



Account Bank Statement

**MABENA ENTERPRISES COMPAN
MWAKA KATI
MWAKA KATI**

Account: 015C548599900

Available Balance: 61,880,149.58 TZS

Period: 1 Year

Total Value for Credit: 25,995,343,905.51 TZS

Total Value for Debit: 26,103,102,206.75 TZS

Summary of Book Balance as at 13/01/2023 : 61,880,149.58 TZS

Summary of Cleared Balance as at 13/01/2023 : 61,880,149.58 TZS

13/01/2023 11:30:11

Posting Date	Details	Value Date	Debit	Credit	Book Balance
13.01.2022 11:32:13	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH309181642062278	13.01.2022 11:32:13	0.00	6,657,700.00	176,296,150.82
13.01.2022 14:49:16	TMS CASH DEPOSIT STEVEN Akiba REF:FH660251642074101	13.01.2022 14:49:16	0.00	3,071,000.00	179,367,150.82
14.01.2022 11:09:46	TMS CASH DEPOSIT VICTORIA - REF:FH221201642147328	14.01.2022 11:09:45	0.00	10,088,400.00	189,455,550.82
14.01.2022 12:59:12	TMS CASH DEPOSIT STEVEN akiba REF:FH117631642153894	14.01.2022 12:59:11	0.00	2,925,000.00	192,380,550.82
15.01.2022 11:43:59	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH891111642235780	15.01.2022 11:43:58	0.00	11,890,950.00	204,271,500.82

15.01.2022 15:28:39	TMS CASH DEPOSIT STEVEN akiba REF:FH471911642249260	15.01.2022 15:28:39	0.00	3,824,000.00	208,095,500.82
15.01.2022 20:45:01	Monthly Maintenance Fee	15.01.2022 20:45:01	3,000.00	0.00	208,092,500.82
15.01.2022 20:49:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2022 20:49:44	540.00	0.00	208,091,960.82
17.01.2022 11:58:49	TMS CASH DEPOSIT STEVEN akiba REF:FH365621642409467	17.01.2022 11:58:49	0.00	4,509,000.00	212,600,960.82
17.01.2022 12:04:22	TMS CASH DEPOSIT STEVEN akiba REF:FH124171642409800	17.01.2022 12:04:22	0.00	3,000,000.00	215,600,960.82
17.01.2022 14:18:35	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH146451642417853	17.01.2022 14:18:35	0.00	18,168,850.00	233,769,810.82
18.01.2022 12:13:21	TMS CASH DEPOSIT STEVEN akiba REF:FH525091642496736	18.01.2022 12:13:21	0.00	3,367,000.00	237,136,810.82
18.01.2022 12:49:54	TMS CASH DEPOSIT VICTORIA DAMIANI AND REF:FH833621642498929	18.01.2022 12:49:53	0.00	9,481,600.00	246,618,410.82
18.01.2022 13:05:58	SALOON CASH DEPOSITS	18.01.2022 13:05:58	0.00	10,000,000.00	256,618,410.82
19.01.2022 11:08:09	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH895711642579222	19.01.2022 11:08:09	0.00	7,469,450.00	264,087,860.82
19.01.2022 12:12:54	TMS CASH DEPOSIT STEVEN akiba REF:FH171611642583107	19.01.2022 12:12:53	0.00	3,266,000.00	267,353,860.82
20.01.2022 10:52:37	TMS CASH DEPOSIT VICTORIA - REF:FH118251642664681	20.01.2022 10:52:36	0.00	6,952,000.00	274,305,860.82
21.01.2022 11:23:31	TMS CASH DEPOSIT VICTORIA - REF:FH300891642752934	21.01.2022 11:23:31	0.00	8,669,000.00	282,974,860.82
21.01.2022 11:57:06	TMS CASH DEPOSIT STEVEN akiba REF:FH288171642754949	21.01.2022 11:57:06	0.00	3,000,000.00	285,974,860.82
21.01.2022 11:58:36	TMS CASH DEPOSIT STEVEN akiba REF:FH147061642755039	21.01.2022 11:58:36	0.00	3,064,000.00	289,038,860.82
21.01.2022 13:35:24	1521802101221332 OMNFT FROM MABENA TO AFROIL INVESTMENT LIMITED KWAAJIRI Y	21.01.2022 13:35:24	78,100,000.00	0.00	210,938,860.82
22.01.2022 12:13:21	TMS CASH DEPOSIT DANFORD - REF:FH798711642842322	22.01.2022 12:13:20	0.00	8,653,000.00	219,591,860.82

22.01.2022 14:01:58	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH829171642848839	22.01.2022 14:01:58	0.00	3,000,000.00	222,591,860.82
22.01.2022 14:05:36	TMS CASH DEPOSIT STEVE MTIGO akiba REF:FH506961642849057	22.01.2022 14:05:36	0.00	2,000,000.00	224,591,860.82
24.01.2022 13:00:37	TMS CASH DEPOSIT STEVEN Akiba REF:FH527161643017954	24.01.2022 13:00:37	0.00	4,740,000.00	229,331,860.82
24.01.2022 13:14:35	TMS CASH DEPOSIT STEVEN Akiba REF:FH532671643018792	24.01.2022 13:14:34	0.00	3,000,000.00	232,331,860.82
24.01.2022 13:54:21	TMS CASH DEPOSIT VICTORIA - REF:FH432441643021178	24.01.2022 13:54:21	0.00	14,680,000.00	247,011,860.82
25.01.2022 11:06:24	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH619511643097500	25.01.2022 11:06:24	0.00	11,390,050.00	258,401,910.82
25.01.2022 12:24:54	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH550591643102210	25.01.2022 12:24:54	0.00	3,000,000.00	261,401,910.82
25.01.2022 12:48:07	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH799991643103603	25.01.2022 12:48:07	0.00	2,485,000.00	263,886,910.82
25.01.2022 13:15:01	2110582501221312 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD MANUNUZI YA M	25.01.2022 13:15:01	227,460,000.00	0.00	36,426,910.82
25.01.2022 13:33:38	2116262501221330 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 2000 LTR	25.01.2022 13:33:38	8,640,000.00	0.00	27,786,910.82
26.01.2022 10:44:09	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH848501643182563	26.01.2022 10:44:08	0.00	8,453,500.00	36,240,410.82
26.01.2022 12:12:33	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH701391643187868	26.01.2022 12:12:33	0.00	4,770,000.00	41,010,410.82
27.01.2022 11:14:51	TMS CASH DEPOSIT VICTORIA - REF:FH760531643270803	27.01.2022 11:14:51	0.00	9,141,000.00	50,151,410.82
27.01.2022 12:32:11	TMS CASH DEPOSIT STEVEN Akiba REF:FH808051643275444	27.01.2022 12:32:11	0.00	3,000,000.00	53,151,410.82
27.01.2022 12:34:21	TMS CASH DEPOSIT STEVEN Akiba REF:FH756571643275574	27.01.2022 12:34:21	0.00	1,019,000.00	54,170,410.82
28.01.2022 12:13:08	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH250491643360699	28.01.2022 12:13:08	0.00	9,409,800.00	63,580,210.82
29.01.2022 11:15:08	TMS CASH DEPOSIT VICTORIA - REF:FH271021643443617	29.01.2022 11:15:07	0.00	9,448,100.00	73,028,310.82

29.01.2022 12:35:00	TMS CASH DEPOSIT STEVEN Akiba REF:FH436141643448409	29.01.2022 12:35:00	0.00	3,000,000.00	76,028,310.82
29.01.2022 12:35:52	TMS CASH DEPOSIT STEVEN Akiba REF:FH347371643448461	29.01.2022 12:35:52	0.00	5,365,000.00	81,393,310.82
31.01.2022 11:11:07	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH759741643616172	31.01.2022 11:11:06	0.00	12,523,900.00	93,917,210.82
31.01.2022 12:41:07	TMS CASH DEPOSIT STEVEN Akiba REF:FH974621643621572	31.01.2022 12:41:06	0.00	3,340,000.00	97,257,210.82
31.01.2022 12:44:01	TMS CASH DEPOSIT STEVEN Akiba REF:FH573471643621747	31.01.2022 12:44:01	0.00	3,000,000.00	100,257,210.82
01.02.2022 11:49:52	TMS CASH DEPOSIT STEVEN Akiba REF:FH367971643704896	01.02.2022 11:49:52	0.00	2,000,000.00	102,257,210.82
01.02.2022 11:51:25	TMS CASH DEPOSIT STEVEN Akiba REF:FH492041643704988	01.02.2022 11:51:24	0.00	2,545,000.00	104,802,210.82
01.02.2022 11:51:43	JULIUS NABOTI CASH DEPOSITS	01.02.2022 11:51:43	0.00	9,000,000.00	113,802,210.82
01.02.2022 12:07:14	TMS CASH DEPOSIT VICTORIA - REF:FH677531643705938	01.02.2022 12:07:14	0.00	7,045,050.00	120,847,260.82
02.02.2022 14:35:09	TMS CASH DEPOSIT DANFORD - REF:FH700961643801216	02.02.2022 14:35:09	0.00	10,586,250.00	131,433,510.82
03.02.2022 10:59:25	TMS CASH DEPOSIT VICTORIA - REF:FH831161643874670	03.02.2022 10:59:25	0.00	9,423,350.00	140,856,860.82
03.02.2022 12:50:21	TMS CASH DEPOSIT STEVEN Akiba REF:FH763281643881326	03.02.2022 12:50:21	0.00	3,685,000.00	144,541,860.82
03.02.2022 12:51:27	TMS CASH DEPOSIT STEVEN Akiba REF:FH755191643881392	03.02.2022 12:51:27	0.00	2,000,000.00	146,541,860.82
04.02.2022 11:06:00	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH582041643961463	04.02.2022 11:06:00	0.00	7,525,000.00	154,066,860.82
04.02.2022 11:07:44	5005760402221104 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 22000 AGO	04.02.2022 11:07:44	80,400,000.00	0.00	73,666,860.82
04.02.2022 13:38:33	TMS CASH DEPOSIT PETRO akiba REF:FH201531643970616	04.02.2022 13:38:33	0.00	890,000.00	74,556,860.82
04.02.2022 15:04:49	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH673441643975791	04.02.2022 15:04:48	0.00	2,200,000.00	76,756,860.82

04.02.2022 15:04:50	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH633721643975792	04.02.2022 15:04:49	0.00	2,000,000.00	78,756,860.82
05.02.2022 11:43:01	TMS CASH DEPOSIT STEVEN akiba REF:FH712361644050082	05.02.2022 11:43:00	0.00	2,000,000.00	80,756,860.82
05.02.2022 11:45:43	TMS CASH DEPOSIT STEVEN akiba REF:FH615881644050244	05.02.2022 11:45:42	0.00	1,520,000.00	82,276,860.82
05.02.2022 12:31:52	TMS CASH DEPOSIT VICTORIA - REF:FH645511644053013	05.02.2022 12:31:51	0.00	7,144,550.00	89,421,410.82
06.02.2022 15:29:51	5322070602221526 OMNFT FROM KELVIN TO MABENA ENTERPRISES COMPAN FUEL	06.02.2022 15:29:50	0.00	162,400.00	89,583,810.82
07.02.2022 12:27:01	5377830702221224 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 36500	07.02.2022 12:27:01	82,855,000.00	0.00	6,728,810.82
07.02.2022 12:45:04	TMS CASH DEPOSIT DANFORD - REF:FH500911644226601	07.02.2022 12:45:03	0.00	14,535,550.00	21,264,360.82
07.02.2022 18:29:05	OBED COSTANTIN CASH DEPOSITS	07.02.2022 18:29:04	0.00	117,818,000.00	139,082,360.82
07.02.2022 21:45:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2022 21:45:56	1,800.00	0.00	16,070,560.82
07.02.2022 21:47:05	5533000702222144 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 50000	07.02.2022 21:47:05	123,000,000.00	0.00	16,082,360.82
07.02.2022 21:47:10	5533010702222144 OMNTISSCHG 5533000702222144 FROM MABENA TO ASAMOIL COMPANY	07.02.2022 21:47:10	10,000.00	0.00	16,072,360.82
08.02.2022 13:00:17	TMS CASH DEPOSIT STEVEN akiba REF:FH701041644313913	08.02.2022 13:00:17	0.00	6,170,000.00	22,240,560.82
08.02.2022 13:04:54	TMS CASH DEPOSIT STEVEN akiba REF:FH418911644314189	08.02.2022 13:04:54	0.00	7,000,000.00	29,240,560.82
08.02.2022 13:21:26	GERALD MBILINYI CASH DEPOSITS	08.02.2022 13:21:26	0.00	10,590,000.00	39,830,560.82
08.02.2022 15:09:53	TMS CASH DEPOSIT DANFORD - REF:FH626631644321688	08.02.2022 15:09:53	0.00	112,338,300.00	152,168,860.82
08.02.2022 16:28:33	TMS CASH DEPOSIT OBED DEP REF:FH188381644326408	08.02.2022 16:28:33	0.00	27,047,000.00	179,215,860.82

08.02.2022 17:07:51	TMS CASH DEPOSIT ELIUD MNYANYA malipo REF:FH519431644328766	08.02.2022 17:07:50	0.00	2,200,000.00	181,415,860.82
09.02.2022 11:55:36	TMS CASH DEPOSIT VICTORIA - REF:FH256431644396429	09.02.2022 11:55:36	0.00	8,240,050.00	189,655,910.82
10.02.2022 10:54:30	TMS CASH DEPOSIT VICTORIA - REF:FH324141644479162	10.02.2022 10:54:30	0.00	7,302,200.00	196,958,110.82
10.02.2022 11:57:25	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH630681644482937	10.02.2022 11:57:25	0.00	4,000,000.00	200,958,110.82
10.02.2022 11:59:27	TMS CASH DEPOSIT STEVEN akiba REF:FH527951644483058	10.02.2022 11:59:26	0.00	3,520,000.00	204,478,110.82
10.02.2022 15:04:01	CHANELL TRANSPORT CASH DEPOSITS	10.02.2022 15:04:01	0.00	17,442,200.00	221,920,310.82
10.02.2022 16:27:15	TMS CASH DEPOSIT OBED MAUZO REF:FH642991644499127	10.02.2022 16:27:15	0.00	47,650,000.00	269,570,310.82
11.02.2022 09:19:44	TMS TRANSFER 0152351607200 TO 015C548599900 REF:FA20425598749875	11.02.2022 09:19:44	0.00	2,230,000.00	271,800,310.82
11.02.2022 10:51:13	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH375341644565363	11.02.2022 10:51:13	0.00	8,289,650.00	280,089,960.82
12.02.2022 12:22:15	TMS CASH DEPOSIT OBED Dep REF:FH696311644657223	12.02.2022 12:22:15	0.00	15,000,000.00	295,089,960.82
12.02.2022 12:38:06	FUND TRANS FROM VALENCE JULIUS NABOTI JJ	12.02.2022 12:38:06	0.00	8,925,000.00	304,014,960.82
12.02.2022 13:18:31	TMS CASH DEPOSIT OBED DEP REF:FH659541644660598	12.02.2022 13:18:30	0.00	36,772,500.00	340,787,460.82
12.02.2022 13:32:04	TMS CASH DEPOSIT VICTORIA - REF:FH637721644661412	12.02.2022 13:32:04	0.00	12,080,000.00	352,867,460.82
12.02.2022 14:16:36	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH101541644664084	12.02.2022 14:16:36	0.00	3,650,000.00	356,517,460.82
12.02.2022 14:18:44	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH143681644664212	12.02.2022 14:18:44	0.00	3,000,000.00	359,517,460.82
14.02.2022 11:40:56	6405281402221137 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD AGO 34000 LTR	14.02.2022 11:40:56	72,760,000.00	0.00	286,757,460.82
14.02.2022 11:49:25	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH783711644828049	14.02.2022 11:49:24	0.00	18,340,900.00	305,098,360.82

14.02.2022 12:24:27	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH523691644830151	14.02.2022 12:24:26	0.00	3,200,000.00	308,298,360.82
14.02.2022 12:34:56	TMS CASH DEPOSIT STEVEN MTINGO akiba REF:FH672701644830780	14.02.2022 12:34:56	0.00	2,000,000.00	310,298,360.82
14.02.2022 16:29:01	TMS CASH DEPOSIT OBED DEP REF:FH695181644844825	14.02.2022 16:29:01	0.00	13,385,000.00	323,683,360.82
14.02.2022 18:14:37	TMS CASH DEPOSIT OBED DEP REF:FH574021644851161	14.02.2022 18:14:37	0.00	35,000,000.00	358,683,360.82
15.02.2022 10:43:45	TMS CASH DEPOSIT VICTORIA - REF:FH768001644910507	15.02.2022 10:43:44	0.00	8,645,700.00	367,329,060.82
15.02.2022 11:27:44	TMS CASH DEPOSIT OBED DEP REF:FH476451644913146	15.02.2022 11:27:43	0.00	17,000,000.00	384,329,060.82
15.02.2022 14:15:44	TMS CASH DEPOSIT OBED DEP REF:FH746641644923226	15.02.2022 14:15:44	0.00	10,194,000.00	394,523,060.82
15.02.2022 15:19:45	TMS TRANSFER 0152577227000 TO 015C548599900 REF:FA20469270673067	15.02.2022 15:19:44	0.00	2,301,850.00	396,824,910.82
15.02.2022 16:05:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2022 16:05:05	1,800.00	0.00	146,016,610.82
15.02.2022 16:06:07	6625151502221603 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED LIPA DENI	15.02.2022 16:06:07	250,796,500.00	0.00	146,028,410.82
15.02.2022 16:06:11	6625161502221603 OMNTISSCHG 6625151502221603 FROM MABENA TO ASAMOIL COMPANY	15.02.2022 16:06:11	10,000.00	0.00	146,018,410.82
15.02.2022 17:04:30	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH113641644933351	15.02.2022 17:04:29	0.00	4,000,000.00	150,016,610.82
15.02.2022 17:05:19	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH769161644933401	15.02.2022 17:05:18	0.00	2,000,000.00	152,016,610.82
15.02.2022 21:24:03	Monthly Maintenance Fee	15.02.2022 21:24:03	3,000.00	0.00	152,013,610.82
15.02.2022 21:30:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2022 21:30:08	540.00	0.00	152,013,070.82
16.02.2022 11:26:19	TMS CASH DEPOSIT STEVEN akiba REF:FH539241644999454	16.02.2022 11:26:18	0.00	2,000,000.00	154,013,070.82
16.02.2022 11:30:04	TMS CASH DEPOSIT STEVEN akiba REF:FH112401644999679	16.02.2022 11:30:04	0.00	1,966,000.00	155,979,070.82

16.02.2022 11:33:58	TMS CASH DEPOSIT STEVEN akiba REF:FH297421644999914	16.02.2022 11:33:58	0.00	1,000,000.00	156,979,070.82
16.02.2022 12:03:32	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH598811645001687	16.02.2022 12:03:32	0.00	8,667,550.00	165,646,620.82
17.02.2022 12:16:03	TMS CASH DEPOSIT STEVEN akiba REF:FH186981645088837	17.02.2022 12:16:03	0.00	2,962,000.00	168,608,620.82
17.02.2022 12:18:00	TMS CASH DEPOSIT STEVEN akiba REF:FH837551645088953	17.02.2022 12:18:00	0.00	2,000,000.00	170,608,620.82
17.02.2022 12:19:56	TMS CASH DEPOSIT OBED DEP REF:FH115791645089069	17.02.2022 12:19:56	0.00	20,718,000.00	191,326,620.82
17.02.2022 13:23:02	TMS CASH DEPOSIT DANFORD - REF:FH625351645092856	17.02.2022 13:23:02	0.00	9,085,750.00	200,412,370.82
17.02.2022 15:31:49	TMS CASH DEPOSIT OBED DEP REF:FH228661645100582	17.02.2022 15:31:49	0.00	28,000,000.00	228,412,370.82
18.02.2022 10:45:02	7081811802221040 OMNFT FROM MABENA TO NEEMA MAKWETA OR AMOS MAB	18.02.2022 10:45:02	120,000,000.00	0.00	108,412,370.82
18.02.2022 12:05:44	TMS CASH DEPOSIT STEVEN akiba REF:FH402681645174614	18.02.2022 12:05:44	0.00	2,362,000.00	110,774,370.82
18.02.2022 12:10:47	TMS CASH DEPOSIT STEVEN akiba REF:FH853621645174917	18.02.2022 12:10:46	0.00	2,000,000.00	112,774,370.82
18.02.2022 12:12:12	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH948051645175003	18.02.2022 12:12:12	0.00	10,348,300.00	123,122,670.82
18.02.2022 14:21:58	TMS CASH DEPOSIT OBED DEP REF:FH606471645182788	18.02.2022 14:21:57	0.00	14,000,000.00	137,122,670.82
18.02.2022 15:38:03	TMS CASH DEPOSIT PETRO Akiba REF:FH326231645187353	18.02.2022 15:38:02	0.00	930,000.00	138,052,670.82
18.02.2022 15:53:36	TMS CASH DEPOSIT OBED kuweka REF:FH373251645188286	18.02.2022 15:53:35	0.00	10,000,000.00	148,052,670.82
18.02.2022 17:05:32	TMS CASH DEPOSIT OBED kuweka REF:FH168401645192602	18.02.2022 17:05:32	0.00	10,000,000.00	158,052,670.82
18.02.2022 17:06:32	TMS CASH DEPOSIT OBED DEP REF:FH974161645192662	18.02.2022 17:06:32	0.00	10,027,000.00	168,079,670.82
19.02.2022 12:56:03	TMS CASH DEPOSIT OBED DEP REF:FH445501645264032	19.02.2022 12:56:03	0.00	14,000,000.00	182,079,670.82

19.02.2022 13:23:24	TMS CASH DEPOSIT VICTORIA - REF:FH755971645265673	19.02.2022 13:23:24	0.00	7,963,150.00	190,042,820.82
19.02.2022 14:18:45	TMS CASH DEPOSIT STEVEN Akiba REF:FH757151645268993	19.02.2022 14:18:45	0.00	3,572,000.00	193,614,820.82
19.02.2022 14:49:01	TMS CASH DEPOSIT OBED DEP REF:FH203821645270809	19.02.2022 14:49:00	0.00	10,282,000.00	203,896,820.82
19.02.2022 16:56:05	TMS CASH DEPOSIT OBED DEP REF:FH599001645278433	19.02.2022 16:56:04	0.00	10,000,000.00	213,896,820.82
21.02.2022 11:09:13	TMS CASH DEPOSIT VICTORIA - REF:FH203971645430418	21.02.2022 11:09:13	0.00	1,461,000.00	215,357,820.82
21.02.2022 11:39:32	7403882102221136 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 31000	21.02.2022 11:39:32	151,108,500.00	0.00	64,249,320.82
21.02.2022 11:39:36	7403892102221136 OMNTISSCHG 7403882102221136 FROM MABENA TO ASAMOIL COMPANY	21.02.2022 11:39:36	10,000.00	0.00	64,239,320.82
21.02.2022 12:04:42	TMS CASH DEPOSIT VICTORIA - REF:FH978671645433746	21.02.2022 12:04:41	0.00	20,436,850.00	84,676,170.82
21.02.2022 12:52:05	TMS CASH DEPOSIT STEVEN akiba REF:FH554851645436590	21.02.2022 12:52:05	0.00	3,000,000.00	87,676,170.82
21.02.2022 12:54:49	TMS CASH DEPOSIT STEVEN akiba REF:FH666981645436754	21.02.2022 12:54:49	0.00	2,920,000.00	90,596,170.82
21.02.2022 14:14:19	TMS CASH DEPOSIT OBED DEP REF:FH908941645441524	21.02.2022 14:14:19	0.00	20,359,000.00	110,955,170.82
21.02.2022 16:16:08	TMS CASH DEPOSIT OBED DEP REF:FH493211645448832	21.02.2022 16:16:08	0.00	15,000,000.00	125,955,170.82
21.02.2022 18:00:29	TMS CASH DEPOSIT OBED DEP REF:FH212391645455094	21.02.2022 18:00:29	0.00	29,000,000.00	154,955,170.82
22.02.2022 11:01:36	TMS CASH DEPOSIT VICTORIA DAMANI - REF:FH174621645516359	22.02.2022 11:01:36	0.00	10,557,300.00	165,512,470.82
22.02.2022 11:35:08	7561652202221131 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 7000 AGO	22.02.2022 11:35:08	77,090,000.00	0.00	88,422,470.82
22.02.2022 11:57:39	TMS CASH DEPOSIT STEVEN akiba REF:FH722601645519722	22.02.2022 11:57:39	0.00	2,000,000.00	90,422,470.82
22.02.2022 12:00:21	TMS CASH DEPOSIT STEVEN akiba REF:FH533281645519883	22.02.2022 12:00:20	0.00	1,865,000.00	92,287,470.82

22.02.2022 12:43:26	TMS CASH DEPOSIT OBED DEP REF:FH403841645522469	22.02.2022 12:43:26	0.00	15,000,000.00	107,287,470.82
22.02.2022 16:15:09	TMS CASH DEPOSIT OBED DEP REF:FH752051645535172	22.02.2022 16:15:09	0.00	6,997,000.00	114,284,470.82
22.02.2022 21:20:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2022 21:20:59	1,800.00	0.00	114,282,670.82
23.02.2022 11:10:14	TMS CASH DEPOSIT VICTORIA - REF:FH175691645603275	23.02.2022 11:10:14	0.00	9,280,100.00	123,562,770.82
23.02.2022 15:09:42	TMS TRANSFER 01J2454574100 TO 015C548599900 REF:FA20546176434496	23.02.2022 15:09:42	0.00	568,000.00	124,130,770.82
23.02.2022 15:48:50	TMS CASH DEPOSIT STEVEN Akiba REF:FH641241645619990	23.02.2022 15:48:49	0.00	2,819,000.00	126,949,770.82
24.02.2022 11:09:47	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH157331645689646	24.02.2022 11:09:47	0.00	10,323,800.00	137,273,570.82
24.02.2022 14:01:49	7980512402221358 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 3000 S	24.02.2022 14:01:49	7,647,000.00	0.00	129,626,570.82
24.02.2022 14:01:53	7980532402221358 OMNTISSCHG 7980512402221358 FROM MABENA TO ASAMOIL COMPANY	24.02.2022 14:01:53	10,000.00	0.00	129,616,570.82
24.02.2022 14:26:26	TMS CASH DEPOSIT OBED DEP REF:FH304051645701445	24.02.2022 14:26:26	0.00	20,000,000.00	149,616,570.82
24.02.2022 15:38:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2022 15:38:56	1,800.00	0.00	149,614,770.82
24.02.2022 17:42:54	TMS CASH DEPOSIT OBED DEP REF:FH214311645713233	24.02.2022 17:42:54	0.00	7,067,000.00	156,681,770.82
24.02.2022 21:42:37	816058240222139 OMNFT XRATE 2297 FROM MWAKI TO MABENA ENTERPRISES COMPAN	24.02.2022 21:42:37	0.00	543,200.00	157,224,970.82
25.02.2022 10:48:45	DANFORD CASH DEPOSITS	25.02.2022 10:48:44	0.00	8,104,650.00	165,329,620.82
25.02.2022 13:32:12	TMS CASH DEPOSIT STEVEN akiba REF:FH565581645784589	25.02.2022 13:32:11	0.00	6,600,000.00	171,929,620.82
25.02.2022 13:42:57	TMS CASH DEPOSIT STEVEN akiba REF:FH743521645785230	25.02.2022 13:42:57	0.00	6,655,000.00	178,584,620.82

25.02.2022 14:14:08	8429052502221410 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED MALIPO YA	25.02.2022 14:14:08	169,990,000.00	0.00	8,594,620.82
25.02.2022 14:14:12	8429082502221410 OMNTISSCHG 8429052502221410 FROM MABENA TO ASAMOIL COMPANY	25.02.2022 14:14:12	10,000.00	0.00	8,584,620.82
25.02.2022 14:36:09	MABENA ENTERPRISES COMPAN CASH DEPOSITS	25.02.2022 14:36:08	0.00	24,482,000.00	33,066,620.82
25.02.2022 14:48:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2022 14:48:29	1,800.00	0.00	33,064,820.82
26.02.2022 15:23:17	TMS CASH DEPOSIT OBED DEP REF:FH775801645877652	26.02.2022 15:23:16	0.00	10,799,000.00	43,863,820.82
26.02.2022 17:08:30	TMS CASH DEPOSIT OBED DEP REF:FH865451645883965	26.02.2022 17:08:30	0.00	14,000,000.00	57,863,820.82
28.02.2022 12:53:09	TMS CASH DEPOSIT DANFORD - REF:FH861971646041437	28.02.2022 12:53:08	0.00	21,349,350.00	79,213,170.82
28.02.2022 13:58:15	TMS CASH DEPOSIT STEVEN Akiba REF:FH442641646045343	28.02.2022 13:58:14	0.00	5,880,000.00	85,093,170.82
28.02.2022 13:59:20	TMS CASH DEPOSIT STEVE Akiba REF:FH716401646045409	28.02.2022 13:59:20	0.00	3,000,000.00	88,093,170.82
28.02.2022 14:07:48	TMS CASH DEPOSIT OBED Dep REF:FH117441646045916	28.02.2022 14:07:47	0.00	27,000,000.00	115,093,170.82
28.02.2022 14:11:40	TMS CASH DEPOSIT MTIGO Akiba REF:FH449881646046148	28.02.2022 14:11:39	0.00	2,791,000.00	117,884,170.82
28.02.2022 17:17:27	TMS CASH DEPOSIT OBED DEP REF:FH378951646057295	28.02.2022 17:17:26	0.00	20,743,000.00	138,627,170.82
28.02.2022 17:46:37	TMS CASH DEPOSIT DOSTEA akiba REF:FH425431646059045	28.02.2022 17:46:36	0.00	3,000,000.00	141,627,170.82
28.02.2022 17:55:20	TMS CASH DEPOSIT DOSTEA akiba REF:FH660641646059568	28.02.2022 17:55:19	0.00	1,000,000.00	142,627,170.82
28.02.2022 18:35:04	TMS CASH DEPOSIT DOSTEA akiba REF:FH304251646061952	28.02.2022 18:35:04	0.00	10,000,000.00	152,627,170.82
28.02.2022 18:53:34	TMS CASH DEPOSIT DOSTEA akiba REF:FH522051646063062	28.02.2022 18:53:33	0.00	1,500,000.00	154,127,170.82
28.02.2022 19:14:10	TMS CASH DEPOSIT DOSTEA Akiba REF:FH780161646064299	28.02.2022 19:14:10	0.00	4,500,000.00	158,627,170.82

01.03.2022 16:31:27	TMS CASH DEPOSIT OBED DEP REF:FH954741646140933	01.03.2022 16:31:27	0.00	25,000,000.00	183,627,170.82
01.03.2022 18:22:39	TMS CASH DEPOSIT OBED DEP REF:FH692301646147605	01.03.2022 18:22:39	0.00	10,511,000.00	194,138,170.82
02.03.2022 11:34:03	1244930203221135 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 25000 AG	02.03.2022 11:34:03	90,500,000.00	0.00	103,638,170.82
02.03.2022 12:48:15	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH925151646214216	02.03.2022 12:48:15	0.00	15,829,050.00	119,467,220.82
02.03.2022 14:03:35	TMS CASH DEPOSIT STEVEN Akiba REF:FH757071646218736	02.03.2022 14:03:35	0.00	3,040,000.00	122,507,220.82
02.03.2022 14:06:01	TMS CASH DEPOSIT STEVEN Akiba REF:FH490371646218882	02.03.2022 14:06:01	0.00	3,000,000.00	125,507,220.82
02.03.2022 14:12:13	GERALD NABOTI CASH DEPOSITS	02.03.2022 14:12:12	0.00	10,000,000.00	135,507,220.82
02.03.2022 14:14:14	PASCHAL MSIGWA CASH DEPOSITS	02.03.2022 14:14:13	0.00	20,561,800.00	156,069,020.82
02.03.2022 15:28:50	TMS CASH DEPOSIT OBED DEP REF:FH229981646223851	02.03.2022 15:28:49	0.00	11,808,600.00	167,877,620.82
02.03.2022 18:06:21	TMS CASH DEPOSIT OBED DEP REF:FH979971646233302	02.03.2022 18:06:21	0.00	10,000,000.00	177,877,620.82
03.03.2022 11:12:01	TMS CASH DEPOSIT VICTORIA - REF:FH487791646294840	03.03.2022 11:12:00	0.00	10,723,250.00	188,600,870.82
03.03.2022 13:37:44	TMS CASH DEPOSIT OBED DEP REF:FH349431646303584	03.03.2022 13:37:44	0.00	13,281,000.00	201,881,870.82
03.03.2022 18:24:31	TMS CASH DEPOSIT OBED DEP REF:FH611441646320790	03.03.2022 18:24:31	0.00	10,000,000.00	211,881,870.82
04.03.2022 10:55:20	TMS CASH DEPOSIT STEVEN Akiba REF:FH855531646380238	04.03.2022 10:55:20	0.00	3,847,000.00	215,728,870.82
04.03.2022 10:57:48	TMS CASH DEPOSIT STEVEN Akiba REF:FH659191646380386	04.03.2022 10:57:47	0.00	3,000,000.00	218,728,870.82
04.03.2022 16:23:03	TMS CASH DEPOSIT OBED DEP REF:FH457961646399900	04.03.2022 16:23:02	0.00	10,000,000.00	228,728,870.82
04.03.2022 17:55:16	TMS CASH DEPOSIT OBED DEP REF:FH305271646405434	04.03.2022 17:55:16	0.00	9,567,000.00	238,295,870.82

04.03.2022 18:19:46	TMS CASH DEPOSIT OBED MK dp REF:FH300541646406903	04.03.2022 18:19:45	0.00	5,000,000.00	243,295,870.82
05.03.2022 12:36:16	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH210611646472692	05.03.2022 12:36:16	0.00	17,394,350.00	260,690,220.82
05.03.2022 13:43:14	TMS CASH DEPOSIT STEVEN Akiba REF:FH428701646476709	05.03.2022 13:43:13	0.00	2,000,000.00	262,690,220.82
05.03.2022 13:44:28	TMS CASH DEPOSIT MTIGIO Akiba REF:FH486821646476784	05.03.2022 13:44:28	0.00	1,470,000.00	264,160,220.82
05.03.2022 14:24:16	TMS CASH DEPOSIT OBED DEP REF:FH233491646479171	05.03.2022 14:24:15	0.00	11,624,400.00	275,784,620.82
05.03.2022 18:15:14	TMS CASH DEPOSIT OBED Dep REF:FH402741646493030	05.03.2022 18:15:14	0.00	10,000,000.00	285,784,620.82
06.03.2022 18:26:56	2162110603221828 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED MALIPO YA	06.03.2022 18:26:56	13,800,000.00	0.00	271,984,620.82
06.03.2022 18:27:00	2162130603221828 OMNTISSCHG 2162110603221828 FROM MABENA TO ASAMOIL COMPANY	06.03.2022 18:27:00	10,000.00	0.00	271,974,620.82
06.03.2022 18:27:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2022 18:27:18	1,800.00	0.00	271,972,820.82
07.03.2022 11:31:30	TMS CASH DEPOSIT VICTORIA - REF:FH305411646641602	07.03.2022 11:31:30	0.00	15,413,900.00	287,386,720.82
07.03.2022 18:21:43	TMS CASH DEPOSIT OBED DEP REF:FH371211646666212	07.03.2022 18:21:43	0.00	46,248,000.00	333,634,720.82
07.03.2022 18:37:28	TMS CASH DEPOSIT STEVEN akiba REF:FH309241646667157	07.03.2022 18:37:28	0.00	4,339,000.00	337,973,720.82
07.03.2022 18:41:13	TMS CASH DEPOSIT STEVEN akiba REF:FH733871646667382	07.03.2022 18:41:13	0.00	3,000,000.00	340,973,720.82
07.03.2022 18:43:21	TMS TRANSFER 01J2454574100 TO 015C548599900 REF:FA20666675096331	07.03.2022 18:43:20	0.00	592,480.00	341,566,200.82
07.03.2022 19:45:53	TZ#0014Sw0662200308#MT103#MIGHTY LOGISTICS LIMITED#FUEL PAYMENT	07.03.2022 19:45:53	0.00	20,933,400.00	362,499,600.82
08.03.2022 12:15:39	2366090803221216 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 21500	08.03.2022 12:15:39	170,150,000.00	0.00	192,349,600.82

08.03.2022 12:15:44	2366110803221216 OMNTISSCHG 2366090803221216 FROM MABENA TO ASAMOIL COMPANY	08.03.2022 12:15:44	10,000.00	0.00	192,339,600.82
08.03.2022 12:35:58	TMS CASH DEPOSIT STEVEN Akiba REF:FH218711646731865	08.03.2022 12:35:58	0.00	2,000,000.00	194,339,600.82
08.03.2022 12:39:13	TMS CASH DEPOSIT STEVE Akiba REF:FH435801646732060	08.03.2022 12:39:13	0.00	1,371,000.00	195,710,600.82
08.03.2022 13:10:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2022 13:10:44	1,800.00	0.00	195,708,800.82
08.03.2022 14:08:15	TMS CASH DEPOSIT OBED DEP REF:FH751791646737402	08.03.2022 14:08:15	0.00	11,871,000.00	207,579,800.82
08.03.2022 16:48:50	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH728041646747037	08.03.2022 16:48:50	0.00	7,337,750.00	214,917,550.82
08.03.2022 18:05:46	TMS CASH DEPOSIT OBED DEP REF:FH396841646751653	08.03.2022 18:05:46	0.00	10,000,000.00	224,917,550.82
09.03.2022 12:47:30	TMS CASH DEPOSIT VICTORIA - REF:FH926351646818955	09.03.2022 12:47:29	0.00	9,698,450.00	234,616,000.82
09.03.2022 16:04:08	TMS CASH DEPOSIT OBED DEP REF:FH438711646830753	09.03.2022 16:04:08	0.00	11,345,000.00	245,961,000.82
09.03.2022 17:56:12	TMS CASH DEPOSIT OBED DEP REF:FH614281646837476	09.03.2022 17:56:11	0.00	10,000,000.00	255,961,000.82
10.03.2022 12:01:15	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH612331646902578	10.03.2022 12:01:15	0.00	3,126,000.00	259,087,000.82
10.03.2022 12:02:34	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH418301646902658	10.03.2022 12:02:34	0.00	3,000,000.00	262,087,000.82
10.03.2022 12:20:15	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH107151646903719	10.03.2022 12:20:15	0.00	9,268,000.00	271,355,000.82
10.03.2022 15:52:07	TMS CASH DEPOSIT OBED DEP REF:FH783901646916430	10.03.2022 15:52:07	0.00	14,699,000.00	286,054,000.82
10.03.2022 18:06:09	TMS CASH DEPOSIT OBED DEP REF:FH285541646924472	10.03.2022 18:06:09	0.00	10,000,000.00	296,054,000.82
11.03.2022 11:26:24	2887251103221127 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 14000	11.03.2022 11:26:24	81,860,000.00	0.00	214,194,000.82
11.03.2022 11:26:28	2887261103221127 OMNTISSCHG 2887251103221127 FROM MABENA TO ASAMOIL COMPANY	11.03.2022 11:26:28	10,000.00	0.00	214,184,000.82

11.03.2022 11:26:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2022 11:26:57	1,800.00	0.00	214,182,200.82
11.03.2022 15:35:20	2949581103221536 OMNFT FROM MABENA TO UNIQUE MACHINERY COMPANY LIMITED KWA	11.03.2022 15:35:20	12,500,000.00	0.00	201,682,200.82
11.03.2022 16:02:36	2955251103221603 OMNFT FROM MABENA TO MARTIN LUCAS MSAFIRI MALIPO YA VIFAA	11.03.2022 16:02:36	41,951,500.00	0.00	159,730,700.82
11.03.2022 17:43:14	TMS CASH DEPOSIT OBED DEP REF:FH485481647009496	11.03.2022 17:43:14	0.00	20,856,000.00	180,586,700.82
11.03.2022 17:50:49	2980471103221751 OMNFT FROM MABENA TO MARTIN LUCAS MSAFIRI MISUMARI YA NZ	11.03.2022 17:50:49	680,000.00	0.00	179,906,700.82
11.03.2022 18:19:10	2984701103221820 OMNFT FROM MABENA TO MARTIN LUCAS MSAFIRI KWA AJIRI YA MAN	11.03.2022 18:19:09	1,240,000.00	0.00	178,666,700.82
12.03.2022 10:36:46	3023491203221037 OMNFT FROM MABENA TO MARTIN LUCAS MSAFIRI MALIPO YA VIFAA	12.03.2022 10:36:46	2,117,500.00	0.00	176,549,200.82
12.03.2022 11:36:53	TMS CASH DEPOSIT VICTORIA - REF:FH476331647073913	12.03.2022 11:36:53	0.00	14,637,450.00	191,186,650.82
12.03.2022 12:47:27	3045301203221248 OMNFT FROM MABENA TO AFROIL INVESTMENT LIMITED PMS 12000	12.03.2022 12:47:27	83,280,000.00	0.00	107,906,650.82
12.03.2022 14:20:27	TMS CASH DEPOSIT STEVEN akiba REF:FH532371647083727	12.03.2022 14:20:27	0.00	3,538,500.00	111,445,150.82
12.03.2022 14:24:44	TMS CASH DEPOSIT STEVEN Akiba REF:FH163661647083983	12.03.2022 14:24:43	0.00	3,000,000.00	114,445,150.82
12.03.2022 17:27:16	TMS CASH DEPOSIT OBED DEP REF:FH811651647094935	12.03.2022 17:27:15	0.00	20,837,500.00	135,282,650.82
13.03.2022 16:49:45	TMS TRANSFER 0150472901800 TO 015C548599900 Malipo ya mafuta REF:FH802831647179083	13.03.2022 16:49:45	0.00	540,000.00	135,822,650.82
14.03.2022 11:02:33	TMS CASH DEPOSIT STEVEN Akiba REF:FH833861647244648	14.03.2022 11:02:32	0.00	3,759,000.00	139,581,650.82
14.03.2022 11:05:35	TMS CASH DEPOSIT STEVEN Akiba REF:FH660151647244831	14.03.2022 11:05:35	0.00	3,000,000.00	142,581,650.82

14.03.2022 13:31:57	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH324201647253613	14.03.2022 13:31:57	0.00	18,284,900.00	160,866,550.82
14.03.2022 13:34:28	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH428091647253764	14.03.2022 13:34:28	0.00	1,419,000.00	162,285,550.82
14.03.2022 13:54:39	3188001403221355 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 25500	14.03.2022 13:54:39	92,350,000.00	0.00	69,935,550.82
14.03.2022 13:54:44	3188041403221355 OMNTISSCHG 3188001403221355 FROM MABENA TO ASAMOIL COMPANY	14.03.2022 13:54:43	10,000.00	0.00	69,925,550.82
14.03.2022 13:55:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2022 13:55:01	1,800.00	0.00	69,923,750.82
14.03.2022 15:57:40	TMS CASH DEPOSIT OBED DEP REF:FH190861647262355	14.03.2022 15:57:39	0.00	27,197,000.00	97,120,750.82
14.03.2022 17:39:48	TMS CASH DEPOSIT OBED DEP REF:FH276701647268483	14.03.2022 17:39:47	0.00	20,000,000.00	117,120,750.82
15.03.2022 10:41:13	TMS CASH DEPOSIT VICTORIA - REF:FH262801647329767	15.03.2022 10:41:13	0.00	7,156,900.00	124,277,650.82
15.03.2022 13:44:40	TMS CASH DEPOSIT STEVEN akiba REF:FH431411647340774	15.03.2022 13:44:39	0.00	2,151,000.00	126,428,650.82
15.03.2022 13:44:46	TMS CASH DEPOSIT STIVE Akiba REF:FH916471647340780	15.03.2022 13:44:45	0.00	2,000,000.00	128,428,650.82
15.03.2022 15:00:23	3391271503221501 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 25500 AGO	15.03.2022 15:00:23	93,095,000.00	0.00	35,333,650.82
15.03.2022 16:37:19	TMS CASH DEPOSIT OBED DEP REF:FH805121647351124	15.03.2022 16:37:19	0.00	11,940,000.00	47,273,650.82
15.03.2022 17:59:32	TMS CASH DEPOSIT OBED DEP REF:FH687381647356058	15.03.2022 17:59:32	0.00	10,000,000.00	57,273,650.82
15.03.2022 22:30:08	Monthly Maintenance Fee	15.03.2022 22:30:08	3,000.00	0.00	57,270,650.82
15.03.2022 22:39:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2022 22:39:08	540.00	0.00	57,270,110.82
16.03.2022 08:30:19	TMS CASH DEPOSIT NURU G MHEMA kuweka REF:FH117611647408305	16.03.2022 08:30:19	0.00	879,000.00	58,149,110.82
16.03.2022 10:45:13	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH995771647416399	16.03.2022 10:45:13	0.00	11,517,050.00	69,666,160.82

16.03.2022 16:12:31	TMS CASH DEPOSIT OBED DEP REF:FH365721647436037	16.03.2022 16:12:31	0.00	10,000,000.00	79,666,160.82
16.03.2022 17:49:40	TMS CASH DEPOSIT OBED DEP REF:FH248101647441866	16.03.2022 17:49:39	0.00	9,357,000.00	89,023,160.82
17.03.2022 10:25:04	TMS CASH DEPOSIT VICTORIA - REF:FH780361647501590	17.03.2022 10:25:04	0.00	10,904,650.00	99,927,810.82
17.03.2022 16:30:33	TMS CASH DEPOSIT OBED DEP REF:FH961361647523463	17.03.2022 16:30:33	0.00	10,208,000.00	110,135,810.82
18.03.2022 10:19:07	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH481541647587634	18.03.2022 10:19:07	0.00	6,464,750.00	116,600,560.82
18.03.2022 11:21:04	TMS TRANSFER 0152291976200 TO 015C548599900 REF:FU20775912837318	18.03.2022 11:21:04	0.00	3,091,000.00	119,691,560.82
18.03.2022 13:05:50	4044741803221305 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 14000 AGO	18.03.2022 13:05:50	83,680,000.00	0.00	36,011,560.82
18.03.2022 13:12:43	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH999961647597983	18.03.2022 13:12:43	0.00	5,000,000.00	41,011,560.82
18.03.2022 13:18:26	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH370281647598336	18.03.2022 13:18:26	0.00	4,497,000.00	45,508,560.82
18.03.2022 17:10:39	TMS CASH DEPOSIT OBEDI dep REF:FH117181647612325	18.03.2022 17:10:38	0.00	13,894,000.00	59,402,560.82
19.03.2022 11:44:14	TMS CASH DEPOSIT STEVEN akiba REF:FH783291647679082	19.03.2022 11:44:13	0.00	3,000,000.00	62,402,560.82
19.03.2022 11:48:11	TMS CASH DEPOSIT STEVEN akiba REF:FH645641647679379	19.03.2022 11:48:11	0.00	2,900,000.00	65,302,560.82
19.03.2022 11:54:06	TMS CASH DEPOSIT MTIGO akiba REF:FH256991647679666	19.03.2022 11:54:06	0.00	554,300.00	65,856,860.82
19.03.2022 12:54:04	TMS CASH DEPOSIT OBED DEP REF:FH443481647683273	19.03.2022 12:54:04	0.00	10,000,000.00	75,856,860.82
19.03.2022 13:21:02	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH887081647684891	19.03.2022 13:21:02	0.00	11,503,400.00	87,360,260.82
19.03.2022 15:24:13	TMS CASH DEPOSIT OBED DEP REF:FH377991647692273	19.03.2022 15:24:13	0.00	8,165,000.00	95,525,260.82
21.03.2022 11:11:13	TMS CASH DEPOSIT VICTORIA - REF:FH379931647849962	21.03.2022 11:11:13	0.00	12,850,250.00	108,375,510.82

21.03.2022 11:35:14	TMS CASH DEPOSIT STEVEN Akiba REF:FH261401647851341	21.03.2022 11:35:14	0.00	4,000,000.00	112,375,510.82
21.03.2022 11:37:27	TMS CASH DEPOSIT STEVEN Akiba REF:FH270851647851474	21.03.2022 11:37:27	0.00	3,755,000.00	116,130,510.82
21.03.2022 11:49:36	TMS CASH DEPOSIT OBED DEP REF:FH339721647852203	21.03.2022 11:49:36	0.00	34,096,500.00	150,227,010.82
21.03.2022 12:19:16	4376412103221219 OMNFT FROM MABENA TO MABENA ENTERPRISES COMPAN	21.03.2022 12:19:16	0.00	34,200,000.00	184,427,010.82
21.03.2022 12:25:01	4377742103221224 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 33000	21.03.2022 12:25:01	174,425,000.00	0.00	10,002,010.82
21.03.2022 12:25:05	4377752103221224 OMNTISSCHG 4377742103221224 FROM MABENA TO ASAMOIL COMPANY	21.03.2022 12:25:05	10,000.00	0.00	9,992,010.82
21.03.2022 12:26:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2022 12:26:16	1,800.00	0.00	9,990,210.82
21.03.2022 14:24:18	TMS CASH DEPOSIT DANFORD - REF:FH356881647861485	21.03.2022 14:24:17	0.00	65,181,000.00	75,171,210.82
22.03.2022 11:03:39	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH427441647935845	22.03.2022 11:03:38	0.00	7,967,100.00	83,138,310.82
22.03.2022 15:12:07	TMS CASH DEPOSIT OBED DEP REF:FH390101647950743	22.03.2022 15:12:07	0.00	10,000,000.00	93,138,310.82
22.03.2022 18:04:44	TMS CASH DEPOSIT OBED DEP REF:FH875371647961173	22.03.2022 18:04:43	0.00	7,760,000.00	100,898,310.82
23.03.2022 11:12:26	TMS CASH DEPOSIT VICTORIA - REF:FH480371648022772	23.03.2022 11:12:26	0.00	9,690,150.00	110,588,460.82
23.03.2022 12:30:59	TMS CASH DEPOSIT OBED DEP REF:FH242421648027540	23.03.2022 12:30:59	0.00	10,000,000.00	120,588,460.82
23.03.2022 13:47:41	TMS CASH DEPOSIT STEVEN Akiba REF:FH939941648032142	23.03.2022 13:47:41	0.00	4,000,000.00	124,588,460.82
23.03.2022 13:49:47	TMS CASH DEPOSIT STEVEN Akiba REF:FH461491648032268	23.03.2022 13:49:47	0.00	3,000,000.00	127,588,460.82
23.03.2022 15:38:00	TZ#0014Sw0822200119#MT103#MIGHTY LOGISTICS LIMITED#PAYMENT	23.03.2022 15:38:00	0.00	67,689,000.00	195,277,460.82
23.03.2022 15:52:32	TMS CASH DEPOSIT OBED DEP REF:FH122411648039633	23.03.2022 15:52:32	0.00	8,500,000.00	203,777,460.82

24.03.2022 15:59:18	TMS CASH DEPOSIT OBED DEP REF:FH834191648126372	24.03.2022 15:59:17	0.00	10,000,000.00	213,777,460.82
24.03.2022 16:12:05	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH564081648127206	24.03.2022 16:12:05	0.00	7,257,250.00	221,034,710.82
24.03.2022 17:38:58	TMS CASH DEPOSIT OBED DEP REF:FH444641648132419	24.03.2022 17:38:58	0.00	7,619,000.00	228,653,710.82
25.03.2022 09:12:58	5245432503220914 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 24000 LTR	25.03.2022 09:12:58	84,360,000.00	0.00	144,293,710.82
25.03.2022 12:44:30	TMS CASH DEPOSIT STEVEN Akiba REF:FH178471648201151	25.03.2022 12:44:29	0.00	3,058,000.00	147,351,710.82
25.03.2022 12:45:19	TMS CASH DEPOSIT DANFORD - REF:FH339581648201201	25.03.2022 12:45:19	0.00	8,854,500.00	156,206,210.82
25.03.2022 12:46:59	TMS CASH DEPOSIT STEVEN Akiba REF:FH703061648201301	25.03.2022 12:46:59	0.00	3,000,000.00	159,206,210.82
25.03.2022 13:42:20	TMS CASH DEPOSIT OBED DEP REF:FH800111648204621	25.03.2022 13:42:19	0.00	10,529,000.00	169,735,210.82
25.03.2022 16:16:37	TMS CASH DEPOSIT OBED DEP REF:FH627701648213839	25.03.2022 16:16:36	0.00	10,000,000.00	179,735,210.82
26.03.2022 09:53:29	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH827881648277291	26.03.2022 09:53:28	0.00	9,610,650.00	189,345,860.82
26.03.2022 10:15:46	5788122603221016 OMNFT FROM MABENA TO AFROIL INVESTMENT LIMITED PMS 26000	26.03.2022 10:15:46	95,604,000.00	0.00	93,741,860.82
26.03.2022 12:27:04	TMS CASH DEPOSIT MWAKI SOLUTIONS CASH DEPOSIT REF:FB12011648286507	26.03.2022 12:27:04	0.00	6,691,000.00	100,432,860.82
26.03.2022 17:16:51	TMS CASH DEPOSIT OBED DEP REF:FH439101648303894	26.03.2022 17:16:51	0.00	20,003,000.00	120,435,860.82
28.03.2022 10:10:34	TMS CASH DEPOSIT OBED DEP REF:FH360051648451047	28.03.2022 10:10:34	0.00	30,000,000.00	150,435,860.82
28.03.2022 10:36:20	TMS CASH DEPOSIT OBED DEP REF:FH315291648452664	28.03.2022 10:36:20	0.00	10,078,000.00	160,513,860.82
28.03.2022 10:46:29	TMS CASH DEPOSIT VICTORIA - REF:FH932861648453193	28.03.2022 10:46:29	0.00	19,964,000.00	180,477,860.82
28.03.2022 10:47:02	TMS CASH DEPOSIT OBED DEP REF:FH913541648453226	28.03.2022 10:47:02	0.00	3,000,000.00	183,477,860.82

28.03.2022 11:41:11	6080072803221142 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 33000	28.03.2022 11:41:11	176,902,500.00	0.00	6,575,360.82
28.03.2022 11:41:15	6080092803221142 OMNTISSCHG 6080072803221142 FROM MABENA TO ASAMOIL COMPANY	28.03.2022 11:41:15	10,000.00	0.00	6,565,360.82
28.03.2022 11:51:07	6082962803221152 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED DENI LA NY	28.03.2022 11:51:07	1,000,000.00	0.00	5,565,360.82
28.03.2022 11:51:12	6082972803221152 OMNTISSCHG 6082962803221152 FROM MABENA TO ASAMOIL COMPANY	28.03.2022 11:51:12	10,000.00	0.00	5,555,360.82
28.03.2022 11:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2022 11:56:30	1,800.00	0.00	5,553,560.82
28.03.2022 12:07:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2022 12:07:18	1,800.00	0.00	5,551,760.82
29.03.2022 12:48:21	TMS CASH DEPOSIT STEVEN akiba REF:FH273601648546946	29.03.2022 12:48:20	0.00	3,814,000.00	9,365,760.82
29.03.2022 12:49:32	TMS CASH DEPOSIT OBED DEP REF:FH258271648547057	29.03.2022 12:49:32	0.00	10,581,000.00	19,946,760.82
29.03.2022 12:51:50	TMS CASH DEPOSIT STEVEN akiba REF:FH846911648547195	29.03.2022 12:51:50	0.00	3,000,000.00	22,946,760.82
29.03.2022 16:32:56	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH935751648560461	29.03.2022 16:32:56	0.00	6,661,350.00	29,608,110.82
29.03.2022 17:27:45	TMS CASH DEPOSIT OBED DEP REF:FH855141648563750	29.03.2022 17:27:45	0.00	10,000,000.00	39,608,110.82
30.03.2022 11:36:20	TMS CASH DEPOSIT VICTORIA - REF:FH731131648629066	30.03.2022 11:36:20	0.00	7,395,650.00	47,003,760.82
30.03.2022 14:12:48	TMS CASH DEPOSIT OBED DEP REF:FH321231648638454	30.03.2022 14:12:48	0.00	10,000,000.00	57,003,760.82
30.03.2022 17:07:30	TMS CASH DEPOSIT OBED DEP REF:FH194971648648897	30.03.2022 17:07:30	0.00	9,569,000.00	66,572,760.82
31.03.2022 10:46:40	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH409281648712487	31.03.2022 10:46:40	0.00	9,172,500.00	75,745,260.82
31.03.2022 14:10:30	TMS CASH DEPOSIT OBED DEP REF:FH972101648724716	31.03.2022 14:10:30	0.00	13,000,000.00	88,745,260.82

