



Statement of Account

Customer Name : DHALLASONS TANZANIA LIMITED
 Customer Number : 000244535
 Account Number : 0244535001 - TZS
 Account Type : DTB Current Account
 Account Description : DHALLASONS TANZANIA LIMITED-CURLCY-TZS
 Address : ILALADAR ES SALAAMDAR ES SALAAM
 BranchName : DAR ES SALAAM MAIN BRANCH
 Core Branch : 001
 Details as at : 26-Jun-2023 12:16:29
 Statement Period : 01-Jan-2023 To 26-Jun-2023
 TIN : 111-190-925
 VRN :
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Jan-2023	02-Jan-2023	CHEQUE RETURNED UNPAID - OUTWARD	0008523230020005	Serial : 000372 - CH20-Endorsement Irregular	372	-	1,017,000.00	-163,489,165.09
02-Jan-2023	02-Jan-2023	IN-HOUSE CHEQUE	007LOCH230020004	CHEQUE PAID FROM DHALLASONS TANZANIA LIMITED-CURLCY-TZS TO VITAL FORCE SECURITY LIMITED - DHALLASONS TANZANIA LIMITED.	378	678,000.00	-	-164,167,165.09
02-Jan-2023	02-Jan-2023	AGENT CASH DEPOSIT	100AGIN230020059	DAR ES SALAAM ball pen-940401 P0000002 300215458134	-	-	1,200,000.00	-162,967,165.09
02-Jan-2023	02-Jan-2023	AGENT CASH DEPOSIT	100AGIN230020066	DAR ES SALAAM serena-940401 P0000002 300217465975	-	-	3,000,000.00	-159,967,165.09
02-Jan-2023	02-Jan-2023	AGENT CASH DEPOSIT	100AGIN230020067	DAR ES SALAAM kibona-940401 P0000002 300217466082	-	-	1,000,000.00	-158,967,165.09
03-Jan-2023	03-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230030047	I24/7 BATCHNO 35020123004 PAYEE AND SDL DECEMBER 9984110136002 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	1,396,775.09	-	-160,363,940.18

03-Jan-2023	03-Jan-2023	VAT	000GPOB230030046	I24/7 BATCHNO 35030123045 WHARF AGE CHARGES 998440659592 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		900.00	-	-160,364,840.18
03-Jan-2023	03-Jan-2023	TISS CHARGES	000GPOB230030046	I24/7 BATCHNO 35030123045 WHARF AGE CHARGES 998440659592 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		5,000.00	-	-160,369,840.18
03-Jan-2023	03-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230030046	I24/7 BATCHNO 35030123045 WHARF AGE CHARGES 998440659592 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		1,178,602.00	-	-161,548,442.18
03-Jan-2023	03-Jan-2023	AGENT CASH DEPOSIT	100AGIN23003001S	DAR ES SALAAM kristopha-940401 P0000002 300311524057	-		-	600,000.00	-160,948,442.18
03-Jan-2023	03-Jan-2023	INWARD CLEARING-BOT	0009601230030002	011001-001-MATHAYO MATHAYO NALINGIWA	383		1,750,000.00	-	-162,698,442.18
03-Jan-2023	03-Jan-2023	INWARD CLEARING-BOT	0009601230030031	011001-001-M P ENVIRONMENT COMPANY LIMITED	375		354,000.00	-	-163,052,442.18
03-Jan-2023	03-Jan-2023	RETURN CHEQUE REPRESENTED	0001400230030006	011001	372		1,017,000.00	-	-164,069,442.18
03-Jan-2023	03-Jan-2023	AGENT CASH DEPOSIT	100AGIN23003002Z	DAR ES SALAAM musa dsm-940401 P0000002 300313533930	-		-	3,000,000.00	-161,069,442.18
03-Jan-2023	03-Jan-2023	AGENT CASH DEPOSIT	100AGIN230030030	DAR ES SALAAM tahfif-940401 P0000002 300313534003	-		-	1,000,000.00	-160,069,442.18
03-Jan-2023	03-Jan-2023	AGENT CASH DEPOSIT	100AGIN230030044	DAR ES SALAAM Nisha-940401 P0000002 300315542616	-		-	1,000,000.00	-159,069,442.18
03-Jan-2023	03-Jan-2023	AGENT CASH DEPOSIT	100AGIN230030053	DAR ES SALAAM versecho-940401 P0000002 300317549793	-		-	3,000,000.00	-156,069,442.18
03-Jan-2023	03-Jan-2023	AGENT CASH DEPOSIT	100AGIN230030054	DAR ES SALAAM jsm stationary-940401 P0000002 300317549930	-		-	200,000.00	-155,869,442.18
04-Jan-2023	04-Jan-2023	CHEQUE RETURNED UNPAID - OUTWARD	0008519230040003	Serial : 000383 - CH16-Banks Crossing Stamp Required	383		-	1,750,000.00	-154,119,442.18
04-Jan-2023	04-Jan-2023	CASH DEPOSIT	009CHDP230040029	Cash Deposit-MUSHI - DHALLASONS TANZANIA LIMITED-	-		-	5,600,000.00	-148,519,442.18
04-Jan-2023	04-Jan-2023	AGENT CASH DEPOSIT	100AGIN230040029	DAR ES SALAAM kibona-940401 P0000002 300412617156	-		-	300,000.00	-148,219,442.18

04-Jan-2023	04-Jan-2023	AGENT CASH DEPOSIT	100AGIN23004002A	DAR ES SALAAM thafif-940401 P0000002 300412617301	-	-	1,000,000.00	-147,219,442.18
04-Jan-2023	04-Jan-2023	INWARD CHEQUES PROCESSING FEE	0008000230040062	PROCESSING FEE FOR 2 CHQS AS OF 03 Jan 2023	0	300.00	-	-147,219,742.18
04-Jan-2023	04-Jan-2023	INWARD CLEARING-BOT	0009501230040001	011001-001-SGA SECURITY TANZANIA LIMITED	373	642,650.00	-	-147,862,392.18
04-Jan-2023	04-Jan-2023	INWARD CLEARING-BOT	0009501230040009	011001-001-SPIK N SPAN LTD	371	791,000.00	-	-148,653,392.18
04-Jan-2023	04-Jan-2023	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ230040004	001OUTQ040123031 Credit Account and Ult Beneficiary: 4130753001-/400830121838	384	63,785,053.50	-	-212,438,445.68
04-Jan-2023	04-Jan-2023	OUTGOING SWIFT CHARGE	001OUTQ230040004	001OUTQ040123031 Credit Account and Ult Beneficiary: 4130753001-/400830121838	-	128,053.75	-	-212,566,499.43
04-Jan-2023	04-Jan-2023	VAT	001OUTQ230040004	001OUTQ040123031 Credit Account and Ult Beneficiary: 4130753001-/400830121838	-	23,049.68	-	-212,589,549.11
04-Jan-2023	04-Jan-2023	OVERSEAS CHARGES	001OUTQ230040004	001OUTQ040123031 Credit Account and Ult Beneficiary: 4130753001-/400830121838	-	58,206.25	-	-212,647,755.36
04-Jan-2023	04-Jan-2023	MOBILE BANKING TRANSACTION	000FTCB230040120	C2B Transfer from 255754596720 Mpesa Ref:AA448MZHQA Name:Customer Name Credit Account and Ult Beneficiary: 0244535001-	-	-	10,000,000.00	-202,647,755.36
04-Jan-2023	04-Jan-2023	AGENT CASH DEPOSIT	100AGIN23004004Z	DAR ES SALAAM mussa-940401 P0000002 300418646026	-	-	5,000,000.00	-197,647,755.36
04-Jan-2023	04-Jan-2023	AGENT CASH DEPOSIT	100AGIN230040050	DAR ES SALAAM mussa-940401 P0000002 300418646074	-	-	5,000,000.00	-192,647,755.36
04-Jan-2023	04-Jan-2023	AGENT CASH DEPOSIT	100AGIN230040051	DAR ES SALAAM mussa-940401 P0000002 300418646172	-	-	2,900,000.00	-189,747,755.36
04-Jan-2023	04-Jan-2023	AGENT CASH DEPOSIT	100AGIN230040052	DAR ES SALAAM furaha-940401 P0000002 300418646458	-	-	1,500,000.00	-188,247,755.36
05-Jan-2023	05-Jan-2023	AGENT CASH DEPOSIT	100AGIN23005002A	DAR ES SALAAM tafifu-940401 P0000002 300511702650	-	-	2,000,000.00	-186,247,755.36
05-Jan-2023	05-Jan-2023	AGENT CASH DEPOSIT	100AGIN23005002G	DAR ES SALAAM Awadhi-940401 P0000002 300511703027	-	-	5,000,000.00	-181,247,755.36
05-Jan-2023	05-Jan-2023	AGENT CASH DEPOSIT	100AGIN23005002H	DAR ES SALAAM Awadh-940401 P0000002 300511703129	-	-	4,000,000.00	-177,247,755.36
05-Jan-2023	05-Jan-2023	AGENT CASH DEPOSIT	100AGIN23005002K	DAR ES SALAAM Mussa mbeya-940401 P0000002 300511703269	-	-	1,500,000.00	-175,747,755.36

05-Jan-2023	05-Jan-2023	AGENT CASH DEPOSIT	100AGIN23005002L	DAR ES SALAAM Damian-940401 P0000002 300511703358	-	-	300,000.00	-175,447,755.36
05-Jan-2023	05-Jan-2023	AGENT CASH DEPOSIT	100AGIN23005003Q	DAR ES SALAAM serena-940401 P0000002 300513712301	-	-	5,000,000.00	-170,447,755.36
05-Jan-2023	05-Jan-2023	AGENT CASH DEPOSIT	100AGIN23005003T	DAR ES SALAAM kibona-940401 P0000002 300513712468	-	-	500,000.00	-169,947,755.36
05-Jan-2023	05-Jan-2023	AGENT CASH DEPOSIT	100AGIN23005003V	DAR ES SALAAM serena-940401 P0000002 300513712794	-	-	5,000,000.00	-164,947,755.36
05-Jan-2023	05-Jan-2023	INWARD CHEQUES PROCESSING FEE	0008000230050066	PROCESSING FEE FOR 2 CHQS AS OF 04 Jan 2023	0	300.00	-	-164,948,055.36
05-Jan-2023	05-Jan-2023	AGENT CASH DEPOSIT	100AGIN23005004E	DAR ES SALAAM misha-940401 P0000002 300515719759	-	-	1,500,000.00	-163,448,055.36
05-Jan-2023	05-Jan-2023	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ230050006	005OUTQ050123027 Credit Account and Ult Beneficiary: 4130753001- /SA565500000044370000154	386	64,142,190.00	-	-227,590,245.36
05-Jan-2023	05-Jan-2023	OUTGOING SWIFT CHARGE	005OUTQ230050006	005OUTQ050123027 Credit Account and Ult Beneficiary: 4130753001- /SA565500000044370000154	-	129,439.75	-	-227,719,685.11
05-Jan-2023	05-Jan-2023	VAT	005OUTQ230050006	005OUTQ050123027 Credit Account and Ult Beneficiary: 4130753001- /SA565500000044370000154	-	23,299.16	-	-227,742,984.27
05-Jan-2023	05-Jan-2023	OVERSEAS CHARGES	005OUTQ230050006	005OUTQ050123027 Credit Account and Ult Beneficiary: 4130753001- /SA565500000044370000154	-	58,836.25	-	-227,801,820.52
05-Jan-2023	05-Jan-2023	AGENT CASH DEPOSIT	100AGIN23005006L	DAR ES SALAAM Shule yetu-940401 P0000002 300519738142	-	-	150,000.00	-227,651,820.52
06-Jan-2023	06-Jan-2023	AGENT CASH DEPOSIT	100AGIN230060015	DAR ES SALAAM nyisonga-940401 P0000002 300610784428	-	-	1,500,000.00	-226,151,820.52
06-Jan-2023	06-Jan-2023	IN-HOUSE CHEQUE	006LOCH230060016	CHQ NO. 1678 PAID TO DHALLASONS TANZANIA LIMITED - BENSON AND COMPANY LTD -	-	-	4,702,500.00	-221,449,320.52
06-Jan-2023	06-Jan-2023	AGENT CASH DEPOSIT	100AGIN230060049	DAR ES SALAAM mtani-940401 P0000002 300617815546	-	-	2,000,000.00	-219,449,320.52
06-Jan-2023	06-Jan-2023	AGENT CASH DEPOSIT	100AGIN23006004A	DAR ES SALAAM selemani-940401 P0000002 300617815676	-	-	500,000.00	-218,949,320.52

06-Jan-2023	06-Jan-2023	AGENT CASH DEPOSIT	100AGIN23006004V	DAR ES SALAAM shuba-940401 P0000002 300618820793	-	-	5,000,000.00	-213,949,320.52
06-Jan-2023	06-Jan-2023	AGENT CASH DEPOSIT	100AGIN23006004W	DAR ES SALAAM shuba-940401 P0000002 300618820888	-	-	3,000,000.00	-210,949,320.52
07-Jan-2023	07-Jan-2023	CASH DEPOSIT	002CHDP230070019	Cash Deposit MAGENDELO - DHALLASONS TANZANIA LIMITED-	-	-	10,450,000.00	-200,499,320.52
07-Jan-2023	10-Jan-2023	OUTWARD CHEQUE TRUNCATION	0004905230070015	003066-001 - UNIQUE CENTRE	1024	-	4,890,672.00	-195,608,648.52
07-Jan-2023	07-Jan-2023	AGENT CASH DEPOSIT	100AGIN230070019	DAR ES SALAAM leonard-940401 P0000002 300710870244	-	-	1,500,000.00	-194,108,648.52
07-Jan-2023	07-Jan-2023	AGENT CASH DEPOSIT	100AGIN23007001D	DAR ES SALAAM mtani-940401 P0000002 300710870570	-	-	3,450,000.00	-190,658,648.52
07-Jan-2023	07-Jan-2023	AGENT CASH DEPOSIT	100AGIN23007006B	DAR ES SALAAM tahfif-940401 P0000002 300716900382	-	-	5,000,000.00	-185,658,648.52
07-Jan-2023	07-Jan-2023	AGENT CASH DEPOSIT	100AGIN23007006E	DAR ES SALAAM al taki-940401 P0000002 300716900555	-	-	5,000,000.00	-180,658,648.52
07-Jan-2023	07-Jan-2023	AGENT CASH DEPOSIT	100AGIN23007006G	DAR ES SALAAM al taki-940401 P0000002 300716900621	-	-	1,000,000.00	-179,658,648.52
07-Jan-2023	07-Jan-2023	AGENT CASH DEPOSIT	100AGIN23007006H	DAR ES SALAAM furaha-940401 P0000002 300716900734	-	-	300,000.00	-179,358,648.52
07-Jan-2023	07-Jan-2023	AGENT CASH DEPOSIT	100AGIN23007006I	DAR ES SALAAM leonard-940401 P0000002 300716900845	-	-	300,000.00	-179,058,648.52
09-Jan-2023	09-Jan-2023	CASH DEPOSIT	009CHDP230090056	Cash Deposit-BAM GENERAL TRADERS - DHALLASONS TANZANIA LIMITED-	-	-	3,223,000.00	-175,835,648.52
09-Jan-2023	09-Jan-2023	AGENT CASH DEPOSIT	100AGIN230090035	DAR ES SALAAM kibona-940401 P0000002 300911041337	-	-	400,000.00	-175,435,648.52
09-Jan-2023	09-Jan-2023	AGENT CASH DEPOSIT	100AGIN23009004Z	DAR ES SALAAM mtani-940401 P0000002 300914053443	-	-	2,000,000.00	-173,435,648.52
09-Jan-2023	09-Jan-2023	AGENT CASH DEPOSIT	100AGIN230090050	DAR ES SALAAM tahfif-940401 P0000002 300914053560	-	-	1,500,000.00	-171,935,648.52
09-Jan-2023	09-Jan-2023	AGENT CASH DEPOSIT	100AGIN23009005P	DAR ES SALAAM nyisonga mbeya-940401 P0000002 300915058181	-	-	1,500,000.00	-170,435,648.52
09-Jan-2023	09-Jan-2023	AGENT CASH DEPOSIT	100AGIN230090060	DAR ES SALAAM simba-940401 P0000002 300916062677	-	-	3,000,000.00	-167,435,648.52

09-Jan-2023	09-Jan-2023	AGENT CASH DEPOSIT	100AGIN23009006P	DAR ES SALAAM nisha-940401 P0000002 300916062885	-	-	1,500,000.00	-165,935,648.52
09-Jan-2023	09-Jan-2023	AGENT CASH DEPOSIT	100AGIN23009007Q	DAR ES SALAAM kalula-940401 P0000002 300917068200	-	-	5,000,000.00	-160,935,648.52
09-Jan-2023	09-Jan-2023	AGENT CASH DEPOSIT	100AGIN23009007T	DAR ES SALAAM jmm stationary-940401 P0000002 300917068377	-	-	180,000.00	-160,755,648.52
10-Jan-2023	10-Jan-2023	RETURN CHEQUE REPRESENTED	0001400230100006	011001	383	1,750,000.00	-	-162,505,648.52
10-Jan-2023	10-Jan-2023	AGENT CASH DEPOSIT	100AGIN230100021	DAR ES SALAAM suleyman rukya-940401 P0000002 301012127894	-	-	500,000.00	-162,005,648.52
10-Jan-2023	10-Jan-2023	AGENT CASH DEPOSIT	100AGIN230100023	DAR ES SALAAM nisha-940401 P0000002 301012127991	-	-	100,000.00	-161,905,648.52
10-Jan-2023	10-Jan-2023	AGENT CASH DEPOSIT	100AGIN230100024	DAR ES SALAAM kibona-940401 P0000002 301012128081	-	-	1,500,000.00	-160,405,648.52
10-Jan-2023	10-Jan-2023	AGENT CASH DEPOSIT	100AGIN230100044	DAR ES SALAAM kibona-940401 P0000002 301015141508	-	-	500,000.00	-159,905,648.52
10-Jan-2023	10-Jan-2023	AGENT CASH DEPOSIT	100AGIN230100045	DAR ES SALAAM b.s. stationerx-940401 P0000002 301015141733	-	-	1,350,000.00	-158,555,648.52
10-Jan-2023	10-Jan-2023	AGENT CASH DEPOSIT	100AGIN230100046	DAR ES SALAAM varsechko-940401 P0000002 301015141839	-	-	700,000.00	-157,855,648.52
11-Jan-2023	14-Jan-2023	OUTWARD CHEQUE TRUNCATION	0004805230110021	003066-001 - UNIQUE CENTRE	1025	-	4,960,000.00	-152,895,648.52
11-Jan-2023	11-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230110057	I24/7 BATCHNO 35110123037 RENTAL WITHHOLDING TAX 9984110250248 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	828,137.29	-	-153,723,785.81
11-Jan-2023	11-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230110058	I24/7 BATCHNO 35110123036 RENTAL STAMP DUTY 9984110250358 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	364,980.00	-	-154,088,765.81
11-Jan-2023	11-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230110059	I24/7 BATCHNO 35110123039 RENTAL WITHHOLDING TAX 9984110249854 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	828,137.29	-	-154,916,903.10

11-Jan-2023	11-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230110060	I24/7 BATCHNO 35110123040 RENTAL WITHHOLDING TAX 9984110249773 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	828,137.29	-	-155,745,040.39
11-Jan-2023	11-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230110061	I24/7 BATCHNO 35110123038 RENTAL STAMP DUTY 9984110250312 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	309,060.00	-	-156,054,100.39
11-Jan-2023	11-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230110062	I24/7 BATCHNO 35110123034 RENTAL WITHHOLDING TAX 9984110250077 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	967,937.29	-	-157,022,037.68
11-Jan-2023	11-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230110073	I24/7 BATCHNO 35110123052 CUSTO M AND DUTY PAYMENT 998352065526 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	22,482,835.00	-	-179,504,872.68
11-Jan-2023	11-Jan-2023	VAT	000GPOB230110074	I24/7 BATCHNO 35110123053 WHARF AGE CHARGES 998440668281 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	-179,505,772.68
11-Jan-2023	11-Jan-2023	TISS CHARGES	000GPOB230110074	I24/7 BATCHNO 35110123053 WHARF AGE CHARGES 998440668281 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	-179,510,772.68
11-Jan-2023	11-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230110074	I24/7 BATCHNO 35110123053 WHARF AGE CHARGES 998440668281 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	850,326.00	-	-180,361,098.68
11-Jan-2023	11-Jan-2023	AGENT CASH DEPOSIT	100AGIN230110048	DAR ES SALAAM al tak-940401 P0000002 301115227565	-	-	3,000,000.00	-177,361,098.68

11-Jan-2023	11-Jan-2023	AGENT CASH DEPOSIT	100AGIN23011004A	DAR ES SALAAM nisha-940401 P0000002 301115227640	-		-	1,000,000.00	-176,361,098.68
11-Jan-2023	11-Jan-2023	AGENT CASH DEPOSIT	100AGIN23011005B	DAR ES SALAAM bs stationery-940401 P0000002 301117235699	-		-	1,000,000.00	-175,361,098.68
11-Jan-2023	11-Jan-2023	AGENT CASH DEPOSIT	100AGIN23011005C	DAR ES SALAAM shule yetu-940401 P0000002 301117235789	-		-	250,000.00	-175,111,098.68
11-Jan-2023	11-Jan-2023	AGENT CASH DEPOSIT	100AGIN23011005D	DAR ES SALAAM kibona-940401 P0000002 301117235887	-		-	500,000.00	-174,611,098.68
11-Jan-2023	11-Jan-2023	MOBILE BANKING TRANSACTION	000FTCB230110144	C2B Transfer from 255754596720 Mpesa Ref:AAB08OSOFVK Name:Customer Name Credit Account and Ult Beneficiary: 0244535001-	-		-	1,000,000.00	-173,611,098.68
11-Jan-2023	11-Jan-2023	MOBILE BANKING TRANSACTION	000FTCB230110145	C2B Transfer from 255754596720 Mpesa Ref:AAB08OSP956 Name:Customer Name Credit Account and Ult Beneficiary: 0244535001-	-		-	10,000,000.00	-163,611,098.68
13-Jan-2023	13-Jan-2023	AGENT CASH DEPOSIT	100AGIN23013000G	DAR ES SALAAM shomary mbagala-940401 P0000002 301209289104	-		-	1,000,000.00	-162,611,098.68
13-Jan-2023	13-Jan-2023	AGENT CASH DEPOSIT	100AGIN23013002Z	DAR ES SALAAM kalula-940401 P0000002 301215315766	-		-	1,000,000.00	-161,611,098.68
13-Jan-2023	13-Jan-2023	AGENT CASH DEPOSIT	100AGIN230130030	DAR ES SALAAM bs stationary-940401 P0000002 301215315875	-		-	600,000.00	-161,011,098.68
13-Jan-2023	13-Jan-2023	AGENT CASH DEPOSIT	100AGIN230130031	DAR ES SALAAM midde fimbo-940401 P0000002 301215316006	-		-	200,000.00	-160,811,098.68
13-Jan-2023	13-Jan-2023	AGENT CASH DEPOSIT	100AGIN230130032	DAR ES SALAAM rafa stationary-940401 P0000002 301215316114	-		-	150,000.00	-160,661,098.68
13-Jan-2023	13-Jan-2023	AGENT CASH DEPOSIT	100AGIN230130034	DAR ES SALAAM kibona-940401 P0000002 301216316254	-		-	500,000.00	-160,161,098.68
13-Jan-2023	13-Jan-2023	INWARD CLEARING-BOT	0009701230130023	011001-001-MOHAMED ENTERPRISES T LIMITED	385		2,621,000.00	-	-162,782,098.68
13-Jan-2023	13-Jan-2023	AGENT CASH DEPOSIT	100AGIN230130063	DAR ES SALAAM bmh stationary-940401 P0000002 301311379118	-		-	300,000.00	-162,482,098.68
13-Jan-2023	13-Jan-2023	AGENT CASH DEPOSIT	100AGIN23013006B	DAR ES SALAAM mohamed-940401 P0000002 301311381942	-		-	5,000,000.00	-157,482,098.68

13-Jan-2023	13-Jan-2023	AGENT CASH DEPOSIT	100AGIN23013006C	DAR ES SALAAM general item-940401 P0000002 301311382086	-	-	2,000,000.00	-155,482,098.68
13-Jan-2023	13-Jan-2023	AGENT CASH DEPOSIT	100AGIN23013006I	DAR ES SALAAM awadhi-940401 P0000002 301311382312	-	-	5,000,000.00	-150,482,098.68
13-Jan-2023	13-Jan-2023	AGENT CASH DEPOSIT	100AGIN23013006J	DAR ES SALAAM awadhi-940401 P0000002 301311382372	-	-	4,000,000.00	-146,482,098.68
13-Jan-2023	14-Jan-2023	CHEQUE RETURNED UNPAID	0008507230130001	00-306 AM04-Insufficient Funds	1025	-	-4,960,000.00	-151,442,098.68
13-Jan-2023	13-Jan-2023	UNPAID CHEQUE CHARGE	0008518230130001	00-306 AM04-Insufficient Funds	1025	25,000.00	-	-151,467,098.68
13-Jan-2023	13-Jan-2023	VAT	0008518230130002	VAT CHARGE	1025	4,500.00	-	-151,471,598.68
13-Jan-2023	13-Jan-2023	MOBILE BANKING TRANSACTION	000FTCB230130209	C2B Transfer from 255754596720 Mpesa Ref:AAD68P7WMSO Name:Customer Name Credit Account and Ult Beneficiary: 0244535001-	-	-	10,000,000.00	-141,471,598.68
13-Jan-2023	13-Jan-2023	INWARD CHEQUES PROCESSING FEE	0009170230130160	PROCESSING FEE FOR 1 CHQS AS OF 10 Jan 2023	0	150.00	-	-141,471,748.68
13-Jan-2023	13-Jan-2023	CASH DEPOSIT	027CHDP230130089	MUSA /SERENA - DHALLASONS TANZANIA LIMITED-	-	-	3,000,000.00	-138,471,748.68
13-Jan-2023	13-Jan-2023	CASH DEPOSIT	027CHDP230130090	TAHFIF / MUSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	1,000,000.00	-137,471,748.68
13-Jan-2023	13-Jan-2023	CASH DEPOSIT	027CHDP230130111	NISHA /MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	1,000,000.00	-136,471,748.68
13-Jan-2023	13-Jan-2023	CASH DEPOSIT	027CHDP230130110	MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	11,500,000.00	-124,971,748.68
14-Jan-2023	14-Jan-2023	CASH DEPOSIT	024CHDP230140004	Cash Deposit/ DUNIA MAGENDELO - DHALLASONS TANZANIA LIMITED-	-	-	14,500,000.00	-110,471,748.68
14-Jan-2023	14-Jan-2023	AGENT CASH DEPOSIT	100AGIN23014000V	DAR ES SALAAM mohamed-940401 P0000002 301410463588	-	-	2,100,000.00	-108,371,748.68
14-Jan-2023	14-Jan-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230140100	I24/7 BATCHNO-02140123066 REF-02140123066_001 REQUESTS-23 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-	1,150,000.00	-	-109,521,748.68
14-Jan-2023	14-Jan-2023	AGENT CASH DEPOSIT	100AGIN23014001W	DAR ES SALAAM MOHAMED-940401 P0000002 301412474180	-	-	5,000,000.00	-104,521,748.68
14-Jan-2023	14-Jan-2023	AGENT CASH DEPOSIT	100AGIN230140020	DAR ES SALAAM MOHAMED-940401 P0000002 301412474317	-	-	600,000.00	-103,921,748.68

