



A.K TRANSPORT COMPANY LIMITED

- Account no: 6024317
- Account type: Current
- Currency: USD
- Branch name: OHIO STREET BRANCH
- Branch no: 001
- SWIFT BIC: BARCTZTZ

Latest balance for 12/12/2023

Current balance	Overdraft limit	Available balance
196.31	0.00	176.31

Account summary for 01/01/2023 - 12/12/2023

Opening balance	Closing balance	Total money in	Total money out
51,323.71	196.31	4,916,839.69	4,967,967.09

Your account activity

01/01/2023 - 12/12/2023

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
08/12/2023	08/12/2023	COMMISSION Monthly Fee			35.00		196.31
08/12/2023	08/12/2023	Petty cash EBK URGENT PAYMENT KIUNGANI TRADING CO LTD			19,500.00		231.31
08/12/2023	08/12/2023	Flat Fee of 11800.00 TZS ECH URGENT CHG			4.69		19,731.31
08/12/2023	08/12/2023	0955050341FC,2989, 2988, 2987, 2986, 2990, CR296 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER			12.00		19,736.00
08/12/2023	08/12/2023	2989, 2988, 2987, 2986, 2990, CR296 SWIFT PAYMENT 0955050341FC IMPALA TERMINALS SWITZER				152,014.74	19,748.00
30/11/2023	30/11/2023	LOAN REPAYMENT Cash Buildup			133,000.00		-132,266.74
30/11/2023	30/11/2023	PETTY CASH EBK URGENT PAYMENT KHALID MOHAMED MBARAK			300.00		733.26
30/11/2023	30/11/2023	Flat Fee of 11800.00 TZS ECH URGENT CHG			4.69		1,033.26
24/11/2023	24/11/2023	ATHUMAN SARAI		000100105	9,775.00		1,037.95
24/11/2023	24/11/2023	CASH WITHDRAWAL CW FEE INC VAT			48.88		10,812.95
22/11/2023	22/11/2023	ATHUMAN SARAI		000100104	30,000.00		10,861.83
22/11/2023	22/11/2023	CASH WITHDRAWAL CW FEE INC VAT			150.00		40,861.83

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
22/11/2023	22/11/2023		PETTY CASH EBK URGENT PAYMENT TUNAJALI SPEED LIMITED		1,213.80		41,011.83
22/11/2023	22/11/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.71		42,225.63
22/11/2023	22/11/2023		ROADTOLL EBK URGENT PAYMENT LAURENT MWAKATOB ZUMBAH		1,822.00		42,230.34
22/11/2023	22/11/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.71		44,052.34
22/11/2023	22/11/2023		BANK CHARGES 001-01-0015449			50,544.12	44,057.05
22/11/2023	22/11/2023		BANK CHARGES 001-01-0015449		6,726.00		-6,487.07
15/11/2023	15/11/2023			000100103	25,650.00		238.93
15/11/2023	15/11/2023		CASH WITHDRAWAL CW FEE INC VAT		128.25		25,888.93
15/11/2023	15/11/2023		Petty cash EBK URGENT PAYMENT LAURENT MWAKATOB ZUMBAH		2,540.00		26,017.18
15/11/2023	15/11/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.71		28,557.18
15/11/2023	15/11/2023		BANK CHARGES PETTY CASH		0.52		28,561.89
14/11/2023	14/11/2023		CASH WITHDRAWAL CW FEE INC VAT		10.50		28,562.41
14/11/2023	14/11/2023			000100102	2,100.00		28,572.91
14/11/2023	14/11/2023		TRANSFER EBK URGENT PAYMENT A.K .TRANSPORT COMPANY LI		4,000.00		30,672.91
14/11/2023	14/11/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.71		34,672.91
13/11/2023	13/11/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,000.00		34,677.62
11/11/2023	11/11/2023		PETTY CASH EBK URGENT PAYMENT KIUNGANI TRADING CO LTD		50,000.00		36,677.62
11/11/2023	11/11/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.71		86,677.62
10/11/2023	10/11/2023		COMMISSION Monthly Fee		35.00		86,682.33
10/11/2023	10/11/2023			000100101	3,000.00		86,717.33
10/11/2023	10/11/2023		CASH WITHDRAWAL CW FEE INC VAT		15.00		89,717.33
10/11/2023	10/11/2023		1012920313FC,2964, 2965 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		89,732.33
10/11/2023	10/11/2023		2964, 2965 SWIFT PAYMENT 1012920313FC IMPALA TERMINALS SWITZER			157,652.21	89,744.33
03/11/2023	03/11/2023		0999320306FC,2950, 2952, 2948, 2949, 2947, 2951, CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		-67,907.88
03/11/2023	03/11/2023		2950, 2952, 2948, 2949, 2947, 2951, SWIFT PAYMENT 0999320306FC IMPALA TERMINALS SWITZER			115,044.56	-67,895.88
30/10/2023	30/10/2023		TRANSFER Cash Buildup		133,000.00		-182,940.44
25/10/2023	25/10/2023		800102 BANK CHARGES 00001010015449		50,544.12		-49,940.44
23/10/2023	23/10/2023		PETTY CASH EBK URGENT PAYMENT ATN PETROLEUM CO LTD		60,000.00		603.68
23/10/2023	23/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.71		60,603.68

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
20/10/2023	20/10/2023			000100100	6,550.00		60,608.39
20/10/2023	20/10/2023		CASH WITHDRAWAL CW FEE INC VAT		32.75		67,158.39
19/10/2023	19/10/2023		DEAL=BOARDRATE TZS 7650000,0000 @rate 2,550.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00029223025		3,000.00		67,191.14
19/10/2023	19/10/2023		BANK CHARGES DIEZEL BILL		0.52		70,191.14
18/10/2023	18/10/2023		CASH WITHDRAWAL CW FEE INC VAT		110.00		70,191.66
18/10/2023	18/10/2023			000100099	22,000.00		70,301.66
18/10/2023	18/10/2023		PETTY CASH EBK URGENT PAYMENT PREMIUM PARTS AND SERVICE		4,255.00		92,301.66
18/10/2023	18/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.71		96,556.66
18/10/2023	18/10/2023		PETTY CASH EBK URGENT PAYMENT AMESCO LIMITED		2,670.00		96,561.37
18/10/2023	18/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.71		99,231.37
18/10/2023	18/10/2023		DIEZEL BILL EBK URGENT PAYMENT AMER MOHAMED MBARAK CO LT		70,000.00		99,236.08
18/10/2023	18/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.71		169,236.08
18/10/2023	18/10/2023		BANK CHARGES DIEZEL BILL		0.52		169,240.79
17/10/2023	17/10/2023		EBK BILL PAYMENT DIEZEL BILL OLYMPIC PETROLEUM TANZAN		40,000.00		169,241.31
17/10/2023	17/10/2023		PETTY CASH EBK URGENT PAYMENT A.K .TRANSPORT COMPANY LI		40,000.00		209,241.31
17/10/2023	17/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.71		249,241.31
17/10/2023	17/10/2023		BANK CHARGES PETTY CASH		0.52		249,246.02
17/10/2023	17/10/2023		0921620289FC,2926, 2927, 2925 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		249,246.54
17/10/2023	17/10/2023		2926, 2927, 2925 SWIFT PAYMENT 0921620289FC IMPALA TERMINALS SWITZER			83,686.22	249,258.54
16/10/2023	16/10/2023		3301719286FS,PAYMENT OF INVOICE - TRANSPORT CHG SWIFT CHARGES SWIFT CHARGES MINING PROCUREMENT AND S		12.00		165,572.32
16/10/2023	16/10/2023		PAYMENT OF INVOICE - TRANSPORT SWIFT PAYMENT 3301719286FS MINING PROCUREMENT AND S			127,500.00	165,584.32
16/10/2023	16/10/2023			000100098	21,600.00		38,084.32
16/10/2023	16/10/2023		CASH WITHDRAWAL CW FEE INC VAT		108.00		59,684.32
16/10/2023	16/10/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		3,000.00		59,792.32
13/10/2023	13/10/2023		DEAL=14885432 TZS 50980000,0000 @rate 2,549.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00028623067		20,000.00		62,792.32
13/10/2023	13/10/2023		PETTY CASH EBK URGENT PAYMENT JUELGA GENERAL TRADING CO		20,000.00		82,792.32
13/10/2023	13/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.70		102,792.32
13/10/2023	13/10/2023		PETTY CASH EBK URGENT PAYMENT LAURENT MWAKATOBE ZUMBAH		4,220.00		102,797.02

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13/10/2023	13/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.70		107,017.02
13/10/2023	13/10/2023		PETTY CASH EBK URGENT PAYMENT BONIFACE CHRISTIAN NTALLY		8,745.00		107,021.72
13/10/2023	13/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.70		115,766.72
13/10/2023	13/10/2023		0923540285FC,2928, 2930, 2933, 2932, 2931 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		115,771.42
13/10/2023	13/10/2023		2928, 2930, 2933, 2932, 2931 SWIFT PAYMENT 0923540285FC IMPALA TERMINALS SWITZER			161,656.81	115,783.42
11/10/2023	11/10/2023		PETTY CASH EBK URGENT PAYMENT LAURENT MWAKATOB ZUMBAH		1,770.00		-45,873.39
11/10/2023	11/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.70		-44,103.39
10/10/2023	10/10/2023		COMMISSION 100101		20.00		-44,098.69
09/10/2023	09/10/2023		PETTY CASH EBK URGENT PAYMENT LAURENT MWAKATOB ZUMBAH		1,700.00		-44,078.69
09/10/2023	09/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.70		-42,378.69
06/10/2023	06/10/2023			000100097	6,000.00		-42,373.99
06/10/2023	06/10/2023		CASH WITHDRAWAL CW FEE INC VAT		30.00		-36,373.99
04/10/2023	04/10/2023		DEAL=BOARDRATE TZS 245500,0000 @rate 2,455.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00027723078		100.00		-36,343.99
04/10/2023	04/10/2023		PETTY CASH EBK URGENT PAYMENT LAURENT MWAKATOB ZUMBAH		5,070.00		-36,243.99
04/10/2023	04/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.70		-31,173.99
04/10/2023	04/10/2023		COMMISSION Monthly Fee		35.00		-31,169.29
03/10/2023	03/10/2023			000100096	31,000.00		-31,134.29
03/10/2023	03/10/2023		CASH WITHDRAWAL CW FEE INC VAT		155.00		-134.29
03/10/2023	03/10/2023		BANK CHARGES CASH BUILDUP		0.52		20.71
03/10/2023	03/10/2023		BANK CHARGES GPRS BILL		0.52		21.23
02/10/2023	02/10/2023			000100095	2,300.00		21.75
02/10/2023	02/10/2023		CASH WITHDRAWAL CW FEE INC VAT		11.50		2,321.75
02/10/2023	02/10/2023		EBK BILL PAYMENT GPRS BILL KUSANYANET TANZANIA		948.00		2,333.25
02/10/2023	02/10/2023		petty cash BIR URGENTPYMNT petty cash MR KHALID MOHAMED MBARAK			940.00	3,281.25
30/09/2023	30/09/2023		BANK CHARGES DIEZEL BILL		0.52		2,341.25
29/09/2023	29/09/2023			000100094	3,540.00		2,341.77
29/09/2023	29/09/2023		CASH WITHDRAWAL CW FEE INC VAT		17.70		5,881.77
29/09/2023	29/09/2023		EBK BILL PAYMENT CASH BUILDUP A K TRANSPORT CASH BUILD		133,000.00		5,899.47

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
29/09/2023	29/09/2023		TRANSFER EBK URGENT PAYMENT KIUNGANI TRADING CO LTD		30,000.00		138,899.47
29/09/2023	29/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.71		168,899.47
29/09/2023	29/09/2023		0923110271FC,2891, 2910, 2907, 2906 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		168,904.18
29/09/2023	29/09/2023		2891, 2910, 2907, 2906 SWIFT PAYMENT 0923110271FC IMPALA TERMINALS SWITZER			165,299.16	168,916.18
27/09/2023	27/09/2023		EBK BILL PAYMENT DIEZEL BILL OLYMPIC PETROLEUM TANZAN		36,200.00		3,617.02
27/09/2023	27/09/2023			000100093	12,300.00		39,817.02
27/09/2023	27/09/2023		CASH WITHDRAWAL CW FEE INC VAT		61.50		52,117.02
27/09/2023	27/09/2023		CASH WITHDRAWAL CW FEE INC VAT		38.10		52,178.52
27/09/2023	27/09/2023			000100091	7,620.00		52,216.62
27/09/2023	27/09/2023		DEAL= USD 27330.0000 @rate 1.00 DR Ref=ADVANCE CIMC CHG SWIFT CHARGES TOTZ00027023008		60.00		59,836.62
27/09/2023	27/09/2023		DEAL= USD 27330.0000 @rate 1.00 DR Ref=ADVANCE CIMC SWIFT PAYMENT TOTZ00027023008 YANGZHOU CIMC TONGHUA SP		27,330.00		59,896.62
27/09/2023	27/09/2023			000100092	3,000.00		87,226.62
27/09/2023	27/09/2023		CASH WITHDRAWAL CW FEE INC VAT		15.00		90,226.62
27/09/2023	27/09/2023		0940600269FC,2894, 2893, 2892, 2903, 2901, 2902 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		90,241.62
27/09/2023	27/09/2023		2894, 2893, 2892, 2903, 2901, 2902 SWIFT PAYMENT 0940600269FC IMPALA TERMINALS SWITZER			89,509.91	90,253.62
26/09/2023	26/09/2023		DEAL= USD 2640.0000 @rate 1.00 DR Ref=SHACMAN FILTERS CHG SWIFT CHARGES TOTZ00026923043		60.00		743.71
26/09/2023	26/09/2023		DEAL= USD 2640.0000 @rate 1.00 DR Ref=SHACMAN FILTERS SWIFT PAYMENT TOTZ00026923043 SHAANXI HEAVY DUTY AUT		2,640.00		803.71
25/09/2023	25/09/2023			000100090	2,500.00		3,443.71
25/09/2023	25/09/2023		CASH WITHDRAWAL CW FEE INC VAT		12.50		5,943.71
25/09/2023	25/09/2023		ROADTOLL TUNDUMA EBK URGENT PAYMENT LAURENT MWAKATOB E ZUMBAH		6,770.00		5,956.21
25/09/2023	25/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.71		12,726.21
22/09/2023	22/09/2023		CASH WITHDRAWAL CW FEE INC VAT		4.25		12,730.92
22/09/2023	22/09/2023			000100089	850.00		12,735.17
21/09/2023	21/09/2023		BANK CHARGES PETTY CASH		0.52		13,585.17
21/09/2023	21/09/2023			000100088	25,000.00		13,585.69
21/09/2023	21/09/2023		CASH WITHDRAWAL CW FEE INC VAT		125.00		38,585.69
20/09/2023	20/09/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,000.00		38,710.69
19/09/2023	19/09/2023		BANK CHARGES DIEZEL BILL		0.52		39,710.69

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19/09/2023	19/09/2023		CASH WITHDRAWAL CW FEE INC VAT		5.00		39,711.21
19/09/2023	19/09/2023			000100087	1,000.00		39,716.21
18/09/2023	18/09/2023		EBK URGENT PAYMENT PETTY CASH AVS ASSOCIATES LIMITED		15,200.00		40,716.21
18/09/2023	18/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.71		55,916.21
18/09/2023	18/09/2023		EBK URGENT PAYMENT DIEZEL BILL ATN PETROLEUM CO LTD		70,000.00		55,920.92
18/09/2023	18/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.71		125,920.92
16/09/2023	16/09/2023			000100086	5,490.00		125,925.63
16/09/2023	16/09/2023		CASH WITHDRAWAL CW FEE INC VAT		27.45		131,415.63
15/09/2023	15/09/2023		DEAL= USD 30000.0000 @rate 1.00 DR Ref=CIMC CHG SWIFT CHARGES TOTZ00025823081		60.00		131,443.08
15/09/2023	15/09/2023		DEAL= USD 30000.0000 @rate 1.00 DR Ref=CIMC SWIFT PAYMENT TOTZ00025823081 YANGZHOU CIMC TONGHUA SP		30,000.00		131,503.08
15/09/2023	15/09/2023		EBK URGENT PAYMENT PETTY CASH WOODGATE TRADEMARK COMPAN		5,000.00		161,503.08
15/09/2023	15/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		4.71		166,503.08
15/09/2023	15/09/2023			000100085	25,000.00		166,507.79
15/09/2023	15/09/2023		CASH WITHDRAWAL CW FEE INC VAT		125.00		191,507.79
15/09/2023	15/09/2023		EBK BILL PAYMENT DIEZEL BILL OLYMPIC PETROLEUM TANZAN		20,000.00		191,632.79
15/09/2023	15/09/2023		1141510257FC,2861, 2863, 2864, 2862, 2878, 2877 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		211,632.79
15/09/2023	15/09/2023		2861, 2863, 2864, 2862, 2878, 2877 SWIFT PAYMENT 1141510257FC IMPALA TERMINALS SWITZER			210,880.82	211,644.79
09/09/2023	09/09/2023			000100084	1,700.00		763.97
09/09/2023	09/09/2023		CASH WITHDRAWAL CW FEE INC VAT		8.50		2,463.97
06/09/2023	06/09/2023		EBK URGENT PAYMENT ROADTOLL LAURENT MWAKATOBE ZUMBAH		3,800.00		2,472.47
06/09/2023	06/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG ROADTOLL		4.71		6,272.47
05/09/2023	05/09/2023		COMMISSION Monthly Fee		35.00		6,277.18
05/09/2023	05/09/2023		BANK CHARGES PETTY CASH		1.04		6,312.18
04/09/2023	04/09/2023			000100083	15,000.00		6,313.22
04/09/2023	04/09/2023		CASH WITHDRAWAL CW FEE INC VAT		75.00		21,313.22
04/09/2023	04/09/2023			000100082	9,000.00		21,388.22
04/09/2023	04/09/2023		CASH WITHDRAWAL CW FEE INC VAT		45.00		30,388.22
04/09/2023	04/09/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,000.00		30,433.22
04/09/2023	04/09/2023		EBK URGENT PAYMENT PETTY CASH THE GROWING TREE PRESCHOO		2,985.00		32,433.22

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04/09/2023	04/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG PETTY CASH		4.71		35,418.22
01/09/2023	01/09/2023		EBK URGENT PAYMENT Diezel bill ATN PETROLEUM CO LTD		60,000.00		35,422.93
01/09/2023	01/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG Diezel bill		4.71		95,422.93
01/09/2023	01/09/2023			000100081	5,800.00		95,427.64
01/09/2023	01/09/2023		CASH WITHDRAWAL CW FEE INC VAT		29.00		101,227.64
01/09/2023	01/09/2023		SEE DOCKET FROM 31/08/23 SWIFT PAYMENT 1435400243FC IMPALA TERMINALS SWITZER			172,140.13	101,256.64
31/08/2023	31/08/2023		LOAN REPAYMENT Cash Building		73,000.00		-70,883.49
31/08/2023	31/08/2023		EBK BILL PAYMENT PETTY CASH KUSANYANET TANZANIA		1,122.00		2,116.51
29/08/2023	29/08/2023			000100080	5,920.00		3,238.51
29/08/2023	29/08/2023		CASH WITHDRAWAL CW FEE INC VAT		29.60		9,158.51
29/08/2023	29/08/2023		BANK CHARGES CASH BUILDUP		0.52		9,188.11
26/08/2023	26/08/2023		EBK LOAN REPAYMENT CASH BUILDUP A K TRANSPORT CASH BUILD		60,000.00		9,188.63
26/08/2023	26/08/2023			000100079	2,360.00		69,188.63
26/08/2023	26/08/2023		CASH WITHDRAWAL CW FEE INC VAT		11.80		71,548.63
25/08/2023	25/08/2023			000100078	18,000.00		71,560.43
25/08/2023	25/08/2023		CASH WITHDRAWAL CW FEE INC VAT		90.00		89,560.43
23/08/2023	23/08/2023			000100077	3,200.00		89,650.43
23/08/2023	23/08/2023		CASH WITHDRAWAL CW FEE INC VAT		16.00		92,850.43
22/08/2023	22/08/2023			000100076	20,000.00		92,866.43
22/08/2023	22/08/2023		CASH WITHDRAWAL CW FEE INC VAT		100.00		112,866.43
22/08/2023	22/08/2023		BANK CHARGES fuel bill		0.52		112,966.43
21/08/2023	21/08/2023		EBK URGENT PAYMENT Bill KIUNGANI TRADING CO LTD		50,000.00		112,966.95
21/08/2023	21/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG Bill		4.71		162,966.95
21/08/2023	21/08/2023		EBK URGENT PAYMENT TYRE BILL SOMTAN COMPANY LIMITED		5,800.00		162,971.66
21/08/2023	21/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG TYRE BILL		4.71		168,771.66
21/08/2023	21/08/2023		EBK URGENT PAYMENT TYRE BILL PREMIUM PARTS AND SERVICE		4,240.00		168,776.37
21/08/2023	21/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG TYRE BILL		4.71		173,016.37
21/08/2023	21/08/2023		EBK BILL PAYMENT fuel bill OLYMPIC PETROLEUM TANZAN		42,500.00		173,021.08
21/08/2023	21/08/2023			000100075	18,000.00		215,521.08