31.03.2022 15:22:30	TMS CASH DEPOSIT OBED DEP REF:FH870711648728960	31.03.2022 15:22:30	0.00	17,663,000.00	106,408,260.82
01.04.2022 11:18:16	TMS CASH DEPOSIT VICTORIA - REF:FH942971648801069	01.04.2022 11:18:16	0.00	8,092,600.00	114,500,860.82
01.04.2022 13:59:35	7746580104221400 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED AGO 34000	01.04.2022 13:59:35	77,180,000.00	0.00	37,320,860.82
01.04.2022 13:59:39	7746610104221400 OMNTISSCHG 7746580104221400 FROM MABENA TO ASAMOIL COMPANY	01.04.2022 13:59:38	10,000.00	0.00	37,310,860.82
01.04.2022 15:39:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.04.2022 15:39:08	1,800.00	0.00	37,309,060.82
01.04.2022 16:12:12	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH594331648818627	01.04.2022 16:12:12	0.00	5,406,000.00	42,715,060.82
01.04.2022 16:13:35	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH758881648818787	01.04.2022 16:13:35	0.00	5,000,000.00	47,715,060.82
01.04.2022 16:53:53	TMS CASH DEPOSIT OBED DEP REF:FH783901648821206	01.04.2022 16:53:53	0.00	14,018,000.00	61,733,060.82
02.04.2022 10:09:53	TMS CASH DEPOSIT VICTORIA - REF:FH125651648883326	02.04.2022 10:09:52	0.00	8,723,050.00	70,456,110.82
02.04.2022 11:16:17	TMS CASH DEPOSIT OBED DEP REF:FH475601648887350	02.04.2022 11:16:17	0.00	10,543,000.00	80,999,110.82
02.04.2022 17:52:05	TMS CASH DEPOSIT OBED DEP REF:FH776541648911018	02.04.2022 17:52:05	0.00	10,000,000.00	90,999,110.82
04.04.2022 11:55:34	TMS CASH DEPOSIT OBED DEP REF:FH531811649062507	04.04.2022 11:55:33	0.00	14,617,300.00	105,616,410.82
04.04.2022 12:16:19	TMS CASH DEPOSIT OBED DEP REF:FH861601649063715	04.04.2022 12:16:18	0.00	26,000,000.00	131,616,410.82
04.04.2022 13:27:11	TMS CASH DEPOSIT STEVEN MABENA akiba REF:FH426251649067984	04.04.2022 13:27:11	0.00	5,000,000.00	136,616,410.82
04.04.2022 13:30:32	TMS CASH DEPOSIT STEVEN MABENA akiba REF:FH191681649068123	04.04.2022 13:30:31	0.00	4,323,000.00	140,939,410.82
04.04.2022 13:45:53	TMS CASH DEPOSIT DANFORD - REF:FH754301649069045	04.04.2022 13:45:53	0.00	11,807,050.00	152,746,460.82
04.04.2022 14:57:20	8396260404221457 OMNFT FROM MABENA TO NJOMBE FILLING STATION LTD PMS 41000	04.04.2022 14:57:20	97,580,000.00	0.00	55,166,460.82

04.04.2022 14:57:24	8396280404221457 OMNFTCHG 8396260404221457 FROM MABENA TO NJOMBE FILLING ST	04.04.2022 14:57:24	700.00	0.00	55,165,760.82
04.04.2022 16:22:49	TMS CASH DEPOSIT OBED DEP REF:FH582011649078468	04.04.2022 16:22:49	0.00	21,000,000.00	76,165,760.82
04.04.2022 17:47:51	TMS CASH DEPOSIT OBED DEP REF:FH277221649083623	04.04.2022 17:47:50	0.00	10,000,000.00	86,165,760.82
05.04.2022 04:01:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2022 04:01:20	126.00	0.00	86,165,634.82
05.04.2022 10:48:41	TMS CASH DEPOSIT VICTORIA - REF:FH457031649144812	05.04.2022 10:48:41	0.00	9,363,500.00	95,529,134.82
05.04.2022 12:29:20	TMS CASH DEPOSIT OBED DEP REF:FH809611649150861	05.04.2022 12:29:20	0.00	10,000,000.00	105,529,134.82
05.04.2022 17:50:04	TMS CASH DEPOSIT OBED DEP REF:FH983271649170156	05.04.2022 17:50:03	0.00	9,943,300.00	115,472,434.82
06.04.2022 15:49:05	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH997101649249234	06.04.2022 15:49:04	0.00	7,730,350.00	123,202,784.82
06.04.2022 16:32:57	TMS CASH DEPOSIT OBED DEP REF:FH752521649251930	06.04.2022 16:32:56	0.00	13,224,000.00	136,426,784.82
07.04.2022 11:54:57	TMS CASH DEPOSIT OBED DEP REF:FH303451649321651	07.04.2022 11:54:57	0.00	10,000,000.00	146,426,784.82
07.04.2022 16:07:36	TMS CASH DEPOSIT OBED DEP REF:FH342781649336745	07.04.2022 16:07:35	0.00	7,575,700.00	154,002,484.82
08.04.2022 10:04:48	9203470804221004 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED AGO 34000	08.04.2022 10:04:48	85,680,000.00	0.00	68,322,484.82
08.04.2022 10:04:52	9203490804221004 OMNTISSCHG 9203470804221004 FROM MABENA TO ASAMOIL COMPANY	08.04.2022 10:04:52	10,000.00	0.00	68,312,484.82
08.04.2022 10:05:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2022 10:05:22	1,800.00	0.00	68,310,684.82
08.04.2022 11:07:58	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH463911649405167	08.04.2022 11:07:58	0.00	17,989,100.00	86,299,784.82
08.04.2022 15:35:13	TMS CASH DEPOSIT OBED DEP REF:FH273051649421201	08.04.2022 15:35:13	0.00	10,350,000.00	96,649,784.82
08.04.2022 17:53:17	TMS CASH DEPOSIT OBED DEP REF:FH274771649429485	08.04.2022 17:53:16	0.00	10,000,000.00	106,649,784.82

08.04.2022 19:46:25	TZ#0014Sw0982200303#MT103#MIGHTY LOGISTICS LIMITED#FUEL PAYMENTS	08.04.2022 19:46:25	0.00	31,096,385.00	137,746,169.82
09.04.2022 09:26:19	TMS CASH DEPOSIT STEVEN AKIBA REF:FH355291649485466	09.04.2022 09:26:18	0.00	7,200,000.00	144,946,169.82
09.04.2022 09:28:18	TMS CASH DEPOSIT STIVE Akiba REF:FH409331649485585	09.04.2022 09:28:18	0.00	5,000,000.00	149,946,169.82
09.04.2022 11:55:17	MABENA ENTERPRISES COMPAN PASCAL MSIGWA	09.04.2022 11:55:16	0.00	36,927,500.00	186,873,669.82
09.04.2022 12:54:25	SALONI CASH DEPOSITS	09.04.2022 12:54:25	0.00	20,842,240.00	207,715,909.82
09.04.2022 13:15:38	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH885911649499225	09.04.2022 13:15:37	0.00	9,909,500.00	217,625,409.82
09.04.2022 15:11:52	TMS CASH DEPOSIT OBED DEP REF:FH955591649506200	09.04.2022 15:11:52	0.00	10,000,000.00	227,625,409.82
09.04.2022 16:59:05	TMS CASH DEPOSIT OBED DEP REF:FH568641649512633	09.04.2022 16:59:05	0.00	8,611,000.00	236,236,409.82
10.04.2022 14:30:02	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH851741649590089	10.04.2022 14:30:02	0.00	3,000,000.00	239,236,409.82
10.04.2022 14:35:27	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH643381649590413	10.04.2022 14:35:26	0.00	2,416,000.00	241,652,409.82
11.04.2022 11:01:03	TMS CASH DEPOSIT VICTORIA - REF:FH177231649663948	11.04.2022 11:01:03	0.00	21,920,950.00	263,573,359.82
11.04.2022 11:46:03	TMS CASH DEPOSIT MWAKI SOLUTIONS DEPOSIT REF:FB51611649666648	11.04.2022 11:46:03	0.00	7,500,000.00	271,073,359.82
11.04.2022 12:14:37	TMS CASH DEPOSIT OBED DEP REF:FH450161649668363	11.04.2022 12:14:37	0.00	15,000,000.00	286,073,359.82
11.04.2022 15:23:58	9750731104221523 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED AGO 73000	11.04.2022 15:23:58	183,960,000.00	0.00	102,113,359.82
11.04.2022 15:24:02	9750751104221524 OMNTISSCHG 9750731104221523 FROM MABENA TO ASAMOIL COMPANY	11.04.2022 15:24:02	10,000.00	0.00	102,103,359.82
11.04.2022 15:24:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2022 15:24:28	1,800.00	0.00	102,101,559.82
11.04.2022 17:42:29	TMS CASH DEPOSIT OBED DEP REF:FH962821649688034	11.04.2022 17:42:28	0.00	20,288,000.00	122,389,559.82

12.04.2022 12:12:21	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH265091649754625	12.04.2022 12:12:20	0.00	10,498,450.00	132,888,009.82
12.04.2022 13:06:38	TMS CASH DEPOSIT OBED DEP REF:FH373371649757883	12.04.2022 13:06:38	0.00	12,011,000.00	144,899,009.82
12.04.2022 14:09:20	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH904081649761645	12.04.2022 14:09:20	0.00	4,227,000.00	149,126,009.82
12.04.2022 14:10:21	TMS CASH DEPOSIT STEVE Akiba REF:FH716501649761705	12.04.2022 14:10:20	0.00	4,000,000.00	153,126,009.82
12.04.2022 17:20:34	TMS CASH DEPOSIT OBED DEP REF:FH747031649773119	12.04.2022 17:20:34	0.00	10,000,000.00	163,126,009.82
13.04.2022 12:42:01	TMS CASH DEPOSIT OBED DEP REF:FH685391649842804	13.04.2022 12:42:00	0.00	9,191,000.00	172,317,009.82
13.04.2022 13:15:38	TMS CASH DEPOSIT OBED DEP REF:FH109191649844821	13.04.2022 13:15:37	0.00	13,000,000.00	185,317,009.82
13.04.2022 14:17:43	TMS CASH DEPOSIT OBED DEP REF:FH344441649848546	13.04.2022 14:17:43	0.00	10,000,000.00	195,317,009.82
13.04.2022 15:03:49	TMS CASH DEPOSIT OBED DEP REF:FH375691649851312	13.04.2022 15:03:48	0.00	9,870,000.00	205,187,009.82
13.04.2022 16:12:16	TMS CASH DEPOSIT DANFORD - REF:FH666831649855420	13.04.2022 16:12:16	0.00	53,614,500.00	258,801,509.82
13.04.2022 18:25:10	TMS CASH DEPOSIT OBED DEP REF:FH265221649863394	13.04.2022 18:25:10	0.00	31,050,000.00	289,851,509.82
14.04.2022 10:28:47	TMS CASH DEPOSIT VICTORIA DAMIANI - REF:FH645421649921270	14.04.2022 10:28:46	0.00	10,397,100.00	300,248,609.82
14.04.2022 10:43:32	TMS CASH DEPOSIT OBED DEP REF:FH767771649922155	14.04.2022 10:43:31	0.00	10,000,000.00	310,248,609.82
14.04.2022 12:08:41	1463591404221208 OMNFT FROM MABENA TO OIL COM T LIMITED MANUNUZI YA PMS 42	14.04.2022 12:08:41	106,932,000.00	0.00	203,316,609.82
14.04.2022 12:08:45	1463671404221208 OMNFTCHG 1463591404221208 FROM MABENA TO OIL COM T LIMITED	14.04.2022 12:08:45	700.00	0.00	203,315,909.82
14.04.2022 12:26:49	TMS CASH DEPOSIT DANFORD - REF:FH706851649928352	14.04.2022 12:26:49	0.00	20,000,000.00	223,315,909.82
14.04.2022 13:00:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2022 13:00:48	126.00	0.00	223,315,783.82

14.04.2022 14:05:52	TMS CASH DEPOSIT STEVEN Akiba REF:FH637881649934295	14.04.2022 14:05:52	0.00	4,000,000.00	227,315,783.82
14.04.2022 14:09:55	TMS CASH DEPOSIT S MTIGO Akiba REF:FH154111649934539	14.04.2022 14:09:55	0.00	4,265,000.00	231,580,783.82
14.04.2022 15:18:45	TMS CASH DEPOSIT OBED DEP REF:FH338101649938668	14.04.2022 15:18:44	0.00	8,204,000.00	239,784,783.82
14.04.2022 17:44:21	TMS TRANSFER 0152304612801 TO 015C548599900 oil REF:FA21049474044429	14.04.2022 17:44:21	0.00	400,000.00	240,184,783.82
15.04.2022 10:35:19	TMS CASH DEPOSIT OBED DEP REF:FH154951650008062	15.04.2022 10:35:19	0.00	10,000,000.00	250,184,783.82
15.04.2022 11:48:47	TMS CASH DEPOSIT VICTOTIA DAMIAN - REF:FH953331650012470	15.04.2022 11:48:47	0.00	9,684,800.00	259,869,583.82
15.04.2022 15:42:14	1907571504221542 OMNFT FROM MABENA TO OIL COM T LIMITED PMS 36000	15.04.2022 15:42:14	91,656,000.00	0.00	168,213,583.82
15.04.2022 15:42:19	1907591504221542 OMNFTCHG 1907571504221542 FROM MABENA TO OIL COM T LIMITED	15.04.2022 15:42:19	700.00	0.00	168,212,883.82
15.04.2022 16:37:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2022 16:37:08	126.00	0.00	168,212,757.82
15.04.2022 17:49:46	TMS CASH DEPOSIT OBED DEP REF:FH573321650034128	15.04.2022 17:49:45	0.00	9,278,000.00	177,490,757.82
15.04.2022 21:21:36	Monthly Maintenance Fee	15.04.2022 21:21:36	3,000.00	0.00	177,487,757.82
15.04.2022 21:32:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2022 21:32:25	540.00	0.00	177,487,217.82
16.04.2022 10:42:58	TMS CASH DEPOSIT OBED DEP REF:FH364921650094920	16.04.2022 10:42:58	0.00	10,000,000.00	187,487,217.82
16.04.2022 16:17:09	TMS CASH DEPOSIT OBED DEP REF:FH648301650114971	16.04.2022 16:17:09	0.00	9,070,000.00	196,557,217.82
16.04.2022 18:42:47	TMS CASH DEPOSIT STEPHEN MTIGO mpesa Topher to bank REF:FH320131650123709	16.04.2022 18:42:47	0.00	920,500.00	197,477,717.82
17.04.2022 11:52:26	TMS CASH DEPOSIT STEVE MTIGO akiba REF:FH951391650185487	17.04.2022 11:52:26	0.00	5,000,000.00	202,477,717.82

17.04.2022 11:54:17	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH384991650185598	17.04.2022 11:54:17	0.00	4,500,000.00	206,977,717.82
19.04.2022 10:20:20	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH883531650352759	19.04.2022 10:20:19	0.00	22,758,050.00	229,735,767.82
19.04.2022 11:08:39	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH441901650355658	19.04.2022 11:08:39	0.00	9,082,150.00	238,817,917.82
19.04.2022 11:57:04	2219631904221157 OMNFT FROM MABENA TO SAHARA TANZANIA LIMITED AGO 38500	19.04.2022 11:57:04	96,690,825.00	0.00	142,127,092.82
19.04.2022 11:57:08	2219651904221157 OMNFTCHG 2219631904221157 FROM MABENA TO SAHARA TANZANIA L	19.04.2022 11:57:08	700.00	0.00	142,126,392.82
19.04.2022 11:57:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2022 11:57:45	126.00	0.00	142,126,266.82
19.04.2022 13:31:48	TMS CASH DEPOSIT OBED DEP REF:FH299731650364248	19.04.2022 13:31:48	0.00	23,000,000.00	165,126,266.82
19.04.2022 15:00:19	TMS CASH DEPOSIT OBED DEP REF:FH649581650369558	19.04.2022 15:00:19	0.00	18,000,000.00	183,126,266.82
19.04.2022 16:50:07	TMS CASH DEPOSIT OBED DEP REF:FH358901650376146	19.04.2022 16:50:07	0.00	12,980,000.00	196,106,266.82
20.04.2022 11:11:53	2417102004221111 OMNFT FROM MABENA TO SAHARA TANZANIA LIMITED AGO 34000	20.04.2022 11:11:53	85,389,300.00	0.00	110,716,966.82
20.04.2022 11:11:57	2417122004221111 OMNFTCHG 2417102004221111 FROM MABENA TO SAHARA TANZANIA L	20.04.2022 11:11:57	700.00	0.00	110,716,266.82
20.04.2022 11:12:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2022 11:12:22	126.00	0.00	110,716,140.82
20.04.2022 11:45:55	TMS CASH DEPOSIT OBED DEP REF:FH587151650444294	20.04.2022 11:45:55	0.00	12,856,000.00	123,572,140.82
20.04.2022 14:11:10	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH616361650453008	20.04.2022 14:11:09	0.00	8,867,250.00	132,439,390.82
20.04.2022 14:14:16	TMS CASH DEPOSIT OBED DEP REF:FH451331650453194	20.04.2022 14:14:16	0.00	10,000,000.00	142,439,390.82
20.04.2022 14:30:20	TMS CASH DEPOSIT STEVEN Akiba REF:FH324791650454159	20.04.2022 14:30:20	0.00	4,400,000.00	146,839,390.82

20.04.2022 14:31:58	TMS CASH DEPOSIT STEV Akiba REF:FH546131650454256	20.04.2022 14:31:57	0.00	5,000,000.00	151,839,390.82
21.04.2022 07:31:57	2573522104220731 OMNFT FROM MABENA TO VIVO ENERGY TZ LTD PMS 42000	21.04.2022 07:31:57	106,218,000.00	0.00	45,621,390.82
21.04.2022 07:32:00	2573532104220731 OMNFTCHG 2573522104220731 FROM MABENA TO VIVO ENERGY TZ LT	21.04.2022 07:32:00	700.00	0.00	45,620,690.82
21.04.2022 07:32:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2022 07:32:11	126.00	0.00	45,620,564.82
21.04.2022 13:22:36	TZ#0014Sw1112200056#MT103#MIGHTY LOGISTICS LIMITED#FUEL PAYMENT	21.04.2022 13:22:36	0.00	33,023,985.00	78,644,549.82
21.04.2022 13:24:22	TMS CASH DEPOSIT OBED DEP REF:FH878481650536599	21.04.2022 13:24:22	0.00	10,000,000.00	88,644,549.82
21.04.2022 13:52:38	TMS CASH DEPOSIT VICTORIA - REF:FH912101650538295	21.04.2022 13:52:37	0.00	13,424,450.00	102,068,999.82
21.04.2022 15:18:15	TMS CASH DEPOSIT OBED DEP REF:FH502021650543432	21.04.2022 15:18:14	0.00	9,173,000.00	111,241,999.82
22.04.2022 08:38:00	2835622204220833 OMNFT FROM ROSPER TO MABENA ENTERPRISES COMPAN PAYMENT FO	22.04.2022 08:38:00	0.00	6,109,692.43	117,351,692.25
22.04.2022 10:45:35	TMS CASH DEPOSIT VICTORIA - REF:FH132281650613471	22.04.2022 10:45:34	0.00	12,200,400.00	129,552,092.25
22.04.2022 11:34:17	TMS CASH DEPOSIT OBED DEP REF:FH184251650616393	22.04.2022 11:34:16	0.00	10,000,000.00	139,552,092.25
22.04.2022 13:07:57	TMS CASH DEPOSIT OBED DEP REF:FH851861650622014	22.04.2022 13:07:57	0.00	7,427,000.00	146,979,092.25
22.04.2022 14:20:19	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH971021650626355	22.04.2022 14:20:18	0.00	4,000,000.00	150,979,092.25
22.04.2022 14:21:51	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH172121650626447	22.04.2022 14:21:50	0.00	3,323,000.00	154,302,092.25
23.04.2022 10:54:05	TMS CASH DEPOSIT VICTORIA - REF:FH325011650700381	23.04.2022 10:54:05	0.00	10,880,100.00	165,182,192.25
23.04.2022 11:59:18	TMS CASH DEPOSIT OBED DEP REF:FH664021650704293	23.04.2022 11:59:18	0.00	11,088,000.00	176,270,192.25
23.04.2022 17:15:28	TMS CASH DEPOSIT OBED DEP REF:FH467511650723264	23.04.2022 17:15:28	0.00	9,000,000.00	185,270,192.25

24.04.2022 12:22:32	TMS CASH DEPOSIT STEVE MTIGO akiba REF:FH759371650792086	24.04.2022 12:22:32	0.00	4,612,000.00	189,882,192.25
24.04.2022 12:26:03	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH408521650792298	24.04.2022 12:26:03	0.00	4,000,000.00	193,882,192.25
24.04.2022 20:54:46	3390812404222054 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED AGO 72000	24.04.2022 20:54:46	180,000,000.00	0.00	13,882,192.25
24.04.2022 20:54:50	3390822404222054 OMNTISSCHG 3390812404222054 FROM MABENA TO ASAMOIL COMPANY	24.04.2022 20:54:50	10,000.00	0.00	13,872,192.25
24.04.2022 20:55:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2022 20:55:09	1,800.00	0.00	13,870,392.25
25.04.2022 09:58:24	TMS CASH DEPOSIT MWAKI SOLUTIONS DEPOSIT REF:FB44221650869838	25.04.2022 09:58:24	0.00	10,000,000.00	23,870,392.25
25.04.2022 10:56:58	TMS CASH DEPOSIT VICTORIA - REF:FH908021650873352	25.04.2022 10:56:58	0.00	21,787,450.00	45,657,842.25
25.04.2022 11:28:29	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH303901650875243	25.04.2022 11:28:29	0.00	2,000,000.00	47,657,842.25
25.04.2022 11:32:14	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH838751650875468	25.04.2022 11:32:14	0.00	1,207,000.00	48,864,842.25
25.04.2022 12:52:47	TMS CASH DEPOSIT OBED DEP REF:FH555811650880300	25.04.2022 12:52:46	0.00	14,078,000.00	62,942,842.25
25.04.2022 15:08:50	TMS CASH DEPOSIT OBED DEP REF:FH149681650888464	25.04.2022 15:08:49	0.00	20,000,000.00	82,942,842.25
25.04.2022 17:40:06	TMS CASH DEPOSIT OBED DEP REF:FH219161650897540	25.04.2022 17:40:06	0.00	10,000,000.00	92,942,842.25
25.04.2022 18:04:22	3720342504221804 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED KWAAJILI Y	25.04.2022 18:04:22	67,354,500.00	0.00	25,588,342.25
25.04.2022 18:04:26	3720352504221804 OMNTISSCHG 3720342504221804 FROM MABENA TO ASAMOIL COMPANY	25.04.2022 18:04:26	10,000.00	0.00	25,578,342.25
25.04.2022 20:09:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2022 20:09:01	1,800.00	0.00	25,576,542.25
26.04.2022 10:28:43	TMS CASH DEPOSIT OBED DEP REF:FH150321650958056	26.04.2022 10:28:42	0.00	10,475,000.00	36,051,542.25

26.04.2022 11:02:12	TMS CASH DEPOSIT VICTORIA - REF:FH213941650960065	26.04.2022 11:02:12	0.00	10,930,250.00	46,981,792.25
26.04.2022 12:02:21	TMS CASH DEPOSIT STEVEN MABENA akiba REF:FH360461650963674	26.04.2022 12:02:21	0.00	3,000,000.00	49,981,792.25
26.04.2022 12:03:51	TMS CASH DEPOSIT STEVEN MABENA akiba REF:FH993091650963764	26.04.2022 12:03:51	0.00	2,201,000.00	52,182,792.25
26.04.2022 17:08:25	TMS CASH DEPOSIT OBED DEP REF:FH201441650982038	26.04.2022 17:08:25	0.00	6,000,000.00	58,182,792.25
27.04.2022 10:15:51	TMS CASH DEPOSIT VICTORIA - REF:FH234881651043684	27.04.2022 10:15:51	0.00	11,708,550.00	69,891,342.25
27.04.2022 12:11:35	TMS CASH DEPOSIT OBED DEP REF:FH409501651050628	27.04.2022 12:11:35	0.00	14,483,000.00	84,374,342.25
27.04.2022 13:50:16	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH720091651056548	27.04.2022 13:50:16	0.00	2,000,000.00	86,374,342.25
27.04.2022 13:51:09	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH326531651056601	27.04.2022 13:51:09	0.00	1,518,000.00	87,892,342.25
27.04.2022 14:41:24	TMS CASH DEPOSIT OBED DEP REF:FH174311651059616	27.04.2022 14:41:24	0.00	10,000,000.00	97,892,342.25
28.04.2022 10:28:05	TMS CASH DEPOSIT OBED DEP REF:FH791091651130816	28.04.2022 10:28:05	0.00	10,000,000.00	107,892,342.25
28.04.2022 10:56:51	TMS CASH DEPOSIT VICTORIA - REF:FH849621651132542	28.04.2022 10:56:51	0.00	9,910,200.00	117,802,542.25
28.04.2022 12:08:07	TMS CASH DEPOSIT OBED DEP REF:FH101691651136818	28.04.2022 12:08:07	0.00	8,062,000.00	125,864,542.25
28.04.2022 16:10:52	TZ#0014Sw1182200228#MT103#MIGHTY LOGISTICS LIMITED#FUEL PAYMENT	28.04.2022 16:10:51	0.00	50,000,000.00	175,864,542.25
29.04.2022 10:21:20	TMS CASH DEPOSIT VICTORIA - REF:FH680151651216810	29.04.2022 10:21:20	0.00	7,682,600.00	183,547,142.25
29.04.2022 12:46:33	TMS CASH DEPOSIT OBED DEP REF:FH827211651225523	29.04.2022 12:46:32	0.00	10,000,000.00	193,547,142.25
29.04.2022 13:08:00	5546052904221307 OMNFT FROM MABENA TO OIL COM T LIMITED MANUNUZI YA PMS 42	29.04.2022 13:08:00	114,660,000.00	0.00	78,887,142.25
29.04.2022 13:08:04	5546092904221308 OMNFTCHG 5546052904221307 FROM MABENA TO OIL COM T LIMITED	29.04.2022 13:08:04	700.00	0.00	78,886,442.25

29.04.2022 13:25:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2022 13:25:59	126.00	0.00	78,886,316.25
29.04.2022 15:34:58	TMS CASH DEPOSIT STEVEN Akiba REF:FH783831651235628	29.04.2022 15:34:58	0.00	4,000,000.00	82,886,316.25
29.04.2022 15:39:55	TMS CASH DEPOSIT STEV Akibs REF:FH855391651235925	29.04.2022 15:39:55	0.00	3,666,000.00	86,552,316.25
29.04.2022 17:09:14	TMS CASH DEPOSIT OBED - REF:FH229021651241284	29.04.2022 17:09:14	0.00	34,930,000.00	121,482,316.25
29.04.2022 17:23:34	TMS CASH DEPOSIT OBED DEP REF:FH501181651242144	29.04.2022 17:23:34	0.00	8,841,000.00	130,323,316.25
30.04.2022 09:57:53	TMS CASH DEPOSIT VICTORIA - REF:FH469181651301803	30.04.2022 09:57:53	0.00	10,569,200.00	140,892,516.25
30.04.2022 12:34:37	TMS CASH DEPOSIT OBED DEP REF:FH970801651311206	30.04.2022 12:34:37	0.00	10,000,000.00	150,892,516.25
30.04.2022 12:46:49	6359673004221246 OMNFT FROM MABENA TO VIVO ENERGY TZ LTD LIPUTA PMS 12000	30.04.2022 12:46:48	92,868,000.00	0.00	58,024,516.25
30.04.2022 12:46:52	6359713004221246 OMNFTCHG 6359673004221246 FROM MABENA TO VIVO ENERGY TZ LT	30.04.2022 12:46:52	700.00	0.00	58,023,816.25
30.04.2022 14:13:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2022 14:13:11	126.00	0.00	58,023,690.25
30.04.2022 15:34:53	TMS CASH DEPOSIT OBED DEP REF:FH863591651322022	30.04.2022 15:34:52	0.00	9,819,000.00	67,842,690.25
01.05.2022 11:53:29	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH384771651395137	01.05.2022 11:53:28	0.00	3,940,000.00	71,782,690.25
01.05.2022 11:54:47	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH666491651395215	01.05.2022 11:54:47	0.00	4,000,000.00	75,782,690.25
02.05.2022 12:10:56	TMS CASH DEPOSIT DANFORD - REF:FH220021651482583	02.05.2022 12:10:56	0.00	22,992,350.00	98,775,040.25
02.05.2022 13:16:16	TMS CASH DEPOSIT OBED DEP REF:FH830641651486503	02.05.2022 13:16:16	0.00	16,000,000.00	114,775,040.25
02.05.2022 14:29:45	TMS CASH DEPOSIT STEVEN Akiba REF:FH547031651490913	02.05.2022 14:29:45	0.00	3,476,000.00	118,251,040.25
02.05.2022 16:07:26	TMS CASH DEPOSIT OBED DEP REF:FH511551651496774	02.05.2022 16:07:26	0.00	20,000,000.00	138,251,040.25

02.05.2022 16:21:07	TZ#300T220502135437#MT103#H.M PETROL STATIONS TANZANIA LIMI#MALIPO YA MAFUTA YA MAGARI KWA	02.05.2022 16:21:07	0.00	50,000,000.00	188,251,040.25
02.05.2022 18:07:11	TMS CASH DEPOSIT OBED DEP REF:FH726311651503959	02.05.2022 18:07:11	0.00	8,625,000.00	196,876,040.25
03.05.2022 11:46:12	TMS CASH DEPOSIT STEVEN akiba REF:FH959101651567498	03.05.2022 11:46:12	0.00	3,771,000.00	200,647,040.25
03.05.2022 14:01:41	TMS TRANSFER 0152377718300 TO 015C548599900 REF:FU21235756278189	03.05.2022 14:01:41	0.00	3,000,000.00	203,647,040.25
05.05.2022 11:51:07	TMS CASH DEPOSIT STEVEN akiba REF:FH287331651740592	05.05.2022 11:51:07	0.00	4,945,300.00	208,592,340.25
05.05.2022 11:52:36	TMS CASH DEPOSIT STEVEN akiba REF:FH401441651740681	05.05.2022 11:52:36	0.00	4,000,000.00	212,592,340.25
05.05.2022 12:22:59	TMS CASH DEPOSIT VICTORIA - REF:FH646461651742504	05.05.2022 12:22:59	0.00	24,729,000.00	237,321,340.25
05.05.2022 12:47:18	TMS CASH DEPOSIT MABENA akiba REF:FH678091651743963	05.05.2022 12:47:18	0.00	62,318,000.00	299,639,340.25
05.05.2022 15:04:31	NABOTI CASH DEPOSITS	05.05.2022 15:04:31	0.00	13,000,000.00	312,639,340.25
05.05.2022 16:50:38	TMS CASH DEPOSIT LAISON. MWILAPWA , REF:FH211051651758562	05.05.2022 16:50:37	0.00	2,000,000.00	314,639,340.25
06.05.2022 10:17:49	7563140605221017 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 14000 AGO	06.05.2022 10:17:49	119,500,000.00	0.00	195,139,340.25
06.05.2022 10:17:53	7563190605221017 OMNFTCHG 7563140605221017 FROM MABENA TO MANSOOR INDUSTRIE	06.05.2022 10:17:53	700.00	0.00	195,138,640.25
06.05.2022 10:18:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2022 10:18:20	126.00	0.00	195,138,514.25
06.05.2022 10:31:37	TMS CASH DEPOSIT VICTORIA - REF:FH804691651822221	06.05.2022 10:31:36	0.00	10,280,350.00	205,418,864.25
06.05.2022 11:05:54	TMS CASH DEPOSIT PASCAL ELLY MSIGWA KUWEKA REF:FB44311651824278	06.05.2022 11:05:54	0.00	15,000,000.00	220,418,864.25
06.05.2022 12:07:33	TMS CASH DEPOSIT STEVEN Akiba REF:FH222351651827979	06.05.2022 12:07:32	0.00	2,914,000.00	223,332,864.25

06.05.2022 12:08:41	TMS CASH DEPOSIT S MTIGO Akiba REF:FH442121651828058	06.05.2022 12:08:41	0.00	2,000,000.00	225,332,864.25
06.05.2022 17:09:37	TMS CASH DEPOSIT MABENA akiba REF:FH976061651846177	06.05.2022 17:09:37	0.00	23,462,000.00	248,794,864.25
07.05.2022 00:07:41	TZ#0014Sw1262200252#MT103#MIGHTY LOGISTICS LIMITED#FUEL PAYMENT	07.05.2022 00:07:41	0.00	65,077,155.00	313,872,019.25
07.05.2022 12:14:56	TMS CASH DEPOSIT OBED DEP REF:FH628871651914895	07.05.2022 12:14:56	0.00	15,587,000.00	329,459,019.25
08.05.2022 10:09:12	TMS CASH DEPOSIT DANFORD - REF:FH752811651993752	08.05.2022 10:09:12	0.00	10,829,200.00	340,288,219.25
08.05.2022 15:19:38	TMS CASH DEPOSIT MABENA akiba REF:FH653291652012378	08.05.2022 15:19:38	0.00	5,000,000.00	345,288,219.25
08.05.2022 16:20:45	TMS CASH DEPOSIT MABENA akiba REF:FH671551652016045	08.05.2022 16:20:45	0.00	6,000,000.00	351,288,219.25
08.05.2022 22:09:57	8098130805222209 OMNFT FROM MABENA TO VIVO ENERGY TZ LTD AGO 41000 LTR	08.05.2022 22:09:57	128,611,670.00	0.00	222,676,549.25
08.05.2022 22:10:02	8098140805222210 OMNFTCHG 8098130805222209 FROM MABENA TO VIVO ENERGY TZ LT	08.05.2022 22:10:02	700.00	0.00	222,675,849.25
08.05.2022 22:10:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2022 22:10:10	126.00	0.00	222,675,723.25
09.05.2022 10:18:55	TZ#300T220509085807#MT103#H.M PETROL STATIONS TANZANIA LIMI#MALIPO YA MAFUTA YA MAGARI KW	09.05.2022 10:18:55	0.00	34,000,000.00	256,675,723.25
09.05.2022 12:33:19	TMS CASH DEPOSIT DANFORD - REF:FH128151652088799	09.05.2022 12:33:19	0.00	21,210,250.00	277,885,973.25
09.05.2022 12:47:26	TMS CASH DEPOSIT MAKAMBAKO Akiba REF:FH659471652089646	09.05.2022 12:47:25	0.00	200,500.00	278,086,473.25
09.05.2022 12:50:19	TMS CASH DEPOSIT STEVEN Akiba REF:FH280151652089819	09.05.2022 12:50:19	0.00	10,000,000.00	288,086,473.25
09.05.2022 12:54:17	TMS CASH DEPOSIT STEVEN Akiba REF:FH359461652090057	09.05.2022 12:54:16	0.00	6,167,000.00	294,253,473.25
09.05.2022 13:43:56	TMS CASH DEPOSIT OBED DEP REF:FH354231652093036	09.05.2022 13:43:55	0.00	6,500,000.00	300,753,473.25

09.05.2022 13:48:52	8183930905221348 OMNFT FROM MABENA TO AFROIL INVESTMENT LIMITED PMS 7000 A	09.05.2022 13:48:52	225,277,500.00	0.00	75,475,973.25
09.05.2022 13:48:58	8183950905221348 OMNFTCHG 8183930905221348 FROM MABENA TO AFROIL INVESTMENT	09.05.2022 13:48:58	700.00	0.00	75,475,273.25
09.05.2022 13:49:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2022 13:49:24	126.00	0.00	75,475,147.25
09.05.2022 14:13:29	8189510905221413 OMNFT FROM MABENA TO MABENA ENTERPRISES COMPAN	09.05.2022 14:13:29	0.00	15,788,000.00	91,263,147.25
09.05.2022 14:43:47	TMS CASH DEPOSIT MABENA akiba REF:FH433571652096627	09.05.2022 14:43:46	0.00	17,340,000.00	108,603,147.25
09.05.2022 15:32:33	TMS CASH DEPOSIT OBED DEP REF:FH157981652099553	09.05.2022 15:32:33	0.00	35,250,000.00	143,853,147.25
09.05.2022 16:07:16	TMS CASH DEPOSIT OBED DEP REF:FH781231652101636	09.05.2022 16:07:16	0.00	29,396,000.00	173,249,147.25
09.05.2022 17:37:02	TMS CASH DEPOSIT MABENA akiba REF:FH610321652107022	09.05.2022 17:37:02	0.00	12,000,000.00	185,249,147.25
09.05.2022 17:44:44	TMS CASH DEPOSIT OBED DEP REF:FH439411652107484	09.05.2022 17:44:44	0.00	15,385,000.00	200,634,147.25
10.05.2022 10:43:05	TMS CASH DEPOSIT MWAKI SOLUTIONS DEPOSIT REF:FB89641652168586	10.05.2022 10:43:05	0.00	4,390,000.00	205,024,147.25
10.05.2022 12:51:00	8401631005221250 OMNFT FROM MABENA TO TANOIL INVESTMENTS LIMITE ODER TAR 0	10.05.2022 12:51:00	107,030,000.00	0.00	97,994,147.25
10.05.2022 12:51:04	8401651005221251 OMNFTCHG 8401631005221250 FROM MABENA TO TANOIL INVESTMENT	10.05.2022 12:51:04	700.00	0.00	97,993,447.25
10.05.2022 12:51:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2022 12:51:36	126.00	0.00	97,993,321.25
10.05.2022 15:18:50	TMS CASH DEPOSIT VICTORIA - REF:FH326251652185129	10.05.2022 15:18:49	0.00	12,606,950.00	110,600,271.25
10.05.2022 15:48:11	TMS CASH DEPOSIT MABENA Cash deposit REF:FH291311652186891	10.05.2022 15:48:11	0.00	11,117,000.00	121,717,271.25

10.05.2022 19:34:13	TZ#0014Sw1302200267#MT103#MIGHTY LOGISTICS LIMITED#FUEL PAYMENT	10.05.2022 19:34:13	0.00	145,000,000.00	266,717,271.25
11.05.2022 10:56:01	TMS CASH DEPOSIT VICTORIA - REF:FH153021652255761	11.05.2022 10:56:01	0.00	13,947,100.00	280,664,371.25
11.05.2022 12:30:54	TMS CASH DEPOSIT STEVEN Akiba REF:FH543191652261454	11.05.2022 12:30:54	0.00	4,625,000.00	285,289,371.25
11.05.2022 12:31:35	TMS CASH DEPOSIT STEVEN Akiba REF:FH217011652261495	11.05.2022 12:31:34	0.00	4,000,000.00	289,289,371.25
11.05.2022 14:49:13	TMS CASH DEPOSIT MABENA deposit REF:FH533951652269753	11.05.2022 14:49:12	0.00	24,780,000.00	314,069,371.25
11.05.2022 15:56:02	TMS CASH DEPOSIT MABENA Cash deposit REF:FH729451652273763	11.05.2022 15:56:02	0.00	7,000,000.00	321,069,371.25
12.05.2022 07:18:01	8779961205220718 OMNFT FROM MABENA TO OIL COM T LIMITED AGO 29000 PMS 7000	12.05.2022 07:18:01	109,390,000.00	0.00	211,679,371.25
12.05.2022 07:18:05	8779971205220718 OMNFTCHG 8779961205220718 FROM MABENA TO OIL COM T LIMITED	12.05.2022 07:18:05	700.00	0.00	211,678,671.25
12.05.2022 07:18:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2022 07:18:16	126.00	0.00	211,678,545.25
12.05.2022 08:23:03	8783661205220823 OMNFT FROM MABENA TO STAR OIL T LTD AGO 29000 PMS 7000	12.05.2022 08:23:02	108,380,000.00	0.00	103,298,545.25
12.05.2022 08:23:06	8783671205220823 OMNFTCHG 8783661205220823 FROM MABENA TO STAR OIL T LTD AG	12.05.2022 08:23:06	700.00	0.00	103,297,845.25
12.05.2022 08:23:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2022 08:23:29	126.00	0.00	103,297,719.25
12.05.2022 10:37:16	TMS CASH DEPOSIT MABENA Cash deposit REF:FH652741652341036	12.05.2022 10:37:16	0.00	4,218,000.00	107,515,719.25
12.05.2022 12:46:01	TMS CASH DEPOSIT DANFORD - REF:FH174791652348761	12.05.2022 12:46:01	0.00	10,907,950.00	118,423,669.25
12.05.2022 14:18:52	TMS CASH DEPOSIT MABENA akiba REF:FH408421652354332	12.05.2022 14:18:52	0.00	14,000,000.00	132,423,669.25
12.05.2022 17:10:54	TMS CASH DEPOSIT MABENA akiba REF:FH366071652364654	12.05.2022 17:10:54	0.00	3,698,000.00	136,121,669.25

13.05.2022 11:41:15	TMS CASH DEPOSIT STEVEN Akiba REF:FH119821652431275	13.05.2022 11:41:14	0.00	5,000,000.00	141,121,669.25
13.05.2022 11:43:09	TMS CASH DEPOSIT STEVEN Akiba REF:FH455911652431389	13.05.2022 11:43:08	0.00	4,870,000.00	145,991,669.25
13.05.2022 12:37:45	TMS CASH DEPOSIT DANFORD - REF:FH326281652434666	13.05.2022 12:37:45	0.00	14,711,100.00	160,702,769.25
13.05.2022 14:06:38	TMS CASH DEPOSIT MABENA Cash deposits REF:FH115061652439999	13.05.2022 14:06:38	0.00	17,157,000.00	177,859,769.25
13.05.2022 15:08:54	TZ#RTO3006220310734#MT103#CANOP US ENERGY SOLUTIONS COMPANY LI#ROC/DIESEL PAYMENT	13.05.2022 15:08:54	0.00	11,776,600.00	189,636,369.25
13.05.2022 15:19:02	TMS CASH DEPOSIT MABENA cash deposits REF:FH288251652444342	13.05.2022 15:19:02	0.00	4,000,000.00	193,636,369.25
13.05.2022 19:28:58	9393411305221928 OMNFT FROM MABENA TO TANOIL INVESTMENTS LIMITE ODER TAR 0	13.05.2022 19:28:58	107,030,000.00	0.00	86,606,369.25
13.05.2022 19:29:03	9393421305221929 OMNFTCHG 9393411305221928 FROM MABENA TO TANOIL INVESTMENT	13.05.2022 19:29:03	700.00	0.00	86,605,669.25
13.05.2022 19:29:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2022 19:29:28	126.00	0.00	86,605,543.25
14.05.2022 13:37:16	TMS CASH DEPOSIT DANFORD - REF:FH566251652524635	14.05.2022 13:37:15	0.00	10,046,400.00	96,651,943.25
15.05.2022 21:28:56	Monthly Maintenance Fee	15.05.2022 21:28:56	3,000.00	0.00	96,648,943.25
15.05.2022 21:32:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2022 21:32:18	540.00	0.00	96,648,403.25
16.05.2022 11:56:41	9735341605221156 OMNFT FROM MABENA TO OIL COM T LIMITED AGO 38000	16.05.2022 11:56:41	4,610,000.00	0.00	92,038,403.25
16.05.2022 11:56:45	9735361605221156 OMNFTCHG 9735341605221156 FROM MABENA TO OIL COM T LIMITED	16.05.2022 11:56:45	700.00	0.00	92,037,703.25
16.05.2022 12:05:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2022 12:05:30	126.00	0.00	92,037,577.25

16.05.2022 12:29:41	TMS CASH DEPOSIT SMART Akiba REF:FH587911652693381	16.05.2022 12:29:41	0.00	1,200,000.00	93,237,577.25
16.05.2022 12:51:45	TMS CASH DEPOSIT STEVEN akiba REF:FH651831652694704	16.05.2022 12:51:44	0.00	8,000,000.00	101,237,577.25
16.05.2022 12:56:06	TMS CASH DEPOSIT STEVEN akiba REF:FH107031652694965	16.05.2022 12:56:05	0.00	5,307,000.00	106,544,577.25
16.05.2022 14:42:13	TMS CASH DEPOSIT DANFORD - REF:FH660201652701333	16.05.2022 14:42:13	0.00	23,560,400.00	130,104,977.25
16.05.2022 15:14:59	TMS CASH DEPOSIT OBED Dep REF:FH415571652703298	16.05.2022 15:14:58	0.00	42,862,000.00	172,966,977.25
16.05.2022 15:53:32	TZ#300T220516143839#MT103#SUPER FEO ENT. CO. LTD#MALIPO YA MAFUTA IFO SUPER FEOENT. CO. LT	16.05.2022 15:53:32	0.00	33,222,550.00	206,189,527.25
16.05.2022 16:59:43	TMS CASH DEPOSIT OBED Dep REF:FH787581652709583	16.05.2022 16:59:42	0.00	40,000,000.00	246,189,527.25
16.05.2022 20:28:58	9905901605222028 OMNFT FROM SAMSEI TO MABENA ENTERPRISES COMPAN FUEL	16.05.2022 20:28:58	0.00	2,716,000.00	248,905,527.25
16.05.2022 22:48:28	9919851605222248 OMNFT FROM SAMSEI TO MABENA ENTERPRISES COMPAN FUEL	16.05.2022 22:48:28	0.00	3,091,350.00	251,996,877.25
17.05.2022 10:28:57	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH240951652772537	17.05.2022 10:28:56	0.00	13,142,950.00	265,139,827.25
17.05.2022 12:38:44	9995971705221238 OMNTISS FROM MABENA TO ASAMOIL COMPANY LIMITED AGO 29000	17.05.2022 12:38:44	106,580,000.00	0.00	158,559,827.25
17.05.2022 12:38:47	9995991705221238 OMNTISSCHG 9995971705221238 FROM MABENA TO ASAMOIL COMPANY	17.05.2022 12:38:47	10,000.00	0.00	158,549,827.25
17.05.2022 12:39:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2022 12:39:17	1,800.00	0.00	158,548,027.25
17.05.2022 12:50:51	TMS CASH DEPOSIT STEVEN akiba REF:FH335481652781051	17.05.2022 12:50:51	0.00	3,957,000.00	162,505,027.25
17.05.2022 12:52:32	TMS CASH DEPOSIT STEVE akiba REF:FH229131652781151	17.05.2022 12:52:31	0.00	3,000,000.00	165,505,027.25
17.05.2022 13:18:27	TMS CASH DEPOSIT OBED DEP REF:FH780351652782706	17.05.2022 13:18:26	0.00	15,718,000.00	181,223,027.25

17.05.2022 16:19:52	TMS CASH DEPOSIT OBED DEP REF:FH311771652793592	17.05.2022 16:19:52	0.00	20,000,000.00	201,223,027.25
18.05.2022 11:08:44	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH969461652861324	18.05.2022 11:08:44	0.00	16,208,400.00	217,431,427.25
18.05.2022 11:10:24	TMS CASH DEPOSIT VICTORIA DAMIAN - REF:FH879031652861424	18.05.2022 11:10:24	0.00	1,073,000.00	218,504,427.25
18.05.2022 12:57:06	TMS CASH DEPOSIT OBED DEP REF:FH869081652867826	18.05.2022 12:57:06	0.00	10,000,000.00	228,504,427.25
18.05.2022 15:28:33	TMS CASH DEPOSIT OBED DEP REF:FH950441652876913	18.05.2022 15:28:32	0.00	19,397,000.00	247,901,427.25
18.05.2022 16:49:45	TMS CASH DEPOSIT OBED DEP REF:FH998371652881785	18.05.2022 16:49:45	0.00	10,000,000.00	257,901,427.25
19.05.2022 11:17:23	1466821905221117 OMNFT FROM MABENA TO STAR OIL T LTD AGO 22000 PMS 14000	19.05.2022 11:17:23	105,520,000.00	0.00	152,381,427.25
19.05.2022 11:17:26	1466851905221117 OMNFTCHG 1466821905221117 FROM MABENA TO STAR OIL T LTD AG	19.05.2022 11:17:26	700.00	0.00	152,380,727.25
19.05.2022 11:18:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2022 11:18:30	126.00	0.00	152,380,601.25
19.05.2022 11:45:10	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH443061652949909	19.05.2022 11:45:09	0.00	5,050,000.00	157,430,601.25
19.05.2022 11:49:38	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH299251652950178	19.05.2022 11:49:38	0.00	5,000,000.00	162,430,601.25
19.05.2022 12:43:53	TMS CASH DEPOSIT DANFORD - REF:FH480841652953432	19.05.2022 12:43:52	0.00	11,172,800.00	173,603,401.25
19.05.2022 13:00:45	TMS CASH DEPOSIT OBED DEP REF:FH411021652954444	19.05.2022 13:00:44	0.00	10,669,000.00	184,272,401.25
19.05.2022 17:32:46	TMS CASH DEPOSIT OBED DEP REF:FH651931652970766	19.05.2022 17:32:46	0.00	19,000,000.00	203,272,401.25
20.05.2022 10:39:15	1689562005221039 OMNFT FROM MABENA TO STAR OIL T LTD AGO 38000	20.05.2022 10:39:14	7,340,000.00	0.00	195,932,401.25
20.05.2022 10:39:17	1689582005221039 OMNFTCHG 1689562005221039 FROM MABENA TO STAR OIL T LTD AG	20.05.2022 10:39:17	700.00	0.00	195,931,701.25
20.05.2022 10:40:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2022 10:40:25	126.00	0.00	195,931,575.25

20.05.2022 11:20:57	TMS CASH DEPOSIT STEVEN akiba REF:FH715361653034856	20.05.2022 11:20:56	0.00	3,106,000.00	199,037,575.25
20.05.2022 11:26:00	TMS CASH DEPOSIT STEVEN akiba REF:FH560111653035160	20.05.2022 11:26:00	0.00	3,000,000.00	202,037,575.25
20.05.2022 12:03:50	TMS CASH DEPOSIT OBED DEP REF:FH980641653037430	20.05.2022 12:03:50	0.00	12,000,000.00	214,037,575.25
20.05.2022 13:33:49	NABOTI CASH DEPOSITS	20.05.2022 13:33:49	0.00	9,803,900.00	223,841,475.25
20.05.2022 14:37:26	TMS CASH DEPOSIT OBED DEP REF:FH308381653046646	20.05.2022 14:37:26	0.00	17,168,000.00	241,009,475.25
20.05.2022 16:00:01	TMS CASH DEPOSIT DANFORD - REF:FH203081653051601	20.05.2022 16:00:01	0.00	13,480,650.00	254,490,125.25
20.05.2022 18:55:14	1872992005221855 OMNFT FROM MABENA TO LUKUNGU INVESTMENT COLTD MANUNUZI YA	20.05.2022 18:55:14	47,700,000.00	0.00	206,790,125.25
20.05.2022 18:55:18	1873012005221855 OMNFTCHG 1872992005221855 FROM MABENA TO LUKUNGU INVESTMEN	20.05.2022 18:55:18	700.00	0.00	206,789,425.25
20.05.2022 19:50:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2022 19:50:08	126.00	0.00	206,789,299.25
21.05.2022 11:24:46	TMS CASH DEPOSIT STEVEN Akiba REF:FH934421653121487	21.05.2022 11:24:46	0.00	3,000,000.00	209,789,299.25
21.05.2022 11:26:00	TMS CASH DEPOSIT STEVN Akiba REF:FH873481653121560	21.05.2022 11:26:00	0.00	2,500,000.00	212,289,299.25
21.05.2022 12:39:00	TMS CASH DEPOSIT DANFORD - REF:FH220831653125940	21.05.2022 12:39:00	0.00	12,947,400.00	225,236,699.25
23.05.2022 10:57:51	2118572305221057 OMNFT FROM MABENA TO STAR OIL T LTD PMS 34000 AGO 7000	23.05.2022 10:57:50	118,780,000.00	0.00	106,456,699.25
23.05.2022 10:57:54	2118602305221057 OMNFTCHG 2118572305221057 FROM MABENA TO STAR OIL T LTD PM	23.05.2022 10:57:54	700.00	0.00	106,455,999.25
23.05.2022 10:58:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2022 10:58:34	126.00	0.00	106,455,873.25
23.05.2022 12:52:33	TMS CASH DEPOSIT VIDES KIONDO akiba REF:FH922341653299553	23.05.2022 12:52:33	0.00	4,000,000.00	110,455,873.25

23.05.2022 12:54:49	TMS CASH DEPOSIT VIDES KIONDO akiba REF:FH191541653299689	23.05.2022 12:54:49	0.00	4,045,000.00	114,500,873.25
23.05.2022 13:17:58	TMS CASH DEPOSIT STEVEN - REF:FH215691653301078	23.05.2022 13:17:58	0.00	1,381,400.00	115,882,273.25
23.05.2022 13:54:36	TMS CASH DEPOSIT DANFORD - REF:FH250361653303276	23.05.2022 13:54:36	0.00	21,342,300.00	137,224,573.25
23.05.2022 16:24:37	TMS CASH DEPOSIT OBED DEP REF:FH605241653312277	23.05.2022 16:24:37	0.00	30,000,000.00	167,224,573.25
23.05.2022 17:56:39	TMS CASH DEPOSIT OBED DEP REF:FH330391653317799	23.05.2022 17:56:39	0.00	33,591,000.00	200,815,573.25
24.05.2022 12:52:15	TMS CASH DEPOSIT OBED DEP REF:FH467211653385935	24.05.2022 12:52:15	0.00	2,435,000.00	203,250,573.25
24.05.2022 12:53:21	TMS CASH DEPOSIT VIDES KIONDO Akiba REF:FH809731653386001	24.05.2022 12:53:20	0.00	2,600,000.00	205,850,573.25
24.05.2022 12:54:36	TMS CASH DEPOSIT VIDES Akiba REF:FH733871653386076	24.05.2022 12:54:36	0.00	2,000,000.00	207,850,573.25
24.05.2022 13:21:42	TMS CASH DEPOSIT OBED DEP REF:FH929561653387701	24.05.2022 13:21:41	0.00	5,300,000.00	213,150,573.25
24.05.2022 13:46:14	TMS CASH DEPOSIT DANFORD - REF:FH914851653389174	24.05.2022 13:46:14	0.00	14,099,000.00	227,249,573.25
24.05.2022 14:09:22	TMS CASH DEPOSIT OBED DEP REF:FH110041653390562	24.05.2022 14:09:22	0.00	14,000,000.00	241,249,573.25
24.05.2022 15:45:30	TMS CASH DEPOSIT OBED DEP REF:FH887401653396330	24.05.2022 15:45:30	0.00	36,250,000.00	277,499,573.25
24.05.2022 15:56:56	TMS CASH DEPOSIT SUPER FEO malipo REF:FH844451653397016	24.05.2022 15:56:56	0.00	8,145,000.00	285,644,573.25
24.05.2022 15:57:23	TMS CASH DEPOSIT DANFORD - REF:FH146481653397043	24.05.2022 15:57:22	0.00	44,531,400.00	330,175,973.25
24.05.2022 16:00:42	TMS CASH DEPOSIT SUPER FEO malipo REF:FH970541653397242	24.05.2022 16:00:42	0.00	7,454,000.00	337,629,973.25
24.05.2022 16:38:01	2576942405221638 OMNFT FROM MABENA TO MABENA ENTERPRISES COMPAN	24.05.2022 16:38:01	0.00	1,750,000.00	339,379,973.25
24.05.2022 16:39:32	2577842405221639 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED MANUNUZI YA	24.05.2022 16:39:32	338,310,000.00	0.00	1,069,973.25

24.05.2022 16:39:36	2577882405221639 OMNFTCHG 2577842405221639 FROM MABENA TO ASAMOIL COMPANY L	24.05.2022 16:39:36	700.00	0.00	1,069,273.25
24.05.2022 17:04:42	TMS CASH DEPOSIT OBED DEP REF:FH703051653401081	24.05.2022 17:04:41	0.00	10,856,000.00	11,925,273.25
24.05.2022 18:09:44	2598942405221809 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED	24.05.2022 18:09:43	2,280,000.00	0.00	9,645,273.25
24.05.2022 18:09:47	2598952405221809 OMNFTCHG 2598942405221809 FROM MABENA TO ASAMOIL COMPANY L	24.05.2022 18:09:47	700.00	0.00	9,644,573.25
24.05.2022 19:02:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2022 19:02:28	126.00	0.00	9,644,447.25
24.05.2022 21:07:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2022 21:07:40	126.00	0.00	9,644,321.25
25.05.2022 15:19:44	TMS CASH DEPOSIT OBED DEP REF:FH560301653481183	25.05.2022 15:19:43	0.00	12,000,000.00	21,644,321.25
25.05.2022 18:22:27	TMS CASH DEPOSIT OBED DEP REF:FH863091653492147	25.05.2022 18:22:26	0.00	9,283,000.00	30,927,321.25
26.05.2022 08:40:11	TZ#RTO3006220323409#MT103#CANOP US ENERGY SOLUTIONS COMPANY LI#ROC/CANOPUS PAYMENT	26.05.2022 08:40:11	0.00	10,359,299.00	41,286,620.25
26.05.2022 10:34:24	TMS CASH DEPOSIT OBED DEP REF:FH413011653550463	26.05.2022 10:34:23	0.00	13,000,000.00	54,286,620.25
26.05.2022 12:00:09	TMS CASH DEPOSIT VIDES KIONDO akiba REF:FH745361653555609	26.05.2022 12:00:09	0.00	4,250,000.00	58,536,620.25
26.05.2022 12:01:42	TMS CASH DEPOSIT VIDES KIONDO akiba REF:FH695271653555702	26.05.2022 12:01:41	0.00	7,000,000.00	65,536,620.25
26.05.2022 14:08:15	TMS CASH DEPOSIT OBED DEP REF:FH775571653563295	26.05.2022 14:08:15	0.00	8,718,000.00	74,254,620.25
26.05.2022 15:18:38	TMS CASH DEPOSIT DANFORD - REF:FH438731653567517	26.05.2022 15:18:37	0.00	14,993,750.00	89,248,370.25
26.05.2022 16:24:51	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH301021653571491	26.05.2022 16:24:51	0.00	10,084,000.00	99,332,370.25
27.05.2022 10:36:02	PASCAL ELLLY MSIGWA CASH DEPOSITS	27.05.2022 10:36:01	0.00	15,635,400.00	114,967,770.25