14-Jan-2023	14-Jan-2023	INWARD CHEQUES PROCESSING FEE	0008000230140070	PROCESSING FEE FOR 1 CHQS AS OF 13 Jan 2023	0	150.00	-	-103,921,898.68
14-Jan-2023	14-Jan-2023	CASH DEPOSIT	027CHDP230140076	B.S STATIONARY MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	1,400,000.00	-102,521,898.68
14-Jan-2023	14-Jan-2023	CASH DEPOSIT	027CHDP230140078	KALULA STATIONARY - DHALLASONS TANZANIA LIMITED-	-	-	1,400,000.00	-101,121,898.68
14-Jan-2023	14-Jan-2023	CASH DEPOSIT	027CHDP230140079	KIBONA MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	500,000.00	-100,621,898.68
14-Jan-2023	14-Jan-2023	AGENT CASH DEPOSIT	100AGIN23014003F	DAR ES SALAAM ibunda mbeya-940401 P0000002_301415488049	-	-	900,000.00	-99,721,898.68
14-Jan-2023	14-Jan-2023	AGENT CASH DEPOSIT	100AGIN23014003U	DAR ES SALAAM MOHAMED-940401 P0000002 301416492773	-	-	3,000,000.00	-96,721,898.68
16-Jan-2023	18-Jan-2023	OUTWARD CHEQUE TRUNCATION	0004805230160007	013008-001 - CLOCK TOWER TRADE CENTER	1181	-	3,720,000.00	-93,001,898.68
16-Jan-2023	18-Jan-2023	OUTWARD CHEQUE TRUNCATION	0004805230160008	003066-001 - UNIQUE CENTRE	1025	-	4,960,000.00	-88,041,898.68
16-Jan-2023	16-Jan-2023	CASH DEPOSIT	027CHDP230160049	mohamed dhalla - DHALLASONS TANZANIA LIMITED-	-	-	4,900,000.00	-83,141,898.68
16-Jan-2023	16-Jan-2023	AGENT CASH DEPOSIT	100AGIN23016003Y	DAR ES SALAAM mohamed dhala-940401 P0000002_301615646606	-	-	4,000,000.00	-79,141,898.68
16-Jan-2023	16-Jan-2023	AGENT CASH DEPOSIT	100AGIN23016003Z	DAR ES SALAAM tahfif stationa-940401 P0000002 301615646731	-	-	1,000,000.00	-78,141,898.68
16-Jan-2023	16-Jan-2023	AGENT CASH DEPOSIT	100AGIN230160040	DAR ES SALAAM mohamed-940401 P0000002 301615646826	-	-	5,000,000.00	-73,141,898.68
16-Jan-2023	16-Jan-2023	AGENT CASH DEPOSIT	100AGIN230160041	DAR ES SALAAM mohamed-940401 P0000002 301615646881	-	-	5,000,000.00	-68,141,898.68
16-Jan-2023	16-Jan-2023	AGENT CASH DEPOSIT	100AGIN230160044	DAR ES SALAAM mohamed-940401 P0000002 301615646950	-	-	500,000.00	-67,641,898.68
16-Jan-2023	16-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230160058	I24/7 BATCHNO 35160123055 DUTY AND CUSTOM 998352093827 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	13,725,183.00	-	-81,367,081.68
16-Jan-2023	16-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230160059	I24/7 BATCHNO 35160123056 CUSTO M AND DUTY 998352111778 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	3,410,500.00	-	-84,777,581.68

16-Jan-2023	16-Jan-2023	VAT	000GPOB230160060	I24/7 BATCHNO 35160123057 WHARF AGE CHARGES 998440671969 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		900.00	-	-84,778,481.68
16-Jan-2023	16-Jan-2023	TISS CHARGES	000GPOB230160060	I24/7 BATCHNO 35160123057 WHARF AGE CHARGES 998440671969 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		5,000.00	-	-84,783,481.68
16-Jan-2023	16-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230160060	I24/7 BATCHNO 35160123057 WHARF AGE CHARGES 998440671969 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		649,880.00	-	-85,433,361.68
16-Jan-2023	16-Jan-2023	AGENT CASH DEPOSIT	100AGIN23016004H	DAR ES SALAAM nisha musa-940401 P0000002 301616652075	-		-	1,000,000.00	-84,433,361.68
16-Jan-2023	16-Jan-2023	AGENT CASH DEPOSIT	100AGIN23016004J	DAR ES SALAAM ck mgawa musa-940401 P0000002 301616652173	-		-	300,000.00	-84,133,361.68
16-Jan-2023	16-Jan-2023	IN-HOUSE CHEQUE	005LOCH230160090	THE BOX FACTORY LIMITED paid by DHALLASONS TANZANIA LIMITED-CURLCY-TZS - DHALLASONS TANZANIA LIMITED-	382		8,806,700.00	-	-92,940,061.68
16-Jan-2023	16-Jan-2023	AGENT CASH DEPOSIT	100AGIN23016005S	DAR ES SALAAM serena-940401 P0000002 301617659229	-		-	3,000,000.00	-89,940,061.68
16-Jan-2023	16-Jan-2023	AGENT CASH DEPOSIT	100AGIN23016005X	DAR ES SALAAM fura-940401 P0000002 301618660150	-		-	1,500,000.00	-88,440,061.68
17-Jan-2023	17-Jan-2023	CASH DEPOSIT	027CHDP230170039	SHULE YETU MUSSA - DHALLASONS TANZANIA LIMITED-	-		-	380,000.00	-88,060,061.68
17-Jan-2023	17-Jan-2023	CASH DEPOSIT	027CHDP230170041	SERENA MUSSA - DHALLASONS TANZANIA LIMITED-	-		-	2,000,000.00	-86,060,061.68
17-Jan-2023	17-Jan-2023	CASH DEPOSIT	027CHDP230170042	MOHAMMED MUSSA - DHALLASONS TANZANIA LIMITED-	-		-	2,550,000.00	-83,510,061.68
17-Jan-2023	17-Jan-2023	CASH DEPOSIT	027CHDP230170043	VYASHEKO MUSSA - DHALLASONS TANZANIA LIMITED-	-		-	1,200,000.00	-82,310,061.68
17-Jan-2023	17-Jan-2023	CASH DEPOSIT	027CHDP230170044	TAHFIF STATIONARY MUSSA - DHALLASONS TANZANIA LIMITED-	-		-	1,000,000.00	-81,310,061.68

17-Jan-2023	17-Jan-2023	CASH DEPOSIT	027CHDP230170064	Cash Deposit BY MOHAMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	5,000,000.00	-76,310,061.68
17-Jan-2023	17-Jan-2023	AGENT CASH DEPOSIT	100AGIN23017003U	DAR ES SALAAM Mohamed-940401 P0000002 301716735017	-	-	4,550,000.00	-71,760,061.68
17-Jan-2023	17-Jan-2023	AGENT CASH DEPOSIT	100AGIN23017003X	DAR ES SALAAM muhammad dhala-940401 P0000002 301716735469	-	-	5,000,000.00	-66,760,061.68
17-Jan-2023	17-Jan-2023	AGENT CASH DEPOSIT	100AGIN23017003Y	DAR ES SALAAM muhammad dhala-940401 P0000002 301716735536	-	-	5,000,000.00	-61,760,061.68
17-Jan-2023	17-Jan-2023	AGENT CASH DEPOSIT	100AGIN230170041	DAR ES SALAAM muhammad dhala-940401 P0000002 301716735717	-	-	120,000.00	-61,640,061.68
17-Jan-2023	17-Jan-2023	AGENT CASH DEPOSIT	100AGIN230170046	DAR ES SALAAM nisha-940401 P0000002 301716736426	-	-	1,000,000.00	-60,640,061.68
17-Jan-2023	17-Jan-2023	AGENT CASH DEPOSIT	100AGIN230170048	DAR ES SALAAM j n stationary-940401 P0000002 301716736568	-	-	120,000.00	-60,520,061.68
17-Jan-2023	17-Jan-2023	AGENT CASH DEPOSIT	100AGIN23017004J	DAR ES SALAAM muhammed mussa-940401 P0000002 301716738385	-	-	2,000,000.00	-58,520,061.68
17-Jan-2023	17-Jan-2023	AGENT CASH DEPOSIT	100AGIN23017004R	DAR ES SALAAM mohammed-940401 P0000002 301717740334	-	-	4,000,000.00	-54,520,061.68
17-Jan-2023	17-Jan-2023	CASH WITHDRAWAL BY SLIP	027CHWL230170121	Cash Withdrawal BY HAFSA OMAR SALEH - DHALLASONS TANZANIA LIMITED-	-	1,000,000.00	-	-55,520,061.68
17-Jan-2023	17-Jan-2023	COUNTER CHEQUE CHARGE	027CHWL230170121	Cash Withdrawal BY HAFSA OMAR SALEH - DHALLASONS TANZANIA LIMITED-	-	10,000.00	-	-55,530,061.68
17-Jan-2023	17-Jan-2023	VAT	027CHWL230170121	Cash Withdrawal BY HAFSA OMAR SALEH - DHALLASONS TANZANIA LIMITED-	-	1,800.00	-	-55,531,861.68
17-Jan-2023	17-Jan-2023	CASH WITHDRAWAL CHARGE	027CHWL230170121	Cash Withdrawal BY HAFSA OMAR SALEH - DHALLASONS TANZANIA LIMITED-	-	5,000.00	-	-55,536,861.68
17-Jan-2023	17-Jan-2023	VAT	027CHWL230170121	Cash Withdrawal BY HAFSA OMAR SALEH - DHALLASONS TANZANIA LIMITED-	-	900.00	-	-55,537,761.68
17-Jan-2023	17-Jan-2023	CASH WITHDRAWAL BY SLIP	R - 027CHWL230170121	Cash Withdrawal BY HAFSA OMAR SALEH - DHALLASONS TANZANIA LIMITED-	-	-1,000,000.00	-	-54,537,761.68
17-Jan-2023	17-Jan-2023	COUNTER CHEQUE CHARGE	R - 027CHWL230170121	Cash Withdrawal BY HAFSA OMAR SALEH - DHALLASONS TANZANIA LIMITED-	-	-10,000.00	-	-54,527,761.68
17-Jan-2023	17-Jan-2023	VAT	R - 027CHWL230170121	Cash Withdrawal BY HAFSA OMAR SALEH - DHALLASONS TANZANIA LIMITED-	-	-1,800.00	-	-54,525,961.68

17-Jan-2023	17-Jan-2023	CASH WITHDRAWAL CHARGE	R - 027CHWL230170121	Cash Withdrawal BY HAFSA OMAR SALEH - DHALLASONS TANZANIA LIMITED-	-	-5,000.00	-	-54,520,961.68
17-Jan-2023	17-Jan-2023	VAT	R - 027CHWL230170121	Cash Withdrawal BY HAFSA OMAR SALEH - DHALLASONS TANZANIA LIMITED-	-	-900.00	-	-54,520,061.68
17-Jan-2023	17-Jan-2023	CASH WITHDRAWAL BY CHEQUE	027CQWL230170022	Cheque Withdrawal BY HAFSA OMAR - DHALLASONS TANZANIA LIMITED-	388	1,000,000.00	-	-55,520,061.68
17-Jan-2023	17-Jan-2023	CASH WITHDRAWAL CHARGE	027CQWL230170022	Cheque Withdrawal BY HAFSA OMAR - DHALLASONS TANZANIA LIMITED-	388	5,000.00	-	-55,525,061.68
17-Jan-2023	17-Jan-2023	VAT	027CQWL230170022	Cheque Withdrawal BY HAFSA OMAR - DHALLASONS TANZANIA LIMITED-	388	900.00	-	-55,525,961.68
18-Jan-2023	18-Jan-2023	AGENT CASH DEPOSIT	100AGIN23018000W	DAR ES SALAAM mohamed-940401 P0000002 301810792615	-	-	2,900,000.00	-52,625,961.68
18-Jan-2023	18-Jan-2023	OUTGOING CUSTOMER WIRE TRANS -CHQ	027OUTQ230180001	027OUTQ180123002 Credit Account and Ult Beneficiary: 4130753001-/50200044755482	387	46,137,570.00	-	-98,763,531.68
18-Jan-2023	18-Jan-2023	OUTGOING SWIFT CHARGE	027OUTQ230180001	027OUTQ180123002 Credit Account and Ult Beneficiary: 4130753001-/50200044755482	-	129,692.20	-	-98,893,223.88
18-Jan-2023	18-Jan-2023	VAT	027OUTQ230180001	027OUTQ180123002 Credit Account and Ult Beneficiary: 4130753001-/50200044755482	-	23,344.60	-	-98,916,568.48
18-Jan-2023	18-Jan-2023	OVERSEAS CHARGES	027OUTQ230180001	027OUTQ180123002 Credit Account and Ult Beneficiary: 4130753001-/50200044755482	-	58,951.00	-	-98,975,519.48
18-Jan-2023	18-Jan-2023	AGENT CASH DEPOSIT	100AGIN23018001V	DAR ES SALAAM mohamed-940401 P0000002 301812799516	-	-	4,600,000.00	-94,375,519.48
18-Jan-2023	18-Jan-2023	VAT	000RTOB230180172	I24/7 BATCHNO-02180123098 REF-0218012309801 NSSF DECEMBER CONTRIBUTION 2022 TO AC-011103000689 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	-94,376,419.48
18-Jan-2023	18-Jan-2023	OUTWARD TISS TRANSFER	000RTOB230180172	I24/7 BATCHNO-02180123098 REF-0218012309801 NSSF DECEMBER CONTRIBUTION 2022 TO AC-011103000689 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,369,589.93	-	-96,746,009.41

18-Jan-2023	18-Jan-2023	TISS CHARGES	000RTOB230180172	I24/7 BATCHNO-02180123098 REF-0218012309801 NSSF DECEMBER CONTRIBUTION 2022 TO AC-011103000689 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	-96,751,009.41
18-Jan-2023	18-Jan-2023	AGENT CASH DEPOSIT	100AGIN23018004L	DAR ES SALAAM mussa dar-940401 P0000002 301818826395	-	-	1,800,000.00	-94,951,009.41
18-Jan-2023	18-Jan-2023	AGENT CASH DEPOSIT	100AGIN23018004M	DAR ES SALAAM mussa-940401 P0000002 301818826479	-	-	4,200,000.00	-90,751,009.41
18-Jan-2023	18-Jan-2023	AGENT CASH DEPOSIT	100AGIN23018004N	DAR ES SALAAM awadhi-940401 P0000002 301818826566	-	-	5,000,000.00	-85,751,009.41
18-Jan-2023	18-Jan-2023	AGENT CASH DEPOSIT	100AGIN23018004O	DAR ES SALAAM awadhi-940401 P0000002 301818826626	-	-	4,900,000.00	-80,851,009.41
18-Jan-2023	18-Jan-2023	AGENT CASH DEPOSIT	100AGIN23018004P	DAR ES SALAAM serena bookshop-940401 P0000002 301818826756	-	-	1,936,000.00	-78,915,009.41
18-Jan-2023	18-Jan-2023	AGENT CASH DEPOSIT	100AGIN23018004Q	DAR ES SALAAM kalula-940401 P0000002 301818826844	-	-	1,900,000.00	-77,015,009.41
19-Jan-2023	21-Jan-2023	OUTWARD CHEQUE TRUNCATION	0004827230190005	013008-001 - CLOCK TOWER SHOPPING CENTRE	590	-	4,960,000.00	-72,055,009.41
19-Jan-2023	19-Jan-2023	CASH DEPOSIT	027CHDP230190012	Cash Deposit BY MOHAMED DHALLA - DHALLASONS TANZANIA LIMITED-	-	-	10,960,000.00	-61,095,009.41
19-Jan-2023	19-Jan-2023	CASH DEPOSIT	027CHDP230190040	MOHAMMED --MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	3,000,000.00	-58,095,009.41
19-Jan-2023	19-Jan-2023	AGENT CASH DEPOSIT	100AGIN23019001X	DAR ES SALAAM kibona-940401 P0000002 301915895872	-	-	400,000.00	-57,695,009.41
19-Jan-2023	19-Jan-2023	AGENT CASH DEPOSIT	100AGIN23019001Y	DAR ES SALAAM Ruta-940401 P0000002 301915895949	-	-	200,000.00	-57,495,009.41
19-Jan-2023	19-Jan-2023	AGENT CASH DEPOSIT	100AGIN23019002I	DAR ES SALAAM mohamed-940401 P0000002 301917902169	-	-	5,000,000.00	-52,495,009.41
19-Jan-2023	19-Jan-2023	AGENT CASH DEPOSIT	100AGIN23019002J	DAR ES SALAAM mohamed-940401 P0000002 301917902236	-	-	1,350,000.00	-51,145,009.41
20-Jan-2023	20-Jan-2023	AGENT CASH DEPOSIT	100AGIN230200017	DAR ES SALAAM mussa dar-940401 P0000002 302011957822	-	-	2,100,000.00	-49,045,009.41

20-Jan-2023	20-Jan-2023	IN-HOUSE CHEQUE	006LOCH230200021	CHQ NO. 1680 PAID TO DHALLASONS TANZANIA LIMITED - BENSON AND COMPANY LTD -	-		-	3,500,000.00	-45,545,009.41
20-Jan-2023	20-Jan-2023	AGENT CASH DEPOSIT	100AGIN23020002K	DAR ES SALAAM tahfif-940401 P0000002 302015975790	-		-	1,000,000.00	-44,545,009.41
20-Jan-2023	20-Jan-2023	AGENT CASH DEPOSIT	100AGIN23020002L	DAR ES SALAAM seko-940401 P0000002 302015976080	-		-	300,000.00	-44,245,009.41
20-Jan-2023	20-Jan-2023	AGENT CASH DEPOSIT	100AGIN23020002R	DAR ES SALAAM mohamed-940401 P0000002 302016980126	-		-	5,000,000.00	-39,245,009.41
20-Jan-2023	20-Jan-2023	AGENT CASH DEPOSIT	100AGIN23020002S	DAR ES SALAAM mohamed-940401 P0000002 302016980209	-		-	4,000,000.00	-35,245,009.41
21-Jan-2023	24-Jan-2023	OUTWARD CHEQUE TRUNCATION	0004805230210014	013008-001 - CLOCK TOWER TRADE CENTER	1182		-	3,720,000.00	-31,525,009.41
21-Jan-2023	21-Jan-2023	CASH DEPOSIT	024CHDP230210015	Cash Deposit/ DUNIA MAGENDELO - DHALLASONS TANZANIA LIMITED-	-		-	10,000,000.00	-21,525,009.41
21-Jan-2023	21-Jan-2023	CASH DEPOSIT	027CHDP230210044	MOHAMED MUSSA - DHALLASONS TANZANIA LIMITED-	-		-	3,800,000.00	-17,725,009.41
21-Jan-2023	21-Jan-2023	AGENT CASH DEPOSIT	100AGIN23021001S	DAR ES SALAAM kibona-940401 P0000002 302114055458	-		-	300,000.00	-17,425,009.41
21-Jan-2023	21-Jan-2023	AGENT CASH DEPOSIT	100AGIN23021001T	DAR ES SALAAM kalula-940401 P0000002 302114055527	-		-	1,900,000.00	-15,525,009.41
21-Jan-2023	21-Jan-2023	AGENT CASH DEPOSIT	100AGIN230210027	DAR ES SALAAM mohammed-940401 P0000002 302115061337	-		-	2,000,000.00	-13,525,009.41
21-Jan-2023	21-Jan-2023	AGENT CASH DEPOSIT	100AGIN23021002D	DAR ES SALAAM mohammed dhala-940401 P0000002 302115062947	-		-	5,000,000.00	-8,525,009.41
21-Jan-2023	21-Jan-2023	AGENT CASH DEPOSIT	100AGIN23021002E	DAR ES SALAAM mohammed dhala-940401 P0000002 302115063020	-		-	500,000.00	-8,025,009.41
23-Jan-2023	23-Jan-2023	AGENT CASH DEPOSIT	100AGIN23023001K	DAR ES SALAAM -940401 P0000002 302310185404	-		-	1,000,000.00	-7,025,009.41
23-Jan-2023	23-Jan-2023	IN-HOUSE CHEQUE	001LOCH230230015	JOSHUA JOHN MUTASHABA - DHALLASONS TANZANIA LIMITED-	389		6,000,000.00	-	-13,025,009.41
23-Jan-2023	23-Jan-2023	AGENT CASH DEPOSIT	100AGIN23023002U	DAR ES SALAAM john nenula-940401 P0000002 302314201047	-		-	1,290,000.00	-11,735,009.41
23-Jan-2023	23-Jan-2023	AGENT CASH DEPOSIT	100AGIN23023004B	DAR ES SALAAM general item-940401 P0000002 302317213931	-		-	1,500,000.00	-10,235,009.41

23-Jan-2023	23-Jan-2023	CASH DEPOSIT	027CHDP230230115	cCK MGAYA MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	280,000.00	-9,955,009.41
23-Jan-2023	23-Jan-2023	CASH DEPOSIT	027CHDP230230118	MOHAMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	11,250,000.00	1,294,990.59
25-Jan-2023	25-Jan-2023	AGENT CASH DEPOSIT	100AGIN23025000Z	DAR ES SALAAM mohammed-940401 P0000002 302511349187	-	-	800,000.00	2,094,990.59
25-Jan-2023	25-Jan-2023	AGENT CASH DEPOSIT	100AGIN230250011	DAR ES SALAAM mohammed-940401 P0000002 302511349428	-	-	5,000,000.00	7,094,990.59
25-Jan-2023	25-Jan-2023	AGENT CASH DEPOSIT	100AGIN230250012	DAR ES SALAAM mohammed-940401 P0000002 302511349490	-	-	2,600,000.00	9,694,990.59
25-Jan-2023	25-Jan-2023	AGENT CASH DEPOSIT	100AGIN230250019	DAR ES SALAAM tahfif-940401 P0000002 302512351053	-	-	1,000,000.00	10,694,990.59
25-Jan-2023	25-Jan-2023	AGENT CASH DEPOSIT	100AGIN23025001A	DAR ES SALAAM awale-940401 P0000002 302512351129	-	-	3,000,000.00	13,694,990.59
25-Jan-2023	25-Jan-2023	AGENT CASH DEPOSIT	100AGIN23025001L	DAR ES SALAAM mohammed-940401 P0000002 302513355085	-	-	5,000,000.00	18,694,990.59
25-Jan-2023	25-Jan-2023	AGENT CASH DEPOSIT	100AGIN23025002J	DAR ES SALAAM kibona-940401 P0000002 302515366240	-	-	200,000.00	18,894,990.59
25-Jan-2023	25-Jan-2023	AGENT CASH DEPOSIT	100AGIN23025003H	DAR ES SALAAM mohamed-940401 P0000002 302516372549	-	-	5,000,000.00	23,894,990.59
25-Jan-2023	25-Jan-2023	AGENT CASH DEPOSIT	100AGIN23025003I	DAR ES SALAAM mohamed-940401 P0000002 302516372618	-	-	1,100,000.00	24,994,990.59
27-Jan-2023	27-Jan-2023	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ230270003	005OUTQ270123018 Credit Account and Ult Beneficiary: 4130753001-/50200019225386	396	63,321,758.72	-	-38,326,768.13
27-Jan-2023	27-Jan-2023	OUTGOING SWIFT CHARGE	005OUTQ230270003	005OUTQ270123018 Credit Account and Ult Beneficiary: 4130753001-/50200019225386	-	129,692.20	-	-38,456,460.33
27-Jan-2023	27-Jan-2023	VAT	005OUTQ230270003	005OUTQ270123018 Credit Account and Ult Beneficiary: 4130753001-/50200019225386	-	23,344.60	-	-38,479,804.93
27-Jan-2023	27-Jan-2023	OVERSEAS CHARGES	005OUTQ230270003	005OUTQ270123018 Credit Account and Ult Beneficiary: 4130753001-/50200019225386	-	58,951.00	-	-38,538,755.93
27-Jan-2023	27-Jan-2023	AGENT CASH DEPOSIT	100AGIN23027002Z	DAR ES SALAAM j n-940401 P0000002 302716537259	-	-	100,000.00	-38,438,755.93
27-Jan-2023	27-Jan-2023	AGENT CASH DEPOSIT	100AGIN230270030	DAR ES SALAAM ruth-940401 P0000002 302716537409	-	-	308,000.00	-38,130,755.93

27-Jan-2023	27-Jan-2023	AGENT CASH DEPOSIT	100AGIN230270033	DAR ES SALAAM kibona-940401 P0000002 302716537540	-	-	300,000.00	-37,830,755.93
27-Jan-2023	27-Jan-2023	AGENT CASH DEPOSIT	100AGIN23027004C	DAR ES SALAAM nisha-940401 P0000002 302718544739	-	-	1,000,000.00	-36,830,755.93
28-Jan-2023	28-Jan-2023	CASH DEPOSIT	009CHDP230280004	BAM GENERAL TRADERS - DHALLASONS TANZANIA LIMITED-	-	-	1,096,000.00	-35,734,755.93
28-Jan-2023	28-Jan-2023	AGENT CASH DEPOSIT	100AGIN23028000M	DAR ES SALAAM rama dar-940401 P0000002 302810590308	-	-	600,000.00	-35,134,755.93
28-Jan-2023	28-Jan-2023	INWARD CLEARING-BOT	0009501230280016	011001-001-CLARION LOGISTICS LTD	391	5,647,000.00	-	-40,781,755.93
28-Jan-2023	28-Jan-2023	INWARD CLEARING-BOT	0009501230280017	011001-001-CLARION LOGISTICS LTD	390	5,629,000.00	-	-46,410,755.93
28-Jan-2023	28-Jan-2023	AGENT CASH DEPOSIT	100AGIN23028000Q	DAR ES SALAAM mohammed-940401 P0000002 302810591986	-	-	5,000,000.00	-41,410,755.93
28-Jan-2023	28-Jan-2023	AGENT CASH DEPOSIT	100AGIN23028000R	DAR ES SALAAM mohammed-940401 P0000002 302810592025	-	-	4,000,000.00	-37,410,755.93
30-Jan-2023	30-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230300005	I24/7 BATCHNO 35280123037 IMPERIAL JANUARYWITHHOLDING TAX 9984110447373 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	45,000.00	-	-37,455,755.93
30-Jan-2023	30-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230300008	I24/7 BATCHNO 35280123038 VITAL FORCE WITHHOLDING JANUARY 9984110447360 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	30,000.00	-	-37,485,755.93
30-Jan-2023	30-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230300013	I24/7 BATCHNO 35280123039 VITAL WITHHOLDING TAX JUNE 2022 9984110447520 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	30,000.00	-	-37,515,755.93
30-Jan-2023	30-Jan-2023	AGENT CASH DEPOSIT	100AGIN23030002S	DAR ES SALAAM tahfif-940401 P0000002 303012750574	-	-	1,000,000.00	-36,515,755.93
30-Jan-2023	30-Jan-2023	INWARD CHEQUES PROCESSING FEE	0008002230300053	PROCESSING FEE FOR 2 CHQS AS OF 28 Jan 2023	0	300.00	-	-36,516,055.93
30-Jan-2023	30-Jan-2023	AGENT CASH DEPOSIT	100AGIN23030003M	DAR ES SALAAM serena-940401 P0000002 303014757523	-	-	1,154,000.00	-35,362,055.93

