



## Account Bank Statement

**EALC LIMITED  
MOROGORO ROAD  
UBUNGO**

**Account: 0150664946200**

**Available Balance: 2,283,266.72 TZS**

**Period: 01/01/2024 - 15/04/2024**

**Total Value for Credit: 4,743,645,237.75 TZS**

**Total Value for Debit: 4,816,124,707.88 TZS**

**Summary of Book Balance as at 15/04/2024 : 2,283,266.72 TZS**

**Summary of Cleared Balance as at 15/04/2024 : 2,283,266.72 TZS**

**15/04/2024 11:40:39**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.01.2024 13:51:00	IB15995703012413 OMNTISS FROM EALC TO KALAX PROMOTIONS LIMITED OUTDOOR AD	03.01.2024 13:50:59	30,261,017.00	0.00	44,501,719.85
03.01.2024 13:51:05	IB15996203012413 OMNTISSCHG IB15995703012413 FROM EALC TO KALAX PROMOTIONS	03.01.2024 13:51:05	10,000.00	0.00	44,491,719.85
03.01.2024 15:37:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 15:37:28	1,800.00	0.00	44,489,919.85

03.01.2024 16:55:42	REF:18ccf9a21e754ab4 SIMAPP FT FROM FANUEL TO EACLCLIMITED EACLCL Shop G1-03	03.01.2024 16:55:42	0.00	550,000.00	45,039,919.85
04.01.2024 11:04:10	TMS CASH DEPOSIT FANUEL SHAKO shop REF:FH365651704355450	04.01.2024 11:04:10	0.00	10,852,000.00	55,891,919.85
04.01.2024 13:42:59	TZ#237IBOT240040005#MT103#EACLCLIMITED#ROC/TRANSFER MONEY	04.01.2024 13:42:59	0.00	1,900,000,000.00	1,955,891,919.85
05.01.2024 10:43:40	TZ# EACLCLIMITED OWN TRANSFER	05.01.2024 10:43:40	1,900,000,000.00	0.00	55,891,919.85
05.01.2024 10:44:00	TZ#COMMISSISON#151295404SI3390 OWN TRANSFER	05.01.2024 10:44:00	114,623.85	0.00	55,777,296
05.01.2024 12:40:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 12:40:16	20,632.29	0.00	55,756,663.71
05.01.2024 15:37:16	REF:18cd99f07787dbec SIMAPP FT FROM ESTER TO EACLCLIMITED A2 - 12	05.01.2024 15:37:16	0.00	3,616,000.00	59,372,663.71
06.01.2024 11:34:50	IB24550006012411 OMNTISS FROM EACLCL TO PIL TANZANIA LIMITED DETENTION CHAR	06.01.2024 11:34:50	1,196,000.00	0.00	58,176,663.71
06.01.2024 11:34:54	IB24550506012411 OMNTISSCHG IB24550006012411 FROM EACLCL TO PIL TANZANIA LIM	06.01.2024 11:34:54	2,000.00	0.00	58,174,663.71
06.01.2024 12:04:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 12:04:12	360.00	0.00	58,174,303.71
06.01.2024 19:04:18	REF:18cdf82ea5bf2b1a SIMAPP FT FROM ZAINABU TO EACLCLIMITED Down payment 50% Rent for F2-	06.01.2024 19:04:18	0.00	5,000,000.00	63,174,303.71
06.01.2024 20:40:14	IB26793406012420 OMNBILL FROM 0150664946200 TO 991192524058 GEPG PAYMENTS	06.01.2024 20:40:14	57,756.00	0.00	63,116,547.71
06.01.2024 20:42:46	IB26796606012420 OMNBILL FROM 0150664946200 TO 991192524057 GEPG PAYMENTS	06.01.2024 20:42:45	57,756.00	0.00	63,058,791.71
06.01.2024 20:45:41	IB26799606012420 OMNBILL FROM 0150664946200 TO 991192524055 GEPG PAYMENTS	06.01.2024 20:45:41	57,756.00	0.00	63,001,035.71

06.01.2024 20:49:55	IB26804206012420 OMNBILL FROM 0150664946200 TO 991192524056 GEPC PAYMENTS	06.01.2024 20:49:55	57,756.00	0.00	62,943,279.71
06.01.2024 20:52:47	IB26812006012420 OMNBILL FROM 0150664946200 TO 991192524054 GEPC PAYMENTS	06.01.2024 20:52:47	57,756.00	0.00	62,885,523.71
06.01.2024 21:02:55	IB26822406012421 OMNBILL FROM 0150664946200 TO 991192524144 GEPC PAYMENTS	06.01.2024 21:02:55	57,756.00	0.00	62,827,767.71
06.01.2024 21:06:17	IB26825506012421 OMNBILL FROM 0150664946200 TO 991192524143 GEPC PAYMENTS	06.01.2024 21:06:17	57,756.00	0.00	62,770,011.71
06.01.2024 21:11:15	IB26829306012421 OMNBILL FROM 0150664946200 TO 991192524145 GEPC PAYMENTS	06.01.2024 21:11:15	28,879.00	0.00	62,741,132.71
06.01.2024 21:13:40	IB26833106012421 OMNBILL FROM 0150664946200 TO 991192524146 GEPC PAYMENTS	06.01.2024 21:13:40	57,756.00	0.00	62,683,376.71
06.01.2024 21:17:35	IB26835306012421 OMNBILL FROM 0150664946200 TO 991192524147 GEPC PAYMENTS	06.01.2024 21:17:35	57,756.00	0.00	62,625,620.71
07.01.2024 00:06:33	REF:18ce097a22e298e4 SIMAPP FT FROM ZAINABU TO EACLC LIMITED Down payment 50% Rent for F2-	07.01.2024 00:06:33	0.00	3,500,000.00	66,125,620.71
09.01.2024 14:00:17	TMS TRANSFER 01J2025427900 TO 0150664946200 2nd PARTIAL PAYM REF:FB18191704798017	09.01.2024 14:00:17	0.00	6,000,000.00	72,125,620.71
10.01.2024 16:31:53	IB36762010012416 OMNTISS FROM EACLC TO AZAM MARINE CONTAINER FEE	10.01.2024 16:31:53	39,400,000.00	0.00	32,725,620.71
10.01.2024 16:31:57	IB36762210012416 OMNTISSCHG IB36762010012416 FROM EACLC TO AZAM MARINE CONT	10.01.2024 16:31:57	5,000.00	0.00	32,720,620.71
10.01.2024 16:32:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 16:32:08	900.00	0.00	32,719,720.71
11.01.2024 13:12:47	IB39281711012413 OMNTISS FROM EACLC TO RISE ABOVE COLIMILED PRINTING	11.01.2024 13:12:46	2,940,000.00	0.00	29,779,720.71

11.01.2024 13:12:51	IB39282011012413 OMNTISSCHG IB39281711012413 FROM EACL TO RISE ABOVE COLIM	11.01.2024 13:12:51	2,000.00	0.00	29,777,720.71
11.01.2024 13:21:47	IB39333911012413 OMNFT FROM EACL TO YUNUS ALI HAMDANI REFUND THE DEPOSIT	11.01.2024 13:21:47	1,000,000.00	0.00	28,777,720.71
11.01.2024 13:26:51	IB39344811012413 OMNBILL FROM 0150664946200 TO 994944286060 GEPG PAYMENTS	11.01.2024 13:26:50	460,978.50	0.00	28,316,742.21
11.01.2024 13:32:50	IB39380111012413 OMNTISS FROM EACL TO PETRO MADUKWA THEONEST REFUND THE D	11.01.2024 13:32:50	5,000,000.00	0.00	23,316,742.21
11.01.2024 13:32:54	IB39380311012413 OMNTISSCHG IB39380111012413 FROM EACL TO PETRO MADUKWA TH	11.01.2024 13:32:54	2,000.00	0.00	23,314,742.21
11.01.2024 13:39:39	IB39421811012413 OMNTISS FROM EACL TO NGULELA SALVATAROSE VENANCE REFUND	11.01.2024 13:39:39	2,000,000.00	0.00	21,314,742.21
11.01.2024 13:39:44	IB39422111012413 OMNTISSCHG IB39421811012413 FROM EACL TO NGULELA SALVATAR	11.01.2024 13:39:44	2,000.00	0.00	21,312,742.21
11.01.2024 13:43:47	IB39440511012413 OMNTISS FROM EACL TO ADELMARCE DAVID MMARI REFUND THE DE	11.01.2024 13:43:47	1,000,000.00	0.00	20,312,742.21
11.01.2024 13:43:51	IB39441111012413 OMNTISSCHG IB39440511012413 FROM EACL TO ADELMARCE DAVID	11.01.2024 13:43:51	2,000.00	0.00	20,310,742.21
11.01.2024 13:55:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 13:55:12	360.00	0.00	20,310,382.21
11.01.2024 14:20:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 14:20:38	360.00	0.00	20,310,022.21
11.01.2024 14:29:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 14:29:23	360.00	0.00	20,309,662.21
11.01.2024 14:34:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 14:34:25	360.00	0.00	20,309,302.21
15.01.2024 18:12:19	TMS CASH DEPOSIT JAMES WANYANCHA PURCHASE FRAME G4_12 REF:FH REF:FH705411705331538	15.01.2024 18:12:18	0.00	2,555,000.00	22,864,302.21

