

**CUSTOMER ACCOUNT STATEMENT**

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Name:	DOLPHIN FILAMENTS TZ LTD	Branch	209 - Muhimbili
Customer No:	006882123	Account Number	20910018228
Address:	PO BOX 7594 MIVINJENI TEMEKE KURASINI DAR ES SALAAM	Account Description	DOLPHIN FILAMENTS TZ LTD
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	15/05/2020
		Old Account Number	20910018228
		Account Currency	TZS
		From Date	14/09/2022
		To Date	14/09/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
14/09/2022			OPENING BALANCE			0	0	27,729,875.51
14/09/2022	14/09/2022	NMB Head Office	151 Inward Clearing Cheques - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1787935	000154	500,000	0	27,229,875.51
14/09/2022	14/09/2022	NMB Head Office	152 Inward EFT Charges - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1787935		847.46	0	27,229,028.05
14/09/2022	14/09/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1787935		152.54	0	27,228,875.51
15/09/2022	17/09/2022	Muhimbili	017 Cheque deposit - outward clearance - @GULAMHUSSEIN BROTHERS@	1788387	000739	0	2,015,000	29,243,875.51
16/09/2022	16/09/2022	Madaraka	111 Funds Transfer - OnUs Credit - @PURCHASE BUILDING MATERIALS RASHID ENTERPRISES		224	0	2,530,000	31,773,875.51
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 12:15:00 agency @20410027230@TPS9 00 Trx ID POS810187496: Ter ID 2045327584554 : Description filemoni From DOLPHIN FILAMENTS TZ LTD => BERNADETHA PETER MOSHA	EC101487125622		0	900,000	32,673,875.51
17/09/2022	17/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 1709 18:55:23 agency @60110014003@TPS9 00 Trx ID POS810502491: Ter ID 601542965 : Description RAZACK NJOMBE From DOLPHIN FILAMENTS TZ LTD => BAHATI RUBEN GOVELA	EC101487607229		0	1,180,000	33,853,875.51
19/09/2022	19/09/2022	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: VIQ2LKLJ4 KAMAKA CO.LTD to DOLPHIN FILAMENTS TZ LTD => Remittance Info: PAYMENT ON ACCOUNT			0	2,850,000	36,703,875.51
20/09/2022	20/09/2022	Kenyatta Road	111 Funds Transfer - OnUs Credit - @HARDWARE MATERIALS M/S J.K (2005)LIMITED			0	15,000,000	51,703,875.51

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20/09/2022	20/09/2022	NMB Head Office	111 Funds Transfer - 2009 17:12:52 NMBMobileProd NetworkID FT Debit 51010031718 Credit 20910018228 From KARIM SADRUDIN PIRA => DOLPHIN FILAMENTS TZ LTD	EC1014903795 24		0	900,000	52,603,875.51
20/09/2022	20/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 18:21:38 agency @33110012599@TPS9 00 Trx ID POS812293731: Ter ID 3315469362480 : Description aloyce joseph From DOLPHIN FILAMENTS TZ LTD => GEORGE NTIGWANAMBA BUSAGARA	EC1014904731 05		0	8,610,000	61,213,875.51
21/09/2022	21/09/2022	Morogoro Road	101 Account to Account Transfer - HARDWARE MATERIAL From WASARUYA FISH NET ACCESSOR CO LTD => DOLPHIN FILAMENTS TZ LTD	FJB2226403504 331		0	2,000,000	63,213,875.51
22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 09:40:21 agency @33810004138@TPS9 00 Trx ID POS813203391: Ter ID 3035181666373 : Description nyamalaga From DOLPHIN FILAMENTS TZ LTD => KILIPHECE LEGERA HERMAN	EC1014921935 00		0	5,700,000	68,913,875.51
22/09/2022	22/09/2022	Kariakoo	111 Funds Transfer - OnUs Credit - @kulipa deni KAGOSO, KAGOSO PELEKA			0	4,293,000	73,206,875.51
22/09/2022	22/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTFV222650003 => Ultimate Beneficiary: / OSA11012567817501 * YIWU OCEAN STAR IMPORT * AND EXPORT LIMITED => Remittance Info: /INV/ TKMHS20220805NO.1 * //PURCHASES OF RAW MATERIALS			44,734,644.24	0	28,472,231.27
22/09/2022	22/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV222650003 => Ultimate Beneficiary: / OSA11012567817501 * YIWU OCEAN STAR IMPORT * AND EXPORT LIMITED => Remittance Info: /INV/ TKMHS20220805NO.1 * //PURCHASES OF RAW MATERIALS			119,446.65	0	28,352,784.62
22/09/2022	22/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV222650003 => Ultimate Beneficiary: / OSA11012567817501 * YIWU OCEAN STAR IMPORT * AND EXPORT LIMITED => Remittance Info: /INV/ TKMHS20220805NO.1 * //PURCHASES OF RAW MATERIALS			21,493.35	0	28,331,291.27

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22/09/2022	22/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2209 15:41:04 agency @41710054862@TPS9 00 Trx ID POS813520860: Ter ID 4175469362201 : Description edris h rasheed From DOLPHIN FILAMENTS TZ LTD => ELINAMI NDEMANYISHO MASAOE	EC1014927994 97		0	740,000	29,071,291.27
22/09/2022	22/09/2022	Muhimbili	101 Account to Account Transfer - RAFIA BAGS PAYMENT From DOLPHIN FILAMENTS TZ LTD => AZANIA POLY BAG INDUSTRIES LTD	FJB2226503576 497		5,460,000	0	23,611,291.27
22/09/2022	22/09/2022	Muhimbili	112 Funds Transfer Charge - RAFIA BAGS PAYMENT From DOLPHIN FILAMENTS TZ LTD => AZANIA POLY BAG INDUSTRIES LTD	FJB2226503576 497		1,000	0	23,610,291.27
22/09/2022	22/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - RAFIA BAGS PAYMENT From DOLPHIN FILAMENTS TZ LTD => AZANIA POLY BAG INDUSTRIES LTD	FJB2226503576 497		180	0	23,610,111.27
22/09/2022	22/09/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOU222650501 => Ultimate Beneficiary: / 00601860011 * HUSSAIN QARDAN HASANA TRUST => Remittance Info: //LOAN PAYMENT			15,314,000	0	8,296,111.27
22/09/2022	22/09/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOU222650501 => Ultimate Beneficiary: / 00601860011 * HUSSAIN QARDAN HASANA TRUST => Remittance Info: //LOAN PAYMENT			8,479.89	0	8,287,631.38
22/09/2022	22/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOU222650501 => Ultimate Beneficiary: / 00601860011 * HUSSAIN QARDAN HASANA TRUST => Remittance Info: //LOAN PAYMENT			1,526.85	0	8,286,104.53
23/09/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2309 10:34:32 agency @20410026160@TPS9 00 Trx ID POS814124917: Ter ID 204554389 : Description deposit From DOLPHIN FILAMENTS TZ LTD => LADISLAUS MIHIGO MWILILA	EC1014941921 51		0	800,000	9,086,104.53
24/09/2022	24/09/2022	NMB Head Office	111 Funds Transfer - 2409 11:07:23 NMBMobileProd NetworkID FT Debit 24110000955 Credit 20910018228 From KHUZEIMA AND HUSSEIN BHAIJI => DOLPHIN FILAMENTS TZ LTD	EC1014961563 02		0	200,000	9,286,104.53

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24/09/2022	24/09/2022	Morogoro Road	001 Cash Deposit - burhani quality center From DOLPHIN FILAMENTS TZ LTD	FJB2226703682122		0	540,000	9,826,104.53
24/09/2022	24/09/2022	Kigamboni	455 Cash Deposit Agency banking - 24-09-2022 12:27:24 @2452BA@ @0714860626@ Description DP@24510025292@Kigamboni		C	0	170,000	9,996,104.53
24/09/2022	24/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:36:37 agency @24810004708@TPS9 00 Trx ID POS815146162: Ter ID 248560263 : Description diposit From DOLPHIN FILAMENTS TZ LTD => MUSSA KOMBO MWINYI	EC101496358508		0	30,000	10,026,104.53
24/09/2022	24/09/2022	NMB Head Office	111 Funds Transfer - 2409 13:01:15 NMBMobileProd NetworkID FT Debit 22310015474 Credit 20910018228 From FAUSTINE MASWI => DOLPHIN FILAMENTS TZ LTD	EC101496412141		0	4,000,000	14,026,104.53
26/09/2022	26/09/2022	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		13,000	0	14,013,104.53
26/09/2022	26/09/2022	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		2,339.99	0	14,010,764.54
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 12:03:44 agency @60610018078@TPS9 00 Trx ID POS817254862: Ter ID 6065182647420 : Description malipo From DOLPHIN FILAMENTS TZ LTD => ALFAN A MYALA DIRECT FLOAT A/C	EC101500397842		0	746,000	14,756,764.54
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 14:58:05 agency @20410012646@Trx ID POS817434275: Ter ID 204519952 : Description MEIMOSI From DOLPHIN FILAMENTS TZ LTD => RESPONSIVE INSURANCE AGENCY LTD	EC101500686765		0	618,000	15,374,764.54
27/09/2022	27/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2709 18:12:31 agency @60610019276@TPS9 00 Trx ID POS817631239: Ter ID 6065326862319 : Description anazeth mielws From DOLPHIN FILAMENTS TZ LTD => ASTERIA C KOMANYA DIR FLOAT A/C	EC101501012076		0	1,460,000	16,834,764.54
28/09/2022	28/09/2022	Muhimbili	521 Utility Payments - 2809 11:58:17 CMS NetworkID GEPGPAY Control No 998418764156 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue-GePG	EC101501763600		2,250,000	0	14,584,764.54

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28/09/2022	28/09/2022	Muhimbili	521 Utility Payments - 2809 12:03:10 CMS NetworkID GEPGPAY Control No 991510114250 DOLPHINFILAMENTST ZLIMITEDDaressalaam OSHA Invoice From DOLPHIN FILAMENTS TZ LTD => LABOURS CHIEF FACTORY INSPECTION UN	EC1015017714 96		1,664,000	0	12,920,764.54
28/09/2022	28/09/2022	Muhimbili	521 Utility Payments - 2809 12:04:01 CMS NetworkID GEPGPAY Control No 992020255336 DOLPHINFILAMENTTA NZANIALTD Service Levy From DOLPHIN FILAMENTS TZ LTD => GePG TEMEKE	EC1015017718 60		2,413,547	0	10,507,217.54
28/09/2022	30/09/2022	Muhimbili	017 Cheque deposit - outward clearance - @A A POWER AND TOOLS LIMITED@	1793676	0008 53	0	2,460,000	12,967,217.54
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 11:04:41 agency @61310019319@TPS9 00 Trx ID POS818733848: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1015030608 26		0	4,000,000	16,967,217.54
29/09/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2909 18:41:08 agency @61010023001@Trx ID POS819185633: Ter ID 6105263972257 : Description MGAYA From DOLPHIN FILAMENTS TZ LTD => DEOGRATIUS WILLIAM RUGIMBANA	EC1015038661 99		0	700,000	17,667,217.54
30/09/2022	30/09/2022	Mwanjelw a	001 Cash Deposit - BIASHARA - RENO TWEVE From DOLPHIN FILAMENTS TZ LTD	FJB2227303975 920		0	10,180,000	27,847,217.54
30/09/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 3009 14:17:45 agency @61310014845@TPS9 00 Trx ID POS819721220: Ter ID 6135317085906 : Description Mgaya From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1015049319 83		0	500,000	28,347,217.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 10:33:33 agency @61010044551@TPS9 00 Trx ID POS820304453: Ter ID 610542487 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => ANNA JULIUS GATUNA	EC1015061365 31		0	310,000	28,657,217.54
01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 12:43:50 agency @30610043426@TPS9 00 Trx ID POS820437785: Ter ID 306555000 : Description amos erasto From DOLPHIN FILAMENTS TZ LTD => MARKO PAUL SANGALALI	EC1015064007 48		0	4,558,000	33,215,217.54

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01/10/2022	01/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0110 16:35:36 agency @60610037403@Trx ID POS820641162: Ter ID 606554899 : Description SILAH M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1015067816 31	0	150,000	33,365,217.54
02/10/2022	02/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0210 11:52:05 agency @61310014845@TPS9 00 Trx ID POS821023798: Ter ID 6135317085906 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1015075839 22	0	350,000	33,715,217.54
02/10/2022	02/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0210 12:00:57 agency @20410026160@TPS9 00 Trx ID POS821029810: Ter ID 204554389 : Description deposit From DOLPHIN FILAMENTS TZ LTD => LADISLAUS MIHIGO MWILILA	EC1015075954 18	0	940,000	34,655,217.54
02/10/2022	02/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0210 17:21:50 agency @30610043426@TPS9 00 Trx ID POS821225139: Ter ID 306555000 : Description amos erasto From DOLPHIN FILAMENTS TZ LTD => MARKO PAUL SANGALALI	EC1015079659 08	0	1,500,000	36,155,217.54
03/10/2022	03/10/2022	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: 3QY6BXTOK3 KAMAKA CO.LTD to DOLPHIN FILAMENTS TZ LTD => Remittance Info: payment on account		0	400,000	36,555,217.54
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 16:06:37 agency @60110009879@Trx ID POS821894161: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1015091495 11	0	941,000	37,496,217.54
03/10/2022	03/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:56:25 agency @60610018078@TPS9 00 Trx ID POS822017644: Ter ID 6065182647420 : Description sila From DOLPHIN FILAMENTS TZ LTD => ALFAN A MYALA DIRECT FLOAT A/C	EC1015093707 83	0	366,000	37,862,217.54
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 10:10:44 agency @31110048011@TPS9 00 Trx ID POS822335296: Ter ID 3115280986218 : Description lenard From DOLPHIN FILAMENTS TZ LTD => VICTORIA CHRISTOPHER MKAMA	EC1015099906 89	0	1,720,000	39,582,217.54

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04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 12:35:56 agency @61310019319@TPS9 00 Trx ID POS822490011: Ter ID 6135422387030 : Description dolphin From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1015102463 51	0	5,000,000	44,582,217.54
04/10/2022	04/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:01:33 agency @61310019319@TPS9 00 Trx ID POS822514509: Ter ID 6135422387030 : Description nasoma From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1015102885 15	0	4,500,000	49,082,217.54
05/10/2022	05/10/2022	Morogoro Road	101 Account to Account Transfer - PAYMENT FOR HARDWARE MATERIALS From WASARUYA FISH NET ACCESSOR CO LTD => DOLPHIN FILAMENTS TZ LTD	FJB2227804206 617	0	3,000,000	52,082,217.54
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:36:08 agency @42810006440@TPS9 00 Trx ID POS823225219: Ter ID 428550930 : Description Seif From DOLPHIN FILAMENTS TZ LTD => LILIAN DAWSON MOSHI	EC1015115313 81	0	1,140,000	53,222,217.54
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 13:44:37 agency @20410012646@Trx ID POS823286969: Ter ID 204519952 : Description MEIMOS From DOLPHIN FILAMENTS TZ LTD => RESPONSIVE INSURANCE AGENCY LTD	EC1015116325 68	0	500,000	53,722,217.54
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:33:00 agency @41710021709@Trx ID POS823327347: Ter ID 41758002 : Description BOCHAS SHOPPING CENTRE From DOLPHIN FILAMENTS TZ LTD => MUSSA ABDALLAH SAKASAKA	EC1015116998 65	0	4,500,000	58,222,217.54
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:56:19 agency @41710021709@Trx ID POS823347769: Ter ID 41758002 : Description BOCHAS SHOPPING CENTRE From DOLPHIN FILAMENTS TZ LTD => MUSSA ABDALLAH SAKASAKA	EC1015117323 12	0	3,000,000	61,222,217.54
05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 15:10:38 agency @31010028447@Trx ID POS823360235: Ter ID 3105105949741 : Description MAGRETH SOMI From DOLPHIN FILAMENTS TZ LTD => NGOSSO TRADERS LTD	EC1015117526 31	0	987,000	62,209,217.54

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05/10/2022	05/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0510 15:14:30 agency @41710021709@Trx ID POS823363845: Ter ID 41758002 : Description BOCHAS SHOPPING CENTRE From DOLPHIN FILAMENTS TZ LTD => MUSSA ABDALLAH SAKASAKA	EC1015117582 95			0	2,500,000	64,709,217.54
07/10/2022	07/10/2022	NMB Head Office	111 Funds Transfer - 0710 07:35:14 NMBMobileProd NetworkID FT Debit 20410018590 Credit 20910018228 From HAMMID MAHMOUD SHAALI => DOLPHIN FILAMENTS TZ LTD	EC1015135723 35			0	550,000	65,259,217.54
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 13:35:42 agency @20410023350@TPS9 00 Trx ID POS824691682: Ter ID 2045469368118 : Description MOSES From DOLPHIN FILAMENTS TZ LTD => GODFREY MWIYULEGE GAMBI	EC1015140791 29			0	8,470,000	73,729,217.54
07/10/2022	07/10/2022	NMB Head Office	151 Inward Clearing Cheques - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1797641	0001 55		500,000	0	73,229,217.54
07/10/2022	07/10/2022	NMB Head Office	152 Inward EFT Charges - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1797641			847.46	0	73,228,370.08
07/10/2022	07/10/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1797641			152.54	0	73,228,217.54
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 09:52:13 agency @41710020625@TPS9 00 Trx ID POS825182055: Ter ID 4175469370758 : Description hamza abdul From DOLPHIN FILAMENTS TZ LTD => ALBERT CLEMENT PETER	EC1015149756 90			0	1,390,000	74,618,217.54
08/10/2022	08/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0810 11:13:03 agency @20410023350@TPS9 00 Trx ID POS825256774: Ter ID 2045469368118 : Description SAIKA From DOLPHIN FILAMENTS TZ LTD => GODFREY MWIYULEGE GAMBI	EC1015150981 15			0	8,345,000	82,963,217.54
08/10/2022	08/10/2022	Mwanjelw a	371 Outgoing Funds Transfer - Sender's Ref: AM9RL4OVL3 VASCO MACHEMBA GOMANO to DOLPHIN FILAMENTS TZ LTD => Remittance Info: malipo				0	4,000,000	86,963,217.54

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10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 09:30:29 agency @60110009879@Trx ID POS826228182: Ter ID 601534761 : Description BOAZ BO From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1015168664 91		0	308,000	87,271,217.54
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 11:41:42 agency @41710021709@Trx ID POS826374265: Ter ID 41758002 : Description BOCHAS SHOPPING CENTRE From DOLPHIN FILAMENTS TZ LTD => MUSSA ABDALLAH SAKASAKA	EC1015170852 21		0	4,670,000	91,941,217.54
10/10/2022	10/10/2022	Muhimbili	521 Utility Payments - 1010 11:59:35 CMS NetworkID GEPGPAY Control No 991033800084 MSDOLPHINFILAMEN TTLTD Bill Number 104 From DOLPHIN FILAMENTS TZ LTD => TANESCO BILLS PAYMENT COLL.A/C	EC1015171159 31		13,334,585.36	0	78,606,632.18
10/10/2022	10/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT222830503 => Ultimate Beneficiary: / 9120000648718 * SOMOCHAM LTD => Remittance Info: //RAW MATERIAL PAYMENT			45,430,000	0	33,176,632.18
10/10/2022	10/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT222830503 => Ultimate Beneficiary: / 9120000648718 * SOMOCHAM LTD => Remittance Info: //RAW MATERIAL PAYMENT			8,474.58	0	33,168,157.6
10/10/2022	10/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT222830503 => Ultimate Beneficiary: / 9120000648718 * SOMOCHAM LTD => Remittance Info: //RAW MATERIAL PAYMENT			1,525.42	0	33,166,632.18
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 14:28:19 agency @41710021709@Trx ID POS826539386: Ter ID 41758002 : Description BOCHAS SHOPPING CENTRE From DOLPHIN FILAMENTS TZ LTD => MUSSA ABDALLAH SAKASAKA	EC1015173463 51		0	3,000,000	36,166,632.18
10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 14:35:19 agency @31110048011@TPS9 00 Trx ID POS826545943: Ter ID 3115280986218 : Description miris otieno From DOLPHIN FILAMENTS TZ LTD => VICTORIA CHRISTOPHER MKAMA	EC1015173570 14		0	3,600,000	39,766,632.18

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10/10/2022	10/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1010 14:36:47 agency @41710021709@Trx ID POS826546823: Ter ID 41758002 : Description BOCHAS SHOPPING CENTRE From DOLPHIN FILAMENTS TZ LTD => MUSSA ABDALLAH SAKASAKA	EC1015173591 44	0	4,000,000	43,766,632.18
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 13:09:43 agency @61310014845@TPS9 00 Trx ID POS827215731: Ter ID 6135317085906 : Description Mgaya From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1015184735 18	0	760,000	44,526,632.18
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 09:37:34 agency @61010075406@TPS9 00 Trx ID POS827721713: Ter ID 6105469372358 : Description Bahati mbeya From DOLPHIN FILAMENTS TZ LTD => ANDREW JOSEPH MWANGOKA	EC1015193538 12	0	1,940,000	46,466,632.18
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 12:53:22 agency @20610036796@TPS9 00 Trx ID POS827904153: Ter ID 206574560 : Description meimos From DOLPHIN FILAMENTS TZ LTD => MARIA JOSHUA BANGE	EC1015196395 93	0	500,000	46,966,632.18
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 19:00:22 agency @60610034834@TPS9 00 Trx ID POS828223439: Ter ID 606540790 : Description Anazeth From DOLPHIN FILAMENTS TZ LTD => GODFREY LWIDIKO NDAMBO	EC1015201516 90	0	4,480,000	51,446,632.18
13/10/2022	13/10/2022	NMB Head Office	111 Funds Transfer - 1310 07:58:32 NMBMobileProd NetworkID FT Debit 20410018590 Credit 20910018228 From HAMMID MAHMOUD SHAALI => DOLPHIN FILAMENTS TZ LTD	EC1015204235 02	0	665,000	52,111,632.18
13/10/2022	13/10/2022	NMB Head Office	111 Funds Transfer - 1310 18:44:45 NMBMobileProd NetworkID FT Debit 30601604957 Credit 20910018228 From KAGOSO, KAGOSO PELEKA => DOLPHIN FILAMENTS TZ LTD	EC1015213477 60	0	5,000,000	57,111,632.18
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 16:03:44 agency @20410026160@TPS9 00 Trx ID POS830014645: Ter ID 204554389 : Description deposit From DOLPHIN FILAMENTS TZ LTD => LADISLAUS MIHIGO MWILILA	EC1015232785 25	0	800,000	57,911,632.18

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15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 16:43:01 agency @60610037403@Trx ID POS830041892: Ter ID 606554899 : Description SILA MSIGWA From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC101523325180	0	826,000	58,737,632.18
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 10:44:20 agency @51610038438@TPS9 00 Trx ID POS830810419: Ter ID 516562401 : Description maganda kgm From DOLPHIN FILAMENTS TZ LTD => FREDRICK NESTORY MSALANGI	EC101524674150	0	3,140,000	61,877,632.18
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 13:31:06 agency @30610019850@Trx ID POS831678883: Ter ID 306510573 : Description AMOS ERASTO From DOLPHIN FILAMENTS TZ LTD => MAKELELE MASAGA LUDANGANYA	EC101526080097	0	6,000,000	67,877,632.18
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 10:08:42 agency @60110009879@Trx ID POS832184061: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC101526921106	0	1,922,800	69,800,432.18
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 11:30:52 agency @50510031449@TPS9 00 Trx ID POS832259343: Ter ID 5055422989120 : Description VICENT MRIA From DOLPHIN FILAMENTS TZ LTD => AGNES MBUSIRO MUNIKO	EC101527038180	0	1,035,000	70,835,432.18
19/10/2022	19/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1910 14:51:23 agency @30610019850@Trx ID POS832427246: Ter ID 306510573 : Description AMOS ERASTO From DOLPHIN FILAMENTS TZ LTD => MAKELELE MASAGA LUDANGANYA	EC101527308537	0	776,000	71,611,432.18
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 09:58:35 agency @61310019319@TPS9 00 Trx ID POS832846215: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC101528035024	0	3,875,000	75,486,432.18
20/10/2022	20/10/2022	Muhimbili	001 Cash Deposit - JUZER From DOLPHIN FILAMENTS TZ LTD	FJB2229304897495	0	50,000,000	125,486,432.18

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20/10/2022	20/10/2022	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ9054361551008 0 Received payment from 255787995552 (ZAINAB THORIYAWALA) on 20.10.2022 12:31:41 From BOT TIPS CLEARING ACCOUNT => DOLPHIN FILAMENTS TZ LTD	GWX100950427 308	0	20,000	125,506,432.18
20/10/2022	20/10/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT222930001 => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL (TZ) LTD => Remittance Info: //RAW MATERIAL PAYMENT		125,488,044	0	18,388.18
20/10/2022	20/10/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT222930001 => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL (TZ) LTD => Remittance Info: //RAW MATERIAL PAYMENT		8,474.58	0	9,913.6
20/10/2022	20/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT222930001 => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL (TZ) LTD => Remittance Info: //RAW MATERIAL PAYMENT		1,525.42	0	8,388.18
20/10/2022	20/10/2022	Muhimbili	904 Balance Enquiry Commission - Balance Enquiry Fee on 20-OCT-2022	209BENQ22293 7C4Y	1,949.16	0	6,439.02
20/10/2022	20/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-OCT-2022	209BENQ22293 7C4Y	350.84	0	6,088.18
21/10/2022	21/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:07:06 agency @20410026160@TPS9 00 Trx ID POS833727565: Ter ID 204554389 : Description deposit From DOLPHIN FILAMENTS TZ LTD => LADISLAUS MIHIGO MWILILA	EC1015297666 92	0	1,000,000	1,006,088.18
22/10/2022	22/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 11:57:21 agency @30610019850@Trx ID POS834587345: Ter ID 306510573 : Description AMOS From DOLPHIN FILAMENTS TZ LTD => MAKELELE MASAGA LUDANGANYA	EC1015319110 00	0	544,000	1,550,088.18
25/10/2022	24/10/2022	NMB Head Office	111 Funds Transfer - 2410 23:24:26 NMBMobileProd NetworkID FT Debit 24110000955 Credit 20910018228 From KHUZEIMA AND HUSSEIN BHAIJI => DOLPHIN FILAMENTS TZ LTD	EC1015359229 67	0	467,500	2,017,588.18

