



Account Bank Statement

QUALITY FOAM LIMITED
P.O BOX 21129
DSM

Account: 02J1027132000

Available Balance: 20,908.16 USD

Period: 01/08/2024 - 04/09/2024

Total Value for Credit: 10,000.00 USD

Total Value for Debit: 120,018.88 USD

Summary of Book Balance as at 04/09/2024 : 21,008.16 USD

Summary of Cleared Balance as at 04/09/2024 : 21,008.16 USD

04/09/2024 11:00:50

Posting Date	Details	Value Date	Debit	Credit	Book Balance
12.08.2024 12:41:55	REF:19145f72ff0cf8aa IB FT AT XRATE 2730 FROM QUALITY TO QUALITY FOAM LIMITED INTERNAL TR	12.08.2024 12:41:54	0.00	10,000.00	141,027.04
15.08.2024 15:36:51	TZ HZ1I5B0HUCN97908 IB TIS TRANSFER FROM QUALITY FOAM LIMITED TO QUALITY FOAM LTD USD Tran	15.08.2024 15:36:50	120,000.00	0.00	21,027.04
15.08.2024 15:36:51	TZ HZ1I5B0HUCN97908 CHARGE: TIS TRANSFER VIA IB	15.08.2024 15:36:50	4.00	0.00	21,023.04

15.08.2024 16:48:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 16:48:54	0.72	0.00	21,022.32
25.08.2024 19:11:00	Monthly Maintenance Fee	25.08.2024 19:11:00	12.00	0.00	21,010.32
25.08.2024 20:43:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:43:33	2.16	0.00	21,008.16



Account Bank Statement

QUALITY FOAM LIMITED

P.O BOX 21129

DSM

Account: 01J1027132000

Available Balance: 145,089,662.23 TZS

Period: 01/08/2024 - 04/09/2024

Total Value for Credit: 3,148,003,265.26 TZS

Total Value for Debit: 3,151,530,641.73 TZS

Summary of Book Balance as at 04/09/2024 : 145,189,662.23 TZS

Summary of Cleared Balance as at 04/09/2024 : 145,189,662.23 TZS

04/09/2024 10:59:51

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.08.2024 08:47:45	REF:1910c7ade20aca0f AGENCY FT AB17224912640134372488:Mustafa:Malip o N/A	01.08.2024 08:47:44	0.00	1,196,000.00	149,913,038.7
01.08.2024 09:48:16	REF:1910cb247bfc6922 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	01.08.2024 09:48:16	0.00	6,092,577.00	156,005,615.7
01.08.2024 12:02:11	TZ HZ1I46IPOB060923 IB GePG TIS BIL /ROC/998353661766 REC 924214267235406 QUALITY FOAM LIM	01.08.2024 12:02:11	91,010,049.00	0.00	64,995,566.7

01.08.2024 12:02:11	GePG TISS Commission	01.08.2024 12:02:11	10,000.00	0.00	64,985,566.7
01.08.2024 12:03:12	REF:1910d2dd231af8f2 IB FT FROM QUALITY FOAM LIMITED TO MMK QUALITY FOAM	01.08.2024 12:03:12	8,303,000.00	0.00	56,682,566.7
01.08.2024 12:07:47	REF: 1910d320332e6a43 IB BATCH: 10640843010824 EFT	01.08.2024 12:07:47	4,262,160.00	0.00	52,420,406.7
01.08.2024 12:12:48	REF: 1910d3699ee0eb7d IB BATCH: 10640850010824 EFT	01.08.2024 12:12:48	398,250.00	0.00	52,022,156.7
01.08.2024 12:14:28	REF:1910d382315ca957 IB TIPS FT FROM QUALITY TO RELIANCE INSURANCE CO. (T) LTD RELIANCE IN	01.08.2024 12:14:28	2,312,800.00	0.00	49,709,356.7
01.08.2024 12:14:28	REF:1910d382315ca957 CHARGE: TIPS TRANSFER VIA IB	01.08.2024 12:14:28	1,500.00	0.00	49,707,856.7
01.08.2024 12:16:50	REF:1910d3a4cd145ab4 IB FT FROM QUALITY FOAM LIMITED TO CASH INTERNAL TRANSFER	01.08.2024 12:16:50	76,300.00	0.00	49,631,556.7
01.08.2024 12:21:06	TZ HZ1I46JSD84A7B2D IB TIS TRANSFER FROM QUALITY FOAM LIMITED TO WALJIS TRAVEL BUREAU LTD	01.08.2024 12:21:06	29,947,800.00	0.00	19,683,756.7
01.08.2024 12:21:06	TZ HZ1I46JSD84A7B2D CHARGE: TIS TRANSFER VIA IB	01.08.2024 12:21:06	5,000.00	0.00	19,678,756.7
01.08.2024 12:28:15	TZ#021OBFT242140005#MT103#QUALIT Y FOAM LTD#TRANSFER	01.08.2024 12:28:15	0.00	35,000,000.00	54,678,756.7
01.08.2024 13:08:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 13:08:39	1,800.00	0.00	54,676,956.7
01.08.2024 13:09:15	REF:1910d6a4b39e3a9d AGENCY FT AB17225069549292752664:Mrutu:Dp N/A	01.08.2024 13:09:15	0.00	4,000,000.00	58,676,956.7
01.08.2024 13:26:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 13:26:18	270.00	0.00	58,676,686.7
01.08.2024 13:31:25	REF:1910d7e9667229a9 AGENCY FT AB17225082849298630061:Mrutu:Dp N/A	01.08.2024 13:31:25	0.00	3,000,000.00	61,676,686.7
01.08.2024 13:34:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 13:34:33	900.00	0.00	61,675,786.7

01.08.2024 13:42:00	FUND TRANS FROM OMARY SALUM MPANYACHI	01.08.2024 13:42:00	0.00	12,130,000.00	73,805,786.7
01.08.2024 14:32:38	REF:1910db69ee0c7859 AGENCY FT AB17225119572258972400:lyoto and rhodina co:Malipo N/A	01.08.2024 14:32:37	0.00	2,963,500.00	76,769,286.7
01.08.2024 16:09:00	REF:1910e0edb0cb48f5 AGENCY FT AB17225177398033038633:Kasongo:Kuw eka N/A	01.08.2024 16:09:00	0.00	7,000,000.00	83,769,286.7
01.08.2024 17:04:41	REF:1910e41d4395fbf1 AGENCY FT AB17225210804465411352:Jumaa:Yasr N/A	01.08.2024 17:04:41	0.00	64,000.00	83,833,286.7
01.08.2024 17:05:41	REF:1910e42c1c4da9f0 AGENCY FT AB17225211412211850768:Miraji:Yasr N/A	01.08.2024 17:05:41	0.00	271,000.00	84,104,286.7
01.08.2024 17:06:42	REF:1910e43ac78078c9 AGENCY FT AB17225212012015270050:Jaruni:Yasr N/A	01.08.2024 17:06:41	0.00	96,000.00	84,200,286.7
01.08.2024 17:49:53	REF:1910e6b377ac885f AGENCY FT AB17225237927762777578:Local Sundry Neema Peter:Cash N/A	01.08.2024 17:49:53	0.00	36,000.00	84,236,286.7
01.08.2024 18:12:06	REF:1910e7f8e4148821 AGENCY FT AB17225251258026507053:MJAKA:Depos it N/A	01.08.2024 18:12:06	0.00	3,500,000.00	87,736,286.7
02.08.2024 08:53:48	REF:19111a6c50565854 AGENCY FT AB17225780273327577558:Janeth Istanbul:Deposits N/A	02.08.2024 08:53:47	0.00	507,000.00	88,243,286.7
02.08.2024 09:10:40	REF:19111b638112b9d1 AGENCY FT AB17225790398125805974:EMMANUEL LINGU:EMMANUEL LINGU N/A	02.08.2024 09:10:40	0.00	229,600.00	88,472,886.7
02.08.2024 09:14:53	REF:19111ba14808aac1 AGENCY FT AB17225792928406984926:Mwakisoku company ltd:Deposit N/A	02.08.2024 09:14:53	0.00	20,000,000.00	108,472,886.7
02.08.2024 10:57:08	ANJELA F. SHIRIMA CASH DEPOSITS	02.08.2024 10:57:08	0.00	10,000,000.00	118,472,886.7
02.08.2024 11:56:21	REF:191124de67fb0b55 AGENCY FT AB17225889802739229529:Krupesh:Busin ess N/A	02.08.2024 11:56:20	0.00	5,162,000.00	123,634,886.7

02.08.2024 12:36:07	REF:19112724eeba3b24 AGENCY FT AB17225913663077128297:Zebina:Akaut N/A	02.08.2024 12:36:06	0.00	1,800,000.00	125,434,886.7
02.08.2024 13:17:00	REF:1911297bfd7faafd AGENCY FT AB17225938198805701716:Suwabu abdallah:Deposits N/A	02.08.2024 13:17:00	0.00	3,000,000.00	128,434,886.7
02.08.2024 13:24:25	REF:191129e8624cc8c8 AGENCY FT AB17225942641697763471:Hassan.: N/A	02.08.2024 13:24:24	0.00	12,672,747.00	141,107,633.7
02.08.2024 13:36:50	REF:19112a9e6177a8c7 AGENCY FT AB17225950092964986353:Mrutu:Dep N/A	02.08.2024 13:36:50	0.00	7,478,000.00	148,585,633.7
02.08.2024 14:12:39	REF: 19112caaf5280812 IB BATCH: 10642490020824 LOAN ADVANCE AND LEAVE	02.08.2024 14:12:38	8,177,099.50	0.00	140,408,534.2
02.08.2024 14:12:39	Fund Transfer – Batch Commission	02.08.2024 14:12:38	16,940.00	0.00	140,391,594.2
02.08.2024 14:15:39	REF:19112cd71d1f089b IB FT FROM QUALITY FOAM LIMITED TO CMC SERVICES QUALITY FOAM	02.08.2024 14:15:39	4,118,400.00	0.00	136,273,194.2
02.08.2024 14:52:09	REF:19112eed9dc80b9c IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	02.08.2024 14:52:09	0.00	8,366,547.00	144,639,741.2
02.08.2024 15:26:31	REF:191130e512f9da05 AGENCY FT AB17226015904933096830:Zebina:Akaut N/A	02.08.2024 15:26:31	0.00	284,500.00	144,924,241.2
02.08.2024 16:31:13	FAHMI B HAMAD CASH DEPOSITS	02.08.2024 16:31:12	0.00	11,197,000.00	156,121,241.2
02.08.2024 16:34:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 16:34:07	3,049.20	0.00	156,118,192
02.08.2024 18:14:03	TZ#201FTOQ242151503#MT103#QUALIT Y FOAM LIMITED#/TRANSFER	02.08.2024 18:14:03	0.00	200,000,000.00	356,118,192
02.08.2024 18:15:39	REF:19113a929da16878 AGENCY FT AB17226117384959603879:Alfrey:Akiba N/A	02.08.2024 18:15:39	0.00	1,300,000.00	357,418,192
02.08.2024 19:22:46	REF:19113e69e5a2c8f3 AGENCY FT AB17226157660131659676:Pita:Kuweka N/A	02.08.2024 19:22:46	0.00	5,000,000.00	362,418,192

02.08.2024 19:43:49	REF:19113f9e3a316bd1 AGENCY FT AB17226170290557007033:Richerd:Yasr N/A	02.08.2024 19:43:49	0.00	369,500.00	362,787,692
02.08.2024 19:44:37	REF:19113fa9ce86e82d AGENCY FT AB17226170764921338275:Miraji:Yasr N/A	02.08.2024 19:44:37	0.00	909,000.00	363,696,692
02.08.2024 20:03:36	REF:191140bfe21d7bcc AGENCY FT AB17226182153866300483:Eptace:Deposi t N/A	02.08.2024 20:03:36	0.00	5,000,000.00	368,696,692
02.08.2024 21:10:34	REF:191144949a580a14 AGENCY FT AB17226222324791723022:Mohamed:Yas r N/A	02.08.2024 21:10:33	0.00	178,000.00	368,874,692
02.08.2024 21:16:48	REF:191144f02a271bf2 AGENCY FT AB17226226075356221489:Maryam:Yasr N/A	02.08.2024 21:16:48	0.00	53,000.00	368,927,692
02.08.2024 21:19:00	REF:191145106366b89b AGENCY FT AB17226227395477170093:Obed:Yasr N/A	02.08.2024 21:19:00	0.00	36,000.00	368,963,692
03.08.2024 10:54:44	REF:191173bd975f0af4 SIMUSSD FT FROM ALFRED GENESI ALBERT TO QUALITY N/A	03.08.2024 10:54:44	0.00	4,000,000.00	372,963,692
03.08.2024 11:17:07	REF:1911750550d84ba8 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	03.08.2024 11:17:06	0.00	6,137,317.00	379,101,009
03.08.2024 11:18:56	REF:191175202526293d AGENCY FT AB17226731356496380655:Dp:Mrutu N/A	03.08.2024 11:18:56	0.00	5,000,000.00	384,101,009
03.08.2024 12:31:06	REF:1911794125a2586e AGENCY FT AB17226774651941085174:MJAKA:Depos it N/A	03.08.2024 12:31:05	0.00	4,000,000.00	388,101,009
03.08.2024 15:19:16	REF:191182e09c82a87a AGENCY FT AB17226875553619545600:Rehema chomo:Akiba N/A	03.08.2024 15:19:16	0.00	325,000.00	388,426,009
05.08.2024 09:07:12	REF:19121261eab95bc0 AGENCY FT AB17228380316165180197:Norberty myoka:Akib N/A	05.08.2024 09:07:12	0.00	4,698,500.00	393,124,509
05.08.2024 09:57:29	REF:1912154273febbaf AGENCY FT AB17228410480594975820:Mjaka:Kuweka N/A	05.08.2024 09:57:29	0.00	1,500,000.00	394,624,509

05.08.2024 10:05:42	REF:191215bb0737882a IB GePG BIL 991192756351 REC 924218267954325 QUALITY FOAM LIMITED	05.08.2024 10:05:42	1,876,625.00	0.00	392,747,884
05.08.2024 10:05:43	REF:191215bb0737882a CHARGE: GePG VIA IB	05.08.2024 10:05:42	7,000.00	0.00	392,740,884
05.08.2024 11:29:46	REF:19121a8a401cf820 AGENCY FT AB17228465854292559784:Mjaka:Kuweka N/A	05.08.2024 11:29:45	0.00	1,500,000.00	394,240,884
05.08.2024 12:24:51	REF:19121db137924a9e SIMUSSD FT FROM JOSEPH JULIUS MASHIMBA TO QUALITY N/A	05.08.2024 12:24:51	0.00	377,550.00	394,618,434
05.08.2024 12:58:17	REF:19121f9aeec83918 AGENCY FT AB17228518964499150667:Sarahina msemwa:Deposits N/A	05.08.2024 12:58:17	0.00	174,000.00	394,792,434
05.08.2024 13:06:58	REF:1912201a2f6ad807 SIMAPP FT FROM MAGDALENE N SHIRIMA TO QUALITY N/A	05.08.2024 13:06:58	0.00	410,000.00	395,202,434
05.08.2024 13:14:51	ANJELA F. SHIRIMA CASH DEPOSITS	05.08.2024 13:14:51	0.00	20,000,000.00	415,202,434
05.08.2024 13:15:08	FIDELIS S. SHIRIMA CASH DEPOSITS	05.08.2024 13:15:08	0.00	12,000,000.00	427,202,434
05.08.2024 13:27:50	REF:1912214bc478d8a1 AGENCY FT AB17228536694686291614:Agma:Malipo N/A	05.08.2024 13:27:50	0.00	262,000.00	427,464,434
05.08.2024 13:30:33	REF:19122173bb164885 AGENCY FT AB17228538331351165819:WOISO:Depos it N/A	05.08.2024 13:30:33	0.00	3,531,000.00	430,995,434
05.08.2024 14:31:48	REF:191224f4ac9f19f5 AGENCY FT AB17228575070809686734:Mrutu:Dep N/A	05.08.2024 14:31:47	0.00	4,689,000.00	435,684,434
05.08.2024 14:49:34	REF:191225f8f4d78b0c AGENCY FT AB17228585731586440431:Mrutu:Dep N/A	05.08.2024 14:49:33	0.00	2,300,000.00	437,984,434
05.08.2024 15:09:16	REF:19122719ac429afe IB GePG BIL 991510205885 REC 924218268083277 QUALITY FOAM LIMITED	05.08.2024 15:09:16	250,000.00	0.00	437,734,434
05.08.2024 15:09:17	REF:19122719ac429afe CHARGE: GePG VIA IB	05.08.2024 15:09:16	4,000.00	0.00	437,730,434

05.08.2024 15:10:54	REF:19122730d704ea4a IB GePG BIL 991510205886 REC 924218268083868 QUALITY FOAM LIMITED	05.08.2024 15:10:54	250,000.00	0.00	437,480,434
05.08.2024 15:10:54	REF:19122730d704ea4a CHARGE: GePG VIA IB	05.08.2024 15:10:54	4,000.00	0.00	437,476,434
05.08.2024 16:25:10	REF:19122b7181686a3c AGENCY FT AB17228643097483589247:LYOTO AND RHODINA CO:Malipo N/A	05.08.2024 16:25:10	0.00	4,181,700.00	441,658,134
05.08.2024 16:30:43	REF:19122bc2ab9a0809 AGENCY FT AB17228646422199809365:Irene mwakipasile:Akiba N/A	05.08.2024 16:30:42	0.00	336,200.00	441,994,334
05.08.2024 16:42:56	REF:19122c75b7db587b AGENCY FT AB17228653755206503418:Sarafina msemwa:Akiba N/A	05.08.2024 16:42:56	0.00	3,004,900.00	444,999,234
05.08.2024 21:36:20	REF:19123d3f83f2caad AGENCY FT AB17228829793482834515:Mjaka:Kuweka N/A	05.08.2024 21:36:20	0.00	1,000,000.00	445,999,234
05.08.2024 21:48:33	REF:19123df278861bcb AGENCY FT AB17228837123407820026:Mjaka:Kuweka N/A	05.08.2024 21:48:33	0.00	1,500,000.00	447,499,234
05.08.2024 22:36:13	REF:191240accf67a51 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	05.08.2024 22:36:13	0.00	5,964,300.00	453,463,534
05.08.2024 22:39:01	REF:191240d5a36949aa IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	05.08.2024 22:39:00	0.00	1,996,556.00	455,460,090
05.08.2024 22:41:12	REF:191240f5d6816977 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	05.08.2024 22:41:12	0.00	847,820.00	456,307,910
05.08.2024 23:13:43	REF:191242d22a3e9a42 AGENCY FT AB17228888228792226235:Seranya:Yadr N/A	05.08.2024 23:13:43	0.00	203,400.00	456,511,310
05.08.2024 23:15:05	REF:191242e62f165862 AGENCY FT AB17228889049199469992:Miraji:Yasr N/A	05.08.2024 23:15:05	0.00	730,000.00	457,241,310
06.08.2024 09:14:20	REF:1912653009200acc AGENCY FT AB17229248590069014993:Mwakisoku company ltd:Deposit N/A	06.08.2024 09:14:19	0.00	30,000,000.00	487,241,310