16.01.2024 10:55:42	TMS CASH DEPOSIT JAMES WANYANCHA PURCHASE FRAME G4_12 REF:FH REF:FH278821705391741	16.01.2024 10:55:42	0.00	2,555,000.00	25,419,302.21
16.01.2024 12:01:48	REF:18d117f9d8758a0b SIMAPP FT FROM CATHERINE TO EACLCLIMITED Annual rent fee (EACLCL)	16.01.2024 12:01:48	0.00	6,000,000.00	31,419,302.21
17.01.2024 17:12:03	IB55589817012417 OMNFT FROM EACLCL TO AL HUSHOOM INVESTMENT TLTD VERIFICAT	17.01.2024 17:12:03	1,437,900.80	0.00	29,981,401.41
18.01.2024 11:44:21	REF:18d1bbc594293808 SIMAPP FT FROM ROSEMARY TO EACLCLIMITED office rent	18.01.2024 11:44:21	0.00	1,000,000.00	30,981,401.41
18.01.2024 16:51:13	IB58579218012416 OMNFT FROM EACLCL TO CANGHUI TRADERS LIMITED BUY THE FURNI	18.01.2024 16:51:13	1,652,000.00	0.00	29,329,401.41
19.01.2024 13:26:48	IB60969819012413 OMNFT FROM EACLCL TO SIMBANET TLTD INTERNET FEE	19.01.2024 13:26:48	129,800.00	0.00	29,199,601.41
19.01.2024 14:07:35	IB61198819012414 OMNTISS FROM EACLCL TO SICHUAN KAIRUI INTERNATIONAL COLTD	19.01.2024 14:07:35	2,266,000.00	0.00	26,933,601.41
19.01.2024 14:07:39	IB61199019012414 OMNTISSCHG IB61198819012414 FROM EACLCL TO SICHUAN KAIRUI I	19.01.2024 14:07:39	2,000.00	0.00	26,931,601.41
19.01.2024 14:24:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 14:24:35	360.00	0.00	26,931,241.41
19.01.2024 15:58:45	TMS CASH DEPOSIT ZAINABU HASSAN dpst REF:FH976231705669125	19.01.2024 15:58:45	0.00	8,550,000.00	35,481,241.41
19.01.2024 18:53:26	TMS CASH DEPOSIT JAMES WANYANCHA PURCHASE FRAME G4_12 REF:FH REF:FH654351705679605	19.01.2024 18:53:26	0.00	2,555,000.00	38,036,241.41
20.01.2024 13:32:24	TMS CASH DEPOSIT JAMES WANYANCHA PURCHASE FRAME G4_ 12 REF:F REF:FH372681705746744	20.01.2024 13:32:24	0.00	2,555,000.00	40,591,241.41
20.01.2024 14:33:53	IB65832020012414 OMNBILL FROM 0150664946200 TO 998353113314 GEPP PAYMENTS	20.01.2024 14:33:52	12,601.00	0.00	40,578,640.41

20.01.2024 14:37:34	IB65849120012414 OMNBILL FROM 0150664946200 TO 998353101269 GEPP PAYMENTS	20.01.2024 14:37:34	11,841,172.00	0.00	28,737,468.41
22.01.2024 10:37:30	TMS CASH DEPOSIT JAMES WANYANCHA PURCHASE FRAME G4_12 REF:FH REF:FH954871705909049	22.01.2024 10:37:29	0.00	644,450.00	29,381,918.41
23.01.2024 13:07:40	FUND TRANS FROM STUART ELIAKIMU KIMARO	23.01.2024 13:07:39	0.00	28,227,700.00	57,609,618.41
24.01.2024 15:55:23	IB77507424012415 OMNEFT FROM EACLC TO TONY RICH ARTS LTD PRINTING FEE	24.01.2024 15:55:23	460,000.00	0.00	57,149,618.41
24.01.2024 15:55:29	IB77508824012415 OMNEFTCHG IB77507424012415 FROM EACLC TO TONY RICH ARTS LT	24.01.2024 15:55:29	1,652.54	0.00	57,147,965.87
24.01.2024 18:34:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 18:34:49	297.46	0.00	57,147,668.41
24.01.2024 22:19:57	IB79051624012422 OMNFT FROM EACLC TO JAMAAP COMPANY LTD COVER EXPENSES	24.01.2024 22:19:57	16,958,102.00	0.00	40,189,566.41
24.01.2024 22:38:23	IB79060424012422 OMNFT FROM EACLC TO JAMAAP COMPANY LTD COVER EXPENSES	24.01.2024 22:38:22	10,515,792.00	0.00	29,673,774.41
25.01.2024 13:18:43	IB80626425012413 OMNTISS FROM EACLC TO UBUNGO PLAZA LIMITED ELECTRICITY FO	25.01.2024 13:18:43	792,330.04	0.00	28,881,444.37
25.01.2024 13:18:47	IB80626825012413 OMNTISSCHG IB80626425012413 FROM EACLC TO UBUNGO PLAZA LIM	25.01.2024 13:18:47	2,000.00	0.00	28,879,444.37
25.01.2024 13:25:48	IB80663225012413 OMNTISS FROM EACLC TO UBUNGO PLAZA LIMITED RENT FOR JAN	25.01.2024 13:25:48	12,919,494.84	0.00	15,959,949.53
25.01.2024 13:25:52	IB80663525012413 OMNTISSCHG IB80663225012413 FROM EACLC TO UBUNGO PLAZA LIM	25.01.2024 13:25:52	5,000.00	0.00	15,954,949.53
25.01.2024 13:38:25	IB80722925012413 OMNFT FROM EACLC TO AUDITAX INTERNATIONAL AGENCY FEE FOR	25.01.2024 13:38:25	1,109,660.00	0.00	14,845,289.53

25.01.2024 14:26:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 14:26:53	360.00	0.00	14,844,929.53
25.01.2024 14:35:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 14:35:28	900.00	0.00	14,844,029.53
26.01.2024 13:17:55	IB86917026012413 OMNBILL FROM 0150664946200 TO 995530799436 GEPC PAYMENTS	26.01.2024 13:17:55	5,704,397.04	0.00	9,139,632.49
26.01.2024 13:25:21	IB87035726012413 OMNBILL FROM 0150664946200 TO 991760732420 GEPC PAYMENTS	26.01.2024 13:25:21	142,609.93	0.00	8,997,022.56
26.01.2024 13:51:12	IB87164626012413 OMNBILL FROM 0150664946200 TO 9984114639864 GEPC PAYMENTS	26.01.2024 13:51:12	498,227.00	0.00	8,498,795.56
26.01.2024 14:22:17	IB87465926012414 OMNTISS FROM EACLC TO ZO SPACES EVENTS SPACE	26.01.2024 14:22:17	1,272,040.00	0.00	7,226,755.56
26.01.2024 14:22:24	IB87466326012414 OMNTISSCHG IB87465926012414 FROM EACLC TO ZO SPACES EVENTS	26.01.2024 14:22:24	2,000.00	0.00	7,224,755.56
26.01.2024 15:24:28	TMS CASH DEPOSIT ANNA F NGATUNGA Rent shop Q_5 REF:FH498501706271867	26.01.2024 15:24:28	0.00	4,000,000.00	11,224,755.56
26.01.2024 16:48:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 16:48:24	360.00	0.00	11,224,395.56
27.01.2024 14:05:42	JANE MFUNGAHEMA CASH DEPOSITS	27.01.2024 14:05:41	0.00	7,000,000.00	18,224,395.56
27.01.2024 21:21:41	Monthly Maintenance Fee	27.01.2024 21:21:41	16,949.15	0.00	18,207,446.41
27.01.2024 21:26:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 21:26:00	3,050.85	0.00	18,204,395.56
29.01.2024 11:39:14	EACLC LIMITED CASH DEPOSITS	29.01.2024 11:39:13	0.00	5,000,000.00	23,204,395.56
29.01.2024 13:09:35	TZ#FT24029H951K#MT103#JAQULINE SIA JEROME KIMATH#PAYING FOR MARRY ERASMI MUSHI	29.01.2024 13:09:35	0.00	10,000,000.00	33,204,395.56
29.01.2024 13:11:32	TZ#FT24029GFV2J#MT103#JAQULINE SIA JEROME KIMATH#RENT FOR JAQULINE SIA JEROME KIMATH	29.01.2024 13:11:32	0.00	10,000,000.00	43,204,395.56

