



TAMGO TANZANIA LIMITED

- Account no: 6014567
- Account type:
- Currency: TZS
- Branch name: OHIO STREET BRANCH
- Branch no: 001
- SWIFT BIC: BARCTZTZ

Latest balance for 09/11/2022

Current balance	Overdraft limit	Available balance
195,923,720.16	0.00	195,923,720.16

Account summary for 11/08/2022 - 09/11/2022

Opening balance	Closing balance	Total money in	Total money out
33,745,651.73	195,923,720.16	1,076,040,145.22	914,808,630.31

Your account activity

11/08/2022 - 09/11/2022

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
09/11/2022	09/11/2022	Flat Fee of 11800.00 TZS FEE URGENT PAY FEE	0c9d53e40e9		11,800.00		195,923,720.16
09/11/2022	09/11/2022	/ROC/994830201703 EBK TAX PAYMENT	0c9d53e40e9 Jakaya Kikwete Cardiac In		3,500,000.00		195,935,520.16
08/11/2022	08/11/2022	EBK URGENT PAYMENT Salary advance	DAMIAN ISDOR MASSENGE		1,000,000.00		199,435,520.16
08/11/2022	08/11/2022	Flat Fee of 11800.00 TZS ECH URGENT CHG	Salary advance		11,800.00		200,435,520.16
08/11/2022	08/11/2022	EBK BILL PAYMENT FINAL BALANCE P	RAJPUT MOTORS TZ LTD		11,000,000.00		200,447,320.16
08/11/2022	08/11/2022	EBK BILL PAYMENT BPI268, BPI 267	BRIGHT PIXELS		9,515,000.00		211,447,320.16
08/11/2022	08/11/2022	EBK BILL PAYMENT CIL/786/110/292	CERAMIC INVESTMENT LTD		2,119,280.00		220,962,320.16
08/11/2022	08/11/2022	EBK BILL PAYMENT ELECTRICTY-NOVE	Suleiman Mohamed Azzan		2,000,000.00		223,081,600.16
08/11/2022	08/11/2022	EBK BILL PAYMENT PI 5039	PROFESSIONAL PAINT CENTR		390,000.00		225,081,600.16
08/11/2022	08/11/2022	BANK CHARGES X563273 AND 157			2,500.00		225,471,600.16
08/11/2022	08/11/2022	BANK CHARGES PETTY CASH REPL			1,200.00		225,474,100.16
08/11/2022	08/11/2022	ESTER NYAKATO CASH DEPOSIT	ESTER			2,264,200.00	225,475,300.16
07/11/2022	07/11/2022	/ROC/998420703655 EBK TAX PAYMENT	1e3253ffc0 TRA CDR Commissioner for		37,281,985.19		223,211,100.16

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
07/11/2022	07/11/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 1e3253ffc0		11,800.00		260,493,085.35
07/11/2022	07/11/2022		EBK BILL PAYMENT X563273 AND 157 HELLMAN INTERNATIONAL LI		4,472,958.73		260,504,885.35
07/11/2022	07/11/2022		EBK BILL PAYMENT PETTY CASH REPL ESTER RWETOIJELA NYAKATO		2,200,000.00		264,977,844.08
07/11/2022	07/11/2022		EBK TAX PAYMENT 998351887363 /ROC/998351887363		1,505,404.00		267,177,844.08
07/11/2022	07/11/2022		1, /RFB/RELOCATION ANDINSTALLATION OFWATER FILTRATIONJKCI URGENT PAYMENT 01FTLC223110260 NATIONAL HOUSING CORPORA			16,820,249.23	268,683,248.08
07/11/2022	07/11/2022		1, /ACC/OVERPAYMENT URGENT PAYMENT E07802211070440 DHL TANZANIA LIMITED			43,231.03	251,862,998.85
04/11/2022	04/11/2022		1, /INV/INVOICE 100335 URGENT PAYMENT 23IBOT223080016 MEDECINS SANS FRONTIERES			57,326,558.93	251,819,767.82
04/11/2022	04/11/2022		EBK TAX PAYMENT 998419362733 /ROC/998419362733		4,249,151.75		194,493,208.89
04/11/2022	04/11/2022		BANK CHARGES PFI 20800		2,500.00		198,742,360.64
04/11/2022	04/11/2022		BANK CHARGES ADV INV 611BPD		2,500.00		198,744,860.64
04/11/2022	04/11/2022		BANK CHARGES ALLOWANCE.MSF S		1,200.00		198,747,360.64
04/11/2022	04/11/2022		BANK CHARGES EFD RECIEPT 100		2,500.00		198,748,560.64
04/11/2022	04/11/2022		BANK CHARGES AWB 878619907		2,500.00		198,751,060.64
04/11/2022	04/11/2022		BANK CHARGES FGW 800104001		2,500.00		198,753,560.64
03/11/2022	03/11/2022		INCOMING EFT INROS LACKNER S			2,000,257.92	198,756,060.64
03/11/2022	03/11/2022		ESTER NYAKATO CASH DEPOSIT ESTHER			2,190,000.00	196,755,802.72
03/11/2022	03/11/2022		JULIETH EBENEZER SARO CASH DEPOSIT INV 0807/2022			1,038,551.04	194,565,802.72
03/11/2022	03/11/2022		EBK TAX PAYMENT 998351887084 /ROC/998351887084		645,237.00		193,527,251.68
03/11/2022	03/11/2022		EBK TAX PAYMENT 998351886842 /ROC/998351886842		2,090,198.00		194,172,488.68
03/11/2022	03/11/2022		EBK BILL PAYMENT ADV INV 611BPD BRIGHT PIXELS		4,112,500.00		196,262,686.68
03/11/2022	03/11/2022		EBK BILL PAYMENT PFI 20800 KANANA MOTORS GENERAL SU		2,955,900.00		200,375,186.68
02/11/2022	02/11/2022		INCOMING EFT PLANT MANAGER K			7,482,701.56	203,331,086.68
02/11/2022	02/11/2022		EBK BILL PAYMENT FGW 800104001 HELLMAN INTERNATIONAL LI		4,664,717.37		195,848,385.12
02/11/2022	02/11/2022		EBK BILL PAYMENT EFD RECIEPT 100 JAMES LEVI MGENI INVESTM		413,000.00		200,513,102.49
02/11/2022	02/11/2022		EBK BILL PAYMENT ALLOWANCE.MSF S HAJI YOSIA		220,000.00		200,926,102.49
02/11/2022	02/11/2022		EBK BILL PAYMENT AWB 878619907 RANGEL LOGISTICS TANZANI		180,798.12		201,146,102.49
02/11/2022	02/11/2022		BANK CHARGES EFD 706		2,500.00		201,326,900.61
02/11/2022	02/11/2022		BANK CHARGES PETTY CASH REPL		2,400.00		201,329,400.61

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
02/11/2022	02/11/2022		COMMISSION AAO MONTHLY FEE		22,000.00		201,331,800.61
02/11/2022	02/11/2022		COMMISSION Monthly Fee		20,000.00		201,353,800.61
01/11/2022	01/11/2022		BRIGHT GERLAD CASH DEPOSIT FARU PHARMACY			240,000.00	201,373,800.61
31/10/2022	31/10/2022		EBK BILL PAYMENT PETTY CASH REPL ESTER RWETOIJELA NYAKATO		1,287,600.00		201,133,800.61
31/10/2022	31/10/2022		TOTZ00030022079		17,359.65		202,421,400.61
31/10/2022	31/10/2022		EBK BILL PAYMENT PETTY CASH REPL ESTER RWETOIJELA NYAKATO		2,100,000.00		202,438,760.26
31/10/2022	31/10/2022		EBK BILL PAYMENT EFD 706 JACKSON WILSON MAGOBE		765,000.00		204,538,760.26
31/10/2022	31/10/2022		EBK TAX PAYMENT 998351869537 /ROC/998351869537		1,532,638.00		205,303,760.26
29/10/2022	29/10/2022		INTEREST		2,234.84		206,836,398.26
29/10/2022	29/10/2022		INCOMING EFT MEDIA COUNCIL O			897,390.00	206,838,633.10
28/10/2022	28/10/2022		BANK CHARGES TAX INV 1091943		1,200.00		205,941,243.10
28/10/2022	28/10/2022		BANK CHARGES SalaryOct2022		7,500.00		205,942,443.10
28/10/2022	28/10/2022		BANK CHARGES OCT 2022 REMAIN		2,500.00		205,949,943.10
28/10/2022	28/10/2022		BANK CHARGES INV 144		2,500.00		205,952,443.10
28/10/2022	28/10/2022		BANK CHARGES INV 1255		2,500.00		205,954,943.10
28/10/2022	28/10/2022		BANK CHARGES TAX INV 446		2,500.00		205,957,443.10
28/10/2022	28/10/2022		BANK CHARGES TAX INV 2229		2,500.00		205,959,943.10
28/10/2022	28/10/2022		BANK CHARGES EXPENSE ACCOUNT		1,200.00		205,962,443.10
28/10/2022	28/10/2022		BANK CHARGES INV 57265		2,500.00		205,963,643.10
28/10/2022	28/10/2022		BANK CHARGES INV 0760		2,500.00		205,966,143.10
28/10/2022	28/10/2022		BANK CHARGES INV 601BPD AND		2,500.00		205,968,643.10
28/10/2022	28/10/2022		BANK CHARGES INV TTL/018/04		2,500.00		205,971,143.10
28/10/2022	28/10/2022		BANK CHARGES DIL/22/22364		2,500.00		205,973,643.10
28/10/2022	28/10/2022		BANK CHARGES INV 0088779 AND		2,500.00		205,976,143.10
28/10/2022	28/10/2022		BANK CHARGES PI 1111		2,500.00		205,978,643.10
28/10/2022	28/10/2022		BANK CHARGES T23973		2,500.00		205,981,143.10
28/10/2022	28/10/2022		BANK CHARGES INV 202238523 A		2,500.00		205,983,643.10
27/10/2022	27/10/2022		DEAL=SIA ZAR 48274.0200 @rate 133.00 DR Ref=INV-140968 SWIFT PAYMENT TOTZ00030022079 SYSPRO PTY LTD		6,420,444.66		205,986,143.10
27/10/2022	27/10/2022		DEAL=SIA ZAR 48274.0200 @rate 133.00 DR Ref=INV-140968 CHG SWIFT CHARGES TOTZ00030022079		141,660.00		212,406,587.76