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
21/08/2023	21/08/2023		CASH WITHDRAWAL CW FEE INC VAT		90.00		233,521.08
21/08/2023	21/08/2023		SEE DOCKET FROM 17/08/23 SWIFT PAYMENT 1180340230FC IMPALA TERMINALS SWITZER			258,353.89	233,611.08
17/08/2023	17/08/2023			000100074	1,000.00		-24,742.81
17/08/2023	17/08/2023		CASH WITHDRAWAL CW FEE INC VAT		5.00		-23,742.81
17/08/2023	17/08/2023		TRANSFER 9207617			0.52	-23,737.81
15/08/2023	15/08/2023			000100073	3,000.00		-23,738.33
15/08/2023	15/08/2023		CASH WITHDRAWAL CW FEE INC VAT		15.00		-20,738.33
15/08/2023	15/08/2023			000100072	20,700.00		-20,723.33
15/08/2023	15/08/2023		CASH WITHDRAWAL CW FEE INC VAT		103.50		-23.33
11/08/2023	11/08/2023		BANK CHARGES CASH BUILDUP		0.52		80.17
10/08/2023	10/08/2023		BANK CHARGES CASH BUILDUP		0.52		80.69
07/08/2023	07/08/2023			000100071	7,500.00		81.21
07/08/2023	07/08/2023		CASH WITHDRAWAL CW FEE INC VAT		37.50		7,581.21
05/08/2023	05/08/2023			000100070	6,000.00		7,618.71
05/08/2023	05/08/2023		CASH WITHDRAWAL CW FEE INC VAT		30.00		13,618.71
04/08/2023	04/08/2023			000100069	4,150.00		13,648.71
04/08/2023	04/08/2023		CASH WITHDRAWAL CW FEE INC VAT		20.75		17,798.71
04/08/2023	04/08/2023		EBK BILL PAYMENT CASH BUILDUP A K TRANSPORT CASH BUILD		100,000.00		17,819.46
04/08/2023	04/08/2023		2809, 2811, 2810, 2808 SWIFT PAYMENT 1155570215FC IMPALA TERMINALS SWITZER			117,782.75	117,819.46
03/08/2023	03/08/2023		COMMISSION Monthly Fee		35.00		36.71
03/08/2023	03/08/2023		BANK CHARGES PETTY CASH		0.52		71.71
02/08/2023	02/08/2023		EBK BILL PAYMENT PETTY CASH KUSANYANET TANZANIA		1,212.52		72.23
02/08/2023	02/08/2023		Petty cash BIR URGENTPYMNT Petty cash MR KHALID MOHAMED MBARAK			300.00	1,284.75
01/08/2023	01/08/2023			000100068	1,000.00		984.75
01/08/2023	01/08/2023		CASH WITHDRAWAL CW FEE INC VAT		5.00		1,984.75
01/08/2023	01/08/2023		BANK CHARGES Cash buildup		0.65		1,989.75
31/07/2023	31/07/2023			000100067	1,000.00		1,990.40
31/07/2023	31/07/2023		CASH WITHDRAWAL CW FEE INC VAT		5.00		2,990.40
29/07/2023	29/07/2023		EXCESS FEES		10.00		2,995.40

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
28/07/2023	28/07/2023			000100066	30,000.00		3,005.40
28/07/2023	28/07/2023		CASH WITHDRAWAL CW FEE INC VAT		150.00		33,005.40
28/07/2023	28/07/2023		EBK BILL PAYMENT Cash buildup A K TRANSPORT CASH BUILD		100,000.00		33,155.40
28/07/2023	28/07/2023		SEE DOCKET FROM 27/07/23 SWIFT PAYMENT 1271640208FC IMPALA TERMINALS SWITZER			132,431.43	133,155.40
24/07/2023	24/07/2023			000100065	12,000.00		723.97
24/07/2023	24/07/2023		CASH WITHDRAWAL CW FEE INC VAT		60.00		12,723.97
24/07/2023	24/07/2023		EBK URGENT PAYMENT PETTY CASH KHALID MOHAMED MBARAK		500.00		12,783.97
24/07/2023	24/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG PETTY CASH		4.81		13,283.97
22/07/2023	22/07/2023			000100064	3,000.00		13,288.78
22/07/2023	22/07/2023		CASH WITHDRAWAL CW FEE INC VAT		15.00		16,288.78
21/07/2023	21/07/2023			000100063	20,000.00		16,303.78
21/07/2023	21/07/2023		CASH WITHDRAWAL CW FEE INC VAT		100.00		36,303.78
20/07/2023	20/07/2023			000100062	2,000.00		36,403.78
20/07/2023	20/07/2023		CASH WITHDRAWAL CW FEE INC VAT		10.00		38,403.78
19/07/2023	19/07/2023			000100061	3,000.00		38,413.78
19/07/2023	19/07/2023		CASH WITHDRAWAL CW FEE INC VAT		15.00		41,413.78
18/07/2023	18/07/2023			000100060	30,000.00		41,428.78
18/07/2023	18/07/2023		CASH WITHDRAWAL CW FEE INC VAT		150.00		71,428.78
18/07/2023	18/07/2023		EBK URGENT PAYMENT DIEZEL BILL AMER MOHAMED MBARAK CO LT		26,000.00		71,578.78
18/07/2023	18/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG DIEZEL BILL		4.81		97,578.78
18/07/2023	18/07/2023		BANK CHARGES DIEZEL BILL		0.52		97,583.59
18/07/2023	18/07/2023		BANK CHARGES PETTY CASH		0.52		97,584.11
17/07/2023	17/07/2023		EBK BILL PAYMENT DIEZEL BILL OLYMPIC PETROLEUM TANZAN		26,800.00		97,584.63
17/07/2023	17/07/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,500.00		124,384.63
15/07/2023	15/07/2023			000100059	14,220.00		126,884.63
15/07/2023	15/07/2023		CASH WITHDRAWAL CW FEE INC VAT		71.10		141,104.63
15/07/2023	15/07/2023			000100058	20,000.00		141,175.73
15/07/2023	15/07/2023		CASH WITHDRAWAL CW FEE INC VAT		100.00		161,175.73
14/07/2023	14/07/2023		SEE DOCKET FROM 13/07/23 SWIFT PAYMENT 0881260194FC IMPALA TERMINALS SWITZER			161,260.17	161,275.73

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
12/07/2023	12/07/2023			000100057	500.00		15.56
12/07/2023	12/07/2023		CASH WITHDRAWAL CW FEE INC VAT		2.50		515.56
12/07/2023	12/07/2023		Transfer BIR URGENTPYMNT Transfer MR KHALID MOHAMED MBARAK			250.00	518.06
08/07/2023	08/07/2023		COMMISSION Monthly Fee		35.00		268.06
06/07/2023	06/07/2023			000100056	10,000.00		303.06
06/07/2023	06/07/2023		CASH WITHDRAWAL CW FEE INC VAT		50.00		10,303.06
05/07/2023	05/07/2023		DEAL=Awaremi TZS 148620000,0000 @rate 2,477.00 DR Ref=Transfer to Tsh EBK E-CHANNEL TRANS XTZ00018623019		60,000.00		10,353.06
04/07/2023	04/07/2023		1041900184FC,SEE DOCKET FROM 03/07/23 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		70,353.06
04/07/2023	04/07/2023		SEE DOCKET FROM 03/07/23 SWIFT PAYMENT 1041900184FC IMPALA TERMINALS SWITZER			79,776.82	70,365.06
04/07/2023	04/07/2023		BANK CHARGES CASH BUILD UP		0.52		-9,411.76
04/07/2023	04/07/2023		BANK CHARGES Petty cash		0.52		-9,411.24
03/07/2023	03/07/2023		EBK BILL PAYMENT CASH BUILD UP A K TRANSPORT CASH BUILD		40,000.00		-9,410.72
03/07/2023	03/07/2023		EBK BILL PAYMENT Petty cash KUSANYANET TANZANIA		1,123.00		30,589.28
03/07/2023	03/07/2023		TRANSFER Cashbuild upJun		9,500.00		31,712.28
03/07/2023	03/07/2023		DEAL=Gerald TZS 38285000,0000 @rate 2,470.00 DR Ref=Transfer Tsh EBK E-CHANNEL TRANS XTZ00018423006		15,500.00		41,212.28
30/06/2023	30/06/2023		0734150180FC,SEE DOCKET FROM 29/06/23 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		56,712.28
30/06/2023	30/06/2023		SEE DOCKET FROM 29/06/23 SWIFT PAYMENT 0734150180FC IMPALA TERMINALS SWITZER			56,595.20	56,724.28
27/06/2023	27/06/2023			000100055	11,000.00		129.08
27/06/2023	27/06/2023		CASH WITHDRAWAL CW FEE INC VAT		55.00		11,129.08
27/06/2023	27/06/2023		BANK CHARGES CASH BUILDUP		0.52		11,184.08
26/06/2023	26/06/2023		DEAL= USD 14586.0000 @rate 1.00 DR Ref=SINOTRUK CHG SWIFT CHARGES TOTZ00017723035		60.00		11,184.60
26/06/2023	26/06/2023		DEAL= USD 14586.0000 @rate 1.00 DR Ref=SINOTRUK SWIFT PAYMENT TOTZ00017723035 SINOTRUK HUAWIN(HK) LIMI		14,586.00		11,244.60
24/06/2023	24/06/2023		EBK BILL PAYMENT CASH BUILDUP A K TRANSPORT CASH BUILD		50,000.00		25,830.60
24/06/2023	24/06/2023			000100054	11,200.00		75,830.60
24/06/2023	24/06/2023		CASH WITHDRAWAL CW FEE INC VAT		56.00		87,030.60
23/06/2023	23/06/2023		1052440173FC,2715, 2714, 2713 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		87,086.60
23/06/2023	23/06/2023		2715, 2714, 2713 SWIFT PAYMENT 1052440173FC IMPALA TERMINALS SWITZER			86,437.32	87,098.60
22/06/2023	22/06/2023		DEAL=14208231 TZS 34356000,0000 @rate 2,454.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00017323059		14,000.00		661.28

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
21/06/2023	21/06/2023			000100053	13,150.00		14,661.28
21/06/2023	21/06/2023		CASH WITHDRAWAL CW FEE INC VAT		65.75		27,811.28
21/06/2023	21/06/2023		DEAL=14199783 TZS 171430000,0000 @rate 2,449.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00017223023		70,000.00		27,877.03
21/06/2023	21/06/2023		1676770171FC,SEE DOCKET FROM 20/06/23 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		97,877.03
21/06/2023	21/06/2023		SEE DOCKET FROM 20/06/23 SWIFT PAYMENT 1676770171FC IMPALA TERMINALS SWITZER			97,721.33	97,889.03
20/06/2023	20/06/2023		BANK CHARGES CASH BUILDUP		0.52		167.70
19/06/2023	19/06/2023			000100052	8,000.00		168.22
19/06/2023	19/06/2023		CASH WITHDRAWAL CW FEE INC VAT		40.00		8,168.22
17/06/2023	17/06/2023		CASH WITHDRAWAL CW FEE INC VAT		20.00		8,208.22
17/06/2023	17/06/2023			000100051	4,000.00		8,228.22
17/06/2023	17/06/2023			000100050	5,020.00		12,228.22
17/06/2023	17/06/2023		CASH WITHDRAWAL CW FEE INC VAT		25.10		17,248.22
16/06/2023	16/06/2023			000100049	1,690.00		17,273.32
16/06/2023	16/06/2023		CASH WITHDRAWAL CW FEE INC VAT		8.45		18,963.32
16/06/2023	16/06/2023		EBK BILL PAYMENT CASH BUILDUP A K TRANSPORT CASH BUILD		20,000.00		18,971.77
16/06/2023	16/06/2023		1059400166FC,2682, 2683, 2684, 2685 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		38,971.77
16/06/2023	16/06/2023		2682, 2683, 2684, 2685 SWIFT PAYMENT 1059400166FC IMPALA TERMINALS SWITZER			38,823.24	38,983.77
15/06/2023	15/06/2023		BANK CHARGES CASH BUILDUP		0.52		160.53
14/06/2023	14/06/2023		CASH WITHDRAWAL CW FEE INC VAT		5.50		161.05
14/06/2023	14/06/2023			000100048	1,100.00		166.55
13/06/2023	13/06/2023		DEAL=Gerald TZS 4844000,0000 @rate 2,422.00 DR Ref=Transfer EBK E-CHANNEL TRANS XTZ00016423052		2,000.00		1,266.55
13/06/2023	13/06/2023		EBK BILL PAYMENT CASH BUILDUP A K TRANSPORT CASH BUILD		80,000.00		3,266.55
13/06/2023	13/06/2023		1094670163FC,2629 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		83,266.55
13/06/2023	13/06/2023		2629 SWIFT PAYMENT 1094670163FC IMPALA TERMINALS SWITZER			62,735.44	83,278.55
13/06/2023	13/06/2023			000100047	300.00		20,543.11
13/06/2023	13/06/2023		CASH WITHDRAWAL CW FEE INC VAT		1.50		20,843.11
13/06/2023	13/06/2023		BANK CHARGES INV 202305002/2		0.52		20,844.61
13/06/2023	13/06/2023		S0631633236901,/RFB/TRANSPORT CHARGES CHG SWIFT CHARGES SWIFT CHARGES AFCOAL LIMITED		12.00		20,845.13

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
13/06/2023	13/06/2023		/RFB/TRANSPORT CHARGES SWIFT PAYMENT S0631633236901 AFCOAL LIMITED			4,917.00	20,857.13
10/06/2023	10/06/2023			000100046	9,790.00		15,940.13
10/06/2023	10/06/2023		CASH WITHDRAWAL CW FEE INC VAT		48.95		25,730.13
09/06/2023	09/06/2023		DEAL=14151004 TZS 217980000,0000 @rate 2,422.00 DR Ref=TRANSFER EBK E-CHANNEL TRANS XTZ00016023056		90,000.00		25,779.08
09/06/2023	09/06/2023		CASH WITHDRAWAL CW FEE INC VAT		49.15		115,779.08
09/06/2023	09/06/2023			000100045	9,830.00		115,828.23
09/06/2023	09/06/2023		1003320159FC,SEE DOCKET FROM 08/06/23 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		125,658.23
09/06/2023	09/06/2023		SEE DOCKET FROM 08/06/23 SWIFT PAYMENT 1003320159FC IMPALA TERMINALS SWITZER			118,468.70	125,670.23
09/06/2023	09/06/2023		EBK BILL PAYMENT INV 202305002/2 KUSANYANET TANZANIA		2,244.00		7,201.53
09/06/2023	09/06/2023		/RFB/TRANSPORT CHARGES SWIFT PAYMENT S0631600C23601 AFCOAL LIMITED			6,000.00	9,445.53
07/06/2023	07/06/2023		EBK URGENT PAYMENT PORT CHARGES GALCO LIMITED		561.68		3,445.53
07/06/2023	07/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG PORT CHARGES		4.98		4,007.21
07/06/2023	07/06/2023		COMMISSION Monthly Fee		35.00		4,012.19
06/06/2023	06/06/2023		CASH WITHDRAWAL CW FEE INC VAT		89.15		4,047.19
06/06/2023	06/06/2023			000100044	17,830.00		4,136.34
06/06/2023	06/06/2023		DEAL=14119491 TZS 24140000,0000 @rate 2,414.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00015723051		10,000.00		21,966.34
05/06/2023	05/06/2023			000100043	16,380.00		31,966.34
05/06/2023	05/06/2023		CASH WITHDRAWAL CW FEE INC VAT		81.90		48,346.34
03/06/2023	03/06/2023			000100042	12,000.00		48,428.24
03/06/2023	03/06/2023		CASH WITHDRAWAL CW FEE INC VAT		60.00		60,428.24
03/06/2023	03/06/2023			000100041	3,900.00		60,488.24
03/06/2023	03/06/2023		CASH WITHDRAWAL CW FEE INC VAT		19.50		64,388.24
02/06/2023	02/06/2023		1145820152FC,2654 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		64,407.74
02/06/2023	02/06/2023		2654 SWIFT PAYMENT 1145820152FC IMPALA TERMINALS SWITZER			46,986.00	64,419.74
01/06/2023	01/06/2023		TRANSFER REFUNDFX			1,315.70	17,433.74
01/06/2023	01/06/2023		DEAL=14098743 TZS 12060000,0000 @rate 2,412.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00015223020		5,000.00		16,118.04
31/05/2023	31/05/2023		998420895736 DEAL=14095058 EBK URGENT PAYMENT 998420895736 Commissioner for Domestic		28,850.36		21,118.04
31/05/2023	31/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG 998420895736		4.99		49,968.40

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
31/05/2023	31/05/2023		998420895742 DEAL=14095027 EBK URGENT PAYMENT 998420895742 Commissioner for Domestic		28,850.36		49,973.39
31/05/2023	31/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG 998420895742		4.99		78,823.75
29/05/2023	29/05/2023		1136930145FC,SEE DOCKET FROM 25/05/23 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		78,828.74
29/05/2023	29/05/2023		SEE DOCKET FROM 25/05/23 SWIFT PAYMENT 1136930145FC IMPALA TERMINALS SWITZER			60,407.07	78,840.74
23/05/2023	23/05/2023		BANK CHARGES PETTY CASH		0.52		18,433.67
22/05/2023	22/05/2023		DEAL=14049702 TZS 12045000,0000 @rate 2,409.00 DR Ref=Transfer to Tshd EBK E-CHANNEL TRANS XTZ00014223046		5,000.00		18,434.19
22/05/2023	22/05/2023			000100040	10,260.00		23,434.19
22/05/2023	22/05/2023		CASH WITHDRAWAL CW FEE INC VAT		51.30		33,694.19
22/05/2023	22/05/2023		DEAL= USD 13915.0000 @rate 1.00 DR Ref=FUEL BILL SWIFT PAYMENT TOTZ00014023008 XTRA ENERGIES		13,915.00		33,745.49
22/05/2023	22/05/2023		DEAL= USD 13915.0000 @rate 1.00 DR Ref=FUEL BILL CHG SWIFT CHARGES TOTZ00014023008		60.00		47,660.49
20/05/2023	20/05/2023			000100039	4,620.00		47,720.49
20/05/2023	20/05/2023		CASH WITHDRAWAL CW FEE INC VAT		23.10		52,340.49
19/05/2023	19/05/2023		DEAL=14042355 TZS 240900000,0000 @rate 2,409.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00013923045		100,000.00		52,363.59
19/05/2023	19/05/2023		EBK URGENT PAYMENT PETTY CASH A.K. TRANSPORT COMPANY LI		11,000.00		152,363.59
19/05/2023	19/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG PETTY CASH		5.00		163,363.59
19/05/2023	19/05/2023		EBK BILL PAYMENT PETTY CASH KUSANYANET TANZANIA		3,046.55		163,368.59
19/05/2023	19/05/2023		0861760138FC,2631, 2628, 2639 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		166,415.14
19/05/2023	19/05/2023		2631, 2628, 2639 SWIFT PAYMENT 0861760138FC IMPALA TERMINALS SWITZER			166,195.57	166,427.14
17/05/2023	17/05/2023			000100038	5,040.00		231.57
17/05/2023	17/05/2023		CASH WITHDRAWAL CW FEE INC VAT		25.20		5,271.57
16/05/2023	16/05/2023			000100037	11,000.00		5,296.77
16/05/2023	16/05/2023		CASH WITHDRAWAL CW FEE INC VAT		55.00		16,296.77
16/05/2023	16/05/2023		DEAL=14025006 TZS 28824000,0000 @rate 2,402.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00013623054		12,000.00		16,351.77
16/05/2023	16/05/2023		1124210135FC,2637, 2636, 2635, 2634, 2633, 2632, CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		28,351.77
16/05/2023	16/05/2023		2637, 2636, 2635, 2634, 2633, 2632, SWIFT PAYMENT 1124210135FC IMPALA TERMINALS SWITZER			28,140.16	28,363.77
09/05/2023	09/05/2023		EBK URGENT PAYMENT PETTY CASH KHALID MOHAMED MBARAK		300.00		223.61
09/05/2023	09/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG PETTY CASH		5.01		523.61
05/05/2023	05/05/2023		COMMISSION Monthly Fee		35.00		528.62

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
28/04/2023	28/04/2023		BANK CHARGES 2ND INSTALL		0.52		563.62
28/04/2023	28/04/2023		INTEREST		11.65		564.14
28/04/2023	28/04/2023		DEAL=13943021 TZS 68428500,0000 @rate 2,401.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00011823012		28,500.00		575.79
27/04/2023	27/04/2023		EBK LOAN REPAYMENT 2ND INSTALL A K TRANSPORT CASH BUILD		133,000.00		29,075.79
25/04/2023	25/04/2023		DEAL=13922407 TZS 72030000,0000 @rate 2,401.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00011523033		30,000.00		162,075.79
25/04/2023	25/04/2023		1211610114FC,SEE DOCKET FROM 24/04/23 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		192,075.79
25/04/2023	25/04/2023		SEE DOCKET FROM 24/04/23 SWIFT PAYMENT 1211610114FC IMPALA TERMINALS SWITZER			151,926.97	192,087.79
24/04/2023	24/04/2023		DEAL=AWAREMI TZS 54022500,0000 @rate 2,401.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00011423024		22,500.00		40,160.82
21/04/2023	21/04/2023		0908100110FC,2611, 2610, 2602, 2604, 2603, 2614, CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		62,660.82
21/04/2023	21/04/2023		2611, 2610, 2602, 2604, 2603, 2614, SWIFT PAYMENT 0908100110FC IMPALA TERMINALS SWITZER			59,588.82	62,672.82
21/04/2023	21/04/2023			000100035	2,000.00		3,084.00
21/04/2023	21/04/2023		CASH WITHDRAWAL CW FEE INC VAT		10.00		5,084.00
20/04/2023	20/04/2023		DEAL=13908604 TZS 16800000,0000 @rate 2,400.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00011023076		7,000.00		5,094.00
20/04/2023	20/04/2023		1, TRANSFER URGENT PAYMENT MRTG23110001080 A.K TRANSPORT CO LTD			5,000.00	12,094.00
20/04/2023	20/04/2023		ATHMAN SARAI -ATHMAN SARAI CASH DEPOSIT ATHMAN SARAI			2,000.00	7,094.00
14/04/2023	14/04/2023		DEAL=GERALD TZS 71940000,0000 @rate 2,398.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00010423038		30,000.00		5,094.00
14/04/2023	14/04/2023		DEAL= USD 11000.0000 @rate 1.00 DR Ref=FINAL CIMC CHG SWIFT CHARGES TOTZ00010423002		60.00		35,094.00
14/04/2023	14/04/2023		DEAL= USD 11000.0000 @rate 1.00 DR Ref=FINAL CIMC SWIFT PAYMENT TOTZ00010423002 YANGZHOU CIMC TONGHUA SP		11,000.00		35,154.00
13/04/2023	13/04/2023		0118750102FC,INV 2577 CHG SWIFT CHARGES SWIFT CHARGES GLENCORE GLOBAL BUSINESS		12.00		46,154.00
13/04/2023	13/04/2023		INV 2577 SWIFT PAYMENT 0118750102FC GLENCORE GLOBAL BUSINESS			45,600.00	46,166.00
11/04/2023	11/04/2023		DEAL=13851122 TZS 64584000,0000 @rate 2,392.00 DR Ref=TRANSFER TSH EBK E-CHANNEL TRANS XTZ00010123035		27,000.00		566.00
08/04/2023	08/04/2023			000100036	16,770.00		27,566.00
08/04/2023	08/04/2023		CASH WITHDRAWAL CW FEE INC VAT		83.85		44,336.00
06/04/2023	06/04/2023		Rev. Cash Build TRANSFER Rev. Cash Build			44,109.16	44,419.85
06/04/2023	06/04/2023		DEAL=13840525 TZS 34684000,0000 @rate 2,392.00 DR Ref=TRANSFER TSH EBK E-CHANNEL TRANS XTZ00009623017		14,500.00		310.69
06/04/2023	06/04/2023			000100034	700.00		14,810.69
06/04/2023	06/04/2023		CASH WITHDRAWAL CW FEE INC VAT		3.50		15,510.69

