



iBANK

## Account Statement

Date: 11/08/2023 16:51:14

**Account: 3301266673**

**Account Name: PIONEER BUILDERS LTD**

**Available Balance: TZS 1,726,533.89**

**Period: Last 3 Months**

**Balance At Period Start: 2,929,938.59**

**Balance At Period End: 3,050,133.89**

**Total Money In: 1,853,169,011.00**

**Total Money Out: -1,853,048,815.70**

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
11.05.2023	11.05.2023	BALANCE B/FWD	0	0	2,929,938.59	
11.05.2023	15.05.2023	Chq Dep CHQ000528 AT-DPC SIBROS T LIMITED BANK F	0.00	182,400.00	3,112,338.59	FT231318P2CM
11.05.2023	11.05.2023	Cash Deposit TUMA AT-TZMSH TT23131VJ26T	0.00	495,000.00	3,607,338.59	TT23131VJ26T
11.05.2023	11.05.2023	Ag Dpst 001192690169 ELIA 999999 FT23131V24X6	0.00	150,000.00	3,757,338.59	FT23131V24X6
12.05.2023	12.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-3,574,938.59	0.00	182,400.00	FT231328KSD1

12.05.2023	12.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-434,000.00	0.00	-251,600.00	FT2313227M9M
12.05.2023	12.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-210,000.00	0.00	-461,600.00	FT23132XLD5G
12.05.2023	12.05.2023	Cash Deposit ELIA SUMARI AT- TFATZ4616 TT23132J0F	0.00	434,000.00	-27,600.00	TT23132J0FF7
12.05.2023	12.05.2023	Ag Dpst 001193100714 PIONEER 999999 FT23132GFKMD	0.00	210,000.00	182,400.00	FT23132GFKMD
15.05.2023	15.05.2023	Ag Dpst 001193488939 ELIA 999999 FT23135WK8PN	0.00	150,000.00	332,400.00	FT23135WK8PN
15.05.2023	15.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-182,400.00	0.00	150,000.00	FT23135LH2F6
15.05.2023	15.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-225,000.00	0.00	-75,000.00	FT231354S359
15.05.2023	15.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-150,000.00	0.00	-225,000.00	FT23135WRBHY
15.05.2023	15.05.2023	Ag Dpst 001193445747 TUMAINI 999999 FT231351P14J	0.00	225,000.00	0.00	FT231351P14J
15.05.2023	15.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-495,000.00	0.00	-495,000.00	FT2313591GXB
15.05.2023	15.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-300,000.00	0.00	-795,000.00	FT23135M5YZN
15.05.2023	15.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-105,000.00	0.00	-900,000.00	FT231351HGHR
15.05.2023	18.05.2023	Chq Dep CHQ000010 AT-DPC TASTY CHOICE BANK FT231	0.00	3,460,000.00	2,560,000.00	FT231352SH6B
15.05.2023	15.05.2023	Cash Deposit TUMAINIELI AT- TZMSH TT23135D6R57	0.00	300,000.00	2,860,000.00	TT23135D6R57
15.05.2023	15.05.2023	Ag Dpst 001194138560 TUMAINI 999999 FT23135GXWZW	0.00	105,000.00	2,965,000.00	FT23135GXWZW
15.05.2023	15.05.2023	Cash Deposit TUMAINIELI AT- TZMSH TT23135Q9LTN	0.00	495,000.00	3,460,000.00	TT23135Q9LTN
16.05.2023	16.05.2023	Cash Deposit TUMAINIELI AT- TZMSH TT23136V1NS9	0.00	525,000.00	3,985,000.00	TT23136V1NS9
16.05.2023	16.05.2023	Ag Dpst 001194584425 TUMAINI 999999 FT2313661603	0.00	180,000.00	4,165,000.00	FT2313661603

16.05.2023	16.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-525,000.00	0.00	3,640,000.00	FT2313618BLR
16.05.2023	16.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-150,000.00	0.00	3,490,000.00	FT23136VZ6RN
16.05.2023	16.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-180,000.00	0.00	3,310,000.00	FT231361GRPX
16.05.2023	19.05.2023	Chq Dep CHQ000173 AT-DPC RAJ TIRES AND SERVICES	0.00	400,000.00	3,710,000.00	FT23136D63TK
16.05.2023	16.05.2023	Cash Deposit ELIA SUMARI AT- TFATZ4616 TT23136L3F	0.00	150,000.00	3,860,000.00	TT23136L3FX1
17.05.2023	17.05.2023	Cash Deposit ELIA SUMARI AT- TFATZ4616 TT23137L46	0.00	150,000.00	4,010,000.00	TT23137L46J5
17.05.2023	17.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-1,256,900.00	0.00	2,753,100.00	FT23137G2V42
17.05.2023	17.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-1,793,600.00	0.00	959,500.00	FT231370YXS8
17.05.2023	17.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-150,000.00	0.00	809,500.00	FT23137RYJPS
17.05.2023	17.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-465,000.00	0.00	344,500.00	FT23137TYRM5
17.05.2023	17.05.2023	Cash Deposit EMACULATE AT- TZMSH TT23137DBVH6	0.00	1,256,900.00	1,601,400.00	TT23137DBVH6
17.05.2023	17.05.2023	Cash Deposit EMACULATE AT- TZMSH TT231375Q19K	0.00	1,793,600.00	3,395,000.00	TT231375Q19K
17.05.2023	20.05.2023	Chq Dep CHQ000210 AT-DPC REDLINE PERFORMANCE CEN	0.00	689,000.00	4,084,000.00	FT231378KK5G
17.05.2023	17.05.2023	Ag Dpst 001194965678 TUMAINI 999999 FT2313705SXN	0.00	465,000.00	4,549,000.00	FT2313705SXN
18.05.2023	18.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-3,460,000.00	0.00	1,089,000.00	FT231389W81G
18.05.2023	18.05.2023	Cash Deposit EMMANUEL SHAYO AT-TZMSH TT23138TM41	0.00	2,526,750.00	3,615,750.00	TT23138TM41V
18.05.2023	18.05.2023	Cash Deposit ELIA SUMARI AT- TFATZ4616 TT23138SZG	0.00	285,000.00	3,900,750.00	TT23138SZGSM
18.05.2023	18.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-975,000.00	0.00	2,925,750.00	FT23138T5S2F

18.05.2023	18.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-285,000.00	0.00	2,640,750.00	FT23138PPPTH
18.05.2023	18.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-180,000.00	0.00	2,460,750.00	FT231389KM9M
18.05.2023	18.05.2023	Cash Deposit TUMAINIELI AT- TZMSH TT2313803NBD	0.00	975,000.00	3,435,750.00	TT2313803NBD
18.05.2023	18.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-2,526,750.00	0.00	909,000.00	FT23138PV2FH
18.05.2023	18.05.2023	Ag Dpst 001195418690 TUMAINI 999999 FT231387S5XG	0.00	180,000.00	1,089,000.00	FT231387S5XG
19.05.2023	19.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-400,000.00	0.00	689,000.00	FT231395MK9C
19.05.2023	19.05.2023	Ag Dpst 001195828333 ELIA 999999 FT23139LQ4M4	0.00	75,000.00	764,000.00	FT23139LQ4M4
19.05.2023	19.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-899,600.00	0.00	-135,600.00	FT23139KNVWK
19.05.2023	19.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-285,000.00	0.00	-420,600.00	FT23139RF9N0
19.05.2023	19.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-75,000.00	0.00	-495,600.00	FT23139WWC95
19.05.2023	19.05.2023	Cash Deposit IMACULATE AT- TZMSH TT23139GGK0B	0.00	899,600.00	404,000.00	TT23139GGK0B
19.05.2023	19.05.2023	Cash Deposit ELIA SUMARI AT- TFATZ4616 TT23139F70	0.00	285,000.00	689,000.00	TT23139F708K
20.05.2023	20.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-689,000.00	0.00	0.00	FT2314072JG0
20.05.2023	20.05.2023	Cash Deposit EMMANUEL AT- TZMSH TT231400XQQ9	0.00	1,549,000.00	1,549,000.00	TT231400XQQ9
20.05.2023	20.05.2023	Cash Deposit EMACULATE AT- TZMSH TT23140Z8KDL	0.00	2,084,900.00	3,633,900.00	TT23140Z8KDL
20.05.2023	20.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-1,549,000.00	0.00	2,084,900.00	FT23140CLKWW
20.05.2023	20.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-2,084,900.00	0.00	0.00	FT23140KY2BV
22.05.2023	22.05.2023	Ag Dpst 001196490543 TUMAIN 999999 FT23142QQYZ8	0.00	360,000.00	360,000.00	FT23142QQYZ8