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27/10/2022	27/10/2022		/ROC/995530301575 EBK TAX PAYMENT 995530301575 National Social Security		14,693,367.87		212,548,247.76
27/10/2022	27/10/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 995530301575		11,800.00		227,241,615.63
27/10/2022	27/10/2022		/ROC/991760512298 EBK TAX PAYMENT 991760512298 Workers Compensation Fund		413,357.25		227,253,415.63
27/10/2022	27/10/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 991760512298		11,800.00		227,666,772.88
27/10/2022	27/10/2022		EBK TAX PAYMENT 998351860020 /ROC/998351860020		3,878,437.00		227,678,572.88
27/10/2022	27/10/2022		EBK TAX PAYMENT 998351870754 /ROC/998351870754		273,335.00		231,557,009.88
27/10/2022	27/10/2022		EBK BILL PAYMENT PI 1111 RAHULS AUTO SERVICES		1,097,105.00		231,830,344.88
27/10/2022	27/10/2022		EBK BILL PAYMENT TAX INV 2229 TRISTARS INVESTMENTS CO		1,168,200.00		232,927,449.88
27/10/2022	27/10/2022		EBK BILL PAYMENT TAX INV 446 JAFFERJEE HARDWARE AND		165,200.00		234,095,649.88
27/10/2022	27/10/2022		EBK BILL PAYMENT TAX INV 1091943 UNICOOL EAST AFRICA COMP		1,424,930.00		234,260,849.88
27/10/2022	27/10/2022		EBK BILL PAYMENT INV 0088779 AND PRAN PEN CORNER LIMITED		1,419,813.00		235,685,779.88
27/10/2022	27/10/2022		EBK BILL PAYMENT INV 0760 KABB ELECTRICAL AGENCY		1,252,924.00		237,105,592.88
27/10/2022	27/10/2022		EBK BILL PAYMENT OCT 2022 REMAIN Victoria service Station		393,733.00		238,358,516.88
27/10/2022	27/10/2022		EBK BILL PAYMENT INV TTL/018/04 AIO Business Limited		1,340,480.00		238,752,249.88
27/10/2022	27/10/2022		EBK BILL PAYMENT INV 1255,1256,1 BLUE ROCK TECHNOLOGIES		767,280.00		240,092,729.88
27/10/2022	27/10/2022		EBK BILL PAYMENT INV 144 FRANK KAMUHANDA		550,000.00		240,860,009.88
27/10/2022	27/10/2022		EBK BILL PAYMENT INV 601BPD AND BRIGHT PIXELS		4,509,000.00		241,410,009.88
27/10/2022	27/10/2022		EBK BILL PAYMENT INV 57265 Noble Azania Auto Spares		875,000.00		245,919,009.88
27/10/2022	27/10/2022		EBK BILL PAYMENT EXPENSE ACCOUNT HENRIK NIELSEN		663,250.00		246,794,009.88
27/10/2022	27/10/2022		EBK BILL PAYMENT DIL/22/22364 DELO INVESTMENT LIMITED		531,000.00		247,457,259.88
27/10/2022	27/10/2022		EBK BILL PAYMENT T23973 Aptus Solutions Limited		399,000.00		247,988,259.88
27/10/2022	27/10/2022		EBK BILL PAYMENT INV 202238523 A Alliance Insurance Corpo		354,000.00		248,387,259.88
27/10/2022	29/10/2022		000113 LOCAL CHQ DEPO 000113			171,100.00	248,741,259.88
27/10/2022	27/10/2022		ESTHER RWETOIJERA CASH DEPOSIT ESTHER			1,112,000.00	248,570,159.88
27/10/2022	27/10/2022		1, LPO 2033 URGENT PAYMENT FT223000H24M SWISSPORT TANZANIA PLC			1,865,820.25	247,458,159.88
27/10/2022	27/10/2022		BANK CHARGES SalaryOct2022		60,000.00		245,592,339.63
27/10/2022	27/10/2022		EBK SALARY PAYMENT SalaryOct2022 Multiple Beneficiaries		7,000,536.95		245,652,339.63
26/10/2022	26/10/2022		EBK SALARY PAYMENT SalaryOct2022 Multiple Beneficiaries		83,930,999.36		252,652,876.58
26/10/2022	26/10/2022		INCOMING EFT WATER MISSIONS			1,736,645.77	336,583,875.94

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26/10/2022	26/10/2022		1, GENERATOR PYT INV100329 URGENT PAYMENT 00005677405 RUVUMA COAL LIMITED			125,552,000.00	334,847,230.17
26/10/2022	26/10/2022		SHOSE MKUU CASH DEPOSIT EUTCO			5,926,900.00	209,295,230.17
25/10/2022	25/10/2022		BANK CHARGES PETTY CASH REPL		1,200.00		203,368,330.17
25/10/2022	25/10/2022		BANK CHARGES TRAVEL ALLOWANC		5,000.00		203,369,530.17
25/10/2022	25/10/2022		BANK CHARGES XYLEM		2,500.00		203,374,530.17
25/10/2022	25/10/2022		BANK CHARGES TRAVEL ALLOWANC		1,200.00		203,377,030.17
24/10/2022	24/10/2022		ESTHER NYAKATO CASH DEPOSIT ESTHER			1,052,100.00	203,378,230.17
24/10/2022	24/10/2022		EBK BILL PAYMENT XYLEM, SOLICO, HELLMAN INTERNATIONAL LI		9,868,663.73		202,326,130.17
24/10/2022	24/10/2022		EBK BILL PAYMENT PETTY CASH REPL ESTER RWETOIJELA NYAKATO		2,200,000.00		212,194,793.90
24/10/2022	24/10/2022		/ROC/991500446563 EBK TAX PAYMENT 991500446563 Tanzania Bureau of Standa		4,554,000.00		214,394,793.90
24/10/2022	24/10/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 991500446563		11,800.00		218,948,793.90
21/10/2022	21/10/2022		1, /RFB/ URGENT PAYMENT 03FCDB222940004 SHAMSIYE SECONDARY SCHOO			800,000.00	218,960,593.90
21/10/2022	21/10/2022		ESTER RWETOIJELA CASH DEPOSIT DEPOSIT			7,860,550.00	218,160,593.90
21/10/2022	21/10/2022		1, URGENT PAYMENT T260000V2301000 BANK OF TANZANIA			21,639,200.00	210,300,043.90
21/10/2022	21/10/2022		BANK CHARGES INV 0083		2,500.00		188,660,843.90
21/10/2022	21/10/2022		BILLPAYT BILL PAYMENT D00333			1,737,644.13	188,663,343.90
21/10/2022	21/10/2022		EBK TAX PAYMENT 998351852340 /ROC/998351852340		328,353.00		186,925,699.77
21/10/2022	21/10/2022		EBK TAX PAYMENT 998351849187 /ROC/998351849187		7,297,309.00		187,254,052.77
21/10/2022	21/10/2022		EBK BILL PAYMENT TRAVEL ALLOWANC COSMAS MESSAGE		1,500,000.00		194,551,361.77
21/10/2022	21/10/2022		EBK BILL PAYMENT TRAVEL ALLOWANC MANENO ASSOLY SOSPETER		1,180,000.00		196,051,361.77
21/10/2022	21/10/2022		EBK BILL PAYMENT TRAVEL ALLOWANC OMARY PANGANI MAVIKA		1,180,000.00		197,231,361.77
20/10/2022	20/10/2022		EBK URGENT PAYMENT ADVANCE PAYMENT JACKSON GROUP LIMITED		32,745,070.80		198,411,361.77
20/10/2022	20/10/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG ADVANCE PAYMENT		11,800.00		231,156,432.57
20/10/2022	20/10/2022		EBK BILL PAYMENT INV 0083 OPENSANIT ENTERPRISES		1,309,000.00		231,168,232.57
20/10/2022	20/10/2022		1, APM PAYMENT 0256B 22 URGENT PAYMENT 01FTOL222930004 AFRICAN POWER MACHINERY			63,796,525.87	232,477,232.57
20/10/2022	20/10/2022		BANK CHARGES PI 551		2,500.00		168,680,706.70
20/10/2022	20/10/2022		BANK CHARGES TRAVEL ALLOWANC		1,200.00		168,683,206.70
20/10/2022	20/10/2022		BANK CHARGES PI 5001		2,500.00		168,684,406.70
20/10/2022	20/10/2022		BANK CHARGES PI 70		2,500.00		168,686,906.70

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20/10/2022	20/10/2022		BANK CHARGES PI CIL 786 110		2,500.00		168,689,406.70
20/10/2022	20/10/2022		BANK CHARGES PI NDMUFC193320		2,500.00		168,691,906.70
20/10/2022	20/10/2022		BANK CHARGES PI RM2022072400		2,500.00		168,694,406.70
20/10/2022	20/10/2022		BANK CHARGES PI 0286 AND PI		2,500.00		168,696,906.70
20/10/2022	20/10/2022		BANK CHARGES PI 07058		2,500.00		168,699,406.70
20/10/2022	20/10/2022		BANK CHARGES PI 588		2,500.00		168,701,906.70
20/10/2022	20/10/2022		BANK CHARGES PI 612BPD 50PC		2,500.00		168,704,406.70
20/10/2022	20/10/2022		BANK CHARGES PI SHWPRYCUST10		2,500.00		168,706,906.70
19/10/2022	19/10/2022		EBK BILL PAYMENT TRAVEL ALLOWANC ALLY ALLY ISSA		510,000.00		168,709,406.70
19/10/2022	19/10/2022		EBK BILL PAYMENT PI SHWPRYCUST10 B.N COMPANY LIMITED		239,792.00		169,219,406.70
19/10/2022	19/10/2022		EBK BILL PAYMENT PI 0286 AND PI ATLAS GROUP AFRICA COMPA		6,539,560.00		169,459,198.70
19/10/2022	19/10/2022		EBK BILL PAYMENT PI 70 EXUPERI PROSA TAWARA		1,268,500.00		175,998,758.70
19/10/2022	19/10/2022		EBK BILL PAYMENT PI 551, 548, 54 AMOUR HEMED ABDULLAH		4,105,000.00		177,267,258.70
19/10/2022	19/10/2022		EBK BILL PAYMENT PI CIL 786 110 CERAMIC INVESTMENT LTD		2,224,300.00		181,372,258.70
19/10/2022	19/10/2022		EBK BILL PAYMENT PI 07058 EURO SPARES LIMITED		188,800.00		183,596,558.70
19/10/2022	19/10/2022		EBK BILL PAYMENT PI 612BPD 50PC BRIGHT PIXELS		7,900,000.00		183,785,358.70
19/10/2022	19/10/2022		EBK BILL PAYMENT PI RM2022072400 RAJPUT MOTORS TZ LTD		11,000,000.00		191,685,358.70
19/10/2022	19/10/2022		EBK BILL PAYMENT PI 588 RMA INVESTMENT COMPANY		1,850,000.00		202,685,358.70
19/10/2022	19/10/2022		EBK BILL PAYMENT PI NDMUFC193320 TOTAL ENERGIES MARKETING		8,171,800.00		204,535,358.70
19/10/2022	19/10/2022		EBK BILL PAYMENT PI 5001 PROFESSIONAL PAINT CENTR		333,000.00		212,707,158.70
19/10/2022	19/10/2022		1, /ACC/OVERPAYMENT URGENT PAYMENT E07802210190830 DHL TANZANIA LIMITED			31,111.53	213,040,158.70
18/10/2022	18/10/2022		BANK CHARGES PI 89178		2,500.00		213,009,047.17
18/10/2022	18/10/2022		BANK CHARGES PI 834		2,500.00		213,011,547.17
17/10/2022	17/10/2022		INCOMING EFT KIONGOZI ENTERP			1,641,973.78	213,014,047.17
17/10/2022	17/10/2022		ESTHER NYAKATO RWETOIJERA CASH DEPOSIT ESTHER			3,446,500.00	211,372,073.39
17/10/2022	17/10/2022		/ROC/998440596501 EBK TAX PAYMENT 998440596501 TRA Commissioner General		196,861.00		207,925,573.39
17/10/2022	17/10/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 998440596501		11,800.00		208,122,434.39
17/10/2022	17/10/2022		/ROC/998440596114 EBK TAX PAYMENT 998440596114 TRA Commissioner General		3,922,444.00		208,134,234.39
17/10/2022	17/10/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 998440596114		11,800.00		212,056,678.39

