

Account Statement



CRDB BANK PLC
HOLLAND HOUSE BRANCH, 19
Bank Officer
(Customer Service Dept.)

Statement Date 15-Jun-23
 Statement Period 01-Dec-22 to 16-Jun-23
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Branch HOLLAND HOUSE
 Branch Code 00003319
 Contact Details
 Tel 222110691

SUPER DOLL TRAILER MANUFACTURE
 P O BOX 16541
 DSM
 TZ

TZA

Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-22	5993770112220626 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	01-Dec-22		30,000,000.00	722,330,071.13CR
01-Dec-22	TMS TRANSFER 0152461259800 TO 01J1026587001 REF:FA23358719163943	TMS	01-Dec-22		200,000.00	722,530,071.13CR
01-Dec-22	TMS CASH DEPOSIT HB GENERAL STORE deposit REF:FH184251669880705	TMS	01-Dec-22		20,000,000.00	742,530,071.13CR
01-Dec-22	6046900112220952 OMNBILL GEPG TRA TIS PAYMENTS TIN CONTROL 998440631886	BPWR	01-Dec-22	24,527,734.00		718,002,337.13CR
01-Dec-22	6074200112221113 OMNBILLCHG 6046900112220952 FROM 01J1026587001 TO	BPWR	01-Dec-22	10,000.00		717,992,337.13CR
01-Dec-22	EZEKIEL CASH DEPOSITS	BranchTelle	01-Dec-22		4,000,000.00	721,992,337.13CR
01-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-22	1,800.00		721,990,537.13CR
01-Dec-22	TZ#613FTOT223350001# MT103#EZEKIEL GENERAL TRADERS#RFB/PAYMEN OF TYRES	CMM	01-Dec-22		10,000,000.00	731,990,537.13CR
01-Dec-22	SPARES FROM ZAMZAM ROAD HAULAGE LIMITED SBICTZTX	CSM	01-Dec-22		745,546.66	732,736,083.79CR
01-Dec-22	TMS CASH DEPOSIT KT ABRI kuweka REF:FH795021669889419	TMS	01-Dec-22		3,968,340.00	736,704,423.79CR
01-Dec-22	TMS CASH DEPOSIT KT ABRI kuweka REF:FH374091669890095	TMS	01-Dec-22		302,502.00	737,006,925.79CR
01-Dec-22	MGANZE COMPANY LTD	BranchTelle	01-Dec-22		30,000,000.00	767,006,925.79CR
01-Dec-22	6185940112221450 OMNFT FROM MTWIVILA TO SUPER DOLL TRAILER MANUFACTURE TYR	BPWR	01-Dec-22		1,798,000.00	768,804,925.79CR
01-Dec-22	TZ#000005806312#MT10 3#TYRE PLUS COMPANY LIMITED#INVOICE NO ICF 1682671	CMM	01-Dec-22		17,197,925.00	786,002,850.79CR

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01-Dec-22	CBS REC:SHA 000001911512 FP8DF3D8E40C4BF1 RFBHQ/23/0215338 OR010000V2300561	TMS	01-Dec-22		3,890,269.93	789,893,120.72 CR
01-Dec-22	CBS REC:SHA 000001911510 FPD452947B646D04 RFBHQ/23/0215338 OR010000V2300560	TMS	01-Dec-22		6,229,083.19	796,122,203.91 CR
01-Dec-22	CHQ. NO. 000117 NAGA INVE SUPER DOL	BPWR	01-Dec-22		15,251,500.00	811,373,703.91 CR
01-Dec-22	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	01-Dec-22		199,500.00	811,573,203.91 CR
01-Dec-22	6086030112221132 OMNBILL FROM 01J1026587001 TO 998419505580 GEPP PAYMENTS	BPWR	01-Dec-22	4,500,000.00		807,073,203.91 CR
02-Dec-22	TZ#SE07802212020554# MT103#ACTIONAID TANZANIA#ACC/PI-17164 83	CMM	02-Dec-22		9,122,986.00	816,196,189.91 CR
02-Dec-22	CHQ. NO 001604 BANSAL TRANSPORT LIMITED	BPWR	02-Dec-22		1,165,798.19	817,361,988.10 CR
02-Dec-22	TZ#001FTLC223360025# MT103#AMREF HEALTH AFRICA#1226687 1687055	CMM	02-Dec-22		26,029,215.27	843,391,203.37 CR
02-Dec-22	TMS CASH DEPOSIT MBARAK SALIM NASSORO dp REF:FH398191669990337	TMS	02-Dec-22		1,806,000.00	845,197,203.37 CR
02-Dec-22	Superdoll Trailer - SS036 FROM MAINLINE CARRIERS LIMITED SBICTZTX	CSM	02-Dec-22		2,491,093.44	847,688,296.81 CR
02-Dec-22	PURCHASES OF TYRES FROM RAPHAEL LOGISTICS T LTD SBICTZTX	CSM	02-Dec-22		2,784,306.00	850,472,602.81 CR
02-Dec-22	TYRE FOR T712DTP FROM AGRICOM AFRICA LIMITED SBICTZTX	CSM	02-Dec-22		1,887,597.31	852,360,200.12 CR

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02-Dec-22	CHQ. NO 002599 BATCH POSTING SUSPENSE DAWASA	BranchTelle	02-Dec-22	442,690.74		851,917,509.38 CR
02-Dec-22	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	02-Dec-22		4,932,982.49	856,850,491.87 CR
02-Dec-22	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	02-Dec-22		351,200.00	857,201,691.87 CR
03-Dec-22	EZEKIEL CASH DEPOSITS	BranchTelle	03-Dec-22		5,000,000.00	862,201,691.87 CR
03-Dec-22	TMS TRANSFER 0152442217100 TO 01J1026587001 REF:FA23370565867679	TMS	03-Dec-22		690,798.00	862,892,489.87 CR
03-Dec-22	TZ#0035Sw3372200076# MT103#PEMIMA T LIMITED#FOR GENERATOR	CMM	03-Dec-22		36,400,640.00	899,293,129.87 CR
03-Dec-22	CHQ. NO 001228 CHARAN SINGH AND SONS LTD	BPWR	03-Dec-22		7,751,490.80	907,044,620.67 CR
03-Dec-22	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	03-Dec-22		21,103,606.00	928,148,226.67 CR
05-Dec-22	TZ#2123522143821143# MT103#MEK- ONE LOGISTICS LIMITED#SPARE PARTS	CMM	05-Dec-22		7,161,031.65	935,309,258.32 CR
05-Dec-22	CHQ. NO. 000235 HUYE NDAS SUPER DOL	BPWR	05-Dec-22		11,360,000.00	946,669,258.32 CR
05-Dec-22	TZ#000005818048#MT103#SARENS TANZANIA COMPANY LIMITED#MICHELIN TYRE: 12 UNITS	CMM	05-Dec-22		9,503,965.44	956,173,223.76 CR
05-Dec-22	TZ#N181761#MT103#PEV MA (T) LIMITED#BEING PAYMENT FOR GENERATOR	CMM	05-Dec-22		36,400,640.00	992,573,863.76 CR
05-Dec-22	TMS CASH DEPOSIT YAZDAAN Deposits REF:FH422481670234457	TMS	05-Dec-22		275,000.00	992,848,863.76 CR

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05-Dec-22	TRANSFER FROM/TOSUPERDOLL TRAILER MAN CO LTD.	SAP	05-Dec-22		3,843,595.15	996,692,458.91 CR
05-Dec-22	TRANSFER FROM/TOSUPERDOLL TRAILER MAN CO LTD.	SAP	05-Dec-22		3,843,595.15	1,000,536,054.06 CR
05-Dec-22	TZ#SE07802212050994# MT103#TANZANIA BREWERIES PUBLIC LIMITED C#	CMM	05-Dec-22		280,584,883.21	1,281,120,937.27 CR
05-Dec-22	TMS CASH DEPOSIT A.G AUTOS kuweka REF:FH307751670242173	TMS	05-Dec-22		3,702,090.00	1,284,823,027.27 CR
05-Dec-22	CHQ. NO. 001698 THE AFRIC SUPER DOL	BPWR	05-Dec-22		149,000.00	1,284,972,027.27 CR
05-Dec-22	STATIONERY CHEQUE_BOOK FEE 01J1026587001 FROM 2601 TO 2700	SAVVY	05-Dec-22	32,400.00		1,284,939,627.27 CR
05-Dec-22	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1026587001 FROM 2601 TO 2700	SAVVY	05-Dec-22	10,000.00		1,284,929,627.27 CR
05-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-22	5,832.00		1,284,923,795.27 CR
05-Dec-22	LOAN PAYMENT HAWA AMRI MOKILI	BranchTelle	05-Dec-22		600,000.00	1,285,523,795.27 CR
05-Dec-22	TZ#334FTOT223390002# MT103#JONTA INVESTMENT LTD#RFB/FOR PRCHASING LOOBED	CMM	05-Dec-22		28,000,000.00	1,313,523,795.27 CR
05-Dec-22	TZ#510FTOT223390001# MT103#SHABBIR-A-DOSS AJI LTD#RFB/PURCHASING MOTOR VEHICLE TYRES	CMM	05-Dec-22		20,760,000.00	1,334,283,795.27 CR
05-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	05-Dec-22		54,449,918.22	1,388,733,713.49 CR
05-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	05-Dec-22		3,337,148.00	1,392,070,861.49 CR

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06-Dec-22	7090610312221339 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440633549	BPWR	06-Dec-22	3,197,062.00		1,388,873,799.49 CR
06-Dec-22	7660100612220923 OMNBILLCHG 7090610312221339 FROM 01J1026587001 TO	BPWR	06-Dec-22	10,000.00		1,388,863,799.49 CR
06-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-22	1,800.00		1,388,861,999.49 CR
06-Dec-22	TZ#001FTLC223400126# MT103#NASSOR RASHID AHMED#RFB/PURCHASE OF SPARESnulnnullnull	CMM	06-Dec-22		20,000,000.00	1,408,861,999.49 CR
06-Dec-22	TZ#009COUT061222013# MT103#MANENO CONS TRANSPORT CO LTD#RFB/TRANSFER	CMM	06-Dec-22		25,000,000.00	1,433,861,999.49 CR
06-Dec-22	TMS CASH DEPOSIT KIDI ONE INVESTMENT CASH REF:FB18931670315679	TMS	06-Dec-22		2,000,000.00	1,435,861,999.49 CR
06-Dec-22	7712590612221148 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE TRA	BPWR	06-Dec-22		6,277,000.00	1,442,138,999.49 CR
06-Dec-22	TMS TRANSFER 0150386968400 TO 01J1026587001 DEPOSIT REF:FB69161670317895	TMS	06-Dec-22		1,289,942.85	1,443,428,942.34 CR
06-Dec-22	7713870612221152 OMNFT FROM MKULAZI TO SUPER DOLL TRAILER MANUFACTURE SUPP	BPWR	06-Dec-22		4,936,120.25	1,448,365,062.59 CR
06-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	06-Dec-22		11,411,962.00	1,459,777,024.59 CR
06-Dec-22	CHQ. NO. 000612 MANJIS BP SUPER DOL	BPWR	03-Dec-22		11,146,484.09	1,470,923,508.68 CR
07-Dec-22	7720420612221208 OMNFT FROM AFRITRUST TO SUPER DOLL TRAILER MANUFACTURE PU	BPWR	07-Dec-22		13,000,000.00	1,483,923,508.68 CR
07-Dec-22	TMS TRANSFER 01J2040548400 TO 01J1026587001 REF:FA23414003915221	TMS	07-Dec-22		1,365,000.00	1,485,288,508.68 CR

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07-Dec-22	TZ#TZ1RTGX223410059# MT103#FINANCIAL SERVICE CENTER#RFB/168720816; 7208C PR11217694 INV 1687	CMM	07-Dec-22		3,663,120.02	1,488,951,628.70 CR
07-Dec-22	TMS TRANSFER 0152618674400 TO 01J1026587001 REF:FA23414215473476	TMS	07-Dec-22		90,000.00	1,489,041,628.70 CR
07-Dec-22	8153620712221703 OMNFT FROM KEDS TO SUPER DOLL TRAILER MANUFACTURE 05PRF 2	BPWR	07-Dec-22		2,258,472.80	1,491,300,101.50 CR
07-Dec-22	TZ#000005823487#MT10 3#ALLIANCE ONE TOBACCO TANZANIA LIMIT#SUPERDOLL TRAILER MANUFACTURE CO	CMM	07-Dec-22		2,939,893.60	1,494,239,995.10 CR
07-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	07-Dec-22		3,060,936.32	1,497,300,931.42 CR
07-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	07-Dec-22		1,150,818.60	1,498,451,750.02 CR
07-Dec-22	TZ#001FTLC223410128# MT103#AMREF HEALTH AFRICA#1687489 1226689 1226	CMM	07-Dec-22		31,603,012.86	1,530,054,762.88 CR
08-Dec-22	7649700612220837 OMNFT FROM SAO TO SUPER DOLL TRAILER MANUFACTURE PAYMENT	BPWR	08-Dec-22		15,066,281.30	1,545,121,044.18 CR
08-Dec-22	3300043656 FROM SERENGETI BREWERIES LIMITED CITITZT	CSM	08-Dec-22		13,033,980.07	1,558,155,024.25 CR
08-Dec-22	7685220612221046 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440633991	BPWR	08-Dec-22	4,076,222.00		1,554,078,802.25 CR
08-Dec-22	3281190812221020 OMNBILLCHG 7685220612221046 FROM 01J1026587001 TO	BPWR	08-Dec-22	10,000.00		1,554,068,802.25 CR

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08-Dec-22	8034910712221300 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440637313	BPWR	08-Dec-22	2,027,656.00		1,552,041,146.25 CR
08-Dec-22	8281230812221020 OMNBILLCHG 8034910712221300 FROM 01J1026587001 TO	BPWR	08-Dec-22	10,000.00		1,552,031,146.25 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	1,800.00		1,552,029,346.25 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	1,800.00		1,552,027,546.25 CR
08-Dec-22	8304370812221131 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE TRA	BPWR	08-Dec-22		5,113,893.00	1,557,141,439.25 CR
08-Dec-22	TZ#006FTOD223420001# MT103#RENY INVESTMENT COMPANY LIMITED#MALIPO YA TELLA	CMM	08-Dec-22		12,000,000.00	1,569,141,439.25 CR
08-Dec-22	FUND TRANS FROM WINFRIDA WOISSO &GENES S	BranchTelle	08-Dec-22		2,074,564.61	1,571,216,003.86 CR
08-Dec-22	TMS TRANSFER 0150357737600 TO 01J1026587001 REF:FA23425024174743	TMS	08-Dec-22		321,000.00	1,571,537,003.86 CR
08-Dec-22	TMS CASH DEPOSIT MAHMOUD Dp REF:FH983211670504191	TMS	08-Dec-22		910,000.00	1,572,447,003.86 CR
08-Dec-22	TZ#FT2234222ZQ8#MT10 3#SALIM ABDALLAH SALIM#TO NASSOR JUMAA ACCOUNT IN STV	CMM	08-Dec-22		4,000,000.00	1,576,447,003.86 CR
08-Dec-22	OFFICE LOAN SETTLEMENT REGINALD JOHN NJAU 00703098V2300828	BranchTelle	08-Dec-22		2,175,000.00	1,578,622,003.86 CR
08-Dec-22	TANZTZX MATENGENEZO YA GENERATOR LGAS GENERAL FUND ACCOUNT	CSM	08-Dec-22		763,830.19	1,579,385,834.05 CR
08-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	08-Dec-22		18,112,735.33	1,597,498,569.38 CR

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08-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	08-Dec-22		8,023,375.64	1,605,521,945.02 CR
08-Dec-22	8334050812221219 OMNBILL FROM 01J1026587001 TO 998351997840 GEPG PAYMENTS	BPWR	08-Dec-22	3,133,562.00		1,602,388,383.02 CR
08-Dec-22	8335490812221223 OMNBILL FROM 01J1026587001 TO 998351996825 GEPG PAYMENTS	BPWR	08-Dec-22	1,566,775.00		1,600,821,608.02 CR
08-Dec-22	8336020812221225 OMNBILL FROM 01J1026587001 TO 998351997214 GEPG PAYMENTS	BPWR	08-Dec-22	1,566,776.00		1,599,254,832.02 CR
08-Dec-22	8339110812221232 OMNBILL FROM 01J1026587001 TO 998351997351 GEPG PAYMENTS	BPWR	08-Dec-22	1,566,776.00		1,597,688,056.02 CR
08-Dec-22	8340890812221236 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440637793	BPWR	08-Dec-22	6,817,921.00		1,590,870,135.02 CR
08-Dec-22	8586620812222101 OMNBILLCHG 8340890812221236 FROM 01J1026587001 TO	BPWR	08-Dec-22	10,000.00		1,590,860,135.02 CR
08-Dec-22	8344500812221246 OMNBILL FROM 01J1026587001 TO 998351997873 GEPG PAYMENTS	BPWR	08-Dec-22	4,700,343.00		1,586,159,792.02 CR
08-Dec-22	8495440812221654 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390227879	BPWR	08-Dec-22	16,753,365.20		1,569,406,426.82 CR
08-Dec-22	8586630812222101 OMNBILLCHG 8495440812221654 FROM 01J1026587001 TO	BPWR	08-Dec-22	10,000.00		1,569,396,426.82 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	1,800.00		1,569,394,626.82 CR

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09-Dec-22	8647480912221117 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440639471	BPWR	09-Dec-22	24,528,580.00		1,544,864,246.82 CR
09-Dec-22	8648670912221123 OMNBILLCHG 8647480912221117 FROM 01J1026587001 TO	BPWR	09-Dec-22	10,000.00		1,544,854,246.82 CR
09-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-22	1,800.00		1,544,852,446.82 CR
09-Dec-22	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	09-Dec-22		33,345,735.94	1,578,198,182.76 CR
10-Dec-22	CHQ. NO. 002596 BON VOYAGE TRAVEL CENTRE	BPWR	08-Dec-22	6,675,600.00		1,571,522,582.76 CR
10-Dec-22	CHARGE INW CHQ NO 002596 BON VOYAGE TRAVEL CENTRE	BPWR	08-Dec-22	847.00		1,571,521,735.76 CR
10-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-22	152.46		1,571,521,583.30 CR
10-Dec-22	TZ#SE07802212100198# MT103#LUTHERAN WORLD RELIEF#	CMM	10-Dec-22		4,308,202.23	1,575,829,785.53 CR
10-Dec-22	CHQ. NO. 001703 THE AFRIC SUPER DOLL	BPWR	08-Dec-22		749,626.83	1,576,579,412.36 CR
10-Dec-22	FUND TRANS FROM IBRAHIM RASHID MWAJA	BranchTelle	10-Dec-22		5,000,000.00	1,581,579,412.36 CR
10-Dec-22	TMS CASH DEPOSIT KAUSHIK cash REF:FH400101670665903	TMS	10-Dec-22		768,000.00	1,582,347,412.36 CR
10-Dec-22	CHQ. NO 022694 KANDAHAR INVESTMENT and C	BPWR	10-Dec-22		671,972.00	1,583,019,384.36 CR
10-Dec-22	CHQ. NO 000334 MUHIDINI ABDILLAH KIMARO	BPWR	10-Dec-22		5,080,000.00	1,588,099,384.36 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-22	CHQ. NO. 000615 MANJIS BP SUPER DOL	BPWR	10-Dec-22		69,105,683.43	1,657,205,067.79 CR
10-Dec-22	8783821012221101 OMNBILL FROM 01J1026587001 TO 998351997285 GEPG PAYMENTS	BPWR	10-Dec-22	1,589,653.00		1,655,615,414.79 CR
10-Dec-22	8784621012221105 OMNBILL FROM 01J1026587001 TO 998351998564 GEPG PAYMENTS	BPWR	10-Dec-22	1,566,781.00		1,654,048,633.79 CR
10-Dec-22	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	10-Dec-22		799,572.00	1,654,848,205.79 CR
12-Dec-22	TMS TRANSFER 0150386968400 TO 01J1026587001 TRANSFER REF:FB32651670833871	TMS	12-Dec-22		1,980,000.00	1,656,828,205.79 CR
12-Dec-22	9086111212221128 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440640709	BPWR	12-Dec-22	40,734,962.00		1,616,093,243.79 CR
12-Dec-22	9101501212221145 OMNBILLCHG 9086111212221128 FROM 01J1026587001 TO	BPWR	12-Dec-22	10,000.00		1,616,083,243.79 CR
12-Dec-22	9086991212221131 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998351989382	BPWR	12-Dec-22	95,537,252.00		1,520,545,991.79 CR
12-Dec-22	9101561212221145 OMNBILLCHG 9086991212221131 FROM 01J1026587001 TO	BPWR	12-Dec-22	10,000.00		1,520,535,991.79 CR
12-Dec-22	9093401212221133 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998351988724	BPWR	12-Dec-22	62,396,559.00		1,458,139,432.79 CR
12-Dec-22	9101591212221145 OMNBILLCHG 9093401212221133 FROM 01J1026587001 TO	BPWR	12-Dec-22	10,000.00		1,458,129,432.79 CR
12-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	1,800.00		1,458,127,632.79 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	1,800.00		1,458,125,832.79 CR
12-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	1,800.00		1,458,124,032.79 CR
12-Dec-22	TMS CASH DEPOSIT KAPUNGA RICE PROJECT malipo REF:FH469701670837369	TMS	12-Dec-22		3,094,500.00	1,461,218,532.79 CR
12-Dec-22	CHQ. NO 008053 EASY TRAVEL TOURS LIMITED	BPWR	12-Dec-22		80,000.00	1,461,298,532.79 CR
12-Dec-22	CHQ. NO 001186 SUNVIC EXPRESS LTD 9299981212221421	BPWR	12-Dec-22		4,000,000.00	1,465,298,532.79 CR
12-Dec-22	OMNFT FROM GALCO TO SUPER DOLL TRAILER MANUFACTURE PAYMEN	BPWR	12-Dec-22		15,000,000.00	1,480,298,532.79 CR
12-Dec-22	TZ#BOCTZ0000311308#MT103#SAS LOGISTICS LIMITED#PURCHASE OF TYRES	CMM	12-Dec-22		31,930,516.80	1,512,229,049.59 CR
12-Dec-22	TMS CASH DEPOSIT HALELUYA KESSY - REF:FB12931670845300	TMS	12-Dec-22		6,878,456.00	1,519,107,505.59 CR
12-Dec-22	TMS CASH DEPOSIT HALELUYA KESSY - REF:FB68721670845356	TMS	12-Dec-22		529,112.00	1,519,636,617.59 CR
12-Dec-22	TMS CASH DEPOSIT HALELUYA KESSY - REF:FB12591670845403	TMS	12-Dec-22		486,226.08	1,520,122,843.67 CR
12-Dec-22	TZ#2601 SUPERDOLL TRAILER MANUFACTURE COMPANY T LIMITED	SAVVY	12-Dec-22	500,000,000.00		1,020,122,843.67 CR
12-Dec-22	PAYMENT ON ACCOUNT	SAVVY	12-Dec-22	10,000.00		1,020,112,843.67 CR
12-Dec-22	TZ#COMMISISON: PAYMENT ON ACCOUNT	SAVVY	12-Dec-22	220,715.87		1,019,892,127.80 CR
12-Dec-22	TZ#2600 TANZANIA TELECOMMUNICATION CORPORATION 994944099495	SAVVY	12-Dec-22	10,000.00		1,019,882,127.80 CR
12-Dec-22	TZ#COMMISISON: 369102117ST3319 994944099495	SAVVY	12-Dec-22	10,000.00		1,019,882,127.80 CR
12-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	1,800.00		1,019,880,327.80 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-22	TZ#530FTOT223461001# MT103#JOSEPH EDMUNC MALLYA#RFB/PAYMENT OF TYRES	CMM	12-Dec-22		10,000,000.00	1,029,880,327.80 CR
12-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	1,800.00		1,029,878,527.80 CR
12-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	12-Dec-22		9,589,700.37	1,039,468,228.17 CR
12-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	12-Dec-22		81,037.68	1,039,549,265.85 CR
13-Dec-22	TMS TRANSFER 0150386968400 TO 01J1026587001 REF:FA23479091878449	TMS	13-Dec-22		207,000.00	1,039,756,265.85 CR
13-Dec-22	ALI JUMA KHAMIS CASH DEPOSITS	BranchTelle	13-Dec-22		532,000.00	1,040,288,265.85 CR
13-Dec-22	TZ#001FTLC223460667# MT103#MARAMBOI TENTED LODGE LIMITED#ELECTRIC COMPRESSOR	CMM	13-Dec-22		5,040,488.00	1,045,328,753.85 CR
13-Dec-22	9602341312221153 OMNFT FROM YAPI TO SUPER DOLL TRAILER MANUFACTURE DSM PYI	BPWR	13-Dec-22		6,900,000.00	1,052,228,753.85 CR
13-Dec-22	AL HARTHY LTD CASH DEPOSITS	BranchTelle	13-Dec-22		10,020,000.00	1,062,248,753.85 CR
13-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	13-Dec-22		37,554,399.44	1,099,803,153.29 CR
13-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	13-Dec-22		5,005,196.20	1,104,808,349.49 CR
14-Dec-22	FUND TRANS FROM GENES JOHN SUKU	BranchTelle	14-Dec-22		800,000.00	1,105,608,349.49 CR
14-Dec-22	9897041412221014 OMNFT FROM SARMIV TO SUPER DOLL TRAILER MANUFACTURE PAYME	BPWR	14-Dec-22		4,076,947.00	1,109,685,296.49 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-22	UNUNUZI WA TYRE 4 NA TUBELLESS 4 FROM TUNDURU AGRICULTURAL MARKETING CO-O NMIBTZT	CSM	14-Dec-22		3,504,010.91	1,113,189,307.40 CR
14-Dec-22	9879411412220927 OMNFT FROM SDA TO SUPER DOLL TRAILER MANUFACTURE PAYMENT	BPWR	14-Dec-22		3,121,626.37	1,116,310,933.77 CR
14-Dec-22	CHQ. NO 000108 DODOMA TRANSPORT AGENCY L	BPWR	14-Dec-22		10,000,000.00	1,126,310,933.77 CR
14-Dec-22	TMS TRANSFER 0152618507400 TO 01J1026587001 furl filters t 8 REF:FA23480223469892	TMS	14-Dec-22		164,000.00	1,126,474,933.77 CR
14-Dec-22	PINAKA CASH DEPOSITS	BranchTelle	14-Dec-22		464,000.00	1,126,938,933.77 CR
14-Dec-22	CHQ. NO. 003782 PINAKA LO SUPER DOL	BPWR	14-Dec-22		1,456,000.00	1,128,394,933.77 CR
14-Dec-22	CHQ NO.001019	BranchTelle	14-Dec-22		57,425,336.00	1,185,820,269.77 CR
14-Dec-22	Mainline Carriers Ltd FROM MAINLINE CARRIERS LIMITED SBICTZTX	CSM	14-Dec-22		3,506,063.20	1,189,326,332.97 CR
14-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	14-Dec-22		3,000,000.00	1,192,326,332.97 CR
14-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	14-Dec-22		4,981,896.17	1,197,308,229.14 CR
15-Dec-22	EZEKIEL CASH DEPOSITS	BranchTelle	15-Dec-22		15,000,000.00	1,212,308,229.14 CR
15-Dec-22	1298481512221221 OMNFT FROM TANROADS TO SUPER DOLL TRAILER MANUFACTURE COS	BPWR	15-Dec-22		2,158,905.10	1,214,467,134.24 CR
15-Dec-22	CHQ. NO. 001031 BIMEL ENT SUPER DOL	BPWR	15-Dec-22		2,517,200.00	1,216,984,334.24 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-22	TZ#000T221215113748# MT103#TANZANIA COMMERCIAL BANK PLC#PURCHASE OF TYRES FOR SU42759INV C	CMM	15-Dec-22		3,785,250.02	1,220,769,584.26 CR
15-Dec-22	CHQ. NO. 003788 PINAKA LO SUPER DOL	BPWR	15-Dec-22		1,384,000.00	1,222,153,584.26 CR
15-Dec-22	1365101512221438 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440644316	BPWR	15-Dec-22	3,899,764.00		1,218,253,820.26 CR
15-Dec-22	1367731512221445 OMNBILLCHG 1365101512221438 FROM	BPWR	15-Dec-22	10,000.00		1,218,243,820.26 CR
15-Dec-22	01J1026587001 TO VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-22	1,800.00		1,218,242,020.26 CR
15-Dec-22	TMS CASH DEPOSIT NYAKOHANDA GESERE deposit REF:FH298071671106309	TMS	15-Dec-22		707,000.00	1,218,949,020.26 CR
15-Dec-22	00700000V2301542 TANZTZTX TYRE EP.9. CPS RECURRENT EXPEN	CSM	15-Dec-22		3,607,363.07	1,222,556,383.33 CR
15-Dec-22	00700000V2301543 TANZTZTX TYRE EP.9. CPS RECURRENT EXPEN	CSM	15-Dec-22		3,614,735.94	1,226,171,119.27 CR
15-Dec-22	WT16622 Purchase new tyres for PI FROM PATHFINDER INTERNATIONAL CITITZT.	CSM	15-Dec-22		4,278,551.14	1,230,449,670.41 CR
15-Dec-22	TZ#FT22349Q6WN1#MT1 03#M.A. CARGO TRUCKERS AND FORWARDERS#SPARES	CMM	15-Dec-22		2,739,072.00	1,233,188,742.41 CR
15-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	15-Dec-22		20,088,995.89	1,253,277,738.30 CR
15-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	15-Dec-22		9,725,995.93	1,263,003,734.23 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-22	Merchant Credit5652082000357022 1214085600TZSSUPERDC LL DAR ES SALAAMTZ	POS	14-Dec-22		1,349,096.36	1,264,352,830.59CR
16-Dec-22	Merchant Credit3898602000357022 1214153500TZSSUPERDC LL DAR ES SALAAMTZ	POS	14-Dec-22		2,519,890.00	1,266,872,720.59CR
16-Dec-22	Merchant Commission Debit15004720003570221 215001400TZSSUPERDOI L DAR ES SALAAMTZ	POS	15-Dec-22	77,379.73		1,266,795,340.86CR
16-Dec-22	1922461612221016 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	16-Dec-22		25,000,000.00	1,291,795,340.86CR
16-Dec-22	TZ#SE07802212161342# MT103#INTERCHURCH MEDICAL ASSISTANCE INC#ACC/Procurement of vehicle ti	CMM	16-Dec-22		4,359,904.12	1,296,155,244.98CR
16-Dec-22	9914441412221052 OMNFT FROM KNAUF TC SUPER DOLL TRAILER MANUFACTURE PURCHA	BPWR	16-Dec-22		3,281,626.26	1,299,436,871.24CR
16-Dec-22	2039811612221141 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440645621	BPWR	16-Dec-22	21,025,222.00		1,278,411,649.24CR
16-Dec-22	2063931612221214 OMNBILLCHG 2039811612221141 FROM 01J1026587001 TO	BPWR	16-Dec-22	10,000.00		1,278,401,649.24CR
16-Dec-22	2043171612221143 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440645601	BPWR	16-Dec-22	17,521,018.00		1,260,880,631.24CR
16-Dec-22	2063981612221214 OMNBILLCHG 2043171612221143 FROM 01J1026587001 TO	BPWR	16-Dec-22	10,000.00		1,260,870,631.24CR
16-Dec-22	2044401612221146 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440645534	BPWR	16-Dec-22	17,521,018.00		1,243,349,613.24CR

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Account No	01J1026587001
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16-Dec-22	2064161612221214 OMNBILLCHG 2044401612221146 FROM 01J1026587001 TO	BPWR	16-Dec-22	10,000.00		1,243,339,613.24 CR
16-Dec-22	2047851612221148 OMNBILL GEPA TRAI TISE PAYMENTS TIN CONTROL 998440645586	BPWR	16-Dec-22	17,521,018.00		1,225,818,595.24 CR
16-Dec-22	2064521612221214 OMNBILLCHG 2047851612221148 FROM 01J1026587001 TO	BPWR	16-Dec-22	10,000.00		1,225,808,595.24 CR
16-Dec-22	2050151612221151 OMNBILL FROM 01J1026587001 TO 998352021981 GEPA PAYMENTS	BPWR	16-Dec-22	209,825.00		1,225,598,770.24 CR
16-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-22	1,800.00		1,225,596,970.24 CR
16-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-22	1,800.00		1,225,595,170.24 CR
16-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-22	1,800.00		1,225,593,370.24 CR
16-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-22	1,800.00		1,225,591,570.24 CR
16-Dec-22	TMS TRANSFER 0152225229300 TO 01J1026587001 REF:FA23501882171832	TMS	16-Dec-22		2,338,341.00	1,227,929,911.24 CR
16-Dec-22	CHQ. NO 008185 ORIO HOTELS TANZANIA LTD	BPWR	16-Dec-22		3,509,404.96	1,231,439,316.20 CR
16-Dec-22	1854511612220951 OMNFT FROM AMPM TO SUPER DOLL TRAILER MANUFACTURE PURCHAS	BPWR	16-Dec-22		28,736,335.47	1,260,175,651.67 CR
16-Dec-22	1914691612221012 OMNFT FROM AMPM TO SUPER DOLL TRAILER MANUFACTURE PURCHAS	BPWR	16-Dec-22		899,518.25	1,261,075,169.92 CR
16-Dec-22	SPARES FROM ZAMZAM ROAD HAULAGE LIMITED SBICTZTX	CSM	16-Dec-22		1,416,000.00	1,262,491,169.92 CR

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16-Dec-22	TZ#000005839922#MT103#BRAVO LOGISTIC LTD#TYRES	CMM	16-Dec-22		5,121,962.80	1,267,613,132.72 CR
16-Dec-22	TZ#001FTLC223500520#MT103#AMREF HEALTH AFRICA#INV 1227957	CMM	16-Dec-22		3,362,560.89	1,270,975,693.61 CR
16-Dec-22	TZ#FT223501XLFQ#MT103#M.A. CARGO TRUCKERS AND FORWARDERS#SPARES	CMM	16-Dec-22		417,720.00	1,271,393,413.61 CR
16-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	16-Dec-22		11,816,261.00	1,283,209,674.61 CR
16-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	16-Dec-22		7,176,907.11	1,290,386,581.72 CR
16-Dec-22	TMS CASH DEPOSIT BAGENI CO LTD kuweka REF:FH955451671209646	TMS	16-Dec-22		3,000,000.00	1,293,386,581.72 CR
16-Dec-22	2475021612222045 OMNFT FROM POLES TC SUPER DOLL TRAILER MANUFACTURE FINAL	BPWR	16-Dec-22		41,791,200.00	1,335,177,781.72 CR
16-Dec-22	TMS CASH DEPOSIT BAGENI CO LTD kuweka REF:FH271391671213266	TMS	16-Dec-22		3,549,900.00	1,338,727,681.72 CR
17-Dec-22	TZ#SE07802212170294#MT103#TANMAG QUARRIES LIMITED#	CMM	17-Dec-22		116,225,280.00	1,454,952,961.72 CR
17-Dec-22	TZ#2612 DICK BUILDING MATERIAL COMPANY PAYMENT FOR PROFOM, INV NO 08	SAVVY	17-Dec-22	38,720,000.00		1,416,232,961.72 CR
17-Dec-22	TZ#COMMISISON: PAYMENT FOR PROFOM, INV NO 08	SAVVY	17-Dec-22	10,000.00		1,416,222,961.72 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-22	1,800.00		1,416,221,161.72 CR
17-Dec-22	CHQ. NO 022646 KANDAHAR INVESTMENT and C	BPWR	17-Dec-22		671,972.00	1,416,893,133.72 CR
17-Dec-22	TZ#001FTLC223510266#MT103#NASSOR RASHID AHMED#RFB/PURCHASE OF SPARESnullnullnull	CMM	17-Dec-22		10,000,000.00	1,426,893,133.72 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-22	CHQ. NO. 000617 MANJIS BP SUPER DOL	BPWR	17-Dec-22		40,656,120.44	1,467,549,254.16 CR
17-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	17-Dec-22		73,336,309.14	1,540,885,563.30 CR
17-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	17-Dec-22		6,713,123.52	1,547,598,686.82 CR
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	16,949.15		1,547,581,737.67 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	3,050.85		1,547,578,686.82 CR
19-Dec-22	TMS CASH DEPOSIT AWADH OMARY AWADH deposit REF:FH965391671431946	TMS	19-Dec-22		706,100.00	1,548,284,786.82 CR
19-Dec-22	TMS CASH DEPOSIT SANYA BUILDERS deposits REF:FH116751671436119	TMS	19-Dec-22		2,938,000.00	1,551,222,786.82 CR
19-Dec-22	CHQ. NO 001178 BULLET TRANSPORT LTI	BPWR	19-Dec-22		529,582.00	1,551,752,368.82 CR
19-Dec-22	2914491912221208 OMNTISS FROM SUPER TO SUPERDOLL TRAILER MANUFACTURE CO T	BPWR	19-Dec-22	500,000,000.00		1,051,752,368.82 CR
19-Dec-22	3392871912221748 OMNTISSCHG 2914491912221208 FROM SUPER TO SUPERDOLL TRAILER	BPWR	19-Dec-22	10,000.00		1,051,742,368.82 CR
19-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-22	1,800.00		1,051,740,568.82 CR
19-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	19-Dec-22		25,538,000.00	1,077,278,568.82 CR
20-Dec-22	2316101612221708 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998351988242	BPWR	20-Dec-22	51,372,977.00		1,025,905,591.82 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-22	3457012012220608 OMNBILLCHG 2316101612221708 FROM 01J1026587001 TO	BPWR	20-Dec-22	10,000.00		1,025,895,591.82 CR
20-Dec-22	2878661912221134 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440646613	BPWR	20-Dec-22	17,521,018.00		1,008,374,573.82 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-22	1,800.00		1,008,372,773.82 CR
20-Dec-22	3457022012220608 OMNBILLCHG 2878661912221134 FROM 01J1026587001 TO	BPWR	20-Dec-22	10,000.00		1,008,362,773.82 CR
20-Dec-22	2879271912221136 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440647104	BPWR	20-Dec-22	17,521,018.00		990,841,755.82 CR
20-Dec-22	3457032012220608 OMNBILLCHG 2879271912221136 FROM 01J1026587001 TO	BPWR	20-Dec-22	10,000.00		990,831,755.82 CR
20-Dec-22	2880621912221138 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440646717	BPWR	20-Dec-22	541,976.00		990,289,779.82 CR
20-Dec-22	3457042012220608 OMNBILLCHG 2880621912221138 FROM 01J1026587001 TO	BPWR	20-Dec-22	10,000.00		990,279,779.82 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-22	1,800.00		990,277,979.82 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-22	1,800.00		990,276,179.82 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-22	1,800.00		990,274,379.82 CR
20-Dec-22	MWAJA	BranchTelle	20-Dec-22		5,000,000.00	995,274,379.82 CR
20-Dec-22	3529492012221040 OMNFT FROM ASAMOIL TO SUPER DOLL TRAILER MANUFACTURE TRUC	BPWR	20-Dec-22		2,945,090.00	998,219,469.82 CR
20-Dec-22	CHQ. NO. 001717 DEW DROP SUPER DOL	BPWR	20-Dec-22		9,350,996.38	1,007,570,466.20 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-22	CHQ. NO. 000979 GAHER FRE SUPER DOL	BPWR	20-Dec-22		2,000,000.00	1,009,570,466.20 CR
20-Dec-22	TZ#0005Sw3542200208# MT103#LAL GARAGE#Internet Banking	CMM	20-Dec-22		24,973,044.00	1,034,543,510.20 CR
20-Dec-22	CHQ. NO. 003806 PINAKA LO SUPER DOL	BPWR	20-Dec-22		1,384,000.00	1,035,927,510.20 CR
20-Dec-22	TZ#204FTOT223540504# MT103#BAKHRESA FOOC PRODUCTS LIMITED#/SOLID TYRE FOR FORKLIFT	CMM	20-Dec-22		13,320,690.00	1,049,248,200.20 CR
20-Dec-22	LOAN PAYMENT JASTINE R OSWARD	BranchTelle	20-Dec-22		400,000.00	1,049,648,200.20 CR
20-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	20-Dec-22		1,720,000.00	1,051,368,200.20 CR
20-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	20-Dec-22		5,000,000.00	1,056,368,200.20 CR
20-Dec-22	CHQ. NO. 002607 CTS201222 991033933550	BPWR	16-Dec-22	8,712,174.94		1,047,656,025.26 CR
20-Dec-22	CHQ. NO. 002611 CTS201222 998351988754	BPWR	16-Dec-22	246,396,657.00		801,259,368.26 CR
20-Dec-22	CHQ. NO. 002610 CTS201222 998351988738	BPWR	16-Dec-22	231,996,439.00		569,262,929.26 CR
20-Dec-22	CHQ. NO. 002602 CTS201222 994001430377	BPWR	16-Dec-22	11,553,060.00		557,709,869.26 CR
20-Dec-22	CHQ. NO. 002614 CTS201222 998351988744	BPWR	16-Dec-22	85,810,374.00		471,899,495.26 CR
20-Dec-22	CHQ. NO. 002603 CTS201222 991760531324	BPWR	16-Dec-22	880,921.65		471,018,573.61 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-22	CHQ. NO. 002608 CTS201222 991040379337	BPWR	16-Dec-22	1,615,713.00		469,402,860.61 CR
20-Dec-22	CHQ. NO. 002618 CTS201222 991033934993	BPWR	20-Dec-22	2,126,180.62		467,276,679.99 CR
20-Dec-22	Premier Banking Charges	UXP	20-Dec-22	15,000.00		467,261,679.99 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-22	2,700.00		467,258,979.99 CR
21-Dec-22	3794762012221558 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE INTER	BPWR	21-Dec-22		342,104,305.00	809,363,284.99 CR
21-Dec-22	TMS CASH DEPOSIT JOSEPHAT MWIRINYI ununuzi wa tyres REF:FH225231671604065	TMS	21-Dec-22		2,783,700.00	812,146,984.99 CR
21-Dec-22	WT16690 Purchase new tyres for PI FROM PATHFINDER INTERNATIONAL CITITZT.	CSM	21-Dec-22		4,335,016.55	816,482,001.54 CR
21-Dec-22	CHQ. NO. 002631 SUPER DOL AIRTEL TA	BPWR	20-Dec-22	7,772,459.83		808,709,541.71 CR
21-Dec-22	TMS BANK ALBERT HANSI LWESYA TO BANK 01J1026587001 016-EC101611450178 REF:FP69030167161765	TMS	21-Dec-22		707,000.00	809,416,541.71 CR
21-Dec-22	TMS CASH DEPOSIT KAGERA SUGAR KUWEKA REF:FH188161671618993	TMS	21-Dec-22		593,000.00	810,009,541.71 CR
21-Dec-22	TMS TRANSFER 0152443478300 TO 01J1026587001 REF:FU23556203641424	TMS	21-Dec-22		670,000.00	810,679,541.71 CR
21-Dec-22	4612822112221456 OMNFT FROM NASRA TC SUPER DOLL TRAILER MANUFACTURE SPARE	BPWR	21-Dec-22		4,110,364.80	814,789,906.51 CR
21-Dec-22	CHQ. NO. 002617 SUPER DOL SALIM SAB	BPWR	19-Dec-22	4,100,000.00		810,689,906.51 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-22	4361792112221042 OMNFT FROM ACEE TO SUPER DOLL TRAILER MANUFACTURE BATTERI	BPWR	21-Dec-22		62,922,200.40	873,612,106.91 CR
21-Dec-22	4643772112221524 OMNFT FROM RIJK TO SUPER DOLL TRAILER MANUFACTURE SUPPLY	BPWR	21-Dec-22		1,019,778.17	874,631,885.08 CR
21-Dec-22	BATTERY FROM MEDECINS SANS FRONTIERESSWISS NMIBTZZ	CSM	21-Dec-22		700,878.46	875,332,763.54 CR
21-Dec-22	TZ#101FTMU223550147# MT103#GPSA ADMINISTRATION EXPEN AC#/0T580000V2303120	CMM	21-Dec-22		6,852,774.96	882,185,538.50 CR
21-Dec-22	TZ#201IBOT223550559#M T103#NYATI CORPORATION LIMITED#INV/PI 1719701	CMM	21-Dec-22		1,420,248.00	883,605,786.50 CR
21-Dec-22	CHQ. NO. 003811 PINAKA LO SUPER DOL	BPWR	21-Dec-22		696,000.00	884,301,786.50 CR
21-Dec-22	CHQ. NO. 002620 CTS211222 998352039897	BPWR	21-Dec-22	2,950,484.00		881,351,302.50 CR
22-Dec-22	00810000V2301814 TANZTZX SUPPLY OF TYRES EP.9. CPS RECURRENT EXPEN	CSM	22-Dec-22		3,427,929.08	884,779,231.58 CR
22-Dec-22	TMS CASH DEPOSIT BEDO ZAHOR malipo REF:FH795501671700491	TMS	22-Dec-22		416,000.00	885,195,231.58 CR
22-Dec-22	CUST DEPOSIT AB167170245683749477 70 DON INVESTMENT .	BPWR	22-Dec-22		787,000.00	885,982,231.58 CR
22-Dec-22	3300043899 FROM SERENGETI BREWERIES LIMITED CITITZZ	CSM	22-Dec-22		4,164,936.00	890,147,167.58 CR
22-Dec-22	CHQ. NO. 003817 PINAKA LO SUPER DOL	BPWR	22-Dec-22		20,999,600.00	911,146,767.58 CR
22-Dec-22	CHQ. NO. 002300 SUPER	BPWR	22-Dec-22	50,000,000.00		861,146,767.58 CR
22-Dec-22	DOL JAMAL SA 5176152212221312 OMNFT FROM WORLD T SUPER DOLL TRAILER MANUFACTURE SUPPLY	BPWR	22-Dec-22		100,000,000.00	961,146,767.58 CR

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Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-22	CHQ. NO. 002613 SUPER DOL KANSAI PL	BPWR	22-Dec-22	26,382,735.00		934,764,032.58CR
22-Dec-22	TZ#FT22356CK75F#MT10 3#MEKONE LOGISTICS LIMITED#SPARE PARTS Merchant	CMM	22-Dec-22		3,181,661.00	937,945,693.58CR
22-Dec-22	Credit5919782000357022 1222110400TZSSUPERDC LL DAR ES SALAAMTZ	POS	22-Dec-22		1,379,096.68	939,324,790.26CR
22-Dec-22	Merchant Commission Debit22004920003570221 222110500TZSSUPERDOI L DAR ES SALAAMTZ	POS	22-Dec-22	27,581.93		939,297,208.33CR
22-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	22-Dec-22		42,519,914.52	981,817,122.85CR
22-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	22-Dec-22		3,954,908.89	985,772,031.74CR
23-Dec-22	TRANSFER FROM/TOSUPERDOLL TRAILER MAN CO LTD.	SAP	23-Dec-22		5,492,451.82	991,264,483.56CR
23-Dec-22	FADHIL NUHU CASH DEPOSITS	BranchTelle	23-Dec-22		10,656,873.00	1,001,921,356.56CR
23-Dec-22	5983892312221133 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	23-Dec-22		40,000,000.00	1,041,921,356.56CR
23-Dec-22	TRANSFER FROM/TOSUPERDOLL TRAILER MAN CO LTD.	SAP	23-Dec-22		3,844,132.05	1,045,765,488.61CR
23-Dec-22	CHQ. NO 000111 dodoma transport agency	BPWR	23-Dec-22		2,303,949.00	1,048,069,437.61CR
23-Dec-22	CHQ. NO 000109 DODOMA TRANSPORT AGENCY L	BPWR	23-Dec-22		10,000,000.00	1,058,069,437.61CR
23-Dec-22	TZ#SE07802212233066# MT103#CAR GENERAL TRADING LIMITED#	CMM	23-Dec-22		910,016.00	1,058,979,453.61CR

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23-Dec-22	6044442312221235 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	23-Dec-22		533,700.00	1,059,513,153.61 CR
23-Dec-22	6050322312221246 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	23-Dec-22		288,672.40	1,059,801,826.01 CR
23-Dec-22	6051192312221248 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	23-Dec-22		545,000.00	1,060,346,826.01 CR
23-Dec-22	6052782312221249 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	23-Dec-22		620,000.00	1,060,966,826.01 CR
23-Dec-22	6054292312221250 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	23-Dec-22		620,000.00	1,061,586,826.01 CR
23-Dec-22	6059462312221251 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	23-Dec-22		100,000.00	1,061,686,826.01 CR
23-Dec-22	6064162312221253 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	23-Dec-22		4,429,932.00	1,066,116,758.01 CR
23-Dec-22	6074422312221301 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	23-Dec-22		3,967,325.20	1,070,084,083.21 CR
23-Dec-22	6078532312221305 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	23-Dec-22		1,286,910.00	1,071,370,993.21 CR
23-Dec-22	6097442312221319 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	23-Dec-22		25,704,000.00	1,097,074,993.21 CR
23-Dec-22	6099562312221321 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	23-Dec-22		6,585,875.00	1,103,660,868.21 CR
23-Dec-22	6288262312221526 OMNTISS FROM SUPER TO SUPERDOLL TRAILER MANUFACTURE CO T	BPWR	23-Dec-22	500,000,000.00		603,660,868.21 CR

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23-Dec-22	6307082312221535 OMNTISSCHG 6288262312221526 FROM SUPER TO SUPERDOLL TRAILER	BPWR	23-Dec-22	10,000.00		603,650,868.21 CR
23-Dec-22	TZ#0001Sw3572200229# MT103#RUVUMA COAL LIMITED#PAYMENT	CMM	23-Dec-22		26,245,814.00	629,896,682.21 CR
23-Dec-22	CHQ.NO. 002621 HAJIRA	SVR	23-Dec-22	40,929,085.00		588,967,597.21 CR
23-Dec-22	TRANSFER FROM/TOSUPERDOLL TRAILER MAN CO LTD.	SAP	23-Dec-22		5,328,175.67	594,295,772.88 CR
23-Dec-22	ISSA BAKARI LUSINGE-OFFICE LOAN PAYMENT ISSA BAKARI LUSINGE-OFFICE LOAN PAYMENT	BranchTelle	23-Dec-22		560,000.00	594,855,772.88 CR
23-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	23-Dec-22		5,093,983.69	599,949,756.57 CR
23-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	23-Dec-22		60,547,761.60	660,497,518.17 CR
23-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-22	1,800.00		660,495,718.17 CR
24-Dec-22	ENCASH CHRQ CHQ 002621	BPWR	23-Dec-22	40,929.08		660,454,789.09 CR
24-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-22	7,367.23		660,447,421.86 CR
24-Dec-22	REF 9LO68JSPS80 M PESA DEPOSIT FROM 255753369342 TO ACC 01J1026587001	BPWR	24-Dec-22		899,000.00	661,346,421.86 CR
24-Dec-22	TMS CASH DEPOSIT EZEKIEL dp REF:FH586111671872211	TMS	24-Dec-22		1,638,000.00	662,984,421.86 CR
24-Dec-22	CHQ. NO 000105 koshen transport	BPWR	24-Dec-22		1,670,000.00	664,654,421.86 CR
24-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	24-Dec-22		22,599,608.40	687,254,030.26 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-22	7387402712221151 OMNFT FROM SHAFFIN TO SUPER DOLL TRAILER MANUFACTURE TYRE	BPWR	27-Dec-22		2,865,984.00	690,120,014.26 CR
27-Dec-22	TMS CASH DEPOSIT BAGENI CO LTD kuweka REF:FH909141672132452	TMS	27-Dec-22		6,549,849.60	696,669,863.86 CR
27-Dec-22	TMS CASH DEPOSIT MAHMOUD dp REF:FH150361672140685	TMS	27-Dec-22		306,000.00	696,975,863.86 CR
27-Dec-22	CHQ. NO. 003534 PINAKA LO SUPER DOL	BPWR	27-Dec-22		22,331,886.00	719,307,749.86 CR
27-Dec-22	STATE OIL CASH DEPOSITS	BranchTelle	27-Dec-22		432,500.00	719,740,249.86 CR
27-Dec-22	TMS CASH DEPOSIT BEDO ZAHOR Akiba REF:FH185051672152003	TMS	27-Dec-22		2,205,000.00	721,945,249.86 CR
27-Dec-22	CHQ. NO. 002624 CTS271222 998352047282	BPWR	27-Dec-22	160,069,700.00		561,875,549.86 CR
27-Dec-22	CHQ. NO. 002622 CTS271222 998352051384	BPWR	27-Dec-22	12,919,302.00		548,956,247.86 CR
27-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	27-Dec-22		14,455,602.49	563,411,850.35 CR
27-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	27-Dec-22		11,000,000.00	574,411,850.35 CR
28-Dec-22	CHQ. NO 002623 BATCH POSTING SUSPENSE TRA	BranchTelle	28-Dec-22	30,722,769.00		543,689,081.35 CR
28-Dec-22	FUND TRANS TO BATCH POSTING SUSPENSE TRA COMMISSION	BranchTelle	28-Dec-22	47,200.00		543,641,881.35 CR
28-Dec-22	TZ#247FTOT223620501# MT103#TARWAD T LIMITED#ROC/bottom valve purchase	CMM	28-Dec-22		1,058,224.00	544,700,105.35 CR
28-Dec-22	INVOICE PAYMENT FROM KYOSK DIGITAL SERVICES LIMITED EXTNTZTZ	CSM	28-Dec-22		1,663,800.00	546,363,905.35 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-22	7625432812221045 OMNFT FROM ALLYEN TO SUPER DOLL TRAILER MANUFACTURE TRAIL	BPWR	28-Dec-22		47,460,000.00	593,823,905.35 CR
28-Dec-22	CHQ. NO. 001037 BIMEL ENT SUPER DOL	BPWR	27-Dec-22		2,216,979.00	596,040,884.35 CR
28-Dec-22	TZ#000T221228132439# MT103#TANZANIA COMMERCIAL BANK PLC#SUPPLY OF TYRES FOR SU42967	CMM	28-Dec-22		6,358,682.52	602,399,566.87 CR
28-Dec-22	CHQ. NO. 000552 ELIAS HE SUPER DOL	BPWR	28-Dec-22		20,000,000.00	622,399,566.87 CR
28-Dec-22	CHQ. NO. 002604 CTS281222 995530001637	BPWR	28-Dec-22	34,708,866.66		587,690,700.21 CR
28-Dec-22	CHQ. NO 002630 BATCH POSTING SUSPENSE DAWASA	BranchTelle	28-Dec-22	1,188,499.04		586,502,201.17 CR
29-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	28-Dec-22		18,667,750.00	605,169,951.17 CR
29-Dec-22	7915832912221201 OMNFT FROM WAMBI TC SUPER DOLL TRAILER MANUFACTURE VARTA	BPWR	29-Dec-22		540,919.55	605,710,870.72 CR
29-Dec-22	TMS CASH DEPOSIT ALLYEN INDUSTRIES DEPOSIT REF:FH107031672306658	TMS	29-Dec-22		1,185,000.00	606,895,870.72 CR
29-Dec-22	GILIAD SEMBOJA JUNUNUZI WA TAIRI 2 CASH DEPOSITS	BranchTelle	29-Dec-22		1,572,000.00	608,467,870.72 CR
29-Dec-22	GILIADI SEMBOJA JUNUNUZI WA TAIRI CASH DEPOSITS	BranchTelle	29-Dec-22		228,000.00	608,695,870.72 CR
29-Dec-22	SUPPLIER PAYMENT FROM FLEET LOGISTICS LIMITED BARCTZT	CSM	29-Dec-22		2,903,850.00	611,599,720.72 CR
29-Dec-22	GILIADI SEMBOJA JUNUNUZI WA TAIRI 2 CASH DEPOSITS	BranchTelle	29-Dec-22		1,800,000.00	613,399,720.72 CR

