



CASA Account Details

Account Number 047103004280 - BUSINESS CURRENT
ACCOUNT TZS 12,339,406.58 available

Account Nickname

IBAN

Description BUSINESS CURRENT ACCOUNT

Primary Account Holder BOA VIDA COMPANY LIMITED

For Date Ranging From 01/10/2022 To 24/12/2022

For Amount Ranging from 0.00 To 0.00

Transaction Type

299 Total Transactions

Date	Reference / Cheque Number	Transaction Particulars	Debit (TZS)	Credit (TZS)	Balance
23/12/2022	999981223000100091812	235716011367 DE POSIT		583,500.00	12,439,4
22/12/2022	164402022122200710089	CASH BY TEGETA		11,552,500.00	11,855,9
22/12/2022	999981222000100079728	LOAN PAYMENT	70,000,000.00		303,4
22/12/2022	999981222000100079477	CORAL	51,000,000.00		70,303,4
21/12/2022	999981221000100107915	235517020478 LI NDI		10,200,000.00	121,303,4
21/12/2022	999981221000100107317	235517020475 DE COR		5,000,000.00	111,103,4
21/12/2022	999981221000100106426	235517020468 LI NDI		6,000,000.00	106,103,4
20/12/2022	999981220000100101986	235417020396 LI NDI		7,500,000.00	100,103,4
20/12/2022	999981220000100101408	235417020392 DE COR		6,000,000.00	92,603,4
20/12/2022	999981220000100100025	235417020387 LI DI		10,243,000.00	86,603,4
20/12/2022	163372022122000620023	TEGETA		11,155,500.00	76,360,4
20/12/2022	153822022122000670066	CASH DEPOSIT BY LINDI BRANCH		12,000,000.00	65,204,9
20/12/2022	999981220000100028205	PAY TO AFRICARRIERS FOR ARUSHA GPS	1,032,559.00		53,204,9
19/12/2022	999981219000100190786	235318020300 DE COR		6,660,000.00	54,237,4
		235317015542 BV			

19/12/2022	999981219000100190373	HARDWARE		5,000,000.00	47,577,4
19/12/2022	999981219000100190067	235317015539 LI ND		13,700,000.00	42,577,4
19/12/2022	999981219000100189169	235317015536 LI ND		14,925,000.00	28,877,4
19/12/2022	163372022121900530088	TEGETA		13,821,000.00	13,952,4
19/12/2022	999981219000100155947	LOAN PAYMENT	70,000,000.00		131,4
19/12/2022	999981219000100155673	CORAL PAYMENT	32,000,000.00		70,131,4
17/12/2022	999981217000100086572	SHM FUND TRANSFER NBC		1,000,000.00	102,131,4
17/12/2022	999981217000100086554	MOBILE BANKING BALANCE ENQUIRY	400.00		101,131,4
17/12/2022	999981217000100081417	235116020153 DE POSED		14,195,000.00	101,131,8
17/12/2022	999981217000100082095	235116020159 DE POSED		3,620,000.00	86,936,8
17/12/2022	999981217000100081819	235116020156 DE POSED		9,000,000.00	83,316,8
16/12/2022	999981216000100102039	235017020069 DE POSED		14,000,000.00	74,316,8
16/12/2022	999981216000100101676	235017020066 DE POSED		9,400,000.00	60,316,8
16/12/2022	999981216000100100660	235017020059 DE POSED		10,000,000.00	50,916,8
16/12/2022	999981216000100099648	235017020056 DE POSED		2,560,000.00	40,916,8
15/12/2022	999981215000100098202	234917015067 DE POSED		5,650,000.00	38,356,8
15/12/2022	999981215000100095531	234917019946 DE POSED		4,785,000.00	32,706,8
15/12/2022	999981215000100098059	234917015064 DE POSED		13,345,000.00	27,921,8
15/12/2022	999981215000100096900	234917019953 DE POSIT		13,890,000.00	14,576,8
15/12/2022	999981215000100066085	PAY TO CORAL	60,000,000.00		686,8
15/12/2022	999981215000100066778	PAY BOAVIDA LOAN	75,000,000.00		60,686,8
14/12/2022	999981214000100088193	234817014945 DE POSED		4,080,000.00	135,686,8
14/12/2022	999981214000100087795	234817014941 DE POSED		16,660,000.00	131,606,8
14/12/2022	999981214000100086410	234817014933 LI NDI		8,590,000.00	114,946,8
13/12/2022	999981213000100096056	234717019746 DE POSED		1,440,000.00	106,356,8
13/12/2022	999981213000100095891	234717014801 LI NDI		14,000,000.00	104,916,8
13/12/2022	999981213000100095795	234717019743 DE POSED		21,000,000.00	90,916,8
13/12/2022	163372022121300130087	BY TEGETA		12,488,000.00	69,916,8
12/12/2022	999981212000100336326	234617014592 BV . HARDWARE		6,398,000.00	57,428,8