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
17/10/2022	17/10/2022		EBK BILL PAYMENT PI 834 KABB ELECTRICAL AGENCY		2,961,210.00		212,068,478.39
17/10/2022	17/10/2022		EBK TAX PAYMENT 998351833125 /ROC/998351833125		10,039,752.00		215,029,688.39
12/10/2022	13/10/2022		CORRECTION Refund			72,846,658.97	225,069,440.39
13/10/2022	13/10/2022		1, GENERATOR INSTALLATION CHARGES URGENT PAYMENT 359456117ST4113 CITY COFFEE LTD			2,612,891.70	152,222,781.42
13/10/2022	13/10/2022		1, TRANSPORT AND GENERATOR INSTALLATION URGENT PAYMENT 359457797ST4113 CITY COFFEE LTD			6,481,130.00	149,609,889.72
13/10/2022	13/10/2022		1, /ACC/FEZA SCHOOLS URGENT PAYMENT E07802210131518 THE ISHIK MEDICAL AND ED			720,800.00	143,128,759.72
13/10/2022	13/10/2022		EBK BILL PAYMENT PI 89178 SILVER GENERAL DISTRIBUT		1,600,000.00		142,407,959.72
12/10/2022	12/10/2022		ESTER RWETOIJELA CASH DEPOSIT DEPOSIT			4,022,000.00	144,007,959.72
12/10/2022	12/10/2022		BANK CHARGES PETTY CASH		1,200.00		139,985,959.72
12/10/2022	12/10/2022		philipo ALOYCE MASSAWE CASH DEPOSIT INV298/22			46,032,322.03	139,987,159.72
11/10/2022	11/10/2022		/ROC/998440593031 EBK TAX PAYMENT 998440593031 TRA Commissioner General		1,510,769.00		93,954,837.69
11/10/2022	11/10/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 998440593031		11,800.00		95,465,606.69
11/10/2022	11/10/2022		EBK BILL PAYMENT PETTY CASH ESTER RWETOIJELA NYAKATO		2,200,000.00		95,477,406.69
11/10/2022	11/10/2022		EBK TAX PAYMENT 998351800682 /ROC/998351800682		49,242,335.00		97,677,406.69
11/10/2022	11/10/2022		BANK CHARGES PI 71		2,500.00		146,919,741.69
11/10/2022	11/10/2022		BANK CHARGES PO 99		2,500.00		146,922,241.69
11/10/2022	11/10/2022		BANK CHARGES SHW PRY CUST 10		2,500.00		146,924,741.69
11/10/2022	11/10/2022		BANK CHARGES MR. AHMED GHARI		2,500.00		146,927,241.69
11/10/2022	11/10/2022		BANK CHARGES PI 000-950		2,500.00		146,929,741.69
11/10/2022	11/10/2022		BANK CHARGES HIL CLEARING GR		2,500.00		146,932,241.69
11/10/2022	11/10/2022		BANK CHARGES INV 248		2,500.00		146,934,741.69
11/10/2022	11/10/2022		1, Water plant repairs URGENT PAYMENT 000000199850 RAJENDRA BATUKBHAI DAVE/			710,204.00	146,937,241.69
10/10/2022	10/10/2022		esther rweitoijera CASH DEPOSIT esther			969,000.00	146,227,037.69
10/10/2022	10/10/2022		esther rweitoijera CASH DEPOSIT esther			584,000.00	145,258,037.69
10/10/2022	10/10/2022		EBK BILL PAYMENT HIL CLEARING GR HELLMAN INTERNATIONAL LI		1,225,422.14		144,674,037.69
10/10/2022	10/10/2022		EBK BILL PAYMENT INV 248 Leah Benjamin Kazaula		840,000.00		145,899,459.83
10/10/2022	10/10/2022		EBK BILL PAYMENT PO 99 SANA AUTO SPARES LTD		796,500.00		146,739,459.83
10/10/2022	10/10/2022		EBK TAX PAYMENT 998351800895 /ROC/998351800895		42,425,870.00		147,535,959.83
07/10/2022	07/10/2022		1, /PURCHASE WATER PUMP//INV NO: 0749/22 URGENT PAYMENT 013Sw2802200344 SEASCAPE HOTEL AND CONF			1,340,637.98	189,961,829.83

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
07/10/2022	07/10/2022		1, Generator for BAN ref PI 275 22 URGENT PAYMENT 098360710221656 NDANDA ABBEY			147,857,624.25	188,621,191.85
07/10/2022	07/10/2022		EBK BILL PAYMENT PI 000-950 KILIMANJARO ELECTRICAL S		1,416,000.00		40,763,567.60
07/10/2022	07/10/2022		EBK BILL PAYMENT SHW PRY CUST 10 B.N COMPANY LIMITED		1,154,040.00		42,179,567.60
07/10/2022	07/10/2022		EBK BILL PAYMENT PI 71 EXUPERI PROSA TAWARA		534,500.00		43,333,607.60
07/10/2022	07/10/2022		EBK BILL PAYMENT MR. AHMED GHARI JUBILEE TOWERS LTD		391,275.00		43,868,107.60
07/10/2022	07/10/2022		INTERNAL TRANSFER;INTERNAL TRANSFER E-CHANNEL TRANS XTZ00028022015 TAMGO TANZANIA LIMITED			46,600,000.00	44,259,382.60
07/10/2022	07/10/2022		BANK CHARGES PI 0427		2,500.00		-2,340,617.40
07/10/2022	07/10/2022		BANK CHARGES INV 13094		2,500.00		-2,338,117.40
07/10/2022	07/10/2022		BANK CHARGES PI 942		2,500.00		-2,335,617.40
07/10/2022	07/10/2022		BANK CHARGES X221519 AND X 2		2,500.00		-2,333,117.40
06/10/2022	06/10/2022		EBK BILL PAYMENT PI 942 KABB ELECTRICAL AGENCY		606,756.00		-2,330,617.40
06/10/2022	06/10/2022		EBK BILL PAYMENT X221519 AND X 2 HELLMAN INTERNATIONAL LI		2,720,088.23		-1,723,861.40
06/10/2022	06/10/2022		EBK BILL PAYMENT PI 0427 MGEITUFF COMPANY LIMITE		609,500.00		996,226.83
06/10/2022	06/10/2022		EBK BILL PAYMENT INV 13094 CONFEDERATION OF TANZANI		100,000.00		1,605,726.83
06/10/2022	06/10/2022		EBK URGENT PAYMENT 994790225233 FIRE AND RESCUE RETENTION		500,000.00		1,705,726.83
06/10/2022	06/10/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG 994790225233		11,800.00		2,205,726.83
06/10/2022	06/10/2022		EBK URGENT PAYMENT 994790225232 FIRE AND RESCUE RETENTION		500,000.00		2,217,526.83
06/10/2022	06/10/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG 994790225232		11,800.00		2,717,526.83
06/10/2022	06/10/2022		/ROC/998420679415 EBK TAX PAYMENT 998420679415 TRA CDR Commissioner for		17,996,849.96		2,729,326.83
06/10/2022	06/10/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 998420679415		11,800.00		20,726,176.79
06/10/2022	06/10/2022		/ROC/998420679416 EBK TAX PAYMENT 998420679416 TRA CDR Commissioner for		9,357,779.67		20,737,976.79
06/10/2022	06/10/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 998420679416		11,800.00		30,095,756.46
06/10/2022	06/10/2022		BANK CHARGES ELECTRICITY BIL		2,500.00		30,107,556.46
06/10/2022	06/10/2022		BANK CHARGES 573BPD		2,500.00		30,110,056.46
06/10/2022	06/10/2022		BANK CHARGES PI 535 AND538		2,500.00		30,112,556.46
06/10/2022	06/10/2022		BANK CHARGES PETTY CASH REPL		1,200.00		30,115,056.46
06/10/2022	06/10/2022		BANK CHARGES FUEL FOR OFFICE		2,500.00		30,116,256.46
06/10/2022	06/10/2022		BANK CHARGES PI 257		2,500.00		30,118,756.46
06/10/2022	06/10/2022		BANK CHARGES TAREK SAADAWI O		2,500.00		30,121,256.46

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
06/10/2022	06/10/2022		BANK CHARGES QU 1202 AND QU		2,500.00		30,123,756.46
06/10/2022	06/10/2022		BANK CHARGES SETL 2022 AT 12		2,500.00		30,126,256.46
05/10/2022	05/10/2022		ESTER NYAKATO CASH DEPOSIT ESTER			446,000.00	30,128,756.46
05/10/2022	05/10/2022		EBK TAX PAYMENT 998351777097 /ROC/998351777097		4,125,324.00		29,682,756.46
05/10/2022	05/10/2022		EBK BILL PAYMENT PI 257 ATLAS GROUP AFRICA COMPA		4,189,000.00		33,808,080.46
05/10/2022	05/10/2022		EBK BILL PAYMENT ELECTRICITY BIL Suleiman Mohamed Azzan		2,000,000.00		37,997,080.46
05/10/2022	05/10/2022		EBK BILL PAYMENT PETTY CASH REPL ESTER RWETOIJELA NYAKATO		2,300,000.00		39,997,080.46
05/10/2022	05/10/2022		EBK BILL PAYMENT FUEL FOR OFFICE Victoria service Station		2,226,607.00		42,297,080.46
05/10/2022	05/10/2022		EBK BILL PAYMENT QU 1202 AND QU RANGEL LOGISTICS TANZANI		199,151.81		44,523,687.46
05/10/2022	05/10/2022		EBK BILL PAYMENT 573BPD BRIGHT PIXELS		5,373,340.00		44,722,839.27
05/10/2022	05/10/2022		EBK BILL PAYMENT PI 535 AND538 AMOUR HEMED ABDULLAH		531,000.00		50,096,179.27
05/10/2022	05/10/2022		EBK BILL PAYMENT SETL 2022 AT 12 SPECIALISED ENGINEERING		490,880.00		50,627,179.27
05/10/2022	05/10/2022		EBK BILL PAYMENT TAREK SAADAWI O JUBILEE TOWERS LTD		434,275.00		51,118,059.27
04/10/2022	04/10/2022		ESTER RWETOIJELA CASH DEPOSIT DEPOSIT			290,000.00	51,552,334.27
04/10/2022	04/10/2022		ESTER RWETOIJELA CASH DEPOSIT DEPOSIT			854,000.00	51,262,334.27
04/10/2022	04/10/2022		COMMISSION Monthly Fee		20,000.00		50,408,334.27
04/10/2022	04/10/2022		BANK CHARGES TAMGO TANZANIA		2,500.00		50,428,334.27
04/10/2022	04/10/2022		BANK CHARGES inv 88199		2,500.00		50,430,834.27
04/10/2022	04/10/2022		BANK CHARGES 218		2,500.00		50,433,334.27
04/10/2022	04/10/2022		BANK CHARGES INV 433 AND PFI		2,500.00		50,435,834.27
04/10/2022	04/10/2022		BANK CHARGES 69		2,500.00		50,438,334.27
04/10/2022	04/10/2022		BANK CHARGES 13819		2,500.00		50,440,834.27
04/10/2022	04/10/2022		BANK CHARGES PI 4995		2,500.00		50,443,334.27
04/10/2022	04/10/2022		BANK CHARGES 132101		2,500.00		50,445,834.27
04/10/2022	04/10/2022		BANK CHARGES 1103		2,500.00		50,448,334.27
04/10/2022	04/10/2022		BANK CHARGES 57206		2,500.00		50,450,834.27
04/10/2022	04/10/2022		BANK CHARGES PETTY IMPREST		2,400.00		50,453,334.27
04/10/2022	04/10/2022		BANK CHARGES TRAVEL EXP		1,200.00		50,455,734.27
04/10/2022	04/10/2022		BANK CHARGES PETTY ADVANCE		1,200.00		50,456,934.27

