



## Account Bank Statement

**MASWAY TANZANIA LIMITED**

**BOX 893**

**SINGIDA**

**Account: 0150657077200**

**Available Balance: 14,945,460.03 TZS**

**Period: Last 6 Months**

**Total Value for Credit: 8,822,919,032.00 TZS**

**Total Value for Debit: 8,836,427,405.20 TZS**

**Summary of Book Balance as at 28/09/2024 : 15,045,460.03 TZS**

**Summary of Cleared Balance as at 28/09/2024 : 15,045,460.03 TZS**

**28/09/2024 15:53:38**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
28.03.2024 09:47:10	REF:18e83cf75e377a69 AGENCY FT FROM RIZATI TO AB17116083937847001678:Veda	28.03.2024 09:47:10	0.00	70,000.00	28,623,833.23
28.03.2024 13:12:35	REF:18e848be33782b0d AGENCY FT FROM ENOCK TO AB17116207424846199364:Mickdad	28.03.2024 13:12:34	0.00	2,950,000.00	31,573,833.23
28.03.2024 14:01:42	REF:18e84b8db5a25acd AGENCY FT FROM MAHAMOUD TO AB17116236903834947156:Salum	28.03.2024 14:01:41	0.00	2,900,000.00	34,473,833.23

28.03.2024 14:04:11	TMS CASH DEPOSIT MOHAMMED ATHUMANI kuweka REF:FH902111711623850	28.03.2024 14:04:10	0.00	2,900,000.00	37,373,833.23
28.03.2024 17:59:47	REF:18e8592d04711821 AGENCY FT FROM COLETHA TO AB17116379742621828297:Ibrahim	28.03.2024 17:59:46	0.00	3,010,000.00	40,383,833.23
28.03.2024 18:07:52	REF:18e859a3aeb82ac6 AGENCY FT FROM COLETHA TO AB17116384604438648389:Marsha	28.03.2024 18:07:52	0.00	3,010,000.00	43,393,833.23
28.03.2024 18:29:35	REF:18e85ae188c97a55 AGENCY FT FROM REGINA TO AB17116397608402689457:Titto	28.03.2024 18:29:34	0.00	740,000.00	44,133,833.23
28.03.2024 18:38:58	REF:18e85b6af489a98d AGENCY FT FROM HAWA TO AB17116403244911473720:Benjamin	28.03.2024 18:38:56	0.00	6,000,000.00	50,133,833.23
28.03.2024 21:02:28	TMS CASH DEPOSIT JUMBE DEPOSIT REF:FH726951711648948	28.03.2024 21:02:28	0.00	350,000.00	50,483,833.23
29.03.2024 13:03:25	REF:18e89a9d9e16ebe2 AGENCY FT FROM HAWA TO AB17117065929236822777:Benjamin	29.03.2024 13:03:25	0.00	1,000,000.00	51,483,833.23
29.03.2024 15:17:35	TMS CASH DEPOSIT SALMA dp REF:FH866531711714655	29.03.2024 15:17:35	0.00	2,990,000.00	54,473,833.23
29.03.2024 16:32:21	REF:18e8a6921398ba27 AGENCY FT FROM ENOCK TO AB17117191284926606292:Mickdad	29.03.2024 16:32:20	0.00	2,950,000.00	57,423,833.23
30.03.2024 11:15:41	IB77219130032411 OMNFT FROM HAMISI TO MASWAY TANZANIA LIMITED	30.03.2024 11:15:41	0.00	17,160,000.00	74,583,833.23
30.03.2024 11:38:21	REF:18e8e822bb677895 AGENCY FT FROM COLETHA TO AB17117878775257749034:Ibrahim	30.03.2024 11:38:21	0.00	3,050,000.00	77,633,833.23
30.03.2024 12:25:12	REF:18e8ead37b933a56 AGENCY FT FROM AMAN TO AB17117906998121746466:Innomax	30.03.2024 12:25:12	0.00	8,000,000.00	85,633,833.23
30.03.2024 12:25:18	REF:18e8ead4aef43b5f AGENCY FT FROM AMAN TO AB17117907044104750464:Innomax	30.03.2024 12:25:17	0.00	10,000,000.00	95,633,833.23
30.03.2024 13:34:14	CHQ. NO. 000251 CTS300324 998353329360	30.03.2024 13:34:14	81,919,757.00	0.00	13,714,076.23

30.03.2024 13:34:30	CHQ. NO. 000249 CTS300324 9984115768695	30.03.2024 13:34:30	2,000,000.00	0.00	11,714,076.23
30.03.2024 13:34:45	CHQ. NO. 000250 CTS300324 998441063000	30.03.2024 13:34:45	3,968,421.00	0.00	7,745,655.23
30.03.2024 14:41:06	TMS CASH DEPOSIT SALMA dep REF:FH298541711798865	30.03.2024 14:41:05	0.00	2,950,000.00	10,695,655.23
30.03.2024 15:58:35	REF:18e8f70923de9af3 AGENCY FT FROM GIBONCE TO AB17118035024144220287:Fanueli	30.03.2024 15:58:35	0.00	300,000.00	10,995,655.23
30.03.2024 18:31:07	REF:18e8ffc387c11a37 AGENCY FT FROM AFSA TO AB17118126540666550151:Kapogo	30.03.2024 18:31:07	0.00	2,960,000.00	13,955,655.23
31.03.2024 11:50:06	REF:18e93b36e8b7893d AGENCY FT FROM JOSEPH TO AB17118749928389538103:Joseph temu	31.03.2024 11:50:06	0.00	70,000.00	14,025,655.23
31.03.2024 16:03:44	REF:18e949ba0f9bda0d SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY NMM	31.03.2024 16:03:43	0.00	1,600,000.00	15,625,655.23
01.04.2024 10:25:50	REF:18e988ca1f177855 AGENCY FT FROM HAMISI TO AB17119563363901434539:KABULU	01.04.2024 10:25:50	0.00	560,000.00	16,185,655.23
01.04.2024 11:39:07	REF:18e98cfb4e8ceabd SIMAPP FT FROM IBRAHIMU HAMIDU RAMADHAN TO MASWAY	01.04.2024 11:39:06	0.00	2,290,000.00	18,475,655.23
01.04.2024 11:42:13	REF:18e98d2945855805 ESB TIPS VODACOM 503-BD12CPFHR8I 255763530530 KELVIN MUSHI TO MASWAY	01.04.2024 11:42:13	0.00	650,000.00	19,125,655.23
01.04.2024 11:55:09	REF:18e98de689294ab7 AGENCY FT FROM ASHA TO AB17119616956636948790:WEKA	01.04.2024 11:55:09	0.00	110,000.00	19,235,655.23
01.04.2024 12:02:26	TMS CASH DEPOSIT JUMA weka REF:FH743371711962146	01.04.2024 12:02:26	0.00	1,512,000.00	20,747,655.23
01.04.2024 12:19:13	REF:18e98f46eb09ab81 AGENCY FT FROM ENOCK TO AB17119631388874222189:Mickdad	01.04.2024 12:19:12	0.00	3,000,000.00	23,747,655.23

01.04.2024 12:42:59	REF:18e990a32988e9ba AGENCY FT FROM COLETHA TO AB17119645653598525745:Ibrahim	01.04.2024 12:42:59	0.00	3,010,000.00	26,757,655.23
01.04.2024 12:45:22	REF:18e990c6111fbab1 AGENCY FT FROM COLETHA TO AB17119647084185315676:Marsha	01.04.2024 12:45:22	0.00	3,010,000.00	29,767,655.23
01.04.2024 13:28:22	REF:18e9933bf5c0fb19 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY NMM	01.04.2024 13:28:22	0.00	230,000.00	29,997,655.23
01.04.2024 14:12:04	REF:18e995bc0e34eb72 AGENCY FT FROM HAWA TO AB17119699101321584264:Benjamin	01.04.2024 14:12:03	0.00	600,000.00	30,597,655.23
01.04.2024 16:48:21	REF:18e99ead46501b15 AGENCY FT FROM ABASI TO AB17119792869294795169:Fanuel	01.04.2024 16:48:20	0.00	370,000.00	30,967,655.23
01.04.2024 17:31:41	REF:18e9a12826bf689e AGENCY FT FROM ABASI TO AB17119818873602763758:FANUEL	01.04.2024 17:31:41	0.00	50,000.00	31,017,655.23
01.04.2024 17:48:56	TMS CASH DEPOSIT SALUM akiba REF:FH189451711982936	01.04.2024 17:48:56	0.00	3,050,000.00	34,067,655.23
01.04.2024 17:58:14	TMS CASH DEPOSIT ATHUMAN MAKERA deposits REF:FH398001711983494	01.04.2024 17:58:14	0.00	2,220,000.00	36,287,655.23
02.04.2024 11:10:17	REF:18e9ddb9c5774be9 AGENCY FT FROM JANETH TO AB17120453948452996321:Omary	02.04.2024 11:10:17	0.00	1,500,000.00	37,787,655.23
02.04.2024 12:11:07	TZ#000007400019#MT103#SHADRACK WANJARA MUSIYANGI#PURCHASE OF MOTORCYCLES	02.04.2024 12:11:07	0.00	50,000,000.00	87,787,655.23
02.04.2024 12:21:26	REF:18e9e1cd2152ea43 AGENCY FT FROM KAZIMOTO TO AB17120496718902380868:KAZIMOTO COMPLEX.T	02.04.2024 12:21:26	0.00	27,800,000.00	115,587,655.23
02.04.2024 16:59:24	REF:18e9f1b29436d861 AGENCY FT FROM ENOCK TO AB17120663322984674769:Mickdad	02.04.2024 16:59:23	0.00	2,950,000.00	118,537,655.23

02.04.2024 18:19:25	REF:18e9f6491284cb61 AGENCY FT FROM COLETHA TO AB17120711510529073378:Ibrahim	02.04.2024 18:19:25	0.00	5,000,000.00	123,537,655.23
02.04.2024 18:23:22	REF:18e9f682e02acb2e AGENCY FT FROM COLETHA TO AB17120713872737312280:Athuman	02.04.2024 18:23:22	0.00	5,000,000.00	128,537,655.23
02.04.2024 18:25:45	REF:18e9f6a5924a4beb AGENCY FT FROM COLETHA TO AB17120715282402769588:Marsha	02.04.2024 18:25:44	0.00	2,130,000.00	130,667,655.23
02.04.2024 21:20:30	TMS CASH DEPOSIT JUMBE kuweka REF:FH661531712082030	02.04.2024 21:20:30	0.00	2,030,000.00	132,697,655.23
02.04.2024 21:27:25	REF:18ea010ad7c60ba8 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY	02.04.2024 21:27:25	0.00	1,700,000.00	134,397,655.23
02.04.2024 22:24:11	REF:18ea044a8c76f85f ESB TIPS VODACOM 503-BD22CQ1M8AS 255769626106 RAMADHANI MBURU TO MASW	02.04.2024 22:24:11	0.00	2,880,000.00	137,277,655.23
03.04.2024 10:32:11	REF:18ea2df286ca4ad8 ESB TIPS VODACOM 503-BD38CQ4IOB8 255763530530 KELVIN MUSHI TO MASWAY	03.04.2024 10:32:11	0.00	70,000.00	137,347,655.23
03.04.2024 11:50:07	REF:18ea32681d597ada AGENCY FT FROM HAWA TO AB17121341920858871373:Benjamin	03.04.2024 11:50:07	0.00	3,020,000.00	140,367,655.23
03.04.2024 12:05:17	TMS CASH DEPOSIT JOHN WAMBURA CHACHA Pikipiki REF:FH210321712135117	03.04.2024 12:05:17	0.00	14,100,000.00	154,467,655.23
03.04.2024 14:55:19	TMS CASH DEPOSIT MICKY biashara REF:FH294341712145318	03.04.2024 14:55:19	0.00	2,950,000.00	157,417,655.23
03.04.2024 14:56:31	TMS CASH DEPOSIT MICKY biashara REF:FH677141712145391	03.04.2024 14:56:31	0.00	2,000,000.00	159,417,655.23
03.04.2024 16:11:05	REF:18ea4156b4fc897e AGENCY FT FROM JANETH TO AB17121498499334239943:Issa	03.04.2024 16:11:05	0.00	350,000.00	159,767,655.23
03.04.2024 17:02:32	CHQ.NO. 000252 OMAR GWATI	03.04.2024 17:02:32	28,350,000.00	0.00	131,417,655.23

03.04.2024 17:51:24	REF:18ea471420f0cbd3 AGENCY FT FROM COLETHA TO AB17121558690615341272:Athuman	03.04.2024 17:51:23	0.00	4,000,000.00	135,417,655.23
03.04.2024 17:53:54	REF:18ea4738d9882a4d AGENCY FT FROM COLETHA TO AB17121560188255072713:Ibrahim	03.04.2024 17:53:54	0.00	6,000,000.00	141,417,655.23
03.04.2024 17:55:13	REF:18ea474c06a3ba22 AGENCY FT FROM COLETHA TO AB17121560979587763478:Marsha	03.04.2024 17:55:12	0.00	2,030,000.00	143,447,655.23
04.04.2024 02:37:34	ENCASH CHRQ CHQ 000252	03.04.2024 02:37:34	28,350.00	0.00	143,419,305.23
04.04.2024 02:51:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 02:51:32	5,103.00	0.00	143,414,202.23
04.04.2024 08:59:52	TMS CASH DEPOSIT MASANJA deposit REF:FH705021712210392	04.04.2024 08:59:52	0.00	2,000,000.00	145,414,202.23
04.04.2024 09:18:10	TMS CASH DEPOSIT MASANJA deposit REF:FH364751712211490	04.04.2024 09:18:10	0.00	1,000,000.00	146,414,202.23
04.04.2024 09:21:12	TMS CASH DEPOSIT JUMA UMMI OK REF:FB95991712211662	04.04.2024 09:21:12	0.00	9,640,000.00	156,054,202.23
04.04.2024 10:21:25	REF:18ea7fba57663bbb SIMAPP FT FROM HUSNA MAHFUDHI SALUM TO MASWAY	04.04.2024 10:21:25	0.00	5,680,000.00	161,734,202.23
04.04.2024 15:43:28	REF:18ea9227be2d5a14 AGENCY FT FROM COLETHA TO AB17122345922341054628:Ibrahi	04.04.2024 15:43:27	0.00	3,010,000.00	164,744,202.23
04.04.2024 16:49:18	CHQ.NO. 000253 OMAR GWATIQ	04.04.2024 16:49:18	160,000,000.00	0.00	4,744,202.23
04.04.2024 17:07:52	REF:18ea96fc3a4b1bef AGENCY FT FROM DEBORA TO AB17122396567946820715:Veda	04.04.2024 17:07:52	0.00	2,960,000.00	7,704,202.23
04.04.2024 17:34:38	REF:18ea9884471ad999 AGENCY FT FROM ENOCK TO AB17122412603916835623:Mickdad	04.04.2024 17:34:38	0.00	7,530,000.00	15,234,202.23
04.04.2024 17:58:40	REF:18ea99e453061977 AGENCY FT FROM HAWA TO AB17122427043623786993:Benjamin	04.04.2024 17:58:40	0.00	3,020,000.00	18,254,202.23

04.04.2024 22:27:10	ENCASH CHRQ CHQ 000253	04.04.2024 22:27:10	150,000.00	0.00	18,104,202.23
04.04.2024 23:40:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 23:40:53	27,000.00	0.00	18,077,202.23
05.04.2024 11:05:56	TMS CASH DEPOSIT TITO dp REF:FH662121712304356	05.04.2024 11:05:56	0.00	1,050,000.00	19,127,202.23
05.04.2024 12:57:38	REF:18eadb107406db60 ESB TIPS TIGO 501-488495953259 255678320019 MIRAJI MWANJA TO MASWAY T	05.04.2024 12:57:38	0.00	178,300.00	19,305,502.23
05.04.2024 13:03:48	REF:18eadb6a8439f98a AGENCY FT FROM RAMADHANI TO AB17123114120017921998:Hemedi	05.04.2024 13:03:47	0.00	3,150,000.00	22,455,502.23
05.04.2024 15:01:28	TMS CASH DEPOSIT MICKY biashara REF:FH493531712318488	05.04.2024 15:01:28	0.00	5,480,000.00	27,935,502.23
05.04.2024 19:53:59	REF:18eaf2e2fc5c0865 AGENCY FT FROM HAWA TO AB17123360220414258177:Benjamin	05.04.2024 19:53:58	0.00	3,060,000.00	30,995,502.23
06.04.2024 11:38:34	REF:18eb28efbe3e29f8 AGENCY FT FROM GIBONCE TO AB17123926978262631533:Fanuel	06.04.2024 11:38:34	0.00	2,960,000.00	33,955,502.23
06.04.2024 13:03:20	REF:18eb2dc974e789a6 AGENCY FT FROM COLETHA TO AB17123977839835621046:Ibrahim	06.04.2024 13:03:20	0.00	3,010,000.00	36,965,502.23
06.04.2024 20:44:17	REF:18eb4829a807f4e4 AGENCY FT FROM HUSSEIN TO AB17124254413277991678:Kassimu	06.04.2024 20:44:17	0.00	2,490,000.00	39,455,502.23
07.04.2024 12:57:04	TMS CASH DEPOSIT JUMA weka REF:FH679161712483823	07.04.2024 12:57:03	0.00	3,150,000.00	42,605,502.23
07.04.2024 16:10:12	REF:18eb8ae039026957 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY NMM	07.04.2024 16:10:12	0.00	1,500,000.00	44,105,502.23
07.04.2024 16:26:25	TMS CASH DEPOSIT SALMA weka REF:FH866791712496384	07.04.2024 16:26:24	0.00	2,950,000.00	47,055,502.23
07.04.2024 16:51:10	REF:18eb8d383f4e8972 AGENCY FT FROM VEILA TO AB17124978525668110089:Weka	07.04.2024 16:51:09	0.00	70,000.00	47,125,502.23

07.04.2024 17:16:39	REF:18eb8ead89a34849 AGENCY FT FROM ENOCK TO AB17124993813925992878:Mickdad	07.04.2024 17:16:38	0.00	2,950,000.00	50,075,502.23
08.04.2024 10:17:14	REF:18ebc9138d6fa9e3 AGENCY FT FROM MARIAM TO AB17125606167646947323:Kabulu	08.04.2024 10:17:14	0.00	600,000.00	50,675,502.23
08.04.2024 12:57:13	REF:18ebd23adca8792f AGENCY FT FROM ENOCK TO AB17125702137573046036:Mickdad	08.04.2024 12:57:12	0.00	5,020,000.00	55,695,502.23
08.04.2024 12:57:56	REF:18ebd2455fb5baca AGENCY FT FROM HAMISI TO AB17125702580524803756:Juma	08.04.2024 12:57:55	0.00	1,512,000.00	57,207,502.23
08.04.2024 14:16:40	REF:18ebd6c6e8344bcc SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY NMM	08.04.2024 14:16:40	0.00	300,000.00	57,507,502.23
08.04.2024 14:33:22	REF:18ebd7bb851a38b5 AGENCY FT FROM HAMISI TO AB17125759848047369801:Juma	08.04.2024 14:33:22	0.00	2,950,000.00	60,457,502.23
08.04.2024 16:28:20	TMS CASH DEPOSIT MICKY biashara REF:FH871221712582899	08.04.2024 16:28:19	0.00	5,900,000.00	66,357,502.23
08.04.2024 18:20:21	REF:18ebe4b854d50805 AGENCY FT FROM COLETHA TO AB17125895960908481970:Ibrahim hamis	08.04.2024 18:20:20	0.00	3,900,000.00	70,257,502.23
08.04.2024 18:22:26	REF:18ebe4d68b570985 AGENCY FT FROM COLETHA TO AB17125897211059129755:Athuman marsha	08.04.2024 18:22:26	0.00	5,000,000.00	75,257,502.23
08.04.2024 18:33:18	REF:18ebe57638d64980 AGENCY FT FROM COLETHA TO AB17125903796259332725:Erick kanuya	08.04.2024 18:33:18	0.00	3,000,000.00	78,257,502.23
08.04.2024 19:47:14	REF:18ebe9b11bd8f911 AGENCY FT FROM EMMANUEL TO AB17125948162522488493:Omary	08.04.2024 19:47:14	0.00	1,500,000.00	79,757,502.23
08.04.2024 20:54:34	TMS CASH DEPOSIT JUMBE kuweka REF:FH844581712598871	08.04.2024 20:54:31	0.00	250,000.00	80,007,502.23
09.04.2024 09:15:51	REF:18ec17f614c869f1 AGENCY FT FROM GIBONCE TO AB17126433335084412351:Fanuel	09.04.2024 09:15:51	0.00	310,000.00	80,317,502.23

09.04.2024 10:28:52	REF:18ec1c23a909487c AGENCY FT FROM HAWA TO AB17126477144933460732:Benja	09.04.2024 10:28:52	0.00	6,040,000.00	86,357,502.23
09.04.2024 10:38:01	REF:18ec1ca986219a0f AGENCY FT FROM AFSA TO AB17126482627156689577:TITO	09.04.2024 10:38:01	0.00	2,810,000.00	89,167,502.23
09.04.2024 11:37:49	REF:18ec20158748fb17 AGENCY FT FROM ASHA TO AB17126518507402590414:Plackzeda	09.04.2024 11:37:49	0.00	500,000.00	89,667,502.23
09.04.2024 11:47:34	REF:18ec20a49a29db78 ESB TIPS VODACOM 503-BD91CSDZXD7 255769626106 RAMADHANI MBURU TO MASW	09.04.2024 11:47:34	0.00	2,670,000.00	92,337,502.23
09.04.2024 14:52:30	REF:18ec2b3948e7dbf7 AGENCY FT FROM ENOCK TO AB17126635313525393776:Mickdad	09.04.2024 14:52:30	0.00	2,970,000.00	95,307,502.23
09.04.2024 20:33:48	REF:18ec3ec07d3beb76 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY	09.04.2024 20:33:46	0.00	1,710,000.00	97,017,502.23
09.04.2024 21:27:57	REF:18ec41da0a6efbcc AGENCY FT FROM PATRICK TO AB17126872592232302137:JUMBE	09.04.2024 21:27:57	0.00	1,400,000.00	98,417,502.23
10.04.2024 10:48:41	REF:18ec6fab8fea0bd3 AGENCY FT FROM JANETH TO AB17127353032206608489:Issa	10.04.2024 10:48:41	0.00	350,000.00	98,767,502.23
10.04.2024 12:28:30	TMS CASH DEPOSIT FANUEL deposit REF:FH182131712741310	10.04.2024 12:28:30	0.00	3,110,000.00	101,877,502.23
10.04.2024 20:02:38	REF:18ec8f5e00802921 AGENCY FT FROM MAYALA TO AB17127685397044452551:Deposit	10.04.2024 20:02:38	0.00	300,000.00	102,177,502.23
11.04.2024 09:31:32	TMS CASH DEPOSIT SALMA dp REF:FH563921712817091	11.04.2024 09:31:31	0.00	2,950,000.00	105,127,502.23
11.04.2024 09:37:06	TMS CASH DEPOSIT JUMBE JUMBE REF:FH669521712817426	11.04.2024 09:37:06	0.00	400,000.00	105,527,502.23
11.04.2024 11:52:31	REF:18ecc5b817ca2bc8 AGENCY FT FROM GILBERT TO AB17128255321706870221:Deposit	11.04.2024 11:52:31	0.00	3,020,000.00	108,547,502.23

11.04.2024 15:10:46	REF:18ecd1101c62a915 AGENCY FT FROM HAMISI TO AB17128374270754339321:Juma	11.04.2024 15:10:45	0.00	2,510,000.00	111,057,502.23
11.04.2024 19:54:39	Monthly Maintenance Fee	11.04.2024 19:54:39	13,000.00	0.00	111,044,502.23
11.04.2024 20:00:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2024 20:00:32	2,340.00	0.00	111,042,162.23
12.04.2024 10:46:37	TMS CASH DEPOSIT ATHUMANI MAKERA Deposits REF:FH735851712907996	12.04.2024 10:46:36	0.00	2,960,000.00	114,002,162.23
12.04.2024 14:08:54	REF:18ed1fe914c909e4 AGENCY FT FROM ENOCK TO AB17129201004889277130:Mickidad	12.04.2024 14:08:54	0.00	12,230,000.00	126,232,162.23
12.04.2024 14:15:56	REF:18ed204e90f17845 AGENCY FT FROM ENOCK TO AB17129205197232536057:Mickidad	12.04.2024 14:15:56	0.00	3,800,000.00	130,032,162.23
12.04.2024 14:21:33	REF:18ed20a4fe91ca9f AGENCY FT FROM ENOCK TO AB17129208730288922959:Mickidad	12.04.2024 14:21:33	0.00	1,610,000.00	131,642,162.23
12.04.2024 16:22:21	REF:18ed278e670c6952 AGENCY FT FROM NUNGWANA TO AB17129281210149300545:Tito	12.04.2024 16:22:21	0.00	600,000.00	132,242,162.23
12.04.2024 16:26:18	REF:18ed27c8142ec89d AGENCY FT FROM NYANTORA TO AB17129283576974507616:Tito	12.04.2024 16:26:17	0.00	250,000.00	132,492,162.23
12.04.2024 18:01:57	REF:18ed2d415fd3bae7 AGENCY FT FROM KHADIJA TO AB17129340973899570991:Athumani makera	12.04.2024 18:01:57	0.00	2,500,000.00	134,992,162.23
12.04.2024 18:59:18	REF:18ed3089443ab896 AGENCY FT FROM HAWA TO AB17129375369102899875:Benjamin	12.04.2024 18:59:17	0.00	948,000.00	135,940,162.23
13.04.2024 12:20:26	REF:18ed6c1c55d6186b ESB TIPS VODACOM 503-BDD8CTWCN5U 255763530530 KELVIN MUSHI TO MASWAY	13.04.2024 12:20:26	0.00	70,000.00	136,010,162.23
13.04.2024 13:02:40	TMS CASH DEPOSIT MICK kuweka REF:FH731331713002560	13.04.2024 13:02:40	0.00	2,950,000.00	138,960,162.23

13.04.2024 16:58:39	REF:18ed7c07827f7835 AGENCY FT FROM LETISIA TO AB17130166973891848564:MBURU	13.04.2024 16:58:39	0.00	430,000.00	139,390,162.23
13.04.2024 17:08:39	REF:18ed7c9a33a1f9eb AGENCY FT FROM JAPHARI TO AB17130172988737566906:Mudi	13.04.2024 17:08:39	0.00	70,000.00	139,460,162.23
13.04.2024 18:11:45	REF:18ed8036788b3a27 AGENCY FT FROM ABASI TO AB17130210845855071636:Fanuel	13.04.2024 18:11:45	0.00	250,000.00	139,710,162.23
13.04.2024 19:06:59	REF:18ed835f91542b0b AGENCY FT FROM DINNA TO AB17130243986432377311:Dickson A Katabazi	13.04.2024 19:06:59	0.00	2,000,000.00	141,710,162.23
14.04.2024 18:41:07	REF:18edd44a5cdbc94f AGENCY FT FROM VEILA TO AB17131092466416897317:Weka	14.04.2024 18:41:07	0.00	70,000.00	141,780,162.23
15.04.2024 09:21:29	REF:18ee06aa0ec92b60 AGENCY FT FROM LETISIA TO AB17131620674071755587:MBURU	15.04.2024 09:21:28	0.00	3,100,000.00	144,880,162.23
15.04.2024 12:11:44	REF:18ee1067f259c8e8 AGENCY FT FROM AMOSI TO AB17131722821616516103:John w. Chacha	15.04.2024 12:11:43	0.00	10,000,000.00	154,880,162.23
15.04.2024 13:05:00	REF:18ee137473cf8a7c AGENCY FT FROM HAMISI TO AB17131754791919006759:JUMA	15.04.2024 13:05:00	0.00	2,950,000.00	157,830,162.23
15.04.2024 14:14:46	REF:18ee177252ec787a AGENCY FT FROM HAMISI TO AB17131796649825104326:juma	15.04.2024 14:14:46	0.00	1,512,000.00	159,342,162.23
15.04.2024 14:22:42	REF:18ee17e681df39da AGENCY FT FROM ENOCK TO AB17131801405521645249:Mickdad	15.04.2024 14:22:42	0.00	2,900,000.00	162,242,162.23
15.04.2024 14:24:05	REF:18ee17fad1424b2a AGENCY FT FROM ENOCK TO AB17131802227626204796:Mickdad	15.04.2024 14:24:05	0.00	7,000,000.00	169,242,162.23
15.04.2024 15:29:59	REF:18ee1bc028cdd92b AGENCY FT FROM HAMISI TO AB17131841780814529637:KABULU	15.04.2024 15:29:59	0.00	630,000.00	169,872,162.23

15.04.2024 15:41:06	REF:18ee1c631c569b58 AGENCY FT FROM ANNIE TO AB17131848452297451607:Agapito	15.04.2024 15:41:06	0.00	800,000.00	170,672,162.23
15.04.2024 15:53:44	REF:18ee1d1c008808bd AGENCY FT FROM JANETH TO AB17131856024754724192:Omary	15.04.2024 15:53:44	0.00	1,500,000.00	172,172,162.23
15.04.2024 15:54:40	REF:18ee1d29b656baf7 AGENCY FT FROM JANETH TO AB17131856585529971255:Omary	15.04.2024 15:54:40	0.00	210,000.00	172,382,162.23
15.04.2024 15:56:51	REF:18ee1d432da4db1f AGENCY FT FROM ENOCK TO AB17131857623671018331:Mickdad	15.04.2024 15:56:50	0.00	50,000.00	172,432,162.23
15.04.2024 16:06:05	REF:18ee1dd0eea09a6a AGENCY FT FROM ABASI TO AB17131863431919159544:Fanuel	15.04.2024 16:06:05	0.00	2,960,000.00	175,392,162.23
15.04.2024 16:12:15	REF:18ee1e2b47ce79c3 AGENCY FT FROM COLETHA TO AB17131867140955881930:Ibrahim	15.04.2024 16:12:15	0.00	2,960,000.00	178,352,162.23
15.04.2024 16:13:53	REF:18ee1e4349502b88 AGENCY FT FROM COLETHA TO AB17131867997654833444:Marsha	15.04.2024 16:13:53	0.00	3,010,000.00	181,362,162.23
15.04.2024 16:26:28	CHQ.NO. 000254 OMAR GWATI	15.04.2024 16:26:27	84,900,000.00	0.00	96,462,162.23
15.04.2024 16:30:07	CHQ. NO. 000255 CTS150424 9984116124527	15.04.2024 16:30:07	1,660,804.63	0.00	94,801,357.6
15.04.2024 17:34:54	TMS CASH DEPOSIT SALMA dp REF:FH352261713191693	15.04.2024 17:34:53	0.00	2,990,000.00	97,791,357.6
15.04.2024 17:58:35	REF:18ee2440db393b6f AGENCY FT FROM HAWA TO AB17131930931798257486:Benjamin	15.04.2024 17:58:35	0.00	6,040,000.00	103,831,357.6
15.04.2024 18:03:04	TMS CASH DEPOSIT ATHUMAN MAKERA deposits REF:FH879041713193384	15.04.2024 18:03:04	0.00	2,880,000.00	106,711,357.6
15.04.2024 18:51:20	REF:18ee274593b9c908 AGENCY FT FROM HAMISI TO AB17131962586279792348:JUMA	15.04.2024 18:51:20	0.00	3,150,000.00	109,861,357.6
15.04.2024 19:21:31	TMS CASH DEPOSIT AGAPITO deposits REF:FH284721713198091	15.04.2024 19:21:31	0.00	2,990,000.00	112,851,357.6

15.04.2024 23:27:26	ENCASH CHRQ CHQ 000254	15.04.2024 23:27:26	84,900.00	0.00	112,766,457.6
16.04.2024 05:29:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 05:29:48	15,282.00	0.00	112,751,175.6
16.04.2024 11:32:22	TMS CASH DEPOSIT CHUO UALIMU weka REF:FH726121713256342	16.04.2024 11:32:22	0.00	2,000,000.00	114,751,175.6
16.04.2024 11:33:46	REF:18ee60a17e8aeb5b AGENCY FT FROM ELIANSHISARIYA TO AB17132564041452127978:Chuo cha ual	16.04.2024 11:33:45	0.00	900,000.00	115,651,175.6
16.04.2024 13:10:15	TMS CASH DEPOSIT ATHUMAN MAKERA deposits REF:FH560471713262215	16.04.2024 13:10:15	0.00	3,520,000.00	119,171,175.6
16.04.2024 15:47:10	REF:18ee6f21943bbaff AGENCY FT FROM MIKE TO AB17132716089058517898:Sakilo	16.04.2024 15:47:10	0.00	1,700,000.00	120,871,175.6
16.04.2024 16:45:44	TMS CASH DEPOSIT ATHUMAN MAKERA deposits REF:FH851881713275144	16.04.2024 16:45:44	0.00	2,950,000.00	123,821,175.6
16.04.2024 17:06:33	REF:18ee73abeda9cb40 AGENCY FT FROM ASHA TO AB17132763696211423839:Plackzeda	16.04.2024 17:06:31	0.00	300,000.00	124,121,175.6
16.04.2024 17:25:24	TMS CASH DEPOSIT ATHUMAN MAKERA deposits REF:FH481401713277523	16.04.2024 17:25:23	0.00	2,900,000.00	127,021,175.6
16.04.2024 17:32:32	CHQ.NO. 000256 OMAR GWATI	16.04.2024 17:32:32	26,924,620.00	0.00	100,096,555.6
16.04.2024 22:00:59	REF:18ee84856895a9bd ESB TIPS VODACOM 503-BDG6CV89T2K 255769626106 RAMADHANI MBURU TO MASW	16.04.2024 22:00:59	0.00	2,600,000.00	102,696,555.6
16.04.2024 23:40:24	ENCASH CHRQ CHQ 000256	16.04.2024 23:40:24	26,924.62	0.00	102,669,630.98
17.04.2024 04:55:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 04:55:11	4,846.43	0.00	102,664,784.55
17.04.2024 09:32:38	REF:18eeac18b474d911 SIMAPP FT FROM ISSA RAMADHANI MUSSA TO MASWAY	17.04.2024 09:32:37	0.00	8,000,000.00	110,664,784.55

17.04.2024 09:57:22	REF:18eead831035bb8b SIMAPP FT FROM FRANK TITO MKONYI TO MASWAY	17.04.2024 09:57:22	0.00	2,800,000.00	113,464,784.55
17.04.2024 10:32:06	REF:18eeaf7fb7fc8911 AGENCY FT FROM JANETH TO AB17133391031858413182:lssa	17.04.2024 10:32:05	0.00	350,000.00	113,814,784.55
17.04.2024 11:30:24	CHQ.NO. 000257 OMAR GWATI	17.04.2024 11:30:24	65,000,000.00	0.00	48,814,784.55
17.04.2024 12:28:14	REF:18eeb624f2454bab AGENCY FT FROM HAWA TO AB17133460712526877887:Benjamin	17.04.2024 12:28:13	0.00	3,020,000.00	51,834,784.55
17.04.2024 14:55:00	ENCASH CHRG CHQ 000257	17.04.2024 14:55:00	65,000.00	0.00	51,769,784.55
17.04.2024 15:18:27	TMS CASH DEPOSIT ATHUMAN MAKERA deposits REF:FH413991713356307	17.04.2024 15:18:27	0.00	2,650,000.00	54,419,784.55
17.04.2024 16:05:25	CHQ.NO. 000258 omar gwati	17.04.2024 16:05:25	42,525,000.00	0.00	11,894,784.55
17.04.2024 16:24:35	REF:18eec3ab24fbab82 AGENCY FT FROM SHABANI TO AB17133602525704064580:Akiba	17.04.2024 16:24:35	0.00	70,000.00	11,964,784.55
17.04.2024 17:52:24	REF:18eec8b1920c7ad0 AGENCY FT FROM COLETHA TO AB17133655219785202263:lbrahim	17.04.2024 17:52:24	0.00	2,500,000.00	14,464,784.55
17.04.2024 18:39:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 18:39:27	11,700.00	0.00	14,453,084.55
17.04.2024 19:56:29	TMS CASH DEPOSIT MUDDI deposit REF:FH468031713372988	17.04.2024 19:56:28	0.00	400,000.00	14,853,084.55
17.04.2024 21:34:49	TMS TRANSFER 0152313222800 TO 0150657077200 kuhamish REF:FH754961713378889	17.04.2024 21:34:49	0.00	1,550,000.00	16,403,084.55
17.04.2024 23:31:13	ENCASH CHRG CHQ 000258	17.04.2024 23:31:13	42,525.00	0.00	16,360,559.55
18.04.2024 05:15:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 05:15:28	7,654.50	0.00	16,352,905.05

18.04.2024 10:54:53	REF:18ef0332b0d0a921 SIMAPP FT FROM ISSA RAMADHANI MUSSA TO MASWAY	18.04.2024 10:54:51	0.00	7,800,000.00	24,152,905.05
18.04.2024 11:47:30	TMS CASH DEPOSIT OMAR - REF:FB29571713430048	18.04.2024 11:47:30	0.00	13,000,000.00	37,152,905.05
18.04.2024 13:03:58	TMS CASH DEPOSIT BENJAMIN deposit REF:FH513681713434638	18.04.2024 13:03:58	0.00	2,320,000.00	39,472,905.05
18.04.2024 14:34:31	CHQ.NO. 000259 OMAR GWATI	18.04.2024 14:34:31	28,350,000.00	0.00	11,122,905.05
18.04.2024 15:25:18	REF:18ef12ab2d8ce9da AGENCY FT FROM HAWA TO AB17134430900377110494:Benjamin	18.04.2024 15:25:17	0.00	815,500.00	11,938,405.05
18.04.2024 16:12:13	REF:18ef155b2517c9e8 AGENCY FT FROM LETISIA TO AB17134459078519743256:MBURU	18.04.2024 16:12:13	0.00	700,000.00	12,638,405.05
18.04.2024 17:34:22	REF:18ef1a0eac6d9e6 AGENCY FT FROM ENOCK TO AB17134508377832036169:Mick	18.04.2024 17:34:22	0.00	2,950,000.00	15,588,405.05
18.04.2024 18:41:45	ENCASH CHRQ CHQ 000259	18.04.2024 18:41:45	28,350.00	0.00	15,560,055.05
18.04.2024 19:09:04	TMS CASH DEPOSIT TITO dp REF:FH767181713456544	18.04.2024 19:09:04	0.00	700,000.00	16,260,055.05
18.04.2024 23:50:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 23:50:43	5,103.00	0.00	16,254,952.05
19.04.2024 09:11:28	REF:18ef4fadfe080ab2 ESB TIPS VODACOM 503-BDJ6CW1K1MS 255763530530 KELVIN MUSHI TO MASWAY	19.04.2024 09:11:27	0.00	70,000.00	16,324,952.05
19.04.2024 10:47:25	REF:18ef552ba0469975 AGENCY FT FROM DULLAH TO AB17135128223119309035:Kim	19.04.2024 10:47:25	0.00	700,000.00	17,024,952.05
19.04.2024 12:35:54	REF:18ef5b60477749ea SIMAPP FT FROM ADAM RAMADHANI MATEMBE TO MASWAY	19.04.2024 12:35:54	0.00	2,950,000.00	19,974,952.05
19.04.2024 14:06:12	REF:18ef608aadd4eb45 AGENCY FT FROM COLETHA TO AB17135247464211091440:Ibrahim	19.04.2024 14:06:12	0.00	5,000,000.00	24,974,952.05

19.04.2024 14:07:15	REF:18ef609a60ba9a22 AGENCY FT FROM VICTORIA TO AB17135248105022163224:Fanuel	19.04.2024 14:07:14	0.00	3,110,000.00	28,084,952.05
19.04.2024 14:08:07	REF:18ef60a764bbdbb9 AGENCY FT FROM COLETHA TO AB17135248638233979508:Issa	19.04.2024 14:08:07	0.00	3,950,000.00	32,034,952.05
19.04.2024 16:14:11	TMS CASH DEPOSIT BENJAMIN deposit REF:FH301521713532450	19.04.2024 16:14:10	0.00	3,020,000.00	35,054,952.05
19.04.2024 16:33:26	REF:18ef68f80d28aaad AGENCY FT FROM ENOCK TO AB17135335826554271629:Mickdad	19.04.2024 16:33:26	0.00	2,950,000.00	38,004,952.05
19.04.2024 16:40:53	REF:18ef69653f77197a AGENCY FT FROM ENOCK TO AB17135340299914182550:Mickdad	19.04.2024 16:40:53	0.00	2,950,000.00	40,954,952.05
19.04.2024 16:45:02	REF:18ef69a202008a2e AGENCY FT FROM ENOCK TO AB17135342787035109452:Mickdad	19.04.2024 16:45:02	0.00	3,530,000.00	44,484,952.05
19.04.2024 16:48:28	REF:18ef69d4365f091c AGENCY FT FROM ENOCK TO AB17135344843601965627:Mickdad	19.04.2024 16:48:27	0.00	2,500,000.00	46,984,952.05
19.04.2024 16:57:33	REF:18ef6a5921b908f2 AGENCY FT FROM ENOCK TO AB17135350277176129459:Mickdad	19.04.2024 16:57:32	0.00	270,000.00	47,254,952.05
19.04.2024 17:00:16	REF:18ef6a8112bc7a06 AGENCY FT FROM ENOCK TO AB17135351922128791461:Mickdad	19.04.2024 17:00:16	0.00	10,000.00	47,264,952.05
19.04.2024 17:37:31	TMS CASH DEPOSIT JUMBE DEPOSIT REF:FH810401713537450	19.04.2024 17:37:30	0.00	250,000.00	47,514,952.05
19.04.2024 18:51:52	REF:18ef70e3a72be973 AGENCY FT FROM ABASI TO AB17135418870567167129:TITO	19.04.2024 18:51:51	0.00	185,000.00	47,699,952.05
20.04.2024 07:32:44	REF:18ef9c6d24268b46 SIMAPP FT FROM ELIZABETH C MAKOMBE TO MASWAY	20.04.2024 07:32:43	0.00	2,000,000.00	49,699,952.05
20.04.2024 11:41:47	TMS CASH DEPOSIT MICKY biashara REF:FH400771713602507	20.04.2024 11:41:47	0.00	2,970,000.00	52,669,952.05
20.04.2024 13:21:27	CHQ.NO. 000260 OMAR GWATI	20.04.2024 13:21:27	28,350,000.00	0.00	24,319,952.05

20.04.2024 13:45:20	REF:18efb1bf59f5bbee ESB TIPS TIGO 501-396405681953 25571247014 AMMY TO MASWAY TANZANIA LI	20.04.2024 13:45:20	0.00	4,161,000.00	28,480,952.05
20.04.2024 17:12:42	ENCASH CHRG CHQ 000260	20.04.2024 17:12:42	28,350.00	0.00	28,452,602.05
20.04.2024 21:48:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 21:48:02	5,103.00	0.00	28,447,499.05
21.04.2024 11:16:22	REF:18effb9edc3bc89d AGENCY FT FROM HAWA TO AB17136873580871477091:Benjamin	21.04.2024 11:16:22	0.00	3,020,000.00	31,467,499.05
21.04.2024 15:05:28	REF:18f008bab04ab9a0 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY NMM	21.04.2024 15:05:28	0.00	1,800,000.00	33,267,499.05
21.04.2024 18:13:37	REF:18f0137ee083bbf0 AGENCY FT FROM VEILA TO AB17137123927663230793:Weka	21.04.2024 18:13:37	0.00	70,000.00	33,337,499.05
21.04.2024 21:38:38	REF:18f01f3a03b25870 AGENCY FT FROM EDSON TO AB17137246938797669891:Mud	21.04.2024 21:38:38	0.00	140,000.00	33,477,499.05
22.04.2024 11:03:58	REF:18f04d4ecbd7387b AGENCY FT FROM DEBORA TO AB17137730132062528597:Archard	22.04.2024 11:03:58	0.00	8,520,000.00	41,997,499.05
22.04.2024 11:19:02	REF:18f04e2b81ced82e SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY NMM	22.04.2024 11:19:02	0.00	200,000.00	42,197,499.05
22.04.2024 11:38:16	REF:18f04f452ae8f997 AGENCY FT FROM COLETHA TO AB17137750711715781692:Ibrahim	22.04.2024 11:38:16	0.00	4,000,000.00	46,197,499.05
22.04.2024 11:41:02	REF:18f04f6da3d5b835 AGENCY FT FROM COLETHA TO AB17137752369852754142:Athuman	22.04.2024 11:41:01	0.00	6,000,000.00	52,197,499.05
22.04.2024 12:14:15	REF:18f051544fbf7980 AGENCY FT FROM MARIAM TO AB17137772302866561112:Kabula	22.04.2024 12:14:15	0.00	630,000.00	52,827,499.05
22.04.2024 13:37:32	REF:18f0561810aa2bf0 AGENCY FT FROM HAMISI TO AB17137822260087194885:Juma	22.04.2024 13:37:31	0.00	1,512,000.00	54,339,499.05

22.04.2024 14:47:54	REF:18f05a1f098f882a AGENCY FT FROM ENOCK TO AB17137864490836569235:Mickdad	22.04.2024 14:47:54	0.00	3,500,000.00	57,839,499.05
22.04.2024 15:14:49	REF:18f05ba954164962 AGENCY FT FROM ENOCK TO AB17137880642523973222:Mickdad	22.04.2024 15:14:49	0.00	2,910,000.00	60,749,499.05
22.04.2024 16:43:34	CHQ.NO. 000261 OMAR GWATI	22.04.2024 16:43:34	48,195,000.00	0.00	12,554,499.05
22.04.2024 16:46:25	TMS CASH DEPOSIT MTOTA malipo REF:FH799051713793585	22.04.2024 16:46:25	0.00	309,000.00	12,863,499.05
22.04.2024 18:41:26	REF:18f0677bcd6f6f882 AGENCY FT FROM ABASI TO AB17138004605434724773:Fanuel	22.04.2024 18:41:25	0.00	740,000.00	13,603,499.05
22.04.2024 20:41:06	REF:18f06e54c264c8b6 AGENCY FT FROM JANETH TO AB17138076408774243177:Omary	22.04.2024 20:41:06	0.00	1,500,000.00	15,103,499.05
22.04.2024 23:33:55	ENCASH CHRQ CHQ 000261	22.04.2024 23:33:55	48,195.00	0.00	15,055,304.05
22.04.2024 23:45:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 23:45:32	8,675.10	0.00	15,046,628.95
23.04.2024 09:16:22	REF:18f0998c0673994a SIMAPP FT FROM ELIZABETH C MAKOMBE TO MASWAY	23.04.2024 09:16:21	0.00	3,000,000.00	18,046,628.95
23.04.2024 09:30:23	REF:18f09a59911a7bfc AGENCY FT FROM GIBONCE TO AB17138537972258175843:Fanuel	23.04.2024 09:30:23	0.00	70,000.00	18,116,628.95
23.04.2024 09:59:38	TMS CASH DEPOSIT LAENACK Akiba REF:FH791911713855578	23.04.2024 09:59:38	0.00	1,000,000.00	19,116,628.95
23.04.2024 11:29:32	TMS CASH DEPOSIT MTOTA malipo REF:FH395591713860971	23.04.2024 11:29:32	0.00	167,000.00	19,283,628.95
23.04.2024 12:36:40	REF:18f0a502536edb16 SIMAPP FT FROM HUSNA MAHFUDHI SALUM TO MASWAY	23.04.2024 12:36:40	0.00	5,680,000.00	24,963,628.95
23.04.2024 16:29:25	REF:18f0b253b4649a50 SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY manunuzi ya piki p	23.04.2024 16:29:25	0.00	3,010,000.00	27,973,628.95

23.04.2024 21:11:48	REF:18f0c27c42d66a2f ESB TIPS VODACOM 503-BDN4CXTH0Z8 255769626106 RAMADHANI MBURU TO MASW	23.04.2024 21:11:48	0.00	2,700,000.00	30,673,628.95
24.04.2024 10:39:33	TMS CASH DEPOSIT ZUBERI B JUMA kuweka REF:FH437731713944373	24.04.2024 10:39:33	0.00	2,840,000.00	33,513,628.95
24.04.2024 11:07:17	TMS CASH DEPOSIT MASANJA deposit REF:FH232461713946037	24.04.2024 11:07:17	0.00	3,000,000.00	36,513,628.95
24.04.2024 11:25:20	REF:18f0f35311e6e94d AGENCY FT FROM COLETHA TO AB17139470945994310622:Issa	24.04.2024 11:25:20	0.00	2,980,000.00	39,493,628.95
24.04.2024 15:33:15	REF:18f101829ddbcbb4 AGENCY FT FROM ENOCK TO AB17139619689372645085:Mickdad	24.04.2024 15:33:15	0.00	2,510,000.00	42,003,628.95
24.04.2024 16:49:00	REF:18f105d818306957 AGENCY FT FROM ABASI TO AB17139665134552467897:Fanuel	24.04.2024 16:48:59	0.00	2,960,000.00	44,963,628.95
24.04.2024 17:30:15	REF:18f108348029f8e9 ESB TIPS TIGO 501-888594915984 255657109010 ELIZABETH MAKOMBE TO MASW	24.04.2024 17:30:15	0.00	2,500,000.00	47,463,628.95
24.04.2024 19:11:52	REF:18f10e0348843982 AGENCY FT FROM DEBORA TO AB17139750771882181677:Veda	24.04.2024 19:11:52	0.00	2,520,000.00	49,983,628.95
24.04.2024 21:52:56	REF:18f1173c4c441949 AGENCY FT FROM MUSSA TO AB17139847498499633726:Jumbe	24.04.2024 21:52:56	0.00	1,290,000.00	51,273,628.95
25.04.2024 13:13:07	REF:18f14be370830891 AGENCY FT FROM JANETH TO AB17140399603413058872:Issa	25.04.2024 13:13:07	0.00	490,000.00	51,763,628.95
25.04.2024 13:53:18	REF:18f14e302498eaf1 AGENCY FT FROM ENOCK TO AB17140423716309216494:Mickdad	25.04.2024 13:53:18	0.00	3,800,000.00	55,563,628.95
25.04.2024 14:13:12	REF:18f14f53a6d6bae8 AGENCY FT FROM ENOCK TO AB17140435654747767150:Mickdad	25.04.2024 14:13:12	0.00	2,970,000.00	58,533,628.95
25.04.2024 14:41:34	REF:18f150f31af27b90 AGENCY FT FROM ENOCK TO AB17140452663643107627:Mickdad	25.04.2024 14:41:34	0.00	2,950,000.00	61,483,628.95

25.04.2024 14:56:17	REF:18f151caa3b408c2 AGENCY FT FROM HAWA TO AB17140461491996691174:Benjamin	25.04.2024 14:56:17	0.00	3,020,000.00	64,503,628.95
25.04.2024 16:28:13	REF:18f1570d58514a14 SIMAPP FT FROM ADAM RAMADHANI MATEMBE TO MASWAY N/A	25.04.2024 16:28:13	0.00	70,000.00	64,573,628.95
25.04.2024 17:07:17	REF:18f1594998cb5826 AGENCY FT FROM ASHA TO AB17140540072332296000:Plackzeda	25.04.2024 17:07:17	0.00	300,000.00	64,873,628.95
25.04.2024 18:32:50	REF:18f15e2ebee2ca4b AGENCY FT FROM REGINA TO AB17140591425902048853:Titto	25.04.2024 18:32:50	0.00	870,000.00	65,743,628.95
25.04.2024 21:39:47	TMS CASH DEPOSIT JUMBE kuweka REF:FH142161714070387	25.04.2024 21:39:47	0.00	270,000.00	66,013,628.95
26.04.2024 11:31:28	REF:18f19878053ebaf2 AGENCY FT FROM COLETHA TO AB17141202609521366389:Marsha	26.04.2024 11:31:27	0.00	4,900,000.00	70,913,628.95
26.04.2024 11:32:53	REF:18f1988cc2b53ac9 AGENCY FT FROM COLETHA TO AB17141203459839089218:Ibrahim	26.04.2024 11:32:52	0.00	4,000,000.00	74,913,628.95
26.04.2024 14:01:53	TMS CASH DEPOSIT MUD deposits REF:FH512091714129313	26.04.2024 14:01:53	0.00	70,000.00	74,983,628.95
26.04.2024 14:35:40	TMS CASH DEPOSIT NJOGHOMI weka REF:FH356901714131340	26.04.2024 14:35:40	0.00	681,500.00	75,665,128.95
26.04.2024 15:14:41	REF:18f1a53dc8ee7b5e AGENCY FT FROM AFSA TO AB17141336536533047776:Kapogo	26.04.2024 15:14:40	0.00	4,000,000.00	79,665,128.95
26.04.2024 15:15:45	REF:18f1a54d8df75954 AGENCY FT FROM HENRY TO AB17141337184414382343:Janeth James Wafula	26.04.2024 15:15:45	0.00	280,800.00	79,945,928.95
26.04.2024 18:49:10	REF:18f1b183931c8b5d SIMAPP FT FROM ISSA RAMADHANI MUSSA TO MASWAY N/A	26.04.2024 18:49:09	0.00	8,000,000.00	87,945,928.95
26.04.2024 20:27:33	REF:18f1b724b6161b1f SIMAPP FT FROM TIMOTH YUSUPH KAPOGO TO MASWAY nalipa den N/A	26.04.2024 20:27:33	0.00	2,220,000.00	90,165,928.95

26.04.2024 20:44:30	REF:18f1b81d04b79ba1 SIMAPP FT FROM TIMOTH YUSUPH KAPOGO TO MASWAY manunuzi ya pikipiki eg	26.04.2024 20:44:30	0.00	5,940,000.00	96,105,928.95
27.04.2024 11:36:11	REF:18f1eb229887a9d6 AGENCY FT FROM HAMISI TO AB17142069427016095913:Nicodem	27.04.2024 11:36:10	0.00	1,714,000.00	97,819,928.95
27.04.2024 14:04:21	TMS CASH DEPOSIT MICKY biashara REF:FH240641714215860	27.04.2024 14:04:20	0.00	2,940,000.00	100,759,928.95
27.04.2024 15:36:23	REF:18f1f8e16cf28a3d AGENCY FT FROM ASHA TO AB17142213558225101685:Plackzeda	27.04.2024 15:36:23	0.00	3,140,000.00	103,899,928.95
28.04.2024 15:45:31	REF:18f24bccbc613803 AGENCY FT FROM MARIAM TO AB17143083032168195619:Kabulu	28.04.2024 15:45:31	0.00	630,000.00	104,529,928.95
28.04.2024 16:24:15	REF:18f24e0409b829d5 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY NMM N/A	28.04.2024 16:24:15	0.00	1,400,000.00	105,929,928.95
28.04.2024 16:36:03	TMS CASH DEPOSIT MUDY deposits REF:FH930671714311363	28.04.2024 16:36:03	0.00	70,000.00	105,999,928.95
28.04.2024 18:22:19	TMS CASH DEPOSIT MIKIDADI RAMADHANI NTANDI AKIBA REF:FH962751714317738	28.04.2024 18:22:18	0.00	2,970,000.00	108,969,928.95
28.04.2024 21:56:18	REF:18f26104265dbb75 AGENCY FT FROM STELLA TO AB17143305500662993640:Joseph	28.04.2024 21:56:18	0.00	70,000.00	109,039,928.95
29.04.2024 10:56:46	REF:18f28dac765a2b23 AGENCY FT FROM ENOCK TO AB17143773772726057054:Mickdad	29.04.2024 10:56:46	0.00	2,950,000.00	111,989,928.95
29.04.2024 11:32:49	TMS CASH DEPOSIT ATHUMAN MAKERA deposits REF:FH334461714379569	29.04.2024 11:32:49	0.00	5,000,000.00	116,989,928.95
29.04.2024 12:33:45	TMS CASH DEPOSIT JUMA kuweka REF:FH268781714383225	29.04.2024 12:33:45	0.00	1,596,000.00	118,585,928.95
29.04.2024 12:51:01	REF:18f29436323d9b2d SIMAPP FT FROM DAUD CHRISTOPHER RWEBANGILA TO MASWAY manunuzi ya piki	29.04.2024 12:51:01	0.00	6,360,000.00	124,945,928.95

