

KUSINI GATEWAY INDUSTRIAL PARK LTD						
MKURANGA						
255						
Statement Period: 13052023 TO 13052024						
Customer Name: KUSINI GATEWAY INDUSTRIAL PARK LTD						
Customer Number: 144440						
Account Number: 144440100017 2000276278						
Account Type: BUSINESS CURRENT ACCOUNT						
Currency: Tanzanian Shilling						
Date	Transaction Details	Value Date	Debit	Credit	Balance	
15052023	Commission Paid TT2313563B2L	15052023	5,000.00		40,173,926.20	
15052023	Cash Withdrawal 002489 TT2313563B2L	15052023	9,000,000.00		31,173,926.20	
15052023	VAT at 18 CHG231359M5ZH TT2313563B2L	15052023	900		31,173,026.20	
15052023	Outward Telegraphic Trn Pymnt FT2313560S4K MWANZO OIL LTD /RFB/FUEL	15052023	12,000.00		31,161,026.20	
15052023	Outward Telegraphic Trn Pymnt FT2313560S4K MWANZO OIL LTD /RFB/FUEL	15052023	15,000,000.00		16,161,026.20	
15052023	VAT at 18 CHG23135NFC28 FT2313560S4K	15052023	2,160.00		16,158,866.20	
15052023	Commission Paid TT23135KN6KZ	15052023	5,000.00		16,153,866.20	
15052023	Cash Withdrawal 002490 TT23135KN6KZ	15052023	15,000,000.00		1,153,866.20	
15052023	VAT at 18 CHG2313537VY9 TT23135KN6KZ	15052023	900		1,152,966.20	
15052023	Commission Paid TT23135W0VGX	15052023	5,000.00		1,147,966.20	
15052023	Cash Withdrawal 002493 TT23135W0VGX	15052023	13,000,000.00		'-11,852,033.80'	
15052023	VAT at 18 CHG23135V712W TT23135W0VGX	15052023	900		'-11,852,933.80'	
17052023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT231374WQP1	17052023		90,100,200.00	78,247,266.20	
18052023	Commission Paid TT23138N9YC9	18052023	5,000.00		78,242,266.20	
18052023	Cash Withdrawal 002494 TT23138N9YC9	18052023	10,000,000.00		68,242,266.20	
18052023	VAT at 18 CHG23138VKYR9 TT23138N9YC9	18052023	900		68,241,366.20	
18052023	Outward Telegraphic Trn Pymnt FT231389XZ0J MWANZO OIL LTD /RFB/FUEL	18052023	12,000.00		68,229,366.20	
18052023	Outward Telegraphic Trn Pymnt FT231389XZ0J MWANZO OIL LTD /RFB/FUEL	18052023	20,000,000.00		48,229,366.20	
18052023	VAT at 18 CHG2313851LZS FT231389XZ0J	18052023	2,160.00		48,227,206.20	
18052023	Outward Telegraphic Trn Pymnt FT23138RS2BN BAKARI MOHAMEDI AMANZI /RFB/FUEL	18052023	12,000.00		48,215,206.20	
18052023	Outward Telegraphic Trn Pymnt FT23138RS2BN BAKARI MOHAMEDI AMANZI /RFB/FUEL	18052023	20,000,000.00		28,215,206.20	
18052023	VAT at 18 CHG23138JRP14 FT23138RS2BN	18052023	2,160.00		28,213,046.20	
18052023	Commission Paid TT2313813XG2	18052023	5,000.00		28,208,046.20	
18052023	Cash Withdrawal 2495 TT2313813XG2	18052023	10,000,000.00		18,208,046.20	
18052023	VAT at 18 CHG23138VHX2N TT2313813XG2	18052023	900		18,207,146.20	
19052023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT23139LCB5W	19052023		53,772,600.00	71,979,746.20	
19052023	Commission Paid TT231392KG94	19052023	5,000.00		71,974,746.20	
19052023	Cash Withdrawal 002497 TT231392KG94	19052023	12,000,000.00		59,974,746.20	
19052023	VAT at 18 CHG23139PTNF6 TT231392KG94	19052023	900		59,973,846.20	
22052023	Commission Paid TT23142P87VD	22052023	5,000.00		59,968,846.20	
22052023	Cash Withdrawal 002505 TT23142P87VD	22052023	5,000,000.00		54,968,846.20	
22052023	VAT at 18 CHG2314240R56 TT23142P87VD	22052023	900		54,967,946.20	
22052023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT23142DL466	22052023		114,420,000.00	169,387,946.20	
22052023	Cheque Book Stamp Duty CORP.144440100017.0000018	22052023	10,000.00		169,377,946.20	
22052023	Cheque Book Charges CORP.144440100017.0000018	22052023	45,000.00		169,332,946.20	
22052023	Debit Arrangement VAT-CORP.1444 FT23142P8Y5F	22052023	9,900.00		169,323,046.20	
22052023	Commission Paid TT23142W35K3	22052023	5,000.00		169,318,046.20	
22052023	Cash Withdrawal 002496 TT23142W35K3	22052023	60,000,000.00		109,318,046.20	

22052023	VAT at 18 CHG23142MQ5X8 TT23142W35K3	22052023	900	109,317,146.20
22052023	Outward Telegraphic Trn Pymnt FT231426M8FF MWANZO OIL LTD /RFB/FUEL	22052023	12,000.00	109,305,146.20
22052023	Outward Telegraphic Trn Pymnt FT231426M8FF MWANZO OIL LTD /RFB/FUEL	22052023	20,000,000.00	89,305,146.20
22052023	VAT at 18 CHG23142WSQ6G FT231426M8FF	22052023	2,160.00	89,302,986.20
22052023	Outward Telegraphic Trn Pymnt FT23142SH4T0 BAKARI MOHAMEDI AMANZI /RFB/FUEL	22052023	12,000.00	89,290,986.20
22052023	Outward Telegraphic Trn Pymnt FT23142SH4T0 BAKARI MOHAMEDI AMANZI /RFB/FUEL	22052023	15,000,000.00	74,290,986.20
22052023	VAT at 18 CHG2314235L77 FT23142SH4T0	22052023	2,160.00	74,288,826.20
22052023	Account Transfer 002500 TT23142ZKHOK TRANSFER TO DEMAJ SUPPLIES CO LTD	22052023	1,500,000.00	72,788,826.20
22052023	Commission Paid TT231420LPV7	22052023	5,000.00	72,783,826.20
22052023	Cash Withdrawal 2506 TT231420LPV7	22052023	8,000,000.00	64,783,826.20
22052023	VAT at 18 CHG23142ZV789 TT231420LPV7	22052023	900	64,782,926.20
23052023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT231431CDJ7	23052023	300,000,000.00	364,782,926.20
23052023	Commission Paid TT23143YQ7XF	23052023	200,000.00	364,582,926.20
23052023	Cash Withdrawal 000250 TT23143YQ7XF	23052023	105,000,000.00	259,582,926.20
23052023	VAT at 18 CHG23143N8HYB TT23143YQ7XF	23052023	36,000.00	259,546,926.20
24052023	Commission Paid TT23144X1RWV	24052023	200,000.00	259,346,926.20
24052023	Cash Withdrawal 002508 TT23144X1RWV	24052023	155,000,000.00	104,346,926.20
24052023	VAT at 18 CHG231443JSPH TT23144X1RWV	24052023	36,000.00	104,310,926.20
24052023	Commission Paid TT23144590LZ	24052023	5,000.00	104,305,926.20
24052023	Cash Withdrawal 002510 TT23144590LZ	24052023	4,000,000.00	100,305,926.20
24052023	VAT at 18 CHG23144NNRC9 TT23144590LZ	24052023	900	100,305,026.20
25052023	TACH Service Charge CHQ NO - 002509 DIDACTIC MATERIALS SUPPLIER (T) LTD FT231453LH9V	25052023	150	100,304,876.20
25052023	Inward Clg Cheque CHQ NO - 002509 DIDACTIC MATERIALS SUPPLIER (T) LTD FT231453LH9V	25052023	10,000,000.00	90,304,876.20
26052023	Commission Paid TT23146BVTXY	26052023	5,000.00	90,299,876.20
26052023	Cash Withdrawal 002511 TT23146BVTXY	26052023	40,000,000.00	50,299,876.20
26052023	VAT at 18 CHG23146VG5YK TT23146BVTXY	26052023	900	50,298,976.20
26052023	Outward Telegraphic Trn Pymnt FT231464F14B XINGTAI INVESTMENT COMPANY LTD /RFB/INV NO. QT-2023-0501	26052023	12,000.00	50,286,976.20
26052023	Outward Telegraphic Trn Pymnt FT231464F14B XINGTAI INVESTMENT COMPANY LTD /RFB/INV NO. QT-2023-0501	26052023	10,000,000.00	40,286,976.20
26052023	VAT at 18 CHG231461JRVF FT231464F14B	26052023	2,160.00	40,284,816.20
26052023	Outward Telegraphic Trn Pymnt FT23146TMBK0 MWANZO OIL LTD /RFB/FUEL	26052023	12,000.00	40,272,816.20
26052023	Outward Telegraphic Trn Pymnt FT23146TMBK0 MWANZO OIL LTD /RFB/FUEL	26052023	15,000,000.00	25,272,816.20
26052023	VAT at 18 CHG23146D5CQ2 FT23146TMBK0	26052023	2,160.00	25,270,656.20
29052023	Commission Paid TT23149MNGYZ	29052023	5,000.00	25,265,656.20
29052023	Cash Withdrawal 002514 TT23149MNGYZ	29052023	5,000,000.00	20,265,656.20
29052023	VAT at 18 CHG231491RLH TT23149MNGYZ	29052023	900	20,264,756.20
29052023	Commission Paid TT23149DD5L3	29052023	5,000.00	20,259,756.20
29052023	Cash Withdrawal 002515 TT23149DD5L3	29052023	10,000,000.00	10,259,756.20
29052023	VAT at 18 CHG2314941575 TT23149DD5L3	29052023	900	10,258,856.20
30052023	Commission Paid TT231503Y37C	30052023	5,000.00	10,253,856.20
30052023	Cash Withdrawal 002516 TT231503Y37C	30052023	25,000,000.00	'-14,746,143.80'
30052023	VAT at 18 CHG231508N5LC TT231503Y37C	30052023	900	'-14,747,043.80'
31052023	Commission Paid TT23151G2Z2Q	31052023	5,000.00	'-14,752,043.80'
31052023	Cash Withdrawal 002518 TT23151G2Z2Q	31052023	6,000,000.00	'-20,752,043.80'
31052023	VAT at 18	31052023	900	'-20,752,943.80'

	CHG231515BCRQ TT23151G222Q				
31052023	Debit Arrangement	31052023	2,700.00		'-20,755,643.80'
	Tax AAAC23151Q82FYDCV				
31052023	Charge - Capitalise	31052023	15,000.00		'-20,770,643.80'
	Ledger Fee- Tariff AAAC23151Q82FYDCV				
5062023	Inward Telex Payment	3062023		17,427,200.00	'-3,343,443.80'
	GOODWILL TZ CERAMI CO LTD goodwill FT23156YF7B9				
5062023	Inward Telex Payment	3062023		108,570,500.00	105,227,056.20
	GOODWILL TZ CERAMI CO LTD goodwill FT23156FW364				
5062023	Commission Paid	5062023	5,000.00		105,222,056.20
	TT23156BXNHY				
5062023	Cash Withdrawal	5062023	10,000,000.00		95,222,056.20
	002520 TT23156BXNHY				
5062023	VAT at 18	5062023	900		95,221,156.20
	CHG231564S80M TT23156BXNHY				
5062023	Inward Telex Payment	5062023		111,359,100.00	206,580,256.20
	GOODWILL TZ CERAMI CO LTD goodwill FT23156QC5ZH				
5062023	Commission Paid	5062023	5,000.00		206,575,256.20
	TT23156K5VM5				
5062023	Cash Withdrawal	5062023	45,000,000.00		161,575,256.20
	002517 TT23156K5VM5				
5062023	VAT at 18	5062023	900		161,574,356.20
	CHG231569GWQ6 TT23156K5VM5				
5062023	Commission Paid	5062023	5,000.00		161,569,356.20
	TT231564DYC4				
5062023	Cash Withdrawal	5062023	5,000,000.00		156,569,356.20
	2521 TT231564DYC4				
5062023	VAT at 18	5062023	900		156,568,456.20
	CHG23156THXDW TT231564DYC4				
6062023	Commission Paid	6062023	2,500.00		156,565,956.20
	TT23157G5JLN				
6062023	Savings Withdrawal	6062023	16,000,000.00		140,565,956.20
	2522 TT23157G5JLN				
6062023	VAT at 18	6062023	450		140,565,506.20
	CHG23157Y17TC TT23157G5JLN				
7062023	Outward Telegraphic Trn Pymnt FT23158GH92D	7062023	10,000.00		140,555,506.20
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT				
7062023	Outward Telegraphic Trn Pymnt FT23158GH92D	7062023	15,000,000.00		125,555,506.20
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT				
7062023	VAT at 18	7062023	1,800.00		125,553,706.20
	CHG23158VJ7BX FT23158GH92D				
7062023	Outward Telegraphic Trn Pymnt FT23158BTRFO	7062023	10,000.00		125,543,706.20
	MWANZO OIL LTD /RFB/FUEL				
7062023	Outward Telegraphic Trn Pymnt FT23158BTRFO	7062023	20,000,000.00		105,543,706.20
	MWANZO OIL LTD /RFB/FUEL				
7062023	VAT at 18	7062023	1,800.00		105,541,906.20
	CHG23158CS88V FT23158BTRFO				
7062023	Account Transfer	7062023	3,000,000.00		102,541,906.20
	002526 TT23158ZLF57 TRANSFER TO DEMAJ SUPPLIES CO LTD				
8062023	Commission Paid	8062023	5,000.00		102,536,906.20
	TT23159ZX5JK				
8062023	Cash Withdrawal	8062023	7,000,000.00		95,536,906.20
	002527 TT23159ZX5JK				
8062023	VAT at 18	8062023	900		95,536,006.20
	CHG231592SWQP TT23159ZX5JK				
8062023	Commission Paid	8062023	5,000.00		95,531,006.20
	TT23159SY65W				
8062023	Cash Withdrawal	8062023	5,000,000.00		90,531,006.20
	002528 TT23159SY65W				
8062023	VAT at 18	8062023	900		90,530,106.20
	CHG231592SW34 TT23159SY65W				
9062023	Commission Paid	9062023	5,000.00		90,525,106.20
	TT2316009NV2				
9062023	Cash Withdrawal	9062023	4,000,000.00		86,525,106.20
	2529 TT2316009NV2				
9062023	VAT at 18	9062023	900		86,524,206.20
	CHG23160N8B9Q TT2316009NV2				
12062023	Commission Paid	12062023	5,000.00		86,519,206.20
	TT231638R650				
12062023	Cash Withdrawal	12062023	5,000,000.00		81,519,206.20
	002531 TT231638R650				
12062023	VAT at 18	12062023	900		81,518,306.20
	CHG23163KSMK8 TT231638R650				
12062023	Commission Paid	12062023	5,000.00		81,513,306.20
	TT23163CDQXZ				
12062023	Cash Withdrawal	12062023	7,000,000.00		74,513,306.20
	002533 TT23163CDQXZ				
12062023	VAT at 18	12062023	900		74,512,406.20
	CHG23163V867V TT23163CDQXZ				
12062023	Commission Paid	12062023	5,000.00		74,507,406.20
	TT23163Q6YM2				
12062023	Cash Withdrawal	12062023	4,000,000.00		70,507,406.20
	2534 TT23163Q6YM2				
12062023	VAT at 18	12062023	900		70,506,506.20
	CHG23163MK1YK TT23163Q6YM2				
13062023	Commission Paid	13062023	5,000.00		70,501,506.20
	TT23164QQ24				

13062023	Cash Withdrawal	13062023	10,000,000.00		60,501,506.20
	002532 TT23164QJQ24				
13062023	VAT at 18	13062023	900		60,500,606.20
	CHG23164QGDKC TT23164QJQ24				
14062023	Commission Paid	14062023	5,000.00		60,495,606.20
	TT23165K22VC				
14062023	Cash Withdrawal	14062023	5,000,000.00		55,495,606.20
	2535 TT23165K22VC				
14062023	VAT at 18	14062023	900		55,494,706.20
	CHG23165J56G7 TT23165K22VC				
15062023	Commission Paid	15062023	5,000.00		55,489,706.20
	TT23166KZ5LW				
15062023	Cash Withdrawal	15062023	20,000,000.00		35,489,706.20
	002536 TT23166KZ5LW				
15062023	VAT at 18	15062023	900		35,488,806.20
	CHG23166HSDDF TT23166KZ5LW				
16062023	Commission Paid	16062023	5,000.00		35,483,806.20
	TT231678YHV1				
16062023	Cash Withdrawal	16062023	10,000,000.00		25,483,806.20
	002537 TT231678YHV1				
16062023	VAT at 18	16062023	900		25,482,906.20
	CHG23167V03F3 TT231678YHV1				
16062023	TACH Service Charge	16062023	150		25,482,756.20
	CHQ NO - 002523 JUBILEE ALLIANZ GENINSCO TZ LTD FT231670VNWQ				
16062023	Inward Clg Cheque	16062023	579,784.00		24,902,972.20
	CHQ NO - 002523 JUBILEE ALLIANZ GENINSCO TZ LTD FT231670VNWQ				
16062023	Commission Paid	16062023	5,000.00		24,897,972.20
	TT23167VC3ZC				
16062023	Cash Withdrawal	16062023	15,000,000.00		9,897,972.20
	002538 TT23167VC3ZC				
16062023	VAT at 18	16062023	900		9,897,072.20
	CHG23167Y608C TT23167VC3ZC				
16062023	Commission Paid	16062023	5,000.00		9,892,072.20
	TT231674Z57F				
16062023	Cash Withdrawal	16062023	3,000,000.00		6,892,072.20
	2539 TT231674Z57F				
16062023	VAT at 18	16062023	900		6,891,172.20
	CHG2316728RBQ TT231674Z57F				
19062023	Commission Paid	19062023	5,000.00		6,886,172.20
	TT231705VRWN				
19062023	Cash Withdrawal	19062023	2,000,000.00		4,886,172.20
	2540 TT231705VRWN				
19062023	VAT at 18	19062023	900		4,885,272.20
	CHG231704SNDF TT231705VRWN				
19062023	Commission Paid	19062023	5,000.00		4,880,272.20
	TT23170Z49KQ				
19062023	Cash Withdrawal	19062023	4,000,000.00		880,272.20
	00251 TT23170Z49KQ				
19062023	VAT at 18	19062023	900		879,372.20
	CHG23170BPFRZ TT23170Z49KQ				
19062023	Commission Paid	19062023	5,000.00		874,372.20
	TT23170PHL2P				
19062023	Cash Withdrawal	19062023	800,000.00		74,372.20
	002542 TT23170PHL2P				
19062023	VAT at 18	19062023	900		73,472.20
	CHG231709QPJ2 TT23170PHL2P				
22062023	Inward Telex Payment	22062023		100,000,000.00	100,073,472.20
	GOODWILL TZ CERAMI CO LTD goodwill FT23173PFVNJ				
22062023	Commission Paid	22062023	5,000.00		100,068,472.20
	TT2317303XTW				
22062023	Cash Withdrawal	22062023	50,000,000.00		50,068,472.20
	2543 TT2317303XTW				
22062023	VAT at 18	22062023	900		50,067,572.20
	CHG23173KNC2X TT2317303XTW				
22062023	Commission Paid	22062023	5,000.00		50,062,572.20
	TT23173NVR5				
22062023	Cash Withdrawal	22062023	16,000,000.00		34,062,572.20
	2545 TT23173NVR5				
22062023	VAT at 18	22062023	900		34,061,672.20
	CHG231732V7WR TT23173NVR5				
22062023	Inward Telex Payment	22062023		32,882,400.00	66,944,072.20
	GOODWILL TZ CERAMI CO LTD goodwill FT231738MGNY				
23062023	Commission Paid	23062023	5,000.00		66,939,072.20
	TT2317462GB0				
23062023	Cash Withdrawal	23062023	17,580,000.00		49,359,072.20
	002544 TT2317462GB0				
23062023	VAT at 18	23062023	900		49,358,172.20
	CHG23174SFBWS TT2317462GB0				
23062023	Commission Paid	23062023	5,000.00		49,353,172.20
	TT23174M25QJ				
23062023	Cash Withdrawal	23062023	20,000,000.00		29,353,172.20
	002546 TT23174M25QJ				
23062023	VAT at 18	23062023	900		29,352,272.20
	CHG23174F34YV TT23174M25QJ				
26062023	Commission Paid	26062023	5,000.00		29,347,272.20
	TT23177YZRNK				
26062023	Cash Withdrawal	26062023	10,000,000.00		19,347,272.20

	002547 TT23177YZRNK				
26062023	VAT at 18	26062023	900		19,346,372.20
	CHG23177XCH44 TT23177YZRNK				
26062023	Commission Paid	26062023	5,000.00		19,341,372.20
	TT23177VWWH8				
26062023	Cash Withdrawal	26062023	14,000,000.00		5,341,372.20
	00258 TT23177VWWH8				
26062023	VAT at 18	26062023	900		5,340,472.20
	CHG23177JLKD8 TT23177VWWH8				
27062023	Commission Paid	27062023	5,000.00		5,335,472.20
	TT23178D059L				
27062023	Cash Withdrawal	27062023	4,000,000.00		1,335,472.20
	2549 TT23178D059L				
27062023	VAT at 18	27062023	900		1,334,572.20
	CHG23178Y9XLD TT23178D059L				
28062023	Commission Paid	28062023	5,000.00		1,329,572.20
	TT23179CGCMR				
28062023	Cash Withdrawal	28062023	1,000,000.00		329,572.20
	002550 TT23179CGCMR				
28062023	VAT at 18	28062023	900		328,672.20
	CHG23179ZKPPW TT23179CGCMR				
28062023	Inward Telex Payment	28062023		39,357,600.00	39,686,272.20
	GOODWILL TZ CERAMI CO LTD goodwill FT23179NSQ95				
28062023	Commission Paid	28062023	5,000.00		39,681,272.20
	TT23179DMYD6				
28062023	Cash Withdrawal	28062023	20,000,000.00		19,681,272.20
	002551 TT23179DMYD6				
28062023	VAT at 18	28062023	900		19,680,372.20
	CHG23179S14Y2 TT23179DMYD6				
30062023	Outward Telegraphic Trn Pymnt	30062023	8,176,854.49		11,503,517.71
	998390274695 FT23181SQZ28				
30062023	Debit Arrangement	30062023	2,700.00		11,500,817.71
	Tax AAAC23181BVJ9NP92				
30062023	Charge - Capitalise	30062023	15,000.00		11,485,817.71
	Ledger Fee- Tariff AAAC23181BVJ9NP92				
3072023	Commission Paid	3072023	5,000.00		11,480,817.71
	TT23184FQ25Q				
3072023	Cash Withdrawal	3072023	7,000,000.00		4,480,817.71
	00260 TT23184FQ25Q				
3072023	VAT at 18	3072023	900		4,479,917.71
	CHG23184N46WB TT23184FQ25Q				
4072023	Commission Paid	4072023	5,000.00		4,474,917.71
	TT23185B5656				
4072023	Cash Withdrawal	4072023	3,000,000.00		1,474,917.71
	2603 TT23185B5656				
4072023	VAT at 18	4072023	900		1,474,017.71
	CHG231856TGC2 TT23185B5656				
13072023	Cash Deposit	13072023		15,000,000.00	16,474,017.71
	TT231941335F DEP BY ATHUMANI				
13072023	Outward Telegraphic Trn Pymnt FT2319490DNZ	13072023	12,000.00		16,462,017.71
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT				
13072023	Outward Telegraphic Trn Pymnt FT2319490DNZ	13072023	15,000,000.00		1,462,017.71
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT				
13072023	VAT at 18	13072023	2,160.00		1,459,857.71
	CHG231949DZRD FT2319490DNZ				
17072023	Inward Telex Payment	17072023		127,785,600.00	129,245,457.71
	GOODWILL TZ CERAMI CO LTD goodwill FT23198ZCFD0				
17072023	Commission Paid	17072023	5,000.00		129,240,457.71
	TT23198WJF9Y				
17072023	Cash Withdrawal	17072023	50,000,000.00		79,240,457.71
	002555 TT23198WJF9Y				
17072023	VAT at 18	17072023	900		79,239,557.71
	CHG23198KM2XZ TT23198WJF9Y				
18072023	Commission Paid	18072023	5,000.00		79,234,557.71
	TT23199K8YQJ				
18072023	Cash Withdrawal	18072023	40,000,000.00		39,234,557.71
	002552 TT23199K8YQJ				
18072023	VAT at 18	18072023	900		39,233,657.71
	CHG231990G35L TT23199K8YQJ				
18072023	Outward Telegraphic Trn Pymnt FT23199H07RK	18072023	12,000.00		39,221,657.71
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT				
18072023	Outward Telegraphic Trn Pymnt FT23199H07RK	18072023	15,000,000.00		24,221,657.71
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT				
18072023	VAT at 18	18072023	2,160.00		24,219,497.71
	CHG23199RJWXJ FT23199H07RK				
18072023	Commission Paid	18072023	5,000.00		24,214,497.71
	TT2319901DYM				
18072023	Cash Withdrawal	18072023	3,000,000.00		21,214,497.71
	002556 TT2319901DYM				
18072023	VAT at 18	18072023	900		21,213,597.71
	CHG23199PG4C8 TT2319901DYM				
19072023	Commission Paid	19072023	5,000.00		21,208,597.71
	TT23200L7L5J				
19072023	Cash Withdrawal	19072023	8,000,000.00		13,208,597.71
	002557 TT23200L7L5J				
19072023	VAT at 18	19072023	900		13,207,697.71
	CHG23200B45LZ TT23200L7L5J				

