

Activity

Customer TT INVESTMENT LTD - 475382
Activity for Account No 04753820012 USD

From Jun 1, 2023 Through Dec 6, 2023
Operations name Latest transactions

Transaction Date	Value Date	Reference	Amount	Description	Balance
12/6/2023	12/6/2023	O734968	150,000.00	TRANSFER RECEIVED BY ORDER OF TRF FROM RAMSON MWILANGALI	934,063.89
12/5/2023	12/5/2023	O731079	402,530.00	TRANSFER RECEIVED BY ORDER OF TT INVESTMENT LIMITED MWANANYAMALA BWA PRINCIPAL AND INTEREST (FDR)	784,063.89
11/30/2023	11/30/2023	Frais	-2.40	TAX ON LEDGER FEES CORPORATE 04753820012	381,533.89
11/30/2023	11/30/2023	Frais	-13.33	LEDGER FEES CORPORATE 04753820012	381,536.29
11/30/2023	11/30/2023	O711006	-0.18	18% VAT OF SMS Alert charge for November 2023	381,549.62
11/30/2023	11/30/2023	O711006	-0.99	SMS Alert charge for November 2023	381,549.80
11/30/2023	11/29/2023	O700595	10,000.00	TRANSFER RECEIVED BY ORDER OF THE OFFICE HUB OPERATIONS MHB/2481/11/2023THE OFFICE OPERATIONS	381,550.79
11/29/2023	11/29/2023	O697725	4,170.00	CASH DEPOSIT DEPOSIT	371,550.79
11/29/2023	11/29/2023	O697843	-47,546.00	NTRF NEW TT/KT0717/23 TRANSFER FAVOUR HEBEI CHENGXI IMPORT AND EXPORT CO.LTD	367,380.79
11/29/2023	11/29/2023	O697843	-10.80	18% VAT ON TRANSFER CHARGES REF O697843 IN FAVOUR OF HEBEI CHENGXI IMPORT AND EXPORT CO.LTD	414,926.79
11/29/2023	11/29/2023	O697843	-60.00	T.T OUTWARD CHARGES ON TRANSFER REF O697843 IN FAVOUR OF HEBEI CHENGXI IMPORT AND EXPORT CO.LTD	414,937.59
11/29/2023	11/29/2023	O698325	50,000.00	CASH DEPOSIT PAYMENT FOR APARTMENT B302	414,997.59
11/27/2023	11/24/2023	O676907	6,300.00	TRANSFER RECEIVED BY ORDER OF KOICA POBOX 31370 DSMMILLENUM TOWER KIJIB36855224112314KOICA	364,997.59
11/14/2023	11/14/2023	O643171	-0.72	18% VAT ON TRANSFER CHARGES REF O643171 IN FAVOUR OF AFFLUENCE INVESTMENT LTD	358,697.59
11/14/2023	11/14/2023	O643171	-4.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O643171 IN FAVOUR OF AFFLUENCE INVESTMENT LTD	358,698.31
11/14/2023	11/14/2023	O643171	-20,000.00	NTRF NEW TISS/KT2871/23 TRANSFER FAVOUR AFFLUENCE INVESTMENT LTD	358,702.31
11/13/2023	11/13/2023	O641226	14,000.00	TRANSFER RECEIVED BY ORDER OF KOICA POBOX 31370 DSMMILLENUM TOWER KIJIB93164813112316 KOICA	378,702.31
11/10/2023	11/10/2023	O631933	1,650.00	CASH DEPOSIT ABUNDANCE BAKERY	364,702.31
11/8/2023	11/7/2023	O621082	20,000.00	TRANSFER RECEIVED BY ORDER OF TEHSEEN MOHYUDIN KHAN ANY OTHER ID 4000126984 011TOUS071123004 TEHSEEN MOHYUDIN KHAN	363,052.31
11/6/2023	11/6/2023	O611574	1,200.00	CASH DEPOSIT DANIVIC PETROLEUM	343,052.31
11/1/2023	11/1/2023	O599354	5,000.00	TRANSFER RECEIVED BY ORDER OF THE OFFICE HUB OPERATIONS	341,852.31
10/31/2023	10/31/2023	Frais	-13.33	LEDGER FEES CORPORATE 04753820012	336,852.31
10/31/2023	10/31/2023	Frais	-2.40	TAX ON LEDGER FEES CORPORATE 04753820012	336,865.64
10/31/2023	10/31/2023	O594913	-0.18	18% VAT OF SMS Alert charge for October 2023	336,868.04
10/31/2023	10/31/2023	O594913	-1.00	SMS Alert charge for October 2023	336,868.22
10/27/2023	10/27/2023	O574247	972.00	TRANSFER RECEIVED BY ORDER OF CATS NET LTD P.O.BOX 2569 DAR ES SALAAM	336,869.22
10/23/2023	10/23/2023	O551062	991.20	TRANSFER RECEIVED BY ORDER OF 1/CEMLED LIMITED 2/P O BOX 38568	335,897.22

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10/20/2023	10/19/2023	O541790	5,500.00	TRANSFER RECEIVED BY ORDER OF NEEMA WILLIAM MGAYA P.O. BOX 1249	334,906.02
10/18/2023	10/18/2023	O534684	1,600.00	CASH DEPOSIT ABANDANCE BAKERY	329,406.02
10/17/2023	10/17/2023	O530053	3,131.20	TRANSFER RECEIVED BY ORDER OF LILAC BUSINESS SERVICES L KAMBANGWAKINONDONI	327,806.02
10/17/2023	10/17/2023	O531496	11,081.00	TRANSFER RECEIVED BY ORDER OF ITM TANZANIA LIMITED SECOND FLOOR, DIAMOND PLAZA,	324,674.82
10/16/2023	10/16/2023	O525997	-2,510.00	S103 TZ0000108851 WEB VXC25914/DE TRANSFER FAVOUR MGEN TANZANIA INSURANCE CO LTD	313,593.82
10/16/2023	10/16/2023	O525997	-0.72	VAT ON TRANSFER CHARGES REF O525997 IN FAVOUR OF MGEN TANZANIA INSURANCE CO LTD	316,103.82
10/16/2023	10/16/2023	O525997	-3.99	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O525997 IN FAVOUR OF MGEN TANZANIA INSURANCE CO LTD	316,104.54
10/16/2023	10/16/2023	O528388	9,331.20	TRANSFER RECEIVED BY ORDER OF DEC INTERNATIONAL TANZANI MASAKIMASAKI	316,108.53
10/16/2023	10/16/2023	O528389	3,051.00	TRANSFER RECEIVED BY ORDER OF DEC INTERNATIONAL TANZANI MASAKIMASAKI	306,777.33
10/16/2023	10/16/2023	O528390	648.00	TRANSFER RECEIVED BY ORDER OF DEC INTERNATIONAL TANZANI MASAKIMASAKI	303,726.33
10/9/2023	10/6/2023	O498613	864.00	TRANSFER RECEIVED BY ORDER OF SNAPTRANS LIMITED CERT OF INCORP 127313	303,078.33
10/6/2023	10/6/2023	O495828	-0.72	VAT ON TRANSFER CHARGES REF O495828 IN FAVOUR OF JUYE CONCRETE CO LTD	302,214.33
10/6/2023	10/6/2023	O495828	-3.99	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O495828 IN FAVOUR OF JUYE CONCRETE CO LTD	302,215.05
10/6/2023	10/6/2023	O495828	-20,000.00	S103 TZ0000108089 WEB VXC25145/DE TRANSFER FAVOUR JUYE CONCRETE CO LTD	302,219.04
10/6/2023	10/5/2023	O494732	60,000.00	TRANSFER RECEIVED BY ORDER OF TEHSEEN MOHYUDIN KHAN ANY OTHER ID 4000126984	322,219.04
10/5/2023	10/4/2023	O490279	5,108.00	TRANSFER RECEIVED BY ORDER OF 1/CHAYIL OILFIELD COMPANY LIMITED 2/PLOT NO 489	262,219.04
10/5/2023	10/2/2023	O492811	6,780.00	TRANSFER RECEIVED BY ORDER OF ERNST . YOUNG PLOT 34/1,TANHOUSE TOWER 4TH FLOOR	257,111.04
10/3/2023	9/28/2023	O481014	200,000.00	TRANSFER RECEIVED BY ORDER OF VICTORIA MKUNDE CHUWA STREET 532 HOUSE NUMBER 6A GACURILO 2922150271EZVICTORIA MKUNDE CHUWA	250,331.04
10/3/2023	9/28/2023	O481014	-2.70	VAT ON TRANSFER CHARGES REF O481014 IN FAVOUR OF TT INVESTMENT LTD	50,331.04
10/3/2023	9/28/2023	O481014	-15.00	INWARD TT FCY /TZS SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF O481014 IN FAVOUR OF TT INVESTMENT LTD	50,333.74
9/29/2023	9/30/2023	Frais	-2.40	TAX ON LEDGER FEES CORPORATE 04753820012	50,348.74
9/29/2023	9/30/2023	Frais	-13.33	LEDGER FEES CORPORATE 04753820012	50,351.14
9/29/2023	9/29/2023	O469573	-0.18	VAT OF SMS Alert charge for September 2023	50,364.47
9/29/2023	9/29/2023	O469573	-1.00	SMS Alert charge for September 2023	50,364.65
9/27/2023	9/27/2023	O448151	-15.00	INWARD TT FCY /TZS SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF O448151 IN FAVOUR OF TT INVESTMENT LTD	50,365.65
9/27/2023	9/27/2023	O448151	9,990.00	TRANSFER RECEIVED BY ORDER OF YURY CHERNOMORCHENKO PO BOX 669081 SHORELINE 9 NO311 C0032701818401YURY CHERNOMORCHENKO	50,380.65

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9/27/2023	9/27/2023	O448151	-2.70	VAT ON TRANSFER CHARGES REF O448151 IN FAVOUR OF TT INVESTMENT LTD	40,390.65
9/27/2023	9/27/2023	O454426	-0.72	VAT ON TRANSFER CHARGES REF O454426 IN FAVOUR OF JUYE CONCRETE CO LTD	40,393.35
9/27/2023	9/27/2023	O454426	-3.98	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O454426 IN FAVOUR OF JUYE CONCRETE CO LTD	40,394.07
9/27/2023	9/27/2023	O454426	-20,000.00	S103 TZ0000107260 WEB VXC24370/DE TRANSFER FAVOUR JUYE CONCRETE CO LTD	40,398.05
9/25/2023	9/25/2023	O438032	-40,000.00	LEND TO AUTOBOT MAGIC INDUSTRIAL CO ltd	60,398.05
9/22/2023	9/22/2023	O427201	3,300.00	TRANSFER RECEIVED BY ORDER OF PATRICK MUTEGI KIAMBI PLOT NO 304, FLAT NO 112,,RICHMOND	100,398.05
9/21/2023	9/20/2023	O422199	-2.70	VAT ON TRANSFER CHARGES REF O422199 IN FAVOUR OF TT INVESTMENT LTD	97,098.05
9/21/2023	9/20/2023	O422199	-15.00	INWARD TT FCY /TZS SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF O422199 IN FAVOUR OF TT INVESTMENT LTD	97,100.75
9/21/2023	9/20/2023	O422199	50,000.00	TRANSFER RECEIVED BY ORDER OF VICTORIA MKUNDE CHUWA STREET 532 HOUSE NUMBER 6A GACURILO F01326305A5101HALIMA HASHI	97,115.75
9/20/2023	9/20/2023	O418839	4,000.00	TRANSFER RECEIVED BY ORDER OF JOYCE LAZARO NDALICHAKO BOX 2624 DSMHSN 594 CHANGANYIKENI K	47,115.75
9/20/2023	9/20/2023	O418842	4,000.00	TRANSFER RECEIVED BY ORDER OF JOYCE LAZARO NDALICHAKO BOX 2624 DSMHSN 594 CHANGANYIKENI K	43,115.75
9/13/2023	9/13/2023	O392385	-2.70	VAT ON TRANSFER CHARGES REF O392385 IN FAVOUR OF TT INVESTMENT LTD	39,115.75
9/13/2023	9/13/2023	O392385	-15.00	INWARD TT FCY /TZS SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF O392385 IN FAVOUR OF TT INVESTMENT LTD	39,118.45
9/13/2023	9/13/2023	O392385	8,972.00	TRANSFER RECEIVED BY ORDER OF YURY CHERNOMORCHENKO PO BOX 669081 SHORELINE 9 NO311 C0032561810601YURY CHERNOMORCHENKO	39,133.45
9/13/2023	9/13/2023	O394162	1,635.00	TRANSFER RECEIVED BY ORDER OF 1/CEMLED LIMITED 2/P O BOX 38568	30,161.45
9/5/2023	9/5/2023	O361633	-15.00	INWARD TT FCY /TZS SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF O361633 IN FAVOUR OF TT INVESTMENT LTD	28,526.45
9/5/2023	9/5/2023	O361633	976.00	TRANSFER RECEIVED BY ORDER OF YURY CHERNOMORCHENKO PO BOX 669081 SHORELINE 9 NO311 C0032484662201YURY CHERNOMORCHENKO	28,541.45
9/5/2023	9/5/2023	O361633	-2.70	VAT ON TRANSFER CHARGES REF O361633 IN FAVOUR OF TT INVESTMENT LTD	27,565.45
9/4/2023	9/4/2023	O357714	765.00	TRANSFER RECEIVED BY ORDER OF Y9 MICROFINANCE TANZANIA LIMITED P O BOX 20787	27,568.15
8/31/2023	8/31/2023	Frais	-2.40	TAX ON LEDGER FEES CORPORATE 04753820012	26,803.15
8/31/2023	8/31/2023	Frais	-13.33	LEDGER FEES CORPORATE 04753820012	26,805.55
8/31/2023	8/31/2023	O346112	-0.18	VAT OF SMS Alert charge for August 2023	26,818.88
8/31/2023	8/31/2023	O346112	-1.00	SMS Alert charge for August 2023	26,819.06
8/28/2023	8/28/2023	O324992	10,800.00	TRANSFER RECEIVED BY ORDER OF EMBASSY OF REPUBLIC OF KOREA 19TH FLOOR GOLDEN JUBILEE TOWER	26,820.06
8/25/2023	8/25/2023	O311583	6,300.00	TRANSFER RECEIVED BY ORDER OF KOICA POBOX 31370 DSMMILLENIUM TOWER KIJI	16,020.06

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8/22/2023	8/22/2023	O294856	4,800.00	CASH DEPOSIT NAMUNGA EDWARD	9,720.06
8/22/2023	8/22/2023	O295968	-400,000.00	PRINCIPAL AMOUNT FOR BOOKING FDR	4,920.06
8/22/2023	8/22/2023	O297100	3,390.00	TRANSFER RECEIVED BY ORDER OF ERNST . YOUNG PLOT 34/1,TANHOUSE TOWER 4TH FLOOR	404,920.06
8/14/2023	8/14/2023	O266655	55,000.00	TRANSFER RECEIVED BY ORDER OF HALIMA HASHI 13 LAMINA SANKOH ST	401,530.06
8/14/2023	8/12/2023	O262028	40,000.00	TRANSFER RECEIVED BY ORDER OF HALIMA HASHI 13 LAMINA SANKOH STR	346,530.06
8/11/2023	8/11/2023	O258100	3,131.20	TRANSFER RECEIVED BY ORDER OF LILAC BUSINESS SERVICES L KAMBANGWAKINONDONI	306,530.06
8/11/2023	8/11/2023	O258164	3,186.00	outward cheque" 000001 Paid by MAGNA ATTORNEYS	303,398.86
8/11/2023	8/11/2023	O258386	50,000.00	TRANSFER RECEIVED BY ORDER OF HALIMA HASHI 13 LAMINA SANKOH STR	300,212.86
8/10/2023	8/10/2023	O252621	1,615.00	TRANSFER RECEIVED BY ORDER OF Y9 MICROFINANCE TANZANIA LIMITED P O BOX 20787	250,212.86
8/9/2023	8/9/2023	O249004	14,997.00	TRANSFER RECEIVED BY ORDER OF 0995370220FC 0995370220FC TD BANK NA	248,597.86
8/9/2023	8/9/2023	O249004	-2.70	VAT ON TRANSFER CHARGES REF O249004 IN FAVOUR OF TT INVESTMENT LTD	233,600.86
8/9/2023	8/9/2023	O249004	-15.00	INWARD TT FCY /TZS SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF O249004 IN FAVOUR OF TT INVESTMENT LTD	233,603.56
8/7/2023	8/7/2023	O242610	800.00	TRANSFER RECEIVED BY ORDER OF OGAS SERVICES TANZANIA LIMITED SOGEFRPPCMI	233,618.56
8/7/2023	8/7/2023	O243296	40,000.00	TRANSFER RECEIVED BY ORDER OF HALIMA HASHI 13 LAMINA SANKOH ST	232,818.56
8/4/2023	8/1/2023	O231936	3,240.00	TRANSFER RECEIVED BY ORDER OF 1/INTERNEWS TANZANIA LIMITED 2/P O BOX 38568	192,818.56
8/4/2023	8/1/2023	O231941	7,654.00	TRANSFER RECEIVED BY ORDER OF Y9 MICROFINANCE TANZANIA LIMITED P O BOX 20787	189,578.56
7/31/2023	7/31/2023	Frais	-2.40	TAX ON LEDGER FEES CORPORATE 04753820012	181,924.56
7/31/2023	7/31/2023	Frais	-13.33	LEDGER FEES CORPORATE 04753820012	181,926.96
7/31/2023	7/31/2023	O207964	10,800.00	TRANSFER RECEIVED BY ORDER OF EMBASSY OF REPUBLIC OF KOREA 19TH FLOOR GOLDEN JUBILEE TOWER	181,940.29
7/31/2023	7/31/2023	O212795	-0.18	VAT OF SMS Alert charge for July 2023	171,140.29
7/31/2023	7/31/2023	O212795	-1.02	SMS Alert charge for July 2023	171,140.47
7/28/2023	7/28/2023	O197050	3,960.00	TRANSFER RECEIVED BY ORDER OF SSF INGENIEURE AG BOX 1215 SHAURIMOYO ILALA	171,141.49
7/27/2023	7/27/2023	O189846	6,000.00	TRANSFER RECEIVED BY ORDER OF ECONOMY INTERNATIONAL INV VIJIBWENIP.O.BOX 75185 VIJIBWENI KI	167,181.49
7/27/2023	7/27/2023	O189847	7,200.00	TRANSFER RECEIVED BY ORDER OF WORLD OIL(TANZANIA) LTD P.O.BOX 75175 DAR-ES-SALAAMVIJIBWEN	161,181.49
7/26/2023	7/26/2023	O183037	3,948.00	outward cheque" 100020 Paid by PIER ADVOCATES	153,981.49
7/25/2023	7/25/2023	O174793	10,813.00	CASH DEPOSIT DEPOSIT	150,033.49
7/24/2023	7/24/2023	O169357	864.00	outward cheque" 000920 Paid by SNAPTRANS LIMITED	139,220.49

