



Account Bank Statement

BAJUTA INTERNATIONAL T LT
BOX 12103
MAJENGO LEVOLOSI

Account: 01J1033897500

Available Balance: 1,181,184,022.43 TZS

Period: 1 Year

Total Value for Credit: 71,537,524,579.01 TZS

Total Value for Debit: 76,073,296,600.90 TZS

Summary of Book Balance as at 08/05/2024 : -13,818,815,977.57 TZS

Summary of Cleared Balance as at 08/05/2024 : -13,818,815,977.57 TZS

08/05/2024 13:07:59

Posting Date	Details	Value Date	Debit	Credit	Book Balance
08.05.2023 15:19:38	ILC00001273CLM005	08.05.2023 00:00:00	2,859,410.93	0.00	-9,285,903,366.61
08.05.2023 15:46:18	FUND TRANS FROM TATU KIMOLI PAULO	08.05.2023 15:46:18	0.00	20,000,000.00	-9,265,903,366.61
08.05.2023 16:59:32	Loan Disbursement	08.05.2023 16:59:31	0.00	4,499,521,396.38	-4,766,381,970.23
08.05.2023 17:36:36	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	08.05.2023 00:00:00	0.00	24,000.00	-4,766,357,970.23
08.05.2023 17:36:55	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	08.05.2023 00:00:00	0.00	1,531,100.00	-4,764,826,870.23

09.05.2023 09:14:40	00773036V2301489 TANZTZX VIFAA VYA UKAGUZI WA NYAM LGAS GENERAL FUND ACCOUNT	09.05.2023 00:00:00	0.00	3,998,400.00	-4,760,828,470.23
09.05.2023 16:24:26	CUST DEPOSIT AB16836386632465207060 YAHAYA	09.05.2023 16:24:26	0.00	693,000.00	-4,760,135,470.23
09.05.2023 17:41:12	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	09.05.2023 00:00:00	0.00	17,491.00	-4,760,117,979.23
10.05.2023 13:00:22	LIMIT CHANGE TRANSACTION: Debit Limit Change from 6000000000.00 to 10000000000.00	10.05.2023 12:55:52	0.00	0.00	-4,760,117,979.23
10.05.2023 13:00:22	LIMIT CHANGE TRANSACTION: Temporary Debit Limit Change from 4000000000.00 to 0.00	10.05.2023 12:55:52	0.00	0.00	-4,760,117,979.23
10.05.2023 15:59:10	TMS CASH DEPOSIT RAFIKI KILIMO malipo REF:FH302051683723437	10.05.2023 15:59:10	0.00	1,700,000.00	-4,758,417,979.23
10.05.2023 16:38:00	Manual DR Int. Rate Change	10.05.2023 00:00:00	0.00	0.00	-4,758,417,979.23
10.05.2023 16:53:44	Loan Disbursement	10.05.2023 16:53:42	0.00	5,000,000,000.00	241,582,020.77
10.05.2023 16:54:10	Automatic Repayment Collection Dr	10.05.2023 16:54:10	4,483,863,917.75	0.00	-4,242,281,896.98
10.05.2023 16:56:44	ILC00000291ISS001	10.05.2023 00:00:00	9,821,871.32	0.00	-4,252,103,768.3
10.05.2023 17:09:32	Loan Settlement	10.05.2023 16:57:18	4,502,479,985.79	0.00	-8,754,583,754.09
10.05.2023 17:29:36	ILC00000310PST001	10.05.2023 00:00:00	52,741,766.16	0.00	-8,807,325,520.25
10.05.2023 18:06:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2023 18:06:10	27,000.00	0.00	-8,807,652,520.25
10.05.2023 18:06:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2023 18:06:47	27,000.00	0.00	-8,807,679,520.25
10.05.2023 18:06:55	RETURN - REFER TO DRAWER 005311 SOUND AND VISION LTD	29.04.2023 18:06:55	150,000.00	0.00	-8,807,475,520.25
10.05.2023 18:07:25	RETURN - REFER TO DRAWER 005640 KALMAC INVESTMENT	02.05.2023 18:07:25	150,000.00	0.00	-8,807,625,520.25

10.05.2023 18:07:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2023 18:07:59	27,000.00	0.00	-8,807,856,520.25
10.05.2023 18:08:11	RETURN - REFER TO DRAWER 005312 ABACUS PHARMA AFRICA LIMI	03.05.2023 18:08:11	150,000.00	0.00	-8,807,829,520.25
10.05.2023 18:17:25	CHQ. NO. 005644 BAJUTA IN GUPTA AUT	02.05.2023 18:17:25	457,900.00	0.00	-8,808,314,420.25
10.05.2023 18:20:36	CHQ. NO. 005646 BAJUTA IN ALEX GODF	03.05.2023 18:20:36	1,500,000.00	0.00	-8,809,814,420.25
10.05.2023 18:21:10	CHQ. NO. 005648 BAJUTA IN BULK DIST	04.05.2023 18:21:10	150,000.00	0.00	-8,809,964,420.25
10.05.2023 18:21:26	CHQ. NO. 005649 BAJUTA IN SEEDLAND	04.05.2023 18:21:26	24,000,000.00	0.00	-8,833,964,420.25
10.05.2023 18:22:35	CHQ. NO. 005303 BAJUTA IN OMBENI JA	05.05.2023 18:22:35	1,000,000.00	0.00	-8,834,964,420.25
10.05.2023 18:22:50	CHQ. NO. 005651 BAJUTA IN ALPHONCE	05.05.2023 18:22:50	2,363,000.00	0.00	-8,837,327,420.25
10.05.2023 18:23:06	CHQ. NO. 005654 BAJUTA IN MICHAEL G	09.05.2023 18:23:06	3,138,000.00	0.00	-8,840,465,420.25
11.05.2023 10:01:24	CHQ. NO. 005645 BAJUTA IN JAWAD AUT	02.05.2023 10:01:24	1,765,000.00	0.00	-8,842,230,420.25
11.05.2023 11:08:39	TRANSFER TO 01J1033897500	11.05.2023 11:08:39	0.00	21,000,000.00	-8,821,230,420.25
11.05.2023 11:22:38	FUND TRANS FROM BAJUTA INTERNATIONAL T L	11.05.2023 11:22:38	0.00	148,000,000.00	-8,673,230,420.25
11.05.2023 11:57:26	CHQ. NO. 005627 BAJUTA IN SUZAN ELI	02.05.2023 11:57:26	237,500.00	0.00	-8,673,467,920.25
11.05.2023 12:08:48	CHQ. NO. 005659 BAJUTA IN ALPHONCE	11.05.2023 12:08:47	1,936,000.00	0.00	-8,675,403,920.25
11.05.2023 12:17:23	CHQ. NO. 005650 BAJUTA IN BATCH POS	04.05.2023 12:17:22	4,230,000.00	0.00	-8,679,633,920.25
11.05.2023 14:03:49	CHQ. NO. 000195 AMILEXIN BAJUTA IN	11.05.2023 14:03:48	0.00	10,000,000.00	-8,669,633,920.25
11.05.2023 15:45:10	Interim Statement Charge	11.05.2023 15:45:10	1,694.00	0.00	-8,669,635,614.25
11.05.2023 15:45:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2023 15:45:39	304.92	0.00	-8,669,635,919.17

11.05.2023 16:14:04	CHQ.NO. 005655 PAULINA LUCAS - 19870424-23209-000	11.05.2023 16:14:04	30,000,000.00	0.00	-8,699,635,919.17
11.05.2023 17:54:42	CHQ. NO. 005657 BAJUTA IN MFINANGA	11.05.2023 17:54:42	310,000.00	0.00	-8,699,945,919.17
11.05.2023 18:13:01	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	11.05.2023 00:00:00	0.00	114,000.00	-8,699,831,919.17
11.05.2023 18:33:27	CHQ. NO. 005653 BAJUTA IN GEWAY GES	11.05.2023 18:33:27	5,000,000.00	0.00	-8,704,831,919.17
11.05.2023 18:33:43	CHQ. NO. 005660 BAJUTA IN WILBARD T	11.05.2023 18:33:43	106,000.00	0.00	-8,704,937,919.17
11.05.2023 18:35:25	CHQ. NO. 005667 BAJUTA IN MBASHA HO	11.05.2023 18:35:25	1,035,000.00	0.00	-8,705,972,919.17
12.05.2023 11:30:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2023 11:30:47	5,400.00	0.00	-8,706,008,319.17
12.05.2023 11:31:33	ENCASH CHRQ CHQ 005655	11.05.2023 11:31:33	30,000.00	0.00	-8,706,002,919.17
12.05.2023 11:43:01	EXTENSION FEE	12.05.2023 11:43:01	15,000,000.00	0.00	-8,721,008,319.17
12.05.2023 11:43:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2023 11:43:25	2,700,000.00	0.00	-8,723,708,319.17
12.05.2023 11:44:49	LEGAL FEE	12.05.2023 11:44:48	500,000.00	0.00	-8,724,208,319.17
12.05.2023 11:45:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2023 11:45:11	90,000.00	0.00	-8,724,298,319.17
12.05.2023 17:15:33	CHQ. NO. 000739 HARSHOTRA BAJUTA IN	12.05.2023 17:15:33	0.00	1,932,000.00	-8,722,366,319.17
12.05.2023 17:44:54	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	12.05.2023 00:00:00	0.00	3,000.00	-8,722,363,319.17
13.05.2023 06:15:27	CHQ. NO. 005662 ANNARUWA COMPANY LIMITED	11.05.2023 06:15:26	660,000.00	0.00	-8,723,023,319.17
13.05.2023 06:27:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2023 06:27:10	152.46	0.00	-8,723,024,318.63
13.05.2023 06:28:07	CHARGE INW CHQ NO 005662 ANNARUWA COMPANY LIMITED	11.05.2023 06:28:06	847.00	0.00	-8,723,024,166.17
13.05.2023 09:18:33	HIGHLAND ESTATES LTD CASH DEPOSITS	13.05.2023 09:18:33	0.00	4,755,000.00	-8,718,269,318.63

13.05.2023 12:56:46	CHQ. NO. 005671 BAJUTA IN PLANET PH	13.05.2023 12:56:46	577,500.00	0.00	-8,718,846,818.63
15.05.2023 10:56:09	REGISTRATION OF MORTGAGE DEEDS FOR BAJUT	15.05.2023 10:56:08	13,539,000.00	0.00	-8,732,385,818.63
15.05.2023 11:49:46	TMS CASH DEPOSIT PANCRAS N. KESSY Deposit REF:FH220271684140586	15.05.2023 11:49:46	0.00	213,200.00	-8,732,172,618.63
15.05.2023 15:29:26	CHQ. NO. 005675 BAJUTA IN VALESON G	15.05.2023 15:29:26	2,355,000.00	0.00	-8,734,527,618.63
15.05.2023 15:39:31	IB97977015052315 OMNFT FROM KIBEBE TO BAJUTA INTERNATIONAL T LT PURCHASE O	15.05.2023 15:39:31	0.00	2,835,000.00	-8,731,692,618.63
15.05.2023 18:12:44	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	15.05.2023 00:00:00	0.00	1,054,400.00	-8,730,638,218.63
15.05.2023 18:12:48	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	15.05.2023 00:00:00	0.00	27,500.00	-8,730,610,718.63
15.05.2023 18:12:49	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	15.05.2023 00:00:00	0.00	25,000.00	-8,730,585,718.63
15.05.2023 18:23:03	CHQ. NO. 005656 BAJUTA IN BULK DIST	15.05.2023 18:23:03	730,500.00	0.00	-8,731,316,218.63
15.05.2023 18:23:50	CHQ. NO. 005679 BAJUTA IN FOREST HI	15.05.2023 18:23:50	114,000,000.00	0.00	-8,845,316,218.63
16.05.2023 06:15:59	CHQ. NO. 005670 SOUND AND VISION LTD	15.05.2023 06:15:59	1,292,100.00	0.00	-8,846,608,318.63
16.05.2023 06:21:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2023 06:21:09	152.46	0.00	-8,846,609,318.09
16.05.2023 06:22:08	CHARGE INW CHQ NO 005670 SOUND AND VISION LTD	15.05.2023 06:22:08	847.00	0.00	-8,846,609,165.63
16.05.2023 10:03:20	IB96647215052310 OMNFT FROM RUTUBA TO BAJUTA INTERNATIONAL T LT INVOICE 64	16.05.2023 10:03:20	0.00	2,205,000.00	-8,844,404,318.09
16.05.2023 10:42:59	TMS CRDB INSURANCE AC:CIBQ2023020012 GESSO HEGHON BAJUTA REF REF:FB98661684222978	16.05.2023 10:42:59	2,745,860.00	0.00	-8,847,150,178.09
16.05.2023 10:43:50	TMS CRDB INSURANCE AC:CIBQ2023020011 GESSO HEGHON BAJUTA REF REF:FB81481684223029	16.05.2023 10:43:50	59,000.00	0.00	-8,847,209,178.09

16.05.2023 12:09:40	TMS CASH DEPOSIT RACHEL kuweka REF:FH626771684228180	16.05.2023 12:09:40	0.00	800,000.00	-8,846,409,178.09
16.05.2023 12:35:27	CHQ.NO. 005685 PAULINA LUCAS DAREMA - 19870424-23	16.05.2023 12:35:27	30,000,000.00	0.00	-8,876,409,178.09
16.05.2023 17:14:26	CHQ. NO. 005677 BAJUTA IN GREAT NOR	16.05.2023 17:14:26	40,036,058.91	0.00	-8,916,445,237
16.05.2023 17:39:06	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	16.05.2023 00:00:00	0.00	55,200.00	-8,916,390,037
16.05.2023 17:54:34	ENCASH CHRQ CHQ 005685	16.05.2023 17:54:34	30,000.00	0.00	-8,916,420,037
16.05.2023 18:01:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2023 18:01:00	5,400.00	0.00	-8,916,425,437
16.05.2023 18:18:25	IB99880916052310 OMNBULK 10356247160523 FROM THE REGISTERED TRUSTEES BAJUTA	16.05.2023 18:18:25	0.00	100,000,000.00	-8,816,425,437
16.05.2023 18:40:33	CHQ. NO. 005665 CTS160523 991760606643	16.05.2023 18:40:33	234,677.00	0.00	-8,816,660,114
16.05.2023 18:40:48	CHQ. NO. 005666 CTS160523 995530482105	16.05.2023 18:40:48	8,297,680.00	0.00	-8,824,957,794
16.05.2023 18:41:43	CHQ. NO. 005680 CTS160523 991720193559	16.05.2023 18:41:43	519,042.00	0.00	-8,825,476,836
17.05.2023 12:56:21	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	17.05.2023 00:00:00	0.00	264,200.00	-8,825,212,636
17.05.2023 13:17:27	CHQ. NO. 005681 BAJUTA IN SPANISH T	17.05.2023 13:17:27	1,599,995.00	0.00	-8,826,812,631
17.05.2023 13:52:59	FUND TRANS FROM BAJUTA INTERNATIONAL T L	17.05.2023 13:52:59	0.00	138,000,000.00	-8,688,812,631
17.05.2023 13:53:07	FUND TRANS FROM BAJUTA INTERNATIONAL T L	17.05.2023 13:53:07	0.00	24,000,000.00	-8,664,812,631
17.05.2023 14:07:20	TZ#5691 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	17.05.2023 14:07:20	373,829,100.00	0.00	-9,038,641,731
17.05.2023 14:07:41	TZ#COMMISISON: 393222437ST3105 TRANSFER	17.05.2023 14:07:40	10,000.00	0.00	-9,038,651,731
17.05.2023 14:16:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2023 14:16:32	1,800.00	0.00	-9,038,653,531

17.05.2023 15:33:20	TZ#428FTOT231370005#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	17.05.2023 15:33:20	0.00	360,000,000.00	-8,678,653,531
17.05.2023 16:32:59	TZ#5692 SHERPA TRAVELS LTD GESSO HEGGON TICKETS	17.05.2023 16:32:59	27,637,880.00	0.00	-8,706,291,411
17.05.2023 16:33:21	TZ#COMMISSISON: 393305317ST3105 GESSO HEGGON TICKETS	17.05.2023 16:33:21	10,000.00	0.00	-8,706,301,411
17.05.2023 16:49:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2023 16:49:21	1,800.00	0.00	-8,706,303,211
18.05.2023 10:04:07	TMS CASH DEPOSIT ASAS DAIRIES FARM LTD AKIBA REF:FH441451684393447	18.05.2023 10:04:07	0.00	375,000.00	-8,705,928,211
18.05.2023 17:47:03	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	18.05.2023 00:00:00	0.00	860,000.00	-8,705,068,211
19.05.2023 06:14:46	CHQ. NO. 005674 KENYA KAZI SECURITY (T) L	17.05.2023 06:14:46	1,210,680.00	0.00	-8,706,278,891
19.05.2023 06:31:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 06:31:08	152.46	0.00	-8,706,279,890.46
19.05.2023 06:32:07	CHARGE INW CHQ NO 005674 KENYA KAZI SECURITY (T) L	17.05.2023 06:32:07	847.00	0.00	-8,706,279,738
19.05.2023 06:54:25	CHQ. NO. 005673 HAJIRIN SAAD HAJIRIN	18.05.2023 06:54:25	1,564,000.00	0.00	-8,707,843,890.46
19.05.2023 06:57:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 06:57:01	152.46	0.00	-8,707,844,889.92
19.05.2023 06:58:00	CHARGE INW CHQ NO 005673 HAJIRIN SAAD HAJIRIN	18.05.2023 06:58:00	847.00	0.00	-8,707,844,737.46
19.05.2023 10:45:39	CHQ. NO. 005693 CTS190523 998352416095	19.05.2023 10:45:39	28,233,355.00	0.00	-8,736,078,244.92
19.05.2023 10:47:32	CHQ. NO. 005682 BAJUTA IN GEWAY GES	19.05.2023 10:47:32	10,000,000.00	0.00	-8,746,078,244.92
19.05.2023 10:50:20	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	19.05.2023 00:00:00	0.00	732,100.00	-8,745,346,144.92
19.05.2023 15:32:25	Loan Disbursement	19.05.2023 15:32:24	0.00	1,200,000,000.00	-7,545,346,144.92
19.05.2023 18:36:45	CHQ. NO. 005695 BAJUTA IN SAINT LUK	19.05.2023 18:36:45	1,100,000.00	0.00	-7,546,446,144.92

19.05.2023 18:39:54	CHQ. NO. 005676 BAJUTA IN OMBENI JO	19.05.2023 18:39:54	525,000.00	0.00	-7,546,971,144.92
19.05.2023 18:47:59	CHQ. NO. 005697 CTS190523 991192227407	19.05.2023 18:47:59	50,003,884.49	0.00	-7,596,975,029.41
20.05.2023 06:06:45	CHQ. NO. 005668 GADGETRONIX.NET LIMITED	18.05.2023 06:06:45	2,070,900.00	0.00	-7,599,045,929.41
20.05.2023 06:10:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 06:10:29	152.46	0.00	-7,599,046,928.87
20.05.2023 06:11:23	CHARGE INW CHQ NO 005668 GADGETRONIX.NET LIMITED	18.05.2023 06:11:23	847.00	0.00	-7,599,046,776.41
20.05.2023 09:17:26	CHQ.NO. 005686 PAULINA LUCAS DAREMA - 19870424-23	20.05.2023 09:17:26	30,000,000.00	0.00	-7,629,046,928.87
20.05.2023 09:24:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 09:24:39	5,400.00	0.00	-7,629,082,328.87
20.05.2023 09:25:03	ENCASH CHRQ CHQ 005686	20.05.2023 09:25:03	30,000.00	0.00	-7,629,076,928.87
20.05.2023 09:58:08	COMM: CERTIFICATE OF BALANCE CHARGE DD 21/4/23	20.05.2023 09:58:08	50,000.00	0.00	-7,629,132,328.87
20.05.2023 10:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 10:00:00	9,000.00	0.00	-7,629,141,328.87
20.05.2023 14:38:11	CHQ. NO. 005696 BAJUTA IN JAWAD AUT	20.05.2023 14:38:11	5,316,800.00	0.00	-7,634,458,128.87
20.05.2023 14:38:43	CHQ. NO. 005698 BAJUTA IN JAWAD AUT	20.05.2023 14:38:43	1,467,000.00	0.00	-7,635,925,128.87
20.05.2023 15:09:27	CHQ. NO. 005699 BAJUTA IN ASSEMBLE	20.05.2023 15:09:27	12,240,667.00	0.00	-7,648,165,795.87
20.05.2023 21:57:09	Monthly Maintenance Fee	20.05.2023 21:57:08	16,949.15	0.00	-7,648,182,745.02
20.05.2023 22:50:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 22:50:54	3,050.85	0.00	-7,648,185,795.87
22.05.2023 11:29:09	CUST DEPOSIT AB16847441465384703667 GEORGE MSHANA .	22.05.2023 11:29:09	0.00	2,750,400.00	-7,645,435,395.87
22.05.2023 18:21:38	CHQ. NO. 005702 BAJUTA IN MICHAEL G	22.05.2023 18:21:38	1,800,000.00	0.00	-7,647,235,395.87

22.05.2023 18:21:54	CHQ. NO. 005700 BAJUTA IN DEVOTHA S	22.05.2023 18:21:54	4,488,000.00	0.00	-7,651,723,395.87
23.05.2023 09:05:56	Interim Statement Charge	23.05.2023 09:05:56	1,694.00	0.00	-7,651,725,089.87
23.05.2023 09:06:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2023 09:06:26	304.92	0.00	-7,651,725,394.79
23.05.2023 10:54:35	TZ#5705 AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AGENT FEE	23.05.2023 10:54:35	8,670,000.00	0.00	-7,660,395,394.79
23.05.2023 10:55:03	TZ#COMMISISON: AGENT FEE	23.05.2023 10:55:03	10,000.00	0.00	-7,660,405,394.79
23.05.2023 10:55:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2023 10:55:50	1,800.00	0.00	-7,660,407,194.79
23.05.2023 13:05:39	FUND TRANS FROM BAJUTA INTERNATIONAL T L	23.05.2023 13:05:39	0.00	13,000,000.00	-7,647,407,194.79
23.05.2023 13:05:50	FUND TRANS FROM BAJUTA INTERNATIONAL T L	23.05.2023 13:05:49	0.00	95,000,000.00	-7,552,407,194.79
23.05.2023 14:18:02	IB27719223052314 OMNFT FROM NDOTO TO BAJUTA INTERNATIONAL T LT NDOTO FARM	23.05.2023 14:18:02	0.00	8,190,000.00	-7,544,217,194.79
23.05.2023 14:35:10	TZ#428FTOT231430004#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	23.05.2023 14:35:10	0.00	200,000,000.00	-7,344,217,194.79
23.05.2023 17:52:39	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	23.05.2023 00:00:00	0.00	216,500.00	-7,344,000,694.79
23.05.2023 18:17:30	CHQ. NO. 005704 BIMEL ENT GUPTA AUT	23.05.2023 18:17:30	1,068,900.00	0.00	-7,345,069,594.79
23.05.2023 18:45:44	CHQ. NO. 005701 BAJUTA IN JUHUDI KA	23.05.2023 18:45:44	4,155,700.00	0.00	-7,349,225,294.79
23.05.2023 18:54:46	CHQ. NO. 005707 CTS230523 998440779262	23.05.2023 18:54:46	46,616,180.00	0.00	-7,395,841,474.79
23.05.2023 18:55:02	CHQ. NO. 005710 CTS230523 998352433511	23.05.2023 18:55:01	49,189,469.00	0.00	-7,445,030,943.79
23.05.2023 19:05:52	CHQ. NO. 005709 CTS230523 998352433937	23.05.2023 19:05:52	41,319,155.00	0.00	-7,486,350,098.79
23.05.2023 19:06:08	CHQ. NO. 005708 CTS230523 998440779408	23.05.2023 19:06:08	39,157,592.00	0.00	-7,525,507,690.79

24.05.2023 09:42:11	CHQ. NO. 005684 BAJUTA IN MANUU HAR	24.05.2023 09:42:11	1,279,000.00	0.00	-7,526,786,690.79
24.05.2023 13:25:09	CHQ. NO. 005683 BAJUTA IN HABARI NO	24.05.2023 13:25:09	541,620.00	0.00	-7,527,328,310.79
24.05.2023 20:22:56	Automatic Repayment Collection Dr	24.05.2023 20:22:56	37,067,169.75	0.00	-7,564,395,480.54
25.05.2023 10:45:31	CHQ. NO. 005712 CTS250523 991192233998	25.05.2023 10:45:31	32,611,231.04	0.00	-7,597,006,711.58
25.05.2023 10:45:47	CHQ. NO. 005713 CTS250523 991192234029	25.05.2023 10:45:47	27,393,448.96	0.00	-7,624,400,160.54
25.05.2023 14:58:18	CHQ. NO. 005711 BAJUTA IN GUPTA AUT	25.05.2023 14:58:18	430,000.00	0.00	-7,624,830,160.54
25.05.2023 15:15:12	CHQ. NO. 005714 BAJUTA IN ST THOMAS	25.05.2023 15:15:12	1,750,000.00	0.00	-7,626,580,160.54
26.05.2023 07:34:26	CHQ. NO. 005716 BAJUTA IN GUPTA AUT	25.05.2023 07:34:26	1,522,000.00	0.00	-7,628,102,160.54
26.05.2023 10:57:12	CHQ.NO. 005687 PAULINA LUCAS DAREMA - 19870424-2	26.05.2023 10:57:12	53,980,000.00	0.00	-7,682,082,160.54
26.05.2023 11:02:39	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	26.05.2023 00:00:00	0.00	1,863,200.00	-7,680,218,960.54
26.05.2023 12:00:18	ENCASH CHRQ CHQ 005687	26.05.2023 12:00:18	53,980.00	0.00	-7,680,272,940.54
26.05.2023 12:30:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2023 12:30:07	9,716.40	0.00	-7,680,282,656.94
26.05.2023 17:04:48	TZ#428FTOT231460007#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	26.05.2023 17:04:48	0.00	100,000,000.00	-7,580,282,656.94
26.05.2023 17:22:36	CHQ. NO. 005706 BAJUTA IN JAWAD AUT	26.05.2023 17:22:36	356,065.00	0.00	-7,580,638,721.94
26.05.2023 18:23:36	FUND TRANS FROM BAJUTA INTERNATIONAL T L	26.05.2023 18:23:36	0.00	8,000,000.00	-7,572,638,721.94
26.05.2023 18:23:56	FUND TRANS FROM BAJUTA INTERNATIONAL T L	26.05.2023 18:23:56	0.00	39,000,000.00	-7,533,638,721.94
26.05.2023 18:36:47	CHQ. NO. 000196 AMILEXIN BAJUTA IN	26.05.2023 18:36:47	0.00	8,150,000.00	-7,525,488,721.94

26.05.2023 18:37:47	ILC00001273CLM006	26.05.2023 00:00:00	29,004,551.04	0.00	-7,554,493,272.98
26.05.2023 18:53:22	ILC00001273CLM007	26.05.2023 00:00:00	24,407,603.33	0.00	-7,578,900,876.31
27.05.2023 10:50:32	CHQ. NO. 005718 BAJUTA IN BATCH POS	27.05.2023 10:50:32	13,025,000.00	0.00	-7,591,925,876.31
27.05.2023 12:13:28	TZ#5720 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	27.05.2023 12:13:28	633,698,208.00	0.00	-8,225,624,084.31
27.05.2023 12:13:37	TZ#COMMISISON: 394746197ST3105 TRANSFER	27.05.2023 12:13:37	10,000.00	0.00	-8,225,634,084.31
27.05.2023 12:48:57	BAJUTA INTERNATIONAL T LTD FROM HEIFER INTERNATIONAL TANZANIA BARCTZTZ	27.05.2023 00:00:00	0.00	1,985,000.00	-8,223,649,084.31
27.05.2023 13:58:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 13:58:42	1,800.00	0.00	-8,223,650,884.31
27.05.2023 14:44:36	COMM:CHQ 005718 BAJUTA IN SAL MAY 2023	27.05.2023 14:44:36	30,000.00	0.00	-8,223,680,884.31
27.05.2023 17:46:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2023 17:46:43	5,400.00	0.00	-8,223,686,284.31
29.05.2023 06:39:35	CHQ. NO. 005715 BONDS SECURITY COMPANY LT	26.05.2023 06:39:35	406,800.00	0.00	-8,224,093,084.31
29.05.2023 06:43:11	CHQ. NO. 005719 SHERPA TRAVELS LIMITED	27.05.2023 06:43:11	2,328,000.00	0.00	-8,226,421,084.31
29.05.2023 06:47:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2023 06:47:15	152.46	0.00	-8,226,422,083.77
29.05.2023 06:48:18	CHARGE INW CHQ NO 005719 SHERPA TRAVELS LIMITED	27.05.2023 06:48:18	847.00	0.00	-8,226,421,931.31
29.05.2023 08:30:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2023 08:30:33	152.46	0.00	-8,226,423,083.23
29.05.2023 08:31:16	CHARGE INW CHQ NO 005715 BONDS SECURITY COMPANY LT	26.05.2023 08:31:16	847.00	0.00	-8,226,422,930.77
29.05.2023 11:11:15	CHQ.NO. 005688 19870424-23209- 00002-12 - PAULINA	29.05.2023 11:11:15	30,000,000.00	0.00	-8,256,423,083.23
29.05.2023 11:29:15	CUST DEPOSIT AB16853489476672421009 GEORGE MSHANA .	29.05.2023 11:29:14	0.00	259,200.00	-8,256,163,883.23

29.05.2023 12:10:52	ENCASH CHRQ CHQ 005688	29.05.2023 12:10:52	30,000.00	0.00	-8,256,193,883.23
29.05.2023 12:46:19	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	29.05.2023 00:00:00	0.00	205,000.00	-8,255,988,883.23
29.05.2023 12:46:19	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	29.05.2023 00:00:00	0.00	1,311,600.00	-8,254,677,283.23
29.05.2023 12:46:23	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	29.05.2023 00:00:00	0.00	55,000.00	-8,254,622,283.23
29.05.2023 12:55:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2023 12:55:25	5,400.00	0.00	-8,254,627,683.23
29.05.2023 19:06:28	CHQ. NO. 005722 BAJUTA IN GUPTA AUT	29.05.2023 19:06:28	2,799,300.00	0.00	-8,257,426,983.23
30.05.2023 10:50:37	CHQ. NO. 005721 BAJUTA IN GUPTA AUT	30.05.2023 10:50:37	1,376,800.00	0.00	-8,258,803,783.23
30.05.2023 15:47:48	APPLICATION FEE	30.05.2023 15:47:48	24,000,000.00	0.00	-8,282,803,783.23
30.05.2023 15:48:29	FACILITY FEE	30.05.2023 15:48:29	110,589,600.00	0.00	-8,393,393,383.23
30.05.2023 15:49:41	LEGAL FEE	30.05.2023 15:49:41	3,600,000.00	0.00	-8,396,993,383.23
30.05.2023 16:08:17	TMS CASH DEPOSIT LUCAS TLIGAY cash REF:FH133391685452097	30.05.2023 16:08:17	0.00	4,280,000.00	-8,392,713,383.23
30.05.2023 16:30:52	FUND TRANS FROM BAJUTA INTERNATIONAL T L	30.05.2023 16:30:52	0.00	63,000,000.00	-8,329,713,383.23
30.05.2023 16:32:03	FUND TRANS FROM BAJUTA INTERNATIONAL T L	30.05.2023 16:32:03	0.00	57,000,000.00	-8,272,713,383.23
30.05.2023 16:39:46	CHQ. NO. 005725 BAJUTA IN BATCH POS	30.05.2023 16:39:45	16,136,500.00	0.00	-8,288,849,883.23
30.05.2023 17:32:22	IB63553530052310 OMNBULK 10363655300523 FROM THE REGISTERED TRUSTEES BAJUTA	30.05.2023 17:32:22	0.00	30,075,900.00	-8,258,773,983.23
30.05.2023 18:00:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 18:00:14	4,320,000.00	0.00	-8,263,093,983.23
30.05.2023 18:01:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 18:01:19	19,906,128.00	0.00	-8,283,000,111.23

30.05.2023 18:03:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 18:03:12	648,000.00	0.00	-8,283,648,111.23
31.05.2023 09:27:24	CHQ.NO. 005689 PAULINA LUCAS DAREMA - 19870424-23	31.05.2023 09:27:23	30,000,000.00	0.00	-8,313,648,111.23
31.05.2023 10:11:17	ENCASH CHRQ CHQ 005689	31.05.2023 10:11:17	30,000.00	0.00	-8,313,678,111.23
31.05.2023 10:16:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2023 10:16:18	5,400.00	0.00	-8,313,683,511.23
31.05.2023 14:18:11	TZ#428FTOT231510005#MT103#BAJUTA INTERNATIONAL (T) LTD#INV/TRANSFER	31.05.2023 14:18:11	0.00	75,000,000.00	-8,238,683,511.23
31.05.2023 16:02:43	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	31.05.2023 00:00:00	0.00	51,000.00	-8,238,632,511.23
31.05.2023 17:07:10	SETTLE DEPT OF INPUTS 2021/2022	31.05.2023 17:07:10	0.00	2,000,000,000.00	-6,238,632,511.23
31.05.2023 18:11:58	TRANSFER	31.05.2023 18:11:57	2,000,000,000.00	0.00	-8,238,632,511.23
31.05.2023 23:30:39	DEBIT INTEREST APP	31.05.2023 23:30:39	98,495,015.79	0.00	-8,337,127,527.02
01.06.2023 08:38:04	REVERSAL OF TRANSACTION DD 31/05/23	01.06.2023 08:38:04	0.00	2,000,000,000.00	-6,337,127,527.02
01.06.2023 09:29:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2023 09:29:16	1,800.00	0.00	-6,629,933,927.02
01.06.2023 09:30:28	TZ#005831 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	01.06.2023 09:30:28	292,794,600.00	0.00	-6,629,922,127.02
01.06.2023 09:30:35	TZ#COMMISISON: TRANSFER	01.06.2023 09:30:35	10,000.00	0.00	-6,629,932,127.02
01.06.2023 10:45:44	CHQ. NO. 005832 BAJUTA IN FOREST HI	01.06.2023 10:45:44	69,600,000.00	0.00	-6,699,533,927.02
01.06.2023 13:35:36	TZ#5833 SEIDOR TANZANIA LIMITED LICENSE ANNUAL MAINTENANCE INV 2883	01.06.2023 13:35:36	18,281,906.26	0.00	-6,717,815,833.28
01.06.2023 13:35:50	TZ#COMMISISON: 395493797ST3105 LICENSE ANNUAL MAINTENANCE INV 2883	01.06.2023 13:35:50	10,000.00	0.00	-6,717,825,833.28
01.06.2023 14:19:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2023 14:19:03	1,800.00	0.00	-6,717,827,633.28

01.06.2023 16:38:09	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	01.06.2023 00:00:00	0.00	434,000.00	-6,717,393,633.28
01.06.2023 18:56:38	CHQ. NO. 005837 BAJUTA IN HANSPAL	01.06.2023 18:56:38	6,875,800.00	0.00	-6,724,269,433.28
01.06.2023 18:58:12	CHQ. NO. 005836 BAJUTA IN SOUND AND	01.06.2023 18:58:12	2,006,000.00	0.00	-6,726,275,433.28
02.06.2023 19:14:33	CHQ. NO. 005842 CTS020623 998420898307	02.06.2023 19:14:32	1,490,787.50	0.00	-6,727,766,220.78
02.06.2023 19:14:48	CHQ. NO. 005844 CTS020623 991760618506	02.06.2023 19:14:48	234,960.50	0.00	-6,728,001,181.28
02.06.2023 19:15:30	CHQ. NO. 005843 CTS020623 995530508119	02.06.2023 19:15:30	8,125,920.00	0.00	-6,736,127,101.28
02.06.2023 19:15:45	CHQ. NO. 005840 CTS020623 998420898323	02.06.2023 19:15:45	4,778,820.00	0.00	-6,740,905,921.28
02.06.2023 19:16:01	CHQ. NO. 005845 CTS020623 998420898302	02.06.2023 19:16:01	21,935,068.40	0.00	-6,762,840,989.68
03.06.2023 13:17:06	CHQ. NO. 005835 BAJUTA IN AJM PRINT	02.06.2023 13:17:05	560,000.00	0.00	-6,763,400,989.68
05.06.2023 06:28:46	CHQ. NO. 005834 ALIMSA MEDIA LIMITED	03.06.2023 06:28:46	1,770,000.00	0.00	-6,765,170,989.68
05.06.2023 06:34:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2023 06:34:44	152.46	0.00	-6,765,171,989.14
05.06.2023 06:35:51	CHARGE INW CHQ NO 005834 ALIMSA MEDIA LIMITED	03.06.2023 06:35:51	847.00	0.00	-6,765,171,836.68
05.06.2023 11:06:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2023 11:06:23	1,800.00	0.00	-6,777,693,724.34
05.06.2023 11:07:44	TZ#005838 AMI TANZANIA LIMITED STORAGE OF SULPHUR	05.06.2023 11:07:44	12,509,935.20	0.00	-6,777,681,924.34
05.06.2023 11:07:59	TZ#COMMISISON: STORAGE OF SULPHUR	05.06.2023 11:07:59	10,000.00	0.00	-6,777,691,924.34
05.06.2023 13:15:44	CHQ.NO. 005690 PAULINA LUCAS DAEMA - 19870424-232	05.06.2023 13:15:44	30,000,000.00	0.00	-6,807,693,724.34
05.06.2023 14:34:47	TR#5839 NEAR EAST UNIVERSITY FEES IFO NATALIA ZEPHANIA MKIRAMWENI ID 202256	05.06.2023 14:34:47	31,324,696.00	0.00	-6,839,018,420.34

05.06.2023 14:34:59	TR#COMMISSON#138720824SI3105 FEES IFO NATALIA ZEPHANIA MKIRAMWENI ID 2022	05.06.2023 14:34:59	101,185.42	0.00	-6,839,119,605.76
05.06.2023 14:45:49	ENCASH CHRQ CHQ 005690	05.06.2023 14:45:49	30,000.00	0.00	-6,839,149,605.76
05.06.2023 15:12:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2023 15:12:20	18,213.38	0.00	-6,839,167,819.14
05.06.2023 15:30:06	CUST DEPOSIT AB16859681045523749271 GEORGE MSHANA .	05.06.2023 15:30:05	0.00	2,739,600.00	-6,836,428,219.14
05.06.2023 15:31:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2023 15:31:09	5,400.00	0.00	-6,836,433,619.14
05.06.2023 16:03:44	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	05.06.2023 00:00:00	0.00	1,026,000.00	-6,835,407,619.14
05.06.2023 16:15:47	FUND TRANS FROM BAJUTA INTERNATIONAL T L	05.06.2023 16:15:46	0.00	106,000,000.00	-6,729,407,619.14
05.06.2023 16:15:58	FUND TRANS FROM BAJUTA INTERNATIONAL T L	05.06.2023 16:15:57	0.00	42,000,000.00	-6,687,407,619.14
05.06.2023 16:41:33	CUST DEPOSIT AB16859723938524787116 GEORGE MSHANA .	05.06.2023 16:41:32	0.00	308,000.00	-6,687,099,619.14
05.06.2023 19:04:56	STATIONERY CHEQUE_BOOK FEE 01J1033897500 FROM 6026 TO 6125	05.06.2023 19:04:56	33,898.00	0.00	-6,687,133,517.14
05.06.2023 19:04:57	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1033897500 FROM 6026 TO 6125	05.06.2023 19:04:57	10,000.00	0.00	-6,687,143,517.14
05.06.2023 21:09:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2023 21:09:09	6,101.64	0.00	-6,687,149,618.78
06.06.2023 10:39:40	Interim Statement Charge	06.06.2023 10:39:40	5,082.00	0.00	-6,687,154,700.78
06.06.2023 10:49:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2023 10:49:35	914.76	0.00	-6,687,155,615.54
06.06.2023 11:32:59	FUND TRANS FROM TATU KIMOLI PAULO	06.06.2023 11:32:59	0.00	200,000,000.00	-6,487,155,615.54
06.06.2023 12:16:17	TZ#428FTOT231570001#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	06.06.2023 12:16:17	0.00	300,000,000.00	-6,187,155,615.54

06.06.2023 12:40:00	CHQ. NO. 005830 BAJUTA IN MANJIS BP	06.06.2023 12:39:59	1,322,000.00	0.00	-6,188,477,615.54
06.06.2023 12:55:05	IB11516406062312 OMNFT FROM MIOMBO TO BAJUTA INTERNATIONAL T LT FMD VACCIN	06.06.2023 12:55:05	0.00	5,670,000.00	-6,182,807,615.54
06.06.2023 15:56:42	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	06.06.2023 00:00:00	0.00	450,000.00	-6,182,357,615.54
06.06.2023 16:43:18	CHQ. NO. 005849 BAJUTA IN HEROCEAN	06.06.2023 16:43:18	8,573,000.00	0.00	-6,190,930,615.54
06.06.2023 17:00:24	CHQ. NO. 005850 BAJUTA IN ROUTE MAS	06.06.2023 17:00:24	1,898,555.10	0.00	-6,192,829,170.64
06.06.2023 18:54:14	CHQ. NO. 005848 BAJUTA IN GUPTA AUT	06.06.2023 18:54:14	1,541,500.00	0.00	-6,194,370,670.64
07.06.2023 06:09:18	CHQ. NO. 005846 CHINA,XIANDA AUTO REPAIR	05.06.2023 06:09:18	4,366,000.00	0.00	-6,198,736,670.64
07.06.2023 06:17:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2023 06:17:51	152.46	0.00	-6,198,737,670.1
07.06.2023 06:19:08	CHARGE INW CHQ NO 005846 CHINA,XIANDA AUTO REPAIR	05.06.2023 06:19:08	847.00	0.00	-6,198,737,517.64
07.06.2023 10:50:03	IB13710107062310 OMNFT FROM IFAKARA TO BAJUTA INTERNATIONAL T LT VETERINAR	07.06.2023 10:50:03	0.00	5,359,200.00	-6,193,378,470.1
07.06.2023 15:14:38	CHQ. NO. 005847 BAJUTA IN MANJI'S S	07.06.2023 15:14:38	2,734,000.00	0.00	-6,196,112,470.1
07.06.2023 17:15:08	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	07.06.2023 00:00:00	0.00	210,000.00	-6,195,902,470.1
07.06.2023 18:04:46	CHQ. NO. 005852 BAJUTA IN NDOROBO P	07.06.2023 18:04:45	844,660.00	0.00	-6,196,747,130.1
07.06.2023 18:05:01	CHQ. NO. 005854 BAJUTA IN GADGETRON	07.06.2023 18:05:01	2,070,900.00	0.00	-6,198,818,030.1
07.06.2023 18:05:30	CHQ. NO. 005853 BAJUTA IN ZEPHANIA	07.06.2023 18:05:30	1,363,600.00	0.00	-6,200,181,630.1
08.06.2023 10:22:33	CHQ.NO. 005826 PAULINA LUCAS DAREMA	08.06.2023 10:22:33	30,000,000.00	0.00	-6,230,181,630.1
08.06.2023 10:29:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2023 10:29:58	5,400.00	0.00	-6,230,217,030.1

08.06.2023 10:30:09	ENCASH CHRQ CHQ 005826	08.06.2023 10:30:09	30,000.00	0.00	-6,230,211,630.1
08.06.2023 10:50:11	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	08.06.2023 00:00:00	0.00	425,800.00	-6,229,791,230.1
08.06.2023 12:55:59	CHQ. NO. 005855 BAJUTA IN BATCH POS	08.06.2023 12:55:59	885,000.00	0.00	-6,230,676,230.1
08.06.2023 13:42:56	IB17274408062313 OMNFT FROM OVERLAND TO BAJUTA INTERNATIONAL T LT BAJU	08.06.2023 13:42:56	0.00	1,400,000.00	-6,229,276,230.1
08.06.2023 14:51:13	Interim Statement Charge	08.06.2023 14:51:13	27,104.00	0.00	-6,229,303,334.1
08.06.2023 14:59:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2023 14:59:27	4,878.72	0.00	-6,228,378,212.82
08.06.2023 14:59:54	TZ#101FTMU231590080#MT103#TANZA NIA DAIRY BOARD EXPENDITURE AC#/OT900000V2301241	08.06.2023 14:59:53	0.00	930,000.00	-6,228,373,334.1
09.06.2023 11:00:20	Interim Statement Charge	09.06.2023 11:00:20	20,328.00	0.00	-6,228,398,540.82
09.06.2023 11:04:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2023 11:04:24	3,659.04	0.00	-6,228,402,199.86
09.06.2023 15:48:21	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	09.06.2023 00:00:00	0.00	1,516,400.00	-6,226,885,799.86
09.06.2023 17:05:41	CHQ. NO. 005860 BAJUTA IN JOHN THOM	09.06.2023 17:05:40	500,000.00	0.00	-6,227,385,799.86
09.06.2023 17:13:32	CHQ. NO. 005858 BAJUTA IN GREENLIGH	09.06.2023 17:13:32	4,000,000.00	0.00	-6,231,385,799.86
09.06.2023 17:28:57	TZ#005856 SECURITY PRINTERS (EA) LTD PRINTING ALBADIP 250MLS	09.06.2023 17:28:57	3,134,080.00	0.00	-6,234,519,879.86
09.06.2023 17:29:16	TZ#COMMISISON: PRINTING ALBADIP 250MLS	09.06.2023 17:29:16	10,000.00	0.00	-6,234,529,879.86
09.06.2023 19:20:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2023 19:20:31	1,800.00	0.00	-6,234,531,679.86
10.06.2023 06:37:31	CHQ. NO. 005851 SHERPA TRAVELS LIMITED	09.06.2023 06:37:31	1,091,250.00	0.00	-6,235,622,929.86
10.06.2023 06:46:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2023 06:46:20	152.46	0.00	-6,235,623,929.32

10.06.2023 06:47:40	CHARGE INW CHQ NO 005851 SHERPA TRAVELS LIMITED	09.06.2023 06:47:40	847.00	0.00	-6,235,623,776.86
10.06.2023 09:38:00	CHQ. NO. 005857 BAJUTA IN AJM PRINT	09.06.2023 09:37:59	413,000.00	0.00	-6,236,036,929.32
10.06.2023 11:07:23	FUND TRANS FROM BAJUTA INTERNATIONAL T L	10.06.2023 11:07:23	0.00	14,000,000.00	-6,222,036,929.32
10.06.2023 11:08:51	FUND TRANS FROM BAJUTA INTERNATIONAL T L	10.06.2023 11:08:51	0.00	68,000,000.00	-6,154,036,929.32
10.06.2023 14:08:00	CHQ. NO. 005862 BAJUTA IN GEWAY GES	10.06.2023 14:08:00	5,000,000.00	0.00	-6,159,036,929.32
10.06.2023 14:38:10	CHQ. NO. 005859 BAJUTA IN GUPTA AUT	10.06.2023 14:38:10	1,790,000.00	0.00	-6,160,826,929.32
12.06.2023 11:06:18	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	12.06.2023 00:00:00	0.00	30,000.00	-6,160,796,929.32
12.06.2023 14:17:16	TZ#428FTOT231630002#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	12.06.2023 14:17:16	0.00	300,000,000.00	-5,860,796,929.32
12.06.2023 18:04:47	CHQ. NO. 005861 BAJUTA IN HATIM ENT	12.06.2023 18:04:47	734,300.00	0.00	-5,861,531,229.32
12.06.2023 18:05:03	CHQ. NO. 005863 BAJUTA IN 92 HARDWA	12.06.2023 18:05:03	3,375,000.00	0.00	-5,864,906,229.32
13.06.2023 18:29:50	CHQ. NO. 005866 BAJUTA IN NDOROBO P	13.06.2023 18:29:50	828,000.00	0.00	-5,865,734,229.32
13.06.2023 19:16:35	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	13.06.2023 00:00:00	0.00	470,000.00	-5,865,264,229.32
14.06.2023 09:58:30	GREENLIGHT AUCTION MART L	14.06.2023 00:00:00	0.00	4,000,000.00	-5,861,264,229.32
14.06.2023 12:06:44	CHQ.NO. 005827 Pulina lucas darema	14.06.2023 12:06:44	30,000,000.00	0.00	-5,891,264,229.32
14.06.2023 13:13:02	ENCASH CHRQ CHQ 005827	14.06.2023 13:13:02	30,000.00	0.00	-5,891,294,229.32
14.06.2023 13:14:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2023 13:14:21	5,400.00	0.00	-5,891,299,629.32
14.06.2023 16:30:16	TZ#005867 BAJUTA INTERNATIONAL (T) LTD TRANSFER	14.06.2023 16:30:16	1,236,187,797.00	0.00	-7,127,487,426.32

14.06.2023 16:30:53	TZ#COMMISSON: TRANSFER	14.06.2023 16:30:53	10,000.00	0.00	-7,127,497,426.32
14.06.2023 16:30:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2023 16:30:57	1,800.00	0.00	-7,127,499,226.32
14.06.2023 16:32:56	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	14.06.2023 00:00:00	0.00	120,000.00	-7,127,379,226.32
14.06.2023 18:24:34	CHQ. NO. 005864 BAJUTA IN DEUSDEDIT	14.06.2023 18:24:34	20,000,000.00	0.00	-7,147,379,226.32
15.06.2023 13:02:39	CHQ. NO. 005868 BAJUTA IN FOREST HI	15.06.2023 13:02:39	36,000,000.00	0.00	-7,183,379,226.32
15.06.2023 15:08:04	TZ#5869 SHERPA TRAVELS LIMITED AIRTICKET INV NO 170 IFO SHERPHA TRAVELS LIM	15.06.2023 15:08:04	34,300,000.00	0.00	-7,217,679,226.32
15.06.2023 15:08:40	TZ#COMMISSON: 397588757ST3105 AIRTICKET INV NO 170 IFO SHERPHA TRAVELS LI	15.06.2023 15:08:40	10,000.00	0.00	-7,217,689,226.32
15.06.2023 15:13:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2023 15:13:20	1,800.00	0.00	-7,217,691,026.32
15.06.2023 18:09:21	CHQ. NO. 005870 BAJUTA IN MARY LAUR	15.06.2023 18:09:21	2,500,000.00	0.00	-7,220,191,026.32
15.06.2023 18:47:01	CHQ. NO. 005871 CTS150623 9984111484359	15.06.2023 18:47:01	747,840.48	0.00	-7,220,938,866.8
16.06.2023 10:27:21	Interim Statement Charge	16.06.2023 10:27:21	20,328.00	0.00	-7,220,959,194.8
16.06.2023 10:27:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 10:27:49	3,659.04	0.00	-7,220,962,853.84
16.06.2023 10:31:59	Interim Statement Charge	16.06.2023 10:31:59	25,410.00	0.00	-7,220,988,263.84
16.06.2023 10:33:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 10:33:42	4,573.80	0.00	-7,220,992,837.64
16.06.2023 13:06:51	CUST DEPOSIT AB16869100077136185892 RAMANI INVESTMENT	16.06.2023 13:06:51	0.00	5,000,000.00	-7,215,992,837.64
16.06.2023 14:45:22	IGT00001285ISS001	16.06.2023 00:00:00	547,255.68	0.00	-7,216,540,093.32
16.06.2023 16:59:30	FUND TRANS FROM BAJUTA INTERNATIONAL T L	16.06.2023 16:59:30	0.00	22,000,000.00	-7,194,540,093.32

16.06.2023 16:59:54	FUND TRANS FROM BAJUTA INTERNATIONAL T L	16.06.2023 16:59:54	0.00	98,000,000.00	-7,096,540,093.32
16.06.2023 17:38:45	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	16.06.2023 00:00:00	0.00	453,000.00	-7,096,087,093.32
16.06.2023 18:00:33	CHQ. NO. 005874 BAJUTA IN TAXPLAN A	16.06.2023 18:00:33	28,250,000.00	0.00	-7,124,337,093.32
16.06.2023 18:00:50	CHQ. NO. 005873 BAJUTA IN VANILLA E	16.06.2023 18:00:49	31,400,000.00	0.00	-7,155,737,093.32
16.06.2023 18:08:37	CHQ. NO. 005877 BAJUTA IN GUPTA AUT	16.06.2023 18:08:37	690,000.00	0.00	-7,156,427,093.32
16.06.2023 18:45:09	CHQ. NO. 005876 BAJUTA IN JAWAD AUT	16.06.2023 18:45:08	3,583,400.00	0.00	-7,160,010,493.32
17.06.2023 09:49:48	BAJUTA INTERNATIONAL T LTD FROM HEIFER INTERNATIONAL TANZANIA BARCTZTZ	17.06.2023 00:00:00	0.00	1,000,300.00	-7,159,010,193.32
17.06.2023 10:24:23	Interim Statement Charge	17.06.2023 10:24:22	20,328.00	0.00	-7,159,030,521.32
17.06.2023 10:32:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2023 10:32:41	3,659.04	0.00	-7,159,034,180.36
17.06.2023 10:34:46	Interim Statement Charge	17.06.2023 10:34:46	20,328.00	0.00	-7,159,054,508.36
17.06.2023 10:45:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2023 10:45:23	3,659.04	0.00	-7,159,058,167.4
17.06.2023 12:29:45	TZ#428FTOT231680002#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	17.06.2023 12:29:45	0.00	150,000,000.00	-7,009,058,167.4
17.06.2023 13:44:30	CHQ. NO. 005884 BAJUTA IN GEWAY GES	17.06.2023 13:44:30	10,000,000.00	0.00	-7,019,058,167.4
17.06.2023 14:33:13	CHQ. NO. 005887 BAJUTA IN NDOROBO P	17.06.2023 14:33:12	674,000.00	0.00	-7,019,732,167.4
17.06.2023 14:39:15	CHQ. NO. 005878 BAJUTA IN GREAT NOR	17.06.2023 14:39:15	52,098,300.00	0.00	-7,071,830,467.4
17.06.2023 15:19:13	CHQ. NO. 005883 BAJUTA IN JAWAD AUT	17.06.2023 15:19:13	821,400.00	0.00	-7,072,651,867.4
19.06.2023 06:11:10	CHQ. NO. 005872 LUCKTECH COMPANY LIMITED	16.06.2023 06:11:10	3,300,000.00	0.00	-7,075,951,867.4

19.06.2023 06:15:18	CHARGE INW CHQ NO 005872 LUCKTECH COMPANY LIMITED	16.06.2023 06:15:18	847.00	0.00	-7,075,952,714.4
19.06.2023 06:25:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2023 06:25:37	152.46	0.00	-7,075,952,866.86
19.06.2023 10:36:30	REF:188d29574403ca71 SIMAPP FT FROM IGNATUS TO BAJUTA INTERNATIONAL T LT	19.06.2023 10:36:30	0.00	1,050,000.00	-7,074,902,866.86
19.06.2023 11:44:44	CHQ. NO. 005886 BAJUTA IN AJM PRINT	19.06.2023 11:44:44	200,600.00	0.00	-7,075,103,466.86
19.06.2023 15:52:36	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	19.06.2023 00:00:00	0.00	25,000.00	-7,075,078,466.86
19.06.2023 17:35:05	IB48342119062311 OMNBULK 10373983190623 FROM THE REGISTERED TRUSTEES BAJUTA	19.06.2023 17:35:05	0.00	49,395,400.00	-7,025,683,066.86
19.06.2023 18:51:51	CHQ. NO. 005880 BAJUTA IN PAROKIA	19.06.2023 18:51:51	1,000,000.00	0.00	-7,026,683,066.86
20.06.2023 11:42:23	IGT00001318ISS001	20.06.2023 00:00:00	4,720,000.00	0.00	-7,031,403,066.86
20.06.2023 13:07:34	CHQ. NO. 005889 BAJUTA IN MICHAEL G	20.06.2023 13:07:34	3,063,400.00	0.00	-7,034,466,466.86
20.06.2023 14:06:24	TZ#5890 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	20.06.2023 14:06:24	784,748,925.00	0.00	-7,819,215,391.86
20.06.2023 14:06:30	TZ#COMMISISON: 398209237ST3105 TRANSFER	20.06.2023 14:06:30	10,000.00	0.00	-7,819,225,391.86
20.06.2023 14:50:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 14:50:32	1,800.00	0.00	-7,819,227,191.86
20.06.2023 18:09:50	CHQ. NO. 005891 CTS200623 991177599416	20.06.2023 18:09:49	7,212,800.00	0.00	-7,826,439,991.86
21.06.2023 11:04:32	BAJUTA INTERNATIONAL T LTD FROM HEIFER INTERNATIONAL TANZANIA BARCTZT	21.06.2023 00:00:00	0.00	1,100,000.00	-7,825,339,991.86
21.06.2023 15:28:32	CHQ.NO. 005828 PAULINA LUCAS DAREMA	21.06.2023 15:28:32	30,000,000.00	0.00	-7,855,339,991.86
21.06.2023 15:39:22	TZ#005894 TOBACCO COOPERATIVE JOINT ENTERPRISES LIMITED UNUNUZI WA VITABU V	21.06.2023 15:39:22	4,670,600.00	0.00	-7,859,368,591.86

21.06.2023 15:39:52	TZ#COMMISSON: UNUNUZI WA VITABU VYA TENDA	21.06.2023 15:39:52	10,000.00	0.00	-7,859,378,591.86
21.06.2023 15:49:11	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	21.06.2023 00:00:00	0.00	642,000.00	-7,854,697,991.86
21.06.2023 16:09:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 16:09:38	1,800.00	0.00	-7,859,380,391.86
21.06.2023 18:15:06	CHQ. NO. 005895 BAJUTA IN GEWAY GES	21.06.2023 18:15:06	5,000,000.00	0.00	-7,864,380,391.86
21.06.2023 18:57:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 18:57:01	5,400.00	0.00	-7,864,415,791.86
21.06.2023 18:57:23	ENCASH CHRQ CHQ 005828	21.06.2023 18:57:23	30,000.00	0.00	-7,864,410,391.86
21.06.2023 20:03:00	TZ#230IBOT231720014#MT103#LAKE AGRO LIMITED#INV/PROF NO 0071	21.06.2023 20:03:00	0.00	4,143,000.00	-7,860,272,791.86
22.06.2023 15:46:17	TZ#428FTOT231730509#MT103#SAMORI N INTERNATIONAL (AFRICA) LIMI#RFB/TRANSFER	22.06.2023 15:46:17	0.00	313,000,000.00	-7,547,272,791.86
22.06.2023 19:27:54	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	22.06.2023 00:00:00	0.00	498,400.00	-7,546,774,391.86
23.06.2023 19:13:24	FUND TRANS FROM BAJUTA INTERNATIONAL T L	23.06.2023 19:13:23	245,300,000.00	0.00	-7,792,074,391.86
23.06.2023 20:02:54	CHQ. NO. 005892 BAJUTA IN GUPTA AUT	23.06.2023 20:02:53	1,068,000.00	0.00	-7,793,142,391.86
24.06.2023 06:42:45	CHQ. NO. 005881 KISHARI WORKSHOP CO LTD	23.06.2023 06:42:45	814,200.00	0.00	-7,793,956,591.86
24.06.2023 06:47:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2023 06:47:33	152.46	0.00	-7,793,957,591.32
24.06.2023 06:48:39	CHARGE INW CHQ NO 005881 KISHARI WORKSHOP CO LTD	23.06.2023 06:48:39	847.00	0.00	-7,793,957,438.86
24.06.2023 09:32:01	CHQ.NO. 005896 JAMES LEMBEKA MEDA	24.06.2023 09:32:01	54,170,000.00	0.00	-7,848,127,591.32
24.06.2023 09:36:47	ENCASH CHRQ CHQ 005896	24.06.2023 09:36:47	54,170.00	0.00	-7,848,181,761.32
24.06.2023 09:37:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2023 09:37:33	9,750.60	0.00	-7,848,191,511.92