21072023	Commission Paid TT23202Y3CQF	21072023	5,000.00		13,202,697.71
21072023	Cash Withdrawal 002605 TT23202Y3CQF	21072023	7,000,000.00		6,202,697.71
21072023	VAT at 18 CHG23202YR7VF TT23202Y3CQF	21072023	900		6,201,797.71
21072023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT23202DLG8W	21072023		137,496,300.00	143,698,097.71
21072023	Commission Paid TT23202ZP8B2	21072023	5,000.00		143,693,097.71
21072023	Cash Withdrawal 2606 TT23202ZP8B2	21072023	43,000,000.00		100,693,097.71
21072023	VAT at 18 CHG23202XJNRZ TT23202ZP8B2	21072023	900		100,692,197.71
24072023	Commission Paid TT232059YMOT	24072023	5,000.00		100,687,197.71
24072023	Cash Withdrawal 2558 TT232059YMOT	24072023	10,000,000.00		90,687,197.71
24072023	VAT at 18 CHG23205BWK59 TT232059YMOT	24072023	900		90,686,297.71
24072023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT23205TKTP4	24072023		28,575,200.00	119,261,497.71
26072023	Commission Paid TT232071V7P7	26072023	5,000.00		119,256,497.71
26072023	Cash Withdrawal 002560 TT232071V7P7	26072023	20,000,000.00		99,256,497.71
26072023	VAT at 18 CHG23207PWYZM TT232071V7P7	26072023	900		99,255,597.71
26072023	Commission Paid TT23207LFDDZ	26072023	5,000.00		99,250,597.71
26072023	Cash Withdrawal 002559 TT23207LFDDZ	26072023	50,000,000.00		49,250,597.71
26072023	VAT at 18 CHG23207HLKF0 TT23207LFDDZ	26072023	900		49,249,697.71
31072023	Commission Paid TT23212J4HQH	31072023	5,000.00		49,244,697.71
31072023	Cash Withdrawal 002607 TT23212J4HQH	31072023	25,000,000.00		24,244,697.71
31072023	VAT at 18 CHG23212JLKQO TT23212J4HQH	31072023	900		24,243,797.71
31072023	Debit Arrangement Tax AAAC23212ZVP3BB3L	31072023	2,700.00		24,241,097.71
31072023	Charge - Capitalise Ledger Fee- Tariff AAAC23212ZVP3BB3L	31072023	15,000.00		24,226,097.71
2082023	Commission Paid TT23214LPGJ2	2082023	5,000.00		24,221,097.71
2082023	Cash Withdrawal 002608 TT23214LPGJ2	2082023	16,000,000.00		8,221,097.71
2082023	VAT at 18 CHG23214Y3BS4 TT23214LPGJ2	2082023	900		8,220,197.71
2082023	Commission Paid TT23214XSNXH	2082023	5,000.00		8,215,197.71
2082023	Cash Withdrawal 2609 TT23214XSNXH	2082023	5,000,000.00		3,215,197.71
2082023	VAT at 18 CHG23214LMR8G TT23214XSNXH	2082023	900		3,214,297.71
4082023	Inward Telex Payment SAPPHIRE FLOAT GLASS(TANZANIA) CO L /RFB/the sand FT23216K0337	4082023		82,080,000.00	85,294,297.71
4082023	Commission Paid TT2321635Z7L	4082023	5,000.00		85,289,297.71
4082023	Cash Withdrawal 2610 TT2321635Z7L	4082023	50,000,000.00		35,289,297.71
4082023	VAT at 18 CHG23216QLH40 TT2321635Z7L	4082023	900		35,288,397.71
7082023	Commission Paid TT2321933QWG	7082023	5,000.00		35,283,397.71
7082023	Cash Withdrawal 2561 TT2321933QWG	7082023	20,000,000.00		15,283,397.71
7082023	VAT at 18 CHG23219DM39X TT2321933QWG	7082023	900		15,282,497.71
7082023	Commission Paid TT23219KTG2H	7082023	5,000.00		15,277,497.71
7082023	Cash Withdrawal 002562 TT23219KTG2H	7082023	13,000,000.00		2,277,497.71
7082023	VAT at 18 CHG232193PYDG TT23219KTG2H	7082023	900		2,276,597.71
7082023	Commission Paid TT23219B4VH4	7082023	5,000.00		2,271,597.71
7082023	Cash Withdrawal 2563 TT23219B4VH4	7082023	1,300,000.00		971,597.71
7082023	VAT at 18 CHG23219CR3QV TT23219B4VH4	7082023	900		970,697.71
9082023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT23221DJ6XL	9082023		88,844,000.00	89,814,697.71
9082023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT232214N51T	9082023		91,655,500.00	181,470,197.71
9082023	Outward Cheque - Dr	9082023	27,691,175.67		153,779,022.04

	998390279503 FT23221D53QW			
9082023	Commission Paid TT23221S3TP9	9082023	5,000.00	153,774,022.04
9082023	Cash Withdrawal 002568 TT23221S3TP9	9082023	17,000,000.00	136,774,022.04
9082023	VAT at 18 CHG23221Y25CC TT23221S3TP9	9082023	900	136,773,122.04
9082023	Outward Telegraphic Trn Pymnt FT23221GVR6R BAKARI MOHAMEDI AMANZI /RFB/FUEL	9082023	12,000.00	136,761,122.04
9082023	Outward Telegraphic Trn Pymnt FT23221GVR6R BAKARI MOHAMEDI AMANZI /RFB/FUEL	9082023	10,000,000.00	126,761,122.04
9082023	VAT at 18 CHG23221BF8PB FT23221GVR6R	9082023	2,160.00	126,758,962.04
9082023	Outward Telegraphic Trn Pymnt FT23221CBYBX XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	9082023	12,000.00	126,746,962.04
9082023	Outward Telegraphic Trn Pymnt FT23221CBYBX XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	9082023	30,000,000.00	96,746,962.04
9082023	VAT at 18 CHG23221XDHD0 FT23221CBYBX	9082023	2,160.00	96,744,802.04
9082023	Outward Telegraphic Trn Pymnt FT232215QVCM MWANZO OIL LTD /RFB/FUEL	9082023	12,000.00	96,732,802.04
9082023	Outward Telegraphic Trn Pymnt FT232215QVCM MWANZO OIL LTD /RFB/FUEL	9082023	20,000,000.00	76,732,802.04
9082023	VAT at 18 CHG232217MMG4 FT232215QVCM	9082023	2,160.00	76,730,642.04
9082023	Commission Paid TT23221H04BP	9082023	5,000.00	76,725,642.04
9082023	Cash Withdrawal 002569 TT23221H04BP	9082023	13,000,000.00	63,725,642.04
9082023	VAT at 18 CHG23221NQ7XN TT23221H04BP	9082023	900	63,724,742.04
11082023	Commission Paid TT232238TY9L	11082023	5,000.00	63,719,742.04
11082023	Cash Withdrawal 2570 TT232238TY9L	11082023	20,000,000.00	43,719,742.04
11082023	VAT at 18 CHG23223ZLMH2 TT232238TY9L	11082023	900	43,718,842.04
11082023	Cash Withdrawal 002572 TT23223G4LT	11082023	765,000.00	42,953,842.04
11082023	Commission Paid TT23223V81FV	11082023	5,000.00	42,948,842.04
11082023	Cash Withdrawal 002571 TT23223V81FV	11082023	20,000,000.00	22,948,842.04
11082023	VAT at 18 CHG23223BXWYG TT23223V81FV	11082023	900	22,947,942.04
14082023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT23226B3RP	12082023		89,609,600.00
14082023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT23226Y8D2K	12082023		92,319,200.00
14082023	Outward Cheque - Dr 998390285284 FT23226D4PHB	14082023	20,000,000.00	184,876,742.04
14082023	Outward Telegraphic Trn Pymnt FT23226BJK59 BAKARI MOHAMEDI AMANZI /RFB/FUEL	14082023	12,000.00	184,864,742.04
14082023	Outward Telegraphic Trn Pymnt FT23226BJK59 BAKARI MOHAMEDI AMANZI /RFB/FUEL	14082023	15,000,000.00	169,864,742.04
14082023	VAT at 18 CHG232267CVF0 FT23226BJK59	14082023	2,160.00	169,862,582.04
14082023	Outward Telegraphic Trn Pymnt FT23226D60Z MWANZO OIL LIMITED /RFB/FUEL	14082023	12,000.00	169,850,582.04
14082023	Outward Telegraphic Trn Pymnt FT23226D60Z MWANZO OIL LIMITED /RFB/FUEL	14082023	25,000,000.00	144,850,582.04
14082023	VAT at 18 CHG23226C68QK FT23226D60Z	14082023	2,160.00	144,848,422.04
14082023	Commission Paid TT2322667WZH	14082023	5,000.00	144,843,422.04
14082023	Cash Withdrawal 002578 TT2322667WZH	14082023	40,000,000.00	104,843,422.04
14082023	VAT at 18 CHG23226PYFNM TT2322667WZH	14082023	900	104,842,522.04
15082023	Outward Telegraphic Trn Pymnt FT232272Q2Q XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	15082023	10,000.00	104,832,522.04
15082023	Outward Telegraphic Trn Pymnt FT232272Q2Q XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	15082023	40,000,000.00	64,832,522.04
15082023	VAT at 18 CHG23227055TB FT232272Q2Q	15082023	1,800.00	64,830,722.04
15082023	Commission Paid TT2322772FV8	15082023	5,000.00	64,825,722.04
15082023	Cash Withdrawal 002579 TT2322772FV8	15082023	14,000,000.00	50,825,722.04
15082023	VAT at 18 CHG23227MZF9N TT2322772FV8	15082023	900	50,824,822.04
16082023	Commission Paid TT2322852GKW	16082023	5,000.00	50,819,822.04
16082023	Cash Withdrawal 2580 TT2322852GKW	16082023	25,000,000.00	25,819,822.04
16082023	VAT at 18 CHG232288HV8R TT2322852GKW	16082023	900	25,818,922.04

16082023	Commission Paid TT23228C88ZW	16082023	5,000.00		25,813,922.04
16082023	Cash Withdrawal 2581 TT23228C88ZW	16082023	4,000,000.00		21,813,922.04
16082023	VAT at 18 CHG23228YHC4 TT23228C88ZW	16082023	900		21,813,022.04
17082023	TACH Service Charge CHQ NO - 002530 JUBILEE ALLIANZ GENINSCO TZ LTD FT23229VSNJR	17082023	150		21,812,872.04
17082023	Inward Clg Cheque CHQ NO - 002530 JUBILEE ALLIANZ GENINSCO TZ LTD FT23229VSNJR	17082023	2,172,493.00		19,640,379.04
17082023	Inward Unpaid Cheque FT23229V4I7Z CHQ NO - 002530 PAYEE NAME INCOMPLETE/IRREGULAR/REQUIRED	17082023		2,172,493.00	21,812,872.04
17082023	Inward Unpaid Cheque 2530	17082023		150	21,813,022.04
18082023	Commission Paid TT23230DXX3W	18082023	5,000.00		21,808,022.04
18082023	Cash Withdrawal 002582 TT23230DXX3W	18082023	20,000,000.00		1,808,022.04
18082023	VAT at 18 CHG23230657MY TT23230DXX3W	18082023	900		1,807,122.04
21082023	Commission Paid TT23233ZPMC2	21082023	5,000.00		1,802,122.04
21082023	Cash Withdrawal 002587 TT23233ZPMC2	21082023	1,500,000.00		302,122.04
21082023	VAT at 18 CHG23233ZLTM TT23233ZPMC2	21082023	900		301,222.04
21082023	Commission Paid TT23233GN7BH	21082023	5,000.00		296,222.04
21082023	Cash Withdrawal 002588 TT23233GN7BH	21082023	50,000,000.00		'-49,703,777.96'
21082023	VAT at 18 CHG23233VV2L7 TT23233GN7BH	21082023	900		'-49,704,677.96'
21082023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT23233878PC	19082023		252,219,100.00	202,514,422.04
21082023	Outward Cheque - Dr 998390286672 FT23233V1R7R	21082023	11,421,556.87		191,092,865.17
21082023	Commission Paid TT23233D6284	21082023	5,000.00		191,087,865.17
21082023	Cash Withdrawal 002589 TT23233D6284	21082023	30,000,000.00		161,087,865.17
21082023	VAT at 18 CHG232334J47V TT23233D6284	21082023	900		161,086,965.17
21082023	Outward Telegraphic Trn Pymnt FT23233VTRGH XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	21082023	10,000.00		161,076,965.17
21082023	Outward Telegraphic Trn Pymnt FT23233VTRGH XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	21082023	40,000,000.00		121,076,965.17
21082023	VAT at 18 CHG23233GR76X FT23233VTRGH	21082023	1,800.00		121,075,165.17
21082023	Outward Telegraphic Trn Pymnt FT2323388MJD BAKARI MOHAMEDI AMANZI /RFB/FUEL	21082023	10,000.00		121,065,165.17
21082023	Outward Telegraphic Trn Pymnt FT2323388MJD BAKARI MOHAMEDI AMANZI /RFB/FUEL	21082023	15,000,000.00		106,065,165.17
21082023	VAT at 18 CHG232332CYYZ FT2323388MJD	21082023	1,800.00		106,063,365.17
21082023	Outward Telegraphic Trn Pymnt FT232339RCHD MWANZO OIL LIMITED /RFB/FUEL	21082023	10,000.00		106,053,365.17
21082023	Outward Telegraphic Trn Pymnt FT232339RCHD MWANZO OIL LIMITED /RFB/FUEL	21082023	20,000,000.00		86,053,365.17
21082023	VAT at 18 CHG232330N9W8 FT232339RCHD	21082023	1,800.00		86,051,565.17
21082023	Outward Telegraphic Trn Pymnt FT23233T3TSD ITENDA GENERAL INVESTMENT /RFB/PURCHASE	21082023	10,000.00		86,041,565.17
21082023	Outward Telegraphic Trn Pymnt FT23233T3TSD ITENDA GENERAL INVESTMENT /RFB/PURCHASE	21082023	13,500,000.00		72,541,565.17
21082023	VAT at 18 CHG232337ZCZD FT23233T3TSD	21082023	1,800.00		72,539,765.17
21082023	TACH Service Charge CHQ NO - 002574 SOLANKI GARAGE LTD FT23233Q71LR	21082023	150		72,539,615.17
21082023	Inward Clg Cheque CHQ NO - 002574 SOLANKI GARAGE LTD FT23233Q71LR	21082023	6,444,000.00		66,095,615.17
21082023	Commission Paid TT232332PM29	21082023	5,000.00		66,090,615.17
21082023	Cash Withdrawal 2590 TT232332PM29	21082023	10,000,000.00		56,090,615.17
21082023	VAT at 18 CHG23233NM178 TT232332PM29	21082023	900		56,089,715.17
22082023	Commission Paid TT23234LP96G	22082023	5,000.00		56,084,715.17
22082023	Cash Withdrawal 002612 TT23234LP96G	22082023	5,000,000.00		51,084,715.17
22082023	VAT at 18 CHG23234WS4GV TT23234LP96G	22082023	900		51,083,815.17
22082023	Commission Paid TT2323428XXX	22082023	5,000.00		51,078,815.17
22082023	Cash Withdrawal 2591 TT2323428XXX	22082023	10,000,000.00		41,078,815.17
22082023	VAT at 18	22082023	900		41,077,915.17



	CHG23234BD8SD TT2323428XXX			
23082023	Commission Paid TT23235VWRDV	23082023	5,000.00	41,072,915.17
23082023	Cash Withdrawal 002592 TT23235VWRDV	23082023	10,000,000.00	31,072,915.17
23082023	VAT at 18 CHG23235JH4LB TT23235VWRDV	23082023	900	31,072,015.17
24082023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT2323588XM1	23082023		300,000,000.00 331,072,015.17
24082023	Commission Paid TT23236YPTJW	24082023	5,000.00	331,067,015.17
24082023	Cash Withdrawal 002594 TT23236YPTJW	24082023	10,000,000.00	321,067,015.17
24082023	VAT at 18 CHG23236WM1KK TT23236YPTJW	24082023	900	321,066,115.17
25082023	Outward Telegraphic Trn Pymnt FT232378BSPV MWANZO OIL LIMITED /RFB/FUEL	25082023	10,000.00	321,056,115.17
25082023	Outward Telegraphic Trn Pymnt FT232378BSPV MWANZO OIL LIMITED /RFB/FUEL	25082023	15,000,000.00	306,056,115.17
25082023	VAT at 18 CHG23237FPJCO FT232378BSPV	25082023	1,800.00	306,054,315.17
28082023	Commission Paid TT23240W1XJX	28082023	5,000.00	306,049,315.17
28082023	Cash Withdrawal 002613 TT23240W1XJX	28082023	6,000,000.00	300,049,315.17
28082023	VAT at 18 CHG23240456G6 TT23240W1XJX	28082023	900	300,048,415.17
28082023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT23240PZTR5	28082023		188,484,000.00 488,532,415.17
28082023	Commission Paid TT23240FBS3F	28082023	5,000.00	488,527,415.17
28082023	Cash Withdrawal 002595 TT23240FBS3F	28082023	50,000,000.00	438,527,415.17
28082023	VAT at 18 CHG23240X57RB TT23240FBS3F	28082023	900	438,526,515.17
28082023	Cheque Book Stamp Duty CORP.144440100017.0000019	28082023	10,000.00	438,516,515.17
28082023	Cheque Book Charges CORP.144440100017.0000019	28082023	45,000.00	438,471,515.17
28082023	Debit Arrangement VAT-CORP.1444 FT23240R5HLC	28082023	9,900.00	438,461,615.17
28082023	Commission Paid TT232407PNR8	28082023	5,000.00	438,456,615.17
28082023	Cash Withdrawal 002617 TT232407PNR8	28082023	11,000,000.00	427,456,615.17
28082023	VAT at 18 CHG23240ZWKP5 TT232407PNR8	28082023	900	427,455,715.17
28082023	Outward Telegraphic Trn Pymnt FT2324043SXL KIJJI CHA MITEZA /RFB/LOCAL GOVERNMENT TAXES	28082023	10,000.00	427,445,715.17
28082023	Outward Telegraphic Trn Pymnt FT2324043SXL KIJJI CHA MITEZA /RFB/LOCAL GOVERNMENT TAXES	28082023	6,000,000.00	421,445,715.17
28082023	VAT at 18 CHG23240MBFXV FT2324043SXL	28082023	1,800.00	421,443,915.17
28082023	Outward Telegraphic Trn Pymnt FT23240NHDF8 XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	28082023	10,000.00	421,433,915.17
28082023	Outward Telegraphic Trn Pymnt FT23240NHDF8 XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	28082023	30,000,000.00	391,433,915.17
28082023	VAT at 18 CHG232406493X FT23240NHDF8	28082023	1,800.00	391,432,115.17
28082023	Outward Telegraphic Trn Pymnt FT232408J7T1 BAKARI MOHAMEDI AMANZI /RFB/FUEL	28082023	10,000.00	391,422,115.17
28082023	Outward Telegraphic Trn Pymnt FT232408J7T1 BAKARI MOHAMEDI AMANZI /RFB/FUEL	28082023	20,000,000.00	371,422,115.17
28082023	VAT at 18 CHG23240RCSQW FT232408J7T1	28082023	1,800.00	371,420,315.17
28082023	Outward Telegraphic Trn Pymnt FT23240997RZ PRIME MACHINERY LTD /RFB/PURCHASE OF	28082023	10,000.00	371,410,315.17
28082023	Outward Telegraphic Trn Pymnt FT23240997RZ PRIME MACHINERY LTD /RFB/PURCHASE OF	28082023	306,800,000.00	64,610,315.17
28082023	VAT at 18 CHG232405B94R FT23240997RZ	28082023	1,800.00	64,608,515.17
29082023	Commission Paid TT232412DR75	29082023	5,000.00	64,603,515.17
29082023	Cash Withdrawal 002614 TT232412DR75	29082023	14,000,000.00	50,603,515.17
29082023	VAT at 18 CHG23241DYCYG TT232412DR75	29082023	900	50,602,615.17
30082023	Internal Transfer FT232424HNIJW RSN.ACCOUNT NOT FOUND BEING RETURN OF FUND . REF .FT23240NHDF8 Branch	30082023		30,000,000.00 80,602,615.17
30082023	Internal Transfer FT232424HNIJW RSN.ACCOUNT NOT FOUND BEING RETURN OF FUND . REF .FT23240NHDF8 Branch	30082023	30,000,000.00	50,602,615.17
30082023	Commission Paid TT232424TQSP	30082023	5,000.00	50,597,615.17
30082023	Cash Withdrawal 2615 TT232424TQSP	30082023	4,000,000.00	46,597,615.17

30082023	VAT at 18	30082023	900		46,596,715.17
	CHG23242NXH97 TT232424TQSP				
31082023	Outward Cheque - Dr	31082023	20,000,000.00		26,596,715.17
	998390288947 FT232435GS8V				
31082023	Commission Paid	31082023	5,000.00		26,591,715.17
	TT232431YKS7				
31082023	Cash Withdrawal	31082023	20,000,000.00		6,591,715.17
	2619 TT232431YKS7				
31082023	VAT at 18	31082023	900		6,590,815.17
	CHG232439WTS8 TT232431YKS7				
31082023	Debit Arrangement	31082023	2,700.00		6,588,115.17
	Tax AAAC23243JNQKD5FW				
31082023	Charge - Capitalise	31082023	15,000.00		6,573,115.17
	Ledger Fee- Tariff AAAC23243JNQKD5FW				
1092023	Commission Paid	1092023	5,000.00		6,568,115.17
	TT23244X9M4M				
1092023	Cash Withdrawal	1092023	6,000,000.00		568,115.17
	002618 TT23244X9M4M				
1092023	VAT at 18	1092023	900		567,215.17
	CHG232447RYB1 TT23244X9M4M				
4092023	Inward Telex Payment	4092023		119,960,000.00	120,527,215.17
	SAPPHIRE FLOAT GLASS TZ sapphire FT23247R28S1				
4092023	Commission Paid	4092023	5,000.00		120,522,215.17
	TT23247NP2QV				
4092023	Cash Withdrawal	4092023	40,000,000.00		80,522,215.17
	002620 TT23247NP2QV				
4092023	VAT at 18	4092023	900		80,521,315.17
	CHG23247PZDMM TT23247NP2QV				
5092023	Outward Cheque - Dr	5092023	286,750.00		80,234,565.17
	998390289326 FT23248761G1				
5092023	Commission Paid	5092023	5,000.00		80,229,565.17
	TT232484B0B3				
5092023	Cash Withdrawal	5092023	15,000,000.00		65,229,565.17
	002621 TT232484B0B3				
5092023	VAT at 18	5092023	900		65,228,665.17
	CHG23248F96ZC TT232484B0B3				
5092023	Commission Paid	5092023	5,000.00		65,223,665.17
	TT23248YPK8R				
5092023	Cash Withdrawal	5092023	4,024,000.00		61,199,665.17
	002626 TT23248YPK8R				
5092023	VAT at 18	5092023	900		61,198,765.17
	CHG23248P6TQ2 TT23248YPK8R				
5092023	Outward Telegraphic Trn Pymnt FT23248TCN04	5092023	10,000.00		61,188,765.17
	THE JUBILEE INSURANCE COMPANY OF /RFB/INSURANCE				
5092023	Outward Telegraphic Trn Pymnt FT23248TCN04	5092023	549,589.00		60,639,176.17
	THE JUBILEE INSURANCE COMPANY OF /RFB/INSURANCE				
5092023	VAT at 18	5092023	1,800.00		60,637,376.17
	CHG23248NHF6H FT23248TCN04				
5092023	Outward Telegraphic Trn Pymnt FT23248RL88V	5092023	10,000.00		60,627,376.17
	TOPTIME COMPANY LIMITED /RFB/TRANSPORT				
5092023	Outward Telegraphic Trn Pymnt FT23248RL88V	5092023	20,000,000.00		40,627,376.17
	TOPTIME COMPANY LIMITED /RFB/TRANSPORT				
5092023	VAT at 18	5092023	1,800.00		40,625,576.17
	CHG23248QKNC6 FT23248RL88V				
5092023	Commission Paid	5092023	5,000.00		40,620,576.17
	TT23248SWVSQ				
5092023	Cash Withdrawal	5092023	20,000,000.00		20,620,576.17
	2627 TT23248SWVSQ				
5092023	VAT at 18	5092023	900		20,619,676.17
	CHG232489ZY0W TT23248SWVSQ				
6092023	TACH Service Charge	6092023	150		20,619,526.17
	CHQ NO - 002624 SOLANKI GARAGE LTD FT23249R2HS1				
6092023	Inward Clg Cheque	6092023	5,000,000.00		15,619,526.17
	CHQ NO - 002624 SOLANKI GARAGE LTD FT23249R2HS1				
6092023	Inward Telex Payment	6092023		184,257,600.00	199,877,126.17
	GOODWILL TZ CERAMI CO LTD goodwill FT23249RR36K				
6092023	Commission Paid	6092023	5,000.00		199,872,126.17
	TT232496XSPT				
6092023	Cash Withdrawal	6092023	40,000,000.00		159,872,126.17
	002629 TT232496XSPT				
6092023	VAT at 18	6092023	900		159,871,226.17
	CHG232490FT45 TT232496XSPT				
6092023	Commission Paid	6092023	5,000.00		159,866,226.17
	TT23249CKM1Q				
6092023	Cash Withdrawal	6092023	15,000,000.00		144,866,226.17
	002628 TT23249CKM1Q				
6092023	VAT at 18	6092023	900		144,865,326.17
	CHG232497D9S TT23249CKM1Q				
7092023	Commission Paid	7092023	5,000.00		144,860,326.17
	TT23250XK3Z3				
7092023	Cash Withdrawal	7092023	21,105,000.00		123,755,326.17
	002631 TT23250XK3Z3				
7092023	VAT at 18	7092023	900		123,754,426.17
	CHG23250LMZNS TT23250XK3Z3				
7092023	Commission Paid	7092023	5,000.00		123,749,426.17
	TT232500X2W2				
7092023	Cash Withdrawal	7092023	14,950,000.00		108,799,426.17