30-Jan-2023	30-Jan-2023	AGENT CASH DEPOSIT	100AGIN23030003N	DAR ES SALAAM kibona-940401 P0000002 303014757592	-	-	200,000.00	-35,162,055.93
30-Jan-2023	30-Jan-2023	AGENT CASH DEPOSIT	100AGIN23030004I	DAR ES SALAAM ck mgaya-940401 P0000002 303015764252	-	-	300,000.00	-34,862,055.93
30-Jan-2023	30-Jan-2023	AGENT CASH DEPOSIT	100AGIN23030004J	DAR ES SALAAM nisha-940401 P0000002 303015764334	-	-	1,000,000.00	-33,862,055.93
30-Jan-2023	30-Jan-2023	AGENT CASH DEPOSIT	100AGIN23030004L	DAR ES SALAAM Simba-940401 P0000002 303015764401	-	-	3,000,000.00	-30,862,055.93
30-Jan-2023	30-Jan-2023	AGENT CASH DEPOSIT	100AGIN23030005G	DAR ES SALAAM mtan-940401 P0000002 303016769284	-	-	1,200,000.00	-29,662,055.93
31-Jan-2023	31-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230310048	I24/7 BATCHNO 35310123019 SGA WITHHOLDING TAX 9984110474325 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	16,101.70	-	-29,678,157.63
31-Jan-2023	31-Jan-2023	GEPG PAYMENT TRANSACTION	000GPOB230310049	I24/7 BATCHNO 35300123104 RENTAL WITHHOLDING TAX 9984110466799 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	967,937.29	-	-30,646,094.92
31-Jan-2023	31-Jan-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230310157	I24/7 BATCHNO-02300123653 REF-02300123653_001 REQUESTS-32 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-	9,601,500.00	-	-40,247,594.92
31-Jan-2023	31-Jan-2023	MOBILE BANKING TRANSACTION	000FTCB230310060	C2B Transfer from 255754596720 Mpesa Ref:AAV38TY8DOR Name:Customer Name Credit Account and Ult Beneficiary: 0244535001-	-	-	10,000,000.00	-30,247,594.92
31-Jan-2023	31-Jan-2023	MOBILE BANKING TRANSACTION	000FTCB230310062	C2B Transfer from 255754596720 Mpesa Ref:AAV98TYCZW9 Name:Customer Name Credit Account and Ult Beneficiary: 0244535001-	-	-	10,000,000.00	-20,247,594.92
31-Jan-2023	31-Jan-2023	AGENT CASH DEPOSIT	100AGIN23031002T	DAR ES SALAAM mohamed-940401 P0000002 303115841490	-	-	5,000,000.00	-15,247,594.92

31-Jan-2023	31-Jan-2023	AGENT CASH DEPOSIT	100AGIN23031002U	DAR ES SALAAM mohamed-940401 P0000002 303115841534	-	-	-	3,000,000.00	-12,247,594.92
31-Jan-2023	31-Jan-2023	AGENT CASH DEPOSIT	100AGIN230310038	DAR ES SALAAM Shomarymbagala-940401 P0000002 303116846800	-	-	-	1,000,000.00	-11,247,594.92
31-Jan-2023	31-Jan-2023	AGENT CASH DEPOSIT	100AGIN230310039	DAR ES SALAAM Kibona-940401 P0000002 303116846894	-	-	-	200,000.00	-11,047,594.92
31-Jan-2023	31-Jan-2023	AGENT CASH DEPOSIT	100AGIN23031003F	DAR ES SALAAM professional-940401 P0000002 303116847632	-	-	-	1,500,000.00	-9,547,594.92
31-Jan-2023	01-Feb-2023	DEBIT INTEREST	001CADRTZS 00001	-	-	-	981,268.76	-	-10,528,863.68
31-Jan-2023	01-Feb-2023	LEDGER FEE	001LFENTZS 00001	-	-	-	15,000.00	-	-10,543,863.68
31-Jan-2023	01-Feb-2023	VAT	001LFENTZS 00001	-	-	-	2,700.00	-	-10,546,563.68
01-Feb-2023	03-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004805230320039	013008-001 - CLOCK TOWER TRADE CENTER	1184	-	-	4,096,000.00	-6,450,563.68
01-Feb-2023	03-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004805230320040	013008-001 - UNITED TRADERS	1518	-	-	3,340,570.00	-3,109,993.68
01-Feb-2023	01-Feb-2023	INWARD CLEARING-BOT	0009601230320051	011001-001-CLARION LOGISTICS LTD	392	-	2,920,000.00	-	-6,029,993.68
01-Feb-2023	01-Feb-2023	VAT	000RTOB230320325	I24/7 BATCHNO-02010223121 REF-0201022312101 HOWDEN PURI INSURANCE INVOICE TO AC-0150294121000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	-	900.00	-	-6,030,893.68
01-Feb-2023	01-Feb-2023	OUTWARD TISS TRANSFER	000RTOB230320325	I24/7 BATCHNO-02010223121 REF-0201022312101 HOWDEN PURI INSURANCE INVOICE TO AC-0150294121000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	-	1,770,000.00	-	-7,800,893.68
01-Feb-2023	01-Feb-2023	TISS CHARGES	000RTOB230320325	I24/7 BATCHNO-02010223121 REF-0201022312101 HOWDEN PURI INSURANCE INVOICE TO AC-0150294121000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	-	5,000.00	-	-7,805,893.68
01-Feb-2023	01-Feb-2023	GEPG PAYMENT TRANSACTION	000GPOB230320069	I24/7 BATCHNO 35010223027 SPIK N SPAN WITHHOLDING TAX 9984110490359 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	-	39,000.00	-	-7,844,893.68

01-Feb-2023	01-Feb-2023	CASH DEPOSIT	027CHDP230320075	TAHFIF----MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	1,000,000.00	-6,844,893.68
01-Feb-2023	01-Feb-2023	CASH DEPOSIT	027CHDP230320077	Cash Deposit NISHA---MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	1,000,000.00	-5,844,893.68
01-Feb-2023	01-Feb-2023	CASH DEPOSIT	027CHDP230320078	Cash Deposit BY RUTHA STATIONARY---MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	150,000.00	-5,694,893.68
01-Feb-2023	01-Feb-2023	CASH DEPOSIT	027CHDP230320079	Cash Deposit BY AWALE--- MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	2,000,000.00	-3,694,893.68
01-Feb-2023	01-Feb-2023	CASH DEPOSIT	027CHDP230320084	Cash Deposit BY MOHAMMED---- MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	8,000,000.00	4,305,106.32
01-Feb-2023	01-Feb-2023	AGENT CASH DEPOSIT	100AGIN23032003U	DAR ES SALAAM general items-940401 P0000002 303217934073	-	-	5,000,000.00	9,305,106.32
01-Feb-2023	01-Feb-2023	AGENT CASH DEPOSIT	100AGIN23032003W	DAR ES SALAAM Genera Items-940401 P0000002 303217934278	-	-	5,000,000.00	14,305,106.32
01-Feb-2023	01-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230320359	[24/7 BATCHNO-02010223577 REF-0201022357701 PETTY CASH TO AC-7266330001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,500,000.00	-	12,805,106.32
02-Feb-2023	02-Feb-2023	AGENT CASH DEPOSIT	100AGIN230330029	DAR ES SALAAM mohamed-940401 P0000002 303311990771	-	-	5,000,000.00	17,805,106.32
02-Feb-2023	02-Feb-2023	AGENT CASH DEPOSIT	100AGIN23033002A	DAR ES SALAAM mohammed-940401 P0000002 303311990835	-	-	900,000.00	18,705,106.32
02-Feb-2023	02-Feb-2023	INWARD CHEQUES PROCESSING FEE	0008002230330068	PROCESSING FEE FOR 1 CHQS AS OF 01 Feb 2023	0	150.00	-	18,704,956.32
02-Feb-2023	02-Feb-2023	INWARD CLEARING-BOT	0009501230330027	011001-001-CITY PRINTERS LTD	397	4,750,000.00	-	13,954,956.32
02-Feb-2023	02-Feb-2023	CASH DEPOSIT	027CHDP230330049	MOHHAMED--MUSSA CHITANDA DHALLASONS TANZANIA LIMITED-	-	-	9,400,000.00	23,354,956.32
02-Feb-2023	02-Feb-2023	AGENT CASH DEPOSIT	100AGIN23033004V	DAR ES SALAAM Kibona-940401 P0000002 303316013231	-	-	100,000.00	23,454,956.32
03-Feb-2023	03-Feb-2023	IN-HOUSE CHEQUE	006LOCH230340016	CHQ NO. 1691 PAID TO DHALLASONS TANZANIA LIMITED - BENSON AND COMPANY LTD -	-	-	3,310,000.00	26,764,956.32
03-Feb-2023	03-Feb-2023	INWARD CHEQUES PROCESSING FEE	0008002230340101	PROCESSING FEE FOR 1 CHQS AS OF 02 Feb 2023	0	150.00	-	26,764,806.32

03-Feb-2023	03-Feb-2023	OUTGOING BANK WIRE TRANSFER	000SWOB230340027	I24/7 BATCHNO-02030223280 REF-203022328001 TO AC-0271089406 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	42,786,000.00	-	-16,021,193.68
03-Feb-2023	03-Feb-2023	OUTGOING SWIFT CHARGE	000SWOB230340027	I24/7 BATCHNO-02030223280 REF-203022328001 TO AC-0271089406 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	60,000.00	-	-16,081,193.68
03-Feb-2023	03-Feb-2023	VAT	000SWOB230340027	I24/7 BATCHNO-02030223280 REF-203022328001 TO AC-0271089406 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	10,800.00	-	-16,091,993.68
03-Feb-2023	03-Feb-2023	CASH DEPOSIT	024CHDP230340041	Cash Deposit by DUNIA MAGENDELO - DHALLASONS TANZANIA LIMITED-	-	-	4,500,000.00	-11,591,993.68
03-Feb-2023	03-Feb-2023	AGENT CASH DEPOSIT	100AGIN23034003S	DAR ES SALAAM Nisha-940401 P0000002 303416096834	-	-	500,000.00	-11,091,993.68
03-Feb-2023	03-Feb-2023	CASH DEPOSIT	027CHDP230340086	MOHAMMED--MUSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	6,700,000.00	-4,391,993.68
03-Feb-2023	03-Feb-2023	CASH DEPOSIT	027CHDP230340087	TAHFIF--MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	100,000.00	-4,291,993.68
03-Feb-2023	03-Feb-2023	CASH DEPOSIT	027CHDP230340088	G.M.M--MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	1,500,000.00	-2,791,993.68
03-Feb-2023	03-Feb-2023	CASH DEPOSIT	027CHDP230340089	KIBONA--MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	200,000.00	-2,591,993.68
03-Feb-2023	03-Feb-2023	CASH DEPOSIT	027CHDP230340090	MTANI--MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	1,790,000.00	-801,993.68
03-Feb-2023	03-Feb-2023	CASH DEPOSIT	R - 027CHDP230340087	TAHFIF--MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	-100,000.00	-901,993.68
03-Feb-2023	03-Feb-2023	CASH DEPOSIT	027CHDP230340102	TAHFIF--MUSSA CHITADA - DHALLASONS TANZANIA LIMITED-	-	-	1,000,000.00	98,006.32
04-Feb-2023	04-Feb-2023	CASH DEPOSIT	027CHDP230350031	MOHAMMED-----MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	4,000,000.00	4,098,006.32
04-Feb-2023	04-Feb-2023	CASH DEPOSIT	030CHDP230350031	Cash Deposit shaaban athuman - DHALLASONS TANZANIA LIMITED-	-	-	10,000,000.00	14,098,006.32
04-Feb-2023	04-Feb-2023	AGENT CASH DEPOSIT	100AGIN23035002K	DAR ES SALAAM Rutha Stationary-940401 P0000002 303514169212	-	-	100,000.00	14,198,006.32

04-Feb-2023	04-Feb-2023	AGENT CASH DEPOSIT	100AGIN230350032	DAR ES SALAAM mohamed-940401 P0000002 303516175652	-	-	4,000,000.00	18,198,006.32
08-Feb-2023	08-Feb-2023	CASH DEPOSIT	027CHDP230390081	tahfif statinary mussa - DHALLASONS TANZANIA LIMITED-	-	-	1,000,000.00	19,198,006.32
08-Feb-2023	08-Feb-2023	CASH DEPOSIT	027CHDP230390083	NISHA MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	500,000.00	19,698,006.32
08-Feb-2023	08-Feb-2023	CASH DEPOSIT	027CHDP230390084	MICHAEL KIMBO - DHALLASONS TANZANIA LIMITED-	-	-	100,000.00	19,798,006.32
08-Feb-2023	08-Feb-2023	CASH DEPOSIT	027CHDP230390086	RUTHA MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	100,000.00	19,898,006.32
08-Feb-2023	08-Feb-2023	CASH DEPOSIT	027CHDP230390089	ISHA MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	1,000,000.00	20,898,006.32
08-Feb-2023	08-Feb-2023	CASH DEPOSIT	027CHDP230390090	khadija mussa - DHALLASONS TANZANIA LIMITED-	-	-	180,000.00	21,078,006.32
08-Feb-2023	08-Feb-2023	INWARD CLEARING-BOT	0003085230390046	-	393	2,911,000.00	-	18,167,006.32
09-Feb-2023	09-Feb-2023	CASH DEPOSIT	027CHDP230400055	Cash Deposit by NISHA---- (MUSSA) - DHALLASONS TANZANIA LIMITED-	-	-	500,000.00	18,667,006.32
09-Feb-2023	09-Feb-2023	CASH DEPOSIT	027CHDP230400065	Cash Deposit BY FURAHA - DHALLASONS TANZANIA LIMITED-	-	-	1,000,000.00	19,667,006.32
09-Feb-2023	09-Feb-2023	CASH DEPOSIT	027CHDP230400066	J&M STATIONARY - DHALLASONS TANZANIA LIMITED-	-	-	100,000.00	19,767,006.32
09-Feb-2023	09-Feb-2023	CASH DEPOSIT	027CHDP230400068	C K MGANYA-----MUSA - DHALLASONS TANZANIA LIMITED-	-	-	320,000.00	20,087,006.32
10-Feb-2023	10-Feb-2023	INWARD CLEARING-BOT	0009501230410067	011001-001-SPIK N SPAN LTD	403	881,000.00	-	19,206,006.32
10-Feb-2023	10-Feb-2023	AGENT CASH DEPOSIT	100AGIN230410030	DAR ES SALAAM chawala mbeya-940401 P0000002 304117558562	-	-	300,000.00	19,506,006.32
11-Feb-2023	14-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004811230420008	021004-001 - SPIK N SPAN LTD	3612	-	4,118,400.00	23,624,406.32
13-Feb-2023	13-Feb-2023	CASH DEPOSIT	027CHDP230440035	FURUHA-----MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	900,000.00	24,524,406.32
13-Feb-2023	13-Feb-2023	INWARD CLEARING-BOT	0009501230440001	011001-001-SGA SECURITY TANZANIA LIMITED	400	363,900.00	-	24,160,506.32
13-Feb-2023	13-Feb-2023	CASH DEPOSIT	027CHDP230440058	TAHFIF--MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	1,000,000.00	25,160,506.32
13-Feb-2023	13-Feb-2023	CASH DEPOSIT	027CHDP230440059	KALULU -- MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	1,000,000.00	26,160,506.32
13-Feb-2023	13-Feb-2023	AGENT CASH DEPOSIT	100AGIN230440042	DAR ES SALAAM nisha-940401 P0000002 304415759557	-	-	500,000.00	26,660,506.32
14-Feb-2023	14-Feb-2023	INWARD CLEARING-BOT	0009701230450032	011001-001-CLARION LOGISTICS LTD	404	3,811,000.00	-	22,849,506.32

14-Feb-2023	14-Feb-2023	CASH DEPOSIT	027CHDP230450076	RAMADHANI--MUSSA CHITANDA DHALLASONS TANZANIA LIMITED-	-	-	300,000.00	23,149,506.32
14-Feb-2023	14-Feb-2023	CASH DEPOSIT	027CHDP230450077	AWALE--MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	3,000,000.00	26,149,506.32
14-Feb-2023	14-Feb-2023	CASH DEPOSIT	027CHDP230450078	LULU OTHMAN -- MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	300,000.00	26,449,506.32
15-Feb-2023	15-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230460208	I24/7 BATCHNO-02150223369 REF-02150223369_001 REQUESTS-22 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-	404,000.00	-	26,045,506.32
15-Feb-2023	15-Feb-2023	CASH DEPOSIT	030CHDP230460041	Cash Deposit shaaban - DHALLASONS TANZANIA LIMITED-	-	-	10,500,000.00	36,545,506.32
16-Feb-2023	16-Feb-2023	AGENT CASH DEPOSIT	100AGIN23047000H	DAR ES SALAAM nisha-940401 P0000002 304709946980	-	-	500,000.00	37,045,506.32
16-Feb-2023	16-Feb-2023	INWARD CLEARING-BOT	0009501230470068	011001-001-IMPERIAL SECURITY CO LTD	399	1,017,000.00	-	36,028,506.32
16-Feb-2023	16-Feb-2023	INWARD CLEARING-BOT	0009501230470095	011001-001-CLARION LOGISTICS LTD	395	2,886,000.00	-	33,142,506.32
16-Feb-2023	16-Feb-2023	AGENT CASH DEPOSIT	100AGIN23047002X	BAHAMAD ENTERCOM - 1130076906 Michaelfimbo-940401 P0000005 304716973239	-	-	100,000.00	33,242,506.32
16-Feb-2023	16-Feb-2023	AGENT CASH DEPOSIT	100AGIN23047002Y	BAHAMAD ENTERCOM - 1130076906 Tahfif- 940401 P0000005 304716973323	-	-	1,000,000.00	34,242,506.32
16-Feb-2023	16-Feb-2023	AGENT CASH DEPOSIT	100AGIN23047002Z	BAHAMAD ENTERCOM - 1130076906 Nisha- 940401 P0000005 304716973404	-	-	500,000.00	34,742,506.32
16-Feb-2023	16-Feb-2023	AGENT CASH DEPOSIT	100AGIN23047003A	BAHAMAD ENTERCOM - 1130076906 smile clinic- 940401 P0000005 304716975566	-	-	140,000.00	34,882,506.32
17-Feb-2023	17-Feb-2023	IN-HOUSE CHEQUE	006LOCH230480033	CHQ NO. 649 PAID TO DHALLASONS TANZANIA LIMITED-CURLCY-TZS - THE LONDON BAZAAR -	-	-	3,455,400.00	38,337,906.32
17-Feb-2023	17-Feb-2023	VAT	000RTOB230480130	I24/7 BATCHNO-02160223397 REF-0216022339701 TO AC- 01J1028249400 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	-	900.00	-	38,337,006.32

17-Feb-2023	17-Feb-2023	OUTWARD TISS TRANSFER	000RTOB230480130	I24/7 BATCHNO-02160223397 REF-0216022339701 TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		2,729,855.60	-	35,607,150.72
17-Feb-2023	17-Feb-2023	TISS CHARGES	000RTOB230480130	I24/7 BATCHNO-02160223397 REF-0216022339701 TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		5,000.00	-	35,602,150.72
17-Feb-2023	17-Feb-2023	CASH DEPOSIT	027CHDP230480069	RAMADHANI--AWADHI JUMA - DHALLASONS TANZANIA LIMITED-	-		-	300,000.00	35,902,150.72
17-Feb-2023	17-Feb-2023	CASH DEPOSIT	027CHDP230480072	KALULA--MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-		-	1,000,000.00	36,902,150.72
17-Feb-2023	17-Feb-2023	CASH DEPOSIT	027CHDP230480073	RUTHA STATIONERY--MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-		-	105,000.00	37,007,150.72
18-Feb-2023	18-Feb-2023	CASH DEPOSIT	024CHDP230490002	Cash Deposit by DUNIA MAGENDELO - DHALLASONS TANZANIA LIMITED-	-		-	8,700,000.00	45,707,150.72
18-Feb-2023	18-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230490021	I24/7 BATCHNO-02180223039 REF-0218022303901 FOR PAYMENT FOR JANUARY BILL TO AC-7266330001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-		1,050,000.00	-	44,657,150.72
18-Feb-2023	21-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004805230490022	013008-001 - MR DISCOUNT HYPER AND SUPERMARKET LTD CHANGOMBE	7113		-	4,960,000.00	49,617,150.72
20-Feb-2023	20-Feb-2023	GEPG PAYMENT TRANSACTION	000GPOB230510008	I24/7 BATCHNO 35180223044 CUSTO M AND DUTY 998352169118 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		167,802.00	-	49,449,348.72
20-Feb-2023	20-Feb-2023	VAT	000GPOB230510019	I24/7 BATCHNO 35180223046 CUSTO M AND DUTY 998440699359 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		900.00	-	49,448,448.72
20-Feb-2023	20-Feb-2023	TISS CHARGES	000GPOB230510019	I24/7 BATCHNO 35180223046 CUSTO M AND DUTY 998440699359 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		5,000.00	-	49,443,448.72

20-Feb-2023	20-Feb-2023	GEPG PAYMENT TRANSACTION	000GPOB230510019	I24/7 BATCHNO 35180223046 CUSTO M AND DUTY 998440699359 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	1,168,947.00	-	48,274,501.72
20-Feb-2023	20-Feb-2023	GEPG PAYMENT TRANSACTION	000GPOB230510023	I24/7 BATCHNO 35180223045 CUSTO M AND DUTY 998352167715 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	12,072,701.00	-	36,201,800.72
20-Feb-2023	22-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004805230510016	013008-001 - MR DISCOUNT HYPER AND SUPERMARKET LIMITED SAMORA	4338	-	3,720,000.00	39,921,800.72
20-Feb-2023	22-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004805230510017	018001-001 - KAAYAM STATIONERS AND PRINTING SERVICES LTD	17233	-	1,110,000.00	41,031,800.72
20-Feb-2023	20-Feb-2023	OUTGOING BANK WIRE TRANSFER	000SWOB230510015	I24/7 BATCHNO-02200223197 REF-0220022319701 PAYMENT AGAINST INVOICE TO AC- 44067014040002660 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	20,871,681.60	-	20,160,119.12
20-Feb-2023	20-Feb-2023	OUTGOING SWIFT CHARGE	000SWOB230510015	I24/7 BATCHNO-02200223197 REF-0220022319701 PAYMENT AGAINST INVOICE TO AC- 44067014040002660 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	60,000.00	-	20,100,119.12
20-Feb-2023	20-Feb-2023	VAT	000SWOB230510015	I24/7 BATCHNO-02200223197 REF-0220022319701 PAYMENT AGAINST INVOICE TO AC- 44067014040002660 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	10,800.00	-	20,089,319.12
20-Feb-2023	20-Feb-2023	AGENT CASH DEPOSIT	001AGIN230510017	ISIHAKA - 1130071840 EDIMUND-940401 P0000001 305112196217	-	-	1,470,000.00	21,559,319.12
20-Feb-2023	20-Feb-2023	AGENT CASH DEPOSIT	100AGIN23051003I	BAHAMAD ENTERCOM - 1130076906 Bs Stationar- 940401 P0000005 305116210850	-	-	150,000.00	21,709,319.12
20-Feb-2023	20-Feb-2023	AGENT CASH DEPOSIT	100AGIN23051003K	BAHAMAD ENTERCOM - 1130076906 Tahfif Stationar-940401 P0000005 305116210947	-	-	1,000,000.00	22,709,319.12

20-Feb-2023	20-Feb-2023	AGENT CASH DEPOSIT	100AGIN23051003L	BAHAMAD ENTERCOM - 1130076906 Nisha- 940401 P0000005 305116211090	-		-	500,000.00	23,209,319.12
21-Feb-2023	23-Feb-2023	OUTWARD CHEQUE TRUNCATION	0004805230520020	013008-001 - MR DISCOUNT HYPER AND SUPERMARKET LIMITED	8648		-	2,480,000.00	25,689,319.12
21-Feb-2023	21-Feb-2023	AGENT CASH DEPOSIT	100AGIN23052001V	BAHAMAD ENTERCOM - 1130076906 shomary mbagala-940401 P0000005 305212256362	-		-	400,000.00	26,089,319.12
21-Feb-2023	21-Feb-2023	AGENT CASH DEPOSIT	100AGIN230520049	BAHAMAD ENTERCOM - 1130076906 fatah- 940401 P0000005 305217273692	-		-	1,000,000.00	27,089,319.12
21-Feb-2023	21-Feb-2023	AGENT CASH DEPOSIT	100AGIN23052004B	BAHAMAD ENTERCOM - 1130076906 nisha- 940401 P0000005 305217273783	-		-	500,000.00	27,589,319.12
22-Feb-2023	22-Feb-2023	VAT	000GPOB230530057	I24/7 BATCHNO 35220223064 CUSTO M AND DUTY PAYMENT 998440702379 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		900.00	-	27,588,419.12
22-Feb-2023	22-Feb-2023	TISS CHARGES	000GPOB230530057	I24/7 BATCHNO 35220223064 CUSTO M AND DUTY PAYMENT 998440702379 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		5,000.00	-	27,583,419.12
22-Feb-2023	22-Feb-2023	GEPG PAYMENT TRANSACTION	000GPOB230530057	I24/7 BATCHNO 35220223064 CUSTO M AND DUTY PAYMENT 998440702379 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		803,878.00	-	26,779,541.12
22-Feb-2023	22-Feb-2023	GEPG PAYMENT TRANSACTION	000GPOB230530058	I24/7 BATCHNO 35220223060 CUSTO M AND DUTY PAYMENT 998352207917 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		5,182,418.00	-	21,597,123.12