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25/10/2022	25/10/2022	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022	13,000	0	2,004,588.18	
25/10/2022	25/10/2022	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022	2,339.99	0	2,002,248.19	
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 12:00:00 agency @63410003885@TPS9 00 Trx ID POS836725819: Ter ID 6345469365683 : Description akiba From DOLPHIN FILAMENTS TZ LTD => ODIN AMBROSE SAPULA	EC1015364473 43	0	313,500	2,315,748.19	
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 12:14:00 agency @61310019319@TPS9 00 Trx ID POS836742311: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1015364782 18	0	4,000,000	6,315,748.19	
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:30:53 agency @61510019837@TPS9 00 Trx ID POS836827969: Ter ID 615550821 : Description grace kyando From DOLPHIN FILAMENTS TZ LTD => ELIAS CHARLES KYANDO	EC1015366349 98	0	1,420,000	7,735,748.19	
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:42:27 agency @60610037403@Trx ID POS836839268: Ter ID 606554899 : Description SILLA M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1015366560 60	0	805,000	8,540,748.19	
25/10/2022	25/10/2022	Wanging ombe	455 Cash Deposit Agency banking - 25-10-2022 17:23:14 @6324AK@ @0769850235@ Description Akiba@63210008307@ Wangingombe		C	0	480,000	9,020,748.19
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:10:31 agency @60410015215@TPS9 00 Trx ID POS837116443: Ter ID 604548019 : Description MALIPO YA SHOKA From DOLPHIN FILAMENTS TZ LTD => ENOCK EFESI MGAYA	EC1015371462 98	0	305,000	9,325,748.19	
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:26:27 agency @60410015215@TPS9 00 Trx ID POS837135334: Ter ID 604548019 : Description MALIPO YA OILI From DOLPHIN FILAMENTS TZ LTD => ENOCK EFESI MGAYA	EC1015371757 18	0	720,000	10,045,748.19	

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26/10/2022	26/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2610 08:19:28 agency @60410018800@Trx ID POS837315229: Ter ID 604572740 : Description ELAI MBILINYI From DOLPHIN FILAMENTS TZ LTD => EGNATIO NIKWANDUKA MTAWA	EC101537607235	0	420,000	10,465,748.19
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 10:59:23 agency @60110008225@Trx ID POS838192331: Ter ID 601539359 : Description DEO MIGO From DOLPHIN FILAMENTS TZ LTD => DEOGLASIAS EDWARD MLIGO	EC101539232968	0	500,000	10,965,748.19
27/10/2022	27/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2710 14:43:42 agency @60110014003@TPS900 Trx ID POS838401901: Ter ID 601542965 : Description RAZACK NJOMBE From DOLPHIN FILAMENTS TZ LTD => BAHATI RUBEN GOVELA	EC101539565317	0	1,518,000	12,483,748.19
28/10/2022	28/10/2022	Njombe	001 Cash Deposit - BY STELLA MGINA From DOLPHIN FILAMENTS TZ LTD	FJB2230105322042	0	1,399,000	13,882,748.19
28/10/2022	28/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2810 14:46:40 agency @60110008203@Trx ID POS839151522: Ter ID 601520055 : Description ISAYA KOMBA From DOLPHIN FILAMENTS TZ LTD => METHOD MATEI LUOGA	EC101540978807	0	1,100,000	14,982,748.19
29/10/2022	29/10/2022	NMB Head Office	111 Funds Transfer - 2910 11:15:14 agency @61710043235@TPS900 Trx ID:POS839674633 Ter ID:617558521 Card No: 516167*****3545 From NDUNGURU, AMOS DANIEL => DOLPHIN FILAMENTS TZ LTD	EC101542024064	0	674,000	15,656,748.19
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:37:38 agency @60610034834@TPS900 Trx ID POS839808225: Ter ID 606540790 : Description Anazeth mlewla From DOLPHIN FILAMENTS TZ LTD => GODFREY LWIDIKO NDAMBO	EC101542265346	0	1,742,500	17,399,248.19
29/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 18:58:38 agency @60610037403@Trx ID POS840074025: Ter ID 606554899 : Description SILA MS From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC101542716276	0	336,000	17,735,248.19
30/10/2022	29/10/2022	Masasi	371 Outgoing Funds Transfer - Sender's Ref: QR0ZRPDITX MYAGRO FARMS LIMITED to DOLPHIN FILAMENTS TZ LTD => Remittance Info: COGS Purchase Manila Ropes		0	11,340,000	29,075,248.19

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31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 08:50:50 agency @20410026160@TPS9 00 Trx ID POS840679713: Ter ID 204554389 : Description deposit From DOLPHIN FILAMENTS TZ LTD => LADISLAUS MIHIGO MWILILA	EC1015440063 48	0	1,000,000	30,075,248.19
31/10/2022	31/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 3110 12:13:48 agency @61010044551@TPS9 00 Trx ID POS840908951: Ter ID 610542487 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => ANNA JULIUS GATUNA	EC1015443744 79	0	1,216,000	31,291,248.19
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 09:32:52 agency @60610037403@Trx ID POS841599802: Ter ID 606554899 : Description sILLAH M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1015456935 02	0	392,000	31,683,248.19
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 12:56:30 agency @60110014003@TPS9 00 Trx ID POS841823579: Ter ID 601542965 : Description RAZACK NJOMBE From DOLPHIN FILAMENTS TZ LTD => BAHATI RUBEN GOVELA	EC1015460910 78	0	67,000	31,750,248.19
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 12:27:10 agency @61310019555@TPS9 00 Trx ID POS842612881: Ter ID 6135307686044 : Description venance mbilinyi From DOLPHIN FILAMENTS TZ LTD => DANIEL DICKSON MWAKYUSA	EC1015475714 93	0	1,330,000	33,080,248.19
02/11/2022	02/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0211 13:44:42 agency @60110009879@Trx ID POS842689420: Ter ID 601534761 : Description SHEM STOR From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1015477006 37	0	1,717,000	34,797,248.19
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 16:17:35 agency @24710002879@Trx ID POS843558540: Ter ID 247519869 : Description JAPHET JOHN From DOLPHIN FILAMENTS TZ LTD => FREDRICK PATRICK KULAYA	EC1015493147 27	0	400,000	35,197,248.19
03/11/2022	03/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0311 16:41:03 agency @20610036796@TPS9 00 Trx ID POS843577908: Ter ID 206574560 : Description mei From DOLPHIN FILAMENTS TZ LTD => MARIA JOSHUA BANGE	EC1015493511 86	0	500,000	35,697,248.19

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04/11/2022	04/11/2022	NMB Head Office	111 Funds Transfer - 0411 18:40:46 NMBMobileProd NetworkID FT Debit 20410018590 Credit 20910018228 From HAMMID MAHMOUD SHAALI => DOLPHIN FILAMENTS TZ LTD	EC1015509179 64	0	650,000	36,347,248.19
05/11/2022	05/11/2022	NMB Head Office	111 Funds Transfer - 0511 11:54:35 NMBMobileProd NetworkID FT Debit 60510018328 Credit 20910018228 From SAMWEL JONAM => DOLPHIN FILAMENTS TZ LTD	EC1015515810 05	0	2,000,000	38,347,248.19
07/11/2022	07/11/2022	Muhimbili	521 Utility Payments - 0711 11:41:39 CMS NetworkID GEPGPAY Control No 998419381248 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1015537053 67	298,000	0	38,049,248.19
07/11/2022	07/11/2022	Muhimbili	521 Utility Payments - 0711 11:42:29 CMS NetworkID GEPGPAY Control No 998419381199 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1015537067 60	76,800	0	37,972,448.19
07/11/2022	07/11/2022	Muhimbili	521 Utility Payments - 0711 11:44:55 CMS NetworkID GEPGPAY Control No 991760520000 DolphinFilaments Contribution and Interest From DOLPHIN FILAMENTS TZ LTD => WORKERS COMPENSATION FUND	EC1015537104 47	31,991	0	37,940,457.19
07/11/2022	07/11/2022	Bank House	001 Cash Deposit - SAVING - WILFRED KUYONZA From DOLPHIN FILAMENTS TZ LTD	FJB2231105771 070	0	5,000,000	42,940,457.19
07/11/2022	07/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT223110502 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD => Remittance Info: /RFB/RAW MATERIAL		23,600,000	0	19,340,457.19
07/11/2022	07/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT223110502 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD => Remittance Info: /RFB/RAW MATERIAL		8,474.58	0	19,331,982.61
07/11/2022	07/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT223110502 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD => Remittance Info: /RFB/RAW MATERIAL		1,525.42	0	19,330,457.19

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07/11/2022	07/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOU223110001 => Ultimate Beneficiary: / 0060186-0011 * HUSAINI QARDAN HASANA TRUST => Remittance Info: /RFB/ LOAN PAYMENT			15,359,500	0	3,970,957.19
07/11/2022	07/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOU223110001 => Ultimate Beneficiary: / 0060186-0011 * HUSAINI QARDAN HASANA TRUST => Remittance Info: /RFB/ LOAN PAYMENT			8,485.2	0	3,962,471.99
07/11/2022	07/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOU223110001 => Ultimate Beneficiary: / 0060186-0011 * HUSAINI QARDAN HASANA TRUST => Remittance Info: /RFB/ LOAN PAYMENT			1,532.05	0	3,960,939.94
07/11/2022	07/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0711 15:15:03 agency @60610034834@TPS9 00 Trx ID POS846110786: Ter ID 606540790 : Description ANAZETH MLELWA From DOLPHIN FILAMENTS TZ LTD => GODFREY LWIDIKO NDAMBO	EC1015540364 59		0	1,774,000	5,734,939.94
08/11/2022	08/11/2022	Morogoro Road	001 Cash Deposit - DEPOSITED BY BURHANI QUALITY CENTRE - PAYMENT OF GOODS PURCHASED From DOLPHIN FILAMENTS TZ LTD	FJB2231205820 145		0	1,100,000	6,834,939.94
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 12:16:48 agency @61010044551@TPS9 00 Trx ID POS846705245: Ter ID 610542487 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => ANNA JULIUS GATUNA	EC1015550414 03		0	800,000	7,634,939.94
08/11/2022	08/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0811 17:42:10 agency @60610020286@Trx ID POS846994595: Ter ID 606521999 : Description S.MGINA From DOLPHIN FILAMENTS TZ LTD => THELESIA ESSAU MGINA FLOAT ACC	EC1015555162 86		0	754,000	8,388,939.94
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 11:37:30 agency @61310014845@TPS9 00 Trx ID POS847387227: Ter ID 6135317085906 : Description Mgaya From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1015562212 69		0	400,000	8,788,939.94

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09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 14:30:03 agency @60610020286@Trx ID POS847536914: Ter ID 606521999 : Description 4567456456 From DOLPHIN FILAMENTS TZ LTD => THELESIA ESSAU MGINA FLOAT ACC	EC1015564756 33		0	200,000	8,988,939.94
09/11/2022	09/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0911 16:15:26 agency @33110013046@TPS9 00 Trx ID POS847627504: Ter ID 3315469362478 : Description joel From DOLPHIN FILAMENTS TZ LTD => ELIZABETH MASANJA SANANE	EC1015566272 03		0	3,000,000	11,988,939.94
10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 11:34:52 agency @61310014845@TPS9 00 Trx ID POS848100383: Ter ID 6135317085906 : Description Mgaya From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1015573826 92		0	360,000	12,348,939.94
11/11/2022	11/11/2022	NMB Head Office	151 Inward Clearing Cheques - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1810846	0001 56	500,000	0	11,848,939.94
11/11/2022	11/11/2022	NMB Head Office	152 Inward EFT Charges - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1810846		847.46	0	11,848,092.48
11/11/2022	11/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1810846		152.54	0	11,847,939.94
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 12:22:38 agency @61510010771@Trx ID POS848869993: Ter ID 61551685183 : Description KYAND SKN From DOLPHIN FILAMENTS TZ LTD => FOBATI DAUDI KYANDO	EC1015587226 13		0	3,264,000	15,111,939.94
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 12:26:21 agency @20410026160@TPS9 00 Trx ID POS848873188: Ter ID 204554389 : Description deposit From DOLPHIN FILAMENTS TZ LTD => LADISLAUS MIHIGO MWILILA	EC1015587284 51		0	1,000,000	16,111,939.94
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 12:34:23 agency @24510000796@TPS9 00 Trx ID POS848880509: Ter ID 2455312126861 : Description hms From DOLPHIN FILAMENTS TZ LTD => REHEMA MAARIFA NIHEKA AGENCY	EC1015587411 20		0	500,000	16,611,939.94
11/11/2022	11/11/2022	Madaraka	111 Funds Transfer - OnUs Credit - @HARDWARE PARTS RASHID ENTERPRISES		229	0	190,000	16,801,939.94

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12/11/2022	12/11/2022	NMB Head Office	121 TIPS Payments - Ref: 003- FA23162543506797 Received payment from 0152342846100 (ERASMO ADAM MGAYA) on 12.11.2022 14:59:13 From BOT TIPS CLEARING ACCOUNT => DOLPHIN FILAMENTS TZ LTD	GWX100953183 177			0	1,000,000	17,801,939.94
12/11/2022	12/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1211 16:41:25 agency @60610037403@Trx ID POS849784394: Ter ID 606554899 : Description SILLA M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1015603372 70			0	1,422,000	19,223,939.94
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 15:13:12 agency @60110009879@Trx ID POS850884085: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1015622741 04			0	1,360,000	20,583,939.94
14/11/2022	14/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1411 17:16:05 agency @33110013046@TPS9 00 Trx ID POS851002252: Ter ID 3315469362478 : Description joel From DOLPHIN FILAMENTS TZ LTD => ELIZABETH MASANJA SANANE	EC1015624621 08			0	2,390,000	22,973,939.94
15/11/2022	15/11/2022	NMB Head Office	111 Funds Transfer - 1511 14:29:08 NMBMobileProd NetworkID FT Debit 30601604957 Credit 20910018228 From KAGOSO, KAGOSO PELEKA => DOLPHIN FILAMENTS TZ LTD	EC1015634408 53			0	3,000,000	25,973,939.94
15/11/2022	15/11/2022	NMB Head Office	111 Funds Transfer - 1511 17:39:23 NMBMobileProd Payment From HAMMID MAHMOUD SHAALI => DOLPHIN FILAMENTS TZ LTD	EC1015637258 71			0	500,000	26,473,939.94
16/11/2022	16/11/2022	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: GWSHWQLL48 VASCO MACHEMBA GOMANO to DOLPHIN FILAMENTS TZ LTD => Remittance Info: malipo				0	4,222,500	30,696,439.94
16/11/2022	16/11/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOU223200001 => Ultimate Beneficiary: / 30003407001 * SARRCHEM INTERNATIONAL TANZANIA LTD => Remittance Info: /RFB/ RAW MATERIAL PAYMENT				22,325,600	0	8,370,839.94

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16/11/2022	16/11/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOU223200001 => Ultimate Beneficiary: / 30003407001 * SARRCHEM INTERNATIONAL TANZANIA LTD => Remittance Info: /RFB/ RAW MATERIAL PAYMENT			8,475.99	0	8,362,363.95
16/11/2022	16/11/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOU223200001 => Ultimate Beneficiary: / 30003407001 * SARRCHEM INTERNATIONAL TANZANIA LTD => Remittance Info: /RFB/ RAW MATERIAL PAYMENT			1,534.65	0	8,360,829.3
16/11/2022	16/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1611 10:00:39 agency @20410012646@Trx ID POS852059075: Ter ID 204519952 : Description MEIMOSI From DOLPHIN FILAMENTS TZ LTD => RESPONSIVE INSURANCE AGENCY LTD	EC101564273066		0	500,000	8,860,829.3
16/11/2022	16/11/2022	NMB Head Office	111 Funds Transfer - 1611 10:14:34 NMBMobileProd NetworkID FT Debit 24110000955 Credit 20910018228 From KHUZEIMA AND HUSSEIN BHAIJI => DOLPHIN FILAMENTS TZ LTD	EC101564293384		0	453,500	9,314,329.3
17/11/2022	17/11/2022	NMB Head Office	151 Inward Clearing Cheques - @ AZANIA POLYBAG INDUSTRIES LIMITED	1813037	000157	532,750	0	8,781,579.3
17/11/2022	17/11/2022	NMB Head Office	152 Inward EFT Charges - @ AZANIA POLYBAG INDUSTRIES LIMITED	1813037		847.46	0	8,780,731.84
17/11/2022	17/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ AZANIA POLYBAG INDUSTRIES LIMITED	1813037		152.54	0	8,780,579.3
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1711 11:22:22 agency @22410061356@TPS9 00 Trx ID POS852807438: Ter ID 224562701 : Description anwar hassan From DOLPHIN FILAMENTS TZ LTD => SULTANI SHUWALI MWINGO	EC101565564956		0	1,950,000	10,730,579.3
17/11/2022	17/11/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FA23216900603857 Received payment from 0152342846100 (ERASMO ADAM MGAYA) on 17.11.2022 16:01:01 From BOT TIPS CLEARING ACCOUNT => DOLPHIN FILAMENTS TZ LTD	GWX100953702427		0	2,000,000	12,730,579.3

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18/11/2022	18/11/2022	Morogoro Road	101 Account to Account Transfer - PAYMENT FOR HARDWARE ITEMS From WASARUYA FISH NET ACCESSOR CO LTD => DOLPHIN FILAMENTS TZ LTD	FJB2232206307439			0	2,589,500	15,320,079.3
18/11/2022	18/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1811 12:42:12 agency @41710020869@Trx ID POS853522372: Ter ID 41759319 : Description ABBAS.TANGA From DOLPHIN FILAMENTS TZ LTD => SELINA SAMSONI NDUMBARO	EC101566805898			0	1,360,000	16,680,079.3
19/11/2022	19/11/2022	NMB Head Office	151 Inward Clearing Cheques - @ DIGITALL LTD	1814065	000158	1,062,000		0	15,618,079.3
19/11/2022	19/11/2022	NMB Head Office	152 Inward EFT Charges - @ DIGITALL LTD	1814065		847.46		0	15,617,231.84
19/11/2022	19/11/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ DIGITALL LTD	1814065		152.54		0	15,617,079.3
20/11/2022	20/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2011 15:40:16 agency @61310019319@TPS9 00 Trx ID POS854765450: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC101569121073			0	3,000,000	18,617,079.3
22/11/2022	22/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2211 13:09:25 agency @60110014003@TPS9 00 Trx ID POS855977529: Ter ID 601542965 : Description LAZACK NJOMBE From DOLPHIN FILAMENTS TZ LTD => BAHATI RUBEN GOVELA	EC101571283159			0	1,612,000	20,229,079.3
23/11/2022	23/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2311 09:29:03 agency @61310019319@TPS9 00 Trx ID POS856478965: Ter ID 6135422387030 : Description dolphin From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC101572667392			0	4,000,000	24,229,079.3
23/11/2022	23/11/2022	NMB Head Office	121 TIPS Payments - Ref: 003-FA23271918246579 Received payment from 0152342846100 (ERASMO ADAM MGAYA) on 23.11.2022 11:23:46 From BOT TIPS CLEARING ACCOUNT => DOLPHIN FILAMENTS TZ LTD	GWX100954297389			0	5,000,000	29,229,079.3
23/11/2022	23/11/2022	Kariakoo	001 Cash Deposit - DEP BY SAIKA HARDWARE LTD From DOLPHIN FILAMENTS TZ LTD	FJB2232706534710			0	5,000,000	34,229,079.3

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24/11/2022	24/11/2022	NMB Head Office	111 Funds Transfer - 2411 11:42:04 NMBMobileProd NetworkID FT Debit 30601604957 Credit 20910018228 From KAGOSO, KAGOSO PELEKA => DOLPHIN FILAMENTS TZ LTD	EC1015756218 06	0	5,000,000	39,229,079.3
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 12:17:17 agency @60110009879@Trx ID POS857636416: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1015757491 18	0	2,000,000	41,229,079.3
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 15:35:53 agency @61310019319@TPS9 00 Trx ID POS857872908: Ter ID 6135422387030 : Description dolphin From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1015763367 14	0	5,000,000	46,229,079.3
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 15:48:43 agency @60610037403@Trx ID POS857886621: Ter ID 606554899 : Description SILLA M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1015763731 83	0	2,068,000	48,297,079.3
24/11/2022	24/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2411 15:51:05 agency @60610037403@Trx ID POS857888898: Ter ID 606554899 : Description MSIGWA s From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1015763795 46	0	1,000,000	49,297,079.3
25/11/2022	25/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2511 10:45:14 agency @20410023350@TPS9 00 Trx ID POS858418503: Ter ID 2045469368118 : Description MEY From DOLPHIN FILAMENTS TZ LTD => GODFREY MWIYULEGE GAMBI	EC1015777424 21	0	500,000	49,797,079.3
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 10:45:55 agency @60110009879@Trx ID POS859185922: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1015794892 66	0	1,000,000	50,797,079.3
26/11/2022	26/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:07:46 agency @60610037403@Trx ID POS859273648: Ter ID 606554899 : Description SILA MSIGWA From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1015796628 78	0	1,345,000	52,142,079.3

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29/11/2022	29/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 16:40:58 agency @60110009879@Trx ID POS861489985: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1015840833 02	0	1,190,000	78,167,239.31
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 11:48:25 agency @33110013046@TPS9 00 Trx ID POS861909944: Ter ID 3315469362478 : Description Bwashee From DOLPHIN FILAMENTS TZ LTD => ELIZABETH MASANJA SANANE	EC1015849936 21	0	2,304,000	80,471,239.31
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 13:39:51 agency @60410015215@TPS9 00 Trx ID POS862019826: Ter ID 604548019 : Description MALIPO YA OILI From DOLPHIN FILAMENTS TZ LTD => ENOCK EFESI MGAYA	EC1015851975 38	0	504,000	80,975,239.31
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 3011 14:02:11 agency @41710020869@Trx ID POS862042165: Ter ID 41759319 : Description HUSEIN.A.WALJIH From DOLPHIN FILAMENTS TZ LTD => SELINA SAMSONI NDUMBARO	EC1015852375 76	0	340,000	81,315,239.31
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 15:18:37 agency @60610045985@TPS9 00 Trx ID POS862932225: Ter ID 606567680 : Description boaz mgeyekwa From DOLPHIN FILAMENTS TZ LTD => REHEMA DOUGLAS MABUGA DIR FLOAT A/C	EC1015869813 80	0	1,062,000	82,377,239.31
01/12/2022	01/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0112 18:28:01 agency @60110014003@TPS9 00 Trx ID POS863133086: Ter ID 601542965 : Description SHEM STOO From DOLPHIN FILAMENTS TZ LTD => BAHATI RUBEN GOVELA	EC1015873848 86	0	35,000	82,412,239.31
02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 15:30:03 agency @61510016004@TPS9 00 Trx ID POS863744897: Ter ID 615547281 : Description zakayo From DOLPHIN FILAMENTS TZ LTD => NICKSON GELEYA MALILA	EC1015886647 37	0	875,000	83,287,239.31

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02/12/2022	02/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0212 18:26:24 agency @63210003313@TPS9 00 Trx ID POS863929338: Ter ID 6325275700803 : Description akiba From DOLPHIN FILAMENTS TZ LTD => STEVEN SALUM NYAMLE	EC1015889979 61	0	564,000	83,851,239.31
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 09:18:20 agency @61310019319@TPS9 00 Trx ID POS864146407: Ter ID 6135422387030 : Description dolphin From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1015895119 83	0	4,000,000	87,851,239.31
03/12/2022	03/12/2022	NMB Head Office	121 TIPS Payments - Ref: 003- FA23370657957199 Received payment from 0152342846100 (ERASMO ADAM MGAYA) on 03.12.2022 14:09:57 From BOT TIPS CLEARING ACCOUNT => DOLPHIN FILAMENTS TZ LTD	GWX100955702 520	0	980,000	88,831,239.31
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 14:56:41 agency @23810014184@TPS9 00 Trx ID POS864433887: Ter ID 2385469363498 : Description Aladini From DOLPHIN FILAMENTS TZ LTD => MBUVA BAKARI NEBART	EC1015900885 16	0	5,000,000	93,831,239.31
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0312 15:17:31 agency @60110008203@Trx ID POS864450112: Ter ID 601520055 : Description 0769109512 From DOLPHIN FILAMENTS TZ LTD => METHOD MATEI LUOGA	EC1015901191 16	0	2,938,000	96,769,239.31
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 10:06:42 agency @41710020869@Trx ID POS865309397: Ter ID 41759319 : Description HUSEIN,A.WALJIH From DOLPHIN FILAMENTS TZ LTD => SELINA SAMSONI NDUMBARO	EC1015919056 88	0	375,000	97,144,239.31
05/12/2022	05/12/2022	Muhimbili	521 Utility Payments - 0512 13:18:50 CMS NetworkID GEPGPAY Control No 998419674059 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1015922485 03	299,600	0	96,844,639.31

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05/12/2022	05/12/2022	Muhimbili	521 Utility Payments - 0512 13:24:13 CMS NetworkID GEPGPAY Control No 998419674093 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1015922577 20	76,800	0	96,767,839.31
05/12/2022	05/12/2022	Muhimbili	521 Utility Payments - 0512 13:25:18 CMS NetworkID GEPGPAY Control No 991760532376 DolphinFilaments Contribution From DOLPHIN FILAMENTS TZ LTD => WORKERS COMPENSATION FUND	EC1015922596 37	31,450	0	96,736,389.31
05/12/2022	05/12/2022	Muhimbili	521 Utility Payments - 0512 13:26:01 CMS NetworkID GEPGPAY Control No 995530332983 DOLPHINFILMENTSTZ LIMITED CONTRIBUTION Nov 2022 From DOLPHIN FILAMENTS TZ LTD => NSSF NYERERE BRIGDE COLL ACC	EC1015922611 16	1,258,000	0	95,478,389.31
05/12/2022	05/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0512 17:21:02 agency @51610038438@TPS9 00 Trx ID POS865756933: Ter ID 516562401 : Description maganda kgm From DOLPHIN FILAMENTS TZ LTD => FREDRICK NESTORY MSALANGI	EC1015926435 03	0	7,800,000	103,278,389.31
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 09:53:02 agency @61510019837@TPS9 00 Trx ID POS866096514: Ter ID 615550821 : Description Grace kyando From DOLPHIN FILAMENTS TZ LTD => ELIAS CHARLES KYANDO	EC1015932830 47	0	300,000	103,578,389.31
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:14:29 agency @60110008225@Trx ID POS866118090: Ter ID 601539359 : Description DEO MLIGO From DOLPHIN FILAMENTS TZ LTD => DEOGLASIAS EDWARD MLIGO	EC1015933173 34	0	353,000	103,931,389.31
06/12/2022	06/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0612 14:33:29 agency @63210003313@TPS9 00 Trx ID POS866368604: Ter ID 6325275700803 : Description mawazo makasi From DOLPHIN FILAMENTS TZ LTD => STEVEN SALUM NYAMLE	EC1015937311 92	0	459,500	104,390,889.31
06/12/2022	06/12/2022	Kariakoo	111 Funds Transfer - OnUs Credit - @deni KAGOSO, KAGOSO PELEKA		0	5,000,000	109,390,889.31

