



## Account Bank Statement

TAISHAN TECHNOLOGY T LT  
MATUMBI  
TABATA

Account: 0150596408400

Available Balance: 173,482,925.25 TZS

Period: 01/11/2023 - 31/01/2024

Total Value for Credit: 1,370,471,333.00 TZS

Total Value for Debit: 1,343,373,892.04 TZS

Summary of Book Balance as at 31/01/2024 : 113,683,871.54 TZS

Summary of Cleared Balance as at 31/01/2024 : 113,683,871.54 TZS

28/02/2024 16:06:29

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.11.2023 09:56:59	REF:18b89aaabd22eadf AGENCY FT FROM MUSSA TO AB16988217445588296230:John	01.11.2023 09:56:59	0.00	30,000.00	86,616,430.58
01.11.2023 13:00:09	REF:18b8a525c59048ed SIMAPP FT FROM HASSAN TO TAISHAN TECHNOLOGY T LT	01.11.2023 13:00:09	0.00	322,500.00	86,938,930.58
01.11.2023 15:41:21	REF:18b8ae5f0ac55a1a SIMAPP FT FROM WILBERT TO TAISHAN TECHNOLOGY T LT manunuzi ya bati	01.11.2023 15:41:21	0.00	342,000.00	87,280,930.58

01.11.2023 15:47:49	REF:18b8aebdfb757957 AGENCY FT FROM LYDIA TO AB16988427942461114939:Resipikius	01.11.2023 15:47:49	0.00	1,350,000.00	88,630,930.58
02.11.2023 09:12:39	TMS TRANSFER 0152507773500 TO 0150596408400 Biashara REF:FH577141698905559	02.11.2023 09:12:39	0.00	4,722,000.00	93,352,930.58
02.11.2023 12:07:46	TMS CASH DEPOSIT DANIEL dept REF:FH807451698916065	02.11.2023 12:07:45	0.00	2,535,000.00	95,887,930.58
02.11.2023 14:29:13	REF:18b8fca41b5d6b98 AGENCY FT FROM BARAKA TO AB16989244777623300083:KAJIMA	02.11.2023 14:29:13	0.00	14,400,000.00	110,287,930.58
02.11.2023 15:01:43	IB60966502112315 OMNFT FROM TAISHAN TO HESU INVESTMENT LIMITED TRANSPORT F	02.11.2023 15:01:43	1,979,500.00	0.00	108,308,430.58
02.11.2023 18:44:12	IB62553202112318 OMNTISS FROM TAISHAN TO DAR ES SALAAM INLAND CONTAINER DE	02.11.2023 18:44:12	4,772,864.00	0.00	103,535,566.58
02.11.2023 18:44:17	IB62553602112318 OMNTISSCHG IB62553202112318 FROM TAISHAN TO DAR ES SALAAM	02.11.2023 18:44:16	10,000.00	0.00	103,525,566.58
02.11.2023 19:43:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 19:43:18	1,800.00	0.00	103,523,766.58
02.11.2023 20:58:17	IB62879802112320 OMNTISS FROM TAISHAN TO DAR ES SALAAM INLAND CONTAINER DE	02.11.2023 20:58:17	9,968,640.00	0.00	93,555,126.58
02.11.2023 20:58:21	IB62879902112320 OMNTISSCHG IB62879802112320 FROM TAISHAN TO DAR ES SALAAM	02.11.2023 20:58:21	10,000.00	0.00	93,545,126.58
02.11.2023 21:22:09	10450133021123 OMNBULK 10450133021123 FROM 0150596408400 OCTOBER SALARY	02.11.2023 21:22:09	19,354,102.00	0.00	74,191,024.58
02.11.2023 21:22:13	IB62899302112321 OMNBULKCHG 10450133021123 FROM 0150596408400 OCTOBER SALAR	02.11.2023 21:22:13	111,804.00	0.00	74,079,220.58
02.11.2023 21:24:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 21:24:23	1,800.00	0.00	74,077,420.58
02.11.2023 21:35:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 21:35:49	20,124.72	0.00	74,057,295.86

03.11.2023 09:54:54	TMS CASH DEPOSIT MATOKEO ISACK deposit REF:FH212311698994493	03.11.2023 09:54:54	0.00	4,128,000.00	78,185,295.86
03.11.2023 11:54:31	REF:18b9462fad3e583e SIMAPP FT FROM COSTANTINO TO TAISHAN TECHNOLOGY T LT	03.11.2023 11:54:31	0.00	2,047,500.00	80,232,795.86
03.11.2023 13:35:11	REF:18b94bf22e78aade SIMAPP FT FROM WILBERT TO TAISHAN TECHNOLOGY T LT manunuzi ya Bati	03.11.2023 13:35:11	0.00	2,747,000.00	82,979,795.86
03.11.2023 13:37:20	LEOTERY CHAMBANENJE CASH DEPOSITS	03.11.2023 13:37:19	0.00	5,111,200.00	88,090,995.86
03.11.2023 14:23:55	TMS TRANSFER 01J2029788400 TO 0150596408400 STEPHEN JOSEPH V REF:FB23301699010634	03.11.2023 14:23:54	0.00	10,896,000.00	98,986,995.86
03.11.2023 17:45:15	IB65888003112317 OMNFT FROM TAISHAN TO HESU INVESTMENT LIMITED TRANSPORT C	03.11.2023 17:45:15	2,100,048.00	0.00	96,886,947.86
04.11.2023 09:18:23	IB66888604112309 OMNBILL FROM 0150596408400 TO 991351004215 GEPG PAYMENTS	04.11.2023 09:18:23	22,000.00	0.00	96,864,947.86
04.11.2023 10:22:22	IB67079704112310 OMNFT FROM TAISHAN TO TSCL TRADING COMPANY LIM PURCHAE RO	04.11.2023 10:22:21	30,000,000.00	0.00	66,864,947.86
04.11.2023 11:07:11	REF:18b995dff595957 SIMAPP FT FROM PASCHAL TO TAISHAN TECHNOLOGY T LT Taishan roof sheet	04.11.2023 11:07:11	0.00	312,500.00	67,177,447.86
04.11.2023 13:11:37	TMS CASH DEPOSIT TAISHAN akiba REF:FH332911699092696	04.11.2023 13:11:36	0.00	200,000.00	67,377,447.86
06.11.2023 09:10:36	TMS CASH DEPOSIT DOTO deposit REF:FH411951699251036	06.11.2023 09:10:36	0.00	100,000.00	67,477,447.86
06.11.2023 12:07:03	TMS CASH DEPOSIT MSIGWA manunuzi ya bati REF:FH561791699261623	06.11.2023 12:07:03	0.00	7,261,000.00	74,738,447.86
06.11.2023 16:01:52	REF:18ba4b87d4891887 SIMAPP FT FROM MATOKEO TO TAISHAN TECHNOLOGY T LT malipo ya bati band	06.11.2023 16:01:52	0.00	2,064,000.00	76,802,447.86
06.11.2023 16:31:16	TMS CASH DEPOSIT JOHN akibs REF:FH564041699277475	06.11.2023 16:31:16	0.00	35,000.00	76,837,447.86

06.11.2023 16:57:09	TMS CASH DEPOSIT JJ HARDWARE Malipo REF:FH893861699279029	06.11.2023 16:57:09	0.00	2,880,000.00	79,717,447.86
07.11.2023 09:52:24	REF:18ba88c951d74a43 SIMAPP FT FROM WILBERT TO TAISHAN TECHNOLOGY T LT manunuzi ya bati	07.11.2023 09:52:24	0.00	3,000,000.00	82,717,447.86
07.11.2023 09:55:38	IB74033307112309 OMNBILL FROM 0150596408400 TO 9984113734849 TRA NORMAL PA	07.11.2023 09:55:38	934,984.62	0.00	81,782,463.24
07.11.2023 10:00:56	IB74059107112309 OMNBILL FROM 0150596408400 TO 9984113734918 TRA NORMAL PA	07.11.2023 10:00:56	739,760.00	0.00	81,042,703.24
07.11.2023 10:05:45	IB74080207112310 OMNBILL FROM 0150596408400 TO 9984113734879 TRA NORMAL PA	07.11.2023 10:05:45	309,000.00	0.00	80,733,703.24
07.11.2023 10:34:04	TMS TRANSFER 0152446038500 TO 0150596408400 ununuzi wa bati REF:FH517281699342444	07.11.2023 10:34:04	0.00	5,000,000.00	85,733,703.24
07.11.2023 10:39:19	TMS TRANSFER 0152446038500 TO 0150596408400 manunuzi ya bati REF:FH695091699342758	07.11.2023 10:39:19	0.00	600,000.00	86,333,703.24
07.11.2023 13:58:02	TZ#023FTOD233110501#MT103#MWAKY USA HARDWARE COMPANY LIMITED#/MAMBA MABATI PURCHASES	07.11.2023 13:58:02	0.00	6,512,000.00	92,845,703.24
07.11.2023 14:46:26	REF:18ba999c76478a67 SIMAPP FT FROM BRIAN TO TAISHAN TECHNOLOGY T LT	07.11.2023 14:46:26	0.00	87,745.00	92,933,448.24
07.11.2023 15:07:48	REF:18ba9ad54d65caef AGENCY FT FROM JOSEPH TO AB16993587898148449101:Amani	07.11.2023 15:07:47	0.00	135,000.00	93,068,448.24
07.11.2023 16:10:32	IB76065007112316 OMNEFT FROM TAISHAN TO LANATA HARDWARE COMPAN PURCHAE ROO	07.11.2023 16:10:32	8,200,000.00	0.00	84,868,448.24
07.11.2023 16:10:35	IB76065507112316 OMNEFTCHG IB76065007112316 FROM TAISHAN TO LANATA HARDWARE	07.11.2023 16:10:35	1,652.54	0.00	84,866,795.7

07.11.2023 16:26:58	IB76167807112316 OMNFT FROM EDWICA TO TAISHAN TECHNOLOGY T LT IT5 G28 SMOO	07.11.2023 16:26:57	0.00	6,138,000.00	91,004,795.7
07.11.2023 16:38:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 16:38:03	297.46	0.00	91,004,498.24
07.11.2023 19:00:04	REF:18baa81faf98a8da AGENCY FT FROM BRAYSON TO AB16993727252383013223:Aman super co.ltd	07.11.2023 19:00:04	0.00	9,300,000.00	100,304,498.24
08.11.2023 09:59:33	TMS CASH DEPOSIT MSIGWA manunuzi ya bati REF:FH281241699426773	08.11.2023 09:59:33	0.00	2,460,000.00	102,764,498.24
08.11.2023 15:16:21	TMS CASH DEPOSIT MSIGWA manunuzi ya bati REF:FH348301699445780	08.11.2023 15:16:20	0.00	6,800,000.00	109,564,498.24
08.11.2023 15:20:05	REF:18baeedeedbb11a3e SIMAPP FT FROM WILBERT TO TAISHAN TECHNOLOGY T LT manunuzi ya bati	08.11.2023 15:20:05	0.00	785,000.00	110,349,498.24
08.11.2023 16:37:19	REF:18baf25a2b04b96f SIMAPP FT FROM WILLIAM TO TAISHAN TECHNOLOGY T LT MABATI TAISHAN	08.11.2023 16:37:18	0.00	2,000,000.00	112,349,498.24
09.11.2023 10:18:36	REF:18bb2f14224c8a0b SIMAPP FT FROM GOSBATH TO TAISHAN TECHNOLOGY T LT	09.11.2023 10:18:36	0.00	2,280,000.00	114,629,498.24
09.11.2023 12:10:43	REF:18bb357eb6d3bbc9 SIMAPP FT FROM VICTORIA TO TAISHAN TECHNOLOGY T LT	09.11.2023 12:10:43	0.00	4,090,000.00	118,719,498.24
09.11.2023 12:37:05	REF:18bb3700dc983a61 SIMAPP FT FROM JANETH TO TAISHAN TECHNOLOGY T LT	09.11.2023 12:37:05	0.00	3,053,000.00	121,772,498.24
09.11.2023 13:15:32	REF AK93B8ALI73 M PESA DEPOSIT FROM 255767498177 TO ACC 0150596408400	09.11.2023 13:15:31	0.00	1,050,000.00	122,822,498.24
09.11.2023 14:14:21	REF:18bb3c91a6e428d9 SIMAPP FT FROM MUSSA TO TAISHAN TECHNOLOGY T LT	09.11.2023 14:14:21	0.00	945,000.00	123,767,498.24
09.11.2023 14:22:13	REF:18bb3d04f193ca84 AGENCY FT FROM APIA TO AB16995288544439149258:Peter	09.11.2023 14:22:13	0.00	2,000,000.00	125,767,498.24

09.11.2023 15:30:46	REF:18bb40f0d4b92817 SIMAPP FT FROM JANETH TO TAISHAN TECHNOLOGY T LT	09.11.2023 15:30:45	0.00	57,000.00	125,824,498.24
09.11.2023 18:01:29	REF:18bb49a3dc52db7d ESB TIPS VODACOM 503-AK91B8E8KYV 255766258245 BARAKA LUKUMAY TO TAISH	09.11.2023 18:01:29	0.00	1,000,000.00	126,824,498.24
10.11.2023 08:32:31	REF:18bb7b67ed8aaa2c SIMAPP FT FROM WILBERT TO TAISHAN TECHNOLOGY T LT manunuzi ya bati	10.11.2023 08:32:31	0.00	2,960,000.00	129,784,498.24
10.11.2023 13:55:07	IB84852710112313 OMNBILL FROM 0150596408400 TO 991111548735 TRA NORMAL PAY	10.11.2023 13:55:07	453,000.00	0.00	129,331,498.24
10.11.2023 14:13:49	REF:18bb8eef8b1daa18 SIMAPP FT FROM MUSSA TO TAISHAN TECHNOLOGY T LT Malipo ya Bati PC 150	10.11.2023 14:13:49	0.00	4,140,000.00	133,471,498.24
10.11.2023 16:19:41	REF:18bb96233aee4ab7 SIMAPP FT FROM JAWADU TO TAISHAN TECHNOLOGY T LT	10.11.2023 16:19:41	0.00	292,500.00	133,763,998.24
10.11.2023 16:55:14	REF:18bb982bfce08bc0 SIMAPP FT FROM KJ TO TAISHAN TECHNOLOGY T LT	10.11.2023 16:55:14	0.00	3,096,000.00	136,859,998.24
11.11.2023 09:19:10	REF:18bbd078d2a7a809 AGENCY FT FROM JACKSON TO AB16996834689684804615:Msigwa	11.11.2023 09:19:09	0.00	2,580,000.00	139,439,998.24
11.11.2023 15:05:03	IB90073711112315 OMNFT FROM TAISHAN TO CNBM INTERNATIONAL TANZAN PURCHAE S	11.11.2023 15:05:03	84,226,414.00	0.00	55,213,584.24
11.11.2023 18:35:01	IB90498911112318 OMNBILL FROM 0150596408400 TO 995530714839 GEPG PAYMENTS	11.11.2023 18:35:00	946,000.00	0.00	54,267,584.24
11.11.2023 18:38:24	IB90501411112318 OMNBILL FROM 0150596408400 TO 995530714845 GEPG PAYMENTS	11.11.2023 18:38:24	940,000.00	0.00	53,327,584.24
11.11.2023 18:41:12	IB90503711112318 OMNBILL FROM 0150596408400 TO 995530714852 GEPG PAYMENTS	11.11.2023 18:41:12	1,004,000.00	0.00	52,323,584.24