22-Feb-2023	22-Feb-2023	GEPG PAYMENT TRANSACTION	000GPOB230530059	I24/7 BATCHNO 35220223062 CUSTO M AND DUTY PAYMENT 998352148958 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	16,028,643.00	-	5,568,480.12
22-Feb-2023	22-Feb-2023	AGENT CASH DEPOSIT	100AGIN23053001E	BAHAMAD ENTERCOM - 1130076906 mtani- 940401 P0000005 305311312089	-	-	1,500,000.00	7,068,480.12
22-Feb-2023	22-Feb-2023	AGENT CASH DEPOSIT	100AGIN23053002S	BAHAMAD ENTERCOM - 1130076906 kalula- 940401 P0000005 305316326561	-	-	600,000.00	7,668,480.12
22-Feb-2023	22-Feb-2023	AGENT CASH DEPOSIT	100AGIN23053002T	BAHAMAD ENTERCOM - 1130076906 nisha- 940401 P0000005 305316326617	-	-	500,000.00	8,168,480.12
23-Feb-2023	23-Feb-2023	AGENT CASH DEPOSIT	100AGIN23054000L	BAHAMAD ENTERCOM - 1130076906 -940401 P0000005 305410360005	-	-	300,000.00	8,468,480.12
23-Feb-2023	23-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230540070	I24/7 BATCHNO-02230223051 REF-0223022305101 TO AC- 0244535002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-	11,920,000.00	-	-3,451,519.88
23-Feb-2023	23-Feb-2023	AGENT CASH DEPOSIT	100AGIN23054002T	BAHAMAD ENTERCOM - 1130076906 -940401 P0000005 305414372191	-	-	3,900,000.00	448,480.12
23-Feb-2023	23-Feb-2023	AGENT CASH DEPOSIT	100AGIN230540037	BAHAMAD ENTERCOM - 1130076906 -940401 P0000005 305415376365	-	-	150,000.00	598,480.12
23-Feb-2023	23-Feb-2023	AGENT CASH DEPOSIT	100AGIN230540038	BAHAMAD ENTERCOM - 1130076906 -940401 P0000005 305415376557	-	-	100,000.00	698,480.12
23-Feb-2023	23-Feb-2023	CASH DEPOSIT	027CHDP230540066	muhamed mussa - DHALLASONS TANZANIA LIMITED-	-	-	12,900,000.00	13,598,480.12
24-Feb-2023	24-Feb-2023	GEPG PAYMENT TRANSACTION	000GPOB230550034	I24/7 BATCHNO 35240223008 WITHH OLDING TAX IMPERIAL SECURITY 9984110704051 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	45,000.00	-	13,553,480.12

24-Feb-2023	24-Feb-2023	GEPG PAYMENT TRANSACTION	000GPOB230550035	I24/7 BATCHNO 35240223010 WITHH OLDING TAX SPIK N SPAN 9984110703924 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	39,000.00	-	13,514,480.12
24-Feb-2023	24-Feb-2023	GEPG PAYMENT TRANSACTION	000GPOB230550041	I24/7 BATCHNO 35240223034 CUSTO M AND DUTY 998352212444 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	22,492,425.00	-	-8,977,944.88
24-Feb-2023	24-Feb-2023	VAT	000GPOB230550042	I24/7 BATCHNO 35240223035 WHARF AGE CHARGES 998440703273 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	-8,978,844.88
24-Feb-2023	24-Feb-2023	TISS CHARGES	000GPOB230550042	I24/7 BATCHNO 35240223035 WHARF AGE CHARGES 998440703273 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	-8,983,844.88
24-Feb-2023	24-Feb-2023	GEPG PAYMENT TRANSACTION	000GPOB230550042	I24/7 BATCHNO 35240223035 WHARF AGE CHARGES 998440703273 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	850,659.00	-	-9,834,503.88
24-Feb-2023	24-Feb-2023	AGENT CASH DEPOSIT	100AGIN230550013	BAHAMAD ENTERCOM - 1130076906 mohammed- 940401 P0000005 305511420982	-	-	2,200,000.00	-7,634,503.88
24-Feb-2023	24-Feb-2023	INWARD CHEQUES PROCESSING FEE	0008004230550087	PROCESSING FEE FOR 1 CHQS AS OF 10 Feb 2023	0	150.00	-	-7,634,653.88
24-Feb-2023	24-Feb-2023	INWARD CHEQUES PROCESSING FEE	0008005230550054	PROCESSING FEE FOR 1 CHQS AS OF 13 Feb 2023	0	150.00	-	-7,634,803.88
24-Feb-2023	24-Feb-2023	INWARD CHEQUES PROCESSING FEE	0008006230550089	PROCESSING FEE FOR 1 CHQS AS OF 14 Feb 2023	0	150.00	-	-7,634,953.88
24-Feb-2023	24-Feb-2023	INWARD CHEQUES PROCESSING FEE	0008007230550079	PROCESSING FEE FOR 2 CHQS AS OF 16 Feb 2023	0	300.00	-	-7,635,253.88
24-Feb-2023	24-Feb-2023	IN-HOUSE CHEQUE	006LOCH230550024	CHQ NO. 1802 PAID TO DHALLASONS TANZANIA LIMITED-CURLCY-TZS - BENSON AND COMPANY LTD -	-	-	1,122,000.00	-6,513,253.88
24-Feb-2023	24-Feb-2023	CASH DEPOSIT	027CHDP230550057	SERENA (MUSSA) - DHALLASONS TANZANIA LIMITED-	-	-	2,000,000.00	-4,513,253.88

24-Feb-2023	24-Feb-2023	CASH DEPOSIT	027CHDP230550060	FURAHA (MUSSA) - DHALLASONS TANZANIA LIMITED-	-	-	500,000.00	-4,013,253.88
24-Feb-2023	24-Feb-2023	CASH DEPOSIT	027CHDP230550076	AWALE (MUSSA) - DHALLASONS TANZANIA LIMITED-	-	-	2,000,000.00	-2,013,253.88
25-Feb-2023	25-Feb-2023	CASH DEPOSIT	006CHDP230560005	STATIONERY ARTS LTD - DHALLASONS TANZANIA LIMITED-	-	-	5,600,000.00	3,586,746.12
25-Feb-2023	25-Feb-2023	AGENT CASH DEPOSIT	100AGIN23056000U	BAHAMAD ENTERCOM - 1130076906 furaha- 940401 P0000005 305610477070	-	-	1,000,000.00	4,586,746.12
25-Feb-2023	25-Feb-2023	AGENT CASH DEPOSIT	100AGIN230560036	BAHAMAD ENTERCOM - 1130076906 bs statioery- 940401 P0000005 305615492829	-	-	100,000.00	4,686,746.12
25-Feb-2023	25-Feb-2023	AGENT CASH DEPOSIT	100AGIN230560037	BAHAMAD ENTERCOM - 1130076906 kalula- 940401 P0000005 305615492885	-	-	500,000.00	5,186,746.12
25-Feb-2023	25-Feb-2023	AGENT CASH DEPOSIT	100AGIN23056003U	BAHAMAD ENTERCOM - 1130076906 mohammed- 940401 P0000005 305617497982	-	-	1,000,000.00	6,186,746.12
27-Feb-2023	27-Feb-2023	CASH DEPOSIT	027CHDP230580021	MOHAMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	14,210,000.00	20,396,746.12
27-Feb-2023	27-Feb-2023	AGENT CASH DEPOSIT	100AGIN23058001Y	BAHAMAD ENTERCOM - 1130076906 furaha- 940401 P0000005 305811584096	-	-	1,000,000.00	21,396,746.12
27-Feb-2023	27-Feb-2023	CASH DEPOSIT	027CHDP230580077	ATHUMAN (TANGA) MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	1,500,000.00	22,896,746.12
27-Feb-2023	27-Feb-2023	CASH DEPOSIT	027CHDP230580078	TAHFIF (MUSSA) - DHALLASONS TANZANIA LIMITED-	-	-	1,000,000.00	23,896,746.12
27-Feb-2023	27-Feb-2023	CASH DEPOSIT	027CHDP230580080	MOHAMMED (MUSSA) - DHALLASONS TANZANIA LIMITED-	-	-	5,300,000.00	29,196,746.12
28-Feb-2023	28-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230590111	I24/7 BATCHNO-02270223281 REF-0227022328101 TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WAL KIN CUSTOMER 000	-	23,840,000.00	-	5,356,746.12
28-Feb-2023	28-Feb-2023	AGENT CASH DEPOSIT	100AGIN23059000H	BAHAMAD ENTERCOM - 1130076906 furaha- 940401 P0000005 305909630538	-	-	500,000.00	5,856,746.12

28-Feb-2023	28-Feb-2023	AGENT CASH DEPOSIT	100AGIN230590001	BAHAMAD ENTERCOM - 1130076906 ramadhan- 940401 P0000005 305909630594	-	-	300,000.00	6,156,746.12
28-Feb-2023	28-Feb-2023	IN-HOUSE CHEQUE	005LOCH230590037	MARANGO LIMITED - DHALLASONS TANZANIA LIMITED-	398	1,367,800.00	-	4,788,946.12
28-Feb-2023	28-Feb-2023	CASH DEPOSIT	027CHDP230590083	B.S STATIONERY-----MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	200,000.00	4,988,946.12
28-Feb-2023	28-Feb-2023	CASH DEPOSIT	027CHDP230590084	Cash Deposit BY NISHA ---- MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	500,000.00	5,488,946.12
28-Feb-2023	28-Feb-2023	CASH DEPOSIT	027CHDP230590086	Cash Deposit BY MOHJAMED--- MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	10,800,000.00	16,288,946.12
28-Feb-2023	28-Feb-2023	CASH DEPOSIT	027CHDP230590088	Cash Deposit BY MOHJAMED--- MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	1,200,000.00	17,488,946.12
28-Feb-2023	01-Mar-2023	DEBIT INTEREST	001CADRTZS 00001	-	-	661.89	-	17,488,284.23
01-Mar-2023	28-Feb-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230590625	I24/7 BATCHNO-022802231141 REF-022802231141_001 REQUESTS-10 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-	6,914,800.00	-	10,573,484.23
28-Feb-2023	01-Mar-2023	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	10,558,484.23
28-Feb-2023	01-Mar-2023	VAT	001LFENTZS 00001	-	-	2,700.00	-	10,555,784.23
01-Mar-2023	01-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230600001	I24/7 BATCHNO 35280223119 RENTAL WITHHOLDING TAX 9984110755404 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	828,137.29	-	9,727,646.94
01-Mar-2023	01-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230600003	I24/7 BATCHNO 35280223120 RENTAL WITHHOLDING TAX 9984110755203 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	828,137.29	-	8,899,509.65
01-Mar-2023	01-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230600006	I24/7 BATCHNO 35280223118 WITHH OLDING TAX SGA SECURITY 9984110754990 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	16,101.70	-	8,883,407.95

01-Mar-2023	01-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230600066	I24/7 BATCHNO 35010323049 CUSTO M AND DUTY 998352216052 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,447,787.00	-	3,435,620.95
01-Mar-2023	01-Mar-2023	VAT	000GPOB230600067	I24/7 BATCHNO 35010323051 WHARF AGE 998440706217 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	3,434,720.95
01-Mar-2023	01-Mar-2023	TISS CHARGES	000GPOB230600067	I24/7 BATCHNO 35010323051 WHARF AGE 998440706217 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	3,429,720.95
01-Mar-2023	01-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230600067	I24/7 BATCHNO 35010323051 WHARF AGE 998440706217 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	631,024.00	-	2,798,696.95
01-Mar-2023	01-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230600068	I24/7 BATCHNO 35010323050 CUSTO M AND DUTY 998352185366 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	9,948,512.00	-	-7,149,815.05
01-Mar-2023	01-Mar-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230600153	I24/7 BATCHNO-02010323161 REF-0201032316101 TO AC- 0244535002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-	23,840,000.00	-	-30,989,815.05
01-Mar-2023	01-Mar-2023	MOBILE BANKING TRANSACTION	000FTIM230600943	MBS:Internal Funds:Source account:7156613001 Destination account0244535001	-	-	1,312,500.00	-29,677,315.05
01-Mar-2023	01-Mar-2023	AGENT CASH DEPOSIT	100AGIN23060005Y	BAHAMAD ENTERCOM - 1130076906 furaha- 940401 P0000005 306016705837	-	-	2,400,000.00	-27,277,315.05
01-Mar-2023	01-Mar-2023	AGENT CASH DEPOSIT	100AGIN230600060	BAHAMAD ENTERCOM - 1130076906 kalula- 940401 P0000005 306016705911	-	-	500,000.00	-26,777,315.05
01-Mar-2023	01-Mar-2023	AGENT CASH DEPOSIT	100AGIN230600061	BAHAMAD ENTERCOM - 1130076906 rutha - 940401 P0000005 306016705992	-	-	100,000.00	-26,677,315.05

01-Mar-2023	01-Mar-2023	IN-HOUSE CHEQUE	005LOCH230600087	THE BOX FACTORY LIMITED - DHALLASONS TANZANIA LIMITED-	401	4,860,800.00	-	-31,538,115.05
01-Mar-2023	01-Mar-2023	CASH DEPOSIT	027CHDP230600103	MUSSA CHUITANDA - DHALLASONS TANZANIA LIMITED-	-	-	7,000,000.00	-24,538,115.05
02-Mar-2023	02-Mar-2023	AGENT CASH DEPOSIT	100AGIN23061000S	BAHAMAD ENTERCOM - 1130076906 ramadhani- 940401 P0000005 306110740838	-	-	300,000.00	-24,238,115.05
02-Mar-2023	02-Mar-2023	CASH DEPOSIT	002CHDP230610031	MAGENDELO - DHALLASONS TANZANIA LIMITED-	-	-	8,700,000.00	-15,538,115.05
02-Mar-2023	02-Mar-2023	INWARD CLEARING-BOT	0009501230610035	011001-001-CITY PRINTERS LTD	407	3,200,000.00	-	-18,738,115.05
02-Mar-2023	02-Mar-2023	IN-HOUSE CHEQUE	027LOCH230610024	HAFSA OMAR SALEH - DHALLASONS TANZANIA LIMITED-	410	500,000.00	-	-19,238,115.05
02-Mar-2023	02-Mar-2023	IN-HOUSE CHEQUE	027LOCH230610027	HAFSA OMAR SALEH - DHALLASONS TANZANIA LIMITED-	411	5,790,000.00	-	-25,028,115.05
02-Mar-2023	02-Mar-2023	AGENT CASH DEPOSIT	100AGIN23061003G	BAHAMAD ENTERCOM - 1130076906 -940401 P0000005 306115756525	-	-	300,000.00	-24,728,115.05
02-Mar-2023	02-Mar-2023	AGENT CASH DEPOSIT	100AGIN23061003H	BAHAMAD ENTERCOM - 1130076906 Fataa- 940401 P0000005 306116756933	-	-	500,000.00	-24,228,115.05
02-Mar-2023	02-Mar-2023	AGENT CASH DEPOSIT	100AGIN23061003J	BAHAMAD ENTERCOM - 1130076906 Tahfif- 940401 P0000005 306116757096	-	-	1,000,000.00	-23,228,115.05
02-Mar-2023	02-Mar-2023	CASH DEPOSIT	027CHDP230610145	MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	4,900,000.00	-18,328,115.05
03-Mar-2023	03-Mar-2023	AGENT CASH DEPOSIT	100AGIN23062001I	BAHAMAD ENTERCOM - 1130076906 kagela general-940401 P0000005 306211797245	-	-	600,000.00	-17,728,115.05
03-Mar-2023	03-Mar-2023	IN-HOUSE CHEQUE	027LOCH230620008	DHALLASONS TANZANIA LIMITED-CURLCY-TZS - CASHSALE STORES LIMITED-	200	-	3,000,000.00	-14,728,115.05
03-Mar-2023	03-Mar-2023	AGENT CASH DEPOSIT	100AGIN23062003H	BAHAMAD ENTERCOM - 1130076906 nisha- 940401 P0000005 306216812891	-	-	500,000.00	-14,228,115.05
03-Mar-2023	03-Mar-2023	AGENT CASH DEPOSIT	100AGIN23062003I	BAHAMAD ENTERCOM - 1130076906 serena- 940401 P0000005 306216812961	-	-	2,000,000.00	-12,228,115.05

03-Mar-2023	03-Mar-2023	CASH DEPOSIT	027CHDP230620087	MOHAMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	8,400,000.00	-3,828,115.05
04-Mar-2023	04-Mar-2023	INWARD CLEARING-BOT	0009601230630017	011001-001-IMPERIAL SECURITY CO LTD	405	1,017,000.00	-	-4,845,115.05
04-Mar-2023	04-Mar-2023	INWARD CHEQUES PROCESSING FEE	0008025230630094	PROCESSING FEE FOR 1 CHQS AS OF 02 Mar 2023	0	150.00	-	-4,845,265.05
04-Mar-2023	04-Mar-2023	CASH DEPOSIT	027CHDP230630056	MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	11,000,000.00	6,154,734.95
04-Mar-2023	04-Mar-2023	CASH DEPOSIT	027CHDP230630073	mussa chitanda - DHALLASONS TANZANIA LIMITED-	-	-	5,900,000.00	12,054,734.95
04-Mar-2023	04-Mar-2023	AGENT CASH DEPOSIT	100AGIN230630046	BAHAMAD ENTERCOM - 1130076906 Mohammed-940401 P0000005 306318869632	-	-	4,800,000.00	16,854,734.95
06-Mar-2023	06-Mar-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230650035	I24/7 BATCHNO-02030323048 REF-0203032304801 BEING INTERNAL TRANSFER FOR INVOICE PAYMENT TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	-	23,840,000.00	-6,985,265.05
06-Mar-2023	06-Mar-2023	AGENT CASH DEPOSIT	100AGIN23065001R	ISHAKA - 1130071658 -940401 P0000003 306511934343	-	-	2,000,000.00	-4,985,265.05
06-Mar-2023	06-Mar-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230650057	I24/7 BATCHNO-02030323535 REF-0203032353501 INTERNAL FUND TRANSFER TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	-	11,920,000.00	-16,905,265.05
06-Mar-2023	06-Mar-2023	CASH DEPOSIT	027CHDP230650054	MOHAMMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	14,000,000.00	-2,905,265.05
06-Mar-2023	06-Mar-2023	INWARD CHEQUES PROCESSING FEE	0008000230650069	PROCESSING FEE FOR 1 CHQS AS OF 04 Mar 2023	0	150.00	-	-2,905,415.05
06-Mar-2023	06-Mar-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230650126	I24/7 BATCHNO-02060323268 REF-0206032326801 INTERNAL TRANSFER TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	-	11,920,000.00	-14,825,415.05
06-Mar-2023	06-Mar-2023	AGENT CASH DEPOSIT	100AGIN23065004H	BAHAMAD ENTERCOM - 1130076906 DNI-940401 P0000005 306516947890	-	-	900,000.00	-13,925,415.05

06-Mar-2023	06-Mar-2023	AGENT CASH DEPOSIT	100AGIN23065004I	BAHAMAD ENTERCOM - 1130076906 Christopher- 940401 P0000005 306516947954	-		-	600,000.00	-13,325,415.05
06-Mar-2023	06-Mar-2023	AGENT CASH DEPOSIT	100AGIN23065004J	BAHAMAD ENTERCOM - 1130076906 Joactim- 940401 P0000005 306516948009	-		-	400,000.00	-12,925,415.05
06-Mar-2023	06-Mar-2023	AGENT CASH DEPOSIT	100AGIN23065004K	BAHAMAD ENTERCOM - 1130076906 Kibona- 940401 P0000005 306516948063	-		-	200,000.00	-12,725,415.05
06-Mar-2023	06-Mar-2023	AGENT CASH DEPOSIT	100AGIN23065004M	BAHAMAD ENTERCOM - 1130076906 BS-940401 P0000005 306516948233	-		-	200,000.00	-12,525,415.05
06-Mar-2023	06-Mar-2023	CASH DEPOSIT	027CHDP230650103	MOHAMMED / MUSSA - DHALLASONS TANZANIA LIMITED-	-		-	4,000,000.00	-8,525,415.05
07-Mar-2023	06-Mar-2023	MOBILE BANKING TRANSACTION	000FTCB230660006	C2B Transfer from 255754596720 Mpesa Ref:AC6193K9FAP Name:Customer Name Credit Account and Ult Beneficiary: 0244535001-	-		-	10,000,000.00	1,474,584.95
07-Mar-2023	07-Mar-2023	AGENT CASH DEPOSIT	100AGIN230660015	BAHAMAD ENTERCOM - 1130076906 emmanuel- 940401 P0000005 306610977956	-		-	1,200,000.00	2,674,584.95
07-Mar-2023	07-Mar-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230660089	I24/7 BATCHNO-02070323072 REF-0207032307201 TO AC- 0244535002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-	11,940,000.00	-		-9,265,415.05
07-Mar-2023	07-Mar-2023	AGENT CASH DEPOSIT	100AGIN23066001L	BAHAMAD ENTERCOM - 1130076906 ramadhani- 940401 P0000005 306611980316	-		-	300,000.00	-8,965,415.05
07-Mar-2023	07-Mar-2023	INWARD CLEARING-BOT	0009701230660024	011001-001-SGA SECURITY TANZANIA LIMITED	409	363,900.00	-		-9,329,315.05
07-Mar-2023	07-Mar-2023	AGENT CASH DEPOSIT	100AGIN230660025	BAHAMAD ENTERCOM - 1130076906 Julius- 940401 P0000005 306613984469	-		-	3,250,000.00	-6,079,315.05
07-Mar-2023	07-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230660125	I24/7 BATCHNO 35070323091 PAYEE AND SDL PAYMENT 9984110823926 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-			1,875,695.26	-7,955,010.31

07-Mar-2023	07-Mar-2023	AGENT CASH DEPOSIT	100AGIN23066002G	BAHAMAD ENTERCOM - 1130076906 tadey malya-940401 P0000005 306613985684	-		-	1,800,000.00	-6,155,010.31
07-Mar-2023	07-Mar-2023	AGENT CASH DEPOSIT	100AGIN23066002Y	BAHAMAD ENTERCOM - 1130076906 tahfif- 940401 P0000005 306614988752	-		-	1,000,000.00	-5,155,010.31
07-Mar-2023	07-Mar-2023	AGENT CASH DEPOSIT	100AGIN230660034	BAHAMAD ENTERCOM - 1130076906 kimo kahama-940401 P0000005 306615989494	-		-	3,190,000.00	-1,965,010.31
08-Mar-2023	08-Mar-2023	INWARD CHEQUES PROCESSING FEE	0008000230670088	PROCESSING FEE FOR 1 CHQS AS OF 07 Mar 2023	0		150.00	-	-1,965,160.31
08-Mar-2023	08-Mar-2023	AGENT CASH DEPOSIT	100AGIN23067003S	BAHAMAD ENTERCOM - 1130076906 shomar mbangar-940401 P0000005 306717041218	-		-	400,000.00	-1,565,160.31
08-Mar-2023	08-Mar-2023	AGENT CASH DEPOSIT	100AGIN23067004F	BAHAMAD ENTERCOM - 1130076906 furaha- 940401 P0000005 306717043237	-		-	300,000.00	-1,265,160.31
08-Mar-2023	08-Mar-2023	AGENT CASH DEPOSIT	100AGIN23067004G	BAHAMAD ENTERCOM - 1130076906 nisha- 940401 P0000005 306717043301	-		-	1,000,000.00	-265,160.31
08-Mar-2023	08-Mar-2023	AGENT CASH DEPOSIT	100AGIN23067004I	BAHAMAD ENTERCOM - 1130076906 mtani- 940401 P0000005 306717043377	-		-	1,500,000.00	1,234,839.69
09-Mar-2023	09-Mar-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230680041	I24/7 BATCHNO-02090323031 REF-0209032303101 TO AC- 0244535002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-		11,940,000.00	-	-10,705,160.31
09-Mar-2023	09-Mar-2023	AGENT CASH DEPOSIT	100AGIN23068002R	BAHAMAD ENTERCOM - 1130076906 ramadhan- 940401 P0000005 306816084873	-		-	300,000.00	-10,405,160.31
09-Mar-2023	09-Mar-2023	AGENT CASH DEPOSIT	100AGIN23068002T	BAHAMAD ENTERCOM - 1130076906 kibona- 940401 P0000005 306816084981	-		-	300,000.00	-10,105,160.31
10-Mar-2023	10-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230690035	I24/7 BATCHNO 35100323027 VITAL FORCE WITHHOLDING TAX 9984110862509 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		30,000.00	-	-10,135,160.31

10-Mar-2023	10-Mar-2023	AGENT CASH DEPOSIT	100AGIN23069001N	BAHAMAD ENTERCOM - 1130076906 mussa dsm- 940401 P0000005 306911116446	-		-	1,800,000.00	-8,335,160.31
10-Mar-2023	10-Mar-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230690107	[24/7 BATCHNO-02100323050 REF-0210032305001 TO AC- 0244535002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-		11,940,000.00	-	-20,275,160.31
10-Mar-2023	10-Mar-2023	IN-HOUSE CHEQUE	006LOCH230690028	CHQ NO. 1809 PAID TO DHALLASONS TANZANIA LIMITED - BENSON AND COMPANY LTD -	-		-	390,000.00	-19,885,160.31
10-Mar-2023	10-Mar-2023	IN-HOUSE CHEQUE	023LOCH230690032	- DHALLASONS TANZANIA LIMITED-	406		881,400.00	-	-20,766,560.31
10-Mar-2023	10-Mar-2023	AGENT CASH DEPOSIT	100AGIN230690032	BAHAMAD ENTERCOM - 1130076906 kibona- 940401 P0000005 306916128887	-		-	200,000.00	-20,566,560.31
10-Mar-2023	10-Mar-2023	AGENT CASH DEPOSIT	100AGIN230690033	BAHAMAD ENTERCOM - 1130076906 bs -940401 P0000005 306916128952	-		-	100,000.00	-20,466,560.31
10-Mar-2023	10-Mar-2023	AGENT CASH DEPOSIT	100AGIN230690034	BAHAMAD ENTERCOM - 1130076906 fimbo- 940401 P0000005 306916128981	-		-	100,000.00	-20,366,560.31
10-Mar-2023	10-Mar-2023	AGENT CASH DEPOSIT	100AGIN23069003J	BAHAMAD ENTERCOM - 1130076906 serena- 940401 P0000005 306917130986	-		-	1,200,000.00	-19,166,560.31
11-Mar-2023	11-Mar-2023	AGENT CASH DEPOSIT	100AGIN230700028	BAHAMAD ENTERCOM - 1130076906 tahfif- 940401 P0000005 307015170151	-		-	1,000,000.00	-18,166,560.31
11-Mar-2023	11-Mar-2023	AGENT CASH DEPOSIT	100AGIN23070002P	BAHAMAD ENTERCOM - 1130076906 bs-940401 P0000005 307016172937	-		-	100,000.00	-18,066,560.31
13-Mar-2023	12-Mar-2023	MOBILE BANKING TRANSACTION	000FTCB230720030	C2B Transfer from 255754596720 Mpesa Ref:ACC8956GWC8 Name:Customer Name Credit Account and Ult Beneficiary: 0244535001-	-		-	10,000,000.00	-8,066,560.31
13-Mar-2023	13-Mar-2023	CASH DEPOSIT	027CHDP230720042	mussa chitanda - DHALLASONS TANZANIA LIMITED-	-		-	8,000,000.00	-66,560.31