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
06/04/2023	06/04/2023		BANK CHARGES 01-01-0013423		0.52		15,514.19
05/04/2023	05/04/2023		TRANSFER LC Cash Build		133,000.00		15,514.71
04/04/2023	04/04/2023		COMMISSION Monthly Fee		35.00		148,514.71
04/04/2023	04/04/2023		1301360093FC,2587, 2586, 2585 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		148,549.71
04/04/2023	04/04/2023		2587, 2586, 2585 SWIFT PAYMENT 1301360093FC IMPALA TERMINALS SWITZER			148,561.71	148,561.71
31/03/2023	31/03/2023		TRANSFER 01-01-0013423		44,109.16		0.00
31/03/2023	31/03/2023		1105900089FC,SEE DOCKET FROM 30/03/23 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		44,109.16
31/03/2023	31/03/2023		SEE DOCKET FROM 30/03/23 SWIFT PAYMENT 1105900089FC IMPALA TERMINALS SWITZER			60,882.80	44,121.16
30/03/2023	30/03/2023		Arrangement Fee		17,213.25		-16,761.64
24/03/2023	24/03/2023		DEAL=AWAREMI TZS 9544000,0000 @rate 2,386.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00008323059		4,000.00		451.61
23/03/2023	23/03/2023		CASH WITHDRAWAL CW FEE INC VAT		17.50		4,451.61
23/03/2023	23/03/2023			000100033	3,500.00		4,469.11
23/03/2023	23/03/2023			000100032	2,300.00		7,969.11
23/03/2023	23/03/2023		CASH WITHDRAWAL CW FEE INC VAT		11.50		10,269.11
22/03/2023	22/03/2023			000100030	6,700.00		10,280.61
22/03/2023	22/03/2023		CASH WITHDRAWAL CW FEE INC VAT		33.50		16,980.61
22/03/2023	22/03/2023		998420826437 DEAL=- EBK URGENT PAYMENT 998420826437 Commissioner for Domestic		41,911.00		17,014.11
22/03/2023	22/03/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG 998420826437		5.04		58,925.11
20/03/2023	20/03/2023		0444110076FC,/RFB/OT23074ZA0047890 2572 CHG SWIFT CHARGES SWIFT CHARGES GLENCORE GLOBAL BUSINESS		12.00		58,930.15
20/03/2023	20/03/2023		/RFB/OT23074ZA0047890 2572 SWIFT PAYMENT 0444110076FC GLENCORE GLOBAL BUSINESS			45,600.00	58,942.15
16/03/2023	16/03/2023			000100028	5,000.00		13,342.15
16/03/2023	16/03/2023		CASH WITHDRAWAL CW FEE INC VAT		25.00		18,342.15
16/03/2023	16/03/2023			000100027	5,430.00		18,367.15
16/03/2023	16/03/2023		CASH WITHDRAWAL CW FEE INC VAT		27.15		23,797.15
16/03/2023	16/03/2023		DEAL=AWAREMI TZS 11930000,0000 @rate 2,386.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00007523004		5,000.00		23,824.30
15/03/2023	15/03/2023		DEAL=AWAREMI TZS 501060000,0000 @rate 2,386.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00007423071		210,000.00		28,824.30
15/03/2023	15/03/2023		1, TRANSFER URGENT PAYMENT MRTG23074001752 A.K TRANSPORT CO LTD			200,000.00	238,824.30
14/03/2023	14/03/2023		EBK URGENT PAYMENT PRF0061932 PIL TANZANIA LIMITED		1,885.00		38,824.30

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
14/03/2023	14/03/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG PRF0061932		5.04		40,709.30
13/03/2023	13/03/2023		EBK URGENT PAYMENT PI 20233-23273 GALCO LIMITED		10,567.80		40,714.34
13/03/2023	13/03/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG PI 20233-23273		5.04		51,282.14
13/03/2023	13/03/2023		DEAL=AWAREMI TZS 23820000,0000 @rate 2,382.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00007223011		10,000.00		51,287.18
13/03/2023	13/03/2023		0951610069FC,2573 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		61,287.18
13/03/2023	13/03/2023		2573 SWIFT PAYMENT 0951610069FC IMPALA TERMINALS SWITZER			48,809.53	61,299.18
10/03/2023	10/03/2023		0953940068FC,2574 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		12,489.65
10/03/2023	10/03/2023		2574 SWIFT PAYMENT 0953940068FC IMPALA TERMINALS SWITZER			2,193.00	12,501.65
10/03/2023	10/03/2023		BANK CHARGES PETTY CASH		0.52		10,308.65
09/03/2023	09/03/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,500.00		10,309.17
09/03/2023	09/03/2023		EBK URGENT PAYMENT AIR TICKETS PEACE TRAVEL AND TOURS LI		4,885.00		11,809.17
09/03/2023	09/03/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG AIR TICKETS		5.04		16,694.17
09/03/2023	09/03/2023		DEAL= USD 16530.0000 @rate 1.00 DR Ref=PZLAKT010323 SWIFT PAYMENT TOTZ00006723012 PETRODA ZAMBIA LIMITED		16,530.00		16,699.21
09/03/2023	09/03/2023		DEAL= USD 16530.0000 @rate 1.00 DR Ref=PZLAKT010323 CHG SWIFT CHARGES TOTZ00006723012		60.00		33,229.21
08/03/2023	08/03/2023		EBK URGENT PAYMENT MEDUQ9611581 MEDITERRANEAN SHIPPING CO		3,905.28		33,289.21
08/03/2023	08/03/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG MEDUQ9611581		5.04		37,194.49
08/03/2023	08/03/2023		EBK URGENT PAYMENT 000 KHALID MOHAMED MBARAK		3,000.00		37,199.53
08/03/2023	08/03/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG 000		5.04		40,199.53
07/03/2023	07/03/2023		DEAL=13666573 TZS 71460000,0000 @rate 2,382.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00006623038		30,000.00		40,204.57
07/03/2023	07/03/2023			000100026	27,300.00		70,204.57
07/03/2023	07/03/2023		CASH WITHDRAWAL CW FEE INC VAT		136.50		97,504.57
06/03/2023	06/03/2023		DEAL=13659247 TZS 95200000,0000 @rate 2,380.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00006523050		40,000.00		97,641.07
06/03/2023	06/03/2023		0127180062FC,/RFB/OT23061ZA0033116 INV 2552 2557 2554 2553 CHG SWIFT CHARGES SWIFT CHARGES GLENCORE GLOBAL BUSINESS		12.00		137,641.07
06/03/2023	06/03/2023		/RFB/OT23061ZA0033116 INV 2552 2557 2554 2553 SWIFT PAYMENT 0127180062FC GLENCORE GLOBAL BUSINESS			136,800.00	137,653.07
04/03/2023	04/03/2023		TRANSFER USD/TZS Transfe		15,000.00		853.07
03/03/2023	03/03/2023		COMMISSION Monthly Fee		35.00		15,853.07
03/03/2023	03/03/2023		CASH WITHDRAWAL CW FEE INC VAT		52.50		15,888.07

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
03/03/2023	03/03/2023			000100024	10,500.00		15,940.57
03/03/2023	03/03/2023		DEAL=Awaremi TZS 59500000,0000 @rate 2,380.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00006223019		25,000.00		26,440.57
03/03/2023	03/03/2023		0817040061FC,2564, 2563, 2562 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		51,440.57
03/03/2023	03/03/2023		2564, 2563, 2562 SWIFT PAYMENT 0817040061FC IMPALA TERMINALS SWITZER			51,292.50	51,452.57
28/02/2023	28/02/2023		Reversal			17,700.00	160.07
28/02/2023	28/02/2023		Arrangement Fee		17,700.00		-17,539.93
25/02/2023	25/02/2023			000100023	12,000.00		160.07
25/02/2023	25/02/2023		CASH WITHDRAWAL CW FEE INC VAT		60.00		12,160.07
23/02/2023	23/02/2023			000100021	4,550.00		12,220.07
23/02/2023	23/02/2023		CASH WITHDRAWAL CW FEE INC VAT		22.75		16,770.07
23/02/2023	23/02/2023			000100022	4,655.00		16,792.82
23/02/2023	23/02/2023		CASH WITHDRAWAL CW FEE INC VAT		23.28		21,447.82
23/02/2023	23/02/2023		DEAL=Awaremi TZS 166530000,0000 @rate 2,379.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00005423038		70,000.00		21,471.10
23/02/2023	23/02/2023		1060690053FC,2542, 2555, 2556 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		91,471.10
23/02/2023	23/02/2023		2542, 2555, 2556 SWIFT PAYMENT 1060690053FC IMPALA TERMINALS SWITZER			91,351.56	91,483.10
22/02/2023	22/02/2023		DEAL=Awaremi TZS 776743500,0000 @rate 2,379.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00005323059		326,500.00		131.54
22/02/2023	22/02/2023		1, TRANSFER URGENT PAYMENT MRTG23053000297 A.K TRANSPORT CO LTD			31,300.00	326,631.54
22/02/2023	22/02/2023		1555420052FC,2546, 2545, 2544, 2543, 2539, 2547, CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		295,331.54
22/02/2023	22/02/2023		2546, 2545, 2544, 2543, 2539, 2547, SWIFT PAYMENT 1555420052FC IMPALA TERMINALS SWITZER			295,206.93	295,343.54
21/02/2023	21/02/2023		EBK URGENT PAYMENT PORT CHARGES KHALID MOHAMED MBARAK		3,600.00		136.61
21/02/2023	21/02/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG PORT CHARGES		5.04		3,736.61
20/02/2023	20/02/2023		FX SD FX SD Tanzania		1,000.00		3,741.65
20/02/2023	20/02/2023		Akt BIR URGENTPYMNT Akt MR KHALID MOHAMED MBARAK			3,200.00	4,741.65
15/02/2023	15/02/2023			000100020	245.00		1,541.65
15/02/2023	15/02/2023		CASH WITHDRAWAL CW FEE INC VAT		1.23		1,786.65
14/02/2023	14/02/2023		BANK CHARGES 1		0.52		1,787.88
13/02/2023	13/02/2023			000100019	5,000.00		1,788.40
13/02/2023	13/02/2023		CASH WITHDRAWAL CW FEE INC VAT		25.00		6,788.40

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
09/02/2023	09/02/2023			000100018	5,000.00		6,813.40
09/02/2023	09/02/2023	CASH WITHDRAWAL CW FEE INC VAT			25.00		11,813.40
08/02/2023	08/02/2023	EBK LOAN REPAYMENT 001 KHALID MOHAMED MBARAK			3,500.00		11,838.40
07/02/2023	07/02/2023			000100017	14,070.00		15,338.40
07/02/2023	07/02/2023	CASH WITHDRAWAL CW FEE INC VAT			70.35		29,408.40
07/02/2023	07/02/2023	EBK URGENT PAYMENT PORT CHARGES GALCO LIMITED			5,860.00		29,478.75
07/02/2023	07/02/2023	Flat Fee of 10000.00 TZS ECH URGENT CHG PORT CHARGES			4.28		35,338.75
06/02/2023	06/02/2023	DEAL=Awaremi TZS 83090000,0000 @rate 2,374.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00003723059			35,000.00		35,343.03
03/02/2023	03/02/2023	COMMISSION Monthly Fee			35.00		70,343.03
03/02/2023	03/02/2023	CASH WITHDRAWAL CW FEE INC VAT			101.25		70,378.03
03/02/2023	03/02/2023			000100016	20,250.00		70,479.28
03/02/2023	03/02/2023	EBK URGENT PAYMENT C00111 MEDITERRANEAN SHIPPING CO			3,696.44		90,729.28
03/02/2023	03/02/2023	Flat Fee of 10000.00 TZS ECH URGENT CHG C00111			4.28		94,425.72
01/02/2023	01/02/2023			000100015	2,530.00		94,430.00
01/02/2023	01/02/2023	CASH WITHDRAWAL CW FEE INC VAT			12.65		96,960.00
01/02/2023	01/02/2023	EBK URGENT PAYMENT suleman bill KHALID MOHAMED MBARAK			8,000.00		96,972.65
01/02/2023	01/02/2023	Flat Fee of 10000.00 TZS ECH URGENT CHG suleman bill			4.28		104,972.65
30/01/2023	30/01/2023	DEAL=Awaremi TZS 118600000,0000 @rate 2,372.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00003023069			50,000.00		104,976.93
28/01/2023	28/01/2023			000100014	2,934.00		154,976.93
28/01/2023	28/01/2023	CASH WITHDRAWAL CW FEE INC VAT			14.67		157,910.93
28/01/2023	28/01/2023	EBK URGENT PAYMENT FINAL BILL AVS ASSOCIATES LIMITED			34,500.00		157,925.60
28/01/2023	28/01/2023	Flat Fee of 10000.00 TZS ECH URGENT CHG FINAL BILL			4.28		192,425.60
27/01/2023	27/01/2023	2527, 2525, 2526, 2524 SWIFT PAYMENT 0786240026FC IMPALA TERMINALS SWITZER				185,856.46	192,429.88
27/01/2023	27/01/2023	0786240026FC,2527, 2525, 2526, 2524 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER			12.00		6,573.42
27/01/2023	27/01/2023			000100013	11,700.00		6,585.42
27/01/2023	27/01/2023	CASH WITHDRAWAL CW FEE INC VAT			58.50		18,285.42
27/01/2023	27/01/2023	BANK CHARGES 100011			1.00		18,343.92
26/01/2023	26/01/2023	100011		000100011	1,500.00		18,344.92

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
25/01/2023	25/01/2023			000100012	27,580.00		19,844.92
25/01/2023	25/01/2023		CASH WITHDRAWAL CW FEE INC VAT		137.90		47,424.92
24/01/2023	24/01/2023		BANK CHARGES Dec-22		0.52		47,562.82
23/01/2023	23/01/2023		DEAL=Awaremi TZS 59250000,0000 @rate 2,370.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00002323036		25,000.00		47,563.34
21/01/2023	21/01/2023		EBK BILL PAYMENT DEC 2022 KUSANYANET TANZANIA		1,360.00		72,563.34
20/01/2023	20/01/2023		800102 BANK CHARGES 00001010013414		118.00		73,923.34
20/01/2023	20/01/2023			000100010	2,590.00		74,041.34
20/01/2023	20/01/2023		CASH WITHDRAWAL CW FEE INC VAT		12.95		76,631.34
18/01/2023	18/01/2023			000100009	22,500.00		76,644.29
18/01/2023	18/01/2023		CASH WITHDRAWAL CW FEE INC VAT		112.50		99,144.29
16/01/2023	16/01/2023			000100008	925.00		99,256.79
16/01/2023	16/01/2023		CASH WITHDRAWAL CW FEE INC VAT		4.63		100,181.79
16/01/2023	16/01/2023		/RFB/OT23012ZA0071363 INV 2493 SWIFT PAYMENT 0585380013FC GLENCCORE GLOBAL BUSINESS			82,080.00	100,186.42
16/01/2023	16/01/2023		0585380013FC,/RFB/OT23012ZA0071363 INV 2493 CHG SWIFT CHARGES SWIFT CHARGES GLENCCORE GLOBAL BUSINESS		12.00		18,106.42
14/01/2023	14/01/2023		CASH WITHDRAWAL CW FEE INC VAT		10.00		18,118.42
14/01/2023	14/01/2023			000100007	2,000.00		18,128.42
13/01/2023	13/01/2023		CASH WITHDRAWAL CW FEE INC VAT		25.00		20,128.42
13/01/2023	13/01/2023			000100006	5,000.00		20,153.42
13/01/2023	13/01/2023			000100005	4,650.00		25,153.42
13/01/2023	13/01/2023		CASH WITHDRAWAL CW FEE INC VAT		23.25		29,803.42
13/01/2023	13/01/2023		1040680012FC,2518 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		29,826.67
13/01/2023	13/01/2023		2518 SWIFT PAYMENT 1040680012FC IMPALA TERMINALS SWITZER			13,520.40	29,838.67
11/01/2023	11/01/2023			000100004	2,960.00		16,318.27
11/01/2023	11/01/2023		CASH WITHDRAWAL CW FEE INC VAT		14.80		19,278.27
11/01/2023	11/01/2023		DEAL=GERALD TZS 402900000,0000 @rate 2,370.00 DR Ref=TRANSFER TO TSH EBK E-CHANNEL TRANS XTZ00001123002		170,000.00		19,293.07
10/01/2023	10/01/2023		1002920009FC,SEE DOCKET FROM 09/01/23 CHG SWIFT CHARGES SWIFT CHARGES IMPALA TERMINALS SWITZER		12.00		189,293.07
10/01/2023	10/01/2023		SEE DOCKET FROM 09/01/23 SWIFT PAYMENT 1002920009FC IMPALA TERMINALS SWITZER			182,492.86	189,305.07
10/01/2023	10/01/2023			000100003	10,000.00		6,812.21

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
10/01/2023	10/01/2023		CASH WITHDRAWAL CW FEE INC VAT		50.00		16,812.21
10/01/2023	10/01/2023		800102 BANK CHARGES 00001010013414		11,328.00		16,862.21
09/01/2023	09/01/2023		800102 BANK CHARGES 00001010013423		23,098.50		28,190.21
03/01/2023	03/01/2023		COMMISSION Monthly Fee		35.00		51,288.71

	Debit amount	Credit amount
Total	4,967,967.09	4,916,839.69

*This is a computer generated statement



A.K TRANSPORT COMPANY LIMITED

- Account no: 6023043
- Account type: Current
- Currency: TZS
- Branch name: OHIO STREET BRANCH
- Branch no: 001
- SWIFT BIC: BARCTZTZ

Latest balance for 12/12/2023

Current balance	Overdraft limit	Available balance
30,000.00	0.00	0.00

Account summary for 01/01/2023 - 12/12/2023

Opening balance	Closing balance	Total money in	Total money out
3,831,916.09	30,000.00	5,031,438,580.52	5,035,240,496.61

Your account activity

01/01/2023 - 12/12/2023

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
12/12/2023	12/12/2023	BANK CHARGES PR BILLPAYT			736.55		30,000.00
12/12/2023	12/12/2023	BANK CHARGES PETTY CASH			1,200.00		30,736.55
12/12/2023	12/12/2023	BANK CHARGES BILLPAYT			37,200.00		31,936.55
11/12/2023	11/12/2023	EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK			650,000.00		69,136.55
11/12/2023	11/12/2023	EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries			27,448,550.00		719,136.55
11/12/2023	11/12/2023	EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries			16,331,211.00		28,167,686.55
11/12/2023	11/12/2023	EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries			6,783,200.00		44,498,897.55
08/12/2023	08/12/2023	COMMISSION Monthly Fee			502.45		51,282,097.55
08/12/2023	08/12/2023	1, DOLLAR EXCH Rate 2630 USD 19500 Full PMT URGENT PAYMENT B12090108122312 KIUNGANI TRADING CO LTD				51,285,000.00	51,282,600.00
05/12/2023	05/12/2023	COMMISSION Monthly Fee			34,497.55		-2,400.00
05/12/2023	05/12/2023	BANK CHARGES BILLPAYT			31,200.00		32,097.55
05/12/2023	05/12/2023	BANK CHARGES PETTY CASH			1,200.00		63,297.55
04/12/2023	04/12/2023	EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK			150,000.00		64,497.55

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
04/12/2023	04/12/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		2,237,500.00		214,497.55
01/12/2023	01/12/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		6,750,000.00		2,451,997.55
01/12/2023	01/12/2023		BANK CHARGES PETTY CASH		1,200.00		9,201,997.55
01/12/2023	01/12/2023		A.K TRANSPORT COMPANY LIMITED INCOMING EFT INWARD EFT			9,000,000.00	9,203,197.55
30/11/2023	30/11/2023		COMMISSION AAO MONTHLY FEE		22,000.00		203,197.55
30/11/2023	30/11/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,100,000.00		225,197.55
28/11/2023	28/11/2023		BANK CHARGES BILLPAYT		16,800.00		1,325,197.55
24/11/2023	24/11/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		2,374,500.00		1,341,997.55
23/11/2023	23/11/2023		BANK CHARGES BILLPAYT		9,600.00		3,716,497.55
22/11/2023	22/11/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,252,500.00		3,726,097.55
21/11/2023	21/11/2023		BANK CHARGES BILLPAYT		37,200.00		4,978,597.55
21/11/2023	21/11/2023		BANK CHARGES PETTY CASH		1,200.00		5,015,797.55
20/11/2023	20/11/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		2,570,500.00		5,016,997.55
18/11/2023	18/11/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,000,000.00		7,587,497.55
18/11/2023	18/11/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		2,546,706.50		9,587,497.55
16/11/2023	16/11/2023		BANK CHARGES BILLPAYT		9,600.00		12,134,204.05
16/11/2023	16/11/2023		BANK CHARGES PETTY CASH		1,200.00		12,143,804.05
15/11/2023	15/11/2023		BANK CHARGES BILLPAYT		70,800.00		12,145,004.05
15/11/2023	15/11/2023		BANK CHARGES PETTY CASH		1,200.00		12,215,804.05
14/11/2023	14/11/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,000,000.00		12,217,004.05
14/11/2023	14/11/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		2,928,500.00		14,217,004.05
14/11/2023	14/11/2023		DIEZEL BILL EBK URGENT PAYMENT PUMA ENERGY TANZANIA LTD		99,509,700.00		17,145,504.05
14/11/2023	14/11/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		116,655,204.05
13/11/2023	13/11/2023		1, DOLLAR EXCH Rate 2630 USD 50000 Full BAL CLD URGENT PAYMENT B90942112112314 KIUNGANI TRADING CO LTD			116,500,000.00	116,667,004.05
13/11/2023	13/11/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		2,847,500.00		167,004.05
11/11/2023	11/11/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		12,088,300.00		3,014,504.05
11/11/2023	11/11/2023		ATHUMAN SARAI CASH DEPOSIT ATHUMAN			15,000,000.00	15,102,804.05
10/11/2023	10/11/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,600,000.00		102,804.05

