



Account Bank Statement

STAR BUCKS COFFEE AFRICA CO, LIMITED
TOWER BRANCH



Account: 0150688695600

Available Balance: 3,730,413,645.25 TZS

Period: 01/07/2023 - 11/09/2023

Total Value for Credit: 8,644,706,862.90 TZS

Total Value for Debit: 6,987,617,601.55 TZS

Summary of Book Balance as at 11/09/2023 : 3,759,213,645.25 TZS

Summary of Cleared Balance as at 11/09/2023 : 3,759,213,645.25 TZS

11/09/2024 12:28:07

Posting Date	Details	Value Date	Debit	Credit	Book Balance
25.07.2024 12:00:19	IB37966825052311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352424477	25.07.2024 12:00:19	54,212,845.00	0.00	2,047,911,538.9
25.07.2024 12:00:24	IB37991125052312 OMNBILLCHG IB37966825052311 FROM 0150688695600 TO	25.07.2024 12:00:24	10,000.00	0.00	2,047,901,538.9
25.07.2024 12:06:00	IB38096025052312 OMNBILL FROM 0150688695600 TO 998352414950 TRA NORMAL PAY	25.07.2024 12:06:00	42,135,995.00	0.00	2,005,765,543.9

25.07.2024 12:56:22	TZ#P230525C00000191#MT103#STAR BUCKS COFFEE AFRICA COMPANY LIMITED#TRANSFER	25.07.2024 12:56:22	0.00	500,000,000.00	2,505,765,543.9
25.07.2024 13:53:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 13:53:31	1,800.00	0.00	2,505,763,743.9
01.08.2024 14:22:58	IB48487526052314 OMNBILL FROM 0150688695600 TO 998352442807 TRA NORMAL PAY	01.08.2024 14:22:58	6,282,930.00	0.00	2,499,480,813.9
01.08.2024 14:27:06	IB48514526052314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352437728	01.08.2024 14:27:06	265,361,980.00	0.00	2,234,118,833.9
01.08.2024 14:27:13	IB48548326052314 OMNBILLCHG IB48514526052314 FROM 0150688695600 TO	01.08.2024 14:27:13	10,000.00	0.00	2,234,108,833.9
01.08.2024 14:30:45	IB48597526052314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352437431	01.08.2024 14:30:45	53,072,396.00	0.00	2,181,036,437.9
01.08.2024 14:30:49	IB48613526052314 OMNBILLCHG IB48597526052314 FROM 0150688695600 TO	01.08.2024 14:30:49	10,000.00	0.00	2,181,026,437.9
01.08.2024 14:33:21	IB48637426052314 OMNBILL FROM 0150688695600 TO 998352442802 TRA NORMAL PAY	01.08.2024 14:33:21	1,256,586.00	0.00	2,179,769,851.9
01.08.2024 14:37:05	IB48723726052314 OMNTISS FROM CHINA TO THOSMA LOGISTICS LTD PAYMENT FOR CL	01.08.2024 14:37:05	72,802,478.00	0.00	2,106,967,373.9
01.08.2024 14:37:11	IB48724126052314 OMNTISSCHG IB48723726052314 FROM CHINA TO THOSMA LOGISTICS	01.08.2024 14:37:11	10,000.00	0.00	2,106,957,373.9
01.08.2024 15:11:40	TMS CASH DEPOSIT MAXIMA CANDF cash REF:FH150001685103100	01.08.2024 15:11:40	0.00	100,300.00	2,107,057,673.9
01.08.2024 15:59:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 15:59:37	1,800.00	0.00	2,107,055,873.9
01.08.2024 16:04:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 16:04:26	1,800.00	0.00	2,107,054,073.9
01.08.2024 16:12:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 16:12:27	1,800.00	0.00	2,107,052,273.9

