



## Account Bank Statement

**JAMBO FOOD PRDCTS CO LTD  
IBADAKULI  
BOX 71 SHINYANGA**

**Account: 0150360530600**

**Available Balance: 19,249,380,185.96 TZS**

**Period: 01/07/2023 - 31/07/2023**

**Total Value for Credit: 21,107,846,925.13 TZS**

**Total Value for Debit: 16,459,697,684.33 TZS**

**Summary of Book Balance as at 31/07/2023 : -5,458,347,459.92 TZS**

**Summary of Cleared Balance as at 31/07/2023 : -5,458,347,459.92 TZS**

**30/08/2023 10:49:15**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2023 08:19:21	REF:1890fe4204a32a78 SIMAPP FT FROM HASSAN TO JAMBO FOOD PRDCTS CO LTD	01.07.2023 08:19:21	0.00	5,000,000.00	-10,095,546,326.14
01.07.2023 08:35:21	REF:1890ff2c31a11b20 SIMAPP FT FROM HASSAN TO JAMBO FOOD PRDCTS CO LTD	01.07.2023 08:35:20	0.00	2,200,000.00	-10,093,346,326.14
01.07.2023 08:37:37	CUST DEPOSIT AB16881898417475322475 MBUSHI	01.07.2023 08:37:37	0.00	203,000.00	-10,093,143,326.14

01.07.2023 09:00:50	TMS CASH DEPOSIT BAHATI ALY kuweka REF:FH741131688191249	01.07.2023 09:00:49	0.00	5,210,000.00	-10,087,933,326.14
01.07.2023 09:08:10	FUND TRANS FROM SAS STANLEY TRAD INV LTD	01.07.2023 09:08:09	0.00	22,000,000.00	-10,065,933,326.14
01.07.2023 09:19:49	TMS TRANSFER 0152244979400 TO 0150360530600 REF:FA31821923899200	01.07.2023 09:19:49	0.00	5,365,700.00	-10,060,567,626.14
01.07.2023 09:20:36	TMS CASH DEPOSIT ELIAS N TULE kuweka REF:FH417291688192436	01.07.2023 09:20:36	0.00	22,742,400.00	-10,037,825,226.14
01.07.2023 09:28:03	FUND TRANS FROM JAMES STEPHANO KAJI	01.07.2023 09:28:03	0.00	13,294,000.00	-10,024,531,226.14
01.07.2023 09:35:47	TMS CASH DEPOSIT MAGEREZA MKOA weka REF:FH542231688193347	01.07.2023 09:35:47	0.00	80,800.00	-10,024,450,426.14
01.07.2023 09:36:12	TMS CASH DEPOSIT JOSEPH KOROGWE kuweka REF:FH600981688193371	01.07.2023 09:36:11	0.00	1,500,000.00	-10,022,950,426.14
01.07.2023 09:42:25	TMS CASH DEPOSIT PENDO SINGU kuweka REF:FH932041688193744	01.07.2023 09:42:24	0.00	11,451,400.00	-10,011,499,026.14
01.07.2023 09:55:03	CUST DEPOSIT AB16881944887693041636 ELIKANA CL00991 .	01.07.2023 09:55:03	0.00	10,129,000.00	-10,001,370,026.14
01.07.2023 10:00:49	TMS CASH DEPOSIT NASSORO HAMADI kuweka REF:FH448081688194849	01.07.2023 10:00:49	0.00	250,000.00	-10,001,120,026.14
01.07.2023 10:01:04	TMS CASH DEPOSIT RAPHIA mauzo REF:FH855041688194861	01.07.2023 10:01:04	0.00	301,500.00	-10,000,818,526.14
01.07.2023 10:03:04	TMS CASH DEPOSIT SADAT HASSAN Cash Deposit REF:FB61591688194984	01.07.2023 10:03:04	0.00	12,976,600.00	-9,987,841,926.14
01.07.2023 10:07:00	FUND TRANS FROM AUGUSTINE LAURENT LUKOA	01.07.2023 10:06:59	0.00	13,800,000.00	-9,974,041,926.14
01.07.2023 10:10:34	CUST DEPOSIT AB16881954264767468426 EMMANUEL DEUS .	01.07.2023 10:10:34	0.00	17,775,600.00	-9,956,266,326.14
01.07.2023 10:11:38	FUND TRANS FROM MATHEW YAKUBONA BULALA	01.07.2023 10:11:38	0.00	3,700,000.00	-9,952,566,326.14
01.07.2023 10:24:16	FUND TRANS FROM JACKSON REUBEN DARUSS	01.07.2023 10:24:16	0.00	17,835,000.00	-9,934,731,326.14

01.07.2023 10:31:04	CUST DEPOSIT AB16881966518493704556 DP	01.07.2023 10:31:03	0.00	435,000.00	-9,934,296,326.14
01.07.2023 10:36:25	TMS CASH DEPOSIT JASMIRY ABELI dp REF:FH993051688196985	01.07.2023 10:36:25	0.00	487,800.00	-9,933,808,526.14
01.07.2023 10:37:34	CUST DEPOSIT AB16881970440884635212 GEORGEMASOLWA	01.07.2023 10:37:34	0.00	4,200,000.00	-9,929,608,526.14
01.07.2023 10:39:32	TMS CASH DEPOSIT JORAM deposit REF:FH233601688197172	01.07.2023 10:39:32	0.00	9,787,000.00	-9,919,821,526.14
01.07.2023 11:04:36	CUST DEPOSIT AB16881986670145908745 GEORGEMASOLWA	01.07.2023 11:04:36	0.00	3,825,800.00	-9,915,995,726.14
01.07.2023 11:06:12	TMS CASH DEPOSIT MALONGO kuweka REF:FH703871688198772	01.07.2023 11:06:12	0.00	13,817,600.00	-9,902,178,126.14
01.07.2023 11:19:23	TMS CASH DEPOSIT HUSSEIN KIPINGA deposit REF:FH462141688199563	01.07.2023 11:19:23	0.00	625,800.00	-9,901,552,326.14
01.07.2023 11:28:21	TMS CASH DEPOSIT JAPHARY KISENA malipo REF:FH475941688200101	01.07.2023 11:28:21	0.00	9,057,400.00	-9,892,494,926.14
01.07.2023 11:31:31	REF:189109411c503be9 SIMAPP FT FROM WINFRIDA TO JAMBO FOOD PRDCTS CO LTD	01.07.2023 11:31:31	0.00	600,000.00	-9,891,894,926.14
01.07.2023 11:34:45	CUST DEPOSIT AB16882004767515739727 DAUD	01.07.2023 11:34:45	0.00	975,000.00	-9,890,919,926.14
01.07.2023 11:40:07	TMS CASH DEPOSIT EMMANUEL SITTA MALIPO YA VINYWAJI REF:FB47391688200807	01.07.2023 11:40:07	0.00	9,021,400.00	-9,881,898,526.14
01.07.2023 11:41:31	CUST DEPOSIT AB16882008793646820848 ELIKANA CL00991	01.07.2023 11:41:30	0.00	1,960,600.00	-9,879,937,926.14
01.07.2023 11:49:49	TMS CASH DEPOSIT C.NHIGULA(00011) kuweka REF:FH350041688201388	01.07.2023 11:49:48	0.00	7,400,000.00	-9,872,537,926.14
01.07.2023 12:09:36	CUST DEPOSIT AB16882025674302729506 MATONDO KILUGALA MALANDA	01.07.2023 12:09:36	0.00	14,972,500.00	-9,857,565,426.14
01.07.2023 12:13:35	TMS CASH DEPOSIT TAUS HAMIS malipo REF:FH376091688202815	01.07.2023 12:13:35	0.00	8,437,200.00	-9,849,128,226.14

01.07.2023 12:17:06	TMS CASH DEPOSIT JAMEEL cash REF:FH536131688203025	01.07.2023 12:17:06	0.00	1,470,000.00	-9,847,658,226.14
01.07.2023 12:18:39	TMS CASH DEPOSIT SHABAN MOHAMED DEPOSIT REF:FB37081688203119	01.07.2023 12:18:39	0.00	11,200,000.00	-9,836,458,226.14
01.07.2023 12:28:49	CHQ. NO. 374550 JAMBO FOO BATCH POS	01.07.2023 12:28:49	3,305,000.00	0.00	-9,839,763,226.14
01.07.2023 12:37:28	TMS TRANSFER 0152585550600 TO 0150360530600 deposits REF:FH530501688204247	01.07.2023 12:37:28	0.00	5,000,000.00	-9,834,763,226.14
01.07.2023 12:40:26	TMS CASH DEPOSIT DAVID JAMES deposit REF:FH631741688204425	01.07.2023 12:40:26	0.00	908,450.00	-9,833,854,776.14
01.07.2023 12:41:13	TMS TRANSFER 0152585550600 TO 0150360530600 deposits REF:FH406851688204472	01.07.2023 12:41:12	0.00	4,774,700.00	-9,985,807,430.14
01.07.2023 12:42:11	CHQ. NO. 374549 JAMBO FOO BATCH POS	01.07.2023 12:42:11	156,727,354.00	0.00	-9,990,582,130.14
01.07.2023 13:18:36	TMS CASH DEPOSIT JAMBO FOOD FROFUCT akiba REF:FH733121688206715	01.07.2023 13:18:36	0.00	60,000.00	-9,985,747,430.14
01.07.2023 13:22:06	CHQ.NO. 374567 CASH - WITNESS	01.07.2023 13:22:05	10,000,000.00	0.00	-9,995,747,430.14
01.07.2023 13:32:12	TMS CASH DEPOSIT GLORIA MARCO deposit REF:FH714571688207532	01.07.2023 13:32:12	0.00	1,230,000.00	-9,994,517,430.14
01.07.2023 13:56:49	TMS CASH DEPOSIT MUSTAPHA dp REF:FH531031688209009	01.07.2023 13:56:49	0.00	1,002,400.00	-9,993,515,030.14
01.07.2023 13:57:52	TMS CASH DEPOSIT DOROTH kuweka REF:FH517201688209071	01.07.2023 13:57:51	0.00	1,500,000.00	-9,992,015,030.14
01.07.2023 14:04:50	CUST DEPOSIT AB16882094822997687039 JANE G JABUTURI .	01.07.2023 14:04:50	0.00	2,276,000.00	-9,989,739,030.14
01.07.2023 14:05:37	TMS CASH DEPOSIT LEGO AFRICAN payment REF:FH566991688209537	01.07.2023 14:05:37	0.00	1,450,000.00	-9,988,289,030.14
01.07.2023 14:27:08	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH963941688210828	01.07.2023 14:27:08	0.00	2,300,000.00	-9,985,989,030.14

01.07.2023 14:33:30	TMS CASH DEPOSIT RAJABU KANGAROO deposits REF:FH507231688211209	01.07.2023 14:33:29	0.00	10,000,000.00	-9,975,989,030.14
01.07.2023 14:38:25	REF:189113f2c1328b66 SIMAPP FT FROM FREDDY TO JAMBO FOOD PRDCTS CO LTD	01.07.2023 14:38:25	0.00	1,738,000.00	-9,975,033,936.5
01.07.2023 14:38:31	CHQ. NO. 374571 CTS010723 991760632217	01.07.2023 14:38:31	782,906.36	0.00	-9,976,771,936.5
01.07.2023 14:44:04	CHQ.NO. 374570 CASH - WITNESS RWEYEMAMU	01.07.2023 14:44:03	19,736,240.00	0.00	-9,994,770,176.5
01.07.2023 15:09:57	CHQ. NO. 374569 JAMBO FOO AM ELECTR	01.07.2023 15:09:57	5,126,000.00	0.00	-9,999,896,176.5
01.07.2023 15:17:37	CHQ. NO. 374553 SALARIES - JAMBO FOOD PRD	01.07.2023 15:17:37	900,000.00	0.00	-10,000,796,176.5
01.07.2023 15:18:23	CHQ. NO. 374568 JAMBO FOO IRENE MAT	01.07.2023 15:18:23	6,480,000.00	0.00	-10,007,276,176.5
01.07.2023 15:21:49	CHQ. NO. 374552 SALARY - JAMBO FOOD PRDCT	01.07.2023 15:21:49	1,050,000.00	0.00	-10,008,326,176.5
01.07.2023 15:45:20	6 STAFFS SALARY PROCESSING CHARGES JAMBO FOOD PRDCTS CO LTD	01.07.2023 15:45:20	18,000.00	0.00	-10,008,344,176.5
01.07.2023 15:47:50	3 STAFFS SALARY PROCESSING CHARGES SALARY PROCESSING CHARGES	01.07.2023 15:47:50	9,000.00	0.00	-10,008,353,176.5
01.07.2023 15:56:40	52 STAFFS JAMBO FOOD PRDCTS CO LTD SALARY PROCESSING CHARGES	01.07.2023 15:56:40	156,000.00	0.00	-10,008,509,176.5
01.07.2023 16:00:44	461 STAFFS JAMBO FOOD PRDCTS CO LTD SALARY PROCESSING CHARGES	01.07.2023 16:00:44	1,383,000.00	0.00	-10,009,892,176.5
01.07.2023 16:04:04	CHQ. NO. 001255 JAMBO FOO JAMBO FOO	01.07.2023 16:04:04	0.00	31,000,000.00	-9,978,892,176.5
01.07.2023 16:05:16	TMS CASH DEPOSIT ALICE MACHANGE kuweka REF:FH624011688216716	01.07.2023 16:05:16	0.00	1,684,000.00	-9,977,208,176.5
01.07.2023 16:17:05	TMS CASH DEPOSIT DEVOTHA deposits REF:FH361881688217424	01.07.2023 16:17:04	0.00	3,000,000.00	-9,974,208,176.5

01.07.2023 17:13:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 17:13:59	3,240.00	0.00	-9,974,211,416.5
01.07.2023 17:16:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 17:16:53	1,620.00	0.00	-9,974,213,036.5
01.07.2023 17:25:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 17:25:04	28,080.00	0.00	-9,974,241,116.5
01.07.2023 17:28:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 17:28:35	248,940.00	0.00	-9,974,490,056.5
01.07.2023 17:41:52	ENCASH CHRQ CHQ 374567	01.07.2023 17:41:52	13,135.59	0.00	-9,974,503,192.09
01.07.2023 17:55:59	CUST DEPOSIT AB16882233499787861568 DASE	01.07.2023 17:55:59	0.00	3,380,000.00	-9,971,123,192.09
01.07.2023 17:59:28	TMS CASH DEPOSIT RWEYEMAMU MORIS cash deposit REF:FH231471688223568	01.07.2023 17:59:28	0.00	7,133,800.00	-9,963,989,392.09
01.07.2023 18:19:05	TMS CASH DEPOSIT MARIAM deposit REF:FH839151688224745	01.07.2023 18:19:05	0.00	645,000.00	-9,963,344,392.09
01.07.2023 18:45:47	TMS CASH DEPOSIT MASANJA MASUMBI KUWEKA REF:FH152401688226347	01.07.2023 18:45:47	0.00	2,900,000.00	-9,960,444,392.09
01.07.2023 19:26:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 19:26:51	2,364.41	0.00	-9,960,446,756.5
01.07.2023 19:30:16	CUST DEPOSIT AB16882290078875421053 KUWEKA	01.07.2023 19:30:16	0.00	3,400,000.00	-9,957,046,756.5
01.07.2023 19:36:48	ENCASH CHRQ CHQ 374570	01.07.2023 19:36:48	23,728.81	0.00	-9,957,070,485.31
01.07.2023 20:15:25	TMS CASH DEPOSIT GLORIA MARCO malipo REF:FH444001688231724	01.07.2023 20:15:25	0.00	340,000.00	-9,956,730,485.31
01.07.2023 21:41:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 21:41:31	4,271.19	0.00	-9,956,734,756.5
02.07.2023 10:43:47	REF:189158eb762afa29 SIMAPP FT FROM FREDDY TO JAMBO FOOD PRDCTS CO LTD	02.07.2023 10:43:47	0.00	834,350.00	-9,955,900,406.5
02.07.2023 11:11:28	TMS CASH DEPOSIT MUMTAZ dep REF:FH743001688285487	02.07.2023 11:11:28	0.00	500,000.00	-9,955,400,406.5

02.07.2023 11:14:22	CUST DEPOSIT AB16882856532943831503 ALICE MACHANGE .	02.07.2023 11:14:21	0.00	1,790,500.00	-9,953,609,906.5
02.07.2023 12:13:03	CUST DEPOSIT AB16882891723158679734 MASUMBI MASANJA .	02.07.2023 12:13:03	0.00	11,000,000.00	-9,942,609,906.5
02.07.2023 12:24:00	TMS CASH DEPOSIT KHAMIS KADHA kuweka REF:FH608021688289839	02.07.2023 12:23:59	0.00	900,000.00	-9,941,709,906.5
02.07.2023 13:16:54	TMS CASH DEPOSIT ALICE MACHANGE kuweka REF:FH246131688293013	02.07.2023 13:16:53	0.00	2,802,300.00	-9,938,907,606.5
02.07.2023 14:59:28	CUST DEPOSIT AB16882991579068545660 GOLETH ELIAS BOSCO	02.07.2023 14:59:27	0.00	6,800,000.00	-9,932,107,606.5
02.07.2023 15:50:18	TMS CASH DEPOSIT REGINA PAULO KUWEKA REF:FH360621688302217	02.07.2023 15:50:17	0.00	1,000,000.00	-9,931,107,606.5
02.07.2023 18:58:51	CUST DEPOSIT AB16883135194543187888 WEKA	02.07.2023 18:58:50	0.00	150,000.00	-9,930,957,606.5
02.07.2023 19:08:17	TMS CASH DEPOSIT BELINAICE dep REF:FH887601688314096	02.07.2023 19:08:16	0.00	8,000,000.00	-9,922,957,606.5
02.07.2023 19:58:56	TMS CASH DEPOSIT RAJABU KANGAROO malipo REF:FH965801688317135	02.07.2023 19:58:56	0.00	9,016,000.00	-9,913,941,606.5
02.07.2023 20:05:32	CUST DEPOSIT AB16883175225433563231 SULEIMAN	02.07.2023 20:05:32	0.00	2,000,000.00	-9,911,941,606.5
02.07.2023 21:20:26	CUST DEPOSIT AB16883220174209760205 SULEIMAN	02.07.2023 21:20:25	0.00	1,057,000.00	-9,910,884,606.5
03.07.2023 08:00:19	IB30823603072308 OMNFT FROM E TO JAMBO FOOD PRDCTS CO LTD MALIPO EA GENERA	03.07.2023 08:00:19	0.00	6,200,000.00	-9,904,684,606.5
03.07.2023 08:22:16	TMS CASH DEPOSIT MASANJA MASUMBI KUTUMA REF:FH240211688361736	03.07.2023 08:22:16	0.00	400,000.00	-9,904,284,606.5
03.07.2023 08:38:49	TMS CASH DEPOSIT TABU MARO saving REF:FH578301688362728	03.07.2023 08:38:48	0.00	665,000.00	-9,903,619,606.5

03.07.2023 08:45:20	TMS CASH DEPOSIT ALLY JABRI kuweka REF:FH996391688363120	03.07.2023 08:45:20	0.00	1,387,500.00	-9,902,232,106.5
03.07.2023 08:46:59	CUST DEPOSIT AB16883632097697531176 SHIWA CL00753 .	03.07.2023 08:46:59	0.00	13,233,400.00	-9,888,998,706.5
03.07.2023 08:50:48	IB31094603072308 OMNFT FROM E TO JAMBO FOOD PRDCTS CO LTD MALIPO EA GENERA	03.07.2023 08:50:48	0.00	42,600.00	-9,888,956,106.5
03.07.2023 08:51:43	TMS CASH DEPOSIT SULUBA DANIEL KUWEKA REF:FH909671688363503	03.07.2023 08:51:43	0.00	3,500,000.00	-9,885,456,106.5
03.07.2023 08:53:49	TMS CASH DEPOSIT SULUBA DANIEL KUWEKA REF:FH677641688363628	03.07.2023 08:53:49	0.00	3,300,000.00	-9,882,156,106.5
03.07.2023 08:53:59	IB31103203072308 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	03.07.2023 08:53:58	0.00	7,231,200.00	-9,874,924,906.5
03.07.2023 09:03:46	TMS CASH DEPOSIT ZALU INVESTMENT ZALU REF:FB45811688364225	03.07.2023 09:03:45	0.00	6,290,000.00	-9,868,634,906.5
03.07.2023 09:06:20	TMS CASH DEPOSIT DIWANI KOLANDOTO d,p REF:FH748241688364379	03.07.2023 09:06:20	0.00	160,000.00	-9,868,474,906.5
03.07.2023 09:11:43	REF:1891a60c73151859 SIMAPP FT FROM FRANCIS TO JAMBO FOOD PRDCTS CO LTD	03.07.2023 09:11:43	0.00	540,000.00	-9,867,934,906.5
03.07.2023 09:16:30	CUST DEPOSIT AB16883649779225790538 GODFREY MODEST .	03.07.2023 09:16:30	0.00	6,987,400.00	-9,860,947,506.5
03.07.2023 09:28:09	TMS CASH DEPOSIT NYASILU ZIZI kulipia bidhaa REF:FH807881688365688	03.07.2023 09:28:08	0.00	4,000,000.00	-9,856,947,506.5
03.07.2023 09:39:59	TMS CASH DEPOSIT PAUL GEOGRE dep REF:FH132391688366398	03.07.2023 09:39:58	0.00	8,000,000.00	-9,848,947,506.5
03.07.2023 09:40:26	CUST DEPOSIT AB16883664151024695505 SULEIMAN .	03.07.2023 09:40:26	0.00	900,000.00	-9,848,047,506.5
03.07.2023 09:57:48	TMS CASH DEPOSIT LILIAN FELIX kuweka REF:FH781861688367467	03.07.2023 09:57:47	0.00	16,000,000.00	-9,832,047,506.5

03.07.2023 10:04:23	TMS CASH DEPOSIT SELEMAN KHAMIS mauzo REF:FH379241688367862	03.07.2023 10:04:23	0.00	867,000.00	-9,831,180,506.5
03.07.2023 10:08:33	CUST DEPOSIT AB16883681017809831451 JAMEEL	03.07.2023 10:08:33	0.00	675,000.00	-9,830,505,506.5
03.07.2023 10:09:56	CUST DEPOSIT AB16883681818158236281 SULEIMAN	03.07.2023 10:09:56	0.00	1,000,000.00	-9,829,505,506.5
03.07.2023 10:11:37	TMS CASH DEPOSIT ANTONY SHOP dp REF:FH245981688368296	03.07.2023 10:11:36	0.00	2,600,000.00	-9,826,905,506.5
03.07.2023 10:12:09	TMS CASH DEPOSIT JAPHARY KISENA malipo REF:FH796801688368329	03.07.2023 10:12:09	0.00	9,039,400.00	-9,817,866,106.5
03.07.2023 10:12:20	CUST DEPOSIT AB16883683261577637520 MALIPO YA SODA	03.07.2023 10:12:19	0.00	23,000,000.00	-9,794,866,106.5
03.07.2023 10:17:35	CUST DEPOSIT AB16883686437451637144 PASKO	03.07.2023 10:17:35	0.00	8,654,400.00	-9,786,211,706.5
03.07.2023 10:17:42	TMS CASH DEPOSIT REGNIS kuweka REF:FH312851688368661	03.07.2023 10:17:42	0.00	22,541,800.00	-9,763,669,906.5
03.07.2023 10:26:39	JAMBO FOOD PRDCTS CO LTD CASH DEPOSITS	03.07.2023 10:26:38	0.00	17,820,000.00	-9,745,849,906.5
03.07.2023 10:42:38	TMS CASH DEPOSIT LWITIKO NDIGHA malipo REF:FH217641688370158	03.07.2023 10:42:38	0.00	907,500.00	-9,744,942,406.5
03.07.2023 10:53:26	TMS CASH DEPOSIT BENEDICTO G MKAMA akiba REF:FH777421688370806	03.07.2023 10:53:26	0.00	1,427,200.00	-9,743,515,206.5
03.07.2023 10:54:48	JAMBO FOOD PRDCTS CO LTD CASH DEPOSITS	03.07.2023 10:54:48	0.00	28,600,000.00	-9,714,915,206.5
03.07.2023 11:05:26	TMS CASH DEPOSIT WEREMA MWITA dp REF:FH998911688371524	03.07.2023 11:05:26	0.00	20,000,000.00	-9,694,915,206.5
03.07.2023 11:16:51	TMS CASH DEPOSIT RACHEL D HAGA dp REF:FH434231688372210	03.07.2023 11:16:50	0.00	4,500,000.00	-9,690,415,206.5
03.07.2023 11:20:53	TMS CASH DEPOSIT MAGEREZA MKOA weka REF:FH848411688372452	03.07.2023 11:20:52	0.00	212,600.00	-9,690,202,606.5
03.07.2023 11:24:06	TMS CASH DEPOSIT NADHIFA S HILAL deposit REF:FH813401688372645	03.07.2023 11:24:06	0.00	2,800,000.00	-9,687,402,606.5

03.07.2023 11:45:10	TMS CASH DEPOSIT FRANCIS G MGANGA kuweka REF:FH913331688373909	03.07.2023 11:45:09	0.00	5,500,000.00	-9,681,902,606.5
03.07.2023 11:49:18	MARTINE 0673380329 CASH DEPOSITS	03.07.2023 11:49:18	0.00	18,373,400.00	-9,663,529,206.5
03.07.2023 12:02:13	TMS CASH DEPOSIT PAUL GEORGE kuweka REF:FH708361688374933	03.07.2023 12:02:13	0.00	5,000,000.00	-9,658,529,206.5
03.07.2023 12:19:45	TMS CASH DEPOSIT PETER LUCAS MAVUKILO(CL00832) d REF:FH976071688375984	03.07.2023 12:19:44	0.00	4,500,000.00	-9,654,029,206.5
03.07.2023 12:25:20	TMS CASH DEPOSIT IRENE PAUL cash REF:FH531091688376320	03.07.2023 12:25:20	0.00	865,650.00	-9,653,163,556.5
03.07.2023 12:29:08	TMS CASH DEPOSIT JULIUS MARWA deposit REF:FH237071688376548	03.07.2023 12:29:08	0.00	14,715,400.00	-9,638,448,156.5
03.07.2023 12:58:26	TMS CASH DEPOSIT NYASILU ZIZI kuweka REF:FH479801688378306	03.07.2023 12:58:26	0.00	3,862,200.00	-9,634,585,956.5
03.07.2023 13:01:47	TMS CASH DEPOSIT RAPHIA YAHYA depost REF:FH641191688378507	03.07.2023 13:01:47	0.00	950,000.00	-9,633,635,956.5
03.07.2023 13:09:16	LUTH ELIKANA CASH DEPOSITS	03.07.2023 13:09:16	0.00	8,365,200.00	-9,625,270,756.5
03.07.2023 13:10:33	FUND TRANS FROM MAGRETH KAWISHE ADAM	03.07.2023 13:10:33	0.00	7,440,000.00	-9,617,830,756.5
03.07.2023 13:35:26	TMS CASH DEPOSIT DANIEL F MAYUNGA dp REF:FH482171688380526	03.07.2023 13:35:26	0.00	1,300,000.00	-9,616,530,756.5
03.07.2023 13:36:01	TMS CASH DEPOSIT SHAYAKYE TRADING CO business REF:FH908691688380561	03.07.2023 13:36:01	0.00	8,661,400.00	-9,607,869,356.5
03.07.2023 13:38:09	TMS CASH DEPOSIT IRENE PAULO depost REF:FH938671688380689	03.07.2023 13:38:09	0.00	1,052,650.00	-9,606,816,706.5
03.07.2023 13:44:54	TMS CASH DEPOSIT A TEMBA deposit REF:FH381391688381094	03.07.2023 13:44:54	0.00	1,350,000.00	-9,605,466,706.5
03.07.2023 13:47:03	FUND TRANS FROM FILIBATI LAULIAN MWEONGW	03.07.2023 13:47:02	0.00	8,569,200.00	-9,596,897,506.5
03.07.2023 13:48:46	CUST DEPOSIT AB16883813117338017830 SHIRIKA	03.07.2023 13:48:46	0.00	5,082,200.00	-9,591,815,306.5

03.07.2023 13:48:48	TMS CASH DEPOSIT DEVOTHA deposits REF:FH405371688381327	03.07.2023 13:48:48	0.00	2,530,000.00	-9,589,285,306.5
03.07.2023 13:57:40	TMS CASH DEPOSIT ALLY MASOUD mauzo REF:FH479711688381860	03.07.2023 13:57:40	0.00	1,305,500.00	-9,587,979,806.5
03.07.2023 14:12:09	TMS CASH DEPOSIT BARINABA PHILIPO kuweka REF:FH985541688382729	03.07.2023 14:12:09	0.00	18,000,000.00	-9,569,979,806.5
03.07.2023 14:34:23	TMS CASH DEPOSIT AMIR ALPHAN AMIR kuweka REF:FH284591688384063	03.07.2023 14:34:23	0.00	12,300,000.00	-9,557,679,806.5
03.07.2023 14:42:30	TMS CASH DEPOSIT KASIMU deposit REF:FH969251688384550	03.07.2023 14:42:30	0.00	3,953,000.00	-9,553,726,806.5
03.07.2023 15:08:10	TMS TRANSFER 0152713189200 TO 0150360530600 REF:FA31843860899092	03.07.2023 15:08:09	0.00	6,000,000.00	-9,547,726,806.5
03.07.2023 15:24:09	TMS CASH DEPOSIT LUKAS MWITA kuweka REF:FH823001688387049	03.07.2023 15:24:09	0.00	3,501,000.00	-9,544,225,806.5
03.07.2023 15:32:32	TMS CASH DEPOSIT MBARAK Manunuz REF:FH167751688387552	03.07.2023 15:32:32	0.00	2,000,000.00	-9,542,225,806.5
03.07.2023 15:44:43	477193 PRINCIPAL 7446565	03.07.2023 15:44:43	507,000,000.00	0.00	-10,049,225,806.5
03.07.2023 15:52:24	TMS CASH DEPOSIT SAMWEL AMOS dp REF:FH847741688388744	03.07.2023 15:52:24	0.00	10,000,000.00	-10,039,225,806.5
03.07.2023 16:06:14	TMS CASH DEPOSIT DOOR TO DOOR deposit REF:FH695281688389574	03.07.2023 16:06:14	0.00	17,914,000.00	-10,021,311,806.5
03.07.2023 16:27:47	TMS CASH DEPOSIT C.NHIGULA(00011) kuweka REF:FH978351688390866	03.07.2023 16:27:46	0.00	7,460,000.00	-10,013,851,806.5
03.07.2023 17:14:48	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA31843936875940	03.07.2023 17:14:47	0.00	2,500,000.00	-10,011,351,806.5
03.07.2023 17:32:54	TMS CASH DEPOSIT ANASETUS MGANDA kuweka REF:FH943581688394774	03.07.2023 17:32:54	0.00	220,000.00	-10,011,131,806.5
03.07.2023 17:35:03	TMS CASH DEPOSIT MOHAMMED HILLAL CL00797 payment REF:FH424081688394902	03.07.2023 17:35:02	0.00	11,500,000.00	-9,999,631,806.5
03.07.2023 17:35:48	TMS CASH DEPOSIT PAUL GEOGRE dep REF:FH358191688394947	03.07.2023 17:35:47	0.00	4,000,000.00	-9,995,631,806.5

03.07.2023 18:02:13	TMS CASH DEPOSIT SITTA SALU manunuzi REF:FH646631688396533	03.07.2023 18:02:13	0.00	6,300,000.00	-9,989,331,806.5
03.07.2023 18:33:19	JAMBO FOOD PRDCTS CO LTD SADAT HASSAN KYAIBAMBA	03.07.2023 18:33:19	0.00	12,976,600.00	-9,976,355,206.5
03.07.2023 19:13:24	TMS CASH DEPOSIT BELINAICE PAUL kuweka REF:FH665751688400804	03.07.2023 19:13:24	0.00	10,000,000.00	-9,966,355,206.5
03.07.2023 20:00:00	TMS CASH DEPOSIT JAMEEL dp REF:FH812331688403600	03.07.2023 20:00:00	0.00	1,367,500.00	-9,964,987,706.5
03.07.2023 20:28:40	TMS CASH DEPOSIT HUSSEN KIPINGA de REF:FH739321688405320	03.07.2023 20:28:40	0.00	908,000.00	-9,964,079,706.5
03.07.2023 20:42:18	TMS CASH DEPOSIT HAMAD ice cream REF:FH385341688406138	03.07.2023 20:42:18	0.00	460,000.00	-9,963,619,706.5
03.07.2023 20:50:10	CUST DEPOSIT AB16884065954173531604 LUKU	03.07.2023 20:50:10	0.00	11,730,000.00	-9,951,889,706.5
03.07.2023 21:28:12	CUST DEPOSIT AB16884088795661018759 GOLEH ELIAS BOSCO	03.07.2023 21:28:11	0.00	11,146,850.00	-9,940,742,856.5
03.07.2023 21:32:03	CUST DEPOSIT AB16884091113799376231 CASH	03.07.2023 21:32:03	0.00	400,000.00	-9,940,342,856.5
03.07.2023 21:33:56	CUST DEPOSIT AB16884092258608618306 CASH	03.07.2023 21:33:56	0.00	178,000.00	-9,940,164,856.5
03.07.2023 21:35:07	CUST DEPOSIT AB16884092962484668335 CASH	03.07.2023 21:35:07	0.00	250,000.00	-9,939,914,856.5
04.07.2023 08:00:00	TMS CASH DEPOSIT LIBENT KARAGWE malipo REF:FH268971688446799	04.07.2023 07:59:59	0.00	4,751,400.00	-9,935,163,456.5
04.07.2023 08:41:19	TMS CASH DEPOSIT BUKWIMBA NWELE kuweka REF:FH245981688449278	04.07.2023 08:41:18	0.00	7,500,000.00	-9,927,663,456.5
04.07.2023 08:52:09	TMS CASH DEPOSIT PAUL GEOGRE dep REF:FH143671688449929	04.07.2023 08:52:09	0.00	1,965,800.00	-9,925,697,656.5
04.07.2023 08:55:17	FUND TRANS FROM AUGUSTINE LAURENT LUKOA	04.07.2023 08:55:16	0.00	7,574,000.00	-9,918,123,656.5
04.07.2023 08:56:16	TMS CASH DEPOSIT PHILLEMONT K LEO malipo REF:FH718691688450175	04.07.2023 08:56:15	0.00	13,325,500.00	-9,904,798,156.5
04.07.2023 09:16:30	CUST DEPOSIT AB16884513740354573304 GRACE MUSHI	04.07.2023 09:16:29	0.00	15,000,000.00	-9,889,798,156.5

04.07.2023 09:21:47	TMS CASH DEPOSIT MBESHI DEUDI malipo REF:FH779251688451707	04.07.2023 09:21:47	0.00	12,351,400.00	-9,877,446,756.5
04.07.2023 09:23:11	CUST DEPOSIT AB16884517759941241742 BARAKA	04.07.2023 09:23:11	0.00	8,000,000.00	-9,869,446,756.5
04.07.2023 09:25:22	CUST DEPOSIT AB16884519076478908348 BARAKA MASUMBWE	04.07.2023 09:25:22	0.00	7,000,000.00	-9,862,446,756.5
04.07.2023 09:26:28	TMS CASH DEPOSIT C.NHIGULA(00011) kuweka REF:FH747961688451987	04.07.2023 09:26:28	0.00	9,600,000.00	-9,852,846,756.5
04.07.2023 09:29:19	CUST DEPOSIT AB16884521444796365997 BARAKA	04.07.2023 09:29:19	0.00	7,500,000.00	-9,845,346,756.5
04.07.2023 09:32:59	CUST DEPOSIT AB16884523608968942788 BARAKA	04.07.2023 09:32:58	0.00	5,500,000.00	-9,839,846,756.5
04.07.2023 09:39:51	REF AG48A1XZVIA M PESA DEPOSIT FROM 255755499388 TO ACC 0150360530600	04.07.2023 09:39:51	0.00	800,000.00	-9,839,046,756.5
04.07.2023 09:46:20	TMS CASH DEPOSIT JAMIL JAMAL DEPOSIT REF:FB52081688453180	04.07.2023 09:46:20	0.00	30,000,000.00	-9,809,046,756.5
04.07.2023 09:47:18	REF:1891fa7b34d5f84e SIMAPP FT FROM TOFIQUE TO JAMBO FOOD PRDCTS CO LTD	04.07.2023 09:47:18	0.00	6,306,600.00	-9,802,740,156.5
04.07.2023 09:54:22	CUST DEPOSIT AB16884536464379388990 NASER	04.07.2023 09:54:22	0.00	1,610,000.00	-9,801,130,156.5
04.07.2023 09:55:12	TMS CASH DEPOSIT RACHEL D HAGA dp REF:FH637691688453712	04.07.2023 09:55:12	0.00	4,500,000.00	-9,796,630,156.5
04.07.2023 09:58:04	TMS CASH DEPOSIT ABDALLAH AMAR dp REF:FH254851688453883	04.07.2023 09:58:04	0.00	8,700,000.00	-9,787,930,156.5
04.07.2023 09:59:10	TMS CASH DEPOSIT SHAYAKYE TRADING CO business REF:FH607741688453950	04.07.2023 09:59:10	0.00	6,987,400.00	-9,780,942,756.5
04.07.2023 09:59:24	CUST DEPOSIT AB16884539464447673325 SANANE	04.07.2023 09:59:24	0.00	19,800,000.00	-9,761,142,756.5

04.07.2023 09:59:45	JAMBO FOOD PRDCTS CO LTD CHARLES	04.07.2023 09:59:45	0.00	11,978,400.00	-9,749,164,356.5
04.07.2023 10:05:19	TMS CASH DEPOSIT ELIKANA SAMWELI deposits REF:FH865571688454319	04.07.2023 10:05:19	0.00	2,484,000.00	-9,746,680,356.5
04.07.2023 10:07:44	TMS CASH DEPOSIT ANTONY INNOCENT GIHANA Deposits REF:FH393101688454464	04.07.2023 10:07:44	0.00	5,686,400.00	-9,740,993,956.5
04.07.2023 10:10:34	TMS TRANSFER 0152713189200 TO 0150360530600 REF:FA31854546344167	04.07.2023 10:10:34	0.00	549,950.00	-9,740,444,006.5
04.07.2023 10:18:29	TMS CASH DEPOSIT ABDUL in REF:FH496181688455108	04.07.2023 10:18:28	0.00	15,000,000.00	-9,725,444,006.5
04.07.2023 10:21:05	TMS CASH DEPOSIT PAUL GEORGE kuweka REF:FH420101688455265	04.07.2023 10:21:05	0.00	4,000,000.00	-9,721,444,006.5
04.07.2023 10:22:22	TMS CASH DEPOSIT C.NHIGULA(00011) kuweka REF:FH284591688455342	04.07.2023 10:22:22	0.00	700,000.00	-9,720,744,006.5
04.07.2023 10:32:51	TMS CASH DEPOSIT DAVID JAMES dp REF:FH344121688455970	04.07.2023 10:32:50	0.00	650,000.00	-9,720,094,006.5
04.07.2023 10:47:33	TMS CASH DEPOSIT MOHAMED SAID RASHID CL00138 REF:FB95221688456853	04.07.2023 10:47:33	0.00	12,862,000.00	-9,707,232,006.5
04.07.2023 10:50:04	IB36520204072310 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	04.07.2023 10:50:04	0.00	6,594,800.00	-9,700,637,206.5
04.07.2023 10:50:58	TMS CASH DEPOSIT BELINAICE PAUL kuweka REF:FH668791688457057	04.07.2023 10:50:57	0.00	6,740,400.00	-9,693,896,806.5
04.07.2023 11:10:33	CUST DEPOSIT AB16884582201849579405 SHUKURU MINJA .	04.07.2023 11:10:33	0.00	15,000,000.00	-9,678,896,806.5
04.07.2023 11:11:02	CUST DEPOSIT AB16884582476368682472 ELIKANA CL00991 .	04.07.2023 11:11:01	0.00	9,605,600.00	-9,669,291,206.5
04.07.2023 11:45:55	TMS CASH DEPOSIT GEORGE NORMAN depost REF:FH822271688460354	04.07.2023 11:45:54	0.00	947,000.00	-9,668,344,206.5

04.07.2023 11:49:22	TMS CASH DEPOSIT GEORGE NORMAN deposit REF:FH140921688460562	04.07.2023 11:49:22	0.00	500.00	-9,668,343,706.5
04.07.2023 12:04:27	CUST DEPOSIT AB16884614542051163822 GEORGEMASOLWA	04.07.2023 12:04:27	0.00	5,483,200.00	-9,662,860,506.5
04.07.2023 12:07:21	MANUNUZI YA VINYWAJI MANUNUZI YA VINYWAJI	04.07.2023 12:07:21	0.00	9,700,000.00	-9,653,160,506.5
04.07.2023 12:46:26	REF:189204bb3173b8ce SIMAPP FT FROM RASHID TO JAMBO FOOD PRDCTS CO LTD	04.07.2023 12:46:26	0.00	5,000,000.00	-9,633,802,506.5
04.07.2023 12:47:12	CHQ. NO. 000892 BAHATI KA JAMBO FOO	04.07.2023 12:47:11	0.00	14,358,000.00	-9,638,802,506.5
04.07.2023 12:54:24	CUST DEPOSIT AB16884644477103003710 KUWEKA	04.07.2023 12:54:24	0.00	4,500,000.00	-9,629,302,506.5
04.07.2023 12:57:10	VENANT RUANGISA ANATORY	04.07.2023 12:57:09	0.00	5,265,200.00	-9,624,037,306.5
04.07.2023 13:04:54	TMS CASH DEPOSIT MARIAM mauzo REF:FH724241688465094	04.07.2023 13:04:54	0.00	1,050,000.00	-9,622,987,306.5
04.07.2023 13:06:56	CHQ. NO. 374573 JAMBO FOO RAIYE MBA	04.07.2023 13:06:56	7,000,000.00	0.00	-9,629,987,306.5
04.07.2023 13:07:12	CHQ. NO. 374572 JAMBO FOO HESU INVE	04.07.2023 13:07:12	29,204,292.00	0.00	-9,659,191,598.5
04.07.2023 13:31:55	CUST DEPOSIT AB16884667052449863426 KHAMIS KUWEKA	04.07.2023 13:31:55	0.00	4,000,000.00	-9,655,191,598.5
04.07.2023 13:32:30	TMS CASH DEPOSIT JOHN NGELELA deposit REF:FH369721688466749	04.07.2023 13:32:29	0.00	6,400,000.00	-9,648,791,598.5
04.07.2023 13:45:24	TMS CASH DEPOSIT ABDALLAH dp REF:FH561081688467522	04.07.2023 13:45:24	0.00	2,000,000.00	-9,646,791,598.5
04.07.2023 14:04:53	CUST DEPOSIT AB16884686756716673016 KUWEKA FATUMA AMAN	04.07.2023 14:04:46	0.00	4,625,000.00	-9,642,166,598.5
04.07.2023 14:06:46	FUND TRANS FROM SALUM HEMEDY SALUM	04.07.2023 14:06:45	0.00	20,000,000.00	-9,622,166,598.5

04.07.2023 14:15:14	CUST DEPOSIT AB16884693009978971280 KADHA KUWEKA .	04.07.2023 14:15:13	0.00	3,000,000.00	-9,619,166,598.5
04.07.2023 14:17:59	CUST DEPOSIT AB16884694653226534356 JUMANNE MOHAMMED .	04.07.2023 14:17:59	0.00	10,000,000.00	-9,609,166,598.5
04.07.2023 14:23:17	TMS CASH DEPOSIT AMINA mauzo REF:FH690661688469797	04.07.2023 14:23:17	0.00	135,200.00	-9,609,031,398.5
04.07.2023 14:27:17	TMS CASH DEPOSIT AMINA mauzo REF:FH409441688470036	04.07.2023 14:27:16	0.00	52,500.00	-9,608,978,898.5
04.07.2023 14:46:53	TMS CASH DEPOSIT CLOO149.MOHAMED mauzo REF:FH497041688471213	04.07.2023 14:46:53	0.00	4,000,000.00	-9,604,978,898.5
04.07.2023 15:11:37	TZ#307FTOQ231850001#MT103#JAMBO FOOD PRODUCTS LTD-COL#RFB/CASH TRANSFER	04.07.2023 15:11:37	0.00	1,500,000,000.00	-8,104,978,898.5
04.07.2023 15:13:53	CHQ NO 001256	04.07.2023 15:13:52	0.00	40,000,000.00	-8,064,978,898.5
04.07.2023 15:14:23	CHQ NO 001261	04.07.2023 15:14:22	0.00	34,500,000.00	-8,030,478,898.5
04.07.2023 15:16:35	TMS CASH DEPOSIT SAMWEL AMOS dp REF:FH949411688472995	04.07.2023 15:16:35	0.00	10,000,000.00	-8,020,478,898.5
04.07.2023 15:23:46	TMS CASH DEPOSIT HANIF MULANI dep REF:FH612241688473425	04.07.2023 15:23:46	0.00	41,081,600.00	-7,979,397,298.5
04.07.2023 15:37:00	TMS CASH DEPOSIT IMALASEKO INVESTMENT kuweka REF:FH436581688474219	04.07.2023 15:36:59	0.00	698,100.00	-7,978,699,198.5
04.07.2023 15:45:52	CHQ. NO. 000547 KIHAMA MI JAMBO FOO	04.07.2023 15:45:52	0.00	35,259,500.00	-7,943,439,698.5
04.07.2023 16:11:16	TZ#001FTLC231850197#MT103#JAMBO FOOD PRODUCTS LIMITED#RFB/CASH TRANSFERnullnullnull	04.07.2023 16:11:16	0.00	385,000,000.00	-7,558,439,698.5
04.07.2023 16:18:09	CHQ.NO. 374575 CASH - WITNESS	04.07.2023 16:18:09	9,199,900.00	0.00	-7,567,639,598.5
04.07.2023 16:30:55	196 STAFFS SALARY PROCESSING CHARGES JAMBO FOOD PRDCTS CO LTD CHQ NO 374574	04.07.2023 16:30:55	588,000.00	0.00	-7,568,227,598.5

04.07.2023 16:34:27	MARIAM KABOGO CASH DEPOSITS	04.07.2023 16:34:27	0.00	4,000,000.00	-7,564,227,598.5
04.07.2023 16:36:16	CHQ. NO. 374576 JAMBO FOO ZONGII PL	04.07.2023 16:36:16	3,828,000.00	0.00	-7,568,055,598.5
04.07.2023 16:37:05	CHQ. NO. 374574 JAMBO FOO BATCH POS	04.07.2023 16:37:05	21,222,900.00	0.00	-7,589,278,498.5
04.07.2023 16:39:35	TMS CASH DEPOSIT NYAMOYE S KILANGI kuweka REF:FH555371688477975	04.07.2023 16:39:35	0.00	7,645,200.00	-7,581,633,298.5
04.07.2023 16:42:08	CUST DEPOSIT AB16884781124692030064 JAMBO FOOD	04.07.2023 16:42:07	0.00	7,000,000.00	-7,574,633,298.5
04.07.2023 16:45:51	CUST DEPOSIT AB16884783375023642945 HAMIS KHADHA	04.07.2023 16:45:50	0.00	1,000,000.00	-7,573,633,298.5
04.07.2023 17:13:49	TMS CASH DEPOSIT RAMA soda na maji REF:FH856461688480029	04.07.2023 17:13:49	0.00	788,750.00	-7,572,844,548.5
04.07.2023 17:14:47	CUST DEPOSIT AB16884800700301071487 KUWEKA	04.07.2023 17:14:47	0.00	1,800,000.00	-7,571,044,548.5
04.07.2023 17:24:31	TMS CASH DEPOSIT MUSTSPHA dp REF:FH208331688480670	04.07.2023 17:24:31	0.00	1,250,900.00	-7,569,793,648.5
04.07.2023 17:41:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 17:41:43	105,840.00	0.00	-7,569,899,488.5
04.07.2023 17:46:12	CUST DEPOSIT AB16884819599886391752 DEPOSIT	04.07.2023 17:46:12	0.00	3,400,000.00	-7,566,499,488.5
04.07.2023 18:03:46	TMS CASH DEPOSIT MARIAM dp REF:FH924641688483025	04.07.2023 18:03:45	0.00	235,000.00	-7,566,264,488.5
04.07.2023 18:17:37	TMS CASH DEPOSIT JOSEPH KEMA KUWEKA REF:FH857851688483856	04.07.2023 18:17:36	0.00	1,300,000.00	-7,564,964,488.5
04.07.2023 18:23:21	CUST DEPOSIT AB16884841888648834774 HAJRI	04.07.2023 18:23:20	0.00	3,353,700.00	-7,561,610,788.5
04.07.2023 18:31:07	CUST DEPOSIT AB16884846546097700496 DEPOST DAUD	04.07.2023 18:31:07	0.00	2,000,000.00	-7,559,610,788.5

04.07.2023 18:36:22	TMS CASH DEPOSIT CLOO149.MOHAMED akiba REF:FH251421688484982	04.07.2023 18:36:22	0.00	4,800,000.00	-7,554,810,788.5
04.07.2023 18:39:53	TMS CASH DEPOSIT FELISIANI FABIAN deposits REF:FH325751688485192	04.07.2023 18:39:53	0.00	7,609,200.00	-7,547,201,588.5
04.07.2023 18:57:30	TMS CASH DEPOSIT JOLAMU MAKENZI mauza REF:FH916291688486250	04.07.2023 18:57:30	0.00	1,000,000.00	-7,546,201,588.5
04.07.2023 19:25:27	IB36388504072310 OMNFT FROM KOLANDOTO TO JAMBO FOOD PRDCTS CO LTD DRINKING	04.07.2023 19:25:27	0.00	360,000.00	-7,545,841,588.5
04.07.2023 19:37:10	CUST DEPOSIT AB16884886171062959893 STEPHANO	04.07.2023 19:37:10	0.00	9,000,000.00	-7,536,841,588.5
04.07.2023 19:41:23	TMS CASH DEPOSIT STEPHANO LC00173 nomo REF:FH669131688488883	04.07.2023 19:41:23	0.00	20,000,000.00	-7,516,841,588.5
04.07.2023 20:31:22	TMS CASH DEPOSIT ROSE JOSEPH VINYWAJI REF:FH398781688491882	04.07.2023 20:31:22	0.00	60,000.00	-7,516,781,588.5
04.07.2023 21:14:30	TMS CASH DEPOSIT MISINZO akiba REF:FH223381688494470	04.07.2023 21:14:30	0.00	500,000.00	-7,516,281,588.5
04.07.2023 21:27:50	TMS CASH DEPOSIT JASIMILY ABEL kuweka REF:FH543871688495270	04.07.2023 21:27:50	0.00	1,000,000.00	-7,515,281,588.5
04.07.2023 21:58:45	TMS CASH DEPOSIT SELEMAN AKIBA REF:FH615471688497124	04.07.2023 21:58:44	0.00	292,000.00	-7,514,989,588.5
04.07.2023 22:23:54	ENCASH CHRQ CHQ 374575	04.07.2023 22:23:54	13,135.59	0.00	-7,515,002,724.09
04.07.2023 22:27:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 22:27:25	2,364.41	0.00	-7,515,005,088.5
05.07.2023 06:31:31	REF:189241ace33d2b4f SIMAPP FT FROM WINFRIDA TO JAMBO FOOD PRDCTS CO LTD	05.07.2023 06:31:31	0.00	2,000,000.00	-7,513,005,088.5
05.07.2023 07:57:47	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH524521688533067	05.07.2023 07:57:47	0.00	6,700,000.00	-7,506,305,088.5
05.07.2023 08:03:15	CUST DEPOSIT AB16885333848094318763 COSMAS NHIGULA 00011	05.07.2023 08:03:15	0.00	1,500,000.00	-7,504,805,088.5