22.05.2023	22.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-360,000.00	0.00	0.00	FT23142TJSJ6
22.05.2023	22.05.2023	Cash Deposit EMMACULATE AT- TZMSH TT23142H8ZVF	0.00	2,031,200.00	2,031,200.00	TT23142H8ZVF
22.05.2023	22.05.2023	Ag Dpst 001197100541 ELIA 999999 FT23142NNPWH	0.00	150,000.00	2,181,200.00	FT23142NNPWH
22.05.2023	22.05.2023	Cash Deposit TUMAINIEL AT- TZMSH TT23142QVX4Z	0.00	420,000.00	2,601,200.00	TT23142QVX4Z
22.05.2023	22.05.2023	Cash Deposit EMMACULATE AT- TZMSH TT23142RDS67	0.00	746,200.00	3,347,400.00	TT23142RDS67
22.05.2023	22.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-2,031,200.00	0.00	1,316,200.00	FT23142SZVSJ
22.05.2023	22.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-746,200.00	0.00	570,000.00	FT23142W73M2
22.05.2023	22.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-420,000.00	0.00	150,000.00	FT23142FKFXG
22.05.2023	22.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-150,000.00	0.00	0.00	FT23142SPXTK
23.05.2023	23.05.2023	Cash Deposit IMACULATE SHAYO AT-TZMSH TT23143706	0.00	1,330,400.00	1,330,400.00	TT231437066P
23.05.2023	23.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-1,330,400.00	0.00	0.00	FT231430RHQZ
23.05.2023	26.05.2023	Chq Dep CHQ000532 AT-DPC SIBROS T LIMITED BANK F	0.00	539,000.00	539,000.00	FT231431GVJX
24.05.2023	24.05.2023	Cash Deposit BETLEY TENGA AT- TZMSH TT23144RRZ2Q	0.00	2,000,000.00	2,539,000.00	TT23144RRZ2Q
24.05.2023	24.05.2023	Cash Deposit EMACULATE AT- TZMSH TT231441ZV70	0.00	1,612,600.00	4,151,600.00	TT231441ZV70
24.05.2023	24.05.2023	Cash Deposit MARGARETH AT- TZMSH TT23144QZY8W	0.00	6,500,000.00	10,651,600.00	TT23144QZY8W
24.05.2023	24.05.2023	Ag Dpst 001198065876 TUMAIN 999999 FT23144TWHPP	0.00	105,000.00	10,756,600.00	FT23144TWHPP
24.05.2023	24.05.2023	Cash Deposit TUMANIEL AT-TZMSH TT23144751YC	0.00	1,019,000.00	11,775,600.00	TT23144751YC
24.05.2023	24.05.2023	Cash Deposit TUMANIEL AT-TZMSH TT23144ZFY3P	0.00	1,080,000.00	12,855,600.00	TT23144ZFY3P

24.05.2023	24.05.2023	Cash Deposit ELIA ELIREHEMA AT-TFATZ4616 TT23144	0.00	373,000.00	13,228,600.00	TT23144NK1CD
24.05.2023	24.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-2,000,000.00	0.00	11,228,600.00	FT23144CN8P9
24.05.2023	24.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-1,612,600.00	0.00	9,616,000.00	FT23144BZKTZ
24.05.2023	24.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-6,500,000.00	0.00	3,116,000.00	FT23144F3CBS
24.05.2023	24.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-1,019,000.00	0.00	2,097,000.00	FT23144DY1X4
24.05.2023	24.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-1,080,000.00	0.00	1,017,000.00	FT231442S8RL
24.05.2023	24.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-373,000.00	0.00	644,000.00	FT23144L4V0B
24.05.2023	24.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-105,000.00	0.00	539,000.00	FT23144CX87Q
25.05.2023	25.05.2023	MD-CSN Commission Payment AT-CPCTZ MD2314507436	-189,041.10	0.00	349,958.90	MD2314507436
25.05.2023	25.05.2023	Cash Deposit ALOYCE M BEYA AT-TZMLI TT2314545Z20	0.00	138,969,392.00	139,319,350.90	TT2314545Z20
25.05.2023	25.05.2023	Unpaid Cheque CHQ000532 AT-DPC CHQ No. 000532 IN	-539,000.00	0.00	138,780,350.90	FT23145397SS
25.05.2023	25.05.2023	Cash Deposit IMACULATE SHAYO AT-TZMSH TT23145KXH	0.00	3,496,000.00	142,276,350.90	TT23145KXH0G
25.05.2023	29.05.2023	Chq Dep CHQ000218 AT-DPC REDLINE PERFORMANCE CEN	0.00	649,000.00	142,925,350.90	FT23145Q17Q2
25.05.2023	25.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-3,496,000.00	0.00	139,429,350.90	FT23145QRTGG
25.05.2023	25.05.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-101,986,455.52	0.00	37,442,895.38	FT23145GJNXY
25.05.2023	25.05.2023	Cash Deposit TUMAINIEL AT-TZMSH TT23145F9RG6	0.00	465,000.00	37,907,895.38	TT23145F9RG6
25.05.2023	25.05.2023	MD-CSN Commission Payment AT-CPCTZ MD2314507435	-189,041.10	0.00	37,718,854.28	MD2314507435
26.05.2023	26.05.2023	Transfer CHQ927 AT-TZMSH TRANSFER TRANSFER TASTY	0.00	10,000,000.00	47,718,854.28	FT2314654CKQ

26.05.2023	26.05.2023	Cash Deposit EMACULATE AT-TZMSH TT23146T67BK	0.00	6,623,400.00	54,342,254.28	TT23146T67BK
26.05.2023	26.05.2023	Ag Dpst 001199209968 TUMAIN 999999 FT23146RN5RY	0.00	374,000.00	54,716,254.28	FT23146RN5RY
27.05.2023	27.05.2023	Unpaid Cheque CHQ000218 AT-DPC CHQ No. 000218 IN	-649,000.00	0.00	54,067,254.28	FT23147HL0TX
27.05.2023	27.05.2023	Cash Deposit EMACULATE AT-TZMSH TT231474ND6V	0.00	2,787,400.00	56,854,654.28	TT231474ND6V
27.05.2023	27.05.2023	SWIFT Remit Cha AT-DPC 998420891767 AC-33012666	-10,000.00	0.00	56,844,654.28	FT23147RK899
27.05.2023	27.05.2023	Outward SWIFT P AT-DPC 998420891767 SW-TARATZTZ	-20,180,334.00	0.00	36,664,320.28	FT23147RK899
27.05.2023	27.05.2023	Cash Deposit EMACULATE AT-TZMSH TT23147DG2MM	0.00	3,279,600.00	39,943,920.28	TT23147DG2MM
27.05.2023	27.05.2023	Ag Dpst 001199712052 TUMAIN 999999 FT23147NXJ3Z	0.00	324,000.00	40,267,920.28	FT23147NXJ3Z
29.05.2023	29.05.2023	Cash Deposit TUMAINI AT-TZMSH TT23149HK2SD	0.00	480,000.00	40,747,920.28	TT23149HK2SD
29.05.2023	29.05.2023	Ag Dpst 001200664370 ELIA SUMARI 999999 FT23149C	0.00	180,000.00	40,927,920.28	FT23149CDKNP
29.05.2023	29.05.2023	Cash Deposit EMACULATE AT-TZMSH TT23149QHTNC	0.00	4,454,200.00	45,382,120.28	TT23149QHTNC
29.05.2023	29.05.2023	Ag Dpst 001200667363 ELIA SUMARI 28MAY 999999 FT	0.00	180,000.00	45,562,120.28	FT23149J298Y
29.05.2023	29.05.2023	Cash Deposit EMACULATE AT-TZMSH TT23149DG04G	0.00	2,165,700.00	47,727,820.28	TT23149DG04G
30.05.2023	30.05.2023	Cash Deposit EMACULATE AT-TZMSH TT23150TW5J6	0.00	2,150,600.00	49,878,420.28	TT23150TW5J6
30.05.2023	30.05.2023	Ag Dpst 001201258363 TUMAIN 999999 FT23150M9V8L	0.00	675,000.00	50,553,420.28	FT23150M9V8L
31.05.2023	31.05.2023	Ag Dpst 001201903848 TUMAINI 999999 FT231512SHDL	0.00	180,000.00	50,733,420.28	FT231512SHDL
31.05.2023	31.05.2023	Ag Dpst 001201731917 ELIA SUMARI 999999 FT23151C	0.00	75,000.00	50,808,420.28	FT23151CTQVW
31.05.2023	31.05.2023	Ag Dpst 001201733010 ELIA SUMARI 999999 FT231514	0.00	36,000.00	50,844,420.28	FT231514ZM7L

31.05.2023	01.06.2023	Ledger Fees AT-TZMLI 3301266673 3301266673.TZLED	-30,000.00	0.00	50,814,420.28	3301266673.TZLE DGERCC*TZ0010 033.20230531
31.05.2023	31.05.2023	Cash Deposit EMACULATE AT- TZMSH TT2315181C43	0.00	1,225,400.00	52,039,820.28	TT2315181C43
31.05.2023	03.06.2023	Chq Dep CHQ000229 AT-DPC REDLINE PERFORMANCE CEN	0.00	715,000.00	52,754,820.28	FT231519VYJ2
31.05.2023	31.05.2023	Transfer Charge AT-DPC 0046 AC- TZS1402500040033	-3,500.00	0.00	52,751,320.28	FT23151VQ7LB
31.05.2023	31.05.2023	Direct Credits AT-DPC 0046 Payment for Fuel OUTW	-51,900,000.00	0.00	851,320.28	FT23151VQ7LB
01.06.2023	01.06.2023	Transfer AT-CPCTZ EFT INVALID AMOU EFT INVALID A	0.00	51,900,000.00	52,751,320.28	FT23152T00J1
01.06.2023	01.06.2023	Cash Deposit EMACULATE AT- TZMSH TT23152440CB	0.00	2,073,900.00	54,825,220.28	TT23152440CB
01.06.2023	01.06.2023	Ag Dpst 001202141642 DP 999999 FT23152N5FLB	0.00	95,000.00	54,920,220.28	FT23152N5FLB
01.06.2023	01.06.2023	Ag Dpst 001202457416 ELIA SUMARI 999999 FT23152P	0.00	150,000.00	55,070,220.28	FT23152P6D66
01.06.2023	01.06.2023	SWIFT Remit Cha AT-DPC 0046 AC-3301266673 FT231	-10,000.00	0.00	55,060,220.28	FT23152Z4ZNY
01.06.2023	01.06.2023	Outward SWIFT P AT-DPC 0046 SW- CORUTZTZ VIVO ENE	-51,900,000.00	0.00	3,160,220.28	FT23152Z4ZNY
01.06.2023	01.06.2023	Cash Deposit TUMA AT-TZMSH TT23152LQV5G	0.00	390,000.00	3,550,220.28	TT23152LQV5G
01.06.2023	01.06.2023	Cash Deposit EMMACULATE AT- TZMSH TT23152SH2B9	0.00	1,049,700.00	4,599,920.28	TT23152SH2B9
02.06.2023	02.06.2023	Cash Deposit MAGRETH AT-TZMSH TT231537ZJ0R	0.00	7,000,000.00	11,599,920.28	TT231537ZJ0R
02.06.2023	02.06.2023	Transfer AT-CPCTZ OUTWARD CHQ NOT CAPTURED IN T2	0.00	649,000.00	12,248,920.28	FT23153T0583
02.06.2023	02.06.2023	Cash Deposit EMACULATE AT- TZMSH TT23153G73J0	0.00	1,873,600.00	14,122,520.28	TT23153G73J0
02.06.2023	02.06.2023	Cash Deposit BETLEY TENGA AT- TZMSH TT231538BSZP	0.00	2,500,000.00	16,622,520.28	TT231538BSZP