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
10/11/2023	10/11/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		4,288,000.00		1,702,804.05
10/11/2023	10/11/2023		ATHUMAN SARAI -ATHUMANI SARAI CASH DEPOSIT ATHUMANI SARAI			5,841,000.00	5,990,804.05
10/11/2023	10/11/2023		BANK CHARGES BILLPAYT		19,200.00		149,804.05
09/11/2023	09/11/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		4,261,440.00		169,004.05
09/11/2023	09/11/2023		ATHUMAN SARAI CASH DEPOSIT ATHUMAN SARAI			4,300,000.00	4,430,444.05
08/11/2023	08/11/2023		BANK CHARGES BILLPAYT		14,400.00		130,444.05
07/11/2023	07/11/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		3,169,000.00		144,844.05
07/11/2023	07/11/2023		NURDIN MAHINDI CASH DEPOSIT NURDIN MAHUNDI			2,100,000.00	3,313,844.05
07/11/2023	07/11/2023		BANK CHARGES BILLPAYT		165,600.00		1,213,844.05
04/11/2023	04/11/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		2,109,500.00		1,379,444.05
04/11/2023	04/11/2023		SELEMANI MTULA CASH DEPOSIT SELEMANI			3,300,000.00	3,488,944.05
03/11/2023	03/11/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		27,293,550.00		188,944.05
03/11/2023	03/11/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		17,781,211.00		27,482,494.05
03/11/2023	03/11/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,419,000.00		45,263,705.05
03/11/2023	03/11/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,024,180.00		46,682,705.05
03/11/2023	03/11/2023		SELEMANI MTULA CASH DEPOSIT SELEMANI			47,445,000.00	47,706,885.05
03/11/2023	03/11/2023		COMMISSION Monthly Fee		35,000.00		261,885.05
03/11/2023	03/11/2023		BANK CHARGES BILLPAYT		12,000.00		296,885.05
02/11/2023	02/11/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		3,347,500.00		308,885.05
31/10/2023	31/10/2023		ATHMANI SARAI CASH DEPOSIT ATHAMANI			3,000,000.00	3,656,385.05
31/10/2023	31/10/2023		COMMISSION AAO MONTHLY FEE		22,000.00		656,385.05
31/10/2023	31/10/2023		BANK CHARGES BILLPAYT		16,800.00		678,385.05
30/10/2023	30/10/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		4,938,500.00		695,185.05
30/10/2023	30/10/2023		ATHUMAN SARAI CASH DEPOSIT FROM ATHUMAN			5,590,000.00	5,633,685.05
26/10/2023	26/10/2023		BANK CHARGES BILLPAYT		10,800.00		43,685.05
25/10/2023	25/10/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		2,235,000.00		54,485.05
25/10/2023	25/10/2023		ATHUMAN SARAI CASH DEPOSIT FROM ATHUMAN			900,000.00	2,289,485.05
25/10/2023	25/10/2023		BANK CHARGES BILLPAYT		13,200.00		1,389,485.05
25/10/2023	25/10/2023		BANK CHARGES PETTY CASH		1,200.00		1,402,685.05

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
25/10/2023	25/10/2023		BANK CHARGES Petty cash		1,200.00		1,403,885.05
24/10/2023	24/10/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,200,000.00		1,405,085.05
24/10/2023	24/10/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		550,000.00		2,605,085.05
23/10/2023	23/10/2023			000100076	5,000,000.00		3,155,085.05
23/10/2023	23/10/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		8,155,085.05
23/10/2023	23/10/2023		DIEZEL BILL EBK URGENT PAYMENT PUMA ENERGY TANZANIA LTD		148,000,000.00		8,159,085.05
23/10/2023	23/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		156,159,085.05
23/10/2023	23/10/2023		1. REFUND URGENT PAYMENT B99787223102313 ATN PETROLEUM CO LTD			156,000,000.00	156,170,885.05
21/10/2023	21/10/2023		EBK BILL PAYMENT Petty cash KHALID MOHAMED MBARAK		2,000,000.00		170,885.05
20/10/2023	20/10/2023		BANK CHARGES PETTY CASH		2,400.00		2,170,885.05
19/10/2023	19/10/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,500,000.00		2,173,285.05
19/10/2023	19/10/2023		EBK BILL PAYMENT PETTY CASH K M ADVOCATES		5,124,000.00		3,673,285.05
19/10/2023	19/10/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00029223025 A.K TRANSPORT COMPANY LI			7,650,000.00	8,797,285.05
19/10/2023	19/10/2023		BANK CHARGES BILLPAYT		16,800.00		1,147,285.05
18/10/2023	18/10/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		6,907,000.00		1,164,085.05
18/10/2023	18/10/2023		ATHMANI SARAI CASH DEPOSIT FROM ATHUMAN			7,870,000.00	8,071,085.05
18/10/2023	18/10/2023		BANK CHARGES PETTY CASH		1,200.00		201,085.05
18/10/2023	18/10/2023		BANK CHARGES BILLPAYT		13,200.00		202,285.05
18/10/2023	18/10/2023		BANK CHARGES BILLPAYT		3,600.00		215,485.05
18/10/2023	18/10/2023		BANK CHARGES PR BILLPAYT		914.95		219,085.05
17/10/2023	17/10/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		810,000.00		220,000.00
17/10/2023	17/10/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		700,000.00		1,030,000.00
17/10/2023	17/10/2023		NILESHKUMAR BHA			1,700,000.00	1,730,000.00
17/10/2023	17/10/2023		BANK CHARGES BILLPAYT		13,200.00		30,000.00
17/10/2023	17/10/2023		BANK CHARGES PETTY CASH		4,800.00		43,200.00
17/10/2023	17/10/2023		BANK CHARGES PR BILLPAYT		285.05		48,000.00
16/10/2023	16/10/2023		EBK BILL PAYMENT Petty cash KHALID MOHAMED MBARAK		300,000.00		48,285.05
16/10/2023	16/10/2023		EBK BILL PAYMENT Petty cash KHALID MOHAMED MBARAK		3,000,000.00		348,285.05
16/10/2023	16/10/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,500,000.00		3,348,285.05

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
16/10/2023	16/10/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		11,320,940.00		5,848,285.05
13/10/2023	13/10/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,000,000.00		17,169,225.05
13/10/2023	13/10/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		4,488,000.00		19,169,225.05
13/10/2023	13/10/2023		TRANSFER EBK URGENT PAYMENT A.K .TRANSPORT COMPANY LI		28,000,000.00		23,657,225.05
13/10/2023	13/10/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		51,657,225.05
13/10/2023	13/10/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00028623067 A.K TRANSPORT COMPANY LI			50,980,000.00	51,669,025.05
11/10/2023	11/10/2023		MICHAEL A MKANI			300,000.00	689,025.05
11/10/2023	11/10/2023		MOHAMED HUSSEN			270,000.00	389,025.05
10/10/2023	10/10/2023		BANK CHARGES PETTY CASH		1,200.00		119,025.05
10/10/2023	10/10/2023		BANK CHARGES BILLPAYT		141,600.00		120,225.05
09/10/2023	09/10/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		31,687,571.00		261,825.05
09/10/2023	09/10/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,000,000.00		31,949,396.05
09/10/2023	09/10/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		6,238,000.00		33,949,396.05
09/10/2023	09/10/2023		ATHUMANI SARAI CASH DEPOSIT ATHUMANI SARAI			40,000,000.00	40,187,396.05
05/10/2023	05/10/2023		BANK CHARGES BILLPAYT		21,600.00		187,396.05
05/10/2023	05/10/2023		BANK CHARGES PETTY CASH		1,200.00		208,996.05
05/10/2023	05/10/2023		BANK CHARGES PR BILLPAYT		303.95		210,196.05
04/10/2023	04/10/2023		COMMISSION Monthly Fee		35,000.00		210,500.00
04/10/2023	04/10/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00027723078 A.K TRANSPORT COMPANY LI			245,500.00	245,500.00
03/10/2023	03/10/2023		BANK CHARGES BILLPAYT		14,400.00		0.00
03/10/2023	03/10/2023		BANK CHARGES PETTY CASH		1,200.00		14,400.00
03/10/2023	03/10/2023		BANK CHARGES PR BILLPAYT		896.05		15,600.00
02/10/2023	02/10/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		3,928,500.00		16,496.05
30/09/2023	30/09/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,500,000.00		3,944,996.05
30/09/2023	30/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		3,729,000.00		5,444,996.05
30/09/2023	30/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,969,000.00		9,173,996.05
30/09/2023	30/09/2023		BANK CHARGES BILLPAYT		12,000.00		11,142,996.05
30/09/2023	30/09/2023		BANK CHARGES PETTY CASH		1,200.00		11,154,996.05
30/09/2023	30/09/2023		COMMISSION AAO MONTHLY FEE		22,000.00		11,156,196.05

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
30/09/2023	30/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		809,500.00		11,178,196.05
30/09/2023	30/09/2023		/ROC/998421002892 EBK TAX PAYMENT 6689c00bfe6 TRA CDR Commissioner for		67,538,586.73		11,987,696.05
30/09/2023	30/09/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 6689c00bfe6		11,800.00		79,526,282.78
29/09/2023	29/09/2023		1, USD EXCHANGE FULL PMT URGENT PAYMENT B11284129092315 KIUNGANI TRADING CO LTD			79,500,000.00	79,538,082.78
29/09/2023	29/09/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,500,000.00		38,082.78
29/09/2023	29/09/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,000,000.00		1,538,082.78
27/09/2023	27/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		4,466,500.00		2,538,082.78
27/09/2023	27/09/2023		ATHUMAN SARAI CASH DEPOSIT ATHUMAN			7,000,000.00	7,004,582.78
27/09/2023	27/09/2023		BANK CHARGES BILLPAYT		8,400.00		4,582.78
26/09/2023	26/09/2023		BANK CHARGES BILLPAYT		24,000.00		12,982.78
26/09/2023	26/09/2023		BANK CHARGES Petty cash		3,600.00		36,982.78
25/09/2023	25/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		2,050,000.00		40,582.78
25/09/2023	25/09/2023		NURDIN MAHUNDI CASH DEPOSIT NURDIN			2,050,000.00	2,090,582.78
25/09/2023	25/09/2023		EBK BILL PAYMENT Petty cash KHALID MOHAMED MBARAK		1,000,000.00		40,582.78
23/09/2023	23/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,689,000.00		1,040,582.78
23/09/2023	23/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		2,819,000.00		2,729,582.78
23/09/2023	23/09/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,000,000.00		5,548,582.78
23/09/2023	23/09/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,000,000.00		6,548,582.78
22/09/2023	22/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		770,000.00		8,548,582.78
22/09/2023	22/09/2023		BANK CHARGES PETTY CASH		2,500.00		9,318,582.78
22/09/2023	22/09/2023		BANK CHARGES BILLPAYT		42,500.00		9,321,082.78
21/09/2023	21/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		3,135,000.00		9,363,582.78
21/09/2023	21/09/2023		EBK TAX PAYMENT 998352750844 /ROC/998352750844		495,386.00		12,498,582.78
21/09/2023	21/09/2023		EBK TAX PAYMENT 998352760153 /ROC/998352760153		496,626.00		12,993,968.78
21/09/2023	21/09/2023		EBK TAX PAYMENT 998352760149 /ROC/998352760149		496,626.00		13,490,594.78
21/09/2023	21/09/2023		EBK TAX PAYMENT 998352760145 /ROC/998352760145		496,626.00		13,987,220.78
21/09/2023	21/09/2023		EBK TAX PAYMENT 998352760148 /ROC/998352760148		496,626.00		14,483,846.78
21/09/2023	21/09/2023		EBK TAX PAYMENT 998352760142 /ROC/998352760142		496,626.00		14,980,472.78
21/09/2023	21/09/2023		EBK TAX PAYMENT 998352757290 /ROC/998352757290		496,626.00		15,477,098.78