13-Mar-2023	13-Mar-2023	AGENT CASH DEPOSIT	100AGIN23072003C	BAHAMAD ENTERCOM - 1130076906 kibona- 940401 P0000005 307216251781	-	-	200,000.00	133,439.69
14-Mar-2023	14-Mar-2023	CASH DEPOSIT	002CHDP230730005	Cash Deposit by dunia jumanne DHALLASONS TANZANIA LIMITED-	-	-	8,500,000.00	8,633,439.69
14-Mar-2023	14-Mar-2023	AGENT CASH DEPOSIT	100AGIN23073000T	BAHAMAD ENTERCOM - 1130076906 magendelo- 940401 P0000005 307311282326	-	-	200,000.00	8,833,439.69
14-Mar-2023	14-Mar-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230730132	124/7 BATCHNO-02130323126 REF-0213032312601 TO AC- 0244535002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-	11,940,000.00	-	-3,106,560.31
14-Mar-2023	14-Mar-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230730136	124/7 BATCHNO-02140323028 REF-0214032302801 TO AC- 0244535002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-	11,940,000.00	-	-15,046,560.31
14-Mar-2023	14-Mar-2023	AGENT CASH DEPOSIT	100AGIN23073001P	BAHAMAD ENTERCOM - 1130076906 mushi dodoma-940401 P0000005 307313288368	-	-	4,600,000.00	-10,446,560.31
14-Mar-2023	14-Mar-2023	AGENT CASH DEPOSIT	100AGIN23073003N	BAHAMAD ENTERCOM - 1130076906 kalula- 940401 P0000005 307318299724	-	-	1,000,000.00	-9,446,560.31
14-Mar-2023	14-Mar-2023	AGENT CASH DEPOSIT	100AGIN23073003O	BAHAMAD ENTERCOM - 1130076906 bs-940401 P0000005 307318299773	-	-	100,000.00	-9,346,560.31
15-Mar-2023	15-Mar-2023	AGENT CASH DEPOSIT	100AGIN23074000P	BAHAMAD ENTERCOM - 1130076906 ramadhan- 940401 P0000005 307409322126	-	-	300,000.00	-9,046,560.31
15-Mar-2023	15-Mar-2023	AGENT CASH DEPOSIT	100AGIN23074002N	BAHAMAD ENTERCOM - 1130076906 prima mwanza-940401 P0000005 307415336243	-	-	1,450,000.00	-7,596,560.31
15-Mar-2023	15-Mar-2023	CASH DEPOSIT	027CHDP230740072	TAHFIF--MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	1,000,000.00	-6,596,560.31
15-Mar-2023	15-Mar-2023	CASH DEPOSIT	027CHDP230740073	RUTHA---MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	100,000.00	-6,496,560.31
15-Mar-2023	15-Mar-2023	CASH DEPOSIT	027CHDP230740074	KIBONA---MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	200,000.00	-6,296,560.31

15-Mar-2023	15-Mar-2023	CASH DEPOSIT	027CHDP230740075	FATHA---MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	500,000.00	-5,796,560.31
16-Mar-2023	16-Mar-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230750039	I24/7 BATCHNO-02150323201 REF-02150323201_001 REQUESTS-19 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	398,000.00	-	-6,194,560.31
16-Mar-2023	16-Mar-2023	AGENT CASH DEPOSIT	100AGIN23075002N	BAHAMAD ENTERCOM - 1130076906 mohamed-940401 P0000005 307515381016	-	-	4,000,000.00	-2,194,560.31
16-Mar-2023	16-Mar-2023	AGENT CASH DEPOSIT	100AGIN23075002V	BAHAMAD ENTERCOM - 1130076906 suleyman rukya-940401 P0000005 307516382872	-	-	500,000.00	-1,694,560.31
16-Mar-2023	16-Mar-2023	AGENT CASH DEPOSIT	100AGIN23075002W	BAHAMAD ENTERCOM - 1130076906 mussa-940401 P0000005 307516382934	-	-	1,500,000.00	-194,560.31
16-Mar-2023	16-Mar-2023	AGENT CASH DEPOSIT	100AGIN23075002Y	BAHAMAD ENTERCOM - 1130076906 bs-940401 P0000005 307516382975	-	-	200,000.00	5,439.69
17-Mar-2023	17-Mar-2023	CASH DEPOSIT	009CHDP230760003	Cash Deposit-BAM GENERAL TRADERS - DHALLASONS TANZANIA LIMITED-	-	-	2,308,000.00	2,313,439.69
17-Mar-2023	17-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230760030	I24/7 BATCHNO 35160323020 RENTAL WITHHOLDING TAX 9984110913746 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	986,631.36	-	1,326,808.33
17-Mar-2023	17-Mar-2023	IN-HOUSE CHEQUE	006LOCH230760015	CHQ NO. 1811 PAID TO DHALLASONS TANZANIA LIMITED - BENSON AND COMPANY LTD -	-	-	2,960,000.00	4,286,808.33
18-Mar-2023	18-Mar-2023	AGENT CASH DEPOSIT	100AGIN23077002C	BAHAMAD ENTERCOM - 1130076906 tahfif-940401 P0000005 307715461601	-	-	1,000,000.00	5,286,808.33
18-Mar-2023	18-Mar-2023	AGENT CASH DEPOSIT	100AGIN23077002K	BAHAMAD ENTERCOM - 1130076906 kibona-940401 P0000005 307715462736	-	-	100,000.00	5,386,808.33
18-Mar-2023	18-Mar-2023	AGENT CASH DEPOSIT	100AGIN23077002L	BAHAMAD ENTERCOM - 1130076906 kalula-940401 P0000005 307715462776	-	-	1,000,000.00	6,386,808.33

18-Mar-2023	18-Mar-2023	AGENT CASH DEPOSIT	100AGIN23077002N	BAHAMAD ENTERCOM - 1130076906 serena- 940401 P0000005 307715462822	-	-	1,500,000.00	7,886,808.33
20-Mar-2023	20-Mar-2023	AGENT CASH DEPOSIT	100AGIN230790018	BAHAMAD ENTERCOM - 1130076906 saimon mbeya-940401 P0000005 307911528883	-	-	1,500,000.00	9,386,808.33
20-Mar-2023	20-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230790085	I24/7 BATCHNO 35200323058 DUTY AND CUSTOM 998352236654 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	41,684,463.00	-	-32,297,654.67
20-Mar-2023	20-Mar-2023	VAT	000GPOB230790084	I24/7 BATCHNO 35200323055 WHARF AGE CHARGES 998440723425 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	-32,298,554.67
20-Mar-2023	20-Mar-2023	TISS CHARGES	000GPOB230790084	I24/7 BATCHNO 35200323055 WHARF AGE CHARGES 998440723425 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	-32,303,554.67
20-Mar-2023	20-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230790084	I24/7 BATCHNO 35200323055 WHARF AGE CHARGES 998440723425 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	2,673,856.00	-	-34,977,410.67
20-Mar-2023	20-Mar-2023	CASH DEPOSIT	027CHDP230790065	MOHAMMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	9,300,000.00	-25,677,410.67
20-Mar-2023	20-Mar-2023	AGENT CASH DEPOSIT	100AGIN23079002X	BAHAMAD ENTERCOM - 1130076906 NISHA- 940401 P0000005 307916538761	-	-	500,000.00	-25,177,410.67
20-Mar-2023	20-Mar-2023	AGENT CASH DEPOSIT	100AGIN23079002Y	BAHAMAD ENTERCOM - 1130076906 GMM- 940401 P0000005 307916538834	-	-	500,000.00	-24,677,410.67
20-Mar-2023	21-Mar-2023	DEBIT INTEREST	001CADRTZS 00001	-	-	47,304.57	-	-24,724,715.24
21-Mar-2023	21-Mar-2023	CASH DEPOSIT	009CHDP230800013	Cash Deposit-MOHAMED - DHALLASONS TANZANIA LIMITED-	-	-	1,360,000.00	-23,364,715.24
21-Mar-2023	21-Mar-2023	AGENT CASH DEPOSIT	100AGIN23080000Y	BAHAMAD ENTERCOM - 1130076906 anjirita- 940401 P0000005 308011568932	-	-	300,000.00	-23,064,715.24

21-Mar-2023	21-Mar-2023	CASH DEPOSIT	014CHDP230800008	MOHAMMED - DHALLASONS TANZANIA LIMITED-	-	-	1,080,000.00	-21,984,715.24
21-Mar-2023	21-Mar-2023	AGENT CASH DEPOSIT	100AGIN23080001K	BAHAMAD ENTERCOM - 1130076906 Zedekia-940401 P0000005 308013571891	-	-	160,000.00	-21,824,715.24
21-Mar-2023	21-Mar-2023	CASH DEPOSIT	027CHDP230800080	MOHAMED ALLY - DHALLASONS TANZANIA LIMITED-	-	-	2,500,000.00	-19,324,715.24
21-Mar-2023	21-Mar-2023	AGENT CASH DEPOSIT	100AGIN23080003C	BAHAMAD ENTERCOM - 1130076906 kibona-940401 P0000005 308016579544	-	-	300,000.00	-19,024,715.24
21-Mar-2023	21-Mar-2023	AGENT CASH DEPOSIT	100AGIN23080003F	BAHAMAD ENTERCOM - 1130076906 tahfif-940401 P0000005 308016579612	-	-	1,000,000.00	-18,024,715.24
21-Mar-2023	21-Mar-2023	AGENT CASH DEPOSIT	100AGIN23080003G	BAHAMAD ENTERCOM - 1130076906 fataha-940401 P0000005 308016579653	-	-	500,000.00	-17,524,715.24
21-Mar-2023	21-Mar-2023	CASH DEPOSIT	027CHDP230800089	MOHAMED RAZZA - DHALLASONS TANZANIA LIMITED-	-	-	5,000,000.00	-12,524,715.24
22-Mar-2023	22-Mar-2023	CASH DEPOSIT	024CHDP230810010	Cash Deposit/ DUNIA MAGENDELO - DHALLASONS TANZANIA LIMITED-	-	-	8,700,000.00	-3,824,715.24
22-Mar-2023	22-Mar-2023	INWARD CLEARING-BOT	0009501230810055	011001-001-INSTA AFRICA TANZANIA LIMITED	412	2,000,000.00	-	-5,824,715.24
22-Mar-2023	22-Mar-2023	AGENT CASH DEPOSIT	100AGIN23081001V	BAHAMAD ENTERCOM - 1130076906 mussa dsm-940401 P0000005 308114613694	-	-	1,200,000.00	-4,624,715.24
22-Mar-2023	22-Mar-2023	AGENT CASH DEPOSIT	100AGIN23081001W	BAHAMAD ENTERCOM - 1130076906 suleiman rukya-940401 P0000005 308114613774	-	-	500,000.00	-4,124,715.24
22-Mar-2023	22-Mar-2023	AGENT CASH DEPOSIT	100AGIN23081002H	BAHAMAD ENTERCOM - 1130076906 bs-940401 P0000005 308115616574	-	-	100,000.00	-4,024,715.24
22-Mar-2023	22-Mar-2023	AGENT CASH DEPOSIT	100AGIN23081002I	BAHAMAD ENTERCOM - 1130076906 kalula-940401 P0000005 308115616638	-	-	900,000.00	-3,124,715.24
22-Mar-2023	22-Mar-2023	AGENT CASH DEPOSIT	100AGIN23081002U	BAHAMAD ENTERCOM - 1130076906 furaha-940401 P0000005 308116618695	-	-	300,000.00	-2,824,715.24

22-Mar-2023	22-Mar-2023	AGENT CASH DEPOSIT	100AGIN23081003S	BAHAMAD ENTERCOM - 1130076906 simba- 940401 P0000005 308117620927	-		-	3,000,000.00	175,284.76
22-Mar-2023	22-Mar-2023	AGENT CASH DEPOSIT	100AGIN23081003U	BAHAMAD ENTERCOM - 1130076906 timwa mwanza-940401 P0000005 308117620987	-		-	5,000,000.00	5,175,284.76
22-Mar-2023	22-Mar-2023	AGENT CASH DEPOSIT	100AGIN23081003V	BAHAMAD ENTERCOM - 1130076906 timwa mwanza-940401 P0000005 308117621077	-		-	100,000.00	5,275,284.76
22-Mar-2023	22-Mar-2023	AGENT CASH DEPOSIT	100AGIN23081003W	BAHAMAD ENTERCOM - 1130076906 mohamed- 940401 P0000005 308117621165	-		-	5,000,000.00	10,275,284.76
22-Mar-2023	22-Mar-2023	AGENT CASH DEPOSIT	100AGIN23081003X	BAHAMAD ENTERCOM - 1130076906 mohamed- 940401 P0000005 308117621199	-		-	1,500,000.00	11,775,284.76
23-Mar-2023	23-Mar-2023	CASH DEPOSIT	007CHDP230820022	Cash Deposit - WAHEED WALEED - DHALLASONS TANZANIA LIMITED-	-		-	150,000.00	11,925,284.76
23-Mar-2023	23-Mar-2023	AGENT CASH DEPOSIT	100AGIN23082001R	BAHAMAD ENTERCOM - 1130076906 furaha- 940401 P0000005 308213651327	-		-	300,000.00	12,225,284.76
23-Mar-2023	23-Mar-2023	AGENT CASH DEPOSIT	100AGIN230820027	BAHAMAD ENTERCOM - 1130076906 kibona- 940401 P0000005 308215654618	-		-	200,000.00	12,425,284.76
23-Mar-2023	23-Mar-2023	IN-HOUSE CHEQUE	005LOCH230820034	HAFSA OMAR SALEH paid by DHALLASONS TANZANIA LIMITED-CURLCY-TZS - DHALLASONS TANZANIA LIMITED-	413		1,000,000.00	-	11,425,284.76
23-Mar-2023	23-Mar-2023	INWARD CHEQUES PROCESSING FEE	0008000230820075	PROCESSING FEE FOR 1 CHQS AS OF 22 Mar 2023	0		150.00	-	11,425,134.76
24-Mar-2023	24-Mar-2023	CASH DEPOSIT	010CHDP230830003	mohamed - DHALLASONS TANZANIA LIMITED-	-		-	460,000.00	11,885,134.76
24-Mar-2023	24-Mar-2023	CASH DEPOSIT	002CHDP230830021	DUNIA JUMANNE - DHALLASONS TANZANIA LIMITED-	-		-	11,600,000.00	23,485,134.76
24-Mar-2023	24-Mar-2023	IN-HOUSE CHEQUE	006LOCH230830021	PAID DHALLASONS TANZANIA LIMITED-CURLCY-TZS CHQ NO 1817 - BENSON AND COMPANY LTD -	-		-	1,452,000.00	24,937,134.76
24-Mar-2023	24-Mar-2023	AGENT CASH DEPOSIT	100AGIN23083002C	BAHAMAD ENTERCOM - 1130076906 issa shomar- 940401 P0000005 308314690824	-		-	450,000.00	25,387,134.76

24-Mar-2023	24-Mar-2023	AGENT CASH DEPOSIT	100AGIN23083002E	BAHAMAD ENTERCOM - 1130076906 suleiman- 940401 P0000005 308314690875	-	-	500,000.00	25,887,134.76
24-Mar-2023	24-Mar-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230830285	I24/7 BATCHNO-02210323090 REF-0221032309001 TO AC- 0244535002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-	23,920,000.00	-	1,967,134.76
25-Mar-2023	25-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230840001	I24/7 BATCHNO 35240323031 COOPE RATE TAX 9984110988422 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	650,000.00	-	1,317,134.76
25-Mar-2023	25-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230840002	I24/7 BATCHNO 35240323036 RENTAL WITHHOLDING TAX 9984111018255 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	828,137.29	-	488,997.47
25-Mar-2023	25-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230840008	I24/7 BATCHNO 35240323034 IMPERI AL WITHHOLDING TAX 9984111018977 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	45,000.00	-	443,997.47
25-Mar-2023	25-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230840011	I24/7 BATCHNO 35240323033 SGA WITHHOLDING TAX 9984111018927 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	16,101.70	-	427,895.77
25-Mar-2023	25-Mar-2023	AGENT CASH DEPOSIT	100AGIN230840025	BAHAMAD ENTERCOM - 1130076906 furaha- 940401 P0000005 308415730014	-	-	900,000.00	1,327,895.77
25-Mar-2023	25-Mar-2023	AGENT CASH DEPOSIT	100AGIN23084002D	BAHAMAD ENTERCOM - 1130076906 bs-940401 P0000005 308415731052	-	-	100,000.00	1,427,895.77
25-Mar-2023	25-Mar-2023	AGENT CASH DEPOSIT	100AGIN23084002E	BAHAMAD ENTERCOM - 1130076906 kalula- 940401 P0000005 308415731090	-	-	800,000.00	2,227,895.77

27-Mar-2023	27-Mar-2023	VAT	000RTOB230860174	I24/7 BATCHNO-02240323256 REF-0224032325601 TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	2,226,995.77
27-Mar-2023	27-Mar-2023	OUTWARD TISS TRANSFER	000RTOB230860174	I24/7 BATCHNO-02240323256 REF-0224032325601 TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,038,635.40	-	188,360.37
27-Mar-2023	27-Mar-2023	TISS CHARGES	000RTOB230860174	I24/7 BATCHNO-02240323256 REF-0224032325601 TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	183,360.37
27-Mar-2023	27-Mar-2023	APPRAISAL FEE	0005098230860001	APPRAISAL FEE FOR OD.	-	250,000.00	-	-66,639.63
27-Mar-2023	27-Mar-2023	VAT	0005098230860005	VAT ON APPRAISAL FEE FOR OD	-	45,000.00	-	-111,639.63
27-Mar-2023	27-Mar-2023	AGENT CASH DEPOSIT	100AGIN230860034	BAHAMAD ENTERCOM - 1130076906 tahfif-940401 P0000005 308614800182	-	-	610,000.00	498,360.37
27-Mar-2023	27-Mar-2023	AGENT CASH DEPOSIT	100AGIN23086003Z	BAHAMAD ENTERCOM - 1130076906 kibona-940401 P0000005 30861680398Z	-	-	150,000.00	648,360.37
27-Mar-2023	27-Mar-2023	AGENT CASH DEPOSIT	100AGIN230860041	BAHAMAD ENTERCOM - 1130076906 b.s-940401 P0000005 308616804035	-	-	100,000.00	748,360.37
28-Mar-2023	28-Mar-2023	CASH DEPOSIT	005CHDP230870001	Cash Deposit by WAHEED WAHEED - DHALLASONS TANZANIA LIMITED-	-	-	180,000.00	928,360.37
28-Mar-2023	28-Mar-2023	AGENT CASH DEPOSIT	100AGIN23087001A	BAHAMAD ENTERCOM - 1130076906 -940401 P0000005 30871183238Z	-	-	300,000.00	1,228,360.37
28-Mar-2023	28-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230870068	I24/7 BATCHNO 35280323006 RENTAL WITHHOLDING TAX FOR JASON RATES 9984111018404 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	828,137.29	-	400,223.08
28-Mar-2023	28-Mar-2023	AGENT CASH DEPOSIT	100AGIN23087002B	BAHAMAD ENTERCOM - 1130076906 -940401 P0000005 308714838086	-	-	300,000.00	700,223.08
28-Mar-2023	28-Mar-2023	CASH DEPOSIT	005CHDP230870051	Cash Deposit by WAHEED WAHEED - DHALLASONS TANZANIA LIMITED-	-	-	150,000.00	850,223.08

28-Mar-2023	28-Mar-2023	CASH DEPOSIT	005CHDP230870052	Cash Deposit by WAHEED WAHEED - DHALLASONS TANZANIA LIMITED-	-	-	80,000.00	930,223.08
28-Mar-2023	28-Mar-2023	AGENT CASH DEPOSIT	100AGIN230870031	BAHAMAD ENTERCOM - 1130076906 -940401 P0000005 308714840004	-	-	1,500,000.00	2,430,223.08
28-Mar-2023	28-Mar-2023	AGENT CASH DEPOSIT	100AGIN230870035	BAHAMAD ENTERCOM - 1130076906 Kayam- 940401 P0000005 308714840115	-	-	600,000.00	3,030,223.08
28-Mar-2023	28-Mar-2023	AGENT CASH DEPOSIT	100AGIN230870037	BAHAMAD ENTERCOM - 1130076906 kibona- 940401 P0000005 308715840338	-	-	200,000.00	3,230,223.08
28-Mar-2023	28-Mar-2023	AGENT CASH DEPOSIT	100AGIN23087003K	BAHAMAD ENTERCOM - 1130076906 fatha- 940401 P0000005 308715841749	-	-	500,000.00	3,730,223.08
28-Mar-2023	28-Mar-2023	AGENT CASH DEPOSIT	100AGIN23087003M	BAHAMAD ENTERCOM - 1130076906 nisha- 940401 P0000005 308715842017	-	-	500,000.00	4,230,223.08
29-Mar-2023	31-Mar-2023	OUTWARD CHEQUE TRUNCATION	0004905230880031	013008-001 - CLOCK TOWER SHOPPING CENTRE	604	-	3,386,354.00	7,616,577.08
29-Mar-2023	29-Mar-2023	AGENT CASH DEPOSIT	100AGIN23088000K	ISTIHAKA - 1130071658 edimund mallya-940401 P0000003 308810869006	-	-	1,500,000.00	9,116,577.08
29-Mar-2023	29-Mar-2023	AGENT CASH DEPOSIT	100AGIN23088001G	BAHAMAD ENTERCOM - 1130076906 sechu- 940401 P0000005 308812874529	-	-	250,000.00	9,366,577.08
29-Mar-2023	29-Mar-2023	AGENT CASH DEPOSIT	100AGIN23088002S	BAHAMAD ENTERCOM - 1130076906 joakim- 940401 P0000005 308815881448	-	-	100,000.00	9,466,577.08
29-Mar-2023	29-Mar-2023	AGENT CASH DEPOSIT	100AGIN23088002U	BAHAMAD ENTERCOM - 1130076906 gmm- 940401 P0000005 308815881479	-	-	1,000,000.00	10,466,577.08
29-Mar-2023	29-Mar-2023	AGENT CASH DEPOSIT	100AGIN23088002W	BAHAMAD ENTERCOM - 1130076906 kalula- 940401 P0000005 308815881521	-	-	700,000.00	11,166,577.08
29-Mar-2023	29-Mar-2023	AGENT CASH DEPOSIT	100AGIN23088002X	BAHAMAD ENTERCOM - 1130076906 kibona- 940401 P0000005 308815881573	-	-	150,000.00	11,316,577.08

30-Mar-2023	30-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230890071	I24/7 BATCHNO 35300323018 WITHH OLDING TAX FOR VITAL FORCE 9984111110886 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	30,000.00	-	11,286,577.08
30-Mar-2023	30-Mar-2023	GEPG PAYMENT TRANSACTION	000GPOB230890073	I24/7 BATCHNO 35300323017 WITHH OLDIG TAX SPIK N SPAN 9984111102678 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	39,000.00	-	11,247,577.08
30-Mar-2023	30-Mar-2023	AGENT CASH DEPOSIT	100AGIN23089001Y	BAHAMAD ENTERCOM - 1130076906 Mohamed- 940401 P0000005 308913914883	-	-	1,500,000.00	12,747,577.08
30-Mar-2023	30-Mar-2023	AGENT CASH DEPOSIT	100AGIN23089002L	BAHAMAD ENTERCOM - 1130076906 mama kidemi-940401 P0000005 308915918818	-	-	40,000.00	12,787,577.08
30-Mar-2023	30-Mar-2023	AGENT CASH DEPOSIT	100AGIN23089002O	BAHAMAD ENTERCOM - 1130076906 mbula shop- 940401 P0000005 308915918868	-	-	80,000.00	12,867,577.08
30-Mar-2023	30-Mar-2023	AGENT CASH DEPOSIT	100AGIN23089002U	BAHAMAD ENTERCOM - 1130076906 mohammed- 940401 P0000005 308915919256	-	-	1,600,000.00	14,467,577.08
30-Mar-2023	30-Mar-2023	AGENT CASH DEPOSIT	100AGIN23089002X	BAHAMAD ENTERCOM - 1130076906 fatha- 940401 P0000005 308915919845	-	-	400,000.00	14,867,577.08
30-Mar-2023	30-Mar-2023	AGENT CASH DEPOSIT	100AGIN230890046	BAHAMAD ENTERCOM - 1130076906 awadhi- 940401 P0000005 308917923129	-	-	1,300,000.00	16,167,577.08
31-Mar-2023	31-Mar-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230900194	I24/7 BATCHNO-02310323294 REF-02310323294_001 REQUESTS-26 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-	7,588,800.00	-	8,578,777.08
31-Mar-2023	31-Mar-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230900195	I24/7 BATCHNO-02310323294 REF-02310323294_001 REQUESTS-6 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-	318,000.00	-	8,260,777.08

31-Mar-2023	31-Mar-2023	IN-HOUSE CHEQUE	006LOCH230900040	PAID DHALLASONS TANZANIA LIMITED-CURLCY-TZS CHQ NO 1819 - BENSON AND COMPANY LTD -	-	-	3,630,000.00	11,890,777.08
31-Mar-2023	31-Mar-2023	CASH DEPOSIT	007CHDP230900051	Cash Deposit - WAHEED - DHALLASONS TANZANIA LIMITED-	-	-	90,000.00	11,980,777.08
31-Mar-2023	31-Mar-2023	CASH DEPOSIT	007CHDP230900052	Cash Deposit - WAHEED WALEED - DHALLASONS TANZANIA LIMITED-	-	-	525,000.00	12,505,777.08
31-Mar-2023	31-Mar-2023	CASH DEPOSIT	027CHDP230900096	MOHAMMED--AWADHI JUMA - DHALLASONS TANZANIA LIMITED-	-	-	6,000,000.00	18,505,777.08
31-Mar-2023	01-Apr-2023	DEBIT INTEREST	001CADRTZS 00001	-	-	6,862.86	-	18,498,914.22
31-Mar-2023	01-Apr-2023	PENALTY INTEREST	001CADRTZS 00003	-	-	8,578.57	-	18,490,335.65
31-Mar-2023	01-Apr-2023	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	18,475,335.65
31-Mar-2023	01-Apr-2023	VAT	001LFENTZS 00001	-	-	2,700.00	-	18,472,635.65
01-Apr-2023	01-Apr-2023	CASH DEPOSIT	027CHDP230910032	NISHA AWADHII - DHALLASONS TANZANIA LIMITED-	-	-	500,000.00	18,972,635.65
01-Apr-2023	01-Apr-2023	CASH DEPOSIT	027CHDP230910033	KIBONA MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	100,000.00	19,072,635.65
01-Apr-2023	01-Apr-2023	CASH DEPOSIT	027CHDP230910034	DAMIAN DSM - DHALLASONS TANZANIA LIMITED-	-	-	600,000.00	19,672,635.65
01-Apr-2023	01-Apr-2023	CASH DEPOSIT	027CHDP230910038	SAID HALID IFO MOHAMMED - DHALLASONS TANZANIA LIMITED-	-	-	6,000,000.00	25,672,635.65
01-Apr-2023	01-Apr-2023	CASH DEPOSIT	027CHDP230910047	MOHAMME----MUSSA CHITANDA DHALLASONS TANZANIA LIMITED-	-	-	6,000,000.00	31,672,635.65
01-Apr-2023	01-Apr-2023	CASH DEPOSIT	027CHDP230910048	WAHEED WAHEED - DHALLASONS TANZANIA LIMITED-	-	-	70,000.00	31,742,635.65
01-Apr-2023	01-Apr-2023	CASH DEPOSIT	027CHDP230910049	WAHEED WAHEED - DHALLASONS TANZANIA LIMITED-	-	-	80,000.00	31,822,635.65
01-Apr-2023	01-Apr-2023	CASH DEPOSIT	027CHDP230910050	WAHEED WAHEED - DHALLASONS TANZANIA LIMITED-	-	-	60,000.00	31,882,635.65
01-Apr-2023	01-Apr-2023	CASH DEPOSIT	027CHDP230910072	KIBONA (MUSSA) - DHALLASONS TANZANIA LIMITED-	-	-	100,000.00	31,982,635.65
01-Apr-2023	01-Apr-2023	CASH DEPOSIT	027CHDP230910073	KALULA (MUSSA) - DHALLASONS TANZANIA LIMITED-	-	-	500,000.00	32,482,635.65
01-Apr-2023	01-Apr-2023	CASH DEPOSIT	027CHDP230910074	MOHAMMED (MUSSA) - DHALLASONS TANZANIA LIMITED-	-	-	2,000,000.00	34,482,635.65