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
03/10/2022	03/10/2022		Inv 0733/22 DIRECT CREDIT Inv 0733/22 HARUKA MARUYAMA			520,000.00	50,458,134.27
03/10/2022	03/10/2022		1, PAYMENTS URGENT PAYMENT FT2227633LFR SWISSPORT TANZANIA PLC			4,119,628.98	49,938,134.27
30/09/2022	30/09/2022		ESTER RWETOIJELA CASH DEPOSIT DEPOSIT			443,000.00	45,818,505.29
30/09/2022	30/09/2022		COMMISSION AAO MONTHLY FEE		22,000.00		45,375,505.29
30/09/2022	30/09/2022		EBK BILL PAYMENT TAMGO TANZANIA PENTAGON TRADING AGENCY		383,039.80		45,397,505.29
30/09/2022	30/09/2022		EBK BILL PAYMENT 218 TRENDY MOTORS LIMITED		200,600.00		45,780,545.09
30/09/2022	30/09/2022		EBK BILL PAYMENT 13819 Cash Sales Stores Limite		538,000.00		45,981,145.09
30/09/2022	30/09/2022		EBK BILL PAYMENT 069 EXUPERI PROSA TAWARA		250,000.00		46,519,145.09
30/09/2022	30/09/2022		EBK BILL PAYMENT PETTY IMPREST ESTER RWETOIJELA NYAKATO		2,084,000.00		46,769,145.09
30/09/2022	30/09/2022		EBK BILL PAYMENT PETTY ADVANCE Tarek Kamal Mostafa		4,000,000.00		48,853,145.09
30/09/2022	30/09/2022		EBK BILL PAYMENT PETTY IMPREST ESTER RWETOIJELA NYAKATO		2,141,800.00		52,853,145.09
30/09/2022	30/09/2022		EBK BILL PAYMENT INV 433 AND PFI JAFFERJEE HARDWARE AND		706,720.00		54,994,945.09
30/09/2022	30/09/2022		EBK BILL PAYMENT inv 88199 PRAN PEN CORNER LIMITED		364,520.00		55,701,665.09
30/09/2022	30/09/2022		EBK BILL PAYMENT TRAVEL EXP OMARY MAVIKA		320,000.00		56,066,185.09
30/09/2022	30/09/2022		EBK BILL PAYMENT 132101 Knight Support T Limited		944,000.00		56,386,185.09
30/09/2022	30/09/2022		EBK BILL PAYMENT 57206 Noble Azania Auto Spares		875,000.00		57,330,185.09
30/09/2022	30/09/2022		EBK BILL PAYMENT PI 4995 PROFESSIONAL PAINT CENTR		458,000.00		58,205,185.09
30/09/2022	30/09/2022		EBK BILL PAYMENT 1103 KATSONS COMPANY LIMITED		1,961,122.00		58,663,185.09
29/09/2022	29/09/2022		TRANSFER FIRE AND RESCUE			500,000.00	60,624,307.09
29/09/2022	29/09/2022		TRANSFER FIRE AND RESCUE			500,000.00	60,124,307.09
29/09/2022	29/09/2022		1, 2000040515100226 URGENT PAYMENT 01FTLO222720007 1/NATIONAL BANK OF COMME			39,908,124.83	59,624,307.09
29/09/2022	29/09/2022		1, TAMGO Tanzania Limited URGENT PAYMENT U22724513374249 ALORA MLASHANI KABUGUMIL			1,961,122.00	19,716,182.26
29/09/2022	29/09/2022		BANK CHARGES 9.9479E+11		5,000.00		17,755,060.26
29/09/2022	29/09/2022		/ROC/992050283408 EBK TAX PAYMENT 992050283408 Kinondoni Municipal Counc		1,856,860.93		17,760,060.26
29/09/2022	29/09/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 992050283408		11,800.00		19,616,921.19
29/09/2022	29/09/2022		1, 1812051E912209280EI3T8, Maintanance Fee., TAMGO20929016WAL00001 URGENT PAYMENT 90RTGO222720004 ALL TERRAIN SERVICES T LT			1,565,699.52	19,628,721.19
28/09/2022	28/09/2022		EBK BILL PAYMENT 994790225233 FIRE AND RESCUE RETENTIO		500,000.00		18,063,021.67
28/09/2022	28/09/2022		EBK BILL PAYMENT 994790225232 FIRE AND RESCUE RETENTIO		500,000.00		18,563,021.67

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
28/09/2022	28/09/2022		/ROC/991500439608 EBK TAX PAYMENT 991500439608 Tanzania Bureau of Standa		30,000.00		19,063,021.67
28/09/2022	28/09/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 991500439608		11,800.00		19,093,021.67
28/09/2022	28/09/2022		/ROC/991500439419 EBK TAX PAYMENT 991500439419 Tanzania Bureau of Standa		30,000.00		19,104,821.67
28/09/2022	28/09/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 991500439419		11,800.00		19,134,821.67
28/09/2022	28/09/2022		EBK TAX PAYMENT 998351749906 /ROC/998351749906		1,839,814.00		19,146,621.67
28/09/2022	28/09/2022		EBK TAX PAYMENT 998351751555 /ROC/998351751555		1,878,484.00		20,986,435.67
28/09/2022	28/09/2022		EBK TAX PAYMENT 998351754465 /ROC/998351754465		59,475.00		22,864,919.67
28/09/2022	28/09/2022		EBK TAX PAYMENT 998351761086 /ROC/998351761086		1,517,983.00		22,924,394.67
28/09/2022	28/09/2022		EBK TAX PAYMENT 998351751086 /ROC/998351751086		264,431.00		24,442,377.67
28/09/2022	28/09/2022		EBK TAX PAYMENT 998351751484 /ROC/998351751484		132,221.00		24,706,808.67
28/09/2022	28/09/2022		BANK CHARGES SalarySept2022		57,600.00		24,839,029.67
28/09/2022	28/09/2022		BANK CHARGES SalarySept2022		7,500.00		24,896,629.67
28/09/2022	28/09/2022		BANK CHARGES QUOTE 2022 JG Q		2,500.00		24,904,129.67
28/09/2022	28/09/2022		BANK CHARGES GENIWATT		2,500.00		24,906,629.67
28/09/2022	28/09/2022		BANK CHARGES 30/31032022		2,500.00		24,909,129.67
28/09/2022	28/09/2022		BANK CHARGES PETTY CAHS REPL		1,200.00		24,911,629.67
28/09/2022	28/09/2022		1. /PHOB/4-255-222700157ADMIN EXP OF THE WORLD BANK GROUP .IBRD/IFC/MIGA.100170 07/29/2022 URGENT PAYMENT Z1RTGX222701170			1,366,145.00	24,912,829.67
27/09/2022	27/09/2022		1. PAYMENTS URGENT PAYMENT FT222703JVT8 SWISSPORT TANZANIA PLC			396,480.00	23,546,684.67
27/09/2022	27/09/2022		EBK BILL PAYMENT QUOTE 2022 JG Q JACKSON GROUP LIMITED		2,360,000.00		23,150,204.67
27/09/2022	27/09/2022		EBK BILL PAYMENT 30/31032022 JUBILEE TOWERS LTD		3,130,200.00		25,510,204.67
27/09/2022	27/09/2022		EBK SALARY PAYMENT SalarySept2022 Multiple Beneficiaries		50,612,898.86		28,640,404.67
27/09/2022	27/09/2022		Transfer;Transfer E-CHANNEL TRANS XTZ00027022041 TAMGO TANZANIA LIMITED			46,600,000.00	79,253,303.53
27/09/2022	29/09/2022		000030 LOCAL CHQ DEPO 000030			99,120.00	32,653,303.53
27/09/2022	27/09/2022		ESTER NYAKATO CASH DEPOSIT ESTER NYAKATO			649,500.00	32,554,183.53
27/09/2022	27/09/2022		/ROC/992050280382 EBK TAX PAYMENT 992050280382 Kinondoni Municipal Counc		201,000.00		31,904,683.53
27/09/2022	27/09/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 992050280382		11,800.00		32,105,683.53
27/09/2022	27/09/2022		/ROC/991481176841 EBK TAX PAYMENT 991481176841 Surface and Marine Transp		85,000.00		32,117,483.53
27/09/2022	27/09/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 991481176841		11,800.00		32,202,483.53

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
27/09/2022	27/09/2022		/ROC/992050280381 EBK TAX PAYMENT 992050280381 Kinondoni Municipal Council		201,000.00		32,214,283.53
27/09/2022	27/09/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 992050280381		11,800.00		32,415,283.53
27/09/2022	27/09/2022		/ROC/992050280378 EBK TAX PAYMENT 992050280378 Kinondoni Municipal Council		201,000.00		32,427,083.53
27/09/2022	27/09/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 992050280378		11,800.00		32,628,083.53
27/09/2022	27/09/2022		EBK BILL PAYMENT GENIWATT, 80010 HELLMAN INTERNATIONAL LI		4,234,696.93		32,639,883.53
27/09/2022	27/09/2022		EBK BILL PAYMENT PETTY CAHS REPL ESTER RWETOIJELA NYAKATO		2,042,000.00		36,874,580.46
27/09/2022	27/09/2022		BANK CHARGES HELLMANN		2,500.00		38,916,580.46
24/09/2022	24/09/2022		SCOLASTICA KISONGA CASH DEPOSIT MALIPO YA SEVIS			1,273,344.24	38,919,080.46
23/09/2022	23/09/2022		ESTER NYAKATO CASH DEPOSIT ESTER NYAKATO			3,327,000.00	37,645,736.22
23/09/2022	23/09/2022		/ROC/991760497879 EBK TAX PAYMENT 991760497879 Workers Compensation Fund		410,337.31		34,318,736.22
23/09/2022	23/09/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 991760497879		11,800.00		34,729,073.53
23/09/2022	23/09/2022		/ROC/995530281606 EBK TAX PAYMENT 995530281606 National Social Security		14,609,998.63		34,740,873.53
23/09/2022	23/09/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 995530281606		11,800.00		49,350,872.16
23/09/2022	23/09/2022		EBK BILL PAYMENT HELLMANN HELLMAN INTERNATIONAL LI		1,659,319.64		49,362,672.16
23/09/2022	23/09/2022		BANK CHARGES PI 4971		2,500.00		51,021,991.80
23/09/2022	23/09/2022		BANK CHARGES REFUND		1,500.00		51,024,491.80
22/09/2022	22/09/2022		BILLPAYT BILL PAYMENT ANNUAL FEE GENE			3,931,495.68	51,025,991.80
22/09/2022	22/09/2022		EBK BILL PAYMENT REFUND MERRYWATER LIMITED		1,000,000.10		47,094,496.12
22/09/2022	22/09/2022		BILLPAYT BILL PAYMENT inv 100092			41,711,888.90	48,094,496.22
22/09/2022	22/09/2022		EBK BILL PAYMENT PI 4971 PROFESSIONAL PAINT CENTR		780,000.00		6,382,607.32
22/09/2022	22/09/2022		EBK TAX PAYMENT 998351727848 /ROC/998351727848		1,127,962.00		7,162,607.32
22/09/2022	22/09/2022		BANK CHARGES PFI 601BP D		2,500.00		8,290,569.32
22/09/2022	22/09/2022		BANK CHARGES VEHICLE DIESEL		2,500.00		8,293,069.32
21/09/2022	23/09/2022		001279 LOCAL CHQ DEPO 001279			180,000.00	8,295,569.32
21/09/2022	21/09/2022		ESTER NYAKATO CASH DEPOSIT ESTER			120,000.00	8,115,569.32
21/09/2022	21/09/2022		EBK BILL PAYMENT VEHICLE DIESEL Victoria service Station		2,604,430.00		7,995,569.32
21/09/2022	21/09/2022		EBK BILL PAYMENT PFI 601BP D BRIGHT PIXELS		2,315,000.00		10,599,999.32
21/09/2022	21/09/2022		E-BANKING X058311		2,500.00		12,914,999.32
21/09/2022	21/09/2022		E-BANKING 000-943		2,500.00		12,917,499.32