29.04.2024 13:09:30	CHQ.NO. 000262 OMARY GWATI	29.04.2024 13:09:30	113,400,000.00	0.00	11,545,928.95
29.04.2024 13:20:22	REF:18f295e42434bbba IB FT FROM HAMISI JUMA NAMPAKA TO MASWAY	29.04.2024 13:20:22	0.00	28,400,000.00	39,945,928.95
29.04.2024 13:35:11	REF:18f296bd25831829 AGENCY FT FROM COLETHA TO AB17143868825718897223:Ibrahim	29.04.2024 13:35:11	0.00	2,500,000.00	42,445,928.95
29.04.2024 15:52:54	REF:18f29e9e72233953 AGENCY FT FROM ENOCK TO AB17143951443081923116:Mickdad	29.04.2024 15:52:53	0.00	2,950,000.00	45,395,928.95
29.04.2024 16:21:53	ENCASH CHRQ CHQ 000262	29.04.2024 16:21:53	113,400.00	0.00	45,282,528.95
29.04.2024 16:53:26	REF:18f2a215122a5a41 SIMAPP FT FROM ADAM RAMADHANI MATEMBE TO MASWAY Boda loan repayment N	29.04.2024 16:53:25	0.00	140,000.00	45,422,528.95
29.04.2024 16:53:31	REF:18f2a216672d4b62 AGENCY FT FROM ENOCK TO AB17143987815238153252:Mickdad	29.04.2024 16:53:31	0.00	3,000,000.00	48,422,528.95
29.04.2024 17:16:44	REF:18f2a36aa4f97877 AGENCY FT FROM ENOCK TO AB17144001752697092289:Mickdad	29.04.2024 17:16:44	0.00	2,000,000.00	50,422,528.95
29.04.2024 17:30:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 17:30:06	20,412.00	0.00	50,402,116.95
29.04.2024 17:40:18	REF:18f2a4c3c370d801 ESB TIPS VODACOM 503-BDT1D0100ST 255763530530 KELVIN MUSHI TO MASWAY	29.04.2024 17:40:17	0.00	70,000.00	50,472,116.95
29.04.2024 17:41:01	REF:18f2a4ce39268bad AGENCY FT FROM COLETHA TO AB17144016305081320123:Athuman	29.04.2024 17:41:01	0.00	3,060,000.00	53,532,116.95
29.04.2024 18:18:22	REF:18f2a6f16149d843 AGENCY FT FROM CHRISTOPHER TO AB17144038718328032513:Kuweka athuman	29.04.2024 18:18:22	0.00	2,960,000.00	56,492,116.95
29.04.2024 18:27:30	REF:18f2a776fefdd950 AGENCY FT FROM KHADIJA TO AB17144044189611062632:Athuman makera	29.04.2024 18:27:29	0.00	2,900,000.00	59,392,116.95

29.04.2024 21:19:54	REF:18f2b1546ab748de AGENCY FT FROM HAWA TO AB17144147588097279578:Benja	29.04.2024 21:19:53	0.00	3,020,000.00	62,412,116.95
29.04.2024 21:28:43	REF:18f2b1d5ace58913 AGENCY FT FROM RENALD TO AB17144152944788175800:Jumbe	29.04.2024 21:28:43	0.00	250,000.00	62,662,116.95
30.04.2024 08:02:43	REF:18f2d61cbde52933 AGENCY FT FROM JANETH TO AB17144533342301567596:Omary	30.04.2024 08:02:43	0.00	1,500,000.00	64,162,116.95
30.04.2024 11:39:02	TMS CASH DEPOSIT LENACK saving REF:FH631651714466342	30.04.2024 11:39:02	0.00	1,190,000.00	65,352,116.95
30.04.2024 11:55:15	MASWAY TANZANIA LIMITED CASH DEPOSITS	30.04.2024 11:55:15	0.00	2,000,000.00	67,352,116.95
30.04.2024 12:27:49	TMS CASH DEPOSIT MICKY biashara REF:FH307921714469269	30.04.2024 12:27:49	0.00	2,950,000.00	70,302,116.95
30.04.2024 12:32:49	MASWAY TANZANIA LIMITED BENJAMIN	30.04.2024 12:32:49	0.00	49,640,000.00	119,942,116.95
30.04.2024 12:41:08	CHQ.NO. 000263 OMAR GWATI	30.04.2024 12:41:08	64,000,000.00	0.00	55,942,116.95
30.04.2024 15:17:46	FUND TRANS FROM SAFRONIA ELIMONYISA KIME	30.04.2024 15:17:46	0.00	46,440,000.00	102,382,116.95
30.04.2024 16:34:41	REF:18f2f368387ff8fd ESB TIPS AIRTEL 504-APCTZ139926786047424 255784996656 IDDI JUMA TO MA	30.04.2024 16:34:40	0.00	2,950,000.00	105,332,116.95
30.04.2024 17:15:56	ENCASH CHRQ CHQ 000263	30.04.2024 17:15:56	64,000.00	0.00	105,268,116.95
30.04.2024 20:38:24	REF:18f3015a2fb408a0 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY NMM N/A	30.04.2024 20:38:24	0.00	300,000.00	105,568,116.95
30.04.2024 21:13:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2024 21:13:10	11,520.00	0.00	105,556,596.95
30.04.2024 22:07:42	REF:18f3067656a8a9d3 ESB TIPS VODACOM 503-BDU1D0KS8MZ 255769626106 RAMADHANI MBURU TO MASW	30.04.2024 22:07:41	0.00	3,610,000.00	109,166,596.95
01.05.2024 09:43:11	TMS CASH DEPOSIT JUMBE DEPOSIT REF:FH774491714545791	01.05.2024 09:43:11	0.00	940,000.00	110,106,596.95

01.05.2024 11:16:15	REF:18f3339537b21b41 AGENCY FT FROM COLETHA TO AB17145513451554760664:Ibrahim	01.05.2024 11:16:14	0.00	6,650,000.00	116,756,596.95
01.05.2024 11:17:45	REF:18f333ab4e066bef AGENCY FT FROM COLETHA TO AB17145514356757739333:Issa	01.05.2024 11:17:45	0.00	5,000,000.00	121,756,596.95
01.05.2024 14:34:09	REF:18f33ee8375f08a1 AGENCY FT FROM HAWA TO AB17145632194148071531:Benjamin	01.05.2024 14:34:09	0.00	788,000.00	122,544,596.95
01.05.2024 14:35:56	REF:18f33f02227cdbb2 AGENCY FT FROM AGRICOLA TO AB17145633255076018502:Benjamin	01.05.2024 14:35:55	0.00	68,000.00	122,612,596.95
01.05.2024 14:53:26	REF:18f34002bb4cfa1a AGENCY FT FROM AZIZI TO AB17145643762476853448:Benjamin	01.05.2024 14:53:26	0.00	2,970,000.00	125,582,596.95
01.05.2024 16:36:51	TMS CASH DEPOSIT ATHUMAN MAKERA deposits REF:FH647381714570611	01.05.2024 16:36:51	0.00	2,940,000.00	128,522,596.95
01.05.2024 16:57:35	REF:18f3471d40a6e825 AGENCY FT FROM COLETHA TO AB17145718255172787780:Ibrahim	01.05.2024 16:57:35	0.00	3,010,000.00	131,532,596.95
01.05.2024 17:00:05	REF:18f34741ecb5a8d2 AGENCY FT FROM COLETHA TO AB17145719753327346772:Marsha	01.05.2024 17:00:05	0.00	3,010,000.00	134,542,596.95
01.05.2024 21:37:05	TMS CASH DEPOSIT JUMBE kuweka REF:FH577341714588625	01.05.2024 21:37:05	0.00	130,000.00	134,672,596.95
02.05.2024 10:13:22	TZ#531FTOT241230501#MT103#INNOMA X INVESTMENT COMPANY LIMITED#RFB/PURCHASE OF MOTORCYCLES	02.05.2024 10:13:22	0.00	31,000,000.00	165,672,596.95
02.05.2024 12:23:38	TMS CASH DEPOSIT OMARI - REF:FB87351714641818	02.05.2024 12:23:38	0.00	40,000,000.00	205,672,596.95
02.05.2024 14:17:21	TMS CASH DEPOSIT MICK biashara REF:FH244651714648640	02.05.2024 14:17:21	0.00	2,950,000.00	208,622,596.95
02.05.2024 14:39:25	REF:18f3919ad7678954 AGENCY FT FROM ENOCK TO AB17146499335475436482:Mickdad	02.05.2024 14:39:24	0.00	2,950,000.00	211,572,596.95

02.05.2024 15:21:53	REF:18f394091ac1aa6b IB FT FROM POLES TANZANIA LIMITED TO MASWAY PURCHASE OF MOTOR BIKE	02.05.2024 15:21:53	0.00	2,900,000.00	214,472,596.95
02.05.2024 15:29:11	REF:18f394717ce76b84 AGENCY FT FROM ABASI TO AB17146529104629764030:Fanuel	02.05.2024 15:29:09	0.00	380,000.00	214,852,596.95
02.05.2024 15:38:11	REF:18f394f7d7ae48f8 SIMAPP FT FROM ELIZABETH C MAKOMBE TO MASWAY N/A	02.05.2024 15:38:11	0.00	2,400,000.00	217,252,596.95
02.05.2024 16:00:05	REF:18f3963899dc1962 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY N/A	02.05.2024 16:00:05	0.00	100,000.00	217,352,596.95
02.05.2024 16:40:05	TMS CASH DEPOSIT ATHUMAN MAKERA deposits REF:FH427711714657205	02.05.2024 16:40:05	0.00	60,000.00	217,412,596.95
02.05.2024 17:42:24	REF:18f39c1360fe9abc AGENCY FT FROM JANETH TO AB17146609127885563424:Issa	02.05.2024 17:42:24	0.00	490,000.00	217,902,596.95
02.05.2024 18:18:47	TMS CASH DEPOSIT ATHUMAN MAKERA deposits REF:FH399181714663127	02.05.2024 18:18:47	0.00	2,870,000.00	220,772,596.95
02.05.2024 19:11:37	REF:18f3a12e37c6da9c AGENCY FT FROM REGINA TO AB17146662585263606508:Titto	02.05.2024 19:11:37	0.00	1,045,000.00	221,817,596.95
02.05.2024 19:30:55	TMS CASH DEPOSIT MOHAMMED ATHUMANI kuweka REF:FH654761714667454	02.05.2024 19:30:54	0.00	2,510,000.00	224,327,596.95
03.05.2024 10:58:56	REF:18f3d762c567695a AGENCY FT FROM ENOCK TO AB17147231040081089546:Mickdad	03.05.2024 10:58:55	0.00	2,950,000.00	227,277,596.95
03.05.2024 13:02:45	REF:18f3de788a053bfb AGENCY FT FROM ENOCK TO AB17147305337178092081:Mickdad	03.05.2024 13:02:45	0.00	4,000,000.00	231,277,596.95
03.05.2024 14:15:33	CHQ.NO. 000265 OMAR GWATI	03.05.2024 14:15:33	223,000,000.00	0.00	8,277,596.95
03.05.2024 15:49:10	TMS CASH DEPOSIT ATHUMAN MAKERA deposits REF:FH111471714740550	03.05.2024 15:49:10	0.00	2,950,000.00	11,227,596.95

03.05.2024 16:44:05	TMS CASH DEPOSIT MIKIDADI deposits REF:FH776401714743845	03.05.2024 16:44:05	0.00	2,510,000.00	13,737,596.95
03.05.2024 17:52:22	TMS CASH DEPOSIT MICK biashara REF:FH887921714747942	03.05.2024 17:52:22	0.00	2,950,000.00	16,687,596.95
03.05.2024 19:24:15	REF:18f3f44cb21d4802 AGENCY FT FROM CATHERINE TO AB17147534202944745321:Benjamini	03.05.2024 19:24:15	0.00	3,040,000.00	19,727,596.95
04.05.2024 08:07:35	ENCASH CHRQ CHQ 000265	03.05.2024 08:07:35	150,000.00	0.00	19,577,596.95
04.05.2024 08:07:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 08:07:41	27,000.00	0.00	19,550,596.95
04.05.2024 09:55:44	REF:18f42622c27339c5 SIMAPP FT FROM ISSA RAMADHANI MUSSA TO MASWAY N/A	04.05.2024 09:55:43	0.00	2,480,000.00	22,030,596.95
04.05.2024 09:59:48	REF:18f426664b20eb87 AGENCY FT FROM COLETHA TO AB17148059567931727726:Ibrahim kabis	04.05.2024 09:59:48	0.00	4,000,000.00	26,030,596.95
04.05.2024 10:00:51	REF:18f42674c3939b24 SIMAPP FT FROM ISSA RAMADHANI MUSSA TO MASWAY N/A	04.05.2024 10:00:50	0.00	5,600,000.00	31,630,596.95
04.05.2024 10:01:19	REF:18f4267c47d2e946 AGENCY FT FROM COLETHA TO AB17148060471385768826:Marsha athuman	04.05.2024 10:01:18	0.00	2,000,000.00	33,630,596.95
04.05.2024 10:02:32	REF:18f4268e53e14a6b AGENCY FT FROM COLETHA TO AB17148061210721759304:Erick kanuya	04.05.2024 10:02:32	0.00	3,010,000.00	36,640,596.95
04.05.2024 11:09:20	TMS CASH DEPOSIT MICKY akiba REF:FH289651714810160	04.05.2024 11:09:20	0.00	2,000,000.00	38,640,596.95
04.05.2024 11:24:08	REF:18f42b3988d71922 SIMAPP FT FROM OMARI RAMADHANI GWATI TO MASWAY N/A	04.05.2024 11:24:08	0.00	3,000,000.00	41,640,596.95
04.05.2024 11:28:52	TMS CASH DEPOSIT JUMA DP REF:FH210611714811332	04.05.2024 11:28:52	0.00	3,200,000.00	44,840,596.95
04.05.2024 11:47:39	TMS CASH DEPOSIT OMAR - REF:FB60761714812455	04.05.2024 11:47:35	0.00	3,000,000.00	47,840,596.95

04.05.2024 12:52:41	CHQ.NO. 000266 OMAR GWATI	04.05.2024 12:52:40	40,000,000.00	0.00	7,840,596.95
04.05.2024 13:39:04	TMS CASH DEPOSIT MUDY deposits REF:FH485001714819144	04.05.2024 13:39:04	0.00	70,000.00	7,910,596.95
04.05.2024 14:01:26	REF:18f43439c97b4bb9 AGENCY FT FROM IHARE TO AB17148204543674527775:Micky	04.05.2024 14:01:26	0.00	2,950,000.00	10,860,596.95
04.05.2024 17:28:37	TMS CASH DEPOSIT MIKIDADI deposits REF:FH536931714832917	04.05.2024 17:28:37	0.00	2,900,000.00	13,760,596.95
04.05.2024 18:14:53	TMS CASH DEPOSIT ATHUMAN MAKERA deposits REF:FH360341714835693	04.05.2024 18:14:53	0.00	2,870,000.00	16,630,596.95
04.05.2024 21:50:18	ENCASH CHRQ CHQ 000266	04.05.2024 21:50:18	40,000.00	0.00	16,590,596.95
05.05.2024 00:17:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2024 00:17:09	7,200.00	0.00	16,583,396.95
05.05.2024 11:47:26	TMS CASH DEPOSIT JUMA Dp REF:FH510241714898846	05.05.2024 11:47:26	0.00	2,940,000.00	19,523,396.95
05.05.2024 12:13:20	REF:18f48068be6ae93f AGENCY FT FROM ENOCK TO AB17149003305225215796:Mickdad	05.05.2024 12:13:20	0.00	2,950,000.00	22,473,396.95
05.05.2024 14:58:22	REF:18f489e162260bd4 AGENCY FT FROM IHARE TO AB17149102700185048330:Micky	05.05.2024 14:58:22	0.00	2,500,000.00	24,973,396.95
05.05.2024 15:05:42	REF:18f48a4cd0be39f5 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY NMM N/A	05.05.2024 15:05:42	0.00	1,700,000.00	26,673,396.95
05.05.2024 15:05:59	REF:18f48a5116258b1b AGENCY FT FROM COLETHA TO AB17149107278765161378:Ibrahim	05.05.2024 15:05:59	0.00	2,560,000.00	29,233,396.95
05.05.2024 16:26:55	REF:18f48ef2438da87c AGENCY FT FROM STELLA TO AB17149155821014729459:Joseph	05.05.2024 16:26:54	0.00	70,000.00	29,303,396.95
05.05.2024 17:02:01	REF:18f490f496bdbbfa AGENCY FT FROM ENOCK TO AB17149176886696327372:Mickdad	05.05.2024 17:02:00	0.00	2,950,000.00	32,253,396.95

05.05.2024 17:21:40	REF:18f492144bceaa0a AGENCY FT FROM RIZATI TO AB17149188673896059841:Mauzo	05.05.2024 17:21:39	0.00	1,000,000.00	33,253,396.95
05.05.2024 17:45:06	REF:18f4936bc09d797d AGENCY FT FROM RIZATI TO AB17149202741257722908:Akiba.	05.05.2024 17:45:06	0.00	1,970,000.00	35,223,396.95
06.05.2024 11:03:52	TMS CASH DEPOSIT OMARI - REF:FB94611714982632	06.05.2024 11:03:52	0.00	10,000,000.00	45,223,396.95
06.05.2024 12:21:05	TMS CASH DEPOSIT JUMA weka REF:FH503491714987265	06.05.2024 12:21:05	0.00	1,596,000.00	46,819,396.95
06.05.2024 13:19:18	REF:18f4d69bf77a296f AGENCY FT FROM MARIAM TO AB17149907263087250431:Kabulu	06.05.2024 13:19:18	0.00	630,000.00	47,449,396.95
06.05.2024 13:45:38	CHQ.NO. 000267 OMAR GWATI	06.05.2024 13:45:38	42,525,000.00	0.00	4,924,396.95
06.05.2024 14:40:18	TMS CASH DEPOSIT JUMA weka REF:FH454771714995618	06.05.2024 14:40:18	0.00	580,000.00	5,504,396.95
06.05.2024 14:46:39	REF:18f4db9b47325b73 SIMUSSD FT FROM MAWAZO HALFANI HAMISI TO MASWAY N/A	06.05.2024 14:46:38	0.00	500,000.00	6,004,396.95
06.05.2024 14:47:47	REF:18f4dbac0b149a29 SIMUSSD FT FROM MAWAZO HALFANI HAMISI TO MASWAY N/A	06.05.2024 14:47:47	0.00	1,200,000.00	7,204,396.95
06.05.2024 16:20:06	TMS CASH DEPOSIT BOCHA'S SHOPPING CENTRE deposit REF:FH369721715001606	06.05.2024 16:20:06	0.00	3,000,000.00	10,204,396.95
06.05.2024 16:21:08	TMS CASH DEPOSIT BOCHA'S SHOPPING CENTRE deposit REF:FH593421715001668	06.05.2024 16:21:08	0.00	2,890,000.00	13,094,396.95
06.05.2024 16:43:59	ENCASH CHRQ CHQ 000267	06.05.2024 16:43:59	42,525.00	0.00	13,051,871.95
06.05.2024 18:44:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 18:44:36	7,654.50	0.00	13,044,217.45
06.05.2024 19:05:04	TMS CASH DEPOSIT MOHAMMED ATHUMANI kuweka REF:FH141361715011504	06.05.2024 19:05:04	0.00	2,940,000.00	15,984,217.45

06.05.2024 21:01:22	REF:18f4f10c92f66bdb ESB TIPS VODACOM 503-BE69D2YL9PZ 255767401685 ELIKA HAYOLA TO MASWAY	06.05.2024 21:01:22	0.00	310,000.00	16,294,217.45
06.05.2024 21:04:21	REF:18f4f1340da6686e ESB TIPS VODACOM 503-BE62D2YMSV2 255767401685 ELIKA HAYOLA TO MASWAY	06.05.2024 21:04:21	0.00	2,700,000.00	18,994,217.45
06.05.2024 21:19:50	REF:18f4f21acfabe91c AGENCY FT FROM JANETH TO AB17150195573371595954:Omary_gwati	06.05.2024 21:19:49	0.00	1,500,000.00	20,494,217.45
06.05.2024 21:55:13	REF:18f4f42138794a50 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY NMM N/A	06.05.2024 21:55:13	0.00	200,000.00	20,694,217.45
07.05.2024 10:50:50	REF:18f5208290f45a05 AGENCY FT FROM ASHA TO AB17150682165672467337:Plackzeda	07.05.2024 10:50:49	0.00	6,220,000.00	26,914,217.45
07.05.2024 11:02:04	REF:18f521271f5f9b8c AGENCY FT FROM ASHA TO AB17150688904622891433:Plackzeda	07.05.2024 11:02:03	0.00	300,000.00	27,214,217.45
07.05.2024 11:14:00	REF:18f521d5e72659ef AGENCY FT FROM RIZATI TO AB17150696064442149062:Veda	07.05.2024 11:13:59	0.00	1,260,000.00	28,474,217.45
07.05.2024 12:10:06	TMS CASH DEPOSIT MUDY deposits REF:FH327841715073006	07.05.2024 12:10:06	0.00	70,000.00	28,544,217.45
07.05.2024 15:36:23	TMS CASH DEPOSIT JUMA weka REF:FH500131715085383	07.05.2024 15:36:23	0.00	2,950,000.00	31,494,217.45
07.05.2024 16:44:14	REF:18f534bb77f3b964 AGENCY FT FROM IHARE TO AB17150894195581918052:Mick	07.05.2024 16:44:14	0.00	2,950,000.00	34,444,217.45
07.05.2024 17:00:39	REF:18f535abbdd6f8f8 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY N/A	07.05.2024 17:00:38	0.00	1,210,000.00	35,654,217.45
07.05.2024 19:31:41	TMS CASH DEPOSIT MOHAMMED ATHUMANI kuweka REF:FH508841715099501	07.05.2024 19:31:41	0.00	2,940,000.00	38,594,217.45

07.05.2024 20:14:56	REF:18f540c9dc11c9c3 ESB TIPS VODACOM 503-BE79D3BGM81 255769626106 RAMADHANI MBURU TO MASW	07.05.2024 20:14:55	0.00	4,900,000.00	43,494,217.45
08.05.2024 09:31:25	REF:18f56e5d1f7448ac AGENCY FT FROM SPERATUS TO AB17151498520221778593:Mudy	08.05.2024 09:31:25	0.00	600,000.00	44,094,217.45
08.05.2024 10:16:22	REF:18f570ef89ab48bf ESB TIPS VODACOM 503-BE80D3G7NU8 255763530530 KELVIN MUSHI TO MASWAY	08.05.2024 10:16:22	0.00	1,100,000.00	45,194,217.45
08.05.2024 10:43:18	REF:18f57279fbac5b1e AGENCY FT FROM COLETHA TO AB17151541647534612885:lbrahim	08.05.2024 10:43:18	0.00	3,010,000.00	48,204,217.45
08.05.2024 12:26:08	REF:18f5785c4acc0934 AGENCY FT FROM CHRISTER TO AB17151603340088132975:Mrefu	08.05.2024 12:26:08	0.00	2,985,000.00	51,189,217.45
08.05.2024 12:30:13	TMS CHARGE CHEQUE WITHDRAW REF:CQ33211715160611	08.05.2024 12:30:13	42,000.00	0.00	9,147,217.45
08.05.2024 12:30:44	CHQ. NO. 000268 CASH TZS0000000	08.05.2024 12:30:44	42,000,000.00	0.00	9,189,217.45
08.05.2024 13:08:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 13:08:30	7,560.00	0.00	9,139,657.45
08.05.2024 14:42:15	REF:18f580262adb1a2a AGENCY FT FROM ASHA TO AB17151685013288611875:Plackzeda	08.05.2024 14:42:15	0.00	2,960,000.00	12,099,657.45
08.05.2024 14:49:10	TZ#001FTLC241290064#MT103#SADATI SIRAJI RWEYEMAMU#RFB/PURCHASE OFMOTORCYCLES	08.05.2024 14:49:10	0.00	140,000,000.00	152,099,657.45
08.05.2024 15:28:11	Balance enquiry charges	08.05.2024 15:28:10	1,694.92	0.00	152,097,962.53
08.05.2024 16:13:45	CHQ.NO. 000269 omari ramadhani gwati	08.05.2024 16:13:45	145,000,000.00	0.00	7,097,962.53
08.05.2024 17:00:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 17:00:38	305.09	0.00	7,097,657.44
08.05.2024 18:13:57	REF:18f58c43225edae6 AGENCY FT FROM DEBORA TO AB17151812026344525500:Veda	08.05.2024 18:13:56	0.00	2,660,000.00	9,757,657.44

08.05.2024 21:41:27	ENCASH CHRQ CHQ 000269	08.05.2024 21:41:27	145,000.00	0.00	9,612,657.44
08.05.2024 21:52:57	TMS CASH DEPOSIT JUMBE kuweka REF:FH215831715194376	08.05.2024 21:52:57	0.00	1,000,000.00	10,612,657.44
08.05.2024 23:24:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 23:24:57	26,100.00	0.00	10,586,557.44
09.05.2024 10:51:30	REF:18f5c557aac3d8b3 AGENCY FT FROM IHARE TO AB17152410555842187073:Micky	09.05.2024 10:51:30	0.00	2,950,000.00	13,536,557.44
09.05.2024 11:13:01	REF:18f5c692d1cdb9c1 AGENCY FT FROM COLETHA TO AB17152423471155356747:Erick kanuya	09.05.2024 11:13:01	0.00	5,000,000.00	18,536,557.44
09.05.2024 11:14:11	REF:18f5c6a3e775fbd3 AGENCY FT FROM COLETHA TO AB17152424166954102455:lbrahim	09.05.2024 11:14:10	0.00	4,080,000.00	22,616,557.44
09.05.2024 11:17:53	REF:18f5c6d9ee5b2bf5 AGENCY FT FROM JANETH TO AB17152426381479616989:Issa	09.05.2024 11:17:53	0.00	490,000.00	23,106,557.44
09.05.2024 14:33:55	REF:18f5d211c6c9f924 SIMAPP FT FROM NAEEM ALNAZIR AHMED TO MASWAY 090524 N/A	09.05.2024 14:33:55	0.00	3,000,000.00	26,106,557.44
09.05.2024 16:02:04	REF:18f5d71d17daeabe AGENCY FT FROM IHARE TO AB17152596897723345606:Micky	09.05.2024 16:02:04	0.00	2,950,000.00	29,056,557.44
09.05.2024 18:22:16	REF:18f5df212c595b9b AGENCY FT FROM COLETHA TO AB17152680957957367648:lbrahim	09.05.2024 18:22:10	0.00	5,000,000.00	34,056,557.44
09.05.2024 18:23:59	REF:18f5df3be374ebc8 AGENCY FT FROM COLETHA TO AB17152682043384895199:Erick samwel	09.05.2024 18:23:59	0.00	3,950,000.00	38,006,557.44
09.05.2024 18:52:59	TMS CASH DEPOSIT TITO dp REF:FH977931715269978	09.05.2024 18:52:58	0.00	1,050,000.00	39,056,557.44
09.05.2024 21:35:44	TMS CASH DEPOSIT JUMBE kuweka REF:FH338311715279743	09.05.2024 21:35:44	0.00	180,000.00	39,236,557.44
10.05.2024 09:45:49	REF:18f613fb16341b59 AGENCY FT FROM ENOCK TO AB17153235140111528745:Mickdad	10.05.2024 09:45:48	0.00	4,000,000.00	43,236,557.44

10.05.2024 10:38:51	REF:18f61703ded88819 AGENCY FT FROM ENOCK TO AB17153266958309984108:Mickdad	10.05.2024 10:38:50	0.00	1,000,000.00	44,236,557.44
10.05.2024 12:21:04	REF:18f61cdd3a2949f1 AGENCY FT FROM HAWA TO AB17153328291678315606:Benjamin	10.05.2024 12:21:03	0.00	3,020,000.00	47,256,557.44
10.05.2024 13:59:40	REF:18f62281a7970b0f AGENCY FT FROM RIZATI TO AB17153387454019536607:Teddy	10.05.2024 13:59:40	0.00	3,230,000.00	50,486,557.44
10.05.2024 17:30:37	CHQ.NO. 000270 omari ramadhani gwati	10.05.2024 17:30:37	35,000,000.00	0.00	15,486,557.44
10.05.2024 18:00:39	18f6304b972b2a05 CARD FUND TRANSFER AGENCY AB17153532037008843378:Lifati mnyenuka	10.05.2024 18:00:39	0.00	5,850,000.00	21,336,557.44
10.05.2024 23:09:47	ENCASH CHRQ CHQ 000270	10.05.2024 23:09:47	35,000.00	0.00	21,301,557.44
10.05.2024 23:36:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2024 23:36:43	6,300.00	0.00	21,295,257.44
11.05.2024 11:14:08	REF:18f66b6e69baaa73 AGENCY FT FROM IHARE TO AB17154152124483521758:Micky	11.05.2024 11:14:07	0.00	2,950,000.00	24,245,257.44
11.05.2024 11:16:48	REF:18f66b95942acb08 AGENCY FT FROM NARY TO AB17154153733328347354:Mshobozi	11.05.2024 11:16:48	0.00	2,980,000.00	27,225,257.44
11.05.2024 11:31:56	REF:18f66c7310aea873 SIMAPP FT FROM TIMOTH YUSUPH KAPOGO TO MASWAY manunuzi ya pikipiki eg	11.05.2024 11:31:55	0.00	5,840,000.00	33,065,257.44
11.05.2024 11:57:43	REF:18f66decfc2f5824 AGENCY FT FROM J.S.K TO AB17154178280759153941:Blandina	11.05.2024 11:57:43	0.00	3,020,000.00	36,085,257.44
11.05.2024 12:25:36	REF:18f66f8571f7b93e AGENCY FT FROM COLETHA TO AB17154195016451252420:Ibrahim	11.05.2024 12:25:36	0.00	2,980,000.00	39,065,257.44
11.05.2024 13:35:39	TMS CASH DEPOSIT MUDY deposits REF:FH412271715423738	11.05.2024 13:35:38	0.00	140,000.00	39,205,257.44

11.05.2024 14:07:28	REF:18f6755989bafba4 SIMAPP FT FROM ELIZABETH C MAKOMBE TO MASWAY N/A	11.05.2024 14:07:28	0.00	2,960,000.00	42,165,257.44
11.05.2024 14:32:11	TMS CASH DEPOSIT ZAHOR dep REF:FH117281715427131	11.05.2024 14:32:11	0.00	735,870.00	42,901,127.44
11.05.2024 15:18:36	REF:18f6796b7346aa5b AGENCY FT FROM ABASI TO AB17154298807949217262:Fanuel	11.05.2024 15:18:35	0.00	2,960,000.00	45,861,127.44
11.05.2024 15:22:48	REF:18f679a8fc1c7bde AGENCY FT FROM MAGANGIRA TO AB17154301327647168254:Akiba	11.05.2024 15:22:47	0.00	115,000.00	45,976,127.44
11.05.2024 16:06:17	REF:18f67c25f17f1ad5 AGENCY FT FROM COLETHA TO AB17154327421013805380:Ibrahim	11.05.2024 16:06:17	0.00	3,000,000.00	48,976,127.44
11.05.2024 16:07:48	REF:18f67c3c0690484d AGENCY FT FROM COLETHA TO AB17154328323677329140:Issa	11.05.2024 16:07:47	0.00	2,970,000.00	51,946,127.44
11.05.2024 16:16:23	REF:18f67cb9edfdf959 AGENCY FT FROM IHARE TO AB17154333476026965695:Micky	11.05.2024 16:16:23	0.00	2,950,000.00	54,896,127.44
11.05.2024 16:26:21	TMS CASH DEPOSIT MICK kuweka REF:FH917801715433981	11.05.2024 16:26:21	0.00	1,000,000.00	56,896,127.44
11.05.2024 16:26:37	REF:18f67d4fe77be837 AGENCY FT FROM IHARE TO AB17154339617731940633:Micky	11.05.2024 16:26:37	0.00	1,000,000.00	55,896,127.44
11.05.2024 18:05:06	REF:18f682f25e0c28f9 AGENCY FT FROM FRINICS TO AB17154398697835315682:Tumaini Kim	11.05.2024 18:05:05	0.00	2,980,000.00	59,876,127.44
11.05.2024 19:26:29	REF:18f6879a7d67783f AGENCY FT FROM HAWA TO AB17154447479512681460:Benjamin	11.05.2024 19:26:28	0.00	2,995,000.00	62,871,127.44
11.05.2024 19:33:56	REF:18f68807ab80ca92 AGENCY FT FROM PATRICK TO AB17154451999543724133:JUMBE	11.05.2024 19:33:56	0.00	250,000.00	63,121,127.44
11.05.2024 20:20:14	Monthly Maintenance Fee	11.05.2024 20:20:14	13,000.00	0.00	63,108,127.44
11.05.2024 20:24:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 20:24:03	2,340.00	0.00	63,105,787.44

12.05.2024 12:26:12	REF:18f6c1f393e45a74 AGENCY FT FROM JOSEPH TO AB17155059359573689008:Joseph	12.05.2024 12:26:11	0.00	70,000.00	63,175,787.44
12.05.2024 13:34:45	TMS CASH DEPOSIT MICKY biashara REF:FH771421715510084	12.05.2024 13:34:44	0.00	2,970,000.00	66,145,787.44
12.05.2024 15:49:39	REF:18f6cd97ffba4b42 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY NMM N/A	12.05.2024 15:49:39	0.00	370,000.00	66,515,787.44
12.05.2024 15:50:55	REF:18f6cdaa6e9c8a8b SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY MN N/A	12.05.2024 15:50:55	0.00	1,000,000.00	67,515,787.44
12.05.2024 20:46:26	REF:18f6de933c42caf4 AGENCY FT FROM DULLAH TO AB17155359500159507498:Benjamin Rwaitama	12.05.2024 20:46:25	0.00	1,000,000.00	68,515,787.44
12.05.2024 20:47:32	REF:18f6dea388c05856 AGENCY FT FROM DULLAH TO AB17155360168757509479:Rwaitama Benjamin	12.05.2024 20:47:32	0.00	1,200,000.00	69,715,787.44
13.05.2024 08:45:03	REF:18f707b1eb3f2aea AGENCY FT FROM MARIAM TO AB17155790674632531394:Kabulu	13.05.2024 08:45:03	0.00	630,000.00	70,345,787.44
13.05.2024 08:45:16	REF:18f707b51cef0933 IB FT FROM SLICK TANZANIA LIMITED TO MASWAY 5 PCS HOUJUE EXPRESS	13.05.2024 08:45:16	0.00	14,200,000.00	84,545,787.44
13.05.2024 09:51:36	REF:18f70b80e31b0914 AGENCY FT FROM ASHA TO AB17155830602828354846:Plackzeda	13.05.2024 09:51:36	0.00	357,000.00	84,902,787.44
13.05.2024 13:06:39	TMS CASH DEPOSIT JUMA kuweka REF:FH464751715594798	13.05.2024 13:06:39	0.00	1,680,000.00	86,582,787.44
13.05.2024 13:52:58	REF:18f719503f1da8b1 AGENCY FT FROM MAGANGIRA TO AB17155975415829056963:Msela	13.05.2024 13:52:57	0.00	270,000.00	86,852,787.44
13.05.2024 14:16:43	REF:18f71aac427e1874 SIMAPP FT FROM ISSA RAMADHANI MUSSA TO MASWAY N/A	13.05.2024 14:16:43	0.00	8,000,000.00	94,852,787.44

13.05.2024 15:18:52	REF:18f71e3aab1e8925 AGENCY FT FROM ABASI TO AB17156026945326539875:Fanuel	13.05.2024 15:18:52	0.00	2,960,000.00	97,812,787.44
13.05.2024 15:59:49	REF:18f72092753d0b56 AGENCY FT FROM COLETHA TO AB17156051529101356552:Ibrahim	13.05.2024 15:59:49	0.00	3,000,000.00	100,812,787.44
13.05.2024 16:00:49	REF:18f720a125c8cae9 AGENCY FT FROM COLETHA TO AB17156052131237683220:Marsha	13.05.2024 16:00:49	0.00	4,000,000.00	104,812,787.44
13.05.2024 16:20:12	TMS CASH DEPOSIT MICKY biashara REF:FH972741715606411	13.05.2024 16:20:11	0.00	2,850,000.00	107,662,787.44
13.05.2024 17:03:19	REF:18f72434b2625976 AGENCY FT FROM RIZATI TO AB17156089620064858037:Veda	13.05.2024 17:03:19	0.00	500,000.00	108,162,787.44
13.05.2024 17:55:39	TMS CASH DEPOSIT SALMA dp REF:FH264681715612139	13.05.2024 17:55:39	0.00	2,000,000.00	110,162,787.44
13.05.2024 21:28:51	REF:18f733665ba44a5c AGENCY FT FROM JANETH TO AB17156248951739624119:Omary gwati	13.05.2024 21:28:51	0.00	1,500,000.00	111,662,787.44
13.05.2024 21:51:29	REF:18f734b1c79ed8d7 AGENCY FT FROM JANETH TO AB17156262525979652989:Omary gwati	13.05.2024 21:51:28	0.00	210,000.00	111,872,787.44
14.05.2024 07:32:20	REF:18f755ee89f91b19 ESB TIPS VODACOM 503-BEE8D5O1QRW 255763530530 KELVIN MUSHI TO MASWAY	14.05.2024 07:32:20	0.00	70,000.00	111,942,787.44
14.05.2024 09:22:31	FUND TRANS FROM AMO PIKIPIKI SUPPLY	14.05.2024 09:22:30	0.00	40,880,000.00	152,822,787.44
14.05.2024 09:36:59	REF:18f75d1030fd5917 AGENCY FT FROM ABDI TO AB17156685844273906012:Innocent	14.05.2024 09:36:58	0.00	10,000,000.00	162,822,787.44
14.05.2024 10:25:39	REF:18f75fd9091f7b88 AGENCY FT FROM AGAZ TO AB17156715056035538265:Issa	14.05.2024 10:25:38	0.00	6,000,000.00	168,822,787.44
14.05.2024 10:54:21	REF:18f7617d5d6ad903 SIMAPP FT FROM ISSA RAMADHANI MUSSA TO MASWAY N/A	14.05.2024 10:54:20	0.00	8,000,000.00	176,822,787.44

14.05.2024 10:54:29	REF:18f7617f70439a83 AGENCY FT FROM HAWA TO AB17156732369861473236:Benjamin	14.05.2024 10:54:29	0.00	3,020,000.00	179,842,787.44
14.05.2024 13:08:06	REF:18f76924c9568973 ESB TIPS VODACOM 503-BEE6D5RTCH8 255769626106 RAMADHANI MBURU TO MASW	14.05.2024 13:08:05	0.00	4,500,000.00	184,342,787.44
14.05.2024 13:08:56	TMS CASH DEPOSIT ATHUMAN MAKERA deposits REF:FH970461715681336	14.05.2024 13:08:56	0.00	20,000,000.00	204,342,787.44
14.05.2024 17:12:08	REF:18f7771b63942a1c AGENCY FT FROM ENOCK TO AB17156958918159686970:Mickidad	14.05.2024 17:12:08	0.00	2,970,000.00	207,312,787.44
14.05.2024 17:46:19	TMS CASH DEPOSIT TITO dp REF:FH797921715697979	14.05.2024 17:46:19	0.00	2,000,000.00	209,312,787.44
14.05.2024 18:28:16	REF:18f77b76ac0b3b05 AGENCY FT FROM AHMED TO AB17157004603881073710:Tito	14.05.2024 18:28:16	0.00	1,110,000.00	210,422,787.44
14.05.2024 19:17:24	REF:18f77e466b3a485a SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY N/A	14.05.2024 19:17:24	0.00	1,350,000.00	211,772,787.44
14.05.2024 21:59:13	TMS CASH DEPOSIT SHABANI kuweka REF:FH939631715713153	14.05.2024 21:59:13	0.00	800,000.00	212,572,787.44
15.05.2024 11:13:33	REF:18f7b4fc43848951 SIMAPP FT FROM ISSA RAMADHANI MUSSA TO MASWAY N/A	15.05.2024 11:13:32	0.00	4,700,000.00	217,272,787.44
15.05.2024 11:43:18	REF:18f7b6af9f8b5b15 AGENCY FT FROM JUMA TO AB17157625579649136833:Issa	15.05.2024 11:43:17	0.00	4,300,000.00	221,572,787.44
15.05.2024 12:18:58	REF:18f7b8babb566a92 AGENCY FT FROM YONA TO AB17157647011514883047:Kapama	15.05.2024 12:18:58	0.00	3,010,000.00	224,582,787.44
15.05.2024 12:29:54	REF:18f7b95add30a39 AGENCY FT FROM JUMA TO AB17157653569627785520:Issa	15.05.2024 12:29:54	0.00	5,970,000.00	230,552,787.44
15.05.2024 14:49:32	REF:18f7c15816924aec AGENCY FT FROM ENOCK TO AB17157737340555711663:Mickdad	15.05.2024 14:49:31	0.00	2,950,000.00	233,502,787.44

15.05.2024 16:36:25	MASWAY TANZANIA LIMITED OMARI	15.05.2024 16:36:24	0.00	50,000,000.00	283,502,787.44
15.05.2024 16:49:37	REF:18f7c83773b59bd4 ESB TIPS VODACOM 503-BEF5D686RP5 255763530530 KELVIN MUSHI TO MASWAY	15.05.2024 16:49:37	0.00	1,100,000.00	284,602,787.44
15.05.2024 17:21:02	TMS CASH DEPOSIT MASWAY deposits REF:FH441341715782862	15.05.2024 17:21:02	0.00	2,990,000.00	287,592,787.44
15.05.2024 18:13:01	REF:18f7ccfcd85b3b45 AGENCY FT FROM CHRISTOPHER TO AB17157859427549146141:Kuweka makela	15.05.2024 18:13:00	0.00	2,870,000.00	290,462,787.44
15.05.2024 18:14:35	REF:18f7cd13dcf46883 AGENCY FT FROM CHRISTOPHER TO AB17157860374555132849:Kuweka makela	15.05.2024 18:14:35	0.00	2,950,000.00	293,412,787.44
15.05.2024 19:41:34	REF:18f7d20dea7b08aa AGENCY FT FROM CHILYA TO AB17157912559242229597:Akiba	15.05.2024 19:41:33	0.00	150,000.00	293,562,787.44
15.05.2024 22:20:42	REF:18f7db291a430a34 AGENCY FT FROM RENALD TO AB17158008048821889591:Jumbe	15.05.2024 22:20:42	0.00	400,000.00	293,962,787.44
16.05.2024 11:25:48	REF:18f8081540ac5bb4 AGENCY FT FROM JANETH TO AB17158479090125603313:Malipo	16.05.2024 11:25:47	0.00	560,000.00	294,522,787.44
16.05.2024 12:21:43	OMARI CASH DEPOSITS	16.05.2024 12:21:43	0.00	18,000,000.00	312,522,787.44
16.05.2024 13:02:16	REF:18f80d9a9396c9dd AGENCY FT FROM ASHA TO AB17158536982772550446:Tito	16.05.2024 13:02:16	0.00	1,900,000.00	314,422,787.44
16.05.2024 13:03:12	CHQ. NO. 000271 CTS160524 998353482167	16.05.2024 13:03:12	310,958,810.00	0.00	3,463,977.44
16.05.2024 13:22:19	REF:18f80ec033fba968 AGENCY FT FROM ENOCK TO AB17158549010583812558:Mickdad	16.05.2024 13:22:19	0.00	2,950,000.00	6,413,977.44
16.05.2024 14:54:29	TMS CASH DEPOSIT ATHUMAN MAKERA deposits REF:FH854281715860468	16.05.2024 14:54:28	0.00	2,900,000.00	9,313,977.44

16.05.2024 14:58:16	REF:18f8143dac7fea18 AGENCY FT FROM KHADIJA TO AB17158606580745608980:Athuman makera	16.05.2024 14:58:15	0.00	2,870,000.00	12,183,977.44
16.05.2024 18:55:48	REF:18f821d541f358c9 AGENCY FT FROM ABASI TO AB17158749078272199508:Tito	16.05.2024 18:55:48	0.00	500,000.00	12,683,977.44
17.05.2024 13:16:18	REF:18f860cda03e49cb AGENCY FT FROM COLETHA TO AB17159409395641303471:Ibrahim	17.05.2024 13:16:17	0.00	5,000,000.00	17,683,977.44
17.05.2024 13:20:37	REF:18f8610cff22bad2 AGENCY FT FROM COLETHA TO AB17159411992044224142:Marsha	17.05.2024 13:20:37	0.00	4,150,000.00	21,833,977.44
17.05.2024 13:56:35	REF:18f8631bda26cbc9 AGENCY FT FROM ENOCK TO AB17159433567363907171:Mickdad	17.05.2024 13:56:35	0.00	4,000,000.00	25,833,977.44
17.05.2024 14:37:10	REF:18f8656dcdd078b3 AGENCY FT FROM KIPANGA TO AB17159457877704415117:Deposit	17.05.2024 14:37:08	0.00	2,970,000.00	28,803,977.44
17.05.2024 15:14:45	TMS CASH DEPOSIT MICKY biashara REF:FH709031715948085	17.05.2024 15:14:45	0.00	2,940,000.00	31,743,977.44
17.05.2024 16:47:12	TMS CASH DEPOSIT JUMA weka REF:FH784871715953632	17.05.2024 16:47:12	0.00	3,150,000.00	34,893,977.44
17.05.2024 17:25:07	REF:18f86f0a7a6109cb AGENCY FT FROM PIUS TO AB17159558682837395779:Benjamin	17.05.2024 17:25:07	0.00	644,500.00	35,538,477.44
17.05.2024 17:32:33	REF:18f86f7774344a9f AGENCY FT FROM COLETHA TO AB17159563148507540956:Ibrahim	17.05.2024 17:32:33	0.00	3,060,000.00	38,598,477.44
17.05.2024 18:08:35	TMS CASH DEPOSIT KABULU akiba REF:FH504451715958514	17.05.2024 18:08:35	0.00	2,950,000.00	41,548,477.44
17.05.2024 19:48:56	TMS CASH DEPOSIT AGAPITO akiba REF:FH642921715964536	17.05.2024 19:48:56	0.00	1,500,000.00	43,048,477.44
17.05.2024 19:57:29	TMS CASH DEPOSIT AGAPITO deposit REF:FH724301715965048	17.05.2024 19:57:29	0.00	1,480,000.00	44,528,477.44
18.05.2024 11:29:05	REF:18f8ad10c28c798d SIMAPP FT FROM ERASTO VENANCE NGILANGWA TO MASWAY N/A	18.05.2024 11:29:05	0.00	2,850,000.00	47,378,477.44

18.05.2024 13:52:57	TMS CASH DEPOSIT MUDY deposits REF:FH821101716029576	18.05.2024 13:52:56	0.00	70,000.00	47,448,477.44
18.05.2024 15:34:46	REF:18f8bb1f9cd2c856 AGENCY FT FROM KHADIJA TO AB17160356468362379236:Athuman makera	18.05.2024 15:34:45	0.00	3,150,000.00	50,598,477.44
18.05.2024 16:22:19	REF:18f8bdd83efea8a9 AGENCY FT FROM VALERI TO AB17160385004565414527:BENJAMIN	18.05.2024 16:22:19	0.00	3,150,000.00	53,748,477.44
18.05.2024 18:16:11	REF:18f8c45c0d777aa8 AGENCY FT FROM COLETHA TO AB17160453320626498732:Ibrahim co ltd	18.05.2024 18:16:10	0.00	3,000,000.00	56,748,477.44
18.05.2024 18:16:54	REF:18f8c466976b8906 AGENCY FT FROM COLETHA TO AB17160453751981342272:Erick	18.05.2024 18:16:53	0.00	2,960,000.00	59,708,477.44
18.05.2024 18:21:20	TMS CASH DEPOSIT SALMA in REF:FH802421716045680	18.05.2024 18:21:20	0.00	2,950,000.00	62,658,477.44
19.05.2024 08:47:12	REF:18f8f6330fdfe81c SIMAPP FT FROM RASHID SADICK SEIF TO MASWAY N/A	19.05.2024 08:47:12	0.00	6,000,000.00	68,658,477.44
19.05.2024 11:14:44	REF:18f8fea43c796949 AGENCY FT FROM HAWA TO AB17161064446053183576:Benjamin	19.05.2024 11:14:44	0.00	3,020,000.00	71,678,477.44
19.05.2024 15:53:00	REF:18f90e905bf71b97 AGENCY FT FROM IHARE TO AB17161231405457388127:Mick	19.05.2024 15:53:00	0.00	2,950,000.00	74,628,477.44
19.05.2024 16:00:03	REF:18f90ef7bcbee97a SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	19.05.2024 16:00:03	0.00	1,000,000.00	75,628,477.44
19.05.2024 17:19:22	REF:18f913817ce289a1 AGENCY FT FROM VEILA TO AB17161283226131174431:Weka	19.05.2024 17:19:22	0.00	70,000.00	75,698,477.44
20.05.2024 07:07:25	REF:18f942e2eceb8bd0 SIMAPP FT FROM RASHID SADICK SEIF TO MASWAY N/A	20.05.2024 07:07:24	0.00	6,000,000.00	81,698,477.44
20.05.2024 09:43:47	REF:18f94bd5a864aa7f AGENCY FT FROM HAMISI TO AB17161873877089771441:KABULU	20.05.2024 09:43:47	0.00	630,000.00	82,328,477.44

20.05.2024 09:54:48	TMS CASH DEPOSIT MWAMBE LINDI kueka REF:FH747921716188088	20.05.2024 09:54:48	0.00	5,160,000.00	87,488,477.44
20.05.2024 11:12:13	REF:18f950e4e0ba6a00 AGENCY FT FROM COLETHA TO AB17161926930024470700:Marsha	20.05.2024 11:12:12	0.00	3,000,000.00	90,488,477.44
20.05.2024 11:13:01	REF:18f950f0d5c5faef AGENCY FT FROM COLETHA TO AB17161927413944675269:Issa	20.05.2024 11:13:01	0.00	2,940,000.00	93,428,477.44
20.05.2024 12:52:46	TMS CASH DEPOSIT JUMA weka REF:FH803551716198766	20.05.2024 12:52:46	0.00	1,764,000.00	95,192,477.44
20.05.2024 16:31:53	REF:18f9632f7d034a53 AGENCY FT FROM COLETHA TO AB17162118728674795139:Ibrahim	20.05.2024 16:31:52	0.00	2,960,000.00	98,152,477.44
20.05.2024 17:00:48	TMS CASH DEPOSIT ATHUMANI MAKERA Deposits REF:FH146961716213648	20.05.2024 17:00:48	0.00	2,900,000.00	101,052,477.44
20.05.2024 18:21:03	CHQ.NO. 000272 OMARI RAMADHANI GWATI	20.05.2024 18:21:03	90,000,000.00	0.00	11,052,477.44
20.05.2024 19:40:58	REF:18f96e015d9ada5d AGENCY FT FROM ABASI TO AB17162232178108446940:Fanuel	20.05.2024 19:40:58	0.00	630,000.00	11,682,477.44
20.05.2024 19:42:39	REF:18f96e1a2e98fb0c ESB TIPS VODACOM 503-BEK3D86VJR9 255769626106 RAMADHANI MBURU TO MASW	20.05.2024 19:42:39	0.00	4,600,000.00	16,282,477.44
20.05.2024 20:56:32	TMS CASH DEPOSIT JUMBE DEPOSIT REF:FH910431716227792	20.05.2024 20:56:32	0.00	250,000.00	16,532,477.44
20.05.2024 21:33:01	REF:18f9746a9f09d891 AGENCY FT FROM JANETH TO AB17162299409266242754:Omary	20.05.2024 21:33:00	0.00	1,050,000.00	17,582,477.44
21.05.2024 01:50:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 01:50:57	16,200.00	0.00	17,476,277.44
21.05.2024 01:51:10	ENCASH CHRQ CHQ 000272	20.05.2024 01:51:10	90,000.00	0.00	17,492,477.44
21.05.2024 09:41:34	REF:18f99e1a8649eb31 SIMAPP FT FROM ISSA RAMADHANI MUSSA TO MASWAY SPEA N/A	21.05.2024 09:41:33	0.00	6,271,663.00	23,747,940.44

21.05.2024 10:31:44	REF:18f9a0f9878c9a6f AGENCY FT FROM RIZATI TO AB17162766635987375924:Veda	21.05.2024 10:31:43	0.00	198,665.00	23,946,605.44
21.05.2024 10:56:04	REF:18f9a25e0500c8b3 AGENCY FT FROM RIZATI TO AB17162781231472025443:Veda	21.05.2024 10:56:04	0.00	20,000.00	23,966,605.44
21.05.2024 11:22:33	REF:18f9a3e1f4007b8e AGENCY FT FROM CHILYA TO AB17162797125457813376:Akiba	21.05.2024 11:22:33	0.00	2,910,000.00	26,876,605.44
21.05.2024 12:07:08	REF:18f9a66f12b9fa61 AGENCY FT FROM ENOCK TO AB17162823875684637736:Mickdad	21.05.2024 12:07:08	0.00	3,730,000.00	30,606,605.44
21.05.2024 12:09:14	REF:18f9a68dab7a7888 AGENCY FT FROM IHARE TO AB17162825125114972010:Mick	21.05.2024 12:09:13	0.00	2,950,000.00	33,556,605.44
21.05.2024 12:38:43	REF:18f9a83db618b9d4 AGENCY FT FROM ENOCK TO AB17162842819886780956:Mickdad	21.05.2024 12:38:43	0.00	1,000,000.00	34,556,605.44
21.05.2024 13:41:15	TMS CASH DEPOSIT MUDY deposits REF:FH199521716288075	21.05.2024 13:41:15	0.00	140,000.00	34,696,605.44
21.05.2024 14:04:14	REF:18f9ad224b97284a AGENCY FT FROM AGRICOLA TO AB17162894129624945256:Benjamine	21.05.2024 14:04:13	0.00	3,030,000.00	37,726,605.44
21.05.2024 14:24:11	TMS CASH DEPOSIT JUMA weka REF:FH858521716290651	21.05.2024 14:24:11	0.00	3,200,000.00	40,926,605.44
21.05.2024 14:45:24	REF:18f9af7d41c9297a SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haojue N/A	21.05.2024 14:45:23	0.00	2,600,000.00	43,526,605.44
21.05.2024 15:40:22	REF:18f9b2a26ee758aa SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haojue N/A	21.05.2024 15:40:21	0.00	10,000.00	43,536,605.44
21.05.2024 16:16:54	REF:18f9b4b9adb62913 AGENCY FT FROM COLETHA TO AB17162973736601612439:Issa mussa	21.05.2024 16:16:54	0.00	9,000,000.00	52,536,605.44
21.05.2024 16:18:12	REF:18f9b4cca3bcd1c AGENCY FT FROM COLETHA TO AB17162974510767735408:Mwanzo group	21.05.2024 16:18:11	0.00	6,300,000.00	58,836,605.44