27.05.2022 11:45:45	TMS CASH DEPOSIT DANFORD - REF:FH739711653641145	27.05.2022 11:45:44	0.00	11,760,250.00	126,728,020.25
27.05.2022 13:26:55	TMS CASH DEPOSIT OBED DEP REF:FH749131653647215	27.05.2022 13:26:55	0.00	12,287,000.00	139,015,020.25
27.05.2022 16:49:46	TMS CASH DEPOSIT OBED DEP REF:FH438951653659386	27.05.2022 16:49:46	0.00	10,000,000.00	149,015,020.25
28.05.2022 10:38:01	TMS CASH DEPOSIT SUPER FEO malipo REF:FH645121653723481	28.05.2022 10:38:01	0.00	11,754,000.00	160,769,020.25
28.05.2022 11:57:03	TMS CASH DEPOSIT DANFORD - REF:FH981801653728223	28.05.2022 11:57:03	0.00	8,692,350.00	169,461,370.25
28.05.2022 14:50:20	TMS CASH DEPOSIT VIDES KIONDO Akiba REF:FH146601653738619	28.05.2022 14:50:19	0.00	6,760,000.00	176,221,370.25
28.05.2022 14:52:47	TMS CASH DEPOSIT VIDES Akiba REF:FH192031653738767	28.05.2022 14:52:47	0.00	5,000,000.00	181,221,370.25
29.05.2022 11:36:10	TMS TRANSFER 0152577227000 TO 015C548599900 REF:FA21498133692898	29.05.2022 11:36:09	0.00	3,455,500.00	184,676,870.25
29.05.2022 13:23:30	TMS CASH DEPOSIT STEVEN akiba REF:FH373391653819809	29.05.2022 13:23:29	0.00	2,326,000.00	187,002,870.25
30.05.2022 10:04:33	TMS CASH DEPOSIT STEVEN akiba REF:FH266431653894272	30.05.2022 10:04:32	0.00	2,000,000.00	189,002,870.25
30.05.2022 11:31:55	TMS CASH DEPOSIT STEVEN Steven REF:FH911171653899515	30.05.2022 11:31:55	0.00	3,000,000.00	192,002,870.25
30.05.2022 11:34:06	TMS CASH DEPOSIT MTIGO Akiba REF:FH861281653899646	30.05.2022 11:34:06	0.00	1,606,000.00	193,608,870.25
30.05.2022 12:32:13	TMS CASH DEPOSIT OBED DEP REF:FH231801653903133	30.05.2022 12:32:13	0.00	9,000,000.00	202,608,870.25
30.05.2022 13:31:23	TMS CASH DEPOSIT DANFORD - REF:FH928381653906682	30.05.2022 13:31:22	0.00	22,724,100.00	225,332,970.25
30.05.2022 15:49:50	TMS CASH DEPOSIT OBED DEP REF:FH279721653914990	30.05.2022 15:49:50	0.00	30,985,000.00	256,317,970.25
30.05.2022 16:21:57	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH885581653916917	30.05.2022 16:21:57	0.00	8,265,000.00	264,582,970.25
30.05.2022 16:30:17	TMS CASH DEPOSIT SUPERFEO Malipo REF:FH396781653917417	30.05.2022 16:30:16	0.00	6,848,000.00	271,430,970.25
30.05.2022 18:02:41	TMS CASH DEPOSIT OBED DEP REF:FH186291653922961	30.05.2022 18:02:41	0.00	30,000,000.00	301,430,970.25

31.05.2022 08:01:08	TMS CASH DEPOSIT LUSUNGULWAMTWA mafuta ya magari REF:FH955851653973267	31.05.2022 08:01:07	0.00	13,639,900.00	315,070,870.25
31.05.2022 12:41:44	TMS CASH DEPOSIT OBED DEP REF:FH307031653990104	31.05.2022 12:41:44	0.00	7,000,000.00	322,070,870.25
31.05.2022 12:56:49	TMS CASH DEPOSIT DANFORD - REF:FH700811653991009	31.05.2022 12:56:49	0.00	13,379,700.00	335,450,570.25
31.05.2022 13:45:16	TMS CASH DEPOSIT STEVEN akiba REF:FH822011653993916	31.05.2022 13:45:16	0.00	1,178,000.00	336,628,570.25
31.05.2022 13:48:03	TMS CASH DEPOSIT STEVEN akiba REF:FH596941653994082	31.05.2022 13:48:03	0.00	7,340,000.00	343,968,570.25
31.05.2022 17:22:47	TMS CASH DEPOSIT OBED DEP REF:FH205071654006967	31.05.2022 17:22:47	0.00	11,618,000.00	355,586,570.25
31.05.2022 18:12:01	TMS CASH DEPOSIT OBED DEP REF:FH960191654009920	31.05.2022 18:12:00	0.00	10,000,000.00	365,586,570.25
01.06.2022 12:09:13	5460490106221209 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD AGO 31000 PMS	01.06.2022 12:09:12	109,500,000.00	0.00	256,086,570.25
01.06.2022 12:09:16	5460540106221209 OMNFTCHG 5460490106221209 FROM MABENA TO MANSOOR INDUSTRIE	01.06.2022 12:09:16	700.00	0.00	256,085,870.25
01.06.2022 12:09:26	TMS CASH DEPOSIT DANFORD - REF:FH785201654074566	01.06.2022 12:09:26	0.00	11,956,700.00	268,042,570.25
01.06.2022 12:36:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2022 12:36:54	126.00	0.00	268,042,444.25
01.06.2022 13:01:12	TMS TRANSFER 01J2085565100 TO 015C548599900 REF:FA21520776721022	01.06.2022 13:01:12	0.00	795,000.00	268,837,444.25
01.06.2022 14:01:35	TMS CASH DEPOSIT STEVEN akiba REF:FH117211654081294	01.06.2022 14:01:34	0.00	4,169,000.00	273,006,444.25
02.06.2022 11:15:27	TMS CASH DEPOSIT OBED DEP REF:FH187001654157727	02.06.2022 11:15:27	0.00	20,000,000.00	293,006,444.25
02.06.2022 12:02:24	TMS CASH DEPOSIT OBED DEP REF:FH719061654160543	02.06.2022 12:02:23	0.00	18,889,000.00	311,895,444.25
02.06.2022 13:01:11	TMS CASH DEPOSIT DANFORD - REF:FH172581654164070	02.06.2022 13:01:10	0.00	16,470,000.00	328,365,444.25
02.06.2022 13:02:07	TMS CASH DEPOSIT DANFORD - REF:FH426741654164127	02.06.2022 13:02:07	0.00	37,485,000.00	365,850,444.25

02.06.2022 13:40:49	5921630206221340 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED MALIPO YA MA	02.06.2022 13:40:49	365,000,000.00	0.00	850,444.25
02.06.2022 13:40:52	5921650206221340 OMNFTCHG 5921630206221340 FROM MABENA TO ASAMOIL COMPANY L	02.06.2022 13:40:52	700.00	0.00	849,744.25
02.06.2022 14:09:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2022 14:09:10	126.00	0.00	849,618.25
02.06.2022 20:40:10	TMS CASH DEPOSIT MABENA CASH REF:FH448981654191610	02.06.2022 20:40:10	0.00	4,000,000.00	4,849,618.25
03.06.2022 11:56:11	TMS CASH DEPOSIT STEVEN akiba REF:FH773731654246571	03.06.2022 11:56:11	0.00	5,407,000.00	10,256,618.25
03.06.2022 11:57:43	TMS CASH DEPOSIT STEVEN akiba REF:FH488381654246662	03.06.2022 11:57:42	0.00	5,000,000.00	15,256,618.25
03.06.2022 13:56:16	TMS CASH DEPOSIT OBED DEP REF:FH777841654253776	03.06.2022 13:56:16	0.00	14,684,500.00	29,941,118.25
03.06.2022 14:48:08	TMS CASH DEPOSIT DANFORD - REF:FH579951654256888	03.06.2022 14:48:08	0.00	8,031,250.00	37,972,368.25
03.06.2022 15:54:44	TMS CASH DEPOSIT OBED DEP REF:FH909971654260884	03.06.2022 15:54:44	0.00	10,000,000.00	47,972,368.25
03.06.2022 16:17:15	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH644391654262235	03.06.2022 16:17:15	0.00	1,930,000.00	49,902,368.25
03.06.2022 16:30:51	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH402371654263050	03.06.2022 16:30:50	0.00	9,952,000.00	59,854,368.25
03.06.2022 16:33:31	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH877351654263211	03.06.2022 16:33:31	0.00	5,797,000.00	65,651,368.25
03.06.2022 18:33:21	TMS CASH DEPOSIT MANYONYORI Malipo ya Mafuta REF:FH899121654270401	03.06.2022 18:33:21	0.00	3,000,000.00	68,651,368.25
04.06.2022 12:25:59	TMS CASH DEPOSIT DANFORD - REF:FH198331654334758	04.06.2022 12:25:58	0.00	3,523,200.00	72,174,568.25
04.06.2022 13:38:11	TMS CASH DEPOSIT STEVEN akiba REF:FH885441654339090	04.06.2022 13:38:10	0.00	4,765,000.00	76,939,568.25
04.06.2022 16:14:46	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH677041654348485	04.06.2022 16:14:45	0.00	23,451,000.00	100,390,568.25
04.06.2022 18:49:07	TMS CASH DEPOSIT OBED MWEPELWA m REF:FH728201654357746	04.06.2022 18:49:06	0.00	10,000,000.00	110,390,568.25

06.06.2022 11:49:55	TMS CASH DEPOSIT OBED DEP REF:FH857571654505395	06.06.2022 11:49:55	0.00	20,000,000.00	130,390,568.25
06.06.2022 12:27:33	TMS CASH DEPOSIT JOYCE - REF:FH323781654507653	06.06.2022 12:27:33	0.00	23,388,400.00	153,778,968.25
06.06.2022 12:32:33	TMS CASH DEPOSIT OBED DEP REF:FH504821654507953	06.06.2022 12:32:33	0.00	40,546,000.00	194,324,968.25
06.06.2022 12:43:08	6727850606221243 OMNFT FROM MABENA TO MABENA ENTERPRISES COMPAN	06.06.2022 12:43:07	0.00	5,715,000.00	200,039,968.25
06.06.2022 13:18:15	TMS CASH DEPOSIT PASCAL ELLY MSIGWA CASH DEPOSIT REF:F REF:FB37491654510695	06.06.2022 13:18:15	0.00	15,000,000.00	215,039,968.25
06.06.2022 13:38:02	TMS CASH DEPOSIT OBED DEP REF:FH309621654511882	06.06.2022 13:38:02	0.00	7,000,000.00	222,039,968.25
06.06.2022 14:55:12	6770140606221455 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 50500 LT	06.06.2022 14:55:11	222,000,000.00	0.00	39,968.25
06.06.2022 14:55:16	6770170606221455 OMNFTCHG 6770140606221455 FROM MABENA TO ASAMOIL COMPANY L	06.06.2022 14:55:16	700.00	0.00	39,268.25
06.06.2022 15:10:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2022 15:10:47	126.00	0.00	39,142.25
06.06.2022 15:48:57	TMS CASH DEPOSIT STEVEN akiba REF:FH491971654519737	06.06.2022 15:48:56	0.00	15,819,700.00	15,858,842.25
06.06.2022 17:53:30	TMS CASH DEPOSIT DANFORD KUYAVA AKIBA REF:FH174091654527211	06.06.2022 17:53:30	0.00	420,000.00	16,278,842.25
07.06.2022 11:34:30	TZ#0014Sw1582200067#MT103#MIGHTY LOGISTICS LIMITED#FUEL	07.06.2022 11:34:30	0.00	104,000,950.00	120,279,792.25
07.06.2022 11:40:44	TMS CASH DEPOSIT JOYCE MATOTO - REF:FH941441654591244	07.06.2022 11:40:43	0.00	9,452,250.00	129,732,042.25
07.06.2022 11:52:21	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH806491654591941	07.06.2022 11:52:21	0.00	6,936,000.00	136,668,042.25
07.06.2022 12:10:49	TMS CASH DEPOSIT OBED DEP REF:FH944011654593049	07.06.2022 12:10:49	0.00	12,000,000.00	148,668,042.25
07.06.2022 13:01:50	TMS CASH DEPOSIT STEVEN Akiba REF:FH626961654596110	07.06.2022 13:01:50	0.00	3,000,000.00	151,668,042.25

07.06.2022 13:51:20	TMS CASH DEPOSIT OBED DEP REF:FH478721654599080	07.06.2022 13:51:20	0.00	9,351,000.00	161,019,042.25
07.06.2022 14:40:47	TMS CASH DEPOSIT MTIGO akiba REF:FH238811654602047	07.06.2022 14:40:47	0.00	2,723,000.00	163,742,042.25
07.06.2022 15:45:42	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH525101654605941	07.06.2022 15:45:41	0.00	11,400,000.00	175,142,042.25
08.06.2022 09:19:29	7228860806220919 OMNFT FROM MABENA TO MABENA ENTERPRISES COMPAN	08.06.2022 09:19:29	0.00	11,500,000.00	186,642,042.25
08.06.2022 09:23:40	7229770806220923 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED PAYMENT COMP	08.06.2022 09:23:39	176,994,000.00	0.00	9,648,042.25
08.06.2022 09:23:44	7229840806220923 OMNFTCHG 7229770806220923 FROM MABENA TO ASAMOIL COMPANY L	08.06.2022 09:23:44	700.00	0.00	9,647,342.25
08.06.2022 09:24:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2022 09:24:11	126.00	0.00	9,647,216.25
08.06.2022 11:47:58	TMS CASH DEPOSIT OBED DEP REF:FH841681654678077	08.06.2022 11:47:57	0.00	10,000,000.00	19,647,216.25
08.06.2022 12:22:55	TMS CASH DEPOSIT JOYCE MATOTO - REF:FH965501654680175	08.06.2022 12:22:55	0.00	9,808,700.00	29,455,916.25
08.06.2022 14:24:03	TMS CASH DEPOSIT OBED DEP REF:FH199261654687442	08.06.2022 14:24:02	0.00	7,780,000.00	37,235,916.25
08.06.2022 15:21:21	TMS CASH DEPOSIT MANYONYORI kuweka REF:FH100391654690881	08.06.2022 15:21:21	0.00	1,111,000.00	38,346,916.25
09.06.2022 11:45:38	TMS CASH DEPOSIT OBED DEP REF:FH808451654764337	09.06.2022 11:45:37	0.00	10,000,000.00	48,346,916.25
09.06.2022 12:47:27	TMS CASH DEPOSIT OBED DEP REF:FH492301654768047	09.06.2022 12:47:27	0.00	13,215,000.00	61,561,916.25
09.06.2022 14:46:13	TMS CASH DEPOSIT STEVEN akiba REF:FH112971654775173	09.06.2022 14:46:13	0.00	6,015,000.00	67,576,916.25
09.06.2022 14:58:41	TMS CASH DEPOSIT STEVEN akiba REF:FH475931654775921	09.06.2022 14:58:41	0.00	6,000,000.00	73,576,916.25
09.06.2022 15:09:09	TMS CASH DEPOSIT JOYCE MATOTO MAKAMBAKO - REF:FH451461654776549	09.06.2022 15:09:09	0.00	16,541,850.00	90,118,766.25
10.06.2022 13:04:28	TMS CASH DEPOSIT JOYCE MATOTO MAKAMBAKO - REF:FH651741654855468	10.06.2022 13:04:28	0.00	17,304,000.00	107,422,766.25

10.06.2022 13:57:23	TMS CASH DEPOSIT OBED / SONGEA DEP REF:FH911751654858643	10.06.2022 13:57:23	0.00	14,749,000.00	122,171,766.25
10.06.2022 14:34:09	TMS CASH DEPOSIT OBED - SONGEA DEP REF:FH858631654860849	10.06.2022 14:34:09	0.00	10,000,000.00	132,171,766.25
10.06.2022 16:23:53	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH497951654867433	10.06.2022 16:23:53	0.00	7,376,500.00	139,548,266.25
10.06.2022 16:39:09	TMS CASH DEPOSIT 0768900389 malipo REF:FH306121654868349	10.06.2022 16:39:09	0.00	12,872,000.00	152,420,266.25
10.06.2022 16:50:43	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH860961654869043	10.06.2022 16:50:43	0.00	6,359,000.00	158,779,266.25
11.06.2022 10:41:54	TMS CASH DEPOSIT MABENA MALIPO REF:FH642001654933314	11.06.2022 10:41:54	0.00	7,556,000.00	166,335,266.25
11.06.2022 13:35:03	TMS CASH DEPOSIT JOYCE MAKAMBAKO - REF:FH172521654943703	11.06.2022 13:35:03	0.00	14,074,200.00	180,409,466.25
11.06.2022 14:22:50	7989081106221422 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED	11.06.2022 14:22:50	104,700,000.00	0.00	75,709,466.25
11.06.2022 14:22:54	7989471106221422 OMNFTCHG 7989081106221422 FROM MABENA TO ASAMOIL COMPANY L	11.06.2022 14:22:54	700.00	0.00	75,708,766.25
11.06.2022 14:27:42	TMS CASH DEPOSIT STEVEN Akiba REF:FH412171654946862	11.06.2022 14:27:42	0.00	6,492,000.00	82,200,766.25
11.06.2022 14:28:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2022 14:28:32	126.00	0.00	82,200,640.25
11.06.2022 14:35:09	TMS CASH DEPOSIT S MTIGO Akiba REF:FH564791654947309	11.06.2022 14:35:09	0.00	6,000,000.00	88,200,640.25
12.06.2022 15:27:08	TMS CASH DEPOSIT MABENA cash deposit REF:FH155371655036827	12.06.2022 15:27:07	0.00	4,440,000.00	92,640,640.25
13.06.2022 11:29:50	TMS CASH DEPOSIT JOYCE MAKAMBAKO - REF:FH538921655108990	13.06.2022 11:29:50	0.00	560,000.00	93,200,640.25
13.06.2022 12:18:11	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH425401655111890	13.06.2022 12:18:10	0.00	20,000,000.00	113,200,640.25
13.06.2022 14:45:59	TMS CASH DEPOSIT JOYCE MAKAMBAKO - REF:FH476001655120759	13.06.2022 14:45:59	0.00	21,336,600.00	134,537,240.25
13.06.2022 14:57:15	TMS CASH DEPOSIT OBED- SONGEA DEP REF:FH362711655121434	13.06.2022 14:57:14	0.00	7,969,000.00	142,506,240.25

13.06.2022 15:24:40	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH883221655123080	13.06.2022 15:24:40	0.00	19,000,000.00	161,506,240.25
13.06.2022 15:51:38	TMS CASH DEPOSIT SUPER FEO malipo REF:FH968971655124697	13.06.2022 15:51:37	0.00	9,884,000.00	171,390,240.25
13.06.2022 16:44:24	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH715241655127864	13.06.2022 16:44:24	0.00	20,360,000.00	191,750,240.25
13.06.2022 17:50:57	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH858831655131857	13.06.2022 17:50:57	0.00	6,000,000.00	197,750,240.25
13.06.2022 17:57:05	TMS CASH DEPOSIT MTIGO akiba REF:FH722411655132225	13.06.2022 17:57:05	0.00	5,106,000.00	202,856,240.25
14.06.2022 11:16:14	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH356851655194574	14.06.2022 11:16:14	0.00	12,453,000.00	215,309,240.25
14.06.2022 12:32:45	TMS CASH DEPOSIT JOYCE - REF:FH812311655199165	14.06.2022 12:32:45	0.00	15,897,200.00	231,206,440.25
14.06.2022 14:38:39	TZ#300T220614112547#MT103#SUPERF EO ENTERPRISES COMPANY LIMI#PAYMENT OF SUPPLIED FUEL TO M	14.06.2022 14:38:39	0.00	254,444,211.00	485,650,651.25
14.06.2022 15:34:53	TMS CASH DEPOSIT SUPER FEO malipo REF:FH814371655210092	14.06.2022 15:34:52	0.00	7,700,000.00	493,350,651.25
14.06.2022 15:39:02	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH109941655210342	14.06.2022 15:39:02	0.00	10,000,000.00	503,350,651.25
14.06.2022 15:49:38	8405221406221549 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED AGO 44500 PM	14.06.2022 15:49:38	220,675,000.00	0.00	282,675,651.25
14.06.2022 15:49:42	8405281406221549 OMNFTCHG 8405221406221549 FROM MABENA TO ASAMOIL COMPANY L	14.06.2022 15:49:42	700.00	0.00	282,674,951.25
14.06.2022 15:50:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2022 15:50:11	126.00	0.00	282,674,825.25
14.06.2022 16:43:25	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH784661655214204	14.06.2022 16:43:24	0.00	5,400,000.00	288,074,825.25
14.06.2022 20:54:35	8465891406222054 OMNFT FROM MABENA TO OIL LINK T LIMITED KWAAJILI YA MANUN	14.06.2022 20:54:35	18,000,000.00	0.00	270,074,825.25

14.06.2022 20:54:38	8465921406222054 OMNFTCHG 8465891406222054 FROM MABENA TO OIL LINK T LIMITE	14.06.2022 20:54:37	700.00	0.00	270,074,125.25
14.06.2022 20:55:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2022 20:55:05	126.00	0.00	270,073,999.25
14.06.2022 21:03:12	8466551406222103 OMNFT FROM MABENA TO AREF ABDALLAH BAKHAMIS KWAAJILI YA M	14.06.2022 21:03:12	28,000,000.00	0.00	242,073,999.25
14.06.2022 21:03:16	8466561406222103 OMNFTCHG 8466551406222103 FROM MABENA TO AREF ABDALLAH BAK	14.06.2022 21:03:16	700.00	0.00	242,073,299.25
14.06.2022 21:03:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2022 21:03:37	126.00	0.00	242,073,173.25
14.06.2022 21:07:08	8466861406222107 OMNTISS FROM MABENA TO AREF BAKHAMIS KWAAJILI YA MANUNUZI	14.06.2022 21:07:08	20,000,000.00	0.00	222,073,173.25
14.06.2022 21:07:12	8466871406222107 OMNTISSCHG 8466861406222107 FROM MABENA TO AREF BAKHAMIS K	14.06.2022 21:07:12	10,000.00	0.00	222,063,173.25
14.06.2022 21:07:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2022 21:07:36	1,800.00	0.00	222,061,373.25
15.06.2022 10:40:42	FUND TRANS FROM CHANNEL TRANSPORTERS	15.06.2022 10:40:42	0.00	101,607,777.00	323,669,150.25
15.06.2022 10:50:27	TMS CASH DEPOSIT DANFORD - REF:FH915231655279426	15.06.2022 10:50:26	0.00	44,329,000.00	367,998,150.25
15.06.2022 10:51:29	TMS CASH DEPOSIT JOYCE - REF:FH798041655279489	15.06.2022 10:51:29	0.00	15,762,000.00	383,760,150.25
15.06.2022 13:26:12	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH235441655288772	15.06.2022 13:26:12	0.00	10,000,000.00	393,760,150.25
15.06.2022 13:56:59	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH718951655290619	15.06.2022 13:56:59	0.00	7,605,000.00	401,365,150.25
15.06.2022 16:17:13	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH621081655299033	15.06.2022 16:17:13	0.00	17,494,000.00	418,859,150.25
15.06.2022 18:22:01	8715921506221821 OMNFT FROM MABENA TO WANG XIAOBING KWAAJILI YA MANUNUZI Y	15.06.2022 18:22:01	30,579,000.00	0.00	388,280,150.25

15.06.2022 18:22:04	8715931506221822 OMNFTCHG 8715921506221821 FROM MABENA TO WANG XIAOBING KWA	15.06.2022 18:22:04	700.00	0.00	388,279,450.25
15.06.2022 18:26:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2022 18:26:27	126.00	0.00	388,279,324.25
15.06.2022 22:36:32	Monthly Maintenance Fee	15.06.2022 22:36:32	3,000.00	0.00	388,276,324.25
15.06.2022 22:40:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2022 22:40:53	540.00	0.00	388,275,784.25
16.06.2022 11:04:25	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH965711655366665	16.06.2022 11:04:25	0.00	17,709,100.00	405,984,884.25
16.06.2022 11:11:14	TZ#300T220616102711#MT103#AHEJO TRANS COMPANY LIMITED#MALIPO YA MAFUTA KWA MABENA ENT.CO.	16.06.2022 11:11:13	0.00	45,237,828.00	451,222,712.25
16.06.2022 11:22:46	TMS CASH DEPOSIT STEVEN TUNDUMA Akiba REF:FH807541655367766	16.06.2022 11:22:46	0.00	6,594,000.00	457,816,712.25
16.06.2022 12:37:24	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH286451655372244	16.06.2022 12:37:24	0.00	13,872,000.00	471,688,712.25
16.06.2022 13:18:48	8825121606221318 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 38000 LT	16.06.2022 13:18:48	443,490,000.00	0.00	28,198,712.25
16.06.2022 13:18:53	8825141606221318 OMNFTCHG 8825121606221318 FROM MABENA TO ASAMOIL COMPANY L	16.06.2022 13:18:53	700.00	0.00	28,198,012.25
16.06.2022 13:19:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2022 13:19:21	126.00	0.00	28,197,886.25
16.06.2022 14:25:08	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH310401655378708	16.06.2022 14:25:08	0.00	10,000,000.00	38,197,886.25
16.06.2022 16:16:39	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH340341655385399	16.06.2022 16:16:39	0.00	10,299,000.00	48,496,886.25
17.06.2022 11:45:08	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH676921655455508	17.06.2022 11:45:08	0.00	16,621,000.00	65,117,886.25
17.06.2022 12:28:51	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH696321655458131	17.06.2022 12:28:51	0.00	12,346,350.00	77,464,236.25

17.06.2022 13:19:23	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH220431655461162	17.06.2022 13:19:22	0.00	10,000,000.00	87,464,236.25
18.06.2022 11:10:09	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH938591655539809	18.06.2022 11:10:09	0.00	10,000,000.00	97,464,236.25
18.06.2022 11:41:33	TMS CASH DEPOSIT JOYCE - REF:FH498771655541693	18.06.2022 11:41:33	0.00	12,608,300.00	110,072,536.25
18.06.2022 12:38:54	TMS CASH DEPOSIT MANYONYORI malipo ya mafuta REF:FH998701655545133	18.06.2022 12:38:53	0.00	2,000,000.00	112,072,536.25
18.06.2022 13:37:17	TMS CASH DEPOSIT STEVEN TUNDUMA Akiba REF:FH801301655548637	18.06.2022 13:37:17	0.00	6,000,000.00	118,072,536.25
18.06.2022 14:34:02	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH201521655552042	18.06.2022 14:34:02	0.00	13,505,000.00	131,577,536.25
18.06.2022 14:50:33	TMS CASH DEPOSIT STEVE TUNDUMA Akiba REF:FH861051655553033	18.06.2022 14:50:33	0.00	6,743,000.00	138,320,536.25
18.06.2022 16:34:07	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH968341655559247	18.06.2022 16:34:07	0.00	10,000,000.00	148,320,536.25
20.06.2022 10:57:55	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH548471655711874	20.06.2022 10:57:54	0.00	32,618,550.00	180,939,086.25
20.06.2022 12:52:13	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH728221655718733	20.06.2022 12:52:13	0.00	30,000,000.00	210,939,086.25
20.06.2022 13:07:01	9601152006221307 OMNFT FROM MABENA TO GM AND COMPANY T LTD PMS 21000 AGO	20.06.2022 13:07:00	200,880,000.00	0.00	10,059,086.25
20.06.2022 13:07:06	9601292006221307 OMNFTCHG 9601152006221307 FROM MABENA TO GM AND COMPANY T	20.06.2022 13:07:05	700.00	0.00	10,058,386.25
20.06.2022 13:07:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2022 13:07:29	126.00	0.00	10,058,260.25
20.06.2022 13:30:27	9608402006221330 OMNFT FROM NEEMA TO MABENA ENTERPRISES COMPAN	20.06.2022 13:30:27	0.00	15,000,000.00	25,058,260.25
20.06.2022 13:33:01	9609022006221333 OMNFT FROM MABENA TO GM AND COMPANY T LTD	20.06.2022 13:33:01	17,460,000.00	0.00	7,598,260.25

20.06.2022 13:33:06	9609072006221333 OMNFTCHG 9609022006221333 FROM MABENA TO GM AND COMPANY T	20.06.2022 13:33:06	700.00	0.00	7,597,560.25
20.06.2022 13:33:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2022 13:33:30	126.00	0.00	7,597,434.25
20.06.2022 14:37:10	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH186061655725030	20.06.2022 14:37:10	0.00	10,000,000.00	17,597,434.25
20.06.2022 14:39:40	TMS CASH DEPOSIT MTIGO TUNDUMA akiba REF:FH369351655725179	20.06.2022 14:39:39	0.00	4,752,000.00	22,349,434.25
20.06.2022 16:24:05	TMS CASH DEPOSIT SUPER FEO malipo REF:FH815991655731445	20.06.2022 16:24:05	0.00	16,016,000.00	38,365,434.25
20.06.2022 16:44:05	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH550481655732644	20.06.2022 16:44:05	0.00	17,547,000.00	55,912,434.25
21.06.2022 10:11:47	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH770821655795506	21.06.2022 10:11:46	0.00	6,000,000.00	61,912,434.25
21.06.2022 12:07:45	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH782871655802464	21.06.2022 12:07:44	0.00	14,186,850.00	76,099,284.25
21.06.2022 13:16:04	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH249931655806563	21.06.2022 13:16:03	0.00	10,000,000.00	86,099,284.25
21.06.2022 13:51:27	TMS CASH DEPOSIT SUPER FEO malipo REF:FH528111655808687	21.06.2022 13:51:27	0.00	14,528,000.00	100,627,284.25
21.06.2022 15:19:41	TMS CASH DEPOSIT OBEDY SONGEA akiba REF:FH641521655813981	21.06.2022 15:19:41	0.00	398,900.00	101,026,184.25
21.06.2022 16:22:39	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH498751655817759	21.06.2022 16:22:39	0.00	8,164,000.00	109,190,184.25
21.06.2022 16:43:28	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH470521655819008	21.06.2022 16:43:28	0.00	15,371,000.00	124,561,184.25
22.06.2022 11:14:29	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH953871655885669	22.06.2022 11:14:29	0.00	13,925,550.00	138,486,734.25
22.06.2022 13:05:51	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH223791655892351	22.06.2022 13:05:51	0.00	10,000,000.00	148,486,734.25
22.06.2022 14:25:03	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH362871655897103	22.06.2022 14:25:03	0.00	18,119,000.00	166,605,734.25

22.06.2022 16:47:25	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH495871655905645	22.06.2022 16:47:25	0.00	7,220,000.00	173,825,734.25
23.06.2022 10:29:56	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH365611655969395	23.06.2022 10:29:55	0.00	18,150,950.00	191,976,684.25
23.06.2022 12:00:39	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH138721655974839	23.06.2022 12:00:39	0.00	8,414,500.00	200,391,184.25
23.06.2022 12:58:59	TMS CASH DEPOSIT JOYCE - REF:FH730071655978339	23.06.2022 12:58:59	0.00	35,438,000.00	235,829,184.25
23.06.2022 14:13:05	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH210321655982785	23.06.2022 14:13:05	0.00	18,482,000.00	254,311,184.25
23.06.2022 14:40:00	1428502306221439 OMNFT FROM MABENA TO GM AND COMPANY T LTD PMS 21000 AGO	23.06.2022 14:40:00	219,245,000.00	0.00	35,066,184.25
23.06.2022 14:40:04	1428562306221440 OMNFTCHG 1428502306221439 FROM MABENA TO GM AND COMPANY T	23.06.2022 14:40:04	700.00	0.00	35,065,484.25
23.06.2022 14:52:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2022 14:52:06	126.00	0.00	35,065,358.25
23.06.2022 16:00:15	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH642741655989215	23.06.2022 16:00:15	0.00	10,000,000.00	45,065,358.25
23.06.2022 16:26:30	TMS CASH DEPOSIT SUPER FEO malipo REF:FH431081655990790	23.06.2022 16:26:30	0.00	24,253,000.00	69,318,358.25
24.06.2022 10:39:09	TMS CASH DEPOSIT JOYCE - REF:FH569771656056349	24.06.2022 10:39:09	0.00	16,444,900.00	85,763,258.25
24.06.2022 15:02:11	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH359551656072131	24.06.2022 15:02:11	0.00	19,277,000.00	105,040,258.25
24.06.2022 16:46:11	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH609931656078371	24.06.2022 16:46:11	0.00	10,000,000.00	115,040,258.25
24.06.2022 17:50:31	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH591431656082231	24.06.2022 17:50:31	0.00	7,000,000.00	122,040,258.25
25.06.2022 10:57:00	TMS CASH DEPOSIT JOYCE - REF:FH330031656143820	25.06.2022 10:57:00	0.00	9,812,000.00	131,852,258.25
25.06.2022 13:09:26	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH303301656151766	25.06.2022 13:09:26	0.00	20,000,000.00	151,852,258.25

25.06.2022 13:42:50	TMS CASH DEPOSIT SUPER FEO malipo REF:FH237471656153770	25.06.2022 13:42:50	0.00	6,196,000.00	158,048,258.25
25.06.2022 14:53:15	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH890351656157995	25.06.2022 14:53:15	0.00	12,528,000.00	170,576,258.25
25.06.2022 16:58:16	2420842506221658 OMNFT FROM MABENA TO SHINKANSEN GEN ENTERP LTD PMS 12000	25.06.2022 16:58:16	34,800,000.00	0.00	135,776,258.25
25.06.2022 16:58:19	2420862506221658 OMNFTCHG 2420842506221658 FROM MABENA TO SHINKANSEN GEN EN	25.06.2022 16:58:19	700.00	0.00	135,775,558.25
25.06.2022 20:13:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2022 20:13:05	126.00	0.00	135,775,432.25
25.06.2022 21:12:48	2477192506222112 OMNFT FROM ASAMOIL TO MABENA ENTERPRISES COMPAN AGO 14000	25.06.2022 21:12:48	0.00	42,140,000.00	177,915,432.25
26.06.2022 16:13:24	TMS CASH DEPOSIT CHUWA MCA Cash deposit REF:FH698601656249204	26.06.2022 16:13:24	0.00	2,750,000.00	180,665,432.25
27.06.2022 12:09:10	TMS CASH DEPOSIT JOYCE - REF:FH360301656320950	27.06.2022 12:09:10	0.00	26,871,850.00	207,537,282.25
27.06.2022 12:10:01	TMS CASH DEPOSIT DANIFORD akiba REF:FH161451656321001	27.06.2022 12:10:01	0.00	13,835,000.00	221,372,282.25
27.06.2022 12:14:04	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH776021656321244	27.06.2022 12:14:04	0.00	22,168,095.00	243,540,377.25
27.06.2022 12:16:57	TMS CASH DEPOSIT OBED -SONGEA Dep REF:FH564771656321417	27.06.2022 12:16:57	0.00	40,000,000.00	283,540,377.25
27.06.2022 13:15:45	2890532706221315 OMNFT FROM MABENA TO MABENA ENTERPRISES COMPAN	27.06.2022 13:15:45	0.00	5,482,000.00	289,022,377.25
27.06.2022 13:18:25	2891572706221318 OMNFT FROM NEEMA TO MABENA ENTERPRISES COMPAN	27.06.2022 13:18:25	0.00	15,000,000.00	304,022,377.25
27.06.2022 13:45:26	TMS CASH DEPOSIT STIVEN TUNDUMA akiba REF:FH283311656326725	27.06.2022 13:45:25	0.00	8,000,000.00	312,022,377.25
27.06.2022 14:15:28	2933322706221415 OMNFT FROM MABENA TO GM AND COMPANY T LTD AGO 55000 PMS 4	27.06.2022 14:15:28	312,000,000.00	0.00	22,377.25

27.06.2022 14:15:32	2933552706221415 OMNFTCHG 2933322706221415 FROM MABENA TO GM AND COMPANY T	27.06.2022 14:15:32	700.00	0.00	21,677.25
27.06.2022 15:04:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2022 15:04:50	126.00	0.00	21,551.25
27.06.2022 15:06:30	MABENA ENTERPRISES COMPAN CASH DEPOSITS	27.06.2022 15:06:30	0.00	10,460,000.00	10,481,551.25
27.06.2022 15:11:23	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH314291656331882	27.06.2022 15:11:23	0.00	20,000,000.00	30,481,551.25
27.06.2022 15:55:29	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH822991656334529	27.06.2022 15:55:29	0.00	8,200,000.00	38,681,551.25
27.06.2022 16:59:54	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH623751656338394	27.06.2022 16:59:54	0.00	12,064,000.00	50,745,551.25
27.06.2022 17:28:24	3046842706221728 OMNFT FROM MABENA TO GM AND COMPANY T LTD PMS 40000PMS A	27.06.2022 17:28:24	33,375,000.00	0.00	17,370,551.25
27.06.2022 17:28:28	3046882706221728 OMNFTCHG 3046842706221728 FROM MABENA TO GM AND COMPANY T	27.06.2022 17:28:28	700.00	0.00	17,369,851.25
27.06.2022 18:52:12	TMS CASH DEPOSIT SUPER FEO malipo REF:FH429041656345132	27.06.2022 18:52:12	0.00	9,319,000.00	26,688,851.25
27.06.2022 18:54:30	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH411471656345269	27.06.2022 18:54:30	0.00	18,574,000.00	45,262,851.25
27.06.2022 18:56:38	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH908961656345397	27.06.2022 18:56:38	0.00	9,029,000.00	54,291,851.25
27.06.2022 19:08:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2022 19:08:04	126.00	0.00	54,291,725.25
28.06.2022 12:18:08	TMS CASH DEPOSIT JOYCE - REF:FH266041656407887	28.06.2022 12:18:08	0.00	14,960,400.00	69,252,125.25
28.06.2022 14:45:41	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH685901656416741	28.06.2022 14:45:41	0.00	15,000,000.00	84,252,125.25
28.06.2022 17:12:42	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH722101656425562	28.06.2022 17:12:42	0.00	10,673,000.00	94,925,125.25
28.06.2022 17:43:39	TMS CASH DEPOSIT MARK kuweka REF:FH304671656427419	28.06.2022 17:43:39	0.00	3,725,000.00	98,650,125.25
28.06.2022 17:46:41	TMS CASH DEPOSIT MARK kuweka REF:FH390241656427601	28.06.2022 17:46:41	0.00	650,000.00	99,300,125.25

29.06.2022 13:03:26	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH154161656497006	29.06.2022 13:03:26	0.00	10,000,000.00	109,300,125.25
29.06.2022 14:05:46	TMS CASH DEPOSIT JOYCE - REF:FH275531656500746	29.06.2022 14:05:46	0.00	15,654,100.00	124,954,225.25
29.06.2022 14:33:50	TMS CASH DEPOSIT PASCAL MSIGWA KUWEKA REF:FB38381656502430	29.06.2022 14:33:50	0.00	24,824,000.00	149,778,225.25
29.06.2022 16:26:27	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH778071656509187	29.06.2022 16:26:27	0.00	19,713,000.00	169,491,225.25
29.06.2022 16:56:17	TMS CASH DEPOSIT STEVEN akiba REF:FH207041656510977	29.06.2022 16:56:17	0.00	10,000,000.00	179,491,225.25
29.06.2022 16:59:56	TMS CASH DEPOSIT STEVEN akiba REF:FH726031656511196	29.06.2022 16:59:56	0.00	5,223,000.00	184,714,225.25
29.06.2022 18:59:12	3836432906221859 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED PMS LTR 114	29.06.2022 18:59:12	34,085,240.00	0.00	150,628,985.25
29.06.2022 18:59:15	3836452906221859 OMNFTCHG 3836432906221859 FROM MABENA TO ASAMOIL COMPANY L	29.06.2022 18:59:15	700.00	0.00	150,628,285.25
29.06.2022 19:59:19	TMS CASH DEPOSIT DEPOSITS Malipo ya mafuta REF:FH929161656521959	29.06.2022 19:59:19	0.00	2,000,000.00	152,628,285.25
29.06.2022 21:37:33	TZ#0014Sw1802200365#MT103#313 HAULIERS LIMITED#FUEL	29.06.2022 21:37:33	0.00	16,988,200.00	169,616,485.25
29.06.2022 22:16:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2022 22:16:02	126.00	0.00	169,616,359.25
30.06.2022 10:35:42	TMS CASH DEPOSIT JOYCE - REF:FH492071656574542	30.06.2022 10:35:42	0.00	12,867,400.00	182,483,759.25
30.06.2022 11:42:35	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH295221656578555	30.06.2022 11:42:35	0.00	20,000,000.00	202,483,759.25
30.06.2022 12:07:26	4141333006221207 OMNFT FROM MABENA TO GM AND COMPANY T LTD AGO 41000 LTR	30.06.2022 12:07:26	123,000,000.00	0.00	79,483,759.25
30.06.2022 12:07:29	4141373006221207 OMNFTCHG 4141333006221207 FROM MABENA TO GM AND COMPANY T	30.06.2022 12:07:29	700.00	0.00	79,483,059.25
30.06.2022 12:09:55	TMS CASH DEPOSIT STEVEN TUNDUMA Akiba REF:FH663851656580195	30.06.2022 12:09:55	0.00	3,443,000.00	82,926,059.25

30.06.2022 12:14:58	TMS CASH DEPOSIT STEVEN TUNDUMA Akiba REF:FH364871656580498	30.06.2022 12:14:58	0.00	3,000,000.00	85,926,059.25
30.06.2022 13:11:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 13:11:12	126.00	0.00	85,925,933.25
30.06.2022 13:25:11	JULIUS ROMA CASH DEPOSITS	30.06.2022 13:25:11	0.00	12,027,000.00	97,952,933.25
30.06.2022 15:22:45	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH837631656591765	30.06.2022 15:22:45	0.00	11,157,500.00	109,110,433.25
30.06.2022 16:19:56	TMS CASH DEPOSIT LUSUNGULWAMTWA malipo ya mavuta inv. no.006 REF:FH596891656595196	30.06.2022 16:19:56	0.00	20,006,054.00	129,116,487.25
01.07.2022 10:37:21	TMS CASH DEPOSIT JOYCE - REF:FH275471656661040	01.07.2022 10:37:20	0.00	15,332,700.00	144,449,187.25
01.07.2022 10:39:19	TMS CASH DEPOSIT MABENA Steven REF:FH914991656661159	01.07.2022 10:39:19	0.00	3,591,000.00	148,040,187.25
01.07.2022 10:42:10	TMS CASH DEPOSIT STEVE TUNDUMA Akiba REF:FH969531656661330	01.07.2022 10:42:10	0.00	3,000,000.00	151,040,187.25
01.07.2022 11:00:36	4790320107221100 OMNFT FROM MABENA TO GM AND COMPANY T LTD PMS 26000 AGO 1	01.07.2022 11:00:35	117,957,000.00	0.00	33,083,187.25
01.07.2022 11:00:41	4790360107221100 OMNFTCHG 4790320107221100 FROM MABENA TO GM AND COMPANY T	01.07.2022 11:00:40	700.00	0.00	33,082,487.25
01.07.2022 11:05:26	4799210107221105 OMNFT FROM MABENA TO MABENA ENTERPRISES COMPAN	01.07.2022 11:05:26	0.00	21,100,000.00	54,182,487.25
01.07.2022 11:21:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 11:21:22	126.00	0.00	54,182,361.25
01.07.2022 14:45:57	MWAKI SOLUTIONS CASH DEPOSITS	01.07.2022 14:45:57	0.00	22,000,000.00	76,182,361.25
01.07.2022 14:57:36	TMS CASH DEPOSIT IBRAHIM kuweka REF:FH738481656676656	01.07.2022 14:57:36	0.00	2,000,000.00	78,182,361.25
01.07.2022 15:14:28	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH350931656677667	01.07.2022 15:14:27	0.00	9,401,000.00	87,583,361.25

01.07.2022 16:04:10	TZ#RTO3006220364900#MT103#CANOP US ENERGY SOLUTIONS COMPANY LI#ROC/CANOPUS PAYMENT	01.07.2022 16:04:10	0.00	20,003,750.00	107,587,111.25
01.07.2022 16:38:05	TMS CASH DEPOSIT SUPER FEO malipo REF:FH831401656682685	01.07.2022 16:38:05	0.00	13,556,000.00	121,143,111.25
01.07.2022 17:22:19	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH304161656685339	01.07.2022 17:22:19	0.00	20,000,000.00	141,143,111.25
02.07.2022 08:58:37	5154600207220858 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD AGO 35000 LTR	02.07.2022 08:58:37	104,300,000.00	0.00	36,843,111.25
02.07.2022 08:58:40	5154610207220858 OMNFTCHG 5154600207220858 FROM MABENA TO MANSOOR INDUSTRIE	02.07.2022 08:58:40	700.00	0.00	36,842,411.25
02.07.2022 08:59:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 08:59:00	126.00	0.00	36,842,285.25
02.07.2022 12:24:35	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH437931656753875	02.07.2022 12:24:35	0.00	10,000,000.00	46,842,285.25
02.07.2022 14:36:53	TMS CASH DEPOSIT STEVEN TUNDUMA Akiba REF:FH198811656761813	02.07.2022 14:36:53	0.00	7,114,000.00	53,956,285.25
02.07.2022 15:24:27	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH285721656764666	02.07.2022 15:24:26	0.00	9,013,200.00	62,969,485.25
02.07.2022 15:34:42	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH649521656765281	02.07.2022 15:34:41	0.00	18,885,800.00	81,855,285.25
02.07.2022 16:36:17	TMS CASH DEPOSIT SUPER FEO malipo REF:FH783081656768977	02.07.2022 16:36:17	0.00	10,831,000.00	92,686,285.25
02.07.2022 17:08:59	TZ#0014Sw1832200206#MT103#MIGHTY LOGISTICS LIMITED#FUEL PAYMENT	02.07.2022 17:08:59	0.00	35,251,360.00	127,937,645.25
02.07.2022 17:13:45	TMS CASH DEPOSIT SUPER FEO malipo REF:FH553731656771224	02.07.2022 17:13:44	0.00	8,400,000.00	136,337,645.25
02.07.2022 17:15:42	TMS CASH DEPOSIT SUPER FEO malipo REF:FH203891656771342	02.07.2022 17:15:42	0.00	6,713,000.00	143,050,645.25
04.07.2022 10:31:15	5506210407221031 OMNFT FROM MABENA TO GM AND COMPANY T LTD PMS 14000 AGO 2	04.07.2022 10:31:15	115,608,000.00	0.00	27,442,645.25

04.07.2022 10:31:19	5506230407221031 OMNFTCHG 5506210407221031 FROM MABENA TO GM AND COMPANY T	04.07.2022 10:31:19	700.00	0.00	27,441,945.25
04.07.2022 10:31:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2022 10:31:55	126.00	0.00	27,441,819.25
04.07.2022 11:55:04	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH268311656924904	04.07.2022 11:55:04	0.00	20,000,000.00	47,441,819.25
04.07.2022 14:34:00	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH441701656934440	04.07.2022 14:34:00	0.00	31,235,750.00	78,677,569.25
04.07.2022 16:32:37	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH910981656941556	04.07.2022 16:32:36	0.00	30,000,000.00	108,677,569.25
04.07.2022 17:00:08	TMS CASH DEPOSIT STEVEN TUNDUMA Akiba REF:FH889751656943208	04.07.2022 17:00:08	0.00	5,872,000.00	114,549,569.25
04.07.2022 17:01:25	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH526981656943285	04.07.2022 17:01:25	0.00	5,000,000.00	119,549,569.25
04.07.2022 17:31:06	TMS CASH DEPOSIT SUPER FEO malipo REF:FH478681656945066	04.07.2022 17:31:06	0.00	7,663,000.00	127,212,569.25
04.07.2022 17:41:35	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH528481656945695	04.07.2022 17:41:35	0.00	7,035,000.00	134,247,569.25
05.07.2022 11:13:39	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH356081657008819	05.07.2022 11:13:39	0.00	8,482,200.00	142,729,769.25
05.07.2022 11:19:25	5802220507221119 OMNFT FROM MABENA TO GM AND COMPANY T LTD AGO 41000 LTR	05.07.2022 11:19:25	124,230,000.00	0.00	18,499,769.25
05.07.2022 11:19:28	5802240507221119 OMNFTCHG 5802220507221119 FROM MABENA TO GM AND COMPANY T	05.07.2022 11:19:28	700.00	0.00	18,499,069.25
05.07.2022 11:19:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2022 11:19:58	126.00	0.00	18,498,943.25
05.07.2022 11:55:16	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH524711657011316	05.07.2022 11:55:16	0.00	11,772,000.00	30,270,943.25

05.07.2022 11:59:58	TMS CASH DEPOSIT PASCAL MSIGWA CASH DEPOSIT REF:FB24391657011598	05.07.2022 11:59:58	0.00	15,457,500.00	45,728,443.25
05.07.2022 12:03:16	TMS CASH DEPOSIT STEVEN TUNDUMA Akiba REF:FH818271657011796	05.07.2022 12:03:16	0.00	3,298,400.00	49,026,843.25
05.07.2022 12:08:54	TMS CASH DEPOSIT STEVE TUNDUMA Akiba REF:FH409821657012134	05.07.2022 12:08:54	0.00	3,000,000.00	52,026,843.25
05.07.2022 14:46:03	TMS CASH DEPOSIT MABENA cash deposit REF:FH919481657021563	05.07.2022 14:46:03	0.00	31,733,205.00	83,760,048.25
05.07.2022 16:45:49	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH583011657028748	05.07.2022 16:45:48	0.00	19,890,000.00	103,650,048.25
06.07.2022 12:49:02	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH393691657100942	06.07.2022 12:49:02	0.00	11,847,800.00	115,497,848.25
06.07.2022 13:16:04	6231860607221316 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD AGO 35000 LTR	06.07.2022 13:16:04	104,300,000.00	0.00	11,197,848.25
06.07.2022 13:16:07	6231890607221316 OMNFTCHG 6231860607221316 FROM MABENA TO MANSOOR INDUSTRIE	06.07.2022 13:16:07	700.00	0.00	11,197,148.25
06.07.2022 13:56:35	6264880607221356 OMNFT FROM MABENA TO NYUMBANI CREATIVE LIMITED PETRONITE	06.07.2022 13:56:35	2,560,000.00	0.00	8,637,148.25
06.07.2022 13:56:38	6264920607221356 OMNFTCHG 6264880607221356 FROM MABENA TO NYUMBANI CREATIVE	06.07.2022 13:56:38	700.00	0.00	8,636,448.25
06.07.2022 13:57:41	TMS CASH DEPOSIT SUPER FEO malipo REF:FH227731657105061	06.07.2022 13:57:41	0.00	300,000.00	8,936,448.25
06.07.2022 14:02:33	TMS CASH DEPOSIT SUPER FEO malipo REF:FH695821657105353	06.07.2022 14:02:33	0.00	12,518,000.00	21,454,448.25
06.07.2022 14:15:44	TMS CASH DEPOSIT STEVEN TUNDUMA Akiba REF:FH542531657106144	06.07.2022 14:15:44	0.00	4,712,000.00	26,166,448.25
06.07.2022 14:18:18	TMS CASH DEPOSIT STEVENCTUNDUMA Akiba REF:FH499591657106298	06.07.2022 14:18:18	0.00	4,000,000.00	30,166,448.25

06.07.2022 14:55:42	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH597621657108542	06.07.2022 14:55:42	0.00	16,278,250.00	46,444,698.25
06.07.2022 16:54:32	TMS CASH DEPOSIT SUPER FEO malipo REF:FH557371657115671	06.07.2022 16:54:31	0.00	11,232,000.00	57,676,698.25
06.07.2022 17:46:06	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH148021657118765	06.07.2022 17:46:05	0.00	20,000,000.00	77,676,698.25
07.07.2022 11:40:20	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH735831657183220	07.07.2022 11:40:20	0.00	17,689,300.00	95,365,998.25
08.07.2022 11:55:54	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH223531657270553	08.07.2022 11:55:53	0.00	20,000,000.00	115,365,998.25
08.07.2022 15:15:30	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH738291657282530	08.07.2022 15:15:30	0.00	30,000,000.00	145,365,998.25
08.07.2022 16:04:27	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH226861657285467	08.07.2022 16:04:27	0.00	12,294,500.00	157,660,498.25
08.07.2022 16:24:24	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH605181657286663	08.07.2022 16:24:23	0.00	5,107,000.00	162,767,498.25
08.07.2022 16:26:26	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH554451657286786	08.07.2022 16:26:26	0.00	13,867,000.00	176,634,498.25
08.07.2022 17:24:11	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH811261657290251	08.07.2022 17:24:11	0.00	17,784,000.00	194,418,498.25
09.07.2022 06:54:48	6895760907220654 OMNFT FROM MABENA TO GM AND COMPANY T LTD PMS 26000 AGO 1	09.07.2022 06:54:48	123,952,000.00	0.00	70,466,498.25
09.07.2022 06:54:52	6895770907220654 OMNFTCHG 6895760907220654 FROM MABENA TO GM AND COMPANY T	09.07.2022 06:54:52	700.00	0.00	70,465,798.25
09.07.2022 06:55:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2022 06:55:01	126.00	0.00	70,465,672.25
09.07.2022 11:27:26	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH386331657355246	09.07.2022 11:27:26	0.00	19,034,300.00	89,499,972.25
09.07.2022 12:55:04	TMS CASH DEPOSIT OBED.-SONGEA DEP REF:FH929311657360503	09.07.2022 12:55:03	0.00	20,000,000.00	109,499,972.25

09.07.2022 15:22:56	TMS CASH DEPOSIT OBED - MAKAMBAKO DEP REF:FH777571657369376	09.07.2022 15:22:56	0.00	8,300,000.00	117,799,972.25
09.07.2022 15:39:45	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH852721657370385	09.07.2022 15:39:45	0.00	8,078,600.00	125,878,572.25
11.07.2022 12:04:44	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH834221657530283	11.07.2022 12:04:43	0.00	29,792,400.00	155,670,972.25
11.07.2022 12:40:11	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH135441657532411	11.07.2022 12:40:11	0.00	70,703,000.00	226,373,972.25
11.07.2022 13:35:46	7227671107221335 OMNFT FROM MABENA TO OIL COM T LIMITED MANUNUZI YA PMS 38	11.07.2022 13:35:46	116,660,000.00	0.00	109,713,972.25
11.07.2022 13:35:50	7227691107221335 OMNFTCHG 7227671107221335 FROM MABENA TO OIL COM T LIMITED	11.07.2022 13:35:50	700.00	0.00	109,713,272.25
11.07.2022 13:36:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2022 13:36:15	126.00	0.00	109,713,146.25
11.07.2022 15:42:36	STEVEN TUNDUMA CASH DEPOSITS	11.07.2022 15:42:36	0.00	49,163,000.00	158,876,146.25
11.07.2022 17:19:39	7282941107221715 OMNFT FROM ROSPER TO MABENA ENTERPRISES COMPAN PAYMENT FO	11.07.2022 17:19:39	0.00	10,070,743.36	168,946,889.61
11.07.2022 17:41:35	TMS CASH DEPOSIT MABENA cash deposit REF:FH920401657550495	11.07.2022 17:41:35	0.00	27,217,395.00	196,164,284.61
12.07.2022 09:36:24	TMS CASH DEPOSIT SUPER FEO malipo REF:FH658361657607783	12.07.2022 09:36:23	0.00	6,985,000.00	203,149,284.61
12.07.2022 11:22:36	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH868231657614155	12.07.2022 11:22:36	0.00	11,400,300.00	214,549,584.61
12.07.2022 12:59:58	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH821261657619998	12.07.2022 12:59:58	0.00	17,062,000.00	231,611,584.61
12.07.2022 14:10:15	TMS CASH DEPOSIT FELIX MBUNDA malipo REF:FH753471657624215	12.07.2022 14:10:15	0.00	4,525,000.00	236,136,584.61
12.07.2022 14:53:13	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH789061657626793	12.07.2022 14:53:13	0.00	20,487,000.00	256,623,584.61

12.07.2022 16:26:03	TMS CASH DEPOSIT SUPER FEO malipo REF:FH663731657632363	12.07.2022 16:26:03	0.00	14,293,000.00	270,916,584.61
12.07.2022 16:27:59	TMS CASH DEPOSIT OBED -SONGEA Dep REF:FH614031657632478	12.07.2022 16:27:59	0.00	10,000,000.00	280,916,584.61
12.07.2022 17:21:38	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH929641657635698	12.07.2022 17:21:38	0.00	20,000,000.00	300,916,584.61
13.07.2022 09:59:46	7593451307220959 OMNFT FROM MABENA TO OIL COM T LIMITED MANUNUZI YA PMS 16	13.07.2022 09:59:46	112,960,000.00	0.00	187,956,584.61
13.07.2022 09:59:50	7593511307220959 OMNFTCHG 7593451307220959 FROM MABENA TO OIL COM T LIMITED	13.07.2022 09:59:50	700.00	0.00	187,955,884.61
13.07.2022 10:00:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2022 10:00:14	126.00	0.00	187,955,758.61
13.07.2022 10:21:56	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH749221657696916	13.07.2022 10:21:56	0.00	13,796,900.00	201,752,658.61
13.07.2022 11:56:34	TZ#300T220713104948#MT103#AHEJO TRANS COMPANY LIMITED#MALIPO YA MAFUTA MABENA ENT.CO. IFO	13.07.2022 11:56:34	0.00	25,000,000.00	226,752,658.61
13.07.2022 13:53:56	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH346091657709636	13.07.2022 13:53:56	0.00	20,000,000.00	246,752,658.61
13.07.2022 14:17:21	MABENA ENTERPRISES COMPAN STEVEN TUNDUMA	13.07.2022 14:17:21	0.00	20,401,000.00	267,153,658.61
13.07.2022 17:14:40	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH279911657721680	13.07.2022 17:14:40	0.00	18,920,000.00	286,073,658.61
14.07.2022 09:38:27	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH576011657780706	14.07.2022 09:38:26	0.00	11,509,500.00	297,583,158.61
14.07.2022 10:34:29	TMS CASH DEPOSIT OBED- MAKAMBAKO DEP REF:FH584101657784069	14.07.2022 10:34:29	0.00	20,943,900.00	318,527,058.61
14.07.2022 11:24:50	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH911521657787090	14.07.2022 11:24:50	0.00	12,340,700.00	330,867,758.61
14.07.2022 11:41:43	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH215851657788103	14.07.2022 11:41:43	0.00	1,302,500.00	332,170,258.61