02.06.2023	02.06.2023	Ag Dpst 001203142515 TUMAINI 999999 FT23153MLZQ4	0.00	360,000.00	16,982,520.28	FT23153MLZQ4
02.06.2023	02.06.2023	Cash Deposit TUMAINI AT-TZMSH TT23153PFDFM	0.00	210,000.00	17,192,520.28	TT23153PFDFM
02.06.2023	02.06.2023	Credit Arrangem Settlement Instructions Settlem	0.00	64,630,500.00	81,823,020.28	AAACT23153K5W 1H49W
03.06.2023	03.06.2023	Cash Deposit BETLEY TENGA AT- TZMSH TT23154Q402F	0.00	1,500,000.00	83,323,020.28	TT23154Q402F
03.06.2023	03.06.2023	Cash Deposit EMMACULATE AT- TZMSH TT23154PVJ0C	0.00	1,085,400.00	84,408,420.28	TT23154PVJ0C
05.06.2023	05.06.2023	Ag Dpst 001203663245 TUMAINI 999999 FT23156SFNVF	0.00	570,000.00	84,978,420.28	FT23156SFNVF
05.06.2023	05.06.2023	Cash Deposit EMACULATE AT- TZMSH TT231569L214	0.00	1,482,000.00	86,460,420.28	TT231569L214
05.06.2023	05.06.2023	Cash Deposit EMACULATE AT- TZMSH TT23156L6GT2	0.00	1,557,100.00	88,017,520.28	TT23156L6GT2
05.06.2023	05.06.2023	Ag Dpst 001204837582 TUMAIN 999999 FT2315601P61	0.00	285,000.00	88,302,520.28	FT2315601P61
05.06.2023	05.06.2023	Ag Dpst 001204789207 ELIA 999999 FT23156GBG3T	0.00	225,000.00	88,527,520.28	FT23156GBG3T
05.06.2023	05.06.2023	Ag Dpst 001204789795 ELIA 999999 FT23156DYFF3	0.00	75,000.00	88,602,520.28	FT23156DYFF3
05.06.2023	05.06.2023	Cash Deposit TUMA AT-TZMSH TT2315641KRN	0.00	360,000.00	88,962,520.28	TT2315641KRN
05.06.2023	05.06.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	88,952,520.28	FT23156N8STQ
05.06.2023	05.06.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ Vivo Ene	-64,488,900.00	0.00	24,463,620.28	FT23156N8STQ
05.06.2023	05.06.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	24,453,620.28	FT23156XQ1Q3
05.06.2023	05.06.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ Vivo Ene	-22,230,011.00	0.00	2,223,609.28	FT23156XQ1Q3
06.06.2023	06.06.2023	Ag Dpst 001205432629 TUMAIN 999999 FT23157D1HLQ	0.00	255,000.00	2,478,609.28	FT23157D1HLQ

06.06.2023	06.06.2023	Ag Dpst 001205300181 ELIA 999999 FT23157WD9JV	0.00	210,000.00	2,688,609.28	FT23157WD9JV
06.06.2023	06.06.2023	Cash Deposit EMACULATE AT- TZMSH TT231577JC0X	0.00	1,898,600.00	4,587,209.28	TT231577JC0X
07.06.2023	07.06.2023	Cash Deposit EMACULATE AT- TZMSH TT23158J3FQG	0.00	1,482,700.00	6,069,909.28	TT23158J3FQG
07.06.2023	10.06.2023	Chq Dep CHQ000176 AT-DPC RAJ TIRES AND SERVICES	0.00	358,000.00	6,427,909.28	FT23158D3GH7
08.06.2023	08.06.2023	SWIFT Remit Cha AT-DPC 0048 AC-3301266673 FT231	-10,000.00	0.00	6,417,909.28	FT23159NF6YB
08.06.2023	08.06.2023	Outward SWIFT P AT-DPC 0048 SW- CORUTZTZ GF Truck	-3,660,832.00	0.00	2,757,077.28	FT23159NF6YB
08.06.2023	08.06.2023	Ag Dpst 001206567538 TUMAIN 999999 FT23159WYG9W	0.00	164,000.00	2,921,077.28	FT23159WYG9W
08.06.2023	08.06.2023	Credit Arrangem Settlement Instructions Settlem	0.00	81,037,740.00	83,958,817.28	AAACT23159W1S D6FQZ
08.06.2023	08.06.2023	Cash Deposit EMMACULATE SHAYO AT-TZMSH TT231591T	0.00	3,600,900.00	87,559,717.28	TT231591TXMG
08.06.2023	08.06.2023	SWIFT Remit Cha AT-DPC 0046 AC-3301266673 FT231	-10,000.00	0.00	87,549,717.28	FT231594Y6M1
08.06.2023	08.06.2023	Outward SWIFT P AT-DPC 0046 SW- NMIBTZTZ Peter An	-2,150,000.00	0.00	85,399,717.28	FT231594Y6M1
08.06.2023	08.06.2023	SWIFT Remit Cha AT-DPC 0048 AC-3301266673 FT231	-10,000.00	0.00	85,389,717.28	FT23159NDZRQ
08.06.2023	08.06.2023	Outward SWIFT P AT-DPC 0048 SW- CORUTZTZ Aloyce P	-3,200,000.00	0.00	82,189,717.28	FT23159NDZRQ
09.06.2023	09.06.2023	SWIFT Remit Cha AT-DPC 0046 AC-3301266673 FT231	-10,000.00	0.00	82,179,717.28	FT23160NX23Q
09.06.2023	09.06.2023	Outward SWIFT P AT-DPC 0046 SW- CORUTZTZ ISSA MTA	-9,850,270.00	0.00	72,329,447.28	FT23160NX23Q
09.06.2023	09.06.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	72,319,447.28	FT23160C37YB
09.06.2023	09.06.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ MARICE D	-75,000,000.00	0.00	-2,680,552.72	FT23160C37YB

09.06.2023	09.06.2023	Cash Deposit EMACULATE AT-TZMSH TT23160799JG	0.00	3,425,100.00	744,547.28	TT23160799JG
10.06.2023	13.06.2023	Chq Dep CHQ000231 AT-DPC REDLINE PERFORMANCE CEN	0.00	416,000.00	1,160,547.28	FT231611MRXW
10.06.2023	10.06.2023	Cash Deposit NASSOR SEIF AT-TZMSH TT23161RNT7Z	0.00	200,000.00	1,360,547.28	TT23161RNT7Z
10.06.2023	10.06.2023	Cash Deposit EMACULATE AT-TZMSH TT23161CH0SP	0.00	2,829,500.00	4,190,047.28	TT23161CH0SP
10.06.2023	10.06.2023	Cash Deposit EMACULATE AT-TZMSH TT23161WW1PY	0.00	2,689,800.00	6,879,847.28	TT23161WW1PY
10.06.2023	10.06.2023	Ag Dpst 001207548763 ELIA 999999 FT23161CVYV6	0.00	75,000.00	6,954,847.28	FT23161CVYV6
10.06.2023	10.06.2023	Cash Deposit TUMAINI AT-TZMSH TT23161M5391	0.00	256,250.00	7,211,097.28	TT23161M5391
12.06.2023	12.06.2023	Ag Dpst 001207701903 TUMAINI 999999 FT231633P5C9	0.00	150,000.00	7,361,097.28	FT231633P5C9
12.06.2023	12.06.2023	Cash Deposit EMACULATE AT-TZMSH TT23163BJFCB	0.00	2,068,650.00	9,429,747.28	TT23163BJFCB
12.06.2023	12.06.2023	Cash Deposit ELIA AT-TFATZ4616 TT23163C94T8	0.00	75,000.00	9,504,747.28	TT23163C94T8
12.06.2023	12.06.2023	Cash Deposit EMACULATE AT-TZMSH TT23163GS191	0.00	5,059,700.00	14,564,447.28	TT23163GS191
13.06.2023	13.06.2023	Cash Deposit EMMACULATE AT-TZMSH TT23164PK5N6	0.00	2,627,000.00	17,191,447.28	TT23164PK5N6
13.06.2023	15.06.2023	Chq Dep CHQ000541 AT-DPC SIBROS T LIMITED BANK F	0.00	1,856,000.00	19,047,447.28	FT23164PFSBB
13.06.2023	13.06.2023	Ag Dpst 001208906857 ELIA SUMAR 999999 FT23164W4	0.00	210,000.00	19,257,447.28	FT23164W4WXX
13.06.2023	15.06.2023	Chq Dep CHQ000532 AT-DPC SIBROS T LIMITED BANK F	0.00	539,000.00	19,796,447.28	FT231641X8ZD
13.06.2023	13.06.2023	Ag Dpst 001208922380 TUMAINI 999999 FT23164TB82Y	0.00	149,000.00	19,945,447.28	FT23164TB82Y
14.06.2023	14.06.2023	Cash Deposit EMACULATE AT-TZMSH TT23165G0YRW	0.00	2,780,600.00	22,726,047.28	TT23165G0YRW
14.06.2023	14.06.2023	Cash Deposit ELIA SUMARI AT-TFATZ4616 TT23165NV8	0.00	150,000.00	22,876,047.28	TT23165NV80P