05.07.2023 08:09:10	TMS CASH DEPOSIT SOPHIA kyweka REF:FH613031688533750	05.07.2023 08:09:10	0.00	800,000.00	-7,504,005,088.5
05.07.2023 09:14:25	TMS CASH DEPOSIT EVA HENRY MALIPO YA BIDHAA YA BI EVA HENRY REF:FH892801688537662	05.07.2023 09:14:24	0.00	1,901,000.00	-7,502,104,088.5
05.07.2023 09:27:13	TMS CASH DEPOSIT RASHID SALUM kuweka REF:FH642561688538432	05.07.2023 09:27:12	0.00	8,000,000.00	-7,494,104,088.5
05.07.2023 09:32:23	REF:18924c0635123991 SIMAPP FT FROM FRANCIS TO JAMBO FOOD PRDCTS CO LTD	05.07.2023 09:32:22	0.00	762,000.00	-7,493,342,088.5
05.07.2023 09:34:04	TMS CASH DEPOSIT SELEMAN KHAMIS flot REF:FH300291688538842	05.07.2023 09:34:04	0.00	270,000.00	-7,493,072,088.5
05.07.2023 09:39:15	FUND TRANS FROM DANIEL KIYENZE JOHN	05.07.2023 09:39:15	0.00	12,778,200.00	-7,480,293,888.5
05.07.2023 09:45:02	TMS CASH DEPOSIT DAVID KIWANGO payment REF:FH529201688539501	05.07.2023 09:45:02	0.00	825,000.00	-7,479,468,888.5
05.07.2023 09:45:51	TMS CASH DEPOSIT FREDDY SAIDI JUMA kuweka REF:FH172501688539550	05.07.2023 09:45:50	0.00	1,040,000.00	-7,478,428,888.5
05.07.2023 09:47:33	TMS CASH DEPOSIT BENEDICTO G MKAMA akiba REF:FH676071688539652	05.07.2023 09:47:32	0.00	1,271,650.00	-7,477,157,238.5
05.07.2023 09:49:13	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA31865397536406	05.07.2023 09:49:13	0.00	1,500,000.00	-7,475,657,238.5
05.07.2023 09:52:33	TMS CASH DEPOSIT MUSA deposit REF:FH656841688539952	05.07.2023 09:52:32	0.00	2,245,000.00	-7,473,412,238.5
05.07.2023 09:55:39	FUND TRANS FROM SAS STANLEY TRAD INV LTD	05.07.2023 09:55:38	0.00	6,000,000.00	-7,467,412,238.5
05.07.2023 10:07:43	TMS TRANSFER 0152713189200 TO 0150360530600 REF:FA31865408632119	05.07.2023 10:07:43	0.00	6,000,000.00	-7,461,412,238.5
05.07.2023 10:09:38	CUST DEPOSIT AB16885409654495092770 SANANE	05.07.2023 10:09:37	0.00	20,000,000.00	-7,441,412,238.5
05.07.2023 10:14:49	TMS CASH DEPOSIT FREDDY SAIDI kuweka REF:FH994311688541288	05.07.2023 10:14:49	0.00	3,400,000.00	-7,438,012,238.5
05.07.2023 10:20:04	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH568511688541604	05.07.2023 10:20:04	0.00	2,374,750.00	-7,435,637,488.5

05.07.2023 10:21:17	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH620391688541670	05.07.2023 10:21:16	0.00	5,000,000.00	-7,430,637,488.5
05.07.2023 10:22:49	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH225231688541769	05.07.2023 10:22:49	0.00	8,000,000.00	-7,422,637,488.5
05.07.2023 10:23:28	TMS CASH DEPOSIT AMINA mauzo REF:FH241911688541808	05.07.2023 10:23:28	0.00	361,800.00	-7,422,275,688.5
05.07.2023 10:27:29	TMS CASH DEPOSIT AMINA mauzo REF:FH193931688542049	05.07.2023 10:27:29	0.00	46,600.00	-7,421,229,088.5
05.07.2023 10:27:33	CUST DEPOSIT AB16885420373577700802 DAUD BAHANUZI .	05.07.2023 10:27:32	0.00	1,000,000.00	-7,421,275,688.5
05.07.2023 10:31:29	CUST DEPOSIT AB16885422765357216372 CASH .	05.07.2023 10:31:29	0.00	404,000.00	-7,420,825,088.5
05.07.2023 10:32:35	CUST DEPOSIT AB16885423439313582680 CASH .	05.07.2023 10:32:35	0.00	15,000.00	-7,420,810,088.5
05.07.2023 10:35:06	CUST DEPOSIT AB16885424921492288901 MACHUNGWA .	05.07.2023 10:35:06	0.00	15,971,200.00	-7,404,838,888.5
05.07.2023 10:49:35	TMS CASH DEPOSIT BENARD MADUHU LUSENGA vinywaj REF:FH344441688543374	05.07.2023 10:49:34	0.00	2,000,000.00	-7,402,838,888.5
05.07.2023 11:03:42	TMS CASH DEPOSIT AMINA mauzo REF:FH918701688544222	05.07.2023 11:03:42	0.00	261,000.00	-7,402,577,888.5
05.07.2023 11:04:44	TMS CASH DEPOSIT AMINA mauzo REF:FH283891688544284	05.07.2023 11:04:44	0.00	5,500.00	-7,402,572,388.5
05.07.2023 11:12:58	TMS CASH DEPOSIT JOSEPH MALAMBI kuweka REF:FH997861688544778	05.07.2023 11:12:58	0.00	15,230,000.00	-7,387,342,388.5
05.07.2023 11:47:39	CHQ. NO. 001262 JAMBO FOO JAMBO FOO	05.07.2023 11:47:39	0.00	45,000,000.00	-7,342,342,388.5
05.07.2023 12:29:16	TMS CASH DEPOSIT SHIRIKA BUGALAMA kuweka REF:FH681661688549356	05.07.2023 12:29:16	0.00	3,434,400.00	-7,338,907,988.5
05.07.2023 12:46:49	TMS CASH DEPOSIT SAMIRA weka REF:FH380101688550409	05.07.2023 12:46:49	0.00	247,200.00	-7,338,660,788.5
05.07.2023 13:06:18	CHQ. NO. 000370 ERIAS AND JAMBO FOO	05.07.2023 13:06:18	0.00	37,787,000.00	-7,300,873,788.5

05.07.2023 13:41:46	CUST DEPOSIT AB16885536944388337357 RASHID SALUM .	05.07.2023 13:41:46	0.00	3,000,000.00	-7,297,873,788.5
05.07.2023 13:52:50	VC/2749573	05.07.2023 13:52:50	0.00	17,155,400.00	-7,280,718,388.5
05.07.2023 13:59:00	TMS CASH DEPOSIT JUMA kuweka REF:FH390361688554739	05.07.2023 13:58:59	0.00	3,500,000.00	-7,277,218,388.5
05.07.2023 14:02:06	TMS CASH DEPOSIT HUSSEIN KIPINGA deposits REF:FH604911688554926	05.07.2023 14:02:06	0.00	836,400.00	-7,276,381,988.5
05.07.2023 14:14:04	HASSAN SHIKILA CASH DEPOSITS	05.07.2023 14:14:03	0.00	3,200,000.00	-7,273,181,988.5
05.07.2023 14:35:53	TMS CASH DEPOSIT MASUMBI MASANJA KUTUMA REF:FH392431688556953	05.07.2023 14:35:53	0.00	15,763,600.00	-7,257,418,388.5
05.07.2023 14:44:26	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH529641688557465	05.07.2023 14:44:25	0.00	7,036,200.00	-7,250,382,188.5
05.07.2023 14:53:21	TMS CASH DEPOSIT DAVID JAMES deposit REF:FH550001688558001	05.07.2023 14:53:21	0.00	500,000.00	-7,249,882,188.5
05.07.2023 14:54:48	TMS CASH DEPOSIT DOOR TO DOOR deposit REF:FH688671688558088	05.07.2023 14:54:48	0.00	15,000,000.00	-7,234,882,188.5
05.07.2023 14:57:20	CHQ. NO. 000548 KIHAMA MI JAMBO FOO	05.07.2023 14:57:20	0.00	11,000,000.00	-7,223,882,188.5
05.07.2023 15:32:42	JAMBO FOOD PRDCTS CO LTD CASH DEPOSITS	05.07.2023 15:32:42	0.00	4,670,200.00	-7,219,211,988.5
05.07.2023 15:46:57	TMS CASH DEPOSIT WEREMA dp REF:FH311141688561217	05.07.2023 15:46:57	0.00	5,832,200.00	-7,213,379,788.5
05.07.2023 16:00:26	CUST DEPOSIT AB16885620126722547771 MATONDO KILUGALA MALANDA	05.07.2023 16:00:26	0.00	14,630,800.00	-7,198,748,988.5
05.07.2023 16:04:09	CHQ.NO. 374577 CASH - WITNESS	05.07.2023 16:04:09	17,588,216.00	0.00	-7,216,337,204.5
05.07.2023 16:04:24	TMS CASH DEPOSIT PAUL GEORGE kuweka REF:FH479371688562263	05.07.2023 16:04:23	0.00	4,319,000.00	-7,212,018,204.5
05.07.2023 16:04:33	CUST DEPOSIT AB16885622596198304332 GODFREY MODEST .	05.07.2023 16:04:32	0.00	8,607,400.00	-7,203,410,804.5

05.07.2023 16:09:11	CUST DEPOSIT AB16885625388231049009 GOLETH ELIAS BOSCO	05.07.2023 16:09:11	0.00	29,000,000.00	-7,174,410,804.5
05.07.2023 16:17:05	CHQ. NO. 374580 JAMBO FOO RAJABU MO	05.07.2023 16:17:05	13,516,000.00	0.00	-7,187,926,804.5
05.07.2023 16:18:26	CHQ. NO. 374578 JAMBO FOO VODACOM T	05.07.2023 16:18:26	1,760,981.00	0.00	-7,189,687,785.5
05.07.2023 16:19:48	CUST DEPOSIT AB16885631747558557643 MAUZO	05.07.2023 16:19:48	0.00	1,500,000.00	-7,188,187,785.5
05.07.2023 16:30:04	FUND TRANS FROM GLADNES JACOB SARAKIKYA	05.07.2023 16:30:04	0.00	24,826,400.00	-7,163,361,385.5
05.07.2023 16:43:07	CUST DEPOSIT AB16885645745966900206 JENI G. JABUTURI .	05.07.2023 16:43:07	0.00	5,500,000.00	-7,157,861,385.5
05.07.2023 17:00:00	TMS CASH DEPOSIT MAGA CLOO781 deposits REF:FH558411688565600	05.07.2023 17:00:00	0.00	1,027,500.00	-7,156,833,885.5
05.07.2023 17:00:20	LIMIT CHANGE TRANSACTION: Debit Limit Change from 10600000000.00 to 15600000000.00	05.07.2023 16:57:58	0.00	0.00	-7,156,833,885.5
05.07.2023 17:28:12	CUST DEPOSIT AB16885672788268021281 SANANE CHARLES .	05.07.2023 17:28:12	0.00	9,736,000.00	-7,147,097,885.5
05.07.2023 17:56:43	TMS CASH DEPOSIT BAHATI ALLY MZEE kuweka REF:FH984101688569003	05.07.2023 17:56:43	0.00	8,919,200.00	-7,138,178,685.5
05.07.2023 18:48:05	AMOUNT USED TO PURCHASE 10 CARTOONS OF D 8 CARTOONS OF JUICE FOR PREMIER CUSTOMER	05.07.2023 18:48:04	0.00	76,000.00	-7,138,102,685.5
05.07.2023 19:56:19	TMS CASH DEPOSIT REGNUS kuweka REF:FH879901688576178	05.07.2023 19:56:18	0.00	5,040,600.00	-7,133,062,085.5
05.07.2023 20:10:56	TMS CASH DEPOSIT JAMEEL dp REF:FH177671688577024	05.07.2023 20:10:36	0.00	3,370,000.00	-7,129,692,085.5
05.07.2023 20:15:03	TMS CASH DEPOSIT JAMEL dp REF:FH273231688577302	05.07.2023 20:15:02	0.00	2,247,000.00	-7,127,445,085.5
05.07.2023 20:30:58	TMS CASH DEPOSIT NADHIFA HILAL deposit REF:FH177031688578257	05.07.2023 20:30:57	0.00	1,050,000.00	-7,126,395,085.5

05.07.2023 20:38:23	CUST DEPOSIT AB16885786907337569862 DEPOSIT.DAUD .	05.07.2023 20:38:22	0.00	1,000,000.00	-7,125,395,085.5
05.07.2023 20:41:13	CUST DEPOSIT AB16885788612738836922 CASH	05.07.2023 20:41:13	0.00	527,000.00	-7,124,868,085.5
05.07.2023 21:45:48	ENCASH CHRQ CHQ 374577	05.07.2023 21:45:48	23,728.81	0.00	-7,124,891,814.31
05.07.2023 23:01:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2023 23:01:06	4,271.19	0.00	-7,124,896,085.5
06.07.2023 08:37:11	IB45463306072308 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	06.07.2023 08:37:11	0.00	7,815,400.00	-7,117,080,685.5
06.07.2023 08:58:21	TMS CASH DEPOSIT NASSORO HAMADI deposit REF:FH372011688623101	06.07.2023 08:58:21	0.00	250,000.00	-7,116,830,685.5
06.07.2023 09:00:52	TMS CASH DEPOSIT DIWANI KOLANDOTO kuweka REF:FH233151688623252	06.07.2023 09:00:52	0.00	279,000.00	-7,116,551,685.5
06.07.2023 09:18:50	TMS CASH DEPOSIT ELIAS CHARLES CHELELE CL00787 kuweka REF:FH REF:FH966741688624327	06.07.2023 09:18:50	0.00	15,017,400.00	-7,101,534,285.5
06.07.2023 09:26:08	CUST DEPOSIT AB16886247541038085149 JUMANNE MOHAMMED .	06.07.2023 09:26:08	0.00	5,000,000.00	-7,096,534,285.5
06.07.2023 09:38:55	TMS CASH DEPOSIT BENEDICTO G MKAMA akiba REF:FH175361688625534	06.07.2023 09:38:54	0.00	1,271,650.00	-7,095,262,635.5
06.07.2023 09:43:52	TMS CASH DEPOSIT PATRICK OTONYA RANGE malipo REF:FH887531688625831	06.07.2023 09:43:52	0.00	8,555,000.00	-7,086,707,635.5
06.07.2023 09:49:49	TMS CASH DEPOSIT MASUMBI MASANJA deposit REF:FH136331688626189	06.07.2023 09:49:49	0.00	225,000.00	-7,086,482,635.5
06.07.2023 09:55:58	TMS CASH DEPOSIT JASIMILY jasimily abel REF:FH368591688626557	06.07.2023 09:55:58	0.00	645,000.00	-7,085,837,635.5
06.07.2023 10:05:43	REF:1892a05456aa2a34 SIMAPP FT FROM WINFRIDA TO JAMBO FOOD PRDCTS CO LTD	06.07.2023 10:05:43	0.00	4,682,000.00	-7,081,155,635.5

06.07.2023 10:06:53	TMS CASH DEPOSIT WIKWE J CHACHA kuweka REF:FH848591688627213	06.07.2023 10:06:53	0.00	6,000,000.00	-7,075,155,635.5
06.07.2023 10:08:05	TMS CASH DEPOSIT WIKWE J CHACHA kuweka REF:FH248771688627285	06.07.2023 10:08:05	0.00	5,978,400.00	-7,069,177,235.5
06.07.2023 10:12:05	TMS CASH DEPOSIT DAVID JAMES dp REF:FH246911688627524	06.07.2023 10:12:04	0.00	48,000.00	-7,069,129,235.5
06.07.2023 10:18:34	CHQ. NO. 374579 JAMBO FOO BATCH POS	06.07.2023 10:18:34	3,551,712.80	0.00	-7,072,680,948.3
06.07.2023 10:21:01	TMS CASH DEPOSIT DAVID JAMES dp REF:FH520991688628061	06.07.2023 10:21:01	0.00	500,000.00	-7,072,180,948.3
06.07.2023 10:29:06	TMS CASH DEPOSIT SSGT weka REF:FH613291688628545	06.07.2023 10:29:06	0.00	2,100,000.00	-7,070,080,948.3
06.07.2023 10:37:10	TMS CASH DEPOSIT ABDUL SWAI kuweka REF:FH578681688629030	06.07.2023 10:37:10	0.00	3,410,000.00	-7,066,670,948.3
06.07.2023 10:39:28	TMS CASH DEPOSIT CL 00486 MASUNGA kuweka REF:FH103161688629168	06.07.2023 10:39:28	0.00	7,379,800.00	-7,059,291,148.3
06.07.2023 10:44:14	TMS CASH DEPOSIT MARTINE dr REF:FH512271688629453	06.07.2023 10:44:13	0.00	17,292,000.00	-7,041,999,148.3
06.07.2023 10:58:55	TMS CASH DEPOSIT HUSSEIN KIPINGA deposits REF:FH857131688630335	06.07.2023 10:58:55	0.00	172,000.00	-7,041,827,148.3
06.07.2023 11:02:30	TMS CASH DEPOSIT MOHAMEDI SAID RASHIDI CL00138 REF:FB25611688630550	06.07.2023 11:02:30	0.00	14,444,400.00	-7,027,382,748.3
06.07.2023 11:08:48	TMS CASH DEPOSIT MOHAMMED HILLAL CL 00797 payment REF:FH136961688630916	06.07.2023 11:08:38	0.00	7,500,000.00	-7,019,882,748.3
06.07.2023 11:29:07	TMS CASH DEPOSIT MBUSH deposit REF:FH848731688632146	06.07.2023 11:29:06	0.00	462,500.00	-7,019,420,248.3
06.07.2023 11:30:01	TMS CASH DEPOSIT IRENE PAUL kuweka REF:FH770031688632200	06.07.2023 11:30:00	0.00	1,059,400.00	-7,018,360,848.3
06.07.2023 11:31:37	TMS CASH DEPOSIT WN cash REF:FH456061688632296	06.07.2023 11:31:36	0.00	2,150,000.00	-7,016,210,848.3
06.07.2023 11:40:05	TMS CASH DEPOSIT RAPHINA YAHYA kuweka REF:FH254491688632805	06.07.2023 11:40:05	0.00	209,700.00	-7,016,001,148.3
06.07.2023 11:43:47	TMS CASH DEPOSIT IRENE PAUL kuweka REF:FH541791688633026	06.07.2023 11:43:47	0.00	60,000.00	-7,015,941,148.3

06.07.2023 11:51:56	TMS CASH DEPOSIT GHANIA KHAMIS c00170 REF:FH341691688633515	06.07.2023 11:51:56	0.00	3,088,000.00	-7,012,853,148.3
06.07.2023 11:55:58	TMS CASH DEPOSIT RAPHIA YAHYA kuweka REF:FH956241688633757	06.07.2023 11:55:58	0.00	846,650.00	-7,012,006,498.3
06.07.2023 11:57:26	TMS CASH DEPOSIT FREDDY SAIDI JUMA Freddy juma REF:FH871611688633845	06.07.2023 11:57:25	0.00	2,890,000.00	-7,009,116,498.3
06.07.2023 12:06:53	TMS CASH DEPOSIT ABDUL SWAI kuweka REF:FH579571688634412	06.07.2023 12:06:53	0.00	4,000,000.00	-7,005,116,498.3
06.07.2023 12:09:11	TMS CASH DEPOSIT FRANCIS weka REF:FH957921688634548	06.07.2023 12:09:11	0.00	700,000.00	-7,004,416,498.3
06.07.2023 12:13:41	TMS CASH DEPOSIT ABDUL SWAI kuweka REF:FH127921688634820	06.07.2023 12:13:40	0.00	2,840,000.00	-7,001,576,498.3
06.07.2023 12:21:29	TMS CASH DEPOSIT BENARD MADUHU LUSENGA vinywaji REF:FH663091688635289	06.07.2023 12:21:29	0.00	1,000,000.00	-7,000,576,498.3
06.07.2023 12:29:54	477863 PRINCIPAL 7462756 .	06.07.2023 12:29:53	255,000,000.00	0.00	-7,255,576,498.3
06.07.2023 12:29:58	TMS CASH DEPOSIT MASUMBI weka REF:FH838121688635797	06.07.2023 12:29:58	0.00	35,000.00	-7,255,541,498.3
06.07.2023 12:33:43	TMS CASH DEPOSIT GLORIA MARCO business REF:FH222561688636022	06.07.2023 12:33:42	0.00	6,530,000.00	-7,249,011,498.3
06.07.2023 12:40:34	TMS CASH DEPOSIT MBARAKA MAZRUI kuweka REF:FH763791688636429	06.07.2023 12:40:34	0.00	935,000.00	-7,248,076,498.3
06.07.2023 12:59:08	TMS CASH DEPOSIT AZIZA ABDALLAH kuweka REF:FH414751688637547	06.07.2023 12:59:07	0.00	2,200,000.00	-7,245,876,498.3
06.07.2023 13:02:53	TMS CASH DEPOSIT HUSSEIN KIPINGA kuweka REF:FH454401688637773	06.07.2023 13:02:53	0.00	370,000.00	-7,245,506,498.3
06.07.2023 13:15:32	CHQ. NO. 374581 JAMBO FOO CIELO GRA	06.07.2023 13:15:31	4,804,000.00	0.00	-7,250,310,498.3
06.07.2023 13:20:06	CUST DEPOSIT AB16886387932727651960 MALIPO YA MAJI .	06.07.2023 13:20:06	0.00	19,200,000.00	-7,231,110,498.3
06.07.2023 13:33:35	REF:1892ac390702ea3b SIMAPP FT FROM FREDDY TO JAMBO FOOD PRDCTS CO LTD	06.07.2023 13:33:34	0.00	2,086,000.00	-7,229,024,498.3

06.07.2023 13:39:44	TMS CASH DEPOSIT ABDUL SWAI kuweka REF:FH945141688639983	06.07.2023 13:39:43	0.00	2,248,000.00	-7,226,776,498.3
06.07.2023 14:21:42	TMS CASH DEPOSIT BENEDICTOR MAARIFA kuweka REF:FH579031688642501	06.07.2023 14:21:41	0.00	5,097,000.00	-7,221,679,498.3
06.07.2023 14:39:07	TMS CASH DEPOSIT WN csh REF:FH763931688643546	06.07.2023 14:39:06	0.00	875,000.00	-7,220,804,498.3
06.07.2023 14:56:16	FUND TRANS FROM AUGUSTINE LAURENT LUKOA	06.07.2023 14:56:14	0.00	13,300,000.00	-7,207,504,498.3
06.07.2023 15:11:18	TMS CASH DEPOSIT MUSTAPHA deposit REF:FH703781688645477	06.07.2023 15:11:17	0.00	1,058,600.00	-7,206,445,898.3
06.07.2023 15:25:05	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH706111688646305	06.07.2023 15:25:05	0.00	2,020,000.00	-7,204,425,898.3
06.07.2023 15:25:40	TMS CASH DEPOSIT LIBENT KARAGWE malipo REF:FH523951688646339	06.07.2023 15:25:39	0.00	9,737,800.00	-7,194,688,098.3
06.07.2023 15:27:20	TMS CASH DEPOSIT LIBENT KARAGWE malipo REF:FH363621688646439	06.07.2023 15:27:19	0.00	20,000,000.00	-7,174,688,098.3
06.07.2023 15:33:24	TMS CASH DEPOSIT SELEMAN KHAMIS depo REF:FH692941688646803	06.07.2023 15:33:23	0.00	900,000.00	-7,173,788,098.3
06.07.2023 15:35:01	PENDO JOHN ZACHARIA CASH DEPOSITS	06.07.2023 15:35:00	0.00	8,286,600.00	-7,165,501,498.3
06.07.2023 15:35:04	TMS CASH DEPOSIT DAUD depost REF:FH928871688646903	06.07.2023 15:35:03	0.00	3,324,300.00	-7,162,177,198.3
06.07.2023 15:53:31	CUST DEPOSIT AB16886479992492435359 DP	06.07.2023 15:53:31	0.00	18,000,000.00	-7,115,177,198.3
06.07.2023 15:53:33	CHQ. NO. 001263 JAMBO FOO JAMBO FOO	06.07.2023 15:53:33	0.00	29,000,000.00	-7,133,177,198.3
06.07.2023 16:16:21	TMS CASH DEPOSIT SEIF SALUM CL0017 REF:FH517961688649380	06.07.2023 16:16:20	0.00	2,000,000.00	-7,113,177,198.3
06.07.2023 16:33:27	IB48887206072316 OMNFT FROM RAMANIIO TO JAMBO FOOD PRDCTS CO LTD KIWELESI	06.07.2023 16:33:27	0.00	33,727,000.00	-7,079,450,198.3
06.07.2023 16:36:04	CUST DEPOSIT AB16886505508596509630 KUWEKA	06.07.2023 16:36:04	0.00	112,000.00	-7,079,338,198.3

06.07.2023 16:54:23	TMS CASH DEPOSIT BELINAICE MANYAMA malipo REF:FH440121688651663	06.07.2023 16:54:23	0.00	15,000,000.00	-7,064,338,198.3
06.07.2023 16:58:13	CHQ. NO. 374587 CTS060723 998390277352	06.07.2023 16:58:13	11,618,881.00	0.00	-7,075,957,079.3
06.07.2023 17:00:59	CHQ. NO. 374586 JAMBO FOO DENIS HEN	06.07.2023 17:00:59	3,735,000.00	0.00	-7,079,692,079.3
06.07.2023 17:01:15	CHQ. NO. 374583 JAMBO FOO BONJOUR T	06.07.2023 17:01:15	4,295,950.00	0.00	-7,083,988,029.3
06.07.2023 17:07:40	TMS TRANSFER 01J2060099900 TO 0150360530600 REF:FU31876524602427	06.07.2023 17:07:40	0.00	2,312,600.00	-7,081,675,429.3
06.07.2023 17:19:04	CHQ.NO. 374584 CASH - WITNESS RWEYEMAMU	06.07.2023 17:19:04	27,741,448.00	0.00	-7,109,416,877.3
06.07.2023 17:29:04	CHQ.NO. 374582 CASH - WITNESS	06.07.2023 17:29:04	77,200,000.00	0.00	-7,186,616,877.3
06.07.2023 17:31:34	IB49573206072317 OMNFT FROM MELMAT TO JAMBO FOOD PRDCTS CO LTD TRANSFER	06.07.2023 17:31:34	0.00	10,000,000.00	-7,176,616,877.3
06.07.2023 17:54:40	TMS CASH DEPOSIT PENDO CASH DEPOSIT REF:FB15131688655280	06.07.2023 17:54:40	0.00	3,465,000.00	-7,178,766,877.3
06.07.2023 17:55:07	CHQ. NO. 374585 JAMBO FOO GODFREY G	06.07.2023 17:55:07	4,015,000.00	0.00	-7,180,631,877.3
06.07.2023 17:55:26	CHQ. NO. 374588 JAMBO FOO LYDIA JOS	06.07.2023 17:55:26	1,600,000.00	0.00	-7,182,231,877.3
06.07.2023 18:39:11	CUST DEPOSIT AB16886579363425304813 HAJRI	06.07.2023 18:39:11	0.00	1,713,000.00	-7,177,053,877.3
06.07.2023 18:46:08	TMS CASH DEPOSIT TULIA LESIO DEPOSIT REF:FH349671688658368	06.07.2023 18:46:08	0.00	6,629,000.00	-7,170,424,877.3
06.07.2023 19:26:45	TMS CASH DEPOSIT JAMEEL dp REF:FH716411688660805	06.07.2023 19:26:45	0.00	1,970,000.00	-7,168,454,877.3
06.07.2023 19:59:04	TMS CASH DEPOSIT LAVIAN L WANJARA Maji REF:FH522221688662743	06.07.2023 19:59:03	0.00	1,200,000.00	-7,167,254,877.3
06.07.2023 21:28:41	TMS CASH DEPOSIT ROBERT dep REF:FH860161688668121	06.07.2023 21:28:41	0.00	200,000.00	-7,167,054,877.3
07.07.2023 02:02:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2023 02:02:29	4,993.46	0.00	-7,167,087,612.21

07.07.2023 02:03:33	ENCASH CHRQ CHQ 374584	06.07.2023 02:03:33	27,741.45	0.00	-7,167,082,618.75
07.07.2023 02:09:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2023 02:08:59	13,896.00	0.00	-7,167,178,708.21
07.07.2023 02:09:59	ENCASH CHRQ CHQ 374582	06.07.2023 02:09:59	77,200.00	0.00	-7,167,164,812.21
07.07.2023 06:23:16	CUST DEPOSIT AB16887001860128764367 GEORGE	07.07.2023 06:23:16	0.00	4,925,000.00	-7,162,253,708.21
07.07.2023 09:08:00	CUST DEPOSIT AB16887100686474535875 PASCHAL	07.07.2023 09:07:59	0.00	3,000,000.00	-7,159,253,708.21
07.07.2023 09:37:53	CUST DEPOSIT AB16887118633608047548 PASCHAL	07.07.2023 09:37:53	0.00	2,000,000.00	-7,157,253,708.21
07.07.2023 09:55:23	TMS CASH DEPOSIT GLORIA MARCO busines REF:FH294971688712923	07.07.2023 09:55:23	0.00	1,550,000.00	-7,155,703,708.21
07.07.2023 10:06:35	TMS CASH DEPOSIT AMINA mauzo REF:FH297321688713595	07.07.2023 10:06:35	0.00	38,500.00	-7,155,665,208.21
07.07.2023 10:07:30	TMS CASH DEPOSIT AMINA mauzo REF:FH320551688713650	07.07.2023 10:07:30	0.00	23,000.00	-7,155,642,208.21
07.07.2023 10:08:32	TMS CASH DEPOSIT AMINA mauzo REF:FH545231688713712	07.07.2023 10:08:32	0.00	161,000.00	-7,155,481,208.21
07.07.2023 10:09:37	TMS CASH DEPOSIT AMINA mauzo REF:FH720191688713777	07.07.2023 10:09:37	0.00	3,000.00	-7,147,078,608.21
07.07.2023 10:09:42	IB50883007072310 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	07.07.2023 10:09:41	0.00	8,399,600.00	-7,147,081,608.21
07.07.2023 10:09:46	TMS CASH DEPOSIT PASCHAL kuweka REF:FH591841688713786	07.07.2023 10:09:46	0.00	1,200,000.00	-7,145,878,608.21
07.07.2023 10:12:05	TMS CASH DEPOSIT PASCHAL kuweka REF:FH887981688713924	07.07.2023 10:12:04	0.00	800,000.00	-7,145,078,608.21
07.07.2023 10:20:32	TMS CASH DEPOSIT HAMIS KAVA DEPOSIT REF:FH886411688714431	07.07.2023 10:20:32	0.00	1,100,000.00	-7,143,978,608.21
07.07.2023 10:44:25	CUST DEPOSIT AB16887158545815812168 WEKA	07.07.2023 10:44:25	0.00	207,800.00	-7,143,770,808.21

07.07.2023 10:47:22	TMS CASH DEPOSIT FILIBATI Kuweka REF:FH617331688716042	07.07.2023 10:47:22	0.00	2,997,000.00	-7,140,773,808.21
07.07.2023 10:51:41	TMS CASH DEPOSIT JOEL Deposit REF:FH694571688716301	07.07.2023 10:51:41	0.00	10,866,900.00	-7,129,906,908.21
07.07.2023 10:52:45	CUST DEPOSIT AB16887163535657165167 MALIPO	07.07.2023 10:52:45	0.00	460,000.00	-7,129,446,908.21
07.07.2023 10:55:31	CUST DEPOSIT AB16887165192118431215 ELIKANA CL00991 .	07.07.2023 10:55:30	0.00	6,250,000.00	-7,123,196,908.21
07.07.2023 11:09:45	TMS CASH DEPOSIT GEORGE MASALOWA kuweka REF:FH256871688717385	07.07.2023 11:09:45	0.00	3,610,000.00	-7,119,586,908.21
07.07.2023 11:10:38	TMS CASH DEPOSIT RAJAB KANGAROO kuweka REF:FH706561688717438	07.07.2023 11:10:38	0.00	8,000,000.00	-7,111,586,908.21
07.07.2023 11:36:55	TMS CASH DEPOSIT GEORGE MASOLWA kuweka REF:FH592791688719014	07.07.2023 11:36:54	0.00	310,000.00	-7,111,276,908.21
07.07.2023 11:39:52	TMS CASH DEPOSIT BENARD MADUH kuweka REF:FH403061688719191	07.07.2023 11:39:52	0.00	2,341,600.00	-7,108,935,308.21
07.07.2023 12:02:58	CUST DEPOSIT AB16887205666283680557 ELIKANA CL00991 .	07.07.2023 12:02:58	0.00	3,110,000.00	-7,105,825,308.21
07.07.2023 12:03:46	CUST DEPOSIT AB16887206150981197644 MDOE WAZIRI .	07.07.2023 12:03:46	0.00	6,800,000.00	-7,099,025,308.21
07.07.2023 12:05:21	TMS CASH DEPOSIT SULUBA ILEME KUWEKA REF:FH548561688720720	07.07.2023 12:05:21	0.00	3,500,000.00	-7,095,525,308.21
07.07.2023 12:29:09	TMS CASH DEPOSIT JORAM kuweka REF:FH147631688722149	07.07.2023 12:29:09	0.00	10,000,000.00	-7,085,525,308.21
07.07.2023 12:31:52	FUND TRANS FROM THEREZIA ABELY BUSAGWE	07.07.2023 12:31:51	0.00	25,676,000.00	-7,059,849,308.21
07.07.2023 12:33:10	CUST DEPOSIT AB16887223780269207993 DANIEL F MAYUNGA .	07.07.2023 12:33:10	0.00	1,100,000.00	-7,058,749,308.21

07.07.2023 12:33:43	TMS CASH DEPOSIT DANIEL SULUBA KUWEKA REF:FH253781688722419	07.07.2023 12:33:43	0.00	3,100,000.00	-7,055,649,308.21
07.07.2023 12:53:33	TMS CASH DEPOSIT SHABAN MOHAMED kuweka REF:FH275841688723613	07.07.2023 12:53:33	0.00	2,000,000.00	-7,053,649,308.21
07.07.2023 12:56:37	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA31887237961539	07.07.2023 12:56:36	0.00	3,880,000.00	-7,049,769,308.21
07.07.2023 13:12:56	TMS CASH DEPOSIT SHIRIKA BUGALAMA kuweka REF:FH157441688724775	07.07.2023 13:12:55	0.00	2,000,000.00	-7,047,769,308.21
07.07.2023 13:18:44	TMS CASH DEPOSIT FABIAN GAMA kuwek REF:FH703541688725124	07.07.2023 13:18:44	0.00	3,654,000.00	-7,044,115,308.21
07.07.2023 13:25:47	TMS CASH DEPOSIT MABULA deposit REF:FH117601688725546	07.07.2023 13:25:46	0.00	3,000,000.00	-7,041,115,308.21
07.07.2023 14:10:04	TMS CASH DEPOSIT BELINAICE PAULO d REF:FH926541688728204	07.07.2023 14:10:04	0.00	10,000,000.00	-7,031,115,308.21
07.07.2023 14:14:03	CUST DEPOSIT AB16887284317679136543 KHASHIRI	07.07.2023 14:14:02	0.00	833,750.00	-7,030,281,558.21
07.07.2023 14:21:56	TMS CASH DEPOSIT JAPHARY KISENA malipo REF:FH885321688728916	07.07.2023 14:21:56	0.00	2,500,000.00	-7,027,781,558.21
07.07.2023 14:25:26	TMS CASH DEPOSIT DANIEL I SULUBA KUWEKA REF:FH988301688729125	07.07.2023 14:25:26	0.00	2,176,200.00	-7,025,605,358.21
07.07.2023 14:37:46	TMS CASH DEPOSIT C.NHIGULA(00011) kuweka REF:FH165311688729865	07.07.2023 14:37:45	0.00	6,300,000.00	-7,019,305,358.21
07.07.2023 15:00:05	TMS CASH DEPOSIT JAPHARY KISENA malipo REF:FH818531688731205	07.07.2023 15:00:05	0.00	1,000,000.00	-7,018,305,358.21
07.07.2023 15:33:10	TMS TRANSFER 01J2053547300 TO 0150360530600 kuhamisha REF:FH REF:FH221121688733190	07.07.2023 15:33:10	0.00	5,000,000.00	-7,013,305,358.21
07.07.2023 16:01:02	TMS CASH DEPOSIT SHIRIKA BUGALAMA kuweka REF:FH371211688734862	07.07.2023 16:01:02	0.00	1,000,000.00	-7,012,305,358.21
07.07.2023 16:28:12	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH448801688736492	07.07.2023 16:28:12	0.00	840,000.00	-7,011,465,358.21

07.07.2023 16:30:01	CUST DEPOSIT AB16887365894668139924 NASER	07.07.2023 16:30:01	0.00	1,384,400.00	-7,010,080,958.21
07.07.2023 16:47:02	CUST DEPOSIT AB16887376113182262307 JENI G. JABUTURI .	07.07.2023 16:47:02	0.00	1,500,000.00	-7,008,580,958.21
07.07.2023 17:36:40	TMS CASH DEPOSIT JORAM MAKENZI kuweka REF:FH992711688740600	07.07.2023 17:36:40	0.00	1,700,000.00	-7,006,880,958.21
07.07.2023 17:43:31	TMS CASH DEPOSIT MARIAM dp REF:FH570861688741011	07.07.2023 17:43:31	0.00	600,000.00	-7,006,280,958.21
07.07.2023 17:56:21	TMS CASH DEPOSIT ENOS dep REF:FH490251688741780	07.07.2023 17:56:20	0.00	3,672,000.00	-7,002,608,958.21
07.07.2023 18:44:29	CUST DEPOSIT AB16887446573451396587 DEPOSIT	07.07.2023 18:44:29	0.00	1,100,000.00	-7,001,508,958.21
07.07.2023 19:04:16	TMS CASH DEPOSIT BELINAICE dep REF:FH806231688745856	07.07.2023 19:04:16	0.00	4,500,000.00	-6,997,008,958.21
07.07.2023 19:19:22	TMS CASH DEPOSIT MAGEREZA MKOA weka REF:FH291501688746762	07.07.2023 19:19:22	0.00	142,800.00	-6,996,866,158.21
07.07.2023 19:41:05	CUST DEPOSIT AB16887480535624191300 ABDUL SWAI	07.07.2023 19:41:05	0.00	1,970,000.00	-6,994,896,158.21
07.07.2023 20:09:03	TMS CASH DEPOSIT AZIZA ABDALLAH kuweka REF:FH959121688749743	07.07.2023 20:09:03	0.00	2,000,000.00	-6,992,896,158.21
07.07.2023 21:08:55	TMS CASH DEPOSIT JUMA weka REF:FH358961688753335	07.07.2023 21:08:55	0.00	2,000,000.00	-6,990,896,158.21
08.07.2023 08:30:14	CUST DEPOSIT AB16887942030096868596 JUMANNE MOHAMMED .	08.07.2023 08:30:14	0.00	7,000,000.00	-6,983,896,158.21
08.07.2023 08:36:27	CUST DEPOSIT AB16887945743192088613 JUMANNE MOHAMMED .	08.07.2023 08:36:26	0.00	3,075,800.00	-6,980,820,358.21
08.07.2023 08:46:58	TMS CASH DEPOSIT DEVOTHA deposits REF:FH490161688795217	08.07.2023 08:46:57	0.00	7,000,000.00	-6,973,820,358.21
08.07.2023 09:11:13	CHQ. NO. 000372 ERIAS AND JAMBO FOO	08.07.2023 09:11:13	0.00	37,864,000.00	-6,935,956,358.21

08.07.2023 09:24:04	TMS CASH DEPOSIT ALEX SAMORA CASH REF:FB24691688797443	08.07.2023 09:24:04	0.00	26,534,000.00	-6,909,422,358.21
08.07.2023 09:25:40	TMS CASH DEPOSIT G TRADERS deposit REF:FH235651688797539	08.07.2023 09:25:39	0.00	18,092,400.00	-6,891,329,958.21
08.07.2023 09:27:57	FUND TRANS FROM JACKSON REUBEN DARUSS	08.07.2023 09:27:57	0.00	17,903,000.00	-6,873,426,958.21
08.07.2023 09:39:16	IB52444108072309 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	08.07.2023 09:39:16	0.00	8,040,400.00	-6,865,386,558.21
08.07.2023 09:42:37	LEONAD SADIK CASH DEPOSITS	08.07.2023 09:42:37	0.00	13,457,600.00	-6,851,928,958.21
08.07.2023 09:45:55	TMS CASH DEPOSIT JOEL Deposit REF:FH193751688798755	08.07.2023 09:45:55	0.00	5,000,000.00	-6,846,928,958.21
08.07.2023 09:46:52	FUND TRANS FROM SALUM MOHAMED SARHAN	08.07.2023 09:46:51	0.00	53,500,000.00	-6,793,428,958.21
08.07.2023 09:47:25	TMS CASH DEPOSIT JUMA weka REF:FH320861688798844	08.07.2023 09:47:24	0.00	2,600,000.00	-6,790,828,958.21
08.07.2023 10:05:17	TMS CASH DEPOSIT NADHIFA cash REF:FH817491688799916	08.07.2023 10:05:16	0.00	1,300,000.00	-6,789,528,958.21
08.07.2023 10:08:16	DORIS SANGA CASH DEPOSITS	08.07.2023 10:08:16	0.00	37,151,800.00	-6,752,377,158.21
08.07.2023 10:11:28	TMS TRANSFER 0152717300000 TO 0150360530600 RUDOVICK .S.GWER REF:FB46521688800288	08.07.2023 10:11:28	0.00	12,828,200.00	-6,739,548,958.21
08.07.2023 10:14:44	TMS CASH DEPOSIT REGNUS kuweka REF:FH136641688800484	08.07.2023 10:14:44	0.00	5,000,000.00	-6,734,548,958.21
08.07.2023 10:15:52	TMS CASH DEPOSIT REGNUS kuweka REF:FH635551688800552	08.07.2023 10:15:52	0.00	6,651,800.00	-6,727,897,158.21
08.07.2023 10:19:04	TMS CASH DEPOSIT REGNUS kuweka REF:FH172031688800743	08.07.2023 10:19:03	0.00	7,000,000.00	-6,720,897,158.21
08.07.2023 10:20:35	TMS CASH DEPOSIT REGNUS kuweka REF:FH631691688800834	08.07.2023 10:20:34	0.00	8,600,000.00	-6,712,297,158.21
08.07.2023 10:26:42	TMS CASH DEPOSIT RACHEL D HAGA deposit REF:FH498111688801202	08.07.2023 10:26:42	0.00	4,500,000.00	-6,707,797,158.21
08.07.2023 10:28:45	TMS CASH DEPOSIT PETRO deposit REF:FH847111688801324	08.07.2023 10:28:44	0.00	2,994,600.00	-6,704,802,558.21

08.07.2023 10:36:47	TMS CASH DEPOSIT HAMIS malipo REF:FH573921688801807	08.07.2023 10:36:47	0.00	3,500,000.00	-6,701,302,558.21
08.07.2023 10:38:45	TMS CASH DEPOSIT CHARLES Cash Deposit REF:FB10031688801925	08.07.2023 10:38:45	0.00	11,978,400.00	-6,689,324,158.21
08.07.2023 10:45:49	TMS CASH DEPOSIT BELINAICE PAULO d REF:FH318701688802348	08.07.2023 10:45:48	0.00	10,000,000.00	-6,679,324,158.21
08.07.2023 10:46:43	CUST DEPOSIT AB16888023914929730416 ABDUL	08.07.2023 10:46:43	0.00	10,000,000.00	-6,669,324,158.21
08.07.2023 10:53:18	CUST DEPOSIT AB16888027866642589795 ABDUL	08.07.2023 10:53:18	0.00	6,000,000.00	-6,663,324,158.21
08.07.2023 10:55:43	TMS CASH DEPOSIT HUSSEIN KIPINGA deposit REF:FH596141688802942	08.07.2023 10:55:42	0.00	1,418,300.00	-6,661,905,858.21
08.07.2023 10:58:14	CUST DEPOSIT AB16888030818826335530 ELIKANA CL00991	08.07.2023 10:58:14	0.00	2,729,600.00	-6,659,176,258.21
08.07.2023 11:12:59	TMS CASH DEPOSIT MASUMBI MASANJA sales REF:FH397571688803978	08.07.2023 11:12:58	0.00	15,194,400.00	-6,643,981,858.21
08.07.2023 11:19:20	TMS CASH DEPOSIT KASSIAN malipo REF:FH801831688804359	08.07.2023 11:19:20	0.00	1,000,000.00	-6,642,981,858.21
08.07.2023 11:24:29	TMS CASH DEPOSIT JUMA SAID JUMA (CL00908) deposit REF:FH142631688804668	08.07.2023 11:24:28	0.00	1,320,000.00	-6,641,661,858.21
08.07.2023 11:45:01	TMS CASH DEPOSIT MASUMBI MASANJA deposit REF:FH850581688805900	08.07.2023 11:45:00	0.00	150,000.00	-6,641,511,858.21
08.07.2023 11:51:15	TMS CASH DEPOSIT JORAM deposit REF:FH375651688806274	08.07.2023 11:51:15	0.00	11,796,000.00	-6,629,715,858.21
08.07.2023 11:53:13	JAMBO FOOD PRDCTS CO LTD MOHAMED SAID RASHIDI	08.07.2023 11:53:12	0.00	14,444,400.00	-6,615,271,458.21
08.07.2023 11:54:15	mohamed hamdan CASH DEPOSITS	08.07.2023 11:54:15	0.00	30,000,000.00	-6,585,271,458.21
08.07.2023 12:08:38	TMS CASH DEPOSIT DANIEL ILEME SULUBA malipo REF:FH959201688807317	08.07.2023 12:08:37	0.00	10,000,000.00	-6,575,271,458.21

08.07.2023 12:13:45	CUST DEPOSIT AB16888076137095328394 BARAKA	08.07.2023 12:13:45	0.00	7,000,000.00	-6,568,271,458.21
08.07.2023 12:15:53	TMS CASH DEPOSIT DAVID JAMES deposit REF:FH119241688807753	08.07.2023 12:15:53	0.00	622,200.00	-6,567,649,258.21
08.07.2023 12:17:38	TMS CASH DEPOSIT MARIAM mauzo REF:FH210271688807858	08.07.2023 12:17:38	0.00	2,600,000.00	-6,565,049,258.21
08.07.2023 12:20:41	TMS CASH DEPOSIT BENEDICTO G MKAMA akiba REF:FH420441688808040	08.07.2023 12:20:40	0.00	1,299,650.00	-6,563,749,608.21
08.07.2023 12:23:23	CUST DEPOSIT AB16888081917961573148 BARAKA MASUMBWE	08.07.2023 12:23:23	0.00	8,000,000.00	-6,555,749,608.21
08.07.2023 12:26:15	CUST DEPOSIT AB16888083628672830538 BARAKA	08.07.2023 12:26:15	0.00	7,500,000.00	-6,548,249,608.21
08.07.2023 12:28:50	FUND TRANS FROM CHRISTINA FRANCIS SHIRIM	08.07.2023 12:28:50	0.00	13,836,000.00	-6,534,413,608.21
08.07.2023 12:29:38	TMS CASH DEPOSIT JOSEPH MALAMBI kuweka REF:FH366651688808578	08.07.2023 12:29:38	0.00	14,247,000.00	-6,520,166,608.21
08.07.2023 12:30:28	TMS CASH DEPOSIT WEREMA MWITA dp REF:FH883121688808628	08.07.2023 12:30:28	0.00	10,000,000.00	-6,510,166,608.21
08.07.2023 12:32:58	TMS CASH DEPOSIT BARAK baraka REF:FH951031688808778	08.07.2023 12:32:58	0.00	4,000,000.00	-6,506,166,608.21
08.07.2023 12:34:07	TMS CASH DEPOSIT BARAKA kuweka REF:FH693411688808847	08.07.2023 12:34:07	0.00	3,500,000.00	-6,502,666,608.21
08.07.2023 12:39:29	CHQ. NO. 001264 JAMBO FOO JAMBO FOO	08.07.2023 12:39:29	0.00	50,000,000.00	-6,452,666,608.21
08.07.2023 12:39:42	CHQ. NO. 001265 JAMBO FOO JAMBO FOO	08.07.2023 12:39:42	0.00	27,500,000.00	-6,425,166,608.21
08.07.2023 12:41:42	FUND TRANS FROM JAMES STEPHANO KAJI	08.07.2023 12:41:42	0.00	19,188,200.00	-6,405,978,408.21
08.07.2023 12:42:43	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH348451688809362	08.07.2023 12:42:42	0.00	10,000,000.00	-6,395,978,408.21
08.07.2023 13:12:01	CUST DEPOSIT AB16888111098009651278 DOOR TO DOOR	08.07.2023 13:12:00	0.00	14,400,500.00	-6,381,577,908.21

08.07.2023 13:27:50	TMS CASH DEPOSIT MR CHALE akiba REF:FH841311688812069	08.07.2023 13:27:49	0.00	18,965,800.00	-6,362,612,108.21
08.07.2023 13:30:10	TMS CASH DEPOSIT MR CHALE akiba REF:FH166981688812209	08.07.2023 13:30:10	0.00	10,980,200.00	-6,351,631,908.21
08.07.2023 13:33:56	TMS CASH DEPOSIT WEREMA MWITA malipo REF:FH378791688812435	08.07.2023 13:33:55	0.00	12,500,000.00	-6,339,131,908.21
08.07.2023 13:50:36	TMS CASH DEPOSIT DANIEL K JOHN DEPOSIT REF:FH875531688813435	08.07.2023 13:50:36	0.00	464,000.00	-6,338,667,908.21
08.07.2023 13:52:12	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH656721688813531	08.07.2023 13:52:11	0.00	6,230,000.00	-6,332,437,908.21
08.07.2023 13:53:41	TMS CASH DEPOSIT RAJAB KANGAROO kuweka REF:FH185741688813620	08.07.2023 13:53:40	0.00	6,000,000.00	-6,326,437,908.21
08.07.2023 14:15:06	CHQ.NO. 374589 SELEMANI KHAMIS	08.07.2023 14:15:06	140,545,455.00	0.00	-6,466,983,363.21
08.07.2023 14:17:39	CHQ. NO. 374590 JAMBO FOO DAUD BARA	08.07.2023 14:17:39	5,600,000.00	0.00	-6,472,583,363.21
08.07.2023 14:19:42	TMS CASH DEPOSIT NYASILU ZIZI kuweka REF:FH678251688815182	08.07.2023 14:19:42	0.00	3,000,000.00	-6,469,583,363.21
08.07.2023 14:24:32	CHQ. NO. 374595 JAMBO FOO KARENA HO	08.07.2023 14:24:32	6,940,760.00	0.00	-6,476,524,123.21
08.07.2023 14:24:34	CHQ. NO. 374591 CTS080723 994311076180	08.07.2023 14:24:34	1,263,000.00	0.00	-6,477,787,123.21
08.07.2023 14:40:45	CHQ. NO. 000549 KIHAMA MI JAMBO FOO	08.07.2023 14:40:45	0.00	43,231,600.00	-6,434,555,523.21
08.07.2023 14:45:09	CUST DEPOSIT AB16888166973397457924 HUSSEIN KIPINGA .	08.07.2023 14:45:09	0.00	81,000.00	-6,434,474,523.21
08.07.2023 14:51:01	CUST DEPOSIT AB16888170492981713916 MONICA BANGAYA .	08.07.2023 14:51:01	0.00	4,000,000.00	-6,430,474,523.21
08.07.2023 14:54:42	CUST DEPOSIT AB16888172700461606994 DEPOSTER MED HILALI	08.07.2023 14:54:41	0.00	3,500,000.00	-6,426,974,523.21