14.07.2022 13:57:21	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH101621657796240	14.07.2022 13:57:20	0.00	10,149,000.00	342,319,258.61
14.07.2022 14:21:32	STEVEN DEPOSITS CASH	14.07.2022 14:21:32	0.00	7,575,500.00	349,894,758.61
14.07.2022 14:43:49	TMS CASH DEPOSIT MABENA cash deposit REF:FH227661657799029	14.07.2022 14:43:49	0.00	20,000,000.00	369,894,758.61
14.07.2022 16:06:31	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH395621657803990	14.07.2022 16:06:30	0.00	20,000,000.00	389,894,758.61
14.07.2022 16:47:49	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH467911657806469	14.07.2022 16:47:49	0.00	12,999,500.00	402,894,258.61
14.07.2022 18:26:35	TMS CASH DEPOSIT MABENA dp REF:FH998311657812395	14.07.2022 18:26:35	0.00	1,000,000.00	403,894,258.61
15.07.2022 09:16:19	8021441507220916 OMNFT FROM MABENA TO VIVO ENERGY TZ LTD AGO 115500	15.07.2022 09:16:19	347,655,000.00	0.00	56,239,258.61
15.07.2022 09:16:23	8021471507220916 OMNFTCHG 8021441507220916 FROM MABENA TO VIVO ENERGY TZ LT	15.07.2022 09:16:23	700.00	0.00	56,238,558.61
15.07.2022 09:16:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2022 09:16:49	126.00	0.00	56,238,432.61
15.07.2022 11:24:26	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH562721657873465	15.07.2022 11:24:25	0.00	19,597,150.00	75,835,582.61
15.07.2022 12:19:39	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH358811657876778	15.07.2022 12:19:38	0.00	10,000,000.00	85,835,582.61
15.07.2022 14:30:04	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH295081657884604	15.07.2022 14:30:04	0.00	16,648,000.00	102,483,582.61
15.07.2022 16:20:48	TMS CASH DEPOSIT SUPER FEO malipo REF:FH168031657891248	15.07.2022 16:20:48	0.00	12,572,000.00	115,055,582.61
15.07.2022 16:25:23	TMS CASH DEPOSIT SUPER FEO malipo REF:FH717241657891523	15.07.2022 16:25:23	0.00	14,656,000.00	129,711,582.61
16.07.2022 00:11:29	Monthly Maintenance Fee	16.07.2022 00:11:29	3,000.00	0.00	129,708,582.61
16.07.2022 00:15:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2022 23:59:59	540.00	0.00	129,708,042.61

16.07.2022 08:59:32	8336421607220859 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 16000 AGO	16.07.2022 08:59:32	111,800,000.00	0.00	17,908,042.61
16.07.2022 08:59:35	8336431607220859 OMNFTCHG 8336421607220859 FROM MABENA TO MANSOOR INDUSTRIE	16.07.2022 08:59:35	700.00	0.00	17,907,342.61
16.07.2022 08:59:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2022 08:59:56	126.00	0.00	17,907,216.61
16.07.2022 09:55:47	8344811607220955 OMNFT FROM DESIRE TO MABENA ENTERPRISES COMPAN MALIPO YA	16.07.2022 09:55:47	0.00	40,000,000.00	57,907,216.61
16.07.2022 10:21:03	8355411607221021 OMNFT FROM MABENA TO MABENA ENTERPRISES COMPAN	16.07.2022 10:21:03	0.00	1,450,000.00	59,357,216.61
16.07.2022 10:28:49	8356671607221028 OMNFT FROM NEEMA TO MABENA ENTERPRISES COMPAN	16.07.2022 10:28:49	0.00	22,579,000.00	81,936,216.61
16.07.2022 11:04:13	TMS CASH DEPOSIT PASCAL MSIGWA KUWEKA REF:FB72071657958653	16.07.2022 11:04:13	0.00	20,000,000.00	101,936,216.61
16.07.2022 11:16:43	MABENA ENTERPRISES COMPAN CASH DEPOSITS	16.07.2022 11:16:43	0.00	29,035,000.00	130,971,216.61
16.07.2022 13:40:00	TZ#216FTOT221970502#MT103#DESIRE PETROLEUM#RFB/FUEL PAYMENT	16.07.2022 13:40:00	0.00	30,000,000.00	160,971,216.61
16.07.2022 13:41:31	MABENA ENTERPRISES COMPAN STEVEN	16.07.2022 13:41:31	0.00	29,551,300.00	190,522,516.61
16.07.2022 14:27:23	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH558201657970843	16.07.2022 14:27:23	0.00	25,964,000.00	216,486,516.61
16.07.2022 16:14:51	TMS CASH DEPOSIT SUPER FEO malipo REF:FH180221657977290	16.07.2022 16:14:50	0.00	2,031,000.00	218,517,516.61
18.07.2022 11:06:25	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH811511658131584	18.07.2022 11:06:24	0.00	28,060,800.00	246,578,316.61
18.07.2022 11:54:23	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH203121658134463	18.07.2022 11:54:23	0.00	13,351,100.00	259,929,416.61
18.07.2022 12:38:05	8575451807221238 OMNFT FROM MABENA TO ORYX ENERGIES TANZANIA LIMITED PMS 4	18.07.2022 12:38:05	128,100,000.00	0.00	131,829,416.61

18.07.2022 12:38:09	8575471807221238 OMNFTCHG 8575451807221238 FROM MABENA TO ORYX ENERGIES TAN	18.07.2022 12:38:09	700.00	0.00	131,828,716.61
18.07.2022 12:38:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2022 12:38:37	126.00	0.00	131,828,590.61
18.07.2022 12:39:57	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH782951658137197	18.07.2022 12:39:57	0.00	22,624,000.00	154,452,590.61
18.07.2022 13:57:34	MABENA ENTERPRISES COMPAN STEVEN TUNDUMA	18.07.2022 13:57:34	0.00	27,272,700.00	181,725,290.61
18.07.2022 14:44:14	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH738131658144654	18.07.2022 14:44:14	0.00	40,000,000.00	221,725,290.61
18.07.2022 16:41:15	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH430611658151675	18.07.2022 16:41:15	0.00	20,000,000.00	241,725,290.61
18.07.2022 17:23:50	TMS CASH DEPOSIT SUPER FEO Malipo REF:FH166161658154230	18.07.2022 17:23:50	0.00	26,238,000.00	267,963,290.61
19.07.2022 13:02:26	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH940551658224946	19.07.2022 13:02:26	0.00	17,278,500.00	285,241,790.61
19.07.2022 13:04:37	TMS CASH DEPOSIT JOYCE - REF:FH456181658225077	19.07.2022 13:04:37	0.00	16,676,900.00	301,918,690.61
19.07.2022 14:16:51	MABENA ENTERPRISES COMPAN STEVEN TUNDUMA	19.07.2022 14:16:51	0.00	5,458,000.00	307,376,690.61
19.07.2022 14:27:04	8876641907221427 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD AGO 38000 LTR	19.07.2022 14:27:04	234,525,000.00	0.00	72,851,690.61
19.07.2022 14:27:08	8876651907221427 OMNFTCHG 8876641907221427 FROM MABENA TO MANSOOR INDUSTRIE	19.07.2022 14:27:08	700.00	0.00	72,850,990.61
19.07.2022 14:27:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2022 14:27:37	126.00	0.00	72,850,864.61
19.07.2022 14:31:16	HADIJA SHAKILA CASH DEPOSITS	19.07.2022 14:31:16	0.00	11,278,150.00	84,129,014.61
19.07.2022 17:47:25	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH873521658242045	19.07.2022 17:47:25	0.00	10,000,000.00	94,129,014.61
20.07.2022 09:50:17	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH174341658299817	20.07.2022 09:50:17	0.00	11,006,300.00	105,135,314.61

20.07.2022 13:08:28	MABENA ENTERPRISES COMPAN STEVEN	20.07.2022 13:08:28	0.00	7,281,000.00	112,416,314.61
20.07.2022 14:24:43	TMS CASH DEPOSIT SUPER FEO malipo REF:FH603721658316282	20.07.2022 14:24:42	0.00	12,896,000.00	125,312,314.61
21.07.2022 10:43:23	9339722107221043 OMNFT FROM MABENA TO GM AND COMPANY T LTD AGO 37000	21.07.2022 10:43:23	112,480,000.00	0.00	12,832,314.61
21.07.2022 10:43:27	9339732107221043 OMNFTCHG 9339722107221043 FROM MABENA TO GM AND COMPANY T	21.07.2022 10:43:27	700.00	0.00	12,831,614.61
21.07.2022 10:43:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2022 10:43:57	126.00	0.00	12,831,488.61
21.07.2022 12:20:58	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH187041658395257	21.07.2022 12:20:58	0.00	20,000,000.00	32,831,488.61
21.07.2022 12:24:13	TMS CASH DEPOSIT AMBAKISYE malipo REF:FH948941658395453	21.07.2022 12:24:13	0.00	1,485,000.00	34,316,488.61
21.07.2022 12:38:40	TMS CASH DEPOSIT JOYCE - REF:FH985471658396320	21.07.2022 12:38:40	0.00	13,526,800.00	47,843,288.61
21.07.2022 15:08:26	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH672311658405305	21.07.2022 15:08:25	0.00	12,862,100.00	60,705,388.61
21.07.2022 16:22:03	TMS CASH DEPOSIT SUPER FEO malipo REF:FH648041658409723	21.07.2022 16:22:03	0.00	26,628,000.00	87,333,388.61
21.07.2022 17:56:48	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH181781658415408	21.07.2022 17:56:48	0.00	10,000,000.00	97,333,388.61
22.07.2022 11:10:00	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH119601658477399	22.07.2022 11:09:59	0.00	20,000,000.00	117,333,388.61
22.07.2022 12:44:18	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH221621658483057	22.07.2022 12:44:17	0.00	15,742,700.00	133,076,088.61
22.07.2022 14:06:57	9664512207221406 OMNFT FROM MABENA TO GM AND COMPANY T LTD AGO 35000	22.07.2022 14:06:57	106,400,000.00	0.00	26,676,088.61
22.07.2022 14:07:01	9664522207221406 OMNFTCHG 9664512207221406 FROM MABENA TO GM AND COMPANY T	22.07.2022 14:07:01	700.00	0.00	26,675,388.61
22.07.2022 14:07:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2022 14:07:32	126.00	0.00	26,675,262.61

22.07.2022 14:45:39	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH806581658490338	22.07.2022 14:45:38	0.00	14,059,300.00	40,734,562.61
22.07.2022 15:18:47	MABENA ENTERPRISES COMPAN STEVEN	22.07.2022 15:18:47	0.00	13,477,000.00	54,211,562.61
22.07.2022 16:00:30	TMS CASH DEPOSIT SUPERFEO malipo REF:FH324861658494829	22.07.2022 16:00:30	0.00	14,488,000.00	68,699,562.61
22.07.2022 18:27:49	TZ#300T220722142802#MT103#SUPERF EO ENTERPRISES COMPANY LIMI#PAYMENT OF SUPPLIED FUEL IFOS	22.07.2022 18:27:49	0.00	250,000,000.00	318,699,562.61
22.07.2022 21:18:41	9832972207222118 OMNFT FROM MABENA TO GM AND COMPANY T LTD AGO 37000	22.07.2022 21:18:41	112,480,000.00	0.00	206,219,562.61
22.07.2022 21:18:45	9832992207222118 OMNFTCHG 9832972207222118 FROM MABENA TO GM AND COMPANY T	22.07.2022 21:18:45	700.00	0.00	206,218,862.61
22.07.2022 21:38:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2022 21:38:26	126.00	0.00	206,218,736.61
23.07.2022 10:12:31	TMS CASH DEPOSIT JOYCE - REF:FH938871658560350	23.07.2022 10:12:31	0.00	10,680,550.00	216,899,286.61
23.07.2022 10:59:44	TMS CASH DEPOSIT AMBAKISYE NGAILO deposit REF:FH620311658563184	23.07.2022 10:59:44	0.00	965,000.00	217,864,286.61
23.07.2022 11:41:33	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH792141658565693	23.07.2022 11:41:33	0.00	15,942,300.00	233,806,586.61
23.07.2022 12:17:32	TZ#216FTOQ222040001#MT103#DESIRE PETROLEUM#RFB/FUEL PAYMENT	23.07.2022 12:17:32	0.00	18,000,000.00	251,806,586.61
23.07.2022 15:14:14	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH541171658578453	23.07.2022 15:14:13	0.00	10,000,000.00	261,806,586.61
23.07.2022 18:08:32	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH767071658588911	23.07.2022 18:08:32	0.00	10,000,000.00	271,806,586.61
24.07.2022 14:18:02	1042092407221418 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 39000 LT	24.07.2022 14:18:02	118,170,000.00	0.00	153,636,586.61

24.07.2022 14:18:05	1042112407221418 OMNFTCHG 1042092407221418 FROM MABENA TO ASAMOIL COMPANY L	24.07.2022 14:18:05	700.00	0.00	153,635,886.61
24.07.2022 14:18:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2022 14:18:36	126.00	0.00	153,635,760.61
24.07.2022 14:22:12	1042472407221422 OMNFT FROM MABENA TO GM AND COMPANY T LTD AGO 37000	24.07.2022 14:22:12	112,480,000.00	0.00	41,155,760.61
24.07.2022 14:22:15	1042482407221422 OMNFTCHG 1042472407221422 FROM MABENA TO GM AND COMPANY T	24.07.2022 14:22:15	700.00	0.00	41,155,060.61
24.07.2022 14:26:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2022 14:26:26	126.00	0.00	41,154,934.61
25.07.2022 10:24:31	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH886501658733870	25.07.2022 10:24:30	0.00	10,000,000.00	51,154,934.61
25.07.2022 10:46:12	TMS CASH DEPOSIT JOYCE - REF:FH405161658735172	25.07.2022 10:46:12	0.00	24,179,700.00	75,334,634.61
25.07.2022 11:54:08	TMS CASH DEPOSIT OBED- SONGEA DEP REF:FH905821658739248	25.07.2022 11:54:08	0.00	10,000,000.00	85,334,634.61
25.07.2022 12:50:12	STEVEN TUNDUMA CASH DEPOSITS	25.07.2022 12:50:11	0.00	22,221,650.00	107,556,284.61
25.07.2022 12:52:17	1214242507221252 OMNFT FROM MABENA TO RADIX TECHNOLOGY T LTD	25.07.2022 12:52:17	28,314,920.00	0.00	79,241,364.61
25.07.2022 12:52:21	1214282507221252 OMNFTCHG 1214242507221252 FROM MABENA TO RADIX TECHNOLOGY	25.07.2022 12:52:21	700.00	0.00	79,240,664.61
25.07.2022 13:03:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2022 13:03:08	126.00	0.00	79,240,538.61
25.07.2022 13:45:49	TMS CASH DEPOSIT SUPER FEO malipo REF:FH131851658745948	25.07.2022 13:45:48	0.00	10,923,000.00	90,163,538.61
25.07.2022 15:18:52	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH528091658751532	25.07.2022 15:18:52	0.00	24,794,400.00	114,957,938.61
25.07.2022 16:19:27	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH290441658755167	25.07.2022 16:19:27	0.00	11,000,000.00	125,957,938.61
25.07.2022 16:47:52	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH177661658756872	25.07.2022 16:47:52	0.00	19,000,000.00	144,957,938.61

25.07.2022 19:02:13	TMS CASH DEPOSIT SUPER FEO malipo REF:FH588311658764932	25.07.2022 19:02:13	0.00	13,248,000.00	158,205,938.61
26.07.2022 08:59:11	1691092607220859 OMNFT FROM MABENA TO CAMEL OIL T LTD KWAAJIRI YA MANUNUZI	26.07.2022 08:59:10	118,560,000.00	0.00	39,645,938.61
26.07.2022 08:59:15	1691102607220859 OMNFTCHG 1691092607220859 FROM MABENA TO CAMEL OIL T LTD K	26.07.2022 08:59:15	700.00	0.00	39,645,238.61
26.07.2022 08:59:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2022 08:59:36	126.00	0.00	39,645,112.61
26.07.2022 10:32:04	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH815181658820724	26.07.2022 10:32:04	0.00	13,338,900.00	52,984,012.61
26.07.2022 11:57:16	TMS CASH DEPOSIT OBED -SONGEA FLOAT REF:FH720091658825836	26.07.2022 11:57:16	0.00	17,328,500.00	70,312,512.61
26.07.2022 13:17:54	TZ#300T220726111432#MT103#AHEJO TRANS COMPANY LIMITED#PAYMENT OF SUPPLIED FUEL IFOAHEJO T	26.07.2022 13:17:54	0.00	17,869,000.00	88,181,512.61
26.07.2022 13:56:45	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH986851658833005	26.07.2022 13:56:45	0.00	10,000,000.00	98,181,512.61
26.07.2022 13:58:43	1853572607221358 OMNFT FROM ASAMOIL TO MABENA ENTERPRISES COMPAN REVERSAL	26.07.2022 13:58:43	0.00	117,820,000.00	216,001,512.61
26.07.2022 15:13:30	MABENA ENTERPRISES COMPAN STEVEN TUNDUMA	26.07.2022 15:13:30	0.00	6,683,400.00	222,684,912.61
26.07.2022 17:00:30	TMS CASH DEPOSIT SUPER FEO malipo REF:FH661061658844030	26.07.2022 17:00:30	0.00	13,209,000.00	235,893,912.61
26.07.2022 18:40:10	TZ#216FTOQ222070001#MT103#DESIRE PETROLEUM#RFB/FUEL PAYMENT	26.07.2022 18:40:10	0.00	45,000,000.00	280,893,912.61
27.07.2022 10:21:00	TMS CASH DEPOSIT JOYCE - REF:FH894611658906460	27.07.2022 10:21:00	0.00	16,492,900.00	297,386,812.61
27.07.2022 10:49:11	2171292707221049 OMNFT FROM MABENA TO GM AND COMPANY T LTD AGO 38000	27.07.2022 10:49:10	115,520,000.00	0.00	181,866,812.61

27.07.2022 10:49:15	2171312707221049 OMNFTCHG 2171292707221049 FROM MABENA TO GM AND COMPANY T	27.07.2022 10:49:15	700.00	0.00	181,866,112.61
27.07.2022 10:51:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2022 10:51:54	126.00	0.00	181,865,986.61
27.07.2022 11:28:24	TMS CASH DEPOSIT NYASA DRILING COMPANY akiba REF:FH406881658910503	27.07.2022 11:28:23	0.00	2,000,000.00	183,865,986.61
27.07.2022 14:33:39	MABENA ENTERPRISES COMPAN CASH DEPOSITS	27.07.2022 14:33:39	0.00	8,155,000.00	192,020,986.61
27.07.2022 16:07:50	TMS CASH DEPOSIT SUPER FEO malipo REF:FH726641658927270	27.07.2022 16:07:50	0.00	1,663,000.00	193,683,986.61
28.07.2022 11:04:58	2776952807221104 OMNFT FROM MABENA TO CAMEL OIL T LTD KWAAJIRI YA MANUNUZI	28.07.2022 11:04:57	118,560,000.00	0.00	75,123,986.61
28.07.2022 11:05:01	2777092807221104 OMNFTCHG 2776952807221104 FROM MABENA TO CAMEL OIL T LTD K	28.07.2022 11:05:01	700.00	0.00	75,123,286.61
28.07.2022 11:07:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2022 11:07:48	126.00	0.00	75,123,160.61
28.07.2022 12:24:25	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH481001659000265	28.07.2022 12:24:25	0.00	20,855,200.00	95,978,360.61
28.07.2022 12:46:50	TMS TRANSFER 0152577227000 TO 015C548599900 REF:FA22090016108302	28.07.2022 12:46:50	0.00	1,700,000.00	97,678,360.61
28.07.2022 13:40:33	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH542541659004833	28.07.2022 13:40:33	0.00	10,000,000.00	107,678,360.61
28.07.2022 15:37:31	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH947961659011850	28.07.2022 15:37:30	0.00	19,000,000.00	126,678,360.61
28.07.2022 17:44:01	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH996571659019440	28.07.2022 17:44:00	0.00	10,664,000.00	137,342,360.61
28.07.2022 19:27:20	TMS CASH DEPOSIT FAUSTA akiba REF:FH439221659025640	28.07.2022 19:27:20	0.00	1,365,000.00	138,707,360.61
29.07.2022 09:41:51	3156712907220941 OMNFT FROM MABENA TO OIL COM T LIMITED AGO 38000	29.07.2022 09:41:51	115,520,000.00	0.00	23,187,360.61

29.07.2022 09:41:55	3156732907220941 OMNFTCHG 3156712907220941 FROM MABENA TO OIL COM T LIMITED	29.07.2022 09:41:55	700.00	0.00	23,186,660.61
29.07.2022 09:42:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2022 09:42:59	126.00	0.00	23,186,534.61
29.07.2022 09:49:04	TMS CASH DEPOSIT SUPER FEO malipo REF:FH850181659077344	29.07.2022 09:49:04	0.00	27,141,000.00	50,327,534.61
29.07.2022 11:38:02	TMS CASH DEPOSIT JOYCE - REF:FH158131659083881	29.07.2022 11:38:02	0.00	19,682,200.00	70,009,734.61
29.07.2022 12:23:20	TZ#216FTOQ222100001#MT103#DESIRE PETROLEUM#RFB/DESIRE PETROLEUM -FUEL PAYMENT	29.07.2022 12:23:20	0.00	22,000,000.00	92,009,734.61
29.07.2022 14:50:53	TMS CASH DEPOSIT SUPER FEO malipo REF:FH180221659095453	29.07.2022 14:50:53	0.00	18,820,000.00	110,829,734.61
29.07.2022 15:10:25	TZ#RTO3006220399402#MT103#CANOP US ENERGY SOLUTIONS COMPANY LI#ROC/FUEL PAYMENT	29.07.2022 15:10:25	0.00	9,953,338.00	120,783,072.61
29.07.2022 15:20:33	MABENA ENTERPRISES COMPAN CASH DEPOSITS	29.07.2022 15:20:33	0.00	12,242,000.00	133,025,072.61
29.07.2022 16:10:37	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH463001659100236	29.07.2022 16:10:37	0.00	26,064,000.00	159,089,072.61
29.07.2022 18:04:07	TMS CASH DEPOSIT OBED -SONGEA DEP REF:FH933621659107046	29.07.2022 18:04:06	0.00	30,000,000.00	189,089,072.61
30.07.2022 10:52:57	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH400781659167576	30.07.2022 10:52:56	0.00	17,804,900.00	206,893,972.61
30.07.2022 14:02:22	3956153007221402 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 7000	30.07.2022 14:02:22	21,980,000.00	0.00	184,913,972.61
30.07.2022 14:02:25	3956183007221402 OMNFTCHG 3956153007221402 FROM MABENA TO ASAMOIL COMPANY L	30.07.2022 14:02:25	700.00	0.00	184,913,272.61
30.07.2022 14:08:27	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH372031659179307	30.07.2022 14:08:27	0.00	30,000,000.00	214,913,272.61

30.07.2022 14:37:54	TMS CASH DEPOSIT SUPER FEO malipo REF:FH662151659181072	30.07.2022 14:37:53	0.00	18,559,000.00	233,472,272.61
30.07.2022 15:44:28	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH375001659185068	30.07.2022 15:44:28	0.00	22,184,000.00	255,656,272.61
30.07.2022 16:09:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2022 16:09:05	126.00	0.00	255,656,146.61
30.07.2022 18:54:36	TMS CASH DEPOSIT NGAILO malipo REF:FH411461659196476	30.07.2022 18:54:36	0.00	1,154,000.00	256,810,146.61
31.07.2022 18:48:58	TMS TRANSFER 0152577227000 TO 015C548599900 REF:FA22122825373378	31.07.2022 18:48:57	0.00	1,600,000.00	258,410,146.61
31.07.2022 19:44:43	4216773107221910 OMNFT FROM SPECIALISED TO MABENA ENTERPRISES COMPAN PAYME	31.07.2022 19:44:42	0.00	32,328,420.00	290,738,566.61
01.08.2022 12:33:17	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH323681659346396	01.08.2022 12:33:16	0.00	34,739,600.00	325,478,166.61
01.08.2022 13:30:41	FUND TRANS TO SHINKANSEN GEN ENTERP LTD	01.08.2022 13:30:40	18,295,080.00	0.00	307,183,086.61
01.08.2022 13:31:18	FUND TRANS TO CAMEL OIL T LTD	01.08.2022 13:31:18	111,871,000.00	0.00	195,312,086.61
01.08.2022 13:31:34	FUND TRANS TO OIL COM (T) LIMITED	01.08.2022 13:31:33	115,520,000.00	0.00	79,792,086.61
01.08.2022 13:37:12	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH564571659350232	01.08.2022 13:37:12	0.00	33,917,861.00	113,709,947.61
01.08.2022 13:41:19	MABENA ENTERPRISES COMPAN CASH DEPOSITS	01.08.2022 13:41:18	0.00	27,270,000.00	140,979,947.61
01.08.2022 13:57:23	TMS CASH DEPOSIT OBED- MAKAMBAKO DEP REF:FH131441659351443	01.08.2022 13:57:23	0.00	8,160,000.00	149,139,947.61
01.08.2022 14:13:13	TMS CASH DEPOSIT IBU Malipo REF:FH401521659352393	01.08.2022 14:13:13	0.00	1,600,000.00	150,739,947.61
01.08.2022 14:33:22	TMS CASH DEPOSIT SUPER FEO malipo REF:FH822451659353601	01.08.2022 14:33:21	0.00	14,309,000.00	165,048,947.61
01.08.2022 14:49:00	TMS CASH DEPOSIT OBED- MAKAMBAKO DEP REF:FH436091659354540	01.08.2022 14:49:00	0.00	40,487,920.00	205,536,867.61

01.08.2022 15:02:10	4444290108221502 OMNFT FROM MABENA TO MABENA ENTERPRISES COMPAN	01.08.2022 15:02:10	0.00	24,900,000.00	230,436,867.61
01.08.2022 15:20:20	TMS CASH DEPOSIT OBED-TUNDUMA DEP REF:FH280911659356420	01.08.2022 15:20:20	0.00	4,218,580.00	234,655,447.61
01.08.2022 15:41:52	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH122511659357712	01.08.2022 15:41:52	0.00	20,326,000.00	254,981,447.61
01.08.2022 16:22:49	TMS CASH DEPOSIT SUPER FEO malipo REF:FH805361659360168	01.08.2022 16:22:48	0.00	14,892,000.00	269,873,447.61
01.08.2022 16:53:02	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH252661659361982	01.08.2022 16:53:02	0.00	31,000,000.00	300,873,447.61
01.08.2022 17:48:01	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH653221659365281	01.08.2022 17:48:01	0.00	26,000,000.00	326,873,447.61
01.08.2022 18:29:41	TMS CASH DEPOSIT AMBAKISYE akiba REF:FH978871659367781	01.08.2022 18:29:41	0.00	1,080,000.00	327,953,447.61
01.08.2022 19:50:07	4636770108221950 OMNFT FROM NEEMA TO MABENA ENTERPRISES COMPAN	01.08.2022 19:50:07	0.00	20,000,000.00	347,953,447.61
01.08.2022 19:53:47	4637280108221953 OMNFT FROM MABENA TO CAMEL OIL T LTD KWAAJIRI YA MANUNUZI	01.08.2022 19:53:47	347,430,000.00	0.00	523,447.61
01.08.2022 19:53:50	4637300108221953 OMNFTCHG 4637280108221953 FROM MABENA TO CAMEL OIL T LTD K	01.08.2022 19:53:50	700.00	0.00	522,747.61
01.08.2022 22:20:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 22:20:46	126.00	0.00	522,621.61
02.08.2022 10:22:52	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH908101659424971	02.08.2022 10:22:51	0.00	20,000,000.00	20,522,621.61
02.08.2022 11:42:48	TMS CASH DEPOSIT JOYCE - REF:FH910501659429768	02.08.2022 11:42:48	0.00	17,772,850.00	38,295,471.61
02.08.2022 14:22:54	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH665711659439373	02.08.2022 14:22:54	0.00	9,485,700.00	47,781,171.61
02.08.2022 14:54:22	MABENA ENTERPRISES COMPAN STEVEN	02.08.2022 14:54:22	0.00	14,804,000.00	62,585,171.61
02.08.2022 15:14:09	TMS CASH DEPOSIT SUPERFEO malipo REF:FH714521659442449	02.08.2022 15:14:09	0.00	13,955,000.00	76,540,171.61

02.08.2022 15:23:16	4922010208221523 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 7000 SON	02.08.2022 15:23:16	22,260,000.00	0.00	54,280,171.61
02.08.2022 15:23:19	4922020208221523 OMNFTCHG 4922010208221523 FROM MABENA TO ASAMOIL COMPANY L	02.08.2022 15:23:19	700.00	0.00	54,279,471.61
02.08.2022 15:50:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2022 15:50:34	126.00	0.00	54,279,345.61
03.08.2022 01:14:16	5053960308220114 OMNFT FROM MABENA TO SHINKANSEN GEN ENTERP LTD TRANSPORT	03.08.2022 01:14:15	600,000.00	0.00	53,679,345.61
03.08.2022 01:14:18	5053970308220114 OMNFTCHG 5053960308220114 FROM MABENA TO SHINKANSEN GEN EN	03.08.2022 01:14:18	700.00	0.00	53,678,645.61
03.08.2022 01:14:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2022 01:14:47	126.00	0.00	53,678,519.61
03.08.2022 11:40:32	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH386681659516032	03.08.2022 11:40:32	0.00	12,655,000.00	66,333,519.61
03.08.2022 13:29:01	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH523991659522541	03.08.2022 13:29:01	0.00	5,000,000.00	71,333,519.61
03.08.2022 14:43:48	TMS GePG BIL:991176047666 REC:922215119497371 AMOSI SITE MAB REF:FB75351659527028	03.08.2022 14:43:48	211,000.00	0.00	71,122,519.61
03.08.2022 14:45:14	TMS GePG BIL:991176047704 REC:922215119497752 AMOS SITE MABE REF:FB98311659527114	03.08.2022 14:45:14	211,000.00	0.00	70,911,519.61
03.08.2022 14:49:49	TMS CASH DEPOSIT SUPER FEO malipo REF:FH651301659527388	03.08.2022 14:49:48	0.00	24,134,000.00	95,045,519.61
03.08.2022 15:09:08	MABENA ENTERPRISES COMPAN CASH DEPOSITS	03.08.2022 15:09:08	0.00	17,906,000.00	112,951,519.61
03.08.2022 15:47:27	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH203061659530847	03.08.2022 15:47:27	0.00	20,000,000.00	132,951,519.61
03.08.2022 16:31:12	TMS GePG BIL:991176049077 REC:922215119521748 SINAI SITE MAB REF:FB48901659533472	03.08.2022 16:31:12	151,900.00	0.00	132,799,619.61

03.08.2022 16:32:08	TMS GePG BIL:991176049042 REC:922215119522025 AMOSI SITE MAB REF:FB98961659533528	03.08.2022 16:32:08	554,200.00	0.00	132,245,419.61
03.08.2022 16:46:19	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH200881659534379	03.08.2022 16:46:19	0.00	14,725,500.00	146,970,919.61
03.08.2022 16:56:55	TMS GePG BIL:991176049218 REC:922215119526866 AMOS SITE MABE REF:FB46971659535014	03.08.2022 16:56:55	101,000.00	0.00	146,869,919.61
03.08.2022 19:13:49	TMS CASH DEPOSIT IBU malipo REF:FH300891659543229	03.08.2022 19:13:49	0.00	475,000.00	147,344,919.61
04.08.2022 11:37:47	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH712721659602266	04.08.2022 11:37:46	0.00	18,760,800.00	166,105,719.61
04.08.2022 11:55:22	PASCAL MSIGWA CASH DEPOSITS	04.08.2022 11:55:21	0.00	15,000,000.00	181,105,719.61
04.08.2022 13:02:20	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH839421659607340	04.08.2022 13:02:20	0.00	20,000,000.00	201,105,719.61
04.08.2022 13:36:02	TMS CASH DEPOSIT SUPER FEO malipo REF:FH760061659609361	04.08.2022 13:36:01	0.00	27,163,000.00	228,268,719.61
04.08.2022 14:18:09	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH847971659611889	04.08.2022 14:18:09	0.00	13,879,000.00	242,147,719.61
04.08.2022 18:51:10	TMS CASH DEPOSIT IBU malipo REF:FH797721659628270	04.08.2022 18:51:10	0.00	150,000.00	242,297,719.61
05.08.2022 08:42:03	TMS CASH DEPOSIT RUKIA Dep REF:FH753641659678122	05.08.2022 08:42:02	0.00	900,000.00	243,197,719.61
05.08.2022 08:46:32	TMS CASH DEPOSIT IBU malipo REF:FH846661659678392	05.08.2022 08:46:32	0.00	150,000.00	243,347,719.61
05.08.2022 11:26:44	TMS CASH DEPOSIT JOYCE - REF:FH170781659688004	05.08.2022 11:26:44	0.00	16,149,100.00	259,496,819.61
05.08.2022 12:55:12	MABENA ENTERPRISES COMPAN CASH DEPOSITS	05.08.2022 12:55:12	0.00	10,365,000.00	269,861,819.61
05.08.2022 13:27:53	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH667641659695272	05.08.2022 13:27:52	0.00	20,000,000.00	289,861,819.61
05.08.2022 15:15:18	5904330508221515 OMNFT FROM MABENA TO KANJI 2020 TANZANIA LTD MALIPO YA GA	05.08.2022 15:15:18	50,000,000.00	0.00	239,861,819.61

05.08.2022 15:15:20	5904450508221515 OMNFTCHG 5904330508221515 FROM MABENA TO KANJI 2020 TANZAN	05.08.2022 15:15:20	700.00	0.00	239,861,119.61
05.08.2022 15:19:47	TMS CASH DEPOSIT PETRO Malipo REF:FH167371659701987	05.08.2022 15:19:47	0.00	998,000.00	240,859,119.61
05.08.2022 15:56:38	TMS TRANSFER 0152604490600 TO 015C548599900 REF:FA22177041983030	05.08.2022 15:56:38	0.00	1,500,000.00	242,359,119.61
05.08.2022 16:05:04	TMS CASH DEPOSIT SUPER FEO malipo REF:FH667281659704704	05.08.2022 16:05:04	0.00	1,875,000.00	244,234,119.61
05.08.2022 16:17:00	TMS CASH DEPOSIT SUPER FEO malipo REF:FH832121659705419	05.08.2022 16:16:59	0.00	16,208,000.00	260,442,119.61
05.08.2022 16:25:41	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH304791659705940	05.08.2022 16:25:40	0.00	14,993,000.00	275,435,119.61
05.08.2022 18:06:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2022 18:06:42	126.00	0.00	275,434,993.61
06.08.2022 11:08:18	TMS CASH DEPOSIT JOYCE - REF:FH820721659773297	06.08.2022 11:08:17	0.00	21,486,600.00	296,921,593.61
06.08.2022 11:47:50	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH618971659775669	06.08.2022 11:47:49	0.00	14,605,000.00	311,526,593.61
06.08.2022 15:14:58	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH912031659788097	06.08.2022 15:14:58	0.00	20,000,000.00	331,526,593.61
06.08.2022 17:54:44	TMS TRANSFER 01J2454574100 TO 015C548599900 REF:FA22187976838796	06.08.2022 17:54:43	0.00	5,000,000.00	336,526,593.61
07.08.2022 00:03:42	TMS TRANSFER 01J2454574100 TO 015C548599900 REF:FA22198198226512	07.08.2022 00:03:42	0.00	5,000,000.00	341,526,593.61
08.08.2022 07:22:59	TMS TRANSFER 01J2454574100 TO 015C548599900 REF:FA22209325784632	08.08.2022 07:22:59	0.00	5,000,000.00	346,526,593.61
08.08.2022 14:27:32	TMS TRANSFER 01J2488319600 TO 015C548599900 Fuel - Lituhi-Em REF:FA22209580521819	08.08.2022 14:27:32	0.00	2,061,600.00	348,588,193.61
09.08.2022 08:03:30	6447750908220803 OMNFT FROM MABENA TO OIL COM T LIMITED AGO 42000 LTR	09.08.2022 08:03:30	136,080,000.00	0.00	212,508,193.61
09.08.2022 08:03:33	6447760908220803 OMNFTCHG 6447750908220803 FROM MABENA TO OIL COM T LIMITED	09.08.2022 08:03:33	700.00	0.00	212,507,493.61

09.08.2022 08:03:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2022 08:03:42	126.00	0.00	212,507,367.61
09.08.2022 08:19:34	6448710908220819 OMNFT FROM MABENA TO MABENA ENTERPRISES COMPAN	09.08.2022 08:19:34	0.00	4,500,000.00	217,007,367.61
09.08.2022 08:26:28	6449250908220826 OMNFT FROM AMOS TO MABENA ENTERPRISES COMPAN	09.08.2022 08:26:28	0.00	10,000,000.00	227,007,367.61
09.08.2022 08:32:25	6449920908220832 OMNFT FROM MABENA TO CAMEL OIL T LTD PMS 16000 LTR 56000	09.08.2022 08:32:25	226,240,000.00	0.00	767,367.61
09.08.2022 08:32:29	6449930908220832 OMNFTCHG 6449920908220832 FROM MABENA TO CAMEL OIL T LTD P	09.08.2022 08:32:28	700.00	0.00	766,667.61
09.08.2022 08:32:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2022 08:32:48	126.00	0.00	766,541.61
09.08.2022 08:42:54	TMS TRANSFER 01J2454574100 TO 015C548599900 REF:FA22210237743217	09.08.2022 08:42:54	0.00	5,000,000.00	5,766,541.61
09.08.2022 11:55:45	TMS CASH DEPOSIT JOYCE MAKAMBAKO - REF:FH462521660035345	09.08.2022 11:55:45	0.00	50,336,700.00	56,103,241.61
09.08.2022 12:30:39	MABENA ENTERPRISES COMPAN CASH DEPOSITS	09.08.2022 12:30:39	0.00	28,563,000.00	84,666,241.61
09.08.2022 13:00:46	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH230801660039246	09.08.2022 13:00:46	0.00	31,363,300.00	116,029,541.61
09.08.2022 14:39:55	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH319571660045195	09.08.2022 14:39:55	0.00	57,000,000.00	173,029,541.61
09.08.2022 20:37:08	6645310908222037 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 21000 AG	09.08.2022 20:37:08	93,240,000.00	0.00	79,789,541.61
09.08.2022 20:37:12	6645340908222037 OMNFTCHG 6645310908222037 FROM MABENA TO ASAMOIL COMPANY L	09.08.2022 20:37:12	700.00	0.00	79,788,841.61
09.08.2022 20:37:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2022 20:37:40	126.00	0.00	79,788,715.61
10.08.2022 08:10:10	TMS TRANSFER 01J2454574100 TO 015C548599900 REF:FA22221082104993	10.08.2022 08:10:10	0.00	5,000,000.00	84,788,715.61

10.08.2022 11:13:43	TMS CASH DEPOSIT JOYCE - REF:FH689951660119223	10.08.2022 11:13:43	0.00	16,122,200.00	100,910,915.61
10.08.2022 12:48:38	TMS CASH DEPOSIT OBED-SONGEA FLOAT REF:FH320301660124917	10.08.2022 12:48:37	0.00	6,900,000.00	107,810,915.61
10.08.2022 16:02:56	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH331861660136576	10.08.2022 16:02:56	0.00	25,000,000.00	132,810,915.61
11.08.2022 09:02:05	6936781108220902 OMNFT FROM MABENA TO CAMEL OIL T LTD	11.08.2022 09:02:05	12,570,000.00	0.00	120,240,915.61
11.08.2022 09:02:09	6936801108220902 OMNFTCHG 6936781108220902 FROM MABENA TO CAMEL OIL T LTD	11.08.2022 09:02:08	700.00	0.00	120,240,215.61
11.08.2022 09:02:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2022 09:02:36	126.00	0.00	120,240,089.61
11.08.2022 10:13:11	TZ#RTO3006220411787#MT103#CANOP US ENERGY SOLUTIONS COMPANY LI#ROC/PAYMENT	11.08.2022 10:13:11	0.00	9,809,670.00	130,049,759.61
11.08.2022 10:38:59	TMS TRANSFER 01J2454574100 TO 015C548599900 REF:FA22232035393075	11.08.2022 10:38:59	0.00	5,000,000.00	135,049,759.61
11.08.2022 11:04:15	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH650061660205054	11.08.2022 11:04:14	0.00	13,583,000.00	148,632,759.61
11.08.2022 12:00:03	TMS CASH DEPOSIT JOYCE MAKAMBAKO - REF:FH628991660208402	11.08.2022 12:00:02	0.00	18,455,600.00	167,088,359.61
11.08.2022 14:19:40	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH577381660216780	11.08.2022 14:19:40	0.00	10,000,000.00	177,088,359.61
11.08.2022 15:54:07	TMS CASH DEPOSIT STEVEN CASH REF:FB38341660222447	11.08.2022 15:54:07	0.00	13,654,000.00	190,742,359.61
12.08.2022 10:27:17	7200561208221027 OMNFT FROM MABENA TO CAMEL OIL T LTD PMS 10000 AGO 26000	12.08.2022 10:27:17	111,420,000.00	0.00	79,322,359.61
12.08.2022 10:27:20	7200781208221027 OMNFTCHG 7200561208221027 FROM MABENA TO CAMEL OIL T LTD P	12.08.2022 10:27:20	700.00	0.00	79,321,659.61
12.08.2022 10:27:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 10:27:50	126.00	0.00	79,321,533.61

12.08.2022 12:34:22	7275221208221234 OMNFT FROM MABENA TO KANJI 2020 TANZANIA LTD KWAAJILI YA	12.08.2022 12:34:22	55,000,000.00	0.00	24,321,533.61
12.08.2022 12:34:25	7275231208221234 OMNFTCHG 7275221208221234 FROM MABENA TO KANJI 2020 TANZAN	12.08.2022 12:34:25	700.00	0.00	24,320,833.61
12.08.2022 12:34:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 12:34:50	126.00	0.00	24,320,707.61
12.08.2022 12:41:41	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH651661660297300	12.08.2022 12:41:40	0.00	20,000,000.00	44,320,707.61
12.08.2022 12:44:45	TMS CASH DEPOSIT JOYCE - REF:FH199311660297485	12.08.2022 12:44:45	0.00	21,834,600.00	66,155,307.61
12.08.2022 14:16:21	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH386621660302980	12.08.2022 14:16:21	0.00	8,000,000.00	74,155,307.61
12.08.2022 15:56:23	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH824401660308982	12.08.2022 15:56:23	0.00	15,404,000.00	89,559,307.61
12.08.2022 17:45:12	TMS CRDB INSURANCE AC:CIBQ2022010050 AMOS SITE MABENA REF:FB35121660315512	12.08.2022 17:45:12	2,464,135.00	0.00	87,095,172.61
12.08.2022 18:59:52	TMS TRANSFER 01J2454574100 TO 015C548599900 REF:FA22243199916013	12.08.2022 18:59:51	0.00	5,000,000.00	92,095,172.61
13.08.2022 12:21:50	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH390031660382510	13.08.2022 12:21:50	0.00	16,844,800.00	108,939,972.61
13.08.2022 12:59:16	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH819151660384756	13.08.2022 12:59:16	0.00	18,553,000.00	127,492,972.61
13.08.2022 14:27:23	MABENA ENTERPRISES COMPAN STIVIN	13.08.2022 14:27:22	0.00	22,986,350.00	150,479,322.61
13.08.2022 18:00:25	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH689201660402825	13.08.2022 18:00:25	0.00	10,000,000.00	160,479,322.61
14.08.2022 10:10:39	TMS TRANSFER 0152351518800 TO 015C548599900 REF:FA22264610384514	14.08.2022 10:10:38	0.00	2,000,000.00	162,479,322.61
15.08.2022 10:26:31	TMS CASH DEPOSIT OBED-TUNDUMA DEP REF:FH914561660548391	15.08.2022 10:26:31	0.00	4,260,355.00	166,739,677.61
15.08.2022 10:59:27	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH108781660550366	15.08.2022 10:59:26	0.00	25,654,100.00	192,393,777.61

15.08.2022 11:39:49	7693121508221139 OMNFT FROM MABENA TO CAMEL OIL T LTD AGO 35000 LTR	15.08.2022 11:39:49	107,450,000.00	0.00	84,943,777.61
15.08.2022 11:39:52	7693151508221139 OMNFTCHG 7693121508221139 FROM MABENA TO CAMEL OIL T LTD A	15.08.2022 11:39:52	700.00	0.00	84,943,077.61
15.08.2022 12:41:18	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH500361660556478	15.08.2022 12:41:18	0.00	27,498,000.00	112,441,077.61
15.08.2022 13:39:26	7731311508221339 OMNFT FROM NEEMA TO MABENA ENTERPRISES COMPAN BANK TO MPE	15.08.2022 13:39:25	0.00	10,000,000.00	122,441,077.61
15.08.2022 13:46:43	7735471508221346 OMNFT FROM MABENA TO VIVO ENERGY TZ LTD AGO 38000	15.08.2022 13:46:42	117,800,000.00	0.00	4,641,077.61
15.08.2022 13:46:46	7735581508221346 OMNFTCHG 7735471508221346 FROM MABENA TO VIVO ENERGY TZ LT	15.08.2022 13:46:46	700.00	0.00	4,640,377.61
15.08.2022 13:57:19	MABENA ENTERPRISES COMPAN STEVEN	15.08.2022 13:57:19	0.00	11,524,000.00	16,164,377.61
15.08.2022 16:16:31	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH114131660569391	15.08.2022 16:16:30	0.00	20,000,000.00	36,164,377.61
15.08.2022 16:39:58	TMS CASH DEPOSIT OBED- MAKAMBAKO DEP REF:FH553481660570798	15.08.2022 16:39:58	0.00	48,437,129.00	84,601,506.61
15.08.2022 18:06:33	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH562951660575993	15.08.2022 18:06:33	0.00	48,000,744.00	132,602,250.61
15.08.2022 20:45:34	Monthly Maintenance Fee	15.08.2022 20:45:34	3,000.00	0.00	132,599,250.61
15.08.2022 20:50:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2022 20:50:22	540.00	0.00	132,598,710.61
16.08.2022 10:45:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2022 10:45:18	126.00	0.00	132,598,584.61
16.08.2022 12:55:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2022 12:55:06	126.00	0.00	132,598,458.61
16.08.2022 13:07:19	TMS CASH DEPOSIT JOYCE - REF:FH396721660644439	16.08.2022 13:07:19	0.00	12,453,600.00	145,052,058.61

16.08.2022 13:15:06	MABENA ENTERPRISES COMPAN STIVIN	16.08.2022 13:15:06	0.00	7,059,000.00	152,111,058.61
16.08.2022 13:22:15	TMS TRANSFER 01J2454574100 TO 015C548599900 REF:FA22286453341923	16.08.2022 13:22:14	0.00	5,000,000.00	157,111,058.61
16.08.2022 13:41:37	TMS CASH DEPOSIT OBED-SONGEA Dep REF:FH854361660646496	16.08.2022 13:41:36	0.00	13,893,900.00	171,004,958.61
16.08.2022 13:47:24	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH132021660646844	16.08.2022 13:47:24	0.00	1,245,100.00	172,250,058.61
16.08.2022 17:01:59	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH634211660658518	16.08.2022 17:01:58	0.00	10,000,000.00	182,250,058.61
17.08.2022 10:32:39	TMS CASH DEPOSIT STEVER TUNDUMA biashara REF:FH252121660721559	17.08.2022 10:32:39	0.00	6,211,000.00	188,461,058.61
17.08.2022 10:34:13	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH480531660721652	17.08.2022 10:34:12	0.00	8,943,700.00	197,404,758.61
17.08.2022 11:37:04	TMS TRANSFER 0152351518800 TO 015C548599900 REF:FA22297254242735	17.08.2022 11:37:04	0.00	1,000,000.00	198,404,758.61
17.08.2022 11:39:24	8237821708221139 OMNFT FROM MABENA TO MABENA ENTERPRISES COMPAN	17.08.2022 11:39:24	0.00	3,340,000.00	201,744,758.61
17.08.2022 11:47:08	8239801708221147 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 46500 AG	17.08.2022 11:47:08	201,700,000.00	0.00	44,758.61
17.08.2022 11:47:11	8239821708221147 OMNFTCHG 8239801708221147 FROM MABENA TO ASAMOIL COMPANY L	17.08.2022 11:47:11	700.00	0.00	44,058.61
17.08.2022 11:47:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2022 11:47:36	126.00	0.00	43,932.61
17.08.2022 14:21:12	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH544521660735272	17.08.2022 14:21:12	0.00	20,000,000.00	20,043,932.61
17.08.2022 18:01:22	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH360321660748482	17.08.2022 18:01:22	0.00	10,828,500.00	30,872,432.61
18.08.2022 08:17:44	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH670761660799864	18.08.2022 08:17:44	0.00	10,000,000.00	40,872,432.61

18.08.2022 08:20:18	8436371808220820 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED	18.08.2022 08:20:18	37,000,000.00	0.00	3,872,432.61
18.08.2022 08:20:22	8436401808220820 OMNFTCHG 8436371808220820 FROM MABENA TO ASAMOIL COMPANY L	18.08.2022 08:20:21	700.00	0.00	3,871,732.61
18.08.2022 08:20:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2022 08:20:34	126.00	0.00	3,871,606.61
18.08.2022 10:38:23	TMS CASH DEPOSIT JOYCE - REF:FH509731660808303	18.08.2022 10:38:23	0.00	17,882,850.00	21,754,456.61
18.08.2022 10:44:52	TMS CASH DEPOSIT LUSUNGULWAMTWA malipo ya mafuta REF:FH736641660808691	18.08.2022 10:44:51	0.00	30,000,000.00	51,754,456.61
18.08.2022 11:05:35	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH978751660809935	18.08.2022 11:05:35	0.00	7,990,000.00	59,744,456.61
18.08.2022 12:28:20	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH676231660814900	18.08.2022 12:28:20	0.00	18,255,000.00	77,999,456.61
19.08.2022 09:34:13	00822015V2300067 TANZTZX UNUNUZI WA DIESEL LGAS GENERAL FUND ACCOUNT	19.08.2022 00:00:00	0.00	7,317,989.28	85,317,445.89
19.08.2022 09:45:34	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH133391660891533	19.08.2022 09:45:33	0.00	12,450,600.00	97,768,045.89
19.08.2022 11:02:29	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH365121660896149	19.08.2022 11:02:29	0.00	5,595,000.00	103,363,045.89
19.08.2022 11:40:37	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH565521660898437	19.08.2022 11:40:37	0.00	20,000,000.00	123,363,045.89
19.08.2022 13:40:02	TZ#216FTOQ222310001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	19.08.2022 13:40:02	0.00	20,000,000.00	143,363,045.89
19.08.2022 14:12:27	TMS TRANSFER 0152351518800 TO 015C548599900 REF:FA22319075465270	19.08.2022 14:12:27	0.00	1,500,000.00	144,863,045.89
19.08.2022 15:45:41	TMS CASH DEPOSIT AMBAKISYE akiba REF:FH940401660913140	19.08.2022 15:45:41	0.00	1,143,000.00	146,006,045.89

19.08.2022 17:56:13	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH927351660920973	19.08.2022 17:56:13	0.00	10,460,800.00	156,466,845.89
19.08.2022 19:36:58	TMS CASH DEPOSIT SUPER FEO payment REF:FH308471660927017	19.08.2022 19:36:57	0.00	7,216,000.00	163,682,845.89
20.08.2022 10:22:21	TMS CASH DEPOSIT STEVEN TUNDUMA biashara REF:FH706061660980141	20.08.2022 10:22:21	0.00	5,165,000.00	168,847,845.89
20.08.2022 10:33:19	PASCAL MSIGWA CASH DEPOSITS	20.08.2022 10:33:18	0.00	16,895,000.00	185,742,845.89
20.08.2022 11:13:21	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH316621660983201	20.08.2022 11:13:21	0.00	16,786,300.00	202,529,145.89
20.08.2022 13:45:18	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH474851660992318	20.08.2022 13:45:18	0.00	15,689,000.00	218,218,145.89
20.08.2022 15:07:51	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH998921660997270	20.08.2022 15:07:50	0.00	10,000,000.00	228,218,145.89
21.08.2022 01:10:04	TMS TRANSFER 0152378541300 TO 015C548599900 REF:FA22330334034423	21.08.2022 01:10:03	0.00	100,000.00	228,318,145.89
22.08.2022 08:02:26	915552208220802 OMNFT FROM MABENA TO OLYMPIC PETROLEUM T LTD	22.08.2022 08:02:26	77,305,000.00	0.00	151,013,145.89
22.08.2022 08:02:29	9155562208220802 OMNFTCHG 915552208220802 FROM MABENA TO OLYMPIC PETROLEUM	22.08.2022 08:02:29	700.00	0.00	151,012,445.89
22.08.2022 08:02:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2022 08:02:43	126.00	0.00	151,012,319.89
22.08.2022 11:13:45	ROMANUS CASH DEPOSITS	22.08.2022 11:13:45	0.00	43,000,000.00	194,012,319.89
22.08.2022 11:44:56	TMS CASH DEPOSIT JOYCE - REF:FH344261661157896	22.08.2022 11:44:56	0.00	26,625,100.00	220,637,419.89
22.08.2022 12:09:24	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH749261661159364	22.08.2022 12:09:24	0.00	14,926,000.00	235,563,419.89
22.08.2022 15:39:38	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH438151661171977	22.08.2022 15:39:38	0.00	20,000,000.00	255,563,419.89
22.08.2022 18:07:55	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH108501661180874	22.08.2022 18:07:55	0.00	33,920,600.00	289,484,019.89

23.08.2022 09:47:52	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH428481661237272	23.08.2022 09:47:52	0.00	13,394,200.00	302,878,219.89
23.08.2022 19:29:16	TMS CASH DEPOSIT PESTRO kuweka REF:FH612981661272156	23.08.2022 19:29:16	0.00	552,000.00	303,430,219.89
24.08.2022 10:24:28	TMS CASH DEPOSIT JOYCE - REF:FH922921661325867	24.08.2022 10:24:27	0.00	12,072,800.00	315,503,019.89
24.08.2022 11:03:36	9622732408221103 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 42000 AG	24.08.2022 11:03:36	230,580,000.00	0.00	84,923,019.89
24.08.2022 11:03:39	9622762408221103 OMNFTCHG 9622732408221103 FROM MABENA TO ASAMOIL COMPANY L	24.08.2022 11:03:39	700.00	0.00	84,922,319.89
24.08.2022 11:11:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 11:11:47	126.00	0.00	84,922,193.89
24.08.2022 11:14:39	TMS CASH DEPOSIT STEVENI TUNDUMA akiba REF:FH765681661328878	24.08.2022 11:14:38	0.00	11,336,100.00	96,258,293.89
24.08.2022 13:28:34	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH216971661336913	24.08.2022 13:28:33	0.00	20,800,850.00	117,059,143.89
24.08.2022 14:26:13	TMS CASH DEPOSIT OBED-TUNDUMA DEP REF:FH604001661340373	24.08.2022 14:26:13	0.00	3,019,950.00	120,079,093.89
24.08.2022 15:26:45	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH202681661344005	24.08.2022 15:26:45	0.00	30,000,000.00	150,079,093.89
24.08.2022 16:59:17	TMS CASH DEPOSIT OBED- MAKAMBAKO DEP REF:FH863131661349556	24.08.2022 16:59:16	0.00	29,710,732.00	179,789,825.89
24.08.2022 19:32:01	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH214401661358721	24.08.2022 19:32:01	0.00	46,224,400.00	226,014,225.89
24.08.2022 19:55:53	REF 9HO57PFY6TT M PESA DEPOSIT FROM 255754331596 TO ACC 015C548599900	24.08.2022 19:55:53	0.00	10,000,000.00	236,014,225.89
24.08.2022 20:23:19	9878332408222023 OMNFT FROM MABENA TO CAMEL OIL T LTD PMS 36000 LTR AGO 4	24.08.2022 20:23:19	229,320,000.00	0.00	6,694,225.89

24.08.2022 20:23:22	9878352408222023 OMNFTCHG 9878332408222023 FROM MABENA TO CAMEL OIL T LTD P	24.08.2022 20:23:22	700.00	0.00	6,693,525.89
24.08.2022 21:54:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 21:54:48	126.00	0.00	6,693,399.89
25.08.2022 11:24:30	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH312431661415869	25.08.2022 11:24:29	0.00	5,826,000.00	12,519,399.89
25.08.2022 11:54:25	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH623801661417665	25.08.2022 11:54:25	0.00	18,149,500.00	30,668,899.89
25.08.2022 12:53:13	TMS TIGO 25571377989 TO BANK 015C548599900 501-66144675450 REF:FP818481661421193	25.08.2022 12:53:13	0.00	4,000,000.00	34,668,899.89
25.08.2022 12:54:46	TMS TIGO 25571377989 TO BANK 015C548599900 501-41625690996 REF:FP171951661421286	25.08.2022 12:54:46	0.00	4,000,000.00	38,668,899.89
25.08.2022 13:06:25	TMS TIGO 25571377989 TO BANK 015C548599900 501-61625734636 REF:FP524381661421984	25.08.2022 13:06:24	0.00	4,000,000.00	42,668,899.89
25.08.2022 13:08:54	TMS TIGO 25571377989 TO BANK 015C548599900 501-85929467678 REF:FP158741661422134	25.08.2022 13:08:54	0.00	4,310,977.00	46,979,876.89
25.08.2022 14:51:29	TMS TIGO 25571187047 TO BANK 015C548599900 501-95749633752 REF:FP631351661428289	25.08.2022 14:51:29	0.00	4,990,000.00	51,969,876.89
25.08.2022 14:52:42	TMS TIGO 25571187047 TO BANK 015C548599900 501-91625131086 REF:FP725641661428362	25.08.2022 14:52:42	0.00	4,808,926.00	56,778,802.89
25.08.2022 17:22:23	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH818151661437343	25.08.2022 17:22:23	0.00	28,541,400.00	85,320,202.89
25.08.2022 17:29:23	TZ#300T220825135146#MT103#AHEJO TRANS COMPANY LIMITED#MALIPO YA MAFUTA IFO MABENA	25.08.2022 17:29:23	0.00	37,541,537.00	122,861,739.89
25.08.2022 19:16:05	TMS TIGO 25571377989 TO BANK 015C548599900 501-76136320645 REF:FP204341661444165	25.08.2022 19:16:05	0.00	45,000.00	122,906,739.89