06.08.2024 09:33:45	REF:1912664ca434094b AGENCY FT AB17229260247629991945:Rajab Munis:Deposits N/A	06.08.2024 09:33:45	0.00	390,000.00	487,631,310
06.08.2024 10:40:43	QUALITY FOAM LIMITED FAHMI BAKAR HAMAD	06.08.2024 10:40:43	0.00	8,000,000.00	495,631,310
06.08.2024 10:52:51	TZ HZ1I4JAQCTA92810 IB GePG TIS BIL /ROC/998353719227 REC 924219268255673 QUALITY FOAM LIM	06.08.2024 10:52:51	185,717,341.00	0.00	309,913,969
06.08.2024 10:52:51	GePG TISS Commission	06.08.2024 10:52:51	10,000.00	0.00	309,903,969
06.08.2024 10:56:04	REF:19126b0262b37a62 IB GePG BIL 998353725632 REC 924219268257304 QUALITY FOAM LIMITED	06.08.2024 10:56:04	37,206,067.00	0.00	272,697,902
06.08.2024 10:56:04	REF:19126b0262b37a62 CHARGE: GePG VIA IB	06.08.2024 10:56:04	7,000.00	0.00	272,690,902
06.08.2024 11:01:58	TZ HZ1I4JBB3M8C0B97 IB GePG TIS BIL /ROC/998353687395 REC 924219268259333 QUALITY FOAM LIM	06.08.2024 11:01:58	87,637,915.00	0.00	185,052,987
06.08.2024 11:01:58	GePG TISS Commission	06.08.2024 11:01:58	10,000.00	0.00	185,042,987
06.08.2024 11:03:31	TZ HZ1I4JBDU6S7895D IB GePG TIS BIL /ROC/998353704508 REC 924219268260896 QUALITY FOAM LIM	06.08.2024 11:03:31	52,567,907.00	0.00	132,475,080
06.08.2024 11:03:31	GePG TISS Commission	06.08.2024 11:03:31	10,000.00	0.00	132,465,080
06.08.2024 11:03:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 11:03:31	1,800.00	0.00	132,463,280
06.08.2024 11:12:50	REF:19126bf7ef0419f3 AGENCY FT AB17229319692446725675:AMEDEUS SHIRIMA:PAYMENT N/A	06.08.2024 11:12:49	0.00	600,000.00	133,063,280
06.08.2024 11:13:11	REF:19126bfd357ce9c9 IB GePG BIL 991111679021 REC 924219268265561 QUALITY FOAM LIMITED	06.08.2024 11:13:11	454,314.00	0.00	132,608,966
06.08.2024 11:13:11	REF:19126bfd357ce9c9 CHARGE: GePG VIA IB	06.08.2024 11:13:11	6,000.00	0.00	132,602,966

06.08.2024 11:13:20	TZ HZ114JBVSL62EAF3 IB GePG TIS BIL /ROC/998390383072 REC 924219268265138 QUALITY FOAM LIM	06.08.2024 11:13:19	17,219,567.78	0.00	115,383,398.22
06.08.2024 11:13:20	GePG TISS Commission	06.08.2024 11:13:19	5,000.00	0.00	115,378,398.22
06.08.2024 11:14:34	REF:19126c1173bfd80d IB GePG BIL 995531070963 REC 924219268266262 QUALITY FOAM LIMITED	06.08.2024 11:14:34	20,300,346.39	0.00	95,078,051.83
06.08.2024 11:14:34	REF:19126c1173bfd80d CHARGE: GePG VIA IB	06.08.2024 11:14:34	7,000.00	0.00	95,071,051.83
06.08.2024 11:15:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 11:15:16	1,800.00	0.00	95,069,251.83
06.08.2024 11:15:31	REF:19126c1f65cdcb97 IB GePG BIL 991760838285 REC 924219268266763 QUALITY FOAM LIMITED	06.08.2024 11:15:31	619,848.81	0.00	94,449,403.02
06.08.2024 11:15:31	REF:19126c1f65cdcb97 CHARGE: GePG VIA IB	06.08.2024 11:15:31	7,000.00	0.00	94,442,403.02
06.08.2024 11:16:44	REF:19126c3129dcd836 IB GePG BIL 994002224678 REC 924219268267277 QUALITY FOAM LIMITED	06.08.2024 11:16:44	9,098,792.82	0.00	85,343,610.2
06.08.2024 11:16:44	REF:19126c3129dcd836 CHARGE: GePG VIA IB	06.08.2024 11:16:44	7,000.00	0.00	85,336,610.2
06.08.2024 11:17:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 11:17:03	1,800.00	0.00	85,334,810.2
06.08.2024 11:29:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 11:29:27	900.00	0.00	85,333,910.2
06.08.2024 14:18:50	1912769c8fa44b1a CARD FUND TRANSFER AGENCY AB17229431291948481334:Mrutu	06.08.2024 14:18:49	0.00	7,000,000.00	92,333,910.2
06.08.2024 14:31:22	REF:191277543513eb7a IB GePG BIL 994380444415 REC 924219268353163 QUALITY FOAM LIMITED	06.08.2024 14:31:22	40,000.00	0.00	92,293,910.2
06.08.2024 14:31:23	REF:191277543513eb7a CHARGE: GePG VIA IB	06.08.2024 14:31:22	800.00	0.00	92,293,110.2
06.08.2024 15:05:06	REF:191279424f2fe809 AGENCY FT AB17229459054762072285:Marietha Sisty Materu:Save N/A	06.08.2024 15:05:06	0.00	6,400,000.00	98,693,110.2

06.08.2024 15:07:20	REF:19127962e844ba30 AGENCY FT AB17229460390117203621:Marietha Sisty Materu:Save N/A	06.08.2024 15:07:19	0.00	4,000,000.00	102,693,110.2
06.08.2024 16:23:29	REF:19127dbe9d3e9a9e AGENCY FT AB17229506087592674310:Said mohamed:Dp N/A	06.08.2024 16:23:29	0.00	910,000.00	103,603,110.2
06.08.2024 16:24:36	REF:19127dcef2ca9994 AGENCY FT AB17229506756067220700:Local sundry:Dp N/A	06.08.2024 16:24:36	0.00	1,430,000.00	105,033,110.2
06.08.2024 16:25:36	REF:19127ddd784c6801 AGENCY FT AB17229507351002762362:Rweikiza elias:Dp N/A	06.08.2024 16:25:35	0.00	2,200,000.00	107,233,110.2
06.08.2024 16:43:42	REF:19127ee6bab2f9dd AGENCY FT AB17229518216562221100:Alfred:Deposit s N/A	06.08.2024 16:43:42	0.00	3,000,000.00	110,233,110.2
06.08.2024 16:55:54	REF:19127f99769c1bbd IB TIPS FT FROM QUALITY TO CS LIMITED COMPANY CS LIMITED COMPANY	06.08.2024 16:55:54	12,711,864.00	0.00	97,521,246.2
06.08.2024 16:55:54	REF:19127f99769c1bbd CHARGE: TIPS TRANSFER VIA IB	06.08.2024 16:55:54	2,000.00	0.00	97,519,246.2
06.08.2024 18:25:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 18:25:55	360.00	0.00	97,518,886.2
06.08.2024 22:13:00	REF:191291be4b8a4a65 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	06.08.2024 22:12:59	0.00	7,583,443.00	105,102,329.2
06.08.2024 22:18:17	REF:1912920bf3c169ba IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	06.08.2024 22:18:17	0.00	5,334,353.00	110,436,682.2
06.08.2024 22:56:21	REF:1912943962a4389a AGENCY FT AB17229741804009108812:Bwambo:Yasr N/A	06.08.2024 22:56:20	0.00	1,962,000.00	112,398,682.2
06.08.2024 22:57:24	REF:19129448e2f4081e AGENCY FT AB17229742439108258117:Miraji:Yasr N/A	06.08.2024 22:57:24	0.00	1,059,000.00	113,457,682.2
06.08.2024 22:58:21	REF:19129456b1777962 AGENCY FT AB17229743004188758016:Juma:Yasr N/A	06.08.2024 22:58:21	0.00	96,000.00	113,553,682.2
06.08.2024 22:59:23	REF:19129465fd747b79 AGENCY FT AB17229743630839370834:Elia:Yasr N/A	06.08.2024 22:59:23	0.00	128,000.00	113,681,682.2

07.08.2024 09:15:31	REF:1912b7a71b410b53 AGENCY FT AB17230113300332382544:Krupesh anil solanki:Deposit N/A	07.08.2024 09:15:30	0.00	2,023,000.00	115,704,682.2
07.08.2024 09:49:53	REF:1912b99ec7cc7a54 AGENCY FT AB17230133929902626315:MJAKA:Depos it N/A	07.08.2024 09:49:53	0.00	8,000,000.00	123,704,682.2
07.08.2024 11:14:41	REF:1912be78da2bea1c IB GePG BIL 991192760463 REC 924220268561359 QUALITY FOAM LIMITED	07.08.2024 11:14:41	2,391,162.00	0.00	121,313,520.2
07.08.2024 11:14:41	REF:1912be78da2bea1c CHARGE: GePG VIA IB	07.08.2024 11:14:41	7,000.00	0.00	121,306,520.2
07.08.2024 11:15:20	REF:1912be824e5c6874 IB GePG BIL 991192760451 REC 924220268561843 QUALITY FOAM LIMITED	07.08.2024 11:15:20	1,832,614.00	0.00	119,473,906.2
07.08.2024 11:15:20	REF:1912be824e5c6874 CHARGE: GePG VIA IB	07.08.2024 11:15:20	7,000.00	0.00	119,466,906.2
07.08.2024 11:28:21	REF:1912bf40e1e77970 SIMAPP FT FROM STEPHEN IMANI MWAKOSYA TO QUALITY ROSE HENLY GILBERTH	07.08.2024 11:28:20	0.00	3,220,000.00	122,686,906.2
07.08.2024 12:42:19	REF:1912c37c972228dd AGENCY FT AB17230237382737938862:Emmanuel lingu:Quality N/A	07.08.2024 12:42:19	0.00	605,000.00	123,291,906.2
07.08.2024 15:00:50	REF: 1912cb698f4dfa4b IB BATCH: 10646957070824 EFT	07.08.2024 15:00:50	3,504,600.00	0.00	119,787,306.2
07.08.2024 15:01:39	REF:1912cb75a3676923 IB TIPS FT FROM QUALITY TO RELIANCE INSURANCE CO. (T) LTD RELIANCE IN	07.08.2024 15:01:39	13,407,750.00	0.00	106,379,556.2
07.08.2024 15:01:39	REF:1912cb75a3676923 CHARGE: TIPS TRANSFER VIA IB	07.08.2024 15:01:39	2,000.00	0.00	106,377,556.2
07.08.2024 15:02:19	REF:1912cb7f4cc578b0 AGENCY FT AB17230321383882794247:G munuo:Deposits N/A	07.08.2024 15:02:19	0.00	5,876,000.00	112,253,556.2
07.08.2024 15:02:38	TZ HZ114MBGFFPCB9C1 IB TIS TRANSFER FROM QUALITY FOAM LIMITED TO ULTIMATE SECURITY TANZANI	07.08.2024 15:02:38	5,612,080.00	0.00	106,641,476.2
07.08.2024 15:02:38	TZ HZ114MBGFFPCB9C1 CHARGE: TIS TRANSFER VIA IB	07.08.2024 15:02:38	2,000.00	0.00	106,639,476.2

07.08.2024 15:12:12	REF: 1912cc1024adcbc0 IB BATCH: 10646972070824 EFT	07.08.2024 15:12:12	5,612,080.00	0.00	101,027,396.2
07.08.2024 15:13:36	REF: 1912cc24ac2a1904 IB BATCH: 10646976070824 EFT	07.08.2024 15:13:36	469,904.00	0.00	100,557,492.2
07.08.2024 15:14:36	REF: 1912cc334c0b09b7 IB BATCH: 10646977070824 EFT	07.08.2024 15:14:36	3,877,480.00	0.00	96,680,012.2
07.08.2024 15:18:21	REF:1912cc6a2cc808a4 IB TIPS FT FROM QUALITY TO TRANS HIGHWAY TRUCKING CO. LTD	07.08.2024 15:18:21	19,440,000.00	0.00	77,240,012.2
07.08.2024 15:18:21	REF:1912cc6a2cc808a4 CHARGE: TIPS TRANSFER VIA IB	07.08.2024 15:18:21	2,000.00	0.00	77,238,012.2
07.08.2024 15:19:51	REF: 1912cc7fb1883a4b IB BATCH: 10646983070824 EFT	07.08.2024 15:19:51	1,180,000.00	0.00	76,058,012.2
07.08.2024 15:55:05	REF:1912ce846b9709fd AGENCY FT AB17230353050988019480:Vanwink co ltd:Deposit N/A	07.08.2024 15:55:05	0.00	8,500,000.00	84,558,012.2
07.08.2024 16:06:45	REF:1912cf2f1678eb3a AGENCY FT AB17230360043354084721:Mjaka:Kuweka N/A	07.08.2024 16:06:45	0.00	1,000,000.00	85,558,012.2
07.08.2024 16:15:25	REF:1912cfae37389a5d AGENCY FT AB17230365250003904942:Mjaka:Kuweka N/A	07.08.2024 16:15:25	0.00	1,000,000.00	86,558,012.2
07.08.2024 17:55:30	REF:1912d5680c88ca7e AGENCY FT AB17230425289612178114:Miraji:Yasr N/A	07.08.2024 17:55:29	0.00	609,000.00	87,167,012.2
07.08.2024 18:03:00	TZ#201FTOQ242200502#MT103#QUALIT Y FOAM LIMITED#/TRANFSER	07.08.2024 18:03:00	0.00	260,000,000.00	347,167,012.2
07.08.2024 19:11:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 19:11:52	360.00	0.00	347,166,652.2
07.08.2024 19:12:21	REF:1912d9cde4d29877 IB GePG BIL 994380444955 REC 924220268736412 QUALITY FOAM LIMITED	07.08.2024 19:12:21	215,100.00	0.00	346,951,552.2
07.08.2024 19:12:21	REF:1912d9cde4d29877 CHARGE: GePG VIA IB	07.08.2024 19:12:21	4,000.00	0.00	346,947,552.2
07.08.2024 19:14:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 19:14:24	360.00	0.00	346,947,192.2

07.08.2024 19:49:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 19:49:56	360.00	0.00	346,946,832.2
08.08.2024 08:45:53	REF:1913085af8782a76 IB FT FROM ARUSHA MATTRESS COMPANY L TO QUALITY INV 04342	08.08.2024 08:45:53	0.00	535,800.00	347,482,632.2
08.08.2024 11:42:21	REF:19131273c225588f SIMAPP FT FROM JOHN JOSAYA CHIKOKA TO QUALITY N/A	08.08.2024 11:42:21	0.00	550,000.00	348,032,632.2
08.08.2024 12:23:34	REF:191314cfa232aaef AGENCY FT AB17231090132704536202:Dativa:Deposit N/A	08.08.2024 12:23:34	0.00	4,000,000.00	352,032,632.2
08.08.2024 12:27:22	REF:191315075f18d8e5 AGENCY FT AB17231092418559044558:Madam:Dati Woiso N/A	08.08.2024 12:27:22	0.00	3,673,500.00	355,706,132.2
08.08.2024 16:23:24	REF:19132288c8fa0a9a AGENCY FT AB17231234034131766988:Colins:- N/A	08.08.2024 16:23:24	0.00	1,825,000.00	357,531,132.2
09.08.2024 09:06:34	REF:19135befa6f3c891 AGENCY FT AB17231835936829696224:Janeth:Deposit s N/A	09.08.2024 09:06:34	0.00	196,000.00	357,727,132.2
09.08.2024 09:35:54	REF:19135d9d7414c88b AGENCY FT AB17231853541236475153:Vanwink co ltd:Deposit N/A	09.08.2024 09:35:54	0.00	7,000,000.00	364,727,132.2
09.08.2024 10:27:01	REF:1913608a22e77a77 AGENCY FT AB17231884206186206299:Janeth:Cash N/A	09.08.2024 10:27:01	0.00	267,000.00	364,994,132.2
09.08.2024 10:31:06	REF:191360c5d537f96e SIMAPP FT FROM KWIMBA THOMAS ALFED TO QUALITY kwimba N/A	09.08.2024 10:31:06	0.00	1,150,300.00	366,144,432.2
09.08.2024 10:35:21	REF:19136104122d28f6 IB GePG BIL 991192762942 REC 924222268965784 QUALITY FOAM LIMITED	09.08.2024 10:35:21	8,176,728.00	0.00	357,967,704.2
09.08.2024 10:35:21	REF:19136104122d28f6 CHARGE: GePG VIA IB	09.08.2024 10:35:21	7,000.00	0.00	357,960,704.2
09.08.2024 10:38:02	FIDELIS SHIRIMA CASH DEPOSITS	09.08.2024 10:38:02	0.00	5,000,000.00	362,960,704.2
09.08.2024 10:39:59	ANJELLA SHIRIMA CASH DEPOSITS	09.08.2024 10:39:59	0.00	13,460,500.00	376,421,204.2

09.08.2024 11:21:41	REF:191363aae51a6bf3 IB GePG BIL 991192762932 REC 924222268968834 QUALITY FOAM LIMITED	09.08.2024 11:21:41	1,937,978.00	0.00	374,483,226.2
09.08.2024 11:21:41	REF:191363aae51a6bf3 CHARGE: GePG VIA IB	09.08.2024 11:21:41	7,000.00	0.00	374,476,226.2
09.08.2024 11:22:07	REF: 191363b11e64ca62 IB BATCH: 10648175090824 EFT	09.08.2024 11:22:07	1,298,000.00	0.00	373,178,226.2
09.08.2024 11:23:11	REF: 191363c0d110f987 IB BATCH: 10648177090824 EFT	09.08.2024 11:23:11	813,600.00	0.00	372,364,626.2
09.08.2024 11:29:55	REF:191364238b87ca31 IB GePG BIL 994944101750 REC 924222268988002 QUALITY FOAM LIMITED	09.08.2024 11:29:55	66,172.14	0.00	372,298,454.06
09.08.2024 11:29:55	REF:191364238b87ca31 CHARGE: GePG VIA IB	09.08.2024 11:29:55	1,000.00	0.00	372,297,454.06
09.08.2024 12:03:55	REF:1913661596d7cad5 IB GePG BIL 994002227992 REC 924222269003503 QUALITY FOAM LIMITED	09.08.2024 12:03:55	280,000.00	0.00	372,017,454.06
09.08.2024 12:03:56	REF:1913661596d7cad5 CHARGE: GePG VIA IB	09.08.2024 12:03:55	4,000.00	0.00	372,013,454.06
09.08.2024 12:59:13	REF:1913693f89f09bd6 AGENCY FT AB17231975523048586300:Nabos Nicodemus:Kuweka N/A	09.08.2024 12:59:12	0.00	6,000,000.00	378,013,454.06
09.08.2024 13:38:45	QUALITY FOAM LIMITED CASH DEPOSITS	09.08.2024 13:38:45	0.00	4,145,500.00	382,158,954.06
09.08.2024 15:51:48	REF:1913731f89288865 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	09.08.2024 15:51:47	0.00	9,986,075.00	392,145,029.06
09.08.2024 17:00:09	REF:19137708e9934b40 AGENCY FT AB17232120085062079869:Neema godbless munuo:Akiba N/A	09.08.2024 17:00:09	0.00	127,500.00	392,272,529.06
09.08.2024 17:07:58	REF:1913777b66ef1ac5 AGENCY FT AB17232124775538835858:Local sundry athumani:Akiba N/A	09.08.2024 17:07:58	0.00	119,000.00	392,391,529.06
10.08.2024 08:58:10	REF:1913adda3faff8ce IB FT FROM ROYAL FURNISHERS LIMITED TO QUALITY AGAINST ACCOUNT	10.08.2024 08:58:09	0.00	20,000,000.00	412,391,529.06