12/12/2022	999981212000100335667	234617014588 DE CORE		14,000,000.00	51,030,8
12/12/2022	999981212000100335427	234617014585 LI NDI		14,376,000.00	37,030,8
12/12/2022	999981212000100335102	234617014582 LI NDI		18,865,000.00	22,654,8
12/12/2022	999981212000100306346	PAYMENT TO INSIGNIA DAR	11,000,000.00		3,789,8
12/12/2022	999981212000100306533	INSIGNIA - ARUSHA D5323	21,000,000.00		14,789,8
12/12/2022	999981212000100305896	LOAN PAYMENT	55,000,000.00		35,789,8
10/12/2022	999981210000100155943	234417014310 LI NDI		11,672,000.00	90,789,8
10/12/2022	999981210000100155701	234417014307 BV HARDWARE		8,310,000.00	79,117,8
10/12/2022	999981210000100156194	234417014313 DE CORE		5,435,000.00	70,807,8
10/12/2022	999981210000100130405	234416020992 SA VING		5,000,000.00	65,372,8
09/12/2022	999981209000100064278	234316014108 DE POSED		18,665,000.00	60,372,8
09/12/2022	999981209000100064420	234316014111 DE POSED		2,400,000.00	41,707,8
08/12/2022	999981208000100091299	234217013955 DE POSED		7,000,000.00	39,307,8
08/12/2022	999981208000100089245	234217019273 DE POSED		8,590,000.00	32,307,8
08/12/2022	999981208000100092182	234217013964 DE POSED		3,900,000.00	23,717,8
08/12/2022	999981208000100090500	234217013947 DE POSED		8,000,000.00	19,817,8
08/12/2022	164402022120800820070	CASH BY TEGETA		11,468,000.00	11,817,8
08/12/2022	999981208000100059786	PAY BOAVIDA LOAN	50,000,000.00		349,8
08/12/2022	999981208000100059318	PAY TO CORAL ARUSHA D5323	29,000,000.00		50,349,8
08/12/2022	999981208000100058977	PAT TO CORAL	44,000,000.00		79,349,8
07/12/2022	999981207000100098771	234118013789 LI NDI		11,500,000.00	123,349,8
07/12/2022	999981207000100095183	234117013763 LI NDI		9,893,000.00	111,849,8
07/12/2022	999981207000100092497	234117019148 DE POSED		2,555,000.00	101,956,8
07/12/2022	163372022120700770072	HARDWARE		338,000.00	99,401,8
07/12/2022	163372022120700770071	TEGETA		6,660,000.00	99,063,8
06/12/2022	999981206000100100058	234017018994 DE POSED		4,980,000.00	92,403,8
06/12/2022	999981206000100101654	234017013551 DE POSED		16,500,000.00	87,423,8
06/12/2022	999981206000100100420	234017013544 LI NDI		15,000,000.00	70,923,8
06/12/2022	164402022120600660040	CASH BY TEGETA		8,330,000.00	55,923,8