15.06.2023	19.06.2023	Chq Dep CHQ000546 AT-DPC SIBROS T LIMITED BANK F	0.00	218,000.00	23,094,047.28	FT23166KDVM9
15.06.2023	15.06.2023	Cash Deposit EMMACULATE AT- TZMSH TT23166DGB3V	0.00	4,315,000.00	27,409,047.28	TT23166DGB3V
16.06.2023	16.06.2023	Cash Deposit EMACULATE AT- TZMSH TT23167NXH5V	0.00	4,289,700.00	31,698,747.28	TT23167NXH5V
16.06.2023	16.06.2023	Cash Deposit BETLEY TENGA AT- TZMSH TT231679Y8NX	0.00	4,000,000.00	35,698,747.28	TT231679Y8NX
16.06.2023	16.06.2023	Cash Deposit EMACULATE AT- TZMSH TT23167G7WG0	0.00	5,425,000.00	41,123,747.28	TT23167G7WG0
16.06.2023	16.06.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	41,113,747.28	FT231677P42C
16.06.2023	16.06.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ Vivo Ene	-40,800,000.00	0.00	313,747.28	FT231677P42C
17.06.2023	17.06.2023	Ag Dpst 001210489509 TUMAIN 999999 FT23168ZWQ07	0.00	80,000.00	393,747.28	FT23168ZWQ07
17.06.2023	17.06.2023	Cash Deposit EMACULATE AT- TZMSH TT23168K173R	0.00	2,306,500.00	2,700,247.28	TT23168K173R
17.06.2023	17.06.2023	Cash Deposit MAGRETH AT-TZMSH TT23168BDQPV	0.00	8,000,000.00	10,700,247.28	TT23168BDQPV
19.06.2023	19.06.2023	Ag Dpst 001211181757 ELIA SUMARI 999999 FT231707	0.00	510,000.00	11,210,247.28	FT231707PC6W
19.06.2023	19.06.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	11,200,247.28	FT231708VY75
19.06.2023	19.06.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ MARICE D	-12,000,000.00	0.00	-799,752.72	FT231708VY75
19.06.2023	19.06.2023	Cash Deposit EMACULATE AT- TZMSH TT23170MPXB0	0.00	1,378,800.00	579,047.28	TT23170MPXB0
19.06.2023	19.06.2023	Cash Deposit EMACULATE AT- TZMSH TT2317080JGL	0.00	1,885,700.00	2,464,747.28	TT2317080JGL
19.06.2023	19.06.2023	Ag Dpst 001211788305 ELIA SUMARI 999999 FT231704	0.00	210,000.00	2,674,747.28	FT231704140Y
20.06.2023	20.06.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	2,664,747.28	FT23171SQGGP
20.06.2023	20.06.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ ALOYCE P	-500,000.00	0.00	2,164,747.28	FT23171SQGGP

20.06.2023	20.06.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	2,154,747.28	FT23171FBL7B
20.06.2023	20.06.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ CLEMENCE	-735,000.00	0.00	1,419,747.28	FT23171FBL7B
21.06.2023	21.06.2023	Cash Deposit IMACULATE AT- TZMSH TT23172JM352	0.00	1,781,500.00	3,201,247.28	TT23172JM352
21.06.2023	21.06.2023	Cash Deposit IMACULATE AT- TZMSH TT23172CCCGC	0.00	3,783,000.00	6,984,247.28	TT23172CCCGC
21.06.2023	21.06.2023	Direct Credits AT-DPC INTERIM PAYMENT BY HOPAC I	0.00	10,703,780.00	17,688,027.28	FT23172V6TGD
21.06.2023	21.06.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	17,678,027.28	FT23172CRDSQ
21.06.2023	21.06.2023	Outward SWIFT P AT-DPC 0047 SW- NMIBTZTZ NASSOR A	-1,600,000.00	0.00	16,078,027.28	FT23172CRDSQ
21.06.2023	21.06.2023	Ag Dpst 001212950585 ELIA SUMARI 999999 FT23172X	0.00	180,000.00	16,258,027.28	FT23172X0PQM
21.06.2023	21.06.2023	Ag Dpst 001212951080 ELIA 999999 FT23172C9GJ7	0.00	225,000.00	16,483,027.28	FT23172C9GJ7
22.06.2023	22.06.2023	Cash Deposit EMACULATE SHAYO AT-TZMSH TT231734GJ	0.00	5,660,000.00	22,143,027.28	TT231734GJ7D
22.06.2023	22.06.2023	Ag Dpst 001213387308 ELIA SUMARI 999999 FT231734	0.00	180,000.00	22,323,027.28	FT231734D6WN
22.06.2023	22.06.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	22,313,027.28	FT231738XRGM
22.06.2023	22.06.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ GODLOVE	-3,700,000.00	0.00	18,613,027.28	FT231738XRGM
22.06.2023	22.06.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	18,603,027.28	FT23173LWKB0
22.06.2023	22.06.2023	Outward SWIFT P AT-DPC 0047 SW- NLCBTZTX BUREAU F	-3,150,000.00	0.00	15,453,027.28	FT23173LWKB0
23.06.2023	23.06.2023	Cash Deposit EMACULATE AT- TZMSH TT23174MHBBY	0.00	6,008,100.00	21,461,127.28	TT23174MHBBY
23.06.2023	23.06.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	21,451,127.28	FT231749J5BJ
23.06.2023	23.06.2023	Outward SWIFT P AT-DPC 0047 SW- DTKETZTZ NAS TYRE	-2,984,000.00	0.00	18,467,127.28	FT231749J5BJ

24.06.2023	24.06.2023	Ag Dpst 001214340786 TUMAIN 999999 FT23175MKY4Z	0.00	164,000.00	18,631,127.28	FT23175MKY4Z
24.06.2023	24.06.2023	Cash Deposit EMACULATE AT- TZMSH TT23175X22R1	0.00	3,071,200.00	21,702,327.28	TT23175X22R1
24.06.2023	24.06.2023	Cash Deposit FEISAL AT-TZMSH TT23175KR7H8	0.00	6,000,000.00	27,702,327.28	TT23175KR7H8
26.06.2023	28.06.2023	Chq Dep CHQ000233 AT-DPC REDLINE PERFORMANCE CEN	0.00	789,300.00	28,491,627.28	FT23177NXC8K
26.06.2023	26.06.2023	Cash Deposit EMACULATE AT- TZMSH TT23177ST37L	0.00	10,645,700.00	39,137,327.28	TT23177ST37L
26.06.2023	28.06.2023	Chq Dep CHQ000003 AT-DPC NEW FAA BANK FT23177RBG	0.00	2,596,000.00	41,733,327.28	FT23177RBG94
26.06.2023	29.06.2023	Chq Dep CHQ000549 AT-DPC SIBROS T LIMITED BANK F	0.00	356,299.00	42,089,626.28	FT231774QKNM
26.06.2023	26.06.2023	Cash Deposit BETLEY TENGA AT- TZMSH TT231772F9K1	0.00	3,000,000.00	45,089,626.28	TT231772F9K1
26.06.2023	26.06.2023	Cash Deposit EMACULATE AT- TZMSH TT231775FNSM	0.00	3,616,000.00	48,705,626.28	TT231775FNSM
26.06.2023	26.06.2023	Cash Deposit EMACULATE AT- TZMSH TT23177G4VSH	0.00	3,461,800.00	52,167,426.28	TT23177G4VSH
27.06.2023	27.06.2023	Cheque CHQ000003 AT-CPCTZ UNPAID CHQ INWARD CLEA	-2,596,000.00	0.00	49,571,426.28	FT23178TV0D6
27.06.2023	27.06.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	49,561,426.28	FT23178NY7WW
27.06.2023	27.06.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ Vivo Ene	-51,447,227.00	0.00	-1,885,800.72	FT23178NY7WW
27.06.2023	27.06.2023	Cash Deposit EMACULATE AT- TZMSH TT23178KF0FT	0.00	3,121,400.00	1,235,599.28	TT23178KF0FT
28.06.2023	28.06.2023	Cash Deposit EMACULATE AT- TZMSH TT231792KPY7	0.00	1,519,400.00	2,754,999.28	TT231792KPY7
28.06.2023	28.06.2023	Cash Deposit MAGRETH AT-TZMSH TT231793T10S	0.00	7,000,000.00	9,754,999.28	TT231793T10S
30.06.2023	30.06.2023	Cash Deposit EMMACULATE AT- TZMSH TT23181ZJSLD	0.00	1,599,800.00	11,354,799.28	TT23181ZJSLD
30.06.2023	30.06.2023	Cash Deposit TUMAINIEL AT- TZMSH TT231814B2PC	0.00	2,325,000.00	13,679,799.28	TT231814B2PC

