



Account Bank Statement

PRANCE INTERNATIONAL TRAD

Account: 0150324952300

Available Balance: 179,384,062.78 TZS

Period: 01/10/2023 - 14/03/2024

Total Value for Credit: 2,444,855,088.14 TZS

Total Value for Debit: 2,430,005,701.49 TZS

Summary of Book Balance as at 14/03/2024 : 179,384,062.78 TZS

Summary of Cleared Balance as at 14/03/2024 : 179,384,062.78 TZS

14/03/2024 13:03:17

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.10.2023 01:37:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2023 01:37:23	1,800.00	0.00	164,532,876.13
04.10.2023 13:37:52	IB36279804102313 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440903248	04.10.2023 13:37:52	9,343,480.00	0.00	155,189,396.13
04.10.2023 13:38:05	IB36282504102313 OMNBILLCHG IB36279804102313 FROM 0150324952300 TO	04.10.2023 13:38:05	10,000.00	0.00	155,179,396.13
04.10.2023 13:41:25	IB36295804102313 OMNBILL FROM 0150324952300 TO 994380357830 GEPG PAYMENTS	04.10.2023 13:41:25	965,676.00	0.00	154,213,720.13

04.10.2023 13:45:39	IB36325004102313 OMNBILL FROM 0150324952300 TO 994380357850 GEPG PAYMENTS	04.10.2023 13:45:39	1,165,696.00	0.00	153,048,024.13
04.10.2023 14:36:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2023 14:36:55	1,800.00	0.00	153,046,224.13
04.10.2023 16:38:55	IB37578504102316 OMNFT FROM PRANCE TO MOUNT MERU PETROLEUM LTD FUND TRANSF	04.10.2023 16:38:55	6,518,000.00	0.00	146,528,224.13
05.10.2023 10:39:54	IB39750305102310 OMNTISS FROM PRANCE TO Y AND M EXPRESS LIMITED FUND TRANS	05.10.2023 10:39:54	2,257,954.00	0.00	144,270,270.13
05.10.2023 10:39:58	IB39750505102310 OMNTISSCHG IB39750305102310 FROM PRANCE TO Y AND M EXPRESS	05.10.2023 10:39:58	10,000.00	0.00	144,260,270.13
05.10.2023 10:43:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2023 10:43:52	1,800.00	0.00	144,258,470.13
07.10.2023 10:00:19	IB50015307102309 OMNFT FROM PRANCE TO WATERCOM T LIMITED FUND TRANSFER	07.10.2023 10:00:19	2,520,000.00	0.00	141,738,470.13
07.10.2023 11:51:29	IB50339807102311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421020915	07.10.2023 11:51:29	3,240,000.00	0.00	138,498,470.13
07.10.2023 11:51:33	IB50346007102311 OMNBILLCHG IB50339807102311 FROM 0150324952300 TO	07.10.2023 11:51:33	10,000.00	0.00	138,488,470.13
07.10.2023 11:52:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2023 11:52:59	1,800.00	0.00	138,486,670.13
07.10.2023 11:55:27	IB50349207102311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421020925	07.10.2023 11:55:27	6,186,640.00	0.00	132,300,030.13
07.10.2023 11:55:31	IB50355507102311 OMNBILLCHG IB50349207102311 FROM 0150324952300 TO	07.10.2023 11:55:31	10,000.00	0.00	132,290,030.13
07.10.2023 11:57:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2023 11:57:49	1,800.00	0.00	132,288,230.13
16.10.2023 10:04:50	IB76021116102309 OMNBILL FROM 0150324952300 TO 991034505017 GEPG PAYMENTS	16.10.2023 10:04:50	9,357,511.02	0.00	122,930,719.11

16.10.2023 10:10:14	IB76056916102310 OMNBILL FROM 0150324952300 TO 991034505010 GEPG PAYMENTS	16.10.2023 10:10:14	38,764,095.78	0.00	84,166,623.33
16.10.2023 10:18:48	IB76109016102310 OMNBILL FROM 0150324952300 TO 991034505005 GEPG PAYMENTS	16.10.2023 10:18:48	13,955,773.98	0.00	70,210,849.35
16.10.2023 10:21:52	IB76180116102310 OMNBILL FROM 0150324952300 TO 991034504992 GEPG PAYMENTS	16.10.2023 10:21:52	45,072,666.98	0.00	25,138,182.37
21.10.2023 22:27:42	Monthly Maintenance Fee	21.10.2023 22:27:42	16,949.15	0.00	25,121,233.22
22.10.2023 00:21:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2023 23:59:59	3,050.85	0.00	25,118,182.37
30.10.2023 18:37:35	IB44386330102318 OMNBILL FROM 0150324952300 TO 994380365474 GEPG PAYMENTS	30.10.2023 18:37:34	3,250,124.00	0.00	21,868,058.37
30.10.2023 18:41:31	IB44398530102318 OMNBILL FROM 0150324952300 TO 994380365468 GEPG PAYMENTS	30.10.2023 18:41:31	2,094,120.00	0.00	19,773,938.37
31.10.2023 15:21:38	IB51136631102315 OMNTISS FROM PRANCE TO SGA SECURITY TANZANIA LTD FUND TRA	31.10.2023 15:21:38	7,576,800.00	0.00	12,197,138.37
31.10.2023 15:21:43	IB51138431102315 OMNTISSCHG IB51136631102315 FROM PRANCE TO SGA SECURITY TA	31.10.2023 15:21:43	10,000.00	0.00	12,187,138.37
31.10.2023 16:07:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2023 16:07:02	1,800.00	0.00	12,185,338.37
04.11.2023 18:51:31	IB68797404112318 OMNFT FROM PRANCE TO ARAFA STATIONERIES GEN FUND TRANSFE	04.11.2023 18:51:30	1,640,000.00	0.00	10,545,338.37
04.11.2023 19:02:27	IB68808304112319 OMNTISS FROM PRANCE TO KHAMIS ATHUMAWI FUND TRANSFER	04.11.2023 19:02:26	2,933,600.00	0.00	7,611,738.37
04.11.2023 19:02:30	IB68808504112319 OMNTISSCHG IB68808304112319 FROM PRANCE TO KHAMIS ATHUMAWI	04.11.2023 19:02:30	10,000.00	0.00	7,601,738.37
04.11.2023 20:28:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2023 20:28:49	1,800.00	0.00	7,599,938.37

06.11.2023 21:48:39	IB73245506112321 OMNBILL FROM 0150324952300 TO 994380367524 GE PG PAYMENTS	06.11.2023 21:48:39	1,152,228.00	0.00	6,447,710.37
07.11.2023 23:10:02	IB77261807112323 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998421050703	07.11.2023 23:10:01	1,080,000.00	0.00	5,367,710.37
07.11.2023 23:10:05	IB77263407112323 OMNBILLCHG IB77261807112323 FROM 0150324952300 TO	07.11.2023 23:10:05	10,000.00	0.00	5,357,710.37
07.11.2023 23:10:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 23:10:28	1,800.00	0.00	5,355,910.37
08.11.2023 10:15:03	REF:18badc7ab71a0a5b SIMAPP FT FROM ALEESHA TO PRANCE INTERNATIONAL TRAD	08.11.2023 10:15:03	0.00	4,800,000.00	10,155,910.37
13.11.2023 07:14:33	REF:18bc6e22a42f294e SIMAPP FT FROM ALEESHA TO PRANCE INTERNATIONAL TRAD	13.11.2023 07:14:32	0.00	2,560,000.00	12,715,910.37
15.11.2023 11:27:15	IB97700415112311 OMNFT FROM URHOME TO PRANCE INTERNATIONAL TRAD FUND TRANS	15.11.2023 11:27:15	0.00	200,000,000.00	212,715,910.37
15.11.2023 22:35:54	IB10766715112322 OMNBILL FROM 0150324952300 TO 994380370157 GE PG PAYMENTS	15.11.2023 22:35:54	1,749,300.00	0.00	210,966,610.37
15.11.2023 22:38:52	IB10771315112322 OMNBILL FROM 0150324952300 TO 994380370158 GE PG PAYMENTS	15.11.2023 22:38:52	2,625,000.00	0.00	208,341,610.37
16.11.2023 10:11:56	IB11195016112310 OMNBILL FROM 0150324952300 TO 991034576191 GE PG PAYMENTS	16.11.2023 10:11:56	9,263,849.18	0.00	199,077,761.19
16.11.2023 10:17:24	IB11203816112310 OMNBILL FROM 0150324952300 TO 991034576184 GE PG PAYMENTS	16.11.2023 10:17:24	41,513,133.98	0.00	157,564,627.21
16.11.2023 10:20:52	IB11217016112310 OMNBILL FROM 0150324952300 TO 991034576179 GE PG PAYMENTS	16.11.2023 10:20:52	16,639,468.98	0.00	140,925,158.23
16.11.2023 10:31:05	IB11245416112310 OMNBILL FROM 0150324952300 TO 991034576166 GE PG PAYMENTS	16.11.2023 10:31:05	57,856,924.98	0.00	83,068,233.25