08.07.2023 15:08:38	TMS CASH DEPOSIT CL00149MOHAMED HAMDAN deposits REF:FH695071688818117	08.07.2023 15:08:37	0.00	5,000,000.00	-6,421,974,523.21
08.07.2023 15:13:22	CUST DEPOSIT AB16888183912792888082 RAPHIA	08.07.2023 15:13:22	0.00	200,000.00	-6,421,774,523.21
08.07.2023 15:19:39	TMS CASH DEPOSIT DAVID JAMES dp REF:FH952511688818779	08.07.2023 15:19:39	0.00	550,000.00	-6,421,224,523.21
08.07.2023 15:26:04	TMS CASH DEPOSIT HAMOUD CL00304 payment REF:FH225141688819164	08.07.2023 15:26:04	0.00	12,065,000.00	-6,409,159,523.21
08.07.2023 15:27:11	TMS CASH DEPOSIT ABDUL SWAI kuweka REF:FH672031688819230	08.07.2023 15:27:10	0.00	450,000.00	-6,408,709,523.21
08.07.2023 15:44:14	TMS CASH DEPOSIT ABDUL SWAI kuweka REF:FH543781688820254	08.07.2023 15:44:14	0.00	1,200,000.00	-6,407,509,523.21
08.07.2023 15:48:29	TMS CASH DEPOSIT MUSTAPHA dp REF:FH101711688820509	08.07.2023 15:48:29	0.00	1,018,200.00	-6,406,491,323.21
08.07.2023 15:56:02	CHQ.NO. 374593 ALPHA MONEY SERVICES	08.07.2023 15:56:02	8,905,000.00	0.00	-6,415,396,323.21
08.07.2023 16:14:40	TMS CASH DEPOSIT ALLY MASUDI ALLY mauzo REF:FH177251688822079	08.07.2023 16:14:40	0.00	300,000.00	-6,415,096,323.21
08.07.2023 16:15:57	TMS CASH DEPOSIT BENEDICTO G MKAMA akiba REF:FH558991688822157	08.07.2023 16:15:57	0.00	800,000.00	-6,414,296,323.21
08.07.2023 16:25:33	TMS CASH DEPOSIT NYASILU ZIZI kulipia bidhaa REF:FH537521688822732	08.07.2023 16:25:33	0.00	3,200,000.00	-6,411,096,323.21
08.07.2023 16:28:37	TMS CASH DEPOSIT MARIAM mauzo REF:FH469121688822916	08.07.2023 16:28:36	0.00	1,000,000.00	-6,410,096,323.21
08.07.2023 16:39:13	CUST DEPOSIT AB16888235407762926708 KUWEKA	08.07.2023 16:39:13	0.00	400,000.00	-6,409,696,323.21
08.07.2023 16:53:59	CUST DEPOSIT AB16888244279805877684 GOLETH ELIAS BOSCO KUMALIZIA DENI	08.07.2023 16:53:59	0.00	10,077,050.00	-6,399,619,273.21
08.07.2023 17:00:12	CUST DEPOSIT AB16888247960393044320 GOLETH ELIAS BOSCO ADVANCE	08.07.2023 17:00:11	0.00	9,000,008.00	-6,390,619,265.21
08.07.2023 17:11:53	TMS CASH DEPOSIT KINGI NGARAMBE cash REF:FH293841688825513	08.07.2023 17:11:53	0.00	6,044,700.00	-6,384,574,565.21

08.07.2023 17:38:52	TMS CASH DEPOSIT NYASILU ZIZI kuweka REF:FH118391688827132	08.07.2023 17:38:52	0.00	800,000.00	-6,383,774,565.21
08.07.2023 18:49:26	CUST DEPOSIT AB16888313530178090782 DEPOSIT	08.07.2023 18:49:26	0.00	3,274,000.00	-6,380,500,565.21
08.07.2023 19:33:21	TMS CASH DEPOSIT ABDUL SWAI deposits REF:FH840161688834001	08.07.2023 19:33:21	0.00	1,500,000.00	-6,379,000,565.21
08.07.2023 19:41:58	ENCASH CHRQ CHQ 374589	08.07.2023 19:41:58	140,545.46	0.00	-6,379,141,110.67
08.07.2023 20:19:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 20:19:38	25,298.18	0.00	-6,379,166,408.85
08.07.2023 20:32:10	ENCASH CHRQ CHQ 374593	08.07.2023 20:32:09	13,135.59	0.00	-6,379,179,544.44
08.07.2023 20:49:14	TMS CASH DEPOSIT ALLY MASUD kuweka REF:FH270861688838552	08.07.2023 20:49:12	0.00	2,000,000.00	-6,377,179,544.44
08.07.2023 20:51:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 20:51:57	2,364.41	0.00	-6,377,181,908.85
08.07.2023 20:56:01	TMS CASH DEPOSIT ROSE JOSEPH VINYWAJI REF:FH973891688838960	08.07.2023 20:56:00	0.00	170,000.00	-6,377,011,908.85
08.07.2023 21:25:00	CUST DEPOSIT AB16888406879506253636 HAJRI	08.07.2023 21:25:00	0.00	490,000.00	-6,376,521,908.85
09.07.2023 09:42:54	CUST DEPOSIT AB16888849624426532659 DEPOSIT	09.07.2023 09:42:54	0.00	2,037,000.00	-6,374,484,908.85
09.07.2023 11:10:10	TMS CASH DEPOSIT NASORO HAMAD kuweka REF:FH725931688890209	09.07.2023 11:10:09	0.00	12,034,000.00	-6,362,450,908.85
09.07.2023 11:13:25	TMS CASH DEPOSIT NASORO HAMAD kuweka REF:FH220471688890404	09.07.2023 11:13:24	0.00	250,000.00	-6,362,200,908.85
09.07.2023 11:30:47	CUST DEPOSIT AB16888914352579508604 PASKO	09.07.2023 11:30:47	0.00	18,500,000.00	-6,343,700,908.85
09.07.2023 12:06:57	TMS CASH DEPOSIT RASHID HILAL deposit REF:FH510651688893617	09.07.2023 12:06:57	0.00	6,000,000.00	-6,337,700,908.85
09.07.2023 13:07:23	CUST DEPOSIT AB16888972298787387243 MATZO	09.07.2023 13:07:23	0.00	1,500,000.00	-6,336,200,908.85

09.07.2023 13:12:15	CUST DEPOSIT AB16888975231449777434 ALLY MASUDI	09.07.2023 13:12:15	0.00	570,000.00	-6,335,630,908.85
09.07.2023 13:38:22	TMS CASH DEPOSIT GOLDIAN kuweka REF:FH772851688899100	09.07.2023 13:38:21	0.00	4,273,500.00	-6,331,357,408.85
09.07.2023 14:28:57	CUST DEPOSIT AB16889021256452621060 DAUD BAHANUZI	09.07.2023 14:28:57	0.00	5,000,000.00	-6,326,357,408.85
09.07.2023 15:38:54	TMS CASH DEPOSIT MULTAZ cash m REF:FH618911688906333	09.07.2023 15:38:53	0.00	350,000.00	-6,326,007,408.85
09.07.2023 17:27:03	TMS CASH DEPOSIT REGNUS kuweka REF:FH230551688912822	09.07.2023 17:27:02	0.00	2,700,000.00	-6,323,307,408.85
09.07.2023 17:44:49	TMS CASH DEPOSIT BELINAICE dep REF:FH844391688913889	09.07.2023 17:44:49	0.00	10,000,000.00	-6,313,307,408.85
09.07.2023 17:53:30	TMS CASH DEPOSIT SELEMAN AKIBA REF:FH723451688914409	09.07.2023 17:53:30	0.00	1,100,000.00	-6,312,207,408.85
09.07.2023 17:55:02	TMS CASH DEPOSIT MR REGINUSI MWAKASENO weka REF:FH283211688914502	09.07.2023 17:55:02	0.00	5,870,000.00	-6,306,337,408.85
09.07.2023 18:47:46	TMS CASH DEPOSIT JUMA weka REF:FH310001688917666	09.07.2023 18:47:46	0.00	5,700,000.00	-6,300,637,408.85
09.07.2023 19:52:08	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH598331688921528	09.07.2023 19:52:08	0.00	2,400,000.00	-6,298,237,408.85
09.07.2023 21:19:25	CUST DEPOSIT AB16889267530462323566 GEORGEMASOLWA	09.07.2023 21:19:24	0.00	7,100,000.00	-6,291,137,408.85
09.07.2023 22:13:08	TMS TRANSFER 0152568572000 TO 0150360530600 REF:FA31909299886616	09.07.2023 22:13:08	0.00	1,722,650.00	-6,289,414,758.85
10.07.2023 08:34:14	TMS CASH DEPOSIT C.NHIGULA(00011) kuweka REF:FH518981688967254	10.07.2023 08:34:14	0.00	10,600,000.00	-6,278,814,758.85
10.07.2023 09:13:38	TMS CASH DEPOSIT SHABAN MOHAMED malipo REF:FH794421688969617	10.07.2023 09:13:37	0.00	2,650,000.00	-6,276,164,758.85
10.07.2023 09:24:17	FUND TRANS FROM WAISE CHACHA MAHEKE vc/4057/110082	10.07.2023 09:24:16	0.00	20,700,000.00	-6,255,464,758.85

10.07.2023 09:47:33	MARTINE MAGEMBE CASH DEPOSITS	10.07.2023 09:47:33	0.00	35,000,000.00	-6,220,464,758.85
10.07.2023 09:48:05	TMS CASH DEPOSIT SHIRIKA BUGALAMA kuweka REF:FH867281688971685	10.07.2023 09:48:05	0.00	15,085,000.00	-6,205,379,758.85
10.07.2023 09:49:08	TMS CASH DEPOSIT SHIRIKA BUGALAMA kuweka REF:FH771311688971748	10.07.2023 09:49:08	0.00	6,981,700.00	-6,198,398,058.85
10.07.2023 09:53:20	TMS CASH DEPOSIT AMINA mauzo REF:FH162261688972000	10.07.2023 09:53:20	0.00	80,200.00	-6,198,317,858.85
10.07.2023 09:54:18	TMS CASH DEPOSIT AMINA mauzo REF:FH538781688972057	10.07.2023 09:54:18	0.00	89,500.00	-6,198,228,358.85
10.07.2023 10:08:51	TMS CASH DEPOSIT GABRIEL MSIP DEPOSIT REF:FB51491688972931	10.07.2023 10:08:51	0.00	2,500,000.00	-6,195,728,358.85
10.07.2023 10:17:56	TMS CASH DEPOSIT BENARD MADUHU vinywaji REF:FH787551688973475	10.07.2023 10:17:55	0.00	7,000,000.00	-6,175,728,358.85
10.07.2023 10:19:05	IB57242910072310 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	10.07.2023 10:19:05	0.00	8,399,600.00	-6,167,328,758.85
10.07.2023 10:19:17	TZ#012FTOD231910001#MT103#FR MATHEW YAKUBONA BULALA#RFB/TRANSFER FOR FOOD PRODUCT	10.07.2023 10:19:16	0.00	13,000,000.00	-6,182,728,358.85
10.07.2023 10:22:17	TMS CASH DEPOSIT ALEX SAMORA REF:FB81181688973737	10.07.2023 10:22:17	0.00	27,342,400.00	-6,139,986,358.85
10.07.2023 10:22:28	TMS CASH DEPOSIT STEPHANO(CL00173) deposits REF:FH885341688973747	10.07.2023 10:22:27	0.00	20,000,000.00	-6,119,986,358.85
10.07.2023 10:24:42	TMS CASH DEPOSIT MATOKEO kuweka REF:FH809001688973880	10.07.2023 10:24:41	0.00	8,944,400.00	-6,111,041,958.85
10.07.2023 10:26:47	TMS CASH DEPOSIT DIWANI KOLANDOTO kuweka REF:FH862721688974007	10.07.2023 10:26:47	0.00	145,000.00	-6,110,896,958.85
10.07.2023 10:50:44	TMS CASH DEPOSIT ADAMU RASHID MASSAWE kuweka REF:FH906731688975444	10.07.2023 10:50:44	0.00	12,432,700.00	-6,098,464,258.85

10.07.2023 10:52:59	TMS CASH DEPOSIT SHAYAKYE TRADING CO business REF:FH595971688975579	10.07.2023 10:52:59	0.00	17,812,000.00	-6,080,652,258.85
10.07.2023 11:01:14	TMS CASH DEPOSIT MOHAMMED HILLAL CL00797 payment REF:FH397091688976059	10.07.2023 11:01:05	0.00	12,000,000.00	-6,068,652,258.85
10.07.2023 11:07:45	TZ#307FTOQ231910001#MT103#JAMBO FOOD PRODUCTS LTD-COL#RFB/CASH TRANSFER	10.07.2023 11:07:45	0.00	1,500,000,000.00	-4,568,652,258.85
10.07.2023 11:12:50	TMS CASH DEPOSIT SHAYAKYE CO. LTD payment REF:FH816711688976769	10.07.2023 11:12:49	0.00	10,000,000.00	-4,558,652,258.85
10.07.2023 11:15:04	TMS CASH DEPOSIT BENEDICTO G MKAMA akiba REF:FH251591688976903	10.07.2023 11:15:04	0.00	512,150.00	-4,558,140,108.85
10.07.2023 11:22:06	TMS CASH DEPOSIT ELIZABETH PETER ( CL00781 dp REF:FH332991688977325	10.07.2023 11:22:05	0.00	695,000.00	-4,557,445,108.85
10.07.2023 11:26:05	TMS CASH DEPOSIT ALLY MASUD mauzo REF:FH234281688977565	10.07.2023 11:26:05	0.00	629,000.00	-4,556,816,108.85
10.07.2023 11:27:08	TMS CASH DEPOSIT RAJAB KANGAROO kuweka REF:FH478141688977627	10.07.2023 11:27:07	0.00	10,000,000.00	-4,546,816,108.85
10.07.2023 11:37:31	TMS CASH DEPOSIT EUGEN PHILIPO MALIPO YA SODA REF:FB34941688978251	10.07.2023 11:37:31	0.00	12,976,600.00	-4,533,839,508.85
10.07.2023 11:40:55	TMS CASH DEPOSIT LWITIKO malipo REF:FH139451688978454	10.07.2023 11:40:54	0.00	1,730,000.00	-4,532,109,508.85
10.07.2023 11:45:09	TMS CASH DEPOSIT PASCHAL kuweka REF:FH111891688978709	10.07.2023 11:45:09	0.00	10,739,800.00	-4,521,369,708.85
10.07.2023 11:50:29	CUST DEPOSIT AB16889790163089004294 ELIKANA	10.07.2023 11:50:29	0.00	13,258,000.00	-4,508,111,708.85
10.07.2023 12:04:15	TMS CASH DEPOSIT RAPHIA YAHYA kuweka REF:FH320431688979854	10.07.2023 12:04:15	0.00	600,000.00	-4,507,511,708.85
10.07.2023 12:26:47	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH136371688981207	10.07.2023 12:26:47	0.00	4,700,000.00	-4,502,811,708.85

10.07.2023 12:48:58	TMS CASH DEPOSIT EMMANEL NDAKI kuweka REF:FH111111688982538	10.07.2023 12:48:58	0.00	976,250.00	-4,501,835,458.85
10.07.2023 12:58:20	ADAM RASHID MASSAWE	10.07.2023 12:58:19	0.00	20,429,000.00	-4,481,406,458.85
10.07.2023 12:59:48	CUST DEPOSIT AB16889831751608535353 KIMARO	10.07.2023 12:59:48	0.00	3,000,000.00	-4,478,406,458.85
10.07.2023 13:26:31	REF:1893f567dc2edb79 SIMAPP FT FROM FREDDY TO JAMBO FOOD PRDCTS CO LTD	10.07.2023 13:26:30	0.00	2,226,400.00	-4,476,180,058.85
10.07.2023 13:37:16	TMS CASH DEPOSIT KHAMIS KADHA kuweka REF:FH647551688985436	10.07.2023 13:37:16	0.00	1,550,000.00	-4,474,630,058.85
10.07.2023 13:41:30	TMS CASH DEPOSIT FREDY SAIDI JUMA malipo REF:FH979781688985689	10.07.2023 13:41:30	0.00	250,000.00	-4,474,380,058.85
10.07.2023 13:43:31	CHQ. NO. 001266 JAMBO FOO JAMBO FOO	10.07.2023 13:43:31	0.00	33,500,000.00	-4,440,880,058.85
10.07.2023 13:49:02	478184 PRINCIPAL 7471452	10.07.2023 13:49:02	567,600,000.00	0.00	-5,008,480,058.85
10.07.2023 14:01:27	TMS CASH DEPOSIT FREDDY SAID JUMA fredy REF:FH845231688986886	10.07.2023 14:01:26	0.00	3,457,000.00	-5,005,023,058.85
10.07.2023 14:01:58	TMS CASH DEPOSIT HAWA SAMWEL BIGAMBO Mzigo REF:FH600381688986917	10.07.2023 14:01:58	0.00	5,253,900.00	-4,999,769,158.85
10.07.2023 14:02:33	CUST DEPOSIT AB16889869380517942358 GEORGE	10.07.2023 14:02:33	0.00	8,590,800.00	-4,991,178,358.85
10.07.2023 14:26:38	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA31919883985459	10.07.2023 14:26:38	0.00	1,600,000.00	-4,989,578,358.85
10.07.2023 14:50:16	CHQ. NO. 374594 JAMBO FOO NEW DAMI	10.07.2023 14:50:16	581,000.00	0.00	-4,990,159,358.85
10.07.2023 14:50:32	CHQ. NO. 374604 JAMBO FOO NGASA DAN	10.07.2023 14:50:32	2,400,000.00	0.00	-4,992,559,358.85
10.07.2023 15:01:37	CHQ.NO. 374598 WITNESS RWEYEMAMU	10.07.2023 15:01:37	11,702,338.00	0.00	-5,004,261,696.85
10.07.2023 15:01:43	FUND TRANS FROM FILIBATI LAULIAN MWEONGW	10.07.2023 15:01:42	0.00	11,394,200.00	-4,992,867,496.85

10.07.2023 15:06:37	CHQ. NO. 374596 JAMBO FOO TOTAL ENE	10.07.2023 15:06:37	276,000,000.00	0.00	-5,268,867,496.85
10.07.2023 15:10:56	TMS CASH DEPOSIT SILAS deposit REF:FH491801688991054	10.07.2023 15:10:54	0.00	10,832,000.00	-5,258,035,496.85
10.07.2023 15:11:45	TMS CASH DEPOSIT SILAS deposit REF:FH200301688991104	10.07.2023 15:11:44	0.00	10,000,000.00	-5,248,035,496.85
10.07.2023 15:14:18	CHQ. NO. 374600 JAMBO FOO HESU INVE	10.07.2023 15:14:17	5,864,505.60	0.00	-5,253,900,002.45
10.07.2023 15:14:34	CHQ. NO. 374601 JAMBO FOO HESU INVE	10.07.2023 15:14:34	9,598,592.00	0.00	-5,263,498,594.45
10.07.2023 15:14:50	CHQ. NO. 374602 JAMBO FOO HESU INVE	10.07.2023 15:14:49	1,466,126.40	0.00	-5,264,964,720.85
10.07.2023 15:15:06	CHQ. NO. 374603 JAMBO FOO OTHMAN MC	10.07.2023 15:15:06	3,047,500.00	0.00	-5,268,012,220.85
10.07.2023 15:25:55	TMS CASH DEPOSIT MATHIAS KISHOSHA kuweka REF:FH538971688991955	10.07.2023 15:25:55	0.00	16,207,000.00	-5,251,805,220.85
10.07.2023 15:28:42	TMS CASH DEPOSIT JAMBO FOOD PROFUCT malipo REF:FH536051688992121	10.07.2023 15:28:41	0.00	37,000.00	-5,251,768,220.85
10.07.2023 15:33:48	CHQ. NO. 374605 CTS100723 994760669335	10.07.2023 15:33:48	2,517,202.80	0.00	-5,254,285,423.65
10.07.2023 15:34:53	TMS CASH DEPOSIT IRENE PAULO mauzo REF:FH779511688992492	10.07.2023 15:34:52	0.00	18,000.00	-5,254,267,423.65
10.07.2023 15:43:58	TMS CASH DEPOSIT RASHID SALUM kuweka REF:FH625211688993037	10.07.2023 15:43:57	0.00	2,500,000.00	-5,251,767,423.65
10.07.2023 15:45:42	TMS CASH DEPOSIT IRENE PAULO mauzo REF:FH150201688993141	10.07.2023 15:45:41	0.00	1,069,700.00	-5,250,697,723.65
10.07.2023 15:47:34	CUST DEPOSIT AB16889932417188089240 DAUD	10.07.2023 15:47:34	0.00	1,000,000.00	-5,254,323,323.65
10.07.2023 15:48:34	CHQ. NO. 374599 JAMBO FOO DAVIS AND	10.07.2023 15:48:34	4,625,600.00	0.00	-5,255,323,323.65
10.07.2023 15:49:48	TMS CASH DEPOSIT MOSES kuweka REF:FH747051688993387	10.07.2023 15:49:47	0.00	3,000,000.00	-5,251,323,323.65
10.07.2023 15:59:39	CHQ. NO. 000526 ALKHANJIR JAMBO FOO	10.07.2023 15:59:39	0.00	21,000,000.00	-5,230,323,323.65

10.07.2023 16:02:03	CUST DEPOSIT AB16889941103732218848 DAUD	10.07.2023 16:02:03	0.00	100,000.00	-5,230,223,323.65
10.07.2023 16:15:43	TMS CASH DEPOSIT ROBERT POLEPOLE kuweka REF:FH776871688994943	10.07.2023 16:15:43	0.00	40,639,800.00	-5,189,583,523.65
10.07.2023 16:20:42	TMS CASH DEPOSIT HUSSEIN KIPINGA deposit REF:FH935421688995241	10.07.2023 16:20:42	0.00	1,164,650.00	-5,188,418,873.65
10.07.2023 16:24:02	CUST DEPOSIT AB16889954286361798084 MALIPO YA SODA	10.07.2023 16:24:02	0.00	17,033,000.00	-5,171,385,873.65
10.07.2023 16:41:05	CUST DEPOSIT AB16889964515322164591 SANANE	10.07.2023 16:41:04	0.00	3,435,500.00	-5,167,950,373.65
10.07.2023 16:47:11	TMS CASH DEPOSIT DANIELY MAYUNGA mauzo REF:FH543621688996830	10.07.2023 16:47:10	0.00	1,089,000.00	-5,166,861,373.65
10.07.2023 16:49:32	TMS CASH DEPOSIT PROSPER ANTONY kuweka REF:FH486891688996971	10.07.2023 16:49:31	0.00	1,441,750.00	-5,165,419,623.65
10.07.2023 16:55:36	TMS CASH DEPOSIT BAHATI ALLY kuweka REF:FH135461688997335	10.07.2023 16:55:35	0.00	7,080,000.00	-5,158,339,623.65
10.07.2023 17:00:52	TMS CASH DEPOSIT PROTASE ALOYS kuweka REF:FH659891688997651	10.07.2023 17:00:51	0.00	9,191,600.00	-5,149,148,023.65
10.07.2023 17:15:56	IB58807210072316 OMNFT FROM RAMANIIO TO JAMBO FOOD PRDCTS CO LTD SHUKURU I	10.07.2023 17:15:56	0.00	39,928,000.00	-5,109,220,023.65
10.07.2023 17:24:48	TMS CASH DEPOSIT DOOR TO DOOR deposit REF:FH867941688999088	10.07.2023 17:24:48	0.00	8,534,000.00	-5,100,686,023.65
10.07.2023 17:29:19	CHQ. NO. 374597 JAMBO FOO BATCH POS	10.07.2023 17:29:19	12,860,000.00	0.00	-5,113,546,023.65
10.07.2023 17:41:14	CUST DEPOSIT AB16890000599298395531 HAJRI	10.07.2023 17:41:14	0.00	670,000.00	-5,112,876,023.65
10.07.2023 17:46:50	failed control no.991500509988 IFO TBS failed control no.991500509988 IFO TBS	10.07.2023 17:46:50	0.00	2,220,000.00	-5,110,656,023.65

10.07.2023 17:55:02	CUST DEPOSIT AB16890008883919358538 NADHIFA S. HILAL .	10.07.2023 17:55:02	0.00	2,000,000.00	-5,108,656,023.65
10.07.2023 17:59:36	TMS CASH DEPOSIT CL 00149 MOHAMED akiba REF:FH676171689001176	10.07.2023 17:59:36	0.00	1,500,000.00	-5,107,156,023.65
10.07.2023 18:01:38	TMS CASH DEPOSIT ABDALLAH AMAR dep REF:FH770231689001298	10.07.2023 18:01:38	0.00	2,100,000.00	-5,105,056,023.65
10.07.2023 18:20:22	TMS CASH DEPOSIT GLORIA MARCO deposit REF:FH517321689002421	10.07.2023 18:20:21	0.00	4,310,000.00	-5,100,746,023.65
10.07.2023 19:58:00	TMS CASH DEPOSIT KALUNGWA ABED dp REF:FH755511689008279	10.07.2023 19:57:59	0.00	849,250.00	-5,099,896,773.65
10.07.2023 20:04:50	TMS CASH DEPOSIT MAGEREZA MKOA weka REF:FH738841689008690	10.07.2023 20:04:50	0.00	184,100.00	-5,099,712,673.65
10.07.2023 20:43:12	TMS CASH DEPOSIT MARIAM dp REF:FH265481689010991	10.07.2023 20:43:11	0.00	800,000.00	-5,098,912,673.65
11.07.2023 08:30:45	TMS CASH DEPOSIT JAMEEL dp REF:FH553111689053445	11.07.2023 08:30:45	0.00	63,000.00	-5,098,849,673.65
11.07.2023 08:38:12	TMS CASH DEPOSIT JORAM mauzo REF:FH563051689053891	11.07.2023 08:38:12	0.00	1,400,000.00	-5,097,449,673.65
11.07.2023 09:04:40	FUND TRANS FROM JACKSON REUBEN DARUSS	11.07.2023 09:04:39	0.00	17,853,000.00	-5,079,596,673.65
11.07.2023 09:15:18	TMS CASH DEPOSIT JUMA weka REF:FH203191689056118	11.07.2023 09:15:18	0.00	8,400,000.00	-5,071,196,673.65
11.07.2023 09:21:39	CUST DEPOSIT AB16890564847608807413 KASSIM	11.07.2023 09:21:38	0.00	461,000.00	-5,070,735,673.65
11.07.2023 09:24:56	TMS CASH DEPOSIT ELIAS N. TULE kuweka REF:FH776191689056696	11.07.2023 09:24:56	0.00	23,885,400.00	-5,046,850,273.65
11.07.2023 09:28:07	REF:18943a298a81eaf2 SIMAPP FT FROM TOFIQUE TO JAMBO FOOD PRDCTS CO LTD	11.07.2023 09:28:07	0.00	4,622,400.00	-5,042,227,873.65
11.07.2023 09:33:08	CUST DEPOSIT AB16890571750352655964 GOLETH ELIAS BOSCO	11.07.2023 09:33:08	0.00	18,000,000.00	-5,024,227,873.65

11.07.2023 09:34:00	CUST DEPOSIT AB16890572266984176778 JAMEEL	11.07.2023 09:34:00	0.00	675,000.00	-5,023,552,873.65
11.07.2023 09:37:19	TMS CASH DEPOSIT RACHEL D HAGA depisit REF:FH151341689057438	11.07.2023 09:37:19	0.00	4,500,000.00	-5,019,052,873.65
11.07.2023 09:39:55	TMS CASH DEPOSIT AMINA mauzo REF:FH381621689057594	11.07.2023 09:39:54	0.00	163,000.00	-5,018,889,873.65
11.07.2023 09:40:48	TMS CASH DEPOSIT AMINA mauzo REF:FH245351689057647	11.07.2023 09:40:47	0.00	3,000.00	-5,018,886,873.65
11.07.2023 09:41:55	TMS CASH DEPOSIT AMINA mauzo REF:FH986331689057714	11.07.2023 09:41:54	0.00	33,200.00	-5,018,853,673.65
11.07.2023 09:43:04	TMS CASH DEPOSIT AMINA mauzo REF:FH640971689057782	11.07.2023 09:43:04	0.00	40,500.00	-5,018,813,173.65
11.07.2023 09:54:52	TMS CASH DEPOSIT MASUMBI MASANJA kuweka REF:FH497231689058491	11.07.2023 09:54:51	0.00	7,000,000.00	-5,011,813,173.65
11.07.2023 10:23:45	TMS CASH DEPOSIT C.NHIGULA(00011) kuweka REF:FH394121689060225	11.07.2023 10:23:45	0.00	9,000,000.00	-5,002,813,173.65
11.07.2023 10:23:47	MASSAWE CASH DEPOSITS	11.07.2023 10:23:47	0.00	42,001,000.00	-4,960,812,173.65
11.07.2023 10:24:11	TMS CASH DEPOSIT GLORIA MARCO deposit REF:FH500561689060251	11.07.2023 10:24:11	0.00	7,700,000.00	-4,953,112,173.65
11.07.2023 10:39:14	TMS CASH DEPOSIT HUSSEIN KIPINGA deposit REF:FH277661689061153	11.07.2023 10:39:14	0.00	730,000.00	-4,952,382,173.65
11.07.2023 10:42:06	TMS CASH DEPOSIT TANGI LUPEMBELA kuweka REF:FH715611689061326	11.07.2023 10:42:06	0.00	14,518,600.00	-4,937,863,573.65
11.07.2023 10:59:27	TMS CASH DEPOSIT MAGEREZA MKOA weka REF:FH603091689062366	11.07.2023 10:59:26	0.00	68,400.00	-4,937,795,173.65
11.07.2023 11:31:26	CUST DEPOSIT AB16890642727497816426 MATONDO KILUGALA MALANDA	11.07.2023 11:31:26	0.00	15,000,000.00	-4,922,795,173.65
11.07.2023 11:49:37	478477 PRINCIPAL 7477635	11.07.2023 11:49:37	516,000,000.00	0.00	-5,438,795,173.65
11.07.2023 11:56:06	CUST DEPOSIT AB16890657522185475620 KHAMIS KUWEKA	11.07.2023 11:56:06	0.00	150,000.00	-5,438,645,173.65

11.07.2023 11:56:25	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH574651689065784	11.07.2023 11:56:24	0.00	5,000,000.00	-5,433,645,173.65
11.07.2023 12:11:20	TMS CASH DEPOSIT RAPHIA akiba REF:FH894091689066680	11.07.2023 12:11:20	0.00	60,000.00	-5,433,585,173.65
11.07.2023 12:12:52	TMS CASH DEPOSIT SELEMAN akiba REF:FH190771689066772	11.07.2023 12:12:52	0.00	77,100.00	-5,433,508,073.65
11.07.2023 12:26:45	ROLAND CASH DEPOSITS	11.07.2023 12:26:45	0.00	11,206,000.00	-5,422,302,073.65
11.07.2023 12:31:52	TMS CASH DEPOSIT A TEMBA cash REF:FH177821689067904	11.07.2023 12:31:51	0.00	675,000.00	-5,421,627,073.65
11.07.2023 12:32:07	TMS CASH DEPOSIT MUSSA MAKOYE DEPOSIT REF:FB10711689067927	11.07.2023 12:32:07	0.00	15,000,000.00	-5,406,627,073.65
11.07.2023 12:52:18	TMS CASH DEPOSIT AZIZA CL00005 deposit REF:FH624891689069137	11.07.2023 12:52:18	0.00	230,000.00	-5,406,397,073.65
11.07.2023 12:57:23	TMS CASH DEPOSIT LWITIKO NDIGHA malipo REF:FH654441689069442	11.07.2023 12:57:22	0.00	1,850,000.00	-5,404,547,073.65
11.07.2023 12:59:42	TMS CASH DEPOSIT JAPHARY KISENA malipo REF:FH844731689069582	11.07.2023 12:59:42	0.00	10,924,200.00	-5,393,622,873.65
11.07.2023 13:02:05	TMS TRANSFER 0152683538300 TO 0150360530600 johanes wambura REF:FA31920697257980	11.07.2023 13:02:05	0.00	1,000,000.00	-5,392,622,873.65
11.07.2023 13:19:33	CHQ. NO. 000373 ERIAS AND JAMBO FOO	11.07.2023 13:19:33	0.00	41,467,000.00	-5,351,155,873.65
11.07.2023 13:37:48	CHQ. NO. 000550 KIHAMA MI JAMBO FOO	11.07.2023 13:37:48	0.00	27,994,100.00	-5,323,161,773.65
11.07.2023 13:39:30	CUST DEPOSIT AB16890719573434464555 KINYAMBE MARWA .	11.07.2023 13:39:30	0.00	22,881,200.00	-5,300,280,573.65
11.07.2023 14:07:14	TMS CASH DEPOSIT WEREMA MWITA dp REF:FH710911689073634	11.07.2023 14:07:14	0.00	5,605,800.00	-5,294,674,773.65
11.07.2023 14:11:56	CHQ. NO. 001267 JAMBO FOO JAMBO FOO	11.07.2023 14:11:56	0.00	44,000,000.00	-5,250,674,773.65
11.07.2023 14:21:00	IB60815311072314 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	11.07.2023 14:21:00	0.00	7,815,400.00	-5,242,859,373.65

11.07.2023 14:29:47	TMS CASH DEPOSIT ABDALLAH AMAR dp REF:FH888001689074987	11.07.2023 14:29:47	0.00	14,100,000.00	-5,228,759,373.65
11.07.2023 14:32:53	TMS CASH DEPOSIT MUSTAPHA deposit REF:FH652521689075173	11.07.2023 14:32:53	0.00	1,151,100.00	-5,227,608,273.65
11.07.2023 14:46:32	TMS CASH DEPOSIT BELINAICE PAUL kuweka REF:FH254721689075990	11.07.2023 14:46:31	0.00	10,000,000.00	-5,217,608,273.65
11.07.2023 14:55:15	TMS CASH DEPOSIT MARTINE depost REF:FH427131689076515	11.07.2023 14:55:15	0.00	67,800.00	-5,217,540,473.65
11.07.2023 15:10:13	TMS CASH DEPOSIT IMALASEKO INVESTMENT kuweka REF:FH847701689077412	11.07.2023 15:10:12	0.00	509,500.00	-5,217,030,973.65
11.07.2023 15:12:59	TMS CASH DEPOSIT HADAYA OMARY KAHABUKA depository REF:FH402511689077578	11.07.2023 15:12:59	0.00	14,464,600.00	-5,202,566,373.65
11.07.2023 15:22:21	CUST DEPOSIT AB16890781270746822639 DP	11.07.2023 15:22:20	0.00	9,500,000.00	-5,193,066,373.65
11.07.2023 15:36:12	FUND TRANS FROM SAS STANLEY TRAD INV LTD	11.07.2023 15:36:11	0.00	20,000,000.00	-5,173,066,373.65
11.07.2023 15:50:17	CUST DEPOSIT AB16890798031473865035 MDOE WAZIRI	11.07.2023 15:50:17	0.00	3,800,000.00	-5,169,266,373.65
11.07.2023 15:54:47	TMS CASH DEPOSIT TULIA LESIO BIASHARA REF:FH284381689080086	11.07.2023 15:54:47	0.00	8,211,400.00	-5,161,054,973.65
11.07.2023 15:59:55	CHQ. NO. 374608 JAMBO FOO BONJOUR T	11.07.2023 15:59:55	3,650,000.00	0.00	-5,164,704,973.65
11.07.2023 16:06:43	CUST DEPOSIT AB16890807900191393496 DAVID JAMES	11.07.2023 16:06:43	0.00	575,200.00	-5,164,129,773.65
11.07.2023 16:08:58	CUST DEPOSIT AB16890809249694024736 DAVID JAMES	11.07.2023 16:08:58	0.00	1,085,700.00	-5,163,044,073.65
11.07.2023 16:23:03	CHQ.NO. 374609 CASH - WITNESS RWEYEMAMU	11.07.2023 16:23:03	33,342,492.00	0.00	-5,196,386,565.65
11.07.2023 16:32:48	CUST DEPOSIT AB16890823544288070992 JENI G. JABUTURI	11.07.2023 16:32:48	0.00	2,000,000.00	-5,194,386,565.65

11.07.2023 16:38:18	TZ#374610 JAMBO FOOD PRODUCTS LTD CASH TRANSFER	11.07.2023 16:38:18	400,000,000.00	0.00	-5,594,386,565.65
11.07.2023 16:38:41	TZ#COMMISISON: CASH TRANSFER	11.07.2023 16:38:40	10,000.00	0.00	-5,594,396,565.65
11.07.2023 16:39:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 16:39:03	1,800.00	0.00	-5,594,398,365.65
11.07.2023 16:48:13	478621 PRINCIPAL 7478458	11.07.2023 16:48:13	387,000,000.00	0.00	-5,981,398,365.65
11.07.2023 16:48:21	CUST DEPOSIT AB16890832863525982019 HAJRI	11.07.2023 16:48:21	0.00	1,204,000.00	-5,980,194,365.65
11.07.2023 16:59:21	TMS CASH DEPOSIT PAULO GEORGE d REF:FH872731689083960	11.07.2023 16:59:20	0.00	5,000,000.00	-5,975,194,365.65
11.07.2023 17:10:04	CHQ. NO. 374611 JAMBO FOO MICHAEL J	11.07.2023 17:10:04	9,715,000.00	0.00	-5,984,909,365.65
11.07.2023 17:10:29	CHQ. NO. 374607 JAMBO FOO ZONGII PL	11.07.2023 17:10:28	12,657,000.00	0.00	-5,997,566,365.65
11.07.2023 17:13:02	ENCASH CHRQ CHQ 374598	10.07.2023 17:13:02	16,949.15	0.00	-5,997,583,314.8
11.07.2023 17:15:18	TMS CASH DEPOSIT MARIAM KABOGO kuweka REF:FH948311689084918	11.07.2023 17:15:18	0.00	560,000.00	-5,997,023,314.8
11.07.2023 17:16:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2023 17:16:28	3,050.85	0.00	-5,997,026,365.65
11.07.2023 17:22:45	TMS CASH DEPOSIT CL 00149 MOHAMED mauzo REF:FH550301689085364	11.07.2023 17:22:44	0.00	5,000,000.00	-5,992,026,365.65
11.07.2023 17:25:08	CUST DEPOSIT AB16890854630852061040 MALIPO	11.07.2023 17:25:08	0.00	8,125,000.00	-5,983,901,365.65
11.07.2023 17:28:50	TMS CASH DEPOSIT SAMWEL AMOS dp REF:FH776481689085730	11.07.2023 17:28:50	0.00	26,858,200.00	-5,957,043,165.65
11.07.2023 17:39:49	TMS CASH DEPOSIT NYASILU ZIZI kuweka REF:FH176071689086389	11.07.2023 17:39:49	0.00	3,000,000.00	-5,954,043,165.65
11.07.2023 17:44:02	TMS CASH DEPOSIT JUMA SAID JUMA (CL00908) deposit REF:FH171061689086642	11.07.2023 17:44:02	0.00	2,000,000.00	-5,952,043,165.65
11.07.2023 17:58:40	TMS CASH DEPOSIT NYASILU ZIZI kuweka REF:FH559261689087519	11.07.2023 17:58:39	0.00	1,000,000.00	-5,951,043,165.65

11.07.2023 18:04:22	TMS CASH DEPOSIT NADHIFA cash REF:FH326351689087861	11.07.2023 18:04:21	0.00	1,000,000.00	-5,950,043,165.65
11.07.2023 18:19:09	TMS CASH DEPOSIT PAULO GEORGE malipo REF:FH459031689088747	11.07.2023 18:19:08	0.00	4,965,800.00	-5,945,077,365.65
11.07.2023 18:33:29	TMS CASH DEPOSIT MUTASHOBYA deposits REF:FH675761689089608	11.07.2023 18:33:28	0.00	2,080,000.00	-5,942,997,365.65
11.07.2023 19:02:16	TMS CASH DEPOSIT SAMIRA weka REF:FH383831689091336	11.07.2023 19:02:16	0.00	213,800.00	-5,942,783,565.65
11.07.2023 19:36:44	CUST DEPOSIT AB16890933904024004874 JAMEEL	11.07.2023 19:36:43	0.00	200,000.00	-5,942,583,565.65
11.07.2023 20:18:50	TMS CASH DEPOSIT MAGEREZA MKOA weka REF:FH404971689095930	11.07.2023 20:18:50	0.00	153,900.00	-5,942,429,665.65
11.07.2023 20:41:02	TMS CASH DEPOSIT CATHERINE KAZILO weka REF:FH247561689097262	11.07.2023 20:41:02	0.00	500,000.00	-5,941,929,665.65
11.07.2023 20:43:50	TMS CASH DEPOSIT JASIMIRY ABEL jasimiry REF:FH887921689097430	11.07.2023 20:43:50	0.00	1,200,000.00	-5,940,729,665.65
11.07.2023 20:56:13	TMS CASH DEPOSIT THERINE KAZILO depost REF:FH413601689098173	11.07.2023 20:56:13	0.00	589,150.00	-5,940,140,515.65
11.07.2023 22:09:31	CUST DEPOSIT AB16891025588223871495 CASH	11.07.2023 22:09:31	0.00	2,700,000.00	-5,937,440,515.65
11.07.2023 22:12:35	CUST DEPOSIT AB16891027417406325624 CASH	11.07.2023 22:12:34	0.00	127,000.00	-5,937,313,515.65
12.07.2023 04:10:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 04:10:52	6,001.65	0.00	-5,937,352,859.79
12.07.2023 04:12:15	ENCASH CHRQ CHQ 374609	11.07.2023 04:12:15	33,342.49	0.00	-5,937,346,858.14
12.07.2023 07:42:43	REF:189486872dbbdaaa SIMAPP FT FROM HASSAN TO JAMBO FOOD PRDCTS CO LTD	12.07.2023 07:42:43	0.00	7,000,000.00	-5,930,352,859.79
12.07.2023 08:06:50	TMS CASH DEPOSIT JAMEEL dp REF:FH745201689138409	12.07.2023 08:06:49	0.00	3,200,500.00	-5,927,152,359.79
12.07.2023 08:09:41	TMS CASH DEPOSIT MASUMBI MASANJA DEPOSITS REF:FH901641689138581	12.07.2023 08:09:41	0.00	180,000.00	-5,926,972,359.79

12.07.2023 08:38:56	REF:189489bea4b3689f SIMAPP FT FROM FRANCIS TO JAMBO FOOD PRDCTS CO LTD	12.07.2023 08:38:56	0.00	690,000.00	-5,926,282,359.79
12.07.2023 08:46:36	TMS CASH DEPOSIT PETER LUCAS MAVUKILO(CL00832) deposits REF: REF:FH906791689140796	12.07.2023 08:46:36	0.00	4,500,000.00	-5,921,782,359.79
12.07.2023 08:48:13	TMS CASH DEPOSIT DIWANI KOLANDOTO kuweka REF:FH267961689140892	12.07.2023 08:48:12	0.00	223,000.00	-5,921,559,359.79
12.07.2023 09:13:00	TMS CASH DEPOSIT LIBENT KARAGWE dp REF:FH165451689142380	12.07.2023 09:13:00	0.00	6,000,000.00	-5,915,559,359.79
12.07.2023 09:21:24	TMS CASH DEPOSIT HUSSEIN KIPINGA Deposit REF:FH869361689142884	12.07.2023 09:21:24	0.00	60,000.00	-5,915,499,359.79
12.07.2023 09:31:49	REV SALARY JAMBO	12.07.2023 09:31:48	0.00	500,000.00	-5,914,999,359.79
12.07.2023 09:34:21	CUST DEPOSIT AB16891436481939069552 CASH	12.07.2023 09:34:21	0.00	250,000.00	-5,914,749,359.79
12.07.2023 09:39:08	TMS CASH DEPOSIT HUSSEIN KIPINGA deposit REF:FH359401689143947	12.07.2023 09:39:08	0.00	28,000.00	-5,914,721,359.79
12.07.2023 09:46:50	TMS CASH DEPOSIT R KARAGWE c/d REF:FH747231689144409	12.07.2023 09:46:49	0.00	7,000,000.00	-5,907,721,359.79
12.07.2023 10:10:21	TMS CASH DEPOSIT SEIF KHALID cash REF:FH601381689145813	12.07.2023 10:10:21	0.00	5,000,000.00	-5,902,721,359.79
12.07.2023 10:11:54	TMS CASH DEPOSIT SEIF KHALID cash REF:FH116041689145910	12.07.2023 10:11:51	0.00	3,000,000.00	-5,899,721,359.79
12.07.2023 10:16:47	TMS CASH DEPOSIT ALJAB weka REF:FH984351689146206	12.07.2023 10:16:46	0.00	675,650.00	-5,899,045,709.79
12.07.2023 10:27:11	TMS CASH DEPOSIT MASANJA MASUMBI KUWEKA REF:FH575181689146830	12.07.2023 10:27:11	0.00	3,000,000.00	-5,896,045,709.79
12.07.2023 10:35:31	TMS CASH DEPOSIT DEVOTHA deposits REF:FH953021689147330	12.07.2023 10:35:31	0.00	1,000,000.00	-5,895,045,709.79
12.07.2023 10:39:47	CUST DEPOSIT AB16891475725642046867 JENI G. JABUTURI .	12.07.2023 10:39:47	0.00	1,700,000.00	-5,893,345,709.79
12.07.2023 10:50:34	TMS CASH DEPOSIT YUSUPH kuweka REF:FH190131689148233	12.07.2023 10:50:34	0.00	320,000.00	-5,893,025,709.79

12.07.2023 10:54:54	FUND TRANS FROM DAVID CHONCHORIO MARWA	12.07.2023 10:54:54	0.00	14,058,000.00	-5,878,967,709.79
12.07.2023 11:09:44	TMS CASH DEPOSIT MONICA BANGAYA dp REF:FH799421689149384	12.07.2023 11:09:44	0.00	1,500,000.00	-5,877,467,709.79
12.07.2023 11:16:17	TMS CASH DEPOSIT BENEDICTO G MKAMA akiba REF:FH747261689149777	12.07.2023 11:16:17	0.00	1,363,350.00	-5,876,104,359.79
12.07.2023 11:42:54	FUND TRANS FROM AUGUSTINE LAURENT LUKOA	12.07.2023 11:42:53	0.00	13,538,400.00	-5,862,565,959.79
12.07.2023 11:45:35	FUND TRANS FROM CHACHA MENG`ANYI WENG`AR	12.07.2023 11:45:35	0.00	3,000,000.00	-5,859,565,959.79
12.07.2023 11:45:54	TMS CASH DEPOSIT HAELY ELIAS SWAI weka REF:FH964741689151553	12.07.2023 11:45:53	0.00	1,253,250.00	-5,858,312,709.79
12.07.2023 11:46:56	TMS CASH DEPOSIT JUMA weka REF:FH848881689151615	12.07.2023 11:46:55	0.00	6,700,000.00	-5,851,612,709.79
12.07.2023 11:54:57	TMS CASH DEPOSIT ELIZABETH PETER CL00781 dp REF:FH735861689152097	12.07.2023 11:54:57	0.00	1,161,250.00	-5,850,451,459.79
12.07.2023 11:55:16	TMS CASH DEPOSIT HOLLO SAYI KIJA kuweka REF:FH467361689152115	12.07.2023 11:55:16	0.00	12,342,868.00	-5,838,108,591.79
12.07.2023 12:10:17	CUST DEPOSIT AB16891530019844212317 AMUDI NASSORO .	12.07.2023 12:10:17	0.00	3,391,500.00	-5,834,717,091.79
12.07.2023 12:14:32	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH614431689153267	12.07.2023 12:14:32	0.00	10,000,000.00	-5,824,717,091.79
12.07.2023 12:16:45	CUST DEPOSIT AB16891533900967065897 DAUD	12.07.2023 12:16:45	0.00	6,780,000.00	-5,817,937,091.79
12.07.2023 12:19:06	TMS CASH DEPOSIT MISINZO kuweka REF:FH564971689153545	12.07.2023 12:19:05	0.00	14,100,000.00	-5,803,837,091.79
12.07.2023 12:32:59	FUND TRANSFER REQ 0152743306800 0150360530600 AB16891543650615949186	12.07.2023 12:32:59	0.00	1,000,000.00	-5,802,837,091.79
12.07.2023 12:50:25	CUST DEPOSIT AB16891554114559768365 KIMARO	12.07.2023 12:50:25	0.00	2,000,000.00	-5,800,837,091.79

12.07.2023 12:55:45	REF:189498709d32bbca SIMAPP FT FROM WINFRIDA TO JAMBO FOOD PRDCTS CO LTD	12.07.2023 12:55:45	0.00	2,000,000.00	-5,798,837,091.79
12.07.2023 13:02:23	TMS CASH DEPOSIT BELINAICE PAUL kuweka REF:FH490421689156143	12.07.2023 13:02:23	0.00	5,978,600.00	-5,792,858,491.79
12.07.2023 13:24:16	CUST DEPOSIT AB16891574427811207768 STEPHANO	12.07.2023 13:24:15	0.00	10,000,000.00	-5,782,858,491.79
12.07.2023 13:29:57	CHQ. NO. 374614 JAMBO FOO BATCH POS	12.07.2023 13:29:57	10,575,057.00	0.00	-5,793,433,548.79
12.07.2023 13:31:17	CHQ. NO. 374612 JAMBO FOO BATCH POS	12.07.2023 13:31:17	59,379,301.00	0.00	-5,852,812,849.79
12.07.2023 13:31:56	CHQ. NO. 374613 JAMBO FOO SICPA TAN	12.07.2023 13:31:56	181,858,950.00	0.00	-6,034,671,799.79
12.07.2023 13:33:37	TMS CASH DEPOSIT PANCRAS N MUGOLOZI deposits REF:FH136491689158016	12.07.2023 13:33:37	0.00	15,000,000.00	-6,019,671,799.79
12.07.2023 13:35:18	TMS CASH DEPOSIT MINZA weka REF:FH788201689158117	12.07.2023 13:35:17	0.00	536,500.00	-6,019,135,299.79
12.07.2023 14:00:42	TISS PAYMENT OF TRA CHQ 374614 JAMBO FOOD PRDCTS CO LTD	12.07.2023 14:00:42	10,000.00	0.00	-6,019,145,299.79
12.07.2023 14:08:49	TISS PAYMENT OF TRA CHQ 374612 JAMBO FOOD PRDCTS CO LTD	12.07.2023 14:08:49	10,000.00	0.00	-6,019,155,299.79
12.07.2023 14:10:26	TMS CASH DEPOSIT MONICA BANGAYA dp REF:FH814411689160226	12.07.2023 14:10:26	0.00	1,000,000.00	-6,018,155,299.79
12.07.2023 14:11:57	TISS PAYMENT OF TRA CHQ 374612 CNTR NO 998440821610 JAMBO FOOD PRDCTS C	12.07.2023 14:11:57	10,000.00	0.00	-6,018,165,299.79
12.07.2023 14:19:11	TMS CASH DEPOSIT HALIMA MUSSA akiba REF:FH686241689160751	12.07.2023 14:19:11	0.00	2,576,500.00	-6,015,588,799.79
12.07.2023 14:19:57	TEDDY PETER SHIRIMA CASH DEPOSITS	12.07.2023 14:19:57	0.00	8,000,000.00	-6,007,588,799.79
12.07.2023 14:36:28	CUST DEPOSIT AB16891617719512203765 ELIKANA CL00991	12.07.2023 14:36:27	0.00	5,280,000.00	-6,002,308,799.79
12.07.2023 14:46:12	TMS CASH DEPOSIT HUSSEIN KIPINGA deposit REF:FH802471689162371	12.07.2023 14:46:12	0.00	110,500.00	-6,002,198,299.79

12.07.2023 14:58:24	CUST DEPOSIT AB16891630898134337954 DEPOSIT	12.07.2023 14:58:23	0.00	1,140,000.00	-6,001,058,299.79
12.07.2023 15:00:22	TMS CASH DEPOSIT GLORIA MARCO deposits REF:FH697261689163221	12.07.2023 15:00:22	0.00	2,420,000.00	-5,998,638,299.79
12.07.2023 15:06:03	TMS CASH DEPOSIT REGNUS kuweka REF:FH129721689163562	12.07.2023 15:06:03	0.00	4,000,000.00	-5,994,638,299.79
12.07.2023 15:07:22	TMS CASH DEPOSIT REGNUS kuweka REF:FH372491689163642	12.07.2023 15:07:22	0.00	5,466,200.00	-5,989,172,099.79
12.07.2023 15:08:12	TMS CASH DEPOSIT REGNUS kuweka REF:FH975671689163691	12.07.2023 15:08:11	0.00	5,000,000.00	-5,984,172,099.79
12.07.2023 15:09:18	TMS CASH DEPOSIT REGNUS kuweka REF:FH424031689163757	12.07.2023 15:09:17	0.00	2,000,000.00	-5,982,172,099.79
12.07.2023 15:26:27	TMS CASH DEPOSIT LILIAN FELIX KIMARIO kuweka REF:FH996351689164786	12.07.2023 15:26:26	0.00	13,000,000.00	-5,969,172,099.79
12.07.2023 15:27:30	IB64211212072315 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	12.07.2023 15:27:30	0.00	7,213,200.00	-5,961,958,899.79
12.07.2023 15:35:49	PILLI MATINDE CHACHA CASH DEPOSITS	12.07.2023 15:35:49	0.00	22,011,000.00	-5,939,947,899.79
12.07.2023 15:36:26	CUST DEPOSIT AB16891653717816318712 GODFREY MODEST	12.07.2023 15:36:26	0.00	12,976,600.00	-5,926,971,299.79
12.07.2023 15:43:40	CUST DEPOSIT AB16891658042789869422 GOLETH ELAS BOSCO	12.07.2023 15:43:39	0.00	14,052,600.00	-5,912,918,699.79
12.07.2023 16:22:37	CUST DEPOSIT AB16891681431207798970 FREDDY	12.07.2023 16:22:37	0.00	1,020,000.00	-5,911,898,699.79
12.07.2023 16:24:14	CUST DEPOSIT AB16891682389534033400 ELIKANA CL00991	12.07.2023 16:24:13	0.00	4,700,000.00	-5,907,198,699.79
12.07.2023 16:30:29	TMS CASH DEPOSIT DEVOTA deposits REF:FH543261689168628	12.07.2023 16:30:28	0.00	596,400.00	-5,906,602,299.79