24.06.2023 09:50:23	Interim Statement Charge	24.06.2023 09:50:23	1,694.00	0.00	-7,848,193,205.92
24.06.2023 09:53:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2023 09:53:59	304.92	0.00	-7,848,193,510.84
24.06.2023 10:01:32	Interim Statement Charge	24.06.2023 10:01:32	1,694.00	0.00	-7,848,195,204.84
24.06.2023 10:07:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2023 10:07:23	304.92	0.00	-7,848,195,509.76
24.06.2023 11:26:19	CHQ. NO. 005899 BAJUTA IN GUPTA AUT	24.06.2023 11:26:19	788,480.00	0.00	-7,848,983,989.76
24.06.2023 15:13:38	CHQ. NO. 005901 BAJUTA IN NDOROBO P	24.06.2023 15:13:37	2,013,700.00	0.00	-7,850,997,689.76
24.06.2023 15:41:37	CHQ. NO. 005900 CTS240623 998420927030	24.06.2023 15:41:37	150,000,000.00	0.00	-8,000,997,689.76
24.06.2023 17:07:47	CUST DEPOSIT AB16876156641511081549 RICHARD	24.06.2023 17:07:47	0.00	3,579,400.00	-7,997,418,289.76
24.06.2023 20:27:39	Automatic Repayment Collection Dr	24.06.2023 20:27:39	37,067,169.75	0.00	-8,034,485,459.51
25.06.2023 19:44:40	Monthly Maintenance Fee	25.06.2023 19:44:40	16,949.15	0.00	-8,034,502,408.66
25.06.2023 21:09:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2023 21:09:00	3,050.85	0.00	-8,034,505,459.51
26.06.2023 11:00:28	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	26.06.2023 00:00:00	0.00	11,000.00	-8,034,494,459.51
26.06.2023 11:00:35	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	26.06.2023 00:00:00	0.00	75,000.00	-8,034,419,459.51
26.06.2023 12:14:59	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	26.06.2023 00:00:00	0.00	200,000.00	-8,034,219,459.51
26.06.2023 12:29:31	TZ#428FTOT231770503#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	26.06.2023 12:29:30	0.00	500,000,000.00	-7,534,219,459.51
26.06.2023 12:35:42	FUND TRANS FROM BAJUTA INTERNATIONAL T L	26.06.2023 12:35:42	0.00	37,000,000.00	-7,497,219,459.51
26.06.2023 12:35:51	FUND TRANS FROM BAJUTA INTERNATIONAL T L	26.06.2023 12:35:50	0.00	146,000,000.00	-7,351,219,459.51

26.06.2023 13:52:11	CHQ. NO. 005904 BAJUTA IN GEWAY GES	26.06.2023 13:52:11	5,000,000.00	0.00	-7,356,219,459.51
26.06.2023 16:06:29	TMS CASH DEPOSIT GEORGE MSHANA malipo REF:FH410151687784788	26.06.2023 16:06:29	0.00	1,317,600.00	-7,354,901,859.51
26.06.2023 16:53:37	CHQ. NO. 005902 BAJUTA IN BATCH POS	26.06.2023 16:53:37	13,350,000.00	0.00	-7,368,251,859.51
26.06.2023 17:51:58	COMM:CHQ 005902 BAJUTA INT SALARY JUNE 23	26.06.2023 17:51:57	33,000.00	0.00	-7,368,284,859.51
26.06.2023 18:16:22	TZ#5905 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	26.06.2023 18:16:22	1,455,467,083.84	0.00	-8,823,751,943.35
26.06.2023 18:17:18	TZ#COMMISSISON: 399260917ST3105 TRANSFER	26.06.2023 18:17:18	10,000.00	0.00	-8,823,761,943.35
26.06.2023 19:27:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 19:27:24	5,940.00	0.00	-8,823,767,883.35
26.06.2023 20:00:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 20:00:40	1,800.00	0.00	-8,823,769,683.35
27.06.2023 12:07:37	CHQ. NO. 005911 BAJUTA IN FRANK RAP	27.06.2023 12:07:37	2,750,000.00	0.00	-8,826,519,683.35
27.06.2023 14:10:28	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	27.06.2023 00:00:00	0.00	126,500.00	-8,826,393,183.35
27.06.2023 14:52:18	CHQ. NO. 000004 SABUBA GE BAJUTA IN	27.06.2023 14:52:18	0.00	15,175,600.00	-8,811,217,583.35
27.06.2023 18:39:36	CHQ. NO. 000457 SHREEJI C BAJUTA IN	27.06.2023 18:39:36	0.00	35,600,000.00	-8,775,617,583.35
28.06.2023 12:47:41	CHQ.NO. 005903 PAULINA LUCAS DAREMA	28.06.2023 12:47:41	30,000,000.00	0.00	-8,805,617,583.35
28.06.2023 13:09:36	CHQ. NO. 005907 BAJUTA IN FOREST HI	28.06.2023 13:09:35	28,800,000.00	0.00	-8,834,417,583.35
28.06.2023 16:12:46	ENCASH CHRG CHQ 005903	28.06.2023 16:12:46	30,000.00	0.00	-8,834,447,583.35
28.06.2023 17:08:25	TMS CASH DEPOSIT AMRI DODO dep REF:FH789411687961304	28.06.2023 17:08:24	0.00	10,000,000.00	-8,824,447,583.35
28.06.2023 17:23:35	CHQ. NO. 005897 BAJUTA IN JAWAD AUT	28.06.2023 17:23:35	2,876,840.00	0.00	-8,827,324,423.35
28.06.2023 17:35:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 17:35:20	5,400.00	0.00	-8,827,329,823.35

28.06.2023 20:17:51	CHQ. NO. 005908 BAJUTA IN NDOROBO P	28.06.2023 20:17:50	913,000.00	0.00	-8,828,242,823.35
28.06.2023 21:06:40	COMM:CONFIRMATION OF DIRECTORS INFORMATION IFO BAJUTA INTERNATIONAL T LT	28.06.2023 21:06:40	150,000.00	0.00	-8,828,392,823.35
28.06.2023 22:26:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2023 22:26:18	27,000.00	0.00	-8,828,419,823.35
30.06.2023 09:21:31	00722003V2310253 TANZTZX UNUNUZI WA VIFAA VYA MIFU LGAS DEVELOPMENT ACCOUNT	30.06.2023 00:00:00	0.00	4,186,560.00	-8,824,233,263.35
30.06.2023 15:05:25	MITO MINGI MITO MINGI	30.06.2023 15:05:25	0.00	1,001,000.00	-8,823,232,263.35
30.06.2023 17:52:29	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	30.06.2023 00:00:00	0.00	80,000.00	-8,823,152,263.35
30.06.2023 20:48:35	CHQ. NO. 005915 BAJUTA IN PAMPHIL L	30.06.2023 20:48:35	4,121,000.00	0.00	-8,827,273,263.35
01.07.2023 03:25:40	DEBIT INTEREST APP	30.06.2023 23:59:59	88,774,776.25	0.00	-8,916,048,039.6
01.07.2023 09:23:36	CHQ. NO. 005919 BAJUTA IN FRANK RAP	30.06.2023 09:23:35	2,000,000.00	0.00	-8,918,048,039.6
01.07.2023 09:43:35	CHQ. NO. 000426 M'RINGA E BAJUTA IN	30.06.2023 09:43:35	0.00	6,161,100.00	-8,911,886,939.6
01.07.2023 10:14:08	CHQ. NO. 005916 BAJUTA IN MICHAEL G	30.06.2023 10:14:08	2,150,000.00	0.00	-8,914,036,939.6
01.07.2023 10:32:05	Interim Statement Charge	01.07.2023 10:32:05	20,328.00	0.00	-8,914,057,267.6
01.07.2023 10:44:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2023 10:44:10	3,659.04	0.00	-8,914,060,926.64
01.07.2023 11:02:17	CHQ. NO. 005917 BAJUTA IN ABACUSPHA	30.06.2023 11:02:16	1,624,700.00	0.00	-8,915,685,626.64
01.07.2023 11:18:15	CHQ. NO. 005918 BAJUTA IN ABACUSPHA	30.06.2023 11:18:15	520,690.00	0.00	-8,916,206,316.64
01.07.2023 14:08:30	CHQ. NO. 005922 BAJUTA IN GEWAY GES	01.07.2023 14:08:30	5,000,000.00	0.00	-8,921,206,316.64
01.07.2023 14:16:32	CHQ. NO. 005920 BAJUTA IN DOMINIC E	01.07.2023 14:16:32	1,000,000.00	0.00	-8,922,206,316.64

01.07.2023 14:22:47	CHQ. NO. 005912 BAJUTA IN BENSON AN	01.07.2023 14:22:47	600,000.00	0.00	-8,922,806,316.64
01.07.2023 16:42:03	CUST DEPOSIT AB16882189139638377317 RICHARD	01.07.2023 16:42:03	0.00	1,333,000.00	-8,921,473,316.64
03.07.2023 11:46:19	TMS CASH DEPOSIT GEORGE MSHANA MALIPO REF:FH891831688373978	03.07.2023 11:46:18	0.00	1,037,600.00	-8,920,435,716.64
03.07.2023 12:00:53	TMS CASH DEPOSIT GEORGE MSHANA malipo REF:FH907861688374852	03.07.2023 12:00:52	0.00	495,200.00	-8,919,940,516.64
03.07.2023 13:57:48	CHQ. NO. 005924 BAJUTA IN CHRISTOPH	03.07.2023 13:57:48	930,000.00	0.00	-8,920,870,516.64
03.07.2023 17:43:09	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	03.07.2023 00:00:00	0.00	105,000.00	-8,920,765,516.64
03.07.2023 18:11:37	CHQ. NO. 005923 BAJUTA IN HATIM ENT	03.07.2023 18:11:37	2,883,000.00	0.00	-8,923,648,516.64
04.07.2023 11:51:04	CHQ. NO. 005921 SOUND AND VISION LTD	03.07.2023 11:51:04	4,437,500.00	0.00	-8,928,086,016.64
04.07.2023 11:53:07	CHARGE INW CHQ NO 005921 SOUND AND VISION LTD	03.07.2023 11:53:07	847.00	0.00	-8,928,086,863.64
04.07.2023 12:18:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 12:18:55	152.46	0.00	-8,928,087,016.1
04.07.2023 14:20:05	CHQ. NO. 005926 BAJUTA IN BAJUTA IN	04.07.2023 14:20:05	555,553,081.65	0.00	-9,483,640,097.75
04.07.2023 14:53:37	CHQ. NO. 005927 CTS040723 995530540115	04.07.2023 14:53:37	8,044,463.20	0.00	-9,491,684,560.95
04.07.2023 14:55:36	CHQ. NO. 005929 CTS040723 998420947120	04.07.2023 14:55:36	21,888,553.00	0.00	-9,513,573,113.95
04.07.2023 14:59:37	CHQ. NO. 005930 CTS040723 998420947151	04.07.2023 14:59:37	342,680.00	0.00	-9,513,915,793.95
04.07.2023 15:08:42	TMS CASH DEPOSIT LUCAS TLIGAY cash REF:FH412281688472521	04.07.2023 15:08:41	0.00	4,713,200.00	-9,514,656,443.95
04.07.2023 15:09:37	CHQ. NO. 005931 CTS040723 998420946933	04.07.2023 15:09:37	5,453,850.00	0.00	-9,519,369,643.95
04.07.2023 15:40:00	FUND TRANS FROM BAJUTA INTERNATIONAL T L	04.07.2023 15:40:00	0.00	23,000,000.00	-9,491,656,443.95

04.07.2023 15:40:09	FUND TRANS FROM BAJUTA INTERNATIONAL T L	04.07.2023 15:40:09	0.00	141,000,000.00	-9,350,656,443.95
04.07.2023 17:24:03	CHQ. NO. 005928 CTS040723 991760634160	04.07.2023 17:24:03	232,501.58	0.00	-9,350,888,945.53
04.07.2023 17:38:27	TZ# AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AGENT FEE	04.07.2023 17:38:27	37,976,127.07	0.00	-9,388,865,072.6
04.07.2023 17:38:40	TZ#COMMISISON: AGENT FEE	04.07.2023 17:38:40	10,000.00	0.00	-9,388,875,072.6
04.07.2023 17:56:30	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	04.07.2023 00:00:00	0.00	340,000.00	-9,388,535,072.6
04.07.2023 18:08:49	TZ#428FTOT231850010#MT103#BAJUTA INTERNATIONAL (T) LTD#INV/TRANSFER	04.07.2023 18:08:49	0.00	400,000,000.00	-8,988,535,072.6
04.07.2023 19:08:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2023 19:08:21	1,800.00	0.00	-8,988,536,872.6
05.07.2023 14:13:48	TMS CASH DEPOSIT BUSTANI AGRO weka REF:FH643491688555616	05.07.2023 14:13:40	0.00	135,000.00	-8,989,241,872.6
05.07.2023 14:13:52	CHQ. NO. 005934 BAJUTA IN ST.MARGAR	05.07.2023 14:13:52	840,000.00	0.00	-8,989,376,872.6
05.07.2023 14:48:41	TMS CASH DEPOSIT BUSTANI AGRO WEKA REF:FH688091688557721	05.07.2023 14:48:41	0.00	268,000.00	-8,988,973,872.6
05.07.2023 17:25:16	CHQ. NO. 005935 BAJUTA IN LAMECK TU	05.07.2023 17:25:16	1,000,000.00	0.00	-8,989,973,872.6
05.07.2023 20:35:04	ILC00000310CLM001	05.07.2023 00:00:00	8,675,370.67	0.00	-8,998,649,243.27
06.07.2023 10:41:13	Interim Statement Charge	06.07.2023 10:41:13	1,694.00	0.00	-8,998,650,937.27
06.07.2023 10:44:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 10:44:55	304.92	0.00	-8,998,651,242.19
06.07.2023 11:06:35	CHQ.NO. 005829 PAULINA LUCAS DAREMA	06.07.2023 11:06:35	30,000,000.00	0.00	-9,028,651,242.19
06.07.2023 11:59:37	ENCASH CHRQ CHQ 005829	06.07.2023 11:59:37	30,000.00	0.00	-9,028,681,242.19
06.07.2023 12:15:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 12:15:34	5,400.00	0.00	-9,028,686,642.19

06.07.2023 13:27:26	TZ#005936 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	06.07.2023 13:27:26	583,000,000.00	0.00	-9,611,686,642.19
06.07.2023 13:27:40	TZ#COMMISISON: TRANSFER	06.07.2023 13:27:40	10,000.00	0.00	-9,611,696,642.19
06.07.2023 14:00:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 14:00:12	1,800.00	0.00	-9,611,698,442.19
06.07.2023 15:54:29	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	06.07.2023 00:00:00	0.00	225,400.00	-9,611,473,042.19
06.07.2023 16:59:37	CUST DEPOSIT AB16886519623832252160 RICHARD	06.07.2023 16:59:37	0.00	1,060,800.00	-9,610,412,242.19
06.07.2023 18:09:01	CUST DEPOSIT AB16886561290965384235 RAMANI INVESTMENT LTD	06.07.2023 18:09:01	0.00	5,000,000.00	-9,605,412,242.19
08.07.2023 06:34:59	CHQ. NO. 005910 GADGETRONIXNET LTDCURLCYT	06.07.2023 06:34:59	2,070,900.00	0.00	-9,607,483,142.19
08.07.2023 06:41:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 06:41:02	152.46	0.00	-9,607,484,141.65
08.07.2023 06:42:10	CHARGE INW CHQ NO 005910 GADGETRONIXNET LTDCURLCYT	06.07.2023 06:42:10	847.00	0.00	-9,607,483,989.19
08.07.2023 10:57:38	CHQ. NO. 005944 BAJUTA IN GESSO HEG	08.07.2023 10:57:37	20,000,000.00	0.00	-9,627,484,141.65
08.07.2023 14:34:30	CHQ. NO. 005939 BAJUTA IN GUPTA AUT	08.07.2023 14:34:30	831,000.00	0.00	-9,628,315,141.65
08.07.2023 16:29:14	CHQ. NO. 005942 BAJUTA IN AJM PRINT	08.07.2023 16:29:13	160,480.00	0.00	-9,628,475,621.65
10.07.2023 12:02:37	CHQ. NO. 005938 BAJUTA IN CORE PHAR	10.07.2023 12:02:37	1,900,300.00	0.00	-9,630,375,921.65
10.07.2023 14:03:17	TMS CASH DEPOSIT GEORGE MSHANA akiba REF:FH158171688986997	10.07.2023 14:03:17	0.00	374,400.00	-9,630,001,521.65
10.07.2023 16:14:07	TZ#5943 SECURITY PRINTERS (EA) LIMITED PRINTING OF STICKERS BAMITRAZ 1LTR B	10.07.2023 16:14:07	8,859,300.00	0.00	-9,638,860,821.65
10.07.2023 16:14:30	TZ#COMMISISON: PRINTING OF STICKERS BAMITRAZ 1LTR BAMITRAZ 500M/S	10.07.2023 16:14:30	10,000.00	0.00	-9,638,870,821.65

10.07.2023 17:28:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2023 17:28:26	1,800.00	0.00	-9,638,872,621.65
10.07.2023 17:49:14	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	10.07.2023 00:00:00	0.00	352,000.00	-9,638,520,621.65
10.07.2023 17:49:18	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	10.07.2023 00:00:00	0.00	272,000.00	-9,638,248,621.65
10.07.2023 17:49:31	TZ#5947 SHERPA TRAVELS LIMITED AIRTICKET FOR MR DEUSDEDITH MAYOMBA DUNCAN	10.07.2023 17:49:31	11,227,500.00	0.00	-9,649,476,121.65
10.07.2023 17:49:36	TZ#COMMISSISON: AIRTICKET FOR MR DEUSDEDITH MAYOMBA DUNCAN	10.07.2023 17:49:36	10,000.00	0.00	-9,649,486,121.65
10.07.2023 18:05:01	CHQ. NO. 005945 BAJUTA IN MICHAEL G	10.07.2023 18:05:01	2,706,000.00	0.00	-9,652,192,121.65
10.07.2023 18:14:14	IB57271210072310 OMNBULK 10387185100723 FROM THE REGISTERED TRUSTEES BAJUTA	10.07.2023 18:14:14	0.00	63,455,197.00	-9,588,736,924.65
10.07.2023 19:21:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2023 19:21:27	1,800.00	0.00	-9,588,738,724.65
10.07.2023 19:52:12	CHQ. NO. 005914 BAJUTA IN SAID ALI	10.07.2023 19:52:12	1,278,500.00	0.00	-9,590,017,224.65
11.07.2023 11:34:10	TMS CASH DEPOSIT MASOUD SALUM deposit REF:FH931451689064450	11.07.2023 11:34:10	0.00	2,900,000.00	-9,587,117,224.65
11.07.2023 13:22:13	ILC00000291AMD003	11.07.2023 00:00:00	7,365,203.47	0.00	-9,594,482,428.12
11.07.2023 15:38:07	CHQ. NO. 005946 BAJUTA IN GUPTA AUT	11.07.2023 15:38:07	3,206,000.00	0.00	-9,597,688,428.12
11.07.2023 17:15:30	CUST DEPOSIT AB16890849161743152431 RICHARD	11.07.2023 17:15:30	0.00	300,000.00	-9,597,388,428.12
11.07.2023 17:46:40	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	11.07.2023 00:00:00	0.00	700,000.00	-9,596,688,428.12
11.07.2023 17:53:40	CHQ. NO. 005949 CTS110723 998352553225	11.07.2023 17:53:40	36,715,715.00	0.00	-9,633,404,143.12
11.07.2023 18:25:54	CHQ. NO. 005948 CTS110723 998352560918	11.07.2023 18:25:54	168,653.00	0.00	-9,633,572,796.12
12.07.2023 07:03:10	CHQ. NO. 005941 SAMIRO PHARMACEUTICALS LI	11.07.2023 07:03:10	556,000.00	0.00	-9,634,128,796.12

12.07.2023 07:22:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 07:22:59	152.46	0.00	-9,634,129,795.58
12.07.2023 07:24:09	CHARGE INW CHQ NO 005941 SAMIRO PHARMACEUTICALS LI	11.07.2023 07:24:09	847.00	0.00	-9,634,129,643.12
12.07.2023 09:27:04	CHQ.NO. 005951 PAULINA LUCAS DAREMA	12.07.2023 09:27:04	30,000,000.00	0.00	-9,664,129,795.58
12.07.2023 09:30:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 09:30:12	5,400.00	0.00	-9,664,165,195.58
12.07.2023 09:31:03	ENCASH CHRQ CHQ 005951	12.07.2023 09:31:03	30,000.00	0.00	-9,664,159,795.58
12.07.2023 09:52:22	CHQ. NO. 005950 BAJUTA IN GEWAY GES	12.07.2023 09:52:22	5,000,000.00	0.00	-9,669,165,195.58
12.07.2023 10:58:26	CHQ. NO. 005953 BAJUTA IN RICHARD R	12.07.2023 10:58:26	8,800,000.00	0.00	-9,677,965,195.58
12.07.2023 15:39:53	CHQ. NO. 005954 BAJUTA IN NDOROBO P	12.07.2023 15:39:53	804,600.00	0.00	-9,678,769,795.58
12.07.2023 16:12:36	CHQ. NO. 005955 CTS120723 998352522576	12.07.2023 16:12:36	43,042,707.00	0.00	-9,721,812,502.58
12.07.2023 16:22:59	TMS CASH DEPOSIT EZEKIEL KIDEMI cash REF:FH394631689168178	12.07.2023 16:22:58	0.00	1,440,000.00	-9,720,372,502.58
12.07.2023 18:19:14	CHQ. NO. 005957 CTS120723 998352565687	12.07.2023 18:19:14	123,013.00	0.00	-9,720,495,515.58
12.07.2023 18:19:38	CHQ. NO. 005956 CTS120723 998352561700	12.07.2023 18:19:38	32,197,145.00	0.00	-9,752,692,660.58
13.07.2023 13:50:26	IB66660313072313 OMNFT FROM ASAS TO BAJUTA INTERNATIONAL T LT 8730	13.07.2023 13:50:25	0.00	2,895,000.00	-9,749,797,660.58
13.07.2023 15:32:03	TZ#5959 HAYA MODERN AGRICULTURE CO LTD MACHINE YAKUKATA MAJANI MRINGA BAIE	13.07.2023 15:32:03	32,500,000.00	0.00	-9,782,297,660.58
13.07.2023 15:32:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2023 15:32:06	1,800.00	0.00	-9,782,309,460.58
13.07.2023 15:32:28	TZ#COMMISISON: 402040197ST3105 MACHINE YAKUKATA MAJANI MRINGA BAIE PROCESS	13.07.2023 15:32:28	10,000.00	0.00	-9,782,307,660.58
13.07.2023 15:36:05	CHQ. NO. 005958 BAJUTA IN FOREST HI	13.07.2023 15:36:05	91,200,000.00	0.00	-9,873,509,460.58

13.07.2023 20:41:42	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	13.07.2023 00:00:00	0.00	522,600.00	-9,872,986,860.58
14.07.2023 09:46:40	FUND TRANS FROM BAJUTA INTERNATIONAL T L	14.07.2023 09:46:39	0.00	24,000,000.00	-9,848,986,860.58
14.07.2023 09:46:58	FUND TRANS FROM BAJUTA INTERNATIONAL T L	14.07.2023 09:46:58	0.00	131,000,000.00	-9,717,986,860.58
14.07.2023 09:59:09	TZ#428FTOT231950003#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	14.07.2023 09:59:09	0.00	250,000,000.00	-9,467,986,860.58
14.07.2023 10:14:04	TMS CASH DEPOSIT NICODEMUS KESSY Deposit REF:FH924551689318842	14.07.2023 10:14:02	0.00	206,000.00	-9,467,780,860.58
14.07.2023 15:18:52	ILC00001273AMD004	14.07.2023 00:00:00	273,627.84	0.00	-9,468,054,488.42
14.07.2023 17:46:19	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	14.07.2023 00:00:00	0.00	344,400.00	-9,467,710,088.42
15.07.2023 07:00:46	CHQ. NO. 005952 SOUND AND VISION LTD	14.07.2023 07:00:45	3,950,000.00	0.00	-9,471,660,088.42
15.07.2023 07:11:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2023 07:11:55	152.46	0.00	-9,471,661,087.88
15.07.2023 07:13:07	CHARGE INW CHQ NO 005952 SOUND AND VISION LTD	14.07.2023 07:13:07	847.00	0.00	-9,471,660,935.42
15.07.2023 13:04:20	CHQ. NO. 005966 BAJUTA IN MARK POIN	15.07.2023 13:04:20	4,599,994.00	0.00	-9,476,261,081.88
17.07.2023 09:46:05	TMS CASH DEPOSIT AMRI deposits REF:FH735721689576365	17.07.2023 09:46:05	0.00	5,000,000.00	-9,471,261,081.88
17.07.2023 11:25:52	CHQ. NO. 005969 BAJUTA IN GEWAY GES	17.07.2023 11:25:52	10,000,000.00	0.00	-9,481,261,081.88
17.07.2023 12:28:06	CHQ. NO. 005961 BAJUTA IN MEDOX PHA	17.07.2023 12:28:06	1,984,500.00	0.00	-9,483,245,581.88
17.07.2023 12:31:53	CHQ. NO. 005960 BAJUTA IN PLANET PH	17.07.2023 12:31:52	3,814,300.00	0.00	-9,487,059,881.88
17.07.2023 14:04:03	TMS CASH DEPOSIT GEORGE MSHANA malipo REF:FH640941689591840	17.07.2023 14:04:02	0.00	331,200.00	-9,486,728,681.88
17.07.2023 14:38:32	ILC00000310CLM003	17.07.2023 00:00:00	4,474,487.66	0.00	-9,491,203,169.54

17.07.2023 15:20:10	ILC00000310CLM004	17.07.2023 00:00:00	13,079,410.75	0.00	-9,504,282,580.29
17.07.2023 15:54:06	CHQ. NO. 005962 BAJUTA IN HAKIMIA P	17.07.2023 15:54:06	240,000.00	0.00	-9,504,522,580.29
17.07.2023 17:25:20	TMS CASH DEPOSIT MWASE AGROVET cash REF:FH561621689603920	17.07.2023 17:25:20	0.00	940,000.00	-9,503,582,580.29
17.07.2023 17:42:19	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	17.07.2023 00:00:00	0.00	8,000.00	-9,503,574,580.29
17.07.2023 17:42:39	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	17.07.2023 00:00:00	0.00	10,000.00	-9,503,564,580.29
17.07.2023 17:45:52	CHQ. NO. 005963 BAJUTA IN JOACHIM A	17.07.2023 17:45:52	480,000.00	0.00	-9,504,044,580.29
18.07.2023 08:26:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2023 08:26:15	1,800.00	0.00	-9,522,694,188.29
18.07.2023 08:26:33	TZ#005971 ARNOLD EKKO OOSTERHUIS SALARY AND MONTHLY CASH PAYMENTS	18.07.2023 08:26:33	18,637,808.00	0.00	-9,522,682,388.29
18.07.2023 08:26:55	TZ#COMMISISON: SALARY AND MONTHLY CASH PAYMENTS	18.07.2023 08:26:55	10,000.00	0.00	-9,522,692,388.29
18.07.2023 09:05:38	CHQ. NO. 005973 BAJUTA IN DEO DAMIA	18.07.2023 09:05:38	7,000,000.00	0.00	-9,529,694,188.29
18.07.2023 10:03:48	CHQ. NO. 005970 BAJUTA IN GUPTA AUT	18.07.2023 10:03:48	2,258,000.00	0.00	-9,531,952,188.29
18.07.2023 12:42:39	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	18.07.2023 00:00:00	0.00	292,000.00	-9,531,660,188.29
18.07.2023 14:34:36	CHQ. NO. 005975 BAJUTA IN JEROME BO	18.07.2023 14:34:36	2,550,000.00	0.00	-9,534,210,188.29
18.07.2023 14:34:53	CHQ. NO. 005976 BAJUTA IN JEROME BO	18.07.2023 14:34:52	1,000,000.00	0.00	-9,535,210,188.29
18.07.2023 14:35:08	CHQ. NO. 005974 BAJUTA IN MICHAEL G	18.07.2023 14:35:08	2,007,000.00	0.00	-9,537,217,188.29
18.07.2023 15:20:36	IB81012318072315 OMNFT FROM OVERLAND TO BAJUTA INTERNATIONAL T LT BAJUTA	18.07.2023 15:20:36	0.00	9,135,000.00	-9,528,082,188.29
18.07.2023 15:23:58	CUST DEPOSIT AB16896830216793637655 RICHARD	18.07.2023 15:23:58	0.00	3,678,000.00	-9,524,404,188.29

18.07.2023 16:27:37	CHQ.NO. 005967 PAULINA LUCAS DAREMA	18.07.2023 16:27:37	100,000,000.00	0.00	-9,624,404,188.29
19.07.2023 06:31:01	CHQ. NO. 005964 GLOBAL PHARMA (KLM) LTD	17.07.2023 06:31:01	2,427,300.00	0.00	-9,626,831,488.29
19.07.2023 06:38:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 06:38:38	152.46	0.00	-9,626,832,487.75
19.07.2023 06:39:49	CHARGE INW CHQ NO 005964 GLOBAL PHARMA (KLM) LTD	17.07.2023 06:39:49	847.00	0.00	-9,626,832,335.29
19.07.2023 09:17:40	CHQ.NO. 005968 PAULINA LUCAS DAREMA	19.07.2023 09:17:40	30,000,000.00	0.00	-9,656,832,487.75
19.07.2023 10:30:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 10:30:32	18,000.00	0.00	-9,656,950,487.75
19.07.2023 10:31:24	ENCASH CHRQ CHQ 005967	18.07.2023 10:31:24	100,000.00	0.00	-9,656,932,487.75
19.07.2023 11:01:23	IB82859219072311 OMNFT FROM OVERLAND TO BAJUTA INTERNATIONAL T LT BAJUTA	19.07.2023 11:01:23	0.00	18,270,000.00	-9,638,680,487.75
19.07.2023 12:09:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 12:09:31	5,400.00	0.00	-9,638,715,887.75
19.07.2023 12:10:34	ENCASH CHRQ CHQ 005968	19.07.2023 12:10:34	30,000.00	0.00	-9,638,710,487.75
19.07.2023 15:16:23	ILC00000310CLM002	19.07.2023 00:00:00	18,250,976.93	0.00	-9,656,966,864.68
19.07.2023 15:17:02	ILC00000310CLM006	19.07.2023 00:00:00	15,640,567.33	0.00	-9,672,607,432.01
19.07.2023 15:17:23	ILC00000310CLM005	19.07.2023 00:00:00	9,399,116.30	0.00	-9,682,006,548.31
20.07.2023 15:48:47	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	20.07.2023 00:00:00	0.00	180,000.00	-9,681,826,548.31
21.07.2023 17:43:01	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	21.07.2023 00:00:00	0.00	110,000.00	-9,681,716,548.31
21.07.2023 19:00:34	CHQ. NO. 005979 BAJUTA IN HANSPAUL	21.07.2023 19:00:34	20,939,900.00	0.00	-9,702,656,448.31
22.07.2023 10:16:35	FUND TRANS FROM BAJUTA INTERNATIONAL T L	22.07.2023 10:16:35	0.00	141,000,000.00	-9,561,656,448.31

22.07.2023 10:20:15	FUND TRANS FROM BAJUTA INTERNATIONAL T L	22.07.2023 10:20:14	0.00	32,000,000.00	-9,529,656,448.31
22.07.2023 10:51:09	TZ#428FTOT232030001#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	22.07.2023 10:51:09	0.00	400,000,000.00	-9,129,656,448.31
22.07.2023 12:23:40	CHQ. NO. 005978 BAJUTA IN GREAT NOR	22.07.2023 12:23:39	27,719,600.00	0.00	-9,157,376,048.31
22.07.2023 12:35:14	CHQ. NO. 005984 BAJUTA IN GUPTA AUT	22.07.2023 12:35:14	2,847,200.00	0.00	-9,160,223,248.31
22.07.2023 19:36:33	Monthly Maintenance Fee	22.07.2023 19:36:33	16,949.15	0.00	-9,160,240,197.46
22.07.2023 20:54:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 20:54:08	3,050.85	0.00	-9,160,243,248.31
24.07.2023 06:30:45	CHQ. NO. 005977 J AND P AUTO WORKSHOP	22.07.2023 06:30:45	2,780,000.00	0.00	-9,163,023,248.31
24.07.2023 08:01:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 08:01:30	152.46	0.00	-9,163,024,247.77
24.07.2023 08:02:34	CHARGE INW CHQ NO 005977 J AND P AUTO WORKSHOP	22.07.2023 08:02:34	847.00	0.00	-9,163,024,095.31
24.07.2023 09:27:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 09:27:38	1,800.00	0.00	-9,530,036,047.77
24.07.2023 09:28:32	TZ#5981 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	24.07.2023 09:28:32	367,000,000.00	0.00	-9,530,024,247.77
24.07.2023 09:28:44	TZ#COMMISISON: 403519717ST3105 TRANSFER	24.07.2023 09:28:44	10,000.00	0.00	-9,530,034,247.77
24.07.2023 10:57:55	TMS CASH DEPOSIT RICHARD NYITI deposit REF:FH984111690185474	24.07.2023 10:57:54	0.00	3,685,000.00	-9,526,351,047.77
24.07.2023 11:01:51	Stop Cheque Request	24.07.2023 11:01:51	23,600.00	0.00	-9,526,374,647.77
24.07.2023 11:02:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 11:02:52	4,248.00	0.00	-9,526,378,895.77
24.07.2023 11:40:48	TMS TRANSFER 0152499320400 TO 01J1033897500 malipo REF:FH234841690188048	24.07.2023 11:40:48	0.00	2,800,000.00	-9,523,578,895.77
24.07.2023 12:57:37	REF:1898754f0f35d81b AGENCY FT FROM FREDRICK TO AB16901926372307010919:Richard	24.07.2023 12:57:36	0.00	1,780,000.00	-9,521,798,895.77

24.07.2023 15:23:04	CHQ. NO. 005988 BAJUTA IN KIMORI HA	24.07.2023 15:23:04	1,750,000.00	0.00	-9,523,548,895.77
24.07.2023 15:41:26	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	24.07.2023 00:00:00	0.00	74,900.00	-9,523,473,995.77
24.07.2023 15:41:33	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	24.07.2023 00:00:00	0.00	127,000.00	-9,523,346,995.77
24.07.2023 16:26:48	CHQ. NO. 005985 BAJUTA IN NDOROBO P	24.07.2023 16:26:47	884,600.00	0.00	-9,524,231,595.77
24.07.2023 20:36:33	Automatic Repayment Collection Dr	24.07.2023 20:36:33	37,067,169.75	0.00	-9,561,298,765.52
25.07.2023 06:13:11	CHQ. NO. 005983 SAMEER PARTS LTD	24.07.2023 06:13:11	873,500.00	0.00	-9,562,172,265.52
25.07.2023 06:21:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2023 06:21:22	152.46	0.00	-9,562,173,264.98
25.07.2023 06:22:47	CHARGE INW CHQ NO 005983 SAMEER PARTS LTD	24.07.2023 06:22:47	847.00	0.00	-9,562,173,112.52
25.07.2023 11:31:20	CHQ.NO. 005989 PAULINA LUCAS DAREMA	25.07.2023 11:31:20	30,000,000.00	0.00	-9,592,173,264.98
25.07.2023 11:40:19	REF:1898c3487ae8ca79 AGENCY FT FROM LEONARD TO AB16902743994747241000:Amri dodo	25.07.2023 11:40:19	0.00	8,318,000.00	-9,583,855,264.98
25.07.2023 12:17:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2023 12:17:35	5,400.00	0.00	-9,583,890,664.98
25.07.2023 12:18:36	ENCASH CHRGR CHQ 005989	25.07.2023 12:18:36	30,000.00	0.00	-9,583,885,264.98
25.07.2023 12:55:37	TMS CASH DEPOSIT MITOMINGI DEPOSIT REF:FB73661690278937	25.07.2023 12:55:37	0.00	44,000.00	-9,583,846,664.98
25.07.2023 13:09:46	Interim Statement Charge	25.07.2023 13:09:46	20,328.00	0.00	-9,583,866,992.98
25.07.2023 13:10:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2023 13:10:09	3,659.04	0.00	-9,583,870,652.02
25.07.2023 14:44:13	TZ#428FTOT232060506#MT103#SAMORI N INTERNATIONAL (AFRICA) LIMI#RFB/TRANSFER	25.07.2023 14:44:13	0.00	150,000,000.00	-9,433,870,652.02
25.07.2023 19:46:07	RETURN - REFER TO DRAWER 005647 ANNARUWA COMPANY LIMITED	03.05.2023 19:46:07	150,000.00	0.00	-9,434,020,652.02

25.07.2023 20:12:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2023 20:12:01	27,000.00	0.00	-9,434,047,652.02
26.07.2023 06:34:05	CHQ. NO. 005980 KENYA KAZI SECURITY (T) L	24.07.2023 06:34:05	1,899,903.69	0.00	-9,435,947,555.71
26.07.2023 06:34:21	CHQ. NO. 005987 SHERPA TRAVELS LIMITED	25.07.2023 06:34:21	2,769,400.00	0.00	-9,438,716,955.71
26.07.2023 06:34:37	CHQ. NO. 005986 SHERPA TRAVELS LIMITED	25.07.2023 06:34:37	7,555,100.00	0.00	-9,446,272,055.71
26.07.2023 06:42:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2023 06:42:54	152.46	0.00	-9,446,273,055.17
26.07.2023 06:43:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2023 06:43:23	152.46	0.00	-9,446,274,054.63
26.07.2023 06:43:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2023 06:43:53	152.46	0.00	-9,446,275,054.09
26.07.2023 06:43:58	CHARGE INW CHQ NO 005980 KENYA KAZI SECURITY (T) L	24.07.2023 06:43:58	847.00	0.00	-9,446,272,902.71
26.07.2023 06:44:45	CHARGE INW CHQ NO 005987 SHERPA TRAVELS LIMITED	25.07.2023 06:44:45	847.00	0.00	-9,446,273,902.17
26.07.2023 06:45:00	CHARGE INW CHQ NO 005986 SHERPA TRAVELS LIMITED	25.07.2023 06:45:00	847.00	0.00	-9,446,274,901.63
26.07.2023 10:29:53	TZ#428FTOT232070001#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	26.07.2023 10:29:53	0.00	200,000,000.00	-9,246,275,054.09
26.07.2023 11:10:50	FUND TRANS FROM BAJUTA INTERNATIONAL T L	26.07.2023 11:10:50	0.00	6,000,000.00	-9,240,275,054.09
26.07.2023 11:11:46	FUND TRANS FROM BAJUTA INTERNATIONAL T L	26.07.2023 11:11:46	0.00	75,000,000.00	-9,165,275,054.09
26.07.2023 11:36:09	TMS CASH DEPOSIT RICHARD deposit REF:FH465431690360569	26.07.2023 11:36:09	0.00	597,000.00	-9,164,678,054.09
26.07.2023 15:16:40	CHQ. NO. 005991 BAJUTA IN DEO DAMIA	26.07.2023 15:16:40	2,359,600.00	0.00	-9,167,037,654.09
26.07.2023 15:16:56	CHQ. NO. 005992 BAJUTA IN FRANK RAP	26.07.2023 15:16:56	2,355,000.00	0.00	-9,169,392,654.09
26.07.2023 17:44:17	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	26.07.2023 00:00:00	0.00	43,800.00	-9,169,348,854.09

27.07.2023 09:51:56	CHQ. NO. 005990 BAJUTA IN GUPTA AUT	27.07.2023 09:51:56	2,713,000.00	0.00	-9,172,061,854.99
27.07.2023 11:20:21	ILC00000291AMD004	27.07.2023 00:00:00	273,627.84	0.00	-9,172,335,481.93
27.07.2023 13:45:40	CHQ. NO. 005993 BAJUTA IN GEWAY GES	27.07.2023 13:45:40	5,000,000.00	0.00	-9,177,335,481.93
27.07.2023 14:31:30	TZ#5997 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	27.07.2023 14:31:30	400,000,000.00	0.00	-9,577,335,481.93
27.07.2023 14:31:50	TZ#COMMISSISON: 404265637ST3105 TRANSFER	27.07.2023 14:31:50	10,000.00	0.00	-9,577,345,481.93
27.07.2023 15:31:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2023 15:31:32	1,800.00	0.00	-9,577,347,281.93
27.07.2023 15:56:15	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	27.07.2023 00:00:00	0.00	221,000.00	-9,577,126,281.93
27.07.2023 16:04:07	CHQ. NO. 005940 BAJUTA IN ABACUSPHA	27.07.2023 16:04:07	591,500.00	0.00	-9,577,717,781.93
28.07.2023 08:58:26	CHQ.NO. 005995 PAULINA LUCAS DAREMA	28.07.2023 08:58:26	4,540,000.00	0.00	-9,582,257,781.93
28.07.2023 08:58:28	CHQ.NO. 005994 PAULINA LUCAS DAREMA	28.07.2023 08:58:28	47,030,000.00	0.00	-9,629,287,781.93
28.07.2023 09:05:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2023 09:05:44	1,525.42	0.00	-9,629,344,811.92
28.07.2023 09:06:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2023 09:06:19	8,465.40	0.00	-9,629,353,277.32
28.07.2023 09:06:46	ENCASH CHRQ CHQ 005995	28.07.2023 09:06:46	8,474.57	0.00	-9,629,296,256.5
28.07.2023 09:07:02	ENCASH CHRQ CHQ 005994	28.07.2023 09:07:02	47,030.00	0.00	-9,629,343,286.5
28.07.2023 10:56:36	CHQ. NO. 006002 BAJUTA IN GUPTA AUT	28.07.2023 10:56:36	830,000.00	0.00	-9,630,183,277.32
28.07.2023 17:45:44	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	28.07.2023 00:00:00	0.00	123,500.00	-9,630,059,777.32
28.07.2023 19:43:51	CHQ. NO. 006004 BAJUTA IN JAWAD AUT	28.07.2023 19:43:51	3,497,000.00	0.00	-9,633,556,777.32
28.07.2023 19:44:07	CHQ. NO. 005999 BAJUTA IN JAWAD AUT	28.07.2023 19:44:07	3,687,000.00	0.00	-9,637,243,777.32

29.07.2023 07:11:37	CHQ. NO. 005998 PASANG SHERPA	28.07.2023 07:11:37	1,193,800.00	0.00	-9,638,437,577.32
29.07.2023 07:24:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2023 07:24:24	152.46	0.00	-9,638,438,576.78
29.07.2023 07:25:39	CHARGE INW CHQ NO 005998 PASANG SHERPA	28.07.2023 07:25:39	847.00	0.00	-9,638,438,424.32
29.07.2023 09:20:54	CHQ. NO. 006000 BAJUTA IN SCANIA TA	28.07.2023 09:20:54	516,840.00	0.00	-9,638,955,416.78
29.07.2023 10:00:17	CHQ. NO. 006005 BAJUTA IN KUMBWAELI	29.07.2023 10:00:17	1,770,000.00	0.00	-9,640,725,416.78
29.07.2023 13:26:32	COM ON BAJUTA INTERNATIONAL SALARY JULY 2023	29.07.2023 13:26:32	36,000.00	0.00	-9,656,173,416.78
29.07.2023 13:26:52	CHQ. NO. 006001 BAJUTA IN BATCH POS	29.07.2023 13:26:52	15,412,000.00	0.00	-9,656,137,416.78
29.07.2023 14:22:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2023 14:22:40	6,480.00	0.00	-9,656,179,896.78
30.07.2023 10:09:47	REF:189a5a164bf36a40 AGENCY FT FROM MOSSES TO AB16907009643435812318:Zakayo	30.07.2023 10:09:46	0.00	341,000.00	-9,655,838,896.78
31.07.2023 10:40:31	CHQ.NO. 006007 PAULINA LUCAS DAREMA	31.07.2023 10:40:31	30,000,000.00	0.00	-9,685,838,896.78
31.07.2023 11:02:10	ENCASH CHRQ CHQ 006007	31.07.2023 11:02:09	30,000.00	0.00	-9,685,868,896.78
31.07.2023 11:15:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2023 11:15:31	5,400.00	0.00	-9,685,874,296.78
31.07.2023 12:49:04	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	31.07.2023 00:00:00	0.00	2,014,900.00	-9,683,859,396.78
31.07.2023 12:49:04	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	31.07.2023 00:00:00	0.00	318,000.00	-9,683,541,396.78
31.07.2023 13:37:48	REF:189ab86311c53baa AGENCY FT FROM FREDRICK TO AB16907998449824516566:Richard	31.07.2023 13:37:48	0.00	501,000.00	-9,683,040,396.78
01.08.2023 01:09:24	DEBIT INTEREST APP	31.07.2023 23:59:59	120,266,124.56	0.00	-9,803,306,521.34
01.08.2023 09:49:17	CHQ. NO. 006008 BAJUTA IN FRANK RAP	31.07.2023 09:49:17	5,275,000.00	0.00	-9,808,581,521.34

01.08.2023 10:34:52	TMS CASH DEPOSIT EMMANUEL Sales REF:FH640871690875291	01.08.2023 10:34:51	0.00	50,000.00	-9,808,531,521.34
01.08.2023 12:10:19	CHQ. NO. 006009 BAJUTA IN JAWAD AUT	01.08.2023 12:10:19	3,894,000.00	0.00	-9,812,425,521.34
01.08.2023 13:58:44	FUND TRANS FROM BAJUTA INTERNATIONAL T L	01.08.2023 13:58:44	0.00	15,000,000.00	-9,797,425,521.34
01.08.2023 13:59:01	FUND TRANS FROM BAJUTA INTERNATIONAL T L	01.08.2023 13:59:01	0.00	124,000,000.00	-9,673,425,521.34
01.08.2023 17:40:59	CRDB23IGT0744	01.08.2023 00:00:00	0.00	27,000,000.00	-9,646,425,521.34
01.08.2023 17:46:34	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	01.08.2023 00:00:00	0.00	180,000.00	-9,646,245,521.34
01.08.2023 18:19:42	CHQ. NO. 006010 BAJUTA IN SCANIA TA	01.08.2023 18:19:42	1,310,200.00	0.00	-9,647,555,721.34
01.08.2023 20:17:41	CHQ. NO. 006019 BAJUTA IN GEWAY GES	01.08.2023 20:17:41	5,000,000.00	0.00	-9,652,555,721.34
01.08.2023 20:17:57	CHQ. NO. 006018 BAJUTA IN ZEPHANIA	01.08.2023 20:17:57	1,119,400.00	0.00	-9,653,675,121.34
01.08.2023 20:18:13	CHQ. NO. 006016 BAJUTA IN 92 HARDWA	01.08.2023 20:18:13	837,500.00	0.00	-9,654,512,621.34
01.08.2023 20:18:31	CHQ. NO. 006017 BAJUTA IN HATIM ENT	01.08.2023 20:18:31	1,945,000.00	0.00	-9,656,457,621.34
01.08.2023 20:19:39	CHQ. NO. 006012 BAJUTA IN HANSPAUL	01.08.2023 20:19:39	34,314,100.00	0.00	-9,690,771,721.34
02.08.2023 15:38:34	CHQ. NO. 006020 BAJUTA IN BATCH POS	02.08.2023 15:38:34	2,065,000.00	0.00	-9,692,836,721.34
02.08.2023 17:02:11	TZ#428FTOT232140502#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	02.08.2023 17:02:11	0.00	250,000,000.00	-9,442,836,721.34
02.08.2023 17:55:10	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	02.08.2023 00:00:00	0.00	160,000.00	-9,442,676,721.34
02.08.2023 20:36:58	STATIONERY CHEQUE_BOOK FEE 01J1033897500 FROM 6126 TO 6225	02.08.2023 20:36:57	33,898.00	0.00	-9,442,710,619.34
02.08.2023 20:36:58	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1033897500 FROM 6126 TO 6225	02.08.2023 20:36:58	10,000.00	0.00	-9,442,720,619.34

02.08.2023 20:36:59	STATIONERY CHEQUE_BOOK FEE 01J1033897500 FROM 6226 TO 6325	02.08.2023 20:36:59	33,898.00	0.00	-9,442,754,517.34
02.08.2023 20:36:59	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1033897500 FROM 6226 TO 6325	02.08.2023 20:36:59	10,000.00	0.00	-9,442,764,517.34
02.08.2023 23:51:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 23:51:07	6,101.64	0.00	-9,442,770,618.98
02.08.2023 23:51:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 23:51:08	6,101.64	0.00	-9,442,776,720.62
03.08.2023 07:34:29	CHQ. NO. 006013 ALIMSA MEDIA LIMITED	02.08.2023 07:34:28	3,382,900.00	0.00	-9,446,159,620.62
03.08.2023 07:42:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2023 07:42:10	152.46	0.00	-9,446,160,620.08
03.08.2023 07:43:13	CHARGE INW CHQ NO 006013 ALIMSA MEDIA LIMITED	02.08.2023 07:43:13	847.00	0.00	-9,446,160,467.62
03.08.2023 10:41:01	CHQ. NO. 006011 BAJUTA IN GUPTA AUT	03.08.2023 10:41:01	364,000.00	0.00	-9,446,524,620.08
03.08.2023 17:43:11	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	03.08.2023 00:00:00	0.00	460,000.00	-9,446,064,620.08
04.08.2023 11:13:45	Interim Statement Charge	04.08.2023 11:13:45	1,694.00	0.00	-9,446,066,314.08
04.08.2023 11:18:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 11:18:39	304.92	0.00	-9,446,066,619
04.08.2023 11:37:27	CHQ.NO. 006023 PAULINA LUCAS DAREMA	04.08.2023 11:37:27	30,000,000.00	0.00	-9,476,066,619
04.08.2023 13:01:04	ENCASH CHRQ CHQ 006023	04.08.2023 13:01:04	30,000.00	0.00	-9,476,096,619
04.08.2023 13:21:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 13:21:47	5,400.00	0.00	-9,476,102,019
04.08.2023 17:45:14	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	04.08.2023 00:00:00	0.00	50,000.00	-9,476,052,019
05.08.2023 15:17:44	CHQ. NO. 006025 CTS050823 998420970022	05.08.2023 15:17:44	321,000.00	0.00	-9,476,373,019
05.08.2023 15:21:54	CHQ. NO. 006024 CTS050823 998420969731	05.08.2023 15:21:54	22,247,430.88	0.00	-9,498,620,449.88

07.08.2023 11:23:45	CHQ. NO. 005729 CTS070823 991760649502	07.08.2023 11:23:45	246,814.08	0.00	-9,498,867,263.96
07.08.2023 13:40:30	CHQ. NO. 005728 CTS070823 998420969746	07.08.2023 13:40:30	661,250.00	0.00	-9,499,528,513.96
07.08.2023 13:41:42	CHQ. NO. 005727 CTS070823 995530576894	07.08.2023 13:41:42	8,088,963.20	0.00	-9,507,617,477.16
07.08.2023 14:24:50	TMS CASH DEPOSIT GEORGE MSHANA malipo REF:FH340551691407490	07.08.2023 14:24:50	0.00	1,128,000.00	-9,506,489,477.16
07.08.2023 14:38:18	CHQ. NO. 005730 BAJUTA IN FOREST HI	07.08.2023 14:38:18	36,000,000.00	0.00	-9,542,489,477.16
07.08.2023 15:19:38	FUND TRANS FROM BAJUTA INTERNATIONAL T L	07.08.2023 15:19:38	0.00	18,000,000.00	-9,524,489,477.16
07.08.2023 15:19:53	FUND TRANS FROM BAJUTA INTERNATIONAL T L	07.08.2023 15:19:53	0.00	69,000,000.00	-9,455,489,477.16
08.08.2023 13:55:49	REF:189d4c97e0d13a22 AGENCY FT FROM FREDRICK TO AB16914921214491476731:Richard	08.08.2023 13:55:49	0.00	350,000.00	-9,455,139,477.16
08.08.2023 13:59:14	TMS TIGO 25571400646 TO BANK 01J1033897500 501-27596383202 REF:FP405271691492354	08.08.2023 13:59:14	0.00	159,000.00	-9,454,980,477.16
09.08.2023 09:43:12	Interim Statement Charge	09.08.2023 09:43:12	1,694.00	0.00	-9,454,982,171.16
09.08.2023 09:43:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2023 09:43:31	304.92	0.00	-9,454,982,476.08
09.08.2023 09:44:40	Interim Statement Charge	09.08.2023 09:44:40	1,694.00	0.00	-9,454,984,170.08
09.08.2023 09:45:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2023 09:45:03	304.92	0.00	-9,454,984,475
09.08.2023 09:48:11	Interim Statement Charge	09.08.2023 09:48:11	18,634.00	0.00	-9,455,003,109
09.08.2023 09:48:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2023 09:48:35	3,354.12	0.00	-9,455,006,463.12
09.08.2023 10:30:31	CHQ.NO. 005735 PAULINA LUCAS	09.08.2023 10:30:31	30,000,000.00	0.00	-9,485,006,463.12
09.08.2023 10:49:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2023 10:49:43	5,400.00	0.00	-9,485,041,863.12

09.08.2023 10:50:40	ENCASH CHRQ CHQ 005735	09.08.2023 10:50:40	30,000.00	0.00	-9,485,036,463.12
09.08.2023 12:30:06	TMS CASH DEPOSIT EL GIBOR VET dep REF:FH335071691573406	09.08.2023 12:30:06	0.00	4,648,800.00	-9,480,393,063.12
09.08.2023 16:45:19	TZ#428FTOT232210502#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	09.08.2023 16:45:19	0.00	200,000,000.00	-9,280,393,063.12
10.08.2023 00:05:48	CHQ. NO. 005726 LUCKTECH COMPANY LIMITED	07.08.2023 00:05:48	320,000.00	0.00	-9,280,713,063.12
10.08.2023 06:07:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2023 06:07:23	152.46	0.00	-9,280,714,062.58
10.08.2023 06:08:35	CHARGE INW CHQ NO 005726 LUCKTECH COMPANY LIMITED	07.08.2023 06:08:35	847.00	0.00	-9,280,713,910.12
10.08.2023 08:15:45	REF:189dddedad4fa986 SIMAPP FT FROM FLORIAN TO BAJUTA INTERNATIONAL T LT	10.08.2023 08:15:45	0.00	304,000.00	-9,280,410,062.58
10.08.2023 12:20:38	REF:189debf0c40da9f4 SIMAPP FT FROM FLORIAN TO BAJUTA INTERNATIONAL T LT	10.08.2023 12:20:37	0.00	10,000.00	-9,280,400,062.58
10.08.2023 14:10:53	IB87610310082310 OMNBULK 10403147100823 FROM THE REGISTERED TRUSTEES BAJUTA	10.08.2023 14:10:53	0.00	57,126,800.00	-9,223,273,262.58
10.08.2023 14:12:58	TZ#5731 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	10.08.2023 14:12:58	229,000,000.00	0.00	-9,452,273,262.58
10.08.2023 14:13:15	TZ#COMMISSISON: 406475957ST3105 TRANSFER	10.08.2023 14:13:15	10,000.00	0.00	-9,452,283,262.58
10.08.2023 14:13:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2023 14:13:37	1,800.00	0.00	-9,452,285,062.58
10.08.2023 17:02:47	FUND TRANS FROM BAJUTA INTERNATIONAL T L	10.08.2023 17:02:47	0.00	15,000,000.00	-9,437,285,062.58
10.08.2023 17:15:44	FUND TRANS FROM BAJUTA INTERNATIONAL T L	10.08.2023 17:15:44	0.00	56,000,000.00	-9,381,285,062.58
10.08.2023 21:46:08	Automatic Repayment Collection Dr	10.08.2023 21:46:08	618,714,937.42	0.00	-10,000,000,000
11.08.2023 17:00:55	TZ#428FTOT232230004#MT103#BAJUTA INTERNATIONAL (T) LTD#INV/TRANSFER	11.08.2023 17:00:55	0.00	100,000,000.00	-9,900,000,000

12.08.2023 12:56:22	BAJUTA INTERNATIONAL T LT CASH DEPOSITS	12.08.2023 12:56:21	0.00	10,000,000.00	-9,890,000,000
14.08.2023 10:19:32	TMS CASH DEPOSIT GEORGE MSHANA akiba REF:FH412781691997571	14.08.2023 10:19:31	0.00	187,200.00	-9,889,812,800
14.08.2023 11:00:41	LIMIT CHANGE TRANSACTION: Temporary Debit Limit Change from 0.00 to 5000000000.00	14.08.2023 10:28:06	0.00	0.00	-9,889,812,800
14.08.2023 13:51:35	CHQ.NO. 005736 PAULINA LUCAS DAREMA	14.08.2023 13:51:35	30,000,000.00	0.00	-9,919,812,800
14.08.2023 13:58:13	CHQ. NO. 005742 BAJUTA IN SHREEJI C	14.08.2023 13:58:13	20,000,000.00	0.00	-9,939,812,800
14.08.2023 14:03:11	CHQ. NO. 005741 BAJUTA IN FOREST HI	14.08.2023 14:03:11	10,000,000.00	0.00	-9,949,812,800
14.08.2023 15:14:12	Facility fee	14.08.2023 00:00:00	10,771,690.00	0.00	-9,960,584,490
14.08.2023 15:14:12	Legal gee	14.08.2023 00:00:00	500,000.00	0.00	-9,961,084,490
14.08.2023 15:39:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2023 15:39:32	1,938,904.20	0.00	-9,963,023,394.2
14.08.2023 15:39:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2023 15:39:32	90,000.00	0.00	-9,963,113,394.2
14.08.2023 16:52:31	Automatic Repayment Collection Dr	14.08.2023 16:52:31	4,539,770,482.46	0.00	-14,442,883,876.66
14.08.2023 16:53:48	TZ#428FTOT232260002#MT103#SAMORI N INTERNATIONAL (AFRICA) LIMI#INV/TRANSFER	14.08.2023 16:53:48	0.00	60,000,000.00	-9,903,113,394.2
14.08.2023 17:18:02	CHQ. NO. 005747 BAJUTA IN ENEZAEL W	14.08.2023 17:18:02	133,057,735.62	0.00	-14,575,941,612.28
14.08.2023 17:19:42	ENCASH CHRQ CHQ 005736	14.08.2023 17:19:42	30,000.00	0.00	-14,575,971,612.28
14.08.2023 17:26:32	CHQ. NO. 005734 BAJUTA IN GUPTA AUT	11.08.2023 17:26:32	949,000.00	0.00	-14,576,920,612.28
14.08.2023 17:29:50	FUND TRANS FROM BAJUTA INTERNATIONAL T L	14.08.2023 17:29:50	0.00	8,000,000.00	-14,568,920,612.28
14.08.2023 17:35:32	FUND TRANS FROM BAJUTA INTERNATIONAL T L	14.08.2023 17:35:32	0.00	52,000,000.00	-14,516,920,612.28