19.11.2023 02:17:36	Monthly Maintenance Fee	18.11.2023 23:59:59	16,949.15	0.00	83,051,284.1
19.11.2023 03:56:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	3,050.85	0.00	83,048,233.25
21.11.2023 20:19:24	TZ#P231121C00000795#MT103#MODER N FLEXIBLE PACKAGING LTD#REFUND	21.11.2023 20:19:24	0.00	3,605,378.56	86,653,611.81
22.11.2023 15:41:27	IB27673422112315 OMNTISS FROM PRANCE TO PRANCE INTERNATIONAL TRADE CO LTD	22.11.2023 15:41:27	60,000,000.00	0.00	26,653,611.81
22.11.2023 15:41:30	IB27674322112315 OMNTISSCHG IB27673422112315 FROM PRANCE TO PRANCE INTERNAT	22.11.2023 15:41:30	10,000.00	0.00	26,643,611.81
22.11.2023 16:39:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2023 16:39:53	1,800.00	0.00	26,641,811.81
23.11.2023 14:13:00	IB30737923112314 OMNBILL FROM 0150324952300 TO 994380371419 GEPG PAYMENTS	23.11.2023 14:13:00	1,451,770.00	0.00	25,190,041.81
24.11.2023 09:05:33	10460354241123 OMNBULK 10460354241123 FROM 0150324952300	24.11.2023 09:05:33	5,920,000.00	0.00	19,270,041.81
24.11.2023 09:05:37	IB33035224112309 OMNBULKCHG 10460354241123 FROM 0150324952300	24.11.2023 09:05:37	1,002,848.00	0.00	18,267,193.81
24.11.2023 09:20:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2023 09:20:37	180,512.64	0.00	18,086,681.17
24.11.2023 12:56:41	AC06 - Blocked Account FESTO DAUDI MBELE salary	24.11.2023 12:56:41	0.00	10,000.00	18,096,681.17
24.11.2023 13:00:42	AC06 - Blocked Account ANGELINA ALBERT KILAGI salary	24.11.2023 13:00:42	0.00	10,000.00	18,106,681.17
24.11.2023 13:04:55	DC01 - Beneficiary Name IPAULINA WILLIUM MASENYA salary	24.11.2023 13:04:55	0.00	10,000.00	18,116,681.17
24.11.2023 13:05:11	DC01 - Beneficiary Name IEPIFANIA BRYSON MPEMBELA salary	24.11.2023 13:05:11	0.00	10,000.00	18,126,681.17
24.11.2023 13:05:26	AC01 - Incorrect Account PETER LEONARD UISO salary	24.11.2023 13:05:26	0.00	10,000.00	18,136,681.17
24.11.2023 13:06:41	DC01 - Beneficiary Name IVAILETH MUSSA MWAGIKE salary	24.11.2023 13:06:41	0.00	10,000.00	18,146,681.17

24.11.2023 13:06:56	AC01 - Incorrect Account ISSA SAID NAMPAMBA salary	24.11.2023 13:06:56	0.00	10,000.00	18,156,681.17
24.11.2023 13:07:12	AC01 - Incorrect Account JOHN JOSEPH MLELWA salary	24.11.2023 13:07:12	0.00	10,000.00	18,166,681.17
24.11.2023 13:07:38	AC01 - Incorrect Account ZEMO WILLIUM SHEMSANGA salary	24.11.2023 13:07:38	0.00	10,000.00	18,176,681.17
24.11.2023 13:07:54	AC01 - Incorrect Account SHEDRAK JULIUS MWARUNGU salary	24.11.2023 13:07:54	0.00	10,000.00	18,186,681.17
24.11.2023 13:09:12	DC01 - Beneficiary Name ISHABAN OMARY MKETO salary	24.11.2023 13:09:12	0.00	10,000.00	18,196,681.17
24.11.2023 13:13:11	AC01 - Incorrect Account LEONARD MTAMBALIKE JOHN salary	24.11.2023 13:13:10	0.00	10,000.00	18,206,681.17
24.11.2023 13:13:24	AC01 - Incorrect Account SHAIBU OMARY KITONGORO salary	24.11.2023 13:13:24	0.00	10,000.00	18,216,681.17
24.11.2023 13:14:42	AC01 - Incorrect Account MIRAJI ATHUMANI KAPOMA salary	24.11.2023 13:14:42	0.00	10,000.00	18,226,681.17
24.11.2023 13:14:59	AC01 - Incorrect Account MOHAMED SAID SALUMU salary	24.11.2023 13:14:59	0.00	10,000.00	18,236,681.17
24.11.2023 13:16:03	AC01 - Incorrect Account DANI PETER PALIKI salary	24.11.2023 13:16:03	0.00	10,000.00	18,246,681.17
24.11.2023 13:17:15	AC01 - Incorrect Account AZIZI ABDALLAH MPUTA salary	24.11.2023 13:17:15	0.00	10,000.00	18,256,681.17
24.11.2023 18:00:50	AC01 - Incorrect Account MUSTAPHA MKOMBOZI SAMBOZAsalary	24.11.2023 18:00:50	0.00	10,000.00	18,266,681.17
24.11.2023 18:06:32	AC01 - Incorrect Account MESHACK MICHAEL MHENGA salary	24.11.2023 18:06:32	0.00	10,000.00	18,276,681.17
24.11.2023 18:06:48	AC01 - Incorrect Account YAKUBU KASSIM NDIMBE salary	24.11.2023 18:06:48	0.00	10,000.00	18,286,681.17
24.11.2023 18:09:16	AC01 - Incorrect Account SIA RICHARD NYAKI salary	24.11.2023 18:09:16	0.00	10,000.00	18,296,681.17
24.11.2023 18:09:32	AC01 - Incorrect Account ADAM MRISHO SALEHE salary	24.11.2023 18:09:32	0.00	10,000.00	18,306,681.17
25.11.2023 09:35:31	10461290251123 OMNBULK 10461290251123 FROM 0150324952300	25.11.2023 09:35:31	70,000.00	0.00	18,236,681.17
25.11.2023 09:35:34	IB41141825112309 OMNBULKCHG 10461290251123 FROM 0150324952300	25.11.2023 09:35:34	11,858.00	0.00	18,224,823.17

25.11.2023 09:59:31	10461304251123 OMNBULK 10461304251123 FROM 0150324952300	25.11.2023 09:59:31	30,000.00	0.00	18,194,823.17
25.11.2023 09:59:35	IB41262025112309 OMNBULKCHG 10461304251123 FROM 0150324952300	25.11.2023 09:59:35	5,082.00	0.00	18,189,741.17
25.11.2023 10:50:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2023 10:50:57	2,134.44	0.00	18,187,606.73
25.11.2023 11:27:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2023 11:27:46	914.76	0.00	18,186,691.97
27.11.2023 09:52:52	10461764271123 OMNBULK 10461764271123 FROM 0150324952300	27.11.2023 09:52:52	20,000.00	0.00	18,166,691.97
27.11.2023 09:52:56	IB45434327112309 OMNBULKCHG 10461764271123 FROM 0150324952300	27.11.2023 09:52:56	3,388.00	0.00	18,163,303.97
27.11.2023 10:12:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2023 10:12:24	609.84	0.00	18,162,694.13
28.11.2023 09:41:17	IB50486928112309 OMNTISS FROM PRANCE TO PRANCE INTERNATIONAL TRADE CO LIMI	28.11.2023 09:41:17	10,000,000.00	0.00	8,162,694.13
28.11.2023 09:41:22	IB50488128112309 OMNTISSCHG IB50486928112309 FROM PRANCE TO PRANCE INTERNAT	28.11.2023 09:41:21	10,000.00	0.00	8,152,694.13
28.11.2023 09:53:55	10462527281123 OMNBULK 10462527281123 FROM 0150324952300	28.11.2023 09:53:55	220,000.00	0.00	7,932,694.13
28.11.2023 09:53:59	IB50587228112309 OMNBULKCHG 10462527281123 FROM 0150324952300	28.11.2023 09:53:59	37,268.00	0.00	7,895,426.13
28.11.2023 10:22:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 10:22:15	1,800.00	0.00	7,893,626.13
28.11.2023 10:43:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 10:43:58	6,708.24	0.00	7,886,917.89
28.11.2023 12:40:45	AC01 - Incorrect Account MUSTAPHA MKOMBOZI SAMBOZASSALARY	28.11.2023 12:40:45	0.00	10,000.00	7,896,917.89
28.11.2023 12:41:50	AC06 - Blocked Account ELINEMA JONES EMANUEL SSALARY	28.11.2023 12:41:50	0.00	10,000.00	7,906,917.89
28.11.2023 12:55:20	AC01 - Incorrect Account ADAM MRISHO SALEHE SSALARY	28.11.2023 12:55:20	0.00	10,000.00	7,916,917.89
28.11.2023 12:55:35	DC01 - Beneficiary Name ISHABAN OMARY MKETO SSALARY	28.11.2023 12:55:35	0.00	10,000.00	7,926,917.89