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7/21/2023	7/21/2023	O160036	3,300.00	TRANSFER RECEIVED BY ORDER OF PATRICK MUTEGI KIAMBI PLOT NO 304, FLAT NO 112,,RICHMOND	138,356.49
7/10/2023	7/10/2023	O116142	2,125.00	TRANSFER RECEIVED BY ORDER OF 1/RSK ENVIRONMENT TANZANIA LIMITED 2/P O BOX 3519	135,056.49
7/10/2023	7/10/2023	O116600	400.00	TRANSFER RECEIVED BY ORDER OF BAHATISHA BASI TANZANIA LIMITED KINONDONI	132,931.49
7/10/2023	7/10/2023	O117926	4,068.00	TRANSFER RECEIVED BY ORDER OF ERNST . YOUNG PLOT 34/1,TANHOUSE TOWER 4TH FLOOR	132,531.49
7/6/2023	7/6/2023	O105450	-0.74	VAT ON TRANSFER CHARGES REF O105450 IN FAVOUR OF MGEN TANZANIA INSURANCE CO LTD	128,463.49
7/6/2023	7/6/2023	O105450	-4.12	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O105450 IN FAVOUR OF MGEN TANZANIA INSURANCE CO LTD	128,464.23
7/6/2023	7/6/2023	O105450	-2,510.00	S103 TZ0000099796 WEB VXC16441/DE TRANSFER FAVOUR MGEN TANZANIA INSURANCE CO LTD	128,468.35
7/6/2023	7/6/2023	O106005	566.40	TRANSFER RECEIVED BY ORDER OF TAIFA MINING AND CIVILS LIMITED P O BOX 40954	130,978.35
7/6/2023	7/6/2023	O106006	4,484.00	TRANSFER RECEIVED BY ORDER OF TAIFA MINING AND CIVILS LIMITED P O BOX 40954	130,411.95
7/5/2023	7/4/2023	O100061	501.50	TRANSFER RECEIVED BY ORDER OF TANZANIA TOOKU GARMENTS CO. LTD P O BOX 20842 EPZA-BENJAMINI MKAPA	125,927.95
7/4/2023	7/4/2023	O097766	3,121.00	TRANSFER RECEIVED BY ORDER OF LILAC BUSINESS SERVICES L KAMBANGWAKINONDONI	125,426.45
7/4/2023	7/4/2023	O099354	1,635.00	TRANSFER RECEIVED BY ORDER OF 1/CEMLED LIMITED 2/P O BOX 38568	122,305.45
6/30/2023	6/30/2023	Frais	-13.33	LEDGER FEES CORPORATE 04753820012	120,670.45
6/30/2023	6/30/2023	Frais	-2.40	TAX ON LEDGER FEES CORPORATE 04753820012	120,683.78
6/30/2023	6/30/2023	O082003	-0.19	VAT OF SMS Alert charge for June 2023	120,686.18
6/30/2023	6/30/2023	O082003	-1.04	SMS Alert charge for June 2023	120,686.37
6/28/2023	6/28/2023	O067133	472.00	TRANSFER RECEIVED BY ORDER OF TANZANIA TOOKU GARMENTS CO. LTD P O BOX 20842 EPZA-BENJAMINI MKAPA	120,687.41
6/26/2023	6/26/2023	O048303	-0.75	VAT ON TRANSFER CHARGES REF O048303 IN FAVOUR OF NICY MWANKANYE AND NIKU MARTIN	120,215.41
6/26/2023	6/26/2023	O048303	-4.16	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O048303 IN FAVOUR OF NICY MWANKANYE AND NIKU MARTIN	120,216.16
6/26/2023	6/26/2023	O048303	-7,885.00	S103 TZ0000098820 WEB VXC15482/DE TRANSFER FAVOUR NICY MWANKANYE AND NIKU MARTIN	120,220.32
6/21/2023	6/21/2023	O032602	5,833.00	TRANSFER RECEIVED BY ORDER OF JACKSON GROUP LIMITED MSASANI PENISULAP.O.BOX 22365 DSM	128,105.32
6/15/2023	6/15/2023	O003780	14,000.00	TRANSFER RECEIVED BY ORDER OF KOICA POBOX 31370 DSMMILLENUM TOWER KIJJI	122,272.32
6/15/2023	6/14/2023	O003266	-2.70	VAT ON TRANSFER CHARGES REF O003266 IN FAVOUR OF TT INVESTMENT LTD	108,272.32
6/15/2023	6/14/2023	O003266	-15.00	INWARD TT FCY /TZS SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF O003266 IN FAVOUR OF TT INVESTMENT LTD	108,275.02
6/15/2023	6/14/2023	O003266	1,994.00	TRANSFER RECEIVED BY ORDER OF NICHOLAS PELLEGRINO 23 CLAFLIN RD APT 3 C0031658013901 NICHOLAS PELLEGRINO	108,290.02

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6/14/2023	6/14/2023	O000541	5,000.00	TRANSFER RECEIVED BY ORDER OF 1/MEDICA EAST AFRICA TECHNOLOGIE 2/34B BAGAMOYO ROAD	106,296.02
6/14/2023	6/14/2023	O002122	1,600.00	CASH DEPOSIT GABRIEL VAHAYE	101,296.02
6/12/2023	6/12/2023	N993984	-0.76	VAT ON TRANSFER CHARGES REF N993984 IN FAVOUR OF ROLITEC INVESTMENT LTD	99,696.02
6/12/2023	6/12/2023	N993984	-4.21	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N993984 IN FAVOUR OF ROLITEC INVESTMENT LTD	99,696.78
6/12/2023	6/12/2023	N993984	-1,525.00	S103 TZ0000097421 WEB VXC14145/DE TRANSFER FAVOUR ROLITEC INVESTMENT LTD	99,700.99
6/9/2023	6/9/2023	N987657	4,068.00	TRANSFER RECEIVED BY ORDER OF ERNST & YOUNG Payment for Apartments Tanzanite Park	101,225.99
6/8/2023	6/8/2023	N983532	4,956.00	TRANSFER RECEIVED BY ORDER OF 1/SEEDSPACE COMPANY LIMITED 2/7TH FLOOR TANZANIA PARK	97,157.99
6/7/2023	6/7/2023	N980913	-0.76	VAT ON TRANSFER CHARGES REF N980913 IN FAVOUR OF LINKA SOLUTIONS	92,201.99
6/7/2023	6/7/2023	N980913	-4.22	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N980913 IN FAVOUR OF LINKA SOLUTIONS	92,202.75
6/7/2023	6/7/2023	N980913	-1,728.00	S103 TZ0000097049 WEB VXC13726/DE TRANSFER FAVOUR LINKA SOLUTIONS	92,206.97
6/5/2023	6/2/2023	N968542	-2.70	VAT ON TRANSFER CHARGES REF N968542 IN FAVOUR OF TT INVESTMENT LTD	93,934.97
6/5/2023	6/2/2023	N968542	-15.00	INWARD TT FCY /TZS SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF N968542 IN FAVOUR OF TT INVESTMENT LTD	93,937.67
6/5/2023	6/2/2023	N968542	3,794.00	TRANSFER RECEIVED BY ORDER OF K2 CORPORATE MOBILITY LIMITED QUEENSGATE HOUSE SOUTH ROAD WEYBRID C0031536649301 K2 CORPORATE MOBILITY LIMITED QUEENSGATE HOUSE SOLUTION	93,952.67
6/1/2023	6/1/2023	N959186	900.00	TRANSFER RECEIVED BY ORDER OF SHAKER CONSULTANCY GROUP Apartment rent for June 2023	90,158.67

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12/6/2023	12/6/2023	O735099	-7,499,790.00	TRNS TO ACC 05232140002	53,466,377.30
12/5/2023	12/5/2023	O731603	-2,320,300.00	TRANSFER TO KAMAKA CO LTD	60,966,167.30
12/4/2023	12/4/2023	O724698	-1,712,000.00	Inward Cheque No 002649 Paid to MARANGO LTD	63,286,467.30
12/4/2023	12/4/2023	O724698	-27.00	18% VAT-Inward Cheque No 002649 Paid to MARANGO LTD	64,998,467.30
12/4/2023	12/4/2023	O724698	-150.00	Fees-Inward Cheque No 002649 Paid to MARANGO LTD	64,998,494.30
12/1/2023	12/1/2023	O716557	6,334,200.00	Inward EFTTT TZS Paid by GROWTH MINDSET LIMITED	64,998,644.30
12/1/2023	12/1/2023	O718047	8,330,850.00	Inward EFTACH PaymentPaid by EMPOWER LIMITED	58,664,444.30
12/1/2023	11/30/2023	O712261	750,000.00	TRANSFER RECEIVED BY ORDER OF AML FINANCE LIMITED P.O BOX 35901 DAR ES SALAAMMLIMANIR	50,333,594.30
12/1/2023	11/30/2023	O712262	1,125,000.00	TRANSFER RECEIVED BY ORDER OF AML FINANCE LIMITED P.O BOX 35901 DAR ES SALAAMMLIMANIR	49,583,594.30
11/30/2023	11/30/2023	Frais	-5,400.00	TAX ON LEDGER FEES CORPORATE 04753820009	48,458,594.30
11/30/2023	11/30/2023	Frais	-30,000.00	LEDGER FEES CORPORATE 04753820009	48,463,994.30
11/30/2023	11/30/2023	O710360	2,409,750.00	TRANSFER RECEIVED BY ORDER OF DANVIC PETROLEUM (T) LTD TABATAHS NO 509 SINZA	48,493,994.30
11/30/2023	11/30/2023	O710361	1,020,000.00	TRANSFER RECEIVED BY ORDER OF DANVIC PETROLEUM (T) LTD TABATAHS NO 509 SINZA	46,084,244.30
11/30/2023	11/30/2023	O710362	1,530,000.00	TRANSFER RECEIVED BY ORDER OF DANVIC PETROLEUM (T) LTD TABATAHS NO 509 SINZA	45,064,244.30
11/30/2023	11/30/2023	O710363	1,530,000.00	TRANSFER RECEIVED BY ORDER OF DANVIC PETROLEUM (T) LTD TABATAHS NO 509 SINZA	43,534,244.30
11/30/2023	11/30/2023	O710364	2,409,750.00	TRANSFER RECEIVED BY ORDER OF DANVIC PETROLEUM (T) LTD TABATAHS NO 509 SINZA	42,004,244.30
11/30/2023	11/30/2023	O711006	-2,500.00	SMS Alert charge for November 2023	39,594,494.30
11/30/2023	11/30/2023	O711006	-450.00	18% VAT OF SMS Alert charge for November 2023	39,596,994.30
11/28/2023	11/28/2023	O692040	3,000,000.00	CASH DEPOSIT TT INVESTMENT LTD MARTHA R. MARO	39,597,444.30
11/27/2023	11/27/2023	O687463	20,895,802.20	TRANSFER RECEIVED BY ORDER OF TEMERIA MICROFINANCE LTD CERT OF INCORP:155763817	36,597,444.30
11/27/2023	11/24/2023	O679501	2,805,000.00	TRANSFER RECEIVED BY ORDER OF	15,701,642.10
11/24/2023	11/24/2023	O677192	1,500,000.00	TIPS IN FROM CRDBBANK-015275232940 from a/c 02049260007 (015275232940) on 2023-11-24 155536	12,896,642.10
11/24/2023	11/24/2023	O678602	750,000.00	TIPS IN FROM CRDBBANK-015275232940 from a/c 02049260007 (015275232940) on 2023-11-24 185334	11,396,642.10
11/23/2023	11/23/2023	O671386	900,000.00	outward cheque" 000686 Paid by TANZANITE NEUROSURGICAL GROUP COMPANY LI	10,646,642.10
11/23/2023	11/23/2023	O671388	2,662,200.00	outward cheque" 000685 Paid by TANZANITE NEUROSURGICAL GROUP COMPANY LI	9,746,642.10
11/22/2023	11/22/2023	O668296	-1,800.00	18% VAT ON TRANSFER CHARGES REF O668296 IN FAVOUR OF TANESCO	7,084,442.10
11/22/2023	11/22/2023	O668296	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O668296 IN FAVOUR OF TANESCO	7,086,242.10
11/22/2023	11/22/2023	O668296	-5,695,000.00	S103 TZ0000112004 WEB VXC29223/DE TRANSFER FAVOUR TANESCO	7,096,242.10
11/22/2023	11/22/2023	O668309	-1,800.00	18% VAT ON TRANSFER CHARGES REF O668309 IN FAVOUR OF TANESCO	12,791,242.10

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11/22/2023	11/22/2023	O668309	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O668309 IN FAVOUR OF TANESCO	12,793,042.10
11/22/2023	11/22/2023	O668309	-1,494,000.00	S103 TZ0000112000 WEB VXC29224/DE TRANSFER FAVOUR TANESCO	12,803,042.10
11/22/2023	11/22/2023	O668312	-3,420,000.00	S103 TZ0000112001 WEB VXC29225/DE TRANSFER FAVOUR TANESCO	14,297,042.10
11/22/2023	11/22/2023	O668312	-1,800.00	18% VAT ON TRANSFER CHARGES REF O668312 IN FAVOUR OF TANESCO	17,717,042.10
11/22/2023	11/22/2023	O668312	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O668312 IN FAVOUR OF TANESCO	17,718,842.10
11/22/2023	11/22/2023	O668317	-1,800.00	18% VAT ON TRANSFER CHARGES REF O668317 IN FAVOUR OF TANESCO	17,728,842.10
11/22/2023	11/22/2023	O668317	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O668317 IN FAVOUR OF TANESCO	17,730,642.10
11/22/2023	11/22/2023	O668317	-3,081,000.00	S103 TZ0000112002 WEB VXC29226/DE TRANSFER FAVOUR TANESCO	17,740,642.10
11/22/2023	11/22/2023	O668320	-1,800.00	18% VAT ON TRANSFER CHARGES REF O668320 IN FAVOUR OF TANESCO	20,821,642.10
11/22/2023	11/22/2023	O668320	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O668320 IN FAVOUR OF TANESCO	20,823,442.10
11/22/2023	11/22/2023	O668320	-29,079,000.00	S103 TZ0000112003 WEB VXC29227/DE TRANSFER FAVOUR TANESCO	20,833,442.10
11/22/2023	11/22/2023	O669191	3,000,000.00	Inward EFTRent Main Office 4C Paid by LUMOCONS COMPANY LIMITED	49,912,442.10
11/21/2023	11/21/2023	O665029	-27.00	18% VAT-Inward Cheque No 002951 Paid to MARANGO LTD	46,912,442.10
11/21/2023	11/21/2023	O665029	-150.00	Fees-Inward Cheque No 002951 Paid to MARANGO LTD	46,912,469.10
11/21/2023	11/21/2023	O665029	-5,140,000.00	Inward Cheque No 002951 Paid to MARANGO LTD	46,912,619.10
11/21/2023	11/21/2023	O665341	5,850,000.00	TRANSFER RECEIVED BY ORDER OF VIETTEL TANZANIA PUBLIC LTD COMPANY P O BOX 34716	52,052,619.10
11/20/2023	11/20/2023	O659749	-3,429,500.00	PURCHASE BUILDING MATERIAL	46,202,619.10
11/20/2023	11/20/2023	O659751	-1,800.00	18% VAT ON TRANSFER CHARGES REF O659751 IN FAVOUR OF NAYAN ENTERPRISES LTD	49,632,119.10
11/20/2023	11/20/2023	O659751	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O659751 IN FAVOUR OF NAYAN ENTERPRISES LTD	49,633,919.10
11/20/2023	11/20/2023	O659751	-15,115,000.00	S103 TZ0000111739 WEB VXC28955/DE TRANSFER FAVOUR NAYAN ENTERPRISES LTD	49,643,919.10
11/20/2023	11/20/2023	O660139	8,092,540.00	TRANSFER RECEIVED BY ORDER OF MAGNA ATTORNEYS BOX 2369	64,758,919.10
11/20/2023	11/20/2023	O660213	-27.00	18% VAT-Inward Cheque No 002928 Paid to AUTO SPA LIMITED	56,666,379.10
11/20/2023	11/20/2023	O660213	-150.00	Fees-Inward Cheque No 002928 Paid to AUTO SPA LIMITED	56,666,406.10
11/20/2023	11/20/2023	O660213	-900,000.00	Inward Cheque No 002928 Paid to AUTO SPA LIMITED	56,666,556.10
11/20/2023	11/20/2023	O660318	1,770,000.00	TRANSFER RECEIVED BY ORDER OF DEC INTERNATIONAL TANZANI MASAKIMASAKI	57,566,556.10
11/20/2023	11/18/2023	O656731	43,814,113.63	TRANSFER RECEIVED BY ORDER OF VIETTEL ECOMMERCE LTD MIGOMBANIBOX 34716 DSM	55,796,556.10
11/20/2023	11/18/2023	O656732	6,462,581.76	TRANSFER RECEIVED BY ORDER OF VIETTEL ECOMMERCE LTD MIGOMBANIBOX 34716 DSM	11,982,442.47

