



Account Bank Statement

**JAMBO FOOD PRDCTS CO LTD
IBADAKULI
BOX 71 SHINYANGA**

Account: 0150360530600

Available Balance: 10,977,404,814.53 TZS

Period: 23/09/2024 - 30/09/2024

Total Value for Credit: 4,869,136,389.00 TZS

Total Value for Debit: 4,928,817,344.06 TZS

Summary of Book Balance as at 30/09/2024 : 803,493,340.00 TZS

Summary of Cleared Balance as at 30/09/2024 : 803,493,340.00 TZS

02/10/2024 08:28:56

Posting Date	Details	Value Date	Debit	Credit	Book Balance
23.09.2024 02:06:34	REF:1921bfb0d8cbb9a1 SIMAPP FT FROM JORDAN BENJAMIN WASONGA TO JAMBO jordanwasonga-malipo	23.09.2024 02:06:34	0.00	4,986,050.00	868,160,345.06
23.09.2024 06:48:31	REF:1921cfd2e8620b11 SIMAPP FT FROM WINFRIDA PASCHAL SATTO TO JAMBO N/A	23.09.2024 06:48:31	0.00	8,000,000.00	876,160,345.06
23.09.2024 07:05:36	REF:1921d0cd0eb9bad7 SIMAPP FT FROM SHIRIKA BUGALAMA KADILANA TO JAMBO N/A	23.09.2024 07:05:36	0.00	8,100,000.00	884,260,345.06

23.09.2024 07:23:32	REF:1921d1d3c4907afd IB FT FROM SALUM MOHAMED SARHAN TO JAMBO CL 00168	23.09.2024 07:23:31	0.00	16,600,000.00	900,860,345.06
23.09.2024 08:07:36	REF:1921d4597a8bf88b AGENCY FT AB17270679525951656004:John jackson:Cash N/A	23.09.2024 08:07:36	0.00	7,793,700.00	908,654,045.06
23.09.2024 08:15:03	REF:1921d4c674a11852 AGENCY FT AB17270683989789572281:Baraka:Cloo 562 N/A	23.09.2024 08:15:03	0.00	15,000,000.00	923,654,045.06
23.09.2024 08:16:49	REF:1921d4e043e7aaf5 AGENCY FT AB17270685048001691799:Martin:Martin N/A	23.09.2024 08:16:48	0.00	5,000,000.00	928,654,045.06
23.09.2024 08:22:17	REF:1921d53082b8185f AGENCY FT AB17270688334298827652:Mbeshi deus:Deposits N/A	23.09.2024 08:22:17	0.00	4,240,000.00	932,894,045.06
23.09.2024 08:24:48	REF:1921d55566587991 AGENCY FT AB17270689845093877364:Madundo mbeshi:Deposits N/A	23.09.2024 08:24:48	0.00	5,000,000.00	937,894,045.06
23.09.2024 08:29:14	REF:1921d5963da63876 IB FT FROM THEREZIA ABELY BUSAGWE TO JAMBO	23.09.2024 08:29:14	0.00	16,500,000.00	954,394,045.06
23.09.2024 08:30:39	REF:1921d5ab02515a68 AGENCY FT AB17270693351092172210:Deus mbeshi madundo:Deposits N/A	23.09.2024 08:30:39	0.00	3,000,000.00	957,394,045.06
23.09.2024 08:31:15	REF:1921d5b3d2808973 SIMAPP FT FROM PASCHAL MATHIAS GUMHA TO JAMBO N/A	23.09.2024 08:31:15	0.00	9,641,600.00	967,035,645.06
23.09.2024 08:41:05	REF:1921d643c6691953 AGENCY FT AB17270699608045440749:Joseph malambi:Kuweka N/A	23.09.2024 08:41:04	0.00	459,000.00	967,494,645.06
23.09.2024 08:48:11	FUND TRANS FROM HASSAN NKWABI SALASALA	23.09.2024 08:48:11	0.00	15,000,000.00	982,494,645.06
23.09.2024 08:50:03	REF:1921d6c7153168ff AGENCY FT AB17270704986684285336:Amos Edward:Depost N/A	23.09.2024 08:50:02	0.00	401,000.00	982,895,645.06
23.09.2024 08:55:54	REF:1921d71cf944aa23 AGENCY FT AB17270708505524080153:Lucas msamba:Kuweka N/A	23.09.2024 08:55:54	0.00	12,115,800.00	995,011,445.06

23.09.2024 08:59:55	SIRAJI IDRISA CASH DEPOSITS	23.09.2024 08:59:55	0.00	5,047,000.00	1,020,018,445.06
23.09.2024 09:01:25	REF:1921d76d94b5f915 AGENCY FT AB17270711806693962459:MARIJANI FERUZI:Dp N/A	23.09.2024 09:01:24	0.00	19,960,000.00	1,014,971,445.06
23.09.2024 09:04:28	REF:1921d79a504ef870 AGENCY FT AB17270713637533723930:Edita:Deposit N/A	23.09.2024 09:04:28	0.00	6,300,600.00	1,026,319,045.06
23.09.2024 09:11:30	REF:1921d8016b567871 AGENCY FT AB17270717862072677752:Edita:Deposit N/A	23.09.2024 09:11:30	0.00	396,000.00	1,026,715,045.06
23.09.2024 09:12:18	1921d80d1ece4b88 CARD FUND TRANSFER AGENCY AB17270718342713619408:Kuweka	23.09.2024 09:12:18	0.00	10,000,000.00	1,036,715,045.06
23.09.2024 09:30:23	REF:1921d915e17f7994 AGENCY FT AB17270729187001949407:Jakulia:Naely N/A	23.09.2024 09:30:22	0.00	730,000.00	1,037,445,045.06
23.09.2024 09:39:25	joachim transfer	23.09.2024 09:39:25	0.00	29,193,200.00	1,073,007,045.06
23.09.2024 09:39:29	MOHAMED SAID RASHID CASH DEPOSITS	23.09.2024 09:39:28	0.00	15,442,600.00	1,088,449,645.06
23.09.2024 09:39:58	REF:1921d9a2465f1bb4 AGENCY FT AB17270734935808040380:Mahagija:Kuw eka N/A	23.09.2024 09:39:57	0.00	6,368,800.00	1,043,813,845.06
23.09.2024 09:58:46	REF:1921dab58e29f8db AGENCY FT AB17270746212667422587:KEPHA:Kuwek a N/A	23.09.2024 09:58:45	0.00	45,100.00	1,088,494,745.06
23.09.2024 10:02:27	REF:1921daebcd42b8d7 AGENCY FT AB17270748434346772406:Izengo songela:Kuweka N/A	23.09.2024 10:02:27	0.00	19,932,000.00	1,108,426,745.06
23.09.2024 10:08:36	REF:1921db45cbb2ea7e AGENCY FT AB17270752119867683131:Prosper Anthony:Malipo ya Vinywaji	23.09.2024 10:08:36	0.00	726,000.00	1,109,152,745.06
23.09.2024 10:22:38	REF:1921dc1366d37954 AGENCY FT AB17270760538889647858:Nadhifa S. Hilal:Deposit N/A	23.09.2024 10:22:38	0.00	4,000,000.00	1,113,152,745.06

23.09.2024 10:30:56	REF:1921dc8ce8d14a65 AGENCY FT AB17270765518067340700:DORIS CHARLES:AKIBA N/A	23.09.2024 10:30:56	0.00	5,000,000.00	1,118,152,745.06
23.09.2024 10:34:57	TMS CASH DEPOSIT ALEX SAMORA REF:FB23891727076896	23.09.2024 10:34:57	0.00	32,790,000.00	1,155,242,745.06
23.09.2024 10:35:22	REF:1921dccdc923f8dc AGENCY FT AB17270768173668144115:Goldian:Depos it N/A	23.09.2024 10:35:21	0.00	4,300,000.00	1,122,452,745.06
23.09.2024 10:44:02	REF:1921dd4cf3680839 AGENCY FT AB17270773384672375112:NTELEMKO:K UWEKA N/A	23.09.2024 10:44:02	0.00	3,919,200.00	1,159,161,945.06
23.09.2024 10:45:47	REF:1921dd664fd5ca44 AGENCY FT AB17270774421371248679:CL 000479 SHAYAKYE TRADING:Business	23.09.2024 10:45:46	0.00	20,582,000.00	1,179,743,945.06
23.09.2024 10:53:29	REF:1921ddd73ad08991 AGENCY FT AB17270779046809217885:CL 000479 SHAYAKYE CO.LTD:Payment N/	23.09.2024 10:53:29	0.00	13,000,000.00	1,192,743,945.06
23.09.2024 10:53:53	REF:1921dddd3c7d2967 AGENCY FT AB17270779292227925758:ALLY MASOUD:Mauzo N/A	23.09.2024 10:53:53	0.00	1,425,000.00	1,194,168,945.06
23.09.2024 10:54:17	REF:1921dde2eb5fc851 AGENCY FT AB17270779525627716269:MASUMBI MASANJA:DEPOSITS N/A	23.09.2024 10:54:16	0.00	9,900,000.00	1,204,068,945.06
23.09.2024 10:56:37	MAKINGA BOAZ BILYEBU CASH DEPOSITS	23.09.2024 10:56:37	0.00	16,970,000.00	1,224,038,945.06
23.09.2024 10:57:28	REF:1921de117fe5caaa AGENCY FT AB17270781430514935404:ALLY MASOUD:Mauzo N/A	23.09.2024 10:57:27	0.00	3,000,000.00	1,207,068,945.06
23.09.2024 11:08:39	REF:1921deb571fd5be6 AGENCY FT AB17270788150492752850:Paschal kitumbe:Cash dep N/A	23.09.2024 11:08:39	0.00	237,000.00	1,224,275,945.06
23.09.2024 11:11:02	REF:1921ded8694bab62 AGENCY FT AB17270789580705550454:Henry Patrick:Dep N/A	23.09.2024 11:11:02	0.00	500,000.00	1,224,775,945.06
23.09.2024 11:44:08	REF:1921e0bd40ed6813 IB FT FROM JAMBO FOOD PRDCTS CO LTD TO NASSOR maersk charges	23.09.2024 11:44:08	3,160,220.00	0.00	1,221,615,725.06

23.09.2024 11:46:26	REF:1921e0def18ada30 AGENCY FT AB17270810821684547317:Yohana:Kuwe ka N/A	23.09.2024 11:46:26	0.00	13,300,000.00	1,234,915,725.06
23.09.2024 11:51:34	REF:1921e12a139f7b60 AGENCY FT AB17270813895977116437:Amir alphan amir:Kuweka N/A	23.09.2024 11:51:34	0.00	12,590,000.00	1,247,505,725.06
23.09.2024 11:55:19	1921e161189f5855 CARD FUND TRANSFER AGENCY AB17270816152481715547:Kuweka	23.09.2024 11:55:19	0.00	5,124,000.00	1,252,629,725.06
23.09.2024 11:55:36	REF:1921e1651cea8be2 AGENCY FT AB17270816317845241615:AMOS NDILA:Malipo ya maji na soda N/	23.09.2024 11:55:35	0.00	2,511,900.00	1,255,141,625.06
23.09.2024 12:09:13	REF:1921e22caa8f2802 AGENCY FT AB17270824490417532393:Mahagija:Kuek a N/A	23.09.2024 12:09:13	0.00	200,000.00	1,255,341,625.06
23.09.2024 12:11:12	REF:1921e24990efab6f AGENCY FT AB17270825674234818766:Angelina S.Nyangi:Malipo N/A	23.09.2024 12:11:11	0.00	17,883,300.00	1,273,224,925.06
23.09.2024 12:13:44	TMS CASH DEPOSIT chacha menanyi kuweka REF:FB77981727082819	23.09.2024 12:13:44	0.00	2,214,000.00	1,275,438,925.06
23.09.2024 12:41:35	TMS CASH DEPOSIT JACOB GIRRAY MALIPO YA SODA ZA JAMBO REF:FB69801727084493	23.09.2024 12:41:35	0.00	17,967,600.00	1,293,406,525.06
23.09.2024 12:45:01	REF:1921e438e471eb19 AGENCY FT AB17270845956754970201:Filibert. L. Mweonge:Kuweka N/A	23.09.2024 12:45:00	0.00	4,824,000.00	1,298,230,525.06
23.09.2024 12:48:43	FUND TRANS FROM JORAM MASINI MUGABO	23.09.2024 12:48:43	0.00	10,000,000.00	1,308,230,525.06
23.09.2024 12:49:27	FUND TRANS FROM JORAM MASINI MUGABO	23.09.2024 12:49:26	0.00	14,841,200.00	1,323,071,725.06
23.09.2024 13:06:00	TMS CASH DEPOSIT JANE JABUTURI MANUNUZI REF:FB15781727085959	23.09.2024 13:05:59	0.00	6,953,200.00	1,330,024,925.06
23.09.2024 13:09:38	REF:1921e5a191f649ee SIMAPP FT FROM JORDAN BENJAMIN WASONGA TO JAMBO jordanwasonga-malipo	23.09.2024 13:09:38	0.00	405,000.00	1,330,429,925.06
23.09.2024 13:14:26	TMS CASH DEPOSIT JANE JABUTURI MANUNUZI REF:FB26141727086459	23.09.2024 13:14:26	0.00	4,000,000.00	1,334,429,925.06

23.09.2024 13:21:52	REF:1921e654d2319860 AGENCY FT AB17270868079253213769:Belinaice paul:Kuweka N/A	23.09.2024 13:21:52	0.00	8,400,000.00	1,342,829,925.06
23.09.2024 13:26:12	REF:1921e6943f29cb00 AGENCY FT AB17270870677016586753:Alfred bundala nkanga:Deposits N/A	23.09.2024 13:26:11	0.00	1,000,000.00	1,343,829,925.06
23.09.2024 14:04:36	FUND TRANS FROM OMARY JUMA MBAGA	23.09.2024 14:04:36	0.00	8,640,000.00	1,352,469,925.06
23.09.2024 14:12:43	REF:1921e93db2cda95a AGENCY FT AB17270898589031325451:CL01211 valence massawe:Deposit N/A	23.09.2024 14:12:43	0.00	8,965,800.00	1,361,435,725.06
23.09.2024 14:35:05	REF:1921ea855854bb97 AGENCY FT AB17270912007292762063:Jane j jabuturi:Dp N/A	23.09.2024 14:35:05	0.00	69,000.00	1,361,504,725.06
23.09.2024 14:38:41	REF:1921eaba29b6ba80 AGENCY FT AB17270914173263976358:Abdallah amar said:CL00716 N/A	23.09.2024 14:38:41	0.00	1,998,500.00	1,363,503,225.06
23.09.2024 14:48:29	REF:1921eb498c4f8bc9 AGENCY FT AB17270920043787125461:Chiwanyi co ltd:Kuweka N/A	23.09.2024 14:48:28	0.00	16,000,000.00	1,379,503,225.06
23.09.2024 14:51:06	FUND TRANS FROM SHELLAH SHABANI BAKARI	23.09.2024 14:51:05	0.00	10,000,000.00	1,389,503,225.06
23.09.2024 15:11:48	REF:1921ec9dce1b992b AGENCY FT AB17270933983555498134:Mahagija:Kuw eka N/A	23.09.2024 15:11:47	0.00	250,000.00	1,389,753,225.06
23.09.2024 15:12:15	REF:1921eca5d0977966 AGENCY FT AB17270934309327481298:Goleth Elias Bosco CL00803:Kuweka N/	23.09.2024 15:12:15	0.00	10,700,000.00	1,400,453,225.06
23.09.2024 15:13:57	REF:1921ecbeb44e6be6 AGENCY FT AB17270935329998516835:Sadath. Hassan. Kyeibamba:Kuweka N	23.09.2024 15:13:57	0.00	5,544,000.00	1,405,997,225.06
23.09.2024 15:14:31	REF:1921ecc7097859f2 AGENCY FT AB17270935671134812317:Petro:C10115 0 N/A	23.09.2024 15:14:31	0.00	16,969,400.00	1,422,966,625.06
23.09.2024 15:15:02	TMS CASH DEPOSIT PAUL JOHN MASAI KUWEKA REF:FB37011727093701	23.09.2024 15:15:02	0.00	7,520,000.00	1,430,486,625.06

23.09.2024 15:22:36	REF:1921ed3d7d9e9b76 AGENCY FT AB17270940521402417715:Martha Itarajo:Deposits N/A	23.09.2024 15:22:36	0.00	11,206,000.00	1,441,692,625.06
23.09.2024 15:37:51	REF:1921ee1cd5076988 AGENCY FT AB17270949671121218629:Door to Door:Deposit N/A	23.09.2024 15:37:51	0.00	10,000,000.00	1,451,692,625.06
23.09.2024 15:41:16	REF:1921ee4edfe0085b SIMAPP FT FROM TOFIQUE ZUBERI RUSIMBA TO JAMBO CODE. CL 0000146. JINA	23.09.2024 15:41:16	0.00	5,272,400.00	1,456,965,025.06
23.09.2024 15:42:40	REF:1921ee6378d13a19 AGENCY FT AB17270952565091498176:Door to Door:Deposit N/A	23.09.2024 15:42:40	0.00	9,023,000.00	1,465,988,025.06
23.09.2024 15:50:01	REF:1921eecf156a88b7 AGENCY FT AB17270956973512491663:JAMBO PRDCTS NYAKAHURA:Vinjwaji N/A	23.09.2024 15:50:01	0.00	28,940,100.00	1,494,928,125.06
23.09.2024 16:03:06	REF:1921ef8ec5771876 AGENCY FT AB17270964823972561709:SUMARI:Wek a N/A	23.09.2024 16:03:06	0.00	800,000.00	1,495,728,125.06
23.09.2024 16:05:23	REF:1921efb03ad42a47 AGENCY FT AB17270966195056642643:Nasri:Jambo Products N/A	23.09.2024 16:05:23	0.00	1,011,500.00	1,496,739,625.06
23.09.2024 16:16:02	REF:1921f04c0af8e928 AGENCY FT AB17270972573837179619:Gabriel msip:Deposit N/A	23.09.2024 16:16:02	0.00	1,400,000.00	1,498,139,625.06
23.09.2024 16:36:41	REF:1921f17a7ee3b969 AGENCY FT AB17270984964348847994:DEBES CHARLES:Deposit N/A	23.09.2024 16:36:40	0.00	1,022,050.00	1,499,161,675.06
23.09.2024 16:42:20	REF:1921f1cd47135808 AGENCY FT AB17270988353318824665:Goletth Elias:CL00803 N/A	23.09.2024 16:42:19	0.00	3,000,000.00	1,502,161,675.06
23.09.2024 16:44:06	REF:1921f1e752d5e962 SIMAPP FT FROM DAUDI ML OR ESTA DK TO JAMBO daudi mwinamila cl01116 N	23.09.2024 16:44:06	0.00	7,000,000.00	1,509,161,675.06
23.09.2024 17:04:55	REF:1921f318186dfa0c IB GePG BIL 994380460604 REC 924267278605689 JAMBO FOOD PRDCTS CO LTD	23.09.2024 17:04:55	200,772.00	0.00	1,508,960,903.06
23.09.2024 17:04:55	REF:1921f318186dfa0c CHARGE: GePG VIA IB	23.09.2024 17:04:55	4,000.00	0.00	1,508,956,903.06

23.09.2024 17:05:56	REF:1921f3271223caaa IB GePG BIL 994380459011 REC 924267278605935 JAMBO FOOD PRDCTS CO LTD	23.09.2024 17:05:56	1,082,000.00	0.00	1,507,874,903.06
23.09.2024 17:05:56	REF:1921f3271223caaa CHARGE: GePG VIA IB	23.09.2024 17:05:56	7,000.00	0.00	1,507,867,903.06
23.09.2024 17:06:57	REF:1921f335e1a88aa7 IB GePG BIL 994380459018 REC 924267278606269 JAMBO FOOD PRDCTS CO LTD	23.09.2024 17:06:57	1,082,000.00	0.00	1,506,785,903.06
23.09.2024 17:06:57	REF:1921f335e1a88aa7 CHARGE: GePG VIA IB	23.09.2024 17:06:57	7,000.00	0.00	1,506,778,903.06
23.09.2024 17:07:41	REF:1921f3409b0f19f8 IB GePG BIL 998353893758 REC 924267278606528 JAMBO FOOD PRDCTS CO LTD	23.09.2024 17:07:41	1,752,768.00	0.00	1,505,026,135.06
23.09.2024 17:07:41	REF:1921f3409b0f19f8 CHARGE: GePG VIA IB	23.09.2024 17:07:41	7,000.00	0.00	1,505,019,135.06
23.09.2024 17:12:58	CHQ. NO. 000542 ERIAS AND JAMBO FOO	23.09.2024 17:12:58	0.00	36,694,000.00	1,541,713,135.06
23.09.2024 17:20:27	CHQ. NO. 001623 JAMBO FOO JAMBO FOO	23.09.2024 17:20:27	0.00	43,500,000.00	1,585,213,135.06
23.09.2024 17:29:46	REF:1921f48429463b2b IB FT FROM JAMBO FOOD PRDCTS CO LTD TO NASSOR purchase of GUTA SINOR	23.09.2024 17:29:46	6,560,000.00	0.00	1,578,653,135.06
23.09.2024 17:31:02	CHQ. NO. 376996 CTS230924 991035181988	23.09.2024 17:31:02	752,352,193.72	0.00	827,101,441.34
23.09.2024 17:31:37	REF:1921f49f2cc898c3 AGENCY FT AB17271017924864908510:JUSTINE JAMES:Deposit N/A	23.09.2024 17:31:36	0.00	800,500.00	1,579,453,635.06
23.09.2024 17:32:23	CHQ. NO. 376995 CTS230924 994311076180	23.09.2024 17:32:23	1,263,000.00	0.00	825,838,441.34
23.09.2024 17:37:01	REF:1921f4ee48cac9b6 AGENCY FT AB17271021166338556634:Petro:C10115 0 N/A	23.09.2024 17:37:00	0.00	32,940,600.00	858,779,041.34
23.09.2024 17:48:56	REF:1921f59cdc270ac5 AGENCY FT AB17271028314374575598:Belinaice paul:Kuweka N/A	23.09.2024 17:48:55	0.00	4,200,000.00	862,979,041.34

