

**Customer Name & Address**

messrs THRISHOOL EXIM LIMITED
P.O BOX 62659 DAR ES SALAAM
PLOT NO.1253 BLOCK B
UBUNGO EXTERNAL STREET
NEARBY MABIBO HOSTEL
DAR ES SALAAM

Branch Name & Address

EBTL, Kariakoo
P. O. BOX 55026
Dar es Salaam, Morogoro Rd
Ilala, Dar es Salaam, Tanzania
,19
BIC Code :EXTNTZTXXX

Account Statement from 01-Apr-2023 to 17-Jul-2023

Account Name messrs THRISHOOL EXIM LIMITED

Account Number 0190011733
Account Type Current Accounts TZS
Customer Number 000090127793
Email ID

Account Category PREFERRED BANKING CURRENT ACCOUNT
Currency TZS - Tanzanian Shilling
Account Open Date Jun 20, 2016
BIC Code BIC Code :EXTNTZTXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 01, 2023	Apr 01, 2023	THRISHOOL EXIM LIMITED STAFF SALARY MARCH 2023 Instrument Number 1711		19/90/1	42,714,062.00		1,004,956,657.10
Apr 01, 2023	Apr 01, 2023	BEING SALARY PROCESSING FEES		19/96/1	16,500.00		1,004,940,157.10
Apr 01, 2023	Apr 01, 2023	Tran Charges Recovery		19/233/1	1,200.00		1,004,938,957.10
Apr 01, 2023	Apr 01, 2023	CW INNOCENT HEAVENLIGHT Instrument Number 1712		13/205/1	10,000,000.00		994,938,957.10
Apr 01, 2023	Apr 01, 2023	CD INNOCENT		13/207/2		2,000,000.00	996,938,957.10
Apr 01, 2023	Apr 01, 2023	CD BY JEREMIAH EPIC		20/381/2		902,500.00	997,841,457.10
Apr 01, 2023	Apr 01, 2023	AGENT DEPOSIT- 9071407088-VONKAVY P6 000003235-0714776988		1/723/2		1,600,000.00	999,441,457.10
Apr 03, 2023	Apr 02, 2023	TIPS: SOURCE: 01J1094784900 DEST: 0 190011733 Payer Ref: 003- FA30924460 613426		99/292/2		867,000.00	1,000,308,457.10
Apr 03, 2023	Apr 03, 2023	FT2309301CF6V7B8 B/O CHANIKA POULTRY FARM LTD CHANI IFO THRISHOOL EXIM LTD THRISHOOL		99/635/2		840,000.00	1,001,148,457.10
Apr 03, 2023	Apr 03, 2023	IB50803203042310 B/O THE GREAT FARM CO. LTD IFO THRISHOOL EXIM LTD		99/675/2		585,000.00	1,001,733,457.10
Apr 04, 2023	Apr 04, 2023	421IBOT230930501 B/O DHARIWAL TRADING CO IFO Thrishool Exim ltd		99/67/2	2,260,000.00		1,003,993,457.10
Apr 04, 2023	Apr 04, 2023	IB53488704042301 B/O PHOENIX FARMS LIMITED IFO THRISHOOL EXIM LIMITED		99/271/2	100,000,000.00	0	1,103,993,457.10
Apr 04, 2023	Apr 04, 2023	B/O FADHILI RAMADHANI GWOTA Instrument Number		1/2186/2		550,000.00	1,104,543,457.10
Apr 04, 2023	Apr 04, 2023	B/O TANZANIA POULTRY FARMS IFO THR Instrument Number 2976		19/68/2	35,850,000.00		1,140,393,457.10
Apr 04, 2023	Apr 06, 2023	SBICTZTX B/O NUTRIGROUP TANZANIA LI Instrument Number 524		1/4159/2	1,020,000.00		1,141,413,457.10
Apr 04, 2023	Apr 04, 2023	CD MAXIMILLIAN		6/198/2	1,265,000.00		1,142,678,457.10
Apr 04, 2023	Apr 04, 2023	CASH BY MAXIMILLIAN		6/199/2	800,000.00		1,143,478,457.10

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Txn. Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Apr 04, 2023	Apr 04, 2023	3872416373T3804 B/O MARENGA MILLERS CO LTD IFO THRISHOOL EXIM LTD		99/966/2	19,075,000.00		1,162,553,457.10
Apr 04, 2023	Apr 04, 2023	B/O VICTORIA MHAGAMA LTD		1/6373/2	9,080,000.00		1,171,633,457.10
Apr 05, 2023	Apr 05, 2023	0019S0952300114 B/O THRISHOOL EXIM LIMITED Instrument Number 1713		19/83/1	800,000,000.00		371,633,457.10
Apr 05, 2023	Apr 05, 2023	Commission on Instrument Number 1714		19/83/2	11,800.00		371,621,657.10
Apr 05, 2023	Apr 05, 2023	CW BY PROCHES SILVAN LAMO SAY Instrument Number 1714		9/187/1	5,000,000.00		366,621,657.10
Apr 05, 2023	Apr 05, 2023	Tran Charges Recovery		19/132/1	1,200.00		366,620,457.10
Apr 05, 2023	Apr 05, 2023	THRISHOOL EXIM LIMITED - NEGOTIABLE Instrument Number 1715		19/151/1	119,650,000.00		246,970,457.10
Apr 06, 2023	Apr 06, 2023	IB58483405042313 B/O ALPHA AGROVETS SUPPLIERS IFO THRISHOOL		99/450/2	5,287,500.00		252,257,957.10
Apr 06, 2023	Apr 06, 2023	CD RONHEAM		1/3821/2	2,500,000.00		254,757,957.10
Apr 06, 2023	Apr 06, 2023	CD RONHEAM		1/3844/2	250,000.00		255,007,957.10
Apr 06, 2023	Apr 06, 2023	00006730711 B/O NUTRIGROUP TANZANIA LIMITED IFO Thshool Exim Ltd		99/835/2	43,050,000.00		298,057,957.10
Apr 06, 2023	Apr 06, 2023	B/O FROSTAN LIMITED Instrument Number		1/5443/2	630,000.00		298,687,957.10
Apr 06, 2023	Apr 06, 2023	THRISHOOL EXIM LIMITED - NEGOTIABLE		19/428/1	35,895,000.00		262,792,957.10
Apr 11, 2023	Apr 11, 2023	SBICITX B/O NUTRIGROUP TANZANIA LT Instrument Number 528		1/6268/2	8,600,000.00		271,392,957.10
Apr 11, 2023	Apr 11, 2023	SBICITX B/O NUTRIGROUP TANZANIA LT Instrument Number 527		1/6270/2	9,900,000.00		281,292,957.10
Apr 08, 2023	Apr 08, 2023	JOSHI FEEDMEAL LTD		7/411/2	15,000,000.00		296,292,957.10
Apr 11, 2023	Apr 11, 2023	IB70107110042315 B/O THE GREAT FARM CO. LTD IFO THRISHOOL EXIM LTD		99/406/2	1,008,000.00		297,300,957.10
Apr 11, 2023	Apr 11, 2023	B/O FADHILI RAMADHANI GWOTA Instrument Number		1/11231/2	872,000.00		298,172,957.10
Apr 11, 2023	Apr 11, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/11240/2	4,205,000.00		302,377,957.10
Apr 11, 2023	Apr 11, 2023	421FTOT230980003 B/O VERONICA ALOYCE TARIMO IFO THRISHOOL EXIM LTD		99/743/2	1,800,000.00		304,177,957.10
Apr 11, 2023	Apr 11, 2023	TPS: SOURCE: 015227278300 DEST: 0 190011733 Payer Ref: 003-FA31012025 057010 N748043 B/O I/MANILAND FARMERS CENTRE IFO THRISHOOL EXIM LTD		99/918/2	512,000.00		304,689,957.10
Apr 11, 2023	Apr 11, 2023	N748043 B/O I/MANILAND FARMERS CENTRE IFO THRISHOOL EXIM LTD		99/925/2	21,147,000.00		325,836,957.10
Apr 11, 2023	Apr 11, 2023	AGENT DEPOSIT- 9085572096-UNIT AGROV ET 3D350527-06558929292		1/13452/2	2,013,000.00		327,849,957.10
Apr 11, 2023	Apr 11, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/15724/2	3,310,000.00		331,159,957.10
Apr 11, 2023	Apr 11, 2023	B/O FADHILI RAMADHANI GWOTA Instrument Number		1/15727/2	575,000.00		331,734,957.10
Apr 11, 2023	Apr 11, 2023	AGENT DEPOSIT- 9085837262-DP P600000 4331-0746528969		1/15862/2	5,770,000.00		337,504,957.10