	002630 TT232500X2W2			
7092023	VAT at 18	7092023	900	108,798,526.17
	CHG23250QYKYG TT232500X2W2			
7092023	Outward Telegraphic Trn Pymnt FT23250GVS14	7092023	10,000.00	108,788,526.17
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT			
7092023	Outward Telegraphic Trn Pymnt FT23250GVS14	7092023	40,000,000.00	68,788,526.17
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT			
7092023	VAT at 18	7092023	1,800.00	68,786,726.17
	CHG23250WYF53 FT23250GVS14			
7092023	Outward Telegraphic Trn Pymnt FT232508D60Y	7092023	10,000.00	68,776,726.17
	TOPTIME COMPANY LIMITED /RFB/TRANSPORT			
7092023	Outward Telegraphic Trn Pymnt FT232508D60Y	7092023	10,000,000.00	58,776,726.17
	TOPTIME COMPANY LIMITED /RFB/TRANSPORT			
7092023	VAT at 18	7092023	1,800.00	58,774,926.17
	CHG2325096GPG FT232508D60Y			
8092023	Inward Telex Payment	8092023		130,381,500.00
	GOODWILL TZ CERAMI CO LTD goodwill FT2325157P3G			
8092023	Commission Paid	8092023	5,000.00	189,151,426.17
	TT23251MTS4R			
8092023	Cash Withdrawal	8092023	50,000,000.00	139,151,426.17
	002634 TT23251MTS4R			
8092023	VAT at 18	8092023	900	139,150,526.17
	CHG2325101WVB TT23251MTS4R			
11092023	Commission Paid	11092023	5,000.00	139,145,526.17
	TT232547G420			
11092023	Cash Withdrawal	11092023	15,000,000.00	124,145,526.17
	2638 TT232547G420			
11092023	VAT at 18	11092023	900	124,144,626.17
	CHG23254BM4P7 TT232547G420			
11092023	Inward Telex Payment	9092023		183,816,000.00
	GOODWILL TZ CERAMI CO LTD goodwill FT23254PMXHH			
11092023	Outward Cheque - Dr	11092023	30,000,000.00	277,960,626.17
	998390292392 FT23254KM822			
11092023	Commission Paid	11092023	5,000.00	277,955,626.17
	TT23254Y1F8D			
11092023	Cash Withdrawal	11092023	30,000,000.00	247,955,626.17
	002635 TT23254Y1F8D			
11092023	VAT at 18	11092023	900	247,954,726.17
	CHG23254084X0 TT23254Y1F8D			
11092023	Outward Telegraphic Trn Pymnt FT23254L9N4R	11092023	10,000.00	247,944,726.17
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT			
11092023	Outward Telegraphic Trn Pymnt FT23254L9N4R	11092023	30,000,000.00	217,944,726.17
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT			
11092023	VAT at 18	11092023	1,800.00	217,942,926.17
	CHG23254J9M0H FT23254L9N4R			
11092023	Outward Telegraphic Trn Pymnt FT23254SNSR8	11092023	10,000.00	217,932,926.17
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT			
11092023	Outward Telegraphic Trn Pymnt FT23254SNSR8	11092023	40,000,000.00	177,932,926.17
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT			
11092023	VAT at 18	11092023	1,800.00	177,931,126.17
	CHG232545TXQT FT23254SNSR8			
12092023	Outward Telegraphic Trn Pymnt FT23254L9N4R	11092023	10,000.00	177,941,126.17
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT			
12092023	Outward Telegraphic Trn Pymnt FT23254L9N4R	11092023	30,000,000.00	207,941,126.17
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT			
12092023	Commission Paid	12092023	5,000.00	207,936,126.17
	TT232559G25P			
12092023	Cash Withdrawal	12092023	30,000,000.00	177,936,126.17
	002640 TT232559G25P			
12092023	VAT at 18	12092023	900	177,935,226.17
	CHG232552GXLL TT232559G25P			
12092023	Outward Telegraphic Trn Pymnt FT23255NNPYJ	12092023	10,000.00	177,925,226.17
	TOPTIME COMPANY LIMITED /RFB/TRANSPORT			
12092023	Outward Telegraphic Trn Pymnt FT23255NNPYJ	12092023	14,000,000.00	163,925,226.17
	TOPTIME COMPANY LIMITED /RFB/TRANSPORT			
12092023	VAT at 18	12092023	1,800.00	163,923,426.17
	CHG23255KNRGJ FT23255NNPYJ			
12092023	Commission Paid	12092023	5,000.00	163,918,426.17
	TT232556ZTSP			
12092023	Cash Withdrawal	12092023	30,000,000.00	133,918,426.17
	2642 TT232556ZTSP			
12092023	VAT at 18	12092023	900	133,917,526.17
	CHG232555BCPV TT232556ZTSP			
13092023	Commission Paid	13092023	5,000.00	133,912,526.17
	TT23256W39V6			
13092023	Cash Withdrawal	13092023	10,000,000.00	123,912,526.17
	002641 TT23256W39V6			
13092023	VAT at 18	13092023	900	123,911,626.17
	CHG23256PQXKP TT23256W39V6			
13092023	Inward Telex Payment	13092023		188,647,200.00
	GOODWILL TZ CERAMI CO LTD goodwill FT23256S4V6B			
13092023	Commission Paid	13092023	5,000.00	312,553,826.17
	TT23256Y7RX0			
13092023	Cash Withdrawal	13092023	50,000,000.00	262,553,826.17
	002643 TT23256Y7RX0			
13092023	VAT at 18	13092023	900	262,552,926.17
	CHG2325616930 TT23256Y7RX0			

14092023	Outward Cheque - Dr 998390290720 FT23257WK42K	14092023	2,550,000.00		260,002,926.17
14092023	Outward Cheque - Dr 998390293063 FT23257CY2PB	14092023	21,374,659.44		238,628,266.73
14092023	Outward Telegraphic Trn Pymnt FT23257YLMMQ MWANZO OIL LTD /RFB/FUEL	14092023	10,000.00		238,618,266.73
14092023	Outward Telegraphic Trn Pymnt FT23257YLMMQ MWANZO OIL LTD /RFB/FUEL	14092023	40,000,000.00		198,618,266.73
14092023	VAT at 18 CHG23257BKQS3 FT23257YLMMQ	14092023	1,800.00		198,616,466.73
15092023	Commission Paid TT23258VCHWN	15092023	5,000.00		198,611,466.73
15092023	Cash Withdrawal 002645 TT23258VCHWN	15092023	10,000,000.00		188,611,466.73
15092023	VAT at 18 CHG23258L54RK TT23258VCHWN	15092023	900		188,610,566.73
15092023	Commission Paid TT23258BR05X	15092023	5,000.00		188,605,566.73
15092023	Cash Withdrawal 002644 TT23258BR05X	15092023	10,000,000.00		178,605,566.73
15092023	VAT at 18 CHG232580VGSF TT23258BR05X	15092023	900		178,604,666.73
15092023	Outward Telegraphic Trn Pymnt FT23258NM619 AC REFLECTION ENTERPRISES LIMITED /RFB/TRANSPORT	15092023	10,000.00		178,594,666.73
15092023	Outward Telegraphic Trn Pymnt FT23258NM619 AC REFLECTION ENTERPRISES LIMITED /RFB/TRANSPORT	15092023	23,817,120.00		154,777,546.73
15092023	VAT at 18 CHG23258V6M1Y FT23258NM619	15092023	1,800.00		154,775,746.73
15092023	Inward Telex Payment SAPPHIRE FLOAT GLASS(TANZANIA) CO L /RFB/sapphire FT23258KP9YZ	15092023		82,250,000.00	237,025,746.73
18092023	Commission Paid TT23261RBN53	18092023	5,000.00		237,020,746.73
18092023	Cash Withdrawal 002646 TT23261RBN53	18092023	20,000,000.00		217,020,746.73
18092023	VAT at 18 CHG232610WC5L TT23261RBN53	18092023	900		217,019,846.73
18092023	Commission Paid TT23261FV1R5	18092023	5,000.00		217,014,846.73
18092023	Cash Withdrawal 002654 TT23261FV1R5	18092023	30,000,000.00		187,014,846.73
18092023	VAT at 18 CHG23261YRY39 TT23261FV1R5	18092023	900		187,013,946.73
18092023	Outward Telegraphic Trn Pymnt FT23261ZX8FB BAKARI MOHAMEDI AMANZI /RFB/FUEL	18092023	10,000.00		187,003,946.73
18092023	Outward Telegraphic Trn Pymnt FT23261ZX8FB BAKARI MOHAMEDI AMANZI /RFB/FUEL	18092023	15,000,000.00		172,003,946.73
18092023	VAT at 18 CHG23261X8Z5K FT23261ZX8FB	18092023	1,800.00		172,002,146.73
18092023	Outward Telegraphic Trn Pymnt FT23261PB0HY XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	18092023	10,000.00		171,992,146.73
18092023	Outward Telegraphic Trn Pymnt FT23261PB0HY XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	18092023	50,000,000.00		121,992,146.73
18092023	VAT at 18 CHG23261N66GW FT23261PB0HY	18092023	1,800.00		121,990,346.73
18092023	Outward Telegraphic Trn Pymnt FT23261F1RQY MWANZO OIL LIMITED /RFB/FUEL	18092023	10,000.00		121,980,346.73
18092023	Outward Telegraphic Trn Pymnt FT23261F1RQY MWANZO OIL LIMITED /RFB/FUEL	18092023	30,000,000.00		91,980,346.73
18092023	VAT at 18 CHG23261HZC33 FT23261F1RQY	18092023	1,800.00		91,978,546.73
18092023	Outward Telegraphic Trn Pymnt FT23261SJSL7 KIJUJI CHA MITEZA /RFB/LOCAL GOVERNMENT TAXES	18092023	10,000.00		91,968,546.73
18092023	Outward Telegraphic Trn Pymnt FT23261SJSL7 KIJUJI CHA MITEZA /RFB/LOCAL GOVERNMENT TAXES	18092023	6,000,000.00		85,968,546.73
18092023	VAT at 18 CHG23261F1SD5 FT23261SJSL7	18092023	1,800.00		85,966,746.73
18092023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT23261SL8G3	18092023		350,000,000.00	435,966,746.73
19092023	Outward Telegraphic Trn Pymnt FT232623P39G ARMADILLO ENTERPRISES LTD /RFB/PURCHASE OF MOTORVEHICLE	19092023	10,000.00		435,956,746.73
19092023	Outward Telegraphic Trn Pymnt FT232623P39G ARMADILLO ENTERPRISES LTD /RFB/PURCHASE OF MOTORVEHICLE	19092023	397,500,000.00		38,456,746.73
19092023	VAT at 18 CHG23262G0WBY FT232623P39G	19092023	1,800.00		38,454,946.73
20092023	Outward Cheque - Dr 998390294572 FT23263QLGZ	20092023	4,867,264.57		33,587,682.16
21092023	Outward Telegraphic Trn Pymnt FT232649NLCD XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	21092023	10,000.00		33,577,682.16
21092023	Outward Telegraphic Trn Pymnt FT232649NLCD XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	21092023	20,000,000.00		13,577,682.16
21092023	VAT at 18 CHG23264YZGT5 FT232649NLCD	21092023	1,800.00		13,575,882.16
21092023	Commission Paid TT23264WY6T9	21092023	5,000.00		13,570,882.16
21092023	Cash Withdrawal 002655 TT23264WY6T9	21092023	3,000,000.00		10,570,882.16
21092023	VAT at 18	21092023	900		10,569,982.16

	CHG232646PN64 TT23264WY6T9				
22092023	Inward Telex Payment	22092023		350,000,000.00	360,569,982.16
	GOODWILL TZ CERAMI CO LTD goodwill FT23265LQ1V5				
22092023	Commission Paid	22092023	5,000.00		360,564,982.16
	TT232658DM84				
22092023	Cash Withdrawal	22092023	30,000,000.00		330,564,982.16
	2657 TT232658DM84				
22092023	VAT at 18	22092023	900		330,564,082.16
	CHG23265M2HRK TT232658DM84				
25092023	Inward Telex Payment	23092023		100,050,000.00	430,614,082.16
	SAPPHIRE FLOAT GLASS TZ sapphire FT23268D3K2T				
25092023	Commission Paid	25092023	5,000.00		430,609,082.16
	TT232687JMFQ				
25092023	Cash Withdrawal	25092023	20,000,000.00		410,609,082.16
	002662 TT232687JMFQ				
25092023	VAT at 18	25092023	900		410,608,182.16
	CHG23268HTCC2 TT232687JMFQ				
25092023	Outward Cheque - Dr	25092023	30,000,000.00		380,608,182.16
	998390295199 FT23268QMMZT				
25092023	Inward Telex Payment	25092023		128,081,000.00	508,689,182.16
	GOODWILL TZ CERAMI CO LTD goodwill FT232683C7Z7				
25092023	Inward Telex Payment	25092023		188,020,800.00	696,709,982.16
	GOODWILL TZ CERAMI CO LTD goodwill FT23268Q50Z7				
25092023	Outward Telegraphic Trn Pymnt FT23268B89G6	25092023	10,000.00		696,699,982.16
	MWANZO OIL LIMITED /RFB/FUEL				
25092023	Outward Telegraphic Trn Pymnt FT23268B89G6	25092023	30,000,000.00		666,699,982.16
	MWANZO OIL LIMITED /RFB/FUEL				
25092023	VAT at 18	25092023	1,800.00		666,698,182.16
	CHG2326879XQM FT23268B89G6				
25092023	Commission Paid	25092023	5,000.00		666,693,182.16
	TT23268KDW54				
25092023	Cash Withdrawal	25092023	3,000,000.00		663,693,182.16
	002666 TT23268KDW54				
25092023	VAT at 18	25092023	900		663,692,282.16
	CHG232684PDVH TT23268KDW54				
25092023	Commission Paid	25092023	5,000.00		663,687,282.16
	TT232681Y3HC				
25092023	Cash Withdrawal	25092023	40,000,000.00		623,687,282.16
	002665 TT232681Y3HC				
25092023	VAT at 18	25092023	900		623,686,382.16
	CHG23268BKQ2W TT232681Y3HC				
25092023	Outward Telegraphic Trn Pymnt FT232684JLKF	25092023	10,000.00		623,676,382.16
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT				
25092023	Outward Telegraphic Trn Pymnt FT232684JLKF	25092023	40,000,000.00		583,676,382.16
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT				
25092023	VAT at 18	25092023	1,800.00		583,674,582.16
	CHG23268DHCT7 FT232684JLKF				
25092023	Commission Paid	25092023	5,000.00		583,669,582.16
	TT232680GWNM				
25092023	Cash Withdrawal	25092023	75,655,000.00		508,014,582.16
	002660 TT232680GWNM				
25092023	VAT at 18	25092023	900		508,013,682.16
	CHG232687JCL5 TT232680GWNM				
26092023	Commission Paid	26092023	5,000.00		508,008,682.16
	TT23269RXGXC				
26092023	Cash Withdrawal	26092023	20,000,000.00		488,008,682.16
	002670 TT23269RXGXC				
26092023	VAT at 18	26092023	900		488,007,782.16
	CHG2326927K8X TT23269RXGXC				
26092023	Commission Paid	26092023	5,000.00		488,002,782.16
	TT23269F896B				
26092023	Cash Withdrawal	26092023	10,000,000.00		478,002,782.16
	002671 TT23269F896B				
26092023	VAT at 18	26092023	900		478,001,882.16
	CHG23269VLBZ8 TT23269F896B				
26092023	Outward Telegraphic Trn Pymnt FT23269TJFKT	26092023	10,000.00		477,991,882.16
	THE JUBILEE INSURANCE COMPANY OF /RFB/INSURANCE				
26092023	Outward Telegraphic Trn Pymnt FT23269TJFKT	26092023	2,330,000.00		475,661,882.16
	THE JUBILEE INSURANCE COMPANY OF /RFB/INSURANCE				
26092023	VAT at 18	26092023	1,800.00		475,660,082.16
	CHG23269P7KRT FT23269TJFKT				
26092023	Outward Telegraphic Trn Pymnt FT23269GKPMZ	26092023	10,000.00		475,650,082.16
	ZHENHUA LOGISTICS (TANZANIA) CO.LTD /RFB/MOTOR VEHICLE				
26092023	Outward Telegraphic Trn Pymnt FT23269GKPMZ	26092023	196,500,000.00		279,150,082.16
	ZHENHUA LOGISTICS (TANZANIA) CO.LTD /RFB/MOTOR VEHICLE				
26092023	VAT at 18	26092023	1,800.00		279,148,282.16
	CHG23269K925G FT23269GKPMZ				
26092023	Outward Telegraphic Trn Pymnt FT23269HBT37	26092023	10,000.00		279,138,282.16
	GL VENTURE LIMITED /RFB/TRANSPORT				
26092023	Outward Telegraphic Trn Pymnt FT23269HBT37	26092023	27,187,200.00		251,951,082.16
	GL VENTURE LIMITED /RFB/TRANSPORT				
26092023	VAT at 18	26092023	1,800.00		251,949,282.16
	CHG2326989Z1C FT23269HBT37				
26092023	Outward Telegraphic Trn Pymnt FT23269D2WCW	26092023	10,000.00		251,939,282.16
	MWANZO OIL LTD /RFB/PI NO. PVNO.				
26092023	Outward Telegraphic Trn Pymnt FT23269D2WCW	26092023	20,000,000.00		231,939,282.16
	MWANZO OIL LTD /RFB/PI NO. PVNO.				

26092023	VAT at 18 CHG23269DPB55 FT23269D2WCW	26092023	1,800.00	231,937,482.16
27092023	Commission Paid TT23270HTB03	27092023	5,000.00	231,932,482.16
27092023	Cash Withdrawal 002673 TT23270HTB03	27092023	5,000,000.00	226,932,482.16
27092023	VAT at 18 CHG23270DXC48 TT23270HTB03	27092023	900	226,931,582.16
27092023	Commission Paid TT23270CMS91	27092023	5,000.00	226,926,582.16
27092023	Cash Withdrawal 002672 TT23270CMS91	27092023	15,000,000.00	211,926,582.16
27092023	VAT at 18 CHG232704X24L TT23270CMS91	27092023	900	211,925,682.16
27092023	Commission Paid TT23270JT43F	27092023	5,000.00	211,920,682.16
27092023	Cash Withdrawal 002674 TT23270JT43F	27092023	3,000,000.00	208,920,682.16
27092023	VAT at 18 CHG23270L3NDZ TT23270JT43F	27092023	900	208,919,782.16
29092023	Commission Paid TT23272MD615	29092023	5,000.00	208,914,782.16
29092023	Cash Withdrawal 002675 TT23272MD615	29092023	10,000,000.00	198,914,782.16
29092023	VAT at 18 CHG232729825L TT23272MD615	29092023	900	198,913,882.16
29092023	Outward Telegraphic Trn Pymnt FT2327293822 KIJUJI CHA MITEZA /RFB/LOCAL GOVERNMENT TAXES	29092023	10,000.00	198,903,882.16
29092023	Outward Telegraphic Trn Pymnt FT2327293822 KIJUJI CHA MITEZA /RFB/LOCAL GOVERNMENT TAXES	29092023	3,000,000.00	195,903,882.16
29092023	VAT at 18 CHG23272350C2 FT2327293822	29092023	1,800.00	195,902,082.16
29092023	Outward Telegraphic Trn Pymnt FT232722200N KIJUJI CHA KIFUMANGAO /RFB/LOCAL GOVERNMENT TAXES	29092023	10,000.00	195,892,082.16
29092023	Outward Telegraphic Trn Pymnt FT232722200N KIJUJI CHA KIFUMANGAO /RFB/LOCAL GOVERNMENT TAXES	29092023	15,000,000.00	180,892,082.16
29092023	VAT at 18 CHG23272PNJ83 FT232722200N	29092023	1,800.00	180,890,282.16
29092023	TACH Service Charge CHQ NO - 002599 C.M.K ASSOCIATES FT23272WRW4W	29092023	150	180,890,132.16
29092023	Inward Clg Cheque CHQ NO - 002599 C.M.K ASSOCIATES FT23272WRW4W	29092023	1,416,000.00	179,474,132.16
29092023	Outward Telegraphic Trn Pymnt FT23272DXQH2 SHACMAN TRUCK TANZANIA LIMITED /RFB/PURCHASE OF MOTORVEHICLE	29092023	10,000.00	179,464,132.16
29092023	Outward Telegraphic Trn Pymnt FT23272DXQH2 SHACMAN TRUCK TANZANIA LIMITED /RFB/PURCHASE OF MOTORVEHICLE	29092023	140,000,000.00	39,464,132.16
29092023	VAT at 18 CHG23272VQNZJ FT23272DXQH2	29092023	1,800.00	39,462,332.16
29092023	Commission Paid TT232727YYBV	29092023	5,000.00	39,457,332.16
29092023	Cash Withdrawal 002678 TT232727YYBV	29092023	16,000,000.00	23,457,332.16
29092023	VAT at 18 CHG232728RJ35 TT232727YYBV	29092023	900	23,456,432.16
2102023	Outward Telegraphic Trn Pymnt FT23275C74R3 AC REFLECTION ENTERPRISES LIMITED /RFB/TRANSPORT	2102023	10,000.00	23,446,432.16
2102023	Outward Telegraphic Trn Pymnt FT23275C74R3 AC REFLECTION ENTERPRISES LIMITED /RFB/TRANSPORT	2102023	20,000,000.00	3,446,432.16
2102023	VAT at 18 CHG23275YBWWX FT23275C74R3	2102023	1,800.00	3,444,632.16
2102023	Debit Arrangement Tax AAAC23275CX7MYML1	2102023	2,700.00	3,441,932.16
2102023	Charge - Capitalise Ledger Fee- Tariff AAAC23275CX7MYML1	2102023	15,000.00	3,426,932.16
4102023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT23277SP635	4102023		191,993,300.00
4102023	Commission Paid TT23277B1CN2	4102023	5,000.00	195,415,232.16
4102023	Cash Withdrawal 002686 TT23277B1CN2	4102023	40,000,000.00	155,415,232.16
4102023	VAT at 18 CHG23277ZCWF4 TT23277B1CN2	4102023	900	155,414,332.16
5102023	Outward Cheque - Dr 998390297420 FT23278M399M	5102023	286,750.00	155,127,582.16
5102023	Outward Telegraphic Trn Pymnt FT23278PYZQF XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	5102023	10,000.00	155,117,582.16
5102023	Outward Telegraphic Trn Pymnt FT23278PYZQF XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	5102023	40,000,000.00	115,117,582.16
5102023	VAT at 18 CHG232785B4PK FT23278PYZQF	5102023	1,800.00	115,115,782.16
5102023	Outward Telegraphic Trn Pymnt FT232781MPPL AC REFLECTION ENTERPRISES LIMITED /RFB/TRANSPORT	5102023	10,000.00	115,105,782.16
5102023	Outward Telegraphic Trn Pymnt FT232781MPPL AC REFLECTION ENTERPRISES LIMITED /RFB/TRANSPORT	5102023	10,630,912.00	104,474,870.16
5102023	VAT at 18 CHG23278LJXY FT232781MPPL	5102023	1,800.00	104,473,070.16
5102023	Outward Telegraphic Trn Pymnt FT23278CW5MG	5102023	10,000.00	104,463,070.16