28.11.2023 12:55:51	DC01 - Beneficiary Name IVAILETH MUSSA MWAGIKE SSALARY	28.11.2023 12:55:51	0.00	10,000.00	7,936,917.89
28.11.2023 12:56:06	DC01 - Beneficiary Name IMPEMBELA EPIFANIA BRYSON SSALARY	28.11.2023 12:56:06	0.00	10,000.00	7,946,917.89
28.11.2023 13:00:10	DC01 - Beneficiary Name IAGUSTA KAELA NYEMBEKE SSALARY	28.11.2023 13:00:10	0.00	10,000.00	7,956,917.89
29.11.2023 11:09:13	10463397291123 OMNBULK 10463397291123 FROM 0150324952300	29.11.2023 11:09:13	70,000.00	0.00	7,886,917.89
29.11.2023 11:09:18	IB56079729112311 OMNBULKCHG 10463397291123 FROM 0150324952300	29.11.2023 11:09:18	11,858.00	0.00	7,875,059.89
29.11.2023 11:56:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 11:56:49	2,134.44	0.00	7,872,925.45
29.11.2023 15:53:21	DC01 - Beneficiary Name ISHABAN OMARY MKETO SALARY	29.11.2023 15:53:21	0.00	10,000.00	7,882,925.45
29.11.2023 15:59:30	DC01 - Beneficiary Name IMPEMBELA EPIFANIA BRYSON SALARY	29.11.2023 15:59:30	0.00	10,000.00	7,892,925.45
29.11.2023 19:38:24	IB59986929112319 OMNBILL FROM 0150324952300 TO 994380374202 GEPP PAYMENTS	29.11.2023 19:38:24	1,464,777.60	0.00	6,428,147.85
30.11.2023 15:26:36	IB66210230112315 OMNTISS FROM PRANCE TO MPEMBELA EPIFANIA BRYSON FUND TRAN	30.11.2023 15:26:36	10,000.00	0.00	6,418,147.85
30.11.2023 15:26:41	IB66213330112315 OMNTISSCHG IB66210230112315 FROM PRANCE TO MPEMBELA EPIFAN	30.11.2023 15:26:41	10,000.00	0.00	6,408,147.85
30.11.2023 15:31:00	IB66321330112315 OMNTISS FROM PRANCE TO SHABAN OMARY MKETO FUND TRANSFER	30.11.2023 15:31:00	10,000.00	0.00	6,398,147.85
30.11.2023 15:31:04	IB66326030112315 OMNTISSCHG IB66321330112315 FROM PRANCE TO SHABAN OMARY MK	30.11.2023 15:31:04	10,000.00	0.00	6,388,147.85
30.11.2023 17:27:47	SNRKDGRS#OMNI REVERSAL FOR 103 DATED 2023-11-30 - IB66321330112315 # BNF/MT 103 RTN 23.11.	30.11.2023 17:27:47	0.00	10,000.00	6,398,147.85
30.11.2023 17:27:48	ORV5TQQD#OMNI REVERSAL FOR 103 DATED 2023-11-30 - IB66210230112315 # BNF/MT 103 RTN 23.11.	30.11.2023 17:27:48	0.00	10,000.00	6,408,147.85

30.11.2023 21:04:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 21:04:36	1,800.00	0.00	6,406,347.85
30.11.2023 21:10:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 21:10:29	1,800.00	0.00	6,404,547.85
02.12.2023 10:00:50	IB77783402122309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440960079	02.12.2023 10:00:50	689,306.00	0.00	5,715,241.85
02.12.2023 10:00:53	IB77787602122310 OMNBILLCHG IB77783402122309 FROM 0150324952300 TO	02.12.2023 10:00:53	10,000.00	0.00	5,705,241.85
02.12.2023 10:32:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 10:32:07	1,800.00	0.00	5,703,441.85
02.12.2023 11:34:02	IB78314602122311 OMNFT FROM URHOME TO PRANCE INTERNATIONAL TRAD FUND TRANS	02.12.2023 11:34:02	0.00	100,000,000.00	105,703,441.85
02.12.2023 11:46:42	10466261021223 OMNBULK 10466261021223 FROM 0150324952300	02.12.2023 11:46:42	52,327,800.00	0.00	53,375,641.85
02.12.2023 11:46:46	IB78427402122311 OMNBULKCHG 10466261021223 FROM 0150324952300	02.12.2023 11:46:46	1,011,318.00	0.00	52,364,323.85
02.12.2023 13:32:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 13:32:02	182,037.24	0.00	52,182,286.61
02.12.2023 23:57:58	IB79990602122323 OMNTISS FROM PRANCE TO THE HERITAGE INSURANCE COMPANY TAN	02.12.2023 23:57:58	15,820,471.26	0.00	36,361,815.35
02.12.2023 23:58:01	IB79990702122323 OMNTISSCHG IB79990602122323 FROM PRANCE TO THE HERITAGE IN	02.12.2023 23:58:01	10,000.00	0.00	36,351,815.35
03.12.2023 00:08:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 23:59:59	1,800.00	0.00	36,350,015.35
04.12.2023 09:26:23	DC01 - Beneficiary Name IMPEMBELA EPIFANIA BRYSON salary	04.12.2023 09:26:22	0.00	93,000.00	36,443,015.35
04.12.2023 09:29:36	DC01 - Beneficiary Name ISHABAN OMARY MKETO salary	04.12.2023 09:29:36	0.00	82,000.00	36,525,015.35
04.12.2023 09:29:51	AC01 - Incorrect Account MUSTAPHA MKOMBOZI SAMBOZAsalary	04.12.2023 09:29:51	0.00	101,000.00	36,626,015.35
04.12.2023 09:30:07	AC01 - Incorrect Account ADAM MRISHO SALEHE salary	04.12.2023 09:30:07	0.00	93,000.00	36,719,015.35

04.12.2023 10:51:06	AC06 - Blocked Account FESTO DAUDI MBELE salary	04.12.2023 10:51:05	0.00	82,000.00	36,801,015.35
05.12.2023 10:03:41	10467142051223 OMNBULK 10467142051223 FROM 0150324952300	05.12.2023 10:03:41	82,000.00	0.00	36,719,015.35
05.12.2023 10:03:46	IB87554805122310 OMNBULKCHG 10467142051223 FROM 0150324952300	05.12.2023 10:03:45	5,082.00	0.00	36,713,933.35
05.12.2023 10:13:38	IB87638705122310 OMNTISS FROM PRANCE TO G4S SECURE SOLUTIONS FUND TRANSFER	05.12.2023 10:13:38	7,825,476.00	0.00	28,888,457.35
05.12.2023 10:13:42	IB87638805122310 OMNTISSCHG IB87638705122310 FROM PRANCE TO G4S SECURE SOLU	05.12.2023 10:13:42	10,000.00	0.00	28,878,457.35
05.12.2023 10:18:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2023 10:18:28	914.76	0.00	28,877,542.59
05.12.2023 10:34:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2023 10:34:17	1,800.00	0.00	28,875,742.59
05.12.2023 12:41:21	AC01 - Incorrect Account SHABAN OMARY MKETO SALARY	05.12.2023 12:41:21	0.00	10,000.00	28,885,742.59
08.12.2023 15:28:24	IB13450308122315 OMNBILL FROM 0150324952300 TO 991500568084 GEPP PAYMENTS	08.12.2023 15:28:24	1,860,000.00	0.00	27,025,742.59
08.12.2023 15:38:56	IB13509908122315 OMNBILL FROM 0150324952300 TO 991500568085 GEPP PAYMENTS	08.12.2023 15:38:56	2,620,000.00	0.00	24,405,742.59
08.12.2023 16:55:29	IB14443208122316 OMNFT FROM URHOME TO PRANCE INTERNATIONAL TRAD FUND TRANS	08.12.2023 16:55:29	0.00	100,000,000.00	124,405,742.59
08.12.2023 16:59:15	IB14465808122316 OMNFT FROM PRANCE TO ALHUSNAIN TRADERS LIMITED FUND TRANS	08.12.2023 16:59:15	100,000,000.00	0.00	24,405,742.59
11.12.2023 09:37:23	10469946111223 OMNBULK 10469946111223 FROM 0150324952300	11.12.2023 09:37:23	478,000.00	0.00	23,927,742.59
11.12.2023 09:37:27	IB17968511122309 OMNBULKCHG 10469946111223 FROM 0150324952300	11.12.2023 09:37:27	8,470.00	0.00	23,919,272.59
11.12.2023 09:37:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2023 09:37:58	1,524.60	0.00	23,917,747.99

12.12.2023 17:07:35	IB22703012122317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440966623	12.12.2023 17:07:35	12,803,018.00	0.00	11,114,729.99
12.12.2023 17:07:39	IB22707512122317 OMNBILLCHG IB22703012122317 FROM 0150324952300 TO	12.12.2023 17:07:39	10,000.00	0.00	11,104,729.99
12.12.2023 19:25:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 19:25:38	1,800.00	0.00	11,102,929.99
13.12.2023 17:53:56	reversal due to wrong acc credited DD 02	13.12.2023 17:53:56	0.00	82,000.00	11,184,929.99
13.12.2023 17:56:54	reversal due to wrong acc credited DD 24	13.12.2023 17:56:54	0.00	10,000.00	11,194,929.99
14.12.2023 11:20:41	REV: CUSTOMER PAY TO WRONG ACCOUNT	14.12.2023 11:20:41	0.00	98,000.00	11,292,929.99
14.12.2023 13:44:58	TZ#SE07802312140990#MT103#PRANCE INTERNATIONAL TRADE CO.LIMI#	14.12.2023 13:44:58	0.00	50,000,000.00	61,292,929.99
14.12.2023 15:22:46	10471830141223 OMNBULK 10471830141223 FROM 0150324952300	14.12.2023 15:22:46	31,910,000.00	0.00	29,382,929.99
14.12.2023 16:44:36	IB30241414122316 OMNFT FROM URHOME TO PRANCE INTERNATIONAL TRAD FUND TRANS	14.12.2023 16:44:36	0.00	500,000,000.00	529,382,929.99
14.12.2023 16:47:41	IB30255614122316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353000733	14.12.2023 16:47:41	56,246,767.00	0.00	473,136,162.99
14.12.2023 16:47:45	IB30262914122316 OMNBILLCHG IB30255614122316 FROM 0150324952300 TO	14.12.2023 16:47:45	10,000.00	0.00	473,126,162.99
14.12.2023 16:49:56	IB30271614122316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352995975	14.12.2023 16:49:56	56,400,850.00	0.00	416,725,312.99
14.12.2023 16:50:01	IB30282514122316 OMNBILLCHG IB30271614122316 FROM 0150324952300 TO	14.12.2023 16:50:01	10,000.00	0.00	416,715,312.99
14.12.2023 16:51:34	IB30308014122316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440970116	14.12.2023 16:51:34	7,214,112.00	0.00	409,501,200.99