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
21/09/2023	21/09/2023		EBK TAX PAYMENT 998352760159 /ROC/998352760159		496,626.00		15,973,724.78
21/09/2023	21/09/2023		BANK CHARGES BILLPAYT		13,200.00		16,470,350.78
21/09/2023	21/09/2023		BANK CHARGES PETTY CASH		1,200.00		16,483,550.78
21/09/2023	21/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,134,000.00		16,484,750.78
21/09/2023	21/09/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		3,000,000.00		17,618,750.78
20/09/2023	20/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		3,928,500.00		20,618,750.78
19/09/2023	19/09/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		3,000,000.00		24,547,250.78
19/09/2023	19/09/2023		BANK CHARGES BILLPAYT		40,800.00		27,547,250.78
19/09/2023	19/09/2023		BANK CHARGES PETTY CASH		4,800.00		27,588,050.78
18/09/2023	18/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		700,000.00		27,592,850.78
18/09/2023	18/09/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		3,000,000.00		28,292,850.78
18/09/2023	18/09/2023		EBK URGENT PAYMENT DIEZEL BILL AMM COMPANY LIMITED		84,306,916.00		31,292,850.78
18/09/2023	18/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		115,599,766.78
18/09/2023	18/09/2023		/ROC/998421002862 EBK TAX PAYMENT 3326cef9d42 TRA CDR Commissioner for		67,538,586.73		115,611,566.78
18/09/2023	18/09/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 3326cef9d42		11,800.00		183,150,153.51
18/09/2023	18/09/2023		EBK TAX PAYMENT 998352743242 /ROC/998352743242		494,644.00		183,161,953.51
18/09/2023	18/09/2023		EBK TAX PAYMENT 998352056623 /ROC/998352056623		464,060.00		183,656,597.51
18/09/2023	18/09/2023		EBK TAX PAYMENT 998352743243 /ROC/998352743243		494,644.00		184,120,657.51
18/09/2023	18/09/2023		EBK TAX PAYMENT 998352742032 /ROC/998352742032		494,644.00		184,615,301.51
18/09/2023	18/09/2023		EBK TAX PAYMENT 998352743237 /ROC/998352743237		494,644.00		185,109,945.51
18/09/2023	18/09/2023		EBK TAX PAYMENT 998352743233 /ROC/998352743233		494,644.00		185,604,589.51
18/09/2023	18/09/2023		EBK TAX PAYMENT 998352743238 /ROC/998352743238		494,644.00		186,099,233.51
18/09/2023	18/09/2023		EBK TAX PAYMENT 998352743239 /ROC/998352743239		494,644.00		186,593,877.51
18/09/2023	18/09/2023		1, REFUND URGENT PAYMENT 01FTOL232610142 ATN PETROLEUM COMPANY LI			183,400,000.00	187,088,521.51
18/09/2023	18/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		5,095,000.00		3,688,521.51
18/09/2023	18/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		4,350,000.00		8,783,521.51
18/09/2023	18/09/2023			000100075	5,500,000.00		13,133,521.51
18/09/2023	18/09/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		18,633,521.51
18/09/2023	18/09/2023		EBK URGENT PAYMENT PETTY CASH A.K .TRANSPORT COMPANY LI		34,000,000.00		18,637,521.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
18/09/2023	18/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		52,637,521.51
16/09/2023	16/09/2023		EBK BILL PAYMENT Petty cash KHALID MOHAMED MBARAK		2,000,000.00		52,649,321.51
16/09/2023	16/09/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		3,000,000.00		54,649,321.51
15/09/2023	15/09/2023		EBK URGENT PAYMENT DIEZEL BILL HOPE SERVICE STATION		28,819,890.00		57,649,321.51
15/09/2023	15/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG		11,800.00		86,469,211.51
15/09/2023	15/09/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		3,000,000.00		86,481,011.51
15/09/2023	15/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		560,000.00		89,481,011.51
15/09/2023	15/09/2023		AHMED AMER NAHID -A.K CONFECTIONARY CO. LIMITED CASH DEPOSIT PAYMENT			90,000,000.00	90,041,011.51
13/09/2023	13/09/2023		BANK CHARGES BILLPAYT		8,400.00		41,011.51
13/09/2023	13/09/2023		BANK CHARGES BILLPAYT		19,200.00		49,411.51
13/09/2023	13/09/2023		BANK CHARGES PETTY CASH		2,400.00		68,611.51
12/09/2023	12/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		2,519,000.00		71,011.51
11/09/2023	11/09/2023		NURDIN MAHUNDI CASH DEPOSIT nurdin			2,500,000.00	2,590,011.51
09/09/2023	09/09/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		630,000.00		90,011.51
09/09/2023	09/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		913,500.00		720,011.51
09/09/2023	09/09/2023		ATHUMAN JUMA CASH DEPOSIT FROM ATHUMAN			1,068,000.00	1,633,511.51
09/09/2023	09/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		5,466,500.00		565,511.51
09/09/2023	09/09/2023		ATHUMAN JUMA CASH DEPOSIT FROM ATHUMAN			3,471,000.00	6,032,011.51
08/09/2023	08/09/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,000,000.00		2,561,011.51
08/09/2023	08/09/2023		BANK CHARGES BILLPAYT		4,800.00		4,561,011.51
07/09/2023	07/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,719,000.00		4,565,811.51
07/09/2023	07/09/2023		BANK CHARGES BILLPAYT		6,000.00		6,284,811.51
07/09/2023	07/09/2023		BANK CHARGES PETTY CASH		2,400.00		6,290,811.51
06/09/2023	06/09/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		3,000,000.00		6,293,211.51
06/09/2023	06/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,500,000.00		9,293,211.51
06/09/2023	06/09/2023		BANK CHARGES BILLPAYT		4,800.00		10,793,211.51
06/09/2023	06/09/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		3,000,000.00		10,798,011.51
05/09/2023	05/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,200,000.00		13,798,011.51
05/09/2023	05/09/2023		COMMISSION Monthly Fee		35,000.00		14,998,011.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
05/09/2023	05/09/2023		EBK URGENT PAYMENT TRANSFER A.K .TRANSPORT COMPANY LI		21,000,000.00		15,033,011.51
05/09/2023	05/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG TRANSFER		11,800.00		36,033,011.51
05/09/2023	05/09/2023		BANK CHARGES BILLPAYT		164,400.00		36,044,811.51
05/09/2023	05/09/2023		BANK CHARGES Petty cash		2,400.00		36,209,211.51
04/09/2023	04/09/2023			000100074	4,000,000.00		36,211,611.51
04/09/2023	04/09/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		40,211,611.51
04/09/2023	04/09/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		5,000,000.00		40,215,611.51
04/09/2023	04/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,210,000.00		45,215,611.51
04/09/2023	04/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		4,630,000.00		46,425,611.51
04/09/2023	04/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		2,550,000.00		51,055,611.51
04/09/2023	04/09/2023		NILESHKUMAR BHA			3,400,000.00	53,605,611.51
02/09/2023	02/09/2023		EBK BILL PAYMENT BILLPAYT HAFIDHI MUSA KASANZU		300,000.00		50,205,611.51
02/09/2023	02/09/2023		EBK BILL PAYMENT BILLPAYT AYUB JOSEPH MAGANA		300,000.00		50,505,611.51
02/09/2023	02/09/2023		EBK BILL PAYMENT BILLPAYT MAIGE HERRY LUCHAGULA		350,000.00		50,805,611.51
02/09/2023	02/09/2023		EBK BILL PAYMENT BILLPAYT FEISAL JAMAL MAKUSI		350,000.00		51,155,611.51
02/09/2023	02/09/2023		EBK BILL PAYMENT BILLPAYT JOSEPH SIMON MAHIGILA		300,000.00		51,505,611.51
02/09/2023	02/09/2023		EBK BILL PAYMENT BILLPAYT UWESO SALIM UWESO		350,000.00		51,805,611.51
02/09/2023	02/09/2023		EBK BILL PAYMENT BILLPAYT GODFREY JOSEPH MINJA		300,000.00		52,155,611.51
02/09/2023	02/09/2023		EBK BILL PAYMENT BILLPAYT SEBASTIAN EMMANUEL KIBON		200,000.00		52,455,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT JOSEPH JACKSON PIUS		620,000.00		52,655,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT MAIGE HERRY LUCHAGULA		300,000.00		53,275,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT KHALFAN OMARY KHALFAN		600,000.00		53,575,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ALLY GODI SANGA		600,000.00		54,175,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT AYUB JOSEPH MAGANA		150,000.00		54,775,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT JAMES BERNAD MUHENUCHI		600,000.00		54,925,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT HAMIS HASSAN RAMADHANI		600,000.00		55,525,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT IDIRISA SULEIMAN NASSORO		600,000.00		56,125,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT MANFRED PETRO LYOTO		600,000.00		56,725,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT MOHAMED ALLY AMIRY		600,000.00		57,325,611.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT GODFREY JOSEPH MINJA		600,000.00		57,925,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT NTWA MICHAEL KATUSA		600,000.00		58,525,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT RUTHA GODFREY RUTHA		600,000.00		59,125,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT KARIMU MSHAMU MNAIDE		600,000.00		59,725,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT SHARAFI MAMLO SIJAONA		300,000.00		60,325,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT KASSIM KAPALAMBA		600,000.00		60,625,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT SALIM RAMADHANI MAKAMBA		600,000.00		61,225,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ERICK MkwAMA SAWIMO		600,000.00		61,825,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ALLY SAID MASHOTO		600,000.00		62,425,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT CHARLES BAHATI MUHENUCHE		600,000.00		63,025,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ABRAHAM W.MNDASHA		600,000.00		63,625,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT KAIZER CHELESTINO MYOVEL		200,000.00		64,225,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ELISHA CHARLES MHADISA		600,000.00		64,425,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT MATHIAS ARON MWASENGA		600,000.00		65,025,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT HAMZA HASSAN ALLY		900,000.00		65,625,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT RAMADHAN OMAR KASSIM		600,000.00		66,525,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT MOHAMED HUSSEN MOHAMED		540,000.00		67,125,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT SALUM SHIDA MOHAMED		600,000.00		67,665,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT EMMANUEL YOHANA SHERIA		600,000.00		68,265,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT JAMES ERNEST SENJE		600,000.00		68,865,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT AGRIPINER DONATUS KILAMB		600,000.00		69,465,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT IDDI TLANKA		600,000.00		70,065,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ISAYA RUBEN TOM		600,000.00		70,665,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT KABEPH HIMID BAKARY		600,000.00		71,265,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT NASSOR ALLY HASSAN JHAZ		600,000.00		71,865,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ZIDADU GADAU OMAR		600,000.00		72,465,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT JAFARI RASHID MNYETUKA		600,000.00		73,065,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ALLY YAHAYA MKWEPU		600,000.00		73,665,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT DAVID ADOLF MWASANKINWA		600,000.00		74,265,611.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT RASHIDI KHALFANI ABDALLA		600,000.00		74,865,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT AHADI REUBEN MASHIKA		600,000.00		75,465,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT GASPER NGALIPAMBONE MAIT		600,000.00		76,065,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT NURDIN ASIBU MCHOMVU		600,000.00		76,665,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ADENI ANTON KINDOLE		600,000.00		77,265,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT JOSEPH SIMON MAHIGILA		600,000.00		77,865,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT SAID YASIN ALLY		600,000.00		78,465,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT RAMADHANI HABIBU NZOTA		600,000.00		79,065,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT MICHAEL A MKANIMKOLE		600,000.00		79,665,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT MOHAMED HIMILI		600,000.00		80,265,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT SAID KHALIFANI BWAKI		600,000.00		80,865,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT MOSHI HAMIS LUGELA		600,000.00		81,465,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT FEISAL JAMAL MAKUSI		300,000.00		82,065,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ERNEST LUBIMBI		600,000.00		82,365,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT HEKIMA HURUMA SANGA		600,000.00		82,965,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ALEX WILLIUM NYAKUNGA		300,000.00		83,565,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ANORD DAVIS MWAMBUGA		600,000.00		83,865,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT RASHID ATHUMANI MTIKA		600,000.00		84,465,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ZUBER ATHUMAN MAGAYA		600,000.00		85,065,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT FREDRIC JOHN MKOBA		600,000.00		85,665,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ISACK GREYSON JOHN		600,000.00		86,265,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT JOHN ISDORY MALEHE		600,000.00		86,865,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT MELKIONI KAPINGA		600,000.00		87,465,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT HUSSEIN ABDALLA ROSS		600,000.00		88,065,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT FARIJALA OMAR MADODA		700,000.00		88,665,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT OMAR JUMA MOHAMED		600,000.00		89,365,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ISMAIL KASSIM ISSA		600,000.00		89,965,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT SAMWEL JULIUS JEREMIA		600,000.00		90,565,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT MUSSA OMARY IBRAHIM		600,000.00		91,165,611.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT EZEKIEL DORNAD UYACHI		600,000.00		91,765,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT SEBASTIAN EMMANUEL KIBON		300,000.00		92,365,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT CHRISTOPHER SAMSON GADAU		600,000.00		92,665,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ERICK PATRICK		600,000.00		93,265,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT HAFIDHI MUSA KASANZU		600,000.00		93,865,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT JOSEPH GABURENI MWANUKE		600,000.00		94,465,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ADAM MKWEPU YAHAYA		600,000.00		95,065,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT EMMANUEL PETER HAULE		600,000.00		95,665,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT MUHAJI HASSAN BILALI		600,000.00		96,265,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT UWESO SALIM UWESO		300,000.00		96,865,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT SALUM RASHIDI MADAHA		600,000.00		97,165,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ATHUMANI HAMAD HALAKAIYA		600,000.00		97,765,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT ALLEN JAMES SLIM		600,000.00		98,365,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT KESSY MOHAMED ZUGULO		600,000.00		98,965,611.51
01/09/2023	01/09/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		32,183,251.00		99,565,611.51
01/09/2023	01/09/2023		EBK URGENT PAYMENT Transfer A.K .TRANSPORT COMPANY LI		40,000,000.00		131,748,862.51
01/09/2023	01/09/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG Transfer		11,800.00		171,748,862.51
01/09/2023	01/09/2023		1, purchase of fuel URGENT PAYMENT 01FTOL232440245 ATN PETROLEUM COMPANY LI			157,500,000.00	171,760,662.51
01/09/2023	01/09/2023		EBK BILL PAYMENT Petty cash KHALID MOHAMED MBARAK		3,000,000.00		14,260,662.51
31/08/2023	31/08/2023		COMMISSION AAO MONTHLY FEE		22,000.00		17,260,662.51
31/08/2023	31/08/2023		BANK CHARGES BILLPAYT		3,600.00		17,282,662.51
30/08/2023	30/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,269,000.00		17,286,262.51
30/08/2023	30/08/2023			000100073	3,000,000.00		18,555,262.51
30/08/2023	30/08/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		21,555,262.51
30/08/2023	30/08/2023		BANK CHARGES BILLPAYT		8,400.00		21,559,262.51
30/08/2023	30/08/2023		BANK CHARGES PETTY CASH		1,200.00		21,567,662.51
29/08/2023	29/08/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		5,000,000.00		21,568,862.51
29/08/2023	29/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		2,269,000.00		26,568,862.51
29/08/2023	29/08/2023		JOSEPH GABURENI			300,000.00	28,837,862.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
29/08/2023	29/08/2023		BANK CHARGES BILLPAYT		32,400.00		28,537,862.51
29/08/2023	29/08/2023		BANK CHARGES PETTY CASH		1,200.00		28,570,262.51
28/08/2023	28/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		3,098,000.00		28,571,462.51
26/08/2023	26/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		900,000.00		31,669,462.51
26/08/2023	26/08/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		5,000,000.00		32,569,462.51
26/08/2023	26/08/2023		BANK CHARGES BILLPAYT		8,400.00		37,569,462.51
26/08/2023	26/08/2023		BANK CHARGES Petty cash		1,200.00		37,577,862.51
25/08/2023	25/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,026,000.00		37,579,062.51
24/08/2023	24/08/2023		EBK BILL PAYMENT Petty cash KHALID MOHAMED MBARAK		2,000,000.00		38,605,062.51
24/08/2023	24/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,500,000.00		40,605,062.51
24/08/2023	24/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		900,000.00		42,105,062.51
24/08/2023	24/08/2023		EBK TAX PAYMENT 998352578330 /ROC/998352578330		469,182.00		43,005,062.51
24/08/2023	24/08/2023		EBK TAX PAYMENT 998352578221 /ROC/998352578221		469,182.00		43,474,244.51
24/08/2023	24/08/2023		EBK TAX PAYMENT 998352578232 /ROC/998352578232		469,182.00		43,943,426.51
24/08/2023	24/08/2023		EBK TAX PAYMENT 998352578322 /ROC/998352578322		469,182.00		44,412,608.51
23/08/2023	23/08/2023		EBK URGENT PAYMENT DIEZEL FUEL HOPE SERVICE STATION		16,714,850.00		44,881,790.51
23/08/2023	23/08/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG DIEZEL FUEL		11,800.00		61,596,640.51
23/08/2023	23/08/2023		BANK CHARGES BILLPAYT		3,600.00		61,608,440.51
23/08/2023	23/08/2023		BANK CHARGES petty cash		1,200.00		61,612,040.51
22/08/2023	22/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		900,000.00		61,613,240.51
22/08/2023	22/08/2023		EBK BILL PAYMENT petty cash KHALID MOHAMED MBARAK		5,000,000.00		62,513,240.51
22/08/2023	22/08/2023		1, REVERSAL INCORRECT AMOUNT RECEIVED URGENT PAYMENT B30927822082315 A M M COMPANY LIMITED			67,500,000.00	67,513,240.51
18/08/2023	18/08/2023		BANK CHARGES BILLPAYT		28,800.00		13,240.51
18/08/2023	18/08/2023		BANK CHARGES PETTY CASH		1,200.00		42,040.51
16/08/2023	16/08/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		500,000.00		43,240.51
15/08/2023	15/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		3,500,000.00		543,240.51
15/08/2023	15/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		2,600,000.00		4,043,240.51
15/08/2023	15/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		600,000.00		6,643,240.51
15/08/2023	15/08/2023		ATHMANI SARAI CASH DEPOSIT FROM ATHMANI			7,200,000.00	7,243,240.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
10/08/2023	10/08/2023		BANK CHARGES BILLPAYT		67,200.00		43,240.51
10/08/2023	10/08/2023		BANK CHARGES PETTY CASH		3,600.00		110,440.51
09/08/2023	09/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		3,077,000.00		114,040.51
09/08/2023	09/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		520,000.00		3,191,040.51
07/08/2023	07/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		7,478,500.00		3,711,040.51
07/08/2023	07/08/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		850,000.00		11,189,540.51
07/08/2023	07/08/2023		MOHAMED NAHDI CASH DEPOSIT MOHAMED NAHDI			12,000,000.00	12,039,540.51
07/08/2023	07/08/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		300,000.00		39,540.51
05/08/2023	05/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		3,600,000.00		339,540.51
05/08/2023	05/08/2023		ATHMAN SARAI CASH DEPOSIT ATHMAN			1,500,000.00	3,939,540.51
04/08/2023	04/08/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,100,000.00		2,439,540.51
04/08/2023	04/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		2,085,000.00		3,539,540.51
04/08/2023	04/08/2023		BANK CHARGES BILLPAYT		33,600.00		5,624,540.51
04/08/2023	04/08/2023		BANK CHARGES PETTY CASH		1,200.00		5,658,140.51
03/08/2023	03/08/2023		COMMISSION Monthly Fee		35,000.00		5,659,340.51
03/08/2023	03/08/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,000,000.00		5,694,340.51
03/08/2023	03/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		5,273,771.00		6,694,340.51
03/08/2023	03/08/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		3,100,000.00		11,968,111.51
03/08/2023	03/08/2023		MARTIN JOHN CASH DEPOSIT KHALID			15,000,000.00	15,068,111.51
28/07/2023	28/07/2023		COMMISSION AAO MONTHLY FEE		22,000.00		68,111.51
25/07/2023	25/07/2023		BANK CHARGES PETTY CASH		1,200.00		90,111.51
21/07/2023	21/07/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,500,000.00		91,311.51
20/07/2023	20/07/2023		BANK CHARGES BILLPAYT		4,800.00		1,591,311.51
20/07/2023	20/07/2023		BANK CHARGES PETTY CASH		2,500.00		1,596,111.51
20/07/2023	20/07/2023		BANK CHARGES PETTY CASH		2,400.00		1,598,611.51
19/07/2023	19/07/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,500,000.00		1,601,011.51
19/07/2023	19/07/2023		EBK BILL PAYMENT PETTY CASH ASAS DAIRIES LIMITED		1,000,000.00		3,101,011.51
18/07/2023	18/07/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,000,000.00		4,101,011.51
18/07/2023	18/07/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,828,500.00		5,101,011.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
18/07/2023	18/07/2023		ATHUMANI JUMA CASH DEPOSIT ATHUMANI			6,745,000.00	6,929,511.51
18/07/2023	18/07/2023		BANK CHARGES BILLPAYT		40,800.00		184,511.51
18/07/2023	18/07/2023		BANK CHARGES PETTY CASH		1,200.00		225,311.51
17/07/2023	17/07/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		500,000.00		226,511.51
15/07/2023	15/07/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		10,285,000.00		726,511.51
15/07/2023	15/07/2023		ATHMANI JUMA CASH DEPOSIT FROM ATHMANI			11,000,000.00	11,011,511.51
12/07/2023	12/07/2023		BANK CHARGES BILLPAYT		38,400.00		11,511.51
12/07/2023	12/07/2023		BANK CHARGES Petty cash		3,600.00		49,911.51
10/07/2023	10/07/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		4,515,000.00		53,511.51
08/07/2023	08/07/2023		EBK BILL PAYMENT Petty Cash KHALID MOHAMED MBARAK		1,200,000.00		4,568,511.51
08/07/2023	08/07/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		8,661,500.00		5,768,511.51
08/07/2023	08/07/2023		COMMISSION Monthly Fee		35,000.00		14,430,011.51
08/07/2023	08/07/2023		EBK BILL PAYMENT Petty cash KHALID MOHAMED MBARAK		1,500,000.00		14,465,011.51
08/07/2023	08/07/2023		EBK BILL PAYMENT Petty cash KHALID MOHAMED MBARAK		2,000,000.00		15,965,011.51
06/07/2023	06/07/2023		BANK CHARGES BILLPAYT		26,400.00		17,965,011.51
06/07/2023	06/07/2023		BANK CHARGES PETTY CASH		1,200.00		17,991,411.51
05/07/2023	05/07/2023		EBK URGENT PAYMENT Diezel bill AMM COMPANY LIMITED		31,670,500.00		17,992,611.51
05/07/2023	05/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG Diezel bill		11,800.00		49,663,111.51
05/07/2023	05/07/2023		EBK URGENT PAYMENT Diezel bill HOPE SERVICE STATION		17,260,200.00		49,674,911.51
05/07/2023	05/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG Diezel bill		11,800.00		66,935,111.51
05/07/2023	05/07/2023		EBK URGENT PAYMENT Diezel bill OLYMPIC PETROLEUM T LTD		56,646,000.00		66,946,911.51
05/07/2023	05/07/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG Diezel bill		11,800.00		123,592,911.51
05/07/2023	05/07/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		5,100,000.00		123,604,711.51
05/07/2023	05/07/2023		/ROC/998440815667 EBK TAX PAYMENT 5324577169f TRA Commissioner General		1,588,575.00		128,704,711.51
05/07/2023	05/07/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 5324577169f		11,800.00		130,293,286.51
05/07/2023	05/07/2023		EBK TAX PAYMENT 998352541541 /ROC/998352541541		2,274,302.00		130,305,086.51
05/07/2023	05/07/2023		EBK TAX PAYMENT 998352524021 /ROC/998352524021		25,480,997.00		132,579,388.51
05/07/2023	05/07/2023		Transfer to Tsh;Transfer to Tsh E-CHANNEL TRANS XTZ00018623019 A.K TRANSPORT COMPANY LI			148,620,000.00	158,060,385.51
05/07/2023	05/07/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		3,000,000.00		9,440,385.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
04/07/2023	04/07/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		2,357,000.00		12,440,385.51
04/07/2023	04/07/2023		BANK CHARGES BILLPAYT		33,600.00		14,797,385.51
04/07/2023	04/07/2023		BANK CHARGES PETTY CASH		2,400.00		14,830,985.51
04/07/2023	04/07/2023		BANK CHARGES SALARYPAYT		78,000.00		14,833,385.51
03/07/2023	03/07/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,000,000.00		14,911,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT ADAM MKWEPU YAHAYA		300,000.00		16,911,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT ERNEST LUBIMBI		300,000.00		17,211,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT KARIMU MSHAMU MNAIDE		300,000.00		17,511,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT MELKIONI KAPINGA		300,000.00		17,811,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT JOSEPH SIMON MAHIGILA		300,000.00		18,111,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT SHARAFI MAMLO SIJAONA		300,000.00		18,411,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT SAID YASIN ALLY		300,000.00		18,711,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT MUSSA OMARY IBRAHIM		300,000.00		19,011,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT AYUB JOSEPH MAGANA		300,000.00		19,311,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT ZIDADU GADAU OMAR		300,000.00		19,611,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT OMARI SELEMANI SIMBA		300,000.00		19,911,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT ERICK PATRICK		300,000.00		20,211,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT RAMADHAN OMAR KASSIM		300,000.00		20,511,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT FARIJALA OMAR MADODA		350,000.00		20,811,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT ATHUMANI HAMAD HALAKAIYA		300,000.00		21,161,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT GODFREY JOSEPH MINJA		300,000.00		21,461,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT OMAR JUMA MOHAMED		300,000.00		21,761,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT ELISHA CHARLES MHADISA		300,000.00		22,061,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT NURDIN ASIBU MCHOMVU		300,000.00		22,361,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT SALIM RAMADHANI MAKAMBA		300,000.00		22,661,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT NILESHKUMAR BHAGWANDAS K		1,700,000.00		22,961,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT JAFARI RASHID MNYETUKA		300,000.00		24,661,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT ABRAHAM W.MNDASHA		300,000.00		24,961,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT MOSHI HAMIS LUGELA		300,000.00		25,261,385.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT EMMANUEL PETER HAULE		300,000.00		25,561,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT SALUM RASHIDI MADAHA		300,000.00		25,861,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT RASHIDI KHALFANI ABDALLA		300,000.00		26,161,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT MOHAMED HUSSEN MOHAMED		270,000.00		26,461,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT JOSEPH JACKSON PIUS		310,000.00		26,731,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT SALUM SHIDA MOHAMED		300,000.00		27,041,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT IDIRISA SULEIMAN NASSORO		300,000.00		27,341,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT HUSSEIN ABDALLA ROSS		300,000.00		27,641,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT ERICK MkwAMA SAWIMO		300,000.00		27,941,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT ALLY GODI SANGA		300,000.00		28,241,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT ISACK GREYSON JOHN		300,000.00		28,541,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT NTWA MICHAEL KATUSA		300,000.00		28,841,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT EMMANUEL YOHANA SHERIA		300,000.00		29,141,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT NASSOR ALLY HASSAN JHAZ		300,000.00		29,441,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT ALLY SAID MASHOTO		300,000.00		29,741,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT HAMIS HASSAN RAMADHANI		300,000.00		30,041,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT RUTHA GODFREY RUTHA		300,000.00		30,341,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT DAVID ADOLF MWASANKINWA		300,000.00		30,641,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT MATHIAS ARON MWASENGA		300,000.00		30,941,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT HUSSEIN MOHAMMED KIDIMA		300,000.00		31,241,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT CHRISTOPHER SAMSON GADAU		300,000.00		31,541,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT JAMES ERNEST SENJE		300,000.00		31,841,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT HAFIDHI MUSA KASANZU		300,000.00		32,141,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT HUSSEIN FELIS MSHANA		300,000.00		32,441,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT GASPER NGALIPAMBONE MAIT		300,000.00		32,741,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT ANORD DAVIS MWAMBUGA		300,000.00		33,041,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT HEKIMA HURUMA SANGA		300,000.00		33,341,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT ERNERST ALPHONCE ZUMBAH		300,000.00		33,641,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT JAMES BERNAD MUHENUCHI		300,000.00		33,941,385.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT SYLVESTER GIVEN MAGWAI		300,000.00		34,241,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT KHALFAN OMARY KHALFAN		300,000.00		34,541,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT MOHAMED ALLY AMIRY		300,000.00		34,841,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT ALLEN JAMES SLIM		300,000.00		35,141,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT AHADI REUBEN MASHIKA		300,000.00		35,441,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT ZUBER ATHUMAN MAGAYA		300,000.00		35,741,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT MOHAMED HIMILI		300,000.00		36,041,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT JOHN THOMAS SIHABA		300,000.00		36,341,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT FREDRIC JOHN MKOBA		300,000.00		36,641,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT RAMADHAN HASSAN SAIDI		300,000.00		36,941,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT ALLY YAHAYA MKWEPU		300,000.00		37,241,385.51
03/07/2023	03/07/2023		EBK SALARY PAYMENT SALARYPAYT SAID KHALIFANI BWAKI		300,000.00		37,541,385.51
03/07/2023	03/07/2023		EBK BILL PAYMENT BILLPAYT SALUM RASHIDI MADAHA		150,000.00		37,841,385.51
03/07/2023	03/07/2023		EBK BILL PAYMENT BILLPAYT RASHIDI KHALFANI ABDALLA		150,000.00		37,991,385.51
03/07/2023	03/07/2023		EBK BILL PAYMENT BILLPAYT IDDI TLANKA		120,000.00		38,141,385.51
03/07/2023	03/07/2023		EBK BILL PAYMENT BILLPAYT EMMANUEL YOHANA SHERIA		90,000.00		38,261,385.51
03/07/2023	03/07/2023		EBK BILL PAYMENT BILLPAYT MOHAMED HIMILI		150,000.00		38,351,385.51
03/07/2023	03/07/2023		EBK BILL PAYMENT BILLPAYT ERNEST LUBIMBI		150,000.00		38,501,385.51
03/07/2023	03/07/2023		EBK BILL PAYMENT BILLPAYT OMARI SELEMANI SIMBA		132,300.00		38,651,385.51
03/07/2023	03/07/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,877,500.00		38,783,685.51
03/07/2023	03/07/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		3,128,500.00		40,661,185.51
03/07/2023	03/07/2023		Transfer Tsh;Transfer Tsh E-CHANNEL TRANS XTZ00018423006 A.K TRANSPORT COMPANY LI			38,285,000.00	43,789,685.51
28/06/2023	28/06/2023		COMMISSION AAO MONTHLY FEE		22,000.00		5,504,685.51
28/06/2023	28/06/2023		EBK BILL PAYMENT Petty Cash KHALID MOHAMED MBARAK		1,700,000.00		5,526,685.51
28/06/2023	28/06/2023		BANK CHARGES SALARYJUNE2023		39,600.00		7,226,685.51
28/06/2023	28/06/2023		BANK CHARGES BILLPAYT		7,200.00		7,266,285.51
27/06/2023	27/06/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,819,000.00		7,273,485.51
27/06/2023	27/06/2023		EBK SALARY PAYMENT SALARYJUNE2023 Multiple Beneficiaries		16,928,511.00		9,092,485.51
27/06/2023	27/06/2023		ATHUMAN SARAI CASH DEPOSIT ATHUMAN			23,000,000.00	26,020,996.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
27/06/2023	27/06/2023		ATHMANI JUMA SARAI -ATHMANI JUMA CASH DEPOSIT ATHMANI JUMA			2,800,000.00	3,020,996.51
27/06/2023	27/06/2023		BANK CHARGES BILLPAYT		16,800.00		220,996.51
27/06/2023	27/06/2023		BANK CHARGES PETTY CASH		3,600.00		237,796.51
27/06/2023	27/06/2023		BANK CHARGES PETTY CASH khal		1,200.00		241,396.51
26/06/2023	26/06/2023		EBK BILL PAYMENT Petty Cash KHALID MOHAMED MBARAK		700,000.00		242,596.51
24/06/2023	24/06/2023		EBK BILL PAYMENT PETTY CASH khal KHALID MOHAMED MBARAK		300,000.00		942,596.51
24/06/2023	24/06/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		5,533,000.00		1,242,596.51
24/06/2023	24/06/2023		ATHMAN SARAI CASH DEPOSIT ATHMAN			4,100,000.00	6,775,596.51
24/06/2023	24/06/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,200,000.00		2,675,596.51
23/06/2023	23/06/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,000,000.00		3,875,596.51
23/06/2023	23/06/2023		EBK URGENT PAYMENT PETTY CASH A.K .TRANSPORT COMPANY LI		25,000,000.00		5,875,596.51
23/06/2023	23/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG PETTY CASH		11,800.00		30,875,596.51
23/06/2023	23/06/2023		BANK CHARGES BILLPAYT		8,400.00		30,887,396.51
23/06/2023	23/06/2023		BANK CHARGES PETTY CASH		1,200.00		30,895,796.51
22/06/2023	22/06/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,300,000.00		30,896,996.51
22/06/2023	22/06/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,500,000.00		32,196,996.51
22/06/2023	22/06/2023			000100072	1,200,000.00		33,696,996.51
22/06/2023	22/06/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		34,896,996.51
22/06/2023	22/06/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00017323059 A.K TRANSPORT COMPANY LI			34,356,000.00	34,900,996.51
22/06/2023	22/06/2023		EBK URGENT PAYMENT DIEZEL BILL OLYMPIC PETROLEUM T LTD		71,146,500.00		544,996.51
22/06/2023	22/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG DIEZEL BILL		11,800.00		71,691,496.51
22/06/2023	22/06/2023		BANK CHARGES BILLPAYT		25,200.00		71,703,296.51
21/06/2023	21/06/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		5,528,500.00		71,728,496.51
21/06/2023	21/06/2023		EBK URGENT PAYMENT DIEZEL BILL AMM COMPANY LIMITED		68,860,842.00		77,256,996.51
21/06/2023	21/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG DIEZEL BILL		11,800.00		146,117,838.51
21/06/2023	21/06/2023		EBK URGENT PAYMENT DIEZEL BILL HOPE SERVICE STATION		22,934,300.00		146,129,638.51
21/06/2023	21/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG DIEZEL BILL		11,800.00		169,063,938.51
21/06/2023	21/06/2023			000100071	910,000.00		169,075,738.51
21/06/2023	21/06/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		169,985,738.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
21/06/2023	21/06/2023			000100070	1,500,000.00		169,989,738.51
21/06/2023	21/06/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		171,489,738.51
21/06/2023	21/06/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00017223023 A.K TRANSPORT COMPANY LI			171,430,000.00	171,493,738.51
20/06/2023	20/06/2023		BANK CHARGES BILLPAYT		40,800.00		63,738.51
20/06/2023	20/06/2023		BANK CHARGES PETTY CASH		1,200.00		104,538.51
19/06/2023	19/06/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,900,000.00		105,738.51
19/06/2023	19/06/2023		KHALFAN OMARY K			300,000.00	2,005,738.51
19/06/2023	19/06/2023		KHALFAN OMARY K			150,000.00	1,705,738.51
17/06/2023	17/06/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,500,000.00		1,555,738.51
17/06/2023	17/06/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		1,642,500.00		4,055,738.51
17/06/2023	17/06/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		4,447,500.00		5,698,238.51
17/06/2023	17/06/2023		ATHMAN SARAI CASH DEPOSIT ATHMAN SARAI			9,840,000.00	10,145,738.51
15/06/2023	15/06/2023		BANK CHARGES BILLPAYT		21,600.00		305,738.51
15/06/2023	15/06/2023		BANK CHARGES PETTY CASH		2,400.00		327,338.51
14/06/2023	14/06/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		600,000.00		329,738.51
14/06/2023	14/06/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		2,550,000.00		929,738.51
14/06/2023	14/06/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,580,000.00		3,479,738.51
13/06/2023	13/06/2023		CHARLES MASHAKA			300,000.00	5,059,738.51
13/06/2023	13/06/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		3,104,500.00		4,759,738.51
13/06/2023	13/06/2023		Transfer;Transfer E-CHANNEL TRANS XTZ00016423052 A.K TRANSPORT COMPANY LI			4,844,000.00	7,864,238.51
13/06/2023	13/06/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,500,000.00		3,020,238.51
13/06/2023	13/06/2023		BANK CHARGES BILLPAYT		3,600.00		5,520,238.51
13/06/2023	13/06/2023		BANK CHARGES SALARYMAY2023		82,800.00		5,523,838.51
13/06/2023	13/06/2023		BANK CHARGES Petty cash		2,400.00		5,606,638.51
12/06/2023	12/06/2023		EBK BILL PAYMENT Petty Cash KHALID MOHAMED MBARAK		1,500,000.00		5,609,038.51
12/06/2023	12/06/2023			000100069	2,100,000.00		7,109,038.51
12/06/2023	12/06/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		9,209,038.51
10/06/2023	10/06/2023		EBK BILL PAYMENT BILLPAYT Multiple Beneficiaries		600,000.00		9,213,038.51
10/06/2023	10/06/2023		EBK SALARY PAYMENT SALARYMAY2023 Multiple Beneficiaries		14,710,000.00		9,813,038.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
10/06/2023	10/06/2023		EBK SALARY PAYMENT SALARYMAY2023 Multiple Beneficiaries		13,522,771.00		24,523,038.51
09/06/2023	09/06/2023		EBK BILL PAYMENT Petty cash KHALID MOHAMED MBARAK		2,000,000.00		38,045,809.51
09/06/2023	09/06/2023		JOSEPH GABURENI			300,000.00	40,045,809.51
09/06/2023	09/06/2023		EBK URGENT PAYMENT DIEZEL BILL AMM COMPANY LIMITED		100,000,000.00		39,745,809.51
09/06/2023	09/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG DIEZEL BILL		11,800.00		139,745,809.51
09/06/2023	09/06/2023		EBK URGENT PAYMENT DIEZEL BILL HOPE SERVICE STATION		10,185,160.00		139,757,609.51
09/06/2023	09/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG DIEZEL BILL		11,800.00		149,942,769.51
09/06/2023	09/06/2023		EBK URGENT PAYMENT DIEZEL BILL OLYMPIC PETROLEUM T LTD		70,500,000.00		149,954,569.51
09/06/2023	09/06/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG DIEZEL BILL		11,800.00		220,454,569.51
09/06/2023	09/06/2023		TRANSFER;TRANSFER E-CHANNEL TRANS XTZ00016023056 A.K TRANSPORT COMPANY LI			217,980,000.00	220,466,369.51
09/06/2023	09/06/2023		BANK CHARGES PETTY CASH		2,400.00		2,486,369.51
09/06/2023	09/06/2023		BANK CHARGES BILLPAYT		26,400.00		2,488,769.51
09/06/2023	09/06/2023		BANK CHARGES BILLJUNE2023		3,600.00		2,515,169.51
08/06/2023	08/06/2023		EBK BILL PAYMENT BILLJUNE2023 Multiple Beneficiaries		1,000,000.00		2,518,769.51
08/06/2023	08/06/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,500,000.00		3,518,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,000,000.00		5,018,769.51
07/06/2023	07/06/2023		COMMISSION Monthly Fee		35,000.00		7,018,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT SALUM RASHIDI MADAHA		519,000.00		7,053,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT RASHIDI KHALFANI ABDALLA		519,000.00		7,572,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT OMARI SELEMANI SIMBA		519,000.00		8,091,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT SAID KHALIFANI BWAKI		519,000.00		8,610,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT JAFARI RASHID MNYETUKA		519,000.00		9,129,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT SYLVESTER GIVEN MAGWAI		519,000.00		9,648,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT EMMANUEL PETER HAULE		519,000.00		10,167,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT MOHAMED HIMILI		519,000.00		10,686,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT ISACK GREYSON JOHN		519,000.00		11,205,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT EMMANUEL YOHANA SHERIA		519,000.00		11,724,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT SHARAFI MAMLO		200,000.00		12,243,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT KASSIM KAPALAMBA/ESSAU J		519,000.00		12,443,769.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT JOHN THOMAS SIHABA		519,000.00		12,962,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT ALLY YAHAYA MKWEPU		519,000.00		13,481,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT SALIM RAMADHANI MAKAMBA		519,000.00		14,000,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT ERNEST LUBIMBI		519,000.00		14,519,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT FREDRIC JOHN MKOBA		519,000.00		15,038,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT RAMADHANI HABIBU NZOTA		519,000.00		15,557,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT ERICK PATRICK		519,000.00		16,076,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT IDDI TLANKA		200,000.00		16,595,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT MOHAMED HUSSEN MOHAMED		200,000.00		16,795,769.51
07/06/2023	07/06/2023		EBK BILL PAYMENT BILLPAYT ESSAU JOSEPH KILIVA		519,000.00		16,995,769.51
07/06/2023	07/06/2023		/ROC/998440790513 EBK TAX PAYMENT 7b6f9f660f6 TRA Commissioner General		1,580,175.00		17,514,769.51
07/06/2023	07/06/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 7b6f9f660f6		11,800.00		19,094,944.51
06/06/2023	06/06/2023			000100066	4,880,000.00		19,106,744.51
06/06/2023	06/06/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		23,986,744.51
06/06/2023	06/06/2023			000100067	1,120,000.00		23,990,744.51
06/06/2023	06/06/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		25,110,744.51
06/06/2023	06/06/2023			000100068	850,000.00		25,114,744.51
06/06/2023	06/06/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		25,964,744.51
06/06/2023	06/06/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00015723051 A.K TRANSPORT COMPANY LI			24,140,000.00	25,968,744.51
06/06/2023	06/06/2023		BANK CHARGES BILLMAY2023		19,200.00		1,828,744.51
06/06/2023	06/06/2023		BANK CHARGES Petty Cash		3,600.00		1,847,944.51
05/06/2023	05/06/2023		JAFARI RASHID			200,000.00	1,851,544.51
05/06/2023	05/06/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,000,000.00		1,651,544.51
05/06/2023	05/06/2023		EBK TAX PAYMENT 998352032737 /ROC/998352032737		464,042.00		2,651,544.51
05/06/2023	05/06/2023		EBK TAX PAYMENT 998352032736 /ROC/998352032736		464,042.00		3,115,586.51
02/06/2023	02/06/2023		EBK BILL PAYMENT Petty cash KHALID MOHAMED MBARAK		2,000,000.00		3,579,628.51
02/06/2023	02/06/2023		EBK BILL PAYMENT Petty Cash KHALID MOHAMED MBARAK		3,000,000.00		5,579,628.51
02/06/2023	02/06/2023		EBK BILL PAYMENT BILLMAY2023 Multiple Beneficiaries		3,300,000.00		8,579,628.51
02/06/2023	02/06/2023		BANK CHARGES BILLJUNE2023		14,400.00		11,879,628.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
01/06/2023	01/06/2023		EBK BILL PAYMENT BILLJUNE2023 Multiple Beneficiaries		5,185,500.00		11,894,028.51
01/06/2023	01/06/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00015223020 A.K TRANSPORT COMPANY LI			12,060,000.00	17,079,528.51
01/06/2023	01/06/2023		COMMISSION AAO MONTHLY FEE		22,000.00		5,019,528.51
26/05/2023	26/05/2023		BANK CHARGES PETTY CASH		1,200.00		5,041,528.51
26/05/2023	26/05/2023		BANK CHARGES SALARYPAYT		1,200.00		5,042,728.51
25/05/2023	25/05/2023		BANK CHARGES BILLPAYT		2,400.00		5,043,928.51
25/05/2023	25/05/2023		BANK CHARGES SALARYPAYT		7,200.00		5,046,328.51
25/05/2023	25/05/2023		BANK CHARGES BILLAMAY1923		4,800.00		5,053,528.51
25/05/2023	25/05/2023		BANK CHARGES BILLAMAY2023		2,400.00		5,058,328.51
25/05/2023	25/05/2023		BANK CHARGES PETTY CASH		1,200.00		5,060,728.51
24/05/2023	24/05/2023		BANK CHARGES BILLPAYT		1,200.00		5,061,928.51
23/05/2023	23/05/2023		BANK CHARGES SALARYPAYT		34,800.00		5,063,128.51
23/05/2023	23/05/2023		BANK CHARGES BILLAMAY1923		20,400.00		5,097,928.51
23/05/2023	23/05/2023		BANK CHARGES BILLAMAY2023		7,200.00		5,118,328.51
23/05/2023	23/05/2023		BANK CHARGES PETTY CASH		6,000.00		5,125,528.51
23/05/2023	23/05/2023		BANK CHARGES PETTY CASH		2,500.00		5,131,528.51
23/05/2023	23/05/2023		BANK CHARGES BILLPAYT		2,400.00		5,134,028.51
22/05/2023	22/05/2023		EBK BILL PAYMENT BILLAMAY1923 Multiple Beneficiaries		2,152,000.00		5,136,428.51
22/05/2023	22/05/2023		EBK BILL PAYMENT Petty Cash KHALID MOHAMED MBARAK		5,000,000.00		7,288,428.51
22/05/2023	22/05/2023		Transfer to Tshd;Transfer to Tshd E-CHANNEL TRANS XTZ00014223046 A.K TRANSPORT COMPANY LI			12,045,000.00	12,288,428.51
22/05/2023	22/05/2023		EBK BILL PAYMENT Petty cash KHALID MOHAMED MBARAK		1,000,000.00		243,428.51
22/05/2023	22/05/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,600,000.00		1,243,428.51
20/05/2023	20/05/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,000,000.00		3,843,428.51
20/05/2023	20/05/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,000,000.00		4,843,428.51
20/05/2023	20/05/2023		EBK BILL PAYMENT BILLAMAY2023 Multiple Beneficiaries		4,123,500.00		5,843,428.51
20/05/2023	20/05/2023		EBK URGENT PAYMENT PETTY CASH A.K .TRANSPORT COMPANY LI		30,000,000.00		9,966,928.51
20/05/2023	20/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG PETTY CASH		11,800.00		39,966,928.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT ABDUL JABBAR RAMADHAN		300,000.00		39,978,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT HAFIDHI MUSA KASANZU		300,000.00		40,278,728.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT ELISHA CHARLES MHADISA		300,000.00		40,578,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT NURDIN ASIBU MCHOMVU		300,000.00		40,878,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT MOHAMED HUSSEN MOHAMED		270,000.00		41,178,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT JOSEPH ALATANGA		600,000.00		41,448,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT ERICK MkwAMA SAWIMO		300,000.00		42,048,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT JAMES ERNEST SENJE		300,000.00		42,348,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT KESSY MOHAMED ZUGULO		300,000.00		42,648,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT GEORGE YOHANA BENDERA		300,000.00		42,948,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT HAMIS HASSAN RAMADHANI		300,000.00		43,248,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT MOHAMED ALLY MWAMBALA		300,000.00		43,548,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT JOSEPH JACKSON PIUS		310,000.00		43,848,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT MATHIAS ARON MWASENGA		300,000.00		44,158,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT GODFREY JOSEPH MINJA		300,000.00		44,458,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT ANORD DAVIS MWAMBUGA		300,000.00		44,758,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT RUTHA GODFREY RUTHA		300,000.00		45,058,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT HUSSEIN FELIS MSHANA		300,000.00		45,358,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT MELKIONI KAPINGA		300,000.00		45,658,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT HEKIMA HURUMA SANGA		300,000.00		45,958,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT OMAR JUMA MOHAMED		300,000.00		46,258,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT ALLY SAID MASHOTO		300,000.00		46,558,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT RAMADHANI HABIBU NZOTA		300,000.00		46,858,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT ABRAHAM W.MNDASHA		300,000.00		47,158,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT NTWA MICHAEL KATUSA		300,000.00		47,458,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT RAMADHAN HASSAN SAIDI		300,000.00		47,758,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT ISMAIL KASSIM ISSA		300,000.00		48,058,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT CHRISTOPHER SAMSON GADAU		300,000.00		48,358,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT AMIR ABDALLAH DANDA		300,000.00		48,658,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT JOSEPH SIMON MAHIGILA		300,000.00		48,958,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT DAVID ADOLF MWASANKINWA		300,000.00		49,258,728.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT HUSSEIN ABDALLA ROSS		300,000.00		49,558,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT RAMADHAN OMAR KASSIM		300,000.00		49,858,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT HEZEKIA LILAMPSIE SHEDRA		300,000.00		50,158,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT ERNERST ALPHONCE ZUMBAH		300,000.00		50,458,728.51
20/05/2023	20/05/2023		EBK SALARY PAYMENT SALARYPAYT HUSSEIN MOHAMMED KIDIMA		300,000.00		50,758,728.51
20/05/2023	20/05/2023		EBK BILL PAYMENT PETTY CASH FEMA TRADER'S		9,400,000.00		51,058,728.51
20/05/2023	20/05/2023			000100065	1,350,000.00		60,458,728.51
20/05/2023	20/05/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		61,808,728.51
19/05/2023	19/05/2023		EBK BILL PAYMENT BILLAMAY1923 Multiple Beneficiaries		6,690,000.00		61,812,728.51
19/05/2023	19/05/2023		EBK URGENT PAYMENT FUEL BILL AMM COMPANY LIMITED		100,000,000.00		68,502,728.51
19/05/2023	19/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG FUEL BILL		11,800.00		168,502,728.51
19/05/2023	19/05/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		3,000,000.00		168,514,528.51
19/05/2023	19/05/2023		EBK URGENT PAYMENT FUEL BILL OLYMPIC PETROLEUM T LTD		46,007,100.00		171,514,528.51
19/05/2023	19/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG FUEL BILL		11,800.00		217,521,628.51
19/05/2023	19/05/2023		EBK URGENT PAYMENT FUEL BILL HOPE SERVICE STATION		23,517,420.00		217,533,428.51
19/05/2023	19/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG FUEL BILL		11,800.00		241,050,848.51
19/05/2023	19/05/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00013923045 A.K TRANSPORT COMPANY LI			240,900,000.00	241,062,648.51
18/05/2023	18/05/2023		BANK CHARGES BILLPAYT		2,400.00		162,648.51
18/05/2023	18/05/2023		BANK CHARGES PETTY CASH		1,200.00		165,048.51
17/05/2023	17/05/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		700,000.00		166,248.51
17/05/2023	17/05/2023		EBK BILL PAYMENT BILLPAYT HUSSEIN FELIS MSHANA		300,000.00		866,248.51
17/05/2023	17/05/2023		EBK BILL PAYMENT BILLPAYT SAID YASIN ALLY		300,000.00		1,166,248.51
17/05/2023	17/05/2023		EBK BILL PAYMENT BILLPAYT JOSEPH ALATANGA		200,000.00		1,466,248.51
17/05/2023	17/05/2023		EBK BILL PAYMENT BILLPAYT HEZEKIA LILAMPSIE SHEDRA		200,000.00		1,666,248.51
17/05/2023	17/05/2023		EBK BILL PAYMENT BILLPAYT MATHIAS ARON MWASENGA		300,000.00		1,866,248.51
17/05/2023	17/05/2023		EBK BILL PAYMENT BILLPAYT OMAR JUMA MOHAMED		200,000.00		2,166,248.51
17/05/2023	17/05/2023		EBK BILL PAYMENT BILLPAYT KESSY MOHAMED ZUGULO		200,000.00		2,366,248.51
16/05/2023	16/05/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,000,000.00		2,566,248.51
16/05/2023	16/05/2023		EBK URGENT PAYMENT DIEZEL BILL OLYMPIC PETROLEUM T LTD		26,044,500.00		3,566,248.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
16/05/2023	16/05/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG DIEZEL BILL		11,800.00		29,610,748.51
16/05/2023	16/05/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00013623054 A.K TRANSPORT COMPANY LI			28,824,000.00	29,622,548.51
05/05/2023	05/05/2023		COMMISSION Monthly Fee		35,000.00		798,548.51
03/05/2023	03/05/2023		BANK CHARGES BILLPAYT2023		13,200.00		833,548.51
03/05/2023	03/05/2023		BANK CHARGES PETTY CASH		1,200.00		846,748.51
02/05/2023	02/05/2023		EBK BILL PAYMENT BILLPAYT2023 Multiple Beneficiaries		2,038,000.00		847,948.51
29/04/2023	29/04/2023		EBK BILL PAYMENT BILLPAYT2023 Multiple Beneficiaries		2,100,000.00		2,885,948.51
29/04/2023	29/04/2023		COMMISSION AAO MONTHLY FEE		22,000.00		4,985,948.51
29/04/2023	29/04/2023		EBK TAX PAYMENT 998352373684 /ROC/998352373684		464,976.00		5,007,948.51
28/04/2023	28/04/2023		/ROC/998420862096 EBK TAX PAYMENT 090be440d63 TRA CDR Commissioner for		67,846,529.00		5,472,924.51
28/04/2023	28/04/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 090be440d63		11,800.00		73,319,453.51
28/04/2023	28/04/2023		BANK CHARGES BILLPAYT2023		14,400.00		73,331,253.51
28/04/2023	28/04/2023		BANK CHARGES PETTY CASH		4,800.00		73,345,653.51
28/04/2023	28/04/2023		BANK CHARGES 100023		1,000.00		73,350,453.51
28/04/2023	28/04/2023		BANK CHARGES 100024		1,000.00		73,351,453.51
28/04/2023	28/04/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00011823012 A.K TRANSPORT COMPANY LI			68,428,500.00	73,352,453.51
28/04/2023	28/04/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,500,000.00		4,923,953.51
28/04/2023	28/04/2023		EBK TAX PAYMENT 998352032750 /ROC/998352032750		464,042.00		6,423,953.51
28/04/2023	28/04/2023		EBK TAX PAYMENT 998352032762 /ROC/998352032762		464,042.00		6,887,995.51
28/04/2023	28/04/2023		EBK TAX PAYMENT 998352032944 /ROC/998352032944		464,042.00		7,352,037.51
28/04/2023	28/04/2023		EBK TAX PAYMENT 998352030802 /ROC/998352030802		464,042.00		7,816,079.51
28/04/2023	28/04/2023		EBK TAX PAYMENT 998352032914 /ROC/998352032914		464,042.00		8,280,121.51
28/04/2023	28/04/2023		EBK TAX PAYMENT 998352032723 /ROC/998352032723		464,042.00		8,744,163.51
28/04/2023	28/04/2023		EBK TAX PAYMENT 998352032703 /ROC/998352032703		464,042.00		9,208,205.51
28/04/2023	28/04/2023		EBK TAX PAYMENT 998352031200 /ROC/998352031200		464,042.00		9,672,247.51
28/04/2023	28/04/2023		EBK TAX PAYMENT 998352032908 /ROC/998352032908		464,042.00		10,136,289.51
28/04/2023	28/04/2023		EBK TAX PAYMENT 998352032742 /ROC/998352032742		464,042.00		10,600,331.51
28/04/2023	28/04/2023		EBK TAX PAYMENT 998352032888 /ROC/998352032888		464,042.00		11,064,373.51
28/04/2023	28/04/2023		EBK TAX PAYMENT 998352032702 /ROC/998352032702		464,042.00		11,528,415.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
28/04/2023	28/04/2023		EBK TAX PAYMENT 998352032802 /ROC/998352032802		464,042.00		11,992,457.51
27/04/2023	27/04/2023		EBK BILL PAYMENT BILLPAYT2023 Multiple Beneficiaries		1,200,000.00		12,456,499.51
27/04/2023	27/04/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,000,000.00		13,656,499.51
25/04/2023	25/04/2023		EBK URGENT PAYMENT DIEZEL BILL OLYMPIC PETROLEUM T LTD		20,282,700.00		15,656,499.51
25/04/2023	25/04/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG DIEZEL BILL		11,800.00		35,939,199.51
25/04/2023	25/04/2023		EBK URGENT PAYMENT DIEZEL BILL AMM COMPANY LIMITED		34,500,995.00		35,950,999.51
25/04/2023	25/04/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG DIEZEL BILL		11,800.00		70,451,994.51
25/04/2023	25/04/2023		EBK BILL PAYMENT BILLPAYT2023 Multiple Beneficiaries		1,500,000.00		70,463,794.51
25/04/2023	25/04/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,500,000.00		71,963,794.51
25/04/2023	25/04/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,500,000.00		73,463,794.51
25/04/2023	25/04/2023		EBK BILL PAYMENT BILLPAYT2023 Multiple Beneficiaries		1,019,000.00		74,963,794.51
25/04/2023	25/04/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00011523033 A.K TRANSPORT COMPANY LI			72,030,000.00	75,982,794.51
25/04/2023	25/04/2023		100023	000100023	10,000,000.00		3,952,794.51
25/04/2023	25/04/2023		100024	000100024	6,227,000.00		13,952,794.51
25/04/2023	25/04/2023		EBK URGENT PAYMENT DIEZEL BILL HOPE SERVICE STATION		30,174,830.00		20,179,794.51
25/04/2023	25/04/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG DIEZEL BILL		11,800.00		50,354,624.51
25/04/2023	25/04/2023		BANK CHARGES BILLAPRIL2023		8,400.00		50,366,424.51
25/04/2023	25/04/2023		BANK CHARGES PETTY CASH		1,200.00		50,374,824.51
25/04/2023	25/04/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,000,000.00		50,376,024.51
24/04/2023	24/04/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		3,000,000.00		51,376,024.51
24/04/2023	24/04/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00011423024 A.K TRANSPORT COMPANY LI			54,022,500.00	54,376,024.51
21/04/2023	21/04/2023		EBK BILL PAYMENT BILLAPRIL2023 Multiple Beneficiaries		2,495,000.00		353,524.51
21/04/2023	21/04/2023		BANK CHARGES SALARYAPRIL2023		34,800.00		2,848,524.51
20/04/2023	20/04/2023		EBK SALARY PAYMENT SALARYAPRIL2023 Multiple Beneficiaries		14,240,871.00		2,883,324.51
20/04/2023	20/04/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00011023076 A.K TRANSPORT COMPANY LI			16,800,000.00	17,124,195.51
19/04/2023	19/04/2023		BANK CHARGES SALARYMARCH2023		10,500.00		324,195.51
18/04/2023	18/04/2023		EBK SALARY PAYMENT SALARYMARCH2023 Multiple Beneficiaries		1,100,000.00		334,695.51
18/04/2023	18/04/2023		EBK TAX PAYMENT 998352130530 /ROC/998352130530		464,134.00		1,434,695.51
18/04/2023	18/04/2023		BANK CHARGES for c28		1,200.00		1,898,829.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
18/04/2023	18/04/2023		BANK CHARGES PETTY CASH		1,200.00		1,900,029.51
17/04/2023	17/04/2023		EBK TAX PAYMENT 998352032714 /ROC/998352032714		464,042.00		1,901,229.51
17/04/2023	17/04/2023		EBK TAX PAYMENT 998352031220 /ROC/998352031220		464,042.00		2,365,271.51
17/04/2023	17/04/2023		EBK TAX PAYMENT 998352032756 /ROC/998352032756		464,042.00		2,829,313.51
17/04/2023	17/04/2023		EBK TAX PAYMENT 998352032789 /ROC/998352032789		464,042.00		3,293,355.51
17/04/2023	17/04/2023		EBK TAX PAYMENT 998352031239 /ROC/998352031239		464,042.00		3,757,397.51
17/04/2023	17/04/2023		EBK TAX PAYMENT 998352032744 /ROC/998352032744		464,042.00		4,221,439.51
17/04/2023	17/04/2023		EBK TAX PAYMENT 998352032792 /ROC/998352032792		464,042.00		4,685,481.51
17/04/2023	17/04/2023		EBK TAX PAYMENT 998352032757 /ROC/998352032757		464,042.00		5,149,523.51
17/04/2023	17/04/2023		EBK TAX PAYMENT 998352032689 /ROC/998352032689		464,042.00		5,613,565.51
17/04/2023	17/04/2023		Transfer DIRECT CREDIT Transfer MR KHALID MOHAMED MBARAK			4,500,000.00	6,077,607.51
17/04/2023	17/04/2023		EBK BILL PAYMENT for c28 KHALID MOHAMED MBARAK		5,000,000.00		1,577,607.51
14/04/2023	14/04/2023		EBK TAX PAYMENT 9984111240393 /ROC/9984111240393		2,559,026.50		6,577,607.51
14/04/2023	14/04/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		9,000,000.00		9,136,634.01
14/04/2023	14/04/2023		EBK URGENT PAYMENT DIEZEL BILL OLYMPIC PETROLEUM T LTD		54,810,480.00		18,136,634.01
14/04/2023	14/04/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG DIEZEL BILL		11,800.00		72,947,114.01
14/04/2023	14/04/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00010423038 A.K TRANSPORT COMPANY LI			71,940,000.00	72,958,914.01
12/04/2023	12/04/2023		BANK CHARGES SALARYMARCH2023		81,600.00		1,018,914.01
12/04/2023	12/04/2023		BANK CHARGES Petty cash		1,200.00		1,100,514.01
11/04/2023	11/04/2023		HEZEKIA LILAMPS			300,000.00	1,101,714.01
11/04/2023	11/04/2023		GEORGE YOHANA B			300,000.00	801,714.01
11/04/2023	11/04/2023			000100064	9,000,000.00		501,714.01
11/04/2023	11/04/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		9,501,714.01
11/04/2023	11/04/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		9,505,714.01
11/04/2023	11/04/2023			000100058	860,000.00		9,509,714.01
11/04/2023	11/04/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		10,369,714.01
11/04/2023	11/04/2023			000100036	980,000.00		10,373,714.01
11/04/2023	11/04/2023		EBK URGENT PAYMENT TRANSFER A.K .TRANSPORT COMPANY LI		50,000,000.00		11,353,714.01
11/04/2023	11/04/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG TRANSFER		11,800.00		61,353,714.01