14.08.2023 17:42:35	ILC00000291PST002	14.08.2023 00:00:00	273,627.84	0.00	-14,517,194,240.12
14.08.2023 17:43:03	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	14.08.2023 00:00:00	0.00	92,000.00	-14,517,102,240.12
14.08.2023 17:50:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2023 17:50:16	5,400.00	0.00	-14,517,107,640.12
14.08.2023 18:24:40	RETURN - REFER TO DRAWER 006015 GADGETRONIXNET LTDCURLCYT	11.08.2023 18:24:40	150,000.00	0.00	-14,517,257,640.12
14.08.2023 18:24:55	RETURN - REFER TO DRAWER 005732 SOUND AND VISION LTD	12.08.2023 18:24:55	150,000.00	0.00	-14,517,407,640.12
14.08.2023 19:10:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2023 19:10:10	27,000.00	0.00	-14,517,434,640.12
14.08.2023 19:10:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2023 19:10:22	27,000.00	0.00	-14,517,461,640.12
15.08.2023 10:41:41	CHQ. NO. 005743 BAJUTA IN GUPTA AUT	15.08.2023 10:41:41	225,600.00	0.00	-14,517,687,240.12
15.08.2023 12:27:15	Interim Statement Charge	15.08.2023 12:27:14	1,694.00	0.00	-14,517,688,934.12
15.08.2023 12:30:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2023 12:30:18	304.92	0.00	-14,517,689,239.04
15.08.2023 14:04:44	CHQ. NO. 005746 BAJUTA IN NDOROBO P	15.08.2023 14:04:44	1,838,800.00	0.00	-14,519,528,039.04
15.08.2023 15:18:14	CHQ. NO. 005733 BAJUTA IN AJM PRINT	15.08.2023 15:18:14	560,500.00	0.00	-14,520,088,539.04
15.08.2023 17:42:43	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	15.08.2023 00:00:00	0.00	375,000.00	-14,519,713,539.04
15.08.2023 18:34:10	CHQ. NO. 005739 BAJUTA IN GUPTA AUT	14.08.2023 18:34:10	175,200.00	0.00	-14,519,888,739.04
15.08.2023 18:48:34	CHQ. NO. 005738 BAJUTA IN SCANIA TA	12.08.2023 18:48:34	1,377,700.00	0.00	-14,521,266,439.04
16.08.2023 07:19:29	CHQ. NO. 005744 AIM STEEL LIMITED	15.08.2023 07:19:29	340,000.00	0.00	-14,521,606,439.04
16.08.2023 07:20:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2023 07:20:40	152.46	0.00	-14,521,607,438.5
16.08.2023 07:21:58	CHARGE INW CHQ NO 005744 AIM STEEL LIMITED	15.08.2023 07:21:58	847.00	0.00	-14,521,607,286.04

16.08.2023 10:01:11	CHQ. NO. 005750 BAJUTA IN TAIFA TRA	16.08.2023 10:01:11	1,240,000.00	0.00	-14,522,847,438.5
16.08.2023 12:09:31	TMS CASH DEPOSIT LUCAS TLIGAY cash REF:FH182791692176971	16.08.2023 12:09:31	0.00	4,093,000.00	-14,518,754,438.5
16.08.2023 13:54:37	TMS CASH DEPOSIT GEORGE MSHANA akiba REF:FH222501692183276	16.08.2023 13:54:37	0.00	184,000.00	-14,518,570,438.5
16.08.2023 14:34:11	CHQ. NO. 005752 BAJUTA IN ERASON EN	16.08.2023 14:34:11	1,097,400.00	0.00	-14,519,667,838.5
16.08.2023 16:34:34	CHQ.NO. 005756 CASH	16.08.2023 16:34:34	216,000,000.00	0.00	-14,735,667,838.5
16.08.2023 17:11:50	FUND TRANS FROM BAJUTA INTERNATIONAL T L	16.08.2023 17:11:50	0.00	3,000,000.00	-14,732,667,838.5
16.08.2023 17:34:32	FUND TRANS FROM BAJUTA INTERNATIONAL T L	16.08.2023 17:34:31	0.00	27,000,000.00	-14,705,667,838.5
16.08.2023 17:39:04	TZ#311FTOQ232280001#MT103#COTTO N DEVELOPMENT TRUST FUND#/SUPPLY OF PESTICIDES	16.08.2023 17:39:04	0.00	3,500,000,000.00	-11,205,667,838.5
16.08.2023 17:44:03	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	16.08.2023 00:00:00	0.00	310,000.00	-11,205,357,838.5
16.08.2023 21:30:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2023 21:30:07	27,000.00	0.00	-11,205,534,838.5
16.08.2023 21:31:20	ENCASH CHRQ CHQ 005756	16.08.2023 21:31:20	150,000.00	0.00	-11,205,507,838.5
17.08.2023 09:56:52	CHQ. NO. 005751 BAJUTA IN GUPTA AUT	17.08.2023 09:56:52	1,414,600.00	0.00	-11,206,949,438.5
17.08.2023 10:16:37	CHQ.NO. 005759 CASH	17.08.2023 10:16:37	107,200,000.00	0.00	-11,314,149,438.5
17.08.2023 10:27:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2023 10:27:54	19,296.00	0.00	-11,314,275,934.5
17.08.2023 10:28:39	ENCASH CHRQ CHQ 005759	17.08.2023 10:28:39	107,200.00	0.00	-11,314,256,638.5
17.08.2023 11:54:30	TZ# BAJUTA INTERNATIONAL (T) LTD TRANSFER	17.08.2023 11:54:30	1,500,000,000.00	0.00	-12,814,275,934.5
17.08.2023 11:54:37	TZ#COMMISISON: TRANSFER	17.08.2023 11:54:37	10,000.00	0.00	-12,814,285,934.5

17.08.2023 11:54:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2023 11:54:47	1,800.00	0.00	-12,814,287,734.5
17.08.2023 17:23:26	CHQ. NO. 005763 BAJUTA IN GUPTA AUT	17.08.2023 17:23:26	935,800.00	0.00	-12,815,223,534.5
17.08.2023 17:26:28	CHQ. NO. 005764 BAJUTA IN SHREEJI C	17.08.2023 17:26:28	50,000,000.00	0.00	-12,865,223,534.5
18.08.2023 09:49:06	TZ#005765 OCP TANZANIA LIMITED DI AMMONIUM PHOSPHATE FERTILIZER PACKED IN 5	18.08.2023 09:49:05	960,000,000.00	0.00	-13,825,223,534.5
18.08.2023 09:49:19	TZ#COMMISSON: DI AMMONIUM PHOSPHATE FERTILIZER PACKED IN 50KG OCP BAG MA	18.08.2023 09:49:19	10,000.00	0.00	-13,825,233,534.5
18.08.2023 09:49:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2023 09:49:23	1,800.00	0.00	-13,825,235,334.5
18.08.2023 11:00:54	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	18.08.2023 00:00:00	0.00	150,000.00	-13,825,085,334.5
18.08.2023 16:39:48	CHQ. NO. 005769 BAJUTA IN ENEZAEL W	18.08.2023 16:39:47	405,000,000.00	0.00	-14,230,085,334.5
18.08.2023 16:40:26	CHQ. NO. 005770 BAJUTA IN AFRICA GE	18.08.2023 16:40:26	100,000,000.00	0.00	-14,330,085,334.5
18.08.2023 17:12:19	IB18597518082310 OMNFT FROM SHAFA TO BAJUTA INTERNATIONAL T LT FOOT AND MO	18.08.2023 17:12:19	0.00	13,545,000.00	-14,316,540,334.5
19.08.2023 07:15:11	CHQ. NO. 005754 KARAM ENGINEERING WORKS L	18.08.2023 07:15:10	1,190,600.00	0.00	-14,317,730,934.5
19.08.2023 07:15:26	CHQ. NO. 005749 SOUND AND VISION LTD	18.08.2023 07:15:26	2,863,000.00	0.00	-14,320,593,934.5
19.08.2023 07:15:42	CHQ. NO. 005753 GADGETRONIXNET LTDCURLCYT	18.08.2023 07:15:42	2,070,900.00	0.00	-14,322,664,834.5
19.08.2023 07:21:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 07:21:36	152.46	0.00	-14,322,665,833.96
19.08.2023 07:22:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 07:22:35	152.46	0.00	-14,322,666,833.42
19.08.2023 07:22:46	CHARGE INW CHQ NO 005754 KARAM ENGINEERING WORKS L	18.08.2023 07:22:46	847.00	0.00	-14,322,665,681.5
19.08.2023 07:23:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 07:23:06	152.46	0.00	-14,322,667,832.88

19.08.2023 07:23:42	CHARGE INW CHQ NO 005749 SOUND AND VISION LTD	18.08.2023 07:23:42	847.00	0.00	-14,322,666,680.96
19.08.2023 07:24:27	CHARGE INW CHQ NO 005753 GADGETRONIXNET LTDCURLCYT	18.08.2023 07:24:27	847.00	0.00	-14,322,667,680.42
19.08.2023 10:13:45	CHQ.NO. 005760 PAULINA LUCAS DAREMA	19.08.2023 10:13:45	30,000,000.00	0.00	-14,352,667,832.88
19.08.2023 10:30:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 10:30:48	5,400.00	0.00	-14,352,703,232.88
19.08.2023 10:31:18	ENCASH CHRQ CHQ 005760	19.08.2023 10:31:18	30,000.00	0.00	-14,352,697,832.88
19.08.2023 11:10:40	CHQ.NO. 005766 CASH	19.08.2023 11:10:40	93,800,000.00	0.00	-14,446,503,232.88
19.08.2023 18:37:39	Monthly Maintenance Fee	19.08.2023 18:37:39	16,949.15	0.00	-14,446,520,182.03
19.08.2023 20:08:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 20:08:13	3,050.85	0.00	-14,446,523,232.88
21.08.2023 08:59:50	FUND TRANS FROM BAJUTA INTERNATIONAL T L	21.08.2023 08:59:50	0.00	3,000,000.00	-14,443,523,232.88
21.08.2023 09:19:53	FUND TRANS FROM BAJUTA INTERNATIONAL T L	21.08.2023 09:19:52	0.00	26,000,000.00	-14,417,523,232.88
21.08.2023 10:21:30	CHQ. NO. 005771 BAJUTA IN GUPTA AUT	21.08.2023 10:21:30	691,600.00	0.00	-14,418,214,832.88
21.08.2023 13:21:24	TMS CASH DEPOSIT GEORGE MSHANA akiba REF:FH869421692613284	21.08.2023 13:21:24	0.00	844,700.00	-14,417,370,132.88
21.08.2023 14:23:33	TZ#428FTOT232330003#MT103#SAMORI N INTERNATIONAL (AFRICA) LIMI#RFB/TRANSFER	21.08.2023 14:23:33	0.00	39,000,000.00	-14,378,370,132.88
21.08.2023 15:32:06	CHQ. NO. 005772 BAJUTA IN BATCH POS	21.08.2023 15:32:06	45,017,000.00	0.00	-14,423,387,132.88
21.08.2023 19:56:17	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	21.08.2023 00:00:00	0.00	38,000.00	-14,423,349,132.88
22.08.2023 09:15:44	CHQ. NO. 005774 BAJUTA IN SEEDLAND	22.08.2023 09:15:44	25,000,000.00	0.00	-14,448,349,132.88
22.08.2023 10:35:33	Interim Statement Charge	22.08.2023 10:35:33	1,694.00	0.00	-14,448,350,826.88

22.08.2023 10:35:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2023 10:35:59	304.92	0.00	-14,448,351,131.8
22.08.2023 10:56:38	CHQ.NO. 005768 PAULINA LUCAS DAREMA	22.08.2023 10:56:38	30,000,000.00	0.00	-14,478,351,131.8
22.08.2023 11:29:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2023 11:29:13	5,400.00	0.00	-14,478,386,531.8
22.08.2023 11:30:09	ENCASH CHRQ CHQ 005768	22.08.2023 11:30:09	30,000.00	0.00	-14,478,381,131.8
22.08.2023 19:00:11	CHQ. NO. 005773 BAJUTA IN JAWAD AUT	22.08.2023 19:00:11	7,879,000.00	0.00	-14,486,265,531.8
23.08.2023 15:51:23	CHQ. NO. 005775 BAJUTA IN GUPTA AUT	23.08.2023 15:51:23	480,000.00	0.00	-14,486,745,531.8
23.08.2023 16:38:20	CHQ. NO. 005776 BAJUTA IN BAJUTA IN	23.08.2023 16:38:20	50,000,000.00	0.00	-14,536,745,531.8
23.08.2023 17:18:08	ILC00000291CLM003	23.08.2023 00:00:00	1,496,085.00	0.00	-14,538,241,616.8
23.08.2023 19:00:22	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	23.08.2023 00:00:00	0.00	47,500.00	-14,538,194,116.8
24.08.2023 09:51:22	CHQ. NO. 005778 BAJUTA IN CHRISTOPH	24.08.2023 09:51:22	2,000,000.00	0.00	-14,540,194,116.8
24.08.2023 09:55:13	CHQ. NO. 005781 BAJUTA IN SHREEJI C	24.08.2023 09:55:13	100,000,000.00	0.00	-14,640,194,116.8
24.08.2023 12:16:51	CHQ. NO. 005777 BAJUTA IN TAXPLAN A	24.08.2023 12:16:51	28,250,000.00	0.00	-14,668,444,116.8
24.08.2023 13:06:42	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	24.08.2023 00:00:00	0.00	344,500.00	-14,668,099,616.8
24.08.2023 13:06:46	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	24.08.2023 00:00:00	0.00	205,000.00	-14,667,894,616.8
24.08.2023 13:55:18	TZ#5782 AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AGENT FEE	24.08.2023 13:55:18	14,765,230.15	0.00	-14,682,659,846.95
24.08.2023 13:55:34	TZ#COMMISISON: 408872197ST3105 AGENT FEE	24.08.2023 13:55:34	10,000.00	0.00	-14,682,669,846.95
24.08.2023 14:20:38	IN#5784 WILLOWOOD CHEMICALS LIMITED INVOICE NO. WCL/011/23-24 GOODS PAYMENT	24.08.2023 14:20:38	20,400,000.00	0.00	-14,703,069,846.95

24.08.2023 14:21:01	IN#COMMISSISON#143490204SI3105 INVOICE NO. WCL/011/23-24 GOODS PAYMENT	24.08.2023 14:21:01	118,855.50	0.00	-14,703,188,702.45
24.08.2023 14:29:03	IN#5783 WILLOWOOD CHEMICALS LIMITED INVOICE NO. WCL/013/23-24 GOODS PAYMEN	24.08.2023 14:29:03	30,600,000.00	0.00	-14,733,788,702.45
24.08.2023 14:29:31	IN#COMMISSISON#143496284SI3105 INVOICE NO. WCL/013/23-24 GOODS PAYMENT	24.08.2023 14:29:31	118,855.50	0.00	-14,733,907,557.95
24.08.2023 14:49:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2023 14:49:56	1,800.00	0.00	-14,733,909,357.95
24.08.2023 15:18:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2023 15:18:13	21,393.99	0.00	-14,733,930,751.94
24.08.2023 15:28:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2023 15:28:43	21,393.99	0.00	-14,733,952,145.93
24.08.2023 16:39:48	CHQ. NO. 005785 CTS240823 998352678787	24.08.2023 16:39:48	301,269.00	0.00	-14,734,253,414.93
24.08.2023 20:21:18	Automatic Repayment Collection Dr	24.08.2023 20:21:18	37,067,169.75	0.00	-14,771,320,584.68
25.08.2023 11:56:40	IB43395925082310 OMNBULK 10410482250823 FROM THE REGISTERED TRUSTEES BAJUTA	25.08.2023 11:56:40	0.00	68,649,000.00	-14,702,671,584.68
25.08.2023 12:09:19	TZ#101FTMU232370557#MT103#TPHPA EXPENDITURE ACCOUNT#/0T670000V2400266	25.08.2023 12:09:19	0.00	4,410,000,000.00	-10,292,671,584.68
25.08.2023 12:25:04	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	25.08.2023 00:00:00	0.00	312,000.00	-10,292,359,584.68
25.08.2023 16:39:18	CHQ. NO. 005790 CTS250823 998352683756	25.08.2023 16:39:18	1,938,741.00	0.00	-10,294,298,325.68
25.08.2023 16:39:45	CHQ. NO. 005786 CTS250823 998352683565	25.08.2023 16:39:44	20,025,792.00	0.00	-10,314,324,117.68
26.08.2023 13:41:40	REF:18a316edc2f9fbb9 SIMAPP FT FROM JAMAL TO BAJUTA INTERNATIONAL T LT	26.08.2023 13:41:40	0.00	4,300,000.00	-10,310,024,117.68
26.08.2023 14:59:54	CHQ. NO. 005757 BAJUTA IN DAVIS AND	26.08.2023 14:59:54	1,707,880.00	0.00	-10,311,731,997.68

26.08.2023 17:43:59	REF:18a324cb4cfc18ea SIMAPP FT FROM JAMAL TO BAJUTA INTERNATIONAL T LT	26.08.2023 17:43:59	0.00	60,000.00	-10,311,671,997.68
28.08.2023 10:38:41	CHQ.NO. 005767 PAULINA LUCAS DAREMA	28.08.2023 10:38:41	30,000,000.00	0.00	-10,341,671,997.68
28.08.2023 10:52:04	CHQ. NO. 005791 BAJUTA IN KOROSHO C	28.08.2023 10:52:04	1,000,000.00	0.00	-10,342,671,997.68
28.08.2023 10:53:32	ENCASH CHRQ CHQ 005767	28.08.2023 10:53:32	30,000.00	0.00	-10,342,701,997.68
28.08.2023 11:31:27	IB56486428082311 OMNFT FROM IFAKARA TO BAJUTA INTERNATIONAL T LT OTC 250	28.08.2023 11:31:27	0.00	2,448,000.00	-10,340,253,997.68
28.08.2023 12:34:58	TMS CASH DEPOSIT GEORGE MSHANA malipo REF:FH823671693215295	28.08.2023 12:34:58	0.00	1,482,500.00	-10,338,771,497.68
28.08.2023 13:18:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2023 13:18:34	5,400.00	0.00	-10,338,776,897.68
28.08.2023 15:44:01	Interim Statement Charge	28.08.2023 15:44:01	20,328.00	0.00	-10,338,797,225.68
28.08.2023 18:00:55	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	28.08.2023 00:00:00	0.00	84,000.00	-10,338,713,225.68
28.08.2023 18:01:14	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	28.08.2023 00:00:00	0.00	14,000.00	-10,338,699,225.68
28.08.2023 19:52:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2023 19:52:43	3,659.04	0.00	-10,338,702,884.72
29.08.2023 09:10:43	CHQ.NO. 005789 CASH	29.08.2023 09:10:43	46,270,000.00	0.00	-10,384,972,884.72
29.08.2023 09:10:44	CHQ.NO. 005792 CASH	29.08.2023 09:10:44	4,620,000.00	0.00	-10,389,592,884.72
29.08.2023 09:20:32	ENCASH CHRQ CHQ 005789	29.08.2023 09:20:32	46,270.00	0.00	-10,389,639,154.72
29.08.2023 09:20:47	ENCASH CHRQ CHQ 005792	29.08.2023 09:20:47	8,474.57	0.00	-10,389,647,629.29
29.08.2023 09:21:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2023 09:21:25	8,328.60	0.00	-10,389,655,957.89
29.08.2023 09:21:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2023 09:21:56	1,525.42	0.00	-10,389,657,483.31

29.08.2023 10:40:49	FUND TRANS FROM BAJUTA INTERNATIONAL T L	29.08.2023 10:40:49	0.00	125,000,000.00	-10,264,657,483.31
29.08.2023 10:41:16	FUND TRANS FROM BAJUTA INTERNATIONAL T L	29.08.2023 10:41:16	0.00	15,000,000.00	-10,249,657,483.31
29.08.2023 16:19:58	CHQ. NO. 005799 BAJUTA IN GESSO HEG	29.08.2023 16:19:58	20,000,000.00	0.00	-10,269,657,483.31
29.08.2023 18:10:55	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	29.08.2023 00:00:00	0.00	107,500.00	-10,269,549,983.31
30.08.2023 10:09:06	CHQ. NO. 005795 BAJUTA IN BATCH POS	30.08.2023 10:09:06	16,620,000.00	0.00	-10,286,169,983.31
30.08.2023 10:09:42	CHQ. NO. 005798 BAJUTA IN GUPTA AUT	30.08.2023 10:09:42	1,979,600.00	0.00	-10,288,149,583.31
30.08.2023 10:37:13	COMM ON BAJUTA INTERNATIONAL SALARY AUG 2023	30.08.2023 10:37:13	39,000.00	0.00	-10,288,188,583.31
30.08.2023 10:41:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2023 10:41:11	7,020.00	0.00	-10,288,195,603.31
30.08.2023 11:06:23	CHQ. NO. 005800 BAJUTA IN BULK DIST	30.08.2023 11:06:23	8,008,400.00	0.00	-10,296,204,003.31
30.08.2023 11:17:01	CHQ. NO. 005796 BAJUTA IN ZEPHANIA	30.08.2023 11:17:01	414,000.00	0.00	-10,296,618,003.31
30.08.2023 11:17:49	CHQ. NO. 005794 CTS300823 998420983347	30.08.2023 11:17:49	225,000.00	0.00	-10,296,843,003.31
30.08.2023 15:25:05	CHQ. NO. 005804 BAJUTA IN FOREST HI	30.08.2023 15:25:05	48,000,000.00	0.00	-10,344,843,003.31
30.08.2023 15:52:52	CHQ.NO. 005801 PAULINA LUCAS DAREMA	30.08.2023 15:52:52	250,000,000.00	0.00	-10,594,843,003.31
30.08.2023 18:48:40	CHQ. NO. 005780 BAJUTA IN KERAI CON	30.08.2023 18:48:40	10,080,000.00	0.00	-10,604,923,003.31
30.08.2023 22:36:31	ENCASH CHRQ CHQ 005801	30.08.2023 22:36:31	150,000.00	0.00	-10,605,073,003.31
31.08.2023 01:30:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2023 01:30:48	27,000.00	0.00	-10,605,100,003.31
31.08.2023 09:52:21	CHQ. NO. 005803 BAJUTA IN GUPTA AUT	31.08.2023 09:52:21	589,159.75	0.00	-10,605,689,163.06
31.08.2023 10:57:05	Interim Statement Charge	31.08.2023 10:57:05	1,694.00	0.00	-10,605,690,857.06

31.08.2023 11:00:56	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	31.08.2023 00:00:00	0.00	1,529,600.00	-10,604,161,257.06
31.08.2023 11:04:13	Interim Statement Charge	31.08.2023 11:04:13	71,964.00	0.00	-10,604,233,221.06
31.08.2023 11:07:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2023 11:07:38	304.92	0.00	-10,604,233,525.98
31.08.2023 11:17:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2023 11:17:56	12,953.52	0.00	-10,604,246,479.5
31.08.2023 12:51:11	IGT00000521ISS001	31.08.2023 00:00:00	547,255.68	0.00	-10,604,793,735.18
31.08.2023 15:15:03	CHQ. NO 005806 BAJUTA INTERNATIONAL T LT	31.08.2023 15:15:03	12,750,000.00	0.00	-10,617,543,735.18
31.08.2023 15:30:14	CHQ. NO. 005802 BAJUTA IN ELIAS TRA	31.08.2023 15:30:14	102,809,100.00	0.00	-10,720,352,835.18
31.08.2023 16:37:47	CHQ. NO. 000426 HARUNA HU BAJUTA IN	31.08.2023 16:37:47	0.00	500,000.00	-10,719,852,835.18
31.08.2023 17:18:27	TZ#005807 ZAMBIA SEED COMPANY LTD UNUNUZI WA MBEGU MAHINDI ZAMSEED	31.08.2023 17:18:27	285,548,600.00	0.00	-11,005,401,435.18
31.08.2023 17:18:54	TZ#COMMISISON: UNUNUZI WA MBEGU MAHINDI ZAMSEED	31.08.2023 17:18:54	10,000.00	0.00	-11,005,411,435.18
31.08.2023 20:37:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2023 20:37:50	1,800.00	0.00	-11,005,413,235.18
31.08.2023 21:30:43	DEBIT INTEREST APP	31.08.2023 21:30:43	144,423,993.66	0.00	-11,149,837,228.84
01.09.2023 13:39:50	CHQ.NO. 005811 CASH	01.09.2023 13:39:50	250,000,000.00	0.00	-11,399,837,228.84
01.09.2023 13:41:47	CHQ.NO. 005812 CASH	01.09.2023 13:41:47	250,000,000.00	0.00	-11,649,837,228.84
01.09.2023 16:40:13	CHQ. NO. 005813 BAJUTA IN MICHAEL G	01.09.2023 16:40:13	2,936,000.00	0.00	-11,652,773,228.84
01.09.2023 16:59:39	ENCASH CHRQ CHQ 005811	01.09.2023 16:59:39	150,000.00	0.00	-11,652,923,228.84
01.09.2023 17:03:05	ENCASH CHRQ CHQ 005812	01.09.2023 17:03:05	150,000.00	0.00	-11,653,073,228.84

01.09.2023 17:47:14	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	01.09.2023 00:00:00	0.00	288,200.00	-11,652,785,028.84
01.09.2023 21:31:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2023 21:31:07	27,000.00	0.00	-11,652,812,028.84
01.09.2023 21:37:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2023 21:37:00	27,000.00	0.00	-11,652,839,028.84
02.09.2023 10:32:42	CHQ.NO. 005788 PAULINA LUCAS DAREMA	02.09.2023 10:32:42	30,000,000.00	0.00	-11,682,839,028.84
02.09.2023 10:47:18	CHQ. NO. 005810 BAJUTA IN GUPTA AUT	02.09.2023 10:47:18	2,016,700.00	0.00	-11,684,855,728.84
02.09.2023 10:56:18	CHQ. NO. 005814 BAJUTA IN VALESON G	02.09.2023 10:56:18	469,000.00	0.00	-11,685,324,728.84
02.09.2023 10:57:37	ENCASH CHRQ CHQ 005788	02.09.2023 10:57:37	30,000.00	0.00	-11,685,354,728.84
02.09.2023 11:23:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2023 11:23:39	5,400.00	0.00	-11,685,360,128.84
02.09.2023 13:43:36	CHQ. NO. 005808 BAJUTA IN BULK DIST	02.09.2023 13:43:36	6,080,000.00	0.00	-11,691,440,128.84
02.09.2023 14:59:59	CHQ. NO. 005815 BAJUTA IN DEOGRATI	02.09.2023 14:59:59	1,390,000.00	0.00	-11,692,830,128.84
02.09.2023 15:28:27	STATIONERY CHEQUE_BOOK FEE 01J1033897500 FROM 6326 TO 6425	02.09.2023 15:28:26	33,898.00	0.00	-11,692,864,026.84
02.09.2023 15:28:27	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1033897500 FROM 6326 TO 6425	02.09.2023 15:28:27	10,000.00	0.00	-11,692,874,026.84
02.09.2023 15:28:28	STATIONERY CHEQUE_BOOK FEE 01J1033897500 FROM 6426 TO 6525	02.09.2023 15:28:28	33,898.00	0.00	-11,692,907,924.84
02.09.2023 15:28:28	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1033897500 FROM 6426 TO 6525	02.09.2023 15:28:28	10,000.00	0.00	-11,692,917,924.84
02.09.2023 17:01:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2023 17:01:25	6,101.64	0.00	-11,692,924,026.48
02.09.2023 17:01:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2023 17:01:26	6,101.64	0.00	-11,692,930,128.12
04.09.2023 06:30:36	CHQ. NO. 005805 SOUND AND VISION LTD	02.09.2023 06:30:36	1,811,300.00	0.00	-11,694,741,428.12

04.09.2023 06:37:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2023 06:37:17	152.46	0.00	-11,694,742,427.58
04.09.2023 06:38:45	CHARGE INW CHQ NO 005805 SOUND AND VISION LTD	02.09.2023 06:38:45	847.00	0.00	-11,694,742,275.12
04.09.2023 09:56:04	FUND TRANS FROM BAMBANA GENERAL VETAGRO	04.09.2023 09:56:04	0.00	140,000,000.00	-11,554,742,427.58
04.09.2023 13:43:48	CHQ.NO. 005821 PAULINA LUCAS DAREMA	04.09.2023 13:43:48	294,800,000.00	0.00	-11,849,542,427.58
04.09.2023 14:05:59	CHQ. NO. 005820 BAJUTA IN NDOROBO P	04.09.2023 14:05:58	1,705,000.00	0.00	-11,851,247,427.58
04.09.2023 14:17:15	CHQ. NO. 005816 BAJUTA IN WILBARD T	04.09.2023 14:17:15	136,000.00	0.00	-11,851,383,427.58
04.09.2023 14:40:26	CHQ. NO. 005817 BAJUTA IN CHRISTOPH	04.09.2023 14:40:26	900,000.00	0.00	-11,852,283,427.58
04.09.2023 15:05:33	CHQ. NO. 005824 BAJUTA IN FOREST HI	04.09.2023 15:05:32	30,000,000.00	0.00	-11,882,283,427.58
04.09.2023 16:03:09	TMS CASH DEPOSIT GEORGE MSHANA malipo REF:FH507121693832589	04.09.2023 16:03:09	0.00	576,000.00	-11,881,707,427.58
04.09.2023 16:14:44	TZ#5822 SHERPA TRAVELS LIMITED AIR TICKET MR. GESSO AND DUSELN, MR, DUNCAN	04.09.2023 16:14:44	24,466,000.00	0.00	-11,906,173,427.58
04.09.2023 16:14:55	TZ#COMMISSISON: 410669237ST3105 AIR TICKET MR. GESSO AND DUSELN, MR, DUNCAN	04.09.2023 16:14:55	10,000.00	0.00	-11,906,183,427.58
04.09.2023 16:52:01	ENCASH CHRG CHQ 005821	04.09.2023 16:52:01	150,000.00	0.00	-11,906,333,427.58
04.09.2023 17:18:23	Interim Statement Charge	04.09.2023 17:18:22	5,082.00	0.00	-11,906,338,509.58
04.09.2023 17:33:48	CHQ. NO. 006027 BAJUTA IN GEWAY GES	04.09.2023 17:33:48	5,000,000.00	0.00	-11,911,338,509.58
04.09.2023 17:40:29	CHQ. NO. 006026 BAJUTA IN BAMBANA G	04.09.2023 17:40:29	60,000,000.00	0.00	-11,971,338,509.58
04.09.2023 17:58:56	TMS CASH DEPOSIT SELINA DUWAQE KIKUNDI CHA MITOMINGI REF:FH865731693839535	04.09.2023 17:58:55	0.00	55,000.00	-11,971,283,509.58
04.09.2023 17:59:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2023 17:59:40	1,800.00	0.00	-11,971,285,309.58

04.09.2023 18:25:52	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	04.09.2023 00:00:00	0.00	440,000.00	-11,970,845,309.58
04.09.2023 18:27:02	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	04.09.2023 00:00:00	0.00	1,450,000.00	-11,969,395,309.58
04.09.2023 18:49:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2023 18:49:09	27,000.00	0.00	-11,969,422,309.58
04.09.2023 19:22:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2023 19:22:39	914.76	0.00	-11,969,423,224.34
04.09.2023 19:50:05	IGT00001737ISS001	04.09.2023 00:00:00	104,837,100.00	0.00	-12,074,260,324.34
04.09.2023 19:50:09	IGT00001738ISS001	04.09.2023 00:00:00	19,434,600.00	0.00	-12,093,694,924.34
05.09.2023 12:43:50	IGT00001737PST001	05.09.2023 00:00:00	0.00	104,837,100.00	-11,988,857,824.34
05.09.2023 13:30:10	CHQ. NO. 006029 BAJUTA IN ENEZAEL W	05.09.2023 13:30:10	111,561,000.00	0.00	-12,100,418,824.34
05.09.2023 15:56:56	IGT00001737PST002	05.09.2023 00:00:00	54,870,000.00	0.00	-12,155,288,824.34
05.09.2023 17:10:13	CHQ. NO. 006035 BAJUTA IN SWISSPORT	05.09.2023 17:10:13	800,771.40	0.00	-12,156,089,595.74
05.09.2023 17:53:14	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	05.09.2023 00:00:00	0.00	15,000.00	-12,156,074,595.74
06.09.2023 06:28:03	CHQ. NO. 005819 GADGETRONIXNET LTDCURLCYT	05.09.2023 06:28:03	2,070,900.00	0.00	-12,158,145,495.74
06.09.2023 06:31:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2023 06:31:16	152.46	0.00	-12,158,146,495.2
06.09.2023 06:32:37	CHARGE INW CHQ NO 005819 GADGETRONIXNET LTDCURLCYT	05.09.2023 06:32:37	847.00	0.00	-12,158,146,342.74
06.09.2023 11:51:45	CHQ.NO. 006031 CASH	06.09.2023 11:51:45	30,000,000.00	0.00	-12,188,146,495.2
06.09.2023 12:03:56	CHQ. NO. 006036 BAJUTA IN GEWAY GES	06.09.2023 12:03:56	5,000,000.00	0.00	-12,193,146,495.2
06.09.2023 12:22:00	CHQ. NO. 006039 CTS060923 998420991616	06.09.2023 12:22:00	22,435,835.88	0.00	-12,215,582,331.08
06.09.2023 12:23:46	CHQ. NO. 006040 CTS060923 991760665472	06.09.2023 12:23:46	247,689.08	0.00	-12,215,830,020.16

06.09.2023 12:24:02	CHQ. NO. 006038 CTS060923 998420991598	06.09.2023 12:24:02	340,600.00	0.00	-12,216,170,620.16
06.09.2023 12:24:17	CHQ. NO. 006037 CTS060923 998420991767	06.09.2023 12:24:17	776,625.00	0.00	-12,216,947,245.16
06.09.2023 12:32:33	TZ#6041 SECURITY PRINTERS (EA) LIMITED PRINTING,STICKERS, (EA) LIMITED	06.09.2023 12:32:33	45,430,000.00	0.00	-12,262,377,245.16
06.09.2023 12:32:57	TZ#COMMISISON: 411004117ST3105 PRINTING,STICKERS, (EA) LIMITED	06.09.2023 12:32:57	10,000.00	0.00	-12,262,387,245.16
06.09.2023 12:47:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2023 12:47:16	1,800.00	0.00	-12,262,389,045.16
06.09.2023 17:05:50	CHQ. NO. 001066 NATIONAL BAJUTA IN	06.09.2023 17:05:49	0.00	265,423,728.81	-11,996,965,316.35
06.09.2023 17:06:58	TZ#6042 LEOPARD TOURS TRANSFER	06.09.2023 17:06:58	500,000,000.00	0.00	-12,496,965,316.35
06.09.2023 17:07:23	TZ#COMMISISON: 411133477ST3105 TRANSFER	06.09.2023 17:07:23	10,000.00	0.00	-12,496,975,316.35
06.09.2023 18:00:18	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	06.09.2023 00:00:00	0.00	1,053,800.00	-12,495,921,516.35
06.09.2023 18:05:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2023 18:05:04	1,800.00	0.00	-12,495,923,316.35
07.09.2023 14:31:45	CHQ. NO. 006043 BAJUTA IN GEWAY GES	07.09.2023 14:31:45	5,000,000.00	0.00	-12,500,923,316.35
07.09.2023 14:39:45	CHQ. NO. 006044 BAJUTA IN MICHAEL G	07.09.2023 14:39:45	1,821,600.00	0.00	-12,502,744,916.35
07.09.2023 16:13:22	FUND TRANS FROM BAJUTA INTERNATIONAL T L	07.09.2023 16:13:22	0.00	20,000,000.00	-12,482,744,916.35
07.09.2023 16:16:50	FUND TRANS FROM BAJUTA INTERNATIONAL T L	07.09.2023 16:16:49	0.00	130,000,000.00	-12,352,744,916.35
07.09.2023 17:56:25	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	07.09.2023 00:00:00	0.00	2,413,000.00	-12,350,331,916.35
08.09.2023 15:15:53	TZ#428FTOT232510503#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	08.09.2023 15:15:53	0.00	500,000,000.00	-11,850,331,916.35
08.09.2023 16:15:51	CHQ. NO. 006045 BAJUTA IN BULK DIST	08.09.2023 16:15:51	1,800,000.00	0.00	-11,852,131,916.35

08.09.2023 16:40:26	CHQ. NO. 000005 SABUBA GE BAJUTA IN	08.09.2023 16:40:26	0.00	245,000,000.00	-11,607,131,916.35
08.09.2023 16:53:23	CHQ. NO. 006047 BAJUTA IN KILOMBERO	08.09.2023 16:53:23	5,000,000.00	0.00	-11,612,131,916.35
08.09.2023 17:22:34	CHQ. NO. 006046 BAJUTA IN BAOCHENG	08.09.2023 17:22:34	3,000,000.00	0.00	-11,615,131,916.35
08.09.2023 18:00:58	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	08.09.2023 00:00:00	0.00	1,090,500.00	-11,614,041,416.35
09.09.2023 09:56:34	TZ#101FTMU232520534#MT103#NATION AL RANCHING COMPANY LTD EXP A#/T1900000V2400138	09.09.2023 09:56:33	0.00	13,320,454.00	-11,600,720,962.35
09.09.2023 10:36:14	CHQ. NO. 006052 BAJUTA IN M'RINGA E	09.09.2023 10:36:14	16,474,452.00	0.00	-11,617,195,414.35
09.09.2023 11:33:52	TZ#6051 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	09.09.2023 11:33:52	607,633,000.00	0.00	-12,224,828,414.35
09.09.2023 11:34:04	TZ#COMMISISON: 411613957ST3105 TRANSFER	09.09.2023 11:34:04	10,000.00	0.00	-12,224,838,414.35
09.09.2023 11:38:00	CHQ. NO. 006033 BAJUTA IN CHRISTOPH	09.09.2023 11:38:00	1,000,000.00	0.00	-12,225,838,414.35
09.09.2023 11:47:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2023 11:47:50	1,800.00	0.00	-12,225,840,214.35
09.09.2023 16:01:14	CHQ. NO. 006048 BAJUTA IN JAWAD AUT	09.09.2023 16:01:14	5,530,000.00	0.00	-12,231,370,214.35
11.09.2023 09:36:24	REF:18a82f3ed8549a05 AGENCY FT FROM LEONARD TO AB16944141379056747732:Amri	11.09.2023 09:36:24	0.00	10,000,000.00	-12,221,370,214.35
11.09.2023 15:04:15	TZ#6053 BAJUTA INTERNATIONAL TANZANIA TRANSFER	11.09.2023 15:04:15	500,000,000.00	0.00	-12,721,370,214.35
11.09.2023 15:04:22	TZ#COMMISISON: TRANSFER	11.09.2023 15:04:22	10,000.00	0.00	-12,721,380,214.35
11.09.2023 15:07:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2023 15:07:34	1,800.00	0.00	-12,721,382,014.35
11.09.2023 15:18:14	CHQ. NO. 006032 BAJUTA IN MANJI'S S	11.09.2023 15:18:14	580,000.00	0.00	-12,721,962,014.35
12.09.2023 06:07:52	CHQ. NO. 006049 KISHARI WORKSHOP CO LTD	11.09.2023 06:07:52	1,103,300.00	0.00	-12,723,065,314.35

12.09.2023 06:15:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2023 06:15:54	152.46	0.00	-12,723,066,313.81
12.09.2023 06:17:21	CHARGE INW CHQ NO 006049 KISHARI WORKSHOP CO LTD	11.09.2023 06:17:21	847.00	0.00	-12,723,066,161.35
12.09.2023 12:02:47	CHQ.NO. 006034 PAULINA LUCAS DAREMA	12.09.2023 12:02:47	30,000,000.00	0.00	-12,753,066,313.81
12.09.2023 13:16:00	CHQ. NO. 006056 BAJUTA IN DAVIS AND	12.09.2023 13:15:59	1,116,162.00	0.00	-12,754,182,475.81
12.09.2023 13:19:35	ENCASH CHRQ CHQ 006034	12.09.2023 13:19:35	30,000.00	0.00	-12,754,212,475.81
12.09.2023 13:49:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2023 13:49:44	5,400.00	0.00	-12,754,217,875.81
12.09.2023 14:29:48	CHQ. NO. 006057 BAJUTA IN EMMANUELS	12.09.2023 14:29:48	800,000.00	0.00	-12,755,017,875.81
12.09.2023 16:06:05	TRANFER FROM BAMBANA GEN VETAGRO TO BAJU	12.09.2023 16:06:04	0.00	5,800,000,000.00	-6,955,017,875.81
12.09.2023 17:40:58	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	12.09.2023 00:00:00	0.00	108,000.00	-6,954,909,875.81
13.09.2023 10:59:46	CHQ. NO. 006055 BAJUTA IN GUPTA AUT	13.09.2023 10:59:46	731,600.00	0.00	-6,955,641,475.81
13.09.2023 12:26:57	ILC00000291CLM007	13.09.2023 00:00:00	2,106,912.00	0.00	-6,957,748,387.81
13.09.2023 14:27:52	CHQ. NO. 006059 BAJUTA IN JAWAD AUT	13.09.2023 14:27:52	3,849,000.00	0.00	-6,961,597,387.81
13.09.2023 14:50:46	CHQ. NO. 006050 BAJUTA IN MROSSO IN	13.09.2023 14:50:46	493,000.00	0.00	-6,962,090,387.81
13.09.2023 17:55:09	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	13.09.2023 00:00:00	0.00	870,000.00	-6,961,220,387.81
14.09.2023 12:32:05	LIMIT CHANGE TRANSACTION: Temporary Debit Limit Change from 5000000000.00 to 0.00	14.09.2023 12:30:15	0.00	0.00	-6,961,220,387.81
14.09.2023 15:36:02	FUND TRANS FROM BAJUTA INTERNATIONAL T L	14.09.2023 15:36:01	0.00	9,000,000.00	-6,952,220,387.81
14.09.2023 16:43:47	CHQ. NO. 006058 BAJUTA IN BULK DIST	14.09.2023 16:43:47	2,784,100.00	0.00	-6,955,004,487.81

14.09.2023 17:04:07	Reversal:FUND TRANS FROM BAJUTA INTERNATIONAL T L	14.09.2023 15:36:01	9,000,000.00	0.00	-6,964,004,487.81
14.09.2023 17:29:44	CHQ. NO. 006060 BAJUTA IN GEWAY GES	14.09.2023 17:29:43	5,000,000.00	0.00	-6,969,004,487.81
15.09.2023 09:09:59	Interim Statement Charge	15.09.2023 09:09:59	1,694.00	0.00	-6,969,006,181.81
15.09.2023 09:10:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2023 09:10:27	304.92	0.00	-6,969,006,486.73
15.09.2023 10:34:34	TZ#101FTMU232580011#MT103#TPHPA EXPENDITURE ACCOUNT#/0T670000V2400489	15.09.2023 10:34:34	0.00	486,882,000.00	-6,482,124,486.73
15.09.2023 11:12:19	TZ#428FTOT232580001#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	15.09.2023 11:12:19	0.00	350,000,000.00	-6,132,124,486.73
15.09.2023 15:02:29	FUND TRANS FROM BAJUTA INTERNATIONAL T L	15.09.2023 15:02:28	0.00	11,000,000.00	-6,121,124,486.73
15.09.2023 15:03:07	FUND TRANS FROM BAJUTA INTERNATIONAL T L	15.09.2023 15:03:07	0.00	127,000,000.00	-5,994,124,486.73
15.09.2023 16:16:47	CHQ. NO. 006061 BAJUTA IN BULK DIST	15.09.2023 16:16:47	1,665,000.00	0.00	-5,995,789,486.73
15.09.2023 19:03:49	CHQ. NO. 006062 BAJUTA IN DEOGRATIU	15.09.2023 19:03:49	880,000.00	0.00	-5,996,669,486.73
16.09.2023 09:42:17	CHQ. NO. 452468 PONA AGRO BAJUTA IN	15.09.2023 09:42:16	0.00	2,297,000.00	-5,994,372,486.73
16.09.2023 10:42:56	TZ#006066 SECURITY PRINTERS (EA) LIMITED STICKERS OF CYBADIP 100MLS ALBADIP	16.09.2023 10:42:56	32,007,500.00	0.00	-6,026,379,986.73
16.09.2023 10:43:09	TZ#COMMISISON: STICKERS OF CYBADIP 100MLS ALBADIP SUPPER 100MLS	16.09.2023 10:43:08	10,000.00	0.00	-6,026,389,986.73
16.09.2023 10:45:49	CHQ. NO. 006063 BAJUTA IN GUPTA AUT	16.09.2023 10:45:49	1,100,000.00	0.00	-6,027,489,986.73
16.09.2023 10:55:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2023 10:55:22	1,800.00	0.00	-6,027,491,786.73
16.09.2023 11:13:45	TZ# SELDOR TANZANIA LIMITED SAPBI ANNUAL REMOTE SUPPORT FEE/ ADDITIONAL INV	16.09.2023 11:13:45	12,098,932.99	0.00	-6,039,590,719.72

16.09.2023 11:14:33	TZ#COMMISSON: 412708757ST3105 SAPBI ANNUAL REMOTE SUPPORT FEE/ ADDITIONAL	16.09.2023 11:14:33	10,000.00	0.00	-6,039,600,719.72
16.09.2023 11:33:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2023 11:33:23	1,800.00	0.00	-6,039,602,519.72
16.09.2023 11:46:35	CHQ. NO. 006069 BAJUTA IN CHRISTOPH	16.09.2023 11:46:35	1,200,000.00	0.00	-6,040,802,519.72
18.09.2023 10:06:17	CHQ. NO. 006064 BAJUTA IN GUPTA AUT	18.09.2023 10:06:17	591,000.00	0.00	-6,041,393,519.72
18.09.2023 12:48:46	CHQ.NO. 006072 PAULINA LUCAS DAREMA	18.09.2023 12:48:46	30,000,000.00	0.00	-6,071,393,519.72
18.09.2023 17:42:14	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	18.09.2023 00:00:00	0.00	78,000.00	-6,071,315,519.72
18.09.2023 18:13:47	CHQ.NO. 006070 CASH	18.09.2023 18:13:47	66,625,000.00	0.00	-6,137,940,519.72
19.09.2023 15:31:51	CHQ. NO. 006068 BAJUTA IN ZEPHANIA	19.09.2023 15:31:51	450,000.00	0.00	-6,138,390,519.72
19.09.2023 15:39:56	TZ#607 JOSEPH OBADIA KYANDO VIBARUA	19.09.2023 15:39:56	480,000.00	0.00	-6,138,870,519.72
19.09.2023 15:40:18	TZ#COMMISSON: VIBARUA	19.09.2023 15:40:18	10,000.00	0.00	-6,138,880,519.72
19.09.2023 16:09:58	CHQ. NO. 006075 BAJUTA IN ELIAS TRA	19.09.2023 16:09:57	100,000,000.00	0.00	-6,238,880,519.72
19.09.2023 16:14:57	TZ#6077 ROADMIX TANZANIA LIMITED TRANSPORTATION OF FERTILIZER FROM DSM	19.09.2023 16:14:57	12,150,000.00	0.00	-6,251,030,519.72
19.09.2023 16:15:19	TZ#COMMISSON: TRANSPORTATION OF FERTILIZER FROM DSM	19.09.2023 16:15:19	10,000.00	0.00	-6,251,040,519.72
19.09.2023 16:15:39	CHQ. NO. 006073 BAJUTA IN GUPTA AUT	19.09.2023 16:15:38	425,000.00	0.00	-6,251,465,519.72
19.09.2023 16:16:59	CHQ. NO. 006076 BAJUTA IN MARKO LEB	19.09.2023 16:16:59	9,000,000.00	0.00	-6,260,465,519.72
19.09.2023 16:25:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2023 16:25:59	1,800.00	0.00	-6,260,467,319.72
19.09.2023 16:31:44	TZ#006082 BAJUTA INTERNATIONA TANZANIA LIMITED TRANSFER	19.09.2023 16:31:44	876,000,000.00	0.00	-7,136,467,319.72

19.09.2023 16:34:35	TZ#COMMISSON: TRANSFER	19.09.2023 16:34:34	10,000.00	0.00	-7,136,477,319.72
19.09.2023 17:09:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2023 17:09:58	1,800.00	0.00	-7,136,479,119.72
19.09.2023 17:13:19	ILC00000291AMD007	19.09.2023 00:00:00	300,900.00	0.00	-7,136,780,019.72
19.09.2023 17:33:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2023 17:33:49	1,800.00	0.00	-7,136,781,819.72
20.09.2023 14:17:10	CHQ. NO. 006081 BAJUTA IN BULK DIST	20.09.2023 14:17:10	236,400.00	0.00	-7,137,018,219.72
20.09.2023 15:16:54	CHQ.NO. 006083 CASH	20.09.2023 15:16:54	100,000,000.00	0.00	-7,237,018,219.72
20.09.2023 16:00:57	200mls of Bamethrin FROM MONDUL COFFEE ESTATE LTD AND B SBICTZTX	20.09.2023 00:00:00	0.00	1,150,000.00	-7,235,868,219.72
20.09.2023 16:34:03	CHQ. NO. 006084 BAJUTA IN FOREST HI	20.09.2023 16:34:02	18,453,600.00	0.00	-7,254,321,819.72
20.09.2023 16:37:16	CHQ. NO. 006085 BAJUTA IN SEEDLAND	20.09.2023 16:37:16	65,000,000.00	0.00	-7,319,321,819.72
20.09.2023 20:15:43	CHQ. NO. 006079 BAJUTA IN JAWAD AUT	20.09.2023 20:15:43	5,999,000.00	0.00	-7,325,320,819.72
20.09.2023 20:26:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2023 20:26:58	18,000.00	0.00	-7,325,438,819.72
20.09.2023 20:28:15	ENCASH CHRQ CHQ 006083	20.09.2023 20:28:15	100,000.00	0.00	-7,325,420,819.72
21.09.2023 11:49:21	CHQ. NO. 006067 BAJUTA IN GREAT NOR	21.09.2023 11:49:21	64,264,800.00	0.00	-7,389,703,619.72
21.09.2023 16:23:59	CHQ. NO. 006088 BAJUTA IN BULK DIST	21.09.2023 16:23:59	1,973,000.00	0.00	-7,391,676,619.72
21.09.2023 16:25:49	CHQ. NO. 006087 CTS210923 995530651052	21.09.2023 16:25:49	8,043,963.20	0.00	-7,399,720,582.92
21.09.2023 16:36:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2023 16:36:35	1,800.00	0.00	-7,408,178,382.92
21.09.2023 16:37:11	TZ#6089 SECURITY PRINTERS EA LIMITED STICKET YA CYBADIP 250MLS AND 500M	21.09.2023 16:37:11	8,446,000.00	0.00	-7,408,166,582.92

21.09.2023 16:37:27	TZ#COMMISSON: 413550437ST3105 STICKET YA CYBADIP 250MLS AND 500M	21.09.2023 16:37:27	10,000.00	0.00	-7,408,176,582.92
21.09.2023 17:14:17	CHQ. NO. 006093 BAJUTA IN DOMINIC E	21.09.2023 17:14:16	3,000,000.00	0.00	-7,411,178,382.92
22.09.2023 07:15:58	CHQ. NO. 006080 KARAM ENGINEERING WORKS L	21.09.2023 07:15:58	619,500.00	0.00	-7,411,797,882.92
22.09.2023 07:22:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2023 07:22:29	152.46	0.00	-7,411,798,882.38
22.09.2023 07:23:50	CHARGE INW CHQ NO 006080 KARAM ENGINEERING WORKS L	21.09.2023 07:23:50	847.00	0.00	-7,411,798,729.92
22.09.2023 11:19:47	CHQ.NO. 006097 PAULINA LUCAS DAREMA	22.09.2023 11:19:47	30,000,000.00	0.00	-7,441,798,882.38
22.09.2023 12:02:42	ENCASH CHRQ CHQ 006097	22.09.2023 12:02:42	30,000.00	0.00	-7,441,828,882.38
22.09.2023 12:32:16	IGT00001839ISS001	22.09.2023 00:00:00	1,416,000.00	0.00	-7,443,244,882.38
22.09.2023 12:32:24	IGT00001840ISS001	22.09.2023 00:00:00	591,224.84	0.00	-7,443,836,107.22
22.09.2023 12:32:33	IGT00001841ISS001	22.09.2023 00:00:00	591,224.84	0.00	-7,444,427,332.06
22.09.2023 12:48:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2023 12:48:40	5,400.00	0.00	-7,444,432,732.06
22.09.2023 14:41:09	IGT00001864ISS001	22.09.2023 00:00:00	601,800.00	0.00	-7,445,034,532.06
22.09.2023 15:23:39	CHQ. NO. 006086 BAJUTA IN MARLEY JO	22.09.2023 15:23:39	1,071,000.00	0.00	-7,446,105,532.06
22.09.2023 15:56:58	CHQ. NO. 006092 CTS220923 991510167067	22.09.2023 15:56:58	460,000.00	0.00	-7,446,565,532.06
22.09.2023 17:20:53	TZ#6098 SHERPA TRAVELS LIMITED TICKET INV NO 298,225,297,228,303	22.09.2023 17:20:53	50,623,300.00	0.00	-7,497,188,832.06
22.09.2023 17:21:09	TZ#COMMISSON: 413767157ST3105 TICKET INV NO 298,225,297,228,303	22.09.2023 17:21:08	10,000.00	0.00	-7,497,198,832.06
22.09.2023 19:48:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2023 19:48:57	1,800.00	0.00	-7,497,200,632.06

23.09.2023 09:32:48	CHQ. NO. 006078 GADGETRONIXNET LTDCURLCYT	22.09.2023 09:32:37	2,070,900.00	0.00	-7,499,271,532.06
23.09.2023 09:38:58	CHARGE INW CHQ NO 006078 GADGETRONIXNET LTDCURLCYT	22.09.2023 09:38:48	847.00	0.00	-7,499,272,379.06
23.09.2023 10:10:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 10:10:57	152.46	0.00	-7,499,272,531.52
23.09.2023 12:06:44	CHQ. NO. 006099 BAJUTA IN GUPTA AUT	23.09.2023 12:06:34	3,451,000.00	0.00	-7,502,723,531.52
23.09.2023 12:43:38	CHQ. NO. 006096 BAJUTA IN JAWAD AUT	22.09.2023 12:43:28	1,777,000.00	0.00	-7,504,500,531.52
23.09.2023 13:40:35	CHQ. NO. 006100 BAJUTA IN CHRISTOPH	23.09.2023 13:40:25	1,000,000.00	0.00	-7,505,500,531.52
23.09.2023 16:04:45	CHQ. NO. 006095 BAJUTA IN JAWAD AUT	22.09.2023 16:04:34	672,000.00	0.00	-7,506,172,531.52
23.09.2023 21:23:29	Monthly Maintenance Fee	23.09.2023 21:23:28	16,949.15	0.00	-7,506,189,480.67
23.09.2023 22:24:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 22:24:13	3,050.85	0.00	-7,506,192,531.52
24.09.2023 19:52:32	Automatic Repayment Collection Dr	24.09.2023 19:52:32	37,067,169.75	0.00	-7,543,259,701.27
25.09.2023 06:17:39	CHQ. NO. 006090 ALIMSA MEDIA LIMITED	23.09.2023 06:17:28	1,132,000.00	0.00	-7,544,391,701.27
25.09.2023 06:27:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2023 06:27:18	152.46	0.00	-7,544,392,700.73
25.09.2023 06:28:53	CHARGE INW CHQ NO 006090 ALIMSA MEDIA LIMITED	23.09.2023 06:28:43	847.00	0.00	-7,544,392,548.27
25.09.2023 12:42:19	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	25.09.2023 00:00:00	0.00	3,383,200.00	-7,541,009,500.73
25.09.2023 12:42:24	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	25.09.2023 00:00:00	0.00	29,700.00	-7,540,979,800.73
25.09.2023 12:42:24	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	25.09.2023 00:00:00	0.00	540,000.00	-7,540,439,800.73
25.09.2023 14:50:36	CHQ. NO. 006103 BAJUTA IN GEWAY GES	25.09.2023 14:50:26	10,000,000.00	0.00	-7,550,439,800.73

25.09.2023 15:04:49	IB77356025092313 OMNBULK 10427887250923 FROM THE REGISTERED TRUSTEES BAJUTA	25.09.2023 15:04:39	0.00	85,101,900.00	-7,465,337,900.73
25.09.2023 15:29:51	TZ#6107 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER OF FUNDS	25.09.2023 15:29:41	76,500,000.00	0.00	-7,541,837,900.73
25.09.2023 15:30:15	TZ#COMMISSISON: TRANSFER OF FUNDS	25.09.2023 15:30:04	10,000.00	0.00	-7,541,847,900.73
25.09.2023 18:01:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2023 18:01:50	1,800.00	0.00	-7,541,849,700.73
25.09.2023 18:55:32	CHQ. NO. 006101 BAJUTA IN JAWAD AUT	25.09.2023 18:55:22	678,000.00	0.00	-7,542,527,700.73
26.09.2023 08:40:49	CHQ. NO. 006094 SOUND AND VISION LTD	25.09.2023 08:40:39	1,233,100.00	0.00	-7,543,760,800.73
26.09.2023 08:42:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2023 08:42:37	152.46	0.00	-7,543,761,800.19
26.09.2023 08:43:34	CHARGE INW CHQ NO 006094 SOUND AND VISION LTD	25.09.2023 08:43:23	847.00	0.00	-7,543,761,647.73
26.09.2023 11:15:18	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	26.09.2023 00:00:00	0.00	233,600.00	-7,543,528,200.19
26.09.2023 14:33:54	CHQ.NO. 006102 PAULINA LUCAS DAREMA	26.09.2023 14:33:43	30,000,000.00	0.00	-7,573,528,200.19
26.09.2023 15:21:52	TZ#428FTOT232690503#MT103#SAMORI N INTERNATIONAL (AFRICA) LIMI#INV/TRANSFER	26.09.2023 15:21:41	0.00	120,000,000.00	-7,453,528,200.19
26.09.2023 15:30:04	TZ#428FTOT232690502#MT103#BAJUTA INTERNATIONAL (T) LTD#INV/TRANSFER	26.09.2023 15:29:54	0.00	400,000,000.00	-7,053,528,200.19
26.09.2023 16:07:06	CHQ. NO. 006105 BAJUTA IN MANJI'S S	26.09.2023 16:06:55	1,975,000.00	0.00	-7,055,503,200.19
26.09.2023 16:37:26	CHQ. NO. 006106 BAJUTA IN GUPTA AUT	26.09.2023 16:37:15	2,378,700.00	0.00	-7,057,881,900.19
26.09.2023 18:07:38	CHQ. NO. 006108 BAJUTA IN JAWAD AUT	26.09.2023 18:07:27	2,472,000.00	0.00	-7,060,353,900.19
26.09.2023 20:08:22	ENCASH CHRQ CHQ 006102	26.09.2023 20:08:11	30,000.00	0.00	-7,060,383,900.19