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11/20/2023	11/17/2023	O655604	637,500.00	TRANSFER RECEIVED BY ORDER OF NEPTUNE SOFTWARE LIMITED Tanzania	5,519,860.71
11/20/2023	11/17/2023	O655605	2,106,300.00	TRANSFER RECEIVED BY ORDER OF NEPTUNE SOFTWARE LIMITED Tanzania	4,882,360.71
11/17/2023	11/17/2023	O653845	-27.00	18% VAT-Inward Cheque No 002943 Paid to LESSO AFRICA COMPANY LIMITED	2,776,060.71
11/17/2023	11/17/2023	O653845	-150.00	Fees-Inward Cheque No 002943 Paid to LESSO AFRICA COMPANY LIMITED	2,776,087.71
11/17/2023	11/17/2023	O653845	-5,581,700.00	Inward Cheque No 002943 Paid to LESSO AFRICA COMPANY LIMITED	2,776,237.71
11/17/2023	11/17/2023	O654313	-8,092,540.00	CHQ 000014 Unpaid CH35-Alteration on Cheque Not Allowed	8,357,937.71
11/17/2023	11/17/2023	O654330	8,092,540.00	outward cheque'' 000014 Paid by MAGNA ATTORNEYS	16,450,477.71
11/16/2023	11/16/2023	O650086	1,200,000.00	TRANSFER RECEIVED BY ORDER OF CHAMA CHA CHRISTOFFEL CHA KUWASAI A VIPOFU TANZANIA	8,357,937.71
11/16/2023	11/16/2023	O650905	-3,867,000.00	PURCHASE BUILDING MATERIAL	7,157,937.71
11/16/2023	11/16/2023	O651045	-27.00	18% VAT-Inward Cheque No 002938 Paid to CONQUER INVESTMENT COMPANY LIMITED	11,024,937.71
11/16/2023	11/16/2023	O651045	-150.00	Fees-Inward Cheque No 002938 Paid to CONQUER INVESTMENT COMPANY LIMITED	11,024,964.71
11/16/2023	11/16/2023	O651045	-5,000,000.00	Inward Cheque No 002938 Paid to CONQUER INVESTMENT COMPANY LIMITED	11,025,114.71
11/16/2023	11/16/2023	O651046	-27.00	18% VAT-Inward Cheque No 002942 Paid to CONQUER INVESTMENT COMPANY LIMITED	16,025,114.71
11/16/2023	11/16/2023	O651046	-150.00	Fees-Inward Cheque No 002942 Paid to CONQUER INVESTMENT COMPANY LIMITED	16,025,141.71
11/16/2023	11/16/2023	O651046	-1,200,000.00	Inward Cheque No 002942 Paid to CONQUER INVESTMENT COMPANY LIMITED	16,025,291.71
11/16/2023	11/15/2023	O649792	12,305,865.00	TRANSFER RECEIVED BY ORDER OF CREDITINFO TANZANIA LIMITED 4TH FLOOR,BARCLAYS HOUSE,OHIO STUPA	17,225,291.71
11/15/2023	11/15/2023	O648629	-9,000,000.00	TRNS TO SICHUAN KAIRUI INTERNATIONAL CO.LTD	4,919,426.71
11/15/2023	11/15/2023	O648635	-1,110,000.00	TRNS TO SICHUAN KAIRUI INTERNATIONAL CO.LTD	13,919,426.71
11/14/2023	11/14/2023	O645307	-8,092,540.00	CHQ 000014 Unpaid CH35-Alteration on Cheque Not Allowed	15,029,426.71
11/14/2023	11/14/2023	O645403	8,092,540.00	outward cheque'' 000014 Paid by MAGNA ATTORNEYS	23,121,966.71
11/13/2023	11/11/2023	O635996	2,025,000.00	TRANSFER RECEIVED BY ORDER OF VIETTEL ECOMMERCE LTD MIGOMBANIBOX 34716 DSM	15,029,426.71
11/10/2023	11/10/2023	O631832	-27.00	18% VAT-Inward Cheque No 002934 Paid to LESSO AFRICA COMPANY LIMITED	13,004,426.71
11/10/2023	11/10/2023	O631832	-150.00	Fees-Inward Cheque No 002934 Paid to LESSO AFRICA COMPANY LIMITED	13,004,453.71
11/10/2023	11/10/2023	O631832	-1,819,000.00	Inward Cheque No 002934 Paid to LESSO AFRICA COMPANY LIMITED	13,004,603.71
11/10/2023	11/10/2023	O632495	-1,710,000.00	TRF TO ACCURATE SECURITY SERVICES LTD	14,823,603.71
11/9/2023	11/9/2023	O627824	-27.00	18% VAT-Inward Cheque No 002930 Paid to ABBY ENV amp AGR SERV CO LTD	16,533,603.71
11/9/2023	11/9/2023	O627824	-150.00	Fees-Inward Cheque No 002930 Paid to ABBY ENV amp AGR SERV CO LTD	16,533,630.71
11/9/2023	11/9/2023	O627824	-1,000,000.00	Inward Cheque No 002930 Paid to ABBY ENV amp AGR SERV CO LTD	16,533,780.71

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11/9/2023	11/9/2023	O627835	-1,122,000.00	Inward Cheque No 002926 Paid to MULTICHOICE TANZANIA LTD-COLLE	17,533,780.71
11/9/2023	11/9/2023	O627835	-27.00	18% VAT-Inward Cheque No 002926 Paid to MULTICHOICE TANZANIA LTD-COLLE	18,655,780.71
11/9/2023	11/9/2023	O627835	-150.00	Fees-Inward Cheque No 002926 Paid to MULTICHOICE TANZANIA LTD-COLLE	18,655,807.71
11/9/2023	11/9/2023	O628285	-27.00	18% VAT-Inward Cheque No 002937 Paid to NAYAN ENTERPRISES LIMITED	18,655,957.71
11/9/2023	11/9/2023	O628285	-150.00	Fees-Inward Cheque No 002937 Paid to NAYAN ENTERPRISES LIMITED	18,655,984.71
11/9/2023	11/9/2023	O628285	-7,065,000.00	Inward Cheque No 002937 Paid to NAYAN ENTERPRISES LIMITED	18,656,134.71
11/9/2023	11/9/2023	O628286	-27.00	18% VAT-Inward Cheque No 002936 Paid to NAYAN ENTERPRISES LIMITED	25,721,134.71
11/9/2023	11/9/2023	O628286	-150.00	Fees-Inward Cheque No 002936 Paid to NAYAN ENTERPRISES LIMITED	25,721,161.71
11/9/2023	11/9/2023	O628286	-9,000,000.00	Inward Cheque No 002936 Paid to NAYAN ENTERPRISES LIMITED	25,721,311.71
11/8/2023	11/8/2023	O624040	-27.00	18% VAT-Inward Cheque No 002933 Paid to WASH N GO LAUNDROMAT LTD	34,721,311.71
11/8/2023	11/8/2023	O624040	-150.00	Fees-Inward Cheque No 002933 Paid to WASH N GO LAUNDROMAT LTD	34,721,338.71
11/8/2023	11/8/2023	O624040	-1,120,000.00	Inward Cheque No 002933 Paid to WASH N GO LAUNDROMAT LTD	34,721,488.71
11/8/2023	11/8/2023	O625073	-27.00	18% VAT-Inward Cheque No 002932 Paid to PROFESSIONAL CLEANERS LTD	35,841,488.71
11/8/2023	11/8/2023	O625073	-150.00	Fees-Inward Cheque No 002932 Paid to PROFESSIONAL CLEANERS LTD	35,841,515.71
11/8/2023	11/8/2023	O625073	-1,397,020.00	Inward Cheque No 002932 Paid to PROFESSIONAL CLEANERS LTD	35,841,665.71
11/8/2023	11/8/2023	O625074	-27.00	18% VAT-Inward Cheque No 002927 Paid to KENYA KAZI SECURITY T LTD	37,238,685.71
11/8/2023	11/8/2023	O625074	-150.00	Fees-Inward Cheque No 002927 Paid to KENYA KAZI SECURITY T LTD	37,238,712.71
11/8/2023	11/8/2023	O625074	-2,114,400.00	Inward Cheque No 002927 Paid to KENYA KAZI SECURITY T LTD	37,238,862.71
11/8/2023	11/7/2023	O623055	1,125,000.00	TRANSFER RECEIVED BY ORDER OF AML FINANCE LIMITED P.O BOX 35901 DAR ES SALAAMMLIMANIR	39,353,262.71
11/8/2023	11/7/2023	O623056	750,000.00	TRANSFER RECEIVED BY ORDER OF AML FINANCE LIMITED P.O BOX 35901 DAR ES SALAAMMLIMANIR	38,228,262.71
11/7/2023	11/7/2023	O620122	-27.00	18% VAT-Inward Cheque No 002925 Paid to KNIGHT SUPPORT T LTD	37,478,262.71
11/7/2023	11/7/2023	O620122	-150.00	Fees-Inward Cheque No 002925 Paid to KNIGHT SUPPORT T LTD	37,478,289.71
11/7/2023	11/7/2023	O620122	-485,900.00	Inward Cheque No 002925 Paid to KNIGHT SUPPORT T LTD	37,478,439.71
11/6/2023	11/6/2023	O616000	1,681,500.00	outward cheque'' 001399 Paid by CREDITINFO TANZANIA LTD	37,964,339.71
11/6/2023	11/6/2023	O616117	-27.00	18% VAT-Inward Cheque No 002922 Paid to KWA KOPA MAZINGIRA	36,282,839.71
11/6/2023	11/6/2023	O616117	-150.00	Fees-Inward Cheque No 002922 Paid to KWA KOPA MAZINGIRA	36,282,866.71
11/6/2023	11/6/2023	O616117	-800,000.00	Inward Cheque No 002922 Paid to KWA KOPA MAZINGIRA	36,283,016.71

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11/6/2023	11/6/2023	O616121	-27.00	18% VAT-Inward Cheque No 002931 Paid to MARANGO LIMITED	37,083,016.71
11/6/2023	11/6/2023	O616121	-150.00	Fees-Inward Cheque No 002931 Paid to MARANGO LIMITED	37,083,043.71
11/6/2023	11/6/2023	O616121	-3,360,000.00	Inward Cheque No 002931 Paid to MARANGO LIMITED	37,083,193.71
11/3/2023	11/3/2023	O605713	-1,800.00	18% VAT ON TRANSFER CHARGES REF O605713 IN FAVOUR OF VICTORIA SERVICE STATION LTD	40,443,193.71
11/3/2023	11/3/2023	O605713	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O605713 IN FAVOUR OF VICTORIA SERVICE STATION LTD	40,444,993.71
11/3/2023	11/3/2023	O605713	-29,300,000.00	S103 TZ0000110622 WEB VXC27658/DE TRANSFER FAVOUR VICTORIA SERVICE STATION LTD	40,454,993.71
11/3/2023	11/3/2023	O608491	-27.00	18% VAT-Inward Cheque No 002929 Paid to SHRIJEE TRADERS	69,754,993.71
11/3/2023	11/3/2023	O608491	-150.00	Fees-Inward Cheque No 002929 Paid to SHRIJEE TRADERS	69,755,020.71
11/3/2023	11/3/2023	O608491	-5,000,000.00	Inward Cheque No 002929 Paid to SHRIJEE TRADERS	69,755,170.71
11/3/2023	11/3/2023	O609377	-1,800.00	18% VAT ON TRANSFER CHARGES REF O609377 IN FAVOUR OF KAMYA PETER SSALI	74,755,170.71
11/3/2023	11/3/2023	O609377	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O609377 IN FAVOUR OF KAMYA PETER SSALI	74,756,970.71
11/3/2023	11/3/2023	O609377	-25,000,000.00	S103 TZ0000110691 WEB VXC27769/DE TRANSFER FAVOUR KAMYA PETER SSALI	74,766,970.71
11/2/2023	11/2/2023	O602436	-6,011,292.46	CONTROL NUMBER 998421046077	99,766,970.71
11/2/2023	11/2/2023	O602450	-1,642,000.00	S103 TZ0000110474 WEB VXC27552/DE TRANSFER FAVOUR NATIONAL SOCIAL SECURITY FUND	105,778,263.17
11/2/2023	11/2/2023	O602450	-1,800.00	18% VAT ON TRANSFER CHARGES REF O602450 IN FAVOUR OF NATIONAL SOCIAL SECURITY FUND	107,420,263.17
11/2/2023	11/2/2023	O602450	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O602450 IN FAVOUR OF NATIONAL SOCIAL SECURITY FUND	107,422,063.17
11/2/2023	11/2/2023	O602500	-1,001,930.00	CONTROL NUMBER 998421045939	107,432,063.17
11/2/2023	11/2/2023	O602506	-6,782,741.80	CONTROL NUMBER 998421046058	108,433,993.17
11/2/2023	11/2/2023	O603131	-27.00	18% VAT-Inward Cheque No 002921 Paid to LESSO AFRICA COMPANY LIMITED	115,216,734.97
11/2/2023	11/2/2023	O603131	-150.00	Fees-Inward Cheque No 002921 Paid to LESSO AFRICA COMPANY LIMITED	115,216,761.97
11/2/2023	11/2/2023	O603131	-2,156,000.00	Inward Cheque No 002921 Paid to LESSO AFRICA COMPANY LIMITED	115,216,911.97
11/2/2023	11/2/2023	O603140	-27.00	18% VAT-Inward Cheque No 002920 Paid to AUTO SPA LIMITED	117,372,911.97
11/2/2023	11/2/2023	O603140	-150.00	Fees-Inward Cheque No 002920 Paid to AUTO SPA LIMITED	117,372,938.97
11/2/2023	11/2/2023	O603140	-900,000.00	Inward Cheque No 002920 Paid to AUTO SPA LIMITED	117,373,088.97
11/1/2023	11/1/2023	O595829	5,100,000.00	TRANSFER RECEIVED BY ORDER OF HALISI FITNESS LIMITED Security Deposit for HALISI FITNESS	118,273,088.97
11/1/2023	11/1/2023	O596468	3,500,000.00	Inward EFTOffice Rent FeePaid by BELFRICS TANZANIA LIMITED	113,173,088.97
10/31/2023	10/31/2023	Frais	-30,000.00	LEDGER FEES CORPORATE 04753820009	109,673,088.97

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10/31/2023	10/31/2023	Frais	-5,400.00	TAX ON LEDGER FEES CORPORATE 04753820009	109,703,088.97
10/31/2023	10/31/2023	Interet	-49,830.55	BACKDATED DEBITOR INTERESTS	109,708,488.97
10/31/2023	10/31/2023	O590045	-8,589,551.00	PURCHASE AC	109,758,319.52
10/31/2023	10/31/2023	O591887	7,234,200.00	Inward EFTTT TZS Paid by GROWTH MINDSET LIMITED	118,347,870.52
10/31/2023	10/31/2023	O594083	9,230,850.00	Inward EFTACH PaymentPaid by EMPOWER LIMITED	111,113,670.52
10/31/2023	10/31/2023	O594913	-2,500.00	SMS Alert charge for October 2023	101,882,820.52
10/31/2023	10/31/2023	O594913	-450.00	18% VAT OF SMS Alert charge for October 2023	101,885,320.52
10/30/2023	10/30/2023	O577594	-1,800.00	18% VAT ON TRANSFER CHARGES REF O577594 IN FAVOUR OF NAYAN ENTERPRISES LTD	101,885,770.52
10/30/2023	10/30/2023	O577594	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O577594 IN FAVOUR OF NAYAN ENTERPRISES LTD	101,887,570.52
10/30/2023	10/30/2023	O577594	-16,065,000.00	S103 TZ0000109956 WEB VXC27103/DE TRANSFER FAVOUR NAYAN ENTERPRISES LTD	101,897,570.52
10/30/2023	10/30/2023	O577623	-1,800.00	18% VAT ON TRANSFER CHARGES REF O577623 IN FAVOUR OF DORAH N.J.MBEZI	117,962,570.52
10/30/2023	10/30/2023	O577623	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O577623 IN FAVOUR OF DORAH N.J.MBEZI	117,964,370.52
10/30/2023	10/30/2023	O577623	-5,100,000.00	S103 TZ0000109959 WEB VXC27104/DE TRANSFER FAVOUR DORAH N.J.MBEZI	117,974,370.52
10/30/2023	10/30/2023	O577987	2,000,000.00	TIPS IN 003-18b755fd24c248fc FROM CRDBBANK-0152752329400 from a/c 02049260007 (015275232940) on 2023-10-28 112133	123,074,370.52
10/30/2023	10/28/2023	O577849	-10,000,000.00	COTROL NUMBER 998421041907	121,074,370.52
10/30/2023	10/27/2023	O576906	1,712,475.53	TRANSFER RECEIVED BY ORDER OF	131,074,370.52
10/27/2023	10/27/2023	O575444	11,924,640.00	Inward EFTRENTPaid by NANOVAS TANZANIA LIMITED	129,361,894.99
10/26/2023	10/26/2023	O565188	19,037,288.14	TRANSFER RECEIVED BY ORDER OF JAFFERY IND. SAINI LTD PLOT NO 60 BLOCK NO 211	117,437,254.99
10/26/2023	10/25/2023	O563961	-1,652,400.00	CONTROL NUMBER 9984113617830	98,399,966.85
10/26/2023	10/25/2023	O563964	-275,400.00	CONTROL NUMBER 9984113617821	100,052,366.85
10/25/2023	10/25/2023	O560559	5,625,000.00	TRANSFER RECEIVED BY ORDER OF VIETTEL TANZANIA PUBLIC LIMITED COM PANY	100,327,766.85
10/24/2023	10/24/2023	O555066	-27.00	18% VAT-Inward Cheque No 002919 Paid to LESSO AFRICA COMPANY LIMITED	94,702,766.85
10/24/2023	10/24/2023	O555066	-150.00	Fees-Inward Cheque No 002919 Paid to LESSO AFRICA COMPANY LIMITED	94,702,793.85
10/24/2023	10/24/2023	O555066	-2,223,000.00	Inward Cheque No 002919 Paid to LESSO AFRICA COMPANY LIMITED	94,702,943.85
10/24/2023	10/24/2023	O555217	-150.00	Fees-Inward Cheque No 002911 Paid to MULTICHOICE TANZANIA LTD-COLLE	96,925,943.85
10/24/2023	10/24/2023	O555217	-1,122,000.00	Inward Cheque No 002911 Paid to MULTICHOICE TANZANIA LTD-COLLE	96,926,093.85
10/24/2023	10/24/2023	O555217	-27.00	18% VAT-Inward Cheque No 002911 Paid to MULTICHOICE TANZANIA LTD-COLLE	98,048,093.85
10/24/2023	10/23/2023	O553217	-30,000,000.00	CONSTRUCTION FEE	98,048,120.85
10/23/2023	10/21/2023	O546080	-27.00	VAT-Inward Cheque No 002918 Paid to ABBY ENV amp AGR SERV CO LTD	128,048,120.85
10/23/2023	10/21/2023	O546080	-150.00	Fees-Inward Cheque No 002918 Paid to ABBY ENV amp AGR SERV CO LTD	128,048,147.85