05/12/2022	999981205000100237312	233917013404 LI NDI		11,000,000.00	47,593,8
05/12/2022	999981205000100235710	233917013389 DE CORE		6,615,000.00	36,593,8
05/12/2022	999981205000100235255	233917013383 LI NDI		16,000,000.00	29,978,8
05/12/2022	163372022120500600062	BY TEGETA		13,079,000.00	13,978,8
05/12/2022	999981205000100196719	CORAL PAYMENT	22,000,000.00		899,8
05/12/2022	999981205000100196297	LOAN PAYMENT	50,000,000.00		22,899,8
03/12/2022	999981203000100105466	233718006934 DE POSIT		1,000,000.00	72,899,8
03/12/2022	999981203000100092753	233717018806 HA RDWARE		3,110,000.00	71,899,8
03/12/2022	999981203000100091472	233716018798 LI NDI		16,000,000.00	68,789,8
03/12/2022	999981203000100093335	233717018809 HA RDWARE		5,000.00	52,789,8
03/12/2022	999981203000100092457	233717018803 DE CORE		4,820,000.00	52,784,8
03/12/2022	999981203000100091302	233716018795 LI NDI		10,000,000.00	47,964,8
03/12/2022	999981203000100083295	8899974865 SEL MILANGO MIWILI HARDWARE		500,000.00	37,964,8
02/12/2022	999981202000100109408	233617018707 LI NDI		12,980,000.00	37,464,8
02/12/2022	999981202000100111402	233618013080 DE CORE		6,000,000.00	24,484,8
01/12/2022	999981201000100110282	233517012910 DE CORE		4,510,000.00	18,484,8
01/12/2022	999981201000100109989	233517012907 HA RD WARE		825,000.00	13,974,8
01/12/2022	999981201000100109637	233517012904 LI NDI		13,000,000.00	13,149,8
01/12/2022	999981201000100069059	CORAL-ARUSHA D5323	18,500,000.00		149,8
01/12/2022	999981201000100069181	LOAN PAYMENT	40,000,000.00		18,649,8
01/12/2022	999981201000100068915	CORAL PAYMENT	12,500,000.00		58,649,8
01/12/2022	999981201000100041031	PAY FOR T365 AND T366	4,680,986.42		71,149,8
30/11/2022		MAINTENANCE FEE BUSINESS ACCOUNTS	26,000.00		75,830,8
30/11/2022		LEDGER FEE PER ENTRY	97,000.00		75,856,8
30/11/2022	999981130000100111725	233418012769 LI NDI		15,780,000.00	75,953,8
30/11/2022	999981130000100111283	233418012766 DE CORE		6,535,000.00	60,173,8
30/11/2022	999981130000100109085	233418012755 HA RDWARE		5,000,000.00	53,638,8
		233317012609 HA			

