2022 13:28:07	0.00	500,000.00	209,366,363.58
07.09.2022 13:35:57	TMS CASH DEPOSIT BERNAD deposit REF:FH631081662546956	07.09.2022 13:35:56	0.00	2,820,000.00	212,186,363.58
07.09.2022 14:01:05	TMS CASH DEPOSIT DEBORA LUOGA dep REF:FH758461662548465	07.09.2022 14:01:05	0.00	1,700,000.00	213,886,363.58
07.09.2022 14:27:20	CHQ. NO 000577 GLOBAL LEADER ENTERPRISES	07.09.2022 14:27:20	117,700,000.00	0.00	96,186,363.58
07.09.2022 15:13:32	5973680709221513 OMNFT FROM SUPREME TO HEROCEAN ENT T LTD 03 MTR 36 PCS TR	07.09.2022 15:13:32	0.00	5,097,600.00	101,283,963.58
07.09.2022 16:23:07	5997980709221608 OMNBILL FROM 0150460438500 TO 991760492001 GEPG PAYMENTS	07.09.2022 16:23:07	201,650.00	0.00	101,082,313.58
07.09.2022 16:23:15	5998920709221611 OMNBILL FROM 0150460438500 TO 998418469564 GEPG PAYMENTS	07.09.2022 16:23:15	3,776,400.00	0.00	97,305,913.58
07.09.2022 16:36:40	TMS CASH DEPOSIT HAPPY Deposit REF:FH598901662557799	07.09.2022 16:36:39	0.00	940,000.00	98,245,913.58

07.09.2022 17:37:16	TMS CASH DEPOSIT ANITHA MATEMBO Deposit REF:FH328031662561435	07.09.2022 17:37:15	0.00	3,000,000.00	101,245,913.58
07.09.2022 17:56:49	TMS CASH DEPOSIT ANITHA MATEMBO deposits REF:FH468141662562609	07.09.2022 17:56:49	0.00	2,000,000.00	103,245,913.58
08.09.2022 09:52:43	TMS CASH DEPOSIT MARTHA MWASANGUTI deposit REF:FH367581662619962	08.09.2022 09:52:42	0.00	1,550,000.00	104,795,913.58
08.09.2022 10:14:11	TZ#513FTOT222510001#MT103#ALECK WILFRED KATALA#ROC/UNUNUZI BATI PC 160	08.09.2022 10:14:11	0.00	4,480,000.00	109,275,913.58
08.09.2022 10:18:45	REF 9I827SWAKQY M PESA DEPOSIT FROM 255747839620 TO ACC 0150460438500	08.09.2022 10:18:45	0.00	138,000.00	109,413,913.58
08.09.2022 10:29:54	TMS CASH DEPOSIT ADOLF A KASHAGAMA kuweka REF:FH568901662622193	08.09.2022 10:29:54	0.00	1,800,000.00	111,213,913.58
08.09.2022 10:35:53	TMS TRANSFER 0152503631100 TO 0150460438500 REF:FA22516225528404	08.09.2022 10:35:53	0.00	120,000.00	111,333,913.58
08.09.2022 10:40:11	TMS TRANSFER 0152503631100 TO 0150460438500 REF:FA22516228097657	08.09.2022 10:40:10	0.00	60,000.00	111,393,913.58
08.09.2022 11:25:22	TMS CASH DEPOSIT MBISE deposit REF:FH810411662625522	08.09.2022 11:25:22	0.00	2,000,000.00	113,393,913.58
08.09.2022 11:49:03	TMS CASH DEPOSIT SAMSON JULIUS MWAKYUSA malipo ya mabati REF REF:FH338601662626943	08.09.2022 11:49:03	0.00	6,510,000.00	119,903,913.58
08.09.2022 12:37:26	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA22516298458457	08.09.2022 12:37:25	0.00	900,000.00	120,803,913.58
08.09.2022 13:26:43	VC/3301433939	08.09.2022 13:26:43	0.00	1,965,000.00	122,768,913.58
08.09.2022 14:37:30	TMS CASH DEPOSIT PAMPHILY ROBERT DEP REF:FH991821662637050	08.09.2022 14:37:30	0.00	2,650,000.00	125,418,913.58
08.09.2022 15:10:40	TMS CASH DEPOSIT ANITHA MATEMBO deposits REF:FH407231662639040	08.09.2022 15:10:40	0.00	510,000.00	125,928,913.58
08.09.2022 15:24:07	TMS CASH DEPOSIT HEROCEAN . REF:FB94641662639847	08.09.2022 15:24:07	0.00	40,000,000.00	165,928,913.58

08.09.2022 18:02:09	TMS CASH DEPOSIT ALEX NESTORY malipo ya mabati REF:FH952891662649328	08.09.2022 18:02:08	0.00	309,400.00	166,238,313.58
08.09.2022 18:39:17	TMS CASH DEPOSIT JAFAR malipo REF:FH374731662651556	08.09.2022 18:39:16	0.00	100,000.00	166,338,313.58
08.09.2022 22:45:56	6382380809222238 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420649377	08.09.2022 22:45:56	5,580,214.84	0.00	160,758,098.74
08.09.2022 22:45:59	6382640809222245 OMNBILLCHG 6382380809222238 FROM 0150460438500 TO	08.09.2022 22:45:59	10,000.00	0.00	160,748,098.74
08.09.2022 22:46:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2022 22:46:24	1,800.00	0.00	160,746,298.74
09.09.2022 09:28:41	TMS CASH DEPOSIT KWINGWA MHINA MALIPO YA MABATI REF:FH723111662704921	09.09.2022 09:28:41	0.00	255,000.00	161,001,298.74
09.09.2022 10:41:38	CHQ. NO. 000834 NYAKWESI MASANGA KAMBI	09.09.2022 10:41:38	30,000,000.00	0.00	131,001,298.74
09.09.2022 10:45:43	ALOISIA NDOMBA CASH DEPOSITS	09.09.2022 10:45:43	0.00	5,000,000.00	136,001,298.74
09.09.2022 10:45:44	ENCASH CHRG CHQ 000834	09.09.2022 10:45:44	30,000.00	0.00	135,971,298.74
09.09.2022 10:46:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2022 10:46:08	5,400.00	0.00	135,965,898.74
09.09.2022 13:00:52	TMS TRANSFER 0152230535700 TO 0150460438500 REF:FA22527176526813	09.09.2022 13:00:52	0.00	162,000.00	136,127,898.74
09.09.2022 13:40:18	TMS CASH DEPOSIT MAKAMBAKO malipo REF:FH766891662720018	09.09.2022 13:40:18	0.00	11,700,000.00	147,827,898.74
09.09.2022 16:54:42	TMS TRANSFER 0152575986400 TO 0150460438500 REF:FA22527316821684	09.09.2022 16:54:42	0.00	2,640,000.00	150,467,898.74
09.09.2022 20:08:28	TMS CASH DEPOSIT DAVID SALUM ct REF:FH988631662743307	09.09.2022 20:08:27	0.00	100,000.00	150,567,898.74
09.09.2022 22:55:28	TMS CASH DEPOSIT STEVE deposits REF:FH605561662753328	09.09.2022 22:55:28	0.00	262,000.00	150,829,898.74
10.09.2022 09:22:28	TMS CASH DEPOSIT PHELIX SHEETS REF:FB32901662790948	10.09.2022 09:22:28	0.00	1,500,000.00	152,329,898.74

10.09.2022 10:29:12	TMS CASH DEPOSIT HEROCEAN . REF:FB35291662794952	10.09.2022 10:29:12	0.00	27,000,000.00	179,329,898.74
10.09.2022 10:46:59	TMS TRANSFER 01J2025765700 TO 0150460438500 malipo ya bati b REF:FA22537960195213	10.09.2022 10:46:59	0.00	5,669,375.00	184,999,273.74
10.09.2022 10:53:45	TMS CASH DEPOSIT MIRAJI MKOJERA deposits REF:FH622691662796425	10.09.2022 10:53:45	0.00	1,370,000.00	186,369,273.74
10.09.2022 11:40:48	TZ#578 EVER GROWING COMPANY LIMITED FOR GOODS AND SERVICES	10.09.2022 11:40:48	67,259,882.00	0.00	119,109,391.74
10.09.2022 11:40:57	TZ#COMMISSISON: FOR GOODS AND SERVICES	10.09.2022 11:40:57	10,000.00	0.00	119,099,391.74
10.09.2022 11:41:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2022 11:41:31	1,800.00	0.00	119,097,591.74
10.09.2022 12:06:31	TMS CASH DEPOSIT HEROCEAN malipo REF:FH386881662800790	10.09.2022 12:06:30	0.00	50,000.00	119,147,591.74
10.09.2022 12:15:03	MALIPO YA MABATI-NIKU CHIBONA	10.09.2022 12:15:02	0.00	5,400,000.00	124,547,591.74
10.09.2022 13:01:11	TMS CASH DEPOSIT TECLA SADALA ununuzi wa bati REF:FH640401662804070	10.09.2022 13:01:10	0.00	1,320,000.00	125,867,591.74
10.09.2022 13:24:33	TMS CASH DEPOSIT MAMA D MALIPO YA BATI REF:FB21361662805473	10.09.2022 13:24:33	0.00	5,530,000.00	131,397,591.74
10.09.2022 13:36:48	TMS CASH DEPOSIT CHUNGU kuweka REF:FH535711662806208	10.09.2022 13:36:48	0.00	600,000.00	131,997,591.74
10.09.2022 15:37:14	TMS CASH DEPOSIT VICENT KIPILIPL kuweka REF:FH408351662813434	10.09.2022 15:37:14	0.00	2,700,000.00	134,697,591.74
10.09.2022 15:47:57	TMS CASH DEPOSIT VICENT KIPILIPI kuweka REF:FH783321662814076	10.09.2022 15:47:56	0.00	380,000.00	135,077,591.74
10.09.2022 19:20:42	TMS CASH DEPOSIT VICTOR KALINGA kuweka REF:FH786891662826841	10.09.2022 19:20:42	0.00	10,000,000.00	145,077,591.74
11.09.2022 13:38:57	TMS CASH DEPOSIT SHAMSA dp REF:FH843121662892736	11.09.2022 13:38:56	0.00	2,650,000.00	147,727,591.74
11.09.2022 17:33:31	TMS TRANSFER 0152575986400 TO 0150460438500 REF:FA22549068102797	11.09.2022 17:33:30	0.00	393,900.00	148,121,491.74
12.09.2022 08:40:01	TMS BANK HEROCEAN ENT T LTD TO BANK 0150460438500 016- EC101481250742 REF:FP404601662961200	12.09.2022 08:40:00	0.00	29,000.00	148,150,491.74

12.09.2022 08:57:37	TMS CASH DEPOSIT PRIDE LANDS SAFARI kuweka REF:FH231721662962256	12.09.2022 08:57:36	0.00	1,000,000.00	149,150,491.74
12.09.2022 10:14:36	TMS CASH DEPOSIT FRANK dp REF:FH131521662966876	12.09.2022 10:14:36	0.00	500,000.00	149,650,491.74
12.09.2022 11:27:11	TMS CASH DEPOSIT KENETH akiba REF:FH158511662971231	12.09.2022 11:27:11	0.00	4,194,500.00	153,844,991.74
12.09.2022 13:01:00	TMS CASH DEPOSIT DAVID KILAMLYA malipo REF:FH954631662976859	12.09.2022 13:00:59	0.00	2,593,000.00	156,437,991.74
12.09.2022 15:56:39	7062531209221551 OMNBILL FROM 0150460438500 TO 995530003599 GEPG PAYMENTS	12.09.2022 15:56:39	5,459,000.00	0.00	150,978,991.74
12.09.2022 16:08:47	7067211209221608 OMNFT FROM SUPREME TO HEROCEAN ENT T LTD 006 PCS PLAIN SH	12.09.2022 16:08:47	0.00	102,000.00	151,080,991.74
12.09.2022 16:12:27	7068231209221612 OMNFT FROM KEDRON TO HEROCEAN ENT T LTD MABATI	12.09.2022 16:12:27	0.00	300,000.00	151,380,991.74
12.09.2022 16:52:35	TMS CASH DEPOSIT SADICK MWALAMI malipo ya bati REF:FH746721662990755	12.09.2022 16:52:35	0.00	1,650,000.00	153,030,991.74
12.09.2022 17:12:24	TMS CASH DEPOSIT HEROCEAN . REF:FB52151662991944	12.09.2022 17:12:24	0.00	22,000,000.00	175,030,991.74
12.09.2022 19:49:18	TMS TRANSFER 0152290436700 TO 0150460438500 dep REF:FH864741663001357	12.09.2022 19:49:17	0.00	1,190,000.00	176,220,991.74
12.09.2022 20:44:33	TMS TRANSFER 0152290436700 TO 0150460438500 dep REF:FH141171663004672	12.09.2022 20:44:33	0.00	1,000,000.00	177,220,991.74
13.09.2022 12:44:13	SAMWELI GIDION CASH DEPOSITS	13.09.2022 12:44:12	0.00	6,669,500.00	183,890,491.74
13.09.2022 14:39:41	RUAHA MILLING CO. LTD CASH DEPOSITS	13.09.2022 14:39:41	0.00	20,000,000.00	203,890,491.74
13.09.2022 15:35:48	TMS CASH DEPOSIT JJ HARDWARE pvc REF:FH572171663072548	13.09.2022 15:35:48	0.00	525,000.00	204,415,491.74
13.09.2022 16:46:18	TMS TRANSFER 01J2097278200 TO 0150460438500 Malipo ya bati C REF:FA22560767771418	13.09.2022 16:46:17	0.00	1,870,000.00	206,285,491.74

13.09.2022 16:46:21	7192631309220957 OMNFT FROM HEROCEAN TO GOODWILL TZ CERAMI CO LTD GOODS	13.09.2022 16:46:21	12,295,600.00	0.00	193,989,891.74
13.09.2022 16:46:24	7338501309221646 OMNFTCHG 7192631309220957 FROM HEROCEAN TO GOODWILL TZ CER	13.09.2022 16:46:24	700.00	0.00	193,989,191.74
13.09.2022 16:46:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2022 16:46:51	126.00	0.00	193,989,065.74
13.09.2022 17:25:24	TZ#513FTON222560501#MT103#MATWI GA SECONARY SCHOOL#ROC/MALIPO YA BATI,MISUMARI	13.09.2022 17:25:24	0.00	17,065,720.00	211,054,785.74
13.09.2022 21:03:32	TMS TRANSFER 0152290436700 TO 0150460438500 dep REF:FH561921663092212	13.09.2022 21:03:32	0.00	300,000.00	211,354,785.74
14.09.2022 09:46:41	TMS CASH DEPOSIT LUSAJO WILLIUM kuweka REF:FH103561663138001	14.09.2022 09:46:41	0.00	495,000.00	211,849,785.74
14.09.2022 10:29:35	TMS CASH DEPOSIT ABIDECH COMPANY LTD akiba REF:FH155121663140575	14.09.2022 10:29:35	0.00	1,728,000.00	213,577,785.74
14.09.2022 10:46:29	TMS TRANSFER 0152258581500 TO 0150460438500 REF:FU22571415895750	14.09.2022 10:46:29	0.00	456,000.00	214,033,785.74
14.09.2022 10:48:52	TMS CASH DEPOSIT AMON MSAKI - REF:FB70861663141732	14.09.2022 10:48:52	0.00	10,750,000.00	224,783,785.74
14.09.2022 11:03:21	TMS TRANSFER 0152461794500 TO 0150460438500 Panda REF:FA22571426012744	14.09.2022 11:03:21	0.00	6,500,000.00	231,283,785.74
14.09.2022 11:30:48	TZ#610FTOT222570501#MT103#REGINA BENEDICT KAVISHE#RFB/MABATI M 346	14.09.2022 11:30:48	0.00	4,698,000.00	235,981,785.74
14.09.2022 11:42:18	TMS TRANSFER 01J2005682700 TO 0150460438500 bati Budigila RE REF:FA22571449379945	14.09.2022 11:42:17	0.00	2,658,800.00	238,640,585.74
14.09.2022 12:39:30	TMS CASH DEPOSIT ABDUL SEIF kuweka REF:FH478681663148370	14.09.2022 12:39:30	0.00	2,085,000.00	240,725,585.74
14.09.2022 13:54:47	TMS CASH DEPOSIT ISSAH DRAGON kuweka REF:FH161971663152887	14.09.2022 13:54:47	0.00	500,000.00	241,225,585.74

14.09.2022 15:09:26	TMS CASH DEPOSIT OLOMI/ADAM DANIEL BATI-PART PAYMENT REF:FB10101663157366	14.09.2022 15:09:26	0.00	2,550,000.00	243,775,585.74
14.09.2022 15:16:22	TMS BANK HEROCEAN ENT T LTD TO BANK 0150460438500 016-EC101484070993 REF:FP525041663157782	14.09.2022 15:16:22	0.00	2,250,000.00	246,025,585.74
14.09.2022 15:38:34	TMS CASH DEPOSIT MAKAMBAKO malipo REF:FH415491663159113	14.09.2022 15:38:33	0.00	11,500,000.00	257,525,585.74
14.09.2022 15:49:35	TMS CASH DEPOSIT herocean . REF:FB88491663159775	14.09.2022 15:49:35	0.00	16,000,000.00	273,525,585.74
14.09.2022 16:14:03	TMS CASH DEPOSIT CEPHAS HENRY KIULA akiba REF:FH940501663161243	14.09.2022 16:14:03	0.00	165,000.00	273,690,585.74
15.09.2022 08:51:00	TMS AIRTEL 0784785790 TO BANK 0150460438500 504-801812198074 REF:FP906741663221060	15.09.2022 08:51:00	0.00	60,000.00	273,750,585.74
15.09.2022 08:56:11	TMS AIRTEL 0784785790 TO BANK 0150460438500 504-801812208220 REF:FP586361663221371	15.09.2022 08:56:11	0.00	270,000.00	274,020,585.74
15.09.2022 10:20:28	TMS TRANSFER 0152575986400 TO 0150460438500 REF:FA22582264275618	15.09.2022 10:20:27	0.00	2,420,000.00	276,440,585.74
15.09.2022 11:40:04	CHQ. NO. 000835 NYAKWESI MASANGA KAMBI	15.09.2022 11:40:04	30,000,000.00	0.00	246,440,585.74
15.09.2022 11:44:46	TMS CASH DEPOSIT MAYUNGA NHAYAMA Kuweka REF:FH896981663231485	15.09.2022 11:44:46	0.00	1,880,000.00	248,320,585.74
15.09.2022 11:50:10	ENCASH CHRQ CHQ 000835	15.09.2022 11:50:10	30,000.00	0.00	248,290,585.74
15.09.2022 11:50:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2022 11:50:26	5,400.00	0.00	248,285,185.74
15.09.2022 14:20:22	WILLIAM S UGULUMU CASH DEPOSITS	15.09.2022 14:20:22	0.00	5,031,500.00	253,316,685.74
15.09.2022 14:35:14	TMS CASH DEPOSIT PASMON (T) LTD deposits REF:FH891581663241714	15.09.2022 14:35:14	0.00	678,000.00	253,994,685.74
15.09.2022 15:24:31	TMS CASH DEPOSIT SAMSON MWAKYUSA malipo ya mabati REF:FH631061663244670	15.09.2022 15:24:30	0.00	912,000.00	254,906,685.74

15.09.2022 15:48:16	TMS CASH DEPOSIT REBI kuweka REF:FH423281663246096	15.09.2022 15:48:16	0.00	332,000.00	255,238,685.74
15.09.2022 16:05:31	TMS CASH DEPOSIT MOHAMED ALLY weka REF:FH934491663247131	15.09.2022 16:05:31	0.00	2,208,000.00	257,446,685.74
15.09.2022 16:53:04	CHQ. NO 000579 GLOBAL LEADER ENTERPRISES	15.09.2022 16:53:04	117,700,000.00	0.00	139,746,685.74
16.09.2022 09:58:20	TMS TRANSFER 0152645292500 TO 0150460438500 REF:FU22593115003816	16.09.2022 09:58:20	0.00	346,500.00	140,093,185.74
16.09.2022 10:01:11	TMS CASH DEPOSIT AMOSI ELIKANA deposit REF:FH848631663311671	16.09.2022 10:01:11	0.00	1,000,000.00	141,093,185.74
16.09.2022 10:19:00	TMS TRANSFER 0152645292500 TO 0150460438500 REF:FU22593127407356	16.09.2022 10:19:00	0.00	16,000.00	141,109,185.74
16.09.2022 11:18:47	TMS TRANSFER 0152451752500 TO 0150460438500 REF:FA22593163264429	16.09.2022 11:18:46	0.00	372,500.00	141,481,685.74
16.09.2022 13:05:43	TMS CASH DEPOSIT LONGINO WILBARD cash deposit REF:FH512031663322743	16.09.2022 13:05:43	0.00	73,500,000.00	214,981,685.74
16.09.2022 18:21:24	TMS CASH DEPOSIT ADOLF matumiz REF:FH122421663341684	16.09.2022 18:21:24	0.00	500,000.00	215,481,685.74
16.09.2022 18:24:00	TMS CASH DEPOSIT MWAJABU MASHINDE deposits REF:FH221731663341840	16.09.2022 18:24:00	0.00	5,900,000.00	221,381,685.74
16.09.2022 18:32:28	TMS CASH DEPOSIT JUMA DEPOSIT REF:FH361361663342347	16.09.2022 18:32:27	0.00	352,000.00	221,733,685.74
16.09.2022 18:33:17	TMS CASH DEPOSIT SHADY JAMSON deposits REF:FH546611663342397	16.09.2022 18:33:17	0.00	2,490,000.00	224,223,685.74
16.09.2022 18:35:24	TMS CASH DEPOSIT JUMA DEPOSIT REF:FH619081663342524	16.09.2022 18:35:24	0.00	3,168,000.00	227,391,685.74
17.09.2022 08:21:29	TMS CASH DEPOSIT VICTOR dp REF:FH488881663392089	17.09.2022 08:21:29	0.00	2,600,000.00	229,991,685.74
17.09.2022 10:01:03	TZ#307FTOQ222600001#MT103#USULE SECONDARY SCHOOL RECURRENT A#RFB/UNUNUZI WA MABATI	17.09.2022 10:01:03	0.00	837,900.00	230,829,585.74
17.09.2022 10:02:44	TMS CASH DEPOSIT JULIUS NYAKAMA kuweka REF:FH248131663398164	17.09.2022 10:02:44	0.00	600,000.00	231,429,585.74
17.09.2022 10:31:52	TMS CASH DEPOSIT herocean deposit REF:FB10781663399912	17.09.2022 10:31:52	0.00	5,000,000.00	236,429,585.74

17.09.2022 10:56:53	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA22604014133839	17.09.2022 10:56:53	0.00	5,000,000.00	241,429,585.74
17.09.2022 11:04:13	TMS CASH DEPOSIT PASMON ( T) LTD Ununuzi wa Bati REF:FH261041663401853	17.09.2022 11:04:13	0.00	2,208,000.00	243,637,585.74
17.09.2022 11:26:18	HEROCEAN CASH DEPOSITS	17.09.2022 11:26:18	0.00	25,000,000.00	268,637,585.74
17.09.2022 12:00:34	TMS CASH DEPOSIT HAJI DEPOSIT REF:FH295971663405234	17.09.2022 12:00:34	0.00	1,000,000.00	269,637,585.74
17.09.2022 13:20:16	TMS CASH DEPOSIT MAKAMBAKO cs REF:FH293041663410016	17.09.2022 13:20:16	0.00	13,400,000.00	283,037,585.74
18.09.2022 11:16:41	TMS CASH DEPOSIT SHADY JAMSON dp REF:FH666291663489000	18.09.2022 11:16:40	0.00	2,940,000.00	285,977,585.74
18.09.2022 17:10:09	TMS CASH DEPOSIT FESTO MAHENGE deposits REF:FH618711663510209	18.09.2022 17:10:09	0.00	1,000,000.00	286,977,585.74
19.09.2022 08:07:36	TMS TRANSFER 0152575986400 TO 0150460438500 REF:FA22625640569556	19.09.2022 08:07:36	0.00	183,000.00	287,160,585.74
19.09.2022 09:45:03	FUND TRANS FROM AJUWAYE STEPHANO MHAMI	19.09.2022 09:45:03	0.00	8,000,000.00	295,160,585.74
19.09.2022 09:50:22	8562511909220944 OMNTISS FROM HEROCEAN TO QSE TANZANIA CO LTD TRANSFER	19.09.2022 09:50:22	25,002,915.00	0.00	270,157,670.74
19.09.2022 09:50:25	8563771909220950 OMNTISSCHG 8562511909220944 FROM HEROCEAN TO QSE TANZANIA	19.09.2022 09:50:25	10,000.00	0.00	270,147,670.74
19.09.2022 09:50:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2022 09:50:48	1,800.00	0.00	270,145,870.74
19.09.2022 10:02:03	TMS CASH DEPOSIT SHADY JAMSON deposits REF:FH199091663570922	19.09.2022 10:02:02	0.00	82,000.00	270,227,870.74
19.09.2022 10:45:16	TMS CASH DEPOSIT NSHAU TRADERS kuweka REF:FH277171663573516	19.09.2022 10:45:16	0.00	5,457,000.00	275,684,870.74
19.09.2022 12:10:48	TMS CASH DEPOSIT KASIAN MWABENA akiba REF:FH795521663578647	19.09.2022 12:10:47	0.00	2,925,000.00	278,609,870.74
19.09.2022 12:44:58	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA22625806975076	19.09.2022 12:44:57	0.00	1,332,000.00	279,941,870.74

19.09.2022 13:36:16	TMS CASH DEPOSIT LILIAN EMELIN dep REF:FH637821663583776	19.09.2022 13:36:16	0.00	1,300,000.00	281,241,870.74
19.09.2022 14:43:32	CHQ. NO 000580 GLOBAL LEADER ENTERPRISES	19.09.2022 14:43:32	117,700,000.00	0.00	163,541,870.74
19.09.2022 14:55:44	TMS TRANSFER 01J2097278200 TO 0150460438500 Malipo ya Bati D REF:FA22625885446590	19.09.2022 14:55:44	0.00	3,892,600.00	167,434,470.74
19.09.2022 15:00:13	TMS CASH DEPOSIT PAULO JOHN cash REF:FH445571663588812	19.09.2022 15:00:12	0.00	10,000,000.00	177,434,470.74
19.09.2022 15:04:40	TMS CASH DEPOSIT PAULO JOHN cash REF:FH187771663589079	19.09.2022 15:04:40	0.00	3,440,000.00	180,874,470.74
19.09.2022 15:09:01	TMS CASH DEPOSIT MWAJABU MASHINDE deposits REF:FH876481663589341	19.09.2022 15:09:01	0.00	523,000.00	181,397,470.74
19.09.2022 15:59:31	HEROCEAN ENT T LTD CASH DEPOSITS	19.09.2022 15:59:31	0.00	18,000,000.00	199,397,470.74
19.09.2022 16:24:42	TMS CASH DEPOSIT MAXMILIAN HENERICO Manunuzi ya Bati REF:FH705331663593881	19.09.2022 16:24:42	0.00	1,600,000.00	200,997,470.74
19.09.2022 17:16:08	TMS CASH DEPOSIT FESTO Malipo REF:FH948241663596968	19.09.2022 17:16:08	0.00	2,740,000.00	203,737,470.74
19.09.2022 17:19:35	TMS TRANSFER 0152423142200 TO 0150460438500 REF:FU22625971758726	19.09.2022 17:19:35	0.00	8,000,000.00	211,737,470.74
19.09.2022 21:09:18	TMS CASH DEPOSIT VICTOR KWAYI weka REF:FH890151663610957	19.09.2022 21:09:18	0.00	1,000,000.00	212,737,470.74
20.09.2022 12:01:59	TMS CASH DEPOSIT DEPOSIT deposit REF:FH562091663664519	20.09.2022 12:01:59	0.00	2,190,000.00	214,927,470.74
20.09.2022 12:22:11	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA22636657311556	20.09.2022 12:22:11	0.00	2,255,000.00	217,182,470.74
20.09.2022 12:35:47	HEROCEAN ENT T LTD CASH DEPOSITS	20.09.2022 12:35:47	0.00	12,900,000.00	230,082,470.74
20.09.2022 15:56:24	TMS CASH DEPOSIT DELIVINA MINDE deposit REF:FH169261663678583	20.09.2022 15:56:23	0.00	240,000.00	230,322,470.74
20.09.2022 15:57:49	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA22636786698284	20.09.2022 15:57:49	0.00	2,000,000.00	232,322,470.74
20.09.2022 16:04:12	CHQ. NO 000582 GLOBAL LEADER ENTERPRISES	20.09.2022 16:04:12	117,800,000.00	0.00	114,522,470.74

20.09.2022 16:32:11	TMS CASH DEPOSIT GODFRID MWALONGO deposits REF:FH524721663680731	20.09.2022 16:32:11	0.00	12,372,000.00	126,894,470.74
20.09.2022 21:33:17	Monthly Maintenance Fee	20.09.2022 21:33:16	13,000.00	0.00	126,881,470.74
20.09.2022 21:46:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2022 21:46:47	2,340.00	0.00	126,879,130.74
21.09.2022 09:37:27	TMS CASH DEPOSIT SARAH J NTANDU dpst REF:FH380991663742246	21.09.2022 09:37:26	0.00	1,000,000.00	127,879,130.74
21.09.2022 09:48:35	TMS TRANSFER 0152340278900 TO 0150460438500 Payment for shad REF:FA22647429153046	21.09.2022 09:48:35	0.00	774,000.00	128,653,130.74
21.09.2022 10:35:23	TMS TRANSFER 0152461794500 TO 0150460438500 Panda REF:FA22647457239201	21.09.2022 10:35:23	0.00	5,193,000.00	133,846,130.74
21.09.2022 13:05:18	CHQ. NO 000583 GLOBAL LEADER ENTERPRISES	21.09.2022 13:05:18	117,800,000.00	0.00	16,046,130.74
21.09.2022 13:24:03	TMS TRANSFER 01J2010015900 TO 0150460438500 vc/3301/418351 R REF:FB47021663755843	21.09.2022 13:24:03	0.00	820,000.00	16,866,130.74
21.09.2022 14:39:28	TMS CASH DEPOSIT NELSON KOBALYENDA akiba REF:FH696591663760368	21.09.2022 14:39:28	0.00	3,218,000.00	20,084,130.74
21.09.2022 14:40:03	TMS CASH DEPOSIT ZAMDA SASILLO DEPOSIT. REF:FB56151663760403	21.09.2022 14:40:03	0.00	2,880,000.00	22,964,130.74
21.09.2022 15:01:46	TMS AIRTEL 0788844575 TO BANK 0150460438500 504-801827268960 REF:FP793671663761706	21.09.2022 15:01:46	0.00	520,000.00	23,484,130.74
21.09.2022 16:32:34	TZ#513FTON222640501#MT103#MATWI GA SECONARY SCHOOL#ROC/MANUNUZI YA BATI 6	21.09.2022 16:32:33	0.00	299,880.00	23,784,010.74
21.09.2022 18:27:09	TMS CASH DEPOSIT FRANCIS malipo REF:FH693191663774029	21.09.2022 18:27:09	0.00	2,462,000.00	26,246,010.74
22.09.2022 08:49:19	BY ATILIA HAVA CASH DEPOSITS	22.09.2022 08:49:19	0.00	4,008,000.00	30,254,010.74

22.09.2022 09:47:54	FUND TRANS FROM SDA CHURCH- TUKUYU	22.09.2022 09:47:54	0.00	4,000,000.00	34,254,010.74
22.09.2022 13:44:32	TMS CASH DEPOSIT FESTO MAHENGE deposits REF:FH292461663843471	22.09.2022 13:44:31	0.00	1,000,000.00	35,254,010.74
22.09.2022 15:45:19	zuena ringo CASH DEPOSITS	22.09.2022 15:45:19	0.00	2,700,000.00	37,954,010.74
22.09.2022 16:29:51	TMS TRANSFER 0152305212000 TO 0150460438500 yohana masanja R REF:FH132361663853391	22.09.2022 16:29:51	0.00	5,000,000.00	42,954,010.74
22.09.2022 16:33:09	TMS CASH DEPOSIT SHABANI akb REF:FH660741663853589	22.09.2022 16:33:09	0.00	2,860,000.00	45,814,010.74
22.09.2022 18:20:01	TMS CASH DEPOSIT TIVELY akiba REF:FH653781663860001	22.09.2022 18:20:01	0.00	240,000.00	46,054,010.74
23.09.2022 06:47:59	TMS BANK HEROCEAN ENT T LTD TO BANK 0150460438500 016- EC101493790445 REF:FP324451663904878	23.09.2022 06:47:58	0.00	3,000,000.00	49,054,010.74
23.09.2022 06:50:06	TMS BANK HEROCEAN ENT T LTD TO BANK 0150460438500 016- EC101493792561 REF:FP698101663905006	23.09.2022 06:50:06	0.00	120,000.00	49,174,010.74
23.09.2022 10:31:18	REF 9IN77WCQ13L M PESA DEPOSIT FROM 255763814109 TO ACC 0150460438500	23.09.2022 10:31:17	0.00	100,000.00	49,274,010.74
23.09.2022 10:51:28	TMS CASH DEPOSIT RICHARD MANASE DEPOSIT REF:FB70901663919488	23.09.2022 10:51:28	0.00	1,595,000.00	50,869,010.74
23.09.2022 11:58:07	TMS TRANSFER 01J2010350700 TO 0150460438500 Mabati crystals REF:FA22669234869484	23.09.2022 11:58:06	0.00	6,800,000.00	57,669,010.74
23.09.2022 15:44:58	VC/3479/346996	23.09.2022 15:44:58	0.00	23,500,000.00	81,169,010.74
23.09.2022 17:45:51	TMS CASH DEPOSIT KILIMEDY FUNGO akiba REF:FH174371663944351	23.09.2022 17:45:51	0.00	550,000.00	81,719,010.74
24.09.2022 07:15:29	TMS TRANSFER 0152340278900 TO 0150460438500 Payment for 16pc REF:FA22679929292717	24.09.2022 07:15:29	0.00	2,304,000.00	84,023,010.74

24.09.2022 08:41:03	TMS CASH DEPOSIT DEVIDA KILAMLYA malipo REF:FH504611663998063	24.09.2022 08:41:03	0.00	56,000.00	84,079,010.74
24.09.2022 08:59:46	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA22679991857023	24.09.2022 08:59:45	0.00	7,532,000.00	91,611,010.74
24.09.2022 09:18:11	9989512409220903 OMNFT FROM HEROCEAN TO GLOBAL LEADER ENTERPRISES TRANSFER	24.09.2022 09:18:11	50,000,000.00	0.00	41,611,010.74
24.09.2022 09:18:13	9992792409220918 OMNFTCHG 9989512409220903 FROM HEROCEAN TO GLOBAL LEADER E	24.09.2022 09:18:13	700.00	0.00	41,610,310.74
24.09.2022 09:18:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2022 09:18:33	126.00	0.00	41,610,184.74
24.09.2022 10:53:15	P YOHANA MALIPO KWA AJILI YA UNUNUZI WA BATI	24.09.2022 10:53:15	0.00	7,506,000.00	49,116,184.74
24.09.2022 11:13:43	TMS CASH DEPOSIT SARAH J NTANDU dpst REF:FH484471664007223	24.09.2022 11:13:43	0.00	1,000,000.00	50,116,184.74
24.09.2022 11:45:53	MASOLWA NSANGILA PIMAVC/457830/86325833	24.09.2022 11:45:53	0.00	3,000,000.00	53,116,184.74
24.09.2022 11:47:29	MASOLWA PIMA CASH DEPOSITS	24.09.2022 11:47:29	0.00	2,000,000.00	55,116,184.74
24.09.2022 12:08:29	HEROCEAN ENT T LTD CASH DEPOSITS	24.09.2022 12:08:29	0.00	26,000,000.00	81,116,184.74
24.09.2022 12:41:49	TZ#531FTOT222670001#MT103#KAMATI YA MAENDELEO CHANGOMBE#RFB/PAYMENT FOR PURCHASE OF IT SHE	24.09.2022 12:41:49	0.00	31,541,398.00	112,657,582.74
24.09.2022 13:01:30	TMS CASH DEPOSIT KAMBE MKYAMI Deposits REF:FH709431664013690	24.09.2022 13:01:30	0.00	2,740,000.00	115,397,582.74
24.09.2022 13:40:42	TMS CASH DEPOSIT FESTO MAHENGE deposits REF:FH940111664016041	24.09.2022 13:40:41	0.00	1,000,000.00	116,397,582.74
25.09.2022 09:59:53	TMS CASH DEPOSIT ANTHONY dep REF:FH526821664089193	25.09.2022 09:59:53	0.00	60,000.00	116,457,582.74
25.09.2022 12:51:31	TMS CASH DEPOSIT FADHIL DONALD deposits REF:FH980401664099491	25.09.2022 12:51:31	0.00	470,000.00	116,927,582.74

26.09.2022 09:45:18	TMS CASH DEPOSIT ABRAHAMAN KADERBAKSH ASHRAF kuweka REF:FH757741664174717	26.09.2022 09:45:17	0.00	5,000,000.00	121,927,582.74
26.09.2022 11:34:48	TMS CASH DEPOSIT JAFAR dep REF:FH873471664181288	26.09.2022 11:34:48	0.00	450,000.00	122,377,582.74
26.09.2022 12:00:46	FUND TRANS FROM JUMA EDWARD MHAVI	26.09.2022 12:00:46	0.00	9,386,000.00	131,763,582.74
26.09.2022 12:08:37	AMON MSAKA CASH DEPOSITS	26.09.2022 12:08:36	0.00	5,375,000.00	137,138,582.74
26.09.2022 12:30:56	TMS CASH DEPOSIT JOHN LUPALA JOHN LUPALA REF:FB18451664184656	26.09.2022 12:30:56	0.00	11,898,300.00	149,036,882.74
26.09.2022 12:56:18	TMS CASH DEPOSIT MOLEL cash REF:FH351991664186177	26.09.2022 12:56:17	0.00	1,383,000.00	150,419,882.74
26.09.2022 13:16:04	TMS CASH DEPOSIT HAJI DEPOSIT REF:FH283621664187364	26.09.2022 13:16:04	0.00	600,000.00	151,019,882.74
26.09.2022 13:54:30	TMS CASH DEPOSIT RAMADHANI akiba REF:FH676361664189670	26.09.2022 13:54:30	0.00	2,100,000.00	153,119,882.74
26.09.2022 14:18:45	nuru mtenga CASH DEPOSITS	26.09.2022 14:18:45	0.00	4,072,500.00	157,192,382.74
26.09.2022 14:27:34	TMS TRANSFER 0152423142200 TO 0150460438500 REF:FA22691916532164	26.09.2022 14:27:33	0.00	6,400,000.00	163,592,382.74
26.09.2022 15:12:00	TMS CASH DEPOSIT JAFARI dep REF:FH249921664194320	26.09.2022 15:12:00	0.00	5,000.00	163,597,382.74
26.09.2022 16:06:16	TMS CASH DEPOSIT ZAKARIA kuweka REF:FH491601664197576	26.09.2022 16:06:16	0.00	550,000.00	164,147,382.74
26.09.2022 17:07:25	TMS CASH DEPOSIT MSAMARIA MWEMA dep REF:FH194141664201244	26.09.2022 17:07:24	0.00	100,000.00	164,247,382.74
26.09.2022 18:44:23	TMS CASH DEPOSIT GERSON EDSON MALIPO YA BATI (87) REF:FH733731664207063	26.09.2022 18:44:23	0.00	2,044,500.00	166,291,882.74
27.09.2022 08:50:01	REF 9IR47X9BEKU M PESA DEPOSIT FROM 255767119955 TO ACC 0150460438500	27.09.2022 08:50:01	0.00	1,535,000.00	167,826,882.74
27.09.2022 09:37:24	FUND TRANS FROM AZIM SAID ABINALA EDWIN PELLA	27.09.2022 09:37:24	0.00	8,637,000.00	176,463,882.74
27.09.2022 09:49:31	TMS CASH DEPOSIT STELLA GAMA cash REF:FH469591664261370	27.09.2022 09:49:30	0.00	3,874,000.00	180,337,882.74

27.09.2022 11:22:25	TMS CASH DEPOSIT BENEDICT dp REF:FH218121664266944	27.09.2022 11:22:24	0.00	70,300.00	180,408,182.74
27.09.2022 12:10:22	TMS CASH DEPOSIT GALUS MTITU malipo REF:FH380301664269822	27.09.2022 12:10:22	0.00	200,000.00	180,608,182.74
27.09.2022 12:25:19	TMS CASH DEPOSIT HENRY FRANK CHILOLO deposits REF:FH493351664270719	27.09.2022 12:25:19	0.00	1,500,000.00	182,108,182.74
27.09.2022 12:52:06	TMS CASH DEPOSIT MAYOMBI JINASA MALIPO YA BATI 256 NA MISUMA REF:FB13271664272325	27.09.2022 12:52:05	0.00	7,167,000.00	189,275,182.74
27.09.2022 13:43:40	CHQ. NO 000061 KATA YA HALUNGU	27.09.2022 13:43:40	0.00	581,797.00	189,856,979.74
27.09.2022 16:29:37	TMS CASH DEPOSIT HEROCEAN HEROCEAN REF:FB32921664285377	27.09.2022 16:29:37	0.00	19,000,000.00	208,856,979.74
27.09.2022 16:45:40	JULIETH G. MASSAWE CASH DEPOSITS	27.09.2022 16:45:40	0.00	3,249,500.00	212,106,479.74
27.09.2022 18:05:28	TMS CASH DEPOSIT NGUSEKELA malipo REF:FH912281664291128	27.09.2022 18:05:28	0.00	150,000.00	212,256,479.74
27.09.2022 20:45:41	TZ#610FTOT222700501#MT103#PHARM ACY BABITO#RFB/PURCHASE OF IRON SHEET	27.09.2022 20:45:41	0.00	80,000,000.00	292,256,479.74
28.09.2022 08:36:28	TZ#SE07802209280136#MT103#CHINA CIVIL ENGINEERING CONSTRUCTIO#	28.09.2022 08:36:28	0.00	15,050,000.00	307,306,479.74
28.09.2022 12:37:59	TMS CASH DEPOSIT SARAH NTANDU dpst REF:FH225531664357879	28.09.2022 12:37:59	0.00	600,000.00	307,906,479.74
28.09.2022 12:38:18	CHQ. NO. 000584 HEROCEAN GLOBAL LE	28.09.2022 12:38:18	188,000,000.00	0.00	119,906,479.74
28.09.2022 12:48:21	TMS CASH DEPOSIT DOMINICK EMMANUEL DEPOSIT REF:FB29991664358501	28.09.2022 12:48:21	0.00	9,128,500.00	129,034,979.74
28.09.2022 13:05:32	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA22713595329548	28.09.2022 13:05:32	0.00	8,000,000.00	137,034,979.74
28.09.2022 13:36:35	TMS CASH DEPOSIT JAPHET HARDWARE in REF:FH269391664361394	28.09.2022 13:36:34	0.00	851,000.00	137,885,979.74

28.09.2022 13:46:22	TMS TRANSFER 0152636670600 TO 0150460438500 MALIPO YA VIFAA REF:FB19051664361981	28.09.2022 13:46:21	0.00	2,473,910.00	140,359,889.74
28.09.2022 15:23:06	CHQ. NO. 000002 WESTLANDS HEROCEAN	28.09.2022 15:23:05	0.00	6,650,000.00	147,009,889.74
28.09.2022 15:37:42	TMS CASH DEPOSIT ERICK MUNDA KWA AJILI YA MALIPO YA MABATI REF:FB71571664368662	28.09.2022 15:37:42	0.00	8,900,000.00	155,909,889.74
28.09.2022 16:58:20	TMS TRANSFER 0152575986400 TO 0150460438500 REF:FA22713734994421	28.09.2022 16:58:20	0.00	265,000.00	156,174,889.74
28.09.2022 18:43:04	TMS CASH DEPOSIT JUMA JOSEPH malipo REF:FH733221664379784	28.09.2022 18:43:04	0.00	900,000.00	157,074,889.74
28.09.2022 20:46:02	2831462809222024 OMNFT FROM HEROCEAN TO GLOBAL LEADER ENTERPRISES TRANSFER	28.09.2022 20:46:02	100,000,000.00	0.00	57,074,889.74
28.09.2022 20:46:05	2848442809222046 OMNFTCHG 2831462809222024 FROM HEROCEAN TO GLOBAL LEADER E	28.09.2022 20:46:05	700.00	0.00	57,074,189.74
28.09.2022 21:41:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2022 21:41:01	126.00	0.00	57,074,063.74
29.09.2022 09:30:29	2917012909220925 OMNFT FROM HEROCEAN TO GOODWILL TZ CERAMI CO LTD GOODS	29.09.2022 09:30:29	31,657,639.00	0.00	25,416,424.74
29.09.2022 09:30:31	2918662909220930 OMNFTCHG 2917012909220925 FROM HEROCEAN TO GOODWILL TZ CER	29.09.2022 09:30:31	700.00	0.00	25,415,724.74
29.09.2022 09:30:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2022 09:30:59	126.00	0.00	25,415,598.74
29.09.2022 09:53:07	FUND TRANS FROM WINIFRIDA JOSEPH WAHEKE	29.09.2022 09:53:07	0.00	7,478,750.00	32,894,348.74
29.09.2022 11:37:48	HEROCEAN ENT T LTD CASH DEPOSITS	29.09.2022 11:37:48	0.00	17,200,000.00	50,094,348.74
29.09.2022 11:49:16	TMS CASH DEPOSIT B M WAKULYAMBA kuweka REF:FH478621664441355	29.09.2022 11:49:15	0.00	640,000.00	50,734,348.74
29.09.2022 11:51:27	TMS CASH DEPOSIT EVARISTO LUKINJA - REF:FB73011664441487	29.09.2022 11:51:27	0.00	320,000.00	51,054,348.74

29.09.2022 12:10:15	TMS CASH DEPOSIT MAYOMBI JINASA CASH DP REF:FB59851664442615	29.09.2022 12:10:15	0.00	432,000.00	51,486,348.74
29.09.2022 12:11:57	TMS CASH DEPOSIT ATUFARIJI malipo REF:FH447121664442716	29.09.2022 12:11:56	0.00	2,770,000.00	54,256,348.74
29.09.2022 12:41:22	TMS CASH DEPOSIT HENRY FRANK CHILOLO akiba REF:FH871261664444482	29.09.2022 12:41:22	0.00	2,202,800.00	56,459,148.74
29.09.2022 13:41:06	TMS CASH DEPOSIT LADISLAUS E MKINGA AKIBA REF:FH900991664448066	29.09.2022 13:41:06	0.00	6,000,000.00	62,459,148.74
29.09.2022 13:45:32	SILAS MLOMBE CASH DEPOSITS	29.09.2022 13:45:32	0.00	900,000.00	63,359,148.74
29.09.2022 13:52:45	TMS CASH DEPOSIT EMMANUEL CHONJO deposit REF:FH345861664448765	29.09.2022 13:52:45	0.00	12,846,000.00	76,205,148.74
29.09.2022 14:03:51	NANGISYA SAID	29.09.2022 14:03:51	0.00	2,000,000.00	78,205,148.74
29.09.2022 15:25:05	TMS TRANSFER 0152461794500 TO 0150460438500 malipo 30g 260pc REF:FA22724543051555	29.09.2022 15:25:05	0.00	7,129,500.00	85,334,648.74
29.09.2022 16:12:33	JULIUS LUGENDO CASH DEPOSITS	29.09.2022 16:12:33	0.00	13,600,000.00	98,934,648.74
29.09.2022 17:03:46	TMS CASH DEPOSIT FESTO MAHENGE deposits REF:FH336901664460226	29.09.2022 17:03:46	0.00	1,000,000.00	99,934,648.74
30.09.2022 08:29:18	TZ#00543018V2300489#MT103#BANK OF TANZANIA#	30.09.2022 08:29:18	0.00	27,775,118.64	127,709,767.38
30.09.2022 09:03:20	10253812300922 OMNBULK 10253812300922 FROM 0150460438500 SEPTEMBER 2022 SA	30.09.2022 09:03:20	13,997,840.00	0.00	113,711,927.38
30.09.2022 09:03:22	3365693009220903 OMNBULKCHG 10253812300922 FROM 0150460438500 SEPTEMBER 20	30.09.2022 09:03:22	130,438.00	0.00	113,581,489.38
30.09.2022 09:03:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2022 09:03:48	23,478.84	0.00	113,558,010.54
30.09.2022 09:48:06	TMS CASH DEPOSIT FESTO MAYENGE akiba REF:FH643291664520486	30.09.2022 09:48:06	0.00	1,060,000.00	114,618,010.54
30.09.2022 12:12:17	TMS CASH DEPOSIT BONIFACE S MOSHI . REF:FH565461664529137	30.09.2022 12:12:17	0.00	950,000.00	115,568,010.54

30.09.2022 13:01:05	TMS CASH DEPOSIT NATHANIEL BOY iron sheet 58pcs rooting nail REF:FH247171664532064	30.09.2022 13:01:05	0.00	1,628,000.00	117,196,010.54
30.09.2022 13:09:37	TMS TRANSFER 0150460522500 TO 0150460438500 panda REF:FH337001664532577	30.09.2022 13:09:37	0.00	5,000,000.00	122,196,010.54
30.09.2022 13:11:39	TMS TRANSFER 0150460522500 TO 0150460438500 panda REF:FH815521664532698	30.09.2022 13:11:38	0.00	2,700,000.00	124,896,010.54
30.09.2022 13:18:54	TMS CASH DEPOSIT PEACE KAMETA . REF:FH480521664533134	30.09.2022 13:18:54	0.00	3,000,000.00	127,896,010.54
30.09.2022 13:56:27	TMS CASH DEPOSIT C S KYUKI - REF:FB48391664535387	30.09.2022 13:56:27	0.00	5,285,806.00	133,181,816.54
30.09.2022 14:00:13	TMS TRANSFER 0152423142200 TO 0150460438500 REF:FA22735356132994	30.09.2022 14:00:13	0.00	4,000,000.00	137,181,816.54
30.09.2022 18:29:16	TMS CASH DEPOSIT ERNESTER Deposits REF:FH380701664551755	30.09.2022 18:29:16	0.00	2,000,000.00	139,181,816.54
30.09.2022 18:32:09	TMS CASH DEPOSIT ERNESTA kuweka REF:FH571451664551929	30.09.2022 18:32:09	0.00	2,200,000.00	141,381,816.54
01.10.2022 08:58:56	3870003009221627 OMNBILL FROM 0150460438500 TO 998418813960 GEPG PAYMENTS	01.10.2022 08:58:56	1,500,000.00	0.00	139,881,816.54
01.10.2022 09:53:07	TMS CASH DEPOSIT SARAH J NTANDU dpst REF:FH232041664607187	01.10.2022 09:53:07	0.00	2,000,000.00	141,881,816.54
01.10.2022 10:58:43	TZ#606FTOQ222740001#MT103#ZAHAN ATI YA MJIMWEMA#/MALIPO YA BATI 66 PCS	01.10.2022 10:58:43	0.00	3,589,740.00	145,471,556.54
01.10.2022 11:15:37	TMS CASH DEPOSIT PALIPATA dp REF:FH669861664612137	01.10.2022 11:15:37	0.00	3,500,000.00	148,971,556.54
01.10.2022 11:31:58	REF 9J137YD4QJP M PESA DEPOSIT FROM 255764935115 TO ACC 0150460438500	01.10.2022 11:31:57	0.00	337,500.00	149,309,056.54
01.10.2022 11:32:47	TMS CASH DEPOSIT ATOMIC MGAYA company REF:FH826271664613167	01.10.2022 11:32:47	0.00	704,000.00	150,013,056.54
01.10.2022 11:40:33	TMS CASH DEPOSIT JERRY NYUDIKE , REF:FH268681664613633	01.10.2022 11:40:33	0.00	2,750,000.00	152,763,056.54

01.10.2022 12:16:59	CHQ. NO 000585 GLOBAL LEADER ENTERPRISES	01.10.2022 12:16:58	117,800,000.00	0.00	34,963,056.54
01.10.2022 12:23:29	TMS CASH DEPOSIT ABDUL SHABANI Dp REF:FH205171664616209	01.10.2022 12:23:29	0.00	327,600.00	35,290,656.54
01.10.2022 15:50:01	4371130110221508 OMNFT FROM CHICOTANGA TO HEROCEAN ENT T LTD	01.10.2022 15:50:01	0.00	32,984,000.00	68,274,656.54
01.10.2022 15:56:30	TMS BANK ELISHA DAUSON MROSSO TO BANK 0150460438500 016- EC101506721034 REF:FP3087216646289	01.10.2022 15:56:29	0.00	2,000,000.00	70,274,656.54
02.10.2022 07:53:34	TMS CASH DEPOSIT FELIX csd REF:FH340791664686414	02.10.2022 07:53:34	0.00	900,000.00	71,174,656.54
02.10.2022 12:11:50	TMS BANK MUGISHA JULIETH ALFRED TO BANK 0150460438500 016- EC101507609443 REF:FP12599166470	02.10.2022 12:11:50	0.00	260,000.00	71,434,656.54
03.10.2022 09:20:07	TMS CASH DEPOSIT LADISLAUS MKINGA AKIBA REF:FH311491664778006	03.10.2022 09:20:06	0.00	1,300,000.00	72,734,656.54
03.10.2022 09:58:20	TMS CASH DEPOSIT LEONARD deposit REF:FH652971664780300	03.10.2022 09:58:20	0.00	690,000.00	73,424,656.54
03.10.2022 10:47:53	TMS BANK ERICK PETER MUNDA TO BANK 0150460438500 016- EC101508592767 REF:FP780201664783273	03.10.2022 10:47:53	0.00	840,000.00	74,264,656.54
03.10.2022 11:02:27	TZ#RTOBZNN00542384#MT103#SINOHY DRO CORPORATION LIMITED#ROC/PAYMENT	03.10.2022 11:02:26	0.00	3,776,000.00	78,040,656.54
03.10.2022 11:41:07	TMS CASH DEPOSIT GALUS MTITU malipo REF:FH830661664786467	03.10.2022 11:41:07	0.00	400,000.00	78,440,656.54
03.10.2022 11:52:49	10254981031022 OMNBULK 10254981031022 FROM 0150460438500 SEPTEMBER 2022 SA	03.10.2022 11:52:49	7,459,000.00	0.00	70,981,656.54
03.10.2022 11:52:52	4621780310221152 OMNBULKCHG 10254981031022 FROM 0150460438500 SEPTEMBER 20	03.10.2022 11:52:52	49,126.00	0.00	70,932,530.54
03.10.2022 11:53:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 11:53:28	8,842.68	0.00	70,923,687.86

03.10.2022 11:58:21	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA22767875015023	03.10.2022 11:58:21	0.00	540,000.00	71,463,687.86
03.10.2022 12:53:21	TZ#602FTOT222760501#MT103#ZAHANA TI YA BUMILAYINGA#RFB/UNUNUZI WA BATI	03.10.2022 12:53:21	0.00	32,663,400.00	104,127,087.86
03.10.2022 13:19:06	TMS CASH DEPOSIT MATHIAS akb REF:FH435981664792346	03.10.2022 13:19:06	0.00	1,760,000.00	105,887,087.86
03.10.2022 13:31:38	TMS CASH DEPOSIT BGANDMM MBILLAH deposit REF:FH293221664793098	03.10.2022 13:31:38	0.00	5,000,000.00	110,887,087.86
03.10.2022 13:46:27	TMS CASH DEPOSIT LADISLAUS MKINGA AKIBA REF:FH581571664793987	03.10.2022 13:46:27	0.00	1,000,000.00	111,887,087.86
03.10.2022 14:52:36	TMS CASH DEPOSIT KKKT UGESA malipo REF:FH118501664797956	03.10.2022 14:52:36	0.00	3,675,000.00	115,562,087.86
03.10.2022 15:06:44	TMS CASH DEPOSIT JOHN PAUL CASH DP REF:FB50271664798804	03.10.2022 15:06:44	0.00	777,000.00	116,339,087.86
03.10.2022 15:26:05	TMS CASH DEPOSIT JOSEPH ZAKARIA BATI REF:FB55161664799964	03.10.2022 15:26:05	0.00	17,322,060.00	133,661,147.86
03.10.2022 17:46:03	TMS CASH DEPOSIT F MWALONGO business REF:FH905741664808363	03.10.2022 17:46:03	0.00	750,000.00	134,411,147.86
03.10.2022 19:50:35	TMS CASH DEPOSIT VICTOR KWAY Kuweka REF:FH304801664815834	03.10.2022 19:50:35	0.00	1,900,000.00	136,311,147.86
03.10.2022 21:11:55	TMS CASH DEPOSIT CHAULA malipo ya pvc REF:FH328851664820715	03.10.2022 21:11:55	0.00	210,000.00	136,521,147.86
03.10.2022 22:25:31	TMS CASH DEPOSIT ELIKANA depost REF:FH792661664825131	03.10.2022 22:25:31	0.00	528,000.00	137,049,147.86
04.10.2022 10:43:46	TMS CASH DEPOSIT MATS akb REF:FH851211664869425	04.10.2022 10:43:45	0.00	1,056,000.00	138,105,147.86
04.10.2022 10:46:49	TMS TRANSFER 0152461794500 TO 0150460438500 Panda REF:FA22778696092628	04.10.2022 10:46:49	0.00	956,318.00	139,061,465.86
04.10.2022 11:03:22	00722003V2301320 TANZTX SUPPLY OF ROOFING SHEETS LGAS MISC. DEPOSIT ACCOUN	04.10.2022 00:00:00	0.00	19,286,400.00	158,347,865.86
04.10.2022 13:42:18	TMS CASH DEPOSIT OMARY kuweka REF:FH589301664880137	04.10.2022 13:42:17	0.00	1,495,000.00	159,842,865.86

04.10.2022 14:55:57	LOYCE PHAIDA	04.10.2022 14:55:57	0.00	2,000,000.00	161,842,865.86
04.10.2022 15:00:57	TMS TRANSFER 0152308427400 TO 0150460438500 REF:FU22778848577978	04.10.2022 15:00:57	0.00	3,726,800.00	165,569,665.86
04.10.2022 15:12:35	CHQ. NO 000586 GLOBAL LEADER ENTERPRISES	04.10.2022 15:12:35	117,800,000.00	0.00	47,769,665.86
04.10.2022 16:04:42	TMS CASH DEPOSIT JOHN cs REF:FH672841664888681	04.10.2022 16:04:41	0.00	4,840,000.00	52,609,665.86
04.10.2022 16:32:10	TMS BANK MOSHI MASANJA MABULA TO BANK 0150460438500 016- EC101510606905 REF:FP9268016648903	04.10.2022 16:32:10	0.00	1,081,000.00	53,690,665.86
04.10.2022 16:47:45	TMS CASH DEPOSIT HEROCEAN . REF:FB50511664891265	04.10.2022 16:47:45	0.00	34,000,000.00	87,690,665.86
04.10.2022 17:05:20	TMS REVERSAL:FB50511664891265 REVERSAL DUE TO WRONG ACCOUNT REF:FB46071664892319	04.10.2022 17:05:20	34,000,000.00	0.00	53,690,665.86
04.10.2022 19:22:07	TMS CASH DEPOSIT NOVATH WILSON weka REF:FH147701664900527	04.10.2022 19:22:07	0.00	2,000,000.00	55,690,665.86
04.10.2022 21:05:35	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA22779067342395	04.10.2022 21:05:34	0.00	7,082,000.00	62,772,665.86
05.10.2022 10:47:47	CHQ. NO. 000836 NYAKWESI KAMBI	05.10.2022 10:47:47	25,000,000.00	0.00	37,772,665.86
05.10.2022 10:51:16	ENCASH CHRG CHQ 000836	05.10.2022 10:51:16	23,728.81	0.00	37,748,937.05
05.10.2022 10:51:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2022 10:51:48	4,271.19	0.00	37,744,665.86
05.10.2022 12:46:53	TMS CASH DEPOSIT ANITHA akiba REF:FH696631664963212	05.10.2022 12:46:52	0.00	2,000,000.00	39,744,665.86
05.10.2022 13:57:45	TMS CASH DEPOSIT L WEJA - REF:FB50891664967465	05.10.2022 13:57:45	0.00	1,152,000.00	40,896,665.86
05.10.2022 15:27:37	TZ#615FTOT222780001#MT103#AKAUNT I YA KATA SOGEA#INV/MALIPO YA BATI,MISUMARI NA KOF	05.10.2022 15:27:37	0.00	21,499,092.00	62,395,757.86
05.10.2022 15:40:20	TMS CASH DEPOSIT PONSIANO kuweka REF:FH940911664973620	05.10.2022 15:40:20	0.00	1,000,000.00	63,395,757.86

05.10.2022 17:50:06	TMS CASH DEPOSIT DELVINA MINDE deposit REF:FH361861664981406	05.10.2022 17:50:06	0.00	240,000.00	63,635,757.86
06.10.2022 08:49:34	TMS TRANSFER 0152647252900 TO 0150460438500 REF:FU22790353733405	06.10.2022 08:49:33	0.00	1,397,000.00	65,032,757.86
06.10.2022 10:54:37	TMS CASH DEPOSIT JERRY , REF:FH449831665042877	06.10.2022 10:54:37	0.00	715,000.00	65,747,757.86
06.10.2022 13:41:34	JOEL MAED CASH DEPOSITS	06.10.2022 13:41:34	0.00	9,100,000.00	74,847,757.86
06.10.2022 14:39:14	LOYCE PHAIDA	06.10.2022 14:39:14	0.00	2,000,000.00	76,847,757.86
06.10.2022 15:02:14	HEROCEAN ENT T LTD STANLEY MIODELA	06.10.2022 15:02:14	0.00	2,320,000.00	79,167,757.86
06.10.2022 15:38:52	TMS TRANSFER 0152452587500 TO 0150460438500 REF:FU22790599325515	06.10.2022 15:38:52	0.00	1,672,000.00	80,839,757.86
06.10.2022 16:21:15	TZ#531FTOQ222790001#MT103#KAMATI YA MAENDELEO KATA YA KNDEGE#RFB/payment for mabati/roofin	06.10.2022 16:21:15	0.00	2,481,850.00	83,321,607.86
06.10.2022 18:17:13	TMS CASH DEPOSIT DENIS DAMAS akiba REF:FH233161665069433	06.10.2022 18:17:13	0.00	1,800,000.00	85,121,607.86
07.10.2022 09:47:40	TMS BANK KIOTA MGENI ABEID TO BANK 0150460438500 016- EC101513718107 REF:FP320161665125260	07.10.2022 09:47:40	0.00	200,000.00	85,321,607.86
07.10.2022 10:11:59	TMS CASH DEPOSIT NORBERT MHESA MALIPO YA VIFAA VYA UJENZI REF:FB12741665126719	07.10.2022 10:11:59	0.00	8,890,000.00	94,211,607.86
07.10.2022 10:17:54	REF 9J737ZTBTFR M PESA DEPOSIT FROM 255769313732 TO ACC 0150460438500	07.10.2022 10:17:54	0.00	3,140,000.00	97,351,607.86
07.10.2022 11:11:13	TMS CASH DEPOSIT SHABAN MATWIGA - REF:FB94691665130273	07.10.2022 11:11:13	0.00	504,000.00	97,855,607.86
07.10.2022 11:35:16	HEROCEAN ENT T LTD SHEETS PHELIX SELION	07.10.2022 11:35:16	0.00	5,500,000.00	103,355,607.86
07.10.2022 12:49:24	TMS CASH DEPOSIT NELSON KOBALYENDA akiba REF:FH683421665136163	07.10.2022 12:49:24	0.00	303,000.00	103,658,607.86

07.10.2022 13:03:54	TMS CASH DEPOSIT UFUNUO Akb REF:FH631041665137034	07.10.2022 13:03:54	0.00	54,000.00	103,712,607.86
07.10.2022 13:30:31	HEROCEAN ENT T LTD CASH DEPOSITS	07.10.2022 13:30:31	0.00	4,440,000.00	108,152,607.86
07.10.2022 13:33:01	TMS CASH DEPOSIT MICHAEL , REF:FH815651665138781	07.10.2022 13:33:01	0.00	4,400,000.00	112,552,607.86
07.10.2022 14:06:18	REF 9J777ZVCWPZ M PESA DEPOSIT FROM 255753694924 TO ACC 0150460438500	07.10.2022 14:06:18	0.00	1,393,000.00	113,945,607.86
07.10.2022 15:44:19	TMS CASH DEPOSIT ANDREW J. MASHENENE MALIPO YA BATI REF:FB57731665146659	07.10.2022 15:44:19	0.00	2,670,000.00	116,615,607.86
07.10.2022 18:14:40	TZ#613FTON222800001#MT103#RECUR RENT CHIKANAMLILLO SEC SCHOOL#RFB/VIGAE VYA SAKAFUNI NA UKUT	07.10.2022 18:14:40	0.00	6,589,865.00	123,205,472.86
08.10.2022 08:21:53	TMS CASH DEPOSIT REMMY MGAYA malipo REF:FH899651665206512	08.10.2022 08:21:52	0.00	1,144,375.00	124,349,847.86
08.10.2022 08:38:23	TZ#SE07802210080340#MT103#SINOHY DRO CORPORATION LIMITED#	08.10.2022 08:38:23	0.00	12,532,544.00	136,882,391.86
08.10.2022 09:11:10	TMS CASH DEPOSIT SARAH akiba REF:FH435751665209469	08.10.2022 09:11:09	0.00	200,000.00	137,082,391.86
08.10.2022 10:24:26	TMS CASH DEPOSIT BASU Basu REF:FH654761665213866	08.10.2022 10:24:26	0.00	3,188,000.00	140,270,391.86
08.10.2022 12:36:07	TMS CASH DEPOSIT DENIS DAMAS akiba REF:FH857601665221767	08.10.2022 12:36:07	0.00	200,000.00	140,470,391.86
08.10.2022 17:33:16	TMS CASH DEPOSIT ELISHA DAUSON dep REF:FH957691665239596	08.10.2022 17:33:16	0.00	420,000.00	140,890,391.86
09.10.2022 11:57:01	TMS CASH DEPOSIT REVOCATUS KIBABAGE deposits REF:FH153421665305820	09.10.2022 11:57:00	0.00	5,636,600.00	146,526,991.86
10.10.2022 08:25:10	TMS CASH DEPOSIT MR ULIMWENGU akiba REF:FH864841665379510	10.10.2022 08:25:10	0.00	468,000.00	146,994,991.86

10.10.2022 10:19:40	TMS TRANSFER 0152331153600 TO 0150460438500 MALIPO YA BATI R REF:FA22833863809911	10.10.2022 10:19:40	0.00	3,048,000.00	150,042,991.86
10.10.2022 10:34:09	TMS CASH DEPOSIT SHABANI kuweks REF:FH348871665387249	10.10.2022 10:34:09	0.00	800,000.00	150,842,991.86
10.10.2022 11:22:23	CHQ. NO. 000588 CTS101022 992040452564	10.10.2022 11:22:23	3,922,424.99	0.00	146,920,566.87
10.10.2022 11:28:57	HEROCEAN ENT T LTD CASH DEPOSITS	10.10.2022 11:28:57	0.00	12,100,000.00	159,020,566.87
10.10.2022 11:29:51	6464771010221129 OMNFT FROM SRENTERPRISES TO HEROCEAN ENT T LTD MATERIALS	10.10.2022 11:29:51	0.00	2,565,500.00	161,586,066.87
10.10.2022 12:09:52	CHQ. NO 000589 GLOBAL LEADER ENTERPRISES	10.10.2022 12:09:52	117,800,000.00	0.00	43,786,066.87
10.10.2022 13:03:12	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA22833961928511	10.10.2022 13:03:12	0.00	4,532,000.00	48,318,066.87
10.10.2022 13:04:14	TMS TRANSFER 0152423142200 TO 0150460438500 REF:FA22833962532236	10.10.2022 13:04:13	0.00	8,000,000.00	56,318,066.87
10.10.2022 13:06:20	TMS TRANSFER 0152423142200 TO 0150460438500 REF:FU22833963805849	10.10.2022 13:06:20	0.00	1,700,000.00	58,018,066.87
10.10.2022 13:08:35	CHQ. NO. 000587 CTS101022 995530003599	10.10.2022 13:08:35	5,249,000.00	0.00	52,769,066.87
10.10.2022 13:31:05	AMAZON PETROLEUM CASH DEPOSITS	10.10.2022 13:31:05	0.00	210,000.00	52,979,066.87
10.10.2022 14:15:26	TMS CASH DEPOSIT EZEKIA MGIMBA AKIBA REF:FH319301665400526	10.10.2022 14:15:26	0.00	300,000.00	53,279,066.87
10.10.2022 14:20:21	TMS TRANSFER 0152300770200 TO 0150460438500 REF:FA22834008209323	10.10.2022 14:20:20	0.00	1,160,000.00	54,439,066.87
10.10.2022 14:55:44	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA22834029448072	10.10.2022 14:55:44	0.00	1,476,000.00	55,915,066.87
10.10.2022 16:44:30	TMS TRANSFER 0152461794500 TO 0150460438500 Panda REF:FA22834094705845	10.10.2022 16:44:30	0.00	5,096,000.00	61,011,066.87
11.10.2022 09:07:54	TMS CASH DEPOSIT SAYUMWE YOTHAM deposit REF:FH801451665468474	11.10.2022 09:07:54	0.00	2,626,400.00	63,637,466.87

11.10.2022 09:27:46	TMS CASH DEPOSIT DR KIPUTA dp REF:FH504051665469665	11.10.2022 09:27:46	0.00	200,000.00	63,837,466.87
11.10.2022 09:35:12	TMS CASH DEPOSIT HEROCEAN DEPOSIT REF:FB52441665470111	11.10.2022 09:35:12	0.00	31,000,000.00	94,837,466.87
11.10.2022 09:41:37	TMS CASH DEPOSIT NOVATH WILSON weka REF:FH641751665470497	11.10.2022 09:41:37	0.00	741,000.00	95,578,466.87
11.10.2022 09:53:10	TMS TRANSFER 0150460522500 TO 0150460438500 bati panda REF:F REF:FH351481665471189	11.10.2022 09:53:10	0.00	3,100,000.00	98,678,466.87
11.10.2022 09:57:51	STEWARD NGWALE CASH DEPOSITS	11.10.2022 09:57:51	0.00	2,914,000.00	101,592,466.87
11.10.2022 11:07:31	TMS TRANSFER 0152461794500 TO 0150460438500 REF:FA22844756501696	11.10.2022 11:07:30	0.00	125,000.00	101,717,466.87
11.10.2022 14:38:09	TMS TRANSFER 01J2030312200 TO 0150460438500 REF:FA22844882891898	11.10.2022 14:38:09	0.00	1,804,000.00	103,521,466.87
11.10.2022 14:45:11	TMS CASH DEPOSIT ROSE CHUWA CASH DEPOSIT REF:FB63581665488711	11.10.2022 14:45:11	0.00	9,659,000.00	113,180,466.87
11.10.2022 15:44:05	TMS CASH DEPOSIT AMOSI akiba REF:FH478311665492245	11.10.2022 15:44:05	0.00	562,500.00	113,742,966.87
11.10.2022 16:04:45	MBEYA CASH DEPOSITS	11.10.2022 16:04:45	0.00	20,900,000.00	134,642,966.87
11.10.2022 16:23:08	TMS CASH DEPOSIT JOHN malipo REF:FH598941665494587	11.10.2022 16:23:07	0.00	4,713,000.00	139,355,966.87
11.10.2022 16:37:37	FREDY KINYAGA CASH DEPOSITS	11.10.2022 16:37:37	0.00	2,000,000.00	141,355,966.87
11.10.2022 17:16:46	TMS CASH DEPOSIT NOLASCO MKWERA deposed REF:FH577451665497806	11.10.2022 17:16:46	0.00	571,000.00	141,926,966.87
12.10.2022 06:12:23	TMS TRANSFER 0152440765300 TO 0150460438500 REF:FA22855443438974	12.10.2022 06:12:23	0.00	800,000.00	142,726,966.87
12.10.2022 09:22:01	BULDING MATERIALS FROM HOSPITALI YA TUKUYU NMIBTZTZ	12.10.2022 00:00:00	0.00	4,522,033.90	147,249,000.77
12.10.2022 09:41:52	TMS CASH DEPOSIT FELISTA CHENGULA malipo REF:FH538601665556912	12.10.2022 09:41:52	0.00	2,400,000.00	149,649,000.77
12.10.2022 09:44:21	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA22855570617399	12.10.2022 09:44:21	0.00	8,000,000.00	157,649,000.77

12.10.2022 11:25:17	TMS CASH DEPOSIT ANITHA SANGA AKIBA REF:FH453011665563117	12.10.2022 11:25:17	0.00	2,200,000.00	159,849,000.77
12.10.2022 11:31:33	TMS CASH DEPOSIT HEROCEAN DEPOSIT REF:FB74341665563493	12.10.2022 11:31:33	0.00	31,000,000.00	190,849,000.77
12.10.2022 15:51:19	TMS CASH DEPOSIT MAKAMBAKO cs REF:FH696371665579079	12.10.2022 15:51:19	0.00	11,700,000.00	202,549,000.77
12.10.2022 17:34:04	HEROCEAN ENT T LTD CASH DEPOSITS	12.10.2022 17:34:04	0.00	47,250,000.00	249,799,000.77
12.10.2022 17:47:52	JULIETH MASSAWE CASH DEPOSITS	12.10.2022 17:47:51	0.00	4,360,000.00	254,159,000.77
12.10.2022 20:04:31	TMS CASH DEPOSIT REVOCATUS KIBABAGE dep REF:FH553901665594271	12.10.2022 20:04:31	0.00	602,200.00	254,761,200.77
13.10.2022 08:48:05	TMS CASH DEPOSIT HAJI DEPOSIT REF:FH369511665640085	13.10.2022 08:48:05	0.00	400,000.00	255,161,200.77
13.10.2022 10:31:15	00780000V2301241 TANZTZX VIFAA VYA UJENZI MBEYA SUB TREASURY MSC DE	13.10.2022 00:00:00	0.00	9,744,000.00	264,905,200.77
13.10.2022 11:57:38	CHQ.NO. 000837 NYAKWESI MASANGA KAMBI	13.10.2022 11:57:38	120,000,000.00	0.00	144,905,200.77
13.10.2022 12:13:22	ENCASH CHRQ CHQ 000837	13.10.2022 12:13:22	120,000.00	0.00	144,785,200.77
13.10.2022 12:13:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2022 12:13:51	21,600.00	0.00	144,763,600.77
13.10.2022 13:11:20	CHQ. NO. 000591 HEROCEAN YISEN INT	13.10.2022 13:11:20	40,480,000.00	0.00	104,283,600.77
13.10.2022 13:11:36	CHQ. NO. 000590 HEROCEAN THREE STA	13.10.2022 13:11:36	4,785,000.00	0.00	99,498,600.77
13.10.2022 13:53:44	TMS CASH DEPOSIT JOHN malipo REF:FH236791665658424	13.10.2022 13:53:44	0.00	450,000.00	99,948,600.77
13.10.2022 17:43:55	TMS TRANSFER 0152412180600 TO 0150460438500 REF:FA22866722358372	13.10.2022 17:43:55	0.00	1,328,000.00	101,276,600.77
13.10.2022 18:39:06	CHQ. NO. 000311 BUNGE GIR HEROCEAN	13.10.2022 18:39:05	0.00	21,481,110.00	122,757,710.77
14.10.2022 12:26:51	REF 9JE581HTWLR M PESA DEPOSIT FROM 255764935115 TO ACC 0150460438500	14.10.2022 12:26:50	0.00	1,032,000.00	123,789,710.77

14.10.2022 16:41:37	TMS CASH DEPOSIT WILSON malipo REF:FH712251665754896	14.10.2022 16:41:36	0.00	717,000.00	124,506,710.77
14.10.2022 17:10:05	TMS CASH DEPOSIT JOHN SANGA , REF:FH811651665756605	14.10.2022 17:10:05	0.00	2,464,000.00	126,970,710.77
14.10.2022 17:12:43	TMS CASH DEPOSIT JAMILA MWANGOKA , REF:FH739271665756763	14.10.2022 17:12:43	0.00	2,112,000.00	129,082,710.77
15.10.2022 10:39:54	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA22888195944027	15.10.2022 10:39:54	0.00	1,955,000.00	131,037,710.77
15.10.2022 11:42:34	TZ#609FTON222880001#MT103#KYELA SECONDARY SCHOOL MS#INV/UNUNUZI WA BATI	15.10.2022 11:42:34	0.00	11,975,600.00	143,013,310.77
15.10.2022 12:22:45	TMS TRANSFER 01J2024445600 TO 0150460438500 REF:FA22888257653931	15.10.2022 12:22:45	0.00	4,534,000.00	147,547,310.77
15.10.2022 12:33:11	TMS BANK PHILIPO JOHN MTAMBO TO BANK 0150460438500 016- GWX100949986417 REF:FP919311665826	15.10.2022 12:33:11	0.00	3,000,000.00	150,547,310.77
15.10.2022 12:34:58	TMS BANK PHILIPO JOHN MTAMBO TO BANK 0150460438500 016- GWX100949986757 REF:FP520181665826	15.10.2022 12:34:58	0.00	2,872,000.00	153,419,310.77
15.10.2022 12:38:30	TMS CASH DEPOSIT JACKSON THEODORY CASH DEPOSIT REF:FB79371665826710	15.10.2022 12:38:30	0.00	2,200,000.00	155,619,310.77
15.10.2022 17:09:52	TMS CASH DEPOSIT HEROCEAN ENTERPRISES LTD akiba REF:FH461971665842990	15.10.2022 17:09:51	0.00	2,000,000.00	157,619,310.77
15.10.2022 17:25:11	TMS CASH DEPOSIT PETER HONGOA deposit REF:FH340691665843910	15.10.2022 17:25:10	0.00	1,285,000.00	158,904,310.77
15.10.2022 17:27:01	TMS CASH DEPOSIT PETER HONGOA deposit REF:FH757291665844019	15.10.2022 17:27:00	0.00	2,000,000.00	160,904,310.77
16.10.2022 13:06:55	TZ#606FTOQ222860001#MT103#MPECHI SECONDARY RECURENT ACCOUNT#/MALIPO YA BATI PIECE 149	16.10.2022 13:06:55	0.00	8,187,900.00	169,092,210.77
17.10.2022 09:54:19	TMS CASH DEPOSIT DECHAFURE DEPOSIT REF:FB74691665989659	17.10.2022 09:54:19	0.00	2,350,000.00	171,442,210.77

