



## Account Bank Statement

**TANZANIA CHINA TRADE  
MSASANI PLO NO1040  
PO BOX 105033 DSM**

**Account: 01J1008830200**

**Available Balance: 221,265,203.73 TZS**

**Period: 01/01/2024 - 22/03/2024**

**Total Value for Credit: 14,471,313,336.04 TZS**

**Total Value for Debit: 14,377,301,211.18 TZS**

**Summary of Book Balance as at 22/03/2024 : 221,960,403.73 TZS**

**Summary of Cleared Balance as at 22/03/2024 : 221,960,403.73 TZS**

**22/03/2024 18:53:07**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.01.2024 11:57:53	REF:18cc43cc25dd2b80 AGENCY FT FROM HENRY TO AB17040993647971807694:Prosper	01.01.2024 11:57:52	0.00	980,000.00	128,928,278.87
01.01.2024 15:38:01	TMS CASH DEPOSIT ALEX KAHAMA kuweka REF:FH412671704112681	01.01.2024 15:38:01	0.00	4,460,000.00	133,388,278.87
01.01.2024 22:18:49	REF:18cc67540864594e ESB TIPS VODACOM 503-BA17BS6UH69 3444737 LIPA TANZANIA CHINA TRADE &T	01.01.2024 22:18:49	0.00	20,000,000.00	153,388,278.87
02.01.2024 07:12:02	IB12368402012407 OMNTISS FROM TANZANIA TO JICHAO LIU TRANSFER	02.01.2024 07:12:02	140,000,000.00	0.00	13,388,278.87

02.01.2024 07:12:06	IB12368602012407 OMNTISSCHG IB12368402012407 FROM TANZANIA TO JICHAO LIU TR	02.01.2024 07:12:06	10,000.00	0.00	13,378,278.87
02.01.2024 07:12:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 07:12:31	1,800.00	0.00	13,376,478.87
02.01.2024 07:18:17	REF:18cc8632297f19f5 AGENCY FT FROM NDAKI TO AB17041689882072036961:CHARLES	02.01.2024 07:18:16	0.00	2,380,000.00	15,756,478.87
02.01.2024 09:40:12	REF:18cc8e5131808917 AGENCY FT FROM NHANDI TO AB17041775037256161396:Ngolo	02.01.2024 09:40:12	0.00	840,000.00	16,596,478.87
02.01.2024 09:48:14	TMS CASH DEPOSIT SAID WAZIRI Malipo REF:FH446871704178094	02.01.2024 09:48:14	0.00	557,500.00	17,153,978.87
02.01.2024 10:02:16	TMS CASH DEPOSIT NOTGEL Malipo REF:FH136591704178935	02.01.2024 10:02:15	0.00	2,546,000.00	22,109,978.87
02.01.2024 10:03:31	REF:18cc8fa6b255ba29 AGENCY FT FROM NELSON TO AB17041789030912927654:Norbert myoka	02.01.2024 10:03:31	0.00	2,410,000.00	19,563,978.87
02.01.2024 10:06:08	REF:18cc8fccfd83b9c0 AGENCY FT FROM NELSON TO AB17041790598999035932:Norbert myoka	02.01.2024 10:06:08	0.00	14,890,000.00	36,999,978.87
02.01.2024 10:37:26	SHAN DE MING CASH DEPOSITS	02.01.2024 10:37:25	0.00	3,670,000.00	40,669,978.87
02.01.2024 10:57:34	REF:18cc92be72481807 AGENCY FT FROM BENJAMEN TO AB17041821450841546466:BREAK SHU PC 50	02.01.2024 10:57:34	0.00	110,000.00	40,779,978.87
02.01.2024 11:25:47	REF:18cc945ba4a19930 SIMAPP FT FROM MABULA TO TANZANIA CHINA TRADE MALIPO YA BIDHAA	02.01.2024 11:25:47	0.00	940,000.00	41,719,978.87
02.01.2024 11:46:41	TMS CASH DEPOSIT NORBERT MYOKA cd REF:FH447461704185201	02.01.2024 11:46:41	0.00	24,500,000.00	66,219,978.87
02.01.2024 11:47:10	TMS CASH DEPOSIT DEOGRATIUS KINYALA DEOGRATIUS KINYALA REF:F REF:FB88761704185230	02.01.2024 11:47:10	0.00	2,430,000.00	68,649,978.87
02.01.2024 11:47:35	TANZANIA CHINA TRADE RASHIDI RAJABU	02.01.2024 11:47:35	0.00	10,120,000.00	78,769,978.87

02.01.2024 11:52:17	IB12995602012411 OMNFT XRATE 2555 FROM TANZANIA TO TANZANIA CHINA TRADE TR	02.01.2024 11:52:16	51,100,000.00	0.00	27,669,978.87
02.01.2024 12:23:32	REF:18cc97a991464aed AGENCY FT FROM PATRICK TO AB17041872988882316682:Peter kia	02.01.2024 12:23:31	0.00	1,006,000.00	28,675,978.87
02.01.2024 12:28:25	IB13121102012412 OMNFT FROM HUSSAIN TO TANZANIA CHINA TRADE GUTA PURCHASE	02.01.2024 12:28:25	0.00	3,450,000.00	32,125,978.87
02.01.2024 12:50:45	REF:18cc99383ebf38a8 SIMUSSD FT FROM MASELE TO TANZANIA CHINA TRADE	02.01.2024 12:50:44	0.00	2,290,000.00	34,415,978.87
02.01.2024 12:56:10	REF:18cc99860b0cd8c6 SIMUSSD FT FROM LAWRENCE TO TANZANIA CHINA TRADE	02.01.2024 12:56:10	0.00	2,450,000.00	36,865,978.87
02.01.2024 13:24:40	REF:18cc9b2441fd5abb AGENCY FT FROM JOEL TO AB17041909497653833830:Ema	02.01.2024 13:24:39	0.00	1,100,000.00	37,965,978.87
02.01.2024 13:28:31	TMS CASH DEPOSIT MOHAMED MAGAWA deposit REF:FH130651704191310	02.01.2024 13:28:30	0.00	455,000.00	38,420,978.87
02.01.2024 13:37:43	TMS CASH DEPOSIT SAID WAZIRI Malipo REF:FH426441704191862	02.01.2024 13:37:42	0.00	5,110,000.00	43,530,978.87
02.01.2024 14:08:17	REF:18cc9da821c328f2 AGENCY FT FROM ISMAIL TO AB17041935886006781660:Msofe	02.01.2024 14:08:17	0.00	8,000,000.00	51,530,978.87
02.01.2024 14:51:29	REF:18cca020cf6f99ea AGENCY FT FROM ABDI TO AB17041961795604974570:KEBI	02.01.2024 14:51:28	0.00	410,000.00	51,940,978.87
02.01.2024 14:55:32	IB13534002012414 OMNFT XRATE 2555 FROM TANZANIA TO TANZANIA CHINA TRADE SE	02.01.2024 14:55:31	1,269,835.00	0.00	50,671,143.87
02.01.2024 15:03:25	TMS TRANSFER 0152457149100 TO 01J1008830200 malipo REF:FH290881704197005	02.01.2024 15:03:25	0.00	250,000.00	50,921,143.87
02.01.2024 15:06:22	REF:18cca0fad72d3831 SIMAPP FT FROM WILSON TO TANZANIA CHINA TRADE order malipo ya spea	02.01.2024 15:06:21	0.00	4,435,000.00	55,356,143.87

02.01.2024 15:09:20	REF:18cca12654c8a991 AGENCY FT FROM HSJANGAMA TO AB17041972507279335855:Wang	02.01.2024 15:09:20	0.00	40,000,000.00	95,356,143.87
02.01.2024 15:11:00	PIUS MARTIN CASH DEPOSITS	02.01.2024 15:11:00	0.00	10,000,000.00	105,356,143.87
02.01.2024 15:18:02	REF:18cca1a59b2049a6 AGENCY FT FROM REHEMA TO AB17041977683318371465:Akiba	02.01.2024 15:18:01	0.00	1,000,000.00	106,356,143.87
02.01.2024 15:19:05	REF:18cca1b547ed2924 ESB TIPS TIGO 501-488950325004 25571278889 JABILI SPARE TO TANZANIA C	02.01.2024 15:19:05	0.00	310,000.00	106,666,143.87
02.01.2024 15:33:16	REF:18cca284d4f828ed AGENCY FT FROM BARAKA TO AB17041986842815619699:Akiba	02.01.2024 15:33:15	0.00	1,720,500.00	108,386,643.87
02.01.2024 15:43:38	REF:18cca31cc1c0c951 AGENCY FT FROM IMELDA TO AB17041993087404483689:Agai	02.01.2024 15:43:38	0.00	6,210,000.00	114,596,643.87
02.01.2024 16:05:12	REF:18cca458b31c6920 AGENCY FT FROM ZAINABU TO AB17042006021044236721:Deposit	02.01.2024 16:05:12	0.00	360,000.00	114,956,643.87
02.01.2024 16:09:54	TMS CASH DEPOSIT MBWANA MSEMBIZI - REF:FB47601704200993	02.01.2024 16:09:54	0.00	11,710,000.00	126,666,643.87
02.01.2024 16:15:07	REF:18cca4ea0fed1abd SIMAPP FT FROM YAHAYA TO TANZANIA CHINA TRADE	02.01.2024 16:15:07	0.00	1,450,000.00	128,116,643.87
02.01.2024 17:21:06	REF:18cca8b06acfeba1 AGENCY FT FROM MUSSA TO AB17042051553319907758:Akiba	02.01.2024 17:21:05	0.00	8,410,000.00	136,526,643.87
02.01.2024 17:41:21	IB14167202012417 OMNBILL FROM 01J1008830200 TO 998353000479 TRA NORMAL PAY	02.01.2024 17:41:21	1,495,676.00	0.00	135,030,967.87
02.01.2024 19:14:19	TZ#FT24002JP7DJ#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	02.01.2024 19:14:19	0.00	200,000,000.00	335,030,967.87
02.01.2024 19:50:40	REF:18ccb13f63c80b22 AGENCY FT FROM JUSTA TO AB17042141135869524073:Ezekiel maiko	02.01.2024 19:50:39	0.00	3,110,000.00	338,140,967.87

02.01.2024 19:53:31	REF:18ccb1691ee6d9b2 AGENCY FT FROM JUSTA TO AB17042142874863581554:Ezekiel maicko	02.01.2024 19:53:31	0.00	3,000,000.00	341,140,967.87
03.01.2024 08:12:59	IB14773203012408 OMNBILL FROM 01J1008830200 TO 998353016341 TRA NORMAL PAY	03.01.2024 08:12:59	12,598.00	0.00	341,128,369.87
03.01.2024 08:16:33	IB14774203012408 OMNBILL FROM 01J1008830200 TO 998352965962 TRA NORMAL PAY	03.01.2024 08:16:33	12,565.00	0.00	341,115,804.87
03.01.2024 08:17:51	IB14777203012408 OMNBILL FROM 01J1008830200 TO 998352965954 TRA NORMAL PAY	03.01.2024 08:17:51	14,839,910.00	0.00	326,275,894.87
03.01.2024 08:19:15	IB14778403012408 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440988351	03.01.2024 08:19:15	10,919,897.00	0.00	315,355,997.87
03.01.2024 08:19:20	IB14778903012408 OMNBILLCHG IB14778403012408 FROM 01J1008830200 TO	03.01.2024 08:19:20	10,000.00	0.00	315,345,997.87
03.01.2024 08:19:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 08:19:44	1,800.00	0.00	315,344,197.87
03.01.2024 08:21:03	IB14779703012408 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352939049	03.01.2024 08:21:03	179,732,861.00	0.00	135,611,336.87
03.01.2024 08:21:07	IB14780903012408 OMNBILLCHG IB14779703012408 FROM 01J1008830200 TO	03.01.2024 08:21:07	10,000.00	0.00	135,601,336.87
03.01.2024 08:21:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 08:21:18	1,800.00	0.00	135,599,536.87
03.01.2024 08:26:49	IB14783003012408 OMNBILL FROM 01J1008830200 TO 998352972913 TRA NORMAL PAY	03.01.2024 08:26:49	13,890,733.00	0.00	121,708,803.87
03.01.2024 08:28:54	IB14786703012408 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352967267	03.01.2024 08:28:54	87,704,793.00	0.00	34,004,010.87
03.01.2024 08:28:58	IB14788203012408 OMNBILLCHG IB14786703012408 FROM 01J1008830200 TO	03.01.2024 08:28:58	10,000.00	0.00	33,994,010.87

03.01.2024 08:29:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 08:29:16	1,800.00	0.00	33,992,210.87
03.01.2024 08:31:00	IB14791203012408 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440988352	03.01.2024 08:31:00	6,671,549.00	0.00	27,320,661.87
03.01.2024 08:31:05	IB14792303012408 OMNBILLCHG IB14791203012408 FROM 01J1008830200 TO	03.01.2024 08:31:05	10,000.00	0.00	27,310,661.87
03.01.2024 08:31:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 08:31:19	1,800.00	0.00	27,308,861.87
03.01.2024 08:57:35	REF:18ccde4675c91adb SIMAPP FT FROM ROCKFELA TO TANZANIA CHINA TRADE	03.01.2024 08:57:35	0.00	537,500.00	27,846,361.87
03.01.2024 08:57:53	REF:18ccde4acef0e89c SIMAPP FT FROM BUBBLE TO TANZANIA CHINA TRADE	03.01.2024 08:57:53	0.00	3,000,000.00	30,846,361.87
03.01.2024 09:06:58	REF:18ccdecfb242ba68 SIMUSSD FT FROM BUBBLE TO TANZANIA CHINA TRADE	03.01.2024 09:06:57	0.00	2,392,875.00	33,239,236.87
03.01.2024 09:22:45	REF:18ccdfb7065aea61 AGENCY FT FROM JAPHET TO AB17042628560219604994:Kyando	03.01.2024 09:22:44	0.00	6,650,000.00	39,889,236.87
03.01.2024 09:23:38	REF:18ccdfc4266f6bae AGENCY FT FROM JAPHET TO AB17042629098328796794:Kyando	03.01.2024 09:23:38	0.00	5,000,000.00	44,889,236.87
03.01.2024 09:59:39	IB14971403012409 OMNFT FROM HAMPSHIRE TO TANZANIA CHINA TRADE SINORAY TOYO	03.01.2024 09:59:39	0.00	6,320,000.00	51,209,236.87
03.01.2024 10:30:05	REF:18cce3916db1b967 AGENCY FT FROM FARAJA TO AB17042668937831170001:Denis njombe	03.01.2024 10:30:05	0.00	470,000.00	51,679,236.87
03.01.2024 10:45:32	REF:18cce473b1271890 AGENCY FT FROM KAIZER TO AB17042678220145136647:spea	03.01.2024 10:45:31	0.00	162,500.00	51,841,736.87
03.01.2024 11:16:47	REF:18cce63d7c6759cc AGENCY FT FROM ROSE TO AB17042696972459558965:Kennedy mbezi	03.01.2024 11:16:47	0.00	369,000.00	52,210,736.87

03.01.2024 11:31:47	TMS CASH DEPOSIT WILLY MWANGA deposits REF:FH253261704270706	03.01.2024 11:31:46	0.00	4,600,000.00	56,810,736.87
03.01.2024 11:48:31	IB15546303012411 OMNFT XRATE 2555 FROM TANZANIA TO TANZANIA CHINA TRADE TR	03.01.2024 11:48:30	51,100,000.00	0.00	5,710,736.87
03.01.2024 11:50:51	IB15554303012411 OMNFT XRATE 2555 FROM TANZANIA TO TANZANIA CHINA TRADE TR	03.01.2024 11:50:51	1,264,725.00	0.00	4,446,011.87
03.01.2024 12:26:46	IB15714803012412 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	03.01.2024 12:26:45	0.00	4,591,000.00	9,037,011.87
03.01.2024 12:31:09	REF:18ccea7eb20fba3e SIMAPP FT FROM HILARY TO TANZANIA CHINA TRADE	03.01.2024 12:31:08	0.00	3,000,000.00	12,037,011.87
03.01.2024 13:03:32	REF:18ccec5915824bdf SIMAPP FT FROM ABEL TO TANZANIA CHINA TRADE	03.01.2024 13:03:31	0.00	170,000.00	12,207,011.87
03.01.2024 13:15:23	REF:18cced06e032fad9 AGENCY FT FROM DAIMA TO AB17042768137062923594:Emmanuel Julius	03.01.2024 13:15:23	0.00	365,000.00	12,572,011.87
03.01.2024 13:19:52	REF:18cced486b11ea2a SIMUSSD FT FROM KELVIN TO TANZANIA CHINA TRADE	03.01.2024 13:19:52	0.00	2,470,000.00	15,042,011.87
03.01.2024 13:20:44	TMS CASH DEPOSIT TZ CHINA dp REF:FH305411704277244	03.01.2024 13:20:44	0.00	10,391,000.00	25,433,011.87
03.01.2024 13:30:06	REF:18ccedde4147f93f AGENCY FT FROM HAPPINESS TO AB17042776964819877751:Malipo david	03.01.2024 13:30:05	0.00	1,552,500.00	26,985,511.87
03.01.2024 13:31:17	REF:18ccedefa43bb846 AGENCY FT FROM RAHEL TO AB1704277676323224015:Kuweka rossiman tesha	03.01.2024 13:31:16	0.00	340,000.00	27,325,511.87
03.01.2024 14:07:47	TMS CASH DEPOSIT SWEDY malipo REF:FH900261704280067	03.01.2024 14:07:47	0.00	2,033,000.00	29,358,511.87
03.01.2024 14:39:49	18ccf1db827ab954 CARD FUND TRANSFER AGENCY AB17042818797617454499:Timothy	03.01.2024 14:39:48	0.00	4,590,000.00	33,948,511.87

03.01.2024 15:05:31	REF:18ccf353e4f91a3d AGENCY FT FROM JAMALI TO AB17042834214811687694:Denis	03.01.2024 15:05:30	0.00	6,650,000.00	40,598,511.87
03.01.2024 15:08:07	REF:18ccf37a10c349b6 AGENCY FT FROM HEKIMA TO AB17042835776255142349:RM BBT	03.01.2024 15:08:06	0.00	12,744,520.00	53,343,031.87
03.01.2024 15:50:55	REF:18ccf5ed1808681f AGENCY FT FROM MARIAM TO AB17042861463581254158:Meru	03.01.2024 15:50:55	0.00	1,160,000.00	54,503,031.87
03.01.2024 16:13:38	REF:18ccf739f18d7bb4 AGENCY FT FROM NEYLA TO AB17042875086707427467:Mwaipopo	03.01.2024 16:13:38	0.00	8,422,700.00	62,925,731.87
03.01.2024 16:32:34	REF:18ccf84f0a806ae0 AGENCY FT FROM RAJABU TO AB17042886434372032117:Kuweka	03.01.2024 16:32:33	0.00	7,050,000.00	69,975,731.87
03.01.2024 17:37:07	TMS CASH DEPOSIT TZ CHINA dp REF:FH115021704292627	03.01.2024 17:37:07	0.00	5,000,000.00	74,975,731.87
03.01.2024 18:11:08	REF:18ccfdf327c059ea SIMAPP FT FROM JUANFANG TO TANZANIA CHINA TRADE	03.01.2024 18:11:08	0.00	5,000,000.00	79,975,731.87
03.01.2024 18:48:55	TMS CASH DEPOSIT ALEX KHM deposits REF:FH763771704296934	03.01.2024 18:48:54	0.00	4,460,000.00	84,435,731.87
03.01.2024 19:19:32	IB17209103012419 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	03.01.2024 19:19:31	0.00	10,240,000.00	94,675,731.87
03.01.2024 20:48:15	REF:18cd06f0a53e2952 SIMAPP FT FROM THRESIA TO TANZANIA CHINA TRADE biashara	03.01.2024 20:48:15	0.00	1,600,000.00	96,275,731.87
04.01.2024 08:12:55	REF:18cd2e1dd0637af2 AGENCY FT FROM NDAKI TO AB17043450653107071822:CHARLES	04.01.2024 08:12:55	0.00	6,110,000.00	102,385,731.87
04.01.2024 09:37:24	REF:18cd32f335b6eb58 SIMAPP FT FROM GODFREY TO TANZANIA CHINA TRADE malipo ya bati	04.01.2024 09:37:24	0.00	3,284,000.00	105,669,731.87
04.01.2024 09:57:01	TMS CASH DEPOSIT AGREY payment REF:FH696031704351421	04.01.2024 09:57:01	0.00	422,000.00	106,091,731.87