12.07.2023 16:34:03	REF:1894a4ee24b38a1a SIMAPP FT FROM ALODIA TO JAMBO FOOD PRDCTS CO LTD	12.07.2023 16:34:02	0.00	7,000,000.00	-5,899,602,299.79
12.07.2023 17:22:37	TMS CASH DEPOSIT DOOR TO DOOR deposit REF:FH983171689171754	12.07.2023 17:22:36	0.00	7,172,000.00	-5,892,430,299.79
12.07.2023 17:35:23	TMS CASH DEPOSIT SULUBA kuweka REF:FH543851689172523	12.07.2023 17:35:23	0.00	5,000,000.00	-5,887,430,299.79
12.07.2023 17:49:08	TMS CASH DEPOSIT SWAHIBA MSAFIRI dp REF:FH186531689173348	12.07.2023 17:49:08	0.00	2,152,000.00	-5,885,278,299.79
12.07.2023 18:35:31	TMS CASH DEPOSIT JASIMIRY ABEL deposit REF:FH540901689176130	12.07.2023 18:35:30	0.00	800,000.00	-5,884,478,299.79
12.07.2023 18:56:17	TMS CASH DEPOSIT JAMEEL malipo REF:FH447501689177376	12.07.2023 18:56:16	0.00	225,000.00	-5,884,253,299.79
12.07.2023 19:01:13	CUST DEPOSIT AB16891776562255335958 MWENDA MANYONI .	12.07.2023 19:01:12	0.00	10,000,000.00	-5,874,253,299.79
12.07.2023 19:02:22	CUST DEPOSIT AB16891777256214719532 NADHIFA S	12.07.2023 19:02:22	0.00	1,000,000.00	-5,873,253,299.79
12.07.2023 19:32:37	TMS CASH DEPOSIT MARIAM dp REF:FH835171689179557	12.07.2023 19:32:37	0.00	2,075,000.00	-5,871,178,299.79
12.07.2023 20:11:32	CHQ. NO. 374616 JAMBO FOO RAJABU MO	12.07.2023 20:11:32	19,600,000.00	0.00	-5,890,778,299.79
12.07.2023 20:18:18	TMS CASH DEPOSIT THERINE KAZILO BIDHAA REF:FH716921689182298	12.07.2023 20:18:18	0.00	331,100.00	-5,890,447,199.79
12.07.2023 20:39:11	TMS TRANSFER 0150649363900 TO 0150360530600 REF:FU31931835491204	12.07.2023 20:39:10	0.00	1,700,000.00	-5,888,747,199.79
13.07.2023 07:55:06	IB65470813072307 OMNFT FROM E TO JAMBO FOOD PRDCTS CO LTD MALIPO EA GENERA	13.07.2023 07:55:05	0.00	4,688,200.00	-5,884,058,999.79
13.07.2023 07:56:00	TMS CASH DEPOSIT C.NHIGULA(00011) kuweka REF:FH770991689224160	13.07.2023 07:56:00	0.00	5,000,000.00	-5,879,058,999.79
13.07.2023 08:21:01	TMS CASH DEPOSIT JAMEEL dp REF:FH795831689225660	13.07.2023 08:21:00	0.00	2,215,000.00	-5,876,843,999.79
13.07.2023 08:33:44	TMS CASH DEPOSIT PASCHAL JOHN MBUA mziggo REF:FH422681689226424	13.07.2023 08:33:44	0.00	6,810,000.00	-5,870,033,999.79

13.07.2023 09:18:48	TMS CASH DEPOSIT NYAMOYE S KILANGI kuweka REF:FH518291689229128	13.07.2023 09:18:48	0.00	8,041,200.00	-5,861,992,799.79
13.07.2023 09:38:31	TMS CASH DEPOSIT PASCHAL kuweka REF:FH466291689230311	13.07.2023 09:38:31	0.00	2,000,000.00	-5,859,992,799.79
13.07.2023 09:44:06	TMS CASH DEPOSIT LWITIKO NDIGHA malipo REF:FH548481689230645	13.07.2023 09:44:06	0.00	725,000.00	-5,859,267,799.79
13.07.2023 09:49:11	REF:1894e0293052daee SIMAPP FT FROM FRANCIS TO JAMBO FOOD PRDCTS CO LTD	13.07.2023 09:49:11	0.00	360,000.00	-5,858,907,799.79
13.07.2023 09:55:55	TMS CASH DEPOSIT PASCHAL MATHIAS dipost REF:FH915761689231351	13.07.2023 09:55:52	0.00	2,000,000.00	-5,864,407,799.79
13.07.2023 09:56:21	CHQ. NO. 374615 JAMBO FOO SAID MOHA	13.07.2023 09:56:21	7,500,000.00	0.00	-5,866,407,799.79
13.07.2023 10:02:17	TMS CASH DEPOSIT DEVOTA deposits REF:FH215321689231737	13.07.2023 10:02:17	0.00	3,250,000.00	-5,861,157,799.79
13.07.2023 10:05:55	TMS CASH DEPOSIT YOHANA MCHONI dp REF:FH238571689231955	13.07.2023 10:05:55	0.00	12,000,000.00	-5,849,157,799.79
13.07.2023 10:10:27	TMS CASH DEPOSIT DAVID JAMES dp REF:FH494961689232226	13.07.2023 10:10:26	0.00	575,000.00	-5,848,582,799.79
13.07.2023 10:12:01	TMS CASH DEPOSIT DAVID JAMES dp REF:FH282261689232320	13.07.2023 10:12:01	0.00	50,000.00	-5,848,532,799.79
13.07.2023 10:26:09	FUND TRANS FROM MUGABO ABDALLAH MASINI	13.07.2023 10:26:08	0.00	12,000,000.00	-5,836,532,799.79
13.07.2023 10:35:03	TMS CASH DEPOSIT SAMWEL AMOS dp REF:FH244181689233702	13.07.2023 10:35:02	0.00	14,958,000.00	-5,821,574,799.79
13.07.2023 10:41:35	CUST DEPOSIT AB16892340801739537153 SANANE CHARLES .	13.07.2023 10:41:34	0.00	26,500,000.00	-5,795,074,799.79
13.07.2023 10:42:54	TMS TRANSFER 0152713189200 TO 0150360530600 REF:FA31942341746844	13.07.2023 10:42:54	0.00	3,000,000.00	-5,792,074,799.79
13.07.2023 10:43:56	DORIS SANGA CASH DEPOSITS	13.07.2023 10:43:56	0.00	36,823,400.00	-5,755,251,399.79
13.07.2023 10:54:21	TMS CASH DEPOSIT BAHATI ALLY MZEE kuweka REF:FH539561689234860	13.07.2023 10:54:20	0.00	7,334,000.00	-5,747,917,399.79

13.07.2023 10:55:03	TMS CASH DEPOSIT G.TRADERS kuweka REF:FH480991689234902	13.07.2023 10:55:03	0.00	19,477,800.00	-5,728,439,599.79
13.07.2023 10:58:38	TMS CASH DEPOSIT BARNABA PHILIPO kuweka REF:FH199811689235109	13.07.2023 10:58:38	0.00	6,000,000.00	-5,722,439,599.79
13.07.2023 11:13:00	TMS CASH DEPOSIT MOHAMMED HILLAL CL00797 payment REF:FH175891689235979	13.07.2023 11:12:59	0.00	11,500,000.00	-5,710,939,599.79
13.07.2023 11:14:51	TMS CASH DEPOSIT MBUSH SYLIVESTER manunuzi REF:FH545711689236089	13.07.2023 11:14:51	0.00	1,076,250.00	-5,709,863,349.79
13.07.2023 11:24:07	TMS CASH DEPOSIT MATOKEO kuweka REF:FH558691689236646	13.07.2023 11:24:07	0.00	18,957,600.00	-5,690,905,749.79
13.07.2023 11:38:24	TMS CASH DEPOSIT SHIRIKA BUGALAMA akiba REF:FH842531689237503	13.07.2023 11:38:23	0.00	12,000,000.00	-5,678,905,749.79
13.07.2023 11:41:03	FUND TRANS FROM FILIBATI LAULIAN MWEONGW	13.07.2023 11:41:02	0.00	9,493,200.00	-5,669,412,549.79
13.07.2023 12:10:27	TMS CASH DEPOSIT NASSORO HAMADI kuweka REF:FH133701689239425	13.07.2023 12:10:25	0.00	13,032,200.00	-5,656,380,349.79
13.07.2023 12:27:17	TMS CASH DEPOSIT MOHAMED SALUM BIDHAA REF:FH799781689240433	13.07.2023 12:27:14	0.00	543,750.00	-5,655,836,599.79
13.07.2023 12:33:20	TMS CASH DEPOSIT RAMADHANI RAJABU payment REF:FH653511689240799	13.07.2023 12:33:20	0.00	205,000.00	-5,655,631,599.79
13.07.2023 12:33:40	TMS CASH DEPOSIT NASORO kuweka REF:FH558721689240812	13.07.2023 12:33:39	0.00	250,000.00	-5,655,381,599.79
13.07.2023 13:04:21	FUND TRANS FROM THEREZIA ABELY BUSAGWE	13.07.2023 13:04:20	0.00	24,249,800.00	-5,631,131,799.79
13.07.2023 13:09:41	CHQ. NO. 001268 JAMBO FOO JAMBO FOO	13.07.2023 13:09:41	0.00	30,000,000.00	-5,601,131,799.79
13.07.2023 13:12:06	CHQ. NO. 001269 JAMBO FOO JAMBO FOO	13.07.2023 13:12:06	0.00	30,000,000.00	-5,571,131,799.79
13.07.2023 13:19:21	CUST DEPOSIT AB16892435471038909607 RAPHIA YAHYA	13.07.2023 13:19:21	0.00	361,600.00	-5,570,770,199.79

13.07.2023 13:20:02	TMS CASH DEPOSIT SELEMAN AKIBA REF:FH563021689243600	13.07.2023 13:20:01	0.00	1,402,000.00	-5,564,234,599.79
13.07.2023 13:20:10	CUST DEPOSIT AB16892435949791008267 WIKWE J CHACHA .	13.07.2023 13:20:10	0.00	5,133,600.00	-5,565,636,599.79
13.07.2023 13:22:16	CUST DEPOSIT AB16892437214355588086 WIKWE J CHACHA .	13.07.2023 13:22:16	0.00	5,000,000.00	-5,559,234,599.79
13.07.2023 13:23:23	TMS TRANSFER 0152554970200 TO 0150360530600 CL 00168 REF:FB25271689243803	13.07.2023 13:23:23	0.00	24,000,000.00	-5,535,234,599.79
13.07.2023 13:38:45	TMS CASH DEPOSIT BENEDICTO G MKAMA akiba REF:FH773541689244724	13.07.2023 13:38:45	0.00	1,176,400.00	-5,534,058,199.79
13.07.2023 13:40:13	TMS CASH DEPOSIT PASCHAL kuweka REF:FH232861689244813	13.07.2023 13:40:13	0.00	1,000,000.00	-5,533,058,199.79
13.07.2023 13:43:41	TMS CASH DEPOSIT PASCHAL kuweka REF:FH706501689245017	13.07.2023 13:43:41	0.00	592,000.00	-5,532,466,199.79
13.07.2023 13:54:48	CUST DEPOSIT AB16892456740547342407 GOLETH ELIAS BOSCO	13.07.2023 13:54:48	0.00	14,000,000.00	-5,518,466,199.79
13.07.2023 14:04:22	TMS CASH DEPOSIT ABDALLAH AMAR dp REF:FH981261689246261	13.07.2023 14:04:21	0.00	900,000.00	-5,517,566,199.79
13.07.2023 14:12:08	TMS CASH DEPOSIT ROSE JOSEPH BIDHAA REF:FH896891689246727	13.07.2023 14:12:07	0.00	120,000.00	-5,517,446,199.79
13.07.2023 14:27:36	479185 PRINCIPAL 7490003 .	13.07.2023 14:27:36	775,500,000.00	0.00	-6,292,946,199.79
13.07.2023 14:35:32	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH631961689248132	13.07.2023 14:35:32	0.00	11,900,000.00	-6,281,046,199.79
13.07.2023 14:42:02	TMS CASH DEPOSIT BENEDICTOR MAARIFA kuweka REF:FH768221689248522	13.07.2023 14:42:02	0.00	5,000,000.00	-6,276,046,199.79
13.07.2023 14:43:06	TMS CASH DEPOSIT LUCAS MWITA cash deposit REF:FH908311689248584	13.07.2023 14:43:05	0.00	4,035,100.00	-6,272,011,099.79
13.07.2023 14:53:29	TMS CASH DEPOSIT SHIRIKA. BUGALAMA kuweka REF:FH275181689249208	13.07.2023 14:53:28	0.00	5,000,000.00	-6,267,011,099.79

13.07.2023 15:00:30	TMS CASH DEPOSIT LIBENT KARAGWE malipo REF:FH644701689249629	13.07.2023 15:00:29	0.00	5,549,700.00	-6,261,461,399.79
13.07.2023 15:09:52	TMS CASH DEPOSIT PASCHAL kuweka REF:FH689561689250192	13.07.2023 15:09:52	0.00	1,000,000.00	-6,260,461,399.79
13.07.2023 15:09:59	TMS TRANSFER 0152568572000 TO 0150360530600 REF:FA31942501982124	13.07.2023 15:09:59	0.00	8,000,000.00	-6,252,461,399.79
13.07.2023 15:16:39	TMS CASH DEPOSIT JOSEPH MALAMBI kuweka REF:FH979911689250599	13.07.2023 15:16:39	0.00	14,970,000.00	-6,237,491,399.79
13.07.2023 16:22:40	TMS CASH DEPOSIT TULIA LESIO BIASHARA REF:FH482631689254559	13.07.2023 16:22:40	0.00	7,213,200.00	-6,230,278,199.79
13.07.2023 16:26:43	CHQ. NO. 000001 SAMWELI K JAMBO FOO	13.07.2023 16:26:43	0.00	68,815,600.00	-6,161,462,599.79
13.07.2023 17:01:32	TMS CASH DEPOSIT ABDUL SWAI kuweka REF:FH735281689256892	13.07.2023 17:01:32	0.00	2,038,000.00	-6,159,424,599.79
13.07.2023 17:13:59	CHQ. NO. 374617 JAMBO FOO MAREE SJR	13.07.2023 17:13:59	13,525,482.00	0.00	-6,172,950,081.79
13.07.2023 17:14:47	CHQ NO. 374618 ZEYANA KHAMIS SALAAM JAMBO FOOD PRDCTS CO LTD	13.07.2023 17:14:47	21,000,000.00	0.00	-6,193,950,081.79
13.07.2023 17:17:39	TMS CASH DEPOSIT AMINA mauzo REF:FH892181689257859	13.07.2023 17:17:39	0.00	37,800.00	-6,193,912,281.79
13.07.2023 17:18:46	TMS CASH DEPOSIT AMINA mauzo REF:FH114231689257925	13.07.2023 17:18:45	0.00	11,000.00	-6,193,901,281.79
13.07.2023 17:19:28	TMS CASH DEPOSIT AMINA mauzo REF:FH446011689257968	13.07.2023 17:19:28	0.00	482,800.00	-6,193,418,481.79
13.07.2023 17:20:20	TMS CASH DEPOSIT AMINA mauzo REF:FH943801689258020	13.07.2023 17:20:20	0.00	29,000.00	-6,193,389,481.79
13.07.2023 17:26:21	CUST DEPOSIT AB16892583662441227072 ELIKANA CL00991 .	13.07.2023 17:26:21	0.00	1,350,000.00	-6,192,039,481.79
13.07.2023 17:26:51	TMS CASH DEPOSIT ABDUL SWAI kuweka REF:FH652691689258411	13.07.2023 17:26:51	0.00	1,840,000.00	-6,190,199,481.79
13.07.2023 17:31:55	TMS CASH DEPOSIT MUSTAPHA dp REF:FH543081689258714	13.07.2023 17:31:54	0.00	1,151,100.00	-6,189,048,381.79
13.07.2023 17:33:58	CHQ. NO. 374620 CTS130723 991500521448	13.07.2023 17:33:58	180,000.00	0.00	-6,189,228,381.79

13.07.2023 17:34:14	CHQ. NO. 374621 CTS130723 998440823526	13.07.2023 17:34:14	375,311.00	0.00	-6,189,603,692.79
13.07.2023 17:34:30	CHQ. NO. 374619 CTS130723 994380331119	13.07.2023 17:34:30	937,200.00	0.00	-6,190,540,892.79
13.07.2023 17:37:19	CUST DEPOSIT AB16892590229604584873 HAJRI	13.07.2023 17:37:18	0.00	865,000.00	-6,189,675,892.79
13.07.2023 17:48:06	CUST DEPOSIT AB16892596621655676546 MDOE WAZIRI	13.07.2023 17:48:06	0.00	1,300,000.00	-6,188,375,892.79
13.07.2023 17:51:32	TMS CASH DEPOSIT JAPHARY KISENA malipo REF:FH551811689259892	13.07.2023 17:51:32	0.00	7,055,600.00	-6,181,320,292.79
13.07.2023 17:59:41	TMS CASH DEPOSIT MARIAM dp REF:FH978711689260378	13.07.2023 17:59:41	0.00	1,000,000.00	-6,180,320,292.79
13.07.2023 18:20:07	REV WRONG AMOUNT CHQ NO 001269	13.07.2023 18:20:06	30,000,000.00	0.00	-6,210,320,292.79
13.07.2023 18:21:19	TMS CASH DEPOSIT SULUBA kuweka REF:FH982071689261679	13.07.2023 18:21:19	0.00	8,923,300.00	-6,201,396,992.79
13.07.2023 18:21:53	CORRECT AMOUNT CHQ NO 001269	13.07.2023 18:21:52	0.00	33,000,000.00	-6,168,396,992.79
13.07.2023 18:36:13	STATIONERY CHEQUE_BOOK FEE 0150360530600 FROM 374951 TO 375050	13.07.2023 18:36:13	33,898.00	0.00	-6,168,430,890.79
13.07.2023 18:36:13	STAMPDUTY CHEQUE_BOOK EXPENSES 0150360530600 FROM 374951 TO 375050	13.07.2023 18:36:13	10,000.00	0.00	-6,168,440,890.79
13.07.2023 18:36:14	STATIONERY CHEQUE_BOOK FEE 0150360530600 FROM 375051 TO 375150	13.07.2023 18:36:14	33,898.00	0.00	-6,168,474,788.79
13.07.2023 18:36:14	STAMPDUTY CHEQUE_BOOK EXPENSES 0150360530600 FROM 375051 TO 375150	13.07.2023 18:36:14	10,000.00	0.00	-6,168,484,788.79
13.07.2023 18:36:15	STATIONERY CHEQUE_BOOK FEE 0150360530600 FROM 375151 TO 375250	13.07.2023 18:36:15	33,898.00	0.00	-6,168,518,686.79
13.07.2023 18:36:16	STAMPDUTY CHEQUE_BOOK EXPENSES 0150360530600 FROM 375151 TO 375250	13.07.2023 18:36:15	10,000.00	0.00	-6,168,528,686.79
13.07.2023 18:36:16	STATIONERY CHEQUE_BOOK FEE 0150360530600 FROM 375251 TO 375350	13.07.2023 18:36:16	33,898.00	0.00	-6,168,562,584.79

13.07.2023 18:36:17	STAMPDUTY CHEQUE_BOOK EXPENSES 0150360530600 FROM 375251 TO 375350	13.07.2023 18:36:17	10,000.00	0.00	-6,168,572,584.79
13.07.2023 18:36:18	STATIONERY CHEQUE_BOOK FEE 0150360530600 FROM 375351 TO 375450	13.07.2023 18:36:18	33,898.00	0.00	-6,168,606,482.79
13.07.2023 18:36:18	STAMPDUTY CHEQUE_BOOK EXPENSES 0150360530600 FROM 375351 TO 375450	13.07.2023 18:36:18	10,000.00	0.00	-6,168,616,482.79
13.07.2023 18:36:19	STATIONERY CHEQUE_BOOK FEE 0150360530600 FROM 375451 TO 375550	13.07.2023 18:36:19	33,898.00	0.00	-6,168,650,380.79
13.07.2023 18:36:19	STAMPDUTY CHEQUE_BOOK EXPENSES 0150360530600 FROM 375451 TO 375550	13.07.2023 18:36:19	10,000.00	0.00	-6,168,660,380.79
13.07.2023 18:40:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 18:40:41	6,101.64	0.00	-6,168,666,482.43
13.07.2023 18:40:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 18:40:41	6,101.64	0.00	-6,168,672,584.07
13.07.2023 18:40:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 18:40:42	6,101.64	0.00	-6,168,678,685.71
13.07.2023 18:40:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 18:40:43	6,101.64	0.00	-6,168,690,888.99
13.07.2023 18:40:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 18:40:43	6,101.64	0.00	-6,168,684,787.35
13.07.2023 18:40:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 18:40:43	6,101.64	0.00	-6,168,696,990.63
13.07.2023 18:43:14	TMS CASH DEPOSIT BELINAICE PAULO d REF:FH119051689262993	13.07.2023 18:43:13	0.00	10,000,000.00	-6,158,696,990.63
13.07.2023 19:01:50	CUST DEPOSIT AB16892640723374760687 SULEIMAN	13.07.2023 19:01:50	0.00	2,000,000.00	-6,156,696,990.63
13.07.2023 19:09:34	CUST DEPOSIT AB16892645590159687109 SULEIMAN	13.07.2023 19:09:34	0.00	1,000,000.00	-6,155,696,990.63
13.07.2023 19:20:46	CUST DEPOSIT AB16892652311577492600 SULEIMAN	13.07.2023 19:20:46	0.00	2,000,000.00	-6,153,696,990.63

13.07.2023 19:32:12	TMS CASH DEPOSIT TEDY SHIRIMA kuweka REF:FH552001689265928	13.07.2023 19:32:09	0.00	1,791,200.00	-6,151,905,790.63
13.07.2023 19:34:00	TMS CASH DEPOSIT DANIEL F MAYUNGA deposit REF:FH737161689266039	13.07.2023 19:34:00	0.00	2,050,000.00	-6,149,855,790.63
13.07.2023 20:50:05	TMS CASH DEPOSIT MISINZO akiba REF:FH662491689270605	13.07.2023 20:50:05	0.00	6,640,000.00	-6,143,215,790.63
14.07.2023 07:47:19	CUST DEPOSIT AB16893100244945286431 GEORGE	14.07.2023 07:47:19	0.00	14,300,000.00	-6,128,915,790.63
14.07.2023 07:57:22	TMS CASH DEPOSIT DEVOTA deposits REF:FH228201689310642	14.07.2023 07:57:22	0.00	946,500.00	-6,127,969,290.63
14.07.2023 08:20:56	TMS CASH DEPOSIT JAMEEL d REF:FH561441689312054	14.07.2023 08:20:55	0.00	2,510,000.00	-6,125,459,290.63
14.07.2023 08:40:23	TMS CASH DEPOSIT IMALASEKO INVESTMENT kuweka REF:FH472491689313222	14.07.2023 08:40:23	0.00	532,700.00	-6,124,926,590.63
14.07.2023 08:59:45	CUST DEPOSIT AB16893143712319912200 RAPHIA YAHYA	14.07.2023 08:59:45	0.00	1,021,650.00	-6,123,904,940.63
14.07.2023 09:26:12	TMS CASH DEPOSIT RENATUS GATI kuweka REF:FH175451689315971	14.07.2023 09:26:11	0.00	19,477,900.00	-6,104,427,040.63
14.07.2023 09:28:46	TMS CASH DEPOSIT CL00149MOHAMED HAMDAN Deposits REF:FH616411689316124	14.07.2023 09:28:45	0.00	4,500,000.00	-6,099,927,040.63
14.07.2023 09:42:31	TMS CASH DEPOSIT C.NHIGULA(00011) kuweka REF:FH606811689316950	14.07.2023 09:42:30	0.00	5,360,000.00	-6,094,567,040.63
14.07.2023 09:45:33	TMS CASH DEPOSIT BENARD MADUHU vinywaji REF:FH113401689317132	14.07.2023 09:45:32	0.00	2,300,000.00	-6,092,267,040.63
14.07.2023 09:47:07	TMS CASH DEPOSIT ABDUL SWAI malipo REF:FH746471689317224	14.07.2023 09:47:06	0.00	610,000.00	-6,091,657,040.63
14.07.2023 09:47:49	CUST DEPOSIT AB16893172545783404971 JENI G. JABUTIRI	14.07.2023 09:47:48	0.00	2,500,000.00	-6,089,157,040.63
14.07.2023 09:52:37	CUST DEPOSIT AB16893175412236962360 GHARIB	14.07.2023 09:52:36	0.00	16,500,000.00	-6,072,657,040.63

14.07.2023 09:58:13	CUST DEPOSIT AB16893178777651897270 BARAKA	14.07.2023 09:58:13	0.00	4,700,000.00	-6,067,957,040.63
14.07.2023 10:00:12	TMS CASH DEPOSIT RACHEL D HAGA dp REF:FH133161689318011	14.07.2023 10:00:12	0.00	4,500,000.00	-6,063,457,040.63
14.07.2023 10:06:18	TMS CASH DEPOSIT MORAH KANI kuweka REF:FH665631689318377	14.07.2023 10:06:17	0.00	5,000,000.00	-6,058,457,040.63
14.07.2023 10:07:05	CUST DEPOSIT AB16893184097804724274 SHUKURU MINJA	14.07.2023 10:07:05	0.00	15,000,000.00	-6,043,457,040.63
14.07.2023 10:15:34	TMS CASH DEPOSIT TAUSI HAMIS MALIPO YA MZIGO REF:FH747481689318932	14.07.2023 10:15:33	0.00	9,039,400.00	-6,034,417,640.63
14.07.2023 10:27:42	CUST DEPOSIT AB16893196472152743600 KUWEKA	14.07.2023 10:27:42	0.00	60,000.00	-6,034,357,640.63
14.07.2023 10:35:40	TMS CASH DEPOSIT MASUMBI MASANJA sales REF:FH313241689320140	14.07.2023 10:35:40	0.00	12,471,400.00	-6,021,886,240.63
14.07.2023 10:37:01	TMS CASH DEPOSIT ENOS MATONGO dep REF:FH977541689320220	14.07.2023 10:37:00	0.00	4,700,000.00	-6,017,186,240.63
14.07.2023 10:51:50	JAMBO FOOD PRDCTS CO LTD MOHAMED SAID	14.07.2023 10:51:50	0.00	13,842,200.00	-6,003,344,040.63
14.07.2023 10:53:27	CUST DEPOSIT AB16893211921127248935 MASUNGA	14.07.2023 10:53:27	0.00	10,000,000.00	-5,993,344,040.63
14.07.2023 10:53:29	TMS CASH DEPOSIT DEVOTHA akiba REF:FH917901689321209	14.07.2023 10:53:29	0.00	2,000,000.00	-5,991,344,040.63
14.07.2023 10:55:17	CUST DEPOSIT AB16893213016131382048 MASUNGA	14.07.2023 10:55:17	0.00	11,000,000.00	-5,980,344,040.63
14.07.2023 10:59:38	CUST DEPOSIT AB16893215585121623595 MASUNGA	14.07.2023 10:59:37	0.00	9,000,000.00	-5,971,344,040.63
14.07.2023 11:24:04	CHQ. NO. 000374 ERIAS AND JAMBO FOO	14.07.2023 11:24:04	0.00	40,330,000.00	-5,931,014,040.63

14.07.2023 11:27:35	ISMAIL ALLY CASH DEPOSITS	14.07.2023 11:27:35	0.00	7,500,000.00	-5,923,514,040.63
14.07.2023 11:41:21	CUST DEPOSIT AB16893240661001286659 BUTEGA KOYO .	14.07.2023 11:41:21	0.00	22,917,200.00	-5,900,596,840.63
14.07.2023 12:01:45	TMS CASH DEPOSIT EMMANUEL NDAKI deposit REF:FH543991689325305	14.07.2023 12:01:45	0.00	1,156,250.00	-5,899,440,590.63
14.07.2023 12:08:02	TMS CASH DEPOSIT JAMEEL dp REF:FH808411689325682	14.07.2023 12:08:01	0.00	1,230,000.00	-5,898,210,590.63
14.07.2023 12:15:53	CHQ. NO. 001270 JAMBO FOO JAMBO FOO	14.07.2023 12:15:53	0.00	28,500,000.00	-5,869,710,590.63
14.07.2023 12:17:02	TMS CASH DEPOSIT JORAM deposit REF:FH583111689326222	14.07.2023 12:17:02	0.00	12,906,800.00	-5,856,803,790.63
14.07.2023 13:50:31	CHQ. NO. 374625 JAMBO FOO BATCH POS	14.07.2023 13:50:31	3,957,529.00	0.00	-5,860,761,319.63
14.07.2023 13:59:42	CUST DEPOSIT AB16893323676907963995 DANIEL .	14.07.2023 13:59:42	0.00	1,700,000.00	-5,859,061,319.63
14.07.2023 14:06:24	CUST DEPOSIT AB16893327671713819531 GOLETH ELIAS BOACO	14.07.2023 14:06:24	0.00	10,794,800.00	-5,848,266,519.63
14.07.2023 14:06:26	CUST DEPOSIT AB16893327699891568829 ELIKANA CL00991 .	14.07.2023 14:06:26	0.00	2,410,000.00	-5,845,856,519.63
14.07.2023 14:10:47	TMS TRANSFER 0152568572000 TO 0150360530600 REF:FA31953330473238	14.07.2023 14:10:47	0.00	4,129,000.00	-5,841,727,519.63
14.07.2023 14:20:33	CHQ. NO. 374626 JAMBO FOO TOTAL ENE	14.07.2023 14:20:32	187,200,000.00	0.00	-6,028,927,519.63
14.07.2023 14:21:05	CHQ. NO. 374622 JAMBO FOO ALLY AMEI	14.07.2023 14:21:04	22,000,000.00	0.00	-6,050,927,519.63
14.07.2023 14:31:05	TMS CASH DEPOSIT BENEDICTOR MAARIFA mauzo REF:FH412441689334264	14.07.2023 14:31:04	0.00	600,000.00	-6,050,327,519.63
14.07.2023 14:31:38	TMS CASH DEPOSIT FREDDY SAIDI JUMA freddy REF:FH248681689334298	14.07.2023 14:31:38	0.00	2,431,100.00	-6,047,896,419.63
14.07.2023 14:36:17	TMS CASH DEPOSIT HUSSEIN KIPINGA Mauzo REF:FH607021689334577	14.07.2023 14:36:17	0.00	1,201,000.00	-6,046,695,419.63

14.07.2023 14:38:08	CHQ. NO. 374623 JAMBO FOO EMPIRE MU	14.07.2023 14:38:08	4,784,400.00	0.00	-6,051,479,819.63
14.07.2023 14:41:13	FUND TRANSFER TO JAMBO FOOD	14.07.2023 14:41:13	0.00	15,378,100.00	-6,036,101,719.63
14.07.2023 14:42:39	CUST DEPOSIT AB16893349445419926733 MASUMBI MASANJA .	14.07.2023 14:42:39	0.00	1,023,000.00	-6,035,078,719.63
14.07.2023 14:55:33	TMS CASH DEPOSIT DEVOTHA akiba REF:FH898991689335733	14.07.2023 14:55:33	0.00	1,000,000.00	-6,034,078,719.63
14.07.2023 14:59:08	TMS CASH DEPOSIT BELINAICE PAULO d REF:FH149291689335947	14.07.2023 14:59:07	0.00	5,251,400.00	-6,028,827,319.63
14.07.2023 15:28:27	SHIRIA BUGALAMA CASH DEPOSITS	14.07.2023 15:28:27	0.00	7,000,000.00	-6,021,827,319.63
14.07.2023 15:36:52	CUST DEPOSIT AB16893381979387189620 GEORGE	14.07.2023 15:36:52	0.00	3,497,400.00	-6,018,329,919.63
14.07.2023 15:50:28	JAMBO FOOD PRDCTS CO LTD	14.07.2023 15:50:28	0.00	1,020,000.00	-6,017,309,919.63
14.07.2023 15:56:52	REF:18954798d1e26bdd SIMAPP FT FROM WINFRIDA TO JAMBO FOOD PRDCTS CO LTD	14.07.2023 15:56:52	0.00	1,300,000.00	-6,016,009,919.63
14.07.2023 15:59:43	TMS CASH DEPOSIT DOOR TO DOOR deposit REF:FH782541689339583	14.07.2023 15:59:43	0.00	8,765,000.00	-6,007,244,919.63
14.07.2023 16:01:37	JAMBO FOOD PRDCTS CO LTD	14.07.2023 16:01:36	0.00	20,900,000.00	-5,986,344,919.63
14.07.2023 16:12:17	CHQ. NO. 374624 CTS140723 991500522046	14.07.2023 16:12:16	180,000.00	0.00	-5,986,524,919.63
14.07.2023 16:20:43	TMS CASH DEPOSIT BAHATI ALLY kuweka REF:FH909371689340842	14.07.2023 16:20:42	0.00	10,161,000.00	-5,976,363,919.63
14.07.2023 16:24:00	TMS CASH DEPOSIT DANIEL K JOHN DEPOSIT REF:FH353131689341039	14.07.2023 16:23:59	0.00	464,000.00	-5,975,899,919.63
14.07.2023 16:39:22	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA31953419612423	14.07.2023 16:39:22	0.00	5,000,000.00	-5,970,899,919.63
14.07.2023 16:42:19	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA31953421396769	14.07.2023 16:42:19	0.00	2,288,850.00	-5,968,611,069.63

14.07.2023 17:01:11	CUST DEPOSIT AB16893432555117853917 STEPHANOCL00174 .	14.07.2023 17:01:11	0.00	9,000,000.00	-5,959,611,069.63
14.07.2023 17:36:16	TMS CASH DEPOSIT CL00149 MOHAMED mauzo REF:FH278601689345375	14.07.2023 17:36:15	0.00	1,000,000.00	-5,958,611,069.63
14.07.2023 17:47:18	TMS CASH DEPOSIT ABDUL SWAI deposits REF:FH828461689346037	14.07.2023 17:47:17	0.00	92,000.00	-5,958,519,069.63
14.07.2023 18:21:50	CHQ. NO. 374627 JAMBO FOO ALLIANCE	14.07.2023 18:21:50	512,000,000.00	0.00	-6,470,519,069.63
14.07.2023 18:56:54	CUST DEPOSIT AB16893501980559712429 MALIPO NEEMA D MAWANJA	14.07.2023 18:56:54	0.00	135,000.00	-6,470,384,069.63
14.07.2023 18:57:03	TMS CASH DEPOSIT MAGEREZA MKOA weka REF:FH517851689350220	14.07.2023 18:57:03	0.00	133,400.00	-6,470,250,669.63
14.07.2023 19:34:40	IB72561414072319 OMNFT FROM MELMAT TO JAMBO FOOD PRDCTS CO LTD TRANSFER	14.07.2023 19:34:40	0.00	13,000,000.00	-6,457,250,669.63
14.07.2023 20:57:34	TMS CASH DEPOSIT EMMANUE dp. REF:FH685291689357454	14.07.2023 20:57:34	0.00	500,000.00	-6,456,750,669.63
14.07.2023 21:38:26	CUST DEPOSIT AB16893598917167709655 CASH	14.07.2023 21:38:26	0.00	450,000.00	-6,456,300,669.63
15.07.2023 07:42:23	CUST DEPOSIT AB16893961282555030460 KADHA KUWEKA .	15.07.2023 07:42:23	0.00	2,000,000.00	-6,454,300,669.63
15.07.2023 08:10:48	TMS CASH DEPOSIT DEVOTA deposits REF:FH570651689397847	15.07.2023 08:10:47	0.00	200,000.00	-6,454,100,669.63
15.07.2023 08:11:30	CUST DEPOSIT AB16893978746056515718 KHAMIS KUWEKA .	15.07.2023 08:11:29	0.00	4,000,000.00	-6,450,100,669.63
15.07.2023 08:13:19	TMS CASH DEPOSIT LIBENT KARAGWE malipo REF:FH862101689397998	15.07.2023 08:13:19	0.00	17,000,000.00	-6,433,100,669.63
15.07.2023 08:24:41	TMS CASH DEPOSIT LIBENT KARAGWE dp REF:FH542581689398680	15.07.2023 08:24:40	0.00	4,000,000.00	-6,429,100,669.63
15.07.2023 08:40:42	CUST DEPOSIT AB16893996269637599166 DP	15.07.2023 08:40:42	0.00	15,000,000.00	-6,414,100,669.63

15.07.2023 09:00:31	TMS CASH DEPOSIT DEVOTA deposits REF:FH239591689400830	15.07.2023 09:00:31	0.00	2,000,000.00	-6,412,100,669.63
15.07.2023 09:04:37	TMS CASH DEPOSIT DIWANI KOLANDOTO kuweka( diwani kolandoto) REF:FH498381689401076	15.07.2023 09:04:37	0.00	211,000.00	-6,411,889,669.63
15.07.2023 09:14:58	TMS TRANSFER 01J2060099900 TO 0150360530600 AUGUSTINE L LUKO REF:FB58041689401697	15.07.2023 09:14:57	0.00	18,299,600.00	-6,393,590,069.63
15.07.2023 09:36:00	FUND TRANS FROM ABDULHAKEEM MBARAKA ABEI	15.07.2023 09:35:59	0.00	13,000,000.00	-6,380,590,069.63
15.07.2023 09:41:19	TMS CASH DEPOSIT AMINA mauzo REF:FH185261689403278	15.07.2023 09:41:19	0.00	21,200.00	-6,380,568,869.63
15.07.2023 09:42:30	TMS CASH DEPOSIT AMINA mauzo REF:FH242351689403350	15.07.2023 09:42:30	0.00	7,000.00	-6,380,561,869.63
15.07.2023 09:43:37	TMS CASH DEPOSIT AMINA mauzo REF:FH858301689403417	15.07.2023 09:43:37	0.00	48,900.00	-6,380,512,969.63
15.07.2023 09:43:37	TMS CASH DEPOSIT AMINA mauzo REF:FH858301689403417	15.07.2023 09:43:37	0.00	48,900.00	-6,380,512,969.63
15.07.2023 09:44:43	TMS CASH DEPOSIT AMINA mauzo REF:FH299471689403483	15.07.2023 09:44:43	0.00	3,000.00	-6,380,509,969.63
15.07.2023 09:44:43	TMS CASH DEPOSIT AMINA mauzo REF:FH299471689403483	15.07.2023 09:44:43	0.00	3,000.00	-6,380,509,969.63
15.07.2023 09:47:23	FUND TRANS FROM ANGELINA MAGUTU OR LAURE	15.07.2023 09:47:23	0.00	5,900,000.00	-6,374,609,969.63
15.07.2023 09:47:23	FUND TRANS FROM ANGELINA MAGUTU OR LAURE	15.07.2023 09:47:23	0.00	5,900,000.00	-6,374,609,969.63
15.07.2023 09:54:15	REF:1895853eaaeffa41 SIMAPP FT FROM FREDDY TO JAMBO FOOD PRDCTS CO LTD	15.07.2023 09:54:15	0.00	4,459,400.00	-6,370,150,569.63
15.07.2023 09:57:35	DORIS SANGA CASH DEPOSITS	15.07.2023 09:57:35	0.00	34,821,600.00	-6,335,328,969.63
15.07.2023 10:08:15	TMS CASH DEPOSIT LWITIKO NDIGHA malipo REF:FH956121689404894	15.07.2023 10:08:15	0.00	925,000.00	-6,334,403,969.63
15.07.2023 10:29:06	TMS CASH DEPOSIT WEREMA MWITA dp REF:FH525751689406145	15.07.2023 10:29:06	0.00	20,000,000.00	-6,314,403,969.63
15.07.2023 10:38:45	TMS CASH DEPOSIT AZZA HILAL HAMAD - REF:FB71321689406725	15.07.2023 10:38:45	0.00	8,078,800.00	-6,306,325,169.63

15.07.2023 10:43:36	CHQ. NO. 000896 BAHATI KA JAMBO FOO	15.07.2023 10:43:36	0.00	34,990,600.00	-6,271,334,569.63
15.07.2023 11:06:57	TMS CASH DEPOSIT GLADNESS JACKOB SARAKEYA dp REF:FH920441689408416	15.07.2023 11:06:56	0.00	228,000.00	-6,271,106,569.63
15.07.2023 11:15:30	TMS CASH DEPOSIT ANTONY INNOCENT GIHANA DEPOSITS REF:FH527911689408929	15.07.2023 11:15:29	0.00	5,686,000.00	-6,265,420,569.63
15.07.2023 11:20:13	TMS CASH DEPOSIT ANTONY INNOCENT GIHANA deposits REF:FH731731689409212	15.07.2023 11:20:12	0.00	400.00	-6,265,420,169.63
15.07.2023 11:34:22	CUST DEPOSIT AB16894100464981049440 KUWEKA SHABANI JUMA	15.07.2023 11:34:22	0.00	823,000.00	-6,264,597,169.63
15.07.2023 11:55:39	TMS CASH DEPOSIT MOHAMMED HILLAL CL00797 payment REF:FH913951689411339	15.07.2023 11:55:39	0.00	6,000,000.00	-6,258,597,169.63
15.07.2023 11:57:24	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH354311689411442	15.07.2023 11:57:23	0.00	7,000,000.00	-6,251,597,169.63
15.07.2023 12:03:19	TMS CASH DEPOSIT RAJAB KANGAROO deposit REF:FH545011689411798	15.07.2023 12:03:19	0.00	6,579,000.00	-6,245,018,169.63
15.07.2023 12:13:13	TMS CASH DEPOSIT KIHAMA MISINZO malipo REF:FH884471689412392	15.07.2023 12:13:13	0.00	18,260,000.00	-6,226,758,169.63
15.07.2023 12:14:07	FUND TRANS FROM FILIBATI LAULIAN MWEONGW	15.07.2023 12:14:06	0.00	12,754,000.00	-6,214,004,169.63
15.07.2023 12:33:45	TMS CASH DEPOSIT SELEMAN KHAMIS dp REF:FH256551689413624	15.07.2023 12:33:45	0.00	68,000.00	-6,213,936,169.63
15.07.2023 12:38:14	TMS CASH DEPOSIT BENEDICTO G MKAMA akiba REF:FH400691689413893	15.07.2023 12:38:13	0.00	1,100,000.00	-6,212,836,169.63
15.07.2023 13:18:29	FUND TRANS FROM GERVAS MICHAEL MDAKI	15.07.2023 13:18:29	0.00	4,666,600.00	-6,208,169,569.63
15.07.2023 13:36:24	TMS CASH DEPOSIT DAVID JAMES dp REF:FH885451689417383	15.07.2023 13:36:23	0.00	547,200.00	-6,207,622,369.63
15.07.2023 13:37:13	TMS CASH DEPOSIT MUSTAPHA DP REF:FH178531689417433	15.07.2023 13:37:13	0.00	1,112,450.00	-6,206,509,919.63

15.07.2023 13:39:24	CUST DEPOSIT AB16894175493859249276 JASMIRY ABEL .	15.07.2023 13:39:24	0.00	315,000.00	-6,206,194,919.63
15.07.2023 13:43:56	IB74433115072313 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	15.07.2023 13:43:56	0.00	7,815,400.00	-6,198,379,519.63
15.07.2023 13:44:34	TMS CASH DEPOSIT DAVID JAMES dp REF:FH284381689417873	15.07.2023 13:44:33	0.00	1,000,000.00	-6,197,379,519.63
15.07.2023 13:59:51	CHQ. NO. 374630 CTS150723 994720075705	15.07.2023 13:59:51	3,350,000.00	0.00	-6,200,729,519.63
15.07.2023 14:05:44	CHQ. NO. 374631 JAMBO FOO GUPTA AUT	15.07.2023 14:05:44	39,155,149.00	0.00	-6,239,884,668.63
15.07.2023 14:06:00	CHQ. NO. 374629 JAMBO FOO GS1 (TZ)	15.07.2023 14:06:00	2,640,000.00	0.00	-6,242,524,668.63
15.07.2023 14:06:16	CHQ. NO. 374632 JAMBO FOO GALCO LTD	15.07.2023 14:06:16	3,400,609.00	0.00	-6,245,925,277.63
15.07.2023 14:06:18	TMS CASH DEPOSIT REGNUS kuweka REF:FH403491689419178	15.07.2023 14:06:18	0.00	3,000,000.00	-6,242,925,277.63
15.07.2023 14:07:19	TMS CASH DEPOSIT REGNUS kuweka REF:FH747081689419239	15.07.2023 14:07:19	0.00	2,500,000.00	-6,240,425,277.63
15.07.2023 14:09:05	TMS CASH DEPOSIT REGNUS kuweka REF:FH399581689419342	15.07.2023 14:09:05	0.00	4,500,000.00	-6,235,925,277.63
15.07.2023 14:15:38	CHQ.NO. 374628 CASH - WITNESS	15.07.2023 14:15:38	60,550,000.00	0.00	-6,296,475,277.63
15.07.2023 14:34:54	TMS CASH DEPOSIT SAMIRA weka REF:FH320151689420893	15.07.2023 14:34:53	0.00	150,000.00	-6,296,325,277.63
15.07.2023 14:40:14	TMS TRANSFER 0150281908500 TO 0150360530600 CHQ NO 001271 RE REF:FB12751689421214	15.07.2023 14:40:14	0.00	35,000,000.00	-6,261,325,277.63
15.07.2023 14:41:58	TMS CASH DEPOSIT PENDO CASH DEPOSIT REF:FB23691689421318	15.07.2023 14:41:58	0.00	3,800,000.00	-6,257,525,277.63
15.07.2023 14:43:42	CUST DEPOSIT AB16894214072492082921 BUTEGA KOYO .	15.07.2023 14:43:42	0.00	464,000.00	-6,257,061,277.63
15.07.2023 14:51:58	CUST DEPOSIT AB16894219027316970752 RAJABU KANGAROO .	15.07.2023 14:51:57	0.00	2,350,000.00	-6,254,711,277.63

15.07.2023 15:07:54	CUST DEPOSIT AB16894228571653562994 JASMIRY	15.07.2023 15:07:53	0.00	6,800,000.00	-6,247,911,277.63
15.07.2023 15:18:21	TMS CASH DEPOSIT C.NHIGULA(00011) kuweka REF:FH386571689423498	15.07.2023 15:18:20	0.00	5,130,000.00	-6,242,781,277.63
15.07.2023 15:42:05	CUST DEPOSIT AB16894249095367102327 GOLETH ELIAS BOSCO	15.07.2023 15:42:05	0.00	15,000,000.00	-6,227,781,277.63
15.07.2023 15:44:03	TMS CASH DEPOSIT CLOO149.MOHAMED mauzo REF:FH219961689425042	15.07.2023 15:44:03	0.00	4,000,000.00	-6,223,781,277.63
15.07.2023 15:56:29	TMS CASH DEPOSIT DANIEL F MAYUNGA business REF:FH184561689425788	15.07.2023 15:56:28	0.00	3,600,000.00	-6,220,181,277.63
15.07.2023 16:15:24	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH978351689426921	15.07.2023 16:15:24	0.00	700,000.00	-6,219,481,277.63
15.07.2023 16:18:58	TMS CASH DEPOSIT ANTHON PAUL kuweka REF:FH113491689427137	15.07.2023 16:18:58	0.00	1,125,500.00	-6,218,355,777.63
15.07.2023 16:55:01	TMS CASH DEPOSIT FRANCIS G MGANGA kuweka REF:FH572741689429300	15.07.2023 16:55:00	0.00	3,302,492.00	-6,215,053,285.63
15.07.2023 17:24:33	ENCASH CHRQ CHQ 374628	15.07.2023 17:24:33	60,550.00	0.00	-6,215,113,835.63
15.07.2023 17:25:54	TMS CASH DEPOSIT JULIUS R Cash deposit REF:FH802721689431154	15.07.2023 17:25:54	0.00	1,500,000.00	-6,213,613,835.63
15.07.2023 17:36:19	CUST DEPOSIT AB16894317630413571732 MARIAM	15.07.2023 17:36:19	0.00	1,415,000.00	-6,212,198,835.63
15.07.2023 17:37:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2023 17:37:07	10,899.00	0.00	-6,212,209,734.63
15.07.2023 17:49:25	CUST DEPOSIT AB16894325491073032220 FATUMA AMAN	15.07.2023 17:49:25	0.00	5,000,000.00	-6,207,209,734.63
15.07.2023 17:53:14	CUST DEPOSIT AB16894327784768048775 JANE G JABUTURI	15.07.2023 17:53:14	0.00	2,160,000.00	-6,205,049,734.63

15.07.2023 20:20:27	TMS CASH DEPOSIT DANIEL MAYUNGA deposit REF:FH299841689441626	15.07.2023 20:20:26	0.00	1,600,000.00	-6,203,449,734.63
15.07.2023 21:32:29	TMS CASH DEPOSIT BELINAICE PAULO d REF:FH380701689445948	15.07.2023 21:32:29	0.00	11,400,000.00	-6,192,049,734.63
16.07.2023 08:27:25	TMS CASH DEPOSIT RAMA SHOP dpt REF:FH753551689485244	16.07.2023 08:27:25	0.00	2,163,000.00	-6,189,886,734.63
16.07.2023 10:37:56	CUST DEPOSIT AB16894930600281199965 MDOE WAZIRI	16.07.2023 10:37:56	0.00	700,000.00	-6,189,186,734.63
16.07.2023 11:51:44	TMS CASH DEPOSIT NADHIFA HILAL Cash REF:FH837171689497504	16.07.2023 11:51:44	0.00	1,300,000.00	-6,187,886,734.63
16.07.2023 11:59:05	TMS CASH DEPOSIT JASIMILY ABEL jasimily abely REF:FH713111689497945	16.07.2023 11:59:05	0.00	953,000.00	-6,186,933,734.63
16.07.2023 12:17:08	TMS CASH DEPOSIT MOHAMED SALUM malipo bidhaa REF:FH992201689499027	16.07.2023 12:17:08	0.00	745,000.00	-6,186,188,734.63
16.07.2023 13:35:06	TMS CASH DEPOSIT 0627478661 Dep REF:FH313431689503706	16.07.2023 13:35:06	0.00	540,000.00	-6,185,648,734.63
16.07.2023 13:59:01	TMS CASH DEPOSIT FRANCIS G MGANGA seles collection REF:FH701751689505141	16.07.2023 13:59:01	0.00	3,302,492.00	-6,182,346,242.63
16.07.2023 14:17:18	TMS CASH DEPOSIT DEVOTHA deposits REF:FH847251689506238	16.07.2023 14:17:18	0.00	2,000,000.00	-6,180,346,242.63
16.07.2023 14:32:46	TMS CASH DEPOSIT ALLY MASUDI MAUZO REF:FH934571689507164	16.07.2023 14:32:45	0.00	2,115,000.00	-6,178,231,242.63
16.07.2023 14:41:34	CUST DEPOSIT AB16895076784467942981 DEPOSIT	16.07.2023 14:41:34	0.00	1,000,000.00	-6,177,231,242.63
16.07.2023 15:45:07	TMS CASH DEPOSIT TULIA LESIO BIASHARA REF:FH176891689511506	16.07.2023 15:45:07	0.00	6,629,000.00	-6,170,602,242.63
16.07.2023 17:00:33	CUST DEPOSIT AB16895160164666152809 JAMEEL	16.07.2023 17:00:33	0.00	133,600.00	-6,170,468,642.63
16.07.2023 17:04:52	CUST DEPOSIT AB16895162751783669195 PETER SIMBILA	16.07.2023 17:04:51	0.00	2,000,000.00	-6,168,468,642.63