11.11.2023 18:45:24	IB90506911112318 OMNBILL FROM 0150596408400 TO 995530714304 GEPG PAYMENTS	11.11.2023 18:45:24	2,452,769.23	0.00	49,870,815.01
11.11.2023 18:51:13	IB90512011112318 OMNBILL FROM 0150596408400 TO 997350029361 GEPG PAYMENTS	11.11.2023 18:51:13	140,000.00	0.00	49,730,815.01
13.11.2023 10:31:11	REF:18bc795ffda80983 SIMAPP FT FROM WILBERT TO TAISHAN TECHNOLOGY T LT manunuzi ya bati	13.11.2023 10:31:06	0.00	3,256,000.00	52,986,815.01
13.11.2023 14:32:49	REF:18bc8736866af89e SIMAPP FT FROM HUBERT TO TAISHAN TECHNOLOGY T LT	13.11.2023 14:32:49	0.00	4,926,000.00	57,912,815.01
13.11.2023 16:28:35	IB93148013112316 OMNFT FROM EDWICA TO TAISHAN TECHNOLOGY T LT IT5 28G BRED	13.11.2023 16:28:35	0.00	3,168,000.00	61,080,815.01
13.11.2023 18:32:32	REF:18bc94ec33eacb2a SIMAPP FT FROM ABDALLAH TO TAISHAN TECHNOLOGY T LT	13.11.2023 18:32:31	0.00	3,000,000.00	64,080,815.01
13.11.2023 20:36:04	REF:18bc9bffb9eabb1c AGENCY FT FROM DAVIS TO AB16998968829579560264:Chrispin Thomas	13.11.2023 20:36:04	0.00	1,000,000.00	65,080,815.01
14.11.2023 08:55:59	REF:18bcc656122a6b60 SIMAPP FT FROM FRANK TO TAISHAN TECHNOLOGY T LT	14.11.2023 08:55:59	0.00	544,000.00	65,624,815.01
14.11.2023 12:50:07	REF:18bcd3bbd6638a3a SIMAPP FT FROM JAWADU TO TAISHAN TECHNOLOGY T LT	14.11.2023 12:50:07	0.00	3,600,000.00	69,224,815.01
14.11.2023 14:55:44	REF:18bcdaeb8febe93a SIMAPP FT FROM WILBERT TO TAISHAN TECHNOLOGY T LT manunuzi ya bati	14.11.2023 14:55:44	0.00	2,960,000.00	72,184,815.01
14.11.2023 16:25:10	REF:18bce009dbcf4abd SIMAPP FT FROM ABDALLAH TO TAISHAN TECHNOLOGY T LT	14.11.2023 16:25:09	0.00	1,798,000.00	73,982,815.01
14.11.2023 16:41:25	REF:18bce0f812ff9ae7 AGENCY FT FROM DAVIS TO AB16999692028056572525:Chrspin	14.11.2023 16:41:25	0.00	500,000.00	74,482,815.01

15.11.2023 10:23:27	REF:18bd1dbd1bf47865 AGENCY FT FROM TUSEKILE TO AB17000329248204551234:Veronica raulance	15.11.2023 10:23:27	0.00	100,000.00	74,582,815.01
15.11.2023 11:30:54	REF:18bd21992a251bf5 SIMAPP FT FROM JAWADU TO TAISHAN TECHNOLOGY T LT	15.11.2023 11:30:54	0.00	2,790,000.00	77,372,815.01
15.11.2023 12:08:49	REF:18bd23c48f60f839 SIMAPP FT FROM NIVES TO TAISHAN TECHNOLOGY T LT	15.11.2023 12:08:49	0.00	3,037,500.00	80,410,315.01
15.11.2023 12:49:23	REF:18bd2616d8e02879 AGENCY FT FROM ABDUL TO AB17000416814739919469:Avco investment	15.11.2023 12:49:23	0.00	360,000.00	80,770,315.01
15.11.2023 13:36:02	REF:18bd28c1f715fb39 SIMAPP FT FROM WILBERT TO TAISHAN TECHNOLOGY T LT manunuzi ya bati	15.11.2023 13:36:01	0.00	5,000,000.00	85,770,315.01
15.11.2023 14:15:07	REF:18bd2afea375e9f7 SIMAPP FT FROM MEDARD TO TAISHAN TECHNOLOGY T LT Advance malipo ya ma	15.11.2023 14:15:07	0.00	5,000,000.00	90,770,315.01
15.11.2023 17:18:23	IB99920915112317 OMNBILL FROM 0150596408400 TO 991510174692 GEPP PAYMENTS	15.11.2023 17:18:23	290,000.00	0.00	90,480,315.01
15.11.2023 17:23:06	IB99979515112317 OMNBILL FROM 0150596408400 TO 993230357706 GEPP PAYMENTS	15.11.2023 17:23:06	100,000.00	0.00	90,380,315.01
15.11.2023 17:26:59	IB10030915112317 OMNBILL FROM 0150596408400 TO 991510173330 GEPP PAYMENTS	15.11.2023 17:26:59	2,210,000.00	0.00	88,170,315.01
16.11.2023 12:19:35	REF:18bd76dbdbbeb87e ESB TIPS TIGO 501-83088592391 255652345345 MWAJUMA MFINANGA TO TAISHA	16.11.2023 12:19:35	0.00	1,463,000.00	89,633,315.01
16.11.2023 14:47:26	REF:18bd7f3d8a551ba1 SIMAPP FT FROM GOSBATH TO TAISHAN TECHNOLOGY T LT	16.11.2023 14:47:26	0.00	2,000,000.00	91,633,315.01
16.11.2023 15:26:55	REF:18bd817febfdcaf9 SIMAPP FT FROM ASJILE TO TAISHAN TECHNOLOGY T LT	16.11.2023 15:26:55	0.00	1,200,000.00	92,833,315.01

16.11.2023 17:39:35	REF:18bd89175da59b56 AGENCY FT FROM ISRAEL TO AB17001454923125563587:KAJIMA	16.11.2023 17:39:35	0.00	4,180,000.00	97,013,315.01
16.11.2023 17:39:41	TMS CASH DEPOSIT KAJIMA weka REF:FH948501700145581	16.11.2023 17:39:41	0.00	6,600,000.00	103,613,315.01
17.11.2023 10:43:34	TMS CASH DEPOSIT AMAN SUPER malipo REF:FH617541700207009	17.11.2023 10:43:33	0.00	1,950,000.00	105,563,315.01
17.11.2023 11:41:49	REF:18bdc7042cff8bb8 SIMAPP FT FROM KJ TO TAISHAN TECHNOLOGY T LT malipo ya bati	17.11.2023 11:41:49	0.00	4,644,000.00	110,207,315.01
17.11.2023 11:41:54	REF:18bdc7057452488f SIMAPP FT FROM KJ TO TAISHAN TECHNOLOGY T LT malipo ya bati	17.11.2023 11:41:54	0.00	4,644,000.00	114,851,315.01
17.11.2023 12:32:16	REF:18bdc9e7471a782e SIMAPP FT FROM VICTORIA TO TAISHAN TECHNOLOGY T LT	17.11.2023 12:32:16	0.00	948,500.00	115,799,815.01
17.11.2023 12:38:08	REF:18bdca3d222d0b44 SIMAPP FT FROM MEDARD TO TAISHAN TECHNOLOGY T LT	17.11.2023 12:38:08	0.00	3,841,000.00	119,640,815.01
17.11.2023 15:18:02	REF:18bdd3638a93db12 AGENCY FT FROM MAKOYE TO AB17002233993377541657:Braza braza	17.11.2023 15:18:02	0.00	6,970,000.00	126,610,815.01
17.11.2023 15:29:22	REF:18bdd4096f9268de SIMAPP FT FROM MEDARD TO TAISHAN TECHNOLOGY T LT	17.11.2023 15:29:22	0.00	348,000.00	126,958,815.01
17.11.2023 15:41:11	REF:18bdd4b67db45943 SIMAPP FT FROM WILBERT TO TAISHAN TECHNOLOGY T LT manunuzi ya bati	17.11.2023 15:41:11	0.00	1,824,000.00	128,782,815.01
18.11.2023 09:55:15	REF:18be1350a565d834 SIMAPP FT FROM ABDALLAH TO TAISHAN TECHNOLOGY T LT	18.11.2023 09:55:14	0.00	1,558,000.00	130,340,815.01
18.11.2023 10:15:14	REF:18be14757bdbda00 AGENCY FT FROM SARA TO AB17002916299918837320:Malipo ya bati	18.11.2023 10:15:13	0.00	451,260.00	130,792,075.01
18.11.2023 10:22:57	REF:18be14e67df82b56 AGENCY FT FROM HAMISI TO AB17002920927373372768:GABRIEL	18.11.2023 10:22:57	0.00	425,000.00	131,217,075.01

18.11.2023 10:29:29	TMS CASH DEPOSIT RICHSON E RINGO d REF:FH662441700292569	18.11.2023 10:29:29	0.00	3,069,000.00	134,286,075.01
18.11.2023 11:27:17	TMS CASH DEPOSIT JJ HARDWARE kuweka REF:FH468611700296037	18.11.2023 11:27:17	0.00	2,700,000.00	136,986,075.01
18.11.2023 11:40:59	CHQ. NO. 000010 KWADU MIK TAISHAN T	18.11.2023 11:40:58	0.00	12,879,650.00	149,865,725.01
18.11.2023 13:36:31	IB17996618112313 OMNFT FROM MAACHILIO TO TAISHAN TECHNOLOGY T LT 10 BUNDLE	18.11.2023 13:36:31	0.00	3,600,000.00	153,465,725.01
18.11.2023 15:19:36	IB18359118112315 OMNBILL FROM 0150596408400 TO 994790306598 GEPPG PAYMENTS	18.11.2023 15:19:36	500,000.00	0.00	152,965,725.01
18.11.2023 15:37:45	IB18419118112315 OMNBILL FROM 0150596408400 TO 994790306599 GEPPG PAYMENTS	18.11.2023 15:37:45	100,000.00	0.00	152,865,725.01
18.11.2023 15:43:01	IB18438018112315 OMNBILL FROM 0150596408400 TO 994790306600 GEPPG PAYMENTS	18.11.2023 15:43:01	100,000.00	0.00	152,765,725.01
18.11.2023 16:01:39	IB18483618112316 OMNFT FROM TAISHAN TO KJ LAWRENCE REFUND	18.11.2023 16:01:39	4,644,000.00	0.00	148,121,725.01
20.11.2023 08:20:45	TMS CASH DEPOSIT OLIVER MAMUYA kuweka REF:FH424681700457645	20.11.2023 08:20:45	0.00	1,000,000.00	149,121,725.01
20.11.2023 10:39:15	IB20202420112310 OMNBILL FROM 0150596408400 TO 991760699423 GEPPG PAYMENTS	20.11.2023 10:39:15	133,569.23	0.00	148,988,155.78
20.11.2023 10:52:24	IB20252020112310 OMNBILL FROM 0150596408400 TO 994191399717 GEPPG PAYMENTS	20.11.2023 10:52:23	315,000.00	0.00	148,673,155.78
20.11.2023 11:04:35	IB20294420112311 OMNBILL FROM 0150596408400 TO 994191399706 GEPPG PAYMENTS	20.11.2023 11:04:35	630,000.00	0.00	148,043,155.78
20.11.2023 11:08:49	REF:18bebc51a5343821 SIMAPP FT FROM HASSAN TO TAISHAN TECHNOLOGY T LT Bati 80 IT5 c/grey c	20.11.2023 11:08:49	0.00	1,720,000.00	149,763,155.78
20.11.2023 15:57:24	FUND TRANS FROM JAWADU KHAMISI MNEMA	20.11.2023 15:57:23	0.00	14,800,000.00	164,563,155.78

20.11.2023 16:24:50	REF:18bece66de9d0885 AGENCY FT FROM SARA TO AB17004866047687382640:Malipo ya bati	20.11.2023 16:24:50	0.00	4,000,000.00	168,563,155.78
20.11.2023 18:13:17	TZ#023FTOD233240501#MT103#MWAKY USA HARDWARE COMPANY LIMITED#/PURCHASES	20.11.2023 18:13:17	0.00	2,000,000.00	170,563,155.78
20.11.2023 18:13:56	TZ#023FTOD233241001#MT103#MWAKY USA HARDWARE COMPANY LIMITED#/PURCHASES	20.11.2023 18:13:56	0.00	4,320,000.00	174,883,155.78
20.11.2023 18:27:50	REF:18bed5708d602b7b AGENCY FT FROM DAVIS TO AB17004939831287293297:Chrispin thomas	20.11.2023 18:27:50	0.00	300,000.00	175,183,155.78
21.11.2023 09:00:54	REF:18bf076545518944 SIMAPP FT FROM MAUJUDKHAN TO TAISHAN TECHNOLOGY T LT	21.11.2023 09:00:54	0.00	220,000.00	175,403,155.78
21.11.2023 16:18:57	IB24837021112316 OMNBILL FROM 0150596408400 TO 991510175057 GEPG PAYMENTS	21.11.2023 16:18:57	250,000.00	0.00	175,153,155.78
21.11.2023 16:53:12	REF:18bf226bfcabd89c AGENCY FT FROM DAVIS TO AB17005747060956000730:Chrspian	21.11.2023 16:53:12	0.00	700,000.00	175,853,155.78
22.11.2023 15:37:23	TZ#023FTOD233260001#MT103#MWAKY USA HARDWARE COMPANY LIMITED#/PURCHASE OF DAIMA MABATI	22.11.2023 15:37:23	0.00	3,500,000.00	179,353,155.78
22.11.2023 18:05:05	IB28520122112318 OMNFT FROM TAISHAN TO KAMAKA COMPANY LTD PAYMENT OF STEEL	22.11.2023 18:05:05	13,838,200.00	0.00	165,514,955.78
23.11.2023 12:00:08	REF:18bf6723667ca48 AGENCY FT FROM MUSA TO AB17007299212137653315:Aman super	23.11.2023 12:00:08	0.00	245,000.00	165,759,955.78