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29-Dec-22	TZ#SE07802212291246# MT103#CFAO MOTORS TANZANIA LIMITED#ACC/CFAO Invoices	CMM	29-Dec-22		8,998,680.00	622,398,400.72 CR
29-Dec-22	TMS CASH DEPOSIT JIFF kuweka REF:FH760461672314129	TMS	29-Dec-22		16,778,000.00	639,176,400.72 CR
29-Dec-22	CHQ. NO. 002625 CTS281222 998352058257	BPWR	28-Dec-22	40,722,297.00		598,454,103.72 CR
29-Dec-22	TZ#000T221229113825# MT103#TANZANIA COMMERCIAL BANK PLC#ADDITIONAL WORK FOR INSTALLATION NE	CMM	29-Dec-22		3,751,000.00	602,205,103.72 CR
29-Dec-22	TZ#000005863886#MT10 3#EMBASSY OF LIBYA#CODE A99001	CMM	29-Dec-22		1,531,726.00	603,736,829.72 CR
29-Dec-22	CHQ. NO. 001027 BIMEL ENT SUPER DOL	BPWR	29-Dec-22		2,080,189.00	605,817,018.72 CR
29-Dec-22	7819722812221954 OMNFT FROM MKULAZI TO SUPER DOLL TRAILER MANUFACTURE SUPP	BPWR	29-Dec-22		2,957,457.60	608,774,476.32 CR
29-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	29-Dec-22		10,000,000.00	618,774,476.32 CR
30-Dec-22	TMS CASH DEPOSIT MASOUD REF:FB54371672402011	TMS	30-Dec-22		2,992,200.00	621,766,676.32 CR
30-Dec-22	TMS CASH DEPOSIT HASSAN MOHD YUNUS malipo REF:FH941101672402186	TMS	30-Dec-22		2,918,000.00	624,684,676.32 CR
30-Dec-22	CHQ. NO. 000542 SHADES OF SUPER DOL	BPWR	30-Dec-22		9,355,444.17	634,040,120.49 CR
30-Dec-22	CHQ. NO. 003546 PINAKA LO SUPER DOL	BPWR	30-Dec-22		696,000.00	634,736,120.49 CR
30-Dec-22	TZ#MHBQQ7L35DLQ#MT 03#WILLY ENTERPRISES LTD#ROC/	CMM	30-Dec-22		50,000,000.00	684,736,120.49 CR
30-Dec-22	CHQ. NO. 001413 RAJESH RA SUPER DOL	BPWR	30-Dec-22		7,715,626.00	692,451,746.49 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	30-Dec-22		37,380,336.00	729,832,082.49CR
30-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	30-Dec-22		5,000,000.00	734,832,082.49CR
31-Dec-22	POS Purchase8591152000357 0221231120921TZSSUPE RDOLL DAR ES SALAAMTZ	POS	31-Dec-22		1,595,411.92	736,427,494.41CR
31-Dec-22	CHQ. NO 003035 ET INVESTMENT LIMITED	BPWR	31-Dec-22		1,873,056.48	738,300,550.89CR
31-Dec-22	CHQ. NO 022647 KANDAHARI INVESTMEN CO L	BPWR	31-Dec-22		671,972.00	738,972,522.89CR
31-Dec-22	CHQ 001024,SUPERDOLL TRAILER MANUFACTURE	BranchTelle	31-Dec-22		3,732,632.00	742,705,154.89CR
31-Dec-22	CHQ 001020,SUPERDOLL TRAILER MANUFACTURE	BranchTelle	31-Dec-22		2,665,632.00	745,370,786.89CR
31-Dec-22	8783723112221220 OMNFT FROM AMPM TO SUPER DOLL TRAILER MANUFACTURE PURCHAS	BPWR	31-Dec-22		10,961,298.01	756,332,084.90CR
31-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	31-Dec-22		30,079,340.00	786,411,424.90CR
31-Dec-22	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	31-Dec-22		10,418,000.00	796,829,424.90CR
01-Jan-23	Merchant Commission Debit01005120003570230 101000500TZSSUPERDOI L DAR ES SALAAMTZ	POS	01-Jan-23	31,908.24		796,797,516.66CR
02-Jan-23	CHQ. NO. 000615 CHARAN SI SUPER DOL	BPWR	02-Jan-23		8,024,097.07	804,821,613.73CR
02-Jan-23	CHQ. NO 002628 BATCH POSTING SUSPENSE TRA	BranchTelle	02-Jan-23	51,989,896.00		752,831,717.73CR

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02-Jan-23	FUND TRANS TO BATCH POSTING SUSPENSE TRA COMM	BranchTelle	02-Jan-23	23,600.00		752,808,117.73 CR
02-Jan-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	02-Jan-23		12,339,600.00	765,147,717.73 CR
02-Jan-23	FUND TRANS FROM BATCH POSTING SUSPENSE RETURNED AFTER DUPLICATE CONTROL NUMBER	BranchTelle	02-Jan-23		35,044,452.00	800,192,169.73 CR
02-Jan-23	CHQ. NO. 002629 CTS020123 998440658457	BPWR	02-Jan-23	17,522,226.00		782,669,943.73 CR
03-Jan-23	TMS CASH DEPOSIT AMNEY cash REF:FH263501672726853	TMS	03-Jan-23		4,243,946.77	786,913,890.50 CR
03-Jan-23	TZ#R90RTGO230030001# MT103#ZAMBIA CARGO AND LOGISTICS LTD#1812051FTX2301020 FP2Z0,purchases	CMM	03-Jan-23		3,165,200.64	790,079,091.14 CR
03-Jan-23	TZ#310FTOT230030001# MT103#NZAGAMBA LUDANO PAUL#RFB/PAYMENTS FOR PI -1720065	CMM	03-Jan-23		28,109,075.00	818,188,166.14 CR
03-Jan-23	TZ#SE07802301030802# MT103#TANZANIA BREWERIES PUBLIC LIMITED C#	CMM	03-Jan-23		81,753,759.38	899,941,925.52 CR
03-Jan-23	CHQ. NO. 001041 BIMEL ENT SUPER DOL	BPWR	03-Jan-23		7,555,232.00	907,497,157.52 CR
03-Jan-23	TZ#000T230103114804# MT103#TANZANIA COMMERCIAL BANK PLC#GENERATOR SERVICE INV CRC-1687793	CMM	03-Jan-23		1,572,780.00	909,069,937.52 CR
03-Jan-23	TZ#000T230103121839# MT103#TANZANIA COMMERCIAL BANK PLC#GENERATOR SERVICES INV CRC-1687794	CMM	03-Jan-23		1,007,780.00	910,077,717.52 CR

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03-Jan-23	TZ#000T230103115632# MT103#TANZANIA COMMERCIAL BANK PLC#GENERATOR SERVICES INV CRC-1687797	CMM	03-Jan-23		1,290,280.00	911,367,997.52 CR
03-Jan-23	TZ#000T230103120749# MT103#TANZANIA COMMERCIAL BANK PLC#GENERATOR SERVICE INV CRC-1687795	CMM	03-Jan-23		2,043,880.00	913,411,877.52 CR
03-Jan-23	TZ#000T230103123005# MT103#TANZANIA COMMERCIAL BANK PLC#GENERATOR SERVICES INV CRC-1687796	CMM	03-Jan-23		1,459,780.00	914,871,657.52 CR
03-Jan-23	TZ#FT23003W5GMJ#MT1 03#M.A. CARGO TRUCKERS AND FORWARDERS#SPARES	CMM	03-Jan-23		2,090,772.00	916,962,429.52 CR
03-Jan-23	CHQ. NO. 002605 SUPER DOL TOTAL ENE	BPWR	20-Dec-22	19,501,179.28		897,461,250.24 CR
03-Jan-23	ACH Payment FROM TANZANIA BREWERIES PUBLIC LIMITED COMPAN SCBLTZX	CSM	03-Jan-23		608,478.80	898,069,729.04 CR
03-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	03-Jan-23		686,000.00	898,755,729.04 CR
03-Jan-23	9394570301231250 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	03-Jan-23		5,752,004.40	904,507,733.44 CR
03-Jan-23	9398040301231253 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	03-Jan-23		2,500,000.00	907,007,733.44 CR
03-Jan-23	9392450301231249 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	03-Jan-23		2,394,928.00	909,402,661.44 CR
04-Jan-23	TZ#223IBOT230040006#M T103#TANZANIA PORTS AUTHORITY-DEV#INV/SU PPLY OF FORKLIFT FOR DSMPOR	CMM	04-Jan-23		1,351,418,600.00	2,260,821,261.44 CR

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04-Jan-23	TMS CASH DEPOSIT KAGERA SUGAR KUWEKA REF:FH808391672822698	TMS	04-Jan-23		498,120.19	2,261,319,381.63 CR
04-Jan-23	TZ#R90RTGO230040082# MT103#AFROIL TRANSPORT LIMITED#18120622NB230 1030FP4M8,SUPPLIER PAYMENT	CMM	04-Jan-23		899,490.00	2,262,218,871.63 CR
04-Jan-23	TMS TRANSFER 0152294581100 TO 01J1026587001 VISAP/5233/6211/ REF:FB69171672829549	TMS	04-Jan-23		3,841,691.00	2,266,060,562.63 CR
04-Jan-23	9686900401231402 OMNFT FROM ROMATEL TO SUPER DOLL TRAILER MANUFACTURE RETR	BPWR	04-Jan-23		963,000.00	2,267,023,562.63 CR
04-Jan-23	TMS CASH DEPOSIT INTRASCOM T LTD Dp REF:FH432031672837605	TMS	04-Jan-23		1,142,000.00	2,268,165,562.63 CR
04-Jan-23	CHQ. NO. 003568 PINAKA LO SUPER DOL Merchant	BPWR	04-Jan-23		344,000.00	2,268,509,562.63 CR
04-Jan-23	Credit6727172000357023 0103122400TZSSUPERDC LL DAR ES SALAAMTZ	POS	03-Jan-23		540,919.55	2,269,050,482.18 CR
04-Jan-23	Merchant Commission Debit04005320003570230 104000500TZSSUPERDOI L DAR ES SALAAMTZ	POS	04-Jan-23	10,818.39		2,269,039,663.79 CR
04-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	04-Jan-23		45,000.00	2,269,084,663.79 CR
05-Jan-23	TireandseatcoverforSTL9 159LATRADODOMA FROM SUMATRA EXPENDITURE A/C NLCBTZTX	CSM	05-Jan-23		4,392,897.39	2,273,477,561.18 CR
05-Jan-23	TMS CASH DEPOSIT BAGENI CO LTD kuweka REF:FH696201672908981	TMS	05-Jan-23		9,824,774.40	2,283,302,335.58 CR

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05-Jan-23	CHQ. NO. 002647 CTS050123 998352081537	BPWR	05-Jan-23	7,834,780.00		2,275,467,555.58 CR
05-Jan-23	CHQ. NO. 002634 SUPER DOL MAHMOOD Y	BPWR	05-Jan-23	8,000,000.00		2,267,467,555.58 CR
05-Jan-23	CHQ. NO. 002635 SUPER DOL IBAZU MSW	BPWR	05-Jan-23	8,000,000.00		2,259,467,555.58 CR
05-Jan-23	CHQ. NO. 002633 SUPER DOL MAHMOOD Y	BPWR	05-Jan-23	74,000,000.00		2,185,467,555.58 CR
05-Jan-23	CHQ. NO. 002646 CTS050123 998352079642	BPWR	05-Jan-23	7,714,440.00		2,177,753,115.58 CR
05-Jan-23	CHQ. NO. 002648 CTS050123 998352079999	BPWR	05-Jan-23	42,965,439.00		2,134,787,676.58 CR
05-Jan-23	GILIADI MLAVWASI SEMBOJA CASH DEPOSITS	BranchTelle	05-Jan-23		707,000.00	2,135,494,676.58 CR
05-Jan-23	CHQ. NO. 002632 SUPER DOL MAHMOOD Y	BPWR	05-Jan-23	6,000,000.00		2,129,494,676.58 CR
05-Jan-23	TMS CASH DEPOSIT WHITE NILE CO LTD PAYMENT FOR 2UNITS O SEM REF:FB63511672918323	TMS	05-Jan-23		59,375,000.00	2,188,869,676.58 CR
05-Jan-23	TZ#BOCTZ0000313571#M T103#SAS LOGISTICS LIMITED#PURCHASE OF TYRES	CMM	05-Jan-23		51,952,254.12	2,240,821,930.70 CR
05-Jan-23	TMS CASH DEPOSIT H.KESSY pipe za umeme REF:FH158651672924480	TMS	05-Jan-23		227,480.40	2,241,049,411.10 CR
05-Jan-23	CHQ. NO. 002643 CTS050123 998352081599	BPWR	05-Jan-23	7,834,780.00		2,233,214,631.10 CR
05-Jan-23	CHQ. NO. 002642 CTS050123 998352081586	BPWR	05-Jan-23	9,109,362.00		2,224,105,269.10 CR

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05-Jan-23	CHQ. NO. 002644 CTS050123 998352079885	BPWR	05-Jan-23	23,143,320.00		2,200,961,949.10 CR
05-Jan-23	TRA	BranchTelle	05-Jan-23	35,044,452.00		2,165,917,497.10 CR
05-Jan-23	Merchant Credit7904412000357023 0104142000TZSSUPERDC LL DAR ES SALAAMTZ	POS	04-Jan-23		2,002,143.76	2,167,919,640.86 CR
05-Jan-23	Merchant Commission Debit05005520003570230 105000600TZSSUPERDOI L DAR ES SALAAMTZ	POS	05-Jan-23	40,042.88		2,167,879,597.98 CR
05-Jan-23	TRA CHARGES	BranchTelle	05-Jan-23	23,600.00		2,167,855,997.98 CR
05-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	05-Jan-23		13,099,699.20	2,180,955,697.18 CR
05-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	05-Jan-23		5,857,354.08	2,186,813,051.26 CR
05-Jan-23	TPA	BranchTelle	05-Jan-23	30,925,190.50		2,155,887,860.76 CR
05-Jan-23	CHQ. NO. 002637 SUPER	BPWR	05-Jan-23	68,984,855.00		2,086,903,005.76 CR
05-Jan-23	DOL TOTAL ENE Reversal:TPA	BranchTelle	05-Jan-23		30,925,190.50	2,117,828,196.26 CR
05-Jan-23	TPA	BranchTelle	05-Jan-23	3,092,519.05		2,114,735,677.21 CR
05-Jan-23	CHQ. NO. 002653 CTS050123 998352082474	BPWR	05-Jan-23	9,401,802.00		2,105,333,875.21 CR
05-Jan-23	CHQ. NO. 002654 CTS050123 998440661267	BPWR	05-Jan-23	6,825,549.00		2,098,508,326.21 CR
05-Jan-23	CHQ. NO. 002650 CTS050123 998440660334	BPWR	05-Jan-23	3,765,883.00		2,094,742,443.21 CR
05-Jan-23	CHQ. NO. 002649 CTS050123 998352078739	BPWR	05-Jan-23	3,920,952.00		2,090,821,491.21 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-23	CHQ. NO. 002651 CTS050123 998352080405	BPWR	05-Jan-23	29,313,690.00		2,061,507,801.21 CR
06-Jan-23	CHQ. NO. 000625 MANJIS BP SUPER DOL	BPWR	05-Jan-23		6,048,808.38	2,067,556,609.59 CR
06-Jan-23	1241740601231120 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE TRA	BPWR	06-Jan-23		6,277,000.00	2,073,833,609.59 CR
06-Jan-23	1220430601231053 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440657780	BPWR	06-Jan-23	17,522,226.00		2,056,311,383.59 CR
06-Jan-23	1242830601231125 OMNBILLCHG 1220430601231053 FROM 01J1026587001 TO	BPWR	06-Jan-23	10,000.00		2,056,301,383.59 CR
06-Jan-23	1238790601231111 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998352086019	BPWR	06-Jan-23	88,058,384.00		1,968,242,999.59 CR
06-Jan-23	1242860601231125 OMNBILLCHG 1238790601231111 FROM 01J1026587001 TO	BPWR	06-Jan-23	10,000.00		1,968,232,999.59 CR
06-Jan-23	Purchase of Agricultural Tyres FROM AGRICOM AFRICA LIMITED SBICTZTX	CSM	06-Jan-23		2,457,630.00	1,970,690,629.59 CR
06-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-23	1,800.00		1,970,688,829.59 CR
06-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-23	1,800.00		1,970,687,029.59 CR
06-Jan-23	1348520601231458 OMNFT FROM SERENIV/ TO SUPER DOLL TRAILER MANUFACTURE RET	BPWR	06-Jan-23		706,112.00	1,971,393,141.59 CR
06-Jan-23	1212610601231024 OMNFT FROM RIJK TO SUPER DOLL TRAILER MANUFACTURE SUPPLY	BPWR	06-Jan-23		1,058,460.16	1,972,451,601.75 CR
06-Jan-23	TZ#613FTOT230061001# MT103#EZEKIEL GENERAL TRADERS#RFB/PURCHA ES OF TYRES	CMM	06-Jan-23		20,000,000.00	1,992,451,601.75 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-23	TRA	BranchTelle	06-Jan-23	7,363,086.00		1,985,088,515.75CR
06-Jan-23	CHARGES FOR TRA	BranchTelle	06-Jan-23	23,600.00		1,985,064,915.75CR
06-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	06-Jan-23		654,500.00	1,985,719,415.75CR
06-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	06-Jan-23		11,767,835.31	1,997,487,251.06CR
06-Jan-23	CHQ. NO. 002656 CTS060123 998352083674	BPWR	06-Jan-23	47,009,010.00		1,950,478,241.06CR
06-Jan-23	CHQ. NO. 002655 CTS060123 998352082810	BPWR	06-Jan-23	15,182,370.00		1,935,295,871.06CR
07-Jan-23	1315250601231354 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	07-Jan-23		16,639,736.96	1,951,935,608.02CR
07-Jan-23	1315530601231356 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	07-Jan-23		15,829,360.16	1,967,764,968.18CR
07-Jan-23	1347730601231457 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	07-Jan-23		1,145,000.00	1,968,909,968.18CR
07-Jan-23	CHQ. NO. 000108 SUMAJKT P SUPER DOL	BPWR	06-Jan-23		3,200,256.51	1,972,110,224.69CR
07-Jan-23	CHQ. NO. 002641 SUPER DOL JACKSON	BPWR	07-Jan-23	4,200,000.00		1,967,910,224.69CR
07-Jan-23	1754270701231246 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	07-Jan-23		30,000,000.00	1,997,910,224.69CR
07-Jan-23	CHQ. NO. 002626 CTS070123 998440663655	BPWR	07-Jan-23	7,607,571.00		1,990,302,653.69CR
07-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	07-Jan-23		2,600,000.00	1,992,902,653.69CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	07-Jan-23		7,089,933.36	1,999,992,587.05CR
09-Jan-23	CHQ. NO. 000532 TRIPLE	BPWR	09-Jan-23		14,150,000.00	2,014,142,587.05CR
09-Jan-23	L SUPER DOL 2015340901231158	BPWR	09-Jan-23	3,036,526.00		2,011,106,061.05CR
	OMNBILL FROM 01J1026587001 TO 998352090849 GEPG PAYMENTS					
09-Jan-23	TZ#SE07802301090488# MT103#TANMAG QUARRIES LIMITED#	CMM	09-Jan-23		17,437,721.40	2,028,543,782.45CR
09-Jan-23	TZ#0005Sw0092300081# MT103#LAL GARAGE#Internet Banking	CMM	09-Jan-23		31,230,620.00	2,059,774,402.45CR
09-Jan-23	AL-HARTHY LTD CASH DEPOSITS	BranchTelle	09-Jan-23		3,680,000.00	2,063,454,402.45CR
09-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	09-Jan-23		12,574,609.00	2,076,029,011.45CR
09-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	09-Jan-23		19,394,415.00	2,095,423,426.45CR
10-Jan-23	2085240901231500 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	10-Jan-23		1,292,218.00	2,096,715,644.45CR
10-Jan-23	2086160901231503 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	10-Jan-23		19,116,788.71	2,115,832,433.16CR
10-Jan-23	2085700901231501 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	10-Jan-23		18,924,846.37	2,134,757,279.53CR
10-Jan-23	9747580401231657 OMNFT FROM SUSTAINABLEAGRTANZ ANIA TO SUPER DOLL TRAILER M	BPWR	10-Jan-23		2,647,920.00	2,137,405,199.53CR
10-Jan-23	EFT 367 Settlement of invoice no1 FROM TANZANIA PETROLEUM DEVELOPMENT CITITZTZ	CSM	10-Jan-23		3,722,120.02	2,141,127,319.55CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-23	CHQ. NO. 002619 CTS100123 991040385987	BPWR	10-Jan-23	1,615,713.00		2,139,511,606.55CR
10-Jan-23	CHQ. NO 004432 SERENGETI SELECT SAFARIS	BPWR	10-Jan-23		1,409,750.44	2,140,921,356.99CR
10-Jan-23	CHQ. NO 008095 EASY TRAVEL TOURS LIMITED	BPWR	10-Jan-23		60,000.00	2,140,981,356.99CR
10-Jan-23	TZ#000005887826#MT10 3#BRAVO LOGISTIC T LTD#TYRES	CMM	10-Jan-23		20,958,688.00	2,161,940,044.99CR
10-Jan-23	TZ#529FTOT230100002# MT103#FELIX JOSEPH MANENO#RFB/malipo ya TYRES	CMM	10-Jan-23		25,000,000.00	2,186,940,044.99CR
10-Jan-23	2361371001231519 OMNFT FROM ABC TO SUPER DOLL TRAILER MANUFACTURE PROCUREMENT	BPWR	10-Jan-23		3,088,128.44	2,190,028,173.43CR
10-Jan-23	TMS CASH DEPOSIT TASNEEM AUTO deposit REF:FH639731673357047	TMS	10-Jan-23		1,912,000.00	2,191,940,173.43CR
10-Jan-23	TZ#2658 TANZANIA TELECOMMUNICATION CORPORATION 994944099495	SAVVY	10-Jan-23	205,983.23		2,191,734,190.20CR
10-Jan-23	TZ#COMMISSISON: 373939397ST3319 994944099495	SAVVY	10-Jan-23	10,000.00		2,191,724,190.20CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	1,800.00		2,191,722,390.20CR
10-Jan-23	TZ#TZRTG-23-000169#M T103#ARAB CONTRACTORS TANZANIA LIMITED#TYRES	CMM	10-Jan-23		12,229,830.48	2,203,952,220.68CR
10-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	10-Jan-23		405,200.00	2,204,357,420.68CR
10-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	10-Jan-23		1,719,613.92	2,206,077,034.60CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-23	TMS CASH DEPOSIT LGD TRANSPORT kuweka REF:FH604821673430581	TMS	11-Jan-23		1,029,500.00	2,207,106,534.60 CR
11-Jan-23	Mainline Carriers Ltd FROM MAINLINE CARRIERS LIMITED SBICTZTX	CSM	11-Jan-23		2,848,048.00	2,209,954,582.60 CR
11-Jan-23	CHQ. NO 001183 ARUSHA ART LIMITED	BPWR	11-Jan-23		891,898.45	2,210,846,481.05 CR
11-Jan-23	TZ#249IBOT230110001#M T103#VIRIDIUM TANZANIA LIMITED#INV/OIL FILTER SEPARATOR	CMM	11-Jan-23		908,364.00	2,211,754,845.05 CR
11-Jan-23	TZ#001FTLC230110404# MT103#KIHANSI HYDRO POWER PLANT#RFB/INVOICE NO 1686245	CMM	11-Jan-23		13,988,428.40	2,225,743,273.45 CR
11-Jan-23	TZ#001FTLC230110403# MT103#KIHANSI HYDRO POWER PLANT#RFB/INVOICE NO 1686236	CMM	11-Jan-23		18,745,339.00	2,244,488,612.45 CR
11-Jan-23	2546431101231119 OMNBILL FROM 01J1026587001 TO 998352099369 GEPC PAYMENTS	BPWR	11-Jan-23	34,957,222.00		2,209,531,390.45 CR
11-Jan-23	2547161101231122 OMNBILL FROM 01J1026587001 TO 998352097771 GEPC PAYMENTS	BPWR	11-Jan-23	20,133,138.00		2,189,398,252.45 CR
11-Jan-23	2549371101231127 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440667762	BPWR	11-Jan-23	3,111,036.00		2,186,287,216.45 CR
11-Jan-23	2710721101231843 OMNBILLCHG 2549371101231127 FROM 01J1026587001 TO	BPWR	11-Jan-23	10,000.00		2,186,277,216.45 CR
11-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	11-Jan-23		174,391,316.61	2,360,668,533.06 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	11-Jan-23		5,082,100.00	2,365,750,633.06CR
11-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-23	1,800.00		2,365,748,833.06CR
12-Jan-23	2777141201231106 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	12-Jan-23		40,000,000.00	2,405,748,833.06CR
12-Jan-23	2778561201231114 OMNFT FROM MTWIVILA TO SUPER DOLL TRAILER MANUFACTURE TYR	BPWR	12-Jan-23		1,798,000.00	2,407,546,833.06CR
13-Jan-23	TZ#000005892337#MT10 3#ALLIANCE ONE TOBACCO TANZANIA LIMIT#SUPERDOLL TRAILER MANUFACTURE CO	CMM	13-Jan-23		4,312,502.95	2,411,859,336.01CR
13-Jan-23	2881931301230848 OMNFT FROM YAPI TO SUPER DOLL TRAILER MANUFACTURE DSM PYI	BPWR	13-Jan-23		11,500,000.00	2,423,359,336.01CR
13-Jan-23	PINAKA LOGISTICS CASH DEPOSITS	BranchTelle	13-Jan-23		464,000.00	2,423,823,336.01CR
13-Jan-23	POS Purchase2403622000357 0230113122623TZSSUPE RDOLL DAR ES SALAAMTZ	POS	13-Jan-23		2,180,832.02	2,426,004,168.03CR
13-Jan-23	TZ#0001Sw0132300118# MT103#RUVUMA COAL LIMITED#TRANSFER	CMM	13-Jan-23		24,283,158.64	2,450,287,326.67CR
13-Jan-23	TMS CASH DEPOSIT A A SHEHOZA deposit REF:FH161631673607226	TMS	13-Jan-23		1,620,754.00	2,451,908,080.67CR
13-Jan-23	TZ#R90RTGO230130112# MT103#ZAMBIA CARGO AND LOGISTICS LTD#1812051FTX2301130 FVECO,12 batteri	CMM	13-Jan-23		7,510,680.24	2,459,418,760.91CR
13-Jan-23	3300044206 FROM SERENGETI BREWERIES LIMITED CITITZTZ	CSM	13-Jan-23		784,776.79	2,460,203,537.70CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	13-Jan-23		4,760,122.31	2,464,963,660.01 CR
13-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	13-Jan-23		3,176,029.00	2,468,139,689.01 CR
13-Jan-23	HESLB	BranchTelle	13-Jan-23	3,132,069.49		2,465,007,619.52 CR
14-Jan-23	TMS CASH DEPOSIT KAGERA SUGAR PAYMENT REF:FH765171673684786	TMS	14-Jan-23		112,194.00	2,465,119,813.52 CR
14-Jan-23	TMS CASH DEPOSIT KAGERA SUGAR PAYMENT REF:FH969391673684988	TMS	14-Jan-23		101,545.00	2,465,221,358.52 CR
14-Jan-23	CHQ. NO 003038 ET INVESTMENT LIMITED	BPWR	14-Jan-23		936,528.24	2,466,157,886.76 CR
14-Jan-23	2549171101231126 OMNFT FROM KNAUF TC SUPER DOLL TRAILER MANUFACTURE PURCHA	BPWR	14-Jan-23		13,148,491.60	2,479,306,378.36 CR
14-Jan-23	Merchant Commission Debit14005720003570230 114003300TZSSUPERDOI L DAR ES SALAAMTZ	POS	14-Jan-23	43,616.64		2,479,262,761.72 CR
14-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	14-Jan-23		25,847,603.76	2,505,110,365.48 CR
14-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	14-Jan-23		4,236,000.00	2,509,346,365.48 CR
16-Jan-23	CHQ. NO. 000435 FULGENCE SUPER DOL	BPWR	13-Jan-23		10,000,000.00	2,519,346,365.48 CR
16-Jan-23	TMS CASH DEPOSIT OMAR ABDUL AND COMPANY Cash REF:FH354081673852186	TMS	16-Jan-23		405,000.00	2,519,751,365.48 CR
16-Jan-23	TMS CASH DEPOSIT MOHAMED JAMA Service REF:FH507821673856184	TMS	16-Jan-23		418,000.00	2,520,169,365.48 CR

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16-Jan-23	TMS TRANSFER 0150332052700 TO 01J1026587001 CUK prake shoes REF:FA30168563784540	TMS	16-Jan-23		418,000.00	2,520,587,365.48CR
16-Jan-23	REF AAG28PXU3TE M PESA DEPOSIT FROM 255799999998 TO ACC 01J1026587001	BPWR	16-Jan-23		525,000.00	2,521,112,365.48CR
16-Jan-23	TMS CASH DEPOSIT NAMIS CORPORATE LTD REF:FH556791673858727	TMS	16-Jan-23		3,419,560.00	2,524,531,925.48CR
16-Jan-23	TMS CASH DEPOSIT AWADHI O AWADHI malipo REF:FH814361673864123	TMS	16-Jan-23		706,100.00	2,525,238,025.48CR
16-Jan-23	CHQ. NO 003040 ET INVESTMENT LIMITED	BPWR	16-Jan-23		423,289.60	2,525,661,315.08CR
16-Jan-23	CHQ. NO 008214 ORION HOTELS TANZANIA LTD	BPWR	16-Jan-23		9,377,062.75	2,535,038,377.83CR
16-Jan-23	TMS TRANSFER 0152442898100 TO 01J1026587001 REF:FA30168713789091	TMS	16-Jan-23		236,000.00	2,535,274,377.83CR
16-Jan-23	TMS CASH DEPOSIT DIOSCAR deposit REF:FH795361673872092	TMS	16-Jan-23		1,972,000.00	2,537,246,377.83CR
16-Jan-23	CHQ. NO. 003601 PINAKA LO SUPER DOL	BPWR	16-Jan-23		696,000.00	2,537,942,377.83CR
16-Jan-23	TZ#001FTLC230160322# MT103#NASSOR RASHID AHMED#RFB/PURCHASE OF SPARESnullnullnull	CMM	16-Jan-23		10,000,000.00	2,547,942,377.83CR
16-Jan-23	3761841601231619 OMNFT FROM KAIZARI TO SUPER DOLL TRAILER MANUFACTURE RETR	BPWR	16-Jan-23		9,803,534.00	2,557,745,911.83CR
16-Jan-23	TZ#0001Sw0162300345# MT103#RUVUMA COAL LIMITED#PAYMENT	CMM	16-Jan-23		49,195,691.99	2,606,941,603.82CR
16-Jan-23	CHQ. NO. 002638 CTS160123 991760550425	BPWR	16-Jan-23	903,705.00		2,606,037,898.82CR

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Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-23	CHQ. NO. 002661 CTS160123 998440670161	BPWR	16-Jan-23	3,583,882.00		2,602,454,016.82 CR
16-Jan-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	16-Jan-23		15,951,630.90	2,618,405,647.72 CR
16-Jan-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	16-Jan-23		29,834,030.18	2,648,239,677.90 CR
17-Jan-23	CHQ. NO. 002660 SUPER	BPWR	16-Jan-23	236,000,000.00		2,412,239,677.90 CR
17-Jan-23	DOL SUPER STA 3786531601231718 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE SUP	BPWR	17-Jan-23		10,438,796.20	2,422,678,474.10 CR
17-Jan-23	CHQ. NO. 000566 TRIPLE	BPWR	17-Jan-23		10,000,000.00	2,432,678,474.10 CR
17-Jan-23	L SUPER DOL TZ#2666 SUPER STAR FORWARDERS CO LTD PAYMENT ON ACCOUNT	SAVVY	17-Jan-23	2,360,000,000.00		72,678,474.10 CR
17-Jan-23	TZ#COMMISSION: PAYMENT ON ACCOUNT	SAVVY	17-Jan-23	10,000.00		72,668,474.10 CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	1,800.00		72,666,674.10 CR
17-Jan-23	CHQ. NO. 002664 CTS170123 998352107991	BPWR	17-Jan-23	15,305,714.00		57,360,960.10 CR
17-Jan-23	TMS CASH DEPOSIT HALELUYA WILFRED KESSY INVOICE NO. ICRC - 1 REF:FB79481673945314	TMS	17-Jan-23		20,000,000.00	77,360,960.10 CR
17-Jan-23	TMS CASH DEPOSIT IBRAHIM DEPOSIT REF:FH515981673947991	TMS	17-Jan-23		1,394,000.00	78,754,960.10 CR
17-Jan-23	CHQ. NO 001571 MANJIS LOGISTICS LTD	BPWR	17-Jan-23		6,410,191.88	85,165,151.98 CR
17-Jan-23	CHQ. NO 000947 JUBILEE TYRES 2002 COMPAN	BPWR	17-Jan-23		10,000,000.00	95,165,151.98 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-23	CHQ. NO 000946 JUBILEE TYRES 2002 COMPAN	BPWR	17-Jan-23		10,000,000.00	105,165,151.98 CR
17-Jan-23	CHQ. NO 000944 JUBILEE TYRES	BPWR	17-Jan-23		10,000,000.00	115,165,151.98 CR
17-Jan-23	CHQ. NO 000945 JUBILEE TYRES 2002 COMPAN	BPWR	17-Jan-23		10,000,000.00	125,165,151.98 CR
17-Jan-23	TMS CASH DEPOSIT REUBEN N SHUMASI kuweka REF:FH779631673954070	TMS	17-Jan-23		1,639,000.00	126,804,151.98 CR
17-Jan-23	CHQ. NO. 002663 CTS170123 998352108558	BPWR	17-Jan-23	16,181,295.00		110,622,856.98 CR
17-Jan-23	CHQ. NO. NAS 003193 TYRE SUPER DOL	BPWR	17-Jan-23		10,000,000.00	120,622,856.98 CR
17-Jan-23	CHQ. NO. NAS 003198 TYRE SUPER DOL	BPWR	17-Jan-23		3,052,572.96	123,675,429.94 CR
17-Jan-23	CHQ. NO. NAS 003192 TYRE SUPER DOL	BPWR	17-Jan-23		10,000,000.00	133,675,429.94 CR
17-Jan-23	TZ#N380197#MT103#MAI SHA TRANSPORT COMPANY LIMITED#MALIPO YA TANK TRAILER	CMM	17-Jan-23		70,000,000.00	203,675,429.94 CR
17-Jan-23	4012841701231430 OMNBILL FROM 01J1026587001 TO 991176740547 GEPC PAYMENTS	BPWR	17-Jan-23	646,900.00		203,028,529.94 CR
17-Jan-23	4014811701231434 OMNBILL FROM 01J1026587001 TO 991176744739 GEPC PAYMENTS	BPWR	17-Jan-23	6,538,900.00		196,489,629.94 CR
17-Jan-23	4016051701231436 OMNBILL FROM 01J1026587001 TO 991176744738 GEPC PAYMENTS	BPWR	17-Jan-23	816,250.00		195,673,379.94 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-23	3697561601231359 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	17-Jan-23		350,000.00	196,023,379.94 CR
17-Jan-23	3697691601231400 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	17-Jan-23		480,000.00	196,503,379.94 CR
17-Jan-23	3697901601231401 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	17-Jan-23		885,000.00	197,388,379.94 CR
17-Jan-23	3698491601231402 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE	BPWR	17-Jan-23		595,000.00	197,983,379.94 CR
17-Jan-23	3698691601231403 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	17-Jan-23		350,000.00	198,333,379.94 CR
17-Jan-23	3698981601231404 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	17-Jan-23		300,000.00	198,633,379.94 CR
17-Jan-23	3699541601231406 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	17-Jan-23		520,000.00	199,153,379.94 CR
17-Jan-23	3701321601231411 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	17-Jan-23		378,337.50	199,531,717.44 CR
17-Jan-23	3701601601231412 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	17-Jan-23		126,112.50	199,657,829.94 CR
17-Jan-23	3695461601231355 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	17-Jan-23		2,623,459.83	202,281,289.77 CR
17-Jan-23	3695741601231356 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	17-Jan-23		10,506,265.09	212,787,554.86 CR
17-Jan-23	3699181601231405 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE BILL	BPWR	17-Jan-23		3,600,000.00	216,387,554.86 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-23	STATIONERY CHEQUE_BOOK FEE 01J1026587001 FROM 2701 TO 2800	SAVVY	17-Jan-23	32,400.00		216,355,154.86CR
17-Jan-23	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1026587001 FROM 2701 TO 2800	SAVVY	17-Jan-23	10,000.00		216,345,154.86CR
17-Jan-23	STATIONERY CHEQUE_BOOK FEE 01J1026587001 FROM 2801 TO 2900	SAVVY	17-Jan-23	32,400.00		216,312,754.86CR
17-Jan-23	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1026587001 FROM 2801 TO 2900	SAVVY	17-Jan-23	10,000.00		216,302,754.86CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	5,832.00		216,296,922.86CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	5,832.00		216,291,090.86CR
17-Jan-23	4052711701231545 OMNFT FROM SUPER TC CCBRT PI 1277905 SULEIMAN SEIF	BPWR	17-Jan-23	3,500,000.00		212,791,090.86CR
17-Jan-23	4057771701231604 OMNFTCHG 4052711701231545 FROM SUPER TO CCBRT PI 1277905 S	BPWR	17-Jan-23	700.00		212,790,390.86CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	126.00		212,790,264.86CR
17-Jan-23	4051151701231541 OMNFT FROM GALCO TC SUPER DOLL TRAILER MANUFACTURE PAYMEN	BPWR	17-Jan-23		40,000,000.00	252,790,264.86CR
17-Jan-23	KILONGA GEN CASH DEPOSITS	BranchTelle	17-Jan-23		21,728,582.00	274,518,846.86CR
17-Jan-23	TRA	BranchTelle	17-Jan-23	38,761,910.00		235,756,936.86CR
17-Jan-23	TRA CHARGES	BranchTelle	17-Jan-23	35,400.00		235,721,536.86CR
17-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	17-Jan-23		25,973,951.93	261,695,488.79CR

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17-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	17-Jan-23		4,110,861.13	265,806,349.92 CR
18-Jan-23	CBS REC:SHA 000002007225 FP616ACA018A7465 FCCPO/23/0228753 T1080000V2301013	TMS	18-Jan-23		3,828,523.85	269,634,873.77 CR
18-Jan-23	TZ#FT23018MG6GN#MT1 03#BARWAAQO INVESTMENT LTD#BRAKI SHOE REPAIR CHARGE	CMM	18-Jan-23		2,025,942.00	271,660,815.77 CR
18-Jan-23	CHQ. NO 000948 JUBILEE TYRES 2002 COMPAN	BPWR	18-Jan-23		10,000,000.00	281,660,815.77 CR
18-Jan-23	CHQ. NO 000949 JUBILEE TYRES 2002 COMPAN	BPWR	18-Jan-23		10,000,000.00	291,660,815.77 CR
18-Jan-23	CHQ. NO 000950 JUBILEE TYRES 2002 COMPAN	BPWR	18-Jan-23		10,000,000.00	301,660,815.77 CR
18-Jan-23	TZ#000005902934#MT10 3#TNR LIMITED#BULB	CMM	18-Jan-23		106,200.00	301,767,015.77 CR
18-Jan-23	TZ#101FTMU230180058# MT103#GPSA ADMINISTRATION EXPEN AC#/0T580000V2303605	CMM	18-Jan-23		17,046,049.66	318,813,065.43 CR
18-Jan-23	CHQ. NO. 002657 SUPER DOL TOTAL ENE	BPWR	18-Jan-23	19,168,567.54		299,644,497.89 CR
18-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	18-Jan-23		97,362,421.00	397,006,918.89 CR
18-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	18-Jan-23		64,676,191.00	461,683,109.89 CR
19-Jan-23	Mobikey FROM MOBIKEY TRUCK AND BUS LIMITED SBICTZTX	CSM	19-Jan-23		339,926.00	462,023,035.89 CR
19-Jan-23	CHQ. NO. 002667 CTS190123 991033992558	BPWR	18-Jan-23	8,721,215.14		453,301,820.75 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-23	4479941901231155 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	19-Jan-23		40,000,000.00	493,301,820.75 CR
19-Jan-23	MAHMOUD IBRAHIM CASH DEPOSITS	BranchTelle	19-Jan-23		836,000.00	494,137,820.75 CR
19-Jan-23	CHQ. NO. 002606 SUPER DOL TOTAL ENE	BPWR	16-Dec-22	70,711,131.00		423,426,689.75 CR
19-Jan-23	SILVER GEN CASH DEPOSITS	BranchTelle	19-Jan-23		3,871,000.00	427,297,689.75 CR
19-Jan-23	TMS TRANSFER 0152408605800 TO 01J1026587001	TMS	19-Jan-23		85,000.00	427,382,689.75 CR
19-Jan-23	REF:FA30191330558505 From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	19-Jan-23		278,420.01	427,661,109.76 CR
19-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	19-Jan-23		9,690,000.00	437,351,109.76 CR
19-Jan-23	CHQ. NO 002672 SUPER DOLL TRAILER MANUFA	BranchTelle	19-Jan-23	118,750,000.00		318,601,109.76 CR
20-Jan-23	FUND TRANS FROM WINFRIDA WOISSO &GENES S	BranchTelle	20-Jan-23		2,659,937.00	321,261,046.76 CR
20-Jan-23	ACH Payment FROM SAVE THE CHILDREN INTERNATIONAL SCBLTZX	CSM	20-Jan-23		4,858,488.46	326,119,535.22 CR
20-Jan-23	CHQ. NO. 003194 NAS TYRE SUPER DOL	BPWR	19-Jan-23		10,000,000.00	336,119,535.22 CR
20-Jan-23	CHQ. NO. 003195 NAS TYRE SUPER DOL	BPWR	19-Jan-23		10,000,000.00	346,119,535.22 CR
20-Jan-23	CHQ. NO. 003197 NAS TYRE SUPER DOL	BPWR	19-Jan-23		10,000,000.00	356,119,535.22 CR
20-Jan-23	CHQ. NO. 003196 NAS TYRE SUPER DOL	BPWR	19-Jan-23		10,000,000.00	366,119,535.22 CR
20-Jan-23	CHQ. NO. 000607 MATERNITY SUPER DOL	BPWR	20-Jan-23		1,416,929.69	367,536,464.91 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-23	4768082001231141 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440674098	BPWR	20-Jan-23	2,391,556.00		365,144,908.91 CR
20-Jan-23	4826102001231414 OMNBILLCHG 4768082001231141 FROM 01J1026587001 TO	BPWR	20-Jan-23	10,000.00		365,134,908.91 CR
20-Jan-23	4770602001231150 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440674853	BPWR	20-Jan-23	3,227,600.00		361,907,308.91 CR
20-Jan-23	4826162001231414 OMNBILLCHG 4770602001231150 FROM 01J1026587001 TO	BPWR	20-Jan-23	10,000.00		361,897,308.91 CR
20-Jan-23	4774512001231201 OMNFT XRATE 2375 FROM SUPER TO SUPER DOLL TRAILER MANUFAC	BPWR	20-Jan-23	47,500,000.00		314,397,308.91 CR
20-Jan-23	4775322001231204 OMNBILL FROM 01J1026587001 TO 998352120220 GEPG PAYMENTS	BPWR	20-Jan-23	1,032,832.00		313,364,476.91 CR
20-Jan-23	4776572001231208 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440674846	BPWR	20-Jan-23	3,546,583.00		309,817,893.91 CR
20-Jan-23	4826262001231414 OMNBILLCHG 4776572001231208 FROM 01J1026587001 TO	BPWR	20-Jan-23	10,000.00		309,807,893.91 CR
20-Jan-23	4777132001231211 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440674873	BPWR	20-Jan-23	3,447,845.00		306,360,048.91 CR
20-Jan-23	4826332001231414 OMNBILLCHG 4777132001231211 FROM 01J1026587001 TO	BPWR	20-Jan-23	10,000.00		306,350,048.91 CR
20-Jan-23	4778232001231213 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440672889	BPWR	20-Jan-23	17,523,888.00		288,826,160.91 CR
20-Jan-23	4826352001231415 OMNBILLCHG 4778232001231213 FROM 01J1026587001 TO	BPWR	20-Jan-23	10,000.00		288,816,160.91 CR

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20-Jan-23	4779372001231217 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440673215	BPWR	20-Jan-23	17,523,888.00		271,292,272.91 CR
20-Jan-23	4826382001231415 OMNBILLCHG 4779372001231217 FROM 01J1026587001 TO	BPWR	20-Jan-23	10,000.00		271,282,272.91 CR
20-Jan-23	4779912001231219 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440672920	BPWR	20-Jan-23	17,523,888.00		253,758,384.91 CR
20-Jan-23	4826392001231415 OMNBILLCHG 4779912001231219 FROM 01J1026587001 TO	BPWR	20-Jan-23	10,000.00		253,748,384.91 CR
20-Jan-23	4782812001231226 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440672899	BPWR	20-Jan-23	17,523,888.00		236,224,496.91 CR
20-Jan-23	4826412001231415 OMNBILLCHG 4782812001231226 FROM 01J1026587001 TO	BPWR	20-Jan-23	10,000.00		236,214,496.91 CR
20-Jan-23	4783722001231229 OMNBILL FROM 01J1026587001 TO 998352122372 GEPG PAYMENTS	BPWR	20-Jan-23	18,982,287.00		217,232,209.91 CR
20-Jan-23	4784282001231231 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440675384	BPWR	20-Jan-23	2,607,452.00		214,624,757.91 CR
20-Jan-23	4826482001231415 OMNBILLCHG 4784282001231231 FROM 01J1026587001 TO	BPWR	20-Jan-23	10,000.00		214,614,757.91 CR
20-Jan-23	4785632001231236 OMNBILL FROM 01J1026587001 TO 998352123832 GEPG PAYMENTS	BPWR	20-Jan-23	1,567,076.00		213,047,681.91 CR
20-Jan-23	4787152001231238 OMNBILL FROM 01J1026587001 TO 998352123573 GEPG PAYMENTS	BPWR	20-Jan-23	1,567,076.00		211,480,605.91 CR

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20-Jan-23	4787672001231239 OMNBILL FROM 01J1026587001 TO 998352123351 GEPC PAYMENTS	BPWR	20-Jan-23	1,595,659.00		209,884,946.91 CR
20-Jan-23	4824032001231405 OMNTISS FROM SUPER TO LEDGER PLAZA BAHARI BEACH SUPERDOLL	BPWR	20-Jan-23	15,440,500.00		194,444,446.91 CR
20-Jan-23	4826592001231416 OMNTISSCHG 4824032001231405 FROM SUPER TO LEDGER PLAZA BAH	BPWR	20-Jan-23	10,000.00		194,434,446.91 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-23	1,800.00		194,432,646.91 CR
20-Jan-23	CHQ. NO 001765 GREAT NORTH WEST MERU	BPWR	20-Jan-23		10,000,000.00	204,432,646.91 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-23	1,800.00		204,430,846.91 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-23	1,800.00		204,429,046.91 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-23	1,800.00		204,427,246.91 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-23	1,800.00		204,425,446.91 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-23	1,800.00		204,423,646.91 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-23	1,800.00		204,421,846.91 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-23	1,800.00		204,420,046.91 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-23	1,800.00		204,418,246.91 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-23	1,800.00		204,416,446.91 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-23	TMS CASH DEPOSIT NYANGWE Deposit REF:FH568381674223619	TMS	20-Jan-23		6,204,000.00	210,620,446.91 CR
20-Jan-23	CHQ. NO. 002671 SUPER DOL JOHARI RO	BPWR	20-Jan-23	8,950,228.70		201,670,218.21 CR
20-Jan-23	CHQ. NO. 002669 CTS200123 998352111768	BPWR	20-Jan-23	31,008,759.00		170,661,459.21 CR
20-Jan-23	CHQ. NO. 002668 CTS200123 998352112784	BPWR	20-Jan-23	16,011,450.00		154,650,009.21 CR
20-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	20-Jan-23		20,339,926.00	174,989,935.21 CR
20-Jan-23	Premier Banking Charges	UXP	20-Jan-23	15,000.00		174,974,935.21 CR
20-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-23	2,700.00		174,972,235.21 CR
21-Jan-23	TMS CASH DEPOSIT CHITEMBELE DEPOSIT REF:FB78381674291558	TMS	21-Jan-23		1,765,000.00	176,737,235.21 CR
21-Jan-23	CHQ. NO. 001046 BIMEL ENT SUPER DOL	BPWR	21-Jan-23		36,198,640.00	212,935,875.21 CR
21-Jan-23	CHQ. NO. 001048 BIMEL ENT SUPER DOL	BPWR	21-Jan-23		43,438,368.00	256,374,243.21 CR
21-Jan-23	5005432101230820 OMNBILL FROM 01J1026587001 TO 998352125278 GEPG PAYMENTS	BPWR	21-Jan-23	7,835,380.00		248,538,863.21 CR
21-Jan-23	5005792101230825 OMNBILL FROM 01J1026587001 TO 998352124921 GEPG PAYMENTS	BPWR	21-Jan-23	7,835,380.00		240,703,483.21 CR
21-Jan-23	5005892101230828 OMNBILL FROM 01J1026587001 TO 998352124136 GEPG PAYMENTS	BPWR	21-Jan-23	1,567,076.00		239,136,407.21 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-23	5063482101231251 OMNBILL FROM 01J1026587001 TO 998352125734 GEPC PAYMENTS	BPWR	21-Jan-23	5,022,867.00		234,113,540.21 CR
21-Jan-23	5064352101231254 OMNBILL FROM 01J1026587001 TO 998352125777 GEPC PAYMENTS	BPWR	21-Jan-23	3,182,886.00		230,930,654.21 CR
21-Jan-23	5064912101231256 OMNBILL FROM 01J1026587001 TO 998352125820 GEPC PAYMENTS	BPWR	21-Jan-23	3,134,152.00		227,796,502.21 CR
21-Jan-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	21-Jan-23		3,538,000.00	231,334,502.21 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	16,949.15		231,317,553.06 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	3,050.85		231,314,502.21 CR
23-Jan-23	5252712301230900 OMNFT FROM MERCURY TO SUPER DOLL TRAILER MANUFACTURE ADAN	BPWR	23-Jan-23		61,750,000.00	293,064,502.21 CR
23-Jan-23	5310472301231154 OMNFT XRATE 2375 FROM SUPER TO SUPER DOLL TRAILER MANUFAC	BPWR	23-Jan-23	47,500,000.00		245,564,502.21 CR
23-Jan-23	1686626 FROM WWFINCTANZANIA PROGRAM CITITZTZ	CSM	23-Jan-23		4,308,202.23	249,872,704.44 CR
23-Jan-23	CHQ. NO 001583 MANJIS LOGISTICS LTD	BPWR	23-Jan-23		1,585,597.62	251,458,302.06 CR
23-Jan-23	CHQ. NO. 001062 BIMEL ENT SUPER DOL	BPWR	23-Jan-23		54,297,960.00	305,756,262.06 CR
23-Jan-23	TMS CASH DEPOSIT SMAIL dp REF:FH703441674475148	TMS	23-Jan-23		60,000.00	305,816,262.06 CR
23-Jan-23	TZ#001FTLC230230541# MT103#NASSOR RASHID AHMED#RFB/PURCHASE OF SPARESnulnullnull	CMM	23-Jan-23		10,000,000.00	315,816,262.06 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-23	5448702301231509 OMNTISS FROM SUPER TO SUPERDOLL TRAILER MANUFACTURE CO T	BPWR	23-Jan-23	118,850,000.00		196,966,262.06 CR
23-Jan-23	5614202301231823 OMNTISSCHG 5448702301231509 FROM SUPER TO SUPERDOLL TRAILER	BPWR	23-Jan-23	10,000.00		196,956,262.06 CR
23-Jan-23	5462562301231520 OMNFT FROM SUPER TC AL HUSHOOM INVESTMENT TLTD PF0220231	BPWR	23-Jan-23	899,602.50		196,056,659.56 CR
23-Jan-23	5614262301231823 OMNFTCHG 5462562301231520 FROM SUPER TO AL HUSHOOM INVEST	BPWR	23-Jan-23	700.00		196,055,959.56 CR
23-Jan-23	5539452301231600 OMNBILL GEPA TRATISE PAYMENTS TIN CONTROL 998440676762	BPWR	23-Jan-23	5,660,804.00		190,395,155.56 CR
23-Jan-23	5614312301231823 OMNBILLCHG 5539452301231600 FROM 01J1026587001 TO	BPWR	23-Jan-23	10,000.00		190,385,155.56 CR
23-Jan-23	5546162301231602 OMNBILL GEPA TRATISE PAYMENTS TIN CONTROL 998440676746	BPWR	23-Jan-23	3,232,961.00		187,152,194.56 CR
23-Jan-23	5614332301231824 OMNBILLCHG 5546162301231602 FROM 01J1026587001 TO	BPWR	23-Jan-23	10,000.00		187,142,194.56 CR
23-Jan-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	23-Jan-23		32,604,715.20	219,746,909.76 CR
23-Jan-23	INVOICE PAYMENT FROM KYOSK DIGITAL SERVICES LIMITED EXTNTZTZ	CSM	23-Jan-23		831,900.00	220,578,809.76 CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	1,800.00		220,577,009.76 CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	126.00		220,576,883.76 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	1,800.00		220,575,083.76 CR
23-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-23	1,800.00		220,573,283.76 CR
24-Jan-23	TZ#SE07802301240524# MT103#MANAGEMENT AND DEVELOPMENT FOF HEAL#ACC/Supply tyres	CMM	24-Jan-23		3,739,130.90	224,312,414.66 CR
24-Jan-23	KILONGA GEN.SUPPLIES CO LTD	BranchTelle	24-Jan-23		2,710,146.00	227,022,560.66 CR
24-Jan-23	CASH DEPOSITS CHQ. NO. 002694 SUPER DOL KANSAI PL	BPWR	24-Jan-23	36,926,625.00		190,095,935.66 CR
24-Jan-23	TZ#001FTOL230240043# MT103#AMREF HEALTH AFRICA#PV19534TOPV19538	CMM	24-Jan-23		22,214,576.29	212,310,511.95 CR
24-Jan-23	STATE OIL CASH DEPOSITS	BranchTelle	24-Jan-23		432,300.00	212,742,811.95 CR
24-Jan-23	5827632401231034 OMNFT FROM MEDICAL TO SUPER DOLL TRAILER MANUFACTURE COST	BPWR	24-Jan-23		4,395,549.21	217,138,361.16 CR
24-Jan-23	CHQ. NO. 000577 TRIPLE L SUPER DOL	BPWR	24-Jan-23		10,000,000.00	227,138,361.16 CR
24-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	24-Jan-23		12,561,400.00	239,699,761.16 CR
24-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	24-Jan-23		4,328,564.19	244,028,325.35 CR
24-Jan-23	CHQ. NO. 002684 CTS240123 998440677303	BPWR	24-Jan-23	396,384.00		243,631,941.35 CR
24-Jan-23	CHQ. NO. 002673 CTS240123 991033992740	BPWR	24-Jan-23	1,375,464.60		242,256,476.75 CR
24-Jan-23	CHQ. NO. 002675 CTS240123 998352079350	BPWR	24-Jan-23	78,275,844.00		163,980,632.75 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-23	CHQ. NO. 002676 CTS240123 998352073900	BPWR	24-Jan-23	76,200,353.00		87,780,279.75 CR
25-Jan-23	TMS CASH DEPOSIT MAKUNDI TRANSPORT dep REF:FH123961674631920	TMS	25-Jan-23		20,000,000.00	107,780,279.75 CR
25-Jan-23	CHQ. NO 000937 NEW ARUSHA HOTELS LIMITEI	BPWR	25-Jan-23		155,960.00	107,936,239.75 CR
25-Jan-23	CHQ. NO. 003934 PINAKA LO SUPER DOL	BPWR	25-Jan-23		1,154,000.00	109,090,239.75 CR
25-Jan-23	KAGERA SUGAR LTD CASH DEPOSITS	BranchTelle	25-Jan-23		176,557.00	109,266,796.75 CR
25-Jan-23	TMS TRANSFER 0150357737600 TO 01J1026587001 REF:FA30256524042382	TMS	25-Jan-23		223,000.00	109,489,796.75 CR
25-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	25-Jan-23		7,654,104.46	117,143,901.21 CR
25-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	25-Jan-23		41,899,929.70	159,043,830.91 CR
25-Jan-23	CHQ. NO. 002697 SUPER	BPWR	25-Jan-23	7,551,896.43		151,491,934.48 CR
26-Jan-23	DOL AIRTEL TA 6944762601230852 OMNBILL FROM 01J1026587001 TO 998352133829 GEPG PAYMENTS	BPWR	26-Jan-23	1,567,098.00		149,924,836.48 CR
26-Jan-23	6947682601230855 OMNBILL FROM 01J1026587001 TO 998352129795 GEPG PAYMENTS	BPWR	26-Jan-23	1,857,937.00		148,066,899.48 CR
26-Jan-23	6952502601230859 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440678287	BPWR	26-Jan-23	16,210,085.00		131,856,814.48 CR
26-Jan-23	6991402601231030 OMNBILLCHG 6952502601230859 FROM 01J1026587001 TO	BPWR	26-Jan-23	10,000.00		131,846,814.48 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-23	1,800.00		131,845,014.48CR
26-Jan-23	FUND TRANS FROM IBRAHIM RASHID MWAJA	BranchTelle	26-Jan-23		6,000,000.00	137,845,014.48CR
26-Jan-23	ACH Payment FROM SAVE THE CHILDREN INTERNATIONAL SCBLTZTX	CSM	26-Jan-23		9,101,096.21	146,946,110.69CR
26-Jan-23	TMS CASH DEPOSIT SMAIL dp REF:FH880721674720710	TMS	26-Jan-23		180,000.00	147,126,110.69CR
26-Jan-23	6552442501231435 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	26-Jan-23		41,500.00	147,167,610.69CR
26-Jan-23	6553482501231436 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	26-Jan-23		1,860,000.00	149,027,610.69CR
26-Jan-23	6553842501231437 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	26-Jan-23		1,470,000.00	150,497,610.69CR
26-Jan-23	CBS REC:SHA 000002023966 FPC278200D606E85 FCCPO/23/0231318 T1080000V2301078	TMS	26-Jan-23		3,470,063.13	153,967,673.82CR
26-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	26-Jan-23		62,122,960.00	216,090,633.82CR
26-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	26-Jan-23		73,361,676.80	289,452,310.62CR
26-Jan-23	CHQ. NO. 002682 CTS260123 998352079203	BPWR	26-Jan-23	51,463,217.00		237,989,093.62CR
26-Jan-23	CHQ. NO. 002683 CTS260123 998352079073	BPWR	26-Jan-23	57,262,782.00		180,726,311.62CR
27-Jan-23	TZ#00882021V2301978# MT103#BANK OF TANZANIA#	CMM	27-Jan-23		26,676,849.44	207,403,161.06CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-23	7340482601231839 OMNFT FROM TATA TO SUPER DOLL TRAILER MANUFACTURE PURCHAS	BPWR	27-Jan-23		3,373,996.66	210,777,157.72 CR
27-Jan-23	6442442501231225 OMNFT FROM ACEE TO SUPER DOLL TRAILER MANUFACTURE PAYMENT	BPWR	27-Jan-23		5,232,040.00	216,009,197.72 CR
27-Jan-23	CRC-1687111 crc-1686977 FROM MOBIKEY TRUCK AND BUS LIMITED SBICTZTX	CSM	27-Jan-23		9,967,754.00	225,976,951.72 CR
27-Jan-23	TMS CASH DEPOSIT REBECCA NDEJI dep REF:FH171121674812346	TMS	27-Jan-23		8,006,958.89	233,983,910.61 CR
27-Jan-23	TMS CASH DEPOSIT DELINA OIL AND GAS DISTRIBUTORS LTD cash RE REF:FH482991674818956	TMS	27-Jan-23		334,176.00	234,318,086.61 CR
27-Jan-23	7755022701231334 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	27-Jan-23		620,000.00	234,938,086.61 CR
27-Jan-23	7755262701231335 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	27-Jan-23		80,000.00	235,018,086.61 CR
27-Jan-23	TZ#000T230127130857# MT103#TANZANIA COMMERCIAL BANK PLC#GENERATOR SERVICES INV CRC-1688882	CMM	27-Jan-23		1,007,780.00	236,025,866.61 CR
27-Jan-23	TZ#000T230127131232# MT103#TANZANIA COMMERCIAL BANK PLC#GENERATOR REPAI INV ICRC-1688883	CMM	27-Jan-23		1,007,780.00	237,033,646.61 CR
27-Jan-23	PINAKA CASH DEPOSITS	BranchTelle	27-Jan-23		233,000.00	237,266,646.61 CR
27-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	27-Jan-23		3,593,324.00	240,859,970.61 CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	27-Jan-23		11,056,640.01	251,916,610.62CR
28-Jan-23	7899182701231711 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440679092	BPWR	28-Jan-23	3,067,115.00		248,849,495.62CR
28-Jan-23	8028402801230752 OMNBILLCHG 7899182701231711 FROM 01J1026587001 TO	BPWR	28-Jan-23	10,000.00		248,839,495.62CR
28-Jan-23	7900112701231713 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440679081	BPWR	28-Jan-23	24,534,183.00		224,305,312.62CR
28-Jan-23	8028412801230752 OMNBILLCHG 7900112701231713 FROM 01J1026587001 TO	BPWR	28-Jan-23	10,000.00		224,295,312.62CR
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	1,800.00		224,293,512.62CR
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	1,800.00		224,291,712.62CR
28-Jan-23	LEONARD KASONI CASH DEPOSITS	BranchTelle	28-Jan-23		5,107,000.00	229,398,712.62CR
28-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	28-Jan-23		24,926,715.68	254,325,428.30CR
28-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	28-Jan-23		1,343,000.00	255,668,428.30CR
28-Jan-23	8159312801231235 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440679858	BPWR	28-Jan-23	16,210,085.00		239,458,343.30CR
28-Jan-23	8314692801232256 OMNBILLCHG 8159312801231235 FROM 01J1026587001 TO	BPWR	28-Jan-23	10,000.00		239,448,343.30CR
28-Jan-23	8160282801231238 OMNBILL FROM 01J1026587001 TO 998352138909 GEPG PAYMENTS	BPWR	28-Jan-23	23,519,675.00		215,928,668.30CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-23	8160652801231240 OMNBILL FROM 01J1026587001 TO 998352139074 GEPG PAYMENTS	BPWR	28-Jan-23	26,431,095.00		189,497,573.30 CR
28-Jan-23	8316062801232315 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	28-Jan-23		30,000,000.00	219,497,573.30 CR
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	1,800.00		219,495,773.30 CR
30-Jan-23	TMS CASH DEPOSIT HALELUYA KESSY AKIBA REF:FB11341675067237	TMS	30-Jan-23		1,952,192.00	221,447,965.30 CR
30-Jan-23	8487433001231127 OMNFT FROM ALLYEN TO SUPER DOLL TRAILER MANUFACTURE PAYME	BPWR	30-Jan-23		102,375,000.00	323,822,965.30 CR
30-Jan-23	8488733001231131 OMNFT FROM ALLYEN TO SUPER DOLL TRAILER MANUFACTURE PAYME	BPWR	30-Jan-23		4,500,000.00	328,322,965.30 CR
30-Jan-23	8533203001231305 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440681920	BPWR	30-Jan-23	16,210,714.00		312,112,251.30 CR
30-Jan-23	8851923001231730 OMNBILLCHG 8533203001231305 FROM 01J1026587001 TO	BPWR	30-Jan-23	10,000.00		312,102,251.30 CR
30-Jan-23	8536653001231309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440682011	BPWR	30-Jan-23	16,210,714.00		295,891,537.30 CR
30-Jan-23	8852133001231730 OMNBILLCHG 8536653001231309 FROM 01J1026587001 TO	BPWR	30-Jan-23	10,000.00		295,881,537.30 CR
30-Jan-23	8538353001231311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440681889	BPWR	30-Jan-23	24,535,222.00		271,346,315.30 CR
30-Jan-23	8852353001231730 OMNBILLCHG 8538353001231311 FROM 01J1026587001 TO	BPWR	30-Jan-23	10,000.00		271,336,315.30 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-23	8539013001231312 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440681854	BPWR	30-Jan-23	651,830.00		270,684,485.30 CR
30-Jan-23	8852523001231731 OMNBILLCHG 8539013001231312 FROM 01J1026587001 TO	BPWR	30-Jan-23	10,000.00		270,674,485.30 CR
30-Jan-23	8775383001231625 OMNBILL FROM 01J1026587001 TO 991176776706 GEPG PAYMENTS	BPWR	30-Jan-23	15,390,550.00		255,283,935.30 CR
30-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-23	1,800.00		255,282,135.30 CR
30-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-23	1,800.00		255,280,335.30 CR
30-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-23	1,800.00		255,278,535.30 CR
30-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-23	1,800.00		255,276,735.30 CR
30-Jan-23	CHQ. NO. 002636 SUPER DOL BON VOYAG	BPWR	30-Jan-23	6,584,450.00		248,692,285.30 CR
30-Jan-23	8692153001231550 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	30-Jan-23		4,084,299.00	252,776,584.30 CR
30-Jan-23	CHQ. NO. 002679 CTS300123 998352093944	BPWR	30-Jan-23	138,926,164.00		113,850,420.30 CR
30-Jan-23	CHQ. NO. 002639 CTS300123 995530381012	BPWR	30-Jan-23	35,620,200.00		78,230,220.30 CR
30-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	30-Jan-23		114,000.00	78,344,220.30 CR
30-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	30-Jan-23		13,539,435.00	91,883,655.30 CR
30-Jan-23	TRA	BranchTelle	30-Jan-23	71,455,788.00		20,427,867.30 CR