29/11/2022	999981129000100104313	RD WARE		3,165,000.00	48,638,8
29/11/2022	999981129000100104030	233317012606 DE CORE		5,270,000.00	45,473,8
29/11/2022	999981129000100103816	233317012603 LI NDI		19,270,000.00	40,203,8
28/11/2022	999981128000100205347	233217018235 LI NDI		17,655,000.00	20,933,8
28/11/2022	999981128000100204443	233217018226 DE CIRE		1,315,000.00	3,278,8
28/11/2022	999981128000100204804	233217018229 HA RDWARE		1,535,000.00	1,963,8
28/11/2022	999981128000100174606	PAY TO CORAL	14,500,000.00		428,8
28/11/2022	999981128000100174820	PAY BOAVIDA LOAN	53,000,000.00		14,928,8
26/11/2022	999981126000100086263	233017018113 DE CORE		2,645,000.00	67,928,8
26/11/2022	999981126000100085906	233017018110 LI NDI		11,215,000.00	65,283,8
26/11/2022	999981126000100085611	233017018107 HA RDWARE		2,110,000.00	54,068,8
25/11/2022	999981125000100113095	232918018005 LI NDI		15,250,000.00	51,958,8
25/11/2022	999981125000100112653	232918018002 HA RD WARE		2,530,000.00	36,708,8
25/11/2022	999981125000100111899	232918012031 DE CORE		4,090,000.00	34,178,8
25/11/2022	999981125000100021285	SHM FUND TRANSFER NBC		185,000.00	30,088,8
25/11/2022	999981125000100021248	MOBILE BANKING BALANCE ENQUIRY	400.00		29,903,8
24/11/2022	999981124000100099063	232817011842 DE POSITS		5,470,000.00	29,904,8
24/11/2022	999981124000100098749	232817011839 DE POSITS		17,185,000.00	24,434,8
24/11/2022	999981124000100099981	232817011854 DE POSITS		6,320,000.00	7,249,8
24/11/2022	999981124000100079206	LOAN PAYMENT	27,000,000.00		929,8
24/11/2022	999981124000100079112	CORAL PAYMENT	40,000,000.00		27,929,8
23/11/2022	999981123000100098823	232717011676 DE POSED		18,585,000.00	67,929,8
23/11/2022	999981123000100098338	232717017811 DE POSED		6,080,000.00	49,344,8
23/11/2022	999981123000100098177	232717017808 DE POSED		2,190,000.00	43,264,8
22/11/2022	999981122000100104707	232618011512 LI NDI		7,155,000.00	41,074,8
22/11/2022	999981122000100100067	232618017652 HA RDWARE		3,080,000.00	33,919,8
22/11/2022	999981122000100101886	232618017663 DE CORE		4,560,000.00	30,839,8
22/11/2022	999981122000100093110	232617014171 DP		200,000.00	26,279,8
		232518017559 LI			

21/11/2022	999981121000100178206	NDI		14,035,000.00	26,079,200.00
21/11/2022	999981121000100178009	232518017556 DE CORE		3,900,000.00	12,044,200.00
21/11/2022	999981121000100177671	232517017553 HA RDWARE		7,640,000.00	8,144,200.00
21/11/2022	999981121000100132054	CORAL PAYMENT	12,000,000.00		504,200.00
21/11/2022	999981121000100131782	LOAN PAYMENT	50,000,000.00		12,504,200.00
19/11/2022	999981119000100083844	232317011117 DE POSITS		3,035,000.00	62,504,200.00
19/11/2022	999981119000100083604	232317011114 DE POSITS		17,215,000.00	59,469,200.00
19/11/2022	999981119000100084095	232317011120 DE POSITS		3,955,000.00	42,254,200.00
18/11/2022	999981118000100093403	232217017303 HA RDWARE		2,480,000.00	38,299,200.00
18/11/2022	999981118000100093252	232217010920 DE POSITS		1,675,000.00	35,819,200.00
18/11/2022	999981118000100092012	232217010914 DE POSITS		15,472,000.00	34,144,200.00
17/11/2022	999981117000100083085	232117010756 DE CORE		830,000.00	18,672,200.00
17/11/2022	999981117000100082536	232117010747 LI NDI		7,665,000.00	17,842,200.00
17/11/2022	999981117000100082300	232117010744 LI NDI		5,890,000.00	10,177,200.00
17/11/2022	999981117000100082904	232117010753 BV HARDWARE		4,145,000.00	4,287,200.00
17/11/2022	999981117000100056064	PAY TO CORAL ARUSHA D5323	18,000,000.00		142,200.00
17/11/2022	999981117000100055858	PAY TO CORAL	60,000,000.00		18,142,200.00
17/11/2022	163052022111700990011	INVOICE PAYMENT FROM BOA VIDA TO INSIGNI	600,000,000.00		78,142,200.00
17/11/2022	166462022111700460003	DISBURSEMENT TO CASA.:047463000065		300,000,000.00	678,142,200.00
16/11/2022	999981116000100089841	232017017019 LI NDI		7,000,000.00	378,142,200.00
16/11/2022	999981116000100089545	232017017014 LI NDI		5,769,000.00	371,142,200.00
16/11/2022	999981116000100089192	232017017011 DE CORE		4,835,000.00	365,373,200.00
16/11/2022	999981116000100088835	232017017008 HA RDWAR		5,000,000.00	360,538,200.00
16/11/2022	166462022111600060029	DISBURSEMENT TO CASA.:047463000053		300,000,000.00	355,538,200.00
15/11/2022	999981115000100093145	231918010401 BV HARDWARE		1,000,000.00	55,538,200.00
15/11/2022	999981115000100092183	231918010391 LI NDI		7,070,000.00	54,538,200.00
15/11/2022	999981115000100092685	231918010398 DE CORE		8,405,000.00	47,468,200.00
		231917010388 LI			