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
11/04/2023	11/04/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		61,365,514.01
11/04/2023	11/04/2023			000100063	3,200,000.00		61,369,514.01
11/04/2023	11/04/2023		EBK TAX PAYMENT 998352032738 /ROC/998352032738		464,042.00		64,569,514.01
11/04/2023	11/04/2023		EBK TAX PAYMENT 998352032786 /ROC/998352032786		464,042.00		65,033,556.01
11/04/2023	11/04/2023		TRANSFER TSH;TRANSFER TSH E-CHANNEL TRANS XTZ00010123035 A.K TRANSPORT COMPANY LI			64,584,000.00	65,497,598.01
06/04/2023	06/04/2023		EBK BILL PAYMENT Petty cash KHALID MOHAMED MBARAK		1,000,000.00		913,598.01
06/04/2023	06/04/2023		EBK SALARY PAYMENT SALARYMARCH2023 Multiple Beneficiaries		26,810,871.00		1,913,598.01
06/04/2023	06/04/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		28,724,469.01
06/04/2023	06/04/2023			000100062	6,000,000.00		28,728,469.01
06/04/2023	06/04/2023		TRANSFER TSH;TRANSFER TSH E-CHANNEL TRANS XTZ00009623017 A.K TRANSPORT COMPANY LI			34,684,000.00	34,728,469.01
04/04/2023	04/04/2023		COMMISSION UNPAID CHEQUE F		200,000.00		44,469.01
04/04/2023	04/04/2023		COMMISSION Monthly Fee		35,000.00		244,469.01
01/04/2023	01/04/2023		UNPAID CHEQUE UNPAIDCHQ100043			1,752,300.00	279,469.01
01/04/2023	01/04/2023		100043	000100043	1,752,300.00		-1,472,830.99
31/03/2023	31/03/2023		COMMISSION AAO MONTHLY FEE		22,000.00		279,469.01
30/03/2023	30/03/2023		INTEREST		120.44		301,469.01
24/03/2023	24/03/2023			000100061	9,615,000.00		301,589.45
24/03/2023	24/03/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		9,916,589.45
24/03/2023	24/03/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00008323059 A.K TRANSPORT COMPANY LI			9,544,000.00	9,920,589.45
22/03/2023	22/03/2023			000100060	9,420,000.00		376,589.45
22/03/2023	22/03/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		9,796,589.45
22/03/2023	22/03/2023		CURR PURCHASE USD SELL			5,487,800.00	9,800,589.45
22/03/2023	22/03/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		4,312,789.45
22/03/2023	22/03/2023			000100059	3,450,000.00		4,316,789.45
17/03/2023	17/03/2023		BANK CHARGES 100056		1,000.00		7,766,789.45
16/03/2023	16/03/2023			000100057	840,000.00		7,767,789.45
16/03/2023	16/03/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		8,607,789.45
16/03/2023	16/03/2023		100056	000100056	2,500,000.00		8,611,789.45
16/03/2023	16/03/2023		/ROC/998440717899 EBK TAX PAYMENT 69e22d48ac8 TRA Commissioner General		21,036,096.00		11,111,789.45