30.06.2023	30.06.2023	Cash Deposit EMACULATE AT-TZMSH TT231813S3B4	0.00	1,656,300.00	15,336,099.28	TT231813S3B4
30.06.2023	03.07.2023	Chq Dep CHQ000182 AT-DPC RAJ TIRES AND SERVICES	0.00	350,000.00	15,686,099.28	FT23181BYK6D
30.06.2023	01.07.2023	Ledger Fees AT-TZMLI 3301266673 3301266673.TZLED	-30,000.00	0.00	15,656,099.28	3301266673.TZLE DGERCC*TZ0010 033.20230630
30.06.2023	01.07.2023	Debit Interest AT-TZMLI 3301266673-20230630	-10,000.00	0.00	15,646,099.28	3301266673- 20230630
30.06.2023	30.06.2023	Transfer Charge AT-DPC AC-3300056411 FT231818QB	-1,500.00	0.00	15,644,599.28	FT231818QBBC
30.06.2023	30.06.2023	Transfer AT-DPC Supply of Pipes JUPITER KIDORA I	-5,000,000.00	0.00	10,644,599.28	FT231818QBBC
01.07.2023	01.07.2023	MD-CSN Commission Payment AT-DPC MD2300406870	-529,315.07	0.00	10,115,284.21	MD2300406870
01.07.2023	01.07.2023	Cash Deposit EMA AT-TZMSH TT231822W9N5	0.00	3,714,500.00	13,829,784.21	TT231822W9N5
01.07.2023	01.07.2023	Cash Deposit EMA AT-TZMSH TT23182LK29W	0.00	1,213,200.00	15,042,984.21	TT23182LK29W
01.07.2023	01.07.2023	Ag Dpst 001218365527 TUMAIN 999999 FT23182KX587	0.00	75,000.00	15,117,984.21	FT23182KX587
01.07.2023	01.07.2023	Ag Dpst 001218366606 TUMAIN 999999 FT23182JN4RY	0.00	534,000.00	15,651,984.21	FT23182JN4RY
03.07.2023	03.07.2023	Ag Dpst 001218586337 TUMAIN 999999 FT23184TFWN2	0.00	1,665,000.00	17,316,984.21	FT23184TFWN2
03.07.2023	03.07.2023	Cash Deposit EMACULATE AT-TZMSH TT231842FP88	0.00	3,813,250.00	21,130,234.21	TT231842FP88
03.07.2023	03.07.2023	Cash Deposit EMACUALET AT-TZMSH TT23184XW3HL	0.00	3,846,700.00	24,976,934.21	TT23184XW3HL
04.07.2023	04.07.2023	Ag Dpst 001220566525 ELIA SUMAR 999999 FT23185DQ	0.00	180,000.00	25,156,934.21	FT23185DQ1WV
04.07.2023	04.07.2023	Ag Dpst 001220568909 ELIA SUMAR 999999 FT231851K	0.00	268,000.00	25,424,934.21	FT231851KFTZ
04.07.2023	04.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	25,414,934.21	FT231853CPKG

04.07.2023	04.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ MARICE D	-15,000,000.00	0.00	10,414,934.21	FT231853CPKG
04.07.2023	04.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	10,404,934.21	FT23185326Q2
04.07.2023	04.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ Moses Ki	-9,370,300.00	0.00	1,034,634.21	FT23185326Q2
04.07.2023	04.07.2023	Ag Dpst 001220529305 TUMAIN 999999 FT231854L8T2	0.00	600,000.00	1,634,634.21	FT231854L8T2
04.07.2023	04.07.2023	Inward SWIFT Pa AT-DPC HAVEN OF PEACE MBEZI BEA	0.00	189,950,500.00	191,585,134.21	FT23185D9Z90
04.07.2023	04.07.2023	Cash Deposit TUMA AT-TZMSH TT231852RLYD	0.00	1,245,000.00	192,830,134.21	TT231852RLYD
04.07.2023	04.07.2023	Ag Dpst 001220567602 ELIA SUMAR 999999 FT2318536	0.00	84,000.00	192,914,134.21	FT23185369KC
04.07.2023	04.07.2023	Ag Dpst 001220573081 ELIA SUMAR 999999 FT23185TF	0.00	225,000.00	193,139,134.21	FT23185TFL7F
04.07.2023	04.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	193,129,134.21	FT23185DS3KK
04.07.2023	04.07.2023	Outward SWIFT P AT-DPC 0047 SW-NMIBTZTZ NASSOR A	-1,600,000.00	0.00	191,529,134.21	FT23185DS3KK
04.07.2023	04.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	191,519,134.21	FT2318567KV3
04.07.2023	04.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ VETAH LI	-5,823,300.00	0.00	185,695,834.21	FT2318567KV3
04.07.2023	04.07.2023	Cash Deposit EMACULATE AT-TZMSH TT23185L3K31	0.00	4,975,200.00	190,671,034.21	TT23185L3K31
04.07.2023	04.07.2023	Inward SWIFT Pa AT-DPC KINGS BUILDERS RD KINGS	0.00	100,000,000.00	290,671,034.21	FT231855N5KG
04.07.2023	04.07.2023	Transfer Charge AT-DPC AC-3300674107 FT23185HN2	-1,500.00	0.00	290,669,534.21	FT23185HN2D8
04.07.2023	04.07.2023	Transfer AT-DPC Internal Transfer for OD Interes	-11,600,000.00	0.00	279,069,534.21	FT23185HN2D8
04.07.2023	04.07.2023	Transfer Charge AT-DPC AC-3300357233 FT231854WC	-1,500.00	0.00	279,068,034.21	FT231854WCPY
04.07.2023	04.07.2023	Transfer AT-DPC Drawings EMMANUEL JORAM METTA FT	-100,000,000.00	0.00	179,068,034.21	FT231854WCPY

04.07.2023	04.07.2023	Cash Deposit TUMA AT-TZMSH TT23185LX6V3	0.00	210,000.00	179,278,034.21	TT23185LX6V3
04.07.2023	04.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	179,268,034.21	FT23185DQ9QW
04.07.2023	04.07.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ DIMOND M	-7,460,901.00	0.00	171,807,133.21	FT23185DQ9QW
05.07.2023	05.07.2023	SWIFT Remit Cha AT-DPC 998420950962 AC-33012666	-10,000.00	0.00	171,797,133.21	FT231866STVQ
05.07.2023	05.07.2023	Outward SWIFT P AT-DPC 998420950962 SW-TARATZTZ	-12,101,981.00	0.00	159,695,152.21	FT231866STVQ
05.07.2023	05.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	159,685,152.21	FT2318608X7B
05.07.2023	05.07.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ Vivo Ene	-63,176,880.00	0.00	96,508,272.21	FT2318608X7B
05.07.2023	05.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	96,498,272.21	FT231865FMQ6
05.07.2023	05.07.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ ZULEA IS	-5,000,000.00	0.00	91,498,272.21	FT231865FMQ6
05.07.2023	05.07.2023	Cash Deposit EMA AT-TZMSH TT23186TXG8L	0.00	6,053,500.00	97,551,772.21	TT23186TXG8L
06.07.2023	06.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	97,541,772.21	FT23187XLN8C
06.07.2023	06.07.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ MARICE D	-20,000,000.00	0.00	77,541,772.21	FT23187XLN8C
06.07.2023	11.07.2023	Chq Dep CHQ000008 AT-DPC NEW FAA BANK FT231877J1	0.00	2,596,000.00	80,137,772.21	FT231877J1RJ
06.07.2023	06.07.2023	Ag Dpst 001221481633 DP 999999 FT231873W8W3	0.00	225,000.00	80,362,772.21	FT231873W8W3
06.07.2023	06.07.2023	Ag Dpst 001221480857 DP 999999 FT2318752HFM	0.00	150,000.00	80,512,772.21	FT2318752HFM
06.07.2023	06.07.2023	Cash Deposit MARGARETH AT- TZMSH TT23187M6LN9	0.00	3,000,000.00	83,512,772.21	TT23187M6LN9
06.07.2023	06.07.2023	Ag Dpst 001221584593 DP 999999 FT23187S0G4P	0.00	435,000.00	83,947,772.21	FT23187S0G4P
06.07.2023	06.07.2023	Cash Deposit EMACULATE AT- TZMSH TT23187T6K9L	0.00	5,000,800.00	88,948,572.21	TT23187T6K9L

06.07.2023	06.07.2023	Cash Deposit MARGARETH AT-TZMSH TT231878BKZH	0.00	5,000,000.00	93,948,572.21	TT231878BKZH
06.07.2023	06.07.2023	Cash Deposit FEISAL AT-TZMSH TT23187CZVMK	0.00	1,500,000.00	95,448,572.21	TT23187CZVMK
07.07.2023	07.07.2023	Ag Dpst 001222145628 TUMAIN 999999 FT23188TTQD0	0.00	1,590,000.00	97,038,572.21	FT23188TTQD0
07.07.2023	07.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	97,028,572.21	FT231889S7JJ
07.07.2023	07.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ MARICE D	-12,000,000.00	0.00	85,028,572.21	FT231889S7JJ
08.07.2023	08.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	85,018,572.21	FT23189LQ3DD
08.07.2023	08.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ Musa Ali	-5,920,000.00	0.00	79,098,572.21	FT23189LQ3DD
08.07.2023	08.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	79,088,572.21	FT231899LMQP
08.07.2023	08.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ MARICE D	-37,000,000.00	0.00	42,088,572.21	FT231899LMQP
08.07.2023	08.07.2023	Transfer Charge AT-DPC AC-3390578196 FT23189731	-1,500.00	0.00	42,087,072.21	FT23189731CY
08.07.2023	08.07.2023	Transfer AT-DPC Payment For Equipment Rental STE	-9,558,000.00	0.00	32,529,072.21	FT23189731CY
08.07.2023	08.07.2023	Cash Deposit EMACULATE AT-TZMSH TT231899WZ33	0.00	4,248,200.00	36,777,272.21	TT231899WZ33
08.07.2023	08.07.2023	Cash Deposit EMACULATE AT-TZMSH TT23189TJMYV	0.00	2,824,600.00	39,601,872.21	TT23189TJMYV
08.07.2023	08.07.2023	Cash Deposit TUMA AT-TZMSH TT23189ZPYPV	0.00	554,000.00	40,155,872.21	TT23189ZPYPV
08.07.2023	08.07.2023	Cash Deposit EMACULATE AT-TZMSH TT23189HD8XM	0.00	4,248,200.00	44,404,072.21	TT23189HD8XM
10.07.2023	10.07.2023	Ag Dpst 001222882635 TUMAIN 999999 FT23191Q3CP9	0.00	105,000.00	44,509,072.21	FT23191Q3CP9
10.07.2023	10.07.2023	Ag Dpst 001222882342 TUMAIN 999999 FT23191B1LQH	0.00	285,000.00	44,794,072.21	FT23191B1LQH
10.07.2023	10.07.2023	Cash Deposit TUMAINI AT-TZMSH TT23191GVLXF	0.00	765,000.00	45,559,072.21	TT23191GVLXF