03-Apr-2023	03-Apr-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB230930087	I24/7 BATCHNO-02030423046 REF-0203042304601 PURCHASE OF DOLLAR TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	11,960,000.00	-	22,522,635.65
03-Apr-2023	03-Apr-2023	INWARD CLEARING-BOT	0009701230930050	011001-001-CITY PRINTERS LTD	419	2,650,000.00	-	19,872,635.65
03-Apr-2023	01-Apr-2023	INWARD TISS TRANSFER	001TINW230930053	FA30913476153083 BY_ORDER: ERICK JOSEPH TARIMO-	-	-	2,340,000.00	22,212,635.65
03-Apr-2023	03-Apr-2023	CASH DEPOSIT	027CHDP230930065	MOHAMMED--MUSSA CHITANDA DHALLASONS TANZANIA LIMITED-	-	-	7,000,000.00	29,212,635.65
03-Apr-2023	03-Apr-2023	AGENT CASH DEPOSIT	100AGIN230930038	BAHAMAD ENTERCOM - 1130076906 fatha-940401 P0000005 309314037917	-	-	200,000.00	29,412,635.65
03-Apr-2023	03-Apr-2023	CASH DEPOSIT	027CHDP230930079	MUSSA CHITANDA IFO KIBONA - DHALLASONS TANZANIA LIMITED-	-	-	100,000.00	29,512,635.65
03-Apr-2023	03-Apr-2023	CASH DEPOSIT	027CHDP230930081	MUSSA CHITANDA IFO NISHA - DHALLASONS TANZANIA LIMITED-	-	-	500,000.00	30,012,635.65
03-Apr-2023	03-Apr-2023	CASH DEPOSIT	027CHDP230930082	MUSSA CHITANDA---MUSSA DAR ES SALAAM - DHALLASONS TANZANIA LIMITED-	-	-	300,000.00	30,312,635.65
03-Apr-2023	03-Apr-2023	CHEQUE RETURNED UNPAID - OUTWARD	0008522230930016	Serial : 000419 - CH08-Post - dated	419	-	2,650,000.00	32,962,635.65
03-Apr-2023	03-Apr-2023	CASH DEPOSIT	027CHDP230930102	MOHAMED (MUSSA) - DHALLASONS TANZANIA LIMITED-	-	-	11,700,000.00	44,662,635.65
03-Apr-2023	03-Apr-2023	AGENT CASH DEPOSIT	100AGIN230930041	BAHAMAD ENTERCOM - 1130076906 miss rich-940401 P0000005 309316042000	-	-	240,000.00	44,902,635.65
04-Apr-2023	04-Apr-2023	CASH DEPOSIT	027CHDP230940032	RAMADHANI KARIAKOO-- AWADHI KIJUNJE - DHALLASONS TANZANIA LIMITED-	-	-	300,000.00	45,202,635.65
04-Apr-2023	04-Apr-2023	CASH DEPOSIT	027CHDP230940063	MOHAMMED --MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	8,000,000.00	53,202,635.65
04-Apr-2023	04-Apr-2023	AGENT CASH DEPOSIT	100AGIN230940035	BAHAMAD ENTERCOM - 1130076906 bs-940401 P0000005 309415069114	-	-	120,000.00	53,322,635.65
04-Apr-2023	04-Apr-2023	INWARD TISS TRANSFER	001TINW230940138	0001Sw0942300103 BY_ORDER: A A POWER AND TOOLS LIMITED- P.O BOX 1205 DAR ES	-	-	9,794,000.00	63,116,635.65

04-Apr-2023	04-Apr-2023	AGENT CASH DEPOSIT	100AGIN23094003K	BAHAMAD ENTERCOM - 1130076906 sabato- 940401 P0000005 309416070335	-	-	300,000.00	63,416,635.65
04-Apr-2023	04-Apr-2023	AGENT CASH DEPOSIT	100AGIN230940044	BAHAMAD ENTERCOM - 1130076906 waheed waleed-940401 P0000005 309417072196	-	-	900,000.00	64,316,635.65
05-Apr-2023	05-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB230950083	I24/7 BATCHNO 35050423089 PAYEE AND SDL ON MARCH PAYROLL 9984111209062 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	1,916,050.78	-	62,400,584.87
05-Apr-2023	05-Apr-2023	INWARD CLEARING-BOT	0009501230950010	011001-001-IMPERIAL SECURITY CO LTD	417	1,017,000.00	-	61,383,584.87
05-Apr-2023	05-Apr-2023	RETURN CHEQUE REPRESENTED	0001400230950004	011001	419	2,650,000.00	-	58,733,584.87
05-Apr-2023	05-Apr-2023	CASH DEPOSIT	027CHDP230950042	MUSSA CHITANDA IFO MOHAMED - DHALLASONS TANZANIA LIMITED-	-	-	3,000,000.00	61,733,584.87
05-Apr-2023	05-Apr-2023	AGENT CASH DEPOSIT	100AGIN23095003F	BAHAMAD ENTERCOM - 1130076906 fatha- 940401 P0000005 309515097434	-	-	200,000.00	61,933,584.87
05-Apr-2023	05-Apr-2023	AGENT CASH DEPOSIT	100AGIN23095003G	BAHAMAD ENTERCOM - 1130076906 kibona- 940401 P0000005 309515097459	-	-	200,000.00	62,133,584.87
05-Apr-2023	05-Apr-2023	AGENT CASH DEPOSIT	100AGIN23095003J	BAHAMAD ENTERCOM - 1130076906 michael fimbo-940401 P0000005 309515097492	-	-	100,000.00	62,233,584.87
05-Apr-2023	05-Apr-2023	IN-HOUSE CHEQUE	007LOCH230950012	CHEQUE PAID FROM DHALLASONS TANZANIA LIMITED-CURLCY-TZS TO VITAL FORCE SECURITY LIMITED - DHALLASONS TANZANIA LIMITED-	416	2,034,000.00	-	60,199,584.87
05-Apr-2023	05-Apr-2023	CASH DEPOSIT	027CHDP230950070	Cash Deposit MOHAMMED -- MUSSA CITANDA - DHALLASONS TANZANIA LIMITED-	-	-	4,000,000.00	64,199,584.87
06-Apr-2023	06-Apr-2023	INWARD CLEARING-BOT	0009601230960015	011001-001-SGA SECURITY TANZANIA LIMITED	418	363,900.00	-	63,835,684.87
06-Apr-2023	06-Apr-2023	INWARD CHEQUES PROCESSING FEE	0008000230960078	PROCESSING FEE FOR 2 CHQS AS OF 05 Apr 2023	0	300.00	-	63,835,384.87
06-Apr-2023	06-Apr-2023	AGENT CASH DEPOSIT	100AGIN230960035	BAHAMAD ENTERCOM - 1130076906 fatha- 940401 P0000005 309615124378	-	-	200,000.00	64,035,384.87

06-Apr-2023	06-Apr-2023	AGENT CASH DEPOSIT	100AGIN230960037	BAHAMAD ENTERCOM - 1130076906 rutha stationeppy-940401 P0000005 309615124411	-	-	100,000.00	64,135,384.87
06-Apr-2023	06-Apr-2023	IN-HOUSE CHEQUE	023LOCH230960043	- DHALLASONS TANZANIA LIMITED-	415	881,400.00	-	63,253,984.87
08-Apr-2023	08-Apr-2023	AGENT CASH DEPOSIT	100AGIN230980009	BAHAMAD ENTERCOM - 1130076906 Tahfif- 940401 P0000005 309708141664	-	-	500,000.00	63,753,984.87
08-Apr-2023	08-Apr-2023	AGENT CASH DEPOSIT	100AGIN23098000F	BAHAMAD ENTERCOM - 1130076906 waheed waheed-940401 P0000005 309708142148	-	-	300,000.00	64,053,984.87
08-Apr-2023	08-Apr-2023	INWARD CLEARING-BOT	0009601230980077	011001-001-M P ENVIRONMENT COMPANY LIMITED	414	354,000.00	-	63,699,984.87
08-Apr-2023	08-Apr-2023	CASH DEPOSIT	027CHDP230980037	DATAN--MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	5,780,000.00	69,479,984.87
08-Apr-2023	08-Apr-2023	AGENT CASH DEPOSIT	100AGIN230980070	BAHAMAD ENTERCOM - 1130076906 Kalula- 940401 P0000005 309815177197	-	-	500,000.00	69,979,984.87
11-Apr-2023	10-Apr-2023	MOBILE BANKING TRANSACTION	000FTCB231010170	C2B Transfer from 255754596720 Mpesa Ref:ADA29D8LXXK Name:Customer Name Credit Account and Ult Beneficiary: 0244535001-	-	-	10,000,000.00	79,979,984.87
11-Apr-2023	10-Apr-2023	MOBILE BANKING TRANSACTION	000FTCB231010269	C2B Transfer from 255754596720 Mpesa Ref:ADA29DFRS9Q Name:Customer Name Credit Account and Ult Beneficiary: 0244535001-	-	-	10,000,000.00	89,979,984.87
11-Apr-2023	11-Apr-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231010078	I24/7 BATCHNO-021104230551 REF-0211042305501 INTERNAL TRANSFER TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	11,960,000.00	-	78,019,984.87
11-Apr-2023	11-Apr-2023	AGENT CASH DEPOSIT	100AGIN231010076	BAHAMAD ENTERCOM - 1130076906 waheed- 940401 P0000005 310112243587	-	-	270,000.00	78,289,984.87

11-Apr-2023	11-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231010076	I24/7 BATCHNO 35110423047 CUSTO MS DUTY PAYMENT 998352268868 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	44,086,680.00	-	34,203,304.87
11-Apr-2023	11-Apr-2023	VAT	000GPOB231010077	I24/7 BATCHNO 35110423048 CUSTO MS AND EXCISE DUTY 998440742818 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	34,202,404.87
11-Apr-2023	11-Apr-2023	TISS CHARGES	000GPOB231010077	I24/7 BATCHNO 35110423048 CUSTO MS AND EXCISE DUTY 998440742818 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	34,197,404.87
11-Apr-2023	11-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231010077	I24/7 BATCHNO 35110423048 CUSTO MS AND EXCISE DUTY 998440742818 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	1,667,651.00	-	32,529,753.87
11-Apr-2023	11-Apr-2023	VAT	000GPOB231010078	I24/7 BATCHNO 35110423044 CUSTO MS AND EXCISE DUTY 998440742800 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	32,528,853.87
11-Apr-2023	11-Apr-2023	TISS CHARGES	000GPOB231010078	I24/7 BATCHNO 35110423044 CUSTO MS AND EXCISE DUTY 998440742800 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	32,523,853.87
11-Apr-2023	11-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231010078	I24/7 BATCHNO 35110423044 CUSTO MS AND EXCISE DUTY 998440742800 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	825,638.00	-	31,698,215.87

11-Apr-2023	11-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231010079	I24/7 BATCHNO 35110423042 DUTY PAYMENT 998352297631 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	209,308.00	-	31,488,907.87
11-Apr-2023	11-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231010080	I24/7 BATCHNO 35110423043 CUSTO MS AND EXCISE 998352279591 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	21,623,666.00	-	9,865,241.87
11-Apr-2023	11-Apr-2023	INWARD CHEQUES PROCESSING FEE	0008000231010148	PROCESSING FEE FOR 2 CHQS AS OF 08 Apr 2023	0	300.00	-	9,864,941.87
11-Apr-2023	11-Apr-2023	AGENT CASH DEPOSIT	100AGIN23101009B	BAHAMAD ENTERCOM - 1130076906 joackim- 940401 P0000005 310115248028	-	-	150,000.00	10,014,941.87
11-Apr-2023	11-Apr-2023	AGENT CASH DEPOSIT	100AGIN2310100A8	BAHAMAD ENTERCOM - 1130076906 waleed- 940401 P0000005 310116250559	-	-	300,000.00	10,314,941.87
12-Apr-2023	12-Apr-2023	INWARD CLEARING-BOT	0009601231020009	011001-001-CLARION LOGISTICS LTD	420	3,089,000.00	-	7,225,941.87
13-Apr-2023	13-Apr-2023	INWARD CHEQUES PROCESSING FEE	0008000231030075	PROCESSING FEE FOR 1 CHQS AS OF 12 Apr 2023	0	150.00	-	7,225,791.87
13-Apr-2023	13-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231030088	I24/7 BATCHNO 35130423064 DUTY 9 98352333833 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000	-	341,077.00	-	6,884,714.87
13-Apr-2023	13-Apr-2023	VAT	000GPOB231030089	I24/7 BATCHNO 35130423062 DUTY 9 98440745548 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000	-	900.00	-	6,883,814.87
13-Apr-2023	13-Apr-2023	TISS CHARGES	000GPOB231030089	I24/7 BATCHNO 35130423062 DUTY 9 98440745548 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000	-	5,000.00	-	6,878,814.87
13-Apr-2023	13-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231030089	I24/7 BATCHNO 35130423062 DUTY 9 98440745548 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000	-	4,844,703.00	-	2,034,111.87

13-Apr-2023	13-Apr-2023	VAT	000GPOB231030091	I24/7 BATCHNO 35130423063 DUTY 9 98352311956 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000	-	900.00	-	2,033,211.87
13-Apr-2023	13-Apr-2023	TISS CHARGES	000GPOB231030091	I24/7 BATCHNO 35130423063 DUTY 9 98352311956 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000	-	5,000.00	-	2,028,211.87
13-Apr-2023	13-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231030091	I24/7 BATCHNO 35130423063 DUTY 9 98352311956 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000	-	127,823,215.00	-	-125,795,003.13
13-Apr-2023	13-Apr-2023	MOBILE BANKING TRANSACTION	000FTCB231030078	C2B Transfer from 255754596720 Mpesa Ref:ADD29E40BAE Name:Customer Name Credit Account and Ult Beneficiary: 0244535001-	-	-	10,000,000.00	-115,795,003.13
13-Apr-2023	13-Apr-2023	AGENT CASH DEPOSIT	100AGIN23103003H	BAHAMAD ENTERCOM - 1130076906 waleed waheed-940401 P0000005 310315302224	-	-	150,000.00	-115,645,003.13
13-Apr-2023	13-Apr-2023	AGENT CASH DEPOSIT	100AGIN23103003J	BAHAMAD ENTERCOM - 1130076906 waleed waheed-940401 P0000005 310315302263	-	-	300,000.00	-115,345,003.13
13-Apr-2023	13-Apr-2023	CASH DEPOSIT	005CHDP231030059	Cash Deposit BY WAHEED WALEED - DHALLASONS TANZANIA LIMITED-	-	-	1,050,000.00	-114,295,003.13
14-Apr-2023	14-Apr-2023	AGENT CASH DEPOSIT	100AGIN23104000H	BAHAMAD ENTERCOM - 1130076906 kalula- 940401 P0000005 310409322623	-	-	500,000.00	-113,795,003.13
14-Apr-2023	14-Apr-2023	AGENT CASH DEPOSIT	100AGIN23104000I	BAHAMAD ENTERCOM - 1130076906 bs-940401 P0000005 310409322643	-	-	100,000.00	-113,695,003.13
14-Apr-2023	14-Apr-2023	AGENT CASH DEPOSIT	100AGIN23104000J	BAHAMAD ENTERCOM - 1130076906 mohammed- 940401 P0000005 310409322669	-	-	3,500,000.00	-110,195,003.13
14-Apr-2023	14-Apr-2023	AGENT CASH DEPOSIT	100AGIN23104000T	BAHAMAD ENTERCOM - 1130076906 Ramadhan- 940401 P0000005 310411324784	-	-	300,000.00	-109,895,003.13
14-Apr-2023	14-Apr-2023	CASH DEPOSIT	027CHDP231040037	MOHAMMED --MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	6,000,000.00	-103,895,003.13

14-Apr-2023	14-Apr-2023	CASH DEPOSIT	027CHDP231040041	MOHAMED --MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	7,700,000.00	-96,195,003.13
14-Apr-2023	14-Apr-2023	AGENT CASH DEPOSIT	100AGIN23104002I	BAHAMAD ENTERCOM - 1130076906 waleed waleed-940401 P0000005 310415331491	-	-	300,000.00	-95,895,003.13
14-Apr-2023	14-Apr-2023	CASH DEPOSIT	027CHDP231040109	MUSSA CHITANDA IFO M.DALLA DHALLASONS TANZANIA LIMITED-	-	-	5,500,000.00	-90,395,003.13
15-Apr-2023	15-Apr-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231050131	[24/7 BATCHNO-02150423099] REF-0215042309901 TO AC-7266330001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,000,000.00	-	-92,395,003.13
17-Apr-2023	17-Apr-2023	CASH DEPOSIT	027CHDP231070029	MOHAMMED --MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	16,000,000.00	-76,395,003.13
17-Apr-2023	17-Apr-2023	AGENT CASH DEPOSIT	100AGIN231070017	BAHAMAD ENTERCOM - 1130076906 mohammed-940401 P0000005 310711406732	-	-	2,800,000.00	-73,595,003.13
17-Apr-2023	17-Apr-2023	AGENT CASH DEPOSIT	100AGIN231070018	BAHAMAD ENTERCOM - 1130076906 mohammed-940401 P0000005 310711406766	-	-	3,000,000.00	-70,595,003.13
17-Apr-2023	17-Apr-2023	CASH DEPOSIT	009CHDP231070073	ESTER CHARLES - DHALLASONS TANZANIA LIMITED-	-	-	910,000.00	-69,685,003.13
17-Apr-2023	17-Apr-2023	CASH DEPOSIT	027CHDP231070047	MOHAMMED -- MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	7,000,000.00	-62,685,003.13
17-Apr-2023	17-Apr-2023	AGENT CASH DEPOSIT	100AGIN23107002I	BAHAMAD ENTERCOM - 1130076906 sachu-940401 P0000005 310715411792	-	-	950,000.00	-61,735,003.13
17-Apr-2023	17-Apr-2023	AGENT CASH DEPOSIT	100AGIN23107002J	BAHAMAD ENTERCOM - 1130076906 al tak-940401 P0000005 310715411837	-	-	1,500,000.00	-60,235,003.13
17-Apr-2023	17-Apr-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231070193	[24/7 BATCHNO-02170423446] REF-0217042344601 TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	23,990,000.00	-	-84,225,003.13
18-Apr-2023	18-Apr-2023	AGENT CASH DEPOSIT	100AGIN23108000J	SALMA MOHAMED NASSOR -940401 P0000002 310810432652	-	-	500,000.00	-83,725,003.13
18-Apr-2023	18-Apr-2023	CASH DEPOSIT	027CHDP231080027	MOHAMMED --AWADHI KIJUNJE - DHALLASONS TANZANIA LIMITED-	-	-	2,800,000.00	-80,925,003.13

18-Apr-2023	18-Apr-2023	CASH DEPOSIT	005CHDP231080019	Cash Deposit BY NIRAV (INOVA) DHALLASONS TANZANIA LIMITED-	-	-	3,283,000.00	-77,642,003.13
18-Apr-2023	18-Apr-2023	CASH DEPOSIT	027CHDP231080037	MOHAMMED MUSSA---CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	4,000,000.00	-73,642,003.13
18-Apr-2023	18-Apr-2023	AGENT CASH DEPOSIT	100AGIN231080020	BAHAMAD ENTERCOM - 1130076906 safina- 940401 P0000005 310815440828	-	-	1,000,000.00	-72,642,003.13
18-Apr-2023	18-Apr-2023	AGENT CASH DEPOSIT	100AGIN23108002P	BAHAMAD ENTERCOM - 1130076906 tahfif- 940401 P0000005 310815440853	-	-	300,000.00	-72,342,003.13
18-Apr-2023	18-Apr-2023	AGENT CASH DEPOSIT	100AGIN23108002Q	BAHAMAD ENTERCOM - 1130076906 nisha- 940401 P0000005 310815440879	-	-	500,000.00	-71,842,003.13
19-Apr-2023	19-Apr-2023	CASH DEPOSIT	027CHDP231090023	MOHAMMED --MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	5,600,000.00	-66,242,003.13
19-Apr-2023	19-Apr-2023	CASH DEPOSIT	027CHDP231090032	MOHAMMED -- MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	6,000,000.00	-60,242,003.13
19-Apr-2023	19-Apr-2023	AGENT CASH DEPOSIT	100AGIN23109001M	BAHAMAD ENTERCOM - 1130076906 furaha- 940401 P0000005 310913463696	-	-	300,000.00	-59,942,003.13
19-Apr-2023	19-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231090079	I24/7 BATCHNO 35180423036 RENTAL WITHHOLDING TAX 9984111290867 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER	-	946,611.86	-	-60,888,614.99
19-Apr-2023	19-Apr-2023	CASH DEPOSIT	027CHDP231090072	B.S--MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	100,000.00	-60,788,614.99
19-Apr-2023	19-Apr-2023	CASH DEPOSIT	027CHDP231090074	SHULE YETU-MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	300,000.00	-60,488,614.99
19-Apr-2023	19-Apr-2023	CASH DEPOSIT	027CHDP231090076	KALULA--MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	500,000.00	-59,988,614.99
19-Apr-2023	19-Apr-2023	CASH DEPOSIT	027CHDP231090077	KIBONA--MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	680,000.00	-59,308,614.99
19-Apr-2023	19-Apr-2023	CASH DEPOSIT	027CHDP231090079	SERENA--MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	1,500,000.00	-57,808,614.99

20-Apr-2023	20-Apr-2023	CASH DEPOSIT	027CHDP231100024	MOHAMMED --MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	6,390,000.00	-51,418,614.99
20-Apr-2023	20-Apr-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231100087	I24/7 BATCHNO-02200423079 REF-0220042307901 TO AC- 0244535002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-	12,015,000.00	-	-63,433,614.99
20-Apr-2023	20-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231100075	I24/7 BATCHNO 35200423044 DUTY 9 98352354201 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000	-	7,455,693.00	-	-70,889,307.99
20-Apr-2023	20-Apr-2023	VAT	000GPOB231100076	I24/7 BATCHNO 35200423043 DUTY 9 98440751174 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000	-	900.00	-	-70,890,207.99
20-Apr-2023	20-Apr-2023	TISS CHARGES	000GPOB231100076	I24/7 BATCHNO 35200423043 DUTY 9 98440751174 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000	-	5,000.00	-	-70,895,207.99
20-Apr-2023	20-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231100076	I24/7 BATCHNO 35200423043 DUTY 9 98440751174 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000	-	1,433,325.00	-	-72,328,532.99
20-Apr-2023	20-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231100077	I24/7 BATCHNO 35200423045 DUTY 9 98352318761 Credit Account and Ult Beneficiary: LI465021- WALKIN CUSTOMER 000	-	24,954,908.00	-	-97,283,440.99
20-Apr-2023	20-Apr-2023	AGENT CASH DEPOSIT	100AGIN231100021	BAHAMAD ENTERCOM - 1130076906 bs-940401 P0000005 311015490871	-	-	100,000.00	-97,183,440.99
20-Apr-2023	20-Apr-2023	AGENT CASH DEPOSIT	100AGIN231100022	BAHAMAD ENTERCOM - 1130076906 kibona- 940401 P0000005 311015490894	-	-	500,000.00	-96,683,440.99
20-Apr-2023	20-Apr-2023	AGENT CASH DEPOSIT	100AGIN231100031	BAHAMAD ENTERCOM - 1130076906 musa- 940401 P0000005 311017494155	-	-	1,500,000.00	-95,183,440.99
21-Apr-2023	21-Apr-2023	INWARD TISS TRANSFER	001TINW231110097	389502357ST3314 BY_ORDER: - INNOVA VENTURES LIMITED- changombeCHANGOMBE	-	-	8,000,000.00	-87,183,440.99
21-Apr-2023	21-Apr-2023	CASH DEPOSIT	027CHDP231110020	MOHAMMED--MUSSA CHITANDA DHALLASONS TANZANIA LIMITED-	-	-	2,970,000.00	-84,213,440.99

21-Apr-2023	21-Apr-2023	CASH DEPOSIT	027CHDP231110029	MOHAMMED--MUSSA CHITANDA DHALLASONS TANZANIA LIMITED-	-	-	6,000,000.00	-78,213,440.99
21-Apr-2023	21-Apr-2023	CASH DEPOSIT	027CHDP231110054	MOHAMED-MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	2,500,000.00	-75,713,440.99
24-Apr-2023	24-Apr-2023	INWARD CLEARING-BOT	0009501231140040	011001-001-CLARION LOGISTICS LTD	421	4,234,000.00	-	-79,947,440.99
24-Apr-2023	24-Apr-2023	INWARD CLEARING-BOT	0009501231140041	011001-001-CLARION LOGISTICS LTD	422	2,952,000.00	-	-82,899,440.99
24-Apr-2023	24-Apr-2023	CASH DEPOSIT	027CHDP231140049	MUHOMED -- MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	6,000,000.00	-76,899,440.99
24-Apr-2023	24-Apr-2023	CASH DEPOSIT	027CHDP231140079	MOHAMED - DHALLASONS TANZANIA LIMITED-	-	-	4,600,000.00	-72,299,440.99
25-Apr-2023	25-Apr-2023	CASH DEPOSIT	027CHDP231150032	MOHAMMED --MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	6,900,000.00	-65,399,440.99
25-Apr-2023	25-Apr-2023	CASH DEPOSIT	027CHDP231150035	MOHAMED --MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	2,000,000.00	-63,399,440.99
25-Apr-2023	25-Apr-2023	CASH DEPOSIT	027CHDP231150090	MUHOMED --MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	8,800,000.00	-54,599,440.99
25-Apr-2023	25-Apr-2023	CASH DEPOSIT	027CHDP231150093	MOHAMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	2,100,000.00	-52,499,440.99
27-Apr-2023	27-Apr-2023	AGENT CASH DEPOSIT	100AGIN23117001F	BAHAMAD ENTERCOM - 1130076906 mussa- 940401 P0000005 311612628354	-	-	2,000,000.00	-50,499,440.99
27-Apr-2023	27-Apr-2023	AGENT CASH DEPOSIT	100AGIN23117001U	BAHAMAD ENTERCOM - 1130076906 mohamed- 940401 P0000005 311613629708	-	-	1,500,000.00	-48,999,440.99
27-Apr-2023	27-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231170005	I24/7 BATCHNO 35260423002 RENTAL WITHHOLDING TAX 9984111335332 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	967,937.29	-	-49,967,378.28
27-Apr-2023	27-Apr-2023	VAT	000GPOB231170015	I24/7 BATCHNO 35260423008 DUTY AND CUSTOM 998440754213 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	-49,968,278.28