30.01.2024 14:24:24	REF:18d5a1b16d1ada94 AGENCY FT FROM ZAWADI TO AB17066137403062919079:Hosea Anton Mwakaseg	30.01.2024 14:24:24	0.00	5,000,000.00	48,204,395.56
30.01.2024 15:03:38	IB13549130012415 OMNFT FROM HILDEBRAND TO EACLC LIMITED INSTALLMENT	30.01.2024 15:03:37	0.00	8,000,000.00	56,204,395.56
31.01.2024 09:12:31	FUND TRANS FROM KBA INVESTMENT	31.01.2024 09:12:30	0.00	20,000,000.00	76,204,395.56
31.01.2024 13:31:39	TZ#001FTLC240310095#MT103#ELIHAIK A JACOB MREMA#RFB/PURCHASING OF A STORE	31.01.2024 13:31:39	0.00	12,000,000.00	88,204,395.56
31.01.2024 17:31:17	REF:18d5fee67bb3f94c SIMAPP FT FROM RICHARD TO EACLC LIMITED DEPOSIT FOR SHOP	31.01.2024 17:31:16	0.00	5,000,000.00	93,204,395.56
31.01.2024 17:34:09	REF:18d5ff10a0d0b952 SIMAPP FT FROM RICHARD TO EACLC LIMITED DEPOSIT FOR SHOP	31.01.2024 17:34:09	0.00	2,000,000.00	95,204,395.56
31.01.2024 17:36:03	REF:18d5ff2c9cd66a33 SIMAPP FT FROM RICHARD TO EACLC LIMITED DEPOSIT FOR SHOP	31.01.2024 17:36:03	0.00	1,000,000.00	96,204,395.56
01.02.2024 09:56:30	REF:18d637467442c834 SIMAPP FT FROM RICHARD TO EACLC LIMITED DEPOSIT FOR SHOP	01.02.2024 09:56:30	0.00	4,031,830.00	100,236,225.56
03.02.2024 12:21:28	PEACE S KAYOZA	03.02.2024 12:21:28	0.00	17,703,125.00	117,939,350.56
03.02.2024 13:02:28	TMS CASH DEPOSIT JOHN ABIHUD MKUMBO . REF:FB10861706954546	03.02.2024 13:02:28	0.00	20,000,000.00	137,939,350.56
03.02.2024 14:09:15	IB39037503022414 OMNTISS FROM EACLC TO TONY RICH ARTS LTD PRINTING FEE	03.02.2024 14:09:15	13,500,000.00	0.00	124,439,350.56
03.02.2024 14:09:19	IB39037803022414 OMNTISSCHG IB39037503022414 FROM EACLC TO TONY RICH ARTS L	03.02.2024 14:09:19	5,000.00	0.00	124,434,350.56
03.02.2024 16:37:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2024 16:37:49	900.00	0.00	124,433,450.56

05.02.2024 21:07:49	REF:18d7a7475e3df823 SIMAPP FT FROM CAROLYN TO EACLC LIMITED 1st installment of the 1st Qu	05.02.2024 21:07:49	0.00	7,000,000.00	131,433,450.56
06.02.2024 09:38:52	IB47167606022409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421125348	06.02.2024 09:38:52	7,323,258.00	0.00	124,110,192.56
06.02.2024 09:38:56	IB47171806022409 OMNBILLCHG IB47167606022409 FROM 0150664946200 TO	06.02.2024 09:38:56	2,000.00	0.00	124,108,192.56
06.02.2024 09:39:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2024 09:39:31	360.00	0.00	124,107,832.56
06.02.2024 09:42:52	IB47186706022409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421125353	06.02.2024 09:42:52	4,879,613.00	0.00	119,228,219.56
06.02.2024 09:42:55	IB47191506022409 OMNBILLCHG IB47186706022409 FROM 0150664946200 TO	06.02.2024 09:42:55	2,000.00	0.00	119,226,219.56
06.02.2024 09:43:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2024 09:43:25	360.00	0.00	119,225,859.56
06.02.2024 09:46:34	IB47199206022409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421125407	06.02.2024 09:46:34	4,881,402.00	0.00	114,344,457.56
06.02.2024 09:46:38	IB47202706022409 OMNBILLCHG IB47199206022409 FROM 0150664946200 TO	06.02.2024 09:46:38	2,000.00	0.00	114,342,457.56
06.02.2024 09:47:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2024 09:47:08	360.00	0.00	114,342,097.56
06.02.2024 09:49:38	IB47210306022409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421125369	06.02.2024 09:49:38	5,251,863.00	0.00	109,090,234.56
06.02.2024 09:49:42	IB47216806022409 OMNBILLCHG IB47210306022409 FROM 0150664946200 TO	06.02.2024 09:49:42	2,000.00	0.00	109,088,234.56
06.02.2024 09:50:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2024 09:50:19	360.00	0.00	109,087,874.56
06.02.2024 10:20:04	IB47356806022410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421125377	06.02.2024 10:20:04	4,315,360.00	0.00	104,772,514.56

06.02.2024 10:20:09	IB47367806022410 OMNBILLCHG IB47356806022410 FROM 0150664946200 TO	06.02.2024 10:20:09	2,000.00	0.00	104,770,514.56
06.02.2024 10:23:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2024 10:23:06	360.00	0.00	104,770,154.56
06.02.2024 10:24:17	IB47376806022410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421125343	06.02.2024 10:24:17	26,869,904.00	0.00	77,900,250.56
06.02.2024 10:24:21	IB47383406022410 OMNBILLCHG IB47376806022410 FROM 0150664946200 TO	06.02.2024 10:24:21	5,000.00	0.00	77,895,250.56
06.02.2024 10:27:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2024 10:27:50	900.00	0.00	77,894,350.56
06.02.2024 10:28:49	IB47391406022410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421126445	06.02.2024 10:28:49	8,959,882.47	0.00	68,934,468.09
06.02.2024 10:28:53	IB47399806022410 OMNBILLCHG IB47391406022410 FROM 0150664946200 TO	06.02.2024 10:28:53	2,000.00	0.00	68,932,468.09
06.02.2024 10:33:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2024 10:33:01	360.00	0.00	68,932,108.09
06.02.2024 15:29:05	IB48959306022415 OMNBILL FROM 0150664946200 TO 994944286060 GEPG PAYMENTS	06.02.2024 15:29:05	411,632.27	0.00	68,520,475.82
06.02.2024 15:44:09	IB49053206022415 OMNTISS FROM EACLC TO PIL TANZANIALIMITED CONTAINER SHIPI	06.02.2024 15:44:09	208,000.00	0.00	68,312,475.82
06.02.2024 15:44:13	IB49053306022415 OMNTISSCHG IB49053206022415 FROM EACLC TO PIL TANZANIALIMI	06.02.2024 15:44:13	2,000.00	0.00	68,310,475.82
06.02.2024 16:24:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2024 16:24:56	360.00	0.00	68,310,115.82
07.02.2024 12:40:04	REF:18d82f05049058da SIMAPP FT FROM YENGA TO EACLC LIMITED	07.02.2024 12:40:04	0.00	5,000,000.00	73,310,115.82
09.02.2024 11:52:34	REF:18d8d1187f5618cc SIMAPP FT FROM FANUEL TO EACLC LIMITED Shop rent	09.02.2024 11:52:34	0.00	5,000,000.00	78,310,115.82

09.02.2024 12:47:20	IB59220009022412 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441021490	09.02.2024 12:47:19	839,894.00	0.00	77,470,221.82
09.02.2024 12:47:32	IB59232509022412 OMNBILLCHG IB59220009022412 FROM 0150664946200 TO	09.02.2024 12:47:32	2,000.00	0.00	77,468,221.82
09.02.2024 12:59:54	IB59263509022412 OMNBILL FROM 0150664946200 TO 998353189080 GEPG PAYMENTS	09.02.2024 12:59:54	12,650.00	0.00	77,455,571.82
09.02.2024 13:40:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 13:40:30	360.00	0.00	77,455,211.82
11.02.2024 13:33:50	JOHN A. MKUMBO CASH DEPOSITS	11.02.2024 13:33:49	0.00	20,000,000.00	97,455,211.82
14.02.2024 10:40:44	IB70451014022410 OMNEFT FROM EACLC TO LIPAZ CONSULTANTS LTD CONSULTANTS FE	14.02.2024 10:40:44	6,780,000.00	0.00	90,675,211.82
14.02.2024 10:40:50	IB70451314022410 OMNEFTCHG IB70451014022410 FROM EACLC TO LIPAZ CONSULTANTS	14.02.2024 10:40:49	1,652.54	0.00	90,673,559.28
14.02.2024 10:42:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 10:42:02	297.46	0.00	90,673,261.82
14.02.2024 11:42:08	REF:18da6c7caa211979 SIMAPP FT FROM FANUEL TO EACLC LIMITED shop rent	14.02.2024 11:42:08	0.00	6,713,750.00	97,387,011.82
15.02.2024 13:53:56	REF:18dac66d06295821 SIMAPP FT FROM MADALE TO EACLC LIMITED PAYMENT FOR CECILIA MPAMILA FO	15.02.2024 13:53:55	0.00	2,000,000.00	99,387,011.82
16.02.2024 08:58:48	IB77618116022408 OMNTISS FROM EACLC TO UBUNGO PLAZA LIMITED ELECTRICITY FO	16.02.2024 08:58:48	527,655.00	0.00	98,859,356.82
16.02.2024 08:58:52	IB77618416022408 OMNTISSCHG IB77618116022408 FROM EACLC TO UBUNGO PLAZA LIM	16.02.2024 08:58:52	2,000.00	0.00	98,857,356.82
16.02.2024 08:59:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 08:59:15	360.00	0.00	98,856,996.82
16.02.2024 13:18:38	TISS/RTN/24/373#OMNI REVERSAL FOR 103 DATED 2024-02-16 - IB77618116022408 # TRF/BNG TISS R	16.02.2024 13:18:38	0.00	527,655.00	99,384,651.82