04.01.2024 10:26:58	REF:18cd35c93f7efb21 SIMUSSD FT FROM MUSSA TO TANZANIA CHINA TRADE	04.01.2024 10:26:58	0.00	1,285,000.00	107,376,731.87
04.01.2024 10:52:36	TMS CASH DEPOSIT NGOWI deposit REF:FH855801704354755	04.01.2024 10:52:35	0.00	1,130,000.00	108,506,731.87
04.01.2024 11:01:13	TMS CASH DEPOSIT MNAMA kuweka REF:FH646371704355273	04.01.2024 11:01:13	0.00	524,000.00	109,030,731.87
04.01.2024 11:05:57	IB18057604012411 OMNFT XRATE 2555 FROM TANZANIA TO TANZANIA CHINA TRADE TR	04.01.2024 11:05:56	51,100,000.00	0.00	57,930,731.87
04.01.2024 11:07:21	IB18064004012411 OMNFT XRATE 2555 FROM TANZANIA TO TANZANIA CHINA TRADE TR	04.01.2024 11:07:20	1,264,725.00	0.00	56,666,006.87
04.01.2024 11:49:49	IB18222204012411 OMNFT FROM SHANXI TO TANZANIA CHINA TRADE SHANXI MAGUOXIN	04.01.2024 11:49:48	0.00	12,600,000.00	69,266,006.87
04.01.2024 12:41:23	TMS CASH DEPOSIT CHARLES KAWAU dep REF:FH428671704361283	04.01.2024 12:41:23	0.00	6,120,000.00	75,386,006.87
04.01.2024 13:26:39	REF:18cd401159eb79d7 AGENCY FT FROM MARIAM TO AB17043638773342241864:Baraka	04.01.2024 13:26:38	0.00	700,800.00	76,086,806.87
04.01.2024 13:31:01	REF:18cd40516fd32b34 SIMAPP FT FROM DAVID TO TANZANIA CHINA TRADE malipo	04.01.2024 13:31:01	0.00	1,355,400.00	77,442,206.87
04.01.2024 13:52:46	TMS CASH DEPOSIT SPARE dep REF:FH860161704365566	04.01.2024 13:52:46	0.00	308,000.00	77,750,206.87
04.01.2024 14:33:17	REF:18cd43e18341b9f9 AGENCY FT FROM MARIAM TO AB17043678822185375009:Meru	04.01.2024 14:33:17	0.00	800,000.00	78,550,206.87
04.01.2024 14:36:05	IB18872504012414 OMNFT FROM TANZANIA TO GULF AGGREGATES T LTD PAYMENT FOR	04.01.2024 14:36:05	1,800,000.00	0.00	76,750,206.87
04.01.2024 14:39:06	IB18880604012414 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421102900	04.01.2024 14:39:06	7,200,000.00	0.00	69,550,206.87
04.01.2024 14:39:09	IB18891504012414 OMNBILLCHG IB18880604012414 FROM 01J1008830200 TO	04.01.2024 14:39:09	10,000.00	0.00	69,540,206.87

04.01.2024 14:42:06	IB18905904012414 OMNFT FROM TANZANIA TO AMER MOHAMED MBARAK FOR RENT	04.01.2024 14:42:06	60,000,000.00	0.00	9,540,206.87
04.01.2024 14:57:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 14:57:25	1,800.00	0.00	9,538,406.87
04.01.2024 16:06:36	TMS CASH DEPOSIT MTENGA kuweka REF:FH245661704373596	04.01.2024 16:06:36	0.00	2,806,000.00	12,344,406.87
04.01.2024 16:24:19	REF:18cd4a3bfbaffbda AGENCY FT FROM MARIAM TO AB17043745431338100658:Meru	04.01.2024 16:24:19	0.00	50,000.00	12,394,406.87
04.01.2024 17:23:17	TZ#001FTOL240040240#MT103#CHELSEA STARWAY GROUP LIMITED#SINORAY SPARE PARTS	04.01.2024 17:23:17	0.00	4,000,000.00	16,394,406.87
04.01.2024 17:37:17	IB19638404012417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	04.01.2024 17:37:17	0.00	13,464,000.00	29,858,406.87
04.01.2024 18:12:19	TZ#FT24004XGVQ2#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	04.01.2024 18:12:19	0.00	120,000,000.00	149,858,406.87
04.01.2024 18:27:01	TMS CASH DEPOSIT TZ CHINA dp REF:FH722981704382021	04.01.2024 18:27:01	0.00	2,400,000.00	152,258,406.87
04.01.2024 18:27:33	TMS CASH DEPOSIT TZ CHINA dp REF:FH295071704382052	04.01.2024 18:27:33	0.00	2,955,000.00	155,213,406.87
04.01.2024 18:28:26	TMS CASH DEPOSIT TZ CHINA dp REF:FH170251704382105	04.01.2024 18:28:25	0.00	4,000,000.00	159,213,406.87
04.01.2024 18:35:25	TMS CASH DEPOSIT RAMA KAHAMA kuweka REF:FH155721704382524	04.01.2024 18:35:24	0.00	10,310,000.00	169,523,406.87
05.01.2024 10:05:49	REF:18cd86f937200bee SIMAPP FT FROM NATHANAELY TO TANZANIA CHINA TRADE	05.01.2024 10:05:49	0.00	3,700,000.00	173,223,406.87
05.01.2024 10:46:44	TMS CASH DEPOSIT PAUDEHE dp REF:FH683921704440803	05.01.2024 10:46:44	0.00	2,346,000.00	175,569,406.87
05.01.2024 11:45:19	TMS CASH DEPOSIT ALEN MBEMBATI MALIPO REF:FH264361704444319	05.01.2024 11:45:19	0.00	999,000.00	176,568,406.87
05.01.2024 12:00:56	TMS CASH DEPOSIT CHIFU deposit REF:FH109671704445256	05.01.2024 12:00:56	0.00	352,000.00	176,920,406.87

05.01.2024 12:01:49	TMS CASH DEPOSIT WILLIAM NDAMBWE dp REF:FH790301704445308	05.01.2024 12:01:49	0.00	5,000,000.00	181,920,406.87
05.01.2024 12:07:53	REF:18cd8df54555b82b AGENCY FT FROM HASHIM TO AB17044455630519194213:Maulid R Mrisho	05.01.2024 12:07:53	0.00	2,965,600.00	184,886,006.87
05.01.2024 12:55:35	REF:18cd90b011170af2 AGENCY FT FROM GUSTAPH TO AB17044484243906356363:Kifikilo	05.01.2024 12:55:35	0.00	595,000.00	185,481,006.87
05.01.2024 12:55:36	REF:18cd90b03a707bdb SIMAPP FT FROM WILSON TO TANZANIA CHINA TRADE	05.01.2024 12:55:36	0.00	3,192,000.00	188,673,006.87
05.01.2024 13:20:12	IB21700605012413 OMNFT FROM SHERI TO TANZANIA CHINA TRADE YANG LI AIR TICK	05.01.2024 13:20:12	0.00	2,464,500.00	191,137,506.87
05.01.2024 13:37:51	IB21737505012413 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998421105212	05.01.2024 13:37:51	5,035,330.00	0.00	186,102,176.87
05.01.2024 13:37:57	IB21740705012413 OMNBILLCHG IB21737505012413 FROM 01J1008830200 TO	05.01.2024 13:37:57	10,000.00	0.00	186,092,176.87
05.01.2024 14:04:26	TMS CASH DEPOSIT MSANGA payment REF:FH820401704452665	05.01.2024 14:04:26	0.00	1,944,400.00	188,036,576.87
05.01.2024 14:13:12	IB19404404012416 OMNFT FROM EQUITY TO TANZANIA CHINA TRADE MWALIMU MCHOME	05.01.2024 14:13:12	0.00	6,750,000.00	194,786,576.87
05.01.2024 14:17:43	REF:18cd95633f6e0934 AGENCY FT FROM LUCAS TO AB17044533534182722373:Sulle	05.01.2024 14:17:43	0.00	4,750,000.00	199,536,576.87
05.01.2024 14:23:41	FUND TRANS FROM IMAKULATA MATEI MOYO	05.01.2024 14:23:40	0.00	36,950,000.00	236,486,576.87
05.01.2024 14:32:12	TMS CASH DEPOSIT RAMA KASULU SPARE rama kasulu spare REF:FH198471704454332	05.01.2024 14:32:12	0.00	2,561,500.00	239,048,076.87
05.01.2024 14:37:01	REF:18cd967dc5391ac3 AGENCY FT FROM GUSTAPH TO AB17044545099758444258:Akiba	05.01.2024 14:37:00	0.00	100,000.00	239,148,076.87

05.01.2024 14:44:51	TMS CASH DEPOSIT RAMA SONGEA deposit REF:FH507041704455091	05.01.2024 14:44:51	0.00	6,060,000.00	245,208,076.87
05.01.2024 14:46:51	TMS CASH DEPOSIT IMAM CHUO deposit REF:FH823711704455211	05.01.2024 14:46:51	0.00	5,060,000.00	250,268,076.87
05.01.2024 14:55:24	REF:18cd978af81f88f2 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	05.01.2024 14:55:23	0.00	6,690,000.00	256,958,076.87
05.01.2024 15:02:04	REF:18cd97ea7bc6db60 AGENCY FT FROM AGAZ TO AB17044560046581780110:Rama spare	05.01.2024 15:02:04	0.00	1,435,400.00	258,393,476.87
05.01.2024 15:09:59	TANZANIA CHINA TRADE CASH DEPOSITS	05.01.2024 15:09:59	0.00	2,652,000.00	261,045,476.87
05.01.2024 15:14:20	IB22267005012415 OMNFT XRATE 2555 FROM TANZANIA TO TANZANIA CHINA TRADE TR	05.01.2024 15:14:20	1,264,725.00	0.00	259,780,751.87
05.01.2024 16:19:10	REF:18cd9c5619286a76 AGENCY FT FROM AGAZ TO AB17044606399401501194:Rama kahama	05.01.2024 16:19:09	0.00	19,440,000.00	279,220,751.87
05.01.2024 16:53:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 16:53:38	1,800.00	0.00	279,218,951.87
05.01.2024 17:06:17	CHQ.NO. 000523 GUO DONGLIN	05.01.2024 17:06:17	100,000,000.00	0.00	179,218,951.87
05.01.2024 17:10:07	IB23030905012417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	05.01.2024 17:10:07	0.00	11,072,500.00	190,291,451.87
05.01.2024 17:24:35	TMS CASH DEPOSIT TZ CHINA dp REF:FH225381704464675	05.01.2024 17:24:35	0.00	285,000.00	190,576,451.87
05.01.2024 17:24:56	TMS CASH DEPOSIT TZ CHINA dp REF:FH509861704464696	05.01.2024 17:24:56	0.00	1,000,000.00	191,576,451.87
05.01.2024 17:25:34	TMS CASH DEPOSIT TZ CHINA dp REF:FH484121704464733	05.01.2024 17:25:33	0.00	3,450,000.00	195,026,451.87
05.01.2024 17:27:15	TMS CASH DEPOSIT TZ CHINA dp REF:FH330841704464835	05.01.2024 17:27:15	0.00	3,450,000.00	198,476,451.87
05.01.2024 17:59:05	IB23219205012417 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	05.01.2024 17:59:05	0.00	6,000,000.00	204,476,451.87
05.01.2024 18:08:42	TMS CASH DEPOSIT TZ CHINA dp REF:FH493751704467322	05.01.2024 18:08:42	0.00	1,000,000.00	205,476,451.87

05.01.2024 20:03:13	REF:18cda92827b868e3 AGENCY FT FROM PATRICK TO AB17044740826699157793:PETER KIA	05.01.2024 20:03:13	0.00	1,798,000.00	207,274,451.87
06.01.2024 00:08:56	ENCASH CHRG CHQ 000523	05.01.2024 00:08:56	100,000.00	0.00	207,174,451.87
06.01.2024 04:11:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 04:11:39	18,000.00	0.00	207,156,451.87
06.01.2024 08:41:40	REF:18cdd48e0e412990 SIMAPP FT FROM JAMES TO TANZANIA CHINA TRADE	06.01.2024 08:41:40	0.00	719,000.00	207,875,451.87
06.01.2024 09:57:51	TMS CASH DEPOSIT MNAMA kuweka REF:FH832781704524270	06.01.2024 09:57:50	0.00	374,000.00	208,249,451.87
06.01.2024 10:15:30	IB24136606012410 OMNFT XRATE 2555 FROM TANZANIA TO TANZANIA CHINA TRADE TR	06.01.2024 10:15:30	1,264,725.00	0.00	206,984,726.87
06.01.2024 11:03:00	SAIDI JUMA BOMBO CASH DEPOSITS	06.01.2024 11:03:00	0.00	37,400,000.00	244,384,726.87
06.01.2024 11:03:46	TMS CASH DEPOSIT NURDIN deposit REF:FH981971704528226	06.01.2024 11:03:46	0.00	700,000.00	245,084,726.87
06.01.2024 11:07:15	TMS CASH DEPOSIT MAX NJOMBE malipo REF:FH958581704528434	06.01.2024 11:07:14	0.00	1,085,600.00	246,170,326.87
06.01.2024 11:30:27	IB24528506012411 OMNFT FROM TANZANIA TO SILVESTER BEDA MASSAWE TRANSFER	06.01.2024 11:30:27	50,040,000.00	0.00	196,130,326.87
06.01.2024 11:32:12	TMS CASH DEPOSIT NURDIN deposits REF:FH875101704529931	06.01.2024 11:32:12	0.00	425,000.00	196,555,326.87
06.01.2024 11:36:28	IB24557706012411 OMNFT FROM TANZANIA TO SAMUEL TOGOLAI KUSSAGA TRANSFER	06.01.2024 11:36:28	93,600,000.00	0.00	102,955,326.87
06.01.2024 11:41:36	IB24564506012411 OMNBILL FROM 01J1008830200 TO 994944302757 GEPP PAYMENTS	06.01.2024 11:41:36	599,999.99	0.00	102,355,326.88
06.01.2024 11:41:53	TANZANIA CHINA TRADE RASHIDI RAJABU	06.01.2024 11:41:53	0.00	10,120,000.00	112,475,326.88
06.01.2024 12:13:46	REF:18cde0b1129ff9ec AGENCY FT FROM ISMAIL TO AB17045323059048278971:Msofe	06.01.2024 12:13:46	0.00	6,313,000.00	118,788,326.88

06.01.2024 12:14:57	REF:18cde0c24fd44b60 SIMAPP FT FROM ARAFAT TO TANZANIA CHINA TRADE nalipia spear	06.01.2024 12:14:56	0.00	1,862,500.00	120,650,826.88
06.01.2024 12:24:04	TMS CASH DEPOSIT RAMA MBINGA malipo REF:FH361711704533044	06.01.2024 12:24:04	0.00	2,260,000.00	122,910,826.88
06.01.2024 13:01:32	TMS CASH DEPOSIT NGEREZA malipo REF:FH197451704535291	06.01.2024 13:01:31	0.00	9,500,000.00	132,410,826.88
06.01.2024 13:55:18	IB24984706012413 OMNFT FROM CONQUER TO TANZANIA CHINA TRADE PAYMENT FOR CE	06.01.2024 13:55:17	0.00	9,900,000.00	142,310,826.88
06.01.2024 14:22:07	REF:18cde80935fd99d9 AGENCY FT FROM ALAWI TO AB17045400127399115878:Kuweka	06.01.2024 14:22:07	0.00	400,000.00	142,710,826.88
06.01.2024 14:24:55	REF:18cde8324d32d84f AGENCY FT FROM ALAWI TO AB17045401768341851548:Kuweka	06.01.2024 14:24:55	0.00	200,000.00	142,910,826.88
06.01.2024 14:36:42	TZ#001FTOL240060184#MT103#CHELSE A STARWAY GROUP LIMITED#SINORAY SPARE PARTS	06.01.2024 14:36:42	0.00	3,000,000.00	145,910,826.88
06.01.2024 15:02:36	IB26172706012415 OMNFT FROM KWIZERA TO TANZANIA CHINA TRADE MAX 250	06.01.2024 15:02:36	0.00	3,450,000.00	149,360,826.88
06.01.2024 15:05:59	TMS CASH DEPOSIT EMANUEL MGOBASA emanuel mgobasa REF:FH457271704542758	06.01.2024 15:05:58	0.00	1,730,000.00	151,090,826.88
06.01.2024 15:28:40	TMS CASH DEPOSIT MWAIPOPO malipo REF:FH681471704544120	06.01.2024 15:28:40	0.00	3,698,000.00	154,788,826.88
06.01.2024 15:40:34	REF:18cdec864a05b80a AGENCY FT FROM MUSA TO AB17045447162602087093:Clement Raphael	06.01.2024 15:40:33	0.00	12,220,000.00	167,008,826.88
06.01.2024 15:45:11	REF:18cdecc9f03cbbc7 AGENCY FT FROM MAHAMUDI TO AB17045449987738057748:Shabiru	06.01.2024 15:45:11	0.00	12,400,000.00	179,408,826.88
06.01.2024 17:43:02	TMS CASH DEPOSIT PHILIPO JUMA deposit REF:FH588511704552182	06.01.2024 17:43:02	0.00	3,400,000.00	182,808,826.88

06.01.2024 18:45:42	REF:18cdf71e29e7b91c SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	06.01.2024 18:45:42	0.00	1,060,000.00	183,868,826.88
06.01.2024 19:10:54	REF:18cdf88f569ccbfd AGENCY FT FROM ROBERT TO AB17045573401069095909:FRANCIC SUMBAWANGA	06.01.2024 19:10:54	0.00	2,360,000.00	186,228,826.88
07.01.2024 09:46:51	REF:18ce2aae9372a896 AGENCY FT FROM GRACE TO AB17046099001619080444:Francisco kigoma	07.01.2024 09:46:51	0.00	2,360,000.00	188,588,826.88
07.01.2024 19:51:18	TMS CASH DEPOSIT CHILINDIMA AKIBA REF:FH520271704646278	07.01.2024 19:51:18	0.00	600,000.00	189,188,826.88
08.01.2024 08:34:39	REF:18ce78f2a03df97d SIMAPP FT FROM ROCKFELA TO TANZANIA CHINA TRADE	08.01.2024 08:34:39	0.00	340,000.00	189,528,826.88
08.01.2024 09:02:14	REF:18ce7a80f6600886 SIMUSSD FT FROM LAWRANCE TO TANZANIA CHINA TRADE	08.01.2024 09:02:14	0.00	119,900.00	189,648,726.88
08.01.2024 09:09:45	TMS TRANSFER 0152316818800 TO 01J1008830200 malipo REF:FH558781704694184	08.01.2024 09:09:44	0.00	1,081,700.00	190,730,426.88
08.01.2024 09:30:43	TMS CASH DEPOSIT MTENGA kuweka REF:FH820961704695442	08.01.2024 09:30:43	0.00	2,055,000.00	193,832,626.88
08.01.2024 09:31:44	REF:18ce7c36c7334bb9 AGENCY FT FROM GUSTAPH TO AB17046953716508544029:Akiba	08.01.2024 09:31:44	0.00	1,047,200.00	191,777,626.88
08.01.2024 09:38:20	TMS CASH DEPOSIT MTENGA kuweka REF:FH288961704695900	08.01.2024 09:38:20	0.00	90,000.00	193,922,626.88
08.01.2024 10:02:15	IB28821908012410 OMNFT XRATE 2555 FROM TANZANIA TO TANZANIA CHINA TRADE TR	08.01.2024 10:02:15	1,264,725.00	0.00	192,657,901.88
08.01.2024 10:33:04	REF:18ce7fb9305069d7 SIMAPP FT FROM CHARLES TO TANZANIA CHINA TRADE kununu pikipiki	08.01.2024 10:33:04	0.00	2,960,000.00	195,617,901.88
08.01.2024 10:51:25	IB29258408012410 OMNFT FROM GRAVITA TO TANZANIA CHINA TRADE PAID FOR PUR R	08.01.2024 10:51:25	0.00	6,480,000.00	202,097,901.88

08.01.2024 11:09:07	TMS CASH DEPOSIT TINABERT cash REF:FH575741704701346	08.01.2024 11:09:07	0.00	890,000.00	202,987,901.88
08.01.2024 11:31:05	FUND TRANS FROM EMMANUEL LEONARD CHALILA	08.01.2024 11:31:05	0.00	50,300,000.00	254,587,901.88
08.01.2024 11:32:01	REF:18ce8317b24cb80b SIMAPP FT FROM ELIAS TO TANZANIA CHINA TRADE	08.01.2024 11:32:01	0.00	1,300,000.00	204,287,901.88
08.01.2024 11:35:57	IB29388208012411 OMNFT FROM TANZANIA TO URHOME COMPANY LIMITED PAYMENT FOR	08.01.2024 11:35:57	1,302,000.00	0.00	253,285,901.88
08.01.2024 11:41:53	IB29411008012411 OMNFT XRATE 2555 FROM TANZANIA TO TANZANIA CHINA TRADE TR	08.01.2024 11:41:52	51,100,000.00	0.00	202,185,901.88
08.01.2024 11:50:17	IB29445508012411 OMNFT FROM TANZANIA TO LIJUN CHEN TRANSFER	08.01.2024 11:50:17	51,100,000.00	0.00	151,085,901.88
08.01.2024 12:00:20	IB29496108012412 OMNFT XRATE 2455 FROM KAZIKAZI TO TANZANIA CHINA TRADE BO	08.01.2024 12:00:20	0.00	3,339,000.00	154,634,901.88
08.01.2024 12:01:05	REF:18ce84c27dc26a20 SIMAPP FT FROM DONG TO TANZANIA CHINA TRADE	08.01.2024 12:01:05	0.00	210,000.00	151,295,901.88
08.01.2024 12:46:35	REF:18ce875cf1dfef99 AGENCY FT FROM NELSON TO AB17047070786693688869:MOSES	08.01.2024 12:46:34	0.00	340,000.00	154,974,901.88
08.01.2024 12:46:59	TMS CASH DEPOSIT DENIS malipo REF:FH855641704707219	08.01.2024 12:46:59	0.00	927,500.00	155,902,401.88
08.01.2024 12:47:14	TMS CASH DEPOSIT HEMED MANYONI biashara REF:FH189191704707233	08.01.2024 12:47:13	0.00	3,200,000.00	159,102,401.88
08.01.2024 13:17:52	IB29784608012413 OMNFT FROM SHERI TO TANZANIA CHINA TRADE YANG LI TICKET C	08.01.2024 13:17:52	0.00	475,000.00	159,577,401.88
08.01.2024 13:52:37	TMS CASH DEPOSIT AXIEVA AFRICA LAB LIMITED AXIEVA AFRICA LAB REF:FB90401704711157	08.01.2024 13:52:37	0.00	2,700,000.00	162,277,401.88
08.01.2024 14:15:14	IB29984608012414 OMNFT FROM TANZANIA TO HONG YU STEELS T COMPANY PAYMENT F	08.01.2024 14:15:14	14,322,000.00	0.00	147,955,401.88