11.08.2024 09:22:06	IB52487327052309 OMNFT FROM DECHO TO STAR BUCKS COFFEE AFRICA	11.08.2024 09:22:05	0.00	100,000,000.00	2,207,052,273.9
11.08.2024 10:04:39	IB52866627052310 OMNFT FROM CHINA TO GUPTA AUTO SPARES HARDWARE LTD PAYME	11.08.2024 10:04:39	1,536,000.00	0.00	2,605,516,273.9
11.08.2024 10:05:35	TZ#P230527C00000051#MT103#STAR BUCKS COFFEE AFRICA COMPANY LIMITED#Internet Banking	11.08.2024 10:05:35	0.00	400,000,000.00	2,607,052,273.9
11.08.2024 15:01:29	TZ#2411BOT231470506#MT103#CRSG TANZANIA TRADING COMPANY#TSU/tire	11.08.2024 15:01:29	0.00	6,700,000.00	2,612,216,273.9
12.08.2024 10:46:25	TZ#618FTOT231490001#MT103#MWILAM BA INVESTMENT AGRO CHEMICALS#/PYRCHASE OF HOWO TRACTOR TRU	12.08.2024 10:46:25	0.00	264,000,000.00	2,876,216,273.9
12.08.2024 12:04:23	TZ#SE07802305291138#MT103#BRITAM INSURANCE (TANZANIA) LIMITED#ACC/INV	12.08.2024 12:04:23	0.00	5,800,000.00	2,882,016,273.9
12.08.2024 13:50:50	IB59489429052313 OMNFT FROM CHINA TO SIMBANET TLTD FIBER INTERNET	12.08.2024 13:50:50	1,384,700.00	0.00	2,880,631,573.9
12.08.2024 13:58:04	IB59536829052313 OMNFT FROM CHINA TO BULLET FORCE SECURITY T SECURITY SERV	12.08.2024 13:58:04	3,158,000.00	0.00	2,877,473,573.9
12.08.2024 14:03:37	IB59563429052314 OMNBILL FROM 0150688695600 TO 998352449243 TRA NORMAL PAY	12.08.2024 14:03:37	15,335,398.00	0.00	2,862,138,175.9
12.08.2024 14:07:15	IB59591529052314 OMNBILL FROM 0150688695600 TO 998352414960 TRA NORMAL PAY	12.08.2024 14:07:14	15,008,901.00	0.00	2,847,129,274.9
12.08.2024 14:10:29	IB59625429052314 OMNBILL FROM 0150688695600 TO 998352449247 TRA NORMAL PAY	12.08.2024 14:10:29	11,649.00	0.00	2,847,117,625.9
12.08.2024 14:13:29	IB59647229052314 OMNBILL FROM 0150688695600 TO 998352449249 TRA NORMAL PAY	12.08.2024 14:13:29	11,649.00	0.00	2,847,105,976.9

12.08.2024 16:13:53	TZ#235FTOT231490504#MT103#EMINZA LOGISTICS LIMITED#RFB/PAYMENT FOR 5UNITS OF HOWOAS A FINA	12.08.2024 16:13:53	0.00	511,344,000.00	3,358,449,976.9
12.08.2024 16:53:57	FUND TRANS FROM LUSAJO BUKUKU FRANCIS	12.08.2024 16:53:56	0.00	126,670,000.00	3,485,119,976.9
16.08.2024 11:11:02	TZ#FT2315001CQNFSOF#MT103#NRBS INVESTMENT COMPANY LIMITED#ROC/SPARE PARTS	16.08.2024 11:11:02	0.00	5,800,000.00	3,490,919,976.9
16.08.2024 14:03:33	IB64781230052314 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998352435787	16.08.2024 14:03:33	162,977,388.00	0.00	3,327,942,588.9
16.08.2024 14:03:37	IB64791130052314 OMNBILLCHG IB64781230052314 FROM 0150688695600 TO	16.08.2024 14:03:37	10,000.00	0.00	3,327,932,588.9
16.08.2024 14:42:32	IB65375830052314 OMNTISS FROM CHINA TO INTERTZ LOGISTICS COMPANY LIMITED P	16.08.2024 14:42:32	12,505,824.00	0.00	3,315,426,764.9
16.08.2024 14:42:37	IB65377530052314 OMNTISSCHG IB65375830052314 FROM CHINA TO INTERTZ LOGISTIC	16.08.2024 14:42:36	10,000.00	0.00	3,315,416,764.9
16.08.2024 14:46:06	IB65409330052314 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998352451679	16.08.2024 14:46:06	108,734,952.00	0.00	3,206,681,812.9
16.08.2024 14:46:10	IB65483930052314 OMNBILLCHG IB65409330052314 FROM 0150688695600 TO	16.08.2024 14:46:10	10,000.00	0.00	3,206,671,812.9
16.08.2024 15:36:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 15:36:20	1,800.00	0.00	3,206,670,012.9
16.08.2024 15:54:36	INTERTZ FROM INTERTZ LOGISTICS COMPANY LIMI SBICTZTX	16.08.2024 00:00:00	0.00	339,100.00	3,207,009,112.9
16.08.2024 16:26:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 16:26:18	1,800.00	0.00	3,207,007,312.9
16.08.2024 16:31:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 16:31:10	1,800.00	0.00	3,207,005,512.9
18.08.2024 09:16:04	IB71806831052309 OMNFT FROM LALA TO STAR BUCKS COFFEE AFRICA	18.08.2024 09:16:04	0.00	389,400.00	3,207,394,912.9