17.10.2022 10:04:26	TMS CASH DEPOSIT BGANDMM MBILLAH deposit REF:FH474661665990265	17.10.2022 10:04:25	0.00	9,648,000.00	181,090,210.77
17.10.2022 10:07:14	TMS CASH DEPOSIT FRANCIS SAMWEL kesh REF:FH129391665990433	17.10.2022 10:07:14	0.00	4,206,000.00	185,296,210.77
17.10.2022 11:02:22	REF 9JH38274Z0R M PESA DEPOSIT FROM 255762465408 TO ACC 0150460438500	17.10.2022 11:02:22	0.00	1,000,000.00	186,296,210.77
17.10.2022 11:53:52	GABRIEL M NYAULINGO CASH DEPOSITS	17.10.2022 11:53:52	0.00	556,500.00	186,852,710.77
17.10.2022 12:38:42	TMS CASH DEPOSIT VERONOCA JOSEPH AKIBA REF:FH597951665999522	17.10.2022 12:38:42	0.00	4,950,000.00	191,802,710.77
17.10.2022 12:48:52	TMS TRANSFER 015C481679100 TO 0150460438500 REF:FA22900001328010	17.10.2022 12:48:52	0.00	2,071,300.00	193,874,010.77
17.10.2022 13:22:18	CHQ. NO. 000592 HEROCEAN GLOBAL LE	17.10.2022 13:22:18	141,000,000.00	0.00	52,874,010.77
17.10.2022 13:29:02	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA22900025424837	17.10.2022 13:29:02	0.00	1,435,000.00	54,309,010.77
17.10.2022 13:33:22	TMS CASH DEPOSIT VICTOR KWAY kuweka REF:FH610191666002802	17.10.2022 13:33:22	0.00	652,500.00	54,961,510.77
17.10.2022 13:59:04	MEDES CO LTD CASH DEPOSITS	17.10.2022 13:59:04	0.00	3,395,000.00	58,356,510.77
17.10.2022 14:39:08	TZ#221FTOT222900503#MT103#MLAY HEAVENLIGHT JOSHUA#ROC/MANUNUZI YA BATI	17.10.2022 14:39:08	0.00	4,500,000.00	62,856,510.77
17.10.2022 14:47:53	TMS CASH DEPOSIT FR. GODFREY MWASEKAGA MALIPO YA UNUNUZI WA REF:FB63311666007273	17.10.2022 14:47:53	0.00	27,897,000.00	90,753,510.77
17.10.2022 15:10:17	TZ#510FTOT222900002#MT103#NYAWA BILA LUNANA BARAGULA#RFB/UJENZI	17.10.2022 15:10:17	0.00	6,588,500.00	97,342,010.77
17.10.2022 15:39:06	TMS CASH DEPOSIT DECHAFURE kuweka REF:FH521591666010346	17.10.2022 15:39:06	0.00	450,000.00	97,792,010.77
17.10.2022 15:52:49	TMS CASH DEPOSIT NANSATU MAGEZI ununuzi wa bati REF:FH194571666011169	17.10.2022 15:52:49	0.00	2,100,000.00	99,892,010.77

17.10.2022 15:58:35	TMS TRANSFER 0152423142200 TO 0150460438500 REF:FA22900115155463	17.10.2022 15:58:35	0.00	1,006,000.00	100,898,010.77
17.10.2022 16:06:46	TMS CASH DEPOSIT DANIEL MKONONGO - REF:FB29241666012006	17.10.2022 16:06:46	0.00	1,000,000.00	101,898,010.77
17.10.2022 17:07:43	TMS CASH DEPOSIT IMANI payment REF:FH580611666015663	17.10.2022 17:07:43	0.00	451,500.00	102,349,510.77
17.10.2022 19:09:55	TMS AIRTEL 255784525761 TO BANK 0150460438500 504- APCTZ90302662902016 REF:FP10484166602299	17.10.2022 19:09:55	0.00	2,376,000.00	104,725,510.77
18.10.2022 09:54:09	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA22910760498794	18.10.2022 09:54:09	0.00	1,720,000.00	106,445,510.77
18.10.2022 10:13:45	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA22910772251197	18.10.2022 10:13:45	0.00	3,000,000.00	109,445,510.77
18.10.2022 11:08:51	TMS CASH DEPOSIT FRED UJULU KAYEGA FRED UJULU KAYEGA REF:FB65551666080531	18.10.2022 11:08:50	0.00	6,368,100.00	115,813,610.77
18.10.2022 13:01:24	TMS CASH DEPOSIT ADINANI MASUDI deposit REF:FH454041666087284	18.10.2022 13:01:24	0.00	450,000.00	116,263,610.77
18.10.2022 13:14:04	CHQ.NO. 000838 NYAKWESI KAMBI	18.10.2022 13:14:04	50,000,000.00	0.00	66,263,610.77
18.10.2022 13:14:06	CHQ. NO. 000594 CTS181022 998420676940	18.10.2022 13:14:06	5,580,214.84	0.00	60,683,395.93
18.10.2022 13:21:52	ENCASH CHRG CHQ 000838	18.10.2022 13:21:52	50,000.00	0.00	60,633,395.93
18.10.2022 13:22:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2022 13:22:22	9,000.00	0.00	60,624,395.93
18.10.2022 13:42:16	TMS CASH DEPOSIT EDSON Malipo REF:FH705991666089735	18.10.2022 13:42:15	0.00	1,253,500.00	61,877,895.93
18.10.2022 13:59:09	TMS CASH DEPOSIT KABILA SUPER ROJAS malipo REF:FH525621666090748	18.10.2022 13:59:08	0.00	8,644,000.00	70,521,895.93
18.10.2022 14:59:42	TMS CASH DEPOSIT SELEMANI , REF:FH877891666094381	18.10.2022 14:59:41	0.00	4,400,000.00	74,921,895.93
18.10.2022 15:02:58	CHQ. NO. 000593 HEROCEAN YISEN INT	18.10.2022 15:02:58	40,480,000.00	0.00	34,441,895.93
18.10.2022 16:24:50	TMS TRANSFER 0152575986400 TO 0150460438500 REF:FA22910994902796	18.10.2022 16:24:50	0.00	600,000.00	35,041,895.93

18.10.2022 16:27:58	TMS TRANSFER 0152575986400 TO 0150460438500 REF:FA22910996787682	18.10.2022 16:27:58	0.00	168,000.00	35,209,895.93
18.10.2022 16:42:03	TMS CASH DEPOSIT SANGA akiba REF:FH364681666100523	18.10.2022 16:42:03	0.00	1,980,000.00	37,189,895.93
18.10.2022 16:44:20	TMS CASH DEPOSIT BENJA akiba REF:FH451371666100659	18.10.2022 16:44:20	0.00	1,100,000.00	38,289,895.93
18.10.2022 17:24:20	TMS CASH DEPOSIT MWAJUMA ALLY dep REF:FH791841666103060	18.10.2022 17:24:20	0.00	1,800,000.00	40,089,895.93
18.10.2022 18:20:50	TMS CASH DEPOSIT GEKARD , REF:FH941131666106450	18.10.2022 18:20:50	0.00	2,464,000.00	42,553,895.93
19.10.2022 08:55:56	TMS CASH DEPOSIT ROBERT SANG A akiba REF:FH685751666158955	19.10.2022 08:55:55	0.00	5,242,000.00	47,795,895.93
19.10.2022 10:14:14	TMS TRANSFER 0152475453800 TO 0150460438500 REF:FA22921636542928	19.10.2022 10:14:14	0.00	3,970,000.00	51,765,895.93
19.10.2022 10:39:21	TMS CASH DEPOSIT PHILIPO MKAMI . REF:FH344791666165161	19.10.2022 10:39:21	0.00	1,656,000.00	53,421,895.93
19.10.2022 10:50:04	TMS TRANSFER 0152448605100 TO 0150460438500 REF:FA22921658043112	19.10.2022 10:50:04	0.00	4,800,000.00	58,221,895.93
19.10.2022 10:51:10	TMS CASH DEPOSIT CHIEF SOSPTER MUKAMA dep REF:FH933521666165870	19.10.2022 10:51:10	0.00	6,930,000.00	65,151,895.93
19.10.2022 10:54:56	TMS CASH DEPOSIT TOM HARDWARE KUWEKA REF:FH645131666166096	19.10.2022 10:54:56	0.00	2,447,000.00	67,598,895.93
19.10.2022 12:42:07	REF 9JJ082PCDI2 M PESA DEPOSIT FROM 255763814109 TO ACC 0150460438500	19.10.2022 12:42:07	0.00	60,000.00	67,658,895.93
19.10.2022 15:24:10	TMS CASH DEPOSIT MBWESSO bati na usafiri REF:FH420801666182250	19.10.2022 15:24:10	0.00	8,515,500.00	76,174,395.93
19.10.2022 16:19:15	CUST DEPOSIT AB16661855135859504375 EDWINI MPONE .	19.10.2022 16:19:15	0.00	3,520,000.00	79,694,395.93
19.10.2022 16:55:20	TMS CASH DEPOSIT RAJABU dp REF:FH284931666187719	19.10.2022 16:55:19	0.00	1,224,000.00	80,918,395.93
19.10.2022 16:58:15	TMS CASH DEPOSIT EDGA MTWEVE , REF:FH339901666187895	19.10.2022 16:58:15	0.00	3,168,000.00	84,086,395.93
19.10.2022 21:21:04	Monthly Maintenance Fee	12.10.2022 23:59:59	13,000.00	0.00	84,073,395.93

19.10.2022 21:31:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2022 21:31:54	2,340.00	0.00	84,071,055.93
20.10.2022 09:39:06	TZ#510FTOQ222930001#MT103#IPULI SEC SCHOOL REV ACCOUNT#RFB/UNUZI WA VIFAA VYA UJENZI	20.10.2022 09:39:06	0.00	307,755.00	84,378,810.93
20.10.2022 10:12:21	CHQ. NO. 000180 GECHA ENG HEROCEAN	19.10.2022 10:12:21	0.00	29,480,000.00	113,858,810.93
20.10.2022 11:02:50	TMS CASH DEPOSIT AMOSI ELIKANA depost REF:FH480211666252969	20.10.2022 11:02:49	0.00	1,760,000.00	115,618,810.93
20.10.2022 11:33:21	TMS CASH DEPOSIT JOHN KIBUMO malipo REF:FH259071666254801	20.10.2022 11:33:21	0.00	800,000.00	116,418,810.93
20.10.2022 11:56:04	TMS CASH DEPOSIT JOHN malipo REF:FH630241666256164	20.10.2022 11:56:04	0.00	150,000.00	116,568,810.93
20.10.2022 14:36:02	TMS CASH DEPOSIT CHARLES K. KASUWI DEPOSIT REF:FB51011666265762	20.10.2022 14:36:02	0.00	5,270,000.00	121,838,810.93
20.10.2022 17:16:53	TMS CASH DEPOSIT JOSEPH ELIAS vifaa vya ujenzi REF:FH498751666275413	20.10.2022 17:16:53	0.00	4,015,000.00	125,853,810.93
21.10.2022 11:16:29	FUND TRANS FROM NICHOLAUS BEATUS KIHWELO	21.10.2022 11:16:29	0.00	2,548,200.00	128,402,010.93
21.10.2022 11:33:07	HEROCEAN ENT T LTD GILGAL MISSION	21.10.2022 11:33:07	0.00	1,200,000.00	129,602,010.93
21.10.2022 11:54:23	TMS CASH DEPOSIT F MWALONGO malipo REF:FH140911666342463	21.10.2022 11:54:23	0.00	125,000.00	129,727,010.93
21.10.2022 13:46:53	TMS TRANSFER 0152298429900 TO 0150460438500 REF:FU22943492131388	21.10.2022 13:46:53	0.00	1,500,000.00	131,227,010.93
21.10.2022 15:55:43	TMS CASH DEPOSIT DANLORD NYIKA deposit REF:FH421401666356943	21.10.2022 15:55:43	0.00	2,474,500.00	133,701,510.93
21.10.2022 16:04:41	TMS CASH DEPOSIT DOLNAD NYIKA save REF:FH955331666357481	21.10.2022 16:04:41	0.00	50,500.00	133,752,010.93
21.10.2022 16:20:34	TMS CASH DEPOSIT AMINI MGAYA CASH DEPOSIT REF:FB79171666358434	21.10.2022 16:20:34	0.00	2,793,500.00	136,545,510.93
21.10.2022 16:48:14	TZ#00542026V2300962#MT103#BANK OF TANZANIA#	21.10.2022 16:48:14	0.00	16,922,493.00	153,468,003.93
21.10.2022 18:58:51	TMS CASH DEPOSIT KABILA SUPER ROJAS akiba REF:FH792061666367930	21.10.2022 18:58:51	0.00	228,000.00	153,696,003.93

21.10.2022 19:06:11	TZ#00106/13039#MT103#NGEREZA SALOME#FUND TRANSFER	21.10.2022 19:06:11	0.00	6,000,000.00	159,696,003.93
21.10.2022 19:51:09	TMS CASH DEPOSIT GEOFREY kuweka REF:FH184701666371068	21.10.2022 19:51:08	0.00	350,000.00	160,046,003.93
22.10.2022 08:13:33	TMS CASH DEPOSIT SARAH NTANDU malipo ya mabati REF:FH920701666415613	22.10.2022 08:13:33	0.00	1,500,000.00	161,546,003.93
22.10.2022 08:15:55	TMS CASH DEPOSIT SARAH NTANDU malipo ya mabati REF:FH123231666415755	22.10.2022 08:15:55	0.00	230,000.00	161,776,003.93
22.10.2022 09:25:01	CHQ.NO. 000839 NYAKWESI KAMBI	22.10.2022 09:25:01	60,000,000.00	0.00	101,776,003.93
22.10.2022 09:29:45	TMS CASH DEPOSIT PRISCUS deposit REF:FH334701666420185	22.10.2022 09:29:45	0.00	330,000.00	102,106,003.93
22.10.2022 10:00:13	TMS TRANSFER 0152210850800 TO 0150460438500 Eng. Amos paymen REF:FA22954220124281	22.10.2022 10:00:12	0.00	4,159,000.00	106,265,003.93
22.10.2022 11:31:12	TMS TRANSFER 01J2016146700 TO 0150460438500 REF:FA22954274729759	22.10.2022 11:31:12	0.00	2,717,000.00	108,982,003.93
22.10.2022 11:45:31	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA22954283318888	22.10.2022 11:45:31	0.00	1,482,000.00	110,464,003.93
22.10.2022 12:37:28	TMS CASH DEPOSIT GEORGE Malipo REF:FH350581666431448	22.10.2022 12:37:28	0.00	1,920,000.00	112,384,003.93
22.10.2022 14:09:37	TZ#011FTOD222950503#MT103#UNIWO RLD COMPANY LIMITED#/PAYMENT FOR ROOF COVER	22.10.2022 14:09:37	0.00	2,099,500.00	114,483,503.93
22.10.2022 22:00:57	ENCASH CHRG CHQ 000839	22.10.2022 22:00:57	60,000.00	0.00	114,423,503.93
22.10.2022 22:01:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2022 22:01:23	10,800.00	0.00	114,412,703.93
23.10.2022 19:23:38	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA22965422183671	23.10.2022 19:23:38	0.00	3,000,000.00	117,412,703.93
24.10.2022 08:30:16	TMS CASH DEPOSIT STANLEY.MIGODELA akiba REF:FH742151666589416	24.10.2022 08:30:16	0.00	444,000.00	117,856,703.93

24.10.2022 10:01:20	TMS CASH DEPOSIT LATIFA ABBAS CASH DEPOSIT REF:FB97421666594880	24.10.2022 10:01:20	0.00	2,820,000.00	120,676,703.93
24.10.2022 12:28:54	TMS CASH DEPOSIT GERALD MASATU GERALD MASATU REF:FB29071666603734	24.10.2022 12:28:54	0.00	3,207,500.00	123,884,203.93
24.10.2022 12:39:00	TMS CASH DEPOSIT SAMWELI KITUNDU deposit REF:FH494851666604340	24.10.2022 12:39:00	0.00	7,000,000.00	130,884,203.93
24.10.2022 13:35:47	TMS TRANSFER 0152423142200 TO 0150460438500 REF:FA22976077479066	24.10.2022 13:35:47	0.00	159,000.00	131,043,203.93
24.10.2022 14:04:46	TMS CASH DEPOSIT KAZIMOTO COMPLEX (T)LTD deposit REF:FH822771666609485	24.10.2022 14:04:46	0.00	1,407,000.00	132,450,203.93
24.10.2022 15:01:54	HEROCEAN ENT T LTD EDINA MTILI	24.10.2022 15:01:54	0.00	11,058,900.00	143,509,103.93
24.10.2022 15:14:33	TMS CASH DEPOSIT JUMA S MKOMI - REF:FB58951666613673	24.10.2022 15:14:33	0.00	9,176,000.00	152,685,103.93
24.10.2022 15:15:50	TMS CASH DEPOSIT JUMA S MKOMI - REF:FB68261666613749	24.10.2022 15:15:49	0.00	9,716,000.00	162,401,103.93
24.10.2022 15:28:16	TMS REVERSAL:FB58951666613673 WRONG AMOUNT REF:FB19371666614495	24.10.2022 15:28:15	9,176,000.00	0.00	153,225,103.93
24.10.2022 17:35:14	TZ#615FTON222970502#MT103#KATETE CAPITATION GRANT ACCOUNT KAT#/MALIPO YA VIFAA VYA UJENZI	24.10.2022 17:35:14	0.00	46,875,389.62	200,100,493.55
24.10.2022 17:37:04	CHQ. NO. 000038 MPANDE SE HEROCEAN	24.10.2022 17:37:03	0.00	10,284,544.72	210,385,038.27
24.10.2022 19:44:23	TMS CASH DEPOSIT SAMWEL KITUNDU deposit REF:FH241051666629862	24.10.2022 19:44:22	0.00	1,000,000.00	211,385,038.27
25.10.2022 09:04:58	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA22986778988155	25.10.2022 09:04:58	0.00	1,075,000.00	212,460,038.27
25.10.2022 09:28:33	TMS CASH DEPOSIT ILOMO AGROVET biashara REF:FH313351666679312	25.10.2022 09:28:32	0.00	1,600,000.00	214,060,038.27
25.10.2022 10:45:55	TMS CASH DEPOSIT PIUS G MTITU Malipo REF:FH769921666683954	25.10.2022 10:45:54	0.00	300,000.00	214,360,038.27

25.10.2022 11:14:10	CHQ.NO. 000840 NYAKWESI KAMBI	25.10.2022 11:14:09	50,000,000.00	0.00	164,360,038.27
25.10.2022 11:50:16	TZ#615FTOT222980002#MT103#AKAUNT I YA KATA SOGEA#/MALIPO YA BATI,MISUMARI NA KOFIA	25.10.2022 11:50:16	0.00	2,318,712.24	166,678,750.51
25.10.2022 11:57:13	TMS CASH DEPOSIT HAMIC kuweka REF:FH624411666688233	25.10.2022 11:57:13	0.00	2,800,000.00	169,478,750.51
25.10.2022 11:57:27	TMS CASH DEPOSIT OMBI deposit REF:FH860781666688246	25.10.2022 11:57:27	0.00	200,000.00	169,678,750.51
25.10.2022 12:15:11	ENCASH CHRG CHQ 000840	25.10.2022 12:15:11	50,000.00	0.00	169,628,750.51
25.10.2022 12:26:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2022 12:26:50	9,000.00	0.00	169,619,750.51
25.10.2022 13:49:17	TMS CASH DEPOSIT YUSUPH , REF:FH621241666694957	25.10.2022 13:49:17	0.00	208,000.00	169,827,750.51
25.10.2022 15:04:51	TMS CASH DEPOSIT MATHEW DUXO Business REF:FH925791666699491	25.10.2022 15:04:51	0.00	1,000,000.00	170,827,750.51
25.10.2022 15:23:18	TMS CASH DEPOSIT MARTHA KALINGA CASH DEPOSIT REF:FB32811666700598	25.10.2022 15:23:18	0.00	7,104,000.00	177,931,750.51
25.10.2022 16:19:52	TMS TRANSFER 0152612206100 TO 0150460438500 REF:FU22987039928840	25.10.2022 16:19:52	0.00	1,296,000.00	179,227,750.51
25.10.2022 18:04:53	TMS CASH DEPOSIT RAYMOND ANTHONI malipo REF:FH880241666710292	25.10.2022 18:04:52	0.00	4,143,750.00	183,371,500.51
25.10.2022 19:15:40	TMS CASH DEPOSIT JUMA JOSEPH akiba REF:FH161961666714540	25.10.2022 19:15:40	0.00	1,250,000.00	184,621,500.51
25.10.2022 20:44:25	TMS CASH DEPOSIT MEDES CO. LTD deposit REF:FH213471666719865	25.10.2022 20:44:25	0.00	1,445,000.00	186,066,500.51
26.10.2022 08:30:21	TMS CASH DEPOSIT KULWA KIWELENJE kuweka REF:FH602421666762221	26.10.2022 08:30:21	0.00	2,599,000.00	188,665,500.51
26.10.2022 10:48:13	TMS CASH DEPOSIT KHALIFA KYOMBO DEPOSITS REF:FB92901666770492	26.10.2022 10:48:13	0.00	1,400,000.00	190,065,500.51
26.10.2022 12:00:07	TMS CASH DEPOSIT WILSON akiba REF:FH178531666774806	26.10.2022 12:00:06	0.00	1,000,000.00	191,065,500.51

26.10.2022 12:18:10	TMS CASH DEPOSIT NEEMA MWAKYONYA , REF:FH232141666775890	26.10.2022 12:18:10	0.00	2,266,000.00	193,331,500.51
26.10.2022 12:41:28	TMS CASH DEPOSIT FARAJI O NDUNGWI kuweka REF:FH864111666777288	26.10.2022 12:41:28	0.00	1,367,000.00	194,698,500.51
26.10.2022 12:55:50	TMS CASH DEPOSIT QUEEN KABUJE MALIPO YA BATI REF:FH372681666778149	26.10.2022 12:55:49	0.00	2,000,000.00	196,698,500.51
26.10.2022 13:03:03	TMS CASH DEPOSIT QEENI KABUJA Malipo ya bati REF:FH217951666778582	26.10.2022 13:03:02	0.00	1,052,400.00	197,750,900.51
26.10.2022 13:07:44	TMS CASH DEPOSIT QEENI KABUJA malipo ya bati REF:FH433191666778864	26.10.2022 13:07:44	0.00	700,000.00	198,450,900.51
26.10.2022 14:26:36	FUND TRANS FROM VERA EDMUND MWINUKA	26.10.2022 14:26:35	0.00	4,930,600.00	203,381,500.51
26.10.2022 14:31:55	TMS CASH DEPOSIT ELLY FAUSTINE MBIGI malipo ya bati REF:FH478761666783914	26.10.2022 14:31:55	0.00	4,500,000.00	207,881,500.51
26.10.2022 14:40:14	TMS CASH DEPOSIT ELLY FAUSTINE malipo ya bati REF:FH317511666784414	26.10.2022 14:40:14	0.00	3,000,000.00	210,881,500.51
26.10.2022 15:06:15	TMS CASH DEPOSIT WILIAM FALES akiba REF:FH171781666785975	26.10.2022 15:06:15	0.00	1,400,000.00	212,281,500.51
26.10.2022 15:14:59	TMS CASH DEPOSIT WILIAM FALES akiba REF:FH548591666786499	26.10.2022 15:14:59	0.00	90,000.00	212,371,500.51
26.10.2022 16:11:47	TMS CASH DEPOSIT ZAHARANI SIMBA MALIPO REF:FH423471666789907	26.10.2022 16:11:47	0.00	4,155,000.00	216,526,500.51
26.10.2022 16:49:05	TZ#604FTON222990001#MT103#ZAHAN ATI YA LUPALILO#RFB/UNUNUZI WA BATI	26.10.2022 16:49:05	0.00	22,165,836.00	238,692,336.51
26.10.2022 17:21:09	TMS CASH DEPOSIT REBEKA MANGULA akiba REF:FH530601666794069	26.10.2022 17:21:09	0.00	420,000.00	239,112,336.51
27.10.2022 08:56:04	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA23008501648969	27.10.2022 08:56:04	0.00	1,730,000.00	240,842,336.51
27.10.2022 09:42:38	YASIINA ALEXANDER CASH DEPOSITS	27.10.2022 09:42:38	0.00	3,525,000.00	244,367,336.51

27.10.2022 10:03:52	TMS CASH DEPOSIT HANCE MAHUVÉ Malipo REF:FH206361666854231	27.10.2022 10:03:52	0.00	5,000,000.00	249,367,336.51
27.10.2022 10:14:39	TMS CASH DEPOSIT ALAIS LUKUMAY kuweka REF:FH897041666854879	27.10.2022 10:14:39	0.00	243,000.00	249,610,336.51
27.10.2022 10:41:56	TMS CASH DEPOSIT AKILI KALINGA deposit REF:FH893501666856516	27.10.2022 10:41:56	0.00	240,000.00	249,850,336.51
27.10.2022 11:19:26	TMS CASH DEPOSIT ERICK MAKOKO malipo ya bati REF:FH435801666858765	27.10.2022 11:19:26	0.00	630,000.00	250,480,336.51
27.10.2022 11:20:03	TMS TRANSFER 0152432057300 TO 0150460438500 REF:FU23008588025151	27.10.2022 11:20:03	0.00	550,000.00	251,030,336.51
27.10.2022 12:43:45	HEROCEAN ENT T LTD john fr	27.10.2022 12:43:45	0.00	6,000,000.00	257,030,336.51
27.10.2022 13:40:05	TMS TRANSFER 0152315527000 TO 0150460438500 REF:FA23008672058045	27.10.2022 13:40:05	0.00	5,000,000.00	262,030,336.51
27.10.2022 14:30:13	TZ#604FTON223000001#MT103#ZAHAN ATI YA IDENDE#RFB/UNUNUZI WA BATI	27.10.2022 14:30:13	0.00	22,165,836.00	284,196,172.51
27.10.2022 15:24:47	YETHERO YOHANA MGALE CASH DEPOSITS	27.10.2022 15:24:47	0.00	3,000,000.00	287,196,172.51
27.10.2022 15:41:04	OSKA S. LUWUMBA CASH DEPOSITS	27.10.2022 15:41:04	0.00	3,915,000.00	291,111,172.51
27.10.2022 15:52:56	TMS CASH DEPOSIT ANDREW MHIRU deposits REF:FH973651666875175	27.10.2022 15:52:56	0.00	3,527,498.00	294,638,670.51
28.10.2022 08:19:23	TMS CASH DEPOSIT HEBRON malipo REF:FH267041666934363	28.10.2022 08:19:23	0.00	5,672,000.00	300,310,670.51
28.10.2022 10:02:36	TMS CASH DEPOSIT MSAFIRI akiba REF:FH979121666940556	28.10.2022 10:02:35	0.00	250,000.00	300,560,670.51
28.10.2022 10:10:43	TMS CASH DEPOSIT SALIMA R JEREMIAH REF:FH244461666941044	28.10.2022 10:10:43	0.00	500,000.00	301,060,670.51
28.10.2022 10:27:49	TMS CASH DEPOSIT RAJABU kuweka REF:FH309181666942070	28.10.2022 10:27:49	0.00	1,804,000.00	302,864,670.51
28.10.2022 10:41:33	TMS CASH DEPOSIT DANIEL DANIEL , REF:FH312801666942893	28.10.2022 10:41:33	0.00	3,212,000.00	306,076,670.51
28.10.2022 10:55:31	HEROCEAN ENT T LTD CASH DEPOSITS	28.10.2022 10:55:31	0.00	21,000,000.00	327,076,670.51

28.10.2022 12:43:16	TMS CASH DEPOSIT SYLVESTER cash REF:FH748571666950196	28.10.2022 12:43:16	0.00	1,300,000.00	328,376,670.51
28.10.2022 12:59:16	PAID FOR ROOF SHEET FROM DOMIYA ESTATE LIMITED NMIBTZZ	28.10.2022 00:00:00	0.00	560,000.00	328,936,670.51
28.10.2022 16:08:18	TMS CASH DEPOSIT SELEMANI SHAYO Kwaajili ya Bati REF:FH749411666962497	28.10.2022 16:08:17	0.00	3,306,250.00	332,242,920.51
28.10.2022 16:39:34	CHQ. NO 000595 GLOBAL LEADER ENTERPRISES	28.10.2022 16:39:34	118,100,000.00	0.00	214,142,920.51
29.10.2022 10:58:22	TMS BANK BARTINO MODESTUS MHALUKA TO BANK 0150460438500 016- EC101541992824 REF:FP177591667	29.10.2022 10:58:22	0.00	152,000.00	214,294,920.51
29.10.2022 11:30:47	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA23020322474063	29.10.2022 11:30:47	0.00	1,241,000.00	215,535,920.51
29.10.2022 11:50:07	TMS BANK BARTINO MODESTUS MHALUKA TO BANK 0150460438500 016- EC101542086218 REF:FP174441667	29.10.2022 11:50:07	0.00	76,000.00	215,611,920.51
29.10.2022 13:01:38	PROJESTUS KABAGAMBE CASH DEPOSITS	29.10.2022 13:01:38	0.00	4,000,000.00	219,611,920.51
29.10.2022 13:12:21	CHQ. NO. 000596 HEROCEAN GLOBAL LE	29.10.2022 13:12:21	100,000,000.00	0.00	119,611,920.51
29.10.2022 13:16:57	TMS TRANSFER 0152232091700 TO 0150460438500 REF:FA23020386171991	29.10.2022 13:16:57	0.00	328,000.00	119,939,920.51
29.10.2022 14:30:55	TMS CASH DEPOSIT SAMWELI KITUNDU deposit REF:FH496151667043054	29.10.2022 14:30:54	0.00	220,000.00	120,159,920.51
29.10.2022 19:36:20	TMS CASH DEPOSIT SALMA .R.JEREMIAH malipo REF:FH477771667061380	29.10.2022 19:36:20	0.00	800,000.00	120,959,920.51
30.10.2022 11:34:54	TMS CASH DEPOSIT ASIA K NGOJE malipo ya mabati REF:FH288201667118893	30.10.2022 11:34:53	0.00	700,000.00	121,659,920.51
30.10.2022 12:37:36	TMS CASH DEPOSIT NYENDO kuweka REF:FH952691667122656	30.10.2022 12:37:36	0.00	110,000.00	121,769,920.51
30.10.2022 14:50:26	TMS CASH DEPOSIT ILOMO malipo REF:FH133071667130626	30.10.2022 14:50:26	0.00	150,000.00	121,919,920.51
30.10.2022 19:32:36	TMS CASH DEPOSIT DECHAFURE deposits REF:FH522501667147556	30.10.2022 19:32:36	0.00	1,050,300.00	122,970,220.51

31.10.2022 09:43:36	TMS CASH DEPOSIT JUMA DEPOSIT REF:FH193741667198616	31.10.2022 09:43:36	0.00	700,000.00	123,670,220.51
31.10.2022 10:37:56	TMS CASH DEPOSIT ZAHARAN SIMBA manunuzi ya bati REF:FH800951667201876	31.10.2022 10:37:56	0.00	3,044,000.00	126,714,220.51
31.10.2022 11:34:43	TMS CASH DEPOSIT DR.MENG payments REF:FH168111667205283	31.10.2022 11:34:43	0.00	2,000,000.00	128,714,220.51
31.10.2022 12:13:08	TMS CASH DEPOSIT WILLE DANIEL malipo REF:FH919781667207587	31.10.2022 12:13:08	0.00	363,000.00	129,077,220.51
31.10.2022 12:53:54	TMS CASH DEPOSIT HAJI DEPOSIT REF:FH888501667210034	31.10.2022 12:53:54	0.00	700,000.00	129,777,220.51
31.10.2022 13:33:24	TMS TRANSFER 0152423142200 TO 0150460438500 REF:FA23042124033687	31.10.2022 13:33:23	0.00	2,322,000.00	132,099,220.51
31.10.2022 13:35:56	CHQ. NO 000168 zahanati ya lupalilo	31.10.2022 13:35:56	0.00	793,800.00	132,893,020.51
31.10.2022 14:58:24	TMS CASH DEPOSIT JOHN MARTIN SALLU DEPOSIT REF:FH842621667217504	31.10.2022 14:58:24	0.00	2,200,000.00	135,093,020.51
31.10.2022 15:06:53	TMS TRANSFER 01J2098117800 TO 0150460438500 REF:FU23042180138280	31.10.2022 15:06:53	0.00	631,000.00	135,724,020.51
31.10.2022 15:13:18	TMS CASH DEPOSIT SINGOPARTY malipo REF:FH220621667218398	31.10.2022 15:13:18	0.00	450,000.00	136,174,020.51
31.10.2022 16:08:03	TMS CASH DEPOSIT AMEL dipost REF:FH618261667221683	31.10.2022 16:08:03	0.00	500,000.00	136,674,020.51
31.10.2022 16:33:30	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA23042232103321	31.10.2022 16:33:29	0.00	3,520,000.00	140,194,020.51
31.10.2022 16:45:48	TMS CASH DEPOSIT BENARD F. MTOI deposits REF:FH908221667223949	31.10.2022 16:45:48	0.00	6,498,000.00	146,692,020.51
31.10.2022 17:22:05	TMS CASH DEPOSIT VICTOR Deposit REF:FH237321667226125	31.10.2022 17:22:05	0.00	1,029,000.00	147,721,020.51
01.11.2022 10:25:14	TMS TRANSFER 01J2097278200 TO 0150460438500 REF:FA23052875149784	01.11.2022 10:25:14	0.00	72,000.00	147,793,020.51
01.11.2022 10:47:00	TMS CASH DEPOSIT HEROCEAN Paid by Dr.Mengi REF:FH890301667288820	01.11.2022 10:47:00	0.00	3,000,000.00	150,793,020.51
01.11.2022 11:38:42	TMS CASH DEPOSIT SYLVESTER MATHIAS malipo ya bati REF:FH752861667291922	01.11.2022 11:38:42	0.00	600,000.00	151,393,020.51

01.11.2022 11:39:16	TMS TRANSFER 0152261558200 TO 0150460438500 REF:FU23052919568078	01.11.2022 11:39:16	0.00	4,630,000.00	156,023,020.51
01.11.2022 12:02:35	TMS CASH DEPOSIT JOHN malipo REF:FH886361667293355	01.11.2022 12:02:35	0.00	156,000.00	156,179,020.51
01.11.2022 12:50:18	ROOF SHEET FROM DOMIYA ESTATE LIMITED NMIBTZZ	01.11.2022 00:00:00	0.00	280,000.00	156,459,020.51
01.11.2022 15:31:03	TMS TRANSFER 01J2583509600 TO 0150460438500 REF:FA23053058635757	01.11.2022 15:31:03	0.00	6,982,000.00	163,441,020.51
01.11.2022 16:47:32	TMS CASH DEPOSIT EVER BARIKI kwaajili ya kununa mabati na ko REF:FH284491667310452	01.11.2022 16:47:32	0.00	6,426,000.00	169,867,020.51
02.11.2022 08:26:07	TMS CASH DEPOSIT SAMWEL KITUNDU deposits REF:FH314831667366766	02.11.2022 08:26:07	0.00	105,000.00	169,972,020.51
02.11.2022 11:41:08	TMS TRANSFER 0152522642900 TO 0150460438500 kulipia bati by REF:FA23063784684818	02.11.2022 11:41:08	0.00	6,000,000.00	175,972,020.51
02.11.2022 12:02:02	CHQ.NO. 000841 WINFRIDA KAAYA	02.11.2022 12:02:02	20,000,000.00	0.00	155,972,020.51
02.11.2022 12:40:43	TMS CASH DEPOSIT PIUS MTITU malipo REF:FH412051667382043	02.11.2022 12:40:43	0.00	300,000.00	156,272,020.51
02.11.2022 13:05:25	CHQ. NO. 000599 HEROCEAN THREE STA	02.11.2022 13:05:25	30,450,000.00	0.00	125,822,020.51
02.11.2022 13:05:41	CHQ. NO. 000598 HEROCEAN YISEN INT	02.11.2022 13:05:40	42,800,000.00	0.00	83,022,020.51
02.11.2022 13:06:32	CHQ. NO. 000597 HEROCEAN GOODWILL	02.11.2022 13:06:32	28,357,000.00	0.00	54,665,020.51
02.11.2022 13:20:56	TMS CASH DEPOSIT COLLINS PETER , REF:FH310911667384456	02.11.2022 13:20:56	0.00	4,950,000.00	59,615,020.51
02.11.2022 13:26:49	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA23063848086633	02.11.2022 13:26:48	0.00	2,938,000.00	62,553,020.51
02.11.2022 14:41:24	TZ#011FTOD223060502#MT103#UNIWO RLD COMPANY LIMITED#/ROOF NAILS- NJEDENGWA	02.11.2022 14:41:24	0.00	210,000.00	62,763,020.51
02.11.2022 15:05:59	TMS TRANSFER 01J2583509600 TO 0150460438500 REF:FA23063907586733	02.11.2022 15:05:58	0.00	184,000.00	62,947,020.51

02.11.2022 15:54:10	TMS CASH DEPOSIT HEROCEAN . REF:FB18251667393650	02.11.2022 15:54:10	0.00	15,000,000.00	77,947,020.51
02.11.2022 16:23:03	TMS CASH DEPOSIT STELLA akiba REF:FH225831667395383	02.11.2022 16:23:03	0.00	9,612,000.00	87,559,020.51
02.11.2022 16:40:15	TMS CASH DEPOSIT KUWEKA malipo bati REF:FH387011667396415	02.11.2022 16:40:15	0.00	700,000.00	88,259,020.51
02.11.2022 18:12:54	TZ#510FTOT223060503#MT103#KAMATI YA MAENDELEO KATA YA MISHA#RFB/UNUNUZI WA VIFAA VYA UJENZ	02.11.2022 18:12:54	0.00	22,175,946.00	110,434,966.51
03.11.2022 08:05:03	TMS CASH DEPOSIT KANISA LA AIC KAHAMA DEPOSIT REF:FH500731667451900	03.11.2022 08:05:02	0.00	1,107,300.00	111,542,266.51
03.11.2022 09:14:57	TMS CASH DEPOSIT KANISA LA AIC KAHAMA DEPOSIT REF:FH656711667456097	03.11.2022 09:14:57	0.00	102,500.00	111,644,766.51
03.11.2022 09:43:03	TMS TRANSFER 01J2583509600 TO 0150460438500 REF:FA23074577834040	03.11.2022 09:43:03	0.00	200,000.00	111,844,766.51
03.11.2022 10:17:36	TZ#602FTON223070001#MT103#HOSPIT ALI YA WILAYA MUFINDI#RFB/UNUNUZI WA BATI	03.11.2022 10:17:36	0.00	7,735,886.00	119,580,652.51
03.11.2022 11:16:11	TMS CASH DEPOSIT ILOMO kuweka REF:FH440081667463370	03.11.2022 11:16:10	0.00	405,000.00	119,985,652.51
03.11.2022 15:02:32	ENCASH CHRQ CHQ 000841	02.11.2022 15:02:32	23,728.81	0.00	119,961,923.7
03.11.2022 15:02:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2022 15:02:57	4,271.19	0.00	119,957,652.51
03.11.2022 15:08:51	TMS CASH DEPOSIT ERICK Saving REF:FH768861667477331	03.11.2022 15:08:51	0.00	1,968,800.00	121,926,452.51
03.11.2022 16:07:03	00780000V2301513 TANZTZX IRON SHEETS MBEYA SUB TREASURY MSC DE	03.11.2022 00:00:00	0.00	1,115,720.30	123,042,172.81
03.11.2022 16:47:33	TZ#SE07802211031876#MT103#CHINA CIVIL ENGINEERING CONSTRUCTIO#	03.11.2022 16:47:33	0.00	6,045,000.00	129,087,172.81
03.11.2022 18:31:53	TMS TRANSFER 0152637186300 TO 0150460438500 REF:FA23074895132341	03.11.2022 18:31:53	0.00	440,000.00	129,527,172.81

03.11.2022 19:09:08	TMS CASH DEPOSIT EVER BAKARI. CHANDE kununua Valley na misum REF:FH277821667491748	03.11.2022 19:09:08	0.00	475,000.00	130,002,172.81
03.11.2022 20:16:20	TMS CASH DEPOSIT TAFADHALI LINGSTON MBENA kulipia mabati REF REF:FH679411667495780	03.11.2022 20:16:20	0.00	12,500,000.00	142,502,172.81
04.11.2022 10:57:55	TZ#610FTOT223080001#MT103#PHARM ACY BABITO#RFB/PURCHASING ROOFING METALS	04.11.2022 10:57:55	0.00	25,500,000.00	168,002,172.81
04.11.2022 11:29:00	TMS CASH DEPOSIT IMMAM TAQWA MCHANGO WA BATI REF:FB91391667550540	04.11.2022 11:29:00	0.00	1,445,000.00	169,447,172.81
04.11.2022 12:28:53	TMS CASH DEPOSIT SHABANI A MATWIGA deposit REF:FH823361667554133	04.11.2022 12:28:53	0.00	390,000.00	169,837,172.81
04.11.2022 13:35:05	TMS CASH DEPOSIT COLMAN MUSHI dep REF:FH297041667558105	04.11.2022 13:35:05	0.00	5,136,000.00	174,973,172.81
04.11.2022 14:10:02	TMS CASH DEPOSIT DANIEL MKONONGO - REF:FB14541667560202	04.11.2022 14:10:02	0.00	1,000,000.00	175,973,172.81
04.11.2022 14:35:03	TZ#614FTON223080001#MT103#MPAND APANDA PRIMARY SCHOOL CAPITATI#RFB/	04.11.2022 14:35:03	0.00	6,715,066.79	182,688,239.6
04.11.2022 14:41:46	TMS CASH DEPOSIT emmanuely ziguluka cash deposit REF:FB41981667562106	04.11.2022 14:41:46	0.00	8,400,000.00	191,088,239.6
04.11.2022 14:48:24	TMS CASH DEPOSIT FAHAMU saving REF:FH141721667562503	04.11.2022 14:48:24	0.00	4,820,000.00	195,908,239.6
04.11.2022 15:26:57	TMS CASH DEPOSIT OSCAR malipo REF:FH825541667564816	04.11.2022 15:26:56	0.00	5,000,000.00	200,908,239.6
04.11.2022 17:23:48	TMS TRANSFER 0152423142200 TO 0150460438500 REF:FA23085718283343	04.11.2022 17:23:48	0.00	3,060,000.00	203,968,239.6
05.11.2022 08:59:23	TMS CASH DEPOSIT DASTAN MTEWELE malipo REF:FH923721667627962	05.11.2022 08:59:22	0.00	1,785,000.00	205,753,239.6
05.11.2022 09:20:55	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA23096292544849	05.11.2022 09:20:55	0.00	256,000.00	206,009,239.6

05.11.2022 10:33:43	TMS CASH DEPOSIT RAMADHANI ALFANI malipo REF:FH582581667633623	05.11.2022 10:33:43	0.00	270,000.00	206,279,239.6
05.11.2022 10:37:22	FUND TRANS FROM OSCAR EZEKIEL KANYAMA	05.11.2022 10:37:22	0.00	9,133,460.00	215,412,699.6
05.11.2022 11:04:52	TMS CASH DEPOSIT FERDINAND malipo REF:FH521851667635491	05.11.2022 11:04:51	0.00	2,092,000.00	217,504,699.6
05.11.2022 11:19:40	TMS CASH DEPOSIT ZAHARAN SIMBA kuweka REF:FH812771667636379	05.11.2022 11:19:39	0.00	3,360,000.00	220,864,699.6
05.11.2022 12:43:27	TMS TRANSFER 0152454169800 TO 0150460438500 REF:FA23096414071910	05.11.2022 12:43:27	0.00	2,124,000.00	222,988,699.6
05.11.2022 12:53:40	TMS CASH DEPOSIT JUMA ALLY JUMA malipo kwaajili ya bati REF: REF:FH231681667642019	05.11.2022 12:53:39	0.00	1,720,000.00	224,708,699.6
05.11.2022 13:08:28	TMS TRANSFER 0152423142200 TO 0150460438500 REF:FA23096429089917	05.11.2022 13:08:28	0.00	5,712,000.00	230,420,699.6
05.11.2022 13:37:44	TMS CASH DEPOSIT HEROCEAN . REF:FB77871667644664	05.11.2022 13:37:44	0.00	13,000,000.00	243,420,699.6
05.11.2022 13:51:32	TMS CASH DEPOSIT NDEGE MWALINGO Akiba REF:FH765341667645491	05.11.2022 13:51:31	0.00	2,000,000.00	245,420,699.6
05.11.2022 13:57:07	TMS CASH DEPOSIT UPENDO manunuzi ya bati REF:FH643061667645826	05.11.2022 13:57:06	0.00	1,228,000.00	246,648,699.6
05.11.2022 14:44:56	TMS CASH DEPOSIT MCH KYANDO kununua vifaa vya ujenzi REF:FH356101667648695	05.11.2022 14:44:55	0.00	5,868,000.00	252,516,699.6
05.11.2022 16:37:46	TMS CASH DEPOSIT EMILIANA akiba REF:FH623241667655465	05.11.2022 16:37:45	0.00	600,000.00	253,116,699.6
05.11.2022 18:36:03	TMS CASH DEPOSIT BARAKA malipo REF:FH372351667662563	05.11.2022 18:36:03	0.00	1,200,000.00	254,316,699.6
06.11.2022 13:31:36	TMS CASH DEPOSIT YETHERO MGALE kuweka REF:FH993881667730696	06.11.2022 13:31:36	0.00	200,000.00	254,516,699.6
06.11.2022 19:00:20	TMS TRANSFER 0152566065900 TO 0150460438500 wema sanga REF:F REF:FH165901667750420	06.11.2022 19:00:20	0.00	5,000,000.00	259,516,699.6
06.11.2022 19:10:06	TMS TRANSFER 0152566065900 TO 0150460438500 MANUNUZI YABATI REF:FH188651667751005	06.11.2022 19:10:05	0.00	5,000,000.00	264,516,699.6

07.11.2022 09:26:01	TMS CASH DEPOSIT SHADRACK A. MWALONGO cd REF:FH541521667802361	07.11.2022 09:26:01	0.00	13,490,000.00	278,006,699.6
07.11.2022 10:38:08	TZ#502FTOT223110001#MT103#ZAHANA TI YA PAHI#/UNUNUZI WA BATI	07.11.2022 10:38:08	0.00	32,317,822.80	310,324,522.4
07.11.2022 11:28:29	DR LEONARD MABOKO, INVOICE NO 160002 CASH DEPOSITS	07.11.2022 11:28:29	0.00	3,000,000.00	313,324,522.4
07.11.2022 11:33:46	TMS CASH DEPOSIT OMBI deposit REF:FH661461667810026	07.11.2022 11:33:46	0.00	200,000.00	313,524,522.4
07.11.2022 11:52:04	TMS CASH DEPOSIT SUZAN MKANGWA deposit REF:FH138441667811124	07.11.2022 11:52:04	0.00	4,930,000.00	318,454,522.4
07.11.2022 12:57:07	CHQ. NO. 000601 HEROCEAN GLOBAL LE	07.11.2022 12:57:07	100,000,000.00	0.00	218,454,522.4
07.11.2022 13:59:33	TMS CASH DEPOSIT SHAFII deposit REF:FH905561667818773	07.11.2022 13:59:33	0.00	2,500,000.00	220,954,522.4
07.11.2022 14:07:26	TMS TRANSFER 0152423142200 TO 0150460438500 REF:FA23118192468468	07.11.2022 14:07:26	0.00	1,376,000.00	222,330,522.4
07.11.2022 15:35:47	TMS TRANSFER 0152566065900 TO 0150460438500 wema sanga REF:F REF:FH115651667824546	07.11.2022 15:35:47	0.00	1,500,000.00	223,830,522.4
07.11.2022 17:17:43	TZ#RTOBZNN00551418#MT103#SINOHY DRO CORPORATION LIMITED - IAU#ROC/PAYMENT	07.11.2022 17:17:43	0.00	20,000,000.00	243,830,522.4
08.11.2022 09:01:42	TMS TRANSFER 0152461794500 TO 0150460438500 Panda REF:FA23128873023385	08.11.2022 09:01:42	0.00	7,737,000.00	251,567,522.4
08.11.2022 09:03:16	TMS TRANSFER 01J2085580200 TO 0150460438500 Advance ya malip REF:FA23128873967088	08.11.2022 09:03:16	0.00	1,000,000.00	252,567,522.4
08.11.2022 09:48:59	TMS BANK ELIS BEN KILOLO TO BANK 0150460438500 016-EC101554806688 REF:FP441071667890139	08.11.2022 09:48:59	0.00	1,201,000.00	253,768,522.4
08.11.2022 11:39:07	HEROCEAN CASH DEPOSITS	08.11.2022 11:39:06	0.00	31,000,000.00	284,768,522.4

08.11.2022 12:08:07	TMS CASH DEPOSIT MBISILE deposits REF:FH156411667898486	08.11.2022 12:08:06	0.00	2,975,000.00	287,743,522.4
08.11.2022 13:21:15	CHQ. NO 000600 GLOBAL LEADER ENTERPRISES	08.11.2022 13:21:15	118,100,000.00	0.00	169,643,522.4
08.11.2022 16:02:47	TZ#608FTOQ223120001#MT103#KIJIJI CHA NDOLA#RFB/UNUNUZI WA BATI NA MISUMARI	08.11.2022 16:02:47	0.00	10,835,439.58	180,478,961.98
08.11.2022 16:42:17	TZ#SE07802211081888#MT103#CRJE (EAST AFRICA) LIMITED#	08.11.2022 16:42:17	0.00	25,941,656.00	206,420,617.98
08.11.2022 17:11:37	TMS TRANSFER 0150460522500 TO 0150460438500 panda REF:FH939271667916697	08.11.2022 17:11:37	0.00	5,000,000.00	211,420,617.98
08.11.2022 17:17:53	TZ#510FTOT223120501#MT103#KAMATI YA MAENDELEO KATA YA MISHA#RFB/UNUNUZI WA VIFAA VYA UJENZ	08.11.2022 17:17:53	0.00	1,327,743.00	212,748,360.98
08.11.2022 19:51:05	TMS CASH DEPOSIT LIJEW GROUP deposit REF:FH729621667926265	08.11.2022 19:51:05	0.00	7,400,000.00	220,148,360.98
08.11.2022 22:51:47	TMS CASH DEPOSIT JOSEPHAT NYUMAYO UNUNUZI WA BATI REF:FH902151667937107	08.11.2022 22:51:47	0.00	207,000.00	220,355,360.98
09.11.2022 09:31:23	TMS CASH DEPOSIT YETHERO MGALE malipo REF:FH287701667975482	09.11.2022 09:31:23	0.00	160,000.00	220,515,360.98
09.11.2022 10:16:33	TMS CASH DEPOSIT KWINGWA MHINA . REF:FB72701667978192	09.11.2022 10:16:33	0.00	2,556,200.00	223,071,560.98
09.11.2022 12:24:27	TMS CASH DEPOSIT ATUGANILE NGWALA Deposits REF:FH905891667985867	09.11.2022 12:24:27	0.00	1,422,000.00	224,493,560.98
09.11.2022 12:56:23	TMS CASH DEPOSIT GEORGE SONGEA dp REF:FH961241667987783	09.11.2022 12:56:23	0.00	3,500,000.00	227,993,560.98
09.11.2022 15:33:36	TZ#011FTOD223130507#MT103#UNIWO RLD COMPANY LIMITED#/ROOFING SHEETS FOR NJEDENGWA	09.11.2022 15:33:35	0.00	722,000.00	228,715,560.98
09.11.2022 15:38:28	TMS TRANSFER 0150603229800 TO 0150460438500 REF:FA23139975082786	09.11.2022 15:38:28	0.00	5,697,700.00	234,413,260.98

09.11.2022 16:40:45	TZ#602FTOT223130003#MT103#KATA YA SADANI#RFB/UNUZI WA BATI	09.11.2022 16:40:45	0.00	18,581,563.00	252,994,823.98
09.11.2022 17:06:58	TMS CASH DEPOSIT PRIDE LANDS SAFARI malipo pride lands REF:F REF:FH404341668002817	09.11.2022 17:06:58	0.00	700,000.00	253,694,823.98
09.11.2022 18:10:23	TMS CASH DEPOSIT HANCE MAHUVI Malipo ya Mabati REF:FH869061668006623	09.11.2022 18:10:23	0.00	3,000,000.00	256,694,823.98
09.11.2022 18:49:17	TMS CASH DEPOSIT HEBRON akiba REF:FH743421668008956	09.11.2022 18:49:16	0.00	944,000.00	257,638,823.98
10.11.2022 10:17:45	TMS CASH DEPOSIT LATIFA ABBAS kuweka REF:FH835281668064665	10.11.2022 10:17:45	0.00	605,000.00	258,243,823.98
10.11.2022 11:11:47	TMS CASH DEPOSIT MWIBAYA saving REF:FH422831668067907	10.11.2022 11:11:47	0.00	4,181,000.00	262,424,823.98
10.11.2022 11:34:37	TMS CASH DEPOSIT CF BUILDER LTD deposit REF:FH880491668069276	10.11.2022 11:34:36	0.00	892,000.00	263,316,823.98
10.11.2022 11:38:38	TMS CASH DEPOSIT CF BUILDERS LTD deposit REF:FH971831668069518	10.11.2022 11:38:38	0.00	800.00	263,317,623.98
10.11.2022 14:40:09	faraja ndapo CASH DEPOSITS	10.11.2022 14:40:09	0.00	2,000,000.00	265,317,623.98
10.11.2022 15:12:48	TMS CASH DEPOSIT FARAJA NDAPO malipo REF:FH341711668082367	10.11.2022 15:12:47	0.00	1,950,000.00	267,267,623.98
10.11.2022 15:13:06	TMS CASH DEPOSIT ANDWILILE GEORGE deposits REF:FH194371668082386	10.11.2022 15:13:06	0.00	7,326,250.00	274,593,873.98
10.11.2022 15:30:51	TMS CASH DEPOSIT ROGATHA NZIKU , REF:FH428411668083450	10.11.2022 15:30:50	0.00	3,608,000.00	278,201,873.98
10.11.2022 17:45:44	TMS CASH DEPOSIT KELVIN MGAYA Kuweka REF:FH935971668091543	10.11.2022 17:45:43	0.00	3,717,500.00	281,919,373.98
11.11.2022 10:06:30	REF 9KB888L0G7S M PESA DEPOSIT FROM 255758073717 TO ACC 0150460438500	11.11.2022 10:06:30	0.00	4,076,300.00	285,995,673.98
11.11.2022 10:45:57	TMS CASH DEPOSIT GEORGE d REF:FH963081668152757	11.11.2022 10:45:57	0.00	40,300.00	286,035,973.98
11.11.2022 11:09:41	TMS CASH DEPOSIT LIJEW GROUP deposit REF:FH239401668154181	11.11.2022 11:09:41	0.00	355,000.00	286,390,973.98

11.11.2022 11:13:54	TMS CASH DEPOSIT ESTER ZEGE malipo ya bati REF:FH902131668154434	11.11.2022 11:13:54	0.00	1,181,250.00	287,572,223.98
11.11.2022 11:23:34	TMS CASH DEPOSIT VERONICA akiba REF:FH938291668155014	11.11.2022 11:23:34	0.00	790,000.00	288,362,223.98
11.11.2022 12:59:01	CHQ. NO 000602 GLOBAL LEADER ENTERPRISES	11.11.2022 12:59:01	118,100,000.00	0.00	170,262,223.98
11.11.2022 13:52:48	TMS CASH DEPOSIT ALFRED cash REF:FH777341668163967	11.11.2022 13:52:47	0.00	3,065,000.00	173,327,223.98
11.11.2022 15:32:22	HEROCEAN CASH DEPOSITS	11.11.2022 15:32:22	0.00	15,000,000.00	188,327,223.98
11.11.2022 18:58:08	CHQ. NO. 000603 CTS111122 998420701235	11.11.2022 18:58:07	5,580,214.84	0.00	182,747,009.14
12.11.2022 08:43:12	TMS TRANSFER 0152681855700 TO 0150460438500 Kununua mabati y REF:FA23162317925701	12.11.2022 08:43:12	0.00	2,780,000.00	185,527,009.14
12.11.2022 09:19:30	TMS CASH DEPOSIT EMMANUEL MALALE CR REF:FB26691668233970	12.11.2022 09:19:30	0.00	3,000,000.00	188,527,009.14
12.11.2022 09:47:50	TMS TRANSFER 01J2024179700 TO 0150460438500 REF:FA23162356702385	12.11.2022 09:47:50	0.00	464,000.00	188,991,009.14
12.11.2022 10:17:39	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA23162374584545	12.11.2022 10:17:38	0.00	6,720,000.00	195,711,009.14
12.11.2022 10:32:31	TMS CASH DEPOSIT IMAN ABHIUD MALIPO REF:FH703791668238351	12.11.2022 10:32:31	0.00	600,000.00	196,311,009.14
12.11.2022 10:41:07	TMS CASH DEPOSIT FABIANI MBUNGANI deposit REF:FH256451668238866	12.11.2022 10:41:06	0.00	265,000.00	196,576,009.14
12.11.2022 10:52:56	TZ#510FTON223160001#MT103##RFB/U NUNUZI WA BATI NA MISUMARI	12.11.2022 10:52:56	0.00	1,666,000.00	198,242,009.14
12.11.2022 11:24:33	CHQ. NO. 000604 HEROCEAN GOODWILL	12.11.2022 11:24:33	32,706,800.00	0.00	165,535,209.14
12.11.2022 11:59:25	TMS CASH DEPOSIT DENIS SINKONDE AKIBA REF:FH371841668243564	12.11.2022 11:59:25	0.00	2,100,000.00	167,635,209.14
12.11.2022 12:03:57	TMS CASH DEPOSIT BADRU JUMA dep REF:FH588051668243836	12.11.2022 12:03:56	0.00	2,700,000.00	170,335,209.14

12.11.2022 12:10:27	TZ#614FTON223160001#MT103#ZAHAN ATI YA NZUNDA#RFB/	12.11.2022 12:10:27	0.00	21,325,191.18	191,660,400.32
12.11.2022 12:38:25	TMS CASH DEPOSIT STEVEN SILUIMBA cash REF:FH596191668245904	12.11.2022 12:38:25	0.00	1,525,000.00	193,185,400.32
12.11.2022 12:51:50	TMS TRANSFER 0152423142200 TO 0150460438500 REF:FA23162467107470	12.11.2022 12:51:50	0.00	816,000.00	194,001,400.32
12.11.2022 13:35:22	TMS TRANSFER 01J2014243600 TO 0150460438500 REF:FU23162493216851	12.11.2022 13:35:21	0.00	240,000.00	194,241,400.32
12.11.2022 14:43:39	TMS CASH DEPOSIT SIMBA DEVELOPERS deposit REF:FH205261668253419	12.11.2022 14:43:39	0.00	2,827,800.00	197,069,200.32
13.11.2022 12:52:49	TMS CASH DEPOSIT LIBORIO KAYAGE PAYMENTS REF:FH306271668333169	13.11.2022 12:52:49	0.00	5,000,000.00	202,069,200.32
14.11.2022 07:50:52	TZ#RTOBZNN00552634#MT103#SINOHY DRO CORPORATION LIMITED - IAU#ROC/PAYMENT	14.11.2022 07:50:52	0.00	20,000,000.00	222,069,200.32
14.11.2022 09:25:41	TMS CASH DEPOSIT F MWALONGO malipo REF:FH202501668407141	14.11.2022 09:25:41	0.00	3,840,000.00	225,909,200.32
14.11.2022 10:55:51	TMS TRANSFER 0152230981500 TO 0150460438500 REF:FA23184125513977	14.11.2022 10:55:51	0.00	6,000,000.00	231,909,200.32
14.11.2022 11:01:59	TMS CASH DEPOSIT HANCE MAHUVI malipo ya bati REF:FH418411668412918	14.11.2022 11:01:59	0.00	2,203,200.00	234,112,400.32
14.11.2022 11:17:24	TMS CASH DEPOSIT SILVESTER deposit REF:FH994821668413844	14.11.2022 11:17:24	0.00	260,000.00	234,372,400.32
14.11.2022 11:19:00	TMS CASH DEPOSIT PHILBET MALATA ununuz wa bati na misumar R REF:FH511711668413939	14.11.2022 11:18:59	0.00	6,260,000.00	240,632,400.32
14.11.2022 11:25:02	TMS TRANSFER 0152423142200 TO 0150460438500 REF:FA23184143023407	14.11.2022 11:25:02	0.00	466,000.00	241,098,400.32
14.11.2022 11:44:27	TMS CASH DEPOSIT HAMADI akiba REF:FH200101668415466	14.11.2022 11:44:26	0.00	770,000.00	241,868,400.32
14.11.2022 12:10:15	TMS CASH DEPOSIT OSCAR MGAVILWA malipo REF:FH803491668417014	14.11.2022 12:10:14	0.00	4,000,000.00	245,868,400.32

14.11.2022 12:46:50	TMS BANK BARARATA ALBERT JOCTAN TO BANK 0150460438500 016- EC101562058886 REF:FP11321166841	14.11.2022 12:46:50	0.00	3,000,000.00	248,868,400.32
14.11.2022 12:50:18	TMS BANK BARARATA ALBERT JOCTAN TO BANK 0150460438500 016- EC101562064729 REF:FP17093166841	14.11.2022 12:50:18	0.00	2,500,000.00	251,368,400.32
14.11.2022 13:09:51	TMS CASH DEPOSIT LIBORIO P KAYAGE PAYMENTS REF:FH126741668420591	14.11.2022 13:09:51	0.00	350,000.00	251,718,400.32
14.11.2022 13:18:42	TMS CASH DEPOSIT NELSON KOBALYENDA akiba REF:FH897251668421122	14.11.2022 13:18:42	0.00	1,950,000.00	253,668,400.32
14.11.2022 14:01:29	TMS TRANSFER 0152351607200 TO 0150460438500 REF:FA23184236887160	14.11.2022 14:01:28	0.00	7,000,000.00	260,668,400.32
14.11.2022 15:33:01	TMS TRANSFER 0152592942100 TO 0150460438500 REF:FA23184291816874	14.11.2022 15:33:01	0.00	4,668,000.00	265,336,400.32
14.11.2022 17:23:51	CHQ. NO 000605 GLOBAL LEADER ENTERPRISES	14.11.2022 17:23:51	118,250,000.00	0.00	147,086,400.32
14.11.2022 17:32:25	Reversal:CHQ. NO 000605 GLOBAL LEADER ENTERPRISES	14.11.2022 17:23:51	0.00	118,250,000.00	265,336,400.32
14.11.2022 17:40:48	CHQ. NO 000605 GLOBAL LEADER ENTERPRISES	14.11.2022 17:40:48	118,250,000.00	0.00	147,086,400.32
15.11.2022 09:30:10	TMS TRANSFER 0152583997800 TO 0150460438500 REF:FA23194938096965	15.11.2022 09:30:09	0.00	5,010,000.00	152,096,400.32
15.11.2022 09:39:28	TMS CASH DEPOSIT SHADRACK cd REF:FH693181668494368	15.11.2022 09:39:28	0.00	1,480,000.00	153,576,400.32
15.11.2022 10:04:23	TMS TRANSFER 0152230981500 TO 0150460438500 REF:FA23194958639323	15.11.2022 10:04:23	0.00	3,000,000.00	156,576,400.32
15.11.2022 11:24:44	TMS CASH DEPOSIT KILIMEDY FUNGO akiba REF:FH278851668500683	15.11.2022 11:24:43	0.00	300,000.00	156,876,400.32
15.11.2022 16:00:36	8273291511221600 OMNFT FROM CEA TO HEROCEAN ENT T LTD	15.11.2022 16:00:36	0.00	1,435,650.00	158,312,050.32
15.11.2022 16:28:04	TMS CASH DEPOSIT FARIDA kuweka REF:FH659441668518883	15.11.2022 16:28:03	0.00	122,000.00	158,434,050.32
15.11.2022 17:32:42	TZ#SE07802211151704#MT103#CHINA CIVIL ENGINEERING CONSTRUCTIO#	15.11.2022 17:32:42	0.00	42,500,000.00	200,934,050.32

15.11.2022 19:32:36	TMS CASH DEPOSIT OMBI deposit REF:FH711811668529956	15.11.2022 19:32:36	0.00	200,000.00	201,134,050.32
15.11.2022 19:38:57	TMS CASH DEPOSIT ALBERT malipo REF:FH888041668530337	15.11.2022 19:38:57	0.00	3,565,500.00	204,699,550.32
16.11.2022 09:05:27	TMS CASH DEPOSIT SALMAR JEREMIAH REF:FH524701668578727	16.11.2022 09:05:27	0.00	500,000.00	205,199,550.32
16.11.2022 10:24:13	OMARY HAMIS WILLAH	16.11.2022 10:24:13	0.00	11,465,180.00	216,664,730.32
16.11.2022 14:13:26	TMS CASH DEPOSIT NELSON KOBALYENDA akiba REF:FH754351668597206	16.11.2022 14:13:26	0.00	852,000.00	217,516,730.32
16.11.2022 14:14:54	TMS CASH DEPOSIT HUSSEIN MO SENDARO malipo REF:FH646091668597294	16.11.2022 14:14:54	0.00	1,716,700.00	219,233,430.32
16.11.2022 14:39:58	TMS TRANSFER 01J2085580200 TO 0150460438500 REF:FA23205987984666	16.11.2022 14:39:58	0.00	4,893,950.00	224,127,380.32
16.11.2022 15:32:43	TMS CASH DEPOSIT ANNA PHILIPO MALIPO YA BATI REF:FB29571668601963	16.11.2022 15:32:43	0.00	2,000,000.00	226,127,380.32
16.11.2022 16:03:22	TMS TRANSFER 0150460522500 TO 0150460438500 bati REF:FH294001668603802	16.11.2022 16:03:22	0.00	2,150,000.00	228,277,380.32
17.11.2022 09:31:09	TMS TRANSFER 0152475095500 TO 0150460438500 REF:FA23216666696781	17.11.2022 09:31:09	0.00	200,000.00	228,477,380.32
17.11.2022 09:31:46	frank maziro CASH DEPOSITS	17.11.2022 09:31:46	0.00	660,000.00	229,137,380.32
17.11.2022 10:36:09	TMS CASH DEPOSIT TONY MFUGALE malipo REF:FH901681668670569	17.11.2022 10:36:09	0.00	2,505,000.00	231,642,380.32
17.11.2022 11:52:33	CHQ. NO. 000606 HEROCEAN YISEN INT	17.11.2022 11:52:33	54,000,000.00	0.00	177,642,380.32
17.11.2022 14:10:14	TMS CASH DEPOSIT JUMMANNE MALIWATA deposit REF:FH182371668683414	17.11.2022 14:10:14	0.00	6,570,000.00	184,212,380.32
17.11.2022 14:31:47	TMS CASH DEPOSIT PHILEMON LUTUMO akiba REF:FH283461668684707	17.11.2022 14:31:47	0.00	442,000.00	184,654,380.32
17.11.2022 15:13:15	TMS TRANSFER 0152475095500 TO 0150460438500 REF:FA23216871956073	17.11.2022 15:13:15	0.00	22,000.00	184,676,380.32

17.11.2022 16:47:11	TMS CASH DEPOSIT AGATHA A MTEGA deposit REF:FH979461668692830	17.11.2022 16:47:11	0.00	2,656,250.00	187,332,630.32
18.11.2022 10:23:49	TMS CASH DEPOSIT HEROCEAN HEROCEAN REF:FB37521668756229	18.11.2022 10:23:49	0.00	20,000,000.00	207,332,630.32
18.11.2022 10:49:29	THOBIAS KYANDO CASH DEPOSITS	18.11.2022 10:49:28	0.00	17,269,200.00	224,601,830.32
18.11.2022 14:59:00	TMS CASH DEPOSIT ALLY H HISSEIN ununuzi ea bati REF:FH872501668772740	18.11.2022 14:59:00	0.00	9,620,000.00	234,221,830.32
18.11.2022 15:48:42	TMS TRANSFER 01J1036816000 TO 0150460438500 19740427-4511400 REF:FB48621668775722	18.11.2022 15:48:42	0.00	3,976,200.00	238,198,030.32
18.11.2022 16:53:18	TMS CASH DEPOSIT BONY MLOWE malipo REF:FH380441668779598	18.11.2022 16:53:18	0.00	2,100,000.00	240,298,030.32
18.11.2022 16:53:59	TMS TIGO 255713739913 TO BANK 0150460438500 501-15127947217 REF:FP823461668779639	18.11.2022 16:53:59	0.00	1,020,000.00	241,318,030.32
18.11.2022 18:13:35	TMS TRANSFER 0152230981500 TO 0150460438500 REF:FA23227844158330	18.11.2022 18:13:35	0.00	1,500,000.00	242,818,030.32
19.11.2022 09:05:38	TMS CASH DEPOSIT GEOFREY YORAM KUWEKA REF:FH807991668837937	19.11.2022 09:05:37	0.00	1,680,000.00	244,498,030.32
19.11.2022 09:45:58	TMS TRANSFER 0152206645100 TO 0150460438500 malipo ya vifaa REF:FA23238403575183	19.11.2022 09:45:57	0.00	6,315,300.00	250,813,330.32
19.11.2022 10:55:05	TMS CASH DEPOSIT NGONGI dp REF:FH738421668844505	19.11.2022 10:55:05	0.00	3,675,000.00	254,488,330.32
19.11.2022 15:52:16	TMS CASH DEPOSIT HASSAN deposit REF:FH475241668862336	19.11.2022 15:52:15	0.00	1,535,000.00	256,023,330.32
19.11.2022 19:12:21	Monthly Maintenance Fee	19.11.2022 19:12:21	13,000.00	0.00	256,010,330.32
20.11.2022 00:35:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 00:35:48	2,340.00	0.00	256,007,990.32
20.11.2022 11:16:32	TMS CASH DEPOSIT RAULENT MIKINDO Deposit REF:FH811711668932192	20.11.2022 11:16:32	0.00	1,000,000.00	257,007,990.32
20.11.2022 20:22:47	Monthly Maintenance Fee	20.11.2022 20:22:46	13,000.00	0.00	256,994,990.32

20.11.2022 22:04:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 22:04:04	2,340.00	0.00	256,992,650.32
21.11.2022 09:23:34	HEROCEAN ENT T LTD NDEGE ADAM	21.11.2022 09:23:34	0.00	500,000.00	257,492,650.32
21.11.2022 10:52:16	PILI ALI KUNAMBI - 0672673492 CASH DEPOSITS	21.11.2022 10:52:16	0.00	9,090,000.00	266,582,650.32
21.11.2022 10:56:30	TMS CASH DEPOSIT PETER malipo ya mabati REF:FH417211669017390	21.11.2022 10:56:30	0.00	1,203,000.00	267,785,650.32
21.11.2022 10:56:51	TMS CASH DEPOSIT LEONARD MABOKO MALIPO YA MABATI ,INVOICE NO REF:FB83061669017411	21.11.2022 10:56:51	0.00	3,000,000.00	270,785,650.32
21.11.2022 11:24:23	TMS CASH DEPOSIT REMMY malipo REF:FH170011669019063	21.11.2022 11:24:23	0.00	1,499,375.00	272,285,025.32
21.11.2022 12:21:11	TMS TRANSFER 0152587262200 TO 0150460438500 dep REF:FH834851669022471	21.11.2022 12:21:11	0.00	4,000,000.00	276,285,025.32
21.11.2022 12:24:16	TMS TRANSFER 0152587262200 TO 0150460438500 dep REF:FH201861669022656	21.11.2022 12:24:16	0.00	4,000,000.00	280,285,025.32
21.11.2022 12:26:04	TMS TRANSFER 0152587262200 TO 0150460438500 dep REF:FH859051669022764	21.11.2022 12:26:04	0.00	2,635,000.00	282,920,025.32
21.11.2022 12:56:36	TMS CASH DEPOSIT REMY malipo REF:FH312051669024596	21.11.2022 12:56:36	0.00	1,000,000.00	283,920,025.32
21.11.2022 13:27:19	TMS CASH DEPOSIT L.F.MSIGWA business REF:FH188901669026439	21.11.2022 13:27:19	0.00	5,249,000.00	289,169,025.32
21.11.2022 15:33:47	TZ#615FTOT223250501#MT103#SM MAENDELEO CAPITATION ACOUNT#/BATI,KOFIA NA MISUMARI	21.11.2022 15:33:47	0.00	24,438,455.61	313,607,480.93
22.11.2022 09:10:22	CHQ. NO 000607 GLOBAL LEADER ENTERPRISES	22.11.2022 09:10:22	118,250,000.00	0.00	195,357,480.93
22.11.2022 09:56:13	TMS CASH DEPOSIT ALONY MBUYA akiba REF:FH609181669100173	22.11.2022 09:56:13	0.00	11,000,000.00	206,357,480.93
22.11.2022 11:08:47	TZ#RTOBZNN00554678#MT103#BEIJING CONSTRUCTION ENGINEERING GR#ROC/PAYMENT	22.11.2022 11:08:47	0.00	13,094,388.00	219,451,868.93

22.11.2022 11:28:05	TMS CASH DEPOSIT EZEKIA akiba REF:FH462091669105685	22.11.2022 11:28:05	0.00	7,280,000.00	226,731,868.93
22.11.2022 12:05:47	TZ#RTOBZNN00554702#MT103#BEIJING CONSTRUCTION ENGINEERING GR#ROC/PAYMENT	22.11.2022 12:05:47	0.00	21,000,000.00	247,731,868.93
22.11.2022 12:32:22	TMS CASH DEPOSIT JASTINE kuweka REF:FH419491669109542	22.11.2022 12:32:22	0.00	1,300,000.00	249,031,868.93
22.11.2022 12:50:36	TMS CASH DEPOSIT HAJI JUMA dep REF:FH318721669110636	22.11.2022 12:50:36	0.00	202,500.00	249,234,368.93
22.11.2022 13:27:16	DITMARY NDITY CASH DEPOSITS	22.11.2022 13:27:16	0.00	3,690,000.00	252,924,368.93
22.11.2022 14:12:29	CHQ. NO 169815 ITANDULA SECONDARY SCHOOL	22.11.2022 14:12:29	0.00	2,413,338.00	255,337,706.93
22.11.2022 16:14:45	1093962211221614 OMNFT FROM ACTION TO HEROCEAN ENT T LTD 501119 MARINE WOO	22.11.2022 16:14:45	0.00	721,000.00	256,058,706.93
22.11.2022 17:12:34	CHQ. NO 000608 GLOBAL LEADER ENTERPRISES	22.11.2022 17:12:34	118,250,000.00	0.00	137,808,706.93
22.11.2022 17:24:24	TMS CASH DEPOSIT ADAM HAKIM KAGERA adam hakim REF:FH985371669127064	22.11.2022 17:24:24	0.00	6,383,000.00	144,191,706.93
22.11.2022 18:46:30	TMS BANK NEEMA GERALD MWANDABILA TO BANK 0150460438500 016-EC101571991009 REF:FP3620516691	22.11.2022 18:46:30	0.00	3,000,000.00	147,191,706.93
22.11.2022 20:19:44	TMS BANK NEEMA GERALD MWANDABILA TO BANK 0150460438500 016-EC101572175591 REF:FP2796116691	22.11.2022 20:19:44	0.00	2,500,000.00	149,691,706.93
23.11.2022 11:23:21	MALIPO MISUMARI NA BATI FROM ZAHANATI YA IDENDE NMIBTZZ	23.11.2022 00:00:00	0.00	4,659,900.00	154,351,606.93
23.11.2022 11:27:07	elia mulungu CASH DEPOSITS	23.11.2022 11:27:07	0.00	2,000,000.00	156,351,606.93
23.11.2022 15:28:20	TZ#RTOBZNN00555053#MT103#BEIJING CONSTRUCTION ENGINEERING GR#ROC/PAYMENT	23.11.2022 15:28:20	0.00	50,208,320.12	206,559,927.05