08.01.2024 14:44:38	REF:18ce8e1e38334850 AGENCY FT FROM REHEMA TO AB17047141427466546149:Akiba	08.01.2024 14:44:38	0.00	1,000,000.00	148,955,401.88
08.01.2024 14:49:00	TMS CASH DEPOSIT XWEDY malipo REF:FH716351704714540	08.01.2024 14:49:00	0.00	615,000.00	149,570,401.88
08.01.2024 14:53:41	REF:18ce8ea2d0e168a0 ESB TIPS TIGO 501-488983557819 25571278889 JABILI SPARE TO TANZANIA C	08.01.2024 14:53:41	0.00	948,000.00	150,518,401.88
08.01.2024 14:58:48	REF:18ce8eed94c128e1 AGENCY FT FROM YOHANA TO AB17047150021874039219:Mariam	08.01.2024 14:58:47	0.00	793,500.00	151,311,901.88
08.01.2024 15:12:32	TMS CASH DEPOSIT MWAIPOPO malipo REF:FH408631704715952	08.01.2024 15:12:32	0.00	1,740,000.00	153,051,901.88
08.01.2024 15:25:50	IB30460308012415 OMNFT FROM LINA TO TANZANIA CHINA TRADE GUTA	08.01.2024 15:25:50	0.00	6,060,000.00	159,111,901.88
08.01.2024 16:05:32	IB30898008012416 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	08.01.2024 16:05:32	0.00	10,191,000.00	169,302,901.88
08.01.2024 16:23:36	REF:18ce93c7f2732a98 AGENCY FT FROM SAMSONI TO AB17047200676805801465:Cash	08.01.2024 16:23:36	0.00	385,000.00	169,687,901.88
08.01.2024 16:36:59	REF:18ce948bf02738c0 ESB TIPS VODACOM 503-BA89BUHU515 255762136808 LIU JUANFANG TO TANZANI	08.01.2024 16:36:58	0.00	4,500,000.00	174,187,901.88
08.01.2024 16:40:07	TMS CASH DEPOSIT IMAM CHUO DEPOST REF:FH498891704721207	08.01.2024 16:40:07	0.00	3,060,000.00	177,247,901.88
08.01.2024 18:28:10	IB31528908012418 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	08.01.2024 18:28:10	0.00	13,160,000.00	190,407,901.88
08.01.2024 18:31:37	TZ#FT2400854H1Z#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	08.01.2024 18:31:37	0.00	140,000,000.00	330,407,901.88
08.01.2024 18:54:04	REF:18ce9c63daac2868 SIMAPP FT FROM JUANFANG TO TANZANIA CHINA TRADE	08.01.2024 18:54:04	0.00	5,000,000.00	335,407,901.88
08.01.2024 19:17:07	TMS CASH DEPOSIT PHOLIPO JUMA kuweka REF:FH208061704730626	08.01.2024 19:17:06	0.00	6,160,000.00	341,567,901.88

08.01.2024 19:25:25	TMS CASH DEPOSIT RAMA KAHAMA kuweka REF:FH365551704731124	08.01.2024 19:25:25	0.00	4,460,000.00	346,027,901.88
08.01.2024 19:52:11	REF:18ce9fb334aa8a89 AGENCY FT FROM ROSE TO AB17047325667566884288:Kennedy mbezi	08.01.2024 19:52:11	0.00	339,000.00	346,366,901.88
09.01.2024 08:34:29	REF:18cecb55b392999a SIMUSSD FT FROM LAWWRANCE TO TANZANIA CHINA TRADE	09.01.2024 08:34:28	0.00	1,111,400.00	347,478,301.88
09.01.2024 10:09:09	REF:18ced0c09490bb5d AGENCY FT FROM REHEMA TO AB17047840370219702786:Mohamed	09.01.2024 10:09:09	0.00	490,000.00	347,968,301.88
09.01.2024 10:54:15	IB32469409012410 OMNFT FROM TANZANIA TO WANG XIAOBING TRANSFER	09.01.2024 10:54:15	56,600,000.00	0.00	291,368,301.88
09.01.2024 10:58:43	IB32480009012410 OMNTISS FROM TANZANIA TO FUDE RESOURCES LIMITED TRANSFER	09.01.2024 10:58:43	30,000,000.00	0.00	261,368,301.88
09.01.2024 10:58:48	IB32480409012410 OMNTISSCHG IB32480009012410 FROM TANZANIA TO FUDE RESOURCE	09.01.2024 10:58:48	5,000.00	0.00	261,363,301.88
09.01.2024 11:14:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 11:14:23	900.00	0.00	261,362,401.88
09.01.2024 11:46:40	TMS CASH DEPOSIT DENIS malipo REF:FH785031704789999	09.01.2024 11:46:39	0.00	180,000.00	261,542,401.88
09.01.2024 11:57:51	REF:18ced6f8be343b5a SIMAPP FT FROM BUBBLE TO TANZANIA CHINA TRADE	09.01.2024 11:57:51	0.00	125,000.00	261,667,401.88
09.01.2024 12:11:43	TMS CASH DEPOSIT YOHANA Malipo REF:FH167481704791502	09.01.2024 12:11:42	0.00	690,000.00	262,357,401.88
09.01.2024 12:20:42	TMS CASH DEPOSIT SHAFII deposits REF:FH669131704792042	09.01.2024 12:20:42	0.00	1,301,000.00	264,277,901.88
09.01.2024 12:21:23	REF:18ced85190ade952 SIMAPP FT FROM ELIAS TO TANZANIA CHINA TRADE	09.01.2024 12:21:23	0.00	619,500.00	262,976,901.88
09.01.2024 12:22:12	TMS CASH DEPOSIT SHAFII deposits REF:FH793711704792131	09.01.2024 12:22:11	0.00	1,000,000.00	265,277,901.88

09.01.2024 13:07:41	REF:18cedaf7c2ecf84e AGENCY FT FROM NELSON TO AB17047947490593092862:MOSES KIMEI	09.01.2024 13:07:41	0.00	557,000.00	265,834,901.88
09.01.2024 13:11:07	REF:18cedb29f1411a37 AGENCY FT FROM ZAWADI TO AB17047949549409538934:waziri	09.01.2024 13:11:06	0.00	2,350,000.00	268,184,901.88
09.01.2024 13:34:10	TMS CASH DEPOSIT TOP RICHIE deposits REF:FH460381704796449	09.01.2024 13:34:09	0.00	3,547,000.00	272,294,301.88
09.01.2024 13:35:46	REF:18cedc92e5bf2959 SIMAPP FT FROM WILSON TO TANZANIA CHINA TRADE malipo ya spare	09.01.2024 13:35:45	0.00	562,400.00	268,747,301.88
09.01.2024 13:50:56	REF:18cedd7163c5a8d4 AGENCY FT FROM AMINA TO AB17047973445317680012:Norbert myoka	09.01.2024 13:50:56	0.00	12,920,000.00	285,214,301.88
09.01.2024 13:53:56	TMS CASH DEPOSIT VINLOUS SPARE PARTY kuweka REF:FH826991704797635	09.01.2024 13:53:56	0.00	350,000.00	285,564,301.88
09.01.2024 13:58:27	REF:18cedddf5b30a8f0 SIMAPP FT FROM BUBBLE TO TANZANIA CHINA TRADE	09.01.2024 13:58:27	0.00	77,500.00	285,641,801.88
09.01.2024 14:23:34	TMS CASH DEPOSIT CASH cash REF:FH544291704799413	09.01.2024 14:23:33	0.00	75,000.00	285,716,801.88
09.01.2024 14:51:08	IB33343809012414 OMNFT XRATE 2555 FROM TANZANIA TO TANZANIA CHINA TRADE TR	09.01.2024 14:51:07	1,264,725.00	0.00	284,452,076.88
09.01.2024 14:54:02	IB33356209012414 OMNFT XRATE 2555 FROM TANZANIA TO TANZANIA CHINA TRADE TR	09.01.2024 14:54:02	25,550,000.00	0.00	258,902,076.88
09.01.2024 15:09:18	TMS CASH DEPOSIT ANANIA PANGANI deosit REF:FH126921704802157	09.01.2024 15:09:17	0.00	448,000.00	259,350,076.88
09.01.2024 15:12:11	REF:18cee2175f1e2b1e AGENCY FT FROM HUSNAT TO AB17048022190542877965:Deposit	09.01.2024 15:12:10	0.00	2,000,000.00	261,350,076.88
09.01.2024 15:30:13	IB33491209012415 OMNBILL FROM 01J1008830200 TO 991034685417 GEPG PAYMENTS	09.01.2024 15:30:13	23,775,053.78	0.00	237,575,023.1
09.01.2024 15:33:09	IB33504909012415 OMNTISS FROM TANZANIA TO SALIMA OXYGEN LIMITED PAYMENT FO	09.01.2024 15:33:09	8,060,000.00	0.00	229,515,023.1

09.01.2024 15:33:12	IB33505209012415 OMNTISSCHG IB33504909012415 FROM TANZANIA TO SALIMA OXYGEN	09.01.2024 15:33:12	2,000.00	0.00	229,513,023.1
09.01.2024 15:35:39	REF:18cee36f13d3bbd3 AGENCY FT FROM NAOMI TO AB17048036264961552714:HOTSUN INVESTMENT	09.01.2024 15:35:38	0.00	5,000,000.00	234,513,023.1
09.01.2024 15:35:43	IB33524709012415 OMNFT FROM TANZANIA TO AIR TANZANIA COMPANY LTD AFRICA UB	09.01.2024 15:35:43	10,000,000.00	0.00	224,513,023.1
09.01.2024 15:42:00	REF:18cee3cc3e4c18c9 AGENCY FT FROM NAOMI TO AB17048040086717457091:HOTSUN INVESTMENT	09.01.2024 15:42:00	0.00	7,000,000.00	231,513,023.1
09.01.2024 15:44:20	REF:18cee3ee49c80980 AGENCY FT FROM MUSA TO AB17048041474466135647:Clement. Raphael	09.01.2024 15:44:19	0.00	6,110,000.00	237,623,023.1
09.01.2024 15:57:44	TZ#TZRTG-24-000130#MT103#FLOTEA AUGUST TARIMO#PAYMENT FOR MOTORCYCLES	09.01.2024 15:57:44	0.00	50,000,000.00	287,623,023.1
09.01.2024 16:04:15	CHQ. NO. 000206 FIDELIS L TANZANIA	09.01.2024 16:04:15	0.00	61,700,000.00	349,323,023.1
09.01.2024 16:09:16	REF:18cee55b9b2c2bf7 AGENCY FT FROM NAOMI TO AB17048056440913308066:HOTSUN INVESTMENT	09.01.2024 16:09:16	0.00	7,300,000.00	356,623,023.1
09.01.2024 16:24:39	REF:18cee63cccac8b82 AGENCY FT FROM NAOMI TO AB17048065664948484081:HOTSUN INVESTMENT	09.01.2024 16:24:38	0.00	4,000,000.00	360,623,023.1
09.01.2024 16:55:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 16:55:36	360.00	0.00	360,622,663.1
09.01.2024 17:38:41	REF:18ceea79463a98b2 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	09.01.2024 17:38:40	0.00	2,230,000.00	362,852,663.1
09.01.2024 17:52:16	TMS CASH DEPOSIT ALEX KHM ma REF:FH521751704811936	09.01.2024 17:52:16	0.00	10,620,000.00	373,472,663.1

09.01.2024 18:16:08	IB34272909012418 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	09.01.2024 18:16:07	0.00	6,000,000.00	379,472,663.1
09.01.2024 19:02:36	TMS TRANSFER 0152457149100 TO 01J1008830200 malipo sr REF:FH REF:FH712481704816155	09.01.2024 19:02:35	0.00	2,472,500.00	381,945,163.1
10.01.2024 09:18:02	IB34851610012409 OMNBILL FROM 01J1008830200 TO 998352926540 TRA NORMAL PAY	10.01.2024 09:18:02	39,888,554.00	0.00	342,056,609.1
10.01.2024 09:20:13	IB34871710012409 OMNBILL FROM 01J1008830200 TO 998352937078 TRA NORMAL PAY	10.01.2024 09:20:13	19,107,208.00	0.00	322,949,401.1
10.01.2024 09:22:43	IB34878710012409 OMNBILL FROM 01J1008830200 TO 998352989198 TRA NORMAL PAY	10.01.2024 09:22:43	12,583.00	0.00	323,458,318.1
10.01.2024 09:24:24	REF:18cf20968134f98d SIMAPP FT FROM ROCKFELA TO TANZANIA CHINA TRADE	10.01.2024 09:24:23	0.00	521,500.00	323,470,901.1
10.01.2024 09:28:34	IB34905310012409 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440992394	10.01.2024 09:28:34	3,457,734.00	0.00	320,000,584.1
10.01.2024 09:28:38	IB34914410012409 OMNBILLCHG IB34905310012409 FROM 01J1008830200 TO	10.01.2024 09:28:38	2,000.00	0.00	319,998,584.1
10.01.2024 09:29:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 09:29:01	360.00	0.00	319,998,224.1
10.01.2024 09:54:45	TMS CASH DEPOSIT DEUS kuweka REF:FH864221704869685	10.01.2024 09:54:45	0.00	1,083,500.00	321,081,724.1
10.01.2024 10:45:57	IB35160810012410 OMNFT FROM CHANG TO TANZANIA CHINA TRADE EMPLOYEE AIR TIC	10.01.2024 10:45:57	0.00	10,971,000.00	332,052,724.1
10.01.2024 10:51:22	TMS CASH DEPOSIT MGUTE a REF:FH684471704873081	10.01.2024 10:51:21	0.00	1,500,000.00	333,552,724.1
10.01.2024 10:52:11	TMS CASH DEPOSIT MGUTE a REF:FH640311704873131	10.01.2024 10:52:11	0.00	1,500,000.00	335,052,724.1
10.01.2024 10:53:19	TMS CASH DEPOSIT MGUT a REF:FH148961704873199	10.01.2024 10:53:19	0.00	1,500,000.00	336,552,724.1

10.01.2024 11:08:08	TMS CASH DEPOSIT KUSHOKA dp REF:FH874551704874087	10.01.2024 11:08:07	0.00	1,700,000.00	338,252,724.1
10.01.2024 11:11:50	REF:18cf26bc6cebcb5e AGENCY FT FROM ELIASIFIWE TO AB17048741977942522465:Baraka Shoo	10.01.2024 11:11:50	0.00	1,571,000.00	339,823,724.1
10.01.2024 11:24:59	REF:18cf277cea99194d SIMAPP FT FROM ROCKFELA TO TANZANIA CHINA TRADE	10.01.2024 11:24:59	0.00	272,000.00	340,095,724.1
10.01.2024 11:27:07	REF:18cf279c2733f99f SIMAPP FT FROM SHIKAHO TO TANZANIA CHINA TRADE	10.01.2024 11:27:07	0.00	103,200.00	340,198,924.1
10.01.2024 11:40:36	Interim Statement Charge	10.01.2024 11:40:36	1,694.92	0.00	340,197,229.18
10.01.2024 11:41:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 11:41:02	305.09	0.00	340,196,924.09
10.01.2024 11:41:44	IB35369710012411 OMNFT FROM TANZANIA TO AIR TANZANIA COMPANY LTD AFRICA UB	10.01.2024 11:41:44	10,000,000.00	0.00	330,196,924.09
10.01.2024 11:47:16	IB35390610012411 OMNTISS FROM TANZANIA TO TZ CHINA TRADE TOURISM DEV LTD T	10.01.2024 11:47:16	100,000,000.00	0.00	230,196,924.09
10.01.2024 11:47:20	IB35391110012411 OMNTISSCHG IB35390610012411 FROM TANZANIA TO TZ CHINA TRAD	10.01.2024 11:47:20	10,000.00	0.00	230,186,924.09
10.01.2024 11:47:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 11:47:40	1,800.00	0.00	230,185,124.09
10.01.2024 13:45:23	IB35835010012413 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	10.01.2024 13:45:23	0.00	19,491,000.00	249,676,124.09
10.01.2024 14:09:50	18cf30eb9f65f9e2 CARD FUND TRANSFER AGENCY AB17048848773107239719:Kapogo	10.01.2024 14:09:49	0.00	9,040,000.00	258,716,124.09
10.01.2024 14:10:15	TMS CASH DEPOSIT RAMA SPEAR deposit REF:FH645911704885015	10.01.2024 14:10:15	0.00	100,000.00	258,816,124.09
10.01.2024 14:29:45	FUND TRANS FROM DONATUS D MUGANYIZI	10.01.2024 14:29:45	0.00	1,545,000.00	260,361,124.09

10.01.2024 14:45:58	REF:18cf32fd2597bac2 AGENCY FT FROM MEDIA TO AB17048870460113166269:Zaidy kahama	10.01.2024 14:45:58	0.00	2,419,000.00	262,780,124.09
10.01.2024 14:51:02	IB36115010012414 OMNFT FROM ERNEST TO TANZANIA CHINA TRADE PURCHASING MOTO	10.01.2024 14:51:02	0.00	2,500,000.00	265,280,124.09
10.01.2024 15:00:20	IB36171610012415 OMNFT FROM LINA TO TANZANIA CHINA TRADE JOHN IT	10.01.2024 15:00:20	0.00	19,300,000.00	284,580,124.09
10.01.2024 15:01:36	TMS CASH DEPOSIT MPARUKA HASHIM MTOPELA kuweka REF:FH351101704888096	10.01.2024 15:01:36	0.00	8,000,000.00	292,580,124.09
10.01.2024 15:17:17	REF:18cf34c778b4e966 AGENCY FT FROM ABEID TO AB17048889227132514687:Ambwene kigoma	10.01.2024 15:17:17	0.00	682,000.00	293,262,124.09
10.01.2024 15:22:50	TMS TRANSFER 0150692621600 TO 01J1008830200 biashara REF:FH547761704889369	10.01.2024 15:22:50	0.00	2,515,000.00	295,777,124.09
10.01.2024 16:55:32	REF:18cf3a66fbaf5830 SIMAPP FT FROM ELIAS TO TANZANIA CHINA TRADE	10.01.2024 16:55:32	0.00	550,000.00	296,327,124.09
10.01.2024 17:40:34	IB37115210012417 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	10.01.2024 17:40:33	0.00	10,000,000.00	306,327,124.09
10.01.2024 18:13:31	TZ#FT240104SP51#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	10.01.2024 18:13:31	0.00	100,000,000.00	406,327,124.09
10.01.2024 19:01:25	TMS CASH DEPOSIT ALEX KHM deposits REF:FH458221704902464	10.01.2024 19:01:04	0.00	5,000,000.00	411,327,124.09
11.01.2024 10:11:56	REF:18cf75b44767c832 SIMAPP FT FROM EZECKIEL TO TANZANIA CHINA TRADE SR 250(Q7)	11.01.2024 10:11:55	0.00	6,110,000.00	417,437,124.09
11.01.2024 10:34:16	STATIONERY CHEQUE_BOOK FEE 01J1008830200 FROM 526 TO 625	11.01.2024 10:34:16	33,898.00	0.00	417,403,226.09
11.01.2024 10:34:16	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1008830200 FROM 526 TO 625	11.01.2024 10:34:16	10,000.00	0.00	417,393,226.09
11.01.2024 10:34:17	STATIONERY CHEQUE_BOOK FEE 01J1008830200 FROM 626 TO 725	11.01.2024 10:34:16	33,898.00	0.00	417,359,328.09

11.01.2024 10:34:17	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1008830200 FROM 626 TO 725	11.01.2024 10:34:17	10,000.00	0.00	417,349,328.09
11.01.2024 10:36:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 10:36:16	6,101.64	0.00	417,343,226.45
11.01.2024 10:36:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 10:36:16	6,101.64	0.00	417,337,124.81
11.01.2024 10:58:10	IB38369011012410 OMNFT FROM CANDATINVESTMENT TO TANZANIA CHINA TRADE PURCH	11.01.2024 10:58:10	0.00	2,093,500.00	419,430,624.81
11.01.2024 10:58:36	IB38367511012410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440993124	11.01.2024 10:58:36	9,325,263.00	0.00	410,105,361.81
11.01.2024 10:58:39	IB38370411012410 OMNBILLCHG IB38367511012410 FROM 01J1008830200 TO	11.01.2024 10:58:39	2,000.00	0.00	410,103,361.81
11.01.2024 10:59:55	IB38373211012410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353085680	11.01.2024 10:59:55	200,795,600.00	0.00	209,307,761.81
11.01.2024 10:59:59	IB38374211012410 OMNBILLCHG IB38373211012410 FROM 01J1008830200 TO	11.01.2024 10:59:59	10,000.00	0.00	209,297,761.81
11.01.2024 11:01:35	IB38382111012411 OMNBILL FROM 01J1008830200 TO 998353085686 GEPG PAYMENTS	11.01.2024 11:01:35	12,585.00	0.00	209,285,176.81
11.01.2024 11:04:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 11:04:57	360.00	0.00	209,284,816.81
11.01.2024 11:06:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 11:06:30	1,800.00	0.00	209,283,016.81
11.01.2024 11:33:36	IB38692711012411 OMNFT XRATE 2560 FROM TANZANIA TO TANZANIA CHINA TRADE TR	11.01.2024 11:33:36	1,264,725.00	0.00	208,018,291.81
11.01.2024 12:12:20	TMS CASH DEPOSIT RAMA SONGEA deposit REF:FH543721704964339	11.01.2024 12:12:19	0.00	2,330,000.00	210,348,291.81
11.01.2024 12:15:44	TMS CASH DEPOSIT CHIEF CHASAMA deposit REF:FH596771704964543	11.01.2024 12:15:43	0.00	295,000.00	210,643,291.81