23.11.2023 13:16:19	TZ#023FTOD233270001#MT103#MWAKY USA HARDWARE COMPANY LIMITED#/MAMBA MABATI PURCHASE TABATAB	23.11.2023 13:16:19	0.00	5,328,000.00	171,087,955.78
23.11.2023 14:16:52	REF:18bfbe4535c68b8b SIMAPP FT FROM HASSAN TO TAISHAN TECHNOLOGY T LT Bati C/grey chenga c	23.11.2023 14:16:52	0.00	2,752,000.00	173,839,955.78
23.11.2023 16:31:04	REF:18bfc5f2c752e891 SIMAPP FT FROM ROBERT TO TAISHAN TECHNOLOGY T LT	23.11.2023 16:31:03	0.00	3,590,000.00	177,429,955.78
23.11.2023 17:30:14	TMS CASH DEPOSIT REHEMA MWALUSAMBA malipo REF:FH227211700749813	23.11.2023 17:30:13	0.00	750,000.00	178,179,955.78
24.11.2023 11:13:34	TMS CASH DEPOSIT JJ HARDWARE kuweka REF:FH239021700813613	24.11.2023 11:13:34	0.00	3,622,500.00	181,802,455.78
25.11.2023 12:09:16	REF:18c05bd88576c9e2 ESB TIPS TIGO 501-37439512418 255714767586 WILSON MUNISI TO TAISHAN T	25.11.2023 12:09:16	0.00	2,000,000.00	183,802,455.78
25.11.2023 14:02:18	REF:18c0623aed3e480d SIMAPP FT FROM NIVES TO TAISHAN TECHNOLOGY T LT	25.11.2023 14:02:18	0.00	1,575,000.00	185,377,455.78
26.11.2023 14:20:26	IB44420626112314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440955468	26.11.2023 14:20:26	6,115,291.00	0.00	179,262,164.78
26.11.2023 14:20:30	IB44422126112314 OMNBILLCHG IB44420626112314 FROM 0150596408400 TO	26.11.2023 14:20:29	10,000.00	0.00	179,252,164.78
26.11.2023 14:20:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2023 14:20:53	1,800.00	0.00	179,250,364.78
26.11.2023 14:25:48	IB44425526112314 OMNBILL FROM 0150596408400 TO 991500561133 GEPG PAYMENTS	26.11.2023 14:25:48	400,000.00	0.00	178,850,364.78
26.11.2023 14:34:17	IB44432926112314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440955469	26.11.2023 14:34:17	9,738,936.00	0.00	169,111,428.78

26.11.2023 14:34:20	IB44433426112314 OMNBILLCHG IB44432926112314 FROM 0150596408400 TO	26.11.2023 14:34:20	10,000.00	0.00	169,101,428.78
26.11.2023 14:34:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2023 14:34:59	1,800.00	0.00	169,099,628.78
26.11.2023 15:30:27	IB44491626112315 OMNBILL FROM 0150596408400 TO 991500562180 GEPG PAYMENTS	26.11.2023 15:30:27	400,000.00	0.00	168,699,628.78
27.11.2023 09:57:44	REF:18c0f90792b51ac6 SIMAPP FT FROM EMMANUEL TO TAISHAN TECHNOLOGY T LT Gata	27.11.2023 09:57:43	0.00	696,000.00	169,395,628.78
27.11.2023 10:58:37	IB45803827112310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440955755	27.11.2023 10:58:37	6,085,682.00	0.00	163,309,946.78
27.11.2023 10:58:41	IB45846427112310 OMNBILLCHG IB45803827112310 FROM 0150596408400 TO	27.11.2023 10:58:41	10,000.00	0.00	163,299,946.78
27.11.2023 11:35:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2023 11:35:37	1,800.00	0.00	163,298,146.78
27.11.2023 11:58:48	TZ#023FTOD233310501#MT103#MWAKY USA HARDWARE COMPANY LIMITED#/PURCHASES OF DAIMA MABATI	27.11.2023 11:58:48	0.00	3,500,000.00	166,798,146.78
27.11.2023 12:11:11	REF:18c100c01fde297e ESB TIPS TIGO 501-77490885233 255714767586 WILSON MUNISI TO TAISHAN T	27.11.2023 12:11:11	0.00	360,850.00	167,158,996.78
27.11.2023 12:36:50	REF:18c1022243cdc919 SIMAPP FT FROM MUSSA TO TAISHAN TECHNOLOGY T LT Mabati 32G	27.11.2023 12:36:50	0.00	43,000.00	167,201,996.78
27.11.2023 12:54:56	TMS CASH DEPOSIT HODAN malipo REF:FH293011701078896	27.11.2023 12:54:56	0.00	256,000.00	167,457,996.78
27.11.2023 13:06:02	REF:18c103ce1ff2f879 AGENCY FT FROM DANIEL TO AB17010794724406829179:Vasco bokhela	27.11.2023 13:06:02	0.00	672,700.00	168,130,696.78
27.11.2023 13:57:05	REF:18c106b9a54b6b2d AGENCY FT FROM SALOME TO AB17010825326399872615:ELIAS	27.11.2023 13:57:04	0.00	4,207,000.00	172,337,696.78

27.11.2023 14:23:33	REHEMA MSHANA CASH DEPOSITS	27.11.2023 14:23:32	0.00	1,239,000.00	173,576,696.78
27.11.2023 16:56:38	IB48566427112316 OMNFT FROM TAISHAN TO TSCL TRADING COMPANY LIM PURCHAE RO	27.11.2023 16:56:38	100,000,000.00	0.00	73,576,696.78
27.11.2023 18:02:55	REF:18c114caeedad8f3 SIMAPP FT FROM COSMAS TO TAISHAN TECHNOLOGY T LT	27.11.2023 18:02:55	0.00	1,536,000.00	75,112,696.78
27.11.2023 18:10:35	IB48969927112318 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	27.11.2023 18:10:35	1,149,750.00	0.00	73,962,946.78
27.11.2023 21:57:08	IB49556227112321 OMNFT FROM TAISHAN TO SEVEN SUNDAY VENTURE LTD PAYMENT OF	27.11.2023 21:57:08	3,055,000.00	0.00	70,907,946.78
28.11.2023 12:34:20	REF:18c1546347311bb6 AGENCY FT FROM SARA TO AB17011639702164809753:Malipo ya bati	28.11.2023 12:34:20	0.00	376,050.00	71,283,996.78
28.11.2023 12:50:15	TMS CASH DEPOSIT JJ HARDWARE kuweka REF:FH892821701165014	28.11.2023 12:50:14	0.00	2,745,000.00	74,028,996.78
28.11.2023 16:12:31	REF:18c160df54fb5bf5 SIMAPP FT FROM MUSSA TO TAISHAN TECHNOLOGY T LT Mabati ya Msaki Tabor	28.11.2023 16:12:31	0.00	4,816,000.00	78,844,996.78
28.11.2023 16:25:31	IB53385628112316 OMNFT FROM ZACHWA TO TAISHAN TECHNOLOGY T LT MALIPO YA VI	28.11.2023 16:25:31	0.00	6,979,500.00	85,824,496.78
28.11.2023 16:53:08	REF:18c1633250b4e930 AGENCY FT FROM DAVIS TO AB17011794973026460979:Chrspin	28.11.2023 16:53:08	0.00	600,000.00	86,424,496.78
28.11.2023 23:14:08	Monthly Maintenance Fee	28.11.2023 23:14:08	13,000.00	0.00	86,411,496.78
28.11.2023 23:20:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 23:20:29	2,340.00	0.00	86,409,156.78
29.11.2023 10:12:43	TMS CASH DEPOSIT PAULO JOHN MWEREKE cash REF:FH157191701241962	29.11.2023 10:12:42	0.00	10,320,000.00	96,729,156.78
29.11.2023 12:10:14	IB56568529112312 OMNBILL FROM 0150596408400 TO 991040135032 GEPP PAYMENTS	29.11.2023 12:10:14	715,521.27	0.00	96,013,635.51

29.11.2023 13:08:06	REF:18c1a8b769803b38 SIMAPP FT FROM GEORGE TO TAISHAN TECHNOLOGY T LT	29.11.2023 13:08:05	0.00	402,500.00	96,416,135.51
29.11.2023 14:44:48	REF:18c1ae55cc727bca ESB TIPS TIGO 501-63158170961 255714767586 WILSON MUNISI TO TAISHAN T	29.11.2023 14:44:48	0.00	240,700.00	96,656,835.51
29.11.2023 15:33:04	FUND TRANS FROM JOHN RICHARD TARIMO	29.11.2023 15:33:04	0.00	11,600,000.00	108,256,835.51
29.11.2023 16:29:55	REF:18c1b443bc27c8a4 SIMAPP FT FROM JANETH TO TAISHAN TECHNOLOGY T LT	29.11.2023 16:29:55	0.00	967,500.00	109,224,335.51
29.11.2023 22:49:47	IB60476529112322 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	29.11.2023 22:49:45	1,149,750.00	0.00	108,074,585.51
29.11.2023 23:08:57	IB61135329112323 OMNFT FROM TAISHAN TO GALCO LIMITED ICD CHARGES XT 2303	29.11.2023 23:08:57	5,750,376.00	0.00	102,324,209.51
29.11.2023 23:30:09	IB61269629112323 OMNFT FROM TAISHAN TO GALCO LIMITED ICD CHARGES SDYH20231	29.11.2023 23:30:08	3,833,584.00	0.00	98,490,625.51
30.11.2023 00:08:51	IB61287830112300 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	30.11.2023 23:59:59	1,274,945.00	0.00	97,215,680.51
30.11.2023 00:12:00	IB61293930112300 OMNFT FROM TAISHAN TO GALCO LIMITED ICD CHARGES SDYH20231	30.11.2023 23:59:59	3,833,584.00	0.00	93,382,096.51
30.11.2023 12:13:54	TMS CASH DEPOSIT JJ HARDWARE weka REF:FH188391701335634	30.11.2023 12:13:54	0.00	1,237,500.00	94,619,596.51
30.11.2023 15:58:24	REF:18c204f19fb899fe ESB TIPS TIGO 501-38673121865 255711653471 ELICK KALEMA TO TAISHAN TE	30.11.2023 15:58:24	0.00	22,500.00	94,642,096.51
01.12.2023 09:26:08	REF:18c240cf33408a78 SIMAPP FT FROM KELVIN TO TAISHAN TECHNOLOGY T LT	01.12.2023 09:26:07	0.00	240,700.00	94,882,796.51
01.12.2023 13:48:09	REF:18c24fcd5da4bb95 SIMAPP FT FROM ALLY TO TAISHAN TECHNOLOGY T LT	01.12.2023 13:48:09	0.00	1,265,000.00	96,147,796.51

01.12.2023 13:54:54	IB73049701122313 OMNFT FROM TAISHAN TO SHOSE GEORGE LAWUO ARUSHA BILL BOAR	01.12.2023 13:54:54	4,747,200.00	0.00	91,400,596.51
01.12.2023 14:08:46	TMS CASH DEPOSIT shedrack bonventure cash REF:FB27781701428924	01.12.2023 14:08:44	0.00	10,261,200.00	101,661,796.51
01.12.2023 14:15:53	REF:18c25163b0113b01 AGENCY FT FROM THOMAS TO AB17014292616689864979:Deposits	01.12.2023 14:15:53	0.00	3,734,000.00	105,395,796.51
01.12.2023 15:34:28	IB73955401122315 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	01.12.2023 15:34:27	1,274,945.00	0.00	104,120,851.51
02.12.2023 07:42:38	REF:18c28d48b9bd79c3 AGENCY FT FROM COSTANTINE TO AB17014920663637287715:MWAMBI ENTERPRIS	02.12.2023 07:42:37	0.00	6,384,000.00	110,504,851.51
02.12.2023 11:10:14	TMS CASH DEPOSIT JJ HARDWARE deposite REF:FH615341701504614	02.12.2023 11:10:14	0.00	1,485,000.00	111,989,851.51
02.12.2023 14:30:26	IB79157902122314 OMNFT FROM TAISHAN TO PWANI STEEL INDUSTRY LTD PURCHASE O	02.12.2023 14:30:26	50,000,000.00	0.00	61,989,851.51
02.12.2023 14:53:06	REF:18c2a5ea6b51791e SIMUSSD FT FROM MASHAKA TO TAISHAN TECHNOLOGY (T) LT	02.12.2023 14:53:06	0.00	2,520,000.00	64,509,851.51
02.12.2023 19:28:56	IB79774302122319 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	02.12.2023 19:28:55	1,274,945.00	0.00	63,234,906.51
02.12.2023 21:26:41	10466426021223 OMNBULK 10466426021223 FROM 0150596408400 NOVEMBER SALARY	02.12.2023 21:26:41	18,551,745.00	0.00	44,683,161.51
02.12.2023 21:26:44	IB79913202122321 OMNBULKCHG 10466426021223 FROM 0150596408400 NOVEMBER SALA	02.12.2023 21:26:44	108,416.00	0.00	44,574,745.51
02.12.2023 23:26:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 23:26:33	19,514.88	0.00	44,555,230.63
03.12.2023 16:38:06	IB80538803122316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440960790	03.12.2023 16:38:06	13,190,841.00	0.00	31,364,389.63