23.11.2022 16:23:18	TMS CASH DEPOSIT SARAH JOHN NTANDU malipo REF:FH499621669209798	23.11.2022 16:23:18	0.00	332,500.00	206,892,427.05
23.11.2022 16:48:49	TMS CASH DEPOSIT FADHILI NG'EVE deposits REF:FH715141669211329	23.11.2022 16:48:49	0.00	470,000.00	207,362,427.05
23.11.2022 16:54:15	PAID FOR 5 MARINE BOARD FROM DOMIYA ESTATE LIMITED NMIBTZT	23.11.2022 00:00:00	0.00	282,500.00	207,644,927.05
23.11.2022 18:30:26	REFUND DOUBLE CHARGES MONTHLY FEE NOV 2022	23.11.2022 00:00:00	0.00	13,000.00	207,657,927.05
23.11.2022 19:30:09	TZ#510FTON223270001#MT103#KAMATI YA MAENDELEO KATA YA MISHA#RFB/UNUNUZI WA BATI	23.11.2022 19:30:09	0.00	2,057,562.00	209,715,489.05
24.11.2022 09:15:34	TMS CASH DEPOSIT SHIMBA MALIPO REF:FH407241669270533	24.11.2022 09:15:33	0.00	2,799,300.00	212,514,789.05
24.11.2022 14:00:23	TMS TRANSFER 0152423142200 TO 0150460438500 REF:FA23282876227753	24.11.2022 14:00:23	0.00	417,000.00	212,931,789.05
24.11.2022 14:08:04	CHQ. NO 167056 ILONGO SECONDARY SCHOOL	24.11.2022 14:08:04	0.00	2,421,900.00	215,353,689.05
24.11.2022 14:19:02	CHQ. NO 174719 IGOWOLE SECONDARY SCHOOL	24.11.2022 14:19:02	0.00	2,413,338.00	217,767,027.05
24.11.2022 15:30:03	CHQ NO. 000609 GLOBAL LEADER ENTERPRISESHEROCEAN ENT T LTD	24.11.2022 15:30:03	118,250,000.00	0.00	99,517,027.05
24.11.2022 15:44:03	TMS CASH DEPOSIT UFORO MAMUYA UFORO MAMUYA REF:FB14881669293843	24.11.2022 15:44:03	0.00	10,851,000.00	110,368,027.05
24.11.2022 17:56:02	TMS TRANSFER 0152461794500 TO 0150460438500 panda balance RE REF:FA23283017618184	24.11.2022 17:56:01	0.00	2,001,000.00	112,369,027.05
25.11.2022 10:35:13	TMS CASH DEPOSIT ALLY MBAGO sales REF:FH864951669361712	25.11.2022 10:35:13	0.00	1,440,000.00	113,809,027.05
25.11.2022 11:11:45	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA23293639057857	25.11.2022 11:11:45	0.00	1,043,000.00	114,852,027.05
25.11.2022 11:34:14	FUND TRANS FROM SDA CHURCH- TUKUYU	25.11.2022 11:34:14	0.00	3,000,000.00	117,852,027.05

25.11.2022 12:00:38	TMS CASH DEPOSIT BONIFACE SADICK deposits REF:FH980001669366837	25.11.2022 12:00:37	0.00	200,000.00	118,052,027.05
25.11.2022 12:17:33	TZ#603FTON223290001#MT103#IHOWA NZA SECONDARY SCHOOL#/MALIPO YA BATI	25.11.2022 12:17:33	0.00	2,421,855.93	120,473,882.98
25.11.2022 14:56:26	TZ#SE07802211253472#MT103#TBEA CO.,LTD#ACC/PREFABRICATED HOUSE - 60 PERCENT ADVANCE	25.11.2022 14:56:26	0.00	72,080,836.82	192,554,719.8
25.11.2022 16:58:53	TMS CASH DEPOSIT OMARY SALUM HAMISI deposit REF:FH737351669384732	25.11.2022 16:58:53	0.00	1,000,000.00	193,554,719.8
25.11.2022 17:27:47	TMS CASH DEPOSIT OMARY akiba REF:FH327051669386466	25.11.2022 17:27:47	0.00	200,000.00	193,754,719.8
26.11.2022 08:43:05	TMS CASH DEPOSIT PETER Dep REF:FH333151669441385	26.11.2022 08:43:05	0.00	323,000.00	194,077,719.8
26.11.2022 09:49:29	TMS CASH DEPOSIT KILIMEDY FUNGO akiba REF:FH571541669445369	26.11.2022 09:49:29	0.00	300,000.00	194,377,719.8
26.11.2022 11:47:04	TMS CASH DEPOSIT HEROCEAN . REF:FB93441669452424	26.11.2022 11:47:04	0.00	16,000,000.00	210,377,719.8
26.11.2022 14:01:40	TMS CASH DEPOSIT GMS SONGEA dp REF:FH775761669460499	26.11.2022 14:01:40	0.00	855,750.00	211,233,469.8
26.11.2022 14:23:55	CHQ. NO 143834 SHULE YA MSINGI KINEGEMBA	26.11.2022 14:23:55	0.00	7,745,920.00	218,979,389.8
27.11.2022 13:48:19	TMS CASH DEPOSIT ISAYA kuweka REF:FH738561669546098	27.11.2022 13:48:18	0.00	2,640,000.00	221,619,389.8
28.11.2022 09:41:02	SILAS MLUMBE CASH DEPOSITS	28.11.2022 09:41:02	0.00	1,780,000.00	223,399,389.8
28.11.2022 09:44:06	BENEDICT PONERA CASH DEPOSITS	28.11.2022 09:44:05	0.00	4,200,000.00	227,599,389.8
28.11.2022 11:19:57	TMS TRANSFER 0152592783900 TO 0150460438500 REF:FA23326235967386	28.11.2022 11:19:57	0.00	650,000.00	228,249,389.8
28.11.2022 12:57:31	TMS CASH DEPOSIT AMASHA weka REF:FH912501669629451	28.11.2022 12:57:31	0.00	161,500.00	228,410,889.8
28.11.2022 13:40:24	TMS CASH DEPOSIT ASHERY MWITEGA business REF:FH331531669632024	28.11.2022 13:40:24	0.00	6,500,000.00	234,910,889.8

28.11.2022 14:13:05	CHQ NO. 000610 GLOBAL LEADER ENTERPRISESHEROCEAN ENT T LTD	28.11.2022 14:13:04	118,250,000.00	0.00	116,660,889.8
28.11.2022 15:34:22	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA23326388624793	28.11.2022 15:34:22	0.00	453,000.00	117,113,889.8
28.11.2022 16:05:47	TMS CASH DEPOSIT ELIZABETH CHISALA elizabeth REF:FH763261669640747	28.11.2022 16:05:46	0.00	2,700,500.00	119,814,389.8
29.11.2022 08:58:35	TMS CASH DEPOSIT FELISTA CHENGULA akiba REF:FH858751669701514	29.11.2022 08:58:35	0.00	252,000.00	120,066,389.8
29.11.2022 13:20:43	TMS CASH DEPOSIT FIDEL akiba REF:FH416391669717243	29.11.2022 13:20:43	0.00	4,010,000.00	124,076,389.8
29.11.2022 13:41:40	TMS CASH DEPOSIT IGOWOLE SECONDARY MALIPO YA BATI 08 REF:FH340231669718500	29.11.2022 13:41:40	0.00	456,000.00	124,532,389.8
29.11.2022 14:35:31	CHQ. NO. 000611 HEROCEAN GOODWILL	29.11.2022 14:35:31	30,394,500.00	0.00	94,137,889.8
29.11.2022 15:40:07	4470622911221532 OMNFT FROM DYNAMIC TO HEROCEAN ENT T LTD MABATI KYELA NA	29.11.2022 15:40:07	0.00	8,130,000.00	102,267,889.8
29.11.2022 16:24:58	TMS CASH DEPOSIT VERAIKUNDA URIO DEPOSIT REF:FB34791669728298	29.11.2022 16:24:58	0.00	920,000.00	103,187,889.8
30.11.2022 11:15:34	TMS CASH DEPOSIT SILAS MLUMBE bati REF:FH304341669796133	30.11.2022 11:15:34	0.00	160,000.00	103,347,889.8
30.11.2022 11:24:05	CHQ.NO. 000842 NYAKWESI MASANGA	30.11.2022 11:24:05	70,000,000.00	0.00	33,347,889.8
30.11.2022 14:03:38	TMS CASH DEPOSIT DR KIPUTA kuweka REF:FH316831669806218	30.11.2022 14:03:38	0.00	3,580,000.00	36,927,889.8
30.11.2022 14:27:49	TMS CASH DEPOSIT CHIMBA MALIPO YA BATI REF:FH499841669807669	30.11.2022 14:27:49	0.00	247,500.00	37,175,389.8
30.11.2022 14:51:25	TMS CASH DEPOSIT HEROCEAN . REF:FB53641669809085	30.11.2022 14:51:25	0.00	10,000,000.00	47,175,389.8
30.11.2022 15:58:25	ALBINA TEMU CASH DEPOSITS	30.11.2022 15:58:25	0.00	13,285,000.00	60,460,389.8
30.11.2022 22:29:17	ENCASH CHRQ CHQ 000842	30.11.2022 22:29:17	70,000.00	0.00	60,390,389.8

01.12.2022 00:39:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 23:59:59	12,600.00	0.00	60,377,789.8
01.12.2022 13:03:27	TMS CASH DEPOSIT ANITA SANGA akiba REF:FH473471669889002	01.12.2022 13:03:27	0.00	300,000.00	60,677,789.8
01.12.2022 13:24:06	CHQ.NO. 000843 NYAKWESI KAMBI	01.12.2022 13:24:06	47,000,000.00	0.00	13,677,789.8
01.12.2022 15:38:26	TC/45783033/5833MASOLWA NSANGILA PIMA	01.12.2022 15:38:26	0.00	928,400.00	14,606,189.8
01.12.2022 17:25:05	TMS CASH DEPOSIT NZIVI SECONDARY MALIPO YA BATI REF:FH814801669904705	01.12.2022 17:25:05	0.00	171,000.00	14,777,189.8
01.12.2022 23:10:16	ENCASH CHRQ CHQ 000843	01.12.2022 23:10:16	47,000.00	0.00	14,730,189.8
02.12.2022 09:06:26	TMS TRANSFER 0152230981500 TO 0150460438500 REF:FA23369611865062	02.12.2022 09:06:26	0.00	2,930,000.00	17,660,189.8
02.12.2022 10:53:20	TMS CASH DEPOSIT GLORY SEMPANGA LTD Being paid for purchase REF:FB39351669967600	02.12.2022 10:53:20	0.00	3,226,250.00	20,886,439.8
02.12.2022 11:17:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 11:17:26	8,460.00	0.00	20,877,979.8
02.12.2022 11:34:21	TMS CASH DEPOSIT ILONGO SEC MALIPO BATI REF:FH996561669970061	02.12.2022 11:34:21	0.00	285,000.00	21,162,979.8
02.12.2022 12:39:09	TMS CASH DEPOSIT JOTHAM NTARUKUNDO DEPOSIT REF:FB90671669973949	02.12.2022 12:39:09	0.00	2,925,000.00	24,087,979.8
02.12.2022 14:30:35	TMS TRANSFER 0152273561700 TO 0150460438500 MANUNUZI YA BATI REF:FA23369806355525	02.12.2022 14:30:35	0.00	6,275,000.00	30,362,979.8
02.12.2022 14:31:17	CHQ. NO 167315 nzivi secondary school	02.12.2022 14:31:17	0.00	2,413,190.00	32,776,169.8
02.12.2022 15:10:59	TMS CASH DEPOSIT SUBIRA ABDALLAH . REF:FB68741669983058	02.12.2022 15:10:59	0.00	4,400,000.00	37,176,169.8
02.12.2022 15:50:00	EMMY CASH DEPOSITS	02.12.2022 15:50:00	0.00	12,000,000.00	49,176,169.8
03.12.2022 10:24:12	TMS CASH DEPOSIT NEEDPEACE COSMASY KAGUO deposit REF:FH537981670052252	03.12.2022 10:24:12	0.00	750,000.00	49,926,169.8

03.12.2022 11:01:04	CHQ.NO. 000844 NYAKWESI KAMBI	03.12.2022 11:01:03	30,000,000.00	0.00	19,926,169.8
03.12.2022 11:05:40	TMS CASH DEPOSIT MGIMBA dep REF:FH116771670054739	03.12.2022 11:05:40	0.00	3,240,000.00	23,166,169.8
03.12.2022 12:49:39	FUND TRANS FROM VASCO JAMES STAMBULI	03.12.2022 12:49:38	0.00	10,000,000.00	33,166,169.8
03.12.2022 12:51:32	TMS CASH DEPOSIT JOSIASY MWINUKA AKIBA REF:FH689181670061091	03.12.2022 12:51:31	0.00	500,000.00	33,666,169.8
03.12.2022 13:09:16	TMS CASH DEPOSIT neema gerald - REF:FB96841670062156	03.12.2022 13:09:16	0.00	3,011,700.00	36,677,869.8
03.12.2022 14:17:08	TMS CASH DEPOSIT NEEDPEACE deposit REF:FH620681670066228	03.12.2022 14:17:08	0.00	50,000.00	36,727,869.8
03.12.2022 17:52:52	TMS CASH DEPOSIT AGUSTA MLIGO Malipo REF:FH359901670079170	03.12.2022 17:52:52	0.00	2,633,000.00	39,360,869.8
03.12.2022 21:43:28	ENCASH CHRQ CHQ 000844	03.12.2022 21:43:28	30,000.00	0.00	39,330,869.8
03.12.2022 21:59:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2022 21:59:17	5,400.00	0.00	39,325,469.8
04.12.2022 12:42:37	TMS TRANSFER 01J2090222800 TO 0150460438500 REF:FA23381469564109	04.12.2022 12:42:37	0.00	700,000.00	40,025,469.8
04.12.2022 17:27:10	TMS TRANSFER 0152349356900 TO 0150460438500 Mabati Dragon RE REF:FA23381640309977	04.12.2022 17:27:10	0.00	2,600,000.00	42,625,469.8
05.12.2022 08:13:49	TMS CASH DEPOSIT SAID Malipo REF:FH195031670217229	05.12.2022 08:13:49	0.00	1,700,000.00	44,325,469.8
05.12.2022 10:38:29	TMS CASH DEPOSIT EMMNUEL akiba REF:FH902941670225909	05.12.2022 10:38:29	0.00	1,042,000.00	45,367,469.8
05.12.2022 11:51:33	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA23392302938858	05.12.2022 11:51:33	0.00	2,526,000.00	47,893,469.8
05.12.2022 12:16:32	TMS CASH DEPOSIT SAMWEL MGAYA malipo REF:FH630591670231792	05.12.2022 12:16:32	0.00	4,105,000.00	51,998,469.8
05.12.2022 13:47:43	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA23392372638155	05.12.2022 13:47:43	0.00	450,000.00	52,448,469.8
05.12.2022 16:19:10	TMS CASH DEPOSIT NZIVI SEC malipo ya bati REF:FH403131670246350	05.12.2022 16:19:10	0.00	285,000.00	52,733,469.8

05.12.2022 22:06:46	7620030512222150 OMNFT FROM EDWARD TO HEROCEAN ENT T LTD MALIPO YA BATI	05.12.2022 22:06:46	0.00	6,322,000.00	59,055,469.8
06.12.2022 08:10:31	TMS CASH DEPOSIT LILIAN EMELIN deposits REF:FH707331670303431	06.12.2022 08:10:31	0.00	1,000,000.00	60,055,469.8
06.12.2022 08:29:07	TMS CASH DEPOSIT JANE malipo REF:FH411061670304546	06.12.2022 08:29:06	0.00	1,975,000.00	62,030,469.8
06.12.2022 10:54:04	TMS CASH DEPOSIT PIUS MTITU , REF:FH538561670313243	06.12.2022 10:54:03	0.00	500,000.00	62,530,469.8
06.12.2022 11:23:33	TMS CASH DEPOSIT AGUSTA MLIGO malipo REF:FH486971670315013	06.12.2022 11:23:33	0.00	140,000.00	62,670,469.8
06.12.2022 11:56:40	TMS TRANSFER 0152218709000 TO 0150460438500 Bati REF:FA23403170004787	06.12.2022 11:56:40	0.00	5,925,500.00	68,595,969.8
06.12.2022 12:30:48	REF 9L638EZKXZD M PESA DEPOSIT FROM 255744240240 TO ACC 0150460438500	06.12.2022 12:30:48	0.00	1,000,000.00	69,595,969.8
06.12.2022 15:44:58	TMS CASH DEPOSIT JOSEPH CHEMBELA malipo REF:FH221191670330698	06.12.2022 15:44:58	0.00	3,000,000.00	72,595,969.8
06.12.2022 17:00:27	REF 9L678F200GB M PESA DEPOSIT FROM 255764935115 TO ACC 0150460438500	06.12.2022 17:00:27	0.00	1,080,000.00	73,675,969.8
07.12.2022 08:31:53	TMS CASH DEPOSIT JANE malipo REF:FH409971670391113	07.12.2022 08:31:53	0.00	913,750.00	74,589,719.8
07.12.2022 09:54:04	CHQ.NO. 000845 NYAKWESI KAMBI	07.12.2022 09:54:04	30,000,000.00	0.00	44,589,719.8
07.12.2022 12:04:33	TMS CASH DEPOSIT VERAIKUNDA URIO . REF:FB18861670403873	07.12.2022 12:04:33	0.00	440,000.00	45,029,719.8
07.12.2022 12:14:35	TMS CASH DEPOSIT BONIFACE akiba REF:FH704171670404464	07.12.2022 12:14:34	0.00	500,000.00	45,529,719.8
07.12.2022 12:39:29	TMS CASH DEPOSIT NOEL MBOMBWE MALIPO REF:FH334891670405969	07.12.2022 12:39:29	0.00	3,492,000.00	49,021,719.8
07.12.2022 12:51:31	7961530712221014 OMNFT FROM RUTUBA TO HEROCEAN ENT T LTD ADVANCE PAYMENT F	07.12.2022 12:51:31	0.00	2,365,000.00	51,386,719.8

07.12.2022 13:25:24	TMS CASH DEPOSIT ASHIRI DEPOSIT REF:FH483491670408723	07.12.2022 13:25:24	0.00	195,000.00	51,581,719.8
07.12.2022 13:52:31	EMMY CASH DEPOSITS	07.12.2022 13:52:31	0.00	22,500,000.00	74,081,719.8
07.12.2022 15:21:09	TMS CASH DEPOSIT HEROCEAN . REF:FB70201670415669	07.12.2022 15:21:09	0.00	23,000,000.00	97,081,719.8
07.12.2022 16:22:47	TMS CASH DEPOSIT HEROCEAN _ REF:FH173471670419366	07.12.2022 16:22:46	0.00	5,800,000.00	102,881,719.8
07.12.2022 17:14:58	TMS CASH DEPOSIT GODFREY GAMA kuweka REF:FH177021670422498	07.12.2022 17:14:58	0.00	2,910,000.00	105,791,719.8
07.12.2022 19:28:27	TZ#510FTON223410001#MT103#ZAHAN ATI YA LOYA#RFB/malipo ya bati za kupaua	07.12.2022 19:28:27	0.00	16,509,346.00	122,301,065.8
07.12.2022 20:37:00	ENCASH CHRQ CHQ 000845	07.12.2022 20:37:00	30,000.00	0.00	122,271,065.8
07.12.2022 20:38:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2022 20:38:47	5,400.00	0.00	122,265,665.8
08.12.2022 13:59:22	TMS CASH DEPOSIT AMANI D SANGA Kuweka REF:FH973981670497162	08.12.2022 13:59:22	0.00	3,189,000.00	125,454,665.8
08.12.2022 14:39:13	TMS CASH DEPOSIT LUSEKELO akiba REF:FH847731670499553	08.12.2022 14:39:13	0.00	1,674,000.00	127,128,665.8
08.12.2022 15:37:07	CHQ.NO. 000846 NYAKWESI KAMBI	08.12.2022 15:37:07	100,000,000.00	0.00	27,128,665.8
08.12.2022 16:41:27	EMMY CASH DEPOSITS	08.12.2022 16:41:27	0.00	20,000,000.00	47,128,665.8
08.12.2022 17:29:30	TMS CASH DEPOSIT CHARLES akiba REF:FH719961670509770	08.12.2022 17:29:30	0.00	3,455,000.00	50,583,665.8
09.12.2022 02:25:56	ENCASH CHRQ CHQ 000846	08.12.2022 02:25:56	100,000.00	0.00	50,483,665.8
09.12.2022 02:26:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2022 02:26:19	18,000.00	0.00	50,465,665.8
09.12.2022 11:17:16	TMS CASH DEPOSIT RAJABU JUMANNE malipo ya bati REF:FH770161670573835	09.12.2022 11:17:15	0.00	2,000,000.00	52,465,665.8
09.12.2022 14:03:57	TMS CASH DEPOSIT SOPH akb REF:FH364631670583837	09.12.2022 14:03:57	0.00	2,349,000.00	54,814,665.8

09.12.2022 15:14:37	TMS CASH DEPOSIT ZAKAYO kwa ajir ya mabati REF:FH385611670588077	09.12.2022 15:14:37	0.00	2,000,000.00	56,814,665.8
09.12.2022 15:36:38	TMS CASH DEPOSIT ERASTO MYINGA , REF:FH591021670589398	09.12.2022 15:36:38	0.00	5,000,000.00	61,814,665.8
09.12.2022 19:51:39	TMS CASH DEPOSIT GERAD deposits REF:FH285271670604699	09.12.2022 19:51:39	0.00	210,000.00	62,024,665.8
10.12.2022 10:15:41	TMS CASH DEPOSIT JOFREY MLELWA , REF:FH566871670656538	10.12.2022 10:15:41	0.00	2,475,000.00	64,499,665.8
10.12.2022 10:34:58	TMS CASH DEPOSIT ROBERT C. KAHIMBA deposit REF:FH341621670657698	10.12.2022 10:34:58	0.00	3,077,000.00	67,576,665.8
10.12.2022 10:57:35	HEROCEAN ENT T LTD johnsone zakayo ntuyaha	10.12.2022 10:57:35	0.00	13,408,050.00	80,984,715.8
10.12.2022 11:59:08	TMS CASH DEPOSIT YUDA MFIKWA weka REF:FH856261670662748	10.12.2022 11:59:08	0.00	867,000.00	81,851,715.8
10.12.2022 12:17:17	TMS TRANSFER 0152622536000 TO 0150460438500 REF:FU23446638373339	10.12.2022 12:17:17	0.00	4,130,000.00	85,981,715.8
10.12.2022 12:47:09	TMS TRANSFER 0152566737500 TO 0150460438500 REF:FA23446656292466	10.12.2022 12:47:09	0.00	1,650,000.00	87,631,715.8
10.12.2022 13:41:40	TMS CASH DEPOSIT HEROCEAN . REF:FB83441670668899	10.12.2022 13:41:39	0.00	20,000,000.00	107,631,715.8
10.12.2022 13:46:54	JULIETH MASSAWE CASH DEPOSITS	10.12.2022 13:46:54	0.00	3,500,000.00	111,131,715.8
10.12.2022 14:58:27	EMMY DEPOSITS CASH	10.12.2022 14:58:27	0.00	9,000,000.00	120,131,715.8
11.12.2022 10:26:29	TMS CASH DEPOSIT JOSIASY MWINUKA MALIPO REF:FH631571670743588	11.12.2022 10:26:28	0.00	1,162,500.00	121,294,215.8
12.12.2022 11:04:04	TMS CASH DEPOSIT ZAHARANI SIMBA MALIPO YA BATI REF:FH950331670832244	12.12.2022 11:04:04	0.00	4,255,000.00	125,549,215.8
12.12.2022 11:05:26	TMS CASH DEPOSIT ATHUMANI KUWEKA REF:FB91911670832326	12.12.2022 11:05:26	0.00	6,774,400.00	132,323,615.8
12.12.2022 11:59:19	TMS TIGO 255712951895 TO BANK 0150460438500 501-15224727792 REF:FP368731670835559	12.12.2022 11:59:19	0.00	363,580.00	132,687,195.8

12.12.2022 12:24:06	TMS TRANSFER 0152253344400 TO 0150460438500 REF:FA23468370464944	12.12.2022 12:24:06	0.00	500,000.00	133,187,195.8
12.12.2022 12:51:37	TZ#614 EVER GROWING COMPANY LIMITED BUILDING MATERIAL	12.12.2022 12:51:37	57,884,192.00	0.00	75,303,003.8
12.12.2022 12:51:50	TZ#COMMISSISON: 369001317ST3399 BUILDING MATERIAL	12.12.2022 12:51:50	10,000.00	0.00	75,293,003.8
12.12.2022 13:18:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 13:18:35	1,800.00	0.00	75,291,203.8
12.12.2022 14:18:23	TMS CASH DEPOSIT HEROCEAN DEPOSIT REF:FB90281670843903	12.12.2022 14:18:23	0.00	22,000,000.00	97,291,203.8
12.12.2022 14:29:33	TMS CASH DEPOSIT MASABA weka REF:FH499111670844573	12.12.2022 14:29:33	0.00	5,706,779.00	102,997,982.8
12.12.2022 14:44:01	TMS TRANSFER 0152294884900 TO 0150460438500 REF:FA23468454413279	12.12.2022 14:44:01	0.00	461,000.00	103,458,982.8
12.12.2022 15:17:49	EMMY CASH DEPOSITS	12.12.2022 15:17:49	0.00	14,000,000.00	117,458,982.8
12.12.2022 16:25:14	JULIETH CASH DEPOSITS	12.12.2022 16:25:14	0.00	4,890,000.00	122,348,982.8
12.12.2022 17:32:00	RETN12120204779#SAVVY REVERSAL FOR 103 DATED 2022-12-12 - 369001317ST3399 # ROC/UTA INVALI	12.12.2022 17:32:00	0.00	57,884,192.00	180,233,174.8
12.12.2022 17:44:31	TMS GePG BIL:998420726326 REC:922346145518463 HEROCEAN ENTER REF:FB93001670856271	12.12.2022 17:44:31	5,580,214.84	0.00	174,652,959.96
12.12.2022 17:44:31	TMS CHARGE GOVERNMENT REF:FB93001670856271	12.12.2022 17:44:31	10,000.00	0.00	174,642,959.96
12.12.2022 18:06:03	VAT REFUND	12.12.2022 00:00:00	0.00	2,340.00	174,645,299.96
12.12.2022 18:58:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 18:58:28	1,800.00	0.00	174,643,499.96
13.12.2022 09:07:29	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA23479116492189	13.12.2022 09:07:29	0.00	153,000.00	174,796,499.96
13.12.2022 09:44:45	TMS CASH DEPOSIT MARKO dp REF:FH578151670913885	13.12.2022 09:44:45	0.00	1,479,500.00	176,275,999.96
13.12.2022 10:36:07	CHQ. NO. 000615 HEROCEAN GOODWILL	13.12.2022 10:36:06	27,881,390.00	0.00	148,394,609.96

13.12.2022 10:54:02	TMS CASH DEPOSIT DAMIAN skiba REF:FH581001670918042	13.12.2022 10:54:02	0.00	1,090,000.00	149,484,609.96
13.12.2022 10:58:16	TMS CASH DEPOSIT DAMIAN akiba REF:FH681621670918296	13.12.2022 10:58:16	0.00	10,000.00	149,494,609.96
13.12.2022 12:32:27	FUND TRANS FROM LEONARD MABOKO AND JUSTA	13.12.2022 12:32:27	0.00	3,000,000.00	152,494,609.96
13.12.2022 13:02:31	PAID FOR ROOF SHEET FROM DOMIYA ESTATE LIMITED NMIBTZZ	13.12.2022 00:00:00	0.00	300,000.00	152,794,609.96
13.12.2022 14:38:21	EMMY CASH DEPOSITS	13.12.2022 14:38:21	0.00	20,000,000.00	172,794,609.96
13.12.2022 15:38:57	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA23479351364565	13.12.2022 15:38:57	0.00	5,328,000.00	178,122,609.96
14.12.2022 10:16:42	TMS TIGO 255674913308 TO BANK 0150460438500 501-66627616995 REF:FP916841671002201	14.12.2022 10:16:42	0.00	1,900,000.00	180,022,609.96
14.12.2022 10:18:54	REF 9LE88H6NHKW M PESA DEPOSIT FROM 255755669250 TO ACC 0150460438500	14.12.2022 10:18:54	0.00	350,000.00	180,372,609.96
14.12.2022 12:44:19	FUND TRANS FROM PAULO JOHN MWEREKE	14.12.2022 12:44:19	0.00	15,600,000.00	195,972,609.96
14.12.2022 13:48:35	TMS CASH DEPOSIT IRINE kuweka REF:FH162521671014915	14.12.2022 13:48:35	0.00	500,000.00	196,472,609.96
14.12.2022 14:37:39	TMS TRANSFER 0152391119702 TO 0150460438500 REF:FA23480178592338	14.12.2022 14:37:39	0.00	6,000,000.00	202,472,609.96
14.12.2022 15:03:47	TMS CASH DEPOSIT MAKAMBAKO cs REF:FH451251671019427	14.12.2022 15:03:47	0.00	5,490,000.00	207,962,609.96
14.12.2022 15:13:55	EMMY CASH DEPOSITS	14.12.2022 15:13:55	0.00	23,500,000.00	231,462,609.96
14.12.2022 16:27:44	TMS CASH DEPOSIT ADISAI MSONGOLE dp REF:FH948261671024464	14.12.2022 16:27:44	0.00	8,000,000.00	239,462,609.96
14.12.2022 17:37:57	TMS CASH DEPOSIT JOHNSTONE malipo REF:FH468711671028676	14.12.2022 17:37:56	0.00	70,000.00	239,532,609.96
14.12.2022 18:43:52	TMS CASH DEPOSIT GWAMAKA malipo REF:FH592581671032632	14.12.2022 18:43:52	0.00	632,000.00	240,164,609.96
15.12.2022 09:52:47	TMS CASH DEPOSIT MADABA WOOD (T) LTD malipo REF:FH788091671087166	15.12.2022 09:52:46	0.00	4,300,000.00	244,464,609.96

15.12.2022 10:34:34	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA23490896747119	15.12.2022 10:34:34	0.00	2,613,000.00	247,077,609.96
15.12.2022 11:05:50	TMS CASH DEPOSIT ELIZA de REF:FH475341671091550	15.12.2022 11:05:50	0.00	4,095,000.00	251,172,609.96
15.12.2022 11:22:31	MALIPO KUMALIZA DENI FROM ZAHANATI YA LUPALILO NMIBTZTZ	15.12.2022 00:00:00	0.00	3,778,488.00	254,951,097.96
15.12.2022 12:05:45	TMS TRANSFER 0150460522500 TO 0150460438500 panda REF:FH238491671095142	15.12.2022 12:05:44	0.00	3,800,000.00	258,751,097.96
15.12.2022 12:23:01	CHQ. NO. 000616 HEROCEAN GLOBAL LE	15.12.2022 12:23:01	150,000,000.00	0.00	108,751,097.96
15.12.2022 13:36:07	FUND TRANS FROM VICENTY VAMBUNI MWALONGO	15.12.2022 13:36:06	0.00	5,390,000.00	114,141,097.96
15.12.2022 13:36:46	TMS CASH DEPOSIT TAFADHALI MBENA kulipia bati advance REF:FH REF:FH586991671100606	15.12.2022 13:36:46	0.00	4,300,000.00	118,441,097.96
15.12.2022 13:44:38	TMS TRANSFER 0152461794500 TO 0150460438500 Panda REF:FA23491010786424	15.12.2022 13:44:38	0.00	5,000,000.00	123,441,097.96
15.12.2022 14:21:45	TMS TRANSFER 0152652909100 TO 0150460438500 REF:FU23491033059017	15.12.2022 14:21:45	0.00	1,955,000.00	125,396,097.96
15.12.2022 15:12:30	TMS CASH DEPOSIT HEROCEAN . REF:FB31431671106350	15.12.2022 15:12:30	0.00	10,000,000.00	135,396,097.96
15.12.2022 16:38:15	EMMY CASH DEPOSITS	15.12.2022 16:38:15	0.00	10,000,000.00	145,396,097.96
15.12.2022 18:16:33	TMS TRANSFER 0152253344400 TO 0150460438500 REF:FA23491173931127	15.12.2022 18:16:33	0.00	600,000.00	145,996,097.96
16.12.2022 08:10:35	TMS CASH DEPOSIT VICENT akiba REF:FH895141671167435	16.12.2022 08:10:35	0.00	700,000.00	146,696,097.96
16.12.2022 10:41:35	TMS CASH DEPOSIT ADISAI MSONGOLE invoice: 160030 REF:FH126691671176495	16.12.2022 10:41:35	0.00	1,500,000.00	148,196,097.96
16.12.2022 10:50:32	TMS CASH DEPOSIT ADISAI MSONGOLE deposits REF:FH394641671177032	16.12.2022 10:50:32	0.00	1,286,500.00	149,482,597.96
16.12.2022 11:19:09	TMS CASH DEPOSIT MALIAMU akiba REF:FH396941671178748	16.12.2022 11:19:08	0.00	144,000.00	149,626,597.96

16.12.2022 12:38:30	TMS CASH DEPOSIT EGID NAZARENO KIHAGA deposit REF:FH710931671183510	16.12.2022 12:38:30	0.00	7,000,000.00	156,626,597.96
16.12.2022 13:02:09	TMS CASH DEPOSIT JANETH deposits REF:FH458971671184929	16.12.2022 13:02:09	0.00	3,535,000.00	160,161,597.96
16.12.2022 15:12:08	EMMY CASH DEPOSITS	16.12.2022 15:12:07	0.00	23,000,000.00	183,161,597.96
16.12.2022 15:17:18	TMS TRANSFER 0152349356900 TO 0150460438500 REF:FA23501930382066	16.12.2022 15:17:18	0.00	2,000,000.00	185,161,597.96
16.12.2022 15:28:27	TMS CASH DEPOSIT HEROCEAN . REF:FB84691671193707	16.12.2022 15:28:27	0.00	17,000,000.00	202,161,597.96
16.12.2022 15:37:19	TMS CASH DEPOSIT PETER THOBIAS NYEMBE DEPOSIT REF:FB78531671194239	16.12.2022 15:37:19	0.00	5,000,000.00	207,161,597.96
16.12.2022 16:00:44	ANYIMIKE MWAKILIMA	16.12.2022 16:00:44	0.00	1,200,000.00	208,361,597.96
16.12.2022 17:00:01	TMS CASH DEPOSIT MAKAMBAKO cs REF:FH841831671199201	16.12.2022 17:00:01	0.00	7,695,000.00	216,056,597.96
16.12.2022 18:01:20	TZ#617 EVER GROWING COMPANY LIMITED BUILDING MATERIAL	16.12.2022 18:01:20	57,884,192.00	0.00	158,172,405.96
16.12.2022 18:01:29	TZ#COMMISISON: BUILDING MATERIAL	16.12.2022 18:01:29	10,000.00	0.00	158,162,405.96
16.12.2022 19:17:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2022 19:17:53	1,800.00	0.00	158,160,605.96
17.12.2022 10:08:38	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA23512609182229	17.12.2022 10:08:38	0.00	5,850,000.00	164,010,605.96
17.12.2022 10:19:14	TMS CASH DEPOSIT SOPHIA akiba REF:FH539201671261553	17.12.2022 10:19:13	0.00	2,225,000.00	166,235,605.96
17.12.2022 10:27:58	TMS CASH DEPOSIT HEROCEAN kuweka REF:FH423141671262078	17.12.2022 10:27:58	0.00	143,000.00	166,378,605.96
17.12.2022 10:46:49	TMS CASH DEPOSIT BARNABAS KONGA deposit REF:FH322001671263208	17.12.2022 10:46:48	0.00	3,000,000.00	169,378,605.96
17.12.2022 10:53:40	TMS TRANSFER 0152461794500 TO 0150460438500 REF:FA23512636206493	17.12.2022 10:53:40	0.00	1,535,000.00	170,913,605.96
17.12.2022 11:33:05	CHQ.NO. 000847 NYAKWESI KAMBI	17.12.2022 11:33:05	50,000,000.00	0.00	120,913,605.96

17.12.2022 12:30:46	TMS CASH DEPOSIT MATHAYO akiba REF:FH908351671269446	17.12.2022 12:30:46	0.00	3,000,000.00	123,913,605.96
17.12.2022 12:43:41	ENCASH CHRQ CHQ 000847	17.12.2022 12:43:41	50,000.00	0.00	123,863,605.96
17.12.2022 12:57:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2022 12:57:45	9,000.00	0.00	123,854,605.96
17.12.2022 13:22:47	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA23512725675738	17.12.2022 13:22:47	0.00	2,000,000.00	125,854,605.96
17.12.2022 16:14:08	TZ#0027Sw3512200110#MT103#THE CATHOLIC ARCHDIOCESE OF TABORA#PAYMENT FOR IRON SHEETS	17.12.2022 16:14:08	0.00	15,320,120.00	141,174,725.96
17.12.2022 16:40:47	TMS CASH DEPOSIT NGUSEKEL malp REF:FH702791671284447	17.12.2022 16:40:47	0.00	243,000.00	141,417,725.96
17.12.2022 19:30:18	Monthly Maintenance Fee	17.12.2022 19:30:18	13,000.00	0.00	141,404,725.96
17.12.2022 21:16:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2022 21:16:07	2,340.00	0.00	141,402,385.96
18.12.2022 16:39:55	TMS CASH DEPOSIT ATHUMANI akiba REF:FH743081671370794	18.12.2022 16:39:54	0.00	120,000.00	141,522,385.96
19.12.2022 08:38:23	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA23534283038817	19.12.2022 08:38:23	0.00	1,872,000.00	143,394,385.96
19.12.2022 11:11:33	TMS CASH DEPOSIT ERNEST SAKAWA akiba REF:FH220321671437493	19.12.2022 11:11:33	0.00	120,000.00	143,514,385.96
19.12.2022 12:30:16	TZ#618 NJOMBE MISCELLENEOUS BUILDING MATERIAL	19.12.2022 12:30:16	28,254,000.00	0.00	115,260,385.96
19.12.2022 12:30:24	TZ#COMMISISON: BUILDING MATERIAL	19.12.2022 12:30:24	10,000.00	0.00	115,250,385.96
19.12.2022 12:35:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2022 12:35:42	1,800.00	0.00	115,248,585.96
19.12.2022 12:49:29	TMS TRANSFER 0152253452700 TO 0150460438500 REF:FA23534433697144	19.12.2022 12:49:29	0.00	5,150,000.00	120,398,585.96
19.12.2022 13:03:30	TMS CASH DEPOSIT SOPH malipo REF:FH104141671444210	19.12.2022 13:03:30	0.00	1,104,000.00	121,502,585.96
19.12.2022 14:04:33	CHQ. NO. 000619 HEROCEAN GLOBAL LE	19.12.2022 14:04:33	100,000,000.00	0.00	21,502,585.96

19.12.2022 14:19:22	TMS BANK LAMECK EMMANUEL MASHISHANGA TO BANK 0150460438500 016-EC101608881772 REF:FP559371	19.12.2022 14:19:22	0.00	3,000,000.00	24,502,585.96
19.12.2022 14:24:23	TMS BANK LAMECK EMMANUEL MASHISHANGA TO BANK 0150460438500 016-EC101608889065 REF:FP494121	19.12.2022 14:24:23	0.00	763,000.00	25,265,585.96
19.12.2022 14:33:00	TMS BANK LUBELEJE GEORGE MALOGO TO BANK 0150460438500 016- EC101608900579 REF:FP56945167144	19.12.2022 14:33:00	0.00	3,000,000.00	28,265,585.96
19.12.2022 14:41:16	TMS CASH DEPOSIT GEORGE vifaa vya ujenzi REF:FH674311671450076	19.12.2022 14:41:16	0.00	536,000.00	28,801,585.96
19.12.2022 15:19:53	TMS TRANSFER 0152221629200 TO 0150460438500 MANUNUZI YA BATI REF:FH669991671452393	19.12.2022 15:19:53	0.00	5,000,000.00	33,801,585.96
19.12.2022 15:25:11	TMS TRANSFER 0152221629200 TO 0150460438500 MANUNUZI YA BATI REF:FH898241671452711	19.12.2022 15:25:11	0.00	1,315,000.00	35,116,585.96
19.12.2022 16:15:41	KULIPA DENI LA BATI FROM ZAHANATI YA MYANGAYANGA NMIBTZZ	19.12.2022 00:00:00	0.00	15,854,440.00	50,971,025.96
19.12.2022 16:35:29	TMS CASH DEPOSIT ANTONY LULANDA payment REF:FH489221671456929	19.12.2022 16:35:29	0.00	760,000.00	51,731,025.96
19.12.2022 16:36:08	EMMY CASH DEPOSITS	19.12.2022 16:36:08	0.00	41,310,000.00	93,041,025.96
19.12.2022 16:41:46	TMS CASH DEPOSIT HEROCEAN . REF:FB16561671457306	19.12.2022 16:41:46	0.00	15,000,000.00	108,041,025.96
19.12.2022 19:42:52	TMS TRANSFER 01J2090222800 TO 0150460438500 REF:FA23534681725782	19.12.2022 19:42:52	0.00	1,000,000.00	109,041,025.96
19.12.2022 20:30:43	TMS TRANSFER 01J2413537000 TO 0150460438500 REF:FU23534710437498	19.12.2022 20:30:43	0.00	1,218,000.00	110,259,025.96
20.12.2022 11:07:26	HEROCEAN ENT T LTD CASH DEPOSITS	20.12.2022 11:07:26	0.00	47,200,000.00	157,459,025.96
20.12.2022 12:27:16	TMS CASH DEPOSIT ALECE KISULWA Akiba REF:FH925961671528436	20.12.2022 12:27:16	0.00	1,930,000.00	159,389,025.96

20.12.2022 13:23:10	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA23545317901376	20.12.2022 13:23:10	0.00	2,730,000.00	162,119,025.96
20.12.2022 13:37:43	TMS CASH DEPOSIT OMBI deposit REF:FH615011671532663	20.12.2022 13:37:43	0.00	200,000.00	162,319,025.96
20.12.2022 15:41:00	JULIETH GODWIN MASSAWE CASH DEPOSITS	20.12.2022 15:41:00	0.00	7,500,600.00	169,819,625.96
20.12.2022 15:51:23	TMS CASH DEPOSIT KALVIN CASH REF:FB48551671540683	20.12.2022 15:51:23	0.00	23,400,000.00	193,219,625.96
20.12.2022 16:54:12	TMS CASH DEPOSIT MICHAEL MWINULA deposit REF:FH574451671544451	20.12.2022 16:54:11	0.00	4,880,000.00	198,099,625.96
20.12.2022 18:19:42	TMS TRANSFER 01J2090222800 TO 0150460438500 REF:FA23545495829101	20.12.2022 18:19:42	0.00	900,000.00	198,999,625.96
21.12.2022 08:15:54	TMS CASH DEPOSIT DAINES MGINA malipo REF:FH444561671599754	21.12.2022 08:15:54	0.00	4,927,500.00	203,927,125.96
21.12.2022 08:54:58	4237882112220854 OMNFT FROM SUPREME TO HEROCEAN ENT T LTD IT5 28G ROOFING	21.12.2022 08:54:58	0.00	4,016,250.00	207,943,375.96
21.12.2022 10:09:56	TMS CASH DEPOSIT ELIA MWEKWA ununuzi wa mabati REF:FH258591671606596	21.12.2022 10:09:56	0.00	4,845,000.00	212,788,375.96
21.12.2022 10:41:08	TMS CASH DEPOSIT ANNA MAHENGE akiba REF:FH290521671608467	21.12.2022 10:41:07	0.00	200,000.00	212,988,375.96
21.12.2022 11:19:51	TMS TRANSFER 01J2086402800 TO 0150460438500 REF:FU23556107913215	21.12.2022 11:19:51	0.00	1,000,000.00	213,988,375.96
21.12.2022 11:51:39	TMS CASH DEPOSIT IHUMWA SDA CHURCH DEPOSIT REF:FB46311671612699	21.12.2022 11:51:39	0.00	5,820,000.00	219,808,375.96
21.12.2022 11:52:08	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA23556127288356	21.12.2022 11:52:08	0.00	2,000,000.00	221,808,375.96
21.12.2022 11:53:28	TMS CASH DEPOSIT IHUMWA SDA CHURCH DEPOSIT REF:FB89101671612808	21.12.2022 11:53:28	0.00	200.00	221,808,575.96
21.12.2022 13:11:03	TMS CASH DEPOSIT MUBBA G,SUPPLIER Deposit REF:FH733131671617463	21.12.2022 13:11:03	0.00	1,860,000.00	223,668,575.96

21.12.2022 14:34:32	TMS CASH DEPOSIT KANISA IEC - REF:FB23141671622472	21.12.2022 14:34:32	0.00	3,000,000.00	226,668,575.96
21.12.2022 15:03:54	TMS CASH DEPOSIT AHAZI malipo REF:FH435851671624233	21.12.2022 15:03:53	0.00	3,365,000.00	230,033,575.96
21.12.2022 19:08:28	TMS CASH DEPOSIT HEROCEAN paid by Emanuel focus REF:FH138911671638908	21.12.2022 19:08:28	0.00	1,000,000.00	231,033,575.96
21.12.2022 19:15:49	CHQ. NO. 000620 HEROCEAN GOODWILL	21.12.2022 19:15:49	26,600,821.25	0.00	204,432,754.71
22.12.2022 11:46:51	TZ#IR07802212220052#MT103#GODLOV E ZAKARIA KIFIKILO#RFB/OURBATI	22.12.2022 11:46:51	0.00	2,000,000.00	206,432,754.71
22.12.2022 12:25:05	TMS TRANSFER 0152253344400 TO 0150460438500 REF:FA23567011059362	22.12.2022 12:25:05	0.00	887,200.00	207,319,954.71
22.12.2022 12:54:06	TZ#RTOBZNN00562255#MT103#SINOHY DRO CORPORATION LIMITED - IAU#ROC/PAYMENT	22.12.2022 12:54:06	0.00	20,000,000.00	227,319,954.71
22.12.2022 13:19:25	CHQ. NO. 000621 HEROCEAN GLOBAL LE	22.12.2022 13:19:25	100,000,000.00	0.00	127,319,954.71
22.12.2022 15:04:03	TMS CASH DEPOSIT ADISAI Akiba REF:FH842521671710643	22.12.2022 15:04:03	0.00	874,000.00	128,193,954.71
22.12.2022 16:27:18	TMS CASH DEPOSIT abedy mbilinyi DEPOSIT REF:FB20161671715637	22.12.2022 16:27:17	0.00	5,775,000.00	133,968,954.71
22.12.2022 17:27:07	TMS CASH DEPOSIT ANNASTAZIA MAHENGE MALIPO REF:FH932801671719227	22.12.2022 17:27:07	0.00	300,000.00	134,268,954.71
23.12.2022 08:42:41	TMS TRANSFER 01J2086402800 TO 0150460438500 REF:FU23577741604551	23.12.2022 08:42:40	0.00	775,300.00	135,044,254.71
23.12.2022 09:50:19	PURCHASE OF BULDING MATERIALS FROM HOSPITALI YA TUKUYU NMIBTZTZ	23.12.2022 00:00:00	0.00	10,290,000.00	145,334,254.71
23.12.2022 11:03:20	TMS CASH DEPOSIT OMARY DPS REF:FH854241671782600	23.12.2022 11:03:20	0.00	168,000.00	145,502,254.71
23.12.2022 11:05:45	AWISIA NDUMBA CASH DEPOSITS	23.12.2022 11:05:45	0.00	1,903,300.00	147,405,554.71

23.12.2022 12:50:55	TMS CASH DEPOSIT PHELIX GELION deposit REF:FH801701671789054	23.12.2022 12:50:54	0.00	3,110,000.00	150,515,554.71
23.12.2022 14:48:48	DAVID LAMONI CASH DEPOSITS	23.12.2022 14:48:48	0.00	5,934,000.00	156,449,554.71
23.12.2022 15:37:32	CUST DEPOSIT AB16717990492576314453 HEROCEAN	23.12.2022 15:37:31	0.00	965,000.00	157,414,554.71
23.12.2022 15:58:17	TZ#00902030V2301050#MT103#BANK OF TANZANIA#	23.12.2022 15:58:17	0.00	173,559,450.40	330,974,005.11
23.12.2022 17:14:45	TZ#00783040V2301220#MT103#BANK OF TANZANIA#ROC/998420737404	23.12.2022 17:14:45	0.00	983,100.00	331,957,105.11
24.12.2022 07:53:39	TMS CASH DEPOSIT RAULENT kuweka REF:FH258301671857619	24.12.2022 07:53:39	0.00	156,000.00	332,113,105.11
24.12.2022 12:49:40	TMS TRANSFER 015C620706700 TO 0150460438500 ununuzi mabati R REF:FH445531671875379	24.12.2022 12:49:39	0.00	600,000.00	332,713,105.11
24.12.2022 12:52:18	TMS TRANSFER 015C615660400 TO 0150460438500 ununuzi mabati R REF:FH770201671875537	24.12.2022 12:52:17	0.00	2,700,000.00	335,413,105.11
24.12.2022 13:32:41	TMS CASH DEPOSIT ZAITUNI ZAITUNI REF:FH344461671877960	24.12.2022 13:32:40	0.00	2,000,000.00	337,413,105.11
24.12.2022 17:11:11	7133692412221711 OMNFT FROM FOUNTAIN TO HEROCEAN ENT T LTD BATI FOR GIRLS	24.12.2022 17:11:10	0.00	12,985,000.00	350,398,105.11
26.12.2022 18:46:19	TMS CASH DEPOSIT FATHILI DONALD Kuweka REF:FH102711672069579	26.12.2022 18:46:19	0.00	400,000.00	350,798,105.11
26.12.2022 18:51:14	TMS CASH DEPOSIT FADHILI deposits REF:FH202231672069874	26.12.2022 18:51:14	0.00	70,000.00	350,868,105.11
26.12.2022 23:00:15	TMS TRANSFER 0152428583400 TO 0150460438500 REF:FA23600848157886	26.12.2022 23:00:15	0.00	4,000,000.00	354,868,105.11
27.12.2022 08:38:06	TZ#IR07802212270084#MT103#GODLOV E ZAKARIA KIFIKILO#RFB/Bati	27.12.2022 08:38:06	0.00	1,988,000.00	356,856,105.11
27.12.2022 09:22:17	TMS CASH DEPOSIT SOPH malipo REF:FH817101672122137	27.12.2022 09:22:17	0.00	3,222,000.00	360,078,105.11
27.12.2022 09:54:59	TMS TRANSFER 0152368939800 TO 0150460438500 REF:FU23611240997667	27.12.2022 09:54:59	0.00	1,663,500.00	361,741,605.11

27.12.2022 10:16:20	TMS CASH DEPOSIT JANETH J - REF:FB80711672125380	27.12.2022 10:16:20	0.00	4,930,000.00	366,671,605.11
27.12.2022 10:46:05	TMS TRANSFER 0152423142200 TO 0150460438500 REF:FA23611271652124	27.12.2022 10:46:05	0.00	3,185,000.00	369,856,605.11
27.12.2022 12:33:54	TMS CASH DEPOSIT ZAHARAN SIMBA manunuzi ya bati REF:FH911221672133634	27.12.2022 12:33:54	0.00	4,800,000.00	374,656,605.11
27.12.2022 13:39:33	TMS TRANSFER 0150566720800 TO 0150460438500 yahya REF:FA23611375725697	27.12.2022 13:39:32	0.00	3,353,000.00	378,009,605.11
27.12.2022 14:11:07	TMS CASH DEPOSIT BILAL M AHMED kuweka REF:FH977061672139466	27.12.2022 14:11:07	0.00	2,000,000.00	380,009,605.11
27.12.2022 14:18:22	CUST DEPOSIT AB16721399009358010789 KUWEKA	27.12.2022 14:18:22	0.00	820,000.00	380,829,605.11
27.12.2022 14:19:56	TMS CASH DEPOSIT GODFREY N, HAULE - REF:FB16791672139996	27.12.2022 14:19:56	0.00	4,775,000.00	385,604,605.11
27.12.2022 14:24:41	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA23611402819023	27.12.2022 14:24:41	0.00	3,744,000.00	389,348,605.11
27.12.2022 14:56:02	TMS CASH DEPOSIT janeth jonson - REF:FB31321672142161	27.12.2022 14:56:01	0.00	4,550,000.00	393,898,605.11
27.12.2022 15:52:13	INVOICE /HERMAN KABADI	27.12.2022 15:52:12	0.00	3,018,500.00	396,917,105.11
27.12.2022 16:10:21	CHQ. NO. 000624 HEROCEAN GLOBAL LE	27.12.2022 16:10:21	100,000,000.00	0.00	296,917,105.11
27.12.2022 17:16:44	MGAYA H/W CASH DEPOSITS	27.12.2022 17:16:44	0.00	5,621,000.00	302,538,105.11
27.12.2022 18:20:28	CUST DEPOSIT AB16721544250295722344 CLEOPHAS	27.12.2022 18:20:27	0.00	1,248,000.00	303,786,105.11
27.12.2022 18:29:29	TMS CASH DEPOSIT MWELESA cash REF:FH612351672154969	27.12.2022 18:29:29	0.00	3,440,000.00	307,226,105.11
28.12.2022 09:29:45	TMS CASH DEPOSIT MORO TURBO AKIBA REF:FH510731672208985	28.12.2022 09:29:45	0.00	1,440,000.00	308,666,105.11
28.12.2022 10:14:10	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA23622116501904	28.12.2022 10:14:10	0.00	3,061,000.00	311,727,105.11

28.12.2022 10:44:46	7621892812221037 OMNFT FROM GB TO HEROCEAN ENT T LTD MATERIALS PAYMENTS MB	28.12.2022 10:44:46	0.00	4,109,700.00	315,836,805.11
28.12.2022 10:49:50	00230085V2302340 TANZTZX IT SUPPLIES TABORA SUB TREASURY MSC D	28.12.2022 00:00:00	0.00	11,584,271.19	327,421,076.3
28.12.2022 12:24:33	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA23622194738569	28.12.2022 12:24:33	0.00	217,000.00	327,638,076.3
28.12.2022 12:28:50	TMS CASH DEPOSIT DAUDI MANASE deposits REF:FH989441672219730	28.12.2022 12:28:50	0.00	3,270,500.00	330,908,576.3
28.12.2022 12:43:23	TMS TRANSFER 0152235982500 TO 0150460438500 REF:FU23622206021552	28.12.2022 12:43:22	0.00	1,280,500.00	332,189,076.3
28.12.2022 12:44:06	TMS CASH DEPOSIT ZAMZAM dp REF:FH834351672220646	28.12.2022 12:44:06	0.00	1,007,000.00	333,196,076.3
28.12.2022 12:51:24	TMS TRANSFER 0152461794500 TO 0150460438500 panda REF:FA23622210848204	28.12.2022 12:51:24	0.00	4,253,000.00	337,449,076.3
28.12.2022 12:54:00	TMS CASH DEPOSIT ZAMZAM dp REF:FH508801672221240	28.12.2022 12:54:00	0.00	800,000.00	338,249,076.3
28.12.2022 13:18:50	TZ#622 EVER GROWING COMPANY LIMITED BUILDING MATERIAL	28.12.2022 13:18:50	66,806,408.00	0.00	271,442,668.3
28.12.2022 13:18:59	TZ#COMMISISON: BUILDING MATERIAL	28.12.2022 13:18:59	10,000.00	0.00	271,432,668.3
28.12.2022 13:33:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2022 13:33:26	1,800.00	0.00	271,430,868.3
28.12.2022 13:50:21	CHQ. NO 000181 SHULE YA MSINGI KILIANI	28.12.2022 13:50:21	0.00	7,321,090.00	278,751,958.3
28.12.2022 14:20:40	CUST DEPOSIT AB16722264389854135895 KUWEKA SHAFII .	28.12.2022 14:20:40	0.00	1,600,000.00	280,351,958.3
28.12.2022 15:51:39	CHQ. NO. 000850 CTS281222 998419944249	28.12.2022 15:51:39	1,500,000.00	0.00	278,851,958.3
28.12.2022 16:02:56	CHQ.NO. 000848 19900502114830000111	28.12.2022 16:02:56	70,000,000.00	0.00	208,851,958.3
28.12.2022 17:10:15	TMS CASH DEPOSIT ADOLPHINA. BENJAMIN DEPOSIT REF:FH325501672236615	28.12.2022 17:10:15	0.00	1,458,600.00	210,310,558.3

28.12.2022 17:42:42	TMS CASH DEPOSIT ANNA MAHENG Akiba REF:FH374231672238562	28.12.2022 17:42:42	0.00	200,000.00	210,510,558.3
28.12.2022 18:10:26	ENCASH CHRQ CHQ 000848	28.12.2022 18:10:26	70,000.00	0.00	210,440,558.3
28.12.2022 18:10:31	TMS TRANSFER 0152566737500 TO 0150460438500 REF:FA23622402317772	28.12.2022 18:10:31	0.00	275,000.00	210,715,558.3
28.12.2022 18:29:28	CHQ. NO 000625 GLOBAL LEADER ENTERPRISES	28.12.2022 18:29:28	118,600,000.00	0.00	92,115,558.3
28.12.2022 18:55:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2022 18:55:23	12,600.00	0.00	92,102,958.3
29.12.2022 12:38:47	TZ#604FTON223630001#MT103#MAEND ELEO YA KATA MBALATSE#RFB/UNUNUZI WA BATI	29.12.2022 12:38:47	0.00	33,959,940.00	126,062,898.3
29.12.2022 13:06:36	CHQ. NO. 000849 CTS291222 992040481912	29.12.2022 13:06:36	2,266,073.92	0.00	123,796,824.38
29.12.2022 14:15:09	TMS CASH DEPOSIT DENNY DAUDI .... REF:FH279961672312509	29.12.2022 14:15:09	0.00	2,100,000.00	125,896,824.38
29.12.2022 17:22:10	RETN12290348249#SAVVY REVERSAL FOR 103 DATED 2022-12-28 - 372071797ST3399 # ROC/UTA INVALID	29.12.2022 17:22:10	0.00	66,806,408.00	192,703,232.38
30.12.2022 09:03:42	TZ#RTOBZNN00564540#MT103#SINOHY DRO CORPORATION LIMITED - IAU#ROC/PAYMENT	30.12.2022 09:03:42	0.00	10,000,000.00	202,703,232.38
30.12.2022 13:34:07	TMS CASH DEPOSIT ROSE deposit REF:FH292511672396446	30.12.2022 13:34:06	0.00	1,200,000.00	203,903,232.38
30.12.2022 14:07:38	TMS CASH DEPOSIT FELCHISM APOLNARY DEPOSIT REF:FB31531672398458	30.12.2022 14:07:38	0.00	5,721,000.00	209,624,232.38
30.12.2022 14:54:39	TMS CASH DEPOSIT KISHE malipo REF:FH834641672401279	30.12.2022 14:54:39	0.00	1,000,000.00	210,624,232.38
30.12.2022 15:14:18	PAUL GEOFREY KILLENGA	30.12.2022 15:14:18	0.00	7,012,500.00	217,636,732.38
30.12.2022 17:41:00	TZ#000851 EVER GROWING COMAPNY LIMITED BUILDING MATERIAL	30.12.2022 17:41:00	66,806,408.00	0.00	150,830,324.38

30.12.2022 17:41:14	TZ#COMMISISON: BUILDING MATERIAL	30.12.2022 17:41:14	10,000.00	0.00	150,820,324.38
30.12.2022 17:47:46	TMS CASH DEPOSIT SHABANI deposit REF:FH568651672411665	30.12.2022 17:47:45	0.00	5,030,000.00	155,850,324.38
30.12.2022 19:32:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2022 19:32:42	1,800.00	0.00	155,848,524.38
31.12.2022 10:35:23	TMS CASH DEPOSIT FINEHAS KINGANGA Ujenzi REF:FH820511672472123	31.12.2022 10:35:23	0.00	4,753,125.00	160,601,649.38
31.12.2022 11:23:37	8757363112221123 OMNFT FROM MANYANYAS TO HEROCEAN ENT T LTD YARONGA ENTERP	31.12.2022 11:23:37	0.00	2,416,500.00	163,018,149.38
31.12.2022 12:14:52	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA23654780928106	31.12.2022 12:14:52	0.00	1,085,000.00	164,103,149.38
31.12.2022 14:35:51	TMS CASH DEPOSIT NYANDA MAGEMBE MALIPO YA BATI REF:FH413101672486551	31.12.2022 14:35:51	0.00	1,843,100.00	165,946,249.38
31.12.2022 15:02:48	TMS CASH DEPOSIT GIDEON MWAKALUBA JOHN Malipo ya Bati na Mis REF:FH377691672488168	31.12.2022 15:02:48	0.00	4,310,000.00	170,256,249.38
31.12.2022 18:31:00	TMS CASH DEPOSIT STEVEN MBUGI akiba REF:FH650641672500660	31.12.2022 18:31:00	0.00	500,000.00	170,756,249.38
02.01.2023 10:20:40	TMS BANK THADEO MABINDI ZACHARIA TO BANK 0150460438500 016-EC101630466227 REF:FP5020116726	02.01.2023 10:20:40	0.00	2,000,000.00	172,756,249.38
02.01.2023 10:22:12	TMS BANK THADEO MABINDI ZACHARIA TO BANK 0150460438500 016-EC101630466932 REF:FP2127416726	02.01.2023 10:22:12	0.00	1,924,000.00	174,680,249.38
02.01.2023 11:06:51	TMS CASH DEPOSIT ZAHARAN SIMBA manunuzi ya bati REF:FH996321672646811	02.01.2023 11:06:51	0.00	6,400,000.00	181,080,249.38
02.01.2023 11:26:11	TMS CASH DEPOSIT SWALO malipo REF:FH703141672647971	02.01.2023 11:26:11	0.00	10,862,000.00	191,942,249.38
02.01.2023 11:29:07	TMS CASH DEPOSIT SOSTENI malipo REF:FH193851672648147	02.01.2023 11:29:07	0.00	289,000.00	192,231,249.38

02.01.2023 13:43:04	CHQ. NO 195188 MATWIGA SECONARY SCHOOL	02.01.2023 13:43:04	0.00	9,823,520.00	202,054,769.38
02.01.2023 17:44:47	TMS CASH DEPOSIT SWILA akiba REF:FH724211672670686	02.01.2023 17:44:47	0.00	684,000.00	202,738,769.38
03.01.2023 10:20:24	TMS CASH DEPOSIT MUBBA GENERAL SUPPLIER Deposit REF:FH642951672730424	03.01.2023 10:20:24	0.00	3,410,000.00	206,148,769.38
03.01.2023 11:00:13	TMS CASH DEPOSIT FINEHAS KIHANGA akiba REF:FH570031672732813	03.01.2023 11:00:13	0.00	300,000.00	206,448,769.38
03.01.2023 11:55:28	TMS CASH DEPOSIT VICKY kuweka REF:FH435891672736124	03.01.2023 11:55:28	0.00	3,520,000.00	209,968,769.38
03.01.2023 13:44:12	TMS TRANSFER 0152473438100 TO 0150460438500 transfer REF:FB79551672742651	03.01.2023 13:44:12	0.00	10,500,000.00	220,468,769.38
03.01.2023 14:09:58	TMS TRANSFER 01J2477551700 TO 0150460438500 REF:FU30037441981793	03.01.2023 14:09:58	0.00	2,257,500.00	222,726,269.38
03.01.2023 14:11:11	CHQ NO. 000852 GLOBAL LEADER ENTERPRISESHEROCEAN ENT T LTD	02.01.2023 14:11:11	118,600,000.00	0.00	104,126,269.38
03.01.2023 15:01:29	WINFRED ALBATH CASH DEPOSITS	03.01.2023 15:01:29	0.00	6,820,000.00	110,946,269.38
03.01.2023 15:51:17	TZ#606FTON230030002#MT103#ZAHAN ATI YA LUPONDE#/MANUNUZI YA BATI, VALLEYKOFIA NA MISUMARI	03.01.2023 15:51:17	0.00	21,207,543.00	132,153,812.38
03.01.2023 16:20:48	TMS CASH DEPOSIT ANNASTAZI MAHENGE , REF:FH252601672752048	03.01.2023 16:20:48	0.00	400,000.00	132,553,812.38
03.01.2023 18:27:02	TMS CASH DEPOSIT IMAN ABIHUDI ununuzi wa bati REF:FH720561672759621	03.01.2023 18:27:01	0.00	300,000.00	132,853,812.38
03.01.2023 20:07:06	TMS CASH DEPOSIT CLEOPHAS TENGANAMBA keep REF:FH768161672765626	03.01.2023 20:07:06	0.00	364,000.00	133,217,812.38
04.01.2023 11:28:09	TMS CASH DEPOSIT DAVID MTWEVE kuweka REF:FH262031672820889	04.01.2023 11:28:09	0.00	253,000.00	133,470,812.38
04.01.2023 13:31:00	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30048282604552	04.01.2023 13:31:00	0.00	955,000.00	134,425,812.38

04.01.2023 17:04:57	TMS CASH DEPOSIT WILSON malipo REF:FH244381672841097	04.01.2023 17:04:57	0.00	689,000.00	135,114,812.38
05.01.2023 09:36:03	TMS CASH DEPOSIT SHANI MOHAMMEDI DUA MALIPO REF:FH884911672900562	05.01.2023 09:36:02	0.00	3,210,000.00	138,324,812.38
05.01.2023 10:20:10	TMS CASH DEPOSIT ROSE Akiba REF:FH198671672903210	05.01.2023 10:20:10	0.00	428,000.00	138,752,812.38
05.01.2023 10:35:59	ABED PETER MHAMBULE CASH DEPOSITS	05.01.2023 10:35:58	0.00	12,161,000.00	150,913,812.38
05.01.2023 11:17:39	wilson mgaya CASH DEPOSITS	05.01.2023 11:17:38	0.00	8,300,000.00	159,213,812.38
05.01.2023 12:45:43	TMS CASH DEPOSIT JOSEPH KISHE Kuweka REF:FH411051672911942	05.01.2023 12:45:43	0.00	1,580,000.00	160,793,812.38
05.01.2023 14:04:39	TMS CASH DEPOSIT JOSEPH KISHE DEPOSIT REF:FH555161672916678	05.01.2023 14:04:38	0.00	950,000.00	161,743,812.38
05.01.2023 14:29:37	TMS CASH DEPOSIT JANET , REF:FH229371672918176	05.01.2023 14:29:36	0.00	9,600,000.00	171,343,812.38
05.01.2023 14:58:31	CHQ. NO. 000853 HEROCEAN GOODWILL	05.01.2023 14:58:31	30,442,272.00	0.00	140,901,540.38
05.01.2023 14:59:02	CHQ. NO. 000854 HEROCEAN BNBM BUIL	05.01.2023 14:59:02	18,750,000.00	0.00	122,151,540.38
05.01.2023 15:22:24	CHQ. NO. 000855 CTS050123 998420756825	05.01.2023 15:22:24	5,580,214.84	0.00	116,571,325.54
05.01.2023 16:12:49	TMS CASH DEPOSIT SHADY JAMSON , REF:FH501191672924369	05.01.2023 16:12:49	0.00	1,536,000.00	118,107,325.54
05.01.2023 17:39:45	TMS CASH DEPOSIT DAIMON G KIBONDE malipo REF:FH519761672929585	05.01.2023 17:39:45	0.00	2,812,500.00	120,919,825.54
06.01.2023 10:12:43	1208420601231012 OMNFT FROM MANYANYAS TO HEROCEAN ENT T LTD YARONGA ENTERP	06.01.2023 10:12:43	0.00	11,980,800.00	132,900,625.54
06.01.2023 11:39:59	TMS CASH DEPOSIT MR LEOICE malipo bati REF:FH686951672994399	06.01.2023 11:39:59	0.00	1,000,000.00	133,900,625.54
06.01.2023 11:42:07	9785960401231944 OMNFT FROM WORKERS TO HEROCEAN ENT T LTD 16028 TTD PAYMEN	06.01.2023 11:42:07	0.00	45,445.57	133,946,071.11

06.01.2023 11:51:30	TMS CASH DEPOSIT MR LEONCE MALIPO YA BATI REF:FH959211672995090	06.01.2023 11:51:30	0.00	3,000,000.00	136,946,071.11
06.01.2023 12:11:39	1273730601231211 OMNFT FROM NDUVINI TO HEROCEAN ENT T LTD PAYMENT FOR IRON	06.01.2023 12:11:38	0.00	614,250.00	137,560,321.11
06.01.2023 12:41:45	TMS CASH DEPOSIT MR LEONCE malipo ya bati REF:FH970041672998104	06.01.2023 12:41:45	0.00	4,000,000.00	141,560,321.11
06.01.2023 13:02:02	HAMISI ALLY CASH DEPOSITS	06.01.2023 13:02:02	0.00	1,092,000.00	142,652,321.11
06.01.2023 13:29:50	TMS CASH DEPOSIT JOHN THOMAS de REF:FH477441673000990	06.01.2023 13:29:50	0.00	1,469,000.00	144,121,321.11
06.01.2023 13:56:49	TMS CASH DEPOSIT GLORY d REF:FH836871673002609	06.01.2023 13:56:49	0.00	33,000,000.00	177,121,321.11
06.01.2023 15:00:48	TMS CASH DEPOSIT GLORY d REF:FH824571673006448	06.01.2023 15:00:48	0.00	6,975,000.00	184,096,321.11
06.01.2023 15:15:46	1355740601231515 OMNFT FROM NDUVINI TO HEROCEAN ENT T LTD PAYMENT	06.01.2023 15:15:45	0.00	104,000.00	184,200,321.11
06.01.2023 15:36:54	TMS CASH DEPOSIT JESKA MDEMU Akiba REF:FH871231673008614	06.01.2023 15:36:54	0.00	1,863,200.00	186,063,521.11
06.01.2023 15:37:07	TMS CASH DEPOSIT ALEX KAYOYO deposit REF:FH293101673008627	06.01.2023 15:37:07	0.00	2,410,000.00	188,473,521.11
07.01.2023 08:34:22	TZ#SE07802301070286#MT103#CHINA CIVIL ENGINEERING CONSTRUCTIO#	07.01.2023 08:34:22	0.00	16,685,066.00	205,158,587.11
07.01.2023 11:04:34	TMS CASH DEPOSIT MASANJA EMMANUEL dp REF:FH649061673078673	07.01.2023 11:04:34	0.00	189,000.00	205,347,587.11
07.01.2023 11:51:16	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30070814764711	07.01.2023 11:51:16	0.00	1,600,000.00	206,947,587.11
07.01.2023 13:29:19	HEROCEAN CASH DEPOSITS	07.01.2023 13:29:19	0.00	12,000,000.00	218,947,587.11
07.01.2023 14:22:57	TMS BANK MPOGOLE GERALD ANTHON TO BANK 0150460438500 016- EC101638262548 REF:FP892901673090	07.01.2023 14:22:57	0.00	1,320,000.00	220,267,587.11
09.01.2023 10:47:16	TMS TRANSFER 0150460522500 TO 0150460438500 bati REF:FH592101673250435	09.01.2023 10:47:15	0.00	5,000,000.00	225,267,587.11

09.01.2023 11:31:21	TMS CASH DEPOSIT ZAHARAN SIMBA kuweka REF:FH423711673253081	09.01.2023 11:31:21	0.00	3,200,000.00	228,467,587.11
09.01.2023 13:42:45	CUST DEPOSIT AB16732609633726186700 MERIKIMO ENTERPRISE	09.01.2023 13:42:45	0.00	14,040,000.00	242,507,587.11
09.01.2023 13:47:32	TMS CASH DEPOSIT PETER D HAULE deposit REF:FH281541673261252	09.01.2023 13:47:32	0.00	4,250,000.00	246,757,587.11
09.01.2023 14:02:32	CHQ. NO. 000197 JUHUDI AM HEROCEAN	09.01.2023 14:02:31	0.00	8,335,000.00	255,092,587.11
09.01.2023 17:03:45	TMS CASH DEPOSIT VICTORIA deposit REF:FH670101673273025	09.01.2023 17:03:45	0.00	3,000,000.00	258,092,587.11
09.01.2023 17:24:19	TMS CASH DEPOSIT SAMWEL KOMBA malipo REF:FH651741673274259	09.01.2023 17:24:19	0.00	562,500.00	258,655,087.11
09.01.2023 17:40:33	TMS CASH DEPOSIT LAMILE ASTON kurudisha malipo ya bati kwend REF:FH737191673275233	09.01.2023 17:40:33	0.00	5,922,800.00	264,577,887.11
09.01.2023 17:54:50	TZ#615FTON230090002#MT103#KATA YA CHIPAKA#INV/UNUNUZI WA BATI	09.01.2023 17:54:50	0.00	7,219,830.72	271,797,717.83
10.01.2023 09:15:37	CUST DEPOSIT AB16733313362562168428 DEP	10.01.2023 09:15:37	0.00	1,440,000.00	273,237,717.83
10.01.2023 09:45:04	TMS BANK VICTORIA GODWIN MASSAWE TO BANK 0150460438500 016-EC101641595095 REF:FP8314116733	10.01.2023 09:45:03	0.00	1,360,000.00	274,597,717.83
10.01.2023 11:22:39	TMS TRANSFER 01J2022082200 TO 0150460438500 REF:FU30103389591241	10.01.2023 11:22:39	0.00	574,600.00	275,172,317.83
10.01.2023 12:57:31	TMS CASH DEPOSIT ZAMZAM dp REF:FH665351673344651	10.01.2023 12:57:31	0.00	1,965,000.00	277,137,317.83
10.01.2023 14:52:20	TMS TRANSFER 0152550832600 TO 0150460438500 REF:FU30103515391726	10.01.2023 14:52:19	0.00	3,053,000.00	280,190,317.83
10.01.2023 17:15:25	TZ#613FTOT230100501#MT103#MSAME GE AHIDI KIBONA#RFB/UNUNUZI	10.01.2023 17:15:25	0.00	6,000,000.00	286,190,317.83
10.01.2023 21:03:08	CUST DEPOSIT AB16733737870726443121 JUHUDI AMCOS	10.01.2023 21:03:08	0.00	480,000.00	286,670,317.83

11.01.2023 09:07:11	TMS TRANSFER 0152340278900 TO 0150460438500 16pcs of 8m IT5 REF:FA30114172311548	11.01.2023 09:07:11	0.00	2,304,000.00	288,974,317.83
11.01.2023 10:56:04	TMS CASH DEPOSIT WILLIAM MGENI malipo REF:FH629301673423764	11.01.2023 10:56:04	0.00	664,200.00	289,638,517.83
11.01.2023 11:49:38	CHQ.NO. 000857 NYAKWESI KAMBI	11.01.2023 11:49:38	50,000,000.00	0.00	239,638,517.83
11.01.2023 11:53:18	TMS CASH DEPOSIT TATU MSAFIRI Kuweka REF:FH281891673427198	11.01.2023 11:53:18	0.00	4,200,000.00	243,838,517.83
11.01.2023 11:54:47	CHQ. NO. 000858 HEROCEAN GLOBAL LE	11.01.2023 11:54:47	100,000,000.00	0.00	143,838,517.83
11.01.2023 12:54:07	ENCASH CHRQ CHQ 000857	11.01.2023 12:54:07	50,000.00	0.00	143,788,517.83
11.01.2023 13:37:06	TMS BANK EMANUEL MABULA MANYANGU TO BANK 0150460438500 016-EC101643259611 REF:FP7385516734	11.01.2023 13:37:05	0.00	3,000,000.00	146,788,517.83
11.01.2023 13:41:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2023 13:41:38	9,000.00	0.00	146,779,517.83
11.01.2023 14:18:39	TMS CASH DEPOSIT MWANDAMBO Malipo REF:FH655101673435918	11.01.2023 14:18:38	0.00	4,312,000.00	151,091,517.83
11.01.2023 14:47:25	TMS TRANSFER 0152461794500 TO 0150460438500 Panda REF:FA30114376451766	11.01.2023 14:47:25	0.00	5,400,000.00	156,491,517.83
11.01.2023 16:39:27	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30114443673526	11.01.2023 16:39:27	0.00	4,875,000.00	161,366,517.83
11.01.2023 17:11:30	TMS CASH DEPOSIT KENETH D MSENG malipo REF:FH204021673446290	11.01.2023 17:11:30	0.00	4,000,000.00	165,366,517.83
11.01.2023 17:51:27	00903149V2300683 TANZTZX MABATI LGAS DEVELOPMENT ACCOUNT	11.01.2023 00:00:00	0.00	9,144,027.12	174,510,544.95
11.01.2023 18:57:23	TMS CASH DEPOSIT DAIMON business REF:FH381301673452642	11.01.2023 18:57:22	0.00	688,250.00	175,198,794.95
11.01.2023 20:59:30	REF AAB48OUPRGE M PESA DEPOSIT FROM 255767042009 TO ACC 0150460438500	11.01.2023 20:59:29	0.00	3,963,375.00	179,162,169.95