11.01.2024 13:23:18	TMS CASH DEPOSIT PAUDEHE deposits REF:FH178611704968597	11.01.2024 13:23:18	0.00	8,180,000.00	218,823,291.81
11.01.2024 14:23:37	IB39701411012414 OMNFT FROM TANZANIA TO KILUWA STEEL GROUP CO LTD PAYMENT	11.01.2024 14:23:37	27,000,000.00	0.00	191,823,291.81
11.01.2024 14:55:09	REF:18cf85e9383e88db AGENCY FT FROM GUSTAPH TO AB17049739959631870476:Kifikilo	11.01.2024 14:55:09	0.00	1,180,000.00	193,003,291.81
11.01.2024 14:58:47	IB39906811012414 OMNFT FROM TANZANIA TO AIR TANZANIA COMPANY LTD AFRICA UB	11.01.2024 14:58:47	10,000,000.00	0.00	183,003,291.81
11.01.2024 16:10:58	TMS CASH DEPOSIT AMBWENE deposit REF:FH972521704978658	11.01.2024 16:10:58	0.00	180,000.00	183,183,291.81
11.01.2024 16:31:41	IB40364311012416 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	11.01.2024 16:31:41	0.00	10,285,000.00	193,468,291.81
11.01.2024 17:03:09	TMS CASH DEPOSIT AGAPE SIMBO Dp REF:FH188211704981788	11.01.2024 17:03:08	0.00	375,000.00	193,843,291.81
11.01.2024 17:35:34	IB40718811012417 OMNFT FROM BAOFU TO TANZANIA CHINA TRADE TYRE	11.01.2024 17:35:33	0.00	15,000,000.00	208,843,291.81
11.01.2024 18:13:10	TMS CASH DEPOSIT TZ CHINA dp REF:FH881941704985990	11.01.2024 18:13:10	0.00	5,430,500.00	214,273,791.81
11.01.2024 18:14:45	TMS CASH DEPOSIT TZ CHINA dp REF:FH742281704986084	11.01.2024 18:14:44	0.00	5,250,000.00	219,523,791.81
11.01.2024 18:17:44	TMS CASH DEPOSIT TZ CHINA dp REF:FH814071704986263	11.01.2024 18:17:43	0.00	2,000,000.00	221,523,791.81
11.01.2024 18:18:12	TMS CASH DEPOSIT TZ CHINA dp REF:FH853691704986291	11.01.2024 18:18:11	0.00	1,500,000.00	223,023,791.81
11.01.2024 21:58:21	IB41478011012421 OMNFT FROM TANZANIA TO AIR TANZANIA COMPANY LTD AFRICA UB	11.01.2024 21:58:21	10,000,000.00	0.00	213,023,791.81
12.01.2024 10:27:11	IB41891612012410 OMNFT FROM JINYUAN TO TANZANIA CHINA TRADE PURCHASE AIR T	12.01.2024 10:27:11	0.00	4,107,500.00	217,131,291.81

12.01.2024 10:50:08	REF:18cfca468f3f2956 AGENCY FT FROM BARAKA TO AB17050456809661538965:Wilson	12.01.2024 10:50:07	0.00	1,945,000.00	219,076,291.81
12.01.2024 11:00:50	TMS CASH DEPOSIT VINLOUS SPARE PARTY kuweka REF:FH958271705046450	12.01.2024 11:00:50	0.00	560,000.00	219,636,291.81
12.01.2024 11:19:38	TMS CASH DEPOSIT YOUNG B dp REF:FH873641705047578	12.01.2024 11:19:38	0.00	530,000.00	220,166,291.81
12.01.2024 11:21:22	TMS CASH DEPOSIT NORBERT MYOKA cd REF:FH137311705047682	12.01.2024 11:21:22	0.00	23,900,000.00	244,066,291.81
12.01.2024 12:24:42	REF:18cfcfb2e5fb3b1c AGENCY FT FROM JOYNESS TO AB17050513679357072993:Edward	12.01.2024 12:24:42	0.00	320,000.00	244,386,291.81
12.01.2024 12:26:25	REF:18cfcfcbf26a0815 AGENCY FT FROM JOYNESS TO AB17050514706393539009:Edward	12.01.2024 12:26:24	0.00	10,000.00	244,396,291.81
12.01.2024 13:28:32	REF:18cfd35a11716a2e AGENCY FT FROM HAWA TO AB17050551985351536531:Philipo juma	12.01.2024 13:28:32	0.00	2,360,000.00	246,756,291.81
12.01.2024 13:37:32	REF:18cfd3ddb9a37b35 AGENCY FT FROM VUNJO TO AB17050557380694600299:Baraka	12.01.2024 13:37:31	0.00	625,000.00	247,381,291.81
12.01.2024 13:41:10	REF:18cfd4132089898b SIMAPP FT FROM AMANI TO TANZANIA CHINA TRADE	12.01.2024 13:41:10	0.00	6,060,000.00	253,441,291.81
12.01.2024 14:39:38	TMS CASH DEPOSIT SAID WAZIRI Malipo REF:FH242491705059578	12.01.2024 14:39:38	0.00	4,700,000.00	258,141,291.81
12.01.2024 17:13:11	IB42803012012417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE	12.01.2024 17:13:11	0.00	14,521,000.00	272,662,291.81
12.01.2024 18:14:54	IB42891312012418 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	12.01.2024 18:14:53	0.00	10,340,000.00	283,002,291.81
12.01.2024 18:19:18	REF:18cfe3fd33cfbb8d SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	12.01.2024 18:19:18	0.00	6,060,000.00	289,062,291.81
12.01.2024 19:01:17	18cfe6644f97b84e CARD FUND TRANSFER AGENCY AB17050751637272682150:Francis kigoma	12.01.2024 19:01:17	0.00	1,460,000.00	290,522,291.81

13.01.2024 09:26:16	REF:18d017e2c5038a09 AGENCY FT FROM PATRICK TO AB17051270617617068918:Peter kia	13.01.2024 09:26:16	0.00	2,818,000.00	293,340,291.81
13.01.2024 09:30:56	REF:18d018273c52597c SIMAPP FT FROM DONG TO TANZANIA CHINA TRADE	13.01.2024 09:30:56	0.00	369,340.00	293,709,631.81
13.01.2024 09:36:40	REF:18d0187b35e5691d AGENCY FT FROM VUNJO TO AB17051276864656254747:Baraka	13.01.2024 09:36:40	0.00	350,600.00	294,060,231.81
13.01.2024 09:55:29	TMS TRANSFER 0152747708500 TO 01J1008830200 Malipo REF:FH364371705128928	13.01.2024 09:55:29	0.00	404,000.00	294,464,231.81
13.01.2024 10:24:18	IB43489113012410 OMNFT FROM NOAH TO TANZANIA CHINA TRADE FROM LIN	13.01.2024 10:24:18	0.00	11,140,000.00	306,369,231.81
13.01.2024 10:24:33	REF:18d01b3866f07bea SIMAPP FT FROM ELIAS TO TANZANIA CHINA TRADE	13.01.2024 10:24:32	0.00	765,000.00	295,229,231.81
13.01.2024 10:32:43	TMS CASH DEPOSIT NGEME MASENDE NGEME REF:FB86031705131163	13.01.2024 10:32:43	0.00	6,000,000.00	312,369,231.81
13.01.2024 10:44:57	REF:18d01c63729dfb3a AGENCY FT FROM MUHIBU TO AB17051317827034952840:Eliud msigwa	13.01.2024 10:44:57	0.00	16,180,000.00	328,549,231.81
13.01.2024 11:04:37	TMS CASH DEPOSIT KINYUNYU payment REF:FH705161705133076	13.01.2024 11:04:36	0.00	1,651,000.00	330,200,231.81
13.01.2024 11:13:31	REF:18d01e05fb20c834 AGENCY FT FROM MUHIBU TO AB17051334966372490416:Eliud msigwa	13.01.2024 11:13:31	0.00	370,000.00	330,570,231.81
13.01.2024 11:17:16	TMS CASH DEPOSIT WILLY A MWANGA - REF:FB38601705133836	13.01.2024 11:17:16	0.00	6,000,000.00	336,570,231.81
13.01.2024 11:21:58	REF:18d01e81b090e9f6 AGENCY FT FROM SHABANI TO AB17051340039286625623:Swedy	13.01.2024 11:21:58	0.00	330,000.00	336,900,231.81
13.01.2024 11:42:12	IB43865513012411 OMNFT FROM CHINA TO TANZANIA CHINA TRADE CEMENT PAYMENT T	13.01.2024 11:42:12	0.00	27,600,000.00	364,500,231.81

13.01.2024 12:30:00	REF:18d0226642590817 AGENCY FT FROM JAMALI TO AB17051380857459735613:Denis	13.01.2024 12:30:00	0.00	2,000,000.00	366,500,231.81
13.01.2024 12:42:27	REF:18d0231ca7f41ac4 SIMAPP FT FROM ELIAS TO TANZANIA CHINA TRADE	13.01.2024 12:42:27	0.00	539,000.00	367,039,231.81
13.01.2024 12:46:10	TMS CASH DEPOSIT NOBERT MYOKA cd REF:FH898871705139169	13.01.2024 12:46:10	0.00	34,350,000.00	401,389,231.81
13.01.2024 13:12:01	TMS CASH DEPOSIT OSCAR dep REF:FH852821705140721	13.01.2024 13:12:01	0.00	3,250,000.00	404,639,231.81
13.01.2024 13:13:01	TMS CASH DEPOSIT OSCAR dep REF:FH992741705140780	13.01.2024 13:13:00	0.00	3,000,000.00	437,939,231.81
13.01.2024 13:14:01	TZ#510T240113110109#MT103#SAIDI HASSAN MKUNYULYA#MANUNUZI YA GUTA 250Q7	13.01.2024 13:14:01	0.00	30,300,000.00	434,939,231.81
13.01.2024 13:16:16	TMS CASH DEPOSIT OSCAR dep REF:FH192151705140975	13.01.2024 13:16:15	0.00	1,500,000.00	439,439,231.81
13.01.2024 13:25:08	TMS CASH DEPOSIT NGEME deposit REF:FH340191705141508	13.01.2024 13:25:08	0.00	408,000.00	439,847,231.81
13.01.2024 13:57:57	REF:18d0276e747a9a85 SIMAPP FT FROM PHILIP TO TANZANIA CHINA TRADE	13.01.2024 13:57:57	0.00	3,750,000.00	443,597,231.81
13.01.2024 14:25:45	REF:18d02905a9e2eb54 AGENCY FT FROM MUSA TO AB17051450305305776882:Clement Raphael	13.01.2024 14:25:44	0.00	6,110,000.00	449,707,231.81
13.01.2024 14:34:01	REF:18d0297ed1493a32 AGENCY FT FROM GODLIZEN TO AB17051455265989562821:Shayo majengo	13.01.2024 14:34:01	0.00	581,000.00	450,288,231.81
13.01.2024 14:41:02	TMS CASH DEPOSIT MWAIPOPO malipo REF:FH346651705146062	13.01.2024 14:41:02	0.00	3,000,000.00	453,288,231.81
13.01.2024 14:57:44	REF:18d02ada0fb089d5 AGENCY FT FROM FELISTA TO AB17051469492144570030:William	13.01.2024 14:57:43	0.00	240,000.00	453,528,231.81
13.01.2024 15:15:11	TZ#FT24013VFDX0#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	13.01.2024 15:15:11	0.00	140,000,000.00	593,528,231.81

13.01.2024 15:18:59	REF:18d02c11a8af29cf AGENCY FT FROM DENIS TO AB17051482250363841381:Denisi	13.01.2024 15:18:59	0.00	1,000,000.00	594,528,231.81
13.01.2024 15:21:13	TMS CASH DEPOSIT DENIS malipo REF:FH727971705148473	13.01.2024 15:21:13	0.00	1,230,400.00	600,258,631.81
13.01.2024 15:21:53	TZ#001FTOL240130091#MT103#CHELSE A STARWAY GROUP LIMITED#SINORAY SPARE PARTS	13.01.2024 15:21:53	0.00	4,500,000.00	599,028,231.81
13.01.2024 15:31:54	REF:18d02ccdd0178ade AGENCY FT FROM SHABANI TO AB17051489956439326304:Akiba	13.01.2024 15:31:54	0.00	500,000.00	600,758,631.81
13.01.2024 15:35:45	REF:18d02d0708c08adf AGENCY FT FROM JULIANA TO AB17051492307298064491:Ramadhani	13.01.2024 15:35:44	0.00	2,549,000.00	603,307,631.81
13.01.2024 16:26:35	REF:18d02fefcdcd999d AGENCY FT FROM PIUS TO AB17051522810419176672:WAHABI	13.01.2024 16:26:35	0.00	2,350,000.00	605,657,631.81
13.01.2024 16:39:48	REF:18d030b14aea2a2d AGENCY FT FROM PIUS TO AB17051530734679510043:Wahabi	13.01.2024 16:39:47	0.00	50,000.00	605,707,631.81
13.01.2024 17:05:29	TMS CASH DEPOSIT BAOFU KANG deposit REF:FH173361705154728	13.01.2024 17:05:28	0.00	12,500,000.00	618,207,631.81
13.01.2024 17:10:13	REF:18d0326ecd71f886 AGENCY FT FROM KELLY TO AB17051548977893637634:Mwekaji FRANCIS SUMB	13.01.2024 17:10:12	0.00	3,560,000.00	621,767,631.81
13.01.2024 17:35:50	REF:18d033e626a099d9 AGENCY FT FROM HAWA TO AB17051564356031860645:Philipo juma	13.01.2024 17:35:50	0.00	7,010,000.00	628,777,631.81
13.01.2024 17:43:29	REF:18d0345637c84a6b AGENCY FT FROM ISACK TO AB17051568948753457707:Aman Ashery	13.01.2024 17:43:29	0.00	6,060,000.00	634,837,631.81
13.01.2024 17:57:00	REF:18d0351c21b13b01 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	13.01.2024 17:57:00	0.00	2,230,000.00	637,067,631.81

13.01.2024 18:07:19	IB44903413012418 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	13.01.2024 18:07:19	0.00	4,580,000.00	641,647,631.81
14.01.2024 09:28:10	TMS CASH DEPOSIT SAID WAZIRI malipo REF:FH817081705213690	14.01.2024 09:28:10	0.00	2,000,000.00	643,647,631.81
14.01.2024 11:37:06	REF:18d071c4bf954bf7 SIMAPP FT FROM GODFREY TO TANZANIA CHINA TRADE Godfrey	14.01.2024 11:37:05	0.00	3,750,000.00	647,397,631.81
15.01.2024 07:31:55	REF:18d0b622fe6f4aeb SIMAPP FT FROM ROCKFELA TO TANZANIA CHINA TRADE	15.01.2024 07:31:55	0.00	733,000.00	648,130,631.81
15.01.2024 09:28:10	REF:18d0bcc9bee3c9db AGENCY FT FROM THOMAS TO AB17052999744217120944:Tally	15.01.2024 09:28:09	0.00	1,054,000.00	649,184,631.81
15.01.2024 10:05:01	TMS CASH DEPOSIT MARY FOYA spokrt bm tvs tail za nyuma RE REF:FH828051705302300	15.01.2024 10:05:01	0.00	284,000.00	649,468,631.81
15.01.2024 10:28:16	REF:18d0c03a2ce3d9dc ESB TIPS VODACOM 503-BAF3BWQJ7A3 3444737 LIPA TANZANIA CHINA TRADE &T	15.01.2024 10:28:16	0.00	18,000,000.00	667,468,631.81
15.01.2024 10:29:49	IB46750115012410 OMNFT FROM TANZANIA TO AIR TANZANIA COMPANY LTD AFRICA UB	15.01.2024 10:29:49	20,000,000.00	0.00	647,468,631.81
15.01.2024 10:47:11	REF:18d0c14f75c8bb68 AGENCY FT FROM JOVITA TO AB17053047160847291052:Mlelwa	15.01.2024 10:47:11	0.00	742,000.00	648,210,631.81
15.01.2024 11:16:41	TMS CASH DEPOSIT MTENGA kuweka REF:FH406071705306601	15.01.2024 11:16:41	0.00	1,744,000.00	649,954,631.81
15.01.2024 11:22:55	IB46937115012411 OMNFT XRATE 2570 FROM TANZANIA TO TANZANIA CHINA TRADE TR	15.01.2024 11:22:54	38,550,000.00	0.00	611,404,631.81
15.01.2024 11:25:28	IB46943615012411 OMNFT XRATE 2570 FROM TANZANIA TO TANZANIA CHINA TRADE TR	15.01.2024 11:25:28	1,264,725.00	0.00	610,139,906.81
15.01.2024 11:31:51	FUND TRANS FROM SHABIRU HATIBU ATHUMANI	15.01.2024 11:31:50	0.00	13,560,000.00	623,699,906.81

15.01.2024 11:50:27	REF:18d0c4ee21887805 AGENCY FT FROM PINIEL TO AB17053085113587932909:Kimath	15.01.2024 11:50:27	0.00	1,192,000.00	624,891,906.81
15.01.2024 11:54:29	IB47061215012411 OMNFT FROM TANZANIA TO LIJUN CHEN TRANSFER	15.01.2024 11:54:29	38,550,000.00	0.00	586,341,906.81
15.01.2024 12:11:49	REF:18d0c6272e6018c6 AGENCY FT FROM BARAKA TO AB17053097938766124750:Malipo spare	15.01.2024 12:11:49	0.00	1,035,500.00	587,377,406.81
15.01.2024 12:16:05	REF:18d0c665af8129b5 AGENCY FT FROM AMIRI TO AB17053100500368174558:Mnyalu	15.01.2024 12:16:05	0.00	2,144,500.00	589,521,906.81
15.01.2024 12:31:30	REF:18d0c747326adb21 SIMAPP FT FROM BARAKA TO TANZANIA CHINA TRADE	15.01.2024 12:31:29	0.00	380,500.00	589,902,406.81
15.01.2024 12:34:09	REF:18d0c76e1e39abce AGENCY FT FROM PETER TO AB17053111333163277874:Sebastian	15.01.2024 12:34:09	0.00	1,525,000.00	591,427,406.81
15.01.2024 12:41:48	TMS CASH DEPOSIT MUSSA KOMBO malipo REF:FH570241705311708	15.01.2024 12:41:48	0.00	1,905,000.00	593,332,406.81
15.01.2024 12:47:09	REF:18d0c82c8bc1cb23 AGENCY FT FROM BARAKA TO AB17053119127958080051:Malipo spare	15.01.2024 12:47:09	0.00	40,000.00	593,372,406.81
15.01.2024 13:23:38	REF:18d0ca4303402b12 AGENCY FT FROM MARTHA TO AB17053141019676038637:Emmanuel	15.01.2024 13:23:38	0.00	3,500,000.00	596,872,406.81
15.01.2024 14:15:13	REF:18d0cd36abbe48cf AGENCY FT FROM NDAKI TO AB17053171873485056332:CHARLEA	15.01.2024 14:15:13	0.00	2,350,000.00	599,222,406.81
15.01.2024 14:49:54	TMS CASH DEPOSIT MUSSA KOMBO kuweka REF:FH628311705319393	15.01.2024 14:49:53	0.00	100,000.00	599,322,406.81
15.01.2024 15:03:04	REF:18d0cff38d5e0bbc AGENCY FT FROM NYAJIRALI TO AB17053200682739917651:Chore	15.01.2024 15:03:04	0.00	1,565,000.00	600,887,406.81
15.01.2024 15:19:13	IB48216115012415 OMNFT XRATE 2570 FROM TANZANIA TO TANZANIA CHINA TRADE SE	15.01.2024 15:19:13	12,850,000.00	0.00	588,037,406.81

15.01.2024 15:55:43	IB48449315012415 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352931288	15.01.2024 15:55:43	131,381,832.00	0.00	456,655,574.81
15.01.2024 15:55:48	IB48452715012415 OMNBILLCHG IB48449315012415 FROM 01J1008830200 TO	15.01.2024 15:55:48	10,000.00	0.00	456,645,574.81
15.01.2024 15:58:50	TMS CASH DEPOSIT RAMA SPAE kuweka REF:FH993211705323530	15.01.2024 15:58:50	0.00	1,772,000.00	458,417,574.81
15.01.2024 15:58:53	IB48458915012415 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440996486	15.01.2024 15:58:53	6,134,616.00	0.00	452,282,958.81
15.01.2024 15:58:57	IB48473515012415 OMNBILLCHG IB48458915012415 FROM 01J1008830200 TO	15.01.2024 15:58:57	2,000.00	0.00	452,280,958.81
15.01.2024 16:00:44	IB48475815012415 OMNBILL FROM 01J1008830200 TO 998352951807 TRA NORMAL PAY	15.01.2024 16:00:44	11,525,699.00	0.00	440,755,259.81
15.01.2024 16:01:09	TMS CASH DEPOSIT VILOUS SPARE PARTY kuweks REF:FH560101705323668	15.01.2024 16:01:08	0.00	256,000.00	441,011,259.81
15.01.2024 16:41:53	REF:18d0d59af30c8b58 SIMAPP FT FROM HASSAN TO TANZANIA CHINA TRADE	15.01.2024 16:41:52	0.00	6,060,000.00	447,071,259.81
15.01.2024 16:52:25	TMS CASH DEPOSIT COSMAS deposits REF:FH678801705326744	15.01.2024 16:52:24	0.00	600,000.00	447,671,259.81
15.01.2024 16:54:17	TMS CASH DEPOSIT MAKOE deposits REF:FH439421705326856	15.01.2024 16:54:16	0.00	364,000.00	448,035,259.81
15.01.2024 17:00:14	REF:18d0d6a7d5263887 AGENCY FT FROM NYAJIRALI TO AB17053270981384115151:Deus s malima	15.01.2024 17:00:13	0.00	4,991,000.00	453,026,259.81
15.01.2024 17:22:13	REF:18d0d7e9e17e980e AGENCY FT FROM JUMA TO AB17053284172379061951:Hemed	15.01.2024 17:22:13	0.00	25,000,000.00	478,026,259.81
15.01.2024 17:29:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 17:29:05	1,800.00	0.00	478,024,459.81
15.01.2024 17:33:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 17:33:30	360.00	0.00	478,024,099.81