	BAKARI MOHAMED AMANZI /RFB/FUEL			
5102023	Outward Telegraphic Trn Pymnt FT23278CW5MG	5102023	20,000,000.00	84,463,070.16
	BAKARI MOHAMED AMANZI /RFB/FUEL			
5102023	VAT at 18	5102023	1,800.00	84,461,270.16
	CHG23278V9FZL FT23278CW5MG			
5102023	Outward Telegraphic Trn Pymnt FT23278MWP8K	5102023	10,000.00	84,451,270.16
	MWANZO OIL LTD /RFB/FUEL			
5102023	Outward Telegraphic Trn Pymnt FT23278MWP8K	5102023	30,000,000.00	54,451,270.16
	MWANZO OIL LTD /RFB/FUEL			
5102023	VAT at 18	5102023	1,800.00	54,449,470.16
	CHG23278HRL5H FT23278MWP8K			
5102023	Commission Paid	5102023	5,000.00	54,444,470.16
	TT23278J1SS2			
5102023	Cash Withdrawal	5102023	20,000,000.00	34,444,470.16
	2687 TT23278J1SS2			
5102023	VAT at 18	5102023	900	34,443,570.16
	CHG232785SVVT TT23278J1SS2			
6102023	Commission Paid	6102023	5,000.00	34,438,570.16
	TT23279QXZHG			
6102023	Cash Withdrawal	6102023	8,125,000.00	26,313,570.16
	002685 TT23279QXZHG			
6102023	VAT at 18	6102023	900	26,312,670.16
	CHG23279YJ4SD TT23279QXZHG			
6102023	Outward Telegraphic Trn Pymnt FT23279QX5X3	6102023	10,000.00	26,302,670.16
	THE JUBILEE INSURANCE COMPANY OF /RFB/INSURANCE			
6102023	Outward Telegraphic Trn Pymnt FT23279QX5X3	6102023	1,031,663.00	25,271,007.16
	THE JUBILEE INSURANCE COMPANY OF /RFB/INSURANCE			
6102023	VAT at 18	6102023	1,800.00	25,269,207.16
	CHG2327956HRR FT23279QX5X3			
9102023	Commission Paid	9102023	5,000.00	25,264,207.16
	TT23282WMJCO			
9102023	Cash Withdrawal	9102023	5,000,000.00	20,264,207.16
	002706 TT23282WMJCO			
9102023	VAT at 18	9102023	900	20,263,307.16
	CHG23282K96HL TT23282WMJCO			
9102023	Commission Paid	9102023	5,000.00	20,258,307.16
	TT23282GC1VT			
9102023	Cash Withdrawal	9102023	10,000,000.00	10,258,307.16
	002688 TT23282GC1VT			
9102023	VAT at 18	9102023	900	10,257,407.16
	CHG23282FCLKG TT23282GC1VT			
10102023	Commission Paid	10102023	5,000.00	10,252,407.16
	TT23283SBBJ9			
10102023	Cash Withdrawal	10102023	8,000,000.00	2,252,407.16
	002689 TT23283SBBJ9			
10102023	VAT at 18	10102023	900	2,251,507.16
	CHG23283T2Z79 TT23283SBBJ9			
11102023	Inward Telex Payment	11102023		194,160,000.00
	GOODWILL TZ CERAMI CO LTD goodwill FT23284VN0JS			196,411,507.16
11102023	Inward Telex Payment	11102023		56,465,500.00
	GOODWILL TZ CERAMI CO LTD goodwill FT23284X3RZ2			252,877,007.16
12102023	Commission Paid	12102023	5,000.00	252,872,007.16
	TT232851NRMX			
12102023	Cash Withdrawal	12102023	20,000,000.00	232,872,007.16
	002694 TT232851NRMX			
12102023	VAT at 18	12102023	900	232,871,107.16
	CHG23285520RJ TT232851NRMX			
12102023	Outward Telegraphic Trn Pymnt FT23285B5RDR	12102023	10,000.00	232,861,107.16
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT			
12102023	Outward Telegraphic Trn Pymnt FT23285B5RDR	12102023	40,000,000.00	192,861,107.16
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT			
12102023	VAT at 18	12102023	1,800.00	192,859,307.16
	CHG23285DN7KK FT23285B5RDR			
12102023	Outward Telegraphic Trn Pymnt FT23285NVVCC	12102023	10,000.00	192,849,307.16
	MWANZO OIL LTD /RFB/FUEL			
12102023	Outward Telegraphic Trn Pymnt FT23285NVVCC	12102023	70,000,000.00	122,849,307.16
	MWANZO OIL LTD /RFB/FUEL			
12102023	VAT at 18	12102023	1,800.00	122,847,507.16
	CHG23285DL1S8 FT23285NVVCC			
12102023	Outward Telegraphic Trn Pymnt FT232854PKS1	12102023	10,000.00	122,837,507.16
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT			
12102023	Outward Telegraphic Trn Pymnt FT232854PKS1	12102023	20,000,000.00	102,837,507.16
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT			
12102023	VAT at 18	12102023	1,800.00	102,835,707.16
	CHG23285MBJYV FT232854PKS1			
12102023	Outward Telegraphic Trn Pymnt FT23285PQBR9	12102023	10,000.00	102,825,707.16
	BAKARI MOHAMED AMANZI /RFB/FUEL			
12102023	Outward Telegraphic Trn Pymnt FT23285PQBR9	12102023	20,000,000.00	82,825,707.16
	BAKARI MOHAMED AMANZI /RFB/FUEL			
12102023	VAT at 18	12102023	1,800.00	82,823,907.16
	CHG2328584Z03 FT23285PQBR9			
12102023	Commission Paid	12102023	5,000.00	82,818,907.16
	TT23285789G9			
12102023	Cash Withdrawal	12102023	15,000,000.00	67,818,907.16
	002695 TT23285789G9			
12102023	VAT at 18	12102023	900	67,818,007.16
	CHG232856G0S9 TT23285789G9			

12102023	Cheque Book Stamp Duty CORP.144440100017.0000020	12102023	10,000.00		67,808,007.16
12102023	Cheque Book Charges CORP.144440100017.0000020	12102023	45,000.00		67,763,007.16
12102023	Debit Arrangement VAT-CORP.1444 FT23285Y1RB9	12102023	9,900.00		67,753,107.16
12102023	Commission Paid TT23285K5QBB	12102023	5,000.00		67,748,107.16
12102023	Cash Withdrawal 002696 TT23285K5QBB	12102023	40,000,000.00		27,748,107.16
12102023	VAT at 18 CHG232856852C TT23285K5QBB	12102023	900		27,747,207.16
13102023	Commission Paid TT23286MWQ87	13102023	5,000.00		27,742,207.16
13102023	Cash Withdrawal 002705 TT23286MWQ87	13102023	12,000,000.00		15,742,207.16
13102023	VAT at 18 CHG23286X7BB4 TT23286MWQ87	13102023	900		15,741,307.16
13102023	Commission Paid TT232861T3S2	13102023	5,000.00		15,736,307.16
13102023	Cash Withdrawal 2697 TT232861T3S2	13102023	13,000,000.00		2,736,307.16
13102023	VAT at 18 CHG232865PR5M TT232861T3S2	13102023	900		2,735,407.16
13102023	Commission Paid TT23286LB6Q1	13102023	5,000.00		2,730,407.16
13102023	Cash Withdrawal 2698 TT23286LB6Q1	13102023	2,000,000.00		730,407.16
13102023	VAT at 18 CHG23286K20CD TT23286LB6Q1	13102023	900		729,507.16
16102023	Inward Telex Payment SAPPHIRE FLOAT GLASS TZ sapphire FT232890NF5H	16102023		73,528,400.00	74,257,907.16
16102023	Commission Paid TT23289NTS5L	16102023	5,000.00		74,252,907.16
16102023	Cash Withdrawal 002699 TT23289NTS5L	16102023	40,000,000.00		34,252,907.16
16102023	VAT at 18 CHG2328983NX1 TT23289NTS5L	16102023	900		34,252,007.16
16102023	Commission Paid TT23289P7HKY	16102023	5,000.00		34,247,007.16
16102023	Cash Withdrawal 002700 TT23289P7HKY	16102023	20,000,000.00		14,247,007.16
16102023	VAT at 18 CHG23289V0Y9F TT23289P7HKY	16102023	900		14,246,107.16
17102023	Commission Paid TT23290WHSZ4	17102023	5,000.00		14,241,107.16
17102023	Cash Withdrawal 2707 TT23290WHSZ4	17102023	10,000,000.00		4,241,107.16
17102023	VAT at 18 CHG23290Q03ZK TT23290WHSZ4	17102023	900		4,240,207.16
18102023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT232914053S	18102023		55,601,000.00	59,841,207.16
18102023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT232914D3DN	18102023		194,135,000.00	253,976,207.16
18102023	Outward Cheque - Dr 998390301534 FT23291YRL3L	18102023	17,314,261.97		236,661,945.19
18102023	Outward Telegraphic Trn Pymnt FT23291C1M5M MWANZO OIL LTD /RFB/FUEL	18102023	10,000.00		236,651,945.19
18102023	Outward Telegraphic Trn Pymnt FT23291C1M5M MWANZO OIL LTD /RFB/FUEL	18102023	40,000,000.00		196,651,945.19
18102023	VAT at 18 CHG2329185C2M FT23291C1M5M	18102023	1,800.00		196,650,145.19
18102023	Outward Telegraphic Trn Pymnt FT23291X9QC8 XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	18102023	10,000.00		196,640,145.19
18102023	Outward Telegraphic Trn Pymnt FT23291X9QC8 XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	18102023	30,000,000.00		166,640,145.19
18102023	VAT at 18 CHG23291741D9 FT23291X9QC8	18102023	1,800.00		166,638,345.19
18102023	Outward Telegraphic Trn Pymnt FT23291N519M SHECKMAM TOUCK TANZANIA LTD /RFB/MOTOR VEHICLE	18102023	10,000.00		166,628,345.19
18102023	Outward Telegraphic Trn Pymnt FT23291N519M SHECKMAM TOUCK TANZANIA LTD /RFB/MOTOR VEHICLE	18102023	62,500,000.00		104,128,345.19
18102023	VAT at 18 CHG23291RBWDG FT23291N519M	18102023	1,800.00		104,126,545.19
18102023	Outward Telegraphic Trn Pymnt FT23291D30LD AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT	18102023	10,000.00		104,116,545.19
18102023	Outward Telegraphic Trn Pymnt FT23291D30LD AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT	18102023	20,000,000.00		84,116,545.19
18102023	VAT at 18 CHG232916T3JK FT23291D30LD	18102023	1,800.00		84,114,745.19
18102023	Commission Paid TT23291Z5T0D	18102023	5,000.00		84,109,745.19
18102023	Cash Withdrawal 002713 TT23291Z5T0D	18102023	30,000,000.00		54,109,745.19
18102023	VAT at 18 CHG23291BTS08 TT23291Z5T0D	18102023	900		54,108,845.19
19102023	Commission Paid	19102023	5,000.00		54,103,845.19



	TT23292PK3MQ				
19102023	Cash Withdrawal	19102023	20,000,000.00		34,103,845.19
	2800 TT23292PK3MQ				
19102023	VAT at 18	19102023	900		34,102,945.19
	CHG23292C3J6K TT23292PK3MQ				
20102023	Commission Paid	20102023	5,000.00		34,097,945.19
	TT23293QYT5W				
20102023	Cash Withdrawal	20102023	7,700,000.00		26,397,945.19
	002802 TT23293QYT5W				
20102023	VAT at 18	20102023	900		26,397,045.19
	CHG2329356QJ8 TT23293QYT5W				
20102023	Outward Telegraphic Trn Pymnt FT23293P8FBN	20102023	10,000.00		26,387,045.19
	THE JUBILEE INSURANCE COMPANY OF /RFB/INSURANCE				
20102023	Outward Telegraphic Trn Pymnt FT23293P8FBN	20102023	724,164.00		25,662,881.19
	THE JUBILEE INSURANCE COMPANY OF /RFB/INSURANCE				
20102023	VAT at 18	20102023	1,800.00		25,661,081.19
	CHG23293GC9MP FT23293P8FBN				
23102023	Inward Telex Payment	23102023		202,250,000.00	227,911,081.19
	GOODWILL TZ CERAMI CO LTD goodwill FT232967X54K				
23102023	Inward Telex Payment	23102023		52,161,200.00	280,072,281.19
	GOODWILL TZ CERAMI CO LTD goodwill FT23296B6N09				
23102023	Commission Paid	23102023	2,500.00		280,069,781.19
	TT232966HWR8				
23102023	Savings Withdrawal	23102023	20,000,000.00		260,069,781.19
	002715 TT232966HWR8				
23102023	VAT at 18	23102023	450		260,069,331.19
	CHG23296715BW TT232966HWR8				
24102023	Outward Telegraphic Trn Pymnt FT232976RVY4	24102023	10,000.00		260,059,331.19
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT				
24102023	Outward Telegraphic Trn Pymnt FT232976RVY4	24102023	30,000,000.00		230,059,331.19
	XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT				
24102023	VAT at 18	24102023	1,800.00		230,057,531.19
	CHG232976ZN8Y FT232976RVY4				
24102023	Outward Telegraphic Trn Pymnt FT23297K9QRY	24102023	10,000.00		230,047,531.19
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT				
24102023	Outward Telegraphic Trn Pymnt FT23297K9QRY	24102023	48,065,004.80		181,982,526.39
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT				
24102023	VAT at 18	24102023	1,800.00		181,980,726.39
	CHG23297GCV21 FT23297K9QRY				
24102023	Outward Telegraphic Trn Pymnt FT23297G0QZH	24102023	10,000.00		181,970,726.39
	MWANZO OIL LIMITED /RFB/FUEL				
24102023	Outward Telegraphic Trn Pymnt FT23297G0QZH	24102023	50,000,000.00		131,970,726.39
	MWANZO OIL LIMITED /RFB/FUEL				
24102023	VAT at 18	24102023	1,800.00		131,968,926.39
	CHG23297M65KW FT23297G0QZH				
24102023	Outward Telegraphic Trn Pymnt FT23297K4MV1	24102023	10,000.00		131,958,926.39
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
24102023	Outward Telegraphic Trn Pymnt FT23297K4MV1	24102023	15,000,000.00		116,958,926.39
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
24102023	VAT at 18	24102023	1,800.00		116,957,126.39
	CHG23297NMZV8 FT23297K4MV1				
24102023	Commission Paid	24102023	5,000.00		116,952,126.39
	TT23297YD75V				
24102023	Cash Withdrawal	24102023	10,000,000.00		106,952,126.39
	2714 TT23297YD75V				
24102023	VAT at 18	24102023	900		106,951,226.39
	CHG232975D69L TT23297YD75V				
24102023	Outward Telegraphic Trn Pymnt FT23297NJ888	24102023	10,000.00		106,941,226.39
	KIJUJI CHA MITEZA /RFB/LOCAL GOVERNMENT TAXES				
24102023	Outward Telegraphic Trn Pymnt FT23297NJ888	24102023	6,000,000.00		100,941,226.39
	KIJUJI CHA MITEZA /RFB/LOCAL GOVERNMENT TAXES				
24102023	VAT at 18	24102023	1,800.00		100,939,426.39
	CHG23297WW8B9 FT23297NJ888				
24102023	Outward Telegraphic Trn Pymnt FT23297Z3N2G	24102023	10,000.00		100,929,426.39
	KIJUJI CHA KIKOO /RFB/LOCAL GOVERNMENT TAXES				
24102023	Outward Telegraphic Trn Pymnt FT23297Z3N2G	24102023	9,054,000.00		91,875,426.39
	KIJUJI CHA KIKOO /RFB/LOCAL GOVERNMENT TAXES				
24102023	VAT at 18	24102023	1,800.00		91,873,626.39
	CHG23297GJJC1 FT23297Z3N2G				
25102023	Cash Withdrawal	25102023	2,550,000.00		89,323,626.39
	002721 TT232985VMI				
25102023	Commission Paid	25102023	5,000.00		89,318,626.39
	TT23298LGD9				
25102023	Cash Withdrawal	25102023	7,000,000.00		82,318,626.39
	2724 TT23298LGD9				
25102023	VAT at 18	25102023	900		82,317,726.39
	CHG232985MLYY TT23298LGD9				
26102023	Commission Paid	26102023	5,000.00		82,312,726.39
	TT23299Q0KH4				
26102023	Cash Withdrawal	26102023	6,000,000.00		76,312,726.39
	002723 TT23299Q0KH4				
26102023	VAT at 18	26102023	900		76,311,826.39
	CHG23299L5K2W TT23299Q0KH4				
26102023	Commission Paid	26102023	5,000.00		76,306,826.39
	TT23299GV820				
26102023	Cash Withdrawal	26102023	30,000,000.00		46,306,826.39
	002728 TT23299GV820				

26102023	VAT at 18 CHG23299965SN TT23299GV820	26102023	900		46,305,926.39
27102023	Commission Paid TT23300D10V5	27102023	5,000.00		46,300,926.39
27102023	Cash Withdrawal 002727 TT23300D10V5	27102023	8,000,000.00		38,300,926.39
27102023	VAT at 18 CHG23300JX7Y0 TT23300D10V5	27102023	900		38,300,026.39
27102023	Commission Paid TT23300BZNPR	27102023	5,000.00		38,295,026.39
27102023	Cash Withdrawal 2729 TT23300BZNPR	27102023	5,500,000.00		32,795,026.39
27102023	VAT at 18 CHG233008VC7H TT23300BZNPR	27102023	900		32,794,126.39
30102023	Commission Paid TT23303GLVOP	30102023	5,000.00		32,789,126.39
30102023	Cash Withdrawal 2730 TT23303GLVOP	30102023	15,000,000.00		17,789,126.39
30102023	VAT at 18 CHG233037TKLR TT23303GLVOP	30102023	900		17,788,226.39
30102023	Commission Paid TT2330368HBS	30102023	5,000.00		17,783,226.39
30102023	Cash Withdrawal 002731 TT2330368HBS	30102023	5,000,000.00		12,783,226.39
30102023	VAT at 18 CHG23303529M0 TT2330368HBS	30102023	900		12,782,326.39
31102023	Inward Telex Payment SAPPHIRE FLOAT GLASS TZ sapphire FT233043GXH3	31102023		148,003,080.00	160,785,406.39
31102023	Outward Telegraphic Trn Pymnt FT2330449QGM SHACMAN TRUCK TANZANIA LTD /RFB/MOTOR VEHICLE PURCHASE	31102023	10,000.00		160,775,406.39
31102023	Outward Telegraphic Trn Pymnt FT2330449QGM SHACMAN TRUCK TANZANIA LTD /RFB/MOTOR VEHICLE PURCHASE	31102023	100,000,000.00		60,775,406.39
31102023	VAT at 18 CHG233047558D FT2330449QGM	31102023	1,800.00		60,773,606.39
31102023	Commission Paid TT233041R54V	31102023	5,000.00		60,768,606.39
31102023	Cash Withdrawal 002732 TT233041R54V	31102023	20,000,000.00		40,768,606.39
31102023	VAT at 18 CHG23304KJWJTN TT233041R54V	31102023	900		40,767,706.39
31102023	Debit Arrangement Tax AAAC2330495NH726L	31102023	2,700.00		40,765,006.39
31102023	Charge - Capitalise Ledger Fee- Tariff AAAC2330495NH726L	31102023	15,000.00		40,750,006.39
1112023	Commission Paid TT233059FBCV	1112023	5,000.00		40,745,006.39
1112023	Cash Withdrawal 002733 TT233059FBCV	1112023	5,000,000.00		35,745,006.39
1112023	VAT at 18 CHG233052LTCZ TT233059FBCV	1112023	900		35,744,106.39
2112023	Commission Paid TT233060NQ2R	2112023	5,000.00		35,739,106.39
2112023	Cash Withdrawal 002726 TT233060NQ2R	2112023	21,000,000.00		14,739,106.39
2112023	VAT at 18 CHG23306LJQJX TT233060NQ2R	2112023	900		14,738,206.39
3112023	Commission Paid TT23307F9W38	3112023	5,000.00		14,733,206.39
3112023	Cash Withdrawal 002734 TT23307F9W38	3112023	10,000,000.00		4,733,206.39
3112023	VAT at 18 CHG23307RHTRM TT23307F9W38	3112023	900		4,732,306.39
3112023	Commission Paid TT23307G472L	3112023	5,000.00		4,727,306.39
3112023	Cash Withdrawal 2735 TT23307G472L	3112023	2,500,000.00		2,227,306.39
3112023	VAT at 18 CHG2330708VQQ TT23307G472L	3112023	900		2,226,406.39
6112023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT233100D39F	6112023		200,683,500.00	202,909,906.39
6112023	Outward Cheque - Dr 998390304769 FT23310R3Z34	6112023	286,750.00		202,623,156.39
6112023	Commission Paid TT23310HJVQZ	6112023	5,000.00		202,618,156.39
6112023	Cash Withdrawal 2736 TT23310HJVQZ	6112023	25,000,000.00		177,618,156.39
6112023	VAT at 18 CHG23310DXKJR TT23310HJVQZ	6112023	900		177,617,256.39
6112023	Commission Paid TT23310KFJT	6112023	5,000.00		177,612,256.39
6112023	Cash Withdrawal 2741 TT23310KFJT	6112023	10,000,000.00		167,612,256.39
6112023	VAT at 18 CHG23310VQFG0 TT23310KFJT	6112023	900		167,611,356.39
7112023	Outward Telegraphic Trn Pymnt FT23311QDP7K MWANZO OIL LIMITED /RFB/FUEL	7112023	10,000.00		167,601,356.39
7112023	Outward Telegraphic Trn Pymnt FT23311QDP7K	7112023	40,000,000.00		127,601,356.39