26.08.2022 01:16:01	TMS TIGO 25571377989 TO BANK 015C548599900 501-75742811077 REF:FP285021661465761	26.08.2022 01:16:01	0.00	15,000.00	122,921,739.89
26.08.2022 10:07:07	TMS CASH DEPOSIT JOYCE - REF:FH202641661497627	26.08.2022 10:07:07	0.00	14,803,600.00	137,725,339.89
26.08.2022 10:52:04	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH865101661500324	26.08.2022 10:52:04	0.00	7,334,000.00	145,059,339.89
26.08.2022 11:00:29	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH862741661500828	26.08.2022 11:00:28	0.00	20,590,000.00	165,649,339.89
26.08.2022 14:31:25	Loan Disbursement	26.08.2022 14:31:24	0.00	1,270,000,000.00	1,435,649,339.89
26.08.2022 14:31:31	DOCUMENTATION FEE#LOANID 2022012700385 FOR MABENA ENTERPRISES COMPANY LIMITED 1270000000	26.08.2022 14:31:31	474,576.27	0.00	1,435,174,763.62
26.08.2022 14:32:34	INSURANCE COVER#LOANID 2022012700385 FOR MABENA ENTERPRISES COMPANY LIMITED 016S548599900	26.08.2022 14:32:34	8,820,619.24	0.00	1,426,354,144.38
26.08.2022 14:32:44	FACILITY FEE#LOANID 2022012700385 FOR MABENA ENTERPRISES COMPANY LIMITED 015C548599900	26.08.2022 14:32:44	19,050,000.00	0.00	1,407,304,144.38
26.08.2022 15:14:41	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH578581661516081	26.08.2022 15:14:41	0.00	10,000,000.00	1,417,304,144.38
26.08.2022 15:31:59	TMS CASH DEPOSIT LUGENDO ununuzi wa mafuta REF:FH965441661517118	26.08.2022 15:31:58	0.00	1,000,000.00	1,418,304,144.38
26.08.2022 15:53:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 15:53:18	85,423.73	0.00	1,418,218,720.65
26.08.2022 15:54:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2022 15:54:46	3,429,000.00	0.00	1,414,789,720.65
26.08.2022 17:44:53	TZ#300T220826130009#MT103#SUPERF EO ENTERPRISES COMPANY LIMI#MALIPO YA MAFUTA KWA MABENA KU	26.08.2022 17:44:53	0.00	200,000,000.00	1,614,789,720.65

26.08.2022 19:16:06	TMS TIGO 25571377989 TO BANK 015C548599900 501-21731215536 REF:FP209411661530566	26.08.2022 19:16:06	0.00	265,100.00	1,615,054,820.65
27.08.2022 10:23:06	TMS CASH DEPOSIT JOYCE - REF:FH175531661584985	27.08.2022 10:23:05	0.00	18,464,500.00	1,633,519,320.65
27.08.2022 11:22:27	TZ#216FTOQ222390502#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	27.08.2022 11:22:27	0.00	20,000,000.00	1,653,519,320.65
27.08.2022 11:49:50	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH657771661590189	27.08.2022 11:49:49	0.00	6,003,000.00	1,659,522,320.65
27.08.2022 13:11:22	2265102708221311 OMNFT FROM MABENA TO OMARY SAADI KANGAULAYA MKOPO WA MWEZ	27.08.2022 13:11:22	100,000,000.00	0.00	1,559,522,320.65
27.08.2022 13:11:25	2265112708221311 OMNFTCHG 2265102708221311 FROM MABENA TO OMARY SAADI KANGA	27.08.2022 13:11:25	700.00	0.00	1,559,521,620.65
27.08.2022 13:16:07	TMS TIGO 25571377989 TO BANK 015C548599900 501-11733874446 REF:FP517871661595367	27.08.2022 13:16:07	0.00	25,000.00	1,559,546,620.65
27.08.2022 13:39:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2022 13:39:58	126.00	0.00	1,559,546,494.65
27.08.2022 15:27:10	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH731511661603230	27.08.2022 15:27:10	0.00	20,000,000.00	1,579,546,494.65
27.08.2022 17:20:29	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH492801661610028	27.08.2022 17:20:28	0.00	10,634,150.00	1,590,180,644.65
28.08.2022 13:16:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-94298013729 REF:FP128551661681767	28.08.2022 13:16:07	0.00	16,000.00	1,590,196,644.65
28.08.2022 19:16:07	TMS TIGO 25571377989 TO BANK 015C548599900 501-84290595134 REF:FP549421661703367	28.08.2022 19:16:07	0.00	50,000.00	1,590,246,644.65
29.08.2022 11:03:41	TMS CASH DEPOSIT SEVEN TUNDUMA akiba REF:FH245931661760220	29.08.2022 11:03:40	0.00	12,697,000.00	1,602,943,644.65
29.08.2022 11:52:40	TMS CASH DEPOSIT JOYCE MAKAMBAKO - REF:FH692851661763159	29.08.2022 11:52:39	0.00	34,998,700.00	1,637,942,344.65

29.08.2022 13:16:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-34202889749 REF:FP608471661768169	29.08.2022 13:16:09	0.00	104,000.00	1,638,046,344.65
29.08.2022 13:24:48	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH432331661768688	29.08.2022 13:24:48	0.00	40,000,000.00	1,678,046,344.65
29.08.2022 14:01:28	2617362908221401 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD AGO 11000 PMS	29.08.2022 14:01:28	110,650,000.00	0.00	1,567,396,344.65
29.08.2022 14:01:31	2617372908221401 OMNFTCHG 2617362908221401 FROM MABENA TO MANSOOR INDUSTRIE	29.08.2022 14:01:31	700.00	0.00	1,567,395,644.65
29.08.2022 14:05:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2022 14:05:22	126.00	0.00	1,567,395,518.65
29.08.2022 16:45:53	TMS CASH DEPOSIT LUKIA MBILO dep REF:FH700711661780752	29.08.2022 16:45:52	0.00	910,000.00	1,568,305,518.65
29.08.2022 16:50:16	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH306751661781016	29.08.2022 16:50:16	0.00	23,763,850.00	1,592,069,368.65
29.08.2022 19:16:14	TMS TIGO 25571377989 TO BANK 015C548599900 501-24203318264 REF:FP279371661789774	29.08.2022 19:16:14	0.00	5,000.00	1,592,074,368.65
29.08.2022 20:47:47	TMS TRANSFER 0152378541300 TO 015C548599900 REF:FA22417952673023	29.08.2022 20:47:47	0.00	100,000.00	1,592,174,368.65
30.08.2022 10:08:31	2926093008221008 OMNFT FROM MABENA TO EMMANUEL OBASY MWAKIBINGA KWAAJILI Y	30.08.2022 10:08:31	50,000,000.00	0.00	1,542,174,368.65
30.08.2022 10:08:35	2926153008221008 OMNFTCHG 2926093008221008 FROM MABENA TO EMMANUEL OBASY MW	30.08.2022 10:08:34	700.00	0.00	1,542,173,668.65
30.08.2022 10:09:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 10:09:23	126.00	0.00	1,542,173,542.65
30.08.2022 10:39:50	TMS CASH DEPOSIT JOYCE - REF:FH877991661845189	30.08.2022 10:39:49	0.00	20,054,800.00	1,562,228,342.65
30.08.2022 12:21:07	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH843731661851266	30.08.2022 12:21:07	0.00	20,000,000.00	1,582,228,342.65
30.08.2022 14:24:27	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH927441661858666	30.08.2022 14:24:26	0.00	15,627,150.00	1,597,855,492.65

31.08.2022 10:43:50	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH631151661931830	31.08.2022 10:43:50	0.00	15,145,000.00	1,613,000,492.65
31.08.2022 13:44:58	TMS CASH DEPOSIT STEVENI MABENA akiba REF:FH863271661942698	31.08.2022 13:44:58	0.00	16,527,000.00	1,629,527,492.65
31.08.2022 14:17:53	TMS TRANSFER 0152378541300 TO 015C548599900 REF:FA22439446731631	31.08.2022 14:17:53	0.00	60,000.00	1,629,587,492.65
31.08.2022 16:38:59	3830913108221638 OMNFT FROM MABENA TO LUKUNGU INVESTMENT COLTD MANUNUZI YA	31.08.2022 16:38:59	115,150,000.00	0.00	1,514,437,492.65
31.08.2022 16:39:03	3830963108221639 OMNFTCHG 3830913108221638 FROM MABENA TO LUKUNGU INVESTMEN	31.08.2022 16:39:03	700.00	0.00	1,514,436,792.65
31.08.2022 16:56:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2022 16:56:44	126.00	0.00	1,514,436,666.65
31.08.2022 19:16:33	TMS TIGO 25571377989 TO BANK 015C548599900 501-86270349380 REF:FP790701661962592	31.08.2022 19:16:33	0.00	10,000.00	1,514,446,666.65
01.09.2022 01:16:14	TMS TIGO 25571377989 TO BANK 015C548599900 501-44213832744 REF:FP339731661984174	01.09.2022 01:16:14	0.00	33,000.00	1,514,479,666.65
01.09.2022 10:53:42	TMS CASH DEPOSIT JOYCE - REF:FH931141662018822	01.09.2022 10:53:42	0.00	1,434,000.00	1,515,913,666.65
01.09.2022 10:58:47	TMS CASH DEPOSIT JOYCE - REF:FH499131662019127	01.09.2022 10:58:47	0.00	18,343,000.00	1,534,256,666.65
01.09.2022 11:00:30	TMS CASH DEPOSIT JOYCE - REF:FH517971662019230	01.09.2022 11:00:30	0.00	300.00	1,534,256,966.65
01.09.2022 11:57:21	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH833721662022641	01.09.2022 11:57:21	0.00	17,029,900.00	1,551,286,866.65
01.09.2022 12:46:23	TMS CASH DEPOSIT QUEEN SONGEA malipo REF:FH261151662025583	01.09.2022 12:46:23	0.00	2,551,710.00	1,553,838,576.65
01.09.2022 12:56:14	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH972401662026174	01.09.2022 12:56:14	0.00	7,763,600.00	1,561,602,176.65
01.09.2022 13:00:00	4157980109221259 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED	01.09.2022 13:00:00	6,170,000.00	0.00	1,555,432,176.65

01.09.2022 13:00:03	4158010109221300 OMNFTCHG 4157980109221259 FROM MABENA TO ASAMOIL COMPANY L	01.09.2022 13:00:03	700.00	0.00	1,555,431,476.65
01.09.2022 13:59:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 13:59:18	126.00	0.00	1,555,431,350.65
01.09.2022 14:30:18	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH102401662031818	01.09.2022 14:30:18	0.00	20,000,000.00	1,575,431,350.65
01.09.2022 17:06:14	4301340109221706 OMNFT FROM MABENA TO EMMANUEL SYLVESTER MHIMBIRA MKOPO WA	01.09.2022 17:06:14	15,000,000.00	0.00	1,560,431,350.65
01.09.2022 17:06:17	4301360109221706 OMNFTCHG 4301340109221706 FROM MABENA TO EMMANUEL SYLVESTE	01.09.2022 17:06:17	700.00	0.00	1,560,430,650.65
01.09.2022 19:03:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 19:03:10	126.00	0.00	1,560,430,524.65
02.09.2022 07:16:15	TMS TIGO 25571377989 TO BANK 015C548599900 501-65002039463 REF:FP147001662092174	02.09.2022 07:16:14	0.00	60,000.00	1,560,490,524.65
02.09.2022 10:42:55	4522290209221042 OMNFT FROM MABENA TO WANG XIAOBING KWAAJILI YA MANUNUZI Y	02.09.2022 10:42:54	46,780,000.00	0.00	1,513,710,524.65
02.09.2022 10:42:57	4522340209221042 OMNFTCHG 4522290209221042 FROM MABENA TO WANG XIAOBING KWA	02.09.2022 10:42:57	700.00	0.00	1,513,709,824.65
02.09.2022 10:45:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2022 10:45:08	126.00	0.00	1,513,709,698.65
02.09.2022 11:18:45	4537070209221118 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 21000 AG	02.09.2022 11:18:44	108,250,000.00	0.00	1,405,459,698.65
02.09.2022 11:18:47	4537090209221118 OMNFTCHG 4537070209221118 FROM MABENA TO ASAMOIL COMPANY L	02.09.2022 11:18:47	700.00	0.00	1,405,458,998.65
02.09.2022 11:22:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2022 11:22:58	126.00	0.00	1,405,458,872.65
02.09.2022 11:36:02	4544110209221136 OMNFT FROM MABENA TO DAVIS NORBETI TIBILENGWA KWAAJILI YA	02.09.2022 11:36:01	64,000,000.00	0.00	1,341,458,872.65

02.09.2022 11:36:05	4544140209221136 OMNFTCHG 4544110209221136 FROM MABENA TO DAVIS NORBETI TIB	02.09.2022 11:36:04	700.00	0.00	1,341,458,172.65
02.09.2022 11:41:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2022 11:41:49	126.00	0.00	1,341,458,046.65
02.09.2022 12:37:12	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH145311662111432	02.09.2022 12:37:12	0.00	10,382,600.00	1,351,840,646.65
02.09.2022 13:16:18	TMS TIGO 25571377989 TO BANK 015C548599900 501-86268975475 REF:FP486391662113778	02.09.2022 13:16:18	0.00	59,000.00	1,351,899,646.65
02.09.2022 13:31:39	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH315901662114699	02.09.2022 13:31:39	0.00	10,176,050.00	1,362,075,696.65
02.09.2022 15:48:22	4691230209221548 OMNTISS FROM MABENA TO ROMEO LUFINGO MFWWEYA MKOPO WA MIEZ	02.09.2022 15:48:22	20,000,000.00	0.00	1,342,075,696.65
02.09.2022 15:48:25	4691250209221548 OMNTISSCHG 4691230209221548 FROM MABENA TO ROMEO LUFINGO M	02.09.2022 15:48:25	10,000.00	0.00	1,342,065,696.65
02.09.2022 15:57:49	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH477261662123468	02.09.2022 15:57:48	0.00	19,000,000.00	1,361,065,696.65
02.09.2022 16:17:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2022 16:17:03	1,800.00	0.00	1,361,063,896.65
03.09.2022 10:14:14	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH464811662189254	03.09.2022 10:14:14	0.00	6,991,300.00	1,368,055,196.65
03.09.2022 10:45:17	4920560309221045 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED	03.09.2022 10:45:17	21,350,000.00	0.00	1,346,705,196.65
03.09.2022 10:45:20	4920570309221045 OMNFTCHG 4920560309221045 FROM MABENA TO ASAMOIL COMPANY L	03.09.2022 10:45:20	700.00	0.00	1,346,704,496.65
03.09.2022 10:48:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2022 10:48:07	126.00	0.00	1,346,704,370.65
03.09.2022 12:37:11	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH542381662197830	03.09.2022 12:37:10	0.00	20,000,000.00	1,366,704,370.65

03.09.2022 13:01:10	TZ#216FTOQ222460001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	03.09.2022 13:01:10	0.00	10,000,000.00	1,376,704,370.65
03.09.2022 13:16:22	TMS TIGO 25571377989 TO BANK 015C548599900 501-84225945604 REF:FP367711662200182	03.09.2022 13:16:22	0.00	98,000.00	1,376,802,370.65
03.09.2022 15:11:42	TMS CASH DEPOSIT STEVEN TUNDUMA mauzo REF:FH469881662207102	03.09.2022 15:11:41	0.00	14,572,650.00	1,391,375,020.65
03.09.2022 17:55:20	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH441511662216920	03.09.2022 17:55:20	0.00	13,213,000.00	1,404,588,020.65
03.09.2022 19:16:23	TMS TIGO 25571377989 TO BANK 015C548599900 501-44227519894 REF:FP525401662221782	03.09.2022 19:16:22	0.00	151,482.00	1,404,739,502.65
04.09.2022 01:16:21	TMS TIGO 25571377989 TO BANK 015C548599900 501-24228736714 REF:FP427221662243381	04.09.2022 01:16:21	0.00	5,000.00	1,404,744,502.65
04.09.2022 13:16:22	TMS TIGO 25571377989 TO BANK 015C548599900 501-14229924739 REF:FP644161662286582	04.09.2022 13:16:22	0.00	100,000.00	1,404,844,502.65
05.09.2022 01:16:26	TMS TIGO 25571377989 TO BANK 015C548599900 501-46290274090 REF:FP541551662329785	05.09.2022 01:16:25	0.00	3,000.00	1,404,847,502.65
05.09.2022 08:26:52	5201990509220826 OMNFT FROM MABENA TO MABENA ENTERPRISES COMPAN	05.09.2022 08:26:52	0.00	18,850,000.00	1,423,697,502.65
05.09.2022 08:46:21	TMS TIGO 25571187047 TO BANK 015C548599900 501-71771501621 REF:FP823041662356781	05.09.2022 08:46:21	0.00	2,270,000.00	1,425,967,502.65
05.09.2022 10:29:55	TMS CASH DEPOSIT STEVEN TUNDUMA malipo REF:FH745561662362995	05.09.2022 10:29:55	0.00	14,300,000.00	1,440,267,502.65
05.09.2022 10:31:20	TMS CASH DEPOSIT DANFORD akiba REF:FH995021662363080	05.09.2022 10:31:20	0.00	25,000,000.00	1,465,267,502.65
05.09.2022 10:42:02	TMS CASH DEPOSIT DANFORD kuweka REF:FH308461662363722	05.09.2022 10:42:02	0.00	1,712,000.00	1,466,979,502.65

05.09.2022 11:02:38	TMS CASH DEPOSIT OBED- MAKAMBAKO DEP REF:FH112661662364958	05.09.2022 11:02:38	0.00	29,713,160.00	1,496,692,662.65
05.09.2022 11:42:42	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH547611662367361	05.09.2022 11:42:41	0.00	25,746,512.00	1,522,439,174.65
05.09.2022 11:52:41	Interim Statement Charge	05.09.2022 11:52:41	1,694.00	0.00	1,522,437,480.65
05.09.2022 12:00:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 12:00:22	304.92	0.00	1,522,437,175.73
05.09.2022 12:13:34	TMS CASH DEPOSIT OBED-TUNDUMA DEP REF:FH716141662369213	05.09.2022 12:13:33	0.00	1,939,400.00	1,524,376,575.73
05.09.2022 12:42:25	5268250509221242 OMNFT FROM MABENA TO EMMANUEL OBASY MWAKIBINGA KWAAJILI Y	05.09.2022 12:42:25	40,000,000.00	0.00	1,484,376,575.73
05.09.2022 12:42:28	5268270509221242 OMNFTCHG 5268250509221242 FROM MABENA TO EMMANUEL OBASY MW	05.09.2022 12:42:28	700.00	0.00	1,484,375,875.73
05.09.2022 12:45:46	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH928981662371146	05.09.2022 12:45:46	0.00	29,324,800.00	1,513,700,675.73
05.09.2022 12:54:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 12:54:38	126.00	0.00	1,513,700,549.73
05.09.2022 13:41:14	5285670509221341 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED AGO 29000 PM	05.09.2022 13:41:14	101,650,000.00	0.00	1,412,050,549.73
05.09.2022 13:41:17	5285680509221341 OMNFTCHG 5285670509221341 FROM MABENA TO ASAMOIL COMPANY L	05.09.2022 13:41:17	700.00	0.00	1,412,049,849.73
05.09.2022 13:55:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2022 13:55:17	126.00	0.00	1,412,049,723.73
05.09.2022 14:12:38	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH197071662376358	05.09.2022 14:12:38	0.00	30,000,000.00	1,442,049,723.73
05.09.2022 17:34:31	TZ#634FTOT222480501#MT103#IBRAHI MU ADO MKINGA#RFB/MALIPO YA MAFUTA	05.09.2022 17:34:31	0.00	26,339,756.29	1,468,389,480.02

05.09.2022 19:16:25	TMS TIGO 25571377989 TO BANK 015C548599900 501-51773127401 REF:FP443521662394585	05.09.2022 19:16:25	0.00	1,770,000.00	1,470,159,480.02
06.09.2022 01:37:51	5479730609220137 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED MALIPO YA OD	06.09.2022 01:37:51	500,000,000.00	0.00	970,159,480.02
06.09.2022 01:37:54	5479740609220137 OMNFTCHG 5479730609220137 FROM MABENA TO ASAMOIL COMPANY L	06.09.2022 01:37:54	700.00	0.00	970,158,780.02
06.09.2022 01:38:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2022 01:38:22	126.00	0.00	970,158,654.02
06.09.2022 11:02:01	TMS CASH DEPOSIT STEVEN MTIGO akiba REF:FH718601662451320	06.09.2022 11:02:00	0.00	7,104,000.00	977,262,654.02
06.09.2022 11:24:50	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH996641662452690	06.09.2022 11:24:50	0.00	18,093,900.00	995,356,554.02
06.09.2022 12:49:08	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH952461662457747	06.09.2022 12:49:07	0.00	19,080,000.00	1,014,436,554.02
06.09.2022 13:16:25	TMS TIGO 25571377989 TO BANK 015C548599900 501-15890472687 REF:FP508791662459385	06.09.2022 13:16:25	0.00	45,000.00	1,014,481,554.02
06.09.2022 14:51:52	TZ#216FTOQ222490001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	06.09.2022 14:51:52	0.00	10,000,000.00	1,024,481,554.02
06.09.2022 17:25:03	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH382911662474303	06.09.2022 17:25:03	0.00	10,000,000.00	1,034,481,554.02
06.09.2022 19:16:27	TMS TIGO 25571377989 TO BANK 015C548599900 501-84239978854 REF:FP289981662480987	06.09.2022 19:16:27	0.00	223,500.00	1,034,705,054.02
06.09.2022 21:34:29	TMS TRANSFER 0152378541300 TO 015C548599900 REF:FA22494892699402	06.09.2022 21:34:29	0.00	120,000.00	1,034,825,054.02
07.09.2022 10:23:08	TMS CASH DEPOSIT JOYCE - REF:FH951551662535388	07.09.2022 10:23:08	0.00	11,809,400.00	1,046,634,454.02
07.09.2022 11:39:14	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH552011662539953	07.09.2022 11:39:13	0.00	8,454,000.00	1,055,088,454.02
07.09.2022 12:12:52	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH412631662541972	07.09.2022 12:12:52	0.00	16,547,300.00	1,071,635,754.02

07.09.2022 13:16:25	TMS TIGO 25571377989 TO BANK 015C548599900 501-91770086981 REF:FP547641662545785	07.09.2022 13:16:25	0.00	287,850.00	1,071,923,604.02
07.09.2022 16:43:10	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH235741662558190	07.09.2022 16:43:10	0.00	10,000,000.00	1,081,923,604.02
07.09.2022 18:09:15	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH344031662563355	07.09.2022 18:09:15	0.00	21,905,000.00	1,103,828,604.02
07.09.2022 19:16:27	TMS TIGO 25571377989 TO BANK 015C548599900 501-71782600446 REF:FP815401662567387	07.09.2022 19:16:27	0.00	5,000.00	1,103,833,604.02
08.09.2022 10:22:11	TMS CASH DEPOSIT JOYCE - REF:FH443581662621731	08.09.2022 10:22:11	0.00	14,307,500.00	1,118,141,104.02
08.09.2022 11:23:43	TMS CASH DEPOSIT STEVEN akiba REF:FH266231662625423	08.09.2022 11:23:43	0.00	6,612,000.00	1,124,753,104.02
08.09.2022 12:09:45	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH608491662628185	08.09.2022 12:09:45	0.00	13,640,000.00	1,138,393,104.02
08.09.2022 13:16:28	TMS TIGO 25571377989 TO BANK 015C548599900 501-65808599262 REF:FP491221662632188	08.09.2022 13:16:28	0.00	81,500.00	1,138,474,604.02
08.09.2022 14:48:46	TMS TRANSFER 0152291976200 TO 015C548599900 MWAKI SOLUTIONS REF:FB62381662637726	08.09.2022 14:48:46	0.00	30,000,000.00	1,168,474,604.02
08.09.2022 17:29:28	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH174111662647367	08.09.2022 17:29:27	0.00	10,000,000.00	1,178,474,604.02
09.09.2022 10:46:57	TMS CASH DEPOSIT JOYCE - REF:FH752581662709616	09.09.2022 10:46:56	0.00	21,667,300.00	1,200,141,904.02
09.09.2022 11:05:24	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH691531662710723	09.09.2022 11:05:23	0.00	11,694,500.00	1,211,836,404.02
09.09.2022 11:58:00	TMS CASH DEPOSIT STEVEN TUNDUMA mauzo REF:FH649931662713880	09.09.2022 11:58:00	0.00	12,094,000.00	1,223,930,404.02
09.09.2022 14:17:36	MGAGE S. CASH DEPOSITS	09.09.2022 14:17:35	0.00	17,141,280.00	1,241,071,684.02
09.09.2022 16:15:09	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH182081662729308	09.09.2022 16:15:08	0.00	10,000,000.00	1,251,071,684.02
09.09.2022 17:58:42	TMS TRANSFER 0152378541300 TO 015C548599900 REF:FA22527355223775	09.09.2022 17:58:42	0.00	70,000.00	1,251,141,684.02

09.09.2022 19:16:30	TMS TIGO 25571377989 TO BANK 015C548599900 501-54241089504 REF:FP911921662740190	09.09.2022 19:16:30	0.00	28,870.00	1,251,170,554.02
10.09.2022 08:04:58	TMS TRANSFER 01J2085565100 TO 015C548599900 REF:FA22537862981617	10.09.2022 08:04:58	0.00	450,000.00	1,251,620,554.02
10.09.2022 09:45:11	6745041009220945 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD AGO 41000 PM	10.09.2022 09:45:11	209,490,000.00	0.00	1,042,130,554.02
10.09.2022 09:45:14	6745061009220945 OMNFTCHG 6745041009220945 FROM MABENA TO MANSOOR INDUSTRIE	10.09.2022 09:45:14	700.00	0.00	1,042,129,854.02
10.09.2022 09:45:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2022 09:45:43	126.00	0.00	1,042,129,728.02
10.09.2022 10:37:45	TMS CASH DEPOSIT JOYCE - REF:FH274761662795465	10.09.2022 10:37:45	0.00	14,979,600.00	1,057,109,328.02
10.09.2022 11:02:01	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH979121662796921	10.09.2022 11:02:01	0.00	18,119,550.00	1,075,228,878.02
10.09.2022 12:48:28	TMS CASH DEPOSIT STEVEN TUNDUMA mauzo REF:FH363711662803308	10.09.2022 12:48:28	0.00	9,654,000.00	1,084,882,878.02
10.09.2022 13:16:33	TMS TIGO 25571377989 TO BANK 015C548599900 501-85817819302 REF:FP483211662804993	10.09.2022 13:16:33	0.00	55,520.00	1,084,938,398.02
10.09.2022 18:05:42	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH941231662822342	10.09.2022 18:05:42	0.00	10,000,000.00	1,094,938,398.02
11.09.2022 01:16:33	TMS TIGO 25571377989 TO BANK 015C548599900 501-15049749923 REF:FP680921662848193	11.09.2022 01:16:33	0.00	1,849,146.00	1,096,787,544.02
11.09.2022 07:16:33	TMS TIGO 25571377989 TO BANK 015C548599900 501-96215233080 REF:FP325031662869792	11.09.2022 07:16:32	0.00	25,000.00	1,096,812,544.02
11.09.2022 12:03:11	TMS CASH DEPOSIT STEVEN TUNDUMA mauzo REF:FH411651662886991	11.09.2022 12:03:11	0.00	5,617,000.00	1,102,429,544.02
12.09.2022 07:16:34	TMS TIGO 25571377989 TO BANK 015C548599900 501-85043792743 REF:FP378921662956194	12.09.2022 07:16:34	0.00	12,000.00	1,102,441,544.02

12.09.2022 10:06:39	TZ#216FTOQ222550001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	12.09.2022 10:06:39	0.00	30,000,000.00	1,132,441,544.02
12.09.2022 11:47:40	TMS CASH DEPOSIT JOYCE - REF:FH431061662972460	12.09.2022 11:47:40	0.00	28,812,700.00	1,161,254,244.02
12.09.2022 12:00:20	TMS TIGO 25571377989 TO BANK 015C548599900 501-75814411842 REF:FP595501662973219	12.09.2022 12:00:19	0.00	33,000.00	1,161,287,244.02
12.09.2022 12:55:59	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH428071662976559	12.09.2022 12:55:59	0.00	30,000,000.00	1,191,287,244.02
12.09.2022 14:55:39	TMS CASH DEPOSIT STEVEN TUNDUMA mauzo REF:FH392301662983739	12.09.2022 14:55:39	0.00	3,594,000.00	1,194,881,244.02
12.09.2022 16:23:50	7072771209221623 OMNFT FROM MABENA TO DAUDI DADUI NYARUTU MKOPO WA MIEZ 3	12.09.2022 16:23:50	10,000,000.00	0.00	1,184,881,244.02
12.09.2022 16:23:53	7072791209221623 OMNFTCHG 7072771209221623 FROM MABENA TO DAUDI DADUI NYARU	12.09.2022 16:23:53	700.00	0.00	1,184,880,544.02
12.09.2022 16:29:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2022 16:29:06	126.00	0.00	1,184,880,418.02
12.09.2022 17:13:25	TMS CASH DEPOSIT PETRO malipo REF:FH962751662992005	12.09.2022 17:13:25	0.00	1,040,000.00	1,185,920,418.02
12.09.2022 18:33:29	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH260541662996809	12.09.2022 18:33:29	0.00	20,091,650.00	1,206,012,068.02
12.09.2022 19:16:38	TMS TIGO 25571377989 TO BANK 015C548599900 501-75006516218 REF:FP679681662999398	12.09.2022 19:16:38	0.00	30,000.00	1,206,042,068.02
13.09.2022 06:15:31	REF 9ID67U13CBC M PESA DEPOSIT FROM 255769601776 TO ACC 015C548599900	13.09.2022 06:15:30	0.00	380,000.00	1,206,422,068.02
13.09.2022 07:16:36	TMS TIGO 25571377989 TO BANK 015C548599900 501-54264306989 REF:FP794031663042595	13.09.2022 07:16:36	0.00	120,000.00	1,206,542,068.02
13.09.2022 12:00:11	TMS TIGO 25571377989 TO BANK 015C548599900 501-61704072451 REF:FP126111663059611	13.09.2022 12:00:10	0.00	350,000.00	1,206,892,068.02

13.09.2022 12:07:15	TMS CASH DEPOSIT JOYCE - REF:FH926301663060035	13.09.2022 12:07:15	0.00	16,437,500.00	1,223,329,568.02
13.09.2022 14:59:04	TMS CASH DEPOSIT STEVEN TUNDUMA mauzo REF:FH780241663070344	13.09.2022 14:59:04	0.00	3,522,000.00	1,226,851,568.02
13.09.2022 19:16:40	TMS TIGO 25571377989 TO BANK 015C548599900 501-21706991716 REF:FP744491663085800	13.09.2022 19:16:40	0.00	70,000.00	1,226,921,568.02
14.09.2022 10:54:19	TMS CASH DEPOSIT JOYCE - REF:FH298671663142058	14.09.2022 10:54:18	0.00	14,366,900.00	1,241,288,468.02
14.09.2022 12:00:11	TMS TIGO 25571377989 TO BANK 015C548599900 501-26227152340 REF:FP919391663146011	14.09.2022 12:00:11	0.00	30,000.00	1,241,318,468.02
14.09.2022 12:34:55	7493811409221234 OMNFT FROM MABENA TO STAR OIL T LTD PMS 26000 AGO 49000	14.09.2022 12:34:55	211,900,000.00	0.00	1,029,418,468.02
14.09.2022 12:34:58	7493821409221234 OMNFTCHG 7493811409221234 FROM MABENA TO STAR OIL T LTD PM	14.09.2022 12:34:58	700.00	0.00	1,029,417,768.02
14.09.2022 12:35:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2022 12:35:25	126.00	0.00	1,029,417,642.02
14.09.2022 13:09:38	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH628581663150178	14.09.2022 13:09:38	0.00	6,141,000.00	1,035,558,642.02
14.09.2022 13:58:58	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH507181663153138	14.09.2022 13:58:58	0.00	30,000,000.00	1,065,558,642.02
14.09.2022 16:57:18	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH486461663163838	14.09.2022 16:57:18	0.00	22,948,800.00	1,088,507,442.02
14.09.2022 19:16:43	TMS TIGO 25571377989 TO BANK 015C548599900 501-46219088975 REF:FP326251663172203	14.09.2022 19:16:43	0.00	50,000.00	1,088,557,442.02
15.09.2022 06:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-76221222555 REF:FP941971663210809	15.09.2022 06:00:09	0.00	3,000.00	1,088,560,442.02
15.09.2022 09:59:25	TMS CASH DEPOSIT JOYCE - REF:FH233921663225164	15.09.2022 09:59:24	0.00	5,371,000.00	1,093,931,442.02

15.09.2022 13:16:57	TMS TIGO 25571377989 TO BANK 015C548599900 501-25837922577 REF:FP760291663237017	15.09.2022 13:16:57	0.00	40,000.00	1,093,971,442.02
15.09.2022 15:01:48	TMS CASH DEPOSIT SYEVENI TDM akiba REF:FH478891663243308	15.09.2022 15:01:48	0.00	8,966,000.00	1,102,937,442.02
15.09.2022 15:03:57	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH987111663243436	15.09.2022 15:03:56	0.00	14,646,100.00	1,117,583,542.02
15.09.2022 17:09:16	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH205151663250955	15.09.2022 17:09:15	0.00	10,000,000.00	1,127,583,542.02
15.09.2022 19:16:43	TMS TIGO 25571377989 TO BANK 015C548599900 501-44275313014 REF:FP483391663258603	15.09.2022 19:16:43	0.00	231,000.00	1,127,814,542.02
15.09.2022 20:32:48	Monthly Maintenance Fee	15.09.2022 20:32:48	3,000.00	0.00	1,127,811,542.02
15.09.2022 20:37:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2022 20:37:19	540.00	0.00	1,127,811,002.02
16.09.2022 10:49:28	TMS CASH DEPOSIT JOYCE - REF:FH553391663314567	16.09.2022 10:49:28	0.00	8,593,400.00	1,136,404,402.02
16.09.2022 12:23:13	TMS CASH DEPOSIT STEVEN TDM mauzo REF:FH334571663320193	16.09.2022 12:23:13	0.00	6,085,000.00	1,142,489,402.02
16.09.2022 12:40:01	8107711609221240 OMNFT FROM MABENA TO CAMEL OIL T LTD PMS 23000 LTR AGO	16.09.2022 12:40:01	102,830,000.00	0.00	1,039,659,402.02
16.09.2022 12:40:04	8107731609221240 OMNFTCHG 8107711609221240 FROM MABENA TO CAMEL OIL T LTD P	16.09.2022 12:40:04	700.00	0.00	1,039,658,702.02
16.09.2022 12:40:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2022 12:40:36	126.00	0.00	1,039,658,576.02
17.09.2022 08:21:44	8326001709220821 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 26000 LTR	17.09.2022 08:21:44	110,600,000.00	0.00	929,058,576.02
17.09.2022 08:21:47	8326021709220821 OMNFTCHG 8326001709220821 FROM MABENA TO MANSOOR INDUSTRIE	17.09.2022 08:21:47	700.00	0.00	929,057,876.02
17.09.2022 08:22:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2022 08:22:15	126.00	0.00	929,057,750.02

17.09.2022 10:32:22	TMS CASH DEPOSIT JOYCE - REF:FH486981663399941	17.09.2022 10:32:21	0.00	13,955,700.00	943,013,450.02
17.09.2022 13:16:45	TMS TIGO 25571377989 TO BANK 015C548599900 501-21721626271 REF:FP134621663409805	17.09.2022 13:16:45	0.00	283,000.00	943,296,450.02
17.09.2022 13:32:55	TMS CASH DEPOSIT STEVEN akiba REF:FH978171663410775	17.09.2022 13:32:55	0.00	6,333,000.00	949,629,450.02
17.09.2022 16:17:14	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH155671663420633	17.09.2022 16:17:13	0.00	20,000,000.00	969,629,450.02
17.09.2022 17:56:06	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH737041663426566	17.09.2022 17:56:06	0.00	17,572,650.00	987,202,100.02
17.09.2022 20:50:26	TMS TRANSFER 0152378541300 TO 015C548599900 REF:FA22604370268582	17.09.2022 20:50:26	0.00	50,000.00	987,252,100.02
18.09.2022 19:16:46	TMS TIGO 25571377989 TO BANK 015C548599900 501-65840613847 REF:FP171401663517805	18.09.2022 19:16:46	0.00	215,000.00	987,467,100.02
19.09.2022 00:00:18	TMS TIGO 25571377989 TO BANK 015C548599900 501-56246197370 REF:FP620921663534818	19.09.2022 00:00:18	0.00	60,000.00	987,527,100.02
19.09.2022 10:42:18	TMS CASH DEPOSIT JOYCE - REF:FH751321663573338	19.09.2022 10:42:18	0.00	31,524,700.00	1,019,051,800.02
19.09.2022 12:49:00	TMS CASH DEPOSIT STEVE TDM akiba REF:FH370501663580939	19.09.2022 12:49:00	0.00	11,928,000.00	1,030,979,800.02
19.09.2022 13:16:48	TMS TIGO 25571377989 TO BANK 015C548599900 501-14280872364 REF:FP117651663582607	19.09.2022 13:16:47	0.00	1,335,750.00	1,032,315,550.02
19.09.2022 14:15:33	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH524331663586133	19.09.2022 14:15:33	0.00	33,247,000.00	1,065,562,550.02
19.09.2022 17:08:00	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH167851663596480	19.09.2022 17:08:00	0.00	20,000,000.00	1,085,562,550.02
19.09.2022 18:43:43	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH678381663602223	19.09.2022 18:43:43	0.00	10,000,000.00	1,095,562,550.02
19.09.2022 19:16:49	TMS TIGO 25571377989 TO BANK 015C548599900 501-25844528807 REF:FP741301663604209	19.09.2022 19:16:49	0.00	4,000.00	1,095,566,550.02

20.09.2022 09:23:48	8752472009220923 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD AGO 70000	20.09.2022 09:23:48	196,000,000.00	0.00	899,566,550.02
20.09.2022 09:23:51	8752502009220923 OMNFTCHG 8752472009220923 FROM MABENA TO MANSOOR INDUSTRIE	20.09.2022 09:23:51	700.00	0.00	899,565,850.02
20.09.2022 09:24:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2022 09:24:23	126.00	0.00	899,565,724.02
20.09.2022 10:01:50	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH312211663657310	20.09.2022 10:01:50	0.00	5,000,000.00	904,565,724.02
20.09.2022 10:31:57	8773892009221031 OMNFT FROM MABENA TO GM AND COMPANY T LTD	20.09.2022 10:31:57	5,480,000.00	0.00	899,085,724.02
20.09.2022 10:32:00	8773902009221031 OMNFTCHG 8773892009221031 FROM MABENA TO GM AND COMPANY T	20.09.2022 10:32:00	700.00	0.00	899,085,024.02
20.09.2022 10:32:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2022 10:32:20	126.00	0.00	899,084,898.02
20.09.2022 11:10:47	TMS CASH DEPOSIT OBED- MAKAMBAKO Dep REF:FH788991663661447	20.09.2022 11:10:47	0.00	15,000,000.00	914,084,898.02
20.09.2022 11:22:30	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH462151663662150	20.09.2022 11:22:30	0.00	6,334,000.00	920,418,898.02
20.09.2022 12:35:01	TMS CASH DEPOSIT JOYCE ,- REF:FH574861663666500	20.09.2022 12:35:00	0.00	10,701,500.00	931,120,398.02
20.09.2022 12:45:53	8812932009221245 OMNFT FROM MABENA TO MUFINDI COM BANK LTD MALIPO YA NYUMB	20.09.2022 12:45:53	40,000,000.00	0.00	891,120,398.02
20.09.2022 12:45:56	8812942009221245 OMNFTCHG 8812932009221245 FROM MABENA TO MUFINDI COM BANK	20.09.2022 12:45:56	700.00	0.00	891,119,698.02
20.09.2022 13:02:49	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH405691663668169	20.09.2022 13:02:49	0.00	48,058,673.00	939,178,371.02
20.09.2022 13:03:07	8817442009221303 OMNFT FROM MABENA TO ISAYA SITE MABENA MALIPO YA NYUMBA M	20.09.2022 13:03:07	21,000,000.00	0.00	918,178,371.02

20.09.2022 13:03:10	8817452009221303 OMNFTCHG 8817442009221303 FROM MABENA TO ISAYA SITE MABENA	20.09.2022 13:03:10	700.00	0.00	918,177,671.02
20.09.2022 14:11:42	TMS CASH DEPOSIT OBED- MAKAMBAKO DEP REF:FH978531663672301	20.09.2022 14:11:41	0.00	46,912,896.00	965,090,567.02
20.09.2022 15:13:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2022 15:13:36	126.00	0.00	965,090,441.02
20.09.2022 15:41:11	TMS CASH DEPOSIT OBED-TUNDUMA DEP REF:FH752371663677671	20.09.2022 15:41:11	0.00	2,325,416.00	967,415,857.02
20.09.2022 16:04:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2022 16:04:58	126.00	0.00	967,415,731.02
20.09.2022 17:06:30	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH828921663682790	20.09.2022 17:06:30	0.00	5,390,000.00	972,805,731.02
20.09.2022 18:09:25	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH191631663686564	20.09.2022 18:09:24	0.00	17,826,050.00	990,631,781.02
21.09.2022 00:00:02	TMS TIGO 25571377989 TO BANK 015C548599900 501-96354073350 REF:FP366241663707602	21.09.2022 00:00:02	0.00	132,000.00	990,763,781.02
21.09.2022 10:07:57	TMS CASH DEPOSIT JOYCE - REF:FH458511663744076	21.09.2022 10:07:57	0.00	5,247,700.00	996,011,481.02
21.09.2022 10:08:34	TMS CASH DEPOSIT RUKIA dep REF:FH385701663744113	21.09.2022 10:08:33	0.00	820,000.00	996,831,481.02
21.09.2022 11:58:33	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH874661663750713	21.09.2022 11:58:33	0.00	3,727,500.00	1,000,558,981.02
21.09.2022 12:00:03	TMS TIGO 25571377989 TO BANK 015C548599900 501-81836199736 REF:FP982251663750803	21.09.2022 12:00:03	0.00	70,000.00	1,000,628,981.02
21.09.2022 12:00:27	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH680101663750827	21.09.2022 12:00:27	0.00	3,000,000.00	1,003,628,981.02
21.09.2022 13:08:58	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH825781663754937	21.09.2022 13:08:57	0.00	13,357,200.00	1,016,986,181.02
21.09.2022 17:09:29	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH328641663769369	21.09.2022 17:09:29	0.00	10,000,000.00	1,026,986,181.02
21.09.2022 18:00:05	TMS TIGO 25571377989 TO BANK 015C548599900 501-35952137782 REF:FP979781663772404	21.09.2022 18:00:05	0.00	270,113.00	1,027,256,294.02

21.09.2022 18:56:58	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH355011663775818	21.09.2022 18:56:58	0.00	2,982,000.00	1,030,238,294.02
22.09.2022 10:47:03	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH644211663832822	22.09.2022 10:47:02	0.00	10,913,100.00	1,041,151,394.02
22.09.2022 11:34:28	9297552209221134 OMNFT FROM MABENA TO SIX CONTINENTAL TRADING MALIPO YA GA	22.09.2022 11:34:28	60,000,000.00	0.00	981,151,394.02
22.09.2022 11:34:31	9297562209221134 OMNFTCHG 9297552209221134 FROM MABENA TO SIX CONTINENTAL T	22.09.2022 11:34:31	700.00	0.00	981,150,694.02
22.09.2022 11:34:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2022 11:34:53	126.00	0.00	981,150,568.02
22.09.2022 11:43:35	9300312209221143 OMNFT FROM MABENA TO MARY DANIEL MTUI MALIPO YA NYUMBA BL	22.09.2022 11:43:35	30,000,000.00	0.00	951,150,568.02
22.09.2022 11:43:38	9300342209221143 OMNFTCHG 9300312209221143 FROM MABENA TO MARY DANIEL MTUI	22.09.2022 11:43:38	700.00	0.00	951,149,868.02
22.09.2022 11:43:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2022 11:43:56	126.00	0.00	951,149,742.02
22.09.2022 11:49:45	9302362209221149 OMNTISS FROM MABENA TO IZACKI SIMONI MATUNDA MALIPO YA NY	22.09.2022 11:49:45	20,000,000.00	0.00	931,149,742.02
22.09.2022 11:49:48	9302392209221149 OMNTISSCHG 9302362209221149 FROM MABENA TO IZACKI SIMONI M	22.09.2022 11:49:48	10,000.00	0.00	931,139,742.02
22.09.2022 11:50:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2022 11:50:20	1,800.00	0.00	931,137,942.02
22.09.2022 12:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-11841246956 REF:FP733351663837208	22.09.2022 12:00:08	0.00	74,000.00	931,211,942.02
22.09.2022 13:06:07	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH402351663841167	22.09.2022 13:06:07	0.00	6,631,200.00	937,843,142.02
22.09.2022 14:26:22	9355682209221426 OMNFT FROM MABENA TO SIX CONTINENTAL TRADING MALIPO YA GA	22.09.2022 14:26:21	25,000,000.00	0.00	912,843,142.02

22.09.2022 14:26:25	9355722209221426 OMNFTCHG 9355682209221426 FROM MABENA TO SIX CONTINENTAL T	22.09.2022 14:26:24	700.00	0.00	912,842,442.02
22.09.2022 14:26:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2022 14:26:55	126.00	0.00	912,842,316.02
22.09.2022 14:31:05	9358472209221431 OMNFT FROM MABENA TO KANJI 2020 TANZANIA LTD MALIPO YA GA	22.09.2022 14:31:05	80,000,000.00	0.00	832,842,316.02
22.09.2022 14:31:08	9358482209221431 OMNFTCHG 9358472209221431 FROM MABENA TO KANJI 2020 TANZAN	22.09.2022 14:31:08	700.00	0.00	832,841,616.02
22.09.2022 14:31:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2022 14:31:32	126.00	0.00	832,841,490.02
22.09.2022 15:18:47	9372512209221518 OMNTISS FROM MABENA TO GOODLUCK LOTH MWAKSYALA MATENGENEZ	22.09.2022 15:18:47	8,000,000.00	0.00	824,841,490.02
22.09.2022 15:18:50	9372522209221518 OMNTISSCHG 9372512209221518 FROM MABENA TO GOODLUCK LOTH M	22.09.2022 15:18:50	10,000.00	0.00	824,831,490.02
22.09.2022 15:19:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2022 15:19:20	1,800.00	0.00	824,829,690.02
22.09.2022 16:44:52	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH152051663854292	22.09.2022 16:44:52	0.00	20,000,000.00	844,829,690.02
22.09.2022 18:24:55	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH659681663860295	22.09.2022 18:24:55	0.00	6,509,700.00	851,339,390.02
23.09.2022 00:00:03	TMS TIGO 25571377989 TO BANK 015C548599900 501-85198270463 REF:FP336591663880403	23.09.2022 00:00:03	0.00	30,000.00	851,369,390.02
23.09.2022 12:00:03	TMS TIGO 25571377989 TO BANK 015C548599900 501-51845601256 REF:FP164601663923603	23.09.2022 12:00:03	0.00	478,800.00	851,848,190.02
23.09.2022 12:03:59	TMS CASH DEPOSIT PASCAL MSIGWA KUWEKA REF:FB16191663923838	23.09.2022 12:03:59	0.00	32,195,300.00	884,043,490.02
23.09.2022 12:22:31	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH625751663924950	23.09.2022 12:22:31	0.00	15,623,100.00	899,666,590.02

23.09.2022 13:09:11	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH679071663927751	23.09.2022 13:09:11	0.00	9,910,050.00	909,576,640.02
23.09.2022 14:54:15	TZ#300T220923130451#MT103#SUPERF EO ENTERPRISES COMPANY LIMI#KULIPIA MAFUTA YA GARI - SU	23.09.2022 14:54:15	0.00	50,000,000.00	959,576,640.02
23.09.2022 14:59:52	9745432309221459 OMNFT FROM MABENA TO STAR OIL T LTD AGO 70000	23.09.2022 14:59:52	193,900,000.00	0.00	765,676,640.02
23.09.2022 14:59:55	9745442309221459 OMNFTCHG 9745432309221459 FROM MABENA TO STAR OIL T LTD AG	23.09.2022 14:59:55	700.00	0.00	765,675,940.02
23.09.2022 15:02:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2022 15:02:34	126.00	0.00	765,675,814.02
23.09.2022 17:12:25	TMS CASH DEPOSIT OBED-SONGEA Dep REF:FH525181663942344	23.09.2022 17:12:24	0.00	20,000,000.00	785,675,814.02
23.09.2022 17:16:44	TZ#216FTOQ222660001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	23.09.2022 17:16:44	0.00	30,000,000.00	815,675,814.02
23.09.2022 18:00:05	TMS TIGO 25571377989 TO BANK 015C548599900 501-66365172160 REF:FP894891663945204	23.09.2022 18:00:05	0.00	147,503.00	815,823,317.02
23.09.2022 18:17:46	TMS CASH DEPOSIT OBED-SONGEA Dep REF:FH996741663946266	23.09.2022 18:17:46	0.00	7,203,100.00	823,026,417.02
24.09.2022 09:58:54	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH391711664002733	24.09.2022 09:58:53	0.00	13,175,000.00	836,201,417.02
24.09.2022 12:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-25106171883 REF:FP700191664010010	24.09.2022 12:00:10	0.00	80,000.00	836,281,417.02
24.09.2022 12:01:27	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH530641664010087	24.09.2022 12:01:27	0.00	20,000,000.00	856,281,417.02
24.09.2022 17:01:11	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH988361664028070	24.09.2022 17:01:11	0.00	10,085,300.00	866,366,717.02
24.09.2022 18:00:07	TMS TIGO 25571377989 TO BANK 015C548599900 501-34315550884 REF:FP889461664031607	24.09.2022 18:00:07	0.00	36,000.00	866,402,717.02

25.09.2022 00:00:06	TMS TIGO 25571377989 TO BANK 015C548599900 501-15979400062 REF:FP442721664053206	25.09.2022 00:00:06	0.00	148,000.00	866,550,717.02
25.09.2022 12:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-65970546617 REF:FP904141664096408	25.09.2022 12:00:08	0.00	25,000.00	866,575,717.02
25.09.2022 12:23:33	TMS CASH DEPOSIT STEVE TDM mauzo REF:FH804061664097813	25.09.2022 12:23:33	0.00	11,879,000.00	878,454,717.02
25.09.2022 13:16:54	TMS TIGO 25571377989 TO BANK 015C548599900 501-25971726867 REF:FP397071664101014	25.09.2022 13:16:54	0.00	40,000.00	878,494,717.02
25.09.2022 18:00:07	TMS TIGO 25571377989 TO BANK 015C548599900 501-65152006648 REF:FP822081664118007	25.09.2022 18:00:07	0.00	90,000.00	878,584,717.02
26.09.2022 12:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-95165021698 REF:FP853401664182809	26.09.2022 12:00:10	0.00	382,068.00	878,966,785.02
26.09.2022 12:05:06	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH204571664183106	26.09.2022 12:05:06	0.00	28,806,350.00	907,773,135.02
26.09.2022 13:32:33	TMS CASH DEPOSIT STEVE TDM mauzo REF:FH287211664188353	26.09.2022 13:32:33	0.00	6,594,000.00	914,367,135.02
26.09.2022 14:42:12	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH596941664192531	26.09.2022 14:42:11	0.00	30,000,000.00	944,367,135.02
26.09.2022 15:16:08	MABENA ENTERPRISES COMPAN EMMANUEL	26.09.2022 15:16:08	0.00	18,000,000.00	962,367,135.02
26.09.2022 18:35:01	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH983051664206501	26.09.2022 18:35:01	0.00	23,811,000.00	986,178,135.02
26.09.2022 19:48:49	Automatic Repayment Collection Dr	26.09.2022 19:48:48	115,830,035.14	0.00	870,348,099.88
27.09.2022 10:03:56	1851582709221003 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED	27.09.2022 10:03:56	29,240,000.00	0.00	841,108,099.88
27.09.2022 10:03:59	1851602709221003 OMNFTCHG 1851582709221003 FROM MABENA TO ASAMOIL COMPANY L	27.09.2022 10:03:59	700.00	0.00	841,107,399.88

27.09.2022 10:04:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2022 10:04:36	126.00	0.00	841,107,273.88
27.09.2022 10:11:05	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH752141664262664	27.09.2022 10:11:05	0.00	14,794,600.00	855,901,873.88
27.09.2022 12:58:35	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH648401664272714	27.09.2022 12:58:34	0.00	15,911,000.00	871,812,873.88
27.09.2022 15:33:18	TZ#216FTOQ222700001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	27.09.2022 15:33:18	0.00	20,000,000.00	891,812,873.88
27.09.2022 16:06:09	TMS CASH DEPOSIT STEVEN TDM mauzo REF:FH152751664283969	27.09.2022 16:06:09	0.00	7,325,000.00	899,137,873.88
27.09.2022 18:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-15161179268 REF:FP360581664290807	27.09.2022 18:00:08	0.00	297,000.00	899,434,873.88
27.09.2022 18:54:13	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH956461664294053	27.09.2022 18:54:13	0.00	10,000,000.00	909,434,873.88
27.09.2022 19:15:05	TMS TRANSFER 0152378541300 TO 015C548599900 REF:FA22702953052989	27.09.2022 19:15:05	0.00	60,000.00	909,494,873.88
28.09.2022 00:00:19	TMS TIGO 25571377989 TO BANK 015C548599900 501-64329211104 REF:FP505101664312419	28.09.2022 00:00:19	0.00	16,000.00	909,510,873.88
28.09.2022 09:44:13	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH468671664347453	28.09.2022 09:44:13	0.00	11,677,100.00	921,187,973.88
28.09.2022 12:00:07	TMS TIGO 25571377989 TO BANK 015C548599900 501-44320443029 REF:FP320251664355607	28.09.2022 12:00:07	0.00	50,000.00	921,237,973.88
28.09.2022 12:36:47	2567332809221236 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED AGO 36000 PM	28.09.2022 12:36:47	198,510,000.00	0.00	722,727,973.88
28.09.2022 12:36:51	2567372809221236 OMNFTCHG 2567332809221236 FROM MABENA TO ASAMOIL COMPANY L	28.09.2022 12:36:51	700.00	0.00	722,727,273.88
28.09.2022 12:52:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2022 12:52:34	126.00	0.00	722,727,147.88

28.09.2022 13:12:26	TMS CASH DEPOSIT PETRO BIAHARA REF:FH561371664359946	28.09.2022 13:12:26	0.00	1,005,000.00	723,732,147.88
28.09.2022 14:56:33	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH859581664366192	28.09.2022 14:56:32	0.00	4,991,000.00	728,723,147.88
28.09.2022 17:05:09	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH399541664373909	28.09.2022 17:05:09	0.00	20,519,500.00	749,242,647.88
28.09.2022 18:00:18	TMS TIGO 25571377989 TO BANK 015C548599900 501-65175149408 REF:FP138771664377208	28.09.2022 18:00:18	0.00	100,000.00	749,342,647.88
29.09.2022 10:21:40	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH384201664436099	29.09.2022 10:21:39	0.00	10,237,200.00	759,579,847.88
29.09.2022 12:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-34334493719 REF:FP609961664442007	29.09.2022 12:00:07	0.00	19,000.00	759,598,847.88
29.09.2022 15:26:41	TMS CASH DEPOSIT STEVENI TDM akiba REF:FH889731664454401	29.09.2022 15:26:41	0.00	6,301,000.00	765,899,847.88
29.09.2022 16:21:05	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH732901664457664	29.09.2022 16:21:04	0.00	20,000,000.00	785,899,847.88
29.09.2022 18:00:12	TMS TIGO 25571377989 TO BANK 015C548599900 501-75999095272 REF:FP314801664463612	29.09.2022 18:00:12	0.00	158,000.00	786,057,847.88
29.09.2022 18:09:43	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH975511664464183	29.09.2022 18:09:43	0.00	12,683,750.00	798,741,597.88
30.09.2022 00:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-16395006910 REF:FP348681664485210	30.09.2022 00:00:10	0.00	4,000.00	798,745,597.88
30.09.2022 09:35:48	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH107591664519748	30.09.2022 09:35:48	0.00	18,967,300.00	817,712,897.88
30.09.2022 14:06:49	TZ#216FTOQ222730001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	30.09.2022 14:06:49	0.00	20,000,000.00	837,712,897.88
30.09.2022 15:12:15	TMS CASH DEPOSIT STEVE TDM mauzo REF:FH883711664539935	30.09.2022 15:12:15	0.00	5,614,450.00	843,327,347.88

