



Account Statement

Date: 11/10/2024 12:30:55

Account: 3390688412

Account Name: HARSHO MILLING COMPANY LIMITED

Available Balance: TZS 145,578,456.57

Period: 01/01/2024 - 30/09/2024

Balance At Period Start: -271,840,752.37

Balance At Period End: -700,000,000.00

Total Money In: 7,712,971,445.14

Total Money Out: -8,141,130,692.77

| Transaction Date | Value Date | Transaction Details | Money Out | Money In | Ledger Balance | Bank Reference Number |
|------------------|------------|---|---------------|---------------|-----------------|-----------------------|
| 01.01.2024 | 01.01.2024 | BALANCE B/FWD | 0 | 0 | -271,840,752.37 | |
| 04.01.2024 | 04.01.2024 | Cash Deposit HARSHO AT-TZMSH TT24004DDG5V | 0.00 | 13,118,000.00 | -258,722,752.37 | TT24004DDG5V |
| 04.01.2024 | 04.01.2024 | Ag Dpst 001309510783 CHAKULABM 999999 FT24004L3W | 0.00 | 12,000,000.00 | -246,722,752.37 | FT24004L3W2C |
| 05.01.2024 | 05.01.2024 | Transfer AT-DPC Harold Quick Pay Wash Account FT | -1,334,400.00 | 0.00 | -248,057,152.37 | FT24005V3V2Z |
| 05.01.2024 | 05.01.2024 | Transfer AT-DPC Harold Quick Pay Wash Account FT | -4,044,000.00 | 0.00 | -252,101,152.37 | FT24005PKBQD |

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| 05.01.2024 | 05.01.2024 | Ag Dpst 001310412558 CHAKULA 999999 FT240052XMJL | 0.00 | 12,982,000.00 | -239,119,152.37 | FT240052XMJL |
| 05.01.2024 | 05.01.2024 | Ag Dpst 001310445069 VIFARANGABM 999999 FT24005Y | 0.00 | 1,330,000.00 | -237,789,152.37 | FT24005YBPPF |
| 05.01.2024 | 05.01.2024 | Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC | 0.00 | 4,950,000.00 | -232,839,152.37 | FT2400587LKV |
| 05.01.2024 | 05.01.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -4,600.00 | 0.00 | -232,843,752.37 | FT24005QHAWN |
| 05.01.2024 | 05.01.2024 | Transfer AT-DPC Chg TZIBCHG1000 20035983111-TZI | -46,000.00 | 0.00 | -232,889,752.37 | FT24005QHAWN |
| 05.01.2024 | 05.01.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -1,800.00 | 0.00 | -232,891,552.37 | FT24005Q78P6 |
| 05.01.2024 | 05.01.2024 | Transfer AT-DPC Chg TZIBCHG1000 20035983241-TZI | -18,000.00 | 0.00 | -232,909,552.37 | FT24005Q78P6 |
| 06.01.2024 | 06.01.2024 | Ag Dpst 001311278404 MALIPO 999999 FT24006Q85P3 | 0.00 | 4,560,000.00 | -228,349,552.37 | FT24006Q85P3 |
| 08.01.2024 | 08.01.2024 | Inward SWIFT Pa AT-DPC KASKAZI HORSE S P.O BOX 2 | 0.00 | 5,753,163.78 | -222,596,388.59 | FT240080FCXQ |
| 09.01.2024 | 09.01.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 24,330,000.00 | -198,266,388.59 | FT24009MZZST |
| 10.01.2024 | 10.01.2024 | AA Loan Repayment CORRECTION AA2206360GFT | 0.00 | 90,466,772.21 | -107,799,616.38 | CORRECTION AA2206360GFT |
| 10.01.2024 | 10.01.2024 | Cash Deposit ARSHO AT-TZMSH TT240107NGPH | 0.00 | 2,090,000.00 | -105,709,616.38 | TT240107NGPH |
| 10.01.2024 | 10.01.2024 | Cash Deposit HARSHO AT-TZMSH TT24010V4HGY | 0.00 | 6,080,000.00 | -99,629,616.38 | TT24010V4HGY |
| 10.01.2024 | 10.01.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING 810MSASAN | 0.00 | 200,000,000.00 | 100,370,383.62 | FT240106FQ03 |
| 10.01.2024 | 10.01.2024 | Ag Dpst 001314987255 CHAKULA 999999 FT240102JRJC | 0.00 | 12,804,750.00 | 113,175,133.62 | FT240102JRJC |
| 13.01.2024 | 13.01.2024 | Ag Dpst 001317313213 VIFARANGBM 999999 FT24013D4 | 0.00 | 1,140,000.00 | 114,315,133.62 | FT24013D4QJD |
| 13.01.2024 | 13.01.2024 | Transfer Charge AT-DPC AC- 3390867147 FT24013R75 | -1,500.00 | 0.00 | 114,313,633.62 | FT24013R757F |
| 13.01.2024 | 13.01.2024 | Transfer AT-DPC HARSHO MILLING COMPANY LIMITED S | -10,000,000.00 | 0.00 | 104,313,633.62 | FT24013R757F |

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| 15.01.2024 | 15.01.2024 | Cash Deposit HARSHO AT-TZMSH TT240155WT0W | 0.00 | 4,180,000.00 | 108,493,633.62 | TT240155WT0W |
| 16.01.2024 | 16.01.2024 | Ag Dpst 001319618057 MALIPOCHAKULA 999999 FT2401 | 0.00 | 16,407,000.00 | 124,900,633.62 | FT24016QMRSS |
| 17.01.2024 | 17.01.2024 | Inward SWIFT Pa AT-DPC ENZA ZADEN AFRI BOX 2750 | 0.00 | 144,000.00 | 125,044,633.62 | FT24017KC965 |
| 17.01.2024 | 17.01.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING 810MSASAN | 0.00 | 150,000,000.00 | 275,044,633.62 | FT24017RM9NX |
| 18.01.2024 | 18.01.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -2,500.00 | 0.00 | 275,042,133.62 | FT24018F17WV |
| 18.01.2024 | 18.01.2024 | Transfer AT-DPC Chg TZIBCHG1000 20036479579-TZI | -25,000.00 | 0.00 | 275,017,133.62 | FT24018F17WV |
| 18.01.2024 | 18.01.2024 | Transfer Charge AT-TZMSH 30 AC- 3390688471 FT240 | -3,000.00 | 0.00 | 275,014,133.62 | FT24018TFLB7 |
| 18.01.2024 | 18.01.2024 | Cheque CHQ30 AT-TZMSH HARSHO PACKAGING COMPANY | -46,260,000.00 | 0.00 | 228,754,133.62 | FT24018TFLB7 |
| 18.01.2024 | 18.01.2024 | Ag Dpst 001321582836 VIFARANGABM 999999 FT24018J | 0.00 | 950,000.00 | 229,704,133.62 | FT24018JG5TH |
| 18.01.2024 | 18.01.2024 | Transfer AT-DPC Harold Quick Pay Wash Account FT | -1,839,000.00 | 0.00 | 227,865,133.62 | FT2401818KS2 |
| 19.01.2024 | 19.01.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,850,000.00 | 230,715,133.62 | FT24019DT3T6 |
| 19.01.2024 | 19.01.2024 | Ag Dpst 001322555497 MALIPOCHAKULA 999999 FT2401 | 0.00 | 8,000,000.00 | 238,715,133.62 | FT24019CQGLS |
| 20.01.2024 | 20.01.2024 | Inward SWIFT Pa AT-DPC KASKAZI HORSE S P.O BOX 2 | 0.00 | 5,732,089.92 | 244,447,223.54 | FT2402008W46 |
| 20.01.2024 | 20.01.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING 810MSASAN | 0.00 | 105,000,000.00 | 349,447,223.54 | FT24020JNPK5 |
| 20.01.2024 | 20.01.2024 | SWIFT Remit Cha AT-DPC MANKA AC-3390688412 FT24 | -5,000.00 | 0.00 | 349,442,223.54 | FT24020LGGD9 |
| 20.01.2024 | 20.01.2024 | Outward SWIFT P AT-DPC MANKA SW-CORUTZTZ AURELIA | -28,626,000.00 | 0.00 | 320,816,223.54 | FT24020LGGD9 |
| 22.01.2024 | 22.01.2024 | Cheque CHQ031 AT-TZMSH HARSHO PACKAGING COMPANY | -51,400,000.00 | 0.00 | 269,416,223.54 | FT24022G3B46 |
| 24.01.2024 | 24.01.2024 | Ag Dpst 001326501593 VIFARANGABM 999999 FT24024H | 0.00 | 1,080,000.00 | 270,496,223.54 | FT24024H31LZ |

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| 24.01.2024 | 24.01.2024 | Ag Dpst 001326505545 VIFARANGABM 999999 FT240245 | 0.00 | 1,440,000.00 | 271,936,223.54 | FT240245PTVH |
| 24.01.2024 | 24.01.2024 | Ag Dpst 001326411907 CHBAKULA 999999 FT24024Y1JJB | 0.00 | 16,225,300.00 | 288,161,523.54 | FT24024Y1JBG |
| 24.01.2024 | 24.01.2024 | Transfer Charge AT-TZMSH 33 AC- 3391145013 FT240 | -3,000.00 | 0.00 | 288,158,523.54 | FT240241W6X5 |
| 24.01.2024 | 24.01.2024 | Cheque CHQ33 AT-TZMSH HARSHO MILLING COMPANY LI | -25,720,000.00 | 0.00 | 262,438,523.54 | FT240241W6X5 |
| 24.01.2024 | 24.01.2024 | Transfer Charge AT-TZMSH 032 AC- 3390688471 FT24 | -3,000.00 | 0.00 | 262,435,523.54 | FT24024LYQXD |
| 24.01.2024 | 24.01.2024 | Cheque CHQ032 AT-TZMSH HARSHO PACKAGING COMPANY | -51,440,000.00 | 0.00 | 210,995,523.54 | FT24024LYQXD |
| 25.01.2024 | 25.01.2024 | Transfer Charge AT-TZMSH 34 AC- 3391145013 FT240 | -3,000.00 | 0.00 | 210,992,523.54 | FT24025FPPXH |
| 25.01.2024 | 25.01.2024 | Cheque CHQ34 AT-TZMSH HARSHO MILLING COMPANY LI | -25,750,000.00 | 0.00 | 185,242,523.54 | FT24025FPPXH |
| 25.01.2024 | 25.01.2024 | Transfer Charge AT-DPC AC- 3301327656 FT24025M1Z | -1,500.00 | 0.00 | 185,241,023.54 | FT24025M1ZPQ |
| 25.01.2024 | 25.01.2024 | Transfer AT-DPC HARSHO MILLING COMPANY LIMITED P | -11,911,250.00 | 0.00 | 173,329,773.54 | FT24025M1ZPQ |
| 25.01.2024 | 25.01.2024 | Ag Dpst 001327450986 VFARANGA 999999 FT24025P853 | 0.00 | 180,000.00 | 173,509,773.54 | FT24025P8536 |
| 29.01.2024 | 29.01.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -9,145,766.31 | 0.00 | 164,364,007.23 | FT24029T659Q |
| 29.01.2024 | 29.01.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -22,808,660.05 | 0.00 | 141,555,347.18 | FT24029RDG0C |
| 29.01.2024 | 29.01.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -11,599,173.40 | 0.00 | 129,956,173.78 | FT240299WDQP |
| 29.01.2024 | 29.01.2024 | Ag Dpst 001330655692 VIFARBANGABM 999999 FT24029 | 0.00 | 1,440,000.00 | 131,396,173.78 | FT24029WK35Q |
| 29.01.2024 | 29.01.2024 | Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC | 0.00 | 23,420,000.00 | 154,816,173.78 | FT24029878KX |
| 30.01.2024 | 30.01.2024 | Cheque CHQ36 AT-TZMSH HARSHO MILLING COMPANY LI | -25,750,000.00 | 0.00 | 129,066,173.78 | FT24030GPPL8 |

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| 31.01.2024 | 01.02.2024 | Ledger Fees AT-TZCR 3390688412 3390688412.TZLEDG | -30,000.00 | 0.00 | 129,036,173.78 | 3390688412.TZLE DGERCC*TZ0010 033.20240131 |
| 31.01.2024 | 01.02.2024 | Debit Interest AT-TZCR 3390688412-20240131 | -833,370.69 | 0.00 | 128,202,803.09 | 3390688412- 20240131 |
| 01.02.2024 | 01.02.2024 | SWIFT Remit Cha AT-TZMSH 37 AC-3390688412 FT240 | -138,105.00 | 0.00 | 128,064,698.09 | FT24032379MT |
| 01.02.2024 | 01.02.2024 | Transfer CHQ37 AT-TZMSH PO BOX 234 5830 AE BOXME | -182,700,000.00 | 0.00 | -54,635,301.91 | FT24032379MT |
| 01.02.2024 | 01.02.2024 | Ag Dpst 001332209915 CHAKULA 999999 FT24032G9L1J | 0.00 | 6,801,000.00 | -47,834,301.91 | FT24032G9L1J |
| 02.02.2024 | 02.02.2024 | SWIFT Remit Cha AT-DPC NANZIA K AC-3390688412 F | -2,000.00 | 0.00 | -47,836,301.91 | FT240333WHGF |
| 02.02.2024 | 02.02.2024 | Outward SWIFT P AT-DPC NANZIA K SW-NMIBTZZT NANZ | -5,319,600.00 | 0.00 | -53,155,901.91 | FT240333WHGF |
| 03.02.2024 | 03.02.2024 | Ag Dpst 001333199874 VFRAN 999999 FT24034HHTN0 | 0.00 | 720,000.00 | -52,435,901.91 | FT24034HHTN0 |
| 03.02.2024 | 03.02.2024 | Ag Dpst 001333212227 CHAKULA 999999 FT240348X6JZ | 0.00 | 5,385,000.00 | -47,050,901.91 | FT240348X6JZ |
| 05.02.2024 | 05.02.2024 | Transfer Charge AT-TZMSH 38 AC- 3391145013 FT240 | -3,000.00 | 0.00 | -47,053,901.91 | FT24036ZX7WD |
| 05.02.2024 | 05.02.2024 | Cheque CHQ38 AT-TZMSH HARSHO MILLING COMPANY LI | -25,850,000.00 | 0.00 | -72,903,901.91 | FT24036ZX7WD |
| 05.02.2024 | 05.02.2024 | Transfer AT-DPC salary Quick Pay Wash Account FT | -7,422,200.00 | 0.00 | -80,326,101.91 | FT240367D28L |
| 05.02.2024 | 05.02.2024 | Transfer AT-DPC Harold Reversed 3391238577 10117 | 0.00 | 338,942.00 | -79,987,159.91 | FT240367B7HZ |
| 05.02.2024 | 05.02.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -4,800.00 | 0.00 | -79,991,959.91 | FT2403658QBH |
| 05.02.2024 | 05.02.2024 | Transfer AT-DPC Chg TZIBCHG1000 20037306513-TZI | -48,000.00 | 0.00 | -80,039,959.91 | FT2403658QBH |
| 05.02.2024 | 05.02.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -2,400.00 | 0.00 | -80,042,359.91 | FT24036C7TVZ |
| 05.02.2024 | 05.02.2024 | Transfer AT-DPC Chg TZIBCHG1000 20037306614-TZI | -24,000.00 | 0.00 | -80,066,359.91 | FT24036C7TVZ |

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| 05.02.2024 | 05.02.2024 | Transfer AT-DPC Harold Quick Pay Wash Account FT | -15,086,837.00 | 0.00 | -95,153,196.91 | FT24036WCJ2X |
| 05.02.2024 | 05.02.2024 | Transfer AT-DPC Harold Reversed 3391238585 10117 | 0.00 | 134,853.00 | -95,018,343.91 | FT24036LVXHH |
| 06.02.2024 | 06.02.2024 | Inward SWIFT Pa AT-DPC KASKAZI HORSE S P.O BOX 2 | 0.00 | 5,377,048.89 | -89,641,295.02 | FT2403760SXZ |
| 06.02.2024 | 06.02.2024 | Ag Dpst 001334726126 CHAKULA 999999 FT24037ZS6JQ | 0.00 | 7,488,500.00 | -82,152,795.02 | FT24037ZS6JQ |
| 07.02.2024 | 07.02.2024 | Transfer Charge AT-TZMSH 39 AC-3391145013 FT240 | -3,000.00 | 0.00 | -82,155,795.02 | FT2403834R19 |
| 07.02.2024 | 07.02.2024 | Cheque CHQ39 AT-TZMSH HARSHO MILLING COMPANY LI | -25,900,000.00 | 0.00 | -108,055,795.02 | FT2403834R19 |
| 07.02.2024 | 07.02.2024 | Ag Dpst 001335151421 JULIANA 999999 FT24038KLSCS | 0.00 | 180,000.00 | -107,875,795.02 | FT24038KLSCS |
| 07.02.2024 | 07.02.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -200.00 | 0.00 | -107,875,995.02 | FT240388KV42 |
| 07.02.2024 | 07.02.2024 | Transfer AT-DPC Chg TZIBCHG1000 20037416922-TZI | -2,000.00 | 0.00 | -107,877,995.02 | FT240388KV42 |
| 07.02.2024 | 07.02.2024 | Transfer AT-DPC Harold Quick Pay Wash Account FT | -473,795.00 | 0.00 | -108,351,790.02 | FT240385RR22 |
| 09.02.2024 | 09.02.2024 | Transfer Charge AT-TZMSH 40 AC-3391145013 FT240 | -3,000.00 | 0.00 | -108,354,790.02 | FT24040RB6Y6 |
| 09.02.2024 | 09.02.2024 | Cheque CHQ40 AT-TZMSH HARSHO MILLING COMPANY LI | -25,900,000.00 | 0.00 | -134,254,790.02 | FT24040RB6Y6 |
| 09.02.2024 | 09.02.2024 | Ag Dpst 001336183023 VIFANGABM 999999 FT24040B4H | 0.00 | 900,000.00 | -133,354,790.02 | FT24040B4HZM |
| 10.02.2024 | 10.02.2024 | Ag Dpst 001336869041 CHAKULA 999999 FT24041J042L | 0.00 | 7,400,250.00 | -125,954,540.02 | FT24041J042L |
| 13.02.2024 | 15.02.2024 | Chq Dep CHQ005561 AT-DPC BUMACO INSURANCE CO LTD | 0.00 | 4,482,000.00 | -121,472,540.02 | FT24044LWW1T |
| 13.02.2024 | 15.02.2024 | Chq Dep CHQ000493 AT-DPC MR MRS CLEMENT ZABLON K | 0.00 | 3,848,000.00 | -117,624,540.02 | FT24044G2GDT |
| 13.02.2024 | 13.02.2024 | Transfer Charge AT-TZMSH 041 AC-3391145013 FT24 | -3,000.00 | 0.00 | -117,627,540.02 | FT240444RZD9 |
| 13.02.2024 | 13.02.2024 | Cheque CHQ041 AT-TZMSH HARSHO MILLING COMPANY L | -25,920,000.00 | 0.00 | -143,547,540.02 | FT240444RZD9 |

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| 14.02.2024 | 14.02.2024 | Ag Dpst 001338911397 CHAKULA 999999 FT24045924N1 | 0.00 | 15,485,500.00 | -128,062,040.02 | FT24045924N1 |
| 14.02.2024 | 14.02.2024 | Inward Cheque D CHQ35 AT-DPC CHQ No. 000035 INWA | -3,451,500.00 | 0.00 | -131,513,540.02 | FT240451TB5Y |
| 14.02.2024 | 14.02.2024 | Direct Credits AT-DPC 20000033642024 BANK FT2404 | 0.00 | 3,420,000.00 | -128,093,540.02 | FT24045WNMTY |
| 14.02.2024 | 14.02.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 23,035,000.00 | -105,058,540.02 | FT240450VSVD |
| 15.02.2024 | 15.02.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING 810MSASAN | 0.00 | 200,000,000.00 | 94,941,459.98 | FT2404622DJ9 |
| 15.02.2024 | 15.02.2024 | Direct Credits AT-DPC Inv 5 2 24 - Infinity Sham | 0.00 | 5,270,000.00 | 100,211,459.98 | FT24046K876S |
| 15.02.2024 | 15.02.2024 | Ag Dpst 001339293039 VIFARANGA 999999 FT24046PKT | 0.00 | 1,980,000.00 | 102,191,459.98 | FT24046PKTDR |
| 17.02.2024 | 17.02.2024 | Ag Dpst 001340449082 CHAKVLA 999999 FT240488C17S | 0.00 | 8,933,750.00 | 111,125,209.98 | FT240488C17S |
| 19.02.2024 | 19.02.2024 | Ag Dpst 001341620788 CHAKULA 999999 FT24050F8D6F | 0.00 | 6,380,000.00 | 117,505,209.98 | FT24050F8D6F |
| 19.02.2024 | 19.02.2024 | SWIFT Remit Cha AT-TZMSH 43 AC-3390688412 FT240 | -138,765.00 | 0.00 | 117,366,444.98 | FT240503C8BL |
| 19.02.2024 | 19.02.2024 | Transfer CHQ43 AT-TZMSH INDUSTRIE PARK NOORD 18 | -42,332,040.00 | 0.00 | 75,034,404.98 | FT240503C8BL |
| 20.02.2024 | 20.02.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -3,000.00 | 0.00 | 75,031,404.98 | FT24051CG6L0 |
| 20.02.2024 | 20.02.2024 | Transfer AT-DPC Chg TZIBCHG1000 20037931799-TZI | -30,000.00 | 0.00 | 75,001,404.98 | FT24051CG6L0 |
| 20.02.2024 | 20.02.2024 | Transfer AT-DPC salary Quick Pay Wash Account FT | -2,205,000.00 | 0.00 | 72,796,404.98 | FT24051W1XNM |
| 21.02.2024 | 21.02.2024 | Transfer Charge AT-TZMSH 45 AC- 3391145013 FT240 | -3,000.00 | 0.00 | 72,793,404.98 | FT2405224JST |
| 21.02.2024 | 21.02.2024 | Cheque CHQ45 AT-TZMSH HARSHO MILLING COMPANY LI | -25,920,000.00 | 0.00 | 46,873,404.98 | FT2405224JST |
| 21.02.2024 | 21.02.2024 | Transfer Charge AT-TZMSH 44 AC- 3391145013 FT240 | -3,000.00 | 0.00 | 46,870,404.98 | FT24052P3LXV |
| 21.02.2024 | 21.02.2024 | Cheque CHQ44 AT-TZMSH HARSHO MILLING COMPANY LI | -25,920,000.00 | 0.00 | 20,950,404.98 | FT24052P3LXV |