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
16/03/2023	16/03/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 69e22d48ac8		11,800.00		32,147,885.45
16/03/2023	16/03/2023		/ROC/998352208447 EBK TAX PAYMENT b804f68576e TRA Commissioner for Cust		368,922,900.00		32,159,685.45
16/03/2023	16/03/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE b804f68576e		11,800.00		401,082,585.45
16/03/2023	16/03/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00007523004 A.K TRANSPORT COMPANY LI			11,930,000.00	401,094,385.45
16/03/2023	16/03/2023		EBK TAX PAYMENT 9984110877384 /ROC/9984110877384		2,385,826.50		389,164,385.45
16/03/2023	16/03/2023		/ROC/998420820347 EBK TAX PAYMENT 1d17c36bceb TRA CDR Commissioner for		67,846,529.00		391,550,211.95
16/03/2023	16/03/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 1d17c36bceb		11,800.00		459,396,740.95
16/03/2023	16/03/2023		EBK URGENT PAYMENT DIEZEL AMM COMPANY LIMITED		55,214,000.00		459,408,540.95
16/03/2023	16/03/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG DIEZEL		11,800.00		514,622,540.95
15/03/2023	15/03/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00007423071 A.K TRANSPORT COMPANY LI			501,060,000.00	514,634,340.95
15/03/2023	15/03/2023			000100055	754,000.00		13,574,340.95
15/03/2023	15/03/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		14,328,340.95
14/03/2023	14/03/2023			000100054	3,125,000.00		14,332,340.95
14/03/2023	14/03/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		17,457,340.95
13/03/2023	13/03/2023			000100053	8,150,000.00		17,461,340.95
13/03/2023	13/03/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		25,611,340.95
13/03/2023	13/03/2023		EBK TAX PAYMENT 998352257571 /ROC/998352257571		464,366.00		25,615,340.95
13/03/2023	13/03/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00007223011 A.K TRANSPORT COMPANY LI			23,820,000.00	26,079,706.95
13/03/2023	13/03/2023		EBK TAX PAYMENT 998352032694 /ROC/998352032694		464,042.00		2,259,706.95
13/03/2023	13/03/2023		EBK TAX PAYMENT 998352032705 /ROC/998352032705		464,042.00		2,723,748.95
13/03/2023	13/03/2023		EBK TAX PAYMENT 998352032700 /ROC/998352032700		464,042.00		3,187,790.95
13/03/2023	13/03/2023		EBK TAX PAYMENT 998352032887 /ROC/998352032887		464,042.00		3,651,832.95
13/03/2023	13/03/2023		EBK TAX PAYMENT 998352032730 /ROC/998352032730		464,042.00		4,115,874.95
13/03/2023	13/03/2023		EBK TAX PAYMENT 998352032909 /ROC/998352032909		464,042.00		4,579,916.95
13/03/2023	13/03/2023		EBK TAX PAYMENT 998352033050 /ROC/998352033050		464,042.00		5,043,958.95
13/03/2023	13/03/2023		EBK TAX PAYMENT 998352032733 /ROC/998352032733		464,042.00		5,508,000.95
13/03/2023	13/03/2023		EBK TAX PAYMENT 998352130526 /ROC/998352130526		464,134.00		5,972,042.95
11/03/2023	11/03/2023			000100052	1,750,000.00		6,436,176.95
11/03/2023	11/03/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		8,186,176.95

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
10/03/2023	10/03/2023			000100051	1,400,000.00		8,190,176.95
10/03/2023	10/03/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		9,590,176.95
10/03/2023	10/03/2023		BANK CHARGES JAN FEB		2,500.00		9,594,176.95
10/03/2023	10/03/2023		BANK CHARGES 1145		2,500.00		9,596,676.95
10/03/2023	10/03/2023		BANK CHARGES PETTY CASH		2,400.00		9,599,176.95
10/03/2023	10/03/2023		BANK CHARGES 0		2,400.00		9,601,576.95
10/03/2023	10/03/2023		BANK CHARGES SWITCH		1,200.00		9,603,976.95
09/03/2023	09/03/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,000,000.00		9,605,176.95
09/03/2023	09/03/2023		EBK BILL PAYMENT SWITCH KHALID MOHAMED MBARAK		250,000.00		10,605,176.95
09/03/2023	09/03/2023		EBK BILL PAYMENT 000 KHALID MOHAMED MBARAK		1,500,000.00		10,855,176.95
08/03/2023	08/03/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		350,000.00		12,355,176.95
08/03/2023	08/03/2023		EBK BILL PAYMENT 1145 U TRACK AFRICA LTD		810,000.00		12,705,176.95
08/03/2023	08/03/2023		EBK BILL PAYMENT JAN FEB ASAS DAIRIES LIMITED		427,400.00		13,515,176.95
08/03/2023	08/03/2023		EBK BILL PAYMENT 000 KHALID MOHAMED MBARAK		1,000,000.00		13,942,576.95
08/03/2023	08/03/2023		BANK CHARGES 100041		1,000.00		14,942,576.95
08/03/2023	08/03/2023		/ROC/998420812026 EBK TAX PAYMENT 7b9ce776475 TRA CDR Commissioner for		67,846,529.00		14,943,576.95
08/03/2023	08/03/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 7b9ce776475		11,800.00		82,790,105.95
07/03/2023	07/03/2023		100041	000100041	1,846,000.00		82,801,905.95
07/03/2023	07/03/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00006623038 A.K TRANSPORT COMPANY LI			71,460,000.00	84,647,905.95
07/03/2023	07/03/2023		BANK CHARGES PETTY CASH		1,200.00		13,187,905.95
06/03/2023	06/03/2023			000100047	7,143,000.00		13,189,105.95
06/03/2023	06/03/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		20,332,105.95
06/03/2023	06/03/2023		EBK URGENT PAYMENT PETTY CASH A.K .TRANSPORT COMPANY LI		10,000,000.00		20,336,105.95
06/03/2023	06/03/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG PETTY CASH		11,800.00		30,336,105.95
06/03/2023	06/03/2023		EBK TAX PAYMENT 998352032783 /ROC/998352032783		464,042.00		30,347,905.95
06/03/2023	06/03/2023		EBK TAX PAYMENT 998352032945 /ROC/998352032945		464,042.00		30,811,947.95
06/03/2023	06/03/2023		EBK TAX PAYMENT 998352032724 /ROC/998352032724		464,042.00		31,275,989.95
06/03/2023	06/03/2023		EBK TAX PAYMENT 998352032748 /ROC/998352032748		464,042.00		31,740,031.95
06/03/2023	06/03/2023		EBK TAX PAYMENT 998352032726 /ROC/998352032726		464,042.00		32,204,073.95

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
06/03/2023	06/03/2023		EBK TAX PAYMENT 9984110740243 /ROC/9984110740243		2,513,826.50		32,668,115.95
06/03/2023	06/03/2023		EBK URGENT PAYMENT HOPE HOPE SERVICE STATION		10,991,500.00		35,181,942.45
06/03/2023	06/03/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG HOPE		11,800.00		46,173,442.45
06/03/2023	06/03/2023		EBK URGENT PAYMENT OPT OLYMPIC PETROLEUM T LTD		53,014,500.00		46,185,242.45
06/03/2023	06/03/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG OPT		11,800.00		99,199,742.45
06/03/2023	06/03/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00006523050 A.K TRANSPORT COMPANY LI			95,200,000.00	99,211,542.45
04/03/2023	04/03/2023			000100044	35,700,000.00		4,011,542.45
04/03/2023	04/03/2023		CASH WITHDRAWAL CW FEE INC VAT		42,840.00		39,711,542.45
04/03/2023	04/03/2023		TRANSFER USD/TZS Transfe			35,700,000.00	39,754,382.45
04/03/2023	04/03/2023			000100046	1,060,000.00		4,054,382.45
04/03/2023	04/03/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		5,114,382.45
04/03/2023	04/03/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		5,118,382.45
04/03/2023	04/03/2023			000100045	3,500,000.00		5,122,382.45
03/03/2023	03/03/2023		COMMISSION Monthly Fee		35,000.00		8,622,382.45
03/03/2023	03/03/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		3,000,000.00		8,657,382.45
03/03/2023	03/03/2023		EBK URGENT PAYMENT TRANSFER A.K .TRANSPORT COMPANY LI		40,000,000.00		11,657,382.45
03/03/2023	03/03/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG TRANSFER		11,800.00		51,657,382.45
03/03/2023	03/03/2023		EBK TAX PAYMENT 998352032706 /ROC/998352032706		464,042.00		51,669,182.45
03/03/2023	03/03/2023		EBK TAX PAYMENT 998352032718 /ROC/998352032718		464,042.00		52,133,224.45
03/03/2023	03/03/2023		EBK TAX PAYMENT 998352032891 /ROC/998352032891		464,042.00		52,597,266.45
03/03/2023	03/03/2023		EBK TAX PAYMENT 998352032897 /ROC/998352032897		464,042.00		53,061,308.45
03/03/2023	03/03/2023		EBK TAX PAYMENT 998352032692 /ROC/998352032692		464,042.00		53,525,350.45
03/03/2023	03/03/2023		EBK TAX PAYMENT 998352032710 /ROC/998352032710		464,042.00		53,989,392.45
03/03/2023	03/03/2023		EBK TAX PAYMENT 998352031192 /ROC/998352031192		464,042.00		54,453,434.45
03/03/2023	03/03/2023		EBK TAX PAYMENT 998352032722 /ROC/998352032722		464,042.00		54,917,476.45
03/03/2023	03/03/2023		EBK TAX PAYMENT 998352032834 /ROC/998352032834		464,042.00		55,381,518.45
03/03/2023	03/03/2023		EBK TAX PAYMENT 998352032907 /ROC/998352032907		464,042.00		55,845,560.45
03/03/2023	03/03/2023		EBK TAX PAYMENT 998352032754 /ROC/998352032754		464,042.00		56,309,602.45
03/03/2023	03/03/2023		EBK TAX PAYMENT 998352032919 /ROC/998352032919		464,042.00		56,773,644.45