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10/23/2023	10/21/2023	O546080	-1,000,000.00	Inward Cheque No 002918 Paid to ABBY ENV amp AGR SERV CO LTD	128,048,297.85
10/23/2023	10/20/2023	O546727	1,125,000.00	TRANSFER RECEIVED BY ORDER OF AML FINANCE LIMITED P.O BOX 35901 DAR ES SALAAMMLIMANIR	129,048,297.85
10/20/2023	10/20/2023	O542232	-10,576,176.03	CONTROL NUMBER 998421035585	127,923,297.85
10/19/2023	10/19/2023	O538466	4,107,285.00	TRANSFER RECEIVED BY ORDER OF	138,499,473.88
10/19/2023	10/19/2023	O538697	25,997,760.00	TRANSFER RECEIVED BY ORDER OF OILPEC PETROCHEMICAL LTD MAJENGOVIJIBWENI	134,392,188.88
10/19/2023	10/19/2023	O540226	-1,800.00	VAT ON TRANSFER CHARGES REF O540226 IN FAVOUR OF LANATA HARDWARE CO LTD	108,394,428.88
10/19/2023	10/19/2023	O540226	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O540226 IN FAVOUR OF LANATA HARDWARE CO LTD	108,396,228.88
10/19/2023	10/19/2023	O540226	-3,150,000.00	S103 TZ0000109267 WEB VXC26379/DE TRANSFER FAVOUR LANATA HARDWARE CO LTD	108,406,228.88
10/19/2023	10/19/2023	O540677	100,000,000.00	TRANSFER RECEIVED BY ORDER OF GNMS CONTRACTORS LTD IRINGATANZANIA	111,556,228.88
10/18/2023	10/18/2023	O534304	-27.00	VAT-Inward Cheque No 002897 Paid to ADOLPH ASSOCIATES	11,556,228.88
10/18/2023	10/18/2023	O534304	-150.00	Fees-Inward Cheque No 002897 Paid to ADOLPH ASSOCIATES	11,556,255.88
10/18/2023	10/18/2023	O534304	-2,260,000.00	Inward Cheque No 002897 Paid to ADOLPH ASSOCIATES	11,556,405.88
10/18/2023	10/18/2023	O534922	1,239,000.00	outward cheque" 000225 Paid by CREDITINFO TANZANIA LIMITED	13,816,405.88
10/17/2023	10/17/2023	O531432	3,000,000.00	outward cheque" 000110 Paid by ATLAS MICROFINANCE LTD	12,577,405.88
10/17/2023	10/17/2023	O532161	600,000.00	TRANSFER RECEIVED BY ORDER OF VIETTEL ECOMMERCE LTD MIGOMBANIBOX 34716 DSM	9,577,405.88
10/16/2023	10/16/2023	O525820	-1,800.00	VAT ON TRANSFER CHARGES REF O525820 IN FAVOUR OF TANESCO	8,977,405.88
10/16/2023	10/16/2023	O525820	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O525820 IN FAVOUR OF TANESCO	8,979,205.88
10/16/2023	10/16/2023	O525820	-3,470,000.00	S103 TZ0000108847 WEB VXC25906/DE TRANSFER FAVOUR TANESCO	8,989,205.88
10/16/2023	10/16/2023	O525821	-1,800.00	VAT ON TRANSFER CHARGES REF O525821 IN FAVOUR OF TANESCO	12,459,205.88
10/16/2023	10/16/2023	O525821	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O525821 IN FAVOUR OF TANESCO	12,461,005.88
10/16/2023	10/16/2023	O525821	-2,368,000.00	S103 TZ0000108848 WEB VXC25907/DE TRANSFER FAVOUR TANESCO	12,471,005.88
10/16/2023	10/16/2023	O525830	-1,800.00	VAT ON TRANSFER CHARGES REF O525830 IN FAVOUR OF TANESCO	14,839,005.88
10/16/2023	10/16/2023	O525830	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O525830 IN FAVOUR OF TANESCO	14,840,805.88
10/16/2023	10/16/2023	O525830	-5,281,000.00	S103 TZ0000108849 WEB VXC25908/DE TRANSFER FAVOUR TANESCO	14,850,805.88
10/16/2023	10/16/2023	O525839	-1,800.00	VAT ON TRANSFER CHARGES REF O525839 IN FAVOUR OF TANESCO	20,131,805.88
10/16/2023	10/16/2023	O525839	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O525839 IN FAVOUR OF TANESCO	20,133,605.88
10/16/2023	10/16/2023	O525839	-1,365,000.00	S103 TZ0000108850 WEB VXC25910/DE TRANSFER FAVOUR TANESCO	20,143,605.88

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10/16/2023	10/16/2023	O525939	1,000,000.00	TIPS IN 003-18b377f9c2691b66 FROM CRDBBANK-0152752329400 from a/c 02049260007 (015275232940) on 2023-10-16 105935	21,508,605.88
10/16/2023	10/16/2023	O526688	-27.00	VAT-Inward Cheque No 002914 Paid to PROFESSIONAL CLEANERS LTD	20,508,605.88
10/16/2023	10/16/2023	O526688	-150.00	Fees-Inward Cheque No 002914 Paid to PROFESSIONAL CLEANERS LTD	20,508,632.88
10/16/2023	10/16/2023	O526688	-1,397,020.00	Inward Cheque No 002914 Paid to PROFESSIONAL CLEANERS LTD	20,508,782.88
10/16/2023	10/13/2023	O523410	750,000.00	TRANSFER RECEIVED BY ORDER OF AML FINANCE LIMITED P.O BOX 35901 DAR ES SALAAMMLIMANIR	21,905,802.88
10/13/2023	10/13/2023	O520816	-27.00	VAT-Inward Cheque No 002916 Paid to WASH N GO LAUNDROMAT LTD	21,155,802.88
10/13/2023	10/13/2023	O520816	-150.00	Fees-Inward Cheque No 002916 Paid to WASH N GO LAUNDROMAT LTD	21,155,829.88
10/13/2023	10/13/2023	O520816	-1,197,570.00	Inward Cheque No 002916 Paid to WASH N GO LAUNDROMAT LTD	21,155,979.88
10/13/2023	10/13/2023	O522050	2,000,000.00	TRANSFER RECEIVED BY ORDER OF MARTHA ROBINSON MARO AMANI MAKONGO JUU KINONDONI	22,353,549.88
10/12/2023	10/12/2023	O514667	1,000,000.00	TIPS IN 003-18b20182c6224b98 FROM CRDBBANK-0152752329400 from a/c 02049260007 (015275232940) on 2023-10-11 215537	20,353,549.88
10/11/2023	10/11/2023	O511958	-16,065,000.00	S103 TZ0000108440 WEB VXC25474/DE TRANSFER FAVOUR NAYAN ENTERPRISES LTD	19,353,549.88
10/11/2023	10/11/2023	O511958	-1,800.00	VAT ON TRANSFER CHARGES REF O511958 IN FAVOUR OF NAYAN ENTERPRISES LTD	35,418,549.88
10/11/2023	10/11/2023	O511958	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O511958 IN FAVOUR OF NAYAN ENTERPRISES LTD	35,420,349.88
10/11/2023	10/11/2023	O512812	3,000,000.00	TIPS IN 003-18b1de734f0b4a1e FROM CRDBBANK-0152752329400 from a/c 02049260007 (015275232940) on 2023-10-11 132930	35,430,349.88
10/11/2023	10/11/2023	O512923	-27.00	VAT-Inward Cheque No 002917 Paid to LESSO AFRICA COMPANY LIMITED	32,430,349.88
10/11/2023	10/11/2023	O512923	-150.00	Fees-Inward Cheque No 002917 Paid to LESSO AFRICA COMPANY LIMITED	32,430,376.88
10/11/2023	10/11/2023	O512923	-1,929,000.00	Inward Cheque No 002917 Paid to LESSO AFRICA COMPANY LIMITED	32,430,526.88
10/10/2023	10/10/2023	O508586	6,588,678.00	outward cheque" 000122 Paid by CORNWELL QUALITY TOOLS AN	34,359,526.88
10/10/2023	10/10/2023	O509150	-27.00	VAT-Inward Cheque No 002913 Paid to KENYA KAZI SECURITY T LTD	27,770,848.88
10/10/2023	10/10/2023	O509150	-150.00	Fees-Inward Cheque No 002913 Paid to KENYA KAZI SECURITY T LTD	27,770,875.88
10/10/2023	10/10/2023	O509150	-1,627,200.00	Inward Cheque No 002913 Paid to KENYA KAZI SECURITY T LTD	27,771,025.88
10/10/2023	10/10/2023	O509151	-27.00	VAT-Inward Cheque No 002912 Paid to KENYA KAZI SECURITY T LTD	29,398,225.88
10/10/2023	10/10/2023	O509151	-150.00	Fees-Inward Cheque No 002912 Paid to KENYA KAZI SECURITY T LTD	29,398,252.88
10/10/2023	10/10/2023	O509151	-1,627,200.00	Inward Cheque No 002912 Paid to KENYA KAZI SECURITY T LTD	29,398,402.88
10/10/2023	10/10/2023	O509619	15,078,150.00	Inward EFTPAYMENT FOR RENT AGAINST PROFORMA TPaid by PROCHEM TRADING LIMITED	31,025,602.88

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10/9/2023	10/9/2023	O498846	-1,638,000.00	S103 TZ0000108169 WEB VXC25254/DE TRANSFER FAVOUR NATIONAL SOCIAL SECURITY FUND	15,947,452.88
10/9/2023	10/9/2023	O498846	-1,800.00	VAT ON TRANSFER CHARGES REF O498846 IN FAVOUR OF NATIONAL SOCIAL SECURITY FUND	17,585,452.88
10/9/2023	10/9/2023	O498846	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O498846 IN FAVOUR OF NATIONAL SOCIAL SECURITY FUND	17,587,252.88
10/9/2023	10/9/2023	O502363	-5,276,700.00	PURCHASE BUILDING MATERIAL	17,597,252.88
10/9/2023	10/9/2023	O503095	-27.00	VAT-Inward Cheque No 002909 Paid to PETROFUEL (T) LTD	22,873,952.88
10/9/2023	10/9/2023	O503095	-150.00	Fees-Inward Cheque No 002909 Paid to PETROFUEL (T) LTD	22,873,979.88
10/9/2023	10/9/2023	O503095	-3,259,000.00	Inward Cheque No 002909 Paid to PETROFUEL (T) LTD	22,874,129.88
10/9/2023	10/9/2023	O503532	-27.00	VAT-Inward Cheque No 002910 Paid to KNIGHT SUPPORT T LTD	26,133,129.88
10/9/2023	10/9/2023	O503532	-150.00	Fees-Inward Cheque No 002910 Paid to KNIGHT SUPPORT T LTD	26,133,156.88
10/9/2023	10/9/2023	O503532	-485,900.00	Inward Cheque No 002910 Paid to KNIGHT SUPPORT T LTD	26,133,306.88
10/9/2023	10/6/2023	O498842	-999,630.00	CONTROL NUMBER 998421025679	26,619,206.88
10/9/2023	10/6/2023	O498844	-6,782,742.00	CONTROL NUMBER 998421025684	27,618,836.88
10/6/2023	10/6/2023	O495714	-1,500,000.00	S103 TZ0000108086 WEB VXC25135/DE TRANSFER FAVOUR EAST AFRICA HARDWARE CO LTD	34,401,578.88
10/6/2023	10/6/2023	O495714	-1,800.00	VAT ON TRANSFER CHARGES REF O495714 IN FAVOUR OF EAST AFRICA HARDWARE CO LTD	35,901,578.88
10/6/2023	10/6/2023	O495714	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O495714 IN FAVOUR OF EAST AFRICA HARDWARE CO LTD	35,903,378.88
10/6/2023	10/6/2023	O495721	-1,800.00	VAT ON TRANSFER CHARGES REF O495721 IN FAVOUR OF KINONDONI MUNICIPAL COUNCIL	35,913,378.88
10/6/2023	10/6/2023	O495721	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O495721 IN FAVOUR OF KINONDONI MUNICIPAL COUNCIL	35,915,178.88
10/6/2023	10/6/2023	O495721	-2,944,896.00	S103 TZ0000108088 WEB VXC25136/DE TRANSFER FAVOUR KINONDONI MUNICIPAL COUNCIL	35,925,178.88
10/5/2023	10/5/2023	O491721	9,815,715.00	outward cheque" 001470 Paid by CREDITINFO TANZANIA LTD	38,870,074.88
10/5/2023	10/5/2023	O491763	-150.00	Fees-Inward Cheque No 002908 Paid to JARA SECURITY COMPANY LIMITED	29,054,359.88
10/5/2023	10/5/2023	O491763	-1,695,000.00	Inward Cheque No 002908 Paid to JARA SECURITY COMPANY LIMITED	29,054,509.88
10/5/2023	10/5/2023	O491763	-27.00	VAT-Inward Cheque No 002908 Paid to JARA SECURITY COMPANY LIMITED	30,749,509.88
10/4/2023	10/4/2023	O485880	8,330,850.00	Inward EFTACH PaymentPaid by EMPOWER LIMITED	30,749,536.88
10/4/2023	10/4/2023	O486596	-27.00	VAT-Inward Cheque No 002901 Paid to KWA KOPA MAZINGIRA	22,418,686.88
10/4/2023	10/4/2023	O486596	-150.00	Fees-Inward Cheque No 002901 Paid to KWA KOPA MAZINGIRA	22,418,713.88
10/4/2023	10/4/2023	O486596	-800,000.00	Inward Cheque No 002901 Paid to KWA KOPA MAZINGIRA	22,418,863.88
10/4/2023	10/4/2023	O486811	-27.00	VAT-Inward Cheque No 002907 Paid to LESSO AFRICA COMPANY LIMITED	23,218,863.88

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10/4/2023	10/4/2023	O486811	-150.00	Fees-Inward Cheque No 002907 Paid to LESSO AFRICA COMPANY LIMITED	23,218,890.88
10/4/2023	10/4/2023	O486811	-2,536,470.00	Inward Cheque No 002907 Paid to LESSO AFRICA COMPANY LIMITED	23,219,040.88
10/3/2023	10/3/2023	O479076	-1,800.00	VAT ON TRANSFER CHARGES REF O479076 IN FAVOUR OF VICTORIA SERVICE STATION LTD	25,755,510.88
10/3/2023	10/3/2023	O479076	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O479076 IN FAVOUR OF VICTORIA SERVICE STATION LTD	25,757,310.88
10/3/2023	10/3/2023	O479076	-26,985,000.00	S103 TZ0000107580 WEB VXC24722/DE TRANSFER FAVOUR VICTORIA SERVICE STATION LTD	25,767,310.88
10/3/2023	10/3/2023	O479574	1,063,000.00	9337380603 AG DEMETRIAS TERMINAL 00P22558 20231003094953 100178	52,752,310.88
10/2/2023	10/2/2023	O473952	3,000,000.00	9336075010 AG GRADOVERSEAS-RENT TERMINAL 00P22558 20231002120522 379366	51,689,310.88
10/2/2023	10/2/2023	O474502	1,239,000.00	outward cheque" 000209 Paid by CREDITINFO TANZANIA LIMITED	48,689,310.88
10/2/2023	10/2/2023	O476495	-1,770,000.00	S103 TZ0000107564 WEB VXC24709/DE TRANSFER FAVOUR Alliance insurance corporation	47,450,310.88
10/2/2023	10/2/2023	O476495	-1,800.00	VAT ON TRANSFER CHARGES REF O476495 IN FAVOUR OF Alliance insurance corporation	49,220,310.88
10/2/2023	10/2/2023	O476495	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O476495 IN FAVOUR OF Alliance insurance corporation	49,222,110.88
10/2/2023	5/5/2023	N850619	-14,682,244.29	Cancel TRANSFER RECEIVED BY ORDER OF - RVS WRONGLY DEBITED DEBTORS INTEREST FROM JAN 2023 TO APRIL 2023 IFO TT INVESTMENT	49,232,110.88
10/2/2023	1/23/2023	N403772	-2,244,939.39	Cancel TRANSFER RECEIVED BY ORDER OF - REV FOR WRONGLY DEBITED ON AC AFTER BOOKING FDR THAT WAS BACKDATED 30.12.2022	63,914,355.17
9/29/2023	9/30/2023	Frais	-5,400.00	TAX ON LEDGER FEES CORPORATE 04753820009	66,159,294.56
9/29/2023	9/30/2023	Frais	-30,000.00	LEDGER FEES CORPORATE 04753820009	66,164,694.56
9/29/2023	9/30/2023	Interet	35,056,341.13	BACKDATED DEBITOR INTERESTS	66,194,694.56
9/29/2023	9/30/2023	O468549	-27.00	VAT-Inward Cheque No 002900 Paid to K4S SECURITY GROUP LTD	31,138,353.43
9/29/2023	9/30/2023	O468549	-150.00	Fees-Inward Cheque No 002900 Paid to K4S SECURITY GROUP LTD	31,138,380.43
9/29/2023	9/30/2023	O468549	-1,806,870.00	Inward Cheque No 002900 Paid to K4S SECURITY GROUP LTD	31,138,530.43
9/29/2023	9/30/2023	O468550	-150.00	Fees-Inward Cheque No 002899 Paid to K4S SECURITY GROUP LTD	32,945,400.43
9/29/2023	9/30/2023	O468550	-1,431,870.00	Inward Cheque No 002899 Paid to K4S SECURITY GROUP LTD	32,945,550.43
9/29/2023	9/30/2023	O468550	-27.00	VAT-Inward Cheque No 002899 Paid to K4S SECURITY GROUP LTD	34,377,420.43
9/29/2023	9/29/2023	O459487	-27.00	VAT-Inward Cheque No 002902 Paid to ACCURATE SECURITY SERVICESS LIMITED	34,377,447.43
9/29/2023	9/29/2023	O459487	-150.00	Fees-Inward Cheque No 002902 Paid to ACCURATE SECURITY SERVICESS LIMITED	34,377,474.43
9/29/2023	9/29/2023	O459487	-1,710,000.00	Inward Cheque No 002902 Paid to ACCURATE SECURITY SERVICESS LIMITED	34,377,624.43
9/29/2023	9/29/2023	O460134	-27.00	VAT-Inward Cheque No 002905 Paid to KENYA KAZI SECURITY T LTD	36,087,624.43