18.08.2024 10:39:28	IB72530931052310 OMNFT FROM CHINA TO LUCKY SPACE INVESTMENT LT PAYMENT FOR	18.08.2024 10:39:27	1,875,000.00	0.00	3,205,519,912.9
18.08.2024 13:16:40	TMS CASH DEPOSIT EVANCE MBILINYI Dp REF:FH680631685528200	18.08.2024 13:16:40	0.00	1,400,000.00	3,206,919,912.9
18.08.2024 14:51:12	IB75053431052314 OMNFT FROM CHINA TO LUSAJO BUKUKU FRANCIS REFUND THE PAYM	18.08.2024 14:51:12	12,050,000.00	0.00	3,194,869,912.9
18.08.2024 16:09:07	IB76228431052316 OMNFT FROM CHINA TO EVANCE JOHN MBILINYI REFUND THE PAYME	18.08.2024 16:09:07	1,400,000.00	0.00	3,193,469,912.9
20.08.2024 09:43:50	IB81685601062309 OMNBILL FROM 0150688695600 TO 998352456161 TRA NORMAL PAY	20.08.2024 09:43:50	2,178,085.00	0.00	3,191,291,827.9
20.08.2024 09:47:30	IB81713501062309 OMNBILL FROM 0150688695600 TO 998352408886 TRA NORMAL PAY	20.08.2024 09:47:30	3,944,397.00	0.00	3,187,347,430.9
20.08.2024 09:51:22	IB81736601062309 OMNBILL FROM 0150688695600 TO 998352456162 TRA NORMAL PAY	20.08.2024 09:51:22	11,652.00	0.00	3,187,335,778.9
20.08.2024 11:04:28	IB82290001062311 OMNFT FROM CHINA TO HASA CUSTOMS CLEAR CO LTD PAYMENT FOR	20.08.2024 11:04:28	15,203,000.00	0.00	3,172,132,778.9
20.08.2024 17:02:56	IB84688001062317 OMNFT XRATE 2412 FROM CHINA TO STAR BUCKS COFFEE AFRICA EXCHANGE	20.08.2024 17:02:56	120,600,000.00	0.00	3,051,532,778.9
21.08.2024 09:13:32	IB86987402062309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352455451	21.08.2024 09:13:32	81,561,807.00	0.00	2,969,970,971.9
21.08.2024 09:13:38	IB86995102062309 OMNBILLCHG IB86987402062309 FROM 0150688695600 TO	21.08.2024 09:13:38	10,000.00	0.00	2,969,960,971.9
21.08.2024 11:50:43	STAR BUCKS COFFEE AFRICA CASH DEPOSITS	21.08.2024 11:50:42	0.00	6,000,000.00	2,975,960,971.9
21.08.2024 17:38:35	NC 20pcs tires FROM FASTAN TRADING CO LIMITED NLCBTZTX	21.08.2024 00:00:00	0.00	7,000,000.00	2,982,960,971.9
21.08.2024 20:28:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 20:28:49	1,800.00	0.00	2,982,959,171.9