27-Apr-2023	27-Apr-2023	TISS CHARGES	000GPOB231170015	I24/7 BATCHNO 35260423008 DUTY AND CUSTOM 998440754213 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	-49,973,278.28
27-Apr-2023	27-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231170015	I24/7 BATCHNO 35260423008 DUTY AND CUSTOM 998440754213 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	916,974.00	-	-50,890,252.28
27-Apr-2023	27-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231170025	I24/7 BATCHNO 35260423006 CUSTO MS AND DUTY 998352367028 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	7,545,488.00	-	-58,435,740.28
27-Apr-2023	27-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231170026	I24/7 BATCHNO 35260423007 DUTY AND CUSTOM 998352325314 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	11,230,535.00	-	-69,666,275.28
27-Apr-2023	27-Apr-2023	VAT	000RTOB231170097	I24/7 BATCHNO-02260423023 REF-0226042302301 NSSF MARCH CONTRIBUTION TO AC- 01J1028249400 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	-	900.00	-	-69,667,175.28
27-Apr-2023	27-Apr-2023	OUTWARD TISS TRANSFER	000RTOB231170097	I24/7 BATCHNO-02260423023 REF-0226042302301 NSSF MARCH CONTRIBUTION TO AC- 01J1028249400 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	-	2,263,079.40	-	-71,930,254.68
27-Apr-2023	27-Apr-2023	TISS CHARGES	000RTOB231170097	I24/7 BATCHNO-02260423023 REF-0226042302301 NSSF MARCH CONTRIBUTION TO AC- 01J1028249400 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	-	5,000.00	-	-71,935,254.68
27-Apr-2023	27-Apr-2023	INWARD CLEARING-BOT	0009701231170026	011001-001-CLARION LOGISTICS LTD	424	4,333,000.00	-	-76,268,254.68
27-Apr-2023	27-Apr-2023	CASH DEPOSIT	027CHDP231170040	MOHAMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	15,000,000.00	-61,268,254.68
27-Apr-2023	27-Apr-2023	CASH DEPOSIT	027CHDP231170045	MOHAMED (AWADH) - DHALLASONS TANZANIA LIMITED-	-	-	3,800,000.00	-57,468,254.68

27-Apr-2023	27-Apr-2023	INWARD CHEQUES PROCESSING FEE	0008000231170141	PROCESSING FEE FOR 2 CHQS AS OF 24 Apr 2023	0	300.00	-	-57,468,554.68
27-Apr-2023	27-Apr-2023	CASH DEPOSIT	027CHDP231170087	MOHAMED DHALLA - DHALLASONS TANZANIA LIMITED-	-	-	9,800,000.00	-47,668,554.68
28-Apr-2023	28-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231180022	I24/7 BATCHNO 35270423075 IMPERIAL SECURITY WITHHOLDING TAX 9984111354137 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	45,000.00	-	-47,713,554.68
28-Apr-2023	28-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231180023	I24/7 BATCHNO 35270423080 RENTAL WITHHOLDING TAX 9984111355158 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	631,075.78	-	-48,344,630.46
28-Apr-2023	28-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231180024	I24/7 BATCHNO 35270423079 RENTAL WITHHOLDING TAX 9984111355086 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	967,937.29	-	-49,312,567.75
28-Apr-2023	28-Apr-2023	GEPG PAYMENT TRANSACTION	000GPOB231180025	I24/7 BATCHNO 35270423077 WITHHOLDING TAX SPIK N SPAN 9984111354194 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	39,000.00	-	-49,351,567.75
28-Apr-2023	02-May-2023	OUTWARD CHEQUE TRUNCATION	0004805231180045	013008-001 - UNITED TRADERS	1659	-	849,600.00	-48,501,967.75
28-Apr-2023	02-May-2023	OUTWARD CHEQUE TRUNCATION	0004805231180046	013008-001 - UNITED TRSDERS	1682	-	7,440,000.00	-41,061,967.75
28-Apr-2023	28-Apr-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231180102	I24/7 BATCHNO-02280423210 REF-0228042321001 PURCHASE OF DOLLAR TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	24,030,000.00	-	-65,091,967.75
28-Apr-2023	28-Apr-2023	CASH DEPOSIT	027CHDP231180039	MOHAMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	12,000,000.00	-53,091,967.75
28-Apr-2023	28-Apr-2023	INWARD CHEQUES PROCESSING FEE	0008000231180073	PROCESSING FEE FOR 1 CHQS AS OF 27 Apr 2023	0	150.00	-	-53,092,117.75
28-Apr-2023	28-Apr-2023	CASH DEPOSIT	027CHDP231180088	MOHAMMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	3,000,000.00	-50,092,117.75

29-Apr-2023	29-Apr-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231190163	I24/7 BATCHNO-02290423121 REF-0229042312101 TO AC-0108724002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,459,157.90	-	-55,551,275.65
29-Apr-2023	29-Apr-2023	CASH DEPOSIT	027CHDP231190029	MOHAMED (MUSSA) - DHALLASONS TANZANIA LIMITED-	-	-	15,000,000.00	-40,551,275.65
29-Apr-2023	29-Apr-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231190253	I24/7 BATCHNO-02290423286 REF-02290423286_001 REQUESTS-8 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,891,200.00	-	-46,442,475.65
29-Apr-2023	29-Apr-2023	CASH DEPOSIT	027CHDP231190064	MOHAMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	5,800,000.00	-40,642,475.65
30-Apr-2023	01-May-2023	DEBIT INTEREST	001CADRTZS 00001	-	-	429,663.17	-	-41,072,138.82
30-Apr-2023	01-May-2023	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	-41,087,138.82
30-Apr-2023	01-May-2023	VAT	001LFENTZS 00001	-	-	2,700.00	-	-41,089,838.82
02-May-2023	02-May-2023	GEPG PAYMENT TRANSACTION	000GPOB231220026	I24/7 BATCHNO 35290423027 RENTAL WITHHOLDING TAX 9984111370240 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	946,611.86	-	-42,036,450.68
02-May-2023	02-May-2023	IN-HOUSE CHEQUE	023LOCH231220015	- DHALLASONS TANZANIA LIMITED-	426	2,478,000.00	-	-44,514,450.68
02-May-2023	02-May-2023	CASH DEPOSIT	027CHDP231220081	MOHAMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	5,000,000.00	-39,514,450.68
02-May-2023	02-May-2023	CASH DEPOSIT	027CHDP231220121	Cash Deposit BY MOHAMMED SALUM - DHALLASONS TANZANIA LIMITED-	-	-	1,500,000.00	-38,014,450.68
02-May-2023	02-May-2023	CASH DEPOSIT	027CHDP231220135	MOHAMMED / MUSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	9,900,000.00	-28,114,450.68
03-May-2023	03-May-2023	CASH DEPOSIT	009CHDP231230034	BAM GENERAL TRADERS - DHALLASONS TANZANIA LIMITED-	-	-	1,150,000.00	-26,964,450.68
03-May-2023	03-May-2023	CASH DEPOSIT	027CHDP231230057	MOHAMMED (MUSSA) - DHALLASONS TANZANIA LIMITED-	-	-	5,900,000.00	-21,064,450.68
03-May-2023	03-May-2023	INWARD TISS TRANSFER	001TINW231230069	IB63813603052313 BY_ORDER: - INNOVA VENTURES LIMITED- changombeCHANGOMBE	-	-	15,000,000.00	-6,064,450.68
03-May-2023	03-May-2023	INWARD TISS TRANSFER	001TINW231230088	IB63961203052313 BY_ORDER: - INNOVA VENTURES LIMITED- changombeCHANGOMBE	-	-	11,000,000.00	4,935,549.32

03-May-2023	03-May-2023	GEPG PAYMENT TRANSACTION	000GPOB231230074	I24/7 BATCHNO 35030523071 VITAL FORCE WITHHOLDING TAX 9984111384064 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	30,000.00	-	4,905,549.32
03-May-2023	03-May-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231230186	I24/7 BATCHNO-02030523325 REF-0203052332501 TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,015,000.00	-	-7,109,450.68
03-May-2023	03-May-2023	CASH DEPOSIT	027CHDP231230082	MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	1,500,000.00	-5,609,450.68
03-May-2023	03-May-2023	CASH DEPOSIT	027CHDP231230133	MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	2,800,000.00	-2,809,450.68
03-May-2023	03-May-2023	MOBILE BANKING TRANSACTION	000FTCB231230212	C2B Transfer from 255754596720 Mpesa Ref:AE389JYVKH8 Name:Customer Name Credit Account and Ult Beneficiary: 0244535001-	-	-	9,500,000.00	6,690,549.32
04-May-2023	04-May-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231240090	I24/7 BATCHNO-02040523240 REF-0204052324001 TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,030,000.00	-	-5,339,450.68
04-May-2023	04-May-2023	CASH DEPOSIT	027CHDP231240047	MOHAMMED --MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	2,000,000.00	-3,339,450.68
04-May-2023	04-May-2023	CASH DEPOSIT	027CHDP231240118	MOHAMMED --MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	5,000,000.00	1,660,549.32
05-May-2023	08-May-2023	OUTWARD CHEQUE TRUNCATION	0004827231250009	021004-001 - SPIK N SPAN LTD	3711	-	3,135,000.00	4,795,549.32
05-May-2023	05-May-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231250105	I24/7 BATCHNO-02050523168 REF-0205052316801 TO AC-7412311001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	200,000.00	-	4,595,549.32
05-May-2023	05-May-2023	CASH DEPOSIT	027CHDP231250039	MOHAMMED / MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	4,700,000.00	9,295,549.32
05-May-2023	05-May-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231250130	I24/7 BATCHNO-02050523164 REF-0205052316401 TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,030,000.00	-	-2,734,450.68

05-May-2023	05-May-2023	CASH DEPOSIT	027CHDP231250043	MOHAMMED --MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	2,000,000.00	-734,450.68
05-May-2023	05-May-2023	INWARD CLEARING-BOT	0009601231250032	011001-001-CITY PRINTERS LTD	429	3,150,000.00	-	-3,884,450.68
05-May-2023	05-May-2023	CASH DEPOSIT	027CHDP231250091	MOHAMMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	8,000,000.00	4,115,549.32
05-May-2023	05-May-2023	CASH DEPOSIT	027CHDP231250108	MOHAMMED DHALLA - DHALLASONS TANZANIA LIMITED-	-	-	4,000,000.00	8,115,549.32
06-May-2023	06-May-2023	INWARD CHEQUES PROCESSING FEE	0008002231260090	PROCESSING FEE FOR 1 CHQS AS OF 05 May 2023	0	150.00	-	8,115,399.32
06-May-2023	06-May-2023	CASH DEPOSIT	027CHDP231260061	MOHAMMED--MUSSA CHITANDA DHALLASONS TANZANIA LIMITED-	-	-	9,000,000.00	17,115,399.32
08-May-2023	08-May-2023	GEPG PAYMENT TRANSACTION	000GPOB231280065	I24/7 BATCHNO 35060523022 PAYEE AND SDL MONTH OF APRIL 9984111412166 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	1,326,984.06	-	15,788,415.26
08-May-2023	08-May-2023	INWARD TISS TRANSFER	001TINW231280039	IB78622808052309 BY_ORDER: INNOVA VENTURES LIMITED-changombeCHANGOMBE	-	-	8,000,000.00	23,788,415.26
08-May-2023	08-May-2023	CASH DEPOSIT	027CHDP231280017	MOHAMMED--AWATH KIJUNJE - DHALLASONS TANZANIA LIMITED-	-	-	13,500,000.00	37,288,415.26
08-May-2023	08-May-2023	CASH DEPOSIT	027CHDP231280050	MOHAMMED --MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	8,000,000.00	45,288,415.26
08-May-2023	08-May-2023	OUTGOING BANK WIRE TRANSFER	000SWOB231280018	I24/7 BATCHNO-02080523198 REF-0208052319801 TO AC-6311830626 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	174,465,184.40	-	-129,176,769.14
08-May-2023	08-May-2023	OUTGOING SWIFT CHARGE	000SWOB231280018	I24/7 BATCHNO-02080523198 REF-0208052319801 TO AC-6311830626 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	20,000.00	-	-129,196,769.14
08-May-2023	08-May-2023	VAT	000SWOB231280018	I24/7 BATCHNO-02080523198 REF-0208052319801 TO AC-6311830626 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	3,600.00	-	-129,200,369.14
08-May-2023	08-May-2023	CASH DEPOSIT	027CHDP231280111	MOHAMMED DHALLA - DHALLASONS TANZANIA LIMITED-	-	-	4,900,000.00	-124,300,369.14

09-May-2023	09-May-2023	CASH DEPOSIT	027CHDP231290021	MOHAMMED (MUSSA) - DHALLASONS TANZANIA LIMITED-	-	-	5,500,000.00	-118,800,369.14
09-May-2023	09-May-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231290098	I24/7 BATCHNO-02090523158 REF-0209052315801 TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,030,000.00	-	-130,830,369.14
09-May-2023	09-May-2023	CASH DEPOSIT	009CHDP231290059	ESTER - DHALLASONS TANZANIA LIMITED-	-	-	764,000.00	-130,066,369.14
09-May-2023	09-May-2023	CASH DEPOSIT	027CHDP231290094	MOHAMMED / MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	4,100,000.00	-125,966,369.14
10-May-2023	10-May-2023	CASH DEPOSIT	027CHDP231300030	MOHAMMED / MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	3,900,000.00	-122,066,369.14
10-May-2023	10-May-2023	INWARD CLEARING-BOT	0009501231300028	011001-001-CLARION LOGISTICS LTD	425	3,342,000.00	-	-125,408,369.14
10-May-2023	10-May-2023	CASH DEPOSIT	009CHDP231300036	SALIM ABDULALI - DHALLASONS TANZANIA LIMITED-	-	-	3,850,000.00	-121,558,369.14
10-May-2023	10-May-2023	CASH DEPOSIT	027CHDP231300055	MOHAMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	7,200,000.00	-114,358,369.14
10-May-2023	10-May-2023	CASH DEPOSIT	027CHDP231300100	MOHAMMED--AWADHI KIJUNJE - DHALLASONS TANZANIA LIMITED-	-	-	3,600,000.00	-110,758,369.14
11-May-2023	13-May-2023	OUTWARD CHEQUE TRUNCATION	0004827231310012	021004-001 - SPIK N SPAN LTD	3740	-	2,000,000.00	-108,758,369.14
11-May-2023	11-May-2023	INWARD CLEARING-BOT	0009601231310084	011001-001-IMPERIAL SECURITY CO LTD	428	1,017,000.00	-	-109,775,369.14
11-May-2023	11-May-2023	INWARD TISS TRANSFER	001TINW231310053	IB86687011052311 BY_ORDER: INNOVA VENTURES LIMITED-changombeCHANGOMBE	-	-	10,000,000.00	-99,775,369.14
11-May-2023	11-May-2023	MOBILE BANKING TRANSACTION	000FTCB231310074	C2B Transfer from 255754596720 Mpesa Ref:AEB49M22E5A Name:Customer Name Credit Account and Ult Beneficiary: 0244535001-	-	-	10,000,000.00	-89,775,369.14
11-May-2023	11-May-2023	CASH DEPOSIT	027CHDP231310051	MOHAMMED-----MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	3,400,000.00	-86,375,369.14
11-May-2023	11-May-2023	INWARD CHEQUES PROCESSING FEE	0008002231310104	PROCESSING FEE FOR 1 CHQS AS OF 10 May 2023	0	150.00	-	-86,375,519.14
11-May-2023	11-May-2023	CASH DEPOSIT	027CHDP231310078	MOHAMMED-- MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	5,000,000.00	-81,375,519.14

12-May-2023	12-May-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231320051	I24/7 BATCHNO-25120523009 REF-0 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	24,060,000.00	-	-105,435,519.14
12-May-2023	12-May-2023	INWARD CHEQUES PROCESSING FEE	0008002231320085	PROCESSING FEE FOR 1 CHQS AS OF 11 May 2023	0	150.00	-	-105,435,669.14
12-May-2023	12-May-2023	CASH DEPOSIT	027CHDP231320099	MOHAMED /MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	7,600,000.00	-97,835,669.14
13-May-2023	13-May-2023	CASH DEPOSIT	027CHDP231330037	MOHAMED (MUSSA) - DHALLASONS TANZANIA LIMITED-	-	-	3,900,000.00	-93,935,669.14
13-May-2023	13-May-2023	CASH DEPOSIT	027CHDP231330057	MOHAMED --MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	6,400,000.00	-87,535,669.14
15-May-2023	15-May-2023	INWARD TISS TRANSFER	001TINW231350132	IB97706515052314 BY_ORDER: INNOVA VENTURES LIMITED- changombeCHANGOMBE	-	-	20,000,000.00	-67,535,669.14
16-May-2023	16-May-2023	CASH DEPOSIT	027CHDP231360030	Cash Deposit BY MOHAMEDI DHALLA - DHALLASONS TANZANIA LIMITED-	-	-	4,000,000.00	-63,535,669.14
16-May-2023	16-May-2023	CASH DEPOSIT	027CHDP231360038	MOHAMMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	700,000.00	-62,835,669.14
16-May-2023	16-May-2023	IN-HOUSE CHEQUE	005LOCH231360060	THE BOX FACTORY LIMITED paid by DHALLASONS TANZANIA LIMITED-CURLCY-TZS - DHALLASONS TANZANIA LIMITED-	430	4,055,424.00	-	-66,891,093.14
17-May-2023	17-May-2023	AGENT CASH DEPOSIT	100DAIN231370020	KARIAKOO LIV TZ -970700 00000001_009137544829	-	-	200,000.00	-66,691,093.14
18-May-2023	17-May-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231380003	I24/7 BATCHNO-02170523238 REF-02170523238_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	410,700.00	-	-67,101,793.14
18-May-2023	18-May-2023	VAT	000RTOB231380057	I24/7 BATCHNO-02170523249 REF-0217052324901 NSSF PAYMENT OF APRIL TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	-67,102,693.14
18-May-2023	18-May-2023	OUTWARD TISS TRANSFER	000RTOB231380057	I24/7 BATCHNO-02170523249 REF-0217052324901 NSSF PAYMENT OF APRIL TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,760,634.80	-	-68,863,327.94

18-May-2023	18-May-2023	TISS CHARGES	000RTOB231380057	I24/7 BATCHNO-02170523249 REF-0217052324901 NSSF PAYMENT OF APRIL TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	-68,868,327.94
18-May-2023	18-May-2023	CASH DEPOSIT	027CHDP231380027	AWAZI IJUNJE---MOHAMED DHALLA - DHALLASONS TANZANIA LIMITED-	-	-	4,700,000.00	-64,168,327.94
18-May-2023	18-May-2023	CASH DEPOSIT	027CHDP231380047	MOHAMED --MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	8,000,000.00	-56,168,327.94
18-May-2023	18-May-2023	INWARD TISS TRANSFER	001TINW231380188	IB17674818052316 BY_ORDER: INNOVA VENTURES LIMITED-changombeCHANGOMBE	-	-	11,100,000.00	-45,068,327.94
18-May-2023	18-May-2023	CASH DEPOSIT	027CHDP231380093	MOHAMED---- MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	3,400,000.00	-41,668,327.94
19-May-2023	19-May-2023	CASH DEPOSIT	027CHDP231390033	MOHAMED DHALLA (AWADHI) - DHALLASONS TANZANIA LIMITED-	-	-	6,500,000.00	-35,168,327.94
19-May-2023	19-May-2023	IN-HOUSE CHEQUE	027LOCH231390012	DHALLASONS TANZANIA LIMITED-CURLCY-TZS - SPIK N SPAN LIMITED-	-	-	2,000,000.00	-33,168,327.94
19-May-2023	19-May-2023	IN-HOUSE CHEQUE	006LOCH231390053	CHQ NO. 1843 PAID TO DHALLASONS TANZANIA LIMITED - BENSON AND COMPANY LTD -	-	-	3,724,000.00	-29,444,327.94
19-May-2023	19-May-2023	MOBILE BANKING TRANSACTION	000FTCB231390117	C2B Transfer from 255754596720 Mpesa Ref:AEJ99ODUMKL Name:Customer Name Credit Account and Ult Beneficiary: 0244535001-	-	-	3,900,000.00	-25,544,327.94
20-May-2023	20-May-2023	CASH DEPOSIT	009CHDP231400008	SALIM ABDULALI - DHALLASONS TANZANIA LIMITED-	-	-	1,182,000.00	-24,362,327.94
20-May-2023	20-May-2023	AGENT CASH DEPOSIT	100DAIN23140003B	KARIAKOO LIV TZ -970700 00000001 009141941905	-	-	5,000,000.00	-19,362,327.94
20-May-2023	20-May-2023	AGENT CASH DEPOSIT	100DAIN23140003C	KARIAKOO LIV TZ -970700 00000001 009141943561	-	-	4,600,000.00	-14,762,327.94
22-May-2023	22-May-2023	CASH DEPOSIT	027CHDP231420093	MOHAMMED--AWADH KIJUNJE - DHALLASONS TANZANIA LIMITED-	-	-	4,300,000.00	-10,462,327.94
23-May-2023	23-May-2023	CASH DEPOSIT	010CHDP231430032	SALIM D - DHALLASONS TANZANIA LIMITED-	-	-	650,000.00	-9,812,327.94
23-May-2023	23-May-2023	CASH DEPOSIT	027CHDP231430028	MOHAMED DHALLA - DHALLASONS TANZANIA LIMITED-	-	-	9,000,000.00	-812,327.94

23-May-2023	23-May-2023	CASH DEPOSIT	027CHDP231430066	MOHAMED DHALLA - DHALLASONS TANZANIA LIMITED-	-	-	7,150,000.00	6,337,672.06
24-May-2023	24-May-2023	CASH DEPOSIT	027CHDP231440065	MOHAMED DHALLA - DHALLASONS TANZANIA LIMITED-	-	-	8,000,000.00	14,337,672.06
25-May-2023	25-May-2023	CASH DEPOSIT	027CHDP231450059	MOHAMED --MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	12,400,000.00	26,737,672.06
26-May-2023	26-May-2023	CASH DEPOSIT	027CHDP231460029	MOHAMED DHALLA--ESHA - DHALLASONS TANZANIA LIMITED-	-	-	8,700,000.00	35,437,672.06
26-May-2023	26-May-2023	CASH DEPOSIT	027CHDP231460062	MOHAMED DHALLA - DHALLASONS TANZANIA LIMITED-	-	-	4,300,000.00	39,737,672.06
27-May-2023	27-May-2023	CASH DEPOSIT	027CHDP231470041	MOHAMED DHALLA - DHALLASONS TANZANIA LIMITED-	-	-	4,600,000.00	44,337,672.06
27-May-2023	27-May-2023	CASH DEPOSIT	027CHDP231470046	musaa chitanda - DHALLASONS TANZANIA LIMITED-	-	-	4,600,000.00	48,937,672.06
27-May-2023	27-May-2023	CASH DEPOSIT	027CHDP231470050	MOHAMMED (DHALLA) - DHALLASONS TANZANIA LIMITED-	-	-	3,000,000.00	51,937,672.06
29-May-2023	29-May-2023	OUTGOING BANK WIRE TRANSFER	000SWOB231490029	I24/7 BATCHNO-02290523327 REF-0229052332701 TO AC-495701010028058 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	80,336,904.70	-	-28,399,232.64
29-May-2023	29-May-2023	OUTGOING SWIFT CHARGE	000SWOB231490029	I24/7 BATCHNO-02290523327 REF-0229052332701 TO AC-495701010028058 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	20,000.00	-	-28,419,232.64
29-May-2023	29-May-2023	VAT	000SWOB231490029	I24/7 BATCHNO-02290523327 REF-0229052332701 TO AC-495701010028058 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	3,600.00	-	-28,422,832.64
29-May-2023	29-May-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231490256	I24/7 BATCHNO-02290523250 REF-0229052325001 TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,085,000.00	-	-40,507,832.64
29-May-2023	29-May-2023	CASH DEPOSIT	027CHDP231490046	MOHAMMED--MUSSA CHITANDA DHALLASONS TANZANIA LIMITED-	-	-	4,500,000.00	-36,007,832.64

29-May-2023	29-May-2023	INWARD TISS TRANSFER	001TINW231490118	IB59118929052312 BY_ORDER: INNOVA VENTURES LIMITED- changombeCHANGOMBE	-	-	47,000,000.00	10,992,167.36
29-May-2023	29-May-2023	CASH DEPOSIT	027CHDP231490084	MOHAMMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	2,400,000.00	13,392,167.36
30-May-2023	30-May-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231500169	I24/7 BATCHNO-02300523117 REF-0230052311701 TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,085,000.00	-	1,307,167.36
30-May-2023	30-May-2023	AGENT CASH DEPOSIT	100DAIN23150004Z	KARIAKOO LIV TZ -970700 00000001 009156427239	-	-	3,000,000.00	4,307,167.36
31-May-2023	31-May-2023	GEPG PAYMENT TRANSACTION	000GPOB231510006	I24/7 BATCHNO 35300523083 IMPERIAL SECURITY WITHHOLDING TAX 9984111609616 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	45,000.00	-	4,262,167.36
31-May-2023	31-May-2023	GEPG PAYMENT TRANSACTION	000GPOB231510011	I24/7 BATCHNO 35300523081 SPIK N SPAN WITHDRAWAL 9984111609797 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	39,000.00	-	4,223,167.36
31-May-2023	31-May-2023	GEPG PAYMENT TRANSACTION	000GPOB231510014	I24/7 BATCHNO 35300523082 RENTAL WITHHOLDING TAX 9984111609865 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	967,937.29	-	3,255,230.07
31-May-2023	31-May-2023	GEPG PAYMENT TRANSACTION	000GPOB231510022	I24/7 BATCHNO 35300523086 STAMP DUTY ON RENTAL 9984111610144 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	364,980.00	-	2,890,250.07
31-May-2023	31-May-2023	CASH DEPOSIT	009CHDP231510036	ESTER CHAZY - DHALLASONS TANZANIA LIMITED-	-	-	1,050,000.00	3,940,250.07
31-May-2023	31-May-2023	CASH DEPOSIT	027CHDP231510050	MUSSA CHITANDA--MOHAMED - DHALLASONS TANZANIA LIMITED-	-	-	4,800,000.00	8,740,250.07
31-May-2023	31-May-2023	INWARD CLEARING-BOT	0009601231510042	011001-001-SPIK N SPAN LTD	427	881,400.00	-	7,858,850.07