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| 22.02.2024 | 22.02.2024 | Ag Dpst 001343380099 CHAKULADEP 999999 FT24053N6 | 0.00 | 11,787,000.00 | 32,737,404.98 | FT24053N6F0Y |
| 24.02.2024 | 24.02.2024 | Transfer Charge AT-DPC AC- 3300456452 FT24055CLM | -1,500.00 | 0.00 | 32,735,904.98 | FT24055CLM1C |
| 24.02.2024 | 24.02.2024 | Transfer AT-DPC HARSHO MILLING COMPANY LIMITED H | -600,000.00 | 0.00 | 32,135,904.98 | FT24055CLM1C |
| 24.02.2024 | 24.02.2024 | Transfer Charge AT-DPC AC- 3300456452 FT24055QNC | -1,500.00 | 0.00 | 32,134,404.98 | FT24055QNCHM |
| 24.02.2024 | 24.02.2024 | Transfer AT-DPC HARSHO MILLING COMPANY LIMITED H | -1,400,000.00 | 0.00 | 30,734,404.98 | FT24055QNCHM |
| 26.02.2024 | 26.02.2024 | Ag Dpst 001345854186 VIFARANGA6BM 999999 FT24057 | 0.00 | 1,080,000.00 | 31,814,404.98 | FT24057QX44Q |
| 26.02.2024 | 26.02.2024 | Ag Dpst 001345852843 VIFANGABM 999999 FT24057XZK | 0.00 | 180,000.00 | 31,994,404.98 | FT24057XZKP4 |
| 26.02.2024 | 26.02.2024 | Ag Dpst 001345827429 CHAKULA 999999 FT240572Z46N | 0.00 | 4,700,000.00 | 36,694,404.98 | FT240572Z46N |
| 27.02.2024 | 27.02.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,600,000.00 | 40,294,404.98 | FT24058SLLK5 |
| 27.02.2024 | 27.02.2024 | Ag Dpst 001346513593 CHAKULA 999999 FT24058X218F | 0.00 | 17,000,000.00 | 57,294,404.98 | FT24058X218F |
| 27.02.2024 | 27.02.2024 | Transfer AT-DPC 0261 HILL OIL & FATS LIMITED FT2 | 0.00 | 24,081,000.00 | 81,375,404.98 | FT24058X0G5V |
| 27.02.2024 | 27.02.2024 | Transfer Charge AT-TZMSH 47 AC- 3391145013 FT240 | -3,000.00 | 0.00 | 81,372,404.98 | FT24058FVX2X |
| 27.02.2024 | 27.02.2024 | Cheque CHQ47 AT-TZMSH HARSHO MILLING COMPANY LI | -25,970,000.00 | 0.00 | 55,402,404.98 | FT24058FVX2X |
| 27.02.2024 | 27.02.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 5,400,000.00 | 60,802,404.98 | FT24058PV5F4 |
| 28.02.2024 | 28.02.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -22,808,660.05 | 0.00 | 37,993,744.93 | FT24059ML8G7 |
| 28.02.2024 | 28.02.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -9,145,766.31 | 0.00 | 28,847,978.62 | FT24059STLJ6 |
| 28.02.2024 | 28.02.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -11,599,173.40 | 0.00 | 17,248,805.22 | FT24059Y73Z5 |
| 28.02.2024 | 28.02.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING 810MSASAN | 0.00 | 150,000,000.00 | 167,248,805.22 | FT24059630PT |

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| 29.02.2024 | 29.02.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING 810MSASAN | 0.00 | 19,141,200.00 | 186,390,005.22 | FT24060TCK83 |
| 29.02.2024 | 29.02.2024 | Transfer Charge AT-TZMSH 48 AC-3391145013 FT240 | -3,000.00 | 0.00 | 186,387,005.22 | FT24060HX68J |
| 29.02.2024 | 29.02.2024 | Cheque CHQ48 AT-TZMSH HARSHO MILLING COMPANY LI | -13,000,000.00 | 0.00 | 173,387,005.22 | FT24060HX68J |
| 29.02.2024 | 01.03.2024 | Ledger Fees AT-TZCR 3390688412 3390688412.TZLEDG | -30,000.00 | 0.00 | 173,357,005.22 | 3390688412.TZLE DGERCC*TZ0010 033.20240229 |
| 29.02.2024 | 01.03.2024 | Debit Interest AT-TZCR 3390688412-20240229 | -523,734.70 | 0.00 | 172,833,270.52 | 3390688412-20240229 |
| 29.02.2024 | 29.02.2024 | Inward SWIFT Pa AT-DPC HARSHO PACKAGIN BOX 810 M | 0.00 | 68,367,377.27 | 241,200,647.79 | FT24060WYHF8 |
| 29.02.2024 | 29.02.2024 | Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC | 0.00 | 23,705,000.00 | 264,905,647.79 | FT240605Q0YN |
| 01.03.2024 | 01.03.2024 | Transfer Charge AT-DPC AC-3390738320 FT240617BD | -1,500.00 | 0.00 | 264,904,147.79 | FT240617BDPN |
| 01.03.2024 | 01.03.2024 | Transfer AT-DPC HARSHO MILLING COMPANY LIMITED M | -3,640,000.00 | 0.00 | 261,264,147.79 | FT240617BDPN |
| 01.03.2024 | 01.03.2024 | Transfer Charge AT-TZMSH 49 AC-3391145013 FT240 | -3,000.00 | 0.00 | 261,261,147.79 | FT24061S4H39 |
| 01.03.2024 | 01.03.2024 | Cheque CHQ49 AT-TZMSH HARSHO MILLING COMPANY LI | -13,000,000.00 | 0.00 | 248,261,147.79 | FT24061S4H39 |
| 04.03.2024 | 04.03.2024 | Cheque CHQ50 AT-TZMSH HARSHO MILLING COMPANY LI | -31,200,000.00 | 0.00 | 217,061,147.79 | FT24064KBGR2 |
| 04.03.2024 | 04.03.2024 | Cash Deposit HARSHO M AT-TZMSH TT24064W29WC | 0.00 | 900,000.00 | 217,961,147.79 | TT24064W29WC |
| 05.03.2024 | 05.03.2024 | Ag Dpst 001351372854 VIFARANGABM 999999 FT240651 | 0.00 | 1,260,000.00 | 219,221,147.79 | FT2406511S5J |
| 05.03.2024 | 05.03.2024 | AA Loan Repayme AT-TZCR HARSHO MILLING COMPANY | -536,240,360.40 | 0.00 | -317,019,212.61 | FT24065611FQ |
| 06.03.2024 | 06.03.2024 | Transfer Charge AT-TZMSH 51 AC-3391145013 FT240 | -3,000.00 | 0.00 | -317,022,212.61 | FT24066L1L9H |
| 06.03.2024 | 06.03.2024 | Cheque CHQ51 AT-TZMSH HARSHO MILLING COMPANY LI | -13,000,000.00 | 0.00 | -330,022,212.61 | FT24066L1L9H |

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| 06.03.2024 | 06.03.2024 | Ag Dpst 001351847438 VIFARANGABM 999999 FT240665 | 0.00 | 360,000.00 | -329,662,212.61 | FT240665JX33 |
| 06.03.2024 | 06.03.2024 | Inward SWIFT Pa AT-DPC ENZA ZADEN AFRI BOX 2750 | 0.00 | 144,000.00 | -329,518,212.61 | FT24066718W3 |
| 07.03.2024 | 07.03.2024 | TIPS Transfer AT-DPC Payment from 255658877393 H | 0.00 | 1,140,000.00 | -328,378,212.61 | FT24067GW431 |
| 08.03.2024 | 08.03.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -5,200.00 | 0.00 | -328,383,412.61 | FT24068MPNNJ |
| 08.03.2024 | 08.03.2024 | Transfer AT-DPC Chg TZIBCHG1000 20038831296-TZI | -52,000.00 | 0.00 | -328,435,412.61 | FT24068MPNNJ |
| 08.03.2024 | 08.03.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -2,400.00 | 0.00 | -328,437,812.61 | FT24068MZGT4 |
| 08.03.2024 | 08.03.2024 | Transfer AT-DPC Chg TZIBCHG1000 20038831394-TZI | -24,000.00 | 0.00 | -328,461,812.61 | FT24068MZGT4 |
| 08.03.2024 | 08.03.2024 | Transfer AT-DPC Harold Quick Pay Wash Account FT | -16,235,952.00 | 0.00 | -344,697,764.61 | FT240680MV8W |
| 08.03.2024 | 08.03.2024 | Transfer AT-DPC Harold Quick Pay Wash Account FT | -7,279,100.00 | 0.00 | -351,976,864.61 | FT24068DZJTP |
| 09.03.2024 | 09.03.2024 | Ag Dpst 001353900537 RENALT 999999 FT24069N11X7 | 0.00 | 510,000.00 | -351,466,864.61 | FT24069N11X7 |
| 09.03.2024 | 09.03.2024 | Transfer Charge AT-TZMSH 52 AC- 3391145013 FT240 | -3,000.00 | 0.00 | -351,469,864.61 | FT24069XX4XJ |
| 09.03.2024 | 09.03.2024 | Cheque CHQ52 AT-TZMSH HARSHO MILLING COMPANY LI | -26,000,000.00 | 0.00 | -377,469,864.61 | FT24069XX4XJ |
| 11.03.2024 | 11.03.2024 | Ag Dpst 001354849531 RENALT 999999 FT24071VLYWR | 0.00 | 340,000.00 | -377,129,864.61 | FT24071VLYWR |
| 11.03.2024 | 11.03.2024 | Ag Dpst 001354801873 RENALTA 999999 FT240718YW0W | 0.00 | 850,000.00 | -376,279,864.61 | FT240718YW0W |
| 11.03.2024 | 11.03.2024 | Transfer Charge AT-TZMSH 53 AC- 3391145013 FT240 | -3,000.00 | 0.00 | -376,282,864.61 | FT2407125HHJ |
| 11.03.2024 | 11.03.2024 | Cheque CHQ53 AT-TZMSH HARSHO MILLING COMPANY LI | -13,000,000.00 | 0.00 | -389,282,864.61 | FT2407125HHJ |
| 12.03.2024 | 12.03.2024 | Transfer Charge AT-TZMSH 54 AC- 3391145013 FT240 | -3,291.60 | 0.00 | -389,286,156.21 | FT24072F1DR6 |
| 12.03.2024 | 12.03.2024 | Cheque CHQ54 AT-TZMSH HARSHO MILLING COMPANY LI | -31,200,000.00 | 0.00 | -420,486,156.21 | FT24072F1DR6 |

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| 14.03.2024 | 14.03.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING 810MSASAN | 0.00 | 200,000,000.00 | -220,486,156.21 | FT24074T7074 |
| 14.03.2024 | 14.03.2024 | Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CRDB | 0.00 | 23,325,000.00 | -197,161,156.21 | FT240740Z7S2 |
| 14.03.2024 | 14.03.2024 | Ag Dpst 001356563043 VIFARANGABM 999999 FT24074J | 0.00 | 1,080,000.00 | -196,081,156.21 | FT24074J2WQ3 |
| 15.03.2024 | 15.03.2024 | Transfer Charge AT-TZMSH TRANSFER AC-3391145013 | -3,000.00 | 0.00 | -196,084,156.21 | FT240759F4VM |
| 15.03.2024 | 15.03.2024 | Transfer AT-TZMSH TRANSFER HARSHO MILLING COMPA | -13,000,000.00 | 0.00 | -209,084,156.21 | FT240759F4VM |
| 16.03.2024 | 16.03.2024 | Transfer Charge AT-TZMSH TRANSFER AC-3391145013 | -3,292.90 | 0.00 | -209,087,449.11 | FT240764L2YP |
| 16.03.2024 | 16.03.2024 | Transfer AT-TZMSH TRANSFER HARSHO MILLING COMPA | -13,010,000.00 | 0.00 | -222,097,449.11 | FT240764L2YP |
| 18.03.2024 | 18.03.2024 | SWIFT Remit Cha AT-TZMSH 59 AC-3390688412 FT240 | -139,425.00 | 0.00 | -222,236,874.11 | FT2407850F8S |
| 18.03.2024 | 18.03.2024 | Transfer CHQ59 AT-TZMSH ADD: P.O BOX 76167 2144 | -112,844,111.70 | 0.00 | -335,080,985.81 | FT2407850F8S |
| 19.03.2024 | 19.03.2024 | SWIFT Remit Cha AT-TZMSH 61 AC-3390688412 FT240 | -139,535.00 | 0.00 | -335,220,520.81 | FT24079XT6TZ |
| 19.03.2024 | 19.03.2024 | Transfer CHQ61 AT-TZMSH ADD: CENTRUMSTRAAT 125 | -13,445,238.90 | 0.00 | -348,665,759.71 | FT24079XT6TZ |
| 19.03.2024 | 19.03.2024 | SWIFT Remit Cha AT-TZMSH 58 AC-3390688412 FT240 | -139,425.00 | 0.00 | -348,805,184.71 | FT2407918GNV |
| 19.03.2024 | 19.03.2024 | Transfer CHQ58 AT-TZMSH ADD: P.O BOX 38 5831 JB | -46,350,000.00 | 0.00 | -395,155,184.71 | FT2407918GNV |
| 19.03.2024 | 19.03.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,860,000.00 | -392,295,184.71 | FT24079R1W39 |
| 20.03.2024 | 20.03.2024 | Interim Stmt Charge AT-DPC CHG240803LXPD CHG240 | -52,000.00 | 0.00 | -392,347,184.71 | CHG240803LXPD |
| 20.03.2024 | 20.03.2024 | Transfer AT-DPC Advent Quick Pay Wash Account FT | -2,049,000.00 | 0.00 | -394,396,184.71 | FT24080F0FM4 |
| 20.03.2024 | 20.03.2024 | Transfer AT-TZMSH CERTIFICATE FT24080WNPKZ | -39,000.00 | 0.00 | -394,435,184.71 | FT24080WNPKZ |
| 20.03.2024 | 20.03.2024 | Ag Dpst 001359691182 VIFARANGABM 999999 FT240801 | 0.00 | 1,800,000.00 | -392,635,184.71 | FT240801XL5B |

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| 21.03.2024 | 21.03.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -2,800.00 | 0.00 | -392,637,984.71 | FT24081JM61Y |
| 21.03.2024 | 21.03.2024 | Transfer AT-DPC Chg TZIBCHG1000 20039341953-TZI | -28,000.00 | 0.00 | -392,665,984.71 | FT24081JM61Y |
| 27.03.2024 | 27.03.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 11,170,000.00 | -381,495,984.71 | FT240870RYGN |
| 28.03.2024 | 28.03.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -22,808,660.05 | 0.00 | -404,304,644.76 | FT24088G42QQ |
| 28.03.2024 | 28.03.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -9,145,766.31 | 0.00 | -413,450,411.07 | FT240881MCZS |
| 28.03.2024 | 28.03.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -11,599,173.40 | 0.00 | -425,049,584.47 | FT240881T18H |
| 30.03.2024 | 30.03.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -268,120,180.20 | 0.00 | -693,169,764.67 | FT24090XVMR6 |
| 30.03.2024 | 01.04.2024 | Ledger Fees AT-TZCR 3390688412 3390688412.TZLEDG | -30,000.00 | 0.00 | -693,199,764.67 | 3390688412.TZLE DGERCC*TZ0010 033.20240331 |
| 30.03.2024 | 01.04.2024 | Debit Interest AT-TZCR 3390688412-20240331 | -3,856,861.75 | 0.00 | -697,056,626.42 | 3390688412- 20240331 |
| 02.04.2024 | 02.04.2024 | Cash Deposit MARTHA MTALO AT- TZMLI TT24093ZNGKK | 0.00 | 1,260,000.00 | -695,796,626.42 | TT24093ZNGKK |
| 02.04.2024 | 02.04.2024 | Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC | 0.00 | 1,870,000.00 | -693,926,626.42 | FT24093H6LVS |
| 02.04.2024 | 02.04.2024 | Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC | 0.00 | 6,300,000.00 | -687,626,626.42 | FT24093BSG6V |
| 02.04.2024 | 02.04.2024 | TIPS Transfer AT-DPC Final payment for 500 birds | 0.00 | 250,000.00 | -687,376,626.42 | FT240931FKZK |
| 02.04.2024 | 02.04.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING 810MSASAN | 0.00 | 52,000,000.00 | -635,376,626.42 | FT24093S5XMZ |
| 02.04.2024 | 02.04.2024 | Inward SWIFT Pa AT-DPC ALFRED CONSTANT TEMEKE AL | 0.00 | 13,600,000.00 | -621,776,626.42 | FT24093CHXTB |
| 02.04.2024 | 02.04.2024 | Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC | 0.00 | 540,000.00 | -621,236,626.42 | FT240939VKMR |
| 02.04.2024 | 02.04.2024 | Cash Deposit HARSHO AT-TZMSH TT24093PHRDL | 0.00 | 1,410,000.00 | -619,826,626.42 | TT24093PHRDL |

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| 02.04.2024 | 02.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 15,960,000.00 | -603,866,626.42 | FT24093NHF0Q |
| 03.04.2024 | 03.04.2024 | Inward SWIFT Pa AT-DPC ENZA ZADEN AFRI BOX 2750 | 0.00 | 240,000.00 | -603,626,626.42 | FT2409411M9G |
| 03.04.2024 | 03.04.2024 | Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC | 0.00 | 2,380,000.00 | -601,246,626.42 | FT240948PR5G |
| 03.04.2024 | 03.04.2024 | Inward SWIFT Pa AT-DPC NELSON WILLISON vifaranga | 0.00 | 3,900,000.00 | -597,346,626.42 | FT24094K0ZQW |
| 03.04.2024 | 03.04.2024 | Inward SWIFT Pa AT-DPC NELSON WILLISON vifaranga | 0.00 | 1,200,000.00 | -596,146,626.42 | FT24094TGTS5 |
| 04.04.2024 | 04.04.2024 | Cash Deposit BONIFACE MRAMBA AT-TZARU TT240953Q5 | 0.00 | 1,700,000.00 | -594,446,626.42 | TT240953Q54X |
| 04.04.2024 | 04.04.2024 | Cash Deposit ARON DICKSON AT-TZMSM TT24095PFZ84 | 0.00 | 900,000.00 | -593,546,626.42 | TT24095PFZ84 |
| 04.04.2024 | 04.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 5,166,000.00 | -588,380,626.42 | FT24095WK7NZ |
| 04.04.2024 | 04.04.2024 | Direct Credits AT-DPC BROILER CHICKS ORDER BANK | 0.00 | 16,500,000.00 | -571,880,626.42 | FT24095K1HNQ |
| 04.04.2024 | 04.04.2024 | Utility Pmt AT-DPC 998353342252 HARSHO MILLING C | -2,151,439.00 | 0.00 | -574,032,065.42 | FT24095FKWNY |
| 04.04.2024 | 04.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,380,000.00 | -571,652,065.42 | FT240950LTH4 |
| 04.04.2024 | 04.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,746,500.00 | -567,905,565.42 | FT24095L50WH |
| 04.04.2024 | 04.04.2024 | Ag Dpst 001367613711 RIZIKI A NGOGO 999999 FT240 | 0.00 | 2,400,000.00 | -565,505,565.42 | FT24095DK7RH |
| 04.04.2024 | 04.04.2024 | Cash Deposit NEEMA MDACHI AT-TZMSM TT240953NMHW | 0.00 | 1,080,000.00 | -564,425,565.42 | TT240953NMHW |
| 05.04.2024 | 05.04.2024 | Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC | 0.00 | 850,000.00 | -563,575,565.42 | FT24096S6M6K |
| 05.04.2024 | 05.04.2024 | SWIFT Remit Cha AT-DPC VITAFOR NV SA AC-3390688 | -124,142.40 | 0.00 | -563,699,707.82 | FT240960DZ4D |
| 05.04.2024 | 05.04.2024 | Outward SWIFT P AT-DPC VITAFOR NV SA SW-BBRUBEBB | -42,676,347.50 | 0.00 | -606,376,055.32 | FT240960DZ4D |
| 05.04.2024 | 05.04.2024 | TIPS Transfer AT-DPC Chakula cha kuku BANK FT240 | 0.00 | 907,000.00 | -605,469,055.32 | FT24096B2QDK |