	MWANZO OIL LIMITED /RFB/FUEL			
7112023	VAT at 18	7112023	1,800.00	127,599,556.39
	CHG23311J19TQ FT23311QDP7K			
7112023	Outward Telegraphic Trn Pymnt FT233117Q2X9	7112023	10,000.00	127,589,556.39
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT			
7112023	Outward Telegraphic Trn Pymnt FT233117Q2X9	7112023	35,000,000.00	92,589,556.39
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT			
7112023	VAT at 18	7112023	1,800.00	92,587,756.39
	CHG233110GVQ0 FT233117Q2X9			
7112023	Commission Paid	7112023	5,000.00	92,582,756.39
	TT23311XPG77			
7112023	Cash Withdrawal	7112023	12,000,000.00	80,582,756.39
	2742 TT23311XPG77			
7112023	VAT at 18	7112023	900	80,581,856.39
	CHG23311Q7CQV TT23311XPG77			
8112023	Commission Paid	8112023	5,000.00	80,576,856.39
	TT23312GZQGC			
8112023	Cash Withdrawal	8112023	10,000,000.00	70,576,856.39
	002743 TT23312GZQGC			
8112023	VAT at 18	8112023	900	70,575,956.39
	CHG23312QLPVX TT23312GZQGC			
8112023	Commission Paid	8112023	5,000.00	70,570,956.39
	TT23312ML3ZF			
8112023	Cash Withdrawal	8112023	32,000,000.00	38,570,956.39
	002740 TT23312ML3ZF			
8112023	VAT at 18	8112023	900	38,570,056.39
	CHG233120Z5R0 TT23312ML3ZF			
8112023	Inward Telex Payment	8112023		34,866,300.00
	GOODWILL TZ CERAMI CO LTD goodwill FT23312VY32J			73,436,356.39
9112023	Commission Paid	9112023	5,000.00	73,431,356.39
	TT2331379SZW			
9112023	Cash Withdrawal	9112023	20,000,000.00	53,431,356.39
	2745 TT2331379SZW			
9112023	VAT at 18	9112023	900	53,430,456.39
	CHG23313LF9P8 TT2331379SZW			
10112023	Commission Paid	10112023	5,000.00	53,425,456.39
	TT23314T1LV			
10112023	Cash Withdrawal	10112023	15,000,000.00	38,425,456.39
	002746 TT23314T1LV			
10112023	VAT at 18	10112023	900	38,424,556.39
	CHG23314G5YZN TT23314T1LV			
10112023	Inward Telex Payment	10112023		152,949,840.00
	SAPPHIRE FLOAT GLASS(TANZANIA) CO L /RFB/sapphire FT23314ZBR9D			191,374,396.39
13112023	Commission Paid	13112023	5,000.00	191,369,396.39
	TT23317PFMH7			
13112023	Cash Withdrawal	13112023	10,000,000.00	181,369,396.39
	002744 TT23317PFMH7			
13112023	VAT at 18	13112023	900	181,368,496.39
	CHG23317TD4TG TT23317PFMH7			
13112023	Commission Paid	13112023	5,000.00	181,363,496.39
	TT23317VC47P			
13112023	Cash Withdrawal	13112023	5,500,000.00	175,863,496.39
	2747 TT23317VC47P			
13112023	VAT at 18	13112023	900	175,862,596.39
	CHG233174700C TT23317VC47P			
14112023	Outward Cheque - Dr	14112023	20,000,000.00	155,862,596.39
	998390308400 FT23318JVP1J			
14112023	Outward Telegraphic Trn Pymnt FT23318J03R	14112023	10,000.00	155,852,596.39
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT			
14112023	Outward Telegraphic Trn Pymnt FT23318J03R	14112023	15,000,000.00	140,852,596.39
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT			
14112023	VAT at 18	14112023	1,800.00	140,850,796.39
	CHG23318NKB41 FT23318J03R			
14112023	Commission Paid	14112023	5,000.00	140,845,796.39
	TT233187Y9WR			
14112023	Cash Withdrawal	14112023	25,000,000.00	115,845,796.39
	002753 TT233187Y9WR			
14112023	VAT at 18	14112023	900	115,844,896.39
	CHG233186HHS TT233187Y9WR			
14112023	Outward Telegraphic Trn Pymnt FT2331896VJ5	14112023	10,000.00	115,834,896.39
	SHACMAN TRUCK TANZANIA LTD /RFB/TRACTOR TRUCK PURCHASE			
14112023	Outward Telegraphic Trn Pymnt FT2331896VJ5	14112023	45,800,000.00	70,034,896.39
	SHACMAN TRUCK TANZANIA LTD /RFB/TRACTOR TRUCK PURCHASE			
14112023	VAT at 18	14112023	1,800.00	70,033,096.39
	CHG233187S4GY FT2331896VJ5			
15112023	Commission Paid	15112023	5,000.00	70,028,096.39
	TT23319RTC3S			
15112023	Cash Withdrawal	15112023	10,000,000.00	60,028,096.39
	002754 TT23319RTC3S			
15112023	VAT at 18	15112023	900	60,027,196.39
	CHG23319XR9RT TT23319RTC3S			
16112023	Commission Paid	16112023	5,000.00	60,022,196.39
	TT23320GSJZY			
16112023	Cash Withdrawal	16112023	10,000,000.00	50,022,196.39
	002755 TT23320GSJZY			
16112023	VAT at 18	16112023	900	50,021,296.39
	CHG233200Q1N6 TT23320GSJZY			

20112023	Commission Paid TT23324D3GGD	20112023	5,000.00		50,016,296.39
20112023	Cash Withdrawal 002756 TT23324D3GGD	20112023	20,000,000.00		30,016,296.39
20112023	VAT at 18 CHG233247NCSW TT23324D3GGD	20112023	900		30,015,396.39
20112023	Commission Paid TT233244BTR2	20112023	5,000.00		30,010,396.39
20112023	Cash Withdrawal 002757 TT233244BTR2	20112023	8,000,000.00		22,010,396.39
20112023	VAT at 18 CHG23324P4YK9 TT233244BTR2	20112023	900		22,009,496.39
20112023	Commission Paid TT23324GY0ZN	20112023	5,000.00		22,004,496.39
20112023	Cash Withdrawal 2758 TT23324GY0ZN	20112023	7,000,000.00		15,004,496.39
20112023	VAT at 18 CHG23324L0FX4 TT23324GY0ZN	20112023	900		15,003,596.39
20112023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT23324GDHB6	20112023		147,440,800.00	162,444,396.39
20112023	Commission Paid TT23324PF518	20112023	5,000.00		162,439,396.39
20112023	Cash Withdrawal 002759 TT23324PF518	20112023	10,000,000.00		152,439,396.39
20112023	VAT at 18 CHG2332493NTG TT23324PF518	20112023	900		152,438,496.39
20112023	Commission Paid TT23324PRM27	20112023	5,000.00		152,433,496.39
20112023	Cash Withdrawal 002763 TT23324PRM27	20112023	40,000,000.00		112,433,496.39
20112023	VAT at 18 CHG23324SJDBM TT23324PRM27	20112023	900		112,432,596.39
21112023	Outward Cheque - Dr 998390309641 FT23325RSFFW	21112023	20,000,000.00		92,432,596.39
21112023	Outward Telegraphic Trn Pymnt FT23325F76NB AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT	21112023	10,000.00		92,422,596.39
21112023	Outward Telegraphic Trn Pymnt FT23325F76NB AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT	21112023	20,000,000.00		72,422,596.39
21112023	VAT at 18 CHG233257NV5V FT23325F76NB	21112023	1,800.00		72,420,796.39
21112023	Commission Paid TT23325RNJL3	21112023	5,000.00		72,415,796.39
21112023	Cash Withdrawal 002760 TT23325RNJL3	21112023	18,700,000.00		53,715,796.39
21112023	VAT at 18 CHG233255ZSSD TT23325RNJL3	21112023	900		53,714,896.39
21112023	Commission Paid TT23325T5COW	21112023	5,000.00		53,709,896.39
21112023	Cash Withdrawal 002750 TT23325T5COW	21112023	15,000,000.00		38,709,896.39
21112023	VAT at 18 CHG23325RW6V1 TT23325T5COW	21112023	900		38,708,996.39
22112023	Outward Telegraphic Trn Pymnt FT233268SN7G MWANZO OIL LIMITED /RFB/FUEL	22112023	10,000.00		38,698,996.39
22112023	Outward Telegraphic Trn Pymnt FT233268SN7G MWANZO OIL LIMITED /RFB/FUEL	22112023	25,000,000.00		13,698,996.39
22112023	VAT at 18 CHG233268XYHS FT233268SN7G	22112023	1,800.00		13,697,196.39
22112023	Commission Paid TT233263DRX9	22112023	5,000.00		13,692,196.39
22112023	Cash Withdrawal 2764 TT233263DRX9	22112023	10,000,000.00		3,692,196.39
22112023	VAT at 18 CHG23326X4VQY TT233263DRX9	22112023	900		3,691,296.39
23112023	Commission Paid TT23327055RG	23112023	5,000.00		3,686,296.39
23112023	Cash Withdrawal 002765 TT23327055RG	23112023	3,000,000.00		686,296.39
23112023	VAT at 18 CHG23327P97ZJ TT23327055RG	23112023	900		685,396.39
24112023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT233287JXWH	24112023		110,344,700.00	111,030,096.39
24112023	Commission Paid TT233280QDZL	24112023	5,000.00		111,025,096.39
24112023	Cash Withdrawal 2766 TT233280QDZL	24112023	10,000,000.00		101,025,096.39
24112023	VAT at 18 CHG23328L08W7 TT233280QDZL	24112023	900		101,024,196.39
27112023	Commission Paid TT23331TKF2N	27112023	5,000.00		101,019,196.39
27112023	Cash Withdrawal 002768 TT23331TKF2N	27112023	15,000,000.00		86,019,196.39
27112023	VAT at 18 CHG233316B8CD TT23331TKF2N	27112023	900		86,018,296.39
27112023	Commission Paid TT2333144439	27112023	5,000.00		86,013,296.39
27112023	Cash Withdrawal	27112023	6,000,000.00		80,013,296.39

	002770 TT2333144439				
27112023	VAT at 18	27112023	900		80,012,396.39
	CHG23331DC835 TT2333144439				
27112023	Inward Telex Payment	25112023		98,129,910.00	178,142,306.39
	SAPPHIRE FLOAT GLASS TZ sapphire FT23331ZP025				
27112023	Outward Telegraphic Trn Pymnt FT2333149MX4	27112023	10,000.00		178,132,306.39
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
27112023	Outward Telegraphic Trn Pymnt FT2333149MX4	27112023	15,000,000.00		163,132,306.39
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
27112023	VAT at 18	27112023	1,800.00		163,130,506.39
	CHG23331NKFRH FT2333149MX4				
27112023	Commission Paid	27112023	5,000.00		163,125,506.39
	TT23331PNZRK				
27112023	Cash Withdrawal	27112023	10,000,000.00		153,125,506.39
	002776 TT23331PNZRK				
27112023	VAT at 18	27112023	900		153,124,606.39
	CHG233312NH7S TT23331PNZRK				
27112023	Outward Cheque - Dr	27112023	12,531,190.33		140,593,416.06
	998390310568 FT23331LMH6R				
27112023	Outward Telegraphic Trn Pymnt FT23331NBV45	27112023	10,000.00		140,583,416.06
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT				
27112023	Outward Telegraphic Trn Pymnt FT23331NBV45	27112023	15,000,000.00		125,583,416.06
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT				
27112023	VAT at 18	27112023	1,800.00		125,581,616.06
	CHG23331CLR1T FT23331NBV45				
27112023	Outward Telegraphic Trn Pymnt FT23331NQ3R8	27112023	10,000.00		125,571,616.06
	MWANZO OIL LTD /RFB/FUEL				
27112023	Outward Telegraphic Trn Pymnt FT23331NQ3R8	27112023	10,000,000.00		115,571,616.06
	MWANZO OIL LTD /RFB/FUEL				
27112023	VAT at 18	27112023	1,800.00		115,569,816.06
	CHG23331LBW85 FT23331NQ3R8				
27112023	Outward Telegraphic Trn Pymnt FT233314YZCJ	27112023	10,000.00		115,559,816.06
	GL VENTURE LTD /RFB/TRANSPORT				
27112023	Outward Telegraphic Trn Pymnt FT233314YZCJ	27112023	15,000,000.00		100,559,816.06
	GL VENTURE LTD /RFB/TRANSPORT				
27112023	VAT at 18	27112023	1,800.00		100,558,016.06
	CHG23331WQ088 FT233314YZCJ				
27112023	Outward Telegraphic Trn Pymnt FT23331SKDNR	27112023	10,000.00		100,548,016.06
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
27112023	Outward Telegraphic Trn Pymnt FT23331SKDNR	27112023	10,000,000.00		90,548,016.06
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
27112023	VAT at 18	27112023	1,800.00		90,546,216.06
	CHG23331WPOBS FT23331SKDNR				
28112023	Commission Paid	28112023	5,000.00		90,541,216.06
	TT23332T93SK				
28112023	Cash Withdrawal	28112023	20,000,000.00		70,541,216.06
	002777 TT23332T93SK				
28112023	VAT at 18	28112023	900		70,540,316.06
	CHG23332VV176 TT23332T93SK				
29112023	Commission Paid	29112023	5,000.00		70,535,316.06
	TT23333S5006				
29112023	Cash Withdrawal	29112023	10,000,000.00		60,535,316.06
	002778 TT23333S5006				
29112023	VAT at 18	29112023	900		60,534,416.06
	CHG233339KQCK TT23333S5006				
30112023	Commission Paid	30112023	5,000.00		60,529,416.06
	TT233349ZV47				
30112023	Cash Withdrawal	30112023	10,300,000.00		50,229,416.06
	002779 TT233349ZV47				
30112023	VAT at 18	30112023	900		50,228,516.06
	CHG23334P5H7W TT233349ZV47				
30112023	Outward Telegraphic Trn Pymnt FT233342780N	30112023	10,000.00		50,218,516.06
	SHACMAN TRUCK TANZANIA LTD /RFB/MOTOR VEHICLE				
30112023	Outward Telegraphic Trn Pymnt FT233342780N	30112023	20,000,000.00		30,218,516.06
	SHACMAN TRUCK TANZANIA LTD /RFB/MOTOR VEHICLE				
30112023	VAT at 18	30112023	1,800.00		30,216,716.06
	CHG23334FZJYK FT233342780N				
30112023	Debit Arrangement	30112023	2,700.00		30,214,016.06
	Tax AAAC23334DG82CWZ8				
30112023	Charge - Capitalise	30112023	15,000.00		30,199,016.06
	Ledger Fee- Tariff AAAC23334DG82CWZ8				
1122023	Commission Paid	1122023	5,000.00		30,194,016.06
	TT233353T7QW				
1122023	Cash Withdrawal	1122023	27,000,000.00		3,194,016.06
	002781 TT233353T7QW				
1122023	VAT at 18	1122023	900		3,193,116.06
	CHG23335J92ZI TT233353T7QW				
4122023	Commission Paid	4122023	5,000.00		3,188,116.06
	TT23338KSKM6				
4122023	Cash Withdrawal	4122023	3,000,000.00		188,116.06
	002780 TT23338KSKM6				
4122023	VAT at 18	4122023	900		187,216.06
	CHG233388516W TT23338KSKM6				
6122023	Inward Telex Payment	6122023		103,013,900.00	103,201,116.06
	GOODWILL TZ CERAMI CO LTD goodwill FT23340G26DG				
6122023	Commission Paid	6122023	5,000.00		103,196,116.06
	TT23340YV5BC				

6122023	Cash Withdrawal 002785 TT23340YV5BC	6122023	30,000,000.00		73,196,116.06
6122023	VAT at 18 CHG233407XD4Q TT23340YV5BC	6122023	900		73,195,216.06
7122023	Outward Telegraphic Trn Pymnt FT233412MTM8 AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT	7122023	10,000.00		73,185,216.06
7122023	Outward Telegraphic Trn Pymnt FT233412MTM8 AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT	7122023	25,000,000.00		48,185,216.06
7122023	VAT at 18 CHG233412KV84 FT233412MTM8	7122023	1,800.00		48,183,416.06
7122023	Outward Telegraphic Trn Pymnt FT233416V3MK BAKARI MOHAMEDI AMANZI /RFB/FUEL	7122023	10,000.00		48,173,416.06
7122023	Outward Telegraphic Trn Pymnt FT233416V3MK BAKARI MOHAMEDI AMANZI /RFB/FUEL	7122023	20,000,000.00		28,173,416.06
7122023	VAT at 18 CHG23341F0M0F FT233416V3MK	7122023	1,800.00		28,171,616.06
7122023	Outward Telegraphic Trn Pymnt FT233419RFR3 MWANZO OIL LTD /RFB/FUEL	7122023	10,000.00		28,161,616.06
7122023	Outward Telegraphic Trn Pymnt FT233419RFR3 MWANZO OIL LTD /RFB/FUEL	7122023	20,000,000.00		8,161,616.06
7122023	VAT at 18 CHG23341HH8C7 FT233419RFR3	7122023	1,800.00		8,159,816.06
8122023	Commission Paid TT233425BR4M	8122023	5,000.00		8,154,816.06
8122023	Cash Withdrawal 002786 TT233425BR4M	8122023	6,000,000.00		2,154,816.06
8122023	VAT at 18 CHG2334231JKF TT233425BR4M	8122023	900		2,153,916.06
11122023	Commission Paid TT23345D474R	11122023	5,000.00		2,148,916.06
11122023	Cash Withdrawal 002787 TT23345D474R	11122023	2,000,000.00		148,916.06
11122023	VAT at 18 CHG2334582307 TT23345D474R	11122023	900		148,016.06
13122023	Inward Telex Payment SAPPHIRE FLOAT GLASS TZ sapphire FT233476PB5M	13122023		156,335,520.00	156,483,536.06
13122023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT23347GT5YK	13122023		115,907,500.00	272,391,036.06
13122023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT23347ZY0T3	13122023		64,895,600.00	337,286,636.06
13122023	Commission Paid TT233473RG9Q	13122023	5,000.00		337,281,636.06
13122023	Cash Withdrawal 2789 TT233473RG9Q	13122023	50,000,000.00		287,281,636.06
13122023	VAT at 18 CHG23347DVZSF TT233473RG9Q	13122023	900		287,280,736.06
14122023	Cash Withdrawal 002797 TT23348MVPPZ	14122023	1,533,000.00		285,747,736.06
14122023	Outward Cheque - Dr 998390311755 FT23348V4RGS	14122023	2,550,000.00		283,197,736.06
14122023	Outward Telegraphic Trn Pymnt FT233482FPT3 AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT	14122023	10,000.00		283,187,736.06
14122023	Outward Telegraphic Trn Pymnt FT233482FPT3 AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT	14122023	40,000,000.00		243,187,736.06
14122023	VAT at 18 CHG23348HH41N FT233482FPT3	14122023	1,800.00		243,185,936.06
14122023	Outward Telegraphic Trn Pymnt FT23348GH3PJ THE JUBILEE ALLIANZ GENERAL /RFB/INSURANCE	14122023	10,000.00		243,175,936.06
14122023	Outward Telegraphic Trn Pymnt FT23348GH3PJ THE JUBILEE ALLIANZ GENERAL /RFB/INSURANCE	14122023	30,000,000.00		213,175,936.06
14122023	VAT at 18 CHG233485WH4V FT23348GH3PJ	14122023	1,800.00		213,174,136.06
14122023	Outward Telegraphic Trn Pymnt FT23348KH70R MWANZO OIL LTD /RFB/FUEL	14122023	10,000.00		213,164,136.06
14122023	Outward Telegraphic Trn Pymnt FT23348KH70R MWANZO OIL LTD /RFB/FUEL	14122023	30,000,000.00		183,164,136.06
14122023	VAT at 18 CHG233486S2V4 FT23348KH70R	14122023	1,800.00		183,162,336.06
14122023	Outward Telegraphic Trn Pymnt FT2334869QL5 BAKARI MOHAMEDI AMANZI /RFB/FUEL	14122023	10,000.00		183,152,336.06
14122023	Outward Telegraphic Trn Pymnt FT2334869QL5 BAKARI MOHAMEDI AMANZI /RFB/FUEL	14122023	30,000,000.00		153,152,336.06
14122023	VAT at 18 CHG23348GB99J FT2334869QL5	14122023	1,800.00		153,150,536.06
14122023	Cheque Book Stamp Duty CORP.144440100017.0000021	14122023	10,000.00		153,140,536.06
14122023	Cheque Book Charges CORP.144440100017.0000021	14122023	45,000.00		153,095,536.06
14122023	Debit Arrangement VAT-CORP.1444 FT23348KHZL7	14122023	9,900.00		153,085,636.06
14122023	Commission Paid TT23348LML83	14122023	5,000.00		153,080,636.06
14122023	Cash Withdrawal 002796 TT23348LML83	14122023	73,000,000.00		80,080,636.06
14122023	VAT at 18 CHG23348136M5 TT23348LML83	14122023	900		80,079,736.06
14122023	Commission Paid	14122023	5,000.00		80,074,736.06

	TT233486YWN0				
14122023	Cash Withdrawal	14122023	27,000,000.00		53,074,736.06
	002798 TT233486YWN0				
14122023	VAT at 18	14122023	900		53,073,836.06
	CHG23348CY245 TT233486YWN0				
15122023	Commission Paid	15122023	5,000.00		53,068,836.06
	TT23349KNN90				
15122023	Cash Withdrawal	15122023	10,000,000.00		43,068,836.06
	2790 TT23349KNN90				
15122023	VAT at 18	15122023	900		43,067,936.06
	CHG23349P8BFS TT23349KNN90				
18122023	Commission Paid	18122023	5,000.00		43,062,936.06
	TT23352V28DP				
18122023	Cash Withdrawal	18122023	20,000,000.00		23,062,936.06
	002799 TT23352V28DP				
18122023	VAT at 18	18122023	900		23,062,036.06
	CHG23352Y2QTS TT23352V28DP				
18122023	Commission Paid	18122023	5,000.00		23,057,036.06
	TT23352G7TLM				
18122023	Cash Withdrawal	18122023	3,000,000.00		20,057,036.06
	144440100017 TT23352G7TLM				
18122023	VAT at 18	18122023	900		20,056,136.06
	CHG23352LNBZ TT23352G7TLM				
18122023	Manual Charge	18122023	25,000.00		20,031,136.06
	FT2335261CQC				
18122023	VAT at 18	18122023	4,500.00		20,026,636.06
	CHG23352J051T FT2335261CQC				
18122023	Commission Paid	18122023	5,000.00		20,021,636.06
	TT23352G693N				
18122023	Cash Withdrawal	18122023	8,000,000.00		12,021,636.06
	002788 TT23352G693N				
18122023	VAT at 18	18122023	900		12,020,736.06
	CHG23352RBBR TT23352G693N				
19122023	Commission Paid	19122023	5,000.00		12,015,736.06
	TT23353GZFN2				
19122023	Cash Withdrawal	19122023	5,000,000.00		7,015,736.06
	002901 TT23353GZFN2				
19122023	VAT at 18	19122023	900		7,014,836.06
	CHG23353VRLM0 TT23353GZFN2				
22122023	Commission Paid	22122023	5,000.00		7,009,836.06
	TT2335630Y6V				
22122023	Cash Withdrawal	22122023	6,000,000.00		1,009,836.06
	2902 TT2335630Y6V				
22122023	VAT at 18	22122023	900		1,008,936.06
	CHG23356YQHJ8 TT2335630Y6V				
27122023	Inward Telex Payment	23122023		175,266,720.00	176,275,656.06
	SAPPHIRE FLOAT GLASS(TANZANIA) CO L /RFB/sapphire FT23361QDRQ1				
27122023	Inward Telex Payment	25122023		64,571,500.00	240,847,156.06
	GOODWILL TZ CERAMI CO LTD goodwill FT23361H7CG5				
27122023	Outward Telegraphic Trn Pymnt FT233618JOMH	27122023	10,000.00		240,837,156.06
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
27122023	Outward Telegraphic Trn Pymnt FT233618JOMH	27122023	20,000,000.00		220,837,156.06
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
27122023	VAT at 18	27122023	1,800.00		220,835,356.06
	CHG23361GNKL2 FT233618JOMH				
27122023	Commission Paid	27122023	5,000.00		220,830,356.06
	TT233614H6XP				
27122023	Cash Withdrawal	27122023	30,000,000.00		190,830,356.06
	002904 TT233614H6XP				
27122023	VAT at 18	27122023	900		190,829,456.06
	CHG233611V193 TT233614H6XP				
27122023	Commission Paid	27122023	5,000.00		190,824,456.06
	TT23361BBKZS				
27122023	Cash Withdrawal	27122023	25,000,000.00		165,824,456.06
	2908 TT23361BBKZS				
27122023	VAT at 18	27122023	900		165,823,556.06
	CHG233614KWZS TT23361BBKZS				
27122023	Outward Telegraphic Trn Pymnt FT23361LBY1Q	27122023	10,000.00		165,813,556.06
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT				
27122023	Outward Telegraphic Trn Pymnt FT23361LBY1Q	27122023	40,000,000.00		125,813,556.06
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT				
27122023	VAT at 18	27122023	1,800.00		125,811,756.06
	CHG23361J8DKG FT23361LBY1Q				
27122023	Outward Telegraphic Trn Pymnt FT23361TVSB1	27122023	10,000.00		125,801,756.06
	MWANZO OIL LTD /RFB/FUEL				
27122023	Outward Telegraphic Trn Pymnt FT23361TVSB1	27122023	20,000,000.00		105,801,756.06
	MWANZO OIL LTD /RFB/FUEL				
27122023	VAT at 18	27122023	1,800.00		105,799,956.06
	CHG23361GBDSR FT23361TVSB1				
27122023	Commission Paid	27122023	5,000.00		105,794,956.06
	TT23361XHBRV				
27122023	Cash Withdrawal	27122023	10,000,000.00		95,794,956.06
	002909 TT23361XHBRV				
27122023	VAT at 18	27122023	900		95,794,056.06
	CHG23361H7BWD TT23361XHBRV				
28122023	Commission Paid	28122023	5,000.00		95,789,056.06
	TT23362RCH2M				