23.09.2024 18:09:46	REF:1921f6ce15e4d9d4 AGENCY FT AB17271040818342895833:Mohamed hilal:Deposit N/A	23.09.2024 18:09:46	0.00	3,237,000.00	866,216,041.34
23.09.2024 18:10:56	REF:1921f6df467149bf AGENCY FT AB17271041520335267858:Agnes:Vinywaj i N/A	23.09.2024 18:10:56	0.00	729,700.00	866,945,741.34
23.09.2024 18:17:24	REF:1921f73ddccef858 AGENCY FT AB17271045395331729310:Mariam:Sales N/A	23.09.2024 18:17:24	0.00	1,400,000.00	868,345,741.34
23.09.2024 18:27:17	REF:1921f7cec7605b9f IB FT FROM JAMBO FOOD PRDCTS CO LTD TO BHAWESH FLOAT	23.09.2024 18:27:17	459,250,000.00	0.00	409,095,741.34
23.09.2024 18:27:58	REF:1921f7d8b1c46b20 AGENCY FT AB17271051737957999497:Wiliam philipo:Dp N/A	23.09.2024 18:27:58	0.00	16,385,950.00	425,481,691.34
23.09.2024 18:39:01	REF:1921f87a953b9a49 AGENCY FT AB17271058369519071851:Joyce b mahene:CI 01402 N/A	23.09.2024 18:39:01	0.00	10,000,000.00	435,481,691.34
23.09.2024 18:42:04	CONTR SEC REFUND BL KMTCTAO7514029 FROM RAIS SHIPPING SERVICES BARCTZTZ	23.09.2024 00:00:00	0.00	5,400,000.00	440,881,691.34
23.09.2024 19:06:28	REF:1921fa0cb635f9dc AGENCY FT AB17271074841301546477:Robert. E. Nonga:Dp N/A	23.09.2024 19:06:28	0.00	1,222,850.00	442,104,541.34
23.09.2024 19:06:39	REF:1921fa0f72e159cd AGENCY FT AB17271074952666887759:JAPHET MASULE:Deposit N/A	23.09.2024 19:06:39	0.00	200,000.00	442,304,541.34
23.09.2024 19:19:28	REF:1921facb18d71a5e AGENCY FT AB17271082640253312593:Mashala:Dep N/A	23.09.2024 19:19:28	0.00	461,550.00	442,766,091.34
23.09.2024 19:22:48	REF:1921fafbddaffb45 AGENCY FT AB17271084637255619529:Mashala:Dep N/A	23.09.2024 19:22:47	0.00	240,000.00	443,006,091.34
23.09.2024 19:28:41	REF:1921fb520d4968bb AGENCY FT AB17271088166732296953:MARTINA CHARLES:DEPOSITS N/A	23.09.2024 19:28:41	0.00	16,518,000.00	459,524,091.34

23.09.2024 19:28:42	REF:1921fb5263edea0d AGENCY FT AB17271088180088003060:Nadhifa s hilal:Deposit N/A	23.09.2024 19:28:42	0.00	2,000,000.00	461,524,091.34
23.09.2024 19:33:30	REF:1921fb98cc303bdf AGENCY FT AB17271091061436479996:Mussa:Kuwek a N/A	23.09.2024 19:33:30	0.00	3,232,000.00	464,756,091.34
23.09.2024 19:44:18	REF:1921fc36c7d46ad6 AGENCY FT AB17271097534748457386:Frances Mganga:Depost N/A	23.09.2024 19:44:18	0.00	2,000,000.00	466,756,091.34
23.09.2024 20:00:51	REF:1921fd2961dba88e AGENCY FT AB17271107472012136569:Dativa:Kuweka N/A	23.09.2024 20:00:51	0.00	1,735,000.00	468,491,091.34
23.09.2024 20:07:33	REF:1921fd8b809fe8a8 IB FT FROM THEREZIA ABELY BUSAGWE TO JAMBO	23.09.2024 20:07:33	0.00	9,942,200.00	478,433,291.34
23.09.2024 20:36:24	REF:1921ff3219704ad8 AGENCY FT AB17271128801672038627:Mussa:Sav N/A	23.09.2024 20:36:24	0.00	651,000.00	479,084,291.34
23.09.2024 20:54:37	REF:1922003cf39a3818 AGENCY FT AB17271139730642815420:Mussa:Dep N/A	23.09.2024 20:54:37	0.00	3,259,000.00	482,343,291.34
23.09.2024 23:22:04	192208ace28c6839 CARD FUND TRANSFER AGENCY AB17271228201883810682:JOHNSTONE. BATAMUZI. EMM	23.09.2024 23:22:04	0.00	10,686,300.00	493,029,591.34
24.09.2024 05:45:35	REF:19221e9e7f48f827 SIMAPP FT FROM WINFRIDA PASCHAL SATTO TO JAMBO N/A	24.09.2024 05:45:34	0.00	6,700,000.00	499,729,591.34
24.09.2024 07:59:21	REF:192226460efe0823 AGENCY FT AB17271538546374581624:Mahagija:Kuek a N/A	24.09.2024 07:59:20	0.00	215,000.00	499,944,591.34
24.09.2024 08:08:09	REF:192226c6fa1829ce AGENCY FT AB17271543843389287283:KEPHA:DEPO SIT N/A	24.09.2024 08:08:08	0.00	203,400.00	500,147,991.34
24.09.2024 08:52:48	REF:192229551d49596b AGENCY FT AB17271570637101795929:Joyce batholomeo mahene:CI01402 N/A	24.09.2024 08:52:48	0.00	2,017,600.00	502,165,591.34
24.09.2024 08:55:02	FUND TRANS FROM MILITON KEFA LUCHAGULA	24.09.2024 08:55:02	0.00	12,100,000.00	514,265,591.34

24.09.2024 08:57:42	REF:1922299ce8cb3937 IB FT FROM ENOCK GEZA MASIKINI TO JAMBO PAYMENT FOR SERVICE	24.09.2024 08:57:42	0.00	9,623,600.00	523,889,191.34
24.09.2024 08:58:15	REF:192229a502405827 AGENCY FT AB17271573908656152046:StephanoCL00173:Deposits N/A	24.09.2024 08:58:15	0.00	20,000,000.00	543,889,191.34
24.09.2024 09:09:38	REF:19222a4bb90f5b78 AGENCY FT AB17271580739696032752:Cosmas nhigula:Kuweka N/A	24.09.2024 09:09:38	0.00	21,500,000.00	565,389,191.34
24.09.2024 09:18:40	REF:19222acff533ea92 AGENCY FT AB17271586154611281426:Rashid Hilaly:Deposit N/A	24.09.2024 09:18:40	0.00	1,500,000.00	566,889,191.34
24.09.2024 09:19:35	REF:19222add88bf0af9 AGENCY FT AB17271586709986936991:Mbeshi deus:Deposits N/A	24.09.2024 09:19:35	0.00	6,240,000.00	573,129,191.34
24.09.2024 09:20:51	REF:19222aefff432b4a AGENCY FT AB17271587468027652813:Deus mbeshi:Deposits N/A	24.09.2024 09:20:51	0.00	7,000,000.00	580,129,191.34
24.09.2024 09:27:27	REF:19222b50bd9fa961 AGENCY FT AB17271591429363584542:Lwitiko ndigha:Malipo N/A	24.09.2024 09:27:27	0.00	4,167,000.00	584,296,191.34
24.09.2024 09:34:18	REF:19222bb504b5482b AGENCY FT AB17271595537587446806:Kepha:Kuweka N/A	24.09.2024 09:34:18	0.00	313,000.00	584,609,191.34
24.09.2024 09:34:30	REF:19222bb7df20fac6 AGENCY FT AB17271595653046729092:MASUMBI MASANJA:DEPOSITS N/A	24.09.2024 09:34:30	0.00	12,648,000.00	597,257,191.34
24.09.2024 09:36:28	REF:19222bd4d7f7abfb AGENCY FT AB17271596840981118772:Emmanuel:Deposits N/A	24.09.2024 09:36:28	0.00	1,711,100.00	598,968,291.34
24.09.2024 09:45:53	REF:19222c5eb1c71a64 AGENCY FT AB17271602486775003931:Abdala Ammar:CL00716 N/A	24.09.2024 09:45:53	0.00	200,000.00	599,168,291.34
24.09.2024 10:08:11	REF:19222da5316a5826 AGENCY FT AB17271615857264704671:John buhwihwi:Malipo ya maji na soda	24.09.2024 10:08:10	0.00	6,000,000.00	605,168,291.34

24.09.2024 10:17:24	REF:19222e2996c7d9ae SIMAPP FT FROM MBARAK ABDULAZIZI MBARAK TO JAMBO payment N/A	24.09.2024 10:17:24	0.00	7,000,000.00	612,168,291.34
24.09.2024 10:22:20	REF:19222e74952cdb3c IB FT FROM JAMBO FOOD PRDCTS CO LTD TO ALLIANCE float	24.09.2024 10:22:20	410,250,000.00	0.00	201,918,291.34
24.09.2024 10:22:44	REF:19222e7a5dddda05 AGENCY FT AB17271624591048946605:KAGOMA:Mau zo N/A	24.09.2024 10:22:43	0.00	1,753,000.00	203,671,291.34
24.09.2024 10:28:19	REF:19222ecc25208b2d AGENCY FT AB17271627940093861924:Salma rashid:Dp N/A	24.09.2024 10:28:18	0.00	10,000,000.00	213,671,291.34
24.09.2024 10:28:41	REF:19222ed1739dfa77 IB FT FROM JAMBO FOOD PRDCTS CO LTD TO SELAIMAN float	24.09.2024 10:28:41	2,250,000.00	0.00	211,421,291.34
24.09.2024 10:32:02	REF:19222f02ab324af0 AGENCY FT AB17271630173455834172:MILTON KEFA:Malipo ya soda N/A	24.09.2024 10:32:02	0.00	2,641,340.00	214,062,631.34
24.09.2024 10:50:26	CHQ. NO. 376997 JAMBO FOO MBARICK K	24.09.2024 10:50:26	14,050,000.00	0.00	200,012,631.34
24.09.2024 10:59:21	REF:19223092b227aa76 AGENCY FT AB17271646560337174680:Nasry:Dp N/A	24.09.2024 10:59:20	0.00	2,800,000.00	202,812,631.34
24.09.2024 11:21:59	REF:192231de51e699a7 AGENCY FT AB17271660143139874769:Wikwe j chacha:Cloo11131 N/A	24.09.2024 11:21:58	0.00	6,000,000.00	208,812,631.34
24.09.2024 11:25:05	REF:1922320bd72598e8 AGENCY FT AB17271662008557809365:Belinaice paul:Kuweka N/A	24.09.2024 11:25:05	0.00	14,764,800.00	223,577,431.34
24.09.2024 11:29:55	REF:1922325294f428ce AGENCY FT AB17271664898432620923:Moses:Deposit s N/A	24.09.2024 11:29:55	0.00	100,000.00	223,677,431.34
24.09.2024 11:37:56	REF:192232c7f960b94d AGENCY FT AB17271669707301890413:DEOGRATIAS BONIPHANCE DANIEL:Malipo	24.09.2024 11:37:56	0.00	11,805,200.00	235,482,631.34
24.09.2024 11:56:15	REF:192233d0732e486f AGENCY FT AB17271680506192940039:DORIS CHARLES:AKIBA N/A	24.09.2024 11:56:06	0.00	8,630,000.00	244,112,631.34

24.09.2024 12:03:46	TMS CASH DEPOSIT KIWELESI GENERAL TRADERS CO LTD CASH DEPOSI REF:FB16491727168625	24.09.2024 12:03:46	0.00	15,000,000.00	259,112,631.34
24.09.2024 12:18:15	REF:19223516abc4a8ed AGENCY FT AB17271693901957761963:Dp:Dp N/A	24.09.2024 12:18:15	0.00	100,000.00	259,212,631.34
24.09.2024 12:23:49	REF:1922355eeada6867 AGENCY FT AB17271696865046105119:Prisca:Prisca N/A	24.09.2024 12:23:22	0.00	19,448,000.00	278,660,631.34
24.09.2024 12:32:46	REF:192235eb3c01ca7e AGENCY FT AB17271702613614812831:Nadhifa s hilal:Kuweka N/A	24.09.2024 12:32:46	0.00	3,000,000.00	281,660,631.34
24.09.2024 12:35:22	REF:1922361149f78a14 AGENCY FT AB17271704173182444717:Abdallah amar said:CL00716 N/A	24.09.2024 12:35:22	0.00	895,500.00	282,556,131.34
24.09.2024 12:44:57	REF:1922369dcf45fb91 AGENCY FT AB17271709928724453463:Mdoe Omari Waziri CL00999:Deposit N/	24.09.2024 12:44:57	0.00	13,000,000.00	295,556,131.34
24.09.2024 12:50:52	REF:192236f460f92a91 IB FT FROM JAMBO FOOD PRDCTS CO LTD TO AIKAELI clearing and border c	24.09.2024 12:50:52	5,500,000.00	0.00	290,056,131.34
24.09.2024 13:15:29	FUND TRANS FROM WINFRIDA PASCHAL SATTO	24.09.2024 13:15:28	0.00	4,127,800.00	294,183,931.34
24.09.2024 13:21:20	REF:192238b2be6ecb14 AGENCY FT AB17271731758987906942:Zahara:Kuwek a N/A	24.09.2024 13:21:20	0.00	11,000,000.00	305,183,931.34
24.09.2024 13:29:17	REF:1922392733d0c976 AGENCY FT AB17271736528811651263:Werema mwita:Dp N/A	24.09.2024 13:29:17	0.00	5,000,000.00	310,183,931.34
24.09.2024 13:35:56	REF:1922398897eddad3 AGENCY FT AB17271740518116058345:Werema mwita:Dp N/A	24.09.2024 13:35:56	0.00	4,129,000.00	314,312,931.34
24.09.2024 13:43:41	REF:192239fa003ee82e AGENCY FT AB17271745161526345527:Mariam:Maria m N/A	24.09.2024 13:43:40	0.00	2,165,000.00	316,477,931.34
24.09.2024 14:07:21	REF:19223b54a75858d2 AGENCY FT AB17271759361698126322:RENATUS GATI:DEPOSIT N/A	24.09.2024 14:07:20	0.00	4,368,000.00	320,845,931.34

24.09.2024 14:08:00	REF:19223b5e5f7f1913 AGENCY FT AB17271759759228390106:Chata:D N/A	24.09.2024 14:08:00	0.00	3,000,000.00	323,845,931.34
24.09.2024 14:08:29	REF:19223b6574b34b2e AGENCY FT AB17271760051256495659:Leo joseph:Dp N/A	24.09.2024 14:08:29	0.00	5,000,000.00	328,845,931.34
24.09.2024 14:12:54	REF:19223ba6021f7854 AGENCY FT AB17271762693013615187:Abdalla amari:CI00716 N/A	24.09.2024 14:12:54	0.00	986,500.00	329,832,431.34
24.09.2024 14:14:40	REF:19223bbfece77bf0 AGENCY FT AB17271763754587799043:Kizibo jambo:Kuweka N/A	24.09.2024 14:14:40	0.00	288,000.00	330,120,431.34
24.09.2024 14:18:26	REF:19223bf72ad928e1 AGENCY FT AB17271766018442212153:RENATUS GATI:DEPOSIT N/A	24.09.2024 14:18:26	0.00	10,000,000.00	340,120,431.34
24.09.2024 14:23:54	REF:19223c47408418cf AGENCY FT AB17271769297187523626:Mashaka steven:Malipo N/A	24.09.2024 14:23:54	0.00	2,286,199.00	342,406,630.34
24.09.2024 14:35:22	REF:19223cef125179e1 AGENCY FT AB17271776172722503251:Wekwe j chacha:CL001131 N/A	24.09.2024 14:35:21	0.00	6,688,000.00	349,094,630.34
24.09.2024 14:44:39	REF:19223d7719715964 AGENCY FT AB17271781744358605626:SIMON JOHN KADELYA:Simon CL. 00625 N	24.09.2024 14:44:39	0.00	5,700,000.00	354,794,630.34
24.09.2024 15:04:44	REF:19223e9d384b9bac AGENCY FT AB17271793788921476347:Jane g habuturi:Dp N/A	24.09.2024 15:04:43	0.00	1,500,000.00	356,294,630.34
24.09.2024 15:09:03	REF:19223edca017f894 AGENCY FT AB17271796387615144037:Hamad Siwa CL 00866:Deposit N/A	24.09.2024 15:09:03	0.00	2,737,000.00	359,031,630.34
24.09.2024 15:44:55	REF:192240e9d4f61987 AGENCY FT AB17271817900814607937:Paschal k isack:Dp N/A	24.09.2024 15:44:54	0.00	3,130,000.00	362,161,630.34
24.09.2024 15:47:59	REF:19224116bf30986e AGENCY FT AB17271819739026752160:Gulam amini juma:Maji 200 madogo na	24.09.2024 15:47:58	0.00	1,332,000.00	363,493,630.34
24.09.2024 16:03:58	REF:19224200ffe8a88d AGENCY FT AB17271829336001888575:Kalangha:Mali po vinywaji N/A	24.09.2024 16:03:58	0.00	9,593,400.00	373,087,030.34

24.09.2024 16:20:34	REF:192242f4347c2b1f AGENCY FT AB17271839296534067465:Andrew:Kuweka a N/A	24.09.2024 16:20:34	0.00	1,500,000.00	374,587,030.34
24.09.2024 16:26:26	REF:1922434a322438c5 AGENCY FT AB17271842820289782286:Gabriel msipi:Dp N/A	24.09.2024 16:26:26	0.00	2,050,000.00	376,637,030.34
24.09.2024 16:34:31	REF:192243c07894faef AGENCY FT AB17271847663388122542:Mohamed Hilary:CL000797 N/A	24.09.2024 16:34:31	0.00	17,534,000.00	394,171,030.34
24.09.2024 16:42:30	REF:192244356f547b00 CALYPSO FT 632068-CST VERIFIED-8997574 N/A	24.09.2024 16:42:30	136,900,000.00	0.00	257,271,030.34
24.09.2024 16:45:41	REF:1922446401635b1c AGENCY FT AB17271854360923840551:Gloria marico:Gloria cl00674 N/A	24.09.2024 16:45:41	0.00	5,000,000.00	262,271,030.34
24.09.2024 16:47:33	REF:1922447f7daa3a45 IB GePG BIL 998353781834 REC 924268278876401 JAMBO FOOD PRDCTS CO LTD	24.09.2024 16:47:33	13,543,284.00	0.00	248,727,746.34
24.09.2024 16:47:34	REF:1922447f7daa3a45 CHARGE: GePG VIA IB	24.09.2024 16:47:33	7,000.00	0.00	248,720,746.34
24.09.2024 16:48:02	CHQ.NO. 376998 WITNESS RWEYEMAMU	24.09.2024 16:48:02	1,950,000.00	0.00	250,870,746.34
24.09.2024 16:48:54	REF:192244934a346b9f AGENCY FT AB17271856296975588071:Grolia marico:Grolia cl00674 N/A	24.09.2024 16:48:54	0.00	4,100,000.00	252,820,746.34
24.09.2024 16:50:33	REF:192244ab6c14f9ad IB GePG BIL 991192861381 REC 924268278877259 JAMBO FOOD PRDCTS CO LTD	24.09.2024 16:50:33	507,489.36	0.00	250,363,256.98
24.09.2024 16:50:34	REF:192244ab6c14f9ad CHARGE: GePG VIA IB	24.09.2024 16:50:33	7,000.00	0.00	250,356,256.98
24.09.2024 16:58:47	TMS CASH DEPOSIT NASSORO SALUM MALOBE KUWEKA REF:FB37501727186326	24.09.2024 16:58:47	0.00	27,592,500.00	277,948,756.98
24.09.2024 17:04:34	REF:192245789db49a90 AGENCY FT AB17271865690863782961:Amir amir:Deposit N/A	24.09.2024 17:04:34	0.00	10,929,000.00	288,877,756.98
24.09.2024 17:06:45	REF:19224598b3f11a05 AGENCY FT AB17271867006394080065:Gabriel msip:Malipo N/A	24.09.2024 17:06:45	0.00	1,500,000.00	290,377,756.98

24.09.2024 17:17:19	CHQ. NO. 376999 JAMBO FOO GHANIA KH	24.09.2024 17:17:19	2,200,000.00	0.00	288,177,756.98
24.09.2024 17:18:38	CHQ. NO. 377000 JAMBO FOO ALLY BAUS	24.09.2024 17:18:38	1,750,000.00	0.00	286,427,756.98
24.09.2024 17:52:30	REF:19224836a0a90b06 AGENCY FT AB17271894449743993867:Daniel:Weka N/A	24.09.2024 17:52:29	0.00	18,965,800.00	305,393,556.98
24.09.2024 18:30:58	REF:19224a6a2af1aa6c AGENCY FT AB17271917529655329762:Musa:Sav N/A	24.09.2024 18:30:57	0.00	1,285,000.00	306,678,556.98
24.09.2024 18:44:48	REF:19224b34d6177872 SIMAPP FT FROM DAUDI ML OR ESTA DK TO JAMBO daudi mwinamila CL01116 N	24.09.2024 18:44:48	0.00	6,990,000.00	313,668,556.98
24.09.2024 19:38:24	REF:19224e4603d9bbf2 AGENCY FT AB17271957991188675992:Mussa:Deposit N/A	24.09.2024 19:38:23	0.00	540,000.00	314,208,556.98
24.09.2024 19:58:42	CHQ. NO. 001624 JAMBO FOO JAMBO FOO	24.09.2024 19:58:42	0.00	43,000,000.00	357,208,556.98
24.09.2024 20:01:20	REF:19224f95fe69f8bf AGENCY FT AB17271971750482362279:Japhet Masule:Deposit N/A	24.09.2024 20:01:20	0.00	425,900.00	357,634,456.98
24.09.2024 20:06:14	REF:19224fddd0131ad4 AGENCY FT AB17271974696578539212:Japhet Masule:Deposit N/A	24.09.2024 20:06:14	0.00	100,000.00	357,734,456.98
24.09.2024 20:06:32	REF:19224fe233c9e972 AGENCY FT AB17271974875603415678:Maswali ntenga:Malipo N/A	24.09.2024 20:06:32	0.00	2,100,000.00	359,834,456.98
24.09.2024 20:08:10	REF:19224ffa13e6094f AGENCY FT AB17271975853164135647:Mussa:Deposit s N/A	24.09.2024 20:08:10	0.00	1,075,000.00	360,909,456.98
24.09.2024 20:49:36	REF:19225258ffc32b68 AGENCY FT AB17272000711972121378:Mussa:Kuwek a N/A	24.09.2024 20:49:36	0.00	2,471,500.00	363,380,956.98
24.09.2024 21:24:19	REF:192254557de9bb51 AGENCY FT AB17272021540024840666:Grolia marco:Grolia cl00 N/A	24.09.2024 21:24:18	0.00	6,000,000.00	369,380,956.98
25.09.2024 07:05:41	ENCASH CHRQ CHQ 376998	24.09.2024 07:05:41	8,474.57	0.00	369,372,482.41