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| 05.04.2024 | 05.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 9,855,000.00 | -595,614,055.32 | FT24096X9GWS |
| 05.04.2024 | 05.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,192,000.00 | -592,422,055.32 | FT24096Y29DN |
| 06.04.2024 | 06.04.2024 | Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC | 0.00 | 900,000.00 | -591,522,055.32 | FT24097B0C4X |
| 08.04.2024 | 08.04.2024 | Transfer AT-DPC Advent Quick Pay Wash Account FT | -15,458,800.00 | 0.00 | -606,980,855.32 | FT24099RVFBS |
| 08.04.2024 | 08.04.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -5,000.00 | 0.00 | -606,985,855.32 | FT240990YWZB |
| 08.04.2024 | 08.04.2024 | Transfer AT-DPC Chg TZIBCHG1000 20040173127-TZI | -50,000.00 | 0.00 | -607,035,855.32 | FT240990YWZB |
| 08.04.2024 | 08.04.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -2,400.00 | 0.00 | -607,038,255.32 | FT24099SK7CD |
| 08.04.2024 | 08.04.2024 | Transfer AT-DPC Chg TZIBCHG1000 20040173235-TZI | -24,000.00 | 0.00 | -607,062,255.32 | FT24099SK7CD |
| 08.04.2024 | 08.04.2024 | Transfer AT-DPC Advent Quick Pay Wash Account FT | -7,760,400.00 | 0.00 | -614,822,655.32 | FT2409976Z2B |
| 08.04.2024 | 08.04.2024 | Inward SWIFT Pa AT-DPC HILL OIL AND FA KIBOSHABA | 0.00 | 20,000,000.00 | -594,822,655.32 | FT240991HW68 |
| 08.04.2024 | 08.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,834,000.00 | -590,988,655.32 | FT240991JVHY |
| 08.04.2024 | 08.04.2024 | Inward SWIFT Pa AT-DPC JOSEPHINE NAING Grower pi | 0.00 | 234,000.00 | -590,754,655.32 | FT24099TM78B |
| 08.04.2024 | 08.04.2024 | Inward SWIFT Pa AT-DPC KEVIN ADOLF MSE Poultry F | 0.00 | 567,000.00 | -590,187,655.32 | FT240997KHFS |
| 08.04.2024 | 08.04.2024 | Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC | 0.00 | 4,735,000.00 | -585,452,655.32 | FT2409931NDF |
| 08.04.2024 | 08.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 5,635,000.00 | -579,817,655.32 | FT2409904MRX |
| 08.04.2024 | 08.04.2024 | Cash Deposit VICTOR KILEO AT-TZARU TT24099T065D | 0.00 | 850,000.00 | -578,967,655.32 | TT24099T065D |
| 08.04.2024 | 08.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 510,000.00 | -578,457,655.32 | FT24099RJ1JL |
| 09.04.2024 | 09.04.2024 | Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC | 0.00 | 1,695,000.00 | -576,762,655.32 | FT241000FN2T |

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| 09.04.2024 | 09.04.2024 | Inward SWIFT Pa AT-DPC ASHA ZUBERI MWI vifaranga | 0.00 | 4,500,000.00 | -572,262,655.32 | FT2410060VNO |
| 09.04.2024 | 09.04.2024 | Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC | 0.00 | 23,290,000.00 | -548,972,655.32 | FT24100LC86S |
| 09.04.2024 | 09.04.2024 | Cash Deposit FLORA AT-TZMLI TT2410080V7S | 0.00 | 910,000.00 | -548,062,655.32 | TT2410080V7S |
| 09.04.2024 | 09.04.2024 | Inward SWIFT Pa AT-DPC KEVIN ADOLF MSE Quick Lay | 0.00 | 2,940,000.00 | -545,122,655.32 | FT24100TH510 |
| 09.04.2024 | 09.04.2024 | Cash Deposit FILBERT A.K AT-TZARU TT241003MCP0 | 0.00 | 900,000.00 | -544,222,655.32 | TT241003MCP0 |
| 10.04.2024 | 10.04.2024 | TIPS Transfer AT-DPC Payment from 255654441774 C | 0.00 | 800,000.00 | -543,422,655.32 | FT24101NY1W4 |
| 11.04.2024 | 11.04.2024 | Inward SWIFT Pa AT-DPC THOMSON RAYMOND malipo ya | 0.00 | 2,760,000.00 | -540,662,655.32 | FT241023Y685 |
| 12.04.2024 | 12.04.2024 | Direct Credits AT-DPC BROILER CHICKS ORDER BANK | 0.00 | 16,500,000.00 | -524,162,655.32 | FT241030JB24 |
| 12.04.2024 | 12.04.2024 | TIPS Transfer AT-DPC 50bags of horse food BANK F | 0.00 | 2,754,000.00 | -521,408,655.32 | FT24103CNNP8 |
| 12.04.2024 | 12.04.2024 | SWIFT Remit Cha AT-DPC Aula Inv AC-3390688412 F | -5,000.00 | 0.00 | -521,413,655.32 | FT24103SK74F |
| 12.04.2024 | 12.04.2024 | Outward SWIFT P AT-DPC Aula Inv SW-NMIBTZZ AULA | -32,410,000.00 | 0.00 | -553,823,655.32 | FT24103SK74F |
| 12.04.2024 | 12.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 450,000.00 | -553,373,655.32 | FT2410371DBX |
| 12.04.2024 | 12.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 540,000.00 | -552,833,655.32 | FT241036P8ZJ |
| 12.04.2024 | 12.04.2024 | Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC | 0.00 | 2,000,000.00 | -550,833,655.32 | FT24103MF7H8 |
| 12.04.2024 | 12.04.2024 | Inward SWIFT Pa AT-DPC SAIDI MUSTAFA L saidi Iwa | 0.00 | 1,500,000.00 | -549,333,655.32 | FT24103Y254N |
| 12.04.2024 | 12.04.2024 | SWIFT Remit Cha AT-DPC RR INR SA AC-3390688412 | -122,931.68 | 0.00 | -549,456,587.00 | FT24103H45GD |
| 12.04.2024 | 12.04.2024 | Outward SWIFT P AT-DPC RR INR SA SW-FIRNZAJJ PHI | -30,900,000.00 | 0.00 | -580,356,587.00 | FT24103H45GD |
| 12.04.2024 | 12.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,400,000.00 | -576,956,587.00 | FT24103PWDW7 |

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| 13.04.2024 | 13.04.2024 | Inward SWIFT Pa AT-DPC HILL OIL AND FA KIBOSHABA | 0.00 | 11,000,000.00 | -565,956,587.00 | FT24104HDP5B |
| 13.04.2024 | 13.04.2024 | Cash Deposit ZAMZAM MUSHI AT-TZOYS TT24104J74YL | 0.00 | 7,200,000.00 | -558,756,587.00 | TT24104J74YL |
| 13.04.2024 | 13.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 5,321,000.00 | -553,435,587.00 | FT24104S0ND5 |
| 13.04.2024 | 13.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 300,000.00 | -553,135,587.00 | FT2410410DFV |
| 13.04.2024 | 13.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 98,000.00 | -553,037,587.00 | FT24104RN9N5 |
| 13.04.2024 | 13.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,200,000.00 | -549,837,587.00 | FT24104Z871F |
| 13.04.2024 | 13.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 730,000.00 | -549,107,587.00 | FT24104YLRKK |
| 13.04.2024 | 13.04.2024 | Inward SWIFT Pa AT-DPC ASHA ZUBERI MWI bal ya bo | 0.00 | 4,000,000.00 | -545,107,587.00 | FT24104X438B |
| 15.04.2024 | 15.04.2024 | Inward SWIFT Pa AT-DPC PRISCILLA LINUS Priscilla | 0.00 | 1,100,000.00 | -544,007,587.00 | FT24106CPFF3 |
| 15.04.2024 | 15.04.2024 | Inward SWIFT Pa AT-DPC PRISCILLA LINUS Priscilla | 0.00 | 4,000,000.00 | -540,007,587.00 | FT241064H8LY |
| 15.04.2024 | 15.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,870,000.00 | -538,137,587.00 | FT24106N941D |
| 15.04.2024 | 15.04.2024 | SWIFT Remit Cha AT-TZMSH 62 AC-3390688412 FT241 | -140,415.00 | 0.00 | -538,278,002.00 | FT24106Z0FW9 |
| 15.04.2024 | 15.04.2024 | Transfer CHQ62 AT-TZMSH ADD: ARTHI RIVER KENYA | -39,155,350.50 | 0.00 | -577,433,352.50 | FT24106Z0FW9 |
| 15.04.2024 | 15.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,210,000.00 | -576,223,352.50 | FT24106TQ7X7 |
| 15.04.2024 | 15.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 9,500,000.00 | -566,723,352.50 | FT24106YVQK8 |
| 15.04.2024 | 15.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,010,000.00 | -565,713,352.50 | FT241068CKJW |
| 15.04.2024 | 15.04.2024 | Inward SWIFT Pa AT-DPC THOMSON RAYMOND malipo ya | 0.00 | 879,000.00 | -564,834,352.50 | FT24106H771H |
| 15.04.2024 | 15.04.2024 | Inward SWIFT Pa AT-DPC ASHA ZUBERI MWI vifaranga | 0.00 | 170,000.00 | -564,664,352.50 | FT2410641GSM |

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| 15.04.2024 | 15.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 360,000.00 | -564,304,352.50 | FT241063ZC04 |
| 15.04.2024 | 15.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,487,000.00 | -562,817,352.50 | FT24106CG6DK |
| 15.04.2024 | 15.04.2024 | SWIFT Remit Cha AT-DPC Abdi Sumbawanga AC-33906 | -5,000.00 | 0.00 | -562,822,352.50 | FT24106RX3FN |
| 15.04.2024 | 15.04.2024 | Outward SWIFT P AT-DPC Abdi Sumbawanga SW-CORUTZ | -23,332,500.00 | 0.00 | -586,154,852.50 | FT24106RX3FN |
| 15.04.2024 | 15.04.2024 | Transfer Charge AT-DPC AC-3301327656 FT24106DNC | -1,500.00 | 0.00 | -586,156,352.50 | FT24106DNC58 |
| 15.04.2024 | 15.04.2024 | Transfer AT-DPC HARSHO MILLING CO LTD PREMIUM IN | -2,386,250.00 | 0.00 | -588,542,602.50 | FT24106DNC58 |
| 15.04.2024 | 15.04.2024 | Inward SWIFT Pa AT-DPC KASKAZI HORSE S P O BOX 2 | 0.00 | 5,518,060.52 | -583,024,541.98 | FT24106TF3TN |
| 15.04.2024 | 15.04.2024 | Ag Dpst 001372626858 SUNKIST 999999 FT24106MHH09 | 0.00 | 322,500.00 | -582,702,041.98 | FT24106MHH09 |
| 15.04.2024 | 15.04.2024 | Ag Dpst 001372627198 HARSHO V 999999 FT24106N14D | 0.00 | 3,600,000.00 | -579,102,041.98 | FT24106N14D0 |
| 15.04.2024 | 15.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,190,000.00 | -577,912,041.98 | FT24106Y65MX |
| 15.04.2024 | 15.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,700,000.00 | -576,212,041.98 | FT24106LMMYD |
| 15.04.2024 | 15.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,700,000.00 | -574,512,041.98 | FT241061BL6J |
| 16.04.2024 | 16.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,100,000.00 | -572,412,041.98 | FT24107RQGYT |
| 16.04.2024 | 16.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 84,000.00 | -572,328,041.98 | FT24107XPBX4 |
| 16.04.2024 | 16.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 10,000,000.00 | -562,328,041.98 | FT24107TLH6M |
| 17.04.2024 | 17.04.2024 | Cash Deposit VICTOR KILEO AT-TZARU TT2410847L05 | 0.00 | 1,100,000.00 | -561,228,041.98 | TT2410847L05 |
| 17.04.2024 | 17.04.2024 | Cash Deposit VICTORIA KILEO VIFARANGA AT-TZARU T | 0.00 | 600,000.00 | -560,628,041.98 | TT24108DRMNB |
| 17.04.2024 | 17.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 570,000.00 | -560,058,041.98 | FT24108XZFGT |

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| 17.04.2024 | 17.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,224,000.00 | -557,834,041.98 | FT24108ZLM2S |
| 17.04.2024 | 17.04.2024 | Inward SWIFT Pa AT-DPC HILL OIL AND FA KIBOSHABA | 0.00 | 22,000,000.00 | -535,834,041.98 | FT24108MJZGP |
| 17.04.2024 | 17.04.2024 | Direct Credits AT-DPC Vifaranga BANK FT24108FLQ6 | 0.00 | 2,000,000.00 | -533,834,041.98 | FT24108FLQ62 |
| 17.04.2024 | 17.04.2024 | SWIFT Remit Cha AT-DPC Panone AC-3390688412 FT2 | -5,000.00 | 0.00 | -533,839,041.98 | FT24108S4RG0 |
| 17.04.2024 | 17.04.2024 | Outward SWIFT P AT-DPC Panone SW-NMIBTZZ PANONE | -16,170,000.00 | 0.00 | -550,009,041.98 | FT24108S4RG0 |
| 17.04.2024 | 17.04.2024 | Cash Deposit ERCA UISO AT-TZARU TT24108RYK0Y | 0.00 | 180,000.00 | -549,829,041.98 | TT24108RYK0Y |
| 17.04.2024 | 17.04.2024 | TIPS Transfer AT-DPC Manunuzi ya vifaranga 300 v | 0.00 | 510,000.00 | -549,319,041.98 | FT24108BCPBZ |
| 17.04.2024 | 17.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 10,000,000.00 | -539,319,041.98 | FT24108JK73S |
| 18.04.2024 | 18.04.2024 | Ag Dpst 001374764020 AMINA 999999 FT24109RZTQS | 0.00 | 570,000.00 | -538,749,041.98 | FT24109RZTQS |
| 18.04.2024 | 18.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 8,876,000.00 | -529,873,041.98 | FT24109KWB6V |
| 18.04.2024 | 18.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 500,000.00 | -529,373,041.98 | FT24109JGXPH |
| 18.04.2024 | 18.04.2024 | Direct Credits AT-DPC BROILER CHICKS ORDER BANK | 0.00 | 16,500,000.00 | -512,873,041.98 | FT24109K0QN5 |
| 18.04.2024 | 18.04.2024 | Transfer Charge AT-TZMSH 63 AC-3391145013 FT241 | -3,324.10 | 0.00 | -512,876,366.08 | FT2410975DS4 |
| 18.04.2024 | 18.04.2024 | Cheque CHQ63 AT-TZMSH HARSHO MILLING COMPANY LI | -13,050,000.00 | 0.00 | -525,926,366.08 | FT2410975DS4 |
| 18.04.2024 | 18.04.2024 | SWIFT Remit Cha AT-DPC RR INR SA AC-3390688412 | -122,818.50 | 0.00 | -526,049,184.58 | FT24109JX0WT |
| 18.04.2024 | 18.04.2024 | Outward SWIFT P AT-DPC RR INR SA SW-FIRZAJJ PHI | -15,565,396.00 | 0.00 | -541,614,580.58 | FT24109JX0WT |
| 19.04.2024 | 19.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 5,910,000.00 | -535,704,580.58 | FT24110R5QKW |
| 19.04.2024 | 19.04.2024 | Transfer AT-TZCR NEGOTIATION FEE 1.7B FEE 0.5 F | -9,350,000.00 | 0.00 | -545,054,580.58 | FT241106LYYJ |

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| 19.04.2024 | 19.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 80,000.00 | -544,974,580.58 | FT24110BD8QF |
| 19.04.2024 | 19.04.2024 | Ag Dpst 001375319779 SUNKISTBEKARY 999999 FT2411 | 0.00 | 307,500.00 | -544,667,080.58 | FT24110SN82W |
| 19.04.2024 | 19.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,004,000.00 | -542,663,080.58 | FT24110F122N |
| 19.04.2024 | 19.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,860,000.00 | -540,803,080.58 | FT24110QJTXS |
| 20.04.2024 | 20.04.2024 | Transfer AT-DPC Harold Quick Pay Wash Account FT | -2,040,000.00 | 0.00 | -542,843,080.58 | FT24111SMLHS |
| 20.04.2024 | 20.04.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -2,800.00 | 0.00 | -542,845,880.58 | FT24111QNBD3 |
| 20.04.2024 | 20.04.2024 | Transfer AT-DPC Chg TZIBCHG1000 20040743985-TZI | -28,000.00 | 0.00 | -542,873,880.58 | FT24111QNBD3 |
| 20.04.2024 | 20.04.2024 | Utility Pmt AT-DPC 998353408785 HARSHO MILLING C | -1,705,376.00 | 0.00 | -544,579,256.58 | FT241119P31F |
| 20.04.2024 | 20.04.2024 | Utility Pmt AT-DPC 998353402339 HARSHO MILLING C | -78,103.00 | 0.00 | -544,657,359.58 | FT24111WLZ0B |
| 22.04.2024 | 22.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,550,000.00 | -542,107,359.58 | FT24113F5TZT |
| 22.04.2024 | 22.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 10,744,000.00 | -531,363,359.58 | FT24113WYP88 |
| 22.04.2024 | 22.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,700,000.00 | -529,663,359.58 | FT24113FDZZV |
| 23.04.2024 | 23.04.2024 | Cash Deposit FYM TRADING AT-TZMSH TT241140B2QH | 0.00 | 680,000.00 | -528,983,359.58 | TT241140B2QH |
| 24.04.2024 | 24.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 4,285,000.00 | -524,698,359.58 | FT24115149BX |
| 24.04.2024 | 24.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,400,000.00 | -521,298,359.58 | FT24115NL9NZ |
| 24.04.2024 | 24.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,184,000.00 | -518,114,359.58 | FT2411548Q05 |
| 25.04.2024 | 25.04.2024 | Direct Credits AT-DPC IB59054425042410 BANK FT24 | 0.00 | 11,550,000.00 | -506,564,359.58 | FT24116Z5S9H |
| 25.04.2024 | 25.04.2024 | Transfer Charge AT-TZMSH 64 AC-3391145013 FT241 | -3,000.00 | 0.00 | -506,567,359.58 | FT24116CKMG9 |

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| 25.04.2024 | 25.04.2024 | Cheque CHQ64 AT-TZMSH HARSHO MILLING COMPANY LI | -13,075,000.00 | 0.00 | -519,642,359.58 | FT24116CKMG9 |
| 26.04.2024 | 26.04.2024 | SWIFT Remit Cha AT-DPC Harsho Milling AC-339068 | -5,000.00 | 0.00 | -519,647,359.58 | FT24117Y621R |
| 26.04.2024 | 26.04.2024 | Outward SWIFT P AT-DPC Harsho Milling SW-NMIBTZT | -50,000,000.00 | 0.00 | -569,647,359.58 | FT24117Y621R |
| 27.04.2024 | 27.04.2024 | TIPS Transfer AT-DPC Payment from 25571190951 LA | 0.00 | 2,280,000.00 | -567,367,359.58 | FT24118K56DG |
| 27.04.2024 | 27.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 5,235,000.00 | -562,132,359.58 | FT24118X6XFL |
| 29.04.2024 | 29.04.2024 | TIPS Transfer AT-DPC TIPS FT 18f207a6cac42859 BA | 0.00 | 5,000,000.00 | -557,132,359.58 | FT24120PNXH9 |
| 29.04.2024 | 29.04.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -9,145,766.31 | 0.00 | -566,278,125.89 | FT24120741V7 |
| 29.04.2024 | 29.04.2024 | TIPS Transfer AT-DPC TIPS FT 18f29359222718a5 BA | 0.00 | 5,000,000.00 | -561,278,125.89 | FT24120SJJ51 |
| 29.04.2024 | 29.04.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -22,808,660.05 | 0.00 | -584,086,785.94 | FT24120KCYMM |
| 29.04.2024 | 29.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,000,000.00 | -583,086,785.94 | FT24120GNTBC |
| 30.04.2024 | 30.04.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -11,606,482.47 | 0.00 | -594,693,268.41 | FT24121VW558 |
| 30.04.2024 | 30.04.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 4,249,000.00 | -590,444,268.41 | FT24121FBS61 |
| 30.04.2024 | 30.04.2024 | SWIFT Remit Cha AT-DPC Al Mansour AC-3390688412 | -10,000.00 | 0.00 | -590,454,268.41 | FT24121C1B1T |
| 30.04.2024 | 30.04.2024 | Outward SWIFT P AT-DPC Al Mansour SW-CORUTZTZ AL | -60,000,000.00 | 0.00 | -650,454,268.41 | FT24121C1B1T |
| 30.04.2024 | 01.05.2024 | Ledger Fees AT-TZCR 3390688412 3390688412.TZLEDG | -30,000.00 | 0.00 | -650,484,268.41 | 3390688412.TZLE DGERCC*TZ0010 033.20240430 |
| 30.04.2024 | 01.05.2024 | Debit Interest AT-TZCR 3390688412-20240430 | -6,510,058.92 | 0.00 | -656,994,327.33 | 3390688412- 20240430 |
| 30.04.2024 | 30.04.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -43,005,672.67 | 0.00 | -700,000,000.00 | FT24121M3KVL |