26.09.2023 23:50:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2023 23:50:41	5,400.00	0.00	-7,060,389,300.19
27.09.2023 09:14:53	COMM INTRODUCTION LETTER IFO BAJUTA INTERNATIONAL	27.09.2023 09:14:53	50,000.00	0.00	-7,060,439,300.19
27.09.2023 09:22:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2023 09:22:52	9,000.00	0.00	-7,060,448,300.19
27.09.2023 10:58:38	FUND TRANS FROM BAJUTA INTERNATIONAL T L	27.09.2023 10:58:38	0.00	107,000,000.00	-6,953,448,300.19
27.09.2023 10:58:50	FUND TRANS FROM BAJUTA INTERNATIONAL T L	27.09.2023 10:58:50	0.00	38,000,000.00	-6,915,448,300.19
27.09.2023 17:55:09	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	27.09.2023 00:00:00	0.00	542,000.00	-6,914,906,300.19
27.09.2023 19:31:06	CHQ. NO. 006109 BAJUTA IN SHREEJI C	27.09.2023 19:30:56	100,000,000.00	0.00	-7,014,906,300.19
27.09.2023 19:31:38	CHQ. NO. 006110 BAJUTA IN FOREST HI	27.09.2023 19:31:28	120,000,000.00	0.00	-7,134,906,300.19
28.09.2023 11:31:48	CHQ. NO. 006111 BAJUTA IN MARKO LEB	27.09.2023 11:31:48	21,600,000.00	0.00	-7,156,506,300.19
28.09.2023 12:19:50	CHQ. NO. 006104 CTS280923 998421007725	27.09.2023 12:19:50	33,786,996.29	0.00	-7,190,293,296.48
29.09.2023 11:40:55	CHQ.NO. 006113 PAULINA LUCAS DAREMA	29.09.2023 11:40:55	4,770,000.00	0.00	-7,195,063,296.48
29.09.2023 11:41:45	CHQ.NO. 006118 PAULINA LUCAS DAREMA	29.09.2023 11:41:45	30,000,000.00	0.00	-7,225,063,296.48
29.09.2023 11:41:50	CHQ.NO. 006112 PAULINA LUCAS DAREMA	29.09.2023 11:41:50	35,280,000.00	0.00	-7,260,343,296.48
29.09.2023 11:52:32	CHQ. NO. 006117 CTS290923 998421012356	29.09.2023 11:52:31	150,000,000.00	0.00	-7,410,343,296.48
29.09.2023 11:55:56	TZ#6119 ARNOLD EKKO OOSTERHUIS JULY TO AUGUST MANAGEMENT	29.09.2023 11:55:56	16,801,000.00	0.00	-7,427,144,296.48
29.09.2023 11:56:05	TZ#COMMISISON: JULY TO AUGUST MANAGEMENT	29.09.2023 11:56:05	10,000.00	0.00	-7,427,154,296.48
29.09.2023 13:01:08	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	29.09.2023 00:00:00	0.00	201,437.00	-7,426,952,859.48
29.09.2023 14:47:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 14:47:33	1,800.00	0.00	-7,426,954,659.48

29.09.2023 14:50:06	ENCASH CHRQ CHQ 006113	29.09.2023 14:50:06	8,474.57	0.00	-7,426,963,134.05
29.09.2023 15:03:27	ENCASH CHRQ CHQ 006118	29.09.2023 15:03:27	30,000.00	0.00	-7,426,993,134.05
29.09.2023 15:03:33	ENCASH CHRQ CHQ 006112	29.09.2023 15:03:33	35,280.00	0.00	-7,427,028,414.05
29.09.2023 16:26:35	CHQ. NO. 006120 BAJUTA IN GEWAY GES	29.09.2023 16:26:34	10,000,000.00	0.00	-7,437,028,414.05
29.09.2023 16:27:27	CHQ. NO. 006114 BAJUTA IN BATCH POS	29.09.2023 16:27:27	21,570,000.00	0.00	-7,458,598,414.05
29.09.2023 16:29:31	SALARY CHARGE IFO BAJUTA	29.09.2023 16:29:31	87,000.00	0.00	-7,458,685,414.05
29.09.2023 18:20:12	CHQ. NO. 006115 BAJUTA IN BULK DIST	29.09.2023 18:20:12	850,900.00	0.00	-7,459,536,314.05
29.09.2023 19:00:35	CHQ. NO. 006121 BAJUTA IN TANZANIA	29.09.2023 19:00:35	2,550,000.00	0.00	-7,462,086,314.05
29.09.2023 20:45:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 20:45:07	1,525.42	0.00	-7,462,087,839.47
29.09.2023 21:14:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 21:14:26	5,400.00	0.00	-7,462,093,239.47
29.09.2023 21:14:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 21:14:37	6,350.40	0.00	-7,462,099,589.87
29.09.2023 23:58:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 23:58:11	15,660.00	0.00	-7,462,115,249.87
30.09.2023 08:05:54	IB97641329092311 OMNFT FROM TPC TO BAJUTA INTERNATIONAL T LT PAYMENT FOR C	30.09.2023 08:05:53	0.00	330,000.00	-7,461,785,249.87
30.09.2023 11:36:03	CHQ. NO. 006116 BAJUTA IN JAWAD AUT	29.09.2023 11:36:03	3,150,000.00	0.00	-7,464,935,249.87
30.09.2023 16:41:47	CHQ. NO. 006122 BAJUTA IN BULK DIST	30.09.2023 16:41:47	8,780,000.00	0.00	-7,473,715,249.87
30.09.2023 16:54:37	CHQ. NO. 006123 BAJUTA IN CHRISTOPH	30.09.2023 16:54:37	1,000,000.00	0.00	-7,474,715,249.87
30.09.2023 20:59:17	DEBIT INTEREST APP	30.09.2023 20:59:16	110,983,515.53	0.00	-7,585,698,765.4

02.10.2023 13:24:05	CHQ.NO. 006129 PAULINA LUCAS DAREMA	02.10.2023 13:24:05	30,000,000.00	0.00	-7,615,698,765.4
02.10.2023 13:36:44	TMS CASH DEPOSIT GEORGE MSHANA malipo REF:FH362621696243003	02.10.2023 13:36:44	0.00	597,500.00	-7,615,101,265.4
02.10.2023 17:10:33	ILC00000291CLM008	02.10.2023 00:00:00	1,152,763.18	0.00	-7,616,254,028.58
02.10.2023 17:12:37	IB27364302102313 OMNFT FROM MKULAZI TO BAJUTA INTERNATIONAL T LT SUPPLY OF	02.10.2023 17:12:36	0.00	517,594,000.00	-7,098,660,028.58
02.10.2023 17:30:12	ENCASH CHRQ CHQ 006129	02.10.2023 17:30:12	30,000.00	0.00	-7,098,690,028.58
02.10.2023 17:57:20	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	02.10.2023 00:00:00	0.00	14,000.00	-7,098,676,028.58
02.10.2023 19:22:16	STATIONERY CHEQUE_BOOK FEE 01J1033897500 FROM 6526 TO 6625	02.10.2023 19:22:16	33,898.00	0.00	-7,098,709,926.58
02.10.2023 19:22:17	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1033897500 FROM 6526 TO 6625	02.10.2023 19:22:17	10,000.00	0.00	-7,098,719,926.58
02.10.2023 19:22:17	STATIONERY CHEQUE_BOOK FEE 01J1033897500 FROM 6626 TO 6725	02.10.2023 19:22:17	33,898.00	0.00	-7,098,753,824.58
02.10.2023 19:22:18	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1033897500 FROM 6626 TO 6725	02.10.2023 19:22:18	10,000.00	0.00	-7,098,763,824.58
03.10.2023 00:13:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2023 23:59:59	5,400.00	0.00	-7,098,769,224.58
03.10.2023 02:50:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 02:50:37	6,101.64	0.00	-7,098,775,326.22
03.10.2023 02:50:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 02:50:40	6,101.64	0.00	-7,098,781,427.86
03.10.2023 07:36:02	CHQ. NO. 006091 KENYA KAZI SECURITY (T) L	02.10.2023 07:36:02	1,186,500.00	0.00	-7,099,967,927.86
03.10.2023 07:40:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 07:40:06	152.46	0.00	-7,099,968,927.32
03.10.2023 07:41:16	CHARGE INW CHQ NO 006091 KENYA KAZI SECURITY (T) L	02.10.2023 07:41:16	847.00	0.00	-7,099,968,774.86
03.10.2023 12:35:47	CHQ. NO. 006125 BAJUTA IN GUPTA AUT	03.10.2023 12:35:47	5,795,000.00	0.00	-7,105,763,927.32

03.10.2023 14:40:55	CHQ. NO. 006124 BAJUTA IN JAWAD AUT	03.10.2023 14:40:55	649,000.00	0.00	-7,106,412,927.32
03.10.2023 17:55:49	CHQ. NO. 005737 BAJUTA IN ESTER ALE	03.10.2023 17:55:49	500,000.00	0.00	-7,106,912,927.32
03.10.2023 18:03:00	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	03.10.2023 00:00:00	0.00	205,000.00	-7,106,707,927.32
04.10.2023 13:48:49	CHQ. NO. 006126 BAJUTA IN GUPTA AUT	04.10.2023 13:48:49	8,174,000.00	0.00	-7,114,881,927.32
04.10.2023 15:09:51	TZ#428FTOT232770001#MT103#BAJUTA INTERNATIONAL (T) LTD#INV/TRANSFER	04.10.2023 15:09:51	0.00	578,000,000.00	-6,536,881,927.32
04.10.2023 15:42:33	CHQ. NO. 006135 CTS041023 998421019238	04.10.2023 15:42:33	22,414,788.38	0.00	-6,559,296,715.7
04.10.2023 15:42:49	CHQ. NO. 006134 CTS041023 991760679201	04.10.2023 15:42:49	246,296.58	0.00	-6,559,543,012.28
04.10.2023 16:21:54	CHQ. NO. 006133 CTS041023 995530670961	04.10.2023 16:21:53	8,030,863.20	0.00	-6,567,573,875.48
04.10.2023 16:23:49	CHQ. NO. 006131 BAJUTA IN DARAKUTA	04.10.2023 16:23:48	10,000,000.00	0.00	-6,577,573,875.48
04.10.2023 16:23:49	CHQ. NO. 006136 CTS041023 998421019313	04.10.2023 16:23:49	3,153,415.21	0.00	-6,580,727,290.69
04.10.2023 16:30:24	CHQ. NO. 006130 BAJUTA IN GODFREY J	04.10.2023 16:30:24	2,370,000.00	0.00	-6,583,097,290.69
04.10.2023 16:30:40	CHQ. NO. 006128 BAJUTA IN KILIMANGU	04.10.2023 16:30:40	6,865,600.00	0.00	-6,589,962,890.69
04.10.2023 16:32:37	CHQ. NO. 006132 BAJUTA IN MARKO LEB	04.10.2023 16:32:37	5,400,000.00	0.00	-6,595,362,890.69
04.10.2023 16:35:31	TZ#6127 OLJORO PLANTATIONS LTD ADVANCE FOR SEED CROP 2023	04.10.2023 16:35:31	10,000,000.00	0.00	-6,605,362,890.69
04.10.2023 16:35:41	TZ#COMMISISON: 415708677ST3105 ADVANCE FOR SEED CROP 2023	04.10.2023 16:35:41	10,000.00	0.00	-6,605,372,890.69
04.10.2023 18:22:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2023 18:22:25	1,800.00	0.00	-6,605,374,690.69
05.10.2023 10:12:50	T1010000V2401111 TANZTZX SUUPLY OF LAB EQUIPMENT F TALIRI EXPENDITURE ACC.	05.10.2023 00:00:00	0.00	787,920.00	-6,604,586,770.69

05.10.2023 11:06:46	CHQ.NO. 006138 PAULINA LUCAS DAREMA	05.10.2023 11:06:46	30,000,000.00	0.00	-6,634,586,770.69
05.10.2023 11:52:24	ENCASH CHRQ CHQ 006138	05.10.2023 11:52:24	30,000.00	0.00	-6,634,616,770.69
05.10.2023 11:53:48	CHQ. NO. 006137 CTS051023 9984113261817	05.10.2023 11:53:48	3,623,768.15	0.00	-6,638,240,538.84
05.10.2023 12:13:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2023 12:13:28	5,400.00	0.00	-6,638,245,938.84
05.10.2023 13:41:46	CHQ. NO. 006143 BAJUTA IN GEWAY GES	05.10.2023 13:41:45	5,000,000.00	0.00	-6,643,245,938.84
06.10.2023 13:43:53	Loan repayment	06.10.2023 13:42:00	555,924,787.48	0.00	-7,199,170,726.32
06.10.2023 13:58:22	IB45282806102310 OMNBULK 10435218061023 FROM THE REGISTERED TRUSTEES BAJUTA	06.10.2023 13:58:22	0.00	94,664,738.00	-7,104,505,988.32
06.10.2023 14:04:44	CHQ. NO. 006141 BAJUTA IN MARY LAUR	06.10.2023 14:04:44	696,000.00	0.00	-7,105,201,988.32
06.10.2023 14:05:00	CHQ. NO. 006140 BAJUTA IN BAJUTA IN	06.10.2023 14:05:00	561,700,843.00	0.00	-7,666,902,831.32
06.10.2023 17:12:45	CHQ. NO. 006142 BAJUTA IN SAINT LUK	06.10.2023 17:12:45	1,750,000.00	0.00	-7,668,652,831.32
06.10.2023 17:45:11	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	06.10.2023 00:00:00	0.00	1,470,100.00	-7,667,182,731.32
06.10.2023 17:58:50	FUND TRANS FROM BAJUTA INTERNATIONAL T L	06.10.2023 17:58:50	0.00	96,000,000.00	-7,571,182,731.32
06.10.2023 17:59:16	FUND TRANS FROM BAJUTA INTERNATIONAL T L	06.10.2023 17:59:16	0.00	130,000,000.00	-7,441,182,731.32
07.10.2023 12:20:33	TZ#006150 SHERPA TRAVELS LIMITED AIR TICKET MR GEWAY GESSO	07.10.2023 12:20:33	10,612,800.00	0.00	-7,451,795,531.32
07.10.2023 12:20:53	TZ#COMMISSON: AIR TICKET MR GEWAY GESSO	07.10.2023 12:20:53	10,000.00	0.00	-7,451,805,531.32
07.10.2023 12:23:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2023 12:23:43	1,800.00	0.00	-7,451,807,331.32
07.10.2023 12:30:58	CHQ. NO. 006147 BAJUTA IN CHRISTOPH	07.10.2023 12:30:58	1,000,000.00	0.00	-7,452,807,331.32

08.10.2023 15:06:15	CHQ. NO. 006148 BAJUTA IN SUZAN ELI	07.10.2023 15:06:14	420,000.00	0.00	-7,453,227,331.32
09.10.2023 12:33:46	CHQ. NO. 006146 BAJUTA IN BULK DIST	09.10.2023 12:33:46	3,955,000.00	0.00	-7,457,182,331.32
09.10.2023 14:47:19	TMS CASH DEPOSIT GEORGE MSHANA akiba REF:FH529801696851978	09.10.2023 14:47:19	0.00	2,215,200.00	-7,454,967,131.32
09.10.2023 17:57:06	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	09.10.2023 00:00:00	0.00	245,000.00	-7,454,722,131.32
09.10.2023 20:16:02	CHQ. NO. 006151 BAJUTA IN GEWAY GES	09.10.2023 20:16:02	5,000,000.00	0.00	-7,459,722,131.32
09.10.2023 20:53:28	CHQ. NO. 006149 BAJUTA IN KERAI CON	09.10.2023 20:53:28	11,000,000.00	0.00	-7,470,722,131.32
10.10.2023 10:08:18	CHQ. NO. 006144 BAJUTA IN EDWARD NA	09.10.2023 10:08:18	25,000,000.00	0.00	-7,495,722,131.32
10.10.2023 13:14:46	CHQ.NO. 006145 PAULINA LUCAS DAREMA	10.10.2023 13:14:46	30,000,000.00	0.00	-7,525,722,131.32
10.10.2023 16:04:38	ENCASH CHRQ CHQ 006145	10.10.2023 16:04:38	30,000.00	0.00	-7,525,752,131.32
10.10.2023 17:59:16	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	10.10.2023 00:00:00	0.00	546,000.00	-7,525,206,131.32
10.10.2023 19:17:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2023 19:17:10	5,400.00	0.00	-7,525,211,531.32
11.10.2023 10:33:50	CHQ. NO. 006152 BAJUTA IN GUPTA AUT	11.10.2023 10:33:49	1,697,000.00	0.00	-7,526,908,531.32
11.10.2023 11:20:52	REF:18b1dd215a975944 AGENCY FT FROM LEONARD TO AB16970123883936601033:Amri	11.10.2023 11:20:51	0.00	10,000,000.00	-7,516,908,531.32
11.10.2023 14:19:51	CHQ. NO. 006162 BAJUTA IN M'RINGA E	11.10.2023 14:19:50	30,000,000.00	0.00	-7,546,908,531.32
11.10.2023 14:20:07	CHQ. NO. 006161 BAJUTA IN PLANET PH	11.10.2023 14:20:07	1,790,300.00	0.00	-7,548,698,831.32
11.10.2023 14:46:17	CHQ. NO 006163 BAJUTA INTERNATIONAL T LT	11.10.2023 14:46:16	20,400,000.00	0.00	-7,569,098,831.32
11.10.2023 16:36:39	CHQ. NO. 000432 HARUNA HU BAJUTA IN	11.10.2023 16:36:39	0.00	500,000.00	-7,568,598,831.32

11.10.2023 17:55:15	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	11.10.2023 00:00:00	0.00	36,780.00	-7,568,562,051.32
11.10.2023 18:49:50	CHQ. NO. 006153 BAJUTA IN JAWAD AUT	11.10.2023 18:49:50	2,080,000.00	0.00	-7,570,642,051.32
11.10.2023 19:30:02	CHQ. NO. 006158 BAJUTA IN ABACUSPHA	11.10.2023 19:30:02	1,431,700.00	0.00	-7,572,073,751.32
12.10.2023 11:34:52	REF:18b23054225cd87a AGENCY FT FROM LEONARD TO AB16970996284339656895:Amri	12.10.2023 11:34:51	0.00	6,066,000.00	-7,566,007,751.32
12.10.2023 14:35:23	IGT00002041ISS001	12.10.2023 00:00:00	4,720,000.00	0.00	-7,570,727,751.32
12.10.2023 14:35:56	IGT00002043ISS001	12.10.2023 00:00:00	6,844,000.00	0.00	-7,577,571,751.32
12.10.2023 14:36:18	IGT00002042ISS001	12.10.2023 00:00:00	5,192,000.00	0.00	-7,582,763,751.32
12.10.2023 14:36:48	IGT00002044ISS001	12.10.2023 00:00:00	7,434,000.00	0.00	-7,590,197,751.32
12.10.2023 16:05:27	CHQ. NO. 006165 BAJUTA IN DAVIS AND	12.10.2023 16:05:27	59,959,999.62	0.00	-7,650,157,750.94
12.10.2023 17:20:45	TZ#006166 K.N SOLANKI TRANSPORT LIMITED TRANSPORT CHARGES OF SULPHUR DUST F	12.10.2023 17:20:45	4,425,000.00	0.00	-7,654,582,750.94
12.10.2023 17:21:04	TZ#COMMISISON: TRANSPORT CHARGES OF SULPHUR DUST FROM PMM TO MBAGALA	12.10.2023 17:21:04	10,000.00	0.00	-7,654,592,750.94
12.10.2023 17:58:33	CHQ. NO. 006169 BAJUTA IN GUPTA AUT	12.10.2023 17:58:33	8,039,000.00	0.00	-7,662,631,750.94
12.10.2023 18:01:28	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	12.10.2023 00:00:00	0.00	232,000.00	-7,662,399,750.94
12.10.2023 18:28:02	CHQ NO. 006166 ALLEN ROGATH MTENGA	12.10.2023 18:28:02	14,850,000.00	0.00	-7,677,249,750.94
12.10.2023 19:30:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 19:30:29	1,800.00	0.00	-7,677,251,550.94
13.10.2023 06:35:24	CHQ. NO. 006159 GLOBAL PHARMA (KLM) LTD	12.10.2023 06:35:24	1,477,500.00	0.00	-7,678,729,050.94
13.10.2023 06:39:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 06:39:26	152.46	0.00	-7,678,730,050.4

13.10.2023 06:40:49	CHARGE INW CHQ NO 006159 GLOBAL PHARMA (KLM) LTD	12.10.2023 06:40:49	847.00	0.00	-7,678,729,897.94
13.10.2023 11:14:31	CHQ. NO. 006160 BAJUTA IN MEDOX PHA	13.10.2023 11:14:31	2,378,100.00	0.00	-7,681,108,150.4
13.10.2023 11:19:14	CHQ.NO. 006157 PAULINA LUCAS DAREMA	13.10.2023 11:19:14	30,000,000.00	0.00	-7,711,108,150.4
13.10.2023 13:06:53	ENCASH CHRQ CHQ 006157	13.10.2023 13:06:53	30,000.00	0.00	-7,711,138,150.4
13.10.2023 13:43:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 13:43:58	5,400.00	0.00	-7,711,143,550.4
13.10.2023 16:09:56	CHQ. NO. 001016 MADUNGA V BAJUTA IN	13.10.2023 16:09:56	0.00	3,872,200.00	-7,707,271,350.4
13.10.2023 16:32:45	CHQ. NO. 006164 BAJUTA IN GREAT NOR	13.10.2023 16:32:44	50,343,400.00	0.00	-7,757,614,750.4
13.10.2023 17:59:17	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	13.10.2023 00:00:00	0.00	403,500.00	-7,757,211,250.4
13.10.2023 18:25:48	CHQ. NO. 001015 MADUNGA V BAJUTA IN	13.10.2023 18:25:48	0.00	5,913,400.00	-7,751,297,850.4
16.10.2023 15:03:08	CHQ. NO. 006171 CTS161023 998352794111	16.10.2023 15:03:08	1,328,015.00	0.00	-7,752,625,865.4
16.10.2023 16:39:17	TZ#428FTOT232890001#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	16.10.2023 16:39:17	0.00	500,000,000.00	-7,252,625,865.4
16.10.2023 17:07:46	IB80485016102317 OMNFT FROM HARSHOTRADINGCOLTD TO BAJUTA INTERNATIONAL T L	16.10.2023 17:07:45	0.00	3,218,400.00	-7,249,407,465.4
16.10.2023 17:23:38	KE# MURANGA FORWARDERS LIMITED INVOICE NO 78801 AGENT FEES	16.10.2023 17:23:38	21,965,700.00	0.00	-7,271,373,165.4
16.10.2023 17:23:56	KE#COMMISISON#146693224SI3105 INVOICE NO 78801 AGENT FEES	16.10.2023 17:23:55	118,855.50	0.00	-7,271,492,020.9
16.10.2023 20:43:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2023 20:43:56	21,393.99	0.00	-7,271,513,414.89
17.10.2023 09:35:51	CHQ. NO. 006180 BAJUTA IN GEWAY GES	17.10.2023 09:35:51	5,000,000.00	0.00	-7,276,513,414.89
17.10.2023 11:15:51	IB83677817102309 OMNFT FROM CHAWAKIM TO BAJUTA INTERNATIONAL T LT BEING PA	17.10.2023 11:15:51	0.00	10,000,000.00	-7,266,513,414.89

17.10.2023 11:35:38	CHQ. NO. 006178 BAJUTA IN GUPTA AUT	17.10.2023 11:35:38	878,000.00	0.00	-7,267,391,414.89
17.10.2023 15:12:45	CHQ.NO. 006188 PAULINA DAREMA - 19870424-23209-00	17.10.2023 15:12:45	30,000,000.00	0.00	-7,297,391,414.89
17.10.2023 15:54:19	TZ#6187 SECURITY PRINTERS (EA)LIMITED LABEL YA ALBADIP 500ML,BAMITRAZIL	17.10.2023 15:54:19	19,952,000.00	0.00	-7,317,343,414.89
17.10.2023 15:54:41	TZ#COMMISSISON: LABEL YA ALBADIP 500ML,BAMITRAZIL	17.10.2023 15:54:41	10,000.00	0.00	-7,317,353,414.89
17.10.2023 16:06:32	CHQ. NO. 006185 BAJUTA IN MARKO LEB	17.10.2023 16:06:32	1,660,000.00	0.00	-7,319,013,414.89
17.10.2023 16:22:14	CHQ. NO. 006181 BAJUTA IN CHRISTOPH	17.10.2023 16:22:14	700,000.00	0.00	-7,319,713,414.89
17.10.2023 16:56:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2023 16:56:48	1,800.00	0.00	-7,319,715,214.89
17.10.2023 19:42:48	CHQ. NO. 006177 BAJUTA IN ALPHONCE	17.10.2023 19:42:48	324,000.00	0.00	-7,320,039,214.89
17.10.2023 20:39:24	ENCASH CHRQ CHQ 006188	17.10.2023 20:39:24	30,000.00	0.00	-7,320,069,214.89
17.10.2023 22:21:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2023 22:21:42	5,400.00	0.00	-7,320,074,614.89
18.10.2023 06:16:32	CHQ. NO. 006174 DIESEL AND AUTOELECTRIC S	17.10.2023 06:16:32	495,000.00	0.00	-7,320,569,614.89
18.10.2023 06:22:38	CHQ. NO. 006175 GOODLUCK SALVATORY MLULWE	16.10.2023 06:22:37	600,000.00	0.00	-7,321,169,614.89
18.10.2023 06:22:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2023 06:22:57	152.46	0.00	-7,321,170,614.35
18.10.2023 06:24:23	CHARGE INW CHQ NO 006174 DIESEL AND AUTOELECTRIC S	17.10.2023 06:24:23	847.00	0.00	-7,321,170,461.89
18.10.2023 06:25:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2023 06:25:19	152.46	0.00	-7,321,171,613.81
18.10.2023 06:26:33	CHARGE INW CHQ NO 006175 GOODLUCK SALVATORY MLULWE	16.10.2023 06:26:33	847.00	0.00	-7,321,171,461.35
18.10.2023 06:58:42	CHQ. NO. 006172 SAMEER PARTS LTD	17.10.2023 06:58:42	965,000.00	0.00	-7,322,136,613.81

18.10.2023 08:40:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2023 08:40:03	152.46	0.00	-7,322,137,613.27
18.10.2023 08:41:24	CHARGE INW CHQ NO 006172 SAMEER PARTS LTD	17.10.2023 08:41:23	847.00	0.00	-7,322,137,460.81
18.10.2023 10:24:02	CHQ. NO. 006179 BAJUTA IN ERASON EN	18.10.2023 10:24:02	944,000.00	0.00	-7,323,081,613.27
18.10.2023 16:42:46	September 2023 Invoices FROM MONDUL COFFEE ESTATE LTD AND B SBICTZTX	18.10.2023 00:00:00	0.00	2,300,000.00	-7,320,781,613.27
18.10.2023 17:20:43	FUND TRANS FROM BAJUTA INTERNATIONAL T L	18.10.2023 17:20:42	0.00	75,000,000.00	-7,245,781,613.27
18.10.2023 17:20:55	FUND TRANS FROM BAJUTA INTERNATIONAL T L	18.10.2023 17:20:55	0.00	124,000,000.00	-7,121,781,613.27
18.10.2023 17:43:21	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	18.10.2023 00:00:00	0.00	785,700.00	-7,120,995,913.27
19.10.2023 07:16:09	CHQ. NO. 006173 KARAM ENGINEERING WORKS L	18.10.2023 07:16:08	566,400.00	0.00	-7,121,562,313.27
19.10.2023 07:22:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2023 07:22:37	152.46	0.00	-7,121,563,312.73
19.10.2023 07:23:49	CHARGE INW CHQ NO 006173 KARAM ENGINEERING WORKS L	18.10.2023 07:23:49	847.00	0.00	-7,121,563,160.27
19.10.2023 08:47:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2023 08:47:51	1,800.00	0.00	-7,293,491,268.89
19.10.2023 08:48:45	TZ#6191 BAJUTA INTERNATIONAL TANZANIA LIMITED FUND TRANSFER	19.10.2023 08:48:45	171,916,156.16	0.00	-7,293,479,468.89
19.10.2023 08:49:11	TZ#COMMISISON: FUND TRANSFER	19.10.2023 08:49:11	10,000.00	0.00	-7,293,489,468.89
19.10.2023 10:23:35	CHQ. NO. 006176 BAJUTA IN PAUL COST	19.10.2023 10:23:35	380,000.00	0.00	-7,293,871,268.89
19.10.2023 17:57:02	TZ#428FTOT232920004#MT103#BAJUTA INTERNATIONAL (T) LTD#INV/TRANSFER	19.10.2023 17:57:01	0.00	219,000,000.00	-7,074,871,268.89
19.10.2023 17:59:04	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	19.10.2023 00:00:00	0.00	397,600.00	-7,074,473,668.89
20.10.2023 10:51:44	IGT00002122ISS001	20.10.2023 00:00:00	7,434,000.00	0.00	-7,081,907,668.89

20.10.2023 16:58:50	CHQ. NO. 006184 BAJUTA IN ALLEN ROG	20.10.2023 16:58:50	4,000,000.00	0.00	-7,085,907,668.89
20.10.2023 17:05:35	TZ# BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	20.10.2023 17:05:35	140,000,000.00	0.00	-7,225,907,668.89
20.10.2023 17:06:07	TZ#COMMISSISON: TRANSFER	20.10.2023 17:06:06	10,000.00	0.00	-7,225,917,668.89
20.10.2023 17:06:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2023 17:06:20	1,800.00	0.00	-7,225,919,468.89
20.10.2023 17:23:33	CHQ. NO. 006195 BAJUTA IN FOREST HI	20.10.2023 17:23:32	10,000,000.00	0.00	-7,235,919,468.89
20.10.2023 17:24:04	CHQ. NO. 006194 BAJUTA IN HEMEDI AB	20.10.2023 17:24:04	3,671,000.00	0.00	-7,239,590,468.89
20.10.2023 17:55:17	CHQ. NO. 006193 CTS201023 995490049805	20.10.2023 17:55:17	1,400,000.00	0.00	-7,240,990,468.89
20.10.2023 17:57:00	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	20.10.2023 00:00:00	0.00	175,200.00	-7,256,515,268.89
20.10.2023 17:57:58	CHQ. NO. 006192 CTS201023 995490049802	20.10.2023 17:57:58	15,700,000.00	0.00	-7,256,690,468.89
21.10.2023 06:10:27	CHQ. NO. 006182 ALEENA AUTOMOTIVE PARTS	19.10.2023 06:10:27	1,144,600.00	0.00	-7,257,659,868.89
21.10.2023 06:19:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2023 06:19:47	152.46	0.00	-7,257,660,868.35
21.10.2023 06:20:49	CHARGE INW CHQ NO 006182 ALEENA AUTOMOTIVE PARTS	19.10.2023 06:20:49	847.00	0.00	-7,257,660,715.89
21.10.2023 23:01:31	Monthly Maintenance Fee	21.10.2023 23:01:31	16,949.15	0.00	-7,257,677,817.5
22.10.2023 00:15:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2023 23:59:59	3,050.85	0.00	-7,257,680,868.35
23.10.2023 12:21:48	CHQ.NO. 006189 19870424-23209- 00002-12 - paulina	23.10.2023 12:21:48	30,000,000.00	0.00	-7,287,680,868.35
23.10.2023 12:57:29	COMM INTRODUCTION LETTER IFO BAJUTA INT	23.10.2023 12:57:29	50,000.00	0.00	-7,287,730,868.35
23.10.2023 13:16:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2023 13:16:45	9,000.00	0.00	-7,287,739,868.35
23.10.2023 14:03:15	ENCASH CHRQ CHQ 006189	23.10.2023 14:03:14	30,000.00	0.00	-7,287,769,868.35

23.10.2023 14:23:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2023 14:23:30	5,400.00	0.00	-7,287,775,268.35
23.10.2023 16:15:41	TZ#6198 BAJUTA INTERNATIONAL TANZANIA LIMITED FUND TRANSFER	23.10.2023 16:15:41	620,000,000.00	0.00	-7,907,775,268.35
23.10.2023 16:15:45	TZ#COMMISSISON: 418587637ST3105 FUND TRANSFER	23.10.2023 16:15:45	11,475.00	0.00	-7,907,786,743.35
23.10.2023 16:46:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2023 16:46:32	2,065.50	0.00	-7,907,788,808.85
23.10.2023 17:49:03	CHQ. NO. 006197 BAJUTA IN BULK DIST	23.10.2023 17:49:03	2,184,000.00	0.00	-7,909,972,808.85
24.10.2023 09:34:17	CHQ. NO. 006200 BAJUTA IN GUPTA AUT	24.10.2023 09:34:17	1,792,400.00	0.00	-7,911,765,208.85
24.10.2023 09:55:07	TMS CASH DEPOSIT GEORGE MSHANA malipo REF:FH809451698130507	24.10.2023 09:55:07	0.00	1,118,300.00	-7,910,646,908.85
24.10.2023 10:47:02	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	24.10.2023 00:00:00	0.00	53,000.00	-7,910,593,908.85
24.10.2023 14:38:18	CHQ. NO. 006204 BAJUTA IN ELIBARIKI	24.10.2023 14:38:18	375,000.00	0.00	-7,910,968,908.85
24.10.2023 14:44:34	CHQ. NO. 006201 BAJUTA IN ALLEN ROG	24.10.2023 14:44:34	2,665,000.00	0.00	-7,913,633,908.85
24.10.2023 14:54:17	CHQ. NO. 006203 BAJUTA IN MOSES SLA	24.10.2023 14:54:17	1,500,000.00	0.00	-7,915,133,908.85
24.10.2023 14:58:32	CHQ. NO. 006202 BAJUTA IN CHRISTOPH	24.10.2023 14:58:32	950,000.00	0.00	-7,916,083,908.85
24.10.2023 15:28:15	Interim Statement Charge	24.10.2023 15:28:15	1,694.00	0.00	-7,916,085,602.85
24.10.2023 15:52:17	CHQ. NO. 006207 BAJUTA IN M'RINGA E	24.10.2023 15:52:16	40,000,000.00	0.00	-7,956,085,602.85
24.10.2023 17:52:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2023 17:52:55	304.92	0.00	-7,956,085,907.77
24.10.2023 21:23:30	Automatic Repayment Collection Dr	24.10.2023 21:23:30	37,067,169.75	0.00	-7,993,153,077.52
25.10.2023 08:05:33	CHQ. NO. 006186 GADGETRONIXNET LTDCURLCYT	24.10.2023 08:05:33	2,070,900.00	0.00	-7,995,223,977.52
25.10.2023 08:10:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2023 08:10:56	152.46	0.00	-7,995,224,976.98

25.10.2023 08:11:57	CHARGE INW CHQ NO 006186 GADGETRONIXNET LTDCURLCYT	24.10.2023 08:11:57	847.00	0.00	-7,995,224,824.52
25.10.2023 09:33:59	TATU KIMORI CASH DEPOSITS	25.10.2023 09:33:59	0.00	19,000,000.00	-7,976,224,976.98
25.10.2023 11:34:34	TMS CASH DEPOSIT YOHANA AGRO kuweka REF:FH318411698222874	25.10.2023 11:34:34	0.00	5,000,000.00	-7,971,224,976.98
25.10.2023 13:38:42	CHQ. NO. 006209 BAJUTA IN DUSSEIN G	25.10.2023 13:38:42	20,000,000.00	0.00	-7,991,224,976.98
25.10.2023 13:39:02	CHQ. NO. 006208 BAJUTA IN GEWAY GES	25.10.2023 13:39:02	5,000,000.00	0.00	-7,996,224,976.98
25.10.2023 13:44:53	CHQ.NO. 006190 19870424-23209- 00002-12 - PAULINA	25.10.2023 13:44:53	30,000,000.00	0.00	-8,026,224,976.98
25.10.2023 13:54:31	CHQ. NO. 006205 BAJUTA IN GUPTA AUT	25.10.2023 13:54:31	1,551,700.00	0.00	-8,027,776,676.98
25.10.2023 13:59:14	CHQ. NO. 006206 BAJUTA IN GUPTA AUT	25.10.2023 13:59:14	1,347,700.00	0.00	-8,029,124,376.98
25.10.2023 15:51:11	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	25.10.2023 00:00:00	0.00	254,009.00	-8,028,870,367.98
25.10.2023 16:04:25	IB18772325102312 OMNBULK 10444272251023 FROM THE REGISTERED TRUSTEES BAJUTA	25.10.2023 16:04:25	0.00	80,449,300.00	-7,948,421,067.98
25.10.2023 16:18:16	ENCASH CHRQ CHQ 006190	25.10.2023 16:18:16	30,000.00	0.00	-7,948,451,067.98
25.10.2023 17:57:21	AU#6196 SEEDVISION PTY LTD INVOICE NO. 00020996 BALANCE OF HUNGARY CAGES	25.10.2023 17:57:21	16,575,000.00	0.00	-7,965,026,067.98
25.10.2023 17:57:48	AU#COMMISSISON#147273484SI3105 INVOICE NO. 00020996 BALANCE OF HUNGARY CAGE	25.10.2023 17:57:48	118,855.50	0.00	-7,965,144,923.48
25.10.2023 17:59:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2023 17:59:31	5,400.00	0.00	-7,965,150,323.48
25.10.2023 18:03:28	CHQ. NO. 006211 BAJUTA IN ALLEN ROG	25.10.2023 18:03:28	4,000,000.00	0.00	-7,969,150,323.48
25.10.2023 20:04:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2023 20:04:17	21,393.99	0.00	-7,969,171,717.47
26.10.2023 14:23:50	CHQ. NO. 006214 BAJUTA IN BENSON AN	26.10.2023 14:23:50	245,000.00	0.00	-7,969,416,717.47

26.10.2023 18:02:17	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	26.10.2023 00:00:00	0.00	361,000.00	-7,969,055,717.47
26.10.2023 18:10:54	CHQ. NO. 006210 BAJUTA IN JAWAD AUT	26.10.2023 18:10:54	4,550,000.00	0.00	-7,973,605,717.47
27.10.2023 10:41:06	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	27.10.2023 00:00:00	0.00	1,870,200.00	-7,971,735,517.47
27.10.2023 11:14:25	CHQ. NO. 006220 BAJUTA IN SHAMBA KI	26.10.2023 11:14:24	480,000.00	0.00	-7,972,215,517.47
27.10.2023 11:14:41	CHQ. NO. 006218 BAJUTA IN SUZAN ELI	26.10.2023 11:14:41	420,000.00	0.00	-7,972,635,517.47
27.10.2023 11:16:39	CHQ. NO. 006219 BAJUTA IN DEOGRATIU	26.10.2023 11:16:38	920,000.00	0.00	-7,973,555,517.47
27.10.2023 13:11:54	TZ#6221 AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AGENT FEE	27.10.2023 13:11:54	128,584,680.00	0.00	-8,102,140,197.47
27.10.2023 13:12:38	TZ#COMMISSISON: AGENT FEE	27.10.2023 13:12:38	10,000.00	0.00	-8,102,150,197.47
27.10.2023 13:27:17	TZ#6215 SHERPA TRAVELS LIMITED AIR TICKETING	27.10.2023 13:27:17	15,595,350.00	0.00	-8,117,745,547.47
27.10.2023 13:27:30	TZ#COMMISSISON: 419411397ST3105 AIR TICKETING	27.10.2023 13:27:30	10,000.00	0.00	-8,117,755,547.47
27.10.2023 13:45:00	CHQ. NO. 006213 CTS271023 991510171905	27.10.2023 13:45:00	1,270,000.00	0.00	-8,119,025,547.47
27.10.2023 16:19:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2023 16:19:58	1,800.00	0.00	-8,119,027,347.47
27.10.2023 16:35:56	CHQ.NO. 006154 19870424-23209- 0000212 - PAULINA L	27.10.2023 16:35:56	34,430,000.00	0.00	-8,153,457,347.47
27.10.2023 16:35:57	CHQ.NO. 006155 19870424-23209- 0000212 - PAULINA L	27.10.2023 16:35:57	4,740,000.00	0.00	-8,158,197,347.47
27.10.2023 16:48:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2023 16:48:25	1,800.00	0.00	-8,158,199,147.47
27.10.2023 17:49:02	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	27.10.2023 00:00:00	0.00	4,000.00	-8,158,195,147.47
27.10.2023 23:47:32	ENCASH CHRG CHQ 006154	27.10.2023 23:47:32	34,430.00	0.00	-8,158,229,577.47
27.10.2023 23:51:30	ENCASH CHRG CHQ 006155	27.10.2023 23:51:30	8,474.57	0.00	-8,158,238,052.04

28.10.2023 06:36:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 06:36:50	6,197.40	0.00	-8,158,244,249.44
28.10.2023 06:37:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 06:37:49	1,525.42	0.00	-8,158,245,774.86
28.10.2023 07:49:01	IB28097827102310 OMNFT FROM TPC TO BAJUTA INTERNATIONAL T LT CHEQUE NO 194	28.10.2023 07:49:01	0.00	571,000.00	-8,157,674,774.86
28.10.2023 11:39:49	CHQ. NO. 006223 BAJUTA IN BULK DIST	28.10.2023 11:39:49	4,944,900.00	0.00	-8,162,619,674.86
28.10.2023 13:00:29	FUND TRANS FROM BAJUTA INTERNATIONAL T L	28.10.2023 13:00:29	0.00	37,000,000.00	-8,125,619,674.86
28.10.2023 13:00:43	FUND TRANS FROM BAJUTA INTERNATIONAL T L	28.10.2023 13:00:43	0.00	119,000,000.00	-8,006,619,674.86
28.10.2023 13:12:40	CHQ. NO. 006156 BAJUTA IN FOREST HI	28.10.2023 13:12:40	124,800,000.00	0.00	-8,131,419,674.86
30.10.2023 11:45:42	CHQ. NO. 006225 BAJUTA IN STEEL DEP	30.10.2023 11:45:42	32,922,500.00	0.00	-8,164,342,174.86
30.10.2023 12:08:23	TMS CASH DEPOSIT GEORGE MSHANA Malipo REF:FH332301698656903	30.10.2023 12:08:23	0.00	2,732,200.00	-8,161,609,974.86
30.10.2023 13:45:48	CHQ.NO. 006226 19870424-23209- 00002-12 - PAULINA	30.10.2023 13:45:48	30,000,000.00	0.00	-8,191,609,974.86
30.10.2023 16:07:51	CHQ. NO. 006222 BAJUTA IN BATCH POS	30.10.2023 16:07:51	23,045,000.00	0.00	-8,214,654,974.86
30.10.2023 16:08:03	COM ON BAJUTA INT'L SALARY OCT 2023	30.10.2023 16:08:03	87,000.00	0.00	-8,214,741,974.86
30.10.2023 16:31:58	CHQ. NO. 006229 BAJUTA IN FRANK RAP	30.10.2023 16:31:57	1,350,000.00	0.00	-8,216,091,974.86
30.10.2023 16:42:13	CHQ. NO. 006228 BAJUTA IN STEEL DEP	30.10.2023 16:42:13	5,130,000.00	0.00	-8,221,221,974.86
30.10.2023 16:51:26	ENCASH CHRQ CHQ 006226	30.10.2023 16:51:26	30,000.00	0.00	-8,221,251,974.86
30.10.2023 17:41:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2023 17:41:46	15,660.00	0.00	-8,221,267,634.86
30.10.2023 18:29:48	CHQ. NO. 452471 PONA AGRO BAJUTA IN	30.10.2023 18:29:48	0.00	1,546,000.00	-8,219,721,634.86

30.10.2023 18:32:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2023 18:32:23	5,400.00	0.00	-8,219,727,034.86
31.10.2023 09:53:46	CHQ. NO. 006234 BAJUTA IN GUPTA AUT	31.10.2023 09:53:46	530,000.00	0.00	-8,220,257,034.86
31.10.2023 10:01:23	TZ#6232 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER OF FUNDS	31.10.2023 10:01:23	298,000,000.00	0.00	-8,518,257,034.86
31.10.2023 10:01:26	TZ#COMMISISON: 419899157ST3105 TRANSFER OF FUNDS	31.10.2023 10:01:26	10,000.00	0.00	-8,518,267,034.86
31.10.2023 10:01:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2023 10:01:26	1,800.00	0.00	-8,518,268,834.86
31.10.2023 12:46:57	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	31.10.2023 00:00:00	0.00	35,000.00	-8,518,233,834.86
31.10.2023 23:22:14	DEBIT INTEREST APP	31.10.2023 23:22:14	95,979,158.70	0.00	-8,614,212,993.56
01.11.2023 06:36:55	CHQ. NO. 006231 MARS COMMUNICATIONS LIMIT	31.10.2023 06:36:55	1,270,000.00	0.00	-8,615,482,993.56
01.11.2023 06:47:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2023 06:47:29	152.46	0.00	-8,615,483,993.02
01.11.2023 06:48:53	CHARGE INW CHQ NO 006231 MARS COMMUNICATIONS LIMIT	31.10.2023 06:48:52	847.00	0.00	-8,615,483,840.56
01.11.2023 09:17:52	CHQ. NO. 006238 BAJUTA IN JAWAD AUT	31.10.2023 09:17:51	1,178,000.00	0.00	-8,616,661,993.02
01.11.2023 09:19:47	CHQ. NO. 006237 BAJUTA IN SCANIA TA	31.10.2023 09:19:47	1,381,000.00	0.00	-8,618,042,993.02
01.11.2023 09:28:19	CHQ. NO. 006239 BAJUTA IN SILAS ABI	01.11.2023 09:28:19	4,000,000.00	0.00	-8,622,042,993.02
01.11.2023 14:46:12	CHQ. NO. 006241 BAJUTA IN AJM PRINT	01.11.2023 14:46:11	1,303,900.00	0.00	-8,623,346,893.02
01.11.2023 15:07:03	TZ#6243 SECURITY PRINTERS (EA)LIMITED LABEL	01.11.2023 15:07:03	2,159,900.00	0.00	-8,625,506,793.02
01.11.2023 15:07:17	TZ#COMMISISON: LABEL	01.11.2023 15:07:17	10,000.00	0.00	-8,625,516,793.02
01.11.2023 15:12:17	CHQ. NO. 006244 BAJUTA IN CHRISTOPH	01.11.2023 15:12:17	250,000.00	0.00	-8,625,766,793.02

01.11.2023 17:22:35	CHQ. NO. 006242 BAJUTA IN SOUND AND	01.11.2023 17:22:35	395,000.00	0.00	-8,626,161,793.02
01.11.2023 17:23:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2023 17:23:09	1,800.00	0.00	-8,626,163,593.02
01.11.2023 17:35:16	CHQ. NO. 006240 BAJUTA IN ZEPHANIA	01.11.2023 17:35:16	828,000.00	0.00	-8,626,991,593.02
02.11.2023 06:55:37	CHQ. NO. 006236 SAMEER PARTS LTD	01.11.2023 06:55:37	318,600.00	0.00	-8,627,310,193.02
02.11.2023 07:02:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 07:02:53	152.46	0.00	-8,627,311,192.48
02.11.2023 07:04:24	CHARGE INW CHQ NO 006236 SAMEER PARTS LTD	01.11.2023 07:04:24	847.00	0.00	-8,627,311,040.02
02.11.2023 17:08:48	STATIONERY CHEQUE_BOOK FEE 01J1033897500 FROM 6726 TO 6825	02.11.2023 17:08:48	33,898.00	0.00	-8,627,345,090.48
02.11.2023 17:08:48	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1033897500 FROM 6726 TO 6825	02.11.2023 17:08:48	10,000.00	0.00	-8,627,355,090.48
02.11.2023 17:08:49	STATIONERY CHEQUE_BOOK FEE 01J1033897500 FROM 6826 TO 6925	02.11.2023 17:08:49	33,898.00	0.00	-8,627,388,988.48
02.11.2023 17:08:49	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1033897500 FROM 6826 TO 6925	02.11.2023 17:08:49	10,000.00	0.00	-8,627,398,988.48
02.11.2023 17:53:05	00712023V2401159 TANZTZX WINO WA KUKAGULIA NYAMA LGAS GENERAL FUND ACCOUNT	02.11.2023 00:00:00	0.00	980,000.00	-8,626,418,988.48
02.11.2023 17:55:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 17:55:27	6,101.64	0.00	-8,626,425,090.12
02.11.2023 17:55:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 17:55:28	6,101.64	0.00	-8,626,431,191.76
03.11.2023 06:13:00	CHQ. NO. 006235 PANEL BEATERS LTD	01.11.2023 06:13:00	1,888,000.00	0.00	-8,628,319,191.76
03.11.2023 06:21:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2023 06:21:44	152.46	0.00	-8,628,320,191.22
03.11.2023 06:23:15	CHARGE INW CHQ NO 006235 PANEL BEATERS LTD	01.11.2023 06:23:15	847.00	0.00	-8,628,320,038.76
03.11.2023 09:26:00	IGT00002256ISS001	03.11.2023 00:00:00	30,762,600.00	0.00	-8,659,082,791.22

03.11.2023 11:40:42	IB64067103112311 OMNFT FROM RUTUBA TO BAJUTA INTERNATIONAL T LT PROFORMA 2	03.11.2023 11:40:42	0.00	2,730,000.00	-8,656,352,791.22
03.11.2023 12:56:49	CHQ. NO. 006248 BAJUTA IN NYUX TANZ	02.11.2023 12:56:49	108,000,000.00	0.00	-8,764,352,791.22
03.11.2023 13:02:55	Interim Statement Charge	03.11.2023 13:02:55	1,694.00	0.00	-8,764,354,485.22
03.11.2023 13:29:46	CHQ.NO. 006227 19870424232090000212 PAULINA LUCAS	03.11.2023 13:29:46	30,000,000.00	0.00	-8,794,354,485.22
03.11.2023 13:51:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2023 13:51:03	304.92	0.00	-8,794,354,790.14
03.11.2023 15:24:53	ENCASH CHRQ CHQ 006227	03.11.2023 15:24:53	30,000.00	0.00	-8,794,384,790.14
03.11.2023 16:51:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2023 16:51:30	5,400.00	0.00	-8,794,390,190.14
03.11.2023 18:25:52	CHQ. NO. 006247 BAJUTA IN GUPTA AUT	03.11.2023 18:25:51	2,226,000.00	0.00	-8,796,616,190.14
03.11.2023 18:26:08	CHQ. NO. 006249 BAJUTA IN GEWAY GES	03.11.2023 18:26:08	5,000,000.00	0.00	-8,801,616,190.14
04.11.2023 12:38:22	CHQ. NO. 006251 BAJUTA IN M'RINGA E	03.11.2023 12:38:22	50,000,000.00	0.00	-8,851,616,190.14
04.11.2023 14:20:05	CHQ. NO. 006255 BAJUTA IN CHRISTOPH	04.11.2023 14:20:05	450,000.00	0.00	-8,852,066,190.14
06.11.2023 12:38:47	CHQ. NO. 006254 BAJUTA IN WILBARD T	06.11.2023 12:38:47	558,000.00	0.00	-8,852,624,190.14
06.11.2023 12:40:16	CHQ. NO. 006253 BAJUTA IN ALPHONCE	06.11.2023 12:40:16	4,850,000.00	0.00	-8,857,474,190.14
06.11.2023 17:08:18	CHQ. NO. 006256 BAJUTA IN ZEPHANIA	06.11.2023 17:08:17	257,000.00	0.00	-8,857,731,190.14
06.11.2023 17:34:37	CHQ. NO. 006262 BAJUTA IN CHRISTOPH	06.11.2023 17:34:37	1,000,000.00	0.00	-8,858,731,190.14
06.11.2023 17:39:42	CHQ. NO. 006259 CTS061123 991760695845	06.11.2023 17:39:41	248,371.58	0.00	-8,858,979,561.72
06.11.2023 17:39:49	CHQ. NO. 006261 CTS061123 998421049309	06.11.2023 17:39:49	326,200.00	0.00	-8,859,305,761.72

06.11.2023 17:41:16	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	06.11.2023 00:00:00	0.00	180,000.00	-8,859,125,761.72
07.11.2023 06:21:20	CHQ. NO. 006233 SAMEER PARTS LTD	06.11.2023 06:21:20	373,000.00	0.00	-8,859,498,761.72
07.11.2023 06:24:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 06:24:29	152.46	0.00	-8,859,499,761.18
07.11.2023 06:26:05	CHARGE INW CHQ NO 006233 SAMEER PARTS LTD	06.11.2023 06:26:05	847.00	0.00	-8,859,499,608.72
07.11.2023 10:42:01	CHQ. NO. 006258 CTS071123 995530709741	06.11.2023 10:42:01	8,000,863.20	0.00	-8,867,500,624.38
07.11.2023 10:42:16	CHQ. NO. 006257 CTS071123 998421049640	06.11.2023 10:42:16	20,828,700.00	0.00	-8,888,329,324.38
07.11.2023 10:42:32	CHQ. NO. 006260 CTS071123 998421049344	06.11.2023 10:42:32	22,437,113.38	0.00	-8,910,766,437.76
07.11.2023 11:55:13	CHQ. NO. 006263 BAJUTA IN DEUSDEDIT	07.11.2023 11:55:12	2,000,000.00	0.00	-8,912,766,437.76
07.11.2023 12:02:58	CHQ.NO. 006252 PAULINA DAREMA	07.11.2023 12:02:58	30,000,000.00	0.00	-8,942,766,437.76
07.11.2023 12:49:51	CHQ. NO. 006264 BAJUTA IN FOREST HI	07.11.2023 12:49:51	11,440,000.00	0.00	-8,954,206,437.76
07.11.2023 12:50:07	CHQ. NO. 006265 BAJUTA IN FOREST HI	07.11.2023 12:50:07	44,000,000.00	0.00	-8,998,206,437.76
07.11.2023 13:18:11	ENCASH CHRQ CHQ 006252	07.11.2023 13:18:11	30,000.00	0.00	-8,998,236,437.76
07.11.2023 13:38:58	DIRMA HOLDINGS CASH DEPOSITS	07.11.2023 13:38:58	0.00	5,000,000.00	-8,993,236,437.76
07.11.2023 13:39:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 13:39:04	5,400.00	0.00	-8,993,241,837.76
07.11.2023 15:42:13	Interim Statement Charge	07.11.2023 15:42:13	60,984.00	0.00	-8,993,302,821.76
07.11.2023 16:07:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 16:07:25	10,977.12	0.00	-8,993,313,798.88
07.11.2023 17:34:17	FUND TRANS FROM BAJUTA INTERNATIONAL T L	07.11.2023 17:34:17	0.00	15,000,000.00	-8,978,313,798.88
07.11.2023 17:40:20	FUND TRANS FROM BAJUTA INTERNATIONAL T L	07.11.2023 17:40:20	0.00	113,000,000.00	-8,865,313,798.88

08.11.2023 10:46:37	CHQ. NO. 006275 BAJUTA IN SILAS ABI	08.11.2023 10:46:37	2,000,000.00	0.00	-8,867,313,798.88
08.11.2023 11:48:41	CHQ. NO. 006268 BAJUTA IN ALPHONCE	08.11.2023 11:48:41	639,000.00	0.00	-8,867,952,798.88
08.11.2023 11:49:29	CHQ. NO. 006276 BAJUTA IN GEWAY GES	08.11.2023 11:49:29	5,000,000.00	0.00	-8,872,952,798.88
08.11.2023 12:02:16	CHQ. NO. 006273 BAJUTA IN BULK DIST	08.11.2023 12:02:16	1,501,200.00	0.00	-8,874,453,998.88
08.11.2023 14:39:35	TZ#6277 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER OF FUNDS	08.11.2023 14:39:35	400,000,000.00	0.00	-9,274,453,998.88
08.11.2023 14:39:46	TZ#COMMISSISON: 421338357ST3105 TRANSFER OF FUNDS	08.11.2023 14:39:46	10,000.00	0.00	-9,274,463,998.88
08.11.2023 15:57:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2023 15:57:55	1,800.00	0.00	-9,274,465,798.88
08.11.2023 16:15:30	IGT00002304ISS001	08.11.2023 00:00:00	4,720,000.00	0.00	-9,279,185,798.88
08.11.2023 17:16:35	CHQ. NO. 006269 BAJUTA IN SUZAN ELI	08.11.2023 17:16:35	268,500.00	0.00	-9,279,454,298.88
08.11.2023 17:47:08	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	08.11.2023 00:00:00	0.00	520,000.00	-9,278,934,298.88
08.11.2023 17:47:13	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	08.11.2023 00:00:00	0.00	214,000.00	-9,278,720,298.88
08.11.2023 17:47:17	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	08.11.2023 00:00:00	0.00	188,200.00	-9,278,532,098.88
09.11.2023 10:08:23	Interim Statement Charge	09.11.2023 10:08:22	8,470.00	0.00	-9,278,540,568.88
09.11.2023 10:12:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2023 10:12:13	1,524.60	0.00	-9,278,542,093.48
09.11.2023 11:12:14	CHQ. NO. 006274 BAJUTA IN SOUND AND	09.11.2023 11:12:14	9,963,920.00	0.00	-9,294,878,013.48
09.11.2023 11:12:16	IGT00002319ISS001	09.11.2023 00:00:00	6,372,000.00	0.00	-9,284,914,093.48
09.11.2023 12:05:29	TZ#202311098#MT103#RAMANI INVESTMENT LIMITED#DEBT	09.11.2023 12:05:28	0.00	5,000,000.00	-9,289,878,013.48