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
21/09/2022	21/09/2022		E-BANKING 573BPD		2,500.00		12,919,999.32
21/09/2022	21/09/2022		E-BANKING 318		2,500.00		12,922,499.32
20/09/2022	20/09/2022		ESTHER RWEITJERA CASH DEPOSIT ESTHER			480,000.00	12,924,999.32
20/09/2022	22/09/2022		001031 LOCAL CHQ DEPO 001031			736,320.00	12,444,999.32
20/09/2022	22/09/2022		000813 LOCAL CHQ DEPO 000813			114,150.13	11,708,679.32
20/09/2022	20/09/2022		EBK URGENT PAYMENT /2022/07/24/001 RAJPUT MOTORS TZ LTD		22,000,000.00		11,594,529.19
20/09/2022	20/09/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG /2022/07/24/001		11,800.00		33,594,529.19
20/09/2022	22/09/2022		000629 LOCAL CHQ DEPO 000629			839,498.32	33,606,329.19
20/09/2022	20/09/2022		EBK BILL PAYMENT X058311 HELLMAN INTERNATIONAL LI		1,633,499.00		32,766,830.87
20/09/2022	20/09/2022		EBK BILL PAYMENT 573BPD BRIGHT PIXELS		8,060,010.00		34,400,329.87
20/09/2022	20/09/2022		EBK BILL PAYMENT 000-943 KILIMANJARO ELECTRICAL S		3,540,000.00		42,460,339.87
20/09/2022	20/09/2022		EBK BILL PAYMENT 318 MARANGO LIMITED		270,000.00		46,000,339.87
20/09/2022	20/09/2022		EBK TAX PAYMENT 998351691313 /ROC/998351691313		2,221,595.00		46,270,339.87
20/09/2022	20/09/2022		1, BUYING PRESSURE CONTROL UNIT URGENT PAYMENT 355310997ST4827 BETABIDDINGLTD			480,000.00	48,491,934.87
20/09/2022	20/09/2022		E-BANKING LA/HQ/AK/1120		2,500.00		48,011,934.87
20/09/2022	20/09/2022		E-BANKING INV 0532		2,500.00		48,014,434.87
20/09/2022	20/09/2022		E-BANKING INV 0047		2,500.00		48,016,934.87
20/09/2022	20/09/2022		E-BANKING 345		2,500.00		48,019,434.87
20/09/2022	20/09/2022		E-BANKING XD20220915-0001		2,500.00		48,021,934.87
20/09/2022	20/09/2022		E-BANKING 247931		2,500.00		48,024,434.87
20/09/2022	20/09/2022		E-BANKING PETTY CASH		1,200.00		48,026,934.87
19/09/2022	19/09/2022		TOTZ00025922049		27,866.64		48,028,134.87
19/09/2022	19/09/2022		EBK BILL PAYMENT LA/HQ/AK/1120 ALORA KABUGUMILA		1,961,122.00		48,056,001.51
19/09/2022	19/09/2022		EBK BILL PAYMENT 247931 ORCA DECO LTD		4,056,800.00		50,017,123.51
19/09/2022	19/09/2022		EBK BILL PAYMENT XD20220915-0001 BONSTAR BUILDING MATERIA		320,000.00		54,073,923.51
19/09/2022	19/09/2022		EBK BILL PAYMENT 0345 SAMAT ENTERPRISES		700,000.00		54,393,923.51
19/09/2022	19/09/2022		/ROC/995030057289 EBK TAX PAYMENT 995030057289 Tanzania Commission for S		350,000.00		55,093,923.51
19/09/2022	19/09/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 995030057289		11,800.00		55,443,923.51
19/09/2022	19/09/2022		/ROC/995030057292 EBK TAX PAYMENT 995030057292 Tanzania Commission for S		410,000.00		55,455,723.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
19/09/2022	19/09/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 995030057292		11,800.00		55,865,723.51
19/09/2022	19/09/2022		/ROC/991500436445 EBK TAX PAYMENT 991500436445 Tanzania Bureau of Standa		180,000.00		55,877,523.51
19/09/2022	19/09/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 991500436445		11,800.00		56,057,523.51
19/09/2022	19/09/2022		/ROC/991500436258 EBK TAX PAYMENT 991500436258 Tanzania Bureau of Standa		180,000.00		56,069,323.51
19/09/2022	19/09/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 991500436258		11,800.00		56,249,323.51
17/09/2022	17/09/2022		RODGERS OLLOMI -KERAI CONSTRUCTION CO LTD CASH DEPOSIT KERAI CONSTRUCT			836,634.81	56,261,123.51
16/09/2022	16/09/2022		DEAL=SIA EUR 271.5300 @rate 2399.00 DR Ref=INV-PF 010954 2022 SWIFT PAYMENT TOTZ00025922049 ITAP S.P.A		651,400.47		55,424,488.70
16/09/2022	16/09/2022		DEAL=SIA EUR 271.5300 @rate 2399.00 DR Ref=INV-PF 010954 2022 CHG SWIFT CHARGES TOTZ00025922049		141,240.00		56,075,889.17
16/09/2022	16/09/2022		1, FULL ADVANCE PAYMENT URGENT PAYMENT 874911509221647 MKWAWA LEAF TOBACCO LTD			6,326,425.38	56,217,129.17
16/09/2022	16/09/2022		STEPHEN MLIGO CASH DEPOSIT STEPHEN			3,088,400.00	49,890,703.79
16/09/2022	16/09/2022		ESTER RWETOJELA CASH DEPOSIT DEPOSIT			390,850.00	46,802,303.79
16/09/2022	16/09/2022		EBK URGENT PAYMENT INVOICE 000-960 KILIMANJARO ELECTRICAL SO		3,540,000.00		46,411,453.79
16/09/2022	16/09/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG INVOICE 000-960		11,800.00		49,951,453.79
16/09/2022	16/09/2022		/ROC/998440568707 EBK TAX PAYMENT 998440568707 TRA Commissioner General		174,172.00		49,963,253.79
16/09/2022	16/09/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 998440568707		11,800.00		50,137,425.79
16/09/2022	16/09/2022		EBK BILL PAYMENT PETTY CASH ESTER RWETOJELA NYAKATO		2,175,000.00		50,149,225.79
16/09/2022	16/09/2022		EBK BILL PAYMENT INV 0532 AMOUR HEMED ABDULLAH		230,000.00		52,324,225.79
16/09/2022	16/09/2022		EBK BILL PAYMENT INV 0047 SAFARI INDOOR DIGITAL		3,201,734.00		52,554,225.79
16/09/2022	16/09/2022		EBK TAX PAYMENT 998351700237 /ROC/998351700237		1,944,435.00		55,755,959.79
16/09/2022	16/09/2022		EBK TAX PAYMENT 998351688279 /ROC/998351688279		2,390,919.00		57,700,394.79
16/09/2022	16/09/2022		E-BANKING AWB 9811433505		2,500.00		60,091,313.79
16/09/2022	16/09/2022		E-BANKING MSI22099450		2,500.00		60,093,813.79
16/09/2022	16/09/2022		E-BANKING AWB 07452645261		2,500.00		60,096,313.79
15/09/2022	15/09/2022		RE-DIL/22/22244			3,751.00	60,098,813.79
15/09/2022	15/09/2022		RE-PETTY IMPRES			3,751.00	60,095,062.79
15/09/2022	15/09/2022		RE-Fuel Advanc			3,751.00	60,091,311.79
15/09/2022	15/09/2022		RE-TOTZ00019322			3,751.00	60,087,560.79
15/09/2022	15/09/2022		RE-Electricity			3,751.00	60,083,809.79
15/09/2022	15/09/2022		RE-CIL/786/110/			3,751.00	60,080,058.79

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
15/09/2022	15/09/2022		RE-PI CIL/TAMGO			3,751.00	60,076,307.79
15/09/2022	15/09/2022		RE-INV. NO. 234			3,751.00	60,072,556.79
15/09/2022	15/09/2022		RE-INV. NO. 355			3,751.00	60,068,805.79
15/09/2022	15/09/2022		RE-Electricity			3,751.00	60,065,054.79
15/09/2022	15/09/2022		RE-Expense clai			3,751.00	60,061,303.79
15/09/2022	15/09/2022		RE-branding			3,751.00	60,057,552.79
15/09/2022	15/09/2022		RE-131744			3,551.00	60,053,801.79
15/09/2022	15/09/2022		RE-Inv. No. 530			3,551.00	60,050,250.79
15/09/2022	15/09/2022		RE-TTL/018/03			3,000.00	60,046,699.79
15/09/2022	15/09/2022		RE-Inv. No. TZS			2,554.00	60,043,699.79
15/09/2022	15/09/2022		RE-Inv. no. 202			2,554.00	60,041,145.79
15/09/2022	15/09/2022		RE-PI 11347			2,075.00	60,038,591.79
15/09/2022	15/09/2022		RE-INV. NO. 006			2,075.00	60,036,516.79
15/09/2022	15/09/2022		RE-BATTERIES			2,075.00	60,034,441.79
15/09/2022	15/09/2022		RE-Expense clai			1,636.00	60,032,366.79
15/09/2022	15/09/2022		RE-Quotation no			1,636.00	60,030,730.79
15/09/2022	15/09/2022		RE-TTL 0638			1,636.00	60,029,094.79
15/09/2022	15/09/2022		RE-quotation DH			1,397.00	60,027,458.79
15/09/2022	15/09/2022		RE-Inv. no. 012			1,397.00	60,026,061.79
15/09/2022	15/09/2022		RE-PI 4884			1,397.00	60,024,664.79
15/09/2022	15/09/2022		RE-Inv. T22654			1,397.00	60,023,267.79
15/09/2022	15/09/2022		RE-TZS/0087578			1,173.00	60,021,870.79
15/09/2022	15/09/2022		RE-02226995 / 2			1,173.00	60,020,697.79
15/09/2022	15/09/2022		RE-DNP100-20222			1,173.00	60,019,524.79
15/09/2022	15/09/2022		RE-INV 00203			1,009.00	60,018,351.79
15/09/2022	15/09/2022		RE-DIL/22/22219			1,009.00	60,017,342.79
15/09/2022	15/09/2022		RE-Fuel Advanc			7,502.00	60,016,333.79
15/09/2022	15/09/2022		RE-Expense clai			5,826.00	60,008,831.79
15/09/2022	15/09/2022		RE-Receipt			5,636.00	60,003,005.79