10.08.2024 10:14:20	REF:1913b2361dd91855 AGENCY FT AB17232740598167264646:Halim:Yasr N/A	10.08.2024 10:14:20	0.00	217,500.00	412,609,029.06
10.08.2024 10:17:00	REF:1913b25d3f8bfac7 AGENCY FT AB17232742202655981103:Miraji:Yasr N/A	10.08.2024 10:17:00	0.00	852,000.00	413,461,029.06
10.08.2024 11:46:29	1913b77bdab768d4 CARD FUND TRANSFER AGENCY AB17232795883295473391:Dep	10.08.2024 11:46:29	0.00	10,000,000.00	423,461,029.06
10.08.2024 11:55:51	REF:1913b8051aaf0bd2 AGENCY FT AB17232801504255200097:Mrutu:Dep N/A	10.08.2024 11:55:51	0.00	2,955,000.00	426,416,029.06
10.08.2024 14:24:00	REF:1913c07f2d562aef AGENCY FT AB17232890391323067680:MJAKA:Depos it N/A	10.08.2024 14:23:59	0.00	4,500,000.00	430,916,029.06
10.08.2024 14:37:12	REF:1913c1408865e9da AGENCY FT AB17232898310808827923:MJAKA:Depos it N/A	10.08.2024 14:37:11	0.00	4,500,000.00	435,416,029.06
10.08.2024 14:57:55	REF:1913c2701d477a4c AGENCY FT AB17232910747132708576:Marietha Materu:Save N/A	10.08.2024 14:57:55	0.00	7,500,000.00	442,916,029.06
10.08.2024 15:04:35	REF:1913c2d1c1d37801 AGENCY FT AB17232914744553774412:Gedalia:Kuwe ka N/A	10.08.2024 15:04:35	0.00	5,000,000.00	447,916,029.06
10.08.2024 15:15:25	REF:1913c37084d18b54 AGENCY FT AB17232921247817330199:Naboth:Kuwek a N/A	10.08.2024 15:15:25	0.00	5,000,000.00	452,916,029.06
10.08.2024 15:25:15	REF:1913c40020fcebbb AGENCY FT AB17232927129823454374:LYOTO AND RHODINA CO:Malipo N/A	10.08.2024 15:25:13	0.00	2,120,500.00	455,036,529.06
10.08.2024 15:37:05	REF:1913c4adeaf8a972 AGENCY FT AB17232934248522256611:Gedalia:Kuwe ka N/A	10.08.2024 15:37:05	0.00	5,000,000.00	460,036,529.06
10.08.2024 15:48:05	REF:1913c54eb7a46a1e SIMAPP FT FROM ELINEEMA GAMALIELI MALLAH TO QUALITY Payment of Matres	10.08.2024 15:48:04	0.00	380,000.00	460,416,529.06
10.08.2024 17:00:28	REF:1913c97363bb690d AGENCY FT AB17232984280673114027:Miraji:Yasr N/A	10.08.2024 17:00:28	0.00	200,000.00	460,616,529.06
10.08.2024 17:01:54	REF:1913c98837881b64 AGENCY FT AB17232985132856420852:Mirsi:Yadr N/A	10.08.2024 17:01:53	0.00	697,000.00	461,313,529.06

11.08.2024 08:59:50	REF:19140058742129d1 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	11.08.2024 08:59:49	0.00	10,005,743.00	471,319,272.06
11.08.2024 09:04:43	REF:1914009ffd562b3a IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	11.08.2024 09:04:42	0.00	4,375,175.00	475,694,447.06
11.08.2024 10:11:57	REF:19140478f908faeb AGENCY FT AB17233603169053175460:Krupesh:Business N/A	11.08.2024 10:11:57	0.00	169,000.00	475,863,447.06
11.08.2024 11:55:39	REF:19140a67dbf75b0f AGENCY FT AB17233665379935521558:Emmanuel lingu:Kuwek N/A	11.08.2024 11:55:38	0.00	1,562,600.00	477,426,047.06
12.08.2024 10:18:08	REF:19145725124bbb02 IB GePG BIL 991192764325 REC 924225269425722 QUALITY FOAM LIMITED	12.08.2024 10:18:08	6,901,997.00	0.00	470,524,050.06
12.08.2024 10:18:08	REF:19145725124bbb02 CHARGE: GePG VIA IB	12.08.2024 10:18:08	7,000.00	0.00	470,517,050.06
12.08.2024 11:04:08	REF:191459db05d72b09 AGENCY FT AB17234498474467828015:Justin shayo:Akiba N/A	12.08.2024 11:04:07	0.00	600,000.00	471,117,050.06
12.08.2024 11:30:04	FIDELIS S.SHIRIMA CASH DEPOSITS	12.08.2024 11:30:04	0.00	8,000,000.00	479,117,050.06
12.08.2024 11:32:53	ANJELLA SHIRIMA CASH DEPOSITS	12.08.2024 11:32:52	0.00	10,000,000.00	489,117,050.06
12.08.2024 12:41:54	REF:19145f72ff0cf8aa IB FT AT XRATE 2730 FROM QUALITY TO QUALITY FOAM LIMITED INTERNAL TR	12.08.2024 12:41:54	27,300,000.00	0.00	461,817,050.06
12.08.2024 12:44:10	REF:19145f943aa68a3b AGENCY FT AB17234558488176069470:Agma:Malipo N/A	12.08.2024 12:44:09	0.00	655,000.00	462,472,050.06
12.08.2024 12:44:36	REF: 19145f9aabcdfa62 IB BATCH: 10650128120824 EFT	12.08.2024 12:44:36	3,026,700.00	0.00	459,445,350.06
12.08.2024 12:46:24	REF: 19145fb52d609a49 IB BATCH: 10650139120824 EFT	12.08.2024 12:46:24	11,938,000.00	0.00	447,507,350.06
12.08.2024 12:55:06	REF:1914603487adbbdc IB FT FROM BILLY IGNAS MKINGA TO QUALITY NYOTA NJEMA MATRESS QFL SIZ	12.08.2024 12:55:06	0.00	11,754,013.00	459,261,363.06

12.08.2024 12:59:01	REF:1914606dc9127931 AGENCY FT AB17234567398926100648:Mrutu:Dwp N/A	12.08.2024 12:59:00	0.00	7,000,000.00	466,261,363.06
12.08.2024 13:03:00	REF:191460a80da52ae5 AGENCY FT AB17234569786792985084:Mrutu:Dep N/A	12.08.2024 13:02:59	0.00	224,000.00	466,485,363.06
12.08.2024 13:36:00	REF:1914628bbc033a97 AGENCY FT AB17234589598169701205:Mwakisoku Co.ltd:D N/A	12.08.2024 13:36:00	0.00	18,000,000.00	484,485,363.06
12.08.2024 16:04:29	REF:19146b0a9c59f9b3 AGENCY FT AB17234678681244720623:Pius ngowi:D N/A	12.08.2024 16:04:28	0.00	793,800.00	485,279,163.06
12.08.2024 16:26:11	REF:19146c3454662818 IB GePG BIL 998353757203 REC 924225269585786 QUALITY FOAM LIMITED	12.08.2024 16:26:10	29,811,267.00	0.00	455,467,896.06
12.08.2024 16:26:11	REF:19146c3454662818 CHARGE: GePG VIA IB	12.08.2024 16:26:10	7,000.00	0.00	455,460,896.06
12.08.2024 17:26:47	REF:19146fac24f67ac1 IB GePG BIL 994380446406 REC 924225269603207 QUALITY FOAM LIMITED	12.08.2024 17:26:47	290,000.00	0.00	455,170,896.06
12.08.2024 17:26:47	REF:19146fac24f67ac1 CHARGE: GePG VIA IB	12.08.2024 17:26:47	4,000.00	0.00	455,166,896.06
12.08.2024 18:15:46	REF:1914728dc5f45ad5 AGENCY FT AB17234757454411260730:Miraji:Yasr N/A	12.08.2024 18:15:45	0.00	526,000.00	455,692,896.06
12.08.2024 18:17:08	REF:191472a1ebd98aee AGENCY FT AB17234758278417790382:Jestina:Yasr N/A	12.08.2024 18:17:08	0.00	107,000.00	455,799,896.06
13.08.2024 08:37:16	REF:1914a3c541e538e6 IB GePG BIL 991192768939 REC 924226269670751 QUALITY FOAM LIMITED	13.08.2024 08:37:16	17,221,726.00	0.00	438,578,170.06
13.08.2024 08:37:17	REF:1914a3c541e538e6 CHARGE: GePG VIA IB	13.08.2024 08:37:16	7,000.00	0.00	438,571,170.06
13.08.2024 10:01:35	REF:1914a8984b6b9a01 IB GePG BIL 991192769526 REC 924226269694477 QUALITY FOAM LIMITED	13.08.2024 10:01:35	4,002,595.00	0.00	434,568,575.06
13.08.2024 10:01:35	REF:1914a8984b6b9a01 CHARGE: GePG VIA IB	13.08.2024 10:01:35	7,000.00	0.00	434,561,575.06

13.08.2024 10:02:46	REF:1914a8a9a3244992 IB GePG BIL 991192768936 REC 924226269694892 QUALITY FOAM LIMITED	13.08.2024 10:02:46	7,615,792.00	0.00	426,945,783.06
13.08.2024 10:02:46	REF:1914a8a9a3244992 CHARGE: GePG VIA IB	13.08.2024 10:02:46	7,000.00	0.00	426,938,783.06
13.08.2024 10:22:31	REF:1914a9cafc446b76 IB GePG BIL 994380446501 REC 924226269702285 QUALITY FOAM LIMITED	13.08.2024 10:22:31	450,800.00	0.00	426,487,983.06
13.08.2024 10:22:31	REF:1914a9cafc446b76 CHARGE: GePG VIA IB	13.08.2024 10:22:31	6,000.00	0.00	426,481,983.06
13.08.2024 10:34:41	REF:1914aa9176635a5e AGENCY FT AB17235344800529539359:Denis chengula:Akiba N/A	13.08.2024 10:34:41	0.00	1,598,300.00	428,080,283.06
13.08.2024 11:30:51	TZ#DTB3033268079#MT103#SUHAIL INAYAT MANJI#SAVINGS	13.08.2024 11:30:51	0.00	2,695,000.00	430,775,283.06
13.08.2024 11:44:00	1914ae88e54cd961 CARD FUND TRANSFER AGENCY AB17235386400889909151:Dennis chengula	13.08.2024 11:44:00	0.00	4,975,200.00	435,750,483.06
13.08.2024 12:15:50	REF:1914b05b18cd38eb AGENCY FT AB17235405494206900977:Eptace:Deposi t N/A	13.08.2024 12:15:50	0.00	2,000,000.00	437,750,483.06
13.08.2024 12:16:51	REF:1914b069f6e549dc AGENCY FT AB17235406102046571252:Eptace:Deposi t N/A	13.08.2024 12:16:51	0.00	3,000,000.00	440,750,483.06
13.08.2024 12:24:33	REF:1914b0daa80ea866 IB FT FROM FAJAI LOGISTICS CO LTD TO QUALITY Purchase of mattress	13.08.2024 12:24:32	0.00	50,000,000.00	490,750,483.06
13.08.2024 13:25:20	REF:1914b454427cfafa AGENCY FT AB17235447158658030403:Mashishanga: Deposit N/A	13.08.2024 13:25:16	0.00	7,000,000.00	497,750,483.06
13.08.2024 13:32:00	FAHMRI BAKAR HAMAD CASH DEPOSITS	13.08.2024 13:32:00	0.00	14,800,000.00	512,550,483.06
13.08.2024 14:26:37	REF:1914b7d6fe523a8c IB FT FROM QUALITY FOAM LIMITED TO AFRICAN QUALITY FOAM LIMITED	13.08.2024 14:26:37	15,086,253.00	0.00	497,464,230.06

13.08.2024 15:46:15	REF:1914bc658ddff8c9 IB TIPS FT FROM QUALITY TO ROCKLAND COMPANY LIMITED	13.08.2024 15:46:15	11,205,885.00	0.00	486,258,345.06
13.08.2024 15:46:16	REF:1914bc658ddff8c9 CHARGE: TIPS TRANSFER VIA IB	13.08.2024 15:46:15	2,000.00	0.00	486,256,345.06
13.08.2024 15:46:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 15:46:48	360.00	0.00	486,255,985.06
13.08.2024 15:48:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 15:48:23	900.00	0.00	456,250,085.06
13.08.2024 15:49:08	TZ HZ1I55SFDCG15957 IB TIS TRANSFER FROM QUALITY FOAM LIMITED TO QUALITY FOAM LIMITED NMB	13.08.2024 15:49:08	30,000,000.00	0.00	456,255,985.06
13.08.2024 15:49:08	TZ HZ1I55SFDCG15957 CHARGE: TIS TRANSFER VIA IB	13.08.2024 15:49:08	5,000.00	0.00	456,250,985.06
13.08.2024 16:12:21	REF:1914bde3afef284b AGENCY FT AB17235547404281880465:Sarafina msemwa:Akiba N/A	13.08.2024 16:12:21	0.00	1,723,000.00	457,973,085.06
13.08.2024 17:32:46	REF:1914c27db5bf39eb AGENCY FT AB17235595656737342923:Colman local:Akiba N/A	13.08.2024 17:32:46	0.00	178,000.00	458,151,085.06
13.08.2024 17:46:12	REF:1914c341f459c9d1 AGENCY FT AB17235603694402119515:Mwakisoku company ltd:Deposit N/A	13.08.2024 17:46:11	0.00	6,570,500.00	464,721,585.06
13.08.2024 18:42:43	REF:1914c67e51619b2e IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	13.08.2024 18:42:43	0.00	10,510,778.00	475,232,363.06
13.08.2024 18:45:49	REF:1914c6abd97939a3 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	13.08.2024 18:45:49	0.00	6,396,288.00	481,628,651.06
13.08.2024 18:49:20	REF:1914c6df555ed85b IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	13.08.2024 18:49:20	0.00	6,352,153.00	487,980,804.06
13.08.2024 22:12:13	REF:1914d27b4deaaa55 AGENCY FT AB17235763330584429736:Rasi:Yasr N/A	13.08.2024 22:12:13	0.00	256,500.00	488,237,304.06
13.08.2024 22:13:54	REF:1914d293c5c13bbb AGENCY FT AB17235764330995571817:Miraji:Yadr N/A	13.08.2024 22:13:53	0.00	533,000.00	488,770,304.06

14.08.2024 10:10:11	REF:1914fb8fb6696923 SIMAPP FT FROM JACKSON JOSEPH MMANDA TO QUALITY N/A	14.08.2024 10:10:11	0.00	432,000.00	489,202,304.06
14.08.2024 10:16:57	REF:1914fbdf05aa1908 IB GePG BIL 991192767138 REC 924227269943931 QUALITY FOAM LIMITED	14.08.2024 10:16:57	1,809,283.00	0.00	487,393,021.06
14.08.2024 10:16:57	REF:1914fbdf05aa1908 CHARGE: GePG VIA IB	14.08.2024 10:16:57	7,000.00	0.00	487,386,021.06
14.08.2024 10:17:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 10:17:39	1,800.00	0.00	396,520,540.06
14.08.2024 10:18:16	TZ HZ1I57RU8UOCFA6B IB GePG TIS BIL /ROC/998353687369 REC 924227269944333 QUALITY FOAM LIM	14.08.2024 10:18:16	90,853,681.00	0.00	396,532,340.06
14.08.2024 10:18:16	GePG TISS Commission	14.08.2024 10:18:16	10,000.00	0.00	396,522,340.06
14.08.2024 10:18:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 10:18:50	1,800.00	0.00	209,733,453.06
14.08.2024 10:19:27	TZ HZ1I57S0ESCBCAE1 IB GePG TIS BIL /ROC/998353736949 REC 924227269944905 QUALITY FOAM LIM	14.08.2024 10:19:27	186,775,287.00	0.00	209,745,253.06
14.08.2024 10:19:28	GePG TISS Commission	14.08.2024 10:19:27	10,000.00	0.00	209,735,253.06
14.08.2024 10:19:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 10:19:48	1,800.00	0.00	79,916,081.06
14.08.2024 10:20:39	TZ HZ1I57S2L119797B IB GePG TIS BIL /ROC/998353753341 REC 924227269945276 QUALITY FOAM LIM	14.08.2024 10:20:39	129,805,572.00	0.00	79,927,881.06
14.08.2024 10:20:39	GePG TISS Commission	14.08.2024 10:20:39	10,000.00	0.00	79,917,881.06
14.08.2024 11:14:57	REF:1914ff451b5e1b56 SIMAPP FT FROM MARGARETH JOSEPH KONGOLA TO QUALITY N/A	14.08.2024 11:14:57	0.00	610,000.00	80,526,081.06
14.08.2024 11:56:27	REF:191501a4f65eda7e ESB TIPS VODACOM 503-BHE6E86H4L6 255753220522 VERONICA NDUMBARO TO QU	14.08.2024 11:56:27	0.00	506,000.00	81,032,081.06

14.08.2024 12:13:44	CHQ. NO. 006164 SHARAF SH QUALITY F	14.08.2024 12:13:44	0.00	1,352,500.00	82,384,581.06
14.08.2024 13:32:30	REF:1915070f91b27ac1 IB GePG BIL 991035102896 REC 924227269971037 QUALITY FOAM LIMITED	14.08.2024 13:32:30	2,572,058.00	0.00	79,812,523.06
14.08.2024 13:32:31	REF:1915070f91b27ac1 CHARGE: GePG VIA IB	14.08.2024 13:32:30	7,000.00	0.00	79,805,523.06
14.08.2024 13:32:33	REF:19150710592d1968 IB GePG BIL 991035102899 REC 924227269973053 QUALITY FOAM LIMITED	14.08.2024 13:32:33	4,974,136.42	0.00	74,831,386.64
14.08.2024 13:32:34	REF:19150710592d1968 CHARGE: GePG VIA IB	14.08.2024 13:32:33	7,000.00	0.00	74,824,386.64
14.08.2024 13:58:07	1915089b198119c2 CARD FUND TRANSFER AGENCY AB17236330865307195767:Dep	14.08.2024 13:58:07	0.00	8,115,000.00	82,939,386.64
14.08.2024 17:46:45	REF:191515b0234d59fc AGENCY FT AB17236468040906263265:Local sandry moses:Akiba N/A	14.08.2024 17:46:44	0.00	325,000.00	83,264,386.64
14.08.2024 18:00:54	REF:1915167f75474b03 AGENCY FT AB17236476532387946804:Miraji:Yasr N/A	14.08.2024 18:00:53	0.00	1,659,000.00	84,923,386.64
14.08.2024 18:59:31	REF:191519da1893e854 AGENCY FT AB17236511701949407955:Alfred:Depost N/A	14.08.2024 18:59:30	0.00	4,000,000.00	88,923,386.64
15.08.2024 09:34:58	REF:19154bf218aa29ab AGENCY FT AB17237036973712958481:Mwakisoku company ltd:Deposit N/A	15.08.2024 09:34:58	0.00	16,000,000.00	104,923,386.64
15.08.2024 10:37:33	FAHMI BAKAR HAMAD CASH DEPOSITS	15.08.2024 10:37:33	0.00	8,125,000.00	113,048,386.64
15.08.2024 10:43:47	REF: 19154fe24a764885 IB BATCH: 10653157150824 LOAN ADVANCE AND LEAVE	15.08.2024 10:43:47	15,816,212.00	0.00	97,232,174.64
15.08.2024 10:43:47	Fund Transfer – Batch Commission	15.08.2024 10:43:47	296,450.00	0.00	96,935,724.64
15.08.2024 10:52:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 10:52:48	53,361.00	0.00	96,882,363.64

15.08.2024 10:59:08	TMS CASH DEPOSIT ANJELLA F.SHIRIMA KUWEKA REF:FB85751723708748	15.08.2024 10:59:08	0.00	20,000,000.00	116,882,363.64
15.08.2024 10:59:47	FIDELIS S. SHIRIMA CASH DEPOSITS	15.08.2024 10:59:47	0.00	10,000,000.00	126,882,363.64
15.08.2024 14:14:57	REF:19155bf787f05a91 IB FT FROM TOP SHOP LTD TO QUALITY payment to supplier	15.08.2024 14:14:57	0.00	4,208,433.09	131,090,796.73
15.08.2024 15:06:04	REF:19155ee3ff4a3960 SIMAPP FT FROM IGNACE EWALRD MALLYA TO QUALITY Payment N/A	15.08.2024 15:06:03	0.00	1,600,000.00	132,690,796.73
15.08.2024 15:08:32	REF:19155f084a302b50 AGENCY FT AB17237237111956064250:Mashishanga: Deposit N/A	15.08.2024 15:08:32	0.00	7,700,000.00	140,390,796.73
15.08.2024 15:20:15	REF:19155fb4053649d5 AGENCY FT AB17237244146102400333:WOISO:Depos it N/A	15.08.2024 15:20:15	0.00	6,451,000.00	146,841,796.73
15.08.2024 15:46:45	REF:191561385380e87a AGENCY FT AB17237260050695594183:ALLY BWANAALI:Malipo N/A	15.08.2024 15:46:45	0.00	9,645,000.00	156,486,796.73
15.08.2024 16:20:50	CHQ. NO. 000781 KEKO MODE QUALITY F	15.08.2024 16:20:50	0.00	100,000,000.00	256,486,796.73
15.08.2024 16:23:15	REF:1915634ee92ab8b5 AGENCY FT AB17237281947542719132:Local sundry suzana wiliam:Dp N/A	15.08.2024 16:23:15	0.00	99,000.00	256,585,796.73
15.08.2024 16:46:12	TZ HZ1I5B4H9HRF3965 IB GePG TIS BIL /ROC/998390385448 REC 924228270313978 QUALITY FOAM LIM	15.08.2024 16:46:11	220,970,732.59	0.00	35,615,064.14
15.08.2024 16:46:12	GePG TISS Commission	15.08.2024 16:46:11	10,000.00	0.00	35,605,064.14
15.08.2024 18:11:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 18:11:25	1,800.00	0.00	35,603,264.14
16.08.2024 07:11:49	REF:19159626d7e9b8c2 AGENCY FT AB17237815080138739755:Miraji:Yasr N/A	16.08.2024 07:11:48	0.00	667,000.00	36,270,264.14
16.08.2024 07:12:49	REF:19159635b5b29b55 AGENCY FT AB17237815689069096847:Kivia:Yasr N/A	16.08.2024 07:12:49	0.00	178,000.00	36,448,264.14