15.01.2024 17:40:10	REF:18d0d8f0fa7b4ace AGENCY FT FROM SUBILAGA TO AB17053294947059655695:Deposit	15.01.2024 17:40:10	0.00	1,000,000.00	479,024,099.81
15.01.2024 17:44:47	REF:18d0d9346e1c3add AGENCY FT FROM SUBILAGA TO AB17053297705655760574:Deposit	15.01.2024 17:44:47	0.00	1,417,000.00	480,441,099.81
15.01.2024 18:01:25	IB49309315012418 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	15.01.2024 18:01:25	0.00	17,273,000.00	497,714,099.81
15.01.2024 18:45:35	TZ#FT24015P4DFP#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	15.01.2024 18:45:35	0.00	100,000,000.00	597,714,099.81
15.01.2024 18:47:43	REF:18d0dcce40971b71 AGENCY FT FROM SUBILAGA TO AB17053335454236166072:Dp	15.01.2024 18:47:42	0.00	1,000,000.00	598,714,099.81
16.01.2024 07:38:31	REF:18d108e92fd46a20 AGENCY FT FROM JUSTER TO AB17053797950151274803:Johnson	16.01.2024 07:38:30	0.00	2,350,000.00	601,064,099.81
16.01.2024 07:40:13	REF:18d1090209ccc91c AGENCY FT FROM JUSTER TO AB17053798968331515087:Patrick	16.01.2024 07:40:12	0.00	2,350,000.00	603,414,099.81
16.01.2024 08:25:07	REF:18d10b93eabde940 AGENCY FT FROM JOHARI TO AB17053825916812219520:Mama johari ilula	16.01.2024 08:25:07	0.00	2,195,000.00	605,609,099.81
16.01.2024 10:33:15	IB50477916012410 OMNFT XRATE 2570 FROM TANZANIA TO TANZANIA CHINA TRADE TR	16.01.2024 10:33:14	1,264,725.00	0.00	604,344,374.81
16.01.2024 10:39:32	IB50494816012410 OMNFT FROM TANZANIA TO AIR TANZANIA COMPANY LTD AFRICA UB	16.01.2024 10:39:32	20,000,000.00	0.00	584,344,374.81
16.01.2024 10:42:50	REF:18d113753c1d3a62 AGENCY FT FROM IMANI TO AB17053908535707710056:Bakari	16.01.2024 10:42:50	0.00	785,000.00	585,129,374.81
16.01.2024 10:44:02	IB50506116012410 OMNBILL FROM 01J1008830200 TO 991040171518 GEPG PAYMENTS	16.01.2024 10:44:02	737,357.57	0.00	584,392,017.24

16.01.2024 10:58:29	REF:18d1145a78555833 AGENCY FT FROM REHEMA TO AB17053917929862548252:Grace	16.01.2024 10:58:29	0.00	108,000.00	584,500,017.24
16.01.2024 10:59:01	REF:18d11462602b2857 AGENCY FT FROM AMANI TO AB17053918244576712255:Rockfela	16.01.2024 10:59:01	0.00	180,000.00	584,680,017.24
16.01.2024 11:07:27	IB50577416012411 OMNTISS FROM TANZANIA TO DORINE VENANCE MOSHA TRANSFER	16.01.2024 11:07:27	13,100,000.00	0.00	571,580,017.24
16.01.2024 11:07:32	IB50577916012411 OMNTISSCHG IB50577416012411 FROM TANZANIA TO DORINE VENANC	16.01.2024 11:07:32	5,000.00	0.00	571,575,017.24
16.01.2024 11:33:04	REF:18d116551471da96 AGENCY FT FROM NURU TO AB17053938683117534385:Calvin kereti	16.01.2024 11:33:04	0.00	3,000,000.00	574,575,017.24
16.01.2024 11:34:17	REF:18d11666f16b4add ESB TIPS NMB 016-225RTO5240160009 22508101772 ALOYCE ALOYCE FILBERT T	16.01.2024 11:34:17	0.00	2,550,000.00	577,125,017.24
16.01.2024 11:36:46	REF:18d1168b4b7a4a97 AGENCY FT FROM EMMANUEL TO AB17053940892709431975:Omary	16.01.2024 11:36:46	0.00	2,178,900.00	579,303,917.24
16.01.2024 11:38:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 11:38:04	900.00	0.00	579,303,017.24
16.01.2024 11:46:19	TMS CASH DEPOSIT FRANCIS TARIMO dep REF:FH128561705394779	16.01.2024 11:46:19	0.00	1,296,000.00	580,599,017.24
16.01.2024 12:35:02	REF:18d119e0afcb6a86 SIMUSSD FT FROM CLEMENT TO TANZANIA CHINA TRADE	16.01.2024 12:35:02	0.00	6,110,000.00	586,709,017.24
16.01.2024 12:38:27	REF:18d11a12d0ae2977 AGENCY FT FROM MUHIBU TO AB17053977907908999044:Eliud msigwa	16.01.2024 12:38:27	0.00	2,260,000.00	588,969,017.24
16.01.2024 13:14:13	TMS CASH DEPOSIT MAHAMED MOSHI kuweka REF:FH439431705400053	16.01.2024 13:14:13	0.00	3,398,000.00	592,367,017.24
16.01.2024 14:09:33	REF:18d11f492a420a74 AGENCY FT FROM AMIRI TO AB17054032563263868143:Mnyalu	16.01.2024 14:09:32	0.00	360,000.00	592,727,017.24

16.01.2024 14:52:22	REF:18d121bc67933ae4 SIMUSSD FT FROM HALIMA TO TANZANIA CHINA TRADE	16.01.2024 14:52:22	0.00	5,450,000.00	598,177,017.24
16.01.2024 14:54:01	REF:18d121d489b3a89e AGENCY FT FROM KATHELINE TO AB17054059246117193799:Kuweka	16.01.2024 14:54:00	0.00	272,000.00	598,449,017.24
16.01.2024 15:02:16	IB51805616012415 OMNFT XRATE 2570 FROM TANZANIA TO TANZANIA CHINA TRADE SE	16.01.2024 15:02:15	12,850,000.00	0.00	585,599,017.24
16.01.2024 15:26:49	REF:18d123b535ff6a3e AGENCY FT FROM MUSSA TO AB17054078932512254280:Akiba	16.01.2024 15:26:49	0.00	6,081,000.00	591,680,017.24
16.01.2024 16:04:07	REF:18d125d767cc2b6f AGENCY FT FROM RAMADHANI TO AB17054101304653764834:Mkunyuulia	16.01.2024 16:04:06	0.00	160,000.00	591,840,017.24
16.01.2024 16:43:40	REF:18d1281ab77e39a5 AGENCY FT FROM LUCAS TO AB17054125035692507203:Sule	16.01.2024 16:43:39	0.00	3,533,800.00	595,373,817.24
16.01.2024 17:26:45	REF:18d12a8c2d2bbaf2 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	16.01.2024 17:26:45	0.00	2,230,000.00	597,603,817.24
16.01.2024 18:00:19	TMS CASH DEPOSIT KIMATH kuweka REF:FH900271705417218	16.01.2024 18:00:18	0.00	3,450,000.00	601,053,817.24
16.01.2024 18:55:25	REF:18d12fa4cb45299f AGENCY FT FROM ISACK TO AB17054204090791501268:Aman	16.01.2024 18:55:25	0.00	6,060,000.00	607,113,817.24
16.01.2024 18:58:21	REF:18d12fcfc1e3aa24 AGENCY FT FROM ISACK TO AB17054205848314801617:Aman	16.01.2024 18:58:21	0.00	6,060,000.00	613,173,817.24
16.01.2024 19:48:16	IB52893016012419 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	16.01.2024 19:48:15	0.00	4,400,000.00	617,573,817.24
17.01.2024 10:25:41	REF:18d164dfb0a2e8a1 AGENCY FT FROM FRANK TO AB17054762244401976075:Kifikilo manunuzi ya	17.01.2024 10:25:41	0.00	6,330,000.00	623,903,817.24

17.01.2024 10:26:06	REF:18d164e5a5e85bd6 AGENCY FT FROM SAUDATH TO AB17054762490987702154:Single part makamba	17.01.2024 10:26:05	0.00	1,155,000.00	625,058,817.24
17.01.2024 10:36:56	REF:18d165847e8f9a1f AGENCY FT FROM EMMANUEL TO AB17054768996192597901:Kuweka	17.01.2024 10:36:56	0.00	375,000.00	625,433,817.24
17.01.2024 10:46:33	REF:18d1661128038b55 AGENCY FT FROM BRASHI TO AB17054774757591384107:CHIEF CHASAMA	17.01.2024 10:46:32	0.00	175,200.00	625,609,017.24
17.01.2024 11:46:20	REF:18d1697ce8277a79 AGENCY FT FROM REHEMA TO AB17054810628097595557:Paudehe	17.01.2024 11:46:19	0.00	1,572,000.00	627,181,017.24
17.01.2024 11:57:32	REF:18d16a21086d284e AGENCY FT FROM YOHANA TO AB17054817355232618283:Mariam	17.01.2024 11:57:32	0.00	677,500.00	627,858,517.24
17.01.2024 11:58:00	REF:18d16a27fed2caf8 AGENCY FT FROM CHRISTOPHER TO AB17054817637713766975:Festo	17.01.2024 11:58:00	0.00	3,545,000.00	631,403,517.24
17.01.2024 12:21:24	IB54114917012412 OMNTISS FROM TANZANIA TO TZ CHINA TRADE TOURISM DEV LTD S	17.01.2024 12:21:24	100,000,000.00	0.00	531,403,517.24
17.01.2024 12:21:28	IB54115217012412 OMNTISSCHG IB54114917012412 FROM TANZANIA TO TZ CHINA TRAD	17.01.2024 12:21:28	10,000.00	0.00	531,393,517.24
17.01.2024 12:32:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 12:32:59	1,800.00	0.00	531,391,717.24
17.01.2024 13:28:10	REF:18d16f50b2c288c9 AGENCY FT FROM DANIEL TO AB17054871735429533461:Kuweka	17.01.2024 13:28:10	0.00	620,000.00	532,011,717.24
17.01.2024 14:28:39	REF:18d172c6a8104a3d AGENCY FT FROM MARIAM TO AB17054908021636038958:Masanja	17.01.2024 14:28:39	0.00	5,500,000.00	537,511,717.24
17.01.2024 14:45:40	REF:18d173bff23f0928 SIMAPP FT FROM GOODLUCK TO TANZANIA CHINA TRADE	17.01.2024 14:45:40	0.00	342,000.00	537,853,717.24

17.01.2024 15:02:11	REF:18d174af3ac1cba6 AGENCY FT FROM ADILI TO AB17054928029953975128:Eliud msigwa	17.01.2024 15:02:11	0.00	193,000.00	538,046,717.24
17.01.2024 15:22:43	REF:18d175de8ceeea37 AGENCY FT FROM MARIAM TO AB17054940463421435131:Masanja	17.01.2024 15:22:42	0.00	5,420,000.00	543,466,717.24
17.01.2024 15:25:11	CN IB54891717012415 OMNSWIFT XRATE 2956 FROM TANZANIA TO JIANGSU ZONGSHEN	17.01.2024 15:25:11	88,680,000.00	0.00	454,786,717.24
17.01.2024 16:13:12	REF:18d178c220853965 AGENCY FT FROM JULIETH TO AB17054970751398760044:Ashiraf	17.01.2024 16:13:12	0.00	800,000.00	455,586,717.24
17.01.2024 17:06:16	TMS CASH DEPOSIT BAOFU KANG deposit REF:FH355791705500376	17.01.2024 17:06:16	0.00	6,000,000.00	461,586,717.24
17.01.2024 17:23:43	TZ#FT24017CDD85#MT103#JAFARI ABDULRAUFU JUMA#MOTOCYCLE	17.01.2024 17:23:43	0.00	101,000,000.00	562,586,717.24
17.01.2024 19:23:34	REF:18d183a6a3709bcd AGENCY FT FROM MARY TO AB17055084969126127323:Alex khm	17.01.2024 19:23:33	0.00	5,480,000.00	568,066,717.24
18.01.2024 09:20:22	TMS CASH DEPOSIT PAUDEHE deposits REF:FH976101705558821	18.01.2024 09:20:22	0.00	18,800,000.00	586,866,717.24
18.01.2024 09:33:15	REF:18d1b4451d986991 AGENCY FT FROM NAAMINI TO AB17055594775896040252:Kuwek	18.01.2024 09:33:15	0.00	607,000.00	587,473,717.24
18.01.2024 09:44:25	REF:18d1b4e8d633ebdf SIMAPP FT FROM ROCKFELA TO TANZANIA CHINA TRADE	18.01.2024 09:44:25	0.00	191,000.00	587,664,717.24
18.01.2024 10:33:53	REF:18d1b7bd7b43da5a AGENCY FT FROM ANDREW TO AB17055631163692017520:Mnama	18.01.2024 10:33:53	0.00	641,500.00	588,306,217.24
18.01.2024 11:05:46	IB57073118012411 OMNFT FROM TANZANIA TO LIJUN CHEN TRANSFER	18.01.2024 11:05:46	51,400,000.00	0.00	536,906,217.24
18.01.2024 11:08:31	IB57080018012411 OMNFT FROM TANZANIA TO KUNLUN ENTERPRISES LIMITED TRANSFE	18.01.2024 11:08:31	30,000,000.00	0.00	506,906,217.24
18.01.2024 11:10:44	IB57098818012411 OMNFT XRATE 2570 FROM TANZANIA TO TANZANIA CHINA TRADE TR	18.01.2024 11:10:43	51,400,000.00	0.00	455,506,217.24

18.01.2024 12:30:32	REF:18d1be69f8a268b2 AGENCY FT FROM FREDRICK TO AB17055701145831391830:Francisco kigoma	18.01.2024 12:30:31	0.00	12,120,000.00	467,626,217.24
18.01.2024 12:54:45	REF:18d1bfccca9779a8 SIMAPP FT FROM SELESTINI TO TANZANIA CHINA TRADE	18.01.2024 12:54:45	0.00	850,000.00	468,476,217.24
18.01.2024 13:19:45	REF:18d1c13b193f0b50 AGENCY FT FROM SAFARI TO AB17055730683162073836:Safari machineries	18.01.2024 13:19:45	0.00	6,680,000.00	475,156,217.24
18.01.2024 13:33:57	REF:18d1c20b047b1ae8 AGENCY FT FROM ELIASIFIWE TO AB17055739200245912667:Ngira Auto spare	18.01.2024 13:33:57	0.00	10,000,000.00	485,156,217.24
18.01.2024 13:37:11	18d1c23a7f1d79e3 CARD FUND TRANSFER AGENCY AB17055741145523008124:Deposit	18.01.2024 13:37:11	0.00	560,000.00	485,716,217.24
18.01.2024 14:41:48	REF:18d1c5ecd0c6784f AGENCY FT FROM ABOUDU TO AB17055779906414171227:Alu	18.01.2024 14:41:47	0.00	1,870,000.00	487,586,217.24
18.01.2024 14:42:55	TMS CASH DEPOSIT TZ CHINA dp REF:FH329071705578175	18.01.2024 14:42:55	0.00	5,150,000.00	492,736,217.24
18.01.2024 14:43:32	TMS CASH DEPOSIT TZ CHINA dp REF:FH704091705578211	18.01.2024 14:43:31	0.00	4,000,000.00	496,736,217.24
18.01.2024 14:44:06	TMS CASH DEPOSIT TZ CHINA dp REF:FH994801705578245	18.01.2024 14:44:05	0.00	3,000,000.00	499,736,217.24
18.01.2024 14:50:04	TMS CASH DEPOSIT MWAMBE dep REF:FH702991705578604	18.01.2024 14:50:04	0.00	31,500.00	499,767,717.24
18.01.2024 15:02:45	TMS CASH DEPOSIT BAKARI . REF:FB59091705579362	18.01.2024 15:02:45	0.00	5,101,500.00	504,869,217.24
18.01.2024 15:14:01	CN IB58119118012415 OMNSWIFT XRATE 2952 FROM TANZANIA TO JIANGSU ZONGSHEN	18.01.2024 15:14:01	177,120,000.00	0.00	334,439,217.24
18.01.2024 15:14:05	IB58119318012415 OMNSWIFTCHG IB58119118012415 FROM TANZANIA TO JIANGSU ZONG	18.01.2024 15:14:05	112,589.28	0.00	334,326,627.96

18.01.2024 15:14:12	REF:18d1c7c770eb4a3e SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	18.01.2024 15:14:11	0.00	6,690,000.00	511,559,217.24
18.01.2024 15:14:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 15:14:18	20,266.07	0.00	334,306,361.89
18.01.2024 15:22:43	REF:18d1c8445c986a27 AGENCY FT FROM ELIASIFIWE TO AB17055804463337109327:Ngira Auto Spare	18.01.2024 15:22:43	0.00	12,134,000.00	346,440,361.89
18.01.2024 15:28:20	REF:18d1c8965ff2196b SIMAPP FT FROM EZECKIEL TO TANZANIA CHINA TRADE	18.01.2024 15:28:20	0.00	337,000.00	346,777,361.89
18.01.2024 15:29:09	CHQ.NO. 000233 dongling gwo	18.01.2024 15:29:09	150,000,000.00	0.00	200,227,361.89
18.01.2024 15:29:23	REF:18d1c8a5ffd4aa81 AGENCY FT FROM EMANUEL TO AB17055808463152004533:Deposit ALL MART	18.01.2024 15:29:23	0.00	3,450,000.00	350,227,361.89
18.01.2024 15:58:46	TMS CASH DEPOSIT MWAIPOPO malipo REF:FH816431705582725	18.01.2024 15:58:45	0.00	3,040,000.00	203,267,361.89
18.01.2024 16:34:55	REF:18d1cc65f6fb6afc AGENCY FT FROM PATRICK TO AB17055847779593250739:Peter kia	18.01.2024 16:34:55	0.00	2,364,000.00	205,631,361.89
18.01.2024 17:38:57	TMS CASH DEPOSIT HAJI Dp REF:FH467731705588737	18.01.2024 17:38:57	0.00	10,000,000.00	215,631,361.89
18.01.2024 17:56:02	IB58844518012417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	18.01.2024 17:56:02	0.00	5,305,000.00	220,936,361.89
18.01.2024 18:00:45	TMS CASH DEPOSIT BRIGHTON Dp REF:FH968251705590045	18.01.2024 18:00:45	0.00	5,060,000.00	225,996,361.89
18.01.2024 18:09:43	TMS CASH DEPOSIT MOHAMMED Dp REF:FH689351705590583	18.01.2024 18:09:43	0.00	7,580,000.00	233,576,361.89
18.01.2024 18:15:17	TMS CASH DEPOSIT IDDY OMARY Dp REF:FH478351705590917	18.01.2024 18:15:17	0.00	6,450,000.00	240,026,361.89
18.01.2024 18:20:23	REF:18d1d26ec418cb6c AGENCY FT FROM HAJRA TO AB17055911055066677625:Deposit	18.01.2024 18:20:22	0.00	1,600,000.00	241,626,361.89

18.01.2024 19:40:18	REF:18d1d70157c72984 SIMAPP FT FROM HASSAN TO TANZANIA CHINA TRADE	18.01.2024 19:40:18	0.00	5,060,000.00	246,686,361.89
19.01.2024 00:41:20	REF:18d1e83b0dfedb53 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	19.01.2024 00:41:20	0.00	6,160,000.00	252,846,361.89
19.01.2024 09:14:30	REF:18d205983deb9a39 AGENCY FT FROM ALEXANDER TO AB17056447528417828049:Ntembee	19.01.2024 09:14:30	0.00	150,000.00	252,996,361.89
19.01.2024 09:19:51	IB59808119012409 OMNFT FROM IM TO TANZANIA CHINA TRADE BALANCE ROOFING SHE	19.01.2024 09:19:51	0.00	800,000.00	253,796,361.89
19.01.2024 09:25:09	REF:18d2063416a5f8a7 AGENCY FT FROM NELSON TO AB17056453917002852255:Norbert maurus	19.01.2024 09:25:09	0.00	13,450,000.00	267,246,361.89
19.01.2024 09:26:05	REF:18d20641b3468903 SIMAPP FT FROM ROCKFELA TO TANZANIA CHINA TRADE	19.01.2024 09:26:05	0.00	315,000.00	267,561,361.89
19.01.2024 09:31:00	TMS CASH DEPOSIT CHARLES KAWAU deposit REF:FH833331705645859	19.01.2024 09:30:59	0.00	1,530,000.00	269,091,361.89
19.01.2024 09:33:33	IB59840819012409 OMNFT FROM TANZANIA TO AIR TANZANIA COMPANY LTD TRANSFER	19.01.2024 09:33:33	20,000,000.00	0.00	249,091,361.89
19.01.2024 09:59:12	TMS CASH DEPOSIT MOHAMED MAGAWA deposit REF:FH412741705647551	19.01.2024 09:59:11	0.00	1,175,000.00	250,266,361.89
19.01.2024 10:19:55	REF:18d20956584d6982 AGENCY FT FROM MARIAM TO AB17056486775621055675:NORBERT MYOKA	19.01.2024 10:19:55	0.00	2,480,000.00	252,746,361.89
19.01.2024 10:20:11	TMS CASH DEPOSIT EXAVERY dep REF:FH725321705648811	19.01.2024 10:20:11	0.00	238,000.00	252,984,361.89
19.01.2024 10:49:01	REF:18d20b006caa0a3b SIMAPP FT FROM ROCKFELA TO TANZANIA CHINA TRADE	19.01.2024 10:49:00	0.00	120,000.00	253,104,361.89