22.08.2024 09:51:26	FUND TRANS FROM DAMAS ROMAN MWAKYANJALA TZ20230531MH08	22.08.2024 09:51:26	0.00	177,390,000.00	3,160,349,171.9
22.08.2024 16:41:57	TMS CASH DEPOSIT BETTER SOLUTIONS LTD savings REF:FH863901685799717	22.08.2024 16:41:57	0.00	9,000,000.00	3,169,349,171.9
22.08.2024 16:43:51	TMS CASH DEPOSIT BETTER SOLUTIONS LTD savings REF:FH569091685799831	22.08.2024 16:43:51	0.00	11,000,000.00	3,180,349,171.9
23.08.2024 11:06:14	TMS CASH DEPOSIT SULEIMAN dep REF:FH825921685952373	23.08.2024 11:06:13	0.00	5,000,000.00	3,185,349,171.9
23.08.2024 15:13:16	472431 PRINCIPAL 7333838	23.08.2024 15:13:16	729,600,000.00	0.00	2,455,749,171.9
24.08.2024 11:32:37	NC TYRE 1200r20 FROM FASTAN TRADING CO LIMITED NLCBTZTX	24.08.2024 00:00:00	0.00	6,600,000.32	2,462,349,172.22
24.08.2024 11:55:53	IB11267406062311 OMNFT FROM MAXIMACLEARINGANDFOWARDIN TO STAR BUCKS COFFEE AFRICA	24.08.2024 11:55:53	0.00	743,400.00	2,463,092,572.22
24.08.2024 16:44:15	IB12281406062315 OMNFT FROM MAWENI TO STAR BUCKS COFFEE AFRICA	24.08.2024 16:44:15	0.00	737,500.00	2,463,830,072.22
24.08.2024 16:57:13	UMOJA HARDWARE CASH DEPOSITS	24.08.2024 16:57:13	0.00	63,500,000.00	2,527,330,072.22
24.08.2024 17:01:40	TMS CASH DEPOSIT UMOJA HARD WARE . REF:FB54881686060098	24.08.2024 17:01:40	0.00	24,000,000.00	2,551,330,072.22
24.08.2024 23:50:49	CHQ. NO. 000028 WORKMATE CHINA TIA	24.08.2024 23:50:48	0.00	255,675,000.00	2,807,005,072.22
25.08.2024 13:08:50	TMS CASH DEPOSIT SALUM MOTORS DEPOSIT REF:FB62071686132530	25.08.2024 13:08:50	0.00	90,000,000.00	2,897,005,072.22
25.08.2024 14:21:10	TZ#236FTOT231580501#MT103#ASIF AYUB MAMDALI#RFB/BUSINESS	25.08.2024 14:21:10	0.00	50,000,000.00	2,947,005,072.22
25.08.2024 14:55:16	CUST DEPOSIT AB16861388079414006567 K.T.ABRI	25.08.2024 14:55:16	0.00	1,364,100.00	2,948,369,172.22
26.08.2024 11:24:03	TZ#N983666/BWB#MT 103#SICHUAN KAIRUI INTL CO#BUY MATERIALS	26.08.2024 11:24:03	0.00	1,132,800.00	2,949,501,972.22

26.08.2024 11:31:59	473085 PRINCIPAL 7350027	26.08.2024 11:31:59	1,470,000,000.00	0.00	1,479,501,972.22
27.08.2024 09:22:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 09:22:43	1,800.00	0.00	1,234,600,802.22
27.08.2024 09:23:33	IB19006609062309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352478637	27.08.2024 09:23:33	244,889,370.00	0.00	1,234,612,602.22
27.08.2024 09:23:40	IB19023509062309 OMNBILLCHG IB19006609062309 FROM 0150688695600 TO	27.08.2024 09:23:40	10,000.00	0.00	1,234,602,602.22
27.08.2024 10:01:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 10:01:16	1,800.00	0.00	1,033,652,357.22
27.08.2024 10:01:39	IB19128409062310 OMNTISS FROM CHINA TO AFRICA WAKAWAKA LOGISTICS CO LIMITE	27.08.2024 10:01:39	200,936,645.00	0.00	1,033,664,157.22
27.08.2024 10:01:47	IB19128609062310 OMNTISSCHG IB19128409062310 FROM CHINA TO AFRICA WAKAWAKA	27.08.2024 10:01:47	10,000.00	0.00	1,033,654,157.22
27.08.2024 10:05:55	IB19135709062310 OMNTISS FROM CHINA TO INTERTZ LOGISTICS COMPANY LIMITED P	27.08.2024 10:05:54	83,135,913.00	0.00	950,516,444.22
27.08.2024 10:05:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 10:05:55	1,800.00	0.00	950,504,644.22
27.08.2024 10:06:00	IB19136109062310 OMNTISSCHG IB19135709062310 FROM CHINA TO INTERTZ LOGISTIC	27.08.2024 10:06:00	10,000.00	0.00	950,506,444.22
27.08.2024 11:37:15	IB19453309062311 OMNFT FROM THE TO STAR BUCKS COFFEE AFRICA	27.08.2024 11:37:15	0.00	280,000.00	950,784,644.22
27.08.2024 11:39:09	IB19464409062311 OMNFT FROM THE TO STAR BUCKS COFFEE AFRICA	27.08.2024 11:39:09	0.00	110,000.00	950,894,644.22
27.08.2024 14:34:50	IB20632409062314 OMNFT FROM CHINA TO HASA CUSTOMS CLEAR CO LTD PAYMENT FOR	27.08.2024 14:34:50	9,112,000.00	0.00	941,782,644.22
27.08.2024 14:38:37	IB20667109062314 OMNFT FROM CHINA TO HASA CUSTOMS CLEAR CO LTD PAYMENT FOR	27.08.2024 14:38:36	8,770,000.00	0.00	933,012,644.22