10.07.2023	10.07.2023	Cash Deposit EMACULATE AT-TZMSH TT2319147NLP	0.00	4,484,400.00	50,043,472.21	TT2319147NLP
10.07.2023	10.07.2023	Cash Deposit EMACULATE AT-TZMSH TT23191NP4YP	0.00	3,588,600.00	53,632,072.21	TT23191NP4YP
10.07.2023	10.07.2023	Inward SWIFT Pa AT-DPC KOBIL TANZANIA KARIBUSIN	0.00	50,000,000.00	103,632,072.21	FT23191CLDYH
10.07.2023	10.07.2023	Transfer AT-DPC Internal transfer PIONEER BUILDE	0.00	500,000,000.00	603,632,072.21	FT231917XJW8
10.07.2023	10.07.2023	Transfer AT-CPCTZ UNPAID CHQ008 UNPAID CHQ008 IN	-2,596,000.00	0.00	601,036,072.21	FT23191ZLX5K
10.07.2023	10.07.2023	Ag Dpst 001223547334 ELIA S 999999 FT2319138TDH	0.00	300,000.00	601,336,072.21	FT2319138TDH
10.07.2023	10.07.2023	Ag Dpst 001223548256 ELIA S 999999 FT23191J73HL	0.00	375,000.00	601,711,072.21	FT23191J73HL
11.07.2023	11.07.2023	Cash Deposit EMACULATE AT-TZMSH TT23192TTYM5	0.00	4,108,000.00	605,819,072.21	TT23192TTYM5
11.07.2023	11.07.2023	Ag Dpst 001224093454 TUMAINI 999999 FT231924SDK2	0.00	210,000.00	606,029,072.21	FT231924SDK2
11.07.2023	11.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	606,019,072.21	FT23192LVR1M
11.07.2023	11.07.2023	Outward SWIFT P AT-DPC 0047 SW-NMIBTZZ NASSOR A	-1,777,500.00	0.00	604,241,572.21	FT23192LVR1M
12.07.2023	12.07.2023	Cash Deposit EMMA AT-TZMSH TT23193DP669	0.00	5,646,500.00	609,888,072.21	TT23193DP669
12.07.2023	12.07.2023	Ag Dpst 001224625427 TUMAIN 999999 FT23193VX3D0	0.00	405,000.00	610,293,072.21	FT23193VX3D0
12.07.2023	12.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	610,283,072.21	FT23193T5HQQ
12.07.2023	12.07.2023	Outward SWIFT P AT-DPC 0047 SW-DTKETZZ City CPM	-9,097,800.00	0.00	601,185,272.21	FT23193T5HQQ
13.07.2023	13.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	601,175,272.21	FT23194272PC
13.07.2023	13.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZZ Vivo Ene	-62,481,956.00	0.00	538,693,316.21	FT23194272PC
13.07.2023	13.07.2023	Cash Deposit MAGRETH AT-TZMSH TT2319437KCX	0.00	8,000,000.00	546,693,316.21	TT2319437KCX

13.07.2023	13.07.2023	Cash Deposit BETLEY TENGA AT-TZMSH TT2319478RZ5	0.00	5,500,000.00	552,193,316.21	TT2319478RZ5
13.07.2023	13.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	552,183,316.21	FT231949F07X
13.07.2023	13.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ PIONEER	-29,000,000.00	0.00	523,183,316.21	FT231949F07X
13.07.2023	13.07.2023	Cash Deposit EMMACULATE AT-TZMSH TT23194TV16P	0.00	5,435,900.00	528,619,216.21	TT23194TV16P
13.07.2023	13.07.2023	Ag Dpst 001225203811 TUMAIN 999999 FT23194YB42N	0.00	409,000.00	529,028,216.21	FT23194YB42N
13.07.2023	13.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	529,018,216.21	FT23194CPTHP
13.07.2023	13.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ MARICE D	-38,000,000.00	0.00	491,018,216.21	FT23194CPTHP
13.07.2023	13.07.2023	Ag Dpst 001224927591 ELIA 999999 FT23194W0DBR	0.00	330,000.00	491,348,216.21	FT23194W0DBR
14.07.2023	14.07.2023	Transfer Charge AT-DPC AC-3300056411 FT2319518C	-1,500.00	0.00	491,346,716.21	FT2319518C1Z
14.07.2023	14.07.2023	Transfer AT-DPC Supply of Pipes JUPITER KIDORA I	-97,570,000.00	0.00	393,776,716.21	FT2319518C1Z
14.07.2023	14.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	393,766,716.21	FT231951B2Z4
14.07.2023	14.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ CAST ENG	-3,235,620.00	0.00	390,531,096.21	FT231951B2Z4
14.07.2023	17.07.2023	Chq Dep CHQ000237 AT-DPC REDLINE PERFORMANCE CEN	0.00	638,400.00	391,169,496.21	FT23195QVFJF
14.07.2023	14.07.2023	Cash Deposit EMACULATE AT-TZMSH TT23195BZCH5	0.00	3,589,800.00	394,759,296.21	TT23195BZCH5
14.07.2023	14.07.2023	Ag Dpst 001225678710 TUMAINI 999999 FT23195B30X9	0.00	225,000.00	394,984,296.21	FT23195B30X9
15.07.2023	15.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	394,974,296.21	FT23196K VLC6
15.07.2023	15.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ MARICE D	-25,000,000.00	0.00	369,974,296.21	FT23196K VLC6
15.07.2023	15.07.2023	Ag Dpst 001225941606 ELIA 999999 FT23196JY31X	0.00	210,000.00	370,184,296.21	FT23196JY31X

15.07.2023	15.07.2023	Ag Dpst 001225941079 150000 999999 FT23196H7QMJ	0.00	150,000.00	370,334,296.21	FT23196H7QMJ
15.07.2023	15.07.2023	Cash Deposit EMMACULATE AT- TZMSH TT23196CS7K0	0.00	4,540,600.00	374,874,896.21	TT23196CS7K0
17.07.2023	17.07.2023	Ag Dpst 001226176816 TUMAIN 999999 FT23198PXVLN	0.00	390,000.00	375,264,896.21	FT23198PXVLN
17.07.2023	17.07.2023	Ag Dpst 001226780504 ELIA SUMARY 999999 FT231981	0.00	210,000.00	375,474,896.21	FT231981QLNY
17.07.2023	17.07.2023	Ag Dpst 001227043380 TUMAINI 999999 FT2319877CMX	0.00	150,000.00	375,624,896.21	FT2319877CMX
17.07.2023	17.07.2023	Cash Deposit EMACULATE AT- TZMSH TT23198WZWN5	0.00	3,306,500.00	378,931,396.21	TT23198WZWN5
17.07.2023	17.07.2023	Cash Deposit FEISAL AT-TZMSH TT23198X193V	0.00	6,000,000.00	384,931,396.21	TT23198X193V
17.07.2023	17.07.2023	Cash Deposit EMACULATE AT- TZMSH TT23198VT2G0	0.00	3,191,400.00	388,122,796.21	TT23198VT2G0
17.07.2023	17.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	388,112,796.21	FT23198FSSYH
17.07.2023	17.07.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ Lodhia S	-68,401,504.00	0.00	319,711,292.21	FT23198FSSYH
17.07.2023	17.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT231	-10,000.00	0.00	319,701,292.21	FT23198K9QN1
17.07.2023	17.07.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ MARICE D	-36,000,000.00	0.00	283,701,292.21	FT23198K9QN1
18.07.2023	18.07.2023	Cash Deposit TUMA AT-TZMSH TT231996ZHQC	0.00	600,000.00	284,301,292.21	TT231996ZHQC
18.07.2023	17.07.2023	MD-CSN Commission Payment AT- CPCTZ MD2319807598	-29,534.25	0.00	284,271,757.96	MD2319807598
18.07.2023	17.07.2023	MD-CSN Commission Payment AT- CPCTZ MD2319807599	-29,534.25	0.00	284,242,223.71	MD2319807599
18.07.2023	18.07.2023	Cash Deposit KEZIA MLAY AT- TZMSH TT23199NJC5W	0.00	4,106,000.00	288,348,223.71	TT23199NJC5W
18.07.2023	17.07.2023	MD-CSN Commission Payment AT- CPCTZ MD2319807597	-29,534.25	0.00	288,318,689.46	MD2319807597
18.07.2023	20.07.2023	Chq Dep CHQ000008 AT-DPC NEW FAA BANK FT231998HR	0.00	2,596,000.00	290,914,689.46	FT231998HR2G

19.07.2023	19.07.2023	Ag Dpst 001227532352 TUMAIN 999999 FT2320035MJB	0.00	660,000.00	291,574,689.46	FT2320035MJB
19.07.2023	19.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	291,564,689.46	FT23200Y9M0S
19.07.2023	19.07.2023	Outward SWIFT P AT-DPC 0047 SW- NMIBTZZ NASSOR A	-1,800,000.00	0.00	289,764,689.46	FT23200Y9M0S
19.07.2023	19.07.2023	Ag Dpst 001227751759 ELIA 999999 FT2320050VTV	0.00	288,000.00	290,052,689.46	FT2320050VTV
19.07.2023	19.07.2023	Ag Dpst 001227749450 CASH 999999 FT23200SZV29	0.00	150,000.00	290,202,689.46	FT23200SZV29
19.07.2023	19.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	290,192,689.46	FT232008P0M4
19.07.2023	19.07.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZZ MARICE D	-55,000,000.00	0.00	235,192,689.46	FT232008P0M4
19.07.2023	19.07.2023	Ag Dpst 001227887976 TUMAINI 999999 FT23200GF1Z4	0.00	300,000.00	235,492,689.46	FT23200GF1Z4
19.07.2023	19.07.2023	Cash Deposit EMACULATE SHAYO AT-TZMSH TT23200M4Y	0.00	4,070,800.00	239,563,489.46	TT23200M4YM4
20.07.2023	20.07.2023	Cash Deposit EMMACULATE AT- TZMSH TT23201ZNVR2	0.00	4,071,500.00	243,634,989.46	TT23201ZNVR2
20.07.2023	20.07.2023	Cash Deposit EMACULATE AT- TZMSH TT23201H7JGR	0.00	6,097,800.00	249,732,789.46	TT23201H7JGR
20.07.2023	20.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	249,722,789.46	FT232011V2Q6
20.07.2023	20.07.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZZ Vivo Ene	-63,275,232.00	0.00	186,447,557.46	FT232011V2Q6
20.07.2023	20.07.2023	Ag Dpst 001228158096 DP 999999 FT23201QLGBB	0.00	3,720,000.00	190,167,557.46	FT23201QLGBB
21.07.2023	21.07.2023	Ag Dpst 001228736561 TUMAIN 999999 FT23202BJ493	0.00	225,000.00	190,392,557.46	FT23202BJ493
21.07.2023	21.07.2023	Ag Dpst 001228599245 ELIA SUMARI 999999 FT23202T	0.00	180,000.00	190,572,557.46	FT23202T5W38
21.07.2023	21.07.2023	Ag Dpst 001228600203 ELIA SUMARI 999999 FT23202T	0.00	144,000.00	190,716,557.46	FT23202TD0XM
21.07.2023	21.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	190,706,557.46	FT23202VKF5W