12.01.2023 12:27:00	TMS CASH DEPOSIT SALONI NABOTI MBILINYI Malipo REF:FH259081673515620	12.01.2023 12:27:00	0.00	4,100,000.00	183,262,169.95
12.01.2023 13:52:35	TMS TRANSFER 0152290110800 TO 0150460438500 malipo ya mabati REF:FH818821673520754	12.01.2023 13:52:34	0.00	4,350,000.00	187,612,169.95
13.01.2023 08:52:10	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30135891307870	13.01.2023 08:52:10	0.00	597,000.00	188,209,169.95
13.01.2023 11:09:55	TMS CASH DEPOSIT HEROCEAN DEPOSIT REF:FB80381673597395	13.01.2023 11:09:55	0.00	20,000,000.00	208,209,169.95
13.01.2023 11:12:45	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30135975658656	13.01.2023 11:12:45	0.00	3,083,000.00	211,292,169.95
13.01.2023 12:41:39	PAULO JOHN MWEREKE	13.01.2023 12:41:39	0.00	15,600,000.00	226,892,169.95
13.01.2023 14:26:46	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30136092069769	13.01.2023 14:26:46	0.00	4,880,000.00	231,772,169.95
13.01.2023 15:11:44	TMS TRANSFER 01J2081914900 TO 0150460438500 PURCHASE OF IRON REF:FB14631673611903	13.01.2023 15:11:43	0.00	3,160,000.00	234,932,169.95
13.01.2023 15:21:43	WAZHO GROUP CASH DEPOSITS	13.01.2023 15:21:43	0.00	2,886,000.00	237,818,169.95
13.01.2023 17:57:47	TMS CASH DEPOSIT KASIAN MWABENA malipo REF:FH351451673621866	13.01.2023 17:57:47	0.00	3,020,000.00	240,838,169.95
13.01.2023 18:33:30	TMS CASH DEPOSIT JOHN MAYANI malipo ya Kununua Bati REF:FH786141673624010	13.01.2023 18:33:30	0.00	3,500,000.00	244,338,169.95
13.01.2023 18:46:46	TMS CASH DEPOSIT JOHN MAYAN kuweka REF:FH866581673624806	13.01.2023 18:46:46	0.00	600,000.00	244,938,169.95
13.01.2023 18:49:47	TMS CASH DEPOSIT JOHN MAYAN kuweka REF:FH567451673624986	13.01.2023 18:49:46	0.00	400,000.00	245,338,169.95
14.01.2023 10:25:10	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30146811105800	14.01.2023 10:25:10	0.00	15,000.00	245,353,169.95
14.01.2023 11:23:16	TMS CASH DEPOSIT HEROCEAN DEPOSIT REF:FB13521673684596	14.01.2023 11:23:16	0.00	14,000,000.00	259,353,169.95
14.01.2023 12:39:16	TMS CASH DEPOSIT JUMA ALLY akiba REF:FH256451673689155	14.01.2023 12:39:15	0.00	860,000.00	260,213,169.95

14.01.2023 13:48:15	TMS CASH DEPOSIT LUPI DEPOSIT REF:FH147221673693294	14.01.2023 13:48:14	0.00	250,000.00	260,463,169.95
14.01.2023 14:37:44	CHQ. NO. 000872 HEROCEAN GOODWILL	14.01.2023 14:37:44	29,812,856.50	0.00	230,650,313.45
14.01.2023 14:47:34	TMS CASH DEPOSIT A MWAFRIKA malipo REF:FH938011673696854	14.01.2023 14:47:34	0.00	2,565,000.00	233,215,313.45
14.01.2023 16:16:23	TMS CASH DEPOSIT PIUS MTITU , REF:FH555601673702182	14.01.2023 16:16:23	0.00	1,328,125.00	234,543,438.45
16.01.2023 14:19:53	TZ#000005897412#MT103#VOGUE ENGINEERING LIMITED#Roof Sheeting	16.01.2023 14:19:53	0.00	5,211,300.00	239,754,738.45
16.01.2023 14:32:43	CUST DEPOSIT AB16738687613895540220 DANIEL MSEMWA .	16.01.2023 14:32:43	0.00	9,990,500.00	249,745,238.45
16.01.2023 18:13:04	CUST DEPOSIT AB16738819815953836094 HEUSEBIO MWENDA .	16.01.2023 18:13:04	0.00	1,750,000.00	251,495,238.45
17.01.2023 11:11:25	TMS CASH DEPOSIT VICTORIA GODWIN kuweka REF:FH767381673943085	17.01.2023 11:11:25	0.00	3,260,000.00	254,755,238.45
17.01.2023 12:17:03	CHQ. NO. 000874 HEROCEAN GLOBAL LE	17.01.2023 12:17:03	250,000,000.00	0.00	4,755,238.45
17.01.2023 14:15:42	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30179541417913	17.01.2023 14:15:41	0.00	520,000.00	5,275,238.45
17.01.2023 14:15:58	TMS TRANSFER 0152391439600 TO 0150460438500 REF:FA30179541579912	17.01.2023 14:15:57	0.00	336,000.00	5,611,238.45
17.01.2023 15:27:46	PAULO JOHN MWEREKE	17.01.2023 15:27:46	0.00	14,352,000.00	19,963,238.45
17.01.2023 16:03:23	TMS TRANSFER 0152349356900 TO 0150460438500 REF:FA30179606024601	17.01.2023 16:03:22	0.00	616,000.00	20,579,238.45
17.01.2023 17:06:06	TMS TRANSFER 0152549690100 TO 0150460438500 REF:FA30179643668993	17.01.2023 17:06:06	0.00	85,000.00	20,664,238.45
18.01.2023 08:18:54	4168421801230818 OMNFT FROM ZIGA TO HEROCEAN ENT T LTD MALIPO YA MABATI TO	18.01.2023 08:18:54	0.00	1,296,000.00	21,960,238.45
18.01.2023 09:36:26	TMS TRANSFER 0152549690100 TO 0150460438500 REF:FA30180237864277	18.01.2023 09:36:26	0.00	300,000.00	22,260,238.45

18.01.2023 17:41:18	TMS CASH DEPOSIT KANDIDUS NGAPONDA Dep REF:FH735381674052878	18.01.2023 17:41:18	0.00	2,585,000.00	24,845,238.45
18.01.2023 18:15:08	TMS CASH DEPOSIT AMERU LONGOLE malipo REF:FH351631674054907	18.01.2023 18:15:07	0.00	480,000.00	25,325,238.45
19.01.2023 09:05:30	4422081901230854 OMNFT FROM GLOBAL TO HEROCEAN ENT T LTD TRANSFER	19.01.2023 09:05:30	0.00	50,000,000.00	75,325,238.45
19.01.2023 11:34:33	CHQ. NO. 000875 HEROCEAN GOODWILL	19.01.2023 11:34:33	29,163,256.00	0.00	46,161,982.45
19.01.2023 11:34:52	CHQ. NO. 000876 HEROCEAN GOODWILL	19.01.2023 11:34:52	26,063,331.55	0.00	20,098,650.9
19.01.2023 12:47:59	HEROCEAN ENT T LTD AMAN MSAKI	19.01.2023 12:47:59	0.00	17,550,000.00	37,648,650.9
19.01.2023 13:45:42	TMS CASH DEPOSIT INNOCENSIA E. LWAJE UNUNUZI WA BATI MSAUZI REF:FB20321674125142	19.01.2023 13:45:42	0.00	2,800,000.00	40,448,650.9
19.01.2023 15:56:37	HEROCEAN ENT T LTD CASH DEPOSITS	19.01.2023 15:56:36	0.00	13,000,000.00	53,448,650.9
20.01.2023 08:49:50	TMS TRANSFER 01J2045665400 TO 0150460438500 REF:FA30201937903422	20.01.2023 08:49:50	0.00	4,900,000.00	58,348,650.9
20.01.2023 08:58:32	TMS CASH DEPOSIT DANIEL KISAKA deposit REF:FH423821674194312	20.01.2023 08:58:32	0.00	5,000,000.00	63,348,650.9
20.01.2023 10:13:05	TZ#00543020V2301382#MT103#BANK OF TANZANIA#	20.01.2023 10:13:05	0.00	20,004,740.00	83,353,390.9
20.01.2023 13:37:44	TMS CASH DEPOSIT MIHAYO SECONDARY SCHOOL deposits REF:FH391911674211064	20.01.2023 13:37:44	0.00	4,178,000.00	87,531,390.9
20.01.2023 15:25:19	CUST DEPOSIT AB16742175174229722496 ADALLAH N. KAFUKU	20.01.2023 15:25:19	0.00	4,400,000.00	91,931,390.9
20.01.2023 15:55:48	EMMY CASH DEPOSITS	20.01.2023 15:55:48	0.00	30,000,000.00	121,931,390.9
20.01.2023 16:01:58	TMS TRANSFER 01J2466495900 TO 0150460438500 Malipo ya Bati n REF:FA30202197188926	20.01.2023 16:01:58	0.00	3,046,100.00	124,977,490.9

21.01.2023 08:24:30	TMS TRANSFER 01J2045665400 TO 0150460438500 REF:FA30212786707256	21.01.2023 08:24:30	0.00	2,820,500.00	127,797,990.9
21.01.2023 09:55:29	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30212841295072	21.01.2023 09:55:29	0.00	4,056,000.00	131,853,990.9
21.01.2023 12:06:54	CUST DEPOSIT AB16742920122967532128 MIHAYO SEC	21.01.2023 12:06:54	0.00	674,000.00	132,527,990.9
21.01.2023 12:16:09	CUST DEPOSIT AB16742925678924453730 VICTORIA	21.01.2023 12:16:09	0.00	3,000,000.00	135,527,990.9
21.01.2023 12:30:33	TMS CASH DEPOSIT VICTORIA G. MASAWE kuweka REF:FH562391674293432	21.01.2023 12:30:32	0.00	3,820,000.00	139,347,990.9
21.01.2023 12:41:38	TMS CASH DEPOSIT YUSUFU dp REF:FH372921674294097	21.01.2023 12:41:37	0.00	3,390,000.00	142,737,990.9
21.01.2023 13:58:55	TMS CASH DEPOSIT MIHAYO SECONDARY SCHOOL MABATI 32 REF:FH687091674298735	21.01.2023 13:58:55	0.00	1,298,000.00	144,035,990.9
21.01.2023 19:26:58	Monthly Maintenance Fee	21.01.2023 19:26:58	13,000.00	0.00	144,022,990.9
21.01.2023 20:46:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 20:46:08	2,340.00	0.00	144,020,650.9
22.01.2023 12:41:09	TMS CASH DEPOSIT VEDASTO KABAGAMBE MALIPO YA MABATI REF:FH585481674380469	22.01.2023 12:41:09	0.00	500,000.00	144,520,650.9
23.01.2023 09:41:14	TMS BANK JOSEPH SANGA ATHANAS TO BANK 0150460438500 016- EC101657663163 REF:FP5000716744560	23.01.2023 09:41:14	0.00	260,000.00	144,780,650.9
23.01.2023 10:47:20	TMS CASH DEPOSIT NASSORO ISSA VILILO DEPOSIT REF:FB11881674460040	23.01.2023 10:47:20	0.00	1,800,000.00	146,580,650.9
23.01.2023 12:23:06	CHQ.NO. 000859 NYAKWESI KAMBI	23.01.2023 12:23:06	40,000,000.00	0.00	106,580,650.9
23.01.2023 12:31:29	CHQ. NO. 000877 HEROCEAN GLOBAL LE	23.01.2023 12:31:28	100,000,000.00	0.00	6,580,650.9
23.01.2023 13:07:43	ENCASH CHRQ CHQ 000859	23.01.2023 13:07:43	40,000.00	0.00	6,540,650.9

23.01.2023 13:17:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2023 13:17:43	7,200.00	0.00	6,533,450.9
23.01.2023 15:22:49	TMS CASH DEPOSIT GERALD SENYA deposit REF:FH553611674476569	23.01.2023 15:22:49	0.00	543,500.00	7,076,950.9
23.01.2023 16:36:30	TMS CASH DEPOSIT SHUKRAN MICHAEL NGOLOKA MALIPO KWA AJILI YA REF:FB82911674480990	23.01.2023 16:36:30	0.00	12,000,000.00	19,076,950.9
23.01.2023 17:10:00	TMS CASH DEPOSIT HANAPHY RASHID SHEMGHONDO - REF:FB28841674483000	23.01.2023 17:10:00	0.00	4,240,000.00	23,316,950.9
23.01.2023 17:40:49	TMS TRANSFER 0152702587000 TO 0150460438500 REF:FA30234848486077	23.01.2023 17:40:48	0.00	2,475,000.00	25,791,950.9
23.01.2023 18:40:08	TMS CASH DEPOSIT VEDASTO KABAGAMBE MALIPO YA MABATI REF:FH975401674488408	23.01.2023 18:40:08	0.00	350,000.00	26,141,950.9
23.01.2023 19:54:29	TMS CASH DEPOSIT EMELIANA akiba REF:FH814771674492869	23.01.2023 19:54:29	0.00	260,000.00	26,401,950.9
24.01.2023 10:24:33	5816242401231024 OMNFT FROM ZIGA TO HEROCEAN ENT T LTD MALIPO YA BATI	24.01.2023 10:24:33	0.00	2,880,144.00	29,282,094.9
24.01.2023 12:35:41	5934922401231235 OMNFT FROM KAYANJA TO HEROCEAN ENT T LTD PURCHASE	24.01.2023 12:35:41	0.00	10,980,000.00	40,262,094.9
24.01.2023 12:52:19	TMS CASH DEPOSIT ZAMZAM dp REF:FH936861674553939	24.01.2023 12:52:19	0.00	1,550,000.00	41,812,094.9
24.01.2023 13:31:31	CHQ. NO 317355 MAKUTUPORA SEKONDARY SCHO	24.01.2023 13:31:31	0.00	6,356,280.00	48,168,374.9
24.01.2023 14:20:28	TMS TRANSFER 0152233886400 TO 0150460438500 REF:FA30245592288327	24.01.2023 14:20:28	0.00	4,226,000.00	52,394,374.9
24.01.2023 15:33:59	CUST DEPOSIT AB16745636370527351477 PATRICK PHILIPO .	24.01.2023 15:33:59	0.00	5,956,550.00	58,350,924.9
24.01.2023 16:29:26	TMS CASH DEPOSIT SHUKRAN MICHAEL NGOLOKA kwa ajili ya misuma REF:FH258731674566966	24.01.2023 16:29:26	0.00	900,000.00	59,250,924.9
24.01.2023 16:44:20	TMS CASH DEPOSIT BULABO float REF:FH601871674567859	24.01.2023 16:44:19	0.00	3,000,000.00	62,250,924.9

24.01.2023 18:55:09	TMS CASH DEPOSIT LOTAR NKONDOLA malipo REF:FH689711674575708	24.01.2023 18:55:09	0.00	3,000,000.00	65,250,924.9
25.01.2023 08:26:21	TZ#531FTOT230240504#MT103#SM DMAKULU MATUMIZI YA KAWAIDA#RFB/KULIPIA MABATI	25.01.2023 08:26:21	0.00	3,962,630.00	69,213,554.9
25.01.2023 11:43:08	TMS TRANSFER 01J2466495900 TO 0150460438500 REF:FA30256361875869	25.01.2023 11:43:07	0.00	1,100,000.00	70,313,554.9
25.01.2023 12:09:48	TMS CASH DEPOSIT SOPHIA Transfer REF:FH106771674637788	25.01.2023 12:09:48	0.00	984,000.00	71,297,554.9
25.01.2023 12:32:04	TMS CASH DEPOSIT ROTARY MKONDORA malipo REF:FH164211674639124	25.01.2023 12:32:04	0.00	3,825,000.00	75,122,554.9
25.01.2023 13:10:25	TMS CASH DEPOSIT MUSHI akiba REF:FH265741674641424	25.01.2023 13:10:24	0.00	1,100,000.00	76,222,554.9
25.01.2023 14:34:52	NELLY KATITI CASH DEPOSITS	25.01.2023 14:34:52	0.00	10,300,740.00	86,523,294.9
25.01.2023 14:42:39	TMS CASH DEPOSIT AMELI LONGOLE akiba REF:FH116081674646959	25.01.2023 14:42:39	0.00	1,840,500.00	88,363,794.9
25.01.2023 14:54:09	TMS CASH DEPOSIT MAKANBAKO cs REF:FH389101674647649	25.01.2023 14:54:09	0.00	4,565,000.00	92,928,794.9
25.01.2023 15:16:25	TMS CASH DEPOSIT DONALD F. MBUMA DEPOSIT REF:FH960891674648984	25.01.2023 15:16:24	0.00	5,000,000.00	97,928,794.9
25.01.2023 15:26:35	TMS CASH DEPOSIT DONALD F MBUMA deposits REF:FH685291674649595	25.01.2023 15:26:35	0.00	4,070,000.00	101,998,794.9
25.01.2023 15:37:10	TMS CASH DEPOSIT JOEL SWAI malipo ya mabati dragon REF:FH610081674650230	25.01.2023 15:37:10	0.00	3,220,000.00	105,218,794.9
25.01.2023 15:39:41	TMS CASH DEPOSIT JOEL W SWAI Malipo ya mabati Dragon REF:FH919231674650380	25.01.2023 15:39:40	0.00	300.00	105,219,094.9
25.01.2023 15:42:49	TMS TRANSFER 015C579472300 TO 0150460438500 REF:FU30256505697711	25.01.2023 15:42:49	0.00	5,000,000.00	110,219,094.9
25.01.2023 15:59:52	FUND TRANS FROM SALMIN SALUM BANA	25.01.2023 15:59:52	0.00	8,749,700.00	118,968,794.9

25.01.2023 16:05:14	JULIETH MASSAWE CASH DEPOSITS	25.01.2023 16:05:14	0.00	10,000,000.00	128,968,794.9
25.01.2023 17:20:35	TMS TRANSFER 0152702587000 TO 0150460438500 REF:FA30256564359764	25.01.2023 17:20:35	0.00	345,000.00	129,313,794.9
26.01.2023 06:44:39	TMS TRANSFER 01J2021408100 TO 0150460438500 REF:FA30267046798803	26.01.2023 06:44:39	0.00	1,352,000.00	130,665,794.9
26.01.2023 12:10:38	TMS CASH DEPOSIT SHUHUDIA Deposit REF:FH858101674724238	26.01.2023 12:10:38	0.00	600,000.00	131,265,794.9
26.01.2023 12:24:50	TMS CASH DEPOSIT GODFREY ODERA GODFREY ODERA REF:FB68731674725090	26.01.2023 12:24:50	0.00	4,000,000.00	135,265,794.9
26.01.2023 12:40:48	TMS TRANSFER 015C579472300 TO 0150460438500 REF:FU30267260478289	26.01.2023 12:40:47	0.00	984,000.00	136,249,794.9
26.01.2023 13:13:00	TMS CASH DEPOSIT LILIAN EMELIN saving REF:FH548611674727979	26.01.2023 13:12:59	0.00	1,130,000.00	137,379,794.9
26.01.2023 15:41:59	EMMY CASH DEPOSITS	26.01.2023 15:41:59	0.00	20,000,000.00	157,379,794.9
26.01.2023 16:23:58	TMS CASH DEPOSIT HEROCEAN . REF:FB72061674739438	26.01.2023 16:23:58	0.00	22,000,000.00	179,379,794.9
26.01.2023 16:42:31	TMS CASH DEPOSIT ABDULY RAMADHAN dp REF:FH109041674740550	26.01.2023 16:42:30	0.00	25,350,000.00	204,729,794.9
26.01.2023 18:04:14	TZ#615FTON230260001#MT103#SM MAENDELEO CAPITATION ACOUNT#INV/UNUNUZI WA BATI 28G GREEN	26.01.2023 18:04:14	0.00	7,461,720.00	212,191,514.9
26.01.2023 22:17:56	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30267606764459	26.01.2023 22:17:56	0.00	675,000.00	212,866,514.9
27.01.2023 08:58:41	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30277991211084	27.01.2023 08:58:41	0.00	3,120,000.00	215,986,514.9
27.01.2023 10:25:44	TMS TRANSFER 0152628028900 TO 0150460438500 REF:FU30278043445432	27.01.2023 10:25:44	0.00	3,740,000.00	219,726,514.9
27.01.2023 10:45:18	TMS TRANSFER 0152628028900 TO 0150460438500 REF:FU30278055183207	27.01.2023 10:45:18	0.00	245,000.00	219,971,514.9
27.01.2023 11:41:31	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30278088901102	27.01.2023 11:41:31	0.00	1,990,000.00	221,961,514.9
27.01.2023 13:10:02	CHQ. NO. 000878 HEROCEAN GLOBAL LE	27.01.2023 13:10:02	180,000,000.00	0.00	41,961,514.9

27.01.2023 13:26:22	TMS CASH DEPOSIT JUMA dep REF:FH889391674815181	27.01.2023 13:26:21	0.00	400,000.00	42,361,514.9
27.01.2023 15:53:36	EMMY CASH DEPOSITS	27.01.2023 15:53:35	0.00	14,000,000.00	56,361,514.9
27.01.2023 15:55:32	HEROCEAN FROM AVIC-INTL PROJECT ENGINEERING SBICTZTX	27.01.2023 00:00:00	0.00	4,602,000.00	60,963,514.9
27.01.2023 16:48:20	JULIETH G MASSAWE CASH DEPOSITS	27.01.2023 16:48:19	0.00	31,500,000.00	92,463,514.9
27.01.2023 17:49:20	TZ#00783039V2301432#MT103#BANK OF TANZANIA#	27.01.2023 17:49:20	0.00	13,156,420.62	105,619,935.52
28.01.2023 09:42:47	TMS CASH DEPOSIT SARAH NJAU akiba REF:FH150471674888167	28.01.2023 09:42:47	0.00	648,000.00	106,267,935.52
28.01.2023 10:20:08	TMS CASH DEPOSIT HEROCEAN . REF:FB54501674890408	28.01.2023 10:20:08	0.00	18,000,000.00	124,267,935.52
28.01.2023 10:50:29	TMS CASH DEPOSIT MARTIN MSIGWA AKIBA REF:FH834561674892228	28.01.2023 10:50:28	0.00	900,000.00	125,167,935.52
28.01.2023 11:55:47	JULIETH MASSAWE CASH DEPOSITS	28.01.2023 11:55:46	0.00	8,000,000.00	133,167,935.52
28.01.2023 12:44:43	TMS CASH DEPOSIT MAKAMBAKO malipo REF:FH237871674899083	28.01.2023 12:44:43	0.00	10,950,000.00	144,117,935.52
28.01.2023 13:03:38	TMS CASH DEPOSIT ISACK NYAMKINA kuweka REF:FH615451674900217	28.01.2023 13:03:37	0.00	2,300,000.00	146,417,935.52
29.01.2023 13:40:51	TMS CASH DEPOSIT AGUSTA kuweka REF:FH946531674988850	29.01.2023 13:40:50	0.00	736,000.00	147,153,935.52
29.01.2023 15:23:45	TMS CASH DEPOSIT NYALAJA depost REF:FH751531674995024	29.01.2023 15:23:45	0.00	5,220,000.00	152,373,935.52
30.01.2023 09:21:29	TMS CASH DEPOSIT MRISHO kuweka REF:FH994141675059688	30.01.2023 09:21:28	0.00	415,000.00	152,788,935.52
30.01.2023 11:04:35	TMS CASH DEPOSIT KIPENGERE Malipo REF:FH799401675065875	30.01.2023 11:04:35	0.00	3,821,750.00	156,610,685.52
30.01.2023 11:17:36	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30300666561176	30.01.2023 11:17:36	0.00	318,000.00	156,928,685.52
30.01.2023 15:37:57	HEROCEAN ENT T LTD HENRY NYIMBO	30.01.2023 15:37:57	0.00	5,000,000.00	161,928,685.52

30.01.2023 15:57:33	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30300834532475	30.01.2023 15:57:33	0.00	2,496,000.00	164,424,685.52
30.01.2023 17:10:06	TMS CASH DEPOSIT ADRIANO JOHN deposit REF:FH784771675087806	30.01.2023 17:10:06	0.00	500,000.00	164,924,685.52
30.01.2023 17:39:38	TMS CASH DEPOSIT MAHANGILA deposit REF:FH581371675089577	30.01.2023 17:39:37	0.00	552,000.00	165,476,685.52
30.01.2023 19:35:45	TMS CASH DEPOSIT HEROCEAN INTERPRISES akiba REF:FH223071675096545	30.01.2023 19:35:45	0.00	441,000.00	165,917,685.52
31.01.2023 10:26:39	TMS CASH DEPOSIT KAZIMOTO COMPLEX T LTD deposit REF:FH116401675149999	31.01.2023 10:26:39	0.00	4,947,000.00	170,864,685.52
31.01.2023 11:50:42	TMS TRANSFER 015C579472300 TO 0150460438500 REF:FU30311550417709	31.01.2023 11:50:41	0.00	372,000.00	171,236,685.52
31.01.2023 12:39:33	TMS TRANSFER 01J2018501800 TO 0150460438500 kofia za bati RE REF:FA30311579734953	31.01.2023 12:39:33	0.00	1,134,900.00	172,371,585.52
31.01.2023 14:37:32	CUST DEPOSIT AB16751650493117439535 MAKAMBAKO	31.01.2023 14:37:32	0.00	11,500,000.00	183,871,585.52
31.01.2023 14:50:10	TMS CASH DEPOSIT ADRIAN JOHN malipo ya bati REF:FH912751675165810	31.01.2023 14:50:10	0.00	500,000.00	184,371,585.52
31.01.2023 15:45:17	JULIETH MASSAWE CASH DEPOSITS	31.01.2023 15:45:17	0.00	8,800,182.00	193,171,767.52
31.01.2023 15:59:20	EMMY CASH DEPOSITS	31.01.2023 15:59:20	0.00	54,500,000.00	247,671,767.52
31.01.2023 16:59:23	TMS TRANSFER 0152550832600 TO 0150460438500 REF:FU30311735632818	31.01.2023 16:59:23	0.00	3,696,000.00	251,367,767.52
31.01.2023 17:11:11	TMS CASH DEPOSIT HEROCEAN , REF:FB17521675174270	31.01.2023 17:11:11	0.00	28,000,000.00	279,367,767.52
31.01.2023 18:10:05	TMS CASH DEPOSIT ADRIAN JOHN kuweka REF:FH255231675177805	31.01.2023 18:10:05	0.00	700,000.00	280,067,767.52
01.02.2023 08:59:10	CHQ. NO. 000881 HEROCEAN GLOBAL LE	31.01.2023 08:59:09	100,000,000.00	0.00	180,067,767.52
01.02.2023 09:24:33	TMS CASH DEPOSIT KISOKA weka REF:FH194051675232673	01.02.2023 09:24:33	0.00	200,000.00	180,267,767.52

01.02.2023 09:36:45	TMS TRANSFER 0152294254800 TO 0150460438500 REF:FU30322334054878	01.02.2023 09:36:45	0.00	8,000,000.00	188,267,767.52
01.02.2023 09:40:51	TMS TRANSFER 0152294254800 TO 0150460438500 mabati REF:FA30322336519135	01.02.2023 09:40:51	0.00	6,118,000.00	194,385,767.52
01.02.2023 11:01:18	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30322384775511	01.02.2023 11:01:17	0.00	5,411,000.00	199,796,767.52
01.02.2023 12:30:08	9856160102231222 OMNFT FROM DAZHONG TO HEROCEAN ENT T LTD ROOFING SHEETS	01.02.2023 12:30:08	0.00	6,750,000.00	206,546,767.52
01.02.2023 14:00:00	TZ#602FTOT230320001#MT103#IHOWAN ZA SECONDARY SCHOOL#RFB/malipo ya bati	01.02.2023 14:00:00	0.00	216,692.38	206,763,459.9
01.02.2023 14:43:02	CHQ. NO. 000882 HEROCEAN GLOBAL LE	01.02.2023 14:43:02	100,000,000.00	0.00	106,763,459.9
01.02.2023 18:00:30	TZ#000879 TAZARA FRONT LIMITED FOR RENT	01.02.2023 18:00:30	14,256,000.00	0.00	92,507,459.9
01.02.2023 18:01:10	TZ#880 TAZARA FRONT LIMITED FOR RENT	01.02.2023 18:01:10	38,880,000.00	0.00	53,627,459.9
01.02.2023 18:01:27	TZ#COMMISISON: FOR RENT	01.02.2023 18:01:26	10,000.00	0.00	53,617,459.9
01.02.2023 18:01:36	TZ#COMMISISON: 377558677ST3399 FOR RENT	01.02.2023 18:01:36	10,000.00	0.00	53,607,459.9
01.02.2023 20:10:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 20:10:49	1,800.00	0.00	53,605,659.9
01.02.2023 20:10:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2023 20:10:59	1,800.00	0.00	53,603,859.9
01.02.2023 20:23:30	TMS CASH DEPOSIT REBECCA deposits REF:FH336291675272210	01.02.2023 20:23:30	0.00	2,394,000.00	55,997,859.9
02.02.2023 09:53:01	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30333207809434	02.02.2023 09:53:00	0.00	3,120,000.00	59,117,859.9
02.02.2023 12:21:18	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30333296786362	02.02.2023 12:21:18	0.00	1,365,000.00	60,482,859.9
02.02.2023 14:47:57	LILIAN CASH DEPOSITS	02.02.2023 14:47:57	0.00	8,000,000.00	68,482,859.9

03.02.2023 16:13:05	JULIETH MASSAWE CASH DEPOSITS	03.02.2023 16:13:05	0.00	10,700,000.00	79,182,859.9
03.02.2023 16:18:52	TMS CASH DEPOSIT WIPAHZ cash REF:FH398781675430331	03.02.2023 16:18:52	0.00	13,664,600.00	92,847,459.9
03.02.2023 16:45:39	HEROCEAN ENT T LTD KONDE DAYOSISI	03.02.2023 16:45:39	0.00	7,511,600.00	100,359,059.9
04.02.2023 12:16:20	TMS CASH DEPOSIT MAKAMBAKO cash REF:FH369931675502180	04.02.2023 12:16:20	0.00	8,880,000.00	109,239,059.9
04.02.2023 12:43:13	EMMY CASH DEPOSITS	04.02.2023 12:43:13	0.00	34,000,000.00	143,239,059.9
04.02.2023 13:02:30	TMS CASH DEPOSIT MINJA weka REF:FH122001675504949	04.02.2023 13:02:29	0.00	1,900,000.00	145,139,059.9
04.02.2023 14:54:36	2366490402231454 OMNFT FROM PRIMER TO HEROCEAN ENT T LTD PART PAYMENT OF G	04.02.2023 14:54:36	0.00	1,000,000.00	146,139,059.9
06.02.2023 09:22:00	2597370602230921 OMNFT FROM PRIMER TO HEROCEAN ENT T LTD PAYMENT OF GOODS	06.02.2023 09:22:00	0.00	1,865,000.00	148,004,059.9
06.02.2023 10:11:50	TMS CASH DEPOSIT IMANI MWAKYANDO bati-imani REF:FH830071675667509	06.02.2023 10:11:49	0.00	400,000.00	148,404,059.9
06.02.2023 10:47:09	TMS CASH DEPOSIT ADRIANO JOHN . REF:FH473681675669628	06.02.2023 10:47:09	0.00	500,000.00	148,904,059.9
06.02.2023 12:54:39	TMS CASH DEPOSIT STEVEN Malipo ya vifaa REF:FH386821675677279	06.02.2023 12:54:39	0.00	627,000.00	149,531,059.9
06.02.2023 13:20:46	TMS TRANSFER 0152575986400 TO 0150460438500 REF:FA30376788466357	06.02.2023 13:20:46	0.00	1,012,000.00	150,543,059.9
06.02.2023 13:48:05	TMS CASH DEPOSIT UPENDO kuweka REF:FH967611675680484	06.02.2023 13:48:04	0.00	100,000.00	150,643,059.9
06.02.2023 14:56:50	TMS TRANSFER 0152696586300 TO 0150460438500 REF:FA30376846102202	06.02.2023 14:56:50	0.00	866,000.00	151,509,059.9
06.02.2023 15:13:22	TMS CASH DEPOSIT NEBBO deposit REF:FH752131675685601	06.02.2023 15:13:22	0.00	111,000.00	151,620,059.9
06.02.2023 15:35:45	TMS CASH DEPOSIT HEROCEAN . REF:FB23251675686945	06.02.2023 15:35:45	0.00	20,000,000.00	171,620,059.9
06.02.2023 16:26:30	EMMY CASH DEPOSITS	06.02.2023 16:26:29	0.00	23,000,000.00	194,620,059.9

06.02.2023 18:09:34	2588110602230811 OMNFT FROM CHICOTANGA TO HEROCEAN ENT T LTD	06.02.2023 18:09:34	0.00	34,000,000.00	228,620,059.9
06.02.2023 19:12:59	TMS CASH DEPOSIT PEACE KAMETA business REF:FH179941675699979	06.02.2023 19:12:59	0.00	2,100,000.00	230,720,059.9
07.02.2023 10:17:32	st Ann's primary school CASH DEPOSITS	07.02.2023 10:17:32	0.00	19,042,000.00	249,762,059.9
07.02.2023 10:21:44	TMS CASH DEPOSIT SALIM DADI malipo ya bati @17,000/= REF:FH640631675754504	07.02.2023 10:21:44	0.00	3,000,000.00	252,762,059.9
07.02.2023 10:55:38	TZ#609FTON230380001#MT103#ZAHAN ATI YA NJISI#RFB/	07.02.2023 10:55:38	0.00	10,274,565.00	263,036,624.9
07.02.2023 11:32:10	TMS CASH DEPOSIT KENNETH SIMON KILUMILE malipo REF:FH528141675758730	07.02.2023 11:32:10	0.00	2,528,500.00	265,565,124.9
07.02.2023 12:20:17	TZ#615FTON230380001#MT103#NIUMBA PRIMARY SCHOOL CAPITATION GR#/MALIPO YA BATI ZA SHULE	07.02.2023 12:20:17	0.00	7,635,054.68	273,200,179.58
07.02.2023 12:44:23	TMS CASH DEPOSIT AZIZA MAULID DEPOSIT REF:FH463921675763063	07.02.2023 12:44:23	0.00	400,000.00	273,600,179.58
07.02.2023 15:11:40	TMS CASH DEPOSIT DAUDI d REF:FH927691675771900	07.02.2023 15:11:40	0.00	35,100,000.00	308,700,179.58
07.02.2023 15:37:49	TZ#0023Sw0382300297#MT103#SEROM A ENGINEERING CO LIMITED#BUILDING MATERIALS	07.02.2023 15:37:49	0.00	18,360,000.00	327,060,179.58
08.02.2023 08:07:18	TMS CASH DEPOSIT OMARY akiba REF:FH575701675832838	08.02.2023 08:07:18	0.00	150,000.00	327,210,179.58
08.02.2023 08:45:11	TMS TRANSFER 0152591700600 TO 0150460438500 REF:FA30398351111595	08.02.2023 08:45:11	0.00	2,888,000.00	330,098,179.58
08.02.2023 12:13:04	TMS CASH DEPOSIT ABDALLAH NURU akiba REF:FH538261675847584	08.02.2023 12:13:04	0.00	1,375,000.00	331,473,179.58
08.02.2023 12:57:36	TMS CASH DEPOSIT HANAPHY RASHID SHEMGHODO MALIPO YA BATI REF REF:FH416401675850256	08.02.2023 12:57:36	0.00	2,300,000.00	333,773,179.58

08.02.2023 14:29:29	MLVTC DEPOSITS CASH	08.02.2023 14:29:29	0.00	12,000,000.00	345,773,179.58
08.02.2023 16:12:02	TMS CASH DEPOSIT HEROCEAN . REF:FB26721675861922	08.02.2023 16:12:02	0.00	23,000,000.00	368,773,179.58
08.02.2023 16:27:04	CHQ. NO. 000883 HEROCEAN GLOBAL LE	08.02.2023 16:27:04	300,000,000.00	0.00	68,773,179.58
08.02.2023 16:56:56	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30398646164307	08.02.2023 16:56:56	0.00	1,365,000.00	70,138,179.58
08.02.2023 18:36:16	TZ#021111/23/002583#MT103#AMBAKIS YE KUYOKWA MHCHE#TRANSFER TO CRDB BANK	08.02.2023 18:36:16	0.00	15,510,450.00	85,648,629.58
09.02.2023 11:47:50	TMS TRANSFER 0152232186600 TO 0150460438500 Buying 60 Iron s REF:FA30409324702230	09.02.2023 11:47:50	0.00	1,560,000.00	87,208,629.58
09.02.2023 12:18:48	CHQ. NO. 000884 CTS090223 998420782108	09.02.2023 12:18:48	5,580,214.84	0.00	81,628,414.74
09.02.2023 14:50:56	TZ#514FTOT230400501#MT103#MICHAEL JOHN BATINGESO#RFB/MALIPO YA MABATI	09.02.2023 14:50:56	0.00	840,000.00	82,468,414.74
09.02.2023 15:42:36	TZ#609FTON230400001#MT103#ZAHAN ATI YA NJISI#RFB/	09.02.2023 15:42:36	0.00	12,834,080.00	95,302,494.74
09.02.2023 17:39:42	CHQ. NO. 004434 OLYMPIC P HEROCEAN	09.02.2023 17:39:42	0.00	7,869,200.00	103,171,694.74
09.02.2023 18:36:31	TMS CASH DEPOSIT EUSEBYO MWENDA cash deposit REF:FH990301675956991	09.02.2023 18:36:31	0.00	1,000,000.00	104,171,694.74
10.02.2023 10:27:19	TMS C2B HALOTEL 255628053265 REF:CB12121676014003	10.02.2023 10:27:19	0.00	48,000.00	104,219,694.74
10.02.2023 11:29:37	ABDUL MAKUNGANYA CASH DEPOSITS	10.02.2023 11:29:37	0.00	8,196,710.00	112,416,404.74
10.02.2023 12:37:43	TMS CASH DEPOSIT JUMA CHIKANDANGA deposit REF:FH657951676021862	10.02.2023 12:37:42	0.00	1,022,000.00	113,438,404.74

10.02.2023 13:15:05	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30410241057320	10.02.2023 13:15:05	0.00	231,000.00	113,669,404.74
10.02.2023 13:33:40	4091941002231243 OMNFT FROM DAZHONG TO HEROCEAN ENT T LTD ROOFING SHEETS	10.02.2023 13:33:40	0.00	9,000,000.00	122,669,404.74
10.02.2023 15:08:18	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30410308978406	10.02.2023 15:08:17	0.00	507,000.00	123,176,404.74
10.02.2023 15:54:56	TMS CASH DEPOSIT AZIZA MAULID Akiba REF:FH715321676033696	10.02.2023 15:54:56	0.00	1,412,000.00	124,588,404.74
10.02.2023 16:08:26	TMS CASH DEPOSIT ALEX deposit REF:FH578261676034505	10.02.2023 16:08:25	0.00	500,000.00	125,088,404.74
10.02.2023 16:34:27	TMS C2B HALOTEL 255628053265 REF:CB25031676036031	10.02.2023 16:34:27	0.00	126,000.00	125,214,404.74
10.02.2023 16:34:52	TMS TRANSFER 01J2488369300 TO 0150460438500 REF:FU30410360916693	10.02.2023 16:34:52	0.00	2,376,000.00	127,590,404.74
10.02.2023 17:43:13	CUST DEPOSIT AB16760401912797540072 ALINANI AMBONISYE MWAKIJE	10.02.2023 17:43:13	0.00	2,200,000.00	129,790,404.74
10.02.2023 22:56:11	TMS CASH DEPOSIT AMBAKISYE dp REF:FH507371676058971	10.02.2023 22:56:11	0.00	217,000.00	130,007,404.74
11.02.2023 11:04:03	TMS CASH DEPOSIT MARIA NGONYANI akiba REF:FH165781676102642	11.02.2023 11:04:02	0.00	4,750,000.00	134,757,404.74
11.02.2023 11:17:41	TZ#RTOBZNN00578224#MT103#SINOHY DRO CORPORATION LIMITED - IAU#ROC/PAYMENT	11.02.2023 11:17:40	0.00	10,000,000.00	144,757,404.74
11.02.2023 13:09:38	TMS CASH DEPOSIT ZAWADI SANGA malipo REF:FH870081676110178	11.02.2023 13:09:38	0.00	1,870,000.00	146,627,404.74
13.02.2023 08:26:26	TMS CASH DEPOSIT KASU akiba REF:FH229351676265985	13.02.2023 08:26:26	0.00	400,000.00	147,027,404.74
13.02.2023 09:19:07	CUST DEPOSIT AB16762691456391664312 KUWEKA	13.02.2023 09:19:07	0.00	4,000,000.00	151,027,404.74
13.02.2023 11:48:00	TMS TRANSFER 0152372369100 TO 0150460438500 REF:FU30442780807229	13.02.2023 11:48:00	0.00	3,000,000.00	154,027,404.74

13.02.2023 12:24:55	TMS CASH DEPOSIT MANOW LUTH JUNIOR CASH DEPOSIT REF:FB83911676280295	13.02.2023 12:24:55	0.00	6,396,000.00	160,423,404.74
13.02.2023 13:10:55	TMS CASH DEPOSIT KIMUA CO LTD kulipia bati 11 26G REF:FH889021676283054	13.02.2023 13:10:55	0.00	588,700.00	161,012,104.74
13.02.2023 13:56:35	TMS CASH DEPOSIT JOHN MASUMBUKO Deposits REF:FH965541676285794	13.02.2023 13:56:34	0.00	2,331,000.00	163,343,104.74
14.02.2023 12:17:34	JOSEPHINE SUNGA CASH DEPOSITS	14.02.2023 12:17:34	0.00	500,000.00	163,843,104.74
14.02.2023 12:58:36	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30453687157765	14.02.2023 12:58:35	0.00	1,462,500.00	165,305,604.74
14.02.2023 13:09:30	TMS CASH DEPOSIT REBECA de REF:FH845691676369370	14.02.2023 13:09:30	0.00	182,000.00	165,487,604.74
14.02.2023 13:12:43	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30453695621138	14.02.2023 13:12:42	0.00	1,870,000.00	167,357,604.74
14.02.2023 14:11:20	TMS CASH DEPOSIT JULIUS kuweka REF:FH174861676373080	14.02.2023 14:11:20	0.00	168,000.00	167,525,604.74
15.02.2023 00:02:04	TMS CASH DEPOSIT ALBERT P NZINGULA Ununuzi wa bati REF:FH577191676408521	15.02.2023 00:02:04	0.00	7,000,000.00	174,525,604.74
15.02.2023 09:28:17	TZ#510FTOQ230460001#MT103#IKOMW A SEC SCHOOL AC#RFB/PAYMENT FOR IT5 28G ROOFINGSHEETS,RIDGE	15.02.2023 09:28:17	0.00	6,590,842.00	181,116,446.74
15.02.2023 10:00:29	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30464444288824	15.02.2023 10:00:28	0.00	650,000.00	181,766,446.74
15.02.2023 13:40:30	TMS TRANSFER 0152425319500 TO 0150460438500 REF:FU30464576299811	15.02.2023 13:40:29	0.00	7,563,250.00	189,329,696.74
15.02.2023 15:08:09	CHQ.NO. 000860 NYAKWESI KAMBI	15.02.2023 15:08:09	50,000,000.00	0.00	139,329,696.74
15.02.2023 16:23:22	HEROCEAN CASH DEPOSITS	15.02.2023 16:23:22	0.00	14,000,000.00	153,329,696.74
15.02.2023 17:53:35	ENCASH CHRQ CHQ 000860	15.02.2023 17:53:35	50,000.00	0.00	153,279,696.74

15.02.2023 17:55:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2023 17:55:39	9,000.00	0.00	153,270,696.74
15.02.2023 18:15:05	TMS TRANSFER 01J2072319500 TO 0150460438500 ununuzi wa Mabat REF:FA30464741053374	15.02.2023 18:15:05	0.00	5,852,000.00	159,122,696.74
16.02.2023 09:51:36	TMS CASH DEPOSIT ALBERT P NZINGULA deposit REF:FH918731676530296	16.02.2023 09:51:36	0.00	1,000,000.00	160,122,696.74
16.02.2023 14:05:51	CHQ. NO. 000885 HEROCEAN GLOBAL LE	16.02.2023 14:05:51	130,000,000.00	0.00	30,122,696.74
16.02.2023 14:06:47	CHQ. NO. 000886 HEROCEAN GOODWILL	16.02.2023 14:06:47	25,017,471.00	0.00	5,105,225.74
16.02.2023 15:40:18	TMS CASH DEPOSIT ALBERT P NZINGULA Malipo ya mabati REF:FH172841676551217	16.02.2023 15:40:17	0.00	1,000,000.00	6,105,225.74
16.02.2023 16:27:44	TMS TRANSFER 01J2097278200 TO 0150460438500 malipo ya plywoo REF:FA30475540648838	16.02.2023 16:27:44	0.00	54,000.00	6,159,225.74
17.02.2023 12:10:55	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30486250551387	17.02.2023 12:10:55	0.00	975,000.00	7,134,225.74
17.02.2023 12:24:01	TMS TRANSFER 0150586580400 TO 0150460438500 REF:FA30486258412840	17.02.2023 12:24:01	0.00	2,500,000.00	9,634,225.74
17.02.2023 12:52:35	TMS TRANSFER 0150586580400 TO 0150460438500 REF:FA30486275556849	17.02.2023 12:52:35	0.00	350,000.00	9,984,225.74
17.02.2023 14:03:59	TMS CASH DEPOSIT ALBERT NZINGULA mabati REF:FH488361676631838	17.02.2023 14:03:58	0.00	2,476,000.00	12,460,225.74
17.02.2023 14:10:16	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30486322151745	17.02.2023 14:10:15	0.00	3,278,000.00	15,738,225.74
17.02.2023 16:34:00	TMS CASH DEPOSIT ISAYA JACKSON MLYUKA manunuzi ya bati na mi REF:FH725101676640840	17.02.2023 16:34:00	0.00	3,280,000.00	19,018,225.74
17.02.2023 16:34:29	TMS TRANSFER 0152566737501 TO 0150460438500 REF:FA30486408698698	17.02.2023 16:34:29	0.00	1,815,000.00	20,833,225.74
18.02.2023 10:41:43	TMS CASH DEPOSIT PKABAGAMBE MALIPO YA MABATI PCS 205 REF:FB53121676706102	18.02.2023 10:41:42	0.00	400,000.00	21,233,225.74

18.02.2023 11:24:55	TMS CASH DEPOSIT JOHN kuweka REF:FH454801676708695	18.02.2023 11:24:55	0.00	1,260,000.00	22,493,225.74
18.02.2023 18:42:30	TMS CASH DEPOSIT JAFARI malipo REF:FH520501676734950	18.02.2023 18:42:30	0.00	230,000.00	22,723,225.74
19.02.2023 08:01:13	TMS CASH DEPOSIT OMAR akibs REF:FH773911676782873	19.02.2023 08:01:13	0.00	150,000.00	22,873,225.74
20.02.2023 09:32:08	TMS TRANSFER 0152204638800 TO 0150460438500 REF:FU30518747288670	20.02.2023 09:32:08	0.00	470,000.00	23,343,225.74
20.02.2023 10:22:18	TMS TRANSFER 01J2412029000 TO 0150460438500 REF:FU30518777374600	20.02.2023 10:22:17	0.00	3,160,000.00	26,503,225.74
20.02.2023 11:14:34	HEROCEAN ENT T LTD CASH DEPOSITS	20.02.2023 11:14:33	0.00	20,000,000.00	46,503,225.74
20.02.2023 11:40:47	ANNA PHILIPO MWAMKENDA CASH DEPOSITS	20.02.2023 11:40:47	0.00	8,354,300.00	54,857,525.74
20.02.2023 11:52:58	TZ#000887 TAISHAN TECHNOLOGY T LIMITED BUILDING MATERIAL	20.02.2023 11:52:58	37,771,223.00	0.00	17,086,302.74
20.02.2023 11:53:12	TZ#COMMISISON: BUILDING MATERIAL	20.02.2023 11:53:12	10,000.00	0.00	17,076,302.74
20.02.2023 11:53:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2023 11:53:44	1,800.00	0.00	17,074,502.74
20.02.2023 12:31:00	TMS CASH DEPOSIT MWANDAMBO malipo REF:FH970081676885459	20.02.2023 12:31:00	0.00	2,400,000.00	19,474,502.74
20.02.2023 13:30:13	TMS CASH DEPOSIT ZAMZAM dp REF:FH471131676889012	20.02.2023 13:30:12	0.00	1,342,000.00	20,816,502.74
20.02.2023 15:18:10	TMS CASH DEPOSIT RUBEN BENSON MAVAZI malipo REF:FH508451676895488	20.02.2023 15:18:08	0.00	1,050,000.00	21,866,502.74
20.02.2023 16:00:16	CUST DEPOSIT AB16768980154191766960 UPENDO VALENTINO .	20.02.2023 16:00:16	0.00	200,000.00	22,066,502.74
20.02.2023 16:04:04	TMS CASH DEPOSIT HEROCEAN . REF:FB75381676898244	20.02.2023 16:04:04	0.00	18,000,000.00	40,066,502.74
20.02.2023 16:56:22	CUST DEPOSIT AB16769013809776215275 DR SWAI .	20.02.2023 16:56:22	0.00	3,748,700.00	43,815,202.74
20.02.2023 17:18:33	CUST DEPOSIT AB16769027103044484455 HUBERT S HAULE .	20.02.2023 17:18:32	0.00	4,037,500.00	47,852,702.74

21.02.2023 09:10:31	TMS TRANSFER 0152461794500 TO 0150460438500 Panda payment RE REF:FA30529598281960	21.02.2023 09:10:31	0.00	6,090,000.00	53,942,702.74
21.02.2023 09:44:59	TMS TRANSFER 0152401475900 TO 0150460438500 REF:FA30529618982663	21.02.2023 09:44:58	0.00	2,100,000.00	56,042,702.74
21.02.2023 10:01:00	TMS TRANSFER 0152413256600 TO 0150460438500 REF:FU30529628608583	21.02.2023 10:01:00	0.00	3,391,400.00	59,434,102.74
21.02.2023 10:37:09	TMS TRANSFER 0152422729600 TO 0150460438500 REF:FA30529650298774	21.02.2023 10:37:09	0.00	2,000,000.00	61,434,102.74
21.02.2023 11:05:46	TMS CASH DEPOSIT AMON MSAKI - REF:FB88781676966746	21.02.2023 11:05:46	0.00	13,650,000.00	75,084,102.74
21.02.2023 12:01:18	CHQ.NO. 000861 NYAKWESI KAMBI	21.02.2023 12:01:18	35,000,000.00	0.00	40,084,102.74
21.02.2023 13:35:17	TMS CASH DEPOSIT NAFTALI MAHENGE malipo ya bati, misumarina REF:FH355991676975717	21.02.2023 13:35:17	0.00	5,365,000.00	45,449,102.74
21.02.2023 13:37:59	TMS CASH DEPOSIT ROSEMARY K MWOGOFI kuweka REF:FH860961676975879	21.02.2023 13:37:59	0.00	1,500,000.00	46,949,102.74
21.02.2023 14:23:35	ENCASH CHRQ CHQ 000861	21.02.2023 14:23:35	35,000.00	0.00	46,914,102.74
21.02.2023 14:24:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2023 14:24:08	6,300.00	0.00	46,907,802.74
21.02.2023 15:35:06	TMS TRANSFER 0150460522500 TO 0150460438500 panda REF:FH867381676982905	21.02.2023 15:35:06	0.00	3,990,000.00	50,897,802.74
22.02.2023 13:18:25	TMS CASH DEPOSIT AHMED OMARY NTANDU DEPOSIT REF:FB87541677061105	22.02.2023 13:18:25	0.00	9,800,000.00	60,697,802.74
22.02.2023 13:38:53	TMS TRANSFER 01J2022727900 TO 0150460438500 REF:FA30530623326562	22.02.2023 13:38:52	0.00	1,660,000.00	62,357,802.74
22.02.2023 13:57:46	TMS TRANSFER 01J2573667300 TO 0150460438500 REF:FA30530634664458	22.02.2023 13:57:46	0.00	2,290,000.00	64,647,802.74
22.02.2023 15:44:04	TMS CASH DEPOSIT SUNDAY WAMBURA dp REF:FH627411677069843	22.02.2023 15:44:04	0.00	2,900,000.00	67,547,802.74
22.02.2023 16:09:48	TMS CASH DEPOSIT COSTA NYIKA akiba REF:FH361901677071388	22.02.2023 16:09:48	0.00	4,650,000.00	72,197,802.74

22.02.2023 16:35:11	TMS CASH DEPOSIT ABDUL MBIMBI dep REF:FH545691677072911	22.02.2023 16:35:11	0.00	2,671,200.00	74,869,002.74
23.02.2023 12:20:52	FUND TRANS FROM PAULO JOHN MWEREKE	23.02.2023 12:20:52	0.00	6,240,000.00	81,109,002.74
23.02.2023 12:54:18	CUST DEPOSIT AB16771460566962415871 BARIKI	23.02.2023 12:54:18	0.00	2,415,000.00	83,524,002.74
23.02.2023 13:26:23	CHQ. NO. 000888 HEROCEAN THREE STA	23.02.2023 13:26:23	27,600,000.00	0.00	55,924,002.74
23.02.2023 14:41:16	TMS CASH DEPOSIT HEROCEAN . REF:FB87071677152476	23.02.2023 14:41:16	0.00	14,000,000.00	69,924,002.74
23.02.2023 15:07:17	TMS CASH DEPOSIT HANAPHY SHEMGHODO MALIPO YA BATI REF:FH727411677154037	23.02.2023 15:07:17	0.00	104,000.00	70,028,002.74
23.02.2023 16:20:48	TMS CASH DEPOSIT YASINI YUSUPH dp REF:FH397391677158448	23.02.2023 16:20:48	0.00	10,920,000.00	80,948,002.74
23.02.2023 16:33:09	TZ#613FTON230540001#MT103#SHILE YA MSINGI MSWISWI CAPITATION#RFB/MALIPO YA UNUNUZI WA BATI	23.02.2023 16:33:09	0.00	7,893,060.61	88,841,063.35
23.02.2023 16:59:29	TMS CASH DEPOSIT ANNA m REF:FH582291677160769	23.02.2023 16:59:29	0.00	250,000.00	89,091,063.35
23.02.2023 17:12:42	TMS CASH DEPOSIT STANISLAUS IGNAS Manunuzi ya bati REF:FH907031677161562	23.02.2023 17:12:42	0.00	4,160,000.00	93,251,063.35
24.02.2023 09:04:22	TMS TRANSFER 0152395637900 TO 0150460438500 Advance payments REF:FA30552186629309	24.02.2023 09:04:22	0.00	2,000,000.00	95,251,063.35
24.02.2023 09:23:10	TMS CASH DEPOSIT MSEMWA SONGEA deposit REF:FH829011677219789	24.02.2023 09:23:09	0.00	752,000.00	96,003,063.35
24.02.2023 11:00:29	TMS TRANSFER 0152461814600 TO 0150460438500 REF:FA30552256285711	24.02.2023 11:00:28	0.00	156,000.00	96,159,063.35
24.02.2023 13:51:40	TMS CASH DEPOSIT NICOLAUS cash REF:FH165901677235899	24.02.2023 13:51:40	0.00	1,311,000.00	97,470,063.35
24.02.2023 14:50:50	TMS TRANSFER 0152451203500 TO 0150460438500 REF:FA30552394494382	24.02.2023 14:50:50	0.00	136,000.00	97,606,063.35

24.02.2023 15:02:07	CHQ. NO. 002159 OLYMPIC P HEROCEAN	24.02.2023 15:02:06	0.00	5,039,300.00	102,645,363.35
24.02.2023 15:19:21	TMS CASH DEPOSIT CHARLES akiba REF:FH821631677241161	24.02.2023 15:19:21	0.00	390,000.00	103,035,363.35
24.02.2023 15:36:56	TMS CASH DEPOSIT HEROCEAN . REF:FB29961677242216	24.02.2023 15:36:56	0.00	12,000,000.00	115,035,363.35
24.02.2023 15:56:02	emmy CASH DEPOSITS	24.02.2023 15:56:02	0.00	14,000,000.00	129,035,363.35
24.02.2023 16:25:15	JULIETH MASSAWE CASH DEPOSITS	24.02.2023 16:25:15	0.00	11,730,000.00	140,765,363.35
24.02.2023 16:55:47	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30552469466532	24.02.2023 16:55:46	0.00	346,000.00	141,111,363.35
25.02.2023 11:34:09	TMS CASH DEPOSIT HAMZA SALUM MSUMAGILO malipo REF:FH292391677314049	25.02.2023 11:34:09	0.00	3,310,000.00	144,421,363.35
25.02.2023 12:06:15	TMS CASH DEPOSIT HEROCEAN . REF:FB38471677315975	25.02.2023 12:06:15	0.00	10,000,000.00	154,421,363.35
25.02.2023 12:37:16	TMS CASH DEPOSIT STEPHEN L LYIMO DEPOSIT REF:FB76531677317836	25.02.2023 12:37:16	0.00	2,950,000.00	157,371,363.35
25.02.2023 13:04:55	CUST DEPOSIT AB16773194934761939824 MAKAMBAKO	25.02.2023 13:04:55	0.00	14,630,000.00	172,001,363.35
25.02.2023 13:13:27	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30563200078565	25.02.2023 13:13:27	0.00	8,000,000.00	180,001,363.35
25.02.2023 20:43:06	Monthly Maintenance Fee	25.02.2023 20:43:05	13,000.00	0.00	179,988,363.35
25.02.2023 22:08:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2023 22:08:02	2,340.00	0.00	179,986,023.35
26.02.2023 06:57:43	TMS BANK MWANAID ALLY ARABA TO BANK 0150460438500 016- EC101705650326 REF:FP587141677383863	26.02.2023 06:57:43	0.00	3,000,000.00	182,986,023.35
26.02.2023 11:33:14	TMS CASH DEPOSIT ANYINGISYE LABAN deposit REF:FH350091677400394	26.02.2023 11:33:14	0.00	5,740,000.00	188,726,023.35
26.02.2023 19:19:18	CUST DEPOSIT AB16774283568025307665 DEPOSIT	26.02.2023 19:19:18	0.00	215,000.00	188,941,023.35

27.02.2023 10:59:38	INFINITY OIL CASH DEPOSITS	27.02.2023 10:59:38	0.00	2,610,000.00	191,551,023.35
27.02.2023 11:40:13	TMS CASH DEPOSIT ZAMZAM dp REF:FH409841677487213	27.02.2023 11:40:13	0.00	3,000,000.00	194,551,023.35
27.02.2023 11:41:13	TMS CASH DEPOSIT ZAMZAM dp REF:FH716371677487273	27.02.2023 11:41:13	0.00	563,000.00	195,114,023.35
27.02.2023 12:46:52	TMS CASH DEPOSIT JUMA MWAMLIMA akiba REF:FH363451677491212	27.02.2023 12:46:52	0.00	387,000.00	195,501,023.35
27.02.2023 12:54:01	TZ#510FTOQ230580001#MT103#NDEVE LWA SEC SCHOOL#RFB/MALIPO YA UNUNUZI WA BATI	27.02.2023 12:54:01	0.00	6,590,842.00	202,091,865.35
27.02.2023 13:01:52	CUST DEPOSIT AB16774921102424947208 ZAMZAM	27.02.2023 13:01:52	0.00	690,000.00	202,781,865.35
27.02.2023 13:12:03	TMS CASH DEPOSIT REHEMA kuweka REF:FH953431677492723	27.02.2023 13:12:03	0.00	2,980,000.00	205,761,865.35
27.02.2023 13:21:45	TMS CASH DEPOSIT OSBORN ELIAS CHESSA dep REF:FH285041677493304	27.02.2023 13:21:45	0.00	500,000.00	206,261,865.35
27.02.2023 15:01:33	TMS CASH DEPOSIT PALIPATA dp REF:FH506511677499293	27.02.2023 15:01:33	0.00	180,000.00	206,441,865.35
27.02.2023 15:33:55	JULIETH MASSAWE CASH DEPOSITS	27.02.2023 15:33:55	0.00	7,100,000.00	213,541,865.35
27.02.2023 15:44:45	TMS CASH DEPOSIT HEROCEAN . REF:FB69841677501885	27.02.2023 15:44:45	0.00	20,000,000.00	233,541,865.35
27.02.2023 16:03:43	TMS CASH DEPOSIT PALIPATA dp REF:FH365101677503023	27.02.2023 16:03:43	0.00	80,000.00	233,621,865.35
27.02.2023 16:10:43	TMS CASH DEPOSIT IMANI ABIHUD ununuzi wa bati REF:FH347971677503443	27.02.2023 16:10:43	0.00	300,000.00	233,921,865.35
27.02.2023 17:41:55	HEROCEAN ENT T LTD EMMY	27.02.2023 17:41:55	0.00	44,000,000.00	277,921,865.35
27.02.2023 20:39:17	TMS TRANSFER 0152395637900 TO 0150460438500 malipo ya mabati REF:FA30585195576616	27.02.2023 20:39:17	0.00	1,000,000.00	278,921,865.35
28.02.2023 10:42:43	TMS CASH DEPOSIT PALIPATA dp REF:FH502021677570163	28.02.2023 10:42:43	0.00	160,000.00	279,081,865.35

28.02.2023 12:44:31	TMS CASH DEPOSIT BLCK F STEND malipo REF:FH658211677577471	28.02.2023 12:44:31	0.00	2,000,000.00	281,081,865.35
28.02.2023 13:46:14	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30595811747641	28.02.2023 13:46:14	0.00	3,576,000.00	284,657,865.35
28.02.2023 15:10:19	TMS CASH DEPOSIT SHAMSIYA DEPOSIT REF:FB20351677586219	28.02.2023 15:10:19	0.00	5,000,000.00	289,657,865.35
28.02.2023 16:29:45	EMMY CASH DEPOSITS	28.02.2023 16:29:45	0.00	8,000,000.00	297,657,865.35
28.02.2023 17:19:38	TMS CASH DEPOSIT DENNIS D. NACHIPYANGU Malipo ya mabati REF: REF:FH515591677593978	28.02.2023 17:19:38	0.00	1,000,000.00	298,657,865.35
28.02.2023 20:38:48	TMS TRANSFER 0152205237900 TO 0150460438500 REF:FA30596059289936	28.02.2023 20:38:48	0.00	4,000,000.00	302,657,865.35
01.03.2023 10:55:05	TMS CASH DEPOSIT HAMIS TAGIRI BATI 125 PCS MISUMARI KG 25 R REF:FB73601677657305	01.03.2023 10:55:05	0.00	3,325,000.00	305,982,865.35
01.03.2023 15:00:57	TMS CASH DEPOSIT ESSAU NGOLE deposits REF:FH371281677672056	01.03.2023 15:00:57	0.00	2,000,000.00	307,982,865.35
01.03.2023 17:52:31	CUST DEPOSIT AB16776823493149147482 INSTALLMENT MABATI	01.03.2023 17:52:31	0.00	250,000.00	308,232,865.35
01.03.2023 20:01:21	TMS CASH DEPOSIT OBEDI L SAYORE ununuzi wa bati REF:FH602451677690080	01.03.2023 20:01:20	0.00	5,448,500.00	313,681,365.35
02.03.2023 10:14:33	CHQ.NO. 000862 nyakwesi masanga kambi	02.03.2023 10:14:33	30,000,000.00	0.00	283,681,365.35
02.03.2023 10:19:52	ENCASH CHRQ CHQ 000862	02.03.2023 10:19:52	30,000.00	0.00	283,651,365.35
02.03.2023 10:23:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2023 10:23:28	5,400.00	0.00	283,645,965.35
02.03.2023 12:03:14	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30617477934479	02.03.2023 12:03:13	0.00	3,900,000.00	287,545,965.35
02.03.2023 12:55:07	CHQ. NO. 000084 SHULE YA HEROCEAN	01.03.2023 12:55:05	0.00	5,949,784.25	293,495,749.6
02.03.2023 14:03:17	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30617549975574	02.03.2023 14:03:17	0.00	390,000.00	293,885,749.6
02.03.2023 15:09:58	TMS TRANSFER 015C579472300 TO 0150460438500 REF:FU30617589973099	02.03.2023 15:09:57	0.00	3,361,000.00	297,246,749.6

02.03.2023 17:13:09	HEROCEAN ENT T LTD CASH DEPOSITS	02.03.2023 17:13:09	0.00	16,000,000.00	313,246,749.6
03.03.2023 12:31:36	TMS CASH DEPOSIT ALBERT PASTO Ununuzi wa mabati REF:FH136061677835896	03.03.2023 12:31:36	0.00	500,000.00	313,746,749.6
03.03.2023 12:43:45	IB30942003032312 OMNFT FROM STANFORD TO HEROCEAN ENT T LTD INVOICE 1700702	03.03.2023 12:43:45	0.00	4,210,000.00	317,956,749.6
03.03.2023 12:50:33	CHQ. NO. 000889 HEROCEAN YISEN INT	03.03.2023 12:50:33	40,480,000.00	0.00	277,476,749.6
03.03.2023 13:41:11	TMS CASH DEPOSIT DEUSDEDIT malipo REF:FH460791677840071	03.03.2023 13:41:11	0.00	2,040,000.00	279,516,749.6
03.03.2023 14:49:01	CUST DEPOSIT AB16778441393473810508 KUWEKA	03.03.2023 14:49:01	0.00	550,000.00	280,066,749.6
03.03.2023 15:03:06	TMS CASH DEPOSIT HEROCEAN . REF:FB80341677844986	03.03.2023 15:03:06	0.00	17,000,000.00	297,066,749.6
03.03.2023 15:35:01	EMMY CASH DEPOSITS	03.03.2023 15:35:01	0.00	14,000,000.00	311,066,749.6
03.03.2023 15:43:58	JULIETH MASSAWE CASH DEPOSITS	03.03.2023 15:43:58	0.00	8,000,000.00	319,066,749.6
03.03.2023 18:15:51	CUST DEPOSIT AB16778565496205449126 INSTALLMENT MABATI	03.03.2023 18:15:51	0.00	180,000.00	319,246,749.6
04.03.2023 08:36:23	TMS CASH DEPOSIT JC malipo ya mwisho bati 69 na kofia 20 val REF:FH474081677908183	04.03.2023 08:36:23	0.00	2,848,000.00	322,094,749.6
04.03.2023 09:05:42	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30639099414601	04.03.2023 09:05:41	0.00	1,970,000.00	324,064,749.6
04.03.2023 12:20:00	TMS CASH DEPOSIT KIVINGE deposit REF:FH909051677921599	04.03.2023 12:20:00	0.00	4,085,000.00	328,149,749.6
04.03.2023 12:54:42	TMS TRANSFER 0152461794500 TO 0150460438500 30g credit REF:F REF:FA30639236829682	04.03.2023 12:54:42	0.00	2,000,000.00	330,149,749.6
04.03.2023 13:23:16	EMMY CASH DEPOSITS	04.03.2023 13:23:16	0.00	17,000,000.00	347,149,749.6

04.03.2023 16:51:54	TMS CASH DEPOSIT SADICK MICHAEL akiba REF:FH251681677937914	04.03.2023 16:51:54	0.00	2,020,000.00	349,169,749.6
05.03.2023 16:33:49	CUST DEPOSIT AB16780232271485241940 BANZI	05.03.2023 16:33:49	0.00	300,000.00	349,469,749.6
05.03.2023 17:01:16	CUST DEPOSIT AB16780248743116364176 DANIEL JOSEPH	05.03.2023 17:01:16	0.00	736,000.00	350,205,749.6
06.03.2023 10:27:53	TMS CASH DEPOSIT KIVINGE deposit REF:FH366051678087672	06.03.2023 10:27:53	0.00	760,000.00	350,965,749.6
06.03.2023 15:50:51	EMMY CASH DEPOSITS	06.03.2023 15:50:51	0.00	16,000,000.00	366,965,749.6
06.03.2023 15:59:45	TMS CASH DEPOSIT HEROCEAN . REF:FB48401678107585	06.03.2023 15:59:45	0.00	20,000,000.00	386,965,749.6
06.03.2023 17:20:34	TMS CASH DEPOSIT NEWTON malipo REF:FH439271678112433	06.03.2023 17:20:33	0.00	280,000.00	387,245,749.6
06.03.2023 17:50:21	TMS CASH DEPOSIT NEWTON malipo REF:FH860391678114221	06.03.2023 17:50:21	0.00	134,000.00	387,379,749.6
06.03.2023 18:36:01	TMS CASH DEPOSIT SHUHUDIA DEPOSIT REF:FH532451678116960	06.03.2023 18:36:00	0.00	800,000.00	388,179,749.6
07.03.2023 10:28:45	CUST DEPOSIT AB16781741225363272791 AKIBA	07.03.2023 10:28:45	0.00	925,000.00	389,104,749.6
07.03.2023 13:03:01	TMS CASH DEPOSIT MOHAMMED payments REF:FH160131678183380	07.03.2023 13:03:00	0.00	2,542,000.00	391,646,749.6
07.03.2023 14:32:07	TZ#514FTON230660001#MT103#ZAHAN ATI YA RUSABA#RFB/MALIPO YA KULETA BATI - RUSABA	07.03.2023 14:32:07	0.00	39,525,360.00	431,172,109.6
07.03.2023 15:43:53	EMMY CASH DEPOSITS	07.03.2023 15:43:53	0.00	19,000,000.00	450,172,109.6
07.03.2023 15:47:34	CUST DEPOSIT AB16781932523436244213 MAKAMBAKO	07.03.2023 15:47:34	0.00	9,600,000.00	459,772,109.6
07.03.2023 16:46:34	CUST DEPOSIT AB16781967923305388570 MENASI MGAYA	07.03.2023 16:46:34	0.00	100,000.00	459,872,109.6

07.03.2023 21:48:00	CUST DEPOSIT AB16782148781798887641 AMANI MTINANGI .	07.03.2023 21:48:00	0.00	1,500,000.00	461,372,109.6
08.03.2023 11:46:06	AMON MSAKI CASH DEPOSITS	08.03.2023 11:46:06	0.00	13,650,000.00	475,022,109.6
08.03.2023 14:47:25	CHQ. NO. 000890 HEROCEAN GLOBAL LE	08.03.2023 14:47:25	400,000,000.00	0.00	75,022,109.6
08.03.2023 15:00:39	NICHOLAUS CAMARA CASH DEPOSITS	08.03.2023 15:00:39	0.00	3,731,000.00	78,753,109.6
09.03.2023 07:52:14	TMS AIRTEL 255693260828 TO BANK 0150460438500 504- APCTZ102912751552832 REF:FP5433716783375	09.03.2023 07:52:14	0.00	176,000.00	78,929,109.6
09.03.2023 09:20:28	TMS BANK ABDUL MBEGU SEIPH TO BANK 0150460438500 016- EC101721351164 REF:FP853751678342827	09.03.2023 09:20:28	0.00	1,973,800.00	80,902,909.6
09.03.2023 10:07:05	TMS CASH DEPOSIT LEONARD STESHENI dp REF:FH133341678345625	09.03.2023 10:07:05	0.00	2,380,000.00	83,282,909.6
09.03.2023 10:36:58	TMS CASH DEPOSIT MONICA PAULO MALIKITA . REF:FB64801678347418	09.03.2023 10:36:58	0.00	4,578,800.00	87,861,709.6
09.03.2023 10:57:15	JULIETH MASSAWE CASH DEPOSITS	09.03.2023 10:57:15	0.00	8,106,000.00	95,967,709.6
09.03.2023 12:15:52	TMS CASH DEPOSIT MOHAMED deposit REF:FH356301678353351	09.03.2023 12:15:51	0.00	127,500.00	96,095,209.6
09.03.2023 12:47:35	TMS CASH DEPOSIT SARA akiba REF:FH224781678355254	09.03.2023 12:47:34	0.00	1,186,000.00	97,281,209.6
09.03.2023 13:19:00	TZ#639FTOT230680001#MT103#FREDRI CK JOSEPH MAHUBE#RFB/PURCHASE	09.03.2023 13:19:00	0.00	30,000,000.00	127,281,209.6
09.03.2023 14:15:31	TMS CASH DEPOSIT TUMAINI MGAYA deposits REF:FH429871678360530	09.03.2023 14:15:31	0.00	3,200,000.00	130,481,209.6
09.03.2023 14:19:10	TMS CASH DEPOSIT ANNA CHIWIKO kuweka REF:FH851391678360749	09.03.2023 14:19:09	0.00	5,310,500.00	135,791,709.6
09.03.2023 15:03:51	HEROCEAN ENT T LTD CASH DEPOSITS	09.03.2023 15:03:51	0.00	15,000,000.00	150,791,709.6

09.03.2023 15:54:41	EMMY DEPOSITS CASH	09.03.2023 15:54:41	0.00	11,000,000.00	161,791,709.6
09.03.2023 17:48:13	TMS TRANSFER 01J2005576800 TO 0150460438500 REF:FA30683732939647	09.03.2023 17:48:13	0.00	2,000,000.00	163,791,709.6
10.03.2023 10:02:22	TMS CASH DEPOSIT YORAMU SANGA malipo REF:FH321641678431742	10.03.2023 10:02:22	0.00	3,000,000.00	166,791,709.6
10.03.2023 10:17:48	TMS CASH DEPOSIT EMELINA MGUMBA akiba REF:FH214131678432667	10.03.2023 10:17:47	0.00	100,000.00	166,891,709.6
10.03.2023 11:12:21	TZ#615FTOT230690001#MT103#MWAL.J. K. NYERERE SECONDARY SCHOOL#/MANUNUZI YA BATI	10.03.2023 11:12:21	0.00	1,440,585.20	168,332,294.8
10.03.2023 13:06:03	TZ#615FTON230690001#MT103#MWAL.J .K. NYERERE SECONDARY SCHOOL#/MANUNUZI YA BATI	10.03.2023 13:06:03	0.00	23,894,360.00	192,226,654.8
10.03.2023 13:41:17	HEROCEAN ENT T LTD SETRATON NJAU	10.03.2023 13:41:17	0.00	2,610,000.00	194,836,654.8
10.03.2023 14:25:29	CUST DEPOSIT AB16784475265945202009 MAKAMBAKO	10.03.2023 14:25:28	0.00	17,250,000.00	212,086,654.8
10.03.2023 15:36:01	TMS CASH DEPOSIT EMANUEL MWAISABILA Sehemu ya mwisho malipo REF:FH710571678451760	10.03.2023 15:36:01	0.00	2,318,250.00	214,404,904.8
10.03.2023 16:02:40	TMS TRANSFER 01J2005576800 TO 0150460438500 REF:FA30694533604763	10.03.2023 16:02:40	0.00	2,000,000.00	216,404,904.8
10.03.2023 16:20:46	TMS CASH DEPOSIT NJAU S akiba REF:FH157301678454446	10.03.2023 16:20:46	0.00	900,000.00	217,304,904.8
10.03.2023 18:33:46	TMS TRANSFER 0152461794500 TO 0150460438500 Panda REF:FA30694624266929	10.03.2023 18:33:46	0.00	2,300,000.00	219,604,904.8
11.03.2023 11:20:58	TMS CASH DEPOSIT JANE SIKAPONDA DEPOSIT REF:FH996951678522857	11.03.2023 11:20:57	0.00	696,000.00	220,300,904.8
11.03.2023 12:44:07	CUST DEPOSIT AB16785278447171122009 BETRAM MVILE	11.03.2023 12:44:07	0.00	7,000,000.00	227,300,904.8

11.03.2023 13:35:35	EMMY DEPOSITS CASH	11.03.2023 13:35:35	0.00	18,800,000.00	246,100,904.8
11.03.2023 13:57:25	TMS TRANSFER 0152645292500 TO 0150460438500 REF:FU30705322446032	11.03.2023 13:57:24	0.00	1,438,000.00	247,538,904.8
11.03.2023 14:32:25	CHQ. NO. 000891 HEROCEAN GLOBAL LE	11.03.2023 14:32:25	180,000,000.00	0.00	67,538,904.8
11.03.2023 14:48:33	CHQ. NO. 000892 HEROCEAN FORTUNE C	11.03.2023 14:48:33	8,400,000.00	0.00	59,138,904.8
13.03.2023 09:13:05	TMS CASH DEPOSIT SHADRACK JOMBO deposit REF:FH553751678687982	13.03.2023 09:13:05	0.00	3,131,500.00	62,270,404.8
13.03.2023 10:04:09	REF ACD1958625B M PESA DEPOSIT FROM 255755750973 TO ACC 0150460438500	13.03.2023 10:04:09	0.00	165,000.00	62,435,404.8
13.03.2023 10:24:08	CHQ. NO. 000893 CTS130323 998420808334	13.03.2023 10:24:08	5,580,214.84	0.00	56,855,189.96
13.03.2023 12:06:38	TZ#510FTOQ230720001#MT103#NDEVE LWA SEC SCHOOL#RFB/PAYMENT	13.03.2023 12:06:38	0.00	343,904.00	57,199,093.96
13.03.2023 13:00:44	TMS CASH DEPOSIT MUHENGA deposit REF:FH987791678701644	13.03.2023 13:00:44	0.00	405,000.00	57,604,093.96
13.03.2023 13:09:50	TMS CASH DEPOSIT TUMAINI MGAYA kuweka REF:FH850271678702190	13.03.2023 13:09:50	0.00	771,000.00	58,375,093.96
13.03.2023 14:24:20	TMS TRANSFER 0150460522500 TO 0150460438500 panda REF:FH404211678706660	13.03.2023 14:24:20	0.00	5,000,000.00	63,375,093.96
13.03.2023 14:31:28	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30727070872723	13.03.2023 14:31:28	0.00	2,964,000.00	66,339,093.96
13.03.2023 14:39:35	TMS CASH DEPOSIT HANAPHY RASHID SHEMGODO malipo ya bati REF: REF:FH526461678707574	13.03.2023 14:39:34	0.00	2,898,000.00	69,237,093.96
13.03.2023 14:48:20	TMS CASH DEPOSIT YUDA DENIS deposit REF:FH795701678708100	13.03.2023 14:48:20	0.00	2,446,500.00	71,683,593.96
13.03.2023 15:44:29	JULIETH G MASSAWE CASH DEPOSITS	13.03.2023 15:44:29	0.00	9,500,000.00	81,183,593.96
13.03.2023 16:02:26	CHQ. NO. 000096 SHULE YA HEROCEAN	13.03.2023 16:02:25	0.00	1,588,424.22	82,772,018.18