16.08.2024 07:14:07	REF:19159648ce6d8b3c AGENCY FT AB17237816471399389586:Richerd mbwambo:Yasr N/A	16.08.2024 07:14:07	0.00	512,000.00	36,960,264.14
16.08.2024 10:14:39	REF:1915a09d4c537bd6 AGENCY FT AB17237924789016744243:Mwakisoku c.o ltd:Akiba N/A	16.08.2024 10:14:39	0.00	5,739,000.00	42,699,264.14
16.08.2024 10:49:15	REF:1915a2970e1b2af4 SIMUSSD FT FROM ALFRED GENESI ALBERT TO QUALITY N/A	16.08.2024 10:49:11	0.00	3,500,000.00	46,199,264.14
16.08.2024 10:55:26	REF:1915a2ddfa553adc IB GePG BIL 994311069198 REC 924229270425816 QUALITY FOAM LIMITED	16.08.2024 10:55:26	23,880.00	0.00	46,175,384.14
16.08.2024 10:55:26	REF:1915a2ddfa553adc CHARGE: GePG VIA IB	16.08.2024 10:55:26	400.00	0.00	46,174,984.14
16.08.2024 10:59:47	REF:1915a3325225cb40 AGENCY FT AB17237951864742658457:Eptace:Deposi t N/A	16.08.2024 10:59:47	0.00	6,000,000.00	52,174,984.14
16.08.2024 11:00:38	REF:1915a33e8b5b2a5b AGENCY FT AB17237952364656104763:Eptace:Deposi t N/A	16.08.2024 11:00:37	0.00	4,000,000.00	56,174,984.14
16.08.2024 11:49:00	REF:1915a6036f631bdb AGENCY FT AB17237981401845320228:Julius:Dep N/A	16.08.2024 11:49:00	0.00	61,500.00	56,236,484.14
16.08.2024 13:29:14	REF:1915abbfa0c6a909 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	16.08.2024 13:29:14	0.00	7,495,933.00	63,732,417.14
16.08.2024 13:33:58	REF:1915ac0504f54bf3 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	16.08.2024 13:33:58	0.00	5,685,800.00	69,418,217.14
16.08.2024 13:50:50	REF:1915acfbbe72c2a9b AGENCY FT AB17238054493332555841:LAWENA:Kuw eka N/A	16.08.2024 13:50:50	0.00	5,877,917.66	75,296,134.8
16.08.2024 14:43:21	REF:1915affd4b3e8baa IB FT FROM CURTAIN TO QUALITY FOAM LIMITED	16.08.2024 14:43:21	0.00	45,000,000.00	120,296,134.8
16.08.2024 14:57:30	REF:1915b0cc365a6875 AGENCY FT AB17238094484393837106:Gube:Godoro N/A	16.08.2024 14:57:30	0.00	800,000.00	121,096,134.8
16.08.2024 17:26:10	CHQ. NO. 006318 SHARAF SH QUALITY F	16.08.2024 17:26:10	0.00	1,365,000.00	122,461,134.8

16.08.2024 18:07:33	REF:1915bbac897f8aed AGENCY FT AB17238208529416286886:Miraji:Yasr N/A	16.08.2024 18:07:33	0.00	1,025,000.00	123,486,134.8
16.08.2024 20:08:21	REF:1915c2960938bac8 AGENCY FT AB17238281008442515744:Mjqka:Kuweka N/A	16.08.2024 20:08:21	0.00	1,000,000.00	124,486,134.8
16.08.2024 21:16:17	REF:1915c678e384e931 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	16.08.2024 21:16:16	0.00	2,628,708.00	127,114,842.8
17.08.2024 01:37:46	REF:1915d56f80ab292b IB FT FROM KILEMA INVESTMENT LTD TO QUALITY MALIPO YA SHUKA PC 60 NY	17.08.2024 01:37:46	0.00	3,600,000.00	130,714,842.8
17.08.2024 10:19:36	REF:1915f34b4bb40ae5 AGENCY FT AB17238791747573419550:MJAKA:Depos it N/A	17.08.2024 10:19:35	0.00	5,000,000.00	135,714,842.8
17.08.2024 10:47:17	REF:1915f4e0ddd469d2 AGENCY FT AB17238808359661962717:Mjaka:Kuweka N/A	17.08.2024 10:47:17	0.00	1,000,000.00	136,714,842.8
17.08.2024 11:40:03	REF:1915f7e5dd8e6820 AGENCY FT AB17238840020535662830:Mjaka:Kuweka N/A	17.08.2024 11:40:02	0.00	1,000,000.00	137,714,842.8
17.08.2024 13:26:47	REF:1915fe016d52991b IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	17.08.2024 13:26:47	0.00	6,693,321.00	144,408,163.8
17.08.2024 15:32:13	REF:1916052eb454f9d5 AGENCY FT AB17238979321823680434:Richerd mbwambo:Yasr N/A	17.08.2024 15:32:12	0.00	475,000.00	144,883,163.8
17.08.2024 16:46:12	1916096a7367abb1 CARD FUND TRANSFER AGENCY AB17239023711195493932:Denis chengula	17.08.2024 16:46:11	0.00	1,196,000.00	146,079,163.8
17.08.2024 16:56:43	REF:19160a047f43bab1 AGENCY FT AB17239030019994754141:ALI BWANAALI:Malipo N/A	17.08.2024 16:56:42	0.00	1,288,500.00	147,367,663.8
17.08.2024 17:44:23	REF:19160cbedd6808d5 AGENCY FT AB17239058625291338123:SARAFINA MSEMWA:Deposits N/A	17.08.2024 17:44:23	0.00	461,000.00	147,828,663.8

18.08.2024 13:57:00	REF:19165221b13e7a9b AGENCY FT AB17239786190697405822:Erasm mtui:Deposit N/A	18.08.2024 13:56:59	0.00	2,700,000.00	150,528,663.8
19.08.2024 10:03:19	REF:19169728772f0a2f AGENCY FT AB17240509986735733632:FREDRICK S MOSHA:MALIPO N/A	19.08.2024 10:03:19	0.00	4,282,500.00	154,811,163.8
19.08.2024 10:22:24	REF: 1916983ff19898f7 IB BATCH: 10656532190824 EFT	19.08.2024 10:22:24	12,635,000.00	0.00	142,176,163.8
19.08.2024 10:29:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 10:29:27	1,800.00	0.00	72,164,363.8
19.08.2024 10:30:17	TZ HZ1I5KOJP5MAE8BC IB TIS TRANSFER FROM QUALITY FOAM LIMITED TO JAMAL ALI AHMED CONSTRUCT	19.08.2024 10:30:16	70,000,000.00	0.00	72,176,163.8
19.08.2024 10:30:17	TZ HZ1I5KOJP5MAE8BC CHARGE: TIS TRANSFER VIA IB	19.08.2024 10:30:16	10,000.00	0.00	72,166,163.8
19.08.2024 11:10:29	REF:19169b003cf0c81e AGENCY FT AB17240550280774599398:Quality foam:Fahmi N/A	19.08.2024 11:10:28	0.00	12,010,000.00	84,174,363.8
19.08.2024 11:47:36	REF:19169d201e2de875 AGENCY FT AB17240572558376063644:Mashishanga: Deposit N/A	19.08.2024 11:47:36	0.00	10,000,000.00	94,174,363.8
19.08.2024 11:53:01	REF:19169d6f2a44f8b6 AGENCY FT AB17240575797161548063:MASHISHAN GA:Deposit N/A	19.08.2024 11:53:00	0.00	5,800,000.00	99,974,363.8
19.08.2024 11:58:54	TMS CASH DEPOSIT ANJELLA F.SHIRIMA KUWEKA REF:FB34621724057934	19.08.2024 11:58:54	0.00	20,000,000.00	119,974,363.8
19.08.2024 12:40:42	REF:1916a029ce47b8bd AGENCY FT AB17240604413322076231:Mwakisoku company ltd:Deposits N/A	19.08.2024 12:40:41	0.00	2,090,500.00	122,064,863.8
19.08.2024 12:44:34	REF:1916a04d7c7798a9 IB GePG BIL 991192781603 REC 924232270914945 QUALITY FOAM LIMITED	19.08.2024 12:44:34	1,930,497.00	0.00	120,134,366.8
19.08.2024 12:44:34	REF:1916a04d7c7798a9 CHARGE: GePG VIA IB	19.08.2024 12:44:34	7,000.00	0.00	120,127,366.8

19.08.2024 12:44:38	REF:1916a04e5e695a38 IB GePG BIL 991192781571 REC 924232270916217 QUALITY FOAM LIMITED	19.08.2024 12:44:38	8,439,440.00	0.00	111,687,926.8
19.08.2024 12:44:38	REF:1916a04e5e695a38 CHARGE: GePG VIA IB	19.08.2024 12:44:38	7,000.00	0.00	111,680,926.8
19.08.2024 12:47:34	REF:1916a08e7b1ba924 AGENCY FT AB17240608536425990689:Mrutu:Dep N/A	19.08.2024 12:47:34	0.00	7,420,000.00	119,100,926.8
19.08.2024 12:52:51	REF:1916a0dbfaced9d0 AGENCY FT AB17240611710839953977:Agma:Malipo N/A	19.08.2024 12:52:51	0.00	369,000.00	119,469,926.8
19.08.2024 13:12:05	CHQ. NO. 000782 KEKO MODE QUALITY F	19.08.2024 13:12:05	0.00	100,000,000.00	219,469,926.8
19.08.2024 14:14:53	REF:1916a58d6ec2a80c AGENCY FT AB17240660924153635313:FAJAI LOGISTICS CO LTD:Deposit N/A	19.08.2024 14:14:53	0.00	13,002,500.00	232,472,426.8
19.08.2024 14:28:04	REF:1916a64ec53999d7 IB FT FROM QUALITY FOAM LIMITED TO EMMANUEL REFUND AGAINST AMT 19900	19.08.2024 14:28:04	800,000.00	0.00	231,672,426.8
19.08.2024 14:54:44	REF:1916a7d5225489a2 AGENCY FT AB17240684830486774277:Deborah:Dp N/A	19.08.2024 14:54:43	0.00	325,000.00	231,997,426.8
19.08.2024 15:37:44	1916aa4b02fd9b99 CARD FUND TRANSFER AGENCY AB17240710631192436976:Musa	19.08.2024 15:37:43	0.00	249,000.00	232,246,426.8
19.08.2024 15:52:54	TZ#CMRTG24232002023#MT103#TIMBE R AND HARDWARES LIMITED#MERCHANDISE GOODS	19.08.2024 15:52:54	0.00	1,728,015.60	233,974,442.4
19.08.2024 16:08:22	REF: 1916ac0bbda7a932 IB BATCH: 10656977190824 EFT	19.08.2024 16:08:21	100,000.00	0.00	187,020,897.4
19.08.2024 16:08:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 16:08:27	900.00	0.00	187,019,997.4
19.08.2024 16:08:36	TZ HZ1I5LBV9026CBF9 IB TIS TRANSFER FROM QUALITY FOAM LIMITED TO TOTALENERGIES MARKET TANZ	19.08.2024 16:08:36	46,848,545.00	0.00	187,125,897.4
19.08.2024 16:08:36	TZ HZ1I5LBV9026CBF9 CHARGE: TIS TRANSFER VIA IB	19.08.2024 16:08:36	5,000.00	0.00	187,120,897.4

19.08.2024 16:09:17	REF: 1916ac1950890801 IB BATCH: 10656980190824 EFT	19.08.2024 16:09:17	47,200.00	0.00	186,972,797.4
19.08.2024 16:10:17	REF: 1916ac27ffc0f896 IB BATCH: 10656985190824 EFT	19.08.2024 16:10:17	1,569,400.06	0.00	185,403,397.34
19.08.2024 16:11:46	REF: 1916ac3d67f5d92c IB BATCH: 10656987190824 EFT	19.08.2024 16:11:46	614,300.00	0.00	184,789,097.34
19.08.2024 16:15:21	REF:1916ac722864d97e AGENCY FT AB17240733206348861796:Denis chengula:Deposits N/A	19.08.2024 16:15:21	0.00	2,210,000.00	186,999,097.34
19.08.2024 16:40:12	REF:1916adde00540a2d AGENCY FT AB17240748107649849069:Local sundry:Dp N/A	19.08.2024 16:40:11	0.00	734,000.00	187,733,097.34
19.08.2024 16:43:14	1916ae0a8733a91f CARD FUND TRANSFER AGENCY AB17240749931875061893:Musa	19.08.2024 16:43:13	0.00	887,841.00	188,620,938.34
19.08.2024 16:45:24	REF:1916ae2a3de7192b IB FT FROM QUALITY FOAM LIMITED TO KIBOKO QUALITY FOAM	19.08.2024 16:45:23	11,356,471.00	0.00	177,264,467.34
19.08.2024 18:50:19	REF:1916b550133e0b29 AGENCY FT AB17240826181592314434:Local sundry mwanajeshi:Akiba N/A	19.08.2024 18:50:18	0.00	155,000.00	177,419,467.34
19.08.2024 19:13:23	REF:1916b6a217a689aa AGENCY FT AB17240840028259503497:Nabos Nicodemus:Kuweka N/A	19.08.2024 19:13:23	0.00	5,000,000.00	182,419,467.34
20.08.2024 10:07:43	REF:1916e9ceac08a89b AGENCY FT AB17241376626109168531:Mwakisoku company ltd:Deposit N/A	20.08.2024 10:07:43	0.00	25,000,000.00	207,419,467.34
20.08.2024 10:11:03	REF:1916e9ff57ccb8e1 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	20.08.2024 10:11:02	0.00	7,659,911.00	215,079,378.34
20.08.2024 10:20:19	REF:1916ea87453f2b93 IB FT FROM CITI ONE LIMITED TO QUALITY CITI ONE LIMITED	20.08.2024 10:20:19	0.00	300,000.00	215,379,378.34
20.08.2024 12:05:38	REF:1916f078b8058aef IB GePG BIL 991040341516 REC 924233271110163 QUALITY FOAM LIMITED	20.08.2024 12:05:38	23,514.82	0.00	215,355,863.52
20.08.2024 12:05:38	REF:1916f078b8058aef CHARGE: GePG VIA IB	20.08.2024 12:05:38	400.00	0.00	215,355,463.52

20.08.2024 12:06:22	REF:1916f08381c6dbbb IB GePG BIL 991040343360 REC 924233271110587 QUALITY FOAM LIMITED	20.08.2024 12:06:22	127,651.88	0.00	215,227,811.64
20.08.2024 12:06:23	REF:1916f08381c6dbbb CHARGE: GePG VIA IB	20.08.2024 12:06:22	2,000.00	0.00	215,225,811.64
20.08.2024 13:13:11	REF:1916f46b5ac979b3 SIMAPP FT FROM GERALD HENRY SHIRIMA TO QUALITY N/A	20.08.2024 13:13:11	0.00	4,500,000.00	219,725,811.64
20.08.2024 13:17:58	REF:1916f4b1932a6833 SIMAPP FT FROM GERALD HENRY SHIRIMA TO QUALITY N/A	20.08.2024 13:17:58	0.00	50,000.00	219,775,811.64
20.08.2024 13:47:33	CHQ. NO. 000700 KEKO MODE QUALITY F	20.08.2024 13:47:33	0.00	50,000,000.00	269,775,811.64
20.08.2024 15:54:29	REF:1916fda612043846 SIMAPP FT FROM CLEMENT JASTON MADULEGE TO QUALITY N/A	20.08.2024 15:54:28	0.00	4,000,000.00	273,775,811.64
20.08.2024 15:56:11	REF:1916fdbf3159eab1 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	20.08.2024 15:56:11	0.00	7,193,151.00	280,968,962.64
20.08.2024 16:31:55	BATCH7258BP#WSO2ESB REVERSAL FOR 103 DATED 2024-08-19 - HZ1I5KOJP5MAE8BC # RFB/ RTN / MT 1	20.08.2024 16:31:55	0.00	70,000,000.00	350,968,962.64
20.08.2024 16:47:32	REF:191700af617e2b93 AGENCY FT AB17241616515012405015:Sarafina msenwa:Akiba N/A	20.08.2024 16:47:32	0.00	1,719,000.00	352,687,962.64
20.08.2024 16:56:32	REF:191701331d0d582b AGENCY FT AB17241621912236787575:Zebina:Busine ss N/A	20.08.2024 16:56:31	0.00	2,050,000.00	354,737,962.64
20.08.2024 16:58:11	REF:1917014b58a5db0e SIMAPP FT FROM ISSA GODFREY CHAWE TO QUALITY malipo 4 N/A	20.08.2024 16:58:11	0.00	4,000,000.00	358,737,962.64
21.08.2024 09:15:55	TZ#201FTOQ242340002#MT103#QUALIT Y FOAM LIMITED#OAT/3402100/TRANSFER	21.08.2024 09:15:55	0.00	300,000,000.00	658,737,962.64
21.08.2024 09:55:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 09:55:47	1,800.00	0.00	594,931,207.64

21.08.2024 09:56:05	TZ HZ1I5PREGUP24A01 IB GePG TIS BIL /ROC/998353673197 REC 924234271399881 QUALITY FOAM LIM	21.08.2024 09:56:05	63,794,955.00	0.00	594,943,007.64
21.08.2024 09:56:05	GePG TISS Commission	21.08.2024 09:56:05	10,000.00	0.00	594,933,007.64
21.08.2024 09:56:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 09:56:44	1,800.00	0.00	466,518,361.64
21.08.2024 09:57:17	TZ HZ1I5PRGPDO94B3D IB GePG TIS BIL /ROC/998353707586 REC 924234271400253 QUALITY FOAM LIM	21.08.2024 09:57:17	128,401,046.00	0.00	466,530,161.64
21.08.2024 09:57:17	GePG TISS Commission	21.08.2024 09:57:17	10,000.00	0.00	466,520,161.64
21.08.2024 10:34:59	REF:19173dae8d8a1829 IB GePG BIL 991192787403 REC 924234271414457 QUALITY FOAM LIMITED	21.08.2024 10:34:59	1,716,188.00	0.00	464,802,173.64
21.08.2024 10:34:59	REF:19173dae8d8a1829 CHARGE: GePG VIA IB	21.08.2024 10:34:59	7,000.00	0.00	464,795,173.64
21.08.2024 11:24:47	CHQ. NO. 005483 M.M INTEG QUALITY F	21.08.2024 11:24:47	0.00	181,208.10	464,976,381.74
21.08.2024 11:25:04	CHQ. NO. 000444 KIBOKO PR QUALITY F	21.08.2024 11:25:04	0.00	157,445.21	465,133,826.95
21.08.2024 11:33:02	REF:19174100f924e9ca AGENCY FT AB17242290945606748557:Zebina:Akaut N/A	21.08.2024 11:33:02	0.00	46,000.00	465,179,826.95
21.08.2024 12:58:44	REF:191745e814b3a89b SIMAPP FT FROM RAHIM FATEALI JAFFER TO QUALITY N/A	21.08.2024 12:58:43	0.00	9,500,000.00	474,679,826.95
21.08.2024 13:57:57	REF:1917494b9d339b89 IB GePG BIL 991040009685 REC 924234271470668 QUALITY FOAM LIMITED	21.08.2024 13:57:57	63,728.98	0.00	474,616,097.97
21.08.2024 13:57:58	REF:1917494b9d339b89 CHARGE: GePG VIA IB	21.08.2024 13:57:57	1,000.00	0.00	474,615,097.97
21.08.2024 13:59:55	REF:191749686ba78863 IB FT FROM QUALITY FOAM LIMITED TO MOHAMMEDSADIQ LOAN ADVANCE	21.08.2024 13:59:55	2,000,000.00	0.00	472,615,097.97
21.08.2024 14:02:35	REF: 1917498f57c4d940 IB BATCH: 10659275210824 EFT	21.08.2024 14:02:34	10,903,200.00	0.00	461,711,897.97