21.05.2024 17:10:53	REF:18f9b7d05c9e1bf2 AGENCY FT FROM AGRICOLA TO AB17163006119084584505:Benjamin	21.05.2024 17:10:52	0.00	3,030,000.00	61,866,605.44
21.05.2024 18:45:16	REF:18f9bd37087208a4 SIMAPP FT FROM CASSIM ANGOMWILE MSALEGE TO MASWAY EH 150 N/A	21.05.2024 18:45:16	0.00	1,600,000.00	63,466,605.44
21.05.2024 18:47:02	REF:18f9bd50e21f297b AGENCY FT FROM ABASI TO AB17163063790468519250:Tito	21.05.2024 18:47:02	0.00	1,980,000.00	65,446,605.44
22.05.2024 10:39:43	REF:18f9f3d432b2c9d4 AGENCY FT FROM ENOCK TO AB17163635422225340024:Biashara	22.05.2024 10:39:43	0.00	4,000,000.00	69,446,605.44
22.05.2024 12:09:43	REF:18f9f8fa91950ae4 AGENCY FT FROM COLETHA TO AB17163689423993807415:Saving	22.05.2024 12:09:43	0.00	2,940,000.00	72,386,605.44
22.05.2024 12:10:33	REF:18f9f906b4202abc AGENCY FT FROM COLETHA TO AB17163689921132790432:Saving	22.05.2024 12:10:33	0.00	3,000,000.00	75,386,605.44
22.05.2024 13:11:50	REF:18f9fc8872391bf1 AGENCY FT FROM SIMBA TO AB17163726690425706973:DEP	22.05.2024 13:11:50	0.00	17,040,000.00	92,426,605.44
22.05.2024 13:26:11	REF:18f9fd5ab5c9cb63 AGENCY FT FROM ENOCK TO AB17163735297253764005:Akiba	22.05.2024 13:26:11	0.00	2,970,000.00	95,396,605.44
22.05.2024 14:06:13	REF:18f9ffa516908adc AGENCY FT FROM MSOBI TO AB17163759323626005144:kuweka	22.05.2024 14:06:13	0.00	3,110,000.00	98,506,605.44
22.05.2024 15:25:03	REF:18fa0427cad4a47 AGENCY FT FROM ONESMO TO AB17163806611606014947:Bishara	22.05.2024 15:25:03	0.00	2,930,000.00	101,436,605.44
22.05.2024 15:26:09	REF:18fa0437cc08d828 AGENCY FT FROM DEBORA TO AB17163807274985356802:Dp	22.05.2024 15:26:08	0.00	11,360,000.00	112,796,605.44
22.05.2024 15:54:52	REF:18fa05dc905128ab AGENCY FT FROM RAJABU TO AB17163824505642104015:Akiba	22.05.2024 15:54:52	0.00	100,000.00	112,896,605.44

22.05.2024 16:18:58	REF:18fa073dad1069a9 AGENCY FT FROM KHADIJA TO AB17163838961434929774:Deposits	22.05.2024 16:18:58	0.00	2,900,000.00	115,796,605.44
22.05.2024 18:15:57	Interim Statement Charge	22.05.2024 18:15:57	2,000.00	0.00	115,794,605.44
22.05.2024 19:46:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2024 19:46:55	360.00	0.00	115,794,245.44
22.05.2024 21:01:23	18fa176674e4d86f CARD FUND TRANSFER AGENCY AB17164008419889397085:TRANSFER	22.05.2024 21:01:22	0.00	1,300,000.00	117,094,245.44
23.05.2024 11:28:27	REF:18fa49039207a946 SIMAPP FT FROM NAEEM ALNAZIR AHMED TO MASWAY Naeem N/A	23.05.2024 11:28:27	0.00	3,000,000.00	120,094,245.44
23.05.2024 11:51:29	REF:18fa4a551b108b71 AGENCY FT FROM JANETH TO AB17164542472977210624:Malipo	23.05.2024 11:51:29	0.00	560,000.00	120,654,245.44
23.05.2024 12:00:53	REF:18fa4ade8e98d88e AGENCY FT FROM SIMBA TO AB17164548100772945715:DEP	23.05.2024 12:00:52	0.00	2,840,000.00	123,494,245.44
23.05.2024 13:53:21	REF:18fa514df887e8c8 AGENCY FT FROM IMELDA TO AB17164615575102943680:Dp	23.05.2024 13:53:20	0.00	6,000,000.00	129,494,245.44
23.05.2024 14:19:43	REF:18fa52d0459c48fd AGENCY FT FROM ABASI TO AB17164631402278859160:Tito	23.05.2024 14:19:42	0.00	1,000,000.00	130,494,245.44
23.05.2024 14:32:33	REF:18fa538c6e2fb882 AGENCY FT FROM ANNIE TO AB17164639117088693026:Akiba	23.05.2024 14:32:33	0.00	70,000.00	130,564,245.44
23.05.2024 16:16:44	REF:18fa59827ddae896 AGENCY FT FROM ASHA TO AB17164701619046462453:Agapito makombe	23.05.2024 16:16:44	0.00	100,000.00	130,664,245.44
23.05.2024 17:05:11	REF:18fa5c4854cb1887 AGENCY FT FROM CHILYA TO AB17164730696456764543:Akiba	23.05.2024 17:05:11	0.00	2,910,000.00	133,574,245.44
23.05.2024 19:32:17	REF:18fa64b311306bf3 AGENCY FT FROM ABASI TO AB17164818951445181055:Kuweka	23.05.2024 19:32:17	0.00	1,400,000.00	134,974,245.44

24.05.2024 09:45:18	REF:18fa958225a459ce AGENCY FT FROM YUSUPH TO MASWAY TANZANIA LIMITED AB171653307544991399	24.05.2024 09:45:17	0.00	473,270.00	135,447,515.44
24.05.2024 10:24:05	REF:18fa97ba3a159962 AGENCY FT FROM CHRISTOPHER TO MASWAY TANZANIA LIMITED AB1716535401364	24.05.2024 10:24:04	0.00	289,000.00	135,736,515.44
24.05.2024 17:10:28	REF:18faaefb4f12896a AGENCY FT FROM ABASI TO MASWAY TANZANIA LIMITED AB1716559784630269803	24.05.2024 17:10:28	0.00	1,210,000.00	136,946,515.44
24.05.2024 17:29:27	REF:18fab01157d5f864 AGENCY FT FROM ASHA TO MASWAY TANZANIA LIMITED AB17165609213072105269	24.05.2024 17:29:27	0.00	2,800,000.00	139,746,515.44
24.05.2024 17:38:05	REF:18fab08fb1bcdba6 AGENCY FT FROM KHADIJA TO MASWAY TANZANIA LIMITED AB17165614400676641	24.05.2024 17:38:04	0.00	3,180,000.00	142,926,515.44
24.05.2024 17:40:22	REF:18fab0b1220929ac AGENCY FT FROM KHADIJA TO MASWAY TANZANIA LIMITED AB17165615765146151	24.05.2024 17:40:22	0.00	3,000,000.00	145,926,515.44
25.05.2024 11:51:50	CHQ.NO. 000273 OMARI RAMADHANI SWAI	25.05.2024 11:51:50	72,000,000.00	0.00	73,926,515.44
25.05.2024 14:40:35	ENCASH CHRQ CHQ 000273	25.05.2024 14:40:35	72,000.00	0.00	73,854,515.44
25.05.2024 15:02:27	REF:18fafa0d7e78f84c AGENCY FT FROM KHADIJA TO MASWAY TANZANIA LIMITED AB17166385037864297	25.05.2024 15:02:26	0.00	2,950,000.00	76,804,515.44
25.05.2024 15:40:56	REF:18fafc4166b8d9bb AGENCY FT FROM CHILYA TO MASWAY TANZANIA LIMITED AB171664081374526445	25.05.2024 15:40:56	0.00	2,910,000.00	79,714,515.44
25.05.2024 17:55:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2024 17:55:53	12,960.00	0.00	79,701,555.44
25.05.2024 18:04:45	REF:18fb047c0e77dbff AGENCY FT FROM KHADIJA TO MASWAY TANZANIA LIMITED AB17166494423349485	25.05.2024 18:04:45	0.00	2,900,000.00	82,601,555.44
25.05.2024 20:28:58	REF:18fb0cbc7157a8e4 AGENCY FT FROM IHARE TO MASWAY TANZANIA LIMITED AB1716658094787222393	25.05.2024 20:28:57	0.00	2,950,000.00	85,551,555.44

26.05.2024 10:58:25	REF:18fb3e7c9832aa36 ESB TIPS VODACOM 503-BEQ9DAFFZMJ 255769626106 RAMADHANI MBURU TO MASW	26.05.2024 10:58:24	0.00	5,000,000.00	90,551,555.44
26.05.2024 14:12:41	REF:18fb499a44aa2ae2 AGENCY FT FROM FILBERT TO MASWAY TANZANIA LIMITED AB17167219182994484	26.05.2024 14:12:41	0.00	3,110,000.00	93,661,555.44
26.05.2024 16:24:27	REF:18fb5124888ca977 AGENCY FT FROM COLETHA TO MASWAY TANZANIA LIMITED AB17167298242499438	26.05.2024 16:24:27	0.00	8,850,000.00	102,511,555.44
26.05.2024 17:35:37	REF:18fb5536d33daa37 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	26.05.2024 17:35:37	0.00	1,000,000.00	103,511,555.44
26.05.2024 18:40:05	REF:18fb58e745663a78 AGENCY FT FROM VEILA TO MASWAY TANZANIA LIMITED AB1716737961960532206	26.05.2024 18:40:05	0.00	70,000.00	103,581,555.44
27.05.2024 10:47:45	REF:18fb904600fa4ba5 AGENCY FT FROM ASHA TO MASWAY TANZANIA LIMITED AB17167960202869305121	27.05.2024 10:47:45	0.00	3,100,000.00	106,681,555.44
27.05.2024 11:03:13	REF:18fb9128755da92f AGENCY FT FROM SPERATUS TO MASWAY TANZANIA LIMITED AB1716796947845332	27.05.2024 11:03:13	0.00	70,000.00	106,751,555.44
27.05.2024 13:53:03	JUMA DEPOSITS CASH	27.05.2024 13:53:03	0.00	1,848,000.00	108,599,555.44
27.05.2024 15:19:44	REF:18fb9fd618d59bbb AGENCY FT FROM KHADIJA TO MASWAY TANZANIA LIMITED AB17168123400343296	27.05.2024 15:19:44	0.00	3,000,000.00	111,599,555.44
27.05.2024 17:28:18	REF:18fba72e1a702bb2 AGENCY FT AB17168200279973739640:Kabulu:Weka N/A	27.05.2024 17:28:18	0.00	680,000.00	112,279,555.44
27.05.2024 17:59:02	REF:18fba8f37c557a95 AGENCY FT AB17168218806016520958:Athuman makera:Deposits N/A	27.05.2024 17:59:02	0.00	3,000,000.00	115,279,555.44
27.05.2024 18:41:01	REF:18fbab5a59d21b2c AGENCY FT AB17168244065508494984:Kasim:Kuweka N/A	27.05.2024 18:41:00	0.00	2,910,000.00	118,189,555.44

27.05.2024 18:49:39	REF:18fbabd8e59119a3 AGENCY FT AB17168249192859359257:Mick:Akiba N/A	27.05.2024 18:49:38	0.00	2,000,000.00	120,189,555.44
27.05.2024 19:20:58	REF:18fbada39dc45804 AGENCY FT AB17168268083681084099:Tito:Kuweka N/A	27.05.2024 19:20:57	0.00	960,000.00	121,149,555.44
27.05.2024 19:46:09	18fbaf147f4de9b5 CARD FUND TRANSFER AGENCY AB17168283223339509032:DEPOSIT	27.05.2024 19:46:08	0.00	250,000.00	121,399,555.44
27.05.2024 21:16:36	REF:18fbb4419ba40b46 AGENCY FT AB17168337527215992845:Omary gwati:Dp N/A	27.05.2024 21:16:36	0.00	1,190,000.00	122,589,555.44
28.05.2024 07:52:00	REF:18fbd89d14694871 IB FT FROM SLICK TANZANIA LIMITED TO MASWAY 20 PCS HOUJUE EXPRESS MA	28.05.2024 07:52:00	0.00	56,800,000.00	179,389,555.44
28.05.2024 09:22:49	REF:18fbddcf5bbc69d8 AGENCY FT AB17168773248528311521:Athuman:Savi ng N/A	28.05.2024 09:22:48	0.00	2,960,000.00	182,349,555.44
28.05.2024 12:20:05	REF:18fbe7f4562268d3 ESB TIPS VODACOM 503-BES9DBAM50D 255763530530 KELVIN MUSHI TO MASWAY	28.05.2024 12:20:05	0.00	70,000.00	182,419,555.44
28.05.2024 14:47:45	REF:18fbf067271e9954 AGENCY FT AB17168968206063935328:MUDI:AKIBA N/A	28.05.2024 14:47:45	0.00	140,000.00	182,559,555.44
28.05.2024 15:33:11	CHQ.NO. 000274 omari ramadhani swai	28.05.2024 15:33:11	100,000,000.00	0.00	82,559,555.44
28.05.2024 15:49:21	STATIONERY CHEQUE_BOOK FEE 0150657077200 FROM 301 TO 400	28.05.2024 15:49:21	33,898.00	0.00	82,525,657.44
28.05.2024 15:49:21	STAMPDUTY CHEQUE_BOOK EXPENSES 0150657077200 FROM 301 TO 400	28.05.2024 15:49:21	10,000.00	0.00	82,515,657.44
28.05.2024 15:49:22	STATIONERY CHEQUE_BOOK FEE 0150657077200 FROM 401 TO 500	28.05.2024 15:49:22	33,898.00	0.00	82,481,759.44
28.05.2024 15:49:22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150657077200 FROM 401 TO 500	28.05.2024 15:49:22	10,000.00	0.00	82,471,759.44

28.05.2024 19:50:47	REF:18fc01be2bfc2bd3 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY N/A	28.05.2024 19:50:47	0.00	350,000.00	82,821,759.44
28.05.2024 21:46:23	ENCASH CHRG CHQ 000274	28.05.2024 21:46:23	100,000.00	0.00	82,721,759.44
28.05.2024 22:57:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2024 22:57:34	6,101.64	0.00	82,715,657.8
28.05.2024 22:57:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2024 22:57:35	6,101.64	0.00	82,709,556.16
29.05.2024 07:15:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 07:15:36	18,000.00	0.00	82,691,556.16
29.05.2024 12:27:43	REF:18fc3ac964b0699c AGENCY FT AB17169748175038804776:lssa:Dp N/A	29.05.2024 12:27:42	0.00	560,000.00	83,251,556.16
29.05.2024 13:46:46	REF:18fc3f4f8fca0a4b AGENCY FT AB17169795607314951337:BENJAMIN:BE NJAMIN N/A	29.05.2024 13:46:46	0.00	2,970,000.00	86,221,556.16
29.05.2024 15:45:11	REF:18fc4615fcf3fa19 AGENCY FT AB17169866643835122094:SAUDA OMARY:SAUDA OMARY N/A	29.05.2024 15:45:10	0.00	17,000,000.00	103,221,556.16
29.05.2024 16:56:55	REF:18fc4a30b274e934 AGENCY FT AB17169909668113997210:Kuweka:Plack zeda N/A	29.05.2024 16:56:54	0.00	140,000.00	103,361,556.16
29.05.2024 17:50:28	REF:18fc4d416d1eda4c ESB TIPS VODACOM 503-BET4DBUFH1M 255754964747 ALPHAT MWINULA TO MASWA	29.05.2024 17:50:28	0.00	2,880,000.00	106,241,556.16
29.05.2024 18:29:32	REF:18fc4f7d8d3108f1 AGENCY FT AB17169965255469815742:Kassim:Akiba N/A	29.05.2024 18:29:32	0.00	2,910,000.00	109,151,556.16
29.05.2024 18:37:42	REF:18fc4ff513e10b40 AGENCY FT AB17169970166823679767:Juma:Weka N/A	29.05.2024 18:37:41	0.00	105,000.00	109,256,556.16
29.05.2024 18:41:03	REF:18fc502670617912 ESB TIPS VODACOM 503-BET1DBVC1IP 255763530530 KELVIN MUSHI TO MASWAY	29.05.2024 18:41:03	0.00	1,330,000.00	110,586,556.16

29.05.2024 18:44:21	REF:18fc5055ddcebb8c AGENCY FT AB17169974089815638255:Ibrahim:Depo N/A	29.05.2024 18:44:20	0.00	3,010,000.00	113,596,556.16
29.05.2024 19:08:22	REF:18fc51b52ac60982 SIMAPP FT FROM HUSNA MAHFUDHI SALUM TO MASWAY N/A	29.05.2024 19:08:21	0.00	5,680,000.00	119,276,556.16
29.05.2024 20:00:05	REF:18fc54abe1070b19 SIMAPP FT FROM HUSNA MAHFUDHI SALUM TO MASWAY N/A	29.05.2024 20:00:05	0.00	1,000,000.00	120,276,556.16
29.05.2024 22:19:40	REF:18fc5ca88f95ab8d AGENCY FT AB17170103353541119751:Jumbe:Kuwarka N/A	29.05.2024 22:19:40	0.00	1,100,000.00	121,376,556.16
30.05.2024 08:15:57	REF:18fc7ec70c2b591e SIMAPP FT FROM HUSNA MAHFUDHI SALUM TO MASWAY N/A	30.05.2024 08:15:56	0.00	7,520,000.00	128,896,556.16
30.05.2024 10:44:42	REF:18fc874a252d3afc AGENCY FT AB17170550372529439145:Dpst:Dpst N/A	30.05.2024 10:44:42	0.00	50,000.00	128,946,556.16
30.05.2024 12:24:54	REF:18fc8d05b6abfa57 AGENCY FT AB17170610481621902234:Kim:Saving N/A	30.05.2024 12:24:53	0.00	900,000.00	129,846,556.16
30.05.2024 16:03:45	REF:18fc998b825d3880 SIMAPP FT FROM ELIZABETH C MAKOMBE TO MASWAY N/A	30.05.2024 16:03:44	0.00	5,800,000.00	135,646,556.16
30.05.2024 16:27:45	REF:18fc9aeb39bb3b2b AGENCY FT AB17170756189544001003:Fanuel:Depost N/A	30.05.2024 16:27:45	0.00	210,000.00	135,856,556.16
31.05.2024 10:33:59	REF:18fcd912c873bb17 AGENCY FT AB17171407937173510056:Ibrahim:Depo N/A	31.05.2024 10:33:59	0.00	4,100,000.00	139,956,556.16
31.05.2024 10:36:19	REF:18fcd934fec02af2 AGENCY FT AB17171409334365712765:Mick:Akiba N/A	31.05.2024 10:36:19	0.00	2,940,000.00	142,896,556.16
31.05.2024 10:48:44	REF:18fcd9eae97aab23 AGENCY FT AB17171416788673335926:Kuweka:Agapit o N/A	31.05.2024 10:48:44	0.00	100,000.00	142,996,556.16
31.05.2024 11:02:06	REF:18fcd9eae8a6f2b45 AGENCY FT AB17171424801622034240:Jumbe:Kuwek a N/A	31.05.2024 11:02:05	0.00	200,000.00	143,196,556.16

31.05.2024 13:42:54	CHQ.NO. 000275 OMARI RAMADHANI GWATI	31.05.2024 13:42:54	140,718,000.00	0.00	2,478,556.16
31.05.2024 14:53:25	JENIPHA SITA MALIGO	31.05.2024 14:53:24	0.00	174,840,000.00	177,318,556.16
31.05.2024 15:38:45	TMS CASH DEPOSIT JUMA UMMI OK REF:FB33591717159124	31.05.2024 15:38:45	0.00	28,400,000.00	205,718,556.16
31.05.2024 15:41:18	REF:18fcea88cbfcb2e AGENCY FT AB17171592323282363970:Mickdad:Akiba N/A	31.05.2024 15:41:18	0.00	4,500,000.00	210,218,556.16
31.05.2024 18:52:17	REF:18fcf5a0edd178cb AGENCY FT AB17171707337108282736:Mohammed Athumani:Kuweka N/A	31.05.2024 18:52:16	0.00	5,680,000.00	215,898,556.16
01.06.2024 12:12:11	REF:18fd3121e64aaaa4 AGENCY FT AB17172331294044138338:Kuweka:Wakal a N/A	01.06.2024 12:12:11	0.00	500,000.00	216,398,556.16
01.06.2024 14:11:54	CHQ.NO. 000276 omari r gwati	01.06.2024 14:11:54	64,860,000.00	0.00	151,538,556.16
01.06.2024 14:42:30	REF:18fd39bbc970b9c1 AGENCY FT AB17172421494268446613:Kabulu:Akiba N/A	01.06.2024 14:42:30	0.00	2,900,000.00	154,438,556.16
01.06.2024 16:38:06	REF:18fd40593c5529a5 AGENCY FT AB17172490852478275956:Athuman makera:Deposits N/A	01.06.2024 16:38:06	0.00	2,960,000.00	157,398,556.16
01.06.2024 17:25:23	REF:18fd430ddd8d9aa4 AGENCY FT AB17172519209784651099:Vedastus makombe:Deposits N/A	01.06.2024 17:25:23	0.00	3,100,000.00	160,498,556.16
01.06.2024 17:32:16	REF:18fd437278adb9c8 AGENCY FT AB17172523346886457381:Masway:Kuwe ka N/A	01.06.2024 17:32:15	0.00	5,820,000.00	166,318,556.16
01.06.2024 17:55:35	ENCASH CHRQ CHQ 000275	31.05.2024 17:55:35	140,718.00	0.00	166,177,838.16
02.06.2024 08:14:09	ENCASH CHRQ CHQ 000276	01.06.2024 08:14:09	64,860.00	0.00	166,112,978.16
02.06.2024 12:00:44	REF:18fd82dfcfd10888 AGENCY FT AB17173188428202717184:JUMBE:DEPO SITY N/A	02.06.2024 12:00:43	0.00	250,000.00	166,362,978.16

02.06.2024 12:14:37	REF:18fd83ab3a1e99e8 AGENCY FT AB17173196754629546512:Salma:Payme nt N/A	02.06.2024 12:14:36	0.00	3,060,000.00	169,422,978.16
02.06.2024 14:58:43	REF:18fd8d0f16053afe AGENCY FT AB17173295221143470513:Mick:Akiba N/A	02.06.2024 14:58:43	0.00	2,000,000.00	171,422,978.16
02.06.2024 17:08:44	REF:18fd947fa88f59cf AGENCY FT AB17173373232443929296:Mick:Akiba N/A	02.06.2024 17:08:44	0.00	2,950,000.00	174,372,978.16
02.06.2024 17:20:12	REF:18fd9527ba7d8970 AGENCY FT AB17173380117402449012:Jose:Dp N/A	02.06.2024 17:20:12	0.00	70,000.00	174,442,978.16
02.06.2024 17:20:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2024 17:20:36	25,329.24	0.00	174,417,648.92
02.06.2024 22:06:15	REF:18fda57ac39c1b63 ESB TIPS VODACOM 503-BF20DDPC1L0 255769626106 RAMADHANI MBURU TO MASW	02.06.2024 22:06:15	0.00	4,900,000.00	179,317,648.92
02.06.2024 23:37:11	REF:18fdaab9d3d28b6c SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	02.06.2024 23:37:11	0.00	900,000.00	180,217,648.92
03.06.2024 02:06:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2024 02:06:09	11,674.80	0.00	180,205,974.12
03.06.2024 10:04:47	REF:18fdcea329616b24 AGENCY FT AB17173982852851455297:Phanueli:Malip o N/A	03.06.2024 10:04:47	0.00	2,500,000.00	182,705,974.12
03.06.2024 10:15:55	REF:18fdcf4663cdba8b AGENCY FT AB17173989544159349945:Kabulu:Akiba N/A	03.06.2024 10:15:55	0.00	700,000.00	183,405,974.12
03.06.2024 11:59:50	CHQ.NO. 000277 OMARI RAMADANI GWATI	03.06.2024 11:59:50	163,785,000.00	0.00	19,620,974.12
03.06.2024 12:35:43	REF:18fdd7460c836aad AGENCY FT AB17174073417045175143:Juma:Weka N/A	03.06.2024 12:35:42	0.00	1,932,000.00	21,552,974.12
03.06.2024 13:53:39	REF:18fddbbbae9aa957 AGENCY FT AB17174120170087280734:Micky:Biashar a N/A	03.06.2024 13:53:39	0.00	5,940,000.00	27,492,974.12

03.06.2024 14:48:23	REF:18fddedcf3a96b9a AGENCY FT AB17174152990441231326:Rifati:Akiba N/A	03.06.2024 14:48:22	0.00	2,970,000.00	30,462,974.12
03.06.2024 14:56:14	REF:18fddf50947859a4 AGENCY FT AB17174157729266470893:lbrahim:Saving N/A	03.06.2024 14:56:14	0.00	5,000,000.00	35,462,974.12
03.06.2024 15:02:35	REF:18fddfad7178db61 AGENCY FT AB17174161527442424314:Erick kanuya:Saving N/A	03.06.2024 15:02:35	0.00	4,210,000.00	39,672,974.12
03.06.2024 15:03:36	ENCASH CHRQ CHQ 000277	03.06.2024 15:03:35	150,000.00	0.00	39,522,974.12
03.06.2024 18:24:50	REF:18fdeb403dba996f AGENCY FT AB17174282861141626570:Mudy:Deposits N/A	03.06.2024 18:24:50	0.00	70,000.00	39,592,974.12
04.06.2024 07:41:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 07:41:15	27,000.00	0.00	39,565,974.12
04.06.2024 07:58:13	REF:18fe19cafd5e8a6e AGENCY FT AB17174770925961061307:Omary gwati:Dp N/A	04.06.2024 07:58:13	0.00	1,190,000.00	40,755,974.12
04.06.2024 10:21:54	REF:18fe2203a82dc9d8 AGENCY FT AB17174857125991102174:Agapita:Akiba N/A	04.06.2024 10:21:54	0.00	2,500,000.00	43,255,974.12
04.06.2024 12:16:49	REF:18fe2896f772fa1d AGENCY FT AB17174926075893699420:Kuweka:Plack zeda N/A	04.06.2024 12:16:48	0.00	140,000.00	43,395,974.12
04.06.2024 15:09:25	REF:18fe3277040459d9 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY N/A	04.06.2024 15:09:24	0.00	1,680,000.00	45,075,974.12
04.06.2024 15:51:01	REF:18fe34d8a0f769ee AGENCY FT AB17175054587059248907:Athumani makera:Deposits N/A	04.06.2024 15:51:00	0.00	2,870,000.00	47,945,974.12
04.06.2024 16:13:50	REF:18fe362703f80af9 AGENCY FT AB17175068297308332840:lbrahim:Busine ss N/A	04.06.2024 16:13:50	0.00	2,960,000.00	50,905,974.12
04.06.2024 16:33:18	REF:18fe3744199449de AGENCY FT AB17175079961568263167:Mickdad:Akiba N/A	04.06.2024 16:33:18	0.00	2,970,000.00	53,875,974.12

04.06.2024 18:28:39	REF:18fe3dddccff14a26 AGENCY FT AB17175149171309868787:BOCHAS SHOPPING CENTRE:Deposit N/A	04.06.2024 18:28:39	0.00	3,000,000.00	56,875,974.12
04.06.2024 18:31:45	REF:18fe3e0b1f55ba73 AGENCY FT AB17175151012534142747:BOCHAS SHOPPING CENTRE:Deposit N/A	04.06.2024 18:31:44	0.00	2,700,000.00	59,575,974.12
04.06.2024 19:15:20	REF:18fe40897fd48acf AGENCY FT AB17175177176528631062:Mohammed Athumani:Kuweka N/A	04.06.2024 19:15:19	0.00	5,800,000.00	65,375,974.12
05.06.2024 10:24:48	REF:18fe7493744879bd AGENCY FT AB17175722848173810416:TITO:D N/A	05.06.2024 10:24:46	0.00	3,020,000.00	68,395,974.12
05.06.2024 11:39:58	REF:18fe78e0f5f3a9fa AGENCY FT AB17175767961662828672:Mick:Akiba N/A	05.06.2024 11:39:58	0.00	2,970,000.00	71,365,974.12
05.06.2024 13:48:44	REF:18fe803f2ec6e8e1 AGENCY FT AB17175845230034586662:Benjamin:Dp N/A	05.06.2024 13:48:44	0.00	2,920,000.00	74,285,974.12
05.06.2024 14:49:07	REF:18fe83b3b8f3b90f AGENCY FT AB17175881462126601566:Issa:Dp N/A	05.06.2024 14:49:07	0.00	560,000.00	74,845,974.12
05.06.2024 14:54:37	REF:18fe83fda97c7b90 AGENCY FT AB17175884490379867030:Kassim:Malipo N/A	05.06.2024 14:54:37	0.00	2,950,000.00	77,795,974.12
05.06.2024 15:04:52	REF:18fe849a58b099c7 AGENCY FT AB17175890907029420473:Rama kambuga:Rama kambuga N/A	05.06.2024 15:04:51	0.00	2,880,000.00	80,675,974.12
05.06.2024 15:38:03	REF:18fe8680849cc82c AGENCY FT AB17175910820644238965:Athumani makera:Deposits N/A	05.06.2024 15:38:03	0.00	2,650,000.00	83,325,974.12
05.06.2024 17:44:37	REF:18fe8dbe6722f8a5 AGENCY FT AB17175986751724055623:Juma:Weka N/A	05.06.2024 17:44:36	0.00	2,550,000.00	85,875,974.12
05.06.2024 18:15:15	REF:18fe8f7f16722ac6 AGENCY FT AB17176005132292567280:Ibrahim:Dep N/A	05.06.2024 18:15:14	0.00	3,050,000.00	88,925,974.12
05.06.2024 18:17:46	REF:18fe8fa405b20ac9 AGENCY FT AB17176006646288384417:Athuman makera:Kuweka N/A	05.06.2024 18:17:45	0.00	3,150,000.00	92,075,974.12

05.06.2024 18:29:05	REF:18fe9049ea21cab9 AGENCY FT AB17176013438981318477:Athumani makera:Deposits N/A	05.06.2024 18:29:05	0.00	2,650,000.00	94,725,974.12
05.06.2024 20:54:15	REF:18fe98985fae7b83 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	05.06.2024 20:54:15	0.00	70,000.00	94,795,974.12
06.06.2024 09:32:38	REF:18fec3fd43274936 AGENCY FT AB17176555560946393659:Mudy:Deposit N/A	06.06.2024 09:32:37	0.00	140,000.00	94,935,974.12
06.06.2024 11:56:27	REF:18fecc2bbcafd976 AGENCY FT AB17176641343561775995:Benjamin:Dep osits N/A	06.06.2024 11:56:17	0.00	1,300,000.00	96,235,974.12
06.06.2024 14:09:25	REF:18fed3d3c9be8852 AGENCY FT AB17176721635952979874:Mickidad:Akib a N/A	06.06.2024 14:09:24	0.00	2,550,000.00	98,785,974.12
06.06.2024 16:03:43	REF:18feda5e45cd2b8c AGENCY FT AB17176790221926618640:Akiba:Akiba N/A	06.06.2024 16:03:43	0.00	140,000.00	98,925,974.12
06.06.2024 16:51:02	REF:18fedd13667dd8f4 AGENCY FT AB17176818555088934781:Athumani makera:Deposits N/A	06.06.2024 16:51:02	0.00	2,650,000.00	101,575,974.12
06.06.2024 17:03:17	REF:18feddc6be01fa42 AGENCY FT AB17176825953281849126:Muddy:Deposit N/A	06.06.2024 17:03:16	0.00	560,000.00	102,135,974.12
07.06.2024 09:52:35	REF:18ff178763e28ae1 AGENCY FT AB17177431540139125049:Tito:D N/A	07.06.2024 09:52:35	0.00	3,020,000.00	105,155,974.12
07.06.2024 10:15:22	REF:18ff18d506e1bb9f AGENCY FT AB17177445207107483043:Ibrahim:Busine ss N/A	07.06.2024 10:15:21	0.00	2,600,000.00	107,755,974.12
07.06.2024 14:16:13	REF:18ff269d284d0ac8 IB FT FROM G7 TRADERS LIMITED TO MASWAY PAYMENT FOR HAOJUE EXPRESS	07.06.2024 14:16:12	0.00	14,600,000.00	122,355,974.12
07.06.2024 15:31:59	CHQ.NO. 000278 OMARI RAMADHANI GWATI	07.06.2024 15:31:59	39,480,000.00	0.00	82,875,974.12
07.06.2024 16:25:50	REF:18ff2e0806967b04 AGENCY FT AB17177667483874073340:Mickdad:Akiba N/A	07.06.2024 16:25:50	0.00	4,500,000.00	87,375,974.12

07.06.2024 16:54:20	REF:18ff2fa52c35ba21 AGENCY FT AB17177684366798795764:Mickdad:Akiba N/A	07.06.2024 16:54:20	0.00	2,970,000.00	90,345,974.12
07.06.2024 17:15:59	REF:18ff30e44abd981c AGENCY FT AB17177697258875926362:Mickdad:Akiba N/A	07.06.2024 17:15:58	0.00	2,970,000.00	93,315,974.12
07.06.2024 17:33:59	REF:18ff31ee350b39a6 AGENCY FT AB17177708364229979545:Athumani makera:Deposits N/A	07.06.2024 17:33:59	0.00	2,950,000.00	96,265,974.12
07.06.2024 18:30:30	REF:18ff352a3b656963 AGENCY FT AB17177742290708275711:Athumani makera:Deposits N/A	07.06.2024 18:30:30	0.00	2,870,000.00	99,135,974.12
07.06.2024 19:47:41	18ff39949e2489eb CARD FUND TRANSFER AGENCY AB17177788586233211029:Kuhamisha	07.06.2024 19:47:40	0.00	1,350,000.00	100,485,974.12
08.06.2024 01:35:54	ENCASH CHRQ CHQ 000278	07.06.2024 01:35:54	39,480.00	0.00	100,446,494.12
08.06.2024 08:20:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 08:20:45	7,106.40	0.00	100,439,387.72
08.06.2024 10:37:21	REF:18ff6c7d19a8d89a AGENCY FT AB17178322402363973317:Kim:Saving N/A	08.06.2024 10:37:21	0.00	500,000.00	100,939,387.72
08.06.2024 11:34:18	REF:18ff6fb35b15baa6 ESB TIPS TIGO/ZANTEL 501-594411850922 255673202193 JONATHAN YALANDA T	08.06.2024 11:34:18	0.00	220,000.00	101,159,387.72
08.06.2024 15:28:54	REF:18ff7d2bab31ab83 AGENCY FT AB17178497326163016496:Athuman:Savi ng N/A	08.06.2024 15:28:53	0.00	3,020,000.00	104,179,387.72
08.06.2024 17:42:38	REF:18ff84d2d684fbbf AGENCY FT AB17178577575849258547:Muddy:Deposit N/A	08.06.2024 17:42:38	0.00	300,000.00	104,479,387.72
08.06.2024 18:11:59	REF:18ff8680afb1bbd7 AGENCY FT AB17178595176779247512:Athumani Makera:Deposits N/A	08.06.2024 18:11:59	0.00	2,930,000.00	107,409,387.72
09.06.2024 11:42:43	REF:18ffc2a01d7118e3 AGENCY FT AB17179225614181680118:Joseph:Dep N/A	09.06.2024 11:42:42	0.00	70,000.00	107,479,387.72

09.06.2024 13:20:13	REF:18ffc834648d795e AGENCY FT AB17179284119768400176:RIFATI:Akiba N/A	09.06.2024 13:20:12	0.00	2,970,000.00	110,449,387.72
09.06.2024 13:37:51	REF:18ffc936bc521b78 AGENCY FT AB17179294699736899211:MIRENI:Akiba N/A	09.06.2024 13:37:51	0.00	3,000,000.00	113,449,387.72
09.06.2024 13:57:32	REF:18ffca5723c93a04 AGENCY FT AB17179306512266930120:Mickidad:Akib a N/A	09.06.2024 13:57:32	0.00	2,970,000.00	116,419,387.72
09.06.2024 14:01:01	REF:18ffca89ee7648cb AGENCY FT AB17179308595225114975:KAPOGO:Mali po N/A	09.06.2024 14:01:00	0.00	2,990,000.00	119,409,387.72
09.06.2024 17:58:14	REF:18ffd81cef5c8b5f AGENCY FT AB17179450930666512386:Veda:Cash N/A	09.06.2024 17:58:13	0.00	1,000,000.00	120,409,387.72
09.06.2024 17:59:14	REF:18ffd82b9c74c99b AGENCY FT AB17179451529683029632:Vedastus makombe:Deposit N/A	09.06.2024 17:59:14	0.00	1,030,000.00	121,439,387.72
09.06.2024 17:59:52	REF:18ffd834ea76a952 AGENCY FT AB17179451912619313602:Veda:Cash N/A	09.06.2024 17:59:52	0.00	1,010,000.00	122,449,387.72
09.06.2024 21:57:14	REF:18ffe5ca0efcabd2 AGENCY FT AB17179594337597511486:Jumbe:D N/A	09.06.2024 21:57:14	0.00	250,000.00	122,699,387.72
09.06.2024 22:31:58	REF:18ffe7bae27c6bf2 ESB TIPS VODACOM 503-BF96DGKQWOK 255769626106 RAMADHANI MBURU TO MASW	09.06.2024 22:31:58	0.00	4,500,000.00	127,199,387.72
09.06.2024 22:51:09	REF:18ffe8dfde5188f6 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	09.06.2024 22:51:09	0.00	900,000.00	128,099,387.72
10.06.2024 11:04:24	REF:190012d4a2256a33 AGENCY FT AB17180066628319744313:Hemed:Kuwek a N/A	10.06.2024 11:04:23	0.00	300,000.00	128,399,387.72
10.06.2024 11:43:18	REF:1900150e78cc09d6 AGENCY FT AB17180089961732277278:Kabulu:Akiba N/A	10.06.2024 11:43:17	0.00	700,000.00	129,099,387.72

10.06.2024 12:39:21	REF:19001843a68da9e8 AGENCY FT AB17180123598692897894:Lazaro nyalandu:Deposits N/A	10.06.2024 12:39:21	0.00	2,900,000.00	131,999,387.72
10.06.2024 13:42:49	REF:19001be554a65947 AGENCY FT AB17180161683265194524:Juma:Weka N/A	10.06.2024 13:42:49	0.00	2,016,000.00	134,015,387.72
10.06.2024 14:38:03	REF:19001f0e5c88abc3 AGENCY FT AB17180194811724742393:lbrahim:Busine ss N/A	10.06.2024 14:38:03	0.00	5,800,000.00	139,815,387.72
10.06.2024 15:08:53	CHQ.NO. 000279 OMARI RAMADHANI GWATI	10.06.2024 15:08:53	56,900,000.00	0.00	82,915,387.72
10.06.2024 16:23:07	REF:19002511525529a2 AGENCY FT AB17180257853405644280:Athuman makera:Deposits N/A	10.06.2024 16:23:06	0.00	2,600,000.00	85,515,387.72
10.06.2024 16:44:08	REF:19002645554dabda AGENCY FT AB17180270452653010935:Mickdad:Akiba N/A	10.06.2024 16:44:08	0.00	2,970,000.00	88,485,387.72
10.06.2024 17:26:03	REF:190028ab3a9d7a00 AGENCY FT AB17180295590216290667:Athuman makera:Deposits N/A	10.06.2024 17:26:02	0.00	3,030,000.00	91,515,387.72
10.06.2024 18:01:21	REF:19002ab07ba1aba0 AGENCY FT AB17180316797788758622:Jumbe:Dep N/A	10.06.2024 18:01:21	0.00	3,050,000.00	94,565,387.72
10.06.2024 18:25:14	REF:19002c0e4e70e9b9 AGENCY FT AB17180331109959951426:Athuman makera:Deposits N/A	10.06.2024 18:25:14	0.00	2,540,000.00	97,105,387.72
10.06.2024 18:28:59	REF:19002c453d1edb40 AGENCY FT AB17180333340966433206:Mohammed Athumani:Kuweka N/A	10.06.2024 18:28:59	0.00	2,100,000.00	99,205,387.72
10.06.2024 19:02:38	REF:19002e31deaa2bf8 AGENCY FT AB17180353430505459327:Kassim:Malipo N/A	10.06.2024 19:02:37	0.00	5,840,000.00	105,045,387.72
10.06.2024 20:44:03	REF:190033ffc8102b31 AGENCY FT AB17180414423922332953:Benjamin:Wek a N/A	10.06.2024 20:44:03	0.00	3,020,000.00	108,065,387.72
10.06.2024 21:07:10	REF:1900355230af8996 AGENCY FT AB17180428277721849030:Omary gwati:Dp N/A	10.06.2024 21:07:09	0.00	1,190,000.00	109,255,387.72

10.06.2024 21:14:12	REF:190035b94ffae9b5 AGENCY FT AB17180432510908913427:Omari gwati:Dp N/A	10.06.2024 21:14:12	0.00	210,000.00	109,465,387.72
11.06.2024 00:06:23	ENCASH CHRQ CHQ 000279	10.06.2024 23:59:59	56,900.00	0.00	109,408,487.72
11.06.2024 00:24:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 23:59:59	10,242.00	0.00	109,398,245.72
11.06.2024 10:38:49	REF:190063c3bb4578ef AGENCY FT AB17180915270132208410:Kuweka:Plack zeda N/A	11.06.2024 10:38:49	0.00	460,000.00	109,858,245.72
11.06.2024 12:07:53	REF:190068dc63c92835 AGENCY FT AB17180968714234353599:Benjamin:Dp N/A	11.06.2024 12:07:53	0.00	3,020,000.00	112,878,245.72
11.06.2024 13:30:13	REF:19006d925dff19d5 AGENCY FT AB17181018111646051434:Geaz:Depost N/A	11.06.2024 13:30:13	0.00	11,450,000.00	124,328,245.72
11.06.2024 13:50:07	REF:19006eb5dbb14985 AGENCY FT AB17181030055911811312:Mickidad:Akib a N/A	11.06.2024 13:50:06	0.00	4,000,000.00	128,328,245.72
11.06.2024 14:04:56	CHQ.NO. 000280 IDDY MAKERA	11.06.2024 14:04:56	99,575,000.00	0.00	28,753,245.72
11.06.2024 14:20:18	REF:19007070196508bd AGENCY FT AB17181048173993072972:Kassim:Akiba N/A	11.06.2024 14:20:18	0.00	2,900,000.00	31,653,245.72
11.06.2024 14:25:52	REF:190070c183f229af AGENCY FT AB17181051505795033439:Benjamin:Dp N/A	11.06.2024 14:25:51	0.00	3,020,000.00	34,673,245.72
11.06.2024 15:40:03	REF:190075002a942965 AGENCY FT AB17181096003271785992:Salma:Dp N/A	11.06.2024 15:40:02	0.00	3,040,000.00	37,713,245.72
11.06.2024 15:58:46	REF:1900761264f73b98 AGENCY FT AB17181107244681310874:Mudi:Akiba N/A	11.06.2024 15:58:45	0.00	210,000.00	37,923,245.72
11.06.2024 16:40:25	REF:1900787484a7abf3 AGENCY FT AB17181132238369768153:Mickidadi:Akib a N/A	11.06.2024 16:40:24	0.00	2,570,000.00	40,493,245.72
11.06.2024 18:19:48	REF:19007e2466b99a69 AGENCY FT AB17181191832266919076:Athuman makera:Deposits N/A	11.06.2024 18:19:48	0.00	2,960,000.00	43,453,245.72

11.06.2024 20:41:35	Monthly Maintenance Fee	11.06.2024 20:41:35	13,000.00	0.00	43,440,245.72
11.06.2024 20:45:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2024 20:45:17	2,340.00	0.00	43,437,905.72
11.06.2024 23:53:11	ENCASH CHRQ CHQ 000280	11.06.2024 23:53:11	99,575.00	0.00	43,338,330.72
12.06.2024 01:00:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 01:00:56	17,923.50	0.00	43,320,407.22
12.06.2024 10:12:31	REF:1900b4a8335958ef AGENCY FT AB17181763498728268490:Beja:BENJAMI NI N/A	12.06.2024 10:12:31	0.00	1,300,000.00	44,620,407.22
12.06.2024 10:37:11	CHQ.NO. 000281 OMARI RAMADHANI GWATI	12.06.2024 10:37:11	18,330,000.00	0.00	26,290,407.22
12.06.2024 10:56:55	ENCASH CHRQ CHQ 000281	12.06.2024 10:56:55	23,728.81	0.00	26,266,678.41
12.06.2024 11:02:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 11:02:56	4,271.19	0.00	26,262,407.22
12.06.2024 11:29:19	REF:1900b90d168d8a21 AGENCY FT AB17181809568164126843:Benjamin:Dp N/A	12.06.2024 11:29:18	0.00	6,040,000.00	32,302,407.22
12.06.2024 12:59:51	REF:1900be3b5e6b38f3 AGENCY FT AB17181863891525235310:Teddy:Akiba N/A	12.06.2024 12:59:51	0.00	3,030,000.00	35,332,407.22
12.06.2024 16:26:08	REF:1900ca08bf1d7b66 AGENCY FT AB17181987655134682324:Issa:Malipo N/A	12.06.2024 16:26:06	0.00	630,000.00	35,962,407.22
12.06.2024 18:19:23	REF:1900d0835e296806 AGENCY FT AB17182055585033473118:Mohammed Athumani:Kuweka N/A	12.06.2024 18:19:20	0.00	5,450,000.00	41,412,407.22
12.06.2024 18:20:42	REF:1900d096f06cd8bf AGENCY FT AB17182056390316214028:Athuman makera:Deposits N/A	12.06.2024 18:20:41	0.00	2,980,000.00	44,392,407.22
12.06.2024 18:30:28	REF:1900d126688968c1 AGENCY FT AB17182062266464986747:Mickdad:Akiba N/A	12.06.2024 18:30:28	0.00	2,970,000.00	47,362,407.22

12.06.2024 18:34:45	REF:1900d16522193a7d AGENCY FT AB17182064840036607452:Ibrahim:Depo N/A	12.06.2024 18:34:45	0.00	2,600,000.00	49,962,407.22
13.06.2024 09:37:50	REF:1901051199dfbbc7 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	13.06.2024 09:37:50	0.00	70,000.00	50,032,407.22
13.06.2024 10:36:24	REF:1901086bcaeb5989 AGENCY FT AB17182641828364164443:Benjamin:Do N/A	13.06.2024 10:36:24	0.00	3,020,000.00	53,052,407.22
13.06.2024 13:15:31	REF:190111869194399d AGENCY FT AB17182737301047283740:SAKILO:Pikipi ki N/A	13.06.2024 13:15:30	0.00	2,520,000.00	55,572,407.22
13.06.2024 13:53:14	REF:190113af1fd2e9c1 AGENCY FT AB17182759930152433733:Athuman makera:Deposits N/A	13.06.2024 13:53:14	0.00	2,930,000.00	58,502,407.22
13.06.2024 14:23:14	REF:19011566848e588a AGENCY FT AB17182777903947048467:RIFATI:Malipo N/A	13.06.2024 14:23:13	0.00	2,970,000.00	61,472,407.22
13.06.2024 15:27:46	REF:19011917ea493a8f AGENCY FT AB17182816648167588260:Kim:Saving N/A	13.06.2024 15:27:46	0.00	500,000.00	61,972,407.22
13.06.2024 16:21:50	REF:19011c2fddad8b7a AGENCY FT AB17182849083122326603:Ibrahim:Busine ss N/A	13.06.2024 16:21:50	0.00	2,600,000.00	64,572,407.22
13.06.2024 17:46:40	REF:1901210a59ac0a95 AGENCY FT AB17182899981076654688:Kassim:Akiba N/A	13.06.2024 17:46:39	0.00	2,960,000.00	67,532,407.22
13.06.2024 18:08:13	REF:19012245fef988ad AGENCY FT AB17182912783623689935:Tito:Kuweka N/A	13.06.2024 18:08:12	0.00	490,000.00	68,022,407.22
13.06.2024 18:15:12	REF:190122abc0e2c9dd AGENCY FT AB17182917040913337674:Tito:CRDB N/A	13.06.2024 18:15:09	0.00	10,000.00	68,032,407.22
13.06.2024 18:40:23	REF:1901241d44a13920 AGENCY FT AB17182932205517663245:Agapito:Kuwek a N/A	13.06.2024 18:40:22	0.00	140,000.00	68,172,407.22

13.06.2024 19:43:35	REF:190127bb1676bab3 AGENCY FT AB17182970135129917338:Tumain:Saving N/A	13.06.2024 19:43:34	0.00	1,000,000.00	69,172,407.22
13.06.2024 19:44:49	REF:190127cd58d068d1 AGENCY FT AB17182970882009476423:Kim:Saving N/A	13.06.2024 19:44:49	0.00	1,000,001.00	70,172,408.22
13.06.2024 19:46:11	REF:190127e1337c4a26 AGENCY FT AB17182971690769232229:Tumain:Saving N/A	13.06.2024 19:46:10	0.00	980,000.00	71,152,408.22
13.06.2024 22:15:45	190130701048ba72 CARD FUND TRANSFER AGENCY AB17183061440176018322:Jumbe	13.06.2024 22:15:44	0.00	1,300,000.00	72,452,408.22
14.06.2024 10:10:00	REF:1901594257ee3b61 ESB TIPS VODACOM 503-BFE0DI89WDC 255768237185 SEMBUA DANIEL TO MASWAY	14.06.2024 10:10:00	0.00	3,100,000.00	75,552,408.22
14.06.2024 10:35:39	REF:19015ac6a9741b99 AGENCY FT AB17183505381916131662:Jamaldin:Dp N/A	14.06.2024 10:35:39	0.00	5,680,000.00	81,232,408.22
14.06.2024 10:53:58	REF:19015bd2e59a58ff AGENCY FT AB17183516364528452467:Agapito:Kuwek a N/A	14.06.2024 10:53:58	0.00	168,000.00	81,400,408.22
14.06.2024 11:07:08	REF:19015c936f9e788e AGENCY FT AB17183524257787738525:Ngusa:Deposit N/A	14.06.2024 11:07:06	0.00	287,800.00	81,688,208.22
14.06.2024 14:07:02	REF:190166df1580ca1d AGENCY FT AB17183632146376128801:Kabulu:Malipo N/A	14.06.2024 14:07:02	0.00	2,950,000.00	84,638,208.22
14.06.2024 14:54:12	REF:19016991ef55ea54 AGENCY FT AB17183660511199023746:Juma:Weka N/A	14.06.2024 14:54:12	0.00	2,303,000.00	86,941,208.22
14.06.2024 15:24:36	REF:19016b4f11f0aa0d IB FT FROM HAMISI JUMA NAMPAKA TO MASWAY	14.06.2024 15:24:35	0.00	14,500,000.00	101,441,208.22
14.06.2024 15:47:00	REF:19016c976c707843 AGENCY FT AB17183692190334822089:Mickdad:Akiba N/A	14.06.2024 15:47:00	0.00	4,600,000.00	106,041,208.22

14.06.2024 17:25:56	REF:19017233e14dba1c ESB TIPS VODACOM 503-BFE8DIELMZA 255769626106 RAMADHANI MBURU TO MASW	14.06.2024 17:25:55	0.00	5,000,000.00	111,041,208.22
14.06.2024 17:50:03	REF:190173a1c6cd8810 AGENCY FT AB17183765979189854033:MASANJA:De posit N/A	14.06.2024 17:50:02	0.00	2,000,000.00	113,041,208.22
14.06.2024 17:54:56	REF:190173e93a13b9ca AGENCY FT AB17183768919653779519:Veda:Akiba N/A	14.06.2024 17:54:56	0.00	2,000,000.00	115,041,208.22
14.06.2024 19:14:42	REF:19017879b52eabcb AGENCY FT AB17183816777694121327:Masanja:W N/A	14.06.2024 19:14:42	0.00	3,000,000.00	118,041,208.22
15.06.2024 07:50:55	REF:1901a3bf5161ea06 AGENCY FT AB17184270546463212808:Fanuel:Kuwek a N/A	15.06.2024 07:50:55	0.00	350,000.00	118,391,208.22
15.06.2024 09:33:56	REF:1901a9a458777ada AGENCY FT AB17184332350498348774:MASANJA:De posit N/A	15.06.2024 09:33:56	0.00	2,000,000.00	120,391,208.22
15.06.2024 11:16:48	FUND TRANS FROM JAMILLAH YAHYA SHENDULI	15.06.2024 11:16:48	0.00	2,950,000.00	123,341,208.22
15.06.2024 11:17:36	REF:1901af92ec2b7927 AGENCY FT AB17184394541082353400:Benjamin:Dp N/A	15.06.2024 11:17:36	0.00	3,020,000.00	126,361,208.22
15.06.2024 13:17:56	CHQ.NO. 000282 OMARI RAMADHANI GWATI	15.06.2024 13:17:56	50,170,000.00	0.00	76,191,208.22
15.06.2024 13:54:22	REF:1901b88b36857975 AGENCY FT AB17184488607558080782:Mick:Akiba N/A	15.06.2024 13:54:22	0.00	2,970,000.00	79,161,208.22
15.06.2024 14:09:46	1901b96ca80b4a64 CARD FUND TRANSFER AGENCY AB17184497845621367793:Lifati	15.06.2024 14:09:45	0.00	2,970,000.00	82,131,208.22
15.06.2024 14:11:15	REF:1901b982ae50a823 AGENCY FT AB17184498749597838465:JACKSON:Dp N/A	15.06.2024 14:11:15	0.00	5,450,000.00	87,581,208.22
15.06.2024 14:24:34	REF:1901ba4588ccb979 AGENCY FT AB17184506730182837957:Athuman maker:Deposits N/A	15.06.2024 14:24:34	0.00	3,050,000.00	90,631,208.22