13.03.2023 16:09:10	EMMY DEPOSITS CASH	13.03.2023 16:09:10	0.00	14,000,000.00	96,772,018.18
13.03.2023 16:41:04	CUST DEPOSIT AB16787148623659215542 HEROCEAN MAKAMBAKO	13.03.2023 16:41:04	0.00	18,330,000.00	115,102,018.18
13.03.2023 17:02:34	TMS CASH DEPOSIT HEROCEAN deposit REF:FH333291678716153	13.03.2023 17:02:33	0.00	1,920,000.00	117,022,018.18
13.03.2023 17:31:01	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30727178612924	13.03.2023 17:31:01	0.00	123,000.00	117,145,018.18
13.03.2023 18:20:31	CHQ. NO. 000895 HEROCEAN SAIBARU E	13.03.2023 18:20:31	18,000,000.00	0.00	99,145,018.18
13.03.2023 18:37:20	CHQ. NO. 000894 HEROCEAN WAN-TONG	13.03.2023 18:37:20	12,000,000.00	0.00	87,145,018.18
13.03.2023 19:18:04	TMS CASH DEPOSIT SHEMNGHODO deposit REF:FH475231678724281	13.03.2023 19:18:04	0.00	230,000.00	87,375,018.18
13.03.2023 20:17:01	TMS CASH DEPOSIT BETRAM MVILE Deposit REF:FH498781678727820	13.03.2023 20:17:00	0.00	2,300,000.00	89,675,018.18
14.03.2023 11:07:08	TMS CASH DEPOSIT MATHAYO PHILIPO GEKUL MALIPO YA BATI MIT REF:FB25171678781228	14.03.2023 11:07:08	0.00	1,380,000.00	91,055,018.18
14.03.2023 11:13:26	herocean DEPOSITS CASH	14.03.2023 11:13:26	0.00	38,000,000.00	129,055,018.18
14.03.2023 11:14:47	CUST DEPOSIT AB16787816859191178372 DEPOSITS	14.03.2023 11:14:47	0.00	6,083,500.00	135,138,518.18
14.03.2023 13:01:51	TMS TRANSFER 01J2466495900 TO 0150460438500 Malipo ya Bati, REF:FA30737881115195	14.03.2023 13:01:51	0.00	5,689,700.00	140,828,218.18
14.03.2023 13:55:06	CHQ. NO. 000896 HEROCEAN GLOBAL LE	14.03.2023 13:55:05	70,000,000.00	0.00	70,828,218.18
14.03.2023 15:28:17	TMS CASH DEPOSIT RAMADHAN weka REF:FH780451678796897	14.03.2023 15:28:17	0.00	722,500.00	71,550,718.18
14.03.2023 16:49:55	CUST DEPOSIT AB16788017934544150417 SELEMAN CHILEWA .	14.03.2023 16:49:55	0.00	2,880,000.00	74,430,718.18

15.03.2023 08:47:55	TMS TRANSFER 01J2007663600 TO 0150460438500 Mabati 128.kofia REF:FA30748592747267	15.03.2023 08:47:54	0.00	3,593,000.00	78,023,718.18
15.03.2023 09:25:17	ANNETH LESIA FRANCIS CASH DEPOSITS	15.03.2023 09:25:17	0.00	6,382,800.00	84,406,518.18
15.03.2023 09:59:01	TZ#602FTON230740001#MT103#ZAHAN ATI YA BUMILAYINGA#RFB/UNUNUZI BATI NA MISUMARI	15.03.2023 09:59:01	0.00	4,501,039.00	88,907,557.18
15.03.2023 11:24:15	TZ#RPL006432603#MT103#ICON INTERNATIONAL LIMITED#20230313-1	15.03.2023 11:24:15	0.00	26,032,894.80	114,940,451.98
15.03.2023 12:42:09	TMS TRANSFER 0152645292500 TO 0150460438500 REF:FU30748733295575	15.03.2023 12:42:09	0.00	375,000.00	115,315,451.98
15.03.2023 13:17:32	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30748754529528	15.03.2023 13:17:32	0.00	588,000.00	115,903,451.98
15.03.2023 13:37:06	TMS CASH DEPOSIT DAUDI dp REF:FH437281678876626	15.03.2023 13:37:06	0.00	9,750,000.00	125,653,451.98
15.03.2023 13:54:59	IB65412515032312 OMNFT FROM UAP TO HEROCEAN ENT T LTD TSPR005424	15.03.2023 13:54:59	0.00	8,563,440.00	134,216,891.98
15.03.2023 14:26:58	TMS TRANSFER 0152489496700 TO 0150460438500 kuweka REF:FH443781678879617	15.03.2023 14:26:57	0.00	365,000.00	134,581,891.98
15.03.2023 15:49:18	CHQ. NO. 000145 TUNDUMA T HEROCEAN	15.03.2023 15:49:18	0.00	14,384,064.00	148,965,955.98
15.03.2023 16:13:33	EMMY CASH DEPOSITS	15.03.2023 16:13:33	0.00	21,800,000.00	170,765,955.98
16.03.2023 09:11:00	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30759470609678	16.03.2023 09:11:00	0.00	1,950,000.00	172,715,955.98
16.03.2023 10:14:34	ISSA DAUDI CHALAMILA CASH DEPOSITS	16.03.2023 10:14:34	0.00	7,010,000.00	179,725,955.98
16.03.2023 10:22:34	CHQ. NO. 000897 HEROCEAN GOODWILL	15.03.2023 10:22:34	31,883,424.25	0.00	147,842,531.73
16.03.2023 10:42:49	CHQ NO. 000863 HEROCEAN ENT T LTD NYAKWESI KAMBI	16.03.2023 10:42:49	80,000,000.00	0.00	67,842,531.73
16.03.2023 11:00:11	TMS CASH DEPOSIT MASANJA EMMANUEL kuweka REF:FH448751678953610	16.03.2023 11:00:10	0.00	421,600.00	68,264,131.73

16.03.2023 11:19:07	ENCASH CHRQ CHQ 000863	16.03.2023 11:19:06	80,000.00	0.00	68,184,131.73
16.03.2023 11:21:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2023 11:21:57	14,400.00	0.00	68,169,731.73
16.03.2023 11:49:47	TMS BANK FREDRICK JOSEPH MAHUBE TO BANK 0150460438500 016- EC101730063710 REF:FP63112167895	16.03.2023 11:49:47	0.00	1,000,000.00	69,169,731.73
16.03.2023 15:07:10	CHQ. NO. 000899 HEROCEAN KAMAKA CO	16.03.2023 15:07:10	19,870,000.00	0.00	49,299,731.73
16.03.2023 19:30:17	TMS CASH DEPOSIT EMELIANA akiba REF:FH298731678984216	16.03.2023 19:30:16	0.00	160,000.00	49,459,731.73
17.03.2023 08:21:33	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30760304937426	17.03.2023 08:21:33	0.00	605,000.00	50,064,731.73
17.03.2023 09:42:53	CUST DEPOSIT AB16790353708841979413 MLACHA	17.03.2023 09:42:53	0.00	1,800,000.00	51,864,731.73
17.03.2023 10:53:34	ANNA EMMANUEL MDING'I	17.03.2023 10:53:34	0.00	18,800,000.00	70,664,731.73
17.03.2023 10:58:07	CHQ.NO. 000864 NYAKWESI KAMBI	17.03.2023 10:58:07	25,000,000.00	0.00	45,664,731.73
17.03.2023 11:05:15	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30760403156872	17.03.2023 11:05:15	0.00	3,600,000.00	49,264,731.73
17.03.2023 11:26:54	ENCASH CHRQ CHQ 000864	17.03.2023 11:26:54	23,728.81	0.00	49,241,002.92
17.03.2023 11:31:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2023 11:31:35	4,271.19	0.00	49,236,731.73
17.03.2023 12:31:59	TMS CASH DEPOSIT BANZI malipo REF:FH676571679045519	17.03.2023 12:31:59	0.00	100,000.00	49,336,731.73
17.03.2023 14:34:21	TZ#008FTOD230761003#MT103#SINCRO SITEWATCH LIMITED#SPARE PURCHASE	17.03.2023 14:34:21	0.00	864,000.00	50,200,731.73
17.03.2023 15:17:59	TMS CASH DEPOSIT BANDA PAUL kuweka REF:FH282341679055479	17.03.2023 15:17:59	0.00	1,200,000.00	51,400,731.73
17.03.2023 17:00:03	TMS CASH DEPOSIT CHRISTINA MPWAPWA dpst REF:FH710011679061603	17.03.2023 17:00:03	0.00	899,700.00	52,300,431.73

18.03.2023 11:06:35	TZ#602FTON230770001#MT103#SHULE YA MSINGI AMANI#RFB/BATI G28DGRREN PC97KOF25VAL11	18.03.2023 11:06:35	0.00	8,313,732.00	60,614,163.73
18.03.2023 11:13:01	CUST DEPOSIT AB16791271793392609047 PHILEMON BALTAZARY. KULIPIA BATI	18.03.2023 11:13:01	0.00	2,650,000.00	63,264,163.73
18.03.2023 12:10:25	SALAMA SHABANI NAMPANDA CASH DEPOSITS	18.03.2023 12:10:25	0.00	3,505,000.00	66,769,163.73
18.03.2023 12:13:34	TMS CASH DEPOSIT FADHIRI KIDAMUI Amana REF:FH434841679130814	18.03.2023 12:13:34	0.00	5,966,000.00	72,735,163.73
18.03.2023 13:34:04	TMS TRANSFER 0152205237900 TO 0150460438500 malipo REF:FH715781679135644	18.03.2023 13:34:04	0.00	240,000.00	72,975,163.73
18.03.2023 13:44:46	TMS CASH DEPOSIT GROLY malipo REF:FH850071679136286	18.03.2023 13:44:46	0.00	2,625,000.00	75,600,163.73
18.03.2023 14:55:58	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30771405584454	18.03.2023 14:55:58	0.00	1,378,000.00	76,978,163.73
18.03.2023 15:34:10	TMS CASH DEPOSIT KADASO kuweka REF:FH506701679142850	18.03.2023 15:34:10	0.00	5,000,000.00	81,978,163.73
18.03.2023 20:13:39	Monthly Maintenance Fee	18.03.2023 20:13:38	13,000.00	0.00	81,965,163.73
18.03.2023 21:30:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2023 21:30:04	2,340.00	0.00	81,962,823.73
20.03.2023 11:05:27	TMS CASH DEPOSIT WILLIAM malipo REF:FH598761679299527	20.03.2023 11:05:27	0.00	467,250.00	82,430,073.73
20.03.2023 13:13:57	CHQ.NO. 000865 nyakwes m kambi	20.03.2023 13:13:56	30,000,000.00	0.00	52,430,073.73
20.03.2023 13:14:27	TMS CASH DEPOSIT PETRO cash REF:FH344741679307266	20.03.2023 13:14:26	0.00	11,716,000.00	64,146,073.73
20.03.2023 14:57:40	ENCASH CHRG CHQ 000865	20.03.2023 14:57:40	30,000.00	0.00	64,116,073.73
20.03.2023 15:06:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2023 15:06:47	5,400.00	0.00	64,110,673.73
20.03.2023 19:13:00	TMS CASH DEPOSIT HANETH kuweka REF:FH737221679328780	20.03.2023 19:13:00	0.00	450,000.00	64,560,673.73

21.03.2023 09:55:03	TMS CASH DEPOSIT BALTAZARY SANGAWE VIFAA VYA UJENZI/MABATI R REF:FH655281679381702	21.03.2023 09:55:02	0.00	2,292,000.00	66,852,673.73
21.03.2023 10:11:41	TZ#514FTON230800001#MT103#ZAHAN ATI YA MWAYAYA#RFB/MALIPO KWA AJILI YA UNUNUZI WA	21.03.2023 10:11:41	0.00	23,998,056.74	90,850,730.47
21.03.2023 10:25:03	Funds Transfer91681934150072230321102502TZ SROYALL VILLAGE OFF DODOMA TZ	21.03.2023 00:00:00	0.00	824,000.00	91,674,730.47
21.03.2023 10:31:22	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30803838817033	21.03.2023 10:31:21	0.00	69,000.00	91,743,730.47
21.03.2023 12:06:38	TMS TRANSFER 0152461794500 TO 0150460438500 REF:FA30803895981542	21.03.2023 12:06:38	0.00	3,450,000.00	95,193,730.47
21.03.2023 12:36:32	TMS CASH DEPOSIT ZAMZAM dp REF:FH561981679391392	21.03.2023 12:36:32	0.00	3,355,000.00	98,548,730.47
21.03.2023 15:19:02	CHRISTOPHER A FOX CASH DEPOSITS	21.03.2023 15:19:02	0.00	14,500,000.00	113,048,730.47
21.03.2023 16:07:56	TMS CASH DEPOSIT PETRO deposits REF:FH837471679404076	21.03.2023 16:07:56	0.00	140,000.00	113,188,730.47
21.03.2023 18:11:20	TZ#606FTON230800001#MT103#ZAHAN ATI YA IWUNGILO#/MALIPO YA BATI, VALLEYMISUMARI	21.03.2023 18:11:20	0.00	21,737,220.00	134,925,950.47
21.03.2023 19:23:21	TZ#001FTLC230800464#MT103#CHEMC HEM MORAVIAN STUDENTS CENTRE#RFB/MALIPO KWA AJILIKUNUNUA MA	21.03.2023 19:23:21	0.00	962,000.00	135,887,950.47
22.03.2023 09:58:00	IB82138822032309 OMNFT FROM PRIMER TO HEROCEAN ENT T LTD FULL PAY FOR ORDE	22.03.2023 09:58:00	0.00	1,640,000.00	137,527,950.47
22.03.2023 13:44:17	TMS CASH DEPOSIT RAMADHANI KHALFAN malipo REF:FH655241679481857	22.03.2023 13:44:17	0.00	1,950,000.00	139,477,950.47
22.03.2023 14:47:34	TMS CASH DEPOSIT YUSUPH dp REF:FH838741679485653	22.03.2023 14:47:34	0.00	6,240,000.00	145,717,950.47

23.03.2023 10:22:32	TMS CASH DEPOSIT CHRISTIAN KIKA malipo REF:FH648511679556151	23.03.2023 10:22:31	0.00	3,250,000.00	148,967,950.47
23.03.2023 10:36:06	TZ#531FTOT230820001#MT103#MATON DO FURAHA NTENGO#RFB/VIFAA VYA UJENZI	23.03.2023 10:36:05	0.00	9,450,000.00	158,417,950.47
23.03.2023 12:40:10	TMS CASH DEPOSIT STELLA NG'MBI malipo ya bati REF:FH359241679564409	23.03.2023 12:40:09	0.00	27,442,950.00	185,860,900.47
23.03.2023 15:04:10	TMS CASH DEPOSIT OMARY NUNDU deposit REF:FH867231679573049	23.03.2023 15:04:09	0.00	6,950,250.00	192,811,150.47
23.03.2023 15:05:12	TMS TRANSFER 0152627051600 TO 0150460438500 Partial Payment REF:FA30825731119178	23.03.2023 15:05:11	0.00	4,500,000.00	197,311,150.47
23.03.2023 18:35:40	TMS TRANSFER 0152536405400 TO 0150460438500 REF:FA30825857406512	23.03.2023 18:35:40	0.00	2,484,000.00	199,795,150.47
24.03.2023 08:02:37	TMS CASH DEPOSIT SALIM MWANGILI deposit REF:FH944741679634157	24.03.2023 08:02:37	0.00	415,000.00	200,210,150.47
24.03.2023 09:36:38	TZ#000006560103#MT103#VOGUE ENGINEERING LIMITED#Roof sheeting VEP-178	24.03.2023 09:36:38	0.00	2,555,961.60	202,766,112.07
24.03.2023 10:22:22	TMS TRANSFER 01J2007663600 TO 0150460438500 REF:FA30836425427671	24.03.2023 10:22:22	0.00	200,000.00	202,966,112.07
24.03.2023 10:27:57	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30836428772494	24.03.2023 10:27:57	0.00	75,000.00	203,041,112.07
24.03.2023 10:54:14	TMS CASH DEPOSIT CHAGU SUGILO CASH REF:FB77851679644454	24.03.2023 10:54:14	0.00	4,518,000.00	207,559,112.07
24.03.2023 11:49:45	TMS CASH DEPOSIT OMARY NUNDU weka REF:FH383821679647785	24.03.2023 11:49:45	0.00	735,000.00	208,294,112.07
24.03.2023 13:32:14	CHQ.NO. 000866 NYAKWESI KAMBI	24.03.2023 13:32:14	50,000,000.00	0.00	158,294,112.07
24.03.2023 16:21:24	TMS CASH DEPOSIT NJAU akiba REF:FH583751679664084	24.03.2023 16:21:24	0.00	500,000.00	158,794,112.07
24.03.2023 18:22:44	TMS TRANSFER 0152669156500 TO 0150460438500 REF:FA30836713637831	24.03.2023 18:22:44	0.00	5,400,000.00	164,194,112.07
24.03.2023 19:04:21	ENCASH CHRQ CHQ 000866	24.03.2023 19:04:21	50,000.00	0.00	164,144,112.07

24.03.2023 21:06:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2023 21:06:05	9,000.00	0.00	164,135,112.07
25.03.2023 08:19:48	TMS AIRTEL 255683895881 TO BANK 0150460438500 504- APCTZ104330022847424 REF:FP2598716797215	25.03.2023 08:19:48	0.00	780,000.00	164,915,112.07
25.03.2023 09:05:38	CUST DEPOSIT AB16797243368005296687 KWAJILI YA UNUNUZI WA BATI IMMAN MWAKYO	25.03.2023 09:05:38	0.00	3,600,000.00	168,515,112.07
25.03.2023 10:01:17	TMS TRANSFER 0152567823800 TO 0150460438500 Deposits REF:FH954111679727677	25.03.2023 10:01:17	0.00	1,600,000.00	170,115,112.07
25.03.2023 10:23:56	TZ#510FTOQ230840001#MT103#IKOMW A SEC SCHOOL AC#RFB/ROOFING RIDGE	25.03.2023 10:23:56	0.00	246,204.00	170,361,316.07
25.03.2023 11:19:00	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30847323403596	25.03.2023 11:19:00	0.00	1,950,000.00	172,311,316.07
25.03.2023 13:11:10	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30847390708130	25.03.2023 13:11:10	0.00	955,000.00	173,266,316.07
25.03.2023 13:20:08	SEIF HAMISI SEIF CASH DEPOSITS	25.03.2023 13:20:08	0.00	6,932,200.00	180,198,516.07
25.03.2023 13:39:56	TZ#531FTOT230840002#MT103#FURAHA NTENGO MATONDO#RFB/PURCHASING OF GOODS	25.03.2023 13:39:56	0.00	6,210,000.00	186,408,516.07
25.03.2023 14:27:28	TMS CASH DEPOSIT SADA DEPOSIT REF:FH108171679743647	25.03.2023 14:27:27	0.00	200,000.00	186,608,516.07
25.03.2023 15:56:34	TMS CASH DEPOSIT PETRO cash REF:FH638811679748994	25.03.2023 15:56:34	0.00	100,000.00	186,708,516.07
26.03.2023 10:32:06	TMS CASH DEPOSIT IDDI SAID weka REF:FH444451679815926	26.03.2023 10:32:06	0.00	1,680,000.00	188,388,516.07
26.03.2023 18:47:05	TMS CASH DEPOSIT SOPHIA deposits REF:FH248341679845625	26.03.2023 18:47:05	0.00	178,000.00	188,566,516.07
27.03.2023 09:29:24	TMS TRANSFER 0150622230000 TO 0150460438500 mabati REF:FH960941679898564	27.03.2023 09:29:24	0.00	2,390,000.00	190,956,516.07

27.03.2023 09:42:41	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30868993615514	27.03.2023 09:42:41	0.00	40,500.00	190,997,016.07
27.03.2023 10:46:47	TMS TRANSFER 0152627051600 TO 0150460438500 30G Iron sheet p REF:FA30869032066632	27.03.2023 10:46:46	0.00	4,500,000.00	195,497,016.07
27.03.2023 12:23:08	TMS TRANSFER 0150081509001 TO 0150460438500 REF:FU30869089885634	27.03.2023 12:23:08	0.00	4,162,000.00	199,659,016.07
27.03.2023 13:53:01	TMS CASH DEPOSIT SAID MANYONI deposit REF:FH844721679914381	27.03.2023 13:53:01	0.00	8,065,000.00	207,724,016.07
27.03.2023 13:58:22	TMS CASH DEPOSIT SOPHIA kuweka REF:FH112021679914702	27.03.2023 13:58:22	0.00	295,000.00	208,019,016.07
27.03.2023 14:10:44	TZ#0215RTG230327004#MT103#THE PEOPLES BANK OF ZANZIBAR#MURABAHA IFO RAJABU SHABANI RAJABU	27.03.2023 14:10:44	0.00	1,225,000.00	209,244,016.07
27.03.2023 14:14:23	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30869156628644	27.03.2023 14:14:22	0.00	4,415,000.00	213,659,016.07
27.03.2023 14:21:43	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30869161028424	27.03.2023 14:21:43	0.00	611,000.00	214,270,016.07
27.03.2023 14:35:14	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30869169137376	27.03.2023 14:35:13	0.00	436,000.00	214,706,016.07
27.03.2023 14:53:35	TMS CASH DEPOSIT ANNA akiba REF:FH832571679918015	27.03.2023 14:53:35	0.00	3,000,000.00	217,706,016.07
27.03.2023 15:06:01	TMS CASH DEPOSIT ADOLFINA BENJAMEN Bati metres 7 REF:FH759091679918761	27.03.2023 15:06:01	0.00	91,000.00	217,797,016.07
27.03.2023 15:20:14	TMS CASH DEPOSIT JULIUS kuweka REF:FH581291679919614	27.03.2023 15:20:14	0.00	312,000.00	218,109,016.07
27.03.2023 16:01:49	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30869221093212	27.03.2023 16:01:49	0.00	540,000.00	218,649,016.07
27.03.2023 16:04:11	CUST DEPOSIT AB16799222493439219312 MALIPO	27.03.2023 16:04:11	0.00	6,929,500.00	225,578,516.07
27.03.2023 16:19:10	TMS CASH DEPOSIT MWILE S PETER Kuweka REF:FH482471679923149	27.03.2023 16:19:09	0.00	4,000,000.00	229,578,516.07

27.03.2023 21:01:27	IB14587827032316 OMNFT FROM ENABELBELGIAN TO HEROCEAN ENT T LTD PURCHASE O	27.03.2023 21:01:27	0.00	28,335,883.77	257,914,399.84
28.03.2023 07:44:32	TMS TRANSFER 0152627051600 TO 0150460438500 30G Iron sheet f REF:FA30879786715114	28.03.2023 07:44:31	0.00	3,895,000.00	261,809,399.84
28.03.2023 09:52:04	HEROCEAN ENT T LTD MONICA MASUNGA	28.03.2023 09:52:04	0.00	2,770,000.00	264,579,399.84
28.03.2023 10:32:49	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30879887693546	28.03.2023 10:32:49	0.00	2,156,000.00	266,735,399.84
28.03.2023 11:16:44	FUND TRANS FROM MWISHUMU HAMIS MOHAMED	28.03.2023 11:16:44	0.00	3,935,000.00	270,670,399.84
28.03.2023 11:21:47	CHQ. NO 000867 NIDA 19900502-11483-00001	28.03.2023 11:21:47	30,000,000.00	0.00	240,670,399.84
28.03.2023 11:21:47	Cash Withdrawal Bulk Charge	28.03.2023 11:21:47	30,000.00	0.00	240,640,399.84
28.03.2023 11:34:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2023 11:34:28	5,400.00	0.00	240,634,999.84
28.03.2023 13:40:08	FUND TRANS FROM MOHAMED ISSA KILONGO	28.03.2023 13:40:07	0.00	15,666,250.00	256,301,249.84
28.03.2023 14:38:02	TMS CASH DEPOSIT IMANI ABIHUDI MWAKYANDO ununuzi wa bati REF REF:FH854571680003482	28.03.2023 14:38:02	0.00	400,000.00	256,701,249.84
28.03.2023 14:57:30	TMS CASH DEPOSIT MATHAYO DUXO Malipo ya Bati REF:FH834341680004650	28.03.2023 14:57:30	0.00	100,000.00	256,801,249.84
28.03.2023 15:29:06	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30870065469497	28.03.2023 15:29:06	0.00	1,872,000.00	258,673,249.84
28.03.2023 15:47:53	TMS TRANSFER 01J2571864200 TO 0150460438500 REF:FA30870076721162	28.03.2023 15:47:52	0.00	100,000.00	258,773,249.84
28.03.2023 16:28:18	TMS CASH DEPOSIT KHALID Kuweka REF:FH917111680010097	28.03.2023 16:28:18	0.00	2,500,000.00	261,273,249.84
28.03.2023 16:48:13	TMS TRANSFER 0152724047700 TO 0150460438500 REF:FA30870112931180	28.03.2023 16:48:13	0.00	4,377,000.00	265,650,249.84
29.03.2023 10:24:51	TMS TRANSFER 0152494275700 TO 0150460438500 REF:FA30880746903610	29.03.2023 10:24:50	0.00	852,000.00	266,502,249.84
29.03.2023 13:05:58	TMS CASH DEPOSIT ANNA akiba REF:FH721551680084357	29.03.2023 13:05:57	0.00	700,000.00	267,202,249.84

29.03.2023 13:12:02	CHQ. NO. 000900 HEROCEAN GOODWILL	29.03.2023 13:12:02	61,037,864.01	0.00	206,164,385.83
29.03.2023 14:14:01	IB22727629032314 OMNFT FROM SAMSON TO HEROCEAN ENT T LTD	29.03.2023 14:14:01	0.00	9,036,800.00	215,201,185.83
29.03.2023 14:23:26	TMS CASH DEPOSIT DANIEL KAWISHE MALIPO REF:FH934251680089006	29.03.2023 14:23:26	0.00	2,000,000.00	217,201,185.83
29.03.2023 16:48:45	TMS CASH DEPOSIT AMEDIUS RAPHAELI deposits REF:FH366931680097725	29.03.2023 16:48:45	0.00	2,250,000.00	219,451,185.83
29.03.2023 22:28:36	TMS TRANSFER 0152550074900 TO 0150460438500 Malipo ya Bati n REF:FA30881181169680	29.03.2023 22:28:36	0.00	1,800,000.00	221,251,185.83
30.03.2023 09:44:20	TMS CASH DEPOSIT YONA malipo REF:FH351711680158659	30.03.2023 09:44:19	0.00	566,100.00	221,817,285.83
30.03.2023 10:29:16	TMS TRANSFER 0152567874200 TO 0150460438500 REF:FU30891613558168	30.03.2023 10:29:15	0.00	170,000.00	221,987,285.83
30.03.2023 11:47:58	TMS TRANSFER 0152415404900 TO 0150460438500 REF:FA30891660785674	30.03.2023 11:47:58	0.00	1,537,000.00	223,524,285.83
30.03.2023 12:56:54	TMS CASH DEPOSIT MAULIDI dp REF:FH948561680170213	30.03.2023 12:56:53	0.00	1,040,000.00	224,564,285.83
30.03.2023 13:16:31	TMS CASH DEPOSIT OBADIA deposit REF:FH338201680171391	30.03.2023 13:16:31	0.00	300,000.00	224,864,285.83
30.03.2023 13:22:45	CUST DEPOSIT AB16801717619675241917 NATUMA	30.03.2023 13:22:45	0.00	2,000,000.00	226,864,285.83
30.03.2023 14:50:15	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30891770156709	30.03.2023 14:50:15	0.00	246,000.00	227,110,285.83
30.03.2023 18:01:39	TZ#510FTOQ230890001#MT103#ZAHAN ATI YA NGAMBO#RFB/MALIPO VIFAA VYA UJENZI	30.03.2023 18:01:39	0.00	7,706,576.00	234,816,861.83
30.03.2023 18:38:22	CHQ. NO. 000901 CTS300323 9984111040966	30.03.2023 18:38:22	2,500,000.00	0.00	232,316,861.83
31.03.2023 09:20:23	IB37846131032309 OMNFT FROM EFAD TO HEROCEAN ENT T LTD MABATI 176 NA MISUM	31.03.2023 09:20:22	0.00	4,055,600.00	236,372,461.83

31.03.2023 10:42:10	IB38332731032310 OMNFT FROM PRIMER TO HEROCEAN ENT T LTD PAYMENT OF TILES	31.03.2023 10:42:10	0.00	300,000.00	236,672,461.83
31.03.2023 11:04:40	CUST DEPOSIT AB16802498772668994275 DEO BANZI	31.03.2023 11:04:40	0.00	90,000.00	236,762,461.83
31.03.2023 11:34:41	TMS CASH DEPOSIT CHRISTIAN J KIKA malipo REF:FH475991680251681	31.03.2023 11:34:41	0.00	1,500,000.00	238,262,461.83
31.03.2023 13:35:30	IB40241531032313 OMNFT FROM MAPATANO TO HEROCEAN ENT T LTD INVOICE NUMBER	31.03.2023 13:35:29	0.00	8,483,200.00	246,745,661.83
31.03.2023 15:13:03	TMS CASH DEPOSIT ALLY akiba REF:FH202101680264783	31.03.2023 15:13:03	0.00	400,000.00	247,145,661.83
31.03.2023 15:16:30	TMS TRANSFER 0152277529200 TO 0150460438500 REF:FU30902649885069	31.03.2023 15:16:29	0.00	5,900,000.00	253,045,661.83
31.03.2023 16:00:15	00723014V2301155 TANZTZTX UNUNUZI WA BATI LGAS EXCHEQUER DEVELOPMEN	31.03.2023 00:00:00	0.00	9,170,102.80	262,215,764.63
31.03.2023 16:36:29	TZ#201FTOT230900516#MT103#NAHSO N IVAPI SIGALLA#RFB/PAYMENT IN RESPECT OF IRONSHEETS ORDER	31.03.2023 16:36:29	0.00	12,489,500.00	274,705,264.63
31.03.2023 16:44:45	TMS CASH DEPOSIT SR PAULINA DEPOSIT REF:FB60931680270285	31.03.2023 16:44:45	0.00	4,557,600.00	279,262,864.63
31.03.2023 18:44:17	TMS CASH DEPOSIT SHAMSIA deposit REF:FH191551680277456	31.03.2023 18:44:17	0.00	5,000,000.00	284,262,864.63
31.03.2023 19:24:31	TMS CASH DEPOSIT MASUMBUKO GODWINI kuweka REF:FH648471680279871	31.03.2023 19:24:31	0.00	3,000,000.00	287,262,864.63
31.03.2023 19:54:46	CUST DEPOSIT AB16802816846919895112 MASUMBUKO GOWDIN .	31.03.2023 19:54:46	0.00	3,642,000.00	290,904,864.63
01.04.2023 08:54:06	CUST DEPOSIT AB16803284440738731232 OMARY NUNDU .	01.04.2023 08:54:06	0.00	325,800.00	291,230,664.63
01.04.2023 09:56:26	IB45138001042309 OMNFT FROM EFAD TO HEROCEAN ENT T LTD MALIPO YA MWISHO YA	01.04.2023 09:56:25	0.00	800,000.00	292,030,664.63

01.04.2023 10:03:57	TMS CASH DEPOSIT SR PAULINA MALIPO YA VIFAA REF:FB19801680332637	01.04.2023 10:03:57	0.00	348,600.00	292,379,264.63
01.04.2023 10:21:36	TMS CASH DEPOSIT ATLAS BRICK REF:FB36291680333695	01.04.2023 10:21:36	0.00	8,463,840.00	300,843,104.63
01.04.2023 10:42:08	CHQ.NO. 000868 NYAKWESI MASANGA KAMBI	01.04.2023 10:42:08	20,000,000.00	0.00	280,843,104.63
01.04.2023 11:04:37	ENCASH CHRQ CHQ 000868	01.04.2023 11:04:37	23,728.81	0.00	280,819,375.82
01.04.2023 11:49:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.04.2023 11:49:44	4,271.19	0.00	280,815,104.63
01.04.2023 12:09:14	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30913401532027	01.04.2023 12:09:13	0.00	3,900,000.00	284,715,104.63
01.04.2023 13:18:25	TMS TRANSFER 01J2092134800 TO 0150460438500 REF:FU30913443057489	01.04.2023 13:18:25	0.00	692,500.00	285,407,604.63
01.04.2023 13:22:05	TMS CASH DEPOSIT BARTAZARY bati REF:FH657961680344524	01.04.2023 13:22:04	0.00	910,000.00	286,317,604.63
01.04.2023 14:58:11	IB47905201042314 OMNFT FROM PRIMER TO HEROCEAN ENT T LTD PURCHASE OF MORE	01.04.2023 14:58:11	0.00	600,000.00	286,917,604.63
01.04.2023 20:07:58	TMS CASH DEPOSIT JOFREY bati REF:FH236591680368876	01.04.2023 20:07:57	0.00	500,000.00	287,417,604.63
02.04.2023 15:08:12	TMS CASH DEPOSIT ANITHA deposit REF:FH465801680437291	02.04.2023 15:08:11	0.00	200,000.00	287,617,604.63
02.04.2023 22:25:45	TMS TRANSFER 0152477896700 TO 0150460438500 REF:FA30924635445814	02.04.2023 22:25:45	0.00	1,118,000.00	288,735,604.63
03.04.2023 09:29:42	TMS CASH DEPOSIT PETRO MUHENGA kuweka REF:FH129061680503379	03.04.2023 09:29:41	0.00	259,200.00	288,994,804.63
03.04.2023 10:33:39	CUST DEPOSIT AB16805072138656587946 AKIBA	03.04.2023 10:33:39	0.00	1,920,000.00	290,914,804.63
03.04.2023 11:02:38	AMON MSAKI CASH DEPOSITS	03.04.2023 11:02:38	0.00	11,700,000.00	302,614,804.63
03.04.2023 11:44:56	IB51063603042311 OMNFT FROM ASAS TO HEROCEAN ENT T LTD SHEETS PAYMENT	03.04.2023 11:44:56	0.00	11,856,700.00	314,471,504.63
03.04.2023 12:51:55	TMS CASH DEPOSIT OMARY Akiba REF:FH572371680515513	03.04.2023 12:51:54	0.00	450,000.00	314,921,504.63

03.04.2023 13:19:05	CHQ.NO. 000869 NYAKWESI MASANGA KAMBI	03.04.2023 13:19:05	40,000,000.00	0.00	274,921,504.63
03.04.2023 13:59:15	TMS CASH DEPOSIT KAIZARI Akiba REF:FH394961680519554	03.04.2023 13:59:14	0.00	50,000.00	274,971,504.63
03.04.2023 14:03:29	TZ#531FTOT230930005#MT103#NEEMA WILLIAM MGAYA#RFB/MALIPO YA BATI PCS 48ZENYE UREFU WA 3M,3	03.04.2023 14:03:29	0.00	1,200,000.00	276,171,504.63
03.04.2023 14:08:19	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30935200994305	03.04.2023 14:08:19	0.00	2,535,000.00	278,706,504.63
03.04.2023 15:00:09	TMS TRANSFER 01J2487459400 TO 0150460438500 REF:FU30935232042397	03.04.2023 15:00:08	0.00	4,100,000.00	282,806,504.63
03.04.2023 15:59:12	ANETH JAMES MASANJA CASH DEPOSITS	03.04.2023 15:59:12	0.00	6,504,000.00	289,310,504.63
03.04.2023 16:05:57	TMS TIGO 255712047733 TO BANK 0150460438500 501-47266740870 REF:FP680341680527157	03.04.2023 16:05:57	0.00	1,900,000.00	291,210,504.63
03.04.2023 16:09:14	REF AD389BBFLYM M PESA DEPOSIT FROM 255754575185 TO ACC 0150460438500	03.04.2023 16:09:14	0.00	3,095,000.00	294,305,504.63
03.04.2023 16:23:57	TZ#633FTOT230930001#MT103#MWASO NGWE ASWILE ABSALOM#/MALIPO YA BATI	03.04.2023 16:23:57	0.00	15,700,500.00	310,006,004.63
03.04.2023 17:45:52	CUST DEPOSIT AB16805331500801578201 DEP	03.04.2023 17:45:52	0.00	4,818,000.00	314,824,004.63
03.04.2023 17:50:33	CUST DEPOSIT AB16805334312077124734 AKIBA	03.04.2023 17:50:33	0.00	1,548,000.00	316,372,004.63
04.04.2023 08:00:42	TZ#RTOBZNN00593392#MT103#SINOHY DRO CORPORATION LIMITED - IAU#ROC/PAYMENT	04.04.2023 08:00:42	0.00	20,000,000.00	336,372,004.63
04.04.2023 08:21:28	CUST DEPOSIT AB16805856868522834414 KUWRKA	04.04.2023 08:21:28	0.00	959,000.00	337,331,004.63
04.04.2023 09:37:10	TMS TRANSFER 0152507522300 TO 0150460438500 Bati Added expen REF:FA30945902295247	04.04.2023 09:37:09	0.00	773,000.00	338,104,004.63

04.04.2023 10:40:42	TMS CASH DEPOSIT KIBOLA malipo REF:FH936491680594038	04.04.2023 10:40:41	0.00	2,100,000.00	340,204,004.63
04.04.2023 11:05:35	CUST DEPOSIT AB16805955313702801601 AKIBA	04.04.2023 11:05:35	0.00	1,100,000.00	341,304,004.63
04.04.2023 12:09:30	CUST DEPOSIT AB16805993685418095314 AKIBA	04.04.2023 12:09:30	0.00	388,000.00	341,692,004.63
04.04.2023 12:45:09	TMS TRANSFER 0152667289000 TO 0150460438500 mabat REF:FA30946015072003	04.04.2023 12:45:08	0.00	2,800,000.00	344,492,004.63
04.04.2023 13:16:34	CHQ.NO. 000870 WINFRIDA GEOFREY KAAYA	04.04.2023 13:16:34	25,000,000.00	0.00	319,492,004.63
04.04.2023 13:18:53	TMS CASH DEPOSIT MCH. SINENE Kanisa la MOROVIAN REF:FH520161680603531	04.04.2023 13:18:53	0.00	645,000.00	320,137,004.63
04.04.2023 13:25:27	TMS TIGO 255712047733 TO BANK 0150460438500 501-56876704562 REF:FP760331680603927	04.04.2023 13:25:27	0.00	610,000.00	320,747,004.63
04.04.2023 14:56:22	TMS CASH DEPOSIT MOSS ZAWADI akiba REF:FH950021680609381	04.04.2023 14:56:21	0.00	2,000,000.00	322,747,004.63
04.04.2023 16:52:41	TMS TRANSFER 0152477896700 TO 0150460438500 REF:FA30946163406373	04.04.2023 16:52:27	0.00	122,000.00	322,869,004.63
04.04.2023 19:57:05	CUST DEPOSIT AB16806274237555763160 PETRO	04.04.2023 19:57:05	0.00	986,400.00	323,855,404.63
05.04.2023 06:51:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2023 06:51:05	7,200.00	0.00	323,808,204.63
05.04.2023 06:51:52	ENCASH CHRG CHQ 000869	03.04.2023 06:51:52	40,000.00	0.00	323,815,404.63
05.04.2023 08:49:46	CUST DEPOSIT AB16806737849162386383 KIMARO	05.04.2023 08:49:46	0.00	8,400,000.00	332,208,204.63
05.04.2023 09:45:55	TMS CASH DEPOSIT RAMADHANI KHALFANI malipo REF:FH266891680677155	05.04.2023 09:45:55	0.00	1,983,500.00	334,191,704.63
05.04.2023 09:48:53	TMS CASH DEPOSIT RAMADHANI KHALFANI malipo REF:FH198711680677330	05.04.2023 09:48:52	0.00	1,000,000.00	335,191,704.63

05.04.2023 10:14:38	TMS CASH DEPOSIT SOSTEN SANGA MALIPO REF:FH755681680678876	05.04.2023 10:14:38	0.00	468,000.00	335,659,704.63
05.04.2023 12:19:38	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30956863765226	05.04.2023 12:19:38	0.00	1,203,000.00	336,862,704.63
05.04.2023 13:21:33	TMS CASH DEPOSIT ISAYA deposits REF:FH878381680690091	05.04.2023 13:21:33	0.00	147,500.00	337,010,204.63
05.04.2023 15:50:50	CHQ NO. 000902 GLOBAL LEADER ENTERPRISESHEROCEAN ENT T LTD	05.04.2023 15:50:50	35,880,000.00	0.00	301,130,204.63
05.04.2023 17:53:54	CHQ. NO. 000903 HEROCEAN GOODWILL	05.04.2023 17:53:53	31,613,299.20	0.00	269,516,905.43
05.04.2023 23:23:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2023 23:23:57	4,271.19	0.00	269,488,905.43
05.04.2023 23:24:59	ENCASH CHRQ CHQ 000870	04.04.2023 23:24:58	23,728.81	0.00	269,493,176.62
06.04.2023 10:30:24	00783039V2301929 TANZTZX PROCUREMENT OF BUILDING M LGAS DEVELOPMENT ACCOUNT	06.04.2023 00:00:00	0.00	1,028,993.63	270,517,899.06
06.04.2023 10:38:05	TMS CASH DEPOSIT JUSTA deposits REF:FH175161680766681	06.04.2023 10:38:05	0.00	5,650,000.00	276,167,899.06
06.04.2023 10:46:24	TMS TRANSFER 0152573557900 TO 0150460438500 REF:FA30967671804754	06.04.2023 10:46:23	0.00	238,000.00	276,405,899.06
06.04.2023 11:28:07	CHQ.NO. 000871 NYAKWESI MASANGA KAMBI	06.04.2023 11:28:07	80,000,000.00	0.00	196,405,899.06
06.04.2023 11:28:45	TMS CASH DEPOSIT MERICO LEONARD Akiba REF:FH456951680769720	06.04.2023 11:28:40	0.00	2,000,000.00	198,405,899.06
06.04.2023 15:00:33	TMS CASH DEPOSIT ISACK BENNY Deposit REF:FH549661680782432	06.04.2023 15:00:32	0.00	1,929,000.00	200,334,899.06
06.04.2023 18:26:42	TMS CASH DEPOSIT FELIX SILAHIMBE KUWEKA REF:FH236041680794801	06.04.2023 18:26:42	0.00	2,975,000.00	203,309,899.06
07.04.2023 01:58:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2023 01:58:55	14,400.00	0.00	203,215,499.06
07.04.2023 01:59:55	ENCASH CHRQ CHQ 000871	06.04.2023 01:59:55	80,000.00	0.00	203,229,899.06
07.04.2023 09:57:55	TMS CASH DEPOSIT JOSEPH THOMAS Malipo REF:FH195221680850673	07.04.2023 09:57:54	0.00	450,000.00	203,665,499.06

07.04.2023 11:45:38	TMS BANK ALLY NASSORO SENG TO BANK 0150460438500 016- EC101764023140 REF:FP651681680857138	07.04.2023 11:45:38	0.00	500,000.00	204,165,499.06
07.04.2023 14:52:13	TMS CASH DEPOSIT KHAMI NILLA deposit REF:FH754191680868329	07.04.2023 14:52:12	0.00	380,000.00	204,545,499.06
07.04.2023 16:09:34	REF AD749CFHWI6 M PESA DEPOSIT FROM 255757002002 TO ACC 0150460438500	07.04.2023 16:09:34	0.00	1,236,000.00	205,781,499.06
08.04.2023 09:15:29	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30989345252147	08.04.2023 09:15:28	0.00	2,047,500.00	207,828,999.06
08.04.2023 12:10:48	herocean CASH DEPOSITS	08.04.2023 12:10:48	0.00	25,000,000.00	232,828,999.06
08.04.2023 13:03:07	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30989481125756	08.04.2023 13:03:07	0.00	780,000.00	233,608,999.06
08.04.2023 19:14:54	TMS CASH DEPOSIT MERICO LEONARD Akiba REF:FH459921680970418	08.04.2023 19:14:54	0.00	5,515,312.00	239,124,311.06
10.04.2023 10:32:42	TMS CASH DEPOSIT WILFRED MAGOVA Deposit REF:FH733591681111884	10.04.2023 10:32:41	0.00	1,200,000.00	240,324,311.06
10.04.2023 10:49:34	CUST DEPOSIT AB16811129722078905509 DEPOSIT	10.04.2023 10:49:34	0.00	6,225,000.00	246,549,311.06
10.04.2023 18:24:16	CUST DEPOSIT AB16811402532639260616 AKIBA	10.04.2023 18:24:16	0.00	206,000.00	246,755,311.06
11.04.2023 08:45:50	TMS CASH DEPOSIT KOKUBANZA RUGEMALILA deposit REF:FH243771681191872	11.04.2023 08:45:50	0.00	280,000.00	247,035,311.06
11.04.2023 10:51:39	TMS TRANSFER 0150460522500 TO 0150460438500 panda REF:FH909141681199421	11.04.2023 10:51:39	0.00	5,000,000.00	252,035,311.06
11.04.2023 10:52:53	TMS TRANSFER 0150460522500 TO 0150460438500 panda REF:FH445361681199494	11.04.2023 10:52:53	0.00	3,850,000.00	255,885,311.06
11.04.2023 11:17:57	TMS TRANSFER 0152383200401 TO 0150460438500 malipo ya mabati REF:FA31012009996502	11.04.2023 11:17:57	0.00	3,347,500.00	259,232,811.06

11.04.2023 11:42:55	TMS CASH DEPOSIT RAYMONDI HAMISI MAKALA DEPOSIT REF:FB72901681202496	11.04.2023 11:42:55	0.00	3,123,500.00	262,356,311.06
11.04.2023 12:46:08	TMS TRANSFER 0152461794500 TO 0150460438500 REF:FA31012062893586	11.04.2023 12:46:07	0.00	4,060,000.00	266,416,311.06
11.04.2023 13:06:35	TMS CASH DEPOSIT CHARGLO COMPANY LTD d REF:FH871171681207516	11.04.2023 13:06:34	0.00	6,500,000.00	272,916,311.06
11.04.2023 14:30:46	TMS TRANSFER 0152461794500 TO 0150460438500 REF:FA31012125675133	11.04.2023 14:30:46	0.00	2,285,000.00	275,201,311.06
11.04.2023 14:35:20	TMS CASH DEPOSIT SEVENTH DAY ADVENTIST CHURCH IHUMWA UNUNUZI REF:FB91651681212841	11.04.2023 14:35:20	0.00	3,501,700.00	278,703,011.06
11.04.2023 16:51:33	CUST DEPOSIT AB16812210905531549201 MALIPO YA BATI DADI	11.04.2023 16:51:33	0.00	1,000,000.00	279,703,011.06
11.04.2023 17:07:26	TMS CASH DEPOSIT SALIM DADI malipo ya bati REF:FH700651681221967	11.04.2023 17:07:26	0.00	1,200,000.00	280,903,011.06
11.04.2023 17:08:53	TMS CASH DEPOSIT KHAMIS NILLA deposit REF:FH554101681222054	11.04.2023 17:08:52	0.00	380,000.00	281,283,011.06
11.04.2023 17:42:49	TMS CASH DEPOSIT IBRAHIM KAHURU deposits REF:FH994821681224090	11.04.2023 17:42:49	0.00	5,184,000.00	286,467,011.06
11.04.2023 22:02:06	REF ADB79DP1HNJ M PESA DEPOSIT FROM 255753562250 TO ACC 0150460438500	11.04.2023 22:02:06	0.00	442,000.00	286,909,011.06
12.04.2023 10:11:30	TMS BANK JOSEPH PETER GEORGE TO BANK 0150460438500 016- EC101769990407 REF:FP88320168128341	12.04.2023 10:11:29	0.00	2,982,000.00	289,891,011.06
12.04.2023 10:12:49	CUST DEPOSIT AB16812835656773919170 AKIBA	12.04.2023 10:12:49	0.00	480,000.00	290,371,011.06
12.04.2023 10:42:43	TMS CASH DEPOSIT HEROCEAN DEPOSIT REF:FB60841681285283	12.04.2023 10:42:43	0.00	29,000,000.00	319,371,011.06
12.04.2023 12:59:52	TMS CASH DEPOSIT ANGELA deposit REF:FH927371681293513	12.04.2023 12:59:52	0.00	3,930,000.00	323,301,011.06
12.04.2023 13:14:09	CHQ.NO. 000905 NYAKWESI MASANGA KAMBI	12.04.2023 13:14:08	70,000,000.00	0.00	253,301,011.06

12.04.2023 13:18:22	TMS CASH DEPOSIT SEMINDU deposits REF:FH622331681294622	12.04.2023 13:18:22	0.00	2,340,000.00	255,641,011.06
12.04.2023 15:39:10	ENCASH CHRQ CHQ 000905	12.04.2023 15:39:10	70,000.00	0.00	255,571,011.06
12.04.2023 15:39:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2023 15:39:32	12,600.00	0.00	255,558,411.06
12.04.2023 18:33:12	TMS CASH DEPOSIT MARIAM GAMA malipo REF:FH361401681313512	12.04.2023 18:33:12	0.00	5,600,000.00	261,158,411.06
12.04.2023 19:05:52	TMS CASH DEPOSIT IDDI IBRAHIM malipo ya bati za dragon REF:F REF:FH400251681315471	12.04.2023 19:05:51	0.00	2,000,000.00	263,158,411.06
13.04.2023 11:58:00	TMS CASH DEPOSIT SCOLA - REF:FH733241681376199	13.04.2023 11:58:00	0.00	2,985,000.00	266,143,411.06
13.04.2023 11:58:35	TMS CASH DEPOSIT NELSON CHAPEZA kuweka REF:FH238651681376234	13.04.2023 11:58:35	0.00	9,482,500.00	275,625,911.06
13.04.2023 13:51:07	CHQ. NO 000481 SHULE YA MSING CHIDIDIMO	13.04.2023 13:51:07	0.00	728,875.00	276,354,786.06
13.04.2023 17:12:32	TMS TRANSFER 0152383200401 TO 0150460438500 malipo ya bati R REF:FA31033950702273	13.04.2023 17:12:31	0.00	990,600.00	277,345,386.06
13.04.2023 17:15:19	TMS CASH DEPOSIT RAMADHAN AHMED Deposit REF:FH499131681395237	13.04.2023 17:15:18	0.00	120,000.00	277,465,386.06
14.04.2023 08:43:15	TZ#000006799603#MT103#VOGUE ENGINEERING LIMITED#Roof Sheeting	14.04.2023 08:43:15	0.00	9,721,600.00	287,186,986.06
14.04.2023 08:55:30	TMS TRANSFER 0152667289000 TO 0150460438500 REF:FA31044516488453	14.04.2023 08:55:30	0.00	237,000.00	287,423,986.06
14.04.2023 12:23:50	TMS CASH DEPOSIT HEROCEAN ENT (T) LTD CASH DEPOSIT REF:FB23751681464148	14.04.2023 12:23:50	0.00	20,000,000.00	307,423,986.06
14.04.2023 14:35:18	CUST DEPOSIT AB16814721068199890654 SR ROMUALDA .	14.04.2023 14:35:18	0.00	750,000.00	308,173,986.06
14.04.2023 15:45:35	CUST DEPOSIT AB16814763266362752397 RAMADHAN AHMED .	14.04.2023 15:45:35	0.00	226,000.00	308,399,986.06

14.04.2023 16:21:45	TMS CASH DEPOSIT IDDI IBRAHIM malipo ya bati za Dragon REF:F REF:FH964621681478423	14.04.2023 16:21:45	0.00	4,500,000.00	312,899,986.06
14.04.2023 16:36:07	TMS TRANSFER 0152223669500 TO 0150460438500 REF:FA31044792842055	14.04.2023 16:36:06	0.00	100,000.00	312,999,986.06
15.04.2023 08:02:29	TMS TRANSFER 0152221216900 TO 0150460438500 REF:FU31055348663450	15.04.2023 08:02:29	0.00	496,200.00	313,496,186.06
15.04.2023 08:08:34	CUST DEPOSIT AB16815353119818275197 LIKEM	15.04.2023 08:08:33	0.00	462,000.00	313,958,186.06
15.04.2023 15:33:03	TMS CASH DEPOSIT JULIUS deposit REF:FH563381681561900	15.04.2023 15:33:03	0.00	3,165,000.00	317,123,186.06
15.04.2023 20:59:14	IB84410715042320 OMNFT FROM GLOBAL TO HEROCEAN ENT T LTD TRANSFER	15.04.2023 20:59:14	0.00	200,000,000.00	517,123,186.06
16.04.2023 13:45:48	TMS BANK MSAKI MICHAEL CHAMBU TO BANK 0150460438500 016- EC101775326154 REF:FP7175916816418	16.04.2023 13:45:48	0.00	3,000,000.00	520,123,186.06
16.04.2023 21:04:01	IB85981116042321 OMNFT FROM GLOBAL TO HEROCEAN ENT T LTD TRANSFER	16.04.2023 21:04:00	0.00	200,000,000.00	720,123,186.06
17.04.2023 05:38:20	TMS BANK MSAKI MICHAEL CHAMBU TO BANK 0150460438500 016- EC101775862092 REF:FP4526316816990	17.04.2023 05:38:20	0.00	351,000.00	720,474,186.06
17.04.2023 09:07:24	TMS CASH DEPOSIT UPENDO KIGUNGA dp REF:FH262101681711559	17.04.2023 09:07:24	0.00	200,000.00	720,674,186.06
17.04.2023 12:37:16	TZ#613FTOT231070001#MT103#ANTON Y RAPHAEL SHELELA#RFB/MALIPO YA BATI	17.04.2023 12:37:16	0.00	5,657,000.00	726,331,186.06
17.04.2023 12:41:00	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31077243746483	17.04.2023 12:40:59	0.00	2,160,000.00	728,491,186.06
17.04.2023 14:54:02	TMS CASH DEPOSIT MALAMLA CHAULENZI DEPOSIT REF:FB10751681732356	17.04.2023 14:54:02	0.00	10,901,800.00	739,392,986.06
17.04.2023 15:05:55	CHQ. NO. 001964 GLOBAL LE HEROCEAN	17.04.2023 15:05:55	0.00	350,000,000.00	1,089,392,986.06

17.04.2023 15:32:45	TMS TRANSFER 0152627051600 TO 0150460438500 nails REF:FA31077346804167	17.04.2023 15:32:45	0.00	236,000.00	1,089,628,986.06
17.04.2023 16:14:47	TMS CASH DEPOSIT KASU MALIPO REF:FH311581681737201	17.04.2023 16:14:46	0.00	5,400,000.00	1,095,028,986.06
17.04.2023 16:17:30	TMS CASH DEPOSIT KARIMU akiba REF:FH771301681737364	17.04.2023 16:17:30	0.00	330,000.00	1,095,358,986.06
17.04.2023 17:08:17	CUST DEPOSIT AB16817404946476800427 LUKU	17.04.2023 17:08:17	0.00	600,000.00	1,095,958,986.06
18.04.2023 09:37:02	TMS CASH DEPOSIT HEROCEAN DEPOSIT REF:FB62011681799735	18.04.2023 09:37:01	0.00	35,000,000.00	1,130,958,986.06
18.04.2023 09:59:50	TZ#514FTOT231080001#MT103#MICHAEL JOHN BATINGESO#RFB/MALIPO YA MATI	18.04.2023 09:59:50	0.00	420,000.00	1,131,378,986.06
18.04.2023 10:09:45	CUST DEPOSIT AB16818017833524930578 CASH	18.04.2023 10:09:45	0.00	570,000.00	1,131,948,986.06
18.04.2023 11:03:27	TMS CASH DEPOSIT ELLAH CHRISTOPHER ELIEZER DEPOSIT REF:FB80281681804921	18.04.2023 11:03:27	0.00	2,979,000.00	1,134,927,986.06
18.04.2023 11:10:19	TMS CASH DEPOSIT EVANCE Bati 120Pcs,Misumali20 Packet REF:FH REF:FH696481681805332	18.04.2023 11:10:18	0.00	3,020,000.00	1,137,947,986.06
18.04.2023 11:21:13	TZ#018FTOD231080501#MT103#DEVOT A FRANCIS RWEZAULA#/PAYMENT	18.04.2023 11:21:13	0.00	4,000,000.00	1,141,947,986.06
18.04.2023 12:49:23	ASHERY NGOMANO CASH DEPOSITS	18.04.2023 12:49:23	0.00	7,000,000.00	1,148,947,986.06
18.04.2023 13:10:29	00722003V2309075 TANZTZX PROCUREMENT OF IRON SHEET LGAS DEVELOPMENT ACCOUNT	18.04.2023 00:00:00	0.00	7,938,000.00	1,156,885,986.06
18.04.2023 13:18:03	HUSSEIN JUMA CASH DEPOSITS	18.04.2023 13:18:03	0.00	4,840,000.00	1,161,725,986.06
18.04.2023 14:49:12	titu kinami CASH DEPOSITS	18.04.2023 14:49:12	0.00	950,000.00	1,162,675,986.06
18.04.2023 17:14:03	TMS CASH DEPOSIT JANETHI akiba REF:FH791691681827156	18.04.2023 17:14:02	0.00	310,000.00	1,162,985,986.06

19.04.2023 10:19:21	TMS CASH DEPOSIT YUSUPH , REF:FH399111681888673	19.04.2023 10:19:20	0.00	1,470,000.00	1,164,455,986.06
19.04.2023 12:23:27	TMS CASH DEPOSIT KASSU akiba REF:FH141471681896119	19.04.2023 12:23:26	0.00	1,000,000.00	1,165,455,986.06
19.04.2023 15:06:24	TMS CASH DEPOSIT RAMADHAN deposits REF:FH545011681905896	19.04.2023 15:06:24	0.00	75,000.00	1,165,530,986.06
19.04.2023 15:27:35	TZ#502FTON231090001#MT103#HOSPIT AL YA WILAYA KONDOA#/UNUNUZI WA MABATI YA UJENZIWA HOSPITA	19.04.2023 15:27:35	0.00	56,191,528.06	1,221,722,514.12
19.04.2023 15:46:46	TMS CASH DEPOSIT NOAH HARDWARE kuweka REF:FH592921681908318	19.04.2023 15:46:45	0.00	3,573,000.00	1,225,295,514.12
19.04.2023 16:12:17	TMS CASH DEPOSIT CARE AND CURE malipo REF:FH111661681909849	19.04.2023 16:12:16	0.00	865,000.00	1,226,160,514.12
19.04.2023 18:24:32	TMS CASH DEPOSIT JERRY d p REF:FH445501681917784	19.04.2023 18:24:32	0.00	1,250,000.00	1,227,410,514.12
20.04.2023 09:18:46	TMS CASH DEPOSIT FILIPO akiba REF:FH136471681971437	20.04.2023 09:18:46	0.00	90,000.00	1,227,500,514.12
20.04.2023 11:47:28	TZ#606FTON231100001#MT103#ZAHAN ATI YA IWUNGILO#/MALIPO YA BATI 83 NAMISUMARI	20.04.2023 11:47:28	0.00	7,614,834.48	1,235,115,348.6
20.04.2023 14:11:37	CHQ.NO. 000906 NYAKWESI MASANGA KAMBI	20.04.2023 14:11:37	180,000,000.00	0.00	1,055,115,348.6
20.04.2023 14:23:25	FUND TRANS FROM BALTAZARY FELIX SANGAWE	20.04.2023 14:23:25	0.00	3,264,000.00	1,058,379,348.6
20.04.2023 14:42:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2023 14:42:20	27,000.00	0.00	1,058,202,348.6
20.04.2023 14:43:25	ENCASH CHRG CHQ 000906	20.04.2023 14:43:25	150,000.00	0.00	1,058,229,348.6
20.04.2023 15:42:00	ASHERY CHILAGALA CASH DEPOSITS	20.04.2023 15:42:00	0.00	1,739,000.00	1,059,941,348.6
20.04.2023 15:46:08	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA31109947685516	20.04.2023 15:46:08	0.00	3,129,000.00	1,063,070,348.6
20.04.2023 16:42:56	HEROCEAN CASH DEPOSITS	20.04.2023 16:42:56	0.00	19,000,000.00	1,082,070,348.6

20.04.2023 17:08:18	TMS CASH DEPOSIT MLACHA malipo REF:FH832521681999697	20.04.2023 17:08:17	0.00	1,000,000.00	1,083,070,348.6
20.04.2023 17:28:34	HEROCEAN ENT T LTD CASH DEPOSITS	20.04.2023 17:28:34	0.00	12,183,000.00	1,095,253,348.6
21.04.2023 06:23:00	TMS TRANSFER 01J2022727900 TO 0150460438500 REF:FA31110473794204	21.04.2023 06:22:59	0.00	1,660,000.00	1,096,913,348.6
21.04.2023 08:21:46	TMS CASH DEPOSIT ASHERY NGOMANO cash REF:FH811001682054506	21.04.2023 08:21:46	0.00	3,801,950.00	1,100,715,298.6
21.04.2023 09:54:10	TMS TRANSFER 015C510886900 TO 0150460438500 REF:FA31110600498299	21.04.2023 09:54:09	0.00	7,967,600.00	1,108,682,898.6
21.04.2023 12:25:41	TMS CASH DEPOSIT MLACHA akiba REF:FH555191682069140	21.04.2023 12:25:40	0.00	1,478,000.00	1,110,160,898.6
21.04.2023 12:35:52	TMS TRANSFER 01J2082884700 TO 0150460438500 malipo ya bati R REF:FA31110697522880	21.04.2023 12:35:52	0.00	155,000.00	1,110,315,898.6
21.04.2023 12:54:51	HEROCEAN ENT T LTD CASH DEPOSITS	21.04.2023 12:54:50	0.00	190,000,000.00	1,300,315,898.6
21.04.2023 14:13:28	CUST DEPOSIT AB16820756050934452599 EMANUEL KAMUKULU .	21.04.2023 14:13:28	0.00	1,000,000.00	1,301,315,898.6
21.04.2023 14:17:12	TMS TRANSFER 01J2011748300 TO 0150460438500 Advance ya mabat REF:FA31110758313427	21.04.2023 14:17:12	0.00	2,000,000.00	1,303,315,898.6
21.04.2023 14:17:36	TMS TRANSFER 0152461794500 TO 0150460438500 REF:FA31110758556180	21.04.2023 14:17:36	0.00	4,875,000.00	1,308,190,898.6
21.04.2023 15:21:43	TMS CASH DEPOSIT RAPHAEL MLIMAJI deposit REF:FH732771682079703	21.04.2023 15:21:43	0.00	23,000,000.00	1,331,190,898.6
21.04.2023 15:53:17	DONNATH C. MACHIMU CASH DEPOSITS	21.04.2023 15:53:17	0.00	1,000,000.00	1,332,190,898.6
21.04.2023 17:06:32	CHQ. NO. 000917 HEROCEAN GOODWILL	21.04.2023 17:06:32	21,958,696.50	0.00	1,310,232,202.1
21.04.2023 17:15:17	CUST DEPOSIT AB16820865156507824452 DEP .	21.04.2023 17:15:17	0.00	86,500.00	1,310,318,702.1
21.04.2023 17:31:46	TMS CASH DEPOSIT emmy REF:FB19301682087505	21.04.2023 17:31:46	0.00	11,777,600.00	1,322,096,302.1

21.04.2023 19:43:21	TZ#610FTOT231110501#MT103#PHARM ACY BABITO#RFB/IRONS PURCHASE	21.04.2023 19:43:21	0.00	6,818,000.00	1,328,914,302.1
21.04.2023 22:39:42	IB12524121042309 OMNFT FROM ENABELBELGIAN TO HEROCEAN ENT T LTD TRANSPORTA	21.04.2023 22:39:42	0.00	2,400,000.00	1,331,314,302.1
22.04.2023 13:50:59	TMS CASH DEPOSIT SHUKURU MGAYA malipo REF:FH234221682160658	22.04.2023 13:50:58	0.00	2,195,000.00	1,333,509,302.1
22.04.2023 14:03:35	TMS CASH DEPOSIT OSCA MGAYA akiba REF:FH908611682161415	22.04.2023 14:03:35	0.00	2,700,000.00	1,336,209,302.1
22.04.2023 15:09:40	TMS CASH DEPOSIT FARAJA MBILINYI malipo REF:FH980831682165380	22.04.2023 15:09:40	0.00	3,262,500.00	1,339,471,802.1
22.04.2023 19:37:39	Monthly Maintenance Fee	22.04.2023 19:37:39	13,000.00	0.00	1,339,458,802.1
22.04.2023 21:17:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2023 21:17:43	2,340.00	0.00	1,339,456,462.1
23.04.2023 11:46:18	TMS CASH DEPOSIT ELIANAMI RUSHATSI MALIPO YA MABATI REF:FB77131682239578	23.04.2023 11:46:18	0.00	9,116,200.00	1,348,572,662.1
23.04.2023 18:32:52	CUST DEPOSIT AB16822639705999958673 DEP	23.04.2023 18:32:52	0.00	2,000,000.00	1,350,572,662.1
24.04.2023 08:23:14	TMS TRANSFER 01J2573667300 TO 0150460438500 REF:FA31143137934928	24.04.2023 08:23:13	0.00	600,000.00	1,351,172,662.1
24.04.2023 08:53:33	TMS TRANSFER 015C510886900 TO 0150460438500 REF:FA31143156128851	24.04.2023 08:53:32	0.00	478,000.00	1,351,650,662.1
24.04.2023 10:48:06	TMS CASH DEPOSIT RAMADHANI SELEMANI - REF:FB93141682322486	24.04.2023 10:48:06	0.00	3,090,000.00	1,354,740,662.1
24.04.2023 11:20:54	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31143244535018	24.04.2023 11:20:54	0.00	350,000.00	1,355,090,662.1
24.04.2023 11:56:27	CUST DEPOSIT AB16823265853613516306 UNUNUZI WA BATI .	24.04.2023 11:56:27	0.00	300,000.00	1,355,390,662.1
24.04.2023 12:35:24	TMS CASH DEPOSIT ASHERY DANFORD LUBARADI DEPOSIT REF:FB51231682328924	24.04.2023 12:35:24	0.00	6,400,000.00	1,361,790,662.1
24.04.2023 13:03:17	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31143305975746	24.04.2023 13:03:17	0.00	2,535,000.00	1,364,325,662.1

24.04.2023 13:16:29	VC/4159/310242	24.04.2023 13:16:29	0.00	9,600,000.00	1,373,925,662.1
24.04.2023 13:32:21	TMS CASH DEPOSIT HEROCEAN DEPOSIT REF:FB37821682332341	24.04.2023 13:32:21	0.00	16,000,000.00	1,389,925,662.1
24.04.2023 14:09:39	CHQ.NO. 000907 WINFRIDA GEOFREY KAAYA	24.04.2023 14:09:38	200,000,000.00	0.00	1,189,925,662.1
24.04.2023 15:43:35	TMS TRANSFER 01J2092620100 TO 0150460438500 REF:FA31143402156839	24.04.2023 15:43:35	0.00	4,535,000.00	1,194,460,662.1
24.04.2023 15:44:21	TMS TRANSFER 0152461794500 TO 0150460438500 REF:FA31143402616831	24.04.2023 15:44:21	0.00	3,000,000.00	1,197,460,662.1
24.04.2023 15:58:32	TMS TRANSFER 0150460522500 TO 0150460438500 panda REF:FH906111682341111	24.04.2023 15:58:32	0.00	5,000,000.00	1,202,460,662.1
24.04.2023 16:12:31	TMS CASH DEPOSIT PAUL JIDAYI MALIPO YA BATI REF:FH614561682341950	24.04.2023 16:12:30	0.00	6,072,000.00	1,208,532,662.1
24.04.2023 16:59:53	TMS CASH DEPOSIT MARCO JOHN kuweka REF:FH363581682344792	24.04.2023 16:59:52	0.00	1,185,000.00	1,209,717,662.1
24.04.2023 17:35:21	HEROCEAN ENT T LTD CASH DEPOSITS	24.04.2023 17:35:21	0.00	6,373,000.00	1,216,090,662.1
25.04.2023 05:50:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2023 05:50:44	27,000.00	0.00	1,215,913,662.1
25.04.2023 05:51:50	ENCASH CHRG CHQ 000907	24.04.2023 05:51:50	150,000.00	0.00	1,215,940,662.1
25.04.2023 08:35:47	CUST DEPOSIT AB16824009430318747942 EMEIJANA MGUMBA .	25.04.2023 08:35:46	0.00	500,000.00	1,216,413,662.1
25.04.2023 09:03:26	TMS CASH DEPOSIT ANNA G OBEDI ANNA G OBEDI REF:FB49761682402606	25.04.2023 09:03:26	0.00	9,437,800.00	1,225,851,462.1
25.04.2023 11:24:44	TMS CASH DEPOSIT NASRA malipo REF:FH808541682411083	25.04.2023 11:24:43	0.00	158,000.00	1,226,009,462.1
25.04.2023 11:56:46	CHQ.NO. 000908 winfrida kaaya	25.04.2023 11:56:46	30,000,000.00	0.00	1,196,009,462.1
25.04.2023 12:40:51	TMS CASH DEPOSIT YUSUPH , REF:FH919311682415651	25.04.2023 12:40:51	0.00	400,000.00	1,196,409,462.1
25.04.2023 12:43:01	TMS TRANSFER 01J2025036101 TO 0150460438500 REF:FU31154157807942	25.04.2023 12:43:01	0.00	3,349,500.00	1,199,758,962.1

25.04.2023 13:12:11	TMS TRANSFER 0150460522500 TO 0150460438500 panda REF:FH604171682417530	25.04.2023 13:12:10	0.00	5,000,000.00	1,204,758,962.1
25.04.2023 14:38:33	TMS CASH DEPOSIT MLYAGATA TRADERS kuweka REF:FH703961682422712	25.04.2023 14:38:32	0.00	4,000,000.00	1,208,758,962.1
25.04.2023 14:39:25	TMS CASH DEPOSIT MLYAGATA TRADERS Deposits REF:FH989901682422765	25.04.2023 14:39:25	0.00	5,513,900.00	1,214,272,862.1
25.04.2023 15:00:40	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31154240001619	25.04.2023 15:00:01	0.00	165,000.00	1,214,437,862.1
25.04.2023 16:28:44	ENCASH CHRQ CHQ 000908	25.04.2023 16:28:44	30,000.00	0.00	1,214,407,862.1
25.04.2023 16:56:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2023 16:56:00	5,400.00	0.00	1,214,402,462.1
25.04.2023 17:53:01	CHQ. NO. 000918 HEROCEAN GLOBAL LE	25.04.2023 17:53:01	95,400,000.00	0.00	1,119,002,462.1
25.04.2023 18:18:30	TMS CASH DEPOSIT GERALD , REF:FH244621682435910	25.04.2023 18:18:30	0.00	320,000.00	1,119,322,462.1
26.04.2023 08:48:31	TMS CASH DEPOSIT IMAN MWAKYOMA manunuzi ya bati REF:FH232941682488111	26.04.2023 08:48:31	0.00	720,000.00	1,120,042,462.1
26.04.2023 09:09:59	TMS TRANSFER 01J2009593900 TO 0150460438500 REF:FA31164893983484	26.04.2023 09:09:58	0.00	4,650,000.00	1,124,692,462.1
26.04.2023 11:01:45	TMS CASH DEPOSIT AGNES JOHN Akiba REF:FH162211682496104	26.04.2023 11:01:44	0.00	4,092,000.00	1,128,784,462.1
27.04.2023 09:33:26	TMS CASH DEPOSIT FIRIPO akiba REF:FH572091682577205	27.04.2023 09:33:25	0.00	100,000.00	1,128,884,462.1
27.04.2023 10:42:22	CUST DEPOSIT AB16825813306034956351 KUWEKA	27.04.2023 10:42:22	0.00	200,000.00	1,129,084,462.1
27.04.2023 11:08:02	TMS TRANSFER 0150460522500 TO 0150460438500 panda REF:FH444521682582881	27.04.2023 11:08:01	0.00	5,000,000.00	1,134,084,462.1
27.04.2023 11:09:21	TMS TRANSFER 0150460522500 TO 0150460438500 panda REF:FH762341682582960	27.04.2023 11:09:21	0.00	2,350,000.00	1,136,434,462.1

27.04.2023 12:03:56	TMS CASH DEPOSIT JOSEPHA LADYA MBOYA JOSEPHA LADYA MBOYA REF:FB28401682586236	27.04.2023 12:03:56	0.00	344,000.00	1,136,778,462.1
27.04.2023 13:34:47	TMS CASH DEPOSIT GRACE NZUNDA deposits REF:FH241041682591686	27.04.2023 13:34:46	0.00	9,997,000.00	1,146,775,462.1
27.04.2023 14:42:30	TMS CASH DEPOSIT HEROCEAN DEPOSIT REF:FB29421682595750	27.04.2023 14:42:30	0.00	33,000,000.00	1,179,775,462.1
27.04.2023 16:52:21	CUST DEPOSIT AB16826035382509604807 JOHN MGEN	27.04.2023 16:52:21	0.00	800,000.00	1,180,575,462.1
27.04.2023 17:18:14	TMS CASH DEPOSIT JOHN akiba REF:FH102651682605094	27.04.2023 17:18:14	0.00	650,000.00	1,181,225,462.1
27.04.2023 17:19:51	TMS TRANSFER 01J2097960300 TO 0150460438500 REF:FA31176051918604	27.04.2023 17:19:51	0.00	50,000.00	1,181,275,462.1
27.04.2023 17:21:53	HEROCEAN ENT T LTD CASH DEPOSITS	27.04.2023 17:21:53	0.00	16,042,000.00	1,197,317,462.1
27.04.2023 17:30:56	TMS CASH DEPOSIT DM HARDWARE malipo REF:FH300801682605855	27.04.2023 17:30:55	0.00	768,000.00	1,198,085,462.1
27.04.2023 17:59:32	TZ#602FTOT231170501#MT103#MBALA MAZIWA SECONDARY SCHOOL#RFB/GHARAMA ZA BATI,MISUMARI KOFIA	27.04.2023 17:59:32	0.00	15,619,201.30	1,213,704,663.4
27.04.2023 19:30:20	TMS CASH DEPOSIT MYINGA deposit REF:FH200971682613019	27.04.2023 19:30:19	0.00	500,000.00	1,214,204,663.4
27.04.2023 21:01:19	TMS CASH DEPOSIT ANDREW deposit REF:FH866811682618478	27.04.2023 21:01:18	0.00	1,000,000.00	1,215,204,663.4
28.04.2023 08:47:06	TMS CASH DEPOSIT LUTUFYO deposit REF:FH750251682660825	28.04.2023 08:47:05	0.00	1,650,000.00	1,216,854,663.4
28.04.2023 09:23:22	TMS TRANSFER 0152720917800 TO 0150460438500 Payment REF:FA31186630014443	28.04.2023 09:23:22	0.00	250,000.00	1,217,104,663.4
28.04.2023 10:06:25	TMS CASH DEPOSIT ALLY MOHAMED PALIPATA dp REF:FH921211682665584	28.04.2023 10:06:24	0.00	24,720,000.00	1,241,824,663.4
28.04.2023 10:37:37	TMS CASH DEPOSIT FAUDHIA dp REF:FH707521682667456	28.04.2023 10:37:36	0.00	160,000.00	1,241,984,663.4

28.04.2023 10:56:30	CHQ.NO. 000909 NYAKWESI MASANGA KAMBI	28.04.2023 10:56:30	30,000,000.00	0.00	1,211,984,663.4
28.04.2023 11:25:49	ENCASH CHRQ CHQ 000909	28.04.2023 11:25:49	30,000.00	0.00	1,211,954,663.4
28.04.2023 11:29:56	CHQ. NO. 000919 HEROCEAN KAMAKA CO	28.04.2023 11:29:56	19,200,000.00	0.00	1,192,754,663.4
28.04.2023 11:30:11	CHQ. NO. 000920 HEROCEAN GLOBAL LE	28.04.2023 11:30:11	477,000,000.00	0.00	715,754,663.4
28.04.2023 11:38:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2023 11:38:26	5,400.00	0.00	715,749,263.4
28.04.2023 12:12:45	TZ#602FTOT231180502#MT103#MBALA MAZIWA SECONDARY SCHOOL#RFB/GHARAMA ZA MISUMARI KUPAUJENGO	28.04.2023 12:12:45	0.00	410,340.00	716,159,603.4
28.04.2023 13:24:04	TMS CASH DEPOSIT FAUDHIA dp REF:FH599941682677443	28.04.2023 13:24:03	0.00	125,000.00	716,284,603.4
28.04.2023 14:45:36	TMS CASH DEPOSIT ANNELY S MNDENDEMI - REF:FB72281682682336	28.04.2023 14:45:36	0.00	11,966,250.00	728,250,853.4
28.04.2023 16:17:58	TMS TRANSFER 015C579472300 TO 0150460438500 REF:FU31186878772013	28.04.2023 16:17:57	0.00	300,000.00	728,550,853.4
28.04.2023 16:23:08	TMS CASH DEPOSIT UYOLE HARDWARE kuweka REF:FH769451682688187	28.04.2023 16:23:07	0.00	662,000.00	729,212,853.4
28.04.2023 17:42:52	HEROCEAN ENT T LTD CASH DEPOSITS	28.04.2023 17:42:52	0.00	21,995,000.00	751,207,853.4
28.04.2023 18:14:40	TZ#602FTOT231180501#MT103#SHULE YA MSINGI MTWANGO#RFB/CORRUGATED/DARK GREENAND NAILS /DARK	28.04.2023 18:14:40	0.00	17,430,280.00	768,638,133.4
28.04.2023 19:56:28	TZ#216FTOT231180002#MT103#BELICIA STEPHANO KALIWA#ROC/PAYMENT FOR IT 5GAUGE	28.04.2023 19:56:27	0.00	4,376,000.00	773,014,133.4
28.04.2023 20:28:00	TZ#206IBOT231180019#MT103#FIDAHUS SEIN COMPANY LIMITED.#INV/inv 1.00 dt 27.04.23	28.04.2023 20:28:00	0.00	10,414,000.00	783,428,133.4