30.09.2022 16:52:26	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH642671664545946	30.09.2022 16:52:26	0.00	20,000,000.00	863,327,347.88
30.09.2022 18:13:26	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH907341664550805	30.09.2022 18:13:25	0.00	9,905,850.00	873,233,197.88
01.10.2022 12:53:24	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH458091664618004	01.10.2022 12:53:24	0.00	10,438,600.00	883,671,797.88
01.10.2022 15:01:41	TMS CASH DEPOSIT STEVE TDM mauzo REF:FH403211664625700	01.10.2022 15:01:40	0.00	8,450,000.00	892,121,797.88
01.10.2022 18:00:07	TMS TIGO 25571377989 TO BANK 015C548599900 501-15189943338 REF:FP839851664636406	01.10.2022 18:00:06	0.00	150,000.00	892,271,797.88
02.10.2022 00:00:23	TMS TIGO 25571377989 TO BANK 015C548599900 501-95900624347 REF:FP382221664658022	02.10.2022 00:00:22	0.00	25,000.00	892,296,797.88
02.10.2022 10:30:58	TMS CASH DEPOSIT SALUM MLUMBE malipo mafuta REF:FH925081664695858	02.10.2022 10:30:58	0.00	1,167,000.00	893,463,797.88
02.10.2022 12:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-35182672068 REF:FP674331664701208	02.10.2022 12:00:08	0.00	674,000.00	894,137,797.88
02.10.2022 18:00:15	TMS TIGO 25571377989 TO BANK 015C548599900 501-24341058094 REF:FP224701664722814	02.10.2022 18:00:14	0.00	21,000.00	894,158,797.88
03.10.2022 11:46:13	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH839721664786772	03.10.2022 11:46:13	0.00	29,603,700.00	923,762,497.88
03.10.2022 12:53:54	TZ#634FTOT222760001#MT103#IBRAHI MU ADO MKINGA#RFB/MALIPO YA MAFUTA	03.10.2022 12:53:54	0.00	30,345,950.00	954,108,447.88
03.10.2022 13:03:16	TMS CASH DEPOSIT OBED- BOMBAMBILI DEP REF:FH266851664791395	03.10.2022 13:03:16	0.00	27,190,000.00	981,298,447.88
03.10.2022 13:19:35	TZ#603FTOT222760501#MT103#ISAYA SITE MABENA#/AKIBA	03.10.2022 13:19:35	0.00	129,900,000.00	1,111,198,447.88
03.10.2022 16:31:22	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH271891664803882	03.10.2022 16:31:22	0.00	40,000,000.00	1,151,198,447.88

03.10.2022 16:34:44	4748710310221634 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED AGO 14000 LT	03.10.2022 16:34:44	111,380,000.00	0.00	1,039,818,447.88
03.10.2022 16:34:54	4748810310221634 OMNFTCHG 4748710310221634 FROM MABENA TO ASAMOIL COMPANY L	03.10.2022 16:34:54	700.00	0.00	1,039,817,747.88
03.10.2022 16:35:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 16:35:29	126.00	0.00	1,039,817,621.88
03.10.2022 16:47:25	4766990310221647 OMNFT FROM MABENA TO EMMANUEL SYLVESTER MHIMBIRA MKOPO WA	03.10.2022 16:47:24	50,000,000.00	0.00	989,817,621.88
03.10.2022 16:47:29	4767080310221647 OMNFTCHG 4766990310221647 FROM MABENA TO EMMANUEL SYLVESTE	03.10.2022 16:47:29	700.00	0.00	989,816,921.88
03.10.2022 16:48:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 16:48:02	126.00	0.00	989,816,795.88
03.10.2022 17:00:35	TMS CASH DEPOSIT STEVE TDM mauzo REF:FH774841664805635	03.10.2022 17:00:35	0.00	11,550,500.00	1,001,367,295.88
03.10.2022 17:23:56	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH285381664807036	03.10.2022 17:23:56	0.00	31,762,750.00	1,033,130,045.88
03.10.2022 18:00:07	TMS TIGO 25571377989 TO BANK 015C548599900 501-14356552579 REF:FP877161664809207	03.10.2022 18:00:07	0.00	132,000.00	1,033,262,045.88
03.10.2022 18:33:15	TMS CASH DEPOSIT OBED- MAKAMBAKO DEP REF:FH225601664811195	03.10.2022 18:33:15	0.00	15,000,000.00	1,048,262,045.88
04.10.2022 00:00:20	TMS TIGO 25571377989 TO BANK 015C548599900 501-25910289392 REF:FP297111664830819	04.10.2022 00:00:20	0.00	40,000.00	1,048,302,045.88
04.10.2022 11:55:55	TMS CASH DEPOSIT OBED- MFARANYAKI DEP REF:FH700611664873755	04.10.2022 11:55:55	0.00	20,000,000.00	1,068,302,045.88
04.10.2022 12:46:44	TZ#603FTOT222770001#MT103#ISAYA SITE MABENA#/AKIBA	04.10.2022 12:46:44	0.00	100,000,000.00	1,168,302,045.88
04.10.2022 13:34:15	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH233481664879655	04.10.2022 13:34:15	0.00	9,606,700.00	1,177,908,745.88

04.10.2022 15:31:42	TMS CASH DEPOSIT OBED- BOMBAMBILI DEP REF:FH579551664886702	04.10.2022 15:31:42	0.00	12,271,550.00	1,190,180,295.88
04.10.2022 17:21:41	TMS CASH DEPOSIT STEVE TDM mauzo REF:FH267901664893301	04.10.2022 17:21:41	0.00	6,610,000.00	1,196,790,295.88
04.10.2022 18:00:12	TMS TIGO 25571377989 TO BANK 015C548599900 501-46318534830 REF:FP400701664895612	04.10.2022 18:00:12	0.00	90,000.00	1,196,880,295.88
04.10.2022 18:37:19	TMS CASH DEPOSIT OBED- MFARANYAKI DEP REF:FH184101664897839	04.10.2022 18:37:19	0.00	4,613,000.00	1,201,493,295.88
05.10.2022 00:00:30	TMS TIGO 25571377989 TO BANK 015C548599900 501-95105947188 REF:FP599981664917229	05.10.2022 00:00:29	0.00	9,500.00	1,201,502,795.88
05.10.2022 08:43:58	5264570510220843 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 57000 AG	05.10.2022 08:43:58	205,200,000.00	0.00	996,302,795.88
05.10.2022 08:44:01	5264590510220843 OMNFTCHG 5264570510220843 FROM MABENA TO MANSOOR INDUSTRIE	05.10.2022 08:44:01	700.00	0.00	996,302,095.88
05.10.2022 08:44:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2022 08:44:20	126.00	0.00	996,301,969.88
05.10.2022 10:24:01	5291770510221023 OMNTISS FROM MABENA TO ARABS USED TRUCKS LTD MANUNUZI YA	05.10.2022 10:24:01	34,000,000.00	0.00	962,301,969.88
05.10.2022 10:24:04	5291800510221024 OMNTISSCHG 5291770510221023 FROM MABENA TO ARABS USED TRUC	05.10.2022 10:24:04	10,000.00	0.00	962,291,969.88
05.10.2022 10:24:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2022 10:24:36	1,800.00	0.00	962,290,169.88
05.10.2022 11:09:45	TMS TRANSFER 015C548599900 TO 0150259494300 SECURITY DOCUMET REF:FB55471664957385	05.10.2022 11:09:45	331,000.00	0.00	961,959,169.88
05.10.2022 11:19:41	TMS CASH DEPOSIT JOYCE - REF:FH845871664957980	05.10.2022 11:19:40	0.00	13,856,000.00	975,815,169.88
05.10.2022 11:47:55	TMS CASH DEPOSIT OBED- MAKAMBAKO DEP REF:FH496231664959674	05.10.2022 11:47:54	0.00	39,333,252.00	1,015,148,421.88

05.10.2022 12:40:39	5343920510221240 OMNFT FROM MABENA TO ITAMBO INV CO LTD MANUNUZI YA BAJAJI	05.10.2022 12:40:39	120,120,000.00	0.00	895,028,421.88
05.10.2022 12:40:42	5343930510221240 OMNFTCHG 5343920510221240 FROM MABENA TO ITAMBO INV CO LTD	05.10.2022 12:40:42	700.00	0.00	895,027,721.88
05.10.2022 12:41:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2022 12:41:15	126.00	0.00	895,027,595.88
05.10.2022 13:07:59	TMS CASH DEPOSIT OBED- BOMBAMBILI DEP REF:FH199671664964479	05.10.2022 13:07:59	0.00	17,187,000.00	912,214,595.88
05.10.2022 13:11:11	5353560510221311 OMNFT FROM MABENA TO KINGLION INVESTMENT COMPA PIKIPIKI 1	05.10.2022 13:11:11	27,650,000.00	0.00	884,564,595.88
05.10.2022 13:11:14	5353580510221311 OMNFTCHG 5353560510221311 FROM MABENA TO KINGLION INVESTME	05.10.2022 13:11:14	700.00	0.00	884,563,895.88
05.10.2022 13:11:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2022 13:11:51	126.00	0.00	884,563,769.88
05.10.2022 14:14:38	TMS CASH DEPOSIT OBED- MFARANYAKI DEP REF:FH196661664968478	05.10.2022 14:14:38	0.00	20,000,000.00	904,563,769.88
05.10.2022 15:36:38	TMS CASH DEPOSIT OBED- MFARANYAKI DEP REF:FH328131664973398	05.10.2022 15:36:38	0.00	59,819,873.00	964,383,642.88
05.10.2022 16:24:38	TMS CASH DEPOSIT STEVEN TUNDUMA mauzo REF:FH494401664976278	05.10.2022 16:24:38	0.00	6,101,000.00	970,484,642.88
05.10.2022 18:14:14	TMS CASH DEPOSIT OBED- MFARANYAKI DEP REF:FH113931664982854	05.10.2022 18:14:14	0.00	6,735,000.00	977,219,642.88
05.10.2022 18:20:19	TZ#216FTOQ222780001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	05.10.2022 18:20:19	0.00	28,880,000.00	1,006,099,642.88
06.10.2022 00:00:15	TMS TIGO 25571377989 TO BANK 015C548599900 501-11805673571 REF:FP751671665003615	06.10.2022 00:00:15	0.00	50,000.00	1,006,149,642.88

06.10.2022 10:36:07	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH284021665041767	06.10.2022 10:36:07	0.00	10,449,100.00	1,016,598,742.88
06.10.2022 11:06:40	TMS CASH DEPOSIT OBED- BOMBAMBILI DEP REF:FH391831665043599	06.10.2022 11:06:39	0.00	14,782,650.00	1,031,381,392.88
06.10.2022 12:00:11	TMS TIGO 25571377989 TO BANK 015C548599900 501-71806841226 REF:FP101861665046810	06.10.2022 12:00:10	0.00	100,000.00	1,031,481,392.88
06.10.2022 16:11:54	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH214131665061914	06.10.2022 16:11:54	0.00	6,845,000.00	1,038,326,392.88
06.10.2022 18:28:16	TMS CASH DEPOSIT OBED- MFARANYAKI DEP REF:FH536981665070096	06.10.2022 18:28:16	0.00	21,819,000.00	1,060,145,392.88
07.10.2022 00:00:31	TMS TIGO 25571377989 TO BANK 015C548599900 501-81809854041 REF:FP523941665090031	07.10.2022 00:00:31	0.00	30,000.00	1,060,175,392.88
07.10.2022 08:37:46	TMS CASH DEPOSIT RUKIA Dep REF:FH973341665121065	07.10.2022 08:37:45	0.00	820,000.00	1,060,995,392.88
07.10.2022 09:05:44	5901150710220905 OMNFT FROM MABENA TO STAR OIL T LTD AGO 29000 PMS 7000	07.10.2022 09:05:44	99,810,000.00	0.00	961,185,392.88
07.10.2022 09:05:48	5901170710220905 OMNFTCHG 5901150710220905 FROM MABENA TO STAR OIL T LTD AG	07.10.2022 09:05:48	700.00	0.00	961,184,692.88
07.10.2022 09:06:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 09:06:16	126.00	0.00	961,184,566.88
07.10.2022 10:10:18	5922590710221010 OMNTISS FROM MABENA TO GOODLUCK LOTH MWAKSYALA MATENGENEZ	07.10.2022 10:10:18	2,380,000.00	0.00	958,804,566.88
07.10.2022 10:10:21	5922610710221010 OMNTISSCHG 5922590710221010 FROM MABENA TO GOODLUCK LOTH M	07.10.2022 10:10:21	10,000.00	0.00	958,794,566.88
07.10.2022 10:10:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 10:10:48	1,800.00	0.00	958,792,766.88

07.10.2022 10:12:52	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH411231665126772	07.10.2022 10:12:52	0.00	18,040,600.00	976,833,366.88
07.10.2022 10:24:25	5925910710221024 OMNTISS FROM MABENA TO GOODLUCK LOTH MWAKSYALA MATENGENEZ	07.10.2022 10:24:25	8,000,000.00	0.00	968,833,366.88
07.10.2022 10:24:28	5925950710221024 OMNTISSCHG 5925910710221024 FROM MABENA TO GOODLUCK LOTH M	07.10.2022 10:24:28	10,000.00	0.00	968,823,366.88
07.10.2022 10:24:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 10:24:58	1,800.00	0.00	968,821,566.88
07.10.2022 10:51:02	5934480710221051 OMNFT FROM MABENA TO OLMELELE BIMA BAJAJI 15	07.10.2022 10:51:02	2,150,000.00	0.00	966,671,566.88
07.10.2022 10:51:05	5934490710221051 OMNFTCHG 5934480710221051 FROM MABENA TO OLMELELE BIMA BAJ	07.10.2022 10:51:05	700.00	0.00	966,670,866.88
07.10.2022 10:51:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 10:51:37	126.00	0.00	966,670,740.88
07.10.2022 11:16:57	5943780710221116 OMNTISS FROM MABENA TO PILI RASHID MAGANGA MALIPO YA NYUM	07.10.2022 11:16:57	25,000,000.00	0.00	941,670,740.88
07.10.2022 11:17:00	5943790710221116 OMNTISSCHG 5943780710221116 FROM MABENA TO PILI RASHID MAG	07.10.2022 11:17:00	10,000.00	0.00	941,660,740.88
07.10.2022 11:17:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 11:17:27	1,800.00	0.00	941,658,940.88
07.10.2022 11:23:41	5945700710221123 OMNFT FROM MABENA TO TUSEKILE ALIKO MARAGANO MALIPO YA NY	07.10.2022 11:23:41	25,000,000.00	0.00	916,658,940.88
07.10.2022 11:23:44	5945710710221123 OMNFTCHG 5945700710221123 FROM MABENA TO TUSEKILE ALIKO MA	07.10.2022 11:23:44	700.00	0.00	916,658,240.88
07.10.2022 11:24:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 11:24:15	126.00	0.00	916,658,114.88
07.10.2022 11:45:22	TMS CASH DEPOSIT OBED- BOMBAMBILI DEP REF:FH903061665132321	07.10.2022 11:45:21	0.00	17,971,800.00	934,629,914.88

07.10.2022 11:49:13	5965210710221149 OMNTISS FROM MABENA TO SELESTINA ATANAS MHANJE MALIPO YA	07.10.2022 11:49:13	15,000,000.00	0.00	919,629,914.88
07.10.2022 11:49:16	5965260710221149 OMNTISSCHG 5965210710221149 FROM MABENA TO SELESTINA ATANA	07.10.2022 11:49:16	10,000.00	0.00	919,619,914.88
07.10.2022 11:49:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 11:49:46	1,800.00	0.00	919,618,114.88
07.10.2022 12:22:20	ROBERT KISONGA CASH DEPOSITS	07.10.2022 12:22:20	0.00	30,000,000.00	949,618,114.88
07.10.2022 12:50:05	5989820710221250 OMNFT FROM MABENA TO KINGLION INVESTMENT COMPA ENGINE 1PC	07.10.2022 12:50:05	650,000.00	0.00	948,968,114.88
07.10.2022 12:50:08	5989850710221250 OMNFTCHG 5989820710221250 FROM MABENA TO KINGLION INVESTME	07.10.2022 12:50:08	700.00	0.00	948,967,414.88
07.10.2022 12:51:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 12:51:22	126.00	0.00	948,967,288.88
07.10.2022 14:31:50	6024670710221431 OMNTISS FROM MABENA TO ALLY RAJABU GASA MALIPO YA NYUMBA	07.10.2022 14:31:50	15,000,000.00	0.00	933,967,288.88
07.10.2022 14:31:53	6024710710221431 OMNTISSCHG 6024670710221431 FROM MABENA TO ALLY RAJABU GAS	07.10.2022 14:31:53	10,000.00	0.00	933,957,288.88
07.10.2022 14:32:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 14:32:48	1,800.00	0.00	933,955,488.88
07.10.2022 15:51:33	6068780710221551 OMNFT FROM MABENA TO ALLY RAJABU GASA MALIPO YA NYUMBA IL	07.10.2022 15:51:33	15,000,000.00	0.00	918,955,488.88
07.10.2022 15:51:36	6068800710221551 OMNFTCHG 6068780710221551 FROM MABENA TO ALLY RAJABU GASA	07.10.2022 15:51:36	700.00	0.00	918,954,788.88
07.10.2022 15:53:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2022 15:53:44	126.00	0.00	918,954,662.88
07.10.2022 17:57:38	TMS CASH DEPOSIT OBED- MFARANYAKI DEP REF:FH674431665154658	07.10.2022 17:57:38	0.00	25,101,000.00	944,055,662.88

07.10.2022 20:43:21	TMS TRANSFER 0152563366000 TO 015C548599900 REF:FA22801646009180	07.10.2022 20:43:20	0.00	600,000.00	944,655,662.88
07.10.2022 21:06:34	TMS BANK PETRO STEPHAN MKOCHA TO BANK 015C548599900 016- EC101514730602 REF:FP4326616651659	07.10.2022 21:06:34	0.00	250,000.00	944,905,662.88
08.10.2022 06:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-74374462369 REF:FP607911665198010	08.10.2022 06:00:10	0.00	20,000.00	944,925,662.88
08.10.2022 09:02:59	6202780810220902 OMNFT FROM MABENA TO CAMEL OIL T LTD PMS 44000	08.10.2022 09:02:59	118,360,000.00	0.00	826,565,662.88
08.10.2022 09:03:02	6202790810220903 OMNFTCHG 6202780810220902 FROM MABENA TO CAMEL OIL T LTD P	08.10.2022 09:03:02	700.00	0.00	826,564,962.88
08.10.2022 09:03:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2022 09:03:22	126.00	0.00	826,564,836.88
08.10.2022 11:52:25	TMS CASH DEPOSIT STEVE TUNDUMA mauzo REF:FH257901665219144	08.10.2022 11:52:24	0.00	13,117,600.00	839,682,436.88
08.10.2022 12:00:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-16324202755 REF:FP143421665219609	08.10.2022 12:00:09	0.00	50,000.00	839,732,436.88
08.10.2022 14:10:58	TMS CASH DEPOSIT MBWILE AMOS /MK - REF:FH587491665227458	08.10.2022 14:10:58	0.00	12,324,400.00	852,056,836.88
08.10.2022 14:13:43	TMS CASH DEPOSIT OBED- MFARANYAKI DEP REF:FH328551665227623	08.10.2022 14:13:43	0.00	22,926,000.00	874,982,836.88
08.10.2022 15:51:11	TMS CASH DEPOSIT OBED- BOMBAMBILI DEP REF:FH913141665233470	08.10.2022 15:51:10	0.00	15,944,000.00	890,926,836.88
08.10.2022 18:00:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-35160557283 REF:FP409461665241209	08.10.2022 18:00:09	0.00	60,000.00	890,986,836.88
09.10.2022 00:00:23	TMS TIGO 25571377989 TO BANK 015C548599900 501-86337324470 REF:FP559261665262823	09.10.2022 00:00:23	0.00	48,000.00	891,034,836.88
10.10.2022 00:00:15	TMS TIGO 25571377989 TO BANK 015C548599900 501-86331270025 REF:FP153601665349215	10.10.2022 00:00:15	0.00	259,071.00	891,293,907.88

10.10.2022 10:20:10	6445431010221020 OMNTISS FROM MABENA TO GOODLUCK LOTH MWAKSYALA MATENGENEZ	10.10.2022 10:20:10	5,100,000.00	0.00	886,193,907.88
10.10.2022 10:20:13	6445461010221020 OMNTISSCHG 6445431010221020 FROM MABENA TO GOODLUCK LOTH M	10.10.2022 10:20:13	10,000.00	0.00	886,183,907.88
10.10.2022 10:20:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2022 10:20:45	1,800.00	0.00	886,182,107.88
10.10.2022 10:27:56	6447771010221027 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD AGO 48500 PMS	10.10.2022 10:27:56	206,000,000.00	0.00	680,182,107.88
10.10.2022 10:27:58	6447781010221027 OMNFTCHG 6447771010221027 FROM MABENA TO MANSOOR INDUSTRIE	10.10.2022 10:27:58	700.00	0.00	680,181,407.88
10.10.2022 10:28:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2022 10:28:28	126.00	0.00	680,181,281.88
10.10.2022 13:09:13	6503291010221309 OMNTISS FROM MABENA TO SELESTINA ATANAS MHANJE MALIPO YA	10.10.2022 13:09:13	5,000,000.00	0.00	675,181,281.88
10.10.2022 13:09:16	6503321010221309 OMNTISSCHG 6503291010221309 FROM MABENA TO SELESTINA ATANA	10.10.2022 13:09:15	10,000.00	0.00	675,171,281.88
10.10.2022 13:22:33	TMS CASH DEPOSIT OBED- BOMBAMBILI DEP REF:FH882471665397353	10.10.2022 13:22:33	0.00	31,188,850.00	706,360,131.88
10.10.2022 13:28:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2022 13:28:05	1,800.00	0.00	706,358,331.88
10.10.2022 13:49:44	TMS CASH DEPOSIT JOYCE - REF:FH904261665398983	10.10.2022 13:49:43	0.00	33,044,750.00	739,403,081.88
10.10.2022 14:33:28	TMS CASH DEPOSIT STIVEN TDM mauzo REF:FH768641665401608	10.10.2022 14:33:28	0.00	13,891,000.00	753,294,081.88
10.10.2022 14:54:59	TMS CASH DEPOSIT OBED- MFARANYAKI DEP REF:FH722961665402899	10.10.2022 14:54:59	0.00	30,000,000.00	783,294,081.88
10.10.2022 15:39:06	6557791010221539 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED MANUNUZI YA	10.10.2022 15:39:06	40,000,000.00	0.00	743,294,081.88

10.10.2022 15:39:08	6557811010221539 OMNFTCHG 6557791010221539 FROM MABENA TO ASAMOIL COMPANY L	10.10.2022 15:39:08	700.00	0.00	743,293,381.88
10.10.2022 15:39:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2022 15:39:38	126.00	0.00	743,293,255.88
10.10.2022 18:04:12	TMS CASH DEPOSIT OBED- MFARANYAKI DEP REF:FH616491665414252	10.10.2022 18:04:12	0.00	17,407,300.00	760,700,555.88
10.10.2022 18:06:24	TZ#216FTOQ222830001#MT103#DESIRE PETROLEUM#ROC/FULE PAYMENT	10.10.2022 18:06:24	0.00	30,000,000.00	790,700,555.88
10.10.2022 18:40:53	6609831010221840 OMNTISS FROM MABENA TO ADAM MOHAMEDI MWEGELO MALIPO YA NY	10.10.2022 18:40:53	5,000,000.00	0.00	785,700,555.88
10.10.2022 18:40:55	6609841010221840 OMNTISSCHG 6609831010221840 FROM MABENA TO ADAM MOHAMEDI M	10.10.2022 18:40:55	10,000.00	0.00	785,690,555.88
10.10.2022 18:41:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2022 18:41:32	1,800.00	0.00	785,688,755.88
11.10.2022 11:58:30	TMS CASH DEPOSIT JOYCE - REF:FH450781665478710	11.10.2022 11:58:30	0.00	15,922,200.00	801,610,955.88
11.10.2022 13:14:08	TMS CASH DEPOSIT OBED- MFARANYAKI DEP REF:FH311891665483248	11.10.2022 13:14:08	0.00	22,839,000.00	824,449,955.88
11.10.2022 14:20:44	TMS CASH DEPOSIT DAUDI NYALUTU kuweka REF:FH955111665487243	11.10.2022 14:20:43	0.00	2,915,600.00	827,365,555.88
11.10.2022 18:16:16	TMS CASH DEPOSIT OBED- BOMBAMBILI DEP REF:FH668321665501376	11.10.2022 18:16:16	0.00	15,976,100.00	843,341,655.88
12.10.2022 11:26:46	6974771210221126 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED AGO 32000 PM	12.10.2022 11:26:45	213,700,000.00	0.00	629,641,655.88
12.10.2022 11:26:48	6974811210221126 OMNFTCHG 6974771210221126 FROM MABENA TO ASAMOIL COMPANY L	12.10.2022 11:26:48	700.00	0.00	629,640,955.88
12.10.2022 11:27:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2022 11:27:19	126.00	0.00	629,640,829.88

12.10.2022 12:20:01	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH836711665566400	12.10.2022 12:20:01	0.00	16,637,500.00	646,278,329.88
12.10.2022 13:13:25	TMS CASH DEPOSIT STEVEN TUNDUMA mauzo REF:FH830891665569604	12.10.2022 13:13:24	0.00	14,290,600.00	660,568,929.88
12.10.2022 17:16:30	TZ#216FTOQ222850001#MT103#DESIRE PETROLEUM#RFB/FUEL PAYMENT	12.10.2022 17:16:30	0.00	20,000,000.00	680,568,929.88
12.10.2022 18:00:14	TMS TIGO 25571377989 TO BANK 015C548599900 501-85057711287 REF:FP719151665586809	12.10.2022 18:00:13	0.00	981,600.00	681,550,529.88
13.10.2022 11:51:47	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH749221665651107	13.10.2022 11:51:47	0.00	8,911,350.00	690,461,879.88
13.10.2022 12:11:37	TMS TIGO 25571377989 TO BANK 015C548599900 501-45289767243 REF:FP320751665652294	13.10.2022 12:11:37	0.00	83,000.00	690,544,879.88
13.10.2022 13:23:24	7343661310221323 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 53500 AGO	13.10.2022 13:23:24	318,380,000.00	0.00	372,164,879.88
13.10.2022 13:23:27	7343671310221323 OMNFTCHG 7343661310221323 FROM MABENA TO MANSOOR INDUSTRIE	13.10.2022 13:23:27	700.00	0.00	372,164,179.88
13.10.2022 13:23:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2022 13:23:58	126.00	0.00	372,164,053.88
13.10.2022 14:55:28	TMS CASH DEPOSIT RUKIA CLEMENCE MBWILO malipo REF:FH238241665662127	13.10.2022 14:55:28	0.00	1,129,000.00	373,293,053.88
13.10.2022 16:46:47	TMS CASH DEPOSIT OBED- MFARANYAKI DEP REF:FH938551665668807	13.10.2022 16:46:47	0.00	30,248,750.00	403,541,803.88
13.10.2022 17:35:16	TMS CASH DEPOSIT OBED- BOMBAMBILI DEP REF:FH500501665671716	13.10.2022 17:35:16	0.00	29,886,650.00	433,428,453.88
13.10.2022 17:58:08	7515791310221758 OMNTISS FROM MABENA TO GOODLUCK LOTH MWAKSYALA MATENGENEZ	13.10.2022 17:58:08	1,150,000.00	0.00	432,278,453.88

13.10.2022 17:58:11	7515821310221758 OMNTISSCHG 7515791310221758 FROM MABENA TO GOODLUCK LOTH M	13.10.2022 17:58:10	10,000.00	0.00	432,268,453.88
13.10.2022 17:58:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2022 17:58:48	1,800.00	0.00	432,266,653.88
13.10.2022 18:00:06	TMS TIGO 25571377989 TO BANK 015C548599900 501-34498790114 REF:FP357981665673205	13.10.2022 18:00:06	0.00	60,000.00	432,326,653.88
14.10.2022 00:00:14	TMS TIGO 25571377989 TO BANK 015C548599900 501-25052556412 REF:FP867561665694814	14.10.2022 00:00:14	0.00	242,581.00	432,569,234.88
14.10.2022 09:55:06	TMS CASH DEPOSIT JOYCE - REF:FH441081665730505	14.10.2022 09:55:06	0.00	10,958,800.00	443,528,034.88
14.10.2022 12:11:18	TMS CASH DEPOSIT STEVEN TDM mauzo REF:FH373281665738678	14.10.2022 12:11:18	0.00	10,240,600.00	453,768,634.88
14.10.2022 15:48:54	7673761410221548 OMNFT FROM MABENA TO HAWA HASHIMU GASSA MALIPO YA NYUMBA	14.10.2022 15:48:54	5,030,000.00	0.00	448,738,634.88
14.10.2022 15:48:57	7673781410221548 OMNFTCHG 7673761410221548 FROM MABENA TO HAWA HASHIMU GASS	14.10.2022 15:48:57	700.00	0.00	448,737,934.88
14.10.2022 15:49:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2022 15:49:27	126.00	0.00	448,737,808.88
14.10.2022 22:06:48	TMS TRANSFER 0152378541300 TO 015C548599900 REF:FA22877744083223	14.10.2022 22:06:48	0.00	50,000.00	448,787,808.88
15.10.2022 10:23:41	TMS CASH DEPOSIT JOYCE - REF:FH429451665818620	15.10.2022 10:23:40	0.00	15,003,700.00	463,791,508.88
15.10.2022 11:42:28	TZ#216FTOQ222880001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	15.10.2022 11:42:28	0.00	27,000,000.00	490,791,508.88
15.10.2022 13:57:38	TMS CASH DEPOSIT OBED- BOMBAMBILI DEP REF:FH958201665831458	15.10.2022 13:57:38	0.00	31,326,750.00	522,118,258.88
15.10.2022 14:43:56	TMS CASH DEPOSIT OBED- MFARANYAKI DEP REF:FH184841665834235	15.10.2022 14:43:55	0.00	46,025,150.00	568,143,408.88

15.10.2022 18:00:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-81945765546 REF:FP742591665846007	15.10.2022 18:00:08	0.00	116,000.00	568,259,408.88
15.10.2022 19:29:57	Monthly Maintenance Fee	15.10.2022 19:29:56	3,000.00	0.00	568,256,408.88
15.10.2022 19:34:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2022 19:34:15	540.00	0.00	568,255,868.88
16.10.2022 12:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-44409612434 REF:FP721571665910808	16.10.2022 12:00:08	0.00	1,500.00	568,257,368.88
16.10.2022 15:07:55	TMS TRANSFER 0152378541300 TO 015C548599900 REF:FA22899220756479	16.10.2022 15:07:55	0.00	50,000.00	568,307,368.88
16.10.2022 18:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-45293665543 REF:FP766371665932407	16.10.2022 18:00:08	0.00	580,000.00	568,887,368.88
17.10.2022 00:00:38	TMS TIGO 25571377989 TO BANK 015C548599900 501-95075715757 REF:FP561911665954038	17.10.2022 00:00:38	0.00	12,000.00	568,899,368.88
17.10.2022 11:02:12	TMS CASH DEPOSIT STEVEN TDM mauzo REF:FH287311665993731	17.10.2022 11:02:11	0.00	13,379,700.00	582,279,068.88
17.10.2022 12:02:27	8063641710221202 OMNFT FROM MABENA TO CAMEL OIL T LTD AGO 35000	17.10.2022 12:02:27	97,650,000.00	0.00	484,629,068.88
17.10.2022 12:02:30	8063681710221202 OMNFTCHG 8063641710221202 FROM MABENA TO CAMEL OIL T LTD A	17.10.2022 12:02:30	700.00	0.00	484,628,368.88
17.10.2022 12:03:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2022 12:03:02	126.00	0.00	484,628,242.88
17.10.2022 12:16:34	TMS CASH DEPOSIT MBWILE AMOS /MK - REF:FH385701665998194	17.10.2022 12:16:34	0.00	24,127,150.00	508,755,392.88
17.10.2022 12:22:27	TMS CASH DEPOSIT MBWILE AMOS - REF:FH801701665998547	17.10.2022 12:22:27	0.00	255,000.00	509,010,392.88
17.10.2022 13:57:49	8112311710221357 OMNTISS FROM MABENA TO HUMOUD HEMED ALI MANUNUZI VIFAA VY	17.10.2022 13:57:49	9,510,000.00	0.00	499,500,392.88

17.10.2022 13:57:52	8112341710221357 OMNTISSCHG 8112311710221357 FROM MABENA TO HUMOUD HEMED AL	17.10.2022 13:57:52	10,000.00	0.00	499,490,392.88
17.10.2022 13:58:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2022 13:58:19	1,800.00	0.00	499,488,592.88
17.10.2022 14:33:23	TMS CASH DEPOSIT OBED- MFARANYAKI DEP REF:FH194091666006402	17.10.2022 14:33:22	0.00	48,249,550.00	547,738,142.88
17.10.2022 15:02:00	TZ#RTO3002220485773#MT103#LIZOMB E TRANSPORTERS AND LOGISTICS#ROC/MALIPO YA MAFUTA YAUSAFIR	17.10.2022 15:02:00	0.00	300,000,000.00	847,738,142.88
17.10.2022 17:40:09	TMS CASH DEPOSIT OBED- BOMBAMBILI DEP REF:FH386821666017609	17.10.2022 17:40:09	0.00	33,122,050.00	880,860,192.88
17.10.2022 18:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-46462888145 REF:FP927951666018807	17.10.2022 18:00:07	0.00	20,000.00	880,880,192.88
17.10.2022 19:06:54	TZ#216FTOQ222900001#MT103#DESIRE PETROLEUM#ROC/FUEL AYMENT	17.10.2022 19:06:54	0.00	20,000,000.00	900,880,192.88
18.10.2022 00:00:19	TMS TIGO 25571377989 TO BANK 015C548599900 501-85079810072 REF:FP285191666040419	18.10.2022 00:00:19	0.00	40,000.00	900,920,192.88
18.10.2022 06:00:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-81955417061 REF:FP666821666062008	18.10.2022 06:00:09	0.00	5,000.00	900,925,192.88
18.10.2022 09:09:55	00822015V2300431 TANZTZX UNUNUZI WA MAFUTA KITENGO LGAS GENERAL FUND ACCOUNT	18.10.2022 00:00:00	0.00	6,652,610.44	907,577,803.32
18.10.2022 09:25:05	TMS TIGO 25571187047 TO BANK 015C548599900 501-25259686158 REF:FP670781666074305	18.10.2022 09:25:05	0.00	5,000,000.00	912,577,803.32
18.10.2022 09:27:17	TMS TIGO 25571187047 TO BANK 015C548599900 501-25079476702 REF:FP580771666074437	18.10.2022 09:27:17	0.00	5,000,000.00	917,577,803.32

18.10.2022 09:32:38	TMS TIGO 25571187047 TO BANK 015C548599900 501-26464981085 REF:FP429231666074757	18.10.2022 09:32:38	0.00	5,000,000.00	922,577,803.32
18.10.2022 10:55:41	TMS CASH DEPOSIT JOYCE - REF:FH860201666079740	18.10.2022 10:55:40	0.00	8,946,800.00	931,524,603.32
18.10.2022 11:23:00	8353621810221122 OMNTISS FROM MABENA TO GOODLUCK LOTH MWAKSYALA20310031919	18.10.2022 11:23:00	2,800,000.00	0.00	928,724,603.32
18.10.2022 11:23:03	8353641810221123 OMNTISSCHG 8353621810221122 FROM MABENA TO GOODLUCK LOTH M	18.10.2022 11:23:03	10,000.00	0.00	928,714,603.32
18.10.2022 11:23:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2022 11:23:31	1,800.00	0.00	928,712,803.32
18.10.2022 11:28:58	8355081810221128 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 30500 AGO	18.10.2022 11:28:58	100,660,000.00	0.00	828,052,803.32
18.10.2022 11:29:01	8355091810221129 OMNFTCHG 8355081810221128 FROM MABENA TO MANSOOR INDUSTRIE	18.10.2022 11:29:01	700.00	0.00	828,052,103.32
18.10.2022 11:29:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2022 11:29:25	126.00	0.00	828,051,977.32
18.10.2022 12:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-95070017242 REF:FP489741666083608	18.10.2022 12:00:08	0.00	162,000.00	828,213,977.32
18.10.2022 12:22:30	TMS CASH DEPOSIT STEVEN TDM mauzo REF:FH452771666084950	18.10.2022 12:22:30	0.00	4,125,400.00	832,339,377.32
18.10.2022 12:24:54	TMS TIGO 25571531515 TO BANK 015C548599900 501-64417911964 REF:FP401051666085094	18.10.2022 12:24:54	0.00	1,262,766.00	833,602,143.32
18.10.2022 14:21:57	EMMANUEL MWAKIBINGA CASH DEPOSITS	18.10.2022 14:21:56	0.00	27,000,000.00	860,602,143.32
18.10.2022 14:54:44	8443541810221454 OMNFT FROM MABENA TO KINGLION INVESTMENT COMP A PIKIPIKI 1	18.10.2022 14:54:44	26,060,000.00	0.00	834,542,143.32
18.10.2022 14:54:48	8443561810221454 OMNFTCHG 8443541810221454 FROM MABENA TO KINGLION INVESTME	18.10.2022 14:54:48	700.00	0.00	834,541,443.32

18.10.2022 14:55:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2022 14:55:18	126.00	0.00	834,541,317.32
18.10.2022 15:14:13	TMS CASH DEPOSIT OBED-OM DEP REF:FH485051666095253	18.10.2022 15:14:13	0.00	6,255,000.00	840,796,317.32
18.10.2022 15:46:53	TMS CASH DEPOSIT OBED-SONGEA LIPA M FARANYAKI REF:FH374781666097213	18.10.2022 15:46:53	0.00	15,057,000.00	855,853,317.32
18.10.2022 16:19:16	TMS CASH DEPOSIT OBED- MAKAMBAKO LIPA MAKAMBAKO REF:FH475331666099155	18.10.2022 16:19:15	0.00	35,316,000.00	891,169,317.32
18.10.2022 16:58:41	TMS CASH DEPOSIT OBED-TUNDUMA LIPA TUNDUMA REF:FH328851666101521	18.10.2022 16:58:41	0.00	2,829,700.00	893,999,017.32
18.10.2022 17:44:14	TMS CASH DEPOSIT OBED- M FARANYAKI CASH REF:FH269951666104253	18.10.2022 17:44:13	0.00	25,065,350.00	919,064,367.32
18.10.2022 18:00:06	TMS TIGO 25571377989 TO BANK 015C548599900 501-95251863418 REF:FP513941666105206	18.10.2022 18:00:06	0.00	10,000.00	919,074,367.32
18.10.2022 18:28:21	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH846471666106901	18.10.2022 18:28:21	0.00	14,877,800.00	933,952,167.32
19.10.2022 10:39:57	BEATRICE CASH DEPOSITS	19.10.2022 10:39:57	0.00	23,000,000.00	956,952,167.32
19.10.2022 12:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-36469865765 REF:FP142221666170008	19.10.2022 12:00:08	0.00	32,000.00	956,984,167.32
19.10.2022 12:38:01	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH382341666172280	19.10.2022 12:38:01	0.00	13,788,300.00	970,772,467.32
19.10.2022 12:45:55	TMS CASH DEPOSIT MBWILE AMOS - REF:FH526451666172755	19.10.2022 12:45:55	0.00	1,512,000.00	972,284,467.32
19.10.2022 13:11:40	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH771921666174299	19.10.2022 13:11:39	0.00	18,908,700.00	991,193,167.32
19.10.2022 14:04:21	TMS CASH DEPOSIT OBED- M FARANYAKI CASH REF:FH776671666177461	19.10.2022 14:04:21	0.00	16,000,000.00	1,007,193,167.32

19.10.2022 14:36:54	8756841910221436 OMNFT FROM MABENA TO NASSOR KHALFAN MOHAMMED MKOPO WA MIE	19.10.2022 14:36:53	30,000,000.00	0.00	977,193,167.32
19.10.2022 14:36:57	8756851910221436 OMNFTCHG 8756841910221436 FROM MABENA TO NASSOR KHALFAN MO	19.10.2022 14:36:57	700.00	0.00	977,192,467.32
19.10.2022 14:37:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2022 14:37:20	126.00	0.00	977,192,341.32
19.10.2022 18:00:11	TMS TIGO 25571377989 TO BANK 015C548599900 501-31962318171 REF:FP212401666191611	19.10.2022 18:00:11	0.00	28,000.00	977,220,341.32
19.10.2022 18:32:28	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH772761666193548	19.10.2022 18:32:28	0.00	6,510,150.00	983,730,491.32
20.10.2022 00:00:22	TMS TIGO 25571377989 TO BANK 015C548599900 501-34424299674 REF:FP410281666213221	20.10.2022 00:00:21	0.00	1,784,021.00	985,514,512.32
20.10.2022 08:55:02	TMS CASH DEPOSIT MADENA deposit REF:FH404251666245301	20.10.2022 08:55:01	0.00	475,050.00	985,989,562.32
20.10.2022 12:14:42	TMS CASH DEPOSIT JOYCE - REF:FH168261666257282	20.10.2022 12:14:42	0.00	10,334,000.00	996,323,562.32
20.10.2022 12:35:21	TMS CASH DEPOSIT STIVEN TDM mauzo REF:FH914591666258519	20.10.2022 12:35:20	0.00	10,078,400.00	1,006,401,962.32
20.10.2022 12:41:43	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH464801666258902	20.10.2022 12:41:43	0.00	13,382,150.00	1,019,784,112.32
20.10.2022 15:07:10	8975422010221507 OMNFT FROM MABENA TO ISAYA SITE MABENA MANUNUZI YA MBAO	20.10.2022 15:07:10	40,000,000.00	0.00	979,784,112.32
20.10.2022 15:07:14	8975432010221507 OMNFTCHG 8975422010221507 FROM MABENA TO ISAYA SITE MABENA	20.10.2022 15:07:14	700.00	0.00	979,783,412.32
20.10.2022 15:07:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2022 15:07:42	126.00	0.00	979,783,286.32
20.10.2022 15:16:46	8979042010221516 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED MANUNUZI YA	20.10.2022 15:16:46	315,470,000.00	0.00	664,313,286.32

20.10.2022 15:16:49	8979102010221516 OMNFTCHG 8979042010221516 FROM MABENA TO ASAMOIL COMPANY L	20.10.2022 15:16:49	700.00	0.00	664,312,586.32
20.10.2022 15:17:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2022 15:17:19	126.00	0.00	664,312,460.32
20.10.2022 16:48:49	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH780161666273728	20.10.2022 16:48:48	0.00	10,000,000.00	674,312,460.32
20.10.2022 17:22:35	TZ#216FTOQ222930001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	20.10.2022 17:22:35	0.00	20,000,000.00	694,312,460.32
20.10.2022 17:27:36	9046592010221727 OMNFT FROM MABENA TO NURU GAMALIYELE MHEMA MALIPO YA GPRS	20.10.2022 17:27:36	2,400,000.00	0.00	691,912,460.32
20.10.2022 17:27:39	9046642010221727 OMNFTCHG 9046592010221727 FROM MABENA TO NURU GAMALIYELE M	20.10.2022 17:27:39	700.00	0.00	691,911,760.32
20.10.2022 17:28:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2022 17:28:02	126.00	0.00	691,911,634.32
20.10.2022 17:49:48	9053142010221749 OMNTISS FROM MABENA TO GOODLUCK LOTH MWAKSYALA MATENGENEZ	20.10.2022 17:49:48	1,326,000.00	0.00	690,585,634.32
20.10.2022 17:49:51	9053152010221749 OMNTISSCHG 9053142010221749 FROM MABENA TO GOODLUCK LOTH M	20.10.2022 17:49:51	10,000.00	0.00	690,575,634.32
20.10.2022 17:50:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2022 17:50:22	1,800.00	0.00	690,573,834.32
20.10.2022 18:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-35080196262 REF:FP723561666278008	20.10.2022 18:00:08	0.00	170,000.00	690,743,834.32
20.10.2022 19:04:50	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH126161666281889	20.10.2022 19:04:50	0.00	5,363,600.00	696,107,434.32
21.10.2022 10:21:51	TMS CASH DEPOSIT MBWILE AMOS - REF:FH402831666336911	21.10.2022 10:21:51	0.00	1,737,300.00	697,844,734.32
21.10.2022 12:12:24	TMS CASH DEPOSIT LUSUNGULWAMTWA malipo ya mafuta REF:FH114031666343544	21.10.2022 12:12:24	0.00	23,827,856.00	721,672,590.32

21.10.2022 12:42:35	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH808711666345355	21.10.2022 12:42:35	0.00	15,207,200.00	736,879,790.32
21.10.2022 14:00:09	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH181861666350009	21.10.2022 14:00:09	0.00	13,996,850.00	750,876,640.32
21.10.2022 17:14:12	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH683281666361652	21.10.2022 17:14:12	0.00	17,000,000.00	767,876,640.32
21.10.2022 18:00:14	TMS TIGO 25571377989 TO BANK 015C548599900 501-65214619473 REF:FP328951666364414	21.10.2022 18:00:14	0.00	226,621.00	768,103,261.32
21.10.2022 18:34:40	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH306671666366480	21.10.2022 18:34:40	0.00	6,600,000.00	774,703,261.32
22.10.2022 09:07:35	00822015V2300442 TANZTZX UNUNUZI WA MAFUTA IDARA Y LGAS GENERAL FUND ACCOUNT	22.10.2022 00:00:00	0.00	5,095,981.81	779,799,243.13
22.10.2022 09:08:28	00822015V2300443 TANZTZX UNUNUZI WA MAFUTA IDARA Y LGAS GENERAL FUND ACCOUNT	22.10.2022 00:00:00	0.00	3,120,320.00	782,919,563.13
22.10.2022 11:01:17	TMS CASH DEPOSIT STEVEN TDM mauzo REF:FH437751666425676	22.10.2022 11:01:16	0.00	8,699,350.00	791,618,913.13
22.10.2022 11:34:48	TMS CASH DEPOSIT JOYCE - REF:FH111231666427687	22.10.2022 11:34:47	0.00	18,175,500.00	809,794,413.13
22.10.2022 12:27:34	TMS CASH DEPOSIT HABIBU ISSA MWINYIMKUU DEPOSIT REF:FB30201666430854	22.10.2022 12:27:34	0.00	3,820,000.00	813,614,413.13
22.10.2022 14:58:34	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH154691666439913	22.10.2022 14:58:33	0.00	17,000,000.00	830,614,413.13
22.10.2022 16:16:29	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH468831666444588	22.10.2022 16:16:28	0.00	13,289,800.00	843,904,213.13
22.10.2022 18:17:18	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH168721666451838	22.10.2022 18:17:18	0.00	6,442,950.00	850,347,163.13

23.10.2022 06:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-74437407589 REF:FP398771666494009	23.10.2022 06:00:10	0.00	15,000.00	850,362,163.13
23.10.2022 10:25:05	TMS CASH DEPOSIT STEVEN TUNDUMA mauzo REF:FH787661666509904	23.10.2022 10:25:04	0.00	5,017,500.00	855,379,663.13
23.10.2022 12:00:54	TMS TIGO 25571377989 TO BANK 015C548599900 501-64439580964 REF:FP736191666515654	23.10.2022 12:00:54	0.00	139,000.00	855,518,663.13
23.10.2022 18:00:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-65273444488 REF:FP887371666537208	23.10.2022 18:00:08	0.00	190,625.00	855,709,288.13
24.10.2022 00:00:15	TMS TIGO 25571377989 TO BANK 015C548599900 501-14431413864 REF:FP820311666558815	24.10.2022 00:00:15	0.00	60,000.00	855,769,288.13
24.10.2022 10:14:33	TZ#216FTOQ222970501#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	24.10.2022 10:14:33	0.00	20,000,000.00	875,769,288.13
24.10.2022 11:14:05	9729042410221114 OMNTISS FROM MABENA TO GOODLUCK LOTH MWAKSYALA MATENGENEZ	24.10.2022 11:14:05	1,750,000.00	0.00	874,019,288.13
24.10.2022 11:14:08	9729082410221114 OMNTISSCHG 9729042410221114 FROM MABENA TO GOODLUCK LOTH M	24.10.2022 11:14:08	10,000.00	0.00	874,009,288.13
24.10.2022 11:14:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2022 11:14:32	1,800.00	0.00	874,007,488.13
24.10.2022 12:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-25006850337 REF:FP888621666602010	24.10.2022 12:00:10	0.00	37,000.00	874,044,488.13
24.10.2022 12:13:11	TMS CASH DEPOSIT JOYCE - REF:FH652511666602791	24.10.2022 12:13:11	0.00	29,369,350.00	903,413,838.13
24.10.2022 16:27:25	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH323161666618045	24.10.2022 16:27:25	0.00	27,745,000.00	931,158,838.13
24.10.2022 18:00:13	TMS TIGO 25571377989 TO BANK 015C548599900 501-11983712211 REF:FP110261666623613	24.10.2022 18:00:13	0.00	25,000.00	931,183,838.13

24.10.2022 18:16:22	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH514891666624581	24.10.2022 18:16:21	0.00	42,958,600.00	974,142,438.13
25.10.2022 08:38:14	1111882510220838 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED AGO 57500 PM	25.10.2022 08:38:14	314,885,000.00	0.00	659,257,438.13
25.10.2022 08:38:17	1111912510220838 OMNFTCHG 1111882510220838 FROM MABENA TO ASAMOIL COMPANY L	25.10.2022 08:38:17	700.00	0.00	659,256,738.13
25.10.2022 08:38:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2022 08:38:40	126.00	0.00	659,256,612.13
25.10.2022 12:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-75280220998 REF:FP410411666688408	25.10.2022 12:00:08	0.00	205,000.00	659,461,612.13
25.10.2022 12:03:04	TMS CASH DEPOSIT STEVEN TDM mauzo REF:FH631131666688583	25.10.2022 12:03:03	0.00	8,343,400.00	667,805,012.13
25.10.2022 12:15:22	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH867841666689322	25.10.2022 12:15:22	0.00	15,500,200.00	683,305,212.13
25.10.2022 14:14:33	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH631281666696473	25.10.2022 14:14:33	0.00	17,278,500.00	700,583,712.13
25.10.2022 17:33:21	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH654681666708401	25.10.2022 17:33:21	0.00	20,409,000.00	720,992,712.13
25.10.2022 18:02:23	TMS TIGO 25571377989 TO BANK 015C548599900 501-34448314799 REF:FP748481666710142	25.10.2022 18:02:22	0.00	368,400.00	721,361,112.13
26.10.2022 10:00:40	TMS CASH DEPOSIT JOYCE - REF:FH168441666767640	26.10.2022 10:00:40	0.00	11,702,900.00	733,064,012.13
26.10.2022 10:41:32	TMS CASH DEPOSIT PASCAL MSIGWA CASH DEPOSIT REF:FB27691666770092	26.10.2022 10:41:32	0.00	29,734,000.00	762,798,012.13
26.10.2022 12:00:26	TMS TIGO 25571377989 TO BANK 015C548599900 501-34441853849 REF:FP270621666774826	26.10.2022 12:00:26	0.00	20,000.00	762,818,012.13

26.10.2022 14:31:08	1808772610221431 OMNFT FROM MABENA TO MOSES MAKALA KIULA MALIPO YA UWANJA	26.10.2022 14:31:08	20,000,000.00	0.00	742,818,012.13
26.10.2022 14:31:11	1808782610221431 OMNFTCHG 1808772610221431 FROM MABENA TO MOSES MAKALA KIUL	26.10.2022 14:31:11	700.00	0.00	742,817,312.13
26.10.2022 14:45:09	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH207691666784709	26.10.2022 14:45:09	0.00	20,000,000.00	762,817,312.13
26.10.2022 16:11:10	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH951281666789869	26.10.2022 16:11:09	0.00	14,618,400.00	777,435,712.13
26.10.2022 18:00:07	TMS TIGO 25571377989 TO BANK 015C548599900 501-35015581177 REF:FP402991666796407	26.10.2022 18:00:07	0.00	236,116.00	777,671,828.13
26.10.2022 18:20:55	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH996041666797655	26.10.2022 18:20:55	0.00	6,883,900.00	784,555,728.13
26.10.2022 21:14:31	Automatic Repayment Collection Dr	26.10.2022 21:14:30	115,830,035.14	0.00	668,725,692.99
27.10.2022 00:00:12	TMS TIGO 25571377989 TO BANK 015C548599900 501-71993650751 REF:FP812241666818012	27.10.2022 00:00:12	0.00	191,299.00	668,916,991.99
27.10.2022 02:08:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2022 02:08:47	126.00	0.00	668,916,865.99
27.10.2022 12:00:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-66413842210 REF:FP927851666861208	27.10.2022 12:00:09	0.00	718,050.00	669,634,915.99
27.10.2022 12:28:34	TMS TRANSFER 0152474811600 TO 015C548599900 REF:FA23008629141463	27.10.2022 12:28:34	0.00	810,000.00	670,444,915.99
27.10.2022 14:05:23	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH118751666868723	27.10.2022 14:05:23	0.00	16,893,750.00	687,338,665.99
27.10.2022 16:04:33	2359652710221604 OMNFT FROM MABENA TO SINAI GERALD MNGNG MKOPO WA MWEZ MMO	27.10.2022 16:04:33	40,000,000.00	0.00	647,338,665.99

27.10.2022 16:04:36	2359682710221604 OMNFTCHG 2359652710221604 FROM MABENA TO SINAI GERALD MNGN	27.10.2022 16:04:36	700.00	0.00	647,337,965.99
27.10.2022 16:21:14	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH167321666876873	27.10.2022 16:21:14	0.00	16,056,900.00	663,394,865.99
27.10.2022 17:48:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2022 17:48:42	126.00	0.00	663,394,739.99
27.10.2022 17:59:01	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH726841666882740	27.10.2022 17:59:00	0.00	25,062,450.00	688,457,189.99
28.10.2022 00:00:06	TMS TIGO 25571377989 TO BANK 015C548599900 501-64458149624 REF:FP664831666904406	28.10.2022 00:00:06	0.00	70,000.00	688,527,189.99
28.10.2022 10:26:28	TMS CASH DEPOSIT STEVEN TDM mauzo REF:FH280241666941989	28.10.2022 10:26:28	0.00	13,000,950.00	701,528,139.99
28.10.2022 11:30:12	TMS CASH DEPOSIT JOYCE - REF:FH623521666945812	28.10.2022 11:30:12	0.00	12,782,600.00	714,310,739.99
28.10.2022 12:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-11998043461 REF:FP732301666947609	28.10.2022 12:00:10	0.00	9,000.00	714,319,739.99
28.10.2022 13:32:05	2864772810221332 OMNFT FROM MABENA TO OLMELELE MALIPO YA BIMA	28.10.2022 13:32:05	9,350,000.00	0.00	704,969,739.99
28.10.2022 13:32:08	2864802810221332 OMNFTCHG 2864772810221332 FROM MABENA TO OLMELELE MALIPO Y	28.10.2022 13:32:08	700.00	0.00	704,969,039.99
28.10.2022 14:30:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2022 14:30:53	126.00	0.00	704,968,913.99
28.10.2022 15:02:37	2950252810221502 OMNTISS FROM MABENA TO HUMOUD HEMED ALI MANUNUZI VIFAA VY	28.10.2022 15:02:37	3,400,000.00	0.00	701,568,913.99
28.10.2022 15:02:40	2950312810221502 OMNTISSCHG 2950252810221502 FROM MABENA TO HUMOUD HEMED AL	28.10.2022 15:02:40	10,000.00	0.00	701,558,913.99
28.10.2022 16:00:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2022 16:00:56	1,800.00	0.00	701,557,113.99

28.10.2022 16:04:15	TZ#216FTOQ223010001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	28.10.2022 16:04:15	0.00	38,000,000.00	739,557,113.99
28.10.2022 16:20:25	TMS CASH DEPOSIT HABIBU ISSA MWINYIMKUU DEPOSIT REF:FB36161666963225	28.10.2022 16:20:25	0.00	5,730,000.00	745,287,113.99
28.10.2022 17:11:40	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH298061666966300	28.10.2022 17:11:39	0.00	21,856,950.00	767,144,063.99
28.10.2022 18:36:42	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH313141666971401	28.10.2022 18:36:41	0.00	9,377,500.00	776,521,563.99
29.10.2022 10:07:14	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH582671667027234	29.10.2022 10:07:14	0.00	5,300,000.00	781,821,563.99
29.10.2022 12:00:27	TMS TIGO 25571377989 TO BANK 015C548599900 501-55027879467 REF:FP913261667034027	29.10.2022 12:00:27	0.00	62,000.00	781,883,563.99
29.10.2022 13:31:12	3438922910221331 OMNFT FROM MABENA TO ISAYA SITE MABENA MANUNUZI YA MBAO	29.10.2022 13:31:12	15,000,000.00	0.00	766,883,563.99
29.10.2022 13:31:15	3438952910221331 OMNFTCHG 3438922910221331 FROM MABENA TO ISAYA SITE MABENA	29.10.2022 13:31:15	700.00	0.00	766,882,863.99
29.10.2022 13:51:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2022 13:51:30	126.00	0.00	766,882,737.99
29.10.2022 14:37:51	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH587711667043471	29.10.2022 14:37:51	0.00	15,272,300.00	782,155,037.99
29.10.2022 16:37:22	3507672910221637 OMNFT FROM MABENA TO BG COMMUNICATIONS LIMITED MALIPO YA	29.10.2022 16:37:21	20,000,000.00	0.00	762,155,037.99
29.10.2022 16:37:24	3507692910221637 OMNFTCHG 3507672910221637 FROM MABENA TO BG COMMUNICATIONS	29.10.2022 16:37:24	700.00	0.00	762,154,337.99
29.10.2022 16:52:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2022 16:52:28	126.00	0.00	762,154,211.99