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| 02.05.2024 | 02.05.2024 | Cash Deposit VIFARANGA VICTOR KILEO AT-TZARU TT2 | 0.00 | 1,800,000.00 | -698,200,000.00 | TT24123D2CDQ |
| 02.05.2024 | 02.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 15,770,000.00 | -682,430,000.00 | FT24123950W4 |
| 02.05.2024 | 02.05.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -84,010,000.00 | 0.00 | -766,440,000.00 | FT241235TWB8 |
| 02.05.2024 | 02.05.2024 | Ag Dpst 001383306189 ENNAH 999999 FT24123GLW1R | 0.00 | 400,000.00 | -766,040,000.00 | FT24123GLW1R |
| 02.05.2024 | 02.05.2024 | Transfer AT-CPCTZ FT24121C1B1T RTN RESTRICTED FO | 0.00 | 60,000,000.00 | -706,040,000.00 | FT24123QGP0C |
| 02.05.2024 | 02.05.2024 | Cash Deposit AMOS NGAVO AT-TZSAM TT24123DV8R8 | 0.00 | 2,000,000.00 | -704,040,000.00 | TT24123DV8R8 |
| 02.05.2024 | 02.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 4,040,000.00 | -700,000,000.00 | FT241236B48J |
| 03.05.2024 | 03.05.2024 | Direct Credits AT-DPC IB84595303052411 BANK FT24 | 0.00 | 12,250,000.00 | -687,750,000.00 | FT241248W1MG |
| 03.05.2024 | 03.05.2024 | EFT Charge AT-DPC AC-3390688412 FT241248W1MG | -2,000.00 | 0.00 | -687,752,000.00 | FT241248W1MG |
| 03.05.2024 | 03.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,913,000.00 | -684,839,000.00 | FT24124HF5S0 |
| 03.05.2024 | 03.05.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -15,161,000.00 | 0.00 | -700,000,000.00 | FT24124DXHY8 |
| 04.05.2024 | 04.05.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -5,271,000.00 | 0.00 | -705,271,000.00 | FT241257510H |
| 04.05.2024 | 04.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 5,271,000.00 | -700,000,000.00 | FT24125CSQ09 |
| 06.05.2024 | 06.05.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -10,299,000.00 | 0.00 | -710,299,000.00 | FT2412784FCQ |
| 06.05.2024 | 06.05.2024 | Ag Dpst 001386074228 VIFARANGABM 999999 FT24127H | 0.00 | 950,000.00 | -709,349,000.00 | FT24127HTZTH |
| 06.05.2024 | 06.05.2024 | Direct Credits AT-DPC IB88488804052410 BANK FT24 | 0.00 | 350,000.00 | -708,999,000.00 | FT24127GNYMD |
| 06.05.2024 | 06.05.2024 | EFT Charge AT-DPC AC-3390688412 FT24127GNYMD | -1,000.00 | 0.00 | -709,000,000.00 | FT24127GNYMD |
| 06.05.2024 | 06.05.2024 | Inward SWIFT Pa AT-DPC Harold Shoo 810MSASANI Ha | 0.00 | 9,000,000.00 | -700,000,000.00 | FT24127XFT65 |

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| 07.05.2024 | 07.05.2024 | Inward SWIFT Pa AT-CPCTZ THEODORA SHOO KIBOSHABA | 0.00 | 33,000,000.00 | -667,000,000.00 | FT24125ZGG4P |
| 07.05.2024 | 07.05.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -70,585,000.00 | 0.00 | -737,585,000.00 | FT24128KWDJP |
| 07.05.2024 | 07.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,550,000.00 | -735,035,000.00 | FT24128V2N4H |
| 07.05.2024 | 07.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,800,000.00 | -733,235,000.00 | FT241284YQW6 |
| 07.05.2024 | 07.05.2024 | Ag Dpst 001386690817 TUWE 999999 FT241286DJX7 | 0.00 | 720,000.00 | -732,515,000.00 | FT241286DJX7 |
| 07.05.2024 | 07.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 6,780,000.00 | -725,735,000.00 | FT24128L2KM0 |
| 07.05.2024 | 07.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 21,958,000.00 | -703,777,000.00 | FT24128R17CF |
| 07.05.2024 | 07.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,487,000.00 | -701,290,000.00 | FT24128P1KZF |
| 07.05.2024 | 07.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 570,000.00 | -700,720,000.00 | FT24128MF042 |
| 07.05.2024 | 07.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 720,000.00 | -700,000,000.00 | FT241286FTN2 |
| 08.05.2024 | 08.05.2024 | Transfer AT-DPC Harold Quick Pay Wash Account FT | -14,970,803.00 | 0.00 | -714,970,803.00 | FT24129CRP75 |
| 08.05.2024 | 08.05.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING KILIMANJA | 0.00 | 50,000,000.00 | -664,970,803.00 | FT24129CCY7W |
| 08.05.2024 | 08.05.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -3,200.00 | 0.00 | -664,974,003.00 | FT24129424RM |
| 08.05.2024 | 08.05.2024 | Transfer AT-DPC Chg TZIBCHG1000 20041606615-TZI | -32,000.00 | 0.00 | -665,006,003.00 | FT24129424RM |
| 08.05.2024 | 08.05.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -5,100.00 | 0.00 | -665,011,103.00 | FT241295CPD0 |
| 08.05.2024 | 08.05.2024 | Transfer AT-DPC Chg TZIBCHG1000 20041606924-TZI | -51,000.00 | 0.00 | -665,062,103.00 | FT241295CPD0 |
| 08.05.2024 | 08.05.2024 | Ag Dpst 001387636274 VIFAENJO 999999 FT24129VQRK | 0.00 | 35,000.00 | -665,027,103.00 | FT24129VQRK1 |
| 08.05.2024 | 08.05.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -27,825,397.00 | 0.00 | -692,852,500.00 | FT2412925VGS |

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| 08.05.2024 | 08.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,174,000.00 | -690,678,500.00 | FT24129194K8 |
| 08.05.2024 | 08.05.2024 | Transfer AT-DPC JOSEPH Quick Pay Wash Account FT | -9,321,500.00 | 0.00 | -700,000,000.00 | FT24129NB0R8 |
| 09.05.2024 | 09.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 100,000.00 | -699,900,000.00 | FT24130WZNT3 |
| 09.05.2024 | 09.05.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -100,000.00 | 0.00 | -700,000,000.00 | FT241300XCHG |
| 10.05.2024 | 10.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 4,356,000.00 | -695,644,000.00 | FT24131D6VY3 |
| 10.05.2024 | 10.05.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -4,356,000.00 | 0.00 | -700,000,000.00 | FT24131L23N7 |
| 11.05.2024 | 11.05.2024 | Ag Dpst 001390171718 HARSHO 999999 FT24132XS4NF | 0.00 | 20,000.00 | -699,980,000.00 | FT24132XS4NF |
| 11.05.2024 | 11.05.2024 | Ag Dpst 001390172560 HARSHO 999999 FT24132BLRYB | 0.00 | 30,000.00 | -699,950,000.00 | FT24132BLRYB |
| 11.05.2024 | 11.05.2024 | Transfer AT-DPC INVOICE HILL OIL & FATS LIMITED | 0.00 | 13,000,000.00 | -686,950,000.00 | FT241324VYFC |
| 11.05.2024 | 11.05.2024 | Transfer AT-CPCTZ HARSHO RECON FT241328BN4W | 0.00 | 1,996,000.00 | -684,954,000.00 | FT241328BN4W |
| 11.05.2024 | 11.05.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -7,507,110.53 | 0.00 | -692,461,110.53 | FT24132CP4NF |
| 11.05.2024 | 11.05.2024 | Transfer AT-CPCTZ HARSHO CRDB BANK LTD FT24132M | 0.00 | 2,280,000.00 | -690,181,110.53 | FT24132M3Z3N |
| 13.05.2024 | 13.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 4,905,000.00 | -685,276,110.53 | FT24134X4PZ6 |
| 13.05.2024 | 13.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,200,000.00 | -682,076,110.53 | FT24134MJ5SB |
| 14.05.2024 | 14.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,850,000.00 | -679,226,110.53 | FT24135ZD1WG |
| 14.05.2024 | 14.05.2024 | Transfer AT-DPC HILL FARM HILL OIL & FATS LIMITE | 0.00 | 33,000,000.00 | -646,226,110.53 | FT24135HH47B |
| 14.05.2024 | 14.05.2024 | Direct Credits AT-DPC IB15181313052408 BANK FT24 | 0.00 | 12,600,000.00 | -633,626,110.53 | FT241352H7Y7 |
| 15.05.2024 | 15.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,139,000.00 | -630,487,110.53 | FT241364FJW7 |

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| 15.05.2024 | 15.05.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING KILIMANJA | 0.00 | 60,000,000.00 | -570,487,110.53 | FT241367LW7Y |
| 15.05.2024 | 15.05.2024 | Transfer Charge AT-TZMSH 66 AC-3391145013 FT241 | -3,341.00 | 0.00 | -570,490,451.53 | FT24136Q31RX |
| 15.05.2024 | 15.05.2024 | Cheque CHQ66 AT-TZMSH HARSHO MILLING COMPANY LI | -26,250,000.00 | 0.00 | -596,740,451.53 | FT24136Q31RX |
| 15.05.2024 | 15.05.2024 | Transfer Charge AT-TZMSH 65 AC-3391145013 FT241 | -3,341.00 | 0.00 | -596,743,792.53 | FT241368NTYK |
| 15.05.2024 | 15.05.2024 | Cheque CHQ65 AT-TZMSH HARSHO MILLING COMPANY LI | -26,250,000.00 | 0.00 | -622,993,792.53 | FT241368NTYK |
| 16.05.2024 | 16.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 5,740,000.00 | -617,253,792.53 | FT24137PXR3W |
| 16.05.2024 | 16.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 570,000.00 | -616,683,792.53 | FT24137CT71J |
| 16.05.2024 | 16.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,800,000.00 | -614,883,792.53 | FT24137YJ7J0 |
| 16.05.2024 | 16.05.2024 | Ag Dpst 001394308222 VIFARANGABOMA 999999 FT2413 | 0.00 | 1,330,000.00 | -613,553,792.53 | FT241375ZLHP |
| 16.05.2024 | 16.05.2024 | Transfer Charge AT-TZMSH 67 AC-3391145013 FT241 | -3,343.60 | 0.00 | -613,557,136.13 | FT24137GQXMD |
| 16.05.2024 | 16.05.2024 | Cheque CHQ67 AT-TZMSH HARSHO MILLING COMPANY LI | -26,280,000.00 | 0.00 | -639,837,136.13 | FT24137GQXMD |
| 16.05.2024 | 16.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 17,000,000.00 | -622,837,136.13 | FT241371TX5B |
| 16.05.2024 | 16.05.2024 | Transfer AT-CPCTZ HARSHO HARSHO CPC FT24137Z4BW7 | 0.00 | 1,261,000.00 | -621,576,136.13 | FT24137Z4BW7 |
| 16.05.2024 | 16.05.2024 | Ag Dpst 001394557219 AGNESSBOMA 999999 FT241372K | 0.00 | 1,900,000.00 | -619,676,136.13 | FT241372KKQ9 |
| 16.05.2024 | 16.05.2024 | Direct Credits AT-DPC IB22119116052413 BANK FT24 | 0.00 | 12,600,000.00 | -607,076,136.13 | FT24137P653X |
| 17.05.2024 | 17.05.2024 | Transfer Charge AT-TZMSH 68 AC-3391145013 FT241 | -3,344.90 | 0.00 | -607,079,481.03 | FT24138PMVfy |
| 17.05.2024 | 17.05.2024 | Cheque CHQ68 AT-TZMSH HARSHO MILLING COMPANY LI | -26,280,000.00 | 0.00 | -633,359,481.03 | FT24138PMVfy |
| 17.05.2024 | 17.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,189,000.00 | -630,170,481.03 | FT2413893YND |

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| 20.05.2024 | 20.05.2024 | Transfer AT-DPC Advent Quick Pay Wash Account FT | -2,349,000.00 | 0.00 | -632,519,481.03 | FT24141LMDPL |
| 20.05.2024 | 20.05.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -3,100.00 | 0.00 | -632,522,581.03 | FT241415LPMG |
| 20.05.2024 | 20.05.2024 | Transfer AT-DPC Chg TZIBCHG1000 20042060490-TZI | -31,000.00 | 0.00 | -632,553,581.03 | FT241415LPMG |
| 20.05.2024 | 20.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 4,234,000.00 | -628,319,581.03 | FT24141MR6T4 |
| 20.05.2024 | 20.05.2024 | Transfer Charge AT-TZMSH 69 AC-3391145013 FT241 | -3,000.00 | 0.00 | -628,322,581.03 | FT2414109L4V |
| 20.05.2024 | 20.05.2024 | Cheque CHQ69 AT-TZMSH HARSHO MILLING COMPANY LI | -13,155,000.00 | 0.00 | -641,477,581.03 | FT2414109L4V |
| 21.05.2024 | 21.05.2024 | Transfer Charge AT-TZMSH 70 AC-3391145013 FT241 | -3,347.50 | 0.00 | -641,480,928.53 | FT24142MZW87 |
| 21.05.2024 | 21.05.2024 | Cheque CHQ70 AT-TZMSH HARSHO MILLING COMPANY LI | -13,175,000.00 | 0.00 | -654,655,928.53 | FT24142MZW87 |
| 22.05.2024 | 22.05.2024 | Transfer AT-CPCTZ HARSHO RECON FT2414337BYF | 0.00 | 2,157,000.00 | -652,498,928.53 | FT2414337BYF |
| 23.05.2024 | 23.05.2024 | Cash Deposit AGNESS AND PHILBERT AT-TZARU TT2414 | 0.00 | 1,900,000.00 | -650,598,928.53 | TT24144Z5N4N |
| 23.05.2024 | 25.05.2024 | Chq Dep CHQ000044 AT-DPC MR MRS CLEMENT ZABLON K | 0.00 | 3,680,000.00 | -646,918,928.53 | FT24144DH31M |
| 23.05.2024 | 23.05.2024 | Transfer AT-CPCTZ HARSHO RECON FT24144J5JLV | 0.00 | 1,886,000.00 | -645,032,928.53 | FT24144J5JLV |
| 23.05.2024 | 23.05.2024 | Inward SWIFT Pa AT-DPC KASKAZI HORSE S P O BOX 2 | 0.00 | 5,499,323.55 | -639,533,604.98 | FT241447G4VN |
| 23.05.2024 | 23.05.2024 | Ag Dpst 001399952801 SUNKISTBEKKARY 999999 FT241 | 0.00 | 607,500.00 | -638,926,104.98 | FT2414401GSF |
| 24.05.2024 | 24.05.2024 | Direct Credits AT-DPC IB37354724052412 BANK FT24 | 0.00 | 12,600,000.00 | -626,326,104.98 | FT241451ZNH0 |
| 25.05.2024 | 25.05.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,119,000.00 | -623,207,104.98 | FT24146MKC26 |
| 27.05.2024 | 27.05.2024 | Transfer Charge AT-TZMSH 71 AC-3391145013 FT241 | -3,356.60 | 0.00 | -623,210,461.58 | FT24148CKBH4 |
| 27.05.2024 | 27.05.2024 | Cheque CHQ71 AT-TZMSH HARSHO MILLING COMPANY LI | -26,440,000.00 | 0.00 | -649,650,461.58 | FT24148CKBH4 |

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| 27.05.2024 | 27.05.2024 | SWIFT Remit Cha AT-DPC AI Mansour AC-3390688412 | -5,000.00 | 0.00 | -649,655,461.58 | FT2414817LGW |
| 27.05.2024 | 27.05.2024 | Outward SWIFT P AT-DPC AI Mansour SW-CORUTZTZ AL | -18,000,000.00 | 0.00 | -667,655,461.58 | FT2414817LGW |
| 27.05.2024 | 27.05.2024 | Transfer AT-CPCTZ HARSHO RECON FT241486X638 | 0.00 | 1,610,000.00 | -666,045,461.58 | FT241486X638 |
| 27.05.2024 | 27.05.2024 | Ag Dpst 001403037822 DEPOSIT 999999 FT2414895462 | 0.00 | 3,000,000.00 | -663,045,461.58 | FT2414895462 |
| 27.05.2024 | 27.05.2024 | SWIFT Remit Cha AT-DPC MARENGA INV AC-339068841 | -5,000.00 | 0.00 | -663,050,461.58 | FT24148CK3YK |
| 27.05.2024 | 27.05.2024 | Outward SWIFT P AT-DPC MARENGA INV SW-CORUTZTZ M | -17,000,000.00 | 0.00 | -680,050,461.58 | FT24148CK3YK |
| 28.05.2024 | 28.05.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -11,591,864.33 | 0.00 | -691,642,325.91 | FT241492JT6K |
| 28.05.2024 | 28.05.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -8,357,674.09 | 0.00 | -700,000,000.00 | FT24149Q0XMK |
| 28.05.2024 | 28.05.2024 | Transfer AT-DPC MTB HILL OIL & FATS LIMITED FT24 | 0.00 | 33,000,000.00 | -667,000,000.00 | FT24149YP679 |
| 28.05.2024 | 28.05.2024 | Ag Dpst 001404329873 BOMA 999999 FT241495ZJKD | 0.00 | 950,000.00 | -666,050,000.00 | FT241495ZJKD |
| 28.05.2024 | 28.05.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -788,092.22 | 0.00 | -666,838,092.22 | FT24149R3WMH |
| 28.05.2024 | 28.05.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -22,808,660.05 | 0.00 | -689,646,752.27 | FT24149DVK7T |
| 28.05.2024 | 28.05.2024 | SWIFT Remit Cha AT-DPC TROUW NUTRITIO AC-339068 | -126,408.83 | 0.00 | -689,773,161.10 | FT24149RK0WG |
| 28.05.2024 | 28.05.2024 | Outward SWIFT P AT-DPC TROUW NUTRITIO SW-ABNANL2 | -29,097,215.00 | 0.00 | -718,870,376.10 | FT24149RK0WG |
| 28.05.2024 | 28.05.2024 | Transfer AT-CPCTZ FT2414817LGW RTN FUNDS RESTRIC | 0.00 | 18,000,000.00 | -700,870,376.10 | FT241495MRJ6 |
| 28.05.2024 | 28.05.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING KILIMANJA | 0.00 | 20,000,000.00 | -680,870,376.10 | FT241490XZ9J |
| 29.05.2024 | 29.05.2024 | Inward SWIFT Pa AT-DPC ENZA ZADEN AFRI BOX 2750 | 0.00 | 240,000.00 | -680,630,376.10 | FT24150TD3LV |
| 29.05.2024 | 29.05.2024 | Transfer Charge AT-TZMSH 74 AC-3391145013 FT241 | -3,361.80 | 0.00 | -680,633,737.90 | FT241503MM3J |

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| 29.05.2024 | 29.05.2024 | Cheque CHQ74 AT-TZMSH HARSHO MILLING COMPANY LI | -15,930,000.00 | 0.00 | -696,563,737.90 | FT241503MM3J |
| 30.05.2024 | 30.05.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -3,436,262.10 | 0.00 | -700,000,000.00 | FT2415183CGH |
| 30.05.2024 | 30.05.2024 | SWIFT Remit Cha AT-DPC ACE GLOBAL AC-3390688412 | -2,000.00 | 0.00 | -700,002,000.00 | FT2415177H93 |
| 30.05.2024 | 30.05.2024 | Outward SWIFT P AT-DPC ACE GLOBAL SW-CORUTZTZ AC | -9,000,000.00 | 0.00 | -709,002,000.00 | FT2415177H93 |
| 30.05.2024 | 30.05.2024 | Direct Credits AT-DPC IB55759430052415 BANK FT24 | 0.00 | 12,600,000.00 | -696,402,000.00 | FT2415138SWP |
| 30.05.2024 | 30.05.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -3,598,000.00 | 0.00 | -700,000,000.00 | FT24151D051N |
| 31.05.2024 | 31.05.2024 | Ag Dpst 001407229491 0745205740 999999 FT24152MF | 0.00 | 1,900,000.00 | -698,100,000.00 | FT24152MF9NF |
| 31.05.2024 | 01.06.2024 | Ledger Fees AT-TZCR 3390688412 3390688412.TZLEDG | -30,000.00 | 0.00 | -698,130,000.00 | 3390688412.TZLE DGERCC*TZ0010 033.20240531 |
| 31.05.2024 | 01.06.2024 | Debit Interest AT-TZCR 3390688412-20240531 | -7,557,660.83 | 0.00 | -705,687,660.83 | 3390688412- 20240531 |
| 31.05.2024 | 31.05.2024 | SWIFT Remit Cha AT-DPC AI Mansour AC-3390688412 | -5,000.00 | 0.00 | -705,692,660.83 | FT24152XCMT0 |
| 31.05.2024 | 31.05.2024 | Outward SWIFT P AT-DPC AI Mansour SW-CORUTZTZ AL | -18,000,000.00 | 0.00 | -723,692,660.83 | FT24152XCMT0 |
| 31.05.2024 | 31.05.2024 | TIPS Transfer AT-DPC TIPS FT 18fce985f2c49b61 BA | 0.00 | 3,000,000.00 | -720,692,660.83 | FT24152C6XBW |
| 31.05.2024 | 31.05.2024 | Transfer AT-CPCTZ HARSHO CPC FT24152NBQSD | 0.00 | 2,573,000.00 | -718,119,660.83 | FT24152NBQSD |
| 31.05.2024 | 31.05.2024 | Transfer AT-CPCTZ HARSHO RECON FT24152K415Y | 0.00 | 17,350,500.00 | -700,769,160.83 | FT24152K415Y |
| 01.06.2024 | 01.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -2,742,839.17 | 0.00 | -703,512,000.00 | FT241535LQ3P |
| 01.06.2024 | 01.06.2024 | TIPS Transfer AT-DPC Transfer Payment from LIPA | 0.00 | 500,000.00 | -703,012,000.00 | FT241532YGGC |
| 01.06.2024 | 01.06.2024 | Transfer AT-CPCTZ HARSHO CRDB BANK LTD FT241537 | 0.00 | 8,070,000.00 | -694,942,000.00 | FT2415370W7X |