14.12.2023 16:51:38	IB30321414122316 OMNBILLCHG IB30308014122316 FROM 0150324952300 TO	14.12.2023 16:51:38	10,000.00	0.00	409,491,200.99
14.12.2023 17:11:31	IB30491214122317 OMNBULKCHG 10471830141223 FROM 0150324952300	14.12.2023 17:11:31	1,043,504.00	0.00	408,447,696.99
14.12.2023 20:21:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 20:21:02	1,800.00	0.00	408,445,896.99
14.12.2023 20:23:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 20:23:44	1,800.00	0.00	408,444,096.99
14.12.2023 20:25:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 20:25:37	1,800.00	0.00	408,442,296.99
14.12.2023 20:45:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 20:45:48	187,830.72	0.00	408,254,466.27
15.12.2023 10:50:39	AC01 - Incorrect Account ZULFA SAID ALLY SALARY	15.12.2023 10:50:39	0.00	50,000.00	408,304,466.27
15.12.2023 10:51:02	AC01 - Incorrect Account MUSTAPHA MKOMBOZI SAMBOZASALARY	15.12.2023 10:51:02	0.00	50,000.00	408,354,466.27
15.12.2023 12:59:33	AC06 - Blocked Account NATHAN GODFREY MAGWAYA SALARY	15.12.2023 12:59:33	0.00	50,000.00	408,404,466.27
16.12.2023 14:07:36	IB38907416122314 OMNFT FROM PRANCE TO LIAMSON COMPANY LIMITED FUND TRANSFE	16.12.2023 14:07:35	2,500,000.00	0.00	405,904,466.27
18.12.2023 08:40:23	IB40742818122308 OMNBILL FROM 0150324952300 TO 992410099756 GE PG PAYMENTS	18.12.2023 08:40:23	14,967,433.00	0.00	390,937,033.27
18.12.2023 08:45:38	IB40757218122308 OMNBILL FROM 0150324952300 TO 991034636264 GE PG PAYMENTS	18.12.2023 08:45:38	9,856,149.42	0.00	381,080,883.85
18.12.2023 08:49:42	IB40767418122308 OMNBILL FROM 0150324952300 TO 991034636257 GE PG PAYMENTS	18.12.2023 08:49:41	36,056,598.58	0.00	345,024,285.27
18.12.2023 09:15:06	IB40775118122308 OMNBILL FROM 0150324952300 TO 991034636252 GE PG PAYMENTS	18.12.2023 09:15:06	14,992,005.38	0.00	330,032,279.89
18.12.2023 09:22:15	IB40818618122309 OMNBILL FROM 0150324952300 TO 991034636239 GE PG PAYMENTS	18.12.2023 09:22:15	59,602,732.78	0.00	270,429,547.11

18.12.2023 12:54:33	10473300181223 OMNBULK 10473300181223 FROM 0150324952300	18.12.2023 12:54:33	193,000.00	0.00	270,236,547.11
18.12.2023 12:54:36	IB41868818122312 OMNBULKCHG 10473300181223 FROM 0150324952300	18.12.2023 12:54:36	3,388.00	0.00	270,233,159.11
18.12.2023 13:17:34	10473315181223 OMNBULK 10473315181223 FROM 0150324952300	18.12.2023 13:17:34	250,000.00	0.00	269,983,159.11
18.12.2023 13:17:38	IB41971818122313 OMNBULKCHG 10473315181223 FROM 0150324952300	18.12.2023 13:17:38	8,470.00	0.00	269,974,689.11
18.12.2023 14:18:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2023 14:18:12	609.84	0.00	269,974,079.27
18.12.2023 14:50:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2023 14:50:28	1,524.60	0.00	269,972,554.67
18.12.2023 17:38:22	AC01 - Incorrect Account MUSTAPHA MKOMBOZI SAMBOZASALARY	18.12.2023 17:38:22	0.00	101,000.00	270,073,554.67
20.12.2023 08:48:42	REF:18c85c35b64c9a71 SIMAPP FT FROM ALEESHA TO PRANCE INTERNATIONAL TRAD	20.12.2023 08:48:42	0.00	2,560,000.00	272,633,554.67
21.12.2023 09:49:04	IB53375921122309 OMNTISS FROM PRANCE TO PRANCE INTERNATIONAL TRADE CO LTD	21.12.2023 09:49:04	100,000,000.00	0.00	172,633,554.67
21.12.2023 09:49:08	IB53377521122309 OMNTISSCHG IB53375921122309 FROM PRANCE TO PRANCE INTERNAT	21.12.2023 09:49:08	10,000.00	0.00	172,623,554.67
21.12.2023 09:56:14	IB53423321122309 OMNTISS FROM PRANCE TO RUVUMA COAL LIMITED FUND TRANSFER	21.12.2023 09:56:14	37,592,098.98	0.00	135,031,455.69
21.12.2023 09:56:19	IB53424121122309 OMNTISSCHG IB53423321122309 FROM PRANCE TO RUVUMA COAL LIM	21.12.2023 09:56:19	10,000.00	0.00	135,021,455.69
21.12.2023 11:30:34	10475342211223 OMNBULK 10475342211223 FROM 0150324952300	21.12.2023 11:30:33	101,000.00	0.00	134,920,455.69
21.12.2023 11:30:37	IB54352721122311 OMNBULKCHG 10475342211223 FROM 0150324952300	21.12.2023 11:30:37	1,694.00	0.00	134,918,761.69
21.12.2023 11:38:55	10475344211223 OMNBULK 10475344211223 FROM 0150324952300	21.12.2023 11:38:55	5,000.00	0.00	134,913,761.69
21.12.2023 11:38:59	IB54398821122311 OMNBULKCHG 10475344211223 FROM 0150324952300	21.12.2023 11:38:59	1,694.00	0.00	134,912,067.69

21.12.2023 13:02:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 13:02:33	1,800.00	0.00	134,910,267.69
21.12.2023 13:15:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 13:15:39	1,800.00	0.00	134,908,467.69
21.12.2023 16:27:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 16:27:02	304.92	0.00	134,908,162.77
21.12.2023 16:36:35	IB57534021122316 OMNBILL GE PG TRAISS PAYMENTS TIN CONTROL 998440979315	21.12.2023 16:36:35	12,865,201.00	0.00	122,042,961.77
21.12.2023 16:36:40	IB57539721122316 OMNBILLCHG IB57534021122316 FROM 0150324952300 TO	21.12.2023 16:36:40	10,000.00	0.00	122,032,961.77
21.12.2023 16:42:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 16:42:50	304.92	0.00	122,032,656.85
22.12.2023 00:38:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 23:59:59	1,800.00	0.00	122,030,856.85
22.12.2023 14:37:59	10476661221223 OMNBULK 10476661221223 FROM 0150324952300	22.12.2023 14:37:59	45,000.00	0.00	121,985,856.85
22.12.2023 14:38:03	IB63486522122314 OMNBULKCHG 10476661221223 FROM 0150324952300	22.12.2023 14:38:03	1,694.00	0.00	121,984,162.85
22.12.2023 15:14:02	IB64277322122315 OMNBILL GE PG TRAISS PAYMENTS TIN CONTROL 998440980307	22.12.2023 15:14:02	2,711,349.00	0.00	119,272,813.85
22.12.2023 15:14:07	IB64319122122315 OMNBILLCHG IB64277322122315 FROM 0150324952300 TO	22.12.2023 15:14:07	10,000.00	0.00	119,262,813.85
22.12.2023 15:21:37	IB64439022122315 OMNBILL FROM 0150324952300 TO 998353030770 GE PG PAYMENTS	22.12.2023 15:21:37	12,588.00	0.00	119,250,225.85
22.12.2023 15:36:41	IB64610822122315 OMNBILL FROM 0150324952300 TO 998353030769 GE PG PAYMENTS	22.12.2023 15:36:40	27,201,414.00	0.00	92,048,811.85
22.12.2023 15:40:03	IB64796222122315 OMNBILL FROM 0150324952300 TO 998353019436 GE PG PAYMENTS	22.12.2023 15:40:03	9,537,189.00	0.00	82,511,622.85
22.12.2023 20:48:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 20:48:17	304.92	0.00	82,511,317.93

22.12.2023 22:00:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 22:00:29	1,800.00	0.00	82,509,517.93
23.12.2023 09:04:24	IB73165223122309 OMNBILL FROM 0150324952300 TO 991500572330 GEPG PAYMENTS	23.12.2023 09:04:24	663,960.00	0.00	81,845,557.93
23.12.2023 19:26:39	Monthly Maintenance Fee	23.12.2023 19:26:39	16,949.15	0.00	81,828,608.78
23.12.2023 21:05:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:05:36	3,050.85	0.00	81,825,557.93
27.12.2023 13:08:34	IB86389727122313 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440982202	27.12.2023 13:08:34	8,526,492.00	0.00	73,299,065.93
27.12.2023 13:08:38	IB86402527122313 OMNBILLCHG IB86389727122313 FROM 0150324952300 TO	27.12.2023 13:08:38	10,000.00	0.00	73,289,065.93
27.12.2023 13:10:39	IB86404527122313 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440982375	27.12.2023 13:10:39	2,647,063.00	0.00	70,642,002.93
27.12.2023 13:10:44	IB86410227122313 OMNBILLCHG IB86404527122313 FROM 0150324952300 TO	27.12.2023 13:10:44	10,000.00	0.00	70,632,002.93
27.12.2023 14:08:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 14:08:48	1,800.00	0.00	70,630,202.93
27.12.2023 14:11:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 14:11:38	1,800.00	0.00	70,628,402.93
28.12.2023 15:41:18	IB89801328122315 OMNBILL FROM 0150324952300 TO 994380381053 GEPG PAYMENTS	28.12.2023 15:41:18	1,008,000.00	0.00	69,620,402.93
30.12.2023 09:06:46	IB96262330122309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440985685	30.12.2023 09:06:46	10,393,643.00	0.00	59,226,759.93
30.12.2023 09:06:51	IB96264730122309 OMNBILLCHG IB96262330122309 FROM 0150324952300 TO	30.12.2023 09:06:51	10,000.00	0.00	59,216,759.93
30.12.2023 09:07:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 09:07:19	1,800.00	0.00	59,214,959.93