15.06.2024 14:51:58	REF:1901bbca35ba9988 ESB TIPS VODACOM 503-BFF6DIRBDOA 255763530530 KELVIN MUSHI TO MASWAY	15.06.2024 14:51:58	0.00	1,400,000.00	92,031,208.22
15.06.2024 15:47:51	REF:1901bf0999ad79e1 AGENCY FT AB17184556701759436111:Athuman makera:Deposits N/A	15.06.2024 15:47:51	0.00	2,960,000.00	94,991,208.22
15.06.2024 16:16:30	REF:1901c0ad2c0c2ab1 AGENCY FT AB17184573885196705947:FANUEL:Kuw eka N/A	15.06.2024 16:16:30	0.00	3,020,000.00	98,011,208.22
15.06.2024 16:33:18	REF:1901c1a363c6a856 AGENCY FT AB17184583970547082398:Ibrahim:Busine ss N/A	15.06.2024 16:33:18	0.00	3,000,000.00	101,011,208.22
15.06.2024 17:50:43	REF:1901c6115340f976 AGENCY FT AB17184630420005412191:Jinoted:Malipo N/A	15.06.2024 17:50:42	0.00	2,930,000.00	103,941,208.22
15.06.2024 18:21:57	ENCASH CHRQ CHQ 000282	15.06.2024 18:21:57	50,170.00	0.00	103,891,038.22
15.06.2024 18:27:10	REF:1901c82721190b98 AGENCY FT AB17184652259776921984:Deposits:Benj amin N/A	15.06.2024 18:27:10	0.00	3,050,000.00	106,941,038.22
15.06.2024 20:37:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 20:37:30	9,030.60	0.00	106,932,007.62
15.06.2024 21:30:21	REF:1901d2a287024b2e AGENCY FT AB17184762198857728754:Jumbe:Weka N/A	15.06.2024 21:30:20	0.00	250,000.00	107,182,007.62
16.06.2024 18:09:20	REF:19021987c701a921 AGENCY FT AB17185505586706858782:Joseph:Deposi t N/A	16.06.2024 18:09:19	0.00	70,000.00	107,252,007.62
16.06.2024 23:26:07	REF:19022ba843973887 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	16.06.2024 23:26:07	0.00	660,000.00	107,912,007.62
17.06.2024 09:41:03	REF:19024ed80b80bb28 AGENCY FT AB17186064624262105639:Kabulu:Akiba N/A	17.06.2024 09:41:03	0.00	760,000.00	108,672,007.62
17.06.2024 14:31:14	REF:19025f72c4ca9b14 AGENCY FT AB17186238732984926524:Juma:Kuweka N/A	17.06.2024 14:31:14	0.00	2,016,000.00	110,688,007.62

18.06.2024 08:58:23	REF:19029ecc8c19e979 AGENCY FT AB17186903013819457834:Omary gwati:Dp N/A	18.06.2024 08:58:22	0.00	1,000,000.00	111,688,007.62
18.06.2024 12:13:04	CHQ.NO. 000283 OMARI RAMADHANI GWATI	18.06.2024 12:13:04	100,000,000.00	0.00	11,688,007.62
18.06.2024 12:18:55	REF:1902aa4664a4f9cb AGENCY FT AB17187023337435779624:Mick:Akiba N/A	18.06.2024 12:18:55	0.00	2,970,000.00	14,658,007.62
18.06.2024 13:01:02	REF:1902acaf4e8ffa9e AGENCY FT AB17187048613807745823:Kim:Saving N/A	18.06.2024 13:01:02	0.00	800,000.00	15,458,007.62
18.06.2024 14:13:15	REF:1902b0d0a2d1dae8 SIMAPP FT FROM TIMOTH YUSUPH KAPOGO TO MASWAY nalipa N/A	18.06.2024 14:13:14	0.00	2,000,000.00	17,458,007.62
18.06.2024 15:20:30	REF:1902b4aa480338b6 AGENCY FT AB17187132293838206175:Agapito:Depos it N/A	18.06.2024 15:20:30	0.00	380,000.00	17,838,007.62
18.06.2024 17:45:18	ENCASH CHRQ CHQ 000283	18.06.2024 17:45:18	100,000.00	0.00	17,738,007.62
18.06.2024 17:48:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2024 17:48:40	18,000.00	0.00	17,720,007.62
18.06.2024 17:56:02	REF:1902bd9059adc9fb AGENCY FT AB17187225603842549381:Marsha:Busine ss N/A	18.06.2024 17:56:01	0.00	6,550,000.00	24,270,007.62
18.06.2024 17:58:57	REF:1902bdbb3cc55a87 AGENCY FT AB17187227361717276587:Ibrahim:Busine ss N/A	18.06.2024 17:58:57	0.00	5,000,000.00	29,270,007.62
19.06.2024 10:14:27	REF:1902f58ca8ca0ab9 AGENCY FT AB17187812650134541930:Athumani makera:Deposits N/A	19.06.2024 10:14:26	0.00	780,000.00	30,050,007.62
19.06.2024 10:47:45	REF:1902f76768f4388e ESB TIPS VODACOM 503-BFJ9DK7ZYU5 255763530530 KELVIN MUSHI TO MASWAY	19.06.2024 10:47:45	0.00	70,000.00	30,120,007.62
19.06.2024 13:18:12	REF:19030010101d1b64 AGENCY FT AB17187922900034664655:JOHN WAMBURA CHACHA:Deposit N/A	19.06.2024 13:18:11	0.00	546,000.00	30,666,007.62

19.06.2024 16:02:13	REF:19030972b5f88863 AGENCY FT AB17188021309118971207:JOHN WAMBURA CHACHA:Deposit N/A	19.06.2024 16:02:12	0.00	35,000.00	30,701,007.62
19.06.2024 16:36:14	REF:19030b65449b8956 SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY one pic of haojue	19.06.2024 16:36:14	0.00	3,050,000.00	33,751,007.62
19.06.2024 16:49:39	REF:19030c298f3659bc AGENCY FT AB17188049764944545262:Muddy:Maswai N/A	19.06.2024 16:49:38	0.00	3,000,000.00	36,751,007.62
19.06.2024 16:50:55	REF:19030c3c74284b38 AGENCY FT AB17188050543446493497:Muddy:Maswai N/A	19.06.2024 16:50:55	0.00	280,000.00	37,031,007.62
19.06.2024 17:42:17	REF:19030f2c85688aa2 AGENCY FT AB17188081339482565374:Kim:Saving N/A	19.06.2024 17:42:15	0.00	200,000.00	37,231,007.62
19.06.2024 17:59:11	REF:190310246df63af5 AGENCY FT AB17188091498603759253:Lissu:Deposits N/A	19.06.2024 17:59:11	0.00	3,500,000.00	40,731,007.62
19.06.2024 17:59:25	REF:1903102794fb38dc SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	19.06.2024 17:59:24	0.00	280,000.00	41,011,007.62
19.06.2024 22:02:05	REF:19031e0a25765a45 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY N/A	19.06.2024 22:02:05	0.00	400,000.00	41,411,007.62
20.06.2024 12:10:08	REF:19034e90efa6cb3c AGENCY FT AB17188746058729025970:Mick myao:Biashara N/A	20.06.2024 12:10:07	0.00	2,970,000.00	44,381,007.62
20.06.2024 12:16:29	REF:19034eee1e82cade AGENCY FT AB17188749870649958596:Mick myao:Biashara N/A	20.06.2024 12:16:29	0.00	2,970,000.00	47,351,007.62
20.06.2024 12:23:48	REF:19034f5873780b6b AGENCY FT AB17188754236859733914:Kabulu:Malipo N/A	20.06.2024 12:23:47	0.00	2,950,000.00	50,301,007.62
20.06.2024 14:03:15	REF:1903550a173d1a30 AGENCY FT AB17188813925132071524:Issa:Dp N/A	20.06.2024 14:03:15	0.00	560,000.00	50,861,007.62
20.06.2024 14:52:28	REF:190357da5fce2977 AGENCY FT AB17188843443505909016:Micky:Biashar a N/A	20.06.2024 14:52:25	0.00	3,000,000.00	53,861,007.62

20.06.2024 15:03:39	REF:1903587eef803b20 AGENCY FT AB17188850182047712529:Agapito:Agapit o N/A	20.06.2024 15:03:39	0.00	280,000.00	54,141,007.62
20.06.2024 15:14:31	REF:1903591df1d06b1b AGENCY FT AB17188856694698535363:Kuweka:Plack zeda N/A	20.06.2024 15:14:30	0.00	560,000.00	54,701,007.62
20.06.2024 15:38:13	REF:19035a7931d95bde AGENCY FT AB17188870912393045593:Mickdad:Akiba N/A	20.06.2024 15:38:13	0.00	2,970,000.00	57,671,007.62
20.06.2024 16:06:40	REF:19035c19d527bad3 AGENCY FT AB17188887981877267176:Athumani makera:Deposits N/A	20.06.2024 16:06:39	0.00	2,930,000.00	60,601,007.62
20.06.2024 16:19:59	REF:19035cdcd8d4489b AGENCY FT AB17188895969069536921:Fanuel:Kuwek a N/A	20.06.2024 16:19:58	0.00	420,000.00	61,021,007.62
20.06.2024 17:43:26	REF:190361a37cbb1ac3 AGENCY FT AB17188946032221116899:Mohammed Athumani:Kuweka N/A	20.06.2024 17:43:26	0.00	2,900,000.00	63,921,007.62
20.06.2024 18:29:44	REF:19036449bf95ba78 AGENCY FT AB17188973831987365512:Ibrahim:Busine ss N/A	20.06.2024 18:29:44	0.00	3,040,000.00	66,961,007.62
20.06.2024 18:33:41	19036483714d7acd CARD FUND TRANSFER AGENCY AB17188976195093903987:Rifati	20.06.2024 18:33:40	0.00	2,970,000.00	69,931,007.62
20.06.2024 18:55:46	REF:190365c68f8429f2 AGENCY FT AB17188989426969579927:Kassim:Akiba N/A	20.06.2024 18:55:46	0.00	2,600,000.00	72,531,007.62
20.06.2024 19:01:13	REF:19036616b13bcb9d AGENCY FT AB17188992688199899567:Tito:Kuweka N/A	20.06.2024 19:01:12	0.00	1,050,000.00	73,581,007.62
20.06.2024 20:08:40	190369f2f7b16a2c CARD FUND TRANSFER AGENCY AB17189033197888184280:DEPOSIT	20.06.2024 20:08:40	0.00	1,200,000.00	74,781,007.62
21.06.2024 11:29:47	REF:19039ea7c44a8b2b AGENCY FT AB17189585853126978320:Salma:In N/A	21.06.2024 11:29:47	0.00	2,940,000.00	77,721,007.62
21.06.2024 13:28:24	REF:1903a5715c3b7b55 AGENCY FT AB17189657025798412914:Athumani makera:Deposits N/A	21.06.2024 13:28:24	0.00	2,870,000.00	80,591,007.62

21.06.2024 13:38:32	MASWAY TANZANIA LIMITED RUGANUZA INSURANCE	21.06.2024 13:38:32	0.00	200,900,000.00	281,491,007.62
21.06.2024 14:03:51	REF:1903a778b013c93b AGENCY FT AB17189678306828103062:SOSPETER STEPHEN:Pikipiki HJ UD110	21.06.2024 14:03:51	0.00	2,520,000.00	284,011,007.62
21.06.2024 14:09:51	REF:1903a7d067a5ba05 AGENCY FT AB17189681892178576708:Veda:Akiba N/A	21.06.2024 14:09:50	0.00	600,000.00	284,611,007.62
21.06.2024 14:11:09	REF:1903a7e38b4c5959 AGENCY FT AB17189682677965288835:Mickidad:Akib a N/A	21.06.2024 14:11:09	0.00	5,000,000.00	289,611,007.62
21.06.2024 14:17:34	REF:1903a841a60829e6 AGENCY FT AB17189686528654689184:MASANJA:De posit N/A	21.06.2024 14:17:34	0.00	2,700,000.00	292,311,007.62
21.06.2024 14:20:37	REF:1903a86e0a376acd AGENCY FT AB17189688349597168048:Rifati:Akiba N/A	21.06.2024 14:20:36	0.00	3,000,000.00	295,311,007.62
21.06.2024 14:32:43	REF:1903a91f66eb8bb6 AGENCY FT AB17189695618544379594:Mickidad:Akib a N/A	21.06.2024 14:32:42	0.00	2,000,000.00	297,311,007.62
21.06.2024 17:45:49	REF:1903b42c21155b54 AGENCY FT AB17189811477885231030:Veda:Akiba N/A	21.06.2024 17:45:49	0.00	300,000.00	297,611,007.62
21.06.2024 18:11:50	REF:1903b5a91be398e8 AGENCY FT AB17189827087019179006:Marsha:Busine ss N/A	21.06.2024 18:11:49	0.00	3,050,000.00	300,661,007.62
21.06.2024 18:13:02	REF:1903b5bae395ead4 AGENCY FT AB17189827814777435124:Ibrahim:Busine ss N/A	21.06.2024 18:13:02	0.00	3,000,000.00	303,661,007.62
21.06.2024 19:22:41	CHQ. NO. 000285 CTS210624 998353589707	21.06.2024 19:22:41	211,897,905.00	0.00	91,763,102.62
21.06.2024 19:23:00	CHQ. NO. 000284 CTS210624 998441134894	21.06.2024 19:23:00	10,223,136.00	0.00	81,539,966.62
22.06.2024 10:04:03	REF:1903ec25917ae9ff AGENCY FT AB17190398411852660704:Kuweka:Plack zeda N/A	22.06.2024 10:04:02	0.00	400,000.00	81,939,966.62

22.06.2024 11:10:44	REF:1903eff698970a73 AGENCY FT AB17190438430901055861:Mickdad:Akiba N/A	22.06.2024 11:10:44	0.00	2,570,000.00	84,509,966.62
22.06.2024 12:31:55	REF:1903f49bb8859911 IB FT FROM HAMISI JUMA NAMPAKA TO MASWAY	22.06.2024 12:31:55	0.00	17,400,000.00	101,909,966.62
22.06.2024 13:15:12	REF:1903f714819c692c AGENCY FT AB17190513057341519360:Micky:Biashar a N/A	22.06.2024 13:15:07	0.00	2,970,000.00	104,879,966.62
22.06.2024 13:39:11	REF:1903f8750aa459f7 AGENCY FT AB17190527494577002608:Micky:Biashar a N/A	22.06.2024 13:39:11	0.00	2,500,000.00	107,379,966.62
22.06.2024 16:02:25	REF:190400a73fd129cd AGENCY FT AB17190613444585594860:Athumani makera:Deposits N/A	22.06.2024 16:02:25	0.00	2,960,000.00	110,339,966.62
22.06.2024 16:04:55	REF:190400cbb655b9d6 AGENCY FT AB17190614934208674464:Jamaldin omary:Dp N/A	22.06.2024 16:04:54	0.00	3,020,000.00	113,359,966.62
22.06.2024 18:06:35	REF:190407c214a9f8e1 AGENCY FT AB17190687942289349480:Kanuya company:Saving N/A	22.06.2024 18:06:35	0.00	6,000,000.00	119,359,966.62
22.06.2024 18:08:47	REF:190407e23e489a84 AGENCY FT AB17190689258648311559:Ibrahim company ltd:Biashara N/A	22.06.2024 18:08:47	0.00	3,000,000.00	122,359,966.62
22.06.2024 22:53:08	REF:19041819cb7798a1 ESB TIPS VODACOM 503-BFM7DLSHKHB 255763530530 KELVIN MUSHI TO MASWAY	22.06.2024 22:53:07	0.00	1,400,000.00	123,759,966.62
23.06.2024 13:37:49	REF:19044ac6c9b3691a AGENCY FT AB17191390682135001844:Cassim:Akiba N/A	23.06.2024 13:37:49	0.00	3,050,000.00	126,809,966.62
23.06.2024 14:37:09	REF:19044e2beb4e5871 AGENCY FT AB17191426282799210617:KABULU:Depo sit N/A	23.06.2024 14:37:09	0.00	2,950,000.00	129,759,966.62
23.06.2024 17:44:54	REF:190458ea2c52fa33 AGENCY FT AB17191538932456082933:Rifat:Akba N/A	23.06.2024 17:44:54	0.00	3,000,000.00	132,759,966.62
23.06.2024 19:11:28	REF:19045dde218bda83 AGENCY FT AB17191590853829761481:Joseph:Dp N/A	23.06.2024 19:11:27	0.00	70,000.00	132,829,966.62

23.06.2024 21:39:48	REF:1904665b1cd16af2 AGENCY FT AB17191679876412737131:Jumbe:Dep N/A	23.06.2024 21:39:48	0.00	250,000.00	133,079,966.62
24.06.2024 07:15:09	REF:19048746ffd5f806 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	24.06.2024 07:15:09	0.00	700,000.00	133,779,966.62
24.06.2024 09:41:33	REF:19048fa78b56c9a1 AGENCY FT AB17192112918926124571:Kasimu:Kuwek a N/A	24.06.2024 09:41:32	0.00	5,900,000.00	139,679,966.62
24.06.2024 11:40:40	REF:190496786ee089b6 AGENCY FT AB17192184387722925668:Kazimoto complex:Deposit N/A	24.06.2024 11:40:40	0.00	27,800,000.00	167,479,966.62
24.06.2024 12:47:24	REF:19049a4a0c6ab9e2 AGENCY FT AB17192224426913351135:JUMA:Deposit N/A	24.06.2024 12:47:24	0.00	2,100,000.00	169,579,966.62
24.06.2024 13:19:49	19049c24be9fab66 CARD FUND TRANSFER AGENCY AB17192243874483507781:Rifati	24.06.2024 13:19:48	0.00	3,000,000.00	172,579,966.62
24.06.2024 13:28:00	REF:19049c9cbf43d989 SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY payment for haojue	24.06.2024 13:28:00	0.00	3,050,000.00	175,629,966.62
24.06.2024 14:22:06	REF:19049fb53b3ea89f AGENCY FT AB17192281246226942876:Salma:Dp N/A	24.06.2024 14:22:06	0.00	2,990,000.00	178,619,966.62
24.06.2024 15:16:35	REF:1904a2d32cc57ae5 AGENCY FT AB17192313926572337552:Masoud kombo:Malipo N/A	24.06.2024 15:16:34	0.00	2,870,000.00	181,489,966.62
24.06.2024 15:24:47	TMS CASH DEPOSIT Juma Ummi OK REF:FB76281719231885	24.06.2024 15:24:46	0.00	28,400,000.00	209,889,966.62
24.06.2024 15:54:04	REF:1904a4f878875924 AGENCY FT AB17192336438094883479:Masway:Akiba N/A	24.06.2024 15:54:04	0.00	770,000.00	210,659,966.62
24.06.2024 16:18:11	REF:1904a65988ce7be9 AGENCY FT AB17192350873216681534:Mickdad:Akiba N/A	24.06.2024 16:18:10	0.00	2,570,000.00	213,229,966.62
24.06.2024 19:30:52	REF:1904b15ffad5da19 AGENCY FT AB17192466397348583054:Mohammed Athumani:Kuweka N/A	24.06.2024 19:30:51	0.00	2,900,000.00	216,129,966.62

24.06.2024 20:13:16	REF:1904b3bf44442a38 ESB TIPS VODACOM 503-BFO6DMIBPAW 255769626106 RAMADHANI MBURU TO MASW	24.06.2024 20:13:16	0.00	4,450,000.00	220,579,966.62
24.06.2024 21:27:10	REF:1904b807b7e57bdb AGENCY FT AB17192536284144917241:Omary gwati:Dp N/A	24.06.2024 21:27:09	0.00	1,190,000.00	221,769,966.62
24.06.2024 21:28:53	REF:1904b82106cbfb74 AGENCY FT AB17192537325878836026:Omary gwati:Dp N/A	24.06.2024 21:28:53	0.00	210,000.00	221,979,966.62
25.06.2024 10:02:55	REF:1904e34634deaa62 AGENCY FT AB17192989692062687930:Benjamin:Wek a N/A	25.06.2024 10:02:55	0.00	3,020,000.00	224,999,966.62
25.06.2024 10:06:57	REF:1904e3815809a850 AGENCY FT AB17192992002209044909:Geaz:Depost N/A	25.06.2024 10:06:56	0.00	6,000,000.00	230,999,966.62
25.06.2024 12:05:00	REF:1904ea4294f90aa8 AGENCY FT AB17193062973312556548:Ibrahim:Saving N/A	25.06.2024 12:04:59	0.00	5,000,000.00	235,999,966.62
25.06.2024 12:11:16	REF:1904ea9e48cdc85e AGENCY FT AB17193066685565748876:Kim:Saving N/A	25.06.2024 12:11:15	0.00	900,000.00	236,899,966.62
25.06.2024 13:02:58	REF:1904ed93bd62299a AGENCY FT AB17193097584012170017:Athuman:Savi ng N/A	25.06.2024 13:02:58	0.00	4,000,000.00	240,899,966.62
25.06.2024 13:03:06	REF:1904ed95b0878a03 AGENCY FT AB17193097753577275640:Fanuel:Kuwek a N/A	25.06.2024 13:03:06	0.00	3,020,000.00	243,919,966.62
25.06.2024 14:23:52	REF:1904f234c7870ac4 SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY houjue 01 N/A	25.06.2024 14:23:52	0.00	3,050,000.00	246,969,966.62
25.06.2024 16:50:39	TMS CASH DEPOSIT CITY BOYS DEPOSIT REF:FB17161719323438	25.06.2024 16:50:39	0.00	14,500,000.00	261,469,966.62
25.06.2024 17:10:04	TZ#001FTLC241770351#MT103#RWEYE MAMU MOTORCYCLE COMPANY LIMITE#RFB/PURCHASE OF MOTORCYLCES	25.06.2024 17:10:04	0.00	702,500,000.00	963,969,966.62

25.06.2024 18:39:20	MASWAY TANZANIA LIMITED CASH DEPOSITS	25.06.2024 18:39:20	0.00	2,870,000.00	966,839,966.62
25.06.2024 19:31:30	REF:190503cf1b69fabf AGENCY FT AB17193330822809090775:Mohammed Athumani:Kuweka N/A	25.06.2024 19:31:29	0.00	2,550,000.00	969,389,966.62
26.06.2024 00:54:41	REF:1905164d469e3999 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY N/A	25.06.2024 23:59:59	0.00	420,000.00	969,809,966.62
26.06.2024 08:37:06	REF:190530c2df30fa1e AGENCY FT AB17193802250716469688:Ibrahim kabisi:Saving N/A	26.06.2024 08:37:05	0.00	3,000,000.00	972,809,966.62
26.06.2024 09:15:18	REF:190532f2ac76580e AGENCY FT AB17193825161993545261:VEDA:Malipo N/A	26.06.2024 09:15:18	0.00	3,920,000.00	976,729,966.62
26.06.2024 09:46:04	REF:190534b5641429b1 AGENCY FT AB17193843630591487269:Mick:Akiba N/A	26.06.2024 09:46:04	0.00	2,970,000.00	979,699,966.62
26.06.2024 10:01:17	REF:1905359411970ae6 AGENCY FT AB17193852744986488237:Mickidad:Akib a N/A	26.06.2024 10:01:16	0.00	2,980,000.00	982,679,966.62
26.06.2024 11:44:05	CHQ.NO. 000286 OMARI RAMADHANI GWATI	26.06.2024 11:44:05	439,400,000.00	0.00	543,279,966.62
26.06.2024 12:04:40	REF:19053c9553056a05 ESB TIPS VODACOM 503-BFQ3DN6RZTP 255750904292 NASRA FIDHO TO MASWAY T	26.06.2024 12:04:40	0.00	2,400,000.00	545,679,966.62
26.06.2024 12:53:13	REF:19053f6ab9df0bd6 AGENCY FT AB17193955913314956112:Kabulu:Akiba N/A	26.06.2024 12:53:13	0.00	2,950,000.00	548,629,966.62
26.06.2024 12:56:18	REF:19053f97d55338be SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haoujue 01 N/A	26.06.2024 12:56:18	0.00	3,050,000.00	551,679,966.62
26.06.2024 13:22:11	REF:19054112efb04995 AGENCY FT AB17193973286673255982:Mlekwa:Norma I N/A	26.06.2024 13:22:10	0.00	3,000,000.00	554,679,966.62
26.06.2024 16:08:08	ENCASH CHRQ CHQ 000286	26.06.2024 16:08:08	150,000.00	0.00	554,529,966.62

26.06.2024 16:56:12	REF:19054d5213cc79e2 AGENCY FT AB17194101700527198982:MBURU:Malipo o N/A	26.06.2024 16:56:12	0.00	3,150,000.00	557,679,966.62
26.06.2024 18:38:59	REF:190553337f55eb0d AGENCY FT AB17194163322031759714:lssa:Malipo N/A	26.06.2024 18:38:58	0.00	700,000.00	558,379,966.62
26.06.2024 19:55:27	REF:190557939d0b9bea SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	26.06.2024 19:55:26	0.00	210,000.00	558,589,966.62
27.06.2024 02:58:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2024 02:58:24	27,000.00	0.00	558,562,966.62
27.06.2024 08:19:45	REF:1905822a7b36a95b SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY N/A	27.06.2024 08:19:44	0.00	350,000.00	558,912,966.62
27.06.2024 09:51:32	REF:1905876b090c8b04 AGENCY FT AB17194710891648492674:Ibrahim said:Deposits N/A	27.06.2024 09:51:31	0.00	3,100,000.00	562,012,966.62
27.06.2024 13:15:25	REF:19059315a2d83a01 AGENCY FT AB17194833179037010248:Mickdad:Akiba N/A	27.06.2024 13:15:25	0.00	5,940,000.00	567,952,966.62
27.06.2024 13:34:11	CHQ.NO. 000287 OMARI R GWATI	27.06.2024 13:34:11	29,620,000.00	0.00	538,332,966.62
27.06.2024 13:55:09	REF:1905955bc84b29f5 AGENCY FT AB17194856953979869309:Mudi:Akiba N/A	27.06.2024 13:55:09	0.00	270,000.00	538,602,966.62
27.06.2024 14:01:03	REF:190595b2153ac895 AGENCY FT AB17194860556144681777:Mudi:Akiba N/A	27.06.2024 14:01:03	0.00	10,000.00	538,612,966.62
27.06.2024 14:43:53	TMS CASH DEPOSIT LOHE TANZANIA LIMITED CASH DEPOSIT REF:FB71171719488632	27.06.2024 14:43:53	0.00	200,000,000.00	738,612,966.62
27.06.2024 14:59:16	REF:19059906a0affa2e SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haoujue motorcycle	27.06.2024 14:59:15	0.00	3,100,000.00	741,712,966.62
27.06.2024 15:24:44	REF:19059a7be1b45b64 AGENCY FT AB17194910805223817632:Athuman:Savi ng N/A	27.06.2024 15:24:43	0.00	9,000,000.00	750,712,966.62

27.06.2024 16:10:44	REF:19059d1dcd58951 AGENCY FT AB17194938403121145349:Mickdad:Akiba N/A	27.06.2024 16:10:44	0.00	2,570,000.00	753,282,966.62
27.06.2024 16:16:02	ENCASH CHRQ CHQ 000287	27.06.2024 16:16:02	29,620.00	0.00	753,253,346.62
27.06.2024 16:48:00	REF:19059f3fc56d6a68 AGENCY FT AB17194960713081791095:Erick traders:Saving N/A	27.06.2024 16:48:00	0.00	3,000,000.00	756,253,346.62
27.06.2024 16:57:33	REF:19059fcb79c16965 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY N/A	27.06.2024 16:57:32	0.00	70,000.00	756,323,346.62
27.06.2024 17:08:36	REF:1905a06d725308bf AGENCY FT AB17194972981548867805:Kuweka:Plack zeda N/A	27.06.2024 17:08:36	0.00	560,000.00	756,883,346.62
27.06.2024 17:16:37	REF:1905a0e2e2726b79 AGENCY FT AB17194977816152604104:Kapogo:Kuwe ka N/A	27.06.2024 17:16:37	0.00	3,020,000.00	759,903,346.62
27.06.2024 17:23:10	CHQ.NO. 000288 OMARI GWATI	27.06.2024 17:23:10	28,250,000.00	0.00	731,653,346.62
27.06.2024 17:50:33	REF:1905a2d3d2d91b47 AGENCY FT AB17194998156991543419:Athuman makera:Kuweka N/A	27.06.2024 17:50:32	0.00	2,930,000.00	734,583,346.62
27.06.2024 18:08:34	REF:1905a3d8e5421986 AGENCY FT AB17195008757769384944:Athuman makera:Deposits N/A	27.06.2024 18:08:34	0.00	2,960,000.00	737,543,346.62
27.06.2024 18:29:56	REF:1905a513d3949940 AGENCY FT AB17195021764497421812:Mohammed Athumani:Kuweka N/A	27.06.2024 18:29:56	0.00	2,550,000.00	740,093,346.62
27.06.2024 18:41:08	REF:1905a5b8e3dcfa60 AGENCY FT AB17195028579377604947:Fanuel:Kuwek a N/A	27.06.2024 18:41:08	0.00	350,000.00	740,443,346.62
27.06.2024 18:49:19	REF:1905a630bb9e0a56 AGENCY FT AB17195033337641719726:Mick:Akiba N/A	27.06.2024 18:49:18	0.00	2,970,000.00	743,413,346.62
27.06.2024 21:33:00	1905af8e4f802a24 CARD FUND TRANSFER AGENCY AB17195131787955623468:Kuhamisha	27.06.2024 21:32:59	0.00	950,000.00	744,363,346.62

28.06.2024 00:50:25	ENCASH CHRQ CHQ 000288	27.06.2024 00:50:24	28,250.00	0.00	744,335,096.62
28.06.2024 06:34:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 06:34:27	5,331.60	0.00	744,329,765.02
28.06.2024 10:21:46	TZ#289 OPTIMUM RATES BUREAU DE CHANGE PURCHASE OF US DOLLARS	28.06.2024 10:21:46	404,250,000.00	0.00	340,079,765.02
28.06.2024 10:22:01	TZ#COMMISISON: PURCHASE OF US DOLLARS	28.06.2024 10:22:01	10,000.00	0.00	340,069,765.02
28.06.2024 10:23:21	REF:1905dba2af24e91b AGENCY FT AB17195593984942824156:lbrahim:Saving N/A	28.06.2024 10:23:20	0.00	3,100,000.00	343,169,765.02
28.06.2024 11:07:29	CHQ. NO. 000291 CTS280624 998353614874	28.06.2024 11:07:29	310,973,862.00	0.00	32,195,903.02
28.06.2024 11:07:45	CHQ. NO. 000290 CTS280624 998441143185	28.06.2024 11:07:45	15,090,058.00	0.00	17,105,845.02
28.06.2024 11:55:26	REF:1905e0e7b2effa54 AGENCY FT AB17195649138485690052:Mickdad:Akiba N/A	28.06.2024 11:55:25	0.00	5,000,000.00	22,105,845.02
28.06.2024 14:16:13	REF:1905e8f5ef66e812 AGENCY FT AB17195733710156986067:Mickdad:Akiba N/A	28.06.2024 14:16:12	0.00	2,570,000.00	24,675,845.02
28.06.2024 14:20:09	REF:1905e92fabd0eb9f AGENCY FT AB17195736072078113732:Halima:Dep N/A	28.06.2024 14:20:09	0.00	4,200,000.00	28,875,845.02
28.06.2024 16:32:47	REF:1905f0c686802b19 AGENCY FT AB17195815614599092595:Juma:Weka N/A	28.06.2024 16:32:47	0.00	3,500,000.00	32,375,845.02
28.06.2024 16:38:03	REF:1905f113a348ea04 AGENCY FT AB17195818537016334096:Athuman makera:Kuweka N/A	28.06.2024 16:38:03	0.00	2,930,000.00	35,305,845.02
28.06.2024 17:22:36	REF:1905f3a04503ab2d AGENCY FT AB17195845208828546246:lbrahim:Busine ss N/A	28.06.2024 17:22:36	0.00	6,000,000.00	41,305,845.02
28.06.2024 17:51:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 17:51:35	5,085.00	0.00	41,300,760.02

28.06.2024 19:17:36	REF:1905fa34dc1308a8 AGENCY FT AB17195914483729239766:Athuman makera:Deposits N/A	28.06.2024 19:17:36	0.00	2,930,000.00	44,230,760.02
28.06.2024 19:47:03	1905fbe4450c39bf CARD FUND TRANSFER AGENCY AB17195932223967557220:Rifati	28.06.2024 19:47:03	0.00	9,150,000.00	53,380,760.02
28.06.2024 20:27:16	REF:1905fe315c93a9ea AGENCY FT AB17195956349326408948:MASANJA:De posit N/A	28.06.2024 20:27:16	0.00	2,750,000.00	56,130,760.02
28.06.2024 21:08:16	REF:19060089fd271ad7 AGENCY FT AB17195980956124269237:Jumbe:Kuwek a N/A	28.06.2024 21:08:16	0.00	100,000.00	56,230,760.02
28.06.2024 21:54:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 21:54:31	1,800.00	0.00	56,228,960.02
29.06.2024 09:47:18	REF:19062bf8941109bc AGENCY FT AB17196436374987690429:Mickdad:Akiba N/A	29.06.2024 09:47:18	0.00	2,970,000.00	59,198,960.02
29.06.2024 09:49:13	REF:19062c1489485a64 AGENCY FT AB17196437519406885297:Mickdad:Akiba N/A	29.06.2024 09:49:12	0.00	2,970,000.00	62,168,960.02
29.06.2024 10:22:35	REF:19062dfd75f979cb AGENCY FT AB17196457547018121970:Kuweka:Plack zeda N/A	29.06.2024 10:22:35	0.00	3,020,000.00	65,188,960.02
29.06.2024 10:42:13	REF:19062f135aaf7b85 AGENCY FT AB17196468919124128571:Benjamin:Dep osit N/A	29.06.2024 10:42:12	0.00	3,020,000.00	68,208,960.02
29.06.2024 12:44:14	REF:1906361869a90be9 AGENCY FT AB17196542537012381535:Mickdad:Akiba N/A	29.06.2024 12:44:14	0.00	3,100,000.00	71,308,960.02
29.06.2024 13:50:37	REF:190639e4e6688a1a AGENCY FT AB17196582367634706352:MBURU:DEP OSIT N/A	29.06.2024 13:50:37	0.00	3,150,000.00	74,458,960.02
29.06.2024 13:55:07	CHQ.NO. 000292 omari gwati	29.06.2024 13:55:07	50,000,000.00	0.00	24,458,960.02
29.06.2024 14:02:14	REF:19063a8ef9bbfb73 AGENCY FT AB17196589334359494342:Mick:Akiba N/A	29.06.2024 14:02:14	0.00	3,000,000.00	27,458,960.02

29.06.2024 15:30:31	REF:19063f8d99c9cae3 ESB TIPS VODACOM 503-BFT6DOKZWMU 255769626106 RAMADHANI MBURU TO MASW	29.06.2024 15:30:31	0.00	5,000,000.00	32,458,960.02
29.06.2024 15:35:20	REF:19063fe28e40aa31 AGENCY FT AB17196645189069552374:Kasimu:Kuwek a N/A	29.06.2024 15:35:19	0.00	9,020,000.00	41,478,960.02
29.06.2024 19:18:25	REF:19064ca685b19ab0 AGENCY FT AB17196779042652070263:Agapita:Depos it N/A	29.06.2024 19:18:25	0.00	250,000.00	41,728,960.02
29.06.2024 19:23:17	REF:19064cebfc56cbd2 AGENCY FT AB17196781890392470720:Kasimu:Kuwek a N/A	29.06.2024 19:23:17	0.00	6,000,000.00	47,728,960.02
29.06.2024 20:08:20	REF:19064f81af197850 AGENCY FT AB17196808989202609189:Benjamin:Dp N/A	29.06.2024 20:08:19	0.00	3,020,000.00	50,748,960.02
30.06.2024 03:54:00	ENCASH CHRQ CHQ 000292	29.06.2024 03:54:00	50,000.00	0.00	50,698,960.02
30.06.2024 13:00:44	REF:1906896fd2dc2a57 AGENCY FT AB17197416435363655688:Benjamin:Dp N/A	30.06.2024 13:00:44	0.00	6,040,000.00	56,738,960.02
30.06.2024 13:05:59	REF:190689bcac9cc861 AGENCY FT AB17197419582331252202:Mickdad:Akiba N/A	30.06.2024 13:05:58	0.00	3,000,000.00	59,738,960.02
30.06.2024 13:12:45	REF:19068a1fcb69b95c AGENCY FT AB17197423613943488955:Mickdad:Akiba N/A	30.06.2024 13:12:45	0.00	3,000,000.00	62,738,960.02
30.06.2024 13:59:15	REF:19068cc902f6d9ce AGENCY FT AB17197451545284751180:Mickdad:Akib a N/A	30.06.2024 13:59:15	0.00	2,970,000.00	65,708,960.02
30.06.2024 14:03:10	REF:19068d0260573877 AGENCY FT AB17197453895959097292:Ibrahim:Saving N/A	30.06.2024 14:03:10	0.00	9,000,000.00	74,708,960.02
30.06.2024 15:09:32	REF:190690ce9276085f AGENCY FT AB17197493714979878699:Benjamin:Wek a N/A	30.06.2024 15:09:32	0.00	3,020,000.00	77,728,960.02

30.06.2024 15:19:49	REF:190691654ac35888 AGENCY FT AB17197499889689822083:Reginan:Weka N/A	30.06.2024 15:19:49	0.00	3,020,000.00	80,748,960.02
30.06.2024 17:50:23	REF:19069a02e13619e5 AGENCY FT AB17197590228827657154:Mickidad:Akib a N/A	30.06.2024 17:50:23	0.00	2,970,000.00	83,718,960.02
30.06.2024 17:52:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2024 17:52:04	9,000.00	0.00	83,709,960.02
30.06.2024 18:05:00	REF:19069ad8dd0deb4a AGENCY FT AB17197598995991951922:Mickdad:Akiba N/A	30.06.2024 18:05:00	0.00	600,000.00	84,309,960.02
30.06.2024 18:22:22	REF:19069bd749348be8 AGENCY FT AB17197609422026224533:JUMBE:DEPO SITY N/A	30.06.2024 18:22:22	0.00	3,086,000.00	87,395,960.02
30.06.2024 18:27:03	REF:19069c1bec171995 AGENCY FT AB17197612227191294124:Benjamin:Dp N/A	30.06.2024 18:27:03	0.00	3,020,000.00	90,415,960.02
30.06.2024 19:06:42	REF:19069e60a8784af9 AGENCY FT AB17197636014831976963:Nelson:Deposi t N/A	30.06.2024 19:06:42	0.00	250,000.00	90,665,960.02
30.06.2024 20:20:58	REF:1906a2a098d07a9a AGENCY FT AB17197680575765817494:Joseph s. Temu:Dp N/A	30.06.2024 20:20:58	0.00	70,000.00	90,735,960.02
01.07.2024 08:35:09	REF:1906cca30d66b913 AGENCY FT AB17198121079514952482:Ibrahim:Depo N/A	01.07.2024 08:35:08	0.00	6,800,000.00	97,535,960.02
01.07.2024 08:49:39	REF:1906cd779213d992 AGENCY FT AB17198129786883836858:Athuman:Kuw eka N/A	01.07.2024 08:49:39	0.00	5,000,000.00	102,535,960.02
01.07.2024 09:28:50	REF:1906cfb5adccf9b9 AGENCY FT AB17198153301347265747:Kasimu:Kuw eka N/A	01.07.2024 09:28:50	0.00	2,960,000.00	105,495,960.02
01.07.2024 11:45:04	CHQ.NO. 000293 omari r gwati	01.07.2024 11:45:04	100,000,000.00	0.00	5,495,960.02
01.07.2024 12:18:12	REF:1906d96680108b6e AGENCY FT AB17198254915869279411:Juma:Weka N/A	01.07.2024 12:18:12	0.00	2,194,000.00	7,689,960.02

01.07.2024 12:22:30	REF:1906d9a567acba73 AGENCY FT AB17198257491272655454:Teddy:Akiba N/A	01.07.2024 12:22:29	0.00	3,050,000.00	10,739,960.02
01.07.2024 12:24:16	REF:1906d9bf4dd5db6d AGENCY FT AB17198258549568130928:Teddy:Akiba N/A	01.07.2024 12:24:15	0.00	900,000.00	11,639,960.02
01.07.2024 12:38:56	ENCASH CHRQ CHQ 000293	01.07.2024 12:38:56	100,000.00	0.00	11,539,960.02
01.07.2024 13:10:16	REF:1906dc61287159e2 AGENCY FT AB17198286150553849991:Benjamin:Dep osit N/A	01.07.2024 13:10:15	0.00	3,020,000.00	14,559,960.02
01.07.2024 13:27:47	REF:1906dd61e04e3acf AGENCY FT AB17198296668551073372:MASANJA:De posit N/A	01.07.2024 13:27:47	0.00	2,100,000.00	16,659,960.02
01.07.2024 13:49:38	REF:1906dea1a971497a SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	01.07.2024 13:49:37	0.00	700,000.00	17,359,960.02
01.07.2024 15:08:29	REF:1906e324ba38884d AGENCY FT AB17198357079155955237:Kabulu:Akiba N/A	01.07.2024 15:08:28	0.00	770,000.00	18,129,960.02
01.07.2024 15:09:00	REF:1906e32c5bb58a94 AGENCY FT AB17198357387792936656:Shaibu miraji:Dp N/A	01.07.2024 15:08:59	0.00	1,000,000.00	19,129,960.02
01.07.2024 16:09:15	REF:1906e69ef821abb7 AGENCY FT AB17198393541895244525:Hemed:Kuwek a N/A	01.07.2024 16:09:14	0.00	107,000.00	19,236,960.02
01.07.2024 16:28:47	REF:1906e7bd125c4b1f SIMAPP FT FROM TIMOTH YUSUPH KAPOGO TO MASWAY manunuz ya eg 150 N/A	01.07.2024 16:28:46	0.00	3,031,000.00	22,267,960.02
01.07.2024 17:11:31	REF:1906ea2f2d07a891 AGENCY FT AB17198430905527887068:Micky:Biashar a N/A	01.07.2024 17:11:31	0.00	5,940,000.00	28,207,960.02
01.07.2024 18:56:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2024 18:56:34	18,000.00	0.00	28,189,960.02
01.07.2024 19:28:32	1906f206510a2a78 CARD FUND TRANSFER AGENCY AB17198513118501543748:Fifati	01.07.2024 19:28:32	0.00	3,150,000.00	31,339,960.02

01.07.2024 21:28:46	REF:1906f8e78519f8cd AGENCY FT AB17198585257445070862:Omary gwati:Malipo N/A	01.07.2024 21:28:46	0.00	1,100,000.00	32,439,960.02
02.07.2024 10:24:01	REF:190725439a1899ce AGENCY FT AB17199050402165898787:lbrahim:Busine ss N/A	02.07.2024 10:24:00	0.00	7,000,000.00	39,439,960.02
02.07.2024 10:27:18	REF:19072573b4ebca50 AGENCY FT AB17199052372692308639:Marsha:Busine ss N/A	02.07.2024 10:27:17	0.00	5,000,000.00	44,439,960.02
02.07.2024 10:53:13	REF:190726ef5e30b99f AGENCY FT AB17199067923723318739:Benjamin:Dp N/A	02.07.2024 10:53:13	0.00	3,020,000.00	47,459,960.02
02.07.2024 12:09:26	REF:19072b4bcb5d7b9b AGENCY FT AB17199113652267140294:Tedy:Akiba N/A	02.07.2024 12:09:25	0.00	2,500,000.00	49,959,960.02
02.07.2024 12:19:31	REF:19072bdf7affcafe AGENCY FT AB17199119702724800229:Kabulu:Akib N/A	02.07.2024 12:19:31	0.00	2,950,000.00	52,909,960.02
02.07.2024 13:17:25	REF:19072f2dcda659ce SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haoujye 02 N/A	02.07.2024 13:17:25	0.00	6,100,000.00	59,009,960.02
02.07.2024 14:08:29	REF:1907321a3ce118c5 AGENCY FT AB17199185022209816205:Tedy:Akiba N/A	02.07.2024 14:08:28	0.00	3,100,000.00	62,109,960.02
02.07.2024 15:09:46	REF:1907359d4e2efba5 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY N/A	02.07.2024 15:09:45	0.00	420,000.00	62,529,960.02
02.07.2024 15:43:07	REF:190737861f26ba78 AGENCY FT AB17199241870839489778:Micky:Biashar a N/A	02.07.2024 15:43:07	0.00	2,970,000.00	65,499,960.02
02.07.2024 15:43:17	REF:190737887e43180b AGENCY FT AB17199241967895407325:Fanuel:Kuwek a N/A	02.07.2024 15:43:17	0.00	2,500,000.00	67,999,960.02
02.07.2024 16:24:41	REF:190739e6fd818b77 AGENCY FT AB17199266807634480834:Mohammed Athumani:Kuweka N/A	02.07.2024 16:24:41	0.00	3,000,000.00	70,999,960.02

02.07.2024 18:21:35	190740975cec3acd CARD FUND TRANSFER AGENCY AB17199336948552258237:Rifati	02.07.2024 18:21:35	0.00	3,050,000.00	74,049,960.02
02.07.2024 19:23:17	REF:1907441f204599c2 SIMAPP FT FROM TIMOTH YUSUPH KAPOGO TO MASWAY manunuz yabpc 2 express	02.07.2024 19:23:17	0.00	5,500,000.00	79,549,960.02
03.07.2024 10:08:59	REF:190776cd4474ebd2 AGENCY FT AB17199905388099747427:Veda:Akiba N/A	03.07.2024 10:08:59	0.00	1,520,000.00	81,069,960.02
03.07.2024 10:20:12	REF:1907777192456a90 AGENCY FT AB17199912119327422003:Dpst:Dpst N/A	03.07.2024 10:20:12	0.00	180,000.00	81,249,960.02
03.07.2024 11:09:38	REF:19077a45a4d9ca5c AGENCY FT AB17199941776825730937:JOHN WAMBURA CHACHA:Spare N/A	03.07.2024 11:09:38	0.00	230,000.00	81,479,960.02
03.07.2024 14:26:32	REF:19078589f58e882b AGENCY FT AB17200059918273743389:Marsha:Busine ss N/A	03.07.2024 14:26:32	0.00	6,000,000.00	87,479,960.02
03.07.2024 14:33:22	REF:190785ee0f24798f AGENCY FT AB17200064016514141226:Erick trader:Saving N/A	03.07.2024 14:33:22	0.00	3,000,000.00	90,479,960.02
03.07.2024 14:51:47	REF:190786fbd9fdd8d6 AGENCY FT AB17200075068339578563:Mickdad:Akiba N/A	03.07.2024 14:51:47	0.00	7,000,000.00	97,479,960.02
03.07.2024 15:17:12	CHQ.NO. 000294 OMARI GWATI	03.07.2024 15:17:12	91,300,000.00	0.00	6,179,960.02
03.07.2024 15:19:11	REF:1907888cf90828c2 AGENCY FT AB17200091497725332028:Mickdad:Akiba N/A	03.07.2024 15:19:10	0.00	3,020,000.00	9,199,960.02
03.07.2024 17:42:20	REF:190790be21f72b99 AGENCY FT AB17200177397475598435:Rifati:Akiba N/A	03.07.2024 17:42:20	0.00	3,050,000.00	12,249,960.02
03.07.2024 17:48:33	REF:190791191fc39a41 AGENCY FT AB17200181124509302946:ATHUMANI MAKERA:Deposits N/A	03.07.2024 17:48:33	0.00	2,540,000.00	14,789,960.02
03.07.2024 18:19:18	REF:190792dba5d53b92 AGENCY FT AB17200199579976452757:Marsha:Depo N/A	03.07.2024 18:19:18	0.00	5,700,000.00	20,489,960.02

03.07.2024 18:37:32	REF:190793e69d72aa5b AGENCY FT AB17200210514517632524:Veda:Akiba N/A	03.07.2024 18:37:31	0.00	3,080,000.00	23,569,960.02
03.07.2024 18:44:08	REF:190794475805ca44 AGENCY FT AB17200214474783238474:Issa:Dp N/A	03.07.2024 18:44:08	0.00	630,000.00	24,199,960.02
03.07.2024 19:00:21	REF:19079534e602a8bd AGENCY FT AB17200224204679524649:Benjamin:Dep osit N/A	03.07.2024 19:00:21	0.00	3,020,000.00	27,219,960.02
03.07.2024 21:10:47	ENCASH CHRQ CHQ 000294	03.07.2024 21:10:47	91,300.00	0.00	27,128,660.02
03.07.2024 21:29:52	REF:19079dc2ed8789f5 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	03.07.2024 21:29:51	0.00	140,000.00	27,268,660.02
04.07.2024 10:45:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 10:45:48	16,434.00	0.00	27,252,226.02
04.07.2024 13:22:02	REF:1907d43ec728f807 AGENCY FT AB17200885214288936879:Baraka msela:Malipo N/A	04.07.2024 13:22:01	0.00	443,500.00	27,695,726.02
04.07.2024 13:40:46	REF:1907d5513d07b94a AGENCY FT AB17200896453597743669:HEMED:Malip o N/A	04.07.2024 13:40:46	0.00	2,580,000.00	30,275,726.02
04.07.2024 14:10:35	REF:1907d70600734b28 AGENCY FT AB17200914345816774228:KABULU:Depo sit N/A	04.07.2024 14:10:35	0.00	2,950,000.00	33,225,726.02
04.07.2024 14:35:18	REF:1907d87020b17b43 AGENCY FT AB17200929179252184616:JUMA:DEPOS IT N/A	04.07.2024 14:35:18	0.00	2,980,000.00	36,205,726.02
04.07.2024 14:40:34	REF:1907d8bd3b8339ac AGENCY FT AB17200932334551116046:Fauel:Kuweka N/A	04.07.2024 14:40:34	0.00	3,020,000.00	39,225,726.02
04.07.2024 15:43:05	CHQ.NO. 000295 OMARI R GWATI	04.07.2024 15:43:04	32,560,000.00	0.00	6,665,726.02
04.07.2024 15:50:20	REF:1907dcbb1e218836 AGENCY FT AB17200974191295111130:RIFATI:MALIP O N/A	04.07.2024 15:50:19	0.00	6,100,000.00	12,765,726.02
04.07.2024 16:02:58	REF:1907dd74486d7a19 AGENCY FT AB17200981776445108265:Mickdad:Akiba N/A	04.07.2024 16:02:58	0.00	3,020,000.00	15,785,726.02

04.07.2024 16:10:01	REF:1907dddb738279b0 AGENCY FT AB17200986001925758754:Mickdad:Akiba N/A	04.07.2024 16:10:00	0.00	2,970,000.00	18,755,726.02
04.07.2024 16:31:01	REF:1907df0f2b97ca1f AGENCY FT AB17200998606376045249:Mickdad:Akiba N/A	04.07.2024 16:31:01	0.00	2,570,000.00	21,325,726.02
04.07.2024 16:34:37	REF:1907df43e09f0883 AGENCY FT AB17201000765331699871:Agapito:Kuweka a N/A	04.07.2024 16:34:37	0.00	430,000.00	21,755,726.02
04.07.2024 17:21:20	REF:1907e1f01de99a22 AGENCY FT AB17201028789681325662:Fanuel:Malipo N/A	04.07.2024 17:21:19	0.00	700,000.00	22,455,726.02
04.07.2024 17:28:55	REF:1907e25f1f7d68fe AGENCY FT AB17201033338679378671:Dpst:Ally N/A	04.07.2024 17:28:54	0.00	550,000.00	23,005,726.02
04.07.2024 18:07:01	REF:1907e48d58939bb9 AGENCY FT AB17201056203063751755:Tito:Kuweka N/A	04.07.2024 18:07:00	0.00	1,050,000.00	24,055,726.02
04.07.2024 18:09:31	REF:1907e4b2248d5a85 AGENCY FT AB17201057709084594438:Athumani makera:Deposits N/A	04.07.2024 18:09:31	0.00	2,600,000.00	26,655,726.02
04.07.2024 18:26:43	REF:1907e5ae0a93aacc AGENCY FT AB17201068027949630568:lbrahim:Busine ss N/A	04.07.2024 18:26:43	0.00	6,050,000.00	32,705,726.02
04.07.2024 18:31:18	REF:1907e5f118858bd3 AGENCY FT AB17201070774752692266:Benjamin:Dep osit N/A	04.07.2024 18:31:18	0.00	6,040,000.00	38,745,726.02
04.07.2024 18:52:47	REF:1907e72bb9f31b01 AGENCY FT AB17201083662337500423:Athumani makera:Deposits N/A	04.07.2024 18:52:47	0.00	2,540,000.00	41,285,726.02
04.07.2024 19:55:16	1907eabf0e4ee9e7 CARD FUND TRANSFER AGENCY AB17201121153393544700:Rifati	04.07.2024 19:55:16	0.00	3,050,000.00	44,335,726.02
04.07.2024 22:33:51	ENCASH CHRQ CHQ 000295	04.07.2024 22:33:51	32,560.00	0.00	44,303,166.02
05.07.2024 06:49:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2024 06:49:01	5,860.80	0.00	44,297,305.22

05.07.2024 10:58:31	REF:19081e6e41459b7b AGENCY FT AB17201663103295167981:Athumani makera:Deposits N/A	05.07.2024 10:58:31	0.00	3,060,000.00	47,357,305.22
05.07.2024 11:54:34	REF:190821a34904f914 AGENCY FT AB17201696733152037252:Athumani makera:Deposits N/A	05.07.2024 11:54:33	0.00	3,060,000.00	50,417,305.22
05.07.2024 12:08:27	CHQ.NO. 000296 omari r gwati	05.07.2024 12:08:26	28,550,000.00	0.00	21,867,305.22
05.07.2024 13:01:44	REF:1908257b5bfb887e AGENCY FT AB17201737038367221172:Mickdad:Akiba N/A	05.07.2024 13:01:44	0.00	7,200,000.00	29,067,305.22
05.07.2024 13:02:10	REF:19082581a8edfbb0 AGENCY FT AB17201737298488684028:Fanuel:Malipo N/A	05.07.2024 13:02:10	0.00	3,000,000.00	32,067,305.22
05.07.2024 13:05:32	REF:190825b2b9d039e2 SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haojue N/A	05.07.2024 13:05:31	0.00	3,050,000.00	35,117,305.22
05.07.2024 13:08:21	REF:190825dbfbcc3a76 AGENCY FT AB17201740999854358015:Plackseda:Mal ipo N/A	05.07.2024 13:08:20	0.00	3,040,000.00	38,157,305.22
05.07.2024 13:26:16	REF:190826e2721ef8d6 AGENCY FT AB17201751748856947812:Fanueli:Kuwek a N/A	05.07.2024 13:26:15	0.00	3,000,000.00	41,157,305.22
05.07.2024 13:40:57	REF:190827b9ab29996a AGENCY FT AB17201760565932827444:Muddy:Akiba N/A	05.07.2024 13:40:57	0.00	280,000.00	41,437,305.22
05.07.2024 14:14:00	REF:1908299db892e817 AGENCY FT AB17201780391804638668:Mick:Biashara N/A	05.07.2024 14:13:59	0.00	18,100,000.00	59,537,305.22
05.07.2024 14:59:40	REF:19082c3aca8bd8a6 IB FT FROM SLICK TANZANIA LIMITED TO MASWAY Houjue xpress kariakoo d	05.07.2024 14:59:40	0.00	2,870,000.00	62,407,305.22
05.07.2024 15:43:51	REF:19082ec21907694a AGENCY FT AB17201834309973860870:Athumani makera:Deposits N/A	05.07.2024 15:43:51	0.00	2,960,000.00	65,367,305.22
05.07.2024 16:43:38	ENCASH CHRQ CHQ 000296	05.07.2024 16:43:38	28,550.00	0.00	65,338,755.22