16.02.2024 15:34:48	IB79683516022415 OMNFT FROM EACLC TO CHIBO BRANDS COMPANY LIMITED	16.02.2024 15:34:48	1,915,254.00	0.00	97,469,397.82
18.02.2024 15:38:35	REF:18dbc39b356b99b2 SIMAPP FT FROM RICHARD TO EACLC LIMITED DEPOSIT FOR SHOP	18.02.2024 15:38:34	0.00	7,000,000.00	104,469,397.82
18.02.2024 15:45:29	REF:18dbc4004edee8d2 SIMAPP FT FROM RICHARD TO EACLC LIMITED DEPOSIT FOR SHOP	18.02.2024 15:45:28	0.00	1,000,000.00	105,469,397.82
19.02.2024 11:31:30	REF:18dc07dd88dfa5f SIMAPP FT FROM RICHARD TO EACLC LIMITED FINAL Balance DEPOSIT FOR SHO	19.02.2024 11:31:29	0.00	4,031,830.00	109,501,227.82
20.02.2024 10:52:18	IB89397720022410 OMNTISS FROM EACLC TO PIL TANZANIALIMITED CONTAINER DEPOS	20.02.2024 10:52:17	20,800,000.00	0.00	88,701,227.82
20.02.2024 10:52:22	IB89398020022410 OMNTISSCHG IB89397720022410 FROM EACLC TO PIL TANZANIALIMI	20.02.2024 10:52:22	5,000.00	0.00	88,696,227.82
20.02.2024 11:01:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 11:01:52	900.00	0.00	88,695,327.82
20.02.2024 15:26:24	boniface g mwamposa CASH DEPOSITS	20.02.2024 15:26:24	0.00	200,000,000.00	288,695,327.82
21.02.2024 16:32:00	REF:18dcbddafa19b898 SIMAPP FT FROM CATHERINE TO EACLC LIMITED EACLC 2nd payment	21.02.2024 16:32:00	0.00	3,000,000.00	291,695,327.82
23.02.2024 16:44:44	IB12732323022416 OMNBILL FROM 0150664946200 TO 991178725421 GEPG PAYMENTS	23.02.2024 16:44:43	22,080,000.00	0.00	269,615,327.82
23.02.2024 16:53:40	IB12849423022416 OMNBILL FROM 0150664946200 TO 991178725518 GEPG PAYMENTS	23.02.2024 16:53:40	40,000.00	0.00	269,575,327.82
23.02.2024 18:27:08	REF:18dd693d0a2c6b8c AGENCY FT FROM SOPHIA TO AB17087020268115504366:Hadija M Hassani	23.02.2024 18:27:08	0.00	2,000,000.00	271,575,327.82

23.02.2024 18:30:58	REF:18dd69752c4cb8d0 AGENCY FT FROM SOPHIA TO AB17087022566883585609:Hadija m hassan	23.02.2024 18:30:58	0.00	2,000,000.00	273,575,327.82
23.02.2024 18:33:10	REF:18dd69959045da71 AGENCY FT FROM SOPHIA TO AB17087023895141831873:Hadija m hassan	23.02.2024 18:33:10	0.00	2,000,000.00	275,575,327.82
23.02.2024 18:36:06	REF:18dd69c079df6986 AGENCY FT FROM SOPHIA TO AB17087025650202764069:Hadija m hassan	23.02.2024 18:36:06	0.00	2,000,000.00	277,575,327.82
26.02.2024 12:44:06	DANIEL PHILIP MMARI lease f3-10 3rd inst	26.02.2024 12:44:06	0.00	4,000,000.00	281,575,327.82
26.02.2024 14:21:06	TZ#001FTLC240570436#MT103#ELIHAIK A JACOB MREMA#RFB/PURCHASING OF STOREnullnullnull	26.02.2024 14:21:06	0.00	16,000,000.00	297,575,327.82
26.02.2024 16:37:31	TZ#FT24057ZZNZG#MT103#JAQULINE SIA JEROME KIMATH#RENT FOR JAQULINE SIA JEROME KIMATH	26.02.2024 16:37:31	0.00	6,908,030.00	304,483,357.82
26.02.2024 16:49:50	TZ#FT24057Y9WBH#MT103#JAQULINE SIA JEROME KIMATH#RENT FOR MARRY ERASMI MUSHI	26.02.2024 16:49:50	0.00	6,908,030.00	311,391,387.82
27.02.2024 09:52:51	IB26848727022409 OMNFT FROM EACLC TO AUDITAX INTERNATIONAL AGENCY FEE	27.02.2024 09:52:51	1,118,700.00	0.00	310,272,687.82
27.02.2024 09:59:47	REF:18de95cbff99da79 SIMAPP FT FROM AYUBU TO EACLC LIMITED	27.02.2024 09:59:46	0.00	4,000,000.00	314,272,687.82
27.02.2024 10:10:57	REF:18de966bf0781987 SIMAPP FT FROM AYUBU TO EACLC LIMITED	27.02.2024 10:10:57	0.00	1,000,000.00	315,272,687.82
27.02.2024 21:30:34	Monthly Maintenance Fee	27.02.2024 21:30:33	16,949.15	0.00	315,255,738.67
27.02.2024 21:37:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 21:37:06	3,050.85	0.00	315,252,687.82
28.02.2024 15:48:22	IB36382928022415 OMNFT FROM EACLC TO SMAA ISSA ROMORE REFUND THE DEPOSIT	28.02.2024 15:48:22	7,000,000.00	0.00	308,252,687.82

29.02.2024 09:30:36	IB41274329022409 OMNTISS FROM EACLC TO PIL TANZANIALIMITED DETENTION CHARG	29.02.2024 09:30:36	2,009,700.00	0.00	306,242,987.82
29.02.2024 09:30:41	IB41274729022409 OMNTISSCHG IB41274329022409 FROM EACLC TO PIL TANZANIALIMI	29.02.2024 09:30:41	2,000.00	0.00	306,240,987.82
29.02.2024 09:40:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 09:40:26	360.00	0.00	306,240,627.82
29.02.2024 14:45:11	TMS CASH DEPOSIT GEORGE CLEOPHANCE KASHUJI - REF:FB13171709207111	29.02.2024 14:45:11	0.00	3,000,000.00	309,240,627.82
29.02.2024 15:27:32	IB44576829022415 OMNFT FROM HILDEBRAND TO EACLC LIMITED INSTALLMENT PAYMEN	29.02.2024 15:27:32	0.00	8,000,000.00	317,240,627.82
01.03.2024 11:11:44	IB49943401032411 OMNFT FROM EACLC TO WISDOM TECHNOLOGY LIMITED BUY CASH CO	01.03.2024 11:11:43	1,500,000.00	0.00	315,740,627.82
01.03.2024 11:19:43	TMS CASH DEPOSIT Raynold MFUNGAHEMA DEPOSIT REF:FB58991709281183	01.03.2024 11:19:43	0.00	7,000,000.00	322,740,627.82
01.03.2024 16:06:20	IB52480901032416 OMNFT FROM EACLC TO WAGON LOG TZ CO LTD AGENCY FEE	01.03.2024 16:06:20	1,548,300.00	0.00	321,192,327.82
01.03.2024 16:33:30	DEBORAH KOKO CASH DEPOSITS	01.03.2024 16:33:30	0.00	4,000,000.00	325,192,327.82
02.03.2024 13:52:22	TMS CASH DEPOSIT JOHN A MKUMBO CASH REF:FB63681709376738	02.03.2024 13:52:22	0.00	29,012,722.50	354,205,050.32
04.03.2024 09:32:22	IB62338504032409 OMNTISS FROM EACLC TO WAY CLOUDA TANZANIA LTD CONSTRUCTIO	04.03.2024 09:32:22	85,148,746.00	0.00	269,056,304.32
04.03.2024 09:32:25	IB62338904032409 OMNTISSCHG IB62338504032409 FROM EACLC TO WAY CLOUDA TANZA	04.03.2024 09:32:25	10,000.00	0.00	269,046,304.32
04.03.2024 09:36:53	IB62351304032409 OMNBILL FROM 0150664946200 TO 994880168253 GEPP PAYMENTS	04.03.2024 09:36:52	1,200,000.00	0.00	267,846,304.32
04.03.2024 09:38:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 09:38:31	1,800.00	0.00	267,844,504.32