25.09.2024 08:55:32	REF:19227be29d3bd863 AGENCY FT AB17272436264551571573:TTC:TTC N/A	25.09.2024 08:55:31	0.00	9,000,000.00	378,372,482.41
25.09.2024 08:56:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 08:56:39	1,525.42	0.00	378,370,956.99
25.09.2024 09:07:29	SIRAJI IDRISA CASH DEPOSITS	25.09.2024 09:07:29	0.00	5,050,000.00	394,638,956.99
25.09.2024 09:07:47	REF:19227c960fa8fa41 AGENCY FT AB17272443612758753431:Masunga Cloo 486:Dp N/A	25.09.2024 09:07:47	0.00	11,218,000.00	389,588,956.99
25.09.2024 09:19:39	REF:19227d43dcc0ba3e AGENCY FT AB17272450732056476954:Nadhifa hilal:Dp N/A	25.09.2024 09:19:38	0.00	1,000,000.00	395,638,956.99
25.09.2024 09:21:48	REF:19227d638d1dcbec AGENCY FT AB17272452031194302324:Ntelemko:Wek a N/A	25.09.2024 09:21:48	0.00	2,627,600.00	398,266,556.99
25.09.2024 09:32:53	REF:19227e05dd6868c3 AGENCY FT AB17272458678311523281:Anania elisha:Depost N/A	25.09.2024 09:32:53	0.00	23,000,000.00	421,266,556.99
25.09.2024 09:34:31	REF:19227e1ded3f2ad0 AGENCY FT AB17272459665311046185:Mbeshi deus:Deposits N/A	25.09.2024 09:34:31	0.00	3,000,000.00	424,266,556.99
25.09.2024 09:35:47	REF:19227e3055405887 AGENCY FT AB17272460418376272489:Anania ngara:Depost N/A	25.09.2024 09:35:47	0.00	20,000,000.00	444,266,556.99
25.09.2024 09:36:15	REF:19227e372de86b0e SIMAPP FT FROM TOFIKI TRADERS SHINYANGA TO JAMBO N/A	25.09.2024 09:36:15	0.00	2,000,000.00	446,266,556.99
25.09.2024 09:47:33	REF:19227edcbe2d7b35 AGENCY FT AB17272467480595425772:Anania ngara:Depost N/A	25.09.2024 09:47:33	0.00	178,000.00	446,444,556.99
25.09.2024 09:56:28	REF:19227f5f50dd79e0 AGENCY FT AB17272472827285011790:Rebecca paul daudi:Deposit N/A	25.09.2024 09:56:28	0.00	4,236,600.00	450,681,156.99
25.09.2024 09:57:26	REF:19227f6d6c2d59ca AGENCY FT AB17272473399334464994:Andrew:Kuwek a N/A	25.09.2024 09:57:25	0.00	200,000.00	450,881,156.99

25.09.2024 10:11:46	REF:1922803f93f51bef AGENCY FT AB17272482015002120548:Remikius masika:Dp N/A	25.09.2024 10:11:46	0.00	1,358,450.00	452,239,606.99
25.09.2024 10:17:24	REF:19228091f662586e AGENCY FT AB17272485389502583252:Emmanuel:De posits N/A	25.09.2024 10:17:24	0.00	3,094,500.00	455,334,106.99
25.09.2024 10:30:37	1922815385240848 CARD FUND TRANSFER AGENCY AB17272493319447097128:JAMAL TAMIM	25.09.2024 10:30:37	0.00	11,978,400.00	467,312,506.99
25.09.2024 10:36:25	REF:192281a8ad374936 AGENCY FT AB17272496807259387908:GEORGE MASOLWA:Dep N/A	25.09.2024 10:36:25	0.00	3,500,000.00	470,812,506.99
25.09.2024 10:43:03	REF:19228209b54e3926 AGENCY FT AB17272500781164286649:NHELEGANI BRANCH:Deposit N/A	25.09.2024 10:43:03	0.00	10,000,000.00	480,812,506.99
25.09.2024 10:44:27	REF:1922821e165df82f AGENCY FT AB17272501615735757892:NHELEGANI BRANCH:Deposit N/A	25.09.2024 10:44:26	0.00	2,418,000.00	483,230,506.99
25.09.2024 10:46:06	REF:19228236653aa926 AGENCY FT AB17272502610048077155:KEPHA:Kuwek a N/A	25.09.2024 10:46:06	0.00	759,600.00	483,990,106.99
25.09.2024 10:47:31	REF:1922824b01f5abeb AGENCY FT AB17272503454966729894:Door to Door:Deposit N/A	25.09.2024 10:47:30	0.00	10,000,000.00	493,990,106.99
25.09.2024 10:48:50	REF:1922825e60fd3a1b AGENCY FT AB17272504250071627998:Door to Door:Deposit N/A	25.09.2024 10:48:50	0.00	3,946,000.00	497,936,106.99
25.09.2024 10:56:02	REF:192282c7ea45f9b7 AGENCY FT AB17272508570968266802:Hamza tandiko:Deposits N/A	25.09.2024 10:56:02	0.00	7,442,000.00	505,378,106.99
25.09.2024 10:57:04	REF:192282d6eeb9ea79 AGENCY FT AB17272509186513978532:Moses:Deposit s N/A	25.09.2024 10:57:03	0.00	100,000.00	505,478,106.99
25.09.2024 11:04:47	REF:192283480225882c IB GePG BIL 991720268864 REC 924269279024526 JAMBO FOOD PRDCTS CO LTD	25.09.2024 11:04:47	4,000,000.00	0.00	501,478,106.99

25.09.2024 11:04:47	REF:192283480225882c CHARGE: GePG VIA IB	25.09.2024 11:04:47	7,000.00	0.00	501,471,106.99
25.09.2024 11:05:08	REF:1922834d3a0fb96c IB GePG BIL 994380461210 REC 924269279025025 JAMBO FOOD PRDCTS CO LTD	25.09.2024 11:05:08	746,210.00	0.00	500,724,896.99
25.09.2024 11:05:09	REF:1922834d3a0fb96c CHARGE: GePG VIA IB	25.09.2024 11:05:08	7,000.00	0.00	500,717,896.99
25.09.2024 11:06:00	REF:19228359cb820bac IB GePG BIL 998353819126 REC 924269279025500 JAMBO FOOD PRDCTS CO LTD	25.09.2024 11:05:59	1,891.00	0.00	500,716,005.99
25.09.2024 11:06:00	REF:19228359cb820bac CHARGE: GePG VIA IB	25.09.2024 11:05:59	20.00	0.00	500,715,985.99
25.09.2024 11:12:02	REF:192283b24ec159f2 IB GePG BIL 998353814052 REC 924269279028281 JAMBO FOOD PRDCTS CO LTD	25.09.2024 11:12:02	1,671,515.00	0.00	499,044,470.99
25.09.2024 11:12:03	REF:192283b24ec159f2 CHARGE: GePG VIA IB	25.09.2024 11:12:02	7,000.00	0.00	499,037,470.99
25.09.2024 11:12:47	REF:192283bd2fb978af IB GePG BIL 998353819128 REC 924269279028759 JAMBO FOOD PRDCTS CO LTD	25.09.2024 11:12:47	13,489.00	0.00	499,023,981.99
25.09.2024 11:12:47	REF:192283bd2fb978af CHARGE: GePG VIA IB	25.09.2024 11:12:47	200.00	0.00	499,023,781.99
25.09.2024 11:12:53	REF:192283beccfc3a36 AGENCY FT AB17272518681057746666:Hidaya:Depost N/A	25.09.2024 11:12:53	0.00	12,683,400.00	511,707,181.99
25.09.2024 11:17:16	REF:192283ff0621ca0e IB FT FROM JAMBO FOOD PRDCTS CO LTD TO NASSOR MAERSK CHARGES 352 USD	25.09.2024 11:17:16	966,020.00	0.00	510,741,161.99
25.09.2024 11:18:33	REF:19228411cba40ada IB FT FROM JAMBO FOOD PRDCTS CO LTD TO NASSOR PAYMENT OF INSURANCE	25.09.2024 11:18:33	1,008,000.00	0.00	509,733,161.99
25.09.2024 11:36:58	REF:1922851f7ec54a74 AGENCY FT AB17272533128074481363:Ghania:Soda N/A	25.09.2024 11:36:58	0.00	5,218,000.00	514,951,161.99
25.09.2024 11:37:31	REF:192285277c9cebff AGENCY FT AB17272533456544653694:FELESIANI FABIANI:Business N/A	25.09.2024 11:37:31	0.00	6,854,800.00	521,805,961.99

25.09.2024 11:44:37	REF:1922858f92748a9c AGENCY FT AB17272537719242366518:NTELEMKO:K UWEKA N/A	25.09.2024 11:44:37	0.00	11,978,400.00	533,784,361.99
25.09.2024 11:55:04	REF:19228628c0fe5815 IB GePG BIL 9984118448556 REC 924269279049086 JAMBO FOOD PRDCTS CO LT	25.09.2024 11:55:04	500,000.00	0.00	533,284,361.99
25.09.2024 11:55:05	REF:19228628c0fe5815 CHARGE: GePG VIA IB	25.09.2024 11:55:04	7,000.00	0.00	533,277,361.99
25.09.2024 12:04:30	REF:192286b2bf942b97 AGENCY FT AB17272549647442547662:George:Malipo N/A	25.09.2024 12:04:29	0.00	2,200,000.00	535,477,361.99
25.09.2024 12:20:47	REF:192287a1597cfa7f IB GePG BIL 991192862619 REC 924269279061317 JAMBO FOOD PRDCTS CO LTD	25.09.2024 12:20:47	62,865.21	0.00	535,414,496.78
25.09.2024 12:20:47	REF:192287a1597cfa7f CHARGE: GePG VIA IB	25.09.2024 12:20:47	1,000.00	0.00	535,413,496.78
25.09.2024 12:35:22	REF:192288770587da66 AGENCY FT AB17272568172885488970:Henry Patrick:Dp N/A	25.09.2024 12:35:22	0.00	680,000.00	536,093,496.78
25.09.2024 12:38:21	REF:192288a29731382e IB FT FROM BLUEWORLD TRADERS TO JAMBO PURCHASE OF STOCK CSD	25.09.2024 12:38:20	0.00	30,000,000.00	566,093,496.78
25.09.2024 12:39:20	REF:192288b0f20c9af0 AGENCY FT AB17272570543498957449:GLORIA MARCO:GLORIA CLOO674 N/A	25.09.2024 12:39:19	0.00	2,000,000.00	568,093,496.78
25.09.2024 12:50:26	REF:19228953b7a02a61 IB FT FROM JAMBO FOOD PRDCTS CO LTD TO INSIGHT PAYMENT FOR SECURITY	25.09.2024 12:50:26	3,000,000.00	0.00	565,093,496.78
25.09.2024 12:51:40	REF:19228965bf1b895e AGENCY FT AB17272577951102551760:Maswali ntenga:Malipo N/A	25.09.2024 12:51:40	0.00	3,000,000.00	568,093,496.78
25.09.2024 12:51:44	REF:19228966b7e80bfa IB FT FROM JAMBO FOOD PRDCTS CO LTD TO FERDINAND CLEARING CHARGES 10	25.09.2024 12:51:44	2,840,000.00	0.00	565,253,496.78
25.09.2024 12:55:35	REF:1922899f071ca872 AGENCY FT AB17272580296793560310:Ezekiel philipo:Dp N/A	25.09.2024 12:55:34	0.00	19,000,000.00	584,253,496.78

25.09.2024 13:05:54	REF:19228a363fc3f879 IB FT FROM ENOCK GEZA MASIKINI TO JAMBO PAYMENT FOR SERVICE	25.09.2024 13:05:54	0.00	8,399,600.00	592,653,096.78
25.09.2024 13:16:42	REF:19228ad48a544afb AGENCY FT AB17272592973046634250:Emmanuel dalali sanyiwa:Dp N/A	25.09.2024 13:16:42	0.00	7,231,200.00	599,884,296.78
25.09.2024 13:17:14	REF:19228adc2a2118d4 AGENCY FT AB17272593286442807417:Belinaice paul:Kuweka N/A	25.09.2024 13:17:13	0.00	7,000,000.00	606,884,296.78
25.09.2024 13:20:30	JAMBO FOOD PRDCTS CO LTD CASH DEPOSITS	25.09.2024 13:20:30	0.00	18,492,700.00	625,376,996.78
25.09.2024 13:23:01	REF:19228b30ccbd0844 AGENCY FT AB17272596752945643458:Maswali ntenga:Malipo N/A	25.09.2024 13:23:00	0.00	5,300,000.00	630,676,996.78
25.09.2024 13:37:35	TZ HZ118KC0P1CA1BFF IB GePG TIS BIL /ROC/998353901889 REC 924269279094313 JAMBO FOOD PRDCT	25.09.2024 13:37:35	59,591,652.00	0.00	571,085,344.78
25.09.2024 13:37:35	GePG TISS Commission	25.09.2024 13:37:35	10,000.00	0.00	571,075,344.78
25.09.2024 13:58:00	REF:19228d316e722b07 SIMAPP FT FROM JORDAN BENJAMIN WASONGA TO JAMBO jordanwasonga-malipo	25.09.2024 13:58:00	0.00	1,880,000.00	572,955,344.78
25.09.2024 14:03:48	REF:19228d86653ed850 IB FT FROM JAMBO FOOD PRDCTS CO LTD TO THE SPONSORSHIP FEE	25.09.2024 14:03:48	6,000,000.00	0.00	566,955,344.78
25.09.2024 14:04:29	REF:19228d9047be2bf1 AGENCY FT AB17272621635349399898:Pendo damian:Dp N/A	25.09.2024 14:04:28	0.00	10,000,000.00	576,955,344.78
25.09.2024 14:06:53	REF:19228db397ed59d2 AGENCY FT AB17272623082121367782:Damian:Dp N/A	25.09.2024 14:06:53	0.00	15,000,000.00	591,955,344.78
25.09.2024 14:12:17	CHQ. NO. 377007 JAMBO FOO ISSA KASI	25.09.2024 14:12:17	7,200,000.00	0.00	584,755,344.78
25.09.2024 14:17:05	REF:19228e4902ffe8b5 AGENCY FT AB17272629203604855783:CL01152 baraka stephano:Malipo N/A	25.09.2024 14:17:05	0.00	17,761,400.00	602,516,744.78

25.09.2024 14:18:40	REF:19228e60388ef95a AGENCY FT AB17272630152914556963:Monica banganya:Dp N/A	25.09.2024 14:18:40	0.00	5,000,000.00	607,516,744.78
25.09.2024 14:24:03	ESTHER RICHARD CASH DEPOSITS	25.09.2024 14:24:03	0.00	9,700,000.00	627,216,744.78
25.09.2024 14:24:24	REF:19228eb418adf898 AGENCY FT AB17272633587017597370:CI00149 mohamed:Malipo N/A	25.09.2024 14:24:24	0.00	10,000,000.00	617,516,744.78
25.09.2024 14:27:38	REF:19228ee36bfc1aff AGENCY FT AB17272635527194372797:Maswali ntega:Dp N/A	25.09.2024 14:27:37	0.00	7,400,000.00	634,616,744.78
25.09.2024 14:52:32	FUND TRANS FROM OMARY JUMA MBAGA	25.09.2024 14:52:31	0.00	8,640,000.00	643,256,744.78
25.09.2024 15:03:32	REF:192290f175e879a4 AGENCY FT AB17272657074714247037:Ezekiel philipo:Dp N/A	25.09.2024 15:03:32	0.00	7,790,000.00	651,046,744.78
25.09.2024 15:07:36	REF:1922912cdd678964 AGENCY FT AB17272659504729600118:Sadath. Hassan. Kyeibamba:Kuweka N	25.09.2024 15:07:35	0.00	36,933,400.00	687,980,144.78
25.09.2024 15:26:42	SAID NASSOR RASHID CASH DEPOSITS	25.09.2024 15:26:42	0.00	10,580,000.00	698,560,144.78
25.09.2024 15:32:07	SAID NASSOR RASHID CASH DEPOSITS	25.09.2024 15:32:07	0.00	800.00	698,560,944.78
25.09.2024 15:40:29	REF:1922930e84ca29cf AGENCY FT AB17272679234275747355:Gloria CL00674:Dep N/A	25.09.2024 15:40:28	0.00	3,920,000.00	702,480,944.78
25.09.2024 15:45:01	REF:19229350ee83cb0f AGENCY FT AB17272681954362195331:Nasry:Cash N/A	25.09.2024 15:45:00	0.00	425,000.00	702,905,944.78
25.09.2024 15:52:54	REF:192293c482a0eaac AGENCY FT AB17272686689523745718:Mangu:Akiba N/A	25.09.2024 15:52:54	0.00	8,776,200.00	711,682,144.78
25.09.2024 16:05:36	REF:1922947e67335810 AGENCY FT AB17272694302517610869:Mbaligu:Kuwe ka N/A	25.09.2024 16:05:35	0.00	6,000,000.00	717,682,144.78
25.09.2024 16:27:16	CHQ. NO. 000055 JAMBO FOO JAMBO FOO	25.09.2024 16:27:16	0.00	102,000,000.00	819,682,144.78

25.09.2024 16:27:38	CHQ. NO. 377006 JAMBO FOO NAS TYRE	25.09.2024 16:27:38	41,068,000.00	0.00	778,614,144.78
25.09.2024 16:27:55	CHQ. NO. 377002 JAMBO FOO ONETAP CO	25.09.2024 16:27:55	7,500,000.00	0.00	771,114,144.78
25.09.2024 16:28:42	CHQ. NO. 377005 JAMBO FOO MJENDI HA	25.09.2024 16:28:42	7,339,000.00	0.00	763,775,144.78
25.09.2024 16:43:01	REF:192296a28f7e786b AGENCY FT AB17272716755313386939:Shida Emmanuel:Kuweka N/A	25.09.2024 16:43:00	0.00	27,513,800.00	791,288,944.78
25.09.2024 16:54:12	REF:192297467546683b AGENCY FT AB17272723469113848479:Edson abel gwimo:CI00983 N/A	25.09.2024 16:54:12	0.00	10,000,000.00	801,288,944.78
25.09.2024 16:59:18	REF:192297911da32bd2 AGENCY FT AB17272726528804376914:Jane g jabuturi:Deposits N/A	25.09.2024 16:59:18	0.00	1,300,000.00	802,588,944.78
25.09.2024 17:05:12	CHQ. NO. 001633 JAMBO FOO JAMBO FOO	25.09.2024 17:05:12	0.00	41,000,000.00	847,007,944.78
25.09.2024 17:05:27	REF:192297eb2844d98d AGENCY FT AB17272730213278783207:Paul George:Kuweka N/A	25.09.2024 17:05:26	0.00	3,419,000.00	806,007,944.78
25.09.2024 17:13:44	CHQ. NO. 377001 CTS250924 995531136331	25.09.2024 17:13:44	46,718,306.99	0.00	800,289,637.79
25.09.2024 17:14:01	CHQ. NO. 377004 CTS250924 998390395114	25.09.2024 17:14:01	15,000,000.00	0.00	785,289,637.79
25.09.2024 17:14:16	CHQ. NO. 377003 CTS250924 998390395110	25.09.2024 17:14:16	1,446,665,187.00	0.00	-661,375,549.21
25.09.2024 17:24:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 17:24:29	1,800.00	0.00	-663,062,212.21
25.09.2024 17:24:37	REF:19229903f4d2c844 IB FT FROM JAMBO FOOD PRDCTS CO LTD TO HESU ICD CHARGES ISB1522823	25.09.2024 17:24:37	1,684,863.00	0.00	-663,060,412.21
25.09.2024 17:27:22	REF:1922992c4a53dbb3 IB FT FROM JAMBO FOOD PRDCTS CO LTD TO HESU ICD CHARGES ISB1522886	25.09.2024 17:27:22	2,394,456.00	0.00	-665,456,668.21
25.09.2024 18:01:42	REF:19229b2330a838a4 AGENCY FT AB17272763967313426141:Mussa:Malipo N/A	25.09.2024 18:01:42	0.00	920,000.00	-664,536,668.21