19.01.2024 11:34:25	IB60386119012411 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	19.01.2024 11:34:25	0.00	10,000,000.00	263,104,361.89
19.01.2024 11:36:50	REF:18d20dbd0ed76841 AGENCY FT FROM AMINA TO AB17056532923815694762:Norbert myoka	19.01.2024 11:36:50	0.00	620,000.00	263,724,361.89
19.01.2024 11:56:53	REF:18d20ee2d8e75847 AGENCY FT FROM LIVIN TO AB17056544958097003502:NCHIMBI	19.01.2024 11:56:53	0.00	405,000.00	264,129,361.89
19.01.2024 12:09:01	TMS CASH DEPOSIT DEUS kuweka REF:FH284861705655340	19.01.2024 12:09:01	0.00	638,000.00	264,767,361.89
19.01.2024 12:23:12	CHQ. NO. 000575 NORBERT M TANZANIA	19.01.2024 12:23:11	0.00	29,700,000.00	294,467,361.89
19.01.2024 12:25:32	CN IB60614919012412 OMNSWIFT XRATE 2954 FROM TANZANIA TO JIANGSU ZONGSHEN	19.01.2024 12:25:32	88,620,000.00	0.00	212,647,361.89
19.01.2024 12:25:36	IB60616019012412 OMNSWIFTCHG IB60614919012412 FROM TANZANIA TO JIANGSU ZONG	19.01.2024 12:25:36	112,589.28	0.00	212,534,772.61
19.01.2024 12:27:07	REF:18d2109d7e51c8de SIMAPP FT FROM THELUJI TO TANZANIA CHINA TRADE	19.01.2024 12:27:06	0.00	6,800,000.00	301,267,361.89
19.01.2024 12:31:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 12:31:05	20,266.07	0.00	212,514,506.54
19.01.2024 12:42:02	REF:18d211784da7baf0 AGENCY FT FROM AMINA TO AB17056572050335143992:Norbert myoka	19.01.2024 12:42:02	0.00	4,244,000.00	216,758,506.54
19.01.2024 12:43:51	ENCASH CHRQ CHQ 000233	18.01.2024 12:43:51	150,000.00	0.00	216,608,506.54
19.01.2024 12:49:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 12:49:15	27,000.00	0.00	216,581,506.54
19.01.2024 12:52:44	TMS CASH DEPOSIT ALEN MBEMBATI MALIPO REF:FH350131705657963	19.01.2024 12:52:44	0.00	1,159,000.00	217,740,506.54
19.01.2024 12:58:02	IB60856019012412 OMNFT FROM TANZANIA TO LESSO AFRICA COMPANY LIMITED SANIT	19.01.2024 12:58:02	5,000,000.00	0.00	212,740,506.54

19.01.2024 13:37:03	IB61039919012413 OMNTISS FROM TANZANIA TO WORLD LOGISTICS CO LTD TRANSFER	19.01.2024 13:37:03	22,100,000.00	0.00	190,640,506.54
19.01.2024 13:37:08	IB61040119012413 OMNTISSCHG IB61039919012413 FROM TANZANIA TO WORLD LOGISTI	19.01.2024 13:37:08	5,000.00	0.00	190,635,506.54
19.01.2024 13:38:18	TMS CASH DEPOSIT MTENGA kuweka REF:FH767051705660698	19.01.2024 13:38:18	0.00	6,107,200.00	196,742,706.54
19.01.2024 13:49:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 13:49:22	900.00	0.00	196,741,806.54
19.01.2024 14:07:34	REF:18d2165d085d98a1 ESB TIPS VODACOM 503-BAJ8BY6693E 3444737 LIPA TANZANIA CHINA TRADE &T	19.01.2024 14:07:34	0.00	13,000,000.00	209,741,806.54
19.01.2024 14:23:56	TMS CASH DEPOSIT TZ CHINA dp REF:FH681101705663436	19.01.2024 14:23:56	0.00	3,000,000.00	212,741,806.54
19.01.2024 14:27:09	REF:18d2177be2058901 ESB TIPS VODACOM 503-BAJ8BY6EG0M 255763317923 SHENGFENG YANG TO TANZA	19.01.2024 14:27:09	0.00	500,000.00	213,241,806.54
19.01.2024 14:34:07	CHQ.NO. 000228 DONG LIN GUO	19.01.2024 14:34:07	210,000,000.00	0.00	3,241,806.54
19.01.2024 14:46:57	REF:18d2189e099ecb2e AGENCY FT FROM KOLESY TO AB17056646993829700727:EVA	19.01.2024 14:46:57	0.00	227,500.00	3,469,306.54
19.01.2024 15:00:05	REF:18d2195e676f5b06 AGENCY FT FROM ALAWI TO AB17056654877266599391:Kuweka	19.01.2024 15:00:05	0.00	2,390,000.00	5,859,306.54
19.01.2024 15:12:23	TMS CASH DEPOSIT OWEN kuweka REF:FH809511705666342	19.01.2024 15:12:22	0.00	2,060,000.00	7,919,306.54
19.01.2024 16:15:16	REF:18d21dabb0db98a0 AGENCY FT FROM NTAMBI TO AB17056699987099792492:NEEMA LAMECK YOMELA	19.01.2024 16:15:16	0.00	622,400.00	8,541,706.54
19.01.2024 16:29:33	FUND TRANS FROM OMARI JUMA MWAMBA	19.01.2024 16:29:33	0.00	15,610,000.00	24,151,706.54
19.01.2024 16:32:26	TMS CASH DEPOSIT ROCK deposits REF:FH877161705671146	19.01.2024 16:32:26	0.00	70,000.00	24,221,706.54

19.01.2024 16:46:59	REF:18d21f7c24558a71 AGENCY FT FROM MARY TO AB17056719004663056717:Alex khm	19.01.2024 16:46:58	0.00	11,150,000.00	35,371,706.54
19.01.2024 16:47:01	TMS CASH DEPOSIT BAOFU KANG deposit REF:FH855951705672020	19.01.2024 16:47:01	0.00	8,500,000.00	43,871,706.54
19.01.2024 16:59:55	IB62127219012416 OMNFT XRATE 2570 FROM TANZANIA TO TANZANIA CHINA TRADE SE	19.01.2024 16:59:55	25,700,000.00	0.00	18,171,706.54
19.01.2024 17:18:03	TMS CASH DEPOSIT OSCAR dep REF:FH127261705673882	19.01.2024 17:18:03	0.00	4,177,500.00	22,349,206.54
19.01.2024 17:41:19	IB62281019012417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	19.01.2024 17:41:19	0.00	8,823,000.00	31,172,206.54
19.01.2024 17:46:19	TZ#FT24019V8WF0#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	19.01.2024 17:46:19	0.00	90,000,000.00	121,172,206.54
19.01.2024 18:23:59	PAYMENT FOR PURCHASE FOR MC 977 ECV	19.01.2024 18:23:58	0.00	6,500,000.00	127,672,206.54
19.01.2024 22:07:53	IB63416719012418 OMNFT FROM EQUITY TO TANZANIA CHINA TRADE RAMADHANI MGEMB	19.01.2024 22:07:52	0.00	5,350,000.00	133,022,206.54
20.01.2024 02:09:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 02:09:09	27,000.00	0.00	132,845,206.54
20.01.2024 02:10:51	ENCASH CHRQ CHQ 000228	19.01.2024 02:10:50	150,000.00	0.00	132,872,206.54
20.01.2024 09:19:03	REF:18d258403821ea3b SIMAPP FT FROM ROCKFELA TO TANZANIA CHINA TRADE	20.01.2024 09:19:02	0.00	324,000.00	133,169,206.54
20.01.2024 10:41:32	REF:18d25cf8bc08ea62 AGENCY FT FROM JAMALI TO AB17057363744653924473:Denis	20.01.2024 10:41:32	0.00	6,000,000.00	139,169,206.54
20.01.2024 10:52:19	18d25d96259cebc7 CARD FUND TRANSFER AGENCY AB17057370192873430379:Denis	20.01.2024 10:52:19	0.00	957,000.00	140,126,206.54
20.01.2024 11:23:26	REF:18d25f5e5e71098b AGENCY FT FROM ATHUMANI TO AB17057388880654513732:Ndagula	20.01.2024 11:23:26	0.00	512,500.00	140,638,706.54

20.01.2024 11:35:27	REF:18d2600e7c16cae7 AGENCY FT FROM HUSNAT TO AB17057396091583996833:Deposit	20.01.2024 11:35:27	0.00	3,000,000.00	143,638,706.54
20.01.2024 11:38:04	REF:18d260349714daa7 SIMAPP FT FROM BARAKA TO TANZANIA CHINA TRADE	20.01.2024 11:38:03	0.00	580,000.00	144,218,706.54
20.01.2024 12:14:56	TMS CASH DEPOSIT SAID MLACHA deposit REF:FH993401705742095	20.01.2024 12:14:56	0.00	6,560,000.00	150,778,706.54
20.01.2024 12:25:10	REF:18d262e6d3f2b93a AGENCY FT FROM MAKERESHO TO AB17057425926709882402:Deposit	20.01.2024 12:25:10	0.00	855,000.00	151,633,706.54
20.01.2024 12:44:50	REF:18d26406b1a9b8f7 AGENCY FT FROM ROSE TO AB17057437707314822884:Gustaph Njombe	20.01.2024 12:44:49	0.00	667,000.00	152,300,706.54
20.01.2024 12:45:15	TMS CASH DEPOSIT MRISHO YUSUPH MSILU kuweka REF:FH527451705743914	20.01.2024 12:45:14	0.00	500,000.00	152,800,706.54
20.01.2024 13:18:51	IB65628420012413 OMNTISS FROM TANZANIA TO CITIBANK TANZANIA LTD TCTTD	20.01.2024 13:18:51	13,000,000.00	0.00	139,800,706.54
20.01.2024 13:18:54	IB65628520012413 OMNTISSCHG IB65628420012413 FROM TANZANIA TO CITIBANK TANZ	20.01.2024 13:18:54	5,000.00	0.00	139,795,706.54
20.01.2024 13:19:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 13:19:16	900.00	0.00	139,794,806.54
20.01.2024 13:30:33	TMS CASH DEPOSIT SAID WAZIRI Malipo REF:FH541671705746632	20.01.2024 13:30:32	0.00	6,110,000.00	145,904,806.54
20.01.2024 13:35:32	REF:18d266ed6da8cbbb AGENCY FT FROM MARIAM TO AB17057468139628397903:Masanja	20.01.2024 13:35:32	0.00	180,000.00	146,084,806.54
20.01.2024 13:55:08	REF:18d2680ca237387c AGENCY FT FROM LEONIDAS TO AB17057479900917477885:Abubakari	20.01.2024 13:55:08	0.00	400,000.00	146,484,806.54
20.01.2024 14:02:47	REF:18d2687c9c59b91b AGENCY FT FROM RAMADHANI TO AB17057484489044808621:Abdul	20.01.2024 14:02:47	0.00	623,000.00	147,107,806.54

20.01.2024 14:17:34	REF:18d269551bd45a2c SIMAPP FT FROM OPHEY TO TANZANIA CHINA TRADE malipo ya vipuli vya pik	20.01.2024 14:17:34	0.00	750,000.00	147,857,806.54
20.01.2024 14:28:56	REF:18d269fb967b4b70 AGENCY FT FROM HAJRA TO AB17057500174686300935:Ophey silver	20.01.2024 14:28:55	0.00	16,200,000.00	164,057,806.54
20.01.2024 15:09:37	REF:18d26c4f90e2d9c3 AGENCY FT FROM ABEID TO AB17057524590355558346:Ambwene Kgm	20.01.2024 15:09:37	0.00	440,000.00	164,497,806.54
20.01.2024 15:13:25	TMS CASH DEPOSIT MSULE kuweka REF:FH733691705752804	20.01.2024 15:13:24	0.00	7,000,000.00	171,497,806.54
20.01.2024 15:39:23	TMS CASH DEPOSIT ANIMAL CARE malipo REF:FH720861705754363	20.01.2024 15:39:23	0.00	1,364,500.00	172,862,306.54
20.01.2024 16:03:26	TMS CASH DEPOSIT M ft REF:FH120461705755806	20.01.2024 16:03:26	0.00	6,110,000.00	178,972,306.54
20.01.2024 17:01:51	REF:18d272bbadab691b AGENCY FT FROM HAJRA TO AB17057591928421268099:Deposit	20.01.2024 17:01:51	0.00	136,100.00	179,108,406.54
20.01.2024 17:23:41	IB66201220012417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	20.01.2024 17:23:41	0.00	12,950,000.00	192,058,406.54
20.01.2024 17:47:38	REF:18d2755a37e87a30 AGENCY FT FROM MARY TO AB17057619397872152449:Alex khm	20.01.2024 17:47:37	0.00	10,000,000.00	202,058,406.54
20.01.2024 18:10:22	TMS CASH DEPOSIT ALEX KAHAMA kuweka REF:FH657861705763422	20.01.2024 18:10:22	0.00	6,410,000.00	208,468,406.54
20.01.2024 18:42:17	REF:18d2787a9aa4798e AGENCY FT FROM MUSA TO AB17057652179424076465:Clement Raphael	20.01.2024 18:42:16	0.00	6,110,000.00	214,578,406.54
20.01.2024 20:14:53	Monthly Maintenance Fee	20.01.2024 20:14:53	16,949.15	0.00	214,561,457.39
20.01.2024 20:14:53	Premier Banking Charges	20.01.2024 20:14:53	16,400.00	0.00	214,545,057.39
20.01.2024 21:35:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:35:56	3,050.85	0.00	214,542,006.54

20.01.2024 21:35:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:35:57	2,952.00	0.00	214,539,054.54
21.01.2024 10:44:01	REF:18d2af829adcdb17 AGENCY FT FROM NDAKI TO AB17058229224796573368:Charlea	21.01.2024 10:44:01	0.00	2,100,000.00	216,639,054.54
22.01.2024 08:16:54	IB67359322012408 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	22.01.2024 08:16:54	0.00	8,160,000.00	224,799,054.54
22.01.2024 10:20:07	TMS CASH DEPOSIT BARAKA akiba REF:FH209801705908007	22.01.2024 10:20:07	0.00	770,000.00	225,569,054.54
22.01.2024 10:24:50	TMS CASH DEPOSIT BARAKA akiba REF:FH292771705908289	22.01.2024 10:24:50	0.00	790,000.00	226,359,054.54
22.01.2024 10:29:27	REF:18d30112f391fae4 AGENCY FT FROM RAJABU TO AB17059084479731465253:Sinoray 180.6	22.01.2024 10:29:27	0.00	2,450,000.00	228,809,054.54
22.01.2024 10:33:26	HASSAN HAMZA MINJA/VC4628113364263611	22.01.2024 10:33:26	0.00	12,500,000.00	241,309,054.54
22.01.2024 10:41:34	REF:18d301c45a850931 AGENCY FT FROM DENIS TO AB17059091745381612631:Spea	22.01.2024 10:41:34	0.00	1,500,000.00	242,809,054.54
22.01.2024 10:42:14	REF:18d301ce3ee46aa4 AGENCY FT FROM FARAJA TO AB17059092152778485242:Denis	22.01.2024 10:42:14	0.00	620,000.00	243,429,054.54
22.01.2024 11:03:36	TMS CASH DEPOSIT SINGLE PART dep REF:FH984691705910616	22.01.2024 11:03:36	0.00	1,651,000.00	245,080,054.54
22.01.2024 11:05:41	TMS CASH DEPOSIT IMMANUEL JIRANI akiba REF:FH897491705910740	22.01.2024 11:05:40	0.00	3,850,000.00	248,930,054.54
22.01.2024 11:08:31	REF:18d3034f42000b11 AGENCY FT FROM ANDREW TO AB17059107918983698516:Mnama	22.01.2024 11:08:31	0.00	1,400,000.00	250,330,054.54
22.01.2024 11:08:44	TZ#FT2402201D8S2ZDT#MT103#AMINA JUMA MAVERE#ROC/PIKIPIKI	22.01.2024 11:08:44	0.00	48,000,000.00	298,330,054.54
22.01.2024 11:09:28	REF:18d3035c8cbe1889 AGENCY FT FROM AMINA TO AB17059108465815383007:Norbert myoka	22.01.2024 11:09:28	0.00	3,850,000.00	302,180,054.54
22.01.2024 11:25:51	TMS CASH DEPOSIT DENIS dep REF:FH779181705911950	22.01.2024 11:25:51	0.00	500,000.00	302,680,054.54

22.01.2024 11:37:21	REF:18d304f552c20b06 AGENCY FT FROM APOLINARY TO AB17059125210962081003:HANCE MHEZA	22.01.2024 11:37:21	0.00	1,925,000.00	304,605,054.54
22.01.2024 11:38:10	TMS CASH DEPOSIT JUDKA depost REF:FH506571705912689	22.01.2024 11:38:10	0.00	3,973,000.00	308,578,054.54
22.01.2024 11:46:53	IB67951622012411 OMNFT FROM TANZANIA TO BENQUAN JIA TRANSFER	22.01.2024 11:46:53	134,000,000.00	0.00	174,578,054.54
22.01.2024 12:18:04	REF:18d30749ef40f83d AGENCY FT FROM STEPHANO TO AB17059149644608614983:Peter	22.01.2024 12:18:04	0.00	5,728,500.00	180,306,554.54
22.01.2024 12:32:39	REF:18d3081f7f840ac1 SIMAPP FT FROM ROCKFELA TO TANZANIA CHINA TRADE	22.01.2024 12:32:39	0.00	385,000.00	180,691,554.54
22.01.2024 12:33:52	REF:18d308314cbad805 AGENCY FT FROM MAJALIWA TO AB17059159123557729728:Sayi	22.01.2024 12:33:51	0.00	1,540,000.00	182,231,554.54
22.01.2024 12:39:43	FUND TRANS FROM NHULYA NYAMBULULA LUPAND	22.01.2024 12:39:42	0.00	4,620,000.00	186,851,554.54
22.01.2024 12:51:41	REF:18d3093650bb28b4 AGENCY FT FROM BENJAMINI TO AB17059169814045517671:Ntaki nkwabi	22.01.2024 12:51:41	0.00	2,912,000.00	189,763,554.54
22.01.2024 12:54:38	REF:18d3096167273a84 AGENCY FT FROM NELSON TO AB17059171574381454714:MOSES KIMEI	22.01.2024 12:54:37	0.00	577,000.00	190,340,554.54
22.01.2024 13:04:14	REF:18d309ee14b898dd AGENCY FT FROM EMMANUEL TO AB17059177339645230603:Nickson	22.01.2024 13:04:13	0.00	1,308,500.00	191,649,054.54
22.01.2024 13:18:20	REF:18d30abc848ddb7f AGENCY FT FROM SHABANI TO AB17059185796784707362:Swedy	22.01.2024 13:18:20	0.00	630,000.00	192,279,054.54
22.01.2024 13:37:15	TMS CASH DEPOSIT NTAKI malipo REF:FH211931705919835	22.01.2024 13:37:15	0.00	4,243,000.00	196,522,054.54
22.01.2024 13:48:52	TMS CASH DEPOSIT LUZZY dep REF:FH258701705920532	22.01.2024 13:48:52	0.00	500,000.00	197,022,054.54

22.01.2024 13:55:58	REF:18d30ce3e4b45b16 AGENCY FT FROM IMANI TO AB17059208278674845742:Bakari	22.01.2024 13:55:58	0.00	820,000.00	197,842,054.54
22.01.2024 15:18:27	IB68875522012415 OMNFT XRATE 2570 FROM TANZANIA TO TANZANIA CHINA TRADE TR	22.01.2024 15:18:26	25,700,000.00	0.00	172,142,054.54
22.01.2024 15:29:40	REF:18d31240986fa8c8 ESB TIPS TIGO 501-608544921735 25571268072 JUMAA FUNDI TO TANZANIA CH	22.01.2024 15:29:40	0.00	326,000.00	172,468,054.54
22.01.2024 15:46:39	TMS CASH DEPOSIT RAMA KASULU SPARE kuweka REF:FH154691705927599	22.01.2024 15:46:39	0.00	770,000.00	173,238,054.54
22.01.2024 15:51:48	REF:18d31384cd81985b AGENCY FT FROM BARAKA TO AB17059277890695272154:Rama kasulu	22.01.2024 15:51:48	0.00	2,330,000.00	175,568,054.54
22.01.2024 15:58:56	TMS CASH DEPOSIT MLELWA malipo REF:FH404071705928336	22.01.2024 15:58:56	0.00	539,000.00	179,607,054.54
22.01.2024 16:00:17	REF:18d31400e0fdbb43 SIMAPP FT FROM JOEL TO TANZANIA CHINA TRADE	22.01.2024 16:00:16	0.00	3,500,000.00	179,068,054.54
22.01.2024 16:22:49	TMS CASH DEPOSIT HEMED deposit REF:FH332591705929768	22.01.2024 16:22:48	0.00	27,330,000.00	206,937,054.54
22.01.2024 16:44:33	TMS CASH DEPOSIT ANTONY JOHN KAIRA kuweka REF:FH451381705931072	22.01.2024 16:44:32	0.00	11,000,000.00	217,937,054.54
22.01.2024 17:10:16	IB69394822012417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	22.01.2024 17:10:16	0.00	10,340,000.00	228,277,054.54
22.01.2024 17:26:50	REF:18d318f4de8e5a18 AGENCY FT FROM MUSA TO AB17059334907425322208:Clement Raphael malipo	22.01.2024 17:26:50	0.00	5,110,000.00	233,387,054.54
22.01.2024 17:40:05	REF:18d319b6fda7ba37 AGENCY FT FROM BERNARD TO AB17059342857831730500:ALEX SANGA	22.01.2024 17:40:05	0.00	2,330,000.00	235,717,054.54
22.01.2024 18:49:43	TZ#FT240221JJ9Y#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	22.01.2024 18:49:43	0.00	150,000,000.00	385,717,054.54
22.01.2024 20:42:18	REF:18d32423fe093ade SIMAPP FT FROM JUANFANG TO TANZANIA CHINA TRADE	22.01.2024 20:42:17	0.00	5,000,000.00	390,717,054.54