04.03.2024 13:08:08	IB63346804032413 OMNFT FROM EACLC TO HILDA AUGUSTINO KIDENYA REFUND THE DE	04.03.2024 13:08:07	7,159,000.00	0.00	260,685,504.32
05.03.2024 15:47:59	IB68763505032415 OMNBILL FROM 0150664946200 TO 9984115164486 GEPG PAYMENTS	05.03.2024 15:47:59	850,400.00	0.00	259,835,104.32
05.03.2024 15:53:10	IB68784305032415 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421155999	05.03.2024 15:53:10	8,480,000.00	0.00	251,355,104.32
05.03.2024 15:53:13	IB68801105032415 OMNBILLCHG IB68784305032415 FROM 0150664946200 TO	05.03.2024 15:53:13	2,000.00	0.00	251,353,104.32
05.03.2024 16:12:43	TMS TRANSFER 01J2025427900 TO 0150664946200 4TH INSTALLMENT REF:FB42381709644363	05.03.2024 16:12:43	0.00	750,850.00	252,103,954.32
05.03.2024 16:21:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 16:21:37	360.00	0.00	252,103,594.32
06.03.2024 16:08:12	IB73892906032416 OMNTISS FROM EACLC TO HITAJI COMPANY LTD CONSTRUCTION FEE	06.03.2024 16:08:12	34,901,442.00	0.00	217,202,152.32
06.03.2024 16:08:16	IB73893206032416 OMNTISSCHG IB73892906032416 FROM EACLC TO HITAJI COMPANY L	06.03.2024 16:08:16	5,000.00	0.00	217,197,152.32
06.03.2024 17:54:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 17:54:06	900.00	0.00	217,196,252.32
07.03.2024 14:03:23	IB76807607032414 OMNFT FROM EACLC TO SHANGHAI LINGHANG GROUP CO LTD PAYMEN	07.03.2024 14:03:23	11,300,000.00	0.00	205,896,252.32
07.03.2024 14:14:00	IB76833907032414 OMNBILL FROM 0150664946200 TO 9984115241406 GEPG PAYMENTS	07.03.2024 14:13:59	1,418,692.92	0.00	204,477,559.4
07.03.2024 14:53:43	IB76867407032414 OMNBILL FROM 0150664946200 TO 9984115242194 GEPG PAYMENTS	07.03.2024 14:53:43	762,999.96	0.00	203,714,559.44
07.03.2024 15:01:18	IB77052207032414 OMNBILL FROM 0150664946200 TO 9984115240742 GEPG PAYMENTS	07.03.2024 15:01:18	554,400.00	0.00	203,160,159.44

07.03.2024 15:03:41	IB77093107032415 OMNBILL FROM 0150664946200 TO 9984115242251 GEPG PAYMENTS	07.03.2024 15:03:41	3,278,375.04	0.00	199,881,784.4
07.03.2024 15:07:12	IB77106707032415 OMNBILL FROM 0150664946200 TO 9984115192588 GEPG PAYMENTS	07.03.2024 15:07:12	1,330,508.48	0.00	198,551,275.92
07.03.2024 15:09:30	IB77121307032415 OMNBILL FROM 0150664946200 TO 9984115192706 GEPG PAYMENTS	07.03.2024 15:09:30	3,694,573.31	0.00	194,856,702.61
07.03.2024 15:11:35	IB77128807032415 OMNBILL FROM 0150664946200 TO 9984115192834 GEPG PAYMENTS	07.03.2024 15:11:35	2,172,627.12	0.00	192,684,075.49
07.03.2024 15:16:35	IB77139707032415 OMNBILL FROM 0150664946200 TO 9984115192848 GEPG PAYMENTS	07.03.2024 15:16:35	2,172,521.19	0.00	190,511,554.3
07.03.2024 15:19:06	IB77162007032415 OMNBILL FROM 0150664946200 TO 9984115192628 GEPG PAYMENTS	07.03.2024 15:19:06	1,526,271.19	0.00	188,985,283.11
07.03.2024 15:21:39	IB77174307032415 OMNBILL FROM 0150664946200 TO 9984115240739 GEPG PAYMENTS	07.03.2024 15:21:39	554,400.00	0.00	188,430,883.11
07.03.2024 15:24:43	IB77189007032415 OMNBILL FROM 0150664946200 TO 994944286060 GEPG PAYMENTS	07.03.2024 15:24:42	463,168.05	0.00	187,967,715.06
08.03.2024 16:43:42	IB81500908032416 OMNTISS FROM EACLC TO TONY RICH ARTS LTD FLYOVER BILLBOAR	08.03.2024 16:43:42	4,700,000.00	0.00	183,267,715.06
08.03.2024 16:43:46	IB81502608032416 OMNTISSCHG IB81500908032416 FROM EACLC TO TONY RICH ARTS L	08.03.2024 16:43:46	2,000.00	0.00	183,265,715.06
08.03.2024 16:46:45	IB81513408032416 OMNTISS FROM EACLC TO RISE ABOVE COLIMILED AGENCY FEE	08.03.2024 16:46:45	342,000.00	0.00	182,923,715.06
08.03.2024 16:46:49	IB81514008032416 OMNTISSCHG IB81513408032416 FROM EACLC TO RISE ABOVE COLIM	08.03.2024 16:46:49	2,000.00	0.00	182,921,715.06

08.03.2024 17:05:10	IB81604008032417 OMNTISS FROM EACLC TO ASHTON MEDIA LTD ADVERTISING AGENCY	08.03.2024 17:05:10	115,664,093.00	0.00	67,257,622.06
08.03.2024 17:05:15	IB81605008032417 OMNTISSCHG IB81604008032417 FROM EACLC TO ASHTON MEDIA LTD	08.03.2024 17:05:15	10,000.00	0.00	67,247,622.06
08.03.2024 18:07:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 18:07:08	360.00	0.00	67,247,262.06
08.03.2024 18:11:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 18:11:45	360.00	0.00	67,246,902.06
08.03.2024 18:36:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 18:36:14	1,800.00	0.00	67,245,102.06
09.03.2024 11:47:53	IB83309609032411 OMNFT FROM HILDEBRAND TO EACLC LIMITED RESERVATION FOR I3	09.03.2024 11:47:53	0.00	8,000,000.00	75,245,102.06
09.03.2024 12:22:23	IB83505509032412 OMNBILL FROM 0150664946200 TO 9984115299396 GEPG PAYMENTS	09.03.2024 12:22:23	3,954,960.68	0.00	71,290,141.38
09.03.2024 12:24:15	IB83525709032412 OMNBILL FROM 0150664946200 TO 9984115296037 GEPG PAYMENTS	09.03.2024 12:24:15	434,245.76	0.00	70,855,895.62
09.03.2024 12:27:10	IB83534309032412 OMNTISS FROM EACLC TO CAPITAL APARTMENTS LIMITED RENT FEE	09.03.2024 12:27:10	24,948,000.00	0.00	45,907,895.62
09.03.2024 12:27:13	IB83534609032412 OMNTISSCHG IB83534309032412 FROM EACLC TO CAPITAL APARTMEN	09.03.2024 12:27:13	5,000.00	0.00	45,902,895.62
09.03.2024 13:22:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2024 13:22:13	900.00	0.00	45,901,995.62
11.03.2024 13:55:14	debora koko CASH DEPOSITS	11.03.2024 13:55:14	0.00	3,000,000.00	48,901,995.62
12.03.2024 16:41:57	IB90288412032416 OMNTISS FROM EACLC TO ANAR LOGISTIC COMPANY LIMITED CUSTO	12.03.2024 16:41:57	966,000.00	0.00	47,935,995.62
12.03.2024 16:42:02	IB90290112032416 OMNTISSCHG IB90288412032416 FROM EACLC TO ANAR LOGISTIC CO	12.03.2024 16:42:02	2,000.00	0.00	47,933,995.62