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06/12/2022	06/12/2022	Mbagala	011 Inhouse Cheque Deposit - LPHIN FILAMENTS TZ LTD@ From DOLPHIN FILAMENTS TZ LTD => PETROFUEL (T) LTD	2849a78ef4c9f5 804c	0001 59	2,636,928	0	106,753,961.31
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 09:09:43 agency @61310019319@TPS9 00 Trx ID POS866795977: Ter ID 6135422387030 : Description dolphin From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1015946073 46		0	5,000,000	111,753,961.31
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 17:08:33 agency @60610037403@Trx ID POS867222705: Ter ID 606554899 : Description SILLAH M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1015953557 38		0	1,893,000	113,646,961.31
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0812 15:33:35 agency @20410012646@Trx ID POS867850114: Ter ID 204519952 : Description MEI _ From DOLPHIN FILAMENTS TZ LTD => RESPONSIVE INSURANCE AGENCY LTD	EC1015965033 16		0	500,000	114,146,961.31
09/12/2022	09/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 12:21:02 agency @61010075406@TPS9 00 Trx ID POS868364314: Ter ID 6105469372358 : Description BAHATIMBEYA From DOLPHIN FILAMENTS TZ LTD => ANDREW JOSEPH MWANGOKA	EC1015974744 83		0	3,238,000	117,384,961.31
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 10:01:46 agency @33110012599@TPS9 00 Trx ID POS868840156: Ter ID 3315469362480 : Description aloyce joseph From DOLPHIN FILAMENTS TZ LTD => GEORGE NTIGWANAMBA BUSAGARA	EC1015983768 17		0	8,000,000	125,384,961.31
10/12/2022	10/12/2022	NMB Head Office	121 TIPS Payments - Ref: 003- FA23446633561329 Received payment from 0152342846100 (ERASMO ADAM MGAYA) on 10.12.2022 12:09:17 From BOT TIPS CLEARING ACCOUNT => DOLPHIN FILAMENTS TZ LTD	GWX100956425 729		0	888,000	126,272,961.31
11/12/2022	11/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1112 15:34:23 agency @61310019319@TPS9 00 Trx ID POS869591815: Ter ID 6135422387030 : Description dolphin From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1015997615 70		0	6,000,000	132,272,961.31

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12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 12:38:54 agency @42710029439@TPS9 00 Trx ID POS870029773: Ter ID 427546399 : Description deo kria From DOLPHIN FILAMENTS TZ LTD => RIGOBERT BERNAD TARIMO	EC1016005687 35			0	1,644,000	133,916,961.31
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 14:07:37 agency @41710021709@Trx ID POS870110430: Ter ID 41758002 : Description BOCHAS SHOPPING CENTRE From DOLPHIN FILAMENTS TZ LTD => MUSSA ABDALLAH SAKASAKA	EC1016007007 53			0	2,300,000	136,216,961.31
12/12/2022	12/12/2022	NMB Head Office	111 Funds Transfer - 1212 14:11:10 NMBMobileProd Payment From HAMMID MAHMOUD SHAALI => DOLPHIN FILAMENTS TZ LTD	EC1016007057 39			0	1,150,000	137,366,961.31
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 14:31:51 agency @33110012599@TPS9 00 Trx ID POS870131006: Ter ID 3315469362480 : Description aloyce joseph From DOLPHIN FILAMENTS TZ LTD => GEORGE NTIGWANAMBA BUSAGARA	EC1016007344 08			0	4,000,000	141,366,961.31
12/12/2022	12/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1212 15:31:36 agency @60110009879@Trx ID POS870182207: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1016008145 09			0	1,557,000	142,923,961.31
13/12/2022	13/12/2022	NMB Head Office	151 Inward Clearing Cheques - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1822632	0001 61		500,000	0	142,423,961.31
13/12/2022	13/12/2022	NMB Head Office	152 Inward EFT Charges - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1822632			847.46	0	142,423,113.85
13/12/2022	13/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1822632			152.54	0	142,422,961.31
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 16:02:32 agency @33110012599@TPS9 00 Trx ID POS870917528: Ter ID 3315469362480 : Description aloyce joseph From DOLPHIN FILAMENTS TZ LTD => GEORGE NTIGWANAMBA BUSAGARA	EC1016020994 78			0	3,345,000	145,767,961.31

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14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 10:07:19 agency @30610043426@TPS9 00 Trx ID POS871296638: Ter ID 306555000 : Description amos erasto From DOLPHIN FILAMENTS TZ LTD => MARKO PAUL SANGALALI	EC1016027852 13		0	4,144,000	149,911,961.31
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 11:40:25 agency @60110008203@Trx ID POS871383019: Ter ID 601520055 : Description 0769109512 From DOLPHIN FILAMENTS TZ LTD => METHOD MATEI LUOGA	EC1016029296 31		0	350,000	150,261,961.31
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 10:24:01 agency @61310019319@TPS9 00 Trx ID POS871982369: Ter ID 6135422387030 : Description dolphin From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1016040446 26		0	4,000,000	154,261,961.31
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 14:43:57 agency @60110008203@Trx ID POS872209382: Ter ID 601520055 : Description 0769109512 From DOLPHIN FILAMENTS TZ LTD => METHOD MATEI LUOGA	EC1016044476 64		0	444,000	154,705,961.31
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 16:47:34 agency @60610037403@Trx ID POS872310783: Ter ID 606554899 : Description SILAH M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1016046353 33		0	1,850,000	156,555,961.31
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 18:10:40 agency @60110008203@Trx ID POS872386095: Ter ID 601520055 : Description 0769109512 From DOLPHIN FILAMENTS TZ LTD => METHOD MATEI LUOGA	EC1016047684 67		0	250,000	156,805,961.31
16/12/2022	16/12/2022	NMB Head Office	151 Inward Clearing Cheques - @ DIGITALL LTD	1823791	0001 60	531,000	0	156,274,961.31
16/12/2022	16/12/2022	NMB Head Office	152 Inward EFT Charges - @ DIGITALL LTD	1823791		847.46	0	156,274,113.85
16/12/2022	16/12/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ DIGITALL LTD	1823791		152.54	0	156,273,961.31
16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 13:19:37 agency @20410012646@Trx ID POS872821806: Ter ID 204519952 : Description MEI From DOLPHIN FILAMENTS TZ LTD => RESPONSIVE INSURANCE AGENCY LTD	EC1016056359 15		0	500,000	156,773,961.31

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16/12/2022	16/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1612 17:04:52 agency @33110012599@TPS9 00 Trx ID POS873009729: Ter ID 3315469362480 : Description aloyce joseph From DOLPHIN FILAMENTS TZ LTD => GEORGE NTIGWANAMBA BUSAGARA	EC1016059690 68	0	3,400,000	160,173,961.31
17/12/2022	17/12/2022	NMB Head Office	111 Funds Transfer - 1712 12:10:22 NMBMobileProd NetworkID FT Debit 20410018590 Credit 20910018228 From HAMMID MAHMOUD SHAALI => DOLPHIN FILAMENTS TZ LTD	EC1016067613 02	0	1,018,000	161,191,961.31
17/12/2022	17/12/2022	NMB Head Office	121 TIPS Payments - Ref: 003- FA23512701235145 Received payment from 0152342846100 (ERASMO ADAM MGAYA) on 17.12.2022 12:42:04 From BOT TIPS CLEARING ACCOUNT => DOLPHIN FILAMENTS TZ LTD	GWX100957194 425	0	850,000	162,041,961.31
17/12/2022	17/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1712 15:46:56 agency @61310019319@TPS9 00 Trx ID POS873585637: Ter ID 6135422387030 : Description dolphin From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1016070399 48	0	3,000,000	165,041,961.31
18/12/2022	18/12/2022	NMB Head Office	111 Funds Transfer - 1812 12:26:10 NMBMobileProd Goods From KHUZEIMA AND HUSSEIN BHAIJI => DOLPHIN FILAMENTS TZ LTD	EC1016077679 93	0	400,000	165,441,961.31
19/12/2022	19/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1912 11:28:23 agency @61010075406@TPS9 00 Trx ID POS874411129: Ter ID 6105469372358 : Description BAHATI MBEYA From DOLPHIN FILAMENTS TZ LTD => ANDREW JOSEPH MWANGOKA	EC1016086247 76	0	5,300,000	170,741,961.31
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:00:12 agency @61310019319@TPS9 00 Trx ID POS875214489: Ter ID 6135422387030 : Description dolphin From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1016100362 53	0	3,000,000	173,741,961.31
20/12/2022	20/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2012 18:41:16 agency @60610019237@TPS9 00 Trx ID POS875526875: Ter ID 6065326863688 : Description chengula From DOLPHIN FILAMENTS TZ LTD => DICKLEY A NYALUS DIRECT FLOAT A/C	EC1016105985 70	0	365,500	174,107,461.31

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21/12/2022	21/12/2022	Muhimbili	521 Utility Payments - 2112 12:18:08 CMS NetworkID GEPGPAY Control No 998419909686 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1016113546 72		1,344,384	0	172,763,077.31
21/12/2022	21/12/2022	NMB Head Office	121 TIPS Payments - Ref: 003- FA23556313758994 Received payment from 0152342846100 (ERASMO ADAM MGAYA) on 21.12.2022 17:02:58 From BOT TIPS CLEARING ACCOUNT => DOLPHIN FILAMENTS TZ LTD	GWX100957623 722		0	410,000	173,173,077.31
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:01:42 agency @61310019319@TPS9 00 Trx ID POS876659539: Ter ID 6135422387030 : Description dolphin From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1016130102 84		0	3,000,000	176,173,077.31
22/12/2022	22/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:53:21 agency @60110008203@Trx ID POS877056401: Ter ID 601520055 : Description 0769412760 From DOLPHIN FILAMENTS TZ LTD => METHOD MATEI LUOGA	EC1016139763 67		0	1,161,000	177,334,077.31
24/12/2022	24/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2412 10:08:30 agency @61310019319@TPS9 00 Trx ID POS878451914: Ter ID 6135422387030 : Description dolphin From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1016178049 92		0	4,000,000	181,334,077.31
24/12/2022	24/12/2022	NMB Head Office	111 Funds Transfer - 2412 17:20:26 NMBMobileProd Payment From HAMMID MAHMOUD SHAALI => DOLPHIN FILAMENTS TZ LTD	EC1016188545 10		0	2,100,000	183,434,077.31
26/12/2022	26/12/2022	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		13,000	0	183,421,077.31
26/12/2022	26/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		2,339.99	0	183,418,737.32
27/12/2022	27/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:12:07 agency @60110009879@Trx ID POS880324649: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1016221239 67		0	682,000	184,100,737.32

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28/12/2022	28/12/2022	Mbagala	011 Inhouse Cheque Deposit - LPHIN FILAMENTS TZ LTD@ From DOLPHIN FILAMENTS TZ LTD => PETROFUEL (T) LTD	6793decc632f71 3846	0001 62	1,379,975	0	182,720,762.32
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 13:47:14 agency @61310019319@TPS9 00 Trx ID POS881116537: Ter ID 6135422387030 : Description dolphin From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1016236439 44		0	5,000,000	187,720,762.32
28/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2812 18:05:08 agency @60610019237@TPS9 00 Trx ID POS881360910: Ter ID 6065326863688 : Description chengula From DOLPHIN FILAMENTS TZ LTD => DICKLEY A NYALUS DIRECT FLOAT A/C	EC1016240746 73		0	406,500	188,127,262.32
29/12/2022	29/12/2022	Muhimbili	521 Utility Payments - 2912 12:09:13 CMS NetworkID GEPGPAY Control No 998352036327 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Customs and Excise - GePG	EC1016248779 33		9,162,153	0	178,965,109.32
29/12/2022	29/12/2022	Muhimbili	521 Utility Payments - 2912 12:10:10 CMS NetworkID GEPGPAY Control No 992020274826 DOLPHINFILAMENTTA NZANIALTD Service Levy From DOLPHIN FILAMENTS TZ LTD => GePG TEMEKE	EC1016248798 88		2,390,000	0	176,575,109.32
29/12/2022	29/12/2022	Muhimbili	521 Utility Payments - 2912 12:19:01 CMS NetworkID GEPGPAY Control No 998352005156 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Customs and Excise - GePG	EC1016248965 73		34,209,091	0	142,366,018.32
29/12/2022	29/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT223630501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD => Remittance Info: /RFB/RAW MATERIAL PAYMENT			21,387,500	0	120,978,518.32
29/12/2022	29/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT223630501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD => Remittance Info: /RFB/RAW MATERIAL PAYMENT			8,474.58	0	120,970,043.74

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29/12/2022	29/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT223630501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD => Remittance Info: /RFB/RAW MATERIAL PAYMENT			1,525.42	0	120,968,518.32
29/12/2022	29/12/2022	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT223630002 => Ultimate Beneficiary: / 9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/RAW MATERIAL PAYMENT			21,387,500	0	99,581,018.32
29/12/2022	29/12/2022	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT223630002 => Ultimate Beneficiary: / 9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/RAW MATERIAL PAYMENT			8,474.58	0	99,572,543.74
29/12/2022	29/12/2022	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT223630002 => Ultimate Beneficiary: / 9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/RAW MATERIAL PAYMENT			1,525.42	0	99,571,018.32
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 14:09:04 agency @60110008203@Trx ID POS881881234: Ter ID 601520055 : Description 0769109512 From DOLPHIN FILAMENTS TZ LTD => METHOD MATEI LUOGA	EC1016250948 36		0	300,000	99,871,018.32
29/12/2022	29/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2912 18:10:21 agency @60110014003@TPS9 00 Trx ID POS882113296: Ter ID 601542965 : Description RAZACK NJOMBE From DOLPHIN FILAMENTS TZ LTD => BAHATI RUBEN GOVELA	EC1016255134 72		0	1,664,000	101,535,018.32
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 09:39:59 agency @61310020068@Trx ID POS883139313: Ter ID 613524894 : Description BAHATI MBEYA From DOLPHIN FILAMENTS TZ LTD => LULU COORP SAVING AND SAVING	EC1016277483 07		0	6,000,000	107,535,018.32
31/12/2022	31/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3112 09:45:45 agency @61310014845@TPS9 00 Trx ID POS883143927: Ter ID 6135317085906 : Description Mgya From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1016277587 90		0	500,000	108,035,018.32

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01/01/2023	01/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0101 13:07:24 agency @61310014845@TPS9 00 Trx ID POS883974460: Ter ID 6135317085906 : Description Mapunye From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1016296344 04	0	200,000	108,235,018.32
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 10:59:42 agency @60610019237@TPS9 00 Trx ID POS884359998: Ter ID 6065326863688 : Description chengula From DOLPHIN FILAMENTS TZ LTD => DICKLEY A NYALUS DIRECT FLOAT A/C	EC1016305391 16	0	238,000	108,473,018.32
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 16:35:35 agency @60610037403@Trx ID POS884713601: Ter ID 606554899 : Description SILLAH M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1016311442 39	0	1,016,000	109,489,018.32
02/01/2023	02/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0201 19:02:28 agency @61310014845@TPS9 00 Trx ID POS884883042: Ter ID 6135317085906 : Description mapunye From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1016314165 67	0	200,000	109,689,018.32
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 11:46:26 agency @61310014845@TPS9 00 Trx ID POS885231363: Ter ID 6135317085906 : Description Mapunye From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1016321254 79	0	670,000	110,359,018.32
03/01/2023	03/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0301 12:14:34 agency @60110008203@Trx ID POS885263184: Ter ID 601520055 : Description 0769109512 From DOLPHIN FILAMENTS TZ LTD => METHOD MATEI LUOGA	EC1016321783 74	0	263,000	110,622,018.32
04/01/2023	04/01/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref. 209FTFV230040001 => Ultimate Beneficiary: / 50200029347442 * CANON INTERNATIONAL => Remittance Info: /RFB/ CI/EXP/ 22-23/013-014-13.10.22 * //CI/EXP/ 22-23/018-13.12.22		70,939,404	0	39,682,614.32

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04/01/2023	04/01/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTFV230040001 => Ultimate Beneficiary: / 50200029347442 * CANON INTERNATIONAL => Remittance Info: /RFB/ CI/EXP/ 22-23/013-014-13.10.22 * //CI/EXP/ 22-23/018-13.12.22			120,107.7	0	39,562,506.62
04/01/2023	04/01/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTFV230040001 => Ultimate Beneficiary: / 50200029347442 * CANON INTERNATIONAL => Remittance Info: /RFB/ CI/EXP/ 22-23/013-014-13.10.22 * //CI/EXP/ 22-23/018-13.12.22			21,612.3	0	39,540,894.32
04/01/2023	04/01/2023	Morogoro Road	001 Cash Deposit - BINAFAZI BY WILFRED From DOLPHIN FILAMENTS TZ LTD	FJB2300408621 762		0	8,000,000	47,540,894.32
04/01/2023	04/01/2023	Muhimbili	904 Balance Enquiry Commission - Balance Enquiry Fee on 04-JAN-2023	209BENQ23004 7V1S		1,949.16	0	47,538,945.16
04/01/2023	04/01/2023	Muhimbili	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-JAN-2023	209BENQ23004 7V1S		350.84	0	47,538,594.32
05/01/2023	05/01/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT230050502 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD => Remittance Info: /RFB/RAW MATERIAL PAYMENT			46,580,500	0	958,094.32
05/01/2023	05/01/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT230050502 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD => Remittance Info: /RFB/RAW MATERIAL PAYMENT			8,474.58	0	949,619.74
05/01/2023	05/01/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT230050502 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD => Remittance Info: /RFB/RAW MATERIAL PAYMENT			1,525.42	0	948,094.32
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 13:41:23 agency @60110009879@Trx ID POS886938597: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1016353425 24		0	920,000	1,868,094.32

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06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 13:11:10 agency @60110008203@Trx ID POS887706158: Ter ID 601520055 : Description 0769109512 From DOLPHIN FILAMENTS TZ LTD => METHOD MATEI LUOGA	EC1016367191 41	0	569,000	2,437,094.32
06/01/2023	06/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0601 18:25:42 agency @60610034834@TPS9 00 Trx ID POS888031442: Ter ID 606540790 : Description anazeth mlewla From DOLPHIN FILAMENTS TZ LTD => GODFREY LWIDIKO NDAMBO	EC1016372670 81	0	2,810,000	5,247,094.32
07/01/2023	07/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0701 17:11:18 agency @33110013046@TPS9 00 Trx ID POS888718679: Ter ID 3315469362478 : Description elikana From DOLPHIN FILAMENTS TZ LTD => ELIZABETH MASANJA SANANE	EC1016385127 42	0	2,500,000	7,747,094.32
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 12:07:27 agency @60610037403@Trx ID POS889790926: Ter ID 606554899 : Description SILLAH M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1016404590 81	0	454,000	8,201,094.32
09/01/2023	09/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0901 15:34:57 agency @22410061356@TPS9 00 Trx ID POS890019299: Ter ID 224562701 : Description anwar hassan From DOLPHIN FILAMENTS TZ LTD => SULTANI SHUWALI MWINGO	EC1016408023 59	0	3,000,000	11,201,094.32
10/01/2023	10/01/2023	Morogoro Road	001 Cash Deposit - BURHAN QUALITY From DOLPHIN FILAMENTS TZ LTD	FJB2301008943 616	0	2,000,000	13,201,094.32
11/01/2023	11/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1101 12:28:40 agency @60110009879@Trx ID POS891441644: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1016431574 17	0	848,000	14,049,094.32
12/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 08:49:00 agency @61310032442@TPS9 00 Trx ID POS891962417: Ter ID 6135399083672 : Description gr city co Ltd From DOLPHIN FILAMENTS TZ LTD => TUMPALE WILSON MWANKEMWA	EC1016440768 29	0	3,034,500	17,083,594.32

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12/01/2023	12/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1201 16:20:13 agency @22410018199@TPS9 00 Trx ID POS892293608: Ter ID 2245469361819 : Description anwar hassan From DOLPHIN FILAMENTS TZ LTD => SULTANI SHUWARI MWINGO	EC1016446140 92		0	1,885,000	18,968,594.32
14/01/2023	14/01/2023	Muhimbili	009 Sell of Forex - id no 4000106851 From DOLPHIN FILAMENTS TZ LTD	FJB2301409134 835		593,750	0	18,374,844.32
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 15:38:08 agency @20410012646@Trx ID POS893582569: Ter ID 204519952 : Description MEI From DOLPHIN FILAMENTS TZ LTD => RESPONSIVE INSURANCE AGENCY LTD	EC1016469429 78		0	300,000	18,674,844.32
16/01/2023	16/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1601 10:27:58 agency @61310014845@TPS9 00 Trx ID POS894419010: Ter ID 6135317085906 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1016485471 30		0	300,000	18,974,844.32
17/01/2023	17/01/2023	NMB Head Office	151 Inward Clearing Cheques - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1834550	0001 63	500,000	0	18,474,844.32
17/01/2023	17/01/2023	NMB Head Office	152 Inward EFT Charges - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1834550		847.46	0	18,473,996.86
17/01/2023	17/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1834550		152.54	0	18,473,844.32
17/01/2023	17/01/2023	NMB Ohio	001 Cash Deposit - SWAHILI STORE- GOODS From DOLPHIN FILAMENTS TZ LTD	FJB2301709288 219		0	541,500	19,015,344.32
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 12:06:33 agency @33110013046@TPS9 00 Trx ID POS895996269: Ter ID 3315469362478 : Description elikana From DOLPHIN FILAMENTS TZ LTD => ELIZABETH MASANJA SANANE	EC1016511247 75		0	1,050,000	20,065,344.32
18/01/2023	18/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1801 12:50:44 agency @51610027156@TPS9 00 Trx ID POS896038305: Ter ID 5165277075751 : Description deposit From DOLPHIN FILAMENTS TZ LTD => GRACE COLMAN KIWALE	EC1016511904 22		0	1,700,000	21,765,344.32



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19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 11:12:07 agency @60110009879@Trx ID POS896654809: Ter ID 601534761 : Description MNYANGANDA From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1016522433 36		0	1,588,000	23,353,344.32
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 11:31:18 agency @61310014845@TPS9 00 Trx ID POS896673097: Ter ID 6135317085906 : Description Mgya From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1016522730 64		0	825,000	24,178,344.32
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 13:36:04 agency @60610037403@Trx ID POS896790739: Ter ID 606554899 : Description SILLAH M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1016524700 45		0	620,000	24,798,344.32
19/01/2023	19/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1901 14:22:52 agency @41710054862@TPS9 00 Trx ID POS896827789: Ter ID 4175469362201 : Description Edris Rasheed From DOLPHIN FILAMENTS TZ LTD => ELINAMI NDEMANYISHO MASAOE	EC1016525349 32		0	1,110,000	25,908,344.32
20/01/2023	20/01/2023	Kariakoo	455 Cash Deposit Agency banking - 20-01-2023 12:23:58 @2042AX@ @0784748290@ Description Mat@20410031002@K ariakoo		C	0	2,000,000	27,908,344.32
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 12:39:33 agency @42710034089@TPS9 00 Trx ID POS897410210: Ter ID 4275397834127 : Description deposits From DOLPHIN FILAMENTS TZ LTD => MAGUO MOHAMED LUSEWA	EC1016535759 70		0	1,260,000	29,168,344.32
20/01/2023	20/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2001 13:49:45 agency @61310019555@TPS9 00 Trx ID POS897463927: Ter ID 6135307686044 : Description kigwada From DOLPHIN FILAMENTS TZ LTD => DANIEL DICKSON MWAKYUSA	EC1016536713 12		0	5,000,000	34,168,344.32

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21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 10:21:59 agency @61310019319@TPS9 00 Trx ID POS897921437: Ter ID 6135422387030 : Description dolphin From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1016546110 39	0	3,150,000	37,318,344.32
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 13:18:37 agency @20610038428@TPS9 00 Trx ID POS898016297: Ter ID 206577701 : Description dpst From DOLPHIN FILAMENTS TZ LTD => ELIAS MHANDO MAKOYE	EC1016548106 82	0	5,000,000	42,318,344.32
21/01/2023	21/01/2023	NMB Head Office	121 TIPS Payments - Ref: 501-35849494939 Received payment from 255713278622 (JUZER ALIBHAI) on 21.01.2023 13:21:03 From BOT TIPS CLEARING ACCOUNT => DOLPHIN FILAMENTS TZ LTD	GWX100961185 669	0	750,000	43,068,344.32
21/01/2023	21/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2101 18:28:40 agency @60610019237@TPS9 00 Trx ID POS898340678: Ter ID 6065326863688 : Description chengula From DOLPHIN FILAMENTS TZ LTD => DICKLEY A NYALUS DIRECT FLOAT A/C	EC1016556470 04	0	175,000	43,243,344.32
22/01/2023	22/01/2023	NMB Head Office	111 Funds Transfer - 2201 19:43:30 NMBMobileProd NetworkID FT Debit 60610029175 Credit 20910018228 From ANAFTARY ANAZETH MLELWA => DOLPHIN FILAMENTS TZ LTD	EC1016572379 82	0	1,730,000	44,973,344.32
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 10:52:39 agency @41710020633@TPS9 00 Trx ID POS899100482: Ter ID 4175189477586 : Description abbasi tanga From DOLPHIN FILAMENTS TZ LTD => ABDULRAHMAN YUSUF MOHAMED	EC1016578123 13	0	1,050,000	46,023,344.32
23/01/2023	23/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2301 11:01:30 agency @31810016376@Trx ID POS899110625: Ter ID 31859028 : Description GEOFFREY From DOLPHIN FILAMENTS TZ LTD => JAMILA RAJABU SONGORO	EC1016578319 45	0	5,600,000	51,623,344.32
23/01/2023	23/01/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT230231001 => Ultimate Beneficiary: / 9120000648718 * SOMOCEM LTD => Remittance Info: /RFB/ RAW MATERIAL PAYMENT		21,387,500	0	30,235,844.32