21.08.2024 14:04:29	REF: 191749a802bf7b04 IB BATCH: 10659277210824 EFT	21.08.2024 14:04:28	10,169,491.00	0.00	451,542,406.97
21.08.2024 14:10:07	REF:191749fe00b2d845 IB FT FROM QUALITY FOAM LIMITED TO GS1 QUALITY FOAM	21.08.2024 14:10:07	1,500,000.00	0.00	450,042,406.97
21.08.2024 15:01:43	REF:19174cf1899eda57 AGENCY FT AB17242416145353151788:Alfred:Seving N/A	21.08.2024 15:01:42	0.00	2,232,000.00	452,274,406.97
21.08.2024 15:40:41	REF: 19174f2c794c4853 IB BATCH: 10659459210824 EFT	21.08.2024 15:40:41	7,232,714.00	0.00	445,041,692.97
21.08.2024 15:41:23	REF:19174f36d73c6a90 SIMAPP FT FROM CLEMENT JASTON MADULEGE TO QUALITY payment N/A	21.08.2024 15:41:23	0.00	270,140.00	445,311,832.97
21.08.2024 15:42:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 15:42:16	360.00	0.00	442,329,622.97
21.08.2024 15:42:26	TZ HZ1I5QF8OGO139AA IB GePG TIS BIL /ROC/998390386710 REC 924234271527660 QUALITY FOAM LIM	21.08.2024 15:42:26	793,750.00	0.00	444,518,082.97
21.08.2024 15:42:26	GePG TISS Commission	21.08.2024 15:42:26	2,000.00	0.00	444,516,082.97
21.08.2024 15:43:32	TZ HZ1I5QFAOPVF29D2 IB GePG TIS BIL /ROC/998390386670 REC 924234271528229 QUALITY FOAM LIM	21.08.2024 15:43:32	2,184,100.00	0.00	442,331,982.97
21.08.2024 15:43:32	GePG TISS Commission	21.08.2024 15:43:32	2,000.00	0.00	442,329,982.97
21.08.2024 15:43:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 15:43:33	360.00	0.00	442,329,262.97
21.08.2024 15:50:21	REF:19174fba2b7f3851 IB GePG BIL 991510207961 REC 924234271530432 QUALITY FOAM LIMITED	21.08.2024 15:50:21	240,000.00	0.00	442,089,262.97
21.08.2024 15:50:21	REF:19174fba2b7f3851 CHARGE: GePG VIA IB	21.08.2024 15:50:21	4,000.00	0.00	442,085,262.97
21.08.2024 17:26:55	REF:1917554099f42831 AGENCY FT AB17242503270337721359:Mirsji:Yssr N/A	21.08.2024 17:26:54	0.00	778,000.00	442,863,262.97
21.08.2024 17:49:29	REF:1917568b35e6bbab AGENCY FT AB17242516811694207084:Dunia design:Akiba N/A	21.08.2024 17:49:29	0.00	270,000.00	443,133,262.97

22.08.2024 08:23:24	REF: 1917888cbfacaa03 IB BATCH: 10660027220824 EFT	22.08.2024 08:23:24	4,953,300.00	0.00	438,179,962.97
22.08.2024 10:08:55	REF:19178e963e51cb59 IB GePG BIL 991192789187 REC 924235271645025 QUALITY FOAM LIMITED	22.08.2024 10:08:55	17,440,738.00	0.00	420,739,224.97
22.08.2024 10:08:56	REF:19178e963e51cb59 CHARGE: GePG VIA IB	22.08.2024 10:08:55	7,000.00	0.00	420,732,224.97
22.08.2024 11:04:51	FIDELIS P. SHIRIMA CASH DEPOSITS	22.08.2024 11:04:51	0.00	12,000,000.00	432,732,224.97
22.08.2024 14:59:41	REF:19179f3997aecb45 IB GePG BIL 991192789983 REC 924235271750225 QUALITY FOAM LIMITED	22.08.2024 14:59:41	671,029.00	0.00	432,061,195.97
22.08.2024 14:59:41	REF:19179f3997aecb45 CHARGE: GePG VIA IB	22.08.2024 14:59:41	7,000.00	0.00	432,054,195.97
22.08.2024 14:59:42	REF:19179f4f5d764ba2 IB TIPS FT FROM QUALITY TO CS LIMITED COMPANY CS LIMITED COMPANY	22.08.2024 14:59:42	13,500,000.00	0.00	418,554,195.97
22.08.2024 14:59:42	REF:19179f4f5d764ba2 CHARGE: TIPS TRANSFER VIA IB	22.08.2024 14:59:42	2,000.00	0.00	418,552,195.97
22.08.2024 15:09:28	REF:19179fc8fe24b9ba AGENCY FT AB17243284803027121242:Azhar:Deposit s N/A	22.08.2024 15:09:28	0.00	2,661,242.00	421,213,437.97
22.08.2024 15:29:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 15:29:57	360.00	0.00	421,213,077.97
22.08.2024 15:43:34	TZ HZ1I5T1NH5472B30 IB TIS TRANSFER FROM QUALITY FOAM LIMITED TO K AND K COMPANY LTD TSHS	22.08.2024 15:43:33	30,000,000.00	0.00	391,213,077.97
22.08.2024 15:43:34	TZ HZ1I5T1NH5472B30 CHARGE: TIS TRANSFER VIA IB	22.08.2024 15:43:33	5,000.00	0.00	391,208,077.97
22.08.2024 16:02:24	REF:1917a2d045317a97 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY mbagala mattress	22.08.2024 16:02:24	0.00	8,757,339.00	399,965,416.97
22.08.2024 16:10:48	REF:1917a360d42c1836 ESB TIPS TCB 048-m4i223TIP2408220946 140227000024 MANGALA TRADERS LTD	22.08.2024 16:10:48	0.00	6,000,000.00	405,965,416.97

22.08.2024 16:15:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 16:15:07	900.00	0.00	405,964,516.97
22.08.2024 17:24:27	REF:1917a7818a4b9922 AGENCY FT AB17243365760309867216:RICHERD MBWAMBO:Uasr N/A	22.08.2024 17:24:27	0.00	555,000.00	406,519,516.97
22.08.2024 17:26:02	REF:1917a7995a065994 AGENCY FT AB17243366737105790653:Miraji swaleh:Yasr N/A	22.08.2024 17:26:02	0.00	556,000.00	407,075,516.97
22.08.2024 17:27:14	TZ#201FTOQ242350506#MT103#QUALIT Y FOAM LIMITED#OAT/3402100/TRANSFER	22.08.2024 17:27:14	0.00	170,000,000.00	577,075,516.97
23.08.2024 08:57:20	REF:1917dce350234815 AGENCY FT AB17243925511257768703:Nelson mary:Deposits N/A	23.08.2024 08:57:19	0.00	2,710,312.00	579,785,828.97
23.08.2024 10:08:32	REF:1917e0f64d0da896 AGENCY FT AB17243968232004819576:Julius:Dep N/A	23.08.2024 10:08:32	0.00	93,500.00	579,879,328.97
23.08.2024 10:10:54	REF:1917e118eafbd964 AGENCY FT AB17243969652051589819:Krupesh:Busin ess N/A	23.08.2024 10:10:53	0.00	3,372,000.00	583,251,328.97
23.08.2024 11:31:25	FIDELIS SHIRIMA CASH DEPOSITS	23.08.2024 11:31:25	0.00	2,000,000.00	585,251,328.97
23.08.2024 12:18:20	REF:1917e863976cfb4b SIMAPP FT FROM STEPHEN IMANI MWAKOSYA TO QUALITY ROSE HENLY GILBERTH	23.08.2024 12:18:20	0.00	3,270,000.00	588,521,328.97
23.08.2024 14:34:28	REF:1917f02dd565ab82 AGENCY FT AB17244127793304535379:Aly bwanaali:Malipo N/A	23.08.2024 14:34:28	0.00	7,507,627.00	596,028,955.97
23.08.2024 16:10:00	REF: 1917f5a543612a70 IB BATCH: 10662483230824 advance loan	23.08.2024 16:10:00	3,900,000.00	0.00	592,128,955.97
23.08.2024 16:10:01	Fund Transfer – Batch Commission	23.08.2024 16:10:00	5,082.00	0.00	592,123,873.97
23.08.2024 16:17:24	REF:1917f61181e0991d AGENCY FT AB17244189546492964461:Rweikiza elias:Dp N/A	23.08.2024 16:17:23	0.00	1,850,000.00	593,973,873.97
23.08.2024 16:18:25	REF:1917f62094935876 AGENCY FT AB17244190163841263211:Local sundry:Dp N/A	23.08.2024 16:18:25	0.00	499,000.00	594,472,873.97

23.08.2024 18:07:31	REF:1917fc5e9cc9a89d AGENCY FT AB17244255617958984396:SARAPHINA MSEMWA:Deposits N/A	23.08.2024 18:07:31	0.00	737,000.00	595,209,873.97
23.08.2024 18:59:35	REF:1917ff5936669aaf AGENCY FT AB17244286854676431211:MO:Yassir N/A	23.08.2024 18:59:34	0.00	224,000.00	595,433,873.97
23.08.2024 19:01:02	REF:1917ff6e81807be0 AGENCY FT AB17244287728936261190:Miraj swaleh:Yassir N/A	23.08.2024 19:01:01	0.00	478,000.00	595,911,873.97
23.08.2024 19:05:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2024 19:05:26	914.76	0.00	595,910,959.21
24.08.2024 11:00:38	TMS CASH DEPOSIT FAHMI BAKAR HAMAD DEPOSIT REF:FB52051724486438	24.08.2024 11:00:38	0.00	8,880,000.00	604,790,959.21
24.08.2024 11:48:02	REF:1918390d5e1fcaed IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	24.08.2024 11:48:01	0.00	7,305,289.00	612,096,248.21
24.08.2024 12:02:35	191839e2746309ef CARD FUND TRANSFER AGENCY AB17244900652085152802:Dep	24.08.2024 12:02:34	0.00	4,000,000.00	616,096,248.21
24.08.2024 12:05:00	REF:19183a044c611b52 AGENCY FT AB17244902038003867300:Mrutu:Dep N/A	24.08.2024 12:05:00	0.00	1,950,000.00	618,046,248.21
24.08.2024 13:00:24	REF:19183d3182c71839 SIMAPP FT FROM THADEI BERNARD TARIMO TO QUALITY N/A	24.08.2024 13:00:24	0.00	7,065,000.00	625,111,248.21
24.08.2024 13:23:44	REF:19183e874be6a914 IB FT FROM TANFOAM LTD TO QUALITY INV 04461	24.08.2024 13:23:44	0.00	436,600.00	625,547,848.21
24.08.2024 23:27:12	REF:1918610f1f83ea82 AGENCY FT AB17245311426245987152:Mekher:Yasr N/A	24.08.2024 23:27:12	0.00	113,500.00	625,661,348.21
24.08.2024 23:28:43	REF:19186125615b582d AGENCY FT AB17245312337412038055:Richerd mbwambo:Yaer N/A	24.08.2024 23:28:43	0.00	512,000.00	626,173,348.21
25.08.2024 18:08:17	REF:1918a1352453390a IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	25.08.2024 18:08:17	0.00	7,104,304.00	633,277,652.21
25.08.2024 18:10:33	REF:1918a156447c0b5c IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	25.08.2024 18:10:32	0.00	1,246,744.00	634,524,396.21

25.08.2024 18:58:12	Monthly Maintenance Fee	25.08.2024 18:58:12	16,949.15	0.00	634,507,447.06
25.08.2024 21:08:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 21:08:30	3,050.85	0.00	634,504,396.21
25.08.2024 22:09:49	REF:1918af074303ebe8 AGENCY FT AB17246128994101149537:Miraji:Yasr N/A	25.08.2024 22:09:49	0.00	613,000.00	635,117,396.21
26.08.2024 08:52:27	REF:1918d3cc9991eb90 AGENCY FT AB17246514564662238596:Julius:Dep N/A	26.08.2024 08:52:26	0.00	363,500.00	635,480,896.21
26.08.2024 09:33:49	REF:1918d62ab04719f4 AGENCY FT AB17246539389372772229:Pius ngowi:D N/A	26.08.2024 09:33:49	0.00	1,198,200.00	636,679,096.21
26.08.2024 10:15:33	REF:1918d88df9eed8cf AGENCY FT AB17246564430141599920:Norbert Myoka:Cd N/A	26.08.2024 10:15:33	0.00	8,150,345.48	644,829,441.69
26.08.2024 10:38:40	REF:1918d9e0aa1b783d IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	26.08.2024 10:38:40	0.00	4,979,040.00	649,808,481.69
26.08.2024 10:58:33	REF:1918db03f78b1be8 AGENCY FT AB17246590232369079028:Severa:Dep N/A	26.08.2024 10:58:33	0.00	147,000.00	649,955,481.69
26.08.2024 11:00:21	ANJELA F. SHIRIMA CASH DEPOSITS	26.08.2024 11:00:21	0.00	10,000,000.00	659,955,481.69
26.08.2024 11:38:29	REF:1918dd4ccf391889 AGENCY FT AB17246614187097940415:Severa:Dep N/A	26.08.2024 11:38:29	0.00	59,500.00	660,014,981.69
26.08.2024 12:13:22	REF:1918df4bb5754bc3 IB FT FROM TOP SHOP LTD TO QUALITY payment to supplier	26.08.2024 12:13:21	0.00	14,262,382.12	674,277,363.81
26.08.2024 14:14:38	REF:1918e63c30d9296a AGENCY FT AB17246707877016343533:Mrutu:Dep N/A	26.08.2024 14:14:38	0.00	5,000,000.00	679,277,363.81
26.08.2024 16:02:33	REF:1918ec68fce918ac IB FT FROM CURTAIN TO QUALITY FOAM LIMITED	26.08.2024 16:02:33	0.00	78,460,232.00	757,737,595.81
26.08.2024 16:14:25	REF:1918ed16a2d1ab08 SIMAPP FT FROM MUSA YOHANA SANGA TO QUALITY N/A	26.08.2024 16:14:24	0.00	900,000.00	758,637,595.81

26.08.2024 16:58:38	REF:1918ef9e8150cb05 SIMAPP FT FROM MUSA YOHANA SANGA TO QUALITY N/A	26.08.2024 16:58:38	0.00	109,000.00	758,746,595.81
26.08.2024 18:31:16	REF:1918f4eb794afaa1 AGENCY FT AB17246861858462399136:SARAFINA MSEMWA:Deposits N/A	26.08.2024 18:31:16	0.00	498,000.00	759,244,595.81
26.08.2024 22:50:27	REF:191903bff8ad083a AGENCY FT AB17247017363753431879:Nasra:Yasr N/A	26.08.2024 22:50:27	0.00	195,000.00	759,439,595.81
26.08.2024 22:51:36	REF:191903d0d23f8850 AGENCY FT AB17247018053535196788:Richerd mbwambo:Yasr N/A	26.08.2024 22:51:35	0.00	1,095,000.00	760,534,595.81
26.08.2024 22:52:39	REF:191903e043799a39 AGENCY FT AB17247018684872728830:Abdul:Yasr N/A	26.08.2024 22:52:39	0.00	77,500.00	760,612,095.81
26.08.2024 22:53:55	REF:191903f2c6a33b44 AGENCY FT AB17247019445273571255:Miraji:Yasr N/A	26.08.2024 22:53:55	0.00	250,000.00	760,862,095.81
27.08.2024 10:02:43	REF:19192a3779345a44 AGENCY FT AB17247420716698878287:Stambuli:Depo sit N/A	27.08.2024 10:02:42	0.00	337,500.00	761,199,595.81
27.08.2024 10:21:54	REF:19192b50b83f1ac0 AGENCY FT AB17247432236203213563:MJAKA:Depos it N/A	27.08.2024 10:21:54	0.00	7,500,000.00	768,699,595.81
27.08.2024 11:21:31	REF:19192eb9d97f090d AGENCY FT AB17247467999099098132:Mwakisoku company ltd:Deposit N/A	27.08.2024 11:21:30	0.00	25,000,000.00	793,699,595.81
27.08.2024 11:27:16	REF:19192f0e31c259c3 IB GePG BIL 998353805338 REC 924240272659197 QUALITY FOAM LIMITED	27.08.2024 11:27:16	13,478.00	0.00	793,686,117.81
27.08.2024 11:27:17	REF:19192f0e31c259c3 CHARGE: GePG VIA IB	27.08.2024 11:27:16	200.00	0.00	793,685,917.81
27.08.2024 11:27:20	REF:19192f0f19306b25 IB GePG BIL 991192797731 REC 924240272710990 QUALITY FOAM LIMITED	27.08.2024 11:27:20	11,553,379.00	0.00	782,132,538.81
27.08.2024 11:27:20	REF:19192f0f19306b25 CHARGE: GePG VIA IB	27.08.2024 11:27:20	7,000.00	0.00	782,125,538.81

27.08.2024 13:31:15	REF:191936264276d99a SIMAPP FT FROM IGNACE EWALRD MALLYA TO QUALITY MZEE SULEMAN N/A	27.08.2024 13:31:15	0.00	4,027,000.00	786,152,538.81
27.08.2024 15:19:31	REF:19193c58347ef836 AGENCY FT AB17247610790284002461:Mrutu:Dep N/A	27.08.2024 15:19:31	0.00	7,952,000.00	794,104,538.81
27.08.2024 15:25:05	REF:19193ca9cef8c9c4 AGENCY FT AB17247614142098857069:Godfrey:Dep N/A	27.08.2024 15:25:05	0.00	88,000.00	794,192,538.81
27.08.2024 16:39:14	REF: 191940e7f3e4dbfa IB BATCH: 10666105270824 EFT	27.08.2024 16:39:14	7,414,000.00	0.00	786,778,538.81
27.08.2024 16:40:38	REF: 191940fc854a6830 IB BATCH: 10666110270824 EFT	27.08.2024 16:40:38	1,132,800.00	0.00	785,645,738.81
27.08.2024 16:43:40	REF: 19194128d24c99d0 IB BATCH: 10666118270824 EFT	27.08.2024 16:43:40	1,166,936.00	0.00	784,478,802.81
27.08.2024 23:50:04	REF:1919598edd8caa39 AGENCY FT AB17247917126204932284:Abiudi:Yadr N/A	27.08.2024 23:50:03	0.00	221,000.00	784,699,802.81
27.08.2024 23:51:13	REF:1919599fd729c851 AGENCY FT AB17247917822291708160:Richerd mbwambo:Yasr N/A	27.08.2024 23:51:13	0.00	911,000.00	785,610,802.81
27.08.2024 23:52:19	REF:191959afed484ac4 AGENCY FT AB17247918481796714960:Miraji:Yaer N/A	27.08.2024 23:52:19	0.00	1,164,000.00	786,774,802.81
28.08.2024 08:31:18	REF:19197762360439d6 SIMAPP FT FROM JACKSON JOSEPH MMANDA TO QUALITY N/A	28.08.2024 08:31:18	0.00	1,052,000.00	787,826,802.81
28.08.2024 09:34:03	REF:19197af9238deb57 AGENCY FT AB17248267507185408183:FREDRICK S MOSHA:MALIPO N/A	28.08.2024 09:34:03	0.00	5,570,500.00	793,397,302.81
28.08.2024 10:31:22	REF: 19197e41116a195b IB BATCH: 10666775280824 EFT	28.08.2024 10:31:22	484,390.00	0.00	792,912,912.81
28.08.2024 10:32:18	REF: 19197e4e96953ba1 IB BATCH: 10666776280824 EFT	28.08.2024 10:32:18	4,078,480.00	0.00	788,834,432.81
28.08.2024 10:34:26	REF: 19197e6dbb51c904 IB BATCH: 10666781280824 EFT	28.08.2024 10:34:26	672,600.00	0.00	788,161,832.81