30.12.2023 14:18:39	10480531301223 OMNBULK 10480531301223 FROM 0150324952300 SALARY	30.12.2023 14:18:39	51,460,800.00	0.00	7,754,159.93
30.12.2023 14:18:42	IB98191030122314 OMNBULKCHG 10480531301223 FROM 0150324952300 SALARY	30.12.2023 14:18:42	1,041,810.00	0.00	6,712,349.93
30.12.2023 15:53:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 15:53:54	187,525.80	0.00	6,524,824.13
31.12.2023 15:09:43	IB10536031122315 OMNFT FROM URHOME TO PRANCE INTERNATIONAL TRAD FUND TRANS	31.12.2023 15:09:43	0.00	100,000,000.00	106,524,824.13
31.12.2023 15:13:13	IB10541331122315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421100242	31.12.2023 15:13:13	20,000,000.00	0.00	86,524,824.13
31.12.2023 15:13:18	IB10545431122315 OMNBILLCHG IB10541331122315 FROM 0150324952300 TO	31.12.2023 15:13:18	10,000.00	0.00	86,514,824.13
31.12.2023 15:13:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 15:13:29	1,800.00	0.00	86,513,024.13
02.01.2024 10:37:39	10480952020124 OMNBULK 10480952020124 FROM 0150324952300 SALARY	02.01.2024 10:37:39	62,000.00	0.00	86,451,024.13
02.01.2024 10:37:45	IB12753802012410 OMNBULKCHG 10480952020124 FROM 0150324952300 SALARY	02.01.2024 10:37:45	1,694.00	0.00	86,449,330.13
02.01.2024 10:56:41	AC01 - Incorrect Account SHABAN OMARY MKETO salary	02.01.2024 10:56:41	0.00	82,000.00	86,531,330.13
02.01.2024 11:07:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 11:07:58	304.92	0.00	86,531,025.21
02.01.2024 16:03:07	IB13781802012416 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440987303	02.01.2024 16:03:07	1,577,161.00	0.00	84,953,864.21
02.01.2024 16:03:11	IB13785402012416 OMNBILLCHG IB13781802012416 FROM 0150324952300 TO	02.01.2024 16:03:11	10,000.00	0.00	84,943,864.21
02.01.2024 19:32:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 19:32:51	1,800.00	0.00	84,942,064.21

06.01.2024 14:04:54	IB25004606012414 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421106445	06.01.2024 14:04:54	7,920,550.00	0.00	77,021,514.21
06.01.2024 14:04:58	IB25006606012414 OMNBILLCHG IB25004606012414 FROM 0150324952300 TO	06.01.2024 14:04:58	10,000.00	0.00	77,011,514.21
06.01.2024 14:06:37	IB25009206012414 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421106415	06.01.2024 14:06:37	1,080,000.00	0.00	75,931,514.21
06.01.2024 14:06:41	IB25011506012414 OMNBILLCHG IB25009206012414 FROM 0150324952300 TO	06.01.2024 14:06:41	10,000.00	0.00	75,921,514.21
06.01.2024 15:48:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 15:48:33	1,800.00	0.00	75,919,714.21
06.01.2024 15:50:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 15:50:49	1,800.00	0.00	75,917,914.21
08.01.2024 15:49:54	10483043080124 OMNBULK 10483043080124 FROM 0150324952300 SALARY	08.01.2024 15:49:54	82,000.00	0.00	75,835,914.21
08.01.2024 15:49:57	IB30786308012415 OMNBULKCHG 10483043080124 FROM 0150324952300 SALARY	08.01.2024 15:49:57	1,694.00	0.00	75,834,220.21
08.01.2024 17:02:16	IB31294608012417 OMNBILL FROM 0150324952300 TO 994380383936 GEPG PAYMENTS	08.01.2024 17:02:15	414,298.00	0.00	75,419,922.21
08.01.2024 17:26:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 17:26:02	304.92	0.00	75,419,617.29
09.01.2024 09:21:43	AC01 - Incorrect Account SHABAN OMARY MKETO salary	09.01.2024 09:21:43	0.00	82,000.00	75,501,617.29
09.01.2024 18:03:52	IB33686309012416 OMNFT FROM BRITAM TO PRANCE INTERNATIONAL TRAD REFUND ON	09.01.2024 18:03:52	0.00	25,325,611.28	100,827,228.57
10.01.2024 15:35:51	IB36435510012415 OMNFT FROM PRANCE TO AFRICA HARMONY INDUSTRY TRADE LIMITE	10.01.2024 15:35:51	885,984.00	0.00	99,941,244.57
11.01.2024 09:57:53	10484338110124 OMNBULK 10484338110124 FROM 0150324952300 SALARY	11.01.2024 09:57:53	82,000.00	0.00	99,859,244.57

11.01.2024 09:57:57	IB38156111012409 OMNBULKCHG 10484338110124 FROM 0150324952300 SALARY	11.01.2024 09:57:57	1,694.00	0.00	99,857,550.57
11.01.2024 09:59:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 09:59:20	304.92	0.00	99,857,245.65
15.01.2024 13:53:55	10485880150124 OMNBULK 10485880150124 FROM 0150324952300	15.01.2024 13:53:54	29,590,000.00	0.00	70,267,245.65
15.01.2024 13:53:59	IB47641315012413 OMNBULKCHG 10485880150124 FROM 0150324952300	15.01.2024 13:53:58	965,580.00	0.00	69,301,665.65
15.01.2024 14:47:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 14:47:40	173,804.40	0.00	69,127,861.25
15.01.2024 15:29:12	IB48310815012415 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440996188	15.01.2024 15:29:12	203,213.00	0.00	68,924,648.25
15.01.2024 15:29:16	IB48313715012415 OMNBILLCHG IB48310815012415 FROM 0150324952300 TO	15.01.2024 15:29:16	2,000.00	0.00	68,922,648.25
15.01.2024 15:31:02	IB48326515012415 OMNBILL FROM 0150324952300 TO 998353102447 GEPA PAYMENTS	15.01.2024 15:31:02	36,804,545.00	0.00	32,118,103.25
15.01.2024 16:49:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 16:48:59	360.00	0.00	32,117,743.25
15.01.2024 17:57:46	AC01 - Incorrect Account PASCAL ADELIS MHANGA SALARY	15.01.2024 17:57:46	0.00	50,000.00	32,167,743.25
15.01.2024 17:58:03	AC01 - Incorrect Account CATHERIN SPRIAN MWITA SALARY	15.01.2024 17:58:03	0.00	50,000.00	32,217,743.25
15.01.2024 17:58:19	AC01 - Incorrect Account SHAMILA MTWANA MWENDWA SALARY	15.01.2024 17:58:19	0.00	50,000.00	32,267,743.25
15.01.2024 17:58:35	AC01 - Incorrect Account HADIJA JUMANNE KUCHE SALARY	15.01.2024 17:58:35	0.00	50,000.00	32,317,743.25
15.01.2024 17:58:50	AC01 - Incorrect Account AMINA AYUBU KONGOI SALARY	15.01.2024 17:58:50	0.00	50,000.00	32,367,743.25
15.01.2024 17:59:06	AC01 - Incorrect Account ALEX PANGALASI MNYALAPE SALARY	15.01.2024 17:59:06	0.00	50,000.00	32,417,743.25
15.01.2024 18:04:26	AC01 - Incorrect Account ZULFA SAID ALLY SALARY	15.01.2024 18:04:26	0.00	50,000.00	32,467,743.25

15.01.2024 18:04:54	AC01 - Incorrect Account MUSTAPHA MKOMBOZI SAMBOZASALARY	15.01.2024 18:04:54	0.00	50,000.00	32,517,743.25
16.01.2024 15:29:31	IB51909716012415 OMNTISS FROM PRANCE TO MAPINDUZI MDEWA FUND TRANSFER	16.01.2024 15:29:31	780,000.00	0.00	31,737,743.25
16.01.2024 15:29:35	IB51910016012415 OMNTISSCHG IB51909716012415 FROM PRANCE TO MAPINDUZI MDEWA	16.01.2024 15:29:35	2,000.00	0.00	31,735,743.25
16.01.2024 17:43:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 17:43:05	360.00	0.00	31,735,383.25
17.01.2024 12:53:09	IB54275517012412 OMNBILL FROM 0150324952300 TO 991034685365 GEPG PAYMENTS	17.01.2024 12:53:09	9,250,151.02	0.00	22,485,232.23
17.01.2024 13:04:07	IB54317417012413 OMNFT FROM BOMET TO PRANCE INTERNATIONAL TRAD FUND TRANSF	17.01.2024 13:04:07	0.00	400,000,000.00	422,485,232.23
17.01.2024 13:08:09	IB54326817012413 OMNBILL FROM 0150324952300 TO 991034685358 GEPG PAYMENTS	17.01.2024 13:08:09	37,368,208.38	0.00	385,117,023.85
17.01.2024 13:12:53	IB54343217012413 OMNBILL FROM 0150324952300 TO 991034685353 GEPG PAYMENTS	17.01.2024 13:12:53	10,563,002.78	0.00	374,554,021.07
17.01.2024 13:15:04	IB54354517012413 OMNBILL FROM 0150324952300 TO 991034685340 GEPG PAYMENTS	17.01.2024 13:15:04	45,982,921.18	0.00	328,571,099.89
18.01.2024 09:08:54	10487484180124 OMNBULK 10487484180124 FROM 0150324952300	18.01.2024 09:08:54	400,000.00	0.00	328,171,099.89
18.01.2024 09:08:57	IB56622818012409 OMNBULKCHG 10487484180124 FROM 0150324952300	18.01.2024 09:08:57	13,552.00	0.00	328,157,547.89
18.01.2024 09:09:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 09:09:12	2,439.36	0.00	328,155,108.53
20.01.2024 19:44:02	Monthly Maintenance Fee	20.01.2024 19:44:01	16,949.15	0.00	328,138,159.38
20.01.2024 21:14:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:14:44	3,050.85	0.00	328,135,108.53