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15/09/2022	15/09/2022		RE-C/F Charges			4,000.00	59,997,369.79
15/09/2022	15/09/2022		RE-PI 573BPD			4,000.00	59,993,369.79
15/09/2022	15/09/2022		RE-SalaryJuly20			4,000.00	59,989,369.79
15/09/2022	15/09/2022		RE-PI 0001500			4,000.00	59,985,369.79
15/09/2022	15/09/2022		RE-PI 235093			4,000.00	59,981,369.79
15/09/2022	15/09/2022		RE-PI 0066			4,000.00	59,977,369.79
15/09/2022	15/09/2022		RE-SNV-02550			4,000.00	59,973,369.79
15/09/2022	15/09/2022		RE-Quotation 23			4,000.00	59,969,369.79
15/09/2022	15/09/2022		RE-PI NO. 0215			4,000.00	59,965,369.79
15/09/2022	15/09/2022		RE-227/TTCL/01/			4,000.00	59,961,369.79
15/09/2022	15/09/2022		RE-Inv. No. 251			3,751.00	59,957,369.79
15/09/2022	15/09/2022		RE-INV NO. 0199			3,751.00	59,953,618.79
15/09/2022	15/09/2022		RE-PI 0539			3,751.00	59,949,867.79
15/09/2022	15/09/2022		RE-PI 0313			3,751.00	59,946,116.79
15/09/2022	15/09/2022		RE-Fuel Advanc			3,751.00	59,942,365.79
15/09/2022	15/09/2022		RE-INV NO. 5709			3,751.00	59,938,614.79
15/09/2022	15/09/2022		RE-PETTY IMPRES			3,751.00	59,934,863.79
15/09/2022	15/09/2022		ESTER NYAKATO CASH DEPOSIT ESTER			2,670,000.00	59,931,112.79
15/09/2022	15/09/2022		E-BANKING AWB 3268579252		2,500.00		57,261,112.79
15/09/2022	15/09/2022		E-BANKING AWB 734352773		2,500.00		57,263,612.79
15/09/2022	15/09/2022		E-BANKING PI 4950		2,500.00		57,266,112.79
15/09/2022	15/09/2022		EBK BILL PAYMENT AWB 07452645261 HELLMAN INTERNATIONAL LI		3,593,438.72		57,268,612.79
15/09/2022	15/09/2022		EBK BILL PAYMENT MSI22099450 HELLMAN INTERNATIONAL LI		2,756,862.27		60,862,051.51
15/09/2022	15/09/2022		EBK BILL PAYMENT AWB 9811433505 DHL TANZANIA LTD		958,204.32		63,618,913.78
14/09/2022	14/09/2022		ESTER RWETOIJELA CASH DEPOSIT DEPOSIT			138,300.00	64,577,118.10
14/09/2022	15/09/2022		004666 LOCAL CHQ DEPO 004666			901,225.00	64,438,818.10
14/09/2022	15/09/2022		000022 LOCAL CHQ DEPO 000022			261,687.66	63,537,593.10
13/09/2022	13/09/2022		EBK TAX PAYMENT 998351669196 /ROC/998351669196		2,280,012.00		63,275,905.44
13/09/2022	13/09/2022		EBK BILL PAYMENT PI 4950 PROFESSIONAL PAINT CENTR		2,224,500.00		65,555,917.44

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13/09/2022	13/09/2022		EBK BILL PAYMENT AWB 3268579252 DHL TANZANIA LTD		381,003.03		67,780,417.44
13/09/2022	13/09/2022		EBK BILL PAYMENT AWB 734352773 DHL TANZANIA LTD		75,191.53		68,161,420.47
13/09/2022	13/09/2022		E-BANKING INV T23161		2,500.00		68,236,612.00
13/09/2022	13/09/2022		E-BANKING DARG003494		2,500.00		68,239,112.00
13/09/2022	13/09/2022		E-BANKING Travel imprest		2,500.00		68,241,612.00
13/09/2022	13/09/2022		E-BANKING Electricity bil		2,500.00		68,244,112.00
13/09/2022	13/09/2022		E-BANKING Fuel Advance		2,500.00		68,246,612.00
13/09/2022	13/09/2022		E-BANKING INV 06343		2,500.00		68,249,112.00
13/09/2022	13/09/2022		E-BANKING XD20220824-0002		2,500.00		68,251,612.00
13/09/2022	13/09/2022		E-BANKING INV 3678 and 36		2,500.00		68,254,112.00
13/09/2022	13/09/2022		E-BANKING INV 01223 and 0		2,500.00		68,256,612.00
13/09/2022	13/09/2022		E-BANKING Travel imprest		2,400.00		68,259,112.00
13/09/2022	13/09/2022		E-BANKING INV 0098		1,200.00		68,261,512.00
12/09/2022	12/09/2022		1, /ACC/INV100058 URGENT PAYMENT E07802209120460 ZANZIBAR TELECOM PUBLIC			35,559,374.75	68,262,712.00
12/09/2022	12/09/2022		john kivug CASH DEPOSIT deposit			153,000.00	32,703,337.25
09/09/2022	09/09/2022		EBK BILL PAYMENT Fuel Advance Victoria service Station		2,740,923.00		32,550,337.25
09/09/2022	09/09/2022		EBK BILL PAYMENT INV 01223 and 0 BLUE ROCK TECHNOLOGIES		601,800.00		35,291,260.25
09/09/2022	09/09/2022		EBK REMITTANCE Travel imprest OMARY MAVIKA		300,000.00		35,893,060.25
09/09/2022	09/09/2022		EBK BILL PAYMENT Electricity bil Suleiman Mohamed Azzan		2,000,000.00		36,193,060.25
09/09/2022	09/09/2022		EBK REMITTANCE Travel imprest COSMAS MASSAGE		350,000.00		38,193,060.25
09/09/2022	09/09/2022		EBK BILL PAYMENT INV 3678 and 36 HI-TECH AUTOWORKS LTD		1,629,167.00		38,543,060.25
09/09/2022	09/09/2022		EBK BILL PAYMENT XD20220824-0002 BONSTAR BUILDING MATERIA		640,000.00		40,172,227.25
09/09/2022	09/09/2022		EBK BILL PAYMENT DARG003494, 349 HELLMAN INTERNATIONAL LI		1,423,195.91		40,812,227.25
09/09/2022	09/09/2022		EBK BILL PAYMENT INV 0098 ComSkills company limite		1,353,743.00		42,235,423.16
09/09/2022	09/09/2022		EBK BILL PAYMENT INV 06343 DAR ES SALAAM GLASS WORK		177,000.00		43,589,166.16
09/09/2022	09/09/2022		EBK REMITTANCE Travel imprest MANENO ASSOLY SOSPETER		300,000.00		43,766,166.16
09/09/2022	09/09/2022		EBK BILL PAYMENT INV T23161 Aptus Solutions Limited		399,000.00		44,066,166.16
09/09/2022	09/09/2022		EBK TAX PAYMENT 998351678006 /ROC/998351678006		2,090,587.00		44,465,166.16
09/09/2022	09/09/2022		EBK TAX PAYMENT 998351669322 /ROC/998351669322		621,299.00		46,555,753.16

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
08/09/2022	08/09/2022		ESTER RWETOIJELA CASH DEPOSIT DEPOSIT			3,230,000.00	47,177,052.16
07/09/2022	07/09/2022		ESTER NYAKATO CASH DEPOSIT ESTER			140,000.00	43,947,052.16
07/09/2022	07/09/2022		E-BANKING 9.915E+11		5,000.00		43,807,052.16
07/09/2022	07/09/2022		E-BANKING Quotation		2,500.00		43,812,052.16
07/09/2022	07/09/2022		TRANSFER TANZANIA BUREAU			180,000.00	43,814,552.16
07/09/2022	07/09/2022		TRANSFER TANZANIA BUREAU			30,000.00	43,634,552.16
06/09/2022	06/09/2022		EBK BILL PAYMENT Quotation JULIUS EDWARD MBUNDA		3,300,000.00		43,604,552.16
06/09/2022	06/09/2022		EBK REMITTANCE 991500432393 TANZANIA BUREAU OF STAND		180,000.00		46,904,552.16
06/09/2022	06/09/2022		EBK REMITTANCE 991500432309 TANZANIA BUREAU OF STAND		30,000.00		47,084,552.16
06/09/2022	06/09/2022		/ROC/998420651201 EBK TAX PAYMENT 998420651201 TRA CDR Commissioner for		17,860,852.60		47,114,552.16
06/09/2022	06/09/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 998420651201		11,800.00		64,975,404.76
06/09/2022	06/09/2022		/ROC/998440557997 EBK TAX PAYMENT 998440557997 TRA Commissioner General		1,875,870.00		64,987,204.76
06/09/2022	06/09/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 998440557997		11,800.00		66,863,074.76
06/09/2022	06/09/2022		EBK TAX PAYMENT 998351671956 /ROC/998351671956		11,585.00		66,874,874.76
06/09/2022	06/09/2022		EBK TAX PAYMENT 998418488503 /ROC/998418488503		2,315,959.65		66,886,459.76
06/09/2022	06/09/2022		EBK TAX PAYMENT 998351667293 /ROC/998351667293		162,343.00		69,202,419.41
06/09/2022	06/09/2022		EBK TAX PAYMENT 998351659051 /ROC/998351659051		5,358,600.00		69,364,762.41
06/09/2022	06/09/2022		EBK TAX PAYMENT 998351644217 /ROC/998351644217		80,114.00		74,723,362.41
06/09/2022	06/09/2022		ester rwetoiijela CASH DEPOSIT deposit			388,800.00	74,803,476.41
06/09/2022	06/09/2022		Transfer;Transfer E-CHANNEL TRANS XTZ00024922015 TAMGO TANZANIA LIMITED			46,600,000.00	74,414,676.41
06/09/2022	06/09/2022		E-BANKING REFUND		2,500.00		27,814,676.41
05/09/2022	05/09/2022		EBK REIMBURSEMENT REFUND K20 FOUR COMPANY LIMITED		2,309,936.73		27,817,176.41
05/09/2022	05/09/2022		1, URGENT PAYMENT E07802209051488 ROYAL COMMONWEALTH SOCIE			990,709.71	30,127,113.14
02/09/2022	05/09/2022		014103 LOCAL CHQ DEPO 014103			824,859.81	29,136,403.43
02/09/2022	02/09/2022		ESTER NYAKATO CASH DEPOSIT ESTER			1,438,600.00	28,311,543.62
02/09/2022	02/09/2022		E-BANKING AWB 77752126731		2,500.00		26,872,943.62
02/09/2022	02/09/2022		E-BANKING PETTY IMPREST		2,500.00		26,875,443.62
02/09/2022	02/09/2022		E-BANKING PETTY IMPREST		2,400.00		26,877,943.62
02/09/2022	02/09/2022		COMMISSION Monthly Fee		20,000.00		26,880,343.62