25.09.2024 18:05:33	REF:19229b5ba1ecba58 AGENCY FT AB17272766280103947428:CI01152 baraka stephano:Malipo N/A	25.09.2024 18:05:33	0.00	13,014,200.00	-651,522,468.21
25.09.2024 18:12:11	REF:19229bbce57a181a AGENCY FT AB17272770263664299089:Libent karagwe:C100240 N/A	25.09.2024 18:12:11	0.00	7,900,000.00	-643,622,468.21
25.09.2024 18:32:36	REF:19229ce7c508286f AGENCY FT AB17272782504505374974:GLORIA MARCO:GLORIA CLOO674 N/A	25.09.2024 18:32:36	0.00	1,700,000.00	-641,922,468.21
25.09.2024 18:34:35	REF:19229d04ed69e823 AGENCY FT AB17272783696324061787:GLORIA MARCO:GLORIA CLOO674 N/A	25.09.2024 18:34:35	0.00	501,000.00	-641,421,468.21
25.09.2024 18:58:28	REF:19229e62c37ddb93 AGENCY FT AB17272798030034403852:Agnes:Vinywaj i N/A	25.09.2024 18:58:28	0.00	567,200.00	-640,854,268.21
25.09.2024 19:15:31	REF:19229f5c8423696e AGENCY FT AB17272808259926525609:Mussa:Sav N/A	25.09.2024 19:15:31	0.00	810,000.00	-640,044,268.21
25.09.2024 19:16:13	REF:19229f66cb277a3f SIMAPP FT FROM DAUDI ML OR ESTA DK TO JAMBO daudi mwinamila CL01116 N	25.09.2024 19:16:13	0.00	2,000,000.00	-638,044,268.21
25.09.2024 19:26:55	REF:1922a003602fbbd4 AGENCY FT AB17272815092725047453:Andrew:Kuwek a N/A	25.09.2024 19:26:54	0.00	1,300,000.00	-636,744,268.21
25.09.2024 19:41:44	REF:1922a0dc835b9989 AGENCY FT AB17272823987383735987:Merchior y marandu:Kuweka N/A	25.09.2024 19:41:44	0.00	3,650,000.00	-633,094,268.21
25.09.2024 20:27:15	REF:1922a3774fb65815 AGENCY FT AB17272851300367644240:JAPHET MASULE:Deposit N/A	25.09.2024 20:27:15	0.00	767,500.00	-632,326,768.21
25.09.2024 21:35:05	REF:1922a758ce57c9ce AGENCY FT AB17272891993375567590:Mussa:Kuwek a N/A	25.09.2024 21:35:04	0.00	2,529,600.00	-629,797,168.21
25.09.2024 21:36:33	REF:1922a76e754e7951 AGENCY FT AB17272892879982670795:Mussa:Deposit N/A	25.09.2024 21:36:33	0.00	1,000,000.00	-628,797,168.21

25.09.2024 21:42:47	REF:1922a7c9ad48caff AGENCY FT AB17272896616573354733:Monica:Kuweka a N/A	25.09.2024 21:42:47	0.00	600,000.00	-628,197,168.21
25.09.2024 22:29:47	REF:1922aa7a4c3d2b3e SIMAPP FT FROM JORDAN BENJAMIN WASONGA TO JAMBO jordanwasonga-malipo	25.09.2024 22:29:47	0.00	1,045,000.00	-627,152,168.21
26.09.2024 07:59:33	REF:1922cb1464069ae0 AGENCY FT AB17273266678492039867:Phillemon Leo:Malipo N/A	26.09.2024 07:59:33	0.00	7,000,000.00	-620,152,168.21
26.09.2024 08:13:42	REF:1922cbe36cdb79e9 IB FT FROM THEREZIA ABELY BUSAGWE TO JAMBO	26.09.2024 08:13:41	0.00	21,800,000.00	-598,352,168.21
26.09.2024 08:18:48	REF:1922cc2e3dcd5909 AGENCY FT AB17273278221302011572:Hawa kulunga:Malipo CL01395 N/A	26.09.2024 08:18:47	0.00	6,629,000.00	-591,723,168.21
26.09.2024 08:23:26	REF:1922cc72283b998c AGENCY FT AB17273281005375655770:Ester:Dp N/A	26.09.2024 08:23:26	0.00	393,500.00	-591,329,668.21
26.09.2024 08:32:51	1922ccfc139a98f5 CARD FUND TRANSFER AGENCY AB17273286655457515769:Damian paulin	26.09.2024 08:32:51	0.00	6,500,000.00	-584,829,668.21
26.09.2024 08:40:33	REF:1922cd6cdc0a2b87 AGENCY FT AB17273291272218101945:ESTHER GALAN:DEPOSIT N/A	26.09.2024 08:40:32	0.00	8,618,000.00	-576,211,668.21
26.09.2024 08:42:46	REF:1922cd8d4f04a867 AGENCY FT AB17273292604246137089:Rashid Hilary:Akiba N/A	26.09.2024 08:42:45	0.00	2,500,000.00	-573,711,668.21
26.09.2024 08:48:17	REF:1922cdde174c08c1 AGENCY FT AB17273295910533995504:Masumbi masanja:Kuweka N/A	26.09.2024 08:48:16	0.00	6,500,000.00	-567,211,668.21
26.09.2024 08:48:21	REF:1922cddf33317a55 AGENCY FT AB17273295957757747318:JASMIRY ABEL:Kuweks N/A	26.09.2024 08:48:21	0.00	1,600,000.00	-565,611,668.21
26.09.2024 09:00:20	REF:1922ce8ebef52813 AGENCY FT AB17273303148402765536:SIMON JOHN KADELYA:Simon CL. 00625 N	26.09.2024 09:00:20	0.00	3,355,000.00	-562,256,668.21
26.09.2024 09:02:53	REF:1922ceb3fea0d964 AGENCY FT AB17273304673368163627:Lucas msamba:Kuweka N/A	26.09.2024 09:02:52	0.00	9,509,800.00	-552,746,868.21

26.09.2024 09:22:53	REF:1922cfd91c3a0bec AGENCY FT AB17273316679338903226:Maswali ntenga:Malipo N/A	26.09.2024 09:22:53	0.00	2,800,000.00	-549,946,868.21
26.09.2024 09:28:46	MOHAMED SAID RASHID CASH DEPOSITS	26.09.2024 09:28:46	0.00	14,858,400.00	-535,088,468.21
26.09.2024 09:30:54	REF:1922d04e5ddf890d AGENCY FT AB17273321482584113220:Rajab kangaroo:Deposits N/A	26.09.2024 09:30:53	0.00	3,640,000.00	-531,448,468.21
26.09.2024 09:38:31	REF:1922d0bdf4629af1 AGENCY FT AB17273326051681024970:Nasri Mselem:Cash N/A	26.09.2024 09:38:30	0.00	1,735,000.00	-529,713,468.21
26.09.2024 09:48:42	REF:1922d1531398b84a SIMAPP FT FROM FREDDY SAIDI JUMA TO JAMBO N/A	26.09.2024 09:48:41	0.00	7,000,000.00	-522,713,468.21
26.09.2024 09:49:53	TMS CASH DEPOSIT HASSAN SALASALA / REF:FB99211727333389	26.09.2024 09:49:53	0.00	25,000,000.00	-497,713,468.21
26.09.2024 09:51:42	REF:1922d17f20d858ee AGENCY FT AB17273333965835307879:Martin:Martin N/A	26.09.2024 09:51:42	0.00	10,000,000.00	-487,713,468.21
26.09.2024 10:02:05	TRANSFER FROM MALIMA MAGEMBE CHIWANYI	26.09.2024 10:02:04	0.00	4,500,000.00	-483,213,468.21
26.09.2024 10:31:20	MASUNA CL 00486 CASH DEPOSITS	26.09.2024 10:31:20	0.00	22,000,000.00	-461,213,468.21
26.09.2024 10:35:34	REF:1922d401b8982966 AGENCY FT AB17273360282833069508:ROLAND JOHN GWAMKAMA:Business N/A	26.09.2024 10:35:34	0.00	17,853,000.00	-443,360,468.21
26.09.2024 10:43:11	1922d47135583ae2 CARD FUND TRANSFER AGENCY AB17273364852863871547:NTINDOGON ZIKU CL01213	26.09.2024 10:43:10	0.00	15,442,600.00	-427,917,868.21
26.09.2024 11:08:54	REF:1922d5e9fb72ba7e AGENCY FT AB17273380282554577014:Kizibo:Kuweka N/A	26.09.2024 11:08:54	0.00	701,500.00	-427,216,368.21
26.09.2024 11:15:36	REF:1922d64c2dca3a20 AGENCY FT AB17273384307183571347:Rajab kangaroo:Deposits N/A	26.09.2024 11:15:36	0.00	3,835,000.00	-423,381,368.21

26.09.2024 11:19:11	REF:1922d68082ebcabe AGENCY FT AB17273386448785340149:PEDRO:Depo sit N/A	26.09.2024 11:19:10	0.00	15,000,000.00	-408,381,368.21
26.09.2024 11:32:13	REF:1922d73f8407d9d1 AGENCY FT AB17273394272607419295:CHALO NHENDE CL01259:Deposit N/A	26.09.2024 11:32:13	0.00	13,842,200.00	-394,539,168.21
26.09.2024 11:38:18	REF:1922d798c65d28ec AGENCY FT AB17273397928716322167:Paschal gumha:Kuweka N/A	26.09.2024 11:38:18	0.00	2,650,400.00	-391,888,768.21
26.09.2024 11:39:51	REF:1922d7af486c28d6 AGENCY FT AB17273398851942507677:Goletth Elias Bosco CL 00803:Cash Dep	26.09.2024 11:39:50	0.00	3,755,600.00	-388,133,168.21
26.09.2024 11:40:05	REF:1922d7b2b9603b7c AGENCY FT AB17273398992458052593:Abdul mola.:Malipio N/A	26.09.2024 11:40:05	0.00	7,853,000.00	-380,280,168.21
26.09.2024 11:42:46	REF:1922d7da0d75ca36 AGENCY FT AB17273400603879306444:Kuweka:Pasch al gumha N/A	26.09.2024 11:42:46	0.00	2,000,000.00	-378,280,168.21
26.09.2024 11:45:47	REF:1922d8062f93db10 SIMAPP FT FROM THOMAS WAMBURA MWITA TO JAMBO N/A	26.09.2024 11:45:47	0.00	250,000.00	-378,030,168.21
26.09.2024 11:47:55	REF:1922d825757ba8aa IB GePG BIL 998353905213 REC 924270279325705 JAMBO FOOD PRDCTS CO LTD	26.09.2024 11:47:55	6,922,147.00	0.00	-384,952,315.21
26.09.2024 11:47:55	REF:1922d825757ba8aa CHARGE: GePG VIA IB	26.09.2024 11:47:55	7,000.00	0.00	-384,959,315.21
26.09.2024 11:49:13	REF:1922d8388e00aa2b IB GePG BIL 994380461683 REC 924270279326431 JAMBO FOOD PRDCTS CO LTD	26.09.2024 11:49:13	136,000.00	0.00	-385,095,315.21
26.09.2024 11:49:13	REF:1922d8388e00aa2b CHARGE: GePG VIA IB	26.09.2024 11:49:13	2,000.00	0.00	-385,097,315.21
26.09.2024 11:50:20	REF:1922d8490e444852 IB GePG BIL 998353901262 REC 924270279326999 JAMBO FOOD PRDCTS CO LTD	26.09.2024 11:50:20	34,989,278.00	0.00	-420,086,593.21
26.09.2024 11:50:21	REF:1922d8490e444852 CHARGE: GePG VIA IB	26.09.2024 11:50:20	7,000.00	0.00	-420,093,593.21

26.09.2024 11:51:17	REF:1922d856cb6e3bca IB GePG BIL 991192864878 REC 924270279327328 JAMBO FOOD PRDCTS CO LTD	26.09.2024 11:51:17	3,244,598.34	0.00	-423,338,191.55
26.09.2024 11:51:17	REF:1922d856cb6e3bca CHARGE: GePG VIA IB	26.09.2024 11:51:17	7,000.00	0.00	-423,345,191.55
26.09.2024 11:52:11	REF:1922d864275c1929 IB GePG BIL 998353893631 REC 924270279327853 JAMBO FOOD PRDCTS CO LTD	26.09.2024 11:52:11	34,184,215.00	0.00	-457,529,406.55
26.09.2024 11:52:12	REF:1922d864275c1929 CHARGE: GePG VIA IB	26.09.2024 11:52:11	7,000.00	0.00	-457,536,406.55
26.09.2024 11:53:36	REF:1922d878c81a293d IB GePG BIL 991192864828 REC 924270279328534 JAMBO FOOD PRDCTS CO LTD	26.09.2024 11:53:36	3,169,949.82	0.00	-460,706,356.37
26.09.2024 11:53:36	REF:1922d878c81a293d CHARGE: GePG VIA IB	26.09.2024 11:53:36	7,000.00	0.00	-460,713,356.37
26.09.2024 11:54:29	REF:1922d88594ed1a47 IB GePG BIL 991192864819 REC 924270279328882 JAMBO FOOD PRDCTS CO LTD	26.09.2024 11:54:28	4,717,682.53	0.00	-465,431,038.9
26.09.2024 11:54:29	REF:1922d88594ed1a47 CHARGE: GePG VIA IB	26.09.2024 11:54:28	7,000.00	0.00	-465,438,038.9
26.09.2024 11:55:05	TZ HZ1I8MOHQ9266BDE IB GePG TIS BIL /ROC/998353893533 REC 924270279329166 JAMBO FOOD PRDCT	26.09.2024 11:55:05	50,874,894.00	0.00	-516,312,932.9
26.09.2024 11:55:05	GePG TISS Commission	26.09.2024 11:55:05	10,000.00	0.00	-516,322,932.9
26.09.2024 11:59:14	REF:1922d8cb34b5a8e0 SIMAPP FT FROM RAHEL JOSIA MWABAMBE TO JAMBO malipo ya maji na juice	26.09.2024 11:59:13	0.00	9,248,800.00	-507,074,132.9
26.09.2024 12:01:18	REF:1922d8e99e13a976 AGENCY FT AB17273411724907974794:Jasmiry abel:Kuwe N/A	26.09.2024 12:01:18	0.00	1,340,000.00	-505,734,132.9
26.09.2024 12:02:39	REF:1922d8fd765e6af4 AGENCY FT AB17273412538427737328:Malipo ya maji:Eliya m seenene N/A	26.09.2024 12:02:39	0.00	6,624,000.00	-499,110,132.9
26.09.2024 12:05:41	REF:1922d929c02598ba IB GePG BIL 991192864840 REC 924270279334087 JAMBO FOOD PRDCTS CO LTD	26.09.2024 12:05:41	4,866,733.39	0.00	-503,976,866.29

26.09.2024 12:05:41	REF:1922d929c02598ba CHARGE: GePG VIA IB	26.09.2024 12:05:41	7,000.00	0.00	-503,983,866.29
26.09.2024 12:09:12	REF:1922d95d3a7629f8 AGENCY FT AB17273416462188173704:Julius damas:Deposit N/A	26.09.2024 12:09:11	0.00	10,000,000.00	-493,983,866.29
26.09.2024 12:14:55	TZ HZ118MPM3E295A17 IB GePG TIS BIL /ROC/998353893891 REC 924270279338245 JAMBO FOOD PRDCT	26.09.2024 12:14:55	52,482,477.00	0.00	-546,466,343.29
26.09.2024 12:14:55	GePG TISS Commission	26.09.2024 12:14:55	10,000.00	0.00	-546,476,343.29
26.09.2024 12:15:09	PAYMENT FOR SODA AND DRINKING WATER FOR CRDB SHINYANGA PREMIER CUSTOMERS USAGE	26.09.2024 12:15:09	0.00	76,000.00	-546,400,343.29
26.09.2024 12:20:24	REF:1922da0160761900 AGENCY FT AB17273423187482038348:ESTHER EMMANUEL RICHARD:Deposit N/A	26.09.2024 12:20:24	0.00	100,000.00	-546,300,343.29
26.09.2024 12:23:26	FUND TRANS FROM JORAM MASINI MUGABO	26.09.2024 12:23:25	0.00	11,806,800.00	-534,493,543.29
26.09.2024 12:28:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 12:28:09	1,800.00	0.00	-534,495,343.29
26.09.2024 12:43:06	REF:1922db4ddb330b50 AGENCY FT AB17273436804127205271:Sifael Elias Lumelezi:Deposits N/A	26.09.2024 12:43:06	0.00	12,196,000.00	-522,299,343.29
26.09.2024 12:44:28	sebastian CASH DEPOSITS	26.09.2024 12:44:28	0.00	4,109,200.00	-518,190,143.29
26.09.2024 12:55:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 12:55:19	1,800.00	0.00	-518,191,943.29
26.09.2024 12:59:57	JAMBO FOOD PRDCTS CO LTD GEORGE PETER SUNZU	26.09.2024 12:59:57	0.00	31,295,000.00	-486,896,943.29
26.09.2024 13:03:52	REF:1922dc7d72a18b62 AGENCY FT AB17273449238999267617:Monica bangaya:Monica bangaya N/A	26.09.2024 13:03:49	0.00	3,000,000.00	-483,896,943.29
26.09.2024 13:09:35	REF:1922dcd1cd1fe94c AGENCY FT AB17273452693164072109:Mathew:Weka N/A	26.09.2024 13:09:35	0.00	10,000,000.00	-473,896,943.29

26.09.2024 13:15:49	REF:1922dd2d0f262ab6 AGENCY FT AB17273456432245059269:Pankaras:Dep osits N/A	26.09.2024 13:15:48	0.00	29,946,000.00	-443,950,943.29
26.09.2024 13:29:17	REF:1922ddf26f19d994 AGENCY FT AB17273464518395262609:Abdul:Kuweka N/A	26.09.2024 13:29:17	0.00	830,000.00	-443,120,943.29
26.09.2024 13:32:11	REF:1922de1cc14d89f4 AGENCY FT AB17273466249534669391:Daudi manyas:Kutuma N/A	26.09.2024 13:32:10	0.00	18,965,800.00	-424,155,143.29
26.09.2024 13:33:08	FUND TRANS FROM JORAM MASINI MUGABO	26.09.2024 13:33:08	0.00	5,000,000.00	-419,155,143.29
26.09.2024 13:35:02	REF:1922de46bb1a881e AGENCY FT AB17273467969307298894:Mathew enock:Kuweka N/A	26.09.2024 13:35:02	0.00	7,964,000.00	-411,191,143.29
26.09.2024 13:55:43	REF:1922df7599f5ba81 AGENCY FT AB17273480375411083356:Abdallah amar said:CI00716 N/A	26.09.2024 13:55:43	0.00	823,500.00	-410,367,643.29
26.09.2024 13:55:54	REF:1922df785be01852 AGENCY FT AB17273480487354657328:Wikwe j chacha:CL001131 N/A	26.09.2024 13:55:54	0.00	8,833,200.00	-401,534,443.29
26.09.2024 14:01:49	REF:1922dfceed0cb9f4 AGENCY FT AB17273484034264985568:Abdallah amar said:CL00716 N/A	26.09.2024 14:01:49	0.00	488,500.00	-401,045,943.29
26.09.2024 14:21:34	REF:1922e0f0414ea897 AGENCY FT AB17273495885877431722:Abdul:Kuweka N/A	26.09.2024 14:21:34	0.00	490,000.00	-400,555,943.29
26.09.2024 14:45:59	REF:1922e255d882681e SIMAPP FT FROM FRANCIS ANDREA SHIKIMAYI TO JAMBO N/A	26.09.2024 14:45:59	0.00	3,726,000.00	-396,829,943.29
26.09.2024 14:53:23	REF:1922e2c235211a5e SIMAPP FT FROM DAUDI ML OR ESTA DK TO JAMBO daudi mwinamila CL01116 N	26.09.2024 14:53:22	0.00	4,420,000.00	-392,409,943.29
26.09.2024 14:57:53	REF:1922e3043de0196f AGENCY FT AB17273517673428309341:Kepher Elisha:Deposit N/A	26.09.2024 14:57:53	0.00	1,922,500.00	-390,487,443.29
26.09.2024 15:04:51	REF:1922e36a2c973bc1 AGENCY FT AB17273521851229077718:Betisheba:Mau zo N/A	26.09.2024 15:04:50	0.00	120,000.00	-390,367,443.29

26.09.2024 15:19:58	REF:1922e447923fc8f9 AGENCY FT AB17273530919162720227:Abdul swai:Dp N/A	26.09.2024 15:19:57	0.00	2,490,000.00	-387,877,443.29
26.09.2024 15:26:54	REF:1922e4ad3d597b32 AGENCY FT AB17273535083946228300:SULEIMAN CL00175:MALIPO N/A	26.09.2024 15:26:54	0.00	2,000,000.00	-385,877,443.29
26.09.2024 15:37:10	CHQ. NO. 377008 JAMBO FOO NEW DAMI	26.09.2024 15:37:10	4,181,000.00	0.00	-390,058,443.29
26.09.2024 15:46:44	REF:1922e5cfac0e59f2 AGENCY FT AB17273546979455616054:Shirika bugalama:Kuweka N/A	26.09.2024 15:46:43	0.00	4,000,000.00	-386,058,443.29
26.09.2024 15:46:52	CHQ. NO. 377011 JAMBO FOO SALVATORY	26.09.2024 15:46:52	4,500,000.00	0.00	-390,558,443.29
26.09.2024 15:48:43	REF:1922e5ece95a6b33 AGENCY FT AB17273548178205819559:Ntelemko:Wek a N/A	26.09.2024 15:48:43	0.00	4,104,000.00	-386,454,443.29
26.09.2024 15:52:30	CHQ. NO. 377009 CTS260924 998390395881	26.09.2024 15:52:30	1,725,000.00	0.00	-388,179,443.29
26.09.2024 15:54:59	REF:1922e648a2a1092f AGENCY FT AB17273551934155528685:Abdul swai:Dp N/A	26.09.2024 15:54:59	0.00	2,300,000.00	-385,879,443.29
26.09.2024 15:55:07	BLUECOAST	26.09.2024 15:55:06	0.00	10,164,400.00	-375,715,043.29
26.09.2024 15:55:41	CHQ. NO. 377010 JAMBO FOO FESTO MAR	26.09.2024 15:55:41	2,075,851.00	0.00	-377,790,894.29
26.09.2024 16:01:48	REF:1922e6ac6b8d09e8 AGENCY FT AB17273556021194055269:Belinaice Paul:Kuweka N/A	26.09.2024 16:01:47	0.00	16,950,000.00	-360,840,894.29
26.09.2024 16:03:55	REF:1922e6cb744339ac AGENCY FT AB17273557288605056774:Shirika Bugalama:Malipo N/A	26.09.2024 16:03:55	0.00	5,000,000.00	-355,840,894.29
26.09.2024 16:13:28	REF:1922e75750826b93 AGENCY FT AB17273563020533817528:Joseph malambi:Deposit N/A	26.09.2024 16:13:27	0.00	5,618,000.00	-350,222,894.29
26.09.2024 16:27:53	REF:1922e82a88dcaa45 AGENCY FT AB17273571671744101294:PATRICK OTONYA:PatrikCL00986 N/A	26.09.2024 16:27:53	0.00	10,800,000.00	-339,422,894.29