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Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-23	TRA CHARGES CHQ NO 002678	BranchTelle	30-Jan-23	11,790.00		20,416,077.30 CR
31-Jan-23	9008533101230841 OMNFT FROM WORLD T SUPER DOLL TRAILER MANUFACTURE SUPPLY	BPWR	31-Jan-23		107,592,915.41	128,008,992.71 CR
31-Jan-23	TZ#000005971759#MT10 3#NECST MOTORS TANZANIA LTD#PURCHASE BATTERY	CMM	31-Jan-23		1,638,419.82	129,647,412.53 CR
31-Jan-23	TZ#181T230131100135# MT103#ENOCK ELIKALIA MASAM#MANUNUZI YA BODI YA GARI	CMM	31-Jan-23		110,000,000.00	239,647,412.53 CR
31-Jan-23	TMS TRANSFER 0150457762400 TO 01J1026587001	TMS	31-Jan-23		707,000.00	240,354,412.53 CR
31-Jan-23	REF:FA30311688615772 TZ#000T230131122805# MT103#TANZANIA COMMERCIAL BANK PLC#BATTERY INV CRC-1688897	CMM	31-Jan-23		264,556.00	240,618,968.53 CR
31-Jan-23	CBS REC:SHA 000002024123 FP1C654D1D880AEE RWSHQ/23/0232528 T1990095V2301557	TMS	31-Jan-23		4,181,848.67	244,800,817.20 CR
31-Jan-23	CHQ. NO. 001414 RAJESH RA SUPER DOL	BPWR	31-Jan-23		7,715,626.00	252,516,443.20 CR
31-Jan-23	CHQ. NO. 000634 MANJIS BP SUPER DOL	BPWR	31-Jan-23		35,164,393.65	287,680,836.85 CR
31-Jan-23	CHQ. NO. 002681 CTS310123 998352096986	BPWR	31-Jan-23	68,644,150.00		219,036,686.85 CR
31-Jan-23	ARUSHA CITY COUNCIL	BranchTelle	31-Jan-23	13,144,616.31		205,892,070.54 CR
31-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	31-Jan-23		47,506,319.62	253,398,390.16 CR
31-Jan-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	31-Jan-23		6,555,205.54	259,953,595.70 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-23	TMS CASH DEPOSIT CYRIC PATRICK MTEI CD REF:FB30341675234700	TMS	01-Feb-23		5,510,000.00	265,463,595.70 CR
01-Feb-23	CHQ. NO. 002695 CTS010223 994001598143	BPWR	01-Feb-23	11,579,460.00		253,884,135.70 CR
01-Feb-23	9899650102231255 OMNFT FROM NORTH T SUPER DOLL TRAILER MANUFACTURE 2PCS O	BPWR	01-Feb-23		1,798,100.00	255,682,235.70 CR
01-Feb-23	TZ#613FTOT230320502# MT103#EZEKIEL GENERAL TRADERS#RFB/PURCHA	CMM	01-Feb-23		22,000,000.00	277,682,235.70 CR
01-Feb-23	E OF TYRES TZ#001FTLC230320461# MT103#EZEKIEL GENERAL TRADERS#RFB/PURCHA	CMM	01-Feb-23		9,000,000.00	286,682,235.70 CR
01-Feb-23	E OF TILES CHQ. NO. 000440 OLYMPIC P SUPER DOL	BPWR	01-Feb-23		4,781,474.00	291,463,709.70 CR
01-Feb-23	Service Levy	BranchTelle	01-Feb-23	863,423.51		290,600,286.19 CR
01-Feb-23	CHQ. NO. 002680 CTS010223 998352093589	BPWR	01-Feb-23	162,748,606.00		127,851,680.19 CR
01-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	01-Feb-23		26,106,864.84	153,958,545.03 CR
02-Feb-23	TMS TRANSFER 0152461259800 TO 01J1026587001 REF:FA30333184765960	TMS	02-Feb-23		200,000.00	154,158,545.03 CR
02-Feb-23	TMS CASH DEPOSIT KAGERA SUGAR PAYMENT REF:FH883251675339665	TMS	02-Feb-23		200,522.00	154,359,067.03 CR
02-Feb-23	1511100202231553 OMNFT FROM NATAI TO SUPER DOLL TRAILER MANUFACTURE LOAN T	BPWR	02-Feb-23		11,979,360.00	166,338,427.03 CR
02-Feb-23	3300044502 FROM SERENGETI BREWERIES LIMITED CITITZT	CSM	02-Feb-23		1,017,846.00	167,356,273.03 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-23	CHQ. NO. 002697 MAINA HOL SUPER DOL	BPWR	02-Feb-23		2,214,435.00	169,570,708.03 CR
02-Feb-23	CHQ. NO. 002696 MAINA HOL SUPER DOL	BPWR	02-Feb-23		2,242,043.00	171,812,751.03 CR
03-Feb-23	TMS TRANSFER 0152030086600 TO 01J1026587001 3 pcs tyres bala REF:FA30344087126726	TMS	03-Feb-23		1,512,996.00	173,325,747.03 CR
03-Feb-23	1997460302231549 OMNFT FROM ALAN TO SUPER DOLL TRAILER MANUFACTURE REPAIRI	BPWR	03-Feb-23		418,000.00	173,743,747.03 CR
03-Feb-23	CHQ. NO. 000635 MANJIS BP SUPER DOL	BPWR	03-Feb-23		33,285,923.89	207,029,670.92 CR
03-Feb-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	03-Feb-23		84,288,655.00	291,318,325.92 CR
03-Feb-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	03-Feb-23		288,000.00	291,606,325.92 CR
04-Feb-23	2252520402230931 OMNFT FROM AUTOXPRESS TO SUPER DOLL TRAILER MANUFACTURE F	BPWR	04-Feb-23		120,001.28	291,726,327.20 CR
04-Feb-23	TMS CASH DEPOSIT JOSEPH LAIZER DEPOSIT REF:FB58131675493919	TMS	04-Feb-23		810,373.80	292,536,701.00 CR
04-Feb-23	2244410402230835 OMNBILL FROM 01J1026587001 TO 998352158746 GEPC PAYMENTS	BPWR	04-Feb-23	3,134,370.00		289,402,331.00 CR
04-Feb-23	2244760402230837 OMNBILL FROM 01J1026587001 TO 998352160032 GEPC PAYMENTS	BPWR	04-Feb-23	9,403,176.00		279,999,155.00 CR
04-Feb-23	2245020402230839 OMNBILL FROM 01J1026587001 TO 998352158534 GEPC PAYMENTS	BPWR	04-Feb-23	1,567,185.00		278,431,970.00 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-23	2245230402230841 OMNBILL FROM 01J1026587001 TO 998352158641 GEPG PAYMENTS	BPWR	04-Feb-23	2,834,369.00		275,597,601.00 CR
04-Feb-23	2245560402230844 OMNBILL FROM 01J1026587001 TO 998352158949 GEPG PAYMENTS	BPWR	04-Feb-23	3,134,370.00		272,463,231.00 CR
04-Feb-23	2252550402230931 OMNBILL GEPG TRA TISS PAYMENTS TIN	BPWR	04-Feb-23	78,359,800.00		194,103,431.00 CR
04-Feb-23	2262700402231007 OMNBILLCHG 2252550402230931 FROM 01J1026587001 TO	BPWR	04-Feb-23	10,000.00		194,093,431.00 CR
04-Feb-23	EZEKIEL CASH DEPOSITS	BranchTelle	04-Feb-23		19,000,000.00	213,093,431.00 CR
04-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-23	1,800.00		213,091,631.00 CR
04-Feb-23	2321000402231310 OMNBILL GEPG TRA TISS PAYMENTS TIN	BPWR	04-Feb-23	70,965,576.00		142,126,055.00 CR
04-Feb-23	CONTROL 998352158115 2382980402231519 OMNBILLCHG	BPWR	04-Feb-23	10,000.00		142,116,055.00 CR
04-Feb-23	2321000402231310 FROM 01J1026587001 TO 2321630402231312 OMNBILL FROM 01J1026587001 TO	BPWR	04-Feb-23	9,982,981.00		132,133,074.00 CR
04-Feb-23	998352161256 GEPG PAYMENTS	BPWR	04-Feb-23		340,000.00	132,473,074.00 CR
04-Feb-23	2403190402231555 OMNFT FROM ASAS TO SUPER DOLL TRAILER MANUFACTURE PURCHAS	BPWR	04-Feb-23			132,473,074.00 CR
04-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	04-Feb-23		152,423,205.08	284,896,279.08 CR
04-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-23	1,800.00		284,894,479.08 CR

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Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-23	2558570502231916 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440687459	BPWR	05-Feb-23	16,211,274.00		268,683,205.08 CR
05-Feb-23	2564740502232042 OMNBILLCHG 2558570502231916 FROM 01J1026587001 TO	BPWR	05-Feb-23	10,000.00		268,673,205.08 CR
05-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-23	1,800.00		268,671,405.08 CR
06-Feb-23	2562170502232004 OMNFT FROM CENTURION TO SUPER DOLL TRAILER MANUFACTURE SU	BPWR	06-Feb-23		113,000.00	268,784,405.08 CR
06-Feb-23	BAGENI CASH DEPOSITS	BranchTelle	06-Feb-23		3,355,127.00	272,139,532.08 CR
06-Feb-23	TMS CASH DEPOSIT DALASHO CR REF:FB85101675678753	TMS	06-Feb-23		735,000.00	272,874,532.08 CR
06-Feb-23	CHQ. NO 001318 TAHA FRESH HANDLING LIMIT	BPWR	06-Feb-23		2,318,271.94	275,192,804.02 CR
06-Feb-23	CHQ. NO 024592 KILIMANJARO TRAILER	BPWR	06-Feb-23		798,529.00	275,991,333.02 CR
06-Feb-23	CHQ. NO 000677 DHANA INVESTMENT CO LTD	BPWR	06-Feb-23		898,626.83	276,889,959.85 CR
06-Feb-23	2871300602231443 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE TRA	BPWR	06-Feb-23		6,277,000.00	283,166,959.85 CR
06-Feb-23	TZ#SE07802302061290# MT103#TANZANIA BREWERIES PUBLIC LIMITED C#	CMM	06-Feb-23		180,228,668.16	463,395,628.01 CR
06-Feb-23	TMS CASH DEPOSIT CHARLES Deposits REF:FH438341675690082	TMS	06-Feb-23		2,736,184.00	466,131,812.01 CR
06-Feb-23	2920480602231630 OMNFT FROM BENPHIL TO SUPER DOLL TRAILER MANUFACTURE PAYM	BPWR	06-Feb-23		3,029,000.00	469,160,812.01 CR
06-Feb-23	2915950602231618 OMNFT FROM RIJK TO SUPER DOLL TRAILER MANUFACTURE SUPPLY	BPWR	06-Feb-23		222,784.00	469,383,596.01 CR

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06-Feb-23	ACH Payment FROM SAVE THE CHILDREN INTERNATIONAL SCBLTZTX	CSM	06-Feb-23		4,521,048.11	473,904,644.12 CR
06-Feb-23	CHQ. NO. 002677 CTS060223 998352093933	BPWR	06-Feb-23	239,427,848.00		234,476,796.12 CR
06-Feb-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	06-Feb-23		30,000,000.00	264,476,796.12 CR
06-Feb-23	3059710602232231 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	06-Feb-23		35,000,000.00	299,476,796.12 CR
07-Feb-23	TZ#0005Sw0382300281# MT103#LAL GARAGE#Internet Banking	CMM	07-Feb-23		11,304,339.00	310,781,135.12 CR
07-Feb-23	TZ#2011BOT230380555#M T103#AFROIL TRANSPORT LIMITED#INV/SUPERDOLL TRAILER MANUFACTURE	CMM	07-Feb-23		95,240.16	310,876,375.28 CR
07-Feb-23	PAYMENT070223 FROM LAKE CEMENT LIMITED BARCTZTZ	CSM	07-Feb-23		3,430,595.12	314,306,970.40 CR
07-Feb-23	3235360702231448 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	07-Feb-23		3,997,556.00	318,304,526.40 CR
07-Feb-23	3266730702231620 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440688558	BPWR	07-Feb-23	9,937,073.00		308,367,453.40 CR
07-Feb-23	3327870702231932 OMNBILLCHG 3266730702231620 FROM 01J1026587001 TO	BPWR	07-Feb-23	10,000.00		308,357,453.40 CR
07-Feb-23	3267730702231622 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440688560	BPWR	07-Feb-23	16,211,413.00		292,146,040.40 CR
07-Feb-23	3327900702231933 OMNBILLCHG 3267730702231622 FROM 01J1026587001 TO	BPWR	07-Feb-23	10,000.00		292,136,040.40 CR

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07-Feb-23	3281000702231702 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440687580	BPWR	07-Feb-23	12,923,357.00		279,212,683.40 CR
07-Feb-23	3328000702231933 OMNBILLCHG 3281000702231702 FROM 01J1026587001 TO	BPWR	07-Feb-23	10,000.00		279,202,683.40 CR
07-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	07-Feb-23		7,273,200.00	286,475,883.40 CR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-23	1,800.00		286,474,083.40 CR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-23	1,800.00		286,472,283.40 CR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-23	1,800.00		286,470,483.40 CR
08-Feb-23	TZ#R90RTGO230390047# MT103#ZAMBIA CARGO AND LOGISTICS LTD#1812051FTX2302070 G5M6C,purchase o	CMM	08-Feb-23		3,233,200.00	289,703,683.40 CR
08-Feb-23	3368090802230906 OMNBILL FROM 01J1026587001 TO 991176821157 GEPG PAYMENTS	BPWR	08-Feb-23	697,750.00		289,005,933.40 CR
08-Feb-23	3368780802230909 OMNBILL FROM 01J1026587001 TO 991176815485 GEPG PAYMENTS	BPWR	08-Feb-23	457,450.00		288,548,483.40 CR
08-Feb-23	3391090802231026 OMNFT FROM REHMATULAH TO SUPEF DOLL TRAILER MANUFACTURE P	BPWR	08-Feb-23		8,422,000.00	296,970,483.40 CR
08-Feb-23	TMS CASH DEPOSIT DENNIS MUSHI payment REF:FH932941675844429	TMS	08-Feb-23		3,822,973.64	300,793,457.04 CR
08-Feb-23	TMS CASH DEPOSIT RESTITA deposit REF:FH687251675850578	TMS	08-Feb-23		1,638,000.00	302,431,457.04 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-23	3457980802231357 OMNFT FROM DR TO SUPER DOLL TRAILER MANUFACTURE BF GOODRI	BPWR	08-Feb-23		3,100,000.00	305,531,457.04 CR
08-Feb-23	TMS CASH DEPOSIT AL HARITHY LTD - REF:FB75601675860934	TMS	08-Feb-23		3,000,000.00	308,531,457.04 CR
08-Feb-23	INV NO ICRC-1685774 FROM SAVE THE CHILDREN INTERNATIONAL SBICTZTX	CSM	08-Feb-23		799,180.96	309,330,638.00 CR
08-Feb-23	INV NO ICRC-1686191 FROM SAVE THE CHILDREN INTERNATIONAL SBICTZTX	CSM	08-Feb-23		4,308,202.23	313,638,840.23 CR
08-Feb-23	INV NO ICRC-1685590 FROM SAVE THE CHILDREN INTERNATIONAL SBICTZTX	CSM	08-Feb-23		7,694,764.32	321,333,604.55 CR
08-Feb-23	TZ#000006034640#MT10 3#TNR LIMITED#SPARES PARTS	CMM	08-Feb-23		125,316.00	321,458,920.55 CR
08-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	08-Feb-23		21,555,430.30	343,014,350.85 CR
09-Feb-23	TZ#000006035430#MT10 3#ALLIANCE ONE TOBACCO TANZANIA LIMIT#SUPERDOLL TRAILER MANUFACTURE CO	CMM	09-Feb-23		4,453,564.56	347,467,915.41 CR
09-Feb-23	TMS TRANSFER 0152408560600 TO 01J1026587001 REF:FA30409377448200	TMS	09-Feb-23		100,000.00	347,567,915.41 CR
09-Feb-23	CHQ. NO 008238 EASY TRAVEL TOURS LIMITED	BPWR	09-Feb-23		60,000.00	347,627,915.41 CR
09-Feb-23	3753470902231419 OMNFT FROM MGANZE TO SUPER DOLL TRAILER MANUFACTURE CAPPL	BPWR	09-Feb-23		206,000.00	347,833,915.41 CR
09-Feb-23	3823670902231608 OMNFT FROM STATEOIL TO SUPER DOLL TRAILER MANUFACTURE STA	BPWR	09-Feb-23		354,000.00	348,187,915.41 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-23	TMS CASH DEPOSIT STANLEY MIHO Deposits REF:FH573401675949560	TMS	09-Feb-23		2,000,000.00	350,187,915.41 CR
09-Feb-23	TMS CASH DEPOSIT STANLEY MIHO deposit REF:FH546981675950132	TMS	09-Feb-23		1,000,000.00	351,187,915.41 CR
09-Feb-23	TMS CASH DEPOSIT STANLEY MIHO Deposits REF:FH176821675950507	TMS	09-Feb-23		164,000.00	351,351,915.41 CR
09-Feb-23	TMS TRANSFER 0150526023500 TO 01J1026587001 tairi REF:FA30409509688568	TMS	09-Feb-23		2,129,428.00	353,481,343.41 CR
09-Feb-23	CHQ. NO. 000587 TRIPLE L SUPER DOL	BPWR	09-Feb-23		10,000,000.00	363,481,343.41 CR
09-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	09-Feb-23		2,136,790.93	365,618,134.34 CR
09-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	09-Feb-23		531,896.80	366,150,031.14 CR
10-Feb-23	TZ#000006036608#MT10 3#UNDERLINE COMPANY LTD#PURCHASE OF SPARE PARTS	CMM	10-Feb-23		733,000.00	366,883,031.14 CR
10-Feb-23	NC SUPERDOLL CLAIM FROM MOMENTUM TZ LIMITED NLCBTZTX	CSM	10-Feb-23		3,652,519.50	370,535,550.64 CR
10-Feb-23	TMS TRANSFER 0152385939600 TO 01J1026587001 TRANSFER REF:FB33261676013599	TMS	10-Feb-23		6,292,000.00	376,827,550.64 CR
10-Feb-23	TMS CASH DEPOSIT AMANI KUNDY MALIPO YA TRAILER REF:FH384691676013902	TMS	10-Feb-23		10,000,000.00	386,827,550.64 CR
10-Feb-23	4009701002230957 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440688407	BPWR	10-Feb-23	16,211,413.00		370,616,137.64 CR
10-Feb-23	4017891002231027 OMNBILLCHG 4009701002230957 FROM 01J1026587001 TO	BPWR	10-Feb-23	10,000.00		370,606,137.64 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-23	4012071002231008 OMNTISS FROM SUPER TO TURKISH EMBASSY ON ACCOUNT	BPWR	10-Feb-23	10,000,000.00		360,606,137.64 CR
10-Feb-23	4017931002231027 OMNTISSCHG 4012071002231008 FROM SUPER TO TURKISH EMBASSY	BPWR	10-Feb-23	10,000.00		360,596,137.64 CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	1,800.00		360,594,337.64 CR
10-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-23	1,800.00		360,592,537.64 CR
10-Feb-23	TMS CASH DEPOSIT KARIM AZIZ BHANJI deposits REF:FH318841676016052	TMS	10-Feb-23		7,416,500.00	368,009,037.64 CR
10-Feb-23	TMS CASH DEPOSIT JOSEPH PONERA hudum ya black shoes REF:FH644201676016629	TMS	10-Feb-23		418,000.00	368,427,037.64 CR
10-Feb-23	ALI JUMA KHAMIS CASH DEPOSITS	BranchTelle	10-Feb-23		500,000.00	368,927,037.64 CR
10-Feb-23	TZ#214FTOT230410001# MT103#AMANI EFREM KUNDY#/MALIPO YA TRAILER	CMM	10-Feb-23		50,000,000.00	418,927,037.64 CR
10-Feb-23	TMS CASH DEPOSIT SILVER GENERAL DISTRIBURST CO LDT deposit R REF:FH184361676020580	TMS	10-Feb-23		956,250.00	419,883,287.64 CR
10-Feb-23	TZ#NBCFTLC230400170# MT103#AMBONI PLANTATIONS LIMITED#RFB/DRAWBAR TOWING EYES	CMM	10-Feb-23		10,303,760.00	430,187,047.64 CR
10-Feb-23	CHQ. NO 000952 JUBILEE TYRES 2002 COMPAN	BPWR	10-Feb-23		10,000,000.00	440,187,047.64 CR
10-Feb-23	CHQ. NO 000951 JUBILEE TYRES 2002 COMPAN	BPWR	10-Feb-23		10,000,000.00	450,187,047.64 CR
10-Feb-23	CHQ. NO 001403 sunvic express ltd	BPWR	10-Feb-23		405,188.00	450,592,235.64 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-23	CHQ. NO 001175 SODHI TRUCKING LIMITED	BPWR	10-Feb-23		310,600.00	450,902,835.64 CR
10-Feb-23	CHQ. NO 001212 ARUSHA ART LIMITED	BPWR	10-Feb-23		873,034.80	451,775,870.44 CR
10-Feb-23	4069501002231207 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	10-Feb-23		2,140,000.00	453,915,870.44 CR
10-Feb-23	4072651002231214 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	10-Feb-23		58,528,000.00	512,443,870.44 CR
10-Feb-23	TMS CASH DEPOSIT MANENO deposit REF:FH147501676039564	TMS	10-Feb-23		3,564,600.00	516,008,470.44 CR
10-Feb-23	Payment for vehicle services FROM AGRICOM AFRICA LIMITED SBICTZTX	CSM	10-Feb-23		4,374,258.87	520,382,729.31 CR
10-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	10-Feb-23		6,906,101.94	527,288,831.25 CR
10-Feb-23	TMS CASH DEPOSIT ABUBAKARY HAMIS kuweka REF:FH890351676051153	TMS	10-Feb-23		450,000.00	527,738,831.25 CR
11-Feb-23	TMS CASH DEPOSIT SHABELE deposits REF:FH179691676103682	TMS	11-Feb-23		835,500.00	528,574,331.25 CR
11-Feb-23	4198931002231643 OMNBILL FROM 01J1026587001 TO 991176826784 GEPG PAYMENTS	BPWR	11-Feb-23	179,400.00		528,394,931.25 CR
11-Feb-23	4359421102231127 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440689731	BPWR	11-Feb-23	16,211,274.00		512,183,657.25 CR
11-Feb-23	4381191102231238 OMNBILLCHG 4359421102231127 FROM 01J1026587001 TO	BPWR	11-Feb-23	10,000.00		512,173,657.25 CR
11-Feb-23	4360031102231131 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440689740	BPWR	11-Feb-23	4,543,773.00		507,629,884.25 CR

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11-Feb-23	4381451102231238 OMNBILLCHG 4360031102231131 FROM 01J1026587001 TO	BPWR	11-Feb-23	10,000.00		507,619,884.25 CR
11-Feb-23	4361271102231133 OMNBILL FROM 01J1026587001 TO 998352175724 GEPP PAYMENTS	BPWR	11-Feb-23	2,255,582.00		505,364,302.25 CR
11-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-23	1,800.00		505,362,502.25 CR
11-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-23	1,800.00		505,360,702.25 CR
11-Feb-23	CHQ. NO 000953 JUBILEE TYRES 2002 COMPAN	BPWR	11-Feb-23		10,000,000.00	515,360,702.25 CR
11-Feb-23	PAY DAWASA	BranchTelle	11-Feb-23	4,085,342.55		511,275,359.70 CR
11-Feb-23	PAY TRA	BranchTelle	11-Feb-23	16,482,302.00		494,793,057.70 CR
11-Feb-23	Merchant Credit2503432000357023 0210135600TZSSUPERDC LL DAR ES SALAAMTZ	POS	10-Feb-23		3,637,151.76	498,430,209.46 CR
11-Feb-23	Merchant Commission Debit11005920003570230 211000600TZSSUPERDOI L DAR ES SALAAMTZ	POS	11-Feb-23	72,743.04		498,357,466.42 CR
11-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	11-Feb-23		16,680,000.00	515,037,466.42 CR
12-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	12-Feb-23		500,000.00	515,537,466.42 CR
13-Feb-23	FUND TRANS FROM WINFRIDA WOISSO &GENES S	BranchTelle	13-Feb-23		351,163.28	515,888,629.70 CR
13-Feb-23	REF ABD38XIJVG3 M PESA DEPOSIT FROM 255764449194 TO ACC 01J1026587001	BPWR	13-Feb-23		462,000.00	516,350,629.70 CR

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13-Feb-23	4598461302231123 OMNFT FROM SHAFFIN TO SUPER DOLL TRAILER MANUFACTURE SCAN	BPWR	13-Feb-23		4,511,416.00	520,862,045.70 CR
13-Feb-23	CUST DEPOSIT AB167627964795029658 46 DON INVESTMENT	BPWR	13-Feb-23		787,000.00	521,649,045.70 CR
13-Feb-23	TYRES SU 44512 FROM TANOIL INVESTMENT LIMITED NMIBTZTZ	CSM	13-Feb-23		3,894,532.88	525,543,578.58 CR
13-Feb-23	CHQ. NO. 002688 CTS130223 998352181007	BPWR	13-Feb-23	29,320,490.00		496,223,088.58 CR
13-Feb-23	CHQ. NO 003045 ET INVESTMENTS LIMITED	BPWR	13-Feb-23		468,264.12	496,691,352.70 CR
13-Feb-23	TMS CASH DEPOSIT SIMHORIAN cash REF:FH143811676287307	TMS	13-Feb-23		418,000.00	497,109,352.70 CR
13-Feb-23	4685041302231450 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE BEI	BPWR	13-Feb-23		4,015,545.81	501,124,898.51 CR
13-Feb-23	TZ#239FTOT230440008# MT103#LAKE PIPES LIMITED#ROC/PAYMENT	CMM	13-Feb-23		2,787,160.00	503,912,058.51 CR
13-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	13-Feb-23		24,600,519.31	528,512,577.82 CR
14-Feb-23	4624281302231222 OMNFT FROM AUTOXPRESS TO SUPER DOLL TRAILER MANUFACTURE F	BPWR	14-Feb-23		120,001.28	528,632,579.10 CR
14-Feb-23	4721861302231618 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE PUR	BPWR	14-Feb-23		4,297,377.82	532,929,956.92 CR
14-Feb-23	4731901302231642 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE PUR	BPWR	14-Feb-23		3,595,098.79	536,525,055.71 CR
14-Feb-23	4734261302231645 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE PUR	BPWR	14-Feb-23		4,088,065.97	540,613,121.68 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-23	4739881302231657 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE PUR	BPWR	14-Feb-23		3,267,413.06	543,880,534.74 CR
14-Feb-23	TZ#FT23045LC857#MT10 3#M.A. CARGO TRUCKERS AND FORWARDERS#SPARES	CMM	14-Feb-23		1,107,514.96	544,988,049.70 CR
14-Feb-23	POS Purchase4917752000357 0230214113522TZSSUPE RDOLL DAR ES SALAAMTZ	POS	14-Feb-23		3,514,063.60	548,502,113.30 CR
14-Feb-23	TMS CASH DEPOSIT AYUBU SANGA akiba REF:FH180781676369775	TMS	14-Feb-23		3,395,000.00	551,897,113.30 CR
14-Feb-23	TMS TRANSFER 0152604409200 TO 01J1026587001 REF:FA30453704129719	TMS	14-Feb-23		640,000.00	552,537,113.30 CR
14-Feb-23	TMS CASH DEPOSIT LGD TRANSPORT saving REF:FH564111676370979	TMS	14-Feb-23		1,030,000.00	553,567,113.30 CR
14-Feb-23	CHQ. NO. 004024 PINAKA LO SUPER DOL	BPWR	14-Feb-23		10,000,000.00	563,567,113.30 CR
14-Feb-23	4897181402231216 OMNTISS FROM SUPER TO SUPERDOLL TRAILER MANUFACTURE CO T	BPWR	14-Feb-23	118,950,000.00		444,617,113.30 CR
14-Feb-23	4970131402231521 OMNTISSCHG 4897181402231216 FROM SUPER TO SUPERDOLL TRAILER	BPWR	14-Feb-23	10,000.00		444,607,113.30 CR
14-Feb-23	4925161402231324 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440690903	BPWR	14-Feb-23	4,797,696.00		439,809,417.30 CR
14-Feb-23	4970301402231521 OMNBILLCHG 4925161402231324 FROM 01J1026587001 TO	BPWR	14-Feb-23	10,000.00		439,799,417.30 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	1,800.00		439,797,617.30 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	1,800.00		439,795,817.30 CR

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14-Feb-23	TZ#FT23045WBP8Q#MT1 03#SILVER GENERAL DISTRIBUTORS COMPANY#PURCHASE OF BATTERY	CMM	14-Feb-23		3,740,000.00	443,535,817.30 CR
14-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	14-Feb-23		16,680,000.01	460,215,817.31 CR
15-Feb-23	016/P1/FEB/23 FROM PR NG MINERALS LIMITED BARCTZTZ	CSM	15-Feb-23		6,214,479.91	466,430,297.22 CR
15-Feb-23	CHQ. NO. 001527 RAJESH RA SUPER DOL RENY INVESTMENT CO LTD	BPWR	15-Feb-23		1,285,797.00	467,716,094.22 CR
15-Feb-23	CASH DEPOSITS CUST DEPOSIT AB167645719960892931 57 MALIPO	BranchTelle	15-Feb-23		763,000.00	468,479,094.22 CR
15-Feb-23	5259261502231403 OMNFT FROM BENPHIL TO SUPER DOLL TRAILER MANUFACTURE PAYM	BPWR	15-Feb-23		810,000.00	469,289,094.22 CR
15-Feb-23	CHQ. NO 002373 GREWALS TRANSPORT LTD	BPWR	15-Feb-23		2,920,500.00	472,209,594.22 CR
15-Feb-23	TMS CASH DEPOSIT BLU SKIES deposit REF:FH567501676460370	BPWR	15-Feb-23		3,160,500.00	475,370,094.22 CR
15-Feb-23	5276161502231439 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	TMS	15-Feb-23		3,000,000.00	478,370,094.22 CR
15-Feb-23	CHQ. NO 004448 SERENGETI SELECT SAFARIS	BPWR	15-Feb-23		40,000,000.00	518,370,094.22 CR
15-Feb-23	KAGERA SUGAR LTD CASH DEPOSITS	BPWR	15-Feb-23		1,031,711.35	519,401,805.57 CR
15-Feb-23	4922481402231317 OMNFT FROM RIJK TO SUPER DOLL TRAILER MANUFACTURE SUPPLY	BranchTelle	15-Feb-23		550,000.00	519,951,805.57 CR
15-Feb-23		BPWR	15-Feb-23		1,058,460.15	521,010,265.72 CR

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15-Feb-23	5173721502231012 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440692458	BPWR	15-Feb-23	1,535,018.00		519,475,247.72 CR
15-Feb-23	5402191502231747 OMNBILLCHG 5173721502231012 FROM 01J1026587001 TO	BPWR	15-Feb-23	10,000.00		519,465,247.72 CR
15-Feb-23	5185321502231037 OMNFT FROM SUPER TC TOTAL ENERGIES MARKETING TANZANIA LIM	BPWR	15-Feb-23	69,914,628.00		449,550,619.72 CR
15-Feb-23	5402221502231747 OMNFTCHG 5185321502231037 FROM SUPER TO TOTAL ENERGIES MAR	BPWR	15-Feb-23	700.00		449,549,919.72 CR
15-Feb-23	5319961502231544 OMNBILL FROM 01J1026587001 TO 991500478589 GEPG PAYMENTS	BPWR	15-Feb-23	608,240.00		448,941,679.72 CR
15-Feb-23	5320981502231548 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440693238	BPWR	15-Feb-23	946,503.00		447,995,176.72 CR
15-Feb-23	5402411502231747 OMNBILLCHG 5320981502231548 FROM 01J1026587001 TO	BPWR	15-Feb-23	10,000.00		447,985,176.72 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	1,800.00		447,983,376.72 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	126.00		447,983,250.72 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	1,800.00		447,981,450.72 CR
15-Feb-23	TZ#002701 TANZANIA TELECOMMUNICATION CORPORATION 994944099495	SAVVY	15-Feb-23	169,022.43		447,812,428.29 CR
15-Feb-23	TZ#COMMISISON: 994944099495	SAVVY	15-Feb-23	10,000.00		447,802,428.29 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	1,800.00		447,800,628.29 CR

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SUPER DOLL TRAILER MANUFACTURE
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TZA

Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-23	Merchant Credit1033932000357023 0214123100TZSSUPERDC LL DAR ES SALAAMTZ	POS	14-Feb-23		3,094,167.68	450,894,795.97 CR
15-Feb-23	Merchant Commission Debit15006120003570230 215000600TZSSUPERDOI L DAR ES SALAAMTZ	POS	15-Feb-23	132,164.62		450,762,631.35 CR
15-Feb-23	CHQ. NO. 002699 CTS150223 998352158340	BPWR	15-Feb-23	138,546,468.00		312,216,163.35 CR
15-Feb-23	CHQ. NO. 002700 CTS150223 998352158921	BPWR	15-Feb-23	10,116,868.00		302,099,295.35 CR
15-Feb-23	CHQ. NO. 002698 CTS150223 998352158646	BPWR	15-Feb-23	57,840,518.00		244,258,777.35 CR
15-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	15-Feb-23		20,140,136.17	264,398,913.52 CR
15-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	15-Feb-23		738,000.00	265,136,913.52 CR
15-Feb-23	5445691502232019 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440697396	BPWR	15-Feb-23	20,594,739.00		244,542,174.52 CR
15-Feb-23	5447571502232028 OMNBILLCHG 5445691502232019 FROM 01J1026587001 TO	BPWR	15-Feb-23	10,000.00		244,532,174.52 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	1,800.00		244,530,374.52 CR
15-Feb-23	5282721502231451 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	15-Feb-23		4,317,776.70	248,848,151.22 CR
15-Feb-23	5283291502231452 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	15-Feb-23		27,012,560.00	275,860,711.22 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-23	POS Purchase6888562000357 0230216125555USDSUPE RDOLL DAR ES SALAAMTZ	POS	16-Feb-23		926,419.42	276,787,130.64 CR
16-Feb-23	CHQ. NO 001128 THE EXCLUSIVE PORTFOLIO I	BPWR	16-Feb-23		3,728,974.03	280,516,104.67 CR
16-Feb-23	CHQ. NO. 001859 DEW DROP SUPER DOL	BPWR	16-Feb-23		1,638,419.82	282,154,524.49 CR
16-Feb-23	TMS CASH DEPOSIT SILVER GENERAL DISTRIBUTION deposit REF:FH154811676550388	TMS	16-Feb-23		1,205,000.00	283,359,524.49 CR
16-Feb-23	TMS TRANSFER 0152507517500 TO 01J1026587001 REF:FA30475531819195	TMS	16-Feb-23		356,000.00	283,715,524.49 CR
16-Feb-23	TMS CASH DEPOSIT MAHAMUDU dp REF:FH583351676553431	TMS	16-Feb-23		405,000.00	284,120,524.49 CR
16-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	16-Feb-23		16,808,903.84	300,929,428.33 CR
16-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	16-Feb-23		10,000,000.00	310,929,428.33 CR
17-Feb-23	5476781602230836 OMNFT FROM CHINA TO SUPER DOLL TRAILER MANUFACTURE TRANSF	BPWR	17-Feb-23		3,493,923.36	314,423,351.69 CR
17-Feb-23	CHQ. NO. 002702 SUPER DOL DEUSDEDIT	BPWR	16-Feb-23	9,000,000.00		305,423,351.69 CR
17-Feb-23	TMS CASH DEPOSIT ZAKARIA deposit REF:FH993581676619659	TMS	17-Feb-23		3,000,000.00	308,423,351.69 CR
17-Feb-23	TZ#RTOBZNN00580028# MT103#GALCO LIMITED#ROC/PAYMENT	CMM	17-Feb-23		20,000,000.00	328,423,351.69 CR
17-Feb-23	TMS CASH DEPOSIT DESDERY.M. CLEMENCE deposit REF:FH171111676624851	TMS	17-Feb-23		2,246,100.00	330,669,451.69 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-23	IB59026417022311 OMNFT FROM DELINA TO SUPER DOLL TRAILER MANUFACTURE SPARE	BPWR	17-Feb-23		222,784.00	330,892,235.69 CR
17-Feb-23	4686081302231454 OMNFT FROM MTIBWA TO SUPER DOLL TRAILER MANUFACTURE 50 PE	BPWR	17-Feb-23		27,730,000.00	358,622,235.69 CR
17-Feb-23	TZ#008RTG230217004#M T103#TRANSWORLD AVIATION LIMITED#INV NO. PI 1721834	CMM	17-Feb-23		6,710,254.00	365,332,489.69 CR
17-Feb-23	IB60802217022316 OMNBILL GEPG TRAI TISE PAYMENTS TIN CONTROL 998440697022	BPWR	17-Feb-23	209,117.00		365,123,372.69 CR
17-Feb-23	IB60854617022317 OMNBILLCHG IB60802217022316 FROM 01J1026587001 TO	BPWR	17-Feb-23	10,000.00		365,113,372.69 CR
17-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-23	1,800.00		365,111,572.69 CR
17-Feb-23	CHQ. NO. 004492 OLYMPIC P SUPER DOL	BPWR	17-Feb-23		171,360,000.00	536,471,572.69 CR
17-Feb-23	CHQ. NO. 002705 CTS170223 998352160578	BPWR	17-Feb-23	149,919,356.00		386,552,216.69 CR
17-Feb-23	Merchant Commission Debit17006320003570230 217000600TZSSUPERDOI L DAR ES SALAAMTZ	POS	17-Feb-23	18,528.39		386,533,688.30 CR
17-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	17-Feb-23		87,984,072.00	474,517,760.30 CR
17-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	17-Feb-23		17,642,955.70	492,160,716.00 CR
18-Feb-23	TMS TIGO 255718190777 TO BANK 01J1026587001 501-85971805999 REF:FP402181676702182	TMS	18-Feb-23		691,000.00	492,851,716.00 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-23	IB62581318022311 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE TRA	BPWR	18-Feb-23		4,668,000.00	497,519,716.00 CR
18-Feb-23	TMS CASH DEPOSIT KIGAMBONI BRACH - REF:FB35481676712786	TMS	18-Feb-23		10,350,500.00	507,870,216.00 CR
18-Feb-23	CHQ. NO. 002674 CTS180223 998390243177	BPWR	18-Feb-23	9,363,978.00		498,506,238.00 CR
18-Feb-23	CHQ. NO. 980613 RAHA BEVE SUPER DOL	BPWR	18-Feb-23		931,933.32	499,438,171.32 CR
18-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	18-Feb-23		20,000,000.00	519,438,171.32 CR
20-Feb-23	CHQ. NO. 000444 FULGENCE SUPER DOL	BPWR	18-Feb-23		16,000,000.00	535,438,171.32 CR
20-Feb-23	CHQ. NO. 000445 FULGENCE SUPER DOL	BPWR	18-Feb-23		3,100,000.00	538,538,171.32 CR
20-Feb-23	CHQ. NO. 000443 FULGENCE SUPER DOL	BPWR	18-Feb-23		1,500,000.00	540,038,171.32 CR
20-Feb-23	IB60555217022316 OMNFT FROM LAWYERS TO SUPER DOLL TRAILER MANUFACTURE 4 TY	BPWR	20-Feb-23		3,694,050.79	543,732,222.11 CR
20-Feb-23	IB66552220022310 OMNBILL FROM 01J1026587001 TO 998352197466 GEPA PAYMENTS	BPWR	20-Feb-23	25,424,696.00		518,307,526.11 CR
20-Feb-23	IB66596620022310 OMNBILL FROM 01J1026587001 TO 998352197660 GEPA PAYMENTS	BPWR	20-Feb-23	1,567,338.00		516,740,188.11 CR
20-Feb-23	IB66610420022311 OMNBILL FROM 01J1026587001 TO 998352197792 GEPA PAYMENTS	BPWR	20-Feb-23	1,616,082.00		515,124,106.11 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-23	IB66620720022311 OMNBILL FROM 01J1026587001 TO 998352197328 GEPG PAYMENTS	BPWR	20-Feb-23	37,120,620.00		478,003,486.11 CR
20-Feb-23	5638231602231538 OMNFT FROM BAGAMOYO TO SUPER DOLL TRAILER MANUFACTURE PUR	BPWR	20-Feb-23		5,441,305.68	483,444,791.79 CR
20-Feb-23	TMS CASH DEPOSIT JAVERIA MSEGELWA cash REF:FH451151676884967	TMS	20-Feb-23		230,000.00	483,674,791.79 CR
20-Feb-23	TZ#R90RTGO230510055# MT103#ZAMBIA CARGO AND LOGISTICS LTD#1812051FTX2302200 GBORT,purchase o	CMM	20-Feb-23		18,531,488.79	502,206,280.58 CR
20-Feb-23	IB66985820022313 OMNFT FROM NEXTCOM TO SUPER DOLL TRAILER MANUFACTURE BATT	BPWR	20-Feb-23		525,000.00	502,731,280.58 CR
20-Feb-23	IB67025620022313 OMNFT FROM PAN TO SUPER DOLL TRAILER MANUFACTURE BUSINES	BPWR	20-Feb-23		1,833,576.04	504,564,856.62 CR
20-Feb-23	CHQ. NO. 001016 G INVESTM SUPER DOL	BPWR	18-Feb-23		5,953,964.80	510,518,821.42 CR
20-Feb-23	TMS TRANSFER 0152618507400 TO 01J1026587001 bonding brake l REF:FA30518965866062	TMS	20-Feb-23		405,000.00	510,923,821.42 CR
20-Feb-23	IB67500320022315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440699347	BPWR	20-Feb-23	24,538,412.00		486,385,409.42 CR
20-Feb-23	IB67773520022316 OMNBILLCHG IB67500320022315 FROM	BPWR	20-Feb-23	10,000.00		486,375,409.42 CR
20-Feb-23	01J1026587001 TO IB67513520022315 OMNBILL FROM 01J1026587001 TO 992020282222 GEPG PAYMENTS	BPWR	20-Feb-23	8,055,000.00		478,320,409.42 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-23	1,800.00		478,318,609.42 CR
20-Feb-23	Multiple Invoice FROM SERENGETI BREWERIES LIMITED CITITZTZ	CSM	20-Feb-23		18,217,442.91	496,536,052.33 CR
20-Feb-23	SUPPLIER PAYMENT FROM FLEET LOGISTICS LIMITED BARCTZTZ	CSM	20-Feb-23		1,350,628.00	497,886,680.33 CR
20-Feb-23	PV 134 01 SUPERDOL FROM NECTA EXPENDITURE ACCOUNT NMIBTZTZ	CSM	20-Feb-23		1,220,969.60	499,107,649.93 CR
20-Feb-23	PV 204 02 SUPERDOL FROM NECTA EXPENDITURE ACCOUNT NMIBTZTZ	CSM	20-Feb-23		18,711,264.00	517,818,913.93 CR
20-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	20-Feb-23		96,524,506.00	614,343,419.93 CR
20-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	20-Feb-23		10,000,000.00	624,343,419.93 CR
20-Feb-23	CHQ. NO. 000647	BPWR	20-Feb-23		4,614,276.24	628,957,696.17 CR
20-Feb-23	MANJIS BP SUPER DOL Premier Banking Charges	UXP	20-Feb-23	15,000.00		628,942,696.17 CR
20-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-23	2,700.00		628,939,996.17 CR
21-Feb-23	IB67790120022316 OMNBILL FROM 01J1026587001 TO 998352198727 GEPP PAYMENTS	BPWR	21-Feb-23	9,170,408.00		619,769,588.17 CR
21-Feb-23	IB69526921022312 OMNFT XRATE 2379 FROM SUPER TO SUPER DOLL TRAILER MANUFAC	BPWR	21-Feb-23	23,790,000.00		595,979,588.17 CR
21-Feb-23	CUST DEPOSIT AB167697147447720710 26 MAULID	BPWR	21-Feb-23		541,000.00	596,520,588.17 CR
21-Feb-23	CHQ. NO 063201 KANDAHAR INVESTMENT CO LT	BPWR	21-Feb-23		671,972.00	597,192,560.17 CR