05.07.2024 16:56:45	REF:190832de76b22a71 ESB TIPS VODACOM 503-BG52DRAYV4I 255763530530 KELVIN MUSHI TO MASWAY	05.07.2024 16:56:45	0.00	70,000.00	65,408,755.22
05.07.2024 17:03:11	REF:1908334c1ae79b25 AGENCY FT AB17201881906964409964:Kassim:Malipo N/A	05.07.2024 17:03:11	0.00	2,960,000.00	68,368,755.22
05.07.2024 17:08:59	REF:190833a11c1b48ac AGENCY FT AB17201885387676486349:Mr Mohammed:Kuweka N/A	05.07.2024 17:08:59	0.00	2,900,000.00	71,268,755.22
05.07.2024 17:26:37	REF:190834a3638eabe1 AGENCY FT AB17201895966009095581:Mick:Biashara N/A	05.07.2024 17:26:37	0.00	3,020,000.00	74,288,755.22
05.07.2024 17:29:38	REF:190834c55c4358ca AGENCY FT AB17201897357883659200:Mick:Biashara N/A	05.07.2024 17:29:38	0.00	2,980,000.00	77,268,755.22
05.07.2024 17:34:35	REF:19083517faff7b46 AGENCY FT AB17201900741412937236:Benjamin:Dp N/A	05.07.2024 17:34:34	0.00	3,020,000.00	80,288,755.22
05.07.2024 17:56:36	REF:1908365a6ffc3a81 AGENCY FT AB17201913950906671058:Athumani makera:Deposits N/A	05.07.2024 17:56:35	0.00	2,540,000.00	82,828,755.22
05.07.2024 18:23:26	REF:190837e3972459da AGENCY FT AB17201930052468116844:Mickdad:Akiba N/A	05.07.2024 18:23:26	0.00	4,300,000.00	87,128,755.22
05.07.2024 19:40:49	REF:19083c4e787a2b17 AGENCY FT AB17201976374094262297:Agapitu:Malipo N/A	05.07.2024 19:40:48	0.00	3,200,000.00	90,328,755.22
05.07.2024 20:16:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2024 20:16:14	5,139.00	0.00	90,323,616.22
05.07.2024 22:27:07	REF:190845d5298c686b AGENCY FT AB17202076264123082315:Jumbe:Kuwek a N/A	05.07.2024 22:27:06	0.00	1,000,000.00	91,323,616.22
06.07.2024 10:00:34	REF:19086d8334ef8a22 AGENCY FT AB17202492337159881651:Benjamin:Dep osits N/A	06.07.2024 10:00:34	0.00	3,020,000.00	94,343,616.22

06.07.2024 10:37:15	REF:19086f9c968e2bd4 AGENCY FT AB17202514349853674749:Hemed:Kuweka N/A	06.07.2024 10:37:15	0.00	900,000.00	95,243,616.22
06.07.2024 10:54:46	REF:1908709d03ac0b54 AGENCY FT AB17202524850803097577:Hemed:Kuweka N/A	06.07.2024 10:54:45	0.00	22,000.00	95,265,616.22
06.07.2024 11:28:04	REF:19087284d3d15907 AGENCY FT AB17202544831246485553:Mick:Akiba N/A	06.07.2024 11:28:03	0.00	3,100,000.00	98,365,616.22
06.07.2024 12:07:15	REF:190874c2f88e1930 AGENCY FT AB17202568349394168771:Ibrahim:Business N/A	06.07.2024 12:07:15	0.00	5,800,000.00	104,165,616.22
06.07.2024 12:37:03	SAKILO CASH DEPOSITS	06.07.2024 12:37:03	0.00	20,000,000.00	124,165,616.22
06.07.2024 13:07:48	REF:19087839cf24aa44 AGENCY FT AB17202604675072856591:Marsha:Business N/A	06.07.2024 13:07:48	0.00	6,000,000.00	130,165,616.22
06.07.2024 14:12:45	REF:19087be7278819bc AGENCY FT AB17202643230584786291:JUMA:DEPOSIT N/A	06.07.2024 14:12:45	0.00	1,402,000.00	131,567,616.22
06.07.2024 15:31:08	REF:19088067a5fb98ec AGENCY FT AB17202690438363528397:Kasimu:Kuweka N/A	06.07.2024 15:31:08	0.00	5,860,000.00	137,427,616.22
06.07.2024 16:15:42	REF:190882fa23969b8e AGENCY FT AB17202717410982758809:Issamussa:Business N/A	06.07.2024 16:15:41	0.00	6,000,000.00	143,427,616.22
06.07.2024 18:07:31	REF:190889601b1a595a AGENCY FT AB17202784501557781686:Ibrahim:Saving N/A	06.07.2024 18:07:30	0.00	3,100,000.00	146,527,616.22
06.07.2024 21:46:45	REF:190895dc1759db3e ESB TIPS VODACOM 503-BG69DRVRSK3 255769626106 RAMADHANI MBURU TO MASW	06.07.2024 21:46:44	0.00	4,880,000.00	151,407,616.22
07.07.2024 11:36:57	REF:1908c56cbf76c807 AGENCY FT AB17203414165157785608:Godfrey mathias malila:Malipo ya pik	07.07.2024 11:36:57	0.00	3,150,000.00	154,557,616.22

07.07.2024 15:27:35	REF:1908d29f44a69923 AGENCY FT AB17203552548148363671:Joseph:Iss N/A	07.07.2024 15:27:35	0.00	70,000.00	154,627,616.22
07.07.2024 22:13:12	REF:1908e9d4ca3dfb19 AGENCY FT AB17203795912679813329:Jumbe:Dep N/A	07.07.2024 22:13:11	0.00	250,000.00	154,877,616.22
08.07.2024 10:06:17	REF:190912a212b758bf SIMAPP FT FROM AMRAN SALUM ZAHOR TO MASWAY N/A	08.07.2024 10:06:16	0.00	600,000.00	155,477,616.22
08.07.2024 10:17:16	REF:1909134357484892 AGENCY FT AB17204230351477489699:Juma ligae:Deposits N/A	08.07.2024 10:17:16	0.00	1,000,000.00	156,477,616.22
08.07.2024 11:14:03	REF:1909168315157b2e AGENCY FT AB17204264423865718833:Mudd:Deposit N/A	08.07.2024 11:14:03	0.00	560,000.00	157,037,616.22
08.07.2024 11:38:41	REF:190917ebef20b84 AGENCY FT AB17204279170293826250:Mushi:Deposit s N/A	08.07.2024 11:38:41	0.00	65,000.00	157,102,616.22
08.07.2024 12:06:52	REF:19091988c4113888 AGENCY FT AB17204296115524498310:Fanuel:Kuwek a N/A	08.07.2024 12:06:52	0.00	200,000.00	157,302,616.22
08.07.2024 12:13:04	REF:190919e3949c0a63 AGENCY FT AB17204299834167906072:Benjamin:Dep osit N/A	08.07.2024 12:13:04	0.00	3,020,000.00	160,322,616.22
08.07.2024 12:29:26	REF:19091ad36cdf4b58 AGENCY FT AB17204309660185388493:JUMA:DEPOS IT N/A	08.07.2024 12:29:26	0.00	2,184,000.00	162,506,616.22
08.07.2024 12:32:49	REF:19091b04c72ad839 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	08.07.2024 12:32:48	0.00	700,000.00	163,206,616.22
08.07.2024 12:37:25	REF:19091b483906fb02 AGENCY FT AB17204314441979480176:Kassim:Kuwek a N/A	08.07.2024 12:37:24	0.00	37,000.00	163,243,616.22
08.07.2024 12:53:34	REF:19091c34d6ec1967 SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haojue N/A	08.07.2024 12:53:34	0.00	6,100,000.00	169,343,616.22

08.07.2024 12:57:34	REF:19091c6f4ff24960 AGENCY FT AB17204326529133694216:MAULID:AKIB A N/A	08.07.2024 12:57:33	0.00	3,020,000.00	172,363,616.22
08.07.2024 14:17:09	REF:190920fd1b253bb2 AGENCY FT AB17204374281598878973:Kabulu:Akiba N/A	08.07.2024 14:17:09	0.00	770,000.00	173,133,616.22
08.07.2024 14:21:22	REF:1909213b0d91c9d1 AGENCY FT AB17204376818092527293:Mick:Biashara N/A	08.07.2024 14:21:22	0.00	2,570,000.00	175,703,616.22
08.07.2024 14:23:33	REF:1909215b0b161926 AGENCY FT AB17204378128881232332:Mick:Biashara N/A	08.07.2024 14:23:33	0.00	3,020,000.00	178,723,616.22
08.07.2024 14:25:25	REF:190921763d820ac0 AGENCY FT AB17204379240512508980:Mick:Biashara N/A	08.07.2024 14:25:24	0.00	2,570,000.00	181,293,616.22
08.07.2024 14:44:28	REF:1909228d599108a9 AGENCY FT AB17204390672342547616:SHAIBU MIRAJI:Dp N/A	08.07.2024 14:44:28	0.00	1,000,000.00	182,293,616.22
08.07.2024 14:52:15	REF:190922ff4724dba2 AGENCY FT AB17204395343173978770:Tedy:Akiba N/A	08.07.2024 14:52:14	0.00	3,050,000.00	185,343,616.22
08.07.2024 16:22:13	REF:190928254428ba71 AGENCY FT AB17204449328535034935:Baraka Rashidi:Kuweka N/A	08.07.2024 16:22:13	0.00	3,100,000.00	188,443,616.22
08.07.2024 16:59:11	REF:19092a429a7208b3 AGENCY FT AB17204471500344372723:Ibrahim:Busine ss N/A	08.07.2024 16:59:10	0.00	6,050,000.00	194,493,616.22
08.07.2024 19:37:43	REF:19093354e0b4f9d6 AGENCY FT AB17204566621161008467:SHAIBU MIRAJI:Dp N/A	08.07.2024 19:37:42	0.00	1,000,000.00	195,493,616.22
08.07.2024 21:26:08	REF:190939890d98d812 AGENCY FT AB17204631672132156913:Omary gwati:Dp N/A	08.07.2024 21:26:07	0.00	1,300,000.00	196,793,616.22
09.07.2024 10:55:18	CHQ.NO. 000297 OMARI GWATI	09.07.2024 10:55:18	82,380,000.00	0.00	114,413,616.22
09.07.2024 11:14:42	REF:190968f24879ab6d AGENCY FT AB17205128770079445010:Micky:Biashar a N/A	09.07.2024 11:14:41	0.00	3,140,000.00	117,553,616.22

09.07.2024 11:15:25	REF:190968fcc376ba62 AGENCY FT AB17205129241446025136:Mickdad:Akiba N/A	09.07.2024 11:15:25	0.00	2,100,000.00	119,653,616.22
09.07.2024 11:48:52	REF:19096ae6a1ac3b19 IB FT FROM SLICK TANZANIA LIMITED TO MASWAY Express Slick	09.07.2024 11:48:51	0.00	2,870,000.00	122,523,616.22
09.07.2024 14:14:31	REF:1909733c46c50942 AGENCY FT AB17205236659182525705:Benjamin:Dep osit N/A	09.07.2024 14:14:30	0.00	1,424,000.00	123,947,616.22
09.07.2024 14:16:11	ENCASH CHRQ CHQ 000297	09.07.2024 14:16:11	82,380.00	0.00	123,865,236.22
09.07.2024 14:44:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 14:44:01	14,828.40	0.00	123,850,407.82
09.07.2024 15:26:34	REF:1909774c01a4caa7 ESB TIPS VODACOM 503-BG98DSVOV6A 255758319913 ELIZABETH MAKOMBE TO MA	09.07.2024 15:26:34	0.00	3,000,000.00	126,850,407.82
09.07.2024 15:27:12	CHQ.NO. 000298 OMARI GWATI	09.07.2024 15:27:12	118,000,000.00	0.00	8,850,407.82
09.07.2024 15:52:59	JUMA UMMI CASH DEPOSITS	09.07.2024 15:52:59	0.00	29,000,000.00	37,850,407.82
09.07.2024 16:36:29	REF:19097b5bd475db6b AGENCY FT AB17205321878585156659:Benjamin:Dep osit N/A	09.07.2024 16:36:28	0.00	9,060,000.00	46,910,407.82
09.07.2024 17:32:34	REF:19097e9198f679e7 AGENCY FT AB17205355534696224731:Kabulu:Malipo N/A	09.07.2024 17:32:34	0.00	3,100,000.00	50,010,407.82
09.07.2024 17:33:44	REF:19097ea25c1879e2 AGENCY FT AB17205356223864203329:Kuweka:Plack zeda N/A	09.07.2024 17:33:43	0.00	3,020,000.00	53,030,407.82
09.07.2024 17:44:06	REF:19097f3a8932c975 AGENCY FT AB17205362459143734825:Mick:Biashara N/A	09.07.2024 17:44:06	0.00	9,060,000.00	62,090,407.82
09.07.2024 17:44:41	REF:19097f42ed9b18ce AGENCY FT AB17205362800477435195:Athuman makera:Kuweka N/A	09.07.2024 17:44:40	0.00	3,060,000.00	65,150,407.82

09.07.2024 17:58:44	REF:190980107fb328ac AGENCY FT AB17205371222079311155:Mr Mohammed Athumani:Kuweka N/A	09.07.2024 17:58:43	0.00	3,000,000.00	68,150,407.82
09.07.2024 18:12:08	REF:190980d532492ac6 AGENCY FT AB17205379269049692649:Khamis:Saving N/A	09.07.2024 18:12:08	0.00	6,000,000.00	74,150,407.82
09.07.2024 18:13:56	REF:190980ef66fc29d8 AGENCY FT AB17205380351516552683:Veda:Akiba N/A	09.07.2024 18:13:55	0.00	3,100,000.00	77,250,407.82
09.07.2024 18:19:48	REF:190981451f376b1c AGENCY FT AB17205383862659652019:Veda:Akiba N/A	09.07.2024 18:19:47	0.00	3,000,000.00	80,250,407.82
09.07.2024 23:20:09	ENCASH CHRQ CHQ 000298	09.07.2024 23:20:08	118,000.00	0.00	80,132,407.82
09.07.2024 23:27:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 23:27:44	21,240.00	0.00	80,111,167.82
10.07.2024 00:57:07	REF:1909980167e29b60 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY N/A	10.07.2024 00:57:07	0.00	560,000.00	80,671,167.82
10.07.2024 13:07:48	REF:1909c1d03462a828 AGENCY FT AB17206060646197787404:Benja:Dp N/A	10.07.2024 13:07:45	0.00	2,600,000.00	83,271,167.82
10.07.2024 13:13:04	REF:1909c21dcefceb7d AGENCY FT AB17206063827106705660:Benjamin:Dep ost N/A	10.07.2024 13:13:03	0.00	3,020,000.00	86,291,167.82
10.07.2024 13:25:44	REF:1909c2d77f109bd0 AGENCY FT AB17206071432907209586:Agapito:Kuwek a N/A	10.07.2024 13:25:44	0.00	90,000.00	86,381,167.82
10.07.2024 13:34:55	REF:1909c35e24b87970 IB FT FROM SLICK TANZANIA LIMITED TO MASWAY Houjue Xpress ya Display	10.07.2024 13:34:55	0.00	2,870,000.00	89,251,167.82
10.07.2024 14:29:51	REF:1909c682ada3db50 AGENCY FT AB17206109904445549200:Ibrahim:Busine ss N/A	10.07.2024 14:29:51	0.00	6,050,000.00	95,301,167.82
10.07.2024 15:47:17	REF:1909caf12452dbb3 AGENCY FT AB17206156367914131266:Shaibu miraji:Dp N/A	10.07.2024 15:47:17	0.00	1,000,000.00	96,301,167.82

10.07.2024 16:09:26	TZ#531FTOT241920001#MT103#INNOMA X INVESTMENT COMPANY LIMITED#ROC/PAYMENT OF DEBTS	10.07.2024 16:09:26	0.00	60,000,000.00	156,301,167.82
10.07.2024 16:37:50	REF:1909cdd590118a04 AGENCY FT AB17206186698354679192:Veda:Akiba N/A	10.07.2024 16:37:50	0.00	570,000.00	156,871,167.82
10.07.2024 16:38:48	REF:1909cde3ac2b8ad2 AGENCY FT AB17206187276556235599:Veda:Akiba N/A	10.07.2024 16:38:48	0.00	500,000.00	157,371,167.82
10.07.2024 16:49:42	REF:1909ce836e6fd8e6 AGENCY FT AB17206193820559236544:Athuman maker:Deposits N/A	10.07.2024 16:49:42	0.00	3,060,000.00	160,431,167.82
10.07.2024 17:00:14	REF:1909cf1d8446ea46 AGENCY FT AB17206200131764718212:Anna:Kuweka N/A	10.07.2024 17:00:14	0.00	707,100.00	161,138,267.82
10.07.2024 17:00:49	REF:1909cf2633e72ae0 AGENCY FT AB17206200485495159283:Mickdad:Akiba N/A	10.07.2024 17:00:49	0.00	3,020,000.00	164,158,267.82
10.07.2024 17:06:02	REF:1909cf729230fb5f AGENCY FT AB17206203614392375389:KABULU:Depo sit N/A	10.07.2024 17:06:02	0.00	3,100,000.00	167,258,267.82
10.07.2024 17:46:28	REF:1909d1c2ea8dc946 AGENCY FT AB17206227876997728871:JUMA:DEPOS IT N/A	10.07.2024 17:46:28	0.00	2,950,000.00	170,208,267.82
10.07.2024 18:01:04	REF:1909d298c525dafe AGENCY FT AB17206236636635333572:Salma:In N/A	10.07.2024 18:01:04	0.00	3,140,000.00	173,348,267.82
10.07.2024 18:13:00	REF:1909d34764c519a7 AGENCY FT AB17206243789264462261:Issa:Dp N/A	10.07.2024 18:12:59	0.00	630,000.00	173,978,267.82
10.07.2024 19:07:03	REF:1909d65f50cd5943 AGENCY FT AB17206276225718927415:MOHAMEDI ATHUMANI:Deposit N/A	10.07.2024 19:07:03	0.00	2,550,000.00	176,528,267.82
10.07.2024 22:17:32	REF:1909e145228018df SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	10.07.2024 22:17:30	0.00	140,000.00	176,668,267.82
11.07.2024 10:03:40	REF:190a09ad57d53880 AGENCY FT AB17206814195959916822:Mickdadi:Akib a N/A	11.07.2024 10:03:40	0.00	10,000,000.00	186,668,267.82

11.07.2024 10:31:43	REF:190a0b483c4f79bd AGENCY FT AB17206831025584428510:Kim:Saving N/A	11.07.2024 10:31:43	0.00	650,000.00	187,318,267.82
11.07.2024 10:43:05	REF:190a0bee65223a4a AGENCY FT AB17206837831552830391:KABULU:Depo sit N/A	11.07.2024 10:43:03	0.00	3,050,000.00	190,368,267.82
11.07.2024 11:19:14	CHQ.NO. 000299 OMARI GWATI	11.07.2024 11:19:14	171,300,000.00	0.00	19,068,267.82
11.07.2024 11:35:23	REF:190a0eece3e0792b AGENCY FT AB17206869220002572433:Anna:Kuweka N/A	11.07.2024 11:35:23	0.00	623,500.00	19,691,767.82
11.07.2024 11:52:04	REF:190a0fe14b2d1921 AGENCY FT AB17206879237897748635:Benjamin:Dep osit N/A	11.07.2024 11:52:04	0.00	3,020,000.00	22,711,767.82
11.07.2024 12:04:21	ENCASH CHRQ CHQ 000299	11.07.2024 12:04:21	150,000.00	0.00	22,561,767.82
11.07.2024 12:13:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 12:13:40	27,000.00	0.00	22,534,767.82
11.07.2024 12:42:09	REF:190a12becc906a42 AGENCY FT AB17206909281326297627:Kuweka:Plack zeda N/A	11.07.2024 12:42:08	0.00	700,000.00	23,234,767.82
11.07.2024 13:06:44	REF:190a1426be9beb97 AGENCY FT AB17206924027313539087:Ibrahim:Busine ss N/A	11.07.2024 13:06:43	0.00	10,000,000.00	33,234,767.82
11.07.2024 13:15:15	REF:190a14a3aa5bab1b AGENCY FT AB17206929144342942670:Marsha:Busine ss N/A	11.07.2024 13:15:14	0.00	5,200,000.00	38,434,767.82
11.07.2024 14:19:33	REF:190a18518420eab1 AGENCY FT AB17206967721445438943:Kazimoto complex:Deposit N/A	11.07.2024 14:19:32	0.00	30,200,000.00	68,634,767.82
11.07.2024 14:53:09	REF:190a1a3dd657da8a AGENCY FT AB17206987885664830623:Mick:Akiba N/A	11.07.2024 14:53:09	0.00	3,020,000.00	71,654,767.82
11.07.2024 14:57:58	REF:190a1a8422c2fb62 AGENCY FT AB17206990764676310692:Mickidad:Akib a N/A	11.07.2024 14:57:57	0.00	2,570,000.00	74,224,767.82

11.07.2024 16:06:05	190a1e693fa3ca67 CARD FUND TRANSFER AGENCY AB17207031607368655661:Rifati	11.07.2024 16:06:01	0.00	3,150,000.00	77,374,767.82
11.07.2024 16:12:19	REF:190a1ec554f6a996 AGENCY FT AB17207035386397382466:Fanuel:Kuwek a N/A	11.07.2024 16:12:19	0.00	3,020,000.00	80,394,767.82
11.07.2024 17:56:47	REF:190a24bfbce3f9bd AGENCY FT AB17207098063249571093:Fanueli:Kuwek a N/A	11.07.2024 17:56:47	0.00	280,000.00	80,674,767.82
11.07.2024 18:29:52	REF:190a26a479eea9db AGENCY FT AB17207117920597167429:Ibrahim:Busine ss N/A	11.07.2024 18:29:52	0.00	6,000,000.00	86,674,767.82
11.07.2024 20:33:05	Monthly Maintenance Fee	11.07.2024 20:33:05	13,000.00	0.00	86,661,767.82
11.07.2024 20:36:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 20:36:27	2,340.00	0.00	86,659,427.82
12.07.2024 11:53:19	REF:190a6259412959d7 AGENCY FT AB17207743984183564648:Muddy:Muddy N/A	12.07.2024 11:53:19	0.00	280,000.00	86,939,427.82
12.07.2024 13:12:29	REF:190a66e0fad579a1 AGENCY FT AB17207791486742208242:Salma:Dp N/A	12.07.2024 13:12:29	0.00	3,140,000.00	90,079,427.82
12.07.2024 13:22:24	REF:190a677249e2ca7d AGENCY FT AB17207797437181861739:Benjamin:Dp N/A	12.07.2024 13:22:24	0.00	3,020,000.00	93,099,427.82
12.07.2024 14:28:34	REF:190a6b3b8ed39aa7 AGENCY FT AB17207837138787115964:Salma:Dp N/A	12.07.2024 14:28:34	0.00	2,990,000.00	96,089,427.82
12.07.2024 14:31:19	REF:190a6b63ad87d96e AGENCY FT AB17207838782081314419:Salma:Dp N/A	12.07.2024 14:31:18	0.00	2,990,000.00	99,079,427.82
12.07.2024 15:01:47	REF:190a6d218910592b AGENCY FT AB17207857044379611782:KASUBI MALAHYA KAKONGOTE:KASUBI MALA	12.07.2024 15:01:47	0.00	2,600,000.00	101,679,427.82
12.07.2024 15:16:58	REF:190a6e0065e38bc8 AGENCY FT AB17207866175739530446:Kassim:Malipo N/A	12.07.2024 15:16:58	0.00	3,110,000.00	104,789,427.82
12.07.2024 16:04:35	REF:190a70b9eaac0858 AGENCY FT AB17207894745713195178:HEMED:Malip o N/A	12.07.2024 16:04:35	0.00	4,000,000.00	108,789,427.82

12.07.2024 16:27:17	REF:190a720669383bb5 AGENCY FT AB17207908363858509742:John w. Chacha:Weka N/A	12.07.2024 16:27:17	0.00	165,000.00	108,954,427.82
12.07.2024 16:50:15	REF:190a7356b56b0bd5 AGENCY FT AB17207922136671428298:Athuman makera:Deposits N/A	12.07.2024 16:50:14	0.00	2,600,000.00	111,554,427.82
12.07.2024 17:58:10	REF:190a7739cf4808b1 AGENCY FT AB17207962897454615133:Mick:Akiba N/A	12.07.2024 17:58:10	0.00	3,020,000.00	114,574,427.82
12.07.2024 18:18:34	REF:190a7864ac874ae0 AGENCY FT AB17207975139884220239:JUMA:DEPOS IT N/A	12.07.2024 18:18:34	0.00	2,580,000.00	117,154,427.82
12.07.2024 18:40:06	REF:190a799fed113a9d AGENCY FT AB17207988049959032558:MOHAMED:D eposit N/A	12.07.2024 18:40:05	0.00	3,000,000.00	120,154,427.82
12.07.2024 22:03:37	190a8545434659ef CARD FUND TRANSFER AGENCY AB17208110166984067410:Jumbe	12.07.2024 22:03:37	0.00	1,200,000.00	121,354,427.82
13.07.2024 10:28:04	REF:190aafddfa5ebb7a AGENCY FT AB17208556824865310229:Veda:Akiba N/A	13.07.2024 10:28:03	0.00	500,000.00	121,854,427.82
13.07.2024 10:35:49	REF:190ab04fcb3aa87a SIMAPP FT FROM TIMOTH YUSUPH KAPOGO TO MASWAY nalipa den la pkipik x	13.07.2024 10:35:49	0.00	360,000.00	122,214,427.82
13.07.2024 11:26:04	REF:190ab32fc3333bd2 AGENCY FT AB17208591632946342609:Kim:Saving N/A	13.07.2024 11:26:03	0.00	200,000.00	122,414,427.82
13.07.2024 12:12:28	JAMALDIN RWEHUMBIZA CASH DEPOSITS	13.07.2024 12:12:27	0.00	8,000,000.00	130,414,427.82
13.07.2024 12:22:43	REF:190ab66db90c2a52 AGENCY FT AB17208625626332543050:Jamaldin:Dp N/A	13.07.2024 12:22:43	0.00	700,000.00	131,114,427.82
13.07.2024 13:02:15	REF:190ab8b0b489088b AGENCY FT AB17208649341602834648:Rehema:Busin ess N/A	13.07.2024 13:02:14	0.00	3,150,000.00	134,264,427.82
13.07.2024 13:11:04	CHQ.NO. 000300 OMARI GWATI	13.07.2024 13:11:03	42,675,000.00	0.00	91,589,427.82

13.07.2024 13:11:12	CHQ.NO. 000301 OMARI GWATI	13.07.2024 13:11:12	80,000,000.00	0.00	11,589,427.82
13.07.2024 13:51:53	REF:190abb87cdc31b9b AGENCY FT AB17208679124429789253:Athuman makera:Deposits N/A	13.07.2024 13:51:53	0.00	3,050,000.00	14,639,427.82
13.07.2024 16:08:38	REF:190ac35af832dace AGENCY FT AB17208761173449745331:Marsha:Biasha ra N/A	13.07.2024 16:08:38	0.00	5,050,000.00	19,689,427.82
13.07.2024 16:47:58	ENCASH CHRQ CHQ 000300	13.07.2024 16:47:58	42,675.00	0.00	19,646,752.82
13.07.2024 16:48:14	ENCASH CHRQ CHQ 000301	13.07.2024 16:48:14	80,000.00	0.00	19,566,752.82
13.07.2024 18:19:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 18:19:44	7,681.50	0.00	19,559,071.32
13.07.2024 18:20:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 18:20:03	14,400.00	0.00	19,544,671.32
13.07.2024 20:49:34	REF:190ad36e45d73be5 ESB TIPS VODACOM 503-BGD5DUOBBN3 255769626106 RAMADHANI MBURU TO MASW	13.07.2024 20:49:34	0.00	4,800,000.00	24,344,671.32
14.07.2024 10:20:02	REF:190b01ce42568b1f SIMAPP FT FROM INNOCENT KASINGE KAIZA TO MASWAY malipo ya kununua pik	14.07.2024 10:20:02	0.00	3,200,000.00	27,544,671.32
14.07.2024 13:16:40	REF:190b0be9de8db9c3 AGENCY FT AB17209522000485057560:Mickidad:Akib a N/A	14.07.2024 13:16:40	0.00	3,020,000.00	30,564,671.32
14.07.2024 13:19:27	REF:190b0c127727fa1b AGENCY FT AB17209523664353259077:Mickdadi:Akib a N/A	14.07.2024 13:19:27	0.00	3,020,000.00	33,584,671.32
14.07.2024 16:06:32	REF:190b15a20b9e782f AGENCY FT AB17209623916426698308:Mickdadi:Akib a N/A	14.07.2024 16:06:32	0.00	2,570,000.00	36,154,671.32
14.07.2024 18:51:24	REF:190b1f111aa6c933 AGENCY FT AB17209722836646973640:JOSEPH TEMU:Deposit N/A	14.07.2024 18:51:24	0.00	70,000.00	36,224,671.32
15.07.2024 08:55:36	REF:190b4f5f4d4668d8 AGENCY FT AB17210229358937299776:lbrahim:Saving N/A	15.07.2024 08:55:36	0.00	6,100,000.00	42,324,671.32

15.07.2024 09:28:41	REF:190b5143e420dacd AGENCY FT AB17210249204654793704:KABULU:Depo sit N/A	15.07.2024 09:28:41	0.00	770,000.00	43,094,671.32
15.07.2024 09:35:42	REF:190b51aa9ae04b89 AGENCY FT AB17210253408775410421:Mickdadi:Akib a N/A	15.07.2024 09:35:41	0.00	3,050,000.00	46,144,671.32
15.07.2024 09:51:53	REF:190b5297b3d2cb9d IB FT FROM G7 TRADERS LIMITED TO MASWAY PARTIAL PAYMENT FOR HAOJUE	15.07.2024 09:51:53	0.00	26,200,000.00	72,344,671.32
15.07.2024 10:03:25	REF:190b5340a345b9fa AGENCY FT AB17210270044876917107:Kassim:Akiba N/A	15.07.2024 10:03:25	0.00	168,000.00	72,512,671.32
15.07.2024 10:04:24	REF:190b534ef4d7ca82 AGENCY FT AB17210270628957337550:Benjamin:Dp N/A	15.07.2024 10:04:23	0.00	2,840,000.00	75,352,671.32
15.07.2024 11:57:26	REF:190b59c6a2a3c8a3 AGENCY FT AB17210338453049991581:Juma:Dp N/A	15.07.2024 11:57:25	0.00	2,184,000.00	77,536,671.32
15.07.2024 12:22:21	REF:190b5b33eb6aa850 AGENCY FT AB17210353408881809926:Athumani makera:Deposits N/A	15.07.2024 12:22:21	0.00	1,400,000.00	78,936,671.32
15.07.2024 12:50:03	REF:190b5cc99a2e98f2 SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haojue N/A	15.07.2024 12:50:03	0.00	3,050,000.00	81,986,671.32
15.07.2024 12:51:49	REF:190b5ce3659fb850 AGENCY FT AB17210371081537426486:Mickdadi:Akib a N/A	15.07.2024 12:51:48	0.00	8,750,000.00	90,736,671.32
15.07.2024 15:26:49	REF:190b65c1dbcbfabbb AGENCY FT AB17210464080361652256:lbahim:Depo N/A	15.07.2024 15:26:48	0.00	3,050,000.00	93,786,671.32
15.07.2024 16:41:21	REF:190b6a05a9c67b12 SIMAPP FT FROM KARIM HASSAN MOHAMED TO MASWAY N/A	15.07.2024 16:41:20	0.00	3,150,000.00	96,936,671.32
15.07.2024 17:24:38	REF:190b6c6f3bd48935 ESB TIPS VODACOM 503-BGF8DVD6LGS 255763530530 KELVIN MUSHI TO MASWAY	15.07.2024 17:24:38	0.00	870,000.00	97,806,671.32

15.07.2024 17:49:45	REF:190b6defc03de9a5 AGENCY FT AB17210549843801169650:Ramadhani:De posit N/A	15.07.2024 17:49:45	0.00	26,100,000.00	123,906,671.32
15.07.2024 18:16:56	REF:190b6f7de61ddbda AGENCY FT AB17210566155136104978:Mudd:Dep N/A	15.07.2024 18:16:56	0.00	280,000.00	124,186,671.32
15.07.2024 18:23:27	REF:190b6fdd6ad7fbaa AGENCY FT AB17210570066745777286:Athuman:Kuw eka N/A	15.07.2024 18:23:27	0.00	2,930,000.00	127,116,671.32
15.07.2024 19:21:24	REF:190b732e60885966 AGENCY FT AB17210604839749213503:Benjamin:Dep osit N/A	15.07.2024 19:21:24	0.00	3,020,000.00	130,136,671.32
15.07.2024 20:04:07	REF:190b759fcf201ba2 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	15.07.2024 20:04:06	0.00	500,000.00	130,636,671.32
15.07.2024 20:39:09	REF:190b77a132b059e1 AGENCY FT AB17210651487052934019:Omary gwati:Dp N/A	15.07.2024 20:39:09	0.00	1,300,000.00	131,936,671.32
15.07.2024 20:47:46	REF:190b781f6b3bd85a AGENCY FT AB17210656656889858479:JUMBE:DEPO SITY N/A	15.07.2024 20:47:46	0.00	200,000.00	132,136,671.32
16.07.2024 11:34:54	REF:190baae28fc57885 AGENCY FT AB17211188937019303742:Mickidad:Akib a N/A	16.07.2024 11:34:54	0.00	2,570,000.00	134,706,671.32
16.07.2024 11:45:50	REF:190bab828c6caa91 AGENCY FT AB17211195489757923306:Hosea mjange:Save N/A	16.07.2024 11:45:49	0.00	7,900,000.00	142,606,671.32
16.07.2024 13:28:07	REF:190bb15cbf0d0859 AGENCY FT AB17211256856557882928:Micky:Biashar a N/A	16.07.2024 13:28:06	0.00	6,040,000.00	148,646,671.32
16.07.2024 17:24:47	REF:190bbee6e03be9fc AGENCY FT AB17211398829126735831:Mickidad:Akib a N/A	16.07.2024 17:24:47	0.00	2,900,000.00	151,546,671.32
16.07.2024 18:11:17	REF:190bc190d6dbcb79 AGENCY FT AB17211426762162934691:Fanuel:Kuwek a N/A	16.07.2024 18:11:16	0.00	2,570,000.00	154,116,671.32
16.07.2024 18:14:23	REF:190bc1be4d8a2953 AGENCY FT AB17211428624649569910:Athumani makera:Deposits N/A	16.07.2024 18:14:23	0.00	3,050,000.00	157,166,671.32

16.07.2024 21:57:38	REF:190bce849a609b85 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY N/A	16.07.2024 21:57:38	0.00	560,000.00	157,726,671.32
17.07.2024 11:40:39	REF:190bfd9c8ab748c7 AGENCY FT AB17212056388322576616:IBRAHIM SAID:Deposit N/A	17.07.2024 11:40:39	0.00	1,000,000.00	158,726,671.32
17.07.2024 12:19:04	REF:190bffcf17e70aa8 AGENCY FT AB17212079427975422089:Mickidad:Akib a N/A	17.07.2024 12:19:03	0.00	3,020,000.00	161,746,671.32
17.07.2024 12:19:09	REF:190bff0606afa3a AGENCY FT AB17212079482484005122:Mickdadi:Akib a N/A	17.07.2024 12:19:08	0.00	3,020,000.00	164,766,671.32
17.07.2024 12:38:28	REF:190c00eb45824a5a AGENCY FT AB17212091069138112402:Mick:Akiba N/A	17.07.2024 12:38:27	0.00	2,570,000.00	167,336,671.32
17.07.2024 12:50:56	REF:190c01a2102c885e AGENCY FT AB17212098556226203354:Issa:Dp N/A	17.07.2024 12:50:56	0.00	630,000.00	167,966,671.32
17.07.2024 12:53:10	MARKO ENGLEBERT CHIKUYU CASH DEPOSITS	17.07.2024 12:53:10	0.00	3,100,000.00	171,066,671.32
17.07.2024 14:49:10	TZ#001FTLC241990084#MT103#SADATI SIRAJI RWEYEMAMU#RFB/PURCHASE OF MOTORCYCLES	17.07.2024 14:49:10	0.00	132,070,000.00	303,136,671.32
17.07.2024 14:55:06	REF:190c08bceb747bcd AGENCY FT AB17212173057588600801:Benjamin:Dep osits N/A	17.07.2024 14:55:06	0.00	3,020,000.00	306,156,671.32
17.07.2024 16:23:17	REF:190c0dc8ac61abb9 AGENCY FT AB17212225967032385995:Anna:Kuweka N/A	17.07.2024 16:23:17	0.00	199,500.00	306,356,171.32
17.07.2024 16:57:15	REF:190c0fba4a2ec80f AGENCY FT AB17212246349735126072:Mickdadi:Akib a N/A	17.07.2024 16:57:15	0.00	3,020,000.00	309,376,171.32
17.07.2024 17:31:03	REF:190c11a93b7d39de AGENCY FT AB17212266622849823425:Athumani makera:Deposits N/A	17.07.2024 17:31:02	0.00	2,870,000.00	312,246,171.32
17.07.2024 18:32:47	REF:190c1531b5d39a84 AGENCY FT AB17212303669584537368:Veda:Akiba N/A	17.07.2024 18:32:47	0.00	500,000.00	312,746,171.32

17.07.2024 18:58:14	REF:190c16a67a487942 AGENCY FT AB17212318938185868569:Kassim:Akiba N/A	17.07.2024 18:58:14	0.00	3,000,000.00	315,746,171.32
17.07.2024 21:59:19	REF:190c2102ee91fb57 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	17.07.2024 21:59:19	0.00	300,000.00	316,046,171.32
18.07.2024 08:49:49	REF:190c463bd7cf0bac AGENCY FT AB17212817886504197306:Masway:Masw ay N/A	18.07.2024 08:49:49	0.00	490,000.00	316,536,171.32
18.07.2024 09:45:50	REF:190c49705117b9c0 AGENCY FT AB17212851495296318920:Ibrahim:Depo N/A	18.07.2024 09:45:50	0.00	13,350,000.00	329,886,171.32
18.07.2024 11:27:26	MASWAY TANZANIA LIMITED ALBINUS RUGANUZA	18.07.2024 11:27:26	0.00	204,400,000.00	534,286,171.32
18.07.2024 11:50:02	REF:190c508bcb78f955 AGENCY FT AB17212926015716159098:Kuweka:Plack zeda N/A	18.07.2024 11:50:02	0.00	700,000.00	534,986,171.32
18.07.2024 13:00:56	REF:190c549a45565854 SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haoujue moja N/A	18.07.2024 13:00:56	0.00	3,050,000.00	538,036,171.32
18.07.2024 13:34:39	REF:190c56880415da6b AGENCY FT AB17212988777736722380:Teddy:Akiba N/A	18.07.2024 13:34:38	0.00	3,100,000.00	541,136,171.32
18.07.2024 13:39:24	REF:190c56cddb5feb03 IB FT FROM HAMISI JUMA NAMPAKA TO MASWAY	18.07.2024 13:39:24	0.00	29,500,000.00	570,636,171.32
18.07.2024 14:48:08	REF:190c5abc94f08bdf AGENCY FT AB17213032874317715101:Mushi:Deposit s N/A	18.07.2024 14:48:08	0.00	90,000.00	570,726,171.32
18.07.2024 14:59:11	REF:190c5b5e78b1c981 AGENCY FT AB17213039507004035696:Benjamin:Dp N/A	18.07.2024 14:59:11	0.00	3,180,000.00	573,906,171.32
18.07.2024 15:06:17	CHQ. NO. 000303 CTS180724 991192724437	18.07.2024 15:06:17	15,556,573.00	0.00	558,349,598.32
18.07.2024 15:08:04	CHQ. NO. 000304 CTS180724 991192724440	18.07.2024 15:08:04	5,370,201.00	0.00	552,979,397.32
18.07.2024 15:08:20	CHQ. NO. 000302 CTS180724 998353678443	18.07.2024 15:08:20	324,571,600.00	0.00	228,407,797.32

18.07.2024 16:47:43	REF:190c61942e9a3851 AGENCY FT AB17213104621709125281:Juma:Weka N/A	18.07.2024 16:47:43	0.00	3,100,000.00	231,507,797.32
18.07.2024 17:49:05	REF:190c65172e1e2949 AGENCY FT AB17213141444783076261:Benjamin:Dep osit N/A	18.07.2024 17:49:05	0.00	3,020,000.00	234,527,797.32
18.07.2024 17:54:55	REF:190c65689fcc6879 AGENCY FT AB17213144779035151740:Athumani makera:Deposits N/A	18.07.2024 17:54:55	0.00	3,050,000.00	237,577,797.32
18.07.2024 18:14:06	CHQ. NO. 000305 CTS180724 998353678700	18.07.2024 18:14:06	112,380,790.00	0.00	125,197,007.32
18.07.2024 18:25:48	REF:190c67310d1bebd1 AGENCY FT AB17213163474182053583:Fanuel:Kuwek a N/A	18.07.2024 18:25:48	0.00	220,000.00	125,417,007.32
19.07.2024 09:05:02	REF:190c998073b41ac4 AGENCY FT AB17213691015038647386:Mickdad:Akiba N/A	19.07.2024 09:05:02	0.00	3,020,000.00	128,437,007.32
19.07.2024 09:14:08	REF:190c9a05c6164b12 AGENCY FT AB17213696474272421196:Mickdad:Akiba N/A	19.07.2024 09:14:08	0.00	8,000,000.00	136,437,007.32
19.07.2024 09:47:51	REF:190c9be27e134849 ESB TIPS VODACOM 503-BGJ8DWSQGJ4 255763530530 KELVIN MUSHI TO MASWAY	19.07.2024 09:47:51	0.00	70,000.00	136,507,007.32
19.07.2024 10:23:51	REF:190c9e02e5340b85 AGENCY FT AB17213738303111236457:Fanuel:Mareje sho N/A	19.07.2024 10:23:50	0.00	3,070,000.00	139,577,007.32
19.07.2024 10:36:32	REF:190c9ebcc76e9aff AGENCY FT AB17213745916572033299:Hemed:Kuwek a N/A	19.07.2024 10:36:32	0.00	7,920,000.00	147,497,007.32
19.07.2024 10:54:56	REF:190c9fc745471b2a AGENCY FT AB17213756831235651812:Fanuel:Kuwek a N/A	19.07.2024 10:54:56	0.00	220,000.00	147,717,007.32
19.07.2024 11:12:43	REF:190ca0ceb63b9b90 IB FT FROM ZHENZHEN CHEN TO MASWAY 1	19.07.2024 11:12:42	0.00	20,000,000.00	167,717,007.32
19.07.2024 11:41:46	REF:190ca27847fcbabd AGENCY FT AB17213785054532395968:Hemed:Kuwek a N/A	19.07.2024 11:41:45	0.00	150,000.00	167,867,007.32

19.07.2024 12:09:38	REF:190ca4106a6d1afb AGENCY FT AB17213801771923556589:Mick:Akiba N/A	19.07.2024 12:09:37	0.00	3,020,000.00	170,887,007.32
19.07.2024 12:22:38	FUND TRANS FROM ISSA RAMADHANI MUSSA	19.07.2024 12:22:38	0.00	50,000,000.00	220,887,007.32
19.07.2024 13:05:40	REF:190ca7454e55c851 AGENCY FT AB17213835392886892297:Mickidad:Akib a N/A	19.07.2024 13:05:40	0.00	3,020,000.00	223,907,007.32
19.07.2024 13:14:13	REF:190ca7c297094910 AGENCY FT AB17213840525308116666:Mickidad:Akib a N/A	19.07.2024 13:14:13	0.00	3,020,000.00	226,927,007.32
19.07.2024 13:40:52	REF:190ca948fe5c5a7d SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haoujue N/A	19.07.2024 13:40:52	0.00	6,100,000.00	233,027,007.32
19.07.2024 15:37:27	TMS CASH DEPOSIT JUMA UMMI OK REF:FB48041721392646	19.07.2024 15:37:27	0.00	8,000,000.00	241,027,007.32
19.07.2024 15:47:31	REF:190cb0883ab06bbe AGENCY FT AB17213932507276857687:Mudi:Akiba N/A	19.07.2024 15:47:31	0.00	280,000.00	241,307,007.32
19.07.2024 16:13:51	REF:190cb209e2895ba6 AGENCY FT AB17213948302374865239:MBURU:DEP OSIT N/A	19.07.2024 16:13:50	0.00	730,000.00	242,037,007.32
19.07.2024 16:19:34	TZ#306 OPTIMUM RATES BUREAU DE CHANGE PURCHASE OF DOLLARS	19.07.2024 16:19:34	149,325,000.00	0.00	92,712,007.32
19.07.2024 16:19:43	TZ#COMMISSISON: PURCHASE OF DOLLARS	19.07.2024 16:19:43	10,000.00	0.00	92,702,007.32
19.07.2024 17:27:26	REF:190cb62edad87851 ESB TIPS VODACOM 503-BGJ9DWZFH9X 255769626106 RAMADHANI MBURU TO MASW	19.07.2024 17:27:26	0.00	5,000,000.00	97,702,007.32
19.07.2024 17:52:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 17:52:43	1,800.00	0.00	97,700,207.32
19.07.2024 18:08:00	REF:190cb89215c7f842 AGENCY FT AB17214016794412142076:Mickdad:Akiba N/A	19.07.2024 18:08:00	0.00	3,020,000.00	100,720,207.32
19.07.2024 18:31:34	190cb9eb4fdb0840 CARD FUND TRANSFER AGENCY AB17214030936957265359:Rifati	19.07.2024 18:31:34	0.00	6,100,000.00	106,820,207.32

20.07.2024 10:31:04	REF:190cf0d26d6a9a02 AGENCY FT AB17214606634043382910:Benjamin:Wek a N/A	20.07.2024 10:31:04	0.00	3,020,000.00	109,840,207.32
20.07.2024 11:00:17	REF:190cf27e89f37875 AGENCY FT AB17214624170338206751:ABDUL:Depos it N/A	20.07.2024 11:00:17	0.00	1,292,000.00	111,132,207.32
20.07.2024 11:44:14	CHQ.NO. 000307 OMARI R GWATI	20.07.2024 11:44:14	101,974,000.00	0.00	9,158,207.32
20.07.2024 12:11:27	REF:190cf690f2483bdd AGENCY FT AB17214666866613462287:Masway:Depo st N/A	20.07.2024 12:11:27	0.00	1,500,000.00	10,658,207.32
20.07.2024 12:11:55	REF:190cf697b86bf970 AGENCY FT AB17214667145951117066:Fanuel:Kuwek a N/A	20.07.2024 12:11:55	0.00	3,070,000.00	13,728,207.32
20.07.2024 13:09:04	ENCASH CHRQ CHQ 000307	20.07.2024 13:09:04	101,974.00	0.00	13,626,233.32
20.07.2024 13:53:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 13:53:38	18,355.32	0.00	13,607,878
20.07.2024 14:43:15	REF:190cff4079ce9928 AGENCY FT AB17214757942818433396:Fanueli:Kuwek a N/A	20.07.2024 14:43:14	0.00	3,070,000.00	16,677,878
20.07.2024 14:47:17	REF:190cff7b9c64fab2 AGENCY FT AB17214760364857590319:Kuweka:Plack zeda N/A	20.07.2024 14:47:17	0.00	600,000.00	17,277,878
20.07.2024 15:19:41	REF:190d015639a0fa50 AGENCY FT AB17214779804015658146:Agapito:Depos its N/A	20.07.2024 15:19:41	0.00	3,130,000.00	20,407,878
20.07.2024 15:20:49	REF:190d0166be6e080b AGENCY FT AB17214780480771728966:Mick:Akiba N/A	20.07.2024 15:20:48	0.00	4,600,000.00	25,007,878
20.07.2024 19:40:15	REF:190d103f0853eb8b AGENCY FT AB17214936142064701321:Agapito:Depos its N/A	20.07.2024 19:40:14	0.00	1,700,000.00	26,707,878
20.07.2024 20:03:10	REF:190d118ede3f190d AGENCY FT AB17214949898353488632:Agapito:Akiba N/A	20.07.2024 20:03:10	0.00	1,370,000.00	28,077,878

21.07.2024 12:45:46	REF:190d4aed5fe0580e AGENCY FT AB17215551458003082263:Ibrahim:Saving N/A	21.07.2024 12:45:46	0.00	9,050,000.00	37,127,878
21.07.2024 15:37:48	REF:190d54c549f5fa1c AGENCY FT AB17215654674003954171:Jose:Weka N/A	21.07.2024 15:37:47	0.00	70,000.00	37,197,878
21.07.2024 15:51:53	REF:190d559392fb8abe AGENCY FT AB17215663122396412087:Kim:Saving N/A	21.07.2024 15:51:52	0.00	570,000.00	37,767,878
21.07.2024 20:41:45	REF:190d6629c8debb60 AGENCY FT AB17215837045815614483:Mick:Akiba N/A	20.07.2024 23:59:59	0.00	3,050,000.00	40,817,878
21.07.2024 21:12:38	190d67ee2737380a CARD FUND TRANSFER AGENCY AB17215855576754024659:Shaban	20.07.2024 23:59:59	0.00	200,000.00	41,017,878
22.07.2024 10:54:12	REF:190d96f0bb1f0b2b AGENCY FT AB17216348511336549602:Mickdad:Akiba N/A	22.07.2024 10:54:12	0.00	12,200,000.00	53,217,878
22.07.2024 11:08:54	REF:190d97c80e7d6baf AGENCY FT AB17216357332659012713:Kuweka:Plack zeda N/A	22.07.2024 11:08:53	0.00	300,000.00	53,517,878
22.07.2024 11:56:04	REF:190d9a7b206cd983 AGENCY FT AB17216385635775974374:Mick:Kuweka N/A	22.07.2024 11:56:04	0.00	3,030,000.00	56,547,878
22.07.2024 12:02:50	REF:190d9ade04dbc809 AGENCY FT AB17216389694517086309:JUMA:DEPOS IT N/A	22.07.2024 12:02:49	0.00	2,268,000.00	58,815,878
22.07.2024 12:22:25	REF:190d9bfd23f7db41 AGENCY FT AB17216401448363484056:Rifati:1995 N/A	22.07.2024 12:22:25	0.00	3,050,000.00	61,865,878
22.07.2024 13:22:27	REF:190d9f6c6aba18a8 AGENCY FT AB17216437460268027648:Mick:Kuweka N/A	22.07.2024 13:22:27	0.00	3,040,000.00	64,905,878
22.07.2024 14:30:57	REF:190da357de101b8c AGENCY FT AB17216478563281779817:Mickdad:Akiba N/A	22.07.2024 14:30:57	0.00	3,070,000.00	67,975,878

22.07.2024 14:36:55	REF:190da3af5f2bb9c9 AGENCY FT AB17216482151557933839:Ibrahim:Busine ss N/A	22.07.2024 14:36:55	0.00	8,000,000.00	75,975,878
22.07.2024 14:39:25	REF:190da3d3fb103926 AGENCY FT AB17216483651316356138:Marsha:Kuwek a N/A	22.07.2024 14:39:25	0.00	4,200,000.00	80,175,878
22.07.2024 14:59:28	REF:190da4f977e6588b SIMAPP FT FROM ISSA RAMADHANI MUSSA TO MASWAY N/A	22.07.2024 14:59:27	0.00	6,000,000.00	86,175,878
22.07.2024 15:52:41	REF:190da8052b628867 AGENCY FT AB17216527605577693917:Mickidad:Akib a N/A	22.07.2024 15:52:41	0.00	3,050,000.00	89,225,878
22.07.2024 16:32:41	REF:190daa4f21a11a32 AGENCY FT AB17216551607201827527:Salma:In N/A	22.07.2024 16:32:41	0.00	3,140,000.00	92,365,878
22.07.2024 17:56:06	CHQ.NO. 000308 OMARI RAMADHANI GWATI	22.07.2024 17:56:06	17,664,860.00	0.00	74,701,018
22.07.2024 18:12:07	REF:190daff94089bfe AGENCY FT AB17216611264623442252:Ibrahim:Busine ss N/A	22.07.2024 18:12:07	0.00	3,100,000.00	77,801,018
22.07.2024 18:13:10	REF:190db00f023c5a34 AGENCY FT AB17216611895072574700:Mickidad:Akib a N/A	22.07.2024 18:13:10	0.00	3,070,000.00	80,871,018
22.07.2024 20:55:05	REF:190db952c4e3ea80 AGENCY FT AB17216709043686163946:Omary gwati:Dp N/A	22.07.2024 20:55:05	0.00	1,180,000.00	82,051,018
22.07.2024 22:19:03	REF:190dbe20afd51b0b SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	22.07.2024 22:19:02	0.00	700,000.00	82,751,018
23.07.2024 08:32:08	190de1356ed4a868 CARD FUND TRANSFER AGENCY AB17217127273204026824:Jumbe	23.07.2024 08:32:07	0.00	670,000.00	83,421,018
23.07.2024 09:03:30	ENCASH CHRQ CHQ 000308	22.07.2024 09:03:30	23,728.81	0.00	83,397,289.19
23.07.2024 09:04:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2024 09:04:00	4,271.19	0.00	83,393,018
23.07.2024 09:15:54	REF:190de3b686542a48 AGENCY FT AB17217153529308342094:MBURU:DEP OSIT N/A	23.07.2024 09:15:53	0.00	700,000.00	84,093,018