29.04.2023 00:18:12	TMS TIGO 255712625355 TO BANK 0150460438500 501-45359295129 REF:FP109641682716691	29.04.2023 00:18:12	0.00	2,340,000.00	785,768,133.4
29.04.2023 12:20:48	TMS CASH DEPOSIT HEROCEAN ENT DEPOSIT REF:FB89751682760048	29.04.2023 12:20:48	0.00	16,000,000.00	801,768,133.4
29.04.2023 12:56:17	TMS CASH DEPOSIT STEPHANO KALIWA ununuzi wa kofia za bati RE REF:FH218271682762177	29.04.2023 12:56:17	0.00	468,000.00	802,236,133.4
29.04.2023 12:58:45	TMS BANK NURU ABSON SANGA TO BANK 0150460438500 016- EC101795405894 REF:FP785831682762325	29.04.2023 12:58:45	0.00	1,600,000.00	803,836,133.4
29.04.2023 13:39:01	TMS CASH DEPOSIT KENGENA kuweka REF:FH419921682764741	29.04.2023 13:39:01	0.00	1,103,400.00	804,939,533.4
29.04.2023 13:41:33	TMS CASH DEPOSIT MALATA HARDWARE deposit REF:FH266871682764892	29.04.2023 13:41:32	0.00	2,000,000.00	806,939,533.4
29.04.2023 13:47:09	TMS CASH DEPOSIT KENGENA kuweka REF:FH355161682765229	29.04.2023 13:47:09	0.00	30,600.00	806,970,133.4
29.04.2023 14:08:48	EMMY CASH DEPOSITS	29.04.2023 14:08:48	0.00	23,515,000.00	830,485,133.4
29.04.2023 14:10:14	CHQ. NO. 000182 KIBANDE S HEROCEAN	29.04.2023 14:10:14	0.00	8,692,600.00	839,177,733.4
29.04.2023 14:46:40	TMS CASH DEPOSIT JV kuweka REF:FH437751682768799	29.04.2023 14:46:39	0.00	90,000.00	839,267,733.4
29.04.2023 18:18:47	TMS CASH DEPOSIT NICHOLAUS H NJEJE Ununuzi Wa Bati REF:FH728751682781527	29.04.2023 18:18:47	0.00	2,400,000.00	841,667,733.4
30.04.2023 01:00:46	TZ#00903149V2301262#MT103#BANK OF TANZANIA#	30.04.2023 01:00:46	0.00	14,480,604.80	856,148,338.2
30.04.2023 11:30:42	SHUKRANI KYANDO CASH DEPOSITS	30.04.2023 11:30:42	0.00	5,332,100.00	861,480,438.2
30.04.2023 16:21:36	TMS CASH DEPOSIT SOPH malipo REF:FH783121682860895	30.04.2023 16:21:35	0.00	170,000.00	861,650,438.2
30.04.2023 19:22:10	TMS CASH DEPOSIT RISPER KOYI kuweka REF:FH801541682871729	30.04.2023 19:22:10	0.00	3,000,000.00	864,650,438.2

30.04.2023 19:40:06	TMS CASH DEPOSIT RISPER kuweka REF:FH450881682872806	30.04.2023 19:40:06	0.00	1,000,000.00	865,650,438.2
30.04.2023 19:49:42	TMS CASH DEPOSIT RISPER KOY cash REF:FH262301682873382	30.04.2023 19:49:42	0.00	2,000,000.00	867,650,438.2
30.04.2023 20:53:53	TMS CASH DEPOSIT JELIA deposit REF:FH354561682877233	30.04.2023 20:53:53	0.00	100,000.00	867,750,438.2
01.05.2023 12:09:59	FORTUNATUS FRANCIS MLWAND	01.05.2023 12:09:59	0.00	4,733,000.00	872,483,438.2
01.05.2023 13:04:05	TMS CASH DEPOSIT KISHOSHA MAGOLA Malipo Ya Mabati REF:FH471241682935445	01.05.2023 13:04:05	0.00	4,295,000.00	876,778,438.2
01.05.2023 18:14:07	TMS CASH DEPOSIT ANNA m REF:FH157861682954047	01.05.2023 18:14:07	0.00	900,000.00	877,678,438.2
01.05.2023 18:41:18	TMS CASH DEPOSIT SHAMSIA deposit REF:FH616461682955677	01.05.2023 18:41:18	0.00	5,000,000.00	882,678,438.2
01.05.2023 19:30:35	TMS CASH DEPOSIT EDMUND MYINGA deposit REF:FH887611682958635	01.05.2023 19:30:35	0.00	600,000.00	883,278,438.2
02.05.2023 10:23:06	TMS CASH DEPOSIT PATRIOT malipo REF:FH912851683012185	02.05.2023 10:23:05	0.00	10,938,600.00	894,217,038.2
02.05.2023 10:49:59	TMS CASH DEPOSIT BENNY malipo REF:FH921011683013799	02.05.2023 10:49:59	0.00	415,000.00	894,632,038.2
02.05.2023 10:52:42	CHQ. NO. 000921 HEROCEAN SAIBARU E	02.05.2023 10:52:42	10,320,000.00	0.00	884,312,038.2
02.05.2023 11:02:52	TMS CASH DEPOSIT MECKSON malipo REF:FH581941683014572	02.05.2023 11:02:52	0.00	320,000.00	884,632,038.2
02.05.2023 11:13:57	TMS CASH DEPOSIT BHOKE CHACHA manunuzi ya mabati REF:FH335401683015237	02.05.2023 11:13:57	0.00	2,613,000.00	887,245,038.2
02.05.2023 13:43:57	TMS CASH DEPOSIT GILBERT A MALYATABU - REF:FB50801683024237	02.05.2023 13:43:57	0.00	10,383,000.00	897,628,038.2
02.05.2023 13:57:29	TZ#RTO3009230708902#MT103#ODILO ATUGONZA FIDELIS#ROC/MANUNUZI YA BIDHAA	02.05.2023 13:57:29	0.00	5,958,000.00	903,586,038.2
02.05.2023 15:03:28	TMS CASH DEPOSIT UYOLE HARDWARE kuweka REF:FH154321683029007	02.05.2023 15:03:28	0.00	1,815,000.00	905,401,038.2

02.05.2023 15:09:57	CUST DEPOSIT AB16830293939319140015 AKIB	02.05.2023 15:09:57	0.00	455,000.00	905,856,038.2
02.05.2023 15:12:35	TMS CASH DEPOSIT DAIMON MWAIPOPO ADVANCE FOR GLAZED MATTE G3 REF:FB11481683029555	02.05.2023 15:12:35	0.00	490,000.00	906,346,038.2
02.05.2023 15:50:57	TMS CASH DEPOSIT MIKINDO , REF:FH201031683031856	02.05.2023 15:50:56	0.00	2,910,000.00	909,256,038.2
02.05.2023 16:38:20	HEROCEAN ENT T LTD CASH DEPOSITS	02.05.2023 16:38:19	0.00	9,000,000.00	918,256,038.2
02.05.2023 16:50:32	TMS CASH DEPOSIT MIKINDO malipo REF:FH767541683035432	02.05.2023 16:50:32	0.00	400,000.00	918,656,038.2
02.05.2023 17:05:57	HEROCEAN ENT T LTD CASH DEPOSITS	02.05.2023 17:05:57	0.00	1,000,000.00	919,656,038.2
02.05.2023 17:06:30	HEROCEAN ENT T LTD CASH DEPOSITS	02.05.2023 17:06:30	0.00	3,602,000.00	923,258,038.2
02.05.2023 17:52:27	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31220391462024	02.05.2023 17:52:27	0.00	1,256,600.00	924,514,638.2
03.05.2023 10:07:47	CUST DEPOSIT AB16830976631303307260 WAZHO	03.05.2023 10:07:47	0.00	230,000.00	924,744,638.2
03.05.2023 10:36:52	CUST DEPOSIT AB16830994098097738544 RISPA KOI	03.05.2023 10:36:52	0.00	1,000,000.00	925,744,638.2
03.05.2023 11:39:57	TZ#514FTOT231230001#MT103#MICHAEL JOHN BATINGESO#RFB/MALIPO YA MABATI	03.05.2023 11:39:57	0.00	2,100,000.00	927,844,638.2
03.05.2023 12:07:40	TMS CASH DEPOSIT JOYCE MWAKASEGE REF:FB60561683104860	03.05.2023 12:07:40	0.00	5,000,000.00	932,844,638.2
03.05.2023 12:20:38	STUMAI AYUBU MPEMBE CASH DEPOSITS	03.05.2023 12:20:37	0.00	3,846,300.00	936,690,938.2
03.05.2023 15:17:36	TMS CASH DEPOSIT BALTAZAR SANGAWE deposits REF:FH341661683116256	03.05.2023 15:17:36	0.00	2,340,500.00	939,031,438.2
03.05.2023 15:19:14	CUST DEPOSIT AB16831163508733021895 PHILIPO	03.05.2023 15:19:14	0.00	100,000.00	939,131,438.2

03.05.2023 16:13:53	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31231196336234	03.05.2023 16:13:53	0.00	2,262,000.00	941,393,438.2
03.05.2023 16:31:52	TMS TRANSFER 0152676553600 TO 0150460438500 MALIPO REF:FA31231207117334	03.05.2023 16:31:51	0.00	1,500,000.00	942,893,438.2
03.05.2023 17:08:44	HEROCEAN ENT T LTD CASH DEPOSITS	03.05.2023 17:08:44	0.00	4,209,000.00	947,102,438.2
03.05.2023 17:19:36	HEROCEAN ENT T LTD CASH DEPOSITS	03.05.2023 17:19:36	0.00	2,401,000.00	949,503,438.2
03.05.2023 17:22:59	TZ#RTO3009230711280#MT103#ODILO ATUGONZA FIDELIS#ROC/MANUNUZI YA BIDHAA	03.05.2023 17:22:59	0.00	1,289,400.00	950,792,838.2
04.05.2023 08:03:41	TMS TRANSFER 0152464159000 TO 0150460438500 REF:FU31241766201333	04.05.2023 08:03:40	0.00	782,000.00	951,574,838.2
04.05.2023 11:59:14	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31241907549155	04.05.2023 11:59:14	0.00	1,545,000.00	953,119,838.2
04.05.2023 13:47:04	CUST DEPOSIT AB16831972210107690153 DONNATH MACHIMU .	04.05.2023 13:47:04	0.00	1,000,000.00	954,119,838.2
04.05.2023 13:55:48	TZ#615FTON231240001#MT103#ZAHAN ATI YA MPANDE#/BEING PAYMENT FOR RPPFING SHEETS	04.05.2023 13:55:48	0.00	4,643,918.00	958,763,756.2
04.05.2023 14:19:25	CHQ. NO 000910 NYAKWESI KAMBI	04.05.2023 14:19:25	20,000,000.00	0.00	938,763,756.2
04.05.2023 14:19:25	Cash withdrawal charges	04.05.2023 14:19:25	23,728.81	0.00	938,740,027.39
04.05.2023 14:20:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2023 14:20:14	4,271.19	0.00	938,735,756.2
04.05.2023 14:55:06	TMS TRANSFER 0152464159000 TO 0150460438500 REF:FU31242013053526	04.05.2023 14:55:05	0.00	230,000.00	938,965,756.2
04.05.2023 15:17:12	TZ#232FTOT231240001#MT103#KOYI RISPER PAUL#RFB/KULIPIA MABATI SEHEMU YAMALIPO	04.05.2023 15:17:12	0.00	7,500,000.00	946,465,756.2
04.05.2023 16:05:57	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FA31242055578677	04.05.2023 16:05:57	0.00	129,000.00	946,594,756.2

04.05.2023 16:11:56	EMMY DEPOSITS CASH	04.05.2023 16:11:56	0.00	5,942,000.00	952,536,756.2
04.05.2023 16:15:57	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FA31242061561031	04.05.2023 16:15:57	0.00	118,000.00	952,654,756.2
04.05.2023 16:29:08	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FA31242069471588	04.05.2023 16:29:07	0.00	86,000.00	952,740,756.2
04.05.2023 16:44:12	TMS CASH DEPOSIT MICHAEL Akiba REF:FH414551683207852	04.05.2023 16:44:12	0.00	150,000.00	952,890,756.2
04.05.2023 19:25:46	TMS CASH DEPOSIT WILIAM. O. MGENI Akiba REF:FH391041683217545	04.05.2023 19:25:45	0.00	1,000,000.00	953,890,756.2
05.05.2023 08:23:01	CUST DEPOSIT AB16832641791873996437 JOSEPH GEORGE .	05.05.2023 08:23:01	0.00	925,500.00	954,816,256.2
05.05.2023 10:44:30	TZ#510FTOT231250001#MT103#MILITAR Y HEALTH INSURANCE ZMH TBR#RFB/MANUNUZI YA BATI	05.05.2023 10:44:30	0.00	3,905,055.00	958,721,311.2
05.05.2023 11:23:40	TMS CASH DEPOSIT JOYCE MWAKASEGE REF:FB38581683275020	05.05.2023 11:23:40	0.00	3,960,000.00	962,681,311.2
05.05.2023 11:50:05	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FA31252766041859	05.05.2023 11:50:04	0.00	368,000.00	963,049,311.2
05.05.2023 12:45:37	TZ#609FTOT231250002#MT103#KATA YA IKIMBA#RFB/UNUNUZI WA BATI ZHNT YA LUBELE	05.05.2023 12:45:37	0.00	11,963,087.80	975,012,399
05.05.2023 14:17:33	TMS CASH DEPOSIT HEROCEAN DEPOSIT REF:FB16291683285453	05.05.2023 14:17:33	0.00	23,000,000.00	998,012,399
05.05.2023 16:47:53	CHQ. NO. 000922 HEROCEAN KAMAKA CO	05.05.2023 16:47:53	20,166,900.00	0.00	977,845,499
05.05.2023 17:41:23	TMS CASH DEPOSIT UYOLE HARDWARE kuweka REF:FH680191683297682	05.05.2023 17:41:22	0.00	970,000.00	978,815,499
05.05.2023 17:50:12	HEROCEAN ENT T LTD CASH DEPOSITS	05.05.2023 17:50:12	0.00	17,576,000.00	996,391,499
05.05.2023 19:52:49	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31253055696974	05.05.2023 19:52:49	0.00	247,200.00	996,638,699

06.05.2023 09:52:12	TMS CASH DEPOSIT MHINA STEPHANO MHINA deposit REF:FH969701683355931	06.05.2023 09:52:11	0.00	3,655,000.00	1,000,293,699
06.05.2023 10:06:51	TMS BANK ROBERT VICTOR MHODE TO BANK 0150460438500 016- EC101805294435 REF:FP60912168335681	06.05.2023 10:06:51	0.00	1,120,000.00	1,001,413,699
06.05.2023 11:10:52	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31263606526173	06.05.2023 11:10:52	0.00	7,312,500.00	1,008,726,199
06.05.2023 12:05:38	TMS CASH DEPOSIT AMON MSAKI - REF:FB43551683363938	06.05.2023 12:05:38	0.00	15,600,000.00	1,024,326,199
06.05.2023 12:52:27	TMS CASH DEPOSIT DANNY NYIKA akiba REF:FH673551683366746	06.05.2023 12:52:27	0.00	300,000.00	1,024,626,199
06.05.2023 13:04:47	TMS CASH DEPOSIT EMMY mauzo REF:FH906511683367487	06.05.2023 13:04:47	0.00	3,950,000.00	1,028,576,199
06.05.2023 14:46:14	TMS CASH DEPOSIT NGISI dep REF:FH436771683373574	06.05.2023 14:46:14	0.00	1,100,000.00	1,029,676,199
06.05.2023 14:48:18	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FA31263736989799	06.05.2023 14:48:18	0.00	261,000.00	1,029,937,199
06.05.2023 14:50:31	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FA31263738319694	06.05.2023 14:50:31	0.00	284,000.00	1,030,221,199
06.05.2023 17:55:23	TMS CASH DEPOSIT ANAMARY CHAWINGA malipo ya mabati REF:FH540751683384815	06.05.2023 17:55:22	0.00	500,000.00	1,030,721,199
08.05.2023 10:24:28	TZ#513FTON231280001#MT103#ZAHAN ATI YA VUMILIA#ROC/UNUNUZI WA MISUMARI YA BATI PA	08.05.2023 10:24:28	0.00	588,000.00	1,031,309,199
08.05.2023 11:19:07	HEROCEAN ENT T LTD CASH DEPOSITS	08.05.2023 11:19:07	0.00	12,597,000.00	1,043,906,199
08.05.2023 11:34:04	TMS CASH DEPOSIT AMANI NYEMBA manunuzi ya bati REF:FH245781683534734	08.05.2023 11:34:03	0.00	6,238,000.00	1,050,144,199
08.05.2023 12:13:04	TMS CASH DEPOSIT JOYCE MWAKASEGE JOYCE MWAKASEGE REF:FB80981683537075	08.05.2023 12:13:04	0.00	2,300,000.00	1,052,444,199

08.05.2023 12:34:02	TMS TRANSFER 01J2011748300 TO 0150460438500 REF:FA31285383339711	08.05.2023 12:34:02	0.00	800,000.00	1,053,244,199
08.05.2023 13:07:29	TMS TRANSFER 0152645292500 TO 0150460438500 REF:FU31285403396708	08.05.2023 13:07:29	0.00	78,000.00	1,053,322,199
08.05.2023 13:46:05	TMS BANK HOKENCE LEONCE MLACHA TO BANK 0150460438500 016- EC101807987155 REF:FP342691683542	08.05.2023 13:46:05	0.00	1,608,000.00	1,054,930,199
08.05.2023 15:18:05	TMS CASH DEPOSIT JJ HARDWARE kuweka REF:FH806231683548175	08.05.2023 15:18:05	0.00	1,255,000.00	1,056,185,199
08.05.2023 15:20:37	TMS CASH DEPOSIT JJ HARDWARE kuweka REF:FH283741683548327	08.05.2023 15:20:37	0.00	1,105,000.00	1,057,290,199
08.05.2023 16:04:02	TZ#514FTOT231280003#MT103#KIJIJI CHA KASUMO#RFB/	08.05.2023 16:04:02	0.00	9,461,606.00	1,066,751,805
08.05.2023 16:41:57	HEROCEAN ENT T LTD CASH DEPOSITS	08.05.2023 16:41:57	0.00	13,969,000.00	1,080,720,805
08.05.2023 17:05:25	TMS CASH DEPOSIT KENGENA HARDWARE kuweka REF:FH302001683554615	08.05.2023 17:05:25	0.00	4,930,000.00	1,085,650,805
08.05.2023 17:36:06	TMS CASH DEPOSIT HIKI PETROL STATION akiba REF:FH694391683556456	08.05.2023 17:36:06	0.00	148,000.00	1,085,798,805
08.05.2023 19:31:19	TMS CASH DEPOSIT JACKSON deposit REF:FH489031683563369	08.05.2023 19:31:18	0.00	500,000.00	1,086,298,805
09.05.2023 09:02:12	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31296120215857	09.05.2023 09:02:12	0.00	3,378,400.00	1,089,677,205
09.05.2023 12:04:37	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31296229661481	09.05.2023 12:04:37	0.00	2,632,500.00	1,092,309,705
09.05.2023 14:59:10	CUST DEPOSIT AB16836335470188244758 AKIBA	09.05.2023 14:59:10	0.00	100,000.00	1,092,409,705
09.05.2023 15:38:53	TMS CASH DEPOSIT JV HARDWARE kuweka REF:FH861091683635822	09.05.2023 15:38:53	0.00	578,000.00	1,092,987,705
09.05.2023 15:41:53	TMS CASH DEPOSIT LUTUFYO deposit REF:FH739651683636002	09.05.2023 15:41:52	0.00	1,904,500.00	1,094,892,205
09.05.2023 16:25:18	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FA31296386077592	09.05.2023 16:25:18	0.00	26,000.00	1,094,918,205
09.05.2023 16:32:21	HEROCEAN ENT T LTD CASH DEPOSITS	09.05.2023 16:32:21	0.00	4,553,000.00	1,099,471,205

09.05.2023 18:04:06	TMS CASH DEPOSIT JJ HARDWARE kuweka REF:FH590961683644534	09.05.2023 18:04:05	0.00	1,989,000.00	1,101,460,205
10.05.2023 10:22:30	TMS CASH DEPOSIT HEROCEAN DEPOSIT REF:FB66431683703239	10.05.2023 10:22:30	0.00	25,000,000.00	1,126,460,205
10.05.2023 10:36:34	TMS TRANSFER 0152395637900 TO 0150460438500 Malipo ya bati a REF:FA31307040824003	10.05.2023 10:36:33	0.00	1,634,500.00	1,128,094,705
10.05.2023 10:46:30	JOYCE MWAKASEGE CASH DEPOSITS	10.05.2023 10:46:30	0.00	4,580,000.00	1,132,674,705
10.05.2023 10:48:24	FUND TRANS FROM DANIEL M OR RAHABU M	10.05.2023 10:48:24	0.00	5,892,400.00	1,138,567,105
10.05.2023 11:10:21	CUST DEPOSIT AB16837062128186468497 YUSUFU	10.05.2023 11:10:21	0.00	3,198,600.00	1,141,765,705
10.05.2023 11:11:56	CHQ NO. 000923 HEROCEAN ENT T LTD NYAKWESI KAMBI	10.05.2023 11:11:56	48,060,000.00	0.00	1,093,705,705
10.05.2023 11:44:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2023 11:44:47	8,650.80	0.00	1,093,648,994.2
10.05.2023 11:45:39	ENCASH CHRG CHQ 000923	10.05.2023 11:45:39	48,060.00	0.00	1,093,657,645
10.05.2023 12:56:29	TMS CASH DEPOSIT AMON MSAKI - REF:FB40361683712477	10.05.2023 12:56:28	0.00	5,850,000.00	1,099,498,994.2
10.05.2023 13:12:24	CHQ.NO. 000911 nyakweissi masanga kambi19900502	10.05.2023 13:12:24	90,000,000.00	0.00	1,009,498,994.2
10.05.2023 13:44:43	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31307153714293	10.05.2023 13:44:43	0.00	2,472,000.00	1,011,970,994.2
10.05.2023 14:11:11	TZ#613FTOT231300002#MT103#KAPULA ANDENDEKISYE NGONDOLE#RFB/MABATI	10.05.2023 14:11:11	0.00	12,811,000.00	1,024,781,994.2
10.05.2023 15:33:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2023 15:33:41	16,200.00	0.00	1,024,866,794.2
10.05.2023 15:33:43	ENCASH CHRG CHQ 000911	10.05.2023 15:33:43	90,000.00	0.00	1,024,691,994.2
10.05.2023 15:35:28	TMS BANK HOKENCE LEONCE MLACHA TO BANK 0150460438500 016- EC101810835972 REF:FP366441683722	10.05.2023 15:35:28	0.00	191,000.00	1,024,882,994.2

10.05.2023 15:46:55	HEROCEAN CASH DEPOSITS	10.05.2023 15:46:55	0.00	3,300,000.00	1,028,166,794.2
10.05.2023 16:33:33	HEROCEAN ENT T LTD CASH DEPOSITS	10.05.2023 16:33:33	0.00	5,375,000.00	1,033,541,794.2
10.05.2023 17:00:31	TMS CASH DEPOSIT JJ HARDWARE kuweka REF:FH567661683727119	10.05.2023 17:00:31	0.00	7,950,000.00	1,041,491,794.2
10.05.2023 17:04:27	TMS CASH DEPOSIT JJ HARDWARE kuweka REF:FH113781683727355	10.05.2023 17:04:27	0.00	2,600,000.00	1,044,091,794.2
11.05.2023 09:37:37	JOYCE MWAKASEGE CASH DEPOSITS	11.05.2023 09:37:37	0.00	3,140,000.00	1,047,231,794.2
11.05.2023 11:25:59	CHQ.NO. 000912 NYAKWESI KAMBI	11.05.2023 11:25:59	45,000,000.00	0.00	1,002,231,794.2
11.05.2023 11:46:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2023 11:46:17	8,100.00	0.00	1,002,178,694.2
11.05.2023 11:47:26	ENCASH CHRQ CHQ 000912	11.05.2023 11:47:26	45,000.00	0.00	1,002,186,794.2
11.05.2023 13:46:05	TMS CASH DEPOSIT JUMA THABIT malipo ya bati REF:FH808291683801852	11.05.2023 13:46:05	0.00	552,000.00	1,002,730,694.2
11.05.2023 14:19:06	IB87278211052314 OMNFT FROM PATRIOT TO HEROCEAN ENT T LTD PAYMENT	11.05.2023 14:19:06	0.00	3,780,000.00	1,006,510,694.2
11.05.2023 14:41:14	CHQ. NO. 000924 HEROCEAN GLOBAL LE	11.05.2023 14:41:14	800,000,000.00	0.00	206,510,694.2
11.05.2023 14:57:33	TMS CASH DEPOSIT SWALLO malipo REF:FH371841683806139	11.05.2023 14:57:32	0.00	3,255,000.00	209,765,694.2
11.05.2023 15:27:08	TZ#514FTON231310501#MT103#ZAHAN ATI YA KAJANA#RFB/	11.05.2023 15:27:08	0.00	9,526,580.00	219,292,274.2
11.05.2023 16:46:17	TMS CASH DEPOSIT HMD malipo REF:FH172301683812663	11.05.2023 16:46:16	0.00	1,462,000.00	220,754,274.2
11.05.2023 16:53:23	CUST DEPOSIT AB16838132002533543310 MAGOJA LUZUGA .	11.05.2023 16:53:23	0.00	3,530,000.00	224,284,274.2
11.05.2023 17:09:46	HEROCEAN ENT T LTD CASH DEPOSITS	11.05.2023 17:09:45	0.00	10,493,000.00	234,777,274.2
11.05.2023 17:25:07	TMS CASH DEPOSIT JJ HARDWARE kuweka REF:FH897911683814993	11.05.2023 17:25:06	0.00	19,370,000.00	254,147,274.2

11.05.2023 17:25:08	CUST DEPOSIT AB16838151055314459875 RAPHAEL MLIMAJI .	11.05.2023 17:25:08	0.00	1,200,000.00	255,347,274.2
11.05.2023 17:47:06	IB87908411052317 OMNFT FROM RUKWA TO HEROCEAN ENT T LTD BUILDING MATERIALS	11.05.2023 17:47:06	0.00	591,500.00	255,938,774.2
11.05.2023 21:02:25	TMS CASH DEPOSIT REHEMA deposit REF:FH683141683828031	11.05.2023 21:02:25	0.00	1,000,000.00	256,938,774.2
12.05.2023 08:50:42	TMS CASH DEPOSIT REHEMA deposit REF:FH962531683870528	12.05.2023 08:50:42	0.00	760,000.00	257,698,774.2
12.05.2023 10:10:28	TMS CASH DEPOSIT PATRIOT deposit REF:FH675391683875314	12.05.2023 10:10:28	0.00	1,242,000.00	258,940,774.2
12.05.2023 11:06:07	CUST DEPOSIT AB16838787617998152460 CASTOR MKONDE .	12.05.2023 11:06:06	0.00	949,000.00	259,889,774.2
12.05.2023 13:10:52	TMS CASH DEPOSIT LACKSON Dp REF:FH362631683886138	12.05.2023 13:10:52	0.00	800,000.00	260,689,774.2
12.05.2023 13:41:26	TMS CASH DEPOSIT PATRICK L.MWALONGO malipo ya ununuzi wa bat REF:FH466511683887972	12.05.2023 13:41:26	0.00	3,400,000.00	264,089,774.2
12.05.2023 15:04:51	TMS CASH DEPOSIT PATRICK MWALONGO Malipo misumali REF:FH902991683892976	12.05.2023 15:04:50	0.00	90,000.00	264,179,774.2
12.05.2023 16:06:21	EMMY CASH DEPOSITS	12.05.2023 16:06:21	0.00	10,880,000.00	275,059,774.2
12.05.2023 16:30:33	TMS TRANSFER 0152248743800 TO 0150460438500 deposit for maba REF:FA31328981193352	12.05.2023 16:30:33	0.00	1,000,000.00	276,059,774.2
12.05.2023 16:31:12	TMS CASH DEPOSIT HMD HARDWARE kuweka REF:FH709991683898158	12.05.2023 16:31:12	0.00	1,301,600.00	277,361,374.2
12.05.2023 18:17:44	TMS CASH DEPOSIT MARTIN deposit REF:FH457921683904549	12.05.2023 18:17:43	0.00	112,000.00	277,473,374.2
12.05.2023 19:32:07	CUST DEPOSIT AB16839091217096648901 MARIA	12.05.2023 19:32:07	0.00	100,000.00	277,573,374.2

13.05.2023 08:43:41	TMS BANK HOKENCE LEONCE MLACHA TO BANK 0150460438500 016- EC101814103521 REF:FP927901683956	13.05.2023 08:43:41	0.00	1,000,000.00	278,573,374.2
13.05.2023 10:45:49	TMS CASH DEPOSIT THOMAS malipo REF:FH458391683963949	13.05.2023 10:45:49	0.00	1,717,000.00	280,290,374.2
13.05.2023 10:50:16	TMS CASH DEPOSIT KOKUBANZA RUGEMALILA deposit REF:FH188231683964216	13.05.2023 10:50:16	0.00	374,000.00	280,664,374.2
13.05.2023 11:05:39	HEROCEAN ENT T LTD CASH DEPOSITS	13.05.2023 11:05:39	0.00	16,000,000.00	296,664,374.2
13.05.2023 11:37:20	TMS TRANSFER 0152212720200 TO 0150460438500 REF:FA31339670399402	13.05.2023 11:37:20	0.00	3,260,000.00	299,924,374.2
13.05.2023 11:54:01	TMS TRANSFER 0152395637900 TO 0150460438500 Malipo ya tiles REF:FA31339680408435	13.05.2023 11:54:00	0.00	1,030,000.00	300,954,374.2
13.05.2023 12:41:21	EMMY CASH DEPOSITS	13.05.2023 12:41:21	0.00	4,905,000.00	305,859,374.2
13.05.2023 12:44:58	CUST DEPOSIT AB16839710915945383964 MAKAMBAKO	13.05.2023 12:44:58	0.00	3,405,050.00	309,264,424.2
13.05.2023 12:48:06	CUST DEPOSIT AB16839712812841422056 SOPHIA	13.05.2023 12:48:05	0.00	1,890,000.00	311,154,424.2
13.05.2023 12:51:39	CUST DEPOSIT AB16839714925598543789 IMMA	13.05.2023 12:51:39	0.00	1,800,000.00	312,954,424.2
13.05.2023 12:55:01	CUST DEPOSIT AB16839716958921011396 NGUSE	13.05.2023 12:55:00	0.00	360,000.00	313,314,424.2
13.05.2023 12:57:06	CUST DEPOSIT AB16839718210379500477 KIMAMBO	13.05.2023 12:57:06	0.00	830,000.00	314,144,424.2
13.05.2023 12:59:58	CUST DEPOSIT AB16839719860851793727 MAK	13.05.2023 12:59:57	0.00	200,000.00	314,344,424.2
13.05.2023 13:09:37	TMS CASH DEPOSIT HMD HARDWARE kuweka REF:FH749171683972577	13.05.2023 13:09:37	0.00	3,248,000.00	317,592,424.2
13.05.2023 13:11:18	TMS CASH DEPOSIT DM HARDWARE kuweka REF:FH816231683972677	13.05.2023 13:11:17	0.00	82,000.00	317,674,424.2

13.05.2023 13:19:27	TMS CASH DEPOSIT JERALD akiba REF:FH811291683973165	13.05.2023 13:19:25	0.00	400,000.00	318,074,424.2
13.05.2023 16:02:57	TMS CASH DEPOSIT YORAMU SANGS kuwek REF:FH333371683982976	13.05.2023 16:02:57	0.00	1,354,000.00	319,428,424.2
14.05.2023 10:06:43	TMS TRANSFER 01J2097278200 TO 0150460438500 malipo ya bati p REF:FA31340480036501	14.05.2023 10:06:43	0.00	1,734,000.00	321,162,424.2
14.05.2023 12:30:32	TMS CASH DEPOSIT AGATHA NGASI , REF:FH767251684056632	14.05.2023 12:30:32	0.00	5,376,000.00	326,538,424.2
15.05.2023 10:21:44	TMS CASH DEPOSIT RAPHAEL MLIMAJI deposit REF:FH301651684135304	15.05.2023 10:21:44	0.00	390,000.00	326,928,424.2
15.05.2023 10:24:24	VC/423212/0041-DAIMON ASWILE MWAIPOPO	15.05.2023 10:24:24	0.00	16,292,250.00	343,220,674.2
15.05.2023 10:50:14	TMS CASH DEPOSIT SELEMAN DAUD akiba REF:FH561341684137014	15.05.2023 10:50:14	0.00	552,000.00	343,772,674.2
15.05.2023 11:55:15	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31351409135449	15.05.2023 11:55:13	0.00	2,047,500.00	345,820,174.2
15.05.2023 12:26:14	TMS TRANSFER 0152573557900 TO 0150460438500 REF:FA31351427731243	15.05.2023 12:26:14	0.00	12,000.00	345,832,174.2
15.05.2023 12:40:03	TMS CASH DEPOSIT MUSSA R MTOBI akiba REF:FH642441684143603	15.05.2023 12:40:03	0.00	450,000.00	346,282,174.2
15.05.2023 14:23:51	TZ#224FTOT231350004#MT103#MAGOJ A PAULO LUZUGA#/MALIPO BATI ZA GODAUNI	15.05.2023 14:23:50	0.00	10,000,000.00	356,282,174.2
15.05.2023 15:36:46	EMMY CASH DEPOSITS	15.05.2023 15:36:46	0.00	6,517,000.00	362,799,174.2
15.05.2023 16:02:52	HEROCEAN ENT T LTD CASH DEPOSITS	15.05.2023 16:02:52	0.00	15,000,000.00	377,799,174.2
15.05.2023 18:01:07	TMS CASH DEPOSIT OLIVINE dep REF:FH932231684162867	15.05.2023 18:01:07	0.00	224,000.00	378,023,174.2
15.05.2023 19:30:37	REF AEF99NA8GCL M PESA DEPOSIT FROM 255754307849 TO ACC 0150460438500	15.05.2023 19:30:37	0.00	265,200.00	378,288,374.2
16.05.2023 08:50:48	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31362162479894	16.05.2023 08:50:47	0.00	2,863,000.00	381,151,374.2

16.05.2023 08:52:34	TMS CASH DEPOSIT ESTHER R CHIZOZA kuweka REF:FH229051684216353	16.05.2023 08:52:33	0.00	1,500,000.00	382,651,374.2
16.05.2023 11:58:12	FUND TRANS FROM LINDA THADEUS HONGOLI	16.05.2023 11:58:12	0.00	3,975,000.00	386,626,374.2
16.05.2023 12:10:19	TMS CASH DEPOSIT devotha rwezaula = REF:FB30731684228219	16.05.2023 12:10:19	0.00	1,886,750.00	388,513,124.2
16.05.2023 13:54:51	CUST DEPOSIT AB16842344878495416371 AKIBA	16.05.2023 13:54:51	0.00	100,000.00	388,613,124.2
16.05.2023 15:18:24	TMS CASH DEPOSIT KENGENA HARDWARE kuweka REF:FH538261684239504	16.05.2023 15:18:24	0.00	1,830,000.00	390,443,124.2
16.05.2023 15:57:00	HEROCEAN ENT T LTD CASH DEPOSITS	16.05.2023 15:57:00	0.00	6,000,000.00	396,443,124.2
16.05.2023 16:28:10	TMS CASH DEPOSIT NEEMA malipo REF:FH226141684243690	16.05.2023 16:28:10	0.00	100,000.00	396,543,124.2
16.05.2023 17:50:13	TMS CASH DEPOSIT NEEMA mailipo REF:FH317971684248612	16.05.2023 17:50:12	0.00	380,000.00	396,923,124.2
16.05.2023 18:57:44	CUST DEPOSIT AB16842526381992177202 AMAN	16.05.2023 18:57:44	0.00	280,000.00	397,203,124.2
16.05.2023 19:23:02	TMS CASH DEPOSIT MYINGA deposit REF:FH768311684254181	16.05.2023 19:23:01	0.00	2,500,000.00	399,703,124.2
16.05.2023 20:17:07	CUST DEPOSIT AB16842574237793611489 KUWEKA	16.05.2023 20:17:07	0.00	666,000.00	400,369,124.2
17.05.2023 08:35:27	TMS CASH DEPOSIT LEAH malipo REF:FH406371684301727	17.05.2023 08:35:27	0.00	300,000.00	400,669,124.2
17.05.2023 09:07:12	TMS CASH DEPOSIT LUPYANA HAULE Deposit REF:FH855431684303632	17.05.2023 09:07:12	0.00	3,635,525.00	404,304,649.2
17.05.2023 09:50:52	TMS CASH DEPOSIT SOPH malipo REF:FH984551684306252	17.05.2023 09:50:52	0.00	200,000.00	404,504,649.2
17.05.2023 13:48:03	TMS TIGO 255717162009 TO BANK 0150460438500 501-46047984202 REF:FP708581684320483	17.05.2023 13:48:03	0.00	900,000.00	405,404,649.2
17.05.2023 16:15:29	EMMY CASH DEPOSITS	17.05.2023 16:15:29	0.00	12,724,600.00	418,129,249.2

17.05.2023 17:25:50	TMS CASH DEPOSIT MNAWA ENTERPRISES Deposits REF:FH140571684333549	17.05.2023 17:25:49	0.00	744,000.00	418,873,249.2
17.05.2023 18:10:39	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31373362399582	17.05.2023 18:10:39	0.00	786,000.00	419,659,249.2
18.05.2023 09:52:30	00543020V2302565 TANZTZX UNUNUZI WA BATI G 28 LGAS EXCHEQUER DEVELOPMEN	18.05.2023 00:00:00	0.00	6,461,728.00	426,120,977.2
18.05.2023 12:21:16	haule DEPOSITS CASH	18.05.2023 12:21:16	0.00	1,491,000.00	427,611,977.2
18.05.2023 12:49:51	herocean dodoma CASH DEPOSITS	18.05.2023 12:49:50	0.00	15,000,000.00	442,611,977.2
18.05.2023 13:42:20	TMS TRANSFER 0152261375200 TO 0150460438500 REF:FA31384065409883	18.05.2023 13:42:20	0.00	1,000,000.00	443,611,977.2
18.05.2023 15:07:01	CUST DEPOSIT AB16844116177352705929 WAZHO GROUP	18.05.2023 15:07:01	0.00	230,000.00	443,841,977.2
18.05.2023 15:35:32	TMS CASH DEPOSIT NOAH HARDWARE malipo REF:FH930011684413332	18.05.2023 15:35:32	0.00	4,723,000.00	448,564,977.2
18.05.2023 15:44:12	TMS CASH DEPOSIT EMMY DEPOSITE REF:FB40681684413852	18.05.2023 15:44:12	0.00	7,257,000.00	455,821,977.2
18.05.2023 16:46:58	CHQ. NO. 000914 HEROCEAN GOODWILL	18.05.2023 16:46:58	29,657,086.56	0.00	426,164,890.64
18.05.2023 16:47:14	CHQ. NO. 000913 HEROCEAN GOODWILL	18.05.2023 16:47:14	27,256,735.65	0.00	398,908,154.99
18.05.2023 16:57:10	TZ#510FTON231380501#MT103#HOSPIT ALI YA MANISPAA TABORA#RFB/MANUNUZI YA BATI	18.05.2023 16:57:10	0.00	48,968,097.70	447,876,252.69
19.05.2023 09:40:36	TMS CASH DEPOSIT YOLAM SANGA malipo REF:FH703511684478436	19.05.2023 09:40:36	0.00	1,658,000.00	449,534,252.69
19.05.2023 10:28:48	HEROCEAN ENT T LTD BM HADRWARE	19.05.2023 10:28:48	0.00	140,000.00	449,674,252.69
19.05.2023 10:30:19	HEROCEAN ENT T LTD BM HADRWARE	19.05.2023 10:30:19	0.00	2,624,000.00	452,298,252.69
19.05.2023 10:32:15	TMS TRANSFER 0152461794600 TO 0150460438500 REF:FA31394815358520	19.05.2023 10:32:15	0.00	104,000.00	452,402,252.69

19.05.2023 11:46:57	TZ#531FTOQ231390001#MT103#KISASA PRIMARY SCHOOL- CAPITATION A#RFB/FOR NAILS/MISUMARI YA BA	19.05.2023 11:46:57	0.00	245,000.00	452,647,252.69
19.05.2023 12:11:44	TMS CASH DEPOSIT EMMANUEL TARIMO deposits REF:FH924021684487504	19.05.2023 12:11:44	0.00	6,832,000.00	459,479,252.69
19.05.2023 12:14:33	TZ#531FTOQ231390501#MT103#KISASA PRIMARY SCHOOL- CAPITATION A#RFB/FOR ROOFING MATERIALS	19.05.2023 12:14:32	0.00	7,140,280.00	466,619,532.69
19.05.2023 13:46:32	CHQ. NO. 000925 HEROCEAN WAN-TONG	19.05.2023 13:46:32	12,000,000.00	0.00	454,619,532.69
19.05.2023 13:58:50	CUST DEPOSIT AB16844939273879017437 DANY	19.05.2023 13:58:50	0.00	1,000,000.00	455,619,532.69
19.05.2023 14:02:07	CUST DEPOSIT AB16844941228969143536 MACK	19.05.2023 14:02:06	0.00	1,200,000.00	456,819,532.69
19.05.2023 14:05:38	CUST DEPOSIT AB16844943344126308331 DORICE	19.05.2023 14:05:38	0.00	1,200,000.00	458,019,532.69
19.05.2023 14:09:24	CUST DEPOSIT AB16844945607343371807 LULU	19.05.2023 14:09:23	0.00	965,000.00	458,984,532.69
19.05.2023 15:43:15	HEROCEAN ENT T LTD CASH DEPOSITS	19.05.2023 15:43:15	0.00	23,000,000.00	481,984,532.69
19.05.2023 15:59:27	EMMY CASH DEPOSITS	19.05.2023 15:59:27	0.00	15,900,000.00	497,884,532.69
19.05.2023 16:29:03	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FA31395029427900	19.05.2023 16:29:02	0.00	252,000.00	498,136,532.69
19.05.2023 16:32:20	TMS CASH DEPOSIT DM kuweka REF:FH961251684503140	19.05.2023 16:32:20	0.00	1,458,000.00	499,594,532.69
19.05.2023 16:38:25	CUST DEPOSIT AB16845035024591068538 BARAKA MUYAGGA	19.05.2023 16:38:25	0.00	6,880,000.00	506,474,532.69
19.05.2023 17:13:28	CHQ. NO. 000916 HEROCEAN GOODWILL	19.05.2023 17:13:28	24,587,955.00	0.00	481,886,577.69
19.05.2023 17:13:44	CHQ. NO. 000915 HEROCEAN GOODWILL	19.05.2023 17:13:44	24,506,477.00	0.00	457,380,100.69

20.05.2023 09:01:15	TZ#201IBOT231400505#MT103#NYATI CORPORATION LIMITED#INV/PAYMENT	20.05.2023 09:01:15	0.00	6,480,000.00	463,860,100.69
20.05.2023 11:49:38	TMS CASH DEPOSIT NAHDEL KARIM deposits REF:FH828101684572577	20.05.2023 11:49:38	0.00	4,500,000.00	468,360,100.69
20.05.2023 11:50:07	TMS CASH DEPOSIT NAHDEL .D. KARIM deposit REF:FH805021684572607	20.05.2023 11:50:07	0.00	4,400,000.00	472,760,100.69
20.05.2023 11:58:21	TMS TRANSFER 0150460522500 TO 0150460438500 panda REF:FH945871684573100	20.05.2023 11:58:21	0.00	5,000,000.00	477,760,100.69
20.05.2023 11:58:23	TMS CASH DEPOSIT KURUPAI KILENGU AKIBA REF:FH293241684573102	20.05.2023 11:58:23	0.00	315,000.00	478,075,100.69
20.05.2023 12:01:57	TMS TRANSFER 0150460522500 TO 0150460438500 Panda REF:FH510591684573316	20.05.2023 12:01:56	0.00	3,750,000.00	481,825,100.69
20.05.2023 12:09:55	EMMY CASH DEPOSITS	20.05.2023 12:09:55	0.00	17,881,400.00	499,706,500.69
20.05.2023 12:21:16	HEROCEAN ENT T LTD CASH DEPOSITS	20.05.2023 12:21:16	0.00	10,000,000.00	509,706,500.69
20.05.2023 14:04:53	TMS CASH DEPOSIT KUMOGOLA HARDWARE kuweka REF:FH477541684580693	20.05.2023 14:04:53	0.00	2,338,000.00	512,044,500.69
20.05.2023 14:06:50	TMS CASH DEPOSIT BALTAZARI vifaa vya ujenzi REF:FH689611684580810	20.05.2023 14:06:50	0.00	1,152,000.00	513,196,500.69
20.05.2023 14:08:36	CHQ. NO 000007 HEROCEAN ENTERPRISES	20.05.2023 14:08:36	0.00	3,422,650.00	516,619,150.69
20.05.2023 14:15:18	TMS CASH DEPOSIT KUMOGOLA HARDWARE kuweka REF:FH838851684581318	20.05.2023 14:15:18	0.00	449,000.00	517,068,150.69
20.05.2023 14:16:44	TMS CASH DEPOSIT KENGENA HARDWARE kuweka REF:FH690391684581403	20.05.2023 14:16:43	0.00	841,000.00	517,909,150.69
20.05.2023 14:18:25	TMS CASH DEPOSIT MASAWA kuweka REF:FH491391684581505	20.05.2023 14:18:25	0.00	765,000.00	518,674,150.69
20.05.2023 14:20:26	TMS CASH DEPOSIT MASAWA kuweka REF:FH729211684581626	20.05.2023 14:20:26	0.00	1,000.00	518,675,150.69

20.05.2023 14:24:32	TMS CASH DEPOSIT JJ kuweka REF:FH295781684581871	20.05.2023 14:24:31	0.00	719,000.00	519,394,150.69
20.05.2023 15:05:27	TMS CASH DEPOSIT KUMOGOLA HARDWARE kuweka REF:FH950511684584327	20.05.2023 15:05:27	0.00	1,000.00	519,395,150.69
20.05.2023 16:56:08	TMS CASH DEPOSIT DICKSON , REF:FH663991684590968	20.05.2023 16:56:08	0.00	4,400,000.00	523,795,150.69
20.05.2023 17:39:43	TMS CASH DEPOSIT MARCO JONATHAN NYANGASA deposit REF:FH946071684593583	20.05.2023 17:39:43	0.00	6,817,500.00	530,612,650.69
20.05.2023 17:57:38	TMS CASH DEPOSIT JJ HARDWARE kuweka REF:FH184191684594658	20.05.2023 17:57:38	0.00	5,000,000.00	535,612,650.69
20.05.2023 21:26:10	Monthly Maintenance Fee	20.05.2023 21:26:10	13,000.00	0.00	535,599,650.69
20.05.2023 23:09:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 23:09:48	2,340.00	0.00	535,597,310.69
22.05.2023 07:57:10	TMS CASH DEPOSIT OMARY KOMBO ALLY Kuweka REF:FH978561684731430	22.05.2023 07:57:10	0.00	525,000.00	536,122,310.69
22.05.2023 09:44:23	TZ#527FTOT231420001#MT103#DEAISHI FOSE STANSLAUS KILEWO#/MALIPO YA MABATI	22.05.2023 09:44:23	0.00	61,000,000.00	597,122,310.69
22.05.2023 09:45:08	CUST DEPOSIT AB16847379057414515566 BARAKA MUYAGGA .	22.05.2023 09:45:08	0.00	672,000.00	597,794,310.69
22.05.2023 09:50:01	TZ#505FTON231420001#MT103#KAMATI YA MAENDELEO KATA ZUZU#/KULIPIA BATI	22.05.2023 09:50:01	0.00	10,983,350.00	608,777,660.69
22.05.2023 10:57:37	TRANS TO HEROCEAN ENTERPRISES (T) LTD	22.05.2023 10:57:37	0.00	9,263,720.00	618,041,380.69
22.05.2023 11:08:32	TMS TRANSFER 0152339762700 TO 0150460438500 bati payment REF REF:FA31427429112581	22.05.2023 11:08:31	0.00	5,022,000.00	623,063,380.69
22.05.2023 12:02:21	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA31427461417879	22.05.2023 12:02:21	0.00	1,242,000.00	624,305,380.69
22.05.2023 15:02:41	TMS CASH DEPOSIT PATRIOT malipo REF:FH668121684756961	22.05.2023 15:02:41	0.00	970,000.00	625,275,380.69

22.05.2023 15:43:46	EMMY DEPOSITS CASH	22.05.2023 15:43:46	0.00	18,740,000.00	644,015,380.69
22.05.2023 16:00:43	TMS CASH DEPOSIT RAMEEL saving REF:FH144671684760443	22.05.2023 16:00:43	0.00	308,000.00	644,323,380.69
22.05.2023 16:08:58	TMS CASH DEPOSIT KURUPAI KILENGU AKIBA REF:FH385941684760938	22.05.2023 16:08:58	0.00	90,000.00	644,413,380.69
22.05.2023 16:11:16	HEROCEAN ENT T LTD CASH DEPOSITS	22.05.2023 16:11:16	0.00	10,000,000.00	654,413,380.69
22.05.2023 17:13:50	TMS CASH DEPOSIT JJ HARDWARE kuweka REF:FH309841684764829	22.05.2023 17:13:49	0.00	3,660,000.00	658,073,380.69
22.05.2023 17:30:24	TMS CASH DEPOSIT MAIGE SELEMAN MAGANGA malipo REF:FH887691684765824	22.05.2023 17:30:24	0.00	2,900,000.00	660,973,380.69
23.05.2023 09:11:17	TMS TRANSFER 01J2020998300 TO 0150460438500 REF:FA31438222773292	23.05.2023 09:11:17	0.00	968,960.00	661,942,340.69
23.05.2023 11:24:41	TMS CASH DEPOSIT FILEMON. MWASENGA malipo REF:FH739731684830280	23.05.2023 11:24:41	0.00	305,000.00	662,247,340.69
23.05.2023 11:55:06	TMS CASH DEPOSIT PETER PAUL HAULE PETER PAUL HAULE REF:FB75211684832106	23.05.2023 11:55:06	0.00	6,123,000.00	668,370,340.69
23.05.2023 12:29:35	IB27057323052311 OMNFT FROM ABC TO HEROCEAN ENT T LTD PROCUREMENT OF BUILD	23.05.2023 12:29:35	0.00	6,718,000.00	675,088,340.69
23.05.2023 13:04:41	TMS CASH DEPOSIT F MWALONGO akiba REF:FH503391684836281	23.05.2023 13:04:41	0.00	1,520,000.00	676,608,340.69
23.05.2023 14:58:14	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA31438430946933	23.05.2023 14:58:14	0.00	1,926,000.00	678,534,340.69
23.05.2023 15:53:51	TMS TRANSFER 0150460522500 TO 0150460438500 panda REF:FH374411684846430	23.05.2023 15:53:50	0.00	900,000.00	679,434,340.69
23.05.2023 16:23:00	EMMY DEPOSITS CASH	23.05.2023 16:23:00	0.00	23,127,000.00	702,561,340.69
23.05.2023 16:34:22	TZ#605FTOT231430505#MT103#MBEYA FOOD SUPPLY#/Malipo kwa ajili ya ununuzi wabati za kuezeka	23.05.2023 16:34:22	0.00	23,366,000.00	725,927,340.69

23.05.2023 16:37:38	TMS CASH DEPOSIT SALVATOR NDALO cash REF:FH939901684849057	23.05.2023 16:37:37	0.00	1,500,000.00	727,427,340.69
23.05.2023 17:33:12	CUST DEPOSIT AB16848523895133801860 AKIBA	23.05.2023 17:33:12	0.00	100,000.00	727,527,340.69
23.05.2023 20:26:29	CUST DEPOSIT AB16848627858422225328 ELIZA	23.05.2023 20:26:29	0.00	2,362,000.00	729,889,340.69
24.05.2023 09:37:39	TMS CASH DEPOSIT BARAKA kuweka REF:FH120771684910259	24.05.2023 09:37:39	0.00	666,400.00	730,555,740.69
24.05.2023 09:50:53	TMS CASH DEPOSIT SOPH malipo REF:FH981061684911053	24.05.2023 09:50:53	0.00	200,000.00	730,755,740.69
24.05.2023 09:51:51	TMS CASH DEPOSIT SOPH malipo REF:FH756501684911111	24.05.2023 09:51:51	0.00	50,000.00	730,805,740.69
24.05.2023 09:53:21	TMS CASH DEPOSIT LEAH malipo REF:FH494461684911201	24.05.2023 09:53:21	0.00	415,000.00	731,220,740.69
24.05.2023 13:10:21	TMS CASH DEPOSIT CONSTANSIA MABATI 15 CONSTANCIA REF:FB63571684923021	24.05.2023 13:10:21	0.00	330,000.00	731,550,740.69
24.05.2023 13:38:17	CUST DEPOSIT AB16849246933978301578 AKIBA	24.05.2023 13:38:17	0.00	585,000.00	732,135,740.69
24.05.2023 15:31:09	TMS CASH DEPOSIT UYOLE HARDWARE kuweka REF:FH653061684931469	24.05.2023 15:31:09	0.00	1,830,000.00	733,965,740.69
24.05.2023 15:37:30	TMS CASH DEPOSIT AKIBA akiba REF:FH892511684931850	24.05.2023 15:37:30	0.00	1,700,000.00	735,665,740.69
24.05.2023 15:51:26	HEROCEAN ENT T LTD CASH DEPOSITS	24.05.2023 15:51:26	0.00	16,000,000.00	751,665,740.69
24.05.2023 16:03:34	FUND TRANS FROM YUSUPH TIBENT KABUKA	24.05.2023 16:03:34	0.00	9,152,000.00	760,817,740.69
24.05.2023 16:20:29	EMMY CASH DEPOSITS	24.05.2023 16:20:29	0.00	9,445,000.00	770,262,740.69
24.05.2023 17:08:18	TMS CASH DEPOSIT DM kuweka REF:FH812791684937298	24.05.2023 17:08:18	0.00	384,000.00	770,646,740.69
24.05.2023 17:14:38	TMS TRANSFER 0152517140200 TO 0150460438500 REF:FA31449376789663	24.05.2023 17:14:38	0.00	1,830,000.00	772,476,740.69
24.05.2023 18:06:49	TMS TRANSFER 01J2083024900 TO 0150460438500 REF:FU31449408084697	24.05.2023 18:06:49	0.00	2,450,000.00	774,926,740.69

25.05.2023 08:14:51	TMS CASH DEPOSIT ROSE HARDWARE pvc AND mikanda REF:FH248951684991691	25.05.2023 08:14:51	0.00	3,940,000.00	778,866,740.69
25.05.2023 09:44:19	TMS CASH DEPOSIT BENJAMIN deposit REF:FH919571684997059	25.05.2023 09:44:19	0.00	553,500.00	779,420,240.69
25.05.2023 12:35:12	TMS CASH DEPOSIT IBRAHIM YAHYA MTUNDU MANUNUZI YA BATI REF:F REF:FH624851685007312	25.05.2023 12:35:12	0.00	3,216,000.00	782,636,240.69
25.05.2023 13:03:49	TMS CASH DEPOSIT JOYCE MWAKASEGE - REF:FB56061685009029	25.05.2023 13:03:49	0.00	2,400,000.00	785,036,240.69
25.05.2023 13:04:48	TMS CASH DEPOSIT JOYCE MWAKASEGE - REF:FB73071685009088	25.05.2023 13:04:48	0.00	2,773,600.00	787,809,840.69
25.05.2023 14:43:42	TMS CASH DEPOSIT ANDULEGE AUGUSTINE NDUNGULU BATI G28,M.489. REF:FH299551685015021	25.05.2023 14:43:42	0.00	8,896,000.00	796,705,840.69
25.05.2023 15:21:22	HEROCEAN ENT T LTD CASH DEPOSITS	25.05.2023 15:21:22	0.00	9,000,000.00	805,705,840.69
25.05.2023 15:49:26	TZ#507FTON231450001#MT103#CAPITA TION KINTINKU SEKONDARI#RFB/PURCHASING OF BUILDING MATERIA	25.05.2023 15:49:25	0.00	18,407,340.00	824,113,180.69
25.05.2023 17:53:59	TMS CASH DEPOSIT RAMA deposit REF:FH843861685026438	25.05.2023 17:53:58	0.00	1,310,000.00	825,423,180.69
25.05.2023 18:24:14	TMS REVERSAL:FB56061685009029 wrong amount credited REF:FB97901685028254	25.05.2023 18:24:14	2,400,000.00	0.00	823,023,180.69
25.05.2023 18:25:51	TMS CASH DEPOSIT JOYCE MWAKASEGE - REF:FB55811685028351	25.05.2023 18:25:51	0.00	1,400,000.00	824,423,180.69
25.05.2023 19:16:50	TMS CASH DEPOSIT IMANI ABIHUDI MWAKYANDO weka REF:FH310361685031410	25.05.2023 19:16:50	0.00	400,000.00	824,823,180.69
25.05.2023 19:26:28	CUST DEPOSIT AB16850319840713501836 KUWEKA	25.05.2023 19:26:28	0.00	385,000.00	825,208,180.69
26.05.2023 08:39:38	TMS TRANSFER 0152349862600 TO 0150460438500 REF:FA31460795788924	26.05.2023 08:39:38	0.00	1,984,250.00	827,192,430.69

26.05.2023 11:29:18	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FU31460897585373	26.05.2023 11:29:18	0.00	259,000.00	827,451,430.69
26.05.2023 11:36:09	TMS CASH DEPOSIT ADRIANO deposits REF:FH344601685090169	26.05.2023 11:36:09	0.00	500,000.00	827,951,430.69
26.05.2023 11:42:04	hardware CASH DEPOSITS	26.05.2023 11:42:04	0.00	3,230,400.00	831,181,830.69
26.05.2023 12:28:30	TMS CASH DEPOSIT RAMA deposit REF:FH687541685093309	26.05.2023 12:28:30	0.00	168,000.00	831,349,830.69
26.05.2023 13:06:52	TMS CASH DEPOSIT AMON MSAKI - REF:FB92241685095612	26.05.2023 13:06:52	0.00	11,400,000.00	842,749,830.69
26.05.2023 13:47:29	TMS CASH DEPOSIT JENTER MAUZO REF:FH797361685098049	26.05.2023 13:47:29	0.00	1,535,000.00	844,284,830.69
26.05.2023 14:06:55	TMS CASH DEPOSIT PATRIOT malipo REF:FH135551685099214	26.05.2023 14:06:55	0.00	5,001,000.00	849,285,830.69
26.05.2023 14:17:02	CHQ. NO 139200 SHULE YA MSINGI WAMBI	26.05.2023 14:17:02	0.00	8,396,640.00	857,682,470.69
26.05.2023 14:25:20	TMS TRANSFER 0152447692500 TO 0150460438500 MVUMO ARON BALAT REF:FB12371685100320	26.05.2023 14:25:20	0.00	5,947,500.00	863,629,970.69
26.05.2023 14:54:55	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FU31461020943278	26.05.2023 14:54:54	0.00	127,000.00	863,756,970.69
26.05.2023 15:02:23	EMMY CASH DEPOSITS	26.05.2023 15:02:23	0.00	6,465,000.00	870,221,970.69
26.05.2023 15:07:23	HEROCEAN ENT T LTD CASH DEPOSITS	26.05.2023 15:07:23	0.00	15,000,000.00	885,221,970.69
26.05.2023 15:58:45	herocean FROM AVIC-INTL PROJECT ENGINEERING SBICTZTX	26.05.2023 00:00:00	0.00	8,500,000.00	893,721,970.69
26.05.2023 16:10:07	TMS TRANSFER 0150460522500 TO 0150460438500 panda REF:FH206071685106607	26.05.2023 16:10:07	0.00	1,950,000.00	895,671,970.69
26.05.2023 16:17:10	TZ#657 VIOLETH DICKSON MSHIGA FOR GOODS	26.05.2023 16:17:10	48,600,000.00	0.00	847,071,970.69
26.05.2023 16:17:36	TZ#COMMISSISON: FOR GOODS	26.05.2023 16:17:36	10,000.00	0.00	847,061,970.69
26.05.2023 18:32:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2023 18:32:23	1,800.00	0.00	847,060,170.69

26.05.2023 18:41:06	TMS CASH DEPOSIT CHARLES JOELY. AMOS malipo REF:FH431461685115666	26.05.2023 18:41:06	0.00	2,000,000.00	849,060,170.69
26.05.2023 19:49:32	TZ#527FTOT231460001#MT103#DEAISHI FOSE STANSLAUS KILEWO#/MALIPO YA MABATI	26.05.2023 19:49:32	0.00	61,000,000.00	910,060,170.69
26.05.2023 19:49:49	TZ#510FTON231460001#MT103#NSAHU LO PRIMARY SCHOOL#RFB/UNUNUZI WA MABATI	26.05.2023 19:49:49	0.00	6,154,400.00	916,214,570.69
27.05.2023 08:58:33	TMS CASH DEPOSIT OMARY SAYI kuweka REF:FH356691685167113	27.05.2023 08:58:33	0.00	2,000,000.00	918,214,570.69
27.05.2023 10:45:38	TMS TRANSFER 0152573164300 TO 0150460438500 MABATI REF:FA31471735379290	27.05.2023 10:45:37	0.00	1,448,750.00	919,663,320.69
27.05.2023 11:08:05	TMS TRANSFER 01J2081776600 TO 0150460438500 REF:FU31471748852942	27.05.2023 11:08:05	0.00	5,258,000.00	924,921,320.69
27.05.2023 11:36:47	TMS TRANSFER 0152357161100 TO 0150460438500 Malipo ya Mabati REF:FA31471766065873	27.05.2023 11:36:46	0.00	4,445,000.00	929,366,320.69
27.05.2023 11:53:19	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA31471775999333	27.05.2023 11:53:19	0.00	1,000,000.00	930,366,320.69
27.05.2023 12:05:04	malipo bati,kofia,valley,misumari-zakari CASH DEPOSITS	27.05.2023 12:05:04	0.00	8,779,000.00	939,145,320.69
27.05.2023 12:17:43	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FU31471790638053	27.05.2023 12:17:43	0.00	264,000.00	939,409,320.69
27.05.2023 12:20:38	EMMY CASH DEPOSITS	27.05.2023 12:20:38	0.00	6,950,000.00	946,359,320.69
27.05.2023 12:48:24	TMS CASH DEPOSIT LOVE malipo REF:FH178041685180904	27.05.2023 12:48:24	0.00	405,000.00	946,764,320.69
27.05.2023 13:19:14	TMS CASH DEPOSIT BALTAZARY SANGAWA vifaa vya ujenzi REF:FH893691685182752	27.05.2023 13:19:14	0.00	2,400,000.00	949,164,320.69
27.05.2023 13:57:43	CUST DEPOSIT AB16851850596796547473 EVARISTO	27.05.2023 13:57:43	0.00	2,458,000.00	951,622,320.69

27.05.2023 14:08:03	CUST DEPOSIT AB16851856796469962789 MALIPO	27.05.2023 14:08:02	0.00	92,000.00	951,714,320.69
28.05.2023 12:47:38	TMS TRANSFER 0152275148000 TO 0150460438500 mabati glazed ro REF:FA31482672589076	28.05.2023 12:47:38	0.00	5,000,000.00	956,714,320.69
28.05.2023 18:26:34	TMS CASH DEPOSIT BONIFACE dp REF:FH472531685287594	28.05.2023 18:26:34	0.00	1,000,000.00	957,714,320.69
28.05.2023 18:51:26	CUST DEPOSIT AB16852890846869080301 ASEMBULIS OF GOD .	28.05.2023 18:51:26	0.00	74,000.00	957,788,320.69
29.05.2023 10:49:18	IB58042129052310 OMNFT FROM NDUVINI TO HEROCEAN ENT T LTD PAYMENT FOR GOOD	29.05.2023 10:49:18	0.00	110,500.00	957,898,820.69
29.05.2023 11:21:31	CUST DEPOSIT AB16853484763365365151 GODFREY MWASAMBILI	29.05.2023 11:21:31	0.00	1,082,000.00	958,980,820.69
29.05.2023 11:38:57	TMS TRANSFER 0152452673300 TO 0150460438500 REF:FA31493495379879	29.05.2023 11:38:57	0.00	1,550,000.00	960,530,820.69
29.05.2023 11:43:14	TMS TRANSFER 01J2081023900 TO 0150460438500 VG/3415/17/0138 REF:FB25431685349794	29.05.2023 11:43:14	0.00	4,142,500.00	964,673,320.69
29.05.2023 12:01:05	TMS TRANSFER 0152275148000 TO 0150460438500 mabati glazed ro REF:FA31493508657812	29.05.2023 12:01:05	0.00	1,000,000.00	965,673,320.69
29.05.2023 12:12:30	TMS CASH DEPOSIT PATRIOT malipo REF:FH984641685351550	29.05.2023 12:12:30	0.00	473,000.00	966,146,320.69
29.05.2023 13:52:02	PAROKIA MBINGA MHARULE CASH DEPOSITS	29.05.2023 13:52:02	0.00	4,251,000.00	970,397,320.69
29.05.2023 14:35:30	TMS CASH DEPOSIT IRINGA PREMIER HARDWARE akiba REF:FH878651685360130	29.05.2023 14:35:30	0.00	640,000.00	971,037,320.69
29.05.2023 14:49:49	HEROCEAN ENT T LTD CASH DEPOSITS	29.05.2023 14:49:49	0.00	2,350,000.00	973,387,320.69
29.05.2023 15:19:36	HEROCEAN ENT T LTD CASH DEPOSITS	29.05.2023 15:19:36	0.00	15,000,000.00	988,387,320.69

29.05.2023 15:38:54	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31493639348381	29.05.2023 15:38:54	0.00	1,775,000.00	990,162,320.69
29.05.2023 15:39:46	TMS CASH DEPOSIT PETER MAJULE deposit REF:FH773841685363985	29.05.2023 15:39:45	0.00	1,870,000.00	992,032,320.69
29.05.2023 15:40:31	TMS CASH DEPOSIT MUSHI d REF:FH620031685364030	29.05.2023 15:40:30	0.00	106,000.00	992,138,320.69
29.05.2023 16:11:24	TMS CASH DEPOSIT HMD HARDWARE dpst REF:FH501361685365884	29.05.2023 16:11:24	0.00	365,000.00	992,503,320.69
29.05.2023 16:14:44	EMMY CASH DEPOSITS	29.05.2023 16:14:44	0.00	9,151,000.00	1,001,654,320.69
29.05.2023 16:17:59	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31493662792723	29.05.2023 16:17:59	0.00	45,000.00	1,001,699,320.69
29.05.2023 16:50:19	TMS CASH DEPOSIT NOAH HARDWARE cash REF:FH531161685368218	29.05.2023 16:50:19	0.00	1,075,000.00	1,002,774,320.69
29.05.2023 16:52:05	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FU31493683257884	29.05.2023 16:52:05	0.00	264,000.00	1,003,038,320.69
29.05.2023 16:56:04	TMS CASH DEPOSIT EFRON HARDWARE malipo REF:FH795991685368564	29.05.2023 16:56:04	0.00	589,000.00	1,003,627,320.69
29.05.2023 17:02:21	TMS CASH DEPOSIT MUSHI deposit REF:FH727481685368941	29.05.2023 17:02:21	0.00	1,545,000.00	1,005,172,320.69
29.05.2023 17:39:28	TMS CASH DEPOSIT ANA malipo REF:FH885791685371168	29.05.2023 17:39:28	0.00	790,000.00	1,005,962,320.69
29.05.2023 18:31:06	TMS CASH DEPOSIT DM kuweka REF:FH607021685374266	29.05.2023 18:31:06	0.00	173,000.00	1,006,135,320.69
29.05.2023 18:49:33	CUST DEPOSIT AB16853753687781281231 ROMA	29.05.2023 18:49:32	0.00	1,610,000.00	1,007,745,320.69
30.05.2023 09:37:29	ALLY MOSHI CASH DEPOSITS	30.05.2023 09:37:29	0.00	10,256,460.00	1,018,001,780.69
30.05.2023 10:15:03	TMS CASH DEPOSIT JOHN MALTIN SALU akiba REF:FH341521685430903	30.05.2023 10:15:03	0.00	1,147,500.00	1,019,149,280.69
30.05.2023 11:03:49	CUST DEPOSIT AB16854338191321758430 REVOCATUS	30.05.2023 11:03:48	0.00	1,000,000.00	1,020,149,280.69

30.05.2023 12:13:44	CUST DEPOSIT AB16854380071305069494 ZAINURU	30.05.2023 12:13:44	0.00	5,305,000.00	1,025,454,280.69
30.05.2023 13:31:36	GABRIEL ANDREW CHENGULA - UNUNUZI WA BATI CASH DEPOSITS	30.05.2023 13:31:36	0.00	9,646,000.00	1,035,100,280.69
30.05.2023 14:35:42	TMS CASH DEPOSIT MOSES MASAMI MALIPO YA BATI REF:FH639211685446542	30.05.2023 14:35:42	0.00	5,311,500.00	1,040,411,780.69
30.05.2023 14:46:09	TMS CASH DEPOSIT JJ HARDWARE kuweka REF:FH420571685447168	30.05.2023 14:46:08	0.00	11,031,000.00	1,051,442,780.69
30.05.2023 14:56:52	TMS CASH DEPOSIT RUSTICK YUDA MTAMA kuweka REF:FH353631685447811	30.05.2023 14:56:51	0.00	800,000.00	1,052,242,780.69
30.05.2023 15:26:29	HEROCEAN ENT T LTD CASH DEPOSITS	30.05.2023 15:26:29	0.00	8,000,000.00	1,060,242,780.69
30.05.2023 15:40:04	CUST DEPOSIT AB16854504004372198734 AKIBA	30.05.2023 15:40:04	0.00	100,000.00	1,060,342,780.69
30.05.2023 16:01:06	TZ#505FTON231500002#MT103#NZUGU NI B SHULE YA MSINGI CAPITATIO#/FOR ROOFING SHEETS AND NAIL	30.05.2023 16:01:06	0.00	9,715,720.00	1,070,058,500.69
30.05.2023 16:26:33	TMS CASH DEPOSIT BM HARDWARE malipo REF:FH366071685453192	30.05.2023 16:26:33	0.00	1,843,000.00	1,071,901,500.69
30.05.2023 16:31:07	TMS CASH DEPOSIT HMD malipo REF:FH314801685453467	30.05.2023 16:31:07	0.00	321,000.00	1,072,222,500.69
30.05.2023 16:33:40	TZ#609FTON231500001#MT103#ZAHAN ATI YA NJISI#RFB/ UNUNUZI WA BATI	30.05.2023 16:33:40	0.00	7,122,150.00	1,079,344,650.69
30.05.2023 16:38:55	EMMY CASH DEPOSITS	30.05.2023 16:38:55	0.00	5,185,000.00	1,084,529,650.69
30.05.2023 16:53:59	CHQ. NO. 000658 HEROCEAN FORTUNE C	30.05.2023 16:53:59	8,400,000.00	0.00	1,076,129,650.69
30.05.2023 16:57:16	TMS CASH DEPOSIT NOAH HARDWARE kuweka REF:FH959001685455036	30.05.2023 16:57:16	0.00	922,000.00	1,077,051,650.69

30.05.2023 17:09:27	CHQ. NO. 000659 HEROCEAN KAMAKA CO	30.05.2023 17:09:27	56,702,700.00	0.00	1,020,348,950.69
30.05.2023 17:24:26	TMS CASH DEPOSIT DM HARDWARE Malipo PVC REF:FH419621685456666	30.05.2023 17:24:26	0.00	9,360,000.00	1,029,708,950.69
30.05.2023 20:03:53	CUST DEPOSIT AB16854662297872625249 UNUNUZI WA BATI MASHOLA	30.05.2023 20:03:53	0.00	800,000.00	1,030,508,950.69
30.05.2023 20:13:27	CUST DEPOSIT AB16854668038285103111 EDWIN C NYEREMBE .	30.05.2023 20:13:26	0.00	2,576,000.00	1,033,084,950.69
30.05.2023 20:24:34	CUST DEPOSIT AB16854674701864641085 KUWEKA	30.05.2023 20:24:34	0.00	1,263,000.00	1,034,347,950.69
30.05.2023 21:20:56	CUST DEPOSIT AB16854708529871550502 FOURTNATUS JOHN .	30.05.2023 21:20:56	0.00	2,000,000.00	1,036,347,950.69
31.05.2023 07:34:18	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31515076571840	31.05.2023 07:34:17	0.00	300,000.00	1,036,647,950.69
31.05.2023 09:06:27	TMS CASH DEPOSIT NGEREZA KANGARU mabati AND misumari REF:FH717281685513187	31.05.2023 09:06:27	0.00	4,870,000.00	1,041,517,950.69
31.05.2023 09:11:11	TMS CASH DEPOSIT ERIKI MTEGA malipo REF:FH232461685513471	31.05.2023 09:11:11	0.00	1,300,000.00	1,042,817,950.69
31.05.2023 10:17:45	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31515174657294	31.05.2023 10:17:45	0.00	3,720,000.00	1,046,537,950.69
31.05.2023 12:43:21	CUST DEPOSIT AB16855261972061665318 KUWEKA	31.05.2023 12:43:21	0.00	450,000.00	1,046,987,950.69
31.05.2023 13:26:19	CHQ.NO. 000626 NYAKWESI KAMBI	31.05.2023 13:26:19	80,000,000.00	0.00	966,987,950.69
31.05.2023 13:49:18	TMS TRANSFER 0150254038100 TO 0150460438500 iron sheets REF: REF:FA31515301582192	31.05.2023 13:49:18	0.00	3,928,800.00	970,916,750.69
31.05.2023 14:34:17	CHQ. NO 000009 ITAMBO VILLAGE	31.05.2023 14:34:17	0.00	195,000.00	971,111,750.69

31.05.2023 15:17:54	TZ#510FTON231510003#MT103#ISHIHIM ULWA PSCHOOL - CAPITATION A#RFB/UNUNUZI WA MABATI NA MSUM	31.05.2023 15:17:54	0.00	11,296,460.00	982,408,210.69
31.05.2023 15:35:49	CHQ. NO 139199 SHULE YA MSINGI WAMBI	31.05.2023 15:35:49	0.00	8,396,640.00	990,804,850.69
31.05.2023 16:00:36	TMS CASH DEPOSIT JJ HARDWARE kuweka REF:FH474881685538035	31.05.2023 16:00:35	0.00	10,000,000.00	1,000,804,850.69
31.05.2023 16:11:22	EMMY CASH DEPOSITS	31.05.2023 16:11:22	0.00	21,506,100.00	1,022,310,950.69
31.05.2023 16:31:21	HEROCEAN ENT T LTD CASH DEPOSITS	31.05.2023 16:31:21	0.00	20,000,000.00	1,042,310,950.69
31.05.2023 16:52:47	TMS BANK MARTIN MARTIN NDUNGURU TO BANK 0150460438500 016-EC101842783035 REF:FP21188168554	31.05.2023 16:52:47	0.00	700,000.00	1,043,010,950.69
31.05.2023 16:55:58	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31515413584995	31.05.2023 16:55:58	0.00	380,000.00	1,043,390,950.69
31.05.2023 17:26:47	ENCASH CHRQ CHQ 000626	31.05.2023 17:26:47	80,000.00	0.00	1,043,310,950.69
31.05.2023 19:32:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2023 19:32:59	14,400.00	0.00	1,043,296,550.69
01.06.2023 09:35:06	TMS CASH DEPOSIT GEOFREY akiba REF:FH797921685601306	01.06.2023 09:35:06	0.00	500,000.00	1,043,796,550.69
01.06.2023 12:19:02	TMS TRANSFER 0152461794500 TO 0150460438500 REF:FA31526111419592	01.06.2023 12:19:01	0.00	1,800,000.00	1,045,596,550.69
01.06.2023 13:13:31	TMS CASH DEPOSIT AMON kuweka REF:FH283211685614410	01.06.2023 13:13:30	0.00	1,558,000.00	1,047,154,550.69
01.06.2023 13:24:39	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA31526150793752	01.06.2023 13:24:39	0.00	2,162,000.00	1,049,316,550.69
01.06.2023 15:25:46	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FU31526223462826	01.06.2023 15:25:46	0.00	356,000.00	1,049,672,550.69
01.06.2023 15:26:52	HEROCEAN ENT T LTD CASH DEPOSITS	01.06.2023 15:26:52	0.00	2,030,000.00	1,051,702,550.69
01.06.2023 16:21:17	TMS TRANSFER 0152312519600 TO 0150460438500 Tv inch 75 REF:F REF:FA31526256763468	01.06.2023 16:21:16	0.00	2,500,000.00	1,054,202,550.69