16.07.2023 17:20:14	CUST DEPOSIT AB16895171985258757834 RAJABU KANGAROO .	16.07.2023 17:20:14	0.00	1,350,000.00	-6,167,118,642.63
16.07.2023 18:06:42	CUST DEPOSIT AB16895199853216711051 DAUD BAHANUZI .	16.07.2023 18:06:42	0.00	2,900,000.00	-6,164,218,642.63
16.07.2023 18:43:45	CUST DEPOSIT AB16895222092333533186 DEPOSIT .	16.07.2023 18:43:45	0.00	2,850,000.00	-6,161,368,642.63
16.07.2023 18:47:46	CUST DEPOSIT AB16895224500604312205 DEPOSIT .	16.07.2023 18:47:46	0.00	500,000.00	-6,160,868,642.63
16.07.2023 19:03:07	CUST DEPOSIT AB16895233707772923600 SHIDA EMMANUEL .	16.07.2023 19:03:07	0.00	16,586,400.00	-6,144,282,242.63
16.07.2023 19:21:15	TMS CASH DEPOSIT ALLY MASUDI kuweka REF:FH939591689524474	16.07.2023 19:21:14	0.00	663,000.00	-6,143,619,242.63
16.07.2023 19:38:56	CUST DEPOSIT AB16895255189055555823 PHILLEMONT LEO .	16.07.2023 19:38:56	0.00	12,000,000.00	-6,131,619,242.63
16.07.2023 20:48:00	TMS CASH DEPOSIT EMMANUEL dp REF:FH771841689529677	16.07.2023 20:47:57	0.00	400,000.00	-6,131,219,242.63
17.07.2023 08:23:21	CUST DEPOSIT AB16895713851047848396 DEPOSIT .	17.07.2023 08:23:21	0.00	1,700,000.00	-6,129,519,242.63
17.07.2023 08:27:39	TMS CASH DEPOSIT SULUBA suluba REF:FH534491689571659	17.07.2023 08:27:39	0.00	15,000,000.00	-6,114,519,242.63
17.07.2023 08:42:43	IB76491117072308 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	17.07.2023 08:42:42	0.00	3,258,000.00	-6,111,261,242.63
17.07.2023 08:47:43	TMS CASH DEPOSIT JASIMILI ABELI deposit REF:FH427231689572861	17.07.2023 08:47:42	0.00	1,190,000.00	-6,110,071,242.63
17.07.2023 08:51:38	TMS CASH DEPOSIT ALJABU kuweka REF:FH685521689573098	17.07.2023 08:51:38	0.00	786,250.00	-6,109,284,992.63
17.07.2023 08:52:28	TMS CASH DEPOSIT DEVOTA deposits REF:FH880411689573147	17.07.2023 08:52:28	0.00	1,000,000.00	-6,108,284,992.63

17.07.2023 08:59:19	HASSAN SALASALA CASH DEPOSITS	17.07.2023 08:59:19	0.00	34,000,000.00	-6,074,284,992.63
17.07.2023 09:26:00	CUST DEPOSIT AB16895751430335947442 DAUDY	17.07.2023 09:26:00	0.00	2,000,000.00	-6,072,284,992.63
17.07.2023 09:34:43	TMS CASH DEPOSIT DIWAN KOLANDOTO d,post REF:FH280591689575682	17.07.2023 09:34:42	0.00	169,000.00	-6,072,115,992.63
17.07.2023 09:34:58	CUST DEPOSIT AB16895756816815223860 DAUDY	17.07.2023 09:34:58	0.00	1,000,000.00	-6,071,115,992.63
17.07.2023 09:40:40	CUST DEPOSIT AB16895760212806062337 DAUDY	17.07.2023 09:40:39	0.00	2,000,000.00	-6,069,115,992.63
17.07.2023 09:48:31	CUST DEPOSIT AB16895764938254779297 JUMANNE MOHAMMED .	17.07.2023 09:48:31	0.00	4,000,000.00	-6,065,115,992.63
17.07.2023 09:48:44	ISMAIL ALLY CASH DEPOSITS	17.07.2023 09:48:44	0.00	4,500,000.00	-6,060,615,992.63
17.07.2023 09:50:13	CUST DEPOSIT AB16895765970061459254 AMAN MHUNZE .	17.07.2023 09:50:13	0.00	5,000,000.00	-6,055,615,992.63
17.07.2023 09:55:04	CUST DEPOSIT AB16895768869562476332 DAUD	17.07.2023 09:55:04	0.00	1,000,000.00	-6,054,615,992.63
17.07.2023 09:55:07	PETER ZACHARIA CASH DEPOSITS	17.07.2023 09:55:07	0.00	5,885,000.00	-6,048,730,992.63
17.07.2023 09:57:19	CUST DEPOSIT AB16895770222248039004 DAUD	17.07.2023 09:57:19	0.00	100,000.00	-6,048,630,992.63
17.07.2023 10:01:11	CUST DEPOSIT AB16895772529805134963 KIMARO	17.07.2023 10:01:11	0.00	800,000.00	-6,047,830,992.63
17.07.2023 10:04:49	TMS CASH DEPOSIT SITTA SALU kuweka REF:FH857551689577487	17.07.2023 10:04:48	0.00	5,113,375.00	-6,042,717,617.63
17.07.2023 10:06:51	TMS CASH DEPOSIT SITTA SALU kuweka REF:FH375601689577610	17.07.2023 10:06:50	0.00	5,000,000.00	-6,037,717,617.63

17.07.2023 10:08:30	TMS CASH DEPOSIT MOHAMMAD HILLAL CL00797 payment REF:FH115521689577706	17.07.2023 10:08:27	0.00	3,000,000.00	-6,034,717,617.63
17.07.2023 10:14:01	CUST DEPOSIT AB16895780215825322768 MABULA H DOTTO .	17.07.2023 10:14:01	0.00	7,043,000.00	-6,027,674,617.63
17.07.2023 10:19:39	REF:18962b7dd135dbf8 SIMAPP FT FROM FRANCIS TO JAMBO FOOD PRDCTS CO LTD	17.07.2023 10:19:38	0.00	690,000.00	-6,026,984,617.63
17.07.2023 10:34:06	TMS CASH DEPOSIT DEOGRATIAS BONIPHANCE DANIEL malipo ya jamb REF:FH211441689579244	17.07.2023 10:34:05	0.00	11,978,400.00	-6,015,006,217.63
17.07.2023 10:37:11	REF:18962c7edde59af7 SIMAPP FT FROM TOFIQUE TO JAMBO FOOD PRDCTS CO LTD	17.07.2023 10:37:11	0.00	6,270,600.00	-6,008,735,617.63
17.07.2023 10:41:20	FUND TRANS FROM HAMED SAID AL MUSSALLAMI	17.07.2023 10:41:20	0.00	1,000,000.00	-6,007,735,617.63
17.07.2023 10:42:23	CUST DEPOSIT AB16895797253494312856 LIBENT KARAGWE .	17.07.2023 10:42:23	0.00	5,000,000.00	-6,002,735,617.63
17.07.2023 10:44:29	CUST DEPOSIT AB16895798518056763312 KUWEKA	17.07.2023 10:44:29	0.00	1,340,000.00	-6,001,395,617.63
17.07.2023 10:51:47	TMS CASH DEPOSIT MAGRETH kuweka REF:FH364401689580306	17.07.2023 10:51:46	0.00	10,655,000.00	-5,990,740,617.63
17.07.2023 10:58:09	CUST DEPOSIT AB16895806720566517587 MBUSH	17.07.2023 10:58:08	0.00	435,000.00	-5,990,305,617.63
17.07.2023 10:59:24	TMS CASH DEPOSIT MSIMBANG'OMBE akiba REF:FH508831689580763	17.07.2023 10:59:24	0.00	816,175.00	-5,989,489,442.63
17.07.2023 11:01:47	CUST DEPOSIT AB16895808897403219613 DEPOSIT	17.07.2023 11:01:47	0.00	450,000.00	-5,989,039,442.63
17.07.2023 11:02:23	CUST DEPOSIT AB16895809268905171581 GEORGEMASOLWA .	17.07.2023 11:02:23	0.00	5,770,400.00	-5,983,269,042.63
17.07.2023 11:03:42	ESTHER EMMANUEL RICHARD CASH DEPOSITS	17.07.2023 11:03:42	0.00	15,000,000.00	-5,968,269,042.63

17.07.2023 11:12:06	CUST DEPOSIT AB16895815082052167028 LIBENT KARAGWE .	17.07.2023 11:12:06	0.00	4,600,000.00	-5,963,669,042.63
17.07.2023 11:18:15	ESTHER EMMANUEL RICHARD CASH DEPOSITS	17.07.2023 11:18:14	0.00	792,975.00	-5,962,876,067.63
17.07.2023 11:30:17	TMS CASH DEPOSIT WEREMA MWITA dp REF:FH380261689582616	17.07.2023 11:30:17	0.00	8,055,000.00	-5,954,821,067.63
17.07.2023 11:42:07	TMS CASH DEPOSIT SELEMAN KHAMIS dp REF:FH889551689583327	17.07.2023 11:42:07	0.00	1,050,000.00	-5,953,771,067.63
17.07.2023 11:48:58	CUST DEPOSIT AB16895837210584233214 MDOE WAZIRI .	17.07.2023 11:48:58	0.00	500,000.00	-5,953,271,067.63
17.07.2023 11:50:21	CUST DEPOSIT AB16895838042237465111 GEORGE	17.07.2023 11:50:21	0.00	18,558,000.00	-5,934,713,067.63
17.07.2023 11:55:45	TMS CASH DEPOSIT REGNUS kuweka REF:FH781391689584145	17.07.2023 11:55:45	0.00	5,000,000.00	-5,929,713,067.63
17.07.2023 11:56:37	TMS CASH DEPOSIT REGNUS kuweka REF:FH624981689584196	17.07.2023 11:56:37	0.00	7,738,800.00	-5,921,974,267.63
17.07.2023 11:57:29	TMS CASH DEPOSIT BARNABAS PHILIPO kuweka REF:FH192011689584248	17.07.2023 11:57:28	0.00	17,000,000.00	-5,904,974,267.63
17.07.2023 11:57:31	TMS CASH DEPOSIT REGNUS kuweka REF:FH503211689584250	17.07.2023 11:57:30	0.00	7,490,000.00	-5,897,484,267.63
17.07.2023 11:58:19	WINFRIDA PASCHAL SATTO	17.07.2023 11:58:18	0.00	11,000,000.00	-5,886,484,267.63
17.07.2023 12:08:09	TMS CASH DEPOSIT WIKWE J CHACHA kuweka REF:FH560751689584887	17.07.2023 12:08:09	0.00	6,000,000.00	-5,880,484,267.63
17.07.2023 12:09:57	CUST DEPOSIT AB16895849782037740712 WIKWE J CHACHA .	17.07.2023 12:09:56	0.00	5,978,400.00	-5,874,505,867.63
17.07.2023 12:19:32	TMS CASH DEPOSIT GLORIA MARCO business REF:FH704261689585571	17.07.2023 12:19:32	0.00	2,277,600.00	-5,872,228,267.63
17.07.2023 12:21:51	CUST DEPOSIT AB16895856927644799009 HAPPYNESS JOHN SABU	17.07.2023 12:21:50	0.00	17,421,000.00	-5,854,807,267.63

17.07.2023 12:25:03	CUST DEPOSIT AB16895858860546793896 ELIKANA CL00991 .	17.07.2023 12:25:03	0.00	5,170,000.00	-5,849,637,267.63
17.07.2023 12:29:49	CUST DEPOSIT AB16895861720194624996 RAJABU KANGAROO .	17.07.2023 12:29:49	0.00	9,130,000.00	-5,840,507,267.63
17.07.2023 12:33:59	TMS CASH DEPOSIT PAUL GEORGE d REF:FH631101689586438	17.07.2023 12:33:59	0.00	4,000,000.00	-5,836,507,267.63
17.07.2023 12:38:19	CHQ. NO. 001272 JAMBO FOO JAMBO FOO	17.07.2023 12:38:19	0.00	32,000,000.00	-5,804,507,267.63
17.07.2023 12:53:30	TMS CASH DEPOSIT RWEYEMAMU Akiba REF:FH156851689587610	17.07.2023 12:53:30	0.00	4,600,000.00	-5,799,907,267.63
17.07.2023 12:55:30	TMS CASH DEPOSIT FELESIAN FABIAN payment REF:FH671721689587730	17.07.2023 12:55:30	0.00	7,627,200.00	-5,792,280,067.63
17.07.2023 13:22:24	CUST DEPOSIT AB16895893263717478000 ERNEST B.NDAWAVYA	17.07.2023 13:22:24	0.00	20,000,000.00	-5,772,280,067.63
17.07.2023 13:27:45	CUST DEPOSIT AB16895896420195615075 ERNEST B.NDAWAVYA	17.07.2023 13:27:45	0.00	18,929,800.00	-5,753,350,267.63
17.07.2023 13:31:50	TMS CASH DEPOSIT DEVOTA deposits REF:FH187461689589910	17.07.2023 13:31:50	0.00	2,800,000.00	-5,750,550,267.63
17.07.2023 14:01:23	TMS CASH DEPOSIT WINI cash REF:FH969201689591682	17.07.2023 14:01:22	0.00	2,040,000.00	-5,748,510,267.63
17.07.2023 14:04:01	CUST DEPOSIT AB16895918247964892056 SANANE CHARLES .	17.07.2023 14:04:01	0.00	15,000,000.00	-5,733,510,267.63
17.07.2023 14:17:46	CUST DEPOSIT AB16895926497605649653 GEORGE .	17.07.2023 14:17:46	0.00	1,500,000.00	-5,732,010,267.63
17.07.2023 14:28:48	IB77592217072314 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	17.07.2023 14:28:47	0.00	7,797,400.00	-5,724,212,867.63
17.07.2023 14:29:12	TMS CASH DEPOSIT ALLY MASUDI kuweka REF:FH664251689593351	17.07.2023 14:29:12	0.00	780,000.00	-5,723,432,867.63
17.07.2023 14:29:45	TMS CASH DEPOSIT BENEDICTO G MKAMA akiba REF:FH972751689593383	17.07.2023 14:29:44	0.00	1,032,200.00	-5,729,793,827.63

17.07.2023 14:31:08	CHQ. NO. 374633 JAMBO FOO NAS TYRE	17.07.2023 14:31:08	7,393,160.00	0.00	-5,730,826,027.63
17.07.2023 14:32:17	TMS CASH DEPOSIT SSGT weka REF:FH307081689593518	17.07.2023 14:32:16	0.00	2,700,000.00	-5,727,093,827.63
17.07.2023 15:09:24	CUST DEPOSIT AB16895957475953027986 KHASHIRI	17.07.2023 15:09:24	0.00	833,750.00	-5,726,260,077.63
17.07.2023 15:38:07	CUST DEPOSIT AB16895974688776002385 JAPHAR KISENA	17.07.2023 15:38:07	0.00	196,000.00	-5,726,064,077.63
17.07.2023 16:00:15	REF:18963efb4b7c9be8 SIMAPP FT FROM WINFRIDA TO JAMBO FOOD PRDCTS CO LTD	17.07.2023 16:00:15	0.00	1,500,000.00	-5,724,564,077.63
17.07.2023 16:04:57	CUST DEPOSIT AB16895990799982815973 PANCRAS MUTWALA	17.07.2023 16:04:57	0.00	10,456,500.00	-5,714,107,577.63
17.07.2023 16:05:25	TMS CASH DEPOSIT DOOR TO DOOR deposit REF:FH471061689599125	17.07.2023 16:05:25	0.00	15,876,000.00	-5,698,231,577.63
17.07.2023 16:10:38	TMS CASH DEPOSIT JOEL Deposit REF:FH905441689599437	17.07.2023 16:10:37	0.00	4,980,200.00	-5,693,251,377.63
17.07.2023 16:21:13	CUST DEPOSIT AB16896000549101160080 MATONDO KILUGALA MALANDA	17.07.2023 16:21:12	0.00	17,169,350.00	-5,676,082,027.63
17.07.2023 16:31:41	TMS CASH DEPOSIT PASCHAL JOHN MBUA mzingo REF:FH864891689600700	17.07.2023 16:31:40	0.00	8,000,000.00	-5,668,082,027.63
17.07.2023 16:38:21	TMS CASH DEPOSIT KHAMIS MAKENZI kuweka REF:FH268261689601100	17.07.2023 16:38:20	0.00	510,000.00	-5,667,572,027.63
17.07.2023 16:41:56	MOHAMAED HAMDAN CASH DEPOSITS	17.07.2023 16:41:56	0.00	40,000,000.00	-5,613,572,027.63
17.07.2023 16:41:57	CUST DEPOSIT AB16896012986697567698 PASIKAL	17.07.2023 16:41:57	0.00	14,000,000.00	-5,653,572,027.63
17.07.2023 16:46:02	CUST DEPOSIT AB16896015451798654988 MASHAKA LUCAS	17.07.2023 16:46:01	0.00	35,138,800.00	-5,578,433,227.63
17.07.2023 16:59:48	TMS CASH DEPOSIT KHAMIS KADHA malipo REF:FH189381689602387	17.07.2023 16:59:47	0.00	6,000,000.00	-5,572,433,227.63

17.07.2023 17:08:36	CUST DEPOSIT AB16896028969895721394 KUWEKA	17.07.2023 17:08:36	0.00	800,000.00	-5,571,633,227.63
17.07.2023 17:13:49	CUST DEPOSIT AB16896032114562127594 KUWEKA	17.07.2023 17:13:49	0.00	16,000,000.00	-5,555,633,227.63
17.07.2023 17:19:55	CUST DEPOSIT AB16896035769333401310 DP	17.07.2023 17:19:55	0.00	20,000,000.00	-5,535,633,227.63
17.07.2023 17:28:55	TMS CASH DEPOSIT LIBENT KARAGWE dp REF:FH534661689604134	17.07.2023 17:28:54	0.00	5,000,000.00	-5,530,633,227.63
17.07.2023 17:33:10	CHQ. NO. 374635 JAMBO FOO BAPA CONS	17.07.2023 17:33:10	2,000,000.00	0.00	-5,532,633,227.63
17.07.2023 17:33:26	CHQ. NO. 374634 JAMBO FOO TOTAL ENE	17.07.2023 17:33:26	180,750,000.00	0.00	-5,713,383,227.63
17.07.2023 17:36:01	TMS CASH DEPOSIT CL00149MOHAMED HAMDAN deposits REF:FH425021689604561	17.07.2023 17:36:01	0.00	1,000,000.00	-5,712,383,227.63
17.07.2023 17:37:47	TMS CASH DEPOSIT MARIAM dp REF:FH622731689604666	17.07.2023 17:37:46	0.00	1,569,200.00	-5,710,814,027.63
17.07.2023 17:41:31	TMS CASH DEPOSIT BENEDICTO dp REF:FH255651689604890	17.07.2023 17:41:30	0.00	1,032,200.00	-5,709,781,827.63
17.07.2023 17:48:02	TMS CASH DEPOSIT BELINAICE PAULO d REF:FH783221689605281	17.07.2023 17:48:01	0.00	18,000,000.00	-5,691,781,827.63
17.07.2023 17:49:13	TMS CASH DEPOSIT BELINAICE PAULO d REF:FH807281689605352	17.07.2023 17:49:13	0.00	20,000,000.00	-5,671,781,827.63
17.07.2023 17:52:10	TMS CASH DEPOSIT PAUL GEORGE d REF:FH685911689605530	17.07.2023 17:52:10	0.00	4,965,800.00	-5,666,816,027.63
17.07.2023 18:02:17	CHQ. NO. 374636 JAMBO FOO ALLIANCE	17.07.2023 18:02:17	614,400,000.00	0.00	-6,281,216,027.63
17.07.2023 18:06:41	CHQ. NO. 374637 JAMBO FOO GALCO LTD	17.07.2023 18:06:40	996,156.00	0.00	-6,282,212,183.63
17.07.2023 18:14:28	TMS CASH DEPOSIT RACHEL D HAGA dp REF:FH825781689606868	17.07.2023 18:14:28	0.00	4,554,000.00	-6,277,658,183.63
17.07.2023 18:22:49	TMS CASH DEPOSIT IMALASEKO INVESTMENT deposit REF:FH621591689607369	17.07.2023 18:22:49	0.00	580,300.00	-6,277,077,883.63

17.07.2023 18:25:20	TZ#012FTOD231981502#MT103#FR MATHEW YAKUBONA BULALA#/TRANSFER FOR FOOD PRODUCTS	17.07.2023 18:25:20	0.00	5,179,800.00	-6,271,898,083.63
17.07.2023 18:44:50	JAMBO FOOD PRDCTS CO LTD DONATION WATER CRDB STAFFS MOTHER IN LAWA V RWEZI	17.07.2023 18:44:50	0.00	108,000.00	-6,271,790,083.63
17.07.2023 18:45:23	TMS CASH DEPOSIT MAGEREZA MKOA weka REF:FH490941689608722	17.07.2023 18:45:22	0.00	143,200.00	-6,271,646,883.63
17.07.2023 19:05:30	TMS CASH DEPOSIT HUSSEN a REF:FH758141689609929	17.07.2023 19:05:30	0.00	561,000.00	-6,271,085,883.63
17.07.2023 19:08:07	TMS CASH DEPOSIT BARAKA SELEMAN cash deposit REF:FH345931689610086	17.07.2023 19:08:06	0.00	3,000,000.00	-6,268,085,883.63
17.07.2023 19:22:35	TMS CASH DEPOSIT FRED kuweka REF:FH995961689610953	17.07.2023 19:22:34	0.00	1,000,000.00	-6,267,085,883.63
17.07.2023 20:00:34	CUST DEPOSIT AB16896132147802721170 BARAKA	17.07.2023 20:00:33	0.00	6,200,000.00	-6,260,885,883.63
17.07.2023 20:28:29	CUST DEPOSIT AB16896148919663928510 KUWEKA	17.07.2023 20:28:28	0.00	50,100.00	-6,260,835,783.63
17.07.2023 20:52:03	CUST DEPOSIT AB16896163057032626452 CASH	17.07.2023 20:52:03	0.00	110,000.00	-6,260,725,783.63
17.07.2023 20:53:07	CUST DEPOSIT AB16896163698135550864 CASH	17.07.2023 20:53:07	0.00	525,000.00	-6,260,200,783.63
17.07.2023 21:00:24	TMS CASH DEPOSIT AUGUSTINE LAURENT dep REF:FH270581689616824	17.07.2023 21:00:24	0.00	6,148,000.00	-6,254,052,783.63
17.07.2023 21:01:17	TMS CASH DEPOSIT AUGUSTINE LAURENT LUKOA dep REF:FH165921689616876	17.07.2023 21:01:16	0.00	9,000,000.00	-6,245,052,783.63
17.07.2023 21:16:11	TMS TRANSFER 0150354802700 TO 0150360530600 hamisha REF:FH939251689617770	17.07.2023 21:16:11	0.00	5,000,000.00	-6,240,052,783.63
17.07.2023 21:17:39	TMS TRANSFER 0150354802700 TO 0150360530600 hamisha REF:FH660851689617859	17.07.2023 21:17:39	0.00	5,000,000.00	-6,235,052,783.63

17.07.2023 21:20:07	TMS TRANSFER 0150354802700 TO 0150360530600 hamisha REF:FH953521689618006	17.07.2023 21:20:06	0.00	3,000,000.00	-6,232,052,783.63
18.07.2023 07:31:39	TMS CASH DEPOSIT LIBENT KARAGWE malipo REF:FH873111689654699	18.07.2023 07:31:39	0.00	3,067,400.00	-6,228,985,383.63
18.07.2023 08:04:05	TMS CASH DEPOSIT JAMEEL dp REF:FH163811689656644	18.07.2023 08:04:04	0.00	1,667,000.00	-6,227,318,383.63
18.07.2023 08:41:39	TMS CASH DEPOSIT SELEMAN HAMIS mauzo REF:FH972851689658898	18.07.2023 08:41:38	0.00	495,000.00	-6,226,823,383.63
18.07.2023 08:44:11	TMS CASH DEPOSIT JUMA weka REF:FH740421689659050	18.07.2023 08:44:11	0.00	7,215,000.00	-6,219,608,383.63
18.07.2023 08:46:09	CUST DEPOSIT AB16896591510574580189 LIBENT KARAGWE .	18.07.2023 08:46:09	0.00	3,000,000.00	-6,216,608,383.63
18.07.2023 09:11:44	CUST DEPOSIT AB16896606868231434884 LIBENT KARAGWE .	18.07.2023 09:11:43	0.00	12,500,000.00	-6,204,108,383.63
18.07.2023 09:21:41	TMS CASH DEPOSIT HAMOUD kuweka REF:FH543931689661300	18.07.2023 09:21:41	0.00	900,000.00	-6,203,208,383.63
18.07.2023 09:23:17	CUST DEPOSIT AB16896613794778183807 DP .	18.07.2023 09:23:16	0.00	5,000,000.00	-6,198,208,383.63
18.07.2023 09:40:26	TMS CASH DEPOSIT LIBENT KARAGWE malipo REF:FH922301689662425	18.07.2023 09:40:26	0.00	5,700,000.00	-6,192,508,383.63
18.07.2023 09:49:40	TMS CASH DEPOSIT RASHID SALUM kuweka REF:FH450571689662980	18.07.2023 09:49:40	0.00	2,500,000.00	-6,190,008,383.63
18.07.2023 09:58:48	TMS CASH DEPOSIT SIFAELI ELIAS deposit REF:FH297161689663523	18.07.2023 09:58:48	0.00	10,774,000.00	-6,179,234,383.63
18.07.2023 10:03:19	TMS CASH DEPOSIT ELIASN TULE kuweka REF:FH686011689663799	18.07.2023 10:03:19	0.00	23,723,200.00	-6,155,511,183.63
18.07.2023 10:04:21	CUST DEPOSIT AB16896638427541129493 NASSORO HAMADI .	18.07.2023 10:04:21	0.00	1,150,000.00	-6,154,361,183.63
18.07.2023 10:05:21	MARTINE CASH DEPOSITS	18.07.2023 10:05:20	0.00	35,000,000.00	-6,119,361,183.63
18.07.2023 10:06:02	TMS CASH DEPOSIT MISINZO kuweka REF:FH693641689663960	18.07.2023 10:06:00	0.00	10,565,000.00	-6,108,796,183.63

18.07.2023 10:07:09	TMS CASH DEPOSIT SAGANDA malipo REF:FH245471689664027	18.07.2023 10:07:07	0.00	15,962,200.00	-6,092,833,983.63
18.07.2023 10:14:28	TMS CASH DEPOSIT JOSEPH KEMA cash REF:FH344841689664467	18.07.2023 10:14:28	0.00	1,994,000.00	-6,090,839,983.63
18.07.2023 10:16:46	TMS CASH DEPOSIT JOHN NGELELA deposit REF:FH482011689664606	18.07.2023 10:16:46	0.00	10,207,800.00	-6,080,632,183.63
18.07.2023 10:17:50	TMS CASH DEPOSIT ALLY MASUDI MAUZO REF:FH504931689664670	18.07.2023 10:17:50	0.00	1,102,000.00	-6,079,530,183.63
18.07.2023 10:28:16	TMS CASH DEPOSIT PAUL GEOGRE dep REF:FH124601689665295	18.07.2023 10:28:15	0.00	5,000,000.00	-6,074,530,183.63
18.07.2023 10:47:19	TMS CASH DEPOSIT BELINAICE PAULO deposits REF:FH563431689666438	18.07.2023 10:47:18	0.00	8,316,400.00	-6,066,213,783.63
18.07.2023 10:50:58	CUST DEPOSIT AB1689666393265631634 STEPHANOCL00173 .	18.07.2023 10:50:57	0.00	8,000,000.00	-6,058,213,783.63
18.07.2023 11:17:08	TMS CASH DEPOSIT RAJAB KANGAROO deposit REF:FH734931689668227	18.07.2023 11:17:07	0.00	1,512,000.00	-6,056,701,783.63
18.07.2023 11:21:13	CUST DEPOSIT AB16896684555268988337 ABDULI SWAI	18.07.2023 11:21:13	0.00	2,150,000.00	-6,054,551,783.63
18.07.2023 11:22:46	TMS CASH DEPOSIT MUSTAPHA deposit REF:FH447451689668564	18.07.2023 11:22:45	0.00	954,600.00	-6,053,597,183.63
18.07.2023 11:23:05	CUST DEPOSIT AB16896685663794187888 KUWEKA NAELY ELIAS SOMI	18.07.2023 11:23:05	0.00	725,000.00	-6,052,872,183.63
18.07.2023 11:24:56	CUST DEPOSIT AB16896686779875716688 GODFREY MODEST .	18.07.2023 11:24:56	0.00	8,813,600.00	-6,044,058,583.63
18.07.2023 12:11:09	TMS CASH DEPOSIT MUSTAPHA deposit REF:FH296961689671468	18.07.2023 12:11:09	0.00	119,200.00	-6,043,939,383.63
18.07.2023 12:18:09	TMS CASH DEPOSIT LEGO AFRICAN payment REF:FH704441689671888	18.07.2023 12:18:08	0.00	1,307,500.00	-6,042,631,883.63
18.07.2023 12:23:29	TMS CASH DEPOSIT BENARD MADUHU vinywaji REF:FH545171689672209	18.07.2023 12:23:29	0.00	2,000,000.00	-6,040,631,883.63

18.07.2023 12:30:07	CUST DEPOSIT AB16896725886966686548 KUWEKA	18.07.2023 12:30:07	0.00	2,000,000.00	-6,038,631,883.63
18.07.2023 12:30:19	TMS CASH DEPOSIT CL00486 MASUNGA kuweka REF:FH793391689672618	18.07.2023 12:30:18	0.00	916,800.00	-6,037,715,083.63
18.07.2023 12:56:27	FUND TRANS FROM GLADNES JACOB SARAKIKYA	18.07.2023 12:56:26	0.00	27,750,000.00	-6,009,965,083.63
18.07.2023 13:00:00	PETER MAKOYE JANIKILA CASH DEPOSITS	18.07.2023 13:00:00	0.00	11,000,000.00	-5,998,965,083.63
18.07.2023 13:15:43	CHQ. NO. 001273 JAMBO FOO JAMBO FOO	18.07.2023 13:15:43	0.00	39,500,000.00	-5,959,465,083.63
18.07.2023 13:22:15	TMS TRANSFER 0152601316800 TO 0150360530600 kimaro REF:FA31996757345863	18.07.2023 13:22:15	0.00	950,000.00	-5,958,515,083.63
18.07.2023 13:36:09	TMS TRANSFER 0152247669300 TO 0150360530600 REF:FA31996765693679	18.07.2023 13:36:09	0.00	6,000,000.00	-5,952,515,083.63
18.07.2023 13:41:49	CUST DEPOSIT AB16896768913524711839 AMAN MHUNZE	18.07.2023 13:41:48	0.00	6,200,000.00	-5,946,315,083.63
18.07.2023 13:45:18	FUND TRANS FROM ANGELINA MAGUTU OR LAURE	18.07.2023 13:45:18	0.00	11,500,000.00	-5,934,815,083.63
18.07.2023 14:00:16	TMS CASH DEPOSIT SWAHIBA MSAFIRI dp REF:FH317291689678015	18.07.2023 14:00:16	0.00	4,124,000.00	-5,930,691,083.63
18.07.2023 14:02:00	TMS CASH DEPOSIT SWAHIBA MSAFIRI DENI REF:FH865291689678120	18.07.2023 14:02:00	0.00	100,000.00	-5,930,591,083.63
18.07.2023 14:10:42	TMS CASH DEPOSIT LWITIKO NDIGHA malipo REF:FH913241689678639	18.07.2023 14:10:42	0.00	1,387,500.00	-5,929,203,583.63
18.07.2023 14:10:53	TMS CASH DEPOSIT DAVID JAMES dp REF:FH154311689678652	18.07.2023 14:10:52	0.00	1,100,000.00	-5,928,103,583.63
18.07.2023 14:30:45	TMS CASH DEPOSIT JAMBO FOOD PRODUCT kuweka REF:FH946141689679845	18.07.2023 14:30:45	0.00	40,500.00	-5,928,063,083.63
18.07.2023 14:33:19	TMS CASH DEPOSIT LUCAS MANGU MACHIBYA kuweka REF:FH184171689679999	18.07.2023 14:33:19	0.00	9,209,600.00	-5,918,853,483.63

18.07.2023 14:46:38	TMS CASH DEPOSIT NADHIFA cash REF:FH410281689680795	18.07.2023 14:46:37	0.00	2,200,000.00	-5,916,653,483.63
18.07.2023 14:52:59	TMS CASH DEPOSIT MOHAMED SAID RASHID DEPOSIT REF:FB96091689681179	18.07.2023 14:52:59	0.00	14,444,400.00	-5,902,209,083.63
18.07.2023 15:00:24	FUND TRANS FROM JOANA D OR S MUTABAZI	18.07.2023 15:00:24	0.00	1,187,500.00	-5,901,021,583.63
18.07.2023 15:14:48	TMS CASH DEPOSIT LAMECK MASALU LYAPULILO REF:FB21371689682488	18.07.2023 15:14:48	0.00	12,661,800.00	-5,888,359,783.63
18.07.2023 15:17:35	TMS CASH DEPOSIT NYASILU ZIZI kuweka REF:FH724681689682655	18.07.2023 15:17:35	0.00	4,000,000.00	-5,884,359,783.63
18.07.2023 15:19:48	TMS CASH DEPOSIT HAMIS KADHA DEPOSIT REF:FH570031689682788	18.07.2023 15:19:48	0.00	2,040,000.00	-5,882,319,783.63
18.07.2023 15:19:53	TMS CASH DEPOSIT NYASILU ZIZI kuweka REF:FH751701689682792	18.07.2023 15:19:52	0.00	1,000,000.00	-5,881,319,783.63
18.07.2023 15:29:03	CUST DEPOSIT AB16896833260357385008 ELIKANA CL00991 .	18.07.2023 15:29:03	0.00	755,800.00	-5,880,563,983.63
18.07.2023 15:38:11	TMS CASH DEPOSIT THEREZIA ABELLY dep REF:FH922431689683890	18.07.2023 15:38:11	0.00	10,735,201.00	-5,869,828,782.63
18.07.2023 16:02:10	TMS CASH DEPOSIT AMINA mauzo REF:FH753901689685329	18.07.2023 16:02:09	0.00	95,000.00	-5,869,733,782.63
18.07.2023 16:05:08	TMS CASH DEPOSIT AMINA mauzo REF:FH622281689685507	18.07.2023 16:05:07	0.00	274,500.00	-5,869,459,282.63
18.07.2023 16:06:45	TMS CASH DEPOSIT AMINA mauzo REF:FH387331689685604	18.07.2023 16:06:44	0.00	22,000.00	-5,869,437,282.63
18.07.2023 16:17:54	CHQ. NO. 000401 FILIBATI JAMBO FOO	18.07.2023 16:17:54	0.00	6,639,200.00	-5,862,798,082.63
18.07.2023 16:27:59	SALUM HEMEDY CASH DEPOSITS	18.07.2023 16:27:58	0.00	40,000,000.00	-5,822,798,082.63
18.07.2023 16:44:48	JAMBO FOOD PRDCTS CO LTD SADAT HASSAN	18.07.2023 16:44:48	0.00	38,930,000.00	-5,783,868,082.63
18.07.2023 16:47:46	TMS CASH DEPOSIT JAMEEL pay REF:FH546031689688066	18.07.2023 16:47:46	0.00	2,000,000.00	-5,781,868,082.63
18.07.2023 16:59:47	TMS CASH DEPOSIT JAMEEL deposit REF:FH345401689688787	18.07.2023 16:59:47	0.00	2,000,000.00	-5,779,868,082.63

18.07.2023 17:42:59	TMS CASH DEPOSIT NYASILU ZIZI kuweka REF:FH496411689691379	18.07.2023 17:42:59	0.00	1,000,000.00	-5,778,868,082.63
18.07.2023 17:47:30	TMS CASH DEPOSIT MARIAM dp REF:FH996151689691650	18.07.2023 17:47:30	0.00	500,000.00	-5,778,368,082.63
18.07.2023 17:47:44	TMS CASH DEPOSIT MARIAM dp REF:FH296821689691664	18.07.2023 17:47:44	0.00	500,000.00	-5,777,868,082.63
18.07.2023 17:49:30	TMS CASH DEPOSIT CL00149 MOHAMED akiba REF:FH752281689691770	18.07.2023 17:49:30	0.00	1,500,000.00	-5,776,368,082.63
18.07.2023 17:56:24	CHQ. NO. 374638 JAMBO FOO BATCH POS	18.07.2023 17:56:24	1,422,369.00	0.00	-5,777,790,451.63
18.07.2023 18:04:14	CUST DEPOSIT AB16896926250816272031 HAJRI	18.07.2023 18:04:13	0.00	760,000.00	-5,777,030,451.63
18.07.2023 18:18:14	TZ#307FTOQ231990502#MT103#JAMBO FOOD PRODUCTS LTD-COL#RFB/CASH TRANSFER	18.07.2023 18:18:13	0.00	1,700,000,000.00	-4,077,030,451.63
18.07.2023 18:21:31	CUST DEPOSIT AB16896936737244163843 DAUD	18.07.2023 18:21:31	0.00	5,900,000.00	-4,071,130,451.63
18.07.2023 18:50:38	TMS CASH DEPOSIT BAHAT ALLY deposit REF:FH305801689695435	18.07.2023 18:50:37	0.00	1,062,000.00	-4,070,068,451.63
18.07.2023 19:09:17	CUST DEPOSIT AB16896965336293978128 GOLETH ELIAS BOSCO FINAL	18.07.2023 19:09:16	0.00	2,000,000.00	-4,068,068,451.63
18.07.2023 19:11:15	CUST DEPOSIT AB16896966556367097344 GOLETH ELIAS BOSCO	18.07.2023 19:11:15	0.00	20,000,000.00	-4,048,068,451.63
19.07.2023 08:48:15	CUST DEPOSIT AB16897456749566859380 MALIPO YA MAJI	19.07.2023 08:48:14	0.00	24,000,000.00	-4,024,068,451.63
19.07.2023 08:50:32	CUST DEPOSIT AB16897458135539562348 DAUD	19.07.2023 08:50:32	0.00	1,404,200.00	-4,022,664,251.63
19.07.2023 08:51:38	REF:1896cb3fe2d33956 SIMAPP FT FROM FRANCIS TO JAMBO FOOD PRDCTS CO LTD	19.07.2023 08:51:38	0.00	510,000.00	-4,022,154,251.63

19.07.2023 09:37:16	TMS CASH DEPOSIT LILIAN FELIX KIMARIO kuweka REF:FH973351689748635	19.07.2023 09:37:15	0.00	13,500,000.00	-4,008,654,251.63
19.07.2023 10:01:50	TMS CASH DEPOSIT AMINA mauzo REF:FH449981689750110	19.07.2023 10:01:50	0.00	76,500.00	-4,008,577,751.63
19.07.2023 10:03:31	TMS CASH DEPOSIT AMINA mauzo REF:FH223851689750211	19.07.2023 10:03:31	0.00	3,000.00	-4,008,574,751.63
19.07.2023 10:18:02	TMS CASH DEPOSIT SHIRIKA BUGALAMA kuweka REF:FH396011689751080	19.07.2023 10:18:01	0.00	18,000,500.00	-3,990,574,251.63
19.07.2023 10:18:41	CUST DEPOSIT AB16897511037697577047 EMMANUEL DEUS .	19.07.2023 10:18:41	0.00	16,657,200.00	-3,973,917,051.63
19.07.2023 10:20:44	FUND TRANS FROM NGUNDA M KUBAGWA	19.07.2023 10:20:43	0.00	28,006,800.00	-3,945,910,251.63
19.07.2023 10:25:56	TMS CASH DEPOSIT DIWAN KOLANDOTO kuweka REF:FH483081689751556	19.07.2023 10:25:56	0.00	183,000.00	-3,945,727,251.63
19.07.2023 10:30:29	CHQ. NO. 000899 BAHATI KA JAMBO FOO	19.07.2023 10:30:29	0.00	14,358,000.00	-3,931,369,251.63
19.07.2023 10:32:50	CUST DEPOSIT AB16897519514098314114 RASHID SALUM .	19.07.2023 10:32:50	0.00	2,500,000.00	-3,928,869,251.63
19.07.2023 10:34:13	TMS CASH DEPOSIT GHANIA KHAMIS C00170 REF:FH232071689752049	19.07.2023 10:34:10	0.00	3,020,000.00	-3,925,849,251.63
19.07.2023 10:41:38	TMS CASH DEPOSIT LUTH ELIKANA BUNALA REF:FB12171689752497	19.07.2023 10:41:37	0.00	8,059,200.00	-3,917,790,051.63
19.07.2023 10:43:46	TMS CASH DEPOSIT HAMUD 304 DEPOSIT REF:FB43491689752626	19.07.2023 10:43:46	0.00	15,540,000.00	-3,902,250,051.63
19.07.2023 10:59:12	CUST DEPOSIT AB16897535334014643796 ELIKANA CL00991 .	19.07.2023 10:59:12	0.00	4,283,600.00	-3,897,966,451.63
19.07.2023 11:04:45	CUST DEPOSIT AB16897538673608110755 MATHEW	19.07.2023 11:04:45	0.00	17,468,500.00	-3,880,497,951.63

19.07.2023 11:28:40	CUST DEPOSIT AB16897553021085332900 SHABAN JUMA .	19.07.2023 11:28:40	0.00	921,000.00	-3,879,576,951.63
19.07.2023 11:42:41	TMS CASH DEPOSIT MONICA BANGAYA dp REF:FH436681689756159	19.07.2023 11:42:40	0.00	4,000,000.00	-3,875,576,951.63
19.07.2023 11:43:28	CUST DEPOSIT AB16897561880071001193 JUMANNE MOHAMMED .	19.07.2023 11:43:28	0.00	3,400,000.00	-3,872,176,951.63
19.07.2023 11:46:30	CUST DEPOSIT AB16897563709501983235 MATHEW .	19.07.2023 11:46:29	0.00	17,468,500.00	-3,854,708,451.63
19.07.2023 12:01:34	FUND TRANS FROM LAURENT BUCHERE BMAGUTU	19.07.2023 12:01:34	0.00	3,390,000.00	-3,851,318,451.63
19.07.2023 12:08:49	TMS CASH DEPOSIT GLORY CHARLES cash deposit REF:FH386641689757728	19.07.2023 12:08:48	0.00	100,000.00	-3,851,218,451.63
19.07.2023 12:09:30	CUST DEPOSIT AB16897577527166070171 JORAM MAKENZI .	19.07.2023 12:09:30	0.00	900,000.00	-3,850,318,451.63
19.07.2023 12:13:38	TMS CASH DEPOSIT ANISIA Akiba REF:FH385491689758016	19.07.2023 12:13:37	0.00	8,000,000.00	-3,842,318,451.63
19.07.2023 12:25:15	CUST DEPOSIT AB16897586974316123872 ELIKANA CL00991 .	19.07.2023 12:25:15	0.00	5,340,000.00	-3,836,978,451.63
19.07.2023 12:27:09	TMS TRANSFER 0152683538300 TO 0150360530600 vc/4055/128204 R REF:FB42091689758829	19.07.2023 12:27:09	0.00	14,058,000.00	-3,822,920,451.63
19.07.2023 12:31:44	TMS CASH DEPOSIT NADHIFA S HILAL deposit REF:FH138281689759103	19.07.2023 12:31:44	0.00	1,400,000.00	-3,821,520,451.63
19.07.2023 12:40:48	TMS CASH DEPOSIT BELINAICE PAULO d REF:FH409631689759648	19.07.2023 12:40:48	0.00	10,304,400.00	-3,811,216,051.63
19.07.2023 12:55:37	TMS CASH DEPOSIT JUMA weka REF:FH874371689760536	19.07.2023 12:55:36	0.00	5,530,000.00	-3,805,686,051.63
19.07.2023 13:05:50	TMS CASH DEPOSIT MATOKEO kuweka REF:FH170401689761149	19.07.2023 13:05:50	0.00	18,965,800.00	-3,786,720,251.63
19.07.2023 13:08:49	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH295541689761327	19.07.2023 13:08:48	0.00	2,000,000.00	-3,784,720,251.63

19.07.2023 13:17:32	CUST DEPOSIT AB16897618340825008443 KUWEKA	19.07.2023 13:17:32	0.00	4,518,000.00	-3,780,202,251.63
19.07.2023 13:24:37	CUST DEPOSIT AB16897622589066424474 JUMANNE MOHAMMED .	19.07.2023 13:24:37	0.00	2,600,000.00	-3,777,602,251.63
19.07.2023 13:53:05	CUST DEPOSIT AB16897639660083663584 FABIAN GAMA SELEMAN	19.07.2023 13:53:04	0.00	3,654,000.00	-3,773,948,251.63
19.07.2023 14:07:56	CUST DEPOSIT AB16897648581614074726 KUWEKA NAELY ELIAS SOMI	19.07.2023 14:07:56	0.00	457,000.00	-3,773,491,251.63
19.07.2023 14:17:10	TMS TRANSFER 0152568572000 TO 0150360530600 REF:FA32007654296878	19.07.2023 14:17:09	0.00	4,712,000.00	-3,768,779,251.63
19.07.2023 14:20:13	TMS CASH DEPOSIT pendo cash dp REF:FB27161689765613	19.07.2023 14:20:13	0.00	2,994,600.00	-3,765,784,651.63
19.07.2023 14:27:59	TMS CASH DEPOSIT SELEMAN AKIBA REF:FH338681689766078	19.07.2023 14:27:58	0.00	1,052,000.00	-3,764,732,651.63
19.07.2023 14:36:38	TMS CASH DEPOSIT THOMAS BUSHESHA kuweka REF:FH851021689766597	19.07.2023 14:36:37	0.00	725,000.00	-3,764,007,651.63
19.07.2023 15:01:54	TMS CASH DEPOSIT ABDUL SWAI cash REF:FH607651689768113	19.07.2023 15:01:53	0.00	1,375,000.00	-3,762,632,651.63
19.07.2023 15:31:29	CHQ. NO. 374639 CTS190723 992260169917	19.07.2023 15:31:29	650,000.00	0.00	-3,763,282,651.63
19.07.2023 15:31:29	CHQ. NO. 374641 JAMBO FOO NASSOR MO	19.07.2023 15:31:29	4,000,000.00	0.00	-3,767,282,651.63
19.07.2023 15:31:43	CHQ. NO. 374648 JAMBO FOO ALLIANCE	19.07.2023 15:31:43	588,800,000.00	0.00	-4,356,082,651.63
19.07.2023 16:09:18	TMS CASH DEPOSIT C.NHIGULA(00011) kuweka REF:FH177711689772158	19.07.2023 16:09:18	0.00	18,000,000.00	-4,338,082,651.63
19.07.2023 16:17:30	CHQ. NO. 001274 JAMBO FOO JAMBO FOO	19.07.2023 16:17:30	0.00	39,000,000.00	-4,299,082,651.63
19.07.2023 16:20:53	CUST DEPOSIT AB16897728328831180664 ERNEST B.NDAWAVYA	19.07.2023 16:20:53	0.00	20,000,000.00	-4,279,082,651.63

19.07.2023 16:24:19	CUST DEPOSIT AB16897730402655660434 ERNEST B.NDAWAVYA	19.07.2023 16:24:19	0.00	13,000,000.00	-4,266,082,651.63
19.07.2023 16:47:15	TMS CASH DEPOSIT DANIELY MAYUNGA mauzo REF:FH336831689774434	19.07.2023 16:47:14	0.00	870,000.00	-4,265,212,651.63
19.07.2023 16:51:01	TMS CASH DEPOSIT DOOR TO DOOR deposit REF:FH502211689774660	19.07.2023 16:51:00	0.00	8,166,000.00	-4,257,046,651.63
19.07.2023 17:01:39	TMS CASH DEPOSIT MOHAMMED HILLAL CL00797 payment REF:FH306091689775298	19.07.2023 17:01:39	0.00	16,500,000.00	-4,240,546,651.63
19.07.2023 17:08:08	TMS CASH DEPOSIT MDOE W OMARY deposit REF:FH275541689775687	19.07.2023 17:08:07	0.00	338,100.00	-4,240,208,551.63
19.07.2023 17:08:48	TMS CASH DEPOSIT BARNABAS PHILIPP kuweka REF:FH647201689775727	19.07.2023 17:08:47	0.00	4,950,000.00	-4,235,258,551.63
19.07.2023 17:26:07	TMS CASH DEPOSIT CL00149. MOHAMED mauzo REF:FH294031689776767	19.07.2023 17:26:07	0.00	4,500,000.00	-4,230,758,551.63
19.07.2023 17:26:55	TMS CASH DEPOSIT JAMEEL cash REF:FH349551689776815	19.07.2023 17:26:55	0.00	240,000.00	-4,230,518,551.63
19.07.2023 17:30:00	TMS CASH DEPOSIT JAMEEL cash REF:FH383641689777000	19.07.2023 17:30:00	0.00	408,000.00	-4,230,110,551.63
19.07.2023 18:14:06	CHQ. NO. 374606 JAMBO FOO GHANIA KH	19.07.2023 18:14:06	1,760,000.00	0.00	-4,231,870,551.63
19.07.2023 18:35:53	CHQ. NO. 374646 JAMBO FOO MICHAEL J	19.07.2023 18:35:53	12,500,000.00	0.00	-4,244,370,551.63
19.07.2023 18:36:10	CHQ. NO. 374647 JAMBO FOO MICHAEL J	19.07.2023 18:36:10	3,650,000.00	0.00	-4,248,020,551.63
19.07.2023 18:36:26	CHQ. NO. 374640 JAMBO FOO THERESIA	19.07.2023 18:36:26	2,000,000.00	0.00	-4,250,020,551.63
19.07.2023 18:48:11	CUST DEPOSIT AB16897816726364195232 HUSSEN KIPINGA .	19.07.2023 18:48:10	0.00	1,344,400.00	-4,252,727,948.43
19.07.2023 18:49:18	CHQ. NO. 374642 CTS190723 994760666487	19.07.2023 18:49:18	4,051,796.80	0.00	-4,254,072,348.43

19.07.2023 18:49:42	CHQ. NO. 374645 CTS190723 998352582005	19.07.2023 18:49:41	834,535.00	0.00	-4,253,562,483.43
19.07.2023 19:06:08	TMS CASH DEPOSIT A TEMBA deposit REF:FH562121689782767	19.07.2023 19:06:07	0.00	1,350,000.00	-4,252,212,483.43
19.07.2023 19:42:55	CUST DEPOSIT AB16897849558802674175 ABDU SWAI	19.07.2023 19:42:54	0.00	1,000,000.00	-4,251,212,483.43
19.07.2023 20:59:05	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA32007895447058	19.07.2023 20:59:04	0.00	5,000,000.00	-4,246,212,483.43
19.07.2023 21:05:51	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA32007899517654	19.07.2023 21:05:51	0.00	3,000,000.00	-4,243,212,483.43
20.07.2023 04:33:39	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA32018168185156	20.07.2023 04:33:38	0.00	5,000,000.00	-4,238,212,483.43
20.07.2023 04:37:41	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA32018170607178	20.07.2023 04:37:40	0.00	580,700.00	-4,237,631,783.43
20.07.2023 08:02:12	TMS CASH DEPOSIT JAMEEL d REF:FH482261689829332	20.07.2023 08:02:12	0.00	2,817,000.00	-4,234,814,783.43
20.07.2023 08:33:58	CUST DEPOSIT AB16898312203012116253 JAMEEL	20.07.2023 08:33:58	0.00	675,000.00	-4,234,139,783.43
20.07.2023 08:36:24	CUST DEPOSIT AB16898313666279117476 SEVERINE MAGIGE	20.07.2023 08:36:24	0.00	10,362,500.00	-4,223,777,283.43
20.07.2023 09:05:21	TMS CASH DEPOSIT DAVID JAMES dp REF:FH236361689833120	20.07.2023 09:05:21	0.00	63,000.00	-4,223,714,283.43
20.07.2023 09:16:26	CUST DEPOSIT AB16898337678902796315 CASH	20.07.2023 09:16:26	0.00	261,100.00	-4,223,453,183.43
20.07.2023 09:17:19	CUST DEPOSIT AB16898338208157499092 CASH	20.07.2023 09:17:19	0.00	279,800.00	-4,223,173,383.43
20.07.2023 09:20:00	IB85594820072309 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	20.07.2023 09:20:00	0.00	7,231,200.00	-4,215,942,183.43