12.03.2024 18:45:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 18:45:44	360.00	0.00	47,933,635.62
13.03.2024 12:02:45	CHARLES BENEDICT MASOLWA	13.03.2024 12:02:44	0.00	50,000,000.00	97,933,635.62
14.03.2024 15:16:05	MALIPO YA FLAME NO F6.33 CECILIA MARTIN CASH DEPOSITS	14.03.2024 15:16:05	0.00	3,000,000.00	100,933,635.62
14.03.2024 16:16:44	TZ#P240314C00000557#MT103#EACLC LIMITED#TRANSFER TO OWN ACCOUNT	14.03.2024 16:16:44	0.00	347,350,000.00	448,283,635.62
15.03.2024 12:28:29	REF:18e4170f2ada8a2d SIMAPP FT FROM CAROLYN TIBANGAYUKA MBELWA TO EACLC shop installment p	15.03.2024 12:28:29	0.00	8,000,000.00	456,283,635.62
15.03.2024 16:39:43	IB12497415032416 OMNTISS FROM EACLC TO LIPAZ CONSULTANTS LTD CONSTRUCTION	15.03.2024 16:39:43	6,780,000.00	0.00	449,503,635.62
15.03.2024 16:39:47	IB12497615032416 OMNTISSCHG IB12497415032416 FROM EACLC TO LIPAZ CONSULTANT	15.03.2024 16:39:47	2,000.00	0.00	449,501,635.62
15.03.2024 17:00:27	IB12632115032416 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353290502	15.03.2024 17:00:26	67,572,647.00	0.00	381,928,988.62
15.03.2024 17:00:30	IB12655015032417 OMNBILLCHG IB12632115032416 FROM 0150664946200 TO	15.03.2024 17:00:30	10,000.00	0.00	381,918,988.62
15.03.2024 17:05:47	IB12667415032417 OMNBILL FROM 0150664946200 TO 998353298882 GEPG PAYMENTS	15.03.2024 17:05:47	874,151.00	0.00	381,044,837.62
15.03.2024 19:35:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 19:35:30	360.00	0.00	381,044,477.62
15.03.2024 20:06:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 20:06:10	1,800.00	0.00	381,042,677.62
16.03.2024 11:59:20	IB15574616032411 OMNFT FROM HILDEBRAND TO EACLC LIMITED I325 DEPOSIT	16.03.2024 11:59:20	0.00	5,000,000.00	386,042,677.62
16.03.2024 12:01:47	TZ#001FTLC240760213#MT103#ELIHAIK A JACOB MREMA#RFB/PURCHASING OF A STOREnullnullnull	16.03.2024 12:01:47	0.00	25,000,000.00	411,042,677.62

16.03.2024 12:01:54	IB15582416032412 OMNFT FROM HILDEBRAND TO EACLK LIMITED I325 DEPOSIT	16.03.2024 12:01:54	0.00	5,000,000.00	416,042,677.62
18.03.2024 15:54:59	IB20355418032415 OMNFT FROM EACLK TO PMM ESTATES 2001LIMITED DECLARE FEE	18.03.2024 15:54:59	1,902,160.00	0.00	414,140,517.62
18.03.2024 16:20:20	IB20458718032416 OMNFT FROM EACLK TO CANGHUI TRADERS LIMITED FURNITURE FEE	18.03.2024 16:20:20	500,000.00	0.00	413,640,517.62
18.03.2024 16:24:55	IB20477918032416 OMNTISS FROM EACLK TO UBUNGO PLAZA LIMITED RENT FEE FEB M	18.03.2024 16:24:55	25,838,989.68	0.00	387,801,527.94
18.03.2024 16:24:59	IB20478418032416 OMNTISSCHG IB20477918032416 FROM EACLK TO UBUNGO PLAZA LIM	18.03.2024 16:24:59	5,000.00	0.00	387,796,527.94
18.03.2024 16:30:13	IB20535118032416 OMNTISS FROM EACLK TO UBUNGO PLAZA LIMITED ELECTRICITY FE	18.03.2024 16:30:13	570,401.57	0.00	387,226,126.37
18.03.2024 16:30:16	IB20535418032416 OMNTISSCHG IB20535118032416 FROM EACLK TO UBUNGO PLAZA LIM	18.03.2024 16:30:16	2,000.00	0.00	387,224,126.37
18.03.2024 16:33:33	IB20548518032416 OMNTISS FROM EACLK TO AYMAK ATTORNEY LAYWER FEE	18.03.2024 16:33:33	3,390,000.00	0.00	383,834,126.37
18.03.2024 16:33:37	IB20548718032416 OMNTISSCHG IB20548518032416 FROM EACLK TO AYMAK ATTORNEY L	18.03.2024 16:33:37	2,000.00	0.00	383,832,126.37
18.03.2024 19:31:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 19:31:50	900.00	0.00	383,831,226.37
18.03.2024 19:38:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 19:38:29	360.00	0.00	383,830,866.37
18.03.2024 19:42:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 19:42:24	360.00	0.00	383,830,506.37
19.03.2024 09:46:24	IB22005619032409 OMNTISS FROM EACLK TO EACLK LIMITED TRANSFER MONEY	19.03.2024 09:46:24	380,000,000.00	0.00	3,830,506.37

19.03.2024 09:46:26	IB22005719032409 OMNTISSCHG IB22005619032409 FROM EACL TO EACL LIMITED TR	19.03.2024 09:46:26	10,000.00	0.00	3,820,506.37
19.03.2024 09:47:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 09:47:01	1,800.00	0.00	3,818,706.37
19.03.2024 12:06:54	TISS/RTN/24/561#OMNI REVERSAL FOR 103 DATED 2024-03-18 - IB20477918032416 # TRF/BNG TISS R	19.03.2024 12:06:53	0.00	25,838,989.68	29,657,696.05
19.03.2024 12:06:55	TISS/RTN/24/562#OMNI REVERSAL FOR 103 DATED 2024-03-18 - IB20535118032416 # TRF/BNG TISS R	19.03.2024 12:06:54	0.00	570,401.57	30,228,097.62
19.03.2024 13:00:08	IB22836519032413 OMNTISS FROM EACL TO UBUNGO PLAZA LIMITED RENT FEE FEB M	19.03.2024 13:00:08	25,838,989.68	0.00	4,389,107.94
19.03.2024 13:00:13	IB22836919032413 OMNTISSCHG IB22836519032413 FROM EACL TO UBUNGO PLAZA LIM	19.03.2024 13:00:13	5,000.00	0.00	4,384,107.94
19.03.2024 13:04:17	IB22859219032413 OMNTISS FROM EACL TO UBUNGO PLAZA LIMITED ELECTRICITY FE	19.03.2024 13:04:17	570,401.57	0.00	3,813,706.37
19.03.2024 13:04:21	IB22859419032413 OMNTISSCHG IB22859219032413 FROM EACL TO UBUNGO PLAZA LIM	19.03.2024 13:04:21	2,000.00	0.00	3,811,706.37
19.03.2024 13:12:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 13:12:04	900.00	0.00	3,810,806.37
19.03.2024 13:16:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 13:16:37	360.00	0.00	3,810,446.37
19.03.2024 13:18:48	IB22921919032413 OMNTISS FROM EACL TO DEPTECH ICT SOLUTIONS SALES SYSTEM	19.03.2024 13:18:48	285,000.00	0.00	3,525,446.37
19.03.2024 13:18:52	IB22923619032413 OMNTISSCHG IB22921919032413 FROM EACL TO DEPTECH ICT SOLU	19.03.2024 13:18:52	2,000.00	0.00	3,523,446.37
19.03.2024 13:29:12	IB23009519032413 OMNFT FROM EACL TO DANIEL PHILIP MMARI REFUND THE NO F3	19.03.2024 13:29:12	110,000.00	0.00	3,413,446.37
19.03.2024 13:32:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 13:32:49	360.00	0.00	3,413,086.37

19.03.2024 15:47:18	IB23707619032415 OMNFT FROM CANGHUI TO EACL LIMITED FRAME	19.03.2024 15:47:18	0.00	80,000,000.00	83,413,086.37
19.03.2024 16:13:08	IB23856819032416 OMNTISS FROM EACL TO CAPITAL APARTMENTS LIMITED RENT NO	19.03.2024 16:13:08	16,038,000.00	0.00	67,375,086.37
19.03.2024 16:13:12	IB23857419032416 OMNTISSCHG IB23856819032416 FROM EACL TO CAPITAL APARTMEN	19.03.2024 16:13:12	5,000.00	0.00	67,370,086.37
19.03.2024 16:51:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 16:51:05	900.00	0.00	67,369,186.37
20.03.2024 17:11:24	REF:18e5c33d0f652b5e SIMAPP FT FROM HADIJA MOHAMED HASSAN TO EACL hadija mohamed hassan s	20.03.2024 17:11:23	0.00	6,000,000.00	73,369,186.37
21.03.2024 14:14:54	FUND TRANS FROM RAYMOND JAMES LUSEKELO	21.03.2024 14:14:54	0.00	8,000,000.00	81,369,186.37
21.03.2024 15:37:53	IB30273321032415 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353320995	21.03.2024 15:37:53	73,896,091.00	0.00	7,473,095.37
21.03.2024 15:37:57	IB30279021032415 OMNBILLCHG IB30273321032415 FROM 0150664946200 TO	21.03.2024 15:37:57	10,000.00	0.00	7,463,095.37
21.03.2024 16:31:44	IB30645121032416 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441057258	21.03.2024 16:31:44	2,785,563.00	0.00	4,677,532.37
21.03.2024 16:31:48	IB30662021032416 OMNBILLCHG IB30645121032416 FROM 0150664946200 TO	21.03.2024 16:31:48	2,000.00	0.00	4,675,532.37
21.03.2024 16:40:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 16:40:12	1,800.00	0.00	4,673,732.37
21.03.2024 17:48:02	REF:18e617bb726a0a7c SIMAPP FT FROM HADIJA MOHAMED HASSAN TO EACL hadija hassan h2. 12	21.03.2024 17:48:02	0.00	3,081,500.00	7,755,232.37
21.03.2024 18:23:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 18:23:09	360.00	0.00	7,754,872.37
23.03.2024 10:08:44	TZ#001FTLC240830028#MT103#ELIHAIAK A JACOB MREMA#RFB/PURCHASING OF STORE	23.03.2024 10:08:44	0.00	13,000,000.00	20,754,872.37