22.01.2024 20:47:12	IB70188422012420 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	22.01.2024 20:47:12	0.00	14,000,000.00	404,717,054.54
22.01.2024 21:05:05	REF:18d32571e76d3ad7 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	22.01.2024 21:05:05	0.00	2,230,000.00	406,947,054.54
23.01.2024 09:23:18	REF:18d34faf64de195e SIMAPP FT FROM MABULA TO TANZANIA CHINA TRADE MALIPO YA BIDHAA	23.01.2024 09:23:18	0.00	1,325,500.00	408,272,554.54
23.01.2024 10:08:15	REF:18d3524205a14b44 AGENCY FT FROM ADVENT TO AB17059935752824067530:Bakari	23.01.2024 10:08:15	0.00	431,000.00	408,703,554.54
23.01.2024 10:15:01	REF:18d352a52187c969 SIMAPP FT FROM KASSAM TO TANZANIA CHINA TRADE	23.01.2024 10:15:01	0.00	2,534,000.00	411,237,554.54
23.01.2024 10:37:57	REF:18d353f4eb823bf2 AGENCY FT FROM NYAJIRALI TO AB17059953568496294967:Chore	23.01.2024 10:37:56	0.00	4,150,000.00	415,387,554.54
23.01.2024 11:16:53	REF:18d3562f3aa36be5 SIMAPP FT FROM ZHIQI TO TANZANIA CHINA TRADE	23.01.2024 11:16:53	0.00	2,635,000.00	418,022,554.54
23.01.2024 11:29:04	TMS CASH DEPOSIT YU SHUHAO - REF:FB17661705998544	23.01.2024 11:29:04	0.00	12,000,000.00	432,022,554.54
23.01.2024 11:30:48	REF:18d356f9c4aef9ec AGENCY FT FROM HAJRA TO AB17059985197307334576:Deposit	23.01.2024 11:30:48	0.00	2,000,000.00	420,022,554.54
23.01.2024 11:33:35	TMS CASH DEPOSIT MWAIPOPO malipo REF:FH476001705998814	23.01.2024 11:33:35	0.00	3,901,000.00	435,923,554.54
23.01.2024 11:37:10	REF:18d357586783688b SIMAPP FT FROM THRESIA TO TANZANIA CHINA TRADE	23.01.2024 11:37:10	0.00	3,000,000.00	438,923,554.54
23.01.2024 11:52:28	TMS CASH DEPOSIT FRANK MWAIMU malipo REF:FH792621705999946	23.01.2024 11:52:27	0.00	6,060,000.00	444,983,554.54
23.01.2024 12:16:41	TMS CASH DEPOSIT KEBI KUWEKA REF:FH303941706001401	23.01.2024 12:16:41	0.00	941,000.00	445,924,554.54
23.01.2024 12:41:23	TMS CASH DEPOSIT GRAY malipo REF:FH432551706002882	23.01.2024 12:41:23	0.00	200,000.00	446,124,554.54

23.01.2024 12:54:26	TMS CASH DEPOSIT OMARY MSANGILA kuweka REF:FH562721706003666	23.01.2024 12:54:26	0.00	554,500.00	446,679,054.54
23.01.2024 13:15:05	IB71473423012413 OMNFT XRATE 2570 FROM TANZANIA TO TANZANIA CHINA TRADE TR	23.01.2024 13:15:04	25,700,000.00	0.00	420,979,054.54
23.01.2024 13:20:16	TMS CASH DEPOSIT TZ CHINA dp REF:FH802481706005216	23.01.2024 13:20:16	0.00	2,000,000.00	422,979,054.54
23.01.2024 13:46:37	TMS CASH DEPOSIT ESIKIA imr REF:FH395231706006797	23.01.2024 13:46:37	0.00	830,000.00	423,809,054.54
23.01.2024 14:17:58	TMS CASH DEPOSIT MTENGA deposit REF:FH939881706008677	23.01.2024 14:17:57	0.00	2,340,500.00	426,149,554.54
23.01.2024 14:39:28	REF:18d361c6c243ea75 AGENCY FT FROM LILIAN TO AB17060098477708449676:Tarimo	23.01.2024 14:39:27	0.00	1,013,000.00	427,162,554.54
23.01.2024 14:52:36	REF:18d36286cde80a51 SIMAPP FT FROM ANGEL TO TANZANIA CHINA TRADE	23.01.2024 14:52:35	0.00	183,500.00	427,346,054.54
23.01.2024 14:56:04	IB72130923012414 OMNFT FROM TANZANIA TO AIR TANZANIA COMPANY LTD AFRICA UB	23.01.2024 14:56:04	20,000,000.00	0.00	407,346,054.54
23.01.2024 15:03:47	REF:18d3632af21b39f2 AGENCY FT FROM JOSHUA TO AB17060113065144538197:Malipo	23.01.2024 15:03:46	0.00	875,600.00	408,221,654.54
23.01.2024 15:05:14	REF:18d3634030c2b922 AGENCY FT FROM HUSSEIN TO AB17060113936286803011:Ramadhan	23.01.2024 15:05:14	0.00	828,000.00	409,049,654.54
23.01.2024 15:19:13	REF:18d3640d348ad8e9 AGENCY FT FROM ISMAIL TO AB17060122335632055534:Mohamed	23.01.2024 15:19:13	0.00	663,000.00	409,712,654.54
23.01.2024 15:19:48	REF:18d364158f93e9f5 AGENCY FT FROM TILU TO AB17060122680367132879:Hotsun investment	23.01.2024 15:19:47	0.00	18,000,000.00	427,712,654.54
23.01.2024 15:32:56	TMS CASH DEPOSIT RAMSON dep REF:FH128291706013175	23.01.2024 15:32:56	0.00	800,000.00	428,512,654.54
23.01.2024 15:33:55	TMS CASH DEPOSIT DANI dep REF:FH701111706013235	23.01.2024 15:33:55	0.00	1,600,000.00	430,112,654.54

23.01.2024 15:46:34	TMS CASH DEPOSIT ANGEL MASAWE cash REF:FH427901706013993	23.01.2024 15:46:33	0.00	220,000.00	430,332,654.54
23.01.2024 16:04:01	REF:18d3669d3df0fad9 SIMAPP FT FROM NOLLASCO TO TANZANIA CHINA TRADE malipo ya guta from B	23.01.2024 16:04:00	0.00	5,200,000.00	435,532,654.54
23.01.2024 16:33:54	REF:18d36852f4eefb0d AGENCY FT FROM OBBY TO AB17060167132464927418:Agines	23.01.2024 16:33:53	0.00	510,000.00	436,042,654.54
23.01.2024 16:51:57	IB72775923012416 OMNFT FROM TANZANIA TO GULF AGGREGATES T LTD PAYMENT FOR	23.01.2024 16:51:56	1,800,000.00	0.00	434,242,654.54
23.01.2024 17:00:06	IB72786523012416 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998421109541	23.01.2024 17:00:06	90,000,000.00	0.00	344,242,654.54
23.01.2024 17:00:10	IB72801123012417 OMNBILLCHG IB72786523012416 FROM 01J1008830200 TO	23.01.2024 17:00:10	10,000.00	0.00	344,232,654.54
23.01.2024 17:10:44	IB72832523012417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	23.01.2024 17:10:44	0.00	20,850,000.00	365,082,654.54
23.01.2024 17:10:47	TMS CASH DEPOSIT SPARE deposit REF:FH815761706019046	23.01.2024 17:10:46	0.00	420,000.00	365,502,654.54
23.01.2024 17:27:21	REF:18d36b5f24463918 AGENCY FT FROM TILU TO AB17060199064815879570:Hotsun investment	23.01.2024 17:27:20	0.00	180,000.00	365,682,654.54
23.01.2024 18:15:09	TMS CASH DEPOSIT RAMA KHM kuweka REF:FH242171706022909	23.01.2024 18:15:09	0.00	16,560,000.00	382,242,654.54
23.01.2024 18:23:40	REF:18d36e98a2efea8d AGENCY FT FROM HAJRA TO AB17060232900733791101:Deposit	23.01.2024 18:23:39	0.00	2,100,000.00	384,342,654.54
23.01.2024 18:25:00	REF:18d36eae81a23a11 AGENCY FT FROM HAJRA TO AB17060233795378507916:Deposit	23.01.2024 18:25:00	0.00	2,500,000.00	386,842,654.54
23.01.2024 18:26:00	REF:18d36ebd12aa085d AGENCY FT FROM HAJRA TO AB17060234395966191441:Deposit	23.01.2024 18:25:59	0.00	1,665,000.00	388,507,654.54

23.01.2024 18:33:02	REF:18d36f23843a7825 AGENCY FT FROM HAJRA TO AB17060238587075363687:Deposit	23.01.2024 18:33:01	0.00	1,500,000.00	390,007,654.54
23.01.2024 21:50:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2024 21:50:59	1,800.00	0.00	390,005,854.54
24.01.2024 09:17:59	REF:18d3a1c6fbac299b AGENCY FT FROM MUSSA TO AB17060769575387128243:Skele moshi	24.01.2024 09:17:58	0.00	1,055,000.00	391,060,854.54
24.01.2024 09:27:41	IB74104824012409 OMNFT FROM TANZANIA TO JUANFANG LIU TRANSFER	24.01.2024 09:27:41	100,000,000.00	0.00	291,060,854.54
24.01.2024 09:35:03	TMS CASH DEPOSIT ALEX deposits REF:FH302281706078102	24.01.2024 09:35:02	0.00	400,000.00	291,460,854.54
24.01.2024 09:40:23	TMS CASH DEPOSIT CHARLES dp REF:FH541611706078422	24.01.2024 09:40:22	0.00	14,322,000.00	305,782,854.54
24.01.2024 09:44:29	REF:18d3a34b5fccba6a AGENCY FT FROM ANDREW TO AB17060785484711791092:Mnama	24.01.2024 09:44:29	0.00	200,000.00	305,982,854.54
24.01.2024 10:43:26	REF:18d3a6aaeccea819 SIMAPP FT FROM ALFRED TO TANZANIA CHINA TRADE malipo ya Guta	24.01.2024 10:43:26	0.00	5,000,000.00	310,982,854.54
24.01.2024 11:20:39	IB74756124012411 OMNFT FROM CANDATINVESTMENT TO TANZANIA CHINA TRADE AIR T	24.01.2024 11:20:39	0.00	4,734,400.00	316,547,254.54
24.01.2024 11:21:33	REF:18d3a8d9446c48f7 AGENCY FT FROM ISMAIL TO AB17060843726635255032:Msofe	24.01.2024 11:21:33	0.00	830,000.00	311,812,854.54
24.01.2024 11:38:21	REF:18d3a9cf4faf7956 SIMAPP FT FROM ZHIQI TO TANZANIA CHINA TRADE	24.01.2024 11:38:21	0.00	2,635,000.00	319,182,254.54
24.01.2024 12:28:29	REF:18d3acadafa119c5 AGENCY FT FROM JOSEPH TO AB17060883881833327862:Kuweka	24.01.2024 12:28:29	0.00	1,714,000.00	320,896,254.54
24.01.2024 13:04:08	REF:18d3aeb7e07eebd5 SIMAPP FT FROM FRANCISCO TO TANZANIA CHINA TRADE spare	24.01.2024 13:04:08	0.00	1,300,000.00	322,196,254.54
24.01.2024 14:00:27	REF:18d3b1f0dc167955 SIMAPP FT FROM INOCENSIA TO TANZANIA CHINA TRADE	24.01.2024 14:00:27	0.00	450,000.00	322,646,254.54

24.01.2024 14:12:46	IB75970724012414 OMNFT FROM TANZANIA TO LIJUN CHEN TRANSFER	24.01.2024 14:12:46	25,700,000.00	0.00	296,946,254.54
24.01.2024 14:43:46	REF:18d3b46b6eeedad3 SIMAPP FT FROM DAVID TO TANZANIA CHINA TRADE	24.01.2024 14:43:46	0.00	5,060,000.00	302,006,254.54
24.01.2024 14:47:41	IB76403424012414 OMNFT XRATE 2570 FROM TANZANIA TO TANZANIA CHINA TRADE SE	24.01.2024 14:47:40	12,850,000.00	0.00	289,156,254.54
24.01.2024 15:08:31	REF:18d3b5d5d98d8bc6 SIMUSSD FT FROM TEOPHILI TO TANZANIA CHINA TRADE	24.01.2024 15:08:30	0.00	1,025,000.00	290,181,254.54
24.01.2024 15:41:16	IB77241424012415 OMNTISS FROM TANZANIA TO WORLD LOGISTICS CO LTD TRANSFER	24.01.2024 15:41:16	29,900,000.00	0.00	260,281,254.54
24.01.2024 15:41:23	IB77242324012415 OMNTISSCHG IB77241424012415 FROM TANZANIA TO WORLD LOGISTI	24.01.2024 15:41:23	5,000.00	0.00	260,276,254.54
24.01.2024 15:41:24	IB77242324012415 OMNTISSCHG IB77241424012415 FROM TANZANIA TO WORLD LOGISTI	24.01.2024 15:41:23	5,000.00	0.00	260,271,254.54
24.01.2024 15:41:24	IB77242324012415 OMNTISSCHG IB77241424012415 FROM TANZANIA TO WORLD LOGISTI	24.01.2024 15:41:24	5,000.00	0.00	260,266,254.54
24.01.2024 15:41:25	IB77242324012415 OMNTISSCHG IB77241424012415 FROM TANZANIA TO WORLD LOGISTI	24.01.2024 15:41:25	5,000.00	0.00	260,251,254.54
24.01.2024 15:41:25	IB77242324012415 OMNTISSCHG IB77241424012415 FROM TANZANIA TO WORLD LOGISTI	24.01.2024 15:41:25	5,000.00	0.00	260,261,254.54
24.01.2024 15:41:25	IB77242324012415 OMNTISSCHG IB77241424012415 FROM TANZANIA TO WORLD LOGISTI	24.01.2024 15:41:25	5,000.00	0.00	260,256,254.54
24.01.2024 15:41:26	IB77242324012415 OMNTISSCHG IB77241424012415 FROM TANZANIA TO WORLD LOGISTI	24.01.2024 15:41:26	5,000.00	0.00	260,246,254.54
24.01.2024 15:41:26	IB77242324012415 OMNTISSCHG IB77241424012415 FROM TANZANIA TO WORLD LOGISTI	24.01.2024 15:41:26	5,000.00	0.00	260,241,254.54

24.01.2024 15:41:27	IB77242324012415 OMNTISSCHG IB77241424012415 FROM TANZANIA TO WORLD LOGISTI	24.01.2024 15:41:26	5,000.00	0.00	260,236,254.54
24.01.2024 15:41:27	IB77242324012415 OMNTISSCHG IB77241424012415 FROM TANZANIA TO WORLD LOGISTI	24.01.2024 15:41:27	5,000.00	0.00	260,231,254.54
24.01.2024 16:26:26	TMS CASH DEPOSIT RINGO dep REF:FH906261706102785	24.01.2024 16:26:25	0.00	2,576,000.00	262,807,254.54
24.01.2024 16:47:34	REF:18d3bb80ec6bb9d6 AGENCY FT FROM JOSEPH TO AB17061039334663023976:Kuweka	24.01.2024 16:47:34	0.00	350,400.00	263,157,654.54
24.01.2024 17:22:35	REF:18d3bd8082996930 SIMAPP FT FROM FRANCISCO TO TANZANIA CHINA TRADE spare	24.01.2024 17:22:35	0.00	67,000.00	263,224,654.54
24.01.2024 17:26:39	IB78396124012417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	24.01.2024 17:26:39	0.00	12,657,300.00	275,881,954.54
24.01.2024 17:50:01	REF:18d3bf13b45df9cd AGENCY FT FROM MUSA TO AB17061076795974899102:Clement Raphael	24.01.2024 17:50:01	0.00	6,110,000.00	281,991,954.54
24.01.2024 18:04:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 18:04:31	900.00	0.00	281,991,054.54
24.01.2024 18:04:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 18:04:32	900.00	0.00	281,990,154.54
24.01.2024 18:04:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 18:04:33	900.00	0.00	281,989,254.54
24.01.2024 18:04:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 18:04:34	900.00	0.00	281,988,354.54
24.01.2024 18:04:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 18:04:36	900.00	0.00	281,987,454.54
24.01.2024 18:04:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 18:04:37	900.00	0.00	281,986,554.54
24.01.2024 18:04:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 18:04:37	900.00	0.00	281,985,654.54
24.01.2024 18:04:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 18:04:38	900.00	0.00	281,984,754.54

24.01.2024 18:04:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 18:04:39	900.00	0.00	281,983,854.54
24.01.2024 18:04:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 18:04:39	900.00	0.00	281,982,954.54
24.01.2024 18:33:59	REF:18d3c1963d92cb73 AGENCY FT FROM HAJRA TO AB17061103108855987688:Deposit	24.01.2024 18:33:59	0.00	3,395,000.00	285,377,954.54
24.01.2024 18:35:18	REF:18d3c1a75b94ab2a AGENCY FT FROM HAJRA TO AB17061103804777657049:Deposit	24.01.2024 18:35:18	0.00	400,000.00	285,777,954.54
25.01.2024 08:22:30	REF:18d3f1000e1bca9c SIMAPP FT FROM ROCKFELA TO TANZANIA CHINA TRADE	25.01.2024 08:22:30	0.00	159,000.00	285,936,954.54
25.01.2024 08:35:34	IB79275825012408 OMNFT FROM TANZANIA TO AIR TANZANIA COMPANY LTD AFRICA UB	25.01.2024 08:35:34	10,000,000.00	0.00	275,936,954.54
25.01.2024 10:24:42	TMS CASH DEPOSIT MAX NJOMBE malipo REF:FH870091706167481	25.01.2024 10:24:42	0.00	2,509,000.00	278,445,954.54
25.01.2024 10:42:35	REF:18d3f9043a960a42 AGENCY FT FROM KAZIMOTO TO AB17061684342972490318:KAZIMOTO COMPLEX.T	25.01.2024 10:42:35	0.00	60,600,000.00	339,045,954.54
25.01.2024 10:49:54	REF:18d3f96f29f12b2c SIMAPP FT FROM MFINANGA TO TANZANIA CHINA TRADE	25.01.2024 10:49:53	0.00	6,550,000.00	345,595,954.54
25.01.2024 11:26:37	REF:18d3fb890fdfab86 AGENCY FT FROM AMINA TO AB17061710755536460962:Paul janga	25.01.2024 11:26:37	0.00	1,120,000.00	346,715,954.54
25.01.2024 11:47:59	TMS CASH DEPOSIT AGAPE SIMBO kuweka REF:FH924031706172478	25.01.2024 11:47:58	0.00	595,000.00	347,310,954.54
25.01.2024 11:52:55	TMS CASH DEPOSIT RIZICK malipo REF:FH394581706172775	25.01.2024 11:52:55	0.00	483,000.00	347,793,954.54
25.01.2024 12:14:50	TZ#002TOUT240250007#MT103#AMANA BANK LTD#INV/20231221 PURCHASE OF 5B311 WAWIFO TIRIMA ENTE	25.01.2024 12:14:50	0.00	19,500,000.00	367,293,954.54
25.01.2024 12:33:02	REF:18d3ff562354dba1 SIMAPP FT FROM EMMANUEL TO TANZANIA CHINA TRADE malipo ya bajaji	25.01.2024 12:33:02	0.00	6,750,000.00	374,043,954.54

25.01.2024 12:33:32	TMS CASH DEPOSIT EMMANUEL MSAFIRI deposit REF:FH804611706175212	25.01.2024 12:33:32	0.00	4,551,000.00	378,594,954.54
25.01.2024 13:07:32	TMS CASH DEPOSIT EDWARD MUSHI Cash Deposit REF:FH187321706177251	25.01.2024 13:07:31	0.00	400,000.00	378,994,954.54
25.01.2024 13:54:48	IB80850725012413 OMNFT FROM TANZANIA TO AIR TANZANIA COMPANY LTD AFRICA UB	25.01.2024 13:54:48	10,000,000.00	0.00	368,994,954.54
25.01.2024 14:10:28	REF:18d404e946602bdb SIMAPP FT FROM EMMANUEL TO TANZANIA CHINA TRADE	25.01.2024 14:10:28	0.00	180,000.00	369,174,954.54
25.01.2024 14:41:25	REF:18d406aea8cdaa27 AGENCY FT FROM IMANI TO AB17061827644512945907:Bakari	25.01.2024 14:41:25	0.00	1,170,000.00	370,344,954.54
25.01.2024 16:40:34	IB80482525012412 OMNFT FROM TRANSPAPER TO TANZANIA CHINA TRADE TRANSFER TO	25.01.2024 16:40:34	0.00	3,500,000.00	373,844,954.54
25.01.2024 16:56:25	REF:18d40e6807a68a48 SIMUSSD FT FROM JOEL TO TANZANIA CHINA TRADE	25.01.2024 16:56:24	0.00	800,000.00	374,644,954.54
25.01.2024 17:20:04	REF:18d40fc2af3b19d5 AGENCY FT FROM MUHIBU TO AB17061922830847394630:Eliud msigwa	25.01.2024 17:20:04	0.00	5,890,000.00	380,534,954.54
25.01.2024 17:40:39	REF:18d410f027ef195c AGENCY FT FROM MARY TO AB17061935182199356171:Rama kahama	25.01.2024 17:40:39	0.00	6,690,000.00	387,224,954.54
25.01.2024 17:48:10	REF:18d4115e4e2cdbcf AGENCY FT FROM EFS TO AB17061939691427695837:Dp	25.01.2024 17:48:10	0.00	789,900.00	388,014,854.54
25.01.2024 18:38:12	REF:18d4143b19699b53 AGENCY FT FROM HAJRA TO AB17061969695495037636:Deposit	25.01.2024 18:38:12	0.00	1,074,000.00	389,088,854.54
25.01.2024 18:44:23	TMS CASH DEPOSIT RAMA KAHAMA kuweka REF:FH686091706197462	25.01.2024 18:44:22	0.00	6,160,000.00	395,248,854.54
26.01.2024 06:10:24	CHQ. NO. 000274 KENYA KAZI SECURITY T LTD	24.01.2024 06:10:24	2,284,200.00	0.00	392,964,654.54
26.01.2024 08:09:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 08:09:57	152.46	0.00	392,963,655.08