29.10.2022 18:00:23	TMS TIGO 25571377989 TO BANK 015C548599900 501-75028476497 REF:FP497551667055623	29.10.2022 18:00:23	0.00	17,000.00	762,171,211.99
30.10.2022 11:30:53	3621673010221130 OMNTISS FROM MABENA TO HUMOUD HEMED ALI MANUNUZI YA TYRE	30.10.2022 11:30:53	6,600,000.00	0.00	755,571,211.99
30.10.2022 11:30:56	3621693010221130 OMNTISSCHG 3621673010221130 FROM MABENA TO HUMOUD HEMED AL	30.10.2022 11:30:56	10,000.00	0.00	755,561,211.99
30.10.2022 11:31:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2022 11:31:23	1,800.00	0.00	755,559,411.99
31.10.2022 06:00:32	TMS TIGO 25571377989 TO BANK 015C548599900 501-56419777465 REF:FP449651667185232	31.10.2022 06:00:32	0.00	48,000.00	755,607,411.99
31.10.2022 10:26:34	TMS CASH DEPOSIT OBED- MAKAMBAKO CASH REF:FH444571667201193	31.10.2022 10:26:34	0.00	316,600.00	755,924,011.99
31.10.2022 12:00:15	TMS TIGO 25571377989 TO BANK 015C548599900 501-15035361787 REF:FP931431667206815	31.10.2022 12:00:15	0.00	140,000.00	756,064,011.99
31.10.2022 12:29:12	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH165521667208552	31.10.2022 12:29:12	0.00	33,944,300.00	790,008,311.99
31.10.2022 12:52:51	TMS CASH DEPOSIT STEVE TDM mauzo REF:FH313001667209970	31.10.2022 12:52:51	0.00	13,259,350.00	803,267,661.99
31.10.2022 12:57:19	3935933110221257 OMNTISS FROM MABENA TO MONICA VENANCE KIGORA MALIPO YA GA	31.10.2022 12:57:19	105,000,000.00	0.00	698,267,661.99
31.10.2022 12:57:22	3935953110221257 OMNTISSCHG 3935933110221257 FROM MABENA TO MONICA VENANCE	31.10.2022 12:57:22	10,000.00	0.00	698,257,661.99
31.10.2022 13:15:27	FRANK MWINGIRA CASH DEPOSITS	31.10.2022 13:15:27	0.00	44,000,000.00	742,257,661.99
31.10.2022 14:21:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2022 14:21:25	1,800.00	0.00	742,255,861.99
31.10.2022 14:32:28	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH193221667215948	31.10.2022 14:32:28	0.00	48,672,500.00	790,928,361.99

31.10.2022 17:06:52	TMS CASH DEPOSIT MKONGO BUILDING AND CIVIL CONT KUWEKA RE REF:FB81911667225212	31.10.2022 17:06:51	0.00	7,562,000.00	798,490,361.99
31.10.2022 18:57:17	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH116861667231837	31.10.2022 18:57:16	0.00	46,735,550.00	845,225,911.99
01.11.2022 00:00:25	TMS TIGO 25571377989 TO BANK 015C548599900 501-35268753493 REF:FP745231667250025	01.11.2022 00:00:25	0.00	15,000.00	845,240,911.99
01.11.2022 11:06:40	TMS CASH DEPOSIT BAJAJI SONGEA DEP REF:FH665581667290000	01.11.2022 11:06:40	0.00	27,370,000.00	872,610,911.99
01.11.2022 11:36:02	TZ#216FTOQ223050001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	01.11.2022 11:36:01	0.00	30,000,000.00	902,610,911.99
01.11.2022 12:03:06	TMS CASH DEPOSIT JOYCE - REF:FH778351667293386	01.11.2022 12:03:06	0.00	11,346,100.00	913,957,011.99
01.11.2022 12:58:30	4456860111221258 OMNTISS FROM MABENA TO HUMOUD HEMED ALI MANUNUZI YA TYRE	01.11.2022 12:58:30	7,400,000.00	0.00	906,557,011.99
01.11.2022 12:58:33	4456870111221258 OMNTISSCHG 4456860111221258 FROM MABENA TO HUMOUD HEMED AL	01.11.2022 12:58:33	10,000.00	0.00	906,547,011.99
01.11.2022 13:38:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2022 13:38:42	1,800.00	0.00	906,545,211.99
01.11.2022 17:21:30	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH130821667312490	01.11.2022 17:21:30	0.00	14,143,250.00	920,688,461.99
01.11.2022 18:13:44	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH357751667315624	01.11.2022 18:13:44	0.00	16,671,250.00	937,359,711.99
02.11.2022 11:56:29	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH751081667379389	02.11.2022 11:56:29	0.00	13,534,500.00	950,894,211.99
02.11.2022 12:00:21	TMS TIGO 25571377989 TO BANK 015C548599900 501-95276756253 REF:FP958231667379621	02.11.2022 12:00:21	0.00	35,000.00	950,929,211.99
02.11.2022 12:04:21	MABENA ENTERPRISES COMPAN CASH DEPOSITS	02.11.2022 12:04:21	0.00	80,000,000.00	1,030,929,211.99

02.11.2022 12:07:32	4887720211221207 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED AGO 51000 PM	02.11.2022 12:07:32	323,365,000.00	0.00	707,564,211.99
02.11.2022 12:07:36	4887750211221207 OMNFTCHG 4887720211221207 FROM MABENA TO ASAMOIL COMPANY L	02.11.2022 12:07:36	700.00	0.00	707,563,511.99
02.11.2022 12:08:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2022 12:08:05	126.00	0.00	707,563,385.99
02.11.2022 13:08:57	4916680211221308 OMNFT FROM MABENA TO NASTER A MWANDAMPAPA MKOPO WA MIEZI	02.11.2022 13:08:57	5,000,000.00	0.00	702,563,385.99
02.11.2022 13:09:00	4916700211221308 OMNFTCHG 4916680211221308 FROM MABENA TO NASTER A MWANDAMP	02.11.2022 13:09:00	700.00	0.00	702,562,685.99
02.11.2022 13:09:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2022 13:09:30	126.00	0.00	702,562,559.99
02.11.2022 13:26:01	TMS TIGO 25571531515 TO BANK 015C548599900 501-75047973027 REF:FP752781667384761	02.11.2022 13:26:01	0.00	1,250,000.00	703,812,559.99
02.11.2022 13:55:54	TMS CASH DEPOSIT OBED-TUNDUMA DEP REF:FH507261667386554	02.11.2022 13:55:54	0.00	6,761,500.00	710,574,059.99
02.11.2022 15:08:56	TMS CASH DEPOSIT OBED- MAKAMBAKO DEP REF:FH573981667390935	02.11.2022 15:08:56	0.00	31,400,000.00	741,974,059.99
02.11.2022 16:00:23	TMS CASH DEPOSIT OBED-SONGEA DEP REF:FH172431667394022	02.11.2022 16:00:23	0.00	51,078,000.00	793,052,059.99
02.11.2022 17:27:25	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH795091667399245	02.11.2022 17:27:25	0.00	15,837,000.00	808,889,059.99
02.11.2022 18:00:29	TMS TIGO 25571377989 TO BANK 015C548599900 501-11924845356 REF:FP253201667401228	02.11.2022 18:00:28	0.00	8,000.00	808,897,059.99
02.11.2022 18:20:28	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH113251667402428	02.11.2022 18:20:28	0.00	13,741,300.00	822,638,359.99
02.11.2022 18:41:32	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH850331667403692	02.11.2022 18:41:32	0.00	7,700,350.00	830,338,709.99

03.11.2022 00:00:32	TMS TIGO 25571377989 TO BANK 015C548599900 501-66445784320 REF:FP577321667422832	03.11.2022 00:00:32	0.00	96,366.00	830,435,075.99
03.11.2022 10:10:48	TMS CASH DEPOSIT STEVE TDM mauzo REF:FH178371667459448	03.11.2022 10:10:48	0.00	5,796,500.00	836,231,575.99
03.11.2022 10:26:46	TMS CASH DEPOSIT STEVE TDM mauzo REF:FH934141667460406	03.11.2022 10:26:46	0.00	3,221,500.00	839,453,075.99
03.11.2022 11:59:14	TMS CASH DEPOSIT JOYCE - REF:FH899091667465953	03.11.2022 11:59:14	0.00	11,578,800.00	851,031,875.99
03.11.2022 14:57:08	5290440311221457 OMNFT FROM MABENA TO DAVIS NORBETI TIBILENGWA MANUNUZI YA	03.11.2022 14:57:08	15,100,000.00	0.00	835,931,875.99
03.11.2022 14:57:11	5290450311221457 OMNFTCHG 5290440311221457 FROM MABENA TO DAVIS NORBETI TIB	03.11.2022 14:57:11	700.00	0.00	835,931,175.99
03.11.2022 14:57:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2022 14:57:37	126.00	0.00	835,931,049.99
03.11.2022 17:45:26	TMS CASH DEPOSIT NGAILO malipo REF:FH844771667486726	03.11.2022 17:45:26	0.00	940,000.00	836,871,049.99
03.11.2022 17:50:59	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH681951667487059	03.11.2022 17:50:59	0.00	23,949,150.00	860,820,199.99
03.11.2022 17:52:26	00822015V2300577 TANZTZX UNUNUZI WA MAFUTA IDARA Y LGAS GENERAL FUND ACCOUNT	03.11.2022 00:00:00	0.00	6,240,640.00	867,060,839.99
03.11.2022 18:28:40	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH733381667489319	03.11.2022 18:28:39	0.00	14,086,200.00	881,147,039.99
04.11.2022 10:48:11	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH185901667548091	04.11.2022 10:48:11	0.00	13,849,800.00	894,996,839.99
04.11.2022 10:48:32	5500340411221048 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED AGO 43500 PM	04.11.2022 10:48:32	320,990,000.00	0.00	574,006,839.99
04.11.2022 10:48:35	5500390411221048 OMNFTCHG 5500340411221048 FROM MABENA TO ASAMOIL COMPANY L	04.11.2022 10:48:35	700.00	0.00	574,006,139.99

04.11.2022 10:49:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2022 10:48:59	126.00	0.00	574,006,013.99
04.11.2022 17:52:34	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH630211667573554	04.11.2022 17:52:34	0.00	28,794,550.00	602,800,563.99
04.11.2022 18:00:25	TMS TIGO 25571377989 TO BANK 015C548599900 501-65157643172 REF:FP268081667574025	04.11.2022 18:00:25	0.00	529,470.00	603,330,033.99
04.11.2022 21:04:11	TMS TRANSFER 0150326117700 TO 015C548599900 REF:FA23085850519937	04.11.2022 21:04:11	0.00	1,102,850.00	604,432,883.99
05.11.2022 09:31:18	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH805311667629878	05.11.2022 09:31:18	0.00	14,675,200.00	619,108,083.99
05.11.2022 10:48:08	TMS CASH DEPOSIT JOYCE - REF:FH203691667634487	05.11.2022 10:48:08	0.00	15,417,600.00	634,525,683.99
05.11.2022 10:55:12	TMS CASH DEPOSIT STEVEN TUNDUMA mauzo REF:FH159381667634912	05.11.2022 10:55:12	0.00	6,148,900.00	640,674,583.99
05.11.2022 12:32:40	5960410511221232 OMNFT FROM MABENA TO ISAYA SITE MABENA MANUNUZI YA MANUNU	05.11.2022 12:32:40	65,000,000.00	0.00	575,674,583.99
05.11.2022 12:32:43	5960440511221232 OMNFTCHG 5960410511221232 FROM MABENA TO ISAYA SITE MABENA	05.11.2022 12:32:43	700.00	0.00	575,673,883.99
05.11.2022 13:21:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2022 13:21:05	126.00	0.00	575,673,757.99
05.11.2022 15:15:12	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH863021667650511	05.11.2022 15:15:11	0.00	24,496,350.00	600,170,107.99
05.11.2022 17:52:25	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH991511667659945	05.11.2022 17:52:25	0.00	14,767,600.00	614,937,707.99
05.11.2022 17:55:30	TMS CASH DEPOSIT NGAILO malipo REF:FH707621667660129	05.11.2022 17:55:29	0.00	1,539,000.00	616,476,707.99
05.11.2022 18:00:37	TMS TIGO 25571377989 TO BANK 015C548599900 501-71039487396 REF:FP817791667660437	05.11.2022 18:00:37	0.00	5,000.00	616,481,707.99

06.11.2022 12:00:18	TMS TIGO 25571377989 TO BANK 015C548599900 501-45396793693 REF:FP726691667725217	06.11.2022 12:00:18	0.00	160,000.00	616,641,707.99
06.11.2022 18:00:37	TMS TIGO 25571377989 TO BANK 015C548599900 501-35398358143 REF:FP389601667746837	06.11.2022 18:00:37	0.00	318,100.00	616,959,807.99
06.11.2022 18:15:32	TMS CASH DEPOSIT SHUKRANI FARAJI deposits REF:FH575791667747732	06.11.2022 18:15:32	0.00	1,600,000.00	618,559,807.99
07.11.2022 08:55:31	6161690711220855 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 19000 AG	07.11.2022 08:55:30	101,495,000.00	0.00	517,064,807.99
07.11.2022 08:55:34	6161720711220855 OMNFTCHG 6161690711220855 FROM MABENA TO ASAMOIL COMPANY L	07.11.2022 08:55:34	700.00	0.00	517,064,107.99
07.11.2022 08:55:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2022 08:55:56	126.00	0.00	517,063,981.99
07.11.2022 10:30:09	TMS CASH DEPOSIT STEVEN TDM mauzo REF:FH602411667806209	07.11.2022 10:30:09	0.00	7,229,200.00	524,293,181.99
07.11.2022 11:30:29	TMS CASH DEPOSIT JOYCE - REF:FH965731667809828	07.11.2022 11:30:28	0.00	27,227,600.00	551,520,781.99
07.11.2022 15:37:34	TMS TRANSFER 0152474811600 TO 015C548599900 REF:FA23118246538639	07.11.2022 15:37:33	0.00	491,000.00	552,011,781.99
07.11.2022 16:02:47	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH506291667826167	07.11.2022 16:02:47	0.00	34,097,000.00	586,108,781.99
07.11.2022 18:00:35	TMS TIGO 25571377989 TO BANK 015C548599900 501-76558591375 REF:FP523441667833235	07.11.2022 18:00:35	0.00	120,000.00	586,228,781.99
07.11.2022 18:00:37	TMS CASH DEPOSIT NGAILO malipo REF:FH972411667833237	07.11.2022 18:00:37	0.00	967,000.00	587,195,781.99
07.11.2022 18:29:11	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH908431667834950	07.11.2022 18:29:10	0.00	48,326,700.00	635,522,481.99
08.11.2022 00:01:16	TMS TIGO 25571377989 TO BANK 015C548599900 501-16569114620 REF:FP932351667854876	08.11.2022 00:01:16	0.00	959,050.00	636,481,531.99

08.11.2022 12:55:51	TMS CASH DEPOSIT JOYCE(MAKAMBAKO - REF:FH668691667901351	08.11.2022 12:55:51	0.00	16,806,200.00	653,287,731.99
08.11.2022 14:41:16	TZ#216FTOQ223120001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	08.11.2022 14:41:16	0.00	20,000,000.00	673,287,731.99
08.11.2022 17:12:38	TMS CASH DEPOSIT OBED- MFARANYAKI DEP REF:FH260681667916758	08.11.2022 17:12:38	0.00	23,853,000.00	697,140,731.99
08.11.2022 18:09:47	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH566561667920187	08.11.2022 18:09:47	0.00	16,036,450.00	713,177,181.99
09.11.2022 00:00:45	TMS TIGO 25571377989 TO BANK 015C548599900 501-74517694289 REF:FP625511667941245	09.11.2022 00:00:45	0.00	60,000.00	713,237,181.99
09.11.2022 10:28:48	TMS TRANSFER 0152474862200 TO 015C548599900 REF:FA23139789287490	09.11.2022 10:28:48	0.00	45,000.00	713,282,181.99
09.11.2022 10:55:53	TMS CASH DEPOSIT JOYCE - REF:FH834001667980553	09.11.2022 10:55:53	0.00	13,213,300.00	726,495,481.99
09.11.2022 11:23:36	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH213711667982216	09.11.2022 11:23:36	0.00	11,466,000.00	737,961,481.99
09.11.2022 11:56:52	6758840911221156 OMNFT FROM MABENA TO PAUL MASELE BERNAD MJIMWEMA PROJECT	09.11.2022 11:56:52	10,000,000.00	0.00	727,961,481.99
09.11.2022 11:56:56	6758860911221156 OMNFTCHG 6758840911221156 FROM MABENA TO PAUL MASELE BERNA	09.11.2022 11:56:55	700.00	0.00	727,960,781.99
09.11.2022 12:05:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 12:05:53	126.00	0.00	727,960,655.99
09.11.2022 13:27:37	6789950911221327 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 33000 A	09.11.2022 13:27:37	212,825,000.00	0.00	515,135,655.99
09.11.2022 13:27:40	6789970911221327 OMNFTCHG 6789950911221327 FROM MABENA TO ASAMOIL COMPANY L	09.11.2022 13:27:40	700.00	0.00	515,134,955.99
09.11.2022 13:39:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2022 13:39:54	126.00	0.00	515,134,829.99

09.11.2022 16:22:28	TMS CASH DEPOSIT RUVUMA COAL LTD - REF:FB77331668000148	09.11.2022 16:22:28	0.00	28,310,900.00	543,445,729.99
09.11.2022 16:40:38	TMS CASH DEPOSIT OBED-MFARANYAKI CASH REF:FH885001668001237	09.11.2022 16:40:37	0.00	24,017,300.00	567,463,029.99
09.11.2022 18:01:14	TMS TIGO 25571377989 TO BANK 015C548599900 501-44510255629 REF:FP344871668006074	09.11.2022 18:01:14	0.00	100,000.00	567,563,029.99
09.11.2022 18:06:56	TMS CASH DEPOSIT OBED-BOMBAMBILI CASH REF:FH805421668006415	09.11.2022 18:06:55	0.00	13,679,250.00	581,242,279.99
10.11.2022 10:44:43	TMS CASH DEPOSIT STEVEN TUNDUMA mauzo REF:FH973181668066282	10.11.2022 10:44:42	0.00	5,300,000.00	586,542,279.99
10.11.2022 11:18:13	6968111011221118 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 7000 AGO	10.11.2022 11:18:12	99,750,000.00	0.00	486,792,279.99
10.11.2022 11:18:15	6968121011221118 OMNFTCHG 6968111011221118 FROM MABENA TO MANSOOR INDUSTRIE	10.11.2022 11:18:15	700.00	0.00	486,791,579.99
10.11.2022 11:26:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2022 11:26:41	126.00	0.00	486,791,453.99
10.11.2022 12:00:35	TMS TIGO 25571377989 TO BANK 015C548599900 501-71063483981 REF:FP968831668070835	10.11.2022 12:00:35	0.00	32,050.00	486,823,503.99
10.11.2022 12:52:36	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH890641668073955	10.11.2022 12:52:35	0.00	15,050,000.00	501,873,503.99
10.11.2022 13:06:20	TZ#216FTOQ223140001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	10.11.2022 13:06:20	0.00	30,000,000.00	531,873,503.99
10.11.2022 14:56:11	7044661011221456 OMNTISS FROM MABENA TO DAVID SIMBEYE MAFINGA PROJECT	10.11.2022 14:56:11	3,000,000.00	0.00	528,873,503.99
10.11.2022 14:56:14	7044691011221456 OMNTISSCHG 7044661011221456 FROM MABENA TO DAVID SIMBEYE M	10.11.2022 14:56:14	10,000.00	0.00	528,863,503.99

10.11.2022 15:14:25	TMS CASH DEPOSIT OBED- MFARANYAKI Cash REF:FH771891668082465	10.11.2022 15:14:25	0.00	19,461,100.00	548,324,603.99
10.11.2022 15:43:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2022 15:43:57	1,800.00	0.00	548,322,803.99
10.11.2022 17:04:02	TMS CASH DEPOSIT LUSUNGULWAMTWA malipo ya mafuta REF:FH437251668089041	10.11.2022 17:04:01	0.00	20,000,000.00	568,322,803.99
10.11.2022 18:15:19	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH366511668093318	10.11.2022 18:15:19	0.00	15,651,250.00	583,974,053.99
10.11.2022 19:12:16	TMS CASH DEPOSIT MIGHTY ROJESTIC deposit REF:FH857251668096736	10.11.2022 19:12:16	0.00	1,274,000.00	585,248,053.99
11.11.2022 12:00:23	TMS TIGO 25571377989 TO BANK 015C548599900 501-46577479075 REF:FP974871668157223	11.11.2022 12:00:23	0.00	67,500.00	585,315,553.99
11.11.2022 12:33:09	TMS TIGO 25571187047 TO BANK 015C548599900 501-74529818959 REF:FP796851668159189	11.11.2022 12:33:09	0.00	2,491,096.00	587,806,649.99
11.11.2022 14:47:14	TMS CASH DEPOSIT JOYCE - REF:FH776721668167233	11.11.2022 14:47:14	0.00	16,294,800.00	604,101,449.99
11.11.2022 16:00:50	TMS CASH DEPOSIT OBED-SONGEA LIPA M-PESA REF:FH286531668171650	11.11.2022 16:00:50	0.00	33,104,000.00	637,205,449.99
11.11.2022 16:31:30	TMS CASH DEPOSIT OBED- MAKAMBAKO LIPA M-PESA REF:FH228931668173489	11.11.2022 16:31:29	0.00	41,384,900.00	678,590,349.99
11.11.2022 17:29:59	TMS CASH DEPOSIT OBED-TUNDUMA LIPA M-PESA REF:FH139621668176999	11.11.2022 17:29:59	0.00	2,264,400.00	680,854,749.99
11.11.2022 17:59:15	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH326481668178755	11.11.2022 17:59:15	0.00	26,677,950.00	707,532,699.99
11.11.2022 18:00:18	TMS TIGO 25571377989 TO BANK 015C548599900 501-34520294419 REF:FP308091668178818	11.11.2022 18:00:18	0.00	10,000.00	707,542,699.99
11.11.2022 18:52:54	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH575601668181973	11.11.2022 18:52:53	0.00	12,451,350.00	719,994,049.99

12.11.2022 11:42:54	7567761211221142 OMNFT FROM MABENA TO FADHILI HUBERT ROKI MKOPO WA MIEZI 3	12.11.2022 11:42:54	70,000,000.00	0.00	649,994,049.99
12.11.2022 11:42:57	7567771211221142 OMNFTCHG 7567761211221142 FROM MABENA TO FADHILI HUBERT RO	12.11.2022 11:42:57	700.00	0.00	649,993,349.99
12.11.2022 12:09:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2022 12:09:22	126.00	0.00	649,993,223.99
12.11.2022 12:11:06	TMS CASH DEPOSIT STEVE TDM mauzo REF:FH114611668244266	12.11.2022 12:11:06	0.00	7,889,100.00	657,882,323.99
12.11.2022 12:11:50	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH229321668244309	12.11.2022 12:11:49	0.00	12,222,200.00	670,104,523.99
12.11.2022 13:58:23	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH956261668250703	12.11.2022 13:58:23	0.00	21,663,650.00	691,768,173.99
12.11.2022 15:54:55	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH272521668257695	12.11.2022 15:54:55	0.00	14,043,750.00	705,811,923.99
12.11.2022 18:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-15378818588 REF:FP915781668265209	12.11.2022 18:00:09	0.00	24,500.00	705,836,423.99
12.11.2022 18:31:57	TMS CASH DEPOSIT OBED- BOMBAMBILI DEP REF:FH136621668267117	12.11.2022 18:31:57	0.00	5,000,000.00	710,836,423.99
13.11.2022 06:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-25191032417 REF:FP304121668308409	13.11.2022 06:00:10	0.00	50,000.00	710,886,423.99
13.11.2022 11:53:25	TMS TRANSFER 0152359772800 TO 015C548599900 Fuel T619BKM REF REF:FA23173296059992	13.11.2022 11:53:25	0.00	477,150.00	711,363,573.99
13.11.2022 14:40:24	TMS CASH DEPOSIT MABENA Akiba REF:FH615771668339624	13.11.2022 14:40:24	0.00	1,036,000.00	712,399,573.99
13.11.2022 18:00:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-24530383659 REF:FP432051668351608	13.11.2022 18:00:09	0.00	54,000.00	712,453,573.99

14.11.2022 08:39:30	TMS TRANSFER 0152359772800 TO 015C548599900 Fuel T690DBW 300 REF:FA23184043705255	14.11.2022 08:39:30	0.00	945,300.00	713,398,873.99
14.11.2022 11:10:36	TMS CASH DEPOSIT STEVEN mauzo REF:FH143971668413435	14.11.2022 11:10:35	0.00	8,308,400.00	721,707,273.99
14.11.2022 12:00:19	TMS TIGO 25571377989 TO BANK 015C548599900 501-84544705824 REF:FP376501668416418	14.11.2022 12:00:18	0.00	5,000.00	721,712,273.99
14.11.2022 12:19:44	MABENA CASH DEPOSITS	14.11.2022 12:19:44	0.00	23,926,962.00	745,639,235.99
14.11.2022 12:41:37	7811851411221241 OMNFT FROM MABENA TO ISAYA SITE MABENA SAVING	14.11.2022 12:41:36	10,000,000.00	0.00	735,639,235.99
14.11.2022 12:41:40	7811861411221241 OMNFTCHG 7811851411221241 FROM MABENA TO ISAYA SITE MABENA	14.11.2022 12:41:39	700.00	0.00	735,638,535.99
14.11.2022 13:00:33	7824581411221300 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 33000 AG	14.11.2022 13:00:33	202,580,000.00	0.00	533,058,535.99
14.11.2022 13:00:37	7824601411221300 OMNFTCHG 7824581411221300 FROM MABENA TO ASAMOIL COMPANY L	14.11.2022 13:00:37	700.00	0.00	533,057,835.99
14.11.2022 13:10:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 13:10:57	126.00	0.00	533,057,709.99
14.11.2022 13:14:59	7834561411221314 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 14000 AGO	14.11.2022 13:14:59	108,500,000.00	0.00	424,557,709.99
14.11.2022 13:15:02	7834571411221315 OMNFTCHG 7834561411221314 FROM MABENA TO MANSOOR INDUSTRIE	14.11.2022 13:15:02	700.00	0.00	424,557,009.99
14.11.2022 13:31:02	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH547721668421862	14.11.2022 13:31:02	0.00	14,871,500.00	439,428,509.99
14.11.2022 13:32:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 13:32:51	126.00	0.00	439,428,383.99

14.11.2022 13:42:52	TZ#216FTOQ223180501#MT103#DESIRE PETROLEUM#RFB/FUEL PAYMENT INFODESIRE PETROLEUM	14.11.2022 13:42:52	0.00	30,000,000.00	469,428,383.99
14.11.2022 13:49:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2022 13:49:16	126.00	0.00	469,428,257.99
14.11.2022 16:05:44	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH558991668431143	14.11.2022 16:05:43	0.00	73,232,400.00	542,660,657.99
14.11.2022 17:18:46	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH404151668435525	14.11.2022 17:18:45	0.00	29,881,750.00	572,542,407.99
14.11.2022 18:00:16	TMS TIGO 25571377989 TO BANK 015C548599900 501-84545254799 REF:FP320571668438015	14.11.2022 18:00:15	0.00	10,000.00	572,552,407.99
14.11.2022 18:49:36	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH324011668440976	14.11.2022 18:49:36	0.00	5,127,250.00	577,679,657.99
15.11.2022 00:00:42	TMS TIGO 25571377989 TO BANK 015C548599900 501-65330254393 REF:FP877871668459642	15.11.2022 00:00:42	0.00	9,000.00	577,688,657.99
15.11.2022 10:32:49	TMS CASH DEPOSIT JOYCE - REF:FH655611668497568	15.11.2022 10:32:48	0.00	11,783,300.00	589,471,957.99
15.11.2022 12:00:26	TMS TIGO 25571377989 TO BANK 015C548599900 501-44549695389 REF:FP926831668502826	15.11.2022 12:00:26	0.00	308,000.00	589,779,957.99
15.11.2022 14:12:55	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH157891668510775	15.11.2022 14:12:55	0.00	23,732,900.00	613,512,857.99
15.11.2022 17:20:18	8302191511221720 OMNFT FROM MABENA TO ITAMBO INV CO LTD MANUNUZI YA BAJAJI	15.11.2022 17:20:18	148,545,000.00	0.00	464,967,857.99
15.11.2022 17:20:21	8302221511221720 OMNFTCHG 8302191511221720 FROM MABENA TO ITAMBO INV CO LTD	15.11.2022 17:20:20	700.00	0.00	464,967,157.99
15.11.2022 17:57:20	TMS CASH DEPOSIT OBED- BOMBAMBILI DEP REF:FH306171668524240	15.11.2022 17:57:20	0.00	10,000,000.00	474,967,157.99

15.11.2022 18:00:16	TMS TIGO 25571377989 TO BANK 015C548599900 501-64540106924 REF:FP894421668524415	15.11.2022 18:00:16	0.00	125,045.00	475,092,202.99
15.11.2022 18:25:55	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH194311668525954	15.11.2022 18:25:54	0.00	4,660,650.00	479,752,852.99
15.11.2022 18:29:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 18:29:41	126.00	0.00	479,752,726.99
15.11.2022 21:13:49	Monthly Maintenance Fee	15.11.2022 21:13:49	3,000.00	0.00	479,749,726.99
15.11.2022 21:17:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2022 21:17:50	540.00	0.00	479,749,186.99
16.11.2022 11:33:40	TMS CASH DEPOSIT STEVEN TUNDUMA mauzo ya mafuta REF:FH481571668587619	16.11.2022 11:33:39	0.00	10,523,700.00	490,272,886.99
16.11.2022 13:04:12	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH115381668593052	16.11.2022 13:04:12	0.00	13,949,000.00	504,221,886.99
16.11.2022 15:03:17	TZ#216FTOQ223200002#MT103#DESIRE PETROLEUM#RFB/FUEL PAYMENT INFODESIRE PETROLEUM	16.11.2022 15:03:17	0.00	28,000,000.00	532,221,886.99
16.11.2022 17:01:37	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH835381668607297	16.11.2022 17:01:37	0.00	20,000,000.00	552,221,886.99
16.11.2022 17:59:46	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH285581668610786	16.11.2022 17:59:46	0.00	14,004,100.00	566,225,986.99
16.11.2022 18:28:50	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH914911668612530	16.11.2022 18:28:50	0.00	5,437,850.00	571,663,836.99
17.11.2022 00:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-36505762305 REF:FP889261668632410	16.11.2022 23:59:59	0.00	168,176.00	571,832,012.99
17.11.2022 10:36:26	TMS CASH DEPOSIT JOYCE - REF:FH450141668670585	17.11.2022 10:36:25	0.00	12,068,300.00	583,900,312.99

17.11.2022 11:17:43	8787221711221117 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD AGO 43500 PM	17.11.2022 11:17:43	209,250,000.00	0.00	374,650,312.99
17.11.2022 11:17:46	8787231711221117 OMNFTCHG 8787221711221117 FROM MABENA TO MANSOOR INDUSTRIE	17.11.2022 11:17:46	700.00	0.00	374,649,612.99
17.11.2022 11:18:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2022 11:18:41	126.00	0.00	374,649,486.99
17.11.2022 12:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-41097091026 REF:FP540751668675607	17.11.2022 12:00:08	0.00	32,000.00	374,681,486.99
17.11.2022 12:23:29	8810961711221223 OMNFT FROM MABENA TO OLMELELE KWA AJIRI YA BIMA	17.11.2022 12:23:29	10,900,000.00	0.00	363,781,486.99
17.11.2022 12:23:32	8811011711221223 OMNFTCHG 8810961711221223 FROM MABENA TO OLMELELE KWA AJIR	17.11.2022 12:23:32	700.00	0.00	363,780,786.99
17.11.2022 12:24:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2022 12:24:24	126.00	0.00	363,780,660.99
17.11.2022 14:17:23	TZ#216FTOQ223210001#MT103#DESIRE PETROLEUM#RFB/FUEL PAYMENT INFODESIRE PETROLEUM	17.11.2022 14:17:23	0.00	8,010,000.00	371,790,660.99
17.11.2022 14:32:05	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH290791668684725	17.11.2022 14:32:05	0.00	18,532,650.00	390,323,310.99
17.11.2022 17:21:39	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH499481668694899	17.11.2022 17:21:39	0.00	17,381,250.00	407,704,560.99
17.11.2022 18:35:45	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH936941668699344	17.11.2022 18:35:45	0.00	17,173,500.00	424,878,060.99
18.11.2022 10:59:31	TMS CASH DEPOSIT STEVEN TDM mauzo REF:FH293541668758371	18.11.2022 10:59:31	0.00	8,839,000.00	433,717,060.99
18.11.2022 16:14:25	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH600071668777265	18.11.2022 16:14:25	0.00	14,317,000.00	448,034,060.99

18.11.2022 16:18:56	TMS CASH DEPOSIT JOYCE (MAKAMBAKO) - REF:FH977271668777536	18.11.2022 16:18:56	0.00	12,464,100.00	460,498,160.99
18.11.2022 16:46:19	9291281811221646 OMNFT FROM MABENA TO ECO BRIGHT COMPANY LIMITE MKOPO WA M	18.11.2022 16:46:19	30,000,000.00	0.00	430,498,160.99
18.11.2022 16:46:23	9291311811221646 OMNFTCHG 9291281811221646 FROM MABENA TO ECO BRIGHT COMPAN	18.11.2022 16:46:23	700.00	0.00	430,497,460.99
18.11.2022 17:18:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2022 17:18:00	126.00	0.00	430,497,334.99
18.11.2022 18:00:16	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH887911668783616	18.11.2022 18:00:16	0.00	21,942,650.00	452,439,984.99
18.11.2022 18:02:19	TMS TIGO 25571377989 TO BANK 015C548599900 501-35307474188 REF:FP561521668783739	18.11.2022 18:02:19	0.00	139,400.00	452,579,384.99
18.11.2022 18:30:14	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH500551668785413	18.11.2022 18:30:13	0.00	4,077,000.00	456,656,384.99
19.11.2022 08:05:34	TMS TRANSFER 01J2454574100 TO 015C548599900 REF:FA23238343333916	19.11.2022 08:05:33	0.00	5,000,000.00	461,656,384.99
19.11.2022 08:29:56	9386101911220829 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD AGO 35000	19.11.2022 08:29:56	98,000,000.00	0.00	363,656,384.99
19.11.2022 08:29:59	9386121911220829 OMNFTCHG 9386101911220829 FROM MABENA TO MANSOOR INDUSTRIE	19.11.2022 08:29:59	700.00	0.00	363,655,684.99
19.11.2022 08:30:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2022 08:30:25	126.00	0.00	363,655,558.99
19.11.2022 09:58:59	TMS CASH DEPOSIT MBWILE - REF:FH266941668841139	19.11.2022 09:58:59	0.00	6,278,800.00	369,934,358.99
19.11.2022 12:09:10	TZ#216FTOQ223230001#MT103#DESIRE PETROLEUM#RFB/FUEL PAYMENT IFODESIRE PETROLEUM	19.11.2022 12:09:10	0.00	20,000,000.00	389,934,358.99

19.11.2022 16:14:13	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH115221668863652	19.11.2022 16:14:12	0.00	22,629,150.00	412,563,508.99
19.11.2022 18:19:02	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH338871668871142	19.11.2022 18:19:02	0.00	16,408,000.00	428,971,508.99
20.11.2022 04:27:14	TMS TRANSFER 01J2454574100 TO 015C548599900 REF:FA23249076331907	20.11.2022 04:27:13	0.00	5,000,000.00	433,971,508.99
20.11.2022 17:59:42	TMS TRANSFER 0152474811600 TO 015C548599900 REF:FA23249563812035	20.11.2022 17:59:41	0.00	262,200.00	434,233,708.99
21.11.2022 07:17:46	TMS TRANSFER 01J2454574100 TO 015C548599900 REF:FA23250042677598	21.11.2022 07:17:46	0.00	5,000,000.00	439,233,708.99
21.11.2022 12:00:12	TMS TIGO 25571377989 TO BANK 015C548599900 501-71014671996 REF:FP898711669021211	21.11.2022 12:00:12	0.00	205,300.00	439,439,008.99
21.11.2022 12:19:12	9705192111221219 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 58000 AG	21.11.2022 12:19:12	314,450,000.00	0.00	124,989,008.99
21.11.2022 12:19:15	9705232111221219 OMNFTCHG 9705192111221219 FROM MABENA TO ASAMOIL COMPANY L	21.11.2022 12:19:14	700.00	0.00	124,988,308.99
21.11.2022 12:20:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2022 12:20:01	126.00	0.00	124,988,182.99
21.11.2022 12:54:24	TMS CASH DEPOSIT MBWILE AMOS/MK - REF:FH726471669024464	21.11.2022 12:54:24	0.00	23,207,700.00	148,195,882.99
21.11.2022 13:26:49	TMS CASH DEPOSIT STEVE TDM mauzo REF:FH948481669026409	21.11.2022 13:26:49	0.00	13,720,300.00	161,916,182.99
21.11.2022 15:33:27	TZ#216FTOQ223250001#MT103#DESIRE PETROLEUM#RFB/FUEL PAYMENT INFODESIRE PETROLEUM	21.11.2022 15:33:26	0.00	20,000,000.00	181,916,182.99
21.11.2022 18:00:16	TMS TIGO 25571377989 TO BANK 015C548599900 501-35369812943 REF:FP200041669042816	21.11.2022 18:00:16	0.00	278,957.00	182,195,139.99
21.11.2022 18:35:02	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH620801669044901	21.11.2022 18:35:01	0.00	40,989,350.00	223,184,489.99

21.11.2022 18:41:23	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH919171669045283	21.11.2022 18:41:23	0.00	29,781,000.00	252,965,489.99
22.11.2022 09:21:30	TMS TRANSFER 01J2454574100 TO 015C548599900 REF:FA23260980895111	22.11.2022 09:21:30	0.00	5,000,000.00	257,965,489.99
22.11.2022 09:37:20	9930802211220937 OMNFT FROM NEEMA TO MABENA ENTERPRISES COMPAN DIFFERENCE	22.11.2022 09:37:20	0.00	90,000,000.00	347,965,489.99
22.11.2022 10:48:01	9958382211221048 OMNFT FROM MABENA TO CAMEL OIL T LTD PMS 40000	22.11.2022 10:48:01	110,000,000.00	0.00	237,965,489.99
22.11.2022 10:48:04	9958402211221048 OMNFTCHG 9958382211221048 FROM MABENA TO CAMEL OIL T LTD P	22.11.2022 10:48:04	700.00	0.00	237,964,789.99
22.11.2022 10:48:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2022 10:48:30	126.00	0.00	237,964,663.99
22.11.2022 12:01:05	PASCAL MSIGWA CASH DEPOSITS	22.11.2022 12:01:05	0.00	36,542,800.00	274,507,463.99
22.11.2022 13:08:04	TMS CASH DEPOSIT MBWILE AMOS - REF:FH788811669111684	22.11.2022 13:08:04	0.00	12,616,000.00	287,123,463.99
22.11.2022 14:17:57	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH941181669115877	22.11.2022 14:17:57	0.00	12,937,250.00	300,060,713.99
22.11.2022 18:00:11	TMS TIGO 25571377989 TO BANK 015C548599900 501-25364268713 REF:FP449671669129211	22.11.2022 18:00:11	0.00	20,000.00	300,080,713.99
22.11.2022 18:28:23	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH949091669130903	22.11.2022 18:28:23	0.00	22,773,400.00	322,854,113.99
23.11.2022 00:00:41	TMS TIGO 25571377989 TO BANK 015C548599900 501-45145630677 REF:FP976531669150841	23.11.2022 00:00:41	0.00	50,000.00	322,904,113.99
23.11.2022 06:20:16	TMS TRANSFER 01J2454574100 TO 015C548599900 REF:FA23271736161377	23.11.2022 06:20:16	0.00	5,000,000.00	327,904,113.99
23.11.2022 11:56:42	TMS CASH DEPOSIT STEVEN TUNDUMA mauzo REF:FH517071669193801	23.11.2022 11:56:41	0.00	8,023,000.00	335,927,113.99

23.11.2022 12:00:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-51023390866 REF:FP316221669194009	23.11.2022 12:00:09	0.00	4,000.00	335,931,113.99
23.11.2022 13:07:01	TMS CASH DEPOSIT MBWILE AMOS /MK - REF:FH162301669198021	23.11.2022 13:07:01	0.00	14,709,800.00	350,640,913.99
23.11.2022 14:57:41	TZ#216FTOQ223270001#MT103#DESIRE PETROLEUM#RFB/FUEL PAYMENT INFODESIRE PETROLEUM	23.11.2022 14:57:41	0.00	24,800,000.00	375,440,913.99
23.11.2022 15:31:57	TZ#634FTOT223270001#MT103#IBRAHI MU ADO MKINGA#RFB/ MALIPO YA MAFUTA	23.11.2022 15:31:57	0.00	27,974,200.00	403,415,113.99
23.11.2022 18:00:36	TMS TIGO 25571377989 TO BANK 015C548599900 501-54585242529 REF:FP202401669215635	23.11.2022 18:00:36	0.00	468,500.00	403,883,613.99
23.11.2022 18:06:44	TMS CASH DEPOSIT OBED- MFARANYAKI Dep REF:FH987711669216004	23.11.2022 18:06:44	0.00	24,472,550.00	428,356,163.99
23.11.2022 19:01:57	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH521631669219317	23.11.2022 19:01:57	0.00	12,314,200.00	440,670,363.99
24.11.2022 12:00:13	TMS TIGO 25571377989 TO BANK 015C548599900 501-81027786681 REF:FP724801669280413	24.11.2022 12:00:13	0.00	1,262,400.00	441,932,763.99
24.11.2022 15:25:01	TMS CASH DEPOSIT OBED- BOMBAMBILI DEP REF:FH686611669292701	24.11.2022 15:25:01	0.00	13,447,500.00	455,380,263.99
24.11.2022 16:00:45	TMS CASH DEPOSIT MBWILE AMOS - REF:FH507091669294845	24.11.2022 16:00:45	0.00	14,608,500.00	469,988,763.99
24.11.2022 16:16:22	TMS CASH DEPOSIT OBED MAKAMBAKO akiba REF:FH309031669295782	24.11.2022 16:16:22	0.00	17,800,000.00	487,788,763.99
24.11.2022 17:41:56	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH878171669300915	24.11.2022 17:41:55	0.00	17,310,700.00	505,099,463.99

24.11.2022 18:40:14	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH705861669304414	24.11.2022 18:40:14	0.00	8,756,000.00	513,855,463.99
25.11.2022 00:00:42	TMS TIGO 25571377989 TO BANK 015C548599900 501-41020885656 REF:FP624291669323641	25.11.2022 00:00:41	0.00	9,800.00	513,865,263.99
25.11.2022 00:01:52	2121162511220001 OMNFT FROM PAULO TO MABENA ENTERPRISES COMPAN FUEL	25.11.2022 00:01:51	0.00	25,336,680.91	539,201,944.9
25.11.2022 06:00:12	TMS TIGO 25571377989 TO BANK 015C548599900 501-46539992885 REF:FP381911669345212	25.11.2022 06:00:12	0.00	11,000.00	539,212,944.9
25.11.2022 11:08:32	TZ#216FTOQ223290001#MT103#DESIRE PETROLEUM#RFB/FUEL PAYMENT IFODESIRE PETROLEUM	25.11.2022 11:08:32	0.00	20,000,000.00	559,212,944.9
25.11.2022 11:08:35	2298322511221108 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 19000 AG	25.11.2022 11:08:35	104,880,000.00	0.00	454,332,944.9
25.11.2022 11:08:37	2298362511221108 OMNFTCHG 2298322511221108 FROM MABENA TO ASAMOIL COMPANY L	25.11.2022 11:08:37	700.00	0.00	454,332,244.9
25.11.2022 12:00:22	TMS TIGO 25571377989 TO BANK 015C548599900 501-11131107976 REF:FP508451669366822	25.11.2022 12:00:22	0.00	148,000.00	454,480,244.9
25.11.2022 12:39:47	TMS CASH DEPOSIT JOYCE - REF:FH559391669369187	25.11.2022 12:39:47	0.00	8,621,500.00	463,101,744.9
25.11.2022 13:09:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 13:09:51	126.00	0.00	463,101,618.9
25.11.2022 16:13:12	2750032511221613 OMNFT FROM MABENA TO STUMARCOT COMPANY LTD MALIPO YA PAVI	25.11.2022 16:13:12	14,260,000.00	0.00	448,841,618.9
25.11.2022 16:13:16	2750262511221613 OMNFTCHG 2750032511221613 FROM MABENA TO STUMARCOT COMPANY	25.11.2022 16:13:16	700.00	0.00	448,840,918.9
25.11.2022 16:40:32	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH416581669383631	25.11.2022 16:40:32	0.00	21,070,900.00	469,911,818.9

25.11.2022 17:50:25	2838532511221750 OMNFT FROM MABENA TO KASIANI PASIDUS MWABENA MALIPO VIFAA	25.11.2022 17:50:25	11,290,000.00	0.00	458,621,818.9
25.11.2022 17:50:29	2838562511221750 OMNFTCHG 2838532511221750 FROM MABENA TO KASIANI PASIDUS M	25.11.2022 17:50:28	700.00	0.00	458,621,118.9
25.11.2022 18:00:31	TMS TIGO 25571377989 TO BANK 015C548599900 501-86652741900 REF:FP838901669388430	25.11.2022 18:00:31	0.00	11,500.00	458,632,618.9
25.11.2022 18:30:01	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH388281669390201	25.11.2022 18:30:01	0.00	13,254,000.00	471,886,618.9
25.11.2022 20:22:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 20:22:41	126.00	0.00	471,886,492.9
25.11.2022 22:19:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2022 22:19:56	126.00	0.00	471,886,366.9
26.11.2022 00:00:46	TMS TIGO 25571377989 TO BANK 015C548599900 501-66654350440 REF:FP800001669410046	26.11.2022 00:00:46	0.00	114,000.00	472,000,366.9
26.11.2022 12:00:12	TMS TIGO 25571377989 TO BANK 015C548599900 501-44697948609 REF:FP903661669453212	26.11.2022 12:00:12	0.00	96,000.00	472,096,366.9
26.11.2022 12:17:25	TMS CASH DEPOSIT JOYCE - REF:FH195591669454244	26.11.2022 12:17:25	0.00	12,932,700.00	485,029,066.9
26.11.2022 12:50:31	TMS CASH DEPOSIT STEVE TDM mauzo REF:FH183241669456230	26.11.2022 12:50:31	0.00	14,395,450.00	499,424,516.9
26.11.2022 13:14:28	AMOS MABENA/1996082057108000125 MABENA ENTERPRISES COMPAN	26.11.2022 13:14:28	60,000,000.00	0.00	439,424,516.9
26.11.2022 13:14:28	Cash Withdrawal Bulk Charge	26.11.2022 13:14:28	60,000.00	0.00	439,364,516.9
26.11.2022 14:53:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2022 14:53:35	10,800.00	0.00	439,353,716.9
26.11.2022 15:30:57	3168832611221530 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD AGO 37000 PMS	26.11.2022 15:30:57	207,290,000.00	0.00	232,063,716.9

26.11.2022 15:30:59	3168842611221530 OMNFTCHG 3168832611221530 FROM MABENA TO MANSOOR INDUSTRIE	26.11.2022 15:30:59	700.00	0.00	232,063,016.9
26.11.2022 16:03:55	TMS CASH DEPOSIT OBED- MFARANYAKI Cash REF:FH905601669467836	26.11.2022 16:03:54	0.00	20,000,000.00	252,063,016.9
26.11.2022 17:28:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2022 17:28:17	126.00	0.00	252,062,890.9
26.11.2022 17:56:21	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH521971669474580	26.11.2022 17:56:21	0.00	14,021,900.00	266,084,790.9
26.11.2022 18:28:37	TMS TRANSFER 0152279705000 TO 015C548599900 REF:FA23304765169563	26.11.2022 18:28:37	0.00	360,000.00	266,444,790.9
26.11.2022 18:46:26	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH348641669477585	26.11.2022 18:46:26	0.00	7,184,200.00	273,628,990.9
26.11.2022 19:17:05	Automatic Repayment Collection Dr	26.11.2022 19:17:04	115,830,035.14	0.00	157,798,955.76
27.11.2022 12:00:12	TMS TIGO 25571377989 TO BANK 015C548599900 501-14691201444 REF:FP842181669539611	27.11.2022 12:00:11	0.00	121,800.00	157,920,755.76
27.11.2022 16:06:16	TMS TIGO 25571187047 TO BANK 015C548599900 501-65495791793 REF:FP833311669554376	27.11.2022 16:06:16	0.00	3,695,000.00	161,615,755.76
27.11.2022 16:18:54	TMS TIGO 25571531515 TO BANK 015C548599900 501-71141016961 REF:FP283471669555134	27.11.2022 16:18:54	0.00	1,801,900.00	163,417,655.76
28.11.2022 00:00:45	TMS TIGO 25571377989 TO BANK 015C548599900 501-34604354319 REF:FP163591669582844	28.11.2022 00:00:45	0.00	90,000.00	163,507,655.76
28.11.2022 10:55:19	TMS CASH DEPOSIT STEVE akiba REF:FH162971669622118	28.11.2022 10:55:18	0.00	9,550,900.00	173,058,555.76
28.11.2022 11:17:32	3468412811221117 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 14000 AGO	28.11.2022 11:17:32	111,470,000.00	0.00	61,588,555.76
28.11.2022 11:17:35	3468452811221117 OMNFTCHG 3468412811221117 FROM MABENA TO MANSOOR INDUSTRIE	28.11.2022 11:17:35	700.00	0.00	61,587,855.76

28.11.2022 11:29:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2022 11:29:48	126.00	0.00	61,587,729.76
28.11.2022 11:32:47	Interim Statement Charge	28.11.2022 11:32:47	20,328.00	0.00	61,567,401.76
28.11.2022 11:48:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2022 11:48:11	3,659.04	0.00	61,563,742.72
28.11.2022 11:57:18	ROBERT CASH DEPOSITS	28.11.2022 11:57:18	0.00	7,000,000.00	68,563,742.72
28.11.2022 12:08:44	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH723851669626524	28.11.2022 12:08:44	0.00	24,244,800.00	92,808,542.72
28.11.2022 14:31:36	TMS CASH DEPOSIT LAISON cash REF:FH832851669635095	28.11.2022 14:31:36	0.00	13,855,250.00	106,663,792.72
29.11.2022 00:01:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-45262969782 REF:FP610661669669268	29.11.2022 00:01:09	0.00	300,000.00	106,963,792.72
29.11.2022 09:42:15	FUEL PAYMENT FROM DESIRE PETROLEUM NMIBTZZ	29.11.2022 00:00:00	0.00	18,000,000.00	124,963,792.72
29.11.2022 10:25:58	TMS CASH DEPOSIT JOYCE - REF:FH204541669706758	29.11.2022 10:25:58	0.00	6,046,800.00	131,010,592.72
29.11.2022 14:07:42	4323112911221407 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD PMS 13000 AGO	29.11.2022 14:07:42	104,440,000.00	0.00	26,570,592.72
29.11.2022 14:07:45	4323122911221407 OMNFTCHG 4323112911221407 FROM MABENA TO MANSOOR INDUSTRIE	29.11.2022 14:07:44	700.00	0.00	26,569,892.72
29.11.2022 14:18:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2022 14:18:09	126.00	0.00	26,569,766.72
29.11.2022 18:03:34	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH572281669734214	29.11.2022 18:03:34	0.00	61,081,000.00	87,650,766.72
29.11.2022 18:23:51	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH186411669735431	29.11.2022 18:23:51	0.00	39,535,700.00	127,186,466.72
29.11.2022 18:47:33	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH858111669736853	29.11.2022 18:47:33	0.00	4,382,000.00	131,568,466.72

30.11.2022 00:01:15	TMS TIGO 25571377989 TO BANK 015C548599900 501-24613131279 REF:FP638891669755675	30.11.2022 00:01:15	0.00	50,000.00	131,618,466.72
30.11.2022 11:19:54	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH582311669796394	30.11.2022 11:19:54	0.00	11,942,200.00	143,560,666.72
30.11.2022 12:00:45	TMS TIGO 25571377989 TO BANK 015C548599900 501-85407742343 REF:FP561681669798845	30.11.2022 12:00:45	0.00	4,000.00	143,564,666.72
30.11.2022 13:53:58	AMBAKISYE NGAILO CASH DEPOSITS	30.11.2022 13:53:58	0.00	1,542,000.00	145,106,666.72
30.11.2022 15:25:56	5604743011221525 OMNTISS FROM MABENA TO HUMOUD HEMED ALI MANUNUZI YA TYRE	30.11.2022 15:25:56	1,540,000.00	0.00	143,566,666.72
30.11.2022 15:25:59	5604833011221525 OMNTISSCHG 5604743011221525 FROM MABENA TO HUMOUD HEMED AL	30.11.2022 15:25:59	10,000.00	0.00	143,556,666.72
30.11.2022 15:34:27	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH987171669811667	30.11.2022 15:34:27	0.00	13,522,600.00	157,079,266.72
30.11.2022 16:15:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2022 16:15:33	1,800.00	0.00	157,077,466.72
30.11.2022 17:07:24	TMS CASH DEPOSIT AMBAKISYE NGAILO acc REF:FH376631669817243	30.11.2022 17:07:23	0.00	1,030,000.00	158,107,466.72
30.11.2022 17:45:26	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH458101669819526	30.11.2022 17:45:26	0.00	21,246,000.00	179,353,466.72
30.11.2022 17:51:07	TMS CASH DEPOSIT AMBAKISYE acc REF:FH621801669819867	30.11.2022 17:51:07	0.00	7,000.00	179,360,466.72
30.11.2022 18:34:57	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH361811669822497	30.11.2022 18:34:57	0.00	18,224,000.00	197,584,466.72
01.12.2022 13:14:02	TMS CASH DEPOSIT JOYCE - REF:FH291361669889642	01.12.2022 13:14:01	0.00	13,979,600.00	211,564,066.72
01.12.2022 14:24:32	TMS CASH DEPOSIT STEVE TDM mauzo REF:FH625351669893872	01.12.2022 14:24:32	0.00	5,077,100.00	216,641,166.72
01.12.2022 14:27:42	TMS CASH DEPOSIT STEVE TDM mauzo REF:FH322571669894062	01.12.2022 14:27:42	0.00	831,000.00	217,472,166.72

01.12.2022 15:15:09	TZ#216FTOQ223350001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	01.12.2022 15:15:09	0.00	20,200,000.00	237,672,166.72
01.12.2022 16:37:56	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH936761669901875	01.12.2022 16:37:55	0.00	23,193,000.00	260,865,166.72
01.12.2022 18:41:25	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH590071669909285	01.12.2022 18:41:25	0.00	14,378,000.00	275,243,166.72
02.12.2022 00:00:36	TMS TIGO 25571377989 TO BANK 015C548599900 501-71163765626 REF:FP135611669928436	02.12.2022 00:00:36	0.00	391,000.00	275,634,166.72
02.12.2022 10:17:00	TMS CASH DEPOSIT SALUM MLUMBE mafuta REF:FH512621669965415	02.12.2022 10:16:59	0.00	505,000.00	276,139,166.72
02.12.2022 11:54:35	TMS CASH DEPOSIT JOYCE(MAKAMBAKO) - REF:FH296351669971275	02.12.2022 11:54:35	0.00	9,218,950.00	285,358,116.72
02.12.2022 12:15:38	6554320212221215 OMNFT FROM MABENA TO MANSOOR INDUSTRIES LTD MALIPO YA MAF	02.12.2022 12:15:38	285,000,000.00	0.00	358,116.72
02.12.2022 12:15:41	6554350212221215 OMNFTCHG 6554320212221215 FROM MABENA TO MANSOOR INDUSTRIE	02.12.2022 12:15:41	700.00	0.00	357,416.72
02.12.2022 16:48:15	TMS CASH DEPOSIT SEIF SALUM MUSSA Deposit REF:FH683751669988895	02.12.2022 16:48:15	0.00	360,000.00	717,416.72
02.12.2022 17:23:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2022 17:23:38	126.00	0.00	717,290.72
02.12.2022 17:41:14	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH940291669992073	02.12.2022 17:41:13	0.00	14,461,400.00	15,178,690.72
02.12.2022 17:53:23	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH914541669992803	02.12.2022 17:53:23	0.00	13,992,300.00	29,170,990.72
03.12.2022 09:38:28	TMS TRANSFER 0152351518800 TO 015C548599900 REF:FA23370495088286	03.12.2022 09:38:28	0.00	1,180,000.00	30,350,990.72
03.12.2022 12:13:18	TMS CASH DEPOSIT JOYCE MAKAMBKO - REF:FH161561670058798	03.12.2022 12:13:18	0.00	14,385,900.00	44,736,890.72