Branch Manager

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Txn. Date	Value Date	Description	Ex-ref no	Txn,Ref No	Debit	Credit	Balance
Apr 18, 2023	Apr 18, 2023	Reference P230418C00000499 Outward TISS IFO THE CHAMPION FREIGHT FORWARDERS		1/3496/1	20,000,000.00		315,197,757.09
Apr 18, 2023	Apr 18, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/3534/2		3,124,000.00	318,321,757.09
Apr 18, 2023	Apr 18, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/3542/2		3,236,000.00	321,557,757.09
Apr 18, 2023	Apr 18, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/3546/2		1,800,000.00	323,357,757.09
Apr 18, 2023	Apr 18, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/3571/2		4,143,750.00	327,501,507.09
Apr 19, 2023	Apr 19, 2023	TIPS: SOURCE: 015660624400 DEST: 0 190011733 Payer Ref: 003- FA31098878 742326 CASH DEPOSITED BY NUTRI GROUP T LTD		99/48/2		412,500.00	327,914,007.09
Apr 19, 2023	Apr 19, 2023	Apr 19, 2023		14/73/2	806,400.00		328,720,407.09
Apr 19, 2023	Apr 19, 2023	Charges Recovery		14/73/3	3,539.60		328,716,867.49
Apr 19, 2023	Apr 19, 2023	Reference IB94277419042314 INWARD TISS IFO THRISHOOL EXIM LTD		1/3116/2		7,617,500.00	336,334,367.49
Apr 19, 2023	Apr 19, 2023	B/O KILI AGRO AND LIVESTOCK PRODUCT Instrument Number 635 THROSHOO EXIM LTD - NEGOTIABLE		34/169/2		46,778,200.00	383,112,567.49
Apr 19, 2023	Apr 19, 2023	Apr 19, 2023		19/185/1	48,020,000.00		335,092,567.49
Apr 19, 2023	Apr 19, 2023	B/O THRISHOOL EXIM LIMITED IFO ARU Instrument Number 1724 FA31109802823037 Reference		19/202/1	1,100,000.00		333,992,567.49
Apr 20, 2023	Apr 20, 2023	Apr 20, 2023		1/2175/2	1,202,500.00		335,195,067.49
Apr 20, 2023	Apr 20, 2023	B/O THRISHOOL EXIM LIMITED IFO ARU Instrument Number 1725 THRISHOOL EXIM LTD - NEGOTIABLE		19/226/1	1,100,000.00		334,095,067.49
Apr 20, 2023	Apr 20, 2023	Apr 20, 2023		19/240/1	24,010,000.00		310,085,067.49
Apr 21, 2023	Apr 21, 2023	Apr 21, 2023		1/1986/2	3,580,000.00		313,665,067.49
Apr 21, 2023	Apr 21, 2023	Instrument Number 141 EAST AFRICA LI CORUPTIZ B/O VARAHI INTERNATIONAL Instrument Number 405 CW BY INNOCENT H MAKUNDI Instrument Number 1726 TIPS: SOURCE: 015660624400 DEST: 0 190011733 Payer Ref: 003- FA3110782 378417 TRF TO YUSUFU MAHUNGA Instrument Number 1727 Reference		9/222/1	8,000,000.00		314,665,067.49
Apr 21, 2023	Apr 21, 2023	Apr 21, 2023		99/209/2	66,000.00		314,731,067.49
Apr 21, 2023	Apr 21, 2023	Apr 21, 2023		9/487/1	1,762,500.00		312,968,567.49
Apr 23, 2023	Apr 23, 2023	Apr 23, 2023		1/1847/2	1,787,500.00		314,756,067.49
Apr 23, 2023	Apr 23, 2023	Reference 201FT00231100504 TISS IFO THRISHOOL EXIM LTD		99/151/136	202,913,070.00		517,669,137.49
Apr 23, 2023	Apr 23, 2023	Apr 23, 2023		99/160/186	1,540,412.00		519,209,549.49
Apr 23, 2023	Apr 23, 2023	000006821149		99/166/126	20,597,000.00		539,806,549.49
Apr 24, 2023	Apr 24, 2023	B/O FADHILI RAMADHANI GWOTA Instrument Number		1/3381/2	762,500.00		540,569,049.49
Apr 24, 2023	Apr 24, 2023	TIPS: SOURCE: 015660624400 DEST: 0 190011733 Payer Ref: 003- FA31143449 114643 THRISHOOL EXIM LTD - NEGOTIABLE		99/320/2	54,000.00		540,623,049.49
Apr 25, 2023	Apr 25, 2023	Apr 25, 2023		19/56/1	48,020,000.00		492,603,049.49

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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 12, 2023	Apr 12, 2023	IB72046411042319 B/O SALIBABA PELLET CO LTD IFO THRISHOLOL EXIM		99/415/2		40,000,000.00	377,504,957.10
Apr 12, 2023	Apr 12, 2023	AGENT DEPOSIT- 9086856711-KINGSVET P 6000003797-0742181186		1/2027/2		100,000.00	377,604,957.10
Apr 12, 2023	Apr 12, 2023	388091157ST3312 B/O NINE HILLS TZ LTD IFO THRISHOOL EXIM LTD		99/711/2		84,312,500.00	461,917,457.10
Apr 12, 2023	Apr 12, 2023	INNOCENT		9/337/2		5,000,000.00	466,917,457.10
Apr 12, 2023	Apr 12, 2023	Tran Charges Recovery		19/233/1	1,200.00		466,916,257.10
Apr 12, 2023	Apr 12, 2023	CW INNOCENT MAKUNDI Instrument Number 1716		9/336/1	10,000,000.00		456,916,257.10
Apr 12, 2023	Apr 12, 2023	THRISHOOL EXIM LIMITED - NEGOTIBLE Instrument Number 1719		19/352/1	35,970,000.00		420,946,257.10
Apr 12, 2023	Apr 12, 2023	Tran Charges Recovery		19/361/1	1,200.00		420,945,057.10
Apr 12, 2023	Apr 12, 2023	CASH PAID TO PROCHES S.LAMOSAY Instrument Number 1718		19/355/1	5,000,000.00		415,945,057.10
Apr 13, 2023	Apr 13, 2023	B/O FROSTAN LIMITED Instrument Number		1/1021/2		624,000.00	416,569,057.10
Apr 13, 2023	Apr 13, 2023	IB75124913042312 B/O THE GREAT FARM CO. LTD IFO THRISHOOL EXIM LTD		99/398/2		8,302,500.00	424,871,557.10
Apr 13, 2023	Apr 13, 2023	THRISHOOL EXIM LIMITED - NEGOTIABLE Instrument Number 1720		19/219/1	23,980,000.00		400,891,557.10
Apr 13, 2023	Apr 13, 2023	THRISHOOL EXIM LIMITED - NEGOTIABLE		19/241/1	23,990,000.00		376,901,557.10
Apr 14, 2023	Apr 14, 2023	IFO LAPTOP CITY LTD Instrument Number 1717		1/1580/1	200,000.00		376,701,557.10
Apr 14, 2023	Apr 14, 2023	AGENT DEPOSIT- 9089994719-MAPUSASONS P6000004231-0768555999		1/4575/2		1,692,000.00	378,393,557.10
Apr 14, 2023	Apr 14, 2023	THRISHOOL EXIM LIMITED - NEGOTIABLE		19/239/1	24,010,000.00		354,383,557.10
Apr 14, 2023	Apr 14, 2023	IB77365814042310 B/O THE GREAT FARM CO. LTD IFO THRISHOOL EXIM LTD		99/892/2		1,211,250.00	355,594,807.10
Apr 17, 2023	Apr 17, 2023	B/O FROSTAN LIMITED Instrument Number		1/317/2		646,000.00	356,240,807.10
Apr 17, 2023	Apr 17, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/333/2		140,000.00	356,380,807.10
Apr 17, 2023	Apr 17, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/334/2		502,500.00	356,883,307.10
Apr 17, 2023	Apr 17, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/335/2		3,166,250.00	360,049,557.10
Apr 17, 2023	Apr 17, 2023	CW PROCHES SILVAN LAMOSAY Instrument Number 1722		9/132/1	4,000,000.00		356,049,557.10
Apr 17, 2023	Apr 17, 2023	B/O THRISHOOL LTD IFO RAS LOGISTICS Instrument Number 1721		9/212/1	25,000,000.00		331,049,557.10
Apr 18, 2023	Apr 19, 2023	CORUTTZ B/O MADUNGA VETAGRO CENTRE Instrument Number 942		1/1589/2		3,492,000.00	334,541,557.10
Apr 18, 2023	Apr 18, 2023	B/O FADHILI RAMADHANI GWOTA Instrument Number		1/2812/2		395,000.00	334,936,557.10
Apr 18, 2023	Apr 18, 2023	B/O FADHILI RAMADHANI GWOTA Instrument Number		1/2818/2		275,000.00	335,211,557.10
Apr 18, 2023	Apr 18, 2023	Commission on TISS		1/3496/2	11,800.01		335,199,757.09
Apr 18, 2023	Apr 18, 2023	Commission on TISS		1/3496/3	2,000.00		335,197,757.09

EXIM BANK (T) LTD.
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 Branch Manager