27.08.2024 16:45:36	IB22333909062316 OMNFT FROM CHINA TO GUPTA AUTO SPARES HARDWARE LTD PAYME	27.08.2024 16:45:36	1,024,000.00	0.00	931,988,644.22
27.08.2024 17:46:20	TMS CASH DEPOSIT JEMA JIONE deposits REF:FH448781686321980	27.08.2024 17:46:20	0.00	826,000.00	932,814,644.22
28.08.2024 09:34:02	FUND TRANS FROM BETTER SOLUTIONS LIMITED	28.08.2024 09:34:01	0.00	20,000,000.00	952,814,644.22
28.08.2024 11:23:21	TMS CASH DEPOSIT UMOJA HARDWARE payment REF:FH133941686385400	28.08.2024 11:23:20	0.00	27,125,000.00	979,939,644.22
28.08.2024 14:42:24	TMS CASH DEPOSIT BETTER SOLUTIONS LTD truck REF:FH264351686569994	28.08.2024 14:42:24	0.00	5,000,000.00	984,939,644.22
28.08.2024 15:18:30	STAR BUCKS COFFEE AFRICA BETTER SOLUTION	28.08.2024 15:18:30	0.00	3,477,150.00	988,416,794.22
28.08.2024 09:36:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 09:36:54	1,800.00	0.00	973,144,007.22
28.08.2024 09:37:23	IB31732013062309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440795107	28.08.2024 09:37:23	15,260,987.00	0.00	973,155,807.22
28.08.2024 09:37:28	IB31736913062309 OMNBILLCHG IB31732013062309 FROM 0150688695600 TO	28.08.2024 09:37:28	10,000.00	0.00	973,145,807.22
28.08.2024 09:40:56	IB31744213062309 OMNBILL FROM 0150688695600 TO 998352485692 TRA NORMAL PAY	28.08.2024 09:40:56	11,663.00	0.00	973,132,344.22
28.08.2024 09:43:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 09:43:07	1,800.00	0.00	716,398,164.22
28.08.2024 09:44:01	IB31754613062309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352461118	28.08.2024 09:44:01	256,722,380.00	0.00	716,409,964.22
28.08.2024 09:44:06	IB31757913062309 OMNBILLCHG IB31754613062309 FROM 0150688695600 TO	28.08.2024 09:44:06	10,000.00	0.00	716,399,964.22
28.08.2024 09:47:42	IB31763613062309 OMNBILL FROM 0150688695600 TO 998352485685 TRA NORMAL PAY	28.08.2024 09:47:42	10,597,160.00	0.00	705,801,004.22