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| 01.06.2024 | 01.06.2024 | Transfer Charge AT-TZMSH 75 AC-3391145013 FT241 | -3,000.00 | 0.00 | -694,945,000.00 | FT24153WNSHS |
| 01.06.2024 | 01.06.2024 | Cheque CHQ75 AT-TZMSH HARSHO MILLING COMPANY LI | -13,300,000.00 | 0.00 | -708,245,000.00 | FT24153WNSHS |
| 01.06.2024 | 01.06.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING KILIMANJA | 0.00 | 5,000,000.00 | -703,245,000.00 | FT24153X0M9V |
| 01.06.2024 | 01.06.2024 | Transfer AT-CPCTZ HARSHO CPC FT241533CCK0 | 0.00 | 3,245,000.00 | -700,000,000.00 | FT241533CCK0 |
| 03.06.2024 | 03.06.2024 | Inward Cheque D CHQ73 AT-DPC CHQ No. 000073 INWA | -2,088,000.00 | 0.00 | -702,088,000.00 | FT24155NQHF8 |
| 03.06.2024 | 03.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -34,312,000.00 | 0.00 | -736,400,000.00 | FT24155465D2 |
| 03.06.2024 | 03.06.2024 | Transfer AT-CPCTZ HARSHO RECON FT241554YV3T | 0.00 | 1,400,000.00 | -735,000,000.00 | FT241554YV3T |
| 03.06.2024 | 03.06.2024 | Transfer AT-DPC Matibwa farm HILL OIL & FATS LIM | 0.00 | 35,000,000.00 | -700,000,000.00 | FT24155NYV7B |
| 04.06.2024 | 04.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,280,000.00 | -698,720,000.00 | FT24156DDWQ8 |
| 04.06.2024 | 04.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -6,779,000.00 | 0.00 | -705,499,000.00 | FT241562FSBV |
| 04.06.2024 | 04.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 4,125,000.00 | -701,374,000.00 | FT24156769VX |
| 04.06.2024 | 04.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,374,000.00 | -700,000,000.00 | FT24156PQXCD |
| 05.06.2024 | 05.06.2024 | Transfer AT-CPCTZ HARSHO CPC FT241576Q952 | 0.00 | 2,210,000.00 | -697,790,000.00 | FT241576Q952 |
| 05.06.2024 | 05.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,800,000.00 | -695,990,000.00 | FT24157PLCQ4 |
| 05.06.2024 | 05.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 850,000.00 | -695,140,000.00 | FT241571D48G |
| 05.06.2024 | 05.06.2024 | Transfer AT-CPCTZ HARSHO CPC FT24157SJ66L | 0.00 | 1,900,000.00 | -693,240,000.00 | FT24157SJ66L |
| 05.06.2024 | 05.06.2024 | Transfer AT-CPCTZ HARSHO CPC FT24157YYJ99 | 0.00 | 3,600,000.00 | -689,640,000.00 | FT24157YYJ99 |
| 05.06.2024 | 05.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -10,360,000.00 | 0.00 | -700,000,000.00 | FT24157TDLB5 |

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| 06.06.2024 | 06.06.2024 | Transfer AT-CPCTZ HARSHO CPC FT241581G9MK | 0.00 | 3,605,000.00 | -696,395,000.00 | FT241581G9MK |
| 06.06.2024 | 06.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -12,674,500.00 | 0.00 | -709,069,500.00 | FT241587QNR3 |
| 06.06.2024 | 06.06.2024 | Transfer AT-CPCTZ HARSHO CPC FT2415890TZB | 0.00 | 15,071,000.00 | -693,998,500.00 | FT2415890TZB |
| 06.06.2024 | 06.06.2024 | Transfer Charge AT-DPC AC- 3390688447 FT24158PDV | -1,500.00 | 0.00 | -694,000,000.00 | FT24158PDV9F |
| 06.06.2024 | 06.06.2024 | Transfer AT-DPC HARSHO MILLING CO LTD HARSHO PAC | -6,000,000.00 | 0.00 | -700,000,000.00 | FT24158PDV9F |
| 07.06.2024 | 07.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,772,000.00 | -698,228,000.00 | FT24159T0GTZ |
| 07.06.2024 | 07.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -7,528,725.00 | 0.00 | -705,756,725.00 | FT24159JX9QC |
| 07.06.2024 | 07.06.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING KILIMANJA | 0.00 | 25,000,000.00 | -680,756,725.00 | FT24159XX14S |
| 07.06.2024 | 07.06.2024 | SWIFT Remit Cha AT-TZMSH 76 AC-3390688412 FT241 | -143,275.00 | 0.00 | -680,900,000.00 | FT241590G1D2 |
| 07.06.2024 | 07.06.2024 | Transfer CHQ76 AT-TZMSH ADD: SUZHOU CITY HUBEI | -32,100,000.00 | 0.00 | -713,000,000.00 | FT241590G1D2 |
| 07.06.2024 | 07.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 13,000,000.00 | -700,000,000.00 | FT241592FH76 |
| 08.06.2024 | 08.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -34,144,000.00 | 0.00 | -734,144,000.00 | FT24160KQY4R |
| 08.06.2024 | 08.06.2024 | Inward SWIFT Pa AT-DPC FALCON ANIMAL F TEGETA NY | 0.00 | 20,400,000.00 | -713,744,000.00 | FT24160FRKQL |
| 08.06.2024 | 08.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 570,000.00 | -713,174,000.00 | FT24160VF5FH |
| 08.06.2024 | 08.06.2024 | Transfer AT-CPCTZ HADIJA HASSAN HADIJA HASSAN CR | 0.00 | 2,729,000.00 | -710,445,000.00 | FT24160FRDS6 |
| 08.06.2024 | 08.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 4,415,000.00 | -706,030,000.00 | FT24160YNV3R |
| 08.06.2024 | 08.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 6,030,000.00 | -700,000,000.00 | FT24160VD6Z2 |
| 10.06.2024 | 10.06.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -2,200.00 | 0.00 | -700,002,200.00 | FT24162LS4G3 |

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| 10.06.2024 | 10.06.2024 | Transfer AT-DPC Chg TZIBCHG1000 20043083279-TZI | -22,000.00 | 0.00 | -700,024,200.00 | FT24162LS4G3 |
| 10.06.2024 | 10.06.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -6,100.00 | 0.00 | -700,030,300.00 | FT241620DWWZ |
| 10.06.2024 | 10.06.2024 | Transfer AT-DPC Chg TZIBCHG1000 20043083121-TZI | -61,000.00 | 0.00 | -700,091,300.00 | FT241620DWWZ |
| 10.06.2024 | 10.06.2024 | Transfer AT-DPC Harold Quick Pay Wash Account FT | -16,403,959.00 | 0.00 | -716,495,259.00 | FT24162TSPNN |
| 10.06.2024 | 10.06.2024 | Transfer AT-DPC Harold Quick Pay Wash Account FT | -7,920,800.00 | 0.00 | -724,416,059.00 | FT241623MZX3 |
| 10.06.2024 | 10.06.2024 | Transfer AT-DPC HARSHO MILLING CO LTD HARSHO TRA | 0.00 | 20,000,000.00 | -704,416,059.00 | FT241622Q304 |
| 10.06.2024 | 10.06.2024 | Transfer AT-DPC HARSHO MILLING CO LTD HARSHO TRA | 0.00 | 10,000,000.00 | -694,416,059.00 | FT241629SYF2 |
| 10.06.2024 | 10.06.2024 | Transfer AT-DPC Harold HAROLD ALFAYO SHOO FT2416 | 0.00 | 25,000,000.00 | -669,416,059.00 | FT241623H454 |
| 10.06.2024 | 10.06.2024 | Transfer Charge AT-TZMSH TRANSFER AC-3391145013 | -3,390.40 | 0.00 | -669,419,449.40 | FT24162RDPK9 |
| 10.06.2024 | 10.06.2024 | Transfer AT-TZMSH TRANSFER HARSHO MILLING COMPA | -26,750,000.00 | 0.00 | -696,169,449.40 | FT24162RDPK9 |
| 10.06.2024 | 10.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -5,726,550.60 | 0.00 | -701,896,000.00 | FT24162FF0TM |
| 10.06.2024 | 10.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,896,000.00 | -700,000,000.00 | FT24162N1QTK |
| 11.06.2024 | 11.06.2024 | Ag Dpst 001416908059 VIFANGA 999999 FT24163QSQMY | 0.00 | 950,000.00 | -699,050,000.00 | FT24163QSQMY |
| 11.06.2024 | 11.06.2024 | Transfer AT-DPC Refund HAROLD ALFAYO SHOO FT2416 | 0.00 | 53,500,000.00 | -645,550,000.00 | FT24163C85GZ |
| 11.06.2024 | 11.06.2024 | Transfer Charge AT-TZMSH 78 AC- 3391145013 FT241 | -3,393.00 | 0.00 | -645,553,393.00 | FT24163M8GF5 |
| 11.06.2024 | 11.06.2024 | Cheque CHQ78 AT-TZMSH HARSHO MILLING COMPANY LI | -53,560,000.00 | 0.00 | -699,113,393.00 | FT24163M8GF5 |
| 11.06.2024 | 11.06.2024 | Direct Credits AT-DPC IB83252211062412 BANK FT24 | 0.00 | 12,600,000.00 | -686,513,393.00 | FT24163DJMV8 |
| 11.06.2024 | 11.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -15,848,607.00 | 0.00 | -702,362,000.00 | FT24163MG690 |

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| 11.06.2024 | 11.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 950,000.00 | -701,412,000.00 | FT241632NZRL |
| 11.06.2024 | 11.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,412,000.00 | -700,000,000.00 | FT24163F6ZSF |
| 12.06.2024 | 12.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,454,000.00 | -697,546,000.00 | FT24164N6XVB |
| 12.06.2024 | 12.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -2,454,000.00 | 0.00 | -700,000,000.00 | FT24164WC8VJ |
| 13.06.2024 | 13.06.2024 | Transfer AT-DPC HARSHO MILLING CO LTD HARSHO TRA | 0.00 | 60,500,000.00 | -639,500,000.00 | FT24165KGRM |
| 13.06.2024 | 13.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -490,000.00 | 0.00 | -639,990,000.00 | FT24165J5FB1 |
| 13.06.2024 | 13.06.2024 | SWIFT Remit Cha AT-DPC Al Mansour AC-3390688412 | -10,000.00 | 0.00 | -640,000,000.00 | FT24165RRVHC |
| 13.06.2024 | 13.06.2024 | Outward SWIFT P AT-DPC Al Mansour SW-CORUTZTZ AL | -60,000,000.00 | 0.00 | -700,000,000.00 | FT24165RRVHC |
| 14.06.2024 | 14.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 360,000.00 | -699,640,000.00 | FT24166TKY0G |
| 14.06.2024 | 14.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 6,366,000.00 | -693,274,000.00 | FT24166SZYFT |
| 14.06.2024 | 14.06.2024 | Ag Dpst 001418641888 RENATA 999999 FT24166MJ24P | 0.00 | 950,000.00 | -692,324,000.00 | FT24166MJ24P |
| 14.06.2024 | 14.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -7,676,000.00 | 0.00 | -700,000,000.00 | FT24166PH960 |
| 15.06.2024 | 15.06.2024 | Inward SWIFT Pa AT-DPC FALCON ANIMAL F TEGETA NY | 0.00 | 41,850,000.00 | -658,150,000.00 | FT24167VKT2K |
| 15.06.2024 | 15.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 200,000.00 | -657,950,000.00 | FT24167CHGF5 |
| 15.06.2024 | 15.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,560,000.00 | -655,390,000.00 | FT241671WW43 |
| 15.06.2024 | 15.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 6,686,000.00 | -648,704,000.00 | FT24167WQWQ0 |
| 15.06.2024 | 15.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -58,415,000.00 | 0.00 | -707,119,000.00 | FT241671L53N |
| 15.06.2024 | 15.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,665,000.00 | -703,454,000.00 | FT24167CRDWS |

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| 15.06.2024 | 15.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,916,000.00 | -701,538,000.00 | FT24167SYDRV |
| 15.06.2024 | 15.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,538,000.00 | -700,000,000.00 | FT2416769G9M |
| 17.06.2024 | 17.06.2024 | Ag Dpst 001420232180 ENNAH E 999999 FT24169J4NTH | 0.00 | 1,500,000.00 | -698,500,000.00 | FT24169J4NTH |
| 17.06.2024 | 17.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -1,500,000.00 | 0.00 | -700,000,000.00 | FT241698YSWV |
| 18.06.2024 | 18.06.2024 | Ag Dpst 001420698079 EMMA 999999 FT24170DQ70V | 0.00 | 1,500,000.00 | -698,500,000.00 | FT24170DQ70V |
| 18.06.2024 | 18.06.2024 | Transfer AT-DPC HARSHO TRADING CO LTD HARSHO TRA | 0.00 | 15,000,000.00 | -683,500,000.00 | FT24170DF0KK |
| 18.06.2024 | 18.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -1,974,100.50 | 0.00 | -685,474,100.50 | FT2417012XG9 |
| 18.06.2024 | 18.06.2024 | Ag Dpst 001420942503 GETBOX4 999999 FT24170XG2W8 | 0.00 | 760,000.00 | -684,714,100.50 | FT24170XG2W8 |
| 18.06.2024 | 18.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,170,000.00 | -682,544,100.50 | FT24170L1PVH |
| 18.06.2024 | 18.06.2024 | Transfer Charge AT-TZMSH 79 AC-3391145013 FT241 | -3,399.50 | 0.00 | -682,547,500.00 | FT24170F90ZY |
| 18.06.2024 | 18.06.2024 | Cheque CHQ79 AT-TZMSH HARSHO MILLING COMPANY LI | -17,452,500.00 | 0.00 | -700,000,000.00 | FT24170F90ZY |
| 19.06.2024 | 19.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -16,668,100.00 | 0.00 | -716,668,100.00 | FT241711JNDC |
| 19.06.2024 | 19.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 180,000.00 | -716,488,100.00 | FT24171QSTQX |
| 19.06.2024 | 19.06.2024 | Transfer AT-DPC Refund hmc HAROLD ALFAYO SHOO FT | 0.00 | 3,078,100.00 | -713,410,000.00 | FT241713CV4V |
| 19.06.2024 | 19.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 10,830,000.00 | -702,580,000.00 | FT24171N7VJS |
| 19.06.2024 | 19.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,010,000.00 | -700,570,000.00 | FT2417126KLN |
| 19.06.2024 | 19.06.2024 | Ag Dpst 001421222592 ANGELABOX3 999999 FT24171QR | 0.00 | 570,000.00 | -700,000,000.00 | FT24171QRJTB |
| 20.06.2024 | 20.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,970,000.00 | -698,030,000.00 | FT24172099GZ |

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| 20.06.2024 | 20.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,800,000.00 | -696,230,000.00 | FT241722Y25N |
| 20.06.2024 | 20.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -16,370,000.00 | 0.00 | -712,600,000.00 | FT2417283BG9 |
| 20.06.2024 | 20.06.2024 | Direct Credits AT-DPC IB99439720062409 BANK FT24 | 0.00 | 12,600,000.00 | -700,000,000.00 | FT241721T2CM |
| 21.06.2024 | 21.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -12,444,250.00 | 0.00 | -712,444,250.00 | FT24173G5W29 |
| 21.06.2024 | 21.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,195,000.00 | -709,249,250.00 | FT24173668HQ |
| 21.06.2024 | 21.06.2024 | Ag Dpst 001422579752 CHAKULABM 999999 FT2417331P | 0.00 | 9,249,250.00 | -700,000,000.00 | FT2417331PD2 |
| 22.06.2024 | 22.06.2024 | TIPS Transfer AT-DPC TIPS FT 1903fe828da37adc BA | 0.00 | 2,550,000.00 | -697,450,000.00 | FT24174H4HZY |
| 22.06.2024 | 22.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -12,978,245.83 | 0.00 | -710,428,245.83 | FT24174YGL4R |
| 22.06.2024 | 22.06.2024 | Transfer Charge AT-DPC Chg TZIBCHG1000 AC-PL552 | -3,300.00 | 0.00 | -710,431,545.83 | FT241745SQV9 |
| 22.06.2024 | 22.06.2024 | Transfer AT-DPC Chg TZIBCHG1000 20043638805-TZI | -33,000.00 | 0.00 | -710,464,545.83 | FT241745SQV9 |
| 22.06.2024 | 22.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,100,000.00 | -709,364,545.83 | FT24174GR7KY |
| 22.06.2024 | 22.06.2024 | Transfer AT-DPC Harold Quick Pay Wash Account FT | -2,463,000.00 | 0.00 | -711,827,545.83 | FT24174KCNT7 |
| 22.06.2024 | 22.06.2024 | Cash Deposit HARSHO AT-TZMSH TT24174JWK2X | 0.00 | 23,000,000.00 | -688,827,545.83 | TT24174JWK2X |
| 24.06.2024 | 24.06.2024 | Transfer AT-DPC HARSHO MILLING CO LTD HARSHO TRA | 0.00 | 10,000,000.00 | -678,827,545.83 | FT24176F31P2 |
| 24.06.2024 | 24.06.2024 | Ag Dpst 001424012930 MALIPCHAKULA 999999 FT24176 | 0.00 | 8,000,000.00 | -670,827,545.83 | FT241760ZX8D |
| 24.06.2024 | 24.06.2024 | Transfer Charge AT-TZMSH 80 AC-3391145013 FT241 | -3,411.20 | 0.00 | -670,830,957.03 | FT24176WM55F |
| 24.06.2024 | 24.06.2024 | Cheque CHQ80 AT-TZMSH HARSHO MILLING COMPANY LI | -26,960,000.00 | 0.00 | -697,790,957.03 | FT24176WM55F |
| 25.06.2024 | 25.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 9,140,000.00 | -688,650,957.03 | FT24177B5B06 |

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| 25.06.2024 | 25.06.2024 | Cash Deposit MRS PANDAEI AT-TZMSH TT241774D0D0 | 0.00 | 570,000.00 | -688,080,957.03 | TT241774D0D0 |
| 26.06.2024 | 26.06.2024 | Transfer AT-DPC Matibwa farm HILL OIL & FATS LIM | 0.00 | 15,000,000.00 | -673,080,957.03 | FT24178WZGQ0 |
| 26.06.2024 | 26.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 18,000,000.00 | -655,080,957.03 | FT24178HYM6V |
| 26.06.2024 | 26.06.2024 | Transfer Charge AT-DPC AC-3301327656 FT24178H09 | -1,500.00 | 0.00 | -655,082,457.03 | FT24178H09VY |
| 26.06.2024 | 26.06.2024 | Transfer AT-DPC HARSHO MILLING CO LTD PREMIUM IN | -16,312,500.00 | 0.00 | -671,394,957.03 | FT24178H09VY |
| 26.06.2024 | 26.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 12,000,000.00 | -659,394,957.03 | FT24178TKBBK |
| 26.06.2024 | 26.06.2024 | Transfer Charge AT-TZMSH 82 AC-3391145013 FT241 | -3,412.50 | 0.00 | -659,398,369.53 | FT24178S41S0 |
| 26.06.2024 | 26.06.2024 | Cheque CHQ82 AT-TZMSH HARSHO MILLING COMPANY LI | -22,933,000.00 | 0.00 | -682,331,369.53 | FT24178S41S0 |
| 26.06.2024 | 26.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 19,500,000.00 | -662,831,369.53 | FT24178G17ML |
| 26.06.2024 | 26.06.2024 | Ag Dpst 001425347666 CHAKULABM 999999 FT2417859G | 0.00 | 12,126,500.00 | -650,704,869.53 | FT2417859G4F |
| 26.06.2024 | 26.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | -18,000,000.00 | 0.00 | -668,704,869.53 | FT24178HYM6V |
| 27.06.2024 | 27.06.2024 | Transfer Charge AT-TZMSH 83 AC-3391145013 FT241 | -3,419.00 | 0.00 | -668,708,288.53 | FT24179YTY5N |
| 27.06.2024 | 27.06.2024 | Cheque CHQ83 AT-TZMSH HARSHO MILLING COMPANY LI | -18,893,000.00 | 0.00 | -687,601,288.53 | FT24179YTY5N |
| 27.06.2024 | 27.06.2024 | Direct Credits AT-DPC 1719498834140 BANK FT24179 | 0.00 | 18,000,000.00 | -669,601,288.53 | FT24179PH81F |
| 27.06.2024 | 27.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 7,565,000.00 | -662,036,288.53 | FT24179R4KBP |
| 27.06.2024 | 27.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,900,000.00 | -660,136,288.53 | FT241790THYV |
| 28.06.2024 | 28.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -9,145,766.31 | 0.00 | -669,282,054.84 | FT24180QLQC8 |
| 28.06.2024 | 28.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -22,808,660.05 | 0.00 | -692,090,714.89 | FT24180N2X14 |