Txn. Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
May 02, 2023	May 02, 2023	Reference P230502C00000417 Outward TISS IFO NANAK BODY BUILDERS	1/6149/1	1/6149/1	2,950,000.00		705,687,844.99
May 02, 2023	May 02, 2023	Commission on TISS	1/6149/2		11,800.01		705,676,044.98
May 02, 2023	May 02, 2023	AG DEPOSIT-9115809435- AGROVET-3D350	1/6215/2			3,945,000.00	709,621,044.98
May 02, 2023	May 02, 2023	THRISHOOL EXIM LIMITED - NEGOTIABLE	1/9152/0/1		24,010,000.00		685,611,044.98
May 03, 2023	May 03, 2023	B/O FADHILI RAMADHANI GWOTA Instrument Number	1/1112/2			970,000.00	686,581,044.98
May 03, 2023	May 03, 2023	IFC SEA SALT LIMITED Instrument Number 1729	1/2518/1		1,400,000.00		685,181,044.98
May 03, 2023	May 03, 2023	CW YASSIN MOHAMED BADAUD Instrument Number 1735	9/136/1		10,000,000.00		675,181,044.98
May 03, 2023	May 03, 2023	CW YASSIN MOHAMED BADAUD Instrument Number 1736	9/138/1		9,180,800.00		666,000,244.98
May 03, 2023	May 04, 2023	SBICZTX B/O NUTRIRUP TANZANIA LIM Instrument Number 540	1/2748/2			5,658,000.00	671,658,244.98
May 03, 2023	May 03, 2023	Reference 323FT07231230005 INWARD TISS IFO TRISHOOL EXIM LTD ZENAB MKUMBWA	1/3563/2		50,000,000.00		721,658,244.98
May 03, 2023	May 03, 2023	Commission on TISS	1/4461/3		1,875.00		722,527,369.98
May 03, 2023	May 03, 2023	Reference P230503C00000303 Outward TISS IFO PREMIUM INGREDIENTS LTD	1/4461/1		2,800,000.00		719,727,369.98
May 03, 2023	May 03, 2023	Commission on TISS	1/4461/2		11,800.01		719,715,569.97
May 03, 2023	May 03, 2023	B/O MKUZA CHICKS LTD Instrument Number	1/4676/2			2,855,000.00	722,570,569.97
May 04, 2023	May 04, 2023	TPPS: SOURCE: 015C680624400 DEST: 0 190011733 Payer Ref: 003- FA31241872 684801	99/150/2			726,000.00	723,296,569.97
May 04, 2023	May 04, 2023	Reference IB67118104052311 INWARD TISS IFO THRISHOOL EXIM LTD	1/2995/2		29,144,500.00		752,441,069.97
May 04, 2023	May 04, 2023	TPPS: SOURCE: 015C680624400 DEST: 0 190011733 Payer Ref: 003- FA31241936 373195	99/215/2		60,000.00		752,501,069.97
May 04, 2023	May 04, 2023	NEGOTIABLE THRISHOOL EXIM- Reference IB71365905052311 INWARD TISS IFO THRISHOOL EXIM LTD	19/333/1		48,020,000.00		704,481,069.97
May 05, 2023	May 05, 2023	Reference IB71365905052311 INWARD TISS IFO THRISHOOL EXIM LTD	1/3446/2		8,354,000.00		712,835,069.97
May 05, 2023	May 05, 2023	CD INNOCENT - PETTY CASH	9/179/2		2,200,000.00		715,035,069.97
May 05, 2023	May 05, 2023	CW INNOCENT MAKUNDI Instrument Number 1737	9/177/1		7,000,000.00		708,035,069.97
May 05, 2023	May 05, 2023	TPPS: SOURCE: 015227278300 DEST: 0 190011733 Payer Ref: 003- FA31252863 353517	99/218/2		800,000.00		708,835,069.97
May 05, 2023	May 05, 2023	B/O THRISHOOL EXIM LTD SELF TRF AT 2401 NORMAL Instrument Number 1738	9/312/1		48,020,000.00		660,815,069.97
May 05, 2023	May 05, 2023	FX HRISHOOL EXIM LIMITED - NEGOTIABLE	19/331/1		48,020,000.00		612,795,069.97
May 07, 2023	May 07, 2023	AG DEPOSIT-9123257225- EDSON ALEX-P8	1/2893/2		500,000.00		613,295,069.97

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Account Number : 0190011733

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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 25, 2023	Apr 25, 2023	TIPS: SOURCE: 015C660624400 DEST: 0 190011733 Payer Ref: 003- FA31154164 968168		99/133/2		231,500.00	492,834,549.49
Apr 27, 2023	Apr 27, 2023	TIPS: SOURCE: 015C660624400 DEST: 0 190011733 Payer Ref: 003- FA31175734 841257		99/72/2		765,000.00	493,599,549.49
Apr 27, 2023	Apr 27, 2023	Reference 605IBOT231170501 INWARD TISS IFO Thrishool Exim ltd		1/4452/2		12,400,000.00	505,999,549.49
Apr 27, 2023	Apr 27, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/4652/2		5,486,250.00	511,485,799.49
Apr 28, 2023	Apr 28, 2023	AG DEPOSIT-9109874152- VONKAVY AGRO		1/1666/2		250,000.00	511,735,799.49
Apr 28, 2023	Apr 28, 2023	Reference IB38302828042310 INWARD TISS IFO THRISHOOL EXIM LTD		1/1866/2		8,112,250.00	519,848,049.49
Apr 28, 2023	Apr 25, 2023	Reference 235IBOT231151002 INWARD TISS IFO THRISHOL EXIM LTD		1/1949/2		45,000,000.00	564,848,049.49
Apr 28, 2023	Apr 28, 2023	ZENA MKUBWA		11/90/2		20,700,000.00	585,548,049.49
Apr 28, 2023	Apr 28, 2023	CW BY PROCHESES LAMOSAY Instrument Number 1730		9/293/1	5,000,000.00		580,548,049.49
Apr 28, 2023	Apr 28, 2023	AG DEPOSIT-9110356713- ZENA-P6000004		1/7417/2		2,215,000.00	582,763,049.49
Apr 28, 2023	Apr 28, 2023	Reference 390452677ST3312 INWARD TISS IFO THRISHOOL EXIM LTD		1/7565/2		96,798,500.00	679,561,549.49
Apr 29, 2023	Apr 29, 2023	TIPS: SOURCE: 015C660624400 DEST: 0 190011733 Payer Ref: 003- FA31197617 056804		99/141/2		549,000.00	680,110,549.49
Apr 29, 2023	Apr 29, 2023	BEING SALARY PROCESSING FEES		19/256/1	17,500.00		680,093,049.49
Apr 29, 2023	Apr 29, 2023	THRISHOOL EXIM LIMITED STAFF SALARY FOR APRIL 2023 Instrument Number 1732		19/185/1	42,335,630.00		637,757,419.49
Apr 29, 2023	Apr 29, 2023	CW INNOCENT MAKUNDI Instrument Number 1733		9/407/1	5,000,000.00		632,757,419.49
Apr 30, 2023	Apr 30, 2023	Ledger Charges Recovery		19/227/229	13,867.00		632,743,552.49
Apr 30, 2023	Apr 30, 2023	Service Charges Recovery		19/227/231	2,745.70		632,740,806.79
Apr 30, 2023	Apr 30, 2023	Service Charges Recovery		19/227/233	1,386.70		632,739,420.09
May 02, 2023	May 02, 2023	Reference 000006836731 INWARD TISS IFO Thrishool Exim Ltd		1/3252/2		45,750,000.00	678,489,420.09
May 02, 2023	May 02, 2023	VONKAVY		4/71/2		114,000.00	678,603,420.09
May 02, 2023	May 02, 2023	JOSHI FEED MEAL LTD		7/155/2		30,000,000.00	708,603,420.09
May 02, 2023	May 02, 2023	Reference FA31220180467764 INWARD TISS IFO THRISHOOL EXIM LTD		1/5589/2		137,500.00	708,740,920.09
May 02, 2023	May 02, 2023	AG DEPOSIT-9115773552- VONKAVY AGRO		1/5788/2		500,000.00	709,240,920.09
May 02, 2023	May 02, 2023	CASH COLLECTED BY MOHAMED JAWA BAKARI Instrument Number 1734		14/157/1	600,000.00		708,640,920.09
May 02, 2023	May 02, 2023	Charges Recovery		14/157/3	1,200.10		708,639,719.99
May 02, 2023	May 02, 2023	Commission on TISS		1/6149/3	1,875.00		708,637,844.99

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May 08, 2023	May 08, 2023	CD RONHEAM		1/2914/2		250,000.00	613,545,069.97
May 08, 2023	May 08, 2023	CD RONHEAM		1/2939/2		3,190,000.00	616,735,069.97
May 08, 2023	May 08, 2023	TIPS: SOURCE: 01J1094784900 DEST: 0 190011733 Payer Ref: 003- FA31285369 521736		99/171/2		1,525,000.00	618,260,069.97
May 08, 2023	May 10, 2023	SBICTZTX B/O NUTRIGROUP TANZANIA LI Instrument Number 545		1/4424/2		2,802,000.00	621,062,069.97
May 08, 2023	May 08, 2023	TIPS: SOURCE: 015C660624400 DEST: 0 190011733 Payer Ref: 003- FA31285436 602183		99/245/2		1,036,500.00	622,098,569.97
May 08, 2023	May 08, 2023	Reference IB79909608052313 INWARD TISS IFO THRISHOOL EXIM LIMITED		1/4503/2		100,000,000.00	722,098,569.97
May 08, 2023	May 08, 2023	AG DEPOSIT-9124704225- ZENA-P6000004		1/6101/2		3,130,000.00	725,228,569.97
May 08, 2023	May 08, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/6119/2		6,712,500.00	731,941,069.97
May 08, 2023	May 08, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/6123/2		476,250.00	732,417,319.97
May 08, 2023	May 08, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/6159/2		402,000.00	732,819,319.97
May 08, 2023	May 08, 2023	Reference IB80733808052317 INWARD TISS IFO THRISHOOL EXIM		1/6296/2		45,000,000.00	777,819,319.97
May 08, 2023	May 08, 2023	THRISHOOL EXIM LIMITED - NEGOTIABLE		19/355/1	24,030,000.00		753,789,319.97
May 09, 2023	May 09, 2023	B/O FROSTAN LIMITED Instrument Number		1/871/2		234,000.00	754,023,319.97
May 09, 2023	May 09, 2023	AG DEPOSIT-9125970118- THRISHOOL-PI0		1/3386/2		900,000.00	754,923,319.97
May 09, 2023	May 09, 2023	CW BY PROCHES LAMOSAY Instrument Number 1740		9/289/1	5,000,000.00		749,923,319.97
May 09, 2023	May 09, 2023	Reference IB83144009052316 INWARD TISS IFO THRISHOOL EXIM LTD		1/4631/2		2,100,000.00	752,023,319.97
May 09, 2023	May 09, 2023	Commission on TISS		1/6026/2	11,800.01		752,011,519.96
May 09, 2023	May 09, 2023	Reference P230509C00000555 Outward TISS IFO THE CHAMPION FREIGHT FORWARDERS		1/6026/1	20,000,000.00		732,011,519.96
May 09, 2023	May 09, 2023	Commission on TISS		1/6026/3	2,000.00		732,009,519.96
May 10, 2023	May 10, 2023	CW ALLY AYUB Instrument Number 1739		19/45/1	6,378,000.00		725,631,519.96
May 10, 2023	May 10, 2023	THRISHOOL EXIM LTD- NEGOTIABLE		19/201/1	24,040,000.00		701,591,519.96
May 11, 2023	May 11, 2023	Reference IB86508211052310 INWARD TISS IFO THRISHOOL EXIM		1/1767/2		30,000,000.00	731,591,519.96
May 11, 2023	May 11, 2023	CD BY BAULEMWA AGROVET		5/55/2		1,233,000.00	732,824,519.96
May 11, 2023	May 11, 2023	Reference FA31317960275976 INWARD TISS IFO THRISHOO EXIM LTD		1/2433/2		232,000.00	733,056,519.96
May 11, 2023	May 11, 2023	Reference IB87206511052313 INWARD TISS IFO THRISHOOL		1/3191/2		6,128,000.00	739,184,519.96
May 11, 2023	May 11, 2023	Reference 403FTOT231310003 INWARD TISS IFO THRISHOOL EXIM LTD		1/3238/2		10,775,000.00	749,959,519.96