09.11.2023 12:56:21	REF:18bb381b31cc2a70 SIMAPP FT FROM RICHARD TO BAJUTA INTERNATIONAL T LT malipo	09.11.2023 12:56:21	0.00	700,000.00	-9,289,178,013.48
09.11.2023 15:28:07	TZ# BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	09.11.2023 15:28:07	10,000,000.00	0.00	-9,299,178,013.48
09.11.2023 15:28:11	TZ#COMMISSISON: 421526517ST3105 TRANSFER	09.11.2023 15:28:11	10,000.00	0.00	-9,299,188,013.48
09.11.2023 15:46:00	CHQ. NO. 006278 BAJUTA IN GUPTA AUT	09.11.2023 15:46:00	3,844,240.00	0.00	-9,303,032,253.48
09.11.2023 16:37:56	TZ#006284 LAIKI TECHNOLOGY LIMITED CAR TRUCKING SYSTEM	09.11.2023 16:37:56	2,639,250.00	0.00	-9,305,671,503.48
09.11.2023 16:38:07	TZ#COMMISSISON: CAR TRUCKING SYSTEM	09.11.2023 16:38:07	10,000.00	0.00	-9,305,681,503.48
09.11.2023 16:40:55	TZ#6283 SHERPA TRAVELS LIMITED AIR TICKET FOR MR DEUSDEDITH DUNCAN,WILFRED	09.11.2023 16:40:55	3,009,000.00	0.00	-9,308,690,503.48
09.11.2023 16:40:58	TZ#COMMISSISON: 421566277ST3105 AIR TICKET FOR MR DEUSDEDITH DUNCAN,WILFRED	09.11.2023 16:40:58	10,000.00	0.00	-9,308,700,503.48
09.11.2023 17:05:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2023 17:05:48	1,800.00	0.00	-9,308,702,303.48
09.11.2023 17:09:56	NL#6285 BENFRIED INV NO 42020356 INV CAPTOSAN HF 500SC KNIFE WOODEN	09.11.2023 17:09:56	7,895,945.00	0.00	-9,316,598,248.48
09.11.2023 17:10:16	NL#COMMISSISON#148152804SI3105 INV NO 42020356 INV CAPTOSAN HF 500SC KNIFE	09.11.2023 17:10:16	110,110.18	0.00	-9,316,708,358.66
09.11.2023 18:38:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2023 18:38:41	1,800.00	0.00	-9,316,710,158.66
09.11.2023 18:41:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2023 18:41:51	1,800.00	0.00	-9,316,711,958.66
09.11.2023 19:17:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2023 19:17:33	19,819.83	0.00	-9,316,731,778.49
10.11.2023 06:30:08	CHQ. NO. 006267 HUGHES AGRICULTURAL TANZA	08.11.2023 06:30:08	511,000.00	0.00	-9,317,242,778.49
10.11.2023 06:32:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 06:32:49	152.46	0.00	-9,317,243,777.95

10.11.2023 06:34:05	CHARGE INW CHQ NO 006267 HUGHES AGRICULTURAL TANZA	08.11.2023 06:34:05	847.00	0.00	-9,317,243,625.49
10.11.2023 12:15:27	CHQ. NO. 006282 BAJUTA IN SOUND AND	10.11.2023 12:15:27	4,323,500.00	0.00	-9,321,567,277.95
10.11.2023 12:21:49	CHQ. NO. 006281 BAJUTA IN GREAT NOR	10.11.2023 12:21:49	56,691,700.00	0.00	-9,378,258,977.95
10.11.2023 14:34:25	REF:18bb901d10457b3e AGENCY FT FROM JOYCE TO AB16996159852095026110:Ukerewe Agro centre	10.11.2023 14:34:24	0.00	1,429,400.00	-9,376,829,577.95
11.11.2023 09:58:49	CHQ.NO. 006288 PAULINA LUCAS DAREMA	11.11.2023 09:58:49	30,000,000.00	0.00	-9,406,829,577.95
11.11.2023 10:04:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2023 10:04:30	5,400.00	0.00	-9,406,864,977.95
11.11.2023 10:05:13	ENCASH CHRQ CHQ 006288	11.11.2023 10:05:13	30,000.00	0.00	-9,406,859,577.95
11.11.2023 14:53:26	CHQ. NO. 006286 BAJUTA IN JAWAD AUT	11.11.2023 14:53:25	1,750,000.00	0.00	-9,408,614,977.95
13.11.2023 07:09:37	IB91281013112307 OMNFT FROM KIBEBE TO BAJUTA INTERNATIONAL T LT PURCHASE O	13.11.2023 07:09:37	0.00	4,550,000.00	-9,404,064,977.95
13.11.2023 09:14:26	TZ#6290 ZAMBIA SEED COMPANY LTD PURCHASE FOR MAIZE SEEDS ZMS 638 + 606 ZMS	13.11.2023 09:14:26	262,500,000.00	0.00	-9,666,564,977.95
13.11.2023 09:15:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2023 09:15:09	1,800.00	0.00	-9,666,576,777.95
13.11.2023 09:15:44	TZ#COMMISISON: PURCHASE FOR MAIZE SEEDS ZMS 638 + 606 ZMS	13.11.2023 09:15:44	10,000.00	0.00	-9,666,574,977.95
13.11.2023 12:21:35	CHQ. NO. 006293 BAJUTA IN GEWAY GES	13.11.2023 12:21:35	10,000,000.00	0.00	-9,676,576,777.95
13.11.2023 17:40:58	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	13.11.2023 00:00:00	0.00	51,600.00	-9,676,525,177.95
13.11.2023 17:41:17	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	13.11.2023 00:00:00	0.00	90,400.00	-9,676,434,777.95
13.11.2023 18:34:20	CHQ NO. 006292 BAJUTA INTERNATIONAL T LTPAULINA LUCAS DAREMA	13.11.2023 18:34:20	25,500,000.00	0.00	-9,701,934,777.95

14.11.2023 13:15:42	Interim Statement Charge	14.11.2023 13:15:42	1,694.00	0.00	-9,701,936,471.95
14.11.2023 14:35:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2023 14:35:51	304.92	0.00	-9,701,936,776.87
14.11.2023 15:20:06	CHQ. NO. 006291 BAJUTA IN MANJI'S S	14.11.2023 15:20:06	1,244,000.00	0.00	-9,703,180,776.87
14.11.2023 15:25:22	CHQ. NO. 006289 BAJUTA IN BULK DIST	14.11.2023 15:25:22	720,000.00	0.00	-9,703,900,776.87
14.11.2023 15:26:11	CHQ. NO. 006297 BAJUTA IN VALESON G	14.11.2023 15:26:11	709,500.00	0.00	-9,704,610,276.87
14.11.2023 16:15:33	CHQ. NO. 006299 BAJUTA IN MAMBO ALO	14.11.2023 16:15:33	1,300,000.00	0.00	-9,705,910,276.87
14.11.2023 17:17:48	CHQ. NO. 006300 BAJUTA IN GUPTA AUT	14.11.2023 17:17:48	357,600.00	0.00	-9,706,267,876.87
14.11.2023 17:18:05	CHQ. NO. 006294 BAJUTA IN GUPTA AUT	14.11.2023 17:18:05	830,000.00	0.00	-9,707,097,876.87
14.11.2023 17:35:50	CHQ. NO. 006302 BAJUTA IN HEMEDI AB	14.11.2023 17:35:49	1,400,000.00	0.00	-9,708,497,876.87
14.11.2023 17:45:02	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	14.11.2023 00:00:00	0.00	365,000.00	-9,708,132,876.87
15.11.2023 06:29:45	CHQ. NO. 006287 CHINA,XIANDA AUTO REPAIR	13.11.2023 06:29:45	7,422,200.00	0.00	-9,715,555,076.87
15.11.2023 08:47:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2023 08:47:48	152.46	0.00	-9,715,556,076.33
15.11.2023 08:48:44	CHARGE INW CHQ NO 006287 CHINA,XIANDA AUTO REPAIR	13.11.2023 08:48:44	847.00	0.00	-9,715,555,923.87
15.11.2023 08:53:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2023 08:53:14	1,800.00	0.00	-9,727,922,176.33
15.11.2023 08:53:38	TZ#006301 CMA CGM (TANZANIA) LTD USAFIRISHAJI WA MAHARAGE KWENDA NJE	15.11.2023 08:53:38	12,354,300.00	0.00	-9,727,910,376.33
15.11.2023 08:53:56	TZ#COMMISISON: USAFIRISHAJI WA MAHARAGE KWENDA NJE	15.11.2023 08:53:56	10,000.00	0.00	-9,727,920,376.33
15.11.2023 11:44:06	CHQ. NO. 006295 BAJUTA IN BULK DIST	15.11.2023 11:44:06	931,975.00	0.00	-9,728,854,151.33

15.11.2023 14:15:29	FUND TRANS FROM BAJUTA INTERNATIONAL T L	15.11.2023 14:15:29	0.00	9,000,000.00	-9,719,854,151.33
15.11.2023 14:37:05	FUND TRANS FROM BAJUTA INTERNATIONAL T L	15.11.2023 14:37:05	0.00	115,000,000.00	-9,604,854,151.33
15.11.2023 15:56:01	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	15.11.2023 00:00:00	0.00	60,000.00	-9,604,794,151.33
15.11.2023 16:03:52	CHQ. NO. 006305 BAJUTA IN FOREST HI	15.11.2023 16:03:52	228,800,000.00	0.00	-9,833,594,151.33
15.11.2023 16:29:15	TZ#428FTOT233190504#MT103#BAJUTA INTERNATIONAL (T) LTD#INV/TRANSFER	15.11.2023 16:29:15	0.00	550,000,000.00	-9,283,594,151.33
15.11.2023 17:16:32	CHQ. NO. 006298 BAJUTA IN SUZAN ELI	15.11.2023 17:16:32	353,100.00	0.00	-9,283,947,251.33
15.11.2023 17:33:52	CHQ. NO. 006307 BAJUTA IN CHRISTOPH	15.11.2023 17:33:52	1,300,000.00	0.00	-9,285,247,251.33
16.11.2023 06:56:11	CHQ. NO. 006280 GADGETRONIX.NET LIMITED	15.11.2023 06:56:11	2,070,900.00	0.00	-9,287,318,151.33
16.11.2023 08:20:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 08:20:33	152.46	0.00	-9,287,319,150.79
16.11.2023 08:21:24	CHARGE INW CHQ NO 006280 GADGETRONIX.NET LIMITED	15.11.2023 08:21:23	847.00	0.00	-9,287,318,998.33
16.11.2023 11:45:57	CHQ. NO 006308 BAJUTA INTERNATIONAL T LT	16.11.2023 11:45:57	510,000.00	0.00	-9,317,829,150.79
16.11.2023 11:46:50	CHQ.NO. 006304 PAULINA LUCAS DAREMA	16.11.2023 11:46:50	30,000,000.00	0.00	-9,317,319,150.79
16.11.2023 12:31:01	ENCASH CHRQ CHQ 006304	16.11.2023 12:31:01	30,000.00	0.00	-9,317,859,150.79
16.11.2023 13:05:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 13:05:11	5,400.00	0.00	-9,317,864,550.79
16.11.2023 15:35:51	CHQ. NO. 006303 BAJUTA IN BULK DIST	16.11.2023 15:35:51	3,584,000.00	0.00	-9,321,448,550.79
16.11.2023 16:31:42	CHQ. NO. 006309 BAJUTA IN GEWAY GES	16.11.2023 16:31:42	20,000,000.00	0.00	-9,341,448,550.79
16.11.2023 17:02:18	CHQ. NO. 006306 BAJUTA IN JAWAD AUT	16.11.2023 17:02:18	1,670,000.00	0.00	-9,343,118,550.79

17.11.2023 10:41:47	CHQ. NO. 006296 DIESEL AND AUTOELECTRIC S	16.11.2023 10:41:47	7,245,200.00	0.00	-9,350,363,750.79
17.11.2023 10:44:50	CHARGE INW CHQ NO 006296 DIESEL AND AUTOELECTRIC S	16.11.2023 10:44:50	847.00	0.00	-9,350,364,597.79
17.11.2023 10:54:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2023 10:54:30	152.46	0.00	-9,350,364,750.25
17.11.2023 12:35:05	CHQ. NO. 006310 BAJUTA IN M'RINGA E	17.11.2023 12:35:04	20,000,000.00	0.00	-9,370,364,750.25
17.11.2023 14:42:23	REF:18bdd15927abab28 AGENCY FT FROM FREDRICK TO AB17002212596125391044:Richard	17.11.2023 14:42:22	0.00	2,002,000.00	-9,368,362,750.25
17.11.2023 14:49:45	REF:18bdd1c5288b0ad9 AGENCY FT FROM BEATRICE TO AB17002217011268963396:MEDY AGRO	17.11.2023 14:49:45	0.00	1,620,000.00	-9,366,742,750.25
17.11.2023 15:23:06	CHQ. NO. 006311 BAJUTA IN GUPTA AUT	17.11.2023 15:23:06	2,233,000.00	0.00	-9,368,975,750.25
17.11.2023 18:03:05	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	17.11.2023 00:00:00	0.00	242,200.00	-9,368,733,550.25
18.11.2023 12:39:22	CHQ. NO. 006313 BAJUTA IN SILAS ABI	18.11.2023 12:39:22	700,000.00	0.00	-9,369,433,550.25
18.11.2023 12:45:30	CHQ. NO. 006312 BAJUTA IN TANZANIA	18.11.2023 12:45:30	500,000.00	0.00	-9,369,933,550.25
19.11.2023 02:49:38	Monthly Maintenance Fee	18.11.2023 23:59:59	16,949.15	0.00	-9,369,950,499.4
19.11.2023 04:35:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	3,050.85	0.00	-9,369,953,550.25
20.11.2023 12:39:44	CHQ. NO. 006315 BAJUTA IN WILBARD T	20.11.2023 12:39:44	280,000.00	0.00	-9,370,233,550.25
20.11.2023 14:19:10	IB20356420112311 OMNBULK 10457852201123 FROM THE REGISTERED TRUSTEES BAJUTA	20.11.2023 14:19:10	0.00	67,720,080.00	-9,302,513,470.25
20.11.2023 14:58:11	REF:18bec9718fa18ab7 AGENCY FT FROM SUZY TO AB17004814058707727957:Malipo	20.11.2023 14:58:11	0.00	10,350,000.00	-9,292,163,470.25
20.11.2023 15:55:04	TMS CASH DEPOSIT GEORGE MSHANA akiba REF:FH665971700484903	20.11.2023 15:55:04	0.00	1,975,200.00	-9,290,188,270.25

21.11.2023 08:50:36	CHQ. NO. 006314 FURNITURE CENTRE LTD	20.11.2023 08:50:36	584,000.00	0.00	-9,290,772,270.25
21.11.2023 08:58:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2023 08:58:19	152.46	0.00	-9,290,773,269.71
21.11.2023 08:58:52	CHARGE INW CHQ NO 006314 FURNITURE CENTRE LTD	20.11.2023 08:58:52	847.00	0.00	-9,290,773,117.25
21.11.2023 11:14:42	CHQ. NO. 006318 BAJUTA IN TAIFA TRA	21.11.2023 11:14:42	530,000.00	0.00	-9,291,303,269.71
21.11.2023 11:14:58	CHQ. NO. 006316 BAJUTA IN CLAY CANU	21.11.2023 11:14:58	2,113,000.00	0.00	-9,293,416,269.71
21.11.2023 12:07:52	CHQ.NO. 006319 PAULINA LUCAS DAREMA	21.11.2023 12:07:52	30,000,000.00	0.00	-9,323,416,269.71
21.11.2023 12:12:33	REF:18bf125cd7fd2a62 SIMAPP FT FROM NDOTO TO BAJUTA INTERNATIONAL T LT PFI NO:231016 Ndoto	21.11.2023 12:12:33	0.00	3,640,000.00	-9,319,776,269.71
21.11.2023 13:27:49	IB24034721112313 OMNFT FROM OVERLAND TO BAJUTA INTERNATIONAL T LT PFI 23	21.11.2023 13:27:49	0.00	28,210,000.00	-9,291,566,269.71
21.11.2023 14:44:01	IB24387221112314 OMNFT FROM MIOMBO TO BAJUTA INTERNATIONAL T LT FMD VACCIN	21.11.2023 14:44:01	0.00	5,460,000.00	-9,286,106,269.71
21.11.2023 14:47:20	IB24420821112314 OMNFT FROM MIOMBO TO BAJUTA INTERNATIONAL T LT CBPP AND B	21.11.2023 14:47:20	0.00	630,000.00	-9,285,476,269.71
21.11.2023 15:08:21	CHQ. NO. 006317 BAJUTA IN WESTWOOD	21.11.2023 15:08:21	268,000.00	0.00	-9,285,744,269.71
21.11.2023 17:45:03	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	21.11.2023 00:00:00	0.00	2,105,000.00	-9,283,639,269.71
21.11.2023 20:55:59	ENCASH CHRG CHQ 006319	21.11.2023 20:55:59	30,000.00	0.00	-9,283,669,269.71
22.11.2023 01:10:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2023 23:59:59	5,400.00	0.00	-9,283,674,669.71
22.11.2023 11:36:36	Interim Statement Charge	22.11.2023 11:36:36	1,694.00	0.00	-9,283,676,363.71
22.11.2023 11:49:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2023 11:49:27	304.92	0.00	-9,283,676,668.63

22.11.2023 13:50:10	CHQ.NO. 006324 PAULINA LUCAS DAREMA	22.11.2023 13:50:10	105,600,000.00	0.00	-9,389,276,668.63
22.11.2023 15:29:20	CHQ. NO. 006726 BAJUTA IN GEWAY GES	22.11.2023 15:29:20	20,000,000.00	0.00	-9,409,276,668.63
22.11.2023 16:41:04	ENCASH CHRQ CHQ 006324	22.11.2023 16:41:04	105,600.00	0.00	-9,409,382,268.63
22.11.2023 17:21:36	CHQ. NO. 006325 CTS221123 996200057674	22.11.2023 17:21:36	20,080,000.00	0.00	-9,429,462,268.63
22.11.2023 17:58:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2023 17:58:05	19,008.00	0.00	-9,429,481,276.63
22.11.2023 17:59:52	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	22.11.2023 00:00:00	0.00	30,000.00	-9,429,451,276.63
23.11.2023 09:29:49	CHQ. NO. 006727 BAJUTA IN GUPTA AUT	23.11.2023 09:29:49	1,186,000.00	0.00	-9,430,637,276.63
23.11.2023 10:43:51	CHQ. NO. 006728 BAJUTA IN JAWAD AUT	23.11.2023 10:43:51	3,543,000.00	0.00	-9,434,180,276.63
23.11.2023 13:15:34	CHQ. NO. 006320 BAJUTA IN BULK DIST	23.11.2023 13:15:34	3,675,000.00	0.00	-9,437,855,276.63
23.11.2023 13:16:07	CHQ. NO. 006321 BAJUTA IN BULK DIST	23.11.2023 13:16:07	745,000.00	0.00	-9,438,600,276.63
23.11.2023 13:48:49	TZ#6729 BAJUTA INTERNATIONAL TANZANIA LTD TRANSFER	23.11.2023 13:48:49	340,000,000.00	0.00	-9,778,600,276.63
23.11.2023 13:48:57	TZ#COMMISISON: 423788357ST3105 TRANSFER	23.11.2023 13:48:57	10,000.00	0.00	-9,778,610,276.63
23.11.2023 15:42:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2023 15:42:12	1,800.00	0.00	-9,778,612,076.63
23.11.2023 16:31:03	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	23.11.2023 00:00:00	0.00	590,200.00	-9,778,021,876.63
23.11.2023 17:36:34	CHQ. NO. 006733 BAJUTA IN ENEZAEL W	23.11.2023 17:36:34	36,800,000.00	0.00	-9,814,821,876.63
24.11.2023 10:42:57	TMS CASH DEPOSIT NICODEMUS KESSY deposit REF:FH818101700811776	24.11.2023 10:42:57	0.00	88,000.00	-9,814,733,876.63
24.11.2023 11:54:18	CHQ. NO. 006736 BAJUTA IN DITRICK M	24.11.2023 11:54:18	10,215,000.00	0.00	-9,824,948,876.63
24.11.2023 16:26:07	CHQ. NO. 006738 BAJUTA IN BRITAM IN	24.11.2023 16:26:06	23,920,960.00	0.00	-9,848,869,836.63

24.11.2023 16:42:19	CHQ. NO. 006732 BAJUTA IN BULK DIST	24.11.2023 16:42:19	450,000.00	0.00	-9,849,319,836.63
24.11.2023 18:01:01	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	24.11.2023 00:00:00	0.00	67,500.00	-9,849,252,336.63
24.11.2023 18:58:21	STATIONERY CHEQUE_BOOK FEE 01J1033897500 FROM 6926 TO 7025	24.11.2023 18:58:21	33,898.00	0.00	-9,849,286,234.63
24.11.2023 18:58:22	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1033897500 FROM 6926 TO 7025	24.11.2023 18:58:21	10,000.00	0.00	-9,849,296,234.63
24.11.2023 22:55:45	Automatic Repayment Collection Dr	24.11.2023 22:55:45	37,067,169.75	0.00	-9,886,363,404.38
25.11.2023 03:48:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2023 03:48:04	6,101.64	0.00	-9,886,369,506.02
25.11.2023 08:36:56	FUND TRANS FROM BAJUTA INTERNATIONAL T L	25.11.2023 08:36:56	0.00	134,000,000.00	-9,752,369,506.02
25.11.2023 08:37:14	FUND TRANS FROM BAJUTA INTERNATIONAL T L	25.11.2023 08:37:14	0.00	17,000,000.00	-9,735,369,506.02
25.11.2023 09:07:52	CHQ. NO. 006731 BAJUTA IN MANJI'S S	25.11.2023 09:07:52	2,137,000.00	0.00	-9,737,506,506.02
25.11.2023 11:38:12	CHQ.NO. 006734 PAULINA LUCAS DAREMA	25.11.2023 11:38:12	31,430,000.00	0.00	-9,768,936,506.02
25.11.2023 11:38:12	CHQ.NO. 006735 PAULINA LUCAS DAREMA	25.11.2023 11:38:12	4,390,000.00	0.00	-9,773,326,506.02
25.11.2023 11:38:13	CHQ.NO. 006742 PAULINA LUCAS DAREMA	25.11.2023 11:38:13	30,000,000.00	0.00	-9,803,326,506.02
25.11.2023 12:39:51	CHQ. NO. 006743 BAJUTA IN SILAS ABI	25.11.2023 12:39:51	3,000,000.00	0.00	-9,806,326,506.02
25.11.2023 18:19:42	ENCASH CHRQ CHQ 006734	25.11.2023 18:19:42	31,430.00	0.00	-9,806,357,936.02
25.11.2023 18:19:58	ENCASH CHRQ CHQ 006735	25.11.2023 18:19:58	8,474.57	0.00	-9,806,366,410.59
25.11.2023 18:20:45	ENCASH CHRQ CHQ 006742	25.11.2023 18:20:44	30,000.00	0.00	-9,806,396,410.59
26.11.2023 02:22:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2023 02:22:12	5,657.40	0.00	-9,806,402,067.99

26.11.2023 02:22:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2023 02:22:36	1,525.42	0.00	-9,806,403,593.41
26.11.2023 02:23:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2023 02:23:37	5,400.00	0.00	-9,806,408,993.41
27.11.2023 14:36:06	CHQ. NO. 006745 BAJUTA IN BULK DIST	27.11.2023 14:36:06	880,000.00	0.00	-9,807,288,993.41
27.11.2023 15:37:08	IB46553327112311 OMNBULK 10461875271123 FROM THE REGISTERED TRUSTEES BAJUTA	27.11.2023 15:37:08	0.00	13,589,500.00	-9,793,699,493.41
27.11.2023 17:51:58	TZ# WORLD LOGISTICS CO LTD AGENT FEE	27.11.2023 17:51:58	2,105,652.84	0.00	-9,795,805,146.25
27.11.2023 17:52:04	TZ#COMMISSISON: 424372437ST3105 AGENT FEE	27.11.2023 17:52:04	10,000.00	0.00	-9,795,815,146.25
27.11.2023 23:57:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2023 23:57:50	1,800.00	0.00	-9,795,816,946.25
28.11.2023 09:19:22	CHQ. NO. 006741 BAJUTA IN BATCH POS	28.11.2023 09:19:21	22,865,000.00	0.00	-9,818,681,946.25
28.11.2023 14:46:00	TZ#428FTOT233320003#MT103#BAJUTA INTERNATIONAL (T) LTD#INV/TRANSFER	28.11.2023 14:46:00	0.00	600,000,000.00	-9,218,681,946.25
28.11.2023 14:55:15	TZ# BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	28.11.2023 14:55:15	500,000,000.00	0.00	-9,718,681,946.25
28.11.2023 14:55:49	TZ#COMMISSISON: TRANSFER	28.11.2023 14:55:49	10,000.00	0.00	-9,718,691,946.25
28.11.2023 16:04:30	CHQ. NO. 006753 BAJUTA IN SUPER DOL	28.11.2023 16:04:30	3,944,600.00	0.00	-9,722,636,546.25
28.11.2023 16:19:55	CHQ. NO. 006747 CTS281123 991510174758	28.11.2023 16:19:55	350,000.00	0.00	-9,722,986,546.25
28.11.2023 16:41:11	COM ON BAJUTA INTERNATIONAL SALARY NOV 2023	28.11.2023 16:41:11	99,000.00	0.00	-9,723,085,546.25
28.11.2023 17:44:47	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	28.11.2023 00:00:00	0.00	470,000.00	-9,722,615,546.25
28.11.2023 18:16:50	CHQ. NO. 006754 BAJUTA IN JAWAD AUT	28.11.2023 18:16:50	3,000,000.00	0.00	-9,725,615,546.25
28.11.2023 19:48:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 19:48:40	1,800.00	0.00	-9,725,617,346.25

28.11.2023 23:06:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 23:06:38	17,820.00	0.00	-9,725,635,166.25
29.11.2023 08:35:54	FUND TRANS FROM BAJUTA INTERNATIONAL T L	29.11.2023 08:35:54	0.00	5,000,000.00	-9,720,635,166.25
29.11.2023 09:31:56	FUND TRANS FROM BAJUTA INTERNATIONAL T L	29.11.2023 09:31:56	0.00	54,000,000.00	-9,666,635,166.25
29.11.2023 10:51:05	CHQ.NO. 006757 PAULINA LUCAS DAREMA - 19870424232	29.11.2023 10:51:05	30,000,000.00	0.00	-9,696,635,166.25
29.11.2023 11:25:21	ENCASH CHRQ CHQ 006757	29.11.2023 11:25:21	30,000.00	0.00	-9,696,665,166.25
29.11.2023 12:17:52	CHQ. NO. 000006 SABUBA GE BAJUTA IN	29.11.2023 12:17:52	0.00	16,852,600.00	-9,679,812,566.25
29.11.2023 12:19:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 12:19:52	5,400.00	0.00	-9,679,817,966.25
29.11.2023 14:21:59	CHQ. NO. 006756 BAJUTA IN JOHN THOM	29.11.2023 14:21:58	1,235,000.00	0.00	-9,681,052,966.25
30.11.2023 07:05:36	CHQ. NO. 006746 SHERPA TRAVELS LIMITED	29.11.2023 07:05:36	3,180,000.00	0.00	-9,684,232,966.25
30.11.2023 07:16:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 07:16:29	152.46	0.00	-9,684,233,965.71
30.11.2023 07:17:42	CHARGE INW CHQ NO 006746 SHERPA TRAVELS LIMITED	29.11.2023 07:17:42	847.00	0.00	-9,684,233,813.25
30.11.2023 08:32:01	COMM INTRODUCTION LETTER IFO BAJUTA INTERNATIONAL	30.11.2023 08:32:01	50,000.00	0.00	-9,684,283,965.71
30.11.2023 08:33:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 08:33:01	9,000.00	0.00	-9,684,292,965.71
30.11.2023 13:41:51	CHQ. NO. 006759 BAJUTA IN TWINO ENT	30.11.2023 13:41:51	2,760,000.00	0.00	-9,687,052,965.71
30.11.2023 13:47:53	Interim Statement Charge	30.11.2023 13:47:53	1,694.00	0.00	-9,687,054,659.71
30.11.2023 17:47:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 17:47:48	304.92	0.00	-9,687,054,964.63
30.11.2023 19:58:39	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	30.11.2023 00:00:00	0.00	775,000.00	-9,686,279,964.63
30.11.2023 23:33:35	DEBIT INTEREST APP	30.11.2023 23:33:35	114,915,987.45	0.00	-9,801,195,952.08

01.12.2023 06:47:25	CHQ. NO. 006748 FURNITURE CENTRE LTD	30.11.2023 06:47:25	1,290,000.00	0.00	-9,802,485,952.08
01.12.2023 06:47:41	CHQ. NO. 006749 ALIMSA MEDIA LIMITED	30.11.2023 06:47:41	3,956,500.00	0.00	-9,806,442,452.08
01.12.2023 06:47:56	CHQ. NO. 006323 LUCKTECH COMPANY LIMITED	30.11.2023 06:47:56	4,034,000.00	0.00	-9,810,476,452.08
01.12.2023 06:54:50	CHARGE INW CHQ NO 006748 FURNITURE CENTRE LTD	30.11.2023 06:54:50	847.00	0.00	-9,810,477,299.08
01.12.2023 06:55:05	CHARGE INW CHQ NO 006749 ALIMSA MEDIA LIMITED	30.11.2023 06:55:05	847.00	0.00	-9,810,478,146.08
01.12.2023 06:57:09	CHARGE INW CHQ NO 006323 LUCKTECH COMPANY LIMITED	30.11.2023 06:57:08	847.00	0.00	-9,810,478,993.08
01.12.2023 09:36:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2023 09:36:25	152.46	0.00	-9,810,479,145.54
01.12.2023 09:36:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2023 09:36:30	152.46	0.00	-9,810,479,298
01.12.2023 09:37:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2023 09:37:13	152.46	0.00	-9,810,479,450.46
01.12.2023 10:57:24	TZ#319FTOT233350001#MT103#SELF HELP FUND ACCOUNT (SHFA)#RFB/PURCHASING OF TRAINING MATERIA	01.12.2023 10:57:24	0.00	1,081,468.20	-9,809,397,982.26
01.12.2023 11:01:40	FUND TRANS FROM BAJUTA INTERNATIONAL T L	01.12.2023 11:01:40	0.00	3,000,000.00	-9,806,397,982.26
01.12.2023 11:09:58	FUND TRANS FROM BAJUTA INTERNATIONAL T L	01.12.2023 11:09:58	0.00	48,000,000.00	-9,758,397,982.26
01.12.2023 11:57:51	TZ#428FTOT233350002#MT103#BAJUTA INTERNATIONAL (T) LTD#INV/TRANSFER	01.12.2023 11:57:50	0.00	320,000,000.00	-9,438,397,982.26
01.12.2023 13:11:47	CHQ. NO. 006760 BAJUTA IN BULK DIST	01.12.2023 13:11:47	495,000.00	0.00	-9,438,892,982.26
01.12.2023 18:43:55	CHQ. NO. 006763 CTS011223 992730079254	01.12.2023 18:43:55	5,908,515.16	0.00	-9,444,801,497.42
02.12.2023 08:27:52	CHQ. NO. 006762 BAJUTA IN IDDY ABDI	01.12.2023 08:27:52	930,000.00	0.00	-9,445,731,497.42
02.12.2023 10:57:54	CHQ. NO. 006765 BAJUTA IN EMMANUEL	02.12.2023 10:57:54	4,551,500.00	0.00	-9,450,282,997.42

02.12.2023 11:33:06	CHQ. NO. 006764 BAJUTA IN ELIBARIKI	02.12.2023 11:33:05	15,429,000.00	0.00	-9,465,711,997.42
02.12.2023 11:33:21	CHQ. NO. 006766 BAJUTA IN SILAS ABI	02.12.2023 11:33:21	4,050,000.00	0.00	-9,469,761,997.42
04.12.2023 15:30:36	CHQ. NO. 006768 BAJUTA IN SEEDLAND	04.12.2023 15:30:36	169,000,000.00	0.00	-9,638,761,997.42
04.12.2023 17:40:46	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	04.12.2023 00:00:00	0.00	345,000.00	-9,638,416,997.42
04.12.2023 17:40:54	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	04.12.2023 00:00:00	0.00	260,000.00	-9,638,156,997.42
04.12.2023 17:40:57	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	04.12.2023 00:00:00	0.00	366,500.00	-9,637,790,497.42
04.12.2023 17:41:02	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	04.12.2023 00:00:00	0.00	322,000.00	-9,637,468,497.42
04.12.2023 18:27:56	CHQ. NO. 005325 BAJUTA IN ALAF LIMU	04.12.2023 18:27:56	27,515,000.00	0.00	-9,664,983,497.42
04.12.2023 18:34:32	CHQ. NO. 006770 CTS041223 991500566036	04.12.2023 18:34:32	180,000.00	0.00	-9,665,163,497.42
05.12.2023 10:08:36	CHQ. NO. 006771 BAJUTA IN GUPTA AUT	05.12.2023 10:08:35	615,700.00	0.00	-9,665,779,197.42
05.12.2023 10:29:05	CHQ.NO. 006776 19870424232090000212 - PAULINA LUC	05.12.2023 10:29:05	30,000,000.00	0.00	-9,695,779,197.42
05.12.2023 10:46:07	ENCASH CHRQ CHQ 006776	05.12.2023 10:46:07	30,000.00	0.00	-9,695,809,197.42
05.12.2023 11:27:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2023 11:27:01	5,400.00	0.00	-9,695,814,597.42
05.12.2023 12:31:18	CHQ. NO. 006772 BAJUTA IN GEWAY GES	05.12.2023 12:31:18	5,000,000.00	0.00	-9,700,814,597.42
05.12.2023 12:37:51	TMS CASH DEPOSIT GEORGE MSHANA malipo REF:FH434601701769071	05.12.2023 12:37:51	0.00	1,387,200.00	-9,699,427,397.42
05.12.2023 16:16:15	CHQ. NO. 006761 LINA ELIS BULK DIST	04.12.2023 16:16:15	26,265,000.00	0.00	-9,725,692,397.42
05.12.2023 17:57:51	CHQ. NO. 000015 MBARALI E BAJUTA IN	05.12.2023 17:57:51	0.00	2,730,000.00	-9,722,962,397.42
06.12.2023 14:10:34	CHQ. NO. 006783 BAJUTA IN GEWAY GES	06.12.2023 14:10:34	5,000,000.00	0.00	-9,727,962,397.42

06.12.2023 14:10:58	CHQ. NO. 006779 CTS061223 991760711154	06.12.2023 14:10:58	244,071.58	0.00	-9,728,206,469
06.12.2023 14:17:55	CHQ. NO. 006777 CTS061223 998421075383	06.12.2023 14:17:55	319,400.00	0.00	-9,728,525,869
06.12.2023 14:20:12	CHQ. NO. 006775 CTS061223 998421075422	06.12.2023 14:20:12	22,541,635.00	0.00	-9,751,067,504
06.12.2023 14:25:09	ILC00001198ISS001	06.12.2023 00:00:00	4,808,765.50	0.00	-9,755,876,269.5
06.12.2023 14:25:27	ILC00001213ISS001	06.12.2023 00:00:00	45,284,400.98	0.00	-9,801,160,670.48
06.12.2023 14:26:35	CHQ. NO. 006774 CTS061223 998421075368	06.12.2023 14:26:35	22,406,483.38	0.00	-9,823,567,153.86
06.12.2023 14:26:51	CHQ. NO. 006778 CTS061223 995530746041	06.12.2023 14:26:51	7,941,863.20	0.00	-9,831,509,017.06
06.12.2023 15:32:42	TZ#6782 BAJUTA INTERNATIONAL T LTD TRANSFER OF GOODS	06.12.2023 15:32:42	96,000,000.00	0.00	-9,927,509,017.06
06.12.2023 15:33:06	TZ#COMMISSON: 425894517ST3105 TRANSFER OF GOODS	06.12.2023 15:33:06	10,000.00	0.00	-9,927,519,017.06
06.12.2023 16:56:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2023 16:56:02	1,800.00	0.00	-9,927,520,817.06
06.12.2023 18:00:58	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	06.12.2023 00:00:00	0.00	268,200.00	-9,927,252,617.06
07.12.2023 08:52:08	CHQ. NO. 006780 BAJUTA IN JULIUS NI	07.12.2023 08:52:08	810,000.00	0.00	-9,928,062,617.06
07.12.2023 09:42:56	CHQ. NO. 006773 BAJUTA IN GUPTA AUT	07.12.2023 09:42:56	723,930.00	0.00	-9,928,786,547.06
07.12.2023 11:45:48	TMS CASH DEPOSIT SUZY AGROVET CASH DEPOSIT REF:FH185761701938748	07.12.2023 11:45:48	0.00	840,000.00	-9,927,946,547.06
07.12.2023 12:51:37	FUND TRANS FROM BAJUTA INTERNATIONAL T L	07.12.2023 12:51:37	0.00	96,000,000.00	-9,831,946,547.06
07.12.2023 12:55:11	FUND TRANS FROM BAJUTA INTERNATIONAL T L	07.12.2023 12:55:11	0.00	20,000,000.00	-9,811,946,547.06
07.12.2023 16:02:22	CHQ. NO. 006751 BAJUTA IN BULK DIST	07.12.2023 16:02:22	11,014,000.00	0.00	-9,822,960,547.06

07.12.2023 16:07:28	CHQ. NO. 006781 BAJUTA IN VALESON G	07.12.2023 16:07:28	1,180,000.00	0.00	-9,824,140,547.06
07.12.2023 17:41:00	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	07.12.2023 00:00:00	0.00	941,400.00	-9,823,199,147.06
08.12.2023 16:40:07	MWESIGA HARUNA CASH DEPOSITS	08.12.2023 16:40:07	0.00	500,000.00	-9,822,699,147.06
08.12.2023 17:27:57	CHQ. NO. 006784 BAJUTA IN CATHBERT	08.12.2023 17:27:57	20,000,000.00	0.00	-9,842,699,147.06
08.12.2023 17:40:58	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	08.12.2023 00:00:00	0.00	20,000.00	-9,842,679,147.06
09.12.2023 17:28:16	TMS CASH DEPOSIT RICHARD NYITI malipo REF:FH903751702132095	09.12.2023 17:28:15	0.00	2,850,000.00	-9,839,829,147.06
09.12.2023 18:19:44	REF:18c4f28492438a72 AGENCY FT FROM FREDRICK TO AB17021350886572859572:Richard	09.12.2023 18:19:43	0.00	555,000.00	-9,839,274,147.06
10.12.2023 11:30:22	CHQ. NO. 006785 BAJUTA IN DITRICK M	09.12.2023 11:30:22	11,630,500.00	0.00	-9,850,904,647.06
11.12.2023 11:04:15	FUND TRANS FROM TATU KIMOLI PAULO	11.12.2023 11:04:15	0.00	250,000,000.00	-9,600,904,647.06
11.12.2023 12:00:55	TMS CASH DEPOSIT GEORGE MSHANA akiba REF:FH539391702285254	11.12.2023 12:00:54	0.00	585,600.00	-9,600,319,047.06
11.12.2023 12:30:36	CHQ. NO. 006786 BAJUTA IN BULK DIST	11.12.2023 12:30:36	17,850,000.00	0.00	-9,618,169,047.06
11.12.2023 14:43:12	TZ#6794 BAJUTA INTERNATIONAL (T) LTD TRANSFER	11.12.2023 14:43:12	87,000,000.00	0.00	-9,705,169,047.06
11.12.2023 14:43:23	TZ#COMMISISON: TRANSFER	11.12.2023 14:43:23	10,000.00	0.00	-9,705,179,047.06
11.12.2023 14:49:36	CHQ. NO. 006787 BAJUTA IN MICHAEL G	11.12.2023 14:49:36	1,795,000.00	0.00	-9,706,974,047.06
11.12.2023 14:49:53	CHQ. NO. 006789 BAJUTA IN OSWARD PA	11.12.2023 14:49:52	1,922,000.00	0.00	-9,708,896,047.06
11.12.2023 15:37:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2023 15:37:26	1,800.00	0.00	-9,708,897,847.06
11.12.2023 16:30:22	CHQ. NO. 006793 BAJUTA IN PLCO LIMU	11.12.2023 16:30:22	1,461,700.00	0.00	-9,710,359,547.06

11.12.2023 17:01:29	ILC00000310CLM007	11.12.2023 00:00:00	22,877,061.20	0.00	-9,733,236,608.26
11.12.2023 17:47:18	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	11.12.2023 00:00:00	0.00	7,000.00	-9,733,229,608.26
12.12.2023 16:04:45	TMS CASH DEPOSIT AMRI deposits REF:FH598361702386284	12.12.2023 16:04:44	0.00	15,000,000.00	-9,718,229,608.26
12.12.2023 17:12:51	ILC00001198AMD001	12.12.2023 00:00:00	301,490.00	0.00	-9,718,531,098.26
12.12.2023 17:23:18	FUND TRANS FROM BAJUTA INTERNATIONAL T L	12.12.2023 17:23:18	0.00	19,000,000.00	-9,699,531,098.26
12.12.2023 17:23:30	FUND TRANS FROM BAJUTA INTERNATIONAL T L	12.12.2023 17:23:30	0.00	68,000,000.00	-9,631,531,098.26
12.12.2023 17:41:12	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	12.12.2023 00:00:00	0.00	295,000.00	-9,631,236,098.26
12.12.2023 17:58:00	CHQ. NO. 006796 BAJUTA IN WILBARD T	12.12.2023 17:58:00	250,000.00	0.00	-9,631,486,098.26
12.12.2023 18:03:23	CHQ. NO. 006797 BAJUTA IN VALESON G	12.12.2023 18:03:23	3,984,000.00	0.00	-9,635,470,098.26
12.12.2023 20:54:24	CHQ. NO. 006802 BAJUTA IN JAWAD AUT	12.12.2023 20:54:24	5,480,000.00	0.00	-9,640,950,098.26
13.12.2023 00:10:05	CHQ. NO. 006750 AGRIBASE BIOSCIENCE INTER	11.12.2023 23:59:59	8,750,000.00	0.00	-9,649,700,098.26
13.12.2023 06:08:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 06:08:54	152.46	0.00	-9,649,701,097.72
13.12.2023 06:10:25	CHARGE INW CHQ NO 006750 AGRIBASE BIOSCIENCE INTER	11.12.2023 06:10:25	847.00	0.00	-9,649,700,945.26
13.12.2023 09:51:07	REF:18c61f00b299fba6 SIMAPP FT FROM JOSHUA TO BAJUTA INTERNATIONAL T LT keni na feeding bo	13.12.2023 09:51:07	0.00	105,000.00	-9,649,596,097.72
13.12.2023 10:55:59	TMS CASH DEPOSIT AMRI deposits REF:FH355171702454159	13.12.2023 10:55:59	0.00	6,290,000.00	-9,643,306,097.72
13.12.2023 11:54:12	CHQ. NO. 006801 BAJUTA IN GUPTA AUT	13.12.2023 11:54:11	1,086,900.00	0.00	-9,644,392,997.72
13.12.2023 12:20:36	CHQ. NO. 006798 BAJUTA IN ALPHONCE	12.12.2023 12:20:36	5,854,000.00	0.00	-9,650,246,997.72

13.12.2023 14:50:17	CHQ.NO. 006805 PAULINA LUCAS DAREMA	13.12.2023 14:50:17	30,000,000.00	0.00	-9,680,246,997.72
13.12.2023 15:03:16	CHQ. NO. 006795 BAJUTA IN GREAT NOR	13.12.2023 15:03:16	83,916,700.00	0.00	-9,764,163,697.72
13.12.2023 15:46:00	CHQ. NO. 006804 BAJUTA IN ELIBARIKI	13.12.2023 15:46:00	13,897,500.00	0.00	-9,778,061,197.72
13.12.2023 15:47:34	CHQ. NO. 006806 BAJUTA IN MUHAMMAD	13.12.2023 15:47:34	7,000,000.00	0.00	-9,785,061,197.72
13.12.2023 15:55:29	CHQ. NO. 006808 BAJUTA IN GEWAY GES	13.12.2023 15:55:29	5,000,000.00	0.00	-9,790,061,197.72
13.12.2023 17:50:51	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	13.12.2023 00:00:00	0.00	11,000.00	-9,790,050,197.72
13.12.2023 19:02:25	ENCASH CHRQ CHQ 006805	13.12.2023 19:02:25	30,000.00	0.00	-9,790,080,197.72
13.12.2023 23:11:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 23:11:35	5,400.00	0.00	-9,790,085,597.72
14.12.2023 07:35:49	CHQ. NO. 006809 BAJUTA IN PANGA PAU	13.12.2023 07:35:49	2,800,000.00	0.00	-9,792,885,597.72
14.12.2023 07:41:08	CHQ. NO. 006799 BAJUTA IN KULUTHUM	13.12.2023 07:41:08	4,970,000.00	0.00	-9,797,855,597.72
14.12.2023 09:35:10	CHQ. NO. 006790 BAJUTA IN MARLEY JO	12.12.2023 09:35:10	8,900,000.00	0.00	-9,806,755,597.72
14.12.2023 09:36:08	CHQ. NO. 006800 BAJUTA IN FOREST HI	12.12.2023 09:36:08	62,400,000.00	0.00	-9,869,155,597.72
14.12.2023 11:01:13	CHQ.NO. 006810 PAULINA LUCAS DAREMA	14.12.2023 11:01:13	30,000,000.00	0.00	-9,899,155,597.72
14.12.2023 11:42:31	ENCASH CHRQ CHQ 006810	14.12.2023 11:42:31	30,000.00	0.00	-9,899,185,597.72
14.12.2023 16:11:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 16:11:23	5,400.00	0.00	-9,899,190,997.72
14.12.2023 16:17:57	CHQ. NO. 006816 BAJUTA IN JAMES ZEL	14.12.2023 16:17:57	420,000.00	0.00	-9,899,610,997.72
14.12.2023 16:54:50	CHQ. NO. 006814 BAJUTA IN ELIBARIKI	14.12.2023 16:54:50	900,000.00	0.00	-9,900,510,997.72
14.12.2023 17:00:30	CHQ. NO. 006811 BAJUTA IN PATRICK C	14.12.2023 17:00:30	2,230,000.00	0.00	-9,902,740,997.72

14.12.2023 17:46:52	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	14.12.2023 00:00:00	0.00	407,700.00	-9,902,333,297.72
14.12.2023 18:58:54	CHQ. NO. 006812 BAJUTA IN SALVATORY	14.12.2023 18:58:54	21,750,000.00	0.00	-9,924,083,297.72
14.12.2023 19:29:42	CHQ. NO. 006813 BAJUTA IN EMMANUEL	14.12.2023 19:29:42	5,500,000.00	0.00	-9,929,583,297.72
15.12.2023 00:14:35	CHQ. NO. 006803 KISHARI WORKSHOP CO LTD	13.12.2023 23:59:59	955,800.00	0.00	-9,930,539,097.72
15.12.2023 06:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 06:15:34	152.46	0.00	-9,930,540,097.18
15.12.2023 06:16:55	CHARGE INW CHQ NO 006803 KISHARI WORKSHOP CO LTD	13.12.2023 06:16:55	847.00	0.00	-9,930,539,944.72
15.12.2023 16:59:45	ILC00001213AMD001	15.12.2023 00:00:00	45,224,102.98	0.00	-9,975,764,200.16
15.12.2023 17:46:45	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	15.12.2023 00:00:00	0.00	1,675,500.00	-9,974,088,700.16
16.12.2023 10:03:52	FUND TRANS FROM BAJUTA INTERNATIONAL T L	16.12.2023 10:03:51	0.00	104,000,000.00	-9,870,088,700.16
16.12.2023 10:22:54	FUND TRANS FROM BAJUTA INTERNATIONAL T L	16.12.2023 10:22:54	0.00	40,000,000.00	-9,830,088,700.16
16.12.2023 12:44:52	TZ#428FTOT233500501#MT103#BAJUTA INTERNATIONAL (T) LTD#INV/TRANSFER	16.12.2023 12:44:52	0.00	502,000,000.00	-9,328,088,700.16
16.12.2023 13:02:00	TZ#6823 AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AGENT FEES	16.12.2023 13:02:00	4,605,000.00	0.00	-9,332,693,700.16
16.12.2023 13:02:18	TZ#COMMISISON: 427517957ST3105 AGENT FEES	16.12.2023 13:02:18	10,000.00	0.00	-9,332,703,700.16
16.12.2023 13:27:44	CHQ. NO. 006815 BAJUTA IN FOREST HI	14.12.2023 13:27:44	131,300,000.00	0.00	-9,464,003,700.16
16.12.2023 14:01:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 14:01:50	1,800.00	0.00	-9,464,005,500.16
18.12.2023 09:29:00	Bajuta vaccine FROM LUTEGA FARM FRESH COMPANY LIMITED BARCTZTZ	18.12.2023 00:00:00	0.00	630,000.00	-9,463,375,500.16
18.12.2023 12:03:15	CHQ. NO. 006822 BAJUTA IN SILAS ABI	18.12.2023 12:03:15	5,000,000.00	0.00	-9,468,375,500.16

18.12.2023 12:42:53	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	18.12.2023 00:00:00	0.00	1,075,800.00	-9,467,299,700.16
18.12.2023 15:57:08	TZ#6820 WORLD LOGISTICS CO LTD CLEARANCE AND FORWARDING AGENT FEE	18.12.2023 15:57:08	598,830.00	0.00	-9,467,898,530.16
18.12.2023 15:57:20	TZ#COMMISSISON: 427688757ST3105 CLEARANCE AND FORWARDING AGENT FEE	18.12.2023 15:57:20	10,000.00	0.00	-9,467,908,530.16
18.12.2023 16:42:26	REF:18c7d285da8b7bbd SIMAPP FT FROM RICHARD TO BAJUTA INTERNATIONAL T LT malipo	18.12.2023 16:42:26	0.00	2,158,000.00	-9,465,750,530.16
18.12.2023 16:45:57	TZ#6625 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	18.12.2023 16:45:57	350,000,000.00	0.00	-9,815,750,530.16
18.12.2023 16:46:13	TZ#COMMISSISON: 427732437ST3105 TRANSFER	18.12.2023 16:46:13	10,000.00	0.00	-9,815,760,530.16
18.12.2023 17:54:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2023 17:54:04	1,800.00	0.00	-9,815,762,330.16
18.12.2023 19:32:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2023 19:32:28	1,800.00	0.00	-9,815,764,130.16
19.12.2023 09:59:19	FUND TRANS FROM BAJUTA INTERNATIONAL T L	19.12.2023 09:59:19	0.00	14,000,000.00	-9,801,764,130.16
19.12.2023 10:00:30	FUND TRANS FROM BAJUTA INTERNATIONAL T L	19.12.2023 10:00:29	0.00	44,000,000.00	-9,757,764,130.16
19.12.2023 14:24:20	CHQ.NO. 006529 PAULINA LUCAS DAREMA	19.12.2023 14:24:20	33,260,000.00	0.00	-9,791,024,130.16
19.12.2023 14:24:21	CHQ.NO. 006530 PAULINA LUCAS DAREMA	19.12.2023 14:24:21	4,330,000.00	0.00	-9,795,354,130.16
19.12.2023 14:24:57	CHQ.NO. 006526 PAULINA LUCAS DAREMA	19.12.2023 14:24:57	30,000,000.00	0.00	-9,825,354,130.16
19.12.2023 15:00:57	TZ#428FTOT233530508#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	19.12.2023 15:00:56	0.00	203,000,000.00	-9,622,354,130.16
19.12.2023 15:31:59	CHQ. NO. 006824 CTS191223 995530757027	19.12.2023 15:31:59	37,124,162.40	0.00	-9,659,478,292.56
19.12.2023 17:43:17	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	19.12.2023 00:00:00	0.00	524,000.00	-9,658,954,292.56

20.12.2023 03:32:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 03:32:12	5,986.80	0.00	-9,659,002,013.93
20.12.2023 03:32:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 03:32:40	1,525.42	0.00	-9,659,003,539.35
20.12.2023 03:33:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 03:33:11	5,400.00	0.00	-9,659,038,939.35
20.12.2023 03:33:46	ENCASH CHRQ CHQ 006529	19.12.2023 03:33:46	33,260.00	0.00	-9,658,987,552.56
20.12.2023 03:34:01	ENCASH CHRQ CHQ 006530	19.12.2023 03:34:01	8,474.57	0.00	-9,658,996,027.13
20.12.2023 03:34:32	ENCASH CHRQ CHQ 006526	19.12.2023 03:34:32	30,000.00	0.00	-9,659,033,539.35
20.12.2023 13:04:13	CHQ. NO. 006531 BAJUTA IN ELIBARIKI	20.12.2023 13:04:13	6,235,000.00	0.00	-9,665,273,939.35
20.12.2023 13:04:29	CHQ. NO. 006532 BAJUTA IN ELIBARIKI	20.12.2023 13:04:29	6,822,500.00	0.00	-9,672,096,439.35
20.12.2023 16:29:30	CHQ. NO 006533 BAJUTA INTERNATIONAL T LT	20.12.2023 16:29:29	12,925,000.00	0.00	-9,685,021,439.35
20.12.2023 18:40:39	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	20.12.2023 00:00:00	0.00	189,000.00	-9,684,832,439.35
21.12.2023 07:20:08	CHQ. NO. 006788 GADGETRONIXNET LTDCURLCYT	20.12.2023 07:20:07	2,070,900.00	0.00	-9,686,903,339.35
21.12.2023 07:23:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 07:23:30	152.46	0.00	-9,686,904,338.81
21.12.2023 07:24:42	CHARGE INW CHQ NO 006788 GADGETRONIXNET LTDCURLCYT	20.12.2023 07:24:42	847.00	0.00	-9,686,904,186.35
21.12.2023 15:58:45	00852017V2400846 TANZTZX UNUNUZI WA CHANJO NA VIFA LGAS DEVELOPMENT ACCOUNT	21.12.2023 00:00:00	0.00	11,681,600.00	-9,675,222,738.81
21.12.2023 20:40:58	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	21.12.2023 00:00:00	0.00	336,400.00	-9,674,886,338.81
22.12.2023 09:17:56	RE POSTED WRONG AMOUNT CHQ 006531	22.12.2023 09:17:56	6,325,000.00	0.00	-9,681,211,338.81
22.12.2023 09:18:31	RE POSTED WRONG AMOUNT CHQ 006531	22.12.2023 09:18:31	0.00	6,235,000.00	-9,674,976,338.81

22.12.2023 10:45:44	CHQ. NO. 006527 BAJUTA IN BATCH POS	22.12.2023 10:45:44	23,525,000.00	0.00	-9,698,501,338.81
22.12.2023 11:38:13	SALARY CHARGES IFO BAJUTA INT	22.12.2023 11:38:13	90,000.00	0.00	-9,698,591,338.81
22.12.2023 15:01:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 15:01:20	16,200.00	0.00	-9,698,607,538.81
22.12.2023 16:00:22	TZ#428FTOT233560504#MT103#BAJUTA INTERNATIONAL (T) LTD,#RFB/TRANSFER	22.12.2023 16:00:22	0.00	260,000,000.00	-9,438,607,538.81
22.12.2023 19:48:54	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	22.12.2023 00:00:00	0.00	350,000.00	-9,438,257,538.81
22.12.2023 19:49:01	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	22.12.2023 00:00:00	0.00	1,200,509.00	-9,437,057,029.81
23.12.2023 14:57:27	CHQ. NO. 006535 BAJUTA IN MUHAMMAD	23.12.2023 14:57:27	7,000,000.00	0.00	-9,444,057,029.81
23.12.2023 19:43:41	Monthly Maintenance Fee	23.12.2023 19:43:41	16,949.15	0.00	-9,444,073,978.96
23.12.2023 21:36:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:36:29	3,050.85	0.00	-9,444,077,029.81
24.12.2023 18:24:29	Automatic Repayment Collection Dr	24.12.2023 18:24:28	37,067,169.75	0.00	-9,481,144,199.56
26.12.2023 11:51:01	TMS CASH DEPOSIT GEORGE MSHANA malipo REF:FH760571703580660	26.12.2023 11:51:00	0.00	1,494,000.00	-9,479,650,199.56
27.12.2023 09:38:07	CHQ. NO. 006536 BAJUTA IN GUPTA AUT	27.12.2023 09:38:07	2,690,000.00	0.00	-9,482,340,199.56
27.12.2023 11:24:10	CHQ. NO. 006818 SOUND AND VISION LTD	23.12.2023 11:24:10	2,226,600.00	0.00	-9,484,566,799.56
27.12.2023 11:31:18	CHARGE INW CHQ NO 006818 SOUND AND VISION LTD	23.12.2023 11:31:18	847.00	0.00	-9,484,567,646.56
27.12.2023 12:01:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 12:01:05	152.46	0.00	-9,484,567,799.02
27.12.2023 14:37:55	CHQ. NO. 006546 CTS271223 994191422467	27.12.2023 14:37:55	164,000.00	0.00	-9,484,731,799.02
27.12.2023 14:46:15	CHQ. NO. 006540 CTS271223 998421090522	27.12.2023 14:46:15	150,000,000.00	0.00	-9,634,731,799.02