28122023	Cash Withdrawal 2910 TT23362RCH2M	28122023	10,000,000.00		85,789,056.06
28122023	VAT at 18 CHG23362WZPJ5 TT23362RCH2M	28122023	900		85,788,156.06
29122023	Outward Cheque - Dr 998390318532 FT23363F0MSM	29122023	10,056,999.50		75,731,156.56
29122023	Commission Paid TT233633FWZL	29122023	5,000.00		75,726,156.56
29122023	Cash Withdrawal 002912 TT233633FWZL	29122023	45,000,000.00		30,726,156.56
29122023	VAT at 18 CHG233632BPLG TT233633FWZL	29122023	900		30,725,256.56
29122023	Commission Paid TT2336332W5T	29122023	5,000.00		30,720,256.56
29122023	Cash Withdrawal 2913 TT2336332W5T	29122023	6,000,000.00		24,720,256.56
29122023	VAT at 18 CHG23363SKRT7 TT2336332W5T	29122023	900		24,719,356.56
29122023	Commission Paid TT233638W32Y	29122023	5,000.00		24,714,356.56
29122023	Cash Withdrawal 2903 TT233638W32Y	29122023	5,000,000.00		19,714,356.56
29122023	VAT at 18 CHG23363P5QMX TT233638W32Y	29122023	900		19,713,456.56
29122023	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT233634V6QQ	30122023		150,591,000.00	170,304,456.56
2012024	Commission Paid TT240021Z583	2012024	5,000.00		170,299,456.56
2012024	Cash Withdrawal 2914 TT240021Z583	2012024	50,000,000.00		120,299,456.56
2012024	VAT at 18 CHG24002C1F64 TT240021Z583	2012024	900		120,298,556.56
2012024	Commission Paid TT24002RP7ZT	2012024	5,000.00		120,293,556.56
2012024	Cash Withdrawal 002915 TT24002RP7ZT	2012024	15,000,000.00		105,293,556.56
2012024	VAT at 18 CHG2400261GY6 TT24002RP7ZT	2012024	900		105,292,656.56
2012024	Outward Telegraphic Trn Pymnt FT24002WPTN9 MWANZO OIL LIMITED /RFB/FUEL	2012024	10,000.00		105,282,656.56
2012024	Outward Telegraphic Trn Pymnt FT24002WPTN9 MWANZO OIL LIMITED /RFB/FUEL	2012024	20,000,000.00		85,282,656.56
2012024	VAT at 18 CHG24002NWSRS FT24002WPTN9	2012024	1,800.00		85,280,856.56
2012024	Outward Telegraphic Trn Pymnt FT24002VTD4 AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT	2012024	10,000.00		85,270,856.56
2012024	Outward Telegraphic Trn Pymnt FT24002VTD4 AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT	2012024	20,000,000.00		65,270,856.56
2012024	VAT at 18 CHG240023LG39 FT24002VTD4	2012024	1,800.00		65,269,056.56
2012024	Debit Arrangement Tax AAAC24002MT0Q7W3Y	2012024	2,700.00		65,266,356.56
2012024	Charge - Capitalise Ledger Fee- Tariff AAAC24002MT0Q7W3Y	2012024	15,000.00		65,251,356.56
3012024	Commission Paid TT240032RPHX	3012024	5,000.00		65,246,356.56
3012024	Cash Withdrawal 2918 TT240032RPHX	3012024	5,000,000.00		60,246,356.56
3012024	VAT at 18 CHG2400338PXZ TT240032RPHX	3012024	900		60,245,456.56
3012024	Commission Paid TT240037BS33	3012024	5,000.00		60,240,456.56
3012024	Cash Withdrawal 002919 TT240037BS33	3012024	7,000,000.00		53,240,456.56
3012024	VAT at 18 CHG240034F1FT TT240037BS33	3012024	900		53,239,556.56
3012024	Outward Telegraphic Trn Pymnt FT24003KWWXY BAKARI MOHAMEDI AMANZI /RFB/FUEL	3012024	10,000.00		53,229,556.56
3012024	Outward Telegraphic Trn Pymnt FT24003KWWXY BAKARI MOHAMEDI AMANZI /RFB/FUEL	3012024	15,000,000.00		38,229,556.56
3012024	VAT at 18 CHG240037L752 FT24003KWWXY	3012024	1,800.00		38,227,756.56
4012024	Commission Paid TT2400439YLB	4012024	5,000.00		38,222,756.56
4012024	Cash Withdrawal 002921 TT2400439YLB	4012024	18,000,000.00		20,222,756.56
4012024	VAT at 18 CHG240047NK88 TT2400439YLB	4012024	900		20,221,856.56
4012024	Commission Paid TT24004MCGD5	4012024	5,000.00		20,216,856.56
4012024	Cash Withdrawal 2922 TT24004MCGD5	4012024	5,000,000.00		15,216,856.56
4012024	VAT at 18 CHG2400421J1J TT24004MCGD5	4012024	900		15,215,956.56
5012024	Commission Paid TT240054FX3	5012024	5,000.00		15,210,956.56
5012024	Cash Withdrawal	5012024	5,000,000.00		10,210,956.56



	2923 TT24005S4FX3				
5012024	VAT at 18	5012024	900		10,210,056.56
	CHG24005NFHZO TT24005S4FX3				
8012024	Commission Paid	8012024	5,000.00		10,205,056.56
	TT24008XBTRM				
8012024	Cash Withdrawal	8012024	6,000,000.00		4,205,056.56
	002924 TT24008XBTRM				
8012024	VAT at 18	8012024	900		4,204,156.56
	CHG24008C2WBG TT24008XBTRM				
8012024	Inward Telex Payment	6012024		93,926,070.00	98,130,226.56
	SAPPHIRE FLOAT GLASS TZ sapphire FT24008XNSJD				
8012024	Commission Paid	8012024	5,000.00		98,125,226.56
	TT24008G8CMS				
8012024	Cash Withdrawal	8012024	38,000,000.00		60,125,226.56
	2925 TT24008G8CMS				
8012024	VAT at 18	8012024	900		60,124,326.56
	CHG24008D7Y9Y TT24008G8CMS				
8012024	Commission Paid	8012024	5,000.00		60,119,326.56
	TT24008HFVZ1				
8012024	Cash Withdrawal	8012024	20,000,000.00		40,119,326.56
	2926 TT24008HFVZ1				
8012024	VAT at 18	8012024	900		40,118,426.56
	CHG24008RY3VS TT24008HFVZ1				
9012024	Inward Telex Payment	9012024		66,214,600.00	106,333,026.56
	GOODWILL TZ CERAMI CO LTD goodwill FT24009B5WLK				
9012024	Inward Telex Payment	9012024		49,644,000.00	155,977,026.56
	GOODWILL TZ CERAMI CO LTD goodwill FT240098D55				
9012024	Commission Paid	9012024	5,000.00		155,972,026.56
	TT240093TYP5				
9012024	Cash Withdrawal	9012024	5,000,000.00		150,972,026.56
	2928 TT240093TYP5				
9012024	VAT at 18	9012024	900		150,971,126.56
	CHG24009LV8VX TT240093TYP5				
9012024	Commission Paid	9012024	5,000.00		150,966,126.56
	TT24009Z6RP				
9012024	Cash Withdrawal	9012024	5,000,000.00		145,966,126.56
	2927 TT24009Z6RP				
9012024	VAT at 18	9012024	900		145,965,226.56
	CHG24009ZRVPG TT24009Z6RP				
10012024	Commission Paid	10012024	5,000.00		145,960,226.56
	TT24010Q02BV				
10012024	Cash Withdrawal	10012024	40,000,000.00		105,960,226.56
	2930 TT24010Q02BV				
10012024	VAT at 18	10012024	900		105,959,326.56
	CHG24010QJQDP TT24010Q02BV				
11012024	Outward Telegraphic Trn Pymnt FT24011S9C7Y	11012024	10,000.00		105,949,326.56
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT				
11012024	Outward Telegraphic Trn Pymnt FT24011S9C7Y	11012024	30,000,000.00		75,949,326.56
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT				
11012024	VAT at 18	11012024	1,800.00		75,947,526.56
	CHG24011Q1VZD FT24011S9C7Y				
15012024	Commission Paid	15012024	5,000.00		75,942,526.56
	TT24015S8701				
15012024	Cash Withdrawal	15012024	40,000,000.00		35,942,526.56
	002932 TT24015S8701				
15012024	VAT at 18	15012024	900		35,941,626.56
	CHG24015J22BK TT24015S8701				
15012024	Inward Telex Payment	12012024		44,436,000.00	80,377,626.56
	GOODWILL TZ CERAMI CO LTD goodwill FT24015GK4TC				
15012024	Commission Paid	15012024	5,000.00		80,372,626.56
	TT24015TRPT0				
15012024	Cash Withdrawal	15012024	25,000,000.00		55,372,626.56
	002933 TT24015TRPT0				
15012024	VAT at 18	15012024	900		55,371,726.56
	CHG24015ZKLTB TT24015TRPT0				
17012024	Commission Paid	17012024	5,000.00		55,366,726.56
	TT24017VWF8Q				
17012024	Cash Withdrawal	17012024	5,000,000.00		50,366,726.56
	002936 TT24017VWF8Q				
17012024	VAT at 18	17012024	900		50,365,826.56
	CHG24017GYB9Q TT24017VWF8Q				
17012024	Outward Cheque - Dr	17012024	15,000,000.00		35,365,826.56
	998421113233 FT240173FGDV				
17012024	Outward Telegraphic Trn Pymnt FT24017YC7VN	17012024	10,000.00		35,355,826.56
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
17012024	Outward Telegraphic Trn Pymnt FT24017YC7VN	17012024	10,000,000.00		25,355,826.56
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
17012024	VAT at 18	17012024	1,800.00		25,354,026.56
	CHG240170CWGZ FT24017YC7VN				
17012024	Outward Telegraphic Trn Pymnt FT240170VMDY	17012024	10,000.00		25,344,026.56
	MWANZO OIL LTD /RFB/FUEL				
17012024	Outward Telegraphic Trn Pymnt FT240170VMDY	17012024	10,000,000.00		15,344,026.56
	MWANZO OIL LTD /RFB/FUEL				
17012024	VAT at 18	17012024	1,800.00		15,342,226.56
	CHG24017QDQ7C FT240170VMDY				
17012024	Commission Paid	17012024	5,000.00		15,337,226.56
	TT240178N34Z				

17012024	Cash Withdrawal 2937 TT240178N34Z	17012024	3,000,000.00		12,337,226.56
17012024	VAT at 18 CHG240179Q19C TT240178N34Z	17012024	900		12,336,326.56
19012024	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT24019NCJKN	19012024		97,149,300.00	109,485,626.56
19012024	Commission Paid TT24019PJQZ6	19012024	5,000.00		109,480,626.56
19012024	Cash Withdrawal 002938 TT24019PJQZ6	19012024	5,000,000.00		104,480,626.56
19012024	VAT at 18 CHG24019N18QZ TT24019PJQZ6	19012024	900		104,479,726.56
19012024	Commission Paid TT24019S2131	19012024	5,000.00		104,474,726.56
19012024	Cash Withdrawal 2939 TT24019S2131	19012024	23,000,000.00		81,474,726.56
19012024	VAT at 18 CHG24019ZFLYC TT24019S2131	19012024	900		81,473,826.56
22012024	Commission Paid TT240224MSMX	22012024	5,000.00		81,468,826.56
22012024	Cash Withdrawal 2940 TT240224MSMX	22012024	17,000,000.00		64,468,826.56
22012024	VAT at 18 CHG24022ZWC19 TT240224MSMX	22012024	900		64,467,926.56
22012024	Commission Paid TT24022KVN3W	22012024	5,000.00		64,462,926.56
22012024	Cash Withdrawal 002941 TT24022KVN3W	22012024	10,000,000.00		54,462,926.56
22012024	VAT at 18 CHG24022VJ7KK TT24022KVN3W	22012024	900		54,462,026.56
23012024	Commission Paid TT24023ML5JG	23012024	5,000.00		54,457,026.56
23012024	Cash Withdrawal 2942 TT24023ML5JG	23012024	5,000,000.00		49,457,026.56
23012024	VAT at 18 CHG24023T0PLP TT24023ML5JG	23012024	900		49,456,126.56
24012024	Commission Paid TT24024TFRNC	24012024	5,000.00		49,451,126.56
24012024	Withdrawal TT24024TFRNC	24012024	2,572,000.00		46,879,126.56
24012024	VAT at 18 CHG24024QFM5N TT24024TFRNC	24012024	900		46,878,226.56
24012024	Commission Paid TT240245S1Q4	24012024	5,000.00		46,873,226.56
24012024	Cash Withdrawal 002945 TT240245S1Q4	24012024	8,000,000.00		38,873,226.56
24012024	VAT at 18 CHG24024WSTWW TT240245S1Q4	24012024	900		38,872,326.56
24012024	Outward Cheque - Dr 998390325217 FT24024D0388	24012024	10,000,000.00		28,872,326.56
24012024	Cash Withdrawal 2948 TT24024HDCLD	24012024	2,572,000.00		26,300,326.56
24012024	Outward Telegraphic Trn Pymnt FT24024C7KQL AC REFLECTION ENTERPRISES LIMITED /RFB/TRANSPORT	24012024	10,000.00		26,290,326.56
24012024	Outward Telegraphic Trn Pymnt FT24024C7KQL AC REFLECTION ENTERPRISES LIMITED /RFB/TRANSPORT	24012024	15,000,000.00		11,290,326.56
24012024	VAT at 18 CHG24024TNJ08 FT24024C7KQL	24012024	1,800.00		11,288,526.56
26012024	Commission Paid TT24026CSVY2	26012024	5,000.00		11,283,526.56
26012024	Cash Withdrawal 002949 TT24026CSVY2	26012024	5,000,000.00		6,283,526.56
26012024	VAT at 18 CHG24026NNK4X TT24026CSVY2	26012024	900		6,282,626.56
29012024	Commission Paid TT24029S1Z6C	29012024	5,000.00		6,277,626.56
29012024	Cash Withdrawal 002950 TT24029S1Z6C	29012024	3,000,000.00		3,277,626.56
29012024	VAT at 18 CHG24029KTPMQ TT24029S1Z6C	29012024	900		3,276,726.56
29012024	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT24029S1Z6C	27012024		34,276,000.00	37,552,726.56
29012024	Commission Paid TT24029QJ4G4	29012024	5,000.00		37,547,726.56
29012024	Cash Withdrawal 002952 TT24029QJ4G4	29012024	10,000,000.00		27,547,726.56
29012024	VAT at 18 CHG24029J5MDG TT24029QJ4G4	29012024	900		27,546,826.56
29012024	Outward Telegraphic Trn Pymnt FT24029HWN70 BAKARI MOHAMEDI AMANZI /RFB/FUEL	29012024	10,000.00		27,536,826.56
29012024	Outward Telegraphic Trn Pymnt FT24029HWN70 BAKARI MOHAMEDI AMANZI /RFB/FUEL	29012024	10,000,000.00		17,536,826.56
29012024	VAT at 18 CHG24029FJ62F FT24029HWN70	29012024	1,800.00		17,535,026.56
29012024	Commission Paid TT24029638QG	29012024	5,000.00		17,530,026.56
29012024	Cash Withdrawal	29012024	3,000,000.00		14,530,026.56

	2953 TT24029638QG				
29012024	VAT at 18	29012024	900		14,529,126.56
	CHG24029GV6D6 TT24029638QG				
30012024	Commission Paid	30012024	5,000.00		14,524,126.56
	TT24030MXYGJ				
30012024	Cash Withdrawal	30012024	10,000,000.00		4,524,126.56
	002954 TT24030MXYGJ				
30012024	VAT at 18	30012024	900		4,523,226.56
	CHG240308XWN5 TT24030MXYGJ				
31012024	Debit Arrangement	31012024	2,700.00		4,520,526.56
	Tax AACT24031DV01C15V				
31012024	Charge - Capitalise	31012024	15,000.00		4,505,526.56
	Ledger Fee- Tariff AACT24031DV01C15V				
1022024	Commission Paid	1022024	5,000.00		4,500,526.56
	TT24032V9DVN				
1022024	Cash Withdrawal	1022024	2,500,000.00		2,000,526.56
	002956 TT24032V9DVN				
1022024	VAT at 18	1022024	900		1,999,626.56
	CHG24032PPYTS TT24032V9DVN				
1022024	Cash Withdrawal	1022024	515,600.00		1,484,026.56
	002955 TT24032MM35M				
2022024	Commission Paid	2022024	5,000.00		1,479,026.56
	TT24033Z1PM4				
2022024	Cash Withdrawal	2022024	1,000,000.00		479,026.56
	002957 TT24033Z1PM4				
2022024	VAT at 18	2022024	900		478,126.56
	CHG24033045SF TT24033Z1PM4				
7022024	Inward Telex Payment	7022024		47,408,400.00	47,886,526.56
	GOODWILL TZ CERAMI CO LTD goodwill FT24038MCKL3				
7022024	Inward Telex Payment	7022024		69,395,400.00	117,281,926.56
	GOODWILL TZ CERAMI CO LTD goodwill FT24038D4STQ				
7022024	Inward Telex Payment	7022024		66,240,000.00	183,521,926.56
	SAPPHIRE FLOAT GLASS TZ SAPPHIRE FT24038XRLDN				
7022024	Commission Paid	7022024	5,000.00		183,516,926.56
	TT24038RSKPP				
7022024	Cash Withdrawal	7022024	50,000,000.00		133,516,926.56
	002958 TT24038RSKPP				
7022024	VAT at 18	7022024	900		133,516,026.56
	CHG24038K2BYG TT24038RSKPP				
7022024	Outward Telegraphic Trn Pymnt FT24038Y1Y4G	7022024	10,000.00		133,506,026.56
	MWANZO OIL LIMITED /RFB/FUEL				
7022024	Outward Telegraphic Trn Pymnt FT24038Y1Y4G	7022024	20,000,000.00		113,506,026.56
	MWANZO OIL LIMITED /RFB/FUEL				
7022024	VAT at 18	7022024	1,800.00		113,504,226.56
	CHG240382FCWY FT24038Y1Y4G				
7022024	Outward Telegraphic Trn Pymnt FT24038FGQKR	7022024	10,000.00		113,494,226.56
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
7022024	Outward Telegraphic Trn Pymnt FT24038FGQKR	7022024	20,000,000.00		93,494,226.56
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
7022024	VAT at 18	7022024	1,800.00		93,492,426.56
	CHG24038NX6Q1 FT24038FGQKR				
7022024	Outward Telegraphic Trn Pymnt FT2403833W08	7022024	10,000.00		93,482,426.56
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT				
7022024	Outward Telegraphic Trn Pymnt FT2403833W08	7022024	20,000,000.00		73,482,426.56
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT				
7022024	VAT at 18	7022024	1,800.00		73,480,626.56
	CHG24038655LZ FT2403833W08				
7022024	Outward Telegraphic Trn Pymnt FT24038RH0X7	7022024	10,000.00		73,470,626.56
	J.S TRUCK AND GENERAL SUPPLIES /RFB/TRANSPORT				
7022024	Outward Telegraphic Trn Pymnt FT24038RH0X7	7022024	20,000,000.00		53,470,626.56
	J.S TRUCK AND GENERAL SUPPLIES /RFB/TRANSPORT				
7022024	VAT at 18	7022024	1,800.00		53,468,826.56
	CHG24038H65GM FT24038RH0X7				
7022024	Commission Paid	7022024	5,000.00		53,463,826.56
	TT24038T3P21				
7022024	Cash Withdrawal	7022024	40,000,000.00		13,463,826.56
	002964 TT24038T3P21				
7022024	VAT at 18	7022024	900		13,462,926.56
	CHG24038WMS7V TT24038T3P21				
8022024	Commission Paid	8022024	5,000.00		13,457,926.56
	TT24039YS2T6				
8022024	Cash Withdrawal	8022024	1,000,000.00		12,457,926.56
	002966 TT24039YS2T6				
8022024	VAT at 18	8022024	900		12,457,026.56
	CHG24039DPSJ3 TT24039YS2T6				
8022024	Commission Paid	8022024	5,000.00		12,452,026.56
	TT240393FGGB				
8022024	Cash Withdrawal	8022024	10,000,000.00		2,452,026.56
	002965 TT240393FGGB				
8022024	VAT at 18	8022024	900		2,451,126.56
	CHG24039FBKH1 TT240393FGGB				
8022024	Commission Paid	8022024	5,000.00		2,446,126.56
	TT24039H09CP				
8022024	Cash Withdrawal	8022024	1,000,000.00		1,446,126.56
	2967 TT24039H09CP				
8022024	VAT at 18	8022024	900		1,445,226.56
	CHG24039Y4RP7 TT24039H09CP				

12022024	Commission Paid TT24043933ZZ	12022024	5,000.00		1,440,226.56
12022024	Cash Withdrawal 02968 TT24043933ZZ	12022024	1,100,000.00		340,226.56
12022024	VAT at 18 CHG2404342K50 TT24043933ZZ	12022024	900		339,326.56
12022024	Commission Paid TT240435F572	12022024	5,000.00		334,326.56
12022024	Cash Withdrawal 002969 TT240435F572	12022024	250,000.00		84,326.56
12022024	VAT at 18 CHG240432HB43 TT240435F572	12022024	900		83,426.56
13022024	Inward Telex Payment SAPPHIRE FLOAT GLASS TZ SAPPHIRE FT24044VCGL9	13022024		173,309,220.00	173,392,646.56
13022024	Commission Paid TT24044PDFGZ	13022024	5,000.00		173,387,646.56
13022024	Cash Withdrawal 002971 TT24044PDFGZ	13022024	20,000,000.00		153,387,646.56
13022024	VAT at 18 CHG24044QOV34 TT24044PDFGZ	13022024	900		153,386,746.56
13022024	Commission Paid TT24044Y7QGV	13022024	5,000.00		153,381,746.56
13022024	Cash Withdrawal 2970 TT24044Y7QGV	13022024	50,000,000.00		103,381,746.56
13022024	VAT at 18 CHG240449ML4C TT24044Y7QGV	13022024	900		103,380,846.56
14022024	Commission Paid TT24045NJLQR	14022024	5,000.00		103,375,846.56
14022024	Cash Withdrawal 002962 TT24045NJLQR	14022024	20,000,000.00		83,375,846.56
14022024	VAT at 18 CHG240457N7DS TT24045NJLQR	14022024	900		83,374,946.56
14022024	Outward Cheque - Dr 998390332009 FT24045YFJ27	14022024	6,205,339.14		77,169,607.42
14022024	Outward Telegraphic Trn Pymnt FT24045ZVSKN KAMAKA CO. LTD /RFB/PURCHASE OF GOODS	14022024	10,000.00		77,159,607.42
14022024	Outward Telegraphic Trn Pymnt FT24045ZVSKN KAMAKA CO. LTD /RFB/PURCHASE OF GOODS	14022024	8,403,174.00		68,756,433.42
14022024	VAT at 18 CHG240452F2WR FT24045ZVSKN	14022024	1,800.00		68,754,633.42
14022024	Outward Telegraphic Trn Pymnt FT24045YGS DJ AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT	14022024	10,000.00		68,744,633.42
14022024	Outward Telegraphic Trn Pymnt FT24045YGS DJ AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT	14022024	30,000,000.00		38,744,633.42
14022024	VAT at 18 CHG24045BV7QQ FT24045YGS DJ	14022024	1,800.00		38,742,833.42
14022024	Commission Paid TT24045MZN MV	14022024	5,000.00		38,737,833.42
14022024	Cash Withdrawal 002975 TT24045MZN MV	14022024	10,000,000.00		28,737,833.42
14022024	VAT at 18 CHG24045W63KF TT24045MZN MV	14022024	900		28,736,933.42
15022024	Commission Paid TT24046HNZ2P	15022024	5,000.00		28,731,933.42
15022024	Cash Withdrawal 002977 TT24046HNZ2P	15022024	5,000,000.00		23,731,933.42
15022024	VAT at 18 CHG24046PV PCC TT24046HNZ2P	15022024	900		23,731,033.42
15022024	Outward Telegraphic Trn Pymnt FT24046V1LZX MWANZO OIL LIMITED /RFB/FUEL	15022024	10,000.00		23,721,033.42
15022024	Outward Telegraphic Trn Pymnt FT24046V1LZX MWANZO OIL LIMITED /RFB/FUEL	15022024	10,000,000.00		13,721,033.42
15022024	VAT at 18 CHG240461S1TT FT24046V1LZX	15022024	1,800.00		13,719,233.42
15022024	Commission Paid TT240461Y5BK	15022024	5,000.00		13,714,233.42
15022024	Cash Withdrawal 002978 TT240461Y5BK	15022024	5,000,000.00		8,714,233.42
15022024	VAT at 18 CHG24046PFRKP TT240461Y5BK	15022024	900		8,713,333.42
16022024	Commission Paid TT240472C9L8	16022024	5,000.00		8,708,333.42
16022024	Cash Withdrawal 2979 TT240472C9L8	16022024	5,000,000.00		3,708,333.42
16022024	VAT at 18 CHG24047FQ466 TT240472C9L8	16022024	900		3,707,433.42
19022024	Inward Telex Payment SAPPHIRE FLOAT GLASS TZ SAPPHIRE FT240503B7BG	17022024		69,000,000.00	72,707,433.42
19022024	Outward Telegraphic Trn Pymnt FT24050LHK77 MWANZO OIL LTD /RFB/FUEL	19022024	10,000.00		72,697,433.42
19022024	Outward Telegraphic Trn Pymnt FT24050LHK77 MWANZO OIL LTD /RFB/FUEL	19022024	25,000,000.00		47,697,433.42
19022024	VAT at 18 CHG24050LZFQ9 FT24050LHK77	19022024	1,800.00		47,695,633.42
19022024	Inward Telex Payment SAPPHIRE FLOAT GLASS TZ SAPPHIRE FT24050JMLC	19022024		100,928,700.00	148,624,333.42
19022024	Commission Paid	19022024	5,000.00		148,619,333.42