23.01.2024 15:28:28	IB72311823012415 OMNBILL FROM 0150324952300 TO 994380388070 GEPP PAYMENTS	23.01.2024 15:28:28	599,830.00	0.00	327,535,278.53
25.01.2024 12:45:35	IB80053925012411 OMNFT FROM AILYONSHKC TO PRANCE INTERNATIONAL TRAD FUND T	25.01.2024 12:45:35	0.00	1,456,000.00	328,991,278.53
27.01.2024 10:12:06	IB91259427012410 OMNFT FROM PRANCE TO HUAER GASES LIMITED FUND TRANSFER	27.01.2024 10:12:06	908,000.00	0.00	328,083,278.53
30.01.2024 08:30:25	IB99432230012408 OMNFT FROM PRANCE TO F E C EAST AFRICA LIMITED FUND TRANS	30.01.2024 08:30:25	139,559,190.00	0.00	188,524,088.53
30.01.2024 11:15:33	IB11246030012411 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998421123936	30.01.2024 11:15:33	20,000,000.00	0.00	168,524,088.53
30.01.2024 11:15:37	IB11252730012411 OMNBILLCHG IB11246030012411 FROM 0150324952300 TO	30.01.2024 11:15:37	5,000.00	0.00	168,519,088.53
30.01.2024 11:23:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 11:23:16	900.00	0.00	168,518,188.53
31.01.2024 09:50:43	10494209310124 OMNBULK 10494209310124 FROM 0150324952300	31.01.2024 09:50:43	46,771,640.00	0.00	121,746,548.53
31.01.2024 09:50:47	IB19155931012409 OMNBULKCHG 10494209310124 FROM 0150324952300	31.01.2024 09:50:47	958,804.00	0.00	120,787,744.53
31.01.2024 10:00:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 10:00:21	172,584.72	0.00	120,615,159.81
31.01.2024 14:33:23	IB21364231012414 OMNFT FROM PRANCE TO OVANS CONSTRUCTION FUND TRANSFER	31.01.2024 14:33:23	15,859,200.00	0.00	104,755,959.81
31.01.2024 14:37:08	IB21433831012414 OMNFT FROM PRANCE TO PINAKA LOGISTIC CO LTD FUND TRANSFER	31.01.2024 14:37:08	26,182,784.00	0.00	78,573,175.81
31.01.2024 14:43:39	IB21495431012414 OMNTISS FROM PRANCE TO RUVUMA COAL LIMITED FUND TRANSFER	31.01.2024 14:43:39	31,462,705.80	0.00	47,110,470.01
31.01.2024 14:43:44	IB21496031012414 OMNTISSCHG IB21495431012414 FROM PRANCE TO RUVUMA COAL LIM	31.01.2024 14:43:44	5,000.00	0.00	47,105,470.01

31.01.2024 15:08:22	IB21992731012415 OMNFT FROM AFRICA TO PRANCE INTERNATIONAL TRAD FUND TRANS	31.01.2024 15:08:22	0.00	100,000,000.00	147,105,470.01
31.01.2024 15:10:00	IB22001131012415 OMNBILL GEPTRA TISS PAYMENTS TIN CONTROL 998421124950	31.01.2024 15:10:00	100,000,000.00	0.00	47,105,470.01
31.01.2024 15:10:06	IB22024431012415 OMNBILLCHG IB22001131012415 FROM 0150324952300 TO	31.01.2024 15:10:06	10,000.00	0.00	47,095,470.01
31.01.2024 16:33:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 16:33:59	900.00	0.00	47,094,570.01
31.01.2024 17:15:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 17:15:09	1,800.00	0.00	47,092,770.01
07.02.2024 09:09:10	IB50966207022409 OMNTISS FROM PRANCE TO MAPINDUZI MDEWA FUND TRANSFER	07.02.2024 09:09:10	1,380,000.00	0.00	45,712,770.01
07.02.2024 09:09:14	IB50966407022409 OMNTISSCHG IB50966207022409 FROM PRANCE TO MAPINDUZI MDEWA	07.02.2024 09:09:14	2,000.00	0.00	45,710,770.01
07.02.2024 09:09:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 09:09:39	360.00	0.00	45,710,410.01
07.02.2024 09:17:06	IB50992107022409 OMNTISS FROM PRANCE TO MAPINDUZI MDEWA FUND TRANSFER	07.02.2024 09:17:06	780,000.00	0.00	44,930,410.01
07.02.2024 09:17:09	IB50992307022409 OMNTISSCHG IB50992107022409 FROM PRANCE TO MAPINDUZI MDEWA	07.02.2024 09:17:09	2,000.00	0.00	44,928,410.01
07.02.2024 09:17:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 09:17:31	360.00	0.00	44,928,050.01
07.02.2024 10:07:35	IB51187407022410 OMNBILL GEPTRA TISS PAYMENTS TIN CONTROL 998441019639	07.02.2024 10:07:34	904,301.00	0.00	44,023,749.01
07.02.2024 10:07:38	IB51191607022410 OMNBILLCHG IB51187407022410 FROM 0150324952300 TO	07.02.2024 10:07:38	2,000.00	0.00	44,021,749.01
07.02.2024 10:08:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 10:08:05	360.00	0.00	44,021,389.01

07.02.2024 13:18:37	IB52094507022413 OMNFT FROM PRANCE TO MOUNT MERU PETROLEUM LTD FUND TRANSF	07.02.2024 13:18:37	9,234,000.00	0.00	34,787,389.01
07.02.2024 13:22:45	IB52119707022413 OMNFT FROM PRANCE TO TANSINOQUARRIESLIMITED FUND TRANSFER	07.02.2024 13:22:45	9,853,000.00	0.00	24,934,389.01
07.02.2024 13:40:48	IB52224007022413 OMNFT FROM PRANCE TO SKYLARK TRADING AGENCY FUND TRANSFER	07.02.2024 13:40:48	900,000.00	0.00	24,034,389.01
07.02.2024 13:43:17	IB52233307022413 OMNFT FROM PRANCE TO ASHA ABDALLA SALAMBWE FUND TRANSFER	07.02.2024 13:43:17	2,110,000.00	0.00	21,924,389.01
07.02.2024 13:47:00	IB52258607022413 OMNFT FROM PRANCE TO ASHA ABDALLA SALAMBWE FUND TRANSFER	07.02.2024 13:47:00	1,860,000.00	0.00	20,064,389.01
07.02.2024 13:54:55	IB52282407022413 OMNTISS FROM PRANCE TO SUN BIAO FUND TRANSFER	07.02.2024 13:54:55	556,000.00	0.00	19,508,389.01
07.02.2024 13:54:59	IB52282907022413 OMNTISSCHG IB52282407022413 FROM PRANCE TO SUN BIAO FUND T	07.02.2024 13:54:59	2,000.00	0.00	19,506,389.01
07.02.2024 14:00:26	IB52305507022414 OMNTISS FROM PRANCE TO OCEAN MARK CO LTD FUND TRANSFER	07.02.2024 14:00:26	1,900,000.00	0.00	17,606,389.01
07.02.2024 14:00:31	IB52305807022414 OMNTISSCHG IB52305507022414 FROM PRANCE TO OCEAN MARK CO L	07.02.2024 14:00:31	2,000.00	0.00	17,604,389.01
07.02.2024 14:02:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 14:02:40	360.00	0.00	17,604,029.01
07.02.2024 14:04:44	IB52332107022414 OMNBILL FROM 0150324952300 TO 994191433121 GEPG PAYMENTS	07.02.2024 14:04:44	1,668,000.00	0.00	15,936,029.01
07.02.2024 14:08:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 14:08:17	360.00	0.00	15,935,669.01

07.02.2024 14:13:51	IB52385007022414 OMNFT FROM PRANCE TO TANSINOQUARRIESLIMITED FUND TRANSFER	07.02.2024 14:13:51	9,853,000.00	0.00	6,082,669.01
08.02.2024 14:38:56	IB55420608022414 OMNBILL FROM 0150324952300 TO 998353186843 TPA PAYMENTS P	08.02.2024 14:38:56	675,096.00	0.00	5,407,573.01
08.02.2024 14:44:49	IB55449608022414 OMNFT FROM AFRICA TO PRANCE INTERNATIONAL TRAD FUND TRANS	08.02.2024 14:44:49	0.00	100,000,000.00	105,407,573.01
08.02.2024 14:46:40	IB55453008022414 OMNBILL FROM 0150324952300 TO 998353186844 GEPG PAYMENTS	08.02.2024 14:46:40	12,650.00	0.00	105,394,923.01
08.02.2024 14:48:29	IB55497608022414 OMNBILL FROM 0150324952300 TO 998353177359 GEPG PAYMENTS	08.02.2024 14:48:29	23,718,505.00	0.00	81,676,418.01
08.02.2024 16:20:09	IB56128408022416 OMNBILL FROM 0150324952300 TO 991351067067 GEPG PAYMENTS	08.02.2024 16:20:09	600,000.00	0.00	81,076,418.01
09.02.2024 08:42:05	IB58087009022408 OMNBILL FROM 0150324952300 TO 994790318592 GEPG PAYMENTS	09.02.2024 08:42:05	7,177,500.00	0.00	73,898,918.01
09.02.2024 11:14:02	IB58674309022411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441021344	09.02.2024 11:14:01	12,896,928.00	0.00	61,001,990.01
09.02.2024 11:14:06	IB58681109022411 OMNBILLCHG IB58674309022411 FROM 0150324952300 TO	09.02.2024 11:14:06	5,000.00	0.00	60,996,990.01
09.02.2024 11:32:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 11:32:28	900.00	0.00	60,996,090.01
10.02.2024 12:10:20	IB61976210022412 OMNFT FROM PRANCE TO BASTIN YELIKO LONGO FUND TRANSFER	10.02.2024 12:10:20	10,000,000.00	0.00	50,996,090.01
10.02.2024 12:18:08	IB61996810022412 OMNTISS FROM PRANCE TO SUN BIAO FUND TRANSFER	10.02.2024 12:18:08	7,006,220.00	0.00	43,989,870.01