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SUPER DOLL TRAILER MANUFACTURE
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-23	CHQ. NO 001342 TAHA FRESH HANDLING LIMIT	BPWR	21-Feb-23		3,130,783.55	600,323,343.72 CR
21-Feb-23	IB69996221022314 OMNFT XRATE 2379 FROM SUPER TO SUPER DOLL TRAILER MANUFAC	BPWR	21-Feb-23	47,580,000.00		552,743,343.72 CR
21-Feb-23	IB70007521022314 OMNBILL GEPA TRA TISE PAYMENTS TIN CONTROL 998440701718	BPWR	21-Feb-23	20,595,893.00		532,147,450.72 CR
21-Feb-23	IB70177821022314 OMNBILLCHG IB70007521022314 FROM 01J1026587001 TO	BPWR	21-Feb-23	10,000.00		532,137,450.72 CR
21-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	1,800.00		532,135,650.72 CR
21-Feb-23	TZ#000006166009#MT10 3#TANZANIA FOREST CONSERVATION GROUP#MOTOR VEHICLI TYRE	CMM	21-Feb-23		7,224,878.89	539,360,529.61 CR
21-Feb-23	IB70503821022316 OMNFT FROM APOLLO TO SUPER DOLL TRAILER MANUFACTURE PAYEM	BPWR	21-Feb-23		1,874,727.36	541,235,256.97 CR
21-Feb-23	CHQ. NO. 002703 CTS210223 991034048481	BPWR	21-Feb-23	9,198,559.66		532,036,697.31 CR
21-Feb-23	CHQ. NO. 002717 CTS210223 991034048777	BPWR	21-Feb-23	2,354,607.32		529,682,089.99 CR
21-Feb-23	CHQ. NO. 002708 CTS210223 991760560483	BPWR	21-Feb-23	915,305.00		528,766,784.99 CR
21-Feb-23	CHQ. NO. 002709 CTS210223 991111114761	BPWR	21-Feb-23	1,566,036.00		527,200,748.99 CR
21-Feb-23	CHQ. NO. 002706 CTS210223 994210023414	BPWR	21-Feb-23	1,888,000.00		525,312,748.99 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-23	CHQ. NO. 002713 CTS210223 998352160626	BPWR	21-Feb-23	72,738,256.00		452,574,492.99 CR
21-Feb-23	CHQ. NO. 002711 CTS210223 998352158425	BPWR	21-Feb-23	74,959,033.00		377,615,459.99 CR
21-Feb-23	CHQ. NO. 002716 SUPER DOL AIRTEL TA	BPWR	21-Feb-23	7,641,814.56		369,973,645.43 CR
21-Feb-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	21-Feb-23		38,820,860.95	408,794,506.38 CR
21-Feb-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	21-Feb-23		5,876,000.00	414,670,506.38 CR
22-Feb-23	B71502022022307 OMNFT FROM MERCURY TO SUPER DOLL TRAILER MANUFACTURE FINA	BPWR	22-Feb-23		83,980,000.00	498,650,506.38 CR
22-Feb-23	TMS CASH DEPOSIT SILVER GENERAL DISTRIBUTORS CO LTD Deposit REF:FH242811677059250	TMS	22-Feb-23		1,700,000.00	500,350,506.38 CR
22-Feb-23	B72375922022312 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE PUR	BPWR	22-Feb-23		2,464,636.32	502,815,142.70 CR
22-Feb-23	B72634522022313 OMNFT FROM AASHEHOZA TO SUPER DOLL TRAILER MANUFACTURE PA	BPWR	22-Feb-23		10,348,511.74	513,163,654.44 CR
22-Feb-23	TMS TRANSFER 0152544967600 TO 01J1026587001 REF:FU30530656887902	TMS	22-Feb-23		4,233,308.00	517,396,962.44 CR
22-Feb-23	REF ABM1900039B M PESA DEPOSIT FROM 255754362919 TO ACC 01J1026587001	BPWR	22-Feb-23		2,697,000.00	520,093,962.44 CR
22-Feb-23	TMS TRANSFER 0152295463200 TO 01J1026587001 Pressing break s REF:FA30530678277957	TMS	22-Feb-23		418,000.00	520,511,962.44 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-23	IB72503522022312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440700568	BPWR	22-Feb-23	3,404,801.00		517,107,161.44 CR
22-Feb-23	IB73094622022315 OMNBILLCHG IB72503522022312 FROM	BPWR	22-Feb-23	10,000.00		517,097,161.44 CR
22-Feb-23	01J1026587001 TO IB72515222022312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440699364	BPWR	22-Feb-23	16,213,649.00		500,883,512.44 CR
22-Feb-23	IB73095722022315 OMNBILLCHG IB72515222022312 FROM	BPWR	22-Feb-23	10,000.00		500,873,512.44 CR
22-Feb-23	01J1026587001 TO IB72521522022312 OMNBILL FROM 01J1026587001 TO 991510138657 GEPG PAYMENTS	BPWR	22-Feb-23	2,540,000.00		498,333,512.44 CR
22-Feb-23	IB72532722022312 OMNBILL FROM 01J1026587001 TO 991510138597 GEPG PAYMENTS	BPWR	22-Feb-23	5,060,000.00		493,273,512.44 CR
22-Feb-23	IB72541922022313 OMNBILL FROM 01J1026587001 TO 991510138504 GEPG PAYMENTS	BPWR	22-Feb-23	1,490,000.00		491,783,512.44 CR
22-Feb-23	IB72551422022313 OMNBILL FROM 01J1026587001 TO 991510138506 GEPG PAYMENTS	BPWR	22-Feb-23	1,590,000.00		490,193,512.44 CR
22-Feb-23	IB72980422022314 OMNTISS FROM SUPER TO SUPERDOLL TRAILER MANUFACTURE CO T	BPWR	22-Feb-23	71,385,000.00		418,808,512.44 CR
22-Feb-23	IB73100522022315 OMNTISSCHG IB72980422022314 FROM SUPER TO SUPERDOLL TRAILER	BPWR	22-Feb-23	10,000.00		418,798,512.44 CR
22-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-23	1,800.00		418,796,712.44 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-23	1,800.00		418,794,912.44 CR
22-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-23	1,800.00		418,793,112.44 CR
22-Feb-23	TZ#002712 TANZANIA SHIPPING AGENCY LTD PAYMENT FOR PROFOM, INV 01/2023	SAVVY	22-Feb-23	276,000.00		418,517,112.44 CR
22-Feb-23	TZ#COMMISISON: PAYMENT FOR PROFOM, INV 01/2023	SAVVY	22-Feb-23	10,000.00		418,507,112.44 CR
22-Feb-23	CHQ. NO. 002715 SUPER DOL EXPOLINK	BPWR	22-Feb-23	4,812,475.60		413,694,636.84 CR
22-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-23	1,800.00		413,692,836.84 CR
22-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	22-Feb-23		6,282,530.75	419,975,367.59 CR
23-Feb-23	B75124423022309 OMNFT FROM SERENIV/ TO SUPER DOLL TRAILER MANUFACTURE SER	BPWR	23-Feb-23		706,112.00	420,681,479.59 CR
23-Feb-23	B75175323022309 OMNFT FROM SERENIV/ TO SUPER DOLL TRAILER MANUFACTURE RET	BPWR	23-Feb-23		1,014,033.00	421,695,512.59 CR
23-Feb-23	B75881623022312 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	23-Feb-23		40,000,000.00	461,695,512.59 CR
23-Feb-23	00S70000V2302757 TANZTZTX SUPPLY OF GENERATOR BATTE	CSM	23-Feb-23		1,063,502.84	462,759,015.43 CR
23-Feb-23	OSHA EXPENDITURE A/C TMS TRANSFER 0152295463200 TO 01J1026587001 Purchase of brea	TMS	23-Feb-23		693,000.00	463,452,015.43 CR
23-Feb-23	REF:FA30541481066424 INVOICE NO ICRC 1687377 FROM NECTA EXPENDITURE ACCOUNT NMIBTZTZ	CSM	23-Feb-23		3,402,048.00	466,854,063.43 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-23	IB73974322022317 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	23-Feb-23		1,045,000.00	467,899,063.43 CR
23-Feb-23	IB73976922022317 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	23-Feb-23		627,000.00	468,526,063.43 CR
23-Feb-23	CHQ. NO 021863 ARUSHA MOMELA NATIONAL PA	BPWR	23-Feb-23		3,209,352.91	471,735,416.34 CR
23-Feb-23	STATE OIL CASH DEPOSITS	BranchTelle	23-Feb-23		177,000.00	471,912,416.34 CR
23-Feb-23	SHARIFU R SWAIBU OFFICE AND MOTORBIKE LO	BranchTelle	23-Feb-23		2,665,968.00	474,578,384.34 CR
23-Feb-23	ALJAZEERA LTD CASH DEPOSITS	BranchTelle	23-Feb-23		6,008,000.00	480,586,384.34 CR
23-Feb-23	TZ#0001Sw0542300268# MT103#RUVUMA COAL LIMITED#TRANSFER	CMM	23-Feb-23		26,095,525.00	506,681,909.34 CR
23-Feb-23	IB77154923022315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440702462	BPWR	23-Feb-23	505,015.00		506,176,894.34 CR
23-Feb-23	IB78373223022318 OMNBILLCHG IB77154923022315 FROM 01J1026587001 TO	BPWR	23-Feb-23	10,000.00		506,166,894.34 CR
23-Feb-23	IB77177623022315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440702856	BPWR	23-Feb-23	8,106,894.00		498,060,000.34 CR
23-Feb-23	IB78373423022318 OMNBILLCHG IB77177623022315 FROM 01J1026587001 TO	BPWR	23-Feb-23	10,000.00		498,050,000.34 CR
23-Feb-23	IB77194323022315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440702844	BPWR	23-Feb-23	4,645,032.00		493,404,968.34 CR
23-Feb-23	IB78373623022318 OMNBILLCHG IB77194323022315 FROM 01J1026587001 TO	BPWR	23-Feb-23	10,000.00		493,394,968.34 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-23	B77221823022315 OMNBILL FROM 01J1026587001 TO 998352210987 GEPC PAYMENTS	BPWR	23-Feb-23	11,002,560.00		482,392,408.34 CR
23-Feb-23	Merchant Credit7559392000357023 0222121000TZSSUPERDC LL DAR ES SALAAMTZ	POS	22-Feb-23		60,000.00	482,452,408.34 CR
23-Feb-23	Merchant Commission Debit23006520003570230 223000600TZSSUPERDOI L DAR ES SALAAMTZ	POS	23-Feb-23	1,200.00		482,451,208.34 CR
23-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	23-Feb-23		3,940,360.42	486,391,568.76 CR
23-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-23	1,800.00		486,389,768.76 CR
23-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-23	1,800.00		486,387,968.76 CR
23-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-23	1,800.00		486,386,168.76 CR
24-Feb-23	00713012V2302826 TANZTZX UNUNUZI WA TAIRI KWA AJIL LGAS HEALTH SECTOR ACCON	CSM	24-Feb-23		3,915,560.00	490,301,728.76 CR
24-Feb-23	B82167924022313 OMNFT FROM DORMAN TO SUPER DOLL TRAILER MANUFACTURE INV P	BPWR	24-Feb-23		4,448,520.00	494,750,248.76 CR
24-Feb-23	TMS CASH DEPOSIT ROBERT CHACHA dep REF:FH299951677242115	TMS	24-Feb-23		1,341,900.00	496,092,148.76 CR
24-Feb-23	B81273024022311 OMNBILL FROM 01J1026587001 TO 991176735266 GEPC PAYMENTS	BPWR	24-Feb-23	8,923,635.00		487,168,513.76 CR
24-Feb-23	B81290024022311 OMNBILL FROM 01J1026587001 TO 991176735303 GEPC PAYMENTS	BPWR	24-Feb-23	5,615,025.00		481,553,488.76 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-23	B81299124022311 OMNBILL FROM 01J1026587001 TO 991176735322 GEPG PAYMENTS	BPWR	24-Feb-23	1,125,390.00		480,428,098.76 CR
24-Feb-23	B83538124022315 OMNTISS FROM SUPER TO SUPERDOLL TRAILER MANUFACTURE CO T	BPWR	24-Feb-23	71,370,000.00		409,058,098.76 CR
24-Feb-23	B83854824022315 OMNTISSCHG B83538124022315 FROM SUPER TO SUPERDOLL TRAILER	BPWR	24-Feb-23	10,000.00		409,048,098.76 CR
24-Feb-23	B83576224022315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440703673	BPWR	24-Feb-23	3,414,129.00		405,633,969.76 CR
24-Feb-23	B83855224022315 OMNBILLCHG B83576224022315 FROM 01J1026587001 TO	BPWR	24-Feb-23	10,000.00		405,623,969.76 CR
24-Feb-23	B83606424022315 OMNBILL FROM 01J1026587001 TO 998352214099 GEPG PAYMENTS	BPWR	24-Feb-23	37,123,110.00		368,500,859.76 CR
24-Feb-23	B83669724022315 OMNBILL FROM 01J1026587001 TO 998352179434 GEPG PAYMENTS	BPWR	24-Feb-23	439,616.00		368,061,243.76 CR
24-Feb-23	STATE OIL CASH DEPOSITS	BranchTelle	24-Feb-23		405,200.00	368,466,443.76 CR
24-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-23	1,800.00		368,464,643.76 CR
24-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-23	1,800.00		368,462,843.76 CR
24-Feb-23	TZ#009COUT240223147# MT103#MANENO CONS TRANSPORT CO LTD#RFB/MALIPO YA TYRES	CMM	24-Feb-23		25,000,000.00	393,462,843.76 CR
24-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	24-Feb-23		14,800,957.12	408,263,800.88 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	24-Feb-23		20,974,656.00	429,238,456.88CR
25-Feb-23	KAGERA SUGAR LTD CASH DEPOSITS	BranchTelle	25-Feb-23		200,000.00	429,438,456.88CR
25-Feb-23	FUND TRANS FROM IBRAHIM RASHID MWAJA	BranchTelle	25-Feb-23		5,000,000.00	434,438,456.88CR
25-Feb-23	IB87486725022310 OMNFT FROM KAGERA TO SUPER DOLL TRAILER	BPWR	25-Feb-23		1,037,000.00	435,475,456.88CR
25-Feb-23	MANUFACTURE TRANS IB87745325022311 OMNFT FROM KAGERA TO SUPER DOLL TRAILER	BPWR	25-Feb-23		2,965,812.00	438,441,268.88CR
25-Feb-23	MANUFACTURE TRANS Monthly Maintenance Fee	UXP	25-Feb-23	16,949.15		438,424,319.73CR
25-Feb-23	IB87487125022310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440704218	BPWR	25-Feb-23	9,033,390.00		429,390,929.73CR
25-Feb-23	IB89617125022321 OMNBILLCHG IB87487125022310 FROM 01J1026587001 TO	BPWR	25-Feb-23	10,000.00		429,380,929.73CR
25-Feb-23	IB89513425022320 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440704556	BPWR	25-Feb-23	631,060.00		428,749,869.73CR
25-Feb-23	IB89617225022321 OMNBILLCHG IB89513425022320 FROM 01J1026587001 TO	BPWR	25-Feb-23	10,000.00		428,739,869.73CR
25-Feb-23	IB89514625022320 OMNBILL FROM 01J1026587001 TO 998352205798 GEPG PAYMENTS	BPWR	25-Feb-23	1,797,430.00		426,942,439.73CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	3,050.85		426,939,388.88CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-23	1,800.00		426,937,588.88CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-23	1,800.00		426,935,788.88CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-23	CHQ. NO. 002707 BON VOYAGE TRAVEL CENTRE	BPWR	25-Feb-23	9,276,800.00		417,658,988.88CR
27-Feb-23	CHARGE INW CHQ NO 002707 BON VOYAGE TRAVEL CENTRE	BPWR	25-Feb-23	847.00		417,658,141.88CR
27-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-23	152.46		417,657,989.42CR
27-Feb-23	TZ#001FTLC230580205# MT103#ROMBO KIPATA ALUMINIUM TRADING#RFB/BALANCE PAYMENT FORTRAILERS A	CMM	27-Feb-23		145,168,536.00	562,826,525.42CR
27-Feb-23	TMS TRANSFER 0150332052700 TO 01J1026587001 CPM brake linin REF:FA30584874504693	TMS	27-Feb-23		417,720.00	563,244,245.42CR
27-Feb-23	TZ#000006242705#MT10 3#SARENS TANZANIA COMPANY LIMITED#PURCHASE OF BRAKE BOOSTER COMPONENT	CMM	27-Feb-23		1,140,000.00	564,384,245.42CR
27-Feb-23	TZ#FT23058STC1W#MT1 03#MILEMO INVESTMENTS LIMITED#RFB/FUND TRANSFER	CMM	27-Feb-23		6,438,464.51	570,822,709.93CR
27-Feb-23	TZ#101FTMU230580544# MT103#GPSA ADMINISTRATION EXPEN AC#/OT580000V2304339	CMM	27-Feb-23		3,365,824.12	574,188,534.05CR
27-Feb-23	IB95734727022315 OMNTISS FROM SUPER TO SUPERDOLL TRAILER MANUFACTURE CO T	BPWR	27-Feb-23	95,160,000.00		479,028,534.05CR
27-Feb-23	IB95996427022315 OMNTISSCHG IB95734727022315 FROM SUPER TO SUPERDOLL TRAILER	BPWR	27-Feb-23	10,000.00		479,018,534.05CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-23	IB95740727022315 OMNBILL FROM 01J1026587001 TO 994001627546 GEPG PAYMENTS	BPWR	27-Feb-23	11,772,660.00		467,245,874.05CR
27-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-23	1,800.00		467,244,074.05CR
27-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	27-Feb-23		4,307,580.00	471,551,654.05CR
27-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	27-Feb-23		3,563,160.21	475,114,814.26CR
28-Feb-23	CBS REC:SHA 000002074427 FP63FDCCAD38A99F VETA/23/0240545 T1362021V2300484	TMS	28-Feb-23		3,236,916.10	478,351,730.36CR
28-Feb-23	BTZS2573 FROM NEELKANTH SALT LIMITED BARCTZT	CSM	28-Feb-23		7,795,080.00	486,146,810.36CR
28-Feb-23	WT17009 Purchase new tyres for PI FROM PATHFINDER INTERNATIONAL CITITZT.	CSM	28-Feb-23		4,154,404.47	490,301,214.83CR
28-Feb-23	TMS CASH DEPOSIT JOSEPHAT kuweka REF:FH361571677572163	TMS	28-Feb-23		678,000.00	490,979,214.83CR
28-Feb-23	TMS TRANSFER 0152323663200 TO 01J1026587001 REF:FA30595758174760	TMS	28-Feb-23		270,000.00	491,249,214.83CR
28-Feb-23	TMS CASH DEPOSIT IRENE_ REF:FH742011677576995	TMS	28-Feb-23		1,049,540.00	492,298,754.83CR
28-Feb-23	TZ#613FTOT230590001# MT103#EZEKIEL GENERAL TRADERS#RFB/PURCHA E OF TYRES	CMM	28-Feb-23		17,000,000.00	509,298,754.83CR
28-Feb-23	TMS CASH DEPOSIT HABIBU OMARY deposit REF:FH714971677578698	TMS	28-Feb-23		5,324,000.00	514,622,754.83CR
28-Feb-23	TMS TRANSFER 0152323663200 TO 01J1026587001 REF:FA30595815425697	TMS	28-Feb-23		135,000.00	514,757,754.83CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-23	CHQ. NO 008320 EASY TRAVEL TOURS LIMITED	BPWR	28-Feb-23		60,000.00	514,817,754.83CR
28-Feb-23	TMS BANK MOHAMED ANUARSADAT MOHAMEL TO BANK 01J1026587001 016-EC101709177422 REF:FP4522216	TMS	28-Feb-23		1,173,760.00	515,991,514.83CR
28-Feb-23	TMS BANK MOHAMED ANUARSADAT MOHAMEL TO BANK 01J1026587001 016-EC101709178786 REF:FP8781016	TMS	28-Feb-23		472,000.00	516,463,514.83CR
28-Feb-23	JANNEKE V DIJK CASH DEPOSITS	BranchTelle	28-Feb-23		264,556.00	516,728,070.83CR
28-Feb-23	Invoice Payment FROM KYOSK DIGITAL SERVICES LIMITED EXTNTZTZ	CSM	28-Feb-23		1,663,800.00	518,391,870.83CR
28-Feb-23	CHQ. NO. 002710 CTS280223 995530386223	BPWR	28-Feb-23	36,020,200.00		482,371,670.83CR
28-Feb-23	CHQ. NO. 003734 STRATEGIS SUPER DOL	BPWR	28-Feb-23		10,761,497.68	493,133,168.51CR
28-Feb-23	CHQ. NO. 002718 SUPER DOL KANSAI PL	BPWR	28-Feb-23	51,133,627.50		441,999,541.01CR
28-Feb-23	IB10103528022310 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	28-Feb-23		350,000.00	442,349,541.01CR
28-Feb-23	IB13181928022312 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	28-Feb-23		17,990,253.57	460,339,794.58CR
28-Feb-23	IB13192428022312 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	28-Feb-23		11,320,813.52	471,660,608.10CR
28-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	28-Feb-23		8,255,461.46	479,916,069.56CR
28-Feb-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	28-Feb-23		10,592,046.08	490,508,115.64CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-23	TZ#SE07802303010650# MT103#TANZANIA INTERNATIONAL PETROLEUM RE#	CMM	01-Mar-23		679,852.11	491,187,967.75 CR
01-Mar-23	IB20640001032310 OMNTISS FROM SUPER TO SUPERDOLL TRAILER MANUFACTURE CO T	BPWR	01-Mar-23	350,000,000.00		141,187,967.75 CR
01-Mar-23	IB20772901032310 OMNTISSCHG IB20640001032310 FROM SUPER TO SUPERDOLL TRAILER	BPWR	01-Mar-23	10,000.00		141,177,967.75 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	1,800.00		141,176,167.75 CR
01-Mar-23	TMS CASH DEPOSIT SEIF ALLY CASH DEPOSIT REF:FB11811677657974	TMS	01-Mar-23		100,400,000.00	241,576,167.75 CR
01-Mar-23	IB98898728022309 OMNFT FROM WORLD T SUPER DOLL TRAILER MANUFACTURE SUPPLY CHQ. NO	BPWR	01-Mar-23		50,000,000.00	291,576,167.75 CR
01-Mar-23	001777 GREAT NORTH WEST MERU	BPWR	01-Mar-23		10,000,000.00	301,576,167.75 CR
01-Mar-23	TMS CASH DEPOSIT DR. TITUS OLAPH MWAGENI REF:FB70341677668322	TMS	01-Mar-23		3,110,000.00	304,686,167.75 CR
01-Mar-23	CHQ. NO 002720 BATCH POSTING SUSPENSE DAWASA	BranchTelle	01-Mar-23	1,134,340.14		303,551,827.61 CR
01-Mar-23	TMS CASH DEPOSIT SHABAN deposits REF:FH894951677684698	TMS	01-Mar-23		2,994,700.00	306,546,527.61 CR
01-Mar-23	TMS CASH DEPOSIT SHABANI deposit REF:FH961631677685212	TMS	01-Mar-23		7,000,000.00	313,546,527.61 CR
02-Mar-23	TMS TRANSFER 0152461259800 TO 01J1026587001 REF:FA30617360894180	TMS	02-Mar-23		200,000.00	313,746,527.61 CR
02-Mar-23	TZ#STP4202302234818# MT103#MEDICAL STORES DEPARTMENT#HAND PALLET TOLLEYINV1688471	CMM	02-Mar-23		8,212,800.00	321,959,327.61 CR
02-Mar-23	CHQ. NO. 001418 RAJESH RA SUPER DOL	BPWR	01-Mar-23		7,715,626.00	329,674,953.61 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-23	IB23161101032314 OMNBILL GEPA TRA TISE PAYMENTS TIN CONTROL 998440705422	BPWR	02-Mar-23	2,125,796.00		327,549,157.61 CR
02-Mar-23	IB27420102032314 OMNBILLCHG IB23161101032314 FROM 01J1026587001 TO	BPWR	02-Mar-23	10,000.00		327,539,157.61 CR
02-Mar-23	IB23176901032314 OMNBILL FROM 01J1026587001 TO 998352222900 GEPA PAYMENTS	BPWR	02-Mar-23	39,063,738.00		288,475,419.61 CR
02-Mar-23	IB26684802032312 OMNFT XRATE 2383 FROM SUPER TO SUPER DOLL TRAILER MANUFAC	BPWR	02-Mar-23	71,490,000.00		216,985,419.61 CR
02-Mar-23	CHQ. NO 000103 MANGATO DISTRIBUTORS LTD	BPWR	02-Mar-23		500,000.00	217,485,419.61 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	1,800.00		217,483,619.61 CR
02-Mar-23	CHQ. NO. 002721 CTS020323 991040345878	BPWR	02-Mar-23	260,185.19		217,223,434.42 CR
02-Mar-23	IB27901702032315 OMNFT FROM SUPER TC CORNEL AROBOGASTI TARIMO REFUND	BPWR	02-Mar-23	145,168,536.00		72,054,898.42 CR
02-Mar-23	3300044862 FROM SERENGETI BREWERIES LIMITED CITITZTZ	CSM	02-Mar-23		9,425,612.99	81,480,511.41 CR
02-Mar-23	EFT 159 Settlement of invoice no I FROM TANZANIA PETROLEUM DEVELOPMENT CITITZTZ	CSM	02-Mar-23		4,042,533.20	85,523,044.61 CR
02-Mar-23	CHQ. NO 001270 CHARAN SINGH AND SONS LTD	BPWR	02-Mar-23		6,771,333.71	92,294,378.32 CR
02-Mar-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	02-Mar-23		64,374,060.33	156,668,438.65 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	02-Mar-23		742,300,000.00	898,968,438.65 CR
02-Mar-23	TZ#206FTON230610502# MT103#SIDO RECURREN EXPENDITURE ACC#/FUM TRANSFER	CMM	02-Mar-23		3,210,719.92	902,179,158.57 CR
03-Mar-23	REF AC3192H30FP M PESA DEPOSIT FROM 255752000990 TO ACC 01J1026587001	BPWR	03-Mar-23		200,000.00	902,379,158.57 CR
03-Mar-23	IB30038203032309 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	03-Mar-23		60,000,000.00	962,379,158.57 CR
03-Mar-23	CUST DEPOSIT AB167782688256899707 08 VEL TRANSPORTER .	BPWR	03-Mar-23		1,005,000.00	963,384,158.57 CR
03-Mar-23	CUST DEPOSIT AB167783178737399106 46 RAJESH KATORO OIL	BPWR	03-Mar-23		3,820,250.00	967,204,408.57 CR
03-Mar-23	REF AC3192JXOZ9 M PESA DEPOSIT FROM 255752000990 TO ACC 01J1026587001	BPWR	03-Mar-23		218,000.00	967,422,408.57 CR
03-Mar-23	IB31300003032313 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998440706271	BPWR	03-Mar-23	7,888,945.00		959,533,463.57 CR
03-Mar-23	IB31627803032314 OMNBILLCHG IB31300003032313 FROM 01J1026587001 TO	BPWR	03-Mar-23	10,000.00		959,523,463.57 CR
03-Mar-23	IB31304103032313 OMNBILL FROM 01J1026587001 TO 991500483565 GE PG PAYMENTS	BPWR	03-Mar-23	655,780.00		958,867,683.57 CR
03-Mar-23	IB31321803032313 OMNBILL FROM 01J1026587001 TO 998352229315 GE PG PAYMENTS	BPWR	03-Mar-23	2,798,316.00		956,069,367.57 CR
03-Mar-23	IB31374403032313 OMNBILL FROM 01J1026587001 TO 998352229460 GE PG PAYMENTS	BPWR	03-Mar-23	16,927,704.00		939,141,663.57 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-23	IB31422003032313 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440707246	BPWR	03-Mar-23	16,215,324.00		922,926,339.57 CR
03-Mar-23	IB31628903032314 OMNBILLCHG IB31422003032313 FROM	BPWR	03-Mar-23	10,000.00		922,916,339.57 CR
03-Mar-23	01J1026587001 TO IB31317703032313 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998352226977	BPWR	03-Mar-23	291,980,257.00		630,936,082.57 CR
03-Mar-23	IB31635203032314 OMNBILLCHG IB31317703032313 FROM	BPWR	03-Mar-23	10,000.00		630,926,082.57 CR
03-Mar-23	01J1026587001 TO VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-23	1,800.00		630,924,282.57 CR
03-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-23	1,800.00		630,922,482.57 CR
03-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-23	1,800.00		630,920,682.57 CR
03-Mar-23	IB31925503032315 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	03-Mar-23		620,000.00	631,540,682.57 CR
03-Mar-23	TMS CASH DEPOSIT HALLELUYA KESSY Manunuzi tairi 4ps REF:FH454321677850427	TMS	03-Mar-23		5,338,461.00	636,879,143.57 CR
03-Mar-23	TZ#2011BOT230620571#M T103#AFROIL TRANSPORT LIMITED#INV/SUPERDOLL	CMM	03-Mar-23		1,895,055.00	638,774,198.57 CR
03-Mar-23	TRAILER MANUFACTURE 00713012V1308512 TANZTZX UNUNUAI NA UFUNGAJI TAIR LGAS EDUCATION SECTOR AC	CSM	03-Mar-23		5,020,000.00	643,794,198.57 CR
03-Mar-23	00713012V1308510 TANZTZX GHARAMA ZA NYONGEZA KWA U LGAS EXCHEQUER DEVELOPMEN	CSM	03-Mar-23		122,545.00	643,916,743.57 CR

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Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	03-Mar-23		18,970,519.00	662,887,262.57 CR
03-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	03-Mar-23		1,045,327.00	663,932,589.57 CR
04-Mar-23	CHQ. NO. 000788 SAID SALIM BAKHRESA CO.	BPWR	02-Mar-23	1,991,061.20		661,941,528.37 CR
04-Mar-23	CHARGE INW CHQ NO 000788 SAID SALIM BAKHRESA CO.	BPWR	02-Mar-23	847.00		661,940,681.37 CR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-23	152.46		661,940,528.91 CR
04-Mar-23	CHQ. NO. 000655 MANJIS BP SUPER DOL	BPWR	03-Mar-23		91,547,335.98	753,487,864.89 CR
04-Mar-23	TMS TRANSFER 0152241732400 TO 01J1026587001 payment to super REF:FA30639178883011	TMS	04-Mar-23		1,341,780.00	754,829,644.89 CR
04-Mar-23	TMS TRANSFER 0152397432100 TO 01J1026587001 VC462811***26508 REF:FB67891677919282	TMS	04-Mar-23		4,500,000.00	759,329,644.89 CR
04-Mar-23	B32864703032317 OMNTISS FROM SUPER TO SUPERDOLL TRAILER MANUFACTURE CO T	BPWR	04-Mar-23	300,000,000.00		459,329,644.89 CR
04-Mar-23	B36087104032312 OMNTISSCHG B32864703032317 FROM SUPER TO SUPERDOLL TRAILER	BPWR	04-Mar-23	10,000.00		459,319,644.89 CR
04-Mar-23	B35360304032311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352227033	BPWR	04-Mar-23	71,464,138.00		387,855,506.89 CR
04-Mar-23	B36089604032312 OMNBILLCHG B35360304032311 FROM 01J1026587001 TO	BPWR	04-Mar-23	10,000.00		387,845,506.89 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-23	B35364504032311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440707702	BPWR	04-Mar-23	16,215,324.00		371,630,182.89CR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-23	1,800.00		371,628,382.89CR
04-Mar-23	B36092704032312 OMNBILLCHG B35364504032311 FROM 01J1026587001 TO	BPWR	04-Mar-23	10,000.00		371,618,382.89CR
04-Mar-23	B35367004032311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440707703	BPWR	04-Mar-23	16,215,324.00		355,403,058.89CR
04-Mar-23	B36096804032312 OMNBILLCHG B35367004032311 FROM 01J1026587001 TO	BPWR	04-Mar-23	10,000.00		355,393,058.89CR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-23	1,800.00		355,391,258.89CR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-23	1,800.00		355,389,458.89CR
04-Mar-23	B35389904032311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440707747	BPWR	04-Mar-23	24,542,430.00		330,847,028.89CR
04-Mar-23	B36105604032312 OMNBILLCHG B35389904032311 FROM 01J1026587001 TO	BPWR	04-Mar-23	10,000.00		330,837,028.89CR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-23	1,800.00		330,835,228.89CR
04-Mar-23	B35394804032311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440707753	BPWR	04-Mar-23	22,087,901.00		308,747,327.89CR
04-Mar-23	B36108704032312 OMNBILLCHG B35394804032311 FROM 01J1026587001 TO	BPWR	04-Mar-23	10,000.00		308,737,327.89CR
04-Mar-23	B35416204032311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440707764	BPWR	04-Mar-23	3,714,920.00		305,022,407.89CR

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Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-23	IB36112504032312 OMNBILLCHG IB35416204032311 FROM 01J1026587001 TO	BPWR	04-Mar-23	10,000.00		305,012,407.89CR
04-Mar-23	IB35437304032311 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440707761	BPWR	04-Mar-23	3,397,787.00		301,614,620.89CR
04-Mar-23	IB36115704032312 OMNBILLCHG IB35437304032311 FROM 01J1026587001 TO	BPWR	04-Mar-23	10,000.00		301,604,620.89CR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-23	1,800.00		301,602,820.89CR
04-Mar-23	IB35706104032311 OMNBILL FROM 01J1026587001 TO 998352235923 GEPG PAYMENTS	BPWR	04-Mar-23	14,239,561.00		287,363,259.89CR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-23	1,800.00		287,361,459.89CR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-23	1,800.00		287,359,659.89CR
04-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-23	1,800.00		287,357,859.89CR
04-Mar-23	IB36334304032312 OMNBILL FROM 01J1026587001 TO 998352235288 GEPG PAYMENTS	BPWR	04-Mar-23	15,187,620.00		272,170,239.89CR
04-Mar-23	IB36378304032312 OMNBILL FROM 01J1026587001 TO 998352235291 GEPG PAYMENTS	BPWR	04-Mar-23	26,934,446.00		245,235,793.89CR
04-Mar-23	SUPER DOLL TRAILER MANUFACTURE CASH DEPOSITS	BranchTelle	04-Mar-23		16,695,000.00	261,930,793.89CR
04-Mar-23	TZ#006TOUT230630003# MT103#UNDERLINE COMPANY LIMITED#RFB/PURCHASE TYRES	CMM	04-Mar-23		3,143,999.98	265,074,793.87CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-23	IB35694504032311 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	04-Mar-23		300,000.00	265,374,793.87 CR
04-Mar-23	IB39642704032317 OMNFT FROM ASAS TO SUPER DOLL TRAILER MANUFACTURE PURCHAS	BPWR	04-Mar-23		926,419.00	266,301,212.87 CR
04-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	04-Mar-23		3,306,983.05	269,608,195.92 CR
06-Mar-23	IB44005506032311 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE TRA	BPWR	06-Mar-23		6,277,000.00	275,885,195.92 CR
06-Mar-23	CHQ. NO 008338 EASY TRAVEL TOURS LTD	BPWR	06-Mar-23		60,000.00	275,945,195.92 CR
06-Mar-23	TMS CASH DEPOSIT SHAFI AGRO LTD tyre fitting AND wheel balan REF:FH943131678100976	TMS	06-Mar-23		150,003.96	276,095,199.88 CR
06-Mar-23	IB44663106032314 OMNFT FROM PINAKA T SUPER DOLL TRAILER MANUFACTURE SPARE	BPWR	06-Mar-23		696,000.00	276,791,199.88 CR
06-Mar-23	TZ#SE07802303061432# MT103#TANZANIA BREWERIES PUBLIC LIMITED C#	CMM	06-Mar-23		108,593,497.99	385,384,697.87 CR
06-Mar-23	IB45335606032315 OMNFT XRATE 2386 FROM SUPER TO SUPER DOLL TRAILER MANUFAC	BPWR	06-Mar-23	71,580,000.00		313,804,697.87 CR
06-Mar-23	TZ#001FTLC230650375# MT103#NASSOR RASHID AHMED#RFB/PURCHASE OF SPARE PARTSnullnullnull	CMM	06-Mar-23		20,000,000.00	333,804,697.87 CR
06-Mar-23	Alistair James Company Ltd FROM ALISTAIR JAMES COMPANY LIMITED SBICTZTX	CSM	06-Mar-23		11,455,178.04	345,259,875.91 CR
06-Mar-23	CHQ. NO. 002723 SUPER DOL DERMA INT	BPWR	06-Mar-23	17,160,000.00		328,099,875.91 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	06-Mar-23		6,176,747.00	334,276,622.91 CR
06-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	06-Mar-23		3,834,029.00	338,110,651.91 CR
07-Mar-23	TMS TRANSFER 0152659254700 TO 01J1026587001	TMS	07-Mar-23		1,336,704.00	339,447,355.91 CR
07-Mar-23	REF:FA30661765496452 CUST DEPOSIT AB167818991786534604	BPWR	07-Mar-23		65,000.00	339,512,355.91 CR
07-Mar-23	54 ISMAIL CHQ. NO. 002719 SUPER	BPWR	07-Mar-23	23,565,299.98		315,947,055.93 CR
07-Mar-23	DOL MARS COMM B47906107032314	BPWR	07-Mar-23	71,580,000.00		244,367,055.93 CR
07-Mar-23	OMNTISS FROM SUPER TO SUPERDOLL TRAILER MANUFACTURE CO T B48018907032315	BPWR	07-Mar-23	10,000.00		244,357,055.93 CR
07-Mar-23	OMNTISSCHG B47906107032314 FROM SUPER TO SUPERDOLL TRAILER	BPWR	07-Mar-23	2,874,397.40		241,482,658.53 CR
07-Mar-23	OMNFT FROM SUPER TC GALCO LTD PI 2023323063	SCH	07-Mar-23	1,800.00		241,480,858.53 CR
07-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	TMS	07-Mar-23		500,000.00	241,980,858.53 CR
07-Mar-23	TMS CASH DEPOSIT ALLYEN COMPANY dp REF:FH414201678192994	TMS	07-Mar-23		419,000.00	242,399,858.53 CR
07-Mar-23	TMS CASH DEPOSIT ALLYEN COMPANY dp REF:FH268211678193060	TMS	07-Mar-23		1,766,621.42	244,166,479.95 CR
07-Mar-23	TZ#FT230661QYTK#MT10 3#M.A CARGO TRUCKERS AND FORWARDERS#SPARES	CMM	07-Mar-23			244,166,479.95 CR
07-Mar-23	CHQ. NO. 000487 INFINITYO SUPER DOL	BPWR	07-Mar-23		12,049,200.00	256,215,679.95 CR
07-Mar-23	CUST DEPOSIT AB167819952290083493 72 DEPOSIT	BPWR	07-Mar-23		385,152.00	256,600,831.95 CR

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 Branch Code 00003319
 Contact Details
 Tel 222110691

SUPER DOLL TRAILER MANUFACTURE
 P O BOX 16541
 DSM
 TZ

TZA

Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-23	Merchant Credit8422682000357023 0306114300TZSSUPERDC LL DAR ES SALAAMTZ	POS	06-Mar-23		25,000.00	256,625,831.95CR
07-Mar-23	Merchant Commission Debit07006720003570230 307000600TZSSUPERDOI L DAR ES SALAAMTZ	POS	07-Mar-23	500.00		256,625,331.95CR
07-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	07-Mar-23		59,907,288.42	316,532,620.37CR
07-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	07-Mar-23		24,881,500.00	341,414,120.37CR
07-Mar-23	IB47342207032312 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	07-Mar-23		545,000.00	341,959,120.37CR
07-Mar-23	IB47344007032312 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	07-Mar-23		620,000.00	342,579,120.37CR
07-Mar-23	CBS REC:SHA 1360000514 FP5FF935D9E26C29 RVM-179321 1360000514	TMS	07-Mar-23		5,509,442.42	348,088,562.79CR
08-Mar-23	TMS CASH DEPOSIT ABUBAKARY HAMIS kuweka REF:FH742061678254415	TMS	08-Mar-23		400,000.00	348,488,562.79CR
08-Mar-23	TMS CASH DEPOSIT ABUBSKARY HAMIS kuwek REF:FH550771678254766	TMS	08-Mar-23		50,000.00	348,538,562.79CR
08-Mar-23	IB50165308032312 OMNFT FROM SHAFFIN TO SUPER DOLL TRAILER MANUFACTURE TANK	BPWR	08-Mar-23		255,000.00	348,793,562.79CR
08-Mar-23	TZ#239IBOT230670003#M T103#COASTAL TRAVELS LIMITED#INV/INVOICE A99001	CMM	08-Mar-23		1,481,513.60	350,275,076.39CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-23	TZ#001FTOL230660316# MT103#AMREF HEALTH AFRICA#PV19946PV1994 5ng19923	CMM	08-Mar-23		8,051,776.08	358,326,852.47 CR
08-Mar-23	IB49933908032311 OMNBILL FROM 01J1026587001 TO 998352241321 GEPG PAYMENTS	BPWR	08-Mar-23	2,218,634.00		356,108,218.47 CR
08-Mar-23	IB49942408032311 OMNBILL GEPG TRA TISS PAYMENTS TIN	BPWR	08-Mar-23	420,766.00		355,687,452.47 CR
08-Mar-23	CONTROL 998440709471 IB50519008032313 OMNBILLCHG	BPWR	08-Mar-23	10,000.00		355,677,452.47 CR
08-Mar-23	IB49942408032311 FROM 01J1026587001 TO	BPWR	08-Mar-23	4,409,538.00		351,267,914.47 CR
08-Mar-23	OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440709652 IB50519108032313 OMNBILLCHG	BPWR	08-Mar-23	10,000.00		351,257,914.47 CR
08-Mar-23	IB49948408032311 FROM 01J1026587001 TO	BPWR	08-Mar-23	4,409,538.00		351,267,914.47 CR
08-Mar-23	OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440709652 IB50519108032313 OMNBILLCHG	BPWR	08-Mar-23	10,000.00		351,257,914.47 CR
08-Mar-23	IB49948408032311 FROM 01J1026587001 TO	BPWR	08-Mar-23	4,409,538.00		351,267,914.47 CR
08-Mar-23	OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440709652 IB50519108032313 OMNBILLCHG	BPWR	08-Mar-23	10,000.00		351,257,914.47 CR
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	1,800.00		351,256,114.47 CR
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	1,800.00		351,254,314.47 CR
08-Mar-23	TMS CASH DEPOSIT MASARI INVESTMENT de REF:FH793531678277131	TMS	08-Mar-23		2,640,000.00	353,894,314.47 CR
08-Mar-23	CHQ. NO. JERRY 000060 GEN SUPER DOL	BPWR	08-Mar-23		860,000.00	354,754,314.47 CR
08-Mar-23	CHQ. NO. 007343 WATERCOM SUPER DOL	BPWR	08-Mar-23		14,109,999.98	368,864,314.45 CR
08-Mar-23	TZ#221FTOQ230670004# MT103#PREMIUM ACTIVE TANZANIA	CMM	08-Mar-23		832,626.04	369,696,940.49 CR
08-Mar-23	LIMITED#ROC/SERVICE FOR FORK LIFT 3300044954 FROM SERENGETI BREWERIES LIMITED CITITZT	CSM	08-Mar-23		1,800,583.92	371,497,524.41 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	08-Mar-23		3,472,300.00	374,969,824.41 CR
08-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	08-Mar-23		15,132,453.43	390,102,277.84 CR
09-Mar-23	TMS CASH DEPOSIT CHINIKA kuweka REF:FH328711678346167	TMS	09-Mar-23		413,000.00	390,515,277.84 CR
09-Mar-23	TZ#001FTOL230680026# MT103#AMREF HEALTH AFRICA#PV19980	CMM	09-Mar-23		9,016,097.90	399,531,375.74 CR
09-Mar-23	TMS TRANSFER 0150386968400 TO 01J1026587001 REF:FA30683493273313	TMS	09-Mar-23		558,700.00	400,090,075.74 CR
09-Mar-23	IB52407809032311 OMNFT FROM SPECIALISED TO SUPER DOLL TRAILER MANUFACTURE	BPWR	09-Mar-23		3,754,689.20	403,844,764.94 CR
09-Mar-23	ROCKSOLUTIONS CASH DEPOSITS	BranchTelle	09-Mar-23		37,284,000.00	441,128,764.94 CR
09-Mar-23	CHQ. NO. 002725 CTS090323 994001649093	BPWR	09-Mar-23	11,772,660.00		429,356,104.94 CR
09-Mar-23	TZ#000006381912#MT10 3#ALLIANCE ONE TOBACCO TANZANIA LIMIT#SUPERDOLL TRAILER MANUFACTURE CO	CMM	09-Mar-23		2,360,000.00	431,716,104.94 CR
09-Mar-23	IB52519109032311 OMNBILL FROM 01J1026587001 TO 998352242578 GEPG PAYMENTS	BPWR	09-Mar-23	31,351,340.00		400,364,764.94 CR
09-Mar-23	IB52522609032311 OMNBILL FROM 01J1026587001 TO 998352243123 GEPG PAYMENTS	BPWR	09-Mar-23	3,198,960.00		397,165,804.94 CR
09-Mar-23	IB52527209032312 OMNBILL FROM 01J1026587001 TO 998352243042 GEPG PAYMENTS	BPWR	09-Mar-23	3,232,640.00		393,933,164.94 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-23	IB52530509032312 OMNBILL FROM 01J1026587001 TO 998352243048 GEPG PAYMENTS	BPWR	09-Mar-23	7,837,835.00		386,095,329.94 CR
09-Mar-23	IB52540009032312 OMNBILL FROM 01J1026587001 TO 998352242702 GEPG PAYMENTS	BPWR	09-Mar-23	7,594,075.00		378,501,254.94 CR
09-Mar-23	IB52545909032312 OMNBILL FROM 01J1026587001 TO 998352242677 GEPG PAYMENTS	BPWR	09-Mar-23	13,793,136.00		364,708,118.94 CR
09-Mar-23	IB52550309032312 OMNBILL FROM 01J1026587001 TO 998352242225 GEPG PAYMENTS	BPWR	09-Mar-23	31,895,115.00		332,813,003.94 CR
09-Mar-23	IB52558709032312 OMNBILL FROM 01J1026587001 TO 998352243159 GEPG PAYMENTS	BPWR	09-Mar-23	1,616,320.00		331,196,683.94 CR
09-Mar-23	CUMEX GENERAL SUPPLIES	BranchTelle	09-Mar-23		3,974,000.00	335,170,683.94 CR
09-Mar-23	CASH DEPOSITS TMS TRANSFER 01J1085730701 TO 01J1026587001 spare parts REF: REF:FA30683609542130	TMS	09-Mar-23		232,000.00	335,402,683.94 CR
09-Mar-23	ALI JUMA KHAMIS-TYRES PAYMENT	BranchTelle	09-Mar-23		500,000.00	335,902,683.94 CR
09-Mar-23	CASH DEPOSITS CHQ. NO. 000612 TRIPLE	BPWR	09-Mar-23		10,000,000.00	345,902,683.94 CR
09-Mar-23	L SUPER DOL TZ#CMRTG23068000798# MT103#MODERN FLEXIBLE PACKAGING LTD#PI 1722435	CMM	09-Mar-23		549,785.60	346,452,469.54 CR
09-Mar-23	TZ#R90RTGO230680102# MT103#ZAMBIA CARGO AND LOGISTICS LTD#1812051FTX2303090 GH1QB,hydraulic	CMM	09-Mar-23		324,500.00	346,776,969.54 CR
09-Mar-23	ROCKSOLUTION CASH DEPOSITS	BranchTelle	09-Mar-23		717,000.00	347,493,969.54 CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-23	B53442409032316 OMNFT XRATE 2386 FROM SUPER TO SUPER DOLL TRAILER MANUFAC	BPWR	09-Mar-23	47,720,000.00		299,773,969.54 CR
09-Mar-23	00770000V2302740 TANZTZTX SUPPLY OF TYRES EP.9. CPS DEVELOPMENT EXP	CSM	09-Mar-23		3,560,187.66	303,334,157.20 CR
09-Mar-23	TZ#0001Sw0682300316# MT103#RUVUMA COAL LIMITED#PAYMENT	CMM	09-Mar-23		28,985,520.00	332,319,677.20 CR
09-Mar-23	B52996209032314 OMNFT FROM SAO TO SUPER DOLL TRAILER MANUFACTURE PAYMENT	BPWR	09-Mar-23		600,502.00	332,920,179.20 CR
09-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	09-Mar-23		3,206,146.06	336,126,325.26 CR
09-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	09-Mar-23		39,705,905.40	375,832,230.66 CR
10-Mar-23	TZ#RTOBZNN00587040# MT103#GALCO LIMITED#ROC/PAYMENT	CMM	10-Mar-23		20,000,000.00	395,832,230.66 CR
10-Mar-23	TMS CASH DEPOSIT ALOICE MASHOKO manunuzi ya tairi REF:FH901081678445630	TMS	10-Mar-23		740,000.00	396,572,230.66 CR
10-Mar-23	TZ#SE07802303102234# MT103#TOYOTA TANZANIA LIMITED#ACC/INVOICE no	CMM	10-Mar-23		65,490,000.00	462,062,230.66 CR
10-Mar-23	1 CRC - 1686420WHEEL ALIG					
10-Mar-23	TZ#FT230694JCS8#MT10 3#SILVER GENERAL DISTRIBUTORS COMPANY#PURCHASE OF BATTERY	CMM	10-Mar-23		25,000,000.00	487,062,230.66 CR
10-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	10-Mar-23		102,045,081.27	589,107,311.93 CR
10-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	10-Mar-23		1,750,000.00	590,857,311.93 CR

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SUPER DOLL TRAILER MANUFACTURE
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-23	IB57151511032309 OMNFT FROM SUPER TC EXEC SECRETARY MININ COM SPONSORSHIP	BPWR	11-Mar-23	10,000,000.00		580,857,311.93CR
11-Mar-23	IB57326111032310 OMNFT FROM LAL TO SUPER DOLL TRAILER MANUFACTURE PAYMENT	BPWR	11-Mar-23		20,823,333.00	601,680,644.93CR
11-Mar-23	TZ#CMRTG23070000170# MT103#ROCK PLANT TANZANIA LIMITED#SUPERDOLL PF 1722396	CMM	11-Mar-23		3,547,150.80	605,227,795.73CR
11-Mar-23	CHQ. NO 000091 VILLA MAUA LIMITED	BPWR	11-Mar-23		656,258.00	605,884,053.73CR
11-Mar-23	IB57810611032314 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	11-Mar-23		50,000,000.00	655,884,053.73CR
11-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	11-Mar-23		4,180,356.80	660,064,410.53CR
13-Mar-23	TZ#FT23070PBJ04#MT10 3#M.A CARGO TRUCKERS AND FORWARDERS#SPARES	CMM	13-Mar-23		15,884,200.00	675,948,610.53CR
13-Mar-23	IB52736009032312 OMNFT FROM RIJK TO SUPER DOLL TRAILER MANUFACTURE SUPPLY	BPWR	13-Mar-23		360,322.00	676,308,932.53CR
13-Mar-23	TMS TRANSFER 0152357271100 TO 01J1026587001 LPO NO MTCL/21/0 REF:FA30726893078236	TMS	13-Mar-23		1,542,092.00	677,851,024.53CR
13-Mar-23	IB59273513032310 OMNFT FROM ALAN TO SUPER DOLL TRAILER MANUFACTURE BUYING	BPWR	13-Mar-23		62,400.00	677,913,424.53CR
13-Mar-23	TMS TRANSFER 0152649270000 TO 01J1026587001 REF:FA30726928346668	TMS	13-Mar-23		1,676,544.00	679,589,968.53CR

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13-Mar-23	TMS CASH DEPOSIT EVERGREEN WOOD CO LTD deposit REF:FH578421678693625	TMS	13-Mar-23		3,094,600.00	682,684,568.53 CR
13-Mar-23	Costof5tireforSTL4704LA TRAHQasperattache FROM SUMATRA EXPENDITURE A/C NLCBTZTX	CSM	13-Mar-23		3,530,458.23	686,215,026.76 CR
13-Mar-23	CostofBFGoodrichtyrefor STK8898LATRAGeita FROM SUMATRA EXPENDITURE A/C NLCBTZTX	CSM	13-Mar-23		4,188,550.18	690,403,576.94 CR
13-Mar-23	CHQ. NO 008354 ORION HOTELS TANZANIA LTD	BPWR	13-Mar-23		4,738,866.31	695,142,443.25 CR
13-Mar-23	CHQ. NO 004460 SERENGETI SELECT SAFARIS	BPWR	13-Mar-23		1,737,416.73	696,879,859.98 CR
13-Mar-23	TZ#001FTLC230720352# MT103#NASSOR RASHID AHMED#RFB/PURCHASE OF SPARE PARTSnullnullnull	CMM	13-Mar-23		10,000,000.00	706,879,859.98 CR
13-Mar-23	IB60504513032316 OMNFT FROM TEXTRAD TO SUPER DOLL TRAILER MANUFACTURE PUR	BPWR	13-Mar-23		1,664,000.00	708,543,859.98 CR
13-Mar-23	IB59509613032311 OMNBILL FROM 01J1026587001 TO 998352246824 GEPG PAYMENTS	BPWR	13-Mar-23	12,715,169.00		695,828,690.98 CR
13-Mar-23	IB59518213032311 OMNBILL FROM 01J1026587001 TO 998352250249 GEPG PAYMENTS	BPWR	13-Mar-23	26,503,414.00		669,325,276.98 CR
13-Mar-23	IB59522613032311 OMNBILL FROM 01J1026587001 TO 998352251432 GEPG PAYMENTS	BPWR	13-Mar-23	14,664,215.00		654,661,061.98 CR
13-Mar-23	IB59534013032311 OMNBILL FROM 01J1026587001 TO 998352247039 GEPG PAYMENTS	BPWR	13-Mar-23	1,567,627.00		653,093,434.98 CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-23	IB59544113032311 OMNBILL FROM 01J1026587001 TO 998352246828 GEPG PAYMENTS	BPWR	13-Mar-23	1,592,004.00		651,501,430.98 CR
13-Mar-23	IB59552513032311 OMNBILL FROM 01J1026587001 TO 998352250384 GEPG PAYMENTS	BPWR	13-Mar-23	1,567,665.00		649,933,765.98 CR
13-Mar-23	IB60469213032316 OMNBILL FROM 01J1026587001 TO 998352246124 GEPG PAYMENTS	BPWR	13-Mar-23	25,394,194.00		624,539,571.98 CR
13-Mar-23	IB60501013032316 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440715265	BPWR	13-Mar-23	20,601,484.00		603,938,087.98 CR
13-Mar-23	IB60596213032317 OMNBILLCHG IB60501013032316 FROM 01J1026587001 TO	BPWR	13-Mar-23	10,000.00		603,928,087.98 CR
13-Mar-23	IB60507513032316 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440715328	BPWR	13-Mar-23	2,164,811.00		601,763,276.98 CR
13-Mar-23	IB60597013032317 OMNBILLCHG IB60507513032316 FROM 01J1026587001 TO	BPWR	13-Mar-23	10,000.00		601,753,276.98 CR
13-Mar-23	IB60530313032317 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440715315	BPWR	13-Mar-23	23,231,459.00		578,521,817.98 CR
13-Mar-23	IB60597313032317 OMNBILLCHG IB60530313032317 FROM 01J1026587001 TO	BPWR	13-Mar-23	10,000.00		578,511,817.98 CR
13-Mar-23	IB60537313032317 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440715220	BPWR	13-Mar-23	8,108,885.00		570,402,932.98 CR
13-Mar-23	IB60597513032317 OMNBILLCHG IB60537313032317 FROM 01J1026587001 TO	BPWR	13-Mar-23	10,000.00		570,392,932.98 CR

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13-Mar-23	IB60550113032317 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440715201	BPWR	13-Mar-23	20,601,484.00		549,791,448.98 CR
13-Mar-23	IB60597913032317 OMNBILLCHG IB60550113032317 FROM 01J1026587001 TO	BPWR	13-Mar-23	10,000.00		549,781,448.98 CR
13-Mar-23	IB60561813032317 OMNBILL FROM 01J1026587001 TO 998352243059 GEPG PAYMENTS	BPWR	13-Mar-23	10,121,084.00		539,660,364.98 CR
13-Mar-23	CHQ. NO. 002727 CTS130323 991760575101	BPWR	13-Mar-23	917,555.00		538,742,809.98 CR
13-Mar-23	CHQ. NO. 002728 SUPER DOL TOTAL ENE	BPWR	13-Mar-23	20,206,289.98		518,536,520.00 CR
13-Mar-23	IB60170413032315 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	13-Mar-23		620,000.00	519,156,520.00 CR
13-Mar-23	IB60172213032315 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	13-Mar-23		100,000.00	519,256,520.00 CR
13-Mar-23	TMS CASH DEPOSIT LGD TRANSPORT kuweka REF:FH342141678722085	TMS	13-Mar-23		698,000.00	519,954,520.00 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	1,800.00		519,952,720.00 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	1,800.00		519,950,920.00 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	1,800.00		519,949,120.00 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	1,800.00		519,947,320.00 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	1,800.00		519,945,520.00 CR
13-Mar-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	13-Mar-23		2,496,294.72	522,441,814.72 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-23	TZ#002730 TANZANIA TELECOMMUNICATION CORPORATION 994944099495	SAVVY	14-Mar-23	184,227.96		522,257,586.76 CR
14-Mar-23	TZ#COMMISSISON: 994944099495	SAVVY	14-Mar-23	10,000.00		522,247,586.76 CR
14-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-23	1,800.00		522,245,786.76 CR
14-Mar-23	TMS CASH DEPOSIT INFINITY malipo REF:FH343081678779899	TMS	14-Mar-23		398,320.80	522,644,107.56 CR
14-Mar-23	IB62366614032313 OMNFT FROM PINAKA T SUPER DOLL TRAILER MANUFACTURE SPARE	BPWR	14-Mar-23		696,000.00	523,340,107.56 CR
14-Mar-23	CUST DEPOSIT AB167879136556341806	BPWR	14-Mar-23		2,606,797.00	525,946,904.56 CR
14-Mar-23	76 KUWEKA CUST DEPOSIT AB167879438119061522	BPWR	14-Mar-23		659,000.00	526,605,904.56 CR
14-Mar-23	38 SWADIQ CASH DEPOSIT CHQ. NO. 001265	BPWR	14-Mar-23		3,453,543.00	530,059,447.56 CR
14-Mar-23	SAATATU I SUPER DOLL IB61657014032310 OMNFT FROM SUPER T TOTAL ENERGIES MARKETING TANZANIA LIM	BPWR	14-Mar-23	70,480,055.00		459,579,392.56 CR
14-Mar-23	IB62611814032314 OMNBILL FROM 01J1026587001 TO 998352260101 GEPP PAYMENTS	BPWR	14-Mar-23	7,767,492.00		451,811,900.56 CR
14-Mar-23	IB62626114032314 OMNBILL FROM 01J1026587001 TO 998352259931 GEPP PAYMENTS	BPWR	14-Mar-23	21,948,080.00		429,863,820.56 CR
14-Mar-23	IB62636514032314 OMNBILL FROM 01J1026587001 TO 998352260039 GEPP PAYMENTS	BPWR	14-Mar-23	4,776,297.00		425,087,523.56 CR
14-Mar-23	IB63263814032316 OMNTISS FROM SUPER TO SUPERDOLL TRAILER MANUFACTURE CO T	BPWR	14-Mar-23	59,650,000.00		365,437,523.56 CR