26.09.2024 16:30:32	REF:1922e851665d78c5 AGENCY FT AB17273573264751310922:Jane g jabuturi:Dp N/A	26.09.2024 16:30:32	0.00	3,757,800.00	-335,665,094.29
26.09.2024 16:38:58	REF:1922e8cd03562a9e AGENCY FT AB17273578326856196997:Tumaini Felix:Cash N/A	26.09.2024 16:38:58	0.00	1,100,000.00	-334,565,094.29
26.09.2024 16:52:45	REF:1922e996e9ffdb3a AGENCY FT AB17273586596953241082:Musa:D N/A	26.09.2024 16:52:45	0.00	540,000.00	-334,025,094.29
26.09.2024 16:58:37	REF:1922e9ecb955491f AGENCY FT AB17273590113146156252:JOSEPH MALAMBI:Malipo N/A	26.09.2024 16:58:37	0.00	2,250,000.00	-331,775,094.29
26.09.2024 16:58:45	REF:1922e9ee8d38a91e AGENCY FT AB17273590187506509356:Cosmas:Kuwe ka N/A	26.09.2024 16:58:44	0.00	10,800,000.00	-320,975,094.29
26.09.2024 17:03:35	REF:1922ea3580f96860 AGENCY FT AB17273593093557389878:Rajabu Kangaroo:Deposit N/A	26.09.2024 17:03:35	0.00	7,840,000.00	-313,135,094.29
26.09.2024 17:12:37	REF:1922eab9f4d69ac9 AGENCY FT AB17273598519259514844:Bahati ally mzee:Kuweka N/A	26.09.2024 17:12:37	0.00	5,000,000.00	-308,135,094.29
26.09.2024 17:13:40	REF:1922eac96250b9db IB FT FROM JAMBO FOOD PRDCTS CO LTD TO EMMANUEL malipo ya grader	26.09.2024 17:13:40	1,740,000.00	0.00	-309,875,094.29
26.09.2024 17:25:36	REF:1922eb781c2fcbe9 AGENCY FT AB17273606309124742793:JUSTINE JAMES:Deposit N/A	26.09.2024 17:25:36	0.00	151,150.00	-309,723,944.29
26.09.2024 17:33:18	REF:1922ebe8b2481be7 AGENCY FT AB17273610916804640336:Belinaice Paul:Kuweka N/A	26.09.2024 17:33:17	0.00	6,400,000.00	-303,323,944.29
26.09.2024 17:36:18	REF:1922ec0e6484d968 AGENCY FT AB17273612426762780575:JUSTINE JAMES:Deposit N/A	26.09.2024 17:36:17	0.00	910,450.00	-302,413,494.29
26.09.2024 17:40:46	REF:1922ec56529a0981 AGENCY FT AB17273615409749464596:Phocus manoni:Ununuzi wa maji N/A	26.09.2024 17:40:46	0.00	18,366,000.00	-284,047,494.29
26.09.2024 17:48:49	REF:1922ecc3e76885c AGENCY FT AB17273620239384011042:Salome james:Kuweka N/A	26.09.2024 17:48:49	0.00	7,430,000.00	-276,617,494.29

26.09.2024 18:06:04	CHQ. NO. 000543 ERIAS AND JAMBO FOO	26.09.2024 18:06:04	0.00	42,180,000.00	-234,437,494.29
26.09.2024 18:15:16	REF:1922ee4f7fe57b2f AGENCY FT AB17273636103453380827:Baraka cl00562:Kuweka N/A	26.09.2024 18:15:15	0.00	6,000,000.00	-228,437,494.29
26.09.2024 18:41:13	REF:1922efcb97063ad6 AGENCY FT AB17273651669196282974:Amir amir:Deposit N/A	26.09.2024 18:41:12	0.00	10,928,000.00	-217,509,494.29
26.09.2024 18:51:09	REF:1922f05d13db0b54 IB FT FROM THEREZIA ABELY BUSAGWE TO JAMBO	26.09.2024 18:51:08	0.00	5,226,400.00	-212,283,094.29
26.09.2024 18:52:14	REF:1922f06d14853919 AGENCY FT AB17273658284607671403:Libent karagwe:C100240 N/A	26.09.2024 18:52:14	0.00	15,311,400.00	-196,971,694.29
26.09.2024 18:56:34	REF:1922f0ac8ab2596e AGENCY FT AB17273660883003743933:Kajehe karagwe:Malipo soda N/A	26.09.2024 18:56:34	0.00	300,000.00	-196,671,694.29
26.09.2024 19:05:58	CHQ. NO. 001634 JAMBO FOO JAMBO FOO	26.09.2024 19:05:58	0.00	46,000,000.00	-150,671,694.29
26.09.2024 19:08:46	REF:1922f1587d491b53 AGENCY FT AB17273667925985435180:Rajab kangaroo:Deposits N/A	26.09.2024 19:08:23	0.00	10,000,000.00	-140,671,694.29
26.09.2024 19:30:29	REF:1922f29d44bf4b8f AGENCY FT AB17273681227891281894:Rajab kangaroo:Kuweka N/A	26.09.2024 19:30:28	0.00	1,500,000.00	-139,171,694.29
26.09.2024 19:41:22	REF:1922f33cb0bd2bd2 AGENCY FT AB17273687759738949573:Rajabu kangaroo:Deposits N/A	26.09.2024 19:41:21	0.00	484,000.00	-138,687,694.29
26.09.2024 19:54:52	REF:1922f40265370ac3 AGENCY FT AB17273695858393016615:Joram:Mauzo N/A	26.09.2024 19:54:51	0.00	200,000.00	-138,487,694.29
26.09.2024 19:55:52	REF:1922f41124672b9a AGENCY FT AB17273696462212617241:Joram:Mauzo N/A	26.09.2024 19:55:52	0.00	700,000.00	-137,787,694.29
26.09.2024 19:56:58	REF:1922f4213dfc8b95 AGENCY FT AB17273697122428202709:Robert e nonga:Kuweka N/A	26.09.2024 19:56:58	0.00	185,200.00	-137,602,494.29

26.09.2024 20:00:10	REF:1922f4504cef5ba3 AGENCY FT AB17273699048953593944:Baraka cl00562:Kuweka N/A	26.09.2024 20:00:10	0.00	2,000,000.00	-135,602,494.29
26.09.2024 20:04:47	REF:1922f493df0e0ade AGENCY FT AB17273701816563051882:Robert. E. Nonga:Dp N/A	26.09.2024 20:04:47	0.00	650,000.00	-134,952,494.29
26.09.2024 20:11:15	REF:1922f4f2a4c91b96 AGENCY FT AB17273705698522367516:ZANAEL:Depo sit N/A	26.09.2024 20:11:15	0.00	200,000.00	-134,752,494.29
26.09.2024 20:12:37	REF:1922f5066adc8a14 AGENCY FT AB17273706509207637949:JAPHET MASULE:Deposit N/A	26.09.2024 20:12:36	0.00	406,800.00	-134,345,694.29
26.09.2024 20:21:49	REF:1922f58d172259b6 AGENCY FT AB17273712024326482166:Andrew:Depos it N/A	26.09.2024 20:21:48	0.00	1,300,000.00	-133,045,694.29
26.09.2024 20:32:24	REF:1922f628567e4809 AGENCY FT AB17273718383706185422:Mussa:Deposit N/A	26.09.2024 20:32:24	0.00	200,000.00	-132,845,694.29
26.09.2024 20:43:19	REF:1922f6c838a53a0e AGENCY FT AB17273724932109125415:Mussa:Kuwek a N/A	26.09.2024 20:43:19	0.00	1,943,000.00	-130,902,694.29
26.09.2024 22:15:34	REF:1922fc0f7810db91 SIMAPP FT FROM WINFRIDA PASCHAL SATTO TO JAMBO N/A	26.09.2024 22:15:33	0.00	4,150,000.00	-126,752,694.29
27.09.2024 05:36:01	REF:19231543523758ff AGENCY FT AB17274044546951159823:Nyenge:Weka N/A	27.09.2024 05:36:00	0.00	2,640,000.00	-124,112,694.29
27.09.2024 05:37:42	REF:1923155bfbf9c975 AGENCY FT AB17274045558301152134:Nyenge:Weka N/A	27.09.2024 05:37:41	0.00	3,000,000.00	-121,112,694.29
27.09.2024 07:53:38	REF:19231d2327377bbc AGENCY FT AB17274127113901696579:Libent karagwe:C100240 N/A	27.09.2024 07:53:37	0.00	9,500,000.00	-111,612,694.29
27.09.2024 07:55:28	REF:19231d3e1d2ecb74 AGENCY FT AB17274128218385515366:Libent karagwe:C100240 N/A	27.09.2024 07:55:28	0.00	7,500,000.00	-104,112,694.29

27.09.2024 08:16:47	REF:19231e7649d8fada SIMAPP FT FROM JAMES ABSALOM KAPALALA TO JAMBO manunuzi soda Maji jui	27.09.2024 08:16:47	0.00	3,146,200.00	-100,966,494.29
27.09.2024 08:17:36	REF:19231e8245e689d7 AGENCY FT AB17274141498301561648:Elikana y mdomdo:CI01314 N/A	27.09.2024 08:17:35	0.00	6,215,000.00	-94,751,494.29
27.09.2024 08:25:20	REF:19231ef384ecb8ee AGENCY FT AB17274146135339772035:CL 00031:Kuweka N/A	27.09.2024 08:25:19	0.00	19,785,000.00	-74,966,494.29
27.09.2024 08:48:31	FUND TRANS FROM SEBASTIAN MAZIGO KAMALA	27.09.2024 08:48:31	0.00	20,000,000.00	-54,966,494.29
27.09.2024 08:51:57	TMS CASH DEPOSIT CHARLES DEPOSIT REF:FB98461727416314	27.09.2024 08:51:57	0.00	27,008,000.00	-27,958,494.29
27.09.2024 08:57:07	REF:192320c50a88dbb3 SIMAPP FT FROM SHIRIKA BUGALAMA KADILANA TO JAMBO N/A	27.09.2024 08:57:06	0.00	658,800.00	-27,299,694.29
27.09.2024 08:58:37	REF:192320db079ea9b6 SIMAPP FT FROM SANANE CHARLES SANANE TO JAMBO N/A	27.09.2024 08:58:36	0.00	2,400,000.00	-24,899,694.29
27.09.2024 09:12:07	REF:192321a0d75ea89d AGENCY FT AB17274174206562261704:Mabula:CI010 17 N/A	27.09.2024 09:12:06	0.00	26,290,200.00	1,390,505.71
27.09.2024 09:17:13	REF:192321eba10e8bff SIMAPP FT FROM GODFREY MUJWAHUPI MODEST TO JAMBO N/A	27.09.2024 09:17:13	0.00	7,017,400.00	8,407,905.71
27.09.2024 09:18:44	REF:19232201c0f2dbff AGENCY FT AB17274178175012902385:Delphinus K Bushasa:Dep. N/A	27.09.2024 09:18:43	0.00	12,976,000.00	21,383,905.71
27.09.2024 09:20:10	REF:19232216dfa55bbc IB FT FROM ENOCK GEZA MASIKINI TO JAMBO PAYMENT FOR SERVICE	27.09.2024 09:20:10	0.00	11,297,600.00	32,681,505.71
27.09.2024 09:27:15	REF:1923227ea26319f0 AGENCY FT AB17274183290185523329:Kiwango:Weka N/A	27.09.2024 09:27:15	0.00	500,000.00	33,181,505.71
27.09.2024 09:30:09	REF:192322a90222caf1 AGENCY FT AB17274185027107344861:Kepha:Kepha N/A	27.09.2024 09:30:08	0.00	440,250.00	33,621,755.71

27.09.2024 09:32:38	REF:192322cd578cda64 AGENCY FT AB17274186516385467401:Daud mwinamila CL01116:Vinywaji N/A	27.09.2024 09:32:37	0.00	3,000,000.00	36,621,755.71
27.09.2024 09:42:16	REF:1923235aaf8d88f8 AGENCY FT AB17274192304209148534:Jackson:Kutu ma N/A	27.09.2024 09:42:16	0.00	19,964,000.00	56,585,755.71
27.09.2024 09:48:29	REF:192323b5b2efa921 AGENCY FT AB17274196032896623194:Kinyambe Marwa:Kuweka N/A	27.09.2024 09:48:29	0.00	4,196,800.00	60,782,555.71
27.09.2024 09:48:50	REF:192323babfd0f938 AGENCY FT AB17274196240242809620:Henry patrick:Dp N/A	27.09.2024 09:48:50	0.00	888,000.00	61,670,555.71
27.09.2024 09:53:15	REF:192323fb912a794a AGENCY FT AB17274198895622228919:Emmanuel:De posits N/A	27.09.2024 09:53:15	0.00	2,060,000.00	63,730,555.71
27.09.2024 09:54:41	REF:19232410680b99ef AGENCY FT AB17274199748653258379:Martin:Martin N/A	27.09.2024 09:54:40	0.00	5,000,000.00	68,730,555.71
27.09.2024 10:06:00	REF:192324b65145c923 AGENCY FT AB17274206544281545487:tausi hamis shabani:biashara CLO1108	27.09.2024 10:06:00	0.00	6,000,000.00	74,730,555.71
27.09.2024 10:08:32	REF:192324db45072ae2 SIMAPP FT FROM DANIEL KIYENZE JOHN TO JAMBO N/A	27.09.2024 10:08:32	0.00	465,900.00	75,196,455.71
27.09.2024 10:09:54	REF:192324ef6f7ca8fc AGENCY FT AB17274208879822158295:PATRICK OTONYA:Patrick CL00986 N/A	27.09.2024 10:09:54	0.00	4,895,400.00	80,091,855.71
27.09.2024 10:22:27	REF:192325a72d6bdb16 AGENCY FT AB17274216408729204372:Zahara Mohammed:Deposits N/A	27.09.2024 10:22:27	0.00	5,000,000.00	85,091,855.71
27.09.2024 10:34:01	REF:19232650b52638b6 AGENCY FT AB17274223353661869480:Nhelegani branch:Dep N/A	27.09.2024 10:34:01	0.00	2,310,000.00	87,401,855.71
27.09.2024 10:42:27	REF:192326cc10223a52 AGENCY FT AB17274228406171931992:Mdoe Omary Waziri CL00999:Deposit N/	27.09.2024 10:42:26	0.00	15,704,700.00	103,106,555.71

27.09.2024 11:01:18	REF:192327e02a774bfb AGENCY FT AB17274239716792351725:Nyenge:Kuwe ka N/A	27.09.2024 11:01:17	0.00	2,000,000.00	105,106,555.71
27.09.2024 11:05:46	REF:19232821b4673a38 AGENCY FT AB17274242399582239996:Lwitiko ndigha:Malipo N/A	27.09.2024 11:05:46	0.00	1,818,000.00	106,924,555.71
27.09.2024 11:08:55	REF:1923284fdf5478c8 AGENCY FT AB17274244290301607654:Matokeo:Kuwe ka N/A	27.09.2024 11:08:55	0.00	3,046,600.00	109,971,155.71
27.09.2024 11:11:48	REF:1923287a1685d93d IB FT FROM MELMAT COMPANY LIMITED TO JAMBO Transfer	27.09.2024 11:11:48	0.00	3,500,000.00	113,471,155.71
27.09.2024 11:20:27	FUND TRANS FROM JORAM MASINI MUGABO	27.09.2024 11:20:27	0.00	5,000,000.00	122,857,955.71
27.09.2024 11:21:46	1923290bf944abcc CARD FUND TRANSFER AGENCY AB17274251995185318135:Deposit	27.09.2024 11:21:45	0.00	4,386,800.00	117,857,955.71
27.09.2024 11:34:17	REF:192329c38aea38bb IB GePG BIL 995380159502 REC 924271279591121 JAMBO FOOD PRDCTS CO LTD	27.09.2024 11:34:17	336,918.40	0.00	122,521,037.31
27.09.2024 11:34:18	REF:192329c38aea38bb CHARGE: GePG VIA IB	27.09.2024 11:34:17	5,000.00	0.00	122,516,037.31
27.09.2024 11:40:49	REF:19232a2345ac0899 AGENCY FT AB17274263434464817280:Said nasdor pashid:Kuweka N/A	27.09.2024 11:40:49	0.00	7,282,400.00	129,798,437.31
27.09.2024 11:44:15	REF:19232a555178bb61 AGENCY FT AB17274265485461060374:LILIAN FELIX KIMARIO:LILIAN CL 01033	27.09.2024 11:44:14	0.00	20,000,000.00	149,798,437.31
27.09.2024 12:30:48	REF:19232cff2f1b3965 AGENCY FT AB17274293415057516286:Abdul:Kuweka N/A	27.09.2024 12:30:47	0.00	3,300,000.00	153,098,437.31
27.09.2024 12:33:17	19232d23ca3a5b48 CARD FUND TRANSFER AGENCY AB17274294908914382510:NTINDOGON ZIKU CL01213	27.09.2024 12:33:17	0.00	15,442,600.00	168,541,037.31
27.09.2024 12:35:56	REF:19232d41612f5841 AGENCY FT AB17274296125693552530:Jackline mathew:Dp N/A	27.09.2024 12:35:55	0.00	1,884,050.00	170,425,087.31

27.09.2024 12:38:05	REF:19232d6a2049bb86 IB FT FROM JAMBO FOOD PRDCTS CO LTD TO ALLIANCE float	27.09.2024 12:38:05	273,000,000.00	0.00	-102,574,912.69
27.09.2024 12:39:13	REF:19232d7a966ef834 IB FT FROM JAMBO FOOD PRDCTS CO LTD TO SELAIMAN float	27.09.2024 12:39:13	1,000,000.00	0.00	-103,574,912.69
27.09.2024 12:39:26	REF:19232d7dbf214b76 AGENCY FT AB17274298597815749176:Kizibo:Kuweka N/A	27.09.2024 12:39:26	0.00	387,000.00	-103,187,912.69
27.09.2024 12:52:50	CHQ. NO. 377012 JAMBO FOO RELIANCE	27.09.2024 12:52:50	40,000,000.00	0.00	-123,187,912.69
27.09.2024 12:53:38	REF:19232e4dadfec9b6 AGENCY FT AB17274307116462378274:StephanoCL00 173:Deposits N/A	27.09.2024 12:53:37	0.00	20,000,000.00	-83,187,912.69
27.09.2024 13:06:21	TMS CASH DEPOSIT SWAHIBA MSAFIRI SWAHIBA MSAFIRI REF:FB14441727431581	27.09.2024 13:06:21	0.00	2,465,000.00	-120,722,912.69
27.09.2024 13:19:34	REF:19232fc9a63c9846 AGENCY FT AB17274322678544988905:Agggggg:D N/A	27.09.2024 13:19:34	0.00	502,400.00	-120,220,512.69
27.09.2024 13:33:01	REF:1923308ea4868915 AGENCY FT AB17274330747694975148:Benedicto g:Kuweka N/A	27.09.2024 13:33:00	0.00	6,065,000.00	-114,155,512.69
27.09.2024 13:52:42	REF:192331aef9a6abaf AGENCY FT AB17274342559098636509:Rajabu kangaroo:Kuweka N/A	27.09.2024 13:52:42	0.00	1,000,000.00	-113,155,512.69
27.09.2024 13:55:40	REF:192331da6bcedbfb AGENCY FT AB17274344338498617674:Barnabas philid:Weka N/A	27.09.2024 13:55:39	0.00	11,700,000.00	-101,455,512.69
27.09.2024 14:54:38	REF:1923353a5b06ab31 AGENCY FT AB17274379724589558809:Edson abel gwimo:CL00983 N/A	27.09.2024 14:54:38	0.00	4,992,000.00	-96,463,512.69
27.09.2024 14:56:39	JAMBO FOOD PRDCTS CO LTD TUMAINI FELIX	27.09.2024 14:56:39	0.00	9,000,000.00	-87,463,512.69
27.09.2024 14:58:52	REF:192335783c890bd3 IB FT FROM ARUSHA SUNDRIES LTD TO JAMBO GOODS PURCHASE	27.09.2024 14:58:52	0.00	16,978,600.00	-70,484,912.69

27.09.2024 15:18:26	REF:19233696ea93da18 AGENCY FT AB17274394000605221741:Nafhifa s hilal:Kuweka N/A	27.09.2024 15:18:26	0.00	1,800,000.00	-68,684,912.69
27.09.2024 15:19:22	REF:192336a495be7834 AGENCY FT AB17274394562017172774:Rashid Hilal:Deposited N/A	27.09.2024 15:19:22	0.00	2,500,000.00	-66,184,912.69
27.09.2024 15:19:54	REF:192336ac76b9f803 AGENCY FT AB17274394883831069253:Door to Door:Deposit N/A	27.09.2024 15:19:54	0.00	10,000,000.00	-56,184,912.69
27.09.2024 15:23:41	REF:192336e1b9d1a9e1 IB GePG BIL 994380462182 REC 924271279683248 JAMBO FOOD PRDCTS CO LTD	27.09.2024 15:23:41	1,132,136.00	0.00	-57,317,048.69
27.09.2024 15:24:02	REF:192336e1b9d1a9e1 CHARGE: GePG VIA IB	27.09.2024 15:23:41	7,000.00	0.00	-57,324,048.69
27.09.2024 15:24:53	REF:192336f56313da3a IB FT FROM JAMBO FOOD PRDCTS CO LTD TO NASSOR maersk charges	27.09.2024 15:24:53	1,300,000.00	0.00	-58,624,048.69
27.09.2024 15:25:12	REF:192336f9f9473bd8 AGENCY FT AB17274398060584032019:Door to Door:Deposit N/A	27.09.2024 15:25:12	0.00	12,664,615.00	-45,959,433.69
27.09.2024 15:26:59	REF:19233714276a0a88 IB FT FROM JAMBO FOOD PRDCTS CO LTD TO NASSOR MISC CNHARGES	27.09.2024 15:26:59	11,115,000.00	0.00	-57,074,433.69
27.09.2024 15:28:37	REF:1923372c25e6cb19 IB GePG BIL 998353909307 REC 924271279685135 JAMBO FOOD PRDCTS CO LTD	27.09.2024 15:28:37	10,433,216.00	0.00	-67,507,649.69
27.09.2024 15:28:38	REF:1923372c25e6cb19 CHARGE: GePG VIA IB	27.09.2024 15:28:37	7,000.00	0.00	-67,514,649.69
27.09.2024 15:29:03	REF:1923373254b4ea27 AGENCY FT AB17274400366656723735:NHELEGANI BRANCH:Deposit N/A	27.09.2024 15:29:02	0.00	6,677,000.00	-60,837,649.69
27.09.2024 15:37:16	REF:192337aadc478e7 IB FT FROM JAMBO FOOD PRDCTS CO LTD TO JONATHAN 1 MONTH KIGOMA AND M	27.09.2024 15:37:16	3,000,000.00	0.00	-63,837,649.69
27.09.2024 15:41:29	REF:19233802390d9b22 IB TIPS FT FROM JAMBO TO BEMIZ INVESTMENT COMPANY LIMITED	27.09.2024 15:41:28	2,370,000.00	0.00	-66,207,649.69