10.02.2024 12:18:12	IB61997010022412 OMNTISSCHG IB61996810022412 FROM PRANCE TO SUN BIAO FUND T	10.02.2024 12:18:12	2,000.00	0.00	43,987,870.01
10.02.2024 13:18:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 13:18:17	360.00	0.00	43,987,510.01
12.02.2024 14:58:10	IB65398012022414 OMNFT FROM AFRICA TO PRANCE INTERNATIONAL TRAD FUND TRANS	12.02.2024 14:58:10	0.00	500,000,000.00	543,987,510.01
12.02.2024 15:02:50	IB65424112022415 OMNFT FROM PRANCE TO JUMANNE ABDALLAH SHIBE FUND TRANSFER	12.02.2024 15:02:50	13,500,000.00	0.00	530,487,510.01
12.02.2024 15:06:42	IB65439212022415 OMNFT FROM PRANCE TO PINAKA LOGISTIC CO LTD FUND TRANSFER	12.02.2024 15:06:41	5,156,010.00	0.00	525,331,500.01
12.02.2024 15:09:22	IB65448312022415 OMNFT FROM PRANCE TO OVANS CONSTRUCTION FUND TRANSFER	12.02.2024 15:09:22	5,000,250.00	0.00	520,331,250.01
12.02.2024 15:11:43	IB65455112022415 OMNTISS FROM PRANCE TO KHAMIS ATHUMAWI FUND TRANSFER	12.02.2024 15:11:43	8,441,100.00	0.00	511,890,150.01
12.02.2024 15:11:47	IB65455412022415 OMNTISSCHG IB65455112022415 FROM PRANCE TO KHAMIS ATHUMAWI	12.02.2024 15:11:47	2,000.00	0.00	511,888,150.01
12.02.2024 15:12:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 15:12:16	360.00	0.00	511,887,790.01
12.02.2024 15:15:27	IB65473812022415 OMNTISS FROM PRANCE TO STEPHEN DOMINIC MPONDA FUND TRANSF	12.02.2024 15:15:27	10,169,500.00	0.00	501,718,290.01
12.02.2024 15:15:30	IB65474312022415 OMNTISSCHG IB65473812022415 FROM PRANCE TO STEPHEN DOMINIC	12.02.2024 15:15:30	5,000.00	0.00	501,713,290.01
12.02.2024 15:16:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 15:16:05	900.00	0.00	501,712,390.01
12.02.2024 15:18:24	IB65492012022415 OMNFT FROM PRANCE TO LULU OIL AND LUBRICANT FUND TRANSFER	12.02.2024 15:18:24	12,800,700.00	0.00	488,911,690.01

12.02.2024 15:21:35	IB65509612022415 OMNFT FROM PRANCE TO JITEGEMEE HOLDINGS COLLEC FUND TRANS	12.02.2024 15:21:34	6,134,688.00	0.00	482,777,002.01
12.02.2024 15:24:27	IB65518512022415 OMNFT FROM PRANCE TO CHITA MINERAL COMPANY LTD FUND TRANS	12.02.2024 15:24:27	10,702,900.00	0.00	472,074,102.01
12.02.2024 15:26:57	IB65525412022415 OMNFT FROM PRANCE TO XINGHAO GROUP COMPANY LIM FUND TRANS	12.02.2024 15:26:57	42,300,000.00	0.00	429,774,102.01
12.02.2024 15:31:13	IB65547212022415 OMNTISS FROM PRANCE TO FORTNEY INVESTMENT LIMITED FUND TR	12.02.2024 15:31:13	2,704,500.00	0.00	427,069,602.01
12.02.2024 15:31:17	IB65547612022415 OMNTISSCHG IB65547212022415 FROM PRANCE TO FORTNEY INVESTM	12.02.2024 15:31:17	2,000.00	0.00	427,067,602.01
12.02.2024 15:31:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 15:31:52	360.00	0.00	427,067,242.01
12.02.2024 15:34:54	IB65559112022415 OMNFT FROM PRANCE TO CONQUER INVESTMENT CO LTD FUND TRANS	12.02.2024 15:34:53	1,670,000.00	0.00	425,397,242.01
12.02.2024 15:37:55	IB65569912022415 OMNFT FROM PRANCE TO Z K AND COMPANY FUND TRANSFER	12.02.2024 15:37:55	1,030,000.00	0.00	424,367,242.01
14.02.2024 09:10:52	IB70172314022409 OMNFT FROM PRANCE TO HAMISI MGEGEDA PAZZI FUND TRANSFER	14.02.2024 09:10:52	1,000,000.00	0.00	423,367,242.01
14.02.2024 09:18:01	IB70192114022409 OMNTISS FROM PRANCE TO AMIDU HAMIS SALUM FUND TRANSFER	14.02.2024 09:18:01	2,116,000.00	0.00	421,251,242.01
14.02.2024 09:18:04	IB70192214022409 OMNTISSCHG IB70192114022409 FROM PRANCE TO AMIDU HAMIS SAL	14.02.2024 09:18:04	2,000.00	0.00	421,249,242.01
14.02.2024 09:18:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 09:18:46	360.00	0.00	421,248,882.01
14.02.2024 09:21:04	IB70198414022409 OMNFT FROM PRANCE TO LAUSON JOHNFASI CHOTA FUND TRANSFER	14.02.2024 09:21:04	1,826,000.00	0.00	419,422,882.01

14.02.2024 09:28:13	IB70214614022409 OMNTISS FROM PRANCE TO LAYCON CONSTRUCTION COMPANY LIMITE	14.02.2024 09:28:13	3,200,000.00	0.00	416,222,882.01
14.02.2024 09:28:16	IB70214714022409 OMNTISSCHG IB70214614022409 FROM PRANCE TO LAYCON CONSTRUC	14.02.2024 09:28:16	2,000.00	0.00	416,220,882.01
14.02.2024 09:29:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 09:29:14	360.00	0.00	416,220,522.01
14.02.2024 09:30:41	IB70220814022409 OMNFT FROM PRANCE TO TANSINOQUARRIESLIMITED FUND TRANSFER	14.02.2024 09:30:41	9,853,000.00	0.00	406,367,522.01
14.02.2024 09:33:19	IB70227214022409 OMNFT FROM PRANCE TO TATU MASHAKA SAID FUND TRANSFER	14.02.2024 09:33:19	1,245,000.00	0.00	405,122,522.01
14.02.2024 12:57:39	IB71051014022412 OMNBILL GEPG TRATISS PAYMENTS TIN CONTROL 998441024331	14.02.2024 12:57:39	4,275,150.00	0.00	400,847,372.01
14.02.2024 12:57:43	IB71055714022412 OMNBILLCHG IB71051014022412 FROM 0150324952300 TO	14.02.2024 12:57:43	2,000.00	0.00	400,845,372.01
14.02.2024 12:59:19	IB71059714022412 OMNBILL GEPG TRATISS PAYMENTS TIN CONTROL 998441024348	14.02.2024 12:59:19	4,021,989.00	0.00	396,823,383.01
14.02.2024 12:59:24	IB71063314022412 OMNBILLCHG IB71059714022412 FROM 0150324952300 TO	14.02.2024 12:59:24	2,000.00	0.00	396,821,383.01
14.02.2024 13:08:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 13:08:50	360.00	0.00	396,821,023.01
14.02.2024 13:10:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 13:10:29	360.00	0.00	396,820,663.01
14.02.2024 16:36:25	IB72125014022416 OMNFT FROM PRANCE TO MOUNT MERU PETROLEUM LTD FUND TRANSF	14.02.2024 16:36:25	9,087,000.00	0.00	387,733,663.01
15.02.2024 13:25:01	TZ#212IBOT240460501#MT103#PRANCE INTERNATIONAL TRADE CO LTD#RFB/FUND TRANSFER	15.02.2024 13:25:01	0.00	1,000.00	387,734,663.01