15/11/2022	999981115000100091920	NDI		10,000,000.00	39,063,2
14/11/2022		047463000041 DRAWDOWN FROM CASA.	517,649,748.00		29,063,2
14/11/2022	999981114000100176350	231818010243 HA RDWARE		8,210,000.00	546,713,0
14/11/2022	999981114000100175223	231818016776 LI NDI		19,517,000.00	538,503,0
14/11/2022	999981114000100175926	231818010240 DE CORE		4,905,000.00	518,986,0
14/11/2022	163372022111400150076	BY TEGETA		13,981,000.00	514,081,0
14/11/2022	164282022111400990040	TRANSFER FOR LOAN PAYMENT		500,000,000.00	500,100,0
12/11/2022		047463000041 DRAWDOWN FROM CASA.	88,770,252.00		100,0
12/11/2022	999981112000100082968	231617016680 HA RDWARE		3,000,000.00	88,870,2
12/11/2022	999981112000100082728	231617016677 LI NDI		14,757,000.00	85,870,2
12/11/2022	999981112000100083599	231617010039 DE CORE		1,350,000.00	71,113,2
12/11/2022	163372022111200060047	BY TEGETA		7,603,000.00	69,763,2
11/11/2022	999981111000100087512	231517009918 LI NDI		20,000,000.00	62,160,2
11/11/2022	999981111000100087312	231517016568 DE CORE		3,250,000.00	42,160,2
11/11/2022	999981111000100088193	231517009925 HA RDWARE		9,575,000.00	38,910,2
11/11/2022	999981111000100087904	231517009922 LI NDI		11,437,000.00	29,335,2
10/11/2022	999981110000100091989	231417009745 DE CORE		615,000.00	17,898,2
10/11/2022	999981110000100091268	231417016473 LI NDI		14,395,000.00	17,283,2
10/11/2022	999981110000100079240	LOAN PAYMENT	70,000,000.00		2,888,2
09/11/2022	999981109000100086420	231317016352 LI NDI		11,565,000.00	72,888,2
09/11/2022	999981109000100086380	231317009571 DE CORE		5,160,000.00	61,323,2
08/11/2022	999981108000100091651	231217016229 LI NDI		10,322,000.00	56,163,2
08/11/2022	999981108000100092200	231218016232 DE CORE		2,405,000.00	45,841,2
08/11/2022	999981108000100091385	231217016226 LI NDI		12,000,000.00	43,436,2
07/11/2022	999981107000100187356	231118009322 DE POSITS		4,205,000.00	31,436,2
07/11/2022	999981107000100184428	231118009308 LI NDI		26,453,000.00	27,231,2
07/11/2022	999981107000100134778	PAY BOA VIDA LOAN	74,000,000.00		778,2