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| 28.06.2024 | 28.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -7,909,285.11 | 0.00 | -700,000,000.00 | FT2418019Q82 |
| 28.06.2024 | 28.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -3,689,888.29 | 0.00 | -703,689,888.29 | FT241806SFBD |
| 28.06.2024 | 28.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,992,000.00 | -701,697,888.29 | FT241807ZGYY |
| 28.06.2024 | 28.06.2024 | Transfer AT-DPC Hmc HARSHO TRADING CO LTD FT2418 | 0.00 | 3,000,000.00 | -698,697,888.29 | FT24180TN5BR |
| 28.06.2024 | 28.06.2024 | Ag Dpst 001426337845 CHAKULABOMA 999999 FT241805 | 0.00 | 5,493,000.00 | -693,204,888.29 | FT241805RNSN |
| 29.06.2024 | 29.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,685,000.00 | -689,519,888.29 | FT24181KFV5L |
| 29.06.2024 | 29.06.2024 | Transfer Charge AT-TZMSH 84 AC- 3391145013 FT241 | -3,422.90 | 0.00 | -689,523,311.19 | FT24180XYHB7 |
| 29.06.2024 | 29.06.2024 | Cheque CHQ84 AT-TZMSH HARSHO MILLING COMPANY LI | -13,500,000.00 | 0.00 | -703,023,311.19 | FT24180XYHB7 |
| 29.06.2024 | 29.06.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 6,000,000.00 | -697,023,311.19 | FT241811L6QN |
| 29.06.2024 | 29.06.2024 | Inward SWIFT Pa AT-DPC KASKAZI HORSE S P.O BOX 2 | 0.00 | 5,600,000.00 | -691,423,311.19 | FT241816FJXS |
| 29.06.2024 | 29.06.2024 | Inward SWIFT Pa AT-DPC FALCON ANIMAL F PO BOX 10 | 0.00 | 41,500,000.00 | -649,923,311.19 | FT24181843Z0 |
| 30.06.2024 | 30.06.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -50,076,688.81 | 0.00 | -700,000,000.00 | FT24182PVCJ0 |
| 30.06.2024 | 01.07.2024 | Ledger Fees AT-TZCR 3390688412 3390688412.TZLEDG | -30,000.00 | 0.00 | -700,030,000.00 | 3390688412.TZLE DGERCC*TZ0010 033.20240630 |
| 30.06.2024 | 01.07.2024 | Debit Interest AT-TZCR 3390688412-20240630 | -7,420,861.73 | 0.00 | -707,450,861.73 | 3390688412- 20240630 |
| 01.07.2024 | 01.07.2024 | Transfer AT-CPCTZ HARSHO CRDB BANK LTD FT24183L | 0.00 | 2,700,000.00 | -704,750,861.73 | FT24183LD8C5 |
| 01.07.2024 | 01.07.2024 | Transfer AT-CPCTZ HARSHO CPC FT24183YZ1X1 | 0.00 | 2,275,000.00 | -702,475,861.73 | FT24183YZ1X1 |
| 02.07.2024 | 02.07.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -1,274,138.27 | 0.00 | -703,750,000.00 | FT24184Q1908 |

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| 02.07.2024 | 02.07.2024 | Ag Dpst 001428693056 VIFARANGAAD 999999 FT24184 | 0.00 | 190,000.00 | -703,560,000.00 | FT24184GLLSW |
| 02.07.2024 | 02.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,560,000.00 | -700,000,000.00 | FT241840BTY2 |
| 03.07.2024 | 03.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 5,900,000.00 | -694,100,000.00 | FT24185WSDSV |
| 03.07.2024 | 03.07.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING KILIMANJA | 0.00 | 150,000,000.00 | -544,100,000.00 | FT24185ZGPTW |
| 03.07.2024 | 03.07.2024 | Inward SWIFT Pa AT-DPC HARSHO TRADING P.O BOX 8 | 0.00 | 21,000,000.00 | -523,100,000.00 | FT24185DSV9T |
| 03.07.2024 | 03.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,335,000.00 | -521,765,000.00 | FT24185SK7XV |
| 03.07.2024 | 03.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,515,000.00 | -519,250,000.00 | FT24185PNLQ3 |
| 03.07.2024 | 03.07.2024 | Ag Dpst 001429260590 VIFANGABM 999999 FT241850V4 | 0.00 | 1,520,000.00 | -517,730,000.00 | FT241850V4MH |
| 03.07.2024 | 03.07.2024 | Transfer Charge AT-TZMSH 85 AC- 3391145013 FT241 | -3,432.00 | 0.00 | -517,733,432.00 | FT24185676Y9 |
| 03.07.2024 | 03.07.2024 | Cheque CHQ85 AT-TZMSH HARSHO MILLING COMPANY LI | -31,050,000.00 | 0.00 | -548,783,432.00 | FT24185676Y9 |
| 03.07.2024 | 03.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 900,000.00 | -547,883,432.00 | FT241854MCYB |
| 03.07.2024 | 03.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 180,000.00 | -547,703,432.00 | FT24185G26W1 |
| 03.07.2024 | 03.07.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -152,296,568.00 | 0.00 | -700,000,000.00 | FT2418562VLM |
| 04.07.2024 | 04.07.2024 | Ag Dpst 001429727950 CHAKULABOMA 999999 FT24186D | 0.00 | 12,000,000.00 | -688,000,000.00 | FT24186D1C5L |
| 04.07.2024 | 04.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,547,000.00 | -686,453,000.00 | FT2418608TS4 |
| 04.07.2024 | 04.07.2024 | Direct Credits AT-DPC 1720081095135 BANK FT24186 | 0.00 | 3,800,000.00 | -682,653,000.00 | FT24186RGGPQ |
| 04.07.2024 | 04.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 570,000.00 | -682,083,000.00 | FT2418638548 |
| 04.07.2024 | 04.07.2024 | Transfer Charge AT-TZMSH 86 AC- 3391145013 FT241 | -3,432.00 | 0.00 | -682,086,432.00 | FT24186NWC5C |

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| 04.07.2024 | 04.07.2024 | Cheque CHQ86 AT-TZMSH HARSHO MILLING COMPANY LI | -13,500,000.00 | 0.00 | -695,586,432.00 | FT24186NWC5C |
| 04.07.2024 | 04.07.2024 | Direct Credits AT-DPC 1720103355658 BANK FT24186 | 0.00 | 18,000,000.00 | -677,586,432.00 | FT241860B2PF |
| 04.07.2024 | 04.07.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -22,413,568.00 | 0.00 | -700,000,000.00 | FT241863VDF9 |
| 05.07.2024 | 05.07.2024 | Ag Dpst 001430538808 VIFARNGBOMA 999999 FT241878 | 0.00 | 950,000.00 | -699,050,000.00 | FT241878W35R |
| 05.07.2024 | 05.07.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -950,000.00 | 0.00 | -700,000,000.00 | FT24187VR950 |
| 06.07.2024 | 06.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 7,962,000.00 | -692,038,000.00 | FT241889W67P |
| 06.07.2024 | 06.07.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -7,962,000.00 | 0.00 | -700,000,000.00 | FT24188ZKMQC |
| 08.07.2024 | 08.07.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING KILIMANJA | 0.00 | 30,000,000.00 | -670,000,000.00 | FT241901M833 |
| 08.07.2024 | 08.07.2024 | Transfer AT-DPC Harold Quick Pay Wash Account FT | -16,847,651.00 | 0.00 | -686,847,651.00 | FT24190W81Y2 |
| 08.07.2024 | 08.07.2024 | Transfer AT-DPC Chg TZIBCHG1000 20044425570-TZI | -64,000.00 | 0.00 | -686,911,651.00 | FT2419067FRR |
| 08.07.2024 | 08.07.2024 | Transfer AT-DPC Chg TZIBCHG1000 20044425610-TZI | -24,000.00 | 0.00 | -686,935,651.00 | FT24190FPFSJ |
| 08.07.2024 | 08.07.2024 | Transfer AT-DPC Advent Quick Pay Wash Account FT | -8,351,300.00 | 0.00 | -695,286,951.00 | FT24190TS9K6 |
| 08.07.2024 | 08.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,448,000.00 | -692,838,951.00 | FT24190GZYG8 |
| 08.07.2024 | 08.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,700,000.00 | -690,138,951.00 | FT241906F7X1 |
| 08.07.2024 | 08.07.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING KILIMANJA | 0.00 | 50,000,000.00 | -640,138,951.00 | FT24190K8ZL5 |
| 08.07.2024 | 08.07.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -33,147,217.12 | 0.00 | -673,286,168.12 | FT24190DFTLB |
| 09.07.2024 | 09.07.2024 | Transfer AT-DPC Matibwa farm HILL OIL & FATS LIM | 0.00 | 35,000,000.00 | -638,286,168.12 | FT24191QSN3F |
| 09.07.2024 | 09.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,710,000.00 | -635,576,168.12 | FT24191FR1KQ |

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| 09.07.2024 | 09.07.2024 | Ag Dpst 001432854656 CHAKULABM 999999 FT24191XJ6 | 0.00 | 16,000,000.00 | -619,576,168.12 | FT24191XJ656 |
| 10.07.2024 | 10.07.2024 | TIPS Transfer AT-DPC Payment from 255658877393 H | 0.00 | 2,280,000.00 | -617,296,168.12 | FT24192M1F0F |
| 10.07.2024 | 10.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,925,000.00 | -613,371,168.12 | FT24192BZ4Z1 |
| 10.07.2024 | 10.07.2024 | Direct Credits AT-DPC 1720603925063 BANK FT24192 | 0.00 | 18,000,000.00 | -595,371,168.12 | FT24192S63MJ |
| 10.07.2024 | 10.07.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING KILIMANJA | 0.00 | 50,000,000.00 | -545,371,168.12 | FT2419259VY2 |
| 10.07.2024 | 10.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,080,000.00 | -544,291,168.12 | FT241923P2PN |
| 10.07.2024 | 10.07.2024 | Outward SWIFT P AT-DPC TROUW NUTRITIO SW-INGBNL2 | -126,000,000.00 | 0.00 | -670,291,168.12 | FT24192679D7 |
| 11.07.2024 | 11.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,504,000.00 | -667,787,168.12 | FT24193K8880 |
| 11.07.2024 | 11.07.2024 | Inward SWIFT Pa AT-DPC FALCON ANIMAL F TEGETA NY | 0.00 | 41,150,000.00 | -626,637,168.12 | FT24193XBT7L |
| 12.07.2024 | 12.07.2024 | Ag Dpst 001434416348 ANGEL 999999 FT2419480KCC | 0.00 | 570,000.00 | -626,067,168.12 | FT2419480KCC |
| 13.07.2024 | 13.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 10,000,000.00 | -616,067,168.12 | FT241950BYBY |
| 13.07.2024 | 13.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,194,000.00 | -613,873,168.12 | FT241954X9XV |
| 13.07.2024 | 13.07.2024 | Ag Dpst 001435092798 CHAKULBM 999999 FT24195H1CB | 0.00 | 11,772,250.00 | -602,100,918.12 | FT24195H1CB1 |
| 15.07.2024 | 15.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 4,500,000.00 | -597,600,918.12 | FT2419797L50 |
| 15.07.2024 | 15.07.2024 | Ag Dpst 001436050036 VFRNG22BM 999999 FT24197WDR | 0.00 | 3,800,000.00 | -593,800,918.12 | FT24197WDR LJ |
| 15.07.2024 | 15.07.2024 | Ag Dpst 001436152894 CHAKULABM 999999 FT24197C48 | 0.00 | 10,973,500.00 | -582,827,418.12 | FT24197C480V |
| 16.07.2024 | 16.07.2024 | Transfer AT-CPCTZ 190ba453b459cb96 190ba453b459c | 0.00 | 5,390,000.00 | -577,437,418.12 | FT2419881VB1 |
| 16.07.2024 | 16.07.2024 | Transfer AT-CPCTZ FB51931721118602 FB51931721118 | 0.00 | 1,965,000.00 | -575,472,418.12 | FT241989JZ2C |

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| 17.07.2024 | 17.07.2024 | Ag Dpst 001436997678 ENNA MBWILO 999999 FT24199B | 0.00 | 1,950,000.00 | -573,522,418.12 | FT24199B8T2H |
| 17.07.2024 | 17.07.2024 | Ag Dpst 001437168172 CHAKVLABM 999999 FT241998PF | 0.00 | 9,952,100.00 | -563,570,318.12 | FT241998PFWX |
| 18.07.2024 | 18.07.2024 | Transfer AT-CPCTZ FB86631721284261 FB86631721284 | 0.00 | 4,320,000.00 | -559,250,318.12 | FT24200HH3RW |
| 18.07.2024 | 18.07.2024 | Transfer AT-CPCTZ 190c4a6b37074a1e 190c4a6b37074 | 0.00 | 600,000.00 | -558,650,318.12 | FT24200Q1CBX |
| 18.07.2024 | 18.07.2024 | Transfer AT-CPCTZ 190c4c4f55cfba03 190c4c4f55cfb | 0.00 | 20,000.00 | -558,630,318.12 | FT24200H72V0 |
| 18.07.2024 | 18.07.2024 | Transfer AT-CPCTZ 190c4f59b5117b6e 190c4f59b5117 | 0.00 | 14,842,000.00 | -543,788,318.12 | FT24200J24MY |
| 18.07.2024 | 18.07.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING KILIMANJA | 0.00 | 120,000,000.00 | -423,788,318.12 | FT242009T4Y0 |
| 18.07.2024 | 18.07.2024 | Transfer Charge AT-DPC AC- 3301327656 FT24200T19 | -1,500.00 | 0.00 | -423,789,818.12 | FT24200T19X0 |
| 18.07.2024 | 18.07.2024 | Transfer AT-DPC HARSHO MILLING CO LTD PREMIUM IN | -10,250,000.00 | 0.00 | -434,039,818.12 | FT24200T19X0 |
| 18.07.2024 | 18.07.2024 | Ag Dpst 001437653869 CHAKULABM 999999 FT242006VY | 0.00 | 7,023,500.00 | -427,016,318.12 | FT242006VYVB |
| 19.07.2024 | 19.07.2024 | Transfer AT-DPC Harold Quick Pay Wash Account FT | -2,337,000.00 | 0.00 | -429,353,318.12 | FT24201NCH1F |
| 19.07.2024 | 19.07.2024 | Transfer AT-DPC Chg TZIBCHG1000 20044947483-TZI | -31,000.00 | 0.00 | -429,384,318.12 | FT2420164DYN |
| 19.07.2024 | 19.07.2024 | Transfer AT-CPCTZ FB96291721373524 FB96291721373 | 0.00 | 1,610,000.00 | -427,774,318.12 | FT24201G6WBS |
| 19.07.2024 | 19.07.2024 | SWIFT Remit Cha AT-TZMSH 87 AC-3390688412 FT242 | -146,135.00 | 0.00 | -427,920,453.12 | FT24201N29L5 |
| 19.07.2024 | 19.07.2024 | Transfer CHQ87 AT-TZMSH ADD: JB BOX MEER THE NE | -119,342,987.50 | 0.00 | -547,263,440.62 | FT24201N29L5 |
| 20.07.2024 | 20.07.2024 | Transfer AT-CPCTZ FB66701721457705 FB66701721457 | 0.00 | 2,526,000.00 | -544,737,440.62 | FT24202CBLF8 |
| 20.07.2024 | 20.07.2024 | Ag Dpst 001438668344 CHAKULA 999999 FT24202RDV6M | 0.00 | 6,774,000.00 | -537,963,440.62 | FT24202RDV6M |
| 22.07.2024 | 22.07.2024 | Transfer AT-CPCTZ 190cfb924aea7a39 190cfb924aea7 | 0.00 | 1,900,000.00 | -536,063,440.62 | FT24204ZZ1KX |

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| 22.07.2024 | 22.07.2024 | Transfer AT-CPCTZ FB83751721627324 FB83751721627 | 0.00 | 1,540,000.00 | -534,523,440.62 | FT24204JGFC8 |
| 22.07.2024 | 22.07.2024 | Inward SWIFT Pa AT-CPCTZ HILL OIL AND FA KIBOSHA | 0.00 | 36,000,000.00 | -498,523,440.62 | FT24199WXSHP |
| 23.07.2024 | 23.07.2024 | Transfer AT-CPCTZ FB66701721717527 FB66701721717 | 0.00 | 1,081,000.00 | -497,442,440.62 | FT24205CG15J |
| 23.07.2024 | 23.07.2024 | Transfer AT-CPCTZ 190deda21d6daa3d 190deda21d6da | 0.00 | 1,800,000.00 | -495,642,440.62 | FT24205V91SZ |
| 23.07.2024 | 23.07.2024 | Transfer AT-DPC day 1 chick HILL OIL & FATS LIMU | 0.00 | 35,000,000.00 | -460,642,440.62 | FT24205FKDXJ |
| 24.07.2024 | 24.07.2024 | Inward SWIFT Pa AT-DPC KASKAZI HORSE S P O BOX 2 | 0.00 | 5,144,244.00 | -455,498,196.62 | FT242062HP4J |
| 24.07.2024 | 24.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 4,005,000.00 | -451,493,196.62 | FT24206F24XH |
| 24.07.2024 | 24.07.2024 | Ag Dpst 001440450476 CHAKULA 999999 FT24206GWFQ4 | 0.00 | 12,098,500.00 | -439,394,696.62 | FT24206GWFQ4 |
| 25.07.2024 | 25.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,700,000.00 | -436,694,696.62 | FT242072RQHT |
| 25.07.2024 | 25.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,490,000.00 | -435,204,696.62 | FT24207JXWLQ |
| 25.07.2024 | 25.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,600,000.00 | -431,604,696.62 | FT24207TYZWL |
| 25.07.2024 | 25.07.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 15,634,000.00 | -415,970,696.62 | FT24207T9Z41 |
| 25.07.2024 | 25.07.2024 | Transfer AT-CPCTZ 190e8eb5ff43d81c 190e8eb5ff43d | 0.00 | 10,460,000.00 | -405,510,696.62 | FT24207GNWRJ |
| 25.07.2024 | 25.07.2024 | Transfer AT-CPCTZ FB70481721896669 FB70481721896 | 0.00 | 3,079,000.00 | -402,431,696.62 | FT24207H3ZLM |
| 25.07.2024 | 25.07.2024 | Inward SWIFT Pa AT-DPC FALCON ANIMAL F TEGETA NY | 0.00 | 20,750,000.00 | -381,681,696.62 | FT24207YFPX7 |
| 26.07.2024 | 26.07.2024 | Transfer AT-CPCTZ FB11771721974426 FB11771721974 | 0.00 | 1,900,000.00 | -379,781,696.62 | FT242082Q2JG |
| 26.07.2024 | 26.07.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING KILIMANJA | 0.00 | 100,000,000.00 | -279,781,696.62 | FT24208B3S8P |
| 27.07.2024 | 27.07.2024 | Transfer AT-CPCTZ 190f2c8198bba86f 190f2c8198bba | 0.00 | 1,378,000.00 | -278,403,696.62 | FT24209670FX |

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| 29.07.2024 | 29.07.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -9,145,766.31 | 0.00 | -287,549,462.93 | FT24211XPC51 |
| 29.07.2024 | 29.07.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -22,808,660.05 | 0.00 | -310,358,122.98 | FT242119PMVP |
| 29.07.2024 | 29.07.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -11,599,173.40 | 0.00 | -321,957,296.38 | FT24211XLHPV |
| 29.07.2024 | 29.07.2024 | Transfer AT-CPCTZ FB14811722234904 FB14811722234 | 0.00 | 2,731,000.00 | -319,226,296.38 | FT24211TB3FY |
| 29.07.2024 | 29.07.2024 | Transfer AT-CPCTZ 190fdcbe7c16885b 190fdcbe7c168 | 0.00 | 7,535,000.00 | -311,691,296.38 | FT24211XS0HX |
| 29.07.2024 | 29.07.2024 | Direct Credits AT-DPC 1722256643532 BANK FT24211 | 0.00 | 1,055,000.00 | -310,636,296.38 | FT24211R64NL |
| 30.07.2024 | 30.07.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -268,120,180.20 | 0.00 | -578,756,476.58 | FT24212DQCMX |
| 30.07.2024 | 30.07.2024 | Transfer AT-CPCTZ FB30921722320772 FB30921722320 | 0.00 | 1,634,000.00 | -577,122,476.58 | FT24212292ZG |
| 30.07.2024 | 30.07.2024 | Ag Dpst 001443266196 VIFARANGABOMA 999999 FT2421 | 0.00 | 3,800,000.00 | -573,322,476.58 | FT24212N3D1H |
| 30.07.2024 | 30.07.2024 | Transfer AT-CPCTZ 19102d9bc1badb4c 19102d9bc1bad | 0.00 | 2,700,000.00 | -570,622,476.58 | FT24212PZP41 |
| 30.07.2024 | 30.07.2024 | Ag Dpst 001443425244 CHAKULA 999999 FT242129SKGW | 0.00 | 19,000,000.00 | -551,622,476.58 | FT242129SKGW |
| 31.07.2024 | 31.07.2024 | Transfer AT-CPCTZ FB82111722406765 FB82111722406 | 0.00 | 1,357,000.00 | -550,265,476.58 | FT24213831S3 |
| 31.07.2024 | 31.07.2024 | SWIFT Remit Cha AT-DPC HANSPAUL AR AC-339068841 | -2,000.00 | 0.00 | -550,267,476.58 | FT24213STXTT |
| 31.07.2024 | 31.07.2024 | Outward SWIFT P AT-DPC HANSPAUL AR SW-CORUTZTZ H | -944,000.00 | 0.00 | -551,211,476.58 | FT24213STXTT |
| 31.07.2024 | 01.08.2024 | Ledger Fees AT-TZCR 3390688412 3390688412.TZLEDG | -30,000.00 | 0.00 | -551,241,476.58 | 3390688412.TZLE DGERCC*TZ0010 033.20240731 |
| 31.07.2024 | 01.08.2024 | Debit Interest AT-TZCR 3390688412-20240731 | -6,078,592.86 | 0.00 | -557,320,069.44 | 3390688412- 20240731 |
| 01.08.2024 | 01.08.2024 | Transfer AT-CPCTZ FB63671722491977 FB63671722491 | 0.00 | 7,460,000.00 | -549,860,069.44 | FT24214V4WLF |