01.06.2023 16:34:33	TMS TRANSFER 0152517140200 TO 0150460438500 REF:FA31526264739517	01.06.2023 16:34:33	0.00	2,296,000.00	1,056,498,550.69
01.06.2023 19:29:09	TMS CASH DEPOSIT NEHEMIA depost REF:FH324421685636948	01.06.2023 19:29:09	0.00	1,000,000.00	1,057,498,550.69
02.06.2023 09:30:30	TMS CASH DEPOSIT STEPHANO PHILIPO - REF:FB49091685687429	02.06.2023 09:30:30	0.00	5,350,000.00	1,062,848,550.69
02.06.2023 10:40:49	TMS CASH DEPOSIT DAVID BANDA malipo REF:FH849561685691649	02.06.2023 10:40:49	0.00	9,000,000.00	1,071,848,550.69
02.06.2023 10:45:50	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FU31536919508078	02.06.2023 10:45:50	0.00	2,000,000.00	1,073,848,550.69
02.06.2023 10:55:40	TMS CASH DEPOSIT RENATHA JOHN MWAGENI - REF:FB13351685692540	02.06.2023 10:55:40	0.00	3,255,000.00	1,077,103,550.69
02.06.2023 11:10:13	TMS CASH DEPOSIT STEWARD , REF:FH964511685693413	02.06.2023 11:10:13	0.00	5,000,000.00	1,082,103,550.69
02.06.2023 11:46:54	TMS CASH DEPOSIT SHUKU busines REF:FH220161685695614	02.06.2023 11:46:54	0.00	600,000.00	1,082,703,550.69
02.06.2023 11:47:49	TMS CASH DEPOSIT DM HARDWARE PVC malipo REF:FH385711685695669	02.06.2023 11:47:49	0.00	1,500,000.00	1,084,203,550.69
02.06.2023 12:04:18	TMS TRANSFER 0152349657700 TO 0150460438500 malipo ya mabati REF:FA31536966584045	02.06.2023 12:04:18	0.00	1,567,000.00	1,085,770,550.69
02.06.2023 13:57:17	CUST DEPOSIT AB16857034315659360120 RAHEL ALFRED .	02.06.2023 13:57:17	0.00	3,750,000.00	1,089,520,550.69
02.06.2023 14:15:38	HEROCEAN ENT T LTD CASH DEPOSITS	02.06.2023 14:15:38	0.00	18,020,000.00	1,107,540,550.69
02.06.2023 14:21:38	TMS CASH DEPOSIT GAYO JACKSON MHILA - REF:FB54971685704898	02.06.2023 14:21:38	0.00	1,150,000.00	1,108,690,550.69
02.06.2023 15:15:48	HEROCEAN ENT T LTD CASH DEPOSITS	02.06.2023 15:15:48	0.00	13,000,000.00	1,121,690,550.69
02.06.2023 15:54:00	CUST DEPOSIT AB16857104358349655683 GABRIEL CHENGULA .	02.06.2023 15:54:00	0.00	1,438,000.00	1,123,128,550.69
02.06.2023 15:55:06	TMS CASH DEPOSIT BM HARDWARE malipo REF:FH811361685710506	02.06.2023 15:55:06	0.00	768,000.00	1,123,896,550.69
02.06.2023 15:57:30	TMS CASH DEPOSIT EDMUND deposit REF:FH122711685710650	02.06.2023 15:57:30	0.00	1,000,000.00	1,124,896,550.69

02.06.2023 16:44:18	TMS CASH DEPOSIT NOAH HARDWARE kuweka REF:FH702721685713458	02.06.2023 16:44:18	0.00	3,994,000.00	1,128,890,550.69
02.06.2023 16:50:03	TMS TRANSFER 0152517140200 TO 0150460438500 REF:FA31537138038754	02.06.2023 16:50:03	0.00	338,000.00	1,129,228,550.69
02.06.2023 16:52:49	TMS TRANSFER 0152517140200 TO 0150460438500 REF:FA31537139693730	02.06.2023 16:52:49	0.00	2,500,000.00	1,131,728,550.69
02.06.2023 16:57:41	TMS CASH DEPOSIT HME HARDWARE kuweka REF:FH834911685714260	02.06.2023 16:57:40	0.00	1,536,000.00	1,133,264,550.69
02.06.2023 17:03:48	TMS CASH DEPOSIT SHABAN DEPOSITS REF:FH194301685714628	02.06.2023 17:03:48	0.00	1,152,000.00	1,134,416,550.69
02.06.2023 17:30:32	TMS BANK MARTIN MARTIN NDUNGURU TO BANK 0150460438500 016-EC101846398557 REF:FP92605168571	02.06.2023 17:30:32	0.00	759,000.00	1,135,175,550.69
02.06.2023 17:36:19	TMS CASH DEPOSIT GERALD weka REF:FH114161685716578	02.06.2023 17:36:18	0.00	383,000.00	1,135,558,550.69
02.06.2023 18:34:29	TMS CASH DEPOSIT JJ HARDWARE kuweka REF:FH367021685720068	02.06.2023 18:34:28	0.00	245,000.00	1,135,803,550.69
03.06.2023 09:37:43	TZ#613FTON231540001#MT103#ILEMBO SECONDARY SCHOOL#RFB/PAYMENT FOR BUILDING MATERIALS	03.06.2023 09:37:43	0.00	2,396,662.08	1,138,200,212.77
03.06.2023 11:01:33	TZ#660 TREE STAR TANZANIA LIMITED GOODS	03.06.2023 11:01:33	41,400,000.00	0.00	1,096,800,212.77
03.06.2023 11:01:42	TZ#COMMISISON: GOODS	03.06.2023 11:01:42	10,000.00	0.00	1,096,790,212.77
03.06.2023 12:13:33	TMS TRANSFER 01J2088988800 TO 0150460438500 REF:FA31547836134095	03.06.2023 12:13:33	0.00	1,575,000.00	1,098,365,212.77
03.06.2023 12:49:28	HEROCEAN ENT T LTD CASH DEPOSITS	03.06.2023 12:49:28	0.00	12,000,000.00	1,110,365,212.77
03.06.2023 13:10:09	EMMY CASH DEPOSITS	03.06.2023 13:10:09	0.00	13,466,850.00	1,123,832,062.77
03.06.2023 14:48:06	TMS CASH DEPOSIT SABINA MADINDA malipo REF:FH831201685792886	03.06.2023 14:48:06	0.00	7,000,000.00	1,130,832,062.77
03.06.2023 14:49:37	TMS CASH DEPOSIT JAMES NYAMSOGORO deposit REF:FH400511685792977	03.06.2023 14:49:37	0.00	4,400,000.00	1,135,232,062.77

03.06.2023 16:26:43	TMS CASH DEPOSIT ANNA akiba REF:FH336511685798803	03.06.2023 16:26:43	0.00	310,000.00	1,135,542,062.77
03.06.2023 17:43:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2023 17:43:35	1,800.00	0.00	1,135,540,262.77
04.06.2023 12:16:04	TMS TRANSFER 0152248743800 TO 0150460438500 REF:FA31558701646129	04.06.2023 12:16:04	0.00	7,000,000.00	1,142,540,262.77
04.06.2023 14:05:42	TMS CASH DEPOSIT BEATRICE B KAMBUGA Bati IT5 (64PCS) FUTI 10 REF:FH642451685876742	04.06.2023 14:05:42	0.00	1,500,000.00	1,144,040,262.77
05.06.2023 07:08:30	TMS TRANSFER 0152248743800 TO 0150460438500 REF:FA31569381108385	05.06.2023 07:08:30	0.00	4,000,000.00	1,148,040,262.77
05.06.2023 09:30:42	CUST DEPOSIT AB16859465392242868307 DEPOSIT	05.06.2023 09:30:42	0.00	885,600.00	1,148,925,862.77
05.06.2023 11:43:10	TMS CASH DEPOSIT VIOLETH Violety REF:FH864831685954589	05.06.2023 11:43:09	0.00	1,700,000.00	1,150,625,862.77
05.06.2023 12:46:43	TZ#519FTON231560001#MT103#SHULE YA MSINGI MLOWA#RFB/MALIPO YA BATI IT 5 GREENMIGONGO MIPAN	05.06.2023 12:46:43	0.00	29,749,650.00	1,180,375,512.77
05.06.2023 12:57:06	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31569590262770	05.06.2023 12:57:06	0.00	6,577,000.00	1,186,952,512.77
05.06.2023 13:22:05	TZ#532FTOT231560501#MT103#SHULE YA MSINGI MAKALE#	05.06.2023 13:22:05	0.00	7,083,250.00	1,194,035,762.77
05.06.2023 13:53:37	IB97077405062313 OMNFT FROM MMT TO HEROCEAN ENT T LTD	05.06.2023 13:53:37	0.00	4,100,000.00	1,198,135,762.77
05.06.2023 15:11:57	HEROCEAN ENT T LTD CASH DEPOSITS	05.06.2023 15:11:57	0.00	19,000,000.00	1,217,135,762.77
05.06.2023 16:13:58	TMS CASH DEPOSIT KENGENA HARDWARE deposit REF:FH373131685970837	05.06.2023 16:13:57	0.00	915,000.00	1,218,050,762.77
05.06.2023 16:27:21	TMS TRANSFER 0152517140200 TO 0150460438500 REF:FA31569716415908	05.06.2023 16:27:21	0.00	898,000.00	1,218,948,762.77
05.06.2023 16:44:17	CUST DEPOSIT AB16859725571001074443 AKIBA	05.06.2023 16:44:17	0.00	100,000.00	1,219,048,762.77
05.06.2023 16:56:54	TZ#514FTOQ231560001#MT103#HOSPIT ALI YA WILAYA BUHIGWE#	05.06.2023 16:56:54	0.00	4,911,054.40	1,223,959,817.17

05.06.2023 18:03:50	HEROCEAN ENT T LTD CASH DEPOSITS	05.06.2023 18:03:50	0.00	7,018,000.00	1,230,977,817.17
06.06.2023 09:16:34	FUND TRANS FROM GEORGE HAULE CHABBY TRANSFER FROM GEORGE HAULE CHABBY	06.06.2023 09:16:33	0.00	18,566,520.00	1,249,544,337.17
06.06.2023 11:09:16	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31570389549890	06.06.2023 11:09:15	0.00	521,000.00	1,250,065,337.17
06.06.2023 11:25:56	TMS TRANSFER 0152737242900 TO 0150460438500 ununuzi wa bati REF:FA31570399312492	06.06.2023 11:25:56	0.00	4,120,800.00	1,254,186,137.17
06.06.2023 13:06:40	TMS TRANSFER 0152737242900 TO 0150460438500 malipo ya misuma REF:FA31570459997900	06.06.2023 13:06:39	0.00	150,000.00	1,254,336,137.17
06.06.2023 13:59:54	TZ#508FTON231570001#MT103#MNUNG UNA PRIMARY SCHOOL CAPITATION#/ MALIPO YA UNUNUZI BATI KOF	06.06.2023 13:59:54	0.00	10,392,900.00	1,264,729,037.17
06.06.2023 14:09:00	TMS CASH DEPOSIT YUDA ununuz wa bati REF:FH526391686049739	06.06.2023 14:09:00	0.00	725,000.00	1,265,454,037.17
06.06.2023 14:11:04	CHQ. NO. 000676 HEROCEAN GLOBAL LE	06.06.2023 14:11:04	800,000,000.00	0.00	465,454,037.17
06.06.2023 14:43:11	HEROCEAN ENT T LTD CASH DEPOSITS	06.06.2023 14:43:11	0.00	4,190,000.00	469,644,037.17
06.06.2023 14:55:33	EMMY CASH DEPOSITS	06.06.2023 14:55:32	0.00	6,791,000.00	476,435,037.17
06.06.2023 15:45:00	TMS CASH DEPOSIT HEROCEAN , REF:FB84471686055484	06.06.2023 15:44:59	0.00	14,000,000.00	490,435,037.17
06.06.2023 16:11:53	TZ#613FTOQ231570001#MT103#UHURU SHULE YA MSINGI AC CAPITATIO#RFB/UNUNUZI WA BATI MISUMARI	06.06.2023 16:11:53	0.00	17,690,960.00	508,125,997.17
06.06.2023 16:43:19	CHQ. NO. 005849 BAJUTA IN HEROCEAN	06.06.2023 16:43:18	0.00	8,573,000.00	516,698,997.17
06.06.2023 16:52:57	IB12560306062316 OMNFT FROM MMT TO HEROCEAN ENT T LTD	06.06.2023 16:52:57	0.00	470,000.00	517,168,997.17
06.06.2023 17:14:16	TMS CASH DEPOSIT MELCHSEDECK ANGOWI . REF:FB46491686060856	06.06.2023 17:14:16	0.00	6,795,000.00	523,963,997.17

06.06.2023 17:14:16	TMS CASH DEPOSIT MELCHSEDECK ANGOWI . REF:FB46491686060856	06.06.2023 17:14:16	0.00	6,795,000.00	523,963,997.17
06.06.2023 18:20:28	TMS CASH DEPOSIT NGUSEKELA malipo REF:FH302901686064827	06.06.2023 18:20:27	0.00	720,000.00	525,023,997.17
06.06.2023 18:45:16	TMS CASH DEPOSIT SHABBIR in REF:FH654991686066316	06.06.2023 18:45:16	0.00	6,000,000.00	531,023,997.17
06.06.2023 20:19:28	TMS CASH DEPOSIT JOYCE MWAKASEGE kuwek REF:FH700641686071968	06.06.2023 20:19:28	0.00	2,500,000.00	533,523,997.17
06.06.2023 20:35:34	TMS CASH DEPOSIT MASSAWE HARDWARE deposit REF:FH374281686072933	06.06.2023 20:35:33	0.00	1,675,000.00	535,198,997.17
06.06.2023 20:37:31	TMS CASH DEPOSIT JOYCE MWAKASEGE deposit REF:FH999981686073050	06.06.2023 20:37:31	0.00	95,000.00	535,293,997.17
07.06.2023 08:03:26	TMS CASH DEPOSIT SEBASTIAN kuweka REF:FH832131686114205	07.06.2023 08:03:25	0.00	1,080,000.00	536,373,997.17
07.06.2023 10:35:48	TMS CASH DEPOSIT STEWART save REF:FH530171686123347	07.06.2023 10:35:47	0.00	796,000.00	537,169,997.17
07.06.2023 11:52:11	TZ#505FTON231580002#MT103#SM HOMBOLO MAKULU MATUMIZI YA KAWA#/MALIPO YA BATI KOFIA ZA BATI	07.06.2023 11:52:11	0.00	32,345,880.00	569,515,877.17
07.06.2023 12:50:39	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31581314382772	07.06.2023 12:50:39	0.00	1,700,000.00	571,215,877.17
07.06.2023 13:01:48	TMS TRANSFER 0152035192100 TO 0150460438500 Manunuzi ya Bati REF:FA31581321074233	07.06.2023 13:01:47	0.00	6,583,300.00	577,799,177.17
07.06.2023 13:03:08	TMS TRANSFER 0152219791200 TO 0150460438500 REF:FU31581321885834	07.06.2023 13:03:08	0.00	7,268,600.00	585,067,777.17
07.06.2023 13:48:36	TMS CASH DEPOSIT SAADA RAJABU MBOMBE kwajili yakununua bati REF:FH458181686134915	07.06.2023 13:48:35	0.00	2,304,000.00	587,371,777.17
07.06.2023 14:32:05	TMS CASH DEPOSIT PATRIOT malipo REF:FH674871686137523	07.06.2023 14:32:05	0.00	5,075,000.00	592,446,777.17
07.06.2023 14:40:43	CHQ. NO 246671 NDUA PRIMARY SCHOOL	07.06.2023 14:40:43	0.00	6,876,231.19	599,323,008.36

07.06.2023 14:40:58	CHQ. NO 246016 ISESA PRIMARY SCHOOL	07.06.2023 14:40:58	0.00	5,228,074.96	604,551,083.32
07.06.2023 14:41:13	CHQ. NO 252760 UTENGULE PRIMARY SCHOOL C	07.06.2023 14:41:13	0.00	6,870,264.00	611,421,347.32
07.06.2023 14:45:48	TMS CASH DEPOSIT D D REF:FB48471686138348	07.06.2023 14:45:48	0.00	3,435,000.00	614,856,347.32
07.06.2023 15:48:00	CHQ. NO 541600 s/sm IHUMWA MATUMIZI YA K	07.06.2023 15:48:00	0.00	9,052,260.00	623,908,607.32
07.06.2023 15:57:31	HEROCEAN ENT T LTD CASH DEPOSITS	07.06.2023 15:57:31	0.00	8,000,000.00	631,908,607.32
07.06.2023 17:12:18	TMS CASH DEPOSIT ABDI d p REF:FH892441686147137	07.06.2023 17:12:17	0.00	2,854,000.00	634,762,607.32
07.06.2023 17:18:28	HEROCEAN ENT T LTD CASH DEPOSITS	07.06.2023 17:18:28	0.00	507,500.00	635,270,107.32
07.06.2023 17:29:06	CUST DEPOSIT AB16861480381009601814 JOSEPHAT KAMPALA .	07.06.2023 17:29:06	0.00	1,000,000.00	636,270,107.32
07.06.2023 17:39:37	TMS CASH DEPOSIT GERALD , REF:FH666261686148777	07.06.2023 17:39:37	0.00	760,000.00	637,030,107.32
07.06.2023 17:43:00	TMS CASH DEPOSIT GERALD , REF:FH290571686148980	07.06.2023 17:43:00	0.00	1,487,400.00	638,517,507.32
07.06.2023 17:45:52	TMS CASH DEPOSIT GERALD , REF:FH214791686149152	07.06.2023 17:45:52	0.00	400,000.00	638,917,507.32
07.06.2023 19:14:36	TMS TRANSFER 0152449082200 TO 0150460438500 REF:FA31581544756731	07.06.2023 19:14:35	0.00	2,500,000.00	641,417,507.32
07.06.2023 19:18:13	TMS TRANSFER 0152449082200 TO 0150460438500 REF:FA31581546938088	07.06.2023 19:18:13	0.00	2,600,000.00	644,017,507.32
07.06.2023 20:01:42	TMS TRANSFER 0152275148000 TO 0150460438500 malipo ya bati R REF:FA31581573014001	07.06.2023 20:01:42	0.00	1,000,000.00	645,017,507.32
08.06.2023 09:57:29	TMS TRANSFER 0152517140200 TO 0150460438500 REF:FA31592074499385	08.06.2023 09:57:29	0.00	163,000.00	645,180,507.32
08.06.2023 11:26:58	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31592128184135	08.06.2023 11:26:58	0.00	250,000.00	645,430,507.32
08.06.2023 14:12:47	TZ#532FTOT231590001#MT103#SHULE YA MSINGI MANYANYA#RFB/MALIPO YA VIFAA VYA UJENZI	08.06.2023 14:12:47	0.00	10,297,580.00	655,728,087.32

08.06.2023 15:48:37	EMMY DEPOSITS CASH	08.06.2023 15:48:37	0.00	9,256,000.00	664,984,087.32
08.06.2023 16:17:20	TMS TRANSFER 0152517140200 TO 0150460438500 REF:FA31592302391936	08.06.2023 16:17:19	0.00	605,000.00	665,589,087.32
08.06.2023 16:25:55	TMS CASH DEPOSIT NOAH HARDWARE Deposit REF:FH894391686230754	08.06.2023 16:25:54	0.00	1,728,000.00	667,317,087.32
08.06.2023 16:43:53	TMS TRANSFER 0152550832200 TO 0150460438500 REF:FA31592318333114	08.06.2023 16:43:53	0.00	112,000.00	667,429,087.32
08.06.2023 17:00:10	TMS CASH DEPOSIT MICHAEL akiba REF:FH347491686232810	08.06.2023 17:00:10	0.00	864,000.00	668,293,087.32
08.06.2023 17:50:40	TZ#677 EVER GROWING COMPANY LIMITED GOODS AND SERVICE	08.06.2023 17:50:40	33,799,920.00	0.00	634,493,167.32
08.06.2023 17:50:49	TZ#COMMISISON: 396543237ST3399 GOODS AND SERVICE	08.06.2023 17:50:49	10,000.00	0.00	634,483,167.32
08.06.2023 18:17:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2023 18:17:35	1,800.00	0.00	634,481,367.32
08.06.2023 18:50:12	CUST DEPOSIT AB16862393193849581605 KUWEKA	08.06.2023 18:50:12	0.00	250,000.00	634,731,367.32
08.06.2023 19:32:57	TMS CASH DEPOSIT DAVID deposit REF:FH604951686241976	08.06.2023 19:32:57	0.00	4,500,000.00	639,231,367.32
08.06.2023 21:15:45	TMS CASH DEPOSIT MWASHOLA dep REF:FH546951686248144	08.06.2023 21:15:44	0.00	151,000.00	639,382,367.32
09.06.2023 09:30:11	TMS CASH DEPOSIT KASSU akiba REF:FH711941686292211	09.06.2023 09:30:11	0.00	2,000,000.00	641,382,367.32
09.06.2023 10:10:46	TMS TRANSFER 0152035192100 TO 0150460438500 Balance Bati Dra REF:FA31602946468254	09.06.2023 10:10:46	0.00	297,250.00	641,679,617.32
09.06.2023 10:29:44	TZ#519FTON231600001#MT103#SHULE YA MSINGI MLOWA#RFB/MALIPO YA BATI IT 5 GAGE 28PC GREEN PC	09.06.2023 10:29:44	0.00	7,621,577.00	649,301,194.32
09.06.2023 11:15:42	TMS TRANSFER 01J2557877000 TO 0150460438500 REF:FA31602985405589	09.06.2023 11:15:41	0.00	1,500,000.00	650,801,194.32
09.06.2023 11:22:03	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA31602989205046	09.06.2023 11:22:03	0.00	2,000,000.00	652,801,194.32
09.06.2023 11:49:03	TMS CASH DEPOSIT DRAGON MABATI DEPOSIT REF:FB70861686300542	09.06.2023 11:49:02	0.00	7,575,000.00	660,376,194.32

09.06.2023 12:20:12	TZ#615FTOT231600001#MT103#NAMOL E SECONDARY SCHOOL- CAPTATION#/PAYMENT FOR ITS/GREEN KOFIA N	09.06.2023 12:20:12	0.00	16,373,486.10	676,749,680.42
09.06.2023 12:36:49	TZ#510FTON231600002#MT103#NKONG WA PRIMARY SCHOOL#RFB/UNUNUZI WA BATI	09.06.2023 12:36:49	0.00	517,810.00	677,267,490.42
09.06.2023 13:11:12	TMS CASH DEPOSIT ADRIANO deposits REF:FH637871686305472	09.06.2023 13:11:12	0.00	100,000.00	696,890,913.22
09.06.2023 13:12:40	TZ#610FTON231600001#MT103#MAANG A SHULE YA MSINGI CAPITATION A#RFB/MANUNUZI VIFAA VYA UJENZ	09.06.2023 13:12:40	0.00	19,523,422.80	696,790,913.22
09.06.2023 14:14:30	TZ#510FTON231600003#MT103#NKONG WA PRIMARY SCHOOL#RFB/UNUNUZI WA BATI	09.06.2023 14:14:30	0.00	7,749,564.00	704,640,477.22
09.06.2023 14:23:17	TMS CASH DEPOSIT PATRIOT Malipo REF:FH646761686309797	09.06.2023 14:23:17	0.00	270,000.00	704,910,477.22
09.06.2023 14:54:51	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA31603116911789	09.06.2023 14:54:51	0.00	460,000.00	705,370,477.22
09.06.2023 15:20:51	TMS CASH DEPOSIT ALTO MTEGA malipo REF:FH983001686313249	09.06.2023 15:20:51	0.00	1,130,000.00	706,500,477.22
09.06.2023 15:27:11	TMS CASH DEPOSIT KENGENA HARDWARE kuweka REF:FH506851686313631	09.06.2023 15:27:11	0.00	1,390,000.00	707,890,477.22
09.06.2023 16:04:45	TMS TRANSFER 0152338387700 TO 0150460438500 NEC T-1003405756 REF:FB63501686315884	09.06.2023 16:04:45	0.00	6,640,000.00	714,530,477.22
09.06.2023 16:12:58	TMS CASH DEPOSIT GERALD , REF:FH866781686316377	09.06.2023 16:12:57	0.00	982,000.00	715,512,477.22
09.06.2023 16:25:24	CUST DEPOSIT AB16863170322201344042 ABDI MUSSA	09.06.2023 16:25:24	0.00	338,000.00	715,850,477.22
09.06.2023 16:28:50	TMS CASH DEPOSIT KELVIN deposit REF:FH361681686317329	09.06.2023 16:28:50	0.00	8,298,800.00	724,149,277.22

09.06.2023 16:36:20	CUST DEPOSIT AB16863176900133090484 KELVINS	09.06.2023 16:36:20	0.00	1,000,000.00	725,149,277.22
09.06.2023 16:39:34	TMS CASH DEPOSIT emmy . REF:FB13111686317973	09.06.2023 16:39:34	0.00	5,270,000.00	730,419,277.22
09.06.2023 17:20:30	TMS CASH DEPOSIT MUSHI deposit REF:FH687951686320430	09.06.2023 17:20:30	0.00	118,000.00	730,537,277.22
09.06.2023 18:09:44	TMS CASH DEPOSIT NGUSE malipo REF:FH736371686323383	09.06.2023 18:09:44	0.00	360,000.00	730,897,277.22
09.06.2023 21:49:47	TZ#529FTOT231600001#MT103#MHIMBA AGNES MODESTUS#RFB/malipo ya ununuzi wa bati	09.06.2023 21:49:47	0.00	5,445,000.00	736,342,277.22
10.06.2023 10:17:21	TZ#613FTON231610001#MT103#MBEYA PEAK SHULE YA MSINGI CAPIATIO#RFB/UUZAJI WA MALUMALU (FLOO	10.06.2023 10:17:20	0.00	4,445,280.00	740,787,557.22
10.06.2023 10:36:41	TZ#602FTOT231610001#MT103#SHULE YA MSINGI WAMBI CAPITATION GR#RFB/KUNUNUA BATI KOFIA NA MS	10.06.2023 10:36:40	0.00	8,396,640.00	749,184,197.22
10.06.2023 11:55:36	TMS CASH DEPOSIT ALIMA deposits REF:FH429021686387335	10.06.2023 11:55:35	0.00	1,900,000.00	751,084,197.22
10.06.2023 12:05:45	TZ#603FTOT231610002#MT103#KISALA SI PRIMARY SCHOOL CAPITATION#/GHARAMA ZA BATI, MISUMARI NA	10.06.2023 12:05:45	0.00	26,683,089.30	777,767,286.52
10.06.2023 12:06:19	TZ#603FTOT231610003#MT103#KISALA SI PRIMARY SCHOOL CAPITATION#/GHARAMA ZA BATI, KOFIA NAMIS	10.06.2023 12:06:19	0.00	5,995,152.00	783,762,438.52
10.06.2023 12:12:58	TMS CASH DEPOSIT NOAH HARDWARE malipo REF:FH494811686388376	10.06.2023 12:12:58	0.00	3,686,000.00	787,448,438.52
10.06.2023 12:18:32	TZ#603FTOT231610501#MT103#SHULE YA MSINGI IMEHE CAP. GRANT#/GHARAMA ZA BATI,KOFIA NAMISHUM	10.06.2023 12:18:32	0.00	10,693,460.40	798,141,898.92

10.06.2023 13:25:37	TMS CASH DEPOSIT DM malipo REF:FH813571686392737	10.06.2023 13:25:37	0.00	578,000.00	798,719,898.92
10.06.2023 13:29:14	TMS CASH DEPOSIT NYEMBE malipo REF:FH582771686392954	10.06.2023 13:29:14	0.00	935,000.00	799,654,898.92
10.06.2023 13:50:59	EMMY CASH DEPOSITS	10.06.2023 13:50:59	0.00	2,660,000.00	802,314,898.92
10.06.2023 14:12:36	CUST DEPOSIT AB16863954636098978381 MAKAMBAKO	10.06.2023 14:12:36	0.00	11,454,400.00	813,769,298.92
10.06.2023 18:35:40	CUST DEPOSIT AB16864112500262045363 FOTUNATUS	10.06.2023 18:35:40	0.00	2,412,000.00	816,181,298.92
11.06.2023 18:18:39	TMS CASH DEPOSIT ASSEMBLIES OF GOOD LWANG'A MALIPO REF:FH456281686496719	11.06.2023 18:18:39	0.00	86,000.00	816,267,298.92
11.06.2023 18:37:59	TMS CASH DEPOSIT TUMAINI kuweka REF:FH210871686497876	11.06.2023 18:37:56	0.00	1,025,000.00	817,292,298.92
12.06.2023 09:33:11	TMS TRANSFER 01J2015029600 TO 0150460438500 cash REF:FH863091686551589	12.06.2023 09:33:11	0.00	2,400,000.00	819,692,298.92
12.06.2023 09:42:43	TMS CASH DEPOSIT ERASTO SANGA , REF:FH930651686552160	12.06.2023 09:42:43	0.00	3,672,000.00	823,364,298.92
12.06.2023 10:05:33	VC/3450/435214 (MASHAKA ANITA CHOVE)	12.06.2023 10:05:33	0.00	7,000,000.00	830,364,298.92
12.06.2023 10:37:33	CUST DEPOSIT AB16865553589767539930 TEKIJO MWAITA	12.06.2023 10:37:33	0.00	3,020,000.00	833,384,298.92
12.06.2023 12:23:27	CUST DEPOSIT AB16865617156516372532 AGNESS	12.06.2023 12:23:27	0.00	198,000.00	833,582,298.92
12.06.2023 12:28:29	TZ#532FTOT231630001#MT103#SHULE YA MSINGI ISANJANDUGU#RFB/UNUNUZI WA BATI NA MISUMARI	12.06.2023 12:28:29	0.00	5,700,795.00	839,283,093.92
12.06.2023 13:09:10	TZ#510FTON231630001#MT103#ISENEFU U PRIMARY SCHOOL ISENEFU PRIM#RFB/MANUNUZI YA BATI	12.06.2023 13:09:09	0.00	5,611,888.00	844,894,981.92

12.06.2023 13:13:33	CUST DEPOSIT AB16865647198602192889 AKIBA	12.06.2023 13:13:33	0.00	100,000.00	844,994,981.92
12.06.2023 16:33:32	EMMY EMMY	12.06.2023 16:33:32	0.00	12,118,000.00	857,112,981.92
12.06.2023 17:11:37	CHQ. NO. 000678 HEROCEAN FORTUNE C	12.06.2023 17:11:36	16,800,000.00	0.00	840,312,981.92
12.06.2023 17:27:08	TMS CASH DEPOSIT HMD HARDWARE Malipo REF:FH298101686579878	12.06.2023 17:27:08	0.00	2,249,000.00	842,561,981.92
12.06.2023 17:38:05	TMS CASH DEPOSIT MARK malipo REF:FH638251686580535	12.06.2023 17:38:05	0.00	100,000.00	842,661,981.92
12.06.2023 17:59:29	TZ#609FTON231630002#MT103#LUBELE PRIMARY SCHOOL#RFB/	12.06.2023 17:59:29	0.00	42,355,180.56	885,017,162.48
12.06.2023 19:42:46	TMS CASH DEPOSIT JJ HARDWARE kuweka REF:FH211391686588016	12.06.2023 19:42:46	0.00	2,000,000.00	887,017,162.48
12.06.2023 19:50:51	TMS CASH DEPOSIT JJ HARDWARE Malipo REF:FH715401686588500	12.06.2023 19:50:50	0.00	1,500,000.00	888,517,162.48
13.06.2023 09:25:40	TMS CASH DEPOSIT FRANK deposits REF:FH748181686637540	13.06.2023 09:25:40	0.00	647,500.00	889,164,662.48
13.06.2023 10:03:01	FRANK ANETA CHOVE	13.06.2023 10:03:01	0.00	2,724,000.00	891,888,662.48
13.06.2023 11:02:57	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA31646433777063	13.06.2023 11:02:57	0.00	2,000,000.00	893,888,662.48
13.06.2023 11:27:59	TMS CASH DEPOSIT BENJAMINI LUOGA - REF:FB31871686644878	13.06.2023 11:27:59	0.00	21,000,000.00	914,888,662.48
13.06.2023 12:03:35	TMS CASH DEPOSIT ALEX Biashara REF:FH869801686647015	13.06.2023 12:03:35	0.00	1,350,000.00	916,238,662.48
13.06.2023 13:01:48	TMS CASH DEPOSIT JUSTINA MNDOLWA deposits REF:FH336941686650508	13.06.2023 13:01:48	0.00	1,152,000.00	917,390,662.48
13.06.2023 13:15:01	IB32483213062313 OMNFT FROM MAPATANO TO HEROCEAN ENT T LTD MAPATANO PURCHA	13.06.2023 13:15:01	0.00	1,890,000.00	919,280,662.48
13.06.2023 13:38:45	TZ#621FTON231640001#MT103#NDUA PRIMARY SCHOOL#RFB/GHARAMA ZA BATII	13.06.2023 13:38:45	0.00	1,328,720.00	920,609,382.48

13.06.2023 14:03:21	TMS TRANSFER 0152035192100 TO 0150460438500 Manunuzi ya misu REF:FA31646542013429	13.06.2023 14:03:21	0.00	60,000.00	920,669,382.48
13.06.2023 15:28:43	CUST DEPOSIT AB16866592323353252821 J J HARDWARE .	13.06.2023 15:28:43	0.00	160,000.00	920,829,382.48
13.06.2023 15:35:37	CUST DEPOSIT AB16866596460336181001 J.J HARDWARE .	13.06.2023 15:35:37	0.00	4,575,000.00	925,404,382.48
13.06.2023 15:39:15	FUND TRANS FROM NESTER GENERAL SUPPLIES	13.06.2023 15:39:15	0.00	9,953,000.00	935,357,382.48
13.06.2023 15:42:52	EMMY CASH DEPOSITS	13.06.2023 15:42:52	0.00	913,000.00	936,270,382.48
13.06.2023 16:07:32	TMS CASH DEPOSIT BM HARDWARE kuweka REF:FH384741686661652	13.06.2023 16:07:32	0.00	4,031,000.00	940,301,382.48
13.06.2023 16:10:24	TMS CASH DEPOSIT DM kuweka REF:FH216971686661824	13.06.2023 16:10:24	0.00	70,000.00	940,371,382.48
13.06.2023 16:18:49	TZ#602FTOT231641001#MT103#SHULE YA MSINGI MTILI B CAP GRANT#RFB/UNUNUZI WA BATI	13.06.2023 16:18:49	0.00	5,148,790.00	945,520,172.48
13.06.2023 16:26:42	TMS CASH DEPOSIT DM HARDWARE kuweka REF:FH950101686662802	13.06.2023 16:26:42	0.00	4,000.00	945,524,172.48
13.06.2023 16:35:33	TMS CASH DEPOSIT BM HARDWARE kuweka REF:FH587111686663333	13.06.2023 16:35:33	0.00	1,536,000.00	947,060,172.48
13.06.2023 16:40:55	TMS CASH DEPOSIT JJ HARDWARE kuweka REF:FH669501686663655	13.06.2023 16:40:55	0.00	1,214,000.00	948,274,172.48
13.06.2023 16:53:17	TMS CASH DEPOSIT SAIDI Akiba REF:FH390901686664397	13.06.2023 16:53:17	0.00	235,000.00	948,509,172.48
13.06.2023 19:03:18	TMS CASH DEPOSIT D.M HADWER saving REF:FH623451686672198	13.06.2023 19:03:18	0.00	70,000.00	948,579,172.48
13.06.2023 20:02:50	TMS CASH DEPOSIT BONIFACE dp REF:FH688631686675769	13.06.2023 20:02:49	0.00	610,000.00	949,189,172.48
14.06.2023 10:33:56	TZ#525FTOQ231650001#MT103#IKUNGI PRIMARY SCHOOL CAPITTION GRA#RFB/ununuzi wa bati 981pcs	14.06.2023 10:33:56	0.00	45,515,499.00	994,704,671.48
14.06.2023 10:51:37	FUND TRANS FROM STANLEY PETER MAPUNDA	14.06.2023 10:51:37	0.00	8,976,000.00	1,003,680,671.48

14.06.2023 12:34:38	REF:188b941cf952299a SIMAPP FT FROM ZAMARADI TO HEROCEAN ENT T LTD	14.06.2023 12:34:38	0.00	556,800.00	1,004,237,471.48
14.06.2023 12:40:30	CHQ. NO. 000066 SHULE YA HEROCEAN	14.06.2023 12:40:30	0.00	6,794,708.80	1,011,032,180.28
14.06.2023 12:40:46	CHQ. NO. 000061 SHULE YA HEROCEAN	14.06.2023 12:40:46	0.00	6,790,915.31	1,017,823,095.59
14.06.2023 14:59:24	TZ#525FTOQ231651001#MT103#DUNGU NYI PRIMARY SCHOOL CAPITATION#RFB/UNUNUZI WA BATI G28	14.06.2023 14:59:24	0.00	4,858,621.00	1,022,681,716.59
14.06.2023 15:14:22	TMS CASH DEPOSIT VERO malipo REF:FH271521686744862	14.06.2023 15:14:22	0.00	64,500.00	1,022,746,216.59
14.06.2023 15:26:51	TMS CASH DEPOSIT VERO malipo REF:FH730871686745611	14.06.2023 15:26:51	0.00	30,000.00	1,022,776,216.59
14.06.2023 15:56:01	TZ#510FTON231650001#MT103#MAJEN GO PRIMARY SCHOOL#RFB/UNUNUZI WA MABATI	14.06.2023 15:56:01	0.00	7,413,476.00	1,030,189,692.59
14.06.2023 16:10:39	TZ#603FTOT231650001#MT103#IKWEHA PRIMARY SCHOOL CAP GRANT#/GHARAMA ZA BATI,KOFIA NAMISHUMA	14.06.2023 16:10:39	0.00	30,796,994.00	1,060,986,686.59
14.06.2023 16:25:53	TZ#525FTOQ231650501#MT103#MATAR E PRIMARY SCHOOL CAPITATION AC#RFB/UNUNUZI WA MABATI 28G	14.06.2023 16:25:53	0.00	10,113,904.00	1,071,100,590.59
14.06.2023 16:30:31	TZ#525FTOQ231650502#MT103#IFYAMA HUMBI PRIMARY SCHOOL#RFB/UNUNUZI WA BATI 28G	14.06.2023 16:30:30	0.00	5,551,314.00	1,076,651,904.59
14.06.2023 16:53:56	TZ#525FTOQ231650504#MT103#MINYIN GA PRIMARY SCHOOL#RFB/UNUNUZI MABATI 28 G	14.06.2023 16:53:56	0.00	7,472,096.00	1,084,124,000.59

14.06.2023 17:01:08	TZ#532FTOT231650001#MT103#KISESA PRIMARY SCHOOL-CAPITATION AC#/manunuzi ya bati na misumar	14.06.2023 17:01:08	0.00	5,377,408.00	1,089,501,408.59
14.06.2023 17:07:07	HEROCEAN ENT T LTD CASH DEPOSITS	14.06.2023 17:07:07	0.00	1,450,000.00	1,090,951,408.59
14.06.2023 17:10:52	TZ#615FTOT231650001#MT103#SHULE YA MSINGI KAPEMBE#/MABATI	14.06.2023 17:10:52	0.00	3,136,000.00	1,094,087,408.59
14.06.2023 17:11:21	TZ#508FTON231650001#MT103#SHULE YA MSINGI MTAVIRA#/MALIPO KWA KUNUNUA MABATI	14.06.2023 17:11:21	0.00	46,246,295.00	1,140,333,703.59
14.06.2023 17:12:42	HEROCEAN ENT T LTD CASH DEPOSITS	14.06.2023 17:12:42	0.00	2,438,000.00	1,142,771,703.59
14.06.2023 18:41:09	TMS CASH DEPOSIT IBU ADO MKINGA malipo ya misumari REF:FH305631686757269	14.06.2023 18:41:09	0.00	550,000.00	1,160,116,111.99
14.06.2023 18:41:16	TZ#510FTOQ231650001#MT103#KATA YA NGAMBO#RFB/UNUNUZI WA BATI	14.06.2023 18:41:16	0.00	7,026,408.40	1,149,798,111.99
14.06.2023 18:41:29	TZ#303FTOT231650001#MT103#PRISM INVESTMENT#/BUSINESS TRANSACTION	14.06.2023 18:41:29	0.00	9,768,000.00	1,159,566,111.99
15.06.2023 09:27:25	TZ#607FTON231660001#MT103#MAFYE KO P SCHOOL CAPITATION GRANT#RFB/UNUNUZI WAKOFIA,BATINAMIS	15.06.2023 09:27:24	0.00	57,305,519.60	1,217,421,631.59
15.06.2023 09:27:35	TZ#607FTON231660002#MT103#CAPITA TION SHULE YA MSINGI NYERERE#RFB/CORR/IT5/GREEN,KOFI A/GREE	15.06.2023 09:27:35	0.00	60,226,295.58	1,277,647,927.17
15.06.2023 09:56:16	TMS TRANSFER 0152312519600 TO 0150460438500 ANNA EMMANUEL MD REF:FB77521686812176	15.06.2023 09:56:16	0.00	16,368,000.00	1,294,015,927.17
15.06.2023 10:34:04	CUST DEPOSIT AB16868144392618814764 MALIPO BY ELIA GADAU	15.06.2023 10:34:04	0.00	400,000.00	1,294,415,927.17

15.06.2023 10:49:56	TMS CASH DEPOSIT BUNDALA MLENDA BUNDALA MLENDA REF:FB91031686815396	15.06.2023 10:49:56	0.00	3,360,000.00	1,297,775,927.17
15.06.2023 10:58:50	TMS CASH DEPOSIT ABUBAKAR akiba REF:FH106351686815930	15.06.2023 10:58:50	0.00	78,500.00	1,297,854,427.17
15.06.2023 11:05:43	REF:188be16c24075a0a SIMAPP FT FROM VIOLETH TO HEROCEAN ENT T LTD	15.06.2023 11:05:43	0.00	1,300,000.00	1,299,154,427.17
15.06.2023 11:33:01	TZ#510FTON231660001#MT103#UGOWO LA PSCHOOL - CAPITATION AC#RFB/UNUNUZI WA BATI	15.06.2023 11:33:01	0.00	6,553,260.00	1,305,707,687.17
15.06.2023 11:55:32	TMS CASH DEPOSIT PAUL MASawe malipo REF:FH415381686819332	15.06.2023 11:55:32	0.00	264,000.00	1,305,971,687.17
15.06.2023 12:57:53	TZ#531FTON231660501#MT103#SHULE YA MSINGI IPAGALA B CAPITATIO#RFB/PAYMENT FOR ROOFING SHEE	15.06.2023 12:57:53	0.00	29,833,160.00	1,335,804,847.17
15.06.2023 13:29:21	TMS CASH DEPOSIT SAWA KISHAN akiba REF:FH116931686824961	15.06.2023 13:29:21	0.00	390,000.00	1,336,194,847.17
15.06.2023 13:50:07	CHQ. NO 933523 ISANGAWANA P/SCHOOL CAPIT	15.06.2023 13:50:07	0.00	6,526,800.00	1,342,721,647.17
15.06.2023 13:59:43	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FU31668267825217	15.06.2023 13:59:42	0.00	79,500.00	1,342,801,147.17
15.06.2023 14:11:18	TMS CASH DEPOSIT DERMEXIM LTD . REF:FB82081686827478	15.06.2023 14:11:18	0.00	12,312,000.00	1,355,113,147.17
15.06.2023 14:28:48	TMS CASH DEPOSIT PATRIOT malipo REF:FH914411686828528	15.06.2023 14:28:48	0.00	96,000.00	1,355,209,147.17
15.06.2023 14:38:48	TZ#507FTON231660001#MT103#HEKA PRIMARY SCHOOL#/UNUNUZI WA MABATI NA MISUMARIMABATI1040GAG	15.06.2023 14:38:48	0.00	42,806,400.00	1,398,015,547.17
15.06.2023 15:13:38	CHQ. NO 222841 IGANZO SHULE YA MSINGI CA	15.06.2023 15:13:38	0.00	7,185,360.00	1,405,200,907.17
15.06.2023 15:13:54	CHQ. NO 335465 IYELA SHULE YA MSINGI CAP	15.06.2023 15:13:54	0.00	9,506,588.00	1,414,707,495.17

15.06.2023 15:29:10	TZ#513FTOT231660001#MT103#NELSON EDWARD MAHELA#ROC/ununuzi wa bundle za bati	15.06.2023 15:29:10	0.00	820,000.00	1,415,527,495.17
15.06.2023 15:32:25	CUST DEPOSIT AB16868323406512410722 DEPOSIT	15.06.2023 15:32:25	0.00	532,800.00	1,416,060,295.17
15.06.2023 15:54:27	EMMY CASH DEPOSITS	15.06.2023 15:54:27	0.00	3,942,500.00	1,420,002,795.17
15.06.2023 16:46:38	CHQ. NO. 000680 HEROCEAN GOODWILL	15.06.2023 16:46:38	34,395,640.00	0.00	1,385,607,155.17
15.06.2023 16:50:24	CHQ. NO. 000679 HEROCEAN GOODWILL	15.06.2023 16:50:24	28,914,784.00	0.00	1,356,692,371.17
15.06.2023 16:52:53	TMS CASH DEPOSIT MR. OBERT SIGALLA PURCHASE OF IRON SHEETS A REF:FB65801686837173	15.06.2023 16:52:53	0.00	10,127,200.00	1,366,819,571.17
15.06.2023 16:54:03	HEROCEAN ENT T LTD CASH DEPOSITS	15.06.2023 16:54:03	0.00	8,559,000.00	1,375,378,571.17
15.06.2023 18:08:05	TZ#615FTOT231660002#MT103#NIUMBA PRIMARY SCHOOL CAPITATION GR#/BATI ZA SHULE	15.06.2023 18:08:05	0.00	6,906,060.00	1,382,284,631.17
15.06.2023 18:33:55	TZ#511FTON231660001#MT103#GAUDE NSIA RAMSONI GASHOKE#RFB/MALIPO YA MABATI NA MISUMARI	15.06.2023 18:33:55	0.00	46,774,852.00	1,429,059,483.17
16.06.2023 10:42:06	TZ#525FTOQ231670001#MT103#SHULE YA MSINGI MANDIMU CAP.#RFB/MALIPO YA UNUNUZI BATI G28	16.06.2023 10:42:05	0.00	5,213,272.00	1,434,272,755.17
16.06.2023 11:58:39	TMS TRANSFER 0152666470100 TO 0150460438500 REF:FA31679059188570	16.06.2023 11:58:38	0.00	510,000.00	1,434,782,755.17
16.06.2023 12:19:52	TZ#510FTON231670001#MT103#KIZIGO PRIMARY SCHOOL#RFB/UNUNUZI WA MABATI	16.06.2023 12:19:52	0.00	5,494,648.00	1,440,277,403.17
16.06.2023 12:39:27	CHQ. NO. 000144 SHULE YA HEROCEAN	16.06.2023 12:39:26	0.00	8,167,456.61	1,448,444,859.78

16.06.2023 13:40:44	TZ#510FTON231670002#MT103#IZENGA SHULE YA MSINGI#RFB/UNUNUZI WA BATI	16.06.2023 13:40:44	0.00	10,614,128.00	1,459,058,987.78
16.06.2023 13:45:37	CHQ. NO 000408 MKOLA P/SCHOOL CAPITATION	16.06.2023 13:45:37	0.00	6,790,915.30	1,465,849,903.08
16.06.2023 15:03:49	TMS CASH DEPOSIT AZIZ RAMADHAN Transfer REF:FH132641686917029	16.06.2023 15:03:49	0.00	1,000,000.00	1,466,849,903.08
16.06.2023 15:27:18	TZ#514FTON231670501#MT103#SHULE YA MSINGI NYANSHA CAPITATION#RFB/	16.06.2023 15:27:18	0.00	11,179,022.95	1,478,028,926.03
16.06.2023 16:02:54	TZ#514FTON231670003#MT103#SHULE YA MSINGI JUHUDI CAPITATION G#RFB/	16.06.2023 16:02:54	0.00	42,930,856.90	1,520,959,782.93
16.06.2023 16:04:34	TMS TRANSFER 0152368851200 TO 0150460438500 REF:FA31679206739462	16.06.2023 16:04:33	0.00	2,450,000.00	1,523,409,782.93
16.06.2023 18:46:13	TZ#624FTON231670001#MT103#SHULE YA MSINGI LITOLA#ROC/SHULE YA MSINGI LITOLA/RFB/HEROCEAN E	16.06.2023 18:46:13	0.00	10,994,181.00	1,534,403,963.93
17.06.2023 09:10:58	zhao CASH DEPOSITS	17.06.2023 09:10:58	0.00	8,750,000.00	1,543,153,963.93
17.06.2023 10:07:04	TMS BANK ANATORY ANTIDIUS KYARUZI TO BANK 0150460438500 016- EC101865941306 REF:FP812261686	17.06.2023 10:07:04	0.00	1,088,000.00	1,544,241,963.93
17.06.2023 10:11:50	REF:188c83228693aaec SIMAPP FT FROM ZAMARADI TO HEROCEAN ENT T LTD	17.06.2023 10:11:50	0.00	50,000.00	1,544,291,963.93
17.06.2023 10:23:30	TMS BANK ANATORY ANTIDIUS KYARUZI TO BANK 0150460438500 016- EC101865968749 REF:FP369721686	17.06.2023 10:23:30	0.00	70,000.00	1,544,361,963.93
17.06.2023 10:28:47	CUST DEPOSIT AB16869869208651903219 KAFURUSU ENTERPRISES	17.06.2023 10:28:46	0.00	13,656,000.00	1,558,017,963.93
17.06.2023 10:47:01	TMS TRANSFER 0152735909900 TO 0150460438500 REF:FA31689880208296	17.06.2023 10:47:00	0.00	2,896,000.00	1,560,913,963.93
17.06.2023 11:05:47	TMS CASH DEPOSIT ALOYCE BICHA deposit REF:FH445431686989147	17.06.2023 11:05:47	0.00	800,000.00	1,561,713,963.93
17.06.2023 11:13:11	TMS TRANSFER 0152517140200 TO 0150460438500 REF:FA31689895916684	17.06.2023 11:13:11	0.00	768,000.00	1,562,481,963.93

17.06.2023 11:30:42	CHQ. NO. 003711 DARWORTH HEROCEAN	17.06.2023 11:30:41	0.00	8,320,000.00	1,570,801,963.93
17.06.2023 12:17:12	TMS CASH DEPOSIT SOPHIA deposits REF:FH501901686993431	17.06.2023 12:17:11	0.00	192,000.00	1,570,993,963.93
17.06.2023 12:24:14	HEROCEAN ENT T LTD CASH DEPOSITS	17.06.2023 12:24:14	0.00	1,418,600.00	1,572,412,563.93
17.06.2023 13:23:35	REF:188c8e1b41dd08d3 SIMAPP FT FROM OMBENI TO HEROCEAN ENT T LTD	17.06.2023 13:23:35	0.00	5,264,400.00	1,577,676,963.93
17.06.2023 13:42:22	TMS TRANSFER 01J2478175800 TO 0150460438500 REF:FU31689985412073	17.06.2023 13:42:21	0.00	3,135,000.00	1,580,811,963.93
17.06.2023 16:09:03	TMS CASH DEPOSIT EMMY Deposits REF:FH674671687007342	17.06.2023 16:09:02	0.00	6,000,000.00	1,586,811,963.93
17.06.2023 16:28:42	TMS CASH DEPOSIT EMMY akiba REF:FH425101687008521	17.06.2023 16:28:42	0.00	10,000,000.00	1,596,811,963.93
17.06.2023 16:43:30	CUST DEPOSIT AB16870094057313465535 HEROCEAN	17.06.2023 16:43:30	0.00	4,000,000.00	1,600,811,963.93
17.06.2023 16:49:16	TMS CASH DEPOSIT EMMY deposit REF:FH979851687009756	17.06.2023 16:49:16	0.00	2,000,000.00	1,602,811,963.93
17.06.2023 17:40:34	CUST DEPOSIT AB16870128284201106924 EMMY	17.06.2023 17:40:34	0.00	4,080,000.00	1,606,891,963.93
17.06.2023 17:40:48	CUST DEPOSIT AB16870128434094071621 EMMY	17.06.2023 17:40:48	0.00	4,000,000.00	1,610,891,963.93
17.06.2023 19:42:00	CUST DEPOSIT AB16870201156057870018 BM HARDWARE	17.06.2023 19:42:00	0.00	1,000,000.00	1,611,891,963.93
18.06.2023 11:41:05	TMS CASH DEPOSIT ANETH Kuweka REF:FH401771687077664	18.06.2023 11:41:04	0.00	192,000.00	1,612,083,963.93
18.06.2023 15:51:21	CUST DEPOSIT AB16870925208091230194 MLACHA	18.06.2023 15:51:21	0.00	3,000,000.00	1,615,083,963.93
18.06.2023 15:51:23	CUST DEPOSIT AB16870925226681264411 HOKENCE	18.06.2023 15:51:23	0.00	3,700,000.00	1,618,783,963.93

18.06.2023 19:31:24	TMS CASH DEPOSIT ASEMBLIES OF GOOD LWANGA MALIPO YA BATI REF REF:FH190521687105724	18.06.2023 19:31:24	0.00	110,000.00	1,618,893,963.93
19.06.2023 09:56:50	TMS CASH DEPOSIT OBERT SIGALA malipo REF:FH349541687157651	19.06.2023 09:56:49	0.00	496,000.00	1,619,389,963.93
19.06.2023 10:05:09	TMS CASH DEPOSIT ZAMZAM dp REF:FH369561687158150	19.06.2023 10:05:08	0.00	930,000.00	1,620,319,963.93
19.06.2023 10:10:03	REF:188d27d3cb699a4f SIMAPP FT FROM ZAMARADI TO HEROCEAN ENT T LTD	19.06.2023 10:10:03	0.00	379,500.00	1,620,699,463.93
19.06.2023 11:28:18	TMS CASH DEPOSIT LUKAS malipo REF:FH825341687163139	19.06.2023 11:28:18	0.00	210,000.00	1,620,909,463.93
19.06.2023 12:20:07	HEROCEAN ENT T LTD CASH DEPOSITS	19.06.2023 12:20:07	0.00	15,557,000.00	1,636,466,463.93
19.06.2023 13:37:49	CHQ. NO 000466 SHULE YA MSINGI SONGAMBEL	19.06.2023 13:37:49	0.00	2,282,272.00	1,638,748,735.93
19.06.2023 14:18:11	CHQ. NO 335467 IYELA SHELU YA MSINGI CAP	19.06.2023 14:18:11	0.00	8,900,360.00	1,647,649,095.93
19.06.2023 14:18:14	TZ#531FTON231700001#MT103#SHULE YA MSINGI MHANDI#/PAYMENTS FOR ROOFING SHEETS	19.06.2023 14:18:14	0.00	2,949,800.00	1,650,598,895.93
19.06.2023 14:28:42	GHARAMA YA MALIPO YA BATI	19.06.2023 14:28:42	0.00	1,100,000.00	1,651,698,895.93
19.06.2023 14:34:12	CHQ. NO 819970 MWANZOLI SHULE YA MSINGI	19.06.2023 14:34:12	0.00	4,725,000.00	1,656,423,895.93
19.06.2023 14:51:27	TZ#609FTON231700001#MT103#KYELA PRIMARY SCHOOL CAPTATION GRAN#RFB/UNUNUZI WA TILES 54-60 6	19.06.2023 14:51:27	0.00	2,300,000.00	1,658,723,895.93
19.06.2023 15:03:15	REF:188d389acc92bb88 SIMAPP FT FROM VIOLETH TO HEROCEAN ENT T LTD	19.06.2023 15:03:15	0.00	4,278,000.00	1,664,429,895.93
19.06.2023 15:05:03	TMS CASH DEPOSIT SALOME NGEREZA malipo REF:FH382491687176145	19.06.2023 15:05:03	0.00	1,428,000.00	1,660,151,895.93
19.06.2023 16:15:46	TMS CASH DEPOSIT JOSEPH MUSH malipo REF:FH923391687180388	19.06.2023 16:15:46	0.00	5,211,000.00	1,669,640,895.93

19.06.2023 16:55:23	FUND TRANS FROM EDWIN ANANIA MSIGALA	19.06.2023 16:55:23	0.00	26,150,000.00	1,695,790,895.93
19.06.2023 17:15:03	TZ#604FTON231700001#MT103#IKUWO PSCHOOL CAPITATION GRANT#RFB/MALIPO YA MANUNUZI	19.06.2023 17:15:03	0.00	33,072,394.18	1,728,863,290.11
19.06.2023 17:30:35	TMS CASH DEPOSIT J J HARDWARE malipo REF:FH630231687184876	19.06.2023 17:30:35	0.00	5,100,000.00	1,733,963,290.11
19.06.2023 17:32:59	TMS CASH DEPOSIT J J HARDWARE malipo REF:FH139781687185020	19.06.2023 17:32:59	0.00	3,000,000.00	1,736,963,290.11
19.06.2023 17:39:06	TZ#514FTON231700001#MT103#SHULE YA MSINGI KIBAGWE CAPITATION#RFB/	19.06.2023 17:39:06	0.00	13,972,037.13	1,750,935,327.24
20.06.2023 09:08:32	MALIPO YA UNUNUZI WA BATI NA MISUMARI FROM SHULE YA MSINGI MSISIMA - CAPITATIO NMIBTZZ	20.06.2023 00:00:00	0.00	5,485,855.00	1,756,421,182.24
20.06.2023 09:26:22	CHQ. NO. 000681 HEROCEAN GOODWILL	19.06.2023 09:26:21	25,560,528.00	0.00	1,730,860,654.24
20.06.2023 09:39:33	CHQ. NO. 000682 HEROCEAN GOODWILL	19.06.2023 09:39:32	37,752,200.00	0.00	1,693,108,454.24
20.06.2023 09:42:00	CHQ. NO. 000683 HEROCEAN GOODWILL	19.06.2023 09:41:59	32,089,872.00	0.00	1,661,018,582.24
20.06.2023 10:41:23	TMS CASH DEPOSIT JJ HARDWARE deposit REF:FH639031687246882	20.06.2023 10:41:22	0.00	5,285,000.00	1,666,303,582.24
20.06.2023 10:46:36	REF:188d7c51143168fd SIMAPP FT FROM VIOLETH TO HEROCEAN ENT T LTD	20.06.2023 10:46:36	0.00	3,900,000.00	1,670,203,582.24
20.06.2023 12:46:32	CHQ. NO. 000002 USTAWI KI HEROCEAN	20.06.2023 12:46:32	0.00	12,660,000.00	1,682,863,582.24
20.06.2023 13:04:22	TMS TRANSFER 01J2070836500 TO 0150460438500 malipo ya mabati REF:FA31712554611408	20.06.2023 13:04:21	0.00	8,000,000.00	1,690,863,582.24
20.06.2023 13:09:33	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FU31712557737670	20.06.2023 13:09:33	0.00	85,000.00	1,690,948,582.24
20.06.2023 13:34:34	CHQ. NO 225160 SHULE YA MSINGI JUHUDI CA	20.06.2023 13:34:33	0.00	8,673,490.00	1,699,622,072.24
20.06.2023 14:15:02	TMS CASH DEPOSIT A MWAFRIKA malipo REF:FH525031687259702	20.06.2023 14:15:02	0.00	672,000.00	1,700,294,072.24

20.06.2023 14:46:44	TMS CASH DEPOSIT KASIAN MWABENA malipo REF:FH723571687261604	20.06.2023 14:46:44	0.00	1,600,000.00	1,701,894,072.24
20.06.2023 14:51:58	CHQ.NO. 000684 NYAKWESI KAMBI	20.06.2023 14:51:57	100,000,000.00	0.00	1,601,894,072.24
20.06.2023 14:52:38	CHQ.NO. 000685 NYAWESI KAMBI	20.06.2023 14:52:37	20,000,000.00	0.00	1,581,894,072.24
20.06.2023 15:04:08	TZ#531FTON231710001#MT103#CHIHAN GA SECONDARY SCHOOL#RFB/PAUMENT FOR IRON SHEETS	20.06.2023 15:04:08	0.00	3,678,920.00	1,585,572,992.24
20.06.2023 15:50:29	REF:188d8db460861b05 SIMAPP FT FROM WLLIAM TO HEROCEAN ENT T LTD	20.06.2023 15:50:29	0.00	1,528,000.00	1,587,100,992.24
20.06.2023 17:14:08	EMMY CASH DEPOSITS	20.06.2023 17:14:08	0.00	13,700,000.00	1,600,800,992.24
20.06.2023 17:46:08	TZ#514FTON231710001#MT103#SHULE YA MSINGI KACHONGE CAPITATION#RFB/	20.06.2023 17:46:07	0.00	13,882,564.96	1,614,683,557.2
20.06.2023 17:46:10	TZ#514FTON231710002#MT103#SHULE YA MSINGI KIDYAMA CAPITATION#RFB/	20.06.2023 17:46:10	0.00	6,224,406.50	1,620,907,963.7
20.06.2023 18:55:50	ENCASH CHRQ CHQ 000684	20.06.2023 18:55:50	100,000.00	0.00	1,620,807,963.7
20.06.2023 18:56:05	ENCASH CHRQ CHQ 000685	20.06.2023 18:56:05	23,728.81	0.00	1,620,784,234.89
20.06.2023 20:10:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 20:10:00	18,000.00	0.00	1,620,766,234.89
20.06.2023 20:10:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 20:10:16	4,271.19	0.00	1,620,761,963.7
20.06.2023 20:13:03	CUST DEPOSIT AB16872811801903854435 B M	20.06.2023 20:13:03	0.00	3,072,000.00	1,623,833,963.7
21.06.2023 08:54:01	TZ#514FTON231720001#MT103#SHULE YA MSINGI KASULU CAPITATION G#RFB/	21.06.2023 08:54:01	0.00	4,185,147.56	1,628,019,111.26

21.06.2023 09:22:56	TZ#602FTOT231720001#MT103#MALAN GALI SECONDARY SCHOOL#RFB/PURCHASE OF IRON SHEETS ANDNAILS	21.06.2023 09:22:56	0.00	71,328,816.00	1,699,347,927.26
21.06.2023 11:25:27	TMS TRANSFER 0152612198400 TO 0150460438500 REF:FU31723359261322	21.06.2023 11:25:27	0.00	500,000.00	1,699,847,927.26
21.06.2023 11:35:22	TMS CASH DEPOSIT AMOS INVESTMENT deposit REF:FH603471687336522	21.06.2023 11:35:22	0.00	680,000.00	1,700,527,927.26
21.06.2023 11:37:46	TZ#625FTON231720001#MT103#SHULE YA MSINGI MAGEUZI#ROC/MALIPO YA MARUMARU NA SKIRTING	21.06.2023 11:37:46	0.00	4,860,800.00	1,708,182,727.26
21.06.2023 12:03:50	VALENTINA SANGA CASH DEPOSITS	21.06.2023 12:03:50	0.00	2,794,000.00	1,703,321,927.26
21.06.2023 12:14:16	TMS CASH DEPOSIT ANDREA kuweka REF:FH628121687338856	21.06.2023 12:14:16	0.00	1,120,000.00	1,709,302,727.26
21.06.2023 12:47:12	TMS TRANSFER 01J2070836500 TO 0150460438500 malipo ya mabati REF:FA31723408314303	21.06.2023 12:47:12	0.00	3,905,600.00	1,713,208,327.26
21.06.2023 13:08:18	REF:188dd6d26f97d86f SIMAPP FT FROM SOALJABRY TO HEROCEAN ENT T LTD	21.06.2023 13:08:18	0.00	1,350,000.00	1,714,558,327.26
21.06.2023 13:17:37	MLACHA CASH DEPOSITS	21.06.2023 13:17:37	0.00	4,000,000.00	1,718,558,327.26
21.06.2023 13:46:43	TZ#625FTON231720501#MT103#MAPEL ELE SHULE YA MSINGI CAPITATION#ROC/MALIPO YA MARUMARU NA SK	21.06.2023 13:46:43	0.00	22,246,000.00	1,740,804,327.26
21.06.2023 14:09:02	TZ#513FTON231720001#MT103#HOSPIT AL YA WILAYA URAMBO#ROC/ununuzi misumari ya bati	21.06.2023 14:09:02	0.00	352,800.00	1,751,257,871.26
21.06.2023 14:29:33	CHQ. NO 833623 SILIMUKA SHULE YA MSINGI	21.06.2023 14:29:33	0.00	4,950,000.00	1,745,754,327.26
21.06.2023 14:29:48	CHQ. NO 821792 IDUDUMO PRIMARY SCHOOL CA	21.06.2023 14:29:48	0.00	5,150,744.00	1,750,905,071.26

21.06.2023 15:08:30	CUST DEPOSIT AB16873493075096401318 MARTIN	21.06.2023 15:08:30	0.00	280,000.00	1,751,537,871.26
21.06.2023 15:09:29	TMS CASH DEPOSIT KINGENA HARDWARE malipo REF:FH359691687349369	21.06.2023 15:09:29	0.00	92,000.00	1,751,629,871.26
21.06.2023 15:21:31	EMMY CASH DEPOSITS	21.06.2023 15:21:31	0.00	32,395,500.00	1,784,025,371.26
21.06.2023 15:32:16	HEROCEAN ENT T LTD CASH DEPOSITS	21.06.2023 15:32:16	0.00	3,444,800.00	1,787,470,171.26
21.06.2023 16:13:34	CHQ. NO. 000092 SHULE YA HEROCEAN	21.06.2023 16:13:34	0.00	4,724,772.00	1,792,194,943.26
21.06.2023 16:35:36	HMD CASH DEPOSITS	21.06.2023 16:35:36	0.00	3,370,000.00	1,795,564,943.26
21.06.2023 16:46:33	TMS CASH DEPOSIT AMOS MASSAWE Malipo REF:FH858761687355192	21.06.2023 16:46:32	0.00	1,542,000.00	1,797,106,943.26
21.06.2023 16:52:00	TMS CASH DEPOSIT JJ HARDWARE Malipo REF:FH870481687355520	21.06.2023 16:52:00	0.00	2,000,000.00	1,799,106,943.26
21.06.2023 17:45:26	TZ#609FTON231720001#MT103#IPYANA PRIMARY SCHOOL CAPTATION GRA#INV/floor tile box 90	21.06.2023 17:45:26	0.00	2,886,100.00	1,806,369,243.26
21.06.2023 18:03:19	TMS CASH DEPOSIT G.S CONTRACTORS deposits REF:FH827611687359798	21.06.2023 18:03:18	0.00	4,376,200.00	1,803,483,143.26
22.06.2023 11:28:50	TMS TRANSFER 01J2071986300 TO 0150460438500 REF:FU31734225294321	22.06.2023 11:28:50	0.00	300,000.00	1,806,669,243.26
22.06.2023 11:55:47	TZ#510FTON231730501#MT103#KALEM ELA PRIMARY SCHOOL DEVELOPMENT#RFB/MANUNUZI YA BATI	22.06.2023 11:55:47	0.00	50,412,223.00	1,857,081,466.26
22.06.2023 12:29:20	PAROKIA MBINGA MHALULE CASH DEPOSITS	22.06.2023 12:29:20	0.00	650,000.00	1,857,731,466.26
22.06.2023 13:50:32	HEROCEAN ENT T LTD CASH DEPOSITS	22.06.2023 13:50:32	0.00	388,000.00	1,858,119,466.26

22.06.2023 14:08:21	REF:188e2ca7cfda9a09 SIMAPP FT FROM VIOLETH TO HEROCEAN ENT T LTD	22.06.2023 14:08:21	0.00	2,604,000.00	1,860,723,466.26
22.06.2023 14:37:33	GEOFREY MWAKINGILI CASH DEPOSITS	22.06.2023 14:37:32	0.00	4,050,000.00	1,864,773,466.26
22.06.2023 14:39:03	TMS CASH DEPOSIT LEONARD STEVEN WAKUGINA deposits REF:FH180791687433943	22.06.2023 14:39:03	0.00	2,790,000.00	1,867,563,466.26
22.06.2023 14:43:51	TZ#510FTON231731001#MT103#MABATI NI PRIMARY SCHOOL CAPITATION#RFB/UNUNUZI WA MABATI	22.06.2023 14:43:51	0.00	27,459,562.00	1,895,938,028.26
22.06.2023 14:56:05	TZ#609FTON231730001#MT103#NJISI PRIMARY SCHOOL CAPTATION GRAN#RFB/	22.06.2023 14:56:05	0.00	8,017,380.00	1,903,995,408.26
22.06.2023 15:05:22	TMS CASH DEPOSIT UYOLE HARDWARE kuweka REF:FH475531687435522	22.06.2023 15:05:22	0.00	915,000.00	1,868,478,466.26
22.06.2023 15:21:47	TMS CASH DEPOSIT NGUSEKELA malipo REF:FH903641687436506	22.06.2023 15:21:47	0.00	40,000.00	1,895,978,028.26
22.06.2023 15:26:23	TMS CASH DEPOSIT NGUSEKELA malipo REF:FH232631687436783	22.06.2023 15:26:23	0.00	324,000.00	1,904,319,408.26
22.06.2023 15:28:15	CHQ. NO. 000121 SHULE YA HEROCEAN	22.06.2023 15:28:15	0.00	11,963,365.00	1,916,282,773.26
22.06.2023 15:46:00	TZ#609FTON231730501#MT103#KASUM ULU PRIMARY SCHOOL CAPTATION G#RFB/UNUNUZI WA MARUMARU	22.06.2023 15:46:00	0.00	4,116,000.00	1,954,542,773.26
22.06.2023 15:46:25	HERO TZS FROM CHINA HENAN INTERNATIOANL COOP SBICTZTX	22.06.2023 00:00:00	0.00	19,250,000.00	1,935,532,773.26
22.06.2023 16:08:41	TMS CASH DEPOSIT KENGEWA HARDWARE kuweka REF:FH627901687439321	22.06.2023 16:08:41	0.00	144,000.00	1,935,676,773.26
22.06.2023 16:09:47	TMS CASH DEPOSIT AGNESS HARDWARE kuweka REF:FH141801687439387	22.06.2023 16:09:47	0.00	203,000.00	1,935,879,773.26

22.06.2023 16:12:27	EMMY DEPOSITS CASH	22.06.2023 16:12:27	0.00	14,547,000.00	1,950,426,773.26
22.06.2023 17:44:13	CUST DEPOSIT AB16874450486797445407 BEATRICE KAMBUGA .	22.06.2023 17:44:13	0.00	60,000.00	1,954,602,773.26
22.06.2023 18:06:55	TZ#609FTON231730502#MT103#KASUM ULU PRIMARY SCHOOL CAPTATION G#RFB/UNUNUZI WA MARUMARU	22.06.2023 18:06:55	0.00	4,116,000.00	1,958,718,773.26
22.06.2023 18:07:02	TZ#609FTON231730503#MT103#KASUM ULU PRIMARY SCHOOL CAPTATION G#RFB/UNUNUZI WA MARUMARU	22.06.2023 18:07:02	0.00	1,375,430.00	1,960,094,203.26
22.06.2023 18:12:58	TZ#609FTON231730002#MT103#LUBELE PRIMARY SCHOOL#RFB/	22.06.2023 18:12:58	0.00	50,998,220.00	2,011,092,423.26
22.06.2023 18:56:31	CHQ NO. 000686 GLOBAL LEADER ENTERPRISESHEROCEAN ENT T LTD	22.06.2023 18:56:30	24,530,000.00	0.00	1,986,562,423.26
22.06.2023 19:23:09	UNUNUZI WA FLOOR TILES FROM ITIJI SHULE YA MSINGI CAPITATION AC NMIBTZTZ	22.06.2023 00:00:00	0.00	2,548,000.00	1,989,110,423.26
22.06.2023 19:23:09	MALIPO KWA AJILI UNUNUZI MALUMALU FROM MWENGE SHULE YA MSINGI CAPITATION A NMIBTZTZ	22.06.2023 00:00:00	0.00	3,075,240.00	1,992,185,663.26
23.06.2023 09:39:46	CUST DEPOSIT AB16875023825362174779 KASIAN MWABENA .	23.06.2023 09:39:46	0.00	2,925,000.00	1,995,110,663.26
23.06.2023 13:59:16	CHQ. NO 000044 GENGESITA PRIMARY SCHOOL	23.06.2023 13:59:16	0.00	5,611,888.00	2,000,722,551.26
23.06.2023 14:09:36	FUND TRANS FROM ANNA METHUSALA LUPILA	23.06.2023 14:09:36	0.00	8,092,000.00	2,023,001,521.26
23.06.2023 14:19:35	CHQ. NO 058522 MAPOGORO P/SCHOOL CAPITAT	23.06.2023 14:19:35	0.00	6,769,840.00	2,007,492,391.26

23.06.2023 14:38:02	TZ#607FTON231740501#MT103#BITIMA NYANGA P SCHOOL CAPITATION#RFB/UNUNUZI BATI, KOFIA, MISUM	23.06.2023 14:38:02	0.00	12,769,095.20	2,035,770,616.46
23.06.2023 14:38:09	CHQ. NO 223061 IGANZO SHULE YA MSINGI CA	23.06.2023 14:38:09	0.00	7,417,130.00	2,014,909,521.26
23.06.2023 15:06:52	TZ#621FTON231740502#MT103#UTENG ULE PRIMARY SCHOOL CAPT AC#RFB/UNUNZI WA BATI	23.06.2023 15:06:52	0.00	1,160,691.92	2,036,931,308.38
23.06.2023 15:35:08	TZ#510FTOT231740002#MT103#MILITAR Y HOSPITAL -MILAMBO#RFB/MANUNUZI YA BATI	23.06.2023 15:35:08	0.00	1,146,600.00	2,038,077,908.38
23.06.2023 16:12:05	FLORA MATHEWS WAMBURA CASH DEPOSITS	23.06.2023 16:12:05	0.00	3,000,000.00	2,041,077,908.38
23.06.2023 16:21:50	REF:188e86b0ca7de818 SIMAPP FT FROM VIOLETH TO HEROCEAN ENT T LTD	23.06.2023 16:21:49	0.00	340,000.00	2,041,417,908.38
23.06.2023 17:32:12	TMS TRANSFER 0152277053800 TO 0150460438500 REF:FA31745307318822	23.06.2023 17:32:11	0.00	241,000.00	2,041,658,908.38
23.06.2023 17:38:15	TZ#615FTON231740501#MT103#MIGOM BANI PRIMARY SCHOOL#/MALIPO YA MABATI, KOFIA NA MISUMA	23.06.2023 17:38:15	0.00	10,597,519.00	2,052,256,427.38
23.06.2023 18:00:57	TZ#615FTON231741501#MT103#MKOMB OZI PRIMARY SCHOOL#/UNUNUZI WA BATI,KOFIA NA MISUMARI	23.06.2023 18:00:57	0.00	10,738,695.56	2,062,995,122.94
23.06.2023 18:07:35	TZ#615FTON231740001#MT103#SHULE YA MSINGI MLIMANI CAPITATION#/MALIPO YA MABATI , KOFIA NA	23.06.2023 18:07:35	0.00	10,597,519.00	2,073,592,641.94
23.06.2023 18:39:02	TZ#610FTON231740001#MT103#NSONG WI SHULE YA MSINGI CAPITATION#RFB/MALIPO KWA AJILI YA MABAT	23.06.2023 18:39:02	0.00	33,275,272.72	2,106,867,914.66

23.06.2023 19:07:52	TZ#514FTON231740501#MT103#SHULU YA MSINGI NYAKUNGWE CAPITATIO#RFB/	23.06.2023 19:07:52	0.00	11,213,349.53	2,118,081,264.19
23.06.2023 20:05:00	REF:188e9375d19419d1 SIMAPP FT FROM VIOLETH TO HEROCEAN ENT T LTD	23.06.2023 20:04:59	0.00	1,310,000.00	2,119,391,264.19
24.06.2023 09:33:01	CUST DEPOSIT AB16875883765903883639 GODWIN	24.06.2023 09:33:01	0.00	2,420,000.00	2,121,811,264.19
24.06.2023 09:52:09	CUST DEPOSIT AB16875895241532314102 ASIMON TWEVE	24.06.2023 09:52:09	0.00	3,000,000.00	2,124,811,264.19
24.06.2023 10:32:23	TZ#637FTON231750001#MT103#SHULE YA MSINGI KANDETE CAPITATION#RFB/UNUNUZI WA TILES	24.06.2023 10:32:23	0.00	3,940,241.00	2,128,751,505.19
24.06.2023 10:42:37	TMS CASH DEPOSIT RAULENT MIKINDO , REF:FH784811687592557	24.06.2023 10:42:37	0.00	1,872,000.00	2,130,623,505.19
24.06.2023 11:47:43	REF:188ec96742d99882 SIMAPP FT FROM VIOLETH TO HEROCEAN ENT T LTD	24.06.2023 11:47:43	0.00	3,013,200.00	2,133,636,705.19
24.06.2023 12:27:55	CHQ. NO. 000688 HEROCEAN GLOBAL LE	24.06.2023 12:27:55	1,500,000,000.00	0.00	633,636,705.19
24.06.2023 12:32:19	TZ#00230085V2306035#MT103#BANK OF TANZANIA#	24.06.2023 12:32:19	0.00	5,544,898.30	639,181,603.49
24.06.2023 13:08:25	REF:188ece0570cb89c3 SIMAPP FT FROM BRIDGET TO HEROCEAN ENT T LTD	24.06.2023 13:08:25	0.00	1,000,000.00	640,181,603.49
24.06.2023 13:26:32	TZ#609FTON231750001#MT103#MATEM A PRIMARY SCHOOL CAPTATION GRA#RFB/MALIPO YA BATI NA MARUMA	24.06.2023 13:26:31	0.00	9,580,970.00	649,762,573.49
24.06.2023 13:26:33	TZ#609FTON231750002#MT103#MATEM A PRIMARY SCHOOL CAPTATION GRA#RFB/UNUNUZI WA MARUMARU	24.06.2023 13:26:33	0.00	6,396,950.00	656,159,523.49
24.06.2023 13:41:17	CHQ. NO 396194 NZUGUNI B SHULE YA MSINGI	24.06.2023 13:41:17	0.00	556,640.00	656,716,163.49