23.07.2024 10:42:10	REF:190de8a5fe6ccb5f AGENCY FT AB17217205285822555389:JUMA:Deposit N/A	23.07.2024 10:42:09	0.00	655,000.00	84,748,018
23.07.2024 11:03:54	190de9e4b92d986a CARD FUND TRANSFER AGENCY AB17217218335346860841:Kapogo	23.07.2024 11:03:54	0.00	5,800,000.00	90,548,018
23.07.2024 12:18:45	REF:190dee2cea3b7b11 AGENCY FT AB17217263237452790051:Tito:Akiba N/A	23.07.2024 12:18:44	0.00	1,050,000.00	91,598,018
23.07.2024 13:52:03	REF:190df383b2fc7b0b AGENCY FT AB17217319222275394633:Benjamin:Dep osit N/A	23.07.2024 13:52:02	0.00	3,070,000.00	94,668,018
23.07.2024 15:14:59	REF:190df842a9e888bb AGENCY FT AB17217368987988257135:Kabulu:Akiba N/A	23.07.2024 15:14:59	0.00	3,050,000.00	97,718,018
23.07.2024 15:30:30	REF:190df925e3808b62 AGENCY FT AB17217378293849244238:Anna:Kuweka N/A	23.07.2024 15:30:30	0.00	618,000.00	98,336,018
23.07.2024 16:28:01	REF:190dfc704b2bfb79 SIMUSSD FT FROM MAWAZO HALFANI HAMISI TO MASWAY N/A	23.07.2024 16:28:00	0.00	2,300,000.00	100,636,018
23.07.2024 16:29:11	REF:190dfc8198da0a4c SIMUSSD FT FROM MAWAZO HALFANI HAMISI TO MASWAY N/A	23.07.2024 16:29:11	0.00	600,000.00	101,236,018
23.07.2024 16:45:18	REF:190dfd6da8308863 AGENCY FT AB17217423175607037148:Mick:Akiba N/A	23.07.2024 16:45:18	0.00	3,070,000.00	104,306,018
23.07.2024 16:59:09	REF:190dfe3875d20835 AGENCY FT AB17217431484138767881:Ibrahim kabis:Deposit N/A	23.07.2024 16:59:08	0.00	10,000,000.00	114,306,018
23.07.2024 17:02:46	REF:190dfe6d9f59d9d3 AGENCY FT AB17217433660888990336:Issa:Mussa N/A	23.07.2024 17:02:46	0.00	5,400,000.00	119,706,018
23.07.2024 17:05:57	REF:190dfe9c2b3f5bd6 AGENCY FT AB17217435569133423890:Athuman makera:Deposits N/A	23.07.2024 17:05:57	0.00	2,960,000.00	122,666,018
23.07.2024 17:18:47	REF:190dff5813b85b00 AGENCY FT AB17217443265539512407:Agapito:Kuwek a N/A	23.07.2024 17:18:47	0.00	140,000.00	122,806,018

23.07.2024 18:56:05	REF:190e04e93938c88a SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY N/A	23.07.2024 18:56:05	0.00	560,000.00	123,366,018
23.07.2024 21:03:30	190e0c33e6f149fc CARD FUND TRANSFER AGENCY AB17217578100206583734:DEPOSIT	23.07.2024 21:03:30	0.00	150,000.00	123,516,018
24.07.2024 09:14:30	APWANGA HASSAN OMARY	24.07.2024 09:14:29	0.00	17,700,000.00	141,216,018
24.07.2024 10:06:21	REF:190e38ff7f3c2849 AGENCY FT AB17218047810174679736:Onesmo ngilanga:Dp N/A	24.07.2024 10:06:21	0.00	29,500,000.00	170,716,018
24.07.2024 10:42:03	REF:190e3b0a525b3950 AGENCY FT AB17218069214822523115:Mickdad:Akiba N/A	24.07.2024 10:42:03	0.00	3,050,000.00	173,766,018
24.07.2024 10:44:23	REF:190e3b2c9884ca09 AGENCY FT AB17218070629464949465:Mickdad:Akiba N/A	24.07.2024 10:44:23	0.00	2,570,000.00	176,336,018
24.07.2024 11:12:18	CHQ.NO. 000309 OMARI GWATI	24.07.2024 11:12:18	16,980,000.00	0.00	159,356,018
24.07.2024 11:18:22	REF:190e3d1e4a9fe8e6 AGENCY FT AB17218091014524317754:Mickdad:Akiba N/A	24.07.2024 11:18:22	0.00	3,070,000.00	162,426,018
24.07.2024 11:20:12	REF:190e3d394c19985f AGENCY FT AB17218092120439891146:Rifati:Malipo N/A	24.07.2024 11:20:12	0.00	12,400,000.00	174,826,018
24.07.2024 12:43:43	REF:190e4200953bcb10 AGENCY FT AB17218142224028627190:Rifati:Kuweka N/A	24.07.2024 12:43:43	0.00	3,100,000.00	177,926,018
24.07.2024 13:26:57	FUND TRANS FROM RASHID SADICK SEIF	24.07.2024 13:26:57	0.00	29,500,000.00	207,426,018
24.07.2024 14:00:23	REF:190e46638c438900 AGENCY FT AB17218188220329064473:Veda:Akiba N/A	24.07.2024 14:00:22	0.00	240,000.00	207,666,018
24.07.2024 14:03:34	ENCASH CHRQ CHQ 000309	24.07.2024 14:03:34	23,728.81	0.00	207,642,289.19
24.07.2024 14:03:50	REF:190e4695f1162ac1 SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haoujue moja N/A	24.07.2024 14:03:49	0.00	3,050,000.00	210,692,289.19

24.07.2024 14:54:06	TZ#FT24206TW04Y#MT103#KISMA TRANSPORT COMPANY LIMITED#MOTORCYCLE PURCHASE	24.07.2024 14:54:06	0.00	3,100,000.00	213,792,289.19
24.07.2024 15:07:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 15:07:19	4,271.19	0.00	213,788,018
24.07.2024 15:14:11	REF:190e4a9c91117b8a AGENCY FT AB17218232501962748321:Kassim:Kuwek a N/A	24.07.2024 15:14:10	0.00	76,000.00	213,864,018
24.07.2024 15:23:42	REF:190e4b28222a5875 AGENCY FT AB17218238217956464225:Tito:Kuweka N/A	24.07.2024 15:23:42	0.00	1,170,000.00	215,034,018
24.07.2024 15:51:00	REF:190e4cb7ff963975 AGENCY FT AB17218254595468199020:Fanuel:Akiba N/A	24.07.2024 15:51:00	0.00	240,000.00	215,274,018
24.07.2024 16:54:05	REF:190e5053ffad5a1c AGENCY FT AB17218292442579715151:Mickdad:Akiba N/A	24.07.2024 16:54:05	0.00	3,070,000.00	218,344,018
24.07.2024 16:59:16	REF:190e50a0123b89f1 AGENCY FT AB17218295555478103796:Mickdad:Akiba N/A	24.07.2024 16:59:16	0.00	3,070,000.00	221,414,018
24.07.2024 17:20:40	REF:190e51d985e65af8 AGENCY FT AB17218308398269233027:Mickidad:Akib a N/A	24.07.2024 17:20:40	0.00	3,070,000.00	224,484,018
24.07.2024 17:24:07	REF:190e520bd4c1e935 AGENCY FT AB17218310457825749567:Mickidad:Akib a N/A	24.07.2024 17:24:06	0.00	3,070,000.00	227,554,018
24.07.2024 17:52:52	REF:190e53b11c977817 AGENCY FT AB17218327711981843769:Mickidad:Akib a N/A	24.07.2024 17:52:52	0.00	3,070,000.00	230,624,018
24.07.2024 17:54:40	REF:190e53cb6c060b75 AGENCY FT AB17218328791284001324:Mickidad:Akib a N/A	24.07.2024 17:54:39	0.00	3,070,000.00	233,694,018
24.07.2024 18:25:00	REF:190e5587c26399b0 AGENCY FT AB17218346991237937074:Mickidad:Akib a N/A	24.07.2024 18:24:59	0.00	3,070,000.00	236,764,018
24.07.2024 18:39:49	REF:190e5660d45259c2 AGENCY FT AB17218355882235101214:Athuman makera:Deposits N/A	24.07.2024 18:39:49	0.00	2,600,000.00	239,364,018

24.07.2024 18:50:45	REF:190e570111ea0b27 AGENCY FT AB17218362447039698539:Ibrahim:Busine ss N/A	24.07.2024 18:50:45	0.00	6,180,000.00	245,544,018
24.07.2024 19:11:37	REF:190e583292695a7e AGENCY FT AB17218374960559563512:Mick:Akiba N/A	24.07.2024 19:11:36	0.00	2,210,000.00	247,754,018
24.07.2024 19:42:53	REF:190e59fc7bcbe988 AGENCY FT AB17218393715834575607:Agapito:Depos its N/A	24.07.2024 19:42:52	0.00	3,070,000.00	250,824,018
24.07.2024 19:53:19	REF:190e5a957ea7ba92 AGENCY FT AB17218399983632088720:Mick:Akiba N/A	24.07.2024 19:53:19	0.00	2,000,000.00	252,824,018
24.07.2024 19:56:31	REF:190e5ac47de76b15 AGENCY FT AB17218401906831848200:MOHAMEDI:M OHAMEDI N/A	24.07.2024 19:56:31	0.00	2,550,000.00	255,374,018
24.07.2024 22:02:00	REF:190e61f299e53b80 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	24.07.2024 22:02:00	0.00	140,000.00	255,514,018
25.07.2024 09:40:24	REF:190e89e913c369f5 AGENCY FT AB17218896237252516457:Mickdad:Akiba N/A	25.07.2024 09:40:24	0.00	10,000,000.00	265,514,018
25.07.2024 10:13:55	APWANGA HASSAN OMARY	25.07.2024 10:13:55	0.00	8,850,000.00	274,364,018
25.07.2024 10:19:26	REF:190e8c24b7fcbe9 AGENCY FT AB17218919653161244937:Omary:Dp N/A	25.07.2024 10:19:25	0.00	680,000.00	275,044,018
25.07.2024 10:39:21	REF:190e8d48a5451a74 AGENCY FT AB17218931609742872146:Kuweka:Plack zeda N/A	25.07.2024 10:39:21	0.00	700,000.00	275,744,018
25.07.2024 10:55:01	REF:190e8e2e00e33b3d AGENCY FT AB17218941008244938858:Mickdad:Akiba N/A	25.07.2024 10:55:01	0.00	3,070,000.00	278,814,018
25.07.2024 10:57:11	REF:190e8e4dc1154a42 AGENCY FT AB17218942305155664711:Mick:Akiba N/A	25.07.2024 10:57:11	0.00	5,000,000.00	283,814,018
25.07.2024 11:35:56	REF:190e908547514b8c AGENCY FT AB17218965551634910252:Mickdad:Akiba N/A	25.07.2024 11:35:55	0.00	550,000.00	284,364,018

25.07.2024 12:19:07	CHQ.NO. 000310 OMARI GWATI	25.07.2024 12:19:07	227,640,000.00	0.00	56,724,018
25.07.2024 13:30:09	REF:190e970e5f1a0b70 AGENCY FT AB17219034080838766776:lssa:Dp N/A	25.07.2024 13:30:08	0.00	560,000.00	57,284,018
25.07.2024 13:42:45	REF:190e97c71dde3b4a AGENCY FT AB17219041647619612151:Kuweka:Plack zeda N/A	25.07.2024 13:42:45	0.00	1,700,000.00	58,984,018
25.07.2024 13:52:40	REF:190e98583e268af9 AGENCY FT AB17219047592216262230:Plackzeda:Ku weka N/A	25.07.2024 13:52:39	0.00	1,470,000.00	60,454,018
25.07.2024 14:03:08	REF:190e98f182fd1b2e AGENCY FT AB17219053864838889427:Agapito:Akiba N/A	25.07.2024 14:03:07	0.00	2,040,000.00	62,494,018
25.07.2024 14:08:57	ENCASH CHRQ CHQ 000310	25.07.2024 14:08:57	150,000.00	0.00	62,344,018
25.07.2024 14:30:46	REF:190e9a866728a88f AGENCY FT AB17219070455247908203:Athuman makera:Deposits N/A	25.07.2024 14:30:46	0.00	3,130,000.00	65,474,018
25.07.2024 14:57:34	REF:190e9c0ef155980c AGENCY FT AB17219086534082549867:Erick company Ltd:Biashara N/A	25.07.2024 14:57:33	0.00	3,050,000.00	68,524,018
25.07.2024 15:08:42	REF:190e9cb223896b0f AGENCY FT AB17219093217384967017:Micky:Biashar a N/A	25.07.2024 15:08:42	0.00	6,140,000.00	74,664,018
25.07.2024 15:17:36	REF:190e9d3473259808 AGENCY FT AB17219098557269191157:Ibrahim:Depo N/A	25.07.2024 15:17:36	0.00	3,050,000.00	77,714,018
25.07.2024 15:18:13	CHQ.NO. 000311 OMARI R GWATI	25.07.2024 15:18:13	21,262,500.00	0.00	56,451,518
25.07.2024 15:29:22	REF:190e9de0e728f830 AGENCY FT AB17219105617781599112:Rifat:Malipo N/A	25.07.2024 15:29:22	0.00	3,050,000.00	59,501,518
25.07.2024 16:07:57	REF:190ea01603a8dacc SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	25.07.2024 16:07:57	0.00	195,000.00	59,696,518
25.07.2024 16:16:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 16:16:45	27,000.00	0.00	59,669,518

25.07.2024 16:46:18	REF:190ea247abceb8ad AGENCY FT AB17219151771291833053:Marsha:Busine ss N/A	25.07.2024 16:46:17	0.00	3,150,000.00	62,819,518
25.07.2024 17:04:13	REF:190ea34e3fd14b1f AGENCY FT AB17219162527049142151:Agapito:Kuwek a N/A	25.07.2024 17:04:13	0.00	500,000.00	63,319,518
25.07.2024 17:04:27	REF:190ea351bd394bf3 AGENCY FT AB17219162668308395647:Mickdad:Akiba N/A	25.07.2024 17:04:27	0.00	3,070,000.00	66,389,518
25.07.2024 17:21:23	REF:190ea449af37ab40 AGENCY FT AB17219172826052398510:Athuman makera:Deposits N/A	25.07.2024 17:21:23	0.00	2,580,000.00	68,969,518
25.07.2024 18:16:18	REF:190ea76e0874d9bf AGENCY FT AB17219205771615929395:Mickdad:Akiba N/A	25.07.2024 18:16:17	0.00	3,070,000.00	72,039,518
25.07.2024 18:36:33	REF:190ea896bc3d5b05 AGENCY FT AB17219217924128855098:Fanuel:Kuwek a N/A	25.07.2024 18:36:33	0.00	210,000.00	72,249,518
25.07.2024 18:37:28	REF:190ea8a419620843 AGENCY FT AB17219218470281236273:Mohamed:Dep osit N/A	25.07.2024 18:37:27	0.00	2,550,000.00	74,799,518
25.07.2024 18:50:52	REF:190ea968903e7804 AGENCY FT AB17219226519191433319:Tito:CRDB N/A	25.07.2024 18:50:52	0.00	680,000.00	75,479,518
25.07.2024 20:28:48	ENCASH CHRQ CHQ 000311	25.07.2024 20:28:48	23,728.81	0.00	75,455,789.19
26.07.2024 03:05:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 03:05:35	4,271.19	0.00	75,451,518
26.07.2024 11:40:38	REF:190ee32ff909094a AGENCY FT AB17219832372572651250:Mickdad:Akiba N/A	26.07.2024 11:40:38	0.00	3,070,000.00	78,521,518
26.07.2024 12:09:40	REF:190ee4d96e1e7b4a ESB TIPS VODACOM 503-BGQ3E00KPJF 255763530530 KELVIN MUSHI TO MASWAY	26.07.2024 12:09:40	0.00	1,000,000.00	79,521,518
26.07.2024 12:16:39	REF:190ee53fa01f8beb IB FT FROM NATAI PLAZA TO MASWAY Purchase of Motorbike	26.07.2024 12:16:39	0.00	2,980,000.00	82,501,518

26.07.2024 12:42:33	REF:190ee6bade562916 AGENCY FT AB17219869521477263249:Athuman makera:Kuweka N/A	26.07.2024 12:42:32	0.00	7,000,000.00	89,501,518
26.07.2024 12:50:12	REF:190ee72ae9155a5d AGENCY FT AB17219874108851415243:Mickdad:Akiba N/A	26.07.2024 12:50:11	0.00	8,710,000.00	98,211,518
26.07.2024 12:51:06	CHQ.NO. 000312 MASWAT TANZANIA LTD	26.07.2024 12:51:06	28,300,000.00	0.00	69,911,518
26.07.2024 15:22:36	REF:190eefe38008faa0 AGENCY FT AB17219965558086784394:KAPOGO:Wek a N/A	26.07.2024 15:22:36	0.00	2,093,000.00	72,004,518
26.07.2024 15:23:47	REF:190eeff4c02cc938 AGENCY FT AB17219966264925959349:Kapogo:Weka N/A	26.07.2024 15:23:47	0.00	1,000,000.00	73,004,518
26.07.2024 15:35:35	CHQ.NO. 000313 OMARI RAMADHANI GWATI	26.07.2024 15:35:35	67,000,000.00	0.00	6,004,518
26.07.2024 16:53:19	REF:190ef5141e422bb7 AGENCY FT AB17220019978267153485:Mudy:Akiba N/A	26.07.2024 16:53:18	0.00	280,000.00	6,284,518
26.07.2024 17:02:19	ENCASH CHRGR CHQ 000312	26.07.2024 17:02:19	28,300.00	0.00	6,256,218
26.07.2024 17:17:56	REF:190ef67cd5e1e971 AGENCY FT AB17220034754747536501:Mick:Biashara N/A	26.07.2024 17:17:56	0.00	6,140,000.00	12,396,218
26.07.2024 22:51:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 22:51:17	5,094.00	0.00	12,391,124
26.07.2024 22:56:07	ENCASH CHRGR CHQ 000313	26.07.2024 22:56:07	67,000.00	0.00	12,324,124
27.07.2024 06:17:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 06:17:05	12,060.00	0.00	12,312,064
27.07.2024 10:23:04	REF:190f31257c128bad SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY Spair N/A	27.07.2024 10:23:04	0.00	36,000.00	12,348,064
27.07.2024 11:37:15	REF:190f35642ddc48b7 AGENCY FT AB17220694354581675969:Grace edson:Kuweka N/A	27.07.2024 11:37:15	0.00	2,100,000.00	14,448,064

27.07.2024 12:22:25	REF:190f37f9b93d6b6f SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haoujue mbili tu N	27.07.2024 12:22:25	0.00	6,100,000.00	20,548,064
27.07.2024 13:48:09	REF:190f3ce1aff669b7 AGENCY FT AB17220772892407569320:Kasimu:Kasim u N/A	27.07.2024 13:48:09	0.00	3,020,000.00	23,568,064
27.07.2024 15:01:12	REF:190f410f88b46a68 AGENCY FT AB17220816714111681429:Kasimu:Kasim u N/A	27.07.2024 15:01:11	0.00	3,020,000.00	26,588,064
27.07.2024 15:08:31	REF:190f417b06afeab9 AGENCY FT AB17220821114482353871:Joyce:Malipo N/A	27.07.2024 15:08:31	0.00	3,050,000.00	29,638,064
27.07.2024 15:51:51	REF:190f43f5a45f5bb9 AGENCY FT AB17220847110225081650:Athuman makera:Deposits N/A	27.07.2024 15:51:51	0.00	2,650,000.00	32,288,064
27.07.2024 16:41:50	REF:190f46d193de3bab AGENCY FT AB17220877088747820737:Rifati:Malipo N/A	27.07.2024 16:41:49	0.00	3,100,000.00	35,388,064
27.07.2024 19:20:09	REF:190f4fe0f4d43bb1 AGENCY FT AB17220972087838723668:Mohammed:D eposit N/A	27.07.2024 19:20:09	0.00	2,550,000.00	37,938,064
27.07.2024 20:03:55	REF:190f5261fd3159fb ESB TIPS VODACOM 503-BGR0E0P4DRW 255769626106 RAMADHANI MBURU TO MASW	27.07.2024 20:03:54	0.00	5,000,000.00	42,938,064
28.07.2024 12:05:34	REF:190f8968a1463ad1 AGENCY FT AB17221575330714526799:Mickdad:Akiba N/A	28.07.2024 12:05:33	0.00	3,070,000.00	46,008,064
28.07.2024 12:10:21	REF:190f89aed3ca79c4 AGENCY FT AB17221578207173176545:Mickdad:Akiba N/A	28.07.2024 12:10:21	0.00	3,070,000.00	49,078,064
28.07.2024 13:12:36	REF:190f8d3e77954940 AGENCY FT AB17221615546295017501:Mickdad:Akiba N/A	28.07.2024 13:12:35	0.00	3,070,000.00	52,148,064
28.07.2024 13:17:22	REF:190f8d844e78c812 AGENCY FT AB17221618406036517667:Mickdad:Akiba N/A	28.07.2024 13:17:21	0.00	3,070,000.00	55,218,064

28.07.2024 15:24:20	REF:190f94c85535bbc1 AGENCY FT AB17221694596064955360:Joseph:Dp N/A	28.07.2024 15:24:20	0.00	70,000.00	55,288,064
28.07.2024 17:51:06	REF:190f9d2e1bcd298e AGENCY FT AB17221782648679554244:Mickdad:Akiba N/A	28.07.2024 17:51:05	0.00	2,570,000.00	57,858,064
28.07.2024 20:59:34	REF:190fa7f6f058a92c ESB TIPS VODACOM 503-BGS2E15IAAO 255755535367 DOREEN SIMFUKWE TO MASW	28.07.2024 20:59:34	0.00	3,000,000.00	60,858,064
28.07.2024 21:46:48	REF:190faaaab7554ab3 AGENCY FT AB17221924069775459475:Jumbe:Deposit N/A	28.07.2024 21:46:47	0.00	200,000.00	61,058,064
29.07.2024 10:12:54	REF:190fd55c004ae818 IB FT FROM G7 TRADERS LIMITED TO MASWAY PAYMENT FOR HAOJUE EXPRESS	29.07.2024 10:12:53	0.00	14,500,000.00	75,558,064
29.07.2024 12:45:51	REF:190fde1c9fef099e AGENCY FT AB17222463507878951248:Juma:Dp N/A	29.07.2024 12:45:51	0.00	2,268,000.00	77,826,064
29.07.2024 13:59:51	PAYMENTS FOR MOTORCYCLE PI NO 432 JUMANN	29.07.2024 13:59:50	0.00	3,050,000.00	80,876,064
29.07.2024 15:42:19	CHQ.NO. 000314 OMARI R GWATI	29.07.2024 15:42:19	73,800,000.00	0.00	7,076,064
29.07.2024 15:59:57	REF:190fe937c22a1b0c AGENCY FT AB17222579962445673198:Mickdad:Akiba N/A	29.07.2024 15:59:56	0.00	3,070,000.00	10,146,064
29.07.2024 16:05:58	REF:190fe98fececeb0b AGENCY FT AB17222583572588921602:Mickdad:Akiba N/A	29.07.2024 16:05:58	0.00	3,070,000.00	13,216,064
29.07.2024 16:59:30	REF:190feca00ae7ebb2 AGENCY FT AB17222615692105315966:Mickdad:Akiba N/A	29.07.2024 16:59:29	0.00	3,200,000.00	16,416,064
29.07.2024 18:12:28	REF:190ff0ccf500fba1 AGENCY FT AB17222659471815373774:Benjamin:Dep N/A	29.07.2024 18:12:28	0.00	8,000,000.00	24,416,064
29.07.2024 18:29:26	REF:190ff1c579852b3a AGENCY FT AB17222669653909149415:Mickdad:Akiba N/A	29.07.2024 18:29:26	0.00	2,570,000.00	26,986,064

29.07.2024 18:43:07	REF:190ff28dfc51597e AGENCY FT AB17222677864715467088:Benjamin:Dep N/A	29.07.2024 18:43:07	0.00	7,350,000.00	34,336,064
29.07.2024 20:53:42	REF:190ffa06bda08842 AGENCY FT AB17222756213436992353:Omary gwati:Dp N/A	29.07.2024 20:53:41	0.00	1,300,000.00	35,636,064
30.07.2024 00:18:07	ENCASH CHRQ CHQ 000314	29.07.2024 00:18:07	73,800.00	0.00	35,562,264
30.07.2024 02:05:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 02:05:19	13,284.00	0.00	35,548,980
30.07.2024 09:53:22	REF:191026a39fcfdb53 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	30.07.2024 09:53:22	0.00	700,000.00	36,248,980
30.07.2024 11:02:15	REF:19102a94d0206a58 AGENCY FT AB17223265351116405288:lbrahim:Busine ss N/A	30.07.2024 11:02:15	0.00	7,400,000.00	43,648,980
30.07.2024 11:57:03	CHQ.NO. 000315 OMARI R GWATI	30.07.2024 11:57:03	19,740,000.00	0.00	23,908,980
30.07.2024 12:02:38	CHQ. NO. 000316 CTS300724 9984117631695	30.07.2024 12:02:37	3,547,489.36	0.00	20,361,490.64
30.07.2024 12:07:34	REF:19102e518f7db8f4 AGENCY FT AB17223304538183434841:Kabulu:Akiba N/A	30.07.2024 12:07:34	0.00	3,150,000.00	23,511,490.64
30.07.2024 13:02:51	REF:1910317b48326bb8 AGENCY FT AB17223337702956219573:Tito:Kuweka N/A	30.07.2024 13:02:50	0.00	1,000,000.00	24,511,490.64
30.07.2024 14:07:16	REF:1910352afef4a851 AGENCY FT AB17223376356528079346:Mick:Akiba N/A	30.07.2024 14:07:16	0.00	3,070,000.00	27,581,490.64
30.07.2024 16:04:59	REF:19103be7317f7a49 AGENCY FT AB17223446981345573525:Kassim:Akiba N/A	30.07.2024 16:04:58	0.00	3,020,000.00	30,601,490.64
30.07.2024 16:08:13	REF:19103c16a1c9aaf2 SIMAPP FT FROM ATHANAS ELIAS LUMANIJA TO MASWAY N/A	30.07.2024 16:08:13	0.00	1,200,000.00	31,801,490.64
30.07.2024 16:34:15	REF:19103d9423e6d9cf AGENCY FT AB17223464552042508022:Marsha:Dep N/A	30.07.2024 16:34:15	0.00	3,000,000.00	34,801,490.64

30.07.2024 16:35:40	REF:19103da8b64258c1 AGENCY FT AB17223465391697729126:lbrahim Said:Dep N/A	30.07.2024 16:35:40	0.00	300,000.00	35,101,490.64
30.07.2024 16:42:09	REF:19103e07a0925bbb AGENCY FT AB17223469278838945090:Micky:Biashar a N/A	30.07.2024 16:42:08	0.00	2,570,000.00	37,671,490.64
30.07.2024 16:44:29	ENCASH CHRQ CHQ 000315	30.07.2024 16:44:29	23,728.81	0.00	37,647,761.83
30.07.2024 17:10:57	REF:19103fad9cd669a0 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY boda boda masasi/l	30.07.2024 17:10:57	0.00	800,000.00	38,447,761.83
30.07.2024 17:19:38	REF:1910402ce53cc92f AGENCY FT AB17223491778219349085:Shaibu:Dp N/A	30.07.2024 17:19:38	0.00	1,200,000.00	39,647,761.83
30.07.2024 17:34:31	REF:19104106c9ab4864 AGENCY FT AB17223500702619957881:Salma:ln N/A	30.07.2024 17:34:31	0.00	1,440,000.00	41,087,761.83
30.07.2024 17:50:06	REF:191041eb0b4b0a50 AGENCY FT AB17223510052117932554:Athuman:Kuw eka N/A	30.07.2024 17:50:06	0.00	3,100,000.00	44,187,761.83
30.07.2024 18:09:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 18:09:17	4,271.19	0.00	44,183,490.64
31.07.2024 12:03:54	REF:191080818617abfd AGENCY FT AB17224166333441170484:Mick:Akiba N/A	31.07.2024 12:03:54	0.00	3,070,000.00	47,253,490.64
31.07.2024 12:44:30	CHQ.NO. 000317 OMARI R GWATI	31.07.2024 12:44:30	29,980,000.00	0.00	17,273,490.64
31.07.2024 13:47:42	REF:191086718a29395e AGENCY FT AB17224228592708636342:Mohammed:K uweka N/A	31.07.2024 13:47:42	0.00	3,000,000.00	20,273,490.64
31.07.2024 14:25:41	REF:1910889e9ceca9d2 ESB TIPS VODACOM 503-BGV2E29VVQO 255763530530 KELVIN MUSHI TO MASWAY	31.07.2024 14:25:41	0.00	1,000,000.00	21,273,490.64
31.07.2024 15:43:33	ENCASH CHRQ CHQ 000317	31.07.2024 15:43:32	29,980.00	0.00	21,243,510.64
31.07.2024 16:00:15	REF:19108e07c832a996 AGENCY FT AB17224308148446014091:lbrahim:Busine ss N/A	31.07.2024 16:00:15	0.00	9,400,000.00	30,643,510.64

31.07.2024 16:14:00	REF:19108ed1198e0818 AGENCY FT AB17224316392198930480:Veda:Akiba N/A	31.07.2024 16:14:00	0.00	300,000.00	30,943,510.64
31.07.2024 17:44:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 17:44:08	5,396.40	0.00	30,938,114.24
31.07.2024 17:56:57	REF:191094b510a2593b AGENCY FT AB17224378160729021041:Athumani makera:Biashara N/A	31.07.2024 17:56:56	0.00	2,980,000.00	33,918,114.24
31.07.2024 18:10:26	REF:1910957ac7cc2bf9 AGENCY FT AB17224386257838873923:Mick:Akiba N/A	31.07.2024 18:10:26	0.00	9,210,000.00	43,128,114.24
31.07.2024 18:14:16	REF:191095b2bb3bb9b5 AGENCY FT AB17224388550646029604:Issa:Dp N/A	31.07.2024 18:14:15	0.00	700,000.00	43,828,114.24
31.07.2024 18:17:26	REF:191095e10f8cdac3 AGENCY FT AB17224390448791990590:Athumani makera:Deposits N/A	31.07.2024 18:17:25	0.00	2,980,000.00	46,808,114.24
31.07.2024 22:33:42	REF:1910a48b28fccac4 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	31.07.2024 22:33:42	0.00	210,000.00	47,018,114.24
01.08.2024 08:19:44	1910c613a191aac9 CARD FUND TRANSFER AGENCY AB17224895838129332552:Transfer	01.08.2024 08:19:44	0.00	1,700,000.00	48,718,114.24
01.08.2024 09:52:29	REF:1910cb6250a79ab0 AGENCY FT AB17224951488645905684:Masanjad:Dep osit N/A	01.08.2024 09:52:29	0.00	3,000,000.00	51,718,114.24
01.08.2024 10:15:37	REF:1910ccb53925db40 AGENCY FT AB17224965369128698887:Issa:Depo N/A	01.08.2024 10:15:37	0.00	6,200,000.00	57,918,114.24
01.08.2024 11:59:45	REF:1910d2aa9a434a41 AGENCY FT AB17225027848954684505:Mickdad:Akiba N/A	01.08.2024 11:59:45	0.00	5,000,000.00	62,918,114.24
01.08.2024 12:13:18	REF:1910d371093ceb9e AGENCY FT AB17225035976207269949:Kim:Saving N/A	01.08.2024 12:13:18	0.00	600,000.00	63,518,114.24
01.08.2024 13:11:44	REF:1910d6c8f40e99a9 AGENCY FT AB17225071035312156665:Mickdad:Akiba N/A	01.08.2024 13:11:44	0.00	5,000,000.00	68,518,114.24

01.08.2024 13:22:00	REF:1910d75f72883844 AGENCY FT AB17225077198736115509:Mickdad:Akiba N/A	01.08.2024 13:22:00	0.00	3,070,000.00	71,588,114.24
01.08.2024 13:23:57	REF:1910d77c038c38e8 AGENCY FT AB17225078367215854671:Mickidad:Akib a N/A	01.08.2024 13:23:57	0.00	3,100,000.00	74,688,114.24
01.08.2024 13:45:19	CHQ.NO. 000318 OMARI R GWATI	01.08.2024 13:45:19	57,000,000.00	0.00	17,688,114.24
01.08.2024 14:33:16	REF:1910db733d7158ae IB FT FROM DIY LTD TO MASWAY purchase 1 motor bike	01.08.2024 14:33:15	0.00	3,150,000.00	20,838,114.24
01.08.2024 14:43:05	REF:1910dc031340fa9f AGENCY FT AB17225125844282528117:Agapito:Kuwek a N/A	01.08.2024 14:43:05	0.00	630,000.00	21,468,114.24
01.08.2024 15:03:47	REF:1910dd32450adb0c AGENCY FT AB17225138262762416268:Micky:Biashar a N/A	01.08.2024 15:03:46	0.00	3,070,000.00	24,538,114.24
01.08.2024 15:39:58	REF:1910df443a2fbb00 AGENCY FT AB17225159967639041420:Mick:Biashara N/A	01.08.2024 15:39:57	0.00	3,070,000.00	27,608,114.24
01.08.2024 15:57:41	REF:1910e047c4656964 AGENCY FT AB17225170602836086027:Kabulu:Akiba N/A	01.08.2024 15:57:40	0.00	3,050,000.00	30,658,114.24
01.08.2024 16:05:09	REF:1910e0b520646b2d AGENCY FT AB17225175080736638883:Athumani makera:Deposits N/A	01.08.2024 16:05:08	0.00	245,000.00	30,903,114.24
01.08.2024 16:25:02	REF:1910e1d87f5b48d8 SIMAPP FT FROM IBRAHIMU HAMIDU RAMADHAN TO MASWAY N/A	01.08.2024 16:25:02	0.00	3,010,000.00	33,913,114.24
01.08.2024 16:41:47	REF:1910e2cde892e9c2 AGENCY FT AB17225197067695231080:BLACSEDA:K uweka N/A	01.08.2024 16:41:47	0.00	770,000.00	34,683,114.24
01.08.2024 17:07:04	CHQ NO. 000319 MASWAY TANZANIA LIMITED MASWAY TANZANIA LIMITED	01.08.2024 17:07:04	5,440,000.00	0.00	29,243,114.24
01.08.2024 17:41:19	REF:1910e635efec7a3a AGENCY FT AB17225232785449086121:Athumani makera:Deposits N/A	01.08.2024 17:41:19	0.00	2,580,000.00	31,823,114.24

01.08.2024 17:42:03	REF:1910e640b0c098bf AGENCY FT AB17225233227461482167:Kassim:Kuweka N/A	01.08.2024 17:42:03	0.00	3,020,000.00	34,843,114.24
01.08.2024 17:44:06	REF:1910e65e992ce881 AGENCY FT AB17225234450746330205:Mick:Biashara N/A	01.08.2024 17:44:05	0.00	2,570,000.00	37,413,114.24
01.08.2024 18:48:02	ENCASH CHRQ CHQ 000318	01.08.2024 18:48:02	57,000.00	0.00	37,356,114.24
01.08.2024 19:57:59	REF:1910ee07e3ada954 ESB TIPS VODACOM 503-BH18E2XVIAA 255769626106 RAMADHANI MBURU TO MASW	01.08.2024 19:57:59	0.00	5,000,000.00	42,356,114.24
01.08.2024 22:49:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 22:49:15	10,260.00	0.00	42,345,854.24
02.08.2024 09:34:42	REF:19111cc36ef36bf2 SIMAPP FT FROM TIMOTH YUSUPH KAPOGO TO MASWAY manunuz ya eg 125 N/A	02.08.2024 09:34:42	0.00	5,860,000.00	48,205,854.24
02.08.2024 10:35:23	REF:1911203c7fe07a3e AGENCY FT AB17225841228451592063:Ibrahim:Depo N/A	02.08.2024 10:35:23	0.00	12,200,000.00	60,405,854.24
02.08.2024 12:48:33	REF:191127db160ed879 AGENCY FT AB17225921124169667051:Mohammed:K uweka N/A	02.08.2024 12:48:33	0.00	6,000,000.00	66,405,854.24
02.08.2024 13:34:37	REF:19112a7dbd628a43 SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY san LG moja tu. N/	02.08.2024 13:34:36	0.00	2,380,000.00	68,785,854.24
02.08.2024 14:08:19	REF:19112c6b95cc29a1 SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haojue mbili tu. N	02.08.2024 14:08:19	0.00	6,100,000.00	74,885,854.24
02.08.2024 15:28:25	REF:19113100c8e83945 AGENCY FT AB17226017040809682369:Salma:Dp N/A	02.08.2024 15:28:24	0.00	3,090,000.00	77,975,854.24
02.08.2024 16:10:19	REF:19113366b6120ade AGENCY FT AB17226042185896373146:Kabulu:Akiba N/A	02.08.2024 16:10:19	0.00	3,150,000.00	81,125,854.24
02.08.2024 16:11:13	CHQ.NO. 000320 OMARI GWATI	02.08.2024 16:11:13	70,000,000.00	0.00	11,125,854.24

02.08.2024 16:51:17	REF:191135bee3d77b92 ESB TIPS NBC 015-DT24080212848262 052168012592 ANTIDIUS BERNARD TO MA	02.08.2024 16:51:17	0.00	5,030,000.00	16,155,854.24
02.08.2024 17:25:44	REF:191137b753e19b26 AGENCY FT AB17226087431481156830:Athuman makera:Kuweka N/A	02.08.2024 17:25:43	0.00	2,980,000.00	19,135,854.24
02.08.2024 17:30:30	REF:191137fd495a599f AGENCY FT AB17226090297953650483:Ibrahim Said:Dep N/A	02.08.2024 17:30:30	0.00	1,290,000.00	20,425,854.24
02.08.2024 17:47:04	REF:191138eff7993abf AGENCY FT AB17226100236511054711:Mickidad:Akib a N/A	02.08.2024 17:47:04	0.00	12,280,000.00	32,705,854.24
02.08.2024 17:56:24	REF:19113978b26a5853 AGENCY FT AB17226105834786432552:Mickidad:Akib a N/A	02.08.2024 17:56:24	0.00	5,140,000.00	37,845,854.24
02.08.2024 19:02:11	REF:19113d3c36947b78 AGENCY FT AB17226145303864113750:Muddy:Akiba N/A	02.08.2024 19:02:11	0.00	280,000.00	38,125,854.24
02.08.2024 19:41:33	REF:19113f7cd86f3a4f AGENCY FT AB17226168922807649076:Athumani makera:Deposits N/A	02.08.2024 19:41:32	0.00	2,930,000.00	41,055,854.24
03.08.2024 06:23:02	ENCASH CHRQ CHQ 000320	02.08.2024 06:23:02	70,000.00	0.00	40,985,854.24
03.08.2024 06:23:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 06:23:27	12,600.00	0.00	40,973,254.24
03.08.2024 08:51:17	REF:19116cad4da29934 AGENCY FT AB17226642765514842837:Venjamin:BEN JA MINI N/A	03.08.2024 08:51:17	0.00	1,790,000.00	42,763,254.24
03.08.2024 11:18:34	REF:1911751aa92d09ca AGENCY FT AB17226731131958489805:Micky:Biashar a N/A	03.08.2024 11:18:33	0.00	3,070,000.00	45,833,254.24
03.08.2024 13:36:01	REF:19117cf839cfa950 SIMAPP FT FROM HAMISI HASHIMU MKOKOYA TO MASWAY malipo ya pikikipiki N	03.08.2024 13:36:01	0.00	1,620,000.00	47,453,254.24
03.08.2024 13:48:43	REF:19117db2200b0816 AGENCY FT AB17226821219947864527:Mohamed:Dep osit N/A	03.08.2024 13:48:42	0.00	5,100,000.00	52,553,254.24

03.08.2024 14:18:21	REF:19117f6447f0b80e AGENCY FT AB17226839004989948149:Benjamin:Dep osit N/A	03.08.2024 14:18:21	0.00	1,442,000.00	53,995,254.24
03.08.2024 16:31:18	REF:191186ffc3aa981d AGENCY FT AB17226918774456834906:Athumani makera:Deposits N/A	03.08.2024 16:31:18	0.00	2,980,000.00	56,975,254.24
03.08.2024 16:50:56	REF:19118816939b48dc AGENCY FT AB17226930194325615119:Mburu:Akiba N/A	03.08.2024 16:50:33	0.00	3,100,000.00	60,075,254.24
03.08.2024 17:26:47	REF:19118a2c74620b7f AGENCY FT AB17226952063305809191:Kassim:Kuwek a N/A	03.08.2024 17:26:46	0.00	3,170,000.00	63,245,254.24
03.08.2024 18:04:43	REF:19118c584399db80 AGENCY FT AB17226974828187700317:Muddy:Akiba N/A	03.08.2024 18:04:43	0.00	300,000.00	63,545,254.24
03.08.2024 18:29:11	REF:19118dbea0bd092e AGENCY FT AB17226989506043800448:Mick:Akiba N/A	03.08.2024 18:29:11	0.00	3,070,000.00	66,615,254.24
04.08.2024 14:02:24	REF:1911d0e06a01785e AGENCY FT AB17227693436931112730:Mickdad:Akiba N/A	04.08.2024 14:02:24	0.00	10,000,000.00	76,615,254.24
04.08.2024 14:49:27	REF:1911d39185e9faea SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haoujue moja tu. N	04.08.2024 14:49:27	0.00	3,050,000.00	79,665,254.24
04.08.2024 17:36:22	REF:1911dd1eb3f4899c AGENCY FT AB17227821815402707265:Joseph:lss N/A	04.08.2024 17:36:22	0.00	70,000.00	79,735,254.24
04.08.2024 21:07:36	REF:1911e934f833786a AGENCY FT AB17227948558678211711:Jumbe:Deposit N/A	04.08.2024 21:07:36	0.00	200,000.00	79,935,254.24
05.08.2024 09:04:03	REF:19121233c076895a AGENCY FT AB17228378424083425458:Ibrahim:Busine ss N/A	05.08.2024 09:04:03	0.00	6,200,000.00	86,135,254.24
05.08.2024 09:05:31	REF:1912124924effb95 AGENCY FT AB17228379301372872672:Marsha:Busine ss N/A	05.08.2024 09:05:30	0.00	5,000,000.00	91,135,254.24
05.08.2024 12:26:03	CHQ.NO. 000321 OMARI R GWATI	05.08.2024 12:26:03	85,179,600.00	0.00	5,955,654.24

05.08.2024 12:54:39	REF:19121f65a37ab944 AGENCY FT AB17228516781061742169:Salma:Dp N/A	05.08.2024 12:54:39	0.00	3,090,000.00	9,045,654.24
05.08.2024 13:40:03	REF:191221fed041eaef AGENCY FT AB17228544028799150990:Ibrahim:Busine ss N/A	05.08.2024 13:40:03	0.00	3,100,000.00	12,145,654.24
05.08.2024 13:52:50	REF:191222b9ed0b3a5a AGENCY FT AB17228551691011085299:Salma:Dp N/A	05.08.2024 13:52:49	0.00	3,040,000.00	15,185,654.24
05.08.2024 14:04:03	REF:1912235e61bbd99f AGENCY FT AB17228558428331049980:Mick:Akiba N/A	05.08.2024 14:04:03	0.00	3,070,000.00	18,255,654.24
05.08.2024 14:04:36	REF:191223664923486e AGENCY FT AB17228558750755728081:Salma:Dp N/A	05.08.2024 14:04:35	0.00	3,220,000.00	21,475,654.24
05.08.2024 14:10:52	REF:191223c23b06a89c AGENCY FT AB17228562516249826092:Mick:Akiba N/A	05.08.2024 14:10:52	0.00	2,570,000.00	24,045,654.24
05.08.2024 14:28:52	REF:191224c9cc98aa3d AGENCY FT AB17228573317672809149:Mickidad:Akib a N/A	05.08.2024 14:28:52	0.00	3,070,000.00	27,115,654.24
05.08.2024 14:56:42	REF:1912266183a83810 AGENCY FT AB17228590012385915707:Shaibu miraji:Dp N/A	05.08.2024 14:56:42	0.00	1,000,000.00	28,115,654.24
05.08.2024 15:44:22	ENCASH CHRQ CHQ 000321	05.08.2024 15:44:22	85,179.60	0.00	28,030,474.64
05.08.2024 15:52:24	REF:1912299182620a06 AGENCY FT AB17228623437568774684:JUMA:DEPOS IT N/A	05.08.2024 15:52:24	0.00	2,352,000.00	30,382,474.64
05.08.2024 16:13:28	CHQ NO. 000322 MASWAY TANZANIA LIMITED MASWAY TANZANIA LIMITED	05.08.2024 16:13:28	8,175,000.00	0.00	22,207,474.64
05.08.2024 16:15:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 16:15:09	15,332.33	0.00	22,192,142.31
05.08.2024 17:52:28	CHQ.NO. 000323 omari gwati	05.08.2024 17:52:27	15,565,000.00	0.00	6,627,142.31
05.08.2024 18:03:16	REF:1912310e67247a62 AGENCY FT AB17228701951646492621:Veda:Akiba N/A	05.08.2024 18:03:15	0.00	4,000,000.00	10,627,142.31

05.08.2024 18:35:58	REF:191232ed40b7aa7f AGENCY FT AB17228721566939675967:Juma:Dp N/A	05.08.2024 18:35:57	0.00	3,030,000.00	13,657,142.31
05.08.2024 20:11:41	REF:191238678f9a1b1d AGENCY FT AB17228779004555104600:Abubakar Ahamed:Kuweka N/A	05.08.2024 20:11:41	0.00	2,650,000.00	16,307,142.31
05.08.2024 20:21:42	REF:191238fa51acfbfb AGENCY FT AB17228785015992730506:Omary gwati:Dp N/A	05.08.2024 20:21:42	0.00	1,100,000.00	17,407,142.31
05.08.2024 22:41:54	REF:191241000c5a1870 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	05.08.2024 22:41:54	0.00	600,000.00	18,007,142.31
06.08.2024 01:49:14	ENCASH CHRQ CHQ 000323	05.08.2024 01:49:14	23,728.81	0.00	17,983,413.5
06.08.2024 01:49:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 01:49:37	4,271.19	0.00	17,979,142.31
06.08.2024 09:44:10	REF:191266e5341ca9d6 AGENCY FT AB17229266497529726595:Ibrahim:Busine ss N/A	06.08.2024 09:44:10	0.00	8,000,000.00	25,979,142.31
06.08.2024 09:51:00	REF:1912674944b5ca43 AGENCY FT AB17229270596508210496:Marsha:Busine ss N/A	06.08.2024 09:51:00	0.00	7,300,000.00	33,279,142.31
06.08.2024 10:13:03	REF:1912688c5186988e SIMAPP FT FROM SIKITU ELSON SAMWEL TO MASWAY malipo ya pikipiki 2 N/	06.08.2024 10:13:03	0.00	5,750,000.00	39,029,142.31
06.08.2024 13:08:37	REF:191272982ee57a3c AGENCY FT AB17229389170691408618:MBURU:DEP OSIT N/A	06.08.2024 13:08:37	0.00	1,550,000.00	40,579,142.31
06.08.2024 13:12:32	REF:191272d18bfb995c AGENCY FT AB17229391519799108097:Mickdad:Akiba N/A	06.08.2024 13:12:32	0.00	3,070,000.00	43,649,142.31
06.08.2024 14:09:45	REF:191276177c648aaa AGENCY FT AB17229425842132922754:Mickdad:Akiba N/A	06.08.2024 14:09:44	0.00	3,070,000.00	46,719,142.31
06.08.2024 16:45:39	REF:19127f03539e6bb4 AGENCY FT AB17229519389729361610:Marsha:Busine ss N/A	06.08.2024 16:45:39	0.00	5,500,000.00	52,219,142.31

06.08.2024 16:53:11	REF:19127f7185facb37 AGENCY FT AB17229523903818431153:Ibrahim:Busine ss N/A	06.08.2024 16:53:10	0.00	7,000,000.00	59,219,142.31
06.08.2024 17:13:19	REF:191280989bc128b9 AGENCY FT AB17229535988293345289:Jamaldin Omary:Dep N/A	06.08.2024 17:13:19	0.00	5,800,000.00	65,019,142.31
06.08.2024 18:00:07	REF:19128345ff9328b7 SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haojue moja N/A	06.08.2024 18:00:07	0.00	3,050,000.00	68,069,142.31
06.08.2024 19:11:21	REF:191287598b78185a SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY boda boda. masasi	06.08.2024 19:11:21	0.00	870,000.00	68,939,142.31
07.08.2024 08:18:28	REF:1912b463aa17aac8 ESB TIPS VODACOM 503-BH71E55M6KT 255763530530 KELVIN MUSHI TO MASWAY	07.08.2024 08:18:28	0.00	70,000.00	69,009,142.31
07.08.2024 10:07:36	REF:1912baa2209489c6 AGENCY FT AB17230144551064768256:Salma:Dp N/A	07.08.2024 10:07:35	0.00	2,640,000.00	71,649,142.31
07.08.2024 12:59:32	REF:1912c478b59fda6a AGENCY FT AB17230247712984954314:Mickidad:Akib a N/A	07.08.2024 12:59:32	0.00	3,070,000.00	74,719,142.31
07.08.2024 13:04:14	REF:1912c4bd930f1b0f AGENCY FT AB17230250533621860769:Mickidad:Akib a N/A	07.08.2024 13:04:14	0.00	3,070,000.00	77,789,142.31
07.08.2024 14:25:49	REF:1912c968945b4bbd AGENCY FT AB17230299483797090480:Ibrahim:Busine ss N/A	07.08.2024 14:25:48	0.00	3,100,000.00	80,889,142.31
07.08.2024 16:03:28	REF:1912ceff1d2978fe AGENCY FT AB17230358076799600976:Kassim:Kuwek a N/A	07.08.2024 16:03:28	0.00	3,170,000.00	84,059,142.31
07.08.2024 17:41:03	CHQ.NO. 000324 OMARI GWATI	07.08.2024 17:41:03	62,260,000.00	0.00	21,799,142.31
07.08.2024 18:12:42	REF:1912d658fb002803 AGENCY FT AB17230435158713763602:Cash:Ibrahim N/A	07.08.2024 18:12:42	0.00	11,800,000.00	33,599,142.31
07.08.2024 18:16:13	REF:1912d697c4a1c80f AGENCY FT AB17230437730053649483:Issa mussa:Business N/A	07.08.2024 18:16:13	0.00	10,000,000.00	43,599,142.31

07.08.2024 18:31:19	REF:1912d774bffd7b2a AGENCY FT AB17230446780686122814:Mudy:Mudy N/A	07.08.2024 18:31:18	0.00	600,000.00	44,199,142.31
07.08.2024 20:23:39	1912dde2552709c0 CARD FUND TRANSFER AGENCY AB17230514184001851374:DEPOSIT	07.08.2024 20:23:39	0.00	1,720,000.00	45,919,142.31
07.08.2024 21:44:57	REF:1912e289553ab91c SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	07.08.2024 21:44:57	0.00	210,000.00	46,129,142.31
08.08.2024 00:42:52	ENCASH CHRQ CHQ 000324	07.08.2024 00:42:51	62,260.00	0.00	46,066,882.31
08.08.2024 06:39:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024 06:39:12	11,206.80	0.00	46,055,675.51
08.08.2024 12:33:40	REF:19131563891a78c4 AGENCY FT AB17231096193201324953:Issa:Dp N/A	08.08.2024 12:33:39	0.00	770,000.00	46,825,675.51
08.08.2024 14:47:48	REF:19131d10209dcb91 AGENCY FT AB17231176663305432167:Kassim:Kuwek a N/A	08.08.2024 14:47:46	0.00	3,020,000.00	49,845,675.51
08.08.2024 14:59:49	REF:19131dc06772d9f8 AGENCY FT AB17231183884575499491:Ibrahim:Busine ss N/A	08.08.2024 14:59:48	0.00	9,200,000.00	59,045,675.51
08.08.2024 15:15:53	REF:19131eabd4facb4b AGENCY FT AB17231193525725781868:Mick:Akiba N/A	08.08.2024 15:15:53	0.00	2,570,000.00	61,615,675.51
08.08.2024 16:16:54	REF:19132220124b3b55 AGENCY FT AB17231229746619049966:Marsha:Kuwek a N/A	08.08.2024 16:16:53	0.00	3,100,000.00	64,715,675.51
08.08.2024 17:09:07	REF:191325266b207a20 AGENCY FT AB17231261462549998981:Agapito:Kuwek a N/A	08.08.2024 17:09:06	0.00	540,000.00	65,255,675.51
08.08.2024 17:45:31	REF:1913273b9ddc5a12 SIMAPP FT FROM ISSA RAMADHANI MUSSA TO MASWAY N/A	08.08.2024 17:45:31	0.00	7,545,463.00	72,801,138.51
08.08.2024 17:57:03	REF:191327e48dc739cf AGENCY FT AB17231290222167241653:Mushi. Deposit:Kuweka N/A	08.08.2024 17:57:03	0.00	300,000.00	73,101,138.51
08.08.2024 20:05:40	REF:19132f40b6542820 AGENCY FT AB17231367396153214338:Tito:Dp N/A	08.08.2024 20:05:40	0.00	800,000.00	73,901,138.51

09.08.2024 11:32:08	CHQ.NO. 000325 OMARI RAMADHANI GWATI	09.08.2024 11:32:08	70,000,000.00	0.00	3,901,138.51
09.08.2024 12:51:22	ENCASH CHRQ CHQ 000325	09.08.2024 12:51:22	70,000.00	0.00	3,831,138.51
09.08.2024 15:46:03	REF:191372cb7a29eb58 AGENCY FT AB17232075625833679191:Rifati:Malipo N/A	09.08.2024 15:46:03	0.00	3,100,000.00	6,931,138.51
09.08.2024 15:48:46	REF:191372f349cba9dd AGENCY FT AB17232077257298022097:PLACSEDA:K uweka N/A	09.08.2024 15:48:46	0.00	3,070,000.00	10,001,138.51
09.08.2024 16:11:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 16:11:36	12,600.00	0.00	9,988,538.51
09.08.2024 16:51:09	REF:191376850da97bfa AGENCY FT AB17232114686063923924:Plac:Deposid N/A	09.08.2024 16:51:09	0.00	300,000.00	10,288,538.51
09.08.2024 17:09:07	REF:1913778c5f09b92f AGENCY FT AB17232125468638621582:Mick:Akiba N/A	09.08.2024 17:09:07	0.00	4,000,000.00	14,288,538.51
09.08.2024 17:09:19	REF:1913778f24219a1b AGENCY FT AB17232125583911899519:Mick:Akiba N/A	09.08.2024 17:09:19	0.00	4,000,000.00	18,288,538.51
09.08.2024 18:55:25	REF:19137da156caca9a SIMAPP FT FROM BENJAMIN MAHUNDA RWAITAMA TO MASWAY N/A	09.08.2024 18:55:25	0.00	2,113,500.00	20,402,038.51
09.08.2024 21:44:50	REF:19138753345dba24 AGENCY FT AB17232290899009935317:Mudy:Deposit N/A	09.08.2024 21:44:50	0.00	280,000.00	20,682,038.51
10.08.2024 12:27:28	REF:1913b9d431c89918 AGENCY FT AB17232820470624686675:Micky:Biashar a N/A	10.08.2024 12:27:27	0.00	2,570,000.00	23,252,038.51
10.08.2024 14:57:19	REF:1913c266e974f80b SIMAPP FT FROM KENEDY KAUIPE KIFYOGA TO MASWAY N/A	10.08.2024 14:57:18	0.00	2,600,000.00	25,852,038.51
10.08.2024 17:21:48	REF:1913caabc7d33ae0 AGENCY FT AB17232997075996819306:Ibrahim:Busine ss N/A	10.08.2024 17:21:48	0.00	3,100,000.00	28,952,038.51
10.08.2024 17:52:08	REF:1913cc68338eca1b AGENCY FT AB17233015276062394405:Salma:Dp N/A	10.08.2024 17:52:08	0.00	3,140,000.00	32,092,038.51