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Account No	01J1026587001
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-23	IB63372514032316 OMNTISSCHG IB63263814032316 FROM SUPER TO SUPERDOLL TRAILER	BPWR	14-Mar-23	10,000.00		365,427,523.56CR
14-Mar-23	IB63275914032316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352261863	BPWR	14-Mar-23	118,709,340.00		246,718,183.56CR
14-Mar-23	IB63373014032316 OMNBILLCHG IB63275914032316 FROM 01J1026587001 TO	BPWR	14-Mar-23	10,000.00		246,708,183.56CR
14-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-23	1,800.00		246,706,383.56CR
14-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-23	1,800.00		246,704,583.56CR
14-Mar-23	CBS REC:SHA 000002126927 FPF45DBC536251DA SUAPO/23/0246232 0T790000V2308220	TMS	14-Mar-23		7,282,831.48	253,987,415.04CR
14-Mar-23	CBS REC:SHA 000002081242 FP08C618AB0D0109 TAAPO/23/0246094 T2280000V2303630	TMS	14-Mar-23		10,996,465.89	264,983,880.93CR
14-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	14-Mar-23		4,271,999.00	269,255,879.93CR
14-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	14-Mar-23		10,000,000.00	279,255,879.93CR
15-Mar-23	TZ#001FTOL230740027# MT103#AMREF HEALTH AFRICA#PV20022	CMM	15-Mar-23		5,495,518.42	284,751,398.35CR
15-Mar-23	TZ#0315/00005634542#M T103#CHEMOQUIP (T) LTD#TYRES	CMM	15-Mar-23		1,300,000.00	286,051,398.35CR
15-Mar-23	POS Purchase3814142000357 0230315101600TZSSUPE RDOLL DAR ES SALAAMTZ	POS	15-Mar-23		382,320.00	286,433,718.35CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-23	TZ#203FTOT230740501# MT103#URASSA PATRICI MAFOLE#RFB/TRAILER PURCHASING	CMM	15-Mar-23		53,164,000.00	339,597,718.35CR
15-Mar-23	TMS CASH DEPOSIT HAMOUD deposit REF:FH820541678880449	TMS	15-Mar-23		1,500,000.00	341,097,718.35CR
15-Mar-23	CHQ. NO 000397 DODOMA TRANSPORT AGENCY L	BPWR	15-Mar-23		177,000.00	341,274,718.35CR
15-Mar-23	TZ#613FTOT230740002# MT103#EZEKIEL GENERAL TRADERS#RFB/PURCHA E OF TYRES	CMM	15-Mar-23		21,176,968.18	362,451,686.53CR
15-Mar-23	TMS CASH DEPOSIT CATHBET dp REF:FH624861678884430	TMS	15-Mar-23		372,000.00	362,823,686.53CR
15-Mar-23	TMS CASH DEPOSIT DENIS GWARUGANO deposits REF:FH691971678884749	TMS	15-Mar-23		425,000.00	363,248,686.53CR
15-Mar-23	CHQ. NO. 002729 SUPER DOL TOL GASES	BPWR	14-Mar-23	11,000,939.16		352,247,747.37CR
15-Mar-23	COST FOR PURCHASING OFFICE CAR TIRES	BranchTelle	15-Mar-23		3,844,404.51	356,092,151.88CR
15-Mar-23	SUPERDOLL-LT275/70R11 119/116 FROM HELVETAS SI COUNTRY OFFICE BARCTZTZ	CSM	15-Mar-23		4,836,064.80	360,928,216.68CR
15-Mar-23	SUPERDOLL-245/70R17 119/116S FROM HELVETAS SI COUNTRY OFFICE BARCTZTZ	CSM	15-Mar-23		4,993,760.00	365,921,976.68CR
15-Mar-23	TZ#FNMI VR 63407#MT103#CYRIL PATRICK#MALIPO YA TRAILER	CMM	15-Mar-23		10,165,000.00	376,086,976.68CR
15-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	15-Mar-23		101,754,728.00	477,841,704.68CR
15-Mar-23	B66885815032319 OMNFT FROM POLES TC SUPER DOLL TRAILER MANUFACTURE ADVANC	BPWR	15-Mar-23		40,000,000.00	517,841,704.68CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-23	TMS CASH DEPOSIT LPO1612691 Deposits REF:FH635511678900716	TMS	15-Mar-23		185,000.00	518,026,704.68CR
16-Mar-23	TZ#0005Sw0752300040# MT103#LAL GARAGE#Internet Banking	CMM	16-Mar-23		17,974,061.00	536,000,765.68CR
16-Mar-23	IB67678016032310 OMNFT FROM SERENIV/ TO SUPER DOLL TRAILER MANUFACTURE RET	BPWR	16-Mar-23		2,855,600.00	538,856,365.68CR
16-Mar-23	IB67722216032311 OMNFT FROM SERENIV/ TO SUPER DOLL TRAILER MANUFACTURE RET	BPWR	16-Mar-23		2,118,336.00	540,974,701.68CR
16-Mar-23	CHQ. NO. 000658 MANJIS BP SUPER DOL	BPWR	15-Mar-23		77,488,285.78	618,462,987.46CR
16-Mar-23	C11/100/1001/2023/00578 7 FROM ALLIANCE INSURANCE CORPORATION LTD EXTNTZTZ	CSM	16-Mar-23		1,516,299.11	619,979,286.57CR
16-Mar-23	CHQ. NO. 000096 MCLEAN IN SUPER DOL	BPWR	16-Mar-23		4,211,224.03	624,190,510.60CR
16-Mar-23	TMS CASH DEPOSIT BUSAIIDY TRANSPORT dep REF:FH743211678968385	TMS	16-Mar-23		12,000,000.00	636,190,510.60CR
16-Mar-23	IB69139916032315 OMNTISS FROM SUPER TO SUPERDOLL TRAILER MANUFACTURE CO T	BPWR	16-Mar-23	200,000,000.00		436,190,510.60CR
16-Mar-23	IB69157916032315 OMNTISSCHG IB69139916032315 FROM SUPER TO SUPERDOLL TRAILER	BPWR	16-Mar-23	10,000.00		436,180,510.60CR
16-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-23	1,800.00		436,178,710.60CR
16-Mar-23	TZ#248IBOT230751001#M T103#PORTMAN COMPANY LIMITED#INV/PI1722973	CMM	16-Mar-23		1,142,995.20	437,321,705.80CR
16-Mar-23	Mainline Carriers Ltd FROM MAINLINE CARRIERS LIMITED SBICTZTX	CSM	16-Mar-23		1,431,387.20	438,753,093.00CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-23	TMS TRANSFER 0152456187200 TO 01J1026587001 REF:FA30759739247737	TMS	16-Mar-23		5,000,000.00	443,753,093.00 CR
16-Mar-23	00810000V2303040 TANZTZX SUPPLY OF EP.9. CPS RECURRENT EXPEN	CSM	16-Mar-23		1,916,320.00	445,669,413.00 CR
16-Mar-23	Merchant Commission Debit16006920003570230 316000600TZSSUPERDOI L DAR ES SALAAMTZ	POS	16-Mar-23	7,646.40		445,661,766.60 CR
16-Mar-23	CHQ. NO. 002744 CTS160323 998440715974	BPWR	16-Mar-23	22,968,444.00		422,693,322.60 CR
16-Mar-23	CHQ. NO. 002741 CTS160323 998352260195	BPWR	16-Mar-23	27,741,971.00		394,951,351.60 CR
16-Mar-23	CHQ. NO. 002738 CTS160323 991040402388	BPWR	16-Mar-23	1,615,713.00		393,335,638.60 CR
16-Mar-23	CHQ. NO. 002735 CTS160323 994311014627	BPWR	16-Mar-23	641,666.30		392,693,972.30 CR
16-Mar-23	CHQ. NO. 002736 CTS160323 991034095840	BPWR	16-Mar-23	8,624,587.48		384,069,384.82 CR
16-Mar-23	CHQ. NO. 002743 CTS160323 998440715966	BPWR	16-Mar-23	6,724,523.00		377,344,861.82 CR
16-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	16-Mar-23		11,280,618.13	388,625,479.95 CR
16-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	16-Mar-23		3,516,000.00	392,141,479.95 CR
17-Mar-23	CHQ.NO. 002747 MOHAMED BARGHASH	SVR	17-Mar-23	20,000,000.00		372,141,479.95 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-23	CBS REC:SHA 000002102721 FPBC0A58966B5EB2 TRRHQ/23/0246954 0S100095V2301321	TMS	17-Mar-23		3,128,484.64	375,269,964.59 CR
17-Mar-23	TZ#212IBOT230760001#M T103#ENERGY OIL COMPANY LIMITED#RFB/SuperDoll ENERGY OIL	CMM	17-Mar-23		73,632,000.00	448,901,964.59 CR
17-Mar-23	CHQ. NO. SUPER 002739	BPWR	17-Mar-23	35,000,000.00		413,901,964.59 CR
17-Mar-23	DOL MASS OIL CHQ. NO. 000954 JUBILEE TYRES 2002 COMPAN	BPWR	17-Mar-23		10,000,000.00	423,901,964.59 CR
17-Mar-23	CHQ. NO. 002733 CTS170323 998352224284	BPWR	17-Mar-23	76,071,419.00		347,830,545.59 CR
17-Mar-23	CHQ. NO. 002734 CTS170323 998352224382	BPWR	17-Mar-23	71,484,110.00		276,346,435.59 CR
17-Mar-23	ENCASH CHRQ CHQ 002747	BPWR	17-Mar-23	23,728.81		276,322,706.78 CR
17-Mar-23	CHQ. NO. 002731 CTS170323 998352224283	BPWR	17-Mar-23	74,573,118.00		201,749,588.78 CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	4,271.19		201,745,317.59 CR
17-Mar-23	OMEGERAS PETRO STATION CASH DEPOSITS	BranchTelle	17-Mar-23		63,000,000.00	264,745,317.59 CR
17-Mar-23	IB71860217032314 OMNBILL FROM 01J1026587001 TO 998352267291 GEPA PAYMENTS	BPWR	17-Mar-23	2,878,508.00		261,866,809.59 CR
17-Mar-23	IB71878017032314 OMNBILL FROM 01J1026587001 TO 991500487395 GEPA PAYMENTS	BPWR	17-Mar-23	180,000.00		261,686,809.59 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-23	IB71986717032314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440719458	BPWR	17-Mar-23	3,631,166.00		258,055,643.59 CR
17-Mar-23	IB72078317032314 OMNBILLCHG IB71986717032314 FROM 01J1026587001 TO	BPWR	17-Mar-23	10,000.00		258,045,643.59 CR
17-Mar-23	IB72016417032314 OMNTISS FROM SUPER TO SUPERDOLL TRAILER MANUFACTURE CO T	BPWR	17-Mar-23	47,790,000.00		210,255,643.59 CR
17-Mar-23	IB72080117032314 OMNTISSCHG IB72016417032314 FROM SUPER TO SUPERDOLL TRAILER	BPWR	17-Mar-23	10,000.00		210,245,643.59 CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	1,800.00		210,243,843.59 CR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	1,800.00		210,242,043.59 CR
17-Mar-23	IB72243517032315 OMNFT FROM CEYLEX TO SUPER DOLL TRAILER MANUFACTURE TYRES	BPWR	17-Mar-23		3,751,833.60	213,993,877.19 CR
17-Mar-23	CHQ. NO. SUPER 002746 DOL MAHMOOD Y	BPWR	17-Mar-23	8,000,000.00		205,993,877.19 CR
17-Mar-23	TZ#321FTOT230760501# MT103#ECIA COMPANY LIMITED#RFB/TRAILER PAYMENT	CMM	17-Mar-23		119,300,000.00	325,293,877.19 CR
17-Mar-23	TAIRI MBILI-SUPER SINGLE MICHELIN	BranchTelle	17-Mar-23		3,995,000.00	329,288,877.19 CR
17-Mar-23	TMS TRANSFER 0150281933901 TO 01J1026587001 REF:FA30760584354422	TMS	17-Mar-23		3,947,500.00	333,236,377.19 CR
17-Mar-23	REF ACH196GPZ4L M PESA DEPOSIT FROM 255764939617 TO ACC 01J1026587001	BPWR	17-Mar-23		295,000.00	333,531,377.19 CR
17-Mar-23	NC SUPPLY OF TYRES FOR DFPA2228 AND SU43 FROM TCPM COMPANY LIMITED NLCBTZTX	CSM	17-Mar-23		5,095,001.30	338,626,378.49 CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-23	TMS CASH DEPOSIT NATIONAL IRRIGATION CAMMISSION Tyres REF:FH REF:FH503991679067873	TMS	17-Mar-23		5,579,987.36	344,206,365.85 CR
17-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	17-Mar-23		3,077,000.00	347,283,365.85 CR
17-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	17-Mar-23		6,554,000.00	353,837,365.85 CR
18-Mar-23	TMS CASH DEPOSIT UNDERLINE CO LTD deposits REF:FH626621679130024	TMS	18-Mar-23		447,000.00	354,284,365.85 CR
18-Mar-23	TMS TRANSFER 0150332052700 TO 01J1026587001 CLK brake shoes REF:FA30771306534447	TMS	18-Mar-23		424,800.00	354,709,165.85 CR
18-Mar-23	ACH Payment FROM TANZANIA INTERNATIONAL PETROLEUM RESERVE SCBLTZX	CSM	18-Mar-23		13,829,856.06	368,539,021.91 CR
18-Mar-23	CHQ. NO. 002749 SUPER DOL SUNSHARE	BPWR	18-Mar-23	2,777,000.00		365,762,021.91 CR
18-Mar-23	IB75095518032313 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	18-Mar-23		40,000,000.00	405,762,021.91 CR
18-Mar-23	CHQ. NO. 001563 RAJESH RA SUPER DOL	BPWR	18-Mar-23		405,188.00	406,167,209.91 CR
18-Mar-23	TMS CASH DEPOSIT DON RINGA TYRE PAYMENT REF:FH266851679142863	TMS	18-Mar-23		17,622,000.00	423,789,209.91 CR
18-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	18-Mar-23		47,209,422.86	470,998,632.77 CR
18-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	18-Mar-23		35,297,500.00	506,296,132.77 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-23	CBS REC:SHA 000002140803 FP69B9FE8DE04C15 FCCPO/23/0247908 T1080000V2301609	TMS	18-Mar-23		5,010,378.72	511,306,511.49CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	16,949.15		511,289,562.34CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	3,050.85		511,286,511.49CR
20-Mar-23	IB73629318032309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440721495	BPWR	20-Mar-23	41,205,983.00		470,080,528.49CR
20-Mar-23	IB77332020032309 OMNBILLCHG IB73629318032309 FROM 01J1026587001 TO	BPWR	20-Mar-23	10,000.00		470,070,528.49CR
20-Mar-23	IB73632718032309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440720085	BPWR	20-Mar-23	7,359,734.00		462,710,794.49CR
20-Mar-23	IB77332320032309 OMNBILLCHG IB73632718032309 FROM 01J1026587001 TO	BPWR	20-Mar-23	10,000.00		462,700,794.49CR
20-Mar-23	IB73647118032309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440721689	BPWR	20-Mar-23	16,221,262.00		446,479,532.49CR
20-Mar-23	IB77332420032309 OMNBILLCHG IB73647118032309 FROM 01J1026587001 TO	BPWR	20-Mar-23	10,000.00		446,469,532.49CR
20-Mar-23	IB77276620032309 OMNBILL FROM 01J1026587001 TO 998352272405 GEPG PAYMENTS	BPWR	20-Mar-23	3,093,000.00		443,376,532.49CR
20-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	1,800.00		443,374,732.49CR
20-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	1,800.00		443,372,932.49CR
20-Mar-23	IB77281020032309 OMNBILL FROM 01J1026587001 TO 991176958843 GEPG PAYMENTS	BPWR	20-Mar-23	392,616,000.00		50,756,932.49CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-23	IB77284820032309 OMNBILL FROM 01J1026587001 TO 991176958803 GEPG PAYMENTS	BPWR	20-Mar-23	28,044,000.00		22,712,932.49CR
20-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	1,800.00		22,711,132.49CR
20-Mar-23	IB77288820032309 OMNBILL FROM 01J1026587001 TO 991176958856 GEPG PAYMENTS	BPWR	20-Mar-23	14,022,000.00		8,689,132.49CR
20-Mar-23	TMS CASH DEPOSIT BUSAI DY TRANSPORT dep REF:FH201301679301524	TMS	20-Mar-23		24,000,000.00	32,689,132.49CR
20-Mar-23	CHQ. NO. 000011 LUJAYNA T SUPER DOL	BPWR	20-Mar-23		10,000,000.00	42,689,132.49CR
20-Mar-23	TMS CASH DEPOSIT KELVIN kuweka REF:FH409271679308830	TMS	20-Mar-23		187,000.00	42,876,132.49CR
20-Mar-23	TZ#002748 EPHRAIM STANLEY FIMBO PAYMENT ON ACCOUNT	SAVVY	20-Mar-23	9,300,000.00		33,576,132.49CR
20-Mar-23	TZ#COMMISSISON: PAYMENT ON ACCOUNT	SAVVY	20-Mar-23	10,000.00		33,566,132.49CR
20-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	1,800.00		33,564,332.49CR
20-Mar-23	CHQ. NO. 001077 BIMEL ENT SUPER DOL	BPWR	20-Mar-23		21,848,400.00	55,412,732.49CR
20-Mar-23	CHQ. NO. 001079 BIMEL ENT SUPER DOL	BPWR	20-Mar-23		34,320,000.00	89,732,732.49CR
20-Mar-23	CHQ. NO. 001078 BIMEL ENT SUPER DOL	BPWR	20-Mar-23		32,749,248.00	122,481,980.49CR
21-Mar-23	TZ#N656805#MT103#COF EX CONTRACTORS COMPANY LIMITE#TYRE PAYMENT	CMM	21-Mar-23		5,416,200.00	127,898,180.49CR
21-Mar-23	CUST DEPOSIT AB167938665769539363 71 DEPOSIT	BPWR	21-Mar-23		2,127,000.00	130,025,180.49CR
21-Mar-23	TMS CASH DEPOSIT CUMEX GEN SUPPLIES C REF:FB60951679390849	TMS	21-Mar-23		3,974,000.00	133,999,180.49CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-23	TZ#001FTLC230800324# MT103#NASSOR RASHID AHMED#RFB/PURCHASE E OFSPARE PARTS	CMM	21-Mar-23		10,000,000.00	143,999,180.49CR
21-Mar-23	CHQ. NO 000957 JUBILEE TYRES 2002 COMPAN	BPWR	21-Mar-23		10,000,000.00	153,999,180.49CR
21-Mar-23	CHQ. NO 000958 JUBILEE TYRES 2002 COMPAN	BPWR	21-Mar-23		10,000,000.00	163,999,180.49CR
21-Mar-23	B73659318032309 OMNBILL FROM 01J1026587001 TO 998352270715 GEPC PAYMENTS	BPWR	21-Mar-23	10,130,650.00		153,868,530.49CR
21-Mar-23	B78481520032316 OMNBILL FROM 01J1026587001 TO 994790257596 GEPC PAYMENTS	BPWR	21-Mar-23	2,000,000.00		151,868,530.49CR
21-Mar-23	B78487020032316 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440723909	BPWR	21-Mar-23	4,467,831.00		147,400,699.49CR
21-Mar-23	B80659321032315 OMNBILLCHG B78487020032316 FROM 01J1026587001 TO	BPWR	21-Mar-23	10,000.00		147,390,699.49CR
21-Mar-23	B78499920032316 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440723686	BPWR	21-Mar-23	1,625,292.00		145,765,407.49CR
21-Mar-23	B80659721032315 OMNBILLCHG B78499920032316 FROM 01J1026587001 TO	BPWR	21-Mar-23	10,000.00		145,755,407.49CR
21-Mar-23	B78507320032316 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440723538	BPWR	21-Mar-23	10,111,961.00		135,643,446.49CR
21-Mar-23	B80660021032315 OMNBILLCHG B78507320032316 FROM 01J1026587001 TO	BPWR	21-Mar-23	10,000.00		135,633,446.49CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	1,800.00		135,631,646.49CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-23	B78511620032316 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440719847	BPWR	21-Mar-23	9,432,313.00		126,199,333.49 CR
21-Mar-23	B80660921032315 OMNBILLCHG B78511620032316 FROM 01J1026587001 TO	BPWR	21-Mar-23	10,000.00		126,189,333.49 CR
21-Mar-23	B79638321032310 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440723218	BPWR	21-Mar-23	23,189,325.00		103,000,008.49 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	1,800.00		102,998,208.49 CR
21-Mar-23	B80661421032315 OMNBILLCHG B79638321032310 FROM 01J1026587001 TO	BPWR	21-Mar-23	10,000.00		102,988,208.49 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	1,800.00		102,986,408.49 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	1,800.00		102,984,608.49 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	1,800.00		102,982,808.49 CR
21-Mar-23	TZ#000006523414#MT10 3#WASCO ISOAF TZ LIMITED#PMT proforma fo 12 TRAILER FLEET	CMM	21-Mar-23		2,400,000.00	105,382,808.49 CR
21-Mar-23	B78197020032315 OMNFT FROM TANROADS TO SUPER DOLL TRAILER MANUFACTURE MIC	BPWR	21-Mar-23		2,887,664.28	108,270,472.77 CR
21-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	21-Mar-23		16,324,257.77	124,594,730.54 CR
21-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	21-Mar-23		42,337,705.60	166,932,436.14 CR
21-Mar-23	Premier Banking Charges	UXP	21-Mar-23	15,000.00		166,917,436.14 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Mar-23	2,700.00		166,914,736.14 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-23	TMS TRANSFER 0150601243400 TO 01J1026587001 bettry Bmw valte REF:FA30814722342261	TMS	22-Mar-23		606,048.00	167,520,784.14 CR
22-Mar-23	Purchase of tire for motor vehicle STL5559LATR FROM SUMATRA EXPENDITURE A/C NLCBTZTX	CSM	22-Mar-23		3,574,412.34	171,095,196.48 CR
22-Mar-23	CHQ. NO. 001247 KAJUNA IN SUPER DOL	BPWR	22-Mar-23		117,600,000.00	288,695,196.48 CR
22-Mar-23	CHQ. NO. 002724 SUPER DOL TANZINDIA	BPWR	22-Mar-23	40,800,000.00		247,895,196.48 CR
22-Mar-23	CUST DEPOSIT AB167947936031938082 91 DESDERY CLEMENCE	BPWR	22-Mar-23		425,000.00	248,320,196.48 CR
22-Mar-23	TMS TRANSFER 0152441322400 TO 01J1026587001 Purchase of Tyre REF:FA30814864602290	TMS	22-Mar-23		1,338,403.20	249,658,599.68 CR
22-Mar-23	TMS CASH DEPOSIT WOISO deposits REF:FH752161679486813	TMS	22-Mar-23		4,445,810.00	254,104,409.68 CR
22-Mar-23	TZ#0013Sw0812300301# MT103#BLUE SKIES INSURANCE AGENCY AND#TRANSFER	CMM	22-Mar-23		5,000,000.00	259,104,409.68 CR
22-Mar-23	TMS TRANSFER 0152248575500 TO 01J1026587001 REF:FA30814936967719	TMS	22-Mar-23		275,000.00	259,379,409.68 CR
22-Mar-23	CHQ. NO. 002745 CTS220323 998352224531	BPWR	22-Mar-23	146,459,289.00		112,920,120.68 CR
22-Mar-23	3300045139 FROM SERENGETI BREWERIES LIMITED CITITZTX	CSM	22-Mar-23		3,294,953.03	116,215,073.71 CR
22-Mar-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	22-Mar-23		26,052,494.42	142,267,568.13 CR
22-Mar-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	22-Mar-23		5,271,080.80	147,538,648.93 CR

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Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-23	IB84077622032315 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440726466	BPWR	23-Mar-23	589,210.00		146,949,438.93CR
23-Mar-23	IB86043523032309 OMNBILLCHG IB84077622032315 FROM 01J1026587001 TO	BPWR	23-Mar-23	10,000.00		146,939,438.93CR
23-Mar-23	IB84157522032315 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440725169	BPWR	23-Mar-23	338,675.00		146,600,763.93CR
23-Mar-23	IB86044123032309 OMNBILLCHG IB84157522032315 FROM 01J1026587001 TO	BPWR	23-Mar-23	10,000.00		146,590,763.93CR
23-Mar-23	IB84163622032315 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440726457	BPWR	23-Mar-23	289,285.00		146,301,478.93CR
23-Mar-23	IB86044323032309 OMNBILLCHG IB84163622032315 FROM 01J1026587001 TO	BPWR	23-Mar-23	10,000.00		146,291,478.93CR
23-Mar-23	IB84292022032315 OMNFT FROM SUPER TC AIRTEL TANZANIA PUBLIC LIMITED COMPAN	BPWR	23-Mar-23	7,389,133.11		138,902,345.82CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	1,800.00		138,900,545.82CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	1,800.00		138,898,745.82CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	1,800.00		138,896,945.82CR
23-Mar-23	CBS REC:SHA 000002142126 FP6BF42EB9A7C193 FCCPO/23/0249103 T1080000V2301610	TMS	23-Mar-23		7,657,047.48	146,553,993.30CR
23-Mar-23	IB86298623032310 OMNFT FROM PINAKA T SUPER DOLL TRAILER MANUFACTURE SPARE	BPWR	23-Mar-23		696,000.00	147,249,993.30CR

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Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-23	00713012V2303201 TANZTZTX MANUNUZI N/ UFUNGAJI WA T LGAS GENERAL FUND ACCOUNT	CSM	23-Mar-23		4,884,050.33	152,134,043.63CR
23-Mar-23	CUST DEPOSIT AB167957011700745092 41 DEPOSIT	BPWR	23-Mar-23		835,000.00	152,969,043.63CR
23-Mar-23	TZ#RTO3001230667578# MT103#KISMA TRANSPORT COMPANY LIMITED#ROC/SPARE PARTS	CMM	23-Mar-23		1,941,912.25	154,910,955.88CR
23-Mar-23	CHQ. NO 005157 KERALA CONSTRUCTION LTD	BPWR	23-Mar-23		118,000.00	155,028,955.88CR
23-Mar-23	CHQ. NO 000344 MUHIDINI ABDILLAH KIMARO	BPWR	23-Mar-23		6,700,000.00	161,728,955.88CR
23-Mar-23	TMS TRANSFER 0152652647800 TO 01J1026587001 REF:FA30825751828162	TMS	23-Mar-23		60,000.00	161,788,955.88CR
23-Mar-23	TMS BANK SAMUEL ZABDIEL TARIMO TO BANK 01J1026587001 016-EC101740663378 REF:FP635891679576	TMS	23-Mar-23		1,000,000.00	162,788,955.88CR
23-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	23-Mar-23		7,434,787.34	170,223,743.22CR
24-Mar-23	TMS CASH DEPOSIT HALELUYA KESSY deposit REF:FH484701679635446	TMS	24-Mar-23		8,244,000.00	178,467,743.22CR
24-Mar-23	TMS CASH DEPOSIT MOHAMED BARGHASH Cash Deposit REF:FB59141679645096	TMS	24-Mar-23		50,000,000.00	228,467,743.22CR
24-Mar-23	IB86616223032311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440726931	BPWR	24-Mar-23	3,770,348.00		224,697,395.22CR
24-Mar-23	IB90896424032311 OMNBILLCHG IB86616223032311 FROM 01J1026587001 TO	BPWR	24-Mar-23	10,000.00		224,687,395.22CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-23	IB86643023032311 OMNTISS FROM SUPER TO SIAOPHORO KISHIMBO SEMINAR BILL	BPWR	24-Mar-23	12,000,000.00		212,687,395.22 CR
24-Mar-23	IB90905224032311 OMNTISSCHG IB86643023032311 FROM SUPER TO SIAOPHORO KISHIM	BPWR	24-Mar-23	10,000.00		212,677,395.22 CR
24-Mar-23	IB90859724032311 OMNBILL FROM 01J1026587001 TO 998352287889 GEPC PAYMENTS	BPWR	24-Mar-23	12,341,609.00		200,335,786.22 CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	1,800.00		200,333,986.22 CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	1,800.00		200,332,186.22 CR
24-Mar-23	CUST DEPOSIT AB167964549011079293 59 MAHMOUD	BPWR	24-Mar-23		65,000.00	200,397,186.22 CR
24-Mar-23	IB90925924032311 OMNBILL FROM 01J1026587001 TO 998352287662 GEPC PAYMENTS	BPWR	24-Mar-23	15,072,715.00		185,324,471.22 CR
24-Mar-23	IB90991724032311 OMNBILL FROM 01J1026587001 TO 998352287772 GEPC PAYMENTS	BPWR	24-Mar-23	10,871,142.00		174,453,329.22 CR
24-Mar-23	CHQ.NO. 002751 mohamed barghash	SVR	24-Mar-23	50,000,000.00		124,453,329.22 CR
24-Mar-23	TMS TIGO 25571663716 TO BANK 01J1026587001 501-17101326995 REF:FP305261679650672	TMS	24-Mar-23		918,677.00	125,372,006.22 CR
24-Mar-23	TMS CASH DEPOSIT BUSAIIDY TRANSPORT dep REF:FH364361679654334	TMS	24-Mar-23		21,600,000.00	146,972,006.22 CR
24-Mar-23	ENCASH CHRQ CHQ 002751	BPWR	24-Mar-23	50,000.00		146,922,006.22 CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	9,000.00		146,913,006.22 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-23	SPARES-SUPERDOLL FROM ZAMZAM ROAD HAULAGE LIMITED SBICTZTX	CSM	24-Mar-23		1,533,410.00	148,446,416.22 CR
24-Mar-23	IB91662824032312 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	24-Mar-23		80,000.00	148,526,416.22 CR
24-Mar-23	IB91666924032312 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	24-Mar-23		5,210,000.00	153,736,416.22 CR
24-Mar-23	IB91672924032312 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	24-Mar-23		2,100,000.00	155,836,416.22 CR
24-Mar-23	IB91678624032312 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	24-Mar-23		2,400,000.00	158,236,416.22 CR
24-Mar-23	IB92065124032313 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	24-Mar-23		1,313,085.12	159,549,501.34 CR
24-Mar-23	IB92085124032313 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	24-Mar-23		11,320,813.52	170,870,314.86 CR
24-Mar-23	IB92095724032313 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	24-Mar-23		6,331,894.10	177,202,208.96 CR
24-Mar-23	IB92103724032313 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	24-Mar-23		3,584,575.68	180,786,784.64 CR
24-Mar-23	TMS BANK SAMUEL ZABDIEL TARIMO TO BANK 01J1026587001 016-EC101742734593 REF:FP965291679664	TMS	24-Mar-23		360,000.00	181,146,784.64 CR
24-Mar-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	24-Mar-23		6,392,006.75	187,538,791.39 CR
24-Mar-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	24-Mar-23		367,000.00	187,905,791.39 CR

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SUPER DOLL TRAILER MANUFACTURE
 P O BOX 16541
 DSM
 TZ

Branch HOLLAND HOUSE
 Branch Code 00003319
 Contact Details
 Tel 222110691

TZA

Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-23	IB91180624032311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440727797	BPWR	24-Mar-23	1,549,089.00		186,356,702.39CR
24-Mar-23	IB96598124032319 OMNBILLCHG IB91180624032311 FROM 01J1026587001 TO	BPWR	24-Mar-23	10,000.00		186,346,702.39CR
24-Mar-23	IB91279124032311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440727848	BPWR	24-Mar-23	1,588,561.00		184,758,141.39CR
24-Mar-23	IB96601724032319 OMNBILLCHG IB91279124032311 FROM 01J1026587001 TO	BPWR	24-Mar-23	10,000.00		184,748,141.39CR
24-Mar-23	IB93655124032315 OMNBILL FROM 01J1026587001 TO 998352288288 GEPG PAYMENTS	BPWR	24-Mar-23	3,184,790.00		181,563,351.39CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	1,800.00		181,561,551.39CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	1,800.00		181,559,751.39CR
25-Mar-23	SUKU CASH DEPOSITS	BranchTelle	25-Mar-23		1,023,060.00	182,582,811.39CR
25-Mar-23	IB98409625032313 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352291388	BPWR	25-Mar-23	74,278,560.00		108,304,251.39CR
25-Mar-23	IB98465825032313 OMNBILLCHG IB98409625032313 FROM 01J1026587001 TO	BPWR	25-Mar-23	10,000.00		108,294,251.39CR
25-Mar-23	IB98414825032313 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440728577	BPWR	25-Mar-23	7,106,608.00		101,187,643.39CR
25-Mar-23	IB98467325032313 OMNBILLCHG IB98414825032313 FROM 01J1026587001 TO	BPWR	25-Mar-23	10,000.00		101,177,643.39CR
25-Mar-23	CHQ. NO. 002750 SUPER DOL TRADEGENT	BPWR	25-Mar-23	13,027,200.00		88,150,443.39CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	1,800.00		88,148,643.39 CR
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	1,800.00		88,146,843.39 CR
25-Mar-23	CBS REC:SHA 000002152788 FP47CA32890B89EA TAAPO/23/0249724 T2280000V2304126	TMS	25-Mar-23		11,074,000.00	99,220,843.39 CR
25-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	25-Mar-23		3,101,999.86	102,322,843.25 CR
26-Mar-23	IB11311126032315 OMNFT FROM DIAGGIO TO SUPER DOLL TRAILER MANUFACTURE PURC	BPWR	26-Mar-23		144,000,000.00	246,322,843.25 CR
27-Mar-23	IB11887627032309 OMNFT FROM ASSENGA TO SUPER DOLL TRAILER MANUFACTURE PYT	BPWR	27-Mar-23		19,000,000.00	265,322,843.25 CR
27-Mar-23	IB12497627032310 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	27-Mar-23		40,000,000.00	305,322,843.25 CR
27-Mar-23	ACH Payment FROM TANZANIA INTERNATIONAL CONTAINER TERMINA SCBLTZX	CSM	27-Mar-23		413,000.00	305,735,843.25 CR
27-Mar-23	ACH Payment FROM TANZANIA INTERNATIONAL CONTAINER TERMINA SCBLTZX	CSM	27-Mar-23		297,138.16	306,032,981.41 CR
27-Mar-23	ACH Payment FROM TANZANIA INTERNATIONAL CONTAINER TERMINA SCBLTZX	CSM	27-Mar-23		112,100.00	306,145,081.41 CR
27-Mar-23	TMS CASH DEPOSIT EBANE COMPANY LIMITED Brakeshoe payments RE REF:FH507771679904330	TMS	27-Mar-23		424,800.00	306,569,881.41 CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-23	TMS CASH DEPOSIT EBANE COMPANY LTD brakeshoe payments REF:FH REF:FH755571679906802	TMS	27-Mar-23		42,480.00	306,612,361.41 CR
27-Mar-23	TMS CASH DEPOSIT STATE OIL CASH REF:FB40681679911257	TMS	27-Mar-23		80,000.00	306,692,361.41 CR
27-Mar-23	CHQ. NO. 002754 CTS270323 991034092790	BPWR	27-Mar-23	1,821,316.04		304,871,045.37 CR
27-Mar-23	CHQ. NO 003053 DODOMA TRANSPORT AGENCY L IB14019127032314	BPWR	27-Mar-23		10,000,000.00	314,871,045.37 CR
27-Mar-23	OMNFT FROM POLES TC SUPER DOLL TRAILER MANUFACTURE FINAL TMS CASH DEPOSIT ALLYEN COMPANY depo REF:FH802261679916487	BPWR	27-Mar-23		33,632,000.00	348,503,045.37 CR
27-Mar-23	TMS CASH DEPOSIT TAIRO OIL LTD kulipia service REF:FH244521679916922	TMS	27-Mar-23		550,000.00	349,053,045.37 CR
27-Mar-23	TMS CASH DEPOSIT EMINZA LOGISTICS LTD - REF:FB73171679918683	TMS	27-Mar-23		775,968.00	349,829,013.37 CR
27-Mar-23	IB12669227032311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440729816	BPWR	27-Mar-23	23,192,021.00		332,006,992.37 CR
27-Mar-23	IB14770727032316 OMNBILLCHG IB12669227032311 FROM 01J1026587001 TO	BPWR	27-Mar-23	10,000.00		331,996,992.37 CR
27-Mar-23	IB12739227032311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440729719	BPWR	27-Mar-23	23,236,263.00		308,760,729.37 CR
27-Mar-23	IB14771627032316 OMNBILLCHG IB12739227032311 FROM 01J1026587001 TO	BPWR	27-Mar-23	10,000.00		308,750,729.37 CR
27-Mar-23	IB12746227032311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440728640	BPWR	27-Mar-23	22,973,210.00		285,777,519.37 CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-23	IB14772227032316 OMNBILLCHG IB12746227032311 FROM 01J1026587001 TO	BPWR	27-Mar-23	10,000.00		285,767,519.37 CR
27-Mar-23	IB12761827032311 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440728685	BPWR	27-Mar-23	22,667,097.00		263,100,422.37 CR
27-Mar-23	IB14773027032316 OMNBILLCHG IB12761827032311 FROM 01J1026587001 TO	BPWR	27-Mar-23	10,000.00		263,090,422.37 CR
27-Mar-23	IB86643023032311#OMNI REVERSAL FOR 103 DATED 2023-03-24 - IB86643023032311 # RTN/OF YR MT1	CMM	27-Mar-23		12,000,000.00	275,090,422.37 CR
27-Mar-23	CHQ. NO 002752 BATCH POSTING SUSPENSE DAWASCO	BranchTelle	27-Mar-23	3,986,170.53		271,104,251.84 CR
27-Mar-23	CHQ. NO. 002737 CTS270323 995530415437	BPWR	27-Mar-23	36,114,200.00		234,990,051.84 CR
27-Mar-23	CHQ. NO. 002753 CTS270323 998390249647	BPWR	27-Mar-23	6,975,000.00		228,015,051.84 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,800.00		228,013,251.84 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,800.00		228,011,451.84 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,800.00		228,009,651.84 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,800.00		228,007,851.84 CR
27-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	27-Mar-23		3,894,998.00	231,902,849.84 CR
28-Mar-23	TZ#001FTLC230870045# MT103#NASSOR RASHID AHMED#RFB/PURCHASE OF SPAREPATRS	CMM	28-Mar-23		10,000,000.00	241,902,849.84 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-23	CHQ. NO. 000661	BPWR	27-Mar-23		86,388,729.84	328,291,579.68CR
28-Mar-23	MANJIS BP SUPER DOL MAINTANANCE FROM	CSM	28-Mar-23		2,458,938.00	330,750,517.68CR
28-Mar-23	FARMBASE LIMITED NMIBTZTZ	BranchTelle	28-Mar-23		7,006,000.00	337,756,517.68CR
28-Mar-23	SUPER DOLL TRAILER MANUFACTURE CASH DEPOSITS	CMM	28-Mar-23		63,113,967.18	400,870,484.86CR
28-Mar-23	TZ#0328/00005834432#M T103#SAS LOGISTICS LIMITED#SAS280323.01	BPWR	28-Mar-23		16,779,600.00	417,650,084.86CR
28-Mar-23	IB17428128032313 OMNFT FROM MKULAZI TO SUPER DOLL TRAILER MANUFACTURE SUPP	CMM	28-Mar-23		781,804.00	418,431,888.86CR
28-Mar-23	TZ#2011BOT230870034#M T103#AFROIL TRANSPORT LIMITED#INV/MANUFACT RE CO T LTD	BranchTelle	28-Mar-23		80,000.00	418,511,888.86CR
28-Mar-23	SAATATU INVESTMENT LTD CASH DEPOSITS	TMS	28-Mar-23		549,500.00	419,061,388.86CR
28-Mar-23	TMS CASH DEPOSIT FELI MANENO malipo REF:FH586421680006375	BPWR	28-Mar-23		713,269.38	419,774,658.24CR
28-Mar-23	IB15143327032317 OMNFT FROM TATA TO SUPER DOLL TRAILER MANUFACTURE PURCHAS	TMS	28-Mar-23		1,280,064.00	421,054,722.24CR
28-Mar-23	TMS BANK MOHAMED ANUARSADAT MOHAMEL TO BANK 01J1026587001 016-EC101748805030 REF:FP9706016	UXP	28-Mar-23		138,996,924.87	560,051,647.11CR
28-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	28-Mar-23		1,000,000.00	561,051,647.11CR
28-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	BPWR	29-Mar-23	107,663,800.00		453,387,847.11CR
29-Mar-23	IB17161528032311 OMNBILL GEPEG TRA TISS PAYMENTS TIN CONTROL 998352295409					

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SUPER DOLL TRAILER MANUFACTURE
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-23	IB20004429032306 OMNBILLCHG IB17161528032311 FROM 01J1026587001 TO	BPWR	29-Mar-23	10,000.00		453,377,847.11 CR
29-Mar-23	IB17169228032311 OMNBILL FROM 01J1026587001 TO 998352296456 GEPC PAYMENTS	BPWR	29-Mar-23	29,347,913.00		424,029,934.11 CR
29-Mar-23	IB17185328032312 OMNTISS FROM SUPER TO DTT INTERNATIONAL SUPPLIERS CO LTD	BPWR	29-Mar-23	8,145,000.00		415,884,934.11 CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	1,800.00		415,883,134.11 CR
29-Mar-23	IB20004729032306 OMNTISSCHG IB17185328032312 FROM SUPER TO DTT INTERNATIONA	BPWR	29-Mar-23	10,000.00		415,873,134.11 CR
29-Mar-23	IB18259728032315 OMNBILL FROM 01J1026587001 TO 998352288073 GEPC PAYMENTS	BPWR	29-Mar-23	9,644,521.00		406,228,613.11 CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	1,800.00		406,226,813.11 CR
29-Mar-23	TZ#SE07802303290336# MT103#ELIZABETH GLASER PEDIATRIC AID FOU#	CMM	29-Mar-23		7,932,752.16	414,159,565.27 CR
29-Mar-23	TZ#SE07802303290124# MT103#ELIZABETH GLASER PEDIATRIC AID FOU#	CMM	29-Mar-23		17,038,670.77	431,198,236.04 CR
29-Mar-23	TZ#OT23088TZ0124030# MT103#IMPALA TERMINALS TANZANIA LIMITED#OPPM2200029	CMM	29-Mar-23		4,359,904.12	435,558,140.16 CR
29-Mar-23	CUST DEPOSIT AB168007830271613573 90 DESDERY	BPWR	29-Mar-23		2,517,650.00	438,075,790.16 CR
29-Mar-23	CUST DEPOSIT AB168009500924890293 43 MAHMOUD	BPWR	29-Mar-23		412,000.00	438,487,790.16 CR
29-Mar-23	CUST DEPOSIT AB168009518119925454 21 MAHMOUD	BPWR	29-Mar-23		2,228,000.00	440,715,790.16 CR

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SUPER DOLL TRAILER MANUFACTURE
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
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29-Mar-23	CUST DEPOSIT AB168009785976082839	BPWR	29-Mar-23		511,200.00	441,226,990.16 CR
29-Mar-23	15 MARENGA INV B23606429032315	BPWR	29-Mar-23		6,240,736.00	447,467,726.16 CR
29-Mar-23	OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS B20802829032310	BPWR	29-Mar-23	10,000,000.00		437,467,726.16 CR
29-Mar-23	OMNTISS FROM SUPER TO ALHIKMA QURAAN COMPETITION SPONSOR B25140829032319	BPWR	29-Mar-23	10,000.00		437,457,726.16 CR
29-Mar-23	OMNTISSCHG B20802829032310 FROM SUPER TO ALHIKMA QURAAN C B20807129032310	BPWR	29-Mar-23	1,047,643.63		436,410,082.53 CR
29-Mar-23	OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390251584 B25141029032319	BPWR	29-Mar-23	10,000.00		436,400,082.53 CR
29-Mar-23	OMNBILLCHG B20807129032310 FROM 01J1026587001 TO From	UXP	29-Mar-23		20,631,190.80	457,031,273.33 CR
29-Mar-23	01J1026587001SUPER DOLL TRAILER MANUFACTURE From	UXP	29-Mar-23		10,000,000.00	467,031,273.33 CR
29-Mar-23	01J1026587001SUPER DOLL TRAILER MANUFACTURE VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	1,800.00		467,029,473.33 CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	1,800.00		467,027,673.33 CR
30-Mar-23	TMS CASH DEPOSIT MAKUNDI TRANSPORT AND GENERAL SUPPLIES Depo REF:FH547431680155927	TMS	30-Mar-23		160,000.00	467,187,673.33 CR
30-Mar-23	CUST DEPOSIT AB168016283329720085	BPWR	30-Mar-23		961,500.00	468,149,173.33 CR
30-Mar-23	26 MAHMOUD B20614829032310	BPWR	30-Mar-23		849,600.00	468,998,773.33 CR
	OMNFT FROM PRECISIO TO SUPER DOLL TRAILER MANUFACTURE IN					

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Account No	01J1026587001
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30-Mar-23	SUPPLIER PAYMENT FROM FLEET LOGISTICS LIMITED BARCTTZ	CSM	30-Mar-23		1,485,691.00	470,484,464.33 CR
30-Mar-23	TMS CASH DEPOSIT OCEANLAND HUULIES akiba	TMS	30-Mar-23		708,000.00	471,192,464.33 CR
30-Mar-23	REF:FH475961680171522 CHQ. NO. 005230	BPWR	30-Mar-23		882,366.24	472,074,830.57 CR
30-Mar-23	BAJUTA IN SUPER DOLL CUST DEPOSIT	BPWR	30-Mar-23		60,000.00	472,134,830.57 CR
30-Mar-23	AB16801753224841394742 ISMAIL	CMM	30-Mar-23		30,000,000.00	502,134,830.57 CR
30-Mar-23	TZ#529FTOT230890001# MT103#FELIX JOSEPH MANENO#RFB/malio ya spareparts	BPWR	30-Mar-23		549,408.00	502,684,238.57 CR
30-Mar-23	B31568230032315 OMNFT FROM KAIZARI TO SUPER DOLL TRAILER MANUFACTURE SPAR	TMS	30-Mar-23		13,500,000.00	516,184,238.57 CR
30-Mar-23	TMS CASH DEPOSIT SALUM ABDALLAH LIKWENA PURCHASES	CSM	30-Mar-23		862,925.03	517,047,163.60 CR
30-Mar-23	REF:FB524916801796143300045205 FROM SERENGETI BREWERIES LIMITED CITITZTZ	UXP	30-Mar-23		4,891,076.13	521,938,239.73 CR
30-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	30-Mar-23		7,769,479.00	529,707,718.73 CR
30-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	BPWR	30-Mar-23		7,715,626.00	537,423,344.73 CR
30-Mar-23	CHQ. NO. 001416	BPWR	30-Mar-23			
31-Mar-23	RAJESH RA SUPER DOLL	BPWR	31-Mar-23	12,000,000.00		525,423,344.73 CR
31-Mar-23	B29577930032311 OMNTISS FROM SUPER TO SIAOPHORO KISHIMBO SEMINAR BILL	BPWR	31-Mar-23	10,000.00		525,413,344.73 CR
31-Mar-23	B37909831032309 OMNTISSCHG					
31-Mar-23	B29577930032311 FROM SUPER TO SIAOPHORO KISHIM					

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Account No	01J1026587001
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31-Mar-23	B29675730032311 OMNFT FROM SUPER TC TOTAL ENERGIES MARKETING TANZANIA LIM	BPWR	31-Mar-23	68,634,676.00		456,778,668.73 CR
31-Mar-23	B30199730032312 OMNBILL FROM 01J1026587001 TO 998352302528 GEPC PAYMENTS	BPWR	31-Mar-23	3,194,922.00		453,583,746.73 CR
31-Mar-23	B30249130032312 OMNBILL FROM 01J1026587001 TO 998352302447 GEPC PAYMENTS	BPWR	31-Mar-23	1,945,875.00		451,637,871.73 CR
31-Mar-23	B30486230032313 OMNBILL FROM 01J1026587001 TO 998352302381 GEPC PAYMENTS	BPWR	31-Mar-23	1,568,195.00		450,069,676.73 CR
31-Mar-23	B37605331032308 OMNTISS FROM SUPER TO SUPERDOLL TRAILER MANUFACTURE CO T	BPWR	31-Mar-23	400,000,000.00		50,069,676.73 CR
31-Mar-23	B37911931032309 OMNTISSCHG B37605331032308 FROM SUPER TO SUPERDOLL TRAILER	BPWR	31-Mar-23	10,000.00		50,059,676.73 CR
31-Mar-23	B37614731032308 OMNBILL FROM 01J1026587001 TO 994001670419 GEPC PAYMENTS	BPWR	31-Mar-23	13,088,760.00		36,970,916.73 CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	1,800.00		36,969,116.73 CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	1,800.00		36,967,316.73 CR
31-Mar-23	TZ#2011BOT230900027#M T103#NECTA EXPENDITURE ACCOUNT#INV/INVOICE 1687146	CMM	31-Mar-23		38,919,974.32	75,887,291.05 CR
31-Mar-23	CHQ. NO 004466 SERENGETI SELECT SAFARIA	BPWR	31-Mar-23		3,476,348.77	79,363,639.82 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-23	IB27115730032308 OMNFT FROM KNAUF TC SUPER DOLL TRAILER MANUFACTURE PURCHA	BPWR	31-Mar-23		9,540,394.40	88,904,034.22 CR
31-Mar-23	TMS CASH DEPOSIT ELITECH deposits REF:FH257501680265330	TMS	31-Mar-23		3,832,000.00	92,736,034.22 CR
31-Mar-23	OPPO AGENCIES CASH DEPOSITS	BranchTelle	31-Mar-23		5,240,000.00	97,976,034.22 CR
31-Mar-23	TZ#FT23090NHNBN#MT10 3#M.A. CARGO TRUCKERS AND FORWARDERS#SPARES	CMM	31-Mar-23		2,676,240.00	100,652,274.22 CR
31-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	31-Mar-23		20,990,361.50	121,642,635.72 CR
31-Mar-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	31-Mar-23		9,419,186.53	131,061,822.25 CR
01-Apr-23	ABOOD BUS CASH DEPOSITS	BranchTelle	01-Apr-23		60,600.00	131,122,422.25 CR
01-Apr-23	Supplyof5tireforSTM0679 ofLATRADSM FROM SUMATRA EXPENDITURE A/C NLCBTZX	CSM	01-Apr-23		4,491,598.02	135,614,020.27 CR
01-Apr-23	CUST DEPOSIT AB168033505369484918 77 MAHMOUD	BPWR	01-Apr-23		412,000.00	136,026,020.27 CR
01-Apr-23	IB46802701042312 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	01-Apr-23		30,000,000.00	166,026,020.27 CR
01-Apr-23	CHQ. NO 003052 DODOMA TRANSPORT AGENCY L	BPWR	01-Apr-23		10,000,000.00	176,026,020.27 CR
01-Apr-23	IB46741301042311 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440735884	BPWR	01-Apr-23	41,215,389.00		134,810,631.27 CR
01-Apr-23	IB46917401042312 OMNBILLCHG IB46741301042311 FROM 01J1026587001 TO	BPWR	01-Apr-23	10,000.00		134,800,631.27 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-23	IB46765801042311 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440735341	BPWR	01-Apr-23	3,910,851.00		130,889,780.27 CR
01-Apr-23	IB46917701042312 OMNBILLCHG IB46765801042311 FROM 01J1026587001 TO	BPWR	01-Apr-23	10,000.00		130,879,780.27 CR
01-Apr-23	IB46775601042311 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440735352	BPWR	01-Apr-23	12,277,506.00		118,602,274.27 CR
01-Apr-23	IB46917801042312 OMNBILLCHG IB46775601042311 FROM 01J1026587001 TO	BPWR	01-Apr-23	10,000.00		118,592,274.27 CR
01-Apr-23	IB46780501042311 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440735069	BPWR	01-Apr-23	12,277,506.00		106,314,768.27 CR
01-Apr-23	IB46918301042312 OMNBILLCHG IB46780501042311 FROM 01J1026587001 TO	BPWR	01-Apr-23	10,000.00		106,304,768.27 CR
01-Apr-23	IB46793901042312 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440734767	BPWR	01-Apr-23	12,277,506.00		94,027,262.27 CR
01-Apr-23	IB46918701042312 OMNBILLCHG IB46793901042312 FROM 01J1026587001 TO	BPWR	01-Apr-23	10,000.00		94,017,262.27 CR
01-Apr-23	IB46801301042312 OMNBILL FROM 01J1026587001 TO 998352305947 GEPG PAYMENTS	BPWR	01-Apr-23	12,721,345.00		81,295,917.27 CR
01-Apr-23	IB46812001042312 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440735303	BPWR	01-Apr-23	2,597,123.00		78,698,794.27 CR
01-Apr-23	IB46919901042312 OMNBILLCHG IB46812001042312 FROM 01J1026587001 TO	BPWR	01-Apr-23	10,000.00		78,688,794.27 CR
01-Apr-23	CUST DEPOSIT AB168034386669670263 34 FELIX MANENO	BPWR	01-Apr-23		637,000.00	79,325,794.27 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	1,800.00		79,323,994.27 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	1,800.00		79,322,194.27 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	1,800.00		79,320,394.27 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	1,800.00		79,318,594.27 CR
01-Apr-23	TZ#006TOUT230910003# MT103#UNDERLINE COMPANY LIMITED#RFB/PAYMENTS	CMM	01-Apr-23		3,411,000.00	82,729,594.27 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	1,800.00		82,727,794.27 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	1,800.00		82,725,994.27 CR
01-Apr-23	CHQ. NO. 001584 RAJESH RA SUPER DOL	BPWR	01-Apr-23		1,140,021.00	83,866,015.27 CR
01-Apr-23	CHQ. NO. 007477 WATERCOM SUPER DOL	BPWR	01-Apr-23		2,839,080.00	86,705,095.27 CR
01-Apr-23	ABOOD BUS SERVICE LTD	BranchTelle	01-Apr-23		606,000.00	87,311,095.27 CR
01-Apr-23	CASH DEPOSITS Reversal:ABOOD BUS	BranchTelle	01-Apr-23	60,600.00		87,250,495.27 CR
01-Apr-23	CASH DEPOSITS IB48154101042315	BPWR	01-Apr-23	1,232,088.00		86,018,407.27 CR
01-Apr-23	OMNBILL FROM 01J1026587001 TO 998352309132 GEPCG PAYMENTS	BPWR	01-Apr-23	200,702.00		85,817,705.27 CR
01-Apr-23	OMNBILL FROM 01J1026587001 TO 998352309121 GEPCG PAYMENTS	BPWR	01-Apr-23	1,003,511.00		84,814,194.27 CR
01-Apr-23	OMNBILL FROM 01J1026587001 TO 998352309115 GEPCG PAYMENTS	BPWR	01-Apr-23			

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	01-Apr-23		7,843,614.22	92,657,808.49CR
01-Apr-23	IB46800801042312 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	01-Apr-23		1,600,000.00	94,257,808.49CR
02-Apr-23	IB50203402042314 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440735871	BPWR	02-Apr-23	18,546,925.00		75,710,883.49CR
02-Apr-23	IB50212102042314 OMNBILLCHG IB50203402042314 FROM 01J1026587001 TO	BPWR	02-Apr-23	10,000.00		75,700,883.49CR
02-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-23	1,800.00		75,699,083.49CR
02-Apr-23	TMS TRANSFER 0152604409200 TO 01J1026587001 REF:FA30924675415087	TMS	02-Apr-23		1,717,722.00	77,416,805.49CR
03-Apr-23	CHQ. NO. 002756 DISCOUNT CENTRE LIMITED	BPWR	31-Mar-23	2,475,000.00		74,941,805.49CR
03-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-23	152.46		74,940,806.03CR
03-Apr-23	CHARGE INW CHQ NO 002756 DISCOUNT CENTRE LIMITED	BPWR	31-Mar-23	847.00		74,940,958.49CR
03-Apr-23	TMS CASH DEPOSIT EMINZA LOGISTICS LTD DEPOSIT REF:FH170541680505959	TMS	03-Apr-23		1,790,000.00	76,730,806.03CR
03-Apr-23	TMS CASH DEPOSIT AWADH O AWADH kuweka REF:FH215421680513041	TMS	03-Apr-23		1,412,000.00	78,142,806.03CR
03-Apr-23	POS Purchase3832032000357 0230403130754TZSSUPE RDOLL DAR ES SALAAMTZ	POS	03-Apr-23		230,001.78	78,372,807.81CR
03-Apr-23	TZ#ICB/VJ/2023/0352#MT 103#P.O.BOX 20660#	CMM	03-Apr-23		6,245,000.00	84,617,807.81CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-23	TZ#230IBOT230930507#M T103#ALMANIAH HEAVY EQUIPMENT EAST AFRIC#RFB/PI 1723668	CMM	03-Apr-23		1,717,721.28	86,335,529.09 CR
03-Apr-23	TZ#SE07802304031214# MT103#TANZANIA BREWERIES PUBLIC LIMITED C#	CMM	03-Apr-23		172,629,907.59	258,965,436.68 CR
03-Apr-23	CHQ. NO 019885 RANGER SAFARIS LTD	BPWR	03-Apr-23		190,865.00	259,156,301.68 CR
03-Apr-23	AL JAZEERA INVESTMENT CASH DEPOSITS	BranchTelle	03-Apr-23		3,978,700.00	263,135,001.68 CR
03-Apr-23	CHQ. NO. 000183 SUMAJKT C SUPER DOL	BPWR	03-Apr-23		3,899,376.08	267,034,377.76 CR
03-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	03-Apr-23		32,730,027.50	299,764,405.26 CR
03-Apr-23	Merchant Commission Debit03007120003570230 403131000TZSSUPERDOI L DAR ES SALAAMTZ	POS	03-Apr-23	4,600.04		299,759,805.22 CR
04-Apr-23	IB52201603042316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440736467	BPWR	04-Apr-23	3,408,426.00		296,351,379.22 CR
04-Apr-23	IB53700004042308 OMNBILLCHG IB52201603042316 FROM 01J1026587001 TO	BPWR	04-Apr-23	10,000.00		296,341,379.22 CR
04-Apr-23	IB53672304042308 OMNBILL FROM 01J1026587001 TO 998352313283 GEPG PAYMENTS	BPWR	04-Apr-23	14,858,888.00		281,482,491.22 CR
04-Apr-23	IB53677904042308 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352313241	BPWR	04-Apr-23	74,294,440.00		207,188,051.22 CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	1,800.00		207,186,251.22 CR
04-Apr-23	IB53700704042308 OMNBILLCHG IB53677904042308 FROM 01J1026587001 TO	BPWR	04-Apr-23	10,000.00		207,176,251.22 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	1,800.00		207,174,451.22 CR
04-Apr-23	CUST DEPOSIT AB168059300540362171	BPWR	04-Apr-23		500,000.00	207,674,451.22 CR
04-Apr-23	61 AKIBA TMS CASH DEPOSIT JOSEPH MGANA Ununuzi wa Matali REF:FH562961680597556	TMS	04-Apr-23		3,083,239.00	210,757,690.22 CR
04-Apr-23	IB54633604042312 OMNFT FROM MAHMOUI TO SUPER DOLL TRAILER MANUFACTURE SPAR	BPWR	04-Apr-23		425,000.00	211,182,690.22 CR
04-Apr-23	TMS CASH DEPOSIT ELITECH COMPANY cash REF:FH711631680600923	TMS	04-Apr-23		305,000.00	211,487,690.22 CR
04-Apr-23	TMS CASH DEPOSIT RAHIM IBRAHIM cash REF:FH491421680603376	TMS	04-Apr-23		40,477,068.00	251,964,758.22 CR
04-Apr-23	CHQ. NO 024662 KILIMANJARO AIRPORTS DEV.	BPWR	04-Apr-23		8,150,496.00	260,115,254.22 CR
04-Apr-23	TMS CASH DEPOSIT HUSSEIN JUMA cash REF:FH529351680607163	TMS	04-Apr-23		4,024,600.00	264,139,854.22 CR
04-Apr-23	TZ#2011BOT230940532#M T103#NECTA EXPENDITURE ACCOUNT#INV/INVOICE	CMM	04-Apr-23		20,580,606.79	284,720,461.01 CR
04-Apr-23	IB55545104042315 OMNFT FROM MAHMOUI TO SUPER DOLL TRAILER MANUFACTURE SPAR	BPWR	04-Apr-23		412,000.00	285,132,461.01 CR
04-Apr-23	TZ#0013Sw0942300168# MT103#BLUE SKIES INSURANCE AGENCY#TRANSFER PAYMENT	CMM	04-Apr-23		10,000,000.00	295,132,461.01 CR
04-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	04-Apr-23		119,891,536.86	415,023,997.87 CR
05-Apr-23	IB53791504042308 OMNBILL FROM 01J1026587001 TO 998352312042 GEPP PAYMENTS	BPWR	05-Apr-23	1,739,062.00		413,284,935.87 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-23	B53807804042308 OMNBILL FROM 01J1026587001 TO 998352312536 GEPC PAYMENTS	BPWR	05-Apr-23	17,634,530.00		395,650,405.87 CR
05-Apr-23	B53823804042308 OMNBILL FROM 01J1026587001 TO 998352312278 GEPC PAYMENTS	BPWR	05-Apr-23	3,526,906.00		392,123,499.87 CR
05-Apr-23	B57675805042311 OMNFT FROM SUPER TC ISTIQAAMA MCT ZAKAA ZAKAA	BPWR	05-Apr-23	75,000,000.00		317,123,499.87 CR
05-Apr-23	TMS CASH DEPOSIT SHABELLE deposit REF:FH633011680684203	TMS	05-Apr-23		835,000.00	317,958,499.87 CR
05-Apr-23	CUST DEPOSIT AB168068612267947276 37 AMER MOHAMMED MBARAK	BPWR	05-Apr-23		1,257,450.00	319,215,949.87 CR
05-Apr-23	TZ#R90RTGO230950127# MT103#ZAMBIA CARGO AND LOGISTICS LTD#1812051FTX2304050 HCG8G,hydraulic	CMM	05-Apr-23		295,000.00	319,510,949.87 CR
05-Apr-23	TMS CASH DEPOSIT NEV AFRICA HOTEL LTD DEPOSIT REF:FB20241680693586	TMS	05-Apr-23		682,000.00	320,192,949.87 CR
05-Apr-23	TMS CASH DEPOSIT PETER kuweka REF:FH758391680699320	TMS	05-Apr-23		431,201.00	320,624,150.87 CR
05-Apr-23	TMS TIGO 255713556890 TO BANK 01J1026587001 501-46872157047 REF:FP707411680700662	TMS	05-Apr-23		1,061,858.00	321,686,008.87 CR
05-Apr-23	TZ#2123523135829850# MT103#MEK- ONE LOGISTICS LIMITED#PURCHASE SPARE PARTS	CMM	05-Apr-23		8,912,969.28	330,598,978.15 CR
05-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	05-Apr-23		9,611,675.39	340,210,653.54 CR
06-Apr-23	TZ#000006722909#MT10 3#WASCO ISOAF TZ LIMITED#10 TRAILER INSPECTION	CMM	06-Apr-23		2,000,000.00	342,210,653.54 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-23	CHQ. NO. 002755 DHL TANZANIA LTD	BPWR	05-Apr-23	206,872.64		342,003,780.90 CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	152.46		342,002,781.44 CR
06-Apr-23	CHARGE INW CHQ NO 002755 DHL TANZANIA LTD	BPWR	05-Apr-23	847.00		342,002,933.90 CR
06-Apr-23	TMS TRANSFER 01J2005685000 TO 01J1026587001 cables REF:FA30967603703243	TMS	06-Apr-23		495,600.00	342,498,381.44 CR
06-Apr-23	Mobikey FROM MOBIKEY TRUCK AND BUS LIMITED SBICTZTX	CSM	06-Apr-23		5,053,833.00	347,552,214.44 CR
06-Apr-23	INVOICE PAYMENT FROM KYOSK DIGITAL SERVICES LIMITED EXTNTZTZ	CSM	06-Apr-23		1,699,200.00	349,251,414.44 CR
06-Apr-23	TZ#008COUT230960002# MT103#AL- HARTHY LIMITED#RFB/PAYMENT SERVICES	CMM	06-Apr-23		5,000,000.00	354,251,414.44 CR
06-Apr-23	IB62671306042311 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE TRA	BPWR	06-Apr-23		6,277,000.00	360,528,414.44 CR
06-Apr-23	KAGERA SUGAR LTDA CASH DEPOSITS	BranchTelle	06-Apr-23		400,000.00	360,928,414.44 CR
06-Apr-23	TMS CASH DEPOSIT THABIT SONS deposit REF:FH670441680777026	TMS	06-Apr-23		3,944,200.00	364,872,614.44 CR
06-Apr-23	IB64005306042314 OMNFT FROM AL TO SUPER DOLL TRAILER MANUFACTURE TRAILOF	BPWR	06-Apr-23		48,000,000.00	412,872,614.44 CR
06-Apr-23	TRANSFER FROM/TOSUPERDOLL TRAILER MAN CO LTD.	SAP	06-Apr-23		4,345,396.00	417,218,010.44 CR
06-Apr-23	TZ#417IBOT230960005#MT103#LAL GARAGE#INV/MARCH ACCOUNT	CMM	06-Apr-23		33,755,613.00	450,973,623.44 CR
06-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	06-Apr-23		31,047,811.23	482,021,434.67 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	06-Apr-23		136,119,624.00	618,141,058.67 CR
08-Apr-23	CUST DEPOSIT AB168093934138517655 58 ISMAIL	BPWR	08-Apr-23		412,000.00	618,553,058.67 CR
08-Apr-23	REF AD899CMVHUX M PESA DEPOSIT FROM 255754377933 TO ACC 01J1026587001	BPWR	08-Apr-23		682,000.00	619,235,058.67 CR
08-Apr-23	REF AD859CMUQWT M PESA DEPOSIT FROM 255754377933 TO ACC 01J1026587001	BPWR	08-Apr-23		682,000.00	619,917,058.67 CR
08-Apr-23	REF AD899CMYBSD M PESA DEPOSIT FROM 255754377933 TO ACC 01J1026587001	BPWR	08-Apr-23		682,000.00	620,599,058.67 CR
08-Apr-23	IB68158208042311 OMNFT FROM SERENIV/ TO SUPER DOLL TRAILER MANUFACTURE RET	BPWR	08-Apr-23		1,567,843.00	622,166,901.67 CR
08-Apr-23	FUND TRANS FROM IBRAHIM RASHID MWAJA TZ#001FTLC230980391# MT103#NASSOR RASHID AHMED#RFB/PURCHASE OF SPARE PARTSnullnullnull	BranchTelle CMM	08-Apr-23 08-Apr-23		6,000,000.00 10,000,000.00	628,166,901.67 CR 638,166,901.67 CR
08-Apr-23	CHQ. NO 007507 TOYOTA TANZANIA LIMITED	BPWR	08-Apr-23		517,118.67	638,684,020.34 CR
08-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	08-Apr-23		500,000.00	639,184,020.34 CR
10-Apr-23	IB69988710042312 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	10-Apr-23		30,000,000.00	669,184,020.34 CR
11-Apr-23	CUST DEPOSIT AB168119517276053517 23 ACE LEATHER T LTD	BPWR	11-Apr-23		2,778,000.00	671,962,020.34 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-23	00713012V2303454 TANZTZTX UNUNUAJI NA UFUNGAJI WA T LGAS GENERAL FUND ACCOUNT	CSM	11-Apr-23		4,508,049.23	676,470,069.57 CR
11-Apr-23	00713012V2303455 TANZTZTX UNUNUZI NAUFUNGAJI TAIRI LGAS GENERAL FUND ACCOUNT	CSM	11-Apr-23		3,612,439.44	680,082,509.01 CR
11-Apr-23	TMS CASH DEPOSIT HALELUYA KESSY - REF:FB33601681210058	TMS	11-Apr-23		15,628,000.00	695,710,509.01 CR
11-Apr-23	CUST DEPOSIT AB168121018860321747 56 MALIPO JOSEPH .	BPWR	11-Apr-23		35,000.00	695,745,509.01 CR
11-Apr-23	IB61921106042310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352312428	BPWR	11-Apr-23	82,789,020.00		612,956,489.01 CR
11-Apr-23	IB71229411042314 OMNBILLCHG IB61921106042310 FROM 01J1026587001 TO	BPWR	11-Apr-23	10,000.00		612,946,489.01 CR
11-Apr-23	IB63805806042314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352319168	BPWR	11-Apr-23	107,695,350.00		505,251,139.01 CR
11-Apr-23	IB71229811042314 OMNBILLCHG IB63805806042314 FROM 01J1026587001 TO	BPWR	11-Apr-23	10,000.00		505,241,139.01 CR
11-Apr-23	IB63814606042314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352315425	BPWR	11-Apr-23	143,065,432.00		362,175,707.01 CR
11-Apr-23	IB71230511042314 OMNBILLCHG IB63814606042314 FROM 01J1026587001 TO	BPWR	11-Apr-23	10,000.00		362,165,707.01 CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,800.00		362,163,907.01 CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,800.00		362,162,107.01 CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	1,800.00		362,160,307.01 CR