27.09.2024 15:41:29	REF:19233802390d9b22 CHARGE: TIPS TRANSFER VIA IB	27.09.2024 15:41:28	1,500.00	0.00	-66,209,149.69
27.09.2024 15:44:29	REF:1923381475eb3846 IB FT FROM JAMBO FOOD PRDCTS CO LTD TO FAUSTINA SPONSORSHIP FEE	27.09.2024 15:44:29	2,000,000.00	0.00	-68,209,149.69
27.09.2024 15:52:20	TMS TRANSFER 0150922938200 TO 0150360530600 TRANSFERS REF:FB94971727441538	27.09.2024 15:52:19	0.00	21,838,800.00	-46,370,349.69
27.09.2024 16:00:01	REF:192338f7ec8588c4 AGENCY FT AB17274418945437779340:Godfrey modest:Godfrey modest N/A	27.09.2024 16:00:00	0.00	2,400,000.00	-43,970,349.69
27.09.2024 16:32:44	REF:19233ad75e81897f AGENCY FT AB17274438583754316918:Nyenge:Kuwe ka N/A	27.09.2024 16:32:44	0.00	1,360,000.00	-42,610,349.69
27.09.2024 16:35:30	REF:19233affce9bda92 AGENCY FT AB17274440241308317995:Barnabas philipo:Dp N/A	27.09.2024 16:35:30	0.00	10,000,000.00	-32,610,349.69
27.09.2024 16:35:35	REF:19233b0106b05ad5 SIMAPP FT FROM RASHID HILAL SAID TO JAMBO Drinking water and Soft Dri	27.09.2024 16:35:35	0.00	500,000.00	-32,110,349.69
27.09.2024 16:48:56	REF:19233bc482a9f984 AGENCY FT AB17274448298182735861:Samwel amos:Kuweka N/A	27.09.2024 16:48:56	0.00	21,000,000.00	-11,110,349.69
27.09.2024 17:00:52	REF:19233c734f736a93 IB FT FROM JAMBO FOOD PRDCTS CO LTD TO HESU ICD CHARGES BL 244017692	27.09.2024 17:00:52	4,412,256.00	0.00	-15,522,605.69
27.09.2024 17:01:55	REF:19233c82a4d1faf2 IB FT FROM JAMBO FOOD PRDCTS CO LTD TO HESU ICD CHARGES BL 243966591	27.09.2024 17:01:54	6,618,384.00	0.00	-22,140,989.69
27.09.2024 17:02:52	REF:19233c90c5dff8fa IB FT FROM JAMBO FOOD PRDCTS CO LTD TO HESU ICD CHARGES 244113038	27.09.2024 17:02:52	4,412,256.00	0.00	-26,553,245.69
27.09.2024 17:03:50	REF:19233c9eea8f9b21 IB FT FROM JAMBO FOOD PRDCTS CO LTD TO HESU ICD CHARGES M00223485	27.09.2024 17:03:50	6,618,384.00	0.00	-33,171,629.69
27.09.2024 17:15:30	CHQ. NO. 377023 JAMBO FOO JOSEPH YO	27.09.2024 17:15:29	2,500,000.00	0.00	-35,671,629.69

27.09.2024 17:16:02	CHQ. NO. 377024 JAMBO FOO DAUD BARA	27.09.2024 17:16:02	4,345,000.00	0.00	-40,016,629.69
27.09.2024 17:17:05	CHQ. NO. 377019 JAMBO FOO CIELO GRA	27.09.2024 17:17:05	960,000.00	0.00	-32,476,629.69
27.09.2024 17:17:56	CHQ. NO. 377025 JAMBO FOO AIKAELI W	27.09.2024 17:17:55	540,000.00	0.00	-33,016,629.69
27.09.2024 17:18:10	REF:19233d70dfed7924 AGENCY FT AB17274465842755100140:Bahati ally mzee:Kuweka N/A	27.09.2024 17:18:10	0.00	8,500,000.00	-31,516,629.69
27.09.2024 17:23:53	CHQ. NO. 377021 JAMBO FOO LULEKIA G	27.09.2024 17:23:53	1,000,000.00	0.00	-34,016,629.69
27.09.2024 17:26:10	CHQ. NO. 377022 JAMBO FOO ODAX MART	27.09.2024 17:26:10	3,000,000.00	0.00	-21,016,629.69
27.09.2024 17:26:14	CHQ. NO. 000743 ALKHANJIR JAMBO FOO	27.09.2024 17:26:14	0.00	13,000,000.00	-8,016,629.69
27.09.2024 17:27:21	REF:19233df762aadb4f AGENCY FT AB17274471351461542847:Pendo:Dp N/A	27.09.2024 17:27:21	0.00	16,000,000.00	-18,016,629.69
27.09.2024 17:45:32	REF:19233f01a5d1a86e AGENCY FT AB17274482259497328640:Shaban mohamed:Malipo N/A	27.09.2024 17:45:32	0.00	4,000,000.00	-4,016,629.69
27.09.2024 17:45:52	REF:19233f0686c6d8ee AGENCY FT AB17274482459981232903:Rhoda Massawe:Kuweka N/A	27.09.2024 17:45:52	0.00	15,000,000.00	10,983,370.31
27.09.2024 17:58:25	REF:19233fbe5e03f854 AGENCY FT AB17274489989167654542:Musa:Sav N/A	27.09.2024 17:58:25	0.00	1,370,500.00	12,353,870.31
27.09.2024 18:05:43	REF:192340294f47cb33 AGENCY FT AB17274494368963166596:NADHIFA S HILAL:Cash N/A	27.09.2024 18:05:43	0.00	5,000,000.00	17,353,870.31
27.09.2024 18:15:25	REF:192340b77a81dbf3 AGENCY FT AB17274500190007018334:Nadhifa hilal:Dp N/A	27.09.2024 18:15:25	0.00	1,000,000.00	18,353,870.31
27.09.2024 18:19:38	REF:192340f53b84f926 AGENCY FT AB17274502722315024782:Msriam:Maria N/A	27.09.2024 18:19:38	0.00	2,000,080.00	20,353,950.31
27.09.2024 18:20:56	REF:192341082084b9ad AGENCY FT AB17274503496173221547:Robert. E. NONGA:Dp N/A	27.09.2024 18:20:55	0.00	655,000.00	21,008,950.31

27.09.2024 18:21:06	REF:1923410a4556e941 AGENCY FT AB17274503582905240587:Edson abel gwimo:CL00983 N/A	27.09.2024 18:21:05	0.00	15,000,000.00	36,008,950.31
27.09.2024 18:32:43	REF:192341b4a7616a3a SIMAPP FT FROM FREDDY SAIDI JUMA TO JAMBO N/A	27.09.2024 18:32:43	0.00	2,000,000.00	38,008,950.31
27.09.2024 18:35:14	REF:192341d90da5ebcd AGENCY FT AB17274512054007564024:Nadhifa hilal:Cash N/A	27.09.2024 18:35:13	0.00	4,000,000.00	42,008,950.31
27.09.2024 18:50:27	REF:192342b325c378ba AGENCY FT AB17274520967613135139:Mbesh deus:Deposits N/A	27.09.2024 18:50:26	0.00	5,240,000.00	47,248,950.31
27.09.2024 18:52:21	REF:192342d440b94858 AGENCY FT AB17274522344373024145:Deus mbeshi:Deposits N/A	27.09.2024 18:52:20	0.00	3,000,000.00	50,248,950.31
27.09.2024 18:54:37	REF:192342f57d2a1a90 AGENCY FT AB17274523704223252610:SIMON JOHN KADELYA:Simon CL.00625 N/	27.09.2024 18:54:36	0.00	3,300,000.00	53,548,950.31
27.09.2024 19:10:54	REF:192343e4234d8935 AGENCY FT AB17274533478472625403:Joyce batholomeo mahene:CI01402 N/A	27.09.2024 19:10:54	0.00	3,726,000.00	57,274,950.31
27.09.2024 19:22:06	REF:192344883e0af977 AGENCY FT AB17274540202099262264:Mussa:Kuwek a N/A	27.09.2024 19:22:06	0.00	1,254,000.00	58,528,950.31
27.09.2024 19:27:53	REF:192344dcd32b4a83 AGENCY FT AB17274543664814023554:Peter Solwa:Kuweka N/A	27.09.2024 19:27:52	0.00	8,840,200.00	67,369,150.31
27.09.2024 19:31:49	REF:1923451508ab1a39 AGENCY FT AB17274545965038117416:Nadhifa s hilal:Kuweka N/A	27.09.2024 19:31:49	0.00	1,090,000.00	68,459,150.31
27.09.2024 19:35:43	REF:1923454fa1f20923 AGENCY FT AB17274548369308539383:Justine:Kuwek a N/A	27.09.2024 19:35:43	0.00	640,000.00	69,099,150.31
27.09.2024 19:43:07	REF:192345b74b320bfb AGENCY FT AB17274552611365960640:Baraka Cloo562:Dp N/A	27.09.2024 19:43:06	0.00	3,000,000.00	72,099,150.31

27.09.2024 19:46:17	REF:192345ea5853f856 AGENCY FT AB17274554705059136869:Hamud 304:Kulipia soda N/A	27.09.2024 19:46:16	0.00	10,000,000.00	82,099,150.31
27.09.2024 19:47:04	REF:192345f2eead8b73 AGENCY FT AB17274555057711793183:JAPHET MASULE:Deposit N/A	27.09.2024 19:47:03	0.00	304,000.00	82,403,150.31
27.09.2024 19:49:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 19:49:54	270.00	0.00	82,402,880.31
27.09.2024 19:52:40	REF:1923464751704b89 AGENCY FT AB17274558513561064079:Sultan:Kuweka N/A	27.09.2024 19:52:39	0.00	2,429,000.00	84,831,880.31
27.09.2024 19:57:28	REF:1923468e440af903 AGENCY FT AB17274561418842216806:Debes:Kuwek a N/A	27.09.2024 19:57:28	0.00	153,550.00	84,985,430.31
27.09.2024 20:01:16	REF:192346c5f2e5fa2d AGENCY FT AB17274563702107070147:Debes:Kuwek a N/A	27.09.2024 20:01:16	0.00	545,000.00	85,530,430.31
27.09.2024 20:18:00	REF:192347bb0f429809 AGENCY FT AB17274573740208614837:STIMARK NZEGA:MALIPO N/A	27.09.2024 20:18:00	0.00	108,000.00	85,638,430.31
27.09.2024 20:37:44	REF:192348dc0dfc4824 AGENCY FT AB17274585577455844564:Mussa:Deposit N/A	27.09.2024 20:37:44	0.00	180,000.00	85,818,430.31
27.09.2024 22:03:24	REF:19234dc2dcc84928 AGENCY FT AB17274636974124451682:Ally Masudi:Akiba N/A	27.09.2024 22:03:23	0.00	7,578,000.00	93,396,430.31
28.09.2024 07:07:38	REF:19236ce6dc28eacc AGENCY FT AB17274963505999482470:GOLETH ELIAS BOSCO CL00803:Kuweka N	28.09.2024 07:07:37	0.00	9,000,000.00	102,396,430.31
28.09.2024 07:14:35	REF:19236d4ce37e585c SIMAPP FT FROM GOLETH ELIAS BOSCO TO JAMBO Goleth Elias Bosco. CL 008	28.09.2024 07:14:35	0.00	4,000,000.00	106,396,430.31
28.09.2024 08:17:53	REF:192370ec38e36a88 IB FT FROM MELMAT COMPANY LIMITED TO JAMBO TRANSFER	28.09.2024 08:17:53	0.00	9,100,000.00	115,496,430.31
28.09.2024 08:26:09	CHQ. NO. 001635 JAMBO FOO JAMBO FOO	27.09.2024 08:26:09	0.00	41,000,000.00	156,496,430.31

28.09.2024 08:27:56	REF:1923717f7eacd857 AGENCY FT AB17275011700771259274:Golet E Bosco CL00803:Malipo N/A	28.09.2024 08:27:56	0.00	7,000,000.00	163,496,430.31
28.09.2024 08:41:05	FUND TRANS FROM HASSAN NKWABI SALASALA	28.09.2024 08:41:05	0.00	18,000,000.00	181,496,430.31
28.09.2024 08:45:42	REF:192372839a978a7d AGENCY FT AB17275022357129979284:Martin:Martin N/A	28.09.2024 08:45:42	0.00	5,000,000.00	186,496,430.31
28.09.2024 08:49:11	REF:192372b697249b20 AGENCY FT AB17275024445469035609:Jasmiry abeli:Kuweka N/A	28.09.2024 08:49:11	0.00	515,600.00	187,012,030.31
28.09.2024 08:49:22	REF:192372b94cab7868 AGENCY FT AB17275024554511048600:Johnston Emmanuel Batamuzi:Kuweka N/	28.09.2024 08:49:22	0.00	7,414,300.00	194,426,330.31
28.09.2024 08:53:50	REF:192372facebb4af4 AGENCY FT AB17275027237512643517:Zacharia kitula:Jambo N/A	28.09.2024 08:53:50	0.00	8,000,000.00	202,426,330.31
28.09.2024 08:54:03	REF:192372fddb36fa1e AGENCY FT AB17275027363504950063:George:Malipo N/A	28.09.2024 08:54:02	0.00	7,500,000.00	209,926,330.31
28.09.2024 09:02:38	REF:1923737bcb14bb33 AGENCY FT AB17275032522191265988:Cosmas:Kuwe ka N/A	28.09.2024 09:02:38	0.00	16,700,000.00	226,626,330.31
28.09.2024 09:02:58	REF:1923738089e5cb65 AGENCY FT AB17275032715743136191:Zahara mohammed:Deposits N/A	28.09.2024 09:02:58	0.00	3,072,000.00	229,698,330.31
28.09.2024 09:07:26	REF:192373c20bbb5adc AGENCY FT AB17275035399411422198:Paschal mathias ghuma:Malipo N/A	28.09.2024 09:07:26	0.00	6,000,000.00	235,698,330.31
28.09.2024 09:11:34	REF:192373fe8a7e4b39 SIMAPP FT FROM TOFIQUE ZUBERI RUSIMBA TO JAMBO JINA , SALUM MPANDA,	28.09.2024 09:11:34	0.00	5,853,000.00	241,551,330.31
28.09.2024 09:13:10	REF:19237415f31538a6 AGENCY FT AB17275038834013185298:C101150:Petr o N/A	28.09.2024 09:13:10	0.00	10,000,000.00	251,551,330.31
28.09.2024 09:21:20	REF:1923748d7c461bfe IB FT FROM THEREZIA ABELY BUSAGWE TO JAMBO	28.09.2024 09:21:19	0.00	17,000,000.00	268,551,330.31

28.09.2024 09:21:52	REF:192374957ea76805 AGENCY FT AB17275044059176889008:CL 000479 SHAYAKYE TRADING CO:Busine	28.09.2024 09:21:52	0.00	4,464,000.00	273,015,330.31
28.09.2024 09:22:11	REF:19237499ffb709b5 AGENCY FT AB172750442444885348401:Deo:Deo N/A	28.09.2024 09:22:11	0.00	808,000.00	273,823,330.31
28.09.2024 09:28:01	REF:192374ef6670f9e3 AGENCY FT AB17275047741957925790:Petro:C10115 0 N/A	28.09.2024 09:28:00	0.00	10,859,100.00	284,682,430.31
28.09.2024 09:32:57	REF:19237537b11dbb78 AGENCY FT AB17275050705158732079:Esther:Deposit N/A	28.09.2024 09:32:56	0.00	80,000.00	284,762,430.31
28.09.2024 09:34:05	REF:1923754875560acb AGENCY FT AB17275051392047892116:Lucas msamba:Kuweka N/A	28.09.2024 09:34:05	0.00	10,016,000.00	294,778,430.31
28.09.2024 09:35:04	REF:19237556c8963b68 AGENCY FT AB17275051977705796974:Emmanuel:De posits N/A	28.09.2024 09:35:04	0.00	1,045,350.00	295,823,780.31
28.09.2024 09:52:42	REF:1923765918bbd944 AGENCY FT AB17275062559101519328:Betisheba:Mau zo N/A	28.09.2024 09:52:42	0.00	1,850,500.00	297,674,280.31
28.09.2024 09:55:10	TMS CASH DEPOSIT JANE JABUTURI MANUNUZI REF:FB99881727506506	28.09.2024 09:55:10	0.00	6,500,000.00	304,174,280.31
28.09.2024 09:58:32	REF:192376ae5b5eb83a SIMAPP FT FROM SHIRIKA BUGALAMA KADILANA TO JAMBO N/A	28.09.2024 09:58:31	0.00	8,200,000.00	312,374,280.31
28.09.2024 10:01:35	REF:192376db33800b46 AGENCY FT AB17275067887473994055:Zahara Mohammed:Kuweka N/A	28.09.2024 10:01:35	0.00	10,000,000.00	322,374,280.31
28.09.2024 10:01:53	REF:192376df6b267b31 SIMAPP FT FROM WINFRIDA PASCHAL SATTO TO JAMBO N/A	28.09.2024 10:01:52	0.00	5,025,000.00	327,399,280.31
28.09.2024 10:02:04	REF:192376e2441ea829 AGENCY FT AB17275068175158129540:Shirika Bugalama:Malipo N/A	28.09.2024 10:02:04	0.00	4,471,200.00	331,870,480.31
28.09.2024 10:08:42	REF:19237743564c8a2a AGENCY FT AB17275072152354148192:Kepha elisha:Deposit N/A	28.09.2024 10:08:41	0.00	323,500.00	332,193,980.31

28.09.2024 10:16:41	DORIS SANGA CASH DEPOSITS	28.09.2024 10:16:41	0.00	37,038,800.00	369,232,780.31
28.09.2024 10:27:09	REF:19237851ca8ab9d5 AGENCY FT AB17275083230124262294:NHELEGANI BRANCH:Deposit N/A	28.09.2024 10:27:09	0.00	10,935,000.00	380,167,780.31
28.09.2024 10:30:13	REF:1923787e95103b41 AGENCY FT AB17275085064787268165:Yohana Mhoni:Malipo N/A	28.09.2024 10:30:13	0.00	4,725,400.00	384,893,180.31
28.09.2024 10:30:22	REF:19237880b1113ac5 AGENCY FT AB17275085151354053467:Joyce batholomeo mahene:CI 01402 N/A	28.09.2024 10:30:21	0.00	584,200.00	385,477,380.31
28.09.2024 10:34:26	REF:192378bc52e86b03 IB GePG BIL 998353911650 REC 924272279808726 JAMBO FOOD PRDCTS CO LTD	28.09.2024 10:34:26	13,677.00	0.00	385,463,703.31
28.09.2024 10:34:26	REF:192378bc52e86b03 CHARGE: GePG VIA IB	28.09.2024 10:34:26	200.00	0.00	385,463,503.31
28.09.2024 10:35:01	REF:192378c4f32cab68 IB GePG BIL 998353911649 REC 924272279808887 JAMBO FOOD PRDCTS CO LTD	28.09.2024 10:35:01	982,203.00	0.00	384,481,300.31
28.09.2024 10:35:01	REF:192378c4f32cab68 CHARGE: GePG VIA IB	28.09.2024 10:35:01	7,000.00	0.00	384,474,300.31
28.09.2024 10:35:26	FUND TRANS FROM CHRISTINA FRANCIS SHIRIM	28.09.2024 10:35:26	0.00	44,088,000.00	428,562,300.31
28.09.2024 10:38:27	REF:192378f73464ba5d AGENCY FT AB17275090003616418521:Shaban Mohamed:Malipo N/A	28.09.2024 10:38:27	0.00	2,900,000.00	431,462,300.31
28.09.2024 10:41:10	REF:1923791f0a171aaa AGENCY FT AB17275091637795086897:Edson abel gwimo:CL00983 N/A	28.09.2024 10:41:10	0.00	6,000,000.00	437,462,300.31
28.09.2024 10:42:59	REF:1923793990f0c953 SIMAPP FT FROM TOFIKI TRADERS SHINYANGA TO JAMBO N/A	28.09.2024 10:42:59	0.00	1,300,000.00	438,762,300.31
28.09.2024 10:53:33	REF:192379d4791f5936 AGENCY FT AB17275099070024551718:Rajabu Kangaroo:Deposit N/A	28.09.2024 10:53:33	0.00	5,000,000.00	443,762,300.31
28.09.2024 10:57:41	REF:19237a1112aeb93d AGENCY FT AB17275101549806998847:Yusuph:Cash in N/A	28.09.2024 10:57:41	0.00	160,000.00	443,922,300.31