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
03/03/2023	03/03/2023		EBK TAX PAYMENT 998352033052 /ROC/998352033052		464,042.00		57,237,686.45
03/03/2023	03/03/2023		EBK TAX PAYMENT 998352032884 /ROC/998352032884		464,042.00		57,701,728.45
03/03/2023	03/03/2023		EBK TAX PAYMENT 998352032890 /ROC/998352032890		464,042.00		58,165,770.45
03/03/2023	03/03/2023		EBK TAX PAYMENT 998352032741 /ROC/998352032741		464,042.00		58,629,812.45
03/03/2023	03/03/2023		EBK TAX PAYMENT 998352033047 /ROC/998352033047		464,042.00		59,093,854.45
03/03/2023	03/03/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00006223019 A.K TRANSPORT COMPANY LI			59,500,000.00	59,557,896.45
02/03/2023	02/03/2023		COMMISSION UNPAID CHEQUE F		79,303.55		57,896.45
02/03/2023	02/03/2023		OTHUMAN SARAHI CASH DEPOSIT OTHUMAN			200,000.00	137,200.00
28/02/2023	28/02/2023		COMMISSION UNPAID CHEQUE F		120,696.45		-62,800.00
28/02/2023	28/02/2023		COMMISSION AAO MONTHLY FEE		22,000.00		57,896.45
28/02/2023	28/02/2023		BANK CHARGES PETTY CASH		4,800.00		79,896.45
28/02/2023	28/02/2023		BANK CHARGES 100039		1,000.00		84,696.45
27/02/2023	27/02/2023		UNPAID CHEQUE UNPAIDCHQ100039			2,253,000.00	85,696.45
27/02/2023	27/02/2023		100039	000100039	2,253,000.00		-2,167,303.55
24/02/2023	24/02/2023		EBK BILL PAYMENT PETTY CASH JUMA HARUNA MSAWILA		400,000.00		85,696.45
24/02/2023	24/02/2023		EBK BILL PAYMENT PETTY CASH SILAJI ABDUL SILAZIO		497,500.00		485,696.45
24/02/2023	24/02/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		2,000,000.00		983,196.45
24/02/2023	24/02/2023		EBK TAX PAYMENT 998352032735 /ROC/998352032735		464,042.00		2,983,196.45
24/02/2023	24/02/2023		EBK TAX PAYMENT 998352032913 /ROC/998352032913		464,042.00		3,447,238.45
24/02/2023	24/02/2023		EBK TAX PAYMENT 998352032719 /ROC/998352032719		464,042.00		3,911,280.45
24/02/2023	24/02/2023		EBK TAX PAYMENT 998352032903 /ROC/998352032903		464,042.00		4,375,322.45
24/02/2023	24/02/2023		EBK TAX PAYMENT 998352032899 /ROC/998352032899		464,042.00		4,839,364.45
24/02/2023	24/02/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		1,000,000.00		5,303,406.45
24/02/2023	24/02/2023		BANK CHARGES LATRA		1,200.00		6,303,406.45
24/02/2023	24/02/2023		/ROC/998440703418 EBK TAX PAYMENT 309098fee38 TRA Commissioner General		45,683,442.00		6,304,606.45
24/02/2023	24/02/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 309098fee38		11,800.00		51,988,048.45
23/02/2023	23/02/2023			000100040	3,000,000.00		51,999,848.45
23/02/2023	23/02/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		54,999,848.45
23/02/2023	23/02/2023		EBK URGENT PAYMENT TRANSFER A.K .TRANSPORT COMPANY LI		7,000,000.00		55,003,848.45

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
23/02/2023	23/02/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG TRANSFER		11,800.00		62,003,848.45
23/02/2023	23/02/2023		EBK BILL PAYMENT LATRA KHALID MOHAMED MBARAK		1,000,000.00		62,015,648.45
23/02/2023	23/02/2023		EBK URGENT PAYMENT AMM AMM COMPANY LIMITED		35,000,000.00		63,015,648.45
23/02/2023	23/02/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG AMM		11,800.00		98,015,648.45
23/02/2023	23/02/2023		EBK URGENT PAYMENT HOPE HOPE SERVICE STATION		25,232,710.00		98,027,448.45
23/02/2023	23/02/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG HOPE		11,800.00		123,260,158.45
23/02/2023	23/02/2023		EBK URGENT PAYMENT OPT OLYMPIC PETROLEUM T LTD		43,312,600.00		123,271,958.45
23/02/2023	23/02/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG OPT		11,800.00		166,584,558.45
23/02/2023	23/02/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00005423038 A.K TRANSPORT COMPANY LI			166,530,000.00	166,596,358.45
23/02/2023	23/02/2023		/ROC/998352185004 EBK TAX PAYMENT f98758b074f TRA Commissioner for Cust		798,273,945.00		66,358.45
23/02/2023	23/02/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE f98758b074f		11,800.00		798,340,303.45
22/02/2023	22/02/2023		ATHUMAN JUMA CASH DEPOSIT FROM ATHUMAN			1,200,000.00	798,352,103.45
22/02/2023	22/02/2023		ATHMAN JUMA SARAI -ATHMAN JUMA SARAI CASH DEPOSIT ATHMAN JUMA			20,000,000.00	797,152,103.45
22/02/2023	22/02/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00005323059 A.K TRANSPORT COMPANY LI			776,743,500.00	777,152,103.45
22/02/2023	22/02/2023		BANK CHARGES PETTY CASH		1,200.00		408,603.45
22/02/2023	22/02/2023		BANK CHARGES 100032		1,000.00		409,803.45
21/02/2023	21/02/2023		EBK BILL PAYMENT PETTY CASH KHALID MOHAMED MBARAK		500,000.00		410,803.45
21/02/2023	21/02/2023		100032	000100032	2,535,000.00		910,803.45
21/02/2023	21/02/2023		BANK CHARGES 100031		1,000.00		3,445,803.45
20/02/2023	20/02/2023		FX SD FX SD Tanzania			2,374,000.00	3,446,803.45
20/02/2023	20/02/2023		100031	000100031	3,658,000.00		1,072,803.45
17/02/2023	17/02/2023			000100038	2,600,000.00		4,730,803.45
17/02/2023	17/02/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		7,330,803.45
16/02/2023	16/02/2023			000100037	500,000.00		7,334,803.45
16/02/2023	16/02/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		7,834,803.45
16/02/2023	16/02/2023		/ROC/994380294841 EBK TAX PAYMENT 9fe1cd120fe Government Chemist Labora		208,800.00		7,838,803.45
16/02/2023	16/02/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 9fe1cd120fe		11,800.00		8,047,603.45
16/02/2023	16/02/2023		/ROC/994380294844 EBK TAX PAYMENT 32ee95c042e Government Chemist Labora		334,080.00		8,059,403.45
16/02/2023	16/02/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 32ee95c042e		11,800.00		8,393,483.45

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
16/02/2023	16/02/2023		/ROC/994380294846 EBK TAX PAYMENT 0fb62944e87 Government Chemist Labora		208,800.00		8,405,283.45
16/02/2023	16/02/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 0fb62944e87		11,800.00		8,614,083.45
16/02/2023	16/02/2023		BANK CHARGES 220931		1,200.00		8,625,883.45
16/02/2023	16/02/2023		BANK CHARGES 220921		1,200.00		8,627,083.45
16/02/2023	16/02/2023		BANK CHARGES 220930		1,200.00		8,628,283.45
16/02/2023	16/02/2023		BANK CHARGES 100025		1,000.00		8,629,483.45
16/02/2023	16/02/2023		BANK CHARGES 100026		1,000.00		8,630,483.45
15/02/2023	15/02/2023		EBK BILL PAYMENT 220930 JUMA HARUNA MSAWILA		300,000.00		8,631,483.45
15/02/2023	15/02/2023		EBK BILL PAYMENT 220931 RASHID HAMIS ATHUMANI		300,000.00		8,931,483.45
15/02/2023	15/02/2023		EBK BILL PAYMENT 220921 SILAJI ABDUL SILAZIO		300,000.00		9,231,483.45
15/02/2023	15/02/2023		100026	000100026	316,240.00		9,531,483.45
15/02/2023	15/02/2023		100025	000100025	2,270,000.00		9,847,723.45
15/02/2023	15/02/2023		BANK CHARGES 100035		1,000.00		12,117,723.45
14/02/2023	14/02/2023		100035	000100035	540,000.00		12,118,723.45
14/02/2023	14/02/2023		REV100017			1,000.00	12,658,723.45
14/02/2023	14/02/2023		BANK CHARGES 2		1,200.00		12,657,723.45
10/02/2023	10/02/2023		BANK CHARGES 100034		1,000.00		12,658,923.45
10/02/2023	10/02/2023		BANK CHARGES 100028		1,000.00		12,659,923.45
09/02/2023	09/02/2023		100028	000100028	295,000.00		12,660,923.45
09/02/2023	09/02/2023		100034	000100034	1,215,400.00		12,955,923.45
09/02/2023	09/02/2023		BANK CHARGES 100029		1,000.00		14,171,323.45
09/02/2023	09/02/2023		BANK CHARGES 100027		1,000.00		14,172,323.45
09/02/2023	09/02/2023		BANK CHARGES 100030		1,000.00		14,173,323.45
09/02/2023	09/02/2023		EBK URGENT PAYMENT amana A.K .TRANSPORT COMPANY LI		8,000,000.00		14,174,323.45
09/02/2023	09/02/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG amana		10,000.00		22,174,323.45
08/02/2023	08/02/2023		100030	000100030	546,000.00		22,184,323.45
08/02/2023	08/02/2023		100027	000100027	226,560.00		22,730,323.45
08/02/2023	08/02/2023		EBK SALARY PAYMENT 002 KHALID MOHAMED MBARAK		500,000.00		22,956,883.45
08/02/2023	08/02/2023		100029	000100029	1,045,000.00		23,456,883.45

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
07/02/2023	07/02/2023		BANK CHARGES TRANSFER		2,500.00		24,501,883.45
06/02/2023	06/02/2023		EBK DIRECT CREDIT TRANSFER A.K .TRANSPORT COMPANY L		10,000,000.00		24,504,383.45
06/02/2023	06/02/2023		EBK URGENT PAYMENT DIEZEL BILL HOPE SERVICE STATION		16,382,090.00		34,504,383.45
06/02/2023	06/02/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG DIEZEL BILL		10,000.00		50,886,473.45
06/02/2023	06/02/2023		EBK URGENT PAYMENT EZEL 11650 LTRS OLYMPIC PETROLEUM T LTD		36,697,500.00		50,896,473.45
06/02/2023	06/02/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG EZEL 11650 LTRS		10,000.00		87,593,973.45
06/02/2023	06/02/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00003723059 A.K TRANSPORT COMPANY LI			83,090,000.00	87,603,973.45
06/02/2023	06/02/2023		/ROC/998440687457 EBK TAX PAYMENT 7a8196b0682 TRA Commissioner General		707,725.00		4,513,973.45
06/02/2023	06/02/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 7a8196b0682		11,800.00		5,221,698.45
06/02/2023	06/02/2023		/ROC/998440687175 EBK TAX PAYMENT 9bd20552df2 TRA Commissioner General		705,985.00		5,233,498.45
06/02/2023	06/02/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 9bd20552df2		11,800.00		5,939,483.45
06/02/2023	06/02/2023		/ROC/998440687194 EBK TAX PAYMENT b697c6f7832 TRA Commissioner General		705,880.00		5,951,283.45
06/02/2023	06/02/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE b697c6f7832		11,800.00		6,657,163.45
06/02/2023	06/02/2023		/ROC/998440687202 EBK TAX PAYMENT d8d53a1b92b TRA Commissioner General		706,263.00		6,668,963.45
06/02/2023	06/02/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE d8d53a1b92b		11,800.00		7,375,226.45
03/02/2023	03/02/2023		COMMISSION Monthly Fee		35,000.00		7,387,026.45
02/02/2023	02/02/2023			000100022	2,500,000.00		7,422,026.45
02/02/2023	02/02/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		9,922,026.45
02/02/2023	02/02/2023		BANK CHARGES 100011		1,000.00		9,926,026.45
31/01/2023	31/01/2023		100011	000100011	267,760.00		9,927,026.45
31/01/2023	31/01/2023		COMMISSION AAO MONTHLY FEE		22,000.00		10,194,786.45
31/01/2023	31/01/2023		BANK CHARGES 100013		1,000.00		10,216,786.45
31/01/2023	31/01/2023		BANK CHARGES 100016		1,000.00		10,217,786.45
30/01/2023	30/01/2023			000100021	5,000,000.00		10,218,786.45
30/01/2023	30/01/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		15,218,786.45
30/01/2023	30/01/2023		EBK URGENT PAYMENT 004 AMM COMPANY LIMITED		18,000,000.00		15,222,786.45
30/01/2023	30/01/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG 004		10,000.00		33,222,786.45
30/01/2023	30/01/2023		EBK URGENT PAYMENT salary A.K .TRANSPORT COMPANY LI		40,000,000.00		33,232,786.45
30/01/2023	30/01/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG salary		10,000.00		73,232,786.45

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
30/01/2023	30/01/2023		EBK URGENT PAYMENT 005 OLYMPIC PETROLEUM T LTD		45,840,360.00		73,242,786.45
30/01/2023	30/01/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG 005		10,000.00		119,083,146.45
30/01/2023	30/01/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00003023069 A.K TRANSPORT COMPANY LI			118,600,000.00	119,093,146.45
28/01/2023	28/01/2023			000100020	2,550,000.00		493,146.45
28/01/2023	28/01/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		3,043,146.45
27/01/2023	27/01/2023		100013	000100013	1,333,400.00		3,047,146.45
27/01/2023	27/01/2023			000100019	3,500,000.00		4,380,546.45
27/01/2023	27/01/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		7,880,546.45
27/01/2023	27/01/2023		100016	000100016	755,000.00		7,884,546.45
27/01/2023	27/01/2023		BANK CHARGES 100017		1,000.00		8,639,546.45
27/01/2023	27/01/2023		BANK CHARGES 100017		1,000.00		8,640,546.45
26/01/2023	26/01/2023		100017	000100017	200,000.00		8,641,546.45
26/01/2023	26/01/2023		BANK CHARGES 100012		1,000.00		8,841,546.45
26/01/2023	26/01/2023		BANK CHARGES 100014		1,000.00		8,842,546.45
26/01/2023	26/01/2023		BANK CHARGES 100015		1,000.00		8,843,546.45
25/01/2023	25/01/2023			000100018	1,000,000.00		8,844,546.45
25/01/2023	25/01/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		9,844,546.45
25/01/2023	25/01/2023		100014	000100014	516,000.00		9,848,546.45
25/01/2023	25/01/2023		100015	000100015	1,539,900.00		10,364,546.45
25/01/2023	25/01/2023		100012	000100012	1,455,000.00		11,904,446.45
24/01/2023	24/01/2023		BANK CHARGES 100008		1,000.00		13,359,446.45
24/01/2023	24/01/2023		BANK CHARGES 100009		1,000.00		13,360,446.45
23/01/2023	23/01/2023		EBK URGENT PAYMENT DIEZEL 9900LTRS OLYMPIC PETROLEUM T LTD		32,630,400.00		13,361,446.45
23/01/2023	23/01/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG DIEZEL 9900LTRS		10,000.00		45,991,846.45
23/01/2023	23/01/2023		EBK URGENT PAYMENT ALLOWANCES A.K .TRANSPORT COMPANY LI		15,000,000.00		46,001,846.45
23/01/2023	23/01/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG ALLOWANCES		10,000.00		61,001,846.45
23/01/2023	23/01/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00002323036 A.K TRANSPORT COMPANY LI			59,250,000.00	61,011,846.45
20/01/2023	20/01/2023		100009	000100009	1,314,000.00		1,761,846.45
20/01/2023	20/01/2023		100008	000100008	1,180,000.00		3,075,846.45

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
20/01/2023	20/01/2023		EBK URGENT PAYMENT 808 893 916 912 HOPE SERVICE STATION		11,581,500.00		4,255,846.45
20/01/2023	20/01/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG 808 893 916 912		10,000.00		15,837,346.45
20/01/2023	20/01/2023		EBK URGENT PAYMENT 888 889 886 913 OLYMPIC PETROLEUM T LTD		16,974,400.00		15,847,346.45
20/01/2023	20/01/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG 888 889 886 913		10,000.00		32,821,746.45
20/01/2023	20/01/2023		REDD20012023			5,668,000.00	32,831,746.45
20/01/2023	20/01/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		27,163,746.45
20/01/2023	20/01/2023			000100006	1,000,000.00		27,167,746.45
20/01/2023	20/01/2023		EBK URGENT PAYMENT DIEZEL-12000 AMM COMPANY LIMITED		38,000,000.00		28,167,746.45
20/01/2023	20/01/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG DIEZEL-12000		10,000.00		66,167,746.45
20/01/2023	20/01/2023		EBK URGENT PAYMENT UMC UBUNGO MUNICIPAL COUNCIL		11,682,740.23		66,177,746.45
20/01/2023	20/01/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG UMC		10,000.00		77,860,486.68
20/01/2023	20/01/2023		EBK URGENT PAYMENT NSSF NSSF KINONDONI DAR ES SAL		5,668,000.00		77,870,486.68
20/01/2023	20/01/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG NSSF		10,000.00		83,538,486.68
19/01/2023	19/01/2023			000100010	2,000,000.00		83,548,486.68
19/01/2023	19/01/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		85,548,486.68
18/01/2023	18/01/2023		/ROC/994380288212 EBK TAX PAYMENT ae9f9f123a8 Government Chemist Labora		928,000.00		85,552,486.68
18/01/2023	18/01/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE ae9f9f123a8		11,800.00		86,480,486.68
18/01/2023	18/01/2023		REDD/17012023			11,682,740.29	86,492,286.68
18/01/2023	18/01/2023		REDD/17012023			5,668,000.00	74,809,546.39
18/01/2023	18/01/2023		BANK CHARGES 100007		1,000.00		69,141,546.39
18/01/2023	18/01/2023		BANK CHARGES 100005		1,000.00		69,142,546.39
18/01/2023	18/01/2023		/ROC/994380288110 EBK TAX PAYMENT 5bc8054e8ea Government Chemist Labora		924,000.00		69,143,546.39
18/01/2023	18/01/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 5bc8054e8ea		11,800.00		70,067,546.39
17/01/2023	17/01/2023		100007	000100007	1,711,000.00		70,079,346.39
17/01/2023	17/01/2023		EBK URGENT PAYMENT MC-992060237068 UBUNGO MUNICIPAL COUNCIL		11,682,740.29		71,790,346.39
17/01/2023	17/01/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG MC-992060237068		10,000.00		83,473,086.68
17/01/2023	17/01/2023		EBK URGENT PAYMENT PG 995530016420 NSSF KINONDONI DAR ES SAL		5,668,000.00		83,483,086.68
17/01/2023	17/01/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG PG 995530016420		10,000.00		89,151,086.68
17/01/2023	17/01/2023		100005	000100005	713,000.00		89,161,086.68

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
17/01/2023	17/01/2023		BANK CHARGES AKT		2,500.00		89,874,086.68
17/01/2023	17/01/2023		BANK CHARGES UMC-99206023706		2,500.00		89,876,586.68
17/01/2023	17/01/2023		BANK CHARGES OPT		2,500.00		89,879,086.68
17/01/2023	17/01/2023		BANK CHARGES NSSF-GePG 99553		2,500.00		89,881,586.68
17/01/2023	17/01/2023		BANK CHARGES 100003		1,000.00		89,884,086.68
16/01/2023	16/01/2023		100003	000100003	5,940,000.00		89,885,086.68
16/01/2023	16/01/2023		/ROC/998420766682 EBK TAX PAYMENT 845a240412a TRA CDR Commissioner for		67,846,528.91		95,825,086.68
16/01/2023	16/01/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 845a240412a		11,800.00		163,671,615.59
16/01/2023	16/01/2023		EBK URGENT PAYMENT AKT A.K .TRANSPORT COMPANY LI		15,000,000.00		163,683,415.59
16/01/2023	16/01/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG AKT		10,000.00		178,683,415.59
16/01/2023	16/01/2023		EBK URGENT PAYMENT AMM AMM COMPANY LIMITED		21,531,574.00		178,693,415.59
16/01/2023	16/01/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG AMM		10,000.00		200,224,989.59
16/01/2023	16/01/2023		EBK URGENT PAYMENT OPT OLYMPIC PETROLEUM T LTD		74,819,200.00		200,234,989.59
16/01/2023	16/01/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG OPT		10,000.00		275,054,189.59
14/01/2023	14/01/2023			000100004	5,000,000.00		275,064,189.59
14/01/2023	14/01/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		280,064,189.59
13/01/2023	13/01/2023			000100002	5,000,000.00		280,068,189.59
13/01/2023	13/01/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		285,068,189.59
13/01/2023	13/01/2023		/ROC/991481298512 EBK TAX PAYMENT c858b905a93 Surface and Marine Transp		130,000.00		285,072,189.59
13/01/2023	13/01/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE c858b905a93		11,800.00		285,202,189.59
13/01/2023	13/01/2023		/ROC/991481300079 EBK TAX PAYMENT 2cf40a2c78e Surface and Marine Transp		85,000.00		285,213,989.59
13/01/2023	13/01/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 2cf40a2c78e		11,800.00		285,298,989.59
11/01/2023	11/01/2023		TRANSFER UBUNGO MUNICIPA			11,682,740.23	285,310,789.59
11/01/2023	11/01/2023		TRANSFER NSSF KINONDONI			5,668,000.00	273,628,049.36
11/01/2023	11/01/2023		EBK TAX PAYMENT 9984110261111 /ROC/9984110261111		2,978,226.50		267,960,049.36
11/01/2023	11/01/2023			000100001	2,000,000.00		270,938,275.86
11/01/2023	11/01/2023		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		272,938,275.86
11/01/2023	11/01/2023		/ROC/991760549608 EBK TAX PAYMENT 660d120a51d Workers Compensation Fund		2,123,750.00		272,942,275.86
11/01/2023	11/01/2023		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE 660d120a51d		11,800.00		275,066,025.86

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
11/01/2023	11/01/2023		EBK BILL PAYMENT UMC-99206023706 UBUNGO MUNICIPAL COUNCIL		11,682,740.23		275,077,825.86
11/01/2023	11/01/2023		EBK PENSION PAYMENT NSSF-GePG 99553 NSSF KINONDONI DAR ES SA		5,668,000.00		286,760,566.09
11/01/2023	11/01/2023		BANK CHARGES AKT		2,500.00		292,428,566.09
11/01/2023	11/01/2023		EBK BILL PAYMENT OPT OLYMPIC PETROLEUM T LTD		15,184,000.00		292,431,066.09
11/01/2023	11/01/2023		EBK URGENT PAYMENT HOPE HOPE SERVICE STATION		22,427,850.00		307,615,066.09
11/01/2023	11/01/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG HOPE		10,000.00		330,042,916.09
11/01/2023	11/01/2023		EBK BILL PAYMENT AKT A.K .TRANSPORT COMPANY L		20,000,000.00		330,052,916.09
11/01/2023	11/01/2023		EBK URGENT PAYMENT AMM AMM COMPANY LIMITED		53,634,000.00		350,052,916.09
11/01/2023	11/01/2023		Flat Fee of 10000.00 TZS ECH URGENT CHG AMM		10,000.00		403,686,916.09
11/01/2023	11/01/2023		TRANSFER TO TSH;TRANSFER TO TSH E-CHANNEL TRANS XTZ00001123002 A.K TRANSPORT COMPANY LI			402,900,000.00	403,696,916.09
06/01/2023	06/01/2023		EBK BILL PAYMENT AKT A.K .TRANSPORT COMPANY L		3,000,000.00		796,916.09
03/01/2023	03/01/2023		COMMISSION Monthly Fee		35,000.00		3,796,916.09

	Debit amount	Credit amount
Total	5,035,240,496.61	5,031,438,580.52

*This is a computer generated statement