05/11/2022	999981105000100108423	230917009059 LI NDI		24,062,000.00	74,778,2
05/11/2022	999981105000100108019	230917015953 DE CORE		3,000,000.00	50,716,2
04/11/2022	999981104000100095796	230817015837 DE CORE		2,850,000.00	47,716,2
04/11/2022	999981104000100095993	230817008955 LI NDI		22,031,000.00	44,866,2
03/11/2022	999981103000100092427	230717008833 LI NDI		9,000,000.00	22,835,2
03/11/2022	999981103000100092087	230717015723 LI NDI		10,375,000.00	13,835,2
03/11/2022	999981103000100091524	230717015717 DE CORE		3,010,000.00	3,460,2
03/11/2022	999981103000100040520	LOAN PAYMENT	56,000,000.00		450,2
02/11/2022	999981102000100095290	230617008648 DE CORE		3,205,000.00	56,450,2
02/11/2022	999981102000100094881	230617015496 LI NDI		10,000,000.00	53,245,2
02/11/2022	999981102000100094485	230617008645 LI NDI		15,656,000.00	43,245,2
01/11/2022	999981101000100110471	230518008467 DE POSITS		3,805,000.00	27,589,2
01/11/2022	999981101000100110078	230518008464 DE POSITS		23,478,000.00	23,784,2
31/10/2022		MAINTENANCE FEE BUSINESS ACCOUNTS	26,000.00		306,2
31/10/2022		LEDGER FEE PER ENTRY	103,000.00		332,2
31/10/2022	999981031000100182341	CORAL ARUSHA D5323	31,000,000.00		435,2
31/10/2022	999981031000100181693	BOAVIDA LOAN PAYMENT	50,000,000.00		31,435,2
29/10/2022	999981029000100086082	230217015098 DE CORE		2,735,000.00	81,435,2
29/10/2022	999981029000100085109	230217008134 LI NDI		14,049,000.00	78,700,2
29/10/2022	999981029000100084134	230216015095 KI PATA		8,415,000.00	64,651,2
28/10/2022	999981028000100102181	230117014973 LI NDI		14,915,000.00	56,236,2
28/10/2022	999981028000100101616	230117008019 DE CORE		5,095,000.00	41,321,2
27/10/2022	999981027000100105346	230018007911 DE CORE		5,830,000.00	36,226,2
27/10/2022	999981027000100104693	230018014879 LI NDI		24,275,000.00	30,396,2
27/10/2022	999981027000100102072	230017006416 DE POSIT		6,000,000.00	6,121,2
27/10/2022	999981027000100083721	BAY BOAVIDA LOAN	41,000,000.00		121,2
		BAY TO CORAL			

27/10/2022	999981027000100083427	ARUSHA D5323	10,000,000.00	41,121,2
27/10/2022	999981027000100082797	PAY TO CORAL	39,000,000.00	51,121,2
26/10/2022	999981026000100100993	229917014739 DE CORE	4,220,008.00	90,121,2
26/10/2022	999981026000100100506	229917007776 LI NDI	22,800,000.00	85,901,2
25/10/2022	999981025000100101872	229818007643 LI NDI	20,555,000.00	63,101,2
25/10/2022	999981025000100101496	229817007640 DE CORE	4,750,000.00	42,546,2
25/10/2022	158102022102500150079	CASH DEPOSITED BY LINDI BRANCH	1,450,000.00	37,796,2
25/10/2022	158102022102500150074	CASH DEPOSITED BY EL MISK	4,645,000.00	36,346,2
24/10/2022	999981024000100197788	229718007484 DE POSITS	23,193,000.00	31,701,2
24/10/2022	999981024000100197324	229718007481 DE POSITS	7,740,000.00	8,508,2
24/10/2022	999981024000100178110	PAY BOAVIDA LOAN	6,000,000.00	768,2
24/10/2022	999981024000100176520	PAY BOAVIDA LOAN	33,000,000.00	6,768,2
24/10/2022	158102022102400120075	CASH DEPOSITED BY LINDI BRANCH	6,000,000.00	39,768,2
22/10/2022	999981022000100087149	229517007215 DE CORE	4,150,000.00	33,768,2
22/10/2022	999981022000100086928	229517014397 LI NDI	13,850,000.00	29,618,2
22/10/2022	999981022000100080842	229516006353 DE POSIT	1,000,000.00	15,768,2
20/10/2022	999981020000100090463	229317006944 DE CORE	4,675,000.00	14,768,2
20/10/2022	999981020000100090185	229317006941 LI NDI	7,670,000.00	10,093,2
20/10/2022	999981020000100078635	PAY TO CORAL-ARUSHA D5323	15,000,000.00	2,423,2
20/10/2022	999981020000100078293	PAY TO CORAL	19,000,000.00	17,423,2
20/10/2022	999981020000100078141	LOAN PAYMENT	40,000,000.00	36,423,2
20/10/2022	999981020000100077518	229316004594 DE POSIT	2,000,000.00	76,423,2
19/10/2022	999981019000100085868	229217006876 BO A VIDA LINDI	13,245,000.00	74,423,2
19/10/2022	999981019000100085516	229217006873 BO A VIDA DECORE	5,940,000.00	61,178,2
18/10/2022	999981018000100087793	229118006256 DE POSIT	2,000,000.00	55,238,2
18/10/2022	999981018000100084021	229117006733 BO AVIDA DECORE	4,605,000.00	53,238,2
18/10/2022	999981018000100083607	229117006730 BO AVIDA LINDI	3,105,000.00	48,633,2
18/10/2022	999981018000100083231	229117006727 BO AVIDA LINDI	30,000,000.00	45,528,2