20.07.2023 09:27:13	TMS CASH DEPOSIT C.NHIGULA(00011) kuweka REF:FH347201689834432	20.07.2023 09:27:13	0.00	2,400,000.00	-4,213,542,183.43
20.07.2023 09:31:37	CHQ. NO. 000377 ERIAS AND JAMBO FOO	20.07.2023 09:31:37	0.00	41,726,000.00	-4,171,816,183.43
20.07.2023 09:32:11	REF:18971ff79cfe2923 SIMAPP FT FROM WINFRIDA TO JAMBO FOOD PRDCTS CO LTD	20.07.2023 09:32:11	0.00	762,200.00	-4,171,053,983.43
20.07.2023 09:48:46	JAMBO FOOD PRDCTS CO LTD CASH DEPOSIT BY CHARLES	20.07.2023 09:48:46	0.00	11,978,400.00	-4,159,075,583.43
20.07.2023 09:54:01	TMS CASH DEPOSIT HUSSEIN KIPINGA deposit REF:FH540501689836041	20.07.2023 09:54:01	0.00	200,000.00	-4,158,875,583.43
20.07.2023 09:56:07	TMS CASH DEPOSIT AMINA mauzo REF:FH436861689836164	20.07.2023 09:56:07	0.00	45,300.00	-4,158,830,283.43
20.07.2023 09:57:49	TMS CASH DEPOSIT AMINA mauzo REF:FH283871689836268	20.07.2023 09:57:48	0.00	5,500.00	-4,158,824,783.43
20.07.2023 10:02:00	CL00168 CL00168	20.07.2023 10:01:59	0.00	23,000,000.00	-4,135,824,783.43
20.07.2023 10:11:03	TMS CASH DEPOSIT JUMA weka REF:FH578341689837062	20.07.2023 10:11:02	0.00	7,215,000.00	-4,128,609,783.43
20.07.2023 10:21:14	TMS CASH DEPOSIT NADHIFA S HILAL deposit REF:FH246331689837672	20.07.2023 10:21:14	0.00	1,000,000.00	-4,127,609,783.43
20.07.2023 10:26:07	MALIPO YA VINYWAJI	20.07.2023 10:26:06	0.00	8,598,000.00	-4,119,011,783.43
20.07.2023 10:43:46	CUST DEPOSIT AB16898390061746632477 MACHUNGWA	20.07.2023 10:43:45	0.00	14,642,000.00	-4,319,262,715.93
20.07.2023 10:44:38	CHQ. NO. 374643 JAMBO FOO BATCH POS	20.07.2023 10:44:38	214,892,932.50	0.00	-4,333,904,715.93
20.07.2023 11:10:43	IB85933320072311 OMNFT FROM CRANE TO JAMBO FOOD PRDCTS CO LTD ODER MAJI	20.07.2023 11:10:42	0.00	12,402,000.00	-4,306,860,715.93
20.07.2023 11:14:08	FUND TRANS FROM JACKSON REUBEN DARUSS	20.07.2023 11:14:08	0.00	17,903,000.00	-4,288,957,715.93
20.07.2023 11:43:05	DORIS SANGA CASH DEPOSITS	20.07.2023 11:43:05	0.00	23,000,000.00	-4,265,957,715.93

20.07.2023 12:02:44	TMS CASH DEPOSIT CL00781 ELIZABETH PETER dp REF:FH144951689843760	20.07.2023 12:02:44	0.00	846,250.00	-4,265,111,465.93
20.07.2023 12:10:17	TMS CASH DEPOSIT KAGOMA mauzo REF:FH989821689844217	20.07.2023 12:10:17	0.00	314,000.00	-4,264,797,465.93
20.07.2023 12:19:30	TMS CASH DEPOSIT SELEMAN kuweka REF:FH729361689844770	20.07.2023 12:19:30	0.00	102,000.00	-4,264,695,465.93
20.07.2023 12:34:46	CUST DEPOSIT AB16898456661412341317 DAUD	20.07.2023 12:34:45	0.00	18,957,600.00	-4,245,737,865.93
20.07.2023 12:41:37	TMS CASH DEPOSIT FREDDY SAID JUMA freddy REF:FH212921689846091	20.07.2023 12:41:36	0.00	1,180,000.00	-4,244,557,865.93
20.07.2023 13:16:00	TMS CASH DEPOSIT MUSTAPHA deposit REF:FH402491689848159	20.07.2023 13:16:00	0.00	1,000,000.00	-4,243,557,865.93
20.07.2023 13:22:53	FUND TRANS FROM JAMES STEPHANO KAJI	20.07.2023 13:22:52	0.00	15,000,200.00	-4,228,557,665.93
20.07.2023 13:24:25	TMS CASH DEPOSIT BENEDICTO G MKAMA akiba REF:FH230441689848663	20.07.2023 13:24:25	0.00	97,200.00	-4,228,460,465.93
20.07.2023 13:25:55	TMS TRANSFER 0152713189200 TO 0150360530600 REF:FA32018487553130	20.07.2023 13:25:55	0.00	7,900,000.00	-4,220,560,465.93
20.07.2023 13:34:05	CHQ. NO. 000552 KIHAMA MI JAMBO FOO	20.07.2023 13:34:05	0.00	27,830,600.00	-4,192,729,865.93
20.07.2023 13:41:13	TMS CASH DEPOSIT MASANJA MASUMBI KUTUMA REF:FH105181689849662	20.07.2023 13:41:13	0.00	11,112,600.00	-4,181,617,265.93
20.07.2023 13:43:26	TMS CASH DEPOSIT JOSEPH MALAMBI kuweka REF:FH110371689849806	20.07.2023 13:43:26	0.00	14,160,000.00	-4,167,457,265.93
20.07.2023 13:44:23	TMS CASH DEPOSIT NASSORO HAMADI dp REF:FH191141689849862	20.07.2023 13:44:22	0.00	250,000.00	-4,167,207,265.93
20.07.2023 13:47:18	REF:18972e907dee99f2 SIMAPP FT FROM JOSEPH TO JAMBO FOOD PRDCTS CO LTD	20.07.2023 13:47:18	0.00	1,110,000.00	-4,166,097,265.93
20.07.2023 13:47:50	CUST DEPOSIT AB16898498349924120123 DAUD	20.07.2023 13:47:50	0.00	2,000,000.00	-4,164,097,265.93

20.07.2023 13:54:21	CUST DEPOSIT AB16898504413779960768 DAUD	20.07.2023 13:54:21	0.00	1,039,400.00	-4,163,057,865.93
20.07.2023 14:10:26	TMS CASH DEPOSIT PANCRAS MUGOLOZI deposits REF:FH366721689851423	20.07.2023 14:10:25	0.00	10,000,000.00	-4,153,057,865.93
20.07.2023 14:11:55	TMS CASH DEPOSIT NASSORO HAMAD kuweka REF:FH799021689851514	20.07.2023 14:11:54	0.00	7,964,200.00	-4,113,093,665.93
20.07.2023 14:13:08	CHQ. NO. 001275 JAMBO FOO JAMBO FOO	20.07.2023 14:13:08	0.00	32,000,000.00	-4,121,057,865.93
20.07.2023 14:17:44	TMS CASH DEPOSIT LIBENT KARAGWE dp REF:FH110781689851863	20.07.2023 14:17:43	0.00	8,000,000.00	-4,105,093,665.93
20.07.2023 14:33:51	CHQ. NO. 374653 JAMBO FOO JAMBO PET	20.07.2023 14:33:51	45,900,000.00	0.00	-4,150,993,665.93
20.07.2023 14:34:07	CHQ. NO. 374651 JAMBO FOO ALLIANCE	20.07.2023 14:34:07	513,000,000.00	0.00	-4,663,993,665.93
20.07.2023 14:34:23	CHQ. NO. 374652 JAMBO FOO DENIS HEN	20.07.2023 14:34:23	3,168,000.00	0.00	-4,667,161,665.93
20.07.2023 14:51:50	REF:18973241f09a7973 SIMAPP FT FROM FREDDY TO JAMBO FOOD PRDCTS CO LTD	20.07.2023 14:51:50	0.00	4,967,750.00	-4,662,193,915.93
20.07.2023 15:05:00	CUST DEPOSIT AB16898546814669308439 SANANE CHARLES	20.07.2023 15:05:00	0.00	18,300,000.00	-4,643,893,915.93
20.07.2023 15:21:28	CHQ. NO. 374650 JAMBO FOO BATCH POS	20.07.2023 15:21:28	39,910,711.00	0.00	-4,683,804,626.93
20.07.2023 15:27:50	FUND TRANS FROM REBECA JOHN LYAYUKA	20.07.2023 15:27:50	0.00	13,252,000.00	-4,670,552,626.93
20.07.2023 15:29:49	CHQ. NO. 374649 CTS200723 995530550726	20.07.2023 15:29:49	34,387,864.14	0.00	-4,704,940,491.07
20.07.2023 15:41:27	TMS CASH DEPOSIT JORAM deposit REF:FH477141689856886	20.07.2023 15:41:26	0.00	8,500,000.00	-4,696,440,491.07
20.07.2023 15:55:01	TMS CASH DEPOSIT KINGI NGARAMBE cash REF:FH301791689857695	20.07.2023 15:54:56	0.00	1,442,000.00	-4,694,998,491.07
20.07.2023 16:06:51	TMS CASH DEPOSIT BARNABAS PHILIPO kuweka REF:FH287341689858411	20.07.2023 16:06:51	0.00	6,000,000.00	-4,688,998,491.07

20.07.2023 16:14:00	TMS CASH DEPOSIT KINGI NGARAMBE cash REF:FH454761689858836	20.07.2023 16:14:00	0.00	500.00	-4,688,997,991.07
20.07.2023 16:21:59	CUST DEPOSIT AB16898593005042590650 MATONDO KILUGALA MALANDA	20.07.2023 16:21:59	0.00	16,215,000.00	-4,672,782,991.07
20.07.2023 16:43:15	IB87210820072316 OMNFT FROM RAMANIIO TO JAMBO FOOD PRDCTS CO LTD KIWELESI	20.07.2023 16:43:15	0.00	38,098,445.51	-4,634,684,545.56
20.07.2023 17:00:53	480478 PRINCIPAL 7523571	20.07.2023 17:00:53	519,000,000.00	0.00	-5,153,684,545.56
20.07.2023 17:27:25	TMS CASH DEPOSIT REGNUS kuweka REF:FH470471689863242	20.07.2023 17:27:24	0.00	4,000,000.00	-5,149,684,545.56
20.07.2023 17:28:45	TMS CASH DEPOSIT REGNUS kuweka REF:FH711251689863325	20.07.2023 17:28:45	0.00	6,000,000.00	-5,143,684,545.56
20.07.2023 17:31:06	JAMBO TISS COMMISSION	20.07.2023 17:31:06	10,000.00	0.00	-5,143,694,545.56
20.07.2023 17:32:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 17:32:25	1,800.00	0.00	-5,143,696,345.56
20.07.2023 17:40:16	TMS CASH DEPOSIT MARIAM dp REF:FH190371689864016	20.07.2023 17:40:16	0.00	1,710,000.00	-5,141,986,345.56
20.07.2023 18:01:16	JAMBO FOOD PRDCTS CO LTD DRINKS PREMIER	20.07.2023 18:01:16	0.00	76,000.00	-5,141,910,345.56
20.07.2023 18:02:35	CUST DEPOSIT AB16898653353448048720 HAJIRI	20.07.2023 18:02:34	0.00	170,500.00	-5,141,739,845.56
20.07.2023 18:19:32	TMS CASH DEPOSIT JORAM deposit REF:FH985521689866370	20.07.2023 18:19:32	0.00	9,000,000.00	-5,132,739,845.56
20.07.2023 18:26:45	TMS CASH DEPOSIT NYASILU ZIZI kuweka REF:FH314121689866800	20.07.2023 18:26:44	0.00	1,200,000.00	-5,131,539,845.56
20.07.2023 18:28:30	TMS CASH DEPOSIT NYASILU ZIZI kuweka REF:FH780051689866909	20.07.2023 18:28:29	0.00	800,000.00	-5,130,739,845.56
20.07.2023 18:44:32	TMS CASH DEPOSIT DANIEL SULUBA kuwekap REF:FH789381689867870	20.07.2023 18:44:31	0.00	8,928,800.00	-5,121,811,045.56
20.07.2023 18:59:58	TMS CASH DEPOSIT MR RUKOA k REF:FH393471689868797	20.07.2023 18:59:57	0.00	14,500,600.00	-5,107,310,445.56
20.07.2023 19:02:53	TMS CASH DEPOSIT JORAM deposit REF:FH138531689868971	20.07.2023 19:02:52	0.00	1,500,000.00	-5,105,810,445.56

20.07.2023 19:49:51	TMS CASH DEPOSIT BELINAICE PAULO d REF:FH840711689871791	20.07.2023 19:49:51	0.00	200,000.00	-5,105,610,445.56
20.07.2023 19:57:33	CUST DEPOSIT AB16898722348183735576 SHABANI	20.07.2023 19:57:33	0.00	233,500.00	-5,105,376,945.56
20.07.2023 20:00:25	TMS CASH DEPOSIT NADHIFA HILAL deposit REF:FH143711689872424	20.07.2023 20:00:24	0.00	300,000.00	-5,105,076,945.56
21.07.2023 08:05:37	TMS CASH DEPOSIT BARAKA kuweka REF:FH102391689915936	21.07.2023 08:05:36	0.00	4,000,000.00	-5,101,076,945.56
21.07.2023 08:08:12	TMS CASH DEPOSIT BARAKA kuweka REF:FH425681689916091	21.07.2023 08:08:12	0.00	6,000,000.00	-5,095,076,945.56
21.07.2023 08:09:40	REF:18976da46e6f3b24 AGENCY FT FROM PASTORY TO AB16899161632198960023:Baraka	21.07.2023 08:09:40	0.00	3,000,000.00	-5,092,076,945.56
21.07.2023 08:15:51	REF:18976dfeeb93f943 AGENCY FT FROM EMMANUEL TO AB16899165337509087612:Shiwa CI00753	21.07.2023 08:15:51	0.00	14,437,800.00	-5,077,639,145.56
21.07.2023 08:40:05	REF:18976f61fa6c690e AGENCY FT FROM BEADI TO AB16899179883225364214:Khamis kuweka	21.07.2023 08:40:05	0.00	5,902,500.00	-5,071,736,645.56
21.07.2023 08:46:50	TMS CASH DEPOSIT MAGEREZA MKOA weka REF:FH462351689918404	21.07.2023 08:46:45	0.00	106,600.00	-5,071,630,045.56
21.07.2023 09:08:24	TMS CASH DEPOSIT TAUS KHAMIS malipo REF:FH975221689919703	21.07.2023 09:08:24	0.00	9,039,400.00	-5,062,590,645.56
21.07.2023 09:20:42	FUND TRANSFER TO JAMBO FOOD PRDCT	21.07.2023 09:20:41	0.00	15,500,400.00	-5,047,090,245.56
21.07.2023 09:21:01	REF:189771b972747a23 AGENCY FT FROM LAZARO TO AB16899204430435651319:Mabula h dotto	21.07.2023 09:21:01	0.00	5,460,600.00	-5,041,629,645.56
21.07.2023 09:29:50	TMS TRANSFER 0152435687000 TO 0150360530600 maji REF:FH178721689920989	21.07.2023 09:29:50	0.00	344,500.00	-5,041,285,145.56
21.07.2023 09:31:39	REF:1897725534017b2f SIMAPP FT FROM TOFIQUE TO JAMBO FOOD PRDCTS CO LTD	21.07.2023 09:31:38	0.00	5,138,200.00	-5,036,146,945.56

21.07.2023 09:36:02	TMS CASH DEPOSIT LWITIKO NDIGHA malipo REF:FH749791689921362	21.07.2023 09:36:02	0.00	1,387,500.00	-5,034,759,445.56
21.07.2023 09:37:30	TMS CASH DEPOSIT HUSSEIN KIPINGA deposit REF:FH825841689921450	21.07.2023 09:37:30	0.00	100,000.00	-5,034,659,445.56
21.07.2023 09:38:27	TMS CASH DEPOSIT LIBENT KARAGWE malipo REF:FH150811689921506	21.07.2023 09:38:26	0.00	19,950,000.00	-5,014,709,445.56
21.07.2023 09:47:42	REF:189773404d7d8adf SIMAPP FT FROM WINFRIDA TO JAMBO FOOD PRDCTS CO LTD	21.07.2023 09:47:41	0.00	5,200,000.00	-5,009,509,445.56
21.07.2023 09:54:35	TMS CASH DEPOSIT ABEID MALIPO REF:FH495491689922475	21.07.2023 09:54:35	0.00	242,500.00	-5,009,266,945.56
21.07.2023 10:12:16	TMS CASH DEPOSIT PATRICK OTONYA RANGE malipo REF:FH910971689923536	21.07.2023 10:12:16	0.00	6,867,300.00	-5,002,399,645.56
21.07.2023 10:23:45	TMS CASH DEPOSIT ALICE MACHANGE kuweka REF:FH657701689924220	21.07.2023 10:23:45	0.00	2,000,000.00	-5,000,399,645.56
21.07.2023 10:26:34	FUND TRANS FROM TEDDY PETER SHIRIMA	21.07.2023 10:26:34	0.00	11,000,000.00	-4,989,399,645.56
21.07.2023 10:34:06	TMS CASH DEPOSIT SAMIRA weka REF:FH881891689924845	21.07.2023 10:34:06	0.00	325,700.00	-4,989,073,945.56
21.07.2023 10:37:18	FUND TRANS FROM CHRISTINA FRANCIS SHIRIM	21.07.2023 10:37:18	0.00	13,836,000.00	-4,975,237,945.56
21.07.2023 11:00:00	TMS CASH DEPOSIT ALICE MACHAGE kuweka REF:FH814621689926395	21.07.2023 10:59:55	0.00	4,500,000.00	-4,970,737,945.56
21.07.2023 11:26:46	TMS CASH DEPOSIT GLORIA MARCO deposit REF:FH174981689928003	21.07.2023 11:26:45	0.00	8,500,000.00	-4,962,237,945.56
21.07.2023 11:27:15	IB89317221072311 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	21.07.2023 11:27:15	0.00	7,213,200.00	-4,955,024,745.56
21.07.2023 11:39:31	TMS CASH DEPOSIT IMALASEKO INVESTMENT deposit REF:FH351311689928770	21.07.2023 11:39:30	0.00	447,600.00	-4,954,577,145.56
21.07.2023 11:52:54	TMS TRANSFER 0152599106900 TO 0150360530600 depisite REF:FH996871689929571	21.07.2023 11:52:54	0.00	1,000,000.00	-4,953,577,145.56
21.07.2023 11:59:17	TMS CASH DEPOSIT SOPHIA kuwek REF:FH943561689929956	21.07.2023 11:59:16	0.00	400,000.00	-4,953,177,145.56

21.07.2023 12:01:56	TMS CASH DEPOSIT PATRICK OTONYA malipo REF:FH838501689930116	21.07.2023 12:01:56	0.00	8,191,000.00	-4,944,986,145.56
21.07.2023 12:30:20	REF:18977c8eca066850 AGENCY FT FROM NGAYANO TO AB16899318029121090896:Kuweka	21.07.2023 12:30:20	0.00	11,512,600.00	-4,933,473,545.56
21.07.2023 12:37:44	TMS CASH DEPOSIT JORAM kuweka REF:FH678981689932264	21.07.2023 12:37:44	0.00	9,447,800.00	-4,924,025,745.56
21.07.2023 13:28:40	TMS CASH DEPOSIT SAMWEL AMOS dp REF:FH124621689935320	21.07.2023 13:28:40	0.00	30,000,000.00	-4,894,025,745.56
21.07.2023 14:25:41	CHQ. NO. 001276 JAMBO FOO JAMBO FOO	21.07.2023 14:25:41	0.00	35,500,000.00	-4,858,525,745.56
21.07.2023 15:10:22	CHQ. NO. 374655 JAMBO FOO LYDIA JOS	21.07.2023 15:10:21	1,600,000.00	0.00	-4,860,125,745.56
21.07.2023 15:15:02	TMS CASH DEPOSIT DAVID KIWANGO deposit REF:FH341911689941695	21.07.2023 15:15:01	0.00	543,750.00	-4,859,581,995.56
21.07.2023 15:18:03	TZ#307FTOQ232020002#MT103#JAMBO FOOD PRODUCTS LTD-COL#RFB/CASH TRANSFER	21.07.2023 15:18:03	0.00	600,000,000.00	-4,259,581,995.56
21.07.2023 15:44:05	CHQ. NO. 000379 ERIAS AND JAMBO FOO	21.07.2023 15:44:05	0.00	40,068,000.00	-4,219,513,995.56
21.07.2023 16:17:27	REF:189789db2eaa82e AGENCY FT FROM GEORGE TO AB16899454303245119471:Luku	21.07.2023 16:17:27	0.00	10,075,000.00	-4,209,438,995.56
21.07.2023 16:19:02	CHQ. NO. 374654 CTS210723 998352588978	21.07.2023 16:19:02	9,567,571.00	0.00	-4,219,006,566.56
21.07.2023 16:20:34	CL00149 MOHAMED CASH DEPOSITS	21.07.2023 16:20:34	0.00	4,500,000.00	-4,214,506,566.56
21.07.2023 16:22:52	REF:189789dce258cae5 AGENCY FT FROM SADOCK TO AB16899457541311877449:ERNEST B.NDAWAVYA	21.07.2023 16:22:52	0.00	2,935,200.00	-4,211,571,366.56
21.07.2023 16:31:52	TMS CASH DEPOSIT MATHEW BULALA dp REF:FH534641689946309	21.07.2023 16:31:52	0.00	5,500,000.00	-4,206,071,366.56
21.07.2023 16:32:31	TMS CASH DEPOSIT HANIF MULANI dep REF:FH882321689946351	21.07.2023 16:32:31	0.00	41,244,400.00	-4,164,826,966.56
21.07.2023 16:36:42	CHQ. NO. 000554 KIHAMA MI JAMBO FOO	21.07.2023 16:36:42	0.00	13,000,000.00	-4,151,826,966.56

21.07.2023 16:47:43	TMS CASH DEPOSIT NYASILU ZIZI kuweka REF:FH384891689947258	21.07.2023 16:47:38	0.00	1,000,000.00	-4,150,826,966.56
21.07.2023 17:14:34	CHQ. NO. 000001 JAMBO FOO JAMBO FOO	21.07.2023 17:14:34	0.00	32,500,000.00	-4,118,326,966.56
21.07.2023 17:20:51	REF:18978d2e2bf10a8d AGENCY FT FROM AMOS TO AB16899492331858516680:Khamis kadha	21.07.2023 17:20:50	0.00	1,000,000.00	-4,117,326,966.56
21.07.2023 17:20:56	TMS CASH DEPOSIT KHAMIS KADHA dp REF:FH576641689949256	21.07.2023 17:20:56	0.00	700,000.00	-4,116,626,966.56
21.07.2023 17:34:35	REF:18978df789db4832 AGENCY FT FROM SHUKURU TO AB16899500581059687525:Malipo mikate	21.07.2023 17:34:35	0.00	390,000.00	-4,116,236,966.56
21.07.2023 17:47:12	REF:18978eb0521509bf AGENCY FT FROM REVOCATUS TO AB16899508147612798718:Sanane	21.07.2023 17:47:12	0.00	11,265,000.00	-4,104,971,966.56
21.07.2023 17:51:48	TMS CASH DEPOSIT MARIAM dp REF:FH790901689951108	21.07.2023 17:51:48	0.00	1,595,000.00	-4,103,376,966.56
21.07.2023 18:00:00	TMS CASH DEPOSIT PAUL GEOGRE dep REF:FH930221689951600	21.07.2023 18:00:00	0.00	5,000,000.00	-4,098,376,966.56
21.07.2023 18:29:49	TMS CASH DEPOSIT BENEDICTO G MKAMA akiba REF:FH330211689953388	21.07.2023 18:29:48	0.00	1,042,700.00	-4,097,334,266.56
21.07.2023 18:42:11	REF:189791d5c53339fb AGENCY FT FROM AMOS TO AB16899541140881382495:Hussen kipinga	21.07.2023 18:42:11	0.00	126,000.00	-4,097,208,266.56
21.07.2023 19:07:52	REF:1897934df56439e5 SIMAPP FT FROM MELKIAD TO JAMBO FOOD PRDCTS CO LTD	21.07.2023 19:07:52	0.00	4,000,000.00	-4,093,208,266.56
21.07.2023 20:11:38	TMS CASH DEPOSIT EMMANUEL dp REF:FH247571689959497	21.07.2023 20:11:38	0.00	500,000.00	-4,092,708,266.56
21.07.2023 21:12:12	REF:18979a6b35ad59b1 AGENCY FT FROM SAIMON TO AB16899631145436920430:Cash	21.07.2023 21:12:12	0.00	700,000.00	-4,092,008,266.56
21.07.2023 21:32:49	TMS CASH DEPOSIT SELEMAN AKIBA REF:FH826091689964369	21.07.2023 21:32:49	0.00	1,000,000.00	-4,091,008,266.56

22.07.2023 07:15:23	REF:1897bceee8e13a0d SIMAPP FT FROM WINFRIDA TO JAMBO FOOD PRDCTS CO LTD	22.07.2023 07:15:23	0.00	6,190,000.00	-4,084,818,266.56
22.07.2023 09:05:20	TMS CASH DEPOSIT ABDUL SWAI KUWEKA REF:FH931311690005919	22.07.2023 09:05:19	0.00	2,500,000.00	-4,082,318,266.56
22.07.2023 09:09:42	REF:1897c37975a4991a SIMAPP FT FROM FRANCIS TO JAMBO FOOD PRDCTS CO LTD	22.07.2023 09:09:42	0.00	760,000.00	-4,081,558,266.56
22.07.2023 09:10:15	TMS CASH DEPOSIT RASHID SALUM kuweka REF:FH497281690006215	22.07.2023 09:10:15	0.00	3,020,000.00	-4,078,538,266.56
22.07.2023 09:11:31	TMS CASH DEPOSIT JUMA weka REF:FH432341690006290	22.07.2023 09:11:30	0.00	7,900,000.00	-4,070,638,266.56
22.07.2023 09:16:05	TMS CASH DEPOSIT RACHEL D HAGA deposit REF:FH709441690006565	22.07.2023 09:16:05	0.00	4,500,000.00	-4,066,138,266.56
22.07.2023 09:16:59	TMS CASH DEPOSIT LUKAS G MILINGWA kuweka REF:FH905691690006618	22.07.2023 09:16:58	0.00	5,100,000.00	-4,061,038,266.56
22.07.2023 09:36:17	TMS CASH DEPOSIT JAPHARY KISENA malipo REF:FH903171690007777	22.07.2023 09:36:17	0.00	9,471,400.00	-4,051,566,866.56
22.07.2023 09:37:55	TMS CASH DEPOSIT DAVID JAMES dp REF:FH113411690007874	22.07.2023 09:37:55	0.00	1,122,200.00	-4,050,444,666.56
22.07.2023 09:38:28	TMS CASH DEPOSIT MAGEREZA MKOA weka REF:FH113271690007907	22.07.2023 09:38:27	0.00	112,800.00	-4,042,355,266.56
22.07.2023 09:38:39	REF:1897c52158fe3983 AGENCY FT FROM ELIPIDIUS TO AB16900079005237015762:GODFREY MODEST	22.07.2023 09:38:38	0.00	7,976,600.00	-4,042,468,066.56
22.07.2023 09:42:28	FUND TRANS FROM ABDULHAKEEM MBARAKA ABEI	22.07.2023 09:42:27	0.00	18,700,000.00	-4,023,655,266.56
22.07.2023 10:02:21	TMS CASH DEPOSIT KENNETH KAINI dp REF:FH200511690009341	22.07.2023 10:02:21	0.00	540,875.00	-4,023,114,391.56
22.07.2023 10:04:56	REF:1897c6a280380b90 AGENCY FT FROM PHOCAS TO AB16900094780557449759:Godfrey	22.07.2023 10:04:56	0.00	5,000,000.00	-4,018,114,391.56
22.07.2023 10:06:41	REF:1897c6bc0e8fb853 AGENCY FT FROM HAPPNESS TO AB16900095833339693442:Naser	22.07.2023 10:06:41	0.00	2,056,000.00	-4,016,058,391.56

22.07.2023 10:36:11	REF:1897c86c34fbca87 AGENCY FT FROM SAIMON TO AB16900113482355250303:Cash	22.07.2023 10:36:11	0.00	372,000.00	-4,015,686,391.56
22.07.2023 10:55:51	REF:1897c98c3016ea89 AGENCY FT FROM ELIKANA TO AB16900125330112864271:Malipo	22.07.2023 10:55:50	0.00	8,730,000.00	-4,006,956,391.56
22.07.2023 11:23:40	DORIS SANGA CASH DEPOSITS	22.07.2023 11:23:40	0.00	32,000,000.00	-3,974,956,391.56
22.07.2023 11:25:33	TMS CASH DEPOSIT DOOR TO DOOR deposit REF:FH724691690014332	22.07.2023 11:25:33	0.00	7,382,000.00	-3,967,574,391.56
22.07.2023 11:29:27	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH439031690014562	22.07.2023 11:29:26	0.00	8,800,000.00	-3,958,774,391.56
22.07.2023 11:43:13	TMS CASH DEPOSIT JULIUS MARWA deposit REF:FH113521690015393	22.07.2023 11:43:13	0.00	18,677,600.00	-3,940,096,791.56
22.07.2023 11:51:18	REF:1897ccb858a21892 AGENCY FT FROM GEORGE TO AB16900158594192862774:Georgemasol wa	22.07.2023 11:51:17	0.00	4,500,000.00	-3,935,596,791.56
22.07.2023 12:04:40	CHQ. NO. 000551 KIHAMA MI JAMBO FOO	22.07.2023 12:04:40	0.00	12,974,000.00	-3,922,622,791.56
22.07.2023 12:08:49	TMS CASH DEPOSIT HUSEN dep REF:FH896561690016924	22.07.2023 12:08:49	0.00	500,000.00	-3,922,122,791.56
22.07.2023 12:10:49	JAMBO FOOD PRDCTS CO LTD PATRICK RANGE	22.07.2023 12:10:48	0.00	2,440,000.00	-3,919,682,791.56
22.07.2023 12:28:02	TMS CASH DEPOSIT DIWANI KOLANDOTO kuweka REF:FH497781690018081	22.07.2023 12:28:02	0.00	100,000.00	-3,919,582,791.56
22.07.2023 12:35:44	REF:1897cf4327628ab7 AGENCY FT FROM DILE TO AB16900185108846014091:David james	22.07.2023 12:35:43	0.00	700,000.00	-3,918,882,791.56
22.07.2023 12:42:19	TMS CASH DEPOSIT FELESIANI FABIANI payment REF:FH902781690018937	22.07.2023 12:42:19	0.00	7,609,200.00	-3,911,273,591.56
22.07.2023 12:45:44	REF:1897cfd5f1c4cbc4 AGENCY FT FROM DILE TO AB16900191263776147773:shaban juma	22.07.2023 12:45:44	0.00	852,000.00	-3,910,421,591.56

22.07.2023 12:48:00	TMS CASH DEPOSIT MOHAMED SALUM BIDHAA REF:FH175071690019280	22.07.2023 12:48:00	0.00	1,203,750.00	-3,909,217,841.56
22.07.2023 12:56:33	TMS CASH DEPOSIT HIDAYA OMARY KAHABUKA depository REF:FH435591690019792	22.07.2023 12:56:32	0.00	13,354,200.00	-3,895,863,641.56
22.07.2023 13:02:43	REF:1897d0ceb997f866 AGENCY FT FROM AYUBU TO AB16900201455532386579:StephanoCL00 173	22.07.2023 13:02:43	0.00	16,000,000.00	-3,879,863,641.56
22.07.2023 13:06:15	TMS TRANSFER 0152410293500 TO 0150360530600 REF:FA32030203749531	22.07.2023 13:06:14	0.00	4,842,000.00	-3,875,021,641.56
22.07.2023 13:16:50	CHQ. NO. 000405 FILIBATI JAMBO FOO	22.07.2023 13:16:50	0.00	10,171,800.00	-3,864,849,841.56
22.07.2023 13:19:19	FUND TRANS FROM MUNNAWAR HAMAD SAFFAR	22.07.2023 13:19:19	0.00	4,000,000.00	-3,860,849,841.56
22.07.2023 13:35:08	IB94191722072313 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	22.07.2023 13:35:08	0.00	7,213,200.00	-3,853,636,641.56
22.07.2023 13:38:39	CHQ. NO. 374657 JAMBO FOO ALLIANCE	22.07.2023 13:38:39	410,400,000.00	0.00	-4,264,036,641.56
22.07.2023 13:39:35	TMS CASH DEPOSIT HUSSEN KIPANGA dep REF:FH990911690022374	22.07.2023 13:39:34	0.00	830,950.00	-4,263,205,691.56
22.07.2023 13:45:06	TMS CASH DEPOSIT ABDALA dp REF:FH919771690022704	22.07.2023 13:45:06	0.00	3,700,000.00	-4,259,505,691.56
22.07.2023 13:48:43	CHQ. NO. 001277 JAMBO FOO JAMBO FOO	22.07.2023 13:48:43	0.00	24,000,000.00	-4,235,505,691.56
22.07.2023 13:52:30	TMS CASH DEPOSIT ELIKANA SAMWEL deposits REF:FH582731690023149	22.07.2023 13:52:29	0.00	1,150,000.00	-4,234,355,691.56
22.07.2023 13:52:44	TMS CASH DEPOSIT SELEMAN KHAMIS dp REF:FH453531690023163	22.07.2023 13:52:44	0.00	300,000.00	-4,234,055,691.56
22.07.2023 13:55:35	TMS CASH DEPOSIT MABUGALI BUGALI deposits REF:FH962831690023326	22.07.2023 13:55:35	0.00	26,856,400.00	-4,207,199,291.56
22.07.2023 14:03:33	CHQ. NO. 374656 JAMBO FOO BATCH POS	22.07.2023 14:03:33	69,067,696.00	0.00	-4,276,266,987.56
22.07.2023 14:19:09	TISS PAYMENT TRA CHQ NO 374656	22.07.2023 14:19:09	10,000.00	0.00	-4,276,276,987.56

22.07.2023 14:23:19	REF:1897d56b697ffaba AGENCY FT FROM THOMAS TO AB16900249817422673800:Daud	22.07.2023 14:23:19	0.00	1,200,000.00	-4,275,076,987.56
22.07.2023 14:38:41	REF:1897d64c6b2e2861 AGENCY FT FROM MBONA TO AB16900259031822542593:Daud Bahanuzi	22.07.2023 14:38:41	0.00	3,500,000.00	-4,271,576,987.56
22.07.2023 14:56:26	TMS CASH DEPOSIT RAJABU KANGAROO akiba REF:FH276291690026985	22.07.2023 14:56:26	0.00	5,670,000.00	-4,265,906,987.56
22.07.2023 15:09:02	TMS CASH DEPOSIT ELINKANA SAMWEL deposits REF:FH692411690027741	22.07.2023 15:09:01	0.00	800,000.00	-4,265,106,987.56
22.07.2023 15:11:20	TMS CASH DEPOSIT JASMIRY ABEL kuweka REF:FH126611690027878	22.07.2023 15:11:18	0.00	3,008,000.00	-4,262,098,987.56
22.07.2023 15:39:09	TMS CASH DEPOSIT SAMWEL AMOS dp REF:FH937851690029544	22.07.2023 15:39:09	0.00	5,498,800.00	-4,256,600,187.56
22.07.2023 16:14:14	TMS CASH DEPOSIT CL00149 MOHAMED mauzo REF:FH363081690031653	22.07.2023 16:14:14	0.00	3,000,000.00	-4,253,600,187.56
22.07.2023 16:19:36	TMS CASH DEPOSIT ABDUL SWAI cash REF:FH888301690031973	22.07.2023 16:19:36	0.00	13,510,000.00	-4,240,090,187.56
22.07.2023 16:20:38	REF:1897dc21cdfc4aa2 AGENCY FT FROM VIVAKI TO AB16900320201973444383:Barnabas philipo	22.07.2023 16:20:38	0.00	846,600.00	-4,239,243,587.56
22.07.2023 16:21:02	REF:1897dc27b8bd89f2 AGENCY FT FROM THOMAS TO AB16900320443922487664:Daud	22.07.2023 16:21:02	0.00	500,000.00	-4,238,743,587.56
22.07.2023 16:29:20	TMS TRANSFER 0152568572000 TO 0150360530600 REF:FA32030325584230	22.07.2023 16:29:20	0.00	1,000,000.00	-4,237,743,587.56
22.07.2023 16:50:24	TMS CASH DEPOSIT ALICE MACHANGE cash REF:FH388621690033823	22.07.2023 16:50:23	0.00	2,366,600.00	-4,235,376,987.56
22.07.2023 17:32:30	TMS CASH DEPOSIT BENEDICTOR MAARIFA kuweka REF:FH189161690036350	22.07.2023 17:32:30	0.00	100,000.00	-4,235,276,987.56
22.07.2023 17:34:24	TMS CASH DEPOSIT MARIAM dp REF:FH809521690036464	22.07.2023 17:34:24	0.00	805,000.00	-4,234,471,987.56

22.07.2023 17:36:51	REF:1897e07e615aaba6 AGENCY FT FROM EMMANUEL TO AB16900365937411359766:FREDDY	22.07.2023 17:36:51	0.00	4,000,000.00	-4,230,471,987.56
22.07.2023 17:38:29	TMS CASH DEPOSIT BENEDICTOR MAARIFA kuweka REF:FH392561690036709	22.07.2023 17:38:29	0.00	5,595,000.00	-4,224,876,987.56
22.07.2023 18:29:51	TMS CASH DEPOSIT PAUL GEORGE d REF:FH862821690039791	22.07.2023 18:29:51	0.00	5,000,000.00	-4,219,876,987.56
22.07.2023 18:42:01	TMS CASH DEPOSIT BELINAICE PAULO d REF:FH842661690040521	22.07.2023 18:42:01	0.00	20,000,000.00	-4,199,876,987.56
22.07.2023 18:50:05	TMS CASH DEPOSIT HUSSEIN KIPINGA dp REF:FH514591690041004	22.07.2023 18:50:05	0.00	253,000.00	-4,199,623,987.56
22.07.2023 18:57:57	Monthly Maintenance Fee	22.07.2023 18:57:56	16,949.15	0.00	-4,199,640,936.71
22.07.2023 20:38:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 20:38:48	3,050.85	0.00	-4,199,643,987.56
22.07.2023 20:55:32	REF:1897ebdcb984ea0c AGENCY FT FROM THOMAS TO AB16900485145556467551:Mdoe waziri	22.07.2023 20:55:32	0.00	3,060,000.00	-4,196,583,987.56
23.07.2023 10:20:02	TMS CASH DEPOSIT TABU MARO kuweka REF:FH650591690096801	23.07.2023 10:20:01	0.00	857,500.00	-4,195,726,487.56
23.07.2023 10:22:19	REF:18981a06ba6feb9a AGENCY FT FROM ISIAKA TO AB16900969209774952814:Salma r mohamed	23.07.2023 10:22:19	0.00	100,000.00	-4,195,626,487.56
23.07.2023 11:23:32	REF:18981d87809c780f AGENCY FT FROM KISHIWA TO AB16901005939923329860:shaban mohamed	23.07.2023 11:23:32	0.00	2,000,000.00	-4,193,626,487.56
23.07.2023 11:44:52	FUND TRANS FROM AUGUSTINE LAURENT LUKOA	23.07.2023 11:44:51	0.00	14,122,600.00	-4,179,503,887.56
23.07.2023 13:08:40	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH633911690106920	23.07.2023 13:08:40	0.00	10,000,000.00	-4,169,503,887.56
23.07.2023 14:41:30	TMS CASH DEPOSIT MAYENGA MUGASA DEPOSIT REF:FH838601690112490	23.07.2023 14:41:30	0.00	6,008,000.00	-4,163,495,887.56

23.07.2023 15:52:22	TMS CASH DEPOSIT SAYI kuweka REF:FH693941690116742	23.07.2023 15:52:22	0.00	3,590,000.00	-4,159,905,887.56
23.07.2023 16:34:54	REF:18982f584b3759b4 AGENCY FT FROM SAYUNI TO AB16901192745039708172:MAYENGA MUGASA	23.07.2023 16:34:53	0.00	1,700,000.00	-4,158,205,887.56
23.07.2023 17:21:04	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA32041220642172	23.07.2023 17:21:04	0.00	5,000,000.00	-4,153,205,887.56
23.07.2023 17:23:58	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA32041222388147	23.07.2023 17:23:58	0.00	3,000,000.00	-4,150,205,887.56
23.07.2023 18:34:13	REF:1898362c1cf1194d AGENCY FT FROM EMMANUEL TO AB16901264342879474551:Teddy peter shirim	23.07.2023 18:34:12	0.00	3,622,000.00	-4,146,583,887.56
23.07.2023 19:15:52	TMS CASH DEPOSIT JASMIRY kuwe REF:FH176671690128951	23.07.2023 19:15:51	0.00	776,000.00	-4,145,807,887.56
24.07.2023 07:40:37	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA32051736378231	24.07.2023 07:40:37	0.00	1,409,000.00	-4,144,398,887.56
24.07.2023 08:23:25	TMS CASH DEPOSIT PAULO GEORGE d REF:FH495081690176203	24.07.2023 08:23:24	0.00	5,000,000.00	-4,139,398,887.56
24.07.2023 08:46:23	TMS CASH DEPOSIT C.NHIGULA(00011) kuweka REF:FH692801690177583	24.07.2023 08:46:23	0.00	12,100,000.00	-4,127,298,887.56
24.07.2023 08:48:04	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH487421690177684	24.07.2023 08:48:04	0.00	3,000,000.00	-4,124,298,887.56
24.07.2023 08:49:05	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH218091690177744	24.07.2023 08:49:04	0.00	3,801,000.00	-4,120,497,887.56
24.07.2023 09:01:40	TMS CASH DEPOSIT DANELY mauzo REF:FH573601690178500	24.07.2023 09:01:40	0.00	320,000.00	-4,120,177,887.56
24.07.2023 09:19:35	TMS CASH DEPOSIT GABRIEL deposits REF:FH957441690179575	24.07.2023 09:19:35	0.00	1,600,000.00	-4,118,577,887.56
24.07.2023 09:25:09	REF:18986926ce274b01 AGENCY FT FROM MATENGA TO AB16901798897979429250:Paschal	24.07.2023 09:25:08	0.00	2,000,000.00	-4,116,577,887.56

24.07.2023 09:26:28	TMS CASH DEPOSIT HUSSEIN KIPINGA kuweks REF:FH470501690179987	24.07.2023 09:26:27	0.00	1,035,000.00	-4,115,542,887.56
24.07.2023 09:30:03	REF:1898696ea42cca1b AGENCY FT FROM GHARIB TO AB16901801835611919031:Malipo	24.07.2023 09:30:03	0.00	17,000,000.00	-4,098,542,887.56
24.07.2023 09:34:17	TMS CASH DEPOSIT ALJABRY kuweka REF:FH375611690180449	24.07.2023 09:34:16	0.00	925,000.00	-4,097,617,887.56
24.07.2023 09:35:49	TMS CASH DEPOSIT SWAHIBA MSAFIRI REF:FB93631690180544	24.07.2023 09:35:48	0.00	8,015,000.00	-4,089,602,887.56
24.07.2023 09:36:13	REF:189869c91b1d7a00 AGENCY FT FROM PASTORY TO AB16901805547094391148:Baraka	24.07.2023 09:36:13	0.00	6,000,000.00	-4,083,602,887.56
24.07.2023 09:36:27	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA32051805819797	24.07.2023 09:36:26	0.00	990,700.00	-4,082,612,187.56
24.07.2023 09:39:34	REF:189869fa179ed873 AGENCY FT FROM PASTORY TO AB16901807550983779489:Baraka	24.07.2023 09:39:34	0.00	7,000,000.00	-4,075,612,187.56
24.07.2023 09:41:23	REF:18986a14a8035b92 AGENCY FT FROM MATENGA TO AB16901808640238033431:Pas	24.07.2023 09:41:23	0.00	2,000,000.00	-4,073,612,187.56
24.07.2023 09:44:43	TMS CASH DEPOSIT BARAKA kuweka REF:FH317531690181081	24.07.2023 09:44:43	0.00	5,000,000.00	-4,068,612,187.56
24.07.2023 09:46:32	TMS CASH DEPOSIT BARAKA MASUMBWE kuweka REF:FH654961690181186	24.07.2023 09:46:31	0.00	7,000,000.00	-4,061,612,187.56
24.07.2023 09:48:44	TMS CASH DEPOSIT GLADNESS DEPOSIT REF:FH749101690181323	24.07.2023 09:48:44	0.00	250,000.00	-4,061,362,187.56
24.07.2023 10:07:16	REF:18986b8bf57e924 SIMAPP FT FROM WINFRIDA TO JAMBO FOOD PRDCTS CO LTD	24.07.2023 10:07:15	0.00	2,385,000.00	-4,058,977,187.56
24.07.2023 10:07:49	TMS CASH DEPOSIT MOHAMED SAID RASHID CL00138 REF:FB48651690182468	24.07.2023 10:07:49	0.00	13,860,200.00	-4,045,116,987.56
24.07.2023 10:16:10	TMS CASH DEPOSIT AMINA mauzo REF:FH656571690182967	24.07.2023 10:16:09	0.00	36,300.00	-4,045,080,687.56

24.07.2023 10:17:35	TMS CASH DEPOSIT AMINA mauzo REF:FH909681690183053	24.07.2023 10:17:35	0.00	39,500.00	-4,045,041,187.56
24.07.2023 10:19:05	REF:18986c3cecd52969 AGENCY FT FROM MATENGA TO AB16901831262042372433:Pasco	24.07.2023 10:19:05	0.00	2,000,000.00	-4,043,041,187.56
24.07.2023 10:21:19	TMS CASH DEPOSIT AMINA mauzo REF:FH932681690183279	24.07.2023 10:21:19	0.00	4,000.00	-4,043,037,187.56
24.07.2023 10:32:17	TMS CASH DEPOSIT ANTONY kuweka REF:FH307221690183936	24.07.2023 10:32:16	0.00	1,300,000.00	-4,041,737,187.56
24.07.2023 10:35:19	REF:18986d2aeee61b9b AGENCY FT FROM GEORGE TO AB16901841000551616676:George	24.07.2023 10:35:19	0.00	909,600.00	-4,040,827,587.56
24.07.2023 10:37:48	TMS CASH DEPOSIT BUKWIMBA MWELE kuweka REF:FH577721690184267	24.07.2023 10:37:48	0.00	1,367,600.00	-4,039,459,987.56
24.07.2023 11:01:42	REF:18986ead2f19e9cd AGENCY FT FROM GEORGE TO AB16901856832614865086:Georgemasol wa	24.07.2023 11:01:42	0.00	16,030,600.00	-4,023,429,387.56
24.07.2023 11:10:49	TMS CASH DEPOSIT KAGOMA mauzo REF:FH277481690186249	24.07.2023 11:10:49	0.00	512,500.00	-4,022,916,887.56
24.07.2023 11:25:53	TMS CASH DEPOSIT SHABAN MOHAMED sales REF:FH999581690187148	24.07.2023 11:25:52	0.00	2,000,000.00	-4,020,916,887.56
24.07.2023 11:37:55	TMS CASH DEPOSIT TAUS KHAMIS malipo REF:FH927421690187870	24.07.2023 11:37:55	0.00	7,871,000.00	-4,013,045,887.56
24.07.2023 11:46:15	TMS CASH DEPOSIT PATRICK OTONYA RANGE malipo REF:FH694901690188369	24.07.2023 11:46:15	0.00	881,100.00	-4,012,164,787.56
24.07.2023 11:49:59	REF:1898717023ca79e4 AGENCY FT FROM GOLETH TO AB16901885779601091328:Goleth Elias Bosco	24.07.2023 11:49:57	0.00	22,071,600.00	-3,990,093,187.56
24.07.2023 11:53:18	REF:189871a109baea59 AGENCY FT FROM MATENGA TO AB16901887790633351447:Pass	24.07.2023 11:53:18	0.00	2,813,500.00	-3,987,279,687.56
24.07.2023 12:00:22	TMS CASH DEPOSIT PASKAL MEDADRI biashara REF:FH737451690189216	24.07.2023 12:00:21	0.00	2,000,000.00	-3,985,279,687.56

24.07.2023 12:04:46	REF:18987248fc6b2b9b SIMAPP FT FROM HASSAN TO JAMBO FOOD PRDCTS CO LTD	24.07.2023 12:04:46	0.00	7,000,000.00	-3,978,279,687.56
24.07.2023 12:11:52	CRDB MAGANZO	24.07.2023 12:11:52	0.00	32,000.00	-3,978,247,687.56
24.07.2023 12:50:10	CHQ. NO. 001278 JAMBO FOO JAMBO FOO	24.07.2023 12:50:10	0.00	45,000,000.00	-3,933,247,687.56
24.07.2023 13:00:10	TMS CASH DEPOSIT M MWITA dp REF:FH343691690192791	24.07.2023 13:00:10	0.00	21,500,000.00	-3,911,747,687.56
24.07.2023 13:02:05	TMS CASH DEPOSIT RACHEL D HAGA dp REF:FH405741690192906	24.07.2023 13:02:04	0.00	4,500,000.00	-3,907,247,687.56
24.07.2023 13:06:04	TMS CASH DEPOSIT HUSSEIN cash REF:FH792711690193145	24.07.2023 13:06:03	0.00	1,350,000.00	-3,905,897,687.56
24.07.2023 13:06:35	TMS CASH DEPOSIT ABDALLAH AMAR deposit REF:FH968041690193177	24.07.2023 13:06:35	0.00	1,600,000.00	-3,904,297,687.56
24.07.2023 13:07:17	TMS CASH DEPOSIT MISINZO kuweka REF:FH145451690193218	24.07.2023 13:07:17	0.00	24,000,000.00	-3,880,297,687.56
24.07.2023 13:09:10	TMS CASH DEPOSIT ADAM RASHID MASAWE MAUZO REF:FH862321690193331	24.07.2023 13:09:09	0.00	23,162,300.00	-3,857,135,387.56
24.07.2023 13:09:52	DORIS SANGA CASH DEPOSITS	24.07.2023 13:09:52	0.00	20,516,400.00	-3,836,618,987.56
24.07.2023 13:10:23	TMS CASH DEPOSIT KUSIWA MAGANYA kuweka REF:FH705221690193401	24.07.2023 13:10:23	0.00	22,276,800.00	-3,814,342,187.56
24.07.2023 13:19:13	ESTHER EMMANUEL RICHARD CASH DEPOSITS	24.07.2023 13:19:13	0.00	15,000,000.00	-3,799,342,187.56
24.07.2023 13:22:05	ESTHER EMANUEL RICHARD CASH DEPOSITS	24.07.2023 13:22:05	0.00	797,050.00	-3,798,545,137.56
24.07.2023 13:24:10	REF:189876d42026ea58 AGENCY FT FROM HAPPYNESS TO AB16901942306135640953:Happyness john sa	24.07.2023 13:24:10	0.00	16,629,000.00	-3,781,916,137.56
24.07.2023 13:26:42	TMS CASH DEPOSIT CL00149MOHAMED kuweka REF:FH835671690194370	24.07.2023 13:26:31	0.00	6,000,000.00	-3,775,916,137.56