28.09.2024 11:32:38	REF:19237c10f529d90b IB FT FROM RAMANI.IO COMPANY LIMITED TO JAMBO Shukuru Minja Inventor	28.09.2024 11:32:38	0.00	24,955,000.00	468,877,300.31
28.09.2024 11:55:14	REF:19237d5bed4b19e9 AGENCY FT AB17275136073998560343:George:Malipo N/A	28.09.2024 11:55:14	0.00	265,600.00	469,142,900.31
28.09.2024 12:09:56	REF:19237e332fa5f998 IB FT FROM BLUEWORLD TRADERS TO JAMBO PURCHASE OF STOCK CSD	28.09.2024 12:09:55	0.00	20,000,000.00	489,142,900.31
28.09.2024 12:22:29	REF:19237eeb0f08981b AGENCY FT AB17275152417175609773:Godfrey Modest:Godfrey Modest N/A	28.09.2024 12:22:28	0.00	1,188,000.00	490,330,900.31
28.09.2024 12:27:44	REF:19237f381017386a IB GePG BIL 994380462459 REC 924272279840834 JAMBO FOOD PRDCTS CO LTD	28.09.2024 12:27:44	202,900.00	0.00	490,128,000.31
28.09.2024 12:27:44	REF:19237f381017386a CHARGE: GePG VIA IB	28.09.2024 12:27:44	4,000.00	0.00	490,124,000.31
28.09.2024 12:28:27	REF:19237f42733b6a36 IB GePG BIL 994380462500 REC 924272279841369 JAMBO FOOD PRDCTS CO LTD	28.09.2024 12:28:26	376,964.00	0.00	489,747,036.31
28.09.2024 12:28:27	REF:19237f42733b6a36 CHARGE: GePG VIA IB	28.09.2024 12:28:26	5,000.00	0.00	489,742,036.31
28.09.2024 12:29:45	REF:19237f559707aadd IB FT FROM JAMBO FOOD PRDCTS CO LTD TO NASSOR MAERSK CHARGES	28.09.2024 12:29:45	700,000.00	0.00	489,042,036.31
28.09.2024 12:37:42	FUND TRANS FROM EMMANUEL CHRISTOPHER CHO	28.09.2024 12:37:41	0.00	17,600,000.00	506,642,036.31
28.09.2024 13:06:08	REF:1923816a37d498d7 AGENCY FT AB17275178601622134336:AZIZA ABDALLAH:Aziza cl00005 N/A	28.09.2024 13:06:08	0.00	400,000.00	507,042,036.31
28.09.2024 13:07:49	REF:1923818315c00ac2 AGENCY FT AB17275179621249172698:AZIZA ABDALLAH:Aziza cl00005 N/A	28.09.2024 13:07:48	0.00	4,400,000.00	511,442,036.31
28.09.2024 13:07:52	REF:19238183ded03824 AGENCY FT AB17275179652254242211:Kizibo:Kuweka N/A	28.09.2024 13:07:51	0.00	290,500.00	511,732,536.31

28.09.2024 13:09:43	REF:1923819efa876933 AGENCY FT AB17275180763792129030:AZIZA ABDALLAH:Aziza cl00005 N/A	28.09.2024 13:09:43	0.00	200,000.00	511,932,536.31
28.09.2024 13:13:09	REF:192381d1538fd8b8 AGENCY FT AB17275182824926388769:Godfrey Modest:Malipo N/A	28.09.2024 13:13:09	0.00	10,000,000.00	521,932,536.31
28.09.2024 13:15:36	REF:192381f5209158ae AGENCY FT AB17275184291338837999:Kizibo:Kuweka N/A	28.09.2024 13:15:35	0.00	607,000.00	522,539,536.31
28.09.2024 13:15:49	CHIWAYI CO LTD CASH DEPOSITS	28.09.2024 13:15:49	0.00	8,600,000.00	531,139,536.31
28.09.2024 13:40:21	REF:1923835fd6476825 AGENCY FT AB17275199148041650964:Swahiba msafiri:Swahiba msafiri N/A	28.09.2024 13:40:21	0.00	5,683,000.00	536,822,536.31
28.09.2024 13:51:17	CHQ.NO. 377035 WITNESS RWEYEMAMU	28.09.2024 13:51:17	12,000,000.00	0.00	524,822,536.31
28.09.2024 13:52:50	CHQ. NO. 377033 CTS280924 998390396269	28.09.2024 13:52:50	6,750,000.00	0.00	518,072,536.31
28.09.2024 13:55:18	CHQ. NO. 377034 CTS280924 991760867299	28.09.2024 13:55:18	1,171,957.65	0.00	516,900,578.66
28.09.2024 13:55:34	CHQ. NO. 377032 CTS280924 991111779816	28.09.2024 13:55:34	906,244.90	0.00	515,994,333.76
28.09.2024 14:04:17	REF:192384be46241ade AGENCY FT AB17275213502889652928:Sitta salu:Kuweka N/A	28.09.2024 14:04:16	0.00	4,106,930.00	520,101,263.76
28.09.2024 14:05:54	REF:192384d60236e935 AGENCY FT AB17275214473512223753:Devy:Dp N/A	28.09.2024 14:05:54	0.00	14,000,000.00	534,101,263.76
28.09.2024 14:14:35	REF:192385554d8ee90b IB FT FROM ENOCK GEZA MASIKINI TO JAMBO PAYMENT FOR SERVICE	28.09.2024 14:14:35	0.00	8,455,200.00	542,556,463.76
28.09.2024 14:18:22	REF:1923858c83407b56 AGENCY FT AB17275221948828416059:Ghania:Soda N/A	28.09.2024 14:18:21	0.00	4,017,000.00	546,573,463.76
28.09.2024 14:28:11	CHQ. NO. 001636 JAMBO FOO JAMBO FOO	28.09.2024 14:28:11	0.00	24,000,000.00	570,573,463.76

28.09.2024 15:38:41	REF:19238a25264e6a0e AGENCY FT AB17275270145507181001:Sitta salu:Kuweka N/A	28.09.2024 15:38:41	0.00	5,000,000.00	575,573,463.76
28.09.2024 16:02:12	REF:19238b7d8d99eae3 AGENCY FT AB17275284251732757143:Belinaice paul:Kuweka N/A	28.09.2024 16:02:11	0.00	3,900,000.00	579,473,463.76
28.09.2024 16:22:47	REF:19238cab1c4409b1 AGENCY FT AB17275296604315403942:CI00149 mohamed:Akiba N/A	28.09.2024 16:22:47	0.00	2,800,000.00	582,273,463.76
28.09.2024 17:03:26	REF:19238efe9e4f9867 AGENCY FT AB17275320993599323002:Chiwanyi co ltd:Kuweka N/A	28.09.2024 17:03:26	0.00	1,400,000.00	583,673,463.76
28.09.2024 17:19:53	REF:19238fef9105ba30 AGENCY FT AB17275330864752575209:Door to door:Dp N/A	28.09.2024 17:19:53	0.00	1,050,000.00	584,723,463.76
28.09.2024 17:42:24	REF:192391394947483d AGENCY FT AB17275344370451036096:Said:Deo N/A	28.09.2024 17:42:23	0.00	2,715,000.00	587,438,463.76
28.09.2024 17:47:22	REF:1923918244a54ac4 AGENCY FT AB17275347361002325461:Mariam:Mar iam N/A	28.09.2024 17:47:22	0.00	1,440,000.00	588,878,463.76
28.09.2024 18:34:00	REF:1923942d23cd7bc1 SIMAPP FT FROM MATHIAS ERICK KIMARO TO JAMBO Maki N/A	28.09.2024 18:34:00	0.00	800,000.00	589,678,463.76
28.09.2024 18:38:01	REF:1923946814c68bea AGENCY FT AB17275377745403990054:Ally masud:Kuweka N/A	28.09.2024 18:38:01	0.00	3,500,000.00	593,178,463.76
28.09.2024 19:49:40	REF:19239881b8605b7a AGENCY FT AB17275420737495687285:Nadhifa s hilal:Kuweka N/A	28.09.2024 19:49:40	0.00	1,040,000.00	594,218,463.76
28.09.2024 20:41:34	REF:19239b79ffa7c90c AGENCY FT AB17275451878773688332:Japhet Masule:Deposit N/A	28.09.2024 20:41:34	0.00	157,350.00	594,375,813.76
28.09.2024 20:49:15	REF:19239bea4f09baf7 AGENCY FT AB17275456479502339120:Japhet Masule:Deposit N/A	28.09.2024 20:49:14	0.00	58,100.00	594,433,913.76
29.09.2024 08:38:16	REF:1923c47c71d139ff IB FT FROM THEREZIA ABELY BUSAGWE TO JAMBO	29.09.2024 08:38:16	0.00	9,028,200.00	603,462,113.76

29.09.2024 09:16:04	REF:1923c6a5edfe4b0f AGENCY FT AB17275904565595817130:Masumbi masanja nkome:0303 N/A	29.09.2024 09:16:03	0.00	1,500,000.00	604,962,113.76
29.09.2024 09:48:14	REF:1923c87d1ef7ca06 AGENCY FT AB17275923865495969351:Barnabas philipo:Dp N/A	29.09.2024 09:48:13	0.00	8,765,000.00	613,727,113.76
29.09.2024 10:39:03	REF:1923cb659a3fa82c AGENCY FT AB17275954361104496663:Maswali Ntenga:Deposits N/A	29.09.2024 10:39:03	0.00	6,000,000.00	619,727,113.76
29.09.2024 10:43:36	REF:1923cba81a941a79 SIMAPP FT FROM JORDAN BENJAMIN WASONGA TO JAMBO jordanwasonga-malipo	29.09.2024 10:43:35	0.00	1,660,000.00	621,387,113.76
29.09.2024 12:19:39	REF:1923d1273bb838d8 AGENCY FT AB17276014720338890812:JUSTINE JAMES:Deposit N/A	29.09.2024 12:19:39	0.00	183,000.00	621,570,113.76
29.09.2024 13:00:56	REF:1923d383e3d09810 AGENCY FT AB17276039486022765535:Mod:Malipo ya soda N/A	29.09.2024 13:00:55	0.00	19,964,000.00	641,534,113.76
29.09.2024 13:29:06	ENCASH CHRQ CHQ 377035	28.09.2024 13:29:06	16,949.15	0.00	641,517,164.61
29.09.2024 14:11:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2024 14:11:07	3,050.85	0.00	641,514,113.76
29.09.2024 14:20:15	REF:1923d80dcffe2aeb SIMAPP FT FROM WINFRIDA PASCHAL SATTO TO JAMBO N/A	29.09.2024 14:20:15	0.00	3,585,000.00	645,099,113.76
29.09.2024 14:30:31	REF:1923d8a27b4389ee AGENCY FT AB17276093168172596788:Abdalah Ammari:CI00716 N/A	29.09.2024 14:30:24	0.00	250,000.00	645,349,113.76
29.09.2024 14:49:16	REF:1923d9b6cd6d1887 AGENCY FT AB17276104486516295397:DEBES CHARLES:Deposit N/A	29.09.2024 14:49:15	0.00	780,000.00	646,129,113.76
29.09.2024 15:29:05	REF:1923dbfe2da5b8fd AGENCY FT AB17276128380026889421:Abdalla amari:CI00716 N/A	29.09.2024 15:29:05	0.00	450,000.00	646,579,113.76
29.09.2024 15:39:43	REF:1923dc99e7b2780a AGENCY FT AB17276134760315542501:Abdalla amari:CI00716 N/A	29.09.2024 15:39:43	0.00	1,000,000.00	647,579,113.76

29.09.2024 15:56:12	REF:1923dd8b59a3b86b AGENCY FT AB17276144648649614856:Abdalla amar:CI00716 N/A	29.09.2024 15:56:12	0.00	434,000.00	648,013,113.76
29.09.2024 16:05:45	REF:1923de174827c872 AGENCY FT AB17276150381551799938:Abdalla amari:CI00716 N/A	29.09.2024 16:05:45	0.00	1,026,500.00	649,039,613.76
29.09.2024 16:26:11	REF:1923df427eb9f9d9 SIMAPP FT FROM DAUDI MWINAMILA LUHANUZA TO JAMBO CL01116 N/A	29.09.2024 16:26:11	0.00	3,693,000.00	652,732,613.76
29.09.2024 16:47:40	REF:1923e07d2c701ab1 AGENCY FT AB17276175526852621636:Belinaice paul manyama:Kuweka N/A	29.09.2024 16:47:39	0.00	10,000,000.00	662,732,613.76
29.09.2024 17:56:29	REF:1923e46d6d3cba03 AGENCY FT AB17276216825438874272:Rajab kangaroo:Kuweka N/A	29.09.2024 17:56:29	0.00	4,500,000.00	667,232,613.76
29.09.2024 18:39:10	REF:1923e6dea708bb37 AGENCY FT AB17276242433809520854:Zahara:Kuwek a N/A	29.09.2024 18:39:10	0.00	3,000,000.00	670,232,613.76
29.09.2024 18:50:58	REF:1923e78b85f188d0 AGENCY FT AB17276249513676243186:Dorice Charles:Kuweka N/A	29.09.2024 18:50:58	0.00	3,000,000.00	673,232,613.76
29.09.2024 18:59:47	REF:1923e80c999ca8cc AGENCY FT AB17276254801946461950:Francis Mganga:Depost N/A	29.09.2024 18:59:47	0.00	2,100,000.00	675,332,613.76
29.09.2024 19:23:56	REF:1923e96e62cad866 AGENCY FT AB17276269291965614942:KWANDU:Dep osit N/A	29.09.2024 19:23:56	0.00	8,172,400.00	683,505,013.76
29.09.2024 19:36:34	REF:1923ea27427b1ae1 AGENCY FT AB17276276864743535331:Mussa:Deposit N/A	29.09.2024 19:36:33	0.00	520,000.00	684,025,013.76
29.09.2024 19:39:53	REF:1923ea57fc15b9ef AGENCY FT AB17276278858792439612:Lucas msamba:Deposit N/A	29.09.2024 19:39:53	0.00	3,710,000.00	687,735,013.76
29.09.2024 20:05:02	REF:1923ebc87523da15 AGENCY FT AB17276293953326319345:NASRI:Saving N/A	29.09.2024 20:05:02	0.00	950,000.00	688,685,013.76

29.09.2024 20:18:16	REF:1923ec8a27b07b68 AGENCY FT AB17276301887998035820:Japhet Masule:Deposit N/A	29.09.2024 20:18:16	0.00	519,500.00	689,204,513.76
29.09.2024 20:30:32	REF:1923ed3df2a8c8a6 AGENCY FT AB17276309252925884533:Mahagija:Kuw eka N/A	29.09.2024 20:30:32	0.00	5,707,000.00	694,911,513.76
29.09.2024 21:18:13	REF:1923eff86b773b4e AGENCY FT AB17276337860343187944:Nadhifa S.Hilal:Cash N/A	29.09.2024 21:18:13	0.00	1,000,000.00	695,911,513.76
29.09.2024 21:33:19	REF:1923f0d555b90be0 AGENCY FT AB17276346909669550701:KWANDU:Dep osit N/A	29.09.2024 21:33:18	0.00	3,000.00	695,914,513.76
29.09.2024 21:49:18	REF:1923f1bfa0159992 SIMAPP FT FROM DAUDI ML OR ESTA DK TO JAMBO daudi mwinamila CL01116 N	29.09.2024 21:49:18	0.00	6,529,000.00	702,443,513.76
30.09.2024 07:56:43	REF:192414814c80faa0 AGENCY FT AB17276720954041428884:Sebastian:Kuw ek N/A	30.09.2024 07:56:43	0.00	2,078,800.00	704,522,313.76
30.09.2024 07:56:58	REF:1924148502f72979 AGENCY FT AB17276721106097976509:CL 00031:Kuweka N/A	30.09.2024 07:56:58	0.00	20,774,000.00	725,296,313.76
30.09.2024 08:09:23	REF:1924153ae5f3f869 AGENCY FT AB17276728556433585614:Nasir:Deposits N/A	30.09.2024 08:09:23	0.00	250,000.00	725,546,313.76
30.09.2024 08:10:37	REF:1924154ce7e599f6 AGENCY FT AB17276729293242922888:Suluba:Kuwek a N/A	30.09.2024 08:10:36	0.00	15,000,000.00	740,546,313.76
30.09.2024 08:31:16	REF:1924167b5df28813 AGENCY FT AB17276741683603879403:George:Kuwek a N/A	30.09.2024 08:31:15	0.00	9,000,000.00	749,546,313.76
30.09.2024 08:33:45	REF:1924169fbcfc5a9a AGENCY FT AB17276743172096899457:James Tumaini:Deposits N/A	30.09.2024 08:33:44	0.00	6,912,000.00	756,458,313.76
30.09.2024 08:33:58	REF:192416a3054b8b38 AGENCY FT AB17276743307533029691:Wikwe j chacha:CI001131 N/A	30.09.2024 08:33:58	0.00	10,639,800.00	767,098,113.76

30.09.2024 08:41:15	REF:1924170d9afd4bec AGENCY FT AB17276747674516022632:Maswali Ntenga:Deposits N/A	30.09.2024 08:41:14	0.00	1,500,000.00	768,598,113.76
30.09.2024 08:55:10	FUND TRANS FROM HASSAN NKWABI SALASALA	30.09.2024 08:55:10	0.00	18,000,000.00	786,598,113.76
30.09.2024 09:19:41	REF:19241940a9c2fbc IB FT FROM SALUM MOHAMED SARHAN TO JAMBO CL 00168	30.09.2024 09:19:41	0.00	92,000,000.00	878,598,113.76
30.09.2024 09:23:48	REF:1924197ce4878851 AGENCY FT AB17276773203461634437:Barnabas philipo:Dp N/A	30.09.2024 09:23:47	0.00	3,315,000.00	881,913,113.76
30.09.2024 09:25:39	REF:1924199813e3fb30 IB FT FROM ENOCK GEZA MASIKINI TO JAMBO PAYMENT FOR SERVICE	30.09.2024 09:25:39	0.00	7,231,200.00	889,144,313.76
30.09.2024 09:28:12	REF:192419bd5ece9b09 AGENCY FT AB17276775843887486831:Lwitiko j ndigha:Malipo N/A	30.09.2024 09:28:11	0.00	5,219,000.00	894,363,313.76
30.09.2024 09:28:46	REF:192419c5c9a5d953 AGENCY FT AB17276776188977493030:Rajabu:Kuwek a N/A	30.09.2024 09:28:46	0.00	17,000,000.00	911,363,313.76
30.09.2024 09:28:46	TMS CASH DEPOSIT PENDO JOHN CLD 1178 REF:FB69991727677722	30.09.2024 09:28:46	0.00	9,869,000.00	921,232,313.76
30.09.2024 09:32:09	REF:192419f763f86847 AGENCY FT AB17276778218315508695:LILIAN FELIX KIMARIO:LILIAN CL 01033	30.09.2024 09:32:09	0.00	8,134,000.00	929,366,313.76
30.09.2024 09:34:24	REF:19241a1835385a1e AGENCY FT AB17276779563207208071:GLORIA MARCO:GLORIA CLOO674 N/A	30.09.2024 09:34:24	0.00	5,699,000.00	935,065,313.76
30.09.2024 09:37:12	JAMBO FOOD PRDCTS CO LTD CASH DEPOSITS	30.09.2024 09:37:12	0.00	26,566,000.00	961,631,313.76
30.09.2024 09:42:22	REF:19241a8ceafb6a06 AGENCY FT AB17276784345301554157:Kiwango:Dp N/A	30.09.2024 09:42:22	0.00	3,022,500.00	964,653,813.76
30.09.2024 09:45:10	TMS CASH DEPOSIT GLORIA MARCO DEPOSIT REF:FB20801727678706	30.09.2024 09:45:10	0.00	17,688,000.00	982,341,813.76
30.09.2024 09:48:51	REF:19241aebd6245b18 AGENCY FT AB17276788231617298706:Libent karagwe:C100240 N/A	30.09.2024 09:48:50	0.00	23,371,200.00	1,005,713,013.76

30.09.2024 09:50:13	REF:19241aff66c59c6 AGENCY FT AB17276789057282939238:George:Malipo N/A	30.09.2024 09:50:13	0.00	1,489,200.00	1,007,202,213.76
30.09.2024 09:52:52	REF:19241b26cecd8930 AGENCY FT AB17276790650249796240:FARIDA:MALI PO N/A	30.09.2024 09:52:52	0.00	666,000.00	1,007,868,213.76
30.09.2024 09:53:54	REF:19241b35d5c16bd1 AGENCY FT AB17276791264367560922:AZIZA ABDALLAH:Aziza cl00005 N/A	30.09.2024 09:53:54	0.00	2,265,000.00	1,010,133,213.76
30.09.2024 09:54:19	REF:19241b3c1c054af5 AGENCY FT AB17276791521135058733:TIZRA YOHANA:TIZRA cl01324 N/A	30.09.2024 09:54:19	0.00	7,286,800.00	1,017,420,013.76
30.09.2024 09:59:52	REF:19241b8d3b404bbd AGENCY FT AB17276794842072887692:Jackson:Depo sits N/A	30.09.2024 09:59:52	0.00	2,994,600.00	1,020,414,613.76
30.09.2024 10:06:08	REF:19241be916353824 AGENCY FT AB17276798605773580686:Kepha:Kepha N/A	30.09.2024 10:06:08	0.00	387,000.00	1,020,801,613.76
30.09.2024 10:20:17	REF:19241cb83ee67a3b SIMAPP FT FROM DAUDI ML OR ESTA DK TO JAMBO daudi mwinamila CL01116 N	30.09.2024 10:20:16	0.00	1,110,000.00	1,021,911,613.76
30.09.2024 10:22:09	REF:19241cd3ad335a22 AGENCY FT AB17276808214474352714:Emmanuel beno:L N/A	30.09.2024 10:22:09	0.00	2,636,200.00	1,024,547,813.76
30.09.2024 10:24:03	REF:19241cef74b5396b AGENCY FT AB17276809352471617135:Paulo:Malipo N/A	30.09.2024 10:24:02	0.00	2,000,000.00	1,026,547,813.76
30.09.2024 10:25:19	REF:19241d0207fc6a3a AGENCY FT AB17276810112178932626:RENATUS GATI:PAYMENT N/A	30.09.2024 10:25:18	0.00	13,342,000.00	1,039,889,813.76
30.09.2024 10:29:26	REF:19241d3e3a0579e7 AGENCY FT AB17276812579968297565:Yohana mhoni:Kuweka N/A	30.09.2024 10:29:25	0.00	15,000,000.00	1,054,889,813.76
30.09.2024 10:31:42	REF:19241d5f86b698d8 SIMAPP FT FROM FRANCES WENSESLAUS MBILINYI TO JAMBO FRANCES W MBILINY	30.09.2024 10:31:42	0.00	8,437,200.00	1,063,327,013.76