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23/01/2023	23/01/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT230231001 => Ultimate Beneficiary: / 9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/ RAW MATERIAL PAYMENT			8,474.58	0	30,227,369.74
23/01/2023	23/01/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT230231001 => Ultimate Beneficiary: / 9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/ RAW MATERIAL PAYMENT			1,525.42	0	30,225,844.32
23/01/2023	23/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 5553172301231625 => Ordering Customer: 01J1044558000 * HUSSEIN AND COMPANY => Remittance Info: PAYMENT			0	3,700,000	33,925,844.32
23/01/2023	23/01/2023	Madaraka	111 Funds Transfer - OnUs Credit - @HARDWARE PARTS PAYMENT RASHID ENTERPRISES		244	0	3,000,000	36,925,844.32
24/01/2023	24/01/2023	Muhimbili	521 Utility Payments - 2401 11:27:48 CMS NetworkID GEPGPAY Control No 991033992671 MSDOLPHINFILAMEN TTLTD Bill Number 107 From DOLPHIN FILAMENTS TZ LTD => TANESCO BILLS PAYMENT COLL.A/C	EC1016603177 47		9,355,208.88	0	27,570,635.44
24/01/2023	24/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2401 11:41:45 agency @20410012646@Trx ID POS900051450: Ter ID 204519952 : Description MEI From DOLPHIN FILAMENTS TZ LTD => RESPONSIVE INSURANCE AGENCY LTD	EC1016603514 11		0	400,000	27,970,635.44
24/01/2023	24/01/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT230240001 => Ultimate Beneficiary: / 012103024510 * RK CHEMICALS TANZANIA LTD => Remittance Info: /RFB/ RAW MATERIAL			20,060,000	0	7,910,635.44
24/01/2023	24/01/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT230240001 => Ultimate Beneficiary: / 012103024510 * RK CHEMICALS TANZANIA LTD => Remittance Info: /RFB/ RAW MATERIAL			8,474.58	0	7,902,160.86
24/01/2023	24/01/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT230240001 => Ultimate Beneficiary: / 012103024510 * RK CHEMICALS TANZANIA LTD => Remittance Info: /RFB/ RAW MATERIAL			1,525.42	0	7,900,635.44

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24/01/2023	24/01/2023	NMB Head Office	121 TIPS Payments - Ref: 003- FA30245684728763 Received payment from 0152342846100 (ERASMO ADAM MGAYA) on 24.01.2023 16:54:34 From BOT TIPS CLEARING ACCOUNT => DOLPHIN FILAMENTS TZ LTD	GWX100961619 840	0	324,000	8,224,635.44
25/01/2023	25/01/2023	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	13,000	0	8,211,635.44
25/01/2023	25/01/2023	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	2,339.99	0	8,209,295.45
25/01/2023	25/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2501 15:30:45 agency @60110009879@Trx ID POS901135546: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1016628602 24	0	1,048,000	9,257,295.45
28/01/2023	28/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2801 10:27:12 agency @61310019319@TPS9 00 Trx ID POS903070693: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1016669130 33	0	1,100,000	10,357,295.45
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 09:47:03 agency @61310020068@Trx ID POS904169426: Ter ID 613524894 : Description BAHATI MBEYA From DOLPHIN FILAMENTS TZ LTD => LULU COORP SAVING AND SAVING	EC1016692444 58	0	3,000,000	13,357,295.45
30/01/2023	30/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3001 11:53:44 agency @20410012646@Trx ID POS904309074: Ter ID 204519952 : Description MEI From DOLPHIN FILAMENTS TZ LTD => RESPONSIVE INSURANCE AGENCY LTD	EC1016694766 82	0	300,000	13,657,295.45
30/01/2023	30/01/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: RR4OVIQRVM KAYANJA STORE COMPANY LIMITED to DOLPHIN FILAMENTS TZ LTD => Remittance Info: purchase		0	7,200,000	20,857,295.45
31/01/2023	31/01/2023	NMB Head Office	706 Bulk File Payments - NSSF Beneficiary Payment - NSSF TEMEKE SUB A/C - 177143	177143	0	2,182,757.76	23,040,053.21

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31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 16:57:38 agency @20110069227@TPS9 00 Trx ID POS905321956: Ter ID 201573200 : Description save From DOLPHIN FILAMENTS TZ LTD => JOSEPH PIUS MIKONGOTI	EC1016715612 51	0	200,000	23,240,053.21
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 12:01:13 agency @60610019237@TPS9 00 Trx ID POS905848459: Ter ID 6065326863688 : Description chengula From DOLPHIN FILAMENTS TZ LTD => DICKLEY A NYALUS DIRECT FLOAT A/C	EC1016726230 71	0	206,000	23,446,053.21
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 14:17:03 agency @60110009879@Trx ID POS905974656: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1016728483 34	0	1,000,000	24,446,053.21
01/02/2023	01/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0102 16:27:18 agency @33110013046@TPS9 00 Trx ID POS906089056: Ter ID 3315469362478 : Description Ericky From DOLPHIN FILAMENTS TZ LTD => ELIZABETH MASANJA SANANE	EC1016730583 59	0	5,550,000	29,996,053.21
02/02/2023	02/02/2023	NMB Head Office	111 Funds Transfer - 0202 07:25:09 NMBMobileProd NetworkID FT Debit 30601604957 Credit 20910018228 From KAGOSO, KAGOSO PELEKA => DOLPHIN FILAMENTS TZ LTD	EC1016736817 92	0	5,000,000	34,996,053.21
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 10:19:21 agency @61310019919@TPS9 00 Trx ID POS906513046: Ter ID 6135405941788 : Description kigwada From DOLPHIN FILAMENTS TZ LTD => PETER MENRAD MTEGELE	EC1016738883 60	0	980,000	35,976,053.21
02/02/2023	02/02/2023	Muhimbili	521 Utility Payments - 0202 11:53:59 CMS NetworkID GEPGPAY Control No 995530383261 DOLPHINFILMENTSTZ LIMITED CONTRIBUTION Dec 2022 From DOLPHIN FILAMENTS TZ LTD => NSSF NYERERE BRIGDE COLL ACC	EC1016740478 12	1,258,000	0	34,718,053.21
02/02/2023	02/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0202 12:38:28 agency @61510033291@TPS9 00 Trx ID POS906655700: Ter ID 615582585 : Description wildon From DOLPHIN FILAMENTS TZ LTD => MUSTAPHA SULTANI MASUDI	EC1016741206 79	0	870,000	35,588,053.21

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02/02/2023	02/02/2023	NMB Head Office	706 Bulk File Payments - NSSF Beneficiary Payment - NSSF TEMEKE SUB A/C - 177318	177318		0	2,424,917.76	38,012,970.97
03/02/2023	03/02/2023	NMB Head Office	151 Inward Clearing Cheques - @ DIGITALL LTD	1841402	000164	531,000	0	37,481,970.97
03/02/2023	03/02/2023	NMB Head Office	152 Inward EFT Charges - @ DIGITALL LTD	1841402		847.46	0	37,481,123.51
03/02/2023	03/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ DIGITALL LTD	1841402		152.54	0	37,480,970.97
04/02/2023	04/02/2023	NMB Head Office	111 Funds Transfer - 0402 11:29:57 NMBMobileProd Goods From KHUZEIMA AND HUSSEIN BHAIJI => DOLPHIN FILAMENTS TZ LTD	EC101676650266		0	722,000	38,202,970.97
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 12:02:36 agency @60610037403@Trx ID POS908034986: Ter ID 606554899 : Description SILLAH M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC101676702793		0	1,913,000	40,115,970.97
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 14:03:42 agency @60110009879@Trx ID POS908138191: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC101676890587		0	1,389,000	41,504,970.97
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 14:10:10 agency @23210008991@TPS9 00 Trx ID POS908143152: Ter ID 2325469370078 : Description fakhiri hardware From DOLPHIN FILAMENTS TZ LTD => JONATHAN WILLIAM MTANI	EC101676900048		0	812,000	42,316,970.97
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 15:23:04 agency @41710050803@TPS9 00 Trx ID POS908198501: Ter ID 4175469370319 : Description deposit From DOLPHIN FILAMENTS TZ LTD => WILTEK ENTERPRISES LTD	EC101676998599		0	3,000,000	45,316,970.97
04/02/2023	04/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0402 15:28:34 agency @41710050803@TPS9 00 Trx ID POS908202173: Ter ID 4175469370319 : Description deposit From DOLPHIN FILAMENTS TZ LTD => WILTEK ENTERPRISES LTD	EC101677005718		0	2,220,000	47,536,970.97

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06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 17:17:01 agency @20110056524@TPS9 00 Trx ID POS909452459: Ter ID 201562500 : Description Riko From DOLPHIN FILAMENTS TZ LTD => RELEVANCE INVESTMENTS LIMITED	EC1016793559 16	0	690,000	48,226,970.97
06/02/2023	06/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0602 19:51:30 agency @61010081789@TPS9 00 Trx ID POS909613613: Ter ID 6105469377501 : Description akiba From DOLPHIN FILAMENTS TZ LTD => EVANJELISTA JOSEPH KAMOGA	EC1016796075 46	0	680,000	48,906,970.97
07/02/2023	07/02/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT230380004 => Ultimate Beneficiary: / 9120000648718 * SOMOCHAM LTD => Remittance Info: /RFB/ RAW MATERIAL PAYMENT		42,480,000	0	6,426,970.97
07/02/2023	07/02/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT230380004 => Ultimate Beneficiary: / 9120000648718 * SOMOCHAM LTD => Remittance Info: /RFB/ RAW MATERIAL PAYMENT		8,474.58	0	6,418,496.39
07/02/2023	07/02/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT230380004 => Ultimate Beneficiary: / 9120000648718 * SOMOCHAM LTD => Remittance Info: /RFB/ RAW MATERIAL PAYMENT		1,525.42	0	6,416,970.97
07/02/2023	07/02/2023	NMB Head Office	111 Funds Transfer - 0702 12:11:31 NMBMobileProd NetworkID FT Debit 33710004538 Credit 20910018228 From DEUS RICHARD NYAMALAGA => DOLPHIN FILAMENTS TZ LTD	EC1016801505 30	0	1,375,000	7,791,970.97
07/02/2023	07/02/2023	NMB Head Office	121 TIPS Payments - Ref: 003- FA30387782098615 Received payment from 0152342846100 (ERASMO ADAM MGAYA) on 07.02.2023 16:56:52 From BOT TIPS CLEARING ACCOUNT => DOLPHIN FILAMENTS TZ LTD	GWX100963412 526	0	462,000	8,253,970.97
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 09:58:07 agency @41710020869@Trx ID POS911097904: Ter ID 41759319 : Description ABBAS.TANGA From DOLPHIN FILAMENTS TZ LTD => SELINA SAMSONI NDUMBARO	EC1016823022 95	0	312,000	8,565,970.97

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09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 11:57:21 agency @61010045053@TPS9 00 Trx ID POS911196265: Ter ID 6105317636979 : Description grace From DOLPHIN FILAMENTS TZ LTD => MBEYA TELECOM LIMITED	EC1016824637 23		0	1,440,000	10,005,970.97
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 12:00:07 agency @61010045053@TPS9 00 Trx ID POS911198342: Ter ID 6105317636979 : Description grace From DOLPHIN FILAMENTS TZ LTD => MBEYA TELECOM LIMITED	EC1016824673 10		0	2,000,000	12,005,970.97
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 12:09:58 agency @61310014845@TPS9 00 Trx ID POS911207189: Ter ID 6135317085906 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1016824808 68		0	770,000	12,775,970.97
09/02/2023	09/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 0902 12:41:15 agency @61310014845@TPS9 00 Trx ID POS911232847: Ter ID 6135317085906 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1016825243 25		0	100,000	12,875,970.97
10/02/2023	10/02/2023	Kariakoo	455 Cash Deposit Agency banking - 10-02-2023 11:27:22 @2042AX@ @0784748290@ Description Mat@20410031002@K ariakoo		C	0	5,000,000	17,875,970.97
10/02/2023	10/02/2023	Kariakoo	001 Cash Deposit - malipo ya vifaa vya ujenzi by erasmo mgaya From DOLPHIN FILAMENTS TZ LTD	FJB2304110457 340		0	5,000,000	22,875,970.97
10/02/2023	10/02/2023	NMB Head Office	151 Inward Clearing Cheques - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1843987	0001 65	500,000	0	22,375,970.97
10/02/2023	10/02/2023	NMB Head Office	152 Inward EFT Charges - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1843987		847.46	0	22,375,123.51
10/02/2023	10/02/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1843987		152.54	0	22,374,970.97
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1102 17:05:49 agency @61310014845@TPS9 00 Trx ID POS912720899: Ter ID 6135317085906 : Description Mgaya From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1016852512 91		0	300,000	22,674,970.97

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12/02/2023	12/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1202 18:10:14 agency @61310014845@TPS9 00 Trx ID POS913194152: Ter ID 6135317085906 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1016862284 97		0	200,000	22,874,970.97
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 11:54:12 agency @23510016413@TPS9 00 Trx ID POS913509883: Ter ID 2355168251918 : Description charles From DOLPHIN FILAMENTS TZ LTD => ALOYCE LOY SOLOMON	EC1016868230 25		0	550,000	23,424,970.97
13/02/2023	13/02/2023	Muhimbili	001 Cash Deposit - DEPOSITED BY JUZA YUSUF From DOLPHIN FILAMENTS TZ LTD	FJB2304410546 663		0	13,000,000	36,424,970.97
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 14:02:59 agency @20410031158@TPS9 00 Trx ID POS913625503: Ter ID 2045469359242 : Description Yakoub From DOLPHIN FILAMENTS TZ LTD => CHRISTIAN DAUD KIMARO	EC1016870165 15		0	10,000,000	46,424,970.97
13/02/2023	13/02/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT230440501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ)LTD => Remittance Info: /RFB/RAW MATERIALS PAYMENTS			45,312,000	0	1,112,970.97
13/02/2023	13/02/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT230440501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ)LTD => Remittance Info: /RFB/RAW MATERIALS PAYMENTS			8,474.58	0	1,104,496.39
13/02/2023	13/02/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT230440501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ)LTD => Remittance Info: /RFB/RAW MATERIALS PAYMENTS			1,525.42	0	1,102,970.97
13/02/2023	13/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1302 18:16:18 agency @60110014003@TPS9 00 Trx ID POS913847728: Ter ID 601542965 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => BAHATI RUBEN GOVELA	EC1016873859 18		0	1,344,000	2,446,970.97

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14/02/2023	14/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1402 11:52:56 agency @60610037403@Trx ID POS914207192: Ter ID 606554899 : Description SILLA MSIGWA From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1016880793 80	0	1,052,000	3,498,970.97
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 11:09:18 agency @23510016413@TPS9 00 Trx ID POS914837512: Ter ID 2355168251918 : Description Charles From DOLPHIN FILAMENTS TZ LTD => ALOYCE LOY SOLOMON	EC1016892752 01	0	180,000	3,678,970.97
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 14:11:32 agency @20610036796@TPS9 00 Trx ID POS914984854: Ter ID 206574560 : Description mei From DOLPHIN FILAMENTS TZ LTD => MARIA JOSHUA BANGE	EC1016895345 21	0	204,000	3,882,970.97
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 14:49:02 agency @61510010771@Trx ID POS915012562: Ter ID 61551685183 : Description KYAND SKN From DOLPHIN FILAMENTS TZ LTD => FOBATI DAUDI KYANDO	EC1016895829 76	0	2,880,000	6,762,970.97
15/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1502 16:14:06 agency @20410026158@TPS9 00 Trx ID POS915078060: Ter ID 204553321 : Description CHARLES MURO From DOLPHIN FILAMENTS TZ LTD => GODFREY MWIYULEGHE GAMBI	EC1016896983 67	0	420,000	7,182,970.97
15/02/2023	15/02/2023	NMB Head Office	111 Funds Transfer - 1502 16:50:51 NMBMobileProd NetworkID FT Debit 30601604957 Credit 20910018228 From KAGOSO, KAGOSO PELEKA => DOLPHIN FILAMENTS TZ LTD	EC1016897507 50	0	2,080,000	9,262,970.97
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1602 11:49:10 agency @60610019237@TPS9 00 Trx ID POS915518449: Ter ID 6065326863688 : Description chengula From DOLPHIN FILAMENTS TZ LTD => DICKLEY A NYALUS DIRECT FLOAT A/C	EC1016905504 32	0	324,000	9,586,970.97
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 10:37:30 agency @23510016413@TPS9 00 Trx ID POS916102850: Ter ID 2355168251918 : Description charles muro From DOLPHIN FILAMENTS TZ LTD => ALOYCE LOY SOLOMON	EC1016917083 29	0	2,425,000	12,011,970.97



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17/02/2023	17/02/2023	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: YHGUOPN0QV KAMAKA CO.LTD to DOLPHIN FILAMENTS TZ LTD => Remittance Info: PAYMENT ON ACCOUNT			0	2,375,000	14,386,970.97
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 11:18:49 agency @61010044551@TPS9 00 Trx ID POS916136709: Ter ID 610542487 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => ANNA JULIUS GATUNA	EC1016917701 51		0	200,000	14,586,970.97
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 12:10:10 agency @60110009879@Trx ID POS917876262: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1016952935 04		0	1,246,000	15,832,970.97
20/02/2023	20/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2002 15:21:41 agency @23510016413@TPS9 00 Trx ID POS918052856: Ter ID 2355168251918 : Description deposit From DOLPHIN FILAMENTS TZ LTD => ALOYCE LOY SOLOMON	EC1016955668 10		0	264,000	16,096,970.97
20/02/2023	20/02/2023	NMB Head Office	111 Funds Transfer - 2002 15:29:03 NMBMobileProd NetworkID FT Debit 30601604957 Credit 20910018228 From KAGOSO, KAGOSO PELEKA => DOLPHIN FILAMENTS TZ LTD	EC1016955778 23		0	5,000,000	21,096,970.97
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 09:20:16 agency @41710021709@Trx ID POS918441869: Ter ID 41758002 : Description SALAMA INVEST From DOLPHIN FILAMENTS TZ LTD => MUSSA ABDALLAH SAKASAKA	EC1016963044 82		0	2,500,000	23,596,970.97
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 09:35:34 agency @41710021709@Trx ID POS918454635: Ter ID 41758002 : Description SAKATEL From DOLPHIN FILAMENTS TZ LTD => MUSSA ABDALLAH SAKASAKA	EC1016963262 33		0	2,700,000	26,296,970.97
21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 09:54:15 agency @41710021709@Trx ID POS918471113: Ter ID 41758002 : Description SAKINA From DOLPHIN FILAMENTS TZ LTD => MUSSA ABDALLAH SAKASAKA	EC1016963538 69		0	2,540,000	28,836,970.97

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21/02/2023	21/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2102 17:12:32 agency @22410018199@TPS9 00 Trx ID POS918831530: Ter ID 2245469361819 : Description fatma mohamed From DOLPHIN FILAMENTS TZ LTD => SULTANI SHUWARI MWINGO	EC1016969999 08		0	2,000,000	30,836,970.97
22/02/2023	22/02/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 2IUPPEA636 VASCO MACHEMBA GOMANO to DOLPHIN FILAMENTS TZ LTD => Remittance Info: malipo			0	4,523,000	35,359,970.97
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 12:51:45 agency @41710054862@TPS9 00 Trx ID POS919371386: Ter ID 4175469382818 : Description Edris h rasheed From DOLPHIN FILAMENTS TZ LTD => ELINAMI NDEMANYISHO MASAOE	EC1016985124 34		0	555,000	35,914,970.97
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 12:59:43 agency @23310016142@TPS9 00 Trx ID POS919383424: Ter ID 2335469371961 : Description Charles muro From DOLPHIN FILAMENTS TZ LTD => ABUBAKARI ZUBERI ABDALA	EC1016985443 09		0	3,818,000	39,732,970.97
22/02/2023	22/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2202 13:01:16 agency @43210006668@Trx ID POS919384996: Ter ID 432525933 : Description NEMES SOKA From DOLPHIN FILAMENTS TZ LTD => TENGU ANGETILE MOLOLO	EC1016985493 53		0	200,000	39,932,970.97
23/02/2023	23/02/2023	Morogoro Road	101 Account to Account Transfer - PAYMENTS FOR HARWARE MATERIALS From WASARUYA FISH NET ACCESSOR CO LTD => DOLPHIN FILAMENTS TZ LTD	FJB2305411014 226		0	2,000,000	41,932,970.97
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2302 12:26:12 agency @60110009879@Trx ID POS920177230: Ter ID 601534761 : Description RAYMOND H From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1017008440 68		0	1,518,000	43,450,970.97
24/02/2023	24/02/2023	Mbalizi Road	455 Cash Deposit Agency banking - 24-02-2023 09:46:05 @6104DU@ @0754212630@ Description Khamis kasulwa@61010073426 @Mbalizi Road		C	0	270,000	43,720,970.97

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24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 10:37:41 agency @41710054862@TPS9 00 Trx ID POS920847079: Ter ID 4175469382818 : Description edris h rasheed From DOLPHIN FILAMENTS TZ LTD => ELINAMI NDEMANYISHO MASAOE	EC1017025643 31		0	195,000	43,915,970.97
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 11:58:29 agency @61010081789@TPS9 00 Trx ID POS920935350: Ter ID 6105469377501 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => EVANJELISTA JOSEPH KAMOGA	EC1017027251 45		0	930,000	44,845,970.97
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 12:56:11 agency @61310014845@TPS9 00 Trx ID POS920991905: Ter ID 6135317085906 : Description Mgaya From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1017028539 76		0	135,000	44,980,970.97
24/02/2023	24/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2402 14:56:16 agency @41710021709@Trx ID POS921107245: Ter ID 41758002 : Description BOCHAS SHOPPING CENTRE From DOLPHIN FILAMENTS TZ LTD => MUSSA ABDALLAH SAKASAKA	EC1017031094 68		0	3,000,000	47,980,970.97
25/02/2023	25/02/2023	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		13,000	0	47,967,970.97
25/02/2023	25/02/2023	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		2,339.99	0	47,965,630.98
25/02/2023	25/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2502 11:58:14 agency @41710054862@TPS9 00 Trx ID POS921685320: Ter ID 4175469382818 : Description murtaza From DOLPHIN FILAMENTS TZ LTD => ELINAMI NDEMANYISHO MASAOE	EC1017045441 86		0	195,000	48,160,630.98
26/02/2023	25/02/2023	NMB Head Office	111 Funds Transfer - 2602 00:31:29 NMBMobileProd Goods From KHUZEIMA AND HUSSEIN BHAIJI => DOLPHIN FILAMENTS TZ LTD	EC1017056158 86		0	600,000	48,760,630.98
26/02/2023	26/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 2602 09:31:53 agency @20110069227@TPS9 00 Trx ID POS922193158: Ter ID 201573200 : Description PAYMENT From DOLPHIN FILAMENTS TZ LTD => JOSEPH PIUS MIKONGOTI	EC1017057602 58		0	300,000	49,060,630.98

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27/02/2023	27/02/2023	Muhimbili	521 Utility Payments - 2702 11:55:16 CMS NetworkID GEPGPAY Control No 9984110596441 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1017071848 93	3,264,928	0	45,795,702.98
27/02/2023	27/02/2023	Muhimbili	521 Utility Payments - 2702 11:56:46 CMS NetworkID GEPGPAY Control No 998352157171 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Customs and Excise - GePG	EC1017071873 55	8,070,211	0	37,725,491.98
27/02/2023	27/02/2023	Muhimbili	521 Utility Payments - 2702 11:58:25 CMS NetworkID GEPGPAY Control No 998352156234 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Customs and Excise - GePG	EC1017071909 29	16,446,432	0	21,279,059.98
27/02/2023	27/02/2023	NMB Head Office	111 Funds Transfer - 2702 16:44:29 NMBMobileProd Malipo From ANAFTARY ANAZETH MLELWA => DOLPHIN FILAMENTS TZ LTD	EC1017077081 38	0	98,000	21,377,059.98
28/02/2023	28/02/2023	Muhimbili	521 Utility Payments - 2802 16:15:35 CMS NetworkID GEPGPAY Control No 995530411508 DOLPHINFILAMENTSTZ LIMITED CONTRIBUTION Jan 2023 From DOLPHIN FILAMENTS TZ LTD => NSSF NYERERE BRIGDE COLL ACC	EC1017092966 96	2,274,000	0	19,103,059.98
01/03/2023	01/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0103 09:55:42 agency @61310019319@TPS9 00 Trx ID POS924310145: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1017103573 56	0	2,000,000	21,103,059.98
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 09:33:20 agency @61310019319@TPS9 00 Trx ID POS925064594: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1017120252 27	0	2,000,000	23,103,059.98
02/03/2023	02/03/2023	Mbalizi Road	455 Cash Deposit Agency banking - 02-03-2023 11:07:09 @6104DU@ @0754212630@ Description Khamis kasulwa@61010073426 @Mbalizi Road	C	0	800,000	23,903,059.98

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08/03/2023	08/03/2023	Muhimbili	521 Utility Payments - 0803 12:23:24 CMS NetworkID GEPGPAY Control No 9984110832425 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1017203680 92	492,000	0	37,597,059.98
08/03/2023	08/03/2023	Muhimbili	521 Utility Payments - 0803 12:27:06 CMS NetworkID GEPGPAY Control No 9984110825196 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1017203737 57	76,800	0	37,520,259.98
08/03/2023	08/03/2023	Muhimbili	521 Utility Payments - 0803 12:27:59 CMS NetworkID GEPGPAY Control No 9984110828371 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1017203749 18	55,200	0	37,465,059.98
08/03/2023	08/03/2023	Muhimbili	521 Utility Payments - 0803 12:29:20 CMS NetworkID GEPGPAY Control No 995530420048 DOLPHINFILMENTSTZ LIMITED CONTRIBUTION Feb 2023 From DOLPHIN FILAMENTS TZ LTD => NSSF NYERERE BRIGDE COLL ACC	EC1017203775 42	2,274,000	0	35,191,059.98
08/03/2023	08/03/2023	Morogoro Road	001 Cash Deposit - BURHANI QUALITY From DOLPHIN FILAMENTS TZ LTD	FJB2306711633 399	0	750,000	35,941,059.98
08/03/2023	08/03/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOU230670001 => Ultimate Beneficiary: / 0060186-0011 * HUSAINI QARDAN HASANA TRUST * DAR ES SALAAM => Remittance Info: //LOAN PAYMENT		15,509,000	0	20,432,059.98
08/03/2023	08/03/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOU230670001 => Ultimate Beneficiary: / 0060186-0011 * HUSAINI QARDAN HASANA TRUST * DAR ES SALAAM => Remittance Info: //LOAN PAYMENT		8,455	0	20,423,604.98
08/03/2023	08/03/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOU230670001 => Ultimate Beneficiary: / 0060186-0011 * HUSAINI QARDAN HASANA TRUST * DAR ES SALAAM => Remittance Info: //LOAN PAYMENT		1,520	0	20,422,084.98