24.07.2023 13:33:34	CHQ. NO. 374662 JAMBO FOO ALLIANCE	24.07.2023 13:33:34	641,250,000.00	0.00	-4,417,166,137.56
24.07.2023 13:33:50	CHQ. NO. 374663 JAMBO FOO NASSOR MO	24.07.2023 13:33:50	5,375,000.00	0.00	-4,422,541,137.56
24.07.2023 13:34:06	CHQ. NO. 374658 JAMBO FOO HESU INVE	24.07.2023 13:34:06	29,795,472.00	0.00	-4,452,336,609.56
24.07.2023 13:34:21	CHQ. NO. 374661 JAMBO FOO BATCH POS	24.07.2023 13:34:21	234,955,681.00	0.00	-4,687,292,290.56
24.07.2023 13:37:27	TMS CASH DEPOSIT MOHAMMED HILLAL CL00797 payment REF:FH951691690195028	24.07.2023 13:37:27	0.00	8,500,000.00	-4,678,792,290.56
24.07.2023 13:40:47	REF:189877c782004b0f AGENCY FT FROM SHIJA TO AB16901952281368090660:Dp	24.07.2023 13:40:47	0.00	19,000,000.00	-4,659,792,290.56
24.07.2023 13:49:46	REF:1898784aff08db97 SIMAPP FT FROM FREDDY TO JAMBO FOOD PRDCTS CO LTD	24.07.2023 13:49:45	0.00	470,000.00	-4,659,322,290.56
24.07.2023 13:51:32	TMS CASH DEPOSIT FREDDY JUMA freddy REF:FH999751690195873	24.07.2023 13:51:31	0.00	7,685,000.00	-4,651,637,290.56
24.07.2023 13:52:01	FUND TRANS FROM JAMES STEPHANO KAJI	24.07.2023 13:52:01	0.00	7,892,200.00	-4,643,745,090.56
24.07.2023 14:16:22	CHQ. NO. 374660 CTS240723 994380333911	24.07.2023 14:16:22	4,385,428.56	0.00	-4,648,130,519.12
24.07.2023 14:16:37	CHQ. NO. 374659 CTS240723 994380333897	24.07.2023 14:16:37	3,675,414.00	0.00	-4,651,805,933.12
24.07.2023 14:17:08	TMS CASH DEPOSIT BENEDICTO G MKAMA akiba REF:FH587911690197409	24.07.2023 14:17:07	0.00	1,308,200.00	-4,650,497,733.12
24.07.2023 14:21:00	REF:18987a148c0c88e4 AGENCY FT FROM GEORGE TO AB16901976408485435360:George	24.07.2023 14:20:59	0.00	1,200,000.00	-4,649,297,733.12
24.07.2023 14:26:00	TMS CASH DEPOSIT MATOKEO kuweka REF:FH614731690197942	24.07.2023 14:26:00	0.00	9,114,600.00	-4,640,183,133.12
24.07.2023 14:27:06	REF:18987a6e09b36a76 AGENCY FT FROM HAPPY TO AB16901980072908448393:NAELY ELIAS SOMI	24.07.2023 14:27:06	0.00	979,000.00	-4,639,204,133.12

24.07.2023 15:09:27	TMS TRANSFER 0152309031600 TO 0150360530600 magreth adam REF REF:FH646531690200548	24.07.2023 15:09:27	0.00	640,000.00	-4,638,564,133.12
24.07.2023 15:10:06	FUND TRANS FROM JACKSON REUBEN DARUSS	24.07.2023 15:10:06	0.00	22,259,800.00	-4,611,304,333.12
24.07.2023 15:10:14	TMS CASH DEPOSIT BENARD MADUHU vinywaji REF:FH526721690200595	24.07.2023 15:10:14	0.00	5,000,000.00	-4,633,564,133.12
24.07.2023 15:45:01	TMS CASH DEPOSIT HAJIR mauzo REF:FH276621690202683	24.07.2023 15:45:01	0.00	1,715,000.00	-4,609,589,333.12
24.07.2023 15:47:53	TMS CASH DEPOSIT DOOR TO DOOR deposit REF:FH420551690202855	24.07.2023 15:47:53	0.00	12,048,000.00	-4,597,541,333.12
24.07.2023 15:54:44	TMS CASH DEPOSIT MATHEW kuweka REF:FH424441690203265	24.07.2023 15:54:43	0.00	1,500,000.00	-4,596,041,333.12
24.07.2023 16:16:54	TMS CASH DEPOSIT REGNUS kuweka REF:FH538861690204596	24.07.2023 16:16:54	0.00	3,000,000.00	-4,593,041,333.12
24.07.2023 16:17:43	TMS CASH DEPOSIT REGNUS kuweka REF:FH770561690204645	24.07.2023 16:17:43	0.00	5,000,000.00	-4,588,041,333.12
24.07.2023 16:19:06	CHQ. NO. 374664 JAMBO FOO TOTAL ENE	24.07.2023 16:19:06	369,189,000.00	0.00	-4,957,230,333.12
24.07.2023 16:53:06	IB99650824072316 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	24.07.2023 16:53:06	0.00	7,815,400.00	-4,949,414,933.12
24.07.2023 17:07:58	TMS CASH DEPOSIT DEOGRATIAS BONIPHANCE DANIEL malipo REF:FH268491690207660	24.07.2023 17:07:58	0.00	11,978,400.00	-4,937,436,533.12
24.07.2023 17:31:49	REF:189884ffaa370a29 AGENCY FT FROM DILE TO AB16902090890199840015:David james	24.07.2023 17:31:48	0.00	336,700.00	-4,937,099,833.12
24.07.2023 18:04:35	TMS CASH DEPOSIT KALUNGWA IDD weka REF:FH705581690211056	24.07.2023 18:04:34	0.00	813,000.00	-4,936,286,833.12
24.07.2023 18:07:58	TMS CASH DEPOSIT MARIAM dp REF:FH474031690211259	24.07.2023 18:07:57	0.00	1,315,000.00	-4,934,971,833.12
24.07.2023 18:27:49	TMS CASH DEPOSIT MUSTAPHA dp REF:FH262931690212434	24.07.2023 18:27:48	0.00	403,500.00	-4,934,568,333.12
24.07.2023 19:43:50	REF:18988c8d74511a65 AGENCY FT FROM MAULID TO AB16902170102338788825:Stephano	24.07.2023 19:43:49	0.00	7,000,000.00	-4,927,568,333.12

24.07.2023 21:11:23	REF:18989190301ffaa6 AGENCY FT FROM SAIMON TO AB16902222644592097708:Cash	24.07.2023 21:11:23	0.00	766,000.00	-4,926,802,333.12
25.07.2023 07:19:07	TMS CASH DEPOSIT C.NHIGULA(00011) kuweka REF:FH451981690258746	25.07.2023 07:19:07	0.00	6,200,000.00	-4,920,602,333.12
25.07.2023 07:45:50	REF:1898b5dda3c7597f AGENCY FT FROM GEORGE TO AB16902603304999200659:George	25.07.2023 07:45:49	0.00	5,000,000.00	-4,915,602,333.12
25.07.2023 08:35:53	TMS CASH DEPOSIT MAGEREZA MKOA weka REF:FH752251690263352	25.07.2023 08:35:53	0.00	182,400.00	-4,915,419,933.12
25.07.2023 08:49:53	TMS CASH DEPOSIT LIBENT KARAGWE malipo REF:FH809591690264192	25.07.2023 08:49:52	0.00	21,131,600.00	-4,894,288,333.12
25.07.2023 09:15:42	TMS CASH DEPOSIT FELESIANI dp REF:FH649991690265741	25.07.2023 09:15:42	0.00	8,795,000.00	-4,885,493,333.12
25.07.2023 09:23:44	TMS CASH DEPOSIT FELISIANI dp REF:FH936841690266224	25.07.2023 09:23:44	0.00	600.00	-4,885,492,733.12
25.07.2023 09:45:12	TMS CASH DEPOSIT ALEX SAMORA REF:FB14531690267512	25.07.2023 09:45:12	0.00	30,453,200.00	-4,855,039,533.12
25.07.2023 09:51:09	REF:1898bd095630bbcc AGENCY FT FROM SAIMON TO AB16902678493336160876:Cash	25.07.2023 09:51:09	0.00	784,000.00	-4,854,255,533.12
25.07.2023 10:08:03	REF:1898be00f9947a5f AGENCY FT FROM SELINA TO AB16902688633957921272:Abdul	25.07.2023 10:08:03	0.00	6,000,000.00	-4,848,255,533.12
25.07.2023 10:13:49	REF:1898be5544fa99fd AGENCY FT FROM ELIKANA TO AB16902692091976086308:ALFRED BUNDALA CL00	25.07.2023 10:13:48	0.00	10,301,000.00	-4,837,954,533.12
25.07.2023 10:33:43	TMS CASH DEPOSIT LIBENT KARAGWE dp REF:FH376141690270422	25.07.2023 10:33:42	0.00	10,000,000.00	-4,827,954,533.12
25.07.2023 10:34:50	TMS CASH DEPOSIT MBARAK AZIZ kuweka REF:FH429191690270490	25.07.2023 10:34:50	0.00	6,000,000.00	-4,821,954,533.12
25.07.2023 10:43:08	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH786531690270987	25.07.2023 10:43:07	0.00	6,140,000.00	-4,815,814,533.12
25.07.2023 10:44:18	TMS CASH DEPOSIT R KARAGWE manunuzi REF:FH986241690271058	25.07.2023 10:44:18	0.00	3,200,000.00	-4,812,614,533.12

25.07.2023 10:56:34	REF:1898c0c7951e9923 AGENCY FT FROM SHIJA TO AB16902717736318510387:DAUD MANYASA	25.07.2023 10:56:34	0.00	38,929,800.00	-4,773,684,733.12
25.07.2023 10:59:50	TMS CASH DEPOSIT FRANCIS SHIKIMAYI kuweka REF:FH991421690271989	25.07.2023 10:59:50	0.00	3,726,000.00	-4,769,958,733.12
25.07.2023 11:05:50	TMS CASH DEPOSIT PASKO dp REF:FH707921690272350	25.07.2023 11:05:50	0.00	5,913,200.00	-4,764,045,533.12
25.07.2023 11:10:44	TMS CASH DEPOSIT HUSSEN KIPINGA dp REF:FH938581690272644	25.07.2023 11:10:44	0.00	190,000.00	-4,763,855,533.12
25.07.2023 11:15:46	TMS CASH DEPOSIT SAMIRA weka REF:FH638231690272945	25.07.2023 11:15:45	0.00	250,000.00	-4,763,605,533.12
25.07.2023 11:35:49	REF:1898c30679b8e812 SIMAPP FT FROM FREDDY TO JAMBO FOOD PRDCTS CO LTD	25.07.2023 11:35:48	0.00	284,000.00	-4,763,321,533.12
25.07.2023 12:01:56	TMS CASH DEPOSIT JUMA JUMA akiba REF:FH481661690275716	25.07.2023 12:01:56	0.00	6,000,000.00	-4,757,321,533.12
25.07.2023 12:15:16	REF:1898c5484e138b61 AGENCY FT FROM NTINDOGONZIKU TO AB16902764958354620585:RAJABU KANGAR	25.07.2023 12:15:16	0.00	8,100,000.00	-4,749,221,533.12
25.07.2023 12:48:46	ROLAND CASH DEPOSITS	25.07.2023 12:48:46	0.00	10,207,800.00	-4,739,013,733.12
25.07.2023 12:59:03	TMS CASH DEPOSIT LUCIAN K MUHAMA deposit REF:FH498461690279142	25.07.2023 12:59:02	0.00	1,502,500.00	-4,737,511,233.12
25.07.2023 13:01:51	DORIS SANGA CASH DEPOSITS	25.07.2023 13:01:51	0.00	20,000,000.00	-4,717,511,233.12
25.07.2023 13:14:34	CHQ. NO. 001279 JAMBO FOO JAMBO FOO	25.07.2023 13:14:34	0.00	25,000,000.00	-4,692,511,233.12
25.07.2023 13:23:48	REF:1898c93439499a17 AGENCY FT FROM EMMAKWETA TO AB16902806080514949333:Shaban mohamed	25.07.2023 13:23:47	0.00	6,000,000.00	-4,686,511,233.12
25.07.2023 13:30:04	TMS CASH DEPOSIT DAVID JAMES dp REF:FH268141690280988	25.07.2023 13:30:03	0.00	1,000,000.00	-4,685,511,233.12

25.07.2023 13:30:55	TMS CASH DEPOSIT MISINZO kuweka REF:FH317671690281054	25.07.2023 13:30:54	0.00	14,000,000.00	-4,671,511,233.12
25.07.2023 14:02:41	REF:1898cb6dfa2988d3 AGENCY FT FROM MAYA TO AB16902829418525577263:CI00138 mohamed said	25.07.2023 14:02:41	0.00	4,000,000.00	-4,667,511,233.12
25.07.2023 14:20:07	REF:1898cc6d56f8889d SIMAPP FT FROM WINFRIDA TO JAMBO FOOD PRDCTS CO LTD	25.07.2023 14:20:07	0.00	3,085,000.00	-4,664,426,233.12
25.07.2023 14:37:54	TMS CASH DEPOSIT PETER LUCAS (CL00832) d REF:FH471981690285074	25.07.2023 14:37:54	0.00	4,500,000.00	-4,659,926,233.12
25.07.2023 14:43:35	JENI G JABUTURI 0768154951	25.07.2023 14:43:35	0.00	12,500,000.00	-4,647,426,233.12
25.07.2023 15:18:56	TMS CASH DEPOSIT DAVID JAMES DEPOSIT REF:FH856071690287536	25.07.2023 15:18:56	0.00	170,000.00	-4,647,256,233.12
25.07.2023 15:28:15	TMS CASH DEPOSIT JUMA NAMALECHE payment REF:FH666651690288095	25.07.2023 15:28:15	0.00	1,259,250.00	-4,645,996,983.12
25.07.2023 16:20:05	TMS CASH DEPOSIT FRANCIS G MGANGA kuweka REF:FH964191690291204	25.07.2023 16:20:05	0.00	5,570,000.00	-4,640,426,983.12
25.07.2023 16:33:27	TZ#307FTOQ232060001#MT103#JAMBO FOOD PRODUCTS LTD-COL#RFB/CASH TRANSFER	25.07.2023 16:33:27	0.00	1,000,000,000.00	-3,640,426,983.12
25.07.2023 16:36:50	MOHAMED HAMDAN CASH DEPOSITS	25.07.2023 16:36:50	0.00	30,000,000.00	-3,610,426,983.12
25.07.2023 16:46:18	CHQ. NO. 374666 JAMBO FOO MARWA JOS	25.07.2023 16:46:18	6,673,900.00	0.00	-3,617,100,883.12
25.07.2023 16:46:35	CHQ. NO. 374668 JAMBO FOO DERMA INT	25.07.2023 16:46:35	6,300,000.00	0.00	-3,623,400,883.12
25.07.2023 16:56:31	CHQ. NO. 374667 JAMBO FOO BATCH POS	25.07.2023 16:56:31	19,113,018.00	0.00	-3,642,513,901.12
25.07.2023 17:13:54	REF:1898d65ef3b20a05 AGENCY FT FROM SAIMON TO AB16902944142668838504:Cash	25.07.2023 17:13:54	0.00	554,000.00	-3,641,959,901.12
25.07.2023 17:31:15	TMS CASH DEPOSIT AMINA mauzo REF:FH898221690295475	25.07.2023 17:31:15	0.00	282,000.00	-3,641,677,901.12

25.07.2023 17:33:03	TMS CASH DEPOSIT NADHIFA S HILAL deposit REF:FH578501690295583	25.07.2023 17:33:03	0.00	2,000,000.00	-3,639,677,901.12
25.07.2023 17:33:16	TMS CASH DEPOSIT AMINA mauzo REF:FH417081690295596	25.07.2023 17:33:16	0.00	101,500.00	-3,639,576,401.12
25.07.2023 18:02:21	CHQ. NO. 000380 ERIAS AND JAMBO FOO	25.07.2023 18:02:21	0.00	41,082,000.00	-3,598,494,401.12
25.07.2023 18:02:21	REF:1898d9249c64b94d AGENCY FT FROM GOLETH TO AB16902973206368363195:Goleth Elias Bosco A	25.07.2023 18:02:21	0.00	30,000,000.00	-3,568,494,401.12
25.07.2023 18:03:39	REF:1898d937af12caf1 AGENCY FT FROM ELIKANA TO AB16902973988546753659:ELIKANA CL00991	25.07.2023 18:03:39	0.00	5,000,000.00	-3,563,494,401.12
25.07.2023 18:12:15	CHQ. NO. 374665 CTS250723 994311076180	25.07.2023 18:12:14	1,263,000.00	0.00	-3,564,757,401.12
25.07.2023 18:21:51	TMS CASH DEPOSIT PAUL GEORGE d REF:FH104501690298510	25.07.2023 18:21:50	0.00	8,065,800.00	-3,556,691,601.12
25.07.2023 18:29:18	REF:1898daaf501acba8 SIMAPP FT FROM WINFRIDA TO JAMBO FOOD PRDCTS CO LTD	25.07.2023 18:29:17	0.00	3,215,000.00	-3,553,476,601.12
25.07.2023 19:31:23	TMS CASH DEPOSIT TEDDY PETER SHIRIMA kuweka REF:FH961131690302682	25.07.2023 19:31:22	0.00	2,431,200.00	-3,551,045,401.12
25.07.2023 20:07:39	REF:1898e04ffd4d8885 AGENCY FT FROM THOMAS TO AB16903048389422611747:Daud	25.07.2023 20:07:38	0.00	1,500,000.00	-3,549,545,401.12
25.07.2023 20:47:23	REF:1898e296059de8c0 AGENCY FT FROM THOMAS TO AB16903072230801878183:Mdoe waziri	25.07.2023 20:47:22	0.00	1,120,000.00	-3,548,425,401.12
25.07.2023 21:17:06	REF:1898e4494fbeda01 SIMAPP FT FROM MALCELINA TO JAMBO FOOD PRDCTS CO LTD	25.07.2023 21:17:05	0.00	430,000.00	-3,547,995,401.12
25.07.2023 22:39:18	REF:1898e8fd6f6b7bb2 AGENCY FT FROM MBONA TO AB16903139381082679368:Daud Bahanzuzi	25.07.2023 22:39:17	0.00	2,000,000.00	-3,545,995,401.12

26.07.2023 08:09:26	TMS CASH DEPOSIT ALJABU kuweka REF:FH333631690348166	26.07.2023 08:09:26	0.00	332,500.00	-3,545,662,901.12
26.07.2023 09:00:26	TMS CASH DEPOSIT RASHID HILAL deposit REF:FH304971690351225	26.07.2023 09:00:26	0.00	7,000,000.00	-3,538,662,901.12
26.07.2023 09:01:22	TMS CASH DEPOSIT C.NHIGULA(00011) kuweka REF:FH565071690351281	26.07.2023 09:01:21	0.00	4,600,000.00	-3,534,062,901.12
26.07.2023 09:04:08	IB17761425072318 OMNFT FROM RAMANIIO TO JAMBO FOOD PRDCTS CO LTD SHUKURU I	26.07.2023 09:04:08	0.00	21,960,427.69	-3,512,102,473.43
26.07.2023 09:07:48	REF:18990cf409f84b14 AGENCY FT FROM DANI TO AB16903516483432775076:Shabani	26.07.2023 09:07:48	0.00	187,000.00	-3,511,915,473.43
26.07.2023 09:12:46	TMS CASH DEPOSIT WIN cash REF:FH237781690351965	26.07.2023 09:12:45	0.00	2,160,000.00	-3,509,755,473.43
26.07.2023 09:16:13	REF:18990d6f242a7b1a SIMAPP FT FROM FRANCIS TO JAMBO FOOD PRDCTS CO LTD	26.07.2023 09:16:12	0.00	720,000.00	-3,509,035,473.43
26.07.2023 09:20:31	REF:18990dae3262cb15 AGENCY FT FROM DANI TO AB16903524108868048345:Shabani juma	26.07.2023 09:20:31	0.00	1,003,050.00	-3,508,032,423.43
26.07.2023 09:23:19	TMS CASH DEPOSIT BENEDICTO G MKAMA akiba REF:FH117351690352598	26.07.2023 09:23:19	0.00	1,161,200.00	-3,506,871,223.43
26.07.2023 09:24:02	TMS CASH DEPOSIT EVA KUWEKA REF:FH172561690352641	26.07.2023 09:24:01	0.00	1,341,250.00	-3,505,529,973.43
26.07.2023 09:26:13	TMS CASH DEPOSIT DIWAN- KOLANDOTO kuweka REF:FH820441690352773	26.07.2023 09:26:13	0.00	210,000.00	-3,505,319,973.43
26.07.2023 09:40:50	LUCAS MANGU MACHIBYA CASH DEPOSITS	26.07.2023 09:40:50	0.00	9,811,800.00	-3,495,508,173.43
26.07.2023 09:41:21	TMS CASH DEPOSIT GLORIA MARCO business REF:FH162351690353681	26.07.2023 09:41:21	0.00	14,200,000.00	-3,481,308,173.43
26.07.2023 10:07:15	REF:1899105adaef5897 AGENCY FT FROM REHEMA TO AB16903552151499681074:Hamza	26.07.2023 10:07:15	0.00	2,827,500.00	-3,478,480,673.43
26.07.2023 10:19:45	TMS CASH DEPOSIT JASIMIRY ABEL kuweka REF:FH144711690355984	26.07.2023 10:19:44	0.00	700,000.00	-3,477,780,673.43

26.07.2023 10:35:23	REF:189911f70872aae1 AGENCY FT FROM SADOCK TO AB16903569027709831838:ERNEST B.NDAWAVYA	26.07.2023 10:35:23	0.00	18,000,000.00	-3,459,780,673.43
26.07.2023 10:40:09	REF:1899123cc7d07a03 AGENCY FT FROM SADOCK TO AB16903571887945631202:ERNEST B.NDAWAVYA	26.07.2023 10:40:09	0.00	15,000,000.00	-3,444,780,673.43
26.07.2023 10:41:32	TMS CASH DEPOSIT MONICA BANGAYA dp REF:FH123231690357291	26.07.2023 10:41:32	0.00	4,000,000.00	-3,440,780,673.43
26.07.2023 10:47:16	TMS CASH DEPOSIT RAJABU KANGAROO akiba REF:FH675231690357636	26.07.2023 10:47:16	0.00	3,850,000.00	-3,436,930,673.43
26.07.2023 10:51:38	REF:189912e4fac589d8 AGENCY FT FROM PAUL TO AB16903578778653903386:Daud	26.07.2023 10:51:38	0.00	2,000,000.00	-3,434,930,673.43
26.07.2023 10:52:55	TMS CASH DEPOSIT MATHIAS KISHOSHA kuweka REF:FH733981690357975	26.07.2023 10:52:55	0.00	10,000,000.00	-3,424,930,673.43
26.07.2023 10:53:35	TMS CASH DEPOSIT KAGOMA mauzo REF:FH593031690358015	26.07.2023 10:53:35	0.00	290,000.00	-3,424,640,673.43
26.07.2023 10:55:02	TMS CASH DEPOSIT MBALIGU A deposit REF:FH794941690358101	26.07.2023 10:55:02	0.00	4,500,000.00	-3,420,140,673.43
26.07.2023 11:11:35	TMS CASH DEPOSIT G TRADERS deposit REF:FH208831690359095	26.07.2023 11:11:35	0.00	16,911,000.00	-3,403,229,673.43
26.07.2023 11:12:22	TMS CASH DEPOSIT C.NHIGULA(00011) kuweka REF:FH748801690359142	26.07.2023 11:12:22	0.00	1,220,000.00	-3,402,009,673.43
26.07.2023 11:19:39	REF:1899147f67788aa2 AGENCY FT FROM AYUBU TO AB16903595593588404209:StephanoCL00 173	26.07.2023 11:19:39	0.00	1,060,000.00	-3,400,949,673.43
26.07.2023 11:20:21	TMS CASH DEPOSIT CL00486 MASUNGA kuweka REF:FH903881690359619	26.07.2023 11:20:20	0.00	11,500,000.00	-3,389,449,673.43
26.07.2023 11:23:27	REF:189914b6ed1c9947 AGENCY FT FROM AYUBU TO AB16903597866388111634:StephanoCL00 173	26.07.2023 11:23:26	0.00	9,000,000.00	-3,380,449,673.43

26.07.2023 11:47:59	TMS CASH DEPOSIT HUSSEIN deposit REF:FH529981690361278	26.07.2023 11:47:58	0.00	210,000.00	-3,380,239,673.43
26.07.2023 11:56:23	CHQ. NO. 374671 JAMBO FOO ALLIANCE	26.07.2023 11:56:23	641,250,000.00	0.00	-4,021,489,673.43
26.07.2023 12:04:54	REF:1899171639b399f5 AGENCY FT FROM AYUBU TO AB16903622741493851341:StephanoCL00 173	26.07.2023 12:04:54	0.00	540,000.00	-4,020,949,673.43
26.07.2023 12:13:28	CHQ. NO. 000902 BAHATI KA JAMBO FOO	26.07.2023 12:13:28	0.00	36,038,850.00	-3,984,910,823.43
26.07.2023 12:56:34	REF:18991a0af904b939 AGENCY FT FROM JOSEPH TO AB16903653731373187854:Jastini	26.07.2023 12:56:33	0.00	5,582,800.00	-3,979,328,023.43
26.07.2023 12:57:57	CHQ. NO. 374670 JAMBO FOO GHANIA KH	26.07.2023 12:57:57	1,280,000.00	0.00	-3,980,608,023.43
26.07.2023 13:00:38	REF:18991a46adac09c9 AGENCY FT FROM PAUL TO AB16903656183006492858:Daud	26.07.2023 13:00:38	0.00	1,228,600.00	-3,979,379,423.43
26.07.2023 13:12:52	REF:18991af9dafdf8f7 AGENCY FT FROM FATUMA TO AB16903663514292119096:Shirika Bugalama	26.07.2023 13:12:52	0.00	4,000,000.00	-3,975,379,423.43
26.07.2023 13:16:30	TMS CASH DEPOSIT BELINAICE PAULO d REF:FH228661690366589	26.07.2023 13:16:29	0.00	14,993,000.00	-3,960,386,423.43
26.07.2023 13:30:24	TMS CASH DEPOSIT WEREMA MWITA dp REF:FH500581690367424	26.07.2023 13:30:24	0.00	32,365,850.00	-3,928,020,573.43
26.07.2023 13:36:40	REF:18991c56701b5b0f AGENCY FT FROM SHIJA TO AB16903677795869938023:Jilala	26.07.2023 13:36:40	0.00	18,965,800.00	-3,909,054,773.43
26.07.2023 13:37:56	CHQ. NO. 001280 JAMBO FOO JAMBO FOO	26.07.2023 13:37:56	0.00	36,000,000.00	-3,873,054,773.43
26.07.2023 13:43:48	REF:18991cbcd82a49dc AGENCY FT FROM PASTORY TO AB16903682077767266076:Masunga 00486	26.07.2023 13:43:47	0.00	5,000,000.00	-3,868,054,773.43
26.07.2023 13:48:14	TMS CASH DEPOSIT RENATUS deposit REF:FH535701690368493	26.07.2023 13:48:13	0.00	13,558,000.00	-3,854,496,773.43

26.07.2023 14:01:35	REF:18991dc3716c891e SIMAPP FT FROM HASSAN TO JAMBO FOOD PRDCTS CO LTD	26.07.2023 14:01:35	0.00	6,500,000.00	-3,847,996,773.43
26.07.2023 14:06:28	TMS CASH DEPOSIT JAPHARY KISENA deposit REF:FH100541690369588	26.07.2023 14:06:28	0.00	8,700,000.00	-3,839,296,773.43
26.07.2023 14:08:32	REF:18991e2914bc5bf8 AGENCY FT FROM ELIPIDIUS TO AB16903696908385204421:GODFREY MODEST	26.07.2023 14:08:31	0.00	7,000,000.00	-3,832,296,773.43
26.07.2023 14:09:21	TMS CASH DEPOSIT CHARLES Cash Deposit REF:FB45131690369760	26.07.2023 14:09:21	0.00	11,978,400.00	-3,820,318,373.43
26.07.2023 14:12:06	TMS CASH DEPOSIT SHIRIKA BUGALAMA kuweka REF:FH670541690369925	26.07.2023 14:12:05	0.00	7,000,000.00	-3,813,318,373.43
26.07.2023 14:12:33	REF:18991e63faf5bad0 AGENCY FT FROM EMMANUEL TO AB16903699326519421429:Kinyambe Marwa	26.07.2023 14:12:32	0.00	24,477,600.00	-3,788,840,773.43
26.07.2023 14:13:08	TMS CASH DEPOSIT SHIRIKA BUGALAMA kuweka REF:FH590301690369987	26.07.2023 14:13:07	0.00	5,000,000.00	-3,783,840,773.43
26.07.2023 14:41:11	TMS CASH DEPOSIT SHIRIKA BUGALAMA kuweka REF:FH257331690371671	26.07.2023 14:41:11	0.00	4,093,800.00	-3,779,746,973.43
26.07.2023 14:45:52	TMS CASH DEPOSIT FRANCIS G MGANGA deposit REF:FH687311690371951	26.07.2023 14:45:51	0.00	5,000,000.00	-3,774,746,973.43
26.07.2023 14:54:24	TMS CASH DEPOSIT REGNUS kuweka REF:FH653371690372464	26.07.2023 14:54:24	0.00	4,000,000.00	-3,770,746,973.43
26.07.2023 14:55:38	TMS CASH DEPOSIT REGNUS kuweka REF:FH817011690372537	26.07.2023 14:55:37	0.00	5,536,000.00	-3,765,210,973.43
26.07.2023 14:56:23	TMS CASH DEPOSIT REGNUS kuweka REF:FH868491690372582	26.07.2023 14:56:22	0.00	7,000,000.00	-3,758,210,973.43
26.07.2023 15:05:33	TMS CASH DEPOSIT SAMWEL AMOS dp REF:FH765691690373133	26.07.2023 15:05:33	0.00	30,000,000.00	-3,728,210,973.43
26.07.2023 15:12:00	FUND TRANS FROM IMMAKULATA KAITESI ANDRE	26.07.2023 15:12:00	0.00	27,872,000.00	-3,700,338,973.43

26.07.2023 15:20:48	TMS CASH DEPOSIT EZEKIEL BOAZ weka REF:FH817841690374048	26.07.2023 15:20:48	0.00	852,900.00	-3,699,486,073.43
26.07.2023 15:29:57	CHQ. NO. 000553 KIHAMA MI JAMBO FOO	26.07.2023 15:29:57	0.00	10,292,100.00	-3,689,193,973.43
26.07.2023 15:31:16	REF:189922e5361b081f AGENCY FT FROM SEVERINE TO AB16903746562324821419:MINJA	26.07.2023 15:31:16	0.00	2,083,750.00	-3,687,110,223.43
26.07.2023 15:50:39	FUND TRANS FROM ALEDA GENERAL SUPPLY	26.07.2023 15:50:39	0.00	8,814,000.00	-3,678,296,223.43
26.07.2023 16:12:44	TMS TRANSFER 01J2060099900 TO 0150360530600 AUGUSTINE LUKOA REF:FB89151690377164	26.07.2023 16:12:44	0.00	13,268,000.00	-3,665,028,223.43
26.07.2023 16:15:31	TMS CASH DEPOSIT NADHIFA cash REF:FH966921690377330	26.07.2023 16:15:31	0.00	3,000,000.00	-3,662,028,223.43
26.07.2023 16:19:37	CHQ. NO. 374676 JAMBO FOO NEW DAMI	26.07.2023 16:19:37	2,313,000.00	0.00	-3,664,341,223.43
26.07.2023 16:20:23	CHQ. NO. 374683 JAMBO FOO ALBUSSAID	26.07.2023 16:20:23	10,800,000.00	0.00	-3,675,141,223.43
26.07.2023 16:20:39	CHQ. NO. 374675 JAMBO FOO EMPIRE MU	26.07.2023 16:20:39	505,400.00	0.00	-3,675,646,623.43
26.07.2023 16:20:55	CHQ. NO. 374681 JAMBO FOO DENIS HEN	26.07.2023 16:20:55	3,040,000.00	0.00	-3,678,686,623.43
26.07.2023 16:21:11	CHQ. NO. 374680 JAMBO FOO BATCH POS	26.07.2023 16:21:11	3,389,537.00	0.00	-3,682,076,160.43
26.07.2023 16:26:51	CHQ. NO. 374682 JAMBO FOO SICPA TAN	26.07.2023 16:26:51	266,726,460.00	0.00	-3,948,802,620.43
26.07.2023 16:27:50	CHQ. NO. 374679 JAMBO FOO RAIYE MBA	26.07.2023 16:27:50	7,000,000.00	0.00	-3,955,802,620.43
26.07.2023 17:02:07	REF:189928180688a954 AGENCY FT FROM HAPPY TO AB16903801071905095831:NAELY ELIAS SOMI	26.07.2023 17:02:07	0.00	362,500.00	-3,955,440,120.43
26.07.2023 17:10:06	TMS CASH DEPOSIT SITTA SALU manunuzi maji nasoda REF:FH313111690380605	26.07.2023 17:10:05	0.00	19,135,250.00	-3,936,304,870.43
26.07.2023 17:11:59	CHQ. NO. 374672 CTS260723 994380334588	26.07.2023 17:11:59	958,400.00	0.00	-3,937,263,270.43

26.07.2023 17:12:14	CHQ. NO. 374673 CTS260723 994380334592	26.07.2023 17:12:14	956,400.00	0.00	-3,938,219,670.43
26.07.2023 17:12:30	CHQ. NO. 374674 CTS260723 994380334611	26.07.2023 17:12:30	5,007,640.00	0.00	-3,943,227,310.43
26.07.2023 17:16:23	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA32073809835445	26.07.2023 17:16:23	0.00	5,000,000.00	-3,938,227,310.43
26.07.2023 17:19:04	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA32073811445159	26.07.2023 17:19:04	0.00	3,000,000.00	-3,935,227,310.43
26.07.2023 17:23:36	TMS CASH DEPOSIT MUSTAPHA dp REF:FH843271690381416	26.07.2023 17:23:36	0.00	70,000.00	-3,935,157,310.43
26.07.2023 17:56:50	TMS CASH DEPOSIT DOOR TO DOOR deposit REF:FH385181690383410	26.07.2023 17:56:50	0.00	9,225,000.00	-3,925,932,310.43
26.07.2023 18:19:01	CHQ. NO. 374678 JAMBO FOO SHYPARK H	26.07.2023 18:19:01	9,103,000.00	0.00	-3,935,035,310.43
26.07.2023 18:23:26	TMS CASH DEPOSIT MARIAM dp REF:FH961791690385005	26.07.2023 18:23:25	0.00	300,000.00	-3,934,735,310.43
26.07.2023 18:31:52	TMS CASH DEPOSIT JUMA weka REF:FH483021690385511	26.07.2023 18:31:51	0.00	7,450,000.00	-3,927,285,310.43
26.07.2023 18:57:31	TMS CASH DEPOSIT TULIA LESIO DEPOSIT REF:FH507431690387050	26.07.2023 18:57:30	0.00	8,211,400.00	-3,919,073,910.43
26.07.2023 19:00:21	TMS CASH DEPOSIT SSGT dp REF:FH874611690387221	26.07.2023 19:00:21	0.00	2,900,000.00	-3,916,173,910.43
26.07.2023 19:06:23	TMS CASH DEPOSIT JAFARY KISENA BIASHARA REF:FH855871690387582	26.07.2023 19:06:22	0.00	1,105,600.00	-3,915,068,310.43
26.07.2023 19:20:03	TMS CASH DEPOSIT ALLY MASUDI MAUZO REF:FH205741690388402	26.07.2023 19:20:02	0.00	2,149,500.00	-3,912,918,810.43
26.07.2023 20:00:28	REF:1899324c7fbe4add AGENCY FT FROM SAIMON TO AB16903908078941241537:Cash	26.07.2023 20:00:28	0.00	345,000.00	-3,912,573,810.43
26.07.2023 20:18:39	REF:18993356ac9d6b87 AGENCY FT FROM SAIMON TO AB16903918981837413181:Cash	26.07.2023 20:18:38	0.00	1,500,000.00	-3,911,073,810.43
27.07.2023 00:23:26	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA32084066066092	27.07.2023 00:23:26	0.00	5,000,000.00	-3,906,073,810.43

27.07.2023 00:38:33	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA32084075136013	27.07.2023 00:38:33	0.00	1,864,225.00	-3,904,209,585.43
27.07.2023 08:37:43	TMS CASH DEPOSIT SAMWEL AMOS dp REF:FH193441690436263	27.07.2023 08:37:43	0.00	5,480,200.00	-3,898,729,385.43
27.07.2023 08:51:24	TMS CASH DEPOSIT JASIMILI ABELI deposit REF:FH876751690437083	27.07.2023 08:51:23	0.00	1,447,000.00	-3,897,282,385.43
27.07.2023 08:51:46	FUND TRANS FROM DANIEL KIYENZE JOHN	27.07.2023 08:51:45	0.00	16,120,300.00	-3,881,162,085.43
27.07.2023 08:54:58	REF:18995e9d7eae0bc0 AGENCY FT FROM ELIKANA TO AB16904372770946216652:ELIKANA CL00991	27.07.2023 08:54:57	0.00	9,870,000.00	-3,871,292,085.43
27.07.2023 08:55:49	TMS CASH DEPOSIT MUSSA DIWAN kuweka REF:FH431541690437349	27.07.2023 08:55:49	0.00	700,000.00	-3,870,592,085.43
27.07.2023 09:05:42	TMS CASH DEPOSIT EMMNUEL BIASHARA REF:FH170681690437942	27.07.2023 09:05:42	0.00	943,150.00	-3,869,648,935.43
27.07.2023 09:19:50	REF:18996009c20aeb44 AGENCY FT FROM HOJA TO AB16904387685701790427:Akiba	27.07.2023 09:19:49	0.00	4,540,000.00	-3,865,108,935.43
27.07.2023 09:20:36	TMS CASH DEPOSIT JASMIRY ABEL kuweka REF:FH117231690438835	27.07.2023 09:20:35	0.00	1,020,000.00	-3,864,088,935.43
27.07.2023 09:23:32	REF:1899604017f6d9dc AGENCY FT FROM EDMOND TO AB16904389916972233113:Joseph malambi	27.07.2023 09:23:32	0.00	2,525,000.00	-3,861,563,935.43
27.07.2023 09:25:22	TMS CASH DEPOSIT ELIAS N. TULE kuweka REF:FH401151690439122	27.07.2023 09:25:22	0.00	22,742,400.00	-3,838,821,535.43
27.07.2023 09:33:59	TMS CASH DEPOSIT MBARAK MAZRUI deposit REF:FH537731690439638	27.07.2023 09:33:58	0.00	10,000,000.00	-3,828,821,535.43
27.07.2023 09:34:13	TMS CASH DEPOSIT SAMIRA akiba REF:FH581501690439653	27.07.2023 09:34:13	0.00	500,000.00	-3,828,321,535.43
27.07.2023 09:35:35	TMS TRANSFER 0152713189200 TO 0150360530600 REF:FA32084397342520	27.07.2023 09:35:35	0.00	8,000,000.00	-3,820,321,535.43
27.07.2023 09:36:53	SAS STANLEY CASH DEPOSITS	27.07.2023 09:36:53	0.00	11,700,000.00	-3,808,621,535.43

27.07.2023 09:40:21	TMS CASH DEPOSIT MBARAK MAZRUI kuweka REF:FH334321690440019	27.07.2023 09:40:21	0.00	5,300,000.00	-3,803,321,535.43
27.07.2023 09:46:21	TMS CASH DEPOSIT FABIAN GAMA kuwek REF:FH799071690440381	27.07.2023 09:46:21	0.00	3,654,000.00	-3,799,667,535.43
27.07.2023 09:53:36	FUND TRANS FROM THEREZIA ABELY BUSAGWE	27.07.2023 09:53:36	0.00	27,068,000.00	-3,772,599,535.43
27.07.2023 10:05:48	TMS CASH DEPOSIT AMINA mauzo REF:FH630221690441547	27.07.2023 10:05:47	0.00	28,500.00	-3,772,571,035.43
27.07.2023 10:07:20	TMS CASH DEPOSIT AMINA mauzo REF:FH660261690441640	27.07.2023 10:07:20	0.00	17,000.00	-3,772,554,035.43
27.07.2023 10:14:31	TMS CASH DEPOSIT MAGEREZA MKOA weka REF:FH555931690442070	27.07.2023 10:14:30	0.00	107,800.00	-3,772,446,235.43
27.07.2023 10:22:54	TMS CASH DEPOSIT LILIAN FELIX CASH REF:FB68881690442574	27.07.2023 10:22:54	0.00	15,000,000.00	-3,757,446,235.43
27.07.2023 10:23:12	TMS CASH DEPOSIT AMINA mauzo REF:FH295821690442591	27.07.2023 10:23:11	0.00	49,500.00	-3,757,396,735.43
27.07.2023 10:24:16	TMS CASH DEPOSIT AMINA mauzo REF:FH653441690442655	27.07.2023 10:24:16	0.00	3,000.00	-3,757,393,735.43
27.07.2023 10:36:29	TMS CASH DEPOSIT MBARAKA business REF:FH171911690443388	27.07.2023 10:36:28	0.00	6,756,600.00	-3,750,637,135.43
27.07.2023 11:01:25	TMS CASH DEPOSIT MOHAMED mauzo REF:FH362151690444884	27.07.2023 11:01:24	0.00	5,825.00	-3,750,631,310.43
27.07.2023 11:03:12	TMS CASH DEPOSIT MBESHI DEUS malipo REF:FH544131690444992	27.07.2023 11:03:12	0.00	9,961,400.00	-3,740,669,910.43
27.07.2023 11:05:34	SAS STANLEY TRD CASH DEPOSITS	27.07.2023 11:05:34	0.00	11,300,000.00	-3,729,369,910.43
27.07.2023 11:06:07	TMS CASH DEPOSIT GLORIA MARCO business REF:FH453531690445167	27.07.2023 11:06:07	0.00	3,300,000.00	-3,726,069,910.43
27.07.2023 11:06:53	TMS CASH DEPOSIT SHAYAKYE TRADING CO business REF:FH303341690445212	27.07.2023 11:06:52	0.00	25,413,600.00	-3,700,656,310.43
27.07.2023 11:11:53	TMS CASH DEPOSIT SHIDA EMMANUEL kuweka REF:FH137931690445512	27.07.2023 11:11:52	0.00	19,581,000.00	-3,681,075,310.43
27.07.2023 11:16:34	TMS CASH DEPOSIT SHAYAKYE CO. LTD payment REF:FH370961690445789	27.07.2023 11:16:33	0.00	10,000,000.00	-3,671,075,310.43

27.07.2023 11:21:36	REF:1899670177abab96 AGENCY FT FROM ELIKANA TO AB16904460751709573506:ELIKANA CL00991	27.07.2023 11:21:36	0.00	1,344,000.00	-3,669,731,310.43
27.07.2023 11:21:57	TMS CASH DEPOSIT FRANCIS G MGANGA deposit REF:FH274471690446116	27.07.2023 11:21:56	0.00	2,270,771.00	-3,667,460,539.43
27.07.2023 11:24:14	REF:18996727e24dab1a AGENCY FT FROM BRASTUS TO AB16904462324733153809:Kuweka	27.07.2023 11:24:13	0.00	413,900.00	-3,667,046,639.43
27.07.2023 11:26:37	REF:1899674ae3c06a64 AGENCY FT FROM EMMANUEL TO AB16904463753545932111:Freddy Juma	27.07.2023 11:26:36	0.00	1,550,000.00	-3,665,496,639.43
27.07.2023 11:28:12	TMS CASH DEPOSIT MBALIGU A deposit REF:FH181341690446492	27.07.2023 11:28:12	0.00	2,059,000.00	-3,663,437,639.43
27.07.2023 11:38:07	IB25383027072311 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	27.07.2023 11:38:07	0.00	7,213,200.00	-3,656,224,439.43
27.07.2023 11:44:01	DORIS SANGA CASH DEPOSITS	27.07.2023 11:44:01	0.00	15,072,800.00	-3,641,151,639.43
27.07.2023 11:59:50	TMS CASH DEPOSIT SHIRIKA. BUGALAMA Kuweka REF:FH291401690448389	27.07.2023 11:59:49	0.00	4,000,000.00	-3,637,151,639.43
27.07.2023 12:07:40	REF:189969a43a9a1b61 AGENCY FT FROM EMMANUEL TO AB16904488387732878888:MATONDO KILUGALA M	27.07.2023 12:07:39	0.00	13,367,600.00	-3,623,784,039.43
27.07.2023 12:12:30	TMS CASH DEPOSIT SANANE CHARLES dp REF:FH524781690449150	27.07.2023 12:12:30	0.00	24,300,000.00	-3,599,484,039.43
27.07.2023 12:29:23	TMS CASH DEPOSIT ALLY MASUDI ALLY cash REF:FH296591690450162	27.07.2023 12:29:23	0.00	890,000.00	-3,598,594,039.43
27.07.2023 12:38:45	CHQ. NO. 001281 JAMBO FOO JAMBO FOO	27.07.2023 12:38:45	0.00	47,000,000.00	-3,551,594,039.43
27.07.2023 12:46:53	REF:18996be2bb690acd AGENCY FT FROM EMMANUEL TO AB16904511912845157309:Freddy Juma	27.07.2023 12:46:53	0.00	2,160,000.00	-3,549,434,039.43
27.07.2023 12:53:42	TMS CASH DEPOSIT JAPHET LEONARD DEPOSIT REF:FB57191690451622	27.07.2023 12:53:42	0.00	4,000,000.00	-3,545,434,039.43

27.07.2023 12:59:06	TMS CASH DEPOSIT GROLIA MARCO Deposits REF:FH807481690451945	27.07.2023 12:59:05	0.00	594,200.00	-3,544,839,839.43
27.07.2023 13:04:16	TZ#374686 JAMBO FOOD PRODUCTS LTD TRANSFER	27.07.2023 13:04:16	1,600,000,000.00	0.00	-5,144,839,839.43
27.07.2023 13:04:27	TZ#COMMISSISON: TRANSFER	27.07.2023 13:04:27	10,000.00	0.00	-5,144,849,839.43
27.07.2023 13:06:59	TMS TRANSFER 0152485973900 TO 0150360530600 Joel REF:FH225841690452419	27.07.2023 13:06:59	0.00	5,000,000.00	-5,139,849,839.43
27.07.2023 13:07:24	REF:18996d0f697a0adb AGENCY FT FROM ISIAKA TO AB16904524185394776897:Salma r Mohammad	27.07.2023 13:07:24	0.00	100,000.00	-5,139,749,839.43
27.07.2023 13:12:52	TMS CASH DEPOSIT JOEL Deposit REF:FH311651690452772	27.07.2023 13:12:52	0.00	5,000,000.00	-5,134,749,839.43
27.07.2023 13:23:40	MOHAMED HAMDAN CASH DEPOSITS	27.07.2023 13:23:40	0.00	40,000,000.00	-5,094,749,839.43
27.07.2023 13:27:57	TMS CASH DEPOSIT MR CHALE akiba REF:FH989951690453676	27.07.2023 13:27:56	0.00	18,965,000.00	-5,075,784,839.43
27.07.2023 13:33:36	FUND TRANS FROM AUGUSTINE LAURENT LUKOA	27.07.2023 13:33:36	0.00	13,678,800.00	-5,062,106,039.43
27.07.2023 13:44:31	TMS CASH DEPOSIT WEREMA MWITA dp REF:FH578731690454668	27.07.2023 13:44:31	0.00	7,894,400.00	-5,054,211,639.43
27.07.2023 13:45:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2023 13:45:47	1,800.00	0.00	-5,054,213,439.43
27.07.2023 14:01:37	REF:18997029975089de SIMAPP FT FROM ALODIA TO JAMBO FOOD PRDCTS CO LTD	27.07.2023 14:01:37	0.00	4,000,000.00	-5,050,213,439.43
27.07.2023 14:03:28	CHQ. NO. 000409 FILIBATI JAMBO FOO	27.07.2023 14:03:28	0.00	10,567,800.00	-5,039,645,639.43
27.07.2023 14:19:07	CHQ. NO. 374684 JAMBO FOO ALLY HALF	27.07.2023 14:19:07	12,480,000.00	0.00	-5,052,125,639.43
27.07.2023 14:32:22	TMS CASH DEPOSIT BENEDICTO G MKAMA akiba REF:FH400981690457541	27.07.2023 14:32:21	0.00	1,072,700.00	-5,051,052,939.43
27.07.2023 14:56:22	CHQ. NO. 374685 CTS270723 991760642990	27.07.2023 14:56:22	778,364.69	0.00	-5,051,831,304.12

27.07.2023 15:36:18	CHQ. NO. 374677 JAMBO FOO KARENA HO	27.07.2023 15:36:18	5,553,390.00	0.00	-5,057,384,694.12
27.07.2023 15:48:54	TMS CASH DEPOSIT ABDUL SWAI cash REF:FH200691690462134	27.07.2023 15:48:54	0.00	12,130,000.00	-5,045,254,694.12
27.07.2023 16:08:04	481761 PRINCIPAL 7551941	27.07.2023 16:08:03	185,500,000.00	0.00	-5,230,754,694.12
27.07.2023 16:37:52	REF:1899791a5f52a911 AGENCY FT FROM NGANILA TO AB16904650508797070197:Weka joram	27.07.2023 16:37:52	0.00	2,700,000.00	-5,228,054,694.12
27.07.2023 17:10:17	TMS CASH DEPOSIT MOHAMMED HILLAL CL00797 payment REF:FH676161690467015	27.07.2023 17:10:16	0.00	16,500,000.00	-5,211,554,694.12
27.07.2023 17:20:12	TZ#374693 DHL TANZANIA LTD CLEARING AND CHARGES	27.07.2023 17:20:12	1,478,546.00	0.00	-5,213,033,240.12
27.07.2023 17:20:20	TZ#COMMISISON: CLEARING AND CHARGES	27.07.2023 17:20:20	10,000.00	0.00	-5,213,043,240.12
27.07.2023 17:28:22	CHQ. NO. 374692 JAMBO FOO CLOUDS EN	27.07.2023 17:28:22	2,478,000.00	0.00	-5,215,521,240.12
27.07.2023 17:29:25	CHQ. NO. 374687 JAMBO FOO NASSOR MO	27.07.2023 17:29:25	9,241,949.00	0.00	-5,224,763,189.12
27.07.2023 17:29:41	CHQ. NO. 374690 JAMBO FOO AM ELECTR	27.07.2023 17:29:41	11,726,180.00	0.00	-5,236,489,369.12
27.07.2023 17:29:57	CHQ. NO. 374691 JAMBO FOO BONJOUR T	27.07.2023 17:29:57	6,050,000.00	0.00	-5,242,539,369.12
27.07.2023 17:30:12	CHQ. NO. 374689 JAMBO FOO MAGORI WI	27.07.2023 17:30:12	11,953,620.00	0.00	-5,254,492,989.12
27.07.2023 17:31:17	CHQ. NO. 374688 JAMBO FOO MARIAM NI	27.07.2023 17:31:17	11,610,000.00	0.00	-5,266,102,989.12
27.07.2023 17:32:42	TMS CASH DEPOSIT CL00149MOHAMED HAMDAN deposits REF:FH322021690468361	27.07.2023 17:32:41	0.00	1,800,000.00	-5,264,302,989.12
27.07.2023 17:42:23	REF:18997ccb4b2d5903 AGENCY FT FROM GEORGE TO AB16904689218817906334:George	27.07.2023 17:42:22	0.00	4,954,500.00	-5,259,348,489.12
27.07.2023 17:55:13	REF:18997d877244bb47 AGENCY FT FROM SALHA TO AB16904696923976312465:Hajiri	27.07.2023 17:55:13	0.00	2,025,000.00	-5,257,323,489.12