15.02.2024 14:34:25	10501964150224 OMNBULK 10501964150224 FROM 0150324952300 SALARY	15.02.2024 14:34:25	30,070,000.00	0.00	357,664,663.01
15.02.2024 14:34:28	IB75546115022414 OMNBULKCHG 10501964150224 FROM 0150324952300 SALARY	15.02.2024 14:34:28	982,520.00	0.00	356,682,143.01
15.02.2024 14:35:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 14:35:07	176,853.60	0.00	356,505,289.41
15.02.2024 17:51:19	AC01 - Incorrect Account ZULFA SAID ALLY salary	15.02.2024 17:51:19	0.00	50,000.00	356,555,289.41
16.02.2024 09:21:02	DC01 - Beneficiary Name IJUMA JUMA JUMANNE salary	16.02.2024 09:21:02	0.00	50,000.00	356,605,289.41
16.02.2024 09:22:03	DC01 - Beneficiary Name IMRISHO ABDALLAH MRISHO salary	16.02.2024 09:22:03	0.00	50,000.00	356,655,289.41
16.02.2024 09:22:18	DC01 - Beneficiary Name ISELEMAN MICHAEL SELEMAN salary	16.02.2024 09:22:18	0.00	50,000.00	356,705,289.41
16.02.2024 13:45:38	IB79043216022413 OMNFT FROM PRANCE TO DEOGRATIUS JAMES KUNDI FUND TRANSFER	16.02.2024 13:45:38	2,450,000.00	0.00	354,255,289.41
16.02.2024 13:53:05	IB79080116022413 OMNTISS FROM PRANCE TO S S ABRI ENTERPRISES FUND TRANSFER	16.02.2024 13:53:05	1,000,000.00	0.00	353,255,289.41
16.02.2024 13:53:09	IB79080216022413 OMNTISSCHG IB79080116022413 FROM PRANCE TO S S ABRI ENTERP	16.02.2024 13:53:09	2,000.00	0.00	353,253,289.41
16.02.2024 13:56:37	IB79093916022413 OMNFT FROM PRANCE TO KASPA TECHNOLOGIES LTD FUND TRANSFER	16.02.2024 13:56:37	1,100,000.00	0.00	352,153,289.41
16.02.2024 14:02:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 14:02:06	360.00	0.00	352,152,929.41
16.02.2024 14:11:17	IB79170116022414 OMNBILL FROM 0150324952300 TO 991034745060 GEPG PAYMENTS	16.02.2024 14:11:17	5,611,155.76	0.00	346,541,773.65
16.02.2024 14:13:41	IB79182616022414 OMNBILL FROM 0150324952300 TO 991034745053 GEPG PAYMENTS	16.02.2024 14:13:41	37,823,634.38	0.00	308,718,139.27

16.02.2024 14:18:14	IB79192216022414 OMNBILL FROM 0150324952300 TO 991034745048 GEPG PAYMENTS	16.02.2024 14:18:14	9,172,422.38	0.00	299,545,716.89
16.02.2024 14:20:35	IB79208616022414 OMNBILL FROM 0150324952300 TO 991034745035 GEPG PAYMENTS	16.02.2024 14:20:34	37,932,873.18	0.00	261,612,843.71
17.02.2024 19:59:21	Monthly Maintenance Fee	17.02.2024 19:59:20	16,949.15	0.00	261,595,894.56
17.02.2024 21:46:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 21:46:49	3,050.85	0.00	261,592,843.71
19.02.2024 11:53:25	10503445190224 OMNBULK 10503445190224 FROM 0150324952300	19.02.2024 11:53:24	200,000.00	0.00	261,392,843.71
19.02.2024 11:53:29	IB86893919022411 OMNBULKCHG 10503445190224 FROM 0150324952300	19.02.2024 11:53:29	6,776.00	0.00	261,386,067.71
19.02.2024 11:56:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 11:56:17	1,219.68	0.00	261,384,848.03
21.02.2024 13:44:35	IB93096221022413 OMNFT FROM PRANCE TO MOUNT MERU PETROLEUM LTD FUND TRANSF	21.02.2024 13:44:35	9,030,000.00	0.00	252,354,848.03
21.02.2024 15:01:14	IB93377621022415 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441031540	21.02.2024 15:01:14	4,343,210.00	0.00	248,011,638.03
21.02.2024 15:01:18	IB93379821022415 OMNBILLCHG IB93377621022415 FROM 0150324952300 TO	21.02.2024 15:01:17	2,000.00	0.00	248,009,638.03
21.02.2024 15:25:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 15:25:42	360.00	0.00	248,009,278.03
22.02.2024 16:30:26	IB96980722022416 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441032788	22.02.2024 16:30:25	8,752,039.00	0.00	239,257,239.03
22.02.2024 16:30:30	IB96987122022416 OMNBILLCHG IB96980722022416 FROM 0150324952300 TO	22.02.2024 16:30:30	2,000.00	0.00	239,255,239.03
22.02.2024 17:49:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 17:49:48	360.00	0.00	239,254,879.03

28.02.2024 13:52:59	IB34226128022413 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421150067	28.02.2024 13:52:59	80,000,000.00	0.00	159,254,879.03
28.02.2024 13:53:02	IB34228928022413 OMNBILLCHG IB34226128022413 FROM 0150324952300 TO	28.02.2024 13:53:02	10,000.00	0.00	159,244,879.03
28.02.2024 14:37:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 14:37:42	1,800.00	0.00	159,243,079.03
29.02.2024 12:33:18	10509932290224 OMNBULK 10509932290224 FROM 0150324952300	29.02.2024 12:33:18	47,494,640.00	0.00	111,748,439.03
29.02.2024 12:33:21	IB42903829022412 OMNBULKCHG 10509932290224 FROM 0150324952300	29.02.2024 12:33:21	979,132.00	0.00	110,769,307.03
29.02.2024 14:02:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 14:02:36	176,243.76	0.00	110,593,063.27
29.02.2024 15:48:00	IB44790929022415 OMNBILL FROM 0150324952300 TO 994380397472 GEPG PAYMENTS	29.02.2024 15:48:00	2,550,000.00	0.00	108,043,063.27
29.02.2024 15:50:25	IB44813629022415 OMNBILL FROM 0150324952300 TO 994380397469 GEPG PAYMENTS	29.02.2024 15:50:25	637,750.00	0.00	107,405,313.27
01.03.2024 09:17:52	IB49006001032409 OMNFT FROM AILYONSHKC TO PRANCE INTERNATIONAL TRAD RENT	01.03.2024 09:17:52	0.00	47,305,098.30	154,710,411.57
01.03.2024 11:07:44	DC01 - Beneficiary Name IZUBEDAASHIRAFUNGOSARI SALARY	01.03.2024 11:07:44	0.00	82,000.00	154,792,411.57
01.03.2024 11:08:00	DC01 - Beneficiary Name IMUHILIISSAHASSAN SALARY	01.03.2024 11:07:59	0.00	82,000.00	154,874,411.57
01.03.2024 11:21:12	DC01 - Beneficiary Name ITARSCIUSTYPHONESTEVEN SALARY	01.03.2024 11:21:12	0.00	82,000.00	154,956,411.57
02.03.2024 13:43:01	IB57226402032413 OMNBILL FROM 0150324952300 TO 998353249762 GEPG PAYMENTS	02.03.2024 13:43:00	4,189,444.00	0.00	150,766,967.57
02.03.2024 13:45:16	IB57236202032413 OMNBILL FROM 0150324952300 TO 998353261134 GEPG PAYMENTS	02.03.2024 13:45:16	12,784.00	0.00	150,754,183.57

05.03.2024 16:03:03	TMS GePG BIL:998421151611 REC:924065236671955 PRANCE INTERNA REF:FB96331709643783	05.03.2024 16:03:03	54,209,784.93	0.00	96,544,398.64
05.03.2024 16:03:04	TMS CHARGE GOVERNMENT REF:FB96331709643783	05.03.2024 16:03:04	10,000.00	0.00	96,534,398.64
05.03.2024 16:33:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 16:33:45	1,800.00	0.00	96,532,598.64
05.03.2024 21:50:36	10513260050324 OMNBULK 10513260050324 FROM 0150324952300 SALARY	05.03.2024 21:50:36	246,000.00	0.00	96,286,598.64
05.03.2024 21:50:39	IB70508405032421 OMNBULKCHG 10513260050324 FROM 0150324952300 SALARY	05.03.2024 21:50:39	5,082.00	0.00	96,281,516.64
05.03.2024 22:24:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 22:24:43	914.76	0.00	96,280,601.88
11.03.2024 13:11:49	IB86457911032413 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441045553	11.03.2024 13:11:49	2,528,115.00	0.00	93,752,486.88
11.03.2024 13:11:53	IB86460111032413 OMNBILLCHG IB86457911032413 FROM 0150324952300 TO	11.03.2024 13:11:53	2,000.00	0.00	93,750,486.88
11.03.2024 13:12:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 13:12:22	360.00	0.00	93,750,126.88
12.03.2024 09:55:00	IB88487212032409 OMNBILL FROM 0150324952300 TO 992410105132 GEPG PAYMENTS	12.03.2024 09:55:00	19,417,545.80	0.00	74,332,581.08
12.03.2024 12:41:15	TZ#SE07802403120610#MT103#PRANCE INTERNATIONAL TRADE CO.LIMI#	12.03.2024 12:41:15	0.00	5,000,000.00	79,332,581.08
12.03.2024 13:43:25	IB89421112032413 OMNFT FROM URHOME TO PRANCE INTERNATIONAL TRAD FUND TRANS	12.03.2024 13:43:25	0.00	200,000,000.00	279,332,581.08
12.03.2024 13:48:21	IB89434312032413 OMNBILL FROM 0150324952300 TO 991034797446 GEPG PAYMENTS	12.03.2024 13:48:21	8,672,013.76	0.00	270,660,567.32
12.03.2024 13:53:20	IB89451212032413 OMNBILL FROM 0150324952300 TO 991034797439 GEPG PAYMENTS	12.03.2024 13:53:20	44,965,123.98	0.00	225,695,443.34

12.03.2024 13:56:54	IB89462612032413 OMNBILL FROM 0150324952300 TO 991034797434 GEPG PAYMENTS	12.03.2024 13:56:54	8,744,348.78	0.00	216,951,094.56
12.03.2024 13:59:31	IB89478112032413 OMNBILL FROM 0150324952300 TO 991034797421 GEPG PAYMENTS	12.03.2024 13:59:31	37,567,031.78	0.00	179,384,062.78