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09/03/2023	08/03/2023	NMB Head Office	111 Funds Transfer - 0803 22:00:50 NMBMobileProd NetworkID FT Debit 30601604957 Credit 20910018228 From KAGOSO, KAGOSO PELEKA => DOLPHIN FILAMENTS TZ LTD	EC1017211673 16		0	2,500,000	22,922,084.98
09/03/2023	09/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0903 10:03:40 agency @61310032442@TPS9 00 Trx ID POS929815816: Ter ID 6135399083672 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => TUMPALE WILSON MWANKEMWA	EC1017214140 60		0	2,000,000	24,922,084.98
10/03/2023	10/03/2023	Bank House	001 Cash Deposit - MARIA KIKASIL From DOLPHIN FILAMENTS TZ LTD	FJB2306911751 743		0	2,370,000	27,292,084.98
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 10:32:46 agency @61310019319@TPS9 00 Trx ID POS931120872: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1017239666 73		0	3,400,000	30,692,084.98
11/03/2023	11/03/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: TQPILVH9YO KAYANJA STORE COMPANY LIMITED to DOLPHIN FILAMENTS TZ LTD => Remittance Info: purchase			0	10,800,000	41,492,084.98
11/03/2023	11/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 11:58:10 agency @60110009879@Trx ID POS931190664: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1017241003 36		0	630,000	42,122,084.98
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 16:47:53 agency @60610037090@-9044 028015- From DOLPHIN FILAMENTS TZ LTD => GRAYSON MICHAEL NGAILO	EC1017266424 83		0	1,558,000	43,680,084.98
13/03/2023	13/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1303 17:33:48 agency @61010081789@TPS9 00 Trx ID POS932520409: Ter ID 6105469377501 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => EVANJELISTA JOSEPH KAMOGA	EC1017267196 30		0	800,000	44,480,084.98
14/03/2023	14/03/2023	NMB Head Office	151 Inward Clearing Cheques - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1855195	0001 67	500,000	0	43,980,084.98
14/03/2023	14/03/2023	NMB Head Office	152 Inward EFT Charges - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1855195		847.46	0	43,979,237.52

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14/03/2023	14/03/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1855195	152.54	0	43,979,084.98
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 15:27:40 agency @41710054862@TPS9 00 Trx ID POS933089628: Ter ID 4175469382818 : Description edris tanga From DOLPHIN FILAMENTS TZ LTD => ELINAMI NDEMANYISHO MASAOE	EC1017278267 28	0	790,000	44,769,084.98
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 16:20:28 agency @20410026158@TPS9 00 Trx ID POS933131427: Ter ID 204553321 : Description MOSHI From DOLPHIN FILAMENTS TZ LTD => GODFREY MWIYULEGHE GAMBI	EC1017279056 86	0	2,159,000	46,928,084.98
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 16:42:13 agency @62210012559@TPS9 00 Trx ID POS933149930: Ter ID 622550783 : Description kigwada From DOLPHIN FILAMENTS TZ LTD => GLAMGESE COMPANY LIMITED	EC1017279389 86	0	844,000	47,772,084.98
14/03/2023	14/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1403 19:03:52 agency @61010081789@TPS9 00 Trx ID POS933279807: Ter ID 6105469377501 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => EVANJELISTA JOSEPH KAMOGA	EC1017281689 11	0	300,000	48,072,084.98
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 11:34:57 agency @70610046087@TPS9 00 Trx ID POS933549035: Ter ID 706540687 : Description edson msigwa From DOLPHIN FILAMENTS TZ LTD => WITNESS HERMAN WALELO	EC1017287429 95	0	175,000	48,247,084.98
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 14:11:59 agency @60110009879@Trx ID POS933673328: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1017289697 30	0	1,340,000	49,587,084.98
16/03/2023	16/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1603 12:18:00 agency @60610037403@Trx ID POS934269277: Ter ID 606554899 : Description SILAH M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1017301063 38	0	1,246,000	50,833,084.98

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17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 10:38:21 agency @61310019319@TPS9 00 Trx ID POS934830007: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1017312213 42		0	6,000,000	56,833,084.98
17/03/2023	17/03/2023	Morogoro Road	001 Cash Deposit - BURHANI From DOLPHIN FILAMENTS TZ LTD	FJB2307612055 938		0	600,000	57,433,084.98
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 17:46:06 agency @22410018199@TPS9 00 Trx ID POS935176622: Ter ID 2245469361819 : Description anwar hassan From DOLPHIN FILAMENTS TZ LTD => SULTANI SHUWARI MWINGO	EC1017318652 91		0	2,000,000	59,433,084.98
17/03/2023	17/03/2023	Madaraka	111 Funds Transfer - OnUs Credit - @nylon ropes RASHID ENTERPRISES		254	0	1,140,000	60,573,084.98
17/03/2023	17/03/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: KXF84FSLTM VASCO MACHEMBA GOMANO to DOLPHIN FILAMENTS TZ LTD => Remittance Info: malipo			0	5,500,000	66,073,084.98
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 09:45:14 agency @70610048318@TPS9 00 Trx ID POS935421650: Ter ID 7065459630776 : Description edson msigwa From DOLPHIN FILAMENTS TZ LTD => WILLIAM PIUS BOMANI	EC1017324280 44		0	175,000	66,248,084.98
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 10:35:03 agency @60110009879@Trx ID POS935461548: Ter ID 601534761 : Description RAYMOND HAU From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1017325007 48		0	1,075,000	67,323,084.98
18/03/2023	18/03/2023	NMB Head Office	121 TIPS Payments - Ref: 003- FA30771323178803 Received payment from 0152342846100 (ERASMO ADAM MGAYA) on 18.03.2023 12:38:39 From BOT TIPS CLEARING ACCOUNT => DOLPHIN FILAMENTS TZ LTD	GWX100968424 413		0	842,000	68,165,084.98
18/03/2023	18/03/2023	Muhimbili	009 Sell of Forex - ID NO 4000106851 From DOLPHIN FILAMENTS TZ LTD	FJB2307712105 148		2,387,000	0	65,778,084.98

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18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 13:49:36 agency @60110009879@Trx ID POS935616316: Ter ID 601534761 : Description RAYMOND HAUL From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1017327911 15		0	275,000	66,053,084.98
18/03/2023	18/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1803 15:17:22 agency @70610048318@TPS9 00 Trx ID POS935676243: Ter ID 7065459630776 : Description edson msigwa From DOLPHIN FILAMENTS TZ LTD => WILLIAM PIUS BOMANI	EC1017329022 33		0	175,000	66,228,084.98
19/03/2023	19/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1903 13:23:25 agency @61310032442@TPS9 00 Trx ID POS936079937: Ter ID 6135399083672 : Description gr city company ltd From DOLPHIN FILAMENTS TZ LTD => TUMPALE WILSON MWANKEMWA	EC1017337624 44		0	10,000,000	76,228,084.98
20/03/2023	20/03/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT230790501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (T) LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			43,518,400	0	32,709,684.98
20/03/2023	20/03/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT230790501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (T) LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			8,474.58	0	32,701,210.4
20/03/2023	20/03/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT230790501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (T) LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			1,525.42	0	32,699,684.98
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 12:25:23 agency @33610000283@TPS9 00 Trx ID POS936539131: Ter ID 3365278080319 : Description amos erasto From DOLPHIN FILAMENTS TZ LTD => GODLISTEN EPIPHAN URASSA	EC1017346669 91		0	2,055,000	34,754,684.98

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20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 13:54:52 agency @23510016413@TPS9 00 Trx ID POS936617906: Ter ID 2355168251918 : Description charles cleopa From DOLPHIN FILAMENTS TZ LTD => ALOYCE LOY SOLOMON	EC1017347973 80	0	3,825,000	38,579,684.98
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 14:04:35 agency @23510016413@TPS9 00 Trx ID POS936624831: Ter ID 2355168251918 : Description charles From DOLPHIN FILAMENTS TZ LTD => ALOYCE LOY SOLOMON	EC1017348107 89	0	1,320,000	39,899,684.98
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 10:31:16 agency @61310019319@TPS9 00 Trx ID POS937114848: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1017357375 04	0	5,000,000	44,899,684.98
21/03/2023	21/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2103 12:10:23 agency @70610048318@TPS9 00 Trx ID POS937202681: Ter ID 7065459630776 : Description edson msigwa From DOLPHIN FILAMENTS TZ LTD => WILLIAM PIUS BOMANI	EC1017358907 69	0	350,000	45,249,684.98
21/03/2023	21/03/2023	NMB Head Office	121 TIPS Payments - Ref: 003- FA30804060485272 Received payment from 0152342846100 (ERASMO ADAM MGAYA) on 21.03.2023 16:40:52 From BOT TIPS CLEARING ACCOUNT => DOLPHIN FILAMENTS TZ LTD	GWX100968801 241	0	1,207,000	46,456,684.98
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 12:57:26 agency @23510016413@TPS9 00 Trx ID POS937949493: Ter ID 2355168251918 : Description charles From DOLPHIN FILAMENTS TZ LTD => ALOYCE LOY SOLOMON	EC1017376492 62	0	780,000	47,236,684.98
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 15:24:12 agency @33110013046@TPS9 00 Trx ID POS938150716: Ter ID 3315469362478 : Description elikana joseph From DOLPHIN FILAMENTS TZ LTD => ELIZABETH MASANJA SANANE	EC1017381815 49	0	7,175,000	54,411,684.98

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22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 15:40:02 agency @30610043426@TPS9 00 Trx ID POS938173085: Ter ID 306555000 : Description amos erasto From DOLPHIN FILAMENTS TZ LTD => MARKO PAUL SANGALALI	EC1017382414 28		0	2,100,000	56,511,684.98
23/03/2023	23/03/2023	Mbalizi Road	455 Cash Deposit Agency banking - 23-03-2023 08:39:10 3/23/2023, 5:39:05 AM @6104DU @61010073426 @USSD @CD167954994542600 1 Dep Mob:0715154852 Dep Name:undefined Descr:Khamis kasulwa@61010073426 @Mbalizi Road	CD1679549945 426001	C	0	240,000	56,751,684.98
23/03/2023	23/03/2023	Mbalizi Road	455 Cash Deposit Agency banking - 23-03-2023 08:49:18 3/23/2023, 5:49:14 AM @6104DU @61010073426 @USSD @CD167955055463800 1 Dep Mob:0715154852 Dep Name:undefined Descr:Khamis kasulwa@61010073426 @Mbalizi Road	CD1679550554 638001	C	0	100,000	56,851,684.98
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 12:45:15 agency @60110009879@Trx ID POS938882467: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1017401484 98		0	815,000	57,666,684.98
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 17:33:58 agency @60610034834@TPS9 00 Trx ID POS939185444: Ter ID 606540790 : Description Anazeth mlelwa From DOLPHIN FILAMENTS TZ LTD => GODFREY LWIDIKO NDAMBO	EC1017409090 97		0	3,525,000	61,191,684.98
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 13:42:37 agency @24710017642@TPS9 00 Trx ID POS939725336: Ter ID 247572020 : Description kagenzi From DOLPHIN FILAMENTS TZ LTD => HAPPY ADAM JEKELA	EC1017423739 71		0	1,418,000	62,609,684.98
24/03/2023	24/03/2023	Muhimbili	521 Utility Payments - 2403 14:38:54 CMS NetworkID GEPGPAY Control No 992040523696 DOLPHINFILAGMENTS TZLIMITED Building permit fee From DOLPHIN FILAMENTS TZ LTD => GePG ILALA MUNICIPAL COUNCIL	EC1017424968 83		3,766,173.09	0	58,843,511.89
25/03/2023	25/03/2023	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		13,000	0	58,830,511.89
25/03/2023	25/03/2023	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		2,339.99	0	58,828,171.9

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25/03/2023	25/03/2023	Kariakoo	001 Cash Deposit - malipo ya vitasa vifaa vya ujenzi by eraso mgaya From DOLPHIN FILAMENTS TZ LTD	FJB2308412422 077		0	4,000,000	62,828,171.9
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 15:29:05 agency @61310019319@TPS9 00 Trx ID POS941800363: Ter ID 6135422387030 : Description gr city From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1017471901 13		0	4,021,000	66,849,171.9
27/03/2023	27/03/2023	NMB Head Office	121 TIPS Payments - Ref: 501-35169348674 Received payment from 255713278622 (JUZER ALIBHAI) on 27.03.2023 16:36:48 From BOT TIPS CLEARING ACCOUNT => DOLPHIN FILAMENTS TZ LTD	GWX100969753 317		0	850,000	67,699,171.9
28/03/2023	28/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 16:24:36 agency @60610037403@Trx ID POS942606413: Ter ID 606554899 : Description SILAH M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1017488478 18		0	440,000	68,139,171.9
29/03/2023	29/03/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT230880001 => Ultimate Beneficiary: / 9120000648718 * SOMOCHER LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			37,606,600	0	30,532,571.9
29/03/2023	29/03/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT230880001 => Ultimate Beneficiary: / 9120000648718 * SOMOCHER LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			8,474.58	0	30,524,097.32
29/03/2023	29/03/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT230880001 => Ultimate Beneficiary: / 9120000648718 * SOMOCHER LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			1,525.42	0	30,522,571.9
29/03/2023	29/03/2023	NMB Head Office	111 Funds Transfer - 2903 18:06:01 NMBMobileProd Maipo From ANAFTARY ANAZETH MLELWA => DOLPHIN FILAMENTS TZ LTD	EC1017506316 45		0	2,150,000	32,672,571.9
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2903 18:13:25 agency @60610034834@TPS9 00 Trx ID POS943449793: Ter ID 606540790 : Description anazeth From DOLPHIN FILAMENTS TZ LTD => GODFREY LWIDIKO NDAMBO	EC1017506467 24		0	785,000	33,457,571.9

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30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 12:59:01 agency @61310019319@TPS9 00 Trx ID POS943885356: Ter ID 6135422387030 : Description GR CITY CO LTD From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1017515968 59		0	3,000,000	36,457,571.9
30/03/2023	30/03/2023	Tegeta	001 Cash Deposit - DEPOSIT BY CHARLES C From DOLPHIN FILAMENTS TZ LTD	FJB2308912653 379		0	440,000	36,897,571.9
30/03/2023	30/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3003 14:33:32 agency @60610034834@TPS9 00 Trx ID POS943969338: Ter ID 606540790 : Description anazeth From DOLPHIN FILAMENTS TZ LTD => GODFREY LWIDIKO NDAMBO	EC1017517698 99		0	376,000	37,273,571.9
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 14:02:43 agency @60610019237@TPS9 00 Trx ID POS944699134: Ter ID 6065326863688 : Description chengula From DOLPHIN FILAMENTS TZ LTD => DICKLEY A NYALUS DIRECT FLOAT A/C	EC1017533921 31		0	1,000,000	38,273,571.9
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 18:10:11 agency @20410026158@TPS9 00 Trx ID POS944972296: Ter ID 204553321 : Description KAGOSO P KAGOSO From DOLPHIN FILAMENTS TZ LTD => GODFREY MWIYULEGHE GAMB	EC1017539672 45		0	2,000,000	40,273,571.9
31/03/2023	31/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 3103 18:52:38 agency @40810053928@TPS9 00 Trx ID POS945026673: Ter ID 4085393713171 : Description mfinanga From DOLPHIN FILAMENTS TZ LTD => NUHU ALLY MKALI	EC1017540943 85		0	670,000	40,943,571.9
03/04/2023	03/04/2023	Morogoro Road	101 Account to Account Transfer - PAYMENT FOR HARDWARE MATERIAL From WASARUYA FISH NET ACCESSOR CO LTD => DOLPHIN FILAMENTS TZ LTD	FJB2309312809 360		0	2,000,000	42,943,571.9
03/04/2023	03/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0304 15:48:20 agency @61310019319@TPS9 00 Trx ID POS946867804: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1017583746 00		0	3,000,000	45,943,571.9

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04/04/2023	04/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0404 10:50:09 agency @61010075406@TPS9 00 Trx ID POS947370715: Ter ID 6105469372358 : Description Bahati mbeya From DOLPHIN FILAMENTS TZ LTD => ANDREW JOSEPH MWANGOKA	EC1017594053 86		0	1,004,000	46,947,571.9
04/04/2023	04/04/2023	Kenyatta Road	001 Cash Deposit - nyamalaga From DOLPHIN FILAMENTS TZ LTD	FJB2309412881 078		0	5,250,000	52,197,571.9
04/04/2023	04/04/2023	NMB Head Office	121 TIPS Payments - Ref: 003- FA30946156859177 Received payment from 0152342846100 (ERASMO ADAM MGAYA) on 04.04.2023 16:41:30 From BOT TIPS CLEARING ACCOUNT => DOLPHIN FILAMENTS TZ LTD	GWX100970873 754		0	394,000	52,591,571.9
05/04/2023	05/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: GLB421FGEN VASCO MACHEMBA GOMANO to DOLPHIN FILAMENTS TZ LTD => Remittance Info: malipo			0	4,960,000	57,551,571.9
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 16:09:56 agency @22410061356@TPS9 00 Trx ID POS948415862: Ter ID 224562701 : Description fatma mohamedi From DOLPHIN FILAMENTS TZ LTD => SULTANI SHUWALI MWINGO	EC1017614436 99		0	1,000,000	58,551,571.9
06/04/2023	06/04/2023	Muhimbili	521 Utility Payments - 0604 11:01:52 CMS NetworkID GEPGPAY Control No 9984111212267 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1017624682 52		564,800	0	57,986,771.9
06/04/2023	06/04/2023	Muhimbili	521 Utility Payments - 0604 11:03:01 CMS NetworkID GEPGPAY Control No 9984111212377 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1017624705 94		76,800	0	57,909,971.9
06/04/2023	06/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0604 13:26:43 agency @60110009879@Trx ID POS949000117: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1017627341 51		0	1,195,000	59,104,971.9
06/04/2023	06/04/2023	Muhimbili	009 Sell of Forex - ID NO 4000106851 From DOLPHIN FILAMENTS TZ LTD	FJB2309613000 071		4,903,600	0	54,201,371.9

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08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 10:24:23 agency @61310019319@TPS9 00 Trx ID POS950134101: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1017651685 42		0	4,585,000	58,786,371.9
08/04/2023	08/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0804 13:16:27 agency @24710014340@TPS9 00 Trx ID POS950301776: Ter ID 2475387670344 : Description medi tools From DOLPHIN FILAMENTS TZ LTD => JAALAB ENTERPRISES LIMITED	EC1017654893 67		0	2,600,000	61,386,371.9
11/04/2023	11/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1104 18:00:24 agency @60610037403@Trx ID POS952273184: Ter ID 606554899 : Description SILAH MSIGWA From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1017694022 56		0	1,030,000	62,416,371.9
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 11:19:50 agency @61310019319@TPS9 00 Trx ID POS952637191: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1017701018 70		0	5,036,000	67,452,371.9
12/04/2023	12/04/2023	Madaraka	111 Funds Transfer - OnUs Credit - @NYLON ROPES RASHID ENTERPRISES		260	0	900,000	68,352,371.9
12/04/2023	12/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 1204 16:35:53 agency @60610037403@Trx ID POS952922149: Ter ID 606554899 : Description SILLAH From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1017705890 23		0	1,080,000	69,432,371.9
13/04/2023	13/04/2023	NMB Head Office	151 Inward Clearing Cheques - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1865212	0001 68	500,000	0	68,932,371.9
13/04/2023	13/04/2023	NMB Head Office	152 Inward EFT Charges - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1865212		847.46	0	68,931,524.44
13/04/2023	13/04/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1865212		152.54	0	68,931,371.9
14/04/2023	14/04/2023	NMB Head Office	111 Funds Transfer - 1404 16:12:44 NMBMobileProd Goods From KHUZEIMA AND HUSSEIN BHAIJI => DOLPHIN FILAMENTS TZ LTD	EC1017731756 65		0	500,000	69,431,371.9

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20/04/2023	20/04/2023	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: 07QPY3HSJS KAMAKA CO.LTD to DOLPHIN FILAMENTS TZ LTD => Remittance Info: PAYMENT ON ACCOUNT			0	1,750,000	71,181,371.9
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 12:47:41 agency @20410023350@TPS9 00 Trx ID POS957800103: Ter ID 2045469368118 : Description ZUBERI From DOLPHIN FILAMENTS TZ LTD => GODFREY MWIYULEGE GAMBI	EC101780204034		0	4,900,000	76,081,371.9
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 15:04:46 agency @41710020869@Trx ID POS957975985: Ter ID 41759319 : Description ABBAS.TANGA From DOLPHIN FILAMENTS TZ LTD => SELINA SAMSONI NDUMBARO	EC101780708481		0	312,000	76,393,371.9
20/04/2023	20/04/2023	Muhimbili	521 Utility Payments - 2004 15:19:06 CMS NetworkID GEPGPAY Control No 991034148808 MSDOLPHINFILAMEN TTLTD Bill Number 110 From DOLPHIN FILAMENTS TZ LTD => TANESCO BILLS PAYMENT COLL.A/C	EC101780766899		12,120,357.18	0	64,273,014.72
20/04/2023	20/04/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT231101002 => Ultimate Beneficiary: / 012103024510 * R.K. CHEMICALS TANZANIA LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			27,800,000	0	36,473,014.72
20/04/2023	20/04/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT231101002 => Ultimate Beneficiary: / 012103024510 * R.K. CHEMICALS TANZANIA LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			8,474.58	0	36,464,540.14
20/04/2023	20/04/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT231101002 => Ultimate Beneficiary: / 012103024510 * R.K. CHEMICALS TANZANIA LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			1,525.42	0	36,463,014.72
20/04/2023	20/04/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT231101501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENTS			35,400,000	0	1,063,014.72

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20/04/2023	20/04/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT231101501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENTS			8,474.58	0	1,054,540.14
20/04/2023	20/04/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT231101501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENTS			1,525.42	0	1,053,014.72
20/04/2023	20/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2004 17:40:35 agency @60610034834@TPS9 00 Trx ID POS958210570: Ter ID 606540790 : Description Anazeth mlewla From DOLPHIN FILAMENTS TZ LTD => GODFREY LWIDIKO NDAMBO	EC1017813691 87		0	6,078,000	7,131,014.72
21/04/2023	21/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2104 10:06:13 agency @61010081789@TPS9 00 Trx ID POS958604391: Ter ID 6105469377501 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => EVANJELISTA JOSEPH KAMOGA	EC1017828235 35		0	1,000,000	8,131,014.72
23/04/2023	23/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2304 19:02:55 agency @61010023001@Trx ID POS960162682: Ter ID 6105263972257 : Description MGAYA From DOLPHIN FILAMENTS TZ LTD => DEOGRATIUS WILLIAM RUGIMBANA	EC1017871449 60		0	300,000	8,431,014.72
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 12:19:57 agency @61310014845@TPS9 00 Trx ID POS960490172: Ter ID 6135317085906 : Description Mgaya From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1017879081 00		0	848,000	9,279,014.72
24/04/2023	24/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2404 14:54:41 agency @60110009879@Trx ID POS960651458: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1017882057 51		0	454,000	9,733,014.72
24/04/2023	24/04/2023	Morogoro Road	001 Cash Deposit - GOODS PURCHASE - BURHANI QUALITY CENTRE From DOLPHIN FILAMENTS TZ LTD	FJB2311413733 721		0	500,000	10,233,014.72
24/04/2023	24/04/2023	Kisarawe	001 Cash Deposit - mlc tanzania From DOLPHIN FILAMENTS TZ LTD	FJB2311413743 347		0	300,000	10,533,014.72

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25/04/2023	24/04/2023	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	13,000	0	10,520,014.72
25/04/2023	24/04/2023	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	2,339.99	0	10,517,674.73
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 13:03:13 agency @22410018199@TPS9 00 Trx ID POS962710142: Ter ID 2245469361819 : Description fatma mohamed From DOLPHIN FILAMENTS TZ LTD => SULTANI SHUWARI MWINGO	EC1017924106 04	0	1,000,000	11,517,674.73
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2704 14:07:21 agency @61010075406@TPS9 00 Trx ID POS9627688926: Ter ID 6105469372358 : Description Bahati mbeya From DOLPHIN FILAMENTS TZ LTD => ANDREW JOSEPH MWANGOKA	EC1017925205 75	0	1,060,000	12,577,674.73
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 09:40:48 agency @60610037403@Trx ID POS963238896: Ter ID 606554899 : Description SILLAH M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1017935163 07	0	932,000	13,509,674.73
28/04/2023	28/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2804 15:12:55 agency @23510016413@TPS9 00 Trx ID POS963539423: Ter ID 2355168251918 : Description charles From DOLPHIN FILAMENTS TZ LTD => ALOYCE LOY SOLOMON	EC1017940921 92	0	540,000	14,049,674.73
29/04/2023	29/04/2023	NMB Head Office	121 TIPS Payments - Ref: 003-FA31197526402956 Received payment from 0152342846100 (ERASMO ADAM MGAYA) on 29.04.2023 10:17:23 From BOT TIPS CLEARING ACCOUNT => DOLPHIN FILAMENTS TZ LTD	GWX100974079 466	0	1,300,000	15,349,674.73
29/04/2023	29/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2904 14:41:03 agency @23710021822@TPS9 00 Trx ID POS964217554: Ter ID 237565100 : Description MUSHI From DOLPHIN FILAMENTS TZ LTD => ANKO K TRANSACTION CENTER	EC1017955841 36	0	500,000	15,849,674.73
30/04/2023	30/04/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 38VGYLZMQ9 VASCO MACHEMBA GOMANO to DOLPHIN FILAMENTS TZ LTD => Remittance Info: malipo		0	4,000,000	19,849,674.73

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01/05/2023	01/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0105 12:13:24 agency @51110026222@Trx ID POS965198436: Ter ID 511547759 : Description JOSEPH BICHAKILA From DOLPHIN FILAMENTS TZ LTD => YUSUPH MKOLO MAYAYA	EC1017977942 70			0	1,271,000	21,120,674.73
01/05/2023	01/05/2023	NMB Head Office	111 Funds Transfer - 0105 12:27:11 NMBMobileProd NetworkID FT Debit 22310015474 Credit 20910018228 From FAUSTINE MASWI => DOLPHIN FILAMENTS TZ LTD	EC1017978165 04			0	2,769,000	23,889,674.73
02/05/2023	02/05/2023	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: DZC427SFDH KAMAKA CO.LTD to DOLPHIN FILAMENTS TZ LTD => Remittance Info: PAYMENT ON ACCOUNT				0	2,496,000	26,385,674.73
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 12:56:41 agency @60610037549@TPS9 00 Trx ID POS965958031: Ter ID 606555134 : Description lazack njombe From DOLPHIN FILAMENTS TZ LTD => VAILETH FRANCIS BOHELAH	EC1017992440 79			0	1,760,000	28,145,674.73
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 09:29:42 agency @60110009879@Trx ID POS966566643: Ter ID 601534761 : Description RAYMOND H From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1018005169 98			0	1,139,000	29,284,674.73
03/05/2023	03/05/2023	NMB Head Office	151 Inward Clearing Cheques - @ DIGITALL LTD	1871686	0001 70		531,000	0	28,753,674.73
03/05/2023	03/05/2023	NMB Head Office	152 Inward EFT Charges - @ DIGITALL LTD	1871686			847.46	0	28,752,827.27
03/05/2023	03/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ DIGITALL LTD	1871686			152.54	0	28,752,674.73
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 10:18:25 agency @31110048011@TPS9 00 Trx ID POS966614057: Ter ID 3115280986218 : Description lenard From DOLPHIN FILAMENTS TZ LTD => VICTORIA CHRISTOPHER MKAMA	EC1018006117 64			0	2,560,000	31,312,674.73
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 15:09:35 agency @31010041605@TPS9 00 Trx ID POS966899185: Ter ID 310552521 : Description MAGRETHA From DOLPHIN FILAMENTS TZ LTD => SANCOM AND ENTERPRISES LTD	EC1018012113 16			0	1,320,000	32,632,674.73