03.12.2023 16:38:09	IB80544803122316 OMNBILLCHG IB80538803122316 FROM 0150596408400 TO	03.12.2023 16:38:09	10,000.00	0.00	31,354,389.63
03.12.2023 16:38:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2023 16:38:42	1,800.00	0.00	31,352,589.63
03.12.2023 23:00:11	IB80778703122323 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	03.12.2023 23:00:10	1,274,945.00	0.00	30,077,644.63
04.12.2023 10:38:28	YUSUFU FADHIL FADHIL CASH DEPOSITS	04.12.2023 10:38:27	0.00	5,895,000.00	35,972,644.63
04.12.2023 11:26:11	REF:18c33ede8b141a6b SIMAPP FT FROM IRENE TO TAISHAN TECHNOLOGY T LT bati	04.12.2023 11:26:10	0.00	98,000.00	36,070,644.63
04.12.2023 11:54:58	REF:18c3408453471adc AGENCY FT FROM RICHARD TO AB17016800001161678420:SELI RAFAEL	04.12.2023 11:54:58	0.00	6,400,000.00	42,470,644.63
04.12.2023 11:59:27	TMS CASH DEPOSIT JJ HARDWARE deposit REF:FH837141701680366	04.12.2023 11:59:26	0.00	1,610,000.00	44,080,644.63
04.12.2023 15:45:10	REF:18c34db079a4db53 SIMAPP FT FROM ABDILLAHI TO TAISHAN TECHNOLOGY T LT	04.12.2023 15:45:10	0.00	1,505,500.00	45,586,144.63
04.12.2023 15:48:42	IB83942704122315 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	04.12.2023 15:48:41	1,274,945.00	0.00	44,311,199.63
04.12.2023 16:12:06	TMS CASH DEPOSIT DAUDI W KILASI MALIPO REF:FH456141701695526	04.12.2023 16:12:06	0.00	4,560,000.00	48,871,199.63
04.12.2023 17:54:25	TMS CASH DEPOSIT KONGA GENERAL ENTERPRISES malipo REF:FH200861701701665	04.12.2023 17:54:25	0.00	450,000.00	49,321,199.63
04.12.2023 18:35:38	TMS CASH DEPOSIT JESCKA NGONYANI kuweka REF:FH903811701704137	04.12.2023 18:35:37	0.00	2,255,000.00	51,576,199.63
05.12.2023 09:06:06	REF:18c389404eacf976 SIMAPP FT FROM WILBERT TO TAISHAN TECHNOLOGY T LT manunuzi ya bati	05.12.2023 09:06:06	0.00	620,000.00	52,196,199.63
05.12.2023 10:52:09	REF:18c38f51e85daa3a AGENCY FT FROM DANIEL TO AB17017626358894916406:J j hardware	05.12.2023 10:52:09	0.00	5,715,000.00	57,911,199.63

05.12.2023 13:47:23	TMS CASH DEPOSIT DAUDI KILAS malipo REF:FH488561701773243	05.12.2023 13:47:23	0.00	200,000.00	58,111,199.63
05.12.2023 16:16:41	SHEDRACK BONEVENTURE CASH DEPOSITS	05.12.2023 16:16:40	0.00	2,089,900.00	60,201,099.63
05.12.2023 17:58:36	IB91110305122317 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	05.12.2023 17:58:35	1,274,945.00	0.00	58,926,154.63
05.12.2023 18:52:55	TZ#023FTOD233390001#MT103#MWAKY USA HARDWARE COMPANY LIMITED#/DAIMA MABATI PURCHASETAZARA B	05.12.2023 18:52:55	0.00	3,978,700.00	62,904,854.63
06.12.2023 10:25:27	IB93017906122310 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	06.12.2023 10:25:27	1,274,945.00	0.00	61,629,909.63
06.12.2023 10:39:08	REF:18c3e0f8dc4478ba AGENCY FT FROM SARA TO AB17018482514738104898:Malipo ya bati	06.12.2023 10:39:08	0.00	2,300,000.00	63,929,909.63
06.12.2023 14:32:35	IB94582206122314 OMNBILL FROM 0150596408400 TO 991500567373 GEPG PAYMENTS	06.12.2023 14:32:35	659,920.00	0.00	63,269,989.63
06.12.2023 15:35:50	REF:18c3f1f2db0359dd SIMAPP FT FROM ASJILE TO TAISHAN TECHNOLOGY T LT	06.12.2023 15:35:50	0.00	68,500.00	63,338,489.63
07.12.2023 09:06:55	REF:18c42e1782a2ab03 SIMUSSD FT FROM MASHAKA TO TAISHAN TECHNOLOGY (T) LT	07.12.2023 09:06:55	0.00	540,000.00	63,878,489.63
07.12.2023 09:52:21	REF:18c430b10983e82e SIMUSSD FT FROM VALENTINA TO TAISHAN TECHNOLOGY (T) LT	07.12.2023 09:52:21	0.00	2,852,000.00	66,730,489.63
07.12.2023 10:02:04	REF:18c4313f7a503a64 AGENCY FT FROM CHARLES TO AB17019324301354174026:ERICA Richard	07.12.2023 10:02:04	0.00	5,000,000.00	71,730,489.63
07.12.2023 10:04:04	REF:18c4315ca72a4a65 AGENCY FT FROM TELVIN TO AB17019325469898840421:ERICA RICHARD	07.12.2023 10:04:04	0.00	5,000,000.00	76,730,489.63

07.12.2023 11:01:14	REF:18c434a23b302a6a AGENCY FT FROM ISRAEL TO AB17019359800738000844:FRANCIS	07.12.2023 11:01:14	0.00	12,000,000.00	88,730,489.63
07.12.2023 12:16:19	TMS CASH DEPOSIT FIVE STAR PROPERTY MANAGEMENT DEPOSIT REF REF:FB84571701940579	07.12.2023 12:16:19	0.00	10,000,000.00	98,730,489.63
07.12.2023 14:26:41	REF:18c44062aa65fb47 AGENCY FT FROM MTAMILA TO AB17019483033396383380:Emanuel Masenga	07.12.2023 14:26:40	0.00	3,549,000.00	102,279,489.63
07.12.2023 14:35:28	IB98428407122314 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	07.12.2023 14:35:27	1,274,945.00	0.00	101,004,544.63
08.12.2023 12:46:30	TMS TRANSFER 0152510923200 TO 0150596408400 malipo ya bati R REF:FH443731702028790	08.12.2023 12:46:30	0.00	3,760,000.00	104,764,544.63
08.12.2023 15:09:51	REF:18c4954187d858f0 SIMAPP FT FROM BOKE TO TAISHAN TECHNOLOGY T LT Kulipia Mabati na Misu	08.12.2023 15:09:51	0.00	2,232,500.00	106,997,044.63
09.12.2023 10:25:12	REF:18c4d75d741d8a6e SIMAPP FT FROM FRANK TO TAISHAN TECHNOLOGY T LT	09.12.2023 10:25:12	0.00	1,480,000.00	108,477,044.63
09.12.2023 16:15:14	REF:18c4eb64fd18da90 AGENCY FT FROM MUSSA TO AB17021276189155756550:John mwakatenya	09.12.2023 16:15:14	0.00	100,000.00	108,577,044.63
09.12.2023 18:57:05	IB16674309122318 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	09.12.2023 18:57:04	1,274,945.00	0.00	107,302,099.63
10.12.2023 00:20:23	IB16909110122300 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	10.12.2023 00:20:22	1,274,945.00	0.00	106,027,154.63
11.12.2023 14:00:35	IB19029211122314 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	11.12.2023 14:00:35	1,274,945.00	0.00	104,752,209.63

11.12.2023 17:10:55	REF:18c5935f989959c9 SIMAPP FT FROM JAWADU TO TAISHAN TECHNOLOGY T LT	11.12.2023 17:10:55	0.00	2,227,500.00	106,979,709.63
11.12.2023 17:30:13	TMS CASH DEPOSIT GODFREY deposits REF:FH292521702305013	11.12.2023 17:30:13	0.00	315,000.00	107,294,709.63
11.12.2023 17:30:59	TMS CASH DEPOSIT GODFREY deposits REF:FH539771702305059	11.12.2023 17:30:59	0.00	4,368,000.00	111,662,709.63
11.12.2023 17:56:21	REF:18c595f942bc4935 AGENCY FT FROM AHMED TO AB17023064831884963519:Salma	11.12.2023 17:56:20	0.00	27,800,000.00	139,462,709.63
12.12.2023 09:53:51	REF:18c5ccc32a49f878 AGENCY FT FROM ISRAEL TO AB17023639337488493545:KAJIMA	12.12.2023 09:53:51	0.00	2,880,000.00	142,342,709.63
12.12.2023 12:37:20	REF:18c5d61dc5cbab48 SIMAPP FT FROM HASSAN TO TAISHAN TECHNOLOGY T LT	12.12.2023 12:37:20	0.00	86,000.00	142,428,709.63
12.12.2023 12:53:07	REF:18c5d704bc260acb SIMAPP FT FROM NOLLASCO TO TAISHAN TECHNOLOGY T LT malipo ya bat 11ba	12.12.2023 12:53:07	0.00	3,256,000.00	145,684,709.63
12.12.2023 15:23:26	REF:18c5df9ed10f089c SIMAPP FT FROM JOSHUA TO TAISHAN TECHNOLOGY T LT	12.12.2023 15:23:25	0.00	743,600.00	146,428,309.63
12.12.2023 17:31:36	TZ#023FTOD233460501#MT103#MWAKY USA HARDWARE COMPANY LIMITED#/MAMBA MABATI PURCHASE	12.12.2023 17:31:36	0.00	1,872,800.00	148,301,109.63
12.12.2023 23:54:25	IB23559412122323 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	12.12.2023 23:54:24	1,274,945.00	0.00	147,026,164.63
13.12.2023 00:00:44	IB23561313122300 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	13.12.2023 23:59:59	1,274,945.00	0.00	145,751,219.63
13.12.2023 11:41:17	IB24467913122311 OMNBILL FROM 0150596408400 TO 991500569110 GEPG PAYMENTS	13.12.2023 11:41:17	661,132.00	0.00	145,090,087.63

13.12.2023 14:11:11	REF:18c62de25e1ca8a5 AGENCY FT FROM THOMAS TO AB17024657737895969098:Nguvukazi hardware	13.12.2023 14:11:11	0.00	3,000,000.00	148,090,087.63
13.12.2023 15:06:37	IB25479613122315 OMNFT FROM TAISHAN TO BLUE FUNNEL TANZANIA LI SDYH23161	13.12.2023 15:06:36	11,482,692.00	0.00	136,607,395.63
13.12.2023 17:16:46	IB26635413122317 OMNBILL FROM 0150596408400 TO 995530751974 GEPG PAYMENTS	13.12.2023 17:16:46	2,458,923.06	0.00	134,148,472.57
13.12.2023 17:23:59	IB26673413122317 OMNBILL FROM 0150596408400 TO 995530751874 GEPG PAYMENTS	13.12.2023 17:23:59	1,006,000.00	0.00	133,142,472.57
13.12.2023 19:04:34	IB27061513122319 OMNBILL FROM 0150596408400 TO 995530751993 GEPG PAYMENTS	13.12.2023 19:04:34	960,000.00	0.00	132,182,472.57
13.12.2023 19:18:52	IB27130313122319 OMNBILL FROM 0150596408400 TO 995530751841 GEPG PAYMENTS	13.12.2023 19:18:52	934,000.00	0.00	131,248,472.57
13.12.2023 19:21:11	IB27141313122319 OMNBILL FROM 0150596408400 TO 991760713805 GEPG PAYMENTS	13.12.2023 19:21:11	134,165.38	0.00	131,114,307.19
13.12.2023 19:24:25	IB27163513122319 OMNBILL FROM 0150596408400 TO 9984114010171 GEPG PAYMENTS	13.12.2023 19:24:25	309,000.00	0.00	130,805,307.19
13.12.2023 19:26:26	IB27169513122319 OMNBILL FROM 0150596408400 TO 9984114010122 GEPG PAYMENTS	13.12.2023 19:26:26	766,501.53	0.00	130,038,805.66
13.12.2023 19:29:59	IB27180113122319 OMNBILL FROM 0150596408400 TO 9984114010107 GEPG PAYMENTS	13.12.2023 19:29:59	937,811.54	0.00	129,100,994.12
14.12.2023 09:16:36	IB27814714122309 OMNFT XRATE 2570 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	14.12.2023 09:16:34	1,233,600.00	0.00	127,867,394.12
14.12.2023 11:08:18	IB28207514122311 OMNFT FROM GONELEMALE TO TAISHAN TECHNOLOGY T LT MALIPO Y	14.12.2023 11:08:17	0.00	41,250,000.00	169,117,394.12

14.12.2023 11:37:26	IB28376914122311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352996571	14.12.2023 11:37:26	162,293,094.00	0.00	6,824,300.12
14.12.2023 11:37:31	IB28378814122311 OMNBILLCHG IB28376914122311 FROM 0150596408400 TO	14.12.2023 11:37:31	10,000.00	0.00	6,814,300.12
14.12.2023 11:55:19	EMMANUEL LUI CASH DEPOSITS	14.12.2023 11:55:18	0.00	2,960,000.00	9,774,300.12
14.12.2023 16:05:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 16:05:49	1,800.00	0.00	9,772,500.12
15.12.2023 10:05:36	IB32969715122310 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	15.12.2023 10:05:36	1,275,000.00	0.00	8,497,500.12
15.12.2023 21:21:19	IB37554915122321 OMNFT FROM TSCL TO TAISHAN TECHNOLOGY T LT TRANSFER	15.12.2023 21:21:19	0.00	5,000,000.00	13,497,500.12
15.12.2023 21:27:55	IB37569515122321 OMNFT FROM TAISHAN TO AL HUSHOOM INVESTMENT TLTD ICD CHA	15.12.2023 21:27:55	11,818,408.00	0.00	1,679,092.12
16.12.2023 00:52:24	IB37689416122300 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	16.12.2023 00:52:24	1,274,945.00	0.00	404,147.12
16.12.2023 14:24:12	TMS CASH DEPOSIT JJ HARDWARE deposit REF:FH528041702725852	16.12.2023 14:24:12	0.00	2,520,000.00	2,924,147.12
16.12.2023 14:52:56	REF:18c7277693e2a9e0 AGENCY FT FROM SHAIBU TO AB17027274761565529328:CHARLES MLIGO	16.12.2023 14:52:55	0.00	1,520,000.00	4,444,147.12
17.12.2023 22:59:35	IB40578917122322 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	17.12.2023 22:59:34	1,274,945.00	0.00	3,169,202.12
18.12.2023 16:09:24	REF:18c7d0a1f3b1fb4c AGENCY FT FROM NED TO AB17029048600194053850:husna dp	18.12.2023 16:09:23	0.00	4,700,000.00	7,869,202.12
18.12.2023 17:15:27	REF:18c7d469801d0a36 AGENCY FT FROM BARAKA TO AB17029088244789267876:KAJIMA	18.12.2023 17:15:27	0.00	4,320,000.00	12,189,202.12