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9/29/2023	9/29/2023	O460134	-150.00	Fees-Inward Cheque No 002905 Paid to KENYA KAZI SECURITY T LTD	36,087,651.43
9/29/2023	9/29/2023	O460134	-1,627,200.00	Inward Cheque No 002905 Paid to KENYA KAZI SECURITY T LTD	36,087,801.43
9/29/2023	9/29/2023	O460135	-27.00	VAT-Inward Cheque No 002904 Paid to KENYA KAZI SECURITY T LTD	37,715,001.43
9/29/2023	9/29/2023	O460135	-150.00	Fees-Inward Cheque No 002904 Paid to KENYA KAZI SECURITY T LTD	37,715,028.43
9/29/2023	9/29/2023	O460135	-1,395,702.00	Inward Cheque No 002904 Paid to KENYA KAZI SECURITY T LTD	37,715,178.43
9/29/2023	9/29/2023	O460138	-27.00	VAT-Inward Cheque No 002906 Paid to KENYA KAZI SECURITY T LTD	39,110,880.43
9/29/2023	9/29/2023	O460138	-150.00	Fees-Inward Cheque No 002906 Paid to KENYA KAZI SECURITY T LTD	39,110,907.43
9/29/2023	9/29/2023	O460138	-1,627,200.00	Inward Cheque No 002906 Paid to KENYA KAZI SECURITY T LTD	39,111,057.43
9/29/2023	9/29/2023	O460857	1,800,000.00	Inward EFTTIL23 Paid by EMPOWER LIMITED	40,738,257.43
9/29/2023	9/29/2023	O460861	6,334,200.00	Inward EFTTT TZS Paid by GROWTH MINDSET LIMITED	38,938,257.43
9/29/2023	9/29/2023	O469573	-2,500.00	SMS Alert charge for September 2023	32,604,057.43
9/29/2023	9/29/2023	O469573	-450.00	VAT OF SMS Alert charge for September 2023	32,606,557.43
9/27/2023	9/27/2023	O450618	-1,800.00	VAT ON TRANSFER CHARGES REF O450618 IN FAVOUR OF LANATA HARDWARE CO LTD	32,607,007.43
9/27/2023	9/27/2023	O450618	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O450618 IN FAVOUR OF LANATA HARDWARE CO LTD	32,608,807.43
9/27/2023	9/27/2023	O450618	-1,800,000.00	S103 TZ0000107204 WEB VXC24321/DE TRANSFER FAVOUR LANATA HARDWARE CO LTD	32,618,807.43
9/27/2023	9/27/2023	O450620	-1,800.00	VAT ON TRANSFER CHARGES REF O450620 IN FAVOUR OF NAYAN ENTERPRISES LTD	34,418,807.43
9/27/2023	9/27/2023	O450620	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O450620 IN FAVOUR OF NAYAN ENTERPRISES LTD	34,420,607.43
9/27/2023	9/27/2023	O450620	-8,032,500.00	S103 TZ0000107205 WEB VXC24322/DE TRANSFER FAVOUR NAYAN ENTERPRISES LTD	34,430,607.43
9/27/2023	9/27/2023	O455023	-10,000.00	COSTS OF 2 CHEQUE BOOK (S) STARTING FROM 2951 STAMP DUTY ON CHEQUEBOOKS	42,463,107.43
9/27/2023	9/27/2023	O455023	-12,240.00	VAT ON COSTS OF CHECK BOOK 2951 CHEQUE BOOK COMMISSION- 50 LEAVES	42,473,107.43
9/27/2023	9/27/2023	O455023	-68,000.00	COSTS OF 2 CHEQUE BOOK (S) STARTING FROM 2951 CHEQUE BOOK COMMISSION- 50 LEAVES	42,485,347.43
9/25/2023	9/25/2023	O436783	-1,800.00	VAT ON TRANSFER CHARGES REF O436783 IN FAVOUR OF M.M.INTEGRATED STEEL MILLS LTD	42,553,347.43
9/25/2023	9/25/2023	O436783	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O436783 IN FAVOUR OF M.M.INTEGRATED STEEL MILLS LTD	42,555,147.43
9/25/2023	9/25/2023	O436783	-2,136,390.00	S103 TZ0000106868 WEB VXC23997/DE TRANSFER FAVOUR M.M.INTEGRATED STEEL MILLS LTD	42,565,147.43
9/25/2023	9/25/2023	O437546	24,673,536.25	TRANSFER RECEIVED BY ORDER OF THE OFFICE HUB	44,701,537.43
9/22/2023	9/22/2023	O427400	14,874,150.00	TRANSFER RECEIVED BY ORDER OF JACKSON GROUP LIMITED MSASANI PENISULAP.O.BOX 22365 DSM	20,028,001.18
9/22/2023	9/22/2023	O428679	-1,800.00	VAT ON TRANSFER CHARGES REF O428679 IN FAVOUR OF KINONDONI MUNICIPAL COUNCIL	5,153,851.18

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9/22/2023	9/22/2023	O428679	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O428679 IN FAVOUR OF KINONDONI MUNICIPAL COUNCIL	5,155,651.18
9/22/2023	9/22/2023	O428679	-10,000,000.00	S103 TZ0000106802 WEB VXC23907/DE TRANSFER FAVOUR KINONDONI MUNICIPAL COUNCIL	5,165,651.18
9/21/2023	9/21/2023	O423543	-27.00	VAT-Inward Cheque No 002891 Paid to MULTICHOICE TANZANIA LTD-COLLE	15,165,651.18
9/21/2023	9/21/2023	O423543	-150.00	Fees-Inward Cheque No 002891 Paid to MULTICHOICE TANZANIA LTD-COLLE	15,165,678.18
9/21/2023	9/21/2023	O423543	-1,122,000.00	Inward Cheque No 002891 Paid to MULTICHOICE TANZANIA LTD-COLLE	15,165,828.18
9/21/2023	9/20/2023	O422799	1,125,000.00	TRANSFER RECEIVED BY ORDER OF AML FINANCE LIMITED P.O BOX 35901 DAR ES SALAAMMLIMANIR	16,287,828.18
9/20/2023	9/20/2023	O419389	1,326,000.00	outward cheque" 000872 Paid by NETWORK DISTRIBUTION TANZANIA LIMITED	15,162,828.18
9/20/2023	9/20/2023	O419391	5,384,340.00	outward cheque" 000665 Paid by TANZANITE NEUROSURGICAL GROUP COMPANY LI	13,836,828.18
9/20/2023	9/20/2023	O419392	598,260.00	outward cheque" 000664 Paid by TANZANITE NEUROSURGICAL GROUP COMPANY LI	8,452,488.18
9/20/2023	9/20/2023	O419559	2,000,000.00	TRANSFER RECEIVED BY ORDER OF MARTHA ROBINSON MARO AMANI MAKONGO JUU KINONDONI	7,854,228.18
9/19/2023	9/19/2023	O414685	2,500,000.00	CASH DEPOSIT TT INVESTMENT LTD RAMADHAN MWANANA	5,854,228.18
9/18/2023	9/18/2023	O405817	-1,800.00	VAT ON TRANSFER CHARGES REF O405817 IN FAVOUR OF TANESCO	3,354,228.18
9/18/2023	9/18/2023	O405817	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O405817 IN FAVOUR OF TANESCO	3,356,028.18
9/18/2023	9/18/2023	O405817	-3,190,000.00	S103 TZ0000106243 WEB VXC23276/DE TRANSFER FAVOUR TANESCO	3,366,028.18
9/18/2023	9/18/2023	O405820	-1,800.00	VAT ON TRANSFER CHARGES REF O405820 IN FAVOUR OF TANESCO	6,556,028.18
9/18/2023	9/18/2023	O405820	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O405820 IN FAVOUR OF TANESCO	6,557,828.18
9/18/2023	9/18/2023	O405820	-2,235,000.00	S103 TZ0000106244 WEB VXC23277/DE TRANSFER FAVOUR TANESCO	6,567,828.18
9/18/2023	9/18/2023	O405823	-1,800.00	VAT ON TRANSFER CHARGES REF O405823 IN FAVOUR OF TANESCO	8,802,828.18
9/18/2023	9/18/2023	O405823	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O405823 IN FAVOUR OF TANESCO	8,804,628.18
9/18/2023	9/18/2023	O405823	-24,672,000.00	S103 TZ0000106245 WEB VXC23278/DE TRANSFER FAVOUR TANESCO	8,814,628.18
9/18/2023	9/18/2023	O405826	-1,800.00	VAT ON TRANSFER CHARGES REF O405826 IN FAVOUR OF TANESCO	33,486,628.18
9/18/2023	9/18/2023	O405826	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O405826 IN FAVOUR OF TANESCO	33,488,428.18
9/18/2023	9/18/2023	O405826	-5,498,000.00	S103 TZ0000106246 WEB VXC23279/DE TRANSFER FAVOUR TANESCO	33,498,428.18
9/18/2023	9/18/2023	O405830	-1,800.00	VAT ON TRANSFER CHARGES REF O405830 IN FAVOUR OF TANESCO	38,996,428.18
9/18/2023	9/18/2023	O405830	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O405830 IN FAVOUR OF TANESCO	38,998,228.18
9/18/2023	9/18/2023	O405830	-12,900,000.00	S103 TZ0000106247 WEB VXC23280/DE TRANSFER FAVOUR TANESCO	39,008,228.18

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9/18/2023	9/18/2023	O405833	-1,199,000.00	S103 TZ0000106248 WEB VXC23281/DE TRANSFER FAVOUR TANESCO	51,908,228.18
9/18/2023	9/18/2023	O405833	-1,800.00	VAT ON TRANSFER CHARGES REF O405833 IN FAVOUR OF TANESCO	53,107,228.18
9/18/2023	9/18/2023	O405833	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O405833 IN FAVOUR OF TANESCO	53,109,028.18
9/18/2023	9/18/2023	O410663	600,000.00	TRANSFER RECEIVED BY ORDER OF CHAMA CHA CHRISTOFFEL CHA KUWASAI A VIPOFU TANZANIA	53,119,028.18
9/18/2023	9/16/2023	O406214	442,500.00	outward cheque" 001386 Paid by CREDITINFO TANZANIA LTD	52,519,028.18
9/15/2023	9/15/2023	O402512	5,450,250.00	TRANSFER RECEIVED BY ORDER OF VIETTEL TANZANIA PLC ILEMELABOX MWANZA	52,076,528.18
9/15/2023	9/15/2023	O403584	-27.00	VAT-Inward Cheque No 002895 Paid to PROFESSIONAL CLEANERS LTD	46,626,278.18
9/15/2023	9/15/2023	O403584	-150.00	Fees-Inward Cheque No 002895 Paid to PROFESSIONAL CLEANERS LTD	46,626,305.18
9/15/2023	9/15/2023	O403584	-1,397,020.00	Inward Cheque No 002895 Paid to PROFESSIONAL CLEANERS LTD	46,626,455.18
9/14/2023	9/14/2023	O397437	-16,281,607.56	CONTROL NUMBER 998421000978	48,023,475.18
9/14/2023	9/14/2023	O397552	900,000.00	outward cheque" 000661 Paid by TANZANITE NEUROSURGICAL GROUP COMPANY LI	64,305,082.74
9/14/2023	9/14/2023	O397554	5,384,340.00	outward cheque" 000658 Paid by TANZANITE NEUROSURGICAL GROUP COMPANY LI	63,405,082.74
9/13/2023	9/13/2023	O393017	-60,000,000.00	S103 TZ0000105902 WEB VXC22915/DE TRANSFER FAVOUR KILUWA STEEL GROUP CO LTD	58,020,742.74
9/13/2023	9/13/2023	O393017	-1,800.00	VAT ON TRANSFER CHARGES REF O393017 IN FAVOUR OF KILUWA STEEL GROUP CO LTD	118,020,742.74
9/13/2023	9/13/2023	O393017	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O393017 IN FAVOUR OF KILUWA STEEL GROUP CO LTD	118,022,542.74
9/13/2023	9/13/2023	O393021	-25,000,000.00	CONSTRUCTION FEE	118,032,542.74
9/12/2023	9/12/2023	O389208	-27.00	VAT-Inward Cheque No 002892 Paid to KWA KOPA MAZINGIRA	143,032,542.74
9/12/2023	9/12/2023	O389208	-800,000.00	Inward Cheque No 002892 Paid to KWA KOPA MAZINGIRA	143,032,569.74
9/12/2023	9/12/2023	O389208	-150.00	Fees-Inward Cheque No 002892 Paid to KWA KOPA MAZINGIRA	143,832,569.74
9/12/2023	9/12/2023	O391104	106,000,000.00	TRANSFER RECEIVED BY ORDER OF ABDULRAMEEZ ADAM ABDUL NATIONAL ID 19941218111020000127	143,832,719.74
9/11/2023	9/11/2023	O381843	500,000.00	TIPS IN 003-18a7a472365d3a01 FROM CRDBBANK-0152752329400 from a/c 02049260007 (015275232940) on 2023-09-09 170951	37,832,719.74
9/11/2023	9/11/2023	O383811	-4,819,500.00	S103 TZ0000105672 WEB VXC22599/DE TRANSFER FAVOUR NAYAN ENTERPRISES LTD	37,332,719.74
9/11/2023	9/11/2023	O383811	-1,800.00	VAT ON TRANSFER CHARGES REF O383811 IN FAVOUR OF NAYAN ENTERPRISES LTD	42,152,219.74
9/11/2023	9/11/2023	O383811	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O383811 IN FAVOUR OF NAYAN ENTERPRISES LTD	42,154,019.74
9/11/2023	9/11/2023	O384233	-3,300,000.00	PURCHASE BUILDING MATERIAL	42,164,019.74
9/11/2023	9/11/2023	O384276	500,000.00	TIPS IN 003-18a836f8beb02947 FROM CRDBBANK-0152752329400 from a/c 02049260007 (015275232940) on 2023-09-11 115035	45,464,019.74
9/11/2023	9/11/2023	O384966	-27.00	VAT-Inward Cheque No 002896 Paid to WASH N GO LAUNDROMAT LTD	44,964,019.74

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9/11/2023	9/11/2023	O384966	-150.00	Fees-Inward Cheque No 002896 Paid to WASH N GO LAUNDROMAT LTD	44,964,046.74
9/11/2023	9/11/2023	O384966	-1,081,290.00	Inward Cheque No 002896 Paid to WASH N GO LAUNDROMAT LTD	44,964,196.74
9/8/2023	9/8/2023	O376184	-3,000,000.00	CHQ 000060 Unpaid CH24-Payment stopped - Confirmation Awaited	46,045,486.74
9/8/2023	9/8/2023	O376198	3,000,000.00	outward cheque'' 000060 Paid by ATLAS MICROFINANCE LIMITED	49,045,486.74
9/8/2023	9/8/2023	O377016	-27.00	VAT-Inward Cheque No 002890 Paid to KNIGHT SUPPORT T LTD	46,045,486.74
9/8/2023	9/8/2023	O377016	-150.00	Fees-Inward Cheque No 002890 Paid to KNIGHT SUPPORT T LTD	46,045,513.74
9/8/2023	9/8/2023	O377016	-485,900.00	Inward Cheque No 002890 Paid to KNIGHT SUPPORT T LTD	46,045,663.74
9/8/2023	9/8/2023	O377055	500,000.00	CASH DEPOSIT TT INVESTMENT LTD deposit	46,531,563.74
9/8/2023	9/8/2023	O378137	18,498,653.88	TRANSFER RECEIVED BY ORDER OF VIETTEL TANZANIA PLC ILEMELABOX MWANZA	46,031,563.74
9/7/2023	9/7/2023	O372271	-1,500,000.00	CONTROL NUMBER 998420995724	27,532,909.86
9/7/2023	9/7/2023	O372274	-999,630.00	CONTROL NUMBER 998420995606	29,032,909.86
9/7/2023	9/7/2023	O372298	-6,782,742.00	CONTROL NUMBER 998420995610	30,032,539.86
9/7/2023	9/7/2023	O372332	-1,638,000.00	S103 TZ0000105445 WEB VXC22373/DE TRANSFER FAVOUR NATIONAL SOCIAL SECURITY FUND	36,815,281.86
9/7/2023	9/7/2023	O372332	-1,800.00	VAT ON TRANSFER CHARGES REF O372332 IN FAVOUR OF NATIONAL SOCIAL SECURITY FUND	38,453,281.86
9/7/2023	9/7/2023	O372332	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O372332 IN FAVOUR OF NATIONAL SOCIAL SECURITY FUND	38,455,081.86
9/7/2023	9/7/2023	O372344	-10,000,000.00	CONSTRUCTION	38,465,081.86
9/7/2023	9/7/2023	O372672	-150.00	Fees-Inward Cheque No 002894 Paid to KENYA KAZI SECURITY T LTD	48,465,081.86
9/7/2023	9/7/2023	O372672	-7,000,000.00	Inward Cheque No 002894 Paid to KENYA KAZI SECURITY T LTD	48,465,231.86
9/7/2023	9/7/2023	O372672	-27.00	VAT-Inward Cheque No 002894 Paid to KENYA KAZI SECURITY T LTD	55,465,231.86
9/7/2023	9/7/2023	O374035	750,000.00	TRANSFER RECEIVED BY ORDER OF AML FINANCE LIMITED P.O BOX 35901 DAR ES SALAAMMLIMANIR	55,465,258.86
9/7/2023	9/6/2023	O369847	-1,710,000.00	TRF TO ACCURATE SECURITY SERVICES LTD	54,715,258.86
9/6/2023	9/6/2023	O368690	1,000,000.00	CASH DEPOSIT TT INVESTMENT LTD THOMAS MALONGO- SWIMMING	56,425,258.86
9/5/2023	9/5/2023	O361632	7,329,214.00	TRANSFER RECEIVED BY ORDER OF DANVIC PETROLEUM (T) LTD TABATAHS NO 509 SINZA	55,425,258.86
9/5/2023	9/4/2023	O361510	5,550,000.00	TRANSFER RECEIVED BY ORDER OF VIETTEL TANZANIA PLC ILEMELABOX MWANZA	48,096,044.86
9/4/2023	9/4/2023	O358084	3,800,000.00	TRANSFER RECEIVED BY ORDER OF NEPTUNE SOTWARE LIMITED Tanzania	42,546,044.86
9/4/2023	9/4/2023	O360512	9,394,200.00	Inward EFTACH PaymentPaid by EMPOWER LIMITED	38,746,044.86
9/4/2023	9/4/2023	O360516	7,358,400.00	Inward EFTTT TZS Paid by GROWTH MINDSET LIMITED	29,351,844.86
9/4/2023	9/2/2023	O353127	-2,975,000.00	PURCHASE BUILDING MATERIAL	21,993,444.86
8/31/2023	8/31/2023	Frais	-5,400.00	TAX ON LEDGER FEES CORPORATE 04753820009	24,968,444.86
8/31/2023	8/31/2023	Frais	-30,000.00	LEDGER FEES CORPORATE 04753820009	24,973,844.86