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
01/09/2022	01/09/2022		ESTHER NYAKATO CASH DEPOSIT ESTHER			720,000.00	26,900,343.62
01/09/2022	01/09/2022		VENANCE TOVAGONZI -VENANCE TOVAGONZI CASH DEPOSIT VENANCE TOVAGON			562,800.00	26,180,343.62
01/09/2022	01/09/2022		EBK BILL PAYMENT PETTY IMPREST SOPHIA KWAYE		2,300,000.00		25,617,543.62
31/08/2022	31/08/2022		DIRECTPAYT DIRECT CREDIT Malipo kutoka A			2,834,926.00	27,917,543.62
31/08/2022	31/08/2022		EBK REMITTANCE PETTY IMPREST ESTER RWETOIJELA NYAKATO		1,147,600.00		25,082,617.62
31/08/2022	31/08/2022		EBK BILL PAYMENT AWB 77752126731 RANGEL LOGISTICS TANZANI		369,215.57		26,230,217.62
31/08/2022	31/08/2022		EBK REMITTANCE PETTY IMPREST ESTER RWETOIJELA NYAKATO		2,211,000.00		26,599,433.19
31/08/2022	31/08/2022		ester rwetoiijela CASH DEPOSIT deposite			55,000.00	28,810,433.19
31/08/2022	31/08/2022		EBK TAX PAYMENT 998351645233 /ROC/998351645233		2,206,658.00		28,755,433.19
31/08/2022	31/08/2022		EBK TAX PAYMENT 998351647287 /ROC/998351647287		20,288,893.00		30,962,091.19
31/08/2022	31/08/2022		EBK TAX PAYMENT 998351646984 /ROC/998351646984		2,269,675.00		51,250,984.19
31/08/2022	31/08/2022		BILLPAYT BILL PAYMENT PAYMENT			336,300.00	53,520,659.19
31/08/2022	31/08/2022		COMMISSION AAO MONTHLY FEE		22,000.00		53,184,359.19
29/08/2022	29/08/2022		SAILESH D PARMAR -PRAN PEN CORNER LIMITED CASH DEPOSIT INV NO 0480/22			687,845.60	53,206,359.19
27/08/2022	27/08/2022		E-BANKING SalaryAug2022		57,600.00		52,518,513.59
27/08/2022	27/08/2022		E-BANKING SalaryAug2022		7,500.00		52,576,113.59
27/08/2022	27/08/2022		E-BANKING PI 0068		2,500.00		52,583,613.59
27/08/2022	27/08/2022		INCOMING EFT Inv			4,223,338.00	52,586,113.59
26/08/2022	26/08/2022		1, LUMINOR UV LAMP REPAIR FOR WATERFILTER - JENNIFER HOUSE URGENT PAYMENT T220826KJ61720 KFW OFFICE DAR ES SALAAM			592,876.25	48,362,775.59
26/08/2022	26/08/2022		ESTHER NYAKATO CASH DEPOSIT ESTHER NYAKATO			1,213,500.00	47,769,899.34
26/08/2022	26/08/2022		EBK SALARY PAYMENT SalaryAug2022 Multiple Beneficiaries		50,502,433.12		46,556,399.34
26/08/2022	26/08/2022		EBK BILL PAYMENT PI 0068 EXUPERI PROSA TAWARA		7,681,000.00		97,058,832.46
26/08/2022	26/08/2022		/ROC/995530262530 EBK TAX PAYMENT 995530262530 National Social Security		14,593,998.63		104,739,832.46
26/08/2022	26/08/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 995530262530		11,800.00		119,333,831.09
26/08/2022	26/08/2022		/ROC/991760484016 EBK TAX PAYMENT 991760484016 Workers Compensation Fund		412,047.31		119,345,631.09
26/08/2022	26/08/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 991760484016		11,800.00		119,757,678.40
26/08/2022	26/08/2022		EBK TAX PAYMENT 998351639637 /ROC/998351639637		703,858.00		119,769,478.40
26/08/2022	26/08/2022		Transfer;Transfer E-CHANNEL TRANS XT00023822007 TAMGO TANZANIA LIMITED			93,200,000.00	120,473,336.40

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
25/08/2022	25/08/2022		BANK CHARGES AGNTCARD INCVAT		40,000.00		27,273,336.40
25/08/2022	25/08/2022		GOVERNMENT LEVY Fuel Advance		3,751.00		27,313,336.40
25/08/2022	25/08/2022		GOVERNMENT LEVY Inv. No. 25127		3,751.00		27,317,087.40
25/08/2022	25/08/2022		GOVERNMENT LEVY INV NO. 57097		3,751.00		27,320,838.40
25/08/2022	25/08/2022		GOVERNMENT LEVY INV NO. 0199		3,751.00		27,324,589.40
25/08/2022	25/08/2022		GOVERNMENT LEVY Inv. No. 5301		3,551.00		27,328,340.40
25/08/2022	25/08/2022		GOVERNMENT LEVY TZS/0087578		1,173.00		27,331,891.40
25/08/2022	25/08/2022		GOVERNMENT LEVY DNP100-20222852		1,173.00		27,333,064.40
24/08/2022	24/08/2022		BILLPAYT BILL PAYMENT INV 100086 AND			4,151,153.01	27,334,237.40
24/08/2022	24/08/2022		1, GENERATOR PARTS URGENT PAYMENT MRTG22236001034 POWER PROVIDERS COMPANY			613,924.73	23,183,084.39
24/08/2022	24/08/2022		DONALD JAMES -SHAMBANI GRADUATES CASH DEPOSIT SHAMBANI GRADUA			124,400.00	22,569,159.66
24/08/2022	24/08/2022		ESTER RWETOIJELA CASH DEPOSIT DEPOSIT			663,000.00	22,444,759.66
24/08/2022	24/08/2022		EBK URGENT PAYMENT tion no. 241584 ORCA DECO LTD		3,479,200.00		21,781,759.66
24/08/2022	24/08/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG tion no. 241584		11,800.00		25,260,959.66
24/08/2022	24/08/2022		EBK BILL PAYMENT Inv. No. 25127 TRISTARS INVESTMENTS CO		1,168,200.00		25,272,759.66
24/08/2022	24/08/2022		EBK BILL PAYMENT Inv. No. 5301 WESTERN HAULIERS		944,000.00		26,440,959.66
24/08/2022	24/08/2022		EBK BILL PAYMENT INV NO. 0199 TRENDY MOTORS LIMITED		1,604,800.00		27,384,959.66
24/08/2022	24/08/2022		EBK BILL PAYMENT DNP100-20222852 Alliance Insurance Corpo		236,000.00		28,989,759.66
19/08/2022	19/08/2022		ESTER RWETOIJELA CASH DEPOSIT DEPOSIT			3,766,700.00	29,225,759.66
19/08/2022	22/08/2022		000009 LOCAL CHQ DEPO 000009			183,796.80	25,459,059.66
19/08/2022	19/08/2022		EBK BILL PAYMENT TZS/0087578 PRAN PEN CORNER LIMITED		218,300.00		25,275,262.86
19/08/2022	19/08/2022		EBK BILL PAYMENT Fuel Advance Victoria service Station		2,300,000.00		25,493,562.86
19/08/2022	19/08/2022		EBK BILL PAYMENT INV NO. 57097,5 Noble Azania Auto Spares		1,722,000.00		27,793,562.86
19/08/2022	19/08/2022		INCOMING EFT 100123			1,610,007.28	29,515,562.86
18/08/2022	18/08/2022		INCOMING EFT Water pump and			7,375,615.66	27,905,555.58
18/08/2022	18/08/2022		ESTER RWETOIJELA CASH DEPOSIT DEPOSIT			549,000.00	20,529,939.92
17/08/2022	17/08/2022		GOVERNMENT LEVY Expense claim		5,826.00		19,980,939.92
17/08/2022	17/08/2022		GOVERNMENT LEVY PI 0066		4,000.00		19,986,765.92
17/08/2022	17/08/2022		GOVERNMENT LEVY PETTY IMPREST		3,751.00		19,990,765.92

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
17/08/2022	17/08/2022		GOVERNMENT LEVY PI 0539		3,751.00		19,994,516.92
17/08/2022	17/08/2022		GOVERNMENT LEVY PI 0313		3,751.00		19,998,267.92
17/08/2022	17/08/2022		E-BANKING Expense claim		3,600.00		20,002,018.92
17/08/2022	17/08/2022		E-BANKING PETTY IMPREST		2,500.00		20,005,618.92
17/08/2022	17/08/2022		E-BANKING quotation DHL		2,500.00		20,008,118.92
17/08/2022	17/08/2022		E-BANKING BATTERIES		2,500.00		20,010,618.92
17/08/2022	17/08/2022		E-BANKING PI 0313		2,500.00		20,013,118.92
17/08/2022	17/08/2022		E-BANKING PI 11347		2,500.00		20,015,618.92
17/08/2022	17/08/2022		GOVERNMENT LEVY BATTERIES		2,075.00		20,018,118.92
17/08/2022	17/08/2022		GOVERNMENT LEVY PI 11347		2,075.00		20,020,193.92
17/08/2022	17/08/2022		GOVERNMENT LEVY quotation DHL		1,397.00		20,022,268.92
17/08/2022	17/08/2022		E-BANKING PI 0539		2,500.00		20,023,665.92
17/08/2022	17/08/2022		E-BANKING PI 0066		2,500.00		20,026,165.92
17/08/2022	17/08/2022		E-BANKING Quotation no. 1		2,500.00		20,028,665.92
17/08/2022	17/08/2022		E-BANKING C/F Charges		2,500.00		20,031,165.92
17/08/2022	17/08/2022		E-BANKING Fuel Advance		2,500.00		20,033,665.92
17/08/2022	17/08/2022		E-BANKING INV 00203		2,500.00		20,036,165.92
17/08/2022	17/08/2022		E-BANKING PI 4884		2,500.00		20,038,665.92
17/08/2022	17/08/2022		E-BANKING Expense claim		2,500.00		20,041,165.92
17/08/2022	17/08/2022		E-BANKING Inv. T22654		2,500.00		20,043,665.92
16/08/2022	16/08/2022		EBK URGENT PAYMENT /2022/07/06/001 RAJPUT MOTORS TZ LTD		34,200,000.00		20,046,165.92
16/08/2022	16/08/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG /2022/07/06/001		11,800.00		54,246,165.92
16/08/2022	16/08/2022		EBK BILL PAYMENT PETTY IMPREST SOPHIA KWAYE		2,300,000.00		54,257,965.92
16/08/2022	16/08/2022		EBK BILL PAYMENT BATTERIES JULIUS EDWARD MBUNDA		570,000.00		56,557,965.92
16/08/2022	16/08/2022		1, Shanta Mining URGENT PAYMENT 000005269107 SHANTA OPERATIONS ACCOUN			7,036,764.80	57,127,965.92
16/08/2022	16/08/2022		Transfer;Transfer E-CHANNEL TRANS XTZ00022822017 TAMGO TANZANIA LIMITED			23,300,000.00	50,091,201.12
16/08/2022	16/08/2022		BILLPAYT BILL PAYMENT MAINTAINANCE GE			1,464,226.60	26,791,201.12
16/08/2022	16/08/2022		ESTER RWETOIJELA CASH DEPOSIT DEPOSIT			265,000.00	25,326,974.52
15/08/2022	15/08/2022		EBK BILL PAYMENT Expense claim DICKSON SEMBUYAGI		1,190,000.00		25,061,974.52