24.06.2023 13:54:32	CUST DEPOSIT AB16876040681604340386 PASCAL NYAMUHIBA .	24.06.2023 13:54:32	0.00	3,794,850.00	660,511,013.49
24.06.2023 14:22:56	TMS TRANSFER 0152666470100 TO 0150460438500 REF:FA31756057768330	24.06.2023 14:22:56	0.00	2,346,000.00	662,857,013.49
24.06.2023 14:34:58	TZ#609FTON231750501#MT103#MATEM A PRIMARY SCHOOL CAPTATION GRA#RFB/UNUNUZI WA BATI NA MARUM	24.06.2023 14:34:58	0.00	927,570.00	663,784,583.49
24.06.2023 15:00:52	CHQ. NO. 000687 HEROCEAN WAN-TONG	24.06.2023 15:00:51	24,000,000.00	0.00	639,784,583.49
25.06.2023 10:32:26	REF:188f177de1d6ab80 SIMAPP FT FROM FATMA TO HEROCEAN ENT T LTD	25.06.2023 10:32:26	0.00	964,000.00	640,748,583.49
25.06.2023 15:29:18	CUST DEPOSIT AB16876960642891665649 CASH .	25.06.2023 15:29:18	0.00	650,000.00	641,398,583.49
25.06.2023 16:55:55	TMS CASH DEPOSIT NEEMA JULIUS , REF:FH683281687701355	25.06.2023 16:55:55	0.00	3,136,000.00	644,534,583.49
25.06.2023 19:04:19	Monthly Maintenance Fee	25.06.2023 19:04:19	13,000.00	0.00	644,521,583.49
25.06.2023 19:29:18	TMS CASH DEPOSIT FAHADI kuweka REF:FH881171687710558	25.06.2023 19:29:18	0.00	2,070,000.00	646,591,583.49
25.06.2023 19:39:28	TMS CASH DEPOSIT MYINGA saving REF:FH511321687711168	25.06.2023 19:39:28	0.00	2,500,000.00	649,091,583.49
25.06.2023 20:45:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2023 20:45:13	2,340.00	0.00	649,089,243.49
26.06.2023 09:12:08	TMS CASH DEPOSIT EDWIN cash deposit REF:FH766011687759927	26.06.2023 09:12:07	0.00	4,130,000.00	653,219,243.49
26.06.2023 09:45:38	CUST DEPOSIT AB16877618426879087019 DPST .	26.06.2023 09:45:38	0.00	2,411,000.00	655,630,243.49
26.06.2023 10:08:06	TMS CASH DEPOSIT UPENDO KIGUNGA dp REF:FH864281687763286	26.06.2023 10:08:06	0.00	170,000.00	655,800,243.49
26.06.2023 10:23:30	CUST DEPOSIT AB16877641168174010773 KIZOGELA	26.06.2023 10:23:30	0.00	328,000.00	656,128,243.49

26.06.2023 10:39:24	CUST DEPOSIT AB16877650699209754365 KIZOGELA	26.06.2023 10:39:24	0.00	48,000.00	656,176,243.49
26.06.2023 10:55:29	TZ#504FTOQ231770001#MT103#SHULE YA MSINGI LUKOLE#RFB/	26.06.2023 10:55:28	0.00	10,453,065.58	666,629,309.07
26.06.2023 13:32:30	TMS CASH DEPOSIT AZIZA KONYO deposit REF:FH833191687775549	26.06.2023 13:32:29	0.00	7,440,000.00	674,069,309.07
26.06.2023 13:39:07	REF:188f74922c908b89 SIMAPP FT FROM LAMECK TO HEROCEAN ENT T LTD	26.06.2023 13:39:07	0.00	375,000.00	674,444,309.07
26.06.2023 13:43:20	TZ#504FTOQ231770003#MT103#SM MSAGALI#/MALIPO YA MABATI NA KOFIA,MISUMAR	26.06.2023 13:43:20	0.00	55,954,414.20	730,398,723.27
26.06.2023 14:46:06	HEROCEAN ENT T LTD CASH DEPOSITS	26.06.2023 14:46:06	0.00	4,342,000.00	734,740,723.27
26.06.2023 15:25:28	TZ#613FTOT231770002#MT103#MLAND A PSCHOOL CAPITATION GRANT#INV/26062023/RFB/MALIPO KWA AJIL	26.06.2023 15:25:28	0.00	17,409,027.79	752,149,751.06
26.06.2023 15:41:22	TMS CASH DEPOSIT QATAR HARDWARE malipo qatar hardware REF:FH REF:FH370441687783281	26.06.2023 15:41:21	0.00	154,500.00	752,304,251.06
26.06.2023 16:05:38	EMMY CASH DEPOSITS	26.06.2023 16:05:38	0.00	12,006,000.00	764,310,251.06
26.06.2023 16:28:22	HEROCEAN ENT T LTD MUSSA MUSSA	26.06.2023 16:28:21	0.00	3,000,000.00	767,310,251.06
26.06.2023 16:30:21	TZ#609FTON231770005#MT103#SHULE YA MSINGI MAPINDUZI CAPTATION#/CORRUGATED DARKBLUE SHEET H	26.06.2023 16:30:21	0.00	6,088,985.00	773,399,236.06
26.06.2023 16:38:43	TMS CASH DEPOSIT DM HARDWARE Manunuzi ya bidhaa REF:FH358861687786723	26.06.2023 16:38:43	0.00	416,000.00	773,815,236.06
26.06.2023 16:53:41	TZ#241FTOT231770009#MT103#ROGATI ON CASMIR SELENGIA#ROC/IRON SHEETS PURCHASE	26.06.2023 16:53:41	0.00	3,846,500.00	777,661,736.06

26.06.2023 16:55:32	TZ#609FTON231770004#MT103#LUBELE PRIMARY SCHOOL#/UNUNUZI WA BATI	26.06.2023 16:55:32	0.00	7,622,441.44	785,284,177.5
26.06.2023 17:06:33	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FU31777883928019	26.06.2023 17:06:32	0.00	381,000.00	785,665,177.5
26.06.2023 17:34:42	TMS CASH DEPOSIT HMD HARDWARE kuweka REF:FH568711687790082	26.06.2023 17:34:42	0.00	1,237,000.00	786,902,177.5
26.06.2023 18:39:36	TZ#504FTOQ231770502#MT103#CAPIT GRANTS SHULE YA MSINGI KAZAN#/MALIPO MABATI,MISUMARI,KOFIA	26.06.2023 18:39:36	0.00	19,213,664.62	806,115,842.12
26.06.2023 20:07:43	CUST DEPOSIT AB16877991623935883972 MALIPO BY ELIA GADAU	26.06.2023 20:07:43	0.00	400,000.00	806,515,842.12
27.06.2023 09:25:46	TMS CASH DEPOSIT LIU - REF:FB35751687847146	27.06.2023 09:25:46	0.00	18,000,000.00	824,515,842.12
27.06.2023 11:38:15	TMS CASH DEPOSIT DM HARDWARE PVC MALIPO REF:FH227401687855095	27.06.2023 11:38:15	0.00	1,246,000.00	825,761,842.12
27.06.2023 11:59:30	TMS CASH DEPOSIT ALOYCE BICHA LTD kuweka REF:FH130781687856370	27.06.2023 11:59:30	0.00	400,000.00	826,161,842.12
27.06.2023 12:33:18	TZ#504FTOQ231780001#MT103#CAPITA TION GRANTS SMSINGI MAKUTUPA#RFB/	27.06.2023 12:33:18	0.00	13,151,200.56	839,313,042.68
27.06.2023 13:07:27	CHQ. NO. 000689 HEROCEAN GLOBAL LE	27.06.2023 13:07:27	700,000,000.00	0.00	139,313,042.68
27.06.2023 14:06:22	REF:188fc886e28fc86f SIMAPP FT FROM HAJI TO HEROCEAN ENT T LTD	27.06.2023 14:06:22	0.00	1,000,000.00	140,313,042.68
27.06.2023 14:07:16	TZ#513FTON231780001#MT103#HOSPIT AL YA WILAYA URAMBO#ROC/UNUNUZI WA MISUMARI YA BATI	27.06.2023 14:07:16	0.00	1,323,000.00	141,636,042.68
27.06.2023 14:51:32	TZ#629FTOT231780001#MT103#SHULE YA MSINGI ILONGA CAPITATION#RFB/TAILIS CONSTRUCTION	27.06.2023 14:51:32	0.00	26,706,641.00	168,342,683.68

27.06.2023 15:07:23	TZ#504FTOQ231780509#MT103#CAPITA TION GRANTS SHULE YA MSINGI M#RFB/	27.06.2023 15:07:23	0.00	13,151,200.56	181,493,884.24
27.06.2023 15:12:45	HEROCEAN ENT T LTD CASH DEPOSITS	27.06.2023 15:12:45	0.00	5,538,000.00	187,031,884.24
27.06.2023 15:24:31	TMS CASH DEPOSIT JUSTINE MKOTA deposits REF:FH192201687868671	27.06.2023 15:24:31	0.00	10,185,200.00	197,217,084.24
27.06.2023 15:30:44	TMS TRANSFER 0152461794500 TO 0150460438500 REF:FA31788690431984	27.06.2023 15:30:44	0.00	300,000.00	197,517,084.24
27.06.2023 15:31:57	EMMY CASH DEPOSITS	27.06.2023 15:31:57	0.00	21,254,000.00	218,771,084.24
27.06.2023 15:55:19	TZ#637FTON231780501#MT103#MBAMB O PRIMARY SCHOOL CAPITATION AC#RFB/UNUNUZI WA MALUMALU	27.06.2023 15:55:19	0.00	3,940,241.00	222,711,325.24
27.06.2023 15:58:43	CHQ. NO. 000690 HEROCEAN KAMAKA CO	27.06.2023 15:58:43	47,320,568.00	0.00	175,390,757.24
27.06.2023 16:05:27	TZ#504FTOQ231780007#MT103#CAPITA TION GRANTS SMSINGI KIBORIAN#RFB/	27.06.2023 16:05:27	0.00	5,693,752.00	181,084,509.24
27.06.2023 16:05:33	TMS CASH DEPOSIT ASNARI deposite REF:FH821781687871133	27.06.2023 16:05:33	0.00	56,000.00	181,140,509.24
27.06.2023 16:08:21	TZ#504FTOQ231780004#MT103#CAPITA TION GRANTS SMSINGI KIBORIAN#RFB/	27.06.2023 16:08:21	0.00	5,693,752.00	186,834,261.24
27.06.2023 16:09:18	TZ#504FTOQ231780005#MT103#CAPT.G RANTS KILAMBO PRIMARY SCHOOL#RFB/	27.06.2023 16:09:18	0.00	32,838,755.80	219,673,017.04
27.06.2023 16:15:04	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FU31788717049299	27.06.2023 16:15:04	0.00	689,000.00	220,362,017.04
27.06.2023 17:04:44	TZ#637FTON231780503#MT103#SHULE YA MSINGI NDOBO CAPITATION A#RFB/UNUNUZI WA FLOOR TILES	27.06.2023 17:04:44	0.00	3,940,241.00	224,302,258.04
27.06.2023 18:55:19	TMS CASH DEPOSIT SOPHIA deposits REF:FH487511687881319	27.06.2023 18:55:19	0.00	192,000.00	224,494,258.04

27.06.2023 20:02:17	TZ#504FTOQ231780510#MT103#CAPITATION GRANTS SMSINGI KIBORIAN#RFB/	27.06.2023 20:02:17	0.00	4,428,472.80	228,922,730.84
27.06.2023 20:20:35	TMS CASH DEPOSIT BROWN NG'UMBI akiba REF:FH763261687886434	27.06.2023 20:20:35	0.00	1,000,000.00	229,922,730.84
27.06.2023 21:05:15	REF:188fe07eea2a3a83 SIMAPP FT FROM VIOLETH TO HEROCEAN ENT T LTD	27.06.2023 21:05:15	0.00	604,000.00	230,526,730.84
28.06.2023 08:31:08	TMS CASH DEPOSIT SEBASTIAN kuweka REF:FH837951687930268	28.06.2023 08:31:08	0.00	90,000.00	230,616,730.84
28.06.2023 10:35:04	CUST DEPOSIT AB16879376107067954661 ASIMON TWEVE .	28.06.2023 10:35:04	0.00	4,300,000.00	234,916,730.84
28.06.2023 11:06:54	REF:189010a7778429a2 SIMAPP FT FROM HAJI TO HEROCEAN ENT T LTD	28.06.2023 11:06:54	0.00	2,262,500.00	237,179,230.84
28.06.2023 12:24:36	DEVOTA MINJA CASH DEPOSITS	28.06.2023 12:24:36	0.00	990,000.00	238,169,230.84
28.06.2023 12:25:25	TZ#510FTON231790001#MT103#MAGER EZA PRIMARY SCHOOL CAPITATION#RFB/MANUNUZI YA BATI	28.06.2023 12:25:25	0.00	5,183,962.00	243,353,192.84
28.06.2023 12:28:24	TZ#510FTON231790501#MT103#MAGER EZA PRIMARY SCHOOL CAPITATION#RFB/MANUNUZI YA BATI	28.06.2023 12:28:24	0.00	7,605,945.00	250,959,137.84
28.06.2023 12:30:29	TZ#637FTON231790001#MT103#SHULE YA MSINGI IPOMA CAPITATION A#RFB/TILES PAYMENT	28.06.2023 12:30:29	0.00	4,001,792.00	254,960,929.84
28.06.2023 12:49:32	TMS CASH DEPOSIT SAID MOHAMED cash REF:FH442021687945772	28.06.2023 12:49:32	0.00	4,500,000.00	259,460,929.84
28.06.2023 13:49:29	TZ#625FTON231790001#MT103#MAPEL ELE SHULE YA MSINGI CAPITATION#ROC/MALIPO YA MARUMARU JENGO	28.06.2023 13:49:29	0.00	12,602,800.00	272,063,729.84
28.06.2023 13:56:03	CHQ. NO 000008 KIJJI CHA MTANDE	28.06.2023 13:56:03	0.00	2,425,500.00	274,489,229.84

28.06.2023 14:21:01	CHQ. NO. 000691 HEROCEAN GOODWILL	28.06.2023 14:21:01	30,812,220.00	0.00	243,677,009.84
28.06.2023 14:42:08	TMS TRANSFER 0152461794500 TO 0150460438500 Kofia REF:FA31799525288922	28.06.2023 14:42:08	0.00	180,000.00	243,857,009.84
28.06.2023 14:53:59	TMS CASH DEPOSIT ELIULUMBA deposits REF:FH906761687953238	28.06.2023 14:53:58	0.00	3,800,000.00	247,657,009.84
28.06.2023 15:00:29	TZ#514FTON231790001#MT103#SHULE YA MSINGI KASULU CAPITATION G#RFB/	28.06.2023 15:00:29	0.00	23,250,846.74	270,907,856.58
28.06.2023 15:13:01	TZ#510FTON231781001#MT103#MAGER EZA PRIMARY SCHOOL CAPITATION#RFB/MANUNUZI YA BATI,KOFIA MI	28.06.2023 15:13:01	0.00	2,512,844.00	273,420,700.58
28.06.2023 15:13:07	TZ#637FTON231770001#MT103#SHULE YA MSINGI LWANGWA CAPTATION A#RFB/MALIPO YA VIFAA VYA UJEN	28.06.2023 15:13:07	0.00	27,961,171.82	301,381,872.4
28.06.2023 15:18:27	TZ#504FTOQ231790003#MT103#CAPITA TION GRANTS SMSINGI CHOGOLA#/MALIPO MABATI,KOFIA MISUMARI	28.06.2023 15:18:27	0.00	5,841,709.00	307,223,581.4
28.06.2023 15:21:35	HEROCEAN ENT T LTD CASH DEPOSITS	28.06.2023 15:21:35	0.00	4,505,000.00	311,728,581.4
28.06.2023 16:01:21	TMS CASH DEPOSIT DM kuweka REF:FH411941687957281	28.06.2023 16:01:21	0.00	480,000.00	312,208,581.4
28.06.2023 16:08:12	REF:189021e503d7d97f SIMAPP FT FROM FATMA TO HEROCEAN ENT T LTD	28.06.2023 16:08:12	0.00	447,500.00	312,656,081.4
28.06.2023 16:16:44	TMS TRANSFER 0152461794500 TO 0150460438500 Panda REF:FA31799582049980	28.06.2023 16:16:44	0.00	2,232,000.00	314,888,081.4
28.06.2023 16:17:26	EMMY CASH DEPOSITS	28.06.2023 16:17:26	0.00	21,357,000.00	336,245,081.4
28.06.2023 18:37:32	TMS TRANSFER 01J2080583700 TO 0150460438500 Malipo ya bati 2 REF:FA31799666526664	28.06.2023 18:37:32	0.00	2,296,800.00	338,541,881.4

28.06.2023 19:29:42	TZ#621FTON231790501#MT103#NDUA PRIMARY SCHOOL#RFB/ GARAMA YA MARUMARU	28.06.2023 19:29:42	0.00	3,712,600.00	342,254,481.4
28.06.2023 19:33:52	TZ#504FTOQ231790007#MT103#HOSPIT ALI YA MPWAPWA#ROC/MALIPO YA MABATI NA MISUMARI	28.06.2023 19:33:52	0.00	40,291,495.24	382,545,976.64
28.06.2023 20:12:50	TZ#00782007V2304001#MT103#BANK OF TANZANIA#	28.06.2023 20:12:50	0.00	63,113,536.64	445,659,513.28
29.06.2023 08:50:40	CUST DEPOSIT AB16880178329567728882 GODWIN	29.06.2023 08:50:40	0.00	484,000.00	446,143,513.28
29.06.2023 13:36:37	TMS CASH DEPOSIT DANI malipo REF:FH672781688034996	29.06.2023 13:36:36	0.00	117,000.00	446,260,513.28
29.06.2023 14:48:46	TZ#T1140000V2303422#MT103#BANK OF TANZANIA#	29.06.2023 14:48:46	0.00	20,776,000.00	467,036,513.28
29.06.2023 14:59:01	TMS CASH DEPOSIT BAT80 aaa REF:FH960881688039941	29.06.2023 14:59:01	0.00	1,800,000.00	468,836,513.28
29.06.2023 15:04:41	TMS CASH DEPOSIT SOPHIA malipo REF:FH667421688040281	29.06.2023 15:04:41	0.00	405,000.00	469,241,513.28
29.06.2023 15:09:23	TMS CASH DEPOSIT DAN malipo REF:FH990581688040562	29.06.2023 15:09:22	0.00	3,437,200.00	472,678,713.28
29.06.2023 15:56:28	TMS CASH DEPOSIT VERO malipo REF:FH619091688043387	29.06.2023 15:56:27	0.00	360,000.00	473,038,713.28
30.06.2023 08:44:28	REF:1890ad4c757eabe4 SIMAPP FT FROM VIOLETH TO HEROCEAN ENT T LTD	30.06.2023 08:44:28	0.00	7,068,000.00	480,106,713.28
30.06.2023 10:11:59	TMS CASH DEPOSIT HILARY SAMBA kuweka REF:FH488921688109118	30.06.2023 10:11:59	0.00	6,380,000.00	486,486,713.28
30.06.2023 10:21:36	Interim Statement Charge	30.06.2023 10:21:36	1,694.00	0.00	486,485,019.28
30.06.2023 10:34:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 10:34:38	304.92	0.00	486,484,714.36
30.06.2023 10:36:53	00722003V2311492 TANZTZX PROCUREMENT OF IRON SHEET LGAS DEVELOPMENT ACCOUNT	30.06.2023 00:00:00	0.00	1,059,772.00	487,544,486.36

30.06.2023 11:35:59	CUST DEPOSIT AB16881141488158987265 CHARLES MBWANJI .	30.06.2023 11:35:59	0.00	3,000,000.00	490,544,486.36
30.06.2023 12:36:47	TZ#625FTON231810001#MT103#NDOLA PRIMARY SCHOOL- CAPITATION#ROC/MALIPO YA MARUMARU	30.06.2023 12:36:47	0.00	3,814,650.00	494,359,136.36
30.06.2023 13:25:11	TMS CASH DEPOSIT SAID MOHAMED cash REF:FH893381688120710	30.06.2023 13:25:10	0.00	1,040,000.00	495,399,136.36
30.06.2023 13:29:32	TZ#625FTON231810503#MT103#NDOLA PRIMARY SCHOOL- CAPITATION#/MARUMARU NDOLA PR SCHOOL	30.06.2023 13:29:32	0.00	4,566,800.00	499,965,936.36
30.06.2023 13:36:54	TMS CASH DEPOSIT BROWN NG'UMBI Manunuzi REF:FH889401688121414	30.06.2023 13:36:54	0.00	2,800,000.00	502,765,936.36
30.06.2023 14:23:45	TZ#510FTON231810001#MT103#NSOLO LO PSCHOOL - CAPITATION AC#RFB/UNUNUZI WA MABATI	30.06.2023 14:23:45	0.00	59,782,630.00	562,548,566.36
30.06.2023 15:04:18	CHQ. NO 821787 IDUDUMO PRIMARY SCHOOL CA	30.06.2023 15:04:18	0.00	4,856,667.00	567,405,233.36
30.06.2023 16:05:22	TZ#631FTON231810001#MT103#KATA YA MANDA#RFB/MALIPO YA MABATI	30.06.2023 16:05:22	0.00	11,053,778.00	578,459,011.36
30.06.2023 16:17:57	TZ#610FTON231810504#MT103#NSONG WI SHULE YA MSINGI CAPITATION#RFB/MALIPO YA KUMALIZA MABATI	30.06.2023 16:17:56	0.00	599,407.28	579,058,418.64
30.06.2023 16:41:46	TMS TRANSFER 01J2088988800 TO 0150460438500 REF:FA31811325068093	30.06.2023 16:41:46	0.00	1,552,000.00	580,610,418.64
30.06.2023 18:35:12	TZ#625FTON231810502#MT103#NDOLA PRIMARY SCHOOL- CAPITATION#ROC/MALIPO YA MARUMARU BOX 784	30.06.2023 18:35:12	0.00	31,967,600.00	612,578,018.64
30.06.2023 19:17:49	CUST DEPOSIT AB16881418565084232309 BM HARDWARE .	30.06.2023 19:17:49	0.00	950,000.00	613,528,018.64

30.06.2023 19:38:39	TZ#613FTON231810001#MT103#MBEYA PEAK SHULE YA MSINGI CAPIATIO#RFB/UNUNUZI WA MALUMALU	30.06.2023 19:38:39	0.00	5,892,740.00	619,420,758.64
30.06.2023 19:47:27	CUST DEPOSIT AB16881436360902372683 DONNART MACHIM .	30.06.2023 19:47:27	0.00	750,000.00	620,170,758.64
30.06.2023 19:55:17	TMS CASH DEPOSIT DONNATH MACHIMU malipo REF:FH425331688144117	30.06.2023 19:55:17	0.00	250,000.00	620,420,758.64
30.06.2023 20:38:29	TZ#504FTOQ231810501#MT103#KITUO CHA AFYA RUDI#ROC/MABATI NA MISUMARI	30.06.2023 20:38:29	0.00	4,914,310.00	625,335,068.64
30.06.2023 20:40:19	TZ#625FTON231810002#MT103#NDOLA PRIMARY SCHOOL- CAPITATION#ROC/MALIPO YA MARU,ARU BOX 112	30.06.2023 20:40:19	0.00	4,566,800.00	629,901,868.64
30.06.2023 21:37:02	TZ#510FTON231810002#MT103#MIYEMB A PRIMARY SCHOOL#RFB/UNUNUZI WA BATI	30.06.2023 21:37:02	0.00	41,319,827.20	671,221,695.84
01.07.2023 10:08:55	00783040V2303538 TANZTZTX UNUNUZI WA BATI NYUMBA ZA LGAS EXCHEQUER DEVELOPMEN	01.07.2023 00:00:00	0.00	8,215,959.36	679,437,655.2
01.07.2023 10:16:14	00742029V2303725 TANZTZTX PERCHASING OF ROOFING SHE LGAS EXCHEQUER DEVELOPMEN	01.07.2023 00:00:00	0.00	6,218,100.00	685,655,755.2
01.07.2023 10:26:25	TMS CASH DEPOSIT NEHEMIA akiba REF:FH569801688196384	01.07.2023 10:26:24	0.00	500,000.00	686,155,755.2
01.07.2023 10:27:01	TMS CASH DEPOSIT JOSEPHAT KAMPALA deposit REF:FH416991688196421	01.07.2023 10:27:01	0.00	500,000.00	686,655,755.2
01.07.2023 10:47:47	TMS CASH DEPOSIT PAMPHILI weka REF:FH579681688197667	01.07.2023 10:47:47	0.00	1,200,000.00	687,855,755.2
01.07.2023 11:47:22	HEROCEAN ENT T LTD CASH DEPOSITS	01.07.2023 11:47:22	0.00	10,000,000.00	697,855,755.2
01.07.2023 12:32:44	WILBERT MSIGWA CASH DEPOSITS	01.07.2023 12:32:44	0.00	20,632,000.00	718,487,755.2

01.07.2023 13:30:53	EMMY DEPOSITS CASH	01.07.2023 13:30:53	0.00	14,525,000.00	733,012,755.2
01.07.2023 13:53:35	REF:189111622688a963 SIMAPP FT FROM YESAYA TO HEROCEAN ENT T LTD	01.07.2023 13:53:35	0.00	2,000,000.00	735,012,755.2
01.07.2023 21:02:09	TMS CASH DEPOSIT SEBASTIAN kuweka REF:FH104631688234529	01.07.2023 21:02:09	0.00	720,000.00	735,732,755.2
02.07.2023 09:43:29	TMS CASH DEPOSIT ASEMBLES OF GOOD LWSNG'A MALIPO YA BATI RE REF:FH588451688280208	02.07.2023 09:43:29	0.00	150,000.00	735,882,755.2
03.07.2023 09:40:48	TZ#637FTON231840001#MT103#SHULE YA MSINGI KINGILI CAPITATION#RFB/	03.07.2023 09:40:47	0.00	7,247,874.50	743,130,629.7
03.07.2023 09:48:15	IB31324603072309 OMNFT FROM FESTO TO HEROCEAN ENT T LTD PAYMENT FOR IRONSH	03.07.2023 09:48:15	0.00	3,674,000.00	746,804,629.7
03.07.2023 11:08:26	CUST DEPOSIT AB16883716947104930762 ASIMON TWEVE	03.07.2023 11:08:26	0.00	15,500,000.00	762,304,629.7
03.07.2023 11:52:15	TMS CASH DEPOSIT HEROCEAN ENT T dp REF:FH739261688374334	03.07.2023 11:52:14	0.00	684,000.00	762,988,629.7
03.07.2023 12:16:34	TMS CASH DEPOSIT HEROCEAN ENT T dp REF:FH192151688375793	03.07.2023 12:16:33	0.00	175,000.00	763,163,629.7
03.07.2023 14:30:21	REF:1891b847e442db8e SIMAPP FT FROM BRIDGET TO HEROCEAN ENT T LTD	03.07.2023 14:30:21	0.00	5,000,000.00	768,163,629.7
03.07.2023 14:35:54	TZ#625FTON231840001#MT103#SHULE YA MSINGI MAGEUZI#ROC/MALIPO YA FLOOR TILES	03.07.2023 14:35:54	0.00	1,089,760.00	769,253,389.7
03.07.2023 15:10:30	TZ#510FTON231840502#MT103#ZAHAN ATI YA ITETEMIA#RFB/UNUNUZI WA BATI	03.07.2023 15:10:30	0.00	14,356,502.49	783,609,892.19
03.07.2023 15:19:58	TMS CASH DEPOSIT EASTER MAROGO , REF:FB59701688386798	03.07.2023 15:19:58	0.00	3,150,000.00	786,759,892.19
03.07.2023 16:23:18	HEROCEAN ENT T LTD CASH DEPOSITS	03.07.2023 16:23:18	0.00	7,000,000.00	793,759,892.19

03.07.2023 17:53:52	CUST DEPOSIT AB16883960188673085043 MALIPO YA ELIA GADAU	03.07.2023 17:53:51	0.00	400,000.00	794,159,892.19
04.07.2023 08:22:18	REF:1891f59e0c294a60 SIMAPP FT FROM MAROBE TO HEROCEAN ENT T LTD	04.07.2023 08:22:17	0.00	3,273,200.00	797,433,092.19
04.07.2023 08:26:03	REF:1891f5d510888958 SIMAPP FT FROM BRIDGET TO HEROCEAN ENT T LTD	04.07.2023 08:26:03	0.00	5,183,250.00	802,616,342.19
04.07.2023 11:24:18	MALIPO VIFAA VYA UJENZI FROM KINYIKA P/SCHOOL CAPITATION GRANT NMIBTZTZ	04.07.2023 00:00:00	0.00	9,890,606.88	812,506,949.07
04.07.2023 12:26:45	CUST DEPOSIT AB16884627868516455760 ASIMIN TWEVE	04.07.2023 12:26:45	0.00	9,000,000.00	821,506,949.07
04.07.2023 12:35:09	CUST DEPOSIT AB16884632950094735135 ANJELA	04.07.2023 12:35:09	0.00	400,000.00	821,906,949.07
04.07.2023 13:08:45	TZ#511FTON231850001#MT103#SHULE YA MSINGI NYASA II#RFB/UNUNUZI WA MABATI NA MISUMARIKWA AJ	04.07.2023 13:08:45	0.00	4,811,725.00	826,718,674.07
04.07.2023 13:27:06	TZ#511FTON231850501#MT103#USHIRI KA PRIMARY SCHOOL CAPITATION#RFB/UNUNUZI WA MABATI KWA AJIL	04.07.2023 13:27:06	0.00	4,616,325.00	831,334,999.07
04.07.2023 13:46:28	TZ#511FTON231850502#MT103#SHULE YA MSINGI MAPOROMOKO#RFB/MALIPO KWA AJILI YA MABATISHULE Y	04.07.2023 13:46:28	0.00	4,806,840.00	836,141,839.07
04.07.2023 14:14:32	TMS CASH DEPOSIT BARAKA FISIMA MALIPO REF:FH330761688469272	04.07.2023 14:14:32	0.00	2,520,000.00	838,661,839.07
04.07.2023 14:27:58	TZ#604FTON231850001#MT103#MISSIW A PSCHOOL CAPITATION GRANT#RFB/MALIPO UNUNUZI WA	04.07.2023 14:27:58	0.00	23,013,655.00	861,675,494.07
04.07.2023 14:57:29	TMS CASH DEPOSIT HEROCEAN CASH REF:FB61531688471849	04.07.2023 14:57:29	0.00	5,000,000.00	866,675,494.07

04.07.2023 16:14:36	MALIPO YA MARUMARU FROM IKUWO P/SCHOOL CAPITATION GRANT NMIBTZTZ	04.07.2023 00:00:00	0.00	13,720,000.00	880,395,494.07
04.07.2023 18:49:09	TZ#510FTON231850001#MT103#CHEMC HEM PRIMARY SCHOOL CAPITATION#RFB/UNUNUZI WA BATI	04.07.2023 18:49:08	0.00	5,721,312.00	886,116,806.07
04.07.2023 19:16:37	CUST DEPOSIT AB16884873848262201578 MANUNU	04.07.2023 19:16:37	0.00	2,280,000.00	888,396,806.07
04.07.2023 19:20:27	CUST DEPOSIT AB16884876132676679400 KUWRLA	04.07.2023 19:20:26	0.00	469,000.00	888,865,806.07
04.07.2023 21:23:40	TZ#510FTON231810501#MT103#MAGER EZA PRIMARY SCHOOL CAPITATION#RFB/UNUNUZI WA BATI	04.07.2023 21:23:40	0.00	36,129,460.00	924,995,266.07
04.07.2023 21:27:21	TZ#625FTON231810501#MT103#NDOLA PRIMARY SCHOOL- CAPITATION#ROC/MALIPO YA MARUMARU BOX 10	04.07.2023 21:27:21	0.00	632,100.00	925,627,366.07
05.07.2023 08:52:46	TMS CASH DEPOSIT CHARLES H.MBWANJI deposits REF:FH566691688536365	05.07.2023 08:52:45	0.00	2,700,000.00	928,327,366.07
05.07.2023 09:24:41	REF:18924b956652ba7d SIMAPP FT FROM MNYALA TO HEROCEAN ENT T LTD	05.07.2023 09:24:40	0.00	3,000,000.00	931,327,366.07
05.07.2023 09:41:42	REF:18924c8edd4a28dd SIMAPP FT FROM VIOLETH TO HEROCEAN ENT T LTD	05.07.2023 09:41:42	0.00	2,037,000.00	933,364,366.07
05.07.2023 10:08:48	HEROCEAN ENT T LTD ANETH JAMES MASANJA	05.07.2023 10:08:48	0.00	4,393,500.00	937,757,866.07
05.07.2023 10:48:02	TZ#011FTOD231861001#MT103#UNIWO RLD COMPANY LIMITED#/BATI	05.07.2023 10:48:02	0.00	2,460,000.00	940,217,866.07
05.07.2023 11:03:40	CUST DEPOSIT AB16885442079434093225 ASIMON TWEVE	05.07.2023 11:03:40	0.00	9,558,000.00	949,775,866.07

05.07.2023 11:23:59	TZ#609FTON231860001#MT103#NJISI PRIMARY SCHOOL CAPTATION GRAN#RFB/UNUNUZI WA MARUMARU BOX	05.07.2023 11:23:59	0.00	1,960,000.00	951,735,866.07
05.07.2023 11:42:04	CUST DEPOSIT AB16885465109707450792 AKIBA	05.07.2023 11:42:04	0.00	200,000.00	951,935,866.07
05.07.2023 12:15:54	TMS BANK GEORGE SABAS MKALAWA TO BANK 0150460438500 016- GWX100984393590 REF:FP672911688548	05.07.2023 12:15:54	0.00	2,690,000.00	954,625,866.07
05.07.2023 12:57:58	TMS CASH DEPOSIT GERALD Akiba REF:FH166511688551078	05.07.2023 12:57:58	0.00	2,050,000.00	956,675,866.07
05.07.2023 13:02:52	amon msaki CASH DEPOSITS	05.07.2023 13:02:52	0.00	14,880,000.00	971,555,866.07
05.07.2023 13:59:03	TMS CASH DEPOSIT VENACE MBATARI CASH DEPOSIT REF:FB78461688554743	05.07.2023 13:59:03	0.00	13,300,000.00	984,855,866.07
05.07.2023 14:18:30	Interim Statement Charge	05.07.2023 14:18:30	1,694.00	0.00	984,854,172.07
05.07.2023 14:19:24	CUST DEPOSIT AB16885559508195738699 ALBERT KIZOGELA	05.07.2023 14:19:24	0.00	1,000,000.00	985,854,172.07
05.07.2023 14:43:24	TZ#510FTOQ231860501#MT103#KATA YA NGAMBO#RFB/MALIPO YA KOFIA ZA BATI	05.07.2023 14:43:24	0.00	150,000.00	986,004,172.07
05.07.2023 15:06:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2023 15:06:36	304.92	0.00	986,003,867.15
05.07.2023 15:08:33	TMS CASH DEPOSIT EASTER MAROGO CASH REF:FB27521688558913	05.07.2023 15:08:33	0.00	1,480,000.00	987,483,867.15
05.07.2023 15:38:57	TMS TRANSFER 0152317948500 TO 0150460438500 REF:FU31865607364219	05.07.2023 15:38:56	0.00	1,000,000.00	988,483,867.15
05.07.2023 15:43:18	HEROCEAN ENT T LTD CASH DEPOSITS	05.07.2023 15:43:18	0.00	19,247,000.00	1,007,730,867.15
05.07.2023 16:09:57	TMS CASH DEPOSIT HEROCEAN CASH REF:FB96831688562597	05.07.2023 16:09:57	0.00	19,000,000.00	1,026,730,867.15
05.07.2023 16:54:46	TMS CASH DEPOSIT DM HARDWARE kuweka REF:FH597091688565286	05.07.2023 16:54:46	0.00	6,588,000.00	1,033,318,867.15

05.07.2023 17:13:31	EMMY DEPOSITS CASH	05.07.2023 17:13:31	0.00	23,944,500.00	1,057,263,367.15
05.07.2023 17:15:04	TMS BANK LUPYANA AWAMI HAULE TO BANK 0150460438500 016- GWX100984536084 REF:FP5577416885665	05.07.2023 17:15:04	0.00	42,000.00	1,057,305,367.15
05.07.2023 17:44:41	GHARAMA ZA UNUNUZI WA BATI FROM MLANDA P/SCHOOL CAPITATION GRANT NMIBTZZ	05.07.2023 00:00:00	0.00	364,543.34	1,057,669,910.49
05.07.2023 18:35:52	TZ#510FTON231860001#MT103#ALEX NJIAPANDA PRIMARY SCHOOL CAPIT#RFB/UNUNUZI WA BATI	05.07.2023 18:35:52	0.00	6,114,066.00	1,063,783,976.49
05.07.2023 19:19:29	CUST DEPOSIT AB16885739559535906898 MALIPO YA ELIA GADAU	05.07.2023 19:19:29	0.00	300,000.00	1,064,083,976.49
06.07.2023 09:54:11	REF:18929faafe43a9dc SIMAPP FT FROM NEEMA TO HEROCEAN ENT T LTD	06.07.2023 09:54:10	0.00	3,450,000.00	1,067,533,976.49
06.07.2023 11:20:44	TZ#608FTOQ231870001#MT103#SHULE YA MSINGI SANGE CAPITATION GR#RFB/UNUNUZI WA MARUMARU	06.07.2023 11:20:44	0.00	17,000,098.92	1,084,534,075.41
06.07.2023 11:45:37	CHQ. NO. 000693 HEROCEAN GOODWILL	06.07.2023 11:45:37	32,855,320.00	0.00	1,051,678,755.41
06.07.2023 11:45:53	CHQ. NO. 000694 HEROCEAN GOODWILL	06.07.2023 11:45:53	34,534,000.00	0.00	1,017,144,755.41
06.07.2023 11:47:36	CHQ. NO. 000695 HEROCEAN GOODWILL	06.07.2023 11:47:35	34,697,660.00	0.00	982,447,095.41
06.07.2023 11:47:52	CHQ. NO. 000692 HEROCEAN GOODWILL	06.07.2023 11:47:51	29,765,100.00	0.00	952,681,995.41
06.07.2023 11:52:36	TMS TRANSFER 01J2088988800 TO 0150460438500 REF:FA31876335566018	06.07.2023 11:52:36	0.00	3,193,000.00	955,874,995.41
06.07.2023 11:57:20	TMS CASH DEPOSIT LEAH malipo REF:FH956431688633839	06.07.2023 11:57:20	0.00	1,385,000.00	957,259,995.41
06.07.2023 13:31:36	RAJABU OMARI CASH DEPOSITS	06.07.2023 13:31:36	0.00	9,924,000.00	967,183,995.41

06.07.2023 14:35:42	TZ#412FTON231870501#MT103#SHULE YA MSINGI BANEE CAPITATION GR#/MALIPO KWA AJILI YA KUUZIAS	06.07.2023 14:35:42	0.00	5,176,850.00	972,360,845.41
06.07.2023 14:42:19	TZ#412FTON231871002#MT103#BARGIS H ANTSI PRIMARY SCHOOL CAPITA#/MALIPO KWA AJILI YA KUUZIA	06.07.2023 14:42:19	0.00	30,139,214.00	1,002,500,059.41
06.07.2023 15:02:52	CHQ. NO 224853 NSONGWI SHULE YA MSINGI C	06.07.2023 15:02:51	0.00	5,390,000.00	1,007,890,059.41
06.07.2023 15:05:05	TZ#609FTON231871001#MT103#KATUM BASONGWE PRIMARY SCHOOL CAPTAT#/SKARTING BOX 8	06.07.2023 15:05:05	0.00	2,764,000.00	1,010,654,059.41
06.07.2023 15:09:58	TMS CASH DEPOSIT NOAH HARDWARE DEPOSIT REF:FH227811688645397	06.07.2023 15:09:57	0.00	944,000.00	1,011,598,059.41
06.07.2023 15:54:18	CHQ. NO. 000697 HEROCEAN WAN-TONG	06.07.2023 15:54:17	18,300,000.00	0.00	993,298,059.41
06.07.2023 16:04:32	TZ#412FTON231871001#MT103#MAHERI PR SCHOOL CAPITATION#/MALIPO KWA AJILI YA KUUZIA SHULEBAT	06.07.2023 16:04:32	0.00	5,176,850.00	998,474,909.41
06.07.2023 16:24:09	TZ#000696 MINOCK GROUP LTD FOR GOODS AND SERVICES	06.07.2023 16:24:09	26,100,000.00	0.00	972,374,909.41
06.07.2023 16:24:23	TZ#COMMISISON: FOR GOODS AND SERVICES	06.07.2023 16:24:23	10,000.00	0.00	972,364,909.41
06.07.2023 16:57:41	TMS CASH DEPOSIT SEBASTIAN kuweka REF:FH471031688651861	06.07.2023 16:57:41	0.00	90,000.00	972,454,909.41
06.07.2023 16:58:34	HEROCEAN ENT T LTD CASH DEPOSITS	06.07.2023 16:58:34	0.00	2,711,000.00	975,165,909.41
06.07.2023 17:21:38	TZ#637FTON231870001#MT103#SHULE YA MSINGI KANDETE CAPITATION#RFB/	06.07.2023 17:21:37	0.00	1,112,803.00	976,278,712.41
06.07.2023 17:22:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 17:22:57	1,800.00	0.00	976,276,912.41
06.07.2023 17:37:21	TMS TRANSFER 0152550832300 TO 0150460438500 REF:FU31876542412236	06.07.2023 17:37:21	0.00	383,000.00	976,659,912.41
06.07.2023 17:46:19	TMS CASH DEPOSIT HEROCEAN T LTD Akiba REF:FH407401688654778	06.07.2023 17:46:19	0.00	77,000.00	976,736,912.41

07.07.2023 11:20:21	CUST DEPOSIT AB16887180106781178722 MSAFIRI MPOLO .	07.07.2023 11:20:21	0.00	1,300,000.00	978,036,912.41
07.07.2023 11:57:52	TMS CASH DEPOSIT GERADI akiba REF:FH392191688720272	07.07.2023 11:57:52	0.00	464,000.00	978,500,912.41
07.07.2023 12:06:16	TMS CASH DEPOSIT ADRIANO deposits REF:FH989481688720776	07.07.2023 12:06:16	0.00	300,000.00	978,800,912.41
07.07.2023 12:42:01	TMS CASH DEPOSIT SHIMWELA deposit REF:FH741001688722920	07.07.2023 12:42:01	0.00	4,000,400.00	982,801,312.41
07.07.2023 12:45:35	TMS CASH DEPOSIT SHIMWELA dep REF:FH407431688723134	07.07.2023 12:45:35	0.00	399,600.00	983,200,912.41
07.07.2023 12:48:29	TMS CASH DEPOSIT IKUNGASYA USWEGE dep REF:FH855211688723308	07.07.2023 12:48:28	0.00	2,040,000.00	985,240,912.41
07.07.2023 12:52:30	TMS CASH DEPOSIT SHIMWELI dep REF:FH765341688723542	07.07.2023 12:52:25	0.00	440,000.00	985,680,912.41
07.07.2023 13:43:20	TMS CASH DEPOSIT CHIREMEJI R KOME BATI CAP VALLEY NA MISUMAR REF:FB84101688726600	07.07.2023 13:43:20	0.00	8,401,000.00	994,081,912.41
07.07.2023 16:31:51	TMS CASH DEPOSIT KILLY business REF:FH964381688736709	07.07.2023 16:31:51	0.00	5,302,400.00	999,384,312.41
08.07.2023 09:53:27	TMS TRANSFER 0152576019600 TO 0150460438500 REF:FA31897992076897	08.07.2023 09:53:27	0.00	3,900,000.00	1,003,284,312.41
08.07.2023 10:47:11	TMS CASH DEPOSIT MOSHA Akiba REF:FH453791688802431	08.07.2023 10:47:11	0.00	586,500.00	1,003,870,812.41
08.07.2023 11:10:11	TMS CASH DEPOSIT VENACE MBATARI - REF:FB54121688803811	08.07.2023 11:10:11	0.00	2,100,000.00	1,005,970,812.41
08.07.2023 12:00:07	IMANI CASH DEPOSITS	08.07.2023 12:00:07	0.00	15,648,000.00	1,021,618,812.41
08.07.2023 12:11:48	TMS CASH DEPOSIT HEROCEAN - REF:FB40071688807508	08.07.2023 12:11:48	0.00	18,000,000.00	1,039,618,812.41
08.07.2023 12:17:05	REF:18934ca3a924dab3 SIMAPP FT FROM VIOLETH TO HEROCEAN ENT T LTD	08.07.2023 12:17:05	0.00	2,232,000.00	1,041,850,812.41
08.07.2023 13:25:27	CHQ. NO 076464 MPANDA SHULE YA MSINGI CA	08.07.2023 13:25:27	0.00	2,673,930.00	1,044,524,742.41

08.07.2023 13:29:33	REF:189350c94584ca5b SIMAPP FT FROM JAPHET TO HEROCEAN ENT T LTD	08.07.2023 13:29:33	0.00	4,160,000.00	1,048,684,742.41
08.07.2023 14:18:07	EMMY CASH DEPOSITS	08.07.2023 14:18:07	0.00	20,000,000.00	1,068,684,742.41
08.07.2023 14:35:52	CHQ. NO. 000698 HEROCEAN GOODWILL	08.07.2023 14:35:51	30,679,096.00	0.00	1,038,005,646.41
08.07.2023 14:36:08	CHQ. NO. 000699 HEROCEAN GOODWILL	08.07.2023 14:36:08	27,944,900.00	0.00	1,010,060,746.41
08.07.2023 15:11:27	CUST DEPOSIT AB16888182761786894101	08.07.2023 15:11:27	0.00	234,000.00	1,010,294,746.41
08.07.2023 16:00:02	CUST DEPOSIT AB16888211907625449406 KUWEKA	08.07.2023 16:00:02	0.00	216,000.00	1,010,510,746.41
08.07.2023 20:04:00	TMS CASH DEPOSIT SEBASTIAN kuweka REF:FH429681688835840	08.07.2023 20:04:00	0.00	45,000.00	1,010,555,746.41
08.07.2023 20:57:24	TZ#627FTON231890001#MT103#INYONG A PRIMARY SCHOOL CAPITATION G#/KWAAJILI YA UNUNUZI WA BATI	08.07.2023 20:57:24	0.00	14,981,250.00	1,025,536,996.41
09.07.2023 07:57:18	TMS BANK CHARLES TITO ALLOYCE TO BANK 0150460438500 016- GWX100985831993 REF:FP869171688878	09.07.2023 07:57:18	0.00	2,500,000.00	1,028,036,996.41
09.07.2023 11:35:01	TMS CASH DEPOSIT JONISIA NGAILO kulipia bati REF:FH414981688891700	09.07.2023 11:35:01	0.00	10,000,000.00	1,038,036,996.41
09.07.2023 16:21:54	TMS CASH DEPOSIT BRAITON NDOMBA Deposits REF:FH508381688908913	09.07.2023 16:21:53	0.00	36,000.00	1,038,072,996.41
09.07.2023 21:41:13	TMS CASH DEPOSIT SEBASTIAN deposit REF:FH701911688928072	09.07.2023 21:41:12	0.00	90,000.00	1,038,162,996.41
10.07.2023 10:19:25	TMS CASH DEPOSIT EDWARD NDALAHWA AKIBA REF:FH848581688973565	10.07.2023 10:19:25	0.00	4,000,000.00	1,042,162,996.41

10.07.2023 10:39:02	TZ#412FTON231910001#MT103#ENDAGI KOT PRIMARY SCHOOL CAPITATION#/UNUNUZI WA BATI,KOFIA,NAMIS	10.07.2023 10:39:02	0.00	7,438,975.70	1,049,601,972.11
10.07.2023 11:32:49	FUND TRANS FROM EDWIN BENAI MWALONGO	10.07.2023 11:32:49	0.00	7,488,500.00	1,057,090,472.11
10.07.2023 11:46:53	TMS CASH DEPOSIT ALOYCE Akiba REF:FH460221688978812	10.07.2023 11:46:52	0.00	1,900,000.00	1,058,990,472.11
10.07.2023 11:51:49	TMS CASH DEPOSIT VICENT Akiba REF:FH782771688979108	10.07.2023 11:51:48	0.00	500,000.00	1,059,490,472.11
10.07.2023 11:53:05	TMS CASH DEPOSIT SOPHY Akiba REF:FH889111688979184	10.07.2023 11:53:04	0.00	320,000.00	1,059,810,472.11
10.07.2023 12:05:44	TMS CASH DEPOSIT GERALD Akiba REF:FH167101688979943	10.07.2023 12:05:44	0.00	1,500,000.00	1,061,310,472.11
10.07.2023 12:15:40	TMS BANK CHARLES TITO ALLOYCE TO BANK 0150460438500 016- GWX100986154024 REF:FP218841688980	10.07.2023 12:15:39	0.00	2,500,000.00	1,063,810,472.11
10.07.2023 12:53:06	TMS CASH DEPOSIT ROSEMARY , REF:FH630601688982786	10.07.2023 12:53:06	0.00	200,000.00	1,064,010,472.11
10.07.2023 14:03:39	CUST DEPOSIT AB16889870064442462186 KIZOGERA	10.07.2023 14:03:39	0.00	560,000.00	1,064,570,472.11
10.07.2023 14:32:11	TMS CASH DEPOSIT WILBERT MSIGWA , REF:FH991431688988731	10.07.2023 14:32:11	0.00	2,764,800.00	1,067,335,272.11
10.07.2023 14:58:52	TMS CASH DEPOSIT EBRONY kuweka REF:FH564061688990331	10.07.2023 14:58:52	0.00	5,000,000.00	1,072,335,272.11
10.07.2023 15:19:36	TZ#609FTON231910001#MT103#MABAB U PRIMARY SCHOOL CAPTATION GRA#RFB/MALIPO YA TAILS NA SKATI	10.07.2023 15:19:36	0.00	515,970.00	1,072,851,242.11
10.07.2023 15:38:51	TZ#609FTON231910002#MT103#MABAB U PRIMARY SCHOOL CAPTATION GRA#RFB/MALIPO YA TAILS NA SKATI	10.07.2023 15:38:51	0.00	4,155,200.00	1,077,006,442.11
10.07.2023 15:46:55	TMS CASH DEPOSIT HEROCEAN - REF:FB15161688993215	10.07.2023 15:46:55	0.00	17,000,000.00	1,094,006,442.11

10.07.2023 15:57:06	REF:1893fe05b9bcb923 SIMAPP FT FROM VIOLETH TO HEROCEAN ENT T LTD	10.07.2023 15:57:05	0.00	1,520,000.00	1,095,526,442.11
10.07.2023 16:32:34	TZ#609FTON231910003#MT103#SHULE YA MSINGI MAPINDUZI CAPTATION#RFB/FLOOR TILES, SKATING AND	10.07.2023 16:32:34	0.00	4,624,620.00	1,100,151,062.11
10.07.2023 17:46:53	TZ#412FTON231910002#MT103#HAYLOT O PRIMARY SCHOOL CAPITATION#/MALIPO KWA AJILI YA KUUZIA SH	10.07.2023 17:46:53	0.00	5,176,850.00	1,105,327,912.11
10.07.2023 17:55:51	TMS CASH DEPOSIT BM HARDWARE deposit REF:FH275221689000948	10.07.2023 17:55:48	0.00	2,458,000.00	1,107,785,912.11
10.07.2023 18:13:23	CUST DEPOSIT AB16890019889654537834 BRAITON NDOMBA .	10.07.2023 18:13:23	0.00	18,000.00	1,107,803,912.11
11.07.2023 10:56:07	TMS CASH DEPOSIT HEROCEAN - REF:FB80221689062167	11.07.2023 10:56:07	0.00	10,000,000.00	1,117,803,912.11
11.07.2023 11:09:41	payment FROM MWANAKATWE ELECTRONICS SBICTZTX	11.07.2023 00:00:00	0.00	1,500,000.00	1,119,303,912.11
11.07.2023 13:02:18	TZ#412FTON231920001#MT103#AYAMO HE PRIMARY SCHOOL CAPITATION#/MALIPO KWA AJILI YA MABATI	11.07.2023 13:02:18	0.00	5,233,593.60	1,124,537,505.71
11.07.2023 13:48:11	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA31920724916131	11.07.2023 13:48:11	0.00	3,766,000.00	1,128,303,505.71
11.07.2023 14:32:33	HEROCEAN ENT T LTD CASH DEPOSITS	11.07.2023 14:32:33	0.00	9,914,000.00	1,138,217,505.71
11.07.2023 16:02:45	EMMY CASH DEPOSITS	11.07.2023 16:02:44	0.00	13,340,200.00	1,151,557,705.71
11.07.2023 16:08:07	CHQ. NO. 000700 HEROCEAN GLOBAL LE	11.07.2023 16:08:07	900,000,000.00	0.00	251,557,705.71
11.07.2023 16:33:32	TMS CASH DEPOSIT IZACK Akiba REF:FH683601689082412	11.07.2023 16:33:32	0.00	4,850,000.00	256,407,705.71

11.07.2023 16:57:29	TMS CASH DEPOSIT HMB HARDWARE kuweka REF:FH647751689083849	11.07.2023 16:57:29	0.00	493,000.00	256,900,705.71
11.07.2023 17:18:45	TMS CASH DEPOSIT NELLY akiba REF:FH789371689085124	11.07.2023 17:18:45	0.00	2,496,000.00	259,396,705.71
11.07.2023 17:20:30	TMS CASH DEPOSIT BRAITON WINFRID NDOMBA deposits REF:FH689701689085230	11.07.2023 17:20:30	0.00	18,000.00	259,414,705.71
11.07.2023 18:36:31	TMS CASH DEPOSIT ASAMBLIES OF GOOD LWANG'A MALIPO YA BATI RE REF:FH653981689089791	11.07.2023 18:36:31	0.00	57,000.00	259,471,705.71
11.07.2023 19:10:36	CUST DEPOSIT AB16890918218176072202 BRAITON W NDOMBA .	11.07.2023 19:10:36	0.00	18,000.00	259,489,705.71
11.07.2023 19:54:12	CUST DEPOSIT AB16890944384327806611 MALIPO BY ELIA GADAU	11.07.2023 19:54:12	0.00	250,000.00	259,739,705.71
11.07.2023 21:32:56	TMS CASH DEPOSIT MICHAEL dep REF:FH629291689100375	11.07.2023 21:32:55	0.00	150,000.00	259,889,705.71
12.07.2023 08:16:57	REF:1894887c95447840 SIMAPP FT FROM JOVIT TO HEROCEAN ENT T LTD	12.07.2023 08:16:57	0.00	1,000,000.00	260,889,705.71
12.07.2023 08:41:21	REF:189489e1efd7b8ce SIMAPP FT FROM VIOLETH TO HEROCEAN ENT T LTD	12.07.2023 08:41:20	0.00	552,000.00	261,441,705.71
12.07.2023 10:21:39	TMS CASH DEPOSIT CHARLES ALLOYS deposit REF:FH594301689146499	12.07.2023 10:21:39	0.00	6,950,000.00	268,391,705.71
12.07.2023 10:31:09	IB63024612072310 OMNFT FROM PATRIOT TO HEROCEAN ENT T LTD PAYMENT	12.07.2023 10:31:09	0.00	4,512,000.00	272,903,705.71
12.07.2023 10:37:32	TMS CASH DEPOSIT SELEMAN kuweka REF:FH270551689147450	12.07.2023 10:37:32	0.00	2,400,000.00	275,303,705.71
12.07.2023 11:38:45	CUST DEPOSIT AB16891511106867056645 JOYCE NSOBI .	12.07.2023 11:38:45	0.00	19,524,600.00	294,828,305.71
12.07.2023 12:51:46	TMS CASH DEPOSIT PATRIOT malipo REF:FH548091689155505	12.07.2023 12:51:45	0.00	483,000.00	295,311,305.71
12.07.2023 14:18:59	TMS TRANSFER 01J2077034701 TO 0150460438500 REF:FU31931607385695	12.07.2023 14:18:58	0.00	620,000.00	295,931,305.71

12.07.2023 15:26:09	HEROCEAN ENT T LTD CASH DEPOSITS	12.07.2023 15:26:09	0.00	13,500,000.00	309,431,305.71
12.07.2023 16:10:14	CUST DEPOSIT AB16891674004271234017 DEPOSITS	12.07.2023 16:10:14	0.00	160,000.00	309,591,305.71
12.07.2023 17:18:46	HEROCEAN ENT T LTD CASH DEPOSITS	12.07.2023 17:18:46	0.00	17,603,000.00	327,194,305.71
12.07.2023 18:42:57	TMS CASH DEPOSIT BRAITON NDOMBA deposits REF:FH964771689176576	12.07.2023 18:42:56	0.00	54,000.00	327,248,305.71
12.07.2023 19:57:02	TMS CASH DEPOSIT LUKA kuweka REF:FH535671689181021	12.07.2023 19:57:01	0.00	3,000,000.00	330,248,305.71
12.07.2023 21:08:23	TMS CASH DEPOSIT LUCAS MMARY dep REF:FH319771689185303	12.07.2023 21:08:23	0.00	2,325,000.00	332,573,305.71
13.07.2023 09:13:35	CUST DEPOSIT AB16892287998632375865 WEKA	13.07.2023 09:13:34	0.00	100,000.00	332,673,305.71
13.07.2023 11:54:27	TZ#610FTON231940001#MT103#LYOTO SHULE YA MSINGI CAPITATION#RFB/TILES VIFAA VYA UJENZI	13.07.2023 11:54:27	0.00	44,386,160.00	377,059,465.71
13.07.2023 13:16:20	TMS TRANSFER 0152245575300 TO 0150460438500 manunuzi ya bati REF:FH472181689243379	13.07.2023 13:16:19	0.00	2,815,200.00	379,874,665.71
13.07.2023 14:19:44	HEROCEAN ENT T LTD CASH DEPOSITS	13.07.2023 14:19:44	0.00	2,851,000.00	382,725,665.71
13.07.2023 14:31:20	HEROCEAN ENT T LTD CASH DEPOSITS	13.07.2023 14:31:20	0.00	20,000,000.00	402,725,665.71
13.07.2023 15:09:16	CUST DEPOSIT AB16892501405909948148 SAIMON MHENGA	13.07.2023 15:09:16	0.00	3,378,000.00	406,103,665.71
13.07.2023 15:31:44	TMS CASH DEPOSIT BRAITON WINFRID NDOMBA deposit REF:FH693081689251502	13.07.2023 15:31:44	0.00	36,000.00	406,139,665.71
13.07.2023 18:42:06	CHQ. NO. 000701 HEROCEAN GOODWILL	13.07.2023 18:42:05	31,592,550.00	0.00	374,547,115.71

13.07.2023 18:45:53	CHQ. NO. 000703 HEROCEAN GOODWILL	13.07.2023 18:45:53	31,840,125.00	0.00	342,706,990.71
13.07.2023 18:46:04	CHQ. NO. 000702 HEROCEAN GOODWILL	13.07.2023 18:46:03	30,376,000.00	0.00	312,330,990.71
13.07.2023 20:10:55	TMS CASH DEPOSIT BRAITON NDOMBA deposit REF:FH693281689268255	13.07.2023 20:10:55	0.00	18,000.00	312,348,990.71
14.07.2023 09:49:24	TMS TRANSFER 01J2021354200 TO 0150460438500 REF:FA31953173649226	14.07.2023 09:49:24	0.00	140,000.00	312,488,990.71
14.07.2023 11:02:38	TZ#609FTON231950001#MT103#SHULE YA MSUNGI MBOGELA CAPTATION A#/TILES	14.07.2023 11:02:38	0.00	2,560,000.00	315,048,990.71
14.07.2023 12:57:04	TMS TRANSFER 0152209194600 TO 0150460438500 - REF:FB71811689328624	14.07.2023 12:57:04	0.00	3,480,000.00	318,528,990.71
14.07.2023 13:18:07	TMS CASH DEPOSIT KELVIN LILAWOLA Bati REF:FH712701689329887	14.07.2023 13:18:07	0.00	2,200,000.00	320,728,990.71
14.07.2023 14:56:54	TZ#510FTON231950001#MT103#HOSPIT ALI YA MANISPAA TABORA#RFB/MABATI	14.07.2023 14:56:54	0.00	4,333,261.10	325,062,251.81
14.07.2023 15:49:37	TMS CASH DEPOSIT NOVAT GADAU , REF:FH368351689338976	14.07.2023 15:49:36	0.00	170,000.00	325,232,251.81
14.07.2023 17:21:49	CHQ. NO. 000704 HEROCEAN WAN-TONG	14.07.2023 17:21:49	17,700,000.00	0.00	307,532,251.81
14.07.2023 17:22:05	CHQ. NO. 000706 HEROCEAN GOODWILL	14.07.2023 17:22:05	32,193,475.00	0.00	275,338,776.81
14.07.2023 17:26:59	TMS CASH DEPOSIT BRAITON NDOMBA deposits REF:FH134741689344818	14.07.2023 17:26:58	0.00	36,000.00	275,374,776.81
14.07.2023 18:30:24	REF:18955061b63758cb SIMAPP FT FROM VIOLETH TO HEROCEAN ENT T LTD	14.07.2023 18:30:23	0.00	2,920,000.00	278,294,776.81
14.07.2023 18:51:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2023 18:51:41	1,800.00	0.00	250,058,976.81
14.07.2023 18:52:40	TZ#705 MINOCK GROUP LIMITED GOO DAND SERVICE	14.07.2023 18:52:40	28,224,000.00	0.00	250,070,776.81

14.07.2023 18:52:44	TZ#COMMISSON: 402292197ST3399 GOO DAND SERVICE	14.07.2023 18:52:44	10,000.00	0.00	250,060,776.81
14.07.2023 19:08:36	CUST DEPOSIT AB16893509007803755686 MALIPO BY ELIA GADAU	14.07.2023 19:08:35	0.00	250,000.00	250,308,976.81
15.07.2023 09:44:34	TMS TRANSFER 0152277053800 TO 0150460438500 REF:FA31964034711180	15.07.2023 09:44:34	0.00	241,000.00	250,549,976.81
15.07.2023 11:46:07	TMS CASH DEPOSIT BRAITON NDIMBO deposits REF:FH262511689410767	15.07.2023 11:46:07	0.00	18,000.00	250,567,976.81
15.07.2023 11:48:41	TMS CASH DEPOSIT NILASCO MACHO . REF:FB80841689410921	15.07.2023 11:48:41	0.00	10,300,000.00	260,867,976.81
15.07.2023 12:22:36	EMMY CASH DEPOSITS	15.07.2023 12:22:36	0.00	2,425,000.00	263,292,976.81
15.07.2023 12:49:13	CHQ. NO 396210 NZUGUNI B SHULE YA MSINGI	15.07.2023 12:49:13	0.00	205,800.00	263,498,776.81
15.07.2023 13:15:07	ESNATH WILLIAM NDAGA CASH DEPOSITS	15.07.2023 13:15:07	0.00	7,045,000.00	270,543,776.81
15.07.2023 13:23:57	TMS CASH DEPOSIT DM HARDWARE PVC REF:FH986821689416633	15.07.2023 13:23:56	0.00	8,001,000.00	278,544,776.81
15.07.2023 13:34:18	REF:189591d5dcf74bc7 SIMAPP FT FROM JAPHET TO HEROCEAN ENT T LTD	15.07.2023 13:34:17	0.00	4,066,000.00	282,610,776.81
15.07.2023 13:48:25	TMS CASH DEPOSIT HMD HARDWARE malipo REF:FH160431689418105	15.07.2023 13:48:25	0.00	317,000.00	282,927,776.81
15.07.2023 14:11:20	TMS CASH DEPOSIT MALATA HARDWARE Malipo REF:FH834341689419478	15.07.2023 14:11:19	0.00	4,660,000.00	287,587,776.81
15.07.2023 15:04:53	TMS CASH DEPOSIT EDIMUND saving REF:FH805241689422693	15.07.2023 15:04:53	0.00	1,000,000.00	288,587,776.81
15.07.2023 16:32:09	TMS CASH DEPOSIT JAMES Deposit REF:FH403501689427929	15.07.2023 16:32:09	0.00	216,000.00	288,803,776.81
15.07.2023 16:38:54	CUST DEPOSIT AB16894283186343112553 MALIPO	15.07.2023 16:38:54	0.00	590,750.00	289,394,526.81
15.07.2023 19:35:41	CUST DEPOSIT AB16894389244804569600 MALIPO BY ELIA GADAU	15.07.2023 19:35:41	0.00	250,000.00	289,644,526.81

16.07.2023 17:46:37	TMS CASH DEPOSIT BRAITON. WINFRED NDOMBA DEPOSITS REF:FH591841689518796	16.07.2023 17:46:37	0.00	18,000.00	289,662,526.81
16.07.2023 18:23:26	REF:1895f4c712124bc8 SIMAPP FT FROM BENARD TO HEROCEAN ENT T LTD	16.07.2023 18:23:26	0.00	2,628,000.00	292,290,526.81
17.07.2023 09:37:28	CUST DEPOSIT AB16895758300196282875 JOSTA LUVANDA BATI NA MISUMARI	17.07.2023 09:37:28	0.00	6,450,000.00	298,740,526.81
17.07.2023 09:45:12	TMS CASH DEPOSIT MASAWA HARDWARE kuweka REF:FH955521689576312	17.07.2023 09:45:12	0.00	7,000,000.00	305,740,526.81
17.07.2023 10:46:12	CUST DEPOSIT AB16895799540251104775 SIDON KOMBA	17.07.2023 10:46:11	0.00	5,950,000.00	311,690,526.81
17.07.2023 10:53:57	TZ#510FTON231980001#MT103#NTALAS HA SHULE YA MSINGI CAPITATION#RFB/UNUNUZI WA BATI	17.07.2023 10:53:57	0.00	6,218,100.00	317,908,626.81
17.07.2023 10:55:31	TMS CASH DEPOSIT HEROCEAN DEPOSIT REF:FB77201689580531	17.07.2023 10:55:31	0.00	20,000,000.00	337,908,626.81
17.07.2023 11:16:12	CUST DEPOSIT AB16895817511469909218 MALIPO BY ELIA GDAU	17.07.2023 11:16:11	0.00	250,000.00	338,158,626.81
17.07.2023 11:29:36	CHQ.NO. 000707 NYAKWESI KAMBI	17.07.2023 11:29:36	135,000,000.00	0.00	203,158,626.81
17.07.2023 11:46:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2023 11:46:50	24,300.00	0.00	202,999,326.81
17.07.2023 11:47:09	ENCASH CHRQ CHQ 000707	17.07.2023 11:47:08	135,000.00	0.00	203,023,626.81
17.07.2023 13:21:51	TMS CASH DEPOSIT FAUSTINE TWESIGYE MANUNUZI YA MABATI REF:FH REF:FH987951689589310	17.07.2023 13:21:51	0.00	2,700,000.00	205,699,326.81
17.07.2023 13:28:38	TMS CASH DEPOSIT DODOMA TALENT deposit REF:FH651011689589718	17.07.2023 13:28:38	0.00	1,000,000.00	206,699,326.81
17.07.2023 15:49:17	EMMY CASH DEPOSITS	17.07.2023 15:49:17	0.00	10,750,000.00	217,449,326.81

17.07.2023 15:53:10	TZ#510FTON231980501#MT103#TURA SECONDARY SCHOOL AC#RFB/IT5- 1311PC RIDGE AND VALLEY	17.07.2023 15:53:10	0.00	65,630,952.00	283,080,278.81
17.07.2023 16:31:44	WILBERT MSIGWA CASH DEPOSITS	17.07.2023 16:31:43	0.00	5,107,000.00	288,187,278.81
17.07.2023 16:31:50	TMS CASH DEPOSIT UYOLE HARDWARE kuweka REF:FH854011689600709	17.07.2023 16:31:49	0.00	2,945,000.00	291,132,278.81
17.07.2023 16:33:03	TMS CASH DEPOSIT NALASCO MACHO deposit REF:FH229481689600782	17.07.2023 16:33:03	0.00	1,220,200.00	292,352,478.81
17.07.2023 17:04:02	REF:189642a15d311bee SIMAPP FT FROM DIVAS TO HEROCEAN ENT T LTD	17.07.2023 17:04:01	0.00	1,069,000.00	293,421,478.81
17.07.2023 17:11:08	TMS CASH DEPOSIT BRAITON WINIFRID NDOMBA AKIBA REF:FH828091689603068	17.07.2023 17:11:08	0.00	18,000.00	293,439,478.81
17.07.2023 17:22:02	TMS CASH DEPOSIT KELVIN akiba REF:FH197631689603721	17.07.2023 17:22:02	0.00	1,000,000.00	294,439,478.81
17.07.2023 17:50:12	TMS CASH DEPOSIT MASAWA HARDWARE Malipo REF:FH385601689605411	17.07.2023 17:50:11	0.00	4,802,000.00	299,241,478.81
17.07.2023 18:00:03	TMS CASH DEPOSIT MACKRINA PILMIN HAULE . REF:FH109521689606003	17.07.2023 18:00:03	0.00	4,000,000.00	303,241,478.81
18.07.2023 08:56:52	TMS CASH DEPOSIT MACKRINA PILMIN HAULE akiba REF:FH921451689659811	18.07.2023 08:56:51	0.00	31,250.00	303,272,728.81
18.07.2023 09:01:00	CUST DEPOSIT AB16896600431896301820 ISSA KWANGU .	18.07.2023 09:01:00	0.00	3,800,000.00	307,072,728.81
18.07.2023 10:31:06	REF AGI5A619TT1 M PESA DEPOSIT FROM 255766891220 TO ACC 0150460438500	18.07.2023 10:31:06	0.00	720,000.00	307,792,728.81
18.07.2023 10:33:21	TMS TRANSFER 01J2098028300 TO 0150460438500 MALIPO YA KUNUNU REF:FA31996656011116	18.07.2023 10:33:21	0.00	6,464,000.00	314,256,728.81
18.07.2023 10:40:17	TMS CASH DEPOSIT MAULID S MALIKI dp REF:FH849261689666016	18.07.2023 10:40:17	0.00	270,000.00	314,526,728.81
18.07.2023 11:03:48	TMS CASH DEPOSIT HEROCEAN DEPOSIT REF:FB83571689667426	18.07.2023 11:03:47	0.00	16,000,000.00	330,526,728.81

18.07.2023 11:51:31	CUST DEPOSIT AB16896702728134532041 MALIPO BY ELIA MWANI	18.07.2023 11:51:31	0.00	250,000.00	330,776,728.81
18.07.2023 15:38:28	EMMY CASH DEPOSITS	18.07.2023 15:38:28	0.00	14,515,500.00	345,292,228.81
18.07.2023 15:45:57	IMANI CASH DEPOSITS	18.07.2023 15:45:57	0.00	822,000.00	346,114,228.81
18.07.2023 17:40:54	CUST DEPOSIT AB16896912359457520395 BRAITON W NDOMBA .	18.07.2023 17:40:53	0.00	18,000.00	346,132,228.81
19.07.2023 10:16:32	TZ#609FTON232000001#MT103#MBAMB O PRIMARY SCHOOL CAPITATION AC#RFB/UNUNUZI WA MALUMALU	19.07.2023 10:16:32	0.00	2,102,015.00	348,234,243.81
19.07.2023 11:52:24	TMS CASH DEPOSIT YUSUPH business REF:FH226601689756742	19.07.2023 11:52:23	0.00	2,600,000.00	350,834,243.81
19.07.2023 12:50:57	CHQ.NO. 000709 NYAKWESI KAMBI	19.07.2023 12:50:57	49,500,000.00	0.00	301,334,243.81
19.07.2023 12:50:58	CHQ.NO. 000708 NYAKWESI KAMBI	19.07.2023 12:50:58	115,000,000.00	0.00	186,334,243.81
19.07.2023 15:09:48	TMS TRANSFER 0152476939400 TO 0150460438500 REF:FU32007685875298	19.07.2023 15:09:48	0.00	8,000,000.00	194,334,243.81
19.07.2023 15:10:47	IMANI CASH DEPOSITS	19.07.2023 15:10:47	0.00	12,819,000.00	207,153,243.81
19.07.2023 15:12:17	TMS TRANSFER 0152529769000 TO 0150460438500 REF:FU32007687375645	19.07.2023 15:12:17	0.00	1,750,000.00	208,903,243.81
19.07.2023 15:57:13	REF:1896e39a0dc1883d SIMAPP FT FROM VIOLETH TO HEROCEAN ENT T LTD	19.07.2023 15:57:13	0.00	869,000.00	209,772,243.81
19.07.2023 16:47:55	TMS CASH DEPOSIT MUSSA MLULA dep REF:FH522341689774475	19.07.2023 16:47:55	0.00	1,848,500.00	211,620,743.81
19.07.2023 16:49:52	CUST DEPOSIT AB16897745736213815947 MALIPO BY ELIA GDAU	19.07.2023 16:49:51	0.00	250,000.00	211,870,743.81
19.07.2023 17:00:15	EMMY CASH DEPOSITS	19.07.2023 17:00:15	0.00	13,965,500.00	225,836,243.81

19.07.2023 17:06:11	CUST DEPOSIT AB16897755532462044614 BRAITON W NDOMBA	19.07.2023 17:06:10	0.00	36,000.00	225,872,243.81
19.07.2023 17:12:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 17:12:56	8,910.00	0.00	225,813,833.81
19.07.2023 17:14:00	ENCASH CHRQ CHQ 000709	19.07.2023 17:14:00	49,500.00	0.00	225,822,743.81
19.07.2023 20:24:41	CUST DEPOSIT AB16897874611229968541 MARIA CHARLES .	19.07.2023 20:24:41	0.00	600,000.00	226,413,833.81
19.07.2023 20:28:34	TMS CASH DEPOSIT KELVIN LILAWOLA Mabati REF:FH486681689787714	19.07.2023 20:28:34	0.00	190,000.00	226,603,833.81
20.07.2023 10:00:27	CUST DEPOSIT AB16898364077354737146 MALIPO	20.07.2023 10:00:26	0.00	1,564,000.00	228,167,833.81
20.07.2023 10:18:30	CUST DEPOSIT AB16898374878392447508 ASIMON TWEVE .	20.07.2023 10:18:30	0.00	5,236,500.00	233,404,333.81
20.07.2023 11:04:01	TZ#608FTOQ232010001#MT103#SHULE YA MSINGI CHITETE CAPITATION#RFB/UNUNUZI WA TILES, STRIPS	20.07.2023 11:04:01	0.00	29,974,360.00	263,378,693.81
20.07.2023 11:07:58	TZ#511FTON232010001#MT103#NYASA I SHULE YA MSINGI#RFB/UNUNUZI WA MABATI KWA AJILI YAUJENZI	20.07.2023 11:07:58	0.00	4,611,357.00	267,990,050.81
20.07.2023 11:31:34	CHQ.NO. 000711 NYAKWESI KAMBI	20.07.2023 11:31:34	19,000,000.00	0.00	248,990,050.81
20.07.2023 12:02:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 12:02:34	4,271.19	0.00	248,962,050.81
20.07.2023 12:03:10	ENCASH CHRQ CHQ 000711	20.07.2023 12:03:10	23,728.81	0.00	248,966,322
20.07.2023 12:12:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 12:12:28	1,800.00	0.00	123,017,338.61
20.07.2023 12:13:05	TZ#710 SANYA BUILDERS CENTRE LTD TPAYMENTS OF GOODS AND SERVICES	20.07.2023 12:13:05	125,932,912.20	0.00	123,029,138.61

20.07.2023 12:13:30	TZ#COMMISISON: TPAYMENTS OF GOODS AND SERVICES	20.07.2023 12:13:30	10,000.00	0.00	123,019,138.61
20.07.2023 12:22:07	TMS CASH DEPOSIT JOSEPH KAZI deposits REF:FH663591689844927	20.07.2023 12:22:07	0.00	5,000,000.00	128,017,338.61
20.07.2023 12:27:44	IMANI CASH DEPOSITS	20.07.2023 12:27:44	0.00	5,323,000.00	133,340,338.61
20.07.2023 13:09:34	TMS CASH DEPOSIT ZAMZAM dp REF:FH382341689847773	20.07.2023 13:09:34	0.00	1,860,000.00	135,200,338.61

---