27.12.2023 14:46:31	CHQ. NO. 006545 CTS271223 995380136747	27.12.2023 14:46:31	125,347.60	0.00	-9,634,857,146.62
27.12.2023 14:52:15	CHQ. NO. 006542 CTS271223 995380136912	27.12.2023 14:52:15	313,369.00	0.00	-9,635,170,515.62
27.12.2023 14:52:31	CHQ. NO. 006544 CTS271223 995380136898	27.12.2023 14:52:31	626,738.00	0.00	-9,635,797,253.62
27.12.2023 14:52:47	CHQ. NO. 006543 CTS271223 994191421149	27.12.2023 14:52:47	1,017,000.00	0.00	-9,636,814,253.62
27.12.2023 14:53:03	CHQ. NO. 006541 CTS271223 994191421387	27.12.2023 14:53:03	982,000.00	0.00	-9,637,796,253.62
27.12.2023 16:08:50	TZ#428FTOT233610505#MT103#BAJUTA INTERNATIONAL (T) LTD,#RFB/TRANSFER	27.12.2023 16:08:49	0.00	200,000,000.00	-9,437,796,253.62
27.12.2023 16:22:08	CHQ. NO. 006547 BAJUTA IN DITRICK M	27.12.2023 16:22:08	8,517,000.00	0.00	-9,446,313,253.62
27.12.2023 17:48:51	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	27.12.2023 00:00:00	0.00	1,864,000.00	-9,444,449,253.62
27.12.2023 17:48:56	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	27.12.2023 00:00:00	0.00	2,320,000.00	-9,442,129,253.62
27.12.2023 17:54:47	FUND TRANS FROM BAJUTA INTERNATIONAL T L	27.12.2023 17:54:47	0.00	26,000,000.00	-9,416,129,253.62
27.12.2023 17:54:59	FUND TRANS FROM BAJUTA INTERNATIONAL T L	27.12.2023 17:54:59	0.00	37,000,000.00	-9,379,129,253.62
27.12.2023 18:38:18	CHQ. NO. 006548 CTS271223 995530764108	27.12.2023 18:38:18	1,873,500.00	0.00	-9,381,002,753.62
28.12.2023 14:13:26	CHQ. NO. 006537 BAJUTA IN FRANK RAP	28.12.2023 14:13:26	500,000.00	0.00	-9,381,502,753.62
28.12.2023 14:42:30	CHQ. NO. 006549 CTS281223 991600026533	28.12.2023 14:42:30	1,400,000.00	0.00	-9,382,902,753.62
28.12.2023 14:42:46	CHQ. NO. 006551 CTS281223 991600026534	28.12.2023 14:42:45	1,400,000.00	0.00	-9,384,302,753.62
28.12.2023 16:01:41	IB89459728122314 OMNBULK 10479333281223 FROM THE REGISTERED TRUSTEES BAJUTA	28.12.2023 16:01:41	0.00	100,000,000.00	-9,284,302,753.62
28.12.2023 16:02:44	IB89451528122314 OMNBULK 10479332281223 FROM THE REGISTERED TRUSTEES BAJUTA	28.12.2023 16:02:44	0.00	52,085,074.00	-9,232,217,679.62

28.12.2023 16:03:24	IB89443028122314 OMNBULK 10479331281223 FROM THE REGISTERED TRUSTEES BAJUTA	28.12.2023 16:03:24	0.00	39,525,000.00	-9,192,692,679.62
28.12.2023 18:09:11	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	28.12.2023 00:00:00	0.00	1,443,000.00	-9,191,249,679.62
29.12.2023 14:14:08	CHQ. NO. 006552 BAJUTA IN GUPTA AUT	29.12.2023 14:14:08	1,526,000.00	0.00	-9,192,775,679.62
29.12.2023 14:34:28	TZ#6564 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	29.12.2023 14:34:28	90,000,000.00	0.00	-9,282,775,679.62
29.12.2023 14:34:49	TZ#COMMISISON: 429384997ST3105 TRANSFER	29.12.2023 14:34:49	10,000.00	0.00	-9,282,785,679.62
29.12.2023 16:09:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 16:09:29	1,800.00	0.00	-9,282,787,479.62
29.12.2023 17:10:26	CHQ. NO. 006555 BAJUTA IN KIMORI HA	29.12.2023 17:10:26	167,000.00	0.00	-9,282,954,479.62
29.12.2023 17:18:21	CHQ. NO. 006559 CTS291223 995380136571	29.12.2023 17:18:21	313,369.00	0.00	-9,283,267,848.62
29.12.2023 17:42:59	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	29.12.2023 00:00:00	0.00	42,000.00	-9,283,225,848.62
30.12.2023 09:32:58	CHQ.NO. 006550 PAULINA LUCAS DAREMA	30.12.2023 09:32:58	48,870,000.00	0.00	-9,332,095,848.62
30.12.2023 09:32:59	CHQ.NO. 006534 PAULINA LUCAS DAREMA	30.12.2023 09:32:59	30,000,000.00	0.00	-9,362,095,848.62
30.12.2023 11:12:27	CHQ. NO. 006565 BAJUTA IN GEWAY GES	30.12.2023 11:12:26	5,000,000.00	0.00	-9,367,095,848.62
30.12.2023 12:13:31	TZ#428FTOT233640001#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	30.12.2023 12:13:31	0.00	150,000,000.00	-9,217,095,848.62
30.12.2023 13:12:31	REF:18cba34682a47bb8 AGENCY FT FROM BEATRICE TO AB17039310379098542340:Medy agro	30.12.2023 13:12:31	0.00	500,000.00	-9,216,595,848.62
30.12.2023 14:02:06	CHQ. NO. 006563 CTS301223 998353044543	30.12.2023 14:02:05	6,589,296.00	0.00	-9,223,185,144.62
30.12.2023 14:04:39	CHQ. NO. 006558 CTS301223 995380136913	30.12.2023 14:04:39	313,369.00	0.00	-9,223,498,513.62
30.12.2023 14:10:12	CHQ. NO. 006560 CTS301223 995380136897	30.12.2023 14:10:12	626,738.00	0.00	-9,224,125,251.62

30.12.2023 14:11:47	CHQ. NO. 006561 CTS301223 994191422803	30.12.2023 14:11:47	1,287,000.00	0.00	-9,225,412,251.62
30.12.2023 15:01:30	FUND TRANS FROM BAJUTA INTERNATIONAL T L	30.12.2023 15:01:30	0.00	8,000,000.00	-9,217,412,251.62
30.12.2023 21:13:30	ENCASH CHRQ CHQ 006550	30.12.2023 21:13:30	48,870.00	0.00	-9,217,461,121.62
30.12.2023 21:13:46	ENCASH CHRQ CHQ 006534	30.12.2023 21:13:46	30,000.00	0.00	-9,217,491,121.62
30.12.2023 23:07:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 23:07:54	8,796.60	0.00	-9,217,499,918.22
30.12.2023 23:08:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 23:08:04	5,400.00	0.00	-9,217,505,318.22
31.12.2023 12:48:26	CHQ. NO. 006568 BAJUTA IN CASH -TEL	31.12.2023 12:48:26	500,000,000.00	0.00	-9,717,505,318.22
31.12.2023 14:00:07	FUND TRANS FROM BAJUTA INTERNATIONAL T L	31.12.2023 14:00:07	0.00	11,000,000.00	-9,706,505,318.22
31.12.2023 14:00:32	TRANSFER	31.12.2023 14:00:32	0.00	59,000,000.00	-9,647,505,318.22
31.12.2023 14:03:05	FUND TRANS FROM BAJUTA INTERNATIONAL T L	31.12.2023 14:03:05	0.00	500,000,000.00	-9,147,505,318.22
31.12.2023 14:03:49	FUND TRANS FROM BAJUTA INTERNATIONAL T L	31.12.2023 14:03:49	0.00	500,000,000.00	-8,647,505,318.22
31.12.2023 15:42:00	CASH W/DRAW 01J1033897500 BAJUTA INTERNATIONAL T LT	31.12.2023 15:42:00	50,000.00	0.00	-8,647,555,318.22
01.01.2024 18:35:53	DEBIT INTEREST APP	01.01.2024 18:35:53	126,100,146.04	0.00	-8,773,655,464.26
02.01.2024 09:51:09	Interim Statement Charge	02.01.2024 09:51:09	20,328.00	0.00	-8,773,675,792.26
02.01.2024 09:57:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 09:57:01	3,659.04	0.00	-8,773,679,451.3
02.01.2024 13:32:19	CHQ. NO. 006567 BAJUTA IN KUMBWAELI	02.01.2024 13:32:19	2,478,000.00	0.00	-8,776,157,451.3
02.01.2024 16:44:38	CHQ. NO. 006566 BAJUTA IN JAWAD AUT	02.01.2024 16:44:37	2,330,000.00	0.00	-8,778,487,451.3
02.01.2024 17:46:43	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	02.01.2024 00:00:00	0.00	115,000.00	-8,778,372,451.3

02.01.2024 17:46:47	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	02.01.2024 00:00:00	0.00	677,600.00	-8,777,694,851.3
02.01.2024 17:49:14	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	02.01.2024 00:00:00	0.00	286,400.00	-8,777,408,451.3
03.01.2024 10:47:57	CHQ.NO. 006538 PAULINA LUCAS DAREMA	03.01.2024 10:47:57	30,000,000.00	0.00	-8,807,408,451.3
03.01.2024 10:58:12	ENCASH CHRQ CHQ 006538	03.01.2024 10:58:12	30,000.00	0.00	-8,807,438,451.3
03.01.2024 11:14:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 11:14:06	5,400.00	0.00	-8,807,443,851.3
03.01.2024 16:27:04	CHQ. NO. 006569 BAJUTA IN MAPENDO J	03.01.2024 16:27:04	2,360,000.00	0.00	-8,809,803,851.3
03.01.2024 17:47:11	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	03.01.2024 00:00:00	0.00	2,632,300.00	-8,807,171,551.3
04.01.2024 10:05:29	FUND TRANS FROM BAJUTA INTERNATIONAL T L	04.01.2024 10:05:28	0.00	29,000,000.00	-8,778,171,551.3
04.01.2024 11:44:20	CHQ. NO. 006556 KENYA KAZI SECURITY (T) L	03.01.2024 11:44:20	1,779,750.00	0.00	-8,779,951,301.3
04.01.2024 11:52:48	CHARGE INW CHQ NO 006556 KENYA KAZI SECURITY (T) L	03.01.2024 11:52:48	847.00	0.00	-8,779,952,148.3
04.01.2024 11:55:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 11:55:55	152.46	0.00	-8,779,952,300.76
04.01.2024 14:09:03	Interim Statement Charge	04.01.2024 14:09:03	2,000.00	0.00	-8,779,954,300.76
04.01.2024 14:19:44	Interim Statement Charge	04.01.2024 14:19:44	85,000.00	0.00	-8,780,039,300.76
04.01.2024 14:25:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 14:25:48	360.00	0.00	-8,780,039,660.76
04.01.2024 14:37:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 14:37:59	15,300.00	0.00	-8,780,054,960.76
04.01.2024 19:08:46	CHQ. NO. 006570 BAJUTA IN MAKAU ENG	04.01.2024 19:08:46	472,000.00	0.00	-8,780,526,960.76
05.01.2024 11:20:25	CHQ. NO. 006574 BAJUTA IN CRDB INSU	05.01.2024 11:20:25	18,266,400.00	0.00	-8,798,793,360.76

05.01.2024 12:46:47	TZ#428FTOT240050003#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	05.01.2024 12:46:47	0.00	320,000,000.00	-8,478,793,360.76
05.01.2024 13:48:35	CHQ. NO. 006575 BAJUTA IN TANFOAM	05.01.2024 13:48:35	3,600,000.00	0.00	-8,482,393,360.76
05.01.2024 14:01:59	CHQ. NO. 006577 BAJUTA IN GEWAY GES	05.01.2024 14:01:59	1,200,000.00	0.00	-8,483,593,360.76
05.01.2024 17:46:02	CHQ. NO. 006578 CTS050124 995530779353	05.01.2024 17:46:02	8,341,863.20	0.00	-8,491,935,223.96
05.01.2024 17:46:18	CHQ. NO. 006579 CTS050124 998421103542	05.01.2024 17:46:18	22,406,483.38	0.00	-8,514,341,707.34
06.01.2024 06:27:29	CHQ. NO. 006573 LUCKTECH COMPANY LIMITED	04.01.2024 06:27:29	3,435,000.00	0.00	-8,517,776,707.34
06.01.2024 06:39:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 06:39:09	152.46	0.00	-8,517,777,706.8
06.01.2024 06:40:47	CHARGE INW CHQ NO 006573 LUCKTECH COMPANY LIMITED	04.01.2024 06:40:47	847.00	0.00	-8,517,777,554.34
06.01.2024 09:30:01	CHQ. NO. 006580 CTS060124 998421105892	06.01.2024 09:30:01	4,332,000.00	0.00	-8,522,109,706.8
06.01.2024 09:30:17	CHQ. NO. 006584 CTS060124 998421103610	06.01.2024 09:30:17	333,800.00	0.00	-8,522,443,506.8
06.01.2024 09:30:32	CHQ. NO. 006583 CTS060124 991760725571	06.01.2024 09:30:32	254,071.58	0.00	-8,522,697,578.38
06.01.2024 10:49:59	TZ#6582 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	06.01.2024 10:49:59	262,500,000.00	0.00	-8,785,197,578.38
06.01.2024 10:50:18	TZ#COMMISISON: 430339797ST3105 TRANSFER	06.01.2024 10:50:18	10,000.00	0.00	-8,785,207,578.38
06.01.2024 10:59:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 10:59:32	1,800.00	0.00	-8,785,209,378.38
06.01.2024 13:27:28	CHQ. NO. 006590 BAJUTA IN CLAY CANU	06.01.2024 13:27:28	2,000,000.00	0.00	-8,787,209,378.38
06.01.2024 14:28:34	CHQ. NO. 006589 BAJUTA IN SILAS ABI	06.01.2024 14:28:34	3,415,000.00	0.00	-8,790,624,378.38
08.01.2024 10:18:38	CHQ. NO. 006591 BAJUTA IN SOUND AND	08.01.2024 10:18:37	2,802,500.00	0.00	-8,793,426,878.38

08.01.2024 12:56:38	Automatic Repayment Collection Dr	08.01.2024 12:56:32	259,407,142.37	0.00	-9,052,834,020.75
08.01.2024 13:58:09	Interim Statement Charge	08.01.2024 13:58:09	2,050.00	0.00	-9,052,836,070.75
08.01.2024 14:19:11	CHQ.NO. 006581 PAULINA LUCAS DAREMA	08.01.2024 14:19:11	30,000,000.00	0.00	-9,082,836,070.75
08.01.2024 14:45:21	CHQ. NO. 006597 BAJUTA IN GEWAY GES	08.01.2024 14:45:20	2,000,000.00	0.00	-9,084,836,070.75
08.01.2024 14:57:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 14:57:05	369.00	0.00	-9,084,836,439.75
08.01.2024 15:11:10	TZ#006587 SHERPA TRAVELS LIMITED AIR TICKET	08.01.2024 15:11:10	9,227,500.00	0.00	-9,094,063,939.75
08.01.2024 15:11:16	TZ#COMMISISON: AIR TICKET	08.01.2024 15:11:16	10,000.00	0.00	-9,094,073,939.75
08.01.2024 15:29:15	CHQ. NO. 006593 BAJUTA IN BULK DIST	08.01.2024 15:29:15	855,000.00	0.00	-9,094,928,939.75
08.01.2024 15:35:30	TZ#6585 SERCURITY PRINTERS (EA) LTD LABEL	08.01.2024 15:35:30	42,285,700.00	0.00	-9,137,214,639.75
08.01.2024 15:35:47	TZ#COMMISISON: 430522357ST3105 LABEL	08.01.2024 15:35:47	10,000.00	0.00	-9,137,224,639.75
08.01.2024 16:34:33	ENCASH CHRQ CHQ 006581	08.01.2024 16:34:33	30,000.00	0.00	-9,137,254,639.75
08.01.2024 16:35:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 16:35:05	1,800.00	0.00	-9,137,256,439.75
08.01.2024 16:48:21	CHQ. NO. 006595 BAJUTA IN GUPTA AUT	08.01.2024 16:48:21	2,908,000.00	0.00	-9,140,164,439.75
08.01.2024 17:07:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 17:07:10	1,800.00	0.00	-9,140,166,239.75
08.01.2024 18:05:02	ILC00001213AMD002	08.01.2024 00:00:00	301,490.00	0.00	-9,140,467,729.75
08.01.2024 18:31:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 18:31:33	5,400.00	0.00	-9,140,473,129.75
08.01.2024 20:32:06	CHQ. NO. 006588 BAJUTA IN LUDAN MAR	08.01.2024 20:32:06	312,000.00	0.00	-9,140,785,129.75
09.01.2024 06:19:16	CHQ. NO. 006572 SOUND AND VISION LTD	08.01.2024 06:19:16	295,000.00	0.00	-9,141,080,129.75

09.01.2024 06:26:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 06:26:30	152.46	0.00	-9,141,081,129.21
09.01.2024 06:28:01	CHARGE INW CHQ NO 006572 SOUND AND VISION LTD	08.01.2024 06:28:01	847.00	0.00	-9,141,080,976.75
09.01.2024 09:27:07	Interim Statement Charge	09.01.2024 09:27:07	19,680.00	0.00	-9,141,100,809.21
09.01.2024 09:27:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 09:27:31	3,542.40	0.00	-9,141,104,351.61
09.01.2024 09:46:01	CHQ. NO. 006598 BAJUTA IN SHREEJI C	09.01.2024 09:46:01	20,000,000.00	0.00	-9,161,104,351.61
09.01.2024 09:56:01	CHQ. NO. 006596 BAJUTA IN MANJI'S S	09.01.2024 09:56:01	970,000.00	0.00	-9,162,074,351.61
09.01.2024 10:24:19	FUND TRANS FROM BAJUTA INTERNATIONAL T L	09.01.2024 10:24:19	0.00	10,000,000.00	-9,152,074,351.61
09.01.2024 10:24:59	FUND TRANS FROM BAJUTA INTERNATIONAL T L	09.01.2024 10:24:59	0.00	15,000,000.00	-9,137,074,351.61
09.01.2024 13:41:23	CHQ. NO. 006601 CTS090124 998353078962	09.01.2024 13:41:23	2,132,439.00	0.00	-9,139,206,790.61
09.01.2024 15:44:28	CHQ. NO. 006602 BAJUTA IN SEEDLAND	09.01.2024 15:44:28	650,000,000.00	0.00	-9,789,206,790.61
09.01.2024 15:46:59	IGT00000065ISS001	09.01.2024 00:00:00	35,314,200.00	0.00	-9,824,520,990.61
09.01.2024 15:53:49	CHQ. NO. 006592 BAJUTA IN KERAI CON	09.01.2024 15:53:49	2,200,000.00	0.00	-9,826,720,990.61
09.01.2024 17:34:28	TZ#428FTOT240090007#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	09.01.2024 17:34:28	0.00	290,000,000.00	-9,536,720,990.61
09.01.2024 17:43:56	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	09.01.2024 00:00:00	0.00	96,000.00	-9,536,624,990.61
09.01.2024 17:44:10	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	09.01.2024 00:00:00	0.00	157,000.00	-9,536,467,990.61
09.01.2024 19:14:51	CHQ. NO. 006594 BAJUTA IN MK HARDWA	09.01.2024 19:14:51	660,000.00	0.00	-9,537,127,990.61
10.01.2024 09:17:31	REF:18cf201c020cda6b SIMAPP FT FROM RICHARD TO BAJUTA INTERNATIONAL T LT malipo	10.01.2024 09:17:31	0.00	1,799,000.00	-9,535,328,990.61

10.01.2024 15:00:50	CHQ. NO. 006607 BAJUTA IN DITRICK M	10.01.2024 15:00:50	9,242,000.00	0.00	-9,544,570,990.61
10.01.2024 16:12:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 16:12:20	360.00	0.00	-9,769,573,350.61
10.01.2024 16:13:30	TZ#6608 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	10.01.2024 16:13:30	225,000,000.00	0.00	-9,769,570,990.61
10.01.2024 16:13:42	TZ#COMMISION: TRANSFER	10.01.2024 16:13:42	2,000.00	0.00	-9,769,572,990.61
10.01.2024 17:42:51	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	10.01.2024 00:00:00	0.00	601,200.00	-9,768,972,150.61
11.01.2024 11:37:25	CHQ. NO. 006603 BAJUTA IN FESTO JOS	11.01.2024 11:37:25	2,500,000.00	0.00	-9,771,472,150.61
11.01.2024 12:11:37	FUND TRANS FROM BAJUTA INTERNATIONAL T L	11.01.2024 12:11:37	0.00	5,000,000.00	-9,766,472,150.61
11.01.2024 13:05:21	FUND TRANS FROM BAJUTA INTERNATIONAL T L	11.01.2024 13:05:21	0.00	57,000,000.00	-9,709,472,150.61
11.01.2024 15:17:26	TZ#428FTOT240110501#MT103#BAJUTA INTERNATIONAL (T) LTD#INV/TRANSFER	11.01.2024 15:17:26	0.00	200,000,000.00	-9,509,472,150.61
11.01.2024 16:33:01	CHQ. NO. 006611 BAJUTA IN GUPTA AUT	11.01.2024 16:33:01	3,084,000.00	0.00	-9,512,556,150.61
11.01.2024 16:43:42	CHQ. NO. 006612 BAJUTA IN FOREST HI	11.01.2024 16:43:42	26,000,000.00	0.00	-9,538,556,150.61
11.01.2024 18:02:12	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	11.01.2024 00:00:00	0.00	637,600.00	-9,537,918,550.61
11.01.2024 18:13:08	CHQ. NO. 006599 BAJUTA IN SUZAN ELI	11.01.2024 18:13:08	554,700.00	0.00	-9,538,473,250.61
12.01.2024 11:01:32	REF:18cfcaf092300b1a SIMUSSD FT FROM MAULILIO TO BAJUTA INTERNATIONAL T LT	12.01.2024 11:01:31	0.00	1,704,900.00	-9,536,768,350.61
13.01.2024 12:00:40	CHQ. NO. 006605 BAJUTA IN ALPHONCE	13.01.2024 12:00:40	470,000.00	0.00	-9,537,238,350.61
13.01.2024 12:01:12	CHQ. NO. 006604 BAJUTA IN KIMORI HA	13.01.2024 12:01:12	340,000.00	0.00	-9,537,578,350.61
13.01.2024 13:34:51	CHQ. NO. 006618 BAJUTA IN SILAS ABI	13.01.2024 13:34:51	875,000.00	0.00	-9,538,453,350.61

13.01.2024 13:42:13	CHQ. NO. 006619 BAJUTA IN SILAS ABI	13.01.2024 13:42:13	1,000,000.00	0.00	-9,539,453,350.61
13.01.2024 14:06:20	CHQ. NO. 006614 CTS130124 994191424738	13.01.2024 14:06:20	423,000.00	0.00	-9,539,876,350.61
13.01.2024 14:06:48	CHQ. NO. 006617 CTS130124 994191426127	13.01.2024 14:06:48	638,000.00	0.00	-9,540,514,350.61
13.01.2024 14:14:48	CHQ. NO. 006613 CTS130124 991600030313	13.01.2024 14:14:48	9,200,000.00	0.00	-9,549,714,350.61
13.01.2024 14:15:45	CHQ. NO. 006610 BAJUTA IN JAWAD AUT	11.01.2024 14:15:44	2,000,000.00	0.00	-9,551,714,350.61
14.01.2024 09:42:56	REF:18d06b3c85c29816 AGENCY FT FROM KAROLI TO AB17052144614729518828:Alphonc e Munyaw	14.01.2024 09:42:56	0.00	708,000.00	-9,551,006,350.61
15.01.2024 11:49:58	CHQ. NO. 006620 BAJUTA IN BULK DIST	15.01.2024 11:49:58	344,000.00	0.00	-9,551,350,350.61
15.01.2024 12:39:17	TZ#6622 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	15.01.2024 12:39:17	439,500,000.00	0.00	-9,990,850,350.61
15.01.2024 12:39:29	TZ#COMMISSISON: 431375797ST3105 TRANSFER	15.01.2024 12:39:29	2,000.00	0.00	-9,990,852,350.61
15.01.2024 13:15:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 13:15:44	360.00	0.00	-9,990,852,710.61
15.01.2024 14:52:10	REF:18d0cf53e2d92ba3 AGENCY FT FROM RIZIKI TO AB17053194143612011490:Ruta	15.01.2024 14:52:10	0.00	1,160,000.00	-9,989,692,710.61
15.01.2024 15:00:54	IB46880315012411 OMNBULK 10485764150124 FROM THE REGISTERED TRUSTEES BAJUTA	15.01.2024 15:00:54	0.00	57,937,435.00	-9,931,755,275.61
15.01.2024 16:19:31	SUNSET AGRO COMPNY LTD CASH DEPOSITS	15.01.2024 16:19:31	0.00	8,709,600.00	-9,923,045,675.61
15.01.2024 16:59:46	FUND TRANS FROM BAJUTA INTERNATIONAL T L	15.01.2024 16:59:46	0.00	10,000,000.00	-9,913,045,675.61
15.01.2024 17:06:08	FUND TRANS FROM BAJUTA INTERNATIONAL T L	15.01.2024 17:06:08	0.00	67,000,000.00	-9,846,045,675.61
15.01.2024 17:54:52	CHQ. NO. 006624 BAJUTA IN FOREST HI	15.01.2024 17:54:52	130,000,000.00	0.00	-9,976,045,675.61

15.01.2024 18:00:50	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	15.01.2024 00:00:00	0.00	384,000.00	-9,975,661,675.61
15.01.2024 18:00:52	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	15.01.2024 00:00:00	0.00	167,000.00	-9,975,494,675.61
15.01.2024 18:40:16	STATIONERY CHEQUE_BOOK FEE 01J1033897500 FROM 7026 TO 7125	15.01.2024 18:40:16	33,898.00	0.00	-9,975,528,573.61
15.01.2024 18:40:17	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1033897500 FROM 7026 TO 7125	15.01.2024 18:40:17	10,000.00	0.00	-9,975,538,573.61
15.01.2024 18:40:18	STATIONERY CHEQUE_BOOK FEE 01J1033897500 FROM 7126 TO 7225	15.01.2024 18:40:18	33,898.00	0.00	-9,975,572,471.61
15.01.2024 18:40:18	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1033897500 FROM 7126 TO 7225	15.01.2024 18:40:18	10,000.00	0.00	-9,975,582,471.61
15.01.2024 19:03:15	BAJUTA INTERNATIONAL T LT CASH DEPOSITS	15.01.2024 19:03:15	0.00	6,000,000.00	-9,969,582,471.61
15.01.2024 19:04:02	CHQ.NO. 006600 paulina lucas darema	15.01.2024 19:04:02	30,000,000.00	0.00	-9,999,582,471.61
15.01.2024 21:01:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 21:01:13	6,101.64	0.00	-9,999,588,573.25
15.01.2024 21:01:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 21:01:16	6,101.64	0.00	-9,999,594,674.89
16.01.2024 00:55:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 00:55:50	5,400.00	0.00	-9,999,630,074.89
16.01.2024 00:57:38	ENCASH CHRG CHQ 006600	15.01.2024 00:57:38	30,000.00	0.00	-9,999,624,674.89
16.01.2024 09:36:05	TZ#428FTOT240160502#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	16.01.2024 09:36:05	0.00	280,000,000.00	-9,719,630,074.89
16.01.2024 09:43:13	REF:18d1100bf24959d0 AGENCY FT FROM JOELSON TO AB17053872749051384732:Suzy. Agrovet	16.01.2024 09:43:13	0.00	1,976,000.00	-9,717,654,074.89
16.01.2024 12:56:50	Interim Statement Charge	16.01.2024 12:56:50	2,500.00	0.00	-9,717,656,574.89
16.01.2024 14:09:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 14:09:58	450.00	0.00	-9,717,657,024.89

16.01.2024 15:27:17	CHQ 006625 VANILLA ENTERPRISES LTD	16.01.2024 15:27:17	10,800,000.00	0.00	-9,728,457,024.89
16.01.2024 16:58:08	CHQ. NO. 006627 CTS160124 991720230242	16.01.2024 16:58:07	2,315,900.00	0.00	-9,730,772,924.89
16.01.2024 17:40:12	CHQ. NO. 006606 BAJUTA IN KULUTHUM	16.01.2024 17:40:12	1,114,000.00	0.00	-9,731,886,924.89
16.01.2024 17:40:59	CHQ. NO. 006623 BAJUTA IN YUSUPH IB	16.01.2024 17:40:59	2,000,000.00	0.00	-9,733,886,924.89
16.01.2024 17:49:31	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	16.01.2024 00:00:00	0.00	120,000.00	-9,733,766,924.89
17.01.2024 10:14:01	CHQ. NO. 006632 BAJUTA IN ZEPHANIA	17.01.2024 10:14:01	825,000.00	0.00	-9,734,591,924.89
17.01.2024 14:36:27	FUND TRANS FROM BAJUTA INTERNATIONAL T L	17.01.2024 14:36:27	0.00	9,000,000.00	-9,725,591,924.89
17.01.2024 14:52:00	FUND TRANS FROM BAJUTA INTERNATIONAL T L	17.01.2024 14:52:00	0.00	34,000,000.00	-9,691,591,924.89
17.01.2024 16:06:33	CHQ. NO. 006634 BAJUTA IN SHREEJI C	17.01.2024 16:06:33	20,000,000.00	0.00	-9,711,591,924.89
17.01.2024 16:24:03	CHQ. NO. 006633 BAJUTA IN GREAT NOR	17.01.2024 16:24:02	56,045,700.00	0.00	-9,767,637,624.89
17.01.2024 16:32:02	CHQ. NO. 006630 BAJUTA IN VALESON G	17.01.2024 16:32:02	2,085,000.00	0.00	-9,769,722,624.89
17.01.2024 18:33:17	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	17.01.2024 00:00:00	0.00	1,289,900.00	-9,768,432,724.89
18.01.2024 07:04:02	CHQ. NO. 006626 TOYOTA TZ. LTD	17.01.2024 07:04:02	1,373,600.00	0.00	-9,769,806,324.89
18.01.2024 07:07:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 07:07:44	152.46	0.00	-9,769,807,324.35
18.01.2024 07:09:21	CHARGE INW CHQ NO 006626 TOYOTA TZ. LTD	17.01.2024 07:09:21	847.00	0.00	-9,769,807,171.89
18.01.2024 12:36:51	TZ#428FTOT240180002#MT103#BAJUTA INTERNATIONAL (T) LTD#INV/TRANSFER	18.01.2024 12:36:50	0.00	290,000,000.00	-9,479,807,324.35
18.01.2024 14:21:08	CHQ. NO. 006629 BAJUTA IN MAPENDO J	18.01.2024 14:21:08	1,038,000.00	0.00	-9,480,845,324.35

18.01.2024 14:24:06	IB57513218012412 OMNFT FROM DAVIS TO BAJUTA INTERNATIONAL T LT CUSTOMER RE	18.01.2024 14:24:06	0.00	59,959,999.62	-9,420,885,324.73
18.01.2024 16:19:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 16:19:00	360.00	0.00	-9,423,922,484.73
18.01.2024 16:20:14	TZ# LAIKI TECHNOLOGY LIMITED TRANSFER	18.01.2024 16:20:14	3,034,800.00	0.00	-9,423,920,124.73
18.01.2024 16:20:26	TZ#COMMISSISON: TRANSFER	18.01.2024 16:20:26	2,000.00	0.00	-9,423,922,124.73
18.01.2024 16:24:45	IB54790017012414 OMNFT FROM TPC TO BAJUTA INTERNATIONAL T LT PAYMENT FOR C	18.01.2024 16:24:45	0.00	945,000.00	-9,422,977,484.73
18.01.2024 17:45:19	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	18.01.2024 00:00:00	0.00	998,400.00	-9,421,979,084.73
19.01.2024 09:20:06	CHQ.NO. 006640 PAULINA LUCAS DAREMA	19.01.2024 09:20:05	30,000,000.00	0.00	-9,451,979,084.73
19.01.2024 09:28:10	CHQ. NO. 006638 BAJUTA IN NICOMED M	19.01.2024 09:28:10	588,670.00	0.00	-9,452,567,754.73
19.01.2024 09:30:01	CHQ. NO. 006639 BAJUTA IN BAJUTA IN	19.01.2024 09:30:00	20,000,000.00	0.00	-9,472,567,754.73
19.01.2024 15:36:31	CHQ. NO. 006643 BAJUTA IN GEWAY GES	19.01.2024 15:36:30	5,000,000.00	0.00	-9,477,567,754.73
19.01.2024 15:36:46	CHQ. NO. 006644 BAJUTA IN SHREEJI C	19.01.2024 15:36:46	20,000,000.00	0.00	-9,497,567,754.73
19.01.2024 16:29:34	CHQ. NO. 006642 BAJUTA IN BATCH POS	19.01.2024 16:29:34	4,956,000.00	0.00	-9,502,523,754.73
19.01.2024 17:12:51	ENCASH CHRQ CHQ 006640	19.01.2024 17:12:51	30,000.00	0.00	-9,502,553,754.73
19.01.2024 17:55:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 17:55:45	5,400.00	0.00	-9,502,559,154.73
20.01.2024 09:06:13	CHQ. NO. 006645 CTS200124 991351051473	19.01.2024 09:06:13	600,000.00	0.00	-9,503,159,154.73
20.01.2024 20:16:25	Monthly Maintenance Fee	20.01.2024 20:16:25	16,949.15	0.00	-9,503,176,103.88
20.01.2024 21:36:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:36:04	3,050.85	0.00	-9,503,179,154.73

22.01.2024 12:58:27	Interim Statement Charge	22.01.2024 12:58:27	1,696.00	0.00	-9,503,180,850.73
22.01.2024 13:14:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 13:14:48	305.28	0.00	-9,503,181,156.01
22.01.2024 13:36:11	CHQ. NO. 006628 BAJUTA IN KERAJ CON	22.01.2024 13:36:11	468,000.00	0.00	-9,503,649,156.01
22.01.2024 15:54:56	TMS CASH DEPOSIT GEORGE MSHANA malipo REF:FH904391705928096	22.01.2024 15:54:56	0.00	2,402,400.00	-9,501,246,756.01
22.01.2024 17:44:54	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	22.01.2024 00:00:00	0.00	263,000.00	-9,500,983,756.01
22.01.2024 17:45:04	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	22.01.2024 00:00:00	0.00	213,400.00	-9,500,770,356.01
22.01.2024 18:00:27	CHQ. NO. 006646 BAJUTA IN DEOGRATIU	22.01.2024 18:00:27	5,200,000.00	0.00	-9,505,970,356.01
23.01.2024 12:51:31	TZ#6648 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	23.01.2024 12:51:31	20,000,000.00	0.00	-9,525,970,356.01
23.01.2024 12:51:50	TZ#COMMISISON: 432596037ST3105 TRANSFER	23.01.2024 12:51:50	5,000.00	0.00	-9,525,975,356.01
23.01.2024 13:02:03	REF:18d35c33ddc46936 AGENCY FT FROM KIJUNAINVESTMENTLTD TO AB17060040026631580389:Lucas	23.01.2024 13:02:03	0.00	3,572,000.00	-9,522,403,356.01
23.01.2024 15:06:27	TZ#006651 SECURITY PRINTERS (EA) LTD STICKER	23.01.2024 15:06:27	8,184,480.00	0.00	-9,530,587,836.01
23.01.2024 15:06:46	TZ#COMMISISON: STICKER	23.01.2024 15:06:46	2,000.00	0.00	-9,530,589,836.01
23.01.2024 15:13:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2024 15:13:17	900.00	0.00	-9,530,590,736.01
23.01.2024 16:14:12	TZ#428FTOT240231002#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	23.01.2024 16:14:12	0.00	300,000,000.00	-9,230,590,736.01
23.01.2024 18:46:43	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	23.01.2024 00:00:00	0.00	408,000.00	-9,230,182,736.01
23.01.2024 18:52:55	CHQ. NO. 006647 BAJUTA IN GUPTA AUT	23.01.2024 18:52:55	500,000.00	0.00	-9,230,682,736.01
23.01.2024 19:01:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2024 19:01:33	360.00	0.00	-9,230,683,096.01

24.01.2024 10:10:13	CHQ. NO. 006652 BAJUTA IN GUPTA AUT	24.01.2024 10:10:13	723,000.00	0.00	-9,231,406,096.01
24.01.2024 11:16:05	CHQ.NO. 006641 PAULINA LUCAS DAREMA	24.01.2024 11:16:05	30,000,000.00	0.00	-9,261,406,096.01
24.01.2024 11:39:37	ENCASH CHRQ CHQ 006641	24.01.2024 11:39:37	30,000.00	0.00	-9,261,436,096.01
24.01.2024 12:24:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 12:24:41	5,400.00	0.00	-9,261,441,496.01
24.01.2024 13:51:27	REF:18d3b16d283faacb AGENCY FT FROM KIJUNAINVESTMENTLTD TO AB17060933670108497662:Lucas	24.01.2024 13:51:27	0.00	4,000.00	-9,261,437,496.01
24.01.2024 16:03:12	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	24.01.2024 00:00:00	0.00	689,000.00	-9,260,748,496.01
24.01.2024 20:12:22	Automatic Repayment Collection Dr	24.01.2024 20:12:22	37,067,169.75	0.00	-9,297,815,665.76
25.01.2024 06:42:20	CHQ. NO. 006653 AUTO ELECTRICAL SERVICE L	24.01.2024 06:42:20	420,000.00	0.00	-9,298,235,665.76
25.01.2024 06:46:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 06:46:21	152.46	0.00	-9,298,236,665.22
25.01.2024 06:48:09	CHARGE INW CHQ NO 006653 AUTO ELECTRICAL SERVICE L	24.01.2024 06:48:09	847.00	0.00	-9,298,236,512.76
25.01.2024 08:07:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 08:07:05	1,800.00	0.00	-9,798,248,465.22
25.01.2024 08:08:12	TZ#006655 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	25.01.2024 08:08:12	500,000,000.00	0.00	-9,798,236,665.22
25.01.2024 08:08:29	TZ#COMMISISON: TRANSFER	25.01.2024 08:08:29	10,000.00	0.00	-9,798,246,665.22
25.01.2024 08:13:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 08:13:06	360.00	0.00	-9,798,833,703.22
25.01.2024 08:14:32	TZ#6656 RANGEL LOGISTCS TANZANIA ALLIANCE CHARGES INVOICE NO	25.01.2024 08:14:32	582,878.00	0.00	-9,798,831,343.22
25.01.2024 08:14:45	TZ#COMMISISON: 432949397ST3105 ALLIANCE CHARGES INVOICE NO	25.01.2024 08:14:45	2,000.00	0.00	-9,798,833,343.22
25.01.2024 10:33:11	FUND TRANS FROM BAJUTA INTERNATIONAL T L	25.01.2024 10:33:11	0.00	15,000,000.00	-9,783,833,703.22

25.01.2024 10:40:18	FUND TRANS FROM BAJUTA INTERNATIONAL T L	25.01.2024 10:40:18	0.00	98,000,000.00	-9,685,833,703.22
25.01.2024 15:06:55	CHQ. NO. 006657 BAJUTA IN KIBEBE FA	25.01.2024 15:06:55	18,400,000.00	0.00	-9,704,233,703.22
25.01.2024 18:18:20	CHQ. NO. 006654 BAJUTA IN JAWAD AUT	25.01.2024 18:18:20	2,150,000.00	0.00	-9,706,383,703.22
26.01.2024 06:33:19	CHQ. NO. 006650 ALIMSA MEDIA LIMITED	25.01.2024 06:33:19	519,200.00	0.00	-9,706,902,903.22
26.01.2024 06:39:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 06:39:50	152.46	0.00	-9,706,903,902.68
26.01.2024 06:41:27	CHARGE INW CHQ NO 006650 ALIMSA MEDIA LIMITED	25.01.2024 06:41:27	847.00	0.00	-9,706,903,750.22
26.01.2024 10:44:55	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	26.01.2024 00:00:00	0.00	333,000.00	-9,706,570,902.68
26.01.2024 10:44:56	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	26.01.2024 00:00:00	0.00	607,500.00	-9,705,963,402.68
26.01.2024 17:21:10	CHQ. NO. 006658 BAJUTA IN GUPTA AUT	26.01.2024 17:21:10	4,350,000.00	0.00	-9,710,313,402.68
27.01.2024 09:50:35	FUND TRANS FROM BAJUTA INTERNATIONAL T L	27.01.2024 09:50:35	0.00	8,000,000.00	-9,702,313,402.68
27.01.2024 09:51:48	FUND TRANS FROM BAJUTA INTERNATIONAL T L	27.01.2024 09:51:48	0.00	45,000,000.00	-9,657,313,402.68
27.01.2024 10:18:23	CHQ. NO. 006637 PANEL BEATERS LTD	25.01.2024 10:18:23	678,500.00	0.00	-9,657,991,902.68
27.01.2024 10:22:46	CHARGE INW CHQ NO 006637 PANEL BEATERS LTD	25.01.2024 10:22:46	847.00	0.00	-9,657,992,749.68
27.01.2024 10:36:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 10:36:14	152.46	0.00	-9,657,992,902.14
27.01.2024 13:36:14	CHQ. NO. 006663 BAJUTA IN M'RINGA E	27.01.2024 13:36:14	30,000,000.00	0.00	-9,687,992,902.14
27.01.2024 13:37:38	CHQ. NO. 006662 BAJUTA IN SEEDLAND	27.01.2024 13:37:38	50,000,000.00	0.00	-9,737,992,902.14
27.01.2024 14:03:03	TMS CASH DEPOSIT ANI PLAN akiba REF:FH219831706353382	27.01.2024 14:03:02	0.00	100,800.00	-9,737,892,102.14
29.01.2024 14:01:32	TMS CASH DEPOSIT GEORGE malipo REF:FH696511706526091	29.01.2024 14:01:32	0.00	960,000.00	-9,736,932,102.14

29.01.2024 14:42:25	TMS CASH DEPOSIT GEORGE MSHANA akiba REF:FH136001706528545	29.01.2024 14:42:25	0.00	468,000.00	-9,736,464,102.14
29.01.2024 15:32:31	TZ#428FTOT240290501#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	29.01.2024 15:32:31	0.00	330,000,000.00	-9,406,464,102.14
29.01.2024 17:46:54	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	29.01.2024 00:00:00	0.00	83,200.00	-9,406,380,902.14
29.01.2024 17:46:56	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	29.01.2024 00:00:00	0.00	389,500.00	-9,405,991,402.14
29.01.2024 17:46:57	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	29.01.2024 00:00:00	0.00	1,981,500.00	-9,404,009,902.14
29.01.2024 19:36:41	CHQ. NO. 006660 BAJUTA IN JAWAD AUT	29.01.2024 19:36:41	2,868,000.00	0.00	-9,406,877,902.14
30.01.2024 14:28:08	CHQ.NO. 006666 PAULINA LUCAS DAREMA	30.01.2024 14:28:08	32,560,000.00	0.00	-9,439,437,902.14
30.01.2024 14:29:20	CHQ.NO. 006667 PAULINA LUCAS DAREMA	30.01.2024 14:29:20	5,230,000.00	0.00	-9,444,667,902.14
30.01.2024 14:43:16	FUND TRANS FROM BAJUTA INTERNATIONAL T L	30.01.2024 14:43:16	0.00	6,000,000.00	-9,438,667,902.14
30.01.2024 15:55:19	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	30.01.2024 00:00:00	0.00	221,500.00	-9,438,446,402.14
30.01.2024 16:43:54	FUND TRANS FROM BAJUTA INTERNATIONAL T L	30.01.2024 16:43:54	0.00	75,000,000.00	-9,363,446,402.14
30.01.2024 17:18:12	CHQ. NO. 006670 BAJUTA IN GUPTA AUT	30.01.2024 17:18:12	464,000.00	0.00	-9,363,910,402.14
30.01.2024 17:28:33	CHQ. NO. 006671 BAJUTA IN SEEDLAND	30.01.2024 17:28:33	93,000,000.00	0.00	-9,456,910,402.14
30.01.2024 19:13:19	ENCASH CHRQ CHQ 006666	30.01.2024 19:13:19	32,560.00	0.00	-9,456,942,962.14
30.01.2024 19:13:34	ENCASH CHRQ CHQ 006667	30.01.2024 19:13:34	13,135.59	0.00	-9,456,956,097.73
30.01.2024 22:39:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 22:39:52	5,860.80	0.00	-9,456,961,958.53
30.01.2024 22:40:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 22:40:08	2,364.41	0.00	-9,456,964,322.94

31.01.2024 14:09:21	CHQ. NO. 006665 BAJUTA IN BATCH POS	31.01.2024 14:09:21	22,335,000.00	0.00	-9,479,299,322.94
31.01.2024 14:24:35	CHQ. NO. 006674 CTS310124 998421125063	31.01.2024 14:24:35	500,000,000.00	0.00	-9,979,299,322.94
31.01.2024 15:01:32	COMM ON BAJUTA INTERNATIONAL SALARY JAN 2024	31.01.2024 15:01:32	115,254.24	0.00	-9,979,414,577.18
31.01.2024 17:01:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 17:01:08	20,745.76	0.00	-9,979,435,322.94
31.01.2024 18:11:38	CHQ. NO. 006675 CTS310124 993230372890	31.01.2024 18:11:37	8,200,232.28	0.00	-9,987,635,555.22
31.01.2024 19:15:25	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	31.01.2024 00:00:00	0.00	46,000.00	-9,987,589,555.22
31.01.2024 22:17:06	DEBIT INTEREST APP	31.01.2024 22:17:06	115,516,175.75	0.00	-10,103,105,730.97
01.02.2024 11:52:39	TZ#428FTOT240320002#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	01.02.2024 11:52:38	0.00	290,000,000.00	-9,813,105,730.97
01.02.2024 11:52:39	Manual Penalty Int Adj	01.02.2024 11:52:38	8,474.44	0.00	-9,813,114,205.41
01.02.2024 12:16:00	TZ#428FTOT240320501#MT103#SAMORI N INTERNATIONAL (AFRICA) LIMI#RFB/TRANSFER	01.02.2024 12:16:00	0.00	158,000,000.00	-9,655,114,205.41
01.02.2024 12:17:03	RETURN - REFER TO DRAWER 006631 GADGETRONIX.NET LIMITED	30.01.2024 12:17:03	150,000.00	0.00	-9,655,264,205.41
01.02.2024 12:31:12	CHQ.NO. 006668 PAULINA LUCAS DAREMA	01.02.2024 12:31:12	30,000,000.00	0.00	-9,685,264,205.41
01.02.2024 13:18:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 13:18:06	27,000.00	0.00	-9,685,291,205.41
01.02.2024 14:26:38	ENCASH CHRQ CHQ 006668	01.02.2024 14:26:38	30,000.00	0.00	-9,685,321,205.41
01.02.2024 14:49:05	CHQ. NO. 006673 BAJUTA IN MANJI'S S	01.02.2024 14:49:05	1,817,000.00	0.00	-9,687,138,205.41
01.02.2024 14:49:11	CHQ. NO. 006672 BAJUTA IN MANJI'S S	01.02.2024 14:49:11	2,077,000.00	0.00	-9,689,215,205.41
01.02.2024 15:10:18	CHQ. NO. 006676 BAJUTA IN GIDAGWEYD	01.02.2024 15:10:17	1,869,000.00	0.00	-9,691,084,205.41

01.02.2024 17:02:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 17:02:08	5,400.00	0.00	-9,691,089,605.41
01.02.2024 17:07:29	CHQ. NO. 006678 BAJUTA IN SHREEJI C	01.02.2024 17:07:29	30,000,000.00	0.00	-9,721,089,605.41
01.02.2024 17:49:17	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	01.02.2024 00:00:00	0.00	12,198.00	-9,721,077,407.41
02.02.2024 12:40:50	TZ#668 SHERPA TRAVELS LIMITED TIKETI	02.02.2024 12:40:50	6,336,000.00	0.00	-9,727,413,407.41
02.02.2024 12:41:22	TZ#COMMISISON: 434343237ST3105 TIKETI	02.02.2024 12:41:22	2,000.00	0.00	-9,727,415,407.41
02.02.2024 13:30:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2024 13:30:32	360.00	0.00	-9,727,415,767.41
02.02.2024 14:23:22	FUND TRANS FROM TATU KIMOLI PAULO	02.02.2024 14:23:22	0.00	23,663,000.00	-9,703,752,767.41
02.02.2024 14:33:21	FUND TRANS FROM BAJUTA INTERNATIONAL T L	02.02.2024 14:33:21	0.00	5,000,000.00	-9,698,752,767.41
02.02.2024 14:33:32	FUND TRANS FROM BAJUTA INTERNATIONAL T L	02.02.2024 14:33:32	0.00	62,000,000.00	-9,636,752,767.41
02.02.2024 14:34:32	FUND TRANS FROM SAMORIN INTERNATIONAL	02.02.2024 14:34:32	0.00	483,000,000.00	-9,153,752,767.41
02.02.2024 14:54:19	IB33254102022411 OMNBULK 10495931020224 FROM THE REGISTERED TRUSTEES BAJUTA	02.02.2024 14:54:19	0.00	80,936,200.00	-9,072,816,567.41
02.02.2024 16:41:27	TZ#6682 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	02.02.2024 16:41:27	350,000,000.00	0.00	-9,422,816,567.41
02.02.2024 16:41:48	TZ#COMMISISON: TRANSFER	02.02.2024 16:41:48	10,000.00	0.00	-9,422,826,567.41
02.02.2024 17:01:08	TMS CASH DEPOSIT AMRI dp REF:FH407991706882468	02.02.2024 17:01:08	0.00	6,576,000.00	-9,416,250,567.41
02.02.2024 17:47:10	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	02.02.2024 00:00:00	0.00	867,800.00	-9,415,382,767.41
02.02.2024 18:45:28	CHQ. NO. 006680 BAJUTA IN MUHAMMAD	02.02.2024 18:45:28	7,000,000.00	0.00	-9,422,382,767.41
02.02.2024 19:06:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2024 19:06:11	1,800.00	0.00	-9,422,384,567.41

03.02.2024 06:16:00	CHQ. NO. 006664 FURNITURE CENTRE DSM LTD	01.02.2024 06:16:00	4,085,000.00	0.00	-9,426,469,567.41
03.02.2024 06:19:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2024 06:19:13	152.46	0.00	-9,426,470,566.87
03.02.2024 06:20:52	CHARGE INW CHQ NO 006664 FURNITURE CENTRE DSM LTD	01.02.2024 06:20:52	847.00	0.00	-9,426,470,414.41
03.02.2024 06:27:06	CHQ. NO. 006659 KISHARI WORKSHOP CO LTD	02.02.2024 06:27:06	460,200.00	0.00	-9,426,930,766.87
03.02.2024 06:30:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2024 06:30:08	152.46	0.00	-9,426,931,766.33
03.02.2024 06:31:41	CHARGE INW CHQ NO 006659 KISHARI WORKSHOP CO LTD	02.02.2024 06:31:41	847.00	0.00	-9,426,931,613.87
05.02.2024 10:53:59	Interim Statement Charge	05.02.2024 10:53:59	2,966.11	0.00	-9,426,934,732.44
05.02.2024 10:55:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2024 10:55:31	533.90	0.00	-9,426,935,266.34
05.02.2024 15:56:20	CHQ. NO. 006685 BAJUTA IN CHRISTOPH	05.02.2024 15:56:20	3,000,000.00	0.00	-9,429,935,266.34
05.02.2024 17:48:13	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	05.02.2024 00:00:00	0.00	1,020,000.00	-9,428,915,266.34
05.02.2024 17:48:14	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	05.02.2024 00:00:00	0.00	2,520,000.00	-9,426,395,266.34
05.02.2024 19:03:39	CHQ. NO. 006683 BAJUTA IN MANJI'S S	05.02.2024 19:03:39	5,255,000.00	0.00	-9,431,650,266.34
05.02.2024 19:35:46	CHQ. NO. 006684 BAJUTA IN SILAS ABI	05.02.2024 19:35:46	2,000,000.00	0.00	-9,433,650,266.34
06.02.2024 11:54:29	CHQ. NO. 006690 BAJUTA IN GUPTA AUT	06.02.2024 11:54:29	1,136,000.00	0.00	-9,434,786,266.34
06.02.2024 12:10:38	CHQ. NO. 006691 BAJUTA IN GEWAY GES	06.02.2024 12:10:38	5,000,000.00	0.00	-9,439,786,266.34
06.02.2024 15:28:27	CHQ. NO. 006687 BAJUTA IN TWINO ENT	06.02.2024 15:28:27	4,884,000.00	0.00	-9,444,670,266.34
06.02.2024 16:18:28	CHQ. NO. 006695 BAJUTA IN GUPTA AUT	06.02.2024 16:18:28	538,000.00	0.00	-9,445,208,266.34

06.02.2024 17:01:03	TZ#006692 WORLD LOGISTICS CO LTD CLEARANCE AND DELIVERY OF AWD NO 706 50990	06.02.2024 17:01:03	721,268.58	0.00	-9,445,929,534.92
06.02.2024 17:01:37	TZ#COMMISSON: CLEARANCE AND DELIVERY OF AWD NO 706 50990940 SWISSPORT HA	06.02.2024 17:01:37	2,000.00	0.00	-9,445,931,534.92
06.02.2024 17:58:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2024 17:58:19	360.00	0.00	-9,445,931,894.92
06.02.2024 18:30:31	CHQ. NO. 006696 CTS060224 991600031153	06.02.2024 18:30:31	5,000,000.00	0.00	-9,450,931,894.92
06.02.2024 19:08:24	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	06.02.2024 00:00:00	0.00	269,500.00	-9,450,662,394.92
07.02.2024 11:16:14	CHQ. NO. 006694 BAJUTA IN MANJI'S S	07.02.2024 11:16:14	817,000.00	0.00	-9,451,479,394.92
07.02.2024 13:40:15	TZ#428FTOT240380001#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	07.02.2024 13:40:15	0.00	400,000,000.00	-9,051,479,394.92
07.02.2024 14:09:51	FUND TRANS FROM BAJUTA INTERNATIONAL T L	07.02.2024 14:09:51	0.00	13,000,000.00	-9,038,479,394.92
07.02.2024 14:52:46	FUND TRANS FROM BAJUTA INTERNATIONAL T L	07.02.2024 14:52:46	0.00	72,000,000.00	-8,966,479,394.92
07.02.2024 17:12:33	CHQ. NO. 006677 BAJUTA IN MARLEY JO	07.02.2024 17:12:32	518,000.00	0.00	-8,966,997,394.92
07.02.2024 17:35:46	CHQ. NO. 006703 BAJUTA IN SHREEJI C	07.02.2024 17:35:46	50,000,000.00	0.00	-9,016,997,394.92
07.02.2024 17:36:02	CHQ. NO. 006689 BAJUTA IN HANSPAUL	07.02.2024 17:36:02	7,849,000.00	0.00	-9,024,846,394.92
07.02.2024 17:39:58	CHQ. NO. 006698 CTS070224 991760741759	07.02.2024 17:39:58	253,626.58	0.00	-9,025,100,021.5
07.02.2024 17:44:46	CHQ. NO. 006706 CTS070224 998421131370	07.02.2024 17:44:46	348,030.00	0.00	-9,025,448,051.5
07.02.2024 17:45:08	CHQ. NO. 006701 CTS070224 998421131331	07.02.2024 17:45:08	22,374,915.38	0.00	-9,047,822,966.88
07.02.2024 17:46:23	CHQ. NO. 006702 CTS070224 998421132346	07.02.2024 17:46:23	602,700.00	0.00	-9,048,425,666.88
07.02.2024 17:46:39	CHQ. NO. 006700 CTS070224 995530819703	07.02.2024 17:46:39	8,317,063.20	0.00	-9,056,742,730.08

07.02.2024 17:49:18	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	07.02.2024 00:00:00	0.00	307,400.00	-9,056,435,330.08
08.02.2024 10:23:53	JANETH PIUS KINOGE CASH DEPOSITS	08.02.2024 10:23:53	0.00	4,200,000.00	-9,052,235,330.08
08.02.2024 11:56:57	TMS CASH DEPOSIT LUTTA JUMA malipo REF:FH983951707382616	08.02.2024 11:56:56	0.00	5,000,000.00	-9,047,235,330.08
08.02.2024 12:18:57	TZ#6708 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	08.02.2024 12:18:56	575,000,000.00	0.00	-9,622,235,330.08
08.02.2024 12:19:13	TZ#COMMISSISON: 435189957ST3105 TRANSFER	08.02.2024 12:19:13	10,000.00	0.00	-9,622,245,330.08
08.02.2024 12:39:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2024 12:39:19	1,800.00	0.00	-9,622,247,130.08
08.02.2024 17:50:57	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	08.02.2024 00:00:00	0.00	1,928,200.00	-9,620,318,930.08
09.02.2024 13:36:55	CHQ.NO. 006709 PAULINA LUCAS DAREMA	09.02.2024 13:36:55	30,000,000.00	0.00	-9,650,318,930.08
09.02.2024 14:09:05	CHQ. NO. 006710 BAJUTA IN YUSUPH IB	09.02.2024 14:09:05	2,150,000.00	0.00	-9,652,468,930.08
09.02.2024 17:43:13	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	09.02.2024 00:00:00	0.00	1,712,000.00	-9,650,756,930.08
09.02.2024 17:56:33	CHQ. NO. 006714 BAJUTA IN BULK DIST	09.02.2024 17:56:33	7,850,000.00	0.00	-9,658,606,930.08
09.02.2024 18:56:31	ENCASH CHRQ CHQ 006709	09.02.2024 18:56:31	30,000.00	0.00	-9,658,636,930.08
09.02.2024 22:41:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 22:41:10	5,400.00	0.00	-9,658,642,330.08
10.02.2024 12:48:32	CHQ. NO. 006715 BAJUTA IN SILAS ABI	10.02.2024 12:48:32	3,500,000.00	0.00	-9,662,142,330.08
10.02.2024 15:20:43	CHQ. NO. 006713 BAJUTA IN DEOGRATIU	10.02.2024 15:20:43	5,400,000.00	0.00	-9,667,542,330.08
12.02.2024 10:10:35	CHQ. NO. 006711 BAJUTA IN MANJI'S S	12.02.2024 10:10:35	857,000.00	0.00	-9,668,399,330.08
12.02.2024 10:12:33	CHQ. NO. 006615 CTS120224 994191426153	12.02.2024 10:12:33	883,000.00	0.00	-9,669,282,330.08
12.02.2024 13:31:24	Interim Statement Charge	12.02.2024 13:31:24	1,696.92	0.00	-9,669,284,027

12.02.2024 13:32:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 13:32:54	305.45	0.00	-9,669,284,332.45
12.02.2024 17:49:24	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	12.02.2024 00:00:00	0.00	51,000.00	-9,669,233,332.45
12.02.2024 18:34:45	FUND TRANS FROM BAJUTA INTERNATIONAL T L	12.02.2024 18:34:45	0.00	15,000,000.00	-9,654,233,332.45
12.02.2024 18:39:09	FUND TRANS FROM BAJUTA INTERNATIONAL T L	12.02.2024 18:39:09	0.00	89,000,000.00	-9,565,233,332.45
13.02.2024 10:07:34	TMS CASH DEPOSIT GEORGE MSHANA akiba REF:FH479501707808053	13.02.2024 10:07:33	0.00	818,400.00	-9,564,414,932.45
13.02.2024 10:46:06	CHQ. NO. 006718 BAJUTA IN GUPTA AUT	13.02.2024 10:46:06	4,640,000.00	0.00	-9,569,054,932.45
13.02.2024 13:25:10	TZ#428FTOT240440503#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	13.02.2024 13:25:10	0.00	500,000,000.00	-9,069,054,932.45
13.02.2024 16:23:07	CHQ. NO. 006720 BAJUTA IN DITRICK M	13.02.2024 16:23:07	9,801,680.00	0.00	-9,078,856,612.45
13.02.2024 16:39:53	CHQ. NO. 006723 CTS130224 996200061049	13.02.2024 16:39:52	1,875,000.00	0.00	-9,080,731,612.45
13.02.2024 16:47:10	CHQ. NO. 006716 BAJUTA IN ELIAS STE	13.02.2024 16:47:10	4,000,000.00	0.00	-9,084,731,612.45
13.02.2024 18:12:51	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	13.02.2024 00:00:00	0.00	1,556,000.00	-9,083,175,612.45
13.02.2024 19:33:42	CHQ. NO. 006721 BAJUTA IN ZUBERI FR	13.02.2024 19:33:42	5,200,000.00	0.00	-9,088,375,612.45
13.02.2024 21:24:08	CHQ. NO. 006719 BAJUTA IN JAWAD AUT	13.02.2024 21:24:08	2,330,000.00	0.00	-9,090,705,612.45
14.02.2024 06:12:59	CHQ. NO. 006697 LUCKTECH COMPANY LIMITED	12.02.2024 06:12:59	860,000.00	0.00	-9,091,565,612.45
14.02.2024 06:22:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 06:22:00	152.46	0.00	-9,091,566,611.91
14.02.2024 06:23:31	CHARGE INW CHQ NO 006697 LUCKTECH COMPANY LIMITED	12.02.2024 06:23:31	847.00	0.00	-9,091,566,459.45
14.02.2024 12:18:43	IGT00000303ISS001	14.02.2024 00:00:00	602,980.00	0.00	-9,092,169,591.91