10.08.2024 18:11:48	REF:1913cd8826daf8ba AGENCY FT AB17233027073735638746:Salma:Dp N/A	10.08.2024 18:11:47	0.00	1,000,000.00	33,092,038.51
10.08.2024 18:43:34	REF:1913cf59a1d0d894 AGENCY FT AB17233046139093426916:Veda:Deposits N/A	10.08.2024 18:43:34	0.00	1,900,000.00	34,992,038.51
10.08.2024 19:17:45	REF:1913d14e58c21860 ESB TIPS VODACOM 503-BHA0E6PBMTI 255769626106 RAMADHANI MBURU TO MASW	10.08.2024 19:17:45	0.00	4,970,000.00	39,962,038.51
11.08.2024 11:30:46	REF:191408fb6204f99f AGENCY FT AB17233650451833244089:Mickidad:Akib a N/A	11.08.2024 11:30:45	0.00	3,100,000.00	43,062,038.51
11.08.2024 15:13:01	REF:191415b30c7ceac3 AGENCY FT AB17233783643501081543:Jumbe:Kuwek a N/A	11.08.2024 15:13:01	0.00	200,000.00	43,262,038.51
11.08.2024 15:55:29	REF:1914182130b6fa72 AGENCY FT AB17233809286781183459:Ibrahim:Biasha ra N/A	11.08.2024 15:55:29	0.00	3,100,000.00	46,362,038.51
11.08.2024 16:48:24	REF:19141b283c3ab947 AGENCY FT AB17233841034185545147:Joseph:Dp N/A	11.08.2024 16:48:23	0.00	70,000.00	46,432,038.51
11.08.2024 23:54:28	Monthly Maintenance Fee	11.08.2024 23:54:28	13,000.00	0.00	46,419,038.51
11.08.2024 23:57:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2024 23:57:53	2,340.00	0.00	46,416,698.51
12.08.2024 09:00:26	REF:191452c4542c4a37 AGENCY FT AB17234424143288458843:Abubakar Ahmed:Kuweka N/A	12.08.2024 09:00:26	0.00	3,020,000.00	49,436,698.51
12.08.2024 10:08:14	CHQ.NO. 000326 OMARI GWATI	12.08.2024 10:08:14	46,800,000.00	0.00	2,636,698.51
12.08.2024 10:16:44	ENCASH CHRQ CHQ 000326	12.08.2024 10:16:44	46,800.00	0.00	2,589,898.51
12.08.2024 10:21:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 10:21:44	8,424.00	0.00	2,581,474.51
12.08.2024 11:26:47	REF:19145b26c5de596f AGENCY FT AB17234512062595449783:Kyando:A N/A	12.08.2024 11:26:46	0.00	5,100,000.00	7,681,474.51

12.08.2024 12:29:09	REF:19145eb7621f29f2 AGENCY FT AB17234549441132593039:Mickidad:Akiba N/A	12.08.2024 12:29:08	0.00	2,570,000.00	10,251,474.51
12.08.2024 12:32:50	REF:19145eed36a319a2 AGENCY FT AB17234551649491114443:Juma:Weka N/A	12.08.2024 12:32:49	0.00	2,436,000.00	12,687,474.51
12.08.2024 14:23:02	REF:1914653c946d3b85 AGENCY FT AB17234617813905119015:Hemed:Kuweka N/A	12.08.2024 14:23:02	0.00	5,150,000.00	17,837,474.51
12.08.2024 17:23:32	REF:19146f90c5439bc3 AGENCY FT AB17234726118968193590:RIFATI:Malipo N/A	12.08.2024 17:23:32	0.00	3,100,000.00	20,937,474.51
12.08.2024 17:30:06	REF:19146ff0b9ae0ba7 AGENCY FT AB17234730049329704116:Salma:In N/A	12.08.2024 17:30:05	0.00	2,090,000.00	23,027,474.51
12.08.2024 18:14:16	REF:19147277e3881bfc AGENCY FT AB17234756558532291831:Ibrahim:Business N/A	12.08.2024 18:14:16	0.00	7,000,000.00	30,027,474.51
12.08.2024 21:22:44	REF:19147d4071c1c861 AGENCY FT AB17234869628837305435:Omarygwati:Dp N/A	12.08.2024 21:22:43	0.00	1,100,000.00	31,127,474.51
13.08.2024 08:52:28	REF:1914a4b83208c931 AGENCY FT AB17235283479842895012:Masanja:Deposit N/A	13.08.2024 08:52:28	0.00	2,000,000.00	33,127,474.51
13.08.2024 09:12:25	REF:1914a5dc586e29aa AGENCY FT AB17235295445978519349:MASANJA:Deposit N/A	13.08.2024 09:12:25	0.00	2,000,000.00	35,127,474.51
13.08.2024 09:42:49	REF:1914a7999704aa27 AGENCY FT AB17235313682149571951:MASANJA:D N/A	13.08.2024 09:42:48	0.00	2,000,000.00	37,127,474.51
13.08.2024 10:20:39	REF:1914a9c3f3d238bf AGENCY FT AB17235336388183508885:Weka:BENJAMINI N/A	13.08.2024 10:20:39	0.00	3,230,000.00	40,357,474.51
13.08.2024 11:28:56	REF:1914adac0d642b5f AGENCY FT AB17235377353376403630:Fanuel:Kuweka N/A	13.08.2024 11:28:55	0.00	2,000,000.00	42,357,474.51
13.08.2024 12:02:38	REF:1914af99d99fa92f AGENCY FT AB17235397580571743520:Ibrahim:Kuweka N/A	13.08.2024 12:02:38	0.00	3,050,000.00	45,407,474.51

13.08.2024 12:19:18	REF:1914b08dde9dbaed AGENCY FT AB17235407574839582608:Kabulu:Akiba N/A	13.08.2024 12:19:18	0.00	2,950,000.00	48,357,474.51
13.08.2024 12:49:28	REF:1914b247d2294b4d AGENCY FT AB17235425676151546137:MIRAJI SHAIBU:Dp N/A	13.08.2024 12:49:28	0.00	1,150,000.00	49,507,474.51
13.08.2024 12:52:51	REF:1914b27976cf8ac0 AGENCY FT AB17235427710028426322:Mickdad:Akiba N/A	13.08.2024 12:52:51	0.00	3,100,000.00	52,607,474.51
13.08.2024 13:10:30	REF:1914b37bda46d9cb AGENCY FT AB17235438294912941840:Victoria davidy matonya:Malipo N/A	13.08.2024 13:10:30	0.00	2,650,000.00	55,257,474.51
13.08.2024 14:56:10	REF:1914b987ad6589c2 AGENCY FT AB17235501692882514512:SHAIBU MIRAJI:Dp N/A	13.08.2024 14:56:09	0.00	1,000,000.00	56,257,474.51
13.08.2024 17:06:43	REF:1914c1001ae30ba3 AGENCY FT AB17235580026486298951:Ibrahim:Depos it N/A	13.08.2024 17:06:43	0.00	6,200,000.00	62,457,474.51
13.08.2024 17:56:58	REF:1914c3e017f0cb45 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY boda boda. masasi	13.08.2024 17:56:58	0.00	870,000.00	63,327,474.51
13.08.2024 18:22:32	REF:1914c556a2d98a10 AGENCY FT AB17235625513823227314:Marsha:Busine ss N/A	13.08.2024 18:22:32	0.00	5,890,000.00	69,217,474.51
13.08.2024 18:42:16	REF:1914c677a16818f4 AGENCY FT AB17235637348046554890:Veda:Akiba N/A	13.08.2024 18:42:15	0.00	50,000.00	69,267,474.51
13.08.2024 20:30:46	REF:1914ccac16783a20 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	13.08.2024 20:30:46	0.00	600,000.00	69,867,474.51
14.08.2024 11:15:29	REF:1914ff4cf0d8e9cc AGENCY FT AB17236233289454202498:Mickidad:Akib a N/A	14.08.2024 11:15:29	0.00	3,100,000.00	72,967,474.51
14.08.2024 12:54:04	REF:191504f0b8efda38 AGENCY FT AB17236292427534545538:Veda:Akiba N/A	14.08.2024 12:54:03	0.00	2,510,000.00	75,477,474.51
14.08.2024 13:22:04	CHQ.NO. 000327 omari gwati	14.08.2024 13:22:04	72,000,000.00	0.00	3,477,474.51

14.08.2024 16:54:20	ENCASH CHRQ CHQ 000327	14.08.2024 16:54:20	72,000.00	0.00	3,405,474.51
14.08.2024 17:34:52	REF:191515022fc18938 AGENCY FT AB17236460914806137577:lbrahim:Busine ss N/A	14.08.2024 17:34:52	0.00	9,200,000.00	12,605,474.51
14.08.2024 18:15:27	19151754a7ffa984 CARD FUND TRANSFER AGENCY AB17236485265668177281:Rifati	14.08.2024 18:15:27	0.00	3,100,000.00	15,705,474.51
14.08.2024 18:17:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 18:17:40	12,960.00	0.00	15,692,514.51
14.08.2024 20:03:34	REF:19151d847e9b09ae ESB TIPS VODACOM 503-BHE2E8EZCL8 255763530530 KELVIN MUSHI TO MASWAY	14.08.2024 20:03:34	0.00	1,000,000.00	16,692,514.51
14.08.2024 23:09:30	REF:1915282817948804 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	14.08.2024 23:09:30	0.00	210,000.00	16,902,514.51
15.08.2024 10:20:18	REF:19154e8a32b0484c AGENCY FT AB17237064175801308566:lbrahim:Busine ss N/A	15.08.2024 10:20:18	0.00	5,400,000.00	22,302,514.51
15.08.2024 12:12:45	REF:191554f958f7ea2f AGENCY FT AB17237131641437747708:Mohammed:K uweka N/A	15.08.2024 12:12:44	0.00	2,950,000.00	25,252,514.51
15.08.2024 12:33:24	REF:19155627d49c3b98 AGENCY FT AB17237144031557244119:Issa:Dp N/A	15.08.2024 12:33:23	0.00	840,000.00	26,092,514.51
15.08.2024 12:34:17	REF:19155634cca1facf AGENCY FT AB17237144560261599148:Anna:Kuweka N/A	15.08.2024 12:34:16	0.00	634,500.00	26,727,014.51
15.08.2024 14:56:47	REF:19155e5c5163fb73 AGENCY FT AB17237230067281628781:Plackzeda:Kiw eka N/A	15.08.2024 14:56:47	0.00	1,000,000.00	27,727,014.51
15.08.2024 16:40:55	REF:1915645107da19ae AGENCY FT AB17237292519256628757:Agapito:Kuwek a N/A	15.08.2024 16:40:54	0.00	540,000.00	28,267,014.51
15.08.2024 17:24:07	REF:191566c9d82c18e1 AGENCY FT AB17237318439411206169:Athumani makera:Deposits N/A	15.08.2024 17:24:07	0.00	2,980,000.00	31,247,014.51

15.08.2024 18:11:06	REF:1915697ab8b0c97d AGENCY FT AB17237346653798276262:Fanuel:Kuwek a N/A	15.08.2024 18:11:06	0.00	310,000.00	31,557,014.51
15.08.2024 22:31:32	19157861a3d3fb7c CARD FUND TRANSFER AGENCY AB17237502915994397852:Deposit	15.08.2024 22:31:32	0.00	1,750,000.00	33,307,014.51
16.08.2024 12:10:33	REF:1915a73efc5a7a5b AGENCY FT AB17237994325904333164:Mick:Akiba N/A	16.08.2024 12:10:33	0.00	5,000,000.00	38,307,014.51
16.08.2024 12:10:38	REF:1915a74040bf38a7 AGENCY FT AB17237994375336501625:Mick:Akiba N/A	16.08.2024 12:10:38	0.00	5,000,000.00	43,307,014.51
16.08.2024 13:07:02	REF:1915aa7a7bf5dbc5 AGENCY FT AB17238028220837109498:Kassim:Kuwek a N/A	16.08.2024 13:07:02	0.00	3,020,000.00	46,327,014.51
16.08.2024 14:04:09	REF:1915adbf0801baae ESB TIPS VODACOM 503-BHG2E94Z6O0 255769626106 RAMADHANI MBURU TO MASW	16.08.2024 14:04:09	0.00	5,000,000.00	51,327,014.51
16.08.2024 15:55:11	REF:1915b4195c39fa3c AGENCY FT AB17238129101596016435:Ibrahim:Busine ss N/A	16.08.2024 15:55:11	0.00	10,000,000.00	61,327,014.51
16.08.2024 15:57:51	REF:1915b44068e1ca1f AGENCY FT AB17238130700131428375:Marsha:Busine ss N/A	16.08.2024 15:57:50	0.00	5,300,000.00	66,627,014.51
16.08.2024 17:11:57	TMS CASH DEPOSIT JUMA UMMI OK REF:FB84541723817517	16.08.2024 17:11:57	0.00	60,000,000.00	126,627,014.51
17.08.2024 11:00:02	REF:1915f59bd3f86b31 AGENCY FT AB17238816018315018222:Muddy:Akiba N/A	17.08.2024 11:00:02	0.00	300,000.00	126,927,014.51
17.08.2024 11:01:31	REF:1915f5b15e5eeb31 AGENCY FT AB17238816901604127844:Muddy:Akiba N/A	17.08.2024 11:01:30	0.00	280,000.00	127,207,014.51
17.08.2024 16:01:27	REF:191606db1ffccb37 AGENCY FT AB17238996869478466741:Ibrahim:Busine ss N/A	17.08.2024 16:01:27	0.00	10,000,000.00	137,207,014.51

17.08.2024 16:02:28	REF:191606e9d8dbf862 AGENCY FT AB17238997472361983344:Marsha:Busine ss N/A	17.08.2024 16:02:27	0.00	7,600,000.00	144,807,014.51
17.08.2024 18:09:52	REF:19160e3437439a7d AGENCY FT AB17239073822149278905:Athumani makera:Deposits N/A	17.08.2024 18:09:52	0.00	2,930,000.00	147,737,014.51
17.08.2024 18:15:04	REF:19160e806b98e8a5 AGENCY FT AB17239077038446672522:MOHAMEDI:D eposit N/A	17.08.2024 18:15:04	0.00	2,550,000.00	150,287,014.51
18.08.2024 07:05:46	REF:19163a99e7d22b80 IB FT FROM HAMISI JUMA NAMPAKA TO MASWAY	18.08.2024 07:05:46	0.00	50,000,000.00	200,287,014.51
18.08.2024 18:21:33	REF:191661447f6e898e AGENCY FT AB17239944899285672670:Joseph:Dp N/A	18.08.2024 18:21:32	0.00	70,000.00	200,357,014.51
18.08.2024 21:13:04	REF:19166b159c14c8e4 AGENCY FT AB17240047840738404369:Jumbe:Kuwarka N/A	18.08.2024 21:13:04	0.00	200,000.00	200,557,014.51
19.08.2024 08:58:11	REF:1916936e2978ba76 AGENCY FT AB17240470899162731208:lbrahim:Busine ss N/A	19.08.2024 08:58:10	0.00	6,200,000.00	206,757,014.51
19.08.2024 11:07:20	REF:19169ad222e8faab AGENCY FT AB17240548387935519529:Plackzeda:Ku weka N/A	19.08.2024 11:07:19	0.00	350,000.00	207,107,014.51
19.08.2024 12:08:38	REF:19169e54162b28cd AGENCY FT AB17240585174058109367:Nelyson:Save N/A	19.08.2024 12:08:38	0.00	300,000.00	207,407,014.51
19.08.2024 12:49:13	REF:1916a0a69ab8f80f AGENCY FT AB17240609523506305901:Juma:Weka N/A	19.08.2024 12:49:13	0.00	2,436,000.00	209,843,014.51
19.08.2024 13:30:26	REF:1916a3028515ea73 IB FT FROM HAMISI JUMA NAMPAKA TO MASWAY	19.08.2024 13:30:26	0.00	9,000,000.00	218,843,014.51
19.08.2024 14:43:45	REF:1916a73469c4daff ESB TIPS VODACOM 503-BHJ6EAGRSE2 255763530530 KELVIN MUSHI TO MASWAY	19.08.2024 14:43:45	0.00	70,000.00	218,913,014.51
19.08.2024 15:01:47	REF:1916a83c708e199c AGENCY FT AB17240689062191294229:Athuman makera:Deposits N/A	19.08.2024 15:01:47	0.00	3,100,000.00	222,013,014.51

19.08.2024 15:24:15	REF:1916a985b02819a9 AGENCY FT AB17240702548027413274:Athumani makera:Deposits N/A	19.08.2024 15:24:15	0.00	2,980,000.00	224,993,014.51
19.08.2024 16:36:27	REF:1916ada7274cc803 SIMAPP FT FROM SELEMANI HAMISI MSANGI TO MASWAY N/A	19.08.2024 16:36:27	0.00	2,650,000.00	227,643,014.51
19.08.2024 17:23:09	REF:1916b053384a0b83 AGENCY FT AB17240773881212445613:Salma:In N/A	19.08.2024 17:23:08	0.00	3,040,000.00	230,683,014.51
19.08.2024 17:34:31	REF:1916b0f99e38f829 AGENCY FT AB17240780695328559863:Athuman makera:Deposits N/A	19.08.2024 17:34:30	0.00	2,570,000.00	233,253,014.51
19.08.2024 18:42:35	CHQ. NO. 000328 CTS190824 998421315098	19.08.2024 18:42:35	90,240,254.73	0.00	143,012,759.78
19.08.2024 20:34:48	REF:1916bb4ac79b689b AGENCY FT AB17240888879785340316:Omary gwati:Dp N/A	19.08.2024 20:34:48	0.00	1,300,000.00	144,312,759.78
20.08.2024 10:22:51	REF:1916eaac54d05b53 AGENCY FT AB17241385704925400652:Mickdad:Akiba N/A	20.08.2024 10:22:51	0.00	4,000,000.00	148,312,759.78
20.08.2024 11:55:53	REF:1916efff376f8a38 AGENCY FT AB17241441530198022512:lbrahim:Busine ss N/A	20.08.2024 11:55:53	0.00	10,000,000.00	158,312,759.78
20.08.2024 11:57:20	REF:1916f014578d898d AGENCY FT AB17241442394132805888:Marsha:Busine ss N/A	20.08.2024 11:57:20	0.00	4,600,000.00	162,912,759.78
20.08.2024 17:26:27	REF:191702e94e7499c7 AGENCY FT AB17241639862417107722:SHAIBU MIRAJI:Dp N/A	20.08.2024 17:26:26	0.00	1,150,000.00	164,062,759.78
20.08.2024 17:55:52	REF:191704982a8be93f AGENCY FT AB17241657509572002434:Juma:Dp N/A	20.08.2024 17:55:52	0.00	3,000,000.00	167,062,759.78
20.08.2024 20:11:21	REF:19170c43a4dcb91f SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY boda boda masasi /	20.08.2024 20:11:21	0.00	730,000.00	167,792,759.78
21.08.2024 09:01:56	REF:1917385b640308da AGENCY FT AB17242200281453992667:lbrahim:Busine ss N/A	21.08.2024 09:01:56	0.00	6,300,000.00	174,092,759.78
21.08.2024 13:15:57	REF:191746e46e44cb1c AGENCY FT AB17242352694666420661:Tito:Akiba N/A	21.08.2024 13:15:57	0.00	3,070,000.00	177,162,759.78

21.08.2024 13:24:04	REF:1917475b41de59d0 SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haoujue mbili N/A	21.08.2024 13:24:04	0.00	6,100,000.00	183,262,759.78
21.08.2024 14:54:56	REF:19174c8e4308b87f AGENCY FT AB17242412077876713914:Athuman makera:Deposits N/A	21.08.2024 14:54:55	0.00	3,030,000.00	186,292,759.78
21.08.2024 14:55:45	CHQ. NO. 000329 CTS210824 992040791958	21.08.2024 14:55:45	3,812,818.00	0.00	182,479,941.78
21.08.2024 15:39:58	REF:19174f22093c1b64 AGENCY FT AB17242439103078535689:Ibrahim:Depos it N/A	21.08.2024 15:39:58	0.00	6,200,000.00	188,679,941.78
21.08.2024 17:17:46	REF:191754baa5ea1b86 AGENCY FT AB17242497782124371531:Athuman makera:Kuweka N/A	21.08.2024 17:17:46	0.00	2,980,000.00	191,659,941.78
21.08.2024 19:02:59	REF:19175ad566b778f3 ESB TIPS VODACOM 503-BHL8EBG7UEG 255769626106 RAMADHANI MBURU TO MASW	21.08.2024 19:02:59	0.00	5,000,000.00	196,659,941.78
21.08.2024 23:00:53	REF:1917685ca98d9821 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	21.08.2024 23:00:53	0.00	210,000.00	196,869,941.78
22.08.2024 12:10:15	REF:19179587a7422818 AGENCY FT AB17243177268679007299:Masoud j kombo:Business N/A	22.08.2024 12:10:15	0.00	2,980,000.00	199,849,941.78
22.08.2024 13:27:24	REF:191799f1dafce970 AGENCY FT AB17243223560022198376:Issa:Dp N/A	22.08.2024 13:27:24	0.00	980,000.00	200,829,941.78
22.08.2024 15:00:16	REF:19179f420dade9fe AGENCY FT AB17243279270956056922:Fanuel:Akiba N/A	22.08.2024 15:00:15	0.00	2,580,000.00	203,409,941.78
22.08.2024 15:44:48	REF:1917a1ce8aa39908 AGENCY FT AB17243306000112806970:Ibrahim:Busine ss N/A	22.08.2024 15:44:48	0.00	2,650,000.00	206,059,941.78
22.08.2024 16:10:54	REF:1917a34cadb50b32 AGENCY FT AB17243321651621837568:Mick:Akiba N/A	22.08.2024 16:10:53	0.00	3,070,000.00	209,129,941.78
22.08.2024 16:16:09	REF:1917a399b61f2b8d AGENCY FT AB17243324807447279138:Kim:Saving N/A	22.08.2024 16:16:09	0.00	500,000.00	209,629,941.78

22.08.2024 18:18:35	REF:1917aa9b237f399f AGENCY FT AB17243398264935644888:Fanuel:Kuwek a N/A	22.08.2024 18:18:35	0.00	440,000.00	210,069,941.78
23.08.2024 09:11:45	TMS CASH DEPOSIT omari tanzania deposit REF:FB83921724393505	23.08.2024 09:11:45	0.00	14,000,000.00	224,069,941.78
23.08.2024 09:23:54	CHQ. NO. 000331 CTS230824 998353786563	23.08.2024 09:23:54	223,141,715.00	0.00	928,226.78
23.08.2024 12:26:09	REF:1917e8d6480e3915 AGENCY FT AB17244050806003893157:Micky:Biashar a N/A	23.08.2024 12:26:09	0.00	9,500,000.00	10,428,226.78
23.08.2024 17:54:35	REF:1917fba13b683b25 AGENCY FT AB17244247863343698180:Kassim:Kuwek a N/A	23.08.2024 17:54:35	0.00	2,650,000.00	13,078,226.78
23.08.2024 21:23:31	19180795bbf51a98 CARD FUND TRANSFER AGENCY AB17244373222709259735:Kuhamisha	23.08.2024 21:23:31	0.00	1,150,000.00	14,228,226.78
24.08.2024 10:43:29	REF:1918355bd692aae4 AGENCY FT AB17244853195574022473:Muddy:Akiba N/A	24.08.2024 10:43:28	0.00	280,000.00	14,508,226.78
24.08.2024 11:23:21	REF:191837a3d0c6ba64 AGENCY FT AB17244877113975956215:Mick:Akiba N/A	24.08.2024 11:23:20	0.00	3,100,000.00	17,608,226.78
24.08.2024 11:25:55	REF:191837c9787c0a82 AGENCY FT AB17244878656066263507:Veda:Akiba N/A	24.08.2024 11:25:55	0.00	3,080,000.00	20,688,226.78
24.08.2024 13:24:34	CHQ.NO. 000332 OMARY RAMADHAN GWATI	24.08.2024 13:24:34	8,347,200.00	0.00	12,341,026.78
24.08.2024 13:43:34	REF:19183fa9d7ae28de AGENCY FT AB17244961249354353363:Kassim:Kuwek a N/A	24.08.2024 13:43:34	0.00	3,020,000.00	15,361,026.78
24.08.2024 14:11:29	REF:19184142b4cc2ba4 AGENCY FT AB17244977995177145570:Athuman makera:Deposits N/A	24.08.2024 14:11:29	0.00	3,000,000.00	18,361,026.78
24.08.2024 19:38:30	REF:191853f91a65fb81 AGENCY FT AB17245174209619582019:Sakilo:Kuweka N/A	24.08.2024 19:38:30	0.00	3,230,000.00	21,591,026.78

24.08.2024 21:55:57	REF:19185bd67507f99b AGENCY FT AB17245256677133266511:Shaban:Kuwe ka N/A	24.08.2024 21:55:57	0.00	300,000.00	21,891,026.78
25.08.2024 11:24:46	REF:19188a1e3d1f6a5a AGENCY FT AB17245741962647237001:lbrahim:Kuwek a N/A	25.08.2024 11:24:46	0.00	1,050,000.00	22,941,026.78
25.08.2024 17:40:21	REF:19189f9be955a890 AGENCY FT AB17245967309853792079:Peter:Dep N/A	25.08.2024 17:40:21	0.00	100,000.00	23,041,026.78
25.08.2024 18:02:29	ENCASH CHRQ CHQ 000332	24.08.2024 18:02:29	13,135.59	0.00	23,027,891.19
25.08.2024 18:12:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 18:12:23	2,364.41	0.00	23,025,526.78
26.08.2024 11:29:42	REF:1918dccc154458df AGENCY FT AB17246608657989496729:Juma.:Kuweka N/A	26.08.2024 11:29:42	0.00	3,060,000.00	26,085,526.78
26.08.2024 12:00:29	REF:1918de8f35d43a95 AGENCY FT AB17246627393565189226:JUMA:DEPOS IT N/A	26.08.2024 12:00:29	0.00	2,512,000.00	28,597,526.78
26.08.2024 13:09:08	CHQ.NO. 000333 NASMA IDDI	26.08.2024 13:09:08	8,460,000.00	0.00	20,137,526.78
26.08.2024 14:53:54	REF:1918e87b4a8e899f AGENCY FT AB17246731434563190532:Vedastus makombe:Deposits N/A	26.08.2024 14:53:54	0.00	3,000,000.00	23,137,526.78
26.08.2024 15:58:51	REF:1918ec32bc765872 AGENCY FT AB17246770405715731032:Sakilo:Kuweka N/A	26.08.2024 15:58:51	0.00	200,000.00	23,337,526.78
26.08.2024 16:18:23	ENCASH CHRQ CHQ 000333	26.08.2024 16:18:22	13,135.59	0.00	23,324,391.19
26.08.2024 16:21:05	REF:1918ed787bde3ae8 AGENCY FT AB17246783746537471092:Juma:Dp N/A	26.08.2024 16:21:05	0.00	3,200,000.00	26,524,391.19
26.08.2024 16:33:10	REF:1918ee298be65b29 AGENCY FT AB17246790999337318827:Athumani makera:Deposits N/A	26.08.2024 16:33:10	0.00	2,980,000.00	29,504,391.19
26.08.2024 18:11:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 18:11:42	2,364.41	0.00	29,502,026.78

26.08.2024 19:32:40	REF:1918f884db4a8989 ESB TIPS VODACOM 503-BHQ7EDQBJYP 255769626106 RAMADHANI MBURU TO MASW	26.08.2024 19:32:40	0.00	5,000,000.00	34,502,026.78
26.08.2024 20:51:43	1918fcf4d6a51a6b CARD FUND TRANSFER AGENCY AB17246946126478564973:Kuhamisha	26.08.2024 20:51:43	0.00	200,000.00	34,702,026.78
26.08.2024 21:20:27	REF:1918fe9997806b51 AGENCY FT AB17246963361739163204:Omary gwati:Dp N/A	26.08.2024 21:20:26	0.00	1,100,000.00	35,802,026.78
26.08.2024 21:35:40	REF:1918ff789cbbf913 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	26.08.2024 21:35:40	0.00	600,000.00	36,402,026.78
27.08.2024 11:30:05	REF:19192f3768996b12 AGENCY FT AB17247473142962970520:Veda:Akiba N/A	27.08.2024 11:30:05	0.00	2,000,000.00	38,402,026.78
27.08.2024 12:16:25	REF:191931de19c4c9d1 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY boda boda masasi/	27.08.2024 12:16:25	0.00	870,000.00	39,272,026.78
27.08.2024 12:44:49	REF:1919337e08f72a4a AGENCY FT AB17247517977937391940:Mickdad:Akiba N/A	27.08.2024 12:44:48	0.00	3,100,000.00	42,372,026.78
27.08.2024 13:37:10	MASWAY TANZANIA LIMITED ALBINUS RUGANUZA	27.08.2024 13:37:10	0.00	7,200,000.00	49,572,026.78
28.08.2024 09:56:09	CHQ. NO. 000335 CTS280824 991192799273	28.08.2024 09:56:09	10,693,081.00	0.00	38,878,945.78
28.08.2024 09:56:25	CHQ. NO. 000336 CTS280824 991192799274	28.08.2024 09:56:25	16,478,935.00	0.00	22,400,010.78
28.08.2024 11:13:44	REF:191980ad761949f9 SIMAPP FT FROM HALIDI YASINI LIKI TO MASWAY Pikipiki ya Patric N/A	28.08.2024 11:13:44	0.00	3,100,000.00	25,500,010.78
28.08.2024 12:06:55	REF:191983cebb979883 ESB TIPS VODACOM 503-BHS0EEF859U 255763530530 KELVIN MUSHI TO MASWAY	28.08.2024 12:06:55	0.00	1,200,000.00	26,700,010.78
28.08.2024 12:14:09	REF:191984225bd39a60 AGENCY FT AB17248363570149243957:Vedastus makombe:Deposits N/A	28.08.2024 12:14:08	0.00	3,080,000.00	29,780,010.78

28.08.2024 14:09:17	CHQ.NO. 000337 NASMA MOHAMED IDDI	28.08.2024 14:09:17	29,000,000.00	0.00	780,010.78
28.08.2024 14:11:17	REF:19198ad668084870 AGENCY FT AB17248433860354883946:Athumani makera:Deposits N/A	28.08.2024 14:11:17	0.00	3,100,000.00	3,880,010.78
28.08.2024 16:36:58	REF:1919932c5406b829 AGENCY FT AB17248521265152798343:Kabulu:Akiba N/A	28.08.2024 16:36:58	0.00	2,950,000.00	6,830,010.78
28.08.2024 17:25:19	REF:191995f0875ae878 AGENCY FT AB17248550273219429194:vedastus makombe:Deposits N/A	28.08.2024 17:25:18	0.00	3,080,000.00	9,910,010.78
28.08.2024 18:40:45	REF:19199a417fa58a87 AGENCY FT AB17248595531761920082:MOHAMED:D eposit N/A	28.08.2024 18:40:44	0.00	5,000,000.00	14,910,010.78
28.08.2024 18:51:51	ENCASH CHRGR CHQ 000337	28.08.2024 18:51:51	29,000.00	0.00	14,881,010.78
28.08.2024 21:21:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 21:21:58	5,220.00	0.00	14,875,790.78
29.08.2024 10:15:21	REF:1919cfbbd7c92a47 AGENCY FT AB17249156288583622247:Dep:Benhamin N/A	29.08.2024 10:15:20	0.00	1,100,000.00	15,975,790.78
29.08.2024 10:42:08	CHQ. NO. 000338 CTS290824 991192801145	29.08.2024 10:42:08	1,700,592.00	0.00	14,275,198.78
29.08.2024 10:49:44	REF:1919d1b3b2745ab5 IB FT FROM GODFREY JOWABU NGILANGWA TO MASWAY	29.08.2024 10:49:44	0.00	58,500,000.00	72,775,198.78
29.08.2024 12:15:37	REF:1919d69db05c7bdf AGENCY FT AB17249228454022462654:Lamadhan Kambuga:Deposit N/A	29.08.2024 12:15:37	0.00	4,000,000.00	76,775,198.78
29.08.2024 12:56:38	REF:1919d8f6949bc9d9 AGENCY FT AB17249253065416557322:RAMADHANI KAMBUGA:RAMADHANI KAMBUGA	29.08.2024 12:56:38	0.00	4,400,000.00	81,175,198.78
29.08.2024 13:34:16	CHQ.NO. 000339 NASMA IDDI	29.08.2024 13:34:16	37,160,000.00	0.00	44,015,198.78
29.08.2024 14:06:58	REF:1919dcfcc937da66 AGENCY FT AB17249295263093358210:Plackzeda:Ku weka N/A	29.08.2024 14:06:58	0.00	1,260,000.00	45,275,198.78

29.08.2024 16:25:07	ENCASH CHRQ CHQ 000339	29.08.2024 16:25:07	37,160.00	0.00	45,238,038.78
29.08.2024 18:22:02	REF:1919eb9502d7d920 AGENCY FT AB17249448299246884673:Tito:Kuweka N/A	29.08.2024 18:22:02	0.00	1,005,000.00	46,243,038.78
29.08.2024 18:44:55	REF:1919ece443e13898 AGENCY FT AB17249462030019492992:Tito:Kuweka N/A	29.08.2024 18:44:55	0.00	45,000.00	46,288,038.78
29.08.2024 18:46:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 18:46:19	6,688.80	0.00	46,281,349.98
29.08.2024 21:30:22	1919f65be08cb961 CARD FUND TRANSFER AGENCY AB17249561302601094002:Kuhamisha	29.08.2024 21:30:22	0.00	1,360,000.00	47,641,349.98
29.08.2024 22:18:39	REF:1919f91f134e89a6 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	29.08.2024 22:18:39	0.00	280,000.00	47,921,349.98
30.08.2024 12:20:13	REF:191a2946a9a1a908 AGENCY FT AB17250095207128008642:Mickdad:Akiba N/A	30.08.2024 12:20:13	0.00	9,500,000.00	57,421,349.98
30.08.2024 16:22:12	REF:191a371f5ba6e895 AGENCY FT AB17250240397209240992:Issa:Dp N/A	30.08.2024 16:22:12	0.00	700,000.00	58,121,349.98
30.08.2024 17:35:08	REF:191a3b4baf95bb67 AGENCY FT AB17250284156759519557:Muddy:Akiba N/A	30.08.2024 17:35:08	0.00	280,000.00	58,401,349.98
30.08.2024 18:42:44	REF:191a3f29f170c9f5 AGENCY FT AB17250324716429602239:Tito:Kuweka N/A	30.08.2024 18:42:44	0.00	1,000,000.00	59,401,349.98
30.08.2024 18:46:36	REF:191a3f629f3b0a87 AGENCY FT AB17250327039367157211:Tito:Kuweka N/A	30.08.2024 18:46:36	0.00	2,070,000.00	61,471,349.98
30.08.2024 19:24:27	REF:191a418cf409da5a AGENCY FT AB17250349743971015183:SHAIBU MIRAJI:Dp N/A	30.08.2024 19:24:27	0.00	2,000,000.00	63,471,349.98
30.08.2024 23:15:54	REF:191a4ecb4a72695a AGENCY FT AB17250488611739449024:Jumbe:Dep N/A	30.08.2024 23:15:54	0.00	200,000.00	63,671,349.98

31.08.2024 09:19:01	REF:191a714e05201a23 SIMAPP FT FROM TIMOTH YUSUPH KAPOGO TO MASWAY N/A	31.08.2024 09:19:01	0.00	60,000.00	63,731,349.98
31.08.2024 11:21:36	REF:191a7851a5f7192c AGENCY FT AB17250924031194594388:Shabbir hassanali:Deposits N/A	31.08.2024 11:21:36	0.00	14,750,000.00	78,481,349.98
31.08.2024 14:57:12	REF:191a84a7e833794f AGENCY FT AB17251053394722624507:Agapito:Kuwek a N/A	31.08.2024 14:57:12	0.00	700,000.00	79,181,349.98
31.08.2024 15:44:01	REF:191a87558f2b397c AGENCY FT AB17251081478281094170:Anna:Kuweka N/A	31.08.2024 15:44:00	0.00	170,000.00	79,351,349.98
31.08.2024 18:05:47	REF:191a8f72585f89d1 AGENCY FT AB17251166544255867298:JUMA:DEPOS IT N/A	31.08.2024 18:05:47	0.00	2,580,000.00	81,931,349.98
31.08.2024 18:20:40	REF:191a904c50a22af4 AGENCY FT AB17251175472609049747:Athumani makera:Deposits N/A	31.08.2024 18:20:40	0.00	2,980,000.00	84,911,349.98
31.08.2024 18:52:01	REF:191a92178a7ee9c4 AGENCY FT AB17251194046576565291:SHAIBU MIRAJI:Dp N/A	31.08.2024 18:52:01	0.00	1,150,000.00	86,061,349.98
31.08.2024 18:58:46	REF:191a927a5cc2697c AGENCY FT AB17251198329207668450:SHAIBU MIRAJ:Dp N/A	31.08.2024 18:58:46	0.00	2,000,000.00	88,061,349.98
31.08.2024 20:39:13	REF:191a985057956b3b ESB TIPS VODACOM 503-BHV7EG58UHH 255763530530 KELVIN MUSHI TO MASWAY	31.08.2024 20:39:13	0.00	70,000.00	88,131,349.98
01.09.2024 11:24:43	REF:191acae4f1b2eac5 AGENCY FT AB17251789899393347410:Juma:Dp N/A	01.09.2024 11:24:43	0.00	3,200,000.00	91,331,349.98
01.09.2024 11:39:01	REF:191acbb66b3c8835 AGENCY FT AB17251798477841691528:Joseph:Dp N/A	01.09.2024 11:39:01	0.00	100,000.00	91,431,349.98
01.09.2024 16:05:26	REF:191adaf4f72f1a4e AGENCY FT AB17251958325635943023:Mickdad:Akiba N/A	01.09.2024 16:05:26	0.00	3,070,000.00	94,501,349.98
02.09.2024 12:05:48	REF:191b1fa4366ca876 AGENCY FT AB17252678537834506415:Juma:Dp N/A	02.09.2024 12:05:47	0.00	2,688,000.00	97,189,349.98

02.09.2024 12:16:10	REF:191b203c53ec5919 AGENCY FT AB17252684767164695629:Mickdad:Akib N/A	02.09.2024 12:16:10	0.00	3,070,000.00	100,259,349.98
02.09.2024 12:20:29	REF:191b207b78b8faa9 AGENCY FT AB17252687351057233311:Mickdad:Akiba N/A	02.09.2024 12:20:29	0.00	3,070,000.00	103,329,349.98
02.09.2024 12:35:39	REF:191b2159be6baa43 AGENCY FT AB17252696455851914878:Mickdad:Akiba N/A	02.09.2024 12:35:39	0.00	3,070,000.00	106,399,349.98
02.09.2024 12:41:21	REF:191b21ad19cd69f4 AGENCY FT AB17252699871242644752:Mickdad:Akiba N/A	02.09.2024 12:41:21	0.00	3,070,000.00	109,469,349.98
02.09.2024 12:50:40	REF:191b223279fa98db AGENCY FT AB17252705334048926839:Mickdad:Akiba N/A	02.09.2024 12:50:40	0.00	24,560,000.00	134,029,349.98
02.09.2024 12:55:25	REF:191b227978ec9a0d AGENCY FT AB17252708241003159558:Mickdad:Akiba N/A	02.09.2024 12:55:25	0.00	2,620,000.00	136,649,349.98
02.09.2024 15:03:31	REF:191b29e6879fb952 ESB TIPS AIRTEL 504-APCTZ150980414257408 255789001658 ELIZABETH MAKOM	02.09.2024 15:03:31	0.00	3,000,000.00	139,649,349.98
02.09.2024 15:52:27	REF:191b2c9c7c167be5 AGENCY FT AB17252814534222468133:Agapito:Depos its N/A	02.09.2024 15:52:27	0.00	3,130,000.00	142,779,349.98
03.09.2024 07:47:24	REF:191b6340db9409ef AGENCY FT AB17253387498238146196:Omary gwati:Dp N/A	03.09.2024 07:47:24	0.00	1,100,000.00	143,879,349.98
03.09.2024 08:57:01	REF:191b673cadfabbb38 AGENCY FT AB17253429270768956058:MASANJA:De posit N/A	03.09.2024 08:57:01	0.00	3,050,000.00	146,929,349.98
03.09.2024 09:56:50	REF:191b6aa8f49d6940 AGENCY FT AB17253465162381692326:Masasi Pendo:Akiba N/A	03.09.2024 09:56:50	0.00	1,750,600.00	148,679,949.98
03.09.2024 10:22:21	REF:191b6c1e82eb390f AGENCY FT AB17253480465021959724:Ibrahim:Kuwek a N/A	03.09.2024 10:22:20	0.00	9,200,000.00	157,879,949.98

03.09.2024 10:44:44	REF:191b6d669d59089a AGENCY FT AB17253493902282713252:MASANJA:De posit N/A	03.09.2024 10:44:44	0.00	3,000,000.00	160,879,949.98
03.09.2024 11:00:10	REF:191b6e48836e8ad2 AGENCY FT AB17253503155025927380:Jumbe:Kuwek a N/A	03.09.2024 11:00:09	0.00	200,000.00	161,079,949.98
03.09.2024 13:16:17	REF:191b761281aaf8ea SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	03.09.2024 13:16:17	0.00	600,000.00	161,679,949.98
03.09.2024 13:30:30	REF:191b76e29bb8897f AGENCY FT AB17253593353683069660:Mickdad:Akiba N/A	03.09.2024 13:30:29	0.00	7,810,000.00	169,489,949.98
03.09.2024 13:33:22	REF:191b770cd2fb18c2 AGENCY FT AB17253595081172522205:Mickdad:Akiba N/A	03.09.2024 13:33:22	0.00	3,070,000.00	172,559,949.98
03.09.2024 13:41:33	REF:191b77847b2bb887 SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haujue moja N/A	03.09.2024 13:41:32	0.00	3,050,000.00	175,609,949.98
03.09.2024 13:48:50	REF:191b77ef1c0d59a2 AGENCY FT AB17253604349841584214:MASANJA:D N/A	03.09.2024 13:48:49	0.00	3,050,000.00	178,659,949.98
03.09.2024 14:05:27	REF:191b78e2a923eb1b AGENCY FT AB17253614325926905507:Mickdad:Akiba N/A	03.09.2024 14:05:27	0.00	2,620,000.00	181,279,949.98
03.09.2024 14:08:27	REF:191b790e8eb92b7f AGENCY FT AB17253616124335326124:Mickdad:Akiba N/A	03.09.2024 14:08:27	0.00	2,200,000.00	183,479,949.98
03.09.2024 14:32:55	REF:191b7a7510e2ba8b AGENCY FT AB17253630807611478034:Mickdad:Akiba N/A	03.09.2024 14:32:55	0.00	2,620,000.00	186,099,949.98
03.09.2024 15:16:28	REF:191b7cf2d1bf0b28 AGENCY FT AB17253656931152130262:Nelson:Deposi ts N/A	03.09.2024 15:16:27	0.00	200,000.00	186,299,949.98
03.09.2024 15:21:19	REF:191b7d39ef881aa5 AGENCY FT AB17253659844861623083:Mickdad:Akiba N/A	03.09.2024 15:21:18	0.00	14,750,000.00	201,049,949.98

03.09.2024 15:32:45	REF:191b7de16f846979 AGENCY FT AB17253666704977331028:Mickdad:Akiba N/A	03.09.2024 15:32:45	0.00	9,210,000.00	210,259,949.98
03.09.2024 15:46:57	REF:191b7eb190eaeb86 AGENCY FT AB17253675230999234579:Athuman makera:Deposits N/A	03.09.2024 15:46:57	0.00	2,980,000.00	213,239,949.98
03.09.2024 15:48:07	REF:191b7ec281139a0d AGENCY FT AB17253675924426690685:Mick:Akiba N/A	03.09.2024 15:48:06	0.00	3,070,000.00	216,309,949.98
03.09.2024 15:48:10	REF:191b7ec343109a44 AGENCY FT AB17253675953721983772:Mick:Akiba N/A	03.09.2024 15:48:10	0.00	2,620,000.00	218,929,949.98
03.09.2024 15:55:55	REF:191b7f34ecb9fb33 AGENCY FT AB17253680612242130373:Ibrahim:Kuwek a N/A	03.09.2024 15:55:55	0.00	10,000,000.00	228,929,949.98
03.09.2024 16:06:04	REF:191b7fc976a8b9fe AGENCY FT AB17253686696754284132:Ibrahim:Depos it N/A	03.09.2024 16:06:04	0.00	8,300,000.00	237,229,949.98
03.09.2024 18:41:51	REF:191b88b37a3409d2 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY boda boda masasi/L	03.09.2024 18:41:51	0.00	870,000.00	238,099,949.98
03.09.2024 19:07:01	REF:191b8a241fb6a8e1 AGENCY FT AB17253795266349993733:Juma:Weka N/A	03.09.2024 19:07:01	0.00	2,600,000.00	240,699,949.98
03.09.2024 19:11:40	REF:191b8a68542ad8d4 AGENCY FT AB17253798058995105090:Athuman makera:Deposits N/A	03.09.2024 19:11:40	0.00	2,980,000.00	243,679,949.98
04.09.2024 10:20:59	REF:191bbe7022796b75 AGENCY FT AB17254343638256930335:Benjamin:Dep osit N/A	04.09.2024 10:20:58	0.00	3,130,000.00	246,809,949.98
04.09.2024 11:27:00	REF:191bc2372105a9cf AGENCY FT AB17254383248327544460:Juma:Weka N/A	04.09.2024 11:26:59	0.00	3,200,000.00	250,009,949.98
04.09.2024 11:57:15	CHQ.NO. 000340 NASMA IDDI	04.09.2024 11:57:15	168,300,000.00	0.00	81,709,949.98
04.09.2024 11:57:16	CHQ.NO. 000341 NASMA IDDI	04.09.2024 11:57:16	56,100,000.00	0.00	25,609,949.98

04.09.2024 12:55:26	ENCASH CHRQ CHQ 000340	04.09.2024 12:55:26	150,000.00	0.00	25,459,949.98
04.09.2024 12:55:41	ENCASH CHRQ CHQ 000341	04.09.2024 12:55:41	56,100.00	0.00	25,403,849.98
04.09.2024 13:44:53	REF:191bca1af1ef1bb0 AGENCY FT AB17254465981008841127:Lisu:Deposit N/A	04.09.2024 13:44:52	0.00	2,650,000.00	28,053,849.98
04.09.2024 13:49:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 13:49:31	27,000.00	0.00	28,026,849.98
04.09.2024 13:49:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 13:49:51	10,098.00	0.00	28,016,751.98
04.09.2024 13:56:16	REF:191bcac1a409489c SIMUSSD FT FROM MAWAZO HALFANI HAMISI TO MASWAY N/A	04.09.2024 13:56:15	0.00	3,150,000.00	31,166,751.98
04.09.2024 14:29:26	REF:191bccca77b404a61 AGENCY FT AB17254492704997062646:Mick:Akiba N/A	04.09.2024 14:29:25	0.00	6,140,000.00	37,306,751.98
04.09.2024 14:34:46	REF:191bccf5d7b14b9e AGENCY FT AB17254495916124754241:Mick:Akiba N/A	04.09.2024 14:34:46	0.00	3,070,000.00	40,376,751.98
04.09.2024 15:10:32	REF:191bcf18ae718940 ESB TIPS NBC 015-DT24090413281578 052168012592 ANTIDIUS BERNARD TO MA	04.09.2024 15:10:32	0.00	6,100,000.00	46,476,751.98
04.09.2024 16:04:15	REF:191bd214a63bbb55 AGENCY FT AB17254549609985735545:Ibrahim:Depos it N/A	04.09.2024 16:04:15	0.00	6,100,000.00	52,576,751.98
04.09.2024 16:26:28	REF:191bd35a1a07abb6 AGENCY FT AB17254562938231959409:Kim:Saving N/A	04.09.2024 16:26:28	0.00	200,000.00	52,776,751.98
04.09.2024 17:36:19	REF:191bd7590800bbfd AGENCY FT AB17254604836063213295:Athuman makera:Deposits N/A	04.09.2024 17:36:18	0.00	2,980,000.00	55,756,751.98
04.09.2024 18:19:19	REF:191bd9cf15b25afc AGENCY FT AB17254630644185468098:Veda:Akiba N/A	04.09.2024 18:19:19	0.00	6,580,000.00	62,336,751.98

04.09.2024 20:54:44	REF:191be2caa1b32a28 ESB TIPS VODACOM 503-BI46EHYWYGE 255763530530 KELVIN MUSHI TO MASWAY	04.09.2024 20:54:43	0.00	1,100,000.00	63,436,751.98
05.09.2024 09:38:37	REF:191c0e694e6aaafd SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	05.09.2024 09:38:37	0.00	280,000.00	63,716,751.98
05.09.2024 09:58:12	REF:191c0f88307cc8ff AGENCY FT AB17255193972972436396:Ibrahim:Depos it N/A	05.09.2024 09:58:12	0.00	12,000,000.00	75,716,751.98
05.09.2024 11:35:47	REF:191c151d7b69faa4 AGENCY FT AB17255252512877048796:Mick:Akiba N/A	05.09.2024 11:35:46	0.00	3,070,000.00	78,786,751.98
05.09.2024 13:24:23	REF:191c1b544b404832 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY N/A	05.09.2024 13:24:23	0.00	2,620,000.00	81,406,751.98
05.09.2024 14:47:25	REF:191c20148ce4fb6c AGENCY FT AB17255367492049060229:Mick:Akiba N/A	05.09.2024 14:47:24	0.00	6,140,000.00	87,546,751.98
05.09.2024 14:51:14	REF:191c204c7a4c29ff AGENCY FT AB17255369782974357871:Mick:Akiba N/A	05.09.2024 14:51:13	0.00	2,620,000.00	90,166,751.98
05.09.2024 15:21:16	CHQ.NO. 000342 NASMA IDDI	05.09.2024 15:21:16	80,000,000.00	0.00	10,166,751.98
05.09.2024 15:32:52	TZ#255FTOT242490502#MT103#MASWA Y TANZANIA LIMITED#OAT/3402100/TRANSFER TO ANOTHERACCOUNT	05.09.2024 15:32:52	0.00	128,000,000.00	138,166,751.98
05.09.2024 15:36:37	REF:191c22e55a237bd7 AGENCY FT AB17255397017005699822:BENJAMIN:De posit N/A	05.09.2024 15:36:37	0.00	3,130,000.00	141,296,751.98
05.09.2024 16:16:36	REF:191c252eecac2ad5 AGENCY FT AB17255421001035587372:Mickdad:Akiba N/A	05.09.2024 16:16:35	0.00	3,070,000.00	144,366,751.98
05.09.2024 16:48:35	REF:191c2703839a3a6d AGENCY FT AB17255440192958599679:Muddy:Akiba N/A	05.09.2024 16:48:35	0.00	300,000.00	144,666,751.98

05.09.2024 17:00:10	REF:191c27ad50b1991c AGENCY FT AB17255447149399594576:Ibrahim:Depos it N/A	05.09.2024 17:00:10	0.00	11,000,000.00	155,666,751.98
05.09.2024 17:05:03	REF:191c27f4aabe9896 AGENCY FT AB17255450073679742660:Athuman makera:Deposits N/A	05.09.2024 17:05:02	0.00	3,100,000.00	158,766,751.98
05.09.2024 17:28:17	REF:191c29491eb429b2 AGENCY FT AB17255464017243634948:Mohammed:K uweka N/A	05.09.2024 17:28:17	0.00	3,050,000.00	161,816,751.98
05.09.2024 18:52:06	REF:191c2e14e7c2fb6b AGENCY FT AB17255514307922636519:Athuman makera:Deposits N/A	05.09.2024 18:52:06	0.00	3,100,000.00	164,916,751.98
05.09.2024 19:08:44	191c2f07d331aa0d CARD FUND TRANSFER AGENCY AB17255524257999324163:Rifath	05.09.2024 19:08:43	0.00	12,400,000.00	177,316,751.98
05.09.2024 19:31:36	REF:191c306e9e4aaab1 ESB TIPS VODACOM 503-BI53EIDIZIH 255769626106 RAMADHANI MBURU TO MASW	05.09.2024 19:31:36	0.00	5,000,000.00	182,316,751.98
05.09.2024 21:04:22	REF:191c35a632b0da07 AGENCY FT AB17255593659179206077:MASANJA:D N/A	05.09.2024 21:04:21	0.00	3,000,000.00	185,316,751.98
05.09.2024 22:11:50	ENCASH CHRQ CHQ 000342	05.09.2024 22:11:50	80,000.00	0.00	185,236,751.98
06.09.2024 01:02:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 01:02:12	14,400.00	0.00	185,222,351.98
06.09.2024 11:26:40	REF:191c66fb873b3953 AGENCY FT AB17256110926909636631:Shaibu:Dp N/A	06.09.2024 11:26:39	0.00	3,100,000.00	188,322,351.98
06.09.2024 12:11:00	REF:191c6986e293db87 AGENCY FT AB17256137633875418437:Benjamin:Wek a N/A	06.09.2024 12:10:59	0.00	459,000.00	188,781,351.98
06.09.2024 12:24:17	REF:191c6a49acb1db76 AGENCY FT AB17256145615197141695:Veda:Akiba N/A	06.09.2024 12:24:17	0.00	3,100,000.00	191,881,351.98
06.09.2024 13:11:39	REF:191c6cff66025992 AGENCY FT AB17256174028547510540:Mick:Akiba N/A	06.09.2024 13:11:38	0.00	6,140,000.00	198,021,351.98