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| 01.08.2024 | 01.08.2024 | TIPS Transfer AT-DPC TIPS FT 1910e086dd9b3be3 BA | 0.00 | 18,350,000.00 | -531,510,069.44 | FT2421477KL3 |
| 02.08.2024 | 02.08.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 1,953,000.00 | -529,557,069.44 | FT242154S0TZ |
| 03.08.2024 | 03.08.2024 | Transfer AT-CPCTZ FB68701722665863 FB68701722665 | 0.00 | 1,595,000.00 | -527,962,069.44 | FT24216XK7D9 |
| 03.08.2024 | 03.08.2024 | Ag Dpst 001445610529 CHAKULA 999999 FT24216DVFY3 | 0.00 | 13,795,500.00 | -514,166,569.44 | FT24216DVFY3 |
| 05.08.2024 | 05.08.2024 | Transfer AT-CPCTZ FB32991722837059 FB32991722837 | 0.00 | 2,327,000.00 | -511,839,569.44 | FT24218QCJH4 |
| 05.08.2024 | 05.08.2024 | Transfer Charge AT-TZMSH 88 AC- 3391145013 FT242 | -3,477.50 | 0.00 | -511,843,046.94 | FT24218V8MT0 |
| 05.08.2024 | 05.08.2024 | Cheque CHQ88 AT-TZMSH HARSHO MILLING COMPANY LI | -27,220,000.00 | 0.00 | -539,063,046.94 | FT24218V8MT0 |
| 05.08.2024 | 05.08.2024 | Ag Dpst 001446432979 CHAKULA 999999 FT24218JM022 | 0.00 | 6,960,500.00 | -532,102,546.94 | FT24218JM022 |
| 05.08.2024 | 05.08.2024 | Transfer AT-DPC Advent Quick Pay Wash Account FT | -17,237,972.00 | 0.00 | -549,340,518.94 | FT24218VBJ4G |
| 05.08.2024 | 05.08.2024 | Transfer AT-DPC Chg TZIBCHG1000 20045802405-TZI | -64,000.00 | 0.00 | -549,404,518.94 | FT2421825W76 |
| 06.08.2024 | 06.08.2024 | Transfer AT-DPC Chg TZIBCHG1000 20045802528-TZI | -24,000.00 | 0.00 | -549,428,518.94 | FT2421995Q4T |
| 06.08.2024 | 06.08.2024 | Transfer AT-DPC Harold Quick Pay Wash Account FT | -8,543,500.00 | 0.00 | -557,972,018.94 | FT242198JG06 |
| 06.08.2024 | 06.08.2024 | Transfer AT-CPCTZ FB54121722922602 FB54121722922 | 0.00 | 4,460,000.00 | -553,512,018.94 | FT242190K31K |
| 06.08.2024 | 06.08.2024 | Ag Dpst 001446849220 VIFARANGABOMA 999999 FT2421 | 0.00 | 3,800,000.00 | -549,712,018.94 | FT242195PPMR |
| 07.08.2024 | 07.08.2024 | Transfer AT-CPCTZ FB85061723013019 FB85061723013 | 0.00 | 1,777,000.00 | -547,935,018.94 | FT24220FDK1R |
| 07.08.2024 | 07.08.2024 | Transfer AT-CPCTZ 1912bd5504a469eb 1912bd5504a46 | 0.00 | 1,800,000.00 | -546,135,018.94 | FT24220PZCCV |
| 07.08.2024 | 07.08.2024 | Ag Dpst 001447343323 CHAKULA 999999 FT24220CQQ6V | 0.00 | 19,500,000.00 | -526,635,018.94 | FT24220CQQ6V |
| 07.08.2024 | 07.08.2024 | Transfer AT-CPCTZ 1912d27922925a52 1912d27922925 | 0.00 | 1,900,000.00 | -524,735,018.94 | FT24220FRNFD |

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| 09.08.2024 | 09.08.2024 | Transfer AT-CPCTZ FB94681723185007 FB94681723185 | 0.00 | 6,402,000.00 | -518,333,018.94 | FT242224VRXY |
| 09.08.2024 | 09.08.2024 | Ag Dpst 001448234907 ENNAH 999999 FT24222HV41Y | 0.00 | 3,900,000.00 | -514,433,018.94 | FT24222HV41Y |
| 09.08.2024 | 09.08.2024 | Cash Deposit HARSHO TRADING AT-TZMSH TT242221XVL | 0.00 | 32,000,000.00 | -482,433,018.94 | TT242221XVLT |
| 09.08.2024 | 09.08.2024 | Ag Dpst 001448386653 CHAKULA 999999 FT24222W0MGN | 0.00 | 8,000,000.00 | -474,433,018.94 | FT24222W0MGN |
| 09.08.2024 | 09.08.2024 | Direct Credits AT-DPC 1723213882720 BANK FT24222 | 0.00 | 19,600,000.00 | -454,833,018.94 | FT242224XF2Z |
| 10.08.2024 | 10.08.2024 | Transfer AT-DPC vifaranga PATRICK HONORATUS KILA | 0.00 | 570,000.00 | -454,263,018.94 | FT24223Y4QJN |
| 10.08.2024 | 10.08.2024 | Ag Dpst 001448689748 CHAKULA 999999 FT242230354B | 0.00 | 14,945,200.00 | -439,317,818.94 | FT242230354B |
| 12.08.2024 | 12.08.2024 | Transfer AT-CPCTZ FB21711723444314 FB21711723444 | 0.00 | 4,301,000.00 | -435,016,818.94 | FT242251VTHX |
| 12.08.2024 | 12.08.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,055,000.00 | -432,961,818.94 | FT24225FZ0DZ |
| 12.08.2024 | 12.08.2024 | Transfer AT-CPCTZ 19146b4b515208e1 19146b4b51520 | 0.00 | 2,700,000.00 | -430,261,818.94 | FT24225BBYZN |
| 12.08.2024 | 12.08.2024 | Transfer AT-TZCR NEGOTIATION FEE FEE TZS3.685B | -20,267,500.00 | 0.00 | -450,529,318.94 | FT24225B458D |
| 13.08.2024 | 13.08.2024 | Transfer AT-CPCTZ 1914af9eae767aec 1914af9eae767 | 0.00 | 22,000,000.00 | -428,529,318.94 | FT242263QJGN |
| 13.08.2024 | 13.08.2024 | Ag Dpst 001450176976 CHAKULA 999999 FT242260VKVW | 0.00 | 10,923,000.00 | -417,606,318.94 | FT242260VKVW |
| 14.08.2024 | 14.08.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING KILIMANJA | 0.00 | 190,000,000.00 | -227,606,318.94 | FT242272F0RK |
| 14.08.2024 | 14.08.2024 | Transfer AT-CPCTZ FB19001723618906 FB19001723618 | 0.00 | 5,266,000.00 | -222,340,318.94 | FT242278JLTC |
| 14.08.2024 | 14.08.2024 | SWIFT Remit Cha AT-DPC Harsho AC-3390688412 FT2 | -10,000.00 | 0.00 | -222,350,318.94 | FT24227CM16H |
| 14.08.2024 | 14.08.2024 | Outward SWIFT P AT-DPC Harsho SW-CORUTZTZ HARDWA | -170,400,000.00 | 0.00 | -392,750,318.94 | FT24227CM16H |
| 14.08.2024 | 14.08.2024 | Inward Cheque D CHQ89 AT-DPC CHQ No. 000089 INWA | -4,292,739.70 | 0.00 | -397,043,058.64 | FT24227SML7J |

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| 14.08.2024 | 14.08.2024 | Inward Cheque D CHQ90 AT-DPC CHQ No. 000090 INWA | -4,292,739.70 | 0.00 | -401,335,798.34 | FT242271KWVX |
| 14.08.2024 | 14.08.2024 | SWIFT Remit Cha AT-DPC Hanspaul AC-3390688412 F | -5,000.00 | 0.00 | -401,340,798.34 | FT24227SBGK6 |
| 14.08.2024 | 14.08.2024 | Outward SWIFT P AT-DPC Hanspaul SW-CORUTZTZ HANS | -33,014,130.00 | 0.00 | -434,354,928.34 | FT24227SBGK6 |
| 15.08.2024 | 15.08.2024 | Transfer AT-CPCTZ FB23791723704787 FB23791723704 | 0.00 | 4,115,000.00 | -430,239,928.34 | FT24228X0GP8 |
| 16.08.2024 | 16.08.2024 | Transfer AT-CPCTZ FB5761172378863 FB576117237886 | 0.00 | 1,011,000.00 | -429,228,928.34 | FT242292P3JV |
| 16.08.2024 | 16.08.2024 | Transfer Charge AT-TZMSH 91 AC- 3391145013 FT242 | -3,482.70 | 0.00 | -429,232,411.04 | FT24229TPNYY |
| 16.08.2024 | 16.08.2024 | Cheque CHQ91 AT-TZMSH HARSHO MILLING COMPANY LI | -40,875,000.00 | 0.00 | -470,107,411.04 | FT24229TPNYY |
| 16.08.2024 | 16.08.2024 | Ag Dpst 001451535785 CHAKULABOMA 999999 FT24229K | 0.00 | 12,454,500.00 | -457,652,911.04 | FT24229KSVLP |
| 17.08.2024 | 17.08.2024 | Transfer AT-CPCTZ 1915f270187c8956 1915f270187c8 | 0.00 | 9,705,000.00 | -447,947,911.04 | FT242301HDHP |
| 17.08.2024 | 17.08.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 2,085,000.00 | -445,862,911.04 | FT24230QBN01 |
| 17.08.2024 | 17.08.2024 | Transfer AT-DPC Advent Quick Pay Wash Account FT | -2,439,000.00 | 0.00 | -448,301,911.04 | FT24230MFKGD |
| 17.08.2024 | 17.08.2024 | Transfer AT-DPC Chg TZIBCHG1000 20046300758-TZI | -32,000.00 | 0.00 | -448,333,911.04 | FT24230QGHZ0 |
| 19.08.2024 | 19.08.2024 | SWIFT Remit Cha AT-DPC SANYA BUREAU AC-33906884 | -10,000.00 | 0.00 | -448,343,911.04 | FT24232QQFJL |
| 19.08.2024 | 19.08.2024 | Outward SWIFT P AT-DPC SANYA BUREAU SW-CORUTZTZ | -141,220,000.00 | 0.00 | -589,563,911.04 | FT24232QQFJL |
| 19.08.2024 | 19.08.2024 | SWIFT Remit Cha AT-DPC SANYA BUREAU AC-33906884 | -10,000.00 | 0.00 | -589,573,911.04 | FT24232X9LHR |
| 19.08.2024 | 19.08.2024 | Outward SWIFT P AT-DPC SANYA BUREAU SW-CORUTZTZ | -73,680,000.00 | 0.00 | -663,253,911.04 | FT24232X9LHR |
| 19.08.2024 | 19.08.2024 | Transfer AT-DPC HARSHO TRADING CO LTD HARSHO TRA | 0.00 | 58,000,000.00 | -605,253,911.04 | FT242322Q2ZP |
| 19.08.2024 | 19.08.2024 | Transfer AT-CPCTZ FB82731724062680 FB82731724062 | 0.00 | 3,741,000.00 | -601,512,911.04 | FT242322Y798 |

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| 19.08.2024 | 19.08.2024 | SWIFT Remit Cha AT-DPC Tito AC-3390688412 FT242 | -5,000.00 | 0.00 | -601,517,911.04 | FT24232HLG38 |
| 19.08.2024 | 19.08.2024 | Outward SWIFT P AT-DPC Tito SW-CORUTZTZ TITO TIM | -15,374,000.00 | 0.00 | -616,891,911.04 | FT24232HLG38 |
| 19.08.2024 | 19.08.2024 | SWIFT Remit Cha AT-DPC MELT AC-3390688412 FT242 | -5,000.00 | 0.00 | -616,896,911.04 | FT24232TSVXX |
| 19.08.2024 | 19.08.2024 | Outward SWIFT P AT-DPC MELT SW-CORUTZTZ MOHAMMED | -13,350,000.00 | 0.00 | -630,246,911.04 | FT24232TSVXX |
| 20.08.2024 | 20.08.2024 | Transfer AT-CPCTZ FB72041724135458 FB72041724135 | 0.00 | 4,878,000.00 | -625,368,911.04 | FT24233RHQ0P |
| 20.08.2024 | 20.08.2024 | Ag Dpst 001453126193 VFRNGBM 999999 FT24233B3XPQ | 0.00 | 3,230,000.00 | -622,138,911.04 | FT24233B3XPQ |
| 20.08.2024 | 20.08.2024 | Transfer AT-CPCTZ 1916fc5622d959c6 HARSHO CPC FT | 0.00 | 2,700,000.00 | -619,438,911.04 | FT24233DKSWS |
| 21.08.2024 | 21.08.2024 | Inward SWIFT Pa AT-DPC KASKAZI HORSE S P.O BOX 2 | 0.00 | 4,900,000.00 | -614,538,911.04 | FT24234KS9YW |
| 21.08.2024 | 21.08.2024 | Transfer AT-CPCTZ FB92091724226939 FB92091724226 | 0.00 | 2,017,000.00 | -612,521,911.04 | FT242346GKP7 |
| 21.08.2024 | 21.08.2024 | Ag Dpst 001453607015 CHAKULA 999999 FT24234Q71KY | 0.00 | 11,812,500.00 | -600,709,411.04 | FT24234Q71KY |
| 21.08.2024 | 21.08.2024 | AA Loan Disburs AT-TZCR HARSHO MILLING COMPANY | 0.00 | 946,990,620.00 | 346,281,208.96 | FT24234RQYQ9 |
| 21.08.2024 | 21.08.2024 | SWIFT Remit Cha AT-TZMSH 94 AC-3390688412 FT242 | -147,345.00 | 0.00 | 346,133,863.96 | FT24234XGMKT |
| 21.08.2024 | 21.08.2024 | Transfer CHQ94 AT-TZMSH ADD: NAHU WEST RD WUJIN | -332,991,755.90 | 0.00 | 13,142,108.06 | FT24234XGMKT |
| 21.08.2024 | 21.08.2024 | SWIFT Remit Cha AT-TZMSH 92 AC-3390688412 FT242 | -147,345.00 | 0.00 | 12,994,763.06 | FT242340LS2V |
| 21.08.2024 | 21.08.2024 | Transfer CHQ92 AT-TZMSH ADD: NANHU WEST RD WUJI | -614,000,000.00 | 0.00 | -601,005,236.94 | FT242340LS2V |
| 22.08.2024 | 22.08.2024 | Transfer Charge AT-TZMSH 95 AC-3391145013 FT242 | -3,482.70 | 0.00 | -601,008,719.64 | FT242356QCDR |
| 22.08.2024 | 22.08.2024 | Cheque CHQ95 AT-TZMSH HARSHO MILLING COMPANY LI | -40,875,000.00 | 0.00 | -641,883,719.64 | FT242356QCDR |
| 23.08.2024 | 23.08.2024 | Transfer AT-CPCTZ FB73111724399489 FB73111724399 | 0.00 | 2,634,000.00 | -639,249,719.64 | FT242367R3TM |

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| 23.08.2024 | 23.08.2024 | Transfer AT-CPCTZ 1917e65a91e35847 1917e65a91e35 | 0.00 | 21,400,000.00 | -617,849,719.64 | FT242361MKZP |
| 23.08.2024 | 23.08.2024 | Transfer Charge AT-TZMSH 96 AC- 3391145013 FT242 | -3,482.70 | 0.00 | -617,853,202.34 | FT24236JX1F3 |
| 23.08.2024 | 23.08.2024 | Cheque CHQ96 AT-TZMSH HARSHO MILLING COMPANY LI | -27,250,000.00 | 0.00 | -645,103,202.34 | FT24236JX1F3 |
| 24.08.2024 | 24.08.2024 | Transfer AT-DPC Day one chick HILL OIL & FATS LI | 0.00 | 34,000,000.00 | -611,103,202.34 | FT24237NXYWP |
| 24.08.2024 | 24.08.2024 | Transfer AT-CPCTZ FB10261724482851 FB10261724482 | 0.00 | 3,055,000.00 | -608,048,202.34 | FT24237C4DBL |
| 24.08.2024 | 24.08.2024 | Transfer AT-CPCTZ 1917fa9e5474daba 1917fa9e5474d | 0.00 | 180,000.00 | -607,868,202.34 | FT242378431J |
| 24.08.2024 | 24.08.2024 | Ag Dpst 001455084835 CHAKULA 999999 FT24237RY02W | 0.00 | 15,154,500.00 | -592,713,702.34 | FT24237RY02W |
| 26.08.2024 | 26.08.2024 | Stamp Duty AT-TZMSH CHQ.3390688412.0000002 | -10,000.00 | 0.00 | -592,723,702.34 | CHQ.3390688412. 0000002 |
| 26.08.2024 | 26.08.2024 | Cost of Cheque Book AT-TZMSH CHQ.3390688412.000 | -60,000.00 | 0.00 | -592,783,702.34 | CHQ.3390688412. 0000002 |
| 26.08.2024 | 26.08.2024 | Transfer AT-CPCTZ FB16891724653952 FB16891724653 | 0.00 | 6,696,000.00 | -586,087,702.34 | FT242398NM5J |
| 26.08.2024 | 26.08.2024 | Transfer AT-CPCTZ 1918d90fcae5c881 1918d90fcae5c | 0.00 | 1,900,000.00 | -584,187,702.34 | FT242396NV38 |
| 27.08.2024 | 27.08.2024 | Transfer Charge AT-TZMSH 97 AC- 3391145013 FT242 | -3,484.00 | 0.00 | -584,191,186.34 | FT24239MPQL5 |
| 27.08.2024 | 27.08.2024 | Cheque CHQ97 AT-TZMSH HARSHO MILLING COMPANY LI | -13,650,000.00 | 0.00 | -597,841,186.34 | FT24239MPQL5 |
| 27.08.2024 | 27.08.2024 | Transfer AT-CPCTZ FB36771724743836 FB36771724743 | 0.00 | 1,652,000.00 | -596,189,186.34 | FT24240W12KQ |
| 27.08.2024 | 27.08.2024 | Transfer AT-CPCTZ 19192de49ba26b27 19192de49ba26 | 0.00 | 8,820,000.00 | -587,369,186.34 | FT24240SGJHN |
| 27.08.2024 | 27.08.2024 | Inward Cheque D CHQ93 AT-DPC CHQ No. 000093 INWA | -7,908,360.00 | 0.00 | -595,277,546.34 | FT242409S725 |
| 27.08.2024 | 27.08.2024 | Ag Dpst 001456619908 VIFARANGA 999999 FT24240PGR | 0.00 | 2,090,000.00 | -593,187,546.34 | FT24240PGR6R |