30.09.2024 10:32:05	REF:19241d65493649d3 AGENCY FT AB17276814180699080684:Maswal ntenga:Malipo N/A	30.09.2024 10:32:05	0.00	5,000,000.00	1,068,327,013.76
30.09.2024 10:32:50	CHQ. NO. 377030 JAMBO FOO BATCH POS	30.09.2024 10:32:50	3,800,000.00	0.00	1,064,527,013.76
30.09.2024 10:33:41	JAMBO PRODUCTS NYAKAHURA CASH DEPOSITS	30.09.2024 10:33:41	0.00	30,000,000.00	1,094,527,013.76
30.09.2024 10:39:05	REF:19241dcbac175af0 AGENCY FT AB17276818373891590797:GAUDENCIA WILIAM:Kununua soda N/A	30.09.2024 10:39:04	0.00	11,711,600.00	1,106,238,613.76
30.09.2024 10:40:43	REF:19241de392436a77 AGENCY FT AB17276819350863846344:Matokeo:Kuwe ka N/A	30.09.2024 10:40:42	0.00	1,462,400.00	1,107,701,013.76
30.09.2024 10:44:49	REF:19241e1fa2eebaf8 AGENCY FT AB17276821812202873196:Anania ngara:Depost N/A	30.09.2024 10:44:48	0.00	32,179,850.00	1,139,880,863.76
30.09.2024 10:45:07	REF:19241e2411b35bdc AGENCY FT AB17276821993467328045:Sanane:Dp N/A	30.09.2024 10:45:06	0.00	23,000,000.00	1,162,880,863.76
30.09.2024 10:50:21	REF:19241e70c0760a51 AGENCY FT AB17276825135607154094:Belinaice paul manyama:Kuweka N/A	30.09.2024 10:50:21	0.00	11,000,000.00	1,173,880,863.76
30.09.2024 10:55:27	REF:19241ebb6643bb00 AGENCY FT AB17276828193314291926:Jane g jabuturi:Deposits N/A	30.09.2024 10:55:26	0.00	3,700,000.00	1,177,580,863.76
30.09.2024 10:59:10	REF:19241ef1db17988a AGENCY FT AB17276830421857316839:Deusdelith Syprian:Malipo N/A	30.09.2024 10:59:09	0.00	8,750,000.00	1,186,330,863.76
30.09.2024 11:03:25	REF:19241f304786ea51 AGENCY FT AB17276832978435555535:HAWA KULUNGA CL01395:Malipo N/A	30.09.2024 11:03:25	0.00	8,361,700.00	1,194,692,563.76
30.09.2024 11:06:03	REF:19241f56b0eb793f AGENCY FT AB17276834551985144181:Henry patrick:Cash dep N/A	30.09.2024 11:06:02	0.00	760,000.00	1,195,452,563.76
30.09.2024 11:09:05	REF:19241f8349c53b99 AGENCY FT AB17276836378123643841:ALLY MASOUD:Mauzo N/A	30.09.2024 11:09:05	0.00	3,879,000.00	1,199,331,563.76

30.09.2024 11:11:04	REF:19241fa03b67bb39 AGENCY FT AB17276837564505341910:Deusdelith Syprian:Malipo N/A	30.09.2024 11:11:04	0.00	6,000,000.00	1,205,331,563.76
30.09.2024 11:18:26	CHQ. NO. 377026 JAMBO FOO BATCH POS	30.09.2024 11:18:26	3,180,000.00	0.00	1,202,151,563.76
30.09.2024 11:19:45	CHQ. NO. 377029 JAMBO FOO BATCH POS	30.09.2024 11:19:45	2,250,000.00	0.00	1,209,901,563.76
30.09.2024 11:20:29	REF:1924202a13486944 AGENCY FT AB17276843211105296575:Door to Door:Deposit N/A	30.09.2024 11:20:28	0.00	10,000,000.00	1,212,151,563.76
30.09.2024 11:20:33	CHQ. NO. 377028 JAMBO FOO BATCH POS	30.09.2024 11:20:33	3,750,000.00	0.00	1,206,151,563.76
30.09.2024 11:22:30	REF:19242047d52c791c AGENCY FT AB17276844424178401459:Paschal mathius ghuma:Malipo ya jamb	30.09.2024 11:22:30	0.00	3,077,000.00	1,209,228,563.76
30.09.2024 11:23:08	REF:1924205102ddf9f2 AGENCY FT AB17276844806663931483:Door to Door:Deposit N/A	30.09.2024 11:23:08	0.00	10,000,000.00	1,219,228,563.76
30.09.2024 11:25:20	REF:192420713a99c9d8 IB GePG BIL 994380462651 REC 924274280153337 JAMBO FOOD PRDCTS CO LTD	30.09.2024 11:25:20	68,000.00	0.00	1,219,160,563.76
30.09.2024 11:25:20	REF:192420713a99c9d8 CHARGE: GePG VIA IB	30.09.2024 11:25:20	1,000.00	0.00	1,219,159,563.76
30.09.2024 11:26:10	REF:1924207d9346598a IB GePG BIL 991192871577 REC 924274280153823 JAMBO FOOD PRDCTS CO LTD	30.09.2024 11:26:10	4,935,774.38	0.00	1,214,223,789.38
30.09.2024 11:26:11	REF:1924207d9346598a CHARGE: GePG VIA IB	30.09.2024 11:26:10	7,000.00	0.00	1,214,216,789.38
30.09.2024 11:30:22	REF:192420badfa889c5 AGENCY FT AB17276849141119541832:Door to Door:Deposit N/A	30.09.2024 11:30:21	0.00	3,540,000.00	1,217,756,789.38
30.09.2024 11:31:37	REF:192420cd5ab00b87 AGENCY FT AB17276849898244425864:John jackson:Cash N/A	30.09.2024 11:31:37	0.00	9,397,800.00	1,227,154,589.38
30.09.2024 11:37:50	REF:192421285acadb72 AGENCY FT AB17276853627705420130:Juma Gambishi:Dp N/A	30.09.2024 11:37:50	0.00	6,629,000.00	1,233,783,589.38

30.09.2024 11:38:12	REF:1924212dba8e4b4b AGENCY FT AB17276853847228288327:Regnus:Regnu s N/A	30.09.2024 11:38:12	0.00	13,600,000.00	1,247,383,589.38
30.09.2024 11:39:02	REF:19242139f7759980 AGENCY FT AB17276854346902421144:ALLY MASOUD:Mauzo N/A	30.09.2024 11:39:02	0.00	1,000,000.00	1,248,383,589.38
30.09.2024 11:46:28	REF:192421a6e2f56bc9 SIMAPP FT FROM JORDAN BENJAMIN WASONGA TO JAMBO jordanwasonga-malipo	30.09.2024 11:46:28	0.00	3,593,425.00	1,251,977,014.38
30.09.2024 11:48:31	REF:192421c4cc875a5a AGENCY FT AB17276860034608164034:MATONDO KILUGALA MALANDA:Malipo N/A	30.09.2024 11:48:31	0.00	14,824,000.00	1,266,801,014.38
30.09.2024 12:15:07	REF:19242344803ddb11 SIMAPP FT FROM JORDAN BENJAMIN WASONGA TO JAMBO jordanwasonga-malipo	30.09.2024 12:15:07	0.00	2,296,600.00	1,269,097,614.38
30.09.2024 12:18:22	REF:1924237a12fb2b9e AGENCY FT AB1727687794587752296:Costancia Byamungu:Dp N/A	30.09.2024 12:18:22	0.00	3,059,700.00	1,272,157,314.38
30.09.2024 12:22:00	REF:192423af6fb5cb54 AGENCY FT AB17276880128871363147:Bahati Enosi:Deposit N/A	30.09.2024 12:22:00	0.00	6,000,000.00	1,278,157,314.38
30.09.2024 12:22:59	REF:192423bdcb9baae7 AGENCY FT AB17276880718977374996:Jakulia:Naely N/A	30.09.2024 12:22:59	0.00	1,095,000.00	1,279,252,314.38
30.09.2024 12:36:53	REF:1924248972fc681d AGENCY FT AB17276889058113206336:Pillemon Leo:Malipo N/A	30.09.2024 12:36:53	0.00	10,000,000.00	1,289,252,314.38
30.09.2024 12:38:32	TMS CASH DEPOSIT JANE JABUTURI MANUNUZI REF:FB41831727689109	30.09.2024 12:38:32	0.00	4,000,000.00	1,293,252,314.38
30.09.2024 12:54:47	CHQ. NO. 377027 JAMBO FOO BATCH POS	30.09.2024 12:54:47	205,105,964.00	0.00	1,088,146,350.38
30.09.2024 12:56:38	TMS CASH DEPOSIT NASSORO SALUM KUWEKA REF:FB73941727690195	30.09.2024 12:56:38	0.00	26,424,400.00	1,114,570,750.38
30.09.2024 13:01:02	REF:192425eb2c50082c AGENCY FT AB17276903547447569686:MASUMBI MASANJA:DEPOSITS N/A	30.09.2024 13:01:02	0.00	4,840,000.00	1,119,410,750.38

30.09.2024 13:05:51	REF:19242631ba205957 AGENCY FT AB17276906439636253852:Mwenda:Manu nuzi N/A	30.09.2024 13:05:51	0.00	1,857,500.00	1,121,268,250.38
30.09.2024 13:25:11	REF:1924274cbcbda9bb SIMAPP FT FROM FREDDY SAIDI JUMA TO JAMBO N/A	30.09.2024 13:25:10	0.00	3,909,500.00	1,125,177,750.38
30.09.2024 13:27:08	REF:1924276972588b24 AGENCY FT AB17276919208338680172:Werema mwita:Dp N/A	30.09.2024 13:27:08	0.00	6,000,000.00	1,131,177,750.38
30.09.2024 13:28:29	REF:1924277d41128ab6 AGENCY FT AB17276920018766277522:Werema mwita:Dp N/A	30.09.2024 13:28:29	0.00	4,000,000.00	1,135,177,750.38
30.09.2024 13:33:18	FUND TRANS FROM SIMION KILES SAMWEL	30.09.2024 13:33:18	0.00	11,120,000.00	1,146,297,750.38
30.09.2024 13:44:17	REF:192428649b75c97e AGENCY FT AB17276929494218409813:Werema mwita:Dp N/A	30.09.2024 13:44:17	0.00	10,000,000.00	1,156,297,750.38
30.09.2024 13:44:43	REF:1924286b12e9cbd0 IB FT FROM JAMBO FOOD PRDCTS CO LTD TO ALLIANCE FLOAT	30.09.2024 13:44:43	381,500,000.00	0.00	774,797,750.38
30.09.2024 13:46:09	REF:192428800a88abde AGENCY FT AB17276930616056093741:RIZWAN JAFFER:Deposit N/A	30.09.2024 13:46:09	0.00	6,187,000.00	780,984,750.38
30.09.2024 13:48:10	REF:1924289d6ebc9a3e AGENCY FT AB17276931819983414144:PEDRO:Depo sit N/A	30.09.2024 13:48:09	0.00	9,757,200.00	790,741,950.38
30.09.2024 14:01:16	TMS CASH DEPOSIT THABIT AND SONS LTD DEPOSIT REF:FB16311727694076	30.09.2024 14:01:16	0.00	26,991,000.00	817,732,950.38
30.09.2024 14:11:17	REF:192429f02f818bde AGENCY FT AB17276945698836240347:Regnus:Regnu s N/A	30.09.2024 14:11:17	0.00	270,600.00	818,003,550.38
30.09.2024 14:20:41	REF:19242a79ed5e18ec AGENCY FT AB17276951338881312499:Shahiba msafiri:Swahiba msafiri N/A	30.09.2024 14:20:41	0.00	550,000.00	818,553,550.38
30.09.2024 14:21:33	REF:19242a8667a0383b AGENCY FT AB17276951850717862144:Gabriel msip:Deposit N/A	30.09.2024 14:21:32	0.00	1,700,000.00	820,253,550.38

30.09.2024 14:30:30	REF:19242b099a4dcb3d AGENCY FT AB17276957223002166325:BUGUMBA KASSILE:MALIPO YA MAJI N/A	30.09.2024 14:30:30	0.00	1,755,000.00	822,008,550.38
30.09.2024 14:47:00	REF:19242bfb475439a0 AGENCY FT AB17276967123521928816:Belinaice Paul:Kuweka N/A	30.09.2024 14:47:00	0.00	4,800,000.00	826,808,550.38
30.09.2024 15:15:17	REF:19242d998e3d9a0e AGENCY FT AB17276984091673058027:Abdallah amar said:CI00716 N/A	30.09.2024 15:15:17	0.00	2,300,000.00	829,108,550.38
30.09.2024 15:24:00	REF:19242e18fe545b43 AGENCY FT AB17276989310727039192:Julius marwa:Deposit N/A	30.09.2024 15:23:59	0.00	42,078,000.00	871,186,550.38
30.09.2024 15:31:02	REF:19242e7dd732ab65 SIMAPP FT FROM WINFRIDA PASCHAL SATTO TO JAMBO N/A	30.09.2024 15:31:01	0.00	3,536,000.00	874,722,550.38
30.09.2024 15:37:00	REF:19242ed7a6da9a51 AGENCY FT AB17276997121216425329:DEBES CHARLES:Deposit N/A	30.09.2024 15:36:59	0.00	640,950.00	875,363,500.38
30.09.2024 15:44:21	REF:19242f4377510805 AGENCY FT AB17277001536993827954:Ghania:Maji N/A	30.09.2024 15:44:21	0.00	2,087,250.00	877,450,750.38
30.09.2024 15:57:48	REF:192430086cb31aac AGENCY FT AB17277009604748273247:Chata:D N/A	30.09.2024 15:57:48	0.00	5,000,000.00	882,450,750.38
30.09.2024 16:01:15	REF:1924303aeecc0a7d AGENCY FT AB17277011671026868416:Kizibo:Kuweka N/A	30.09.2024 16:01:15	0.00	224,000.00	882,674,750.38
30.09.2024 16:04:50	REF:1924306f9347d80c AGENCY FT AB17277013829971391544:Kizibo:Kuweka N/A	30.09.2024 16:04:50	0.00	276,000.00	882,950,750.38
30.09.2024 16:09:09	REF:192430ad0625bb00 AGENCY FT AB17277016344599619200:Abdallah amir:CI00716 N/A	30.09.2024 16:09:09	0.00	1,018,000.00	883,968,750.38
30.09.2024 16:10:19	REF:192430bf2eb32805 AGENCY FT AB17277017077651182119:Abdallah amar:CI00716 N/A	30.09.2024 16:10:18	0.00	1,000,000.00	884,968,750.38
30.09.2024 16:12:09	REF:192430d8c676c8d6 AGENCY FT AB17277018130437484753:Deus Wamala:Dep N/A	30.09.2024 16:12:08	0.00	21,330,000.00	906,298,750.38

30.09.2024 16:14:31	CHQ. NO. 001637 JAMBO FOO JAMBO FOO	30.09.2024 16:14:31	0.00	53,000,000.00	959,298,750.38
30.09.2024 16:17:40	REF:1924312b7f081acd IB FT FROM JAMBO FOOD PRDCTS CO LTD TO GLOBAL BALANCE ROOFING JAMBO	30.09.2024 16:17:40	74,397,442.00	0.00	884,901,308.38
30.09.2024 16:29:17	REF:192431d58605fb62 AGENCY FT AB17277028490373038791:GLORIA MARCO:GLORIA CL00674 N/A	30.09.2024 16:29:16	0.00	2,051,000.00	886,952,308.38
30.09.2024 16:40:16	REF:19243276927f1b9a AGENCY FT AB17277035087281656173:Mahagija:Kuw eka N/A	30.09.2024 16:40:16	0.00	660,000.00	887,612,308.38
30.09.2024 16:41:41	REF:1924328b46e79b8a AGENCY FT AB17277035929025443921:Alfred bundala:Dep N/A	30.09.2024 16:41:41	0.00	1,826,000.00	889,438,308.38
30.09.2024 16:56:31	REF:1924335df58ee8e8 AGENCY FT AB17277044556341511777:Masalu:Deposi t N/A	30.09.2024 16:56:30	0.00	3,096,600.00	892,534,908.38
30.09.2024 17:19:18	REF:192434b248401b99 AGENCY FT AB17277058500974259630:CI00149 mohamed:Akiba N/A	30.09.2024 17:19:18	0.00	3,800,000.00	896,334,908.38
30.09.2024 17:24:59	CHQ. NO. 377039 JAMBO FOO POWERSECU	30.09.2024 17:24:59	1,274,400.00	0.00	895,060,508.38
30.09.2024 17:31:22	CHQ. NO. 377038 JAMBO FOO BONJOUR T	30.09.2024 17:31:21	989,400.00	0.00	894,071,108.38
30.09.2024 17:32:17	CHQ. NO. 377037 CTS300924 998390396279	30.09.2024 17:32:17	6,718,117.01	0.00	892,852,991.37
30.09.2024 17:34:01	REF:19243589ced8dac1 AGENCY FT AB17277067332532212244:Sanane:Sanan e N/A	30.09.2024 17:34:01	0.00	5,500,000.00	899,571,108.38
30.09.2024 17:51:39	REF:1924368c222139de IB FT FROM ENOCK GEZA MASIKINI TO JAMBO PAYMENT FOR SERVICE	30.09.2024 17:51:39	0.00	8,455,200.00	901,308,191.37
30.09.2024 18:01:02	REF:192437158030ea9c AGENCY FT AB17277083541211485434:Maswali ntenga:Malipo N/A	30.09.2024 18:01:01	0.00	3,791,400.00	905,099,591.37
30.09.2024 18:06:53	REF:1924376b57a2c853 AGENCY FT AB17277087047616737118:Abdalaah amar said:CI00716 N/A	30.09.2024 18:06:53	0.00	2,747,500.00	907,847,091.37

30.09.2024 18:18:00	REF:1924380e11dc193e AGENCY FT AB17277093720504794066:Mariam:Mar iam N/A	30.09.2024 18:17:59	0.00	1,000,000.00	908,847,091.37
30.09.2024 18:21:11	REF:1924383cd7c2a89d AGENCY FT AB17277095638487394997:Joyce batholomeo mahene:CI01402 N/A	30.09.2024 18:21:11	0.00	2,000,000.00	910,847,091.37
30.09.2024 18:32:39	REF:192438e433d83a24 AGENCY FT AB17277102492301403538:Halima musa rashid:Dp N/A	30.09.2024 18:32:37	0.00	3,308,100.00	914,155,191.37
30.09.2024 18:33:36	CHQ. NO. 377036 CTS300924 998390396288	30.09.2024 18:33:36	153,416,235.65	0.00	760,738,955.72
30.09.2024 18:38:26	REF:192439397fa6da8e AGENCY FT AB17277105974476663100:Mariam:Dp N/A	30.09.2024 18:38:26	0.00	560,000.00	761,298,955.72
30.09.2024 18:45:07	REF:1924399b4124ebe7 AGENCY FT AB17277109991197502728:Monica bangaya:Dp N/A	30.09.2024 18:45:06	0.00	4,000,000.00	765,298,955.72
30.09.2024 18:53:17	REF:19243a1309b21af7 AGENCY FT AB17277114895611925032:Justine. James:Dp N/A	30.09.2024 18:53:17	0.00	960,000.00	766,258,955.72
30.09.2024 19:29:54	REF:19243c2b50066a1f AGENCY FT AB17277136861893110770:MAJIDY ABEID:Kuweka N/A	30.09.2024 19:29:54	0.00	7,000,000.00	773,258,955.72
30.09.2024 19:32:58	REF:19243c58353d6951 AGENCY FT AB17277138700411113509:Filibert. L. Mweonge:Kuweka N/A	30.09.2024 19:32:57	0.00	11,772,200.00	785,031,155.72
30.09.2024 19:33:08	REF:19243c5ac5e70b9e AGENCY FT AB17277138807514852431:Robert e nonga:Kuweka N/A	30.09.2024 19:33:08	0.00	512,600.00	785,543,755.72
30.09.2024 19:42:16	REF:19243ce077d59b90 AGENCY FT AB17277144282363783626:Door to door:Dp N/A	30.09.2024 19:42:16	0.00	2,500,000.00	788,043,755.72
30.09.2024 19:43:18	REF:19243cefb099ad4 AGENCY FT AB17277144907689923412:Andrew:Kuw eka N/A	30.09.2024 19:43:18	0.00	270,000.00	788,313,755.72
30.09.2024 20:02:13	SEPT SALARY AND ALLOWANCE PROCESSING CHARGE IFO JAMBO - 687 PAYMENTS	30.09.2024 20:02:13	2,619,915.72	0.00	785,693,840

30.09.2024 20:07:05	REF:19243e4beb8a4a4e AGENCY FT AB17277159169844955023:Mussa:Sav N/A	30.09.2024 20:07:04	0.00	1,000,000.00	786,693,840
30.09.2024 20:07:14	REF:19243e4e523638b3 AGENCY FT AB17277159268847205878:JAPHET MASULE:Deposit N/A	30.09.2024 20:07:14	0.00	391,500.00	787,085,340
30.09.2024 20:23:17	REF:19243f39374229ee AGENCY FT AB17277168889425675775:Mussa:5312 N/A	30.09.2024 20:23:16	0.00	4,000,000.00	791,085,340
30.09.2024 21:06:19	REF:192441afacd45b45 AGENCY FT AB17277194714656922517:DORICE CHARLES:AKIBA N/A	30.09.2024 21:06:19	0.00	3,708,000.00	794,793,340
30.09.2024 21:42:39	REF:192443c3e34f38fe AGENCY FT AB17277216510903283753:Johston. Emmanuel Batamuzi:Kuweka N/	30.09.2024 21:42:39	0.00	8,700,000.00	803,493,340