21.07.2023	21.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ MARICE D	-10,000,000.00	0.00	180,706,557.46	FT23202VKF5W
21.07.2023	21.07.2023	Cash Deposit EMACULATE AT-TZMSH TT23202VVX1G	0.00	5,677,800.00	186,384,357.46	TT23202VVX1G
21.07.2023	21.07.2023	Cash Deposit BETLEY TENGA AT-TZMSH TT23202DGK9Z	0.00	5,000,000.00	191,384,357.46	TT23202DGK9Z
21.07.2023	21.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	191,374,357.46	FT232022ZL7V
21.07.2023	21.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ MARICE D	-65,000,000.00	0.00	126,374,357.46	FT232022ZL7V
22.07.2023	22.07.2023	Cash Deposit EMACULATE AT-TZMSH TT232035G864	0.00	5,485,900.00	131,860,257.46	TT232035G864
22.07.2023	22.07.2023	Cash Deposit MARGRET AT-TZMSH TT232033C6WH	0.00	10,000,000.00	141,860,257.46	TT232033C6WH
22.07.2023	22.07.2023	Cash Deposit ELIA SUMAR AT-TFATZ4616 TT232030340	0.00	355,800.00	142,216,057.46	TT232030340V
24.07.2023	24.07.2023	Ag Dpst 001229533460 TUMAIN 999999 FT232057CR17	0.00	150,000.00	142,366,057.46	FT232057CR17
24.07.2023	24.07.2023	Cash Deposit EMACULATE AT-TZMSH TT232052YH10	0.00	4,348,500.00	146,714,557.46	TT232052YH10
24.07.2023	24.07.2023	Cash Deposit EMACULATE AT-TZMSH TT23205B8MFR	0.00	3,872,400.00	150,586,957.46	TT23205B8MFR
24.07.2023	24.07.2023	Cash Deposit ELIA SUMAI AT-TFATZ4616 TT232059S6L	0.00	2,266,000.00	152,852,957.46	TT232059S6LF
24.07.2023	24.07.2023	Ag Dpst 001230124580 TUMAIN 999999 FT232055CLT8	0.00	150,000.00	153,002,957.46	FT232055CLT8
25.07.2023	25.07.2023	Cash Deposit KEZIA AT-TZMSH TT232062RS6S	0.00	4,127,000.00	157,129,957.46	TT232062RS6S
25.07.2023	25.07.2023	Cash Deposit TUMA AT-TZMSH TT2320631NVG	0.00	525,000.00	157,654,957.46	TT2320631NVG
25.07.2023	25.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	157,644,957.46	FT2320681MGY
25.07.2023	25.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ CLEMENCE	-8,860,000.00	0.00	148,784,957.46	FT2320681MGY
25.07.2023	25.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	148,774,957.46	FT23206Z8ZT0

25.07.2023	25.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ LAPTOP C	-5,250,000.00	0.00	143,524,957.46	FT23206Z8ZT0
25.07.2023	25.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	143,514,957.46	FT23206H6SQT
25.07.2023	25.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ MWAJUMA	-16,444,244.00	0.00	127,070,713.46	FT23206H6SQT
25.07.2023	25.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	127,060,713.46	FT23206KHV7N
25.07.2023	25.07.2023	Outward SWIFT P AT-DPC 0047 SW-NMIBTZTZ LUCY Y J	-4,400,000.00	0.00	122,660,713.46	FT23206KHV7N
25.07.2023	25.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	122,650,713.46	FT232063FGKG
25.07.2023	25.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ MARICE D	-8,000,000.00	0.00	114,650,713.46	FT232063FGKG
26.07.2023	26.07.2023	Cash Deposit TUMA AT-TZMSH TT23207RQ349	0.00	525,000.00	115,175,713.46	TT23207RQ349
26.07.2023	26.07.2023	Cash Deposit KEZIA MLAY AT-TZMSH TT232070X5FR	0.00	3,445,800.00	118,621,513.46	TT232070X5FR
27.07.2023	27.07.2023	Ag Dpst 001231586811 ELIA SUMARI 999999 FT23208N	0.00	180,000.00	118,801,513.46	FT23208NX1C8
27.07.2023	27.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	118,791,513.46	FT23208TFGRH
27.07.2023	27.07.2023	Outward SWIFT P AT-DPC 0047 SW-NMIBTZTZ NASSOR A	-1,800,000.00	0.00	116,991,513.46	FT23208TFGRH
27.07.2023	27.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	116,981,513.46	FT23208V8L1Y
27.07.2023	27.07.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ Elisante	-16,739,100.00	0.00	100,242,413.46	FT23208V8L1Y
27.07.2023	27.07.2023	Cash Deposit FEISAL AT-TZMSH TT232085P57K	0.00	6,000,000.00	106,242,413.46	TT232085P57K
27.07.2023	27.07.2023	Cash Deposit GIDEON CHUWA AT-TZMSH TT23208HLX7K	0.00	2,000,000.00	108,242,413.46	TT23208HLX7K
27.07.2023	27.07.2023	Cash Deposit HUSSEIN ABDALLAH AT-TZMSH TT23208LD	0.00	4,583,800.00	112,826,213.46	TT23208LDJFP
28.07.2023	28.07.2023	Ag Dpst 001232213004 ELIA 999999 FT232094461Q	0.00	180,000.00	113,006,213.46	FT232094461Q

28.07.2023	28.07.2023	Ag Dpst 001232459170 TUMAINI 999999 FT23209C22PS	0.00	340,000.00	113,346,213.46	FT23209C22PS
28.07.2023	28.07.2023	Cash Deposit KEZIA MLAY AT- TZMSH TT23209236VY	0.00	5,363,800.00	118,710,013.46	TT23209236VY
28.07.2023	28.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	118,700,013.46	FT23209NHVQ0
28.07.2023	28.07.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ Vivo Ene	-48,968,020.00	0.00	69,731,993.46	FT23209NHVQ0
28.07.2023	28.07.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	69,721,993.46	FT232096T9NH
28.07.2023	28.07.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ PIONEER	-21,500,000.00	0.00	48,221,993.46	FT232096T9NH
28.07.2023	28.07.2023	Interim Stmt Charge AT-DPC CHG23209TKLBJ CHG232	-48,000.00	0.00	48,173,993.46	CHG23209TKLBJ
29.07.2023	29.07.2023	Cash Deposit B TENGA AT-TZMSH TT23210BR09P	0.00	4,000,000.00	52,173,993.46	TT23210BR09P
29.07.2023	01.08.2023	Chq Dep CHQ000239 AT-DPC REDLINE PERFORMANCE CEN	0.00	1,000,000.00	53,173,993.46	FT23210C6PY7
29.07.2023	29.07.2023	Cash Deposit KEZIA MLAY AT- TZMSH TT23210T67Y6	0.00	4,265,800.00	57,439,793.46	TT23210T67Y6
31.07.2023	31.07.2023	Cash Deposit MAGRETH AT-TZMSH TT23212J3MLV	0.00	5,500,000.00	62,939,793.46	TT23212J3MLV
31.07.2023	31.07.2023	Cash Deposit FEISAL AT-TZMSH TT23212SSGLS	0.00	5,000,000.00	67,939,793.46	TT23212SSGLS
31.07.2023	28.07.2023	MD-CSN Commission Payment AT- CPCTZ MD2320907668	-455,671.23	0.00	67,484,122.23	MD2320907668
31.07.2023	31.07.2023	Cash Deposit FAHAD AT-TZMSH TT23212KD76T	0.00	313,400.00	67,797,522.23	TT23212KD76T
31.07.2023	31.07.2023	Cash Deposit KEZIA MLAY AT- TZMSH TT232123ZQHR	0.00	4,427,800.00	72,225,322.23	TT232123ZQHR
31.07.2023	31.07.2023	Ag Dpst 001234099260 ELIA 999999 FT23212RS7D2	0.00	150,000.00	72,375,322.23	FT23212RS7D2
31.07.2023	31.07.2023	Cash Deposit KEZIA MLAY AT- TZMSH TT23212CKB66	0.00	5,839,350.00	78,214,672.23	TT23212CKB66
31.07.2023	31.07.2023	Ag Dpst 001233639648 DP 999999 FT232125M6LT	0.00	5,000,000.00	83,214,672.23	FT232125M6LT