24.03.2024 08:08:46	REF:18e6edc73c2048f8 SIMAPP FT FROM MADALE OR CECILIA MPAMILA TO EACLC PAYMENT FOR SHOP F6	24.03.2024 08:08:45	0.00	5,000,000.00	25,754,872.37
25.03.2024 14:28:18	IB43376225032414 OMNBILL FROM 0150664946200 TO 991500597726 GE PG PAYMENTS	25.03.2024 14:28:18	2,664,420.00	0.00	23,090,452.37
26.03.2024 09:55:38	EACLC LIMITED HERMENCE	26.03.2024 09:55:38	0.00	10,000,000.00	33,090,452.37
27.03.2024 12:33:50	REF:18e7f4205a01cae8 SIMAPP FT FROM ALLEN PETER MAMUYA TO EACLC nimemaliza malipo ya pang	27.03.2024 12:33:49	0.00	3,758,300.00	36,848,752.37
27.03.2024 14:53:47	IB55994027032414 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998421175982	27.03.2024 14:53:47	7,410,264.41	0.00	29,438,487.96
27.03.2024 14:53:51	IB56008727032414 OMNBILLCHG IB55994027032414 FROM 0150664946200 TO	27.03.2024 14:53:51	2,000.00	0.00	29,436,487.96
27.03.2024 14:58:28	IB56055227032414 OMNBILL FROM 0150664946200 TO 992050405387 GE PG PAYMENTS	27.03.2024 14:58:28	2,917,495.40	0.00	26,518,992.56
27.03.2024 15:10:35	IB56210427032415 OMNFT FROM EACLC TO AUDITAX INTERNATIONAL ACCOUNTING FEE	27.03.2024 15:10:35	1,130,000.00	0.00	25,388,992.56
27.03.2024 15:33:35	IB56222827032415 OMNBILL FROM 0150664946200 TO 995530877198 GE PG PAYMENTS	27.03.2024 15:33:35	5,766,816.69	0.00	19,622,175.87
27.03.2024 15:56:52	FUND TRANS FROM RAYMOND JAMES LUSEKELO	27.03.2024 15:56:52	0.00	1,901,765.00	21,523,940.87
27.03.2024 16:07:25	IB56928627032415 OMNBILL FROM 0150664946200 TO 991760763407 GE PG PAYMENTS	27.03.2024 16:07:25	144,170.42	0.00	21,379,770.45
27.03.2024 16:11:08	IB57177127032416 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998421174192	27.03.2024 16:11:08	500,000.00	0.00	20,879,770.45
27.03.2024 16:11:12	IB57202127032416 OMNBILLCHG IB57177127032416 FROM 0150664946200 TO	27.03.2024 16:11:12	2,000.00	0.00	20,877,770.45

27.03.2024 18:02:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 18:02:28	360.00	0.00	20,877,410.45
27.03.2024 20:10:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 20:10:08	360.00	0.00	20,877,050.45
27.03.2024 21:27:18	Monthly Maintenance Fee	27.03.2024 21:27:18	16,949.15	0.00	20,860,101.3
27.03.2024 21:31:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 21:31:13	3,050.85	0.00	20,857,050.45
28.03.2024 10:16:49	REF:18e83eaf74a6c97d SIMAPP FT FROM DEOGRATIUS THOMAS MAYENGA TO EACL	28.03.2024 10:16:49	0.00	8,000,000.00	28,857,050.45
28.03.2024 10:45:02	IB61226228032410 OMNFT FROM EACL TO LIFEMATE FURNITURE COMPAN BUY FURNITU	28.03.2024 10:45:02	4,200,000.00	0.00	24,657,050.45
28.03.2024 13:33:20	IB63258628032413 OMNFT FROM EACL TO AKTZ INDUSTRIES LTD BUY RICE	28.03.2024 13:33:20	2,560,000.00	0.00	22,097,050.45
29.03.2024 09:37:26	REF:18e88ed3e0f308fe SIMAPP FT FROM EZRA VYOSENA MMAKASA TO EACL	29.03.2024 09:37:24	0.00	1,000,000.00	23,097,050.45
29.03.2024 09:41:02	IB70084629032409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441062658	29.03.2024 09:41:02	6,143,073.00	0.00	16,953,977.45
29.03.2024 09:41:05	IB70088729032409 OMNBILLCHG IB70084629032409 FROM 0150664946200 TO	29.03.2024 09:41:05	2,000.00	0.00	16,951,977.45
29.03.2024 09:47:04	IB70095629032409 OMNBILL FROM 0150664946200 TO 998353348316 GEPG PAYMENTS	29.03.2024 09:47:04	5,417,763.00	0.00	11,534,214.45
29.03.2024 09:55:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2024 09:55:40	360.00	0.00	11,533,854.45
29.03.2024 16:01:13	TMS CASH DEPOSIT DEO malipo ya freme REF:FH794621711717272	29.03.2024 16:01:12	0.00	3,000,000.00	14,533,854.45
29.03.2024 16:04:06	REF:18e8a4f420b75a8b AGENCY FT FROM YUSRA TO AB17117174330491377158:Malipo ya freme	29.03.2024 16:04:05	0.00	1,000,000.00	15,533,854.45

30.03.2024 08:14:38	REF:18e8dc7d0fa1c9ed SIMAPP FT FROM MADALE OR CECILIA MPAMILA TO EACL C PAYEMENT FOR EACL C	30.03.2024 08:14:38	0.00	3,021,780.00	18,555,634.45
30.03.2024 10:29:34	IB76875130032410 OMNBILL FROM 0150664946200 TO 991500599422 GEPG PAYMENTS	30.03.2024 10:29:34	2,690,580.00	0.00	15,865,054.45
30.03.2024 10:46:26	IB76949530032410 OMNFT FROM CANGHUI TO EACL C LIMITED FRAME	30.03.2024 10:46:26	0.00	29,500,000.00	45,365,054.45
30.03.2024 11:35:41	REF:18e8e7f220a60938 SIMAPP FT FROM ADELLAH THOMAS KOKO TO EACL C DEBORAH KOKO	30.03.2024 11:35:41	0.00	4,874,529.00	50,239,583.45
02.04.2024 09:10:48	IB85317002042409 OMNTISS FROM EACL C TO TRANSCARGO LIMITED WAREHOUSE CHARGE	02.04.2024 09:10:48	82,702.00	0.00	50,156,881.45
02.04.2024 09:10:52	IB85317102042409 OMNTISSCHG IB85317002042409 FROM EACL C TO TRANSCARGO LIMIT	02.04.2024 09:10:52	2,000.00	0.00	50,154,881.45
02.04.2024 09:11:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2024 09:11:19	360.00	0.00	50,154,521.45
02.04.2024 17:05:31	XIANGYU WANG CASH DEPOSITS	02.04.2024 17:05:31	0.00	50,000,000.00	100,154,521.45
02.04.2024 17:16:32	FUND TRANS TO CLARA DISMAS MWAKITOSI	02.04.2024 17:16:32	100,000,000.00	0.00	154,521.45
02.04.2024 19:13:53	REF:18e9f966cd191a64 AGENCY FT FROM MUSSA TO AB17120744177986718346:Winfrida Mallya	02.04.2024 19:13:53	0.00	5,000,000.00	5,154,521.45
02.04.2024 19:19:14	TMS CASH DEPOSIT JOHN ABIHUDI - REF:FB41761712074748	02.04.2024 19:19:14	0.00	30,000,000.00	35,154,521.45
04.04.2024 15:09:09	TZ#237IBOT240950003#MT103#EACL C LIMITED#ROC/TRANSFER MONEY	04.04.2024 15:09:09	0.00	122,000,000.00	157,154,521.45
04.04.2024 16:40:21	EFRASIA MRINA CASH DEPOSITS	04.04.2024 16:40:21	0.00	200,000,000.00	357,154,521.45
04.04.2024 17:19:56	IB94989704042417 OMNFT FROM EACL C TO CLARA DISMAS MWAKITOSI BUY LAND	04.04.2024 17:19:56	350,000,000.00	0.00	7,154,521.45