28.08.2024 10:35:51	REF:19197e828f4209b9 IB FT FROM QUALITY FOAM LIMITED TO CASH QUALITY FOAM	28.08.2024 10:35:51	53,500.00	0.00	788,108,332.81
28.08.2024 10:37:28	REF: 19197e9a48fbca0f IB BATCH: 10666785280824 EFT	28.08.2024 10:37:28	6,230,400.00	0.00	781,877,932.81
28.08.2024 11:58:18	ANJELA F. SHIRIMA CASH DEPOSITS	28.08.2024 11:58:18	0.00	10,000,000.00	791,877,932.81
28.08.2024 12:05:08	REF:1919839e8d24b833 AGENCY FT AB17248358170554341354:Matwiga:Kuwe ka N/A	28.08.2024 12:05:08	0.00	2,208,442.00	794,086,374.81
28.08.2024 12:36:16	REF:191985668ef42b45 AGENCY FT AB17248376849214605711:PAUL M MWAKAJANGE:MALIPO N/A	28.08.2024 12:36:16	0.00	5,714,000.00	799,800,374.81
28.08.2024 13:00:48	TZ HZ1I6C6PO049B811 IB TIS TRANSFER FROM QUALITY FOAM LIMITED TO QUALITY FOAM LIMITED EXIM	28.08.2024 13:00:48	600,000,000.00	0.00	199,800,374.81
28.08.2024 13:00:49	TZ HZ1I6C6PO049B811 CHARGE: TIS TRANSFER VIA IB	28.08.2024 13:00:48	10,000.00	0.00	199,790,374.81
28.08.2024 13:16:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 13:16:18	1,800.00	0.00	199,788,574.81
28.08.2024 15:23:04	REF:19198ef1c6e12a3d AGENCY FT AB17248476702785524629:Grace:Depost N/A	28.08.2024 15:23:03	0.00	1,795,000.00	201,583,574.81
28.08.2024 15:33:49	REF:19198f8f6dd40816 AGENCY FT AB17248483380802611242:Godfrey:Keep N/A	28.08.2024 15:33:49	0.00	1,616,800.00	203,200,374.81
28.08.2024 16:40:45	REF:19199362e364094c AGENCY FT AB17248523499009363048:Local sundry babu:Akiba N/A	28.08.2024 16:40:45	0.00	217,000.00	203,417,374.81
28.08.2024 16:41:42	CHQ. NO. 000853 KARIM BAD QUALITY F	28.08.2024 16:41:42	0.00	50,000,000.00	253,417,374.81
28.08.2024 16:48:04	REF:191993ca973f49ce AGENCY FT AB17248527735592154572:MJAKA:Depos ot N/A	28.08.2024 16:48:04	0.00	6,000,000.00	259,417,374.81
28.08.2024 17:50:04	REF:1919975b17d1e97a AGENCY FT AB17248565123855377032:MIRAJI SWALEHE:Yassir N/A	28.08.2024 17:50:03	0.00	660,000.00	260,077,374.81

28.08.2024 22:03:47	REF:1919a5df844d8af4 AGENCY FT AB17248717349126439527:Mjakq:Kuweka N/A	28.08.2024 22:03:46	0.00	1,000,000.00	261,077,374.81
29.08.2024 10:12:01	REF:1919cf8b2de9dbad AGENCY FT AB17249154295486203960:Mjaka:Kuweka N/A	29.08.2024 10:12:01	0.00	1,000,000.00	262,077,374.81
29.08.2024 10:50:49	REF:1919d1c370c69b15 AGENCY FT AB17249177570599772732:Paul mbilike:Deposits N/A	29.08.2024 10:50:49	0.00	249,000.00	262,326,374.81
29.08.2024 11:10:33	REF:1919d2e48de30bca IB GePG BIL 991192801561 REC 924242273236550 QUALITY FOAM LIMITED	29.08.2024 11:10:33	3,450,151.00	0.00	258,876,223.81
29.08.2024 11:10:34	REF:1919d2e48de30bca CHARGE: GePG VIA IB	29.08.2024 11:10:33	7,000.00	0.00	258,869,223.81
29.08.2024 11:15:37	REF:1919d32ea4234a8d AGENCY FT AB17249192448198774880:Alfred:Depost N/A	29.08.2024 11:15:36	0.00	3,000,000.00	261,869,223.81
29.08.2024 11:32:07	IGNAS YOHANA FYULA CASH DEPOSITS	29.08.2024 11:32:07	0.00	58,000,000.00	319,869,223.81
29.08.2024 11:46:03	TMS CASH DEPOSIT FAHMI BAKAR HAMAD FAHMI BAKAR HAMAD REF:FB92901724921162	29.08.2024 11:46:03	0.00	9,500,000.00	329,369,223.81
29.08.2024 12:09:31	REF:1919d6443214f854 AGENCY FT AB17249224788718109582:Alfred:Dp N/A	29.08.2024 12:09:30	0.00	2,170,000.00	331,539,223.81
29.08.2024 12:19:06	REF:1919d6d0b911cb5c IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	29.08.2024 12:19:06	0.00	6,203,579.00	337,742,802.81
29.08.2024 12:20:23	REF:1919d6e383157b47 SIMUSSD FT FROM ALFRED GENESI ALBERT TO QUALITY N/A	29.08.2024 12:20:23	0.00	969,800.00	338,712,602.81
29.08.2024 12:21:30	REF:1919d6f3d69bbbb9 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	29.08.2024 12:21:30	0.00	4,088,845.00	342,801,447.81
29.08.2024 12:25:22	REF:1919d72c54938b30 AGENCY FT AB17249234296072039112:Weka:Weka N/A	29.08.2024 12:25:21	0.00	505,978.00	343,307,425.81

29.08.2024 12:28:13	REF:1919d7564abd9917 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	29.08.2024 12:28:13	0.00	1,284,341.00	344,591,766.81
29.08.2024 12:30:31	REF:1919d777ec80b817 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	29.08.2024 12:30:31	0.00	1,246,744.00	345,838,510.81
29.08.2024 12:33:58	REF:1919d7aa6012dbd8 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	29.08.2024 12:33:57	0.00	512,072.00	346,350,582.81
29.08.2024 13:37:28	1919db4c6ffeda5d CARD FUND TRANSFER AGENCY AB17249277555603588007:Dep	29.08.2024 13:37:27	0.00	7,584,600.00	353,935,182.81
29.08.2024 14:35:13	REF:1919de9a91d0f95f SIMAPP FT FROM MBOKA ADIMIN MWAKAJILA TO QUALITY Kulipia mzigo N/A	29.08.2024 14:35:13	0.00	2,044,950.00	355,980,132.81
29.08.2024 14:36:43	REF:1919deb05d4ef8e0 AGENCY FT AB17249313104981975329:Pius ngow:D N/A	29.08.2024 14:36:42	0.00	908,300.00	356,888,432.81
29.08.2024 15:31:09	REF:1919e1cdc964bb2d SIMAPP FT FROM NAOMI JEREMIAH MAPUNDA TO QUALITY N/A	29.08.2024 15:31:09	0.00	1,000,000.00	357,888,432.81
29.08.2024 15:33:27	REF:1919e1ef8592fa28 SIMAPP FT FROM NAOMI JEREMIAH MAPUNDA TO QUALITY N/A	29.08.2024 15:33:27	0.00	75,000.00	357,963,432.81
29.08.2024 16:02:50	REF:1919e39df39bdba6 IB GePG BIL 998353785781 REC 924242273357427 QUALITY FOAM LIMITED	29.08.2024 16:02:50	40,349,742.00	0.00	317,613,690.81
29.08.2024 16:02:50	REF:1919e39df39bdba6 CHARGE: GePG VIA IB	29.08.2024 16:02:50	7,000.00	0.00	317,606,690.81
29.08.2024 16:05:11	TZ HZ116F3NUV8BAB40 IB GePG TIS BIL /ROC/998353798814 REC 924242273358134 QUALITY FOAM LIM	29.08.2024 16:05:11	60,141,600.00	0.00	257,465,090.81
29.08.2024 16:05:11	GePG TISS Commission	29.08.2024 16:05:11	10,000.00	0.00	257,455,090.81
29.08.2024 16:06:19	TZ HZ116F3Q3TM42BC7 IB GePG TIS BIL /ROC/998353785792 REC 924242273358630 QUALITY FOAM LIM	29.08.2024 16:06:19	121,048,201.00	0.00	136,406,889.81

29.08.2024 16:06:19	GePG TISS Commission	29.08.2024 16:06:19	10,000.00	0.00	136,396,889.81
29.08.2024 16:08:00	REF:1919e3e99a08bb0a IB GePG BIL 998353811720 REC 924242273359063 QUALITY FOAM LIMITED	29.08.2024 16:08:00	48,629,395.00	0.00	87,767,494.81
29.08.2024 16:08:00	REF:1919e3e99a08bb0a CHARGE: GePG VIA IB	29.08.2024 16:08:00	7,000.00	0.00	87,760,494.81
29.08.2024 16:38:46	TMS BATCH REV IB98894429082416 FP37051E4677FDEB 1919e5c107d64978 MOHAMED SAID MWAMBASHI SA	29.08.2024 16:38:46	0.00	315,421.00	25,518,012.81
29.08.2024 16:38:47	TMS BATCH REV IB98897429082416 FP3D7AF483AC0C76 1919e5c107d64978 Anil Kumar Lekshmanan SAL	29.08.2024 16:38:47	0.00	1,179,540.00	26,697,552.81
29.08.2024 16:38:47	TMS BATCH REV IB98890529082416 FP2B511A857A3272 1919e5c107d64978 Miriam Stephen Nghambi SA	29.08.2024 16:38:47	0.00	210,367.00	26,907,919.81
29.08.2024 16:40:11	REF: 1919e5c107d64978 IB BATCH: 10669112290824 SALARY	29.08.2024 16:40:11	62,212,327.00	0.00	25,548,167.81
29.08.2024 16:40:11	Fund Transfer – Batch Commission	29.08.2024 16:40:11	345,576.00	0.00	25,202,591.81
29.08.2024 18:17:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 18:17:30	1,800.00	0.00	26,906,119.81
29.08.2024 18:19:06	REF:1919eb6a1c9febe6 AGENCY FT AB17249446541977682118:RICHARD MBWAMBO:Yassir N/A	29.08.2024 18:19:06	0.00	1,078,000.00	27,984,119.81
29.08.2024 18:19:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 18:19:24	1,800.00	0.00	28,070,319.81
29.08.2024 18:20:48	REF:1919eb831b8cbb29 AGENCY FT AB17249447566351013720:ZAKARIA:Yas sir N/A	29.08.2024 18:20:48	0.00	88,000.00	28,072,119.81
29.08.2024 18:22:55	REF:1919eba1eb806bc9 AGENCY FT AB17249448828915720639:MIRAJI SWALEHE:Yassir N/A	29.08.2024 18:22:54	0.00	504,000.00	28,574,319.81
29.08.2024 19:09:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 19:09:17	62,203.68	0.00	28,512,116.13

30.08.2024 08:56:53	191a1da4225f198a CARD FUND TRANSFER AGENCY AB17249973207813132640:Dennis chengula	30.08.2024 08:56:53	0.00	5,425,700.00	33,937,816.13
30.08.2024 08:58:26	REF:191a1dbad33cd8bf AGENCY FT AB17249974136526693004:EMMANUEL LAURENT MATULANY:MALIPO YA	30.08.2024 08:58:26	0.00	705,561.00	34,643,377.13
30.08.2024 10:25:38	REF:191a22b85059f82e AGENCY FT AB17250026458585847920:Charles:Depos it N/A	30.08.2024 10:25:38	0.00	309,303.00	34,952,680.13
30.08.2024 10:28:04	REF:191a22dbd97a0bb3 AGENCY FT AB17250027917344440460:Mwakisoku company ltd:Deposit N/A	30.08.2024 10:28:04	0.00	145,000.00	35,097,680.13
30.08.2024 10:35:12	REF:191a2344645fe967 AGENCY FT AB17250032199344932012:Sarafina msemwa:Akiba N/A	30.08.2024 10:35:12	0.00	391,000.00	35,488,680.13
30.08.2024 12:00:32	REF:191a2826481b6994 SIMAPP FT FROM OMARY ALLY MOHAMED TO QUALITY N/A	30.08.2024 12:00:32	0.00	10,000,000.00	45,488,680.13
30.08.2024 13:33:36	REF:191a2d764fb0e9dc IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	30.08.2024 13:33:35	0.00	4,128,023.00	49,616,703.13
30.08.2024 14:04:20	REF:191a2f391f58aa7a AGENCY FT AB17250157541947255490:MJAKA:Depos it N/A	30.08.2024 14:04:20	0.00	2,000,000.00	51,616,703.13
30.08.2024 14:08:27	REF:191a2f7817a81892 AGENCY FT AB17250160146397269051:Mathias mashishanga:Deposit N/A	30.08.2024 14:08:27	0.00	5,000,000.00	56,616,703.13
30.08.2024 14:41:31	REF:191a315c8f2eb985 AGENCY FT AB17250179990159967641:Mjaka:Kuweka N/A	30.08.2024 14:41:31	0.00	2,000,000.00	58,616,703.13
30.08.2024 15:48:47	REF:191a3535c29dd95d IB FT FROM QUALITY FOAM LIMITED TO MOHAMED SALARY	30.08.2024 15:48:47	315,421.00	0.00	58,301,282.13
30.08.2024 15:51:03	REF:191a355728f30bf7 IB FT FROM QUALITY FOAM LIMITED TO SALARY	30.08.2024 15:51:03	210,367.00	0.00	58,090,915.13

30.08.2024 15:53:17	REF:191a3577c7048810 IB FT FROM QUALITY FOAM LIMITED TO LEKSHMANAN SALARY	30.08.2024 15:53:17	1,179,540.00	0.00	56,911,375.13
30.08.2024 16:49:38	REF:191a38b11797ab04 AGENCY FT AB17250256854385321367:Staford Helmon:Kuweka N/A	30.08.2024 16:49:37	0.00	5,000,000.00	61,911,375.13
30.08.2024 17:32:15	REF:191a3b21668daa0e AGENCY FT AB17250282423435964257:HIALI:Yassir N/A	30.08.2024 17:32:15	0.00	319,600.00	62,230,975.13
30.08.2024 17:34:23	REF:191a3b40b2aff822 AGENCY FT AB17250283706084079686:MIRAJI SWALEHE:Yassir N/A	30.08.2024 17:34:23	0.00	369,600.00	62,600,575.13
30.08.2024 17:36:00	REF:191a3b533db679b4 AGENCY FT AB17250284454101243058:MWAJUMA:Ya ssir N/A	30.08.2024 17:36:00	0.00	127,800.00	62,728,375.13
31.08.2024 08:29:54	REF:191a6e7e9ac35a85 SIMUSSD FT FROM ALFRED GENESI ALBERT TO QUALITY N/A	31.08.2024 08:29:54	0.00	3,625,000.00	66,353,375.13
31.08.2024 09:35:29	TZ HZ1I6JI7SD0EB858 IB GePG TIS BIL /ROC/998353819066 REC 924244273701840 QUALITY FOAM LIM	31.08.2024 09:35:28	56,178,211.00	0.00	10,175,164.13
31.08.2024 09:35:29	GePG TISS Commission	31.08.2024 09:35:28	10,000.00	0.00	10,165,164.13
31.08.2024 09:40:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 09:40:15	1,800.00	0.00	10,163,364.13
31.08.2024 10:25:11	REF:191a75174246087c IB GePG BIL 991192805268 REC 924244273706575 QUALITY FOAM LIMITED	31.08.2024 10:25:11	1,834,342.00	0.00	8,329,022.13
31.08.2024 10:25:11	REF:191a75174246087c CHARGE: GePG VIA IB	31.08.2024 10:25:11	7,000.00	0.00	8,322,022.13
31.08.2024 10:41:14	REF:191a76023326aaa5 SIMAPP FT FROM CLEMENT JASTON MADULEGE TO QUALITY N/A	31.08.2024 10:41:13	0.00	3,200,000.00	11,522,022.13
31.08.2024 11:19:56	FIDELIS S. SHIRIMA CASH DEPOSITS	31.08.2024 11:19:56	0.00	10,000,000.00	21,522,022.13
31.08.2024 12:11:34	TMS CASH DEPOSIT HAROUN RASHID NASSOR CASH DEPOSIT REF:FB37621725095493	31.08.2024 12:11:33	0.00	40,000,000.00	61,522,022.13

31.08.2024 12:25:30	191a7bf996fafb8c CARD FUND TRANSFER AGENCY AB17250962368435982209:Dep	31.08.2024 12:25:29	0.00	8,419,600.00	69,941,622.13
31.08.2024 12:50:23	REF:191a7d661459a98b AGENCY FT AB17250977297915819068:MJAKA:Depos it N/A	31.08.2024 12:50:22	0.00	6,000,000.00	75,941,622.13
31.08.2024 13:05:31	REF:191a7e43c069cba0 AGENCY FT AB17250986378025529292:Mwakisoku c.o ltd:Akiba N/A	31.08.2024 13:05:30	0.00	2,264,582.00	78,206,204.13
31.08.2024 13:30:00	REF:191a7faa75cee9a3 AGENCY FT AB17251001068694434449:Marietha Materu:Save N/A	31.08.2024 13:30:00	0.00	5,000,000.00	83,206,204.13
31.08.2024 14:01:29	REF:191a8177a0bd68ff AGENCY FT AB17251019959953339802:SARAFINA MSEMWA:Dep N/A	31.08.2024 14:01:29	0.00	944,000.00	84,150,204.13
31.08.2024 15:06:01	REF:191a8524e8bd2a4c AGENCY FT AB17251058514501431718:Gedalia naboth:Kuweka N/A	31.08.2024 15:06:01	0.00	5,000,000.00	89,150,204.13
31.08.2024 15:52:38	REF:191a87d3c64f49f8 AGENCY FT AB17251086649559113705:MIRAJI SWALEHE:Yassir N/A	31.08.2024 15:52:37	0.00	535,000.00	89,685,204.13
31.08.2024 15:54:22	REF:191a87ed324ee849 AGENCY FT AB17251087689447471552:MAMA EVA:Yassir N/A	31.08.2024 15:54:22	0.00	88,000.00	89,773,204.13
31.08.2024 15:55:44	REF:191a880130b198e2 AGENCY FT AB17251088508083080232:HAJI:Yassir N/A	31.08.2024 15:55:43	0.00	102,000.00	89,875,204.13
31.08.2024 17:53:23	REF:191a8ebc997f7a8c AGENCY FT AB17251159100148944849:SALMA MKAZI:Kuweka N/A	31.08.2024 17:53:23	0.00	600,000.00	90,475,204.13
01.09.2024 10:11:15	REF:191ac6b0a5044a78 AGENCY FT AB17251745813903611053:Ummy kuruthum:Malipo N/A	01.09.2024 10:11:14	0.00	15,000,000.00	105,475,204.13
01.09.2024 11:37:56	REF:191acba685223a0c AGENCY FT AB17251797826602195235:Ibrahim bakari:Dep N/A	01.09.2024 11:37:56	0.00	4,000,000.00	109,475,204.13