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May 12, 2023	May 12, 2023	CD INNOCENT MAKUNDI		9/59/2	14,000,000.00		763,959,519.96
May 12, 2023	May 12, 2023	Reference 000006848428 INWARD TISS IFO Thrishool Exim Ltd		1/455/2	26,072,500.00		790,032,019.96
May 12, 2023	May 12, 2023	Reference IB91766013052309 INWARD TISS B/O THE GREAT FARM CO. LTD		1/2269/2	6,483,500.00		847,270,519.96
May 13, 2023	May 13, 2023	JOSHI FEED MEAL LTD		7/97/2	10,000,000.00		857,270,519.96
May 13, 2023	May 13, 2023	CWSELF Instrument Number 1742		9/136/1	9,375,000.00		847,895,519.96
May 13, 2023	May 13, 2023	B/O THRISHOOL EXIM LTD IFC RAS LOGISTICS LTD Instrument Number 1743		9/211/1	25,000,000.00		822,895,519.96
May 13, 2023	May 13, 2023	B/O THRISHOOL EXIM LTD IFC ALLIANCE INSURANCE CORP.LTD Instrument Number 1744		9/218/1	147,795.00		822,747,724.96
May 15, 2023	May 15, 2023	B/O KILI AGRO AND LIVESTOCK PRODUCT Instrument Number 647		34/116/2	31,490,500.00		854,238,224.96
May 15, 2023	May 15, 2023	CASH PAID TO PROCHES S.LAMOSAY Instrument Number 1745		19/27/1/1	7,000,000.00		847,238,224.96
May 16, 2023	May 16, 2023	CW INNOCENT H MAKUNDI Instrument Number 1746		9/265/1	5,000,000.00		842,238,224.96
May 16, 2023	May 16, 2023	THRISHOOL EXIM LIMITED - NEGOTIABLE		19/203/1	24,050,000.00		818,188,224.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/518/2	1,787,500.00		819,975,724.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/546/2	1,787,500.00		821,763,224.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/567/2	1,787,500.00		823,550,724.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/570/2	1,787,500.00		825,338,224.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/573/2	1,787,500.00		827,125,724.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/575/2	1,787,500.00		828,913,224.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/576/2	1,787,500.00		830,700,724.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/580/2	1,787,500.00		832,488,224.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/584/2	1,787,500.00		834,275,724.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/586/2	1,787,500.00		836,063,224.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/606/2	1,787,500.00		837,850,724.96


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May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/613/2		1,787,500.00	839,638,224.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/630/2		1,787,500.00	841,425,724.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/680/2		1,787,500.00	843,213,224.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/703/2		1,787,500.00	845,000,724.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/736/2		1,787,500.00	846,788,224.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/755/2		1,787,500.00	848,575,724.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/769/2		1,787,500.00	850,363,224.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/786/2		1,787,500.00	852,150,724.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/791/2		1,787,500.00	853,938,224.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/797/2		1,787,500.00	855,725,724.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/814/2		1,787,500.00	857,513,224.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/892/2		1,787,500.00	859,300,724.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/1012/2		1,787,500.00	861,088,224.96
May 17, 2023	May 17, 2023	Reference IB12455216052317 INWARD TISS B/O THE GREAT FARM CO. LTD		1/1106/2		1,787,500.00	862,875,724.96
May 17, 2023	May 17, 2023	ZENA MKUMBWA		11/50/2		3,949,000.00	866,824,724.96
May 17, 2023	May 17, 2023	ZENA MKUMBWA		11/51/2		3,098,000.00	869,922,724.96
May 18, 2023	May 18, 2023	B/O FADHILI RAMADHANI GWOTA Instrument Number		1/1406/2		1,520,000.00	871,442,724.96
May 18, 2023	May 18, 2023	BNG REVERSAL OF DUPLICATE OF 23ENTRIES DD 17.05.2023WITH REF NO IB12455216052317		99/70/1	41,112,500.00		830,330,224.96
May 18, 2023	May 18, 2023	BNG REVERSAL DUE TO DOUBLE PMT REF IB12455216052317		99/86/1	1,787,500.00		828,542,724.96
May 18, 2023	May 18, 2023	AG DEPOSIT-9138845179- WEKA-80000011 TERMINAL 80000011668 DESC WEKA		1/2125/2		765,000.00	829,307,724.96
May 18, 2023	May 18, 2023	B/O NUTRIGROUP TANZANIA LIMITED Instrument Number		1/3249/2		5,123,852.00	834,431,576.96
May 18, 2023	May 18, 2023	Reference 201FTOQ231380506 INWARD TISS B/O MKIU POULTRY FARM LTD		1/3421/2		120,404,450.00	954,836,026.96
May 18, 2023	May 18, 2023	392855637ST3312 B/O NINE HILLS TZ LTD		99/236/2		132,156,800.00	1,086,992,826.96

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May 18, 2023	May 18, 2023	PAYMENT FOR TRANSPORTATION OF GOODS IFO RAS		19/230/1	25,000,000.00		1,061,992,826.96
May 19, 2023	May 19, 2023	LOGISTICS (T) LTD Instrument Number 1747		9/88/2			1,078,892,826.96
May 19, 2023	May 20, 2023	NMIBITZ B/O VETAGRO EAST AFRICA LI Instrument Number 145		1/245/2			1,083,017,826.96
May 19, 2023	May 19, 2023	B/O TANZANIA POULTRY FARMS		9/245/2			1,085,177,826.96
May 19, 2023	May 19, 2023	B/O FROSTAN LIMITED Instrument Number		1/4595/2			1,090,142,829.01
May 19, 2023	May 19, 2023	THRISHOOL EXIM LIMITED -NEGOTIABLE		19/244/1	24,080,000.00		1,066,062,829.01
May 20, 2023	May 20, 2023	AG DEPOSIT-9141665463-ZENA-P6000004 TERMINAL P6000004331 DESC ZENA		1/2060/2			1,071,722,829.01
May 21, 2023	May 21, 2023	Reference IB22791521052310 INWARD TISS B/O THE GREAT FARM CO. LTD		1/1271/2			1,079,777,829.01
May 22, 2023	May 22, 2023	Reference Outward TISS Charges P230522C00000057 IFO THRISHOOL EXIM LTD		1/2069/3	2,000.00		1,079,775,829.01
May 22, 2023	May 22, 2023	Reference Outward TISS Charges P230522C00000057 IFO THRISHOOL EXIM LTD		1/2069/2	11,800.01		1,079,764,029.00
May 22, 2023	May 22, 2023	Reference P230522C00000057 Outward TISS IFO THRISHOOL EXIM LTD		1/2069/1	750,000,000.00		329,764,029.00
May 22, 2023	May 22, 2023	Reference FT2314201C6L4FWS INWARD TISS B/O CHANIKA POULTRY FARM LTD CHANIK		1/3857/2			351,514,029.00
May 22, 2023	May 22, 2023	EXIMMOBILE W2B-9144600904 M-PESA W2B FROM M-PESA-0758308268		1/3872			361,414,029.00
May 22, 2023	May 22, 2023	EXIMMOBILE W2B-9144601696 M-PESA W2B FROM M-PESA-0758308268		1/3872			371,314,029.00
May 22, 2023	May 22, 2023	EXIMMOBILE W2B-9144602566 M-PESA W2B FROM M-PESA-0758308268		1/3872			381,214,029.00
May 22, 2023	May 22, 2023	EXIMMOBILE W2B-9144603406 M-PESA W2B FROM M-PESA-0758308268		1/3888/2			391,114,029.00
May 22, 2023	May 22, 2023	EXIMMOBILE W2B-9144605963 M-PESA W2B FROM M-PESA-0758308268		1/3893/2			401,014,029.00
May 22, 2023	May 22, 2023	EXIMMOBILE W2B-9144606774 M-PESA W2B FROM M-PESA-0758308268		1/3908/2			410,914,029.00
May 22, 2023	May 22, 2023	EXIMMOBILE W2B-9144608942 M-PESA W2B FROM M-PESA-0758308268		1/3922/2			420,814,029.00
May 22, 2023	May 22, 2023	EXIMMOBILE W2B-9144609466 M-PESA W2B FROM M-PESA-0758308268		1/3934/2			430,714,029.00
May 22, 2023	May 22, 2023	EXIMMOBILE W2B-9144610777 M-PESA W2B FROM M-PESA-0758308268		1/3942/2			440,614,029.00
May 22, 2023	May 22, 2023	EXIMMOBILE W2B-9144610190 M-PESA W2B FROM M-PESA-0758308268		1/3947/2			