	TT24050NOVQ0			
19022024	Cash Withdrawal	19022024	23,000,000.00	125,619,333.42
	002982 TT24050NOVQ0			
19022024	VAT at 18	19022024	900	125,618,433.42
	CHG2405048NS0 TT24050NOVQ0			
19022024	Outward Telegraphic Trn Pymnt FT24050S3DYV	19022024	10,000.00	125,608,433.42
	BAKARI MOHAMEDI AMANZI /RFB/FUEL			
19022024	Outward Telegraphic Trn Pymnt FT24050S3DYV	19022024	15,000,000.00	110,608,433.42
	BAKARI MOHAMEDI AMANZI /RFB/FUEL			
19022024	VAT at 18	19022024	1,800.00	110,606,633.42
	CHG24050H1LZQ FT24050S3DYV			
19022024	Outward Telegraphic Trn Pymnt FT24050Z1Y3T	19022024	10,000.00	110,596,633.42
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT			
19022024	Outward Telegraphic Trn Pymnt FT24050Z1Y3T	19022024	30,000,000.00	80,596,633.42
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT			
19022024	VAT at 18	19022024	1,800.00	80,594,833.42
	CHG240503M56S FT24050Z1Y3T			
19022024	Commission Paid	19022024	5,000.00	80,589,833.42
	TT24050YQXVX			
19022024	Cash Withdrawal	19022024	10,000,000.00	70,589,833.42
	02984 TT24050YQXVX			
19022024	VAT at 18	19022024	900	70,588,933.42
	CHG24050BF664 TT24050YQXVX			
19022024	Commission Paid	19022024	5,000.00	70,583,933.42
	TT24050MVT60			
19022024	Cash Withdrawal	19022024	10,000,000.00	60,583,933.42
	2985 TT24050MVT60			
19022024	VAT at 18	19022024	900	60,583,033.42
	CHG24050WTHN0 TT24050MVT60			
20022024	Commission Paid	20022024	5,000.00	60,578,033.42
	TT24051Y5CYG			
20022024	Cash Withdrawal	20022024	15,000,000.00	45,578,033.42
	002990 TT24051Y5CYG			
20022024	VAT at 18	20022024	900	45,577,133.42
	CHG24051D00BK TT24051Y5CYG			
20022024	Outward Cheque - Dr	20022024	5,474,437.21	40,102,696.21
	998390332318 FT24051KRW6j			
20022024	Outward Telegraphic Trn Pymnt FT24051YTCBG	20022024	10,000.00	40,092,696.21
	BAKARI MOHAMEDI AMANZI /RFB/FUEL			
20022024	Outward Telegraphic Trn Pymnt FT24051YTCBG	20022024	10,000,000.00	30,092,696.21
	BAKARI MOHAMEDI AMANZI /RFB/FUEL			
20022024	VAT at 18	20022024	1,800.00	30,090,896.21
	CHG24051BZ035 FT24051YTCBG			
20022024	Outward Telegraphic Trn Pymnt FT24051X732M	20022024	10,000.00	30,080,896.21
	JUBILEE GENERAL INSURANCE COMPANY /RFB/INSURANCE			
20022024	Outward Telegraphic Trn Pymnt FT24051X732M	20022024	10,000,000.00	20,080,896.21
	JUBILEE GENERAL INSURANCE COMPANY /RFB/INSURANCE			
20022024	VAT at 18	20022024	1,800.00	20,079,096.21
	CHG24051VCMWT FT24051X732M			
20022024	Outward Telegraphic Trn Pymnt FT24051LCKCV	20022024	10,000.00	20,069,096.21
	MWANZO OIL LTD /RFB/FUEL			
20022024	Outward Telegraphic Trn Pymnt FT24051LCKCV	20022024	10,000,000.00	10,069,096.21
	MWANZO OIL LTD /RFB/FUEL			
20022024	VAT at 18	20022024	1,800.00	10,067,296.21
	CHG24051MDNR8 FT24051LCKCV			
22022024	Commission Paid	22022024	5,000.00	10,062,296.21
	TT24053JNIPS			
22022024	Cash Withdrawal	22022024	7,000,000.00	3,062,296.21
	002991 TT24053JNIPS			
22022024	VAT at 18	22022024	900	3,061,396.21
	CHG24053Z0HNT TT24053JNIPS			
23022024	Commission Paid	23022024	5,000.00	3,056,396.21
	TT24054SLPT1			
23022024	Cash Withdrawal	23022024	2,000,000.00	1,056,396.21
	2992 TT24054SLPT1			
23022024	VAT at 18	23022024	900	1,055,496.21
	CHG24054TZFN0 TT24054SLPT1			
26022024	Commission Paid	26022024	5,000.00	1,050,496.21
	TT24057QVWNO			
26022024	Cash Withdrawal	26022024	800,000.00	250,496.21
	02993 TT24057QVWNO			
26022024	VAT at 18	26022024	900	249,596.21
	CHG24057396G8 TT24057QVWNO			
26022024	Inward Telex Payment	24022024	161,782,920.00	162,032,516.21
	GOODWILL (TANZANIA) CERAMIC CO LTD /INV/goodwill FT24057R4K2D			
26022024	Cheque Book Stamp Duty	26022024	10,000.00	162,022,516.21
	CORP.144440100017.0000022			
26022024	Cheque Book Charges	26022024	45,000.00	161,977,516.21
	CORP.144440100017.0000022			
26022024	Debit Arrangement	26022024	9,900.00	161,967,616.21
	VAT-CORP.1444 FT24057F51QL			
26022024	Outward Telegraphic Trn Pymnt FT24057R72Z9	26022024	10,000.00	161,957,616.21
	BAKARI MOHAMEDI AMANZI /RFB/FUEL PAYMENT			
26022024	Outward Telegraphic Trn Pymnt FT24057R72Z9	26022024	25,000,000.00	136,957,616.21
	BAKARI MOHAMEDI AMANZI /RFB/FUEL PAYMENT			
26022024	VAT at 18	26022024	1,800.00	136,955,816.21
	CHG240571ZX7 FT24057R72Z9			

26022024	Outward Telegraphic Trn Pymnt FT240573LDOC	26022024	10,000.00		136,945,816.21
	MWANZO OIL LTD /RFB/FUEL				
26022024	Outward Telegraphic Trn Pymnt FT240573LDOC	26022024	10,000,000.00		126,945,816.21
	MWANZO OIL LTD /RFB/FUEL				
26022024	VAT at 18	26022024	1,800.00		126,944,016.21
	CHG24057HPQR7 FT240573LDOC				
26022024	Outward Telegraphic Trn Pymnt FT240577ZVYB	26022024	10,000.00		126,934,016.21
	J.S TRUCK GENERAL SUPPLIES LIMITED /RFB/TRANSPORT				
26022024	Outward Telegraphic Trn Pymnt FT240577ZVYB	26022024	12,000,000.00		114,934,016.21
	J.S TRUCK GENERAL SUPPLIES LIMITED /RFB/TRANSPORT				
26022024	VAT at 18	26022024	1,800.00		114,932,216.21
	CHG240572HJSL FT240577ZVYB				
26022024	Commission Paid	26022024	5,000.00		114,927,216.21
	TT24057759BP				
26022024	Cash Withdrawal	26022024	50,000,000.00		64,927,216.21
	002994 TT24057759BP				
26022024	VAT at 18	26022024	900		64,926,316.21
	CHG24057VIDMJ TT24057759BP				
26022024	Commission Paid	26022024	2,500.00		64,923,816.21
	TT240570YQS1				
26022024	Savings Withdrawal	26022024	10,000,000.00		54,923,816.21
	002999 TT240570YQS1				
26022024	VAT at 18	26022024	450		54,923,366.21
	CHG240571KQ74 TT240570YQS1				
27022024	Outward Telegraphic Trn Pymnt FT240573LDOC	26022024		10,000.00	54,933,366.21
	MWANZO OIL LTD /RFB/FUEL				
27022024	Outward Telegraphic Trn Pymnt FT240573LDOC	26022024		10,000,000.00	64,933,366.21
	MWANZO OIL LTD /RFB/FUEL				
27022024	Outward Telegraphic Trn Pymnt FT2405808S9K	27022024	10,000.00		64,923,366.21
	MWANZO OIL LTD /RFB/FUEL				
27022024	Outward Telegraphic Trn Pymnt FT2405808S9K	27022024	40,000,000.00		24,923,366.21
	MWANZO OIL LTD /RFB/FUEL				
27022024	VAT at 18	27022024	1,800.00		24,921,566.21
	CHG240582P5NB FT2405808S9K				
27022024	Outward Telegraphic Trn Pymnt FT24058HPJRD	27022024	10,000.00		24,911,566.21
	CAPITAL HILL TRADING COMPANY LTD /RFB/TRANSPORT				
27022024	Outward Telegraphic Trn Pymnt FT24058HPJRD	27022024	6,000,000.00		18,911,566.21
	CAPITAL HILL TRADING COMPANY LTD /RFB/TRANSPORT				
27022024	VAT at 18	27022024	1,800.00		18,909,766.21
	CHG2405888M6S FT24058HPJRD				
27022024	Inward Telex Payment	27022024		68,770,000.00	87,679,766.21
	SAPPHIRE FLOAT GLASS TZ SAPPHIRE FT24058TSJHT				
27022024	Internal Transfer FT2405809295	27022024		40,000,000.00	127,679,766.21
	RSN. ACCOUNT IS DORMANT BEING RETURN OF FUND FT. NO.FT2405808S9K				
	Branch				
27022024	VAT at 18	27022024	4,500.00		127,675,266.21
	TT24058Y5ZFK PAID ABDULWAHEED				
27022024	Counter Cheque Leaf Charge	27022024	25,000.00		127,650,266.21
	TT24058Y5ZFK				
27022024	Savings Withdrawal	27022024	20,000,000.00		107,650,266.21
	004637 TT24058Y5ZFK				
27022024	VAT at 18	27022024	4,500.00		107,645,766.21
	CHG24058T06HD TT24058Y5ZFK				
27022024	Outward Telegraphic Trn Pymnt FT24058L9VSS	27022024	10,000.00		107,635,766.21
	AC REDFLECTION ENTERPRISES LTD /RFB/TRANSPORT				
27022024	Outward Telegraphic Trn Pymnt FT24058L9VSS	27022024	17,000,000.00		90,635,766.21
	AC REDFLECTION ENTERPRISES LTD /RFB/TRANSPORT				
27022024	VAT at 18	27022024	1,800.00		90,633,966.21
	CHG24058463Z8 FT24058L9VSS				
27022024	Outward Telegraphic Trn Pymnt FT240584NPFW	27022024	5,000.00		90,628,966.21
	MWANZO OIL LTD /RFB/FUEL				
27022024	Outward Telegraphic Trn Pymnt FT240584NPFW	27022024	40,000,000.00		50,628,966.21
	MWANZO OIL LTD /RFB/FUEL				
27022024	VAT at 18	27022024	900		50,628,066.21
	CHG24058HHX4T FT240584NPFW				
28022024	Commission Paid	28022024	5,000.00		50,623,066.21
	TT24059H054M				
28022024	Cash Withdrawal	28022024	5,000,000.00		45,623,066.21
	02803 TT24059H054M				
28022024	VAT at 18	28022024	900		45,622,166.21
	CHG24059RR03S TT24059H054M				
28022024	Internal Transfer FT24059BG4WY	28022024		6,000,000.00	51,622,166.21
	RSN.ACCOUNT DOES NOT EXISTS BEING RETURN OF FUND REF. NO FT24058HPJRD				
	Branch				
28022024	Commission Paid	28022024	5,000.00		51,617,166.21
	TT24059R16QY				
28022024	Cash Withdrawal	28022024	10,000,000.00		41,617,166.21
	003001 TT24059R16QY				
28022024	VAT at 18	28022024	900		41,616,266.21
	CHG240590P7RO TT24059R16QY				
28022024	Outward Telegraphic Trn Pymnt FT24059JLT1M	28022024	2,000.00		41,614,266.21
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
28022024	Outward Telegraphic Trn Pymnt FT24059JLT1M	28022024	10,000,000.00		31,614,266.21
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
28022024	VAT at 18	28022024	360		31,613,906.21
	CHG24059303CY FT24059JLT1M				
29022024	Commission Paid	29022024	5,000.00		31,608,906.21

	TT24060JYGMP				
29022024	Cash Withdrawal	29022024	10,000,000.00		21,608,906.21
	003003 TT24060JYGMP				
29022024	VAT at 18	29022024	900		21,608,006.21
	CHG24060RZ60C TT24060JYGMP				
29022024	Debit Arrangement	29022024	2,700.00		21,605,306.21
	Tax AACT24060RW16X7V4				
29022024	Charge - Capitalise	29022024	15,000.00		21,590,306.21
	Ledger Fee- Tariff AACT24060RW16X7V4				
4032024	Commission Paid	4032024	5,000.00		21,585,306.21
	TT24064T3932				
4032024	Cash Withdrawal	4032024	15,000,000.00		6,585,306.21
	002804 TT24064T3932				
4032024	VAT at 18	4032024	900		6,584,406.21
	CHG24064H5TPQ TT24064T3932				
4032024	Inward Telex Payment	4032024		13,363,650.00	19,948,056.21
	JUBILEE ALLIANZ GENERAL INSURANCE C /ACC/C/301/1002/2022/000543 FT24064M9DQ1				
5032024	Inward Telex Payment	5032024		144,463,700.00	164,411,756.21
	GOODWILL TZ CERAMI CO LTD goodwill FT24065154M2				
5032024	Commission Paid	5032024	5,000.00		164,406,756.21
	TT24065J6MCF				
5032024	Cash Withdrawal	5032024	20,000,000.00		144,406,756.21
	003009 TT24065J6MCF				
5032024	VAT at 18	5032024	900		144,405,856.21
	CHG24065P1WLX TT24065J6MCF				
5032024	Commission Paid	5032024	5,000.00		144,400,856.21
	TT24065DSNBD				
5032024	Cash Withdrawal	5032024	3,000,000.00		141,400,856.21
	3012 TT24065DSNBD				
5032024	VAT at 18	5032024	900		141,399,956.21
	CHG24065XT88D TT24065DSNBD				
6032024	Outward Cheque - Dr	6032024	286,750.00		141,113,206.21
	998390337073 FT240660JKGY				
6032024	Outward Cheque - Dr	6032024	3,000,000.00		138,113,206.21
	998390336107 FT24066898CV				
6032024	Commission Paid	6032024	5,000.00		138,108,206.21
	TT24066F26KZ				
6032024	Cash Withdrawal	6032024	16,000,000.00		122,108,206.21
	003013 TT24066F26KZ				
6032024	VAT at 18	6032024	900		122,107,306.21
	CHG24066TQHX2 TT24066F26KZ				
6032024	Outward Telegraphic Trn Pymnt FT240665HTPY	6032024	5,000.00		122,102,306.21
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
6032024	Outward Telegraphic Trn Pymnt FT240665HTPY	6032024	30,000,000.00		92,102,306.21
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
6032024	VAT at 18	6032024	900		92,101,406.21
	CHG24066N6DKK FT240665HTPY				
6032024	Outward Telegraphic Trn Pymnt FT240663D7S8	6032024	2,000.00		92,099,406.21
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT				
6032024	Outward Telegraphic Trn Pymnt FT240663D7S8	6032024	10,000,000.00		82,099,406.21
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT				
6032024	VAT at 18	6032024	360		82,099,046.21
	CHG240665XJNF FT240663D7S8				
6032024	Outward Telegraphic Trn Pymnt FT240663TT7T	6032024	2,000.00		82,097,046.21
	CAPITAL HILL TRADING COMPANY LTD /RFB/TRANSPORT				
6032024	Outward Telegraphic Trn Pymnt FT240663TT7T	6032024	10,000,000.00		72,097,046.21
	CAPITAL HILL TRADING COMPANY LTD /RFB/TRANSPORT				
6032024	VAT at 18	6032024	360		72,096,686.21
	CHG24066PLXCH FT240663TT7T				
6032024	Outward Telegraphic Trn Pymnt FT24066HKG47	6032024	5,000.00		72,091,686.21
	MWANZO OIL LTD /RFB/FUEL				
6032024	Outward Telegraphic Trn Pymnt FT24066HKG47	6032024	20,000,000.00		52,091,686.21
	MWANZO OIL LTD /RFB/FUEL				
6032024	VAT at 18	6032024	900		52,090,786.21
	CHG2406600H5Y FT24066HKG47				
6032024	Commission Paid	6032024	5,000.00		52,085,786.21
	TT240669VFP7				
6032024	Cash Withdrawal	6032024	43,000,000.00		9,085,786.21
	003014 TT240669VFP7				
6032024	VAT at 18	6032024	900		9,084,886.21
	CHG240666K6CT TT240669VFP7				
7032024	Internal Transfer FT240672TQCY	7032024		10,000,000.00	19,084,886.21
	RSN.ACCOUNT DOES NOT EXISTS BEIN RETURN OF FUND REF. NO.FT240663TT7T				
	Branch				
7032024	Commission Paid	7032024	5,000.00		19,079,886.21
	TT24067DH1KV				
7032024	Cash Withdrawal	7032024	5,000,000.00		14,079,886.21
	003016 TT24067DH1KV				
7032024	VAT at 18	7032024	900		14,078,986.21
	CHG24067Z597X TT24067DH1KV				
7032024	Outward Telegraphic Trn Pymnt FT24067TR8L9	7032024	2,000.00		14,076,986.21
	CAPITAL HILL TRADING COMPANY LTD /RFB/TRANSPORT				
7032024	Outward Telegraphic Trn Pymnt FT24067TR8L9	7032024	10,000,000.00		4,076,986.21
	CAPITAL HILL TRADING COMPANY LTD /RFB/TRANSPORT				
7032024	VAT at 18	7032024	360		4,076,626.21
	CHG24067MCCCB FT24067TR8L9				
11032024	Commission Paid	11032024	5,000.00		4,071,626.21

	TT240711HGL7				
11032024	Cash Withdrawal	11032024	3,000,000.00		1,071,626.21
	03017 TT240711HGL7				
11032024	VAT at 18	11032024	900		1,070,726.21
	CHG24071WBPDF TT240711HGL7				
11032024	Inward Telex Payment	9032024		69,000,000.00	70,070,726.21
	SAPPHIRE FLOAT GLASS(TANZANIA) CO L /RFB/SAPPHIRE FT2407142KXQ				
11032024	Outward Telegraphic Trn Pymnt FT24071D5MHZ	11032024	2,000.00		70,068,726.21
	THE JUBILEE ALLIANZ GENERAL /RFB/INSURANCE				
11032024	Outward Telegraphic Trn Pymnt FT24071D5MHZ	11032024	10,000,000.00		60,068,726.21
	THE JUBILEE ALLIANZ GENERAL /RFB/INSURANCE				
11032024	VAT at 18	11032024	360		60,068,366.21
	CHG24071QSR5M FT24071D5MHZ				
11032024	Commission Paid	11032024	5,000.00		60,063,366.21
	TT240710YJSD				
11032024	Cash Withdrawal	11032024	5,000,000.00		55,063,366.21
	03020 TT240710YJSD				
11032024	VAT at 18	11032024	900		55,062,466.21
	CHG24071QSL8W TT240710YJSD				
11032024	Commission Paid	11032024	5,000.00		55,057,466.21
	TT240714L84L				
11032024	Cash Withdrawal	11032024	5,000,000.00		50,057,466.21
	03018 TT240714L84L				
11032024	VAT at 18	11032024	900		50,056,566.21
	CHG24071F069X TT240714L84L				
11032024	Commission Paid	11032024	5,000.00		50,051,566.21
	TT24071DVNDK				
11032024	Cash Withdrawal	11032024	20,000,000.00		30,051,566.21
	003021 TT24071DVNDK				
11032024	VAT at 18	11032024	900		30,050,666.21
	CHG24071SXZR TT24071DVNDK				
12032024	Commission Paid	12032024	5,000.00		30,045,666.21
	TT240724K928				
12032024	Cash Withdrawal	12032024	20,000,000.00		10,045,666.21
	003023 TT240724K928				
12032024	VAT at 18	12032024	900		10,044,766.21
	CHG24072Y6P69 TT240724K928				
13032024	Commission Paid	13032024	5,000.00		10,039,766.21
	TT240739GRHW				
13032024	Cash Withdrawal	13032024	5,000,000.00		5,039,766.21
	002805 TT240739GRHW				
13032024	VAT at 18	13032024	900		5,038,866.21
	CHG240732KJVB TT240739GRHW				
13032024	Commission Paid	13032024	5,000.00		5,033,866.21
	TT24073PG0ND				
13032024	Cash Withdrawal	13032024	3,000,000.00		2,033,866.21
	003022 TT24073PG0ND				
13032024	VAT at 18	13032024	900		2,032,966.21
	CHG2407344GBF TT24073PG0ND				
15032024	Commission Paid	15032024	5,000.00		2,027,966.21
	TT24075J07TD				
15032024	Cash Withdrawal	15032024	1,500,000.00		527,966.21
	003027 TT24075J07TD				
15032024	VAT at 18	15032024	900		527,066.21
	CHG24075XDZV8 TT24075J07TD				
18032024	Inward Telex Payment	16032024		33,580,000.00	34,107,066.21
	SAPPHIRE FLOAT GLASS TZ SAPPHIRE FT24078P10X2				
18032024	Inward Telex Payment	16032024		163,072,000.00	197,179,066.21
	GOODWILL TZ CERAMI CO LTD goodwill FT2407807MLY				
18032024	Inward Telex Payment	16032024		63,215,600.00	260,394,666.21
	GOODWILL TZ CERAMI CO LTD goodwill FT24078P3S96				
18032024	Commission Paid	18032024	5,000.00		260,389,666.21
	TT24078W5N3W				
18032024	Cash Withdrawal	18032024	33,000,000.00		227,389,666.21
	003026 TT24078W5N3W				
18032024	VAT at 18	18032024	900		227,388,766.21
	CHG24078GK05S TT24078W5N3W				
18032024	Commission Paid	18032024	5,000.00		227,383,766.21
	TT24078RT9YH				
18032024	Cash Withdrawal	18032024	50,000,000.00		177,383,766.21
	003024 TT24078RT9YH				
18032024	VAT at 18	18032024	900		177,382,866.21
	CHG240782C5WR TT24078RT9YH				
18032024	Commission Paid	18032024	5,000.00		177,377,866.21
	TT24078L5KRP				
18032024	Cash Withdrawal	18032024	80,000,000.00		97,377,866.21
	3025 TT24078L5KRP				
18032024	VAT at 18	18032024	900		97,376,966.21
	CHG240784VXBW TT24078L5KRP				
18032024	Commission Paid	18032024	5,000.00		97,371,966.21
	TT24078RWSW2				
18032024	Cash Withdrawal	18032024	20,000,000.00		77,371,966.21
	003034 TT24078RWSW2				
18032024	VAT at 18	18032024	900		77,371,066.21
	CHG2407845XM2 TT24078RWSW2				
18032024	Outward Cheque - Dr	18032024	15,000,000.00		62,371,066.21
	998390340623 FT24078VC94Y				