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Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-23	B71414111042315 OMNFT FROM SUPER TC SUNSHARE INVESTMENT LTD 11823TSM11040	BPWR	11-Apr-23	1,946,000.00		360,214,307.01 CR
11-Apr-23	CUST DEPOSIT AB168121566208069620 87 YODOS COSMAS	BPWR	11-Apr-23		642,800.00	360,857,107.01 CR
11-Apr-23	CHQ. NO. 002757 SUPER DOL SECURE 7	BPWR	11-Apr-23	19,765,000.00		341,092,107.01 CR
11-Apr-23	CHQ. NO. 001289 SAATATU I SUPER DOL	BPWR	11-Apr-23		1,472,640.00	342,564,747.01 CR
11-Apr-23	HEMATEC INVESTMENT LTD CASH DEPOSITS	BranchTelle	11-Apr-23		4,211,000.00	346,775,747.01 CR
11-Apr-23	TZ#101FTMU231010025# MT103#GPSA ADMINISTRATION EXPEN AC#/0T580000V2305181	CMM	11-Apr-23		15,983,494.42	362,759,241.43 CR
11-Apr-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	11-Apr-23		1,447,823.52	364,207,064.95 CR
12-Apr-23	TMS CASH DEPOSIT BUSAIIDY TRANSPORT dep REF:FH871101681284103	TMS	12-Apr-23		7,680,000.00	371,887,064.95 CR
12-Apr-23	REF ADC29DRZAOY M PESA DEPOSIT FROM 255757057080 TO ACC 01J1026587001	BPWR	12-Apr-23		315,910.00	372,202,974.95 CR
12-Apr-23	B72942412042312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440743081	BPWR	12-Apr-23	23,200,411.00		349,002,563.95 CR
12-Apr-23	B72985712042312 OMNBILLCHG B72942412042312 FROM 01J1026587001 TO	BPWR	12-Apr-23	10,000.00		348,992,563.95 CR
12-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-23	1,800.00		348,990,763.95 CR
12-Apr-23	B73015612042312 OMNFT FROM SUPER TC BURQUE EAST AFRICA PRIVAT PAID FOR RI	BPWR	12-Apr-23	3,420,000.00		345,570,763.95 CR
12-Apr-23	CHQ. NO 000970 TRIPLE L ENTERPRISES LTD	BPWR	12-Apr-23		1,900,000.00	347,470,763.95 CR

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12-Apr-23	CHQ. NO 003054 DODOMA TRANSPORT AGENCY L	BPWR	12-Apr-23		10,000,000.00	357,470,763.95CR
12-Apr-23	CHQ. NO 000130 KOSHEN TRANSPORT	BPWR	12-Apr-23		3,116,589.00	360,587,352.95CR
12-Apr-23	IB73324612042314 OMNFT FROM DEW TO SUPER DOLL TRAILER MANUFACTURE SPARE PU	BPWR	12-Apr-23		3,416,808.00	364,004,160.95CR
12-Apr-23	3300045403 FROM SERENGETI BREWERIES LIMITED CITITZTZ	CSM	12-Apr-23		4,355,019.02	368,359,179.97CR
12-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	12-Apr-23		39,022,653.00	407,381,832.97CR
12-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	12-Apr-23		3,748,000.00	411,129,832.97CR
13-Apr-23	TZ#248IBOT231030002#M T103#PORTMAN COMPANY LIMITED#INV/PI1723981	CMM	13-Apr-23		769,171.20	411,899,004.17CR
13-Apr-23	TZ#000006787406#MT10 3#TYRE PLUS COMPANY LIMITED#INVOICE NO CRC 1688577	CMM	13-Apr-23		1,481,513.60	413,380,517.77CR
13-Apr-23	CHQ. NO. 000666 MANJIS BP SUPER DOL	BPWR	12-Apr-23		29,794,355.95	443,174,873.72CR
13-Apr-23	IB75876313042315 OMNFT FROM MAGUGU TO SUPER DOLL TRAILER MANUFACTURE REPAI	BPWR	13-Apr-23		412,056.00	443,586,929.72CR
13-Apr-23	TZ#000T230413135214# MT103#TANZANIA COMMERCIAL BANK PLC#SUPPLY OF BATTERY FOR SU 43434INV I	CMM	13-Apr-23		621,152.00	444,208,081.72CR
13-Apr-23	TZ#001FTLC231030203# MT103#LEMB INVESTMENT COMPANY LIMITED#RFB/PURCHASII G TYRESBF GOODRICH	CMM	13-Apr-23		73,648,328.00	517,856,409.72CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-23	B76177813042316 OMNFT FROM WORLD T SUPER DOLL TRAILER MANUFACTURE SUPPLY	BPWR	13-Apr-23		45,000,000.00	562,856,409.72 CR
13-Apr-23	TZ#241IBOT231030512#M T103#AMREF HEALTH AFRICA#INV/PV20275	CMM	13-Apr-23		4,972,155.38	567,828,565.10 CR
13-Apr-23	Merchant Credit7717232000357023 0412134700TZSSUPERDC LL DAR ES SALAAMTZ	POS	12-Apr-23		3,983,724.37	571,812,289.47 CR
13-Apr-23	Merchant Commission Debit13007320003570230 413000600TZSSUPERDOI L DAR ES SALAAMTZ	POS	13-Apr-23	79,674.49		571,732,614.98 CR
13-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	13-Apr-23		8,415,213.55	580,147,828.53 CR
13-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	13-Apr-23		3,000,000.00	583,147,828.53 CR
14-Apr-23	BARKAH LOGISTICS LIMITED BARKAH LOGISTICS LIMITED	BranchTelle	14-Apr-23		413,000.00	583,560,828.53 CR
14-Apr-23	TZ#006TOUT231040001# MT103#UNDERLINE COMPANY LIMITED#RFB/PAYMENT	CMM	14-Apr-23		447,000.00	584,007,828.53 CR
14-Apr-23	TMS TRANSFER 015C565313200 TO 01J1026587001 REF:FA31044607763057	TMS	14-Apr-23		235,000.00	584,242,828.53 CR
14-Apr-23	KAGERA SUGAR LTD CASH DEPOSITS	BranchTelle	14-Apr-23		400,000.00	584,642,828.53 CR
14-Apr-23	B78321614042312 OMNFT FROM BENPHIL TO SUPER DOLL TRAILER MANUFACTURE PAYM	BPWR	14-Apr-23		2,380,000.00	587,022,828.53 CR
14-Apr-23	CHQ. NO 000963 JUBILEE TYRES2002COMPANY	BPWR	14-Apr-23		10,000,000.00	597,022,828.53 CR

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14-Apr-23	CHQ. NO 000959 JUBILEE TYRES 2002COMPANY	BPWR	14-Apr-23		9,931,678.00	606,954,506.53 CR
14-Apr-23	CHQ. NO 000962 JUBILEE TYRES 2002COMPANY	BPWR	14-Apr-23		10,000,000.00	616,954,506.53 CR
14-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	14-Apr-23		11,914,660.00	628,869,166.53 CR
14-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	14-Apr-23		4,159,000.00	633,028,166.53 CR
14-Apr-23	Merchant Credit1ZIKZA2000357023 0413162400TZSSUPERDC LL DAR ES SALAAMTZ	POS	13-Apr-23		5,931,340.80	638,959,507.33 CR
14-Apr-23	Merchant Commission Debit14007520003570230 414000600TZSSUPERDOI L DAR ES SALAAMTZ	POS	14-Apr-23	118,626.82		638,840,880.51 CR
15-Apr-23	CHQ. NO. 000633 SAID SALIM BAKHRESA CO.	BPWR	13-Apr-23	5,386,546.60		633,454,333.91 CR
15-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-23	152.46		633,453,334.45 CR
15-Apr-23	CHARGE INW CHQ NO 000633 SAID SALIM BAKHRESA CO.	BPWR	13-Apr-23	847.00		633,453,486.91 CR
15-Apr-23	PART PAYMENT 5 UNITS TRUCKS AFRITRUST HO	BranchTelle	15-Apr-23		247,520,000.00	880,973,334.45 CR
15-Apr-23	ReplacementofbatteryforS TL1034LATRADSMas FROM SUMATRA EXPENDITURE A/C NLCBTZTX	CSM	15-Apr-23		512,592.00	881,485,926.45 CR
15-Apr-23	Replacementofcaraccess oriesforSTL1033LAT FROM SUMATRA EXPENDITURE A/C NLCBTZTX	CSM	15-Apr-23		3,717,000.00	885,202,926.45 CR

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Account Description	01J10-CURRENT ACCOUNTS
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15-Apr-23	CHQ. NO 026122 IBRALINE FILLING STATION	BPWR	15-Apr-23		373,000.00	885,575,926.45 CR
15-Apr-23	TZ#001FTLC231050080# MT103#NASSOR RASHID AHMED#RFB/PURCHASE OF SPARE PARTS	CMM	15-Apr-23		10,000,000.00	895,575,926.45 CR
15-Apr-23	IB83668915042314 OMNFT FROM EAST TO SUPER DOLL TRAILER MANUFACTURE ADV FOF	BPWR	15-Apr-23		31,187,000.00	926,762,926.45 CR
15-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	15-Apr-23		10,439,228.00	937,202,154.45 CR
16-Apr-23	IB82148215042311 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	16-Apr-23		80,000.00	937,282,154.45 CR
16-Apr-23	IB82152015042311 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	16-Apr-23		80,000.00	937,362,154.45 CR
16-Apr-23	IB82170915042311 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	16-Apr-23		80,000.00	937,442,154.45 CR
16-Apr-23	IB82174315042311 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	16-Apr-23		170,000.00	937,612,154.45 CR
16-Apr-23	TMS CASH DEPOSIT FRANK MSEMBE retred REF:FH350591681634996	TMS	16-Apr-23		712,000.00	938,324,154.45 CR
17-Apr-23	IB86689117042311 OMNFT FROM SERENIV/ TO SUPER DOLL TRAILER MANUFACTURE RET	BPWR	17-Apr-23		1,347,843.00	939,671,997.45 CR
17-Apr-23	IB74847413042310 OMNBILL GEPG TRA TIS PAYMENTS TIN CONTROL 998440742996	BPWR	17-Apr-23	3,014,374.00		936,657,623.45 CR
17-Apr-23	IB86734717042311 OMNBILLCHG IB74847413042310 FROM 01J1026587001 TO	BPWR	17-Apr-23	10,000.00		936,647,623.45 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-23	IB74857313042310 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440743099	BPWR	17-Apr-23	7,638,659.00		929,008,964.45 CR
17-Apr-23	IB86736917042311 OMNBILLCHG IB74857313042310 FROM 01J1026587001 TO	BPWR	17-Apr-23	10,000.00		928,998,964.45 CR
17-Apr-23	IB74869813042310 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440745083	BPWR	17-Apr-23	2,663,358.00		926,335,606.45 CR
17-Apr-23	IB86739717042311 OMNBILLCHG IB74869813042310 FROM 01J1026587001 TO	BPWR	17-Apr-23	10,000.00		926,325,606.45 CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	1,800.00		926,323,806.45 CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	1,800.00		926,322,006.45 CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	1,800.00		926,320,206.45 CR
17-Apr-23	IB86935217042311 OMNFT FROM MAHMOUI TO SUPER DOLL TRAILER MANUFACTURE SPAR	BPWR	17-Apr-23		412,000.00	926,732,206.45 CR
17-Apr-23	IB86936817042311 OMNFT FROM SUPER TC BURQUE EAST AFRICA PRIVAT PAID FOR RI	BPWR	17-Apr-23	2,850,000.00		923,882,206.45 CR
17-Apr-23	FUND TRANS FROM RICHARD JAMES RULINDA	BranchTelle	17-Apr-23		1,047,000.00	924,929,206.45 CR
17-Apr-23	CHQ. NO 063204 KANDAHAR INVESTMENT and C	BPWR	17-Apr-23		683,500.00	925,612,706.45 CR
17-Apr-23	CHQ. NO 000689 BULLET TRANSPORT LIMITED	BPWR	17-Apr-23		118,000.00	925,730,706.45 CR
17-Apr-23	TMS TRANSFER 0152286650400 TO 01J1026587001 REF:FU31077302031279	TMS	17-Apr-23		4,200,000.00	929,930,706.45 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-23	IB87550917042315 OMNFT FROM OBAMAS TO SUPER DOLL TRAILER MANUFACTURE BETTE	BPWR	17-Apr-23		914,000.00	930,844,706.45CR
17-Apr-23	CHQ. NO. 000629 TRIPLE L SUPER DOL	BPWR	17-Apr-23		9,000,000.00	939,844,706.45CR
17-Apr-23	IB87050017042312 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	17-Apr-23		146,400,000.00	1,086,244,706.45CR
17-Apr-23	CHQ.NO. 002772 MOHAMED BARGHASH	SVR	17-Apr-23	12,000,000.00		1,074,244,706.45CR
17-Apr-23	IB87719917042315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440748010	BPWR	17-Apr-23	7,479,967.00		1,066,764,739.45CR
17-Apr-23	IB88002817042316 OMNBILLCHG IB87719917042315 FROM 01J1026587001 TO	BPWR	17-Apr-23	10,000.00		1,066,754,739.45CR
17-Apr-23	IB88213117042317 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	17-Apr-23		30,000,000.00	1,096,754,739.45CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	1,800.00		1,096,752,939.45CR
17-Apr-23	CHQ. NO. 002763 CTS170423 998352314270	BPWR	17-Apr-23	50,717,233.00		1,046,035,706.45CR
17-Apr-23	CHQ. NO. 002762 CTS170423 998352314449	BPWR	17-Apr-23	71,536,151.00		974,499,555.45CR
17-Apr-23	CHQ. NO. 002764 CTS170423 998352314323	BPWR	17-Apr-23	79,868,345.00		894,631,210.45CR
17-Apr-23	CHQ. NO. 002761 CTS170423 998352314599	BPWR	17-Apr-23	75,029,766.00		819,601,444.45CR
17-Apr-23	CHQ. NO. 002765 SUPER DOL VEMI SAFA	BPWR	17-Apr-23	1,902,000.00		817,699,444.45CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	17-Apr-23		7,016,000.00	824,715,444.45CR
17-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	17-Apr-23		5,053,119.99	829,768,564.44CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	3,050.85		829,748,564.44CR
17-Apr-23	ENCASH CHRQ CHQ 002772	BPWR	17-Apr-23	16,949.15		829,751,615.29CR
18-Apr-23	TZ#SE07802304180022# MT103#CFAO MOTORS TANZANIA LIMITED#ACC/CFAO Invoice	CMM	18-Apr-23		615,886.37	830,364,450.81CR
18-Apr-23	CHQ. NO. 003973 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	840,364,450.81CR
18-Apr-23	CHQ. NO. 003991 NAS TYRE SUPER DOL	BPWR	17-Apr-23		873,060.80	841,237,511.61CR
18-Apr-23	CHQ. NO. 003980 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	851,237,511.61CR
18-Apr-23	CHQ. NO. 003981 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	861,237,511.61CR
18-Apr-23	CHQ. NO. 003979 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	871,237,511.61CR
18-Apr-23	CHQ. NO. 003978 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	881,237,511.61CR
18-Apr-23	CHQ. NO. 003977 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	891,237,511.61CR
18-Apr-23	CHQ. NO. 003976 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	901,237,511.61CR
18-Apr-23	CHQ. NO. 003975 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	911,237,511.61CR
18-Apr-23	CHQ. NO. 003990 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	921,237,511.61CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-23	CHQ. NO. 003974 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	931,237,511.61 CR
18-Apr-23	CHQ. NO. 003989 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	941,237,511.61 CR
18-Apr-23	CHQ. NO. 003988 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	951,237,511.61 CR
18-Apr-23	CHQ. NO. 003987 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	961,237,511.61 CR
18-Apr-23	CHQ. NO. 003986 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	971,237,511.61 CR
18-Apr-23	CHQ. NO. 003985 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	981,237,511.61 CR
18-Apr-23	CHQ. NO. 003984 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	991,237,511.61 CR
18-Apr-23	CHQ. NO. 003983 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	1,001,237,511.61 CR
18-Apr-23	CHQ. NO. 003982 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	1,011,237,511.61 CR
18-Apr-23	CHQ. NO. 003972 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	1,021,237,511.61 CR
18-Apr-23	CHQ. NO. 003971 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	1,031,237,511.61 CR
18-Apr-23	CHQ. NO. 003970 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	1,041,237,511.61 CR
18-Apr-23	CHQ. NO. 003969 NAS TYRE SUPER DOL	BPWR	17-Apr-23		10,000,000.00	1,051,237,511.61 CR
18-Apr-23	TMS TRANSFER 0152507517500 TO 01J1026587001 JOSEPH EDMUND R REF:FB27931681801903	TMS	18-Apr-23		9,021,600.00	1,060,259,111.61 CR
18-Apr-23	TZ#2411BOT231080013#M T103#AMREF HEALTH AFRICA#INV/inv 1690267	CMM	18-Apr-23		4,508,049.23	1,064,767,160.84 CR
18-Apr-23	TMS CASH DEPOSIT KIDI ONE INVESTMENT LTD - REF:FB63311681811776	TMS	18-Apr-23		2,000,000.00	1,066,767,160.84 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-23	CHQ. NO. 002056 SELIAN LU SUPER DOL	BPWR	18-Apr-23		1,884,674.00	1,068,651,834.84 CR
18-Apr-23	TMS CASH DEPOSIT SHABERE deposits REF:FH885871681819819	TMS	18-Apr-23		1,668,000.00	1,070,319,834.84 CR
18-Apr-23	IB89530218042312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440748052	BPWR	18-Apr-23	6,145,293.00		1,064,174,541.84 CR
18-Apr-23	IB91183818042315 OMNBILLCHG IB89530218042312 FROM	BPWR	18-Apr-23	10,000.00		1,064,164,541.84 CR
18-Apr-23	01J1026587001 TO VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-23	1,800.00		1,064,162,741.84 CR
18-Apr-23	TZ#2758 TANZANIA TELECOMMUNICATION CORPORATION 994944099495	SAVVY	18-Apr-23	177,267.32		1,063,985,474.52 CR
18-Apr-23	TZ#COMMISSISON: 389029157ST3319 994944099495	SAVVY	18-Apr-23	10,000.00		1,063,975,474.52 CR
18-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-23	1,800.00		1,063,973,674.52 CR
18-Apr-23	CHQ. NO. 003055 DODOMA TRANSPORT AGENCY L	BPWR	18-Apr-23		10,000,000.00	1,073,973,674.52 CR
18-Apr-23	TMS CASH DEPOSIT ZEESHAN kuweka REF:FH332811681824354	TMS	18-Apr-23		15,502,500.00	1,089,476,174.52 CR
18-Apr-23	CHQ. NO. 000644 TRIPLE L SUPER DOL	BPWR	18-Apr-23		3,375,000.00	1,092,851,174.52 CR
18-Apr-23	CHQ. NO. 002767 CTS180423 991034148694	BPWR	18-Apr-23	12,088,950.72		1,080,762,223.80 CR
18-Apr-23	CHQ. NO. 002766 SUPER DOL ALAF LIMU	BPWR	18-Apr-23	34,076,260.41		1,046,685,963.39 CR
18-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	18-Apr-23		11,750,000.00	1,058,435,963.39 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-23	TZ#001FTOL231090011# MT103#AMREF HEALTH AFRICA#INV 1689759	CMM	19-Apr-23		3,894,532.88	1,062,330,496.27 CR
19-Apr-23	IB92853119042308 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352348509	BPWR	19-Apr-23	111,488,400.00		950,842,096.27 CR
19-Apr-23	IB92970919042308 OMNBILLCHG IB92853119042308 FROM 01J1026587001 TO	BPWR	19-Apr-23	10,000.00		950,832,096.27 CR
19-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-23	1,800.00		950,830,296.27 CR
19-Apr-23	CHQ. NO. 000018 LUJAYNA T SUPER DOL	BPWR	17-Apr-23		10,000,000.00	960,830,296.27 CR
19-Apr-23	IB93443619042310 OMNFT FROM MAGUGU TO SUPER DOLL TRAILER MANUFACTURE REPAI	BPWR	19-Apr-23		412,056.00	961,242,352.27 CR
19-Apr-23	STATE OIL CASH DEPOSITS	BranchTelle	19-Apr-23		527,500.00	961,769,852.27 CR
19-Apr-23	POS Purchase9093482000357 0230419153342TZSSUPE RDOLL DAR ES SALAAMTZ	POS	19-Apr-23		4,893,000.27	966,662,852.54 CR
19-Apr-23	IB94355519042314 OMNFT FROM SAO TO SUPER DOLL TRAILER MANUFACTURE PAYMENT	BPWR	19-Apr-23		1,632,115.58	968,294,968.12 CR
19-Apr-23	IB93050219042309 OMNFT FROM SUPER TC NICOLAUS STEPHEN MBWAMBO ON ACCOUNT	BPWR	19-Apr-23	5,000,000.00		963,294,968.12 CR
19-Apr-23	IB94071419042313 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440749243	BPWR	19-Apr-23	3,017,611.00		960,277,357.12 CR
19-Apr-23	IB95436819042317 OMNBILLCHG IB94071419042313 FROM 01J1026587001 TO	BPWR	19-Apr-23	10,000.00		960,267,357.12 CR
19-Apr-23	IB94085219042313 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440749283	BPWR	19-Apr-23	4,783,194.00		955,484,163.12 CR

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Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-23	IB95438819042317 OMNBILLCHG IB94085219042313 FROM 01J1026587001 TO	BPWR	19-Apr-23	10,000.00		955,474,163.12 CR
19-Apr-23	IB94092219042313 OMNBILL FROM 01J1026587001 TO 998352349965 GEPG PAYMENTS	BPWR	19-Apr-23	18,593,568.00		936,880,595.12 CR
19-Apr-23	IB94110219042313 OMNBILL FROM 01J1026587001 TO 998352349622 GEPG PAYMENTS	BPWR	19-Apr-23	21,282,520.00		915,598,075.12 CR
19-Apr-23	IB94119519042313 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440749225	BPWR	19-Apr-23	3,948,941.00		911,649,134.12 CR
19-Apr-23	IB95442919042317 OMNBILLCHG IB94119519042313 FROM 01J1026587001 TO	BPWR	19-Apr-23	10,000.00		911,639,134.12 CR
19-Apr-23	IB94183519042313 OMNBILL FROM 01J1026587001 TO 998352350520 GEPG PAYMENTS	BPWR	19-Apr-23	4,706,961.00		906,932,173.12 CR
19-Apr-23	IB94189219042313 OMNBILL FROM 01J1026587001 TO 998352350643 GEPG PAYMENTS	BPWR	19-Apr-23	5,585,487.00		901,346,686.12 CR
19-Apr-23	IB94545819042315 OMNBILL FROM 01J1026587001 TO 998352351086 GEPG PAYMENTS	BPWR	19-Apr-23	24,504,976.00		876,841,710.12 CR
19-Apr-23	IB94549619042315 OMNBILL FROM 01J1026587001 TO 998352351172 GEPG PAYMENTS	BPWR	19-Apr-23	3,528,430.00		873,313,280.12 CR
19-Apr-23	IB94449519042314 OMNTISS XRATE 2401 FROM SUPER TO PIL TANZANIA LTD INV1068	BPWR	19-Apr-23	1,020,425.00		872,292,855.12 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-23	IB95453119042317 OMNTISSCHG IB94449519042314 FROM SUPER TO PIL TANZANIA LTD	BPWR	19-Apr-23	10,000.00		872,282,855.12 CR
19-Apr-23	TZ#000T230419123253# MT103#TANZANIA COMMERCIAL BANK PLC#TYRES FOR SU 42759	CMM	19-Apr-23		1,532,100.20	873,814,955.32 CR
19-Apr-23	CHQ. NO. 000672 MANJIS BP SUPER DOL	BPWR	19-Apr-23		14,139,745.53	887,954,700.85 CR
19-Apr-23	Merchant Commission Debit19007720003570230 419153500TZSSUPERDOI L DAR ES SALAAMTZ	POS	19-Apr-23	97,860.01		887,856,840.84 CR
19-Apr-23	TZ#P230419C00000043# MT103#RUVUMA COAL LIMITED#Internet Banking	CMM	19-Apr-23		92,642,587.81	980,499,428.65 CR
19-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	19-Apr-23		6,585,769.90	987,085,198.55 CR
20-Apr-23	TMS TRANSFER 0152417343600 TO 01J1026587001 REF:FA31109761987374	TMS	20-Apr-23		850,000.00	987,935,198.55 CR
20-Apr-23	TMS CASH DEPOSIT ABRE T. LTD deposit REF:FH753051681978346	TMS	20-Apr-23		4,106,395.00	992,041,593.55 CR
20-Apr-23	TZ#001FTOL231100033# MT103#AMREF HEALTH AFRICA#VARIOUS INVOICES	CMM	20-Apr-23		20,809,766.87	1,012,851,360.42 CR
20-Apr-23	CHQ. NO. 000873 APEL PETR SUPER DOL	BPWR	20-Apr-23		406,392.00	1,013,257,752.42 CR
20-Apr-23	IB97889720042312 OMNBILL FROM 01J1026587001 TO 992020296027 GEPG PAYMENTS	BPWR	20-Apr-23	8,135,000.00		1,005,122,752.42 CR
20-Apr-23	IB97897320042312 OMNBILL FROM 01J1026587001 TO 998352352955 GEPG PAYMENTS	BPWR	20-Apr-23	15,917,280.00		989,205,472.42 CR

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20-Apr-23	IB97950620042312 OMNTISS FROM SUPER TO SUPERDOLL TRAILER MANUFACTURE CO T	BPWR	20-Apr-23	500,000,000.00		489,205,472.42 CR
20-Apr-23	IB97977320042312 OMNTISSCHG IB97950620042312 FROM SUPER TO SUPERDOLL TRAILER	BPWR	20-Apr-23	10,000.00		489,195,472.42 CR
20-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-23	1,800.00		489,193,672.42 CR
20-Apr-23	FUND TRANS FROM JEM. JIONE CO. LTD	BranchTelle	20-Apr-23		221,184,000.00	710,377,672.42 CR
20-Apr-23	TZ#001FTLC231100128# MT103#LEMB INVESTMENT COMPANY LIMITED#RFB/PURCHASII	CMM	20-Apr-23		50,000,000.00	760,377,672.42 CR
20-Apr-23	G OF TYRESnullnull SUPER DOLL TRAILER MANUFACTURE ALEX	BranchTelle	20-Apr-23		2,676,500.00	763,054,172.42 CR
20-Apr-23	SHABBIR DOSSAJI LTD CASH DEPOSITS	BranchTelle	20-Apr-23		20,000,000.00	783,054,172.42 CR
20-Apr-23	TZ#001FTOL231100287# MT103#AMREF HEALTH AFRICA#INV 1689586	CMM	20-Apr-23		4,508,049.23	787,562,221.65 CR
20-Apr-23	IB97996820042312 OMNBILL FROM 01J1026587001 TO 998352353413 GE PG PAYMENTS	BPWR	20-Apr-23	2,769,600.00		784,792,621.65 CR
20-Apr-23	IB98011220042312 OMNBILL FROM 01J1026587001 TO 998352353533 GE PG PAYMENTS	BPWR	20-Apr-23	1,764,284.00		783,028,337.65 CR
20-Apr-23	IB98027820042312 OMNBILL FROM 01J1026587001 TO 998352353268 GE PG PAYMENTS	BPWR	20-Apr-23	2,740,473.00		780,287,864.65 CR
20-Apr-23	IB98050920042312 OMNBILL FROM 01J1026587001 TO 998352353195 GE PG PAYMENTS	BPWR	20-Apr-23	1,569,047.00		778,718,817.65 CR
20-Apr-23	SUPPLIER PAYMENT FROM FLEET LOGISTICS LIMITED BARCTZTZ	CSM	20-Apr-23		9,823,232.00	788,542,049.65 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-23	00840000V2303554 TANZTZTX PROCUREMENT OF TIRE AAS6 EP.9. CPS RECURRENT EXPEN	CSM	20-Apr-23		1,306,773.16	789,848,822.81 CR
20-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	20-Apr-23		14,224,718.60	804,073,541.41 CR
20-Apr-23	Premier Banking Charges	UXP	20-Apr-23	15,000.00		804,058,541.41 CR
20-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-23	2,700.00		804,055,841.41 CR
21-Apr-23	CHQ. NO. 002771 SUPER DOL INSIGNIA	BPWR	20-Apr-23	35,645,634.85		768,410,206.56 CR
21-Apr-23	CUST DEPOSIT AB168205912763072631 44 BAGEN COMPANY LTD.	BPWR	21-Apr-23		3,411,993.60	771,822,200.16 CR
21-Apr-23	TMS CASH DEPOSIT GILBERT MWASILE ngingi REF:FH463111682067343	TMS	21-Apr-23		4,063,344.00	775,885,544.16 CR
21-Apr-23	TMS CASH DEPOSIT KAGERA SUGAR KUWEKA REF:FH209641682072359	TMS	21-Apr-23		2,961,009.00	778,846,553.16 CR
21-Apr-23	TZ#SE07802304202976# MT103#WORLD FOOD PROGRAMME#	CMM	21-Apr-23		11,219,576.88	790,066,130.04 CR
21-Apr-23	TZ#RPL006823108#MT10 3#BRAVO LOGISTIC T LTD#TYRES	CMM	21-Apr-23		14,495,999.99	804,562,130.03 CR
21-Apr-23	CHQ. NO. 002759 CTS210423 995530454750	BPWR	21-Apr-23	41,761,866.00		762,800,264.03 CR
21-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	21-Apr-23		13,387,382.40	776,187,646.43 CR
21-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	21-Apr-23		41,232,784.08	817,420,430.51 CR
21-Apr-23	EFT 12810 Settlement of invoice IC FROM TANZANIA PETROLEUM DEVELOPMENT CITITZTZ	CSM	21-Apr-23		3,991,704.00	821,412,134.51 CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-23	CHQ. NO. 002774 CTS210423 991034144959	BPWR	21-Apr-23	1,801,345.86		819,610,788.65 CR
21-Apr-23	CHQ. NO. 002760 CTS210423 991760592874	BPWR	21-Apr-23	1,059,096.65		818,551,692.00 CR
22-Apr-23	TZ#00810000V2303518# MT103#BANK OF TANZANIA#	CMM	22-Apr-23		3,379,797.90	821,931,489.90 CR
22-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	22-Apr-23		10,000,000.00	831,931,489.90 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	16,949.15		831,914,540.75 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	3,050.85		831,911,489.90 CR
24-Apr-23	TMS CASH DEPOSIT GRASIANO MFUSE manunuzi REF:FH967851682321891	TMS	24-Apr-23		3,315,970.00	835,227,459.90 CR
24-Apr-23	TMS TRANSFER 0152317714600 TO 01J1026587001 REF:FA31143294313368	TMS	24-Apr-23		860,000.00	836,087,459.90 CR
24-Apr-23	TZ#UBG/TR/520/2023#MT 103#JOSEPH EPHRAIM KUNDI#MAMNUNUZI YA TRAILER	CMM	24-Apr-23		29,680,000.00	865,767,459.90 CR
24-Apr-23	IB19540424042310 OMNBILL FROM 01J1026587001 TO 998352360508 GEPG PAYMENTS	BPWR	24-Apr-23	23,536,770.00		842,230,689.90 CR
24-Apr-23	IB19548324042310 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440752556	BPWR	24-Apr-23	3,981,289.00		838,249,400.90 CR
24-Apr-23	IB21555424042314 OMNBILLCHG IB19548324042310 FROM 01J1026587001 TO	BPWR	24-Apr-23	10,000.00		838,239,400.90 CR
24-Apr-23	IB19569024042310 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440752482	BPWR	24-Apr-23	22,991,611.00		815,247,789.90 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-23	IB21556024042314 OMNBILLCHG IB19569024042310 FROM 01J1026587001 TO	BPWR	24-Apr-23	10,000.00		815,237,789.90 CR
24-Apr-23	IB19652224042310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440752593	BPWR	24-Apr-23	23,210,997.00		792,026,792.90 CR
24-Apr-23	IB21556324042314 OMNBILLCHG IB19652224042310 FROM 01J1026587001 TO	BPWR	24-Apr-23	10,000.00		792,016,792.90 CR
24-Apr-23	IB20040824042311 OMNBILL FROM 01J1026587001 TO 998352360695 GEPG PAYMENTS	BPWR	24-Apr-23	8,821,835.00		783,194,957.90 CR
24-Apr-23	IB20047224042311 OMNBILL FROM 01J1026587001 TO 998352356548 GEPG PAYMENTS	BPWR	24-Apr-23	25,458,878.00		757,736,079.90 CR
24-Apr-23	IB20059324042311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352360404	BPWR	24-Apr-23	75,093,994.00		682,642,085.90 CR
24-Apr-23	IB21558324042314 OMNBILLCHG IB20059324042311 FROM 01J1026587001 TO	BPWR	24-Apr-23	10,000.00		682,632,085.90 CR
24-Apr-23	IB20066524042311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352360209	BPWR	24-Apr-23	216,996,417.00		465,635,668.90 CR
24-Apr-23	IB21558624042314 OMNBILLCHG IB20066524042311 FROM 01J1026587001 TO	BPWR	24-Apr-23	10,000.00		465,625,668.90 CR
24-Apr-23	IB20076524042311 OMNBILL FROM 01J1026587001 TO 998352349933 GEPG PAYMENTS	BPWR	24-Apr-23	35,617,701.00		430,007,967.90 CR
24-Apr-23	IB21603024042314 OMNTISS FROM SUPER TO THE AGA KHAN HOSPITAL MEDICAL BILL	BPWR	24-Apr-23	30,000,000.00		400,007,967.90 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-23	B21655224042314 OMNTISSCHG B21603024042314 FROM SUPER TO THE AGA KHAN HOS	BPWR	24-Apr-23	10,000.00		399,997,967.90 CR
24-Apr-23	TZ#247IBOT231140004#M T103#BEKAM LOGISTICS (T) LIMITED#RFB/BREAK PADS	CMM	24-Apr-23		698,000.00	400,695,967.90 CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	1,800.00		400,694,167.90 CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	1,800.00		400,692,367.90 CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	1,800.00		400,690,567.90 CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	1,800.00		400,688,767.90 CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	1,800.00		400,686,967.90 CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	1,800.00		400,685,167.90 CR
24-Apr-23	CHQ. NO. 002773 SUPER DOL MIKOANI T	BPWR	24-Apr-23	18,019,800.00		382,665,367.90 CR
24-Apr-23	TANZANIA CASH SALE CASH DEPOSITS	BranchTelle	24-Apr-23		67,200,000.00	449,865,367.90 CR
24-Apr-23	B22658024042316 OMNFT FROM RIJK TO SUPER DOLL TRAILER MANUFACTURE SUPPLY	BPWR	24-Apr-23		1,199,720.16	451,065,088.06 CR
24-Apr-23	CHQ. NO. 001080 BIMEL ENT SUPER DOL	BPWR	24-Apr-23		12,837,705.00	463,902,793.06 CR
24-Apr-23	CHQ. NO. 001081 BIMEL ENT SUPER DOL	BPWR	24-Apr-23		33,597,609.00	497,500,402.06 CR
24-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	24-Apr-23		1,794,701.71	499,295,103.77 CR
24-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	24-Apr-23		9,080,505.10	508,375,608.87 CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-23	TMS CASH DEPOSIT ASAMOIL account REF:FH227871682356963	TMS	24-Apr-23		2,913,600.00	511,289,208.87 CR
25-Apr-23	TMS CASH DEPOSIT LEMBA INVESTMENT CO TZ CD REF:FB47861682405514	TMS	25-Apr-23		18,000,000.00	529,289,208.87 CR
25-Apr-23	TMS CASH DEPOSIT PREMIER BATTERIES deposit REF:FH434001682414192	TMS	25-Apr-23		3,295,000.00	532,584,208.87 CR
25-Apr-23	TZ#251FTOT231150001# MT103#VICTOR FRANK MTEI#ROC/ADVANCE PAYMENT FOR ONE UNITTRAILER	CMM	25-Apr-23		49,511,870.00	582,096,078.87 CR
25-Apr-23	LEMBA INVESTMENT CO LTD	BranchTelle	25-Apr-23		30,000,000.00	612,096,078.87 CR
25-Apr-23	CASH DEPOSITS TMS TRANSFER 0152300722300 TO 01J1026587001 Payments for the REF:FA31154236038149	TMS	25-Apr-23		2,000,000.00	614,096,078.87 CR
25-Apr-23	CUST DEPOSIT AB16824266417565556 99 ISMAIL	BPWR	25-Apr-23		410,000.00	614,506,078.87 CR
25-Apr-23	CUST DEPOSIT AB168242825980236203 61 SIMBA BLOCKS TANZANIA LIMITED	BPWR	25-Apr-23		702,000.00	615,208,078.87 CR
25-Apr-23	TMS CASH DEPOSIT SHABANI KISUMO Deposi REF:FH794311682429230	TMS	25-Apr-23		7,785,000.00	622,993,078.87 CR
25-Apr-23	CUST DEPOSIT AB168243211313756572 62 ISMAIL	BPWR	25-Apr-23		2,000.00	622,995,078.87 CR
25-Apr-23	SPARES FROM ZAMZAM ROAD HAULAGE LIMITED SBICTZTX	CSM	25-Apr-23		1,412,224.00	624,407,302.87 CR
25-Apr-23	CHQ. NO. 001039 G INVESTM SUPER DOL	BPWR	25-Apr-23		4,288,000.00	628,695,302.87 CR
25-Apr-23	CHQ. NO. 001038 G INVESTM SUPER DOL	BPWR	25-Apr-23		8,000,000.00	636,695,302.87 CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-23	IB30012525042319 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	25-Apr-23		30,000,000.00	666,695,302.87 CR
25-Apr-23	IB22390524042316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440751039	BPWR	25-Apr-23	1,424,355.00		665,270,947.87 CR
25-Apr-23	IB30031325042319 OMNBILLCHG IB22390524042316 FROM	BPWR	25-Apr-23	10,000.00		665,260,947.87 CR
25-Apr-23	01J1026587001 TO IB22469424042316 OMNBILL FROM 01J1026587001 TO 998352355122 GEPG PAYMENTS	BPWR	25-Apr-23	25,526,014.00		639,734,933.87 CR
25-Apr-23	IB26085825042310 OMNFT FROM SUPER TC AIRTEL TANZANIA PUBLIC LIMITED COMPAN	BPWR	25-Apr-23	7,605,615.46		632,129,318.41 CR
25-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	25-Apr-23		17,937,764.03	650,067,082.44 CR
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-23	1,800.00		650,065,282.44 CR
27-Apr-23	00810000V2303561 TANZTZTX TYRES AND ACCESSORIES MWZ. SUI TREASURY MIS DEP	CSM	27-Apr-23		3,914,139.93	653,979,422.37 CR
27-Apr-23	TMS CASH DEPOSIT MEKO OIL deposit REF:FH202411682585454	TMS	27-Apr-23		439,000.00	654,418,422.37 CR
27-Apr-23	STATE OIL CASH DEPOSITS	BranchTelle	27-Apr-23		531,000.00	654,949,422.37 CR
27-Apr-23	CHQ. NO 002485 GREWALS TRANSPORT LTD	BPWR	27-Apr-23		10,000,000.00	664,949,422.37 CR
27-Apr-23	CHQ. NO 003056 DODOMA TRANSPORT AGENCY L	BPWR	27-Apr-23		10,000,000.00	674,949,422.37 CR

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Account No	01J1026587001
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-23	TMS BANK VALENTIN CLEMENTIN HILONGA TC BANK 01J1026587001 016-EC101792517439 REF:FP3518016	TMS	27-Apr-23		3,000,000.00	677,949,422.37 CR
27-Apr-23	TMS BANK VALENTIN CLEMENTIN HILONGA TC BANK 01J1026587001 016-EC101792519553 REF:FP6633616	TMS	27-Apr-23		425,000.00	678,374,422.37 CR
27-Apr-23	IB32913527042309 OMNTISS FROM SUPER TO THE AGA KHAN HOSPITAL BALANCE PAYME	BPWR	27-Apr-23	14,000,000.00		664,374,422.37 CR
27-Apr-23	IB35064227042315 OMNTISSCHG IB32913527042309 FROM SUPER TO THE AGA KHAN HOS	BPWR	27-Apr-23	10,000.00		664,364,422.37 CR
27-Apr-23	IB34752927042314 OMNBILL FROM 01J1026587001 TO 998352368010 GEPPG PAYMENTS	BPWR	27-Apr-23	2,018,176.00		662,346,246.37 CR
27-Apr-23	IB34763527042314 OMNBILL GEPPG TRA TISS PAYMENTS TIN CONTROL 998352361296	BPWR	27-Apr-23	62,289,378.00		600,056,868.37 CR
27-Apr-23	IB35069727042315 OMNBILLCHG IB34763527042314 FROM 01J1026587001 TO	BPWR	27-Apr-23	10,000.00		600,046,868.37 CR
27-Apr-23	IB34773027042314 OMNBILL GEPPG TRA TISS PAYMENTS TIN CONTROL 998352349993	BPWR	27-Apr-23	71,570,334.00		528,476,534.37 CR
27-Apr-23	IB35070727042315 OMNBILLCHG IB34773027042314 FROM 01J1026587001 TO	BPWR	27-Apr-23	10,000.00		528,466,534.37 CR
27-Apr-23	IB33160727042310 OMNFT FROM MTIBWA TO SUPER DOLL TRAILER MANUFACTURE PAYME	BPWR	27-Apr-23		12,666,715.60	541,133,249.97 CR
27-Apr-23	TMS CASH DEPOSIT DANIEL MLIGO dep REF:FH457801682600048	TMS	27-Apr-23		574,000.00	541,707,249.97 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-23	TZ#008COUT231170004# MT103#AL- HARTHY LIMITED#RFB/PAYMENT SERVICE	CMM	27-Apr-23		4,336,000.00	546,043,249.97 CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,800.00		546,041,449.97 CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,800.00		546,039,649.97 CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,800.00		546,037,849.97 CR
27-Apr-23	CHQ. NO. 000662 TRIPLE L SUPER DOL	BPWR	27-Apr-23		4,000,000.00	550,037,849.97 CR
27-Apr-23	B34225227042312 OMNFT FROM PINAKA T SUPER DOLL TRAILER MANUFACTURE SPARE	BPWR	27-Apr-23		696,000.00	550,733,849.97 CR
27-Apr-23	TMS CASH DEPOSIT SALIM MSANGI payment	TMS	27-Apr-23		2,451,160.00	553,185,009.97 CR
27-Apr-23	REF:FH753191682608904 From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	27-Apr-23		119,840,000.00	673,025,009.97 CR
27-Apr-23	CBS REC:SHA 000002228969 FPEE6EAE2A3AC0A1 FCCPO/23/0260104 T1080000V2302007	TMS	27-Apr-23		4,504,879.72	677,529,889.69 CR
28-Apr-23	CHQ. NO. 000675 MANJIS BP SUPER DOL	BPWR	27-Apr-23		7,164,492.72	684,694,382.41 CR
28-Apr-23	IBRAHIM RASHID MWAJA	BranchTelle	28-Apr-23		5,000,000.00	689,694,382.41 CR
28-Apr-23	TMS CASH DEPOSIT NGUSA MASHAURI KAZI	TMS	28-Apr-23		50,000,000.00	739,694,382.41 CR
28-Apr-23	REF:FB95721682667474 POS Purchase8402872000357 0230428105840TZSSUPE RDOLL DAR ES SALAAMTZ	POS	28-Apr-23		3,077,218.16	742,771,600.57 CR
28-Apr-23	TMS CASH DEPOSIT KHADIJ kuwe REF:FH691311682669379	TMS	28-Apr-23		566,400.00	743,338,000.57 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-23	TZ#602IBOT231180002#MT103#ANFU JI#RFB/TRANSFER PAYMENT	CMM	28-Apr-23		3,728,800.00	747,066,800.57 CR
28-Apr-23	CUST DEPOSIT AB168267363143935581 18 ISMAIL	BPWR	28-Apr-23		180,000.00	747,246,800.57 CR
28-Apr-23	B33081127042310 OMNFT FROM KNAUF TC SUPER DOLL TRAILER MANUFACTURE PURCHA	BPWR	28-Apr-23		21,053,017.20	768,299,817.77 CR
28-Apr-23	CUST DEPOSIT AB168267973755018373 06 LDG TRANSPORT	BPWR	28-Apr-23		1,080,000.00	769,379,817.77 CR
28-Apr-23	CHQ. NO. 001276 SAATATU I SUPER DOL	BPWR	24-Mar-23		2,000,000.00	771,379,817.77 CR
28-Apr-23	EFT 15310 Settlement of invoice IC FROM TANZANIA PETROLEUM DEVELOPMENT CITITZTZ	CSM	28-Apr-23		3,846,548.66	775,226,366.43 CR
28-Apr-23	B300045583 FROM SERENGETI BREWERIES LIMITED CITITZTZ	CSM	28-Apr-23		4,272,675.20	779,499,041.63 CR
28-Apr-23	B35476127042316 OMNFT FROM SAO TO SUPER DOLL TRAILER MANUFACTURE PAYMENT	BPWR	28-Apr-23		1,700,000.00	781,199,041.63 CR
28-Apr-23	CHQ. NO. 002770 SUPER DOL BON VOYAG	BPWR	28-Apr-23	12,179,850.00		769,019,191.63 CR
28-Apr-23	WT17490 Purchase new tyres for PI FROM PATHFINDER INTERNATIONAL CITITZTZ	CSM	28-Apr-23		3,522,438.48	772,541,630.11 CR
28-Apr-23	TZ#530FTOT231180001# MT103#JOSEPH EDMUNC MALLYA#RFB/PAYMENT FOR BREAKPADS	CMM	28-Apr-23		2,093,500.00	774,635,130.11 CR
28-Apr-23	CHQ. NO. 002776 SUPER DOL TOTAL ENE	BPWR	28-Apr-23	35,644,951.85		738,990,178.26 CR
28-Apr-23	B40499028042314 OMNFT FROM PINAKA T SUPER DOLL TRAILER MANUFACTURE SPARE	BPWR	28-Apr-23		10,000,000.00	748,990,178.26 CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	28-Apr-23		6,666,189.64	755,656,367.90 CR
29-Apr-23	00840000V2303555 TANZTZX PROCUREMENT OF TIRE AAS5 EP.9. CPS RECURRENT EXPEN	CSM	29-Apr-23		3,294,946.20	758,951,314.10 CR
29-Apr-23	TMS TRANSFER 01J2411974800 TO 01J1026587001	TMS	29-Apr-23		2,357,976.00	761,309,290.10 CR
29-Apr-23	REF:FA31197611019769 TZ#000T230429134607# MT103#TANZANIA COMMERCIAL BANK PLC#TYRE AND VALVE INV ICRC-1691060	CMM	29-Apr-23		3,193,716.02	764,503,006.12 CR
29-Apr-23	Merchant Commission Debit29007920003570230 429004500TZSSUPERDOI L DAR ES SALAAMTZ	POS	29-Apr-23	61,544.36		764,441,461.76 CR
29-Apr-23	IB49774829042313 OMNFT FROM DEW TO SUPER DOLL TRAILER MANUFACTURE SPARE PU	BPWR	29-Apr-23		2,269,055.04	766,710,516.80 CR
29-Apr-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	29-Apr-23		20,992,000.00	787,702,516.80 CR
02-May-23	IB57736202052308 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	02-May-23		30,000,000.00	817,702,516.80 CR
02-May-23	TMS TRANSFER 0152405233600 TO 01J1026587001 4 Michelin Tyres	TMS	02-May-23		5,886,874.00	823,589,390.80 CR
02-May-23	REF:FA31220118421935 TZ#FT23119RNKZG#MT1 03#M.A CARGO TRUCKERS AND FORWARDERS#SPARES	CMM	02-May-23		8,000,000.00	831,589,390.80 CR
02-May-23	CUST DEPOSIT AB168301642831282076 25 GRASIANO MFUSE	BPWR	02-May-23		3,315,970.00	834,905,360.80 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-23	IB45788929042308 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440754644	BPWR	02-May-23	13,431,484.00		821,473,876.80 CR
02-May-23	IB58392802052311 OMNBILLCHG IB45788929042308 FROM 01J1026587001 TO	BPWR	02-May-23	10,000.00		821,463,876.80 CR
02-May-23	IB45808529042308 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440754758	BPWR	02-May-23	643,128.00		820,820,748.80 CR
02-May-23	IB58393902052311 OMNBILLCHG IB45808529042308 FROM 01J1026587001 TO	BPWR	02-May-23	10,000.00		820,810,748.80 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,800.00		820,808,948.80 CR
02-May-23	IB46821429042310 OMNBILL FROM 01J1026587001 TO 998352371233 GEPG PAYMENTS	BPWR	02-May-23	1,898,689.00		818,910,259.80 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,800.00		818,908,459.80 CR
02-May-23	TMS CASH DEPOSIT GP NANE NANE - REF:FB88271683022153	TMS	02-May-23		1,538,592.00	820,447,051.80 CR
02-May-23	TMS CASH DEPOSIT HALELUYA KESSY - REF:FB36871683022223	TMS	02-May-23		4,387,240.00	824,834,291.80 CR
02-May-23	TZ#613FTOT231220003# MT103#EZEKIEL GENERAL TRADERS#RFB/PURCHASE E OF TYRES	CMM	02-May-23		45,000,000.00	869,834,291.80 CR
02-May-23	IB60177102052316 OMNFT FROM APOLLO TO SUPER DOLL TRAILER MANUFACTURE PAYME	BPWR	02-May-23		8,089,830.50	877,924,122.30 CR
02-May-23	CHQ. NO. 002778 SUPER DOL MARS COMM	BPWR	02-May-23	21,449,000.00		856,475,122.30 CR
02-May-23	IB60254502052316 OMNFT FROM APOLLO TO SUPER DOLL TRAILER MANUFACTURE BALAN	BPWR	02-May-23		1,456,169.49	857,931,291.79 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-23	TMS TRANSFER 0152668274500 TO 01J1026587001 REF:FA31220356925636	TMS	02-May-23		526,752.00	858,458,043.79CR
02-May-23	IB60717002052316 OMNFT FROM RIC TO SUPER DOLL TRAILER MANUFACTURE TYRES RE	BPWR	02-May-23		1,364,000.00	859,822,043.79CR
02-May-23	IB60296202052316 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE PUR	BPWR	02-May-23		4,379,829.37	864,201,873.16CR
02-May-23	IB60380902052316 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE PUR	BPWR	02-May-23		4,154,868.57	868,356,741.73CR
02-May-23	IB61334002052318 OMNFT FROM AL TO SUPER DOLL TRAILER MANUFACTURE SAMEER	BPWR	02-May-23		24,000,000.00	892,356,741.73CR
02-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	02-May-23		3,508,068.00	895,864,809.73CR
03-May-23	TMS CASH DEPOSIT H.KESSY manunuzi ya taa REF:FH524201683098995	TMS	03-May-23		247,233.60	896,112,043.33CR
03-May-23	IB64163703052314 OMNFT FROM MAHMOUI TO SUPER DOLL TRAILER MANUFACTURE BRAK	BPWR	03-May-23		825,000.00	896,937,043.33CR
03-May-23	POS Purchase3957842000357 0230503155018TZSSUPE RDOLL DAR ES SALAAMTZ	POS	03-May-23		5,257,324.80	902,194,368.13CR
03-May-23	IB63487703052312 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	03-May-23		3,364,109.00	905,558,477.13CR
03-May-23	Merchant Credit0214822000357023 0502151900TZSSUPERDC LL DAR ES SALAAMTZ	POS	02-May-23		7,346,486.48	912,904,963.61CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-23	Merchant Commission Debit03008120003570230 503000700TZSSUPERDOI L DAR ES SALAAMTZ	POS	03-May-23	146,929.73		912,758,033.88CR
03-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	03-May-23		72,837,376.00	985,595,409.88CR
04-May-23	CHQ. NO. 002777 MARS COMMUNICATIONS LIMIT	BPWR	02-May-23	5,889,999.00		979,705,410.88CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	152.46		979,704,411.42CR
04-May-23	CHARGE INW CHQ NO 002777 MARS COMMUNICATIONS LIMIT	BPWR	02-May-23	847.00		979,704,563.88CR
04-May-23	TMS TRANSFER 01J2477568000 TO 01J1026587001 REF:FU31241761105660	TMS	04-May-23		825,000.00	980,529,411.42CR
04-May-23	TZ#SE07802305040032# MT103#TANZANIA BREWERIES PUBLIC LIMITED C#	CMM	04-May-23		80,379,156.59	1,060,908,568.01CR
04-May-23	TMS CASH DEPOSIT OMAR ABDU AND COMPANY Cash REF:FH140361683183977	TMS	04-May-23		425,000.00	1,061,333,568.01CR
04-May-23	Mainline Carriers Ltd FROM MAINLINE CARRIERS LIMITED SBICTZTX	CSM	04-May-23		9,824,680.00	1,071,158,248.01CR
04-May-23	TMS CASH DEPOSIT FRESTER INVESTMENT CO LTD REF:FB81641683191042	TMS	04-May-23		12,000,000.00	1,083,158,248.01CR
04-May-23	TZ#201IBOT231240053#M T103#ACER LOGISTICS (T) LTD#INV/against pi 1724690	CMM	04-May-23		7,901,280.00	1,091,059,528.01CR
04-May-23	CHQ. NO 000008 TRIPLE L ENTERPRISES LIM	BPWR	04-May-23		4,410,000.00	1,095,469,528.01CR
04-May-23	POS Purchase4959542000357 0230504161406TZSSUPE RDOLL DAR ES SALAAMTZ	POS	04-May-23		132,500.00	1,095,602,028.01CR