31-May-2023	31-May-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231510344	I24/7 BATCHNO-02310523537 REF-02310523537_001 REQUESTS-10 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	6,418,300.00	-	1,440,550.07
31-May-2023	31-May-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231510410	I24/7 BATCHNO-02310523497 REF-0231052349701 TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,085,000.00	-	-10,644,449.93
31-May-2023	31-May-2023	CASH DEPOSIT	027CHDP231510059	MOHAMMED DHALA/AWADH KIJUNJE - DHALLASONS TANZANIA LIMITED-	-	-	9,000,000.00	-1,644,449.93
31-May-2023	31-May-2023	CASH DEPOSIT	027CHDP231510075	MUSSA CHITANDA--MOHAMED - DHALLASONS TANZANIA LIMITED-	-	-	7,800,000.00	6,155,550.07
31-May-2023	31-May-2023	AGENT CASH DEPOSIT	100DAIN23151004U	KARIAKOO LIV TZ -970700 00000001 009157856632	-	-	5,000,000.00	11,155,550.07
31-May-2023	31-May-2023	AGENT CASH DEPOSIT	100DAIN231510050	KARIAKOO LIV TZ -970700 00000001 009157866908	-	-	2,000,000.00	13,155,550.07
31-May-2023	01-Jun-2023	DEBIT INTEREST	001CADRTZS 00001	-	-	363,461.83	-	12,792,088.24
31-May-2023	01-Jun-2023	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	12,777,088.24
31-May-2023	01-Jun-2023	VAT	001LFENTZS 00001	-	-	2,700.00	-	12,774,388.24
01-Jun-2023	01-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231520119	I24/7 BATCHNO-02010623270 REF-0201062327001 TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	12,085,000.00	-	689,388.24
01-Jun-2023	01-Jun-2023	INWARD CHEQUES PROCESSING FEE	0008002231520075	PROCESSING FEE FOR 1 CHQS AS OF 31 May 2023	0	150.00	-	689,238.24
01-Jun-2023	01-Jun-2023	CASH DEPOSIT	027CHDP231520077	MOHAMMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	8,900,000.00	9,589,238.24
01-Jun-2023	01-Jun-2023	AGENT CASH DEPOSIT	100DAIN231520059	KARIAKOO LIV TZ -970700 00000001 009159266968	-	-	5,000,000.00	14,589,238.24
01-Jun-2023	01-Jun-2023	AGENT CASH DEPOSIT	100DAIN23152005A	KARIAKOO LIV TZ -970700 00000001 009159267973	-	-	400,000.00	14,989,238.24
01-Jun-2023	01-Jun-2023	AGENT CASH DEPOSIT	100DAIN23152005M	KARIAKOO LIV TZ -970700 00000001 009159281062	-	-	800,000.00	15,789,238.24
01-Jun-2023	01-Jun-2023	AGENT CASH DEPOSIT	100DAIN23152005P	KARIAKOO LIV TZ -970700 00000001 009159287269	-	-	1,000,000.00	16,789,238.24
02-Jun-2023	02-Jun-2023	CASH DEPOSIT	027CHDP231530044	MOHAMED --MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	2,600,000.00	19,389,238.24
02-Jun-2023	02-Jun-2023	AGENT CASH DEPOSIT	100DAIN231530057	KARIAKOO LIV TZ -970700 00000001 009160709242	-	-	2,600,000.00	21,989,238.24
03-Jun-2023	03-Jun-2023	AGENT CASH DEPOSIT	100DAIN23154002J	KARIAKOO LIV TZ -970700 00000001 009161941601	-	-	4,500,000.00	26,489,238.24
03-Jun-2023	03-Jun-2023	AGENT CASH DEPOSIT	100DAIN231540030	KARIAKOO LIV TZ -970700 00000001 009161995784	-	-	5,000,000.00	31,489,238.24

03-Jun-2023	03-Jun-2023	AGENT CASH DEPOSIT	100DAIN231540032	KARIAKOO LIV TZ -970700 00000001 009161996799	-	-	1,700,000.00	33,189,238.24
03-Jun-2023	03-Jun-2023	AGENT CASH DEPOSIT	100DAIN231540046	KARIAKOO LIV TZ -970700 00000001 009162101064	-	-	1,600,000.00	34,789,238.24
05-Jun-2023	03-Jun-2023	INWARD TISS TRANSFER	001TINW231560011	IB93060603062314 BY_ORDER: INNOVA VENTURES LIMITED- changombeCHANGOMBE	-	-	10,000,000.00	44,789,238.24
05-Jun-2023	05-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231560058	I24/7 BATCHNO 35050623036 DUTY PAYMENT 998352443784 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	23,077,786.00	-	21,711,452.24
05-Jun-2023	05-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231560060	I24/7 BATCHNO 35050623034 DUTY PAYMENT 998352462092 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	107,977.00	-	21,603,475.24
05-Jun-2023	05-Jun-2023	VAT	000GPOB231560061	I24/7 BATCHNO 35050623038 DUTY PAYMENT 998440789105 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	900.00	-	21,602,575.24
05-Jun-2023	05-Jun-2023	TISS CHARGES	000GPOB231560061	I24/7 BATCHNO 35050623038 DUTY PAYMENT 998440789105 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	5,000.00	-	21,597,575.24
05-Jun-2023	05-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231560061	I24/7 BATCHNO 35050623038 DUTY PAYMENT 998440789105 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	877,465.00	-	20,720,110.24
05-Jun-2023	05-Jun-2023	CASH DEPOSIT	027CHDP231560038	MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-	-	6,000,000.00	26,720,110.24
05-Jun-2023	05-Jun-2023	AGENT CASH DEPOSIT	100DAIN23156005U	KARIAKOO LIV TZ -970700 00000001 009165053292	-	-	5,000,000.00	31,720,110.24
05-Jun-2023	05-Jun-2023	AGENT CASH DEPOSIT	100DAIN23156005V	KARIAKOO LIV TZ -970700 00000001 009165055195	-	-	3,000,000.00	34,720,110.24
06-Jun-2023	06-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231570046	I24/7 BATCHNO 35060623027 DUTY AND CUSTOM 998352452215 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	20,448,450.00	-	14,271,660.24

06-Jun-2023	06-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231570047	I24/7 BATCHNO 35060623029 DUTY AND CUSTOM 998352468672 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		166,089.00	-	14,105,571.24
06-Jun-2023	06-Jun-2023	VAT	000GPOB231570048	I24/7 BATCHNO 35060623031 CUSTO M AND DUTY 998440789516 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		900.00	-	14,104,671.24
06-Jun-2023	06-Jun-2023	TISS CHARGES	000GPOB231570048	I24/7 BATCHNO 35060623031 CUSTO M AND DUTY 998440789516 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		5,000.00	-	14,099,671.24
06-Jun-2023	06-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231570048	I24/7 BATCHNO 35060623031 CUSTO M AND DUTY 998440789516 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		780,103.00	-	13,319,568.24
06-Jun-2023	08-Jun-2023	OUTWARD CHEQUE TRUNCATION	0004827231570004	021004-001 - SPIK N SPAN LTD	3776		-	3,000,000.00	16,319,568.24
06-Jun-2023	06-Jun-2023	IN-HOUSE CHEQUE	001LOCH231570044	DHALLASONS TANZANIA LIMITED-CURLCY-TZS TO CITY PRINTERS LIMITED - DHALLASONS TANZANIA LIMITED-	431		3,100,000.00	-	13,219,568.24
06-Jun-2023	06-Jun-2023	CASH DEPOSIT	027CHDP231570064	mohamed chitanda - DHALLASONS TANZANIA LIMITED-	-		-	5,000,000.00	18,219,568.24
06-Jun-2023	06-Jun-2023	CASH DEPOSIT	027CHDP231570065	MUSSA CHITANDA - DHALLASONS TANZANIA LIMITED-	-		-	3,000,000.00	21,219,568.24
06-Jun-2023	06-Jun-2023	CASH DEPOSIT	010CHDP231570052	SALIM - DHALLASONS TANZANIA LIMITED-	-		-	1,000,000.00	22,219,568.24
06-Jun-2023	06-Jun-2023	AGENT CASH DEPOSIT	100DAIN23157004W	KARIAKOO LIV TZ -970700 00000001_009166492488	-		-	1,800,000.00	24,019,568.24
07-Jun-2023	07-Jun-2023	CASH DEPOSIT	027CHDP231580044	MOHAMMED MUSSA - DHALLASONS TANZANIA LIMITED-	-		-	7,300,000.00	31,319,568.24
07-Jun-2023	07-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231580117	I24/7 BATCHNO 35070623092 PAYEE AND SDL MAY PAYROLL 9984111692233 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		1,340,819.22	-	29,978,749.02

07-Jun-2023	07-Jun-2023	OUTGOING BANK WIRE TRANSFER	000SWOB231580021	I24/7 BATCHNO-02070623292 REF-0207062329201 TO AC-495701010028058 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-		90,116,166.48	-	-60,137,417.46
07-Jun-2023	07-Jun-2023	OUTGOING SWIFT CHARGE	000SWOB231580021	I24/7 BATCHNO-02070623292 REF-0207062329201 TO AC-495701010028058 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-		20,000.00	-	-60,157,417.46
07-Jun-2023	07-Jun-2023	VAT	000SWOB231580021	I24/7 BATCHNO-02070623292 REF-0207062329201 TO AC-495701010028058 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-		3,600.00	-	-60,161,017.46
07-Jun-2023	07-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231580215	I24/7 BATCHNO-02070623477 REF-0207062347701 TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-		12,125,000.00	-	-72,286,017.46
07-Jun-2023	07-Jun-2023	CASH DEPOSIT	027CHDP231580076	MOHAMMED--MUSSA CHITANDA DHALLASONS TANZANIA LIMITED-	-		-	5,000,000.00	-67,286,017.46
07-Jun-2023	07-Jun-2023	CASH DEPOSIT	027CHDP231580077	MOHAMMED--MUSSA CHITANDA DHALLASONS TANZANIA LIMITED-	-		-	5,800,000.00	-61,486,017.46
07-Jun-2023	07-Jun-2023	IN-HOUSE CHEQUE	023LOCH231580048	- DHALLASONS TANZANIA LIMITED-	432		881,400.00	-	-62,367,417.46
07-Jun-2023	07-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTIN231580826	I24/7 BATCHNO-02070623577 REF-0207062357701 PENDING BILLS FROM AC-0238779001 Credit Account and Ult Beneficiary: 0244535001-	-		-	570,000.00	-61,797,417.46
08-Jun-2023	08-Jun-2023	CASH DEPOSIT	027CHDP231590036	MOHAMMED--MUSSA CHITANDA DHALLASONS TANZANIA LIMITED-	-		-	1,600,000.00	-60,197,417.46
08-Jun-2023	08-Jun-2023	MOBILE BANKING TRANSACTION	000FTCB231590104	C2B Transfer from 255754596720 Mpesa Ref:AF839U9UN57 Name:Customer Name Credit Account and Ult Beneficiary: 0244535001-	-		-	10,000,000.00	-50,197,417.46
08-Jun-2023	08-Jun-2023	CASH DEPOSIT	027CHDP231590058	MOHAMED /MUSSA - DHALLASONS TANZANIA LIMITED-	-		-	2,600,000.00	-47,597,417.46

08-Jun-2023	08-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231590214	I24/7 BATCHNO-02080623477 REF-0208062347701 TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-		28,199,600.00	-	-75,797,017.46
09-Jun-2023	12-Jun-2023	OUTWARD CHEQUE TRUNCATION	0004827231600005	003066-001 - UNIQUE CENTRE	1199		-	1,465,000.00	-74,332,017.46
09-Jun-2023	12-Jun-2023	OUTWARD CHEQUE TRUNCATION	0004827231600006	047007-001 - BEST BRAND DISTRIBUTOR	177		-	6,139,350.00	-68,192,667.46
09-Jun-2023	09-Jun-2023	MOBILE BANKING TRANSACTION	000FTCB231600060	C2B Transfer from 255754596720 Mpesa Ref:AF979UI3Q6P Name:Customer Name Credit Account and Ult Beneficiary: 0244535001	-		-	7,000,000.00	-61,192,667.46
09-Jun-2023	09-Jun-2023	IN-HOUSE CHEQUE	006LOCH231600023	PAID DHALLASONS TANZANIA LIMITED-CURLCY-TZS CHQ NO 1850 - BENSON AND COMPANY LTD -	-		-	2,100,000.00	-59,092,667.46
09-Jun-2023	09-Jun-2023	CASH DEPOSIT	027CHDP231600073	MOHAMED DHALLA - DHALLASONS TANZANIA LIMITED-	-		-	8,000,000.00	-51,092,667.46
09-Jun-2023	09-Jun-2023	CASH DEPOSIT	027CHDP231600074	MOHAMED --MUSSA - DHALLASONS TANZANIA LIMITED-	-		-	7,000,000.00	-44,092,667.46
09-Jun-2023	09-Jun-2023	AGENT CASH DEPOSIT	100DAIN23160004J	KARIAKOO LIV TZ -970700 00000001 009170823622	-		-	3,800,000.00	-40,292,667.46
10-Jun-2023	09-Jun-2023	INWARD TISS TRANSFER	001TINW231610043	IB24046109062319 BY_ORDER: INNOVA VENTURES LIMITED-changombeCHANGOMBE	-		-	20,000,000.00	-20,292,667.46
10-Jun-2023	12-Jun-2023	CHEQUE RETURNED UNPAID	0008509231610001	04-700 CH24-Payment stopped - Confirmation Awaited	177		-	-6,139,350.00	-26,432,017.46
12-Jun-2023	14-Jun-2023	OUTWARD CHEQUE TRUNCATION	0004827231630004	047007-001 - BEST BRAND DISTRIBUTOR	183		-	2,465,497.00	-23,966,520.46
12-Jun-2023	12-Jun-2023	CASH DEPOSIT	009CHDP231630021	BAM GENERAL TRADERS - DHALLASONS TANZANIA LIMITED-	-		-	696,000.00	-23,270,520.46
12-Jun-2023	12-Jun-2023	VAT	000GPOB231630057	I24/7 BATCHNO 35120623054 DUTY AND CUSTOM 998440794240 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		900.00	-	-23,271,420.46
12-Jun-2023	12-Jun-2023	TISS CHARGES	000GPOB231630057	I24/7 BATCHNO 35120623054 DUTY AND CUSTOM 998440794240 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		5,000.00	-	-23,276,420.46

12-Jun-2023	12-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231630057	I24/7 BATCHNO 35120623054 DUTY AND CUSTOM 998440794240 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		780,127.00	-	-24,056,547.46
12-Jun-2023	12-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231630058	I24/7 BATCHNO 35120623052 DUTY AND CUSTOM 998352463717 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		20,447,937.00	-	-44,504,484.46
12-Jun-2023	12-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231630059	I24/7 BATCHNO 35120623051 DUTY PAYMENT 998352469888 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		163,257.00	-	-44,667,741.46
12-Jun-2023	12-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231630117	I24/7 BATCHNO-02120623275 REF-0212062327501 TO AC- 0244535002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-		12,175,000.00	-	-56,842,741.46
12-Jun-2023	12-Jun-2023	CASH DEPOSIT	027CHDP231630113	MOHAMMED--MUSSA CHITANDA DHALLASONS TANZANIA LIMITED-	-		-	7,300,000.00	-49,542,741.46
12-Jun-2023	12-Jun-2023	MOBILE BANKING TRANSACTION	000FTCB231630144	C2B Transfer from 255754596720 Mpesa Ref:AFC69VGKPMs Name:Customer Name Credit Account and Ult Beneficiary: 0244535001-	-		-	8,000,000.00	-41,542,741.46
13-Jun-2023	13-Jun-2023	CASH DEPOSIT	010CHDP231640003	SALIM - DHALLASONS TANZANIA LIMITED-	-		-	334,000.00	-41,208,741.46
13-Jun-2023	15-Jun-2023	OUTWARD CHEQUE TRUNCATION	0004927231640004	021004-001 - SPIK N SPAN LTD	3801		-	2,000,000.00	-39,208,741.46
13-Jun-2023	13-Jun-2023	CASH DEPOSIT	027CHDP231640063	MOHAMMED MUSSA - DHALLASONS TANZANIA LIMITED-	-		-	3,000,000.00	-36,208,741.46
13-Jun-2023	13-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231640181	I24/7 BATCHNO-02130623251 REF-0213062325101 TO AC- 0244535002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-		12,205,000.00	-	-48,413,741.46
14-Jun-2023	14-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231650126	I24/7 BATCHNO-02140623188 REF-0214062318801 TO AC- 0244535002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-		12,205,000.00	-	-60,618,741.46

14-Jun-2023	14-Jun-2023	CASH DEPOSIT	027CHDP231650044	MOHAMMED--MUSSA CHITANDA DHALLASONS TANZANIA LIMITED-	-	-	2,200,000.00	-58,418,741.46
14-Jun-2023	14-Jun-2023	CASH DEPOSIT	027CHDP231650070	MOHAMED --MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	4,000,000.00	-54,418,741.46
15-Jun-2023	15-Jun-2023	INWARD CLEARING-BOT	0009501231660030	011001-001-IMPERIAL SECURITY CO LTD	433	1,017,000.00	-	-55,435,741.46
15-Jun-2023	15-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231660170	I24/7 BATCHNO-02150623295 REF-0215062329501 TO AC- 0244535002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-	12,205,000.00	-	-67,640,741.46
15-Jun-2023	15-Jun-2023	MOBILE BANKING TRANSACTION	000FTCB231660071	C2B Transfer from 255754596720 Mpesa Ref:AFF59WAP0VD Name:Customer Name Credit Account and Ult Beneficiary: 0244535001-	-	-	8,700,000.00	-58,940,741.46
15-Jun-2023	15-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231660310	I24/7 BATCHNO-02150623385 REF-02150623385_001 REQUESTS-2 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-	430,700.00	-	-59,371,441.46
15-Jun-2023	15-Jun-2023	CHEQUE BOOK CHARGES	001SYFI231660005	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-	50,000.00	-	-59,421,441.46
15-Jun-2023	15-Jun-2023	VAT	001SYFI231660005	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-	7,200.00	-	-59,428,641.46
16-Jun-2023	16-Jun-2023	CASH DEPOSIT	009CHDP231670014	Cash Deposit-BAM GENERAL TRADERS - DHALLASONS TANZANIA LIMITED-	-	-	2,940,000.00	-56,488,641.46
16-Jun-2023	19-Jun-2023	OUTWARD CHEQUE TRUNCATION	0004927231670013	003066-001 - UNIQUE CENTRE	1099	-	3,740,000.00	-52,748,641.46
16-Jun-2023	16-Jun-2023	INWARD CLEARING-BOT	0009501231670024	011001-001-CLARION LOGISTICS LTD	435	3,033,000.00	-	-55,781,641.46
16-Jun-2023	16-Jun-2023	INWARD CHEQUES PROCESSING FEE	0008002231670081	PROCESSING FEE FOR 1 CHQS AS OF 15 Jun 2023	0	150.00	-	-55,781,791.46
16-Jun-2023	16-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231670208	I24/7 BATCHNO-02160623357 REF-0216062335701 TO AC- 0244535002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	-	12,235,000.00	-	-68,016,791.46
16-Jun-2023	16-Jun-2023	CASH DEPOSIT	027CHDP231670074	MOHAMMED--AWADH KIJUNJE - DHALLASONS TANZANIA LIMITED-	-	-	7,500,000.00	-60,516,791.46

16-Jun-2023	16-Jun-2023	CHEQUE RETURNED UNPAID - OUTWARD	0008520231670002	Serial : 000435 - CH36-Amount in figures/words differ from captured details of the cheque	435	-	3,033,000.00	-57,483,791.46
17-Jun-2023	17-Jun-2023	CASH DEPOSIT	027CHDP231680046	MOHAMMED / MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	9,000,000.00	-48,483,791.46
17-Jun-2023	17-Jun-2023	CASH DEPOSIT	027CHDP231680048	MOHAMMED / MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	5,000,000.00	-43,483,791.46
17-Jun-2023	17-Jun-2023	CASH DEPOSIT	027CHDP231680053	MOHAMMED (MUSSA) - DHALLASONS TANZANIA LIMITED-	-	-	5,500,000.00	-37,983,791.46
19-Jun-2023	19-Jun-2023	CASH DEPOSIT	027CHDP231700047	MOHAMMED--MUSSA CHITANDA DHALLASONS TANZANIA LIMITED-	-	-	3,800,000.00	-34,183,791.46
19-Jun-2023	19-Jun-2023	CASH DEPOSIT	027CHDP231700090	MOHAMMED--MUSSA CHITANDA DHALLASONS TANZANIA LIMITED-	-	-	7,000,000.00	-27,183,791.46
20-Jun-2023	22-Jun-2023	OUTWARD CHEQUE TRUNCATION	0004927231710023	047007-001 - BEST BRAND DISTRIBUTOR	177	-	6,139,350.00	-21,044,441.46
20-Jun-2023	20-Jun-2023	CASH DEPOSIT	009CHDP231710037	BAM GENERAL TRADERS - DHALLASONS TANZANIA LIMITED-	-	-	1,140,000.00	-19,904,441.46
20-Jun-2023	20-Jun-2023	CASH DEPOSIT	027CHDP231710056	MOHAMED MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	4,500,000.00	-15,404,441.46
20-Jun-2023	20-Jun-2023	ONLINE INTERNAL FUNDS TRANSFER	000FTOB231710240	I24/7 BATCHNO-02200623325 REF-0220062332501 TO AC-0244535002 Credit Account and Ult Beneficiary: LI465010-WAI KIN CUSTOMER 000	-	12,260,000.00	-	-27,664,441.46
20-Jun-2023	20-Jun-2023	CASH DEPOSIT	027CHDP231710098	- DHALLASONS TANZANIA LIMITED-	-	-	1,000,000.00	-26,664,441.46
20-Jun-2023	20-Jun-2023	CASH DEPOSIT	027CHDP231710099	MOHAMED --MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	5,200,000.00	-21,464,441.46
20-Jun-2023	20-Jun-2023	CASH DEPOSIT	027CHDP231710100	MOHAMED --MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	5,000,000.00	-16,464,441.46
21-Jun-2023	21-Jun-2023	CASH DEPOSIT	027CHDP231720023	M.DHALLA - DHALLASONS TANZANIA LIMITED-	-	-	10,000,000.00	-6,464,441.46
21-Jun-2023	22-Jun-2023	CHEQUE RETURNED UNPAID	0008509231720001	04-700 CH24-Payment stopped - Confirmation Awaited	177	-	-6,139,350.00	-12,603,791.46
21-Jun-2023	21-Jun-2023	CASH DEPOSIT	027CHDP231720039	MOHAMMED--MUSSA CHITANDA DHALLASONS TANZANIA LIMITED-	-	-	7,600,000.00	-5,003,791.46
21-Jun-2023	21-Jun-2023	CASH DEPOSIT	027CHDP231720073	MOHAMMED / MUSSA - DHALLASONS TANZANIA LIMITED-	-	-	2,500,000.00	-2,503,791.46

22-Jun-2023	22-Jun-2023	INWARD CLEARING-BOT	0009501231730017	011001-001-CLARION LOGISTICS LTD	441	3,233,000.00	-	-5,736,791.46
22-Jun-2023	22-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231730069	I24/7 BATCHNO 35220623033 VITAL FORCE WHT 9984111878852 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	30,000.00	-	-5,766,791.46
22-Jun-2023	22-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231730070	I24/7 BATCHNO 35220623035 SPIK N SPAN WHT 9984111880022 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	39,000.00	-	-5,805,791.46
22-Jun-2023	22-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231730071	I24/7 BATCHNO 35220623034 SGA APR TO JUNE WHT 9984111886890 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	48,305.10	-	-5,854,096.56
22-Jun-2023	22-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231730072	I24/7 BATCHNO 35220623036 IMPERIAL WHT 9984111881477 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	45,000.00	-	-5,899,096.56
22-Jun-2023	22-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231730073	I24/7 BATCHNO 35220623042 TURKY RENTAL WHT 9984111902118 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	2,037,386.44	-	-7,936,483.00
22-Jun-2023	22-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231730074	I24/7 BATCHNO 35220623039 BHG RENTAL WHT 9984111885076 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	970,014.41	-	-8,906,497.41
22-Jun-2023	22-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231730075	I24/7 BATCHNO 35220623037 INNOVA RENTAL WHT 9984111883857 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	1,005,325.42	-	-9,911,822.83

22-Jun-2023	22-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231730076	I24/7 BATCHNO 35220623043 TURKY STAMP DUTY 9984111904897 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	365,760.00	-	-10,277,582.83
22-Jun-2023	22-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231730077	I24/7 BATCHNO 35220623032 COOPE RATE TAX 9984111693412 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	650,000.00	-	-10,927,582.83
22-Jun-2023	22-Jun-2023	GEPG PAYMENT TRANSACTION	000GPOB231730078	I24/7 BATCHNO 35220623041 BHG STAMP DUTY 9984111892316 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	365,760.00	-	-11,293,342.83
23-Jun-2023	22-Jun-2023	INWARD TISS TRANSFER	001TINW231740052	IB58356922062317 BY_ORDER: INNOVA VENTURES LIMITED- changombeCHANGOMBE	-	-	20,000,000.00	8,706,657.17
23-Jun-2023	23-Jun-2023	INWARD CHEQUES PROCESSING FEE	0008002231740072	PROCESSING FEE FOR 1 CHQS AS OF 22 Jun 2023	0	150.00	-	8,706,507.17
26-Jun-2023	28-Jun-2023	OUTWARD CHEQUE TRUNCATION	** - 0004927231770020	013008-001 - BEST BRAND DISTRIBUTOR MLIMANI	479	-	6,139,350.00	14,845,857.17

Summary

TZS- Opening Balance as at 01-Jan-2023 :	-164,506,165.09
TZS- Closing Balance as at 26-Jun-2023 :	14,845,857.17
TZS- Uncollected balance as at 26-Jun-2023 :	6,139,350.00
TZS- Total no of debits from 01-Jan-2023 to 26-Jun-2023 :	342
TZS- Total no of credits from 01-Jan-2023 to 26-Jun-2023 :	659
TZS- Total Debit Amount from 01-Jan-2023 to 26-Jun-2023 :	1,862,190,820.74
TZS- Total Credit Amount from 01-Jan-2023 to 26-Jun-2023 :	2,041,542,843.00

Details Till Today (Mon Jun 26 12:16:29 EAT 2023)

Available Balance :	8,706,507.17
Current balance :	14,845,857.17

VAT - Summary

Total VAT :	217238.04
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