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03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 15:34:47 agency @41710054862@TPS9 00 Trx ID POS966923905: Ter ID 4175469382818 : Description RET From DOLPHIN FILAMENTS TZ LTD => ELINAMI NDEMANYISHO MASAOE	EC1018012633 80	0	1,580,000	34,212,674.73
04/05/2023	04/05/2023	NMB Head Office	111 Funds Transfer - 0405 15:52:09 NMBMobileProd NetworkID FT Debit 50910010474 Credit 20910018228 From HUSSEIN ABDALAH JUMANNE => DOLPHIN FILAMENTS TZ LTD	EC1018028779 82	0	800,000	35,012,674.73
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 12:10:52 agency @61310019319@TPS9 00 Trx ID POS968202924: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1018039804 17	0	3,000,000	38,012,674.73
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 16:30:03 agency @22410018199@TPS9 00 Trx ID POS968434442: Ter ID 2245469361819 : Description fatma mohamed From DOLPHIN FILAMENTS TZ LTD => SULTANI SHUWARI MWINGO	EC1018044619 58	0	1,000,000	39,012,674.73
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 14:36:49 agency @42710019973@TPS9 00 Trx ID POS969027134: Ter ID 4275393078354 : Description festo From DOLPHIN FILAMENTS TZ LTD => SAMWEL HENRICK MWINUKA	EC1018057412 70	0	1,000,000	40,012,674.73
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 15:41:13 agency @60110009879@Trx ID POS969078803: Ter ID 601534761 : Description SHEM STOR From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1018058380 94	0	800,000	40,812,674.73
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 16:09:52 agency @60610037403@Trx ID POS969101714: Ter ID 606554899 : Description SILAH M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1018058796 30	0	480,000	41,292,674.73

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08/05/2023	08/05/2023	Muhimbili	521 Utility Payments - 0805 15:08:52 CMS NetworkID GEPGPAY Control No 991760607023 DolphinFilaments Contribution and Interest From DOLPHIN FILAMENTS TZ LTD => WORKERS COMPENSATION FUND	EC1018081172 35	66,407.58	0	41,226,267.15
08/05/2023	08/05/2023	Muhimbili	521 Utility Payments - 0805 15:10:15 CMS NetworkID GEPGPAY Control No 995530483186 DOLPHINFILAMENTSTZ LIMITED CONTRIBUTION Apr 2023 From DOLPHIN FILAMENTS TZ LTD => NSSF NYERERE BRIGDE COLL ACC	EC1018081193 26	2,560,000	0	38,666,267.15
08/05/2023	08/05/2023	Muhimbili	521 Utility Payments - 0805 15:11:22 CMS NetworkID GEPGPAY Control No 9984111424199 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1018081207 84	512,000	0	38,154,267.15
08/05/2023	08/05/2023	Muhimbili	521 Utility Payments - 0805 15:12:11 CMS NetworkID GEPGPAY Control No 9984111424959 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1018081226 24	55,200	0	38,099,067.15
08/05/2023	08/05/2023	Muhimbili	521 Utility Payments - 0805 15:13:09 CMS NetworkID GEPGPAY Control No 9984111423973 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1018081240 59	76,800	0	38,022,267.15
08/05/2023	08/05/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @Rope manilla@ACON ELECTRICALS LIMITED-7C7AE41CE7 4547D4B336955A19A6 C794		0	778,800	38,801,067.15
08/05/2023	08/05/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT231281002 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA JOLDINGS (TZ) LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT		17,700,000	0	21,101,067.15
08/05/2023	08/05/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT231281002 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA JOLDINGS (TZ) LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT		8,474.58	0	21,092,592.57

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08/05/2023	08/05/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT231281002 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA JOLDINGS (TZ) LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			1,525.42	0	21,091,067.15
08/05/2023	08/05/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT231281501 => Ultimate Beneficiary: / 012103024510 * R.K CHEMICALS TANZANIA LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			17,700,800	0	3,390,267.15
08/05/2023	08/05/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT231281501 => Ultimate Beneficiary: / 012103024510 * R.K CHEMICALS TANZANIA LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			8,474.58	0	3,381,792.57
08/05/2023	08/05/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT231281501 => Ultimate Beneficiary: / 012103024510 * R.K CHEMICALS TANZANIA LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			1,525.42	0	3,380,267.15
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 13:45:37 agency @61310019319@TPS9 00 Trx ID POS970851443: Ter ID 6135422387030 : Description gr city co Ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1018093472 92		0	5,120,000	8,500,267.15
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 13:56:32 agency @25210000290@TPS9 00 Trx ID POS970861494: Ter ID 252557482 : Description deposits From DOLPHIN FILAMENTS TZ LTD => FA QUALITY FOOD &MUNCHIES	EC1018093645 55		0	1,200,000	9,700,267.15
09/05/2023	09/05/2023	Morogoro Road	001 Cash Deposit - DEP BY BURHANI QUALITY CENTER From DOLPHIN FILAMENTS TZ LTD	FJB2312914383 408		0	293,000	9,993,267.15
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 16:20:26 agency @43510009619@TPS9 00 Trx ID POS971685369: Ter ID 4355469364498 : Description mallya From DOLPHIN FILAMENTS TZ LTD => JOYCE NDETURA LEMBAI	EC1018109071 14		0	1,714,000	11,707,267.15

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10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 16:52:24 agency @41710020869@Trx ID POS971711406: Ter ID 41759319 : Description ABBAS.TANGA From DOLPHIN FILAMENTS TZ LTD => SELINA SAMSONI NDUMBARO	EC1018109503 35	0	1,220,000	12,927,267.15
10/05/2023	10/05/2023	NMB Head Office	111 Funds Transfer - 1005 17:02:34 NMBMobileProd NetworkID FT Debit 20410033580 Credit 20910018228 From SALVIUS ADAM MGAYA => DOLPHIN FILAMENTS TZ LTD	EC1018109663 32	0	154,000	13,081,267.15
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 10:37:54 agency @61310019319@TPS9 00 Trx ID POS972059789: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1018116578 58	0	6,000,000	19,081,267.15
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 13:53:18 agency @31010041766@TPS9 00 Trx ID POS972229775: Ter ID 3105469357079 : Description deposition From DOLPHIN FILAMENTS TZ LTD => JESCA SAFARI YOHANA	EC1018119541 98	0	1,761,500	20,842,767.15
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 09:07:31 agency @41710021709@Trx ID POS973330420: Ter ID 41758002 : Description BOCHAS SHOPPING CENTRE From DOLPHIN FILAMENTS TZ LTD => MUSSA ABDALLAH SAKASAKA	EC1018141297 31	0	300,000	21,142,767.15
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 09:10:26 agency @41710021709@Trx ID POS973331757: Ter ID 41758002 : Description SALAMA From DOLPHIN FILAMENTS TZ LTD => MUSSA ABDALLAH SAKASAKA	EC1018141336 37	0	220,000	21,362,767.15
14/05/2023	13/05/2023	NMB Head Office	111 Funds Transfer - 1305 23:43:05 NMBMobileProd Malipo From ANAFTARY ANAZETH MLELWA => DOLPHIN FILAMENTS TZ LTD	EC1018152565 34	0	500,000	21,862,767.15
14/05/2023	14/05/2023	NMB Head Office	111 Funds Transfer - 1405 12:05:28 NMBMobileProd Ropes From KHUZEIMA AND HUSSEIN BHAIJI => DOLPHIN FILAMENTS TZ LTD	EC1018155337 92	0	500,000	22,362,767.15

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15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 12:47:22 agency @41710020625@TPS9 00 Trx ID POS974587606: Ter ID 4175469370758 : Description abbas hassan From DOLPHIN FILAMENTS TZ LTD => ALBERT CLEMENT PETER	EC1018166795 49		0	1,130,000	23,492,767.15
15/05/2023	15/05/2023	Kenyatta Road	111 Funds Transfer - OnUs Credit - @HARDWARE PURCHASE M/S J.K (2005)LIMITED			0	22,600,000	46,092,767.15
15/05/2023	15/05/2023	Madaraka	111 Funds Transfer - OnUs Credit - @NYLON ROPES RASHID ENTERPRISES		263	0	2,174,000	48,266,767.15
16/05/2023	16/05/2023	NMB Head Office	151 Inward Clearing Cheques - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1876501	0001 72	500,000	0	47,766,767.15
16/05/2023	16/05/2023	NMB Head Office	152 Inward EFT Charges - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1876501		847.46	0	47,765,919.69
16/05/2023	16/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1876501		152.54	0	47,765,767.15
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 11:00:46 agency @61310032442@TPS9 00 Trx ID POS975213275: Ter ID 6135399083672 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => TUMPALE WILSON MWANKEMWA	EC1018178434 74		0	6,000,000	53,765,767.15
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 12:01:17 agency @23110034721@TPS9 00 Trx ID POS975268553: Ter ID 231549868 : Description SAMIRA HASSAN DEPOSIT From DOLPHIN FILAMENTS TZ LTD => KINGS CLEANER AND LAUNDRY SERV LTD	EC1018179348 29		0	2,600,000	56,365,767.15
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 12:24:18 agency @60610037403@Trx ID POS975289544: Ter ID 606554899 : Description SILLAH M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1018179716 24		0	2,504,000	58,869,767.15
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 15:58:36 agency @41710020869@Trx ID POS975467082: Ter ID 41759319 : Description HUSSEIN.A.WALJIH From DOLPHIN FILAMENTS TZ LTD => SELINA SAMSONI NDUMBARO	EC1018182909 24		0	2,640,000	61,509,767.15

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16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 17:04:12 agency @22510063290@TPS9 00 Trx ID POS975525373: Ter ID 225556761 : Description green hood empire coltd From DOLPHIN FILAMENTS TZ LTD => CHRISPINE AKWILINE LASWAY	EC1018183980 68		0	1,962,400	63,472,167.15
16/05/2023	16/05/2023	Mbagala	371 Outgoing Funds Transfer - Sender's Ref: VSZN9V38L1 KAYANJA STORE COMPANY LIMITED to DOLPHIN FILAMENTS TZ LTD => Remittance Info: murtaza			0	9,720,000	73,192,167.15
17/05/2023	17/05/2023	NMB Head Office	151 Inward Clearing Cheques - @ DIGITALL LTD	1877149	0001 71	129,800	0	73,062,367.15
17/05/2023	17/05/2023	NMB Head Office	152 Inward EFT Charges - @ DIGITALL LTD	1877149		847.46	0	73,061,519.69
17/05/2023	17/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ DIGITALL LTD	1877149		152.54	0	73,061,367.15
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 11:47:09 agency @60110009879@Trx ID POS975943546: Ter ID 601534761 : Description SHEM STOS From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1018192248 41		0	984,000	74,045,367.15
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 11:08:56 agency @23510016413@TPS9 00 Trx ID POS976568468: Ter ID 2355168251918 : Description deposit From DOLPHIN FILAMENTS TZ LTD => ALOYCE LOY SOLOMON	EC1018204053 67		0	335,000	74,380,367.15
18/05/2023	18/05/2023	NMB Head Office	111 Funds Transfer - 1805 11:15:58 NMBMobileProd NetworkID FT Debit 22310015474 Credit 20910018228 From FAUSTINE MASWI => DOLPHIN FILAMENTS TZ LTD	EC1018204160 82		0	2,000,000	76,380,367.15
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 16:16:43 agency @22110101073@TPS9 00 Trx ID POS976822176: Ter ID 221573700 : Description seifi stores From DOLPHIN FILAMENTS TZ LTD => OMARI TABU MAZIKU	EC1018208518 93		0	480,000	76,860,367.15
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 16:18:08 agency @22110101073@TPS9 00 Trx ID POS976823321: Ter ID 221573700 : Description hamisi juma From DOLPHIN FILAMENTS TZ LTD => OMARI TABU MAZIKU	EC1018208544 46		0	710,000	77,570,367.15

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18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 18:42:36 agency @42710019973@TPS9 00 Trx ID POS976959089: Ter ID 4275393078354 : Description festo From DOLPHIN FILAMENTS TZ LTD => SAMWEL HENRICK MWINUKA	EC1018210887 39		0	1,536,000	79,106,367.15
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 12:36:22 agency @40310093735@TPS9 00 Trx ID POS977309820: Ter ID 403552117 : Description M R DOSHI From DOLPHIN FILAMENTS TZ LTD => ERICK EVARIST SILAYO	EC1018218017 33		0	2,880,000	81,986,367.15
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 14:39:55 agency @61310019319@TPS9 00 Trx ID POS977407037: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1018219789 93		0	5,000,000	86,986,367.15
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 12:05:37 agency @60110012133@TPS9 00 Trx ID POS977937574: Ter ID 6015415799556 : Description anazeth mlelwa From DOLPHIN FILAMENTS TZ LTD => BENEDICTA SIMON TWEVE	EC1018230331 79		0	5,733,000	92,719,367.15
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 19:08:43 agency @20410015752@TPS9 00 Trx ID POS978269133: Ter ID 2045469362200 : Description mushi From DOLPHIN FILAMENTS TZ LTD => NEHEMIA ASYUKILE KIBONA	EC1018236333 52		0	1,516,000	94,235,367.15
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 14:35:52 agency @61310019319@TPS9 00 Trx ID POS979853196: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1018272647 70		0	4,000,000	98,235,367.15
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 14:58:46 agency @61510019837@TPS9 00 Trx ID POS979872380: Ter ID 615550821 : Description grace kyando From DOLPHIN FILAMENTS TZ LTD => ELIAS CHARLES KYANDO	EC1018273158 01		0	1,375,000	99,610,367.15

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23/05/2023	23/05/2023	NMB Head Office	111 Funds Transfer - 2305 16:20:13 adapter NetworkID=MPESAC2B Reference=AEN69PGZ NYYSender PhoneNumber=255753 653590 Credit =20910018228 From M- PESA-NMB COLLECTION ACCOUNT => DOLPHIN FILAMENTS TZ LTD	EC1018275074 86		0	1,140,000	100,750,367.15
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 14:50:21 agency @23310016142@TPS9 00 Trx ID POS980723860: Ter ID 2335469371961 : Description deposits From DOLPHIN FILAMENTS TZ LTD => ABUBAKARI ZUBERI ABDALA	EC1018298499 15		0	475,000	101,225,367.15
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 17:53:42 agency @24810001865@TPS9 00 Trx ID POS980981243: Ter ID 248556263 : Description saika From DOLPHIN FILAMENTS TZ LTD => SAUMU AMIRI MPOLE	EC1018305322 51		0	3,300,000	104,525,367.15
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 12:04:58 agency @51110026222@TPS9 00 Trx ID POS981498077: Ter ID 5115469387701 : Description benjamin From DOLPHIN FILAMENTS TZ LTD => YUSUPH MKOLO MAYAYA	EC1018321653 19		0	1,490,000	106,015,367.15
25/05/2023	25/05/2023	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023		13,000	0	106,002,367.15
25/05/2023	25/05/2023	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023		2,339.99	0	106,000,027.16
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 12:49:09 agency @24810001865@TPS9 00 Trx ID POS983170330: Ter ID 248556263 : Description saika From DOLPHIN FILAMENTS TZ LTD => SAUMU AMIRI MPOLE	EC1018364319 52		0	1,350,000	107,350,027.16
29/05/2023	28/05/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 2WFUIHAIOA VASCO MACHEMBA GOMANO to DOLPHIN FILAMENTS TZ LTD => Remittance Info: malipo			0	5,000,000	112,350,027.16
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 07:43:11 agency @22410018199@TPS9 00 Trx ID POS984872213: Ter ID 2245469361819 : Description fatma mohamed From DOLPHIN FILAMENTS TZ LTD => SULTANI SHUWARI MWINGO	EC1018402097 29		0	1,216,000	113,566,027.16

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30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 10:53:44 agency @61510019837@TPS9 00 Trx ID POS985027465: Ter ID 615550821 : Description grace kyando From DOLPHIN FILAMENTS TZ LTD => ELIAS CHARLES KYANDO	EC1018404972 50		0	1,500,000	115,066,027.16
30/05/2023	30/05/2023	Mbagala	011 Inhouse Cheque Deposit - LPHIN FILAMENTS TZ LTD@ From DOLPHIN FILAMENTS TZ LTD => PETROFUEL (T) LTD	342999b4103e4 6ad49	0001 74	1,099,593	0	113,966,434.16
30/05/2023	30/05/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT231500001 => Ultimate Beneficiary: / 012103024510 * R.K CHEMICALS TANZANIA LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			17,700,000	0	96,266,434.16
30/05/2023	30/05/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT231500001 => Ultimate Beneficiary: / 012103024510 * R.K CHEMICALS TANZANIA LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			8,474.58	0	96,257,959.58
30/05/2023	30/05/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT231500001 => Ultimate Beneficiary: / 012103024510 * R.K CHEMICALS TANZANIA LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			1,525.42	0	96,256,434.16
30/05/2023	30/05/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT231500002 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			35,400,000	0	60,856,434.16
30/05/2023	30/05/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT231500002 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			8,474.58	0	60,847,959.58
30/05/2023	30/05/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT231500002 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD * DAR ES SALAAM => Remittance Info: //RAW MATERIAL PAYMENT			1,525.42	0	60,846,434.16
31/05/2023	31/05/2023	NMB Head Office	151 Inward Clearing Cheques - @ DIGITALL LTD	1882496	0001 73	531,000	0	60,315,434.16

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31/05/2023	31/05/2023	NMB Head Office	152 Inward EFT Charges - @ DIGITALL LTD	1882496	847.46	0	60,314,586.7
31/05/2023	31/05/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ DIGITALL LTD	1882496	152.54	0	60,314,434.16
31/05/2023	31/05/2023	Muhimbili	521 Utility Payments - 3105 12:49:11 CMS NetworkID GEPGPAY Control No 998352446220 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Customs and Excise - GePG	EC1018423013 73	13,864,665	0	46,449,769.16
31/05/2023	31/05/2023	Muhimbili	521 Utility Payments - 3105 12:53:18 CMS NetworkID GEPGPAY Control No 998352448941 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Customs and Excise - GePG	EC1018423095 64	20,150,273	0	26,299,496.16
31/05/2023	31/05/2023	Kariakoo	001 Cash Deposit - MALIPO YA G/MOTO BY ERASMO MGAYA From DOLPHIN FILAMENTS TZ LTD	FJB2315115449 679	0	2,954,000	29,253,496.16
01/06/2023	01/06/2023	Kahama	371 Outgoing Funds Transfer - Sender's Ref: KEF60T6RZM KAGOSO PELEKA KAGOSO to DOLPHIN FILAMENTS TZ LTD => Remittance Info: 2		0	3,290,000	32,543,496.16
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 12:35:58 agency @23810014184@TPS9 00 Trx ID POS986723238: Ter ID 2385469363498 : Description CHARLES From DOLPHIN FILAMENTS TZ LTD => MBUVA BAKARI NEBART	EC1018440064 52	0	260,000	32,803,496.16
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 14:24:28 agency @60110009879@Trx ID POS986835686: Ter ID 601534761 : Description SHEM STOR From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1018442270 80	0	240,000	33,043,496.16
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 09:37:38 agency @24810001865@TPS9 00 Trx ID POS987365063: Ter ID 248556263 : Description saika From DOLPHIN FILAMENTS TZ LTD => SAUMU AMIRI MPOLE	EC1018453508 69	0	1,800,000	34,843,496.16
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 10:16:05 agency @61310019319@TPS9 00 Trx ID POS987408049: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1018454465 37	0	2,449,000	37,292,496.16

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02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 11:26:21 agency @31110048011@TPS9 00 Trx ID POS987490869: Ter ID 3115280986218 : Description lenard From DOLPHIN FILAMENTS TZ LTD => VICTORIA CHRISTOPHER MKAMA	EC1018456165 42	0	2,560,000	39,852,496.16
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 12:06:02 agency @30610019850@Trx ID POS987538434: Ter ID 306510573 : Description AMOS From DOLPHIN FILAMENTS TZ LTD => MAKELELE MASAGA LUDANGANYA	EC1018457105 32	0	4,531,000	44,383,496.16
03/06/2023	03/06/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: 9EGG8X47G7 VASCO MACHEMBA GOMANO to DOLPHIN FILAMENTS TZ LTD => Remittance Info: malipo		0	4,551,000	48,934,496.16
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 10:47:38 agency @61010075406@TPS9 00 Trx ID POS988235852: Ter ID 6105469372358 : Description Bahati mbeya From DOLPHIN FILAMENTS TZ LTD => ANDREW JOSEPH MWANGOKA	EC1018472320 23	0	1,224,000	50,158,496.16
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 13:42:05 agency @60610037403@Trx ID POS988398721: Ter ID 606554899 : Description SILAH MSIGWA From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1018476077 14	0	2,474,000	52,632,496.16
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 17:03:58 agency @33610000971@TPS9 00 Trx ID POS989712677: Ter ID 336551978 : Description deposits From DOLPHIN FILAMENTS TZ LTD => JOYCE CHACHA KISIERI	EC1018503450 58	0	915,000	53,547,496.16
05/06/2023	05/06/2023	NMB Head Office	111 Funds Transfer - 0506 18:47:11 NMBMobileProd Malipo From ANAFTARY ANAZETH MLELWA => DOLPHIN FILAMENTS TZ LTD	EC1018505228 58	0	1,300,000	54,847,496.16
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 10:55:49 agency @23810015828@TPS9 00 Trx ID POS990130876: Ter ID 2385289880023 : Description saving From DOLPHIN FILAMENTS TZ LTD => STELLA MATHEW MREMA	EC1018511497 35	0	1,290,000	56,137,496.16

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06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 14:37:30 agency @60610037549@TPS9 00 Trx ID POS990351269: Ter ID 606555134 : Description anazeth mlewla From DOLPHIN FILAMENTS TZ LTD => VAILETH FRANCIS BOHELAH	EC1018515393 65	0	540,000	56,677,496.16
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 14:49:20 agency @60110009879@Trx ID POS990361985: Ter ID 601534761 : Description RAYMOND HAUL From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1018515582 02	0	1,710,000	58,387,496.16
06/06/2023	06/06/2023	NMB Head Office	111 Funds Transfer - 0606 17:33:45 NMBMobileProd Ropes From KHUZEIMA AND HUSSEIN BHAIJI => DOLPHIN FILAMENTS TZ LTD	EC1018518465 25	0	500,000	58,887,496.16
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 09:48:14 agency @60110009879@Trx ID POS990826921: Ter ID 601534761 : Description SHEM STOR From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1018525446 30	0	800,000	59,687,496.16
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 12:50:26 agency @51110026222@TPS9 00 Trx ID POS991002299: Ter ID 5115469387701 : Description benjamin From DOLPHIN FILAMENTS TZ LTD => YUSUPH MKOLO MAYAYA	EC1018528531 68	0	1,240,000	60,927,496.16
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 14:46:56 agency @60110009879@Trx ID POS991105358: Ter ID 601534761 : Description SHEM STOR From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1018530376 41	0	300,000	61,227,496.16
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 16:41:35 agency @61510010771@Trx ID POS991208294: Ter ID 61551685183 : Description KYAND SKN From DOLPHIN FILAMENTS TZ LTD => FOBATI DAUDI KYANDO	EC1018532246 53	0	2,000,000	63,227,496.16
08/06/2023	08/06/2023	Muhimbili	521 Utility Payments - 0806 13:07:38 CMS NetworkID GEPGPAY Control No 9984111692517 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1018542695 11	76,800	0	63,150,696.16

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08/06/2023	08/06/2023	Muhimbili	521 Utility Payments - 0806 13:09:35 CMS NetworkID GEPGPAY Control No 9984111694413 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1018542719 32	568,400	0	62,582,296.16
08/06/2023	08/06/2023	Muhimbili	521 Utility Payments - 0806 13:10:29 CMS NetworkID GEPGPAY Control No 9984111694569 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1018542737 44	3,264,927	0	59,317,369.16
08/06/2023	08/06/2023	Muhimbili	521 Utility Payments - 0806 13:11:10 CMS NetworkID GEPGPAY Control No 991760621812 DolphinFilaments Contribution From DOLPHIN FILAMENTS TZ LTD => WORKERS COMPENSATION FUND	EC1018542750 22	64,150	0	59,253,219.16
08/06/2023	08/06/2023	Muhimbili	521 Utility Payments - 0806 13:12:12 CMS NetworkID GEPGPAY Control No 995530514173 DOLPHINFILAMENTSTZ LIMITED CONTRIBUTION May 2023 From DOLPHIN FILAMENTS TZ LTD => NSSF NYERERE BRIGDE COLL ACC	EC1018542769 89	2,566,000	0	56,687,219.16
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 18:34:11 agency @60610034834@TPS9 00 Trx ID POS992035533: Ter ID 606540790 : Description anazeth From DOLPHIN FILAMENTS TZ LTD => GODFREY LWIDIKO NDAMBO	EC1018548086 49	0	4,250,000	60,937,219.16
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 13:50:45 agency @23710006460@TPS9 00 Trx ID POS992475371: Ter ID 2375308022237 : Description Green hood From DOLPHIN FILAMENTS TZ LTD => DOSIANA SIMON MPUNGU FLOAT ACCOUNT	EC1018557101 79	0	546,000	61,483,219.16
09/06/2023	09/06/2023	Muhimbili	009 Sell of Forex - From DOLPHIN FILAMENTS TZ LTD	FJB2316015905 267	2,430,000	0	59,053,219.16
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 09:16:13 agency @61310014943@TPS9 00 Trx ID POS992913931: Ter ID 6135405967833 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => VICENT KIPENE TISIMIA	EC1018566233 50	0	1,070,000	60,123,219.16