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Account No	01J1026587001
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04-May-23	CHQ. NO 003057 DODOMA TRANSPORT AGENCY L	BPWR	04-May-23		10,000,000.00	1,105,602,028.01 CR
04-May-23	TZ#001FTOL231240214# MT103#AMREF HEALTH AFRICA#PV20482	CMM	04-May-23		894,010.01	1,106,496,038.02 CR
04-May-23	Merchant Commission Debit04008320003570230 504000600TZSSUPERDOI L DAR ES SALAAMTZ	POS	04-May-23	105,146.50		1,106,390,891.52 CR
04-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	04-May-23		32,963,737.92	1,139,354,629.44 CR
04-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	04-May-23		15,873,853.96	1,155,228,483.40 CR
04-May-23	B68315504052316 OMNFT FROM DELINA TC SUPER DOLL TRAILER MANUFACTURE T746	BPWR	04-May-23		2,074,676.00	1,157,303,159.40 CR
05-May-23	B64541603052315 OMNBILL FROM 01J1026587001 TO 994001690831 GEPC PAYMENTS	BPWR	05-May-23	13,151,460.00		1,144,151,699.40 CR
05-May-23	B64581503052315 OMNBILL FROM 01J1026587001 TO 994001690558 GEPC PAYMENTS	BPWR	05-May-23	8,451,255.00		1,135,700,444.40 CR
05-May-23	B64624203052315 OMNFT FROM SUPER TC JAN INTERNATIONAL LIMITED JILMWZ29042	BPWR	05-May-23	18,300,000.00		1,117,400,444.40 CR
05-May-23	B68518204052316 OMNBILL FROM 01J1026587001 TO 998352385772 GEPC PAYMENTS	BPWR	05-May-23	24,367,686.00		1,093,032,758.40 CR
05-May-23	B68531504052317 OMNBILL FROM 01J1026587001 TO 998352385880 GEPC PAYMENTS	BPWR	05-May-23	29,369,370.00		1,063,663,388.40 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-23	B68536704052317 OMNBILL FROM 01J1026587001 TO 998352386508 GEPC PAYMENTS	BPWR	05-May-23	1,598,936.00		1,062,064,452.40 CR
05-May-23	B68541804052317 OMNBILL FROM 01J1026587001 TO 998352386394 GEPC PAYMENTS	BPWR	05-May-23	1,813,798.00		1,060,250,654.40 CR
05-May-23	B68546604052317 OMNBILL FROM 01J1026587001 TO 998352386133 GEPC PAYMENTS	BPWR	05-May-23	22,895,490.00		1,037,355,164.40 CR
05-May-23	B68552604052317 OMNBILL FROM 01J1026587001 TO 995121850541 GEPC PAYMENTS	BPWR	05-May-23	1,062,000.00		1,036,293,164.40 CR
05-May-23	TZ#2011BOT231250527#M T103#AFROIL TRANSPORT LIMITED#INV/MANUFACT RE CO T LTD	CMM	05-May-23		2,231,149.00	1,038,524,313.40 CR
05-May-23	TMS CASH DEPOSIT MELLE cash REF:FH367311683280884	TMS	05-May-23		4,446,000.00	1,042,970,313.40 CR
05-May-23	TMS CASH DEPOSIT KAGERA SUGAR PAYMENT REF:FH541731683293154	TMS	05-May-23		878,285.80	1,043,848,599.20 CR
05-May-23	B70374005052309 OMNFT FROM SAO TO SUPER DOLL TRAILER MANUFACTURE PAYMENT	BPWR	05-May-23		5,545,292.00	1,049,393,891.20 CR
05-May-23	B71535605052311 OMNFT FROM TRANSFUEL TO SUPER DOLL TRAILER MANUFACTURE PU	BPWR	05-May-23		412,056.00	1,049,805,947.20 CR
05-May-23	B74654405052317 OMNFT XRATE 2341 FROM MUD TO SUPER DOLL TRAILER MANUFACTU	BPWR	05-May-23		643,000.00	1,050,448,947.20 CR
05-May-23	Varta battery PI-1724782 FROM Tracto Company Limited SBICTZTX	CSM	05-May-23		370,850.40	1,050,819,797.60 CR

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Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-23	Merchant Credit0466092000357023 0504111100TZSSUPERDC LL DAR ES SALAAMTZ	POS	04-May-23		1,895,457.60	1,052,715,255.20 CR
05-May-23	Merchant Commission Debit05008520003570230 505000600TZSSUPERDOI L DAR ES SALAAMTZ	POS	05-May-23	40,559.15		1,052,674,696.05 CR
05-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	05-May-23		10,894,845.57	1,063,569,541.62 CR
05-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	05-May-23		18,222,580.22	1,081,792,121.84 CR
06-May-23	TMS TRANSFER 0152468546400 TO 01J1026587001 REF:FU31263532763744	TMS	06-May-23		1,400,000.00	1,083,192,121.84 CR
06-May-23	IB72324205052313 OMNBILL FROM 01J1026587001 TO 998352388363 GEPC PAYMENTS	BPWR	06-May-23	3,139,558.00		1,080,052,563.84 CR
06-May-23	IB72343905052313 OMNBILL FROM 01J1026587001 TO 998352388436 GEPC PAYMENTS	BPWR	06-May-23	21,445,048.00		1,058,607,515.84 CR
06-May-23	IB72416005052313 OMNBILL FROM 01J1026587001 TO 998352388469 GEPC PAYMENTS	BPWR	06-May-23	5,776,788.00		1,052,830,727.84 CR
06-May-23	IB72478905052313 OMNBILL FROM 01J1026587001 TO 998352388678 GEPC PAYMENTS	BPWR	06-May-23	3,139,558.00		1,049,691,169.84 CR
06-May-23	IB72493105052313 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998352388568	BPWR	06-May-23	61,299,550.00		988,391,619.84 CR
06-May-23	IB75829906052309 OMNBILLCHG IB72493105052313 FROM 01J1026587001 TO	BPWR	06-May-23	10,000.00		988,381,619.84 CR

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Account Description	01J10-CURRENT ACCOUNTS
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06-May-23	B74433005052316 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440762011	BPWR	06-May-23	7,344,990.00		981,036,629.84 CR
06-May-23	B75831706052309 OMNBILLCHG B74433005052316 FROM 01J1026587001 TO	BPWR	06-May-23	10,000.00		981,026,629.84 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	1,800.00		981,024,829.84 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	1,800.00		981,023,029.84 CR
06-May-23	PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	CSM	06-May-23		7,723,184.96	988,746,214.80 CR
06-May-23	B75953506052310 OMNFT FROM MAHMOUI TO SUPER DOLL TRAILER MANUFACTURE BRAK	BPWR	06-May-23		115,400.00	988,861,614.80 CR
06-May-23	B72010305052312 OMNFT FROM AZAM TO SUPER DOLL TRAILER MANUFACTURE SPARE F	BPWR	06-May-23		6,704,199.99	995,565,814.79 CR
06-May-23	TMS CASH DEPOSIT NGUSA MASHAURI KAZI CASH REF:FB12721683364598	TMS	06-May-23		20,000,000.00	1,015,565,814.79 CR
06-May-23	CHQ. NO 000966 JUBILLE TYRES2002 COMPANY	BPWR	06-May-23		7,926,820.00	1,023,492,634.79 CR
06-May-23	CHQ. NO 000964 JUBILEE TYRES 2002 COMPAN	BPWR	06-May-23		10,000,000.00	1,033,492,634.79 CR
06-May-23	CHQ. NO 002785 CHARAN SINGH AND SONS LTD	BPWR	06-May-23		8,514,644.00	1,042,007,278.79 CR
06-May-23	CUST DEPOSIT AB168336688462387816 89 MAHMOUD	BPWR	06-May-23		412,000.00	1,042,419,278.79 CR
06-May-23	CHQ. NO. 002783 CTS060523 995530479986	BPWR	06-May-23	45,245,364.00		997,173,914.79 CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-23	CHQ. NO. 002780 CTS060523 992850278713	BPWR	06-May-23	7,683,285.86		989,490,628.93 CR
06-May-23	CHQ. NO. 002779 CTS060523 993230320146	BPWR	06-May-23	7,088,828.34		982,401,800.59 CR
06-May-23	IB76616206052313 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE TRA	BPWR	06-May-23		6,279,000.00	988,680,800.59 CR
06-May-23	IB76527706052313 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440762892	BPWR	06-May-23	3,435,519.00		985,245,281.59 CR
06-May-23	IB76691706052314 OMNBILLCHG IB76527706052313 FROM 01J1026587001 TO	BPWR	06-May-23	10,000.00		985,235,281.59 CR
06-May-23	IB76536406052313 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440762831	BPWR	06-May-23	23,000,317.00		962,234,964.59 CR
06-May-23	IB76692206052314 OMNBILLCHG IB76536406052313 FROM 01J1026587001 TO	BPWR	06-May-23	10,000.00		962,224,964.59 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	1,800.00		962,223,164.59 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	1,800.00		962,221,364.59 CR
06-May-23	CHQ. NO 002781 BATCH POSTING SUSPENSE DAWASA	BranchTelle	06-May-23	3,221,669.86		958,999,694.73 CR
06-May-23	FUND TRANS TO BATCH POSTING SUSPENSE DEFICIT CHQ NO 002781 DAWASA	BranchTelle	06-May-23	9,757.14		958,989,937.59 CR
06-May-23	TMS GePG BIL:991040005493 REC:923126177201905 SEIF ALLY SEIF REF:FB36651683376643	TMS	06-May-23	210,851.11		958,779,086.48 CR
06-May-23	TMS CASH DEPOSIT ROCK SOLUTIONS LTD deposits REF:FH910341683376904	TMS	06-May-23		3,920,000.00	962,699,086.48 CR

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06-May-23	TMS CASH DEPOSIT ROCK SOLUTIONS LTD deposit REF:FH528641683377018	TMS	06-May-23		4,000,000.00	966,699,086.48 CR
06-May-23	TZ#101FTMU231260051# MT103#GPSA ADMINISTRATION EXPEN AC#/0T580000V2305584	CMM	06-May-23		14,724,506.79	981,423,593.27 CR
06-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	06-May-23		1,735,577.00	983,159,170.27 CR
06-May-23	CHQ. NO. 002782 CTS060523 991760605037	BPWR	06-May-23	1,143,659.10		982,015,511.17 CR
07-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	07-May-23		3,144,000.00	985,159,511.17 CR
07-May-23	B78297907052323 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	07-May-23		50,000,000.00	1,035,159,511.17 CR
08-May-23	B78871608052310 OMNFT FROM ACER TO SUPER DOLL TRAILER MANUFACTURE AGAINST	BPWR	08-May-23		3,950,640.00	1,039,110,151.17 CR
08-May-23	B78918508052311 OMNTISS FROM SUPER TO DAVIS AND SHIRTLIFF TANZANIA LTD SQ	BPWR	08-May-23	1,725,750.00		1,037,384,401.17 CR
08-May-23	B79148408052312 OMNTISSCHG B78918508052311 FROM SUPER TO DAVIS AND SHIRTL	BPWR	08-May-23	10,000.00		1,037,374,401.17 CR
08-May-23	B78932908052311 OMNTISS FROM SUPER TO CHRISTOPHER BALTAZAR NYAMBO TOYOTA	BPWR	08-May-23	16,500,000.00		1,020,874,401.17 CR
08-May-23	B79150208052312 OMNTISSCHG B78932908052311 FROM SUPER TO CHRISTOPHE BALT	BPWR	08-May-23	10,000.00		1,020,864,401.17 CR

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SUPER DOLL TRAILER MANUFACTURE
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Branch HOLLAND HOUSE
 Branch Code 00003319
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 Tel 222110691

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-23	B78959708052311 OMNFT FROM SUPER TC TOTAL ENERGIES MARKETING TANZANIA LIM	BPWR	08-May-23	73,187,341.00		947,677,060.17 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	1,800.00		947,675,260.17 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	1,800.00		947,673,460.17 CR
08-May-23	TMS TRANSFER 0152436282100 TO 01J1026587001 REF:FA31285431503839	TMS	08-May-23		678,000.00	948,351,460.17 CR
08-May-23	CHQ. NO 001120 NEW ARUSHA HOTELS LIMITEI	BPWR	08-May-23		161,730.02	948,513,190.19 CR
08-May-23	CUST DEPOSIT AB168354424155231345 93 MANEGI INVESTMENT	BPWR	08-May-23		2,672,000.00	951,185,190.19 CR
08-May-23	TZ#P230508C00000179# MT103#RUVUMA COAL LIMITED#Internet Banking	CMM	08-May-23		14,702,800.00	965,887,990.19 CR
08-May-23	TMS CASH DEPOSIT HALELUYA KESSY - REF:FB15961683545690	TMS	08-May-23		7,031,999.96	972,919,990.15 CR
08-May-23	MALIPO YA MATAIRI-ALI JUMA KHAMIS CASH DEPOSITS	BranchTelle	08-May-23		1,000,000.00	973,919,990.15 CR
08-May-23	TMS CASH DEPOSIT DON RINGA TYRE PAYMENT REF:FH441891683547320	TMS	08-May-23		2,862,600.00	976,782,590.15 CR
08-May-23	CHQ. NO. 002784 SUPER DOL TRADEGENT	BPWR	08-May-23	11,328,000.00		965,454,590.15 CR
08-May-23	B80248308052315 OMNFT FROM AUTOZONE TO SUPER DOLL TRAILER MANUFACTURE PRO	BPWR	08-May-23		382,320.00	965,836,910.15 CR
08-May-23	TZ#023COUT080523040# MT103#K.I. LOGISTICS LIMITED#RFB/PAYMENT FOR TRAILER	CMM	08-May-23		38,400,000.00	1,004,236,910.15 CR
08-May-23	TZ#CMRTG23128000678# MT103#A.A SHEHOZA AND COMPANY LIMITED#PAYMENT	CMM	08-May-23		11,328,000.00	1,015,564,910.15 CR

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SUPER DOLL TRAILER MANUFACTURE
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-23	TZ#613FTOT231280502# MT103#EZEKIEL GENERAL TRADERS#RFB/purchase of tyres	CMM	08-May-23		21,465,427.20	1,037,030,337.35CR
08-May-23	TZ#N858250#MT103#ISU MBA TRANS LTD#OUTER FRAME, TOP PLATE REPAIR	CMM	08-May-23		500,000.00	1,037,530,337.35CR
08-May-23	IB80545208052316 OMNFT FROM MGANZE TO SUPER DOLL TRAILER MANUFACTURE MGANZ	BPWR	08-May-23		19,216,000.00	1,056,746,337.35CR
08-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	08-May-23		4,037,080.00	1,060,783,417.35CR
08-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	08-May-23		2,019,339.85	1,062,802,757.20CR
09-May-23	TMS CASH DEPOSIT RENY INVESTMENT CO LTD DEPOSIT REF:FH847601683612688	TMS	09-May-23		1,532,584.00	1,064,335,341.20CR
09-May-23	IB81865009052310 OMNFT FROM ALLYEN TO SUPER DOLL TRAILER MANUFACTURE ADVAN	BPWR	09-May-23		48,060,000.00	1,112,395,341.20CR
09-May-23	IB81797709052310 OMNBILL FROM 01J1026587001 TO 998352387189 GEPG PAYMENTS	BPWR	09-May-23	7,739,812.00		1,104,655,529.20CR
09-May-23	IB81803109052310 OMNBILL FROM 01J1026587001 TO 998352394726 GEPG PAYMENTS	BPWR	09-May-23	7,741,581.00		1,096,913,948.20CR
09-May-23	IB81814409052310 OMNBILL FROM 01J1026587001 TO 998352394741 GEPG PAYMENTS	BPWR	09-May-23	15,075,288.00		1,081,838,660.20CR
09-May-23	TZ#000006844058#MT10 3#SHANTA MINING COMPANY LIMITED#SHANTA MININC COMPANY	CMM	09-May-23		25,563,557.90	1,107,402,218.10CR

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SUPER DOLL TRAILER MANUFACTURE
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-23	STATE OIL	BranchTelle	09-May-23		1,889,500.00	1,109,291,718.10 CR
09-May-23	CASH DEPOSITS					
09-May-23	CHQ. NO	BPWR	09-May-23		904,000.00	1,110,195,718.10 CR
	007537					
	TOYOTA TANZANIA					
	LIMITED					
09-May-23	IB81785409052310	BPWR	09-May-23		464,000.00	1,110,659,718.10 CR
	OMNFT FROM PINAKA T					
	SUPER DOLL TRAILER					
	MANUFACTURE SPARE					
09-May-23	TZ#000T230509131338#	CMM	09-May-23		7,091,500.00	1,117,751,218.10 CR
	MT103#TANZANIA					
	COMMERCIAL BANK					
	PLC#INSTALLATION AND					
	TRASPORT OF GENERA					
09-May-23	TMS TRANSFER	TMS	09-May-23		714,500.00	1,118,465,718.10 CR
	01J1085730701 TO					
	01J1026587001 spare					
	REF:FA31296344809525					
09-May-23	IB81889709052311	BPWR	09-May-23	15,562,024.00		1,102,903,694.10 CR
	OMNBILL FROM					
	01J1026587001 TO					
	998352397880 GEPG					
	PAYMENTS					
09-May-23	IB82024409052311	BPWR	09-May-23	619,500.00		1,102,284,194.10 CR
	OMNTISS FROM SUPER					
	TO SILAFRICA TANZANIA					
	LTD STL2023INJEC					
09-May-23	IB82957309052315	BPWR	09-May-23	10,000.00		1,102,274,194.10 CR
	OMNTISSCHG					
	IB82024409052311 FROM					
	SUPER TO SILAFRICA					
	TANZAN					
09-May-23	VAT (18%) PAYABLE ON	SCH	09-May-23	1,800.00		1,102,272,394.10 CR
	COMMISSION AND FEES					
	FULL					
09-May-23	IB21644924042314	BPWR	09-May-23		130,000.00	1,102,402,394.10 CR
	OMNFT FROM AL TO					
	SUPER DOLL TRAILER					
	MANUFACTURE					
09-May-23	IB83143609052316	BPWR	09-May-23		425,000.00	1,102,827,394.10 CR
	OMNFT FROM					
	KAUSARALI TO SUPER					
	DOLL TRAILER					
	MANUFACTURE BR					
09-May-23	IB82516509052313	BPWR	09-May-23	804,000,000.00		298,827,394.10 CR
	OMNFT XRATE 2680					
	FROM SUPER TO					
	GENERAL MOTORS					
	INVESTMENT					

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-23	TZ#307IBOT231290003#M T103#AFRISIAN GINNING LTD#INV/PURCHASED	CMM	09-May-23		5,315,522.40	304,142,916.50 CR
09-May-23	BPW SPECIAL GREASE CHQ. NO. 002785 SUPER	BPWR	09-May-23	855,000.00		303,287,916.50 CR
09-May-23	DOL SUNSHARE From 01J1026587001SUPER	UXP	09-May-23		177,000.00	303,464,916.50 CR
09-May-23	DOLL TRAILER MANUFACTURE From 01J1026587001SUPER	UXP	09-May-23		2,785,027.03	306,249,943.53 CR
10-May-23	DOLL TRAILER MANUFACTURE TMS CASH DEPOSIT	TMS	10-May-23		962,600.00	307,212,543.53 CR
10-May-23	SILAS MAYUNGA kuweka REF:FH619341683705010	SCH	10-May-23	1,800.00		307,027,359.47 CR
10-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SAVVY	10-May-23	173,384.06		307,039,159.47 CR
10-May-23	TZ#002787 TANZANIA TELECOMMUNICATION CORPORATION 994944099495	SAVVY	10-May-23	10,000.00		307,029,159.47 CR
10-May-23	TZ#COMMISSISON: 994944099495	BPWR	10-May-23		2,460,000.00	309,487,359.47 CR
10-May-23	CHQ. NO 000446 KITUO CHA AFYA BULUNGWA	BPWR	10-May-23	1,040,000.00		308,447,359.47 CR
10-May-23	B84760210052312 OMNBILL FROM 01J1026587001 TO 992000454505 GEPG	BPWR	10-May-23	161,600.00		308,285,759.47 CR
10-May-23	PAYMENTS B84765310052312 OMNBILL FROM 01J1026587001 TO 992000454502 GEPG	BPWR	10-May-23		3,950,640.00	312,236,399.47 CR
10-May-23	PAYMENTS TZ#2011BOT231300061#M T103#ACER LOGISTICS (T) LTD#INV/4958	CMM	10-May-23		2,636,000.00	314,872,399.47 CR
10-May-23	TMS CASH DEPOSIT MASARI INVESTMENT de REF:FH953121683720006	TMS	10-May-23		756,000,000.00	1,070,872,399.47 CR
10-May-23	7 UNITS IN AND OUT CO LTD	BranchTelle	10-May-23		226,800,000.00	844,072,399.47 CR
10-May-23	REFUND AS EQUITY IN AND OUT COMPANY LIM	BranchTelle	10-May-23			

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SUPER DOLL TRAILER MANUFACTURE
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Branch HOLLAND HOUSE
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TZA

Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-23	B85533910052316 OMNFT FROM PANONE TO SUPER DOLL TRAILER MANUFACTURE SUPER	BPWR	10-May-23		6,596,873.00	850,669,272.47 CR
10-May-23	CHQ. NO. 001723 RAJESH RA SUPER DOL	BPWR	10-May-23		70,800.00	850,740,072.47 CR
10-May-23	TZ#201IBOT231300096#M T103#ACER LOGISTICS (T) LTD#INV/Against PI 5007	CMM	10-May-23		3,950,640.00	854,690,712.47 CR
10-May-23	B84315310052310 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	10-May-23		200,000.00	854,890,712.47 CR
10-May-23	B84322110052310 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	10-May-23		620,000.00	855,510,712.47 CR
10-May-23	B84324310052310 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	10-May-23		568,000.00	856,078,712.47 CR
10-May-23	B84365910052310 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	10-May-23		60,000.00	856,138,712.47 CR
10-May-23	B84368610052310 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	10-May-23		620,000.00	856,758,712.47 CR
10-May-23	B84371110052310 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	10-May-23		620,000.00	857,378,712.47 CR
10-May-23	B84379110052310 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	10-May-23		320,000.00	857,698,712.47 CR
10-May-23	B84399710052311 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	10-May-23		400,000.00	858,098,712.47 CR
10-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	10-May-23		2,450,401.00	860,549,113.47 CR

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SUPER DOLL TRAILER MANUFACTURE
 P O BOX 16541
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	10-May-23		18,807,944.77	879,357,058.24 CR
10-May-23	IB86160410052322 OMNFT FROM ROMATEL TO SUPER DOLL TRAILER MANUFACTURE TIRE	BPWR	10-May-23		1,670,000.00	881,027,058.24 CR
11-May-23	CHQ. NO 000965 JUBILEE TYRES 2002 COMPAN	BPWR	11-May-23		10,000,000.00	891,027,058.24 CR
11-May-23	TZ#SE07802305111476# MT103#MANAGEMENT AND DEVELOPMENT FOF HEAL#ACC/Invoice ICRC 1690410	CMM	11-May-23		350,439.23	891,377,497.47 CR
11-May-23	TZ#SE07802305111586# MT103#ALAF LIMITED#	CMM	11-May-23		739,270.00	892,116,767.47 CR
11-May-23	IB87631811052315 OMNFT FROM HARMONI TO SUPER DOLL TRAILER MANUFACTURE TYR	BPWR	11-May-23		6,248,467.19	898,365,234.66 CR
11-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	11-May-23		37,824,477.11	936,189,711.77 CR
11-May-23	IB86492311052310 OMNTISS FROM SUPER TO QUALITY EXTENDED ENTERPRISES LTD MA	BPWR	11-May-23	1,000,000.00		935,189,711.77 CR
11-May-23	IB88287211052319 OMNTISSCHG IB86492311052310 FROM SUPER TO QUALITY EXTENDED	BPWR	11-May-23	10,000.00		935,179,711.77 CR
11-May-23	IB87065911052313 OMNBILL FROM 01J1026587001 TO 998352402217 GEPP PAYMENTS	BPWR	11-May-23	298,278.00		934,881,433.77 CR
11-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-23	1,800.00		934,879,633.77 CR
11-May-23	IB87072211052313 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998440766862	BPWR	11-May-23	3,096,318.00		931,783,315.77 CR

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SUPER DOLL TRAILER MANUFACTURE
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Branch HOLLAND HOUSE
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-23	B88289211052319 OMNBILLCHG B87072211052313 FROM 01J1026587001 TO	BPWR	11-May-23	10,000.00		931,773,315.77 CR
11-May-23	B87324511052314 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440767574	BPWR	11-May-23	3,709,800.00		928,063,515.77 CR
11-May-23	B88289711052320 OMNBILLCHG B87324511052314 FROM 01J1026587001 TO	BPWR	11-May-23	10,000.00		928,053,515.77 CR
11-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-23	1,800.00		928,051,715.77 CR
11-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-23	1,800.00		928,049,915.77 CR
12-May-23	CHQ. NO. 002775 ALNAEEM ENTERPRISES LIMIT	BPWR	11-May-23	8,400,000.00		919,649,915.77 CR
12-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-23	152.46		919,648,916.31 CR
12-May-23	CHARGE INW CHQ NO 002775 ALNAEEM ENTERPRISES LIMIT	BPWR	11-May-23	847.00		919,649,068.77 CR
12-May-23	B88677012052309 OMNFT XRATE 2343 FROM MUD TO SUPER DOLL TRAILER MANUFACTU	BPWR	12-May-23		412,000.00	920,060,916.31 CR
12-May-23	B88566412052308 OMNBILL FROM 01J1026587001 TO 998352405460 GEPG PAYMENTS	BPWR	12-May-23	804,516.00		919,256,400.31 CR
12-May-23	B88577312052308 OMNBILL FROM 01J1026587001 TO 998352405808 GEPG PAYMENTS	BPWR	12-May-23	31,407,380.00		887,849,020.31 CR
12-May-23	B88581312052308 OMNBILL FROM 01J1026587001 TO 998352405982 GEPG PAYMENTS	BPWR	12-May-23	5,297,427.00		882,551,593.31 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-23	BABU GARAGE SERVICE LTD	BranchTelle	12-May-23		5,117,500.00	887,669,093.31 CR
12-May-23	CASH DEPOSITS TZ#FT23132NK0VX#MT103#M.A. CARGO TRUCKERS AND FORWARDERS#SPARES	CMM	12-May-23		2,472,336.00	890,141,429.31 CR
12-May-23	CHQ. NO. 002791 SUPER DOL LUGENGE E	BPWR	12-May-23	3,440,000.00		886,701,429.31 CR
12-May-23	IB89751812052313 OMNFT FROM SUPER TC KHALFAN ANWAR ALLY	BPWR	12-May-23	4,800,000.00		881,901,429.31 CR
12-May-23	IB89579512052313 OMNFT FROM RIJK TO SUPER DOLL TRAILER MANUFACTURE SUPPLY	BPWR	12-May-23		404,834.40	882,306,263.71 CR
12-May-23	IB90127412052315 OMNFT FROM PINAKA T SUPER DOLL TRAILER MANUFACTURE SPARE	BPWR	12-May-23		696,000.00	883,002,263.71 CR
12-May-23	CHQ. NO. 002786 SUPER DOL INSIGNIA	BPWR	12-May-23	41,768,485.37		841,233,778.34 CR
12-May-23	3300045767 FROM SERENGETI BREWERIES LIMITED CITITZT	CSM	12-May-23		1,831,241.71	843,065,020.05 CR
12-May-23	TZ#00733094V2302784# MT103#BANK OF TANZANIA#	CMM	12-May-23		3,491,120.72	846,556,140.77 CR
12-May-23	IB91183812052319 OMNBILL FROM 01J1026587001 TO 998352408745 GEPG PAYMENTS	BPWR	12-May-23	18,602,425.00		827,953,715.77 CR
12-May-23	CHQ. NO. 002790 CTS120523 991034195114	BPWR	12-May-23	1,592,707.56		826,361,008.21 CR
12-May-23	CHQ. NO. 002788 CTS120523 992060265485	BPWR	12-May-23	283,849.08		826,077,159.13 CR
12-May-23	CHQ. NO. 002789 CTS120523 991034191544	BPWR	12-May-23	10,533,811.84		815,543,347.29 CR

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SUPER DOLL TRAILER MANUFACTURE
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	12-May-23		89,002,398.00	904,545,745.29 CR
12-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	12-May-23		63,757,096.00	968,302,841.29 CR
13-May-23	TZ#2011BOT231330506#M T103#AFROIL TRANSPORT LIMITED#INV/REPAIRS AND MAINTENANCE	CMM	13-May-23		1,553,913.68	969,856,754.97 CR
13-May-23	CRDB MBOGWE TYRES PAYMENT FOR BR CAR T.2	BranchTelle	13-May-23		3,843,563.02	973,700,317.99 CR
13-May-23	SPARES-super doll FROM ZAMZAM ROAD HAULAGE LIMITED SBICTZTX	CSM	13-May-23		1,212,450.00	974,912,767.99 CR
13-May-23	IB91737213052309 OMNBILL FROM 01J1026587001 TO 998352408739 GEPC PAYMENTS	BPWR	13-May-23	1,521,602.00		973,391,165.99 CR
13-May-23	IB91822613052309 OMNBILL FROM 01J1026587001 TO 998352406934 GEPC PAYMENTS	BPWR	13-May-23	860,275.00		972,530,890.99 CR
13-May-23	IB91860213052310 OMNBILL FROM 01J1026587001 TO 991500504490 GEPC PAYMENTS	BPWR	13-May-23	180,000.00		972,350,890.99 CR
13-May-23	IB92759213052311 OMNFT FROM SUPER TC STIQAAMA MUSLIM CO OF TZ EXCHANGE OF	BPWR	13-May-23	720,000,000.00		252,350,890.99 CR
13-May-23	IB92789013052311 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440769511	BPWR	13-May-23	16,249,974.00		236,100,916.99 CR
13-May-23	IB94019513052314 OMNBILLCHG IB92789013052311 FROM 01J1026587001 TO	BPWR	13-May-23	10,000.00		236,090,916.99 CR
13-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	1,800.00		236,089,116.99 CR

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SUPER DOLL TRAILER MANUFACTURE
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-23	B91636513052308 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	13-May-23		16,215,000.00	252,304,116.99CR
13-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	13-May-23		1,044,652.00	253,348,768.99CR
13-May-23	B95404213052319 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	13-May-23		50,000,000.00	303,348,768.99CR
15-May-23	TMS TRANSFER 0152368248200 TO 01J1026587001 REF:FA31351422438820	TMS	15-May-23		2,053,000.00	305,401,768.99CR
15-May-23	SUPER DOLL TRAILER MANUFACTURE CASH DEPOSITS	BranchTelle	15-May-23		8,244,000.00	313,645,768.99CR
15-May-23	TMS CASH DEPOSIT NGUSA REF:FB85551684153396	TMS	15-May-23		20,000,000.00	333,645,768.99CR
15-May-23	CHQ. NO. 001051 G INVESTM SUPER DOL	BPWR	15-May-23		10,000,000.00	343,645,768.99CR
15-May-23	CUST DEPOSIT AB168416106477268608 12 JIFS CO	BPWR	15-May-23		3,737,000.00	347,382,768.99CR
15-May-23	ACH Payment FROM SAVE THE CHILDREN IN SCBLTZTX	CSM	15-May-23		540,912.00	347,923,680.99CR
15-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	15-May-23		588,000.00	348,511,680.99CR
15-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	15-May-23		69,276,741.60	417,788,422.59CR
15-May-23	B97892415052315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440771217	BPWR	15-May-23	3,322,162.00		414,466,260.59CR
15-May-23	B98980715052321 OMNBILLCHG B97892415052315 FROM 01J1026587001 TO	BPWR	15-May-23	10,000.00		414,456,260.59CR

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SUPER DOLL TRAILER MANUFACTURE
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-23	IB97937515052315 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440769948	BPWR	15-May-23	16,247,948.00		398,208,312.59CR
15-May-23	IB98980815052321 OMNBILLCHG IB97937515052315 FROM 01J1026587001 TO	BPWR	15-May-23	10,000.00		398,198,312.59CR
15-May-23	IB97950615052315 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440770812	BPWR	15-May-23	16,247,948.00		381,950,364.59CR
15-May-23	IB98981115052321 OMNBILLCHG IB97950615052315 FROM 01J1026587001 TO	BPWR	15-May-23	10,000.00		381,940,364.59CR
15-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-23	1,800.00		381,938,564.59CR
15-May-23	IB98344415052316 OMNBILL FROM 01J1026587001 TO 998352413537 GEPG PAYMENTS	BPWR	15-May-23	1,598,934.00		380,339,630.59CR
15-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-23	1,800.00		380,337,830.59CR
15-May-23	IB98378215052317 OMNBILL FROM 01J1026587001 TO 998352413626 GEPG PAYMENTS	BPWR	15-May-23	14,852,424.00		365,485,406.59CR
15-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-23	1,800.00		365,483,606.59CR
16-May-23	IB99650316052310 OMNFT FROM GF TO SUPER DOLL TRAILER MANUFACTURE PAYMENT A	BPWR	16-May-23		71,697,500.00	437,181,106.59CR
16-May-23	TMS CASH DEPOSIT AWADH OMARY kuweka REF:FH551391684229671	TMS	16-May-23		1,412,000.00	438,593,106.59CR
16-May-23	TMS CASH DEPOSIT EZEKIEL deposit REF:FH946411684231803	TMS	16-May-23		4,120,000.00	442,713,106.59CR
16-May-23	CHQ. NO 000946 MARUTI TRANSPORT	BPWR	16-May-23		412,000.00	443,125,106.59CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-23	B11518116052314 OMNFT FROM KAIZARI TO SUPER DOLL TRAILER MANUFACTURE SPAR	BPWR	16-May-23		3,282,027.00	446,407,133.59CR
16-May-23	FUND TRANS FROM WINFRIDA WOISSO &GENES S	BranchTelle	16-May-23		1,364,000.00	447,771,133.59CR
16-May-23	Procurementof tyreandbatt eryforSTL1033LAT FROM SUMATRA EXPENDITURE A/C NLCBTZTX	CSM	16-May-23		5,095,142.06	452,866,275.65CR
16-May-23	TZ#204FTOT231360011# MT103#BAKHRESA FOOL PRODUCTS LIMITED#RFB/SPARES	CMM	16-May-23		34,481,393.00	487,347,668.65CR
16-May-23	TMS CASH DEPOSIT DON RINGA TYRE PAYMENT REF:FH807871684249017	TMS	16-May-23		4,417,500.00	491,765,168.65CR
16-May-23	TMS CASH DEPOSIT DON RINGA TYRE PAYMENT REF:FH444111684249116	TMS	16-May-23		3,681,500.00	495,446,668.65CR
16-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	16-May-23		4,203,259.36	499,649,928.01CR
16-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	16-May-23		1,000,000.00	500,649,928.01CR
17-May-23	B13600317052310 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE TRA	BPWR	17-May-23		6,702,000.00	507,351,928.01CR
17-May-23	TZ#000006854261#MT10 3#SARENS TANZANIA COMPANY LIMITED#PURCHASE OF TYRES	CMM	17-May-23		9,252,144.00	516,604,072.01CR
17-May-23	CHQ. NO. 002338 OLYMPIC P SUPER DOL	BPWR	17-May-23		173,304,000.00	689,908,072.01CR
17-May-23	CUST DEPOSIT AB168432622997130921 33 K.T.ABRI	BPWR	17-May-23		928,100.00	708,803,474.94CR
17-May-23	TZ#000006854613#MT10 3#ALLIANCE ONE TOBACCO TANZANIA LIMIT#SUPERDOLL TRAILER MANUFACTURE CO	CMM	17-May-23		17,967,302.93	707,875,374.94CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-23	TMS CASH DEPOSIT AL HARTHY LIMITED - REF:FB82451684330704	TMS	17-May-23		7,000,000.00	715,803,474.94 CR
17-May-23	CHQ. NO. 001104 GAHER FRE SUPER DOL	BPWR	17-May-23		2,500,000.00	718,303,474.94 CR
17-May-23	CHQ. NO. 002792 CTS170523 994720071220	BPWR	17-May-23	1,000,000.00		717,303,474.94 CR
17-May-23	CHQ. NO. 002793 CTS170523 994790270470	BPWR	17-May-23	500,000.00		716,803,474.94 CR
17-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	17-May-23		51,947,849.60	768,751,324.54 CR
17-May-23	IB11273016052314 OMNFT FROM KAGERA TO SUPER DOLL TRAILER	BPWR	17-May-23		3,710,000.00	772,461,324.54 CR
17-May-23	IB15297117052317 OMNFT FROM MAMBO TO SUPER DOLL TRAILER	BPWR	17-May-23		744,300.00	773,205,624.54 CR
18-May-23	IB13852517052311 OMNBILL FROM 01J1026587001 TO 998352417503 GEPG PAYMENTS	BPWR	18-May-23	16,736,068.00		756,469,556.54 CR
18-May-23	IB14883217052315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440769515	BPWR	18-May-23	3,404,329.00		753,065,227.54 CR
18-May-23	IB15795918052306 OMNBILLCHG IB14883217052315 FROM 01J1026587001 TO	BPWR	18-May-23	10,000.00		753,055,227.54 CR
18-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-23	1,800.00		753,053,427.54 CR
18-May-23	CHQ. NO. 000030 THE BOX F SUPER DOL	BPWR	17-May-23		14,441,784.00	767,495,211.54 CR
18-May-23	IB16007718052309 OMNFT FROM MAGUGU TO SUPER DOLL TRAILER MANUFACTURE SPARE	BPWR	18-May-23		412,056.00	767,907,267.54 CR

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SUPER DOLL TRAILER MANUFACTURE
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-23	TMS CASH DEPOSIT NGUSA MASHAURI KAZI CASH REF:FB60461684393280	TMS	18-May-23		20,000,000.00	787,907,267.54 CR
18-May-23	SAHIM CASH DEPOSITS IB15238617052317	BranchTelle	18-May-23		5,000,000.00	792,907,267.54 CR
18-May-23	OMNFT FROM DELINA T SUPER DOLL TRAILER MANUFACTURE T819D	BPWR	18-May-23		56,640.00	792,963,907.54 CR
18-May-23	TZ#241IBOT231380507#M T103#AMREF HEALTH AFRICA#INV/PV20572 nv1691653	CMM	18-May-23		4,612,550.38	797,576,457.92 CR
18-May-23	CHQ. NO. 002797 SUPER DOL RAMADHANI	BPWR	18-May-23	4,320,000.00		793,256,457.92 CR
18-May-23	CHQ. NO. 004020 SIMBA SAFARIS LTD	BPWR	18-May-23		2,248,726.00	795,505,183.92 CR
18-May-23	IB16212418052310 OMNBILL FROM 01J1026587001 TO 998352420779 GEPP PAYMENTS	BPWR	18-May-23	16,685,940.00		772,519,243.92 CR
18-May-23	IB16218318052310 OMNBILL FROM 01J1026587001 TO 998352420687 GEPP PAYMENTS	BPWR	18-May-23	15,219,590.00		757,299,653.92 CR
18-May-23	IB16251118052310 OMNBILL FROM 01J1026587001 TO 998352421804 GEPP PAYMENTS	BPWR	18-May-23	1,570,930.00		755,728,723.92 CR
18-May-23	CHQ. NO. 002798 SUPER DOL BISMARCK	BPWR	18-May-23	6,300,000.00		789,205,183.92 CR
18-May-23	IB16255618052310 OMNBILL FROM 01J1026587001 TO 998352421898 GEPP PAYMENTS	BPWR	18-May-23	1,600,260.00		754,128,463.92 CR
18-May-23	IB17549018052315 OMNBILL FROM 01J1026587001 TO 991500506195 GEPP PAYMENTS	BPWR	18-May-23	342,160.00		753,786,303.92 CR

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SUPER DOLL TRAILER MANUFACTURE
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-23	CHQ. NO. 000160	BPWR	18-May-23		25,000,000.00	778,786,303.92 CR
18-May-23	SHABBIR A SUPER DOL From	UXP	18-May-23		31,187,045.40	809,973,349.32 CR
19-May-23	01J1026587001 SUPER DOLL TRAILER MANUFACTURE IB18762919052309	BPWR	19-May-23		2,320,352.00	812,293,701.32 CR
19-May-23	OMNFT FROM PETROCOM TO SUPER DOLL TRAILER MANUFACTURE T14					
19-May-23	TMS TIGO 25571458903 TO BANK 01J1026587001 501-86158204952	TMS	19-May-23		351,640.00	812,645,341.32 CR
19-May-23	REF:FP283881684477446 TZ#0519/00006674889#M T103#FLEET LOGISTICS LIMITED#SUPPLIER	CMM	19-May-23		15,439,605.00	828,084,946.32 CR
19-May-23	PAYMENT TMS TRANSFER 01J2477351600 TO 01J1026587001	TMS	19-May-23		4,735,967.76	832,820,914.08 CR
19-May-23	REF:FA31394863374775 IB19360619052312	BPWR	19-May-23		7,000,000.00	839,820,914.08 CR
19-May-23	OMNFT FROM ROMATEL TO SUPER DOLL TRAILER MANUFACTURE DEPO					
19-May-23	NC FUND TRANSFER FROM CHEMI COTEX INDUSTRIES LTD NLCBTZTX	CSM	19-May-23		3,063,280.00	842,884,194.08 CR
19-May-23	CHQ. NO. 001172	BPWR	19-May-23		8,834,922.00	851,719,116.08 CR
19-May-23	BIMEL ENT SUPER DOL IB19593019052313	BPWR	19-May-23	840,000,000.00		11,719,116.08 CR
19-May-23	OMNTISS FROM SUPER TO SUPERDOLL TRAILER MANUFACTURE CO T					
19-May-23	IB19609419052314 OMNTISSCHG IB19593019052313 FROM SUPER TO SUPERDOLL TRAILER	BPWR	19-May-23	10,000.00		11,709,116.08 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,800.00		11,707,316.08 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-23	TZ#R90RTGO231390075# MT103#HELEN KELLER INTERNATIONAL TANZANIA#1812061X8B2 305150HTXJG,Payme	CMM	19-May-23		9,089,741.78	20,797,057.86 CR
19-May-23	TMS CASH DEPOSIT MAKUNDI TRANSPORT - REF:FB51561684498927	TMS	19-May-23		20,000,000.00	40,797,057.86 CR
19-May-23	TZ#101FTMU231390134# MT103#NIT EXPENDITUR ACCOUNT#/0T100000V23 04317	CMM	19-May-23		3,529,993.60	44,327,051.46 CR
19-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	19-May-23		5,645,605.94	49,972,657.40 CR
19-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	19-May-23		10,000,000.00	59,972,657.40 CR
20-May-23	IB20125519052315 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	20-May-23		85,000.00	60,057,657.40 CR
20-May-23	IB20154819052315 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	20-May-23		545,000.00	60,602,657.40 CR
20-May-23	POS Purchase9236312000357 0230520092731TZSSUPE RDOLL DAR ES SALAAMTZ	POS	20-May-23		512,592.00	61,115,249.40 CR
20-May-23	IB20229219052316 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	20-May-23		212,808,294.00	273,923,543.40 CR
20-May-23	TMS BATCH CBS 0T130000V2302145 FP3459EF1FDF3E4E CAWM/23/0267836-00000 2263042-Supplyofbatte	UXP	20-May-23		3,275,898.28	277,199,441.68 CR
20-May-23	TMS CASH DEPOSIT NGUSA MASHAURI KAZI CASH REF:FB79661684567266	TMS	20-May-23		22,000,000.00	299,199,441.68 CR
20-May-23	CHQ. NO 301 KATORO OIL	BranchTelle	20-May-23		50,000,000.00	349,199,441.68 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-23	CHQ. NO. 000683 MANJIS BP SUPER DOL	BPWR	19-May-23		77,025,279.74	426,224,721.42 CR
20-May-23	TMS CASH DEPOSIT MAHMOUD dp REF:FH299161684573362	TMS	20-May-23		412,000.00	426,636,721.42 CR
20-May-23	IB21488920052310 OMNFT FROM CRJEEAS TO SUPER DOLL TRAILER MANUFACTURE TRA	BPWR	20-May-23		9,531,936.16	436,168,657.58 CR
20-May-23	TMS CASH DEPOSIT MARAGARASI kuweka REF:FH897341684573977	TMS	20-May-23		2,000,000.00	438,168,657.58 CR
20-May-23	IB21722620052312 OMNBILL FROM 01J1026587001 TO 998352425735 GEPG PAYMENTS	BPWR	20-May-23	21,205,626.00		416,963,031.58 CR
20-May-23	IB21749920052312 OMNBILL FROM 01J1026587001 TO 998352425765 GEPG PAYMENTS	BPWR	20-May-23	1,570,985.00		415,392,046.58 CR
20-May-23	IB21699920052312 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440777171	BPWR	20-May-23	1,630,471.00		413,761,575.58 CR
20-May-23	IB21898820052312 OMNBILLCHG IB21699920052312 FROM 01J1026587001 TO	BPWR	20-May-23	10,000.00		413,751,575.58 CR
20-May-23	IB21771820052312 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440777130	BPWR	20-May-23	3,484,404.00		410,267,171.58 CR
20-May-23	IB21898920052312 OMNBILLCHG IB21771820052312 FROM 01J1026587001 TO	BPWR	20-May-23	10,000.00		410,257,171.58 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	1,800.00		410,255,371.58 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	1,800.00		410,253,571.58 CR
20-May-23	CHQ. NO 000059 MANJIS LOGISTICS LTD-EXPE	BPWR	20-May-23		2,131,781.60	412,385,353.18 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-23	CUST DEPOSIT AB168458249094082987 03 MARAGARAS INTERPRISES KUWEKA	BPWR	20-May-23		3,380,000.00	415,765,353.18 CR
20-May-23	CUST DEPOSIT AB168458747483459199 42 ABOOD BUS SERVICE	BPWR	20-May-23		3,516,400.00	419,281,753.18 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	16,949.15		419,264,804.03 CR
20-May-23	Premier Banking Charges	UXP	20-May-23	15,000.00		419,249,804.03 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	3,050.85		419,246,753.18 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,700.00		419,244,053.18 CR
21-May-23	Merchant Credit7072902000357023 0520115600TZSSUPERDC LL DAR ES SALAAMTZ	POS	20-May-23		606,048.00	419,850,101.18 CR
21-May-23	Merchant Commission Debit21008720003570230 521000700TZSSUPERDOI L DAR ES SALAAMTZ	POS	21-May-23	22,372.80		419,827,728.38 CR
22-May-23	FUND TRANS FROM IBRAHIM RASHID MWAJA	BranchTelle	22-May-23		6,021,300.00	425,849,028.38 CR
22-May-23	IB23967122052312 OMNFT FROM SUPER TC SUPER DOLL TRAILER MANUFACTURE	BPWR	22-May-23		472,490.00	426,321,518.38 CR
22-May-23	TZ#221IBOT231420501#M T103#PREMIUM ACTIVE TANZANIA LIMITED#INV/FORK LIFT SPARE	CMM	22-May-23		7,460,539.99	433,782,058.37 CR
22-May-23	CHQ. NO 001161 GMX HOLDINGS COMPANY LTD	BPWR	22-May-23		411,300.00	434,193,358.37 CR
22-May-23	IB23877122052312 OMNBILL FROM 01J1026587001 TO 998352427916 GEPG PAYMENTS	BPWR	22-May-23	1,952,762.00		432,240,596.37 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-23	B23924522052312 OMNBILL FROM 01J1026587001 TO 991500506799 GEPC PAYMENTS	BPWR	22-May-23	2,492,931.00		429,747,665.37 CR
22-May-23	B23936522052312 OMNBILL FROM 01J1026587001 TO 998352430669 GEPC PAYMENTS	BPWR	22-May-23	16,106,364.00		413,641,301.37 CR
22-May-23	TMS CASH DEPOSIT CHITEMBELE kuweka REF:FH711281684757241	TMS	22-May-23		1,412,500.00	418,306,296.73 CR
22-May-23	TZ#CMRTG23142000866# MT103#CITIZEN IMPORTE LIMITED#PI NO. PI-1725409	CMM	22-May-23		3,252,495.36	416,893,796.73 CR
22-May-23	CITY WHEEL CASH DEPOSITS	BranchTelle	22-May-23		698,000.00	419,004,296.73 CR
22-May-23	TMS CASH DEPOSIT MOHAMED SALIM AMRI SPARE REF:FH270381684772484	TMS	22-May-23		3,000,000.00	422,004,296.73 CR
22-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	22-May-23		4,303,696.00	426,307,992.73 CR
22-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	22-May-23		19,980,000.00	446,287,992.73 CR
23-May-23	TMS CASH DEPOSIT CITY WHEELS LTD CITY WHEELS LTD REF:FB38751684825007	TMS	23-May-23		21,460,000.00	467,747,992.73 CR
23-May-23	B26638223052310 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	23-May-23		50,000,000.00	517,747,992.73 CR
23-May-23	TMS CASH DEPOSIT NAMIS CORPORATE LTD REF:FH965271684843993	TMS	23-May-23		5,000,000.00	522,747,992.73 CR
23-May-23	ZESHAM HUSSEIN VISRAM CASH DEPOSITS	BranchTelle	23-May-23		25,758,000.00	548,505,992.73 CR
23-May-23	CHQ. NO 002800 BATCH POSTING SUSPENSE DAWASA	BranchTelle	23-May-23	1,395,105.25		547,110,887.48 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	23-May-23		61,038,980.00	608,149,867.48CR
24-May-23	REF AEO39PNAIO9 M PESA DEPOSIT FROM 255754377933 TO ACC 01J1026587001	BPWR	24-May-23		1,719,239.00	609,869,106.48CR
24-May-23	STATE OIL CASH DEPOSITS	BranchTelle	24-May-23		177,000.00	610,046,106.48CR
24-May-23	IB26741023052310 OMNBILL FROM 01J1026587001 TO 998352433150 GEPG PAYMENTS	BPWR	24-May-23	2,989,095.00		607,057,011.48CR
24-May-23	IB26764023052310 OMNBILL FROM 01J1026587001 TO 998352433290 GEPG PAYMENTS	BPWR	24-May-23	2,676,481.00		604,380,530.48CR
24-May-23	IB30417024052311 OMNFT FROM BENPHIL TO SUPER DOLL TRAILER MANUFACTURE 2657	BPWR	24-May-23		3,961,260.00	608,341,790.48CR
24-May-23	LPO 10390 PV 120 05 FROM NECTA EXPENDITURE ACCOUNT NMIBTZZ	CSM	24-May-23		3,734,388.00	612,076,178.48CR
24-May-23	IB97154415052312 OMNFT FROM GREEN TC SUPER DOLL TRAILER MANUFACTURE PAYMEN	BPWR	24-May-23		3,828,439.20	615,904,617.68CR
24-May-23	TMS CASH DEPOSIT YODOSI malipo REF:FH499601684923944	TMS	24-May-23		412,000.00	616,316,617.68CR
24-May-23	TZ#201FTOQ231440502# MT103#DSM CORRIDOR SHIPS CHANDELLING LTD#RFB/DCSC PAYMEN FOR SUPPLIER	CMM	24-May-23		1,146,960.00	617,463,577.68CR
24-May-23	TZ#000006861032#MT10 3#ADAVALE RESOURCES TANZANIA LIMITED#Proforma Invoice No. 1725486	CMM	24-May-23		3,786,001.68	621,249,579.36CR
24-May-23	TZ#613FTOT231440005# MT103#EZEKIEL GENERAL TRADERS#RFB/PURCHA E OF TYRES	CMM	24-May-23		10,000,000.00	631,249,579.36CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-23	CHQ. NO. 007722	BPWR	24-May-23		5,555,999.98	636,805,579.34 CR
24-May-23	WATERCOM SUPER DOLL TMS CASH DEPOSIT	TMS	24-May-23		577,000.00	647,269,883.90 CR
24-May-23	KARIM AZIZI deposit REF:FH170381684936811	CMM	24-May-23		5,887,304.56	642,692,883.90 CR
24-May-23	TZ#212352316223634#M T103#MEK- ONE LOGISTICS LIMITED#SPARE PARTS	CMM	24-May-23		4,000,000.00	646,692,883.90 CR
24-May-23	TZ#001FTLC231440296# MT103#EZEKIEL GENERAL TRADERS#RFB/PURCHASE OF TYRES	UXP	24-May-23		25,780,059.03	673,049,942.93 CR
24-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	BranchTelle	25-May-23		4,737,000.00	677,786,942.93 CR
25-May-23	EZEKIEL MWAKIBINGA CASH DEPOSITS	CSM	25-May-23		4,568,939.94	682,355,882.87 CR
25-May-23	Supplyof tyresforSTK5909 LATRASHinyangaasp FROM SUMATRA EXPENDITURE A/C NLCBTZTX	CSM	25-May-23		4,508,049.23	686,863,932.10 CR
25-May-23	ACH Payment FROM SAVE THE CHILDREN IN SCBLTZTX	BranchTelle	25-May-23		907,000.00	687,770,932.10 CR
25-May-23	STATE OIL CASH DEPOSITS	BPWR	25-May-23		2,000,000.00	689,770,932.10 CR
25-May-23	IB37505325052311 OMNFT FROM BRAND TO SUPER DOLL TRAILER MANUFACTURE BRAND	TMS	25-May-23		426,000.00	690,196,932.10 CR
25-May-23	TMS CASH DEPOSIT BINKARAMA INVESTMENT Cash REF:FH841251685003120	BPWR	25-May-23	400,000,000.00		290,196,932.10 CR
25-May-23	IB31654324052313 OMNTISS FROM SUPER TO SUPERDOLL TRAILER MANUFACTURE CO T	BPWR	25-May-23	10,000.00		290,186,932.10 CR
25-May-23	IB39711025052314 OMNTISSCHG IB31654324052313 FROM SUPER TO SUPERDOLL TRAILER					