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May 22, 2023	May 22, 2023	EXIMMOBILE W2B- 9144611811 M-PESA W2B FROM M-PESA-0758308268		1/3954/2		9,900,000.00	450,514,029.00
May 22, 2023	May 22, 2023	EXIMMOBILE W2B- 9144613374 M-PESA W2B FROM M-PESA-0758308268		1/3982/2		9,900,000.00	460,414,029.00
May 22, 2023	May 22, 2023	EXIMMOBILE W2B- 9144614639 M-PESA W2B FROM M-PESA-0758308268		1/3989/2		9,900,000.00	470,314,029.00
May 22, 2023	May 22, 2023	EXIMMOBILE W2B- 9144616489 M-PESA W2B FROM M-PESA-0758308268		1/4006/2		9,900,000.00	480,214,029.00
May 22, 2023	May 22, 2023	CD BY INNOCENT		9/218/2		2,000,000.00	482,214,029.00
May 22, 2023	May 22, 2023	CW BY INNOCENT H MAKUNDI Instrument Number 1750		9/216/1	7,000,000.00		475,214,029.00
May 22, 2023	May 22, 2023	CD GODFREY UTOUH		1/4835/2		5,000,000.00	480,214,029.00
May 22, 2023	May 22, 2023	THRISHOOL EXIM LIMITED - NEGOTIABLE		19/322/1	24,100,000.00		456,114,029.00
May 23, 2023	May 23, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/2292/2		7,322,500.00	463,436,529.00
May 23, 2023	May 23, 2023	FCSF230523195014 OUTWARD TT IFO PAR ROGATE GINNERIES LTD Instrument Number 1751		1/5304/1	419,580,000.00		43,856,529.00
May 23, 2023	May 23, 2023	FCSF230523195014 OUTWARD TT IFO PAR ROGATE GINNERIES LTD		1/5304/2	47,952.00		43,808,577.00
May 23, 2023	May 23, 2023	OUTWARD TT CHARGES FCSF230523195014 IFO PARROGATE GINNERIES LTD		1/5304/6	107,055.06		43,701,521.94
May 24, 2023	May 24, 2023	B/O KILI AGRO AND LIVESTOCK PRODUCT Instrument Number 653		34/54/2		54,383,250.00	98,084,771.94
May 24, 2023	May 24, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/3925/2		50,000.00	98,134,771.94
May 24, 2023	May 24, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/3971/2		6,700,000.00	104,834,771.94
May 25, 2023	May 25, 2023	Reference IB36251825052308 INWARD TISS B/O PHOENIX FARMS LIMITED		1/1201/2		100,000,000.00	204,834,771.94
May 25, 2023	May 25, 2023	B/O NUTRIGROUP TANZANIA LIMITED Instrument Number		1/4970/2		10,000,000.00	214,834,771.94
May 26, 2023	May 26, 2023	IFO SEA SALT LIMITED Instrument Number 1749		1/820/1	1,200,000.00		213,634,771.94
May 26, 2023	May 26, 2023	CW INNOCENT H MAKUNDI Instrument Number 1752		9/206/1	5,000,000.00		208,634,771.94
May 27, 2023	May 27, 2023	Reference IB54260827052312 INWARD TISS B/O PHOENIX FARMS LIMITED		1/3173/2		50,000,000.00	258,634,771.94
May 29, 2023	May 29, 2023	B/O FADHILI RAMADHANI GWOTA Instrument Number		1/3906/2		296,750.00	258,931,521.94
May 29, 2023	May 29, 2023	TIPS: SOURCE: 015C660624400 DEST: 0 190011733 Payer Ref: 003- FA31493530 359610		99/275/2		927,000.00	259,858,521.94
May 29, 2023	May 29, 2023	B/O FADHILI RAMADHANI GWOTA Instrument Number		1/5284/2		406,250.00	260,264,771.94
May 29, 2023	May 29, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/5297/2		6,270,000.00	266,534,771.94
May 29, 2023	May 29, 2023	Reference 394958437ST3302 INWARD TISS B/O FALCON ANIMAL FEEDS LTD		1/5654/2		300,000,000.00	566,534,771.94
May 29, 2023	May 29, 2023	CW PROCHES S LAMUSAY Instrument Number 1753		9/467/1	10,000,000.00		556,534,771.94

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May 29, 2023	May 29, 2023	Reference 605IBOT231491001 INWARD TISS B/O ALPHA AGROVETS SUPPLIERS LTD		1/6885/2		33,750,000.00	590,284,771.94
May 29, 2023	May 29, 2023	Reference IB61454429052317 INWARD TISS B/O SALIBABA PELLET CO LTD		1/7063/2		32,000,000.00	622,284,771.94
May 29, 2023	May 29, 2023	THRISHOOL EXIM LIMITED - NEGOTIABLE		19/478/1	12,060,000.00		610,224,771.94
May 30, 2023	May 30, 2023	Reference IB64132630052312 INWARD TISS B/O THE GREAT FARM CO. LTD		1/3194/2	7,533,750.00		617,758,521.94
May 30, 2023	May 30, 2023	THRISHOOL EXIM LTD- NEGOTIABLE		19/337/1	12,060,000.00		605,698,521.94
May 30, 2023	May 30, 2023	Reference IB68706430052318 INWARD TISS B/O SHAFI AGRO LIMITED		1/7994/2	17,500,000.00		623,198,521.94
May 31, 2023	May 31, 2023	THRISHOOL EXIM LTD- NEGOTIABLE		19/226/1	24,120,000.00		599,078,521.94
May 31, 2023	May 31, 2023	TIPS: SOURCE: 0152693051400 DEST: 0 190011733 Payer Ref: 003- FA31515392 901379 CW INNOCWNT H Number 1754		99/670/2	687,500.00		599,766,021.94
May 31, 2023	May 31, 2023	IFAS LOGISTICS T LTD Instrument Number 1756		9/648/1	40,000,000.00		552,766,021.94
May 31, 2023	May 31, 2023	BILL NO 998420896961 Instrument Number 1755		9/627/1	112,500,000.00		440,266,021.94
May 31, 2023	May 31, 2023	BILL NO 998420896961		9/629/1	11,800.00		440,254,221.94
May 31, 2023	May 31, 2023	STAFF SALARY MAY 2023 THRISHOOL EXIM LIMITED Instrument Number 1757		19/391/1	40,870,560.00		399,383,661.94
May 31, 2023	May 31, 2023	Ledger fees recovered For MAY 2023		19/589/223	13,867.49		399,369,794.45
May 31, 2023	May 31, 2023	Service Charges Recovery		19/589/225	2,745.80		399,367,048.65
May 31, 2023	May 31, 2023	Service Charges Recovery		19/589/227	1,386.70		399,365,661.95
Jun 01, 2023	Jun 01, 2023	Reference 605IBOT231520001 INWARD TISS B/O ALPHA AGROVETS SUPPLIERS LTD		1/1796/2	16,000,000.00		415,365,661.95
Jun 01, 2023	Jun 01, 2023	THRISHOOL EXIM LIMITED - NEGOTIABLE Instrument Number 1759		19/351/1	12,060,000.00		403,305,661.95
Jun 01, 2023	Jun 01, 2023	Reference 403FTOT231520502 INWARD TISS B/O MARENGA MILLER CO. LTD		1/6688/2	4,800,000.00		408,105,661.95
Jun 01, 2023	Jun 01, 2023	Reference 00FTOL231520255 INWARD TISS B/O THRISHOOL EXIM LIMITED		1/7069/2	300,000,000.00	0	708,105,661.95
Jun 01, 2023	Jun 01, 2023	FCSF010623199438 ROGATE GINNERIES LTD OUTWARD TT IFO PAR		1/7364/2	47,448.00		708,058,213.95
Jun 01, 2023	Jun 01, 2023	FCSF010623199438 ROGATE GINNERIES LTD OUTWARD TT IFO PAR		1/7364/1	415,170,000.00		292,888,213.95
Jun 01, 2023	Jun 01, 2023	Instrument Number 1758 OUTWARD TT CHARGES PARROGATE GINNERIES LTD		1/7364/6	105,938.70		292,782,275.25
Jun 02, 2023	Jun 02, 2023	TIPS: SOURCE: 01J1094784900 DEST: 0 190011733 Payer Ref: 003- FA31536580 579637		99/29/2		1,495,000.00	294,277,275.25
Jun 02, 2023	Jun 02, 2023	omari magoma		11/257/2		1,297,000.00	295,574,275.25