01.09.2024 11:42:59	REF:191acbf090278a0f AGENCY FT AB17251800859368148894:Ibrahim bakari:Dep N/A	01.09.2024 11:42:59	0.00	3,500,000.00	112,975,204.13
02.09.2024 08:39:45	REF:191b13da2cb1d8dc AGENCY FT AB17252554918209947997:Local Sundri:Jems N/A	02.09.2024 08:39:45	0.00	175,000.00	113,150,204.13
02.09.2024 09:46:07	REF:191b17a643077852 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	02.09.2024 09:46:07	0.00	5,946,429.00	119,096,633.13
02.09.2024 10:00:07	REF:191b187358866bf3 AGENCY FT AB17252603133864367763:Quality foam:Quality foam N/A	02.09.2024 10:00:07	0.00	14,000,000.00	133,096,633.13
02.09.2024 10:15:40	REF:191b1957096a48f4 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	02.09.2024 10:15:40	0.00	6,653,748.00	139,750,381.13
02.09.2024 10:19:44	REF:191b199293ddab37 IB FT FROM MANG'ALA TRADERS LIMITED TO QUALITY payment of mattress m	02.09.2024 10:19:43	0.00	5,589,626.00	145,340,007.13
02.09.2024 10:46:24	ANJELA F. SHIRIMA CASH DEPOSITS	02.09.2024 10:46:24	0.00	11,047,500.00	156,387,507.13
02.09.2024 10:51:34	Reversal:ANJELA F. SHIRIMA CASH DEPOSITS	02.09.2024 10:46:24	11,047,500.00	0.00	145,340,007.13
02.09.2024 10:52:35	ANJELA F. SHIRIMA CASH DEPOSITS	02.09.2024 10:52:35	0.00	11,947,500.00	157,287,507.13
02.09.2024 10:57:32	REF:191b1bbc4fe76a0f AGENCY FT AB17252637581265149318:Zebina:Akaut N/A	02.09.2024 10:57:31	0.00	1,630,000.00	158,917,507.13
02.09.2024 10:59:59	REF:191b1be042e1fb64 SIMAPP FT FROM CLEMENT JASTON MADULEGE TO QUALITY N/A	02.09.2024 10:59:59	0.00	808,646.00	159,726,153.13
02.09.2024 11:21:16	REF:191b1d1824125bdc AGENCY FT AB17252651827065593933:Zebina:Akaut N/A	02.09.2024 11:21:16	0.00	77,000.00	159,803,153.13
02.09.2024 11:54:37	REF:191b1f00970ceadb AGENCY FT AB17252671834043732713:MATHIAS:Dep osit N/A	02.09.2024 11:54:37	0.00	10,584,597.00	170,387,750.13

02.09.2024 12:11:09	REF:191b1ff2a4a9682f AGENCY FT AB17252681748881485883:Rose:Deposit N/A	02.09.2024 12:11:08	0.00	2,928,737.00	173,316,487.13
02.09.2024 12:13:39	REF:191b20173e8b4ba1 AGENCY FT AB17252683248339940276:Mashishnga: Deposit N/A	02.09.2024 12:13:38	0.00	1,917,269.00	175,233,756.13
02.09.2024 12:35:29	REF:191b21571ef15a7c AGENCY FT AB17252696350522935200:Mrutu:Dep N/A	02.09.2024 12:35:28	0.00	6,894,000.00	182,127,756.13
02.09.2024 12:48:04	REF:191b220f7c755bbe IB FT FROM QUALITY FOAM LIMITED TO SHARAF CONTAINER DEPOST	02.09.2024 12:48:04	3,129,847.60	0.00	178,997,908.53
02.09.2024 12:48:15	REF:191b221227342804 IB FT FROM QUALITY FOAM LIMITED TO AFRICAN CONTAINER DEPOST	02.09.2024 12:48:15	15,141,514.00	0.00	163,856,394.53
02.09.2024 12:51:07	REF: 191b223c1dcc5a99 IB BATCH: 10673131020924 LOAN ADVANCE AND LEAVE	02.09.2024 12:51:07	1,518,278.00	0.00	162,338,116.53
02.09.2024 12:51:07	Fund Transfer – Batch Commission	02.09.2024 12:51:07	6,776.00	0.00	162,331,340.53
02.09.2024 12:53:39	REF: 191b22615a6a4b88 IB BATCH: 10673152020924 EFT	02.09.2024 12:53:39	3,115,200.00	0.00	159,216,140.53
02.09.2024 12:55:19	REF: 191b2279a9958b9c IB BATCH: 10673155020924 EFT	02.09.2024 12:55:19	1,569,400.00	0.00	157,646,740.53
02.09.2024 12:56:47	REF: 191b228e5372f80c IB BATCH: 10673160020924 EFT	02.09.2024 12:56:47	225,000.00	0.00	157,421,740.53
02.09.2024 13:00:21	REF:191b22c36daf79ef IB GePG BIL 991510208787 REC 924246274079435 QUALITY FOAM LIMITED	02.09.2024 13:00:21	1,080,000.00	0.00	156,341,740.53
02.09.2024 13:00:22	REF:191b22c36daf79ef CHARGE: GePG VIA IB	02.09.2024 13:00:21	7,000.00	0.00	156,334,740.53
02.09.2024 13:02:47	TZ HZ1I6P2SRL884931 IB TIS TRANSFER FROM QUALITY FOAM LIMITED TO SIM TRANSPORT LIMITED QUA	02.09.2024 13:02:47	21,280,000.00	0.00	135,054,740.53
02.09.2024 13:02:47	TZ HZ1I6P2SRL884931 CHARGE: TIS TRANSFER VIA IB	02.09.2024 13:02:47	5,000.00	0.00	135,049,740.53

02.09.2024 13:03:28	REF:191b2307e23eb908 IB TIPS FT FROM QUALITY TO K AND K COMPANY LIMITED	02.09.2024 13:03:28	20,000,000.00	0.00	115,049,740.53
02.09.2024 13:03:28	REF:191b2307e23eb908 CHARGE: TIPS TRANSFER VIA IB	02.09.2024 13:03:28	2,000.00	0.00	115,047,740.53
02.09.2024 13:03:35	FUND TRANS FROM OMARY SALUM MPANYACHI	02.09.2024 13:03:35	0.00	20,000,000.00	135,047,740.53
02.09.2024 13:17:16	REF:191b23bb25febb7b AGENCY FT AB17252721420204362411:Agma:Malipo N/A	02.09.2024 13:17:15	0.00	655,000.00	135,702,740.53
02.09.2024 13:18:59	REF:191b23d47d37aae8 AGENCY FT AB17252722455104340071:Rose:Deposit N/A	02.09.2024 13:18:59	0.00	1,424,397.00	137,127,137.53
02.09.2024 13:34:10	REF:191b24b2ccf309cc AGENCY FT AB17252731561695639566:MJAKA:Depos it N/A	02.09.2024 13:34:10	0.00	5,500,000.00	142,627,137.53
02.09.2024 14:15:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 14:15:48	1,219.68	0.00	142,625,917.85
02.09.2024 14:23:55	REF:191b27879f1be99c SIMAPP FT FROM NANCY CHARLES MTEMAGUNGILE TO QUALITY NANCY MTEMAGUNGI	02.09.2024 14:23:55	0.00	620,000.00	143,245,917.85
02.09.2024 14:33:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 14:33:03	900.00	0.00	143,245,017.85
02.09.2024 14:34:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 14:34:04	360.00	0.00	143,244,657.85
02.09.2024 14:53:24	REF:191b293ad544d89a IB FT FROM QUALITY FOAM LIMITED TO MMK QUALITY FOAM	02.09.2024 14:53:24	1,420,000.00	0.00	141,824,657.85
02.09.2024 14:56:28	REF:191b29687d4b98b4 IB GePG BIL 994311069198 REC 924246274124495 QUALITY FOAM LIMITED	02.09.2024 14:56:28	23,880.00	0.00	141,800,777.85
02.09.2024 14:56:29	REF:191b29687d4b98b4 CHARGE: GePG VIA IB	02.09.2024 14:56:28	400.00	0.00	141,800,377.85
02.09.2024 15:04:28	REF:191b29dda82b5acc AGENCY FT AB17252785746492677252:Mjaka:Kuweka N/A	02.09.2024 15:04:28	0.00	1,000,000.00	142,800,377.85

02.09.2024 15:06:53	REF:191b2a00e551eae6 AGENCY FT AB17252787190479177929:IBRAHIM:Dep osit N/A	02.09.2024 15:06:53	0.00	1,000,000.00	143,800,377.85
02.09.2024 16:57:53	REF:191b305ad5c629cc SIMAPP FT FROM HJKARUGENDO TO QUALITY N/A	02.09.2024 16:57:53	0.00	272,000.00	144,072,377.85
02.09.2024 17:03:07	REF:191b30a788e4ba39 AGENCY FT AB17252856931491166183:Paulo:Cash N/A	02.09.2024 17:03:07	0.00	828,000.00	144,900,377.85
02.09.2024 19:25:50	REF:191b38d23dc7d9a4 AGENCY FT AB17252942567567905784:Nuhu:Yssr. N/A	02.09.2024 19:25:50	0.00	192,000.00	145,092,377.85
02.09.2024 19:28:21	REF:191b38f6e833ba36 AGENCY FT AB17252944031219500790:Richerd mbwambo:Yasr N/A	02.09.2024 19:28:20	0.00	660,000.00	145,752,377.85
02.09.2024 19:36:58	REF:191b3975555f48be AGENCY FT AB17252949246416590525:Miraji swaleh:Yasr N/A	02.09.2024 19:36:58	0.00	696,000.00	146,448,377.85
03.09.2024 08:22:31	REF:191b65434f5938f8 IB GePG BIL 991192809349 REC 924247274245643 QUALITY FOAM LIMITED	03.09.2024 08:22:31	3,027,487.13	0.00	143,420,890.72
03.09.2024 08:22:32	REF:191b65434f5938f8 CHARGE: GePG VIA IB	03.09.2024 08:22:31	7,000.00	0.00	143,413,890.72
03.09.2024 08:24:53	REF:191b6565efac191a IB GePG BIL 991192809805 REC 924247274246530 QUALITY FOAM LIMITED	03.09.2024 08:24:53	11,224,896.96	0.00	132,188,993.76
03.09.2024 08:24:53	REF:191b6565efac191a CHARGE: GePG VIA IB	03.09.2024 08:24:53	7,000.00	0.00	132,181,993.76
03.09.2024 09:12:15	REF:191b681bc79c39e0 AGENCY FT AB17253438409026243238:Mwakisoku c.o ltd:Akiba N/A	03.09.2024 09:12:15	0.00	25,000,000.00	157,181,993.76
03.09.2024 09:41:43	REF:191b69cb720778e0 AGENCY FT AB17253456028904496238:Mwakisoku c.o.ltd:Akiba N/A	03.09.2024 09:41:43	0.00	348,500.00	157,530,493.76
03.09.2024 09:53:58	TZ HZ116RAFQUH9D90B IB TIS TRANSFER FROM QUALITY FOAM LIMITED TO QUALITY FOAM LIMITED EXIM	03.09.2024 09:53:58	90,000,000.00	0.00	67,530,493.76

03.09.2024 09:53:58	TZ HZ1I6RAFQUH9D90B CHARGE: TIS TRANSFER VIA IB	03.09.2024 09:53:58	10,000.00	0.00	67,520,493.76
03.09.2024 10:05:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2024 10:05:19	1,800.00	0.00	67,518,693.76
03.09.2024 10:20:05	REF:191b6bfd8d284bdd IB FT FROM FAJAI LOGISTICS CO LTD TO QUALITY Purchase of mattress	03.09.2024 10:20:05	0.00	50,000,000.00	117,518,693.76
03.09.2024 10:56:59	REF:191b6e19dc1988b8 AGENCY FT AB17253501243352660538:BOSCO:Weka N/A	03.09.2024 10:56:58	0.00	10,000,000.00	127,518,693.76
03.09.2024 11:18:12	REF:191b6f50a2e52bb4 AGENCY FT AB17253513973894918785:Mjaka:Deposit N/A	03.09.2024 11:18:11	0.00	4,500,000.00	132,018,693.76
03.09.2024 11:53:25	REF:191b7154a204d827 AGENCY FT AB17253535109934350724:WOISO:Depos ot N/A	03.09.2024 11:53:25	0.00	6,480,000.00	138,498,693.76
03.09.2024 12:23:07	REF: 191b73077709c9bb IB BATCH: 10674511030924 leave	03.09.2024 12:23:07	3,070,762.00	0.00	135,427,931.76
03.09.2024 12:23:07	Fund Transfer – Batch Commission	03.09.2024 12:23:07	16,940.00	0.00	135,410,991.76
03.09.2024 12:26:43	REF:191b733c6084ea49 IB FT FROM QUALITY FOAM LIMITED TO PERGAMON INCOTEX 133M FOR ARUSHA	03.09.2024 12:26:43	570,000.00	0.00	134,840,991.76
03.09.2024 13:23:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2024 13:23:04	3,049.20	0.00	134,837,942.56
03.09.2024 14:14:21	REF:191b79650147e915 SIMAPP FT FROM FAUSTINA CHARLES MFINANGA TO QUALITY N/A	03.09.2024 14:14:21	0.00	500,000.00	135,337,942.56
03.09.2024 15:06:39	REF:191b7c630b28fab4 AGENCY FT AB17253651042025146467:Rose Henly Gilbert:Deposit N/A	03.09.2024 15:06:38	0.00	6,403,000.00	141,740,942.56
03.09.2024 15:08:03	REF:191b7c777f3e2b69 SIMAPP FT FROM CLEMENT JASTON MADULEGE TO QUALITY N/A	03.09.2024 15:08:02	0.00	3,395,552.00	145,136,494.56
03.09.2024 18:11:57	REF:191b86fc04f0f919 AGENCY FT AB17253762165423945825:DENSIS CHENGULA:Deposits N/A	03.09.2024 18:11:56	0.00	733,000.00	145,869,494.56

03.09.2024 18:13:43	REF:191b8716171298c3 AGENCY FT AB17253763232706388766:HERENA SANGA:Deposits N/A	03.09.2024 18:13:42	0.00	157,500.00	146,026,994.56
03.09.2024 19:03:17	REF:191b89ed6c56e821 AGENCY FT AB17253793025869855038:Staford Helmon:Kuweka N/A	03.09.2024 19:03:17	0.00	4,449,000.00	150,475,994.56
03.09.2024 20:06:42	REF:191b8d8e6f05ea42 AGENCY FT AB17253831079359646092:BAKARI:Depo sit N/A	03.09.2024 20:06:42	0.00	271,000.00	150,746,994.56
03.09.2024 22:59:11	REF:191b976cf4084971 AGENCY FT AB17253934563801732265:Miraji swaleh:Ysrt N/A	03.09.2024 22:59:11	0.00	1,296,000.00	152,042,994.56
03.09.2024 23:01:08	REF:191b97864791e814 AGENCY FT AB17253935600103181438:Mena:Yasr N/A	03.09.2024 23:01:08	0.00	91,500.00	152,134,494.56
03.09.2024 23:02:21	REF:191b979b4dce7814 AGENCY FT AB17253936463004714638:Mwenda:Yasr N/A	03.09.2024 23:02:20	0.00	82,000.00	152,216,494.56
03.09.2024 23:03:37	REF:191b97adf0ef7948 AGENCY FT AB17253937226665637194:Mohamed:Yas r N/A	03.09.2024 23:03:37	0.00	128,000.00	152,344,494.56
03.09.2024 23:04:51	REF:191b97bfd83ca7a AGENCY FT AB17253937960337037692:Riched mbwambo:Yadr N/A	03.09.2024 23:04:50	0.00	1,159,000.00	153,503,494.56
04.09.2024 09:25:06	REF:191bbb3d8cfbd9cb AGENCY FT AB17254310111475026854:Paulo:Cash N/A	04.09.2024 09:25:05	0.00	247,000.00	153,750,494.56
04.09.2024 09:49:37	REF:191bbca4ad958977 AGENCY FT AB17254324820689525150:MJAKA:Depso t N/A	04.09.2024 09:49:36	0.00	7,000,000.00	160,750,494.56
04.09.2024 10:02:23	REF:191bbd5fbec54a44 AGENCY FT AB17254332480905439522:WOISO:Depos it N/A	04.09.2024 10:02:23	0.00	1,766,000.00	162,516,494.56
04.09.2024 10:45:54	REF:191bbfdd580e5830 IB GePG BIL 991192813597 REC 924248274558294 QUALITY FOAM LIMITED	04.09.2024 10:45:54	17,319,832.33	0.00	145,196,662.23
04.09.2024 10:45:55	REF:191bbfdd580e5830 CHARGE: GePG VIA IB	04.09.2024 10:45:54	7,000.00	0.00	145,189,662.23



Habib African Bank Limited

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MAIN BRANCH

STATEMENT OF ACCOUNT

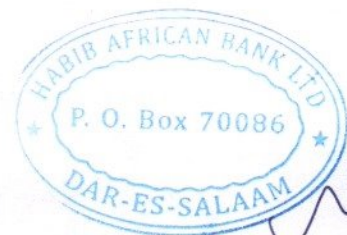
PERIOD : 01-08-2024 - 04-09-2024

QUALITY FOAM LIMITED
P O BOX 21129
DAR ES SALAAM
TANZANIA
, , TANZANIA

A/C NO.	0001-0002038-0011
A/C TYPE	CURRENT A/C FCY
CURRENCY	USD

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30Jul24	B/F LAST STATEMENT			-106,005.91
03AUG24	LIM HO/02046/24 -- B 20082522001 SNIZA TRADING LTD		50,000.00	-56,005.91
03AUG24	2024080328068 CSH CASH DEPOSIT 129048		43,000.00	-13,005.91
05AUG24	ETS PIT BUL RM SCB/OTT/983/24-- AE770380000012001789738 AL MUQADIMAH TRADING 2024080528348	-341,000.00		-354,005.91
05AUG24	TRN LEVY CHARGES AE770380000012001789738 AL MUQADIMAH TRADING SCB/OTT/983/24--IFO	-0.76		-354,006.67
06AUG24	TT TELEX ON SCB/OTT/983/24 IFO AL MUQADIMAIF TRADING BO QFL V/DT:05Aug24	-50.00		-354,056.67
06AUG24	VAT TELEX ON SCB/OTT/983/24 IFO AL MUQADIMAIF TRADING BO QFL V/DT:05Aug24	-9.00		-354,065.67
06AUG24	RM SCB/OTT/997/24-- CC0010000010358215 CONFORT CHEM INC 2024080629067	-334,770.40		-688,836.07
06AUG24	TRN LEVY CHARGES CC0010000010358215 CONFORT CHEM INC SCB/OTT/997/24--IFO	-0.76		-688,836.83
	DEBIT BALANCE	-688,836.83		

HABIB AFRICAN
INCORPORATED IN TANZANIA



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Habib African Bank Limited

Dar es Salaam

04SEP2024

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MAIN BRANCH

STATEMENT OF ACCOUNT

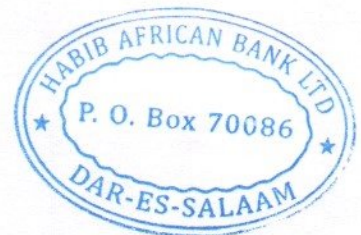
PERIOD : 01-08-2024 - 04-09-2024

QUALITY FOAM LIMITED
P O BOX 21129
DAR ES SALAAM
TANZANIA
, , TANZANIA

A/C NO.	0001-0002038-0011
A/C TYPE	CURRENT A/C FCY
CURRENCY	USD

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06AUG24	LFB AMOUNT TRF FRM A TO A/C NO 2038-11 AS PER REQUEST @1.085		195,300.00	-493,536.83
07AUG24	TT TELEX CHRGS RCVD SCB/OTT/997/24 BO QFL	-50.00		-493,586.83
07AUG24	VAT TELEX CHRGS RCVD SCB/OTT/997/24 BO QFL	-9.00		-493,595.83
13AUG24	TT TELEX CHRGS RCVD SCB/OTT/1024/24 BO QFL	-50.00		-493,645.83
13AUG24	VAT TELEX CHRGS RCVD SCB/OTT/1024/24 BO QFL	-9.00		-493,654.83
13AUG24	RM CHQ NO:847161-SC AE460260001024304271502 AL AMERIYA TRADING CO LLC 2024081370685	-33,826.00		-527,480.83
13AUG24	TRN LEVY CHARGES AE460260001024304271502 AL AMERIYA TRADING CO LLC CHQ NO:847161-SCB/OTT/1024/24--TFO	-0.76		-527,481.59
14AUG24	TRS PAYMENT FOR DIVI MR HASSAN R M WALLI FRM QC 2038-11 QUALITY FOAM LTD DEBIT BALANCE	-205,000.00		-732,481.59
				-732,481.59