14.02.2024 12:43:16	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	14.02.2024 00:00:00	0.00	906,000.00	-9,091,263,591.91
14.02.2024 13:22:57	REF:18da724113ebbbe1 AGENCY FT FROM FAMILY TO AB17079061630557275612:Dp	14.02.2024 13:22:57	0.00	1,615,000.00	-9,089,648,591.91
14.02.2024 13:40:07	CHQ. NO. 006724 BAJUTA IN GEWAY GES	14.02.2024 13:40:07	5,000,000.00	0.00	-9,094,648,591.91
14.02.2024 13:40:08	CHQ. NO. 006722 CTS140224 995490055157	14.02.2024 13:40:08	12,000,000.00	0.00	-9,106,648,591.91
15.02.2024 12:04:50	CHQ. NO. 006725 BAJUTA IN RIVERBANK	15.02.2024 12:04:49	48,000,000.00	0.00	-9,154,648,591.91
15.02.2024 14:41:03	CHQ. NO. 006830 BAJUTA IN SHREEJI C	15.02.2024 14:41:03	50,000,000.00	0.00	-9,204,648,591.91
15.02.2024 15:41:15	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	15.02.2024 00:00:00	0.00	159,500.00	-9,204,489,091.91
15.02.2024 15:55:48	CHQ. NO. 006828 BAJUTA IN GREAT NOR	15.02.2024 15:55:48	54,959,100.00	0.00	-9,259,448,191.91
15.02.2024 15:56:35	CHQ. NO. 006829 BAJUTA IN GREAT NOR	15.02.2024 15:56:35	13,072,100.00	0.00	-9,272,520,291.91
15.02.2024 16:03:15	CHQ. NO. 452474 PONA AGRO BAJUTA IN	15.02.2024 16:03:15	0.00	1,344,000.00	-9,271,176,291.91
16.02.2024 10:42:52	TZ#428FTOT240470001#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	16.02.2024 10:42:52	0.00	290,000,000.00	-8,981,176,291.91
16.02.2024 10:50:57	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	16.02.2024 00:00:00	0.00	1,195,000.00	-8,979,981,291.91
16.02.2024 11:38:02	CHQ. NO. 006827 BAJUTA IN VANILLA E	16.02.2024 11:38:02	21,600,000.00	0.00	-9,001,581,291.91
16.02.2024 15:53:58	TZ#6831 SECURITY PRINTERS (EA) LIMITED STICKERS INV NO 864/23-24 AND 886/	16.02.2024 15:53:58	44,338,500.00	0.00	-9,045,919,791.91
16.02.2024 15:54:08	TZ#COMMISSON: STICKERS INV NO 864/23-24 AND 886/23-24	16.02.2024 15:54:08	5,000.00	0.00	-9,045,924,791.91
16.02.2024 16:01:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 16:01:32	900.00	0.00	-9,045,925,691.91
17.02.2024 06:02:28	CHQ. NO. 006705 GADGETRONIX.NET LIMITED	15.02.2024 06:02:28	2,070,900.00	0.00	-9,047,996,591.91

17.02.2024 06:02:44	CHQ. NO. 006704 GADGETRONIX.NET LIMITED	15.02.2024 06:02:44	2,070,900.00	0.00	-9,050,067,491.91
17.02.2024 06:12:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 06:12:17	152.46	0.00	-9,050,069,338.37
17.02.2024 06:12:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 06:12:17	152.46	0.00	-9,050,069,490.83
17.02.2024 06:13:52	CHARGE INW CHQ NO 006705 GADGETRONIX.NET LIMITED	15.02.2024 06:13:52	847.00	0.00	-9,050,068,338.91
17.02.2024 06:14:00	CHARGE INW CHQ NO 006704 GADGETRONIX.NET LIMITED	15.02.2024 06:14:00	847.00	0.00	-9,050,069,185.91
17.02.2024 11:36:08	CHQ.NO. 006834 PAULINA LUCAS DAREMA	17.02.2024 11:36:08	30,000,000.00	0.00	-9,080,069,490.83
17.02.2024 16:12:34	ENCASH CHRQ CHQ 006834	17.02.2024 16:12:34	30,000.00	0.00	-9,080,099,490.83
17.02.2024 16:57:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 16:57:48	5,400.00	0.00	-9,080,104,890.83
17.02.2024 19:29:02	REF:18db7e653c450b6d AGENCY FT FROM TEDDY TO AB17081873403442024190:Amri	17.02.2024 19:29:01	0.00	7,000,000.00	-9,073,104,890.83
17.02.2024 20:13:46	Monthly Maintenance Fee	17.02.2024 20:13:46	16,949.15	0.00	-9,073,121,839.98
17.02.2024 21:55:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 21:55:18	3,050.85	0.00	-9,073,124,890.83
19.02.2024 13:06:48	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	19.02.2024 00:00:00	0.00	280,600.00	-9,072,844,290.83
19.02.2024 13:06:52	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	19.02.2024 00:00:00	0.00	77,000.00	-9,072,767,290.83
19.02.2024 14:32:15	Interim Statement Charge	19.02.2024 14:32:15	1,696.92	0.00	-9,072,768,987.75
19.02.2024 14:42:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 14:42:47	305.45	0.00	-9,072,769,293.2
20.02.2024 08:54:26	REF:18dc5146975ffb14 AGENCY FT FROM LEONARD TO AB17084084648571229648:Amri	20.02.2024 08:54:25	0.00	8,000,000.00	-9,064,769,293.2
20.02.2024 12:42:42	TZ#428FTOT240510004#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	20.02.2024 12:42:42	0.00	200,000,000.00	-8,864,769,293.2

20.02.2024 15:28:59	ILC00001213CLM001	20.02.2024 00:00:00	305,620.00	0.00	-8,865,074,913.2
20.02.2024 17:32:17	FUND TRANS FROM BAJUTA INTERNATIONAL T L	20.02.2024 17:32:17	0.00	10,000,000.00	-8,855,074,913.2
20.02.2024 17:33:28	FUND TRANS FROM BAJUTA INTERNATIONAL T L	20.02.2024 17:33:28	0.00	94,000,000.00	-8,761,074,913.2
20.02.2024 17:46:29	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	20.02.2024 00:00:00	0.00	1,428,800.00	-8,759,646,113.2
20.02.2024 17:48:24	TZ#6839 SECURITY PRINTERS (EA) LIMITED STICKER	20.02.2024 17:48:24	33,305,500.00	0.00	-8,792,951,613.2
20.02.2024 17:48:35	TZ#COMMISISON: STICKER	20.02.2024 17:48:35	5,000.00	0.00	-8,792,956,613.2
20.02.2024 17:58:27	CHQ. NO. 006838 BAJUTA IN BATCH POS	20.02.2024 17:58:27	7,811,600.00	0.00	-8,800,768,213.2
20.02.2024 19:35:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 19:35:23	900.00	0.00	-8,800,769,113.2
21.02.2024 10:25:27	Interim Statement Charge	21.02.2024 10:25:27	81,830.40	0.00	-8,800,850,943.6
21.02.2024 10:38:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 10:38:18	14,729.47	0.00	-8,800,865,673.07
21.02.2024 11:39:25	CHQ. NO. 006833 BAJUTA IN ELIAS STE	21.02.2024 11:39:25	2,000,000.00	0.00	-8,802,865,673.07
21.02.2024 13:58:10	CHQ. NO. 006843 BAJUTA IN GEWAY GES	21.02.2024 13:58:09	2,000,000.00	0.00	-8,804,865,673.07
21.02.2024 14:52:38	TZ# HANSPAUL INDUSTRIES LTD ALBADIP 12X500ML	21.02.2024 14:52:38	8,007,480.00	0.00	-8,812,873,153.07
21.02.2024 14:52:42	TZ#COMMISISON: ALBADIP 12X500ML	21.02.2024 14:52:42	2,000.00	0.00	-8,812,875,153.07
21.02.2024 15:15:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 15:15:41	360.00	0.00	-8,812,875,513.07
21.02.2024 17:45:13	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	21.02.2024 00:00:00	0.00	270,500.00	-8,812,605,013.07
21.02.2024 18:53:42	TMS CASH DEPOSIT BAJUTA LTD dep REF:FH156621708530821	21.02.2024 18:53:41	0.00	2,280,000.00	-8,810,325,013.07
22.02.2024 06:02:57	CHQ. NO. 006842 MULTI-TECHNICAL INVESTMEN	20.02.2024 06:02:57	3,000,000.00	0.00	-8,813,325,013.07

22.02.2024 06:08:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 06:08:57	152.46	0.00	-8,813,326,012.53
22.02.2024 06:10:33	CHARGE INW CHQ NO 006842 MULTI-TECHNICAL INVESTMEN	20.02.2024 06:10:33	847.00	0.00	-8,813,325,860.07
22.02.2024 15:31:24	CHQ.NO. 006835 PAULINA LUCAS DAREMA	22.02.2024 15:31:24	30,000,000.00	0.00	-8,843,326,012.53
22.02.2024 16:08:44	FUND TRANS FROM BAJUTA INTERNATIONAL T L	22.02.2024 16:08:43	0.00	69,000,000.00	-8,774,326,012.53
22.02.2024 16:08:57	FUND TRANS FROM BAJUTA INTERNATIONAL T L	22.02.2024 16:08:57	0.00	16,000,000.00	-8,758,326,012.53
22.02.2024 16:46:50	CHQ. NO. 006837 BAJUTA IN BATCH POS	22.02.2024 16:46:50	17,912,400.00	0.00	-8,776,238,412.53
22.02.2024 16:53:56	CHQ. NO. 006836 BAJUTA IN GUPTA AUT	22.02.2024 16:53:56	636,000.00	0.00	-8,776,874,412.53
22.02.2024 17:53:19	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	22.02.2024 00:00:00	0.00	21,000.00	-8,776,853,412.53
23.02.2024 00:50:13	ENCASH CHRQ CHQ 006835	22.02.2024 00:50:13	30,000.00	0.00	-8,776,883,412.53
23.02.2024 04:14:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2024 04:14:59	5,400.00	0.00	-8,776,888,812.53
23.02.2024 13:36:03	TZ#6845 SEIDOR TANZANIA LIMITED SAP BI ANNUAL REMOTE SUPPER FEES INVOICE NO	23.02.2024 13:36:03	6,743,197.07	0.00	-8,783,632,009.6
23.02.2024 13:36:24	TZ#COMMISSISON: 437424357ST3105 SAP BI ANNUAL REMOTE SUPPER FEES INVOICE NO	23.02.2024 13:36:24	2,000.00	0.00	-8,783,634,009.6
23.02.2024 14:06:36	CHQ. NO. 006844 BAJUTA IN MAPENDO J	23.02.2024 14:06:36	3,281,500.00	0.00	-8,786,915,509.6
23.02.2024 16:01:08	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	23.02.2024 00:00:00	0.00	1,805,500.00	-8,785,110,009.6
23.02.2024 16:10:33	TZ#428FTOT240541001#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	23.02.2024 16:10:33	0.00	250,000,000.00	-8,535,110,009.6
23.02.2024 16:58:21	TZ#6849 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER TO OWN ACCOUNT	23.02.2024 16:58:21	700,000,000.00	0.00	-9,235,110,009.6

23.02.2024 16:58:34	TZ#COMMISSON: TRANSFER TO OWN ACCOUNT	23.02.2024 16:58:34	10,000.00	0.00	-9,235,120,009.6
23.02.2024 17:08:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2024 17:08:00	360.00	0.00	-9,235,120,369.6
23.02.2024 17:24:35	CHQ. NO. 006846 BAJUTA IN FOREST HI	23.02.2024 17:24:35	270,400,000.00	0.00	-9,505,520,369.6
23.02.2024 23:33:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2024 23:33:42	1,800.00	0.00	-9,505,522,169.6
24.02.2024 10:13:10	CHQ.NO. 006840 PAULINA LUCAS DAREMA	24.02.2024 10:13:10	32,410,000.00	0.00	-9,537,932,169.6
24.02.2024 10:13:11	CHQ.NO. 006852 PAULINA LUCAS DAREMA	24.02.2024 10:13:11	5,230,000.00	0.00	-9,543,162,169.6
24.02.2024 13:41:10	COM ON BAJUTA INTERNATIONAL SALARY FEB 2024	24.02.2024 13:41:10	115,254.24	0.00	-9,543,277,423.84
24.02.2024 13:46:36	CHQ. NO. 006850 BAJUTA IN BATCH POS	24.02.2024 13:46:36	22,575,000.00	0.00	-9,565,852,423.84
24.02.2024 13:53:22	CHQ. NO. 006847 BAJUTA IN CLAY CANU	24.02.2024 13:53:22	1,300,000.00	0.00	-9,567,152,423.84
24.02.2024 14:39:06	REF:18ddae96520bba1d AGENCY FT FROM TILU TO AB17087747446132045977:Yohana agrochemical	24.02.2024 14:39:06	0.00	20,000,000.00	-9,547,152,423.84
24.02.2024 14:41:47	ENCASH CHRQ CHQ 006840	24.02.2024 14:41:47	32,410.00	0.00	-9,547,184,833.84
24.02.2024 14:42:02	ENCASH CHRQ CHQ 006852	24.02.2024 14:42:02	13,135.59	0.00	-9,547,197,969.43
24.02.2024 14:43:01	REF:18ddaecfd6152940 AGENCY FT FROM TILU TO AB17087749799353458452:Yohana agrochemical	24.02.2024 14:43:01	0.00	20,000,000.00	-9,527,197,969.43
24.02.2024 14:54:03	REF:18ddaf718448ebdb AGENCY FT FROM TILU TO AB17087756423894220980:Yohana agrochemical	24.02.2024 14:54:03	0.00	20,000,000.00	-9,507,197,969.43
24.02.2024 20:06:37	Automatic Repayment Collection Dr	24.02.2024 20:06:37	37,067,169.75	0.00	-9,544,265,139.18

24.02.2024 20:42:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 20:42:30	20,745.76	0.00	-9,544,285,884.94
24.02.2024 22:07:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 22:07:37	5,833.80	0.00	-9,544,291,718.74
24.02.2024 22:07:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 22:07:52	2,364.41	0.00	-9,544,294,083.15
26.02.2024 10:57:11	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	26.02.2024 00:00:00	0.00	39,000.00	-9,544,255,083.15
26.02.2024 11:23:23	TMS CASH DEPOSIT GEORGE MSHANA Malipo REF:FH994361708935802	26.02.2024 11:23:22	0.00	2,237,600.00	-9,542,017,483.15
26.02.2024 14:08:10	FUND TRANS FROM BAJUTA INTERNATIONAL T L	26.02.2024 14:08:10	0.00	10,000,000.00	-9,532,017,483.15
26.02.2024 14:18:19	FUND TRANS FROM BAJUTA INTERNATIONAL T L	26.02.2024 14:18:19	0.00	42,000,000.00	-9,490,017,483.15
26.02.2024 14:27:06	TZ#006851 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	26.02.2024 14:27:06	500,000,000.00	0.00	-9,990,017,483.15
26.02.2024 14:27:12	TZ#COMMISION: TRANSFER	26.02.2024 14:27:12	10,000.00	0.00	-9,990,027,483.15
26.02.2024 15:53:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2024 15:53:55	1,800.00	0.00	-9,990,029,283.15
27.02.2024 12:14:37	CHQ. NO. 006853 BAJUTA IN ZUBERI FR	27.02.2024 12:14:37	2,917,500.00	0.00	-9,992,946,783.15
27.02.2024 12:49:26	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	27.02.2024 00:00:00	0.00	1,579,000.00	-9,991,367,783.15
27.02.2024 13:35:02	TZ#428FTOT240580501#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	27.02.2024 13:35:01	0.00	160,000,000.00	-9,831,367,783.15
27.02.2024 14:01:34	CHQ. NO. 006854 BAJUTA IN SCANIA TA	27.02.2024 14:01:34	553,700.00	0.00	-9,831,921,483.15
28.02.2024 11:11:10	CHQ.NO. 006856 PAULINA LUCAS DAREMA	28.02.2024 11:11:10	30,000,000.00	0.00	-9,861,921,483.15
28.02.2024 12:28:48	ENCASH CHRQ CHQ 006856	28.02.2024 12:28:47	30,000.00	0.00	-9,861,951,483.15
28.02.2024 12:49:14	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	28.02.2024 00:00:00	0.00	205,000.00	-9,861,746,483.15

28.02.2024 12:51:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 12:51:58	5,400.00	0.00	-9,861,751,883.15
28.02.2024 14:03:14	CHQ. NO. 006857 BAJUTA IN JAWAD AUT	28.02.2024 14:03:14	870,000.00	0.00	-9,862,621,883.15
28.02.2024 16:21:43	TZ#428FTOT240590004#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	28.02.2024 16:21:43	0.00	230,000,000.00	-9,632,621,883.15
28.02.2024 16:41:36	IB32942128022411 OMNBULK 10508898280224 FROM THE REGISTERED TRUSTEES BAJUTA	28.02.2024 16:41:36	0.00	100,000,000.00	-9,532,621,883.15
28.02.2024 16:55:02	FUND TRANS FROM BAJUTA INTERNATIONAL T L	28.02.2024 16:55:02	0.00	13,000,000.00	-9,519,621,883.15
28.02.2024 17:21:00	FUND TRANS FROM BAJUTA INTERNATIONAL T L	28.02.2024 17:21:00	0.00	66,000,000.00	-9,453,621,883.15
29.02.2024 06:46:25	CHQ. NO. 006855 CHINA,XIANDA AUTO REPAIR	28.02.2024 06:46:25	2,950,000.00	0.00	-9,456,571,883.15
29.02.2024 06:57:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 06:57:04	152.46	0.00	-9,456,572,882.61
29.02.2024 06:58:51	CHARGE INW CHQ NO 006855 CHINA,XIANDA AUTO REPAIR	28.02.2024 06:58:51	847.00	0.00	-9,456,572,730.15
29.02.2024 14:50:21	IB42021529022411 OMNBULK 10509802290224 FROM THE REGISTERED TRUSTEES BAJUTA	29.02.2024 14:50:21	0.00	71,757,100.00	-9,384,815,782.61
29.02.2024 15:48:23	REF:18df4e8a1439fb4a AGENCY FT FROM MAC TO AB17092109018326486807:Sales order	29.02.2024 15:48:22	0.00	547,004.50	-9,384,268,778.11
29.02.2024 18:08:35	TZ#001FTLC240600412#MT103#TANAPA #RFB/SUPPLY OF VETERINARY DRUGS	29.02.2024 18:08:35	0.00	112,000,000.00	-9,272,268,778.11
29.02.2024 18:08:55	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	29.02.2024 00:00:00	0.00	1,385,000.00	-9,270,883,778.11
29.02.2024 22:10:43	DEBIT INTEREST APP	29.02.2024 22:10:42	111,873,960.08	0.00	-9,382,757,738.19
01.03.2024 08:02:16	CHQ. NO. 006862 BAJUTA IN STEEL DEP	29.02.2024 08:02:16	2,641,000.00	0.00	-9,385,398,738.19
01.03.2024 08:10:01	CHQ. NO. 006861 BAJUTA IN GUPTA AUT	29.02.2024 08:10:01	1,614,000.00	0.00	-9,387,012,738.19

01.03.2024 08:48:52	REF:18df88ebf2443919 AGENCY FT FROM LEONARD TO AB17092721196135980186:Amri	01.03.2024 08:48:52	0.00	10,000,000.00	-9,377,012,738.19
01.03.2024 12:17:17	REF:18df94db9ed4f907 AGENCY FT FROM LEONARD TO AB17092846363373247779:Amri	01.03.2024 12:17:17	0.00	2,024,000.00	-9,374,988,738.19
01.03.2024 14:19:35	CHQ. NO. 006864 BAJUTA IN GALCO LTD	01.03.2024 14:19:34	1,536,360.00	0.00	-9,376,525,098.19
01.03.2024 16:01:06	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	01.03.2024 00:00:00	0.00	900,000.00	-9,375,625,098.19
02.03.2024 09:02:14	CHQ. NO. 006866 BAJUTA IN GEWAY GES	02.03.2024 09:02:14	5,000,000.00	0.00	-9,380,625,098.19
02.03.2024 12:26:15	CHQ. NO. 006867 BAJUTA IN SHREEJI C	02.03.2024 12:26:15	60,000,000.00	0.00	-9,440,625,098.19
02.03.2024 12:43:45	TZ#6865 SEIDOR TANZANIA LIMITED PAYMENT OF INVOICE NUMBER 3349	02.03.2024 12:43:45	26,047,424.97	0.00	-9,466,672,523.16
02.03.2024 12:44:01	TZ#COMMISSISON: PAYMENT OF INVOICE NUMBER 3349	02.03.2024 12:44:00	5,000.00	0.00	-9,466,677,523.16
02.03.2024 12:48:59	TZ#6870 ZAMBIA SEED COMPANY LIMITED TRANSFER	02.03.2024 12:48:59	28,250,000.00	0.00	-9,494,927,523.16
02.03.2024 12:49:14	TZ#COMMISSISON: TRANSFER	02.03.2024 12:49:14	5,000.00	0.00	-9,494,932,523.16
02.03.2024 14:45:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 14:45:18	900.00	0.00	-9,494,933,423.16
02.03.2024 14:54:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 14:54:01	900.00	0.00	-9,494,934,323.16
02.03.2024 15:09:19	TMS CASH DEPOSIT ANAMU SUPPLY CO LTD dp REF:FH469281709381358	02.03.2024 15:09:18	0.00	1,317,600.00	-9,493,616,723.16
02.03.2024 16:24:59	REF:18dff56db21b691d AGENCY FT FROM MAXILIP TO AB17093858978229405121:Welista	02.03.2024 16:24:59	0.00	2,277,500.00	-9,491,339,223.16
04.03.2024 12:38:21	CHQ. NO. 006874 BAJUTA IN GUPTA AUT	04.03.2024 12:38:20	618,172.50	0.00	-9,491,957,395.66
04.03.2024 15:41:29	IB63428504032413 OMNBULK 10512274040324 FROM THE REGISTERED TRUSTEES BAJUTA	04.03.2024 15:41:28	0.00	10,760,600.00	-9,481,196,795.66

04.03.2024 16:27:36	TZ#6883 RANGEL LOGISTICS TANZANIA ALLIANCE CHARGES INVOICE QU 6606 AND QU66	04.03.2024 16:27:36	564,842.73	0.00	-9,481,761,638.39
04.03.2024 16:27:41	TZ#COMMISSISON: 438976677ST3105 ALLIANCE CHARGES INVOICE QU 6606 AND QU6605	04.03.2024 16:27:41	2,000.00	0.00	-9,481,763,638.39
04.03.2024 16:33:04	CHQ. NO. 006884 BAJUTA IN M'RINGA E	04.03.2024 16:33:04	1,483,520.00	0.00	-9,483,247,158.39
04.03.2024 17:26:49	TMS CASH DEPOSIT GEORGE malipo REF:FH854701709562408	04.03.2024 17:26:48	0.00	738,000.00	-9,482,509,158.39
04.03.2024 18:36:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 18:36:58	360.00	0.00	-9,482,509,518.39
05.03.2024 09:07:20	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	05.03.2024 00:00:00	0.00	1,708,600.00	-9,480,800,918.39
05.03.2024 09:07:22	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	05.03.2024 00:00:00	0.00	212,000.00	-9,480,588,918.39
05.03.2024 09:07:24	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	05.03.2024 00:00:00	0.00	336,000.00	-9,480,252,918.39
05.03.2024 13:01:37	FUND TRANS FROM BAJUTA INTERNATIONAL T L	05.03.2024 13:01:37	0.00	26,000,000.00	-9,454,252,918.39
05.03.2024 13:02:00	FUND TRANS FROM BAJUTA INTERNATIONAL T L	05.03.2024 13:02:00	0.00	104,000,000.00	-9,350,252,918.39
05.03.2024 13:05:13	CHQ. NO. 006878 BAJUTA IN BRITAM IN	05.03.2024 13:05:13	4,030,000.00	0.00	-9,354,282,918.39
05.03.2024 13:06:30	CHQ. NO. 006868 CTS050324 998421149077	05.03.2024 13:06:30	200,000,000.00	0.00	-9,554,282,918.39
05.03.2024 15:07:48	CHQ. NO. 006887 BAJUTA IN VELIAN FA	05.03.2024 15:07:48	283,500,000.00	0.00	-9,837,782,918.39
05.03.2024 16:26:56	LIMIT CHANGE TRANSACTION: Temporary Debit Limit Change from 0.00 to 5000000000.00	05.03.2024 15:37:38	0.00	0.00	-9,837,782,918.39
05.03.2024 16:42:22	CHQ.NO. 006891 CASH	05.03.2024 16:42:22	310,000,000.00	0.00	-10,147,782,918.39
05.03.2024 17:33:16	CHQ. NO. 006881 BAJUTA IN MANJI'S S	05.03.2024 17:33:16	350,000.00	0.00	-10,148,132,918.39
05.03.2024 17:42:40	CHQ. NO. 006888 BAJUTA IN GUPTA AUT	05.03.2024 17:42:40	3,390,000.00	0.00	-10,151,522,918.39

05.03.2024 23:46:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 23:46:27	27,000.00	0.00	-10,151,699,918.39
05.03.2024 23:48:04	ENCASH CHRQ CHQ 006891	05.03.2024 23:48:04	150,000.00	0.00	-10,151,672,918.39
06.03.2024 06:43:52	CHQ. NO. 006880 SHERPA TRAVELS LIMITED	05.03.2024 06:43:52	1,015,000.00	0.00	-10,152,714,918.39
06.03.2024 06:45:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 06:45:14	152.46	0.00	-10,152,715,917.85
06.03.2024 06:47:09	CHARGE INW CHQ NO 006880 SHERPA TRAVELS LIMITED	05.03.2024 06:47:09	847.00	0.00	-10,152,715,765.39
06.03.2024 08:24:27	TZ#6885 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	06.03.2024 08:24:27	600,000,000.00	0.00	-10,752,715,917.85
06.03.2024 08:24:42	TZ#COMMISISON: TRANSFER	06.03.2024 08:24:42	10,000.00	0.00	-10,752,725,917.85
06.03.2024 08:25:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 08:25:10	1,800.00	0.00	-10,752,727,717.85
06.03.2024 12:39:45	CHQ. NO. 006869 BAJUTA IN SOUND AND	06.03.2024 12:39:45	3,127,000.00	0.00	-10,755,854,717.85
06.03.2024 12:42:08	CHQ. NO. 006889 BAJUTA IN STEEL DEP	05.03.2024 12:42:08	508,000.00	0.00	-10,756,362,717.85
06.03.2024 13:34:10	CHQ. NO. 006895 BAJUTA IN ZEPHANIA	06.03.2024 13:34:10	546,000.00	0.00	-10,756,908,717.85
06.03.2024 13:52:25	CHQ.NO. 006871 PAULINA LUCAS DAREMA	06.03.2024 13:52:25	30,000,000.00	0.00	-10,786,908,717.85
06.03.2024 13:52:34	CHQ.NO. 006873 PAULINA LUCAS DAREMA	06.03.2024 13:52:34	283,000,000.00	0.00	-11,069,908,717.85
06.03.2024 14:22:50	CHQ. NO. 006894 BAJUTA IN ELIAS STE	06.03.2024 14:22:50	2,000,000.00	0.00	-11,071,908,717.85
06.03.2024 16:30:48	TMS CASH DEPOSIT KIBO VET MOROGORO malipo REF:FH291371709731848	06.03.2024 16:30:48	0.00	2,456,500.00	-11,069,452,217.85
06.03.2024 17:32:31	TZ#428FTOT240660504#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	06.03.2024 17:32:30	0.00	380,000,000.00	-10,689,452,217.85
06.03.2024 17:38:13	CHQ. NO. 006890 BAJUTA IN SCANIA TA	06.03.2024 17:38:13	2,559,000.00	0.00	-10,692,011,217.85

06.03.2024 17:49:19	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	06.03.2024 00:00:00	0.00	1,001,000.00	-10,691,010,217.85
06.03.2024 19:27:31	ENCASH CHRQ CHQ 006871	06.03.2024 19:27:30	30,000.00	0.00	-10,691,040,217.85
06.03.2024 19:27:38	ENCASH CHRQ CHQ 006873	06.03.2024 19:27:38	150,000.00	0.00	-10,691,190,217.85
06.03.2024 22:06:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 22:06:00	5,400.00	0.00	-10,691,195,617.85
06.03.2024 22:06:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 22:06:10	27,000.00	0.00	-10,691,222,617.85
07.03.2024 14:22:33	CHQ. NO. 006897 BAJUTA IN PAUL COST	07.03.2024 14:22:32	1,000,000.00	0.00	-10,692,222,617.85
07.03.2024 14:24:10	CHQ. NO. 006886 BAJUTA IN PAUL COST	07.03.2024 14:24:10	1,500,000.00	0.00	-10,693,722,617.85
07.03.2024 18:44:12	CHQ. NO. 006896 BAJUTA IN BAJUTA IN	07.03.2024 18:44:12	3,539,147,350.50	0.00	-14,232,869,968.35
07.03.2024 18:46:35	CHQ. NO. 000581 BAMBANA G BAJUTA IN	07.03.2024 18:46:35	0.00	3,539,147,350.50	-10,693,722,617.85
08.03.2024 12:02:20	CHQ. NO. 006899 BAJUTA IN ALAF LIMU	08.03.2024 12:02:20	1,469,900.00	0.00	-10,695,192,517.85
08.03.2024 12:06:14	CHQ. NO. 006902 CTS080324 995530858562	08.03.2024 12:06:14	1,483,000.00	0.00	-10,696,675,517.85
08.03.2024 12:06:30	CHQ. NO. 006900 CTS080324 991760758515	08.03.2024 12:06:30	252,356.58	0.00	-10,696,927,874.43
08.03.2024 12:12:08	CHQ. NO. 006901 CTS080324 995530862220	08.03.2024 12:12:08	8,306,663.20	0.00	-10,705,234,537.63
08.03.2024 14:56:18	CHQ.NO. 006860 PAULINA LUCAS DAREMA	08.03.2024 14:56:18	141,500,000.00	0.00	-10,846,734,537.63
08.03.2024 16:17:15	TZ#6903 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	08.03.2024 16:17:15	800,000,000.00	0.00	-11,646,734,537.63
08.03.2024 16:17:29	TZ#COMMISISON: 439725957ST3105 TRANSFER	08.03.2024 16:17:29	10,000.00	0.00	-11,646,744,537.63
08.03.2024 16:22:45	TZ#6904 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	08.03.2024 16:22:45	930,000,000.00	0.00	-12,576,744,537.63
08.03.2024 16:22:52	TZ#COMMISISON: TRANSFER	08.03.2024 16:22:52	10,000.00	0.00	-12,576,754,537.63

08.03.2024 16:28:03	TZ#6898 JOSEPH OBADIA KYANDO TRANSFER	08.03.2024 16:28:03	320,000.00	0.00	-12,577,074,537.63
08.03.2024 16:28:15	TZ#COMMISSISON: TRANSFER	08.03.2024 16:28:15	2,000.00	0.00	-12,577,076,537.63
08.03.2024 17:11:04	CHQ. NO. 006907 BAJUTA IN GEWAY GES	08.03.2024 17:11:03	10,000,000.00	0.00	-12,587,076,537.63
08.03.2024 17:11:16	CHQ. NO. 006908 BAJUTA IN SEEDLAND	08.03.2024 17:11:16	10,000,000.00	0.00	-12,597,076,537.63
08.03.2024 17:37:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 17:37:14	1,800.00	0.00	-12,597,078,337.63
08.03.2024 17:43:24	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	08.03.2024 00:00:00	0.00	747,000.00	-12,596,331,337.63
08.03.2024 17:44:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 17:44:21	1,800.00	0.00	-12,596,333,137.63
08.03.2024 17:50:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 17:50:52	360.00	0.00	-12,596,333,497.63
08.03.2024 18:14:33	FUND TRANS FROM BAJUTA INTERNATIONAL T L	08.03.2024 18:14:32	0.00	71,000,000.00	-12,525,333,497.63
08.03.2024 18:14:44	FUND TRANS FROM BAJUTA INTERNATIONAL T L	08.03.2024 18:14:44	0.00	29,000,000.00	-12,496,333,497.63
08.03.2024 18:15:00	FUND TRANS FROM BAJUTA INTERNATIONAL T L	08.03.2024 18:15:00	0.00	32,000,000.00	-12,464,333,497.63
08.03.2024 22:02:40	ENCASH CHRQ CHQ 006860	08.03.2024 22:02:39	141,500.00	0.00	-12,464,474,997.63
08.03.2024 23:21:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 23:21:23	25,470.00	0.00	-12,464,500,467.63
09.03.2024 11:25:10	CHQ.NO. 006872 PAULINA LUCAS DAREMA	09.03.2024 11:25:10	30,000,000.00	0.00	-12,494,500,467.63
09.03.2024 13:00:13	ENCASH CHRQ CHQ 006872	09.03.2024 13:00:13	30,000.00	0.00	-12,494,530,467.63
09.03.2024 13:45:06	CHQ.NO. 006909 PAULINA LUCAS DAREMA	09.03.2024 13:45:06	141,500,000.00	0.00	-12,636,030,467.63
09.03.2024 14:08:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2024 14:08:45	5,400.00	0.00	-12,636,035,867.63
09.03.2024 17:56:29	ENCASH CHRQ CHQ 006909	09.03.2024 17:56:29	141,500.00	0.00	-12,636,177,367.63

09.03.2024 19:39:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2024 19:39:01	25,470.00	0.00	-12,636,202,837.63
11.03.2024 11:59:39	Interim Statement Charge	11.03.2024 11:59:39	4,510.00	0.00	-12,636,207,347.63
11.03.2024 12:00:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 12:00:16	811.80	0.00	-12,636,208,159.43
11.03.2024 15:06:19	TZ#428FTOT240710501#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	11.03.2024 15:06:19	0.00	260,000,000.00	-12,376,208,159.43
11.03.2024 15:42:27	CHQ. NO. 006910 BAJUTA IN CHRISTOPH	11.03.2024 15:42:27	3,000,000.00	0.00	-12,379,208,159.43
11.03.2024 16:30:24	TMS CASH DEPOSIT GEORGE MSHANA malipo REF:FH339221710163824	11.03.2024 16:30:24	0.00	1,245,636.00	-12,377,962,523.43
11.03.2024 17:48:14	CHQ. NO. 006913 CTS110324 998353283837	11.03.2024 17:48:13	82,250,592.00	0.00	-12,460,213,115.43
11.03.2024 22:02:01	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	11.03.2024 00:00:00	0.00	250,000.00	-12,459,963,115.43
12.03.2024 11:13:18	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	12.03.2024 00:00:00	0.00	40,000.00	-12,459,923,115.43
12.03.2024 13:16:40	CHQ. NO. 006912 BAJUTA IN GUPTA AUT	12.03.2024 13:16:40	693,600.00	0.00	-12,460,616,715.43
12.03.2024 14:58:11	CHQ. NO. 006917 BAJUTA IN SANYA BUR	12.03.2024 14:58:11	215,600,000.00	0.00	-12,676,216,715.43
12.03.2024 17:41:34	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	12.03.2024 00:00:00	0.00	2,328,000.00	-12,673,888,715.43
12.03.2024 17:41:37	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	12.03.2024 00:00:00	0.00	152,000.00	-12,673,736,715.43
13.03.2024 09:39:48	REF:18e3689d8bc10882 AGENCY FT FROM LEONARD TO AB17103119865453650279:Amri	13.03.2024 09:39:47	0.00	5,476,000.00	-12,668,260,715.43
13.03.2024 13:19:11	ILC00001213CLM002	13.03.2024 00:00:00	302,080.00	0.00	-12,668,562,795.43
13.03.2024 14:59:47	CHQ. NO. 006916 BAJUTA IN VALESON G	13.03.2024 14:59:47	1,080,000.00	0.00	-12,669,642,795.43
13.03.2024 16:31:16	CHQ. NO. 006924 CTS130324 998421160680	13.03.2024 16:31:16	375,000.00	0.00	-12,670,017,795.43

13.03.2024 16:53:30	CHQ. NO. 006921 BAJUTA IN ELIBARIKI	13.03.2024 16:53:30	2,000,000.00	0.00	-12,672,017,795.43
13.03.2024 16:53:46	CHQ. NO. 006923 BAJUTA IN ELIBARIKI	13.03.2024 16:53:46	600,000.00	0.00	-12,672,617,795.43
13.03.2024 16:54:01	CHQ. NO. 006919 BAJUTA IN ZUBERI FR	13.03.2024 16:54:01	4,004,000.00	0.00	-12,676,621,795.43
13.03.2024 16:54:18	CHQ. NO. 006918 BAJUTA IN GEWAY GES	13.03.2024 16:54:17	5,000,000.00	0.00	-12,681,621,795.43
13.03.2024 16:54:34	CHQ. NO. 006920 BAJUTA IN ELIBARIKI	13.03.2024 16:54:33	3,747,500.00	0.00	-12,685,369,295.43
13.03.2024 16:55:05	CHQ. NO. 006922 BAJUTA IN ELIBARIKI	13.03.2024 16:55:05	5,100,000.00	0.00	-12,690,469,295.43
14.03.2024 10:51:15	CHQ.NO. 006926 PAULINA LUCAS DAREMA	14.03.2024 10:51:15	30,000,000.00	0.00	-12,720,469,295.43
14.03.2024 15:04:06	CHQ. NO. 006937 BAJUTA IN VALESON G	14.03.2024 15:04:06	1,715,000.00	0.00	-12,722,184,295.43
14.03.2024 15:06:13	CHQ. NO. 006935 BAJUTA IN MANJI'S S	14.03.2024 15:06:13	1,100,000.00	0.00	-12,723,284,295.43
14.03.2024 15:07:27	CHQ. NO. 006914 BAJUTA IN SOUND AND	14.03.2024 15:07:27	4,948,000.00	0.00	-12,728,232,295.43
14.03.2024 17:06:40	CHQ. NO. 006944 BAJUTA IN ELIAS STE	14.03.2024 17:06:39	3,600,000.00	0.00	-12,731,832,295.43
14.03.2024 17:45:18	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	14.03.2024 00:00:00	0.00	997,000.00	-12,730,835,295.43
15.03.2024 06:58:48	CHQ. NO. 006936 CHINA,XIANDA AUTO REPAIR	14.03.2024 06:58:48	1,002,000.00	0.00	-12,731,837,295.43
15.03.2024 07:12:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 07:12:29	152.46	0.00	-12,731,838,294.89
15.03.2024 07:14:18	CHARGE INW CHQ NO 006936 CHINA,XIANDA AUTO REPAIR	14.03.2024 07:14:17	847.00	0.00	-12,731,838,142.43
15.03.2024 11:50:54	CHQ. NO. 006941 BAJUTA IN JAWAD AUT	15.03.2024 11:50:54	4,560,000.00	0.00	-12,736,398,294.89
15.03.2024 15:28:27	CHQ. NO. 006942 BAJUTA IN GREAT NOR	15.03.2024 15:28:27	10,586,050.00	0.00	-12,746,984,344.89
15.03.2024 15:28:43	CHQ. NO. 006943 BAJUTA IN GREAT NOR	15.03.2024 15:28:43	58,802,856.00	0.00	-12,805,787,200.89

15.03.2024 15:29:17	CHQ. NO. 006945 BAJUTA IN VELIAN FA	15.03.2024 15:29:17	229,230,000.00	0.00	-13,035,017,200.89
15.03.2024 16:23:07	CHQ. NO. 006947 BAJUTA IN BAJUTA IN	15.03.2024 16:23:07	50,000,000.00	0.00	-13,085,017,200.89
15.03.2024 16:37:22	REF:18e4254dedecf9c0 SIMAPP FT FROM MAULILIO JOHN KIPANYULA TO BAJUTA	15.03.2024 16:37:22	0.00	1,337,497.00	-13,083,679,703.89
15.03.2024 18:07:01	ENCASH CHRQ CHQ 006926	14.03.2024 18:07:01	30,000.00	0.00	-13,083,709,703.89
15.03.2024 18:18:20	CHQ. NO. 006948 BAJUTA IN SEEDLAND	15.03.2024 18:18:20	16,000,000.00	0.00	-13,099,709,703.89
15.03.2024 18:29:44	CHQ. NO. 006946 BAJUTA IN GUPTA AUT	15.03.2024 18:29:44	2,753,000.00	0.00	-13,102,462,703.89
15.03.2024 19:13:24	TMS CASH DEPOSIT KITETO DC ununuzi wa vifaranga vya chanjo R REF:FH559041710519203	15.03.2024 19:13:23	0.00	2,120,000.00	-13,100,342,703.89
15.03.2024 21:22:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 21:22:34	5,400.00	0.00	-13,100,348,103.89
16.03.2024 09:39:00	CHQ. NO. 006938 BAJUTA IN HANSPAUL	15.03.2024 09:39:00	6,704,601.88	0.00	-13,107,052,705.77
16.03.2024 11:11:21	IB15378316032411 OMNFT FROM MIOMBO TO BAJUTA INTERNATIONAL T LT FMD AND CB	16.03.2024 11:11:21	0.00	6,215,000.00	-13,100,837,705.77
18.03.2024 06:16:58	CHQ. NO. 006939 OLJORO PLANTATIONS LIMITE	15.03.2024 06:16:58	500,000.00	0.00	-13,101,337,705.77
18.03.2024 06:25:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 06:25:14	152.46	0.00	-13,101,338,705.23
18.03.2024 06:27:02	CHARGE INW CHQ NO 006939 OLJORO PLANTATIONS LIMITE	15.03.2024 06:27:02	847.00	0.00	-13,101,338,552.77
18.03.2024 17:32:16	CHQ. NO. 006950 BAJUTA IN IDDY ABDI	18.03.2024 17:32:16	7,900,000.00	0.00	-13,109,238,705.23
18.03.2024 17:33:38	IB18904118032412 OMNBULK 10519226180324 FROM THE REGISTERED TRUSTEES BAJUTA	18.03.2024 17:33:38	0.00	59,694,464.00	-13,049,544,241.23
18.03.2024 18:05:49	FUND TRANS FROM BAJUTA INTERNATIONAL T L	18.03.2024 18:05:48	0.00	39,000,000.00	-13,010,544,241.23

18.03.2024 18:06:02	FUND TRANS FROM BAJUTA INTERNATIONAL T L	18.03.2024 18:06:02	0.00	95,000,000.00	-12,915,544,241.23
18.03.2024 18:06:17	FUND TRANS FROM BAJUTA INTERNATIONAL T L	18.03.2024 18:06:17	0.00	129,000,000.00	-12,786,544,241.23
19.03.2024 11:38:19	CHQ. NO. 006951 BAJUTA IN BULK DIST	18.03.2024 11:38:19	11,512,500.00	0.00	-12,798,056,741.23
19.03.2024 12:34:41	CHQ. NO. 006953 BAJUTA IN VELIAN FA	19.03.2024 12:34:41	198,100,000.00	0.00	-12,996,156,741.23
19.03.2024 12:44:53	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	19.03.2024 00:00:00	0.00	2,460,400.00	-12,993,696,341.23
19.03.2024 12:44:56	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	19.03.2024 00:00:00	0.00	242,000.00	-12,993,454,341.23
19.03.2024 14:48:20	CHQ. NO. 006954 BAJUTA IN VELIAN FA	19.03.2024 14:48:20	50,940,000.00	0.00	-13,044,394,341.23
19.03.2024 14:59:24	CHQ.NO. 006928 PAULINA DAREMA	19.03.2024 14:59:24	30,000,000.00	0.00	-13,074,394,341.23
19.03.2024 14:59:50	CHQ.NO. 006927 PAULINA DAREMA	19.03.2024 14:59:50	19,705,000.00	0.00	-13,094,099,341.23
19.03.2024 18:45:47	CHQ. NO. 006949 BAJUTA IN AJM PRINT	19.03.2024 18:45:46	230,000.00	0.00	-13,094,329,341.23
19.03.2024 18:48:42	CHQ. NO. 006649 BAJUTA IN LUDAN MAR	19.03.2024 18:48:42	750,000.00	0.00	-13,095,079,341.23
19.03.2024 19:47:45	ENCASH CHRQ CHQ 006928	19.03.2024 19:47:45	30,000.00	0.00	-13,095,109,341.23
19.03.2024 19:48:53	ENCASH CHRQ CHQ 006927	19.03.2024 19:48:53	23,728.81	0.00	-13,095,133,070.04
19.03.2024 21:12:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 21:12:05	5,400.00	0.00	-13,095,138,470.04
19.03.2024 21:13:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 21:13:01	4,271.19	0.00	-13,095,142,741.23
20.03.2024 15:08:16	CHQ. NO. 006956 CTS200324 994191484282	20.03.2024 15:08:16	763,000.00	0.00	-13,095,905,741.23
20.03.2024 15:08:32	CHQ. NO. 006958 CTS200324 998353304375	20.03.2024 15:08:32	2,780,624.00	0.00	-13,098,686,365.23
20.03.2024 15:10:40	CHQ. NO. 006957 CTS200324 994191472577	20.03.2024 15:10:40	778,000.00	0.00	-13,099,464,365.23

20.03.2024 15:16:30	CHQ. NO. 006959 CTS200324 994191470273	20.03.2024 15:16:30	3,795,000.00	0.00	-13,103,259,365.23
20.03.2024 16:02:00	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	20.03.2024 00:00:00	0.00	207,500.00	-13,103,051,865.23
20.03.2024 19:48:26	CHQ. NO. 006963 BAJUTA IN SILAS ABI	20.03.2024 19:48:26	2,500,000.00	0.00	-13,105,551,865.23
20.03.2024 19:54:31	CHQ. NO. 006964 BAJUTA IN SEEDLAND	20.03.2024 19:54:31	100,000,000.00	0.00	-13,205,551,865.23
21.03.2024 10:51:06	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	21.03.2024 00:00:00	0.00	356,000.00	-13,205,195,865.23
21.03.2024 12:57:22	REF:18e60719b6da2970 AGENCY FT FROM FRANK TO AB17110150411651833629:Sunset agro	21.03.2024 12:57:22	0.00	4,395,966.00	-13,200,799,899.23
21.03.2024 13:42:14	CHQ. NO. 006955 BAJUTA IN MCLEAN IN	20.03.2024 13:42:14	1,593,000.00	0.00	-13,202,392,899.23
21.03.2024 14:34:40	CHQ. NO. 006960 BAJUTA IN PAUL COST	21.03.2024 14:34:40	1,000,000.00	0.00	-13,203,392,899.23
21.03.2024 14:36:54	CHQ. NO. 006966 BAJUTA IN GUPTA AUT	21.03.2024 14:36:54	499,000.00	0.00	-13,203,891,899.23
21.03.2024 14:43:54	CHQ. NO. 006961 BAJUTA IN PAUL COST	21.03.2024 14:43:54	800,000.00	0.00	-13,204,691,899.23
21.03.2024 19:58:26	CHQ. NO. 006973 BAJUTA IN GEWAY GES	21.03.2024 19:58:26	10,000,000.00	0.00	-13,214,691,899.23
22.03.2024 06:32:11	CHQ. NO. 006952 KENYA KAZI SECURITY (T) L	21.03.2024 06:32:11	1,779,750.00	0.00	-13,216,471,649.23
22.03.2024 06:35:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 06:35:14	152.46	0.00	-13,216,472,648.69
22.03.2024 06:37:06	CHARGE INW CHQ NO 006952 KENYA KAZI SECURITY (T) L	21.03.2024 06:37:05	847.00	0.00	-13,216,472,496.23
22.03.2024 09:00:14	CHQ. NO. 006971 CTS220324 998421170032	22.03.2024 09:00:14	1,895,977.50	0.00	-13,218,368,626.19
22.03.2024 09:00:30	CHQ. NO. 006970 CTS220324 994100399452	22.03.2024 09:00:30	1,039,800.00	0.00	-13,219,408,426.19
22.03.2024 09:14:58	TZ#6974 AFRICA GLOBAL LOGISTICS TANZANIA LIMITED AGENT FEE	22.03.2024 09:14:58	13,837,709.93	0.00	-13,233,246,136.12

22.03.2024 09:15:11	TZ#COMMISSON: 441592997ST3105 AGENT FEE	22.03.2024 09:15:11	5,000.00	0.00	-13,233,251,136.12
22.03.2024 09:16:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 09:16:32	900.00	0.00	-13,233,252,036.12
22.03.2024 11:27:11	CHQ.NO. 006929 PAULINA LUCAS DAREMA	22.03.2024 11:27:11	141,500,000.00	0.00	-13,374,752,036.12
22.03.2024 12:30:46	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	22.03.2024 00:00:00	0.00	2,000.00	-13,374,750,036.12
22.03.2024 13:08:11	ENCASH CHRGR CHQ 006929	22.03.2024 13:08:11	141,500.00	0.00	-13,374,891,536.12
22.03.2024 16:23:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 16:23:56	25,470.00	0.00	-13,374,917,006.12
22.03.2024 16:29:13	CHQ.NO. 006930 PAULINA LUCAS DAREMA	22.03.2024 16:29:13	30,000,000.00	0.00	-13,404,917,006.12
22.03.2024 17:53:23	CHQ. NO. 006975 BAJUTA IN VELIAN FA	22.03.2024 17:53:23	84,900,000.00	0.00	-13,489,817,006.12
22.03.2024 23:54:48	ENCASH CHRGR CHQ 006930	22.03.2024 23:54:48	30,000.00	0.00	-13,489,847,006.12
23.03.2024 10:55:03	FUND TRANS FROM BAJUTA INTERNATIONAL T L	23.03.2024 10:55:03	0.00	10,000,000.00	-13,479,847,006.12
23.03.2024 11:57:53	FUND TRANS FROM BAJUTA INTERNATIONAL T L	23.03.2024 11:57:53	0.00	43,000,000.00	-13,436,847,006.12
23.03.2024 12:17:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 12:17:23	5,400.00	0.00	-13,436,852,406.12
23.03.2024 14:14:47	CHQ. NO. 006976 BAJUTA IN OBEID GER	23.03.2024 14:14:47	4,000,000.00	0.00	-13,440,852,406.12
23.03.2024 14:42:26	CHQ. NO. 006977 BAJUTA IN ZEPHANIA	23.03.2024 14:42:26	643,000.00	0.00	-13,441,495,406.12
23.03.2024 20:58:19	Monthly Maintenance Fee	23.03.2024 20:58:19	16,949.15	0.00	-13,441,512,355.27
23.03.2024 22:01:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 22:01:36	3,050.85	0.00	-13,441,515,406.12
24.03.2024 19:06:53	Automatic Repayment Collection Dr	24.03.2024 19:06:53	37,067,169.75	0.00	-13,478,582,575.87
25.03.2024 10:47:14	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	25.03.2024 00:00:00	0.00	980,000.00	-13,477,602,575.87

25.03.2024 12:21:02	CHQ. NO. 001112 MADUNGA V BAJUTA IN	23.03.2024 12:21:02	0.00	9,000,000.00	-13,468,602,575.87
25.03.2024 14:41:55	TZ#428FTOT240850503#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	25.03.2024 14:41:55	0.00	280,000,000.00	-13,188,602,575.87
25.03.2024 15:14:50	Interim Statement Charge	25.03.2024 15:14:50	2,460.00	0.00	-13,188,605,035.87
25.03.2024 15:54:29	IB41365225032411 OMNBULK 10522656250324 FROM THE REGISTERED TRUSTEES BAJUTA	25.03.2024 15:54:29	0.00	14,410,700.00	-13,174,194,335.87
25.03.2024 15:59:22	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	25.03.2024 00:00:00	0.00	176,000.00	-13,174,018,335.87
25.03.2024 15:59:24	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	25.03.2024 00:00:00	0.00	274,000.00	-13,173,744,335.87
25.03.2024 16:49:13	CHQ. NO. 006979 BAJUTA IN VELIAN FA	25.03.2024 16:49:13	50,940,000.00	0.00	-13,224,684,335.87
25.03.2024 16:49:29	CHQ. NO. 006978 BAJUTA IN VELIAN FA	25.03.2024 16:49:29	141,500,000.00	0.00	-13,366,184,335.87
25.03.2024 20:31:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 20:31:49	442.80	0.00	-13,366,184,778.67
26.03.2024 09:58:17	CHQ. NO. 001113 MADUNGA V BAJUTA IN	25.03.2024 09:58:17	0.00	5,756,200.00	-13,360,428,578.67
26.03.2024 13:02:55	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	26.03.2024 00:00:00	0.00	1,966,000.00	-13,358,462,578.67
26.03.2024 16:41:14	CHQ.NO. 006931 PAULINA LUCAS DAREMA	26.03.2024 16:41:14	161,310,000.00	0.00	-13,519,772,578.67
27.03.2024 07:10:15	CHQ. NO. 006925 SOUND AND VISION LTD	26.03.2024 07:10:15	2,172,800.00	0.00	-13,521,945,378.67
27.03.2024 07:32:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 07:32:29	152.46	0.00	-13,521,946,378.13
27.03.2024 07:34:14	CHARGE INW CHQ NO 006925 SOUND AND VISION LTD	26.03.2024 07:34:14	847.00	0.00	-13,521,946,225.67
27.03.2024 10:43:20	CHQ. NO. 006982 BAJUTA IN GUPTA AUT	27.03.2024 10:43:20	310,915.25	0.00	-13,522,257,293.38
27.03.2024 17:08:57	CHQ. NO. 006981 BAJUTA IN SCANIA TA	27.03.2024 17:08:56	3,055,300.00	0.00	-13,525,312,593.38

27.03.2024 17:28:12	CHQ.NO. 006932 PAULINA DAREMA	27.03.2024 17:28:12	32,410,000.00	0.00	-13,557,722,593.38
27.03.2024 17:28:13	CHQ.NO. 006933 PAULINA DAREMA	27.03.2024 17:28:13	5,230,000.00	0.00	-13,562,952,593.38
27.03.2024 23:10:49	ENCASH CHRG CHQ 006931	26.03.2024 23:10:49	150,000.00	0.00	-13,563,102,593.38
28.03.2024 04:19:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 04:19:33	27,000.00	0.00	-13,563,129,593.38
28.03.2024 10:45:10	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	28.03.2024 00:00:00	0.00	119,000.00	-13,563,010,593.38
28.03.2024 11:45:02	TZ#6986 BURKA COFFEE ESTATES LTD SALE OF PARCEL OF LAND BEING PLOT 8 AND 9	28.03.2024 11:45:02	57,150,000.00	0.00	-13,620,160,593.38
28.03.2024 11:45:18	TZ#COMMISSISON: SALE OF PARCEL OF LAND BEING PLOT 8 AND 9	28.03.2024 11:45:18	10,000.00	0.00	-13,620,170,593.38
28.03.2024 11:45:58	TZ#6987 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	28.03.2024 11:45:58	200,000,000.00	0.00	-13,820,170,593.38
28.03.2024 11:46:14	TZ#COMMISSISON: TRANSFER	28.03.2024 11:46:14	10,000.00	0.00	-13,820,180,593.38
28.03.2024 11:51:11	CHQ. NO. 006989 BAJUTA IN JAWAD AUT	28.03.2024 11:51:11	4,296,000.00	0.00	-13,824,476,593.38
28.03.2024 11:56:31	CHQ. NO. 006983 BAJUTA IN BATCH POS	28.03.2024 11:56:30	23,825,000.00	0.00	-13,848,301,593.38
28.03.2024 12:12:10	COM ON BAJUTA INTERNATIONAL SALARY MARCH 2024	28.03.2024 12:12:10	122,881.36	0.00	-13,848,424,474.74
28.03.2024 13:24:56	CHQ.NO. 006934 PAULINA LUCAS DAREMA	28.03.2024 13:24:56	254,700,000.00	0.00	-14,103,124,474.74
28.03.2024 13:27:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 13:27:29	1,800.00	0.00	-14,103,126,274.74
28.03.2024 13:28:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 13:28:59	1,800.00	0.00	-14,103,128,074.74
28.03.2024 14:12:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 14:12:55	22,118.64	0.00	-14,103,150,193.38
28.03.2024 14:18:52	ILC00001213CLM003	28.03.2024 00:00:00	306,800.00	0.00	-14,103,456,993.38

28.03.2024 15:36:32	TZ#699 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER FOR OPERATIONAL PURPO	28.03.2024 15:36:31	50,000,000.00	0.00	-14,153,456,993.38
28.03.2024 15:36:38	TZ#COMMISSON: TRANSFER FOR OPERATIONAL PURPOSE	28.03.2024 15:36:38	5,000.00	0.00	-14,153,461,993.38
28.03.2024 16:31:32	CHQ. NO. 006990 BAJUTA IN CHRISTOPH	28.03.2024 16:31:32	2,200,000.00	0.00	-14,155,661,993.38
28.03.2024 18:34:22	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	28.03.2024 00:00:00	0.00	206,000.00	-14,155,455,993.38
28.03.2024 19:19:34	FUND TRANS FROM BAJUTA INTERNATIONAL T L	28.03.2024 19:19:34	0.00	17,000,000.00	-14,138,455,993.38
28.03.2024 19:19:46	FUND TRANS FROM BAJUTA INTERNATIONAL T L	28.03.2024 19:19:46	0.00	103,000,000.00	-14,035,455,993.38
28.03.2024 20:51:53	CHQ. NO. 006988 BAJUTA IN GUPTA AUT	28.03.2024 20:51:53	1,680,000.00	0.00	-14,037,135,993.38
28.03.2024 21:02:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2024 21:02:42	900.00	0.00	-14,037,136,893.38
29.03.2024 01:10:50	ENCASH CHRQ CHQ 006934	28.03.2024 01:10:50	150,000.00	0.00	-14,037,286,893.38
29.03.2024 07:15:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2024 07:15:59	27,000.00	0.00	-14,037,313,893.38
29.03.2024 16:33:26	ENCASH CHRQ CHQ 006932	27.03.2024 16:33:26	32,410.00	0.00	-14,037,346,303.38
29.03.2024 16:33:42	ENCASH CHRQ CHQ 006933	27.03.2024 16:33:42	13,135.59	0.00	-14,037,359,438.97
29.03.2024 19:49:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2024 19:49:46	5,833.80	0.00	-14,037,365,272.77
29.03.2024 19:50:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2024 19:50:01	2,364.41	0.00	-14,037,367,637.18
30.03.2024 06:39:54	CHQ. NO. 006968 KENYA KAZI SECURITY (T) L	27.03.2024 06:39:54	324,800.00	0.00	-14,037,692,437.18
30.03.2024 06:42:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2024 06:42:14	152.46	0.00	-14,039,764,336.64
30.03.2024 06:42:29	CHQ. NO. 006967 GADGETRONIXNET LTDCURLCYT	28.03.2024 06:42:29	2,070,900.00	0.00	-14,039,763,337.18