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8/31/2023	8/31/2023	Interet	-4,717,832.07	DEBITOR INTERESTS	25,003,844.86
8/31/2023	8/31/2023	O342056	-27.00	VAT-Inward Cheque No 002887 Paid to RIVERSTONE INVESTMENT LIMITED	29,721,676.93
8/31/2023	8/31/2023	O342056	-150.00	Fees-Inward Cheque No 002887 Paid to RIVERSTONE INVESTMENT LIMITED	29,721,703.93
8/31/2023	8/31/2023	O342056	-285,000.00	Inward Cheque No 002887 Paid to RIVERSTONE INVESTMENT LIMITED	29,721,853.93
8/31/2023	8/31/2023	O346112	-2,500.00	SMS Alert charge for August 2023	30,006,853.93
8/31/2023	8/31/2023	O346112	-450.00	VAT OF SMS Alert charge for August 2023	30,009,353.93
8/30/2023	8/30/2023	O332683	1,500,000.00	TRANSFER RECEIVED BY ORDER OF ALLMAC TANZANIA LIMITED BOX 1199, MANZESE	30,009,803.93
8/30/2023	8/30/2023	O337898	3,500,000.00	Inward EFTOffice RentPaid by BELFRICS TANZANIA LIMITED	28,509,803.93
8/30/2023	8/30/2023	O337933	3,000,000.00	Inward EFTDirectors office rent Paid by LUMOCONS COMPANY LIMITED	25,009,803.93
8/29/2023	8/29/2023	O328715	-27.00	VAT-Inward Cheque No 002889 Paid to LESSO AFRICA COMPANY LIMITED	22,009,803.93
8/29/2023	8/29/2023	O328715	-150.00	Fees-Inward Cheque No 002889 Paid to LESSO AFRICA COMPANY LIMITED	22,009,830.93
8/29/2023	8/29/2023	O328715	-1,849,000.00	Inward Cheque No 002889 Paid to LESSO AFRICA COMPANY LIMITED	22,009,980.93
8/29/2023	8/29/2023	O328718	-27.00	VAT-Inward Cheque No 002888 Paid to MARANGO LTD	23,858,980.93
8/29/2023	8/29/2023	O328718	-150.00	Fees-Inward Cheque No 002888 Paid to MARANGO LTD	23,859,007.93
8/29/2023	8/29/2023	O328718	-750,000.00	Inward Cheque No 002888 Paid to MARANGO LTD	23,859,157.93
8/29/2023	8/29/2023	O328904	9,623,250.00	outward cheque" 001411 Paid by CREDITINFO TANZANIA LTD	24,609,157.93
8/29/2023	8/29/2023	O328905	1,829,000.00	outward cheque" 001414 Paid by CREDITINFO TANZANIA LTD	14,985,907.93
8/29/2023	8/29/2023	O330457	-4,996,500.00	S103 TZ0000104635 WEB VXC21559/DE TRANSFER FAVOUR NAYAN ENTERPRISES LTD	13,156,907.93
8/29/2023	8/29/2023	O330457	-1,800.00	VAT ON TRANSFER CHARGES REF O330457 IN FAVOUR OF NAYAN ENTERPRISES LTD	18,153,407.93
8/29/2023	8/29/2023	O330457	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O330457 IN FAVOUR OF NAYAN ENTERPRISES LTD	18,155,207.93
8/28/2023	8/28/2023	O322601	-9,351,000.00	PURCHASE BUILDING MATERIAL	18,165,207.93
8/28/2023	8/28/2023	O322661	-6,782,742.00	CONTROL NUMBER 998420983662	27,516,207.93
8/28/2023	8/28/2023	O322669	2,800,000.00	CASH DEPOSIT TT INVESTMENT LTD CLINIC-RAMADHANI MWANANA	34,298,949.93
8/24/2023	8/24/2023	O307322	2,155,097.98	TRANSFER RECEIVED BY ORDER OF SNAPTRANS LIMITED CERT OF INCORP 127313	31,498,949.93
8/24/2023	8/23/2023	O303519	1,125,000.00	TRANSFER RECEIVED BY ORDER OF AML FINANCE LIMITED P.O BOX 35901 DAR ES SALAAMLIMANIR	29,343,851.95
8/23/2023	8/23/2023	O299821	5,962,320.00	Inward EFTRentPaid by NANOVAS TANZANIA LIMITED	28,218,851.95
8/22/2023	8/22/2023	O294409	-1,800.00	VAT ON TRANSFER CHARGES REF O294409 IN FAVOUR OF KINONDONI MUNICIPAL COUNCIL	22,256,531.95
8/22/2023	8/22/2023	O294409	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O294409 IN FAVOUR OF KINONDONI MUNICIPAL COUNCIL	22,258,331.95
8/22/2023	8/22/2023	O294409	-10,872,539.19	S103 TZ0000103904 WEB VXC20799/DE TRANSFER FAVOUR KINONDONI MUNICIPAL COUNCIL	22,268,331.95

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8/21/2023	8/21/2023	O289706	-4,554,000.00	S103 TZ0000103793 WEB VXC20693/DE TRANSFER FAVOUR NAYAN ENTERPRISES LTD	33,140,871.14
8/21/2023	8/21/2023	O289706	-1,800.00	VAT ON TRANSFER CHARGES REF O289706 IN FAVOUR OF NAYAN ENTERPRISES LTD	37,694,871.14
8/21/2023	8/21/2023	O289706	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O289706 IN FAVOUR OF NAYAN ENTERPRISES LTD	37,696,671.14
8/21/2023	8/21/2023	O290910	2,800,000.00	CASH DEPOSIT TT INVESTMENT LTD THOMAS MALONGO	37,706,671.14
8/21/2023	8/21/2023	O291552	-7,894,500.00	PURCHASE BUILDING MATERIAL	34,906,671.14
8/21/2023	8/21/2023	O292446	600,000.00	TRANSFER RECEIVED BY ORDER OF CHAMA CHA CHRISTOFFEL CHA KUWASAIKI A VIPOFU TANZANIA	42,801,171.14
8/16/2023	8/16/2023	O275213	7,800,000.00	CASH DEPOSIT TT INVESTMENT LTD WEGMAR LIMITED-TANZANITE TOWER 38	42,201,171.14
8/15/2023	8/15/2023	O272594	-27.00	VAT-Inward Cheque No 002882 Paid to ABBY ENV amp AGR SERV CO LTD	34,401,171.14
8/15/2023	8/15/2023	O272594	-150.00	Fees-Inward Cheque No 002882 Paid to ABBY ENV amp AGR SERV CO LTD	34,401,198.14
8/15/2023	8/15/2023	O272594	-1,000,000.00	Inward Cheque No 002882 Paid to ABBY ENV amp AGR SERV CO LTD	34,401,348.14
8/15/2023	8/15/2023	O272605	-27.00	VAT-Inward Cheque No 002886 Paid to WASH N GO LAUNDROMAT LTD	35,401,348.14
8/15/2023	8/15/2023	O272605	-150.00	Fees-Inward Cheque No 002886 Paid to WASH N GO LAUNDROMAT LTD	35,401,375.14
8/15/2023	8/15/2023	O272605	-1,098,390.00	Inward Cheque No 002886 Paid to WASH N GO LAUNDROMAT LTD	35,401,525.14
8/15/2023	8/15/2023	O272607	-1,800,000.00	Inward Cheque No 002883 Paid to ABBY ENV amp AGR SERV CO LTD	36,499,915.14
8/15/2023	8/15/2023	O272607	-27.00	VAT-Inward Cheque No 002883 Paid to ABBY ENV amp AGR SERV CO LTD	38,299,915.14
8/15/2023	8/15/2023	O272607	-150.00	Fees-Inward Cheque No 002883 Paid to ABBY ENV amp AGR SERV CO LTD	38,299,942.14
8/15/2023	8/15/2023	O272637	-1,800.00	VAT ON TRANSFER CHARGES REF O272637 IN FAVOUR OF TANESCO	38,300,092.14
8/15/2023	8/15/2023	O272637	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O272637 IN FAVOUR OF TANESCO	38,301,892.14
8/15/2023	8/15/2023	O272637	-2,737,100.00	S103 TZ0000103539 WEB VXC20324/DE TRANSFER FAVOUR TANESCO	38,311,892.14
8/15/2023	8/15/2023	O272669	-1,800.00	VAT ON TRANSFER CHARGES REF O272669 IN FAVOUR OF TANESCO	41,048,992.14
8/15/2023	8/15/2023	O272669	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O272669 IN FAVOUR OF TANESCO	41,050,792.14
8/15/2023	8/15/2023	O272669	-2,000,000.00	S103 TZ0000103540 WEB VXC20325/DE TRANSFER FAVOUR TANESCO	41,060,792.14
8/15/2023	8/15/2023	O272823	-1,800.00	VAT ON TRANSFER CHARGES REF O272823 IN FAVOUR OF TANESCO	43,060,792.14
8/15/2023	8/15/2023	O272823	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O272823 IN FAVOUR OF TANESCO	43,062,592.14
8/15/2023	8/15/2023	O272823	-23,359,000.00	S103 TZ0000103541 WEB VXC20338/DE TRANSFER FAVOUR TANESCO	43,072,592.14
8/15/2023	8/15/2023	O272826	-4,961,000.00	S103 TZ0000103542 WEB VXC20339/DE TRANSFER FAVOUR TANESCO	66,431,592.14
8/15/2023	8/15/2023	O272826	-1,800.00	VAT ON TRANSFER CHARGES REF O272826 IN FAVOUR OF TANESCO	71,392,592.14

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8/15/2023	8/15/2023	O272826	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O272826 IN FAVOUR OF TANESCO	71,394,392.14
8/15/2023	8/15/2023	O272830	-1,800.00	VAT ON TRANSFER CHARGES REF O272830 IN FAVOUR OF TANESCO	71,404,392.14
8/15/2023	8/15/2023	O272830	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O272830 IN FAVOUR OF TANESCO	71,406,192.14
8/15/2023	8/15/2023	O272830	-12,032,000.00	S103 TZ0000103543 WEB VXC20340/DE TRANSFER FAVOUR TANESCO	71,416,192.14
8/15/2023	8/15/2023	O272833	-1,800.00	VAT ON TRANSFER CHARGES REF O272833 IN FAVOUR OF TANESCO	83,448,192.14
8/15/2023	8/15/2023	O272833	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O272833 IN FAVOUR OF TANESCO	83,449,992.14
8/15/2023	8/15/2023	O272833	-1,314,000.00	S103 TZ0000103544 WEB VXC20341/DE TRANSFER FAVOUR TANESCO	83,459,992.14
8/15/2023	8/15/2023	O272837	-1,800.00	VAT ON TRANSFER CHARGES REF O272837 IN FAVOUR OF DORAH N.J.MBEZI	84,773,992.14
8/15/2023	8/15/2023	O272837	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O272837 IN FAVOUR OF DORAH N.J.MBEZI	84,775,792.14
8/15/2023	8/15/2023	O272837	-10,327,500.00	S103 TZ0000103545 WEB VXC20342/DE TRANSFER FAVOUR DORAH N.J.MBEZI	84,785,792.14
8/15/2023	8/15/2023	O272848	-1,800.00	VAT ON TRANSFER CHARGES REF O272848 IN FAVOUR OF Rodrick Valentine Ndibalema	95,113,292.14
8/15/2023	8/15/2023	O272848	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O272848 IN FAVOUR OF Rodrick Valentine Ndibalema	95,115,092.14
8/15/2023	8/15/2023	O272848	-3,109,600.00	S103 TZ0000103546 WEB VXC20345/DE TRANSFER FAVOUR Rodrick Valentine Ndibalema	95,125,092.14
8/14/2023	8/14/2023	O265970	-27.00	VAT-Inward Cheque No 002885 Paid to PROFESSIONAL CLEANERS LTD	98,234,692.14
8/14/2023	8/14/2023	O265970	-150.00	Fees-Inward Cheque No 002885 Paid to PROFESSIONAL CLEANERS LTD	98,234,719.14
8/14/2023	8/14/2023	O265970	-1,397,020.00	Inward Cheque No 002885 Paid to PROFESSIONAL CLEANERS LTD	98,234,869.14
8/14/2023	8/12/2023	O261532	-27.00	VAT-Inward Cheque No 002880 Paid to MULTICHOICE TANZANIA LTD-COLLE	99,631,889.14
8/14/2023	8/12/2023	O261532	-150.00	Fees-Inward Cheque No 002880 Paid to MULTICHOICE TANZANIA LTD-COLLE	99,631,916.14
8/14/2023	8/12/2023	O261532	-2,091,000.00	Inward Cheque No 002880 Paid to MULTICHOICE TANZANIA LTD-COLLE	99,632,066.14
8/11/2023	8/11/2023	O256496	-999,630.00	CONTROL NUMBER 998420974334	101,723,066.14
8/11/2023	8/11/2023	O256504	-1,800.00	VAT ON TRANSFER CHARGES REF O256504 IN FAVOUR OF NAYAN ENTERPRISES LTD	102,722,696.14
8/11/2023	8/11/2023	O256504	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O256504 IN FAVOUR OF NAYAN ENTERPRISES LTD	102,724,496.14
8/11/2023	8/11/2023	O256504	-4,554,000.00	S103 TZ0000103191 WEB VXC19915/DE TRANSFER FAVOUR NAYAN ENTERPRISES LTD	102,734,496.14
8/11/2023	8/11/2023	O256646	600,000.00	TRANSFER RECEIVED BY ORDER OF VIETTEL ECOMMERCE LTD MIGOMBANIP.O.BOX 34716 DSM	107,288,496.14
8/11/2023	8/11/2023	O257554	5,161,320.00	outward cheque" 000641 Paid by TANZANITE NEUROSURGICAL GROUP COMPANY LI	106,688,496.14
8/11/2023	8/11/2023	O257555	1,473,480.00	outward cheque" 000640 Paid by TANZANITE NEUROSURGICAL GROUP COMPANY LI	101,527,176.14
8/11/2023	8/11/2023	O257557	6,500,000.00	outward cheque" 000095 Paid by MROSSO AND ASSOCIATES ADVOCATES	100,053,696.14

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8/11/2023	8/11/2023	O257558	1,239,000.00	outward cheque'' 001365 Paid by CREDITINFO TANZANIA LTD	93,553,696.14
8/10/2023	8/10/2023	O252915	-27.00	VAT-Inward Cheque No 002876 Paid to KWA KOPA MAZINGIRA	92,314,696.14
8/10/2023	8/10/2023	O252915	-150.00	Fees-Inward Cheque No 002876 Paid to KWA KOPA MAZINGIRA	92,314,723.14
8/10/2023	8/10/2023	O252915	-800,000.00	Inward Cheque No 002876 Paid to KWA KOPA MAZINGIRA	92,314,873.14
8/10/2023	8/10/2023	O252933	-27.00	VAT-Inward Cheque No 002877 Paid to K4S SECURITY GROUP LTD	93,114,873.14
8/10/2023	8/10/2023	O252933	-150.00	Fees-Inward Cheque No 002877 Paid to K4S SECURITY GROUP LTD	93,114,900.14
8/10/2023	8/10/2023	O252933	-1,306,870.00	Inward Cheque No 002877 Paid to K4S SECURITY GROUP LTD	93,115,050.14
8/9/2023	8/9/2023	O248893	-1,800.00	VAT ON TRANSFER CHARGES REF O248893 IN FAVOUR OF NATIONAL SOCIAL SECURITY FUND	94,421,920.14
8/9/2023	8/9/2023	O248893	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O248893 IN FAVOUR OF NATIONAL SOCIAL SECURITY FUND	94,423,720.14
8/9/2023	8/9/2023	O248893	-1,638,000.00	S103 TZ0000103003 WEB VXC19751/DE TRANSFER FAVOUR NATIONAL SOCIAL SECURITY FUND	94,433,720.14
8/9/2023	8/9/2023	O248895	-1,800.00	VAT ON TRANSFER CHARGES REF O248895 IN FAVOUR OF KILUWA STEEL GROUP CO LTD	96,071,720.14
8/9/2023	8/9/2023	O248895	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O248895 IN FAVOUR OF KILUWA STEEL GROUP CO LTD	96,073,520.14
8/9/2023	8/9/2023	O248895	-40,000,000.00	S103 TZ0000103004 WEB VXC19752/DE TRANSFER FAVOUR KILUWA STEEL GROUP CO LTD	96,083,520.14
8/9/2023	8/9/2023	O249012	-20,000,000.00	CONSTRUCTION FEE	136,083,520.14
8/9/2023	8/9/2023	O249509	3,000,000.00	Inward EFTMain office Rent Paid by LUMOCONS COMPANY LIMITED	156,083,520.14
8/7/2023	8/7/2023	O243953	-27.00	VAT-Inward Cheque No 002879 Paid to KNIGHT SUPPORT T LTD	153,083,520.14
8/7/2023	8/7/2023	O243953	-150.00	Fees-Inward Cheque No 002879 Paid to KNIGHT SUPPORT T LTD	153,083,547.14
8/7/2023	8/7/2023	O243953	-485,900.00	Inward Cheque No 002879 Paid to KNIGHT SUPPORT T LTD	153,083,697.14
8/7/2023	8/7/2023	O243987	5,837,400.00	Inward EFTTT TZS Paid by GROWTH MINDSET LIMITED	153,569,597.14
8/7/2023	8/5/2023	O237434	-1,710,000.00	Inward Cheque No 002875 Paid to ACCURATE SECURITY SERVICESS LIMITED	147,732,197.14
8/7/2023	8/5/2023	O237434	-27.00	VAT-Inward Cheque No 002875 Paid to ACCURATE SECURITY SERVICESS LIMITED	149,442,197.14
8/7/2023	8/5/2023	O237434	-150.00	Fees-Inward Cheque No 002875 Paid to ACCURATE SECURITY SERVICESS LIMITED	149,442,224.14
8/7/2023	8/5/2023	O237476	-27.00	VAT-Inward Cheque No 002881 Paid to ELIMA DRY CLEANERS LTD	149,442,374.14
8/7/2023	8/5/2023	O237476	-150.00	Fees-Inward Cheque No 002881 Paid to ELIMA DRY CLEANERS LTD	149,442,401.14
8/7/2023	8/5/2023	O237476	-6,329,422.00	Inward Cheque No 002881 Paid to ELIMA DRY CLEANERS LTD	149,442,551.14
8/7/2023	8/5/2023	O237664	-27.00	VAT-Inward Cheque No 002884 Paid to VICTORIA SERVICE STA	155,771,973.14