31.07.2023	01.08.2023	Ledger Fees AT-TZMLI 3301266673 3301266673.TZLED	-30,000.00	0.00	83,184,672.23	3301266673.TZLE DGERCC*TZ0010 033.20230731
01.08.2023	01.08.2023	MD-CSN Commission Payment AT- DPC MD2314507436	-221,917.81	0.00	82,962,754.42	MD2314507436
01.08.2023	01.08.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-66,436,612.60	0.00	16,526,141.82	FT23213MPGYS
01.08.2023	01.08.2023	MD-CSN Commission Payment AT- DPC MD2224206208	-777,946.82	0.00	15,748,195.00	MD2224206208
01.08.2023	01.08.2023	MD-CSN Commission Payment AT- DPC MD2314507435	-221,917.81	0.00	15,526,277.19	MD2314507435
01.08.2023	01.08.2023	Cash Deposit GIDEON AT-TZMSH TT23213Z68TB	0.00	806,000.00	16,332,277.19	TT23213Z68TB
01.08.2023	01.08.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	16,322,277.19	FT23213L5P7G
01.08.2023	01.08.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ CLEMENCE	-10,000,000.00	0.00	6,322,277.19	FT23213L5P7G
01.08.2023	01.08.2023	Cash Deposit KEZIA AT-TZMSH TT232137M00Z	0.00	7,892,900.00	14,215,177.19	TT232137M00Z
01.08.2023	01.08.2023	Cash Deposit KEZIA AT-TZMSH TT23213M4Z8P	0.00	3,422,000.00	17,637,177.19	TT23213M4Z8P
02.08.2023	02.08.2023	Cash Deposit KEZIA MLAY AT- TZMSH TT2321469KTK	0.00	5,916,700.00	23,553,877.19	TT2321469KTK
02.08.2023	02.08.2023	Ag Dpst 001234998179 ELIA 999999 FT23214ZXHLY	0.00	150,000.00	23,703,877.19	FT23214ZXHLY
03.08.2023	03.08.2023	Cash Deposit KEZIA AT-TZMSH TT232154H33D	0.00	5,912,100.00	29,615,977.19	TT232154H33D
03.08.2023	03.08.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	29,605,977.19	FT232155HT40
03.08.2023	03.08.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ MARICE D	-19,656,960.00	0.00	9,949,017.19	FT232155HT40
03.08.2023	03.08.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	9,939,017.19	FT23215TNQJF
03.08.2023	03.08.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ MARICE D	-9,700,000.00	0.00	239,017.19	FT23215TNQJF

04.08.2023	04.08.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	229,017.19	FT23216QNWKD
04.08.2023	04.08.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ MARICE D	-8,061,257.00	0.00	-7,832,239.81	FT23216QNWKD
04.08.2023	04.08.2023	Ag Dpst 001236325036 ELIA SUMAR 999999 FT23216HK	0.00	179,000.00	-7,653,239.81	FT23216HKYJ0
04.08.2023	04.08.2023	Ag Dpst 001236259409 ELIA 999999 FT232169B1FJ	0.00	150,000.00	-7,503,239.81	FT232169B1FJ
04.08.2023	04.08.2023	Cash Deposit BETLEY TENGA AT- TZMSH TT23216ZVV92	0.00	2,500,000.00	-5,003,239.81	TT23216ZVV92
04.08.2023	04.08.2023	Cash Deposit KEZIA MLAY AT- TZMSH TT23216LCKKJ	0.00	6,720,700.00	1,717,460.19	TT23216LCKKJ
04.08.2023	04.08.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	1,707,460.19	FT23216446LM
04.08.2023	04.08.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ Moses Ki	-1,736,000.00	0.00	-28,539.81	FT23216446LM
04.08.2023	04.08.2023	Ag Dpst 001236378663 TUMAIN 999999 FT23216194G8	0.00	150,000.00	121,460.19	FT23216194G8
04.08.2023	04.08.2023	Ag Dpst 001236260129 ELIA 999999 FT23216NKQCC	0.00	210,000.00	331,460.19	FT23216NKQCC
04.08.2023	04.08.2023	Cash Deposit MARGARETH AT- TZMSH TT232164199J	0.00	7,000,000.00	7,331,460.19	TT232164199J
05.08.2023	05.08.2023	Cash Deposit KEZIA AT-TZMSH TT23217H41Y3	0.00	6,742,100.00	14,073,560.19	TT23217H41Y3
07.08.2023	07.08.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-14,073,560.19	0.00	0.00	FT23219B9ZG9
07.08.2023	07.08.2023	Inward SWIFT Pa AT-DPC HAVEN OF PEACE MBEZI BEA	0.00	97,325,250.00	97,325,250.00	FT23219TCHYC
07.08.2023	07.08.2023	Cash Deposit KEZIA AT-TZMSH TT23219K3BNW	0.00	2,450,400.00	99,775,650.00	TT23219K3BNW
07.08.2023	07.08.2023	Cash Deposit KEZIA AT-TZMSH TT23219KV0GB	0.00	3,349,800.00	103,125,450.00	TT23219KV0GB
07.08.2023	07.08.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-2,450,400.00	0.00	100,675,050.00	FT23219R45P9
07.08.2023	07.08.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-3,349,800.00	0.00	97,325,250.00	FT23219LLK3X

07.08.2023	07.08.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-6,234,900.00	0.00	91,090,350.00	FT23219PBKYF
07.08.2023	07.08.2023	AA Loan Repayme AT-DPC PIONEER BUILDERS LTD FT2	-57,193,696.11	0.00	33,896,653.89	FT232191LCZ4
07.08.2023	07.08.2023	Cash Deposit KEZIA AT-TZMSH TT23219VW52R	0.00	6,234,900.00	40,131,553.89	TT23219VW52R
07.08.2023	07.08.2023	Ag Dpst 001238170294 ELIA SUMARI 999999 FT23219C	0.00	123,600.00	40,255,153.89	FT23219CXLMN
08.08.2023	08.08.2023	Ag Dpst 001238399336 TUMAIN 999999 FT23220FK0GC	0.00	403,000.00	40,658,153.89	FT23220FK0GC
08.08.2023	08.08.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	40,648,153.89	FT2322023CPD
08.08.2023	08.08.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ Moses Ki	-4,206,000.00	0.00	36,442,153.89	FT2322023CPD
09.08.2023	09.08.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	36,432,153.89	FT23221JRWNJ
09.08.2023	09.08.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ CLEMENCE	-9,000,000.00	0.00	27,432,153.89	FT23221JRWNJ
09.08.2023	09.08.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	27,422,153.89	FT232216KWZR
09.08.2023	09.08.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ MARICE D	-13,000,000.00	0.00	14,422,153.89	FT232216KWZR
09.08.2023	09.08.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	14,412,153.89	FT2322178BZ3
09.08.2023	09.08.2023	Outward SWIFT P AT-DPC 0047 SW- CORUTZTZ KINGS DR	-20,000,000.00	0.00	-5,587,846.11	FT2322178BZ3
09.08.2023	09.08.2023	Ag Dpst 001239266381 TUMAIN 999999 FT232216K3LD	0.00	80,000.00	-5,507,846.11	FT232216K3LD
09.08.2023	09.08.2023	Ag Dpst 001239128846 ELIA SUMARI 999999 FT23221Z	0.00	1,000,000.00	-4,507,846.11	FT23221Z0MBW
09.08.2023	09.08.2023	Cash Deposit KEZIA AT-TZMSH TT23221LP52C	0.00	846,700.00	-3,661,146.11	TT23221LP52C
09.08.2023	09.08.2023	Cash Deposit BETLEY ETNGA AT- TZMSH TT23221S7TW9	0.00	2,500,000.00	-1,161,146.11	TT23221S7TW9
09.08.2023	09.08.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	-1,171,146.11	FT23221SWN2S

09.08.2023	09.08.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ KAMAKA C	-2,840,000.00	0.00	-4,011,146.11	FT23221SWN2S
09.08.2023	09.08.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	-4,021,146.11	FT23221SPD12
09.08.2023	09.08.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ SILAWE G	-2,400,000.00	0.00	-6,421,146.11	FT23221SPD12
09.08.2023	09.08.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	-6,431,146.11	FT232219YHDT
09.08.2023	09.08.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ CLEMENCE	-1,000,000.00	0.00	-7,431,146.11	FT232219YHDT
09.08.2023	09.08.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	-7,441,146.11	FT23221JGT6M
09.08.2023	09.08.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ KNAUF GY	-3,850,000.00	0.00	-11,291,146.11	FT23221JGT6M
09.08.2023	09.08.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	-11,301,146.11	FT23221LJF8Q
09.08.2023	09.08.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ Moses Ki	-392,320.00	0.00	-11,693,466.11	FT23221LJF8Q
09.08.2023	09.08.2023	Cash Deposit FEISAL AT-TZMSH TT23221VYTQ9	0.00	6,000,000.00	-5,693,466.11	TT23221VYTQ9
09.08.2023	09.08.2023	Cash Deposit MARGRETH AT-TZMSH TT23221B81G6	0.00	6,500,000.00	806,533.89	TT23221B81G6
10.08.2023	12.08.2023	Chq Dep CHQ000246 AT-DPC REDLINE PERFORMANCE CEN	0.00	1,035,600.00	1,842,133.89	FT23222HDT9L
10.08.2023	10.08.2023	Cash Deposit GIDEON AT-TZMSH TT23222SSZH7	0.00	2,000,000.00	3,842,133.89	TT23222SSZH7
11.08.2023	15.08.2023	Chq Dep CHQ000187 AT-DPC RAJ TIRES AND SERVICES	0.00	288,000.00	4,130,133.89	FT23223LNJMZ
11.08.2023	11.08.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	4,120,133.89	FT23223H2BJR
11.08.2023	11.08.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ DAVID MG	-620,000.00	0.00	3,500,133.89	FT23223H2BJR
11.08.2023	11.08.2023	SWIFT Remit Cha AT-DPC 0047 AC-3301266673 FT232	-10,000.00	0.00	3,490,133.89	FT23223L5TKH
11.08.2023	11.08.2023	Outward SWIFT P AT-DPC 0047 SW-CORUTZTZ KNAUF GY	-440,000.00	0.00	3,050,133.89	FT23223L5TKH