18032024	Commission Paid TT24078RPD42	18032024	5,000.00		62,366,066.21
18032024	Cash Withdrawal 002806 TT24078RPD42	18032024	7,000,000.00		55,366,066.21
18032024	VAT at 18 CHG2407872FJP TT24078RPD42	18032024	900		55,365,166.21
19032024	Outward Telegraphic Trn Pymnt FT24079MM2VZ THE JUBILEE ALLIANZ GENERAL /RFB/INSURANCE	19032024	2,000.00		55,363,166.21
19032024	Outward Telegraphic Trn Pymnt FT24079MM2VZ THE JUBILEE ALLIANZ GENERAL /RFB/INSURANCE	19032024	10,000,000.00		45,363,166.21
19032024	VAT at 18 CHG24079B2ZDV FT24079MM2VZ	19032024	360		45,362,806.21
19032024	Outward Telegraphic Trn Pymnt FT240791X9VP BAKARI MOHAMEDI AMANZI /RFB/FUEL	19032024	2,000.00		45,360,806.21
19032024	Outward Telegraphic Trn Pymnt FT240791X9VP BAKARI MOHAMEDI AMANZI /RFB/FUEL	19032024	10,000,000.00		35,360,806.21
19032024	VAT at 18 CHG24079ZMJLF FT240791X9VP	19032024	360		35,360,446.21
19032024	Outward Telegraphic Trn Pymnt FT24079NQ0YF CAPITAL HILL TRADING COMPANY LTD /RFB/TRANSPORT	19032024	2,000.00		35,358,446.21
19032024	Outward Telegraphic Trn Pymnt FT24079NQ0YF CAPITAL HILL TRADING COMPANY LTD /RFB/TRANSPORT	19032024	3,415,000.00		31,943,446.21
19032024	VAT at 18 CHG240798MFXW FT24079NQ0YF	19032024	360		31,943,086.21
19032024	Outward Telegraphic Trn Pymnt FT240796KKVX AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT	19032024	2,000.00		31,941,086.21
19032024	Outward Telegraphic Trn Pymnt FT240796KKVX AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT	19032024	10,000,000.00		21,941,086.21
19032024	VAT at 18 CHG24079RVGL3 FT240796KKVX	19032024	360		21,940,726.21
19032024	TACH Service Charge CHQ NO - 003029 SOLANKI GARAGE LTD FT240795ZB6Z	19032024	150		21,940,576.21
19032024	Inward Clg Cheque CHQ NO - 003029 SOLANKI GARAGE LTD FT240795ZB6Z	19032024	5,000,000.00		16,940,576.21
19032024	Commission Paid TT240798DJLQ	19032024	5,000.00		16,935,576.21
19032024	Cash Withdrawal 003035 TT240798DJLQ	19032024	6,000,000.00		10,935,576.21
19032024	VAT at 18 CHG24079GVR39 TT240798DJLQ	19032024	900		10,934,676.21
20032024	Commission Paid TT2408074B3V	20032024	5,000.00		10,929,676.21
20032024	Cash Withdrawal 003036 TT2408074B3V	20032024	8,000,000.00		2,929,676.21
20032024	VAT at 18 CHG24080R83BG TT2408074B3V	20032024	900		2,928,776.21
25032024	Cash Deposit TT24085PC47Z DEP BY SAID	25032024		4,500,000.00	7,428,776.21
26032024	Account Transfer 002808 TT24086WRQNK PAYMENT FOR GEPG MINING COMMISSION	26032024	5,777,890.00		1,650,886.21
26032024	Manual Charge FT24086DBRKJ	26032024	13,025.00		1,637,861.21
26032024	Inward Telex Payment GOODWILL TZ CERAMI CO LTD goodwill FT24086QD99P	26032024		175,007,900.00	176,645,761.21
26032024	Commission Paid TT2408675TK9	26032024	5,000.00		176,640,761.21
26032024	Cash Withdrawal 002809 TT2408675TK9	26032024	35,000,000.00		141,640,761.21
26032024	VAT at 18 CHG24086856W6 TT2408675TK9	26032024	900		141,639,861.21
27032024	Commission Paid TT2408751R3J	27032024	5,000.00		141,634,861.21
27032024	Cash Withdrawal 003037 TT2408751R3J	27032024	23,375,000.00		118,259,861.21
27032024	VAT at 18 CHG24087CK9MV TT2408751R3J	27032024	900		118,258,961.21
27032024	Outward Cheque - Dr 998390342949 FT240873KNDX	27032024	16,987,301.17		101,271,660.04
27032024	Outward Telegraphic Trn Pymnt FT24087CYW2W MWANZO OIL LTD /RFB/FUEL	27032024	5,000.00		101,266,660.04
27032024	Outward Telegraphic Trn Pymnt FT24087CYW2W MWANZO OIL LTD /RFB/FUEL	27032024	20,000,000.00		81,266,660.04
27032024	VAT at 18 CHG240870J38L FT24087CYW2W	27032024	900		81,265,760.04
27032024	Outward Telegraphic Trn Pymnt FT240872W3X3 XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	27032024	5,000.00		81,260,760.04
27032024	Outward Telegraphic Trn Pymnt FT240872W3X3 XINGTAI INVESTMENT COMPANY LTD /RFB/TRANSPORT	27032024	15,000,000.00		66,260,760.04
27032024	VAT at 18 CHG240871WDQZ FT240872W3X3	27032024	900		66,259,860.04
27032024	Outward Telegraphic Trn Pymnt FT24087WKG56 GL VENTURE LTD /RFB/TRANSPORT	27032024	2,000.00		66,257,860.04
27032024	Outward Telegraphic Trn Pymnt FT24087WKG56 GL VENTURE LTD /RFB/TRANSPORT	27032024	5,000,000.00		61,257,860.04
27032024	VAT at 18 CHG24087M4M56 FT24087WKG56	27032024	360		61,257,500.04
27032024	Outward Telegraphic Trn Pymnt FT24087ZKJKL	27032024	2,000.00		61,255,500.04

	BAKARI MOHAMED AMANZI /RFB/FUEL				
27032024	Outward Telegraphic Trn Pymnt FT24087ZKJKL	27032024	10,000,000.00		51,255,500.04
	BAKARI MOHAMED AMANZI /RFB/FUEL				
27032024	VAT at 18	27032024	360		51,255,140.04
	CHG24087PW369 FT24087ZKJKL				
27032024	Outward Telegraphic Trn Pymnt FT24087J3267	27032024	2,000.00		51,253,140.04
	J.S.TRUCK AND GENERAL SUPPLIES /RFB/TRANSPORT				
27032024	Outward Telegraphic Trn Pymnt FT24087J3267	27032024	8,000,000.00		43,253,140.04
	J.S.TRUCK AND GENERAL SUPPLIES /RFB/TRANSPORT				
27032024	VAT at 18	27032024	360		43,252,780.04
	CHG24087GX7FF FT24087J3267				
27032024	Outward Telegraphic Trn Pymnt FT24087X1G8P	27032024	2,000.00		43,250,780.04
	SENTINEL WORKS LTD /RFB/MATERIALS				
27032024	Outward Telegraphic Trn Pymnt FT24087X1G8P	27032024	7,000,000.00		36,250,780.04
	SENTINEL WORKS LTD /RFB/MATERIALS				
27032024	VAT at 18	27032024	360		36,250,420.04
	CHG24087DX3R0 FT24087X1G8P				
27032024	Commission Paid	27032024	5,000.00		36,245,420.04
	TT24087NQF4H				
27032024	Cash Withdrawal	27032024	13,000,000.00		23,245,420.04
	003044 TT24087NQF4H				
27032024	VAT at 18	27032024	900		23,244,520.04
	CHG240871PL4P TT24087NQF4H				
28032024	Commission Paid	28032024	5,000.00		23,239,520.04
	TT24088VNWY6				
28032024	Cash Withdrawal	28032024	13,000,000.00		10,239,520.04
	003046 TT24088VNWY6				
28032024	VAT at 18	28032024	900		10,238,620.04
	CHG240886TKOX TT24088VNWY6				
28032024	Commission Paid	28032024	5,000.00		10,233,620.04
	TT240885698M				
28032024	Cash Withdrawal	28032024	6,000,000.00		4,233,620.04
	3047 TT240885698M				
28032024	VAT at 18	28032024	900		4,232,720.04
	CHG24088PYFFG TT240885698M				
2042024	Commission Paid	2042024	5,000.00		4,227,720.04
	TT24093TW65V				
2042024	Cash Withdrawal	2042024	3,000,000.00		1,227,720.04
	003048 TT24093TW65V				
2042024	VAT at 18	2042024	900		1,226,820.04
	CHG24093PT9V2 TT24093TW65V				
2042024	Debit Arrangement	2042024	2,700.00		1,224,120.04
	Tax AAAC24093DLFB2QJP				
2042024	Charge - Capitalise	2042024	15,000.00		1,209,120.04
	Ledger Fee- Tariff AAAC24093DLFB2QJP				
3042024	Commission Paid	3042024	5,000.00		1,204,120.04
	TT240947R318				
3042024	Cash Withdrawal	3042024	1,000,000.00		204,120.04
	3049 TT240947R318				
3042024	VAT at 18	3042024	900		203,220.04
	CHG24094LW9Q8 TT240947R318				
5042024	Inward Telex Payment	5042024		58,368,100.00	58,571,320.04
	GOODWILL TZ CERAMI CO LTD goodwill FT24096K41L5				
5042024	Commission Paid	5042024	5,000.00		58,566,320.04
	TT24096SHL1C				
5042024	Cash Withdrawal	5042024	2,000,000.00		56,566,320.04
	2810 TT24096SHL1C				
5042024	VAT at 18	5042024	900		56,565,420.04
	CHG240964LW3W TT24096SHL1C				
5042024	Commission Paid	5042024	5,000.00		56,560,420.04
	TT24096DZYZN				
5042024	Cash Withdrawal	5042024	16,000,000.00		40,560,420.04
	002811 TT24096DZYZN				
5042024	VAT at 18	5042024	900		40,559,520.04
	CHG24096D55M0 TT24096DZYZN				
5042024	Commission Paid	5042024	5,000.00		40,554,520.04
	TT24096JRMXX				
5042024	Cash Withdrawal	5042024	5,000,000.00		35,554,520.04
	002815 TT24096JRMXX				
5042024	VAT at 18	5042024	900		35,553,620.04
	CHG24096YLWTV TT24096JRMXX				
5042024	Outward Telegraphic Trn Pymnt FT24096YTD2H	5042024	5,000.00		35,548,620.04
	MWANZO OIL LTD /RFB/FUEL				
5042024	Outward Telegraphic Trn Pymnt FT24096YTD2H	5042024	15,000,000.00		20,548,620.04
	MWANZO OIL LTD /RFB/FUEL				
5042024	VAT at 18	5042024	900		20,547,720.04
	CHG240961JJBZ FT24096YTD2H				
5042024	Outward Telegraphic Trn Pymnt FT24096J83V	5042024	2,000.00		20,545,720.04
	CAPITAL HILL TRADING COMPANY LTD /RFB/TRANSPORT				
5042024	Outward Telegraphic Trn Pymnt FT24096J83V	5042024	5,000,000.00		15,545,720.04
	CAPITAL HILL TRADING COMPANY LTD /RFB/TRANSPORT				
5042024	VAT at 18	5042024	360		15,545,360.04
	CHG24096X4HKV FT24096J83V				
5042024	Outward Telegraphic Trn Pymnt FT24096W5GM0	5042024	2,000.00		15,543,360.04
	BAKARI MOHAMED AMANZI /RFB/FUEL				
5042024	Outward Telegraphic Trn Pymnt FT24096W5GM0	5042024	10,000,000.00		5,543,360.04
	BAKARI MOHAMED AMANZI /RFB/FUEL				

5042024	VAT at 18	5042024	360		5,543,000.04
	CHG24096RVN3 FT24096W5GMO				
8042024	Commission Paid	8042024	5,000.00		5,538,000.04
	TT240990C7MR				
8042024	Cash Withdrawal	8042024	4,000,000.00		1,538,000.04
	02816 TT240990C7MR				
8042024	VAT at 18	8042024	900		1,537,100.04
	CHG24099CDGBS TT240990C7MR				
9042024	Inward Telex Payment	9042024		202,542,600.00	204,079,700.04
	GOODWILL TZ CERAMI CO LTD goodwill FT2410092FX4				
9042024	Outward Cheque - Dr	9042024	20,000,000.00		184,079,700.04
	998390347475 FT24100N1VD5				
9042024	Commission Paid	9042024	5,000.00		184,074,700.04
	TT24100VXRC4				
9042024	Cash Withdrawal	9042024	30,000,000.00		154,074,700.04
	003058 TT24100VXRC4				
9042024	VAT at 18	9042024	900		154,073,800.04
	CHG241008RG9M TT24100VXRC4				
9042024	Outward Telegraphic Trn Pymnt FT24100B8W2N	9042024	5,000.00		154,068,800.04
	MWANZO OIL LTD /RFB/FUEL				
9042024	Outward Telegraphic Trn Pymnt FT24100B8W2N	9042024	30,000,000.00		124,068,800.04
	MWANZO OIL LTD /RFB/FUEL				
9042024	VAT at 18	9042024	900		124,067,900.04
	CHG24100C8XBP FT24100B8W2N				
9042024	Outward Telegraphic Trn Pymnt FT24100D54MH	9042024	5,000.00		124,062,900.04
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT				
9042024	Outward Telegraphic Trn Pymnt FT24100D54MH	9042024	12,000,000.00		112,062,900.04
	AC REFLECTION ENTERPRISES LTD /RFB/TRANSPORT				
9042024	VAT at 18	9042024	900		112,062,000.04
	CHG24100M1PW5 FT24100D54MH				
9042024	Telex-Swift Charges	9042024	7,000.00		112,055,000.04
	995020779135 FT24100J68T8				
9042024	Outward Cheque - Dr	9042024	9,953,100.00		102,101,900.04
	995020779135 FT24100J68T8				
9042024	Outward Telegraphic Trn Pymnt FT24100859QK	9042024	5,000.00		102,096,900.04
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
9042024	Outward Telegraphic Trn Pymnt FT24100859QK	9042024	30,000,000.00		72,096,900.04
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
9042024	VAT at 18	9042024	900		72,096,000.04
	CHG241000FK7T FT24100859QK				
9042024	Outward Telegraphic Trn Pymnt FT2410062QBT	9042024	5,000.00		72,091,000.04
	CAPITAL HILL TRADING COMPANY LTD /RFB/TRANSPORT				
9042024	Outward Telegraphic Trn Pymnt FT2410062QBT	9042024	14,980,000.00		57,111,000.04
	CAPITAL HILL TRADING COMPANY LTD /RFB/TRANSPORT				
9042024	VAT at 18	9042024	900		57,110,100.04
	CHG24100YCMKJ FT2410062QBT				
9042024	Commission Paid	9042024	5,000.00		57,105,100.04
	TT2410080316				
9042024	Cash Withdrawal	9042024	50,000,000.00		7,105,100.04
	003050 TT2410080316				
9042024	VAT at 18	9042024	900		7,104,200.04
	CHG24100QD906 TT2410080316				
12042024	Commission Paid	12042024	5,000.00		7,099,200.04
	TT24103RR179				
12042024	Cash Withdrawal	12042024	5,000,000.00		2,099,200.04
	003060 TT24103RR179				
12042024	VAT at 18	12042024	900		2,098,300.04
	CHG241037LL23 TT24103RR179				
12042024	Inward Telex Payment	12042024		174,704,700.00	176,803,000.04
	SAPPHIRE FLOAT GLASS TZ SAPPHIRE FT24103HHNZP				
15042024	TACH Service Charge	15042024	150		176,802,850.04
	CHQ NO - 003056 SOLANKI GARAGE LTD FT24106NQ3C0				
15042024	Inward Clg Cheque	15042024	4,000,000.00		172,802,850.04
	CHQ NO - 003056 SOLANKI GARAGE LTD FT24106NQ3C0				
15042024	Commission Paid	15042024	5,000.00		172,797,850.04
	TT24106WOMV4				
15042024	Cash Withdrawal	15042024	35,000,000.00		137,797,850.04
	002817 TT24106WOMV4				
15042024	VAT at 18	15042024	900		137,796,950.04
	CHG24106C06FK TT24106WOMV4				
15042024	Commission Paid	15042024	5,000.00		137,791,950.04
	TT24106PTZH9				
15042024	Cash Withdrawal	15042024	10,000,000.00		127,791,950.04
	002822 TT24106PTZH9				
15042024	VAT at 18	15042024	900		127,791,050.04
	CHG241063XKRM TT24106PTZH9				
15042024	Outward Telegraphic Trn Pymnt FT241067WZJB	15042024	5,000.00		127,786,050.04
	MWANZO OIL LTD /RFB/FUEL				
15042024	Outward Telegraphic Trn Pymnt FT241067WZJB	15042024	25,000,000.00		102,786,050.04
	MWANZO OIL LTD /RFB/FUEL				
15042024	VAT at 18	15042024	900		102,785,150.04
	CHG24106CF3RK FT241067WZJB				
15042024	Outward Telegraphic Trn Pymnt FT24106909F7	15042024	5,000.00		102,780,150.04
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
15042024	Outward Telegraphic Trn Pymnt FT24106909F7	15042024	20,000,000.00		82,780,150.04
	BAKARI MOHAMEDI AMANZI /RFB/FUEL				
15042024	VAT at 18	15042024	900		82,779,250.04

	CHG241068G73L FT2410690F7			
15042024	Outward Telegraphic Trn Pymnt FT24106CSYTV	15042024	5,000.00	82,774,250.04
	THE JUBILEE ALLIANZ GENERAL /RFB/INSURANCE			
15042024	Outward Telegraphic Trn Pymnt FT24106CSYTV	15042024	15,000,000.00	67,774,250.04
	THE JUBILEE ALLIANZ GENERAL /RFB/INSURANCE			
15042024	VAT at 18	15042024	900	67,773,350.04
	CHG24106P33FG FT24106CSYTV			
15042024	Outward Telegraphic Trn Pymnt FT24106F82PW	15042024	5,000.00	67,768,350.04
	CHITAN ESTATE CO. LTD /RFB/TRANSPORT			
15042024	Outward Telegraphic Trn Pymnt FT24106F82PW	15042024	12,000,000.00	55,768,350.04
	CHITAN ESTATE CO. LTD /RFB/TRANSPORT			
15042024	VAT at 18	15042024	900	55,767,450.04
	CHG241062TWWG FT24106F82PW			
16042024	Commission Paid	16042024	5,000.00	55,762,450.04
	TT241075CZ4Y			
16042024	Cash Withdrawal	16042024	15,000,000.00	40,762,450.04
	003062 TT241075CZ4Y			
16042024	VAT at 18	16042024	900	40,761,550.04
	CHG24107BSPSG TT241075CZ4Y			
17042024	Manual Charge	17042024	84,000.00	40,677,550.04
	FT241085Q8DP			
17042024	VAT at 18	17042024	15,120.00	40,662,430.04
	CHG24108SLWKF FT241085Q8DP			
17042024	Commission Paid	17042024	5,000.00	40,657,430.04
	TT2410835XST			
17042024	Cash Withdrawal	17042024	19,000,000.00	21,657,430.04
	002824 TT2410835XST			
17042024	VAT at 18	17042024	900	21,656,530.04
	CHG24108D9SP4 TT2410835XST			
17042024	Outward Telegraphic Trn Pymnt FT24108NNQSD	17042024	2,000.00	21,654,530.04
	SENTINEL WORKS LTD /RFB/MATERIALS			
17042024	Outward Telegraphic Trn Pymnt FT24108NNQSD	17042024	4,000,000.00	17,654,530.04
	SENTINEL WORKS LTD /RFB/MATERIALS			
17042024	VAT at 18	17042024	360	17,654,170.04
	CHG241085HDX5 FT24108NNQSD			
17042024	Outward Telegraphic Trn Pymnt FT24108KR8P	17042024	2,000.00	17,652,170.04
	SHACMAN TRUCK TANZANIA LTD /RFB/MOTOR VEHICLE			
17042024	Outward Telegraphic Trn Pymnt FT24108KR8P	17042024	10,000,000.00	7,652,170.04
	SHACMAN TRUCK TANZANIA LTD /RFB/MOTOR VEHICLE			
17042024	VAT at 18	17042024	360	7,651,810.04
	CHG241081CB5T FT24108KR8P			
18042024	Commission Paid	18042024	5,000.00	7,646,810.04
	TT241093XGQM			
18042024	Cash Withdrawal	18042024	6,000,000.00	1,646,810.04
	2826 TT241093XGQM			
18042024	VAT at 18	18042024	900	1,645,910.04
	CHG24109Q3252 TT241093XGQM			
19042024	Commission Paid	19042024	5,000.00	1,640,910.04
	TT241107TLD2			
19042024	Cash Withdrawal	19042024	1,500,000.00	140,910.04
	002828 TT241107TLD2			
19042024	VAT at 18	19042024	900	140,010.04
	CHG24110HWFGR TT241107TLD2			
29042024	Inward Telex Payment	29042024		58,115,400.00
	NIAN YI goodwill FT24120F2GWF			
29042024	Inward Telex Payment	29042024		151,443,000.00
	NIAN YI goodwill FT24120SHSD4			
29042024	Outward Cheque - Dr	29042024	37,687,383.72	172,011,026.32
	998421201959 FT241208P74R			
29042024	Outward Telegraphic Trn Pymnt FT241203PKCC	29042024	5,000.00	172,006,026.32
	BAKARI MOHAMEDI AMANZI /RFB/FUEL			
29042024	Outward Telegraphic Trn Pymnt FT241203PKCC	29042024	30,000,000.00	142,006,026.32
	BAKARI MOHAMEDI AMANZI /RFB/FUEL			
29042024	VAT at 18	29042024	900	142,005,126.32
	CHG24120YKHC6 FT241203PKCC			
29042024	Outward Telegraphic Trn Pymnt FT24120DR79S	29042024	5,000.00	142,000,126.32
	MWANZO OIL LTD /RFB/FUEL			
29042024	Outward Telegraphic Trn Pymnt FT24120DR79S	29042024	30,000,000.00	112,000,126.32
	MWANZO OIL LTD /RFB/FUEL			
29042024	VAT at 18	29042024	900	111,999,226.32
	CHG241209ND4R FT24120DR79S			
29042024	Commission Paid	29042024	5,000.00	111,994,226.32
	TT24120R9MT5			
29042024	Cash Withdrawal	29042024	50,000,000.00	61,994,226.32
	003063 TT24120R9MT5			
29042024	VAT at 18	29042024	900	61,993,326.32
	CHG24120DD599 TT24120R9MT5			
29042024	Commission Paid	29042024	5,000.00	61,988,326.32
	TT24120RCVHP			
29042024	Cash Withdrawal	29042024	10,000,000.00	51,988,326.32
	003069 TT24120RCVHP			
29042024	VAT at 18	29042024	900	51,987,426.32
	CHG24120NBD21 TT24120RCVHP			
29042024	Outward Telegraphic Trn Pymnt FT241209TGG5	29042024	5,000.00	51,982,426.32
	SHACMAN TRUCK TANZANIA LTD /RFB/MOTOR VEHICLE			
29042024	Outward Telegraphic Trn Pymnt FT241209TGG5	29042024	15,800,000.00	36,182,426.32
	SHACMAN TRUCK TANZANIA LTD /RFB/MOTOR VEHICLE			

29042024	VAT at 18	29042024	900		36,181,526.32
	CHG24120R6GYX FT241209TGG5				
29042024	Outward Cheque - Dr	29042024	10,000,000.00		26,181,526.32
	998421202163 FT24120Y769S				
30042024	Commission Paid	30042024	5,000.00		26,176,526.32
	TT24121425F8				
30042024	Cash Withdrawal	30042024	16,000,000.00		10,176,526.32
	2829 TT24121425F8				
30042024	VAT at 18	30042024	900		10,175,626.32
	CHG24121H7XYJ TT24121425F8				
30042024	Debit Arrangement	30042024	2,700.00		10,172,926.32
	Tax AAAC2412170K30MNJ				
30042024	Charge - Capitalise	30042024	15,000.00		10,157,926.32
	Ledger Fee- Tariff AAAC2412170K30MNJ				
2052024	Commission Paid	2052024	5,000.00		10,152,926.32
	TT24123HFJJJ				
2052024	Cash Withdrawal	2052024	9,000,000.00		1,152,926.32
	002830 TT24123HFJJJ				
2052024	VAT at 18	2052024	900		1,152,026.32
	CHG24123G6W8Q TT24123HFJJJ				
6052024	Commission Paid	6052024	5,000.00		1,147,026.32
	TT24127R13ZM				
6052024	Cash Withdrawal	6052024	1,000,000.00		147,026.32
	002831 TT24127R13ZM				
6052024	VAT at 18	6052024	900		146,126.32
	CHG24127RSB4M TT24127R13ZM				
<b>Payments In</b>			<b>9,792,766,373.00</b>		
<b>Payments Out</b>			<b>9,832,799,172.88</b>		
<b>Available Balance</b>			<b>146,126.32</b>		
<b>Closing Balance</b>			<b>146,126.32</b>		