18.12.2023 17:31:57	IB43029818122317 OMNBILL FROM 0150596408400 TO 991111554547 GEPPG PAYMENTS	18.12.2023 17:31:57	453,000.00	0.00	11,736,202.12
18.12.2023 21:11:18	IB43466218122321 OMNFT XRATE 2565 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	18.12.2023 21:11:18	1,256,850.00	0.00	10,479,352.12
19.12.2023 12:46:06	TMS CASH DEPOSIT WILBERT MSIGWA manunuzi ya bati REF:FH807881702979166	19.12.2023 12:46:06	0.00	3,350,000.00	13,829,352.12
19.12.2023 12:50:37	REF:18c817a7adb4587a SIMAPP FT FROM WILBERT TO TAISHAN TECHNOLOGY T LT manunuzi ya bati	19.12.2023 12:50:36	0.00	2,033,500.00	15,862,852.12
19.12.2023 13:41:50	REF:18c81a961d0d6abe AGENCY FT FROM SARA TO AB17029824057013423082:Malipo ya bati	19.12.2023 13:41:50	0.00	3,784,000.00	19,646,852.12
19.12.2023 13:50:31	REF:18c81b151d8ebb37 SIMAPP FT FROM JANETH TO TAISHAN TECHNOLOGY T LT	19.12.2023 13:50:30	0.00	4,591,450.00	24,238,302.12
19.12.2023 20:08:39	IB47410519122320 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	19.12.2023 20:08:38	1,274,945.00	0.00	22,963,357.12
21.12.2023 07:28:04	REF:18c8aa16af925abf SIMAPP FT FROM VIOLETH TO TAISHAN TECHNOLOGY T LT	21.12.2023 07:28:04	0.00	5,000,000.00	27,963,357.12
21.12.2023 10:16:56	REF:18c8b3c07486bbe9 SIMAPP FT FROM KELVIN TO TAISHAN TECHNOLOGY T LT	21.12.2023 10:16:56	0.00	1,584,500.00	29,547,857.12
21.12.2023 11:13:56	REF:18c8b7037732e853 ESB TIPS VODACOM 503-ALL1BNN21HT 255766557091 MODEST SIMFUKWE TO TAIS	21.12.2023 11:13:56	0.00	1,534,000.00	31,081,857.12
21.12.2023 11:19:43	TMS CASH DEPOSIT KAJIMA weka REF:FH208191703146782	21.12.2023 11:19:43	0.00	8,779,000.00	39,860,857.12
21.12.2023 15:08:35	TMS CASH DEPOSIT PAULO JOHN MWEREKE cash REF:FH145551703160515	21.12.2023 15:08:35	0.00	9,816,000.00	49,676,857.12

21.12.2023 15:54:12	REF:18c8c70cb75e5972 SIMAPP FT FROM DAMIAN TO TAISHAN TECHNOLOGY T LT Malipo ya bati	21.12.2023 15:54:11	0.00	1,050,000.00	50,726,857.12
22.12.2023 07:44:20	REF:18c8fd6ac15b3bd0 SIMAPP FT FROM VIOLETH TO TAISHAN TECHNOLOGY T LT	22.12.2023 07:44:20	0.00	4,620,000.00	55,346,857.12
22.12.2023 12:40:16	REF:18c90e410eaca98b SIMAPP FT FROM ASJILE TO TAISHAN TECHNOLOGY T LT	22.12.2023 12:40:16	0.00	911,578.00	56,258,435.12
22.12.2023 12:40:30	CHQ. NO. 000645 UMOJA HAR TAISHAN T	22.12.2023 12:40:30	0.00	135,000,000.00	191,258,435.12
22.12.2023 14:06:55	IB62770222122314 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	22.12.2023 14:06:55	1,274,945.00	0.00	189,983,490.12
22.12.2023 16:17:12	TMS CASH DEPOSIT LAIZER deposit REF:FH948931703251032	22.12.2023 16:17:12	0.00	387,000.00	190,370,490.12
22.12.2023 17:36:56	TZ#023FTOD233560001#MT103#MWAKY USA HARDWARE COMPANY LIMITED#/PURCHASES	22.12.2023 17:36:56	0.00	3,000,000.00	193,370,490.12
23.12.2023 09:51:07	REF:18c956f8b2b9a808 AGENCY FT FROM ISRAEL TO AB17033141629623497029:CONGA	23.12.2023 09:51:06	0.00	13,221,000.00	206,591,490.12
23.12.2023 13:43:29	IB76073123122313 OMNBILL FROM 0150596408400 TO 997350030342 GEPG PAYMENTS	23.12.2023 13:43:29	400,000.00	0.00	206,191,490.12
23.12.2023 15:27:38	REF:18c96a3a48c0e83c AGENCY FT FROM VIP TO AB17033343549409371202:Animal care co.ltd	23.12.2023 15:27:38	0.00	1,345,500.00	207,536,990.12
23.12.2023 18:55:16	TMS CASH DEPOSIT CHRISTIAN deposit REF:FH173311703346916	23.12.2023 18:55:16	0.00	560,000.00	208,096,990.12
23.12.2023 22:44:13	IB81134623122322 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	23.12.2023 22:44:13	1,274,945.00	0.00	206,822,045.12
25.12.2023 01:09:52	IB83952125122301 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	25.12.2023 01:09:52	1,274,945.00	0.00	205,547,100.12

26.12.2023 22:06:07	IB85538126122322 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	26.12.2023 22:06:07	1,274,945.00	0.00	204,272,155.12
27.12.2023 09:15:16	FRANK MAGEMBE CASH DEPOSITS	27.12.2023 09:15:16	0.00	3,180,000.00	207,452,155.12
27.12.2023 11:04:17	TMS CASH DEPOSIT PAULO JOHN MWEREKE cash REF:FH388921703664256	27.12.2023 11:04:16	0.00	10,480,000.00	217,932,155.12
27.12.2023 11:06:09	IB85991827122311 OMNBILL FROM 0150596408400 TO 9984114315042 TRA NORMAL PA	27.12.2023 11:06:09	2,000,000.00	0.00	215,932,155.12
27.12.2023 12:17:35	TMS CASH DEPOSIT GODFREY dp REF:FH802321703668654	27.12.2023 12:17:34	0.00	1,100,000.00	217,032,155.12
27.12.2023 13:44:56	REF:18caadf074c02b0f AGENCY FT FROM NED TO AB17036737911967694658:dp rehema	27.12.2023 13:44:56	0.00	370,000.00	217,402,155.12
27.12.2023 14:53:02	REF:18cab1d5e373aa60 SIMUSSD FT FROM DENNIS TO TAISHAN TECHNOLOGY (T) LT	27.12.2023 14:53:02	0.00	2,562,000.00	219,964,155.12
27.12.2023 16:54:28	TMS CASH DEPOSIT JOHN MWAKATENYA kuweka REF:FH426331703685267	27.12.2023 16:54:27	0.00	50,000.00	220,014,155.12
27.12.2023 17:08:19	IB87379027122317 OMNFT FROM TAISHAN TO UAP INSURANCE TANZANIA LTD T790	27.12.2023 17:08:19	118,000.00	0.00	219,896,155.12
27.12.2023 19:59:04	IB87802627122319 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	27.12.2023 19:59:04	1,274,945.00	0.00	218,621,210.12
28.12.2023 00:02:13	IB87995928122300 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	28.12.2023 00:02:13	1,274,945.00	0.00	217,346,265.12
28.12.2023 08:29:30	REF:18caee4957961a84 SIMAPP FT FROM GOSBATH TO TAISHAN TECHNOLOGY T LT	28.12.2023 08:29:30	0.00	3,240,000.00	220,586,265.12
28.12.2023 09:45:02	TMS CASH DEPOSIT MACRINA MBULU kuweka REF:FH161001703745902	28.12.2023 09:45:02	0.00	800,000.00	221,386,265.12

28.12.2023 13:33:39	REF:18caffb0ad937812 SIMAPP FT FROM CLAUD TO TAISHAN TECHNOLOGY T LT Julisiza Mengiseni Mb	28.12.2023 13:33:39	0.00	1,900,000.00	223,286,265.12
28.12.2023 15:13:54	IB89621828122314 OMNFT FROM PRIME TO TAISHAN TECHNOLOGY T LT BEING PAYMENT	28.12.2023 15:13:53	0.00	1,144,000.00	224,430,265.12
28.12.2023 16:23:37	REF:18cb096a766059e5 AGENCY FT FROM WITNESS TO AB17037697113039082310:Koshuma	28.12.2023 16:23:37	0.00	1,568,000.00	225,998,265.12
28.12.2023 18:54:52	IB90600728122318 OMNBILL FROM 0150596408400 TO 991500573209 GEPG PAYMENTS	28.12.2023 18:54:52	400,000.00	0.00	225,598,265.12
28.12.2023 22:36:48	Monthly Maintenance Fee	28.12.2023 22:36:48	13,000.00	0.00	225,585,265.12
28.12.2023 22:42:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2023 22:42:04	2,340.00	0.00	225,582,925.12
29.12.2023 07:21:28	REF:18cb3cca7f3b6933 SIMAPP FT FROM VIOLETH TO TAISHAN TECHNOLOGY T LT	29.12.2023 07:21:28	0.00	5,000,000.00	230,582,925.12
29.12.2023 08:12:46	IB91327929122308 OMNFT XRATE 2589 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	29.12.2023 08:12:46	1,268,610.00	0.00	229,314,315.12
29.12.2023 10:35:36	IB91897329122310 OMNBILL FROM 0150596408400 TO 9984112937787 GEPG PAYMENTS	29.12.2023 10:35:36	91,178.00	0.00	229,223,137.12
29.12.2023 10:43:26	REF:18cb4858df7e6a19 SIMUSSD FT FROM DANIEL TO TAISHAN TECHNOLOGY (T) LT	29.12.2023 10:43:26	0.00	304,000.00	229,527,137.12
29.12.2023 10:48:40	REF:18cb48a564e7b80f SIMAPP FT FROM FADHIL TO TAISHAN TECHNOLOGY T LT	29.12.2023 10:48:39	0.00	1,161,000.00	230,688,137.12
29.12.2023 10:51:31	IB91955029122310 OMNBILL FROM 0150596408400 TO 991351038388 GEPG PAYMENTS	29.12.2023 10:51:31	22,000.00	0.00	230,666,137.12
29.12.2023 12:50:17	TMS CASH DEPOSIT GODFREY others REF:FH428851703843416	29.12.2023 12:50:16	0.00	1,642,500.00	232,308,637.12

29.12.2023 14:55:06	IB93770929122314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353048863	29.12.2023 14:55:06	85,676,894.00	0.00	146,631,743.12
29.12.2023 14:55:10	IB93784329122314 OMNBILLCHG IB93770929122314 FROM 0150596408400 TO	29.12.2023 14:55:10	10,000.00	0.00	146,621,743.12
29.12.2023 16:31:38	REF:18cb5c454c205a81 SIMAPP FT FROM MONTESSORI TO TAISHAN TECHNOLOGY T LT	29.12.2023 16:31:37	0.00	300,000.00	146,921,743.12
29.12.2023 16:36:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 16:36:39	1,800.00	0.00	146,919,943.12
29.12.2023 16:41:54	REF:18cb5cdbab6d5871 SIMAPP FT FROM MONTESSORI TO TAISHAN TECHNOLOGY T LT	29.12.2023 16:41:53	0.00	3,374,600.00	150,294,543.12
29.12.2023 17:41:09	REF:18cb603fb748f8bb AGENCY FT FROM IKU TO AB17038607617433730088:FREDIE	29.12.2023 17:41:09	0.00	4,000,000.00	154,294,543.12
29.12.2023 18:04:43	REF:18cb61990a72d8f6 AGENCY FT FROM IKU TO AB17038621766454438636:FREDIE	29.12.2023 18:04:43	0.00	10,000,000.00	164,294,543.12
29.12.2023 19:06:38	MONTESSOR LAURINE DAY CARE CENTRE CASH DEPOSITS	29.12.2023 19:06:36	0.00	20,000,000.00	184,294,543.12
29.12.2023 20:21:24	IB95701829122320 OMNBILL FROM 0150596408400 TO 994191421848 GEPG PAYMENTS	29.12.2023 20:21:24	300,000.00	0.00	183,994,543.12
29.12.2023 20:25:26	IB95707529122320 OMNBILL FROM 0150596408400 TO 994191421837 GEPG PAYMENTS	29.12.2023 20:25:26	600,000.00	0.00	183,394,543.12
30.12.2023 04:55:58	IB96046330122304 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	30.12.2023 23:59:59	1,274,945.00	0.00	182,119,598.12
30.12.2023 11:44:52	REF:18cb9e425ab9f960 AGENCY FT FROM CHARLES TO AB17039257791364505697:FADHILI FESTO MWASI	30.12.2023 11:44:51	0.00	10,197,600.00	192,317,198.12
30.12.2023 14:56:33	REF:18cba93a35d77884 AGENCY FT FROM SARA TO AB17039372858752613857:Malipo ya bati	30.12.2023 14:56:32	0.00	1,680,000.00	193,997,198.12