28.08.2024 09:50:20	IB31768713062309 OMNBILL FROM 0150688695600 TO 998352485686 TRA NORMAL PAY	28.08.2024 09:50:20	11,663.00	0.00	705,789,341.22
28.08.2024 13:45:57	TZ#SE07802306131322#MT103#BRITAM INSURANCE (TANZANIA) LIMITED#ACC/INV	28.08.2024 13:45:57	0.00	1,892,274.58	707,681,615.8
28.08.2024 18:02:43	IB33055313062316 OMNFT FROM EQUITY TO STAR BUCKS COFFEE AFRICA	28.08.2024 18:02:43	0.00	131,725,000.00	839,406,615.8
29.08.2024 15:37:58	TMS BANK BETWEL JOHN MGENI TO BANK 0150688695600 016- EC101862243108 REF:FP978841686746278	29.08.2024 15:37:58	0.00	195,000.00	839,601,615.8
29.08.2024 16:24:16	IB35700914062316 OMNFT FROM CHINA TO ROLITEC INVESTMENT LTD BULK FREIGHT	29.08.2024 16:24:15	2,959,600.00	0.00	836,642,015.8
29.08.2024 17:33:35	CHQ. NO. 003100 VOLEXELEC CHINA TIA	29.08.2024 17:33:33	0.00	117,253,000.00	953,895,015.8
29.08.2024 11:45:07	IB37737415062311 OMNFT FROM MAXIMACLEARINGANDFOWARDIN TO STAR BUCKS COFFEE AFRICA	29.08.2024 11:45:06	0.00	177,000.00	954,072,015.8
29.08.2024 15:27:32	IB39511015062315 OMNTISS FROM CHINA TO MM DISTRIBUTORS LIMITED FEFUND DEPO	29.08.2024 15:27:32	2,590,000.00	0.00	951,482,015.8
29.08.2024 15:27:38	IB39511615062315 OMNTISSCHG IB39511015062315 FROM CHINA TO MM DISTRIBUTORS	29.08.2024 15:27:38	10,000.00	0.00	951,472,015.8
29.08.2024 15:34:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 15:34:17	1,800.00	0.00	951,470,215.8
29.08.2024 16:50:22	IB40108315062316 OMNFT FROM CHINA TO GUPTA AUTO SPARES HARDWARE LTD PAYME	29.08.2024 16:50:22	3,450,000.00	0.00	948,020,215.8
29.08.2024 21:20:41	Monthly Maintenance Fee	29.08.2024 21:20:41	13,000.00	0.00	948,007,215.8
29.08.2024 21:27:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 21:27:17	2,340.00	0.00	948,004,875.8

29.08.2024 08:05:02	TZ#P230615C00000619#MT103#SALUM MOTOR TRANSPORT CO. LIMITED#PURCHASES	29.08.2024 08:05:02	0.00	961,920,000.00	1,909,924,875.8
29.08.2024 09:00:26	IB41424416062308 OMNBILL FROM 0150688695600 TO 998352495764 TRA NORMAL PAY	29.08.2024 09:00:26	27,224,279.00	0.00	1,882,700,596.8
29.08.2024 11:29:19	FUND TRANS FROM DAMAS ROMAN MWAKYANJALA	29.08.2024 11:29:19	0.00	177,390,000.00	2,060,090,596.8
29.08.2024 14:30:30	MINOCK GROUP LIMITED CASH DEPOSITS	29.08.2024 14:30:30	0.00	100,000,000.00	2,160,090,596.8
29.08.2024 11:56:59	IB46240317062311 OMNFT FROM CHINA TO SIMBANET TLTD PAYMENT FOR JUN INTERN	29.08.2024 11:56:58	1,384,700.00	0.00	2,158,705,896.8
29.08.2024 12:46:26	REF:188c8bfb10db5ac0 SIMAPP FT FROM FLOISA TO STAR BUCKS	29.08.2024 12:46:26	0.00	5,000,000.00	2,163,705,896.8
30.08.2024 10:13:54	IB48132519062310 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998352499192	30.08.2024 10:13:54	272,279,240.00	0.00	1,891,426,656.8
30.08.2024 10:14:02	IB48176019062310 OMNBILLCHG IB48132519062310 FROM 0150688695600 TO	30.08.2024 10:14:02	10,000.00	0.00	1,891,416,656.8
30.08.2024 10:16:55	IB48180419062310 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998352499155	30.08.2024 10:16:55	271,649,435.00	0.00	1,619,767,221.8
30.08.2024 10:17:01	IB48183219062310 OMNBILLCHG IB48180419062310 FROM 0150688695600 TO	30.08.2024 10:17:01	10,000.00	0.00	1,619,757,221.8
30.08.2024 10:32:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2024 10:32:58	1,800.00	0.00	1,619,755,421.8
30.08.2024 10:37:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2024 10:37:29	1,800.00	0.00	1,619,753,621.8
30.08.2024 12:14:40	TZ#241FTOT231710506#MT103#MINOCK GROUP CO LTD#ROC/BUY TRACTOR AND DUMP TIPPER	30.08.2024 12:14:40	0.00	3,463,680,000.00	5,083,433,621.8
30.08.2024 14:25:37	TZ#000006927304#MT103#SBICTZTX#DI SB FOR INTERTZ LOGISTICS CO. LTD	30.08.2024 14:25:37	0.00	756,820,000.00	5,840,253,621.8