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-23	IB31966324052314 OMNBILL FROM 01J1026587001 TO 998352436436 GEPC PAYMENTS	BPWR	25-May-23	1,540,478.00		288,646,454.10 CR
25-May-23	IB39364725052313 OMNFT FROM SUPER TC GALCO LIMITED PI 202352450	BPWR	25-May-23	2,929,845.60		285,716,608.50 CR
25-May-23	Procurementof tyre for STL 1034LATRADSMasper FROM SUMATRA EXPENDITURE A/C NLCBTZTX	CSM	25-May-23		4,582,550.06	290,299,158.56 CR
25-May-23	TZ#CMRTG23145001973# MT103#THE REGISTERED TRUSTEES OF TIMCT#SUPERDOLL PAYMENT	CMM	25-May-23		676,848.00	290,976,006.56 CR
25-May-23	CHQ. NO. 000685 MANJIS BP SUPER DOL	BPWR	25-May-23		15,539,042.40	306,515,048.96 CR
25-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-23	1,800.00		306,513,248.96 CR
25-May-23	CHQ. NO 002689 BATCH POSTING SUSPENSE TRA	BranchTelle	25-May-23	450,000.00		306,063,248.96 CR
25-May-23	FUND TRANS TO BATCH POSTING SUSPENSE COMM TRA	BranchTelle	25-May-23	23,600.00		306,039,648.96 CR
25-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	25-May-23		9,965,644.94	316,005,293.90 CR
25-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	25-May-23		90,738,197.60	406,743,491.50 CR
26-May-23	TZ#TZ1RTGX231460332# MT103#SCHLUMBERGER SEACO INC#SICAL INPUTS OWNED BY OTHERS	CMM	26-May-23		37,689,483.20	444,432,974.70 CR
26-May-23	TMS CASH DEPOSIT DON RINGA TYRE PAYMENT REF:FH871831685097572	TMS	26-May-23		6,647,000.00	451,079,974.70 CR

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Account No	01J1026587001
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-23	TZ#020FTOD231460001# MT103#BRAVO GROUP LIMITED#RFB/PURCHASE OF HELI FORKLIFT	CMM	26-May-23		111,687,401.20	562,767,375.90 CR
26-May-23	TZ#FT2314633PTF#MT10 3#MILEMO INVESTMENT LIMITED#SPARES	CMM	26-May-23		10,359,763.25	573,127,139.15 CR
26-May-23	TMS CASH DEPOSIT MAKUNDI TRANSPORT - REF:FB10781685105827	TMS	26-May-23		7,000,000.00	580,127,139.15 CR
26-May-23	CHQ. NO. 002799 SUPER DOL VITALIS S	BPWR	26-May-23	1,578,952.00		578,548,187.15 CR
26-May-23	CHQ. NO. 000668 FRESTER I SUPER DOL	BPWR	26-May-23		40,000,000.00	618,548,187.15 CR
26-May-23	CHQ. NO. 002794 SUPER DOL DEUSDEDIT	BPWR	26-May-23	9,000,000.00		609,548,187.15 CR
26-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	26-May-23		35,665,630.78	645,213,817.93 CR
26-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	26-May-23		606,000.00	645,819,817.93 CR
27-May-23	IB48904826052314 OMNFT FROM SUPER TC AIRTEL TANZANIA	BPWR	27-May-23	7,318,190.61		638,501,627.32 CR
27-May-23	IB48944626052314 OMNBILL GEPG TRA TISE PAYMENTS TIN	BPWR	27-May-23	71,658,044.00		566,843,583.32 CR
27-May-23	CONTROL 998352409313 IB53631927052311 OMNBILLCHG	BPWR	27-May-23	10,000.00		566,833,583.32 CR
27-May-23	IB48944626052314 FROM 01J1026587001 TO IB48974126052314	BPWR	27-May-23	71,374,138.00		495,459,445.32 CR
27-May-23	OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998352409320 IB53636427052311 OMNBILLCHG	BPWR	27-May-23	10,000.00		495,449,445.32 CR
27-May-23	IB48974126052314 FROM 01J1026587001 TO					

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27-May-23	IB49019326052315 OMNBILL FROM 01J1026587001 TO 998352409477 GEPC PAYMENTS	BPWR	27-May-23	48,384,296.00		447,065,149.32CR
27-May-23	IB49078526052315 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998352409339	BPWR	27-May-23	50,806,112.00		396,259,037.32CR
27-May-23	IB53655527052311 OMNBILLCHG IB49078526052315 FROM 01J1026587001 TO	BPWR	27-May-23	10,000.00		396,249,037.32CR
27-May-23	IB49214126052315 OMNBILL FROM 01J1026587001 TO 998352443522 GEPC PAYMENTS	BPWR	27-May-23	9,944,533.00		386,304,504.32CR
27-May-23	IB49277126052315 OMNFT FROM SUPER TC SALIM SABRI BINDAHAL INV 0355	BPWR	27-May-23	8,200,000.00		378,104,504.32CR
27-May-23	STATE OIL CASH DEPOSITS	BranchTelle	27-May-23		1,511,000.00	379,615,504.32CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	1,800.00		379,613,704.32CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	1,800.00		379,611,904.32CR
27-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-23	1,800.00		379,610,104.32CR
27-May-23	TMS CASH DEPOSIT MAKUNDI TRANSPORT - REF:FB89701685184549	TMS	27-May-23		13,000,000.00	392,610,104.32CR
27-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	27-May-23		424,000.00	393,034,104.32CR
27-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	27-May-23		8,437,800.26	401,471,904.58CR
29-May-23	CHQ. NO. 000789 SAID SALIM BAKHRESA CO.	BPWR	27-May-23	1,202,207.60		400,269,696.98CR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	152.46		400,268,697.52CR

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29-May-23	CHARGE INW CHQ NO 000789 SAID SALIM BAKHRESA CO.	BPWR	27-May-23	847.00		400,268,849.98CR
29-May-23	TMS TRANSFER 0152659254700 TO 01J1026587001 REF:FA31493443715524	TMS	29-May-23		453,000.00	400,721,697.52CR
29-May-23	TZ#212IBOT231490502#M T103#ENERGY OIL COMPANY LIMITED#RFB/SuperDoll ENERGY OIL	CMM	29-May-23		12,509,700.00	413,231,397.52CR
29-May-23	TZ#212IBOT231490005#M T103#ENERGY OIL COMPANY LIMITED#RFB/SuperDoll ENERGY OIL 2	CMM	29-May-23		12,316,500.00	425,547,897.52CR
29-May-23	TMS CASH DEPOSIT LGD TRANSPORT kuweka REF:FH825351685361507	TMS	29-May-23		1,080,000.00	426,627,897.52CR
29-May-23	IB60648429052316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440783720	BPWR	29-May-23	3,782,120.00		422,845,777.52CR
29-May-23	IB60709929052316 OMNBILLCHG IB60648429052316 FROM 01J1026587001 TO	BPWR	29-May-23	10,000.00		422,835,777.52CR
29-May-23	IB60697829052316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352409630	BPWR	29-May-23	70,050,017.00		352,785,760.52CR
29-May-23	IB60725729052316 OMNBILLCHG IB60697829052316 FROM 01J1026587001 TO	BPWR	29-May-23	10,000.00		352,775,760.52CR
29-May-23	IB60718729052316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352409539	BPWR	29-May-23	70,741,114.00		282,034,646.52CR
29-May-23	IB60763829052316 OMNBILLCHG IB60718729052316 FROM 01J1026587001 TO	BPWR	29-May-23	10,000.00		282,024,646.52CR
29-May-23	IB60727229052316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352409389	BPWR	29-May-23	63,250,626.00		218,774,020.52CR

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SUPER DOLL TRAILER MANUFACTURE
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-23	IB60794529052316 OMNBILLCHG IB60727229052316 FROM 01J1026587001 TO	BPWR	29-May-23	10,000.00		218,764,020.52 CR
29-May-23	IB60771829052316 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440783763	BPWR	29-May-23	3,454,589.00		215,309,431.52 CR
29-May-23	IB60818329052316 OMNBILLCHG IB60771829052316 FROM 01J1026587001 TO	BPWR	29-May-23	10,000.00		215,299,431.52 CR
29-May-23	IB60787029052316 OMNBILL FROM 01J1026587001 TO 998352409322 GEPG PAYMENTS	BPWR	29-May-23	13,677,459.00		201,621,972.52 CR
29-May-23	IB60804529052316 OMNBILL FROM 01J1026587001 TO 998352409721 GEPG PAYMENTS	BPWR	29-May-23	20,334,856.00		181,287,116.52 CR
29-May-23	CHQ. NO. 002796 SUPER DOL SUPER STA	BPWR	29-May-23	60,000,000.00		121,287,116.52 CR
29-May-23	MV Tyre FROM MGIT SBICTZTX	CSM	29-May-23		3,641,478.76	124,928,595.28 CR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	1,800.00		124,926,795.28 CR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	1,800.00		124,924,995.28 CR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	1,800.00		124,923,195.28 CR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	1,800.00		124,921,395.28 CR
29-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-23	1,800.00		124,919,595.28 CR
29-May-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	29-May-23		4,656,183.00	129,575,778.28 CR
29-May-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	29-May-23		12,615,000.00	142,190,778.28 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-23	IB60527229052315 OMNFT FROM KANSAI TO SUPER DOLL TRAILER MANUFACTURE PAYME	BPWR	30-May-23		34,836,550.00	177,027,328.28 CR
30-May-23	CHQ. NO. 002795 SUPER DOL KANSAI PL	BPWR	29-May-23	49,355,724.45		127,671,603.83 CR
30-May-23	WT17733 Purchase new tyres for PI FROM PATHFINDER	CSM	30-May-23		9,166,513.76	136,838,117.59 CR
30-May-23	INTERNATIONAL CITITZT. IB64079530052312	BPWR	30-May-23		781,632.00	137,619,749.59 CR
30-May-23	OMNFT FROM MZALENDO TO SUPER DOLL TRAILER MANUFACTURE BUS	BPWR	30-May-23		19,280,000.00	156,899,749.59 CR
30-May-23	IB64114130052312 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE TRA	BPWR	30-May-23		501,175.14	157,400,924.73 CR
30-May-23	IB64106730052312 OMNFT FROM RAPHAEL TO SUPER DOLL TRAILER MANUFACTURE TYRE	BPWR	30-May-23		42,071,059.20	199,471,983.93 CR
30-May-23	TZ#SE07802305301784# MT103#MANAGEMENT AND DEVELOPMENT FOF HEAL#ACC/Invoice ICRC 1691761	CMM	30-May-23		4,216,000.00	203,687,983.93 CR
30-May-23	TZ#R90RTGO231500013# MT103#ZAMBIA CARGO AND LOGISTICS LTD#1812051FTX2305300 4VD7,solid tyre	CMM	30-May-23		20,273,344.00	223,961,327.93 CR
30-May-23	CHQ. NO. 006694 WATERCOM SUPER DOL	BPWR	30-May-23		10,331,608.00	234,292,935.93 CR
30-May-23	CHQ. NO. 006690 WATERCOM SUPER DOL	BPWR	30-May-23		3,144,703.00	231,148,232.93 CR
30-May-23	IB60897829052316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440783574	BPWR	30-May-23	10,000.00		231,138,232.93 CR
30-May-23	IB68303830052317 OMNBILLCHG IB60897829052316 FROM 01J1026587001 TO	BPWR	30-May-23			

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-23	IB63932530052311 OMNFT FROM SUPER TC VEMI SAFARIS LIMITED 20212247	BPWR	30-May-23	1,309,400.00		229,828,832.93CR
30-May-23	IB63977330052311 OMNBILL FROM 01J1026587001 TO 998352451934 GEPC PAYMENTS	BPWR	30-May-23	10,612,676.00		219,216,156.93CR
30-May-23	IB63996330052311 OMNBILL FROM 01J1026587001 TO 994001705991 GEPC PAYMENTS	BPWR	30-May-23	15,296,760.00		203,919,396.93CR
30-May-23	IB64438930052313 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998440782312	BPWR	30-May-23	304,220.00		203,615,176.93CR
30-May-23	IB68342730052317 OMNBILLCHG IB64438930052313 FROM 01J1026587001 TO	BPWR	30-May-23	10,000.00		203,605,176.93CR
30-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-23	1,800.00		203,603,376.93CR
30-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-23	1,800.00		203,601,576.93CR
30-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	30-May-23		13,095,811.68	216,697,388.61CR
30-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	30-May-23		9,146,954.88	225,844,343.49CR
30-May-23	IB69573130052322 OMNFT FROM KAIZARI TO SUPER DOLL TRAILER MANUFACTURE RETR	BPWR	30-May-23		9,176,341.20	235,020,684.69CR
31-May-23	TZ#FT23151C5NRJ#MT10 3#ACHELIS TANGANYIKA LIMITED#SOLID TYRE	CMM	31-May-23		15,840,320.00	250,861,004.69CR
31-May-23	IB72332431052310 OMNFT FROM KANSAI TO SUPER DOLL TRAILER MANUFACTURE PAYME	BPWR	31-May-23		2,874,340.00	253,735,344.69CR
31-May-23	CUST DEPOSIT AB168552539670297536 03 JULIETH KIMARIO .	BPWR	31-May-23		1,457,000.00	255,192,344.69CR

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Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-23	IB72643531052310 OMNFT FROM WORLD T SUPER DOLL TRAILER MANUFACTURE SUPPLY	BPWR	31-May-23		50,000,000.00	305,192,344.69CR
31-May-23	IB73773731052312 OMNFT FROM EAST TO SUPER DOLL TRAILER MANUFACTURE ADV PAY	BPWR	31-May-23		30,727,500.00	335,919,844.69CR
31-May-23	IB73827731052313 OMNFT FROM AL TO SUPER DOLL TRAILER MANUFACTURE PAYMENT F	BPWR	31-May-23		24,100,000.00	360,019,844.69CR
31-May-23	IB74313231052313 OMNFT FROM AL TO SUPER DOLL TRAILER MANUFACTURE PAYMENT F	BPWR	31-May-23		48,200,000.00	408,219,844.69CR
31-May-23	IB74439631052313 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE TRA	BPWR	31-May-23		9,242,000.00	417,461,844.69CR
31-May-23	TMS TRANSFER 01J2027113600 TO 01J1026587001 REF:FA31515386909775	TMS	31-May-23		914,000.00	421,365,444.69CR
31-May-23	TYRE PURCHASING FRO FARMBASE LIMITED NMIBTZZ	CSM	31-May-23		2,989,600.00	420,451,444.69CR
31-May-23	TMS TIGO 255716143340 TO BANK 01J1026587001 501-12012242286 REF:FP845261685542214	TMS	31-May-23		425,000.00	421,790,444.69CR
31-May-23	1685702 FROM WWFINCTANZANIA PROGRAM CITITZZ	CSM	31-May-23		4,616,347.43	426,406,792.12CR
31-May-23	IB73123931052311 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	31-May-23		1,120,000.00	427,526,792.12CR
31-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	31-May-23		2,039,764.00	429,566,556.12CR
31-May-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	31-May-23		10,000,000.00	439,566,556.12CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-23	IB81895201062310 OMNFT FROM MAHMOUJ TO SUPER DOLL TRAILER MANUFACTURE BRAK	BPWR	01-Jun-23		412,000.00	439,978,556.12 CR
01-Jun-23	TMS TRANSFER 01J2477568000 TO 01J1026587001 REF:FU31526146063249	TMS	01-Jun-23		829,000.00	440,807,556.12 CR
01-Jun-23	C11/100/1001/2023/00632 5 FROM ALLIANCE INSURANCE CORPORATION LTD EXTNTZTZ	CSM	01-Jun-23		1,305,490.00	442,113,046.12 CR
01-Jun-23	TMS CASH DEPOSIT JULIET KIMARIO deposit REF:FH807031685618868	TMS	01-Jun-23		249,000.00	442,362,046.12 CR
01-Jun-23	CHQ. NO. 001753 RAJESH RA SUPER DOL	BPWR	01-Jun-23		534,186.00	442,896,232.12 CR
01-Jun-23	TZ#SE07802306011088# MT103#MANAGEMENT AND DEVELOPMENT FOF HEAL#ACC/Invoice 1691527	CMM	01-Jun-23		2,655,000.00	445,551,232.12 CR
01-Jun-23	CHQ. NO 002690 BATCH POSTING SUSPENSE HESLB	BranchTelle	01-Jun-23	4,698,108.00		440,853,124.12 CR
01-Jun-23	TMS TIGO 25571563894 TO BANK 01J1026587001 501-87538765790 REF:FP139031685635931	TMS	01-Jun-23		4,400,000.00	445,253,124.12 CR
01-Jun-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	01-Jun-23		8,811,905.13	454,065,029.25 CR
01-Jun-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	01-Jun-23		3,424,000.00	457,489,029.25 CR
01-Jun-23	IB85499701062319 OMNFT FROM PINAKA T SUPER DOLL TRAILER MANUFACTURE SPARE	BPWR	01-Jun-23		1,422,000.00	458,911,029.25 CR
02-Jun-23	TMS TRANSFER 0152461259800 TO 01J1026587001 REF:FA31536855656862	TMS	02-Jun-23		200,000.00	459,111,029.25 CR
02-Jun-23	TMS CASH DEPOSIT SHABELLE . REF:FB10691685685652	TMS	02-Jun-23		824,000.00	459,935,029.25 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-23	SUPER DOLL TRAILER MANUFACTURE CASH DEPOSITS	BranchTelle	02-Jun-23		3,571,200.00	463,506,229.25 CR
02-Jun-23	IB87888202062311 OMNFT FROM SERENIV/ TO SUPER DOLL TRAILER MANUFACTURE TYR MAHMOUD	BPWR	02-Jun-23		3,177,504.00	466,683,733.25 CR
02-Jun-23	CASH DEPOSITS	BranchTelle	02-Jun-23		231,000.00	466,914,733.25 CR
02-Jun-23	IB86982602062309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440786491	BPWR	02-Jun-23	433,154.00		466,481,579.25 CR
02-Jun-23	IB89188502062315 OMNBILLCHG IB86982602062309 FROM 01J1026587001 TO	BPWR	02-Jun-23	10,000.00		466,471,579.25 CR
02-Jun-23	TZ#245FTOT231530501# MT103#WATERCOM (T) LIMITED#RFB/TRANSFER	CMM	02-Jun-23		7,609,820.00	474,081,399.25 CR
02-Jun-23	IB81936801062310 OMNFT FROM KNAUF TC SUPER DOLL TRAILER MANUFACTURE PURCHA	BPWR	02-Jun-23		741,700.00	474,823,099.25 CR
02-Jun-23	CHQ. NO. 000472 FELIX MAN SUPER DOL	BPWR	02-Jun-23		5,219,376.00	480,042,475.25 CR
02-Jun-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	02-Jun-23		97,220,000.00	577,262,475.25 CR
02-Jun-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	02-Jun-23		1,000,000.00	578,262,475.25 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,800.00		578,260,675.25 CR
03-Jun-23	TMS CASH DEPOSIT ABUBAKHARI HAMIS TYRE PAYMENT REF:FH463721685772119	TMS	03-Jun-23		359,500.00	578,620,175.25 CR
03-Jun-23	TMS CASH DEPOSIT OMAR ABDUL Malipo REF:FH279331685774111	TMS	03-Jun-23		425,000.00	579,515,175.25 CR
03-Jun-23	IB73153131052312 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	03-Jun-23		470,000.00	579,090,175.25 CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-23	IB91150303062309 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	03-Jun-23		40,000,000.00	619,515,175.25CR
03-Jun-23	LPO 10514 PV 23 06 FROM NECTA EXPENDITURE ACCOUNT NMIBTZTZ	CSM	03-Jun-23		425,696.80	619,940,872.05CR
03-Jun-23	CHQ. NO 001793 GREAT NORTH WEST MERU	BPWR	03-Jun-23		10,000,000.00	629,940,872.05CR
03-Jun-23	CHQ. NO. 001267 GREAT NOR SUPER DOL	BPWR	02-Jun-23		16,080,000.00	646,020,872.05CR
03-Jun-23	IB90810503062309 OMNFT FROM SUPER TC TOTAL ENERGIES MARKETING TANZANIA LIM	BPWR	03-Jun-23	63,208,580.00		582,812,292.05CR
03-Jun-23	IB90837403062309 OMNFT FROM SUPER TC MOHAMMED ENTERPRISESTLTD 226225	BPWR	03-Jun-23	5,900,000.00		576,912,292.05CR
03-Jun-23	IB90839203062309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352413047	BPWR	03-Jun-23	50,696,557.00		526,215,735.05CR
03-Jun-23	IB93774803062317 OMNBILLCHG IB90839203062309 FROM 01J1026587001 TO	BPWR	03-Jun-23	10,000.00		526,205,735.05CR
03-Jun-23	IB90841203062309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352413149	BPWR	03-Jun-23	68,382,796.00		457,822,939.05CR
03-Jun-23	IB93775003062317 OMNBILLCHG IB90841203062309 FROM 01J1026587001 TO	BPWR	03-Jun-23	10,000.00		457,812,939.05CR
03-Jun-23	IB90846003062309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352410013	BPWR	03-Jun-23	75,458,776.00		382,354,163.05CR
03-Jun-23	IB93775403062317 OMNBILLCHG IB90846003062309 FROM 01J1026587001 TO	BPWR	03-Jun-23	10,000.00		382,344,163.05CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-23	IB90885403062309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440786561	BPWR	03-Jun-23	3,410,828.00		378,933,335.05CR
03-Jun-23	IB93775703062317 OMNBILLCHG IB90885403062309 FROM	BPWR	03-Jun-23	10,000.00		378,923,335.05CR
03-Jun-23	01J1026587001 TO IB90903003062309 OMNBILL FROM 01J1026587001 TO	BPWR	03-Jun-23	529,377.00		378,393,958.05CR
03-Jun-23	998352455320 GEPG PAYMENTS IB90915803062309 OMNBILL FROM 01J1026587001 TO	BPWR	03-Jun-23	48,849,342.00		329,544,616.05CR
03-Jun-23	998352452579 GEPG PAYMENTS IB92054303062312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440785608	BPWR	03-Jun-23	16,276,798.00		313,267,818.05CR
03-Jun-23	IB93779503062317 OMNBILLCHG IB92054303062312 FROM	BPWR	03-Jun-23	10,000.00		313,257,818.05CR
03-Jun-23	01J1026587001 TO IB92083903062312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440785504	BPWR	03-Jun-23	20,771,570.00		292,486,248.05CR
03-Jun-23	IB93780403062317 OMNBILLCHG IB92083903062312 FROM	BPWR	03-Jun-23	10,000.00		292,476,248.05CR
03-Jun-23	01J1026587001 TO IB92097403062312 OMNBILL FROM 01J1026587001 TO	BPWR	03-Jun-23	36,021,533.00		256,454,715.05CR
03-Jun-23	998352445753 GEPG PAYMENTS IB92176103062312 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440786547	BPWR	03-Jun-23	3,373,904.00		253,080,811.05CR
03-Jun-23	IB93782903062317 OMNBILLCHG IB92176103062312 FROM	BPWR	03-Jun-23	10,000.00		253,070,811.05CR
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-23	IB92182603062312 OMNBILL GEPA TRA TISE PAYMENTS TIN CONTROL 998352457452	BPWR	03-Jun-23	140,153,790.00		112,917,021.05CR
03-Jun-23	IB93783503062317 OMNBILLCHG IB92182603062312 FROM	BPWR	03-Jun-23	10,000.00		112,907,021.05CR
03-Jun-23	01J1026587001 TO IB92191503062312 OMNBILL FROM 01J1026587001 TO	BPWR	03-Jun-23	30,478,980.00		82,428,041.05CR
03-Jun-23	998352463721 GEPA PAYMENTS IB92195203062312 OMNBILL FROM 01J1026587001 TO	BPWR	03-Jun-23	15,729,070.00		66,698,971.05CR
03-Jun-23	998352463936 GEPA PAYMENTS IB92199103062312 OMNBILL FROM 01J1026587001 TO	BPWR	03-Jun-23	3,145,814.00		63,553,157.05CR
03-Jun-23	998352464079 GEPA PAYMENTS From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	03-Jun-23		424,800.00	63,977,957.05CR
03-Jun-23	TMS CASH DEPOSIT MWAJUMA kuwek REF:FH521271685808814	TMS	03-Jun-23		8,500,000.00	72,477,957.05CR
04-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-23	1,800.00		72,476,157.05CR
04-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-23	1,800.00		72,474,357.05CR
04-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-23	1,800.00		72,472,557.05CR
04-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-23	1,800.00		72,470,757.05CR
04-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-23	1,800.00		72,468,957.05CR
04-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-23	1,800.00		72,467,157.05CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-23	1,800.00		72,465,357.05 CR
04-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-23	1,800.00		72,463,557.05 CR
04-Jun-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	04-Jun-23		500,000.00	72,963,557.05 CR
05-Jun-23	TZ#SE07802306050358# MT103#TANZANIA BREWERIES PUBLIC LIMITED C#	CMM	05-Jun-23		271,636,120.25	344,599,677.30 CR
05-Jun-23	TMS CASH DEPOSIT STAN ENERGY deposits REF:FH678611685958681	TMS	05-Jun-23		425,000.00	345,024,677.30 CR
05-Jun-23	CDS No 185181 CRDB DIVIDEND FOR THE YEAF 2022	CSM	05-Jun-23		738,720,000.00	1,083,744,677.30 CR
05-Jun-23	CUST DEPOSIT AB168596231217535185 57 ALLYEN INDUSTRIES LIMITED	BPWR	05-Jun-23		1,500,000.00	1,085,244,677.30 CR
05-Jun-23	CHQ. NO 003074 ET INVESTMENTS LIMITED	BPWR	05-Jun-23		5,843,548.80	1,091,088,226.10 CR
05-Jun-23	CHQ. NO. 000990 J.K 2005 SUPER DOL	BPWR	05-Jun-23		30,000,000.00	1,121,088,226.10 CR
05-Jun-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	05-Jun-23		34,000,000.00	1,155,088,226.10 CR
06-Jun-23	TZ#FT23157WH7GS#MT103#KISMA TRANSPORT COMPANY LIMITED#SPARE PARTS	CMM	06-Jun-23		2,438,352.00	1,157,526,578.10 CR
06-Jun-23	CHQ. NO. 000689 MANJIS BP SUPER DOL	BPWR	06-Jun-23		1,631,232.00	1,159,157,810.10 CR
06-Jun-23	TMS CASH DEPOSIT DENIS GWARUGANO akit REF:FH385021686048571	TMS	06-Jun-23		720,000.00	1,159,877,810.10 CR
06-Jun-23	TZ#000006876351#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMITED#SUPERDOLL TRAILER MANUFACTURE CO	CMM	06-Jun-23		70,800.00	1,159,948,610.10 CR

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Account No	01J1026587001
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-23	TMS TRANSFER 0152668274500 TO 01J1026587001 Malipo.ya pushi REF:FA31570527531808	TMS	06-Jun-23		374,000.00	1,160,322,610.10 CR
06-Jun-23	Merchant Credit0505372000357023 0605150300TZSSUPERDC LL DAR ES SALAAMTZ	POS	05-Jun-23		7,346,486.48	1,167,669,096.58 CR
06-Jun-23	Merchant Commission Debit06008920003570230 606000700TZSSUPERDOI L DAR ES SALAAMTZ	POS	06-Jun-23	146,929.73		1,167,522,166.85 CR
06-Jun-23	IB10847506062309 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998352412766	BPWR	06-Jun-23	98,107,900.00		1,069,414,266.85 CR
06-Jun-23	IB13104306062319 OMNBILLCHG IB10847506062309 FROM 01J1026587001 TO	BPWR	06-Jun-23	10,000.00		1,069,404,266.85 CR
06-Jun-23	IB10888006062309 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998352415659	BPWR	06-Jun-23	103,026,027.00		966,378,239.85 CR
06-Jun-23	IB13104406062319 OMNBILLCHG IB10888006062309 FROM 01J1026587001 TO	BPWR	06-Jun-23	10,000.00		966,368,239.85 CR
06-Jun-23	IB10895606062309 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998352442765	BPWR	06-Jun-23	74,546,699.00		891,821,540.85 CR
06-Jun-23	IB13104906062319 OMNBILLCHG IB10895606062309 FROM 01J1026587001 TO	BPWR	06-Jun-23	10,000.00		891,811,540.85 CR
06-Jun-23	IB10921306062309 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440789683	BPWR	06-Jun-23	16,278,964.00		875,532,576.85 CR
06-Jun-23	IB13105506062319 OMNBILLCHG IB10921306062309 FROM 01J1026587001 TO	BPWR	06-Jun-23	10,000.00		875,522,576.85 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-23	IB12619506062316 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440789526	BPWR	06-Jun-23	512,346.00		875,010,230.85CR
06-Jun-23	IB13105806062319 OMNBILLCHG IB12619506062316 FROM	BPWR	06-Jun-23	10,000.00		875,000,230.85CR
06-Jun-23	01J1026587001 TO IB12629906062316 OMNBILL FROM 01J1026587001 TO	BPWR	06-Jun-23	17,199,080.00		857,801,150.85CR
06-Jun-23	998352469676 GEPG PAYMENTS IB98054805062316 OMNBILL FROM 01J1026587001 TO	BPWR	06-Jun-23	1,768,739.00		856,032,411.85CR
06-Jun-23	998352464884 GEPG PAYMENTS IB98076405062316 OMNBILL FROM 01J1026587001 TO	BPWR	06-Jun-23	10,379,606.00		845,652,805.85CR
06-Jun-23	998352465053 GEPG PAYMENTS IB98084905062316 OMNBILL FROM 01J1026587001 TO	BPWR	06-Jun-23	26,611,538.00		819,041,267.85CR
06-Jun-23	998352465008 GEPG PAYMENTS IB98092805062316 OMNBILL FROM 01J1026587001 TO	BPWR	06-Jun-23	3,782,268.00		815,258,999.85CR
06-Jun-23	998352464349 GEPG PAYMENTS IB98100405062316 OMNBILL FROM 01J1026587001 TO	BPWR	06-Jun-23	3,439,562.00		811,819,437.85CR
06-Jun-23	998352464642 GEPG PAYMENTS IB98140405062316 OMNBILL FROM 01J1026587001 TO	BPWR	06-Jun-23	477,821.00		811,341,616.85CR
06-Jun-23	998352463573 GEPG PAYMENTS IB98157205062316 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440788323	BPWR	06-Jun-23	1,935,082.00		809,406,534.85CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-23	B13110906062319 OMNBILLCHG B98157205062316 FROM	BPWR	06-Jun-23	10,000.00		809,396,534.85CR
06-Jun-23	01J1026587001 TO B98204405062316 OMNBILL FROM	BPWR	06-Jun-23	7,776,584.00		801,619,950.85CR
06-Jun-23	01J1026587001 TO 998352458495 GEPC PAYMENTS	BPWR	06-Jun-23	7,776,584.00		793,843,366.85CR
06-Jun-23	B98217905062316 OMNBILL FROM	BPWR	06-Jun-23	7,776,584.00		793,843,366.85CR
06-Jun-23	01J1026587001 TO 998352458240 GEPC PAYMENTS	BPWR	06-Jun-23	8,509,218.00		785,334,148.85CR
06-Jun-23	B98254805062316 OMNBILL FROM	BPWR	06-Jun-23	8,509,218.00		785,334,148.85CR
06-Jun-23	01J1026587001 TO 998352461420 GEPC PAYMENTS	BPWR	06-Jun-23	71,620,625.00		713,713,523.85CR
06-Jun-23	B98340105062316 OMNBILL GEPC TRA TISE PAYMENTS TIN	BPWR	06-Jun-23	71,620,625.00		713,713,523.85CR
06-Jun-23	CONTROL 998352419899 B13112706062319 OMNBILLCHG	BPWR	06-Jun-23	10,000.00		713,703,523.85CR
06-Jun-23	B98340105062316 FROM 01J1026587001 TO	UXP	06-Jun-23		34,993,594.00	748,697,117.85CR
06-Jun-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	06-Jun-23		9,338,991.00	758,036,108.85CR
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	1,800.00		758,034,308.85CR
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	1,800.00		758,032,508.85CR
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	1,800.00		758,030,708.85CR
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	1,800.00		758,028,908.85CR
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	1,800.00		758,027,108.85CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	1,800.00		758,025,308.85CR
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	1,800.00		758,023,508.85CR
06-Jun-23	CHQ. NO. 000029 WORKMATE SUPER DOL	BPWR	06-Jun-23		45,790,000.00	803,813,508.85CR
07-Jun-23	TMS CASH DEPOSIT TAWAQAL deposit REF:FH292871686122247	TMS	07-Jun-23		5,380,800.00	809,194,308.85CR
07-Jun-23	CHQ. NO. 019949 RANGER SAFARIS LIMITED	BPWR	07-Jun-23		28,320.00	809,222,628.85CR
07-Jun-23	IB14661907062314 OMNFT FROM EVERWEL TO SUPER DOLL TRAILER MANUFACTURE TIR	BPWR	07-Jun-23		700,000.00	809,922,628.85CR
07-Jun-23	IB73168031052312 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	07-Jun-23		232,000.00	810,154,628.85CR
07-Jun-23	IB74975431052314 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	07-Jun-23		214,506,165.00	1,024,660,793.85CR
07-Jun-23	IB14930507062315 OMNFT FROM JI TO SUPER DOLL TRAILER MANUFACTURE TRANSFER	BPWR	07-Jun-23		3,728,800.00	1,028,389,593.85CR
07-Jun-23	IB15120107062316 OMNFT FROM MOHAMEDARIF TO SUPE DOLL TRAILER MANUFACTURE	BPWR	07-Jun-23		2,728,000.00	1,031,117,593.85CR
07-Jun-23	IB13883007062311 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	07-Jun-23		720,000.00	1,031,837,593.85CR
07-Jun-23	IB13913007062311 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	07-Jun-23		500,000.00	1,032,337,593.85CR
07-Jun-23	IB13984107062311 OMNFT FROM KAGERA TO SUPER DOLL TRAILER MANUFACTURE TRANS	BPWR	07-Jun-23		1,000,000.00	1,033,337,593.85CR

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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-23	CHQ. NO 002692 BATCH POSTING SUSPENSE DAWASA	BranchTelle	07-Jun-23	2,402,833.94		1,030,934,759.91 CR
07-Jun-23	IB15146307062316 OMNBILL FROM 01J1026587001 TO 998352461453 GEPPG PAYMENTS	BPWR	07-Jun-23	43,693,400.00		987,241,359.91 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	1,800.00		699,851,369.91 CR
07-Jun-23	IB15170807062316 OMNBILL FROM 01J1026587001 TO 998352462097 GEPPG PAYMENTS	BPWR	07-Jun-23	21,051,469.00		966,189,890.91 CR
07-Jun-23	IB15195507062316 OMNBILL FROM 01J1026587001 TO 998352471677 GEPPG PAYMENTS	BPWR	07-Jun-23	15,240,590.00		950,949,300.91 CR
07-Jun-23	IB15217207062316 OMNBILL GEPPG TRA TISS PAYMENTS TIN CONTROL 998352461431	BPWR	07-Jun-23	179,306,764.00		771,642,536.91 CR
07-Jun-23	IB15424107062317 OMNBILLCHG IB15217207062316 FROM 01J1026587001 TO	BPWR	07-Jun-23	10,000.00		771,632,536.91 CR
07-Jun-23	IB15230107062316 OMNBILL GEPPG TRA TISS PAYMENTS TIN CONTROL 998352461421	BPWR	07-Jun-23	71,779,367.00		699,853,169.91 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	1,800.00		650,698,110.91 CR
07-Jun-23	IB15424807062317 OMNBILLCHG IB15230107062316 FROM 01J1026587001 TO	BPWR	07-Jun-23	10,000.00		699,841,369.91 CR
07-Jun-23	IB15246307062316 OMNBILL FROM 01J1026587001 TO 998352413042 GEPPG PAYMENTS	BPWR	07-Jun-23	48,466,992.00		651,374,377.91 CR
07-Jun-23	IB15281407062316 OMNBILL FROM 01J1026587001 TO 998352469548 GEPPG PAYMENTS	BPWR	07-Jun-23	674,467.00		650,699,910.91 CR

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Account No	01J1026587001
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07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	1,800.00		646,726,561.91 CR
07-Jun-23	IB15307207062317 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440789068	BPWR	07-Jun-23	3,959,749.00		646,738,361.91 CR
07-Jun-23	IB15428807062317 OMNBILLCHG	BPWR	07-Jun-23	10,000.00		646,728,361.91 CR
07-Jun-23	IB15307207062317 FROM 01J1026587001 TO	BPWR	07-Jun-23		2,649,222.29	649,375,784.20 CR
07-Jun-23	IB14915607062315 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE PUR	UXP	07-Jun-23		32,002,241.00	681,378,025.20 CR
07-Jun-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	07-Jun-23		1,798,000.00	683,176,025.20 CR
08-Jun-23	IB14873607062315 OMNFT FROM DELINA TO SUPER DOLL TRAILER MANUFACTURE PAYME	BPWR	08-Jun-23		153,400.00	683,329,425.20 CR
08-Jun-23	IB17104108062313 OMNFT FROM SUPER TO SUPER DOLL TRAILER MANUFACTURE	BPWR	08-Jun-23		988,934.00	684,318,359.20 CR
08-Jun-23	CHQ. NO. 000725 CHARAN SI SUPER DOL	BPWR	08-Jun-23		2,660,805.60	686,979,164.80 CR
08-Jun-23	REF AF879U8UYZ1 M PESA DEPOSIT FROM 255764174502 TO ACC 01J1026587001	BPWR	08-Jun-23		3,988,075.00	690,967,239.80 CR
08-Jun-23	IB17457008062314 OMNFT FROM EVERWEL TO SUPER DOLL TRAILER MANUFACTURE GOO	BPWR	08-Jun-23		1,110,214.40	692,077,454.20 CR
08-Jun-23	IB17543808062315 OMNFT FROM MKULAZI TO SUPER DOLL TRAILER MANUFACTURE SUPP	BPWR	08-Jun-23		15,849,760.00	707,927,214.20 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-23	TZ#2011BOT231590544#M T103#AFROIL TRANSPORT LIMITED#INV/MANUFACT RE CO T LTD	CMM	08-Jun-23		2,888,977.00	710,816,191.20 CR
08-Jun-23	NC TOWING EYES FROM AMBONI PLANTATION LIMITED NLCBTZTX	CSM	08-Jun-23		1,647,280.00	712,463,471.20 CR
08-Jun-23	IB18049808062316 OMNTISS FROM SUPER TO NASSER AL HILAL 3PLSSFTR01	BPWR	08-Jun-23	2,600,000.00		709,863,471.20 CR
08-Jun-23	IB18383008062318 OMNTISSCHG IB18049808062316 FROM SUPER TO NASSER AL HILAL	BPWR	08-Jun-23	10,000.00		709,853,471.20 CR
08-Jun-23	IB18054108062316 OMNBILL FROM 01J1026587001 TO 998352471938 GEPC PAYMENTS	BPWR	08-Jun-23	3,146,044.00		706,707,427.20 CR
08-Jun-23	IB18061008062316 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998352462050	BPWR	08-Jun-23	78,584,409.00		628,123,018.20 CR
08-Jun-23	IB18385508062318 OMNBILLCHG IB18061008062316 FROM 01J1026587001 TO	BPWR	08-Jun-23	10,000.00		628,113,018.20 CR
08-Jun-23	IB18068208062316 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998352461296	BPWR	08-Jun-23	74,568,739.00		553,544,279.20 CR
08-Jun-23	IB18385608062318 OMNBILLCHG IB18068208062316 FROM 01J1026587001 TO	BPWR	08-Jun-23	10,000.00		553,534,279.20 CR
08-Jun-23	IB18076408062316 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998352461443	BPWR	08-Jun-23	55,735,758.00		497,798,521.20 CR
08-Jun-23	IB18385908062318 OMNBILLCHG IB18076408062316 FROM 01J1026587001 TO	BPWR	08-Jun-23	10,000.00		497,788,521.20 CR
08-Jun-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	08-Jun-23		10,647,239.62	508,435,760.82 CR

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Account Statement



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 Statement Period 01-Dec-22 to 16-Jun-23
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Branch HOLLAND HOUSE
 Branch Code 00003319
 Contact Details
 Tel 222110691

SUPER DOLL TRAILER MANUFACTURE
 P O BOX 16541
 DSM
 TZ

TZA

Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	08-Jun-23		17,659,008.00	526,094,768.82 CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	1,800.00		526,092,968.82 CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	1,800.00		526,091,168.82 CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	1,800.00		526,089,368.82 CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	1,800.00		526,087,568.82 CR
09-Jun-23	TMS CASH DEPOSIT DOMAN MAKUND deposit REF:FH904281686299786	TMS	09-Jun-23		30,000.00	526,117,568.82 CR
09-Jun-23	TZ#613FTOT231600002# MT103#EZEKIEL GENERAL TRADERS#RFB/PURCHA NG OF TYRES	CMM	09-Jun-23		11,467,263.00	537,584,831.82 CR
09-Jun-23	BABU GARAGE CASH DEPOSITS	BranchTelle	09-Jun-23		3,852,000.00	541,436,831.82 CR
09-Jun-23	B20882409062315 OMNFT FROM POWERWAY TO SUPER DOLL TRAILER MANUFACTURE MAL	BPWR	09-Jun-23		30,000,000.00	571,436,831.82 CR
09-Jun-23	TZ#2011BOT231600030#M T103#ACER LOGISTICS (T) LTD#INV/Against invoice 2275	CMM	09-Jun-23		15,000,000.00	586,436,831.82 CR
09-Jun-23	PAYMENT AGAINST INV NO ICRC1689950 FROM EKATERRA TEA TANZANIA LIMITED CITITZTZ	CSM	09-Jun-23		5,928,505.02	592,365,336.84 CR
09-Jun-23	FREDY SIMON SHOO	BranchTelle	09-Jun-23		15,680,000.00	608,045,336.84 CR
09-Jun-23	B19684809062312 OMNBILL FROM 01J1026587001 TO 998352469910 GEPC PAYMENTS	BPWR	09-Jun-23	18,636,820.00		589,408,516.84 CR

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Branch HOLLAND HOUSE
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 Tel 222110691

SUPER DOLL TRAILER MANUFACTURE
 P O BOX 16541
 DSM
 TZ

TZA

Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-23	Reload Logistics Tanzania Limi FROM RELOAC LOGISTICS PTY LTD SBICTZTX	CSM	09-Jun-23		538,208.01	589,946,724.85CR
09-Jun-23	TMS CASH DEPOSIT VERONICA HALELWA dep REF:FH698081686323175	TMS	09-Jun-23		425,000.00	590,371,724.85CR
09-Jun-23	IB21030809062315 OMNFT FROM ASAS TO SUPER DOLL TRAILER MANUFACTURE PURCHAS	BPWR	09-Jun-23		824,112.00	591,195,836.85CR
09-Jun-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	09-Jun-23		55,874,678.61	647,070,515.46CR
09-Jun-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	09-Jun-23		15,549,162.32	662,619,677.78CR
10-Jun-23	IB26010110062310 OMNFT FROM TANZANIA TO SUPER DOLL TRAILER MANUFACTURE TRA	BPWR	10-Jun-23		3,492,648.00	666,112,325.78CR
10-Jun-23	TZ#CMRTG23161000032# MT103#AZAMPAY TANZANIA LIMITED#PURCHASE OF TYRES	CMM	10-Jun-23		3,725,891.60	669,838,217.38CR
10-Jun-23	TMS BANK ERICK GAUDENCE MNGOLAGE TO BANK 01J1026587001 016-EC101856775608 REF:FP4618016863	TMS	10-Jun-23		2,093,244.00	671,931,461.38CR
10-Jun-23	CHQ. NO. 001271 GREAT NOR SUPER DOL	BPWR	10-Jun-23		5,000,000.00	676,931,461.38CR
10-Jun-23	CHQ. NO. 002415 OLYMPIC P SUPER DOL	BPWR	10-Jun-23		24,119,999.00	701,051,460.38CR
10-Jun-23	CHQ. NO 000970 JUBILEE TYRES 2002 COMPAN	BPWR	10-Jun-23		10,000,000.00	711,051,460.38CR
10-Jun-23	CHQ. NO 000969 JUBILEE TYRES 2002 COMPAN	BPWR	10-Jun-23		10,000,000.00	721,051,460.38CR

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Branch HOLLAND HOUSE
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SUPER DOLL TRAILER MANUFACTURE
 P O BOX 16541
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TZA

Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-23	CHQ. NO 000967 JUBILEE TYRES 2002 COMPAN	BPWR	10-Jun-23		10,000,000.00	731,051,460.38CR
10-Jun-23	CHQ. NO 000968 JUBILEE TYRES 2002 COMPAN	BPWR	10-Jun-23		10,000,000.00	741,051,460.38CR
10-Jun-23	IB22714109062317 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998352453060	BPWR	10-Jun-23	244,890,268.00		496,161,192.38CR
10-Jun-23	IB26611910062314 OMNBILLCHG IB22714109062317 FROM	BPWR	10-Jun-23	10,000.00		496,151,192.38CR
10-Jun-23	01J1026587001 TO IB22722009062317 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440792331	BPWR	10-Jun-23	16,283,783.00		479,867,409.38CR
10-Jun-23	IB26613110062314 OMNBILLCHG IB22722009062317 FROM	BPWR	10-Jun-23	10,000.00		479,857,409.38CR
10-Jun-23	01J1026587001 TO IB25508910062309 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440791295	BPWR	10-Jun-23	3,784,880.00		476,072,529.38CR
10-Jun-23	IB26614310062314 OMNBILLCHG IB25508910062309 FROM	BPWR	10-Jun-23	10,000.00		476,062,529.38CR
10-Jun-23	01J1026587001 TO IB25532210062309 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440791325	BPWR	10-Jun-23	1,334,372.00		474,728,157.38CR
10-Jun-23	IB26614910062314 OMNBILLCHG IB25532210062309 FROM	BPWR	10-Jun-23	10,000.00		474,718,157.38CR
10-Jun-23	01J1026587001 TO VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	1,800.00		474,716,357.38CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	1,800.00		474,714,557.38CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	1,800.00		474,712,757.38CR

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SUPER DOLL TRAILER MANUFACTURE
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	1,800.00		474,710,957.38CR
10-Jun-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	10-Jun-23		2,337,000.00	477,047,957.38CR
12-Jun-23	TZ#001FTOL231630053# MT103#AMREF HEALTH AFRICA#ICR 1692054	CMM	12-Jun-23		3,672,040.11	480,719,997.49CR
12-Jun-23	state oil CASH DEPOSITS	BranchTelle	12-Jun-23		177,000.00	480,896,997.49CR
12-Jun-23	IB29625712062311 OMNFT FROM ALLYEN TO SUPER DOLL TRAILER MANUFACTURE PAYME	BPWR	12-Jun-23		266,200,000.00	747,096,997.49CR
12-Jun-23	IB29477212062310 OMNBILL FROM 01J1026587001 TO 991500512350 GEPP PAYMENTS	BPWR	12-Jun-23	570,822.00		746,526,175.49CR
12-Jun-23	IB29487312062310 OMNBILL FROM 01J1026587001 TO 998352482207 GEPP PAYMENTS	BPWR	12-Jun-23	6,921,007.00		739,605,168.49CR
12-Jun-23	IB29648112062311 OMNFT FROM PINAKA T SUPER DOLL TRAILER MANUFACTURE SPARE	BPWR	12-Jun-23		708,000.00	740,313,168.49CR
12-Jun-23	TMS BATCH CBS T1080000V2302461 FP45C4F186B3057E FCCPO/23/0275006-00000 2326830-Purchasingof	UXP	12-Jun-23		5,120,971.96	745,434,140.45CR
12-Jun-23	TMS CASH DEPOSIT GP 88 PETROL STATION Vifaa vya upepo REF:FH REF:FH120021686562769	TMS	12-Jun-23		672,600.00	746,106,740.45CR
12-Jun-23	TMS BANK FIDEL ODDOMLALA MNGONGO TO BANK 01J1026587001 016-EC101859251888 REF:FP6797516865	TMS	12-Jun-23		243,552.00	746,350,292.45CR
12-Jun-23	TZ#508IBOT231630501#M T103#BIOSUSTAIN TANZANIA LIMITED#INV/TYRES PAYMENT	CMM	12-Jun-23		6,278,803.60	752,629,096.05CR

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Account Statement



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Branch HOLLAND HOUSE
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SUPER DOLL TRAILER MANUFACTURE
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-23	CHQ. NO 000035 TRIPLE L ENTERPRISES LIM	BPWR	12-Jun-23		2,000,000.00	754,629,096.05 CR
12-Jun-23	CHQ. NO 000074 MANJIS LOGISTICS LTD- EXP	BPWR	12-Jun-23		288,800.04	754,917,896.09 CR
12-Jun-23	CHQ. NO. 006693 WATERCOM SUPER DOL	BPWR	12-Jun-23		20,273,344.00	775,191,240.09 CR
12-Jun-23	CHQ. NO. 006687 WATERCOM SUPER DOL	BPWR	12-Jun-23		10,331,608.00	785,522,848.09 CR
12-Jun-23	CHQ. NO 100662 BP GREAT NORTH	BPWR	12-Jun-23		10,000,000.00	795,522,848.09 CR
12-Jun-23	MAGAMBO CASH DEPOSITS	BranchTelle	12-Jun-23		5,792,000.00	801,314,848.09 CR
12-Jun-23	SeatCoverforSTL5307LAT RADSMasperinvoicen FROM SUMATRA EXPENDITURE A/C NLCBTZTX	CSM	12-Jun-23		885,000.00	802,199,848.09 CR
12-Jun-23	ProcurementofBatteryforg eneratorLATRATab FROM SUMATRA EXPENDITURE A/C NLCBTZTX	CSM	12-Jun-23		382,320.00	802,582,168.09 CR
12-Jun-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	12-Jun-23		5,011,390.19	837,593,558.28 CR
12-Jun-23	CHQ. NO. 000079 KING OIL SUPER DOL	BPWR	12-Jun-23		30,000,000.00	832,582,168.09 CR
12-Jun-23	B29969112062313 OMNBILL FROM 01J1026587001 TO 998352485815 GEPP PAYMENTS	BPWR	12-Jun-23	264,248.00		837,329,310.28 CR
12-Jun-23	B31000912062317 OMNBILL FROM 01J1026587001 TO 998352487085 GEPP PAYMENTS	BPWR	12-Jun-23	323,058.00		837,006,252.28 CR
12-Jun-23	B31014012062317 OMNBILL FROM 01J1026587001 TO 998352487070 GEPP PAYMENTS	BPWR	12-Jun-23	734,738.00		836,271,514.28 CR

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 Statement Period 01-Dec-22 to 16-Jun-23
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Branch HOLLAND HOUSE
 Branch Code 00003319
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 Tel 222110691

SUPER DOLL TRAILER MANUFACTURE
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Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-23	TMS TRANSFER 01J2066248700 TO 01J1026587001 Payment super si REF:FA31646350215346	TMS	13-Jun-23		3,897,647.62	840,169,161.90 CR
13-Jun-23	ACH Payment FROM SAVE THE CHILDREN IN SCBLTZTX	CSM	13-Jun-23		512,592.00	840,681,753.90 CR
13-Jun-23	TZ#000006883208#MT10 3#ALLIANCE ONE TOBACCO TANZANIA LIMIT#SUPERDOLL TRAILER MANUFACTURE CO	CMM	13-Jun-23		1,695,000.00	842,376,753.90 CR
13-Jun-23	ABDALLA MNYAA MBARAWA CASH DEPOSITS	BranchTelle	13-Jun-23		100,000,000.00	942,376,753.90 CR
13-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-23	1,800.00		763,497,463.14 CR
13-Jun-23	IB31612013062309 OMNFT FROM SUPER TC GALCO LTD PI 2023628426	BPWR	13-Jun-23	3,844,595.76		938,532,158.14 CR
13-Jun-23	IB31614713062309 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998352442900	BPWR	13-Jun-23	174,519,183.00		764,012,975.14 CR
13-Jun-23	IB32642313062314 OMNBILLCHG IB31614713062309 FROM 01J1026587001 TO	BPWR	13-Jun-23	10,000.00		764,002,975.14 CR
13-Jun-23	IB32600413062313 OMNBILL FROM 01J1026587001 TO 998352488369 GEPG PAYMENTS	BPWR	13-Jun-23	503,712.00		763,499,263.14 CR
13-Jun-23	IB32403413062313 OMNFT FROM AUTOXPRESS TO SUPER DOLL TRAILER MANUFACTURE P	BPWR	13-Jun-23		120,001.28	763,617,464.42 CR
13-Jun-23	TZ#008RTG230613011#M T103#TRANSWORLD AVIATION LIMITED#INV NO. PI 1726319	CMM	13-Jun-23		2,422,304.00	766,039,768.42 CR
13-Jun-23	IB32709413062314 OMNFT FROM TATA TO SUPER DOLL TRAILER MANUFACTURE FITTING	BPWR	13-Jun-23		1,888,000.00	767,927,768.42 CR

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Branch HOLLAND HOUSE
 Branch Code 00003319
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SUPER DOLL TRAILER MANUFACTURE
 P O BOX 16541
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TZA

Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-23	ProcurementofTireforSTM 0680LATRADodomaas FROM SUMATRA EXPENDITURE A/C NLCBTZTX	CSM	13-Jun-23		4,565,820.02	772,493,588.44 CR
13-Jun-23	ReplacementofvehicleBatt eryforSTL4705LAT FROM SUMATRA EXPENDITURE A/C NLCBTZTX	CSM	13-Jun-23		1,025,184.00	773,518,772.44 CR
13-Jun-23	From 01J1026587001SUPER DOLL TRAILER MANUFACTURE	UXP	13-Jun-23		5,116,500.00	778,635,272.44 CR
14-Jun-23	IB34335714062309 OMNFT FROM MAGUGU TO SUPER DOLL TRAILER MANUFACTURE BRAKE	BPWR	14-Jun-23		412,056.00	779,047,328.44 CR
14-Jun-23	IB34772614062312 OMNFT FROM DMB TO SUPER DOLL TRAILER MANUFACTURE WHEEL	BPWR	14-Jun-23		120,000.00	779,167,328.44 CR
14-Jun-23	TMS CASH DEPOSIT KAGERA SUGAR LTD PAYMENT REF:FH264811686736478	TMS	14-Jun-23		511,350.00	779,678,678.44 CR
14-Jun-23	IB34325314062309 OMNBILL FROM 01J1026587001 TO 998352488868 GEPG PAYMENTS	BPWR	14-Jun-23	1,661,675.00		778,017,003.44 CR
14-Jun-23	IB34340914062309 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440796590	BPWR	14-Jun-23	464,984.00		777,552,019.44 CR
14-Jun-23	IB35059814062313 OMNBILLCHG	BPWR	14-Jun-23	10,000.00		777,542,019.44 CR
14-Jun-23	IB34340914062309 FROM 01J1026587001 TO 01J1026587001 TO	BPWR	14-Jun-23	364,050,000.00		413,492,019.44 CR
14-Jun-23	IB35023414062313 OMNFT FROM SUPER TC STIQAAMA MUSLIM CO OF TZ ON ACCOUNT	BPWR	14-Jun-23			413,492,019.44 CR
14-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-23	1,800.00		413,490,219.44 CR
14-Jun-23	SUPER DOLL TRAILER MANUFACTURE EZEKIEL	BranchTelle	14-Jun-23		3,432,000.00	416,922,219.44 CR

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Account Statement



CRDB BANK PLC
 HOLLAND HOUSE BRANCH, 19
 Bank Officer
 (Customer Service Dept.)

Statement Date 15-Jun-23
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 Branch HOLLAND HOUSE
 Branch Code 00003319
 Contact Details
 Tel 222110691

SUPER DOLL TRAILER MANUFACTURE
 P O BOX 16541
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TZA

Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-23	Procurement of Tire for STM 0680LATRADodomaas FROM SUMATRA EXPENDITURE A/C NLCBTZTX	CSM	13-Jun-23		4,565,820.02	772,493,588.44 CR
13-Jun-23	Replacement of vehicle Battery for STL4705LAT FROM SUMATRA EXPENDITURE A/C NLCBTZTX	CSM	13-Jun-23		1,025,184.00	773,518,772.44 CR
13-Jun-23	From 01J1026587001 SUPER DOLL TRAILER MANUFACTURE	UXP	13-Jun-23		5,116,500.00	778,635,272.44 CR
14-Jun-23	IB34335714062309 OMNFT FROM MAGUGU TO SUPER DOLL TRAILER MANUFACTURE BRAKE	BPWR	14-Jun-23		412,056.00	779,047,328.44 CR
14-Jun-23	IB34772614062312 OMNFT FROM DMB TO SUPER DOLL TRAILER MANUFACTURE WHEEL	BPWR	14-Jun-23		120,000.00	779,167,328.44 CR
14-Jun-23	TMS CASH DEPOSIT KAGERA SUGAR LTD PAYMENT REF: FH264811686736478	TMS	14-Jun-23		511,350.00	779,678,678.44 CR
14-Jun-23	IB34325314062309 OMNBILL FROM 01J1026587001 TO 998352488868 GEPG PAYMENTS	BPWR	14-Jun-23	1,661,675.00		778,017,003.44 CR
14-Jun-23	IB34340914062309 OMNBILL GEPG TRAFFIC PAYMENTS TIN CONTROL 998440796590	BPWR	14-Jun-23	464,984.00		777,552,019.44 CR
14-Jun-23	IB35059814062313 OMNBILL CHG IB34340914062309 FROM 01J1026587001 TO	BPWR	14-Jun-23	10,000.00		777,542,019.44 CR
14-Jun-23	IB35023414062313 OMNFT FROM SUPER TRUSTIQAAMA MUSLIM CO OF TZ ON ACCOUNT	BPWR	14-Jun-23	364,050,000.00		413,492,019.44 CR
14-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-23	1,800.00		413,490,219.44 CR
14-Jun-23	SUPER DOLL TRAILER MANUFACTURE EZEKIEL	Branch Telle	14-Jun-23		3,432,000.00	416,922,219.44 CR

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CRDB BANK PLC.
HOLLAND HOUSE BRANCH, 19
M
Bank Officer
(Customer Service Dept.)

SUPER DOLL TRAILER MANUFACTURE
P O BOX 16541
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End of Statement

Account No	01J1026587001
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 31-Dec-49

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.