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
15/08/2022	15/08/2022		EBK BILL PAYMENT PI 11347 POWERCOMPUTERS TELECOMMU		540,000.00		26,251,974.52
15/08/2022	15/08/2022		EBK BILL PAYMENT PI 0313 KABB ELECTRICAL AGENCY		1,376,824.00		26,791,974.52
15/08/2022	15/08/2022		EBK BILL PAYMENT Expense claim OMARY MAVIKA		500,000.00		28,168,798.52
15/08/2022	15/08/2022		EBK REIMBURSEMENT Expense claim DEOGRATIUS NGOWI		500,000.00		28,668,798.52
15/08/2022	15/08/2022		EBK BILL PAYMENT quotation DHL DHL TANZANIA LTD		376,055.73		29,168,798.52
15/08/2022	15/08/2022		/ROC/991500423479 EBK TAX PAYMENT 991500423479 Tanzania Bureau of Standa		180,000.00		29,544,854.25
15/08/2022	15/08/2022		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 991500423479		11,800.00		29,724,854.25
15/08/2022	15/08/2022		EBK TAX PAYMENT 998351607329 /ROC/998351607329		817,311.00		29,736,654.25
12/08/2022	15/08/2022		033459 LOCAL CHQ DEPO 033459			3,052,730.80	30,553,965.25
12/08/2022	12/08/2022		ester rwetojela CASH DEPOSIT deposit			140,000.00	27,501,234.45
12/08/2022	12/08/2022		UNPAID 000009		183,796.80		27,361,234.45
12/08/2022	12/08/2022		GOVERNMENT LEVY Fuel Advance		7,502.00		27,545,031.25
12/08/2022	12/08/2022		GOVERNMENT LEVY Receipt		5,636.00		27,552,533.25
12/08/2022	12/08/2022		GOVERNMENT LEVY SNV-02550		4,000.00		27,558,169.25
12/08/2022	12/08/2022		GOVERNMENT LEVY SalaryJuly2022		4,000.00		27,562,169.25
12/08/2022	12/08/2022		GOVERNMENT LEVY Quotation 23420		4,000.00		27,566,169.25
12/08/2022	12/08/2022		GOVERNMENT LEVY PI 573BPD		4,000.00		27,570,169.25
12/08/2022	12/08/2022		GOVERNMENT LEVY PI NO. 0215		4,000.00		27,574,169.25
12/08/2022	12/08/2022		GOVERNMENT LEVY PI 0001500		4,000.00		27,578,169.25
12/08/2022	12/08/2022		GOVERNMENT LEVY PI 235093		4,000.00		27,582,169.25
12/08/2022	12/08/2022		GOVERNMENT LEVY C/F Charges		4,000.00		27,586,169.25
12/08/2022	12/08/2022		GOVERNMENT LEVY 227/TTCL/01/510		4,000.00		27,590,169.25
12/08/2022	12/08/2022		GOVERNMENT LEVY Electricity bil		3,751.00		27,594,169.25
12/08/2022	12/08/2022		GOVERNMENT LEVY Fuel Advance		3,751.00		27,597,920.25
12/08/2022	12/08/2022		GOVERNMENT LEVY INV. NO. 35519		3,751.00		27,601,671.25
12/08/2022	12/08/2022		GOVERNMENT LEVY TOTZ00019322027		3,751.00		27,605,422.25
12/08/2022	12/08/2022		GOVERNMENT LEVY PI CIL/TAMGO/03		3,751.00		27,609,173.25
12/08/2022	12/08/2022		GOVERNMENT LEVY INV. NO. 234		3,751.00		27,612,924.25
12/08/2022	12/08/2022		GOVERNMENT LEVY branding		3,751.00		27,616,675.25

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
12/08/2022	12/08/2022		GOVERNMENT LEVY DIL/22/22244		3,751.00		27,620,426.25
12/08/2022	12/08/2022		GOVERNMENT LEVY Electricity bil		3,751.00		27,624,177.25
12/08/2022	12/08/2022		GOVERNMENT LEVY CIL/786/110/282		3,751.00		27,627,928.25
12/08/2022	12/08/2022		GOVERNMENT LEVY Expense claim		3,751.00		27,631,679.25
12/08/2022	12/08/2022		GOVERNMENT LEVY PETTY IMPREST		3,751.00		27,635,430.25
12/08/2022	12/08/2022		GOVERNMENT LEVY 131744		3,551.00		27,639,181.25
12/08/2022	12/08/2022		GOVERNMENT LEVY TTL/018/03		3,000.00		27,642,732.25
12/08/2022	12/08/2022		GOVERNMENT LEVY Inv. no. 202217		2,554.00		27,645,732.25
12/08/2022	12/08/2022		GOVERNMENT LEVY Inv. No. TZS/ 0		2,554.00		27,648,286.25
12/08/2022	12/08/2022		GOVERNMENT LEVY INV. NO. 0068		2,075.00		27,650,840.25
12/08/2022	12/08/2022		GOVERNMENT LEVY Expense claim		1,636.00		27,652,915.25
12/08/2022	12/08/2022		GOVERNMENT LEVY Quotation no. 1		1,636.00		27,654,551.25
12/08/2022	12/08/2022		GOVERNMENT LEVY TTL 0638		1,636.00		27,656,187.25
12/08/2022	12/08/2022		GOVERNMENT LEVY PI 4884		1,397.00		27,657,823.25
12/08/2022	12/08/2022		GOVERNMENT LEVY Inv. no. 01201		1,397.00		27,659,220.25
12/08/2022	12/08/2022		GOVERNMENT LEVY Inv. T22654		1,397.00		27,660,617.25
12/08/2022	12/08/2022		GOVERNMENT LEVY 02226995 / 2022		1,173.00		27,662,014.25
12/08/2022	12/08/2022		GOVERNMENT LEVY INV 00203		1,009.00		27,663,187.25
12/08/2022	12/08/2022		GOVERNMENT LEVY DIL/22/22219		1,009.00		27,664,196.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		7,502.00		27,665,205.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		5,636.00		27,672,707.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		27,678,343.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		27,682,343.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		27,686,343.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		27,690,343.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		27,694,343.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		27,698,343.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		27,702,343.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		27,706,343.25

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		27,710,343.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,751.00		27,714,343.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,751.00		27,718,094.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,751.00		27,721,845.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,751.00		27,725,596.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,751.00		27,729,347.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,751.00		27,733,098.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,751.00		27,736,849.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,751.00		27,740,600.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,751.00		27,744,351.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,751.00		27,748,102.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,751.00		27,751,853.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,751.00		27,755,604.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,551.00		27,759,355.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,000.00		27,762,906.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		2,554.00		27,765,906.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		2,554.00		27,768,460.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL			2,500.00	27,771,014.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL			2,500.00	27,768,514.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL			2,500.00	27,766,014.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL			2,500.00	27,763,514.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL			2,500.00	27,761,014.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL			2,500.00	27,758,514.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL			2,500.00	27,756,014.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		2,075.00		27,753,514.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		1,636.00		27,755,589.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		1,636.00		27,757,225.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		1,636.00		27,758,861.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		1,397.00		27,760,497.25

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		1,397.00		27,761,894.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		1,397.00		27,763,291.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		1,173.00		27,764,688.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		1,009.00		27,765,861.25
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		1,009.00		27,766,870.25
11/08/2022	11/08/2022		EBK BILL PAYMENT PI 0066 EXUPERI PROSA TAWARA		5,140,000.00		27,767,879.25
11/08/2022	11/08/2022		EBK BILL PAYMENT PI 0539 RMA INVESTMENT COMPANY		1,887,000.00		32,907,879.25
11/08/2022	11/08/2022		SFI CONTRA Quotation 23420			4,000.00	34,794,879.25
11/08/2022	11/08/2022		SFI CONTRA PI 573BPD			4,000.00	34,790,879.25
11/08/2022	11/08/2022		SFI CONTRA SNV-02550			4,000.00	34,786,879.25
11/08/2022	11/08/2022		SFI CONTRA C/F Charges			4,000.00	34,782,879.25
11/08/2022	11/08/2022		SFI CONTRA PI 0001500			4,000.00	34,778,879.25
11/08/2022	11/08/2022		SFI CONTRA branding			3,751.00	34,774,879.25
11/08/2022	11/08/2022		SFI CONTRA Fuel Advance			3,751.00	34,771,128.25
11/08/2022	11/08/2022		SFI CONTRA Electricity bil			3,751.00	34,767,377.25
11/08/2022	11/08/2022		SFI CONTRA Expense claim			3,751.00	34,763,626.25
11/08/2022	11/08/2022		SFI CONTRA Electricity bil			3,751.00	34,759,875.25
11/08/2022	11/08/2022		SFI CONTRA PETTY IMPREST			3,751.00	34,756,124.25
11/08/2022	11/08/2022		SFI CONTRA TTL/018/03			3,000.00	34,752,373.25
11/08/2022	11/08/2022		SFI CONTRA Inv. no. 202217			2,554.00	34,749,373.25
11/08/2022	11/08/2022		E-BANKING PI 4884		2,500.00		34,746,819.25
11/08/2022	11/08/2022		E-BANKING Fuel Advance		2,500.00		34,749,319.25
11/08/2022	11/08/2022		E-BANKING Quotation no. 1		2,500.00		34,751,819.25
11/08/2022	11/08/2022		E-BANKING Expense claim		2,500.00		34,754,319.25
11/08/2022	11/08/2022		E-BANKING C/F Charges		2,500.00		34,756,819.25
11/08/2022	11/08/2022		E-BANKING INV 00203		2,500.00		34,759,319.25
11/08/2022	11/08/2022		E-BANKING Inv. T22654		2,500.00		34,761,819.25
11/08/2022	11/08/2022		SFI CONTRA INV. NO. 0068			2,075.00	34,764,319.25
11/08/2022	11/08/2022		SFI CONTRA Expense claim			1,636.00	34,762,244.25

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
11/08/2022	11/08/2022		SFI CONTRA Quotation no. 1			1,636.00	34,760,608.25
11/08/2022	11/08/2022		SFI CONTRA Inv. T22654			1,397.00	34,758,972.25
11/08/2022	11/08/2022		SFI CONTRA PI 4884			1,397.00	34,757,575.25
11/08/2022	11/08/2022		SFI CONTRA Inv. no. 01201			1,397.00	34,756,178.25
11/08/2022	11/08/2022		SFI CONTRA 02226995 / 2022			1,173.00	34,754,781.25
11/08/2022	11/08/2022		SFI CONTRA INV 00203			1,009.00	34,753,608.25
11/08/2022	11/08/2022		SFI CONTRA DIL/22/22219			1,009.00	34,752,599.25
11/08/2022	11/08/2022		SFI CONTRA Fuel Advance			7,502.00	34,751,590.25
11/08/2022	11/08/2022		SFI CONTRA Receipt			5,636.00	34,744,088.25
11/08/2022	11/08/2022		SFI CONTRA SalaryJuly2022			4,000.00	34,738,452.25
11/08/2022	11/08/2022		SFI CONTRA 227/TTCL/01/510			4,000.00	34,734,452.25
11/08/2022	11/08/2022		SFI CONTRA PI 235093			4,000.00	34,730,452.25
11/08/2022	11/08/2022		SFI CONTRA PI NO. 0215			4,000.00	34,726,452.25
11/08/2022	11/08/2022		SFI CONTRA INV. NO. 234			3,751.00	34,722,452.25
11/08/2022	11/08/2022		SFI CONTRA DIL/22/22244			3,751.00	34,718,701.25
11/08/2022	11/08/2022		SFI CONTRA INV. NO. 35519			3,751.00	34,714,950.25
11/08/2022	11/08/2022		SFI CONTRA CIL/786/110/282			3,751.00	34,711,199.25
11/08/2022	11/08/2022		SFI CONTRA TOTZ00019322027			3,751.00	34,707,448.25
11/08/2022	11/08/2022		SFI CONTRA PI CIL/TAMGO/03			3,751.00	34,703,697.25
11/08/2022	11/08/2022		SFI CONTRA 131744			3,551.00	34,699,946.25
11/08/2022	11/08/2022		SFI CONTRA Inv. No. TZS/ 0			2,554.00	34,696,395.25
11/08/2022	11/08/2022		SFI CONTRA TTL 0638			1,636.00	34,693,841.25

	Debit amount	Credit amount
Total	914,808,630.31	1,076,040,145.22

*This is a computer generated statement