06.09.2024 13:12:06	REF:191c6d062c659a59 AGENCY FT AB17256174305641336220:Mick:Akiba N/A	06.09.2024 13:12:06	0.00	6,140,000.00	204,161,351.98
06.09.2024 14:40:00	REF:191c720dc03ce962 AGENCY FT AB17256227047375759794:Ibrahim:Depos it N/A	06.09.2024 14:40:00	0.00	6,400,000.00	210,561,351.98
06.09.2024 15:16:52	REF:191c7429c0a74867 AGENCY FT AB17256249165519048881:Agapito:Akiba N/A	06.09.2024 15:16:52	0.00	700,000.00	211,261,351.98
06.09.2024 15:27:23	REF:191c74c3bb9ef899 AGENCY FT AB17256255471328990022:Tito:Cash N/A	06.09.2024 15:27:23	0.00	1,050,000.00	212,311,351.98
06.09.2024 16:05:19	CHQ.NO. 000344 NASMA IDDI	06.09.2024 16:05:18	196,500,000.00	0.00	15,811,351.98
06.09.2024 16:41:01	REF:191c78fa4646aacf AGENCY FT AB17256299648227948699:Benjamin:Dep osit N/A	06.09.2024 16:41:00	0.00	3,130,000.00	18,941,351.98
06.09.2024 17:17:22	REF:191c7b0ee7b55ae9 AGENCY FT AB17256321466084566858:Sakilo:Deposit s N/A	06.09.2024 17:17:22	0.00	3,050,000.00	21,991,351.98
06.09.2024 17:20:57	REF:191c7b43427c0b9d AGENCY FT AB17256323610133894954:Rufati:Malipo N/A	06.09.2024 17:20:57	0.00	3,100,000.00	25,091,351.98
06.09.2024 17:21:22	REF:191c7b4981dc6ab9 AGENCY FT AB17256323866606531926:Shaib:Dp N/A	06.09.2024 17:21:22	0.00	3,200,000.00	28,291,351.98
06.09.2024 17:22:46	TZ#255FTOT242500505#MT103#MASWA Y TANZANIA LIMITED#OAT/3402100/TRANSFER TO ANOTHERACCOUNT	06.09.2024 17:22:46	0.00	110,000,000.00	138,291,351.98
06.09.2024 17:38:26	REF:191c7c43750b48e6 AGENCY FT AB17256334105573916095:Ibrahim:Depos it N/A	06.09.2024 17:38:26	0.00	3,050,000.00	141,341,351.98
06.09.2024 19:19:05	REF:191c8205a9d65ae2 AGENCY FT AB17256394487336398354:Mohd:Dp N/A	06.09.2024 19:19:04	0.00	210,000.00	141,551,351.98
06.09.2024 21:42:56	191c8a40dbf56ada CARD FUND TRANSFER AGENCY AB17256480799264272510:Kuhamisha	06.09.2024 21:42:55	0.00	1,700,000.00	143,251,351.98

07.09.2024 03:55:35	ENCASH CHRQ CHQ 000344	06.09.2024 03:55:35	150,000.00	0.00	143,101,351.98
07.09.2024 03:59:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2024 03:59:23	27,000.00	0.00	143,074,351.98
07.09.2024 09:22:47	REF:191cb24c8a7afad1 AGENCY FT AB17256900705754500247:Benjamin:Pay ments N/A	07.09.2024 09:22:47	0.00	3,130,000.00	146,204,351.98
07.09.2024 10:47:56	REF:191cb72bf6c0597e AGENCY FT AB17256951801012865161:Placeda:Kuw eka N/A	07.09.2024 10:47:56	0.00	3,170,000.00	149,374,351.98
07.09.2024 10:50:57	REF:191cb7580e6f1940 AGENCY FT AB17256953605758006988:Masanja:D N/A	07.09.2024 10:50:57	0.00	1,500,000.00	150,874,351.98
07.09.2024 12:13:04	CHQ.NO. 000345 NASMA IDDI	07.09.2024 12:13:04	56,400,000.00	0.00	94,474,351.98
07.09.2024 12:53:29	REF:191cbe5b0323890a AGENCY FT AB17257027129709555834:Athuman makera:Deposits N/A	07.09.2024 12:53:29	0.00	600,000.00	95,074,351.98
07.09.2024 13:10:17	REF:191cbf51187d6a0e AGENCY FT AB17257037207757518300:Masanja:D N/A	07.09.2024 13:10:17	0.00	2,550,000.00	97,624,351.98
07.09.2024 14:01:29	REF:191cc23f0486e984 AGENCY FT AB17257067924619752212:Mick:Akiba N/A	07.09.2024 14:01:29	0.00	10,000,000.00	107,624,351.98
07.09.2024 14:01:34	REF:191cc24061cd68a4 AGENCY FT AB17257067980479328317:Mick:Akiba N/A	07.09.2024 14:01:34	0.00	4,000,000.00	111,624,351.98
07.09.2024 14:05:58	REF:191cc280bb6758f6 AGENCY FT AB17257070616691239352:Mick:Akiba N/A	07.09.2024 14:05:58	0.00	3,070,000.00	114,694,351.98
07.09.2024 15:16:58	REF:191cc690b2cb6a2d AGENCY FT AB17257113214851905094:Kassim:Kuwek a N/A	07.09.2024 15:16:57	0.00	6,100,000.00	120,794,351.98
07.09.2024 15:18:47	REF:191cc6ab85522920 AGENCY FT AB17257114313291348554:Hemed:Kuwek a N/A	07.09.2024 15:18:47	0.00	2,980,000.00	123,774,351.98
07.09.2024 15:30:18	ENCASH CHRQ CHQ 000345	07.09.2024 15:30:18	56,400.00	0.00	123,717,951.98

07.09.2024 16:59:35	REF:191ccc6fde46e8c8 AGENCY FT AB17257174784239761787:Athuman makera:Deposits N/A	07.09.2024 16:59:34	0.00	2,530,000.00	126,247,951.98
07.09.2024 17:00:54	REF:191ccc830ba6686d SIMUSSD FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY N/A	07.09.2024 17:00:53	0.00	3,050,000.00	129,297,951.98
07.09.2024 17:43:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2024 17:43:57	10,152.00	0.00	129,287,799.98
07.09.2024 18:11:00	REF:191cd0860276fb70 SIMAPP FT FROM ISSA RAMADHANI MUSSA TO MASWAY N/A	07.09.2024 18:11:00	0.00	3,150,000.00	132,437,799.98
07.09.2024 18:17:56	REF:191cd0ebb74c7801 AGENCY FT AB17257221799268404703:Kassim:Akiba N/A	07.09.2024 18:17:56	0.00	305,000.00	132,742,799.98
07.09.2024 18:19:29	REF:191cd10255d328ab AGENCY FT AB17257222725853598041:Kassim:Kuwek a N/A	07.09.2024 18:19:29	0.00	2,745,000.00	135,487,799.98
08.09.2024 15:56:21	REF:191d1b3766c028a4 AGENCY FT AB17258000845782650401:Benjamin:Drpo N/A	08.09.2024 15:56:21	0.00	1,000,000.00	136,487,799.98
08.09.2024 18:26:17	REF:191d23cb9d002891 AGENCY FT AB17258090802558320156:Joseph:Dp N/A	08.09.2024 18:26:17	0.00	70,000.00	136,557,799.98
08.09.2024 19:05:20	REF:191d2607925a2ad1 AGENCY FT AB17258114230121542699:ISSA:Malipo N/A	08.09.2024 19:05:20	0.00	700,000.00	137,257,799.98
08.09.2024 19:57:18	REF:191d2900c22ee995 AGENCY FT AB17258145408503921363:Mick:Akiba N/A	08.09.2024 19:57:17	0.00	3,070,000.00	140,327,799.98
09.09.2024 09:09:56	FUND TRANS FROM IMAKULATA MATEI MOYO	09.09.2024 09:09:55	0.00	59,000,000.00	199,327,799.98
09.09.2024 10:09:58	REF:191d59cb18958862 AGENCY FT AB17258657012339313837:Salma:Dp N/A	09.09.2024 10:09:58	0.00	3,140,000.00	202,467,799.98
09.09.2024 10:31:53	REF:191d5b0c071a299c AGENCY FT AB17258670158211881326:Ibrahim:Depos it N/A	09.09.2024 10:31:53	0.00	9,200,000.00	211,667,799.98

09.09.2024 10:37:29	REF:191d5b5e045bf884 AGENCY FT AB17258673514951305724:Micky:Biashar a N/A	09.09.2024 10:37:28	0.00	3,070,000.00	214,737,799.98
09.09.2024 11:46:15	REF:191d5f4d829e1869 AGENCY FT AB17258714783027631724:Juma:Weka N/A	09.09.2024 11:46:15	0.00	2,688,000.00	217,425,799.98
09.09.2024 13:03:30	REF:191d63b8fedb49f6 AGENCY FT AB17258761127259335253:Mick:Akiba N/A	09.09.2024 13:03:30	0.00	3,070,000.00	220,495,799.98
09.09.2024 13:04:30	REF:191d63c788f36b86 AGENCY FT AB17258761723281221834:Mick:Akiba N/A	09.09.2024 13:04:29	0.00	3,070,000.00	223,565,799.98
09.09.2024 14:00:36	FUND TRANS FROM ADELAIDA KOKUTEKANISA MU	09.09.2024 14:00:36	0.00	3,000,000.00	226,565,799.98
09.09.2024 14:15:08	REF:191d67d2301df85c AGENCY FT AB17258804102592135023:Veda:Akiba N/A	09.09.2024 14:15:07	0.00	2,100,000.00	228,665,799.98
09.09.2024 15:20:04	REF:191d6b89872c79a3 AGENCY FT AB17258843070801984010:Ibrahim:Depos it N/A	09.09.2024 15:20:04	0.00	3,100,000.00	231,765,799.98
09.09.2024 15:35:46	REF:191d6c6f4e1f2bbc SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haojue moja N/A	09.09.2024 15:35:45	0.00	3,050,000.00	234,815,799.98
09.09.2024 18:07:44	REF:191d75216bfabbec AGENCY FT AB17258943663813932190:Athumani makera:Deposits N/A	09.09.2024 18:07:43	0.00	2,580,000.00	237,395,799.98
09.09.2024 18:55:48	REF:191d77e17eaaa9b3 AGENCY FT AB17258972497067529213:Muddy:Akiba N/A	09.09.2024 18:55:47	0.00	590,000.00	237,985,799.98
09.09.2024 21:14:17	REF:191d7fce28ca9b44 AGENCY FT AB17259055595994020170:Jumbe:Kuwek a N/A	09.09.2024 21:14:17	0.00	200,000.00	238,185,799.98
10.09.2024 09:15:46	REF:191da916acaba884 AGENCY FT AB17259488484279313361:Ibrahim:Depos its N/A	10.09.2024 09:15:46	0.00	3,050,000.00	241,235,799.98
10.09.2024 10:04:22	REF:191dabdead1d9b69 AGENCY FT AB17259517645683675400:Mick:Akiba N/A	10.09.2024 10:04:22	0.00	3,070,000.00	244,305,799.98

10.09.2024 10:45:18	REF:191dae4dfab08b99 ESB TIPS VODACOM 503-BIA4EKE0178 255763530530 KELVIN MUSHI TO MASWAY	10.09.2024 10:45:18	0.00	70,000.00	244,375,799.98
10.09.2024 11:31:47	REF:191db0df18efe84b AGENCY FT AB17259570094434309154:Juma:Weka N/A	10.09.2024 11:31:47	0.00	3,200,000.00	247,575,799.98
10.09.2024 12:52:32	REF:191db57df1d11a6a AGENCY FT AB17259618540453175576:Mick:Akiba N/A	10.09.2024 12:52:32	0.00	3,100,000.00	250,675,799.98
10.09.2024 14:04:58	REF:191db9a2ec799b37 AGENCY FT AB17259661996588638666:BENJAMIN:De posit N/A	10.09.2024 14:04:57	0.00	3,130,000.00	253,805,799.98
10.09.2024 15:09:21	REF:191dbd52197e9925 AGENCY FT AB17259700632527742412:Ibrahim:Depos it N/A	10.09.2024 15:09:21	0.00	6,100,000.00	259,905,799.98
10.09.2024 18:33:22	REF:191dc8fea03b4abb AGENCY FT AB17259823042645356024:Ibrahim:Depos it N/A	10.09.2024 18:33:22	0.00	3,050,000.00	262,955,799.98
10.09.2024 18:57:29	REF:191dca5fe87e0afa AGENCY FT AB17259837513514461749:Juma:Dp N/A	10.09.2024 18:57:29	0.00	3,050,000.00	266,005,799.98
10.09.2024 21:17:24	REF:191dd26187c38857 AGENCY FT AB17259921464231221651:Tito:Akiba N/A	10.09.2024 21:17:24	0.00	1,050,000.00	267,055,799.98
10.09.2024 22:15:22	REF:191dd5b297aa5882 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY boda boda masasi /	10.09.2024 22:15:22	0.00	940,000.00	267,995,799.98
11.09.2024 08:35:23	REF:191df92c9cc2b998 AGENCY FT AB17260328242226884934:Hamis nampaka:Kuweka N/A	11.09.2024 08:35:22	0.00	9,000,000.00	276,995,799.98
11.09.2024 09:02:47	MANUNUZI YA PIKIPIKI MANUNUZI YA PIKIPIKI	11.09.2024 09:02:47	0.00	50,000,000.00	326,995,799.98
11.09.2024 11:26:18	TMS CASH DEPOSIT JUMA UMMI OK REF:FB67681726043178	11.09.2024 11:26:18	0.00	59,000,000.00	385,995,799.98
11.09.2024 11:37:14	REF:191e03948090f889 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	11.09.2024 11:37:14	0.00	600,000.00	386,595,799.98

11.09.2024 11:48:12	REF:191e04355ae4f87c AGENCY FT AB17260443943525696296:Ibrahim:Busine ss N/A	11.09.2024 11:48:12	0.00	6,200,000.00	392,795,799.98
11.09.2024 12:18:03	CHQ. NO. 000343 CTS110924 998353843812	11.09.2024 12:18:03	313,733,042.00	0.00	79,062,757.98
11.09.2024 12:52:09	REF:191e07de0c5b5a80 AGENCY FT AB17260482308402375931:Issa:Dp N/A	11.09.2024 12:52:09	0.00	910,000.00	79,972,757.98
11.09.2024 14:34:25	REF:191e0db7e5b55816 AGENCY FT AB17260543664595236027:Abou:Dp N/A	11.09.2024 14:34:24	0.00	2,640,000.00	82,612,757.98
11.09.2024 17:00:01	REF:191e160ca956aaa3 AGENCY FT AB17260631019688480466:Jamaldin omary:Dp N/A	11.09.2024 17:00:00	0.00	5,800,000.00	88,412,757.98
11.09.2024 18:17:14	REF:191e1a77d3142ba1 AGENCY FT AB17260677352685504041:Veda:Deposits N/A	11.09.2024 18:17:13	0.00	2,000,000.00	90,412,757.98
11.09.2024 18:31:17	REF:191e1b45c6c8aa82 AGENCY FT AB17260685787865112058:VEDA:Depost N/A	11.09.2024 18:31:17	0.00	1,650,000.00	92,062,757.98
11.09.2024 19:34:00	REF:191e1ef445fa08fa ESB TIPS VODACOM 503-BIB1EL4N991 255769626106 RAMADHANI MBURU TO MASW	11.09.2024 19:34:00	0.00	4,000,000.00	96,062,757.98
11.09.2024 20:57:05	Monthly Maintenance Fee	11.09.2024 20:57:05	13,000.00	0.00	96,049,757.98
11.09.2024 21:02:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2024 21:02:33	2,340.00	0.00	96,047,417.98
12.09.2024 09:30:38	REF:191e4ebba110aad SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	12.09.2024 09:30:37	0.00	280,000.00	96,327,417.98
12.09.2024 12:03:19	REF:191e577864a7fbcd AGENCY FT AB17261317008923584977:Ibrahim:Depos it N/A	12.09.2024 12:03:19	0.00	3,000,000.00	99,327,417.98
12.09.2024 13:11:10	REF:191e5b5a193a9809 AGENCY FT AB17261357708837008764:Mick:Akiba N/A	12.09.2024 13:11:09	0.00	3,100,000.00	102,427,417.98
12.09.2024 15:27:03	REF:191e6320a8668b42 AGENCY FT AB17261439241038836014:PLACSEDA:K uweka N/A	12.09.2024 15:27:03	0.00	1,260,000.00	103,687,417.98

12.09.2024 16:54:47	REF:191e6825dc423a02 AGENCY FT AB17261491882975960136:Mick:Akiba N/A	12.09.2024 16:54:47	0.00	3,140,000.00	106,827,417.98
12.09.2024 18:04:12	REF:191e6c1e89c58bdb AGENCY FT AB17261533529699793735:Ibrahim:Depos it N/A	12.09.2024 18:04:11	0.00	3,050,000.00	109,877,417.98
12.09.2024 19:01:44	REF:191e6f695f4f18ab AGENCY FT AB17261568050841732082:FANUEL:Kuw eka N/A	12.09.2024 19:01:44	0.00	550,000.00	110,427,417.98
12.09.2024 20:12:14	REF:191e73721b8d7923 AGENCY FT AB17261610350759990682:Mick:Akiba N/A	12.09.2024 20:12:14	0.00	2,620,000.00	113,047,417.98
12.09.2024 20:56:26	REF:191e75f975b96a18 AGENCY FT AB17261636869299869025:Jumbe:Dep N/A	12.09.2024 20:56:25	0.00	1,700,000.00	114,747,417.98
13.09.2024 10:51:35	REF:191ea5c338374b6b AGENCY FT AB17262137962997543024:Abou:Dp N/A	13.09.2024 10:51:35	0.00	3,090,000.00	117,837,417.98
13.09.2024 11:20:55	REF:191ea78354548a84 ESB TIPS VODACOM 503-BID0ELT1D6G 255763530530 KELVIN MUSHI TO MASWAY	13.09.2024 11:20:54	0.00	1,000,000.00	118,837,417.98
13.09.2024 11:36:44	REF:191ea8587ab0f95c SIMAPP FT FROM TAREMWA KWICHILIZA BENON TO MASWAY N/A	13.09.2024 11:36:44	0.00	3,000,000.00	121,837,417.98
13.09.2024 12:39:31	REF:191eabf0484cda71 AGENCY FT AB17262202722336161949:RIFATI:Nalipo N/A	13.09.2024 12:39:31	0.00	3,100,000.00	124,937,417.98
13.09.2024 12:45:49	REF:191eac4c6c48aaea AGENCY FT AB17262206496918944524:Athumani makera:Deposits N/A	13.09.2024 12:45:49	0.00	3,250,000.00	128,187,417.98
13.09.2024 12:49:10	REF:191eac7d69bb0827 AGENCY FT AB17262208502382530408:Mickdad:Akiba N/A	13.09.2024 12:49:09	0.00	8,500,000.00	136,687,417.98
13.09.2024 12:55:28	191eacd9da55a9e8 CARD FUND TRANSFER AGENCY AB17262212289773602161:RIFATI	13.09.2024 12:55:28	0.00	3,100,000.00	139,787,417.98

13.09.2024 13:35:26	REF:191eaf232fb3d974 AGENCY FT AB17262236265541308399:Ebrahim:Kuwe ka N/A	13.09.2024 13:35:25	0.00	3,050,000.00	142,837,417.98
13.09.2024 18:19:10	REF:191ebf77b6868992 ESB TIPS AIRTEL 504-APCTZ151965644547712 255789001658 ELIZABETH MAKOM	13.09.2024 18:19:10	0.00	3,000,000.00	145,837,417.98
14.09.2024 10:56:19	REF:191ef86e0f6e79f9 AGENCY FT AB17263004791451813315:Muddy:Skiba N/A	14.09.2024 10:56:19	0.00	210,000.00	146,047,417.98
14.09.2024 12:25:07	TZ#255FTOT242580501#MT103#MASWA Y TANZANIA LIMITED#OAT/3402100/TRANSFER TO ANOTHERACCOUNT	14.09.2024 12:25:07	0.00	80,000,000.00	226,047,417.98
14.09.2024 13:24:01	REF:191f00e1bf190a33 AGENCY FT AB17263093414615749716:Mick:Akiba N/A	14.09.2024 13:24:01	0.00	3,100,000.00	229,147,417.98
14.09.2024 14:44:02	REF:191f0575cc828962 AGENCY FT AB17263141423757708147:Mick:Akiba N/A	14.09.2024 14:44:02	0.00	2,620,000.00	231,767,417.98
14.09.2024 15:30:42	CHQ. NO. 000346 CTS140924 991192836710	14.09.2024 15:30:42	5,310,007.84	0.00	226,457,410.14
15.09.2024 14:55:22	REF:191f58815ca3fb58 AGENCY FT AB17264012216316555296:Joseph tem:Dp N/A	15.09.2024 14:55:21	0.00	70,000.00	226,527,410.14
15.09.2024 17:02:24	REF:191f5fc62ae09b78 AGENCY FT AB17264088435194226883:Juma:Dp N/A	15.09.2024 17:02:23	0.00	2,600,000.00	229,127,410.14
16.09.2024 09:24:15	REF:191f97f4b3cfd8bd AGENCY FT AB17264677542575809765:BENJAMIN:Se N/A	16.09.2024 09:24:15	0.00	3,130,000.00	232,257,410.14
16.09.2024 10:32:49	REF:191f9be102973be7 AGENCY FT AB17264718677815436760:Fanuel:Kuwek a N/A	16.09.2024 10:32:48	0.00	3,070,000.00	235,327,410.14
16.09.2024 10:43:47	REF:191f9c81aa9b19b1 AGENCY FT AB17264725259936574480:Fanuel:Kuwek a N/A	16.09.2024 10:43:46	0.00	1,970,000.00	237,297,410.14

16.09.2024 10:54:55	REF:191f9d1984565a64 AGENCY FT AB17264731479354697567:Fanuel:Kuwek a N/A	16.09.2024 10:54:55	0.00	1,100,000.00	238,397,410.14
16.09.2024 11:52:45	REF:191fa073f6e30955 AGENCY FT AB17264766643248681389:Juma:Weka N/A	16.09.2024 11:52:44	0.00	2,688,000.00	241,085,410.14
16.09.2024 13:00:56	REF:191fa45ab2c63919 SIMAPP FT FROM ANTIDIUS THEOPHIL BERNARD TO MASWAY haoujue mbili N/A	16.09.2024 13:00:56	0.00	6,200,000.00	247,285,410.14
16.09.2024 15:24:25	REF:191fac8e99b68ada AGENCY FT AB17264893561254205293:Vedastu makombe:Deposits N/A	16.09.2024 15:24:17	0.00	3,090,000.00	250,375,410.14
16.09.2024 16:29:14	REF:191fb04611840af5 AGENCY FT AB17264932535134650852:Ibrahim:Busine ss N/A	16.09.2024 16:29:14	0.00	6,200,000.00	256,575,410.14
16.09.2024 17:33:37	REF:191fb3f50b8178da AGENCY FT AB17264971158179945762:Rifati:Malipo N/A	16.09.2024 17:33:36	0.00	2,950,000.00	259,525,410.14
16.09.2024 18:13:24	REF:191fb636a03f1b28 AGENCY FT AB17264994816886513547:Marsha:Busine ss N/A	16.09.2024 18:13:24	0.00	1,250,000.00	260,775,410.14
16.09.2024 20:37:44	REF:191fbe7e39bb8bc0 AGENCY FT AB17265081635182235111:Omary gwati:Dp N/A	16.09.2024 20:37:44	0.00	1,100,000.00	261,875,410.14
16.09.2024 21:01:37	REF:191fbfdbf132eb98 IB FT FROM GODFREY JOWABU NGILANGWA TO MASWAY	16.09.2024 21:01:36	0.00	100,000,000.00	361,875,410.14
17.09.2024 09:59:32	REF:191fec5f26ff580d AGENCY FT AB17265562707428704704:Jumbe:Kuwek a N/A	17.09.2024 09:59:31	0.00	200,000.00	362,075,410.14
17.09.2024 11:48:03	CHQ. NO. 000348 CTS170924 998353872231	17.09.2024 11:48:03	13,509.00	0.00	362,061,901.14
17.09.2024 11:53:10	REF:191ff2f84b29e9c5 ESB TIPS BOA 009-T09171153062528 03875530015 ERASMUS LULE JOSEPH TO M	17.09.2024 11:53:10	0.00	2,000,000.00	364,061,901.14
17.09.2024 12:16:54	CHQ. NO. 000347 CTS170924 991192841526	17.09.2024 12:16:54	16,115,489.31	0.00	347,946,411.83

17.09.2024 12:17:10	CHQ. NO. 000349 CTS170924 998353865726	17.09.2024 12:17:09	335,180,708.00	0.00	12,765,703.83
17.09.2024 12:56:15	REF:191ff67becaec9fc AGENCY FT AB17265668742094153703:Mick:Akiba N/A	17.09.2024 12:56:15	0.00	2,620,000.00	15,385,703.83
17.09.2024 13:51:39	REF:191ff9a72c2ef802 SIMAPP FT FROM ISSA RAMADHANI MUSSA TO MASWAY N/A	17.09.2024 13:51:38	0.00	5,000,000.00	20,385,703.83
17.09.2024 14:09:45	REF:191ffab05bc408c4 AGENCY FT AB17265712833436588931:Athuman makera:Deposits N/A	17.09.2024 14:09:44	0.00	2,580,000.00	22,965,703.83
17.09.2024 15:17:47	REF:191ffe952156e82f AGENCY FT AB17265753662318399847:MBURU:DEP OSITS N/A	17.09.2024 15:17:47	0.00	970,000.00	23,935,703.83
17.09.2024 15:57:36	CHQ.NO. 000350 NASMA IDDI	17.09.2024 15:57:36	17,430,000.00	0.00	6,505,703.83
17.09.2024 16:02:33	REF:19200124d4081b80 AGENCY FT AB17265780518075894422:Mohamed:Kuw eka N/A	17.09.2024 16:02:33	0.00	2,550,000.00	9,055,703.83
17.09.2024 16:18:40	REF:19200210fd6e08ca AGENCY FT AB17265790192998543839:Muddy:Akiba N/A	17.09.2024 16:18:40	0.00	300,000.00	9,355,703.83
17.09.2024 22:12:40	ENCASH CHRQ CHQ 000350	17.09.2024 22:12:40	23,728.81	0.00	9,331,975.02
17.09.2024 23:57:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 23:57:20	4,271.19	0.00	9,927,703.83
17.09.2024 23:57:23	REF:19201c50165d18c4 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	17.09.2024 23:57:23	0.00	600,000.00	9,931,975.02
18.09.2024 06:57:01	REF:192034531f1c0b46 SIMAPP FT FROM RASHID SADICK SEIF TO MASWAY N/A	18.09.2024 06:57:00	0.00	6,000,000.00	15,927,703.83
18.09.2024 09:44:52	REF:19203dedf58c4807 AGENCY FT AB17266417903522961227:Ibrahim:Depos its N/A	18.09.2024 09:44:52	0.00	3,150,000.00	19,077,703.83
18.09.2024 09:50:47	REF:19203e44b7b56991 AGENCY FT AB17266421453775468591:Mwambe lindi:Kueka N/A	18.09.2024 09:50:47	0.00	8,750,000.00	27,827,703.83

18.09.2024 11:42:56	REF:192044af4d7d1845 SIMAPP FT FROM ISSA RAMADHANI MUSSA TO MASWAY N/A	18.09.2024 11:42:55	0.00	5,000,000.00	32,827,703.83
18.09.2024 12:07:09	CHQ.NO. 000351 NASMA IDDI	18.09.2024 12:07:09	30,660,000.00	0.00	2,167,703.83
18.09.2024 14:07:33	REF:19204cf5fd7deb7c AGENCY FT AB17266575518108121689:Mohamed:Kuw eka N/A	18.09.2024 14:07:33	0.00	2,550,000.00	4,717,703.83
18.09.2024 14:33:58	ENCASH CHRQ CHQ 000351	18.09.2024 14:33:58	30,660.00	0.00	4,687,043.83
18.09.2024 14:39:17	REF:19204ec6bf6e5892 AGENCY FT AB17266594553741588921:Issa:Dp N/A	18.09.2024 14:39:17	0.00	840,000.00	5,527,043.83
18.09.2024 15:07:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 15:07:27	5,518.80	0.00	5,521,525.03
18.09.2024 15:31:35	REF:192051c4cc4a89e3 AGENCY FT AB17266625931535439713:Mickdad:Akiba N/A	18.09.2024 15:31:35	0.00	5,900,000.00	11,421,525.03
18.09.2024 16:37:24	REF:19205588e25fba91 AGENCY FT AB17266665420292699254:Actapito:Akiba N/A	18.09.2024 16:37:24	0.00	770,000.00	12,191,525.03
18.09.2024 17:17:06	REF:192057ce6550bbba AGENCY FT AB17266689239042160098:Athuman makera:Deposits N/A	18.09.2024 17:17:05	0.00	2,580,000.00	14,771,525.03
18.09.2024 17:41:11	REF:1920592f48e7c91a AGENCY FT AB17266703693823271071:Mick:Akiba N/A	18.09.2024 17:41:11	0.00	3,150,000.00	17,921,525.03
18.09.2024 18:07:39	REF:19205ab2f4aeabb7 AGENCY FT AB17266719573514641084:Jumbe:Kuwek a N/A	18.09.2024 18:07:39	0.00	3,050,000.00	20,971,525.03
19.09.2024 09:26:07	FUND TRANS FROM IMAKULATA MATEI MOYO	19.09.2024 09:26:06	0.00	9,750,000.00	30,721,525.03
19.09.2024 09:50:38	REF:192090a825674ae6 AGENCY FT AB17267285362248559233:Teddy:Akiba N/A	19.09.2024 09:50:38	0.00	3,100,000.00	33,821,525.03
19.09.2024 10:08:13	REF:192091a988de9b59 AGENCY FT AB17267295903399722197:Mick:Akiba N/A	19.09.2024 10:08:12	0.00	1,000,000.00	34,821,525.03

19.09.2024 10:21:11	REF:192092679ba25ac4 AGENCY FT AB17267303688899704657:Onesmo ngilangwa:Dp N/A	19.09.2024 10:21:11	0.00	5,000,000.00	39,821,525.03
19.09.2024 12:08:24	REF:1920988a3f958b92 AGENCY FT AB17267368023127774002:Salma:In N/A	19.09.2024 12:08:24	0.00	3,240,000.00	43,061,525.03
19.09.2024 13:25:11	CHQ.NO. 000352 NASMA IDDI	19.09.2024 13:25:11	40,000,000.00	0.00	3,341,525.03
19.09.2024 13:25:31	REF:19209cf3bb4209f1 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	19.09.2024 13:25:31	0.00	280,000.00	43,341,525.03
19.09.2024 14:33:54	REF:1920a0dd6f4b6a9c AGENCY FT AB17267455317161326924:Ibrahim:Busine ss N/A	19.09.2024 14:33:53	0.00	6,000,000.00	9,341,525.03
19.09.2024 14:35:05	REF:1920a0eedffa8971 AGENCY FT AB17267456032154252767:Marsha:Busine ss N/A	19.09.2024 14:35:05	0.00	3,250,000.00	12,591,525.03
19.09.2024 15:28:08	REF:1920a3f7f3e56873 AGENCY FT AB17267487860942993673:ABDUL:Depos it N/A	19.09.2024 15:28:08	0.00	127,000.00	12,718,525.03
19.09.2024 15:36:57	REF:1920a47917da9856 AGENCY FT AB17267493148632323378:Victor ikula:Deposits N/A	19.09.2024 15:36:57	0.00	3,050,000.00	15,768,525.03
19.09.2024 17:17:50	REF:1920aa3ee9015a25 AGENCY FT AB17267553680038427927:PRAKIZEDA: Weka N/A	19.09.2024 17:17:50	0.00	3,070,000.00	18,838,525.03
19.09.2024 17:45:06	REF:1920abce4c652ba4 AGENCY FT AB17267570038207744982:Tito:Kuweka N/A	19.09.2024 17:45:06	0.00	2,000,000.00	20,838,525.03
19.09.2024 17:53:00	REF:1920ac41eabc3a87 AGENCY FT AB17267574775137199535:TEDDY:Depos t N/A	19.09.2024 17:52:59	0.00	3,200,000.00	24,038,525.03
19.09.2024 17:54:16	REF:1920ac548c7b684e AGENCY FT AB17267575538296515301:TEDDY:Depos t N/A	19.09.2024 17:54:16	0.00	3,000,000.00	27,038,525.03
19.09.2024 18:19:01	REF:1920adbf1f954a18 AGENCY FT AB17267590388498352906:Ibrahim:Busine ss N/A	19.09.2024 18:19:01	0.00	5,000,000.00	32,038,525.03

19.09.2024 18:21:07	REF:1920adddea318ac3 AGENCY FT AB17267591651466103438:Marsha:Busine ss N/A	19.09.2024 18:21:07	0.00	4,300,000.00	36,338,525.03
19.09.2024 18:36:00	REF:1920aeb7e1a4292f AGENCY FT AB17267600578854110136:Fanuel:Kweka N/A	19.09.2024 18:36:00	0.00	200,000.00	36,538,525.03
19.09.2024 21:30:32	REF:1920b8cd57181ab2 ESB TIPS VODACOM 503-BIJ8EOU0ZDM 255769626106 RAMADHANI MBURU TO MASW	19.09.2024 21:30:32	0.00	4,900,000.00	41,438,525.03
20.09.2024 09:20:12	REF:1920e14fdd99f93a AGENCY FT AB17268131091173207808:Jamaldin Omary:Dp N/A	20.09.2024 09:20:11	0.00	2,900,000.00	44,338,525.03
20.09.2024 10:01:27	REF:1920e3ac49beeb7d AGENCY FT AB17268155845313526965:Onesmo ngilangwa:Dp N/A	20.09.2024 10:01:27	0.00	14,750,000.00	59,088,525.03
20.09.2024 10:47:24	ENCASH CHRQ CHQ 000352	19.09.2024 10:47:24	40,000.00	0.00	59,048,525.03
20.09.2024 10:56:44	REF:1920e6d616ac9883 AGENCY FT AB17268189017288765996:Hemedy:Kuwe ka N/A	20.09.2024 10:56:44	0.00	2,980,000.00	62,028,525.03
20.09.2024 10:58:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 10:58:30	7,200.00	0.00	62,021,325.03
20.09.2024 11:11:08	REF:1920e7a8d7a169e8 AGENCY FT AB17268197651924523941:Marsha:Busine ss N/A	20.09.2024 11:11:07	0.00	2,350,000.00	64,371,325.03
20.09.2024 12:57:35	CHQ.NO. 000353 NASMA IDDI	20.09.2024 12:57:35	61,000,000.00	0.00	3,371,325.03
20.09.2024 14:34:01	REF:1920f344caf2b96c AGENCY FT AB17268319382839978812:Jamaldin omary:Dp N/A	20.09.2024 14:34:01	0.00	2,900,000.00	6,271,325.03
20.09.2024 15:43:49	PAYMENT OF MOTORCYCLE MC 590 EKE FOR PUR	20.09.2024 15:43:49	0.00	3,050,000.00	9,321,325.03
20.09.2024 16:33:55	REF:1920fa21194c39a8 AGENCY FT AB17268391319527667574:Ibrahim:Busine ss N/A	20.09.2024 16:33:55	0.00	3,150,000.00	12,471,325.03

20.09.2024 21:14:55	REF:19210a356aad28cd AGENCY FT AB17268559925542631644:Mudy:Sales N/A	20.09.2024 21:14:55	0.00	210,000.00	12,681,325.03
21.09.2024 02:44:13	ENCASH CHRG CHQ 000353	20.09.2024 02:44:13	61,000.00	0.00	12,620,325.03
21.09.2024 02:44:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 02:44:18	10,980.00	0.00	12,609,345.03
21.09.2024 10:00:28	FUND TRANS FROM HUSNA MAHFUDHI SALUM	21.09.2024 10:00:27	0.00	17,700,000.00	30,309,345.03
21.09.2024 12:49:20	REF:19213fad11875bb4 AGENCY FT AB17269120569634188041:Mick:Akiba N/A	21.09.2024 12:49:20	0.00	11,500,000.00	41,809,345.03
21.09.2024 12:53:41	REF:19213feca9d419bf AGENCY FT AB17269123177306353833:Juma:Dp N/A	21.09.2024 12:53:40	0.00	2,600,000.00	44,409,345.03
21.09.2024 13:30:50	REF:1921420ce69258fd AGENCY FT AB17269145468975917917:Ibrahim:Busine ss N/A	21.09.2024 13:30:50	0.00	3,050,000.00	47,459,345.03
21.09.2024 13:36:44	REF:1921426375c36963 AGENCY FT AB17269149011166796463:Mick:Akiba N/A	21.09.2024 13:36:44	0.00	15,350,000.00	62,809,345.03
21.09.2024 14:36:58	REF:192145eec0affa7d ESB TIPS BOA 009-T09211436543774 03875530015 ERASMUS LULE JOSEPH TO M	21.09.2024 14:36:58	0.00	1,150,000.00	63,959,345.03
21.09.2024 15:02:57	REF:1921475267a3e868 AGENCY FT AB17269200744115141293:Marsha:Busine ss N/A	21.09.2024 15:02:57	0.00	3,250,000.00	67,209,345.03
21.09.2024 15:42:32	REF:1921499619946879 AGENCY FT AB17269224488129209521:Marsha:Depos it N/A	21.09.2024 15:42:32	0.00	3,050,000.00	70,259,345.03
21.09.2024 16:26:57	REF:19214c39c8bd6acb ESB TIPS BOA 009-T09211626536084 03875530015 ERASMUS LULE JOSEPH TO M	21.09.2024 16:26:57	0.00	50,000.00	70,309,345.03
21.09.2024 17:26:13	REF:19214f9e170e0891 ESB TIPS AZANIA 031-018DMTB242650501 018000151279 VICENT EDSON TO MAS	21.09.2024 17:26:13	0.00	3,098,000.00	73,407,345.03
21.09.2024 17:42:41	REF:192150760aa50812 AGENCY FT AB17269296575172945120:MBURU:Depo sits N/A	21.09.2024 17:42:40	0.00	1,200,000.00	74,607,345.03

21.09.2024 18:20:55	REF:192152a635163ab8 AGENCY FT AB17269319518978808409:RAMADHANI KAMBUGA:RAMADHANI KAMBUGA	21.09.2024 18:20:55	0.00	11,000,000.00	85,607,345.03
22.09.2024 12:08:35	REF:19218fbda81e2bb8 AGENCY FT AB17269960112082599858:Tito v kiwale:Weka N/A	22.09.2024 12:08:34	0.00	2,700,000.00	88,307,345.03
22.09.2024 18:41:56	REF:1921a63f9c9cea94 AGENCY FT AB17270196120547583113:Jose:Dp N/A	22.09.2024 18:41:55	0.00	70,000.00	88,377,345.03
22.09.2024 21:33:15	REF:1921b00d2d9c0b91 AGENCY FT AB17270298914001482707:Jumbe:Dep N/A	22.09.2024 21:33:15	0.00	3,150,000.00	91,527,345.03
23.09.2024 10:38:12	REF:1921dcf74f9eea02 SIMAPP FT FROM LAENACK GERIONI TAMBALILO TO MASWAY boda boda masasi /	23.09.2024 10:38:12	0.00	870,000.00	92,397,345.03
23.09.2024 10:56:51	REF:1921de088fb6fac0 AGENCY FT AB17270781067552648718:Jumbe:Kuwek a N/A	23.09.2024 10:56:51	0.00	200,000.00	92,597,345.03
23.09.2024 11:47:58	REF:1921e0f56d0f4b9c AGENCY FT AB17270811741074223309:Bejamin:Weka N/A	23.09.2024 11:47:58	0.00	1,344,000.00	93,941,345.03
23.09.2024 11:55:07	REF:1921e15e280e7af5 AGENCY FT AB17270816029971790233:Mick:Akiba N/A	23.09.2024 11:55:07	0.00	3,070,000.00	97,011,345.03
23.09.2024 11:58:23	REF:1921e18df3c73b0a AGENCY FT AB17270817989038483083:Mick:Akiba N/A	23.09.2024 11:58:23	0.00	3,070,000.00	100,081,345.03
23.09.2024 13:26:49	REF:1921e69d3bfa3843 AGENCY FT AB17270871043833775561:Juma:K N/A	23.09.2024 13:26:48	0.00	2,772,000.00	102,853,345.03
23.09.2024 14:18:39	1921e994a5189980 CARD FUND TRANSFER AGENCY AB17270902150191254723:Rifat	23.09.2024 14:18:39	0.00	3,100,000.00	105,953,345.03
23.09.2024 16:41:10	CHQ.NO. 000354 NASMA ADDI	23.09.2024 16:41:10	14,750,000.00	0.00	91,203,345.03
23.09.2024 16:43:58	CHQ. NO. 000355 CTS230924 998421339559	23.09.2024 16:43:58	8,000,000.00	0.00	83,203,345.03
23.09.2024 18:38:11	REF:1921f86e508c2a21 AGENCY FT AB17271057866313719718:Tito:Kuweka N/A	23.09.2024 18:38:10	0.00	1,570,000.00	84,773,345.03

23.09.2024 20:30:01	REF:1921fed48cc0e984 AGENCY FT AB17271124966814619404:Omary gwati:Dp N/A	23.09.2024 20:30:01	0.00	1,200,000.00	85,973,345.03
24.09.2024 05:26:15	ENCASH CHRQ CHQ 000354	23.09.2024 05:26:14	16,949.15	0.00	85,956,395.88
24.09.2024 05:26:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 05:26:25	3,050.85	0.00	85,953,345.03
24.09.2024 12:56:10	REF:19223742060ccb7 AGENCY FT AB17271716653133070520:MASANJA:D N/A	24.09.2024 12:56:10	0.00	3,000,000.00	88,953,345.03
24.09.2024 14:44:10	REF:19223d6fe58d1aef AGENCY FT AB17271781448107632585:Ibrah:Malipo N/A	24.09.2024 14:44:09	0.00	2,650,000.00	91,603,345.03
24.09.2024 15:16:59	REF:19223f50ae96ea05 AGENCY FT AB17271801141521961093:MASANJA:D N/A	24.09.2024 15:16:58	0.00	3,100,000.00	94,703,345.03
24.09.2024 15:55:41	REF:192241878879eac6 AGENCY FT AB17271824359605832955:Athumani makera:Deposits N/A	24.09.2024 15:55:40	0.00	2,980,000.00	97,683,345.03
24.09.2024 16:21:59	REF:19224308d644794b AGENCY FT AB17271840142107279670:Athumani makera:Deposits N/A	24.09.2024 16:21:58	0.00	5,960,000.00	103,643,345.03
24.09.2024 17:04:26	REF:192245759be6a8ea AGENCY FT AB17271865564917606649:Mickdad:Akiba N/A	24.09.2024 17:04:25	0.00	4,100,000.00	107,743,345.03
24.09.2024 17:47:41	REF:192247f05da4d84b AGENCY FT AB17271891567697920306:Athumani makera:Deposits N/A	24.09.2024 17:47:41	0.00	3,100,000.00	110,843,345.03
24.09.2024 23:25:05	REF:19225b3e5f0488e4 SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	24.09.2024 23:25:04	0.00	600,000.00	111,443,345.03
25.09.2024 07:26:54	REF:192276e9faf5ca4f ESB TIPS VODACOM 503-BIP8EREK9XQ 255763530530 KELVIN MUSHI TO MASWAY	25.09.2024 07:26:54	0.00	140,000.00	111,583,345.03
25.09.2024 10:21:30	MASWAY TANZANIA LIMITED ALBINUS RUGANUZA	25.09.2024 10:21:30	0.00	146,000,000.00	257,583,345.03

25.09.2024 11:56:42	REF:192286407c401884 AGENCY FT AB17272544962486408764:Anna:Kuweka N/A	25.09.2024 11:56:41	0.00	947,500.00	258,530,845.03
25.09.2024 13:13:14	REF:19228aa1b7f87814 AGENCY FT AB17272590891143515216:Salma:Dp N/A	25.09.2024 13:13:14	0.00	3,140,000.00	261,670,845.03
25.09.2024 15:07:38	CHQ.NO. 000358 NASMA IDDI	25.09.2024 15:07:38	258,000,000.00	0.00	3,670,845.03
25.09.2024 15:18:39	TMS CASH DEPOSIT JUMA UMMI OK REF:FB49841727266718	25.09.2024 15:18:39	0.00	23,000,000.00	26,670,845.03
25.09.2024 17:13:39	1922986355c21a40 CARD FUND TRANSFER AGENCY AB17272735135967296867:Rifati	25.09.2024 17:13:39	0.00	3,100,000.00	29,770,845.03
25.09.2024 17:18:00	REF:192298a2fa8a2a70 AGENCY FT AB17272737746019763967:MBURU:DEP OSIT N/A	25.09.2024 17:17:59	0.00	600,000.00	30,370,845.03
25.09.2024 18:17:31	REF:19229c0ac2520b32 AGENCY FT AB17272773452174403951:Juma:Dp N/A	25.09.2024 18:17:30	0.00	3,050,000.00	33,420,845.03
25.09.2024 20:20:14	REF:1922a31061371aa3 AGENCY FT AB17272847084333643769:Veda:Malipo N/A	25.09.2024 20:20:13	0.00	1,000,000.00	34,420,845.03
25.09.2024 20:40:26	ENCASH CHRQ CHQ 000358	25.09.2024 20:40:26	150,000.00	0.00	34,270,845.03
26.09.2024 04:06:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 04:06:10	27,000.00	0.00	34,243,845.03
26.09.2024 08:54:38	REF:1922ce3b1b4dca89 AGENCY FT AB17273299722001710322:Ibrahim:Busine ss N/A	26.09.2024 08:54:37	0.00	5,000,000.00	39,243,845.03
26.09.2024 08:55:58	REF:1922ce4eb8cb8ac0 AGENCY FT AB17273300525814775090:Marsha:Depos it N/A	26.09.2024 08:55:58	0.00	3,500,000.00	42,743,845.03
26.09.2024 11:13:52	REF:1922d632dddf9ab1 AGENCY FT AB17273383268646124651:Maurid:Akiba N/A	26.09.2024 11:13:52	0.00	4,140,000.00	46,883,845.03
26.09.2024 12:00:42	REF:1922d8e0b2c9db3c SIMAPP FT FROM MAWAZO HALFANI HAMISI TO MASWAY deni N/A	26.09.2024 12:00:42	0.00	2,000,000.00	48,883,845.03

26.09.2024 12:02:58	REF:1922d901d97f2a59 SIMAPP FT FROM MAWAZO HALFANI HAMISI TO MASWAY deni N/A	26.09.2024 12:02:57	0.00	1,000,000.00	49,883,845.03
26.09.2024 12:05:29	REF:1922d926e6567a16 SIMAPP FT FROM MAWAZO HALFANI HAMISI TO MASWAY deni N/A	26.09.2024 12:05:29	0.00	110,000.00	49,993,845.03
26.09.2024 14:35:40	CHQ.NO. 000359 OMARI GWATI	26.09.2024 14:35:40	38,750,000.00	0.00	11,243,845.03
26.09.2024 15:30:32	REF:1922e4e265777aeb AGENCY FT AB17273537260786208783:Athumani makera:Deposits N/A	26.09.2024 15:30:31	0.00	3,030,000.00	14,273,845.03
26.09.2024 16:46:22	REF:1922e93951417ac2 AGENCY FT AB17273582762886134304:Mickidad:Akib a N/A	26.09.2024 16:46:22	0.00	10,000,000.00	24,273,845.03
26.09.2024 16:50:36	REF:1922e9776fdb299a AGENCY FT AB17273585305825492986:Mickidad:Akib a N/A	26.09.2024 16:50:36	0.00	7,350,000.00	31,623,845.03
26.09.2024 18:16:19	REF:1922ee5f020339ad AGENCY FT AB17273636735343039461:Tito:Kuweka N/A	26.09.2024 18:16:19	0.00	1,500,000.00	33,123,845.03
26.09.2024 18:37:33	REF:1922ef95f8860858 AGENCY FT AB17273649473343472384:Fanuel:Kuwek a N/A	26.09.2024 18:37:33	0.00	360,000.00	33,483,845.03
26.09.2024 18:50:09	REF:1922f04e76c6884d SIMAPP FT FROM DELPHIN L KHASIM TO MASWAY deposit N/A	26.09.2024 18:50:09	0.00	1,000,000.00	34,483,845.03
26.09.2024 21:22:55	REF:1922f9261c794998 ESB TIPS VODACOM 503-BIQ5ESDU3O3 255769626106 RAMADHANI MBURU TO MASW	26.09.2024 21:22:55	0.00	4,500,000.00	38,983,845.03
26.09.2024 21:46:19	REF:1922fa6328b9794c AGENCY FT AB17273762736174346380:Jumbe:Kuwek a N/A	26.09.2024 21:46:19	0.00	2,000,000.00	40,983,845.03
26.09.2024 21:46:30	ENCASH CHRQ CHQ 000359	26.09.2024 21:46:29	38,750.00	0.00	40,945,095.03
27.09.2024 02:00:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 02:00:25	6,975.00	0.00	40,938,120.03

27.09.2024 09:46:05	REF:192323928afcfa12 AGENCY FT AB17274194591752226283:BENJAMIN:BE NJAMINI N/A	27.09.2024 09:46:05	0.00	2,080,000.00	43,018,120.03
27.09.2024 10:05:25	REF:192324adb6dc085e AGENCY FT AB17274206189137989441:Ibrahim:Busine ss N/A	27.09.2024 10:05:25	0.00	19,200,000.00	62,218,120.03
27.09.2024 10:15:07	REF:1923253bb6e16bdb SIMAPP FT FROM OMARY RASHID NZIGE TO MASWAY N/A	27.09.2024 10:15:07	0.00	280,000.00	62,498,120.03
27.09.2024 11:52:24	REF:19232accd415889e AGENCY FT AB17274270380914510245:Mushi:Deposit s N/A	27.09.2024 11:52:24	0.00	80,000.00	62,578,120.03
27.09.2024 12:36:22	REF:19232d50d827392d AGENCY FT AB17274296757856400460:Benjamin:Dep osit N/A	27.09.2024 12:36:22	0.00	3,130,000.00	65,708,120.03
27.09.2024 13:07:12	REF:19232f144e578b59 AGENCY FT AB17274315249451856364:Salma:Dp N/A	27.09.2024 13:07:11	0.00	3,040,000.00	68,748,120.03
27.09.2024 13:27:08	REF:1923303868ed7969 AGENCY FT AB17274327212574980825:Mickdad:Akiba N/A	27.09.2024 13:27:07	0.00	8,000,000.00	76,748,120.03
27.09.2024 13:28:54	REF:1923305264820b94 AGENCY FT AB17274328278274491913:Mickdad:Akiba N/A	27.09.2024 13:28:54	0.00	3,000,000.00	79,748,120.03
27.09.2024 14:02:18	REF:1923323ba0c8e858 AGENCY FT AB17274348319469031922:Mickdad:Akiba N/A	27.09.2024 14:02:18	0.00	6,140,000.00	85,888,120.03
27.09.2024 14:04:47	REF:1923326028c87be0 AGENCY FT AB17274349812231130049:Mickdad:Akiba N/A	27.09.2024 14:04:47	0.00	2,620,000.00	88,508,120.03
27.09.2024 14:35:37	REF:19233423a2cd1b24 AGENCY FT AB17274368304939268387:Mickdad:Akiba N/A	27.09.2024 14:35:37	0.00	400,000.00	88,908,120.03
27.09.2024 14:43:16	REF:19233493ca911b33 AGENCY FT AB17274372901259974187:Muddy:Akiba N/A	27.09.2024 14:43:16	0.00	210,000.00	89,118,120.03
27.09.2024 15:12:17	CHQ.NO. 000360 NASMA MOHAMED IDDI	27.09.2024 15:12:17	87,000,000.00	0.00	2,118,120.03

27.09.2024 15:26:29	REF:1923370cb3ff2858 AGENCY FT AB17274398823962478016:Mickdad:Akiba N/A	27.09.2024 15:26:28	0.00	3,070,000.00	5,188,120.03
27.09.2024 16:06:51	REF:1923395c137779d0 AGENCY FT AB17274423048018594468:Veda:Deposits N/A	27.09.2024 16:06:51	0.00	300,000.00	5,488,120.03
27.09.2024 16:12:55	REF:192339b50d1b9a99 AGENCY FT AB17274426691257882559:Kim:Saving N/A	27.09.2024 16:12:55	0.00	200,000.00	5,688,120.03
27.09.2024 16:45:58	REF:19233b98f8471989 AGENCY FT AB17274446512714760337:Salma:Dp N/A	27.09.2024 16:45:57	0.00	3,040,000.00	8,728,120.03
27.09.2024 17:14:39	REF:19233d3d3bbf3bca AGENCY FT AB17274463727073683470:Ibrahim:Busine ss N/A	27.09.2024 17:14:39	0.00	3,100,000.00	11,828,120.03
27.09.2024 17:33:32	REF:19233e51ee5a29ea IB FT FROM GODFREY JOWABU NGILANGWA TO MASWAY	27.09.2024 17:33:32	0.00	25,000,000.00	36,828,120.03
27.09.2024 17:48:15	REF:19233f29845c1ad1 AGENCY FT AB17274483892899021137:Athumani makera:Deposits N/A	27.09.2024 17:48:15	0.00	2,980,000.00	39,808,120.03
27.09.2024 23:40:29	ENCASH CHRQ CHQ 000360	27.09.2024 23:40:29	87,000.00	0.00	39,721,120.03
28.09.2024 05:29:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 05:29:21	15,660.00	0.00	39,705,460.03
28.09.2024 09:53:42	REF:19237667bddd837 AGENCY FT AB17275063156343726110:Rifat mnyetuka:Mauzo N/A	28.09.2024 09:53:42	0.00	6,250,000.00	45,955,460.03
28.09.2024 11:23:24	REF:19237b89aa23e9c8 AGENCY FT AB17275116975669101422:Ibrahim:Depos it N/A	28.09.2024 11:23:24	0.00	4,600,000.00	50,555,460.03
28.09.2024 12:33:20	CHQ.NO. 000361 NASMA IDI	28.09.2024 12:33:20	50,000,000.00	0.00	555,460.03
28.09.2024 13:23:59	REF:1923827013ad5906 SIMUSSD FT FROM CECYLIA REUBEN KATOBA TO MASWAY N/A	28.09.2024 13:23:59	0.00	3,240,000.00	3,795,460.03
28.09.2024 13:35:23	REF:19238316f6a1fab6 AGENCY FT AB17275196162865712317:Athumani makera:Deposits N/A	28.09.2024 13:35:23	0.00	2,580,000.00	6,375,460.03

28.09.2024 13:37:32	REF:192383367d5e6b9a AGENCY FT AB17275197454673313978:EDINA:Kuwek a N/A	28.09.2024 13:37:32	0.00	2,570,000.00	8,945,460.03
28.09.2024 15:06:31	REF:1923884dd8590836 AGENCY FT AB17275250840441396370:Athumani makera:Deposits N/A	28.09.2024 15:06:30	0.00	3,150,000.00	12,095,460.03
28.09.2024 15:38:41	REF:19238a2523b818ef AGENCY FT AB17275270144615683712:Ibrahim:Depos it N/A	28.09.2024 15:38:41	0.00	2,950,000.00	15,045,460.03

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