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Jun 02, 2023	Jun 02, 2023	OMARY MAGOMA		11/260/2		2,581,000.00	298,155,275.25
Jun 02, 2023	Jun 02, 2023	CW BY BROCHES Instrument Number 1760		9/397/1	8,000,000.00		290,155,275.25
Jun 03, 2023	Jun 03, 2023	getrude celsius kimaro		11/92/2		6,600,000.00	296,755,275.25
Jun 05, 2023	Jun 05, 2023	B/O KILI AGRO AND LIVESTOCK PRODUCT Instrument Number 661		34/148/2	48,502,600.00		345,257,875.25
Jun 05, 2023	Jun 05, 2023	Reference 001FTOL231560147 INWARD TISS B/O THRISHOOL EXIM LIMITED		1/3975/2		150,000,000.00	495,257,875.25
Jun 05, 2023	Jun 05, 2023	HAMISA MAGULU		25/77/2		1,400,000.00	496,657,875.25
Jun 05, 2023	Jun 05, 2023	CW BY PROCHES LAMOSAY Instrument Number 1763		9/315/1	4,000,000.00		492,657,875.25
Jun 05, 2023	Jun 05, 2023	Reference 395958597ST3312 INWARD TISS B/O NINE HILLS TZ LTD		1/5619/2		39,753,000.00	532,410,875.25
Jun 05, 2023	Jun 05, 2023	THRISHOOL EXIM LIMITED NEGOTIABLE Instrument Number 1761		9/414/1	24,200,000.00		508,210,875.25
Jun 05, 2023	Jun 05, 2023	TIPS: SOURCE: 0152693051400 DEST: 0 190011733 Payer Ref: 003- FA31569824 162290		99/612/2		687,500.00	508,898,375.25
Jun 06, 2023	Jun 06, 2023	Reference IB11379606062312 INWARD TISS B/O THE GREAT FARM CO. LTD		1/3249/2		8,862,500.00	517,760,875.25
Jun 07, 2023	Jun 07, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/1595/2		6,443,750.00	524,204,625.25
Jun 07, 2023	Jun 07, 2023	Reference FA31581342203991 INWARD TISS B/O SHOSMA CO LTD		1/3434/2		2,408,750.00	526,613,375.25
Jun 07, 2023	Jun 07, 2023	THRISHOOL EXIM LTD- NEGOTIABLE		19/173/1	48,500,000.00		478,113,375.25
Jun 07, 2023	Jun 07, 2023	FCSF070623202593 OUTWARD TT IFO DSM NUTRITIONAL PRODUCTS Instrument Number 1762		1/4644/1	302,251,110.00		175,862,265.25
Jun 07, 2023	Jun 07, 2023	FCSF070623202593 OUTWARD TT IFO DSM NUTRITIONAL PRODUCTS		1/4644/2	66,551.81		175,795,713.44
Jun 07, 2023	Jun 07, 2023	OUTWARD TT CHARGES FCSF070623202593 IFO DSM NUTRITIONAL PRODUCTS		1/4644/6	141,990.00		175,653,723.44
Jun 08, 2023	Jun 08, 2023	Reference IB16158408062308 INWARD TISS B/O DHARIWAL TRADING CO.		1/1161/2		2,447,500.00	178,101,223.44
Jun 08, 2023	Jun 08, 2023	AG DEPOSIT-9168963421- BIKU-P6000003 TERMINAL P6000003235 DESC BIKU		1/2165/2		430,000.00	178,531,223.44
Jun 08, 2023	Jun 08, 2023	Reference IB16836008062312 INWARD TISS B/O FADHILI RAMADHANI GWOTA		1/2750/2		325,000.00	178,856,223.44
Jun 08, 2023	Jun 08, 2023	Reference 001FTOL231590220 INWARD TISS B/O THRISHOOL EXIM LIMITED		1/5551/2		350,000,000.00	528,856,223.44
Jun 09, 2023	Jun 09, 2023	CD BY INNOCENT MAKUNDI		9/179/2		24,000,000.00	552,856,223.44
Jun 09, 2023	Jun 09, 2023	AG DEPOSIT-9170654527- VONKAVY-P6000 TERMINAL P6000003235 DESC VONKAVY		1/3824/2		412,500.00	553,268,723.44
Jun 09, 2023	Jun 09, 2023	B/O HARVEST POINT LIMITED Instrument Number		1/3955/2		620,000.00	553,888,723.44
Jun 09, 2023	Jun 09, 2023	FCSF090623203697 OUTWARD TT IFO SAN DEEP BODDULURU		1/4620/2	4,880.64		553,883,842.80

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Jun 09, 2023	Jun 09, 2023	OUTWARD TT CHARGES		1/4620/6	35,626.95		553,848,215.85
Jun 09, 2023	Jun 09, 2023	FCSF090623203697 JFO SANDPEEP BODDULURU		1/4620/1	348,538,218.32		205,309,997.53
Jun 09, 2023	Jun 09, 2023	FCSF090623203697 DEEP BODDULURU		9/149/1	7,500,000.00		197,809,997.53
Jun 10, 2023	Jun 10, 2023	CW INNOCENT H MAKUNDI Instrument Number 1764		1/2527/2	50,000,000.00		247,809,997.53
Jun 10, 2023	Jun 10, 2023	Reference 396871957ST4402 INWARD TISS B/O ARTHUR OBEDI MONGO		1/2785/2	40,000,000.00		287,809,997.53
Jun 10, 2023	Jun 10, 2023	Reference IB26359510062312 INWARD TISS B/O SALIBABA PELLET CO LTD		1/2231/2	700,000.00		288,509,997.53
Jun 12, 2023	Jun 12, 2023	AG DEPOSIT-9174682988-VONKAVY-P6000 TERMINAL P6000003235		1/4192/2	4,787,500.00		293,297,497.53
Jun 12, 2023	Jun 12, 2023	B/O MKUZA CHICKS LTD Instrument Number		99/43/12	1,860,500.00		295,157,997.53
Jun 12, 2023	Jun 12, 2023	TIPS: SOURCE: 0152693051400 DEST: 0 190011733 Payer Ref: 003-FA31635770 042071		19/248/5	154.10		295,157,843.43
Jun 12, 2023	Jun 12, 2023	Service Charges Recovery		19/248/3	305.10		295,157,538.33
Jun 12, 2023	Jun 12, 2023	Service Charges Recovery		19/248/1	1,540.84		295,155,997.49
Jun 13, 2023	Jun 13, 2023	CHARGES FOR INWARD		1/1527/1770	150.00		295,155,847.49
Jun 13, 2023	Jun 13, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/3701/2	16,261,000.00		315,155,847.49
Jun 13, 2023	Jun 13, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/4223/2	687,000.00		332,103,847.49
Jun 13, 2023	Jun 13, 2023	AG DEPOSIT-9174682988-VONKAVY-P6000 TERMINAL P6000003235		1/4984/2	100,000.00		332,203,847.49
Jun 15, 2023	Jun 15, 2023	Reference 397478997ST312 INWARD TISS B/O NINE HILLS TZ LTD		1/2624/2	116,057,300.00		448,261,147.49
Jun 15, 2023	Jun 15, 2023	Reference IB37478815062311 INWARD TISS B/O THE GREAT FARM CO. LTD		1/2713/2	8,295,000.00		456,556,147.49
Jun 15, 2023	Jun 15, 2023	JOSHI FEEDMEAL LTD		7/130/2	5,000,000.00		461,556,147.49
Jun 15, 2023	Jun 15, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/5519/2	5,470,000.00		467,026,147.49
Jun 15, 2023	Jun 15, 2023	Reference IB39669715062315 INWARD TISS B/O THE GREAT FARM CO. LTD		1/6484/2	240,000.00		467,266,147.49
Jun 16, 2023	Jun 16, 2023	9180461742-AG DEPOSIT- KATORO-P60000 TERMINAL P6000003884		1/2084/2	257,500.00		467,523,647.49
Jun 16, 2023	Jun 16, 2023	9180466088-AG DEPOSIT- STEVEN P6000003884 DESC		1/2118/2	1,343,750.00		468,867,397.49
Jun 16, 2023	Jun 16, 2023	Jun 16, 2023 EAST AFRICA LI NMB1TZ B/O VETAGRO		1/2702/2	4,020,000.00		472,887,397.49
Jun 17, 2023	Jun 17, 2023	Instrument Number 151 differs Instrument Number CH28 - Drawers signature		1/384/1	4,020,000.00		468,867,397.49



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Jun 17, 2023	Jun 17, 2023	B/O FROSTAN LIMITED Instrument Number		1/429/2		1,026,000.42	469,893,397.91
Jun 19, 2023	Jun 19, 2023	CW PROCHE SILVAN Instrument Number 1766		9/347/1	18,000,000.00		451,893,397.91
Jun 19, 2023	Jun 19, 2023	Charges Recovery		9/347/3	1,200.10		451,892,197.81
Jun 20, 2023	Jun 20, 2023	Reference 398168357ST3154 INWARD TISS B/O KILIAGRO AND LIVESTOCK		1/1544/2		28,886,500.00	480,778,697.81
Jun 20, 2023	Jun 20, 2023	CD BY INNOCENT -LUCY CASH SALES		9/176/2		21,000,000.00	501,778,697.81
Jun 20, 2023	Jun 20, 2023	CW BY INNOCENT MAKUNDI Instrument Number 1767		9/175/1	10,000,000.00		491,778,697.81
Jun 20, 2023	Jun 20, 2023	Reference IB50806620062311 INWARD TISS B/O THE GREAT FARM CO. LTD		1/3522/2		3,881,250.00	495,659,947.81
Jun 20, 2023	Jun 20, 2023	Reference FT23171699F6 INWARD TISS B/O SALIBABA PELLET COMPANY LIMITED		1/4537/2		37,000,000.00	532,659,947.81
Jun 21, 2023	Jun 21, 2023	Reference 398356517ST3312 INWARD TISS B/O NINE HILLS TZ LTD		1/922/2		133,284,045.00	665,943,992.81
Jun 21, 2023	Jun 21, 2023	TIPS: SOURCE: 0152693051400 DEST: 0 190011733 Payer Ref: 003- FU31723291 283218		99/79/2		1,000,000.00	666,943,992.81
Jun 21, 2023	Jun 21, 2023	TIPS: SOURCE: 0152693051400 DEST: 0 190011733 Payer Ref: 003- FU31723295 995380		99/84/2		1,275,000.00	668,218,992.81
Jun 21, 2023	Jun 21, 2023	MARWAN		34/109/2		400,000.00	668,618,992.81
Jun 21, 2023	Jun 21, 2023	MARWAN		34/110/2		86,000.00	668,704,992.81
Jun 21, 2023	Jun 21, 2023	IFO RAS LOGISTICS LTD Instrument Number 1768		19/176/1	50,000,000.00		618,704,992.81
Jun 21, 2023	Jun 21, 2023	Reference P230621C00000533 Outward TISS IFO THE CHAMPION FREIGHT FORWADERS		1/4339/1	20,000,000.00		598,704,992.81
Jun 21, 2023	Jun 21, 2023	Outward TISS Charges Reference P230621C00000533 IFO THE CHAMPION FREIGHT FORWADERS		1/4339/2	11,800.01		598,693,192.80
Jun 21, 2023	Jun 21, 2023	Outward TISS Charges Reference P230621C00000533 IFO THE CHAMPION FREIGHT FORWADERS		1/4339/3	2,000.00		598,691,192.80
Jun 22, 2023	Jun 22, 2023	CHARGES FOR INWARD CHQUE ISSUED JUN E 2023		1/3106/37	150.00		598,691,042.80
Jun 22, 2023	Jun 22, 2023	Service Charges Recovery		19/198/5	154.10		598,690,888.70
Jun 22, 2023	Jun 22, 2023			19/198/1	1,540.84		598,689,347.86
Jun 22, 2023	Jun 22, 2023	Service Charges Recovery		19/198/3	305.10		598,689,042.76
Jun 23, 2023	Jun 23, 2023	SIMON MSIGWA		17/59/2		3,012,000.00	601,701,042.76
Jun 24, 2023	Jun 24, 2023	TIPS: SOURCE: 0152693051400 DEST: 0 190011733 Payer Ref: 003- FU31755926 032361		99/64/2		1,173,000.00	602,874,042.76
Jun 26, 2023	Jun 26, 2023	Reference IB75045726062309 INWARD TISS B/O FADHILI RAMADHANI GWOTA		1/2570/2		737,500.00	603,611,542.76
Jun 26, 2023	Jun 26, 2023	9194891471-EXIMMOBILE W2B M-PESA W2B FROM M -PESA-0758308268		1/3195/2	9,900,000.00		613,511,542.76