30.03.2024 06:44:08	CHARGE INW CHQ NO 006968 KENYA KAZI SECURITY (T) L	27.03.2024 06:44:08	847.00	0.00	-14,039,764,184.18
30.03.2024 06:51:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2024 06:51:41	152.46	0.00	-14,039,765,336.1
30.03.2024 06:53:04	CHARGE INW CHQ NO 006967 GADGETRONIXNET LTDCURLCYT	28.03.2024 06:53:04	847.00	0.00	-14,039,765,183.64
30.03.2024 12:21:50	JAMES CASH DEPOSITS	30.03.2024 12:21:50	0.00	9,900,000.00	-14,029,865,336.1
30.03.2024 13:08:41	CHQ. NO. 006985 BAJUTA IN SHREEJI C	28.03.2024 13:08:41	50,000,000.00	0.00	-14,079,865,336.1
31.03.2024 20:04:44	DEBIT INTEREST APP	31.03.2024 20:04:44	156,861,243.55	0.00	-14,236,726,579.65
02.04.2024 11:54:57	TZ#428FTOT240930003#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	02.04.2024 11:54:57	0.00	270,000,000.00	-13,966,726,579.65
02.04.2024 13:42:14	CHQ. NO. 006993 BAJUTA IN VELIAN FA	02.04.2024 13:42:14	311,300,000.00	0.00	-14,278,026,579.65
02.04.2024 13:47:22	CHQ.NO. 006997 PAULINA LUCAS DAREMA	02.04.2024 13:47:22	30,000,000.00	0.00	-14,308,026,579.65
02.04.2024 15:02:32	CHQ. NO. 006995 BAJUTA IN HORIZON I	02.04.2024 15:02:31	672,000.00	0.00	-14,308,698,579.65
02.04.2024 17:14:17	CHQ. NO. 000009 SABUBA GE BAJUTA IN	02.04.2024 17:14:17	0.00	5,400,000.00	-14,303,298,579.65
03.04.2024 05:24:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 05:24:15	5,400.00	0.00	-14,303,333,979.65
03.04.2024 05:26:10	ENCASH CHRQ CHQ 006997	02.04.2024 05:26:10	30,000.00	0.00	-14,303,328,579.65
03.04.2024 15:56:23	CHQ.NO. 006998 PAULINA DAREMA	03.04.2024 15:56:22	30,000,000.00	0.00	-14,333,333,979.65
03.04.2024 16:42:34	FUND TRANS FROM BAJUTA INTERNATIONAL T L	03.04.2024 16:42:33	0.00	8,000,000.00	-14,325,333,979.65
03.04.2024 16:55:41	FUND TRANS FROM BAJUTA INTERNATIONAL T L	03.04.2024 16:55:41	0.00	90,000,000.00	-14,235,333,979.65
03.04.2024 17:11:07	TZ#7002 VERTIAFRO LIMITED SUPPLY OF LED LIGHTS AND ANNUAL MAITENANCE	03.04.2024 17:11:07	4,879,300.00	0.00	-14,240,213,279.65

03.04.2024 17:11:24	TZ#COMMISSON: 443344117ST3105 SUPPLY OF LED LIGHTS AND ANNUAL MAITENANCE	03.04.2024 17:11:23	2,000.00	0.00	-14,240,215,279.65
03.04.2024 20:42:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 20:42:13	360.00	0.00	-14,240,215,639.65
04.04.2024 01:09:28	ENCASH CHRQ CHQ 006998	03.04.2024 01:09:28	30,000.00	0.00	-14,240,245,639.65
04.04.2024 02:47:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 02:47:21	5,400.00	0.00	-14,240,251,039.65
04.04.2024 08:24:40	TZ#6996 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	04.04.2024 08:24:40	210,000,000.00	0.00	-14,450,251,039.65
04.04.2024 08:24:55	TZ#COMMISSON: 443387237ST3105 TRANSFER	04.04.2024 08:24:55	10,000.00	0.00	-14,450,261,039.65
04.04.2024 08:25:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 08:25:13	1,800.00	0.00	-14,450,262,839.65
04.04.2024 08:38:19	Interim Statement Charge	04.04.2024 08:38:19	23,328.00	0.00	-14,450,286,167.65
04.04.2024 08:38:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 08:38:38	4,199.04	0.00	-14,450,290,366.69
04.04.2024 09:44:09	FUND TRANS FROM SUZANA LAMECK SABUNI MANUNUZI YA DAWA ZA MIFUGO	04.04.2024 09:44:09	0.00	3,938,800.00	-14,446,351,566.69
04.04.2024 10:30:40	CHQ. NO. 007000 BAJUTA IN GUPTA AUT	04.04.2024 10:30:40	839,700.00	0.00	-14,447,191,266.69
04.04.2024 15:47:34	IB94363804042415 OMNFT FROM MIOMBO TO BAJUTA INTERNATIONAL T LT S19 VACCIN	04.04.2024 15:47:34	0.00	1,050,000.00	-14,446,141,266.69
04.04.2024 16:06:50	CHQ. NO. 007005 BAJUTA IN GUPTA AUT	04.04.2024 16:06:50	361,000.00	0.00	-14,446,502,266.69
04.04.2024 16:16:47	TZ#428FTOT240950001#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	04.04.2024 16:16:47	0.00	340,000,000.00	-14,106,502,266.69
04.04.2024 16:39:10	CHQ. NO. 007013 BAJUTA IN GEWAY GES	04.04.2024 16:39:10	19,000,000.00	0.00	-14,125,502,266.69
04.04.2024 16:49:58	CHQ. NO. 007010 BAJUTA IN GUPTA AUT	04.04.2024 16:49:58	60,843,750.00	0.00	-14,186,346,016.69

04.04.2024 17:44:59	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	04.04.2024 00:00:00	0.00	641,200.00	-14,185,704,816.69
05.04.2024 06:29:53	CHQ. NO. 006999 SAMEER PARTS LTD	04.04.2024 06:29:53	1,365,000.00	0.00	-14,187,069,816.69
05.04.2024 06:41:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 06:41:20	152.46	0.00	-14,187,070,816.15
05.04.2024 06:41:25	CHARGE INW CHQ NO 006999 SAMEER PARTS LTD	04.04.2024 06:41:25	847.00	0.00	-14,187,070,663.69
05.04.2024 09:52:19	CHQ. NO. 007014 BAJUTA IN GIDAGWEYD	05.04.2024 09:52:19	326,200.00	0.00	-14,187,397,016.15
05.04.2024 10:09:01	TZ#7015 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	05.04.2024 10:09:01	190,000,000.00	0.00	-14,377,397,016.15
05.04.2024 10:09:11	TZ#COMMISISON: 443578757ST3105 TRANSFER	05.04.2024 10:09:11	10,000.00	0.00	-14,377,407,016.15
05.04.2024 10:23:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2024 10:23:27	1,800.00	0.00	-14,377,408,816.15
05.04.2024 11:05:28	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	05.04.2024 00:00:00	0.00	12,000.00	-14,377,396,816.15
05.04.2024 12:45:40	TZ#428FTOT240960501#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	05.04.2024 12:45:40	0.00	150,000,000.00	-14,227,396,816.15
05.04.2024 14:29:01	CHQ. NO. 007004 BAJUTA IN BENSON AN	05.04.2024 14:29:01	600,000.00	0.00	-14,227,996,816.15
05.04.2024 16:52:48	CHQ. NO. 007001 BAJUTA IN BATCH POS	05.04.2024 16:52:48	6,053,400.00	0.00	-14,234,050,216.15
06.04.2024 14:05:02	CHQ. NO. 007017 BAJUTA IN BATCH POS	06.04.2024 14:05:02	3,445,795.00	0.00	-14,237,496,011.15
06.04.2024 14:31:39	CHQ. NO. 007020 CTS060424 995530899839	06.04.2024 14:31:39	8,565,463.20	0.00	-14,246,061,474.35
06.04.2024 14:31:55	CHQ. NO. 007023 CTS060424 995530899840	06.04.2024 14:31:55	1,483,000.00	0.00	-14,247,544,474.35
06.04.2024 14:32:58	CHQ. NO. 007019 CTS060424 998421186441	06.04.2024 14:32:58	365,001.00	0.00	-14,247,909,475.35
06.04.2024 14:33:14	CHQ. NO. 007018 CTS060424 998421186468	06.04.2024 14:33:14	22,652,516.38	0.00	-14,270,561,991.73

06.04.2024 14:33:45	CHQ. NO. 007024 BAJUTA IN FK CLIENT	06.04.2024 14:33:45	20,000,000.00	0.00	-14,290,561,991.73
06.04.2024 14:41:09	CHQ. NO. 007022 CTS060424 998353361851	06.04.2024 14:41:09	2,467,006.00	0.00	-14,293,028,997.73
06.04.2024 14:50:40	CHQ. NO. 007016 BAJUTA IN UPENDO AL	06.04.2024 14:50:40	1,108,000.00	0.00	-14,294,136,997.73
08.04.2024 06:01:28	CHQ. NO. 007008 ALIMSA MEDIA LIMITED	05.04.2024 06:01:28	472,000.00	0.00	-14,294,608,997.73
08.04.2024 06:26:04	CHARGE INW CHQ NO 007008 ALIMSA MEDIA LIMITED	05.04.2024 06:26:04	847.00	0.00	-14,294,609,844.73
08.04.2024 06:26:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2024 06:26:15	152.46	0.00	-14,294,609,997.19
08.04.2024 11:42:23	CHQ. NO. 006992 BAJUTA IN BULK DIST	08.04.2024 11:42:23	715,000.00	0.00	-14,295,324,997.19
08.04.2024 12:43:21	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	08.04.2024 00:00:00	0.00	2,462,000.00	-14,292,862,997.19
08.04.2024 15:32:37	TMS CASH DEPOSIT GEORGE MSHANA malipo REF:FH666611712579557	08.04.2024 15:32:37	0.00	2,314,851.00	-14,290,548,146.19
08.04.2024 18:44:18	CHQ. NO. 007025 BAJUTA IN GIDAGWEYD	08.04.2024 18:44:18	811,000.00	0.00	-14,291,359,146.19
09.04.2024 10:43:33	Interim Statement Charge	09.04.2024 10:43:32	1,694.92	0.00	-14,291,360,841.11
09.04.2024 10:47:06	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	09.04.2024 00:00:00	0.00	145,000.00	-14,291,215,841.11
09.04.2024 11:23:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 11:23:10	305.09	0.00	-14,291,216,146.2
09.04.2024 12:26:51	CHQ. NO. 006328 BAJUTA IN GEWAY GES	09.04.2024 12:26:51	5,000,000.00	0.00	-14,296,216,146.2
09.04.2024 12:59:21	CHQ.NO. 006326 PAULINA LUCAS DAREMA	09.04.2024 12:59:21	30,000,000.00	0.00	-14,326,216,146.2
09.04.2024 13:06:09	CHQ. NO. 006333 BAJUTA IN GESSO HEG	09.04.2024 13:06:09	10,000,000.00	0.00	-14,336,216,146.2
09.04.2024 14:49:10	IB18928509042411 OMNBULK 10531186090424 FROM THE REGISTERED TRUSTEES BAJUTA	09.04.2024 14:49:10	0.00	64,561,068.00	-14,271,655,078.2

09.04.2024 17:03:59	CHQ. NO. 007011 BAJUTA IN BENSON AN	09.04.2024 17:03:59	210,000.00	0.00	-14,271,865,078.2
09.04.2024 17:22:18	CHQ. NO. 006331 BAJUTA IN GUPTA AUT	09.04.2024 17:22:18	623,000.00	0.00	-14,272,488,078.2
09.04.2024 17:23:02	CHQ. NO. 006330 BAJUTA IN GUPTA AUT	09.04.2024 17:23:01	3,012,000.00	0.00	-14,275,500,078.2
09.04.2024 17:31:44	CHQ. NO. 006337 BAJUTA IN SHREEJI C	09.04.2024 17:31:44	50,000,000.00	0.00	-14,325,500,078.2
09.04.2024 17:34:50	FUND TRANS FROM BAJUTA INTERNATIONAL T L	09.04.2024 17:34:50	0.00	116,000,000.00	-14,209,500,078.2
09.04.2024 17:35:04	FUND TRANS FROM BAJUTA INTERNATIONAL T L	09.04.2024 17:35:04	0.00	18,000,000.00	-14,191,500,078.2
09.04.2024 17:36:32	CHQ. NO. 006335 BAJUTA IN ZUBERI FR	09.04.2024 17:36:32	4,662,000.00	0.00	-14,196,162,078.2
09.04.2024 17:54:01	CHQ. NO. 006339 BAJUTA IN CRDB Bank	09.04.2024 17:54:01	5,000,000.00	0.00	-14,201,162,078.2
09.04.2024 18:01:50	ENCASH CHRQ CHQ 006326	09.04.2024 18:01:50	30,000.00	0.00	-14,201,192,078.2
09.04.2024 18:05:23	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	09.04.2024 00:00:00	0.00	392,000.00	-14,200,800,078.2
10.04.2024 01:08:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2024 01:08:20	5,400.00	0.00	-14,200,805,478.2
12.04.2024 07:55:45	TZ#6338 TANZANIA COMMERCIAL CATTLE SOCIETY MAONYESHO YA TCCS	12.04.2024 07:55:45	500,000.00	0.00	-14,201,305,478.2
12.04.2024 07:55:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2024 07:55:55	360.00	0.00	-14,201,307,838.2
12.04.2024 07:56:00	TZ#COMMISISON: MAONYESHO YA TCCS	12.04.2024 07:56:00	2,000.00	0.00	-14,201,307,478.2
12.04.2024 10:25:16	REF:18ed131f977debe5 AGENCY FT FROM LEONARD TO AB17129066960413120218:Amri	12.04.2024 10:25:15	0.00	10,000,000.00	-14,191,307,838.2
12.04.2024 15:24:05	CHQ. NO. 001710 COTTON DE BAJUTA IN	12.04.2024 15:24:05	0.00	4,000,000,000.00	-10,191,307,838.2
12.04.2024 16:07:29	CHQ.NO. 006327 PAULINA LUCAS DAREMA	12.04.2024 16:07:29	30,000,000.00	0.00	-10,221,307,838.2

12.04.2024 16:35:35	TZ#428FTOT241030501#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	12.04.2024 16:35:35	0.00	150,000,000.00	-10,071,307,838.2
12.04.2024 17:12:36	CHQ. NO. 007003 BAJUTA IN MARLEY JO	12.04.2024 17:12:36	925,000.00	0.00	-10,072,232,838.2
12.04.2024 17:12:52	CHQ. NO. 006340 BAJUTA IN VALESON G	12.04.2024 17:12:52	1,880,000.00	0.00	-10,074,112,838.2
12.04.2024 17:35:47	CHQ. NO. 006342 CTS120424 998421180631	12.04.2024 17:35:47	2,230,807.13	0.00	-10,076,343,645.33
12.04.2024 17:38:55	CHQ. NO. 006341 BAJUTA IN MARLEY JO	12.04.2024 17:38:55	2,970,060.00	0.00	-10,079,313,705.33
12.04.2024 17:39:11	CHQ. NO. 006332 BAJUTA IN GIDAGWEYD	12.04.2024 17:39:11	234,150.00	0.00	-10,079,547,855.33
12.04.2024 17:44:13	CHQ. NO. 006345 BAJUTA IN GEWAY GES	12.04.2024 17:44:12	10,000,000.00	0.00	-10,089,547,855.33
12.04.2024 18:12:39	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	12.04.2024 00:00:00	0.00	97,400.00	-10,089,450,455.33
12.04.2024 18:12:40	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	12.04.2024 00:00:00	0.00	117,500.00	-10,089,332,955.33
12.04.2024 18:12:41	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	12.04.2024 00:00:00	0.00	482,000.00	-10,088,850,955.33
13.04.2024 00:59:27	ENCASH CHRQ CHQ 006327	12.04.2024 00:59:27	30,000.00	0.00	-10,088,880,955.33
13.04.2024 06:05:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 06:05:35	5,400.00	0.00	-10,088,886,355.33
13.04.2024 06:39:04	CHQ. NO. 006329 SHERPA TRAVELS LIMITED	12.04.2024 06:39:04	3,921,000.00	0.00	-10,092,807,355.33
13.04.2024 06:50:05	CHARGE INW CHQ NO 006329 SHERPA TRAVELS LIMITED	12.04.2024 06:50:05	847.00	0.00	-10,092,808,202.33
13.04.2024 06:50:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 06:50:08	152.46	0.00	-10,092,808,354.79
13.04.2024 10:42:27	CHQ. NO. 006344 BAJUTA IN GUPTA AUT	13.04.2024 10:42:27	539,000.00	0.00	-10,093,347,354.79
13.04.2024 11:20:39	TZ#6346 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER TO STANBIC A/C FOR	13.04.2024 11:20:39	130,000,000.00	0.00	-10,223,347,354.79

13.04.2024 11:21:20	TZ#COMMISSON: TRANSFER TO STANBIC A/C FOR OPERATIONAL PURPOSE	13.04.2024 11:21:20	10,000.00	0.00	-10,223,357,354.79
13.04.2024 12:01:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 12:01:26	1,800.00	0.00	-10,223,359,154.79
15.04.2024 06:07:45	CHQ. NO. 007012 HERIEL BENJAMIN LEMA	12.04.2024 06:07:45	364,000.00	0.00	-10,223,723,154.79
15.04.2024 06:15:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2024 06:15:10	152.46	0.00	-10,223,724,154.25
15.04.2024 06:15:26	CHARGE INW CHQ NO 007012 HERIEL BENJAMIN LEMA	12.04.2024 06:15:26	847.00	0.00	-10,223,724,001.79
15.04.2024 06:42:22	CHQ. NO. 006336 SOUND AND VISION LTD	13.04.2024 06:42:22	2,648,999.99	0.00	-10,226,373,154.24
15.04.2024 06:47:00	CHARGE INW CHQ NO 006336 SOUND AND VISION LTD	13.04.2024 06:47:00	847.00	0.00	-10,226,374,001.24
15.04.2024 06:47:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2024 06:47:10	152.46	0.00	-10,226,374,153.7
15.04.2024 14:05:59	CHQ.NO. 006334 PAULINA LUCAS DAREMA	15.04.2024 14:05:59	30,000,000.00	0.00	-10,256,374,153.7
15.04.2024 16:07:16	FUND TRANS FROM BAJUTA INTERNATIONAL T L	15.04.2024 16:07:16	0.00	13,000,000.00	-10,243,374,153.7
15.04.2024 16:30:29	FUND TRANS FROM BAJUTA INTERNATIONAL T L	15.04.2024 16:30:29	0.00	97,000,000.00	-10,146,374,153.7
15.04.2024 16:56:40	CHQ. NO. 006351 BAJUTA IN BAJUTA IN	15.04.2024 16:56:40	4,000,000,000.00	0.00	-14,146,374,153.7
15.04.2024 17:45:09	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	15.04.2024 00:00:00	0.00	2,091,400.00	-14,144,282,753.7
15.04.2024 18:02:24	ENCASH CHRQ CHQ 006334	15.04.2024 18:02:24	30,000.00	0.00	-14,144,312,753.7
15.04.2024 18:31:26	CHQ. NO. 006350 BAJUTA IN AJM PRINT	15.04.2024 18:31:26	383,500.00	0.00	-14,144,696,253.7
16.04.2024 00:30:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 00:30:05	5,400.00	0.00	-14,144,701,653.7
16.04.2024 10:32:48	Interim Statement Charge	16.04.2024 10:32:48	2,000.00	0.00	-14,144,703,653.7

16.04.2024 10:47:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 10:47:13	360.00	0.00	-14,144,704,013.7
16.04.2024 11:13:11	TMS CASH DEPOSIT GEORGE MSHANA malipo REF:FH802881713255190	16.04.2024 11:13:10	0.00	43,200.00	-14,144,660,813.7
16.04.2024 11:14:16	TMS CASH DEPOSIT GEORGE MSHANA malipo REF:FH856331713255255	16.04.2024 11:14:16	0.00	388,800.00	-14,144,272,013.7
16.04.2024 12:57:10	IB38017416042412 OMNFT FROM RUTUBA TO BAJUTA INTERNATIONAL T LT QUADRIVALE	16.04.2024 12:57:10	0.00	2,205,000.00	-14,142,067,013.7
16.04.2024 13:53:12	TMS CASH DEPOSIT GEORGE MSHANA akiba REF:FH996671713264792	16.04.2024 13:53:12	0.00	450,000.00	-14,141,617,013.7
16.04.2024 16:42:00	REF:18ee7244914e6955 AGENCY FT FROM VILLEY TO AB17132748967126692096:Mulugalug	16.04.2024 16:41:59	0.00	2,384,000.00	-14,139,233,013.7
16.04.2024 18:17:36	CHQ. NO. 006353 BAJUTA IN GUPTA AUT	16.04.2024 18:17:36	3,082,587.14	0.00	-14,142,315,600.84
16.04.2024 18:19:13	CHQ. NO. 006352 BAJUTA IN ELIAS STE	16.04.2024 18:19:13	2,880,000.00	0.00	-14,145,195,600.84
17.04.2024 06:51:30	CHQ. NO. 006343 SOUND AND VISION LTD	16.04.2024 06:51:30	1,923,500.00	0.00	-14,147,119,100.84
17.04.2024 06:51:46	CHQ. NO. 006347 SOUND AND VISION LTD	16.04.2024 06:51:46	778,800.00	0.00	-14,147,897,900.84
17.04.2024 06:52:02	CHQ. NO. 007007 GADGETRONIXNET LTDCURLCYT	16.04.2024 06:52:02	2,070,900.00	0.00	-14,149,968,800.84
17.04.2024 06:59:14	CHARGE INW CHQ NO 006343 SOUND AND VISION LTD	16.04.2024 06:59:14	847.00	0.00	-14,149,969,647.84
17.04.2024 06:59:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 06:59:19	152.46	0.00	-14,149,970,647.3
17.04.2024 06:59:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 06:59:21	152.46	0.00	-14,149,970,799.76
17.04.2024 06:59:29	CHARGE INW CHQ NO 006347 SOUND AND VISION LTD	16.04.2024 06:59:29	847.00	0.00	-14,149,970,494.84
17.04.2024 07:03:57	CHARGE INW CHQ NO 007007 GADGETRONIXNET LTDCURLCYT	16.04.2024 07:03:57	847.00	0.00	-14,149,971,646.76
17.04.2024 07:03:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 07:03:59	152.46	0.00	-14,149,971,799.22

17.04.2024 10:05:16	TMS CASH DEPOSIT MIRAJI HASSANI OMARI CASH REF:FB12881713337515	17.04.2024 10:05:16	0.00	8,784,500.00	-14,141,187,299.22
17.04.2024 11:02:26	IB40950917042411 OMNFT FROM MIOMBO TO BAJUTA INTERNATIONAL T LT CATTLE DAW	17.04.2024 11:02:26	0.00	200,000.00	-14,140,987,299.22
17.04.2024 12:53:40	IB41516517042412 OMNFT FROM OVERLAND TO BAJUTA INTERNATIONAL T LT PFI NO 1	17.04.2024 12:53:39	0.00	19,215,000.00	-14,121,772,299.22
17.04.2024 12:55:16	IB41527917042412 OMNFT FROM OVERLAND TO BAJUTA INTERNATIONAL T LT PFI NO 1	17.04.2024 12:55:16	0.00	2,205,000.00	-14,119,567,299.22
17.04.2024 13:51:56	REF:18eebaeec74b9ba7 SIMAPP FT FROM FLORIAN ALBERT BAPST TO BAJUTA	17.04.2024 13:51:56	0.00	168,500.00	-14,119,398,799.22
17.04.2024 15:21:41	IB42158417042415 OMNFT FROM HARSHOTRADINGCOLTD TO BAJUTA INTERNATIONAL T L	17.04.2024 15:21:40	0.00	870,000.00	-14,118,528,799.22
17.04.2024 17:31:27	CHQ. NO. 006356 BAJUTA IN GUPTA AUT	17.04.2024 17:31:27	538,000.00	0.00	-14,119,066,799.22
18.04.2024 08:39:46	IB43880518042408 OMNFT FROM KIBEBE TO BAJUTA INTERNATIONAL T LT VET AND ME	18.04.2024 08:39:46	0.00	1,500,000.00	-14,117,566,799.22
18.04.2024 10:49:32	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	18.04.2024 00:00:00	0.00	660,000.00	-14,116,906,799.22
18.04.2024 14:30:40	CHQ. NO 006359 PAULINA DAREMA	18.04.2024 14:30:40	30,000,000.00	0.00	-14,146,906,799.22
18.04.2024 14:30:41	Cash Withdrawal Bulk Charge	18.04.2024 14:30:40	30,000.00	0.00	-14,146,936,799.22
18.04.2024 16:42:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 16:42:05	5,400.00	0.00	-14,146,942,199.22
19.04.2024 06:12:33	CHQ. NO. 006354 BULK DISTRIBUTORS LIMITED	17.04.2024 06:12:33	244,500.00	0.00	-14,147,186,699.22
19.04.2024 06:31:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 06:31:04	152.46	0.00	-14,147,187,698.68
19.04.2024 06:31:10	CHARGE INW CHQ NO 006354 BULK DISTRIBUTORS LIMITED	17.04.2024 06:31:10	847.00	0.00	-14,147,187,546.22

19.04.2024 07:03:21	CHQ. NO. 006355 SHERPA TRAVELS LIMITED	18.04.2024 07:03:21	7,728,000.00	0.00	-14,154,915,698.68
19.04.2024 07:15:58	CHARGE INW CHQ NO 006355 SHERPA TRAVELS LIMITED	18.04.2024 07:15:58	847.00	0.00	-14,154,916,545.68
19.04.2024 07:16:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 07:16:04	152.46	0.00	-14,154,916,698.14
19.04.2024 10:20:56	CHQ. NO. 007009 BAJUTA IN HANSPAUL	17.04.2024 10:20:56	11,130,397.20	0.00	-14,166,047,095.34
19.04.2024 10:45:38	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	19.04.2024 00:00:00	0.00	116,437.00	-14,165,930,658.34
19.04.2024 12:47:28	IGT00000738ISS001	19.04.2024 00:00:00	904,859.40	0.00	-14,166,835,517.74
19.04.2024 14:55:23	TZ#428FTOT241100504#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	19.04.2024 14:55:23	0.00	340,000,000.00	-13,826,835,517.74
19.04.2024 15:11:24	CHQ. NO 006361 BAJUTA INTERNATIONAL T LT	19.04.2024 15:11:24	1,306,500.00	0.00	-13,828,142,017.74
19.04.2024 16:24:03	CHQ. NO. 006364 BAJUTA IN SEEDLAND	19.04.2024 16:24:03	20,840,000.00	0.00	-13,848,982,017.74
19.04.2024 16:35:42	FUND TRANS FROM BAJUTA INTERNATIONAL T L	19.04.2024 16:35:42	0.00	10,000,000.00	-13,838,982,017.74
19.04.2024 16:55:51	FUND TRANS FROM BAJUTA INTERNATIONAL T L	19.04.2024 16:55:51	0.00	34,000,000.00	-13,804,982,017.74
19.04.2024 18:18:00	ILC00001198CLM001	19.04.2024 00:00:00	5,148,782.50	0.00	-13,810,130,800.24
20.04.2024 07:10:03	CHQ. NO. 006357 SHERPA TRAVELS LIMITED	19.04.2024 07:10:03	4,509,000.00	0.00	-13,814,639,800.24
20.04.2024 07:14:14	CHARGE INW CHQ NO 006357 SHERPA TRAVELS LIMITED	19.04.2024 07:14:14	847.00	0.00	-13,814,640,647.24
20.04.2024 07:14:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 07:14:23	152.46	0.00	-13,814,640,799.7
20.04.2024 12:21:13	REF:18efacef16c15855 IB FT FROM KIBEBE FARMS LTD TO BAJUTA	20.04.2024 12:21:13	0.00	3,855,000.00	-13,810,785,799.7
20.04.2024 15:14:22	CHQ. NO. 006362 BAJUTA IN GREAT NOR	20.04.2024 15:14:22	18,507,478.22	0.00	-13,829,293,277.92

20.04.2024 15:14:39	CHQ. NO. 006363 BAJUTA IN GREAT NOR	20.04.2024 15:14:39	89,872,902.68	0.00	-13,919,166,180.6
20.04.2024 21:30:44	Monthly Maintenance Fee	20.04.2024 21:30:44	16,949.15	0.00	-13,919,183,129.75
20.04.2024 23:26:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 23:26:33	3,050.85	0.00	-13,919,186,180.6
22.04.2024 10:45:43	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	22.04.2024 00:00:00	0.00	162,000.00	-13,919,024,180.6
22.04.2024 13:50:22	TZ#428FTOT241130001#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	22.04.2024 13:50:22	0.00	240,000,000.00	-13,679,024,180.6
22.04.2024 16:54:29	CHQ.NO. 006360 PAULINA LUCAS DAREMA	22.04.2024 16:54:29	30,000,000.00	0.00	-13,709,024,180.6
22.04.2024 17:12:28	CHQ.NO. 006365 PAULINA LUCAS DAREMA	22.04.2024 17:12:28	396,200,000.00	0.00	-14,105,224,180.6
22.04.2024 17:30:36	CHQ. NO. 006368 BAJUTA IN ZUBERI FR	22.04.2024 17:30:36	3,288,900.00	0.00	-14,108,513,080.6
22.04.2024 17:30:52	CHQ. NO. 006369 BAJUTA IN FRANK RAP	22.04.2024 17:30:52	6,500,000.00	0.00	-14,115,013,080.6
22.04.2024 23:44:38	ENCASH CHRQ CHQ 006360	22.04.2024 23:44:37	30,000.00	0.00	-14,115,043,080.6
22.04.2024 23:48:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 23:48:49	5,400.00	0.00	-14,115,048,480.6
23.04.2024 00:00:10	ENCASH CHRQ CHQ 006365	22.04.2024 00:00:09	150,000.00	0.00	-14,115,198,480.6
23.04.2024 00:00:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 23:59:59	27,000.00	0.00	-14,115,225,480.6
23.04.2024 08:27:30	TZ#6366 VELIAN FATIEL MALEKO TRANSFER	23.04.2024 08:27:30	169,800,000.00	0.00	-14,285,025,480.6
23.04.2024 08:27:36	TZ#COMMISISON: TRANSFER	23.04.2024 08:27:36	10,000.00	0.00	-14,285,035,480.6
23.04.2024 08:32:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2024 08:32:02	1,800.00	0.00	-14,285,037,280.6
23.04.2024 10:10:17	CHQ. NO. 006371 BAJUTA IN SILAS ABI	23.04.2024 10:10:17	1,000,000.00	0.00	-14,286,037,280.6

23.04.2024 12:53:04	Interim Statement Charge	23.04.2024 12:53:04	2,000.00	0.00	-14,286,039,280.6
23.04.2024 14:00:03	FUND TRANS FROM BAJUTA INTERNATIONAL T L	23.04.2024 14:00:03	0.00	5,000,000.00	-14,281,039,280.6
23.04.2024 14:23:52	FUND TRANS FROM BAJUTA INTERNATIONAL T L	23.04.2024 14:23:52	0.00	36,000,000.00	-14,245,039,280.6
23.04.2024 15:01:26	CHQ.NO. 006374 PAULINA LUCAS DAREMA	23.04.2024 15:01:26	283,000,000.00	0.00	-14,528,039,280.6
23.04.2024 16:08:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2024 16:08:49	360.00	0.00	-14,528,039,640.6
23.04.2024 17:24:41	CHQ. NO. 006372 CTS230424 991510193660	23.04.2024 17:24:41	1,050,000.00	0.00	-14,529,089,640.6
23.04.2024 17:56:54	TZ#6373 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	23.04.2024 17:56:54	190,000,000.00	0.00	-14,719,089,640.6
23.04.2024 17:57:07	TZ#COMMISSISON: TRANSFER	23.04.2024 17:57:07	10,000.00	0.00	-14,719,099,640.6
24.04.2024 00:20:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2024 23:59:59	1,800.00	0.00	-14,719,101,440.6
24.04.2024 10:20:47	CHQ. NO. 006375 BAJUTA IN SOUND AND	24.04.2024 10:20:47	305,000.00	0.00	-14,719,406,440.6
24.04.2024 10:21:03	CHQ. NO. 006367 BAJUTA IN SOUND AND	24.04.2024 10:21:03	5,852,400.00	0.00	-14,725,258,840.6
24.04.2024 11:43:28	CHQ.NO. 006377 paulina lucas darema	24.04.2024 11:43:28	30,000,000.00	0.00	-14,755,258,840.6
24.04.2024 12:02:56	ENCASH CHRQ CHQ 006374	23.04.2024 12:02:56	150,000.00	0.00	-14,755,408,840.6
24.04.2024 13:23:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2024 13:23:49	27,000.00	0.00	-14,755,435,840.6
24.04.2024 14:07:44	TZ#428FTOT241150502#MT103#BAJUTA INTERNATIONAL (T) LTD#RFB/TRANSFER	24.04.2024 14:07:44	0.00	216,000,000.00	-14,539,435,840.6
24.04.2024 15:08:35	CHQ. NO. 007021 CTS240424 991760773522	24.04.2024 15:08:35	258,706.58	0.00	-14,539,694,547.18
24.04.2024 18:06:57	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	24.04.2024 00:00:00	0.00	222,000.00	-14,539,472,547.18

24.04.2024 18:07:09	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	24.04.2024 00:00:00	0.00	72,000.00	-14,539,400,547.18
24.04.2024 20:13:18	Automatic Repayment Collection Dr	24.04.2024 20:13:18	37,067,169.75	0.00	-14,576,467,716.93
24.04.2024 20:20:21	ENCASH CHRQ CHQ 006377	24.04.2024 20:20:21	30,000.00	0.00	-14,576,497,716.93
25.04.2024 01:49:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 01:49:26	5,400.00	0.00	-14,576,503,116.93
25.04.2024 12:36:03	Loan Disbursement	25.04.2024 12:36:03	0.00	4,500,000,000.00	-10,076,503,116.93
25.04.2024 12:42:49	Loan Document fee	25.04.2024 12:42:49	20,000,000.00	0.00	-10,096,503,116.93
25.04.2024 12:42:49	Loan Document fee	25.04.2024 12:42:49	9,000,000.00	0.00	-10,105,503,116.93
25.04.2024 12:42:49	Loan Document fee	25.04.2024 12:42:49	35,580,000.00	0.00	-10,141,083,116.93
25.04.2024 13:36:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 13:36:53	3,600,000.00	0.00	-10,144,683,116.93
25.04.2024 13:36:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 13:36:54	1,620,000.00	0.00	-10,146,303,116.93
25.04.2024 13:36:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 13:36:55	6,404,400.00	0.00	-10,152,707,516.93
25.04.2024 15:08:32	CHQ.NO. 006379 PAULINA LUCAS DAREMA	25.04.2024 15:08:32	32,860,000.00	0.00	-10,185,567,516.93
25.04.2024 15:14:09	CHQ.NO. 006382 PAULINA LUCAS DAREMA	25.04.2024 15:14:09	5,450,000.00	0.00	-10,191,017,516.93
25.04.2024 16:39:22	CHQ. NO. 006380 BAJUTA IN GUPTA AUT	25.04.2024 16:39:22	8,390,000.00	0.00	-10,199,407,516.93
25.04.2024 16:39:27	CHQ. NO. 006381 BAJUTA IN GUPTA AUT	25.04.2024 16:39:27	2,268,000.00	0.00	-10,201,675,516.93
25.04.2024 17:43:30	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	25.04.2024 00:00:00	0.00	434,900.00	-10,201,240,616.93
25.04.2024 17:43:32	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	25.04.2024 00:00:00	0.00	173,000.00	-10,201,067,616.93
25.04.2024 18:05:58	CHQ. NO. 006376 BAJUTA IN ZEPHANIA	25.04.2024 18:05:58	828,000.00	0.00	-10,201,895,616.93

25.04.2024 18:10:17	CHQ. NO 006392 BATCH POSTING - SUSPENSE	25.04.2024 18:10:17	2,549,023.55	0.00	-10,204,444,640.48
25.04.2024 18:29:31	CHQ. NO. 006388 BAJUTA IN AIDAN JOH	25.04.2024 18:29:31	525,000.00	0.00	-10,204,969,640.48
25.04.2024 18:29:47	CHQ. NO. 006389 BAJUTA IN ELIAS STE	25.04.2024 18:29:47	2,400,000.00	0.00	-10,207,369,640.48
26.04.2024 19:01:23	ENCASH CHRQ CHQ 006379	25.04.2024 19:01:23	32,860.00	0.00	-10,207,402,500.48
26.04.2024 19:02:58	ENCASH CHRQ CHQ 006382	25.04.2024 19:02:58	13,135.59	0.00	-10,207,415,636.07
26.04.2024 20:48:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2024 20:48:05	5,914.80	0.00	-10,207,421,550.87
26.04.2024 20:49:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2024 20:49:52	2,364.41	0.00	-10,207,423,915.28
27.04.2024 10:35:29	CHQ. NO. 006386 BAJUTA IN IDDY ABDI	27.04.2024 10:35:29	2,325,000.00	0.00	-10,209,748,915.28
27.04.2024 11:11:37	CHQ. NO. 006394 BAJUTA IN GUPTA AUT	27.04.2024 11:11:37	704,600.00	0.00	-10,210,453,515.28
27.04.2024 12:14:59	CHQ. NO 006397 BAJUTA INTERNATIONAL T LT	27.04.2024 12:14:58	1,307,500.00	0.00	-10,211,761,015.28
27.04.2024 13:06:34	CHQ. NO. 006393 BAJUTA IN JAWAD AUT	27.04.2024 13:06:34	4,523,000.00	0.00	-10,216,284,015.28
27.04.2024 14:34:15	CHQ. NO. 006398 BAJUTA IN FOREST HI	27.04.2024 14:34:15	130,000,000.00	0.00	-10,346,284,015.28
27.04.2024 15:08:01	CHQ. NO. 006383 BAJUTA IN GEBTEX TE	27.04.2024 15:08:01	70,000,000.00	0.00	-10,416,284,015.28
29.04.2024 06:55:22	CHQ. NO. 006378 JOBU MHAJI LESIRWA	27.04.2024 06:55:22	700,000.00	0.00	-10,416,984,015.28
29.04.2024 06:58:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 06:58:44	152.46	0.00	-10,416,985,014.74
29.04.2024 06:58:46	CHARGE INW CHQ NO 006378 JOBU MHAJI LESIRWA	27.04.2024 06:58:45	847.00	0.00	-10,416,984,862.28
29.04.2024 09:42:25	TZ#6399 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	29.04.2024 09:42:24	1,700,000,000.00	0.00	-12,116,985,014.74
29.04.2024 09:42:40	TZ#COMMISISON: TRANSFER	29.04.2024 09:42:40	10,000.00	0.00	-12,116,995,014.74

29.04.2024 09:42:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 09:42:55	1,800.00	0.00	-12,116,996,814.74
29.04.2024 10:48:51	CHQ. NO. 006391 ALIMSA MEDIA LIMITED	27.04.2024 10:48:51	4,519,400.00	0.00	-12,121,516,214.74
29.04.2024 10:57:40	CHARGE INW CHQ NO 006391 ALIMSA MEDIA LIMITED	27.04.2024 10:57:40	847.00	0.00	-12,121,517,061.74
29.04.2024 10:57:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 10:57:57	152.46	0.00	-12,121,517,214.2
29.04.2024 11:06:52	REF:18f28e4083fd6b5f SIMAPP FT FROM FLORIAN ALBERT BAPST TO BAJUTA N/A	29.04.2024 11:06:52	0.00	35,000.00	-12,121,482,214.2
29.04.2024 12:46:51	CHQ. NO. 006400 BAJUTA IN JAWAD AUT	29.04.2024 12:46:51	3,691,000.00	0.00	-12,125,173,214.2
29.04.2024 15:49:36	IGT00000800ISS001	29.04.2024 00:00:00	181,830,305.55	0.00	-12,307,003,519.75
29.04.2024 15:49:40	IGT00000801ISS001	29.04.2024 00:00:00	102,087,203.86	0.00	-12,409,090,723.61
29.04.2024 15:49:54	IGT00000802ISS001	29.04.2024 00:00:00	11,864,350.00	0.00	-12,420,955,073.61
29.04.2024 16:19:24	REF:18f2a022c683d9f8 IB FT FROM THE REGISTERED TRUSTEES TO BAJUTA BDR8CZ97UIM	29.04.2024 16:19:24	0.00	77,357,660.00	-12,343,597,413.61
29.04.2024 17:09:28	FUND TRANS FROM BAJUTA INTERNATIONAL T L	29.04.2024 17:09:27	0.00	23,000,000.00	-12,320,597,413.61
29.04.2024 17:09:36	FUND TRANS FROM BAJUTA INTERNATIONAL T L	29.04.2024 17:09:36	0.00	66,000,000.00	-12,254,597,413.61
29.04.2024 17:45:26	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	29.04.2024 00:00:00	0.00	149,000.00	-12,254,448,413.61
29.04.2024 17:45:27	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	29.04.2024 00:00:00	0.00	204,000.00	-12,254,244,413.61
29.04.2024 18:32:56	CHQ. NO. 006401 BAJUTA IN FRANK RAP	29.04.2024 18:32:56	3,644,000.00	0.00	-12,257,888,413.61
30.04.2024 10:17:03	CHQ. NO. 006385 BAJUTA IN BATCH POS	30.04.2024 10:17:03	30,722,000.00	0.00	-12,288,610,413.61
30.04.2024 11:01:49	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	30.04.2024 00:00:00	0.00	354,000.00	-12,288,256,413.61

30.04.2024 11:39:47	REF:18f2e288466d786d SIMAPP FT FROM RICHARD PHILIP NYITI TO BAJUTA malipo N/A	30.04.2024 11:39:47	0.00	5,000,000.00	-12,283,256,413.61
30.04.2024 11:42:11	REF:18f2e2ab6e41d8e5 SIMAPP FT FROM RICHARD PHILIP NYITI TO BAJUTA malipo N/A	30.04.2024 11:42:11	0.00	3,225,000.00	-12,280,031,413.61
30.04.2024 15:26:02	CHQ. NO. 006407 BAJUTA IN FRANK DEV	30.04.2024 15:26:02	5,000,000.00	0.00	-12,285,031,413.61
30.04.2024 16:02:23	Interim Statement Charge	30.04.2024 16:02:23	1,694.92	0.00	-12,285,033,108.53
30.04.2024 16:31:41	CHQ.NO. 006384 PAULINA LUCAS DAREMA	30.04.2024 16:31:41	30,000,000.00	0.00	-12,315,033,108.53
30.04.2024 19:03:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2024 19:03:40	305.09	0.00	-12,315,033,413.62
30.04.2024 19:17:23		30.04.2024 19:17:23	130,508.47	0.00	-12,315,163,922.09
30.04.2024 19:19:23	REF:18f2fcd4b8fe4a9b IB FT FROM NDOTO FARMS LTD TO BAJUTA PFI number 18006 Ndotto Farms	30.04.2024 19:19:23	0.00	4,095,000.00	-12,311,068,922.09
30.04.2024 19:35:03	REF:18f2fdb1ed6a8d2 SIMAPP FT FROM FLORIAN ALBERT BAPST TO BAJUTA N/A	30.04.2024 19:35:02	0.00	25,000.00	-12,311,043,922.09
01.05.2024 00:50:32	DEBIT INTEREST APP	30.04.2024 23:59:59	162,981,749.39	0.00	-12,474,025,671.48
01.05.2024 01:25:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2024 23:59:59	23,491.52	0.00	-12,474,049,163
01.05.2024 06:18:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2024 06:18:24	5,400.00	0.00	-12,474,084,563
01.05.2024 06:18:26	ENCASH CHRQ CHQ 006384	30.04.2024 06:18:26	30,000.00	0.00	-12,474,079,163
02.05.2024 10:36:18	REF:18f383b1c00949f4 AGENCY FT FROM LEONARD TO AB17146353479967396099:Amr	02.05.2024 10:36:18	0.00	12,610,000.00	-12,461,474,563
02.05.2024 17:19:13	CHQ. NO. 006409 BAJUTA IN GIDAGWEYD	02.05.2024 17:19:13	712,485.00	0.00	-12,462,187,048
02.05.2024 17:19:29	CHQ. NO. 006402 BAJUTA IN GIDAGWEYD	02.05.2024 17:19:29	247,000.00	0.00	-12,462,434,048

03.05.2024 07:10:35	CHQ. NO. 006390 NAIVERA AGRIBUSINESS	02.05.2024 07:10:35	1,050,000.00	0.00	-12,463,484,048
03.05.2024 07:21:35	CHARGE INW CHQ NO 006390 NAIVERA AGRIBUSINESS	02.05.2024 07:21:35	847.00	0.00	-12,463,484,895
03.05.2024 07:21:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 07:21:41	152.46	0.00	-12,463,485,047.46
03.05.2024 09:45:45	US#6414 MOLLELIAN INVESTMENTS LLC INVOICE NO 0000010- POCKET MONEY-APRIL AN	03.05.2024 09:45:45	3,043,571.00	0.00	-12,466,528,618.46
03.05.2024 09:46:02	US#COMMISSISON#157501944SI3105 INVOICE NO 0000010- POCKET MONEY- APRIL AND M	03.05.2024 09:46:02	121,978.37	0.00	-12,466,650,596.83
03.05.2024 09:46:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 09:46:08	21,956.11	0.00	-12,466,672,552.94
03.05.2024 11:38:08	REF:18f3d9a0f193c8bd SIMAPP FT FROM ABDI HASSAN IBRAHIM TO BAJUTA N/A	03.05.2024 11:38:08	0.00	189,000.00	-12,466,483,552.94
03.05.2024 12:43:10	FUND TRANS FROM BAJUTA INTERNATIONAL T L	03.05.2024 12:43:10	0.00	52,000,000.00	-12,414,483,552.94
03.05.2024 13:17:14	FUND TRANS FROM BAJUTA INTERNATIONAL T L	03.05.2024 13:17:14	0.00	28,000,000.00	-12,386,483,552.94
03.05.2024 13:56:55	TZ#428FTOT241240501#MT103#BAJUTA INTERNATIONAL (T) LTD#INV/TRANSFER	03.05.2024 13:56:55	0.00	300,000,000.00	-12,086,483,552.94
03.05.2024 14:27:06	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	03.05.2024 00:00:00	0.00	1,770.00	-12,086,481,782.94
03.05.2024 14:35:57	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	03.05.2024 00:00:00	0.00	56,500.00	-12,086,425,282.94
03.05.2024 17:44:59	CHQ. NO. 006410 BAJUTA IN SAFETY FI	03.05.2024 17:44:59	700,000.00	0.00	-12,087,125,282.94
03.05.2024 17:45:31	CHQ. NO. 006395 BAJUTA IN GEWAY GES	03.05.2024 17:45:31	5,000,000.00	0.00	-12,092,125,282.94
03.05.2024 17:45:47	CHQ. NO. 006418 BAJUTA IN SAINT LUK	03.05.2024 17:45:47	1,100,000.00	0.00	-12,093,225,282.94
03.05.2024 17:53:04	TZ#6417 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	03.05.2024 17:53:04	395,000,000.00	0.00	-12,488,225,282.94

03.05.2024 17:53:07	TZ#COMMISSISON: 447651077ST3105 TRANSFER	03.05.2024 17:53:07	10,000.00	0.00	-12,488,235,282.94
03.05.2024 18:02:05	CHQ. NO. 006411 BAJUTA IN SOLEX CAR	03.05.2024 18:02:05	1,200,000.00	0.00	-12,489,435,282.94
03.05.2024 18:02:21	CHQ. NO. 006404 BAJUTA IN PALACE HO	03.05.2024 18:02:21	4,890,600.00	0.00	-12,494,325,882.94
03.05.2024 19:23:48	CHQ 006419 TOSCI 991600033418	03.05.2024 19:23:47	7,500,000.00	0.00	-12,501,825,882.94
03.05.2024 19:41:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 19:41:49	1,800.00	0.00	-12,501,827,682.94
04.05.2024 10:11:07	REF:18f427059b7e4bfc SIMAPP FT FROM MAULILIO JOHN KIPANYULA TO BAJUTA N/A	04.05.2024 10:11:07	0.00	812,000.00	-12,501,015,682.94
04.05.2024 10:20:28	REF:18f4279508549be4 SIMAPP FT FROM MAULILIO JOHN KIPANYULA TO BAJUTA N/A	04.05.2024 10:20:28	0.00	318,000.00	-12,500,697,682.94
04.05.2024 12:19:42	CHQ. NO. 006413 BAJUTA IN JAWAD AUT	03.05.2024 12:19:42	1,440,000.00	0.00	-12,502,137,682.94
04.05.2024 16:14:19	STATIONERY CHEQUE_BOOK FEE 01J1033897500 FROM 7226 TO 7325	04.05.2024 16:14:19	33,898.00	0.00	-12,502,171,580.94
04.05.2024 16:14:20	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1033897500 FROM 7226 TO 7325	04.05.2024 16:14:20	10,000.00	0.00	-12,502,181,580.94
04.05.2024 16:14:20	STATIONERY CHEQUE_BOOK FEE 01J1033897500 FROM 7326 TO 7425	04.05.2024 16:14:20	33,898.00	0.00	-12,502,215,478.94
04.05.2024 16:14:21	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1033897500 FROM 7326 TO 7425	04.05.2024 16:14:21	10,000.00	0.00	-12,502,225,478.94
04.05.2024 16:14:22	STATIONERY CHEQUE_BOOK FEE 01J1033897500 FROM 7426 TO 7525	04.05.2024 16:14:22	33,898.00	0.00	-12,502,259,376.94
04.05.2024 16:14:22	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1033897500 FROM 7426 TO 7525	04.05.2024 16:14:22	10,000.00	0.00	-12,502,269,376.94
04.05.2024 18:31:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 18:31:04	6,101.64	0.00	-12,502,275,478.58
04.05.2024 18:31:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 18:31:04	6,101.64	0.00	-12,502,281,580.22

04.05.2024 18:31:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 18:31:06	6,101.64	0.00	-12,502,287,681.86
06.05.2024 11:49:08	TMS CASH DEPOSIT HAKIDUM SAID MKUYU malipo REF:FH745251714985348	06.05.2024 11:49:08	0.00	11,750,000.00	-12,490,537,681.86
06.05.2024 12:33:07	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	06.05.2024 00:00:00	0.00	1,362,600.00	-12,489,175,081.86
06.05.2024 12:33:11	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZTZ	06.05.2024 00:00:00	0.00	173,000.00	-12,489,002,081.86
06.05.2024 13:01:56	REF:18f4d59d65a0ebc5 AGENCY FT FROM EMMANUEL TO AB17149896832728512136:Lutta Juma	06.05.2024 13:01:55	0.00	3,540,000.00	-12,485,462,081.86
06.05.2024 14:58:56	CHQ. NO. 006403 BAJUTA IN ALPHONCE	06.05.2024 14:58:56	1,481,000.00	0.00	-12,486,943,081.86
06.05.2024 16:26:12	CHQ. NO. 006421 BAJUTA IN ALPHONCE	06.05.2024 16:26:12	4,348,000.00	0.00	-12,491,291,081.86
06.05.2024 16:27:34	CHQ. NO. 006405 BAJUTA IN CHRISTOPH	06.05.2024 16:27:34	1,980,000.00	0.00	-12,493,271,081.86
06.05.2024 17:01:56	Extension fee	06.05.2024 00:00:00	2,458,333.33	0.00	-12,495,729,415.19
06.05.2024 18:27:51	CHQ. NO. 006425 BAJUTA IN FRANK RAP	06.05.2024 18:27:51	550,000.00	0.00	-12,496,279,415.19
06.05.2024 18:28:07	CHQ. NO. 006431 BAJUTA IN HABARI NO	06.05.2024 18:28:07	2,111,020.00	0.00	-12,498,390,435.19
06.05.2024 18:28:41	CHQ. NO. 006430 BAJUTA IN SEEDLAND	06.05.2024 18:28:41	50,000,000.00	0.00	-12,548,390,435.19
06.05.2024 19:06:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 19:06:57	442,500.00	0.00	-12,548,832,935.19
07.05.2024 07:02:17	CHQ. NO. 006416 LUCKTECH COMPANY LIMITED	06.05.2024 07:02:17	5,488,000.00	0.00	-12,554,320,935.19
07.05.2024 07:03:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 07:03:40	152.46	0.00	-12,554,321,934.65
07.05.2024 07:03:50	CHARGE INW CHQ NO 006416 LUCKTECH COMPANY LIMITED	06.05.2024 07:03:50	847.00	0.00	-12,554,321,782.19
07.05.2024 08:34:23	TZ#6429 BAJUTA INTERNATIONAL TANZANIA LIMITED TRANSFER	07.05.2024 08:34:23	150,000,000.00	0.00	-12,704,321,934.65

07.05.2024 08:34:38	TZ#COMMISSON: TRANSFER	07.05.2024 08:34:38	10,000.00	0.00	-12,704,331,934.65
07.05.2024 08:34:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 08:34:44	1,800.00	0.00	-12,704,333,734.65
07.05.2024 09:53:35	CHQ. NO. 006432 BAJUTA IN SCANIA TA	06.05.2024 09:53:35	1,791,165.90	0.00	-12,706,124,900.55
07.05.2024 10:41:38	IGT00002256AMD001	07.05.2024 00:00:00	1,768,762,600.00	0.00	-14,474,887,500.55
07.05.2024 11:27:09	IGT00002256AMD002	07.05.2024 00:00:00	30,762,600.00	0.00	-14,505,650,100.55
07.05.2024 12:15:05	CHQ. NO. 006434 BAJUTA IN GUPTA AUT	07.05.2024 12:15:05	593,900.00	0.00	-14,506,244,000.55
07.05.2024 12:47:09	780800949 AUTOSWP FROM AIRTEL TANZANIA PUBLIC LIMITED CITITZT	07.05.2024 00:00:00	0.00	270,200.00	-14,505,973,800.55
07.05.2024 13:14:38	CHQ. NO. 006408 BAJUTA IN PAUL COST	07.05.2024 13:14:38	380,000.00	0.00	-14,506,353,800.55
07.05.2024 13:16:40	CHQ.NO. 006396 PAULINA LUCAS DAREMA	07.05.2024 13:16:40	30,000,000.00	0.00	-14,536,353,800.55
07.05.2024 13:45:05	CHQ. NO. 006441 BAJUTA IN SEEDLAND	07.05.2024 13:45:05	78,150,000.00	0.00	-14,614,503,800.55
07.05.2024 13:45:21	CHQ. NO. 006440 BAJUTA IN M'RINGA E	07.05.2024 13:45:21	198,860.00	0.00	-14,614,702,660.55
07.05.2024 14:53:45	REF:18f52e69127f1bba IB FT FROM THE REGISTERED TRUSTEES TO BAJUTA BE45D22SLQX	07.05.2024 14:53:45	0.00	48,970,800.00	-14,565,731,860.55
07.05.2024 16:48:27	CHQ. NO. 006443 CTS070524 998421207766	07.05.2024 16:48:27	443,750.00	0.00	-14,566,175,610.55
07.05.2024 16:59:14	CHQ. NO. 006438 CTS070524 991760788997	07.05.2024 16:59:14	258,706.58	0.00	-14,566,434,317.13
07.05.2024 17:03:07	CHQ. NO. 006435 CTS070524 998421207770	07.05.2024 17:03:07	3,181,160.00	0.00	-14,569,615,477.13
07.05.2024 17:08:34	CHQ. NO. 006437 CTS070524 998421208695	07.05.2024 17:08:34	26,378,179.98	0.00	-14,595,993,657.11
07.05.2024 17:16:39	CHQ. NO. 006439 CTS070524 998421209065	07.05.2024 17:16:39	474,221.00	0.00	-14,596,467,878.11

07.05.2024 18:22:50	CHQ. NO. 006422 BAJUTA IN AJM PRINT	07.05.2024 18:22:50	666,700.00	0.00	-14,597,134,578.11
07.05.2024 18:31:47	CHQ. NO. 006433 BAJUTA IN JAWAD AUT	07.05.2024 18:31:47	5,500,000.00	0.00	-14,602,634,578.11
07.05.2024 23:50:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 23:50:05	5,400.00	0.00	-14,602,669,978.11
07.05.2024 23:50:12	ENCASH CHRQ CHQ 006396	07.05.2024 23:50:11	30,000.00	0.00	-14,602,664,578.11
08.05.2024 07:17:05	CHQ. NO. 006387 POSITIVE INTERNATIONAL LI	07.05.2024 07:17:05	3,145,000.00	0.00	-14,605,814,978.11
08.05.2024 07:36:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 07:36:34	152.46	0.00	-14,605,815,977.57
08.05.2024 07:36:52	CHARGE INW CHQ NO 006387 POSITIVE INTERNATIONAL LI	07.05.2024 07:36:52	847.00	0.00	-14,605,815,825.11
08.05.2024 11:12:43	FUND TRANS FROM BAJUTA INTERNATIONAL T L	08.05.2024 11:12:43	0.00	12,000,000.00	-14,593,815,977.57
08.05.2024 12:06:20	FUND TRANS FROM BAJUTA INTERNATIONAL T L	08.05.2024 12:06:20	0.00	55,000,000.00	-14,538,815,977.57
08.05.2024 12:18:03	TZ#428FTOT241290504#MT103#BAJUTA INTERNATIONAL (T) LTD#INV/TRANSFER	08.05.2024 12:18:03	0.00	720,000,000.00	-13,818,815,977.57