30.12.2023 15:23:08	REF:18cbaabfb629e846 AGENCY FT FROM JULIETH TO AB17039388808281185025:Shawal	30.12.2023 15:23:08	0.00	2,520,000.00	196,517,198.12
30.12.2023 18:56:04	REF:18cbb6eebf667a44 AGENCY FT FROM DAVIS TO AB17039516541215835861:Chrispin	30.12.2023 18:56:03	0.00	500,000.00	197,017,198.12
31.12.2023 13:05:38	10480763311223 OMNBULK 10480763311223 FROM 0150596408400 DECEMBER SALARY	31.12.2023 13:05:38	17,323,832.00	0.00	179,693,366.12
31.12.2023 13:05:41	IB10306331122313 OMNBULKCHG 10480763311223 FROM 0150596408400 DECEMBER SALA	31.12.2023 13:05:41	93,170.00	0.00	179,600,196.12
31.12.2023 13:06:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 13:06:07	16,770.60	0.00	179,583,425.52
31.12.2023 13:49:37	REF:18cbf7cb7a2b5a54 AGENCY FT FROM MAGDALENA TO AB17040196699031495095:Kuweka	31.12.2023 13:49:37	0.00	360,000.00	179,943,425.52
31.12.2023 21:04:59	IB11124931122321 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	31.12.2023 21:04:59	1,274,945.00	0.00	178,668,480.52
02.01.2024 01:34:18	IB12333202012401 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	02.01.2024 01:34:17	1,274,945.00	0.00	177,393,535.52
02.01.2024 09:15:38	FUND TRANS FROM JAWADU KHAMISI MNEMA	02.01.2024 09:15:36	0.00	44,000,000.00	221,393,535.52
02.01.2024 09:53:07	REF:18cc8f0e4c139936 SIMAPP FT FROM FRANK TO TAISHAN TECHNOLOGY T LT	02.01.2024 09:53:07	0.00	2,740,000.00	224,133,535.52
02.01.2024 10:31:13	KANISA LA MORAVIAN USHIRIKA WA IKON	02.01.2024 10:31:10	0.00	5,522,500.00	229,656,035.52
02.01.2024 13:17:17	TMS CASH DEPOSIT NIVES KITAKA PASCHAL dep REF:FH646541704190636	02.01.2024 13:17:16	0.00	1,000,000.00	230,656,035.52
02.01.2024 15:20:59	TMS CASH DEPOSIT GODFREY others REF:FH210831704198058	02.01.2024 15:20:58	0.00	520,000.00	231,176,035.52
02.01.2024 18:18:35	IB14321702012418 OMNBILL FROM 0150596408400 TO 997350030559 GEPG PAYMENTS	02.01.2024 18:18:35	500,000.00	0.00	230,676,035.52

02.01.2024 18:24:38	IB14336102012418 OMNBILL FROM 0150596408400 TO 991040135032 GEPP PAYMENTS	02.01.2024 18:24:38	73,903.72	0.00	230,602,131.8
03.01.2024 08:39:20	TMS CASH DEPOSIT CHRISTIAN kuweka REF:FH534071704260359	03.01.2024 08:39:19	0.00	173,500.00	230,775,631.8
03.01.2024 10:08:51	REF:18cce25a4f2b28c6 SIMAPP FT FROM ELIAS TO TAISHAN TECHNOLOGY T LT manunuzi ya vifaa vya	03.01.2024 10:08:50	0.00	4,750,000.00	235,525,631.8
03.01.2024 10:21:04	REF:18cce30d6ef9bad4 AGENCY FT FROM DONATUS TO AB17042663545313784537:Manunuzi ya Bati	03.01.2024 10:21:04	0.00	847,000.00	236,372,631.8
03.01.2024 10:48:48	TMS CASH DEPOSIT ATUWENE dp REF:FH327421704268127	03.01.2024 10:48:47	0.00	210,000.00	236,582,631.8
03.01.2024 11:35:38	10481313030124 OMNBULK 10481313030124 FROM 0150596408400 DECEMBER SALARY	03.01.2024 11:35:38	5,920,868.00	0.00	230,661,763.8
03.01.2024 11:35:42	IB15402103012411 OMNBULKCHG 10481313030124 FROM 0150596408400 DECEMBER SALA	03.01.2024 11:35:42	25,410.00	0.00	230,636,353.8
03.01.2024 12:06:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 12:06:25	4,573.80	0.00	230,631,780
03.01.2024 12:19:06	REMINDER (T) LIMITED	03.01.2024 12:19:05	0.00	17,850,000.00	248,481,780
03.01.2024 16:47:44	REF:18ccf92d3cd06961 SIMAPP FT FROM FRANK TO TAISHAN TECHNOLOGY T LT	03.01.2024 16:47:44	0.00	3,200,000.00	251,681,780
03.01.2024 17:55:19	IB17064003012417 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	03.01.2024 17:55:19	1,274,945.00	0.00	250,406,835
04.01.2024 11:56:40	IB18286104012411 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	04.01.2024 11:56:39	1,274,945.00	0.00	249,131,890
04.01.2024 12:24:21	TMS CASH DEPOSIT HOPE payment REF:FH648601704360261	04.01.2024 12:24:21	0.00	10,000,000.00	259,131,890

04.01.2024 13:10:50	REF:18cd3f29bda7aa0a SIMAPP FT FROM FRANK TO TAISHAN TECHNOLOGY T LT	04.01.2024 13:10:50	0.00	450,000.00	259,581,890
04.01.2024 13:11:14	REF:18cd3f2f7e701a56 SIMUSSD FT FROM DENNIS TO TAISHAN TECHNOLOGY (T) LT	04.01.2024 13:11:13	0.00	368,000.00	259,949,890
04.01.2024 13:11:57	REF:18cd3f3a46571a90 SIMAPP FT FROM FRANK TO TAISHAN TECHNOLOGY T LT	04.01.2024 13:11:57	0.00	1,989,500.00	261,939,390
04.01.2024 13:13:21	REF:18cd3f4e96340adf AGENCY FT FROM JULIETH TO AB17043630658129105993:Arnaldo mapunda	04.01.2024 13:13:20	0.00	2,300,000.00	264,239,390
04.01.2024 13:43:23	REF:18cd41068a678a79 ESB TIPS TIGO 501-408447180005 255652963737 ARNALDO MAPUNDA TO TAISHA	04.01.2024 13:43:23	0.00	50,000.00	264,289,390
04.01.2024 19:10:43	TMS CASH DEPOSIT GLORY dp REF:FH914871704384641	04.01.2024 19:10:42	0.00	19,000,000.00	283,289,390
05.01.2024 07:29:38	IB20364105012407 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	05.01.2024 07:29:37	1,274,945.00	0.00	282,014,445
05.01.2024 08:54:26	REF:18cd82e3802538b6 SIMAPP FT FROM ERASTUS TO TAISHAN TECHNOLOGY T LT	05.01.2024 08:54:26	0.00	5,298,000.00	287,312,445
05.01.2024 09:17:04	TZ#RTOMICC00676121#MT103#ERNEST CHACHA FIRBET WAKIBARA#ROC/UNUNUZI WA BATI	05.01.2024 09:17:04	0.00	2,600,000.00	289,912,445
05.01.2024 12:07:00	TMS CASH DEPOSIT PAULO JOHN MWEREKE cash REF:FH594911704445619	05.01.2024 12:06:59	0.00	13,736,000.00	303,648,445
05.01.2024 12:31:52	glory CASH DEPOSITS	05.01.2024 12:31:51	0.00	22,250,000.00	325,898,445
05.01.2024 12:32:13	TMS CASH DEPOSIT SHUKURU MGINA akiba REF:FH163951704447133	05.01.2024 12:32:13	0.00	500,000.00	326,398,445

05.01.2024 12:41:04	REF:18cd8fdb5c2cf985 ESB TIPS VODACOM 503-BA58BTCMSFG 255766258245 BARAKA LUKUMAY TO TAISH	05.01.2024 12:41:04	0.00	500,000.00	326,898,445
05.01.2024 14:13:06	TMS CASH DEPOSIT MQ ENTERPRISES others REF:FH751581704453186	05.01.2024 14:13:06	0.00	1,460,000.00	328,358,445
05.01.2024 15:56:56	IB22447105012415 OMNFT FROM TAISHAN TO BAKHERESA FOOD PRODUCTS L DRINGING	05.01.2024 15:56:56	837,000.00	0.00	327,521,445
05.01.2024 16:01:38	REF:18cd9b555c6a4961 SIMAPP FT FROM NIVES TO TAISHAN TECHNOLOGY T LT	05.01.2024 16:01:38	0.00	1,000,000.00	328,521,445
05.01.2024 17:16:03	IB23053205012417 OMNTISS FROM TAISHAN TO TAZARA FRONT LIMITED SIX MONTHS R	05.01.2024 17:16:03	16,556,400.00	0.00	311,965,045
05.01.2024 17:16:07	IB23053505012417 OMNTISSCHG IB23053205012417 FROM TAISHAN TO TAZARA FRONT L	05.01.2024 17:16:07	10,000.00	0.00	311,955,045
05.01.2024 22:06:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 22:06:45	1,800.00	0.00	311,953,245
06.01.2024 08:23:28	IB23893506012408 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	06.01.2024 08:23:27	1,274,945.00	0.00	310,678,300
06.01.2024 09:59:18	REF:18cdd8ff3f822980 SIMAPP FT FROM SEMINDU TO TAISHAN TECHNOLOGY T LT	06.01.2024 09:59:17	0.00	884,000.00	311,562,300
06.01.2024 11:40:51	REF:18cddeceef663ca4d SIMAPP FT FROM ABDILLAH TO TAISHAN TECHNOLOGY T LT	06.01.2024 11:40:51	0.00	1,520,000.00	313,082,300
06.01.2024 12:55:51	REF:18cde3197ba83b19 SIMAPP FT FROM JANETH TO TAISHAN TECHNOLOGY T LT	06.01.2024 12:55:51	0.00	4,562,500.00	317,644,800
06.01.2024 13:39:17	TMS CASH DEPOSIT DAUDI W KILASI MALIPO YA BATI REF:FH661631704537557	06.01.2024 13:39:17	0.00	9,016,000.00	326,660,800
06.01.2024 13:40:36	IB24951106012413 OMNFT FROM GONELEMALE TO TAISHAN TECHNOLOGY T LT MANANUZI	06.01.2024 13:40:36	0.00	26,500,000.00	355,272,800

06.01.2024 13:42:05	REF:18cde5bea4d4287a SIMAPP FT FROM MATOKEO TO TAISHAN TECHNOLOGY T LT matte jamii 6 bando	06.01.2024 13:42:04	0.00	2,112,000.00	328,772,800
06.01.2024 13:56:12	TMS CASH DEPOSIT MARIAM deposits REF:FH503031704538572	06.01.2024 13:56:12	0.00	292,000.00	355,564,800
06.01.2024 14:10:47	REF:18cde7633fd08938 SIMAPP FT FROM ASJILE TO TAISHAN TECHNOLOGY T LT	06.01.2024 14:10:47	0.00	2,880,000.00	358,444,800
06.01.2024 14:35:16	REF:18cde8c9f80d8a9d AGENCY FT FROM MAXMILLAN TO AB17045407975724952834:Saimon mbwiga	06.01.2024 14:35:16	0.00	1,400,000.00	359,844,800
06.01.2024 15:28:37	IB26230606012415 OMNBILL FROM 0150596408400 TO 9984114444505 GEPG PAYMENTS	06.01.2024 15:28:37	210,600.00	0.00	359,634,200
06.01.2024 15:31:19	IB26233606012415 OMNBILL FROM 0150596408400 TO 9984114444483 GEPG PAYMENTS	06.01.2024 15:31:18	206,550.00	0.00	359,427,650
06.01.2024 15:37:30	IB26245706012415 OMNBILL FROM 0150596408400 TO 992980334581 GEPG PAYMENTS	06.01.2024 15:37:30	1,773,005.33	0.00	357,654,644.67
06.01.2024 15:45:42	IB26277006012415 OMNBILL FROM 0150596408400 TO 993230367038 GEPG PAYMENTS	06.01.2024 15:45:42	768,356.96	0.00	356,886,287.71
06.01.2024 15:51:26	IB26358906012415 OMNBILL FROM 0150596408400 TO 992850315813 GEPG PAYMENTS	06.01.2024 15:51:26	1,346,300.00	0.00	355,539,987.71
06.01.2024 15:53:58	IB26373206012415 OMNBILL FROM 0150596408400 TO 992040661529 GEPG PAYMENTS	06.01.2024 15:53:58	12,722,387.00	0.00	342,817,600.71
06.01.2024 15:56:15	IB26380906012415 OMNBILL FROM 0150596408400 TO 9984114538495 GEPG PAYMENTS	06.01.2024 15:56:14	1,135,400.00	0.00	341,682,200.71
06.01.2024 16:04:24	IB26385406012415 OMNBILL FROM 0150596408400 TO 9984114538405 GEPG PAYMENTS	06.01.2024 16:04:24	1,315,331.54	0.00	340,366,869.17

06.01.2024 16:08:17	IB26400506012416 OMNBILL FROM 0150596408400 TO 9984114538546 GEPG PAYMENTS	06.01.2024 16:08:17	312,600.00	0.00	340,054,269.17
06.01.2024 16:13:00	IB26416806012416 OMNFT FROM TAISHAN TO HORSE TRADING COLIMITED MATERLAI	06.01.2024 16:13:00	30,000,000.00	0.00	310,054,269.17
06.01.2024 16:47:39	TMS CASH DEPOSIT HOPE weka REF:FH232821704548858	06.01.2024 16:47:38	0.00	2,500,000.00	312,554,269.17
07.01.2024 16:44:38	REF:18ce4296745a4973 AGENCY FT FROM MAUADHAM TO AB17046349615622500498:KAMPUNI	07.01.2024 16:44:38	0.00	900,000.00	313,454,269.17
08.01.2024 07:36:07	IB27995308012407 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	08.01.2024 07:36:07	1,274,945.00	0.00	312,179,324.17
08.01.2024 13:37:51	REF:18ce8a4c08ac597a SIMAPP FT FROM VIOLETH TO TAISHAN TECHNOLOGY T LT	08.01.2024 13:37:51	0.00	5,000,000.00	317,179,324.17
08.01.2024 13:39:20	REF:18ce8a61cf325847 SIMAPP FT FROM MATOKEO TO TAISHAN TECHNOLOGY T LT matte Corr bando 8	08.01.2024 13:39:20	0.00	2,880,000.00	320,059,324.17
08.01.2024 14:08:13	REF:18ce8c08cc270abf AGENCY FT FROM NOLASCO TO AB17047119596355844623:Akb	08.01.2024 14:08:13	0.00	370,000.00	320,429,324.17
08.01.2024 14:52:03	IB30106708012414 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	08.01.2024 14:52:02	5,110,000.00	0.00	315,319,324.17
08.01.2024 15:19:43	REF:18ce90201c435b5a SIMAPP FT FROM HAPPY TO TAISHAN TECHNOLOGY T LT	08.01.2024 15:19:43	0.00	1,680,000.00	316,999,324.17
09.01.2024 08:41:56	REF:18cecbc2d330a84c SIMAPP FT FROM VIOLETH TO TAISHAN TECHNOLOGY T LT	09.01.2024 08:41:55	0.00	2,215,000.00	319,214,324.17
09.01.2024 10:31:00	REF:18ced200955deb78 SIMAPP FT FROM MONTESSORI TO TAISHAN TECHNOLOGY T LT	09.01.2024 10:31:00	0.00	718,650.00	319,932,974.17
09.01.2024 12:00:41	FUND TRANS FROM WILBERT STEVE MSIGWA	09.01.2024 12:00:37	0.00	7,336,500.00	327,269,474.17