31.08.2024 10:16:23	IB53193721062310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352504073	31.08.2024 10:16:23	101,641,148.00	0.00	5,738,612,473.8
31.08.2024 10:16:29	IB53199821062310 OMNBILLCHG IB53193721062310 FROM 0150688695600 TO	31.08.2024 10:16:29	10,000.00	0.00	5,738,602,473.8
31.08.2024 10:20:30	IB53207321062310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420907878	31.08.2024 10:20:30	27,447,866.55	0.00	5,711,154,607.25
31.08.2024 10:20:36	IB53210421062310 OMNBILLCHG IB53207321062310 FROM 0150688695600 TO	31.08.2024 10:20:36	10,000.00	0.00	5,711,144,607.25
31.08.2024 10:23:54	IB53214221062310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420907874	31.08.2024 10:23:54	22,500,000.00	0.00	5,688,644,607.25
31.08.2024 10:23:59	IB53218621062310 OMNBILLCHG IB53214221062310 FROM 0150688695600 TO	31.08.2024 10:23:59	10,000.00	0.00	5,688,634,607.25
31.08.2024 10:26:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 10:26:17	1,800.00	0.00	5,688,632,807.25
31.08.2024 10:29:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 10:29:22	1,800.00	0.00	5,688,631,007.25
31.08.2024 10:31:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 10:31:55	1,800.00	0.00	5,688,629,207.25
31.08.2024 12:06:06	TMS CASH DEPOSIT MAXIMA CANDF LTD cash REF:FH361761687338365	31.08.2024 12:06:05	0.00	118,000.00	5,688,747,207.25
31.08.2024 15:59:35	TZ#RTO3008230767870#MT103#LIPUTA SERVICE STATION#ROC	31.08.2024 15:59:35	0.00	76,936,000.00	5,765,683,207.25
31.08.2024 18:24:44	IB55257521062318 OMNBULK 10375946210623 TO 0150688695600 EXCESS AMT FOR ACC	31.08.2024 18:24:44	0.00	1,416,855.00	5,767,100,062.25
31.08.2024 11:08:01	IB56487822062311 OMNFT FROM CHINA TO INTERWORLD LOGISTICS COMP PAYMENT FOR	31.08.2024 11:08:01	44,704,600.00	0.00	5,722,395,462.25
31.08.2024 11:23:24	TMS CASH DEPOSIT MAXIMA CANDF LTD cash REF:FH869421687422203	31.08.2024 11:23:23	0.00	129,800.00	5,722,525,262.25

31.08.2024 13:38:46	TZ#FT231738NZ0Y#MT103#PHOENIX OF TZ ASS CO LTD#CLAIM PAYMENTS - 97/23/MK/HO	31.08.2024 13:38:46	0.00	25,282,183.00	5,747,807,445.25
31.08.2024 14:09:57	CHQ. NO. 000238 CYPRIAN J CHINA TIA	31.08.2024 14:09:57	0.00	129,915,000.00	5,877,722,445.25
31.08.2024 14:59:14	TMS CASH DEPOSIT CYPRIAN KINYERO akiba REF:FH602081687435154	31.08.2024 14:59:14	0.00	2,585,000.00	5,880,307,445.25
05.09.2024 12:03:11	IB60855423062312 OMNTISS FROM CHINA TO CHINA TIAN CHEGN COMPANY LIMITED PA	05.09.2024 12:03:11	2,000,000,000.00	0.00	3,880,307,445.25
05.09.2024 12:03:16	IB60855923062312 OMNTISSCHG IB60855423062312 FROM CHINA TO CHINA TIAN CHEGN	05.09.2024 12:03:16	10,000.00	0.00	3,880,297,445.25
05.09.2024 13:58:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 13:58:24	1,800.00	0.00	3,880,295,645.25
05.09.2024 15:37:18	IB62687223062314 OMNFT FROM MAWENI TO STAR BUCKS COFFEE AFRICA	05.09.2024 15:37:17	0.00	708,000.00	3,881,003,645.25
05.09.2024 17:06:11	475826 PRINCIPAL 7414635	05.09.2024 17:06:11	124,850,000.00	0.00	3,756,153,645.25
06.09.2024 12:42:35	TMS CASH DEPOSIT CHINA Deposits REF:FH139361687599754	06.09.2024 12:42:34	0.00	2,360,000.00	3,758,513,645.25
06.09.2024 12:45:42	TZ#O045040/BWB#MT103#SICHUAN KAIRUI INTL CO#BUY MATERIALS	06.09.2024 12:45:42	0.00	700,000.00	3,759,213,645.25