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Jun 26, 2023	Jun 26, 2023	9194892977-EXIMMOBILE		1/3201/2	9,900,000.00		623,411,542.76
Jun 26, 2023	Jun 26, 2023	WZB M-PESA WZB FROM M					
Jun 26, 2023	Jun 26, 2023	-PESA-0758308268					
Jun 26, 2023	Jun 26, 2023	9194894233-EXIMMOBILE		1/3228/2	9,900,000.00		633,311,542.76
Jun 26, 2023	Jun 26, 2023	WZB M-PESA WZB FROM M					
Jun 26, 2023	Jun 26, 2023	-PESA-0758308268					
Jun 26, 2023	Jun 26, 2023	9194894486-EXIMMOBILE		1/3231/2	9,900,000.00		643,211,542.76
Jun 26, 2023	Jun 26, 2023	WZB M-PESA WZB FROM M					
Jun 26, 2023	Jun 26, 2023	-PESA-0758308268					
Jun 26, 2023	Jun 26, 2023	9194895838-EXIMMOBILE		1/3238/2	9,900,000.00		653,111,542.76
Jun 26, 2023	Jun 26, 2023	WZB M-PESA WZB FROM M					
Jun 26, 2023	Jun 26, 2023	-PESA-0758308268					
Jun 26, 2023	Jun 26, 2023	9194896341-EXIMMOBILE		1/3246/2	9,900,000.00		663,011,542.76
Jun 26, 2023	Jun 26, 2023	WZB M-PESA WZB FROM M					
Jun 26, 2023	Jun 26, 2023	-PESA-0758308268					
Jun 26, 2023	Jun 26, 2023	9194896900-EXIMMOBILE		1/3253/2	9,900,000.00		672,911,542.76
Jun 26, 2023	Jun 26, 2023	WZB M-PESA WZB FROM M					
Jun 26, 2023	Jun 26, 2023	-PESA-0758308268					
Jun 26, 2023	Jun 26, 2023	9194897378-EXIMMOBILE		1/3257/2	9,900,000.00		682,811,542.76
Jun 26, 2023	Jun 26, 2023	WZB M-PESA WZB FROM M					
Jun 26, 2023	Jun 26, 2023	-PESA-0758308268					
Jun 26, 2023	Jun 26, 2023	Reference					
Jun 26, 2023	Jun 26, 2023	FT317701C7ZQDM		1/4796/2	22,345,000.00		705,156,542.76
Jun 27, 2023	Jun 27, 2023	INWARD TISS B/O					
Jun 27, 2023	Jun 27, 2023	CHANIKA POULTRY FARM					
Jun 27, 2023	Jun 27, 2023	LTD CHANIK					
Jun 27, 2023	Jun 27, 2023	B/O MKUZA CHICKS LTD		1/1571/2	7,025,000.00		712,181,542.76
Jun 27, 2023	Jun 27, 2023	Instrument Number					
Jun 27, 2023	Jun 27, 2023	B/O THRISHOOL EXIM LTD		9/292/1	70,000,000.00		642,181,542.76
Jun 27, 2023	Jun 27, 2023	Instrument Number 1770					
Jun 28, 2023	Jun 28, 2023	Reference					
Jun 28, 2023	Jun 28, 2023	IB7954426062321 INWARD		1/2099/2	8,616,250.00		650,797,792.76
Jun 28, 2023	Jun 28, 2023	TISS B/O THE GREAT					
Jun 28, 2023	Jun 28, 2023	FARM CO. LTD					
Jun 28, 2023	Jun 28, 2023	CW BY SAMWEL CHACHA		9/213/1	9,000,000.00		641,797,792.76
Jun 28, 2023	Jun 28, 2023	GIRIAGO Instrument					
Jun 28, 2023	Jun 28, 2023	Number 1771					
Jun 28, 2023	Jun 28, 2023	Charges Recovery		9/213/3	1,200.10		641,796,592.66
Jun 28, 2023	Jun 28, 2023	Reference					
Jun 28, 2023	Jun 28, 2023	201FTOQ231790503		1/7005/2	161,353,750.0		803,150,342.66
Jun 28, 2023	Jun 28, 2023	INWARD TISS B/O MKIU					
Jun 28, 2023	Jun 28, 2023	POULTRY FARM LTD					
Jun 28, 2023	Jun 28, 2023	TIPS: SOURCE:					
Jun 28, 2023	Jun 28, 2023	0011733 Payer Ref: 016-					
Jun 28, 2023	Jun 28, 2023	EC1018853633 70					
Jun 28, 2023	Jun 28, 2023	B/O KILI AGRO AND		34/552/2	71,370,523.00		874,850,865.66
Jun 28, 2023	Jun 28, 2023	LIVESTOCK PRODUCT					
Jun 28, 2023	Jun 28, 2023	Instrument Number 672					
Jun 28, 2023	Jun 28, 2023	ZENA NKUMBWA		3/983/2	6,040,000.00		880,890,865.66
Jun 29, 2023	Jun 29, 2023	Consolidated debit		1/314/1	1,293,600.00		879,597,265.66
Jun 29, 2023	Jun 29, 2023	Consolidated debit		1/315/1	9,534,030.00		870,063,235.66
Jun 29, 2023	Jun 29, 2023	Consolidated debit		1/316/1	4,917,700.00		865,145,535.66
Jun 29, 2023	Jun 29, 2023	Consolidated debit		1/317/1	28,779,820.00		836,365,715.66
Jun 30, 2023	Jun 30, 2023	DFT - EFT TISS		1/1973/1	80,832.36		836,284,883.30
Jun 30, 2023	Jun 30, 2023	Domain For TEL Employees					
Jun 30, 2023	Jun 30, 2023	Mass Computers and					
Jun 30, 2023	Jun 30, 2023	Network					
Jun 30, 2023	Jun 30, 2023	Payment Charges Recovery -		1/1973/4	1,416.00		836,283,467.30
Jun 30, 2023	Jun 30, 2023	Transact ionwise FUNDS					
Jun 30, 2023	Jun 30, 2023	TRANSFER DOMESTI					
Jun 30, 2023	Jun 30, 2023	Domestic fund transfer		1/2021/2		80,832.36	836,364,299.66
Jun 30, 2023	Jun 30, 2023	returnXX					
Jun 30, 2023	Jun 30, 2023	XXRV20230630019869THRI					
Jun 30, 2023	Jun 30, 2023	SHOOL EX					
Jun 30, 2023	Jun 30, 2023	VONKAVY-P6000		1/4756/2	3,000,000.00		839,364,299.66
Jun 30, 2023	Jun 30, 2023	TERMINAL P6000003235					
Jun 30, 2023	Jun 30, 2023	DESC VONKAVY					

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Jun 30, 2023	Jun 30, 2023	CASH BY JOSHI FEED MEAL LTD		7/367/2		12,810,000.00	852,174,299.66
Jun 30, 2023	Jun 30, 2023	CW PROCHES S LAMOSAY Instrument Number 1772		9/641/1	15,000,000.00		837,174,299.66
Jun 30, 2023	Jun 30, 2023	CW CHARGIES FOR APRIAL AND MAY		99/791/2360	924.50		837,173,375.16
Jun 30, 2023	Jun 30, 2023	CW CHARGIES FOR APRIAL AND MAY		99/791/2361	924.50		837,172,450.66
Jun 30, 2023	Jun 30, 2023	CW CHARGIES FOR APRIAL AND MAY		99/791/2362	924.50		837,171,526.16
Jun 30, 2023	Jun 30, 2023	CW CHARGIES FOR APRIAL AND MAY		99/791/2363	924.50		837,170,601.66
Jun 30, 2023	Jun 30, 2023	CW CHARGIES FOR APRIAL AND MAY		99/791/2364	924.50		837,169,677.16
Jun 30, 2023	Jun 30, 2023	CW CHARGIES FOR APRIAL AND MAY		99/791/2359	924.50		837,168,752.66
Jun 30, 2023	Jun 30, 2023	CW CHARGIES FOR APRIAL AND MAY		99/791/2358	924.50		837,167,828.16
Jun 30, 2023	Jun 30, 2023	CW CHARGIES FOR APRIAL AND MAY		99/791/2357	924.50		837,166,903.66
Jun 30, 2023	Jun 30, 2023	CW CHARGIES FOR APRIAL AND MAY		99/791/2356	924.50		837,165,979.16
Jun 30, 2023	Jun 30, 2023	CW CHARGIES FOR APRIAL AND MAY		99/791/2355	924.50		837,165,054.66
Jun 30, 2023	Jun 30, 2023	CW CHARGIES FOR APRIAL AND MAY		99/791/2354	924.50		837,164,130.16
Jun 30, 2023	Jun 30, 2023	CW CHARGIES FOR APRIAL AND MAY		99/791/2353	924.50		837,163,205.66
Jul 01, 2023	Jul 01, 2023	CW BY PROCHES LAMOSAY Instrument Number 1773		9/231/1	8,000,000.00		829,163,205.66
Jul 02, 2023	Jul 02, 2023	TIPS: SOURCE: 0152693051400 DEST: 0 190011733 Payer Ref: 003-FU31832818 227962		99/135/2		1,400,000.00	830,563,205.66
Jul 03, 2023	Jul 03, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/5155/2		82,500.00	830,645,705.66
Jul 03, 2023	Jul 03, 2023	Salary June23 Intra Bank Trf X XXXC714010723135550 COLIN CYRI L KABALORE 0191013947		1/5263/1	390,600.00		830,255,105.66
Jul 03, 2023	Jul 03, 2023	Rent Shops and Guest House 6 month Intra Bank Trf XXXXC72101 0723141005 AL HEELAM CLEARING		1/5264/1	5,700,000.00		824,555,105.66
Jul 03, 2023	Jul 03, 2023	Salary June23 Intra Bank Trf X XXXC711010723133712 ANORD ANAC LETH HERMAN 0191014879		1/5279/1	435,600.00		824,119,505.66
Jul 03, 2023	Jul 03, 2023	Salary June23 Intra Bank Trf X XXXC713010723135314 HAPPY ONES MO CHATILA 0191014831		1/5281/1	302,800.00		823,816,705.66
Jul 03, 2023	Jul 03, 2023	Salary June23 Intra Bank Trf X XXXC799010723133526 ABUBAKARY OMARY MAGARY 0041021089		1/5282/1	435,600.00		823,381,105.66
Jul 03, 2023	Jul 03, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/7457/2		125,000.00	823,506,105.66
Jul 03, 2023	Jul 03, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/7460/2		3,032,500.00	826,538,605.66
Jul 03, 2023	Jul 03, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/7513/2		87,500.00	826,626,105.66
Jul 03, 2023	Jul 03, 2023	THRISHOOL EXIM LIMITED - NEGOTIABLE		19/401/1	126,750,000.00		699,876,105.66
Jul 04, 2023	Jul 04, 2023	Reference 400478357ST3312 INWARD TISS B/O NINE HILLS TZ LTD		1/1339/2		133,449,600.00	833,325,705.66