03.12.2022 15:11:30	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH160271670069490	03.12.2022 15:11:30	0.00	25,932,600.00	70,669,490.72
03.12.2022 17:28:22	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH776361670077701	03.12.2022 17:28:21	0.00	15,481,500.00	86,150,990.72
04.12.2022 06:01:03	TMS TIGO 25571377989 TO BANK 015C548599900 501-16683481145 REF:FP955171670122863	04.12.2022 06:01:03	0.00	240,100.00	86,391,090.72
04.12.2022 12:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-64636838629 REF:FP216471670144407	04.12.2022 12:00:07	0.00	20,000.00	86,411,090.72
04.12.2022 17:41:37	TMS CASH DEPOSIT NGAILO malipo ya mafuta REF:FH516861670164897	04.12.2022 17:41:37	0.00	1,098,000.00	87,509,090.72
04.12.2022 18:00:24	TMS TIGO 25571377989 TO BANK 015C548599900 501-44637374244 REF:FP677291670166024	04.12.2022 18:00:24	0.00	10,000.00	87,519,090.72
04.12.2022 20:07:48	7243400412222007 OMNFT FROM GOLDGIVER TO MABENA ENTERPRISES COMPAN MAFUTA	04.12.2022 20:07:48	0.00	445,000.00	87,964,090.72
05.12.2022 06:00:07	TMS TIGO 25571377989 TO BANK 015C548599900 501-56697608390 REF:FP960041670209207	05.12.2022 06:00:07	0.00	30,000.00	87,994,090.72
05.12.2022 11:07:33	TMS CASH DEPOSIT MKONGO BUILDING KUWEKA REF:FB82541670227653	05.12.2022 11:07:33	0.00	9,805,885.00	97,799,975.72
05.12.2022 11:31:23	TMS CASH DEPOSIT JOYCE - REF:FH841281670229083	05.12.2022 11:31:23	0.00	13,408,400.00	111,208,375.72
05.12.2022 12:36:47	TMS CASH DEPOSIT OBED TUNDUMA akiba REF:FH701211670233006	05.12.2022 12:36:46	0.00	4,025,000.00	115,233,375.72
05.12.2022 12:42:08	TMS CASH DEPOSIT OBED SONGEA akiba REF:FH318511670233327	05.12.2022 12:42:07	0.00	84,767,500.00	200,000,875.72
05.12.2022 12:43:25	7347640512221243 OMNFT FROM MABENA TO STAR OIL T LTD PMS 41000	05.12.2022 12:43:25	111,520,000.00	0.00	88,480,875.72
05.12.2022 12:43:28	7347650512221243 OMNFTCHG 7347640512221243 FROM MABENA TO STAR OIL T LTD PM	05.12.2022 12:43:28	700.00	0.00	88,480,175.72

05.12.2022 12:54:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2022 12:54:38	126.00	0.00	88,480,049.72
05.12.2022 13:00:54	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH317101670234454	05.12.2022 13:00:54	0.00	17,044,200.00	105,524,249.72
05.12.2022 13:19:38	7363500512221319 OMNFT FROM MABENA TO CAMEL OIL T LTD AGO 35000	05.12.2022 13:19:38	102,200,000.00	0.00	3,324,249.72
05.12.2022 13:19:41	7363520512221319 OMNFTCHG 7363500512221319 FROM MABENA TO CAMEL OIL T LTD A	05.12.2022 13:19:41	700.00	0.00	3,323,549.72
05.12.2022 13:36:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2022 13:36:54	126.00	0.00	3,323,423.72
05.12.2022 15:20:44	TMS CASH DEPOSIT OBED MAKAMBAKO akiba REF:FH322751670242844	05.12.2022 15:20:44	0.00	32,309,500.00	35,632,923.72
05.12.2022 15:48:22	TZ#216FTOQ223390001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT INFO DESIRE PETRO	05.12.2022 15:48:22	0.00	25,000,000.00	60,632,923.72
05.12.2022 16:18:46	TMS CASH DEPOSIT OBED MAKAMBAKO akiba REF:FH944811670246326	05.12.2022 16:18:46	0.00	20,000,000.00	80,632,923.72
05.12.2022 16:19:33	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH795991670246373	05.12.2022 16:19:33	0.00	50,823,550.00	131,456,473.72
05.12.2022 17:51:58	TZ#634FTOT223390501#MT103#IBRAHI MU ADO MKINGA#RFB/ MALIPO YA MAFUTA	05.12.2022 17:51:58	0.00	12,861,900.00	144,318,373.72
05.12.2022 18:00:48	TMS TIGO 25571377989 TO BANK 015C548599900 501-66600491040 REF:FP133911670252448	05.12.2022 18:00:48	0.00	32,000.00	144,350,373.72
05.12.2022 18:17:56	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH739361670253475	05.12.2022 18:17:56	0.00	26,773,450.00	171,123,823.72
06.12.2022 09:47:02	TMS CASH DEPOSIT OBED MAKAMBAKO akiba REF:FH243021670309222	06.12.2022 09:47:02	0.00	3,489,200.00	174,613,023.72

06.12.2022 09:48:35	7666850612220948 OMNFT FROM MABENA TO MABENA ENTERPRISES COMPAN	06.12.2022 09:48:35	0.00	10,930,000.00	185,543,023.72
06.12.2022 09:48:47	TMS CASH DEPOSIT OBED TUNDUMA akiba REF:FH199691670309327	06.12.2022 09:48:47	0.00	654,500.00	186,197,523.72
06.12.2022 09:58:29	7669680612220958 OMNFT FROM NEEMA TO MABENA ENTERPRISES COMPAN	06.12.2022 09:58:29	0.00	30,300,000.00	216,497,523.72
06.12.2022 10:04:55	7672160612221004 OMNFT FROM MABENA TO ORYX ENERGIES TANZANIA LI PMS 41000	06.12.2022 10:04:55	113,798,780.00	0.00	102,698,743.72
06.12.2022 10:04:58	7672190612221004 OMNFTCHG 7672160612221004 FROM MABENA TO ORYX ENERGIES TAN	06.12.2022 10:04:58	700.00	0.00	102,698,043.72
06.12.2022 10:05:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2022 10:05:35	126.00	0.00	102,697,917.72
06.12.2022 10:09:03	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH105521670310543	06.12.2022 10:09:03	0.00	4,026,400.00	106,724,317.72
06.12.2022 10:31:23	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH881621670311882	06.12.2022 10:31:22	0.00	10,586,150.00	117,310,467.72
06.12.2022 11:54:14	7714630612221154 OMNFT FROM MABENA TO CAMEL OIL T LTD MALIPO YA MAFUTA	06.12.2022 11:54:14	117,000,000.00	0.00	310,467.72
06.12.2022 11:54:17	7714650612221154 OMNFTCHG 7714630612221154 FROM MABENA TO CAMEL OIL T LTD M	06.12.2022 11:54:17	700.00	0.00	309,767.72
06.12.2022 12:01:01	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH576051670317261	06.12.2022 12:01:01	0.00	22,829,750.00	23,139,517.72
06.12.2022 12:03:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2022 12:03:39	126.00	0.00	23,139,391.72
06.12.2022 13:53:30	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH801571670324009	06.12.2022 13:53:29	0.00	16,406,250.00	39,545,641.72
06.12.2022 15:34:28	TMS CASH DEPOSIT PROCHES deposits REF:FH345831670330068	06.12.2022 15:34:28	0.00	10,000,000.00	49,545,641.72

06.12.2022 18:00:13	TMS TIGO 25571377989 TO BANK 015C548599900 501-91185977056 REF:FP420831670338813	06.12.2022 18:00:13	0.00	92,000.00	49,637,641.72
06.12.2022 23:48:03	7920660612222348 OMNFT FROM NEEMA TO MABENA ENTERPRISES COMPAN	06.12.2022 23:48:03	0.00	10,400,000.00	60,037,641.72
06.12.2022 23:51:01	7920760612222350 OMNFT FROM MABENA TO CAMEL OIL T LTD MALIPO YA MAFUTA	06.12.2022 23:51:01	60,000,000.00	0.00	37,641.72
06.12.2022 23:51:05	7920770612222351 OMNFTCHG 7920760612222350 FROM MABENA TO CAMEL OIL T LTD M	06.12.2022 23:51:05	700.00	0.00	36,941.72
06.12.2022 23:51:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2022 23:51:36	126.00	0.00	36,815.72
07.12.2022 11:21:02	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH332171670401261	07.12.2022 11:21:01	0.00	10,896,550.00	10,933,365.72
07.12.2022 11:36:50	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH365561670402210	07.12.2022 11:36:50	0.00	4,442,700.00	15,376,065.72
07.12.2022 12:01:53	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH498831670403710	07.12.2022 12:01:52	0.00	2,000,000.00	17,376,065.72
07.12.2022 14:24:18	TMS CASH DEPOSIT AMBAKISYE akiba REF:FH422781670412258	07.12.2022 14:24:18	0.00	1,831,000.00	19,207,065.72
07.12.2022 14:30:11	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH251901670412611	07.12.2022 14:30:11	0.00	12,518,050.00	31,725,115.72
07.12.2022 16:00:40	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH364591670418039	07.12.2022 16:00:39	0.00	10,438,700.00	42,163,815.72
08.12.2022 10:02:45	TMS CASH DEPOSIT JOYCE MAKAMBAKO AKIBA REF:FH499201670482965	08.12.2022 10:02:45	0.00	11,732,400.00	53,896,215.72
08.12.2022 12:00:11	TMS TIGO 25571377989 TO BANK 015C548599900 501-45497034228 REF:FP205941670490011	08.12.2022 12:00:11	0.00	50,000.00	53,946,215.72
08.12.2022 13:10:31	TZ#216FTOQ223420001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	08.12.2022 13:10:31	0.00	35,300,000.00	89,246,215.72

08.12.2022 14:37:24	8413540812221437 OMNFT FROM ERINO TO MABENA ENTERPRISES COMPAN	08.12.2022 14:37:24	0.00	1,305,000.00	90,551,215.72
08.12.2022 15:19:19	8440450812221519 OMNFT FROM MABENA TO CAMEL OIL T LTD MALIPO YA MAFUTA	08.12.2022 15:19:19	27,400,000.00	0.00	63,151,215.72
08.12.2022 15:19:22	8440550812221519 OMNFTCHG 8440450812221519 FROM MABENA TO CAMEL OIL T LTD M	08.12.2022 15:19:22	700.00	0.00	63,150,515.72
08.12.2022 16:07:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2022 16:07:09	126.00	0.00	63,150,389.72
08.12.2022 16:23:01	TMS CASH DEPOSIT OBED-MFARANYAKI CASH REF:FH939541670505780	08.12.2022 16:23:01	0.00	27,121,000.00	90,271,389.72
08.12.2022 17:32:07	TMS CASH DEPOSIT OBED-BOMBAMBILI CASH REF:FH832231670509927	08.12.2022 17:32:07	0.00	13,797,000.00	104,068,389.72
08.12.2022 18:00:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-51194815931 REF:FP229801670511608	08.12.2022 18:00:08	0.00	81,600.00	104,149,989.72
09.12.2022 13:56:52	TMS CASH DEPOSIT STEVEN TDM mauzo REF:FH148901670583412	09.12.2022 13:56:52	0.00	10,096,300.00	114,246,289.72
09.12.2022 18:00:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-74650504964 REF:FP721391670598009	09.12.2022 18:00:09	0.00	5,000.00	114,251,289.72
10.12.2022 09:22:35	TMS CASH DEPOSIT DAN MAKAMBAKO MALIPO REF:FH175911670653354	10.12.2022 09:22:34	0.00	500,000.00	114,751,289.72
10.12.2022 10:22:26	TMS TIGO 25571187047 TO BANK 015C548599900 501-15225027202 REF:FP752111670656946	10.12.2022 10:22:26	0.00	2,465,000.00	117,216,289.72
10.12.2022 10:35:07	8780271012221035 OMNFT FROM MABENA TO AFROIL INVESTMENT LIMITED PMS 20000	10.12.2022 10:35:07	114,200,000.00	0.00	3,016,289.72
10.12.2022 10:35:10	8780291012221035 OMNFTCHG 8780271012221035 FROM MABENA TO AFROIL INVESTMENT	10.12.2022 10:35:10	700.00	0.00	3,015,589.72
10.12.2022 10:36:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2022 10:36:38	126.00	0.00	3,015,463.72

10.12.2022 10:47:06	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH781851670658426	10.12.2022 10:47:06	0.00	24,672,000.00	27,687,463.72
10.12.2022 10:50:24	8782231012221050 OMNFT FROM MABENA TO AFROIL INVESTMENT LIMITED MALIPO YA	10.12.2022 10:50:24	200,000.00	0.00	27,487,463.72
10.12.2022 10:50:27	8782241012221050 OMNFTCHG 8782231012221050 FROM MABENA TO AFROIL INVESTMENT	10.12.2022 10:50:27	700.00	0.00	27,486,763.72
10.12.2022 10:53:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2022 10:53:29	126.00	0.00	27,486,637.72
10.12.2022 17:15:17	TMS CASH DEPOSIT OBED MFARANYAKI CASH REF:FH422031670681716	10.12.2022 17:15:16	0.00	41,997,750.00	69,484,387.72
10.12.2022 18:00:25	TMS TIGO 25571377989 TO BANK 015C548599900 501-46622513130 REF:FP645471670684425	10.12.2022 18:00:25	0.00	30,000.00	69,514,387.72
11.12.2022 00:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-35408871878 REF:FP475811670706007	11.12.2022 00:00:08	0.00	40,000.00	69,554,387.72
11.12.2022 10:35:32	TMS TRANSFER 01J2061210900 TO 015C548599900 malipo ya mafuta REF:FA23457441329535	11.12.2022 10:35:32	0.00	1,238,600.00	70,792,987.72
11.12.2022 12:24:43	TMS TRANSFER 0150472865900 TO 015C548599900 REF:FA23457506832766	11.12.2022 12:24:43	0.00	1,065,000.00	71,857,987.72
11.12.2022 18:00:07	TMS TIGO 25571377989 TO BANK 015C548599900 501-15401309868 REF:FP338011670770807	11.12.2022 18:00:07	0.00	348,001.00	72,205,988.72
12.12.2022 10:09:14	TMS CASH DEPOSIT STEVE TUNDUMA akiba REF:FH321401670828954	12.12.2022 10:09:14	0.00	9,346,400.00	81,552,388.72
12.12.2022 10:51:13	TMS CASH DEPOSIT IBRAHIM WAGALLAH KUWEKA REF:FB26451670831473	12.12.2022 10:51:13	0.00	4,002,000.00	85,554,388.72
12.12.2022 11:27:08	TMS CASH DEPOSIT AISHA MAKAMBAKO MAUZO REF:FH291801670833628	12.12.2022 11:27:08	0.00	10,210,350.00	95,764,738.72

12.12.2022 13:35:20	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH655271670841320	12.12.2022 13:35:20	0.00	60,976,800.00	156,741,538.72
12.12.2022 14:01:23	TMS CASH DEPOSIT OBED SONGEA akiba REF:FH665371670842883	12.12.2022 14:01:23	0.00	15,591,000.00	172,332,538.72
12.12.2022 14:33:11	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH483601670844791	12.12.2022 14:33:11	0.00	46,941,000.00	219,273,538.72
12.12.2022 14:49:50	9311351212221449 OMNFT FROM MABENA TO AFROIL INVESTMENT LIMITED PMS 60000	12.12.2022 14:49:50	214,500,000.00	0.00	4,773,538.72
12.12.2022 14:49:52	9311391212221449 OMNFTCHG 9311351212221449 FROM MABENA TO AFROIL INVESTMENT	12.12.2022 14:49:52	700.00	0.00	4,772,838.72
12.12.2022 15:39:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2022 15:39:11	126.00	0.00	4,772,712.72
12.12.2022 15:55:19	TMS CASH DEPOSIT OBED MAKAMBAKO akiba REF:FH586111670849719	12.12.2022 15:55:19	0.00	31,860,000.00	36,632,712.72
12.12.2022 16:00:39	TMS CASH DEPOSIT OBED TUNDUMA akiba REF:FH652581670850039	12.12.2022 16:00:39	0.00	14,910,000.00	51,542,712.72
12.12.2022 16:15:46	TMS CASH DEPOSIT SALUM MLUMBE malipo REF:FH545001670850945	12.12.2022 16:15:45	0.00	1,139,000.00	52,681,712.72
12.12.2022 16:53:28	MWAKI SOLUTIONS LTD CASH DEPOSITS	12.12.2022 16:53:28	0.00	22,000,000.00	74,681,712.72
13.12.2022 10:36:26	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH730481670916985	13.12.2022 10:36:25	0.00	11,472,400.00	86,154,112.72
13.12.2022 12:00:53	TMS TIGO 25571377989 TO BANK 015C548599900 501-35238356547 REF:FP896551670922052	13.12.2022 12:00:52	0.00	225,549.00	86,379,661.72
13.12.2022 14:20:08	TZ#216FTOQ223470001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT INF DESIRE PETROL	13.12.2022 14:20:08	0.00	23,000,000.00	109,379,661.72
13.12.2022 14:48:06	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH353021670932085	13.12.2022 14:48:05	0.00	22,419,450.00	131,799,111.72

13.12.2022 17:50:12	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH797401670943011	13.12.2022 17:50:12	0.00	18,138,000.00	149,937,111.72
13.12.2022 18:00:13	TMS TIGO 25571377989 TO BANK 015C548599900 501-95460094013 REF:FP284381670943612	13.12.2022 18:00:12	0.00	4,000.00	149,941,111.72
13.12.2022 18:18:44	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH191511670944724	13.12.2022 18:18:44	0.00	13,132,000.00	163,073,111.72
13.12.2022 18:22:55	9812871312221822 OMNFT FROM GMS TO MABENA ENTERPRISES COMPAN	13.12.2022 18:22:55	0.00	9,904,950.00	172,978,061.72
14.12.2022 00:00:12	TMS TIGO 25571377989 TO BANK 015C548599900 501-64678252489 REF:FP999961670965211	14.12.2022 00:00:11	0.00	150,000.00	173,128,061.72
14.12.2022 06:00:17	TMS TIGO 25571377989 TO BANK 015C548599900 501-74678372524 REF:FP158451670986817	14.12.2022 06:00:17	0.00	30,000.00	173,158,061.72
14.12.2022 10:05:50	TMS CASH DEPOSIT JOYCE MAKAMBAKO AKIBA REF:FH295671671001549	14.12.2022 10:05:50	0.00	6,645,400.00	179,803,461.72
14.12.2022 14:50:48	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH874191671018647	14.12.2022 14:50:47	0.00	24,449,600.00	204,253,061.72
14.12.2022 16:24:59	TZ#216FTOQ223480001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT INF DESIRE PETROL	14.12.2022 16:24:59	0.00	20,000,000.00	224,253,061.72
14.12.2022 17:01:29	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH293941671026489	14.12.2022 17:01:29	0.00	14,191,000.00	238,444,061.72
14.12.2022 17:40:35	1125661412221740 OMNTISS FROM MABENA TO HUMOUD HEMED ALI MANUNUZI YA TYRE	14.12.2022 17:40:34	3,530,000.00	0.00	234,914,061.72
14.12.2022 17:40:38	1125691412221740 OMNTISSCHG 1125661412221740 FROM MABENA TO HUMOUD HEMED AL	14.12.2022 17:40:37	10,000.00	0.00	234,904,061.72
14.12.2022 17:41:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2022 17:41:42	1,800.00	0.00	234,902,261.72

14.12.2022 17:52:53	TMS CASH DEPOSIT MCHINA LOGISTIC diesel REF:FH202201671029573	14.12.2022 17:52:53	0.00	5,000,000.00	239,902,261.72
14.12.2022 18:00:26	TMS TIGO 25571377989 TO BANK 015C548599900 501-85414334698 REF:FP816651671030025	14.12.2022 18:00:26	0.00	1,880,509.00	241,782,770.72
14.12.2022 18:10:24	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH731491671030624	14.12.2022 18:10:24	0.00	7,099,000.00	248,881,770.72
15.12.2022 00:00:50	TMS TIGO 25571377989 TO BANK 015C548599900 501-34683525384 REF:FP827221671051650	15.12.2022 00:00:50	0.00	10,000.00	248,891,770.72
15.12.2022 10:07:04	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH126841671088022	15.12.2022 10:07:04	0.00	14,020,800.00	262,912,570.72
15.12.2022 12:57:44	1316221512221257 OMNFT FROM MABENA TO QUICKSPACE WORLDWIDE CO MALIPO YA KA	15.12.2022 12:57:44	3,200,000.00	0.00	259,712,570.72
15.12.2022 12:57:48	1316231512221257 OMNFTCHG 1316221512221257 FROM MABENA TO QUICKSPACE WORLDW	15.12.2022 12:57:48	700.00	0.00	259,711,870.72
15.12.2022 12:58:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2022 12:58:57	126.00	0.00	259,711,744.72
15.12.2022 13:46:38	TMS CASH DEPOSIT MCHINA OK REF:FB94121671101198	15.12.2022 13:46:38	0.00	5,000,000.00	264,711,744.72
15.12.2022 14:17:29	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH742931671103049	15.12.2022 14:17:29	0.00	15,715,100.00	280,426,844.72
15.12.2022 14:23:42	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH369351671103421	15.12.2022 14:23:41	0.00	16,610,450.00	297,037,294.72
15.12.2022 15:52:01	1444641512221552 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED MALIPO YA MA	15.12.2022 15:52:01	8,500,000.00	0.00	288,537,294.72
15.12.2022 15:52:05	1444671512221552 OMNFTCHG 1444641512221552 FROM MABENA TO ASAMOIL COMPANY L	15.12.2022 15:52:05	700.00	0.00	288,536,594.72
15.12.2022 16:03:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2022 16:03:56	126.00	0.00	288,536,468.72

15.12.2022 17:18:53	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH133891671113933	15.12.2022 17:18:53	0.00	13,375,000.00	301,911,468.72
15.12.2022 21:12:05	Monthly Maintenance Fee	15.12.2022 21:12:05	3,000.00	0.00	301,908,468.72
15.12.2022 21:16:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2022 21:16:18	540.00	0.00	301,907,928.72
16.12.2022 00:03:14	TMS TIGO 25571377989 TO BANK 015C548599900 501-25240019327 REF:FP996091671138194	16.12.2022 00:03:14	0.00	80,000.00	301,987,928.72
16.12.2022 11:03:22	TMS CASH DEPOSIT JOYCE L MAKAMBAKO MAUZO REF:FH253221671177802	16.12.2022 11:03:22	0.00	13,515,450.00	315,503,378.72
16.12.2022 14:16:10	2168551612221416 OMNFT FROM MABENA TO AFROIL INVESTMENT LIMITED PMS 27500	16.12.2022 14:16:10	114,600,000.00	0.00	200,903,378.72
16.12.2022 14:16:13	2168771612221416 OMNFTCHG 2168551612221416 FROM MABENA TO AFROIL INVESTMENT	16.12.2022 14:16:13	700.00	0.00	200,902,678.72
16.12.2022 15:02:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2022 15:02:19	126.00	0.00	200,902,552.72
16.12.2022 15:46:07	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH447841671194767	16.12.2022 15:46:07	0.00	21,144,000.00	222,046,552.72
16.12.2022 17:56:37	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH882671671202597	16.12.2022 17:56:37	0.00	12,312,200.00	234,358,752.72
16.12.2022 18:24:50	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH632851671204289	16.12.2022 18:24:49	0.00	3,679,000.00	238,037,752.72
17.12.2022 10:43:24	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH788041671263004	17.12.2022 10:43:24	0.00	9,166,000.00	247,203,752.72
17.12.2022 11:05:05	TMS CASH DEPOSIT STEVE TDM mauzo REF:FH629051671264304	17.12.2022 11:05:04	0.00	10,042,450.00	257,246,202.72
17.12.2022 12:00:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-15355326942 REF:FP225041671267609	17.12.2022 12:00:09	0.00	50,000.00	257,296,202.72

17.12.2022 13:11:18	TZ#216FTOQ223510001#MT103#DESIRE PETROLEUM#RFB/FUEL PAYMENT	17.12.2022 13:11:18	0.00	30,000,000.00	287,296,202.72
17.12.2022 16:45:11	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH758881671284711	17.12.2022 16:45:11	0.00	20,435,400.00	307,731,602.72
17.12.2022 17:45:09	TMS CASH DEPOSIT OBED-BOMBALI CASH REF:FH398091671288309	17.12.2022 17:45:09	0.00	12,369,000.00	320,100,602.72
17.12.2022 18:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-44794866429 REF:FP913321671289209	17.12.2022 18:00:09	0.00	347,000.00	320,447,602.72
18.12.2022 02:35:32	Annual Card Fee 2022 Card No. 462811 1357	18.12.2022 02:35:32	13,558.47	0.00	320,434,044.25
18.12.2022 02:35:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2022 02:35:50	2,440.52	0.00	320,431,603.73
18.12.2022 09:10:49	2723351812220859 OMNFT FROM AMARACHI TO MABENA ENTERPRISES COMPAN FUEL T62	18.12.2022 09:10:48	0.00	3,355,000.00	323,786,603.73
18.12.2022 12:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-34797587084 REF:FP336491671354008	18.12.2022 12:00:08	0.00	198,812.00	323,985,415.73
19.12.2022 00:00:07	TMS TIGO 25571377989 TO BANK 015C548599900 501-55352685982 REF:FP201231671397207	19.12.2022 00:00:07	0.00	40,000.00	324,025,415.73
19.12.2022 08:19:14	TMS TRANSFER 0152359772800 TO 015C548599900 Diesel Lita 100 REF:FA23534271544007	19.12.2022 08:19:14	0.00	333,200.00	324,358,615.73
19.12.2022 11:08:33	TMS CASH DEPOSIT STEVEN TDM mauzo REF:FH951561671437313	19.12.2022 11:08:33	0.00	8,895,050.00	333,253,665.73
19.12.2022 11:31:08	TMS CASH DEPOSIT AISHA MAKAMBAKO MAUZO REF:FH854261671438668	19.12.2022 11:31:08	0.00	27,526,350.00	360,780,015.73
19.12.2022 11:49:19	TMS CASH DEPOSIT JOYCE MAKAMBAKO MALIPO REF:FH890401671439758	19.12.2022 11:49:19	0.00	50,000.00	360,830,015.73
19.12.2022 12:00:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-44791674649 REF:FP872061671440409	19.12.2022 12:00:09	0.00	44,475.00	360,874,490.73

19.12.2022 15:34:20	TMS CASH DEPOSIT MOHAMMED weka REF:FH982321671453260	19.12.2022 15:34:20	0.00	671,000.00	361,545,490.73
19.12.2022 16:14:40	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH485861671455680	19.12.2022 16:14:40	0.00	51,360,750.00	412,906,240.73
19.12.2022 18:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-56750833355 REF:FP263591671462009	19.12.2022 18:00:10	0.00	68,560.00	412,974,800.73
19.12.2022 18:15:55	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH688711671462955	19.12.2022 18:15:55	0.00	26,131,000.00	439,105,800.73
20.12.2022 10:01:37	TMS CASH DEPOSIT AISHA MAKAMBAKO MAUZO REF:FH715321671519697	20.12.2022 10:01:37	0.00	6,471,200.00	445,577,000.73
20.12.2022 11:57:14	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH371401671526634	20.12.2022 11:57:14	0.00	20,895,450.00	466,472,450.73
20.12.2022 12:00:11	TMS TIGO 25571377989 TO BANK 015C548599900 501-55598355293 REF:FP452051671526811	20.12.2022 12:00:11	0.00	148,316.00	466,620,766.73
20.12.2022 14:22:39	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH121481671535359	20.12.2022 14:22:39	0.00	16,062,850.00	482,683,616.73
20.12.2022 17:47:17	00822015V2301025 TANZTZTX UNUNUZI WA DIESEL LGAS GENERAL FUND ACCOUNT	20.12.2022 00:00:00	0.00	3,117,380.00	485,800,996.73
20.12.2022 18:22:23	00822015V2301105 TANZTZTX UNUNUZI WA MAFUTA KITENGO LGAS GENERAL FUND ACCOUNT	20.12.2022 00:00:00	0.00	3,117,257.99	488,918,254.72
20.12.2022 19:27:13	2785081912220808 OMNFT FROM AMARACHI TO MABENA ENTERPRISES COMPAN FUEL T62	20.12.2022 19:27:13	0.00	3,355,000.00	492,273,254.72
21.12.2022 00:00:23	TMS TIGO 25571377989 TO BANK 015C548599900 501-71247706576 REF:FP999791671570023	21.12.2022 00:00:23	0.00	4,820.00	492,278,074.72
21.12.2022 09:15:54	TMS CASH DEPOSIT NGAILO malipo ya mafuta REF:FH564161671603354	21.12.2022 09:15:54	0.00	1,300,000.00	493,578,074.72

21.12.2022 09:55:00	TMS CASH DEPOSIT AISHA MAKAMBAKO MAUZO REF:FH108311671605700	21.12.2022 09:55:00	0.00	12,944,600.00	506,522,674.72
21.12.2022 10:39:18	4354532112221039 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED PMS 98500 AG	21.12.2022 10:39:18	432,765,000.00	0.00	73,757,674.72
21.12.2022 10:39:21	4354542112221039 OMNFTCHG 4354532112221039 FROM MABENA TO ASAMOIL COMPANY L	21.12.2022 10:39:21	700.00	0.00	73,756,974.72
21.12.2022 10:44:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2022 10:44:18	126.00	0.00	73,756,848.72
21.12.2022 12:01:06	TMS TIGO 25571377989 TO BANK 015C548599900 501-55542783808 REF:FP116981671613266	21.12.2022 12:01:06	0.00	266,330.00	74,023,178.72
21.12.2022 12:04:47	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH402701671613487	21.12.2022 12:04:47	0.00	13,084,500.00	87,107,678.72
21.12.2022 13:32:42	TMS TRANSFER 0150450809400 TO 015C548599900 REF:FA23556187624881	21.12.2022 13:32:42	0.00	1,006,500.00	88,114,178.72
21.12.2022 13:53:37	TMS TRANSFER 0150450809400 TO 015C548599900 REF:FA23556200171883	21.12.2022 13:53:37	0.00	1,174,250.00	89,288,428.72
21.12.2022 17:18:52	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH983041671632331	21.12.2022 17:18:51	0.00	15,370,000.00	104,658,428.72
21.12.2022 17:47:31	TMS CASH DEPOSIT OBED- MFARANYAKI Cash REF:FH657031671634050	21.12.2022 17:47:30	0.00	22,415,550.00	127,073,978.72
21.12.2022 21:58:40	TMS TRANSFER 0150450809400 TO 015C548599900 REF:FA23556491205431	21.12.2022 21:58:40	0.00	1,006,500.00	128,080,478.72
21.12.2022 22:11:55	TMS TRANSFER 0150450809400 TO 015C548599900 REF:FA23556499151466	21.12.2022 22:11:55	0.00	1,006,500.00	129,086,978.72
22.12.2022 11:46:26	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH250491671698786	22.12.2022 11:46:26	0.00	7,638,200.00	136,725,178.72
22.12.2022 12:00:21	TMS TIGO 25571377989 TO BANK 015C548599900 501-61253465376 REF:FP721721671699621	22.12.2022 12:00:21	0.00	13,505.00	136,738,683.72

22.12.2022 15:08:49	TZ#216FTOQ223560001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT	22.12.2022 15:08:49	0.00	30,000,000.00	166,738,683.72
22.12.2022 16:28:55	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH695831671715735	22.12.2022 16:28:55	0.00	18,862,900.00	185,601,583.72
22.12.2022 17:06:09	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH539941671717968	22.12.2022 17:06:08	0.00	12,645,000.00	198,246,583.72
22.12.2022 21:09:08	ACH Payment FROM JUBILEE GENERAL INSURANCE COMPANY OF TAN SCBLTZTX	22.12.2022 00:00:00	0.00	236,000.00	198,482,583.72
23.12.2022 00:33:54	ACH Payment FROM JUBILEE GENERAL INSURANCE COMPANY OF TAN SCBLTZTX	22.12.2022 00:00:00	0.00	236,000.00	198,718,583.72
23.12.2022 10:34:33	TMS CASH DEPOSIT AISHA MAKAMBAKO MAUZO REF:FH569021671780873	23.12.2022 10:34:33	0.00	7,072,350.00	205,790,933.72
23.12.2022 12:00:11	TMS TIGO 25571377989 TO BANK 015C548599900 501-25371542677 REF:FP644781671786010	23.12.2022 12:00:10	0.00	19,388.00	205,810,321.72
23.12.2022 13:56:54	TMS CASH DEPOSIT STEVEN TUNDUMA akiba REF:FH489021671793014	23.12.2022 13:56:54	0.00	9,969,000.00	215,779,321.72
23.12.2022 16:16:59	PASCAL MSIGWA CASH DEPOSITS	23.12.2022 16:16:59	0.00	28,947,100.00	244,726,421.72
23.12.2022 16:50:27	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH588561671803427	23.12.2022 16:50:27	0.00	19,993,000.00	264,719,421.72
23.12.2022 18:26:25	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH947791671809184	23.12.2022 18:26:24	0.00	12,427,000.00	277,146,421.72
24.12.2022 00:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-46780366940 REF:FP214801671829208	24.12.2022 00:00:08	0.00	262,002.00	277,408,423.72

24.12.2022 10:10:40	TZ#216FTOQ223580001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT INFO DESIRE PETRO	24.12.2022 10:10:40	0.00	20,000,000.00	297,408,423.72
24.12.2022 10:18:17	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH310751671866297	24.12.2022 10:18:17	0.00	13,746,200.00	311,154,623.72
24.12.2022 11:34:56	CHQ. NO. 000118 ROKI HOLD MABENA EN	24.12.2022 11:34:55	0.00	47,000,000.00	358,154,623.72
24.12.2022 11:35:43	CHQ. NO. 000088 EIMA GENE MABENA EN	24.12.2022 11:35:43	0.00	15,000,000.00	373,154,623.72
24.12.2022 15:04:35	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH533741671883475	24.12.2022 15:04:35	0.00	22,944,650.00	396,099,273.72
24.12.2022 18:00:18	TMS TIGO 25571377989 TO BANK 015C548599900 501-66773444015 REF:FP581671671894010	24.12.2022 18:00:17	0.00	92,560.00	396,191,833.72
24.12.2022 18:57:56	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH152251671897476	24.12.2022 18:57:56	0.00	12,201,000.00	408,392,833.72
25.12.2022 00:00:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-85389623237 REF:FP988931671915609	25.12.2022 00:00:09	0.00	5,820.00	408,398,653.72
25.12.2022 06:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-91266360601 REF:FP160601671937208	25.12.2022 06:00:08	0.00	98,290.00	408,496,943.72
25.12.2022 18:00:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-15383786897 REF:FP471771671980408	25.12.2022 18:00:09	0.00	128,560.00	408,625,503.72
26.12.2022 09:57:04	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH149231672037822	26.12.2022 09:57:03	0.00	17,932,800.00	426,558,303.72
26.12.2022 13:05:32	TMS CASH DEPOSIT OBED MAKAMBAKO akiba REF:FH215161672049132	26.12.2022 13:05:32	0.00	10,000,000.00	436,558,303.72
26.12.2022 13:08:30	TMS CASH DEPOSIT OBED- BOMBAMBILI Cash REF:FH849141672049309	26.12.2022 13:08:29	0.00	1,000,000.00	437,558,303.72

26.12.2022 14:24:16	TMS CASH DEPOSIT OBED MAKAMBAKO akiba REF:FH123451672053856	26.12.2022 14:24:16	0.00	6,100,000.00	443,658,303.72
26.12.2022 15:51:34	TMS CASH DEPOSIT OBED MAKAMBAKO akiba REF:FH186691672059094	26.12.2022 15:51:34	0.00	4,000,000.00	447,658,303.72
26.12.2022 17:03:29	TMS CASH DEPOSIT OBED Akiba REF:FH869361672063409	26.12.2022 17:03:29	0.00	7,000,000.00	454,658,303.72
26.12.2022 18:13:01	Automatic Repayment Collection Dr	26.12.2022 18:13:00	115,830,035.14	0.00	338,828,268.58
27.12.2022 00:00:13	TMS TIGO 25571377989 TO BANK 015C548599900 501-11274878851 REF:FP710191672088412	27.12.2022 00:00:12	0.00	58,560.00	338,886,828.58
27.12.2022 09:56:53	TMS CASH DEPOSIT NURU MHEMA dep REF:FH583731672124213	27.12.2022 09:56:53	0.00	848,400.00	339,735,228.58
27.12.2022 10:43:55	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH493281672127035	27.12.2022 10:43:55	0.00	9,943,450.00	349,678,678.58
27.12.2022 11:30:07	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH330951672129807	27.12.2022 11:30:07	0.00	21,218,850.00	370,897,528.58
27.12.2022 12:00:34	TMS TIGO 25571377989 TO BANK 015C548599900 501-94736283009 REF:FP430861672131634	27.12.2022 12:00:34	0.00	19,388.00	370,916,916.58
27.12.2022 12:42:25	TZ#216FTOQ223610001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT INF DESIRE PETROL	27.12.2022 12:42:25	0.00	41,740,000.00	412,656,916.58
27.12.2022 13:41:41	REF 9LR78KPM13X M PESA DEPOSIT FROM 255748234312 TO ACC 015C548599900	27.12.2022 13:41:41	0.00	5,000,000.00	417,656,916.58
27.12.2022 13:49:49	TMS TIGO 25571187047 TO BANK 015C548599900 501-26795437730 REF:FP930691672138189	27.12.2022 13:49:49	0.00	2,008,460.00	419,665,376.58
27.12.2022 13:52:28	TMS TIGO 25571531515 TO BANK 015C548599900 501-75390954537 REF:FP153661672138348	27.12.2022 13:52:28	0.00	5,000,000.00	424,665,376.58

27.12.2022 13:54:34	TMS TIGO 25571531515 TO BANK 015C548599900 501-15520170913 REF:FP674451672138474	27.12.2022 13:54:34	0.00	4,400,000.00	429,065,376.58
27.12.2022 14:27:13	TMS CASH DEPOSIT OBED- BOMBAMBILI Cash REF:FH928521672140433	27.12.2022 14:27:13	0.00	63,464,000.00	492,529,376.58
27.12.2022 14:30:35	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH715631672140635	27.12.2022 14:30:35	0.00	40,006,000.00	532,535,376.58
27.12.2022 14:36:58	REF 9LR88KQ2ULG M PESA DEPOSIT FROM 255748234312 TO ACC 015C548599900	27.12.2022 14:36:58	0.00	5,000,000.00	537,535,376.58
27.12.2022 15:27:23	7490092712221527 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED MALIPO YA MA	27.12.2022 15:27:23	433,275,000.00	0.00	104,260,376.58
27.12.2022 15:27:28	7490102712221527 OMNFTCHG 7490092712221527 FROM MABENA TO ASAMOIL COMPANY L	27.12.2022 15:27:27	700.00	0.00	104,259,676.58
27.12.2022 15:44:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2022 15:44:02	126.00	0.00	104,259,550.58
28.12.2022 00:00:08	TMS TIGO 25571377989 TO BANK 015C548599900 501-76797029990 REF:FP508101672174808	28.12.2022 00:00:08	0.00	19,460.00	104,279,010.58
28.12.2022 07:57:01	TMS CASH DEPOSIT SHALOM HALISI KUWEKA REF:FH675791672203420	28.12.2022 07:57:01	0.00	27,300.00	104,306,310.58
28.12.2022 10:08:46	TMS CASH DEPOSIT JOYCE MAKAMBAKO Mauzo REF:FH858321672211326	28.12.2022 10:08:46	0.00	10,260,750.00	114,567,060.58
28.12.2022 16:56:22	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH696821672235781	28.12.2022 16:56:21	0.00	16,160,750.00	130,727,810.58
28.12.2022 17:45:16	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH276481672238716	28.12.2022 17:45:16	0.00	12,581,000.00	143,308,810.58
28.12.2022 18:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-81281615436 REF:FP658781672239610	28.12.2022 18:00:10	0.00	48,632.00	143,357,442.58

29.12.2022 00:00:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-56792322415 REF:FP207451672261208	29.12.2022 00:00:08	0.00	326,615.00	143,684,057.58
29.12.2022 10:21:57	TMS CASH DEPOSIT AISHA MAKAMBAKO MAUZO REF:FH401781672298516	28.12.2022 23:59:59	0.00	12,241,700.00	155,925,757.58
29.12.2022 14:49:25	TMS CASH DEPOSIT OBED- MFARANYAKI Cash REF:FH282821672314565	29.12.2022 14:49:25	0.00	22,597,850.00	178,523,607.58
29.12.2022 15:25:33	TMS CASH DEPOSIT STEVE TDM akiba REF:FH138301672316733	29.12.2022 15:25:33	0.00	9,470,700.00	187,994,307.58
29.12.2022 18:05:11	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH291571672326310	29.12.2022 18:05:10	0.00	12,585,550.00	200,579,857.58
30.12.2022 10:09:09	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH470131672384149	30.12.2022 10:09:09	0.00	5,416,350.00	205,996,207.58
30.12.2022 13:48:53	TMS CASH DEPOSIT IAN akiba REF:FH900761672397333	30.12.2022 13:48:53	0.00	7,000,000.00	212,996,207.58
30.12.2022 16:16:18	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH147951672406178	30.12.2022 16:16:18	0.00	22,000,400.00	234,996,607.58
30.12.2022 18:00:56	TMS TIGO 25571377989 TO BANK 015C548599900 501-45304915827 REF:FP793481672412456	30.12.2022 18:00:56	0.00	22,388.00	235,018,995.58
30.12.2022 18:04:21	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH270861672412660	30.12.2022 18:04:20	0.00	12,242,000.00	247,260,995.58
31.12.2022 11:19:20	TMS CASH DEPOSIT JOYCE MAKAMBAKO mauzo REF:FH728031672474759	31.12.2022 11:19:19	0.00	9,386,500.00	256,647,495.58
31.12.2022 12:18:13	TZ#216FTOQ223650001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT INFO DESIRE PETRO	31.12.2022 12:18:13	0.00	30,000,000.00	286,647,495.58
31.12.2022 13:08:50	TMS CASH DEPOSIT STEVE TDM akiba REF:FH986601672481328	31.12.2022 13:08:50	0.00	10,118,050.00	296,765,545.58

31.12.2022 17:37:02	TMS CASH DEPOSIT OBED- MFARANYAKI DEP REF:FH530061672497421	31.12.2022 17:37:01	0.00	22,391,000.00	319,156,545.58
31.12.2022 17:40:09	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH885511672497608	31.12.2022 17:40:08	0.00	14,302,500.00	333,459,045.58
31.12.2022 23:24:38	TMS TRANSFER 0152623855900 TO 015C548599900 T626DZE fuel REF REF:FA23655182773304	31.12.2022 23:24:37	0.00	1,677,500.00	335,136,545.58
01.01.2023 00:00:28	TMS TIGO 25571377989 TO BANK 015C548599900 501-75590882258 REF:FP826821672520427	01.01.2023 00:00:28	0.00	234,730.00	335,371,275.58
01.01.2023 10:33:44	TMS CASH DEPOSIT SHALOMU a REF:FH284691672558424	01.01.2023 10:33:44	0.00	23,000.00	335,394,275.58
02.01.2023 10:29:25	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH735731672644565	02.01.2023 10:29:25	0.00	26,176,600.00	361,570,875.58
02.01.2023 12:00:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-86713794235 REF:FP750731672650009	02.01.2023 12:00:09	0.00	2,919.00	361,573,794.58
02.01.2023 12:26:46	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH112261672651605	02.01.2023 12:26:45	0.00	6,553,450.00	368,127,244.58
02.01.2023 12:28:29	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH415151672651709	02.01.2023 12:28:29	0.00	5,114,000.00	373,241,244.58
02.01.2023 14:35:10	TMS CASH DEPOSIT OBED TUNDUMA akiba REF:FH339631672659310	02.01.2023 14:35:10	0.00	7,847,700.00	381,088,944.58
02.01.2023 15:38:56	TMS CASH DEPOSIT OBED SONGEA akiba REF:FH605661672663136	02.01.2023 15:38:56	0.00	33,414,000.00	414,502,944.58
02.01.2023 15:44:43	TMS CASH DEPOSIT OBEDI MAKAMBAKO akiba REF:FH711301672663483	02.01.2023 15:44:43	0.00	41,390,000.00	455,892,944.58
02.01.2023 15:48:44	TMS CASH DEPOSIT OBED BOMBAMBILI akiba REF:FH740531672663724	02.01.2023 15:48:44	0.00	24,931,500.00	480,824,444.58
02.01.2023 16:26:00	TMS CASH DEPOSIT TOBIAS saving REF:FH633041672665960	02.01.2023 16:26:00	0.00	1,239,800.00	482,064,244.58

02.01.2023 17:19:17	9232560201231719 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED MALIPO YA MA	02.01.2023 17:19:17	428,047,500.00	0.00	54,016,744.58
02.01.2023 17:19:20	9232630201231719 OMNFTCHG 9232560201231719 FROM MABENA TO ASAMOIL COMPANY L	02.01.2023 17:19:20	700.00	0.00	54,016,044.58
02.01.2023 19:03:50	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH682711672675430	02.01.2023 19:03:50	0.00	40,339,750.00	94,355,794.58
02.01.2023 19:07:21	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH652441672675641	02.01.2023 19:07:21	0.00	26,988,000.00	121,343,794.58
02.01.2023 19:19:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2023 19:19:37	126.00	0.00	121,343,668.58
03.01.2023 10:00:27	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH560041672729227	03.01.2023 10:00:27	0.00	6,934,700.00	128,278,368.58
03.01.2023 12:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-15503579428 REF:FP701451672736410	03.01.2023 12:00:10	0.00	83,760.00	128,362,128.58
03.01.2023 13:18:29	TMS CASH DEPOSIT OBED- BOMBAMBILI CASH REF:FH830401672741109	03.01.2023 13:18:29	0.00	14,432,650.00	142,794,778.58
03.01.2023 16:46:13	TZ#216FTOQ230030001#MT103#DESIRE PETROLEUM#RFB/FUEL PAYMENT	03.01.2023 16:46:13	0.00	20,140,000.00	162,934,778.58
03.01.2023 18:01:22	TMS TIGO 25571377989 TO BANK 015C548599900 501-75515032038 REF:FP482651672758082	03.01.2023 18:01:22	0.00	58,560.00	162,993,338.58
03.01.2023 19:23:58	TMS CASH DEPOSIT OBED- MFARANYAKI CASH REF:FH986621672763038	03.01.2023 19:23:58	0.00	21,805,950.00	184,799,288.58
04.01.2023 00:00:09	TMS TIGO 25571377989 TO BANK 015C548599900 501-96731139390 REF:FP509241672779609	04.01.2023 00:00:09	0.00	178,290.00	184,977,578.58
04.01.2023 09:49:03	9587970401230638 OMNFT FROM AMARACHI TO MABENA ENTERPRISES COMPAN FUEL T62	04.01.2023 09:49:03	0.00	3,355,000.00	188,332,578.58

04.01.2023 10:22:37	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH493561672816957	04.01.2023 10:22:37	0.00	15,837,300.00	204,169,878.58
04.01.2023 12:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-71214497121 REF:FP331471672822809	04.01.2023 12:00:10	0.00	9,505.00	204,179,383.58
04.01.2023 13:14:50	TMS CASH DEPOSIT STEVEN TUNDUMA saving REF:FH394911672827290	04.01.2023 13:14:50	0.00	10,223,800.00	214,403,183.58
04.01.2023 13:22:04	OBED BOMBAMBILI CASH DEPOSITS	04.01.2023 13:22:04	0.00	17,013,000.00	231,416,183.58
04.01.2023 13:30:02	TMS CASH DEPOSIT STEVEN TDM saving REF:FH833331672828202	04.01.2023 13:30:02	0.00	880,000.00	232,296,183.58
04.01.2023 13:37:27	OBED MFARANYAKI CASH DEPOSITS	04.01.2023 13:37:27	0.00	19,878,000.00	252,174,183.58
04.01.2023 14:39:47	TMS CASH DEPOSIT VALLET BUILDING AND CIVIL COM cash REF:FH272261672832386	04.01.2023 14:39:47	0.00	21,017,767.00	273,191,950.58
04.01.2023 18:00:15	TMS TIGO 25571377989 TO BANK 015C548599900 501-35339596927 REF:FP774021672844413	04.01.2023 18:00:15	0.00	2,910.00	273,194,860.58
05.01.2023 09:59:08	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH255351672901948	05.01.2023 09:59:08	0.00	15,335,200.00	288,530,060.58
05.01.2023 11:42:35	MABENA ENTERPRISES COMPAN MWAKI SOLN	05.01.2023 11:42:34	0.00	20,000,000.00	308,530,060.58
05.01.2023 11:56:54	OBED MFARANYAKI CASH DEPOSITS	05.01.2023 11:56:54	0.00	19,712,000.00	328,242,060.58
05.01.2023 12:26:22	OBED BOMBAMBILI CASH DEPOSITS	05.01.2023 12:26:22	0.00	12,281,000.00	340,523,060.58
05.01.2023 15:08:10	TZ#216FTOQ230050001#MT103#DESIRE PETROLEUM#ROC/FUEL PAYMENT INFO DESIRE PETRO	05.01.2023 15:08:10	0.00	20,000,000.00	360,523,060.58
05.01.2023 16:37:15	MASSAWE/MCHINA	05.01.2023 16:37:15	0.00	5,000,000.00	365,523,060.58

05.01.2023 16:39:11	TMS CASH DEPOSIT AMBAKISYE NGAILO acc REF:FH447631672925951	05.01.2023 16:39:11	0.00	1,045,000.00	366,568,060.58
06.01.2023 00:00:13	TMS TIGO 25571377989 TO BANK 015C548599900 501-46740168020 REF:FP609961672952413	06.01.2023 00:00:13	0.00	14,460.00	366,582,520.58
06.01.2023 10:45:21	1218460601231045 OMNFT FROM MABENA TO AFROIL INVESTMENT LIMITED PMS 24000	06.01.2023 10:45:21	106,580,000.00	0.00	260,002,520.58
06.01.2023 10:45:24	1218500601231045 OMNFTCHG 1218460601231045 FROM MABENA TO AFROIL INVESTMENT	06.01.2023 10:45:24	700.00	0.00	260,001,820.58
06.01.2023 10:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 10:56:30	126.00	0.00	260,001,694.58
06.01.2023 11:48:39	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH721071672994919	06.01.2023 11:48:39	0.00	1,418,500.00	261,420,194.58
06.01.2023 11:51:03	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH625381672995062	06.01.2023 11:51:02	0.00	9,668,950.00	271,089,144.58
06.01.2023 12:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-74784668349 REF:FP275191672995609	06.01.2023 12:00:10	0.00	26,433.00	271,115,577.58
06.01.2023 12:13:57	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH741091672996436	06.01.2023 12:13:56	0.00	8,571,750.00	279,687,327.58
06.01.2023 12:43:50	MABENA ENTERPRISES COMPAN CASH DEPOSITS	06.01.2023 12:43:50	0.00	9,123,000.00	288,810,327.58
06.01.2023 12:45:28	MABENA ENTERPRISES COMPAN CASH DEPOSITS	06.01.2023 12:45:28	0.00	12,689,000.00	301,499,327.58
06.01.2023 13:10:54	TZ#216FTOQ230060001#MT103#DESIRE PETROLEUM#RFB/FUEL PAYMENT	06.01.2023 13:10:54	0.00	20,000,000.00	321,499,327.58
07.01.2023 00:00:27	TMS TIGO 25571377989 TO BANK 015C548599900 501-96735559135 REF:FP414341673038827	07.01.2023 00:00:27	0.00	9,505.00	321,508,832.58
07.01.2023 10:02:57	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH342641673074977	07.01.2023 10:02:57	0.00	9,204,600.00	330,713,432.58

07.01.2023 11:12:52	TMS CASH DEPOSIT STEVE TDM akiba REF:FH548641673079172	07.01.2023 11:12:52	0.00	5,860,450.00	336,573,882.58
07.01.2023 13:05:31	OBED MFARANYAKI CASH DEPOSITS	07.01.2023 13:05:30	0.00	21,556,000.00	358,129,882.58
07.01.2023 13:06:52	OBED BOMBAMBILI CASH DEPOSITS	07.01.2023 13:06:51	0.00	15,054,000.00	373,183,882.58
07.01.2023 17:58:36	TMS CASH DEPOSIT PETRO kuweka REF:FH921141673103516	07.01.2023 17:58:36	0.00	1,093,000.00	374,276,882.58
07.01.2023 18:46:13	1862260701231805 OMNFT FROM AMARACHI TO MABENA ENTERPRISES COMPAN FUEL T62	07.01.2023 18:46:13	0.00	2,076,000.00	376,352,882.58
08.01.2023 12:00:18	TMS TIGO 25571377989 TO BANK 015C548599900 501-86455676447 REF:FP957741673168418	08.01.2023 12:00:18	0.00	151,290.00	376,504,172.58
08.01.2023 15:08:45	TMS CASH DEPOSIT AMBAKISYE kuweka REF:FH179071673179725	08.01.2023 15:08:45	0.00	1,045,000.00	377,549,172.58
08.01.2023 16:06:41	TMS CASH DEPOSIT LUKIA Dep REF:FH283791673183201	08.01.2023 16:06:41	0.00	950,000.00	378,499,172.58
09.01.2023 00:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-92335360956 REF:FP498451673211609	09.01.2023 00:00:10	0.00	14,460.00	378,513,632.58
09.01.2023 06:00:10	TMS TIGO 25571377989 TO BANK 015C548599900 501-32335463606 REF:FP679491673233210	09.01.2023 06:00:10	0.00	38,920.00	378,552,552.58
09.01.2023 11:50:31	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH414661673254230	09.01.2023 11:50:30	0.00	21,593,850.00	400,146,402.58
09.01.2023 13:50:36	OBED BOMBAMBILI CASH DEPOSITS	09.01.2023 13:50:36	0.00	30,891,000.00	431,037,402.58
09.01.2023 14:17:11	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH113201673263031	09.01.2023 14:17:11	0.00	9,107,600.00	440,145,002.58
09.01.2023 14:48:04	OBED MFARANYAKI CASH DEPOSITS	09.01.2023 14:48:04	0.00	38,221,000.00	478,366,002.58
10.01.2023 09:51:16	fuel payment FROM DESIRE PETROLEUM NMIBTZZ	10.01.2023 00:00:00	0.00	20,000,000.00	498,366,002.58

10.01.2023 10:40:52	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH242691673336452	10.01.2023 10:40:52	0.00	8,384,400.00	506,750,402.58
10.01.2023 10:46:51	TMS CASH DEPOSIT MAKAMBAKO JOYCE MALIPO REF:FH467381673336810	10.01.2023 10:46:50	0.00	1,222,400.00	507,972,802.58
10.01.2023 11:19:58	2250961001231119 OMNFT FROM MABENA TO ASAMOIL COMPANY LIMITED MALIPO YA MA	10.01.2023 11:19:58	432,090,000.00	0.00	75,882,802.58
10.01.2023 11:20:01	2250981001231120 OMNFTCHG 2250961001231119 FROM MABENA TO ASAMOIL COMPANY L	10.01.2023 11:20:01	700.00	0.00	75,882,102.58
10.01.2023 11:22:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2023 11:22:32	126.00	0.00	75,881,976.58
10.01.2023 15:32:10	TZ#001FTLC230100418#MT103#SHINKA NSEN GENERAL ENTERPRISES LIM#INV/Purchased diesel	10.01.2023 15:32:10	0.00	13,305,300.00	89,187,276.58
10.01.2023 15:44:12	TMS CASH DEPOSIT NGAILO acc REF:FH982131673354652	10.01.2023 15:44:12	0.00	1,220,000.00	90,407,276.58
11.01.2023 10:14:08	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH533181673421248	11.01.2023 10:14:08	0.00	15,656,800.00	106,064,076.58
11.01.2023 13:39:14	TMS CASH DEPOSIT AMBAKISYE NGAILO acc REF:FH448551673433554	11.01.2023 13:39:14	0.00	1,261,000.00	107,325,076.58
11.01.2023 13:40:51	TMS CASH DEPOSIT MCHINA diesel REF:FH551121673433650	11.01.2023 13:40:50	0.00	5,000,000.00	112,325,076.58
11.01.2023 13:55:36	TMS CASH DEPOSIT STEVEN TDM akiba REF:FH354291673434535	11.01.2023 13:55:36	0.00	8,735,000.00	121,060,076.58
11.01.2023 14:38:10	OBED MABENA CASH DEPOSITS	11.01.2023 14:38:09	0.00	6,067,000.00	127,127,076.58
11.01.2023 14:54:42	OBED BOMBAMBILI CASH DEPOSITS	11.01.2023 14:54:42	0.00	13,813,000.00	140,940,076.58
11.01.2023 22:02:47	2729321101232008 OMNFT FROM AMARACHI TO MABENA ENTERPRISES COMPAN FUEL T62	11.01.2023 22:02:47	0.00	830,400.00	141,770,476.58

12.01.2023 10:02:42	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH104451673506962	12.01.2023 10:02:42	0.00	13,687,950.00	155,458,426.58
12.01.2023 12:00:40	TMS TIGO 25571377989 TO BANK 015C548599900 501-46463251342 REF:FP636991673514040	12.01.2023 12:00:40	0.00	131,244.00	155,589,670.58
12.01.2023 18:01:02	TMS TIGO 25571377989 TO BANK 015C548599900 501-56655957428 REF:FP215251673535662	12.01.2023 18:01:02	0.00	8,505.00	155,598,175.58
13.01.2023 08:50:27	TMS CASH DEPOSIT FADHILI KYANDO cash REF:FH195061673589027	13.01.2023 08:50:27	0.00	50,000.00	155,648,175.58
13.01.2023 09:49:24	TMS CASH DEPOSIT JOYCE MAKAMBAKO MAUZO REF:FH728241673592563	13.01.2023 09:49:23	0.00	10,332,800.00	165,980,975.58
13.01.2023 11:10:02	2974511301231110 OMNFT FROM MABENA TO AFROIL INVESTMENT LIMITED AGO 29000	13.01.2023 11:10:02	104,100,000.00	0.00	61,880,975.58
13.01.2023 11:10:05	2974531301231110 OMNFTCHG 2974511301231110 FROM MABENA TO AFROIL INVESTMENT	13.01.2023 11:10:05	700.00	0.00	61,880,275.58
13.01.2023 11:13:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2023 11:13:43	126.00	0.00	61,880,149.58