09.01.2024 12:01:59	FUND TRANS FROM VIOLET JOHN TEMBA	09.01.2024 12:01:58	0.00	1,000,000.00	328,269,474.17
09.01.2024 12:18:19	REF:18ced8247bb3998a SIMAPP FT FROM NIVES TO TAISHAN TECHNOLOGY T LT	09.01.2024 12:18:18	0.00	2,160,000.00	330,429,474.17
09.01.2024 12:44:10	REF:18ced99f0fdc98a6 SIMAPP FT FROM HASSAN TO TAISHAN TECHNOLOGY T LT	09.01.2024 12:44:09	0.00	688,000.00	331,117,474.17
09.01.2024 13:16:07	IB32934609012413 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	09.01.2024 13:16:06	1,274,945.00	0.00	329,842,529.17
09.01.2024 14:01:34	REF:18cede0cfb4f7a2d AGENCY FT FROM IKU TO AB17047979819378179089:Fredy	09.01.2024 14:01:34	0.00	4,320,000.00	334,162,529.17
09.01.2024 14:47:21	IB33333609012414 OMNTISS FROM TAISHAN TO SINOMA EAST AFRICA CO LIMITED SIN	09.01.2024 14:47:21	108,791,332.00	0.00	225,371,197.17
09.01.2024 14:47:25	IB33333709012414 OMNTISSCHG IB33333609012414 FROM TAISHAN TO SINOMA EAST AF	09.01.2024 14:47:25	10,000.00	0.00	225,361,197.17
09.01.2024 14:56:37	REF:18cee13355b2a858 ESB TIPS TIGO 501-896322112748 255713855549 LUHIMBO KIPONZA TO TAISHA	09.01.2024 14:56:37	0.00	1,500,000.00	226,861,197.17
09.01.2024 16:02:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 16:02:36	1,800.00	0.00	226,859,397.17
10.01.2024 08:04:07	IB34759910012408 OMNFT XRATE 2555 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	10.01.2024 08:04:07	1,274,945.00	0.00	225,584,452.17
11.01.2024 09:11:44	MALIPO YA BATI BUNDLE 30	11.01.2024 09:11:42	0.00	8,250,000.00	233,834,452.17
11.01.2024 12:38:48	TMS CASH DEPOSIT STELLA MWITA weka REF:FH483331704965928	11.01.2024 12:38:48	0.00	16,000,000.00	249,834,452.17
11.01.2024 14:58:40	TMS CASH DEPOSIT PENDO MASANJA MALIPO YA MABATI REF:FB56861704974320	11.01.2024 14:58:40	0.00	1,780,000.00	251,614,452.17
11.01.2024 16:09:20	IB40254111012416 OMNBILL FROM 0150596408400 TO 997350030716 GEPG PAYMENTS	11.01.2024 16:09:20	500,000.00	0.00	251,114,452.17

11.01.2024 16:55:42	REF:18cf8ccf01eaf82b SIMAPP FT FROM MATOKEO TO TAISHAN TECHNOLOGY T LT matte c.grey bando	11.01.2024 16:55:42	0.00	2,520,000.00	253,634,452.17
11.01.2024 19:47:35	IB41228511012419 OMNFT XRATE 2570 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	11.01.2024 19:47:35	1,259,300.00	0.00	252,375,152.17
12.01.2024 00:03:22	IB41571912012400 OMNFT XRATE 2570 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	12.01.2024 00:03:21	1,259,300.00	0.00	251,115,852.17
12.01.2024 13:55:02	REF:18cfd4de16d489d1 AGENCY FT FROM HAMISI TO AB17050567880007875826:GABRIEL	12.01.2024 13:55:01	0.00	2,480,000.00	253,595,852.17
13.01.2024 08:32:03	IB43290613012408 OMNFT XRATE 2570 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	13.01.2024 08:32:03	1,272,150.00	0.00	252,323,702.17
13.01.2024 11:14:18	REF:18d01e1168ed59b6 AGENCY FT FROM ABEID TO AB17051335443712610589:Kutoa	13.01.2024 11:14:18	0.00	559,000.00	252,882,702.17
13.01.2024 11:31:44	TMS CASH DEPOSIT MWAKYUSA weka REF:FH143841705134704	13.01.2024 11:31:44	0.00	4,750,000.00	257,632,702.17
13.01.2024 13:47:37	IB44282713012413 OMNTISS FROM TAISHAN TO SEE SWEET ROYALE CONFECTIONERY LI	13.01.2024 13:47:37	6,500,000.00	0.00	251,132,702.17
13.01.2024 13:47:41	IB44283013012413 OMNTISSCHG IB44282713012413 FROM TAISHAN TO SEE SWEET ROYA	13.01.2024 13:47:41	2,000.00	0.00	251,130,702.17
13.01.2024 15:02:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 15:02:03	360.00	0.00	251,130,342.17
13.01.2024 15:04:12	TMS CASH DEPOSIT HANSLEY deposits REF:FH778831705147452	13.01.2024 15:04:12	0.00	2,040,000.00	253,170,342.17
13.01.2024 15:06:04	TMS CASH DEPOSIT HANSLEY deposits REF:FH433821705147564	13.01.2024 15:06:04	0.00	4,000.00	253,174,342.17
13.01.2024 21:03:43	REF:18d03fcb367a890c AGENCY FT FROM IKU TO AB17051689083902206658:Fredy	13.01.2024 21:03:42	0.00	5,000,000.00	258,174,342.17
13.01.2024 21:08:50	REF:18d04016468dfbe6 AGENCY FT FROM IKU TO AB17051692159877749758:Fredy	13.01.2024 21:08:50	0.00	5,000,000.00	263,174,342.17

13.01.2024 21:33:40	REF:18d0418223387bba AGENCY FT FROM IKU TO AB17051707061917511330:Fredy	13.01.2024 21:33:40	0.00	3,000,000.00	266,174,342.17
14.01.2024 07:14:28	IB45334614012407 OMNFT XRATE 2570 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	14.01.2024 07:14:28	1,272,150.00	0.00	264,902,192.17
14.01.2024 12:01:09	REF:18d0732518597863 AGENCY FT FROM IKU TO AB17052227539762799575:FREDY	14.01.2024 12:01:08	0.00	1,000,000.00	265,902,192.17
14.01.2024 21:20:57	REF:18d0932d50266b43 AGENCY FT FROM ANGELINA TO AB17052563419072341921:CHRISPIN THOMAS	14.01.2024 21:20:57	0.00	140,000.00	266,042,192.17
15.01.2024 07:34:58	IB46290515012407 OMNFT XRATE 2570 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	15.01.2024 07:34:58	1,272,150.00	0.00	264,770,042.17
15.01.2024 13:20:34	TMS CASH DEPOSIT MR. SAIDI ABASI KINYOGOLI PAYMENT REF:FB36261705314033	15.01.2024 13:20:34	0.00	5,168,400.00	269,938,442.17
15.01.2024 13:43:05	REF:18d0cb5ff1e38af0 SIMAPP FT FROM WANDIBA TO TAISHAN TECHNOLOGY T LT	15.01.2024 13:43:05	0.00	688,000.00	270,626,442.17
15.01.2024 14:40:59	REF:18d0ceb002371924 AGENCY FT FROM FRANSISKA TO AB17053187430708259493:GLORY	15.01.2024 14:40:58	0.00	25,000,000.00	295,626,442.17
15.01.2024 15:00:48	IB48012915012414 OMNBILL FROM 0150596408400 TO 994191433019 GEPG PAYMENTS	15.01.2024 15:00:48	600,000.00	0.00	295,026,442.17
15.01.2024 15:05:37	IB48094615012415 OMNBILL FROM 0150596408400 TO 991760728964 GEPG PAYMENTS	15.01.2024 15:05:37	163,134.62	0.00	294,863,307.55
15.01.2024 15:11:16	IB48109215012415 OMNBILL FROM 0150596408400 TO 995530786422 GEPG PAYMENTS	15.01.2024 15:11:15	2,773,538.47	0.00	292,089,769.08
15.01.2024 15:13:25	IB48135715012415 OMNBILL FROM 0150596408400 TO 995530785225 GEPG PAYMENTS	15.01.2024 15:13:25	1,241,538.46	0.00	290,848,230.62

15.01.2024 15:21:59	IB48143215012415 OMNBILL FROM 0150596408400 TO 995530785269 GE PG PAYMENTS	15.01.2024 15:21:59	1,160,000.00	0.00	289,688,230.62
15.01.2024 15:24:56	IB48260615012415 OMNBILL FROM 0150596408400 TO 995530786227 GE PG PAYMENTS	15.01.2024 15:24:56	1,312,923.08	0.00	288,375,307.54
15.01.2024 15:26:55	IB40254111012416 OMNBILL FROM 0150596408400 TO 997350030716 GE PG PAYMENTS	15.01.2024 00:00:00	0.00	500,000.00	288,875,307.54
15.01.2024 15:32:40	IB48331615012415 OMNBILL FROM 0150596408400 TO 991111560667 GE PG PAYMENTS	15.01.2024 15:32:40	453,000.00	0.00	288,422,307.54
15.01.2024 16:06:39	REF:18d0d39701163a7e SIMAPP FT FROM MATOKEO TO TAISHAN TECHNOLOGY T LT matte jamii corruga	15.01.2024 16:06:39	0.00	1,800,000.00	290,222,307.54
15.01.2024 17:15:28	IB49036915012417 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998353029729	15.01.2024 17:15:27	237,133,091.00	0.00	53,089,216.54
15.01.2024 17:15:32	IB49048015012417 OMNBILLCHG IB49036915012417 FROM 0150596408400 TO	15.01.2024 17:15:32	10,000.00	0.00	53,079,216.54
15.01.2024 17:18:29	IB49058915012417 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998440996220	15.01.2024 17:18:28	11,543,025.00	0.00	41,536,191.54
15.01.2024 17:18:34	IB49064915012417 OMNBILLCHG IB49058915012417 FROM 0150596408400 TO	15.01.2024 17:18:34	5,000.00	0.00	41,531,191.54
15.01.2024 19:26:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 19:26:08	1,800.00	0.00	41,529,391.54
15.01.2024 19:29:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 19:29:24	900.00	0.00	41,528,491.54
16.01.2024 07:55:31	IB49984616012407 OMNFT XRATE 2570 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	16.01.2024 07:55:31	1,272,150.00	0.00	40,256,341.54
16.01.2024 09:28:01	REF:18d10f2d44f67814 AGENCY FT FROM HSJANGAMA TO AB17053863651776194691:Glory	16.01.2024 09:28:01	0.00	9,375,000.00	49,631,341.54

16.01.2024 09:30:09	TMS CASH DEPOSIT PENDO MASANJA CASH REF:FB43491705386608	16.01.2024 09:30:09	0.00	120,000.00	49,751,341.54
16.01.2024 14:20:53	REF:18d11fef2d2a19a2 AGENCY FT FROM SARA TO AB17054039362746168585:Malipo ya bati	16.01.2024 14:20:52	0.00	4,000,000.00	53,751,341.54
16.01.2024 15:04:15	REF:18d1226a77cd392a SIMAPP FT FROM GOSBATH TO TAISHAN TECHNOLOGY T LT	16.01.2024 15:04:15	0.00	702,000.00	54,453,341.54
16.01.2024 17:30:33	REF:18d12ac5224e5909 SIMAPP FT FROM MQ TO TAISHAN TECHNOLOGY T LT	16.01.2024 17:30:33	0.00	2,318,000.00	56,771,341.54
17.01.2024 07:42:17	IB53268717012407 OMNFT XRATE 2570 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	17.01.2024 07:42:17	254,430.00	0.00	56,516,911.54
17.01.2024 16:15:15	CHQ. NO. 000158 SURA INTE TAISHAN T	17.01.2024 16:15:14	0.00	6,316,200.00	62,833,111.54
18.01.2024 08:12:06	IB56509618012408 OMNFT XRATE 2570 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	18.01.2024 08:12:05	254,430.00	0.00	62,578,681.54
18.01.2024 17:46:05	IB58813618012417 OMNBILL FROM 0150596408400 TO 991351051131 GEPG PAYMENTS	18.01.2024 17:46:05	512,200.00	0.00	62,066,481.54
18.01.2024 20:50:31	REF:18d1db05f4f7abaa AGENCY FT FROM KIJUNAINVESTMENTLTD TO AB17056001139278881254:Denis G	18.01.2024 20:50:30	0.00	700,000.00	62,766,481.54
19.01.2024 12:28:54	REF:18d210b7b15acb25 SIMAPP FT FROM FLAVIAN TO TAISHAN TECHNOLOGY T LT	19.01.2024 12:28:54	0.00	2,960,000.00	65,726,481.54
19.01.2024 13:13:41	IB60911019012413 OMNFT XRATE 2570 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	19.01.2024 13:13:40	254,430.00	0.00	65,472,051.54
19.01.2024 13:44:39	CASH W/DRAW BY TAISHAN TECHNOLOGY (T) LT	19.01.2024 13:44:38	64,000,000.00	0.00	1,472,051.54
19.01.2024 13:44:39	Cash Withdrawal Bulk Charge	19.01.2024 13:44:38	64,000.00	0.00	1,408,051.54
19.01.2024 13:58:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 13:58:10	11,520.00	0.00	1,396,531.54