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| 27.08.2024 | 27.08.2024 | Ag Dpst 001456623634 VIFARANGABM 999999 FT24240J | 0.00 | 950,000.00 | -592,237,546.34 | FT24240JRLXJ |
| 27.08.2024 | 27.08.2024 | Ag Dpst 001456626602 950000 999999 FT242404GB31 | 0.00 | 950,000.00 | -591,287,546.34 | FT242404GB31 |
| 27.08.2024 | 27.08.2024 | Ag Dpst 001456633102 CHAKULABM 999999 FT242409WF | 0.00 | 12,424,000.00 | -578,863,546.34 | FT242409WFT9 |
| 27.08.2024 | 27.08.2024 | Transfer Charge AT-TZMSH 98 AC- 3391145013 FT242 | -3,485.30 | 0.00 | -578,867,031.64 | FT24240RLHJZ |
| 27.08.2024 | 27.08.2024 | Cheque CHQ98 AT-TZMSH HARSHO MILLING COMPANY LI | -13,675,000.00 | 0.00 | -592,542,031.64 | FT24240RLHJZ |
| 28.08.2024 | 28.08.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -9,145,766.31 | 0.00 | -601,687,797.95 | FT24241B4F30 |
| 28.08.2024 | 28.08.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -22,808,660.05 | 0.00 | -624,496,458.00 | FT242419KKPD |
| 28.08.2024 | 28.08.2024 | Transfer AT-CPCTZ FB30741724828424 FB30741724828 | 0.00 | 4,032,000.00 | -620,464,458.00 | FT24241QZ7NY |
| 28.08.2024 | 28.08.2024 | Transfer AT-CPCTZ 19197fbcf609ea18 19197fbcf609e | 0.00 | 2,700,000.00 | -617,764,458.00 | FT24241NQW80 |
| 28.08.2024 | 28.08.2024 | Transfer AT-CPCTZ HARSHO MILLING HARSHO MILLING | 0.00 | 3,777,000.00 | -613,987,458.00 | FT242419TFNH |
| 28.08.2024 | 28.08.2024 | Transfer AT-CPCTZ FB12691724846124 FB12691724846 | 0.00 | 3,365,000.00 | -610,622,458.00 | FT24241PH9FJ |
| 28.08.2024 | 28.08.2024 | Transfer Charge AT-TZMSH 99 AC- 3391145013 FT242 | -3,486.60 | 0.00 | -610,625,944.60 | FT24241CTLZ0 |
| 28.08.2024 | 28.08.2024 | Cheque CHQ99 AT-TZMSH HARSHO MILLING COMPANY LI | -13,675,000.00 | 0.00 | -624,300,944.60 | FT24241CTLZ0 |
| 28.08.2024 | 28.08.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -11,599,173.40 | 0.00 | -635,900,118.00 | FT2424131C59 |
| 29.08.2024 | 29.08.2024 | Transfer AT-CPCTZ FB79421724912397 FB79421724912 | 0.00 | 4,740,000.00 | -631,160,118.00 | FT24242S8SS2 |
| 29.08.2024 | 29.08.2024 | Transfer Charge AT-TZMSH 100 AC- 3391145013 FT24 | -3,486.60 | 0.00 | -631,163,604.60 | FT24242TYH0G |
| 29.08.2024 | 29.08.2024 | Cheque CHQ100 AT-TZMSH HARSHO MILLING COMPANY L | -27,350,000.00 | 0.00 | -658,513,604.60 | FT24242TYH0G |
| 30.08.2024 | 30.08.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -41,486,395.40 | 0.00 | -700,000,000.00 | FT24243F19CK |

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| 30.08.2024 | 30.08.2024 | Transfer AT-CPCTZ FB67561724997061 FB67561724997 | 0.00 | 4,057,000.00 | -695,943,000.00 | FT24243NZ6G0 |
| 30.08.2024 | 30.08.2024 | Transfer AT-CPCTZ FB19231725010947 FB19231725010 | 0.00 | 7,720,000.00 | -688,223,000.00 | FT242430DS48 |
| 30.08.2024 | 30.08.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -11,777,000.00 | 0.00 | -700,000,000.00 | FT24243TX6QB |
| 31.08.2024 | 31.08.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING KILIMANJA | 0.00 | 30,000,000.00 | -670,000,000.00 | FT24244N2Q99 |
| 31.08.2024 | 31.08.2024 | Transfer AT-CPCTZ FB96191725087599 FB96191725087 | 0.00 | 2,460,000.00 | -667,540,000.00 | FT24244SZZ3J |
| 31.08.2024 | 31.08.2024 | Cash Deposit WAGHILL LODGE AND SPA AT-TZMWZ TT24 | 0.00 | 1,560,000.00 | -665,980,000.00 | TT24244T60CZ |
| 31.08.2024 | 31.08.2024 | Transfer AT-CPCTZ FB53621725091367 FB53621725091 | 0.00 | 5,250,000.00 | -660,730,000.00 | FT24244DGYQZ |
| 31.08.2024 | 31.08.2024 | Transfer Charge AT-TZMSH 101 AC- 3391145013 FT24 | -3,489.20 | 0.00 | -660,733,489.20 | FT24244KDRJQ |
| 31.08.2024 | 31.08.2024 | Cheque CHQ101 AT-TZMSH HARSHO MILLING COMPANY L | -27,350,000.00 | 0.00 | -688,083,489.20 | FT24244KDRJQ |
| 31.08.2024 | 01.09.2024 | Ledger Fees AT-TZCR 3390688412 3390688412.TZLEDG | -30,000.00 | 0.00 | -688,113,489.20 | 3390688412.TZLE DGERCC*TZ0010 033.20240831 |
| 31.08.2024 | 01.09.2024 | Debit Interest AT-TZCR 3390688412-20240831 | -5,930,435.83 | 0.00 | -694,043,925.03 | 3390688412- 20240831 |
| 31.08.2024 | 31.08.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -5,956,074.97 | 0.00 | -700,000,000.00 | FT242442CXYD |
| 02.09.2024 | 02.09.2024 | Transfer AT-CPCTZ FB8072172525937 FB807217252593 | 0.00 | 2,465,000.00 | -697,535,000.00 | FT24246P2WN3 |
| 02.09.2024 | 02.09.2024 | Transfer AT-CPCTZ FB30111725274848 FB30111725274 | 0.00 | 8,355,000.00 | -689,180,000.00 | FT24246L980V |
| 02.09.2024 | 02.09.2024 | Transfer AT-CPCTZ 191b2aa7e33468f3 191b2aa7e3346 | 0.00 | 2,700,000.00 | -686,480,000.00 | FT242467WVNW |
| 02.09.2024 | 02.09.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -13,520,000.00 | 0.00 | -700,000,000.00 | FT242461ZNX1 |
| 03.09.2024 | 03.09.2024 | Transfer AT-CPCTZ FB81191725345722 FB81191725345 | 0.00 | 3,966,000.00 | -696,034,000.00 | FT24247RXVV7 |

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| 03.09.2024 | 03.09.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING KILIMANJA | 0.00 | 30,000,000.00 | -666,034,000.00 | FT24247ZP9G9 |
| 03.09.2024 | 03.09.2024 | Transfer AT-CPCTZ FB78241725365252 FB78241725365 | 0.00 | 10,150,000.00 | -655,884,000.00 | FT24247VBZXL |
| 03.09.2024 | 03.09.2024 | Transfer Charge AT-TZMSH 102 AC-3391145013 FT24 | -3,490.50 | 0.00 | -655,887,490.50 | FT242470J84G |
| 03.09.2024 | 03.09.2024 | Cheque CHQ102 AT-TZMSH HARSHO MILLING COMPANY L | -27,370,000.00 | 0.00 | -683,257,490.50 | FT242470J84G |
| 03.09.2024 | 03.09.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -16,742,509.50 | 0.00 | -700,000,000.00 | FT242470NFGT |
| 04.09.2024 | 04.09.2024 | Transfer AT-CPCTZ FB85911725443320 FB85911725443 | 0.00 | 3,291,950.00 | -696,708,050.00 | FT24248BZ1W3 |
| 04.09.2024 | 04.09.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -3,291,950.00 | 0.00 | -700,000,000.00 | FT242486SGHZ |
| 05.09.2024 | 05.09.2024 | Transfer AT-CPCTZ FB17161725517685 FB17161725517 | 0.00 | 6,267,000.00 | -693,733,000.00 | FT24249WNC2H |
| 05.09.2024 | 05.09.2024 | Cash Deposit YUSUF MWIJEJE AT-TZSAM TT24249DRV1N | 0.00 | 3,900,000.00 | -689,833,000.00 | TT24249DRV1N |
| 05.09.2024 | 05.09.2024 | Transfer AT-DPC Hr Quick Pay Wash Account FT2424 | -8,244,600.00 | 0.00 | -698,077,600.00 | FT24249CFZM9 |
| 05.09.2024 | 05.09.2024 | Transfer AT-DPC Chg TZIBCHG1000 20047319830-TZI | -24,000.00 | 0.00 | -698,101,600.00 | FT242496D8DG |
| 05.09.2024 | 05.09.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -1,898,400.00 | 0.00 | -700,000,000.00 | FT24249QNLLS |
| 06.09.2024 | 06.09.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING KILIMANJA | 0.00 | 25,000,000.00 | -675,000,000.00 | FT2425074881 |
| 06.09.2024 | 06.09.2024 | Transfer AT-DPC Advent Quick Pay Wash Account FT | -17,901,959.00 | 0.00 | -692,901,959.00 | FT24250MCNKF |
| 06.09.2024 | 06.09.2024 | Transfer AT-DPC Chg TZIBCHG1000 20047319683-TZI | -66,000.00 | 0.00 | -692,967,959.00 | FT242500Z7QS |
| 06.09.2024 | 06.09.2024 | Ag Dpst 001462088333 CHAKULA 999999 FT242508HX9F | 0.00 | 16,153,850.00 | -676,814,109.00 | FT242508HX9F |
| 06.09.2024 | 06.09.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -23,185,891.00 | 0.00 | -700,000,000.00 | FT24250W6400 |
| 07.09.2024 | 07.09.2024 | Transfer AT-CPCTZ FB40781725698007 FB40781725698 | 0.00 | 6,240,000.00 | -693,760,000.00 | FT2425184GL6 |

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| 07.09.2024 | 07.09.2024 | Transfer AT-CPCTZ FB79661725604092 FB79661725604 | 0.00 | 2,343,000.00 | -691,417,000.00 | FT242515V4XG |
| 09.09.2024 | 09.09.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -8,583,000.00 | 0.00 | -700,000,000.00 | FT24253J9YC0 |
| 09.09.2024 | 09.09.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING KILIMANJA | 0.00 | 150,000,000.00 | -550,000,000.00 | FT24253H9YBR |
| 09.09.2024 | 09.09.2024 | Transfer AT-CPCTZ FB60861725874138 HARSHO T CRDB | 0.00 | 3,465,000.00 | -546,535,000.00 | FT24253DGDY3 |
| 09.09.2024 | 09.09.2024 | Transfer Charge AT-TZMSH 103 AC- 3391145013 FT24 | -3,494.40 | 0.00 | -546,538,494.40 | FT24253GR7HN |
| 09.09.2024 | 09.09.2024 | Cheque CHQ103 AT-TZMSH HARSHO MILLING COMPANY L | -27,380,000.00 | 0.00 | -573,918,494.40 | FT24253GR7HN |
| 09.09.2024 | 09.09.2024 | Transfer AT-CPCTZ 191d66c15140683d HARSHO CRDB B | 0.00 | 25,000,000.00 | -548,918,494.40 | FT242530JZ3H |
| 09.09.2024 | 09.09.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -141,678,959.33 | 0.00 | -690,597,453.73 | FT24253Y12T9 |
| 10.09.2024 | 10.09.2024 | Transfer AT-CPCTZ 191d76b5b1594bd1 HARSHO CRDB B | 0.00 | 9,320,000.00 | -681,277,453.73 | FT24254F33N6 |
| 10.09.2024 | 10.09.2024 | Transfer AT-CPCTZ HARSHO T CRDB BANK LTD FT2425 | 0.00 | 1,852,000.00 | -679,425,453.73 | FT242548L7L2 |
| 11.09.2024 | 11.09.2024 | SWIFT Remit Cha AT-DPC LIONPRO AC-3390688412 FT | -5,000.00 | 0.00 | -679,430,453.73 | FT24255Z5R87 |
| 11.09.2024 | 11.09.2024 | Outward SWIFT P AT-DPC LIONPRO SW-SBICTZTX LIONP | -16,100,000.00 | 0.00 | -695,530,453.73 | FT24255Z5R87 |
| 11.09.2024 | 11.09.2024 | Transfer AT-CPCTZ 191dc7d02c39a83a CRDB BANK LT | 0.00 | 1,900,000.00 | -693,630,453.73 | FT24255XVY6T |
| 11.09.2024 | 11.09.2024 | Transfer AT-CPCTZ FB89351726036754 CRDB BANK LT | 0.00 | 3,345,000.00 | -690,285,453.73 | FT242554LV0B |
| 12.09.2024 | 12.09.2024 | Transfer AT-CPCTZ FB38111726122086 CRDB BANK LT | 0.00 | 5,786,000.00 | -684,499,453.73 | FT24256YSN4J |
| 12.09.2024 | 12.09.2024 | Ag Dpst 001465270276 VIFARANGA 999999 FT24256RM7 | 0.00 | 3,800,000.00 | -680,699,453.73 | FT24256RM7S0 |
| 13.09.2024 | 13.09.2024 | Transfer AT-CPCTZ FB16151726208098 FB16151726208 | 0.00 | 2,760,000.00 | -677,939,453.73 | FT24257WJZ35 |

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| 14.09.2024 | 14.09.2024 | Transfer AT-CPCTZ FB81431726293445 FB81431726293 | 0.00 | 2,130,000.00 | -675,809,453.73 | FT24258LR9VB |
| 17.09.2024 | 17.09.2024 | Transfer AT-CPCTZ FB44471726552518 FB44471726552 | 0.00 | 3,868,000.00 | -671,941,453.73 | FT24261XJSTD |
| 17.09.2024 | 17.09.2024 | Transfer AT-CPCTZ 191febdf73a48acf 191febdf73a48 | 0.00 | 10,000,000.00 | -661,941,453.73 | FT24261HQNMY |
| 17.09.2024 | 17.09.2024 | Transfer AT-CPCTZ 191ffdc7a543a983 191ffdc7a543a | 0.00 | 2,850,000.00 | -659,091,453.73 | FT24261XXYHD |
| 18.09.2024 | 18.09.2024 | Transfer AT-CPCTZ FB83001726641303 FB83001726641 | 0.00 | 1,685,000.00 | -657,406,453.73 | FT24262W2HZW |
| 18.09.2024 | 18.09.2024 | Cash Deposit HARSHO MILLING COMPANY LIMITED AT-T | 0.00 | 36,000,000.00 | -621,406,453.73 | TT242620X38S |
| 18.09.2024 | 18.09.2024 | Ag Dpst 001467841968 VIFARANGABM 999999 FT24262R | 0.00 | 2,000,000.00 | -619,406,453.73 | FT24262RG124 |
| 19.09.2024 | 19.09.2024 | Ag Dpst 001468120664 RENALTA 999999 FT24263LLW66 | 0.00 | 800,000.00 | -618,606,453.73 | FT24263LLW66 |
| 19.09.2024 | 19.09.2024 | Transfer AT-CPCTZ FB64281726730628 FB64281726730 | 0.00 | 6,593,000.00 | -612,013,453.73 | FT242637SMJ6 |
| 19.09.2024 | 19.09.2024 | Transfer AT-DPC HTC HARSHO TRADING CO LTD FT2426 | 0.00 | 80,000,000.00 | -532,013,453.73 | FT24263VSRR3 |
| 20.09.2024 | 20.09.2024 | Transfer AT-DPC Harold Quick Pay Wash Account FT | -2,622,000.00 | 0.00 | -534,635,453.73 | FT24264C2XGF |
| 20.09.2024 | 20.09.2024 | Transfer AT-DPC Chg TZIBCHG1000 20047995647-TZI | -35,000.00 | 0.00 | -534,670,453.73 | FT242643QSYN |
| 20.09.2024 | 20.09.2024 | Transfer AT-CPCTZ FB78261726814994 FB78261726814 | 0.00 | 2,497,000.00 | -532,173,453.73 | FT2426430XK2 |
| 23.09.2024 | 23.09.2024 | Transfer AT-CPCTZ FB28061727072711 FB28061727072 | 0.00 | 5,375,000.00 | -526,798,453.73 | FT242679Y9RN |
| 23.09.2024 | 23.09.2024 | Transfer AT-DPC Day HILL OIL & FATS LIMITED FT24 | 0.00 | 35,000,000.00 | -491,798,453.73 | FT2426787GW4 |
| 24.09.2024 | 24.09.2024 | Transfer AT-CPCTZ FB86801727163225 FB86801727163 | 0.00 | 5,655,000.00 | -486,143,453.73 | FT24268G9R6X |
| 24.09.2024 | 24.09.2024 | Ag Dpst 001470228658 CHAKULABOMA 999999 FT24268N | 0.00 | 15,877,000.00 | -470,266,453.73 | FT24268NQ862 |
| 24.09.2024 | 24.09.2024 | Ag Dpst 001470254766 VIFARANGABOMA 999999 FT2426 | 0.00 | 2,000,000.00 | -468,266,453.73 | FT242681DDV7 |

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| 24.09.2024 | 24.09.2024 | Ag Dpst 001470314102 0754060173 999999 FT24268P5 | 0.00 | 800,000.00 | -467,466,453.73 | FT24268P5WBM |
| 25.09.2024 | 25.09.2024 | Transfer AT-CPCTZ FB88951727247888 FB88951727247 | 0.00 | 2,442,000.00 | -465,024,453.73 | FT24269688J1 |
| 25.09.2024 | 25.09.2024 | Credit Arrangem Settlement Instructions Settlem | 0.00 | 1,000,000,000.00 | 534,975,546.27 | AAACT242698G5 XXVDZ |
| 25.09.2024 | 25.09.2024 | Outward SWIFT P AT-TZCR SWIFT RECOVERY TADB COLL | - | 0.00 | -465,024,453.73 | FT24269Z79BM |
| 25.09.2024 | 25.09.2024 | Transfer Charge AT-TZMSH 104 AC- 3391145013 FT24 | -3,000.00 | 0.00 | -465,027,453.73 | FT242699TMRP |
| 25.09.2024 | 25.09.2024 | Cheque CHQ104 AT-TZMSH HARSHO MILLING COMPANY L | -27,380,000.00 | 0.00 | -492,407,453.73 | FT242699TMRP |
| 26.09.2024 | 26.09.2024 | Transfer AT-CPCTZ FB23881727333108 FB23881727333 | 0.00 | 4,521,000.00 | -487,886,453.73 | FT24270JKY9H |
| 26.09.2024 | 26.09.2024 | Transfer Charge AT-DPC AC- 3390738320 FT24270K50 | -1,500.00 | 0.00 | -487,887,953.73 | FT24270K50B5 |
| 26.09.2024 | 26.09.2024 | Transfer AT-DPC HARSHO MILLING CO LTD MICHAEL MU | -2,740,000.00 | 0.00 | -490,627,953.73 | FT24270K50B5 |
| 27.09.2024 | 27.09.2024 | Transfer AT-CPCTZ FB27631727418083 FB27631727418 | 0.00 | 1,560,000.00 | -489,067,953.73 | FT24271VHX0X |
| 27.09.2024 | 27.09.2024 | Transfer AT-CPCTZ 19232597fa9849cb 19232597fa984 | 0.00 | 1,000,000.00 | -488,067,953.73 | FT2427136CHL |
| 27.09.2024 | 27.09.2024 | Transfer AT-CPCTZ 192330685f9e4a48 192330685f9e4 | 0.00 | 2,850,000.00 | -485,217,953.73 | FT24271QBCSL |
| 27.09.2024 | 27.09.2024 | Ag Dpst 001471654183 DEPOBOMA 999999 FT24271YBSZ | 0.00 | 13,000,000.00 | -472,217,953.73 | FT24271YBSZX |
| 27.09.2024 | 27.09.2024 | Inward SWIFT Pa AT-DPC HARSHO MILLING KILIMANJA | 0.00 | 100,000,000.00 | -372,217,953.73 | FT24271G69ZZ |
| 28.09.2024 | 28.09.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -22,808,660.05 | 0.00 | -395,026,613.78 | FT24272K796N |
| 28.09.2024 | 28.09.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -11,599,173.40 | 0.00 | -406,625,787.18 | FT242724LHP8 |
| 28.09.2024 | 28.09.2024 | Transfer AT-CPCTZ FB71451727505369 FB71451727505 | 0.00 | 2,252,000.00 | -404,373,787.18 | FT2427281QD0 |

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| 28.09.2024 | 28.09.2024 | Transfer AT-CPCTZ 1923797aa0148916 1923797aa0148 | 0.00 | 1,000,000.00 | -403,373,787.18 | FT24272WK798 |
| 28.09.2024 | 28.09.2024 | Transfer Charge AT-DPC AC- 3301327656 FT24272Y8L | -1,500.00 | 0.00 | -403,375,287.18 | FT24272Y8LJH |
| 28.09.2024 | 28.09.2024 | Transfer AT-DPC HARSHO MILLING CO LTD PREMIUM IN | -19,950,000.00 | 0.00 | -423,325,287.18 | FT24272Y8LJH |
| 28.09.2024 | 28.09.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -9,157,292.48 | 0.00 | -432,482,579.66 | FT242722Z9WK |
| 30.09.2024 | 30.09.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -267,517,420.34 | 0.00 | -700,000,000.00 | FT24274FRS6K |
| 30.09.2024 | 30.09.2024 | Transfer AT-CPCTZ FB19451727679102 FB19451727679 | 0.00 | 2,555,000.00 | -697,445,000.00 | FT24274HT57H |
| 30.09.2024 | 30.09.2024 | Transfer AT-CPCTZ 19241f80f046b825 19241f80f046b | 0.00 | 4,375,000.00 | -693,070,000.00 | FT24274V4DTK |
| 30.09.2024 | 01.10.2024 | Ledger Fees AT-TZCR 3390688412 3390688412.TZLEDG | -30,000.00 | 0.00 | -693,100,000.00 | 3390688412.TZLE DGERCC*TZ0010 033.20240930 |
| 30.09.2024 | 01.10.2024 | Debit Interest AT-TZCR 3390688412-20240930 | -6,467,515.94 | 0.00 | -699,567,515.94 | 3390688412- 20240930 |
| 30.09.2024 | 30.09.2024 | AA Loan Repayme AT-DPC HARSHO MILLING COMPANY L | -432,484.06 | 0.00 | -700,000,000.00 | FT24274ZJJHN |