EXIM BANK (T) LTD.
KARIAKOO BRANCH

 Branch Manager

Txn. Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Jul 04, 2023	Jul 04, 2023	CD RONHEAM		1/2500/2	2,894,800.00		836,220,505.66
Jul 04, 2023	Jul 04, 2023	CD RONHEAM		1/2544/2	250,000.00		836,470,505.66
Jul 04, 2023	Jul 04, 2023	cd by sammel chacha giftago (front office)		9/206/2	5,000,000.00		841,470,505.66
Jul 04, 2023	Jul 04, 2023	CD BY INNOCENT		9/207/2	17,000,000.00		858,470,505.66
Jul 04, 2023	Jul 04, 2023	cd by sammel Instrument Number 1774		9/205/1	10,000,000.00		848,470,505.66
Jul 04, 2023	Jul 04, 2023	Reference IB39357804072318 INWARD		1/7833/2	35,000,000.00		883,470,505.66
Jul 04, 2023	Jul 04, 2023	TISS B/O SALIBABA PELLET CO LTD					
Jun 30, 2023	Jun 30, 2023	Service Charges Recovery		19/397/281	1,386.70		883,469,118.96
Jun 30, 2023	Jun 30, 2023	Ledger fees recovered For JUN 2023		19/397/277	13,867.49		883,455,251.47
Jun 30, 2023	Jun 30, 2023	Service Charges Recovery		19/397/279	2,745.80		883,452,505.67
Jul 05, 2023	Jul 05, 2023	Reference IB41931905072312 INWARD		1/3074/2	10,298,000.00		893,750,505.67
Jul 05, 2023	Jul 05, 2023	Reference TRADING CO.		1/3351/2	120,849,400.00		1,014,599,905.67
Jul 05, 2023	Jul 05, 2023	Reference 605IBOT231830001 INWARD TISS B/O ALPHA AGROVETS SUPPLIERS LTD		1/3463/2	7,140,000.00		1,021,739,905.67
Jul 05, 2023	Jul 05, 2023	Reference Instrument Number 165 EAST AFRICA LI NMIBITZ B/O VETAGRO LTD		1/4513/2	7,287,500.00		1,029,027,405.67
Jul 06, 2023	Jul 06, 2023	TIPS: SOURCE: 0152693051400 DEST: 0190011733 Payer Ref: 003-FU31876154 376296		99/47/2	1,002,500.00		1,030,029,905.67
Jul 08, 2023	Jul 08, 2023	Transportation of Goods Intra Bank Trf		1/4164/1	15,386,368.00		1,014,643,537.67
Jul 08, 2023	Jul 08, 2023	HA RDEEP SINGH BHOGAL ENTERPRISES DFT - EFT TISS XXXXC724080723113615		1/4167/1	18,144,000.00		996,499,537.67
Jul 08, 2023	Jul 08, 2023	Payment Charges Recovery - LIMITED 96 DS SREE KRISHNA CARGO TRANSPORTATIONFGOO XXXXC75408072 3115804		1/4167/4	1,416.00		996,498,121.67
Jul 08, 2023	Jul 08, 2023	Transact ionwise FUNDS TRANSFER DOMESTI DS Intra Ba nk Trf XXXXC726080723114109 RA S LOGISTICS (T) LIMITED 014001		1/4168/1	50,000,000.00		946,498,121.67
Jul 10, 2023	Jul 10, 2023	BALILEMWA AGROVET		5/126/2	480,000.00		946,978,121.67
Jul 10, 2023	Jul 10, 2023	9215182738-AG DEPOSIT-VONKAVY-P6000 TERMINAL P6000003235 DESC VONKAVY Reference 401252837ST4239 INWARD TISS B/O EDSON ALEX EDWARD THRISHOOL EXIM LIMITED -NEGOTIABLE		1/4441/2	3,015,000.00		949,993,121.67
Jul 10, 2023	Jul 10, 2023	9215182738-AG DEPOSIT-VONKAVY-P6000 TERMINAL P6000003235 DESC VONKAVY Reference 401252837ST4239 INWARD TISS B/O EDSON ALEX EDWARD THRISHOOL EXIM LIMITED -NEGOTIABLE		1/5711/2	30,400,000.00		980,393,121.67
Jul 10, 2023	Jul 10, 2023	JOSHI FEED MEAL LTD		7/217/2	13,910,000.00		865,803,121.67
Jul 11, 2023	Jul 11, 2023	BRELA SEARCH FEE THRISHOOL		99/395/1	22,000.00		865,781,121.67

Branch Manager

EXIM BANK (T) LTD.
KARAKOO BRANCH

Account Number : 0190011733

Account Name : messrs THRISHOOL EXIM LIMITED

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 11, 2023	Jul 11, 2023	B/O KILI AGRO AND LIVESTOCK PRODUCT Instrument Number 678		34/220/2		33,524,260.00	899,305,381.67
Jul 11, 2023	Jul 11, 2023	OUTWARD TT CHARGES FCSF110723218518 IFO SAI DURGA AGRO TECH INDUSTRIES		1/5989/6	36,675.00		899,268,706.67
Jul 11, 2023	Jul 11, 2023	FCSF110723218518 OUTWARD TT IFO SAI DURGA AGRO TECH INDUSTRIES Instrument Number 1775		1/5989/1	163,817,592.90		735,451,113.77
Jul 11, 2023	Jul 11, 2023	FCSF110723218518 OUTWARD TT IFO SAI DURGA AGRO TECH INDUSTRIES		1/5989/2	5,010.20		735,446,103.57
Jul 11, 2023	Jul 11, 2023	CHARGE Reference Number FCSF110723218518 REMO/20230704/009/00103 4197		99/571/2	171,150.00		735,274,953.57
Jul 12, 2023	Jul 12, 2023	Reference 201FTOT231930504 INWARD TISS B/O GODFREY LEMUNGE UTOUH		1/2322/2		6,150,000.00	741,424,953.57
Jul 12, 2023	Jul 12, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/2602/2		804,000.00	742,228,953.57
Jul 12, 2023	Jul 12, 2023	B/O MKUZA CHICKS LTD Instrument Number		1/2621/2		447,500.00	742,676,453.57
Jul 12, 2023	Jul 12, 2023	B/O FADHILI RAMADHANI GWOTA Instrument Number		1/3942/2		370,000.00	743,046,453.57
Jul 12, 2023	Jul 12, 2023	403FTOT231810503 B/O MARENGA MILLER CO LTD		99/97/1		11,100,000.00	754,146,453.57
Jul 13, 2023	Jul 13, 2023	cw by proches lamosay Instrument Number 1776		9/69/1	7,000,000.00		747,146,453.57
Jul 13, 2023	Jul 13, 2023	Reference 402044677ST3312 INWARD TISS B/O NINE HILLS TZ LTD		1/5936/2		73,432,650.00	820,579,103.57
Jul 14, 2023	Jul 14, 2023	CASH COLLECTED BY MOHAMED JAWA BAKARI Instrument Number 1778		14/119/1	2,500,000.00		818,079,103.57
Jul 14, 2023	Jul 14, 2023	CW BY SAMWEL CHACHA Instrument Number 1777		9/79/1	15,000,000.00		803,079,103.57
Jul 14, 2023	Jul 14, 2023	Charges Recovery		9/79/3	1,200.10		803,077,903.47
Jul 16, 2023	Jul 16, 2023	TIPS: SOURCE: 0152693051400 DEST: 0 190011733 Payer Ref: 003-FU31975078 405170		99/221/2		2,892,500.00	805,970,403.47
Jul 17, 2023	Jul 14, 2023	Reference 005OBFT231951501 INWARD TISS B/O SALIBABA PELLET COMPANY LIMITED		1/2433/2		50,000,000.00	855,970,403.47
Opening Balance		Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
1,047,670,719.10		0.00	172	292	5,243,475,012.46	5,051,774,696.83	855,970,403.47

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EXIM BANK (T) LTD.
KARIAKOO BRANCH

Branch Manager