20.01.2024 00:24:01	IB63914220012400 OMNFT XRATE 2570 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	20.01.2024 00:24:00	254,430.00	0.00	1,142,101.54
22.01.2024 12:30:16	REF:18d307fcaa96fb53 SIMAPP FT FROM FLAVIAN TO TAISHAN TECHNOLOGY T LT	22.01.2024 12:30:16	0.00	1,480,000.00	2,622,101.54
22.01.2024 13:59:16	TMS TRANSFER 0150460522500 TO 0150596408400 30g bred REF:FH867011705921155	22.01.2024 13:59:15	0.00	3,403,800.00	6,025,901.54
22.01.2024 14:48:02	FUND TRANS FROM NIVES KITAKA PASCHAL	22.01.2024 14:48:02	0.00	3,000,000.00	9,025,901.54
22.01.2024 15:45:42	REF:18d3132b58ab383f SIMAPP FT FROM FRANK TO TAISHAN TECHNOLOGY T LT	22.01.2024 15:45:42	0.00	8,000,000.00	17,025,901.54
22.01.2024 16:15:05	REF:18d314d9d4ebba4f SIMAPP FT FROM ASJILE TO TAISHAN TECHNOLOGY T LT	22.01.2024 16:15:05	0.00	3,240,000.00	20,265,901.54
22.01.2024 16:43:03	IB69290722012416 OMNFT XRATE 2570 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	22.01.2024 16:43:02	254,430.00	0.00	20,011,471.54
22.01.2024 16:47:04	REF:18d316ae6960a856 SIMAPP FT FROM MATOKEO TO TAISHAN TECHNOLOGY T LT IT 5 C.GREY CHENGA	22.01.2024 16:47:04	0.00	462,000.00	20,473,471.54
23.01.2024 10:02:24	REF:18d351ec2b5d7afc SIMAPP FT FROM JANETH TO TAISHAN TECHNOLOGY T LT	23.01.2024 10:02:24	0.00	1,900,000.00	22,373,471.54
23.01.2024 12:34:38	TZ#023FTOD240230501#MT103#MWAKY USA HARDWARE COMPANY LIMITED#/PURCHASES	23.01.2024 12:34:38	0.00	6,048,000.00	28,421,471.54
23.01.2024 17:28:35	REF:18d36b72995efa7c SIMAPP FT FROM KELVIN TO TAISHAN TECHNOLOGY T LT	23.01.2024 17:28:35	0.00	3,770,000.00	32,191,471.54
24.01.2024 08:42:47	REF:18d39fc3832c5953 SIMAPP FT FROM GOSBATH TO TAISHAN TECHNOLOGY T LT	24.01.2024 08:42:46	0.00	1,125,000.00	33,316,471.54

24.01.2024 09:56:56	REF:18d3a4019d0de9a9 SIMAPP FT FROM MATOKEO TO TAISHAN TECHNOLOGY T LT IT5 40PCS BRICKRED	24.01.2024 09:56:55	0.00	900,000.00	34,216,471.54
24.01.2024 10:01:07	IB74313224012410 OMNFT XRATE 2570 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	24.01.2024 10:01:07	25,700,000.00	0.00	8,516,471.54
24.01.2024 10:53:28	REF:18d3a73e0229ebf9 SIMAPP FT FROM FRANK TO TAISHAN TECHNOLOGY T LT	24.01.2024 10:53:28	0.00	1,095,000.00	9,611,471.54
24.01.2024 13:05:19	IB75544024012413 OMNFT FROM TAISHAN TO GALCO LTD ICD CHARGE	24.01.2024 13:05:19	5,750,376.00	0.00	3,861,095.54
24.01.2024 16:18:07	REF:18d3b9d18b67cb69 SIMAPP FT FROM MUSSA TO TAISHAN TECHNOLOGY T LT	24.01.2024 16:18:07	0.00	860,000.00	4,721,095.54
25.01.2024 06:59:12	IB79189925012406 OMNFT FROM GONELEMALE TO TAISHAN TECHNOLOGY T LT MANUNUZI	25.01.2024 06:59:12	0.00	1,400,000.00	6,121,095.54
25.01.2024 12:05:24	REF:18d3fdc13298b935 AGENCY FT FROM MAGDALENA TO AB17061734023184316527:Mayunga	25.01.2024 12:05:24	0.00	700,000.00	6,821,095.54
25.01.2024 12:08:52	REF:18d3fdf41255fae0 AGENCY FT FROM STEPHANO TO AB17061736103239573065:MATONDO MIHAYO	25.01.2024 12:08:52	0.00	1,550,000.00	8,371,095.54
25.01.2024 12:21:24	IB80365225012412 OMNFT XRATE 2570 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	25.01.2024 12:21:24	254,925.00	0.00	8,116,170.54
25.01.2024 12:34:22	REF:18d3ff699c4908f0 SIMAPP FT FROM JANETH TO TAISHAN TECHNOLOGY T LT	25.01.2024 12:34:22	0.00	2,564,000.00	10,680,170.54
26.01.2024 10:59:42	TMS TRANSFER 0152209896100 TO 0150596408400 deposit REF:FH969081706255981	26.01.2024 10:59:41	0.00	3,168,000.00	13,848,170.54
26.01.2024 14:45:31	IB87623826012414 OMNBILL FROM 0150596408400 TO 991500578856 TRA NORMAL PAY	26.01.2024 14:45:31	400,000.00	0.00	13,448,170.54

26.01.2024 14:48:48	REF:18d4598077d899c4 SIMAPP FT FROM HAPPY TO TAISHAN TECHNOLOGY T LT	26.01.2024 14:48:48	0.00	798,000.00	14,246,170.54
26.01.2024 14:49:28	IB87665226012414 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441009976	26.01.2024 14:49:28	9,725,998.00	0.00	4,520,172.54
26.01.2024 14:49:33	IB87669726012414 OMNBILLCHG IB87665226012414 FROM 0150596408400 TO	26.01.2024 14:49:33	2,000.00	0.00	4,518,172.54
26.01.2024 15:15:19	IB87873826012415 OMNEFT FROM TAISHAN TO TAISHAN TECHNOLOGY T L TRANSFER	26.01.2024 15:15:19	2,000,000.00	0.00	2,518,172.54
26.01.2024 15:15:22	IB87875426012415 OMNEFTCHG IB87873826012415 FROM TAISHAN TO TAISHAN TECHNOL	26.01.2024 15:15:22	1,652.54	0.00	2,516,520
26.01.2024 16:19:20	TMS CASH DEPOSIT LUSAJO G MATOLA - DEPOSIT REF:FB44451706275159	26.01.2024 16:19:20	0.00	5,866,000.00	8,382,520
26.01.2024 17:22:36	REF:18d4624d2eb9e859 AGENCY FT FROM SIMON TO AB17062788339132961928:Simon kaduma	26.01.2024 17:22:35	0.00	6,000,000.00	14,382,520
26.01.2024 17:24:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 17:24:11	360.00	0.00	14,382,160
26.01.2024 18:06:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 18:06:00	297.46	0.00	14,381,862.54
27.01.2024 08:59:28	IB91036427012408 OMNFT XRATE 2575 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	27.01.2024 08:59:28	254,925.00	0.00	14,126,937.54
27.01.2024 09:42:06	REF:18d49a5969bc999a SIMAPP FT FROM ELIAS TO TAISHAN TECHNOLOGY T LT kununua bati bando mo	27.01.2024 09:42:06	0.00	384,000.00	14,510,937.54
27.01.2024 10:10:58	REF:18d49c003b33a9af AGENCY FT FROM GLAMGESE TO AB17063393357966804232:Daniel	27.01.2024 10:10:58	0.00	624,000.00	15,134,937.54
27.01.2024 11:09:32	TMS CASH DEPOSIT DANIEL , REF:FH434931706342972	27.01.2024 11:09:32	0.00	6,022,500.00	21,157,437.54

27.01.2024 13:20:55	REF:18d4a6de9e115b77 SIMAPP FT FROM MATOKEO TO TAISHAN TECHNOLOGY T LT PCs 30 chenga cheng	27.01.2024 13:20:55	0.00	675,000.00	21,832,437.54
27.01.2024 13:38:29	REF:18d4a7e003a59996 AGENCY FT FROM ISRAEL TO AB17063517873129996884:HOPE	27.01.2024 13:38:29	0.00	7,500,000.00	29,332,437.54
27.01.2024 13:47:42	REF:18d4a866ea7be876 SIMAPP FT FROM WANDIBA TO TAISHAN TECHNOLOGY T LT Malipo ya bati	27.01.2024 13:47:42	0.00	304,000.00	29,636,437.54
27.01.2024 14:39:27	IB92666927012414 OMNFT FROM TAISHAN TO GALCO LTD ICD CHARGE	27.01.2024 14:39:27	5,750,376.00	0.00	23,886,061.54
27.01.2024 15:31:45	TMS CASH DEPOSIT DANNY cs REF:FH340071706358704	27.01.2024 15:31:44	0.00	2,624,000.00	26,510,061.54
28.01.2024 20:27:10	Monthly Maintenance Fee	28.01.2024 20:27:09	13,000.00	0.00	26,497,061.54
28.01.2024 20:31:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2024 20:31:03	2,340.00	0.00	26,494,721.54
29.01.2024 06:31:15	REF:18d53438fc33d86a SIMAPP FT FROM ASJILE TO TAISHAN TECHNOLOGY T LT	29.01.2024 06:31:15	0.00	2,880,000.00	29,374,721.54
29.01.2024 09:19:28	REF:18d53df6d9b5998c SIMAPP FT FROM ISHAQ TO TAISHAN TECHNOLOGY T LT MALIPO	29.01.2024 09:19:28	0.00	3,030,000.00	32,404,721.54
29.01.2024 10:49:50	REF:18d54304e666db80 AGENCY FT FROM MICK TO AB17065144673886346652: Bahati .w. Kayombo	29.01.2024 10:49:50	0.00	16,796,000.00	49,200,721.54
29.01.2024 12:24:04	REF:18d548690c6caa36 AGENCY FT FROM DOUBLE TO AB17065201207793575938: Sitta salu	29.01.2024 12:24:03	0.00	8,000,000.00	57,200,721.54
29.01.2024 12:55:19	REF:18d54a32bff06bfe AGENCY FT FROM KILI TO AB17065219952165495674: Deogratias	29.01.2024 12:55:18	0.00	2,857,000.00	60,057,721.54
29.01.2024 14:58:43	REF:18d551428c8d2a3b AGENCY FT FROM IKU TO AB17065293999438375777: SALMINI	29.01.2024 14:58:43	0.00	2,106,000.00	62,163,721.54

29.01.2024 15:04:07	REF:18d551918ed71aa7 SIMAPP FT FROM IBRAHIMU TO TAISHAN TECHNOLOGY T LT	29.01.2024 15:04:07	0.00	2,152,000.00	64,315,721.54
29.01.2024 15:53:30	IB97350929012415 OMNFT XRATE 2575 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	29.01.2024 15:53:29	254,925.00	0.00	64,060,796.54
29.01.2024 16:47:09	REF:18d55776c9bef834 AGENCY FT FROM FRANK TO AB17065359049022850929:Stella mwita	29.01.2024 16:47:08	0.00	13,000,000.00	77,060,796.54
29.01.2024 17:31:00	REF:18d559f914c0cabb AGENCY FT FROM AHMED TO AB17065385363911609583:Salma	29.01.2024 17:30:59	0.00	1,544,000.00	78,604,796.54
30.01.2024 08:48:31	REF:18d58e79198268ae SIMAPP FT FROM MATOKEO TO TAISHAN TECHNOLOGY T LT corrugated brickred	30.01.2024 08:48:30	0.00	336,000.00	78,940,796.54
30.01.2024 10:37:43	REF:18d594b8d66e092a SIMUSSD FT FROM MASHAKA TO TAISHAN TECHNOLOGY (T) LT	30.01.2024 10:37:43	0.00	97,500.00	79,038,296.54
30.01.2024 11:47:43	REF:18d598ba573b2815 SIMAPP FT FROM NIVES TO TAISHAN TECHNOLOGY T LT	30.01.2024 11:47:43	0.00	3,200,000.00	82,238,296.54
30.01.2024 12:19:50	REF:18d59a90d35fbaec AGENCY FT FROM ELIAKIM TO AB17066062623025003674:BATI NA MISUMARI	30.01.2024 12:19:50	0.00	940,000.00	83,178,296.54
30.01.2024 14:05:39	REF:18d5a09eba96b9f4 SIMAPP FT FROM GOSBATH TO TAISHAN TECHNOLOGY T LT	30.01.2024 14:05:39	0.00	1,057,500.00	84,235,796.54
30.01.2024 18:44:52	CHQ. NO. 001031 DIOCESE O TAISHAN T	30.01.2024 18:44:52	0.00	1,000,000.00	85,235,796.54
31.01.2024 10:05:22	REF:18d5e544bdd97960 AGENCY FT FROM RICHARD TO AB17066845976385971775:EMANUELA PAUL	31.01.2024 10:05:22	0.00	5,000,000.00	90,235,796.54
31.01.2024 11:11:22	REF:18d5e90b500a4af4 SIMUSSD FT FROM WANYANCHA TO TAISHAN TECHNOLOGY (T) LT	31.01.2024 11:11:22	0.00	5,068,000.00	95,303,796.54

31.01.2024 11:38:00	PETER PAULO MADOSA	31.01.2024 11:37:57	0.00	16,200,000.00	111,503,796.54
31.01.2024 11:44:59	IB20466431012411 OMNFT FROM HAKI TO TAISHAN TECHNOLOGY T LT	31.01.2024 11:44:59	0.00	1,000,000.00	112,503,796.54
31.01.2024 11:50:43	IB20521831012411 OMNFT XRATE 2575 FROM TAISHAN TO TAISHAN TECHNOLOGY T LT	31.01.2024 11:50:43	254,925.00	0.00	112,248,871.54
31.01.2024 12:58:58	REF:18d5ef51b84deae3 SIMAPP FT FROM JUMA TO TAISHAN TECHNOLOGY T LT	31.01.2024 12:58:58	0.00	760,000.00	113,008,871.54
31.01.2024 18:21:06	REF:18d601c07a92d915 SIMAPP FT FROM NYANYAMA TO TAISHAN TECHNOLOGY T LT	31.01.2024 18:21:06	0.00	675,000.00	113,683,871.54

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