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8/7/2023	8/5/2023	O237664	-150.00	Fees-Inward Cheque No 002884 Paid to VICTORIA SERVICE STA	155,772,000.14
8/7/2023	8/5/2023	O237664	-4,840,000.00	Inward Cheque No 002884 Paid to VICTORIA SERVICE STA	155,772,150.14
8/4/2023	8/4/2023	O233183	-27.00	VAT-Inward Cheque No 002878 Paid to JARA SECURITY COMPANY LIMITED	160,612,150.14
8/4/2023	8/4/2023	O233183	-150.00	Fees-Inward Cheque No 002878 Paid to JARA SECURITY COMPANY LIMITED	160,612,177.14
8/4/2023	8/4/2023	O233183	-1,695,000.00	Inward Cheque No 002878 Paid to JARA SECURITY COMPANY LIMITED	160,612,327.14
8/4/2023	8/4/2023	O235190	8,577,450.00	Inward EFTACH PaymentPaid by EMPOWER LIMITED	162,307,327.14
8/4/2023	8/4/2023	O235195	600,000.00	Inward EFTRent Part PaymentPaid by BELFRICS TANZANIA LIMITED	153,729,877.14
8/4/2023	8/3/2023	O232013	31,429,400.00	TRANSFER RECEIVED BY ORDER OF AML FINANCE LIMITED P.O BOX 35901 DAR ES SALAAMMLIMANIR	153,129,877.14
8/4/2023	8/3/2023	O232014	16,029,835.00	TRANSFER RECEIVED BY ORDER OF AML FINANCE LIMITED P.O BOX 35901 DAR ES SALAAMMLIMANIR	121,700,477.14
8/3/2023	8/3/2023	O229542	7,830,000.00	TRANSFER RECEIVED BY ORDER OF WATU CREDIT (TANZANIA) LIMITED 14111N/A MASASANI VILLAGE1 BLOCK NO	105,670,642.14
8/2/2023	8/2/2023	O221199	-4,554,000.00	S103 TZ0000102299 WEB VXC18993/DE TRANSFER FAVOUR NAYAN ENTERPRISES LTD	97,840,642.14
8/2/2023	8/2/2023	O221199	-1,800.00	VAT ON TRANSFER CHARGES REF O221199 IN FAVOUR OF NAYAN ENTERPRISES LTD	102,394,642.14
8/2/2023	8/2/2023	O221199	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O221199 IN FAVOUR OF NAYAN ENTERPRISES LTD	102,396,442.14
8/2/2023	8/2/2023	O223900	2,295,000.00	TRANSFER RECEIVED BY ORDER OF SHAKER CONSULTANCY GROUP Dar es Salam Apartment rent for August 2023	102,406,442.14
8/1/2023	8/1/2023	O215710	3,000,000.00	Inward EFTRent Part PaymentPaid by BELFRICS TANZANIA LIMITED	100,111,442.14
8/1/2023	7/31/2023	O214697	750,000.00	TRANSFER RECEIVED BY ORDER OF AML FINANCE LIMITED P.O BOX 35901 DAR ES SALAAMMLIMANIR	97,111,442.14
8/1/2023	7/31/2023	O214698	1,125,000.00	TRANSFER RECEIVED BY ORDER OF AML FINANCE LIMITED P.O BOX 35901 DAR ES SALAAMMLIMANIR	96,361,442.14
7/31/2023	7/31/2023	Frais	-5,400.00	TAX ON LEDGER FEES CORPORATE 04753820009	95,236,442.14
7/31/2023	7/31/2023	Frais	-30,000.00	LEDGER FEES CORPORATE 04753820009	95,241,842.14
7/31/2023	7/31/2023	Interet	-2,986,202.46	DEBITOR INTERESTS	95,271,842.14
7/31/2023	7/31/2023	O205987	1,500,000.00	CASH DEPOSIT TT INVESTMENT LTD THOMAS MALONGO	98,258,044.60
7/31/2023	7/31/2023	O211052	2,023,700.00	TRANSFER RECEIVED BY ORDER OF DANVIC PETROLEUM (T) LTD TABATAHS NO 509 SINZA	96,758,044.60
7/31/2023	7/31/2023	O212795	-2,500.00	SMS Alert charge for July 2023	94,734,344.60
7/31/2023	7/31/2023	O212795	-450.00	VAT OF SMS Alert charge for July 2023	94,736,844.60
7/31/2023	7/29/2023	O204682	-239,850.00	CONTROL NUMBER 998420964566	94,737,294.60
7/31/2023	7/29/2023	O204688	-555,040.00	CONTROL NUMBER 998420964573	94,977,144.60
7/31/2023	7/29/2023	O204694	-180,000.00	CONTROL NUMBER 998420964575	95,532,184.60
7/31/2023	7/29/2023	O204696	-415,627.10	CONTROL NUMBER 998420964567	95,712,184.60
7/31/2023	7/29/2023	O204700	-368,106.60	CONTROL NUMBER 998420964572	96,127,811.70
7/31/2023	7/29/2023	O204703	-315,000.00	CONTROL NUMBER 998420964571	96,495,918.30
7/31/2023	7/29/2023	O204718	-123,630.00	CONTROL NUMBER 998420964569	96,810,918.30

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7/31/2023	7/29/2023	O204721	-443,772.50	CONTROL NUMBER 998420964563	96,934,548.30
7/31/2023	7/29/2023	O204725	-64,500.00	CONTROL NUMBER 998420964570	97,378,320.80
7/31/2023	7/29/2023	O204727	-2,148,500.00	CONTROL NUMBER 998420964576	97,442,820.80
7/31/2023	7/29/2023	O204729	-7,951,400.00	CONTROL NUMBER 998420964577	99,591,320.80
7/28/2023	7/28/2023	O196222	600,000.00	TRANSFER RECEIVED BY ORDER OF CHAMA CHA CHRISTOFFEL CHA KUWASAIDI A VIPOFU TANZANIA	107,542,720.80
7/28/2023	7/28/2023	O197714	5,500,000.00	TRANSFER RECEIVED BY ORDER OF VIETTEL TANZANIA PLC ILEMELABOX MWANZA	106,942,720.80
7/27/2023	7/27/2023	O189683	1,000,000.00	CASH DEPOSIT TT INVESTMENT LTD THOMAS MALONGO	101,442,720.80
7/26/2023	7/26/2023	O185110	19,691,146.00	TRANSFER RECEIVED BY ORDER OF CREDITINFO TANZANIA LTD DAR ES SALAAM+255TANZANIAMTQ	100,442,720.80
7/25/2023	7/25/2023	O174588	-4,163,263.18	CONTROL NUMBER 998420961285	80,751,574.80
7/25/2023	7/25/2023	O174596	-2,915,117.30	CONTROL NUMBER 998420961287	84,914,837.98
7/25/2023	7/25/2023	O174601	-2,335,402.20	CONTROL NUMBER 998420961288	87,829,955.28
7/25/2023	7/25/2023	O174604	-1,500,000.00	CONTROL NUMBER 998420961289	90,165,357.48
7/21/2023	7/21/2023	O162544	-13,000.00	unpaid cheq charges reason Invalid account CHEQ NO 002665	91,665,357.48
7/21/2023	7/21/2023	O162596	-2,340.00	unpaid cheq charges ,reason Invalid account CHEQ NO 002665	91,678,357.48
7/20/2023	7/20/2023	O155898	-1,800.00	VAT ON TRANSFER CHARGES REF O155898 IN FAVOUR OF COSMOS TZ LTD	91,680,697.48
7/20/2023	7/20/2023	O155898	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O155898 IN FAVOUR OF COSMOS TZ LTD	91,682,497.48
7/20/2023	7/20/2023	O155898	-10,000,000.00	S103 TZ0000101048 WEB VXC17732/DE TRANSFER FAVOUR COSMOS TZ LTD	91,692,497.48
7/20/2023	7/20/2023	O156720	6,588,678.00	outward cheque" 000109 Paid by CORNWELL QUALITY TOOLS AN	101,692,497.48
7/19/2023	7/19/2023	O151558	-1,800.00	VAT ON TRANSFER CHARGES REF O151558 IN FAVOUR OF NAYAN ENTERPRISES LTD	95,103,819.48
7/19/2023	7/19/2023	O151558	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O151558 IN FAVOUR OF NAYAN ENTERPRISES LTD	95,105,619.48
7/19/2023	7/19/2023	O151558	-4,554,000.00	S103 TZ0000100874 WEB VXC17558/DE TRANSFER FAVOUR NAYAN ENTERPRISES LTD	95,115,619.48
7/19/2023	7/19/2023	O153210	-1,800.00	VAT ON TRANSFER CHARGES REF O153210 IN FAVOUR OF KILUWA STEEL GROUP CO LTD	99,669,619.48
7/19/2023	7/19/2023	O153210	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O153210 IN FAVOUR OF KILUWA STEEL GROUP CO LTD	99,671,419.48
7/19/2023	7/19/2023	O153210	-70,000,000.00	S103 TZ0000100941 WEB VXC17625/DE TRANSFER FAVOUR KILUWA STEEL GROUP CO LTD	99,681,419.48
7/17/2023	7/17/2023	O143323	1,500,000.00	CASH DEPOSIT TT INVESTMENT LTD THOMAS MALONGO	169,681,419.48
7/17/2023	7/17/2023	O144835	-1,800.00	VAT ON TRANSFER CHARGES REF O144835 IN FAVOUR OF TANESCO	168,181,419.48
7/17/2023	7/17/2023	O144835	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O144835 IN FAVOUR OF TANESCO	168,183,219.48
7/17/2023	7/17/2023	O144835	-2,191,000.00	S103 TZ0000100714 WEB VXC17391/DE TRANSFER FAVOUR TANESCO	168,193,219.48
7/17/2023	7/17/2023	O144838	-1,800.00	VAT ON TRANSFER CHARGES REF O144838 IN FAVOUR OF TANESCO	170,384,219.48

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7/17/2023	7/17/2023	O144838	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O144838 IN FAVOUR OF TANESCO	170,386,019.48
7/17/2023	7/17/2023	O144838	-1,945,000.00	S103 TZ0000100716 WEB VXC17392/DE TRANSFER FAVOUR TANESCO	170,396,019.48
7/17/2023	7/17/2023	O144839	-1,800.00	VAT ON TRANSFER CHARGES REF O144839 IN FAVOUR OF TANESCO	172,341,019.48
7/17/2023	7/17/2023	O144839	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O144839 IN FAVOUR OF TANESCO	172,342,819.48
7/17/2023	7/17/2023	O144839	-24,750,000.00	S103 TZ0000100717 WEB VXC17393/DE TRANSFER FAVOUR TANESCO	172,352,819.48
7/17/2023	7/17/2023	O144842	-1,800.00	VAT ON TRANSFER CHARGES REF O144842 IN FAVOUR OF TANESCO	197,102,819.48
7/17/2023	7/17/2023	O144842	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O144842 IN FAVOUR OF TANESCO	197,104,619.48
7/17/2023	7/17/2023	O144842	-5,139,000.00	S103 TZ0000100719 WEB VXC17394/DE TRANSFER FAVOUR TANESCO	197,114,619.48
7/17/2023	7/17/2023	O144845	-1,800.00	VAT ON TRANSFER CHARGES REF O144845 IN FAVOUR OF TANESCO	202,253,619.48
7/17/2023	7/17/2023	O144845	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O144845 IN FAVOUR OF TANESCO	202,255,419.48
7/17/2023	7/17/2023	O144845	-12,254,100.00	S103 TZ0000100720 WEB VXC17395/DE TRANSFER FAVOUR TANESCO	202,265,419.48
7/17/2023	7/17/2023	O144849	-1,800.00	VAT ON TRANSFER CHARGES REF O144849 IN FAVOUR OF TANESCO	214,519,519.48
7/17/2023	7/17/2023	O144849	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O144849 IN FAVOUR OF TANESCO	214,521,319.48
7/17/2023	7/17/2023	O144849	-1,467,000.00	S103 TZ0000100721 WEB VXC17396/DE TRANSFER FAVOUR TANESCO	214,531,319.48
7/17/2023	7/17/2023	O145229	2,000,000.00	CASH DEPOSIT TT INVESTMENT LTD MARTHA R MARO	215,998,319.48
7/17/2023	7/15/2023	O139829	1,239,000.00	outward cheque" 001332 Paid by CREDITINFO TANZANIA LTD	213,998,319.48
7/14/2023	7/14/2023	O134939	-1,800.00	VAT ON TRANSFER CHARGES REF O134939 IN FAVOUR OF KINONDONI MUNICIPAL COUNCIL	212,759,319.48
7/14/2023	7/14/2023	O134939	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O134939 IN FAVOUR OF KINONDONI MUNICIPAL COUNCIL	212,761,119.48
7/14/2023	7/14/2023	O134939	-3,224,307.00	S103 TZ0000100451 WEB VXC17135/DE TRANSFER FAVOUR KINONDONI MUNICIPAL COUNCIL	212,771,119.48
7/14/2023	7/14/2023	O135666	17,572,881.36	TRANSFER RECEIVED BY ORDER OF JAFFERY IND. SAINI LTD PLOT NO 60 BLOCK NO 211	215,995,426.48
7/14/2023	7/14/2023	O137446	11,557,000.00	TRANSFER RECEIVED BY ORDER OF OPC SALARY PROCESSING - 2 DAR ES SALAAM	198,422,545.12
7/14/2023	7/14/2023	O137447	12,811,500.00	TRANSFER RECEIVED BY ORDER OF OPC SALARY PROCESSING - 2 DAR ES SALAAM	186,865,545.12
7/13/2023	7/13/2023	O132141	-27.00	VAT-Inward Cheque No 002872 Paid to WASH N GO LAUNDROMAT LTD	174,054,045.12
7/13/2023	7/13/2023	O132141	-150.00	Fees-Inward Cheque No 002872 Paid to WASH N GO LAUNDROMAT LTD	174,054,072.12
7/13/2023	7/13/2023	O132141	-999,495.00	Inward Cheque No 002872 Paid to WASH N GO LAUNDROMAT LTD	174,054,222.12
7/13/2023	7/13/2023	O133399	4,655,000.00	TRANSFER RECEIVED BY ORDER OF WATU CREDIT (TANZANIA) LIMITED 14111N/A MASASANI VILLAGE1 BLOCK NO	175,053,717.12

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7/13/2023	7/12/2023	O130667	-27.00	VAT-Inward Cheque No 002874 Paid to AMOUR HEMED ABDULLAH	170,398,717.12
7/13/2023	7/12/2023	O130667	-150.00	Fees-Inward Cheque No 002874 Paid to AMOUR HEMED ABDULLAH	170,398,744.12
7/13/2023	7/12/2023	O130667	-5,077,000.00	Inward Cheque No 002874 Paid to AMOUR HEMED ABDULLAH	170,398,894.12
7/12/2023	7/12/2023	O125998	-1,800.00	VAT ON TRANSFER CHARGES REF O125998 IN FAVOUR OF NAYAN ENTERPRISES LTD	175,475,894.12
7/12/2023	7/12/2023	O125998	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O125998 IN FAVOUR OF NAYAN ENTERPRISES LTD	175,477,694.12
7/12/2023	7/12/2023	O125998	-4,554,000.00	S103 TZ0000100228 WEB VXC16890/DE TRANSFER FAVOUR NAYAN ENTERPRISES LTD	175,487,694.12
7/12/2023	7/12/2023	O127022	16,552,500.00	Inward EFTPAYMENT FOR RENT JULY SEPTEMBER ANDPaid by PROCHEM TRADING LIMITED	180,041,694.12
7/12/2023	7/12/2023	O127047	-150.00	Fees-Inward Cheque No 002873 Paid to LESSO AFRICA COMPANY LIMITED	163,489,194.12
7/12/2023	7/12/2023	O127047	-4,060,079.00	Inward Cheque No 002873 Paid to LESSO AFRICA COMPANY LIMITED	163,489,344.12
7/12/2023	7/12/2023	O127047	-27.00	VAT-Inward Cheque No 002873 Paid to LESSO AFRICA COMPANY LIMITED	167,549,423.12
7/12/2023	7/12/2023	O127061	-27.00	VAT-Inward Cheque No 002867 Paid to KNIGHT SUPPORT T LTD	167,549,450.12
7/12/2023	7/12/2023	O127061	-150.00	Fees-Inward Cheque No 002867 Paid to KNIGHT SUPPORT T LTD	167,549,477.12
7/12/2023	7/12/2023	O127061	-485,900.00	Inward Cheque No 002867 Paid to KNIGHT SUPPORT T LTD	167,549,627.12
7/12/2023	7/12/2023	O127099	2,043,750.00	TRANSFER RECEIVED BY ORDER OF QUANTIAL COMPANY LTD CERT OF INCORP:138350169	168,035,527.12
7/11/2023	7/11/2023	O124096	-27.00	VAT-Inward Cheque No 002865 Paid to KWA KOPA MAZINGIRA	165,991,777.12
7/11/2023	7/11/2023	O124096	-150.00	Fees-Inward Cheque No 002865 Paid to KWA KOPA MAZINGIRA	165,991,804.12
7/11/2023	7/11/2023	O124096	-800,000.00	Inward Cheque No 002865 Paid to KWA KOPA MAZINGIRA	165,991,954.12
7/10/2023	7/10/2023	O112724	-1,800.00	VAT ON TRANSFER CHARGES REF O112724 IN FAVOUR OF NATIONAL SOCIAL SECURITY FUND	166,791,954.12
7/10/2023	7/10/2023	O112724	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O112724 IN FAVOUR OF NATIONAL SOCIAL SECURITY FUND	166,793,754.12
7/10/2023	7/10/2023	O112724	-1,588,000.00	S103 TZ0000099976 WEB VXC16611/DE TRANSFER FAVOUR NATIONAL SOCIAL SECURITY FUND	166,803,754.12
7/10/2023	7/10/2023	O115475	-1,800.00	VAT ON TRANSFER CHARGES REF O115475 IN FAVOUR OF DORAH N.J.MBEZI	168,391,754.12
7/10/2023	7/10/2023	O115475	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O115475 IN FAVOUR OF DORAH N.J.MBEZI	168,393,554.12
7/10/2023	7/10/2023	O115475	-4,735,850.00	S103 TZ0000099986 WEB VXC16627/DE TRANSFER FAVOUR DORAH N.J.MBEZI	168,403,554.12
7/10/2023	7/10/2023	O116598	900,000.00	TRANSFER RECEIVED BY ORDER OF VIETTEL ECOMMERCE LTD MIGOMBANIP.O.BOX 34716 DSM	173,139,404.12
7/10/2023	7/10/2023	O117927	60,000,000.00	TRANSFER RECEIVED BY ORDER OF JND POLYBAGS COMPANY LIMU KIHESAKIHESA KILOLO	172,239,404.12
7/10/2023	7/8/2023	O112662	-27.00	VAT-Inward Cheque No 002861 Paid to KENYA KAZI SECURITY T LTD	112,239,404.12