05.04.2024 17:58:50	TZ#237IBOT240960503#MT103#EACLC LIMITED#ROC/TRANSFER MONEY	05.04.2024 17:58:50	0.00	300,000,000.00	307,154,521.45
05.04.2024 18:01:16	TZ#237IBOT240960504#MT103#EACLC LIMITED#ROC/TRANSFER MONEY	05.04.2024 18:01:16	0.00	300,000,000.00	607,154,521.45
05.04.2024 18:16:41	IB10015605042418 OMNFT FROM EACLC TO CLARA DISMAS MWAKITOSI BUY LAND	05.04.2024 18:16:41	550,000,000.00	0.00	57,154,521.45
06.04.2024 10:40:24	IB11713006042410 OMNBILL FROM 0150664946200 TO 9984116034931 GEPG PAYMENTS	06.04.2024 10:40:24	965,895.00	0.00	56,188,626.45
06.04.2024 10:42:57	IB11760206042410 OMNBILL FROM 0150664946200 TO 9984116046878 GEPG PAYMENTS	06.04.2024 10:42:57	2,020,890.06	0.00	54,167,736.39
06.04.2024 10:44:54	IB11774206042410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421184332	06.04.2024 10:44:54	5,460,920.32	0.00	48,706,816.07
06.04.2024 10:44:58	IB11780906042410 OMNBILLCHG IB11774206042410 FROM 0150664946200 TO	06.04.2024 10:44:58	2,000.00	0.00	48,704,816.07
06.04.2024 11:10:30	IB11854706042410 OMNBILL FROM 0150664946200 TO 9984116004329 GEPG PAYMENTS	06.04.2024 11:10:30	1,468,081.83	0.00	47,236,734.24
06.04.2024 11:12:01	IB11895506042411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421185846	06.04.2024 11:12:01	663,779.00	0.00	46,572,955.24
06.04.2024 11:12:05	IB11897106042411 OMNBILLCHG IB11895506042411 FROM 0150664946200 TO	06.04.2024 11:12:04	2,000.00	0.00	46,570,955.24
06.04.2024 11:14:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 11:14:26	360.00	0.00	46,570,595.24
06.04.2024 12:03:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 12:03:37	360.00	0.00	46,570,235.24
06.04.2024 13:21:07	IB12243206042412 OMNBILL FROM 0150664946200 TO 9984116004870 GEPG PAYMENTS	06.04.2024 13:21:07	601,749.00	0.00	45,968,486.24
06.04.2024 13:31:25	IB12356506042413 OMNBILL FROM 0150664946200 TO 9984116005052 GEPG PAYMENTS	06.04.2024 13:31:25	500,000.00	0.00	45,468,486.24

06.04.2024 13:33:34	IB12385406042413 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421181391	06.04.2024 13:33:34	5,135,000.00	0.00	40,333,486.24
06.04.2024 13:33:37	IB12388706042413 OMNBILLCHG IB12385406042413 FROM 0150664946200 TO	06.04.2024 13:33:37	2,000.00	0.00	40,331,486.24
06.04.2024 13:35:38	IB12389606042413 OMNBILL FROM 0150664946200 TO 9984116004891 GEPG PAYMENTS	06.04.2024 13:35:38	1,121,875.00	0.00	39,209,611.24
06.04.2024 13:37:50	IB12394906042413 OMNBILL FROM 0150664946200 TO 9984115874615 GEPG PAYMENTS	06.04.2024 13:37:49	2,006,181.00	0.00	37,203,430.24
06.04.2024 13:40:50	IB12404406042413 OMNBILL FROM 0150664946200 TO 9984116005141 GEPG PAYMENTS	06.04.2024 13:40:50	533,000.00	0.00	36,670,430.24
06.04.2024 13:42:34	IB12411106042413 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421181396	06.04.2024 13:42:34	9,542,658.98	0.00	27,127,771.26
06.04.2024 13:42:37	IB12413706042413 OMNBILLCHG IB12411106042413 FROM 0150664946200 TO	06.04.2024 13:42:37	2,000.00	0.00	27,125,771.26
06.04.2024 13:45:11	IB12418706042413 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421182881	06.04.2024 13:45:11	7,326,000.00	0.00	19,799,771.26
06.04.2024 13:45:14	IB12422606042413 OMNBILLCHG IB12418706042413 FROM 0150664946200 TO	06.04.2024 13:45:14	2,000.00	0.00	19,797,771.26
06.04.2024 13:47:08	IB12424606042413 OMNBILL FROM 0150664946200 TO 9984115874990 GEPG PAYMENTS	06.04.2024 13:47:08	2,163,477.97	0.00	17,634,293.29
06.04.2024 13:49:09	IB12431206042413 OMNBILL FROM 0150664946200 TO 9984116065994 GEPG PAYMENTS	06.04.2024 13:49:09	560,500.00	0.00	17,073,793.29
06.04.2024 13:51:24	IB12438506042413 OMNBILL FROM 0150664946200 TO 9984115859437 GEPG PAYMENTS	06.04.2024 13:51:24	1,433,345.65	0.00	15,640,447.64

06.04.2024 13:53:49	IB12444806042413 OMNBILL FROM 0150664946200 TO 9984115873669 GEPG PAYMENTS	06.04.2024 13:53:49	1,386,544.68	0.00	14,253,902.96
06.04.2024 14:18:10	IB12491906042414 OMNBILL FROM 0150664946200 TO 9984115873787 GEPG PAYMENTS	06.04.2024 14:18:10	1,400,428.88	0.00	12,853,474.08
06.04.2024 14:19:55	IB12521606042414 OMNBILL FROM 0150664946200 TO 9984115854813 GEPG PAYMENTS	06.04.2024 14:19:55	1,482,203.38	0.00	11,371,270.7
06.04.2024 14:38:19	TMS CASH DEPOSIT EACLC LIMITED CASH REF:FB87091712403499	06.04.2024 14:38:19	0.00	100,000,000.00	111,371,270.7
06.04.2024 15:09:46	TZ#237IBOT240970502#MT103#EACLC LIMITED#ROC/TRANSFER MONEY	06.04.2024 15:09:46	0.00	330,000,000.00	441,371,270.7
06.04.2024 16:42:47	EACLC LIMITED CASH DEPOSITS	06.04.2024 16:42:47	0.00	150,000,000.00	591,371,270.7
06.04.2024 17:01:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 17:01:35	360.00	0.00	591,370,910.7
06.04.2024 17:22:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 17:22:32	360.00	0.00	591,370,550.7
06.04.2024 17:26:52	IB13081906042417 OMNFT FROM EACLC TO CLARA DISMAS MWAKITOSI BUY LAND	06.04.2024 17:26:52	400,000,000.00	0.00	191,370,550.7
06.04.2024 17:29:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2024 17:29:04	360.00	0.00	191,370,190.7
08.04.2024 10:53:10	IB14921608042410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421188128	08.04.2024 10:53:10	3,000,000.00	0.00	188,370,190.7
08.04.2024 10:53:14	IB14973008042410 OMNBILLCHG IB14921608042410 FROM 0150664946200 TO	08.04.2024 10:53:14	2,000.00	0.00	188,368,190.7
08.04.2024 11:35:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 11:35:28	360.00	0.00	188,367,830.7
08.04.2024 14:04:20	IB15827708042414 OMNBILL FROM 0150664946200 TO 9984115855181 GEPG PAYMENTS	08.04.2024 14:04:20	1,951,543.00	0.00	186,416,287.7

08.04.2024 14:08:09	IB15856608042414 OMNBILL FROM 0150664946200 TO 9984115851842 GEPG PAYMENTS	08.04.2024 14:08:09	1,924,169.49	0.00	184,492,118.21
08.04.2024 14:10:07	IB15872608042414 OMNBILL FROM 0150664946200 TO 991680325504 DAWASCO PAYMEN	08.04.2024 14:10:07	100,000.00	0.00	184,392,118.21
08.04.2024 14:12:24	IB15880908042414 OMNBILL FROM 0150664946200 TO 991680325506 GEPG PAYMENTS	08.04.2024 14:12:24	100,000.00	0.00	184,292,118.21
08.04.2024 14:26:46	IB15995208042414 OMNEFT FROM EACLC TO AFRITOP LOGISTICS COMP AGENCY FEE	08.04.2024 14:26:46	899,160.00	0.00	183,392,958.21
08.04.2024 14:26:50	IB15996908042414 OMNEFTCHG IB15995208042414 FROM EACLC TO AFRITOP LOGISTICS	08.04.2024 14:26:50	1,652.54	0.00	183,391,305.67
08.04.2024 15:03:18	IB16164408042415 OMNEFT FROM EACLC TO AFRITOP LOGISTICS COMP TRANSPORTATIO	08.04.2024 15:03:18	796,500.00	0.00	182,594,805.67
08.04.2024 15:03:21	IB16164508042415 OMNEFTCHG IB16164408042415 FROM EACLC TO AFRITOP LOGISTICS	08.04.2024 15:03:21	1,652.54	0.00	182,593,153.13
08.04.2024 19:00:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 19:00:19	297.46	0.00	182,592,855.67
08.04.2024 20:45:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 20:45:21	297.46	0.00	182,592,558.21
09.04.2024 16:41:08	TZ#237IBOT241000503#MT103#EACLC LIMITED#ROC/TRANSFER MONEY	09.04.2024 16:41:08	0.00	20,000,000.00	202,592,558.21
09.04.2024 16:46:40	IB21200409042416 OMNFT FROM EACLC TO CLARA DISMAS MWAKITOSI BUY LAND	09.04.2024 16:46:40	200,000,000.00	0.00	2,592,558.21
12.04.2024 14:06:02	IB26483712042414 OMNBILL FROM 0150664946200 TO 994944286060 GEPG PAYMENTS	12.04.2024 14:06:02	309,291.49	0.00	2,283,266.72