27.07.2023 17:56:58	TMS CASH DEPOSIT MUSTAPHA dp REF:FH818431690469818	27.07.2023 17:56:58	0.00	500,000.00	-5,256,823,489.12
27.07.2023 18:00:53	TMS CASH DEPOSIT MARIAM dp REF:FH952081690470053	27.07.2023 18:00:53	0.00	830,000.00	-5,255,993,489.12
27.07.2023 18:58:32	REF:18998126cc33292a AGENCY FT FROM FATUMA TO AB16904734905823122859:Jumanne Mohammed	27.07.2023 18:58:32	0.00	12,276,800.00	-5,243,716,689.12
27.07.2023 19:04:11	TMS CASH DEPOSIT PETRO deposit REF:FH985541690473850	27.07.2023 19:04:10	0.00	10,934,200.00	-5,232,782,489.12
27.07.2023 19:05:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2023 19:05:36	1,800.00	0.00	-5,232,784,289.12
27.07.2023 19:09:56	TMS CASH DEPOSIT JAMEEL dp REF:FH725031690474196	27.07.2023 19:09:56	0.00	2,050,000.00	-5,230,734,289.12
27.07.2023 19:12:39	TMS CASH DEPOSIT JAMEEL dp REF:FH857241690474359	27.07.2023 19:12:39	0.00	92,000.00	-5,230,642,289.12
27.07.2023 19:46:51	REF:189983eaaed0d891 AGENCY FT FROM EDMUND TO AB16904763904469968358:Ununuzi vinywaji	27.07.2023 19:46:51	0.00	795,000.00	-5,229,847,289.12
27.07.2023 20:57:55	TMS CASH DEPOSIT SAMIRI dp REF:FH493301690480675	27.07.2023 20:57:55	0.00	416,875.00	-5,229,430,414.12
27.07.2023 21:15:33	TMS CASH DEPOSIT EMMANUEL dp REF:FH717031690481733	27.07.2023 21:15:33	0.00	500,000.00	-5,228,930,414.12
28.07.2023 08:01:29	REF:1899adf3bbdcfba9 AGENCY FT FROM PASTORY TO AB16905204679207133707:Baraka	28.07.2023 08:01:29	0.00	4,000,000.00	-5,224,930,414.12
28.07.2023 08:02:47	TMS CASH DEPOSIT BARAKA kuweka REF:FH138451690520565	28.07.2023 08:02:47	0.00	4,000,000.00	-5,220,930,414.12
28.07.2023 08:12:24	REF:1899ae9384cb585b AGENCY FT FROM GOLETH TO AB16905211218071323944:Goleth Elias Bosco	28.07.2023 08:12:23	0.00	11,387,000.00	-5,209,543,414.12
28.07.2023 08:12:44	REF:1899ae9894c63bd6 SIMAPP FT FROM TOFIQUE TO JAMBO FOOD PRDCTS CO LTD	28.07.2023 08:12:44	0.00	6,270,600.00	-5,203,272,814.12

28.07.2023 08:15:30	REF:1899aec101a65b90 AGENCY FT FROM SAIMON TO AB16905213085435746182:Cash	28.07.2023 08:15:29	0.00	700,000.00	-5,202,572,814.12
28.07.2023 08:17:45	TMS CASH DEPOSIT DEVOTHA NDUSILO akiba REF:FH354721690521464	28.07.2023 08:17:45	0.00	4,000,000.00	-5,198,572,814.12
28.07.2023 08:18:39	REF:1899aeef042a6bfe AGENCY FT FROM VALENCE TO AB16905214970867668221:MASUBI MASANJA	28.07.2023 08:18:38	0.00	2,600,000.00	-5,195,972,814.12
28.07.2023 08:32:02	REF:1899afb3564adb59 AGENCY FT FROM PASTORY TO AB16905223012877168173:Baraka masumbwe	28.07.2023 08:32:02	0.00	6,800,000.00	-5,189,172,814.12
28.07.2023 09:00:57	REF:1899b15ad20c1ab8 AGENCY FT FROM GHARIB TO AB16905240349818428076:Gharib	28.07.2023 09:00:57	0.00	19,000,000.00	-5,170,172,814.12
28.07.2023 09:08:35	TMS CASH DEPOSIT dep by mbarak nazrui dep by mbarak nazrui R REF:FB83421690524515	28.07.2023 09:08:35	0.00	10,500,000.00	-5,159,672,814.12
28.07.2023 09:31:53	IB29769228072309 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	28.07.2023 09:31:53	0.00	7,815,400.00	-5,151,857,414.12
28.07.2023 09:50:21	TMS CASH DEPOSIT KHAMIS KADHA kuweka REF:FH479031690527020	28.07.2023 09:50:20	0.00	711,000.00	-5,151,146,414.12
28.07.2023 09:52:53	TMS CASH DEPOSIT GHANIA KHAMIS C00170 REF:FH756591690527173	28.07.2023 09:52:53	0.00	3,031,550.00	-5,148,114,864.12
28.07.2023 10:09:17	TMS CASH DEPOSIT JORAM kuweka REF:FH383811690528157	28.07.2023 10:09:17	0.00	955,000.00	-5,147,159,864.12
28.07.2023 10:19:08	REF:1899b5d41bc298a7 AGENCY FT FROM REBECA TO AB16905287269184284786:Rachel d haga	28.07.2023 10:19:08	0.00	4,500,000.00	-5,142,659,864.12
28.07.2023 10:20:42	TMS CASH DEPOSIT MAGRETH kuweka REF:FH866561690528842	28.07.2023 10:20:42	0.00	17,565,100.00	-5,125,094,764.12
28.07.2023 10:35:55	TMS CASH DEPOSIT WIKWE J CHACHA kuweka REF:FH887871690529755	28.07.2023 10:35:55	0.00	5,199,600.00	-5,119,895,164.12
28.07.2023 10:37:51	TMS CASH DEPOSIT JUMA weka REF:FH540751690529870	28.07.2023 10:37:51	0.00	4,000,000.00	-5,115,895,164.12

28.07.2023 10:38:52	TMS CASH DEPOSIT WIKWE J CHACHA kuweka REF:FH551661690529931	28.07.2023 10:38:51	0.00	5,000,000.00	-5,110,895,164.12
28.07.2023 10:42:52	TMS CASH DEPOSIT MOHAMED mauzo REF:FH896181690530172	28.07.2023 10:42:52	0.00	810,000.00	-5,110,085,164.12
28.07.2023 10:45:35	REF:1899b7579613e9ce AGENCY FT FROM DILE TO AB16905303139803001219:Mbushi	28.07.2023 10:45:35	0.00	462,500.00	-5,109,622,664.12
28.07.2023 10:52:28	TMS CASH DEPOSIT RAJABU KANGAROO DEPOSIT REF:FB21901690530748	28.07.2023 10:52:28	0.00	14,000,000.00	-5,095,622,664.12
28.07.2023 11:02:11	TMS CASH DEPOSIT SAMWEL AMOS dp REF:FH980651690531331	28.07.2023 11:02:11	0.00	30,000,000.00	-5,065,622,664.12
28.07.2023 11:03:07	TMS CASH DEPOSIT JUMA SAID JUMA (CLOO908) deposit REF:FH917041690531386	28.07.2023 11:03:07	0.00	1,110,000.00	-5,064,512,664.12
28.07.2023 11:08:20	TMS CASH DEPOSIT NASSORO DEPOSIT REF:FB95081690531700	28.07.2023 11:08:20	0.00	18,965,800.00	-5,045,546,864.12
28.07.2023 11:32:42	TMS CASH DEPOSIT ANTONY INNOCENT GIHAN Deposits REF:FH134701690533161	28.07.2023 11:32:42	0.00	5,462,200.00	-5,040,084,664.12
28.07.2023 12:09:15	TMS CASH DEPOSIT WAISE kuweka REF:FH252641690535355	28.07.2023 12:09:15	0.00	3,000,000.00	-5,037,084,664.12
28.07.2023 12:11:30	TMS CASH DEPOSIT JORAM deposit REF:FH926851690535489	28.07.2023 12:11:30	0.00	10,000,000.00	-5,027,084,664.12
28.07.2023 12:35:17	REF:1899bd9e4f09b820 AGENCY FT FROM FAUSTINE TO AB16905368937595128931:Tarime misungwi	28.07.2023 12:35:16	0.00	3,000,000.00	-5,024,084,664.12
28.07.2023 13:07:32	REF:1899bf76c9a32a0a SIMAPP FT FROM FRANCIS TO JAMBO FOOD PRDCTS CO LTD	28.07.2023 13:07:31	0.00	610,000.00	-5,023,474,664.12
28.07.2023 13:16:50	TMS CASH DEPOSIT EDSON GWIMO cash REF:FH770351690539410	28.07.2023 13:16:50	0.00	6,000,000.00	-5,017,474,664.12
28.07.2023 14:16:05	REF:1899c363227bd8e6 AGENCY FT FROM GOLETH TO AB16905429435718865016:Adv Goleth Elias Bos	28.07.2023 14:16:05	0.00	14,000,000.00	-5,003,474,664.12

28.07.2023 14:21:26	TMS CASH DEPOSIT NYASILU ZIZI kuweka REF:FH772871690543285	28.07.2023 14:21:26	0.00	3,289,400.00	-5,003,805,264.12
28.07.2023 14:21:52	CHQ. NO. 374703 JAMBO FOO ALICE SAL	28.07.2023 14:21:52	420,000.00	0.00	-5,003,894,664.12
28.07.2023 14:22:11	CHQ. NO. 374701 JAMBO FOO LYDIA JOS	28.07.2023 14:22:11	3,200,000.00	0.00	-5,007,094,664.12
28.07.2023 14:24:11	TMS CASH DEPOSIT NYASILU ZIZI kuweka REF:FH514921690543451	28.07.2023 14:24:11	0.00	1,000,000.00	-5,002,805,264.12
28.07.2023 14:25:16	REF:1899c3e993035bd5 AGENCY FT FROM GEORGE TO AB16905434934911195248:VINYWAJI	28.07.2023 14:25:16	0.00	15,000,000.00	-4,987,805,264.12
28.07.2023 14:32:56	FUND TRANS FROM JAMES STEPHANO KAJI	28.07.2023 14:32:55	0.00	13,294,000.00	-4,974,511,264.12
28.07.2023 14:59:15	TMS CASH DEPOSIT JOAN DANIEL kuweka REF:FH117031690545555	28.07.2023 14:59:15	0.00	1,450,000.00	-4,973,061,264.12
28.07.2023 15:32:17	TMS CASH DEPOSIT FREDDY Manunuz REF:FH232911690547537	28.07.2023 15:32:17	0.00	2,503,000.00	-4,970,558,264.12
28.07.2023 15:33:45	REF:1899c7d4ad22c872 AGENCY FT FROM HAPPY TO AB16905476036656007831:NAELY ELIAS SOMI	28.07.2023 15:33:45	0.00	1,147,250.00	-4,969,411,014.12
28.07.2023 15:40:41	CHQ. NO. 374705 JAMBO FOO ALLIANCE	28.07.2023 15:40:40	514,000,000.00	0.00	-5,483,411,014.12
28.07.2023 15:40:57	CHQ. NO. 374704 JAMBO FOO MAREE SJR	28.07.2023 15:40:57	11,830,048.00	0.00	-5,495,241,062.12
28.07.2023 15:41:44	CHQ. NO. 374702 JAMBO FOO ALICE SAL	28.07.2023 15:41:44	6,900,000.00	0.00	-5,502,141,062.12
28.07.2023 15:45:15	FUND TRANS FROM DAVID CHONCHORIO MARWA	28.07.2023 15:45:14	0.00	14,382,000.00	-5,487,759,062.12
28.07.2023 16:07:06	TMS CASH DEPOSIT ALICE kuweka REF:FH121271690549626	28.07.2023 16:07:06	0.00	5,420,000.00	-5,482,339,062.12
28.07.2023 16:08:36	TMS CASH DEPOSIT KAGOMA mauzo REF:FH935221690549715	28.07.2023 16:08:35	0.00	321,950.00	-5,482,017,112.12
28.07.2023 16:10:24	REF:1899c9ed950858e0 AGENCY FT FROM THOMAS TO AB16905498027589272176:Mdoe waziri	28.07.2023 16:10:24	0.00	1,900,000.00	-5,480,117,112.12

28.07.2023 16:22:56	REF:1899caa5480fbbab AGENCY FT FROM SADOCK TO AB16905505547189587730:ERNEST B.NDAWAVYA	28.07.2023 16:22:56	0.00	20,000,000.00	-5,460,117,112.12
28.07.2023 16:27:37	REF:1899cae999fa9b26 AGENCY FT FROM SADOCK TO AB16905508345068497207:ERNEST B.NAWAVYA	28.07.2023 16:27:36	0.00	26,856,000.00	-5,433,261,112.12
28.07.2023 16:38:06	TMS CASH DEPOSIT NADHIFA S HILAL deposit REF:FH816001690551486	28.07.2023 16:38:06	0.00	2,000,000.00	-5,431,261,112.12
28.07.2023 16:40:25	CHQ. NO. 001282 JAMBO FOO JAMBO FOO	28.07.2023 16:40:25	0.00	54,000,000.00	-5,377,261,112.12
28.07.2023 16:49:43	TMS CASH DEPOSIT SANANE CHARLES dp REF:FH259451690552183	28.07.2023 16:49:43	0.00	7,640,000.00	-5,369,621,112.12
28.07.2023 17:12:33	IB34570828072317 OMNFT FROM MELMAT TO JAMBO FOOD PRDCTS CO LTD TRANSFER	28.07.2023 17:12:32	0.00	10,000,000.00	-5,359,621,112.12
28.07.2023 17:14:27	TMS CASH DEPOSIT DOOR TO DOOR deposit REF:FH667331690553666	28.07.2023 17:14:27	0.00	11,540,000.00	-5,348,081,112.12
28.07.2023 17:31:28	TMS CASH DEPOSIT MONICA BANGAYA dp REF:FH136561690554688	28.07.2023 17:31:28	0.00	2,500,000.00	-5,345,581,112.12
28.07.2023 17:44:22	TMS CASH DEPOSIT DEVOTHA deposits REF:FH175041690555462	28.07.2023 17:44:22	0.00	1,804,000.00	-5,343,777,112.12
28.07.2023 18:24:10	TMS CASH DEPOSIT MARIAM dp REF:FH224041690557849	28.07.2023 18:24:09	0.00	1,055,000.00	-5,342,722,112.12
28.07.2023 18:25:30	REF:1899d1a888b77910 AGENCY FT FROM EDMOND TO AB16905579085736368829:Masumbi Masanja	28.07.2023 18:25:30	0.00	329,600.00	-5,342,392,512.12
28.07.2023 19:03:24	CHQ. NO. 374700 JAMBO FOO PISGAH P	28.07.2023 19:03:24	1,770,000.00	0.00	-5,344,162,512.12
28.07.2023 19:40:39	TMS CASH DEPOSIT SELEMAN AKIBA REF:FH262831690562438	28.07.2023 19:40:38	0.00	1,277,000.00	-5,342,885,512.12
28.07.2023 20:03:12	PURCHASE OF 30 CARTOONS OF SODA 5 BOXES DURING VISIT BUHANGIJA PRIMARY SCHOOL	28.07.2023 20:03:12	0.00	220,000.00	-5,342,665,512.12

28.07.2023 20:09:30	REF:1899d79bf19db8cc AGENCY FT FROM ABDEL TO AB16905641483137875676:Pili	28.07.2023 20:09:29	0.00	2,664,000.00	-5,340,001,512.12
29.07.2023 07:19:58	REF:1899fdf94dc16b57 AGENCY FT FROM ELIPIDIUS TO AB16906043762995684482:GODFREY MODEST	29.07.2023 07:19:58	0.00	5,000,000.00	-5,335,001,512.12
29.07.2023 07:44:51	REF:1899ff65b179b9ac SIMAPP FT FROM HASSAN TO JAMBO FOOD PRDCTS CO LTD	29.07.2023 07:44:51	0.00	6,000,000.00	-5,329,001,512.12
29.07.2023 08:15:37	REF:189a01287304c85e AGENCY FT FROM GEORGE TO AB16906077157242033135:Georgemasol wa	29.07.2023 08:15:37	0.00	12,800,000.00	-5,316,201,512.12
29.07.2023 08:24:54	REF:189a01b03eeac98a AGENCY FT FROM ELIPIDIUS TO AB16906082712548217838:GODFREY MODEDT	29.07.2023 08:24:53	0.00	1,124,000.00	-5,315,077,512.12
29.07.2023 09:11:30	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA32106110907833	29.07.2023 09:11:30	0.00	5,000,000.00	-5,310,077,512.12
29.07.2023 09:14:09	TMS TRANSFER 0152599164900 TO 0150360530600 malipo ya vinywa REF:FA32106112492262	29.07.2023 09:14:09	0.00	2,000,000.00	-5,308,077,512.12
29.07.2023 09:39:43	REF:189a05f84680fab8 AGENCY FT FROM ABDEL TO AB16906127610001141724:Alice	29.07.2023 09:39:43	0.00	2,685,000.00	-5,305,392,512.12
29.07.2023 09:43:37	TMS CASH DEPOSIT AMINA mauzo REF:FH651401690613017	29.07.2023 09:43:37	0.00	62,500.00	-5,305,330,012.12
29.07.2023 09:44:37	TMS CASH DEPOSIT AMINA mauzo REF:FH278081690613077	29.07.2023 09:44:37	0.00	3,000.00	-5,305,327,012.12
29.07.2023 09:46:00	TMS CASH DEPOSIT AMINA mauzo REF:FH926921690613159	29.07.2023 09:46:00	0.00	22,200.00	-5,305,304,812.12
29.07.2023 09:47:43	TMS CASH DEPOSIT AMINA mauzo REF:FH980581690613262	29.07.2023 09:47:42	0.00	8,000.00	-5,305,296,812.12
29.07.2023 10:02:44	REF:189a07497a66abf2 AGENCY FT FROM ABDEL TO AB16906141423483182518:Alice	29.07.2023 10:02:44	0.00	710,000.00	-5,304,586,812.12

29.07.2023 10:16:11	TMS TRANSFER 015271730000 TO 0150360530600 RUDOVICK WITHDRA REF:FB47501690614970	29.07.2023 10:16:10	0.00	12,976,600.00	-5,291,610,212.12
29.07.2023 10:19:41	REF:189a0841bd3e2a75 AGENCY FT FROM ARBERTH TO AB16906151587662916384:Deposit	29.07.2023 10:19:41	0.00	3,785,000.00	-5,287,825,212.12
29.07.2023 10:31:36	TMS CASH DEPOSIT MASUMBI MASANJA kuweka REF:FH611871690615891	29.07.2023 10:31:35	0.00	9,346,000.00	-5,278,479,212.12
29.07.2023 10:58:36	REF:189a0a7bd25dc810 AGENCY FT FROM FAUSTINE TO AB16906174936721554358:Tarime	29.07.2023 10:58:36	0.00	2,815,000.00	-5,275,664,212.12
29.07.2023 11:03:29	TMS CASH DEPOSIT Sadat Hassan Cash Deposit REF:FB69381690617809	29.07.2023 11:03:29	0.00	14,832,000.00	-5,260,832,212.12
29.07.2023 11:32:31	REF:189a0c6ca10039b2 AGENCY FT FROM ELIKANA TO AB16906195291409847440:ELIKANA CL00991	29.07.2023 11:32:31	0.00	7,903,200.00	-5,252,929,012.12
29.07.2023 11:36:05	REF:189a0ca0d4b33b4f SIMAPP FT FROM FREDDY TO JAMBO FOOD PRDCTS CO LTD	29.07.2023 11:36:04	0.00	4,434,700.00	-5,248,494,312.12
29.07.2023 11:39:14	TMS CASH DEPOSIT JUMA weka REF:FH432561690619952	29.07.2023 11:39:13	0.00	6,000,000.00	-5,242,494,312.12
29.07.2023 11:44:36	REF:189a0d1d8ff81a0c AGENCY FT FROM SHIJA TO AB16906202538782743152:Dp	29.07.2023 11:44:35	0.00	18,000,000.00	-5,224,494,312.12
29.07.2023 11:45:27	TMS CASH DEPOSIT YOHANA MHONI dp REF:FH342691690620327	29.07.2023 11:45:27	0.00	12,800,000.00	-5,211,694,312.12
29.07.2023 11:49:15	TMS CASH DEPOSIT JUMA weka REF:FH252271690620554	29.07.2023 11:49:14	0.00	650,000.00	-5,211,044,312.12
29.07.2023 11:54:22	TMS CASH DEPOSIT CHRISTINA kuweka REF:FH509891690620861	29.07.2023 11:54:21	0.00	5,000,000.00	-5,206,044,312.12
29.07.2023 11:56:48	TMS CASH DEPOSIT CHRISTINA kuweka REF:FH749301690620999	29.07.2023 11:56:47	0.00	4,000,000.00	-5,202,044,312.12
29.07.2023 12:02:49	CHQ. NO. 000555 KIHAMA MI JAMBO FOO	29.07.2023 12:02:49	0.00	26,943,400.00	-5,175,100,912.12

29.07.2023 12:09:20	FUND TRANS FROM GLADNES JACOB SARAKIKYA	29.07.2023 12:09:20	0.00	7,954,900.00	-5,167,146,012.12
29.07.2023 12:11:01	TMS CASH DEPOSIT PHILLEMION LEO malioi REF:FH164491690621860	29.07.2023 12:11:00	0.00	15,919,850.00	-5,151,226,162.12
29.07.2023 12:12:19	REF:189a0eb3afffb970 AGENCY FT FROM THOMAS TO AB16906219172947237255:Mdoe waziri	29.07.2023 12:12:19	0.00	359,000.00	-5,150,867,162.12
29.07.2023 12:19:11	TMS CASH DEPOSIT SALUM MBARACK deposit REF:FH971431690622350	29.07.2023 12:19:11	0.00	3,000,000.00	-5,147,867,162.12
29.07.2023 12:47:26	TMS TRANSFER 0152713189200 TO 0150360530600 REF:FA32106240452742	29.07.2023 12:47:25	0.00	8,000,000.00	-5,139,867,162.12
29.07.2023 12:47:51	TMS CASH DEPOSIT RAJABU KANGAROO DEPOSIT REF:FB25191690624071	29.07.2023 12:47:51	0.00	19,500,000.00	-5,120,367,162.12
29.07.2023 12:49:37	REF:189a10d606c3a9dc AGENCY FT FROM AMOS TO AB16906241553351719339:Shabani juma	29.07.2023 12:49:37	0.00	1,150,000.00	-5,119,217,162.12
29.07.2023 12:52:37	TMS CASH DEPOSIT SANANE CHARLES dp REF:FH910791690624357	29.07.2023 12:52:37	0.00	15,000,000.00	-5,104,217,162.12
29.07.2023 13:00:03	IB39590029072312 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	29.07.2023 13:00:03	0.00	7,815,400.00	-5,096,401,762.12
29.07.2023 14:07:03	REF:189a154459794b3d AGENCY FT FROM GEORGE TO AB16906288014363374805:George	29.07.2023 14:07:03	0.00	4,946,500.00	-5,091,455,262.12
29.07.2023 14:12:03	TMS CASH DEPOSIT DAVID JAMES dp REF:FH701341690629123	29.07.2023 14:12:03	0.00	1,023,200.00	-5,090,432,062.12
29.07.2023 14:15:09	TMS CASH DEPOSIT DOOR TO DOOR deposit REF:FH869571690629309	29.07.2023 14:15:09	0.00	5,938,000.00	-5,084,494,062.12
29.07.2023 14:18:59	CHQ. NO. 000382 ERIAS AND JAMBO FOO	29.07.2023 14:18:59	0.00	38,946,000.00	-5,045,548,062.12
29.07.2023 14:32:37	REF:189a16bac149da5f AGENCY FT FROM EMMANUEL TO AB16906303349816320039:Muhoni Genge	29.07.2023 14:32:36	0.00	571,500.00	-5,044,976,562.12
29.07.2023 14:38:53	CHQ. NO. 001283 JAMBO FOO JAMBO FOO	29.07.2023 14:38:53	0.00	34,000,000.00	-5,010,976,562.12

29.07.2023 14:40:50	TMS CASH DEPOSIT DAVID JAMES dp REF:FH825311690630850	29.07.2023 14:40:50	0.00	27,950.00	-5,010,948,612.12
29.07.2023 14:42:53	REF:189a17513066a903 AGENCY FT FROM SULEIMAN TO AB16906309511473410483:Jane g jabuturi	29.07.2023 14:42:53	0.00	3,124,000.00	-4,902,051,812.12
29.07.2023 14:43:23	CHQ. NO. 000002 SAMWELI K JAMBO FOO	29.07.2023 14:43:23	0.00	105,772,800.00	-4,905,175,812.12
29.07.2023 15:05:11	TMS CASH DEPOSIT DAVID JAMES dp REF:FH689121690632311	29.07.2023 15:05:11	0.00	900,000.00	-4,901,151,812.12
29.07.2023 15:18:40	TMS CASH DEPOSIT JOSEPHU MAKULAMALAMBI KUTUMA REF:FH680951690633119	29.07.2023 15:18:39	0.00	12,775,600.00	-4,888,376,212.12
29.07.2023 15:25:36	IB40550529072314 OMNFT FROM RAMANIIO TO JAMBO FOOD PRDCTS CO LTD KIWELESI	29.07.2023 15:25:35	0.00	38,836,444.93	-4,849,539,767.19
29.07.2023 15:51:37	REF:189a1b3ff7cac93f AGENCY FT FROM ROGERS TO AB16906350746808678496:Abdallah	29.07.2023 15:51:36	0.00	2,700,000.00	-4,846,839,767.19
29.07.2023 16:20:26	TMS CASH DEPOSIT JORAM deposit REF:FH839401690636826	29.07.2023 16:20:26	0.00	7,943,000.00	-4,838,896,767.19
29.07.2023 16:27:05	TMS CASH DEPOSIT JORAM deposit REF:FH386331690637223	29.07.2023 16:27:04	0.00	100,000.00	-4,838,796,767.19
29.07.2023 16:54:08	REF:189a1ed3cb693a8f AGENCY FT FROM GOLETH TO AB16906388254017764098:Goleth Elias Bosco	29.07.2023 16:54:08	0.00	27,081,600.00	-4,811,715,167.19
29.07.2023 17:04:42	TMS CASH DEPOSIT HUSEN dep REF:FH465051690639482	29.07.2023 17:04:42	0.00	690,000.00	-4,811,025,167.19
29.07.2023 17:44:49	TMS CASH DEPOSIT CHRIAN MSEKWA Jambo soda 355 REF:FH404191690641888	29.07.2023 17:44:48	0.00	1,802,500.00	-4,809,222,667.19
29.07.2023 18:45:51	REF:189a25382632e90d AGENCY FT FROM MAGRETH TO AB16906455281924206118:Peter simbila	29.07.2023 18:45:50	0.00	5,000,000.00	-4,804,222,667.19
29.07.2023 18:50:21	TMS CASH DEPOSIT REGNUS kuweka REF:FH615331690645821	29.07.2023 18:50:21	0.00	5,000,000.00	-4,799,222,667.19

29.07.2023 18:52:23	REF:189a2597e1aaca3d AGENCY FT FROM MAYA TO AB16906459206537618327:Mohamed	29.07.2023 18:52:22	0.00	834,200.00	-4,798,388,467.19
29.07.2023 18:53:16	TMS CASH DEPOSIT REGNUS kuweka REF:FH637081690645996	29.07.2023 18:53:16	0.00	8,354,600.00	-4,790,033,867.19
29.07.2023 18:54:30	REF:189a25b6eebfd902 AGENCY FT FROM GLORIA TO AB16906460477726132618:Mariam kabogo	29.07.2023 18:54:29	0.00	1,500,000.00	-4,788,533,867.19
29.07.2023 18:55:27	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH747211690646127	29.07.2023 18:55:27	0.00	3,000,000.00	-4,785,533,867.19
29.07.2023 18:56:45	TMS CASH DEPOSIT SHEILLAH kuweka REF:FH527901690646204	29.07.2023 18:56:44	0.00	4,800,000.00	-4,780,733,867.19
29.07.2023 19:37:12	TMS CASH DEPOSIT NADHIFA S HILAL deposit REF:FH725091690648632	29.07.2023 19:37:12	0.00	2,100,000.00	-4,778,633,867.19
29.07.2023 21:54:01	FUND TRANSFER REQ 0150354802700 0150360530600 AB16906568175962508753	29.07.2023 21:54:01	0.00	4,300,000.00	-4,774,333,867.19
30.07.2023 10:38:11	TMS CASH DEPOSIT REGINA PAULO KUWEKA REF:FH198241690702689	30.07.2023 10:38:09	0.00	2,600,000.00	-4,771,733,867.19
30.07.2023 10:41:56	TMS CASH DEPOSIT REGINA PAULO KUWEKA REF:FH135231690702916	30.07.2023 10:41:56	0.00	2,400,000.00	-4,769,333,867.19
30.07.2023 11:28:01	TMS CASH DEPOSIT JAMBO FOOD akiba REF:FH383071690705680	30.07.2023 11:28:01	0.00	3,400,000.00	-4,765,933,867.19
30.07.2023 12:04:03	TMS TRANSFER 0152486009800 TO 0150360530600 abdul swai REF:F REF:FH445271690707843	30.07.2023 12:04:03	0.00	1,040,000.00	-4,764,893,867.19
30.07.2023 12:16:42	REF:189a615977d9f9da AGENCY FT FROM MBONA TO AB16907085796932203216:Daud Bahanuzi	30.07.2023 12:16:42	0.00	3,000,000.00	-4,761,893,867.19
30.07.2023 13:21:08	TMS CASH DEPOSIT JUMA weka REF:FH727651690712467	30.07.2023 13:21:07	0.00	2,600,000.00	-4,759,293,867.19
30.07.2023 13:32:28	TMS CASH DEPOSIT ABDAL SWAI kuweka REF:FH722271690713148	30.07.2023 13:32:28	0.00	485,000.00	-4,758,808,867.19
30.07.2023 13:52:45	TMS CASH DEPOSIT ABDUL SWAI kuweka REF:FH850891690714365	30.07.2023 13:52:45	0.00	1,135,000.00	-4,757,673,867.19

30.07.2023 14:35:49	KIHAMA MISINZO KITEJA CASH DEPOSITS	30.07.2023 14:35:49	0.00	18,200,000.00	-4,739,473,867.19
30.07.2023 14:42:24	TMS CASH DEPOSIT ABDULRAZAK KUWEKA REF:FH676161690717343	30.07.2023 14:42:23	0.00	2,000,000.00	-4,737,473,867.19
30.07.2023 16:03:21	TMS CASH DEPOSIT DANIEL SULUBA kuweka REF:FH613731690722201	30.07.2023 16:03:21	0.00	10,000,000.00	-4,727,473,867.19
30.07.2023 16:31:49	TMS CASH DEPOSIT ABDULRAZAK KUWEKA REF:FH774431690723907	30.07.2023 16:31:47	0.00	1,000,000.00	-4,726,473,867.19
30.07.2023 16:36:54	TMS CASH DEPOSIT BAHAT ALLY kuweka REF:FH521401690724214	30.07.2023 16:36:54	0.00	180,000.00	-4,726,293,867.19
30.07.2023 16:51:58	TMS CASH DEPOSIT RAJABU KANGAROO kuweka REF:FH388441690725118	30.07.2023 16:51:58	0.00	4,000,000.00	-4,722,293,867.19
30.07.2023 17:35:02	REF:189a7390a62d2b61 AGENCY FT FROM MAGRETH TO AB16907276798924010105:Simbila	30.07.2023 17:35:02	0.00	4,000,000.00	-4,718,293,867.19
30.07.2023 17:52:59	REF:189a749775c16990 AGENCY FT FROM MALACK TO AB16907287558513366482:Ally masud	30.07.2023 17:52:59	0.00	1,000,000.00	-4,717,293,867.19
30.07.2023 17:57:20	TMS CASH DEPOSIT JASMIRY ABEL kuwe REF:FH231541690729040	30.07.2023 17:57:20	0.00	500,000.00	-4,716,793,867.19
30.07.2023 18:06:04	REF:189a755738c59b35 AGENCY FT FROM MSUFINI TO AB16907295414181893108:Kuweka	30.07.2023 18:06:04	0.00	390,000.00	-4,716,403,867.19
30.07.2023 18:17:58	REF:189a760585b16b6b AGENCY FT FROM ESTER TO AB16907302553819780163:Ally Masudi	30.07.2023 18:17:58	0.00	260,000.00	-4,716,143,867.19
30.07.2023 18:30:01	TMS CASH DEPOSIT ALICE MACHANGE kuweka REF:FH894071690731001	30.07.2023 18:30:01	0.00	486,000.00	-4,715,657,867.19
30.07.2023 18:33:03	TMS CASH DEPOSIT ALICE MACHANGE kuweka REF:FH343751690731182	30.07.2023 18:33:02	0.00	535,000.00	-4,715,122,867.19
30.07.2023 18:47:53	TMS TRANSFER 0152568572000 TO 0150360530600 REF:FA32117320725437	30.07.2023 18:47:52	0.00	4,007,000.00	-4,711,115,867.19
30.07.2023 18:48:49	DEBIT INTEREST APP	30.07.2023 18:48:48	55,153,287.98	0.00	-4,766,269,155.17
30.07.2023 18:57:59	TMS CASH DEPOSIT TULIA LESIO DEPOSIT REF:FH684131690732679	30.07.2023 18:57:59	0.00	4,000,000.00	-4,762,269,155.17

30.07.2023 19:02:19	REF:189a788ee2c72aef AGENCY FT FROM EDMOND TO AB16907329156276815116:Masumbi Masanja	30.07.2023 19:02:18	0.00	500,000.00	-4,761,769,155.17
30.07.2023 19:27:54	TMS CASH DEPOSIT AZIZA ABDALLAH kuweka REF:FH634561690734474	30.07.2023 19:27:54	0.00	5,000,000.00	-4,756,769,155.17
30.07.2023 19:38:25	TMS CASH DEPOSIT RAJABU KANGAROO akiba REF:FH658691690735105	30.07.2023 19:38:25	0.00	3,000,000.00	-4,753,769,155.17
30.07.2023 21:13:16	FUND TRANSFER REQ 0150354802700 0150360530600 AB16907407713869476406	30.07.2023 21:13:15	0.00	3,000,000.00	-4,750,769,155.17
30.07.2023 21:15:45	TMS TRANSFER 0152713189200 TO 0150360530600 REF:FA32117409449074	30.07.2023 21:15:44	0.00	7,800,000.00	-4,742,969,155.17
30.07.2023 21:28:05	REF:189a80e6342ec9c9 AGENCY FT FROM MBONA TO AB16907416620475332095:Daud Bahanuzi	30.07.2023 21:28:04	0.00	5,000,000.00	-4,737,969,155.17
31.07.2023 05:17:43	TMS CASH DEPOSIT C.NHIGULA(00011) kuweka REF:FH965241690769863	31.07.2023 05:17:43	0.00	6,100,000.00	-4,731,869,155.17
31.07.2023 08:04:46	TMS CASH DEPOSIT REGNUS kuweka REF:FH357011690779886	31.07.2023 08:04:46	0.00	5,001,800.00	-4,726,867,355.17
31.07.2023 08:07:26	REF:189aa57bc863db87 AGENCY FT FROM HAPPYNESS TO AB16907800227359432922:Happyness john sa	31.07.2023 08:07:26	0.00	14,632,600.00	-4,712,234,755.17
31.07.2023 08:22:49	REF:189aa65cf0e82be1 AGENCY FT FROM GHARIB TO AB16907809450348715375:Gharib	31.07.2023 08:22:48	0.00	20,000,000.00	-4,692,234,755.17
31.07.2023 09:09:10	TMS CASH DEPOSIT DIWAN KOLANDOTO kuweka REF:FH576821690783747	31.07.2023 09:09:10	0.00	130,000.00	-4,692,104,755.17
31.07.2023 09:24:33	TMS CASH DEPOSIT JAPHARY KISENA malipo REF:FH751801690784673	31.07.2023 09:24:33	0.00	2,461,800.00	-4,689,642,955.17
31.07.2023 09:43:28	TMS CASH DEPOSIT ALJABU kuweka REF:FH258821690785808	31.07.2023 09:43:28	0.00	1,257,500.00	-4,681,385,455.17

31.07.2023 09:43:48	REF:189aaaff49bfe8bc AGENCY FT FROM RAPHAEL TO AB16907858044043086573:Libent karagwe	31.07.2023 09:43:47	0.00	7,000,000.00	-4,682,642,955.17
31.07.2023 09:45:17	REF:189aab1533c1aa06 AGENCY FT FROM EMMANUEL TO AB16907858946565782178:Emmanuel Deus	31.07.2023 09:45:17	0.00	13,973,800.00	-4,667,411,655.17
31.07.2023 09:48:21	REF:189aab42201c9b5f AGENCY FT FROM NGAYANO TO AB16907860785661656268:Kuweka	31.07.2023 09:48:21	0.00	4,518,000.00	-4,662,893,655.17
31.07.2023 09:51:43	TMS CASH DEPOSIT LIBENT KARAGWE malipo REF:FH381081690786303	31.07.2023 09:51:43	0.00	6,500,000.00	-4,656,393,655.17
31.07.2023 10:04:45	TMS CASH DEPOSIT PASCHAL kuweka REF:FH945741690787085	31.07.2023 10:04:45	0.00	2,000,000.00	-4,654,393,655.17
31.07.2023 10:06:07	TMS CASH DEPOSIT PASCHAL kuweka REF:FH164701690787167	31.07.2023 10:06:07	0.00	1,000,000.00	-4,653,393,655.17
31.07.2023 10:07:38	LUCAS MANGU MACHIBYA CASH DEPOSITS	31.07.2023 10:07:38	0.00	9,811,800.00	-4,643,581,855.17
31.07.2023 10:08:16	IB45432031072310 OMNFT FROM ENOCK TO JAMBO FOOD PRDCTS CO LTD PAYMENT FOR	31.07.2023 10:08:16	0.00	7,815,400.00	-4,635,766,455.17
31.07.2023 10:12:15	TMS CASH DEPOSIT MONICA BANGAYA dp REF:FH498171690787532	31.07.2023 10:12:15	0.00	7,000,000.00	-4,628,766,455.17
31.07.2023 10:21:27	REF:189aad26f8fe9843 AGENCY FT FROM GEORGE TO AB16907880646017562554:George	31.07.2023 10:21:27	0.00	2,128,900.00	-4,626,637,555.17
31.07.2023 10:22:45	TMS CASH DEPOSIT MOHAMMED HILLAL CL00797 payment REF:FH603071690788165	31.07.2023 10:22:45	0.00	15,000,000.00	-4,611,637,555.17
31.07.2023 10:24:39	REF:189aad55ae2958ab AGENCY FT FROM MAGRETH TO AB16907882559253749914:Peter Simbila	31.07.2023 10:24:39	0.00	1,146,400.00	-4,610,491,155.17
31.07.2023 10:26:31	REF:189aad7125a5ca71 AGENCY FT FROM MAGRETH TO AB16907883683452111377:Peter Simbila	31.07.2023 10:26:31	0.00	3,000.00	-4,610,488,155.17
31.07.2023 10:31:59	TMS CASH DEPOSIT MR CHALE akiba REF:FH565101690788718	31.07.2023 10:31:58	0.00	11,978,000.00	-4,598,510,155.17

31.07.2023 10:34:51	TMS CASH DEPOSIT CASH cash REF:FH396351690788891	31.07.2023 10:34:51	0.00	44,000.00	-4,598,466,155.17
31.07.2023 10:43:23	TMS CASH DEPOSIT MAKURU BUNDA malipo ya vinywaji REF:FH987761690789403	31.07.2023 10:43:23	0.00	11,352,800.00	-4,587,113,355.17
31.07.2023 10:55:54	TMS CASH DEPOSIT PASCHAL kuweka REF:FH188551690790153	31.07.2023 10:55:53	0.00	811,800.00	-4,586,301,555.17
31.07.2023 11:05:46	REF:189aafb023f4abda AGENCY FT FROM SHIJA TO AB16907907236835369385:Dp	31.07.2023 11:05:46	0.00	18,500,000.00	-4,567,801,555.17
31.07.2023 11:25:22	TMS TRANSFER 0152554970200 TO 0150360530600 CL 00168 REF:FB69071690791922	31.07.2023 11:25:22	0.00	18,000,000.00	-4,549,801,555.17
31.07.2023 11:27:20	TMS CASH DEPOSIT BENARD MADUHU vinywaji REF:FH402071690792039	31.07.2023 11:27:20	0.00	3,000,000.00	-4,546,801,555.17
31.07.2023 11:31:00	TMS CASH DEPOSIT ALLY MASOUD deposit REF:FH501231690792260	31.07.2023 11:31:00	0.00	625,000.00	-4,546,176,555.17
31.07.2023 11:36:23	TMS CASH DEPOSIT BENEDICTO G MKAMA akiba REF:FH197861690792582	31.07.2023 11:36:22	0.00	971,450.00	-4,545,205,105.17
31.07.2023 11:37:55	TMS CASH DEPOSIT SAMIRA weka REF:FH709601690792674	31.07.2023 11:37:54	0.00	312,400.00	-4,544,190,705.17
31.07.2023 11:38:13	REF:189ab18b61b3e9c4 SIMAPP FT FROM FRANCIS TO JAMBO FOOD PRDCTS CO LTD	31.07.2023 11:38:13	0.00	702,000.00	-4,544,503,105.17
31.07.2023 11:47:30	TMS TRANSFER 0150760433000 TO 0150360530600 TRANSFER FROM SH REF:FB87421690793249	31.07.2023 11:47:30	0.00	30,849,000.00	-4,513,341,705.17
31.07.2023 11:56:22	REF:189ab29524a7fbdd AGENCY FT FROM ELIKANA TO AB16907937585326761339:ELIKANA CL00991	31.07.2023 11:56:21	0.00	3,000,000.00	-4,510,341,705.17
31.07.2023 12:05:36	TMS CASH DEPOSIT LUTH ELIKANA REF:FB68641690794335	31.07.2023 12:05:35	0.00	7,592,000.00	-4,502,749,705.17
31.07.2023 12:08:39	IB46201731072312 OMNFT FROM LAURENT TO JAMBO FOOD PRDCTS CO LTD BUSINESS	31.07.2023 12:08:39	0.00	3,380,000.00	-4,499,369,705.17

31.07.2023 12:44:11	JAMBO FOOD PRDCTS CO LTD MOHAMED SAID RASHIDI	31.07.2023 12:44:11	0.00	13,026,000.00	-4,486,343,705.17
31.07.2023 12:44:48	TMS CASH DEPOSIT FELICIAN FABIAN deposits REF:FH223721690796687	31.07.2023 12:44:47	0.00	9,982,000.00	-4,476,361,705.17
31.07.2023 12:51:16	TMS CASH DEPOSIT PAUL GEORGE f REF:FH581381690797075	31.07.2023 12:51:16	0.00	8,000,000.00	-4,470,170,705.17
31.07.2023 12:51:48	CHQ. NO. 374707 JAMBO FOO NEW DAMI	31.07.2023 12:51:48	1,809,000.00	0.00	-4,478,170,705.17
31.07.2023 13:23:25	TMS CASH DEPOSIT SAMWEL AMOS dp REF:FH548321690799005	31.07.2023 13:23:25	0.00	9,641,600.00	-4,460,529,105.17
31.07.2023 13:40:09	IB46354331072312 OMNFT FROM RAMANIIO TO JAMBO FOOD PRDCTS CO LTD SHUKURU I	31.07.2023 13:40:09	0.00	21,960,400.00	-4,438,568,705.17
31.07.2023 13:40:45	FUND TRANS FROM MAKALANGA NIGO LIMBU	31.07.2023 13:40:45	0.00	14,023,800.00	-4,424,544,905.17
31.07.2023 13:50:43	TMS CASH DEPOSIT JOEL Deposit REF:FH341121690800643	31.07.2023 13:50:43	0.00	4,500,000.00	-4,420,044,905.17
31.07.2023 14:04:12	JAMBO FOOD PRDCTS CO LTD SADAT KYAIBAMBA	31.07.2023 14:04:11	0.00	36,933,400.00	-4,383,111,505.17
31.07.2023 14:08:36	TMS CASH DEPOSIT ENOS MATONGO dp REF:FH594061690801716	31.07.2023 14:08:36	0.00	3,726,000.00	-4,379,385,505.17
31.07.2023 14:24:41	TMS CASH DEPOSIT KINGI NGARAMBE cash REF:FH866811690802680	31.07.2023 14:24:41	0.00	4,025,000.00	-4,375,360,505.17
31.07.2023 14:27:13	TMS CASH DEPOSIT AMIR ALPHAN AMIR kuweka REF:FH749691690802833	31.07.2023 14:27:13	0.00	13,200,000.00	-4,362,160,505.17
31.07.2023 14:27:58	TMS CASH DEPOSIT ALEX SAMORA CASH REF:FB53441690802877	31.07.2023 14:27:57	0.00	30,453,200.00	-4,331,707,305.17
31.07.2023 14:35:45	CL00149-MOHAMED CASH DEPOSITS	31.07.2023 14:35:45	0.00	8,000,000.00	-4,323,707,305.17
31.07.2023 15:00:25	TMS CASH DEPOSIT HOLLO SAYI KIJA deposit REF:FH635551690804824	31.07.2023 15:00:24	0.00	10,000,000.00	-4,313,707,305.17
31.07.2023 15:11:46	TMS CASH DEPOSIT CL00149MOHAMED HAMDAN deposits REF:FH526631690805506	31.07.2023 15:11:46	0.00	6,000,000.00	-4,307,707,305.17
31.07.2023 15:13:20	TMS CASH DEPOSIT JASSON RWEGASIRA maji na juice REF:FH185391690805600	31.07.2023 15:13:20	0.00	733,000.00	-4,306,974,305.17

31.07.2023 15:21:10	TMS CASH DEPOSIT BELINAICE PAUL kuweka REF:FH682251690806069	31.07.2023 15:21:09	0.00	20,000,000.00	-4,286,974,305.17
31.07.2023 15:25:40	CHQ. NO. 000383 ERIAS AND JAMBO FOO	31.07.2023 15:25:40	0.00	41,489,000.00	-4,245,485,305.17
31.07.2023 15:26:25	CHQ. NO. 374709 JAMBO FOO BONJOUR T	31.07.2023 15:26:25	1,561,000.00	0.00	-4,247,046,305.17
31.07.2023 15:26:41	CHQ. NO. 374710 JAMBO FOO BONJOUR T	31.07.2023 15:26:41	4,354,500.00	0.00	-4,251,400,805.17
31.07.2023 15:32:05	CHQ. NO. 374706 JAMBO FOO SHYPARK H	31.07.2023 15:32:05	6,109,000.00	0.00	-4,257,509,805.17
31.07.2023 15:52:14	TMS TRANSFER 0152683538300 TO 0150360530600 vc/4055/128204 R REF:FB76531690807933	31.07.2023 15:52:13	0.00	13,392,000.00	-4,244,117,805.17
31.07.2023 15:55:04	TMS CASH DEPOSIT KAGOMA flot REF:FH939761690808104	31.07.2023 15:55:04	0.00	422,450.00	-4,243,695,355.17
31.07.2023 16:04:22	TMS CASH DEPOSIT BALINABAS PHILIPO kuweka REF:FH754491690808662	31.07.2023 16:04:22	0.00	3,000,000.00	-4,240,695,355.17
31.07.2023 16:10:16	TMS CASH DEPOSIT DAUD daud malipo REF:FH338991690809015	31.07.2023 16:10:16	0.00	1,641,600.00	-4,239,053,755.17
31.07.2023 16:16:57	REF:189ac17e77b35866 AGENCY FT FROM SULEIMAN TO AB16908093944918681222:Jeni g. Jabuturi	31.07.2023 16:16:57	0.00	3,500,000.00	-4,235,553,755.17
31.07.2023 16:18:20	FUND TRANS FROM SALUM HEMEDY SALUM	31.07.2023 16:18:20	0.00	38,929,800.00	-4,196,623,955.17
31.07.2023 16:41:57	TMS CASH DEPOSIT HUSSEIN dp REF:FH967691690810917	31.07.2023 16:41:57	0.00	337,000.00	-4,196,286,955.17
31.07.2023 16:42:40	REF:189ac2f6f444e87a AGENCY FT FROM MLEKWA TO AB16908109366847763402:Paschal	31.07.2023 16:42:39	0.00	700,000.00	-4,195,586,955.17
31.07.2023 16:43:26	CHQ.NO. 374713 CASH - WITNESS RWEYEMAMU	31.07.2023 16:43:26	4,323,000.00	0.00	-4,199,909,955.17
31.07.2023 17:00:00	TMS CASH DEPOSIT JASMIRY kuweka REF:FH771181690812000	31.07.2023 17:00:00	0.00	210,000.00	-4,199,699,955.17
31.07.2023 17:12:53	TMS CASH DEPOSIT MOHAMED SALUM kuweka REF:FH935111690812771	31.07.2023 17:12:52	0.00	821,250.00	-4,198,878,705.17

31.07.2023 17:33:23	BEING VAMOUNT USED TO PURCHASE 10 CARTON OF WATER AND 8 CARTON OF JUICE FOR PREMI	31.07.2023 17:33:23	0.00	76,000.00	-4,198,802,705.17
31.07.2023 17:36:39	CHQ. NO. 374714 JAMBO FOO BATCH POS	31.07.2023 17:36:39	58,770,177.00	0.00	-4,257,572,882.17
31.07.2023 17:37:10	TZ#307FTOQ232120501#MT103#JAMBO FOOD PRODUCTS LTD-COL#/CASH TRANSFER	31.07.2023 17:37:10	0.00	1,500,000,000.00	-2,757,572,882.17
31.07.2023 17:38:30	CHQ. NO. 374711 CTS310723 991034312366	31.07.2023 17:38:30	535,898,260.18	0.00	-3,293,471,142.35
31.07.2023 17:38:46	CHQ. NO. 374717 CTS310723 998390281759	31.07.2023 17:38:46	957,268,593.00	0.00	-4,250,739,735.35
31.07.2023 17:48:29	TMS CASH DEPOSIT RAJABU RAJABU deposit REF:FH832941690814909	31.07.2023 17:48:29	0.00	385,000.00	-4,250,354,735.35
31.07.2023 18:12:09	TMS CASH DEPOSIT GRADNES JACOB kuweka REF:FH675341690816329	31.07.2023 18:12:09	0.00	250,000.00	-4,250,104,735.35
31.07.2023 18:16:03	CHQ. NO. 374719 JAMBO FOO FRESHO IN	31.07.2023 18:16:03	1,282,050,000.00	0.00	-5,532,154,735.35
31.07.2023 18:29:42	TISS PAYMENT TRA CHQ NO 374714	31.07.2023 18:29:42	10,000.00	0.00	-5,532,164,735.35
31.07.2023 18:30:34	TMS CASH DEPOSIT MARIAM dp REF:FH696381690817433	31.07.2023 18:30:33	0.00	2,480,000.00	-5,529,684,735.35
31.07.2023 18:31:05	TISS PAYMENT TRA CHQ NO 374714	31.07.2023 18:31:04	10,000.00	0.00	-5,529,694,735.35
31.07.2023 19:04:45	REF:189acb1864ab7a00 AGENCY FT FROM GOLETH TO AB16908194616532542737:Adv Goleth Elias Bis	31.07.2023 19:04:45	0.00	20,000,000.00	-5,509,694,735.35
31.07.2023 19:16:31	TMS CASH DEPOSIT DOOR TO DOOR deposit REF:FH558521690820190	31.07.2023 19:16:30	0.00	9,174,000.00	-5,500,520,735.35
31.07.2023 19:17:46	TMS CASH DEPOSIT NADHIFA cash REF:FH696751690820265	31.07.2023 19:17:46	0.00	2,200,000.00	-5,498,320,735.35
31.07.2023 19:31:28	TMS CASH DEPOSIT JASIMIRY kulwa REF:FH724121690821088	31.07.2023 19:31:28	0.00	200,000.00	-5,498,120,735.35

31.07.2023 19:37:19	REF:189accf55974a8d5 AGENCY FT FROM AMOS TO AB16908214157998367068:Malipo ya mzigo	31.07.2023 19:37:19	0.00	998,750.00	-5,497,121,985.35
31.07.2023 20:00:41	TMS CASH DEPOSIT PATIENCE LAZARO kuweka REF:FH965411690822841	31.07.2023 20:00:41	0.00	1,263,000.00	-5,495,858,985.35
31.07.2023 20:07:15	REF:189aceabf48e4abe AGENCY FT FROM ROGERS TO AB16908232120749565545:Abdallah	31.07.2023 20:07:15	0.00	3,000,000.00	-5,492,858,985.35
31.07.2023 20:09:15	REF:189acec93beeabc7 AGENCY FT FROM AMOS TO AB16908233323177672080:George Norman	31.07.2023 20:09:15	0.00	20,000.00	-5,492,838,985.35
31.07.2023 20:14:57	REF:189acf1caa605b4c AGENCY FT FROM ROGERS TO AB16908236736972758745:Abdallah Amari	31.07.2023 20:14:57	0.00	2,500,000.00	-5,490,338,985.35
31.07.2023 20:39:43	CHQ. NO. 001284 JAMBO FOO JAMBO FOO	31.07.2023 20:39:43	0.00	32,000,000.00	-5,458,338,985.35
01.08.2023 02:52:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2023 23:59:59	1,525.42	0.00	-5,458,348,985.34
01.08.2023 02:54:27	ENCASH CHRQ CHQ 374713	31.07.2023 02:54:27	8,474.57	0.00	-5,458,347,459.92