17/10/2022	999981017000100165379	229017013850 SA LAH		7,900,000.00	15,528,000.00
17/10/2022	999981017000100165357	229017006537 SA LAH FETOUH		3,755,000.00	7,628,000.00
17/10/2022	999981017000100165087	229017006534 SA LAH FETOUH		3,570,000.00	3,873,000.00
17/10/2022	999981017000100144285	LOAN PAYMENT	50,000,000.00		303,000.00
17/10/2022	999981017000100144103	CORAL ARUSHA D5323	10,000,000.00		50,303,000.00
17/10/2022	999981017000100143990	CORAL PAYMENT	7,000,000.00		60,303,000.00
15/10/2022	999981015000100095197	228817013718 SA LAH		3,440,000.00	67,303,000.00
15/10/2022	999981015000100094906	228817013715 SA LAH		26,575,000.00	63,863,000.00
15/10/2022	999981015000100088684	228816019020 SA VING		5,000,000.00	37,288,000.00
14/10/2022	999981014000100055814	228716006217 DE POSIT		105,000.00	32,288,000.00
14/10/2022	999981014000100055177	228716006241 SA LAH FETOUH COMM LTD		1,545,000.00	32,183,000.00
14/10/2022	999981014000100054865	228716006238 SA LAH FETOUH COMM LTD		10,265,000.00	30,638,000.00
13/10/2022	999981013000100086848	228618006116 SA LAH FETOUH COMPANY LTD		1,930,000.00	20,373,000.00
13/10/2022	999981013000100086308	228618006113 DE POSIT		17,468,000.00	18,443,000.00
13/10/2022	999981013000100067581	LOAN PAYMENT	50,000,000.00		975,000.00
13/10/2022	999981013000100067368	CORAL - ARUSHA D5323	50,000,000.00		50,975,000.00
13/10/2022	999981013000100067223	CORAL PAYMENT	9,000,000.00		100,975,000.00
12/10/2022	999981012000100278949	228517043242 DE POSITS		5,175,000.00	109,975,000.00
12/10/2022	999981012000100278618	228517043239 DE POSITS		6,805,000.00	104,800,000.00
12/10/2022	999981012000100278365	228517043236 DE POSITS		7,510,000.00	97,995,000.00
12/10/2022	999981012000100278007	228517043231 DE POSITS		3,165,000.00	90,485,000.00
12/10/2022	158102022101200360080	CASH DEPOSITED BY HOSAM		-9,000,000.00	87,320,000.00
12/10/2022	158102022101200360069	CASH DEPOSITED BY HOSAM		9,000,000.00	96,320,000.00
12/10/2022	158102022101200360067	CASH DEPOSITED BY HOSAM		9,000,000.00	87,320,000.00
11/10/2022	999981011000100113592	228417043154 DE POSITS		5,705,000.00	78,320,000.00
11/10/2022	999981011000100112838	228417043149 DE POSITS		4,900,000.00	72,615,000.00
		228417043143 DE			