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10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 15:00:44 agency @20410015752@TPS9 00 Trx ID POS993202934: Ter ID 2045469362200 : Description mushi From DOLPHIN FILAMENTS TZ LTD => NEHEMIA ASYUKILE KIBONA	EC1018571551 30		0	880,000	61,003,219.16
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 11:54:58 agency @60610037549@TPS9 00 Trx ID POS994151605: Ter ID 606555134 : Description lazaki njombe From DOLPHIN FILAMENTS TZ LTD => VAILETH FRANCIS BOHELAH	EC1018591200 27		0	1,458,000	62,461,219.16
12/06/2023	12/06/2023	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: LAM9AQPBMK KAMAKA CO.LTD to DOLPHIN FILAMENTS TZ LTD => Remittance Info: PAYMENT			0	1,000,000	63,461,219.16
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 12:21:41 agency @61010046248@TPS9 00 Trx ID POS994179749: Ter ID 610551555 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => LAWRENCE GAILE MWAMBOLA	EC1018591675 50		0	520,000	63,981,219.16
12/06/2023	12/06/2023	NMB Head Office	111 Funds Transfer - 1206 12:53:53 NMBMobileProd NetworkID FT Debit 22310015474 Credit 20910018228 From FAUSTINE MASWI => DOLPHIN FILAMENTS TZ LTD	EC1018592234 53		0	3,000,000	66,981,219.16
12/06/2023	12/06/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @Manilla rope purchase@ACON ELECTRICALS LIMITED-18C07AE21D 544493AC96DB3431A5 1354			0	778,800	67,760,019.16
14/06/2023	14/06/2023	NMB Head Office	151 Inward Clearing Cheques - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1887267	0001 75	500,000	0	67,260,019.16
14/06/2023	14/06/2023	NMB Head Office	152 Inward EFT Charges - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1887267		847.46	0	67,259,171.7
14/06/2023	14/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1887267		152.54	0	67,259,019.16
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 14:24:38 agency @60110009879@Trx ID POS995778583: Ter ID 601534761 : Description SHEM STOR From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1018621184 28		0	2,000,000	69,259,019.16

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15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 17:06:16 agency @60610034834@TPS9 00 Trx ID POS996687457: Ter ID 606540790 : Description anazeth From DOLPHIN FILAMENTS TZ LTD => GODFREY LWIDIKO NDAMBO	EC1018638105 85		0	4,200,000	73,459,019.16
16/06/2023	16/06/2023	NMB Head Office	111 Funds Transfer - 1606 08:30:54 NMBMobileProd Ropes From KHUZEIMA AND HUSSEIN BHAIJI => DOLPHIN FILAMENTS TZ LTD	EC1018643674 53		0	500,000	73,959,019.16
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 13:02:10 agency @60110009879@Trx ID POS997193034: Ter ID 601534761 : Description RAYMOND H From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1018648092 22		0	400,000	74,359,019.16
16/06/2023	16/06/2023	NMB Head Office	111 Funds Transfer - 1606 13:53:04 NMBMobileProd Payment From HAMMID MAHMOUD SHAALI => DOLPHIN FILAMENTS TZ LTD	EC1018648939 33		0	122,500	74,481,519.16
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 10:18:25 agency @20410015752@TPS9 00 Trx ID POS997750803: Ter ID 2045469362200 : Description mushi From DOLPHIN FILAMENTS TZ LTD => NEHEMIA ASYUKILE KIBONA	EC1018659604 43		0	1,150,000	75,631,519.16
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 10:10:20 agency @60110009879@Trx ID POS998840775: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1018681791 67		0	352,000	75,983,519.16
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 17:40:43 agency @20410023350@TPS9 00 Trx ID POS1000064231: Ter ID 2045469368118 : Description KANDA TRADING CO LTD From DOLPHIN FILAMENTS TZ LTD => GODFREY MWIYULEGE GAMBI	EC1018702811 93		0	20,000,000	95,983,519.16
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 16:00:01 agency @60610037403@Trx ID PS1000606175: Ter ID 606554899 : Description SILAH M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1018714717 14		0	482,000	96,465,519.16

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22/06/2023	22/06/2023	Muhimbili	521 Utility Payments - 2206 12:12:52 CMS NetworkID GEPGPAY Control No 998352504320 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Customs and Excise - GePG	EC1018728300 48	13,735,359	0	82,730,160.16
22/06/2023	22/06/2023	Muhimbili	521 Utility Payments - 2206 12:16:05 CMS NetworkID GEPGPAY Control No 998352508387 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Customs and Excise - GePG	EC1018728366 32	10,333,556	0	72,396,604.16
22/06/2023	22/06/2023	Muhimbili	521 Utility Payments - 2206 12:18:04 CMS NetworkID GEPGPAY Control No 992020306609 DOLPHINFILAMENTTA NZANIALTD Bill Number 202102121100318466 From DOLPHIN FILAMENTS TZ LTD => GePG TEMEKE	EC1018728405 62	2,227,416.41	0	70,169,187.75
22/06/2023	22/06/2023	Muhimbili	009 Sell of Forex - From DOLPHIN FILAMENTS TZ LTD	FJB2317316514 442	5,135,250	0	65,033,937.75
22/06/2023	22/06/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT231731001 => Ultimate Beneficiary: / 012103024510 * R.K CHEMICAL TANZANIA LTD => Remittance Info: //PAYMENT OF RAW MATERIALS		20,060,000	0	44,973,937.75
22/06/2023	22/06/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT231731001 => Ultimate Beneficiary: / 012103024510 * R.K CHEMICAL TANZANIA LTD => Remittance Info: //PAYMENT OF RAW MATERIALS		8,474.58	0	44,965,463.17
22/06/2023	22/06/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT231731001 => Ultimate Beneficiary: / 012103024510 * R.K CHEMICAL TANZANIA LTD => Remittance Info: //PAYMENT OF RAW MATERIALS		1,525.42	0	44,963,937.75
23/06/2023	23/06/2023	Kahama	371 Outgoing Funds Transfer - Sender's Ref: PCWMS0035A KAGOSO PELEKA KAGOSO to DOLPHIN FILAMENTS TZ LTD => Remittance Info: Kulipa deni		0	1,400,000	46,363,937.75

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24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 11:08:59 agency @61310032442@TPS9 00 Trx ID PS1002759499: Ter ID 6135399083672 : Description GR CITY CO LTD From DOLPHIN FILAMENTS TZ LTD => TUMPALE WILSON MWANKEMWA	EC1018775593 02		0	2,600,000	48,963,937.75
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 19:44:57 agency @62210011854@TPS9 00 Trx ID PS1003295292: Ter ID 622542846 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => FABIAN MORDAN MWANIZUBHA	EC1018788735 70		0	570,000	49,533,937.75
25/06/2023	25/06/2023	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		13,000	0	49,520,937.75
25/06/2023	25/06/2023	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		2,339.99	0	49,518,597.76
25/06/2023	25/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2506 20:15:14 agency @62210011854@TPS9 00 Trx ID PS1003812059: Ter ID 622542846 : Description deposit From DOLPHIN FILAMENTS TZ LTD => FABIAN MORDAN MWANIZUBHA	EC1018803768 93		0	200,000	49,718,597.76
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 09:06:52 agency @61310014845@TPS9 00 Trx ID PS1003908156: Ter ID 6135317085906 : Description Mgaya From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1018807223 08		0	184,000	49,902,597.76
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 18:27:15 agency @20410015752@TPS9 00 Trx ID PS1004586237: Ter ID 2045469362200 : Description mushi From DOLPHIN FILAMENTS TZ LTD => NEHEMIA ASYUKILE KIBONA	EC1018820388 63		0	1,570,000	51,472,597.76
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 18:35:36 agency @61010044551@TPS9 00 Trx ID PS1005434832: Ter ID 610542487 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => ANNA JULIUS GATUNA	EC1018838797 26		0	525,000	51,997,597.76
28/06/2023	28/06/2023	NMB Head Office	151 Inward Clearing Cheques - @ DIGITALL LTD	1892606	0001 76	731,600	0	51,265,997.76
28/06/2023	28/06/2023	NMB Head Office	152 Inward EFT Charges - @ DIGITALL LTD	1892606		847.46	0	51,265,150.3
28/06/2023	28/06/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ DIGITALL LTD	1892606		152.54	0	51,264,997.76

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29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 11:50:32 agency @61510033291@TPS9 00 Trx ID PS1006563048: Ter ID 615582585 : Description grace From DOLPHIN FILAMENTS TZ LTD => MUSTAPHA SULTANI MASUDI	EC1018864916 13		0	2,000,000	53,264,997.76
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 12:36:03 agency @61310019319@TPS9 00 Trx ID PS1007332609: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1018881879 74		0	3,000,000	56,264,997.76
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 14:10:50 agency @60610035027@TPS9 00 Trx ID PS1007447252: Ter ID 6065278589600 : Description anazeth mlelwa From DOLPHIN FILAMENTS TZ LTD => LINDA CASSIAN CHATILLA	EC1018884240 09		0	4,365,000	60,629,997.76
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 14:45:45 agency @60110009879@Trx ID PS1007489776: Ter ID 601534761 : Description SHEM STOR From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1018885266 50		0	1,094,000	61,723,997.76
30/06/2023	30/06/2023	Mbagala	011 Inhouse Cheque Deposit - LPHIN FILAMENTS TZ LTD@ From DOLPHIN FILAMENTS TZ LTD => PETROFUEL (T) LTD	2227f79c3118a e7f41	0001 77	873,136	0	60,850,861.76
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 15:36:24 agency @61010026112@Trx ID PS1008526445: Ter ID 610516155 : Description KULWA From DOLPHIN FILAMENTS TZ LTD => GWANTWA KENAN MWAKATOBÉ	EC1018911429 46		0	3,010,000	63,860,861.76
02/07/2023	02/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0207 13:24:52 agency @60610037403@Trx ID PS1009132818: Ter ID 606554899 : Description SILLAH M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1018925398 67		0	570,000	64,430,861.76
03/07/2023	03/07/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @EZZY/ DOLPHIN@EZZY ELECTRICALS-859043 3			0	170,000	64,600,861.76



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04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 12:44:36 agency @61310019319@TPS9 00 Trx ID PS1010881507: Ter ID 6135422387030 : Description gr city co ltd From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1018948965 05		0	10,000,000	74,600,861.76
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 18:09:02 agency @60110009879@Trx ID PS1011244817: Ter ID 601534761 : Description RAYMOMD H From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1018952819 58		0	955,000	75,555,861.76
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 15:40:17 agency @61510022722@TPS9 00 Trx ID PS1011913370: Ter ID 615559980 : Description zakayo From DOLPHIN FILAMENTS TZ LTD => FRANK AMANI SIMWALAMBWE	EC1018960245 46		0	1,360,000	76,915,861.76
05/07/2023	05/07/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT231860501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD => Remittance Info: //RAW MATERIAL PAYMENT			37,665,600	0	39,250,261.76
05/07/2023	05/07/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT231860501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD => Remittance Info: //RAW MATERIAL PAYMENT			8,474.58	0	39,241,787.18
05/07/2023	05/07/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT231860501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD => Remittance Info: //RAW MATERIAL PAYMENT			1,525.42	0	39,240,261.76
05/07/2023	05/07/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT231861001 => Ultimate Beneficiary: / 9120000648718 * SOMOCHM LTD => Remittance Info: //RAW MATERIAL PAYMENT			17,995,000	0	21,245,261.76
05/07/2023	05/07/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT231861001 => Ultimate Beneficiary: / 9120000648718 * SOMOCHM LTD => Remittance Info: //RAW MATERIAL PAYMENT			8,474.58	0	21,236,787.18

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05/07/2023	05/07/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT231861001 => Ultimate Beneficiary: / 9120000648718 * SOMOCHEM LTD => Remittance Info: //RAW MATERIAL PAYMENT			1,525.42	0	21,235,261.76
05/07/2023	05/07/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT231860502 => Ultimate Beneficiary: / 012103024510 * R.K CHEMICALS TANZANIA LTD => Remittance Info: //RAW MATERIAL PAYMENT			17,995,000	0	3,240,261.76
05/07/2023	05/07/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT231860502 => Ultimate Beneficiary: / 012103024510 * R.K CHEMICALS TANZANIA LTD => Remittance Info: //RAW MATERIAL PAYMENT			8,474.58	0	3,231,787.18
05/07/2023	05/07/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT231860502 => Ultimate Beneficiary: / 012103024510 * R.K CHEMICALS TANZANIA LTD => Remittance Info: //RAW MATERIAL PAYMENT			1,525.42	0	3,230,261.76
05/07/2023	05/07/2023	Kariakoo	455 Cash Deposit Agency banking - 05-07-2023 17:52:18 7/5/2023, 2:52:40 PM @2042AX @20410031002 @USSD @CD168856876017600 1 Dep Mob:0789154654 Dep Name:undefined Descr:HAMIS OMARI@20410031002 @Kariakoo	CD1688568760176001	C	0	1,000,000	4,230,261.76
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 11:28:19 agency @60610037549@TPS9 00 Trx ID PS1012461967: Ter ID 606555134 : Description lazak njombe From DOLPHIN FILAMENTS TZ LTD => VAILETH FRANCIS BOHELAH	EC101896637101		0	1,282,000	5,512,261.76
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 16:29:40 agency @30610019850@Trx ID PS1012759312: Ter ID 306510573 : Description AMOS ERASTO From DOLPHIN FILAMENTS TZ LTD => MAKELELE MASAGA LUDANGANYA	EC101896953984		0	3,000,000	8,512,261.76
06/07/2023	06/07/2023	Madaraka	455 Cash Deposit Agency banking - 06-07-2023 20:49:06 7/6/2023, 5:49:26 PM @4176CR @41710059245 @USSD @CD168866576660600 1 Dep Mob:0763171683 Dep Name:undefined Descr:Deposit Angel@41710059245@ Madaraka	CD1688665766606001	C	0	1,050,000	9,562,261.76

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08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 14:59:46 agency @61510032810@TPS9 00 Trx ID PS1014097535: Ter ID 615572000 : Description tweve From DOLPHIN FILAMENTS TZ LTD => GEOFREY EMMANUEL SANGA	EC1018983824 82		0	2,150,000	11,712,261.76
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 15:14:09 agency @40310093735@TPS9 00 Trx ID PS1014109647: Ter ID 403552117 : Description MR DOSHI From DOLPHIN FILAMENTS TZ LTD => ERICK EVARIST SILAYO	EC1018983942 84		0	2,250,000	13,962,261.76
08/07/2023	08/07/2023	Madaraka	111 Funds Transfer - OnUs Credit - @NYLON ROPES RASHID ENTERPRISES		274	0	920,000	14,882,261.76
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 18:39:15 agency @24810001865@TPS9 00 Trx ID PS1014288982: Ter ID 248556263 : Description kagoso p kagoso From DOLPHIN FILAMENTS TZ LTD => SAUMU AMIRI MPOLE	EC1018985825 63		0	1,000,000	15,882,261.76
09/07/2023	08/07/2023	NMB Ohio	111 Funds Transfer - 08:07 21:20:31 NMBMobileProd Ropes From KHUZEIMA AND HUSSEIN BHAIJI => DOLPHIN FILAMENTS TZ LTD	GWX100985789 994		0	439,000	16,321,261.76
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 13:33:31 agency @23810007944@Trx ID PS1015240725: Ter ID 23857225 : Description CHARLES From DOLPHIN FILAMENTS TZ LTD => BARHOLOMEO ROGATH KANJE	EC1018996096 67		0	465,000	16,786,261.76
10/07/2023	10/07/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @EZZY/ DOLPHIN@EZZY ELECTRICALS-860752 6			0	160,000	16,946,261.76
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 17:50:09 agency @61510032810@TPS9 00 Trx ID PS1015519388: Ter ID 615572000 : Description tweve From DOLPHIN FILAMENTS TZ LTD => GEOFREY EMMANUEL SANGA	EC1018998859 52		0	2,000,000	18,946,261.76
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 10:11:36 agency @61010026112@Trx ID PS1015832130: Ter ID 610516155 : Description KULWA From DOLPHIN FILAMENTS TZ LTD => GWANTWA KENAN MWAKATOBE	EC1019002120 94		0	1,180,000	20,126,261.76

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11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 14:40:38 agency @50510084047@TPS9 00 Trx ID PS1016097727: Ter ID 505568460 : Description VNK ENTERPRISES From DOLPHIN FILAMENTS TZ LTD => GUTRAM JOTHAM SANGA	EC1019004916 24		0	1,672,000	21,798,261.76
12/07/2023	12/07/2023	NMB Head Office	151 Inward Clearing Cheques - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1897390	0001 78	500,000	0	21,298,261.76
12/07/2023	12/07/2023	NMB Head Office	152 Inward EFT Charges - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1897390		847.46	0	21,297,414.3
12/07/2023	12/07/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1897390		152.54	0	21,297,261.76
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 15:56:58 agency @30610019850@Trx ID PS1016888135: Ter ID 306510573 : Description AMOS From DOLPHIN FILAMENTS TZ LTD => MAKELELE MASAGA LUDANGANYA	EC1019013441 91		0	2,472,000	23,769,261.76
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 16:27:13 agency @42710029439@TPS9 00 Trx ID PS1016914907: Ter ID 427546399 : Description deo kiria From DOLPHIN FILAMENTS TZ LTD => RIGOBERT BERNAD TARIMO	EC1019013722 89		0	1,481,500	25,250,761.76
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 17:25:48 agency @61510019837@TPS9 00 Trx ID PS1017664783: Ter ID 615550821 : Description akiba From DOLPHIN FILAMENTS TZ LTD => ELIAS CHARLES KYANDO	EC1019021792 83		0	600,000	25,850,761.76
14/07/2023	14/07/2023	Njombe	111 Funds Transfer - 14:07 08:08:42 NMBMobileProd Malipo From ANAFTARY ANAZETH MLELWA => DOLPHIN FILAMENTS TZ LTD	GWX100987290 497		0	2,200,000	28,050,761.76
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 09:42:30 agency @22410061356@TPS9 00 Trx ID PS1018629481: Ter ID 2245469388198 : Description fatma mohamed From DOLPHIN FILAMENTS TZ LTD => SULTANI SHUWALI MWINGO	EC1019032435 01		0	1,772,000	29,822,761.76
15/07/2023	15/07/2023	Pamba Road	111 Funds Transfer - 15:07 16:14:19 NMBMobileProd null From DEUS RICHARD NYAMALAGA => DOLPHIN FILAMENTS TZ LTD	GWX100987804 419		0	5,000,000	34,822,761.76

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15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 18:25:15 agency @24810001865@TPS9 00 Trx ID PS1019062454: Ter ID 248556263 : Description Deposit From DOLPHIN FILAMENTS TZ LTD => SAUMU AMIRI MPOLE	EC1019037045 11		0	5,000,000	39,822,761.76
17/07/2023	17/07/2023	Njombe	111 Funds Transfer - 1707 13:19:43 agency @60610034926@TPS9 00 Trx ID:PS1019975372 Ter ID:6065324086275 Card No: 516167*****7666 From FLORA MGANI & JESTO RHODEN => DOLPHIN FILAMENTS TZ LTD	EC1019047187 73		0	2,400,000	42,222,761.76
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 18:02:51 agency @61510019837@TPS9 00 Trx ID PS1020260400: Ter ID 615550821 : Description grace From DOLPHIN FILAMENTS TZ LTD => ELIAS CHARLES KYANDO	EC1019050269 74		0	160,000	42,382,761.76
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 11:10:18 agency @23510016413@TPS9 00 Trx ID PS1020614711: Ter ID 2355469390578 : Description Charles From DOLPHIN FILAMENTS TZ LTD => ALOYCE LOY SOLOMON	EC1019054147 89		0	1,259,000	43,641,761.76
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:53:17 agency @61010026112@Trx ID PS1020826784: Ter ID 610516155 : Description KULWA From DOLPHIN FILAMENTS TZ LTD => GWANTWA KENAN MWAKATOBEBE	EC1019056564 75		0	5,900,000	49,541,761.76
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 18:36:47 agency @24810001865@TPS9 00 Trx ID PS1021035259: Ter ID 248556263 : Description Deposit From DOLPHIN FILAMENTS TZ LTD => SAUMU AMIRI MPOLE	EC1019058842 84		0	5,200,000	54,741,761.76
18/07/2023	18/07/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: B122F3XBZO VASCO MACHEMBA GOMANO to DOLPHIN FILAMENTS TZ LTD => Remittance Info: malipo			0	5,000,000	59,741,761.76
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 11:10:17 agency @61310019319@TPS9 00 Trx ID PS1021334038: Ter ID 6135422387030 : Description Gr city From DOLPHIN FILAMENTS TZ LTD => MICHAEL MUSYANI KOMU	EC1019062210 21		0	10,000,000	69,741,761.76

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19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 11:25:01 agency @61010075406@TPS9 00 Trx ID PS1021347385: Ter ID 6105469372358 : Description bahati mbeya From DOLPHIN FILAMENTS TZ LTD => ANDREW JOSEPH MWANGOKA	EC1019062358 00		0	1,140,000	70,881,761.76
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 17:16:14 agency @20410039311@TPS9 00 Trx ID PS1021654265: Ter ID 204587920 : Description SAIKA HARDWARE From DOLPHIN FILAMENTS TZ LTD => GODFREY MWIYULEGHE GAMBI	EC1019065653 09		0	2,660,000	73,541,761.76
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 09:14:45 agency @24810001865@TPS9 00 Trx ID PS1021918322: Ter ID 248556263 : Description saika From DOLPHIN FILAMENTS TZ LTD => SAUMU AMIRI MPOLE	EC1019068698 44		0	810,000	74,351,761.76
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 14:16:24 agency @23510016413@TPS9 00 Trx ID PS1022200730: Ter ID 2355469390578 : Description deposit From DOLPHIN FILAMENTS TZ LTD => ALOYCE LOY SOLOMON	EC1019071754 01		0	360,000	74,711,761.76
20/07/2023	20/07/2023	Kariakoo	455 Cash Deposit Agency banking - 20-07-2023 18:20:49 7/20/2023, 3:21:36 PM @2042AX @20410031002 @USSD @CD168986649687700 1 Dep Mob:0789154654 Dep Name:undefined Descr:KAGOSO PELEKA KAGOSO@204100310 02@Kariakoo	CD1689866496 877001	C	0	2,530,000	77,241,761.76
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 18:39:08 agency @24810001865@TPS9 00 Trx ID PS1022426615: Ter ID 248556263 : Description saika From DOLPHIN FILAMENTS TZ LTD => SAUMU AMIRI MPOLE	EC1019074329 27		0	2,900,000	80,141,761.76
21/07/2023	21/07/2023	Pamba Road	111 Funds Transfer - 21:07 15:02:22 NMBMobileProd null From DEUS RICHARD NYAMALAGA => DOLPHIN FILAMENTS TZ LTD	GWX100989750 281		0	3,350,000	83,491,761.76
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 18:00:21 agency @60610037549@TPS9 00 Trx ID PS1023082299: Ter ID 606555134 : Description anazeth mlwla From DOLPHIN FILAMENTS TZ LTD => VAILETH FRANCIS BOHELAH	EC1019081844 56		0	2,000,000	85,491,761.76

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22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 09:58:43 agency @24810001865@TPS9 00 Trx ID PS1023343351: Ter ID 248556263 : Description saika From DOLPHIN FILAMENTS TZ LTD => SAUMU AMIRI MPOLE	EC1019084934 58		0	9,000,000	94,491,761.76
22/07/2023	22/07/2023	Kariakoo	455 Cash Deposit Agency banking - 22-07-2023 17:27:37 7/22/2023, 2:28:28 PM @2042AX @20410031002 @USSD @CD169003610807000 1 Dep Mob:0789154654 Dep Name:undefined Descr:KAGOSO PELEKA KAGOSO@204100310 02@Kariakoo	CD1690036108 070001	C	0	625,000	95,116,761.76
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 18:25:22 agency @24810001865@TPS9 00 Trx ID PS1023950374: Ter ID 248556263 : Description deposit From DOLPHIN FILAMENTS TZ LTD => SAUMU AMIRI MPOLE	EC1019093511 40		0	4,580,000	99,696,761.76
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 12:05:32 agency @61310014845@TPS9 00 Trx ID PS1024919929: Ter ID 6135317085906 : Description Mgaya From DOLPHIN FILAMENTS TZ LTD => SAIMON ANANIA MSIGWA	EC1019105146 25		0	300,000	99,996,761.76
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 17:46:09 agency @60610037403@Trx ID PS1025337072: Ter ID 606554899 : Description SILLAH M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1019109772 25		0	1,940,000	101,936,761.76
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 15:46:34 agency @61010044551@TPS9 00 Trx ID PS1026050175: Ter ID 610542487 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => ANNA JULIUS GATUNA	EC1019117954 61		0	2,450,000	104,386,761.76
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 18:50:37 agency @20610036288@TPS9 00 Trx ID PS1026256643: Ter ID 206578080 : Description kagoso From DOLPHIN FILAMENTS TZ LTD => SALIM AHMED MOHAMED	EC1019120224 32		0	1,600,000	105,986,761.76
25/07/2023	25/07/2023	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		13,000	0	105,973,761.76
25/07/2023	25/07/2023	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		2,339.99	0	105,971,421.77

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26/07/2023	26/07/2023	Mkwawa	111 Funds Transfer - 26:07 11:46:32 NMBMobileProd null From SAMWEL JONAM => DOLPHIN FILAMENTS TZ LTD	GWX100992533 823		0	2,000,000	107,971,421.77
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 18:22:25 agency @60610034834@TPS9 00 Trx ID PS1027027850: Ter ID 606540790 : Description anazeth mlewla From DOLPHIN FILAMENTS TZ LTD => GODFREY LWIDIKO NDAMBO	EC1019129083 30		0	379,000	108,350,421.77
26/07/2023	26/07/2023	Kariakoo	455 Cash Deposit Agency banking - 26-07-2023 18:38:25 7/26/2023, 3:38:21 PM @2042AX @20410031002 @USSD @CD169038590189000 1 Dep Mob:0789154654 Dep Name:undefined Descr:KAGOSO P. KAGOSO@204100310 02@Kariakoo	CD1690385901 890001	C	0	1,000,000	109,350,421.77
26/07/2023	26/07/2023	Njombe	111 Funds Transfer - 26:07 18:42:15 NMBMobileProd Malipo From ANAFTARY ANAZETH MLELWA => DOLPHIN FILAMENTS TZ LTD	GWX100992777 042		0	3,000,000	112,350,421.77
26/07/2023	26/07/2023	Njombe	111 Funds Transfer - 26:07 19:14:32 NMBMobileProd Malipo From ANAFTARY ANAZETH MLELWA => DOLPHIN FILAMENTS TZ LTD	GWX100992791 586		0	1,070,000	113,420,421.77
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 09:58:00 agency @41710020869@Trx ID PS1028051131: Ter ID 41759319 : Description ABBAS TANGA From DOLPHIN FILAMENTS TZ LTD => SELINA SAMSONI NDUMBARO	EC1019140894 12		0	515,000	113,935,421.77
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 13:00:30 agency @60110009879@Trx ID PS1028239123: Ter ID 601534761 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1019143068 96		0	1,032,000	114,967,421.77
29/07/2023	29/07/2023	Njombe	111 Funds Transfer - 29:07 10:43:35 NMBMobileProd Malipo From ANAFTARY ANAZETH MLELWA => DOLPHIN FILAMENTS TZ LTD	GWX100993874 967		0	556,000	115,523,421.77
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 13:47:07 agency @42710019973@TPS9 00 Trx ID PS1029035523: Ter ID 4275393078354 : Description festo From DOLPHIN FILAMENTS TZ LTD => SAMWEL HENRICK MWINUKA	EC1019152054 96		0	3,220,000	118,743,421.77