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7/10/2023	7/8/2023	O112662	-150.00	Fees-Inward Cheque No 002861 Paid to KENYA KAZI SECURITY T LTD	112,239,431.12
7/10/2023	7/8/2023	O112662	-5,000,000.00	Inward Cheque No 002861 Paid to KENYA KAZI SECURITY T LTD	112,239,581.12
7/10/2023	7/8/2023	O112761	-1,030,580.00	CONTROL NUMBER 998420953750	117,239,581.12
7/6/2023	7/6/2023	O105808	-27.00	VAT-Inward Cheque No 002869 Paid to AMOUR HEMED ABDULLAH	118,270,161.12
7/6/2023	7/6/2023	O105808	-150.00	Fees-Inward Cheque No 002869 Paid to AMOUR HEMED ABDULLAH	118,270,188.12
7/6/2023	7/6/2023	O105808	-1,118,500.00	Inward Cheque No 002869 Paid to AMOUR HEMED ABDULLAH	118,270,338.12
7/6/2023	7/6/2023	O105811	-27.00	VAT-Inward Cheque No 002868 Paid to ACCURATE SECURITY SERVICESS LIMITED	119,388,838.12
7/6/2023	7/6/2023	O105811	-150.00	Fees-Inward Cheque No 002868 Paid to ACCURATE SECURITY SERVICESS LIMITED	119,388,865.12
7/6/2023	7/6/2023	O105811	-1,710,000.00	Inward Cheque No 002868 Paid to ACCURATE SECURITY SERVICESS LIMITED	119,389,015.12
7/6/2023	7/6/2023	O105815	-27.00	VAT-Inward Cheque No 002866 Paid to JARA SECURITY COMPANY LIMITED	121,099,015.12
7/6/2023	7/6/2023	O105815	-150.00	Fees-Inward Cheque No 002866 Paid to JARA SECURITY COMPANY LIMITED	121,099,042.12
7/6/2023	7/6/2023	O105815	-1,695,000.00	Inward Cheque No 002866 Paid to JARA SECURITY COMPANY LIMITED	121,099,192.12
7/6/2023	7/6/2023	O105988	300,000.00	outward cheque" 002024 Paid by EMBASSY OF ZIMBABWE	122,794,192.12
7/5/2023	7/5/2023	O100271	6,737,400.00	Inward EFTTT TZS Paid by GROWTH MINDSET LIMITED	122,494,192.12
7/5/2023	7/5/2023	O100689	8,577,450.00	Inward EFTACH PaymentPaid by EMPOWER LIMITED	115,756,792.12
7/5/2023	7/5/2023	O102776	-667,286.00	Inward Cheque No 002870 Paid to LESSO AFRICA COMPANY LIMITED	107,179,342.12
7/5/2023	7/5/2023	O102776	-27.00	VAT-Inward Cheque No 002870 Paid to LESSO AFRICA COMPANY LIMITED	107,846,628.12
7/5/2023	7/5/2023	O102776	-150.00	Fees-Inward Cheque No 002870 Paid to LESSO AFRICA COMPANY LIMITED	107,846,655.12
7/5/2023	7/5/2023	O102782	-27.00	VAT-Inward Cheque No 002864 Paid to S.E.C.(EAST AFRICAN) COMPANY LTD	107,846,805.12
7/5/2023	7/5/2023	O102782	-150.00	Fees-Inward Cheque No 002864 Paid to S.E.C.(EAST AFRICAN) COMPANY LTD	107,846,832.12
7/5/2023	7/5/2023	O102782	-3,645,112.00	Inward Cheque No 002864 Paid to S.E.C.(EAST AFRICAN) COMPANY LTD	107,846,982.12
7/5/2023	7/5/2023	O102999	-3,925,505.00	Inward Cheque No 002862 Paid to S.E.C.(EAST AFRICAN) COMPANY LTD	111,492,094.12
7/5/2023	7/5/2023	O102999	-27.00	VAT-Inward Cheque No 002862 Paid to S.E.C.(EAST AFRICAN) COMPANY LTD	115,417,599.12
7/5/2023	7/5/2023	O102999	-150.00	Fees-Inward Cheque No 002862 Paid to S.E.C.(EAST AFRICAN) COMPANY LTD	115,417,626.12
7/5/2023	7/5/2023	O103002	-27.00	VAT-Inward Cheque No 002863 Paid to S.E.C.(EAST AFRICAN) COMPANY LTD	115,417,776.12
7/5/2023	7/5/2023	O103002	-150.00	Fees-Inward Cheque No 002863 Paid to S.E.C.(EAST AFRICAN) COMPANY LTD	115,417,803.12
7/5/2023	7/5/2023	O103002	-1,822,556.00	Inward Cheque No 002863 Paid to S.E.C.(EAST AFRICAN) COMPANY LTD	115,417,953.12

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7/4/2023	7/4/2023	O097645	3,500,000.00	Inward EFTOFFICE RENT FEEPaid by BELFRICS TANZANIA LIMITED	117,240,509.12
7/3/2023	7/3/2023	O090665	1,500,000.00	CASH DEPOSIT TT INVESTMENT LTD THOMAS MALONGO	113,740,509.12
7/3/2023	7/3/2023	O091410	2,478,000.00	TRANSFER RECEIVED BY ORDER OF DEC INTERNATIONAL TANZANI MASAKIMASAKI	112,240,509.12
7/3/2023	7/3/2023	O092015	3,800,000.00	TRANSFER RECEIVED BY ORDER OF JILINDE FITNESS AND Jilinde FitnessPay for rent of Mar 2023Jilinde FitnessPay for rent of Mar 2023	109,762,509.12
7/3/2023	6/30/2023	O082950	2,820,000.00	TRANSFER RECEIVED BY ORDER OF NEPTUNE SOFTWARE LIMITED Tanzania	105,962,509.12
6/30/2023	6/30/2023	Frais	-30,000.00	LEDGER FEES CORPORATE 04753820009	103,142,509.12
6/30/2023	6/30/2023	Frais	-5,400.00	TAX ON LEDGER FEES CORPORATE 04753820009	103,172,509.12
6/30/2023	6/30/2023	Interet	-4,843,616.55	DEBITOR INTERESTS	103,177,909.12
6/30/2023	6/30/2023	O074676	-1,800.00	VAT ON TRANSFER CHARGES REF O074676 IN FAVOUR OF NAYAN ENTERPRISES LTD	108,021,525.67
6/30/2023	6/30/2023	O074676	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O074676 IN FAVOUR OF NAYAN ENTERPRISES LTD	108,023,325.67
6/30/2023	6/30/2023	O074676	-4,200,000.00	S103 TZ0000099164 WEB VXC15824/DE TRANSFER FAVOUR NAYAN ENTERPRISES LTD	108,033,325.67
6/30/2023	6/30/2023	O080240	539,000.00	TRANSFER RECEIVED BY ORDER OF TRANSITEX TANZANIA LIMITED BOX 23343	112,233,325.67
6/30/2023	6/30/2023	O080687	5,962,320.00	Inward EFTRentPaid by NANOVAS TANZANIA LIMITED	111,694,325.67
6/30/2023	6/30/2023	O082003	-450.00	VAT OF SMS Alert charge for June 2023	105,732,005.67
6/30/2023	6/30/2023	O082003	-2,500.00	SMS Alert charge for June 2023	105,732,455.67
6/28/2023	6/28/2023	O066835	-27.00	VAT-Inward Cheque No 002857 Paid to MULTICHOICE TANZANIA LTD-COLLE	105,734,955.67
6/28/2023	6/28/2023	O066835	-150.00	Fees-Inward Cheque No 002857 Paid to MULTICHOICE TANZANIA LTD-COLLE	105,734,982.67
6/28/2023	6/28/2023	O066835	-1,045,500.00	Inward Cheque No 002857 Paid to MULTICHOICE TANZANIA LTD-COLLE	105,735,132.67
6/27/2023	6/27/2023	O059436	-1,800.00	VAT ON TRANSFER CHARGES REF O059436 IN FAVOUR OF Rodrick Valentine Ndibalema	106,780,632.67
6/27/2023	6/27/2023	O059436	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O059436 IN FAVOUR OF Rodrick Valentine Ndibalema	106,782,432.67
6/27/2023	6/27/2023	O059436	-5,850,000.00	S103 TZ0000098912 WEB VXC15586/DE TRANSFER FAVOUR Rodrick Valentine Ndibalema	106,792,432.67
6/27/2023	6/27/2023	O061788	1,000,000.00	CASH DEPOSIT TT INVESTMENT LTD OFFICE RENT (SAMEMO INVESTMENT CO. LTD)	112,642,432.67
6/26/2023	6/26/2023	O048786	1,500,000.00	CASH DEPOSIT TT INVESTMENT LTD THOMAS MALONGO	111,642,432.67
6/23/2023	6/23/2023	O042930	-225,000.00	CONTROL NUMBER 998420930067	110,142,432.67
6/22/2023	6/22/2023	O037816	600,000.00	TRANSFER RECEIVED BY ORDER OF CHAMA CHA CHRISTOFFEL CHA KUWASAI A VIPOFU TANZANIA	110,367,432.67
6/22/2023	6/22/2023	O037847	314,600.00	TRANSFER RECEIVED BY ORDER OF DERAMANN CONSUMER GOODS LTD CERT OF INCORP:156584274	109,767,432.67
6/21/2023	6/21/2023	O030669	3,902,850.00	TRANSFER RECEIVED BY ORDER OF GRADOVERSEAS EDUCATION SERVICE LTD BOX 25195 VICTORIA	109,452,832.67
6/20/2023	6/20/2023	O028647	1,064,800.00	TRANSFER RECEIVED BY ORDER OF TRANSITEX TANZANIA LIMITED BOX 23343	105,549,982.67

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6/19/2023	6/19/2023	O024692	20,000,000.00	TRANSFER RECEIVED BY ORDER OF THE OFFICE HUB	104,485,182.67
6/16/2023	6/16/2023	O007069	8,033,176.00	TRANSFER RECEIVED BY ORDER OF HIGHLANDS FORESTS COMPANY LIMITED P.O.BOX 105884 DAR ES SALAAMPLOT NO	84,485,182.67
6/16/2023	6/16/2023	O008785	205,700.00	outward cheque" 000789 Paid by NETWORK DISTRIBUTION TANZANIA LIMITED	76,452,006.67
6/16/2023	6/16/2023	O008786	5,118,840.00	outward cheque" 000623 Paid by TANZANITE NEUROSURGICAL GROUP COMPANY LI	76,246,306.67
6/16/2023	6/16/2023	O008788	1,468,760.00	outward cheque" 000624 Paid by TANZANITE NEUROSURGICAL GROUP COMPANY LI	71,127,466.67
6/16/2023	6/16/2023	O008963	1,239,000.00	TRANSFER RECEIVED BY ORDER OF CREDITINFO TANZANIA LTD MADALETEGETA	69,658,706.67
6/16/2023	6/15/2023	O007135	-113,142,100.00	CONTROL NUMBER 998420915703	68,419,706.67
6/15/2023	6/15/2023	O005118	-27.00	VAT-Inward Cheque No 002860 Paid to MSASANI AUTO PARTS,	181,561,806.67
6/15/2023	6/15/2023	O005118	-150.00	Fees-Inward Cheque No 002860 Paid to MSASANI AUTO PARTS,	181,561,833.67
6/15/2023	6/15/2023	O005118	-1,145,000.00	Inward Cheque No 002860 Paid to MSASANI AUTO PARTS,	181,561,983.67
6/15/2023	6/15/2023	O005900	-2,803,500.00	Inward Cheque No 002859 Paid to AMOUR HEMED ABDULLAH	182,706,983.67
6/15/2023	6/15/2023	O005900	-27.00	VAT-Inward Cheque No 002859 Paid to AMOUR HEMED ABDULLAH	185,510,483.67
6/15/2023	6/15/2023	O005900	-150.00	Fees-Inward Cheque No 002859 Paid to AMOUR HEMED ABDULLAH	185,510,510.67
6/15/2023	6/15/2023	O006566	-27.00	VAT-Inward Cheque No 002858 Paid to VICTORIA SERVICE STA	185,510,660.67
6/15/2023	6/15/2023	O006566	-150.00	Fees-Inward Cheque No 002858 Paid to VICTORIA SERVICE STA	185,510,687.67
6/15/2023	6/15/2023	O006566	-5,200,000.00	Inward Cheque No 002858 Paid to VICTORIA SERVICE STA	185,510,837.67
6/14/2023	6/14/2023	O002478	165,031,671.48	TRANSFER RECEIVED BY ORDER OF VIETTEL TANZANIA PUBLIC LIMITED COM PANY	190,710,837.67
6/13/2023	6/13/2023	N998241	-150.00	Fees-Inward Cheque No 002855 Paid to PROFESSIONAL CLEANERS LTD	25,679,166.19
6/13/2023	6/13/2023	N998241	-1,444,220.00	Inward Cheque No 002855 Paid to PROFESSIONAL CLEANERS LTD	25,679,316.19
6/13/2023	6/13/2023	N998241	-27.00	VAT-Inward Cheque No 002855 Paid to PROFESSIONAL CLEANERS LTD	27,123,536.19
6/13/2023	6/13/2023	N998246	-27.00	VAT-Inward Cheque No 002854 Paid to KNIGHT SUPPORT T LTD	27,123,563.19
6/13/2023	6/13/2023	N998246	-150.00	Fees-Inward Cheque No 002854 Paid to KNIGHT SUPPORT T LTD	27,123,590.19
6/13/2023	6/13/2023	N998246	-485,900.00	Inward Cheque No 002854 Paid to KNIGHT SUPPORT T LTD	27,123,740.19
6/13/2023	6/13/2023	N999374	-1,800.00	VAT ON TRANSFER CHARGES REF N999374 IN FAVOUR OF NAYAN ENTERPRISES LTD	27,609,640.19
6/13/2023	6/13/2023	N999374	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N999374 IN FAVOUR OF NAYAN ENTERPRISES LTD	27,611,440.19
6/13/2023	6/13/2023	N999374	-4,200,000.00	S103 TZ0000097593 WEB VXC14323/DE TRANSFER FAVOUR NAYAN ENTERPRISES LTD	27,621,440.19
6/12/2023	6/12/2023	N992653	1,961,960.00	SELCOMCARD from a/c 02049260007 (255655600006) on 2023-06-10 145911	31,821,440.19

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6/12/2023	6/12/2023	N992654	466,480.00	SELCOMCARD from a/c 02049260007 (255655600006) on 2023-06-10 145925	29,859,480.19
6/12/2023	6/12/2023	N992655	588,000.00	SELCOMCARD from a/c 02049260007 (255655600006) on 2023-06-10 145934	29,393,000.19
6/12/2023	6/12/2023	N992656	196,000.00	SELCOMCARD from a/c 02049260007 (255655600006) on 2023-06-10 145944	28,805,000.19
6/12/2023	6/12/2023	N995321	2,500,000.00	CASH DEPOSIT TT INVESTMENT LTD THOMAS MALONGO	28,609,000.19
6/12/2023	6/10/2023	N991362	-27.00	VAT-Inward Cheque No 002852 Paid to KWA KOPA MAZINGIRA	26,109,000.19
6/12/2023	6/10/2023	N991362	-150.00	Fees-Inward Cheque No 002852 Paid to KWA KOPA MAZINGIRA	26,109,027.19
6/12/2023	6/10/2023	N991362	-800,000.00	Inward Cheque No 002852 Paid to KWA KOPA MAZINGIRA	26,109,177.19
6/12/2023	6/10/2023	N992684	8,539,200.00	TRANSFER RECEIVED BY ORDER OF DANVIC PETROLEUM (T) LTD TABATAHS NO 509 SINZA	26,909,177.19
6/12/2023	6/10/2023	N992685	4,482,814.00	TRANSFER RECEIVED BY ORDER OF DANVIC PETROLEUM (T) LTD TABATAHS NO 509 SINZA	18,369,977.19
6/12/2023	6/10/2023	N993825	1,125,000.00	TRANSFER RECEIVED BY ORDER OF AML FINANCE LIMITED P.O BOX 35901 DAR ES SALAAMMLIMANIR	13,887,163.19
6/12/2023	6/10/2023	N993826	750,000.00	TRANSFER RECEIVED BY ORDER OF AML FINANCE LIMITED P.O BOX 35901 DAR ES SALAAMMLIMANIR	12,762,163.19
6/12/2023	6/9/2023	N991118	5,925,000.00	TRANSFER RECEIVED BY ORDER OF VIETTEL TANZANIA PLC ILEMELABOX MWANZA	12,012,163.19
6/9/2023	6/9/2023	N989264	-27.00	VAT-Inward Cheque No 002856 Paid to ACCURATE SECURITY SERVICESS LIMITED	6,087,163.19
6/9/2023	6/9/2023	N989264	-150.00	Fees-Inward Cheque No 002856 Paid to ACCURATE SECURITY SERVICESS LIMITED	6,087,190.19
6/9/2023	6/9/2023	N989264	-1,710,000.00	Inward Cheque No 002856 Paid to ACCURATE SECURITY SERVICESS LIMITED	6,087,340.19
6/8/2023	6/8/2023	N984899	-1,030,580.00	CONTROL NUMBER 998420907472	7,797,340.19
6/8/2023	6/8/2023	N984902	-1,588,000.00	S103 TZ0000097193 WEB VXC13842/DE TRANSFER FAVOUR NATIONAL SOCIAL SECURITY FUND	8,827,920.19
6/8/2023	6/8/2023	N984902	-1,800.00	VAT ON TRANSFER CHARGES REF N984902 IN FAVOUR OF NATIONAL SOCIAL SECURITY FUND	10,415,920.19
6/8/2023	6/8/2023	N984902	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N984902 IN FAVOUR OF NATIONAL SOCIAL SECURITY FUND	10,417,720.19
6/8/2023	6/8/2023	N984922	-1,500,000.00	CONTROL NUMBER 998420907642	10,427,720.19
6/8/2023	6/8/2023	N985046	1,650,000.00	TRANSFER RECEIVED BY ORDER OF VIETTEL ECOMMERCE LTD MIGOMBANIP.O.BOX 34716 DSM	11,927,720.19
6/8/2023	6/8/2023	N986529	-27.00	VAT-Inward Cheque No 002853 Paid to JARA SECURITY COMPANY LIMITED	10,277,720.19
6/8/2023	6/8/2023	N986529	-150.00	Fees-Inward Cheque No 002853 Paid to JARA SECURITY COMPANY LIMITED	10,277,747.19
6/8/2023	6/8/2023	N986529	-1,695,000.00	Inward Cheque No 002853 Paid to JARA SECURITY COMPANY LIMITED	10,277,897.19
6/7/2023	6/7/2023	N981090	-27.00	VAT-Inward Cheque No 002700 Paid to AMOUR HEMED ABDULLAH	11,972,897.19
6/7/2023	6/7/2023	N981090	-150.00	Fees-Inward Cheque No 002700 Paid to AMOUR HEMED ABDULLAH	11,972,924.19
6/7/2023	6/7/2023	N981090	-1,682,500.00	Inward Cheque No 002700 Paid to AMOUR HEMED ABDULLAH	11,973,074.19

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6/7/2023	6/7/2023	N981509	-27.00	VAT-Inward Cheque No 002699 Paid to ABBY ENV amp AGR SERV CO LTD	13,655,574.19
6/7/2023	6/7/2023	N981509	-150.00	Fees-Inward Cheque No 002699 Paid to ABBY ENV amp AGR SERV CO LTD	13,655,601.19
6/7/2023	6/7/2023	N981509	-2,700,000.00	Inward Cheque No 002699 Paid to ABBY ENV amp AGR SERV CO LTD	13,655,751.19
6/7/2023	6/7/2023	N982586	-27.00	VAT-Inward Cheque No 002851 Paid to MARANGO LTD	16,355,751.19
6/7/2023	6/7/2023	N982586	-150.00	Fees-Inward Cheque No 002851 Paid to MARANGO LTD	16,355,778.19
6/7/2023	6/7/2023	N982586	-4,010,000.00	Inward Cheque No 002851 Paid to MARANGO LTD	16,355,928.19
6/5/2023	6/5/2023	N971711	-2,800,000.00	S103 TZ0000096795 WEB VXC13496/DE TRANSFER FAVOUR NAYAN ENTERPRISES LTD	20,365,928.19
6/5/2023	6/5/2023	N971711	-1,800.00	VAT ON TRANSFER CHARGES REF N971711 IN FAVOUR OF NAYAN ENTERPRISES LTD	23,165,928.19
6/5/2023	6/5/2023	N971711	-10,000.00	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N971711 IN FAVOUR OF NAYAN ENTERPRISES LTD	23,167,728.19
6/2/2023	6/2/2023	N962866	5,962,320.00	TRANSFER RECEIVED BY ORDER OF EFT DATED 02.06.2023 EFT DATED 02.06.2023	23,177,728.19
6/1/2023	6/1/2023	N957466	900,000.00	Inward EFTACH PaymentPaid by EMPOWER LIMITED	17,215,408.19
6/1/2023	6/1/2023	N959370	-2,878,000.00	TRF TO SICHUAN KAIRUI INTERNATIONAL CO LTD	16,315,408.19