11/10/2022	999981011000100112349	POSITS		5,870,000.00	67,715,2
11/10/2022	999981011000100111522	228417043138 DE POSITS		13,930,000.00	61,845,2
11/10/2022	159902022101100750071	TEGETA		12,000,000.00	47,915,2
11/10/2022	158102022101100270038	CASH DEPOSITED BY HOSAM		12,000,000.00	35,915,2
10/10/2022	999981010000100157948	228317043008 DE POSITS		3,460,000.00	23,915,2
10/10/2022	999981010000100156736	228317043003 DE POSITS		9,925,000.00	20,455,2
10/10/2022	999981010000100155901	228317042998 DE POSITS		10,200,000.00	10,530,2
10/10/2022	999981010000100113753	LOAN PAYMENT	30,000,000.00		330,2
10/10/2022	999981010000100113652	CORAL-ARUSHA D5323	12,000,000.00		30,330,2
10/10/2022	999981010000100113531	CORAL PAYMENT	15,000,000.00		42,330,2
08/10/2022	999981008000100067855	228116042869 DE POSITS		12,340,000.00	57,330,2
08/10/2022	999981008000100067560	228116042864 DE POSITS		5,000,000.00	44,990,2
08/10/2022	999981008000100067355	228116042859 DE POSITS		5,845,000.00	39,990,2
07/10/2022	999981007000100091474	228018018711 SA VING		4,000,000.00	34,145,2
07/10/2022	999981007000100084468	228017042794 DE POSITS		2,100,000.00	30,145,2
07/10/2022	999981007000100084144	228017042791 DE POSITS		6,830,000.00	28,045,2
07/10/2022	999981007000100083825	228017042786 DE POSITS		7,855,000.00	21,215,2
06/10/2022	999981006000100086069	227917042674 DE POSITS		6,630,000.00	13,360,2
06/10/2022	999981006000100085820	227917042669 DE POSITS		3,295,000.00	6,730,2
06/10/2022	999981006000100085532	227917042664 DE POSITS		3,140,000.00	3,435,2
06/10/2022	999981006000100045994	CORAL PAYMENT	72,000,000.00		295,2
05/10/2022	999981005000100106521	227817042591 DE POSED		3,000,000.00	72,295,2
05/10/2022	999981005000100106318	227817042588 DE POSED		7,335,000.00	69,295,2
05/10/2022	999981005000100106112	227817042585 DE POSED		14,582,000.00	61,960,2
04/10/2022	999981004000100087280	227717042442 DE POSED		5,365,000.00	47,378,2
04/10/2022	999981004000100086560	227717042436 DE POSED		14,325,000.00	42,013,2
04/10/2022	999981004000100084996	227717042422 DE POSED		1,870,000.00	27,688,2
04/10/2022	999981004000100062118	AFRICARRIERS LIMITED	1,391,220.00		25,818,2

03/10/2022	999981003000100182314	227618018525 SA VING		1,680,000.00	27,209,4
03/10/2022	999981003000100179155	227617042348 DE POSED		6,315,000.00	25,529,4
03/10/2022	999981003000100178803	227617042345 DE POSED		15,700,000.00	19,214,4
03/10/2022	999981003000100177756	227617042342 DE POSED		2,765,000.00	3,514,4
03/10/2022	999981003000100165117	CORAL-ARUSHA D5323 PAYMENT	19,000,000.00		749,4
03/10/2022	999981003000100164914	CORAL PAYMENT	46,000,000.00		19,749,4
01/10/2022	999981001000100086497	227417018437 SA VING		4,000,000.00	65,749,4
01/10/2022	999981001000100085772	227417042232 DE POSED		10,740,000.00	61,749,4
01/10/2022	999981001000100085522	227417042229 DE POSED		2,535,000.00	51,009,4
01/10/2022	999981001000100085341	227417042226 DE POSED		18,220,000.00	48,474,4

1	2	3	4	5	6	7	8	9	10	>
---	---	---	---	---	---	---	---	---	----	---

Opening balance	30,254
Closing balance	12,439