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29/07/2023	29/07/2023	Mbagala	011 Inhouse Cheque Deposit - LPHIN FILAMENTS TZ LTD@ From DOLPHIN FILAMENTS TZ LTD => PETROFUEL (T) LTD	32596da7c4375 28d4a	0001 79	979,440	0	117,763,981.77
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 16:45:07 agency @41710054862@TPS9 00 Trx ID PS1029188628: Ter ID 4175469382818 : Description RET From DOLPHIN FILAMENTS TZ LTD => ELINAMI NDEMANYISHO MASAOE	EC1019153685 24		0	1,385,000	119,148,981.77
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 10:52:21 agency @60610037549@TPS9 00 Trx ID PS1030061018: Ter ID 606555134 : Description lazack njombe From DOLPHIN FILAMENTS TZ LTD => VAILETH FRANCIS BOHELAH	EC1019163348 08		0	1,576,000	120,724,981.77
31/07/2023	31/07/2023	Mandela Road	371 Outgoing Funds Transfer - Sender's Ref: 8K9536LFOF KAMAKA CO.LTD to DOLPHIN FILAMENTS TZ LTD => Remittance Info: PAYMENT ON ACCOUNT			0	2,250,000	122,974,981.77
01/08/2023	01/08/2023	Uyole	111 Funds Transfer - 01:08 15:30:52 NMBMobileProd null From PETER SHEDRACK PILLA => DOLPHIN FILAMENTS TZ LTD	GWX100995126 833		0	4,890,000	127,864,981.77
01/08/2023	01/08/2023	Madaraka	111 Funds Transfer - OnUs Credit - @nylon ropes RASHID ENTERPRISES		277	0	1,955,000	129,819,981.77
03/08/2023	03/08/2023	NMB Head Office	151 Inward Clearing Cheques - @ DIGITALL LTD	1905514	0001 80	531,000	0	129,288,981.77
03/08/2023	03/08/2023	NMB Head Office	152 Inward EFT Charges - @ DIGITALL LTD	1905514		847.46	0	129,288,134.31
03/08/2023	03/08/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ DIGITALL LTD	1905514		152.54	0	129,287,981.77
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 11:33:36 agency @30610019850@Trx ID PS1032660016: Ter ID 306510573 : Description AMOS ERASTO From DOLPHIN FILAMENTS TZ LTD => MAKELELE MASAGA LUDANGANYA	EC1019192203 32		0	915,000	130,202,981.77
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 12:37:48 agency @22410019833@TPS9 00 Trx ID PS1032726462: Ter ID 2245282002924 : Description H M S From DOLPHIN FILAMENTS TZ LTD => MASHA AMANA HASSANI	EC1019192911 28		0	110,000	130,312,981.77

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04/08/2023	04/08/2023	Muhimbili	521 Utility Payments - 0408 10:19:22 CMS NetworkID GEPGPAY Control No 998352613820 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Customs and Excise - GePG	EC1019199860 52	15,007,217	0	115,305,764.77
04/08/2023	04/08/2023	Muhimbili	521 Utility Payments - 0408 10:21:14 CMS NetworkID GEPGPAY Control No 998352613758 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Customs and Excise - GePG	EC1019199883 39	11,755,843	0	103,549,921.77
04/08/2023	04/08/2023	Muhimbili	521 Utility Payments - 0408 10:22:17 CMS NetworkID GEPGPAY Control No 998352616674 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Customs and Excise - GePG	EC1019199892 53	5,252,594	0	98,297,327.77
04/08/2023	04/08/2023	Muhimbili	521 Utility Payments - 0408 10:24:05 CMS NetworkID GEPGPAY Control No 998352616714 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Customs and Excise - GePG	EC1019199912 08	9,496,661	0	88,800,666.77
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 13:37:04 agency @23510016413@TPS9 00 Trx ID PS1033534968: Ter ID 2355469390578 : Description deposit From DOLPHIN FILAMENTS TZ LTD => ALOYCE LOY SOLOMON	EC1019201913 38	0	800,000	89,600,666.77
04/08/2023	04/08/2023	Dodoma	111 Funds Transfer - 04:08 15:46:42 NMBMobileProd Payment From MRISHO KIWELU MRISHO => DOLPHIN FILAMENTS TZ LTD	GWX100996319 198	0	507,000	90,107,666.77
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 11:34:22 agency @42710019973@TPS9 00 Trx ID PS1034143006: Ter ID 4275393078354 : Description festo From DOLPHIN FILAMENTS TZ LTD => SAMWEL HENRICK MWINUKA	EC1019208713 57	0	2,176,000	92,283,666.77
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 16:25:56 agency @20410015752@TPS9 00 Trx ID PS1034391892: Ter ID 2045469362200 : Description mushi From DOLPHIN FILAMENTS TZ LTD => NEHEMIA ASYUKILE KIBONA	EC1019211356 97	0	1,000,000	93,283,666.77

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08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 12:27:11 agency @20410026160@TPS9 00 Trx ID PS1036084393: Ter ID 204554389 : Description hamis m s From DOLPHIN FILAMENTS TZ LTD => LADISLAUS MIHIGO MWILILA	EC1019229859 74			0	100,000	93,383,666.77
09/08/2023	09/08/2023	NMB Head Office	151 Inward Clearing Cheques - @ INDUSTRIAL PACKAGING LTD	1906938	0001 81		4,371,900	0	89,011,766.77
09/08/2023	09/08/2023	NMB Head Office	152 Inward EFT Charges - @ INDUSTRIAL PACKAGING LTD	1906938			847.46	0	89,010,919.31
09/08/2023	09/08/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ INDUSTRIAL PACKAGING LTD	1906938			152.54	0	89,010,766.77
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 13:46:53 agency @60110009879@Trx ID PS1036827138: Ter ID 601534761 : Description MANONGO M From DOLPHIN FILAMENTS TZ LTD => FARAJA CLEMENCE MTEWELE	EC1019237665 49			0	900,000	89,910,766.77
09/08/2023	09/08/2023	Magomeni	001 Cash Deposit - CHARLES CLEOPA From DOLPHIN FILAMENTS TZ LTD	FJB2322118963 153			0	892,000	90,802,766.77
10/08/2023	09/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: CJLIEISW0 VASCO MACHEMBA GOMANO to DOLPHIN FILAMENTS TZ LTD => Remittance Info: malipo				0	13,754,500	104,557,266.77
10/08/2023	10/08/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT232220501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD => Remittance Info: //RAW MATERIAL PAYMENT				43,070,000	0	61,487,266.77
10/08/2023	10/08/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT232220501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD => Remittance Info: //RAW MATERIAL PAYMENT				8,474.58	0	61,478,792.19
10/08/2023	10/08/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT232220501 => Ultimate Beneficiary: / 033139000103 * TATA AFRICA HOLDINGS (TZ) LTD => Remittance Info: //RAW MATERIAL PAYMENT				1,525.42	0	61,477,266.77
10/08/2023	10/08/2023	Mwanjelwa	371 Outgoing Funds Transfer - Sender's Ref: UAD7JT75OG VASCO MACHEMBA GOMANO to DOLPHIN FILAMENTS TZ LTD => Remittance Info: malipi				0	5,000,000	66,477,266.77

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10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 16:57:53 agency @24510025308@TPS9 00 Trx ID PS1037714520: Ter ID 245567322 : Description payment From DOLPHIN FILAMENTS TZ LTD => HASSAN ATHUMAN SONYO	EC1019247100 20		0	630,000	67,107,266.77
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 11:02:23 agency @60610037403@Trx ID PS1038088330: Ter ID 606554899 : Description SILLAH M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1019251186 71		0	1,282,000	68,389,266.77
12/08/2023	12/08/2023	Kenyatta Road	001 Cash Deposit - BUSINESS BY DEUS MWANZA From DOLPHIN FILAMENTS TZ LTD	FJB2322419112 308		0	10,000,000	78,389,266.77
12/08/2023	12/08/2023	Kahama	371 Outgoing Funds Transfer - Sender's Ref: VCTWLH3112 KAGOSO PELEKA KAGOSO to DOLPHIN FILAMENTS TZ LTD => Remittance Info: Kulipa deni			0	3,000,000	81,389,266.77
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 12:39:30 agency @23510016413@TPS9 00 Trx ID PS1041444461: Ter ID 2355469390578 : Description deposit From DOLPHIN FILAMENTS TZ LTD => ALOYCE LOY SOLOMON	EC1019287743 46		0	683,000	82,072,266.77
16/08/2023	16/08/2023	Kurasini	371 Outgoing Funds Transfer - Sender's Ref: J2JISXOOWT KILIMANJARO CABLES(T) LTD to DOLPHIN FILAMENTS TZ LTD => Remittance Info: PAYMENT			0	2,550,000	84,622,266.77
17/08/2023	17/08/2023	NMB Head Office	151 Inward Clearing Cheques - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1910125	0001 82	500,000	0	84,122,266.77
17/08/2023	17/08/2023	NMB Head Office	152 Inward EFT Charges - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1910125		847.46	0	84,121,419.31
17/08/2023	17/08/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1910125		152.54	0	84,121,266.77
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 12:09:46 agency @30610019850@Trx ID PS1042134786: Ter ID 306510573 : Description AMOS ERASTO From DOLPHIN FILAMENTS TZ LTD => MAKELELE MASAGA LUDANGANYA	EC1019295623 37		0	3,000,000	87,121,266.77

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17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 13:26:41 agency @23510016413@TPS9 00 Trx ID PS1042203209: Ter ID 2355469390578 : Description deposits From DOLPHIN FILAMENTS TZ LTD => ALOYCE LOY SOLOMON	EC1019296383 47		0	390,000	87,511,266.77
18/08/2023	18/08/2023	Kariakoo	455 Cash Deposit Agency banking - 18-08-2023 16:04:00 8/18/2023, 1:03:56 PM @2042AX @20410031002 @USSD @CD169236383650700 1 Dep Mob:0789154654 Dep Name:undefined Descr:KULIPA DENI KAGOSO@204100310 02@Kariakoo	CD1692363836 507001	C	0	2,600,000	90,111,266.77
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 11:34:15 agency @23510016413@TPS9 00 Trx ID PS1043467930: Ter ID 2355469390578 : Description deposit From DOLPHIN FILAMENTS TZ LTD => ALOYCE LOY SOLOMON	EC1019310469 73		0	770,000	90,881,266.77
22/08/2023	22/08/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT232340005 => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL (TZ) LTD => Remittance Info: //RAW MATERIAL PAYMENT			20,071,800	0	70,809,466.77
22/08/2023	22/08/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT232340005 => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL (TZ) LTD => Remittance Info: //RAW MATERIAL PAYMENT			8,474.58	0	70,800,992.19
22/08/2023	22/08/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT232340005 => Ultimate Beneficiary: / 30003407002 * SARRCHEM INTERNATIONAL (TZ) LTD => Remittance Info: //RAW MATERIAL PAYMENT			1,525.42	0	70,799,466.77
22/08/2023	22/08/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 209FTOT232340006 => Ultimate Beneficiary: / 9120000648718 * SOMOCHER LTD => Remittance Info: //RAW MATERIAL PAYMENT			17,995,000	0	52,804,466.77
22/08/2023	22/08/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 209FTOT232340006 => Ultimate Beneficiary: / 9120000648718 * SOMOCHER LTD => Remittance Info: //RAW MATERIAL PAYMENT			8,474.58	0	52,795,992.19

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22/08/2023	22/08/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 209FTOT232340006 => Ultimate Beneficiary: / 9120000648718 * SOMOCHEM LTD => Remittance Info: //RAW MATERIAL PAYMENT			1,525.42	0	52,794,466.77
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 16:27:18 agency @30610043426@TPS9 00 Trx ID PS1045524752: Ter ID 306555000 : Description amos erasto From DOLPHIN FILAMENTS TZ LTD => MARKO PAUL SANGALALI	EC1019333048 62		0	2,414,000	55,208,466.77
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 16:44:59 agency @61010026112@Trx ID PS1045539926: Ter ID 610516155 : Description KULWA From DOLPHIN FILAMENTS TZ LTD => GWANTWA KENAN MWAKATOBE	EC1019333211 76		0	900,000	56,108,466.77
22/08/2023	22/08/2023	Mwanjelwa	111 Funds Transfer - 22:08 16:49:59 NMBMobileProd null From KULWA REGNIFILIDI SANGA => DOLPHIN FILAMENTS TZ LTD	GWX101002182 814		0	4,000,000	60,108,466.77
22/08/2023	22/08/2023	Muhimbili	904 Balance Enquiry Commission - Balance Enquiry Fee on 22-AUG-2023	209BENQ23234 9J8J		1,949.16	0	60,106,517.61
22/08/2023	22/08/2023	Muhimbili	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 22-AUG-2023	209BENQ23234 9J8J		350.84	0	60,106,166.77
23/08/2023	23/08/2023	Magomeni	001 Cash Deposit - ISAYA From DOLPHIN FILAMENTS TZ LTD	FJB2323519658 403		0	3,768,000	63,874,166.77
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 12:48:41 agency @42710029439@TPS9 00 Trx ID PS1046113192: Ter ID 427546399 : Description deo kiria From DOLPHIN FILAMENTS TZ LTD => RIGOBERT BERNAD TARIMO	EC1019340749 08		0	1,726,000	65,600,166.77
23/08/2023	23/08/2023	Muhimbili	521 Utility Payments - 2308 15:40:20 CMS NetworkID GEPGPAY Control No 991034397509 MSDOLPHINFILAMEN TTLTD Bill Number 114 From DOLPHIN FILAMENTS TZ LTD => TANESCO BILLS PAYMENT COLL./A/C	EC1019344426 39		11,449,083.9	0	54,151,082.87
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 10:52:42 agency @20410027890@TPS9 00 Trx ID PS1046978413: Ter ID 204557164 : Description mushi From DOLPHIN FILAMENTS TZ LTD => NEHEMIA ASYUKILE KIBONA	EC1019352647 61		0	1,360,000	55,511,082.87

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24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 14:00:56 agency @60110012133@TPS9 00 Trx ID PS1047199016: Ter ID 6015415799556 : Description shem store From DOLPHIN FILAMENTS TZ LTD => BENEDICTA SIMON TWEVE	EC1019355352 83		0	1,581,000	57,092,082.87
24/08/2023	24/08/2023	Kariakoo	455 Cash Deposit Agency banking - 24-08-2023 18:15:55 8/24/2023, 3:15:52 PM @2042AX @20410031002 @USSD @CD169289015204700 1 Dep Mob:0789154654 Dep Name:undefined Descr:KAGOSO PELEKA KAGOSO@204100310 02@Kariakoo	CD1692890152 047001	C	0	1,225,000	58,317,082.87
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 11:49:05 agency @61310014845@TPS9 00 Trx ID PS1047938441: Ter ID 6135317085906 : Description Mgyaya From DOLPHIN FILAMENTS TZ LTD => SALIMON ANANIA MSIGWA	EC1019364290 84		0	400,000	58,717,082.87
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 12:50:17 agency @60710009203@TPS9 00 Trx ID PS1048006852: Ter ID 6075317613448 : Description Kifaluka prosper From DOLPHIN FILAMENTS TZ LTD => REGMA ELECTRICAL WORK	EC1019365102 19		0	2,980,000	61,697,082.87
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 13:15:54 agency @51010043039@TPS9 00 Trx ID PS1048032890: Ter ID 510551656 : Description hamadi From DOLPHIN FILAMENTS TZ LTD => KULWA SHABANI KANOGA	EC1019365410 67		0	4,000,000	65,697,082.87
25/08/2023	25/08/2023	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		13,000	0	65,684,082.87
25/08/2023	25/08/2023	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		2,339.99	0	65,681,742.88
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 09:12:21 agency @61310019555@TPS9 00 Trx ID PS1048584951: Ter ID 6135307686044 : Description isaya machemba From DOLPHIN FILAMENTS TZ LTD => DANIEL DICKSON MWAKYUSA	EC1019371906 44		0	620,000	66,301,742.88
26/08/2023	26/08/2023	Mbagala	011 Inhouse Cheque Deposit - LPHIN FILAMENTS TZ LTD@ From DOLPHIN FILAMENTS TZ LTD => PETROFUEL (T) LTD	17973998949b1 d5f4a	0001 83	1,174,000	0	65,127,742.88

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27/08/2023	27/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2708 11:29:50 agency @61310019555@TPS9 00 Trx ID PS1049389386: Ter ID 6135307686044 : Description isaya macheмба From DOLPHIN FILAMENTS TZ LTD => DANIEL DICKSON MWAKYUSA	EC1019381479 00		0	1,060,000	66,187,742.88
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 13:49:06 agency @51010043039@TPS9 00 Trx ID PS1050168108: Ter ID 510551656 : Description chinta From DOLPHIN FILAMENTS TZ LTD => KULWA SHABANI KANOGA	EC1019390945 46		0	2,400,000	68,587,742.88
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 08:37:27 agency @61310019919@TPS9 00 Trx ID PS1050701858: Ter ID 6135469387598 : Description mgaya From DOLPHIN FILAMENTS TZ LTD => PETER MENRAD MTEGELE	EC1019397338 20		0	1,010,000	69,597,742.88
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 09:39:55 agency @60110017302@TPS9 00 Trx ID PS1050759579: Ter ID 6015469358881 : Description nzikalila From DOLPHIN FILAMENTS TZ LTD => DIGNA STEPHANO WILLA	EC1019398029 72		0	910,000	70,507,742.88
30/08/2023	30/08/2023	Njombe	111 Funds Transfer - 30:08 11:35:34 NMBMobileProd Malipo From ANAFTARY ANAZETH MLELWA => DOLPHIN FILAMENTS TZ LTD	GWX101006141 151		0	2,500,000	73,007,742.88
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 11:58:20 agency @60610037549@TPS9 00 Trx ID PS1051772401: Ter ID 606555134 : Description anazeth mlewla From DOLPHIN FILAMENTS TZ LTD => VAILETH FRANCIS BOHELAH	EC1019409269 63		0	6,600,000	79,607,742.88
30/08/2023	30/08/2023	Kariakoo	455 Cash Deposit Agency banking - 30-08-2023 12:26:07 8/30/2023, 9:26:05 AM @2042AX @20410031002 @USSD @CD169338756584800 1 Dep Mob:0789154654 Dep Name:undefined Descr:KAGOSO P KAGOSO@204100310 02@Kariakoo	CD1693387565 848001	C	0	1,000,000	80,607,742.88
30/08/2023	30/08/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18a45f02621ae861 Received payment from 0152765607100 (ANAFTARY ANAZETH MLELWA) on 30.08.2023 13:14:41 From BOT TIPS CLEARING ACCOUNT => DOLPHIN FILAMENTS TZ LTD	GWX101006196 353		0	135,000	80,742,742.88

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31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 18:23:47 agency @24810001865@TPS9 00 Trx ID PS1053024125: Ter ID 248556263 : Description saika From DOLPHIN FILAMENTS TZ LTD => SAUMU AMIRI MPOLE	EC1019423728 09	0	2,100,000	82,842,742.88
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 18:34:47 agency @24810001865@TPS9 00 Trx ID PS1053872073: Ter ID 248556263 : Description saika From DOLPHIN FILAMENTS TZ LTD => SAUMU AMIRI MPOLE	EC1019433689 50	0	2,300,000	85,142,742.88
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 09:55:09 agency @41710020869@Trx ID PS1054140430: Ter ID 41759319 : Description ABBAS.TANGA From DOLPHIN FILAMENTS TZ LTD => SELINA SAMSONI NDUMBARO	EC1019437009 63	0	172,000	85,314,742.88
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 12:22:35 agency @22410061356@TPS9 00 Trx ID PS1055556803: Ter ID 2245469388198 : Description fatma mohamed From DOLPHIN FILAMENTS TZ LTD => SULTANI SHUWALI MWINGO	EC1019453277 52	0	1,500,000	86,814,742.88
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 10:03:10 agency @60610018078@TPS9 00 Trx ID PS1056236310: Ter ID 6065182647420 : Description Manongo From DOLPHIN FILAMENTS TZ LTD => ALFAN A MYALA DIRECT FLOAT A/C	EC1019460706 75	0	810,000	87,624,742.88
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:19:28 agency @60110014003@TPS9 00 Trx ID PS1056381459: Ter ID 601542965 : Description SHEM STORE From DOLPHIN FILAMENTS TZ LTD => BAHATI RUBEN GOVELA	EC1019462203 29	0	1,115,000	88,739,742.88
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 15:43:51 agency @60610037549@TPS9 00 Trx ID PS1056582309: Ter ID 606555134 : Description lazack njombe From DOLPHIN FILAMENTS TZ LTD => VAILETH FRANCIS BOHELAH	EC1019464303 71	0	1,586,000	90,325,742.88
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 17:35:47 agency @51010033776@Trx ID PS1056696607: Ter ID 510523371752 : Description MURTAZA From DOLPHIN FILAMENTS TZ LTD => KULWA SHABANI KANOVA	EC1019465529 58	0	2,000,000	92,325,742.88

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05/09/2023	05/09/2023	Kariakoo	455 Cash Deposit Agency banking - 05-09-2023 18:36:29 9/5/2023, 3:36:27 PM @2042AX @20410031002 @USSD @CD169392818785500 1 Dep Mob:0784748290 Dep Name:undefined Descr:KAGOSO P. KAGOSO@204100310 02@Kariakoo	CD1693928187 855001	C	0	3,000,000	95,325,742.88
06/09/2023	06/09/2023	NMB Head Office	151 Inward Clearing Cheques - @ DIGITALL LTD	1917657	0001 84	531,000	0	94,794,742.88
06/09/2023	06/09/2023	NMB Head Office	152 Inward EFT Charges - @ DIGITALL LTD	1917657		847.46	0	94,793,895.42
06/09/2023	06/09/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ DIGITALL LTD	1917657		152.54	0	94,793,742.88
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 14:18:46 agency @23510016413@TPS9 00 Trx ID PS1057268255: Ter ID 2355469390578 : Description deposits From DOLPHIN FILAMENTS TZ LTD => ALOYCE LOY SOLOMON	EC1019471962 13		0	500,000	95,293,742.88
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 14:21:53 agency @60610037403@Trx ID PS1057271245: Ter ID 606554899 : Description SILLAH From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1019471992 92		0	2,074,000	97,367,742.88
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 12:57:55 agency @61510033291@TPS9 00 Trx ID PS1057936645: Ter ID 615582585 : Description wildon From DOLPHIN FILAMENTS TZ LTD => MUSTAPHA SULTANI MASUDI	EC1019479467 02		0	700,000	98,067,742.88
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 12:48:02 agency @60710009203@TPS9 00 Trx ID PS1058669597: Ter ID 6075317613448 : Description Kifaluka prosper From DOLPHIN FILAMENTS TZ LTD => REGMA ELECTRICAL WORK	EC1019487753 57		0	1,590,000	99,657,742.88
11/09/2023	11/09/2023	NMB Head Office	151 Inward Clearing Cheques - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1919273	0001 85	500,000	0	99,157,742.88
11/09/2023	11/09/2023	NMB Head Office	152 Inward EFT Charges - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1919273		847.46	0	99,156,895.42
11/09/2023	11/09/2023	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIMPLISAFE SECURITY GROUP CO.LIMITED	1919273		152.54	0	99,156,742.88

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11/09/2023	11/09/2023	Muhimbili	521 Utility Payments - 1109 14:46:03 CMS NetworkID GEPGPAY Control No 995530643245 DolphinFilmentsTzLimit ed CONTRIBUTION Aug 2023 From DOLPHIN FILAMENTS TZ LTD => NSSF NYERERE BRIGDE COLL ACC	EC1019510015 79	2,350,000	0	96,806,742.88	
11/09/2023	11/09/2023	Muhimbili	521 Utility Payments - 1109 14:47:41 CMS NetworkID GEPGPAY Control No 9984112879889 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1019510031 49	466,450	0	96,340,292.88	
11/09/2023	11/09/2023	Muhimbili	521 Utility Payments - 1109 14:49:14 CMS NetworkID GEPGPAY Control No 991760667356 DolphinFilaments Contribution From DOLPHIN FILAMENTS TZ LTD => WORKERS COMPENSATION FUND	EC1019510046 57	58,750	0	96,281,542.88	
11/09/2023	11/09/2023	Muhimbili	521 Utility Payments - 1109 14:50:24 CMS NetworkID GEPGPAY Control No 9984112880790 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Domestic Revenue- GePG	EC1019510058 59	76,800	0	96,204,742.88	
11/09/2023	11/09/2023	Muhimbili	521 Utility Payments - 1109 14:52:05 CMS NetworkID GEPGPAY Control No 998352724193 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Customs and Excise - GePG	EC1019510074 37	5,049,379	0	91,155,363.88	
11/09/2023	11/09/2023	Muhimbili	521 Utility Payments - 1109 14:53:35 CMS NetworkID GEPGPAY Control No 998352718771 DOLPHINFILAMENTST ZLIMITED TAX REVENUE BILL From DOLPHIN FILAMENTS TZ LTD => Comm for Customs and Excise - GePG	EC1019510088 72	15,213,024	0	75,942,339.88	
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 17:36:00 agency @60610037403@Trx ID PS1060852203: Ter ID 606554899 : Description SILLA M From DOLPHIN FILAMENTS TZ LTD => JACKSON JOACKIM MGANWA	EC1019511793 51	0	512,000	76,454,339.88	
12/09/2023	12/09/2023	Madaraka	111 Funds Transfer - OnUs Credit - @MANILLA NYLON ROPES RASHID ENTERPRISES		283	0	2,912,000	79,366,339.88

Total Debit Amount: 1,327,094,011.15



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Total Credit Amount:	1,378,730,475.52
Number of Debit Transactions:	267
Number of Credit Transactions:	635
Current Balance:	79,366,339.88
Uncollected Amount:	0
Available Balance:	79,366,339.88