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Habib African Bank Limited

Dar es Salaam

04SEP2024

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MAIN BRANCH

STATEMENT OF ACCOUNT

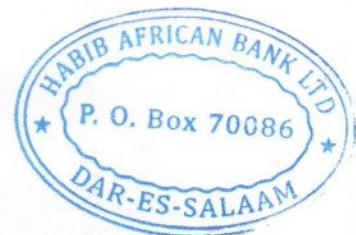
PERIOD : 01-08-2024 - 04-09-2024

QUALITY FOAM LIMITED
P O BOX 21129
DAR ES SALAAM
TANZANIA
, , TANZANIA

A/C NO.	0001-0002038-0011
A/C TYPE	CURRENT A/C FCY
CURRENCY	USD

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
15AUG24	LIM 0815/00016715750 16012939 QUALITY FOAM LIMITED		95,000.00	-637,481.59
16AUG24	LIM 2024081580149 HZ1I5BOHUCN97908 02J1027132000 QUALITY FOAM LIMITED		120,000.00	-517,481.59
16AUG24	FX 2024081587215 FX-4 TRF TO 2038-11@2700		250,000.00	-267,481.59
19AUG24	RM CHQ NO:847162-SC 103001517010002052 QIANYANG TRADING COMPANY LTD 2024081991055	-38,799.70		-306,281.29
19AUG24	TRN LEVY CHARGES 103001517010002052 QIANYANG TRADING COMPANY LTD CHQ NO:847162-SCB/OTT/1048/24--IFO	-0.76		-306,282.05
19AUG24	TT TELEX CHRGS RCVD SCB/OTT/1048/24 BO QFL	-50.00		-306,332.05
19AUG24	VAT TELEX CHRGS RCVD SCB/OTT/1048/24 BO QFL	-9.00		-306,341.05
23AUG24	TT TELEX CHRGS RCVD SCB/OTT/1069/24 BO QFL	-50.00		-306,391.05
	DEBIT BALANCE	-306,391.05		

HABIB AFRICAN
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Habib African Bank Limited

Dar es Salaam

04SEP2024

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MAIN BRANCH

STATEMENT OF ACCOUNT

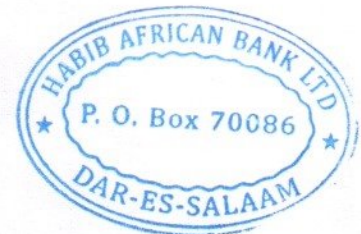
PERIOD : 01-08-2024 - 04-09-2024

QUALITY FOAM LIMITED
P O BOX 21129
DAR ES SALAAM
TANZANIA
, , TANZANIA

A/C NO.	0001-0002038-0011
A/C TYPE	CURRENT A/C FCY
CURRENCY	USD

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
23AUG24	VAT TELEX CHRGS RCVD SCB/OTT/1069/24 BO QFL	-9.00		-306,400.05
23AUG24	RM CHQ NO:847163-SC CC0010000010358215 CONFORT CHEM INC 2024082392883	-162,052.80		-468,452.85
23AUG24	TRN LEVY CHARGES CC0010000010358215 CONFORT CHEM INC CHQ NO:847163-SCB/OTT/1068/24--IFO	-0.76		-468,453.61
23AUG24	RM CHQ NO:847164-SC AE550200000036665792100 RAVAGO CHEMICAL MEAL FZE 2024082392882	-219,050.00		-687,503.61
23AUG24	TRN LEVY CHARGES AE550200000036665792100 RAVAGO CHEMICAL MEAL FZE CHQ NO:847164-SCB/OTT/1069/24--IFO	-0.76		-687,504.37
26AUG24	TT TELEX CHRGS RCVD SCB/OTT/1079/24 BO QFL	-70.00		-687,574.37
26AUG24	VAT TELEX CHRGS RCVD SCB/OTT/1079/24 BO QFL	-12.60		-687,586.97
26AUG24	RM CHQ NO:847165-SC 82753293114982 REBON INDUSTRIAL COMPANY LIMITED 2024082693504 DEBIT BALANCE	-247.00		-687,833.97
		-687,833.97		


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HABIB AFRICAN
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Habib African Bank Limited

Dar es Salaam

04SEP2024

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MAIN BRANCH

STATEMENT OF ACCOUNT

PERIOD : 01-08-2024 - 04-09-2024

QUALITY FOAM LIMITED
P O BOX 21129
DAR ES SALAAM
TANZANIA
, , TANZANIA

A/C NO.	0001-0002038-0011
A/C TYPE	CURRENT A/C FCY
CURRENCY	USD

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
26AUG24	TRN LEVY CHARGES 82753293114982 REBON INDUSTRIAL COMPANY LIMITED CHQ NO:847165-SCB/OTT/1079/24--IFO	-0.58		-687,834.55
27AUG24	INR INTEREST DEBITED 0001-0002038-0011	-2,216.63		-690,051.18
28AUG24	FX FX-1 AMT TRF TO A/C 2038-11@2720		150,000.00	-540,051.18
29AUG24	FX FX-2 TRF TO 2038-11@2720		50,000.00	-490,051.18
30AUG24	RM CHQ NO:847166-SC 385782642278 SHAOXING ESG FABRIC CO.,LTD 2024083095307	-124,433.20		-614,484.38
30AUG24	TRN LEVY CHARGES 385782642278 SHAOXING ESG FABRIC CO.,LTD CHQ NO:847166-SCB/OTT/1103/24--IFO	-0.76		-614,485.14
30AUG24	TT TELEX CHRGS RCVD SCB/OTT/1103/24 BO QFL	-50.00		-614,535.14
30AUG24	VAT TELEX CHRGS RCVD SCB/OTT/1103/24 BO QFL	-9.00		-614,544.14
02SEP24	TT TELEX CHRGS RCVD SCB/OTT/1111/24 BO QFL	-50.00		-614,594.14
	DEBIT BALANCE	-614,594.14		


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HABIB AFRICAN
 INCORPORATED IN TANZANIA



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Habib African Bank Limited

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04SEP2024

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MAIN BRANCH

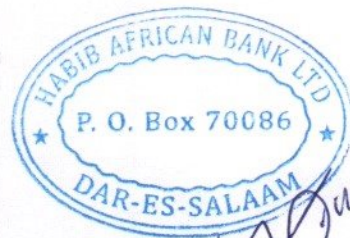
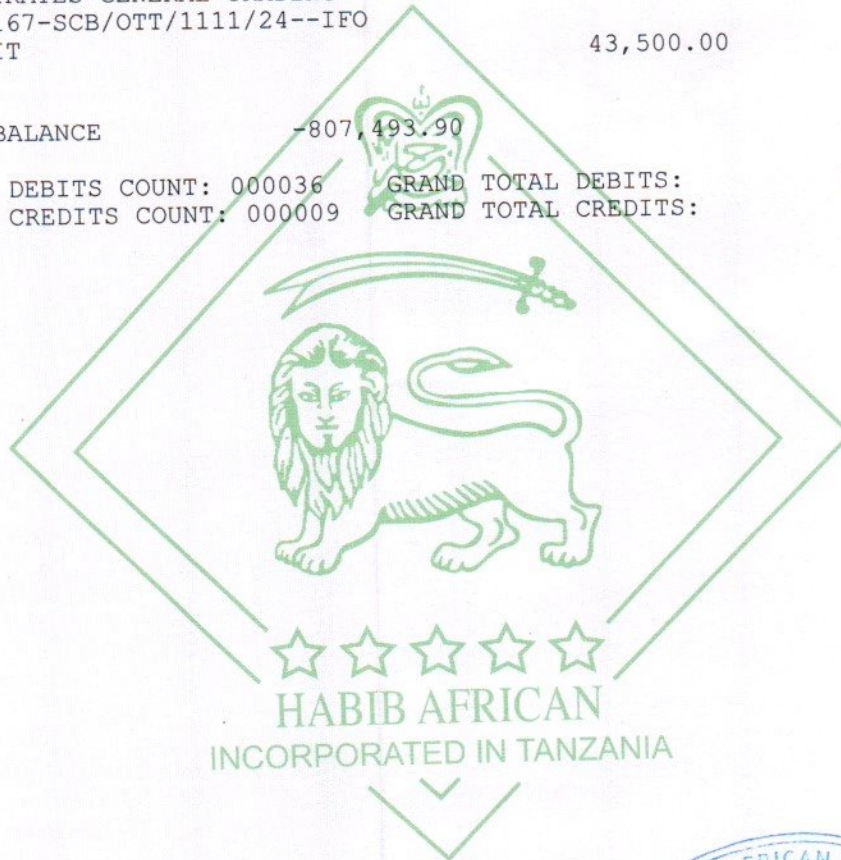
STATEMENT OF ACCOUNT

PERIOD : 01-08-2024 - 04-09-2024

QUALITY FOAM LIMITED
P O BOX 21129
DAR ES SALAAM
TANZANIA
, , TANZANIA

A/C NO.	0001-0002038-0011
A/C TYPE	CURRENT A/C FCY
CURRENCY	USD

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02SEP24	VAT	-9.00		-614,603.14
	TELEX CHRGS RCVD SCB/OTT/1111/24 BO QFL			
02SEP24	RM	-236,390.00		-850,993.14
	CHQ NO:847167-SC AE450400000024324671063 FORTUNE EMIRATES GENERAL TRADING 2024090296369			
02SEP24	TRN	-0.76		-850,993.90
	LEVY CHARGES AE450400000024324671063 FORTUNE EMIRATES GENERAL TRADING CHQ NO:847167-SCB/OTT/1111/24--IFO			
02SEP24	CSH		43,500.00	-807,493.90
	CASH DEPOSIT 148309 DEPOSIT			
	DEBIT BALANCE	-807,493.90		
	GRAND DEBITS COUNT: 000036		GRAND TOTAL DEBITS:	1,698,287.99
	GRAND CREDITS COUNT: 000009		GRAND TOTAL CREDITS:	996,800.00



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Habib African Bank Limited

Dar es Salaam

04SEP2024

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MAIN BRANCH

STATEMENT OF ACCOUNT

PERIOD : 01-08-2024 - 04-09-2024

QUALITY FOAM LIMITED
P O BOX 21129
DAR ES SALAAM
TANZANIA

A/C NO.	0001-0002038-0001
A/C TYPE	CURRENT A/C LCY
CURRENCY	TZS

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31Jul24	B/F LAST STATEMENT			278,118,413.53
03AUG24	TRF OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 005793		10,000,000.00	288,118,413.53
07AUG24	TD TRF FRM AMIRALI DEWJI 0001-0002038-0001 CHQ # 976454		112,400,000.00	400,518,413.53
09AUG24	LIM 0807/00016547335 14003134 INCHCAPE SHIPPING SERVICES TANZANI 2024080732714		2,618,000.00	403,136,413.53
12AUG24	TRF OUTWARD CLEARING ABSA BANK/OHIO ST 0016014648 100352		10,000,000.00	413,136,413.53
13AUG24	TRA TAX PAID AGAINST 998390385205 HABL/TISS/24/00091715	-307,500,000.00		105,636,413.53
14AUG24	COM COMM CHRGS ON TI V/DT:13Aug24	-1,694.91		105,634,718.62
14AUG24	VAT COMM CHRGS ON TI V/DT:13Aug24	-305.08		105,634,413.54
14AUG24	TD TRF FRM AMIRALI DEWJI 0001-0002038-0001 CHQ # 976455		115,000,000.00	220,634,413.54
14AUG24	TD TRF FRM MUSTAFA ADAMJEE 0001-0002038-0001 CHQ # 988274		10,000,000.00	230,634,413.54
			CREDIT BALANCE	230,634,413.54

HABIB AFRICAN
 INCORPORATED IN TANZANIA



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Habib African Bank Limited

Dar es Salaam

04SEP2024

00436

MAIN BRANCH

STATEMENT OF ACCOUNT

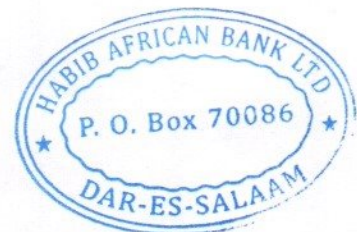
PERIOD : 01-08-2024 - 04-09-2024

QUALITY FOAM LIMITED
P O BOX 21129
DAR ES SALAAM
TANZANIA

A/C NO.	0001-0002038-0001
A/C TYPE	CURRENT A/C LCY
CURRENCY	TZS

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
16AUG24	TD TRF FRM MUSTAFA ADAMJEE 0001-0002038-0001 CHQ # 988275		18,000,000.00	248,634,413.54
16AUG24	FX FX-4 TRF TO 2038-11@2700	-675,000,000.00		-426,365,586.46
19AUG24	CSH CASH DEPOSIT REECD FR OSIA BEN 148301		30,000,000.00	-396,365,586.46
19AUG24	FT FUND TRANSFER QUALITY FOAM 0002-0000043-0001 CHQ # -		70,000,000.00	-326,365,586.46
19AUG24	LIM 0210BFT242290001 021000004605 QUALITY FOAM LTD		140,000,000.00	-186,365,586.46
19AUG24	LIM 2024081991139 201FTOQ242320004 20110016260 QUALITY FOAM LIMITED		200,000,000.00	13,634,413.54
21AUG24	TD 2024081991353 TRF FROM AMIRALI RAMJI DEWJI CHQ # 976456		107,600,000.00	121,234,413.54
26AUG24	TRF OUTWARD CLEARING DTB/UHURU BRANCH 0602427001 005817		9,013,779.00	130,248,192.54
26AUG24	LIM 0078748849 -- BO 6964030069 VIVA PRODUCTS LTD		296,320,000.00	426,568,192.54
	2024082693518			
			CREDIT BALANCE	426,568,192.54

HABIB AFRICAN
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Habib African Bank Limited

Dar es Salaam

04SEP2024

00437

MAIN BRANCH

STATEMENT OF ACCOUNT

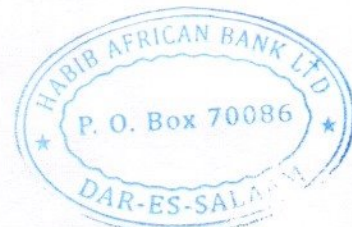
PERIOD : 01-08-2024 - 04-09-2024

QUALITY FOAM LIMITED
P O BOX 21129
DAR ES SALAAM
TANZANIA

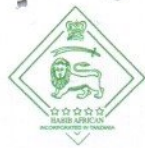
A/C NO.	0001-0002038-0001
A/C TYPE	CURRENT A/C LCY
CURRENCY	TZS

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
27AUG24	INR INTEREST DEBITED 0001-0002038-0001	-946,181.17		425,622,011.37
28AUG24	TD TRF FROM AMIRALI RAMJI DEWJI LTD CHQ # 976457		146,400,000.00	572,022,011.37
28AUG24	FX FX-1 AMT TRF TO A/C 2038-11@2720	-408,000,000.00		164,022,011.37
29AUG24	FX FX-2 TRF TO 2038-11@2720	-136,000,000.00		28,022,011.37
31AUG24	TD TRF FROM MUSTAFA ADAMJEE 0001-0002038-0001 CHQ # 988276		43,500,000.00	71,522,011.37
03SEP24	FT FUND TRANSFER QUALITY FOAM 0002-0000043-0001 CHQ # -		45,000,000.00	116,522,011.37
03SEP24	TRF OUTWARD CLEARING ABSA BANK/OHIO ST 0016042285 102925		1,919,999.89	118,442,011.26
03SEP24	TRF OUTWARD CLEARING STANBIC BANK TZ L 0000694132 004660		2,980,975.00	121,422,986.26
03SEP24	TD TRF FRM AMIRALI DEWJI 0001-0002038-0001 CHQ # 976458		158,500,000.00	279,922,986.26
			CREDIT BALANCE	279,922,986.26

HABIB AFRICAN
INCORPORATED IN TANZANIA



Please check the items and balance shown above. If no error, discrepancy of disagreement is notified to the Bank within twenty eight days if the receipt of this statement, you shall be deemed to have conclusively accepted all matters in this statement as true and accurate in all respects.



Habib African Bank Limited

Dar es Salaam

04SEP2024

00438

MAIN BRANCH

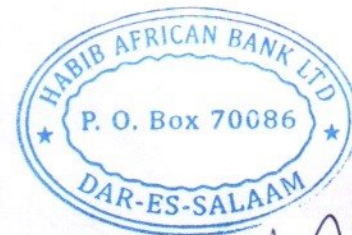
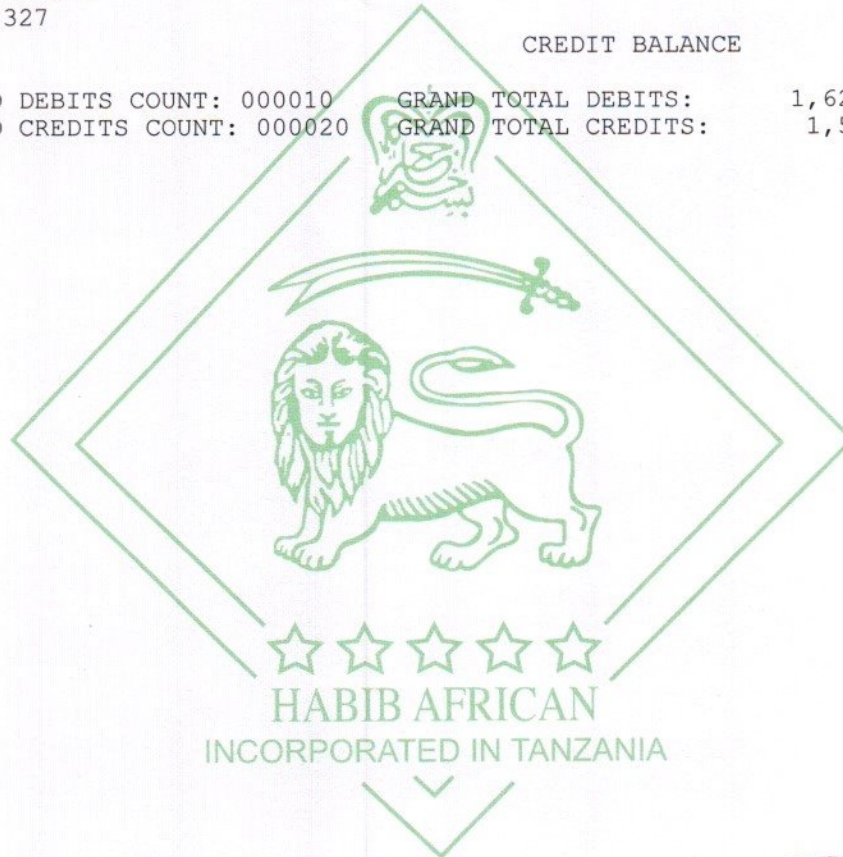
STATEMENT OF ACCOUNT

PERIOD : 01-08-2024 - 04-09-2024

QUALITY FOAM LIMITED
P O BOX 21129
DAR ES SALAAM
TANZANIA

A/C NO.	0001-0002038-0001
A/C TYPE	CURRENT A/C LCY
CURRENCY	TZS

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03SEP24	COM	-8,474.58		279,914,511.68
	COMMS CHRGS RCVD BOT/OTT/6129/24 BO QFL			
03SEP24	VAT	-1,525.42		279,912,986.26
	COMMS CHRGS RCVD BOT/OTT/6129/24 BO QFL			
03SEP24	RM	-100,000,000.00		179,912,986.26
	CHQ NO:565559-BO 0016010383 QUALITY FOAM LTD 2024090314327			
			CREDIT BALANCE	179,912,986.26
	GRAND DEBITS COUNT: 000010	GRAND TOTAL DEBITS:		1,627,458,181.16
	GRAND CREDITS COUNT: 000020	GRAND TOTAL CREDITS:		1,529,252,753.89



[Handwritten signature]

Please check the items and balance shown above. If no error, discrepancy of disagreement is notified to the Bank within twenty eight days if the receipt of this statement, you shall be deemed to have conclusively accepted all matters in this statement as true and accurate in all respects.