26.01.2024 08:11:17	CHARGE INW CHQ NO 000274 KENYA KAZI SECURITY T LTD	24.01.2024 08:11:17	847.00	0.00	392,963,807.54
26.01.2024 10:19:36	TMS CASH DEPOSIT HAJI SEGERA Deposit REF:FH888691706253575	26.01.2024 10:19:35	0.00	980,000.00	393,943,655.08
26.01.2024 10:43:04	TMS CASH DEPOSIT SAID kuweka REF:FH597951706254983	26.01.2024 10:43:03	0.00	301,000.00	394,244,655.08
26.01.2024 10:53:17	REF:18d44c067369781c AGENCY FT FROM NELSON TO AB17062554755826827572:MMARY	26.01.2024 10:53:17	0.00	481,000.00	394,725,655.08
26.01.2024 11:52:35	IB86302326012411 OMNFT FROM TANZANIA TO AIR TANZANIA COMPANY LTD AFRICA UB	26.01.2024 11:52:35	10,000,000.00	0.00	384,725,655.08
26.01.2024 11:59:19	REF:18d44fcda8fd8951 SIMAPP FT FROM HASSAN TO TANZANIA CHINA TRADE	26.01.2024 11:59:19	0.00	6,060,000.00	390,785,655.08
26.01.2024 12:15:35	REF:18d450bbef6c6871 AGENCY FT FROM IDIRU TO AB17062604136956659242:Nsabi	26.01.2024 12:15:35	0.00	2,510,000.00	393,295,655.08
26.01.2024 13:01:20	STIVIDANA KEGOYO WEBIRO CASH DEPOSITS	26.01.2024 13:01:20	0.00	6,750,000.00	400,045,655.08
26.01.2024 13:11:33	TMS CASH DEPOSIT DAUD MSANGA malipo REF:FH391891706263892	26.01.2024 13:11:32	0.00	3,952,000.00	403,997,655.08
26.01.2024 13:36:31	IB87088326012413 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353075214	26.01.2024 13:36:31	232,754,221.00	0.00	171,243,434.08
26.01.2024 13:36:35	IB87099826012413 OMNBILLCHG IB87088326012413 FROM 01J1008830200 TO	26.01.2024 13:36:35	10,000.00	0.00	171,233,434.08
26.01.2024 13:41:57	IB87102726012413 OMNBILL FROM 01J1008830200 TO 998353078388 TRA NORMAL PAY	26.01.2024 13:41:57	1,114,875.00	0.00	170,118,559.08
26.01.2024 13:43:23	IB87121326012413 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441009927	26.01.2024 13:43:23	13,667,819.00	0.00	156,450,740.08
26.01.2024 13:43:28	IB87122926012413 OMNBILLCHG IB87121326012413 FROM 01J1008830200 TO	26.01.2024 13:43:28	5,000.00	0.00	156,445,740.08

26.01.2024 14:17:37	TZ#204IBOT240260504#MT103#TZ CHINA TRADE TOURISM DEV LTD#INV/self transfer	26.01.2024 14:17:37	0.00	100,000,000.00	256,445,740.08
26.01.2024 14:31:35	IB87522726012414 OMNFT XRATE 2575 FROM TANZANIA TO TANZANIA CHINA TRADE SE	26.01.2024 14:31:34	12,875,000.00	0.00	243,570,740.08
26.01.2024 14:35:28	TMS CASH DEPOSIT SEGERA Deposit REF:FH960041706268928	26.01.2024 14:35:28	0.00	190,000.00	243,760,740.08
26.01.2024 14:48:18	TMS CASH DEPOSIT JACKSON MMARI Malipo REF:FH835531706269697	26.01.2024 14:48:18	0.00	10,320,000.00	254,080,740.08
26.01.2024 15:12:18	CHQ.NO. 000524 DL/4000303089	26.01.2024 15:12:18	195,000,000.00	0.00	59,080,740.08
26.01.2024 15:12:48	REF:18d45adfd911a936 AGENCY FT FROM IMAGE TO AB17062710460013379853:World logistics co lt	26.01.2024 15:12:47	0.00	7,800,000.00	66,880,740.08
26.01.2024 15:22:39	TMS CASH DEPOSIT JIMMY dep REF:FH288291706271759	26.01.2024 15:22:39	0.00	135,000.00	67,015,740.08
26.01.2024 15:43:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 15:43:11	1,800.00	0.00	67,013,940.08
26.01.2024 15:52:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 15:52:32	900.00	0.00	67,013,040.08
26.01.2024 16:29:31	REF:18d45f43a1b77ba4 SIMAPP FT FROM ELIAS TO TANZANIA CHINA TRADE	26.01.2024 16:29:31	0.00	930,000.00	67,943,040.08
26.01.2024 16:34:08	REF:18d45f876d757b81 SIMAPP FT FROM WILLIAM TO TANZANIA CHINA TRADE	26.01.2024 16:34:08	0.00	3,380,000.00	71,323,040.08
26.01.2024 16:47:16	TMS CASH DEPOSIT BAOFU KANG deposit REF:FH208661706276835	26.01.2024 16:47:16	0.00	11,000,000.00	82,323,040.08
26.01.2024 17:26:18	TZ#FT24026L10TX#MT103#WORLD LOGISTICS CO LTD#FREIGHT AND CONTAINER DEPOSITS	26.01.2024 17:26:18	0.00	22,100,000.00	104,423,040.08
26.01.2024 17:58:07	TMS CASH DEPOSIT RAMA KAHAMA kuweka REF:FH538371706281086	26.01.2024 17:58:06	0.00	10,000,000.00	114,423,040.08

26.01.2024 18:29:43	REF:18d466246d6478b1 AGENCY FT FROM HAJRA TO AB17062828609634272466:Deposit	26.01.2024 18:29:43	0.00	1,500,000.00	115,923,040.08
26.01.2024 18:31:20	REF:18d4663c37f4d966 AGENCY FT FROM HAJRA TO AB17062829585524124009:Deposit	26.01.2024 18:31:20	0.00	2,300,000.00	118,223,040.08
26.01.2024 19:07:24	REF:18d4684c6654fa7e SIMAPP FT FROM FRANCISCO TO TANZANIA CHINA TRADE Francis Kigoma	26.01.2024 19:07:24	0.00	4,700,000.00	122,923,040.08
26.01.2024 19:10:29	REF:18d46879a6f38a48 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	26.01.2024 19:10:29	0.00	3,780,000.00	126,703,040.08
27.01.2024 00:15:42	ENCASH CHRQ CHQ 000524	26.01.2024 00:15:42	150,000.00	0.00	126,553,040.08
27.01.2024 04:00:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 04:00:21	27,000.00	0.00	126,526,040.08
27.01.2024 09:28:26	TMS TRANSFER 0152753698500 TO 01J1008830200 seif REF:FH859501706336905	27.01.2024 09:28:25	0.00	600,000.00	127,126,040.08
27.01.2024 09:29:58	TMS CASH DEPOSIT ALEX KHM kuweka REF:FH824291706336997	27.01.2024 09:29:57	0.00	11,150,000.00	138,276,040.08
27.01.2024 10:14:08	TMS CASH DEPOSIT SWEDY kuweka REF:FH931391706339647	27.01.2024 10:14:08	0.00	855,000.00	139,131,040.08
27.01.2024 10:22:18	REF:18d49ca64b3dd849 AGENCY FT FROM MEDIA TO AB17063400165531217676:ZAIDY KAHAMA	27.01.2024 10:22:18	0.00	3,859,700.00	142,990,740.08
27.01.2024 10:31:31	REF:18d49d2d4540bb7b AGENCY FT FROM TAMIMU TO AB17063405692999097443:WAKWETU	27.01.2024 10:31:31	0.00	2,060,000.00	145,050,740.08
27.01.2024 10:41:08	TMS CASH DEPOSIT SAIDI MBAZI Deposit REF:FH790681706341267	27.01.2024 10:41:07	0.00	210,000.00	145,260,740.08
27.01.2024 10:43:35	REF:18d49dde09798878 AGENCY FT FROM NISARIA TO AB17063412934136290383:Dickson	27.01.2024 10:43:35	0.00	711,000.00	145,971,740.08
27.01.2024 11:12:16	TMS CASH DEPOSIT YASHI malipo REF:FH963221706343136	27.01.2024 11:12:16	0.00	12,060,000.00	158,031,740.08

27.01.2024 11:30:28	TMS CASH DEPOSIT ALEX KHM deposits REF:FH717951706344227	27.01.2024 11:30:27	0.00	12,100,000.00	170,131,740.08
27.01.2024 11:36:36	REF:18d4a0e69d2a5ab4 AGENCY FT FROM MPULULU TO AB17063444741935345896:Ibrah	27.01.2024 11:36:36	0.00	120,000.00	170,251,740.08
27.01.2024 11:54:09	IB91279727012410 OMNFT FROM KEDS TO TANZANIA CHINA TRADE 3105 2024010907	27.01.2024 11:54:09	0.00	431,290.00	170,683,030.08
27.01.2024 12:01:20	TMS CASH DEPOSIT GOMBE kuweka REF:FH953161706346080	27.01.2024 12:01:20	0.00	145,000.00	170,828,030.08
27.01.2024 13:38:27	REF:18d4a7df6d23d9aa AGENCY FT FROM YASINI TO AB17063517846871701738:Lightiness maya	27.01.2024 13:38:26	0.00	6,580,000.00	177,408,030.08
27.01.2024 14:20:40	TMS CASH DEPOSIT FAUSTA GEORGE weka REF:FH122901706354439	27.01.2024 14:20:39	0.00	13,000,000.00	190,408,030.08
27.01.2024 14:45:34	TMS CASH DEPOSIT MTENGA kuweka REF:FH507551706355933	27.01.2024 14:45:34	0.00	5,145,200.00	195,553,230.08
27.01.2024 17:13:40	REF:18d4b42fe54b0b5f AGENCY FT FROM SADICK TO AB17063646973453081632:Fausta George	27.01.2024 17:13:39	0.00	2,000,000.00	197,553,230.08
27.01.2024 17:34:05	TMS CASH DEPOSIT FRANCICE SUMBAWANGA deposit REF:FH333981706366045	27.01.2024 17:34:05	0.00	3,000,000.00	200,553,230.08
27.01.2024 18:10:04	REF:18d4b76a4238a986 AGENCY FT FROM ZAINABU TO AB17063680818693645324:Deposit	27.01.2024 18:10:04	0.00	2,000,000.00	202,553,230.08
27.01.2024 18:15:46	IB93244627012418 OMNFT FROM BAOFU TO TANZANIA CHINA TRADE TYRE	27.01.2024 18:15:46	0.00	16,000,000.00	218,553,230.08
27.01.2024 18:18:22	REF:18d4b7e3d4746af1 AGENCY FT FROM ZAINABU TO AB17063685798123709895:Deposit	27.01.2024 18:18:22	0.00	384,500.00	218,937,730.08
27.01.2024 18:18:26	REF:18d4b7e4b23289eb AGENCY FT FROM HSJANGAMA TO AB17063685836957487787:Tz china	27.01.2024 18:18:25	0.00	17,949,000.00	236,886,730.08

27.01.2024 18:21:53	REF:18d4b81759cbfa2b AGENCY FT FROM ZAINABU TO AB17063687909997448504:Deposit	27.01.2024 18:21:53	0.00	555,000.00	237,441,730.08
27.01.2024 18:26:31	TMS CASH DEPOSIT TZ CHINA deposits REF:FH288851706369191	27.01.2024 18:26:31	0.00	6,690,000.00	244,131,730.08
27.01.2024 19:04:48	REF:18d4ba8bf9be5808 AGENCY FT FROM YOHANA TO AB17063713659344619684:Mohamed yusuph	27.01.2024 19:04:48	0.00	1,500,000.00	245,631,730.08
28.01.2024 08:10:07	REF:18d4e77b9108597b AGENCY FT FROM JUSTER TO AB17064184847398248964:Challe	28.01.2024 08:10:07	0.00	2,350,000.00	247,981,730.08
28.01.2024 09:52:35	TMS CASH DEPOSIT FRANCIS SUMBAWANGA Deposit REF:FH148751706424754	28.01.2024 09:52:34	0.00	2,330,000.00	250,311,730.08
28.01.2024 16:14:39	TMS CASH DEPOSIT BAOFU KANG deposit REF:FH487751706447677	28.01.2024 16:14:38	0.00	5,000,000.00	255,311,730.08
28.01.2024 20:21:32	REF:18d511557dc039be SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	28.01.2024 20:21:31	0.00	4,460,000.00	259,771,730.08
29.01.2024 10:01:56	TZ#204IBOT240290501#MT103#TZ CHINA TRADE TOURISM DEV LTD#INV/SELF TRANSFER	29.01.2024 10:01:56	0.00	100,000,000.00	359,771,730.08
29.01.2024 10:39:51	TMS CASH DEPOSIT HASSANI KATORO dep REF:FH145661706513991	29.01.2024 10:39:51	0.00	290,000.00	360,061,730.08
29.01.2024 10:43:29	TMS CASH DEPOSIT CHARLES KAWAU deposit REF:FH162871706514209	29.01.2024 10:43:29	0.00	8,475,000.00	368,536,730.08
29.01.2024 10:47:54	REF:18d542e86fd56aaf AGENCY FT FROM MARIAM TO AB17065143506549307652:Baraka chogo	29.01.2024 10:47:54	0.00	876,000.00	369,412,730.08
29.01.2024 10:50:07	REF:18d54308eaef0b40 SIMAPP FT FROM WILLIAM TO TANZANIA CHINA TRADE	29.01.2024 10:50:07	0.00	2,342,400.00	371,755,130.08
29.01.2024 10:53:20	IB95322829012410 OMNFT XRATE 2575 FROM TANZANIA TO TANZANIA CHINA TRADE TR	29.01.2024 10:53:20	51,500,000.00	0.00	320,255,130.08

29.01.2024 11:30:15	REF:18d54554a19e591e AGENCY FT FROM HAPPINESS TO AB17065168909478252858:Malipo david	29.01.2024 11:30:14	0.00	2,650,000.00	322,905,130.08
29.01.2024 11:33:56	REF:18d5458add86852 AGENCY FT FROM JOYCE TO AB17065171131508128014:Isimail	29.01.2024 11:33:56	0.00	1,790,000.00	324,695,130.08
29.01.2024 11:42:00	TMS CASH DEPOSIT YOUNG B dp REF:FH364731706517720	29.01.2024 11:42:00	0.00	550,000.00	325,245,130.08
29.01.2024 11:53:15	TMS CASH DEPOSIT CHARLES KAWAU deposit REF:FH334281706518395	29.01.2024 11:53:15	0.00	4,000,000.00	329,245,130.08
29.01.2024 11:56:38	TMS CASH DEPOSIT LUCAS MSOPE kuweka REF:FH954331706518598	29.01.2024 11:56:38	0.00	1,385,500.00	330,630,630.08
29.01.2024 12:24:28	REF:18d54866ebd9cacd AGENCY FT FROM NJAG TO AB17065201099443355654:Weka	29.01.2024 12:24:27	0.00	210,000.00	330,840,630.08
29.01.2024 12:25:51	REF:18d5488323b168fb AGENCY FT FROM NJAG TO AB17065202271992553965:Weka	29.01.2024 12:25:50	0.00	210,000.00	331,050,630.08
29.01.2024 12:29:13	CHQ.NO. 000229 dong guo	29.01.2024 12:29:13	189,000,000.00	0.00	142,050,630.08
29.01.2024 12:55:39	REF:18d54a325e78f8dd AGENCY FT FROM NELSON TO AB17065219886229605001:Norbert myoko	29.01.2024 12:55:39	0.00	38,586,000.00	180,636,630.08
29.01.2024 12:58:13	REF:18d54a5c693c2ab3 AGENCY FT FROM NELSON TO AB17065221659096473718:Norbert myoka	29.01.2024 12:58:13	0.00	8,770,000.00	189,406,630.08
29.01.2024 13:16:46	TMS CASH DEPOSIT GEORGE SONGEA deposits REF:FH216281706523406	29.01.2024 13:16:46	0.00	4,000,000.00	193,406,630.08
29.01.2024 13:20:45	TMS TRANSFER 0152457149100 TO 01J1008830200 malipo sr REF:FH REF:FH365691706523645	29.01.2024 13:20:45	0.00	1,614,000.00	196,326,030.08
29.01.2024 13:22:10	TMS CASH DEPOSIT RAMA SONGEA deposit REF:FH195011706523730	29.01.2024 13:22:10	0.00	3,230,000.00	199,556,030.08
29.01.2024 13:22:33	REF:18d54bc1d4500a48 AGENCY FT FROM GUSTAPH TO AB17065236299501356230:Kifikilo	29.01.2024 13:22:33	0.00	1,305,400.00	194,712,030.08

29.01.2024 13:30:12	REF:18d54c31fc3848a7 AGENCY FT FROM DAUDI TO AB17065240889012310213:Mapinduz	29.01.2024 13:30:12	0.00	2,125,000.00	201,681,030.08
29.01.2024 13:31:02	IB85606326012410 OMNFT FROM RSA TO TANZANIA CHINA TRADE PAID AGAINST PURCH	29.01.2024 13:31:01	0.00	3,400,000.00	205,081,030.08
29.01.2024 13:33:23	ENCASH CHRQ CHQ 000229	29.01.2024 13:33:23	150,000.00	0.00	204,931,030.08
29.01.2024 13:39:01	IB96142229012413 OMNFT FROM LUTANGILO TO TANZANIA CHINA TRADE NORBERT MYOK	29.01.2024 13:39:00	0.00	10,000,000.00	234,931,030.08
29.01.2024 13:40:04	TZ#204IBOT240290007#MT103#DONG LIN GUO#INV/transfer	29.01.2024 13:40:04	0.00	20,000,000.00	224,931,030.08
29.01.2024 13:42:25	REF:18d54ce4d95c594b AGENCY FT FROM REHEMA TO AB17065248215109808239:Jabil	29.01.2024 13:42:25	0.00	824,000.00	235,755,030.08
29.01.2024 13:55:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 13:55:22	27,000.00	0.00	235,728,030.08
29.01.2024 14:11:19	TZ#FT24029PLZ83#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	29.01.2024 14:11:19	0.00	90,000,000.00	325,728,030.08
29.01.2024 14:33:17	TMS TRANSFER 0150692621600 TO 01J1008830200 KUWEKA REF:FH885641706527996	29.01.2024 14:33:17	0.00	865,000.00	326,593,030.08
29.01.2024 15:02:38	REF:18d5517be075d8d2 SIMAPP FT FROM YUAN TO TANZANIA CHINA TRADE	29.01.2024 15:02:38	0.00	1,479,000.00	328,072,030.08
29.01.2024 15:17:54	TMS CASH DEPOSIT MWAIPOPO saving REF:FH560331706530674	29.01.2024 15:17:54	0.00	5,700,000.00	333,772,030.08
29.01.2024 15:36:45	IB97184829012415 OMNTISS FROM TANZANIA TO LMANI AND GLORIA TRANSFER	29.01.2024 15:36:45	7,950,000.00	0.00	325,822,030.08
29.01.2024 15:36:49	IB97185829012415 OMNTISSCHG IB97184829012415 FROM TANZANIA TO LMANI AND GLO	29.01.2024 15:36:49	2,000.00	0.00	325,820,030.08
29.01.2024 15:51:12	CHQ.NO. 000283 DONG GUO	29.01.2024 15:51:12	216,000,000.00	0.00	109,820,030.08

29.01.2024 16:10:27	TMS CASH DEPOSIT SAID WAZIRI Malipo REF:FH642711706533827	29.01.2024 16:10:27	0.00	7,460,000.00	117,280,030.08
29.01.2024 16:30:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 16:30:40	360.00	0.00	117,279,670.08
29.01.2024 16:44:25	FUND TRANS FROM ISMAIL RAYMOND LITINDI VC/3301/497249	29.01.2024 16:44:25	0.00	2,660,000.00	119,939,670.08
29.01.2024 17:02:53	TMS CASH DEPOSIT MWAIPOPO malipo REF:FH771881706536972	29.01.2024 17:02:53	0.00	37,000.00	119,976,670.08
29.01.2024 17:40:10	REF:18d55a7f5fdb79af AGENCY FT FROM MUSA TO AB17065390854072853262:CLEMENT RAPHAEL	29.01.2024 17:40:09	0.00	6,110,000.00	126,086,670.08
29.01.2024 18:18:16	IB98425929012418 OMNFT FROM TANZANIA TO GONG YONGBAO TRANSFER	29.01.2024 18:18:15	18,900,000.00	0.00	107,186,670.08
29.01.2024 18:23:08	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH665461706541788	29.01.2024 18:23:08	0.00	12,220,000.00	121,372,170.08
29.01.2024 18:24:23	REF:18d55d0721fe0983 AGENCY FT FROM ZAINABU TO AB17065417388316568816:Deposit	29.01.2024 18:24:23	0.00	1,965,500.00	109,152,170.08
29.01.2024 18:31:01	REF:18d55d684d4da80f AGENCY FT FROM ZAINABU TO AB17065421375242408742:Deposit	29.01.2024 18:31:01	0.00	1,220,000.00	122,592,170.08
29.01.2024 18:50:54	TZ#FT24029WHFH11#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	29.01.2024 18:50:54	0.00	110,000,000.00	232,592,170.08
29.01.2024 18:52:43	TMS CASH DEPOSIT RAMA KAHAMS kuweka REF:FH866421706543562	29.01.2024 18:52:43	0.00	8,920,000.00	241,512,170.08
29.01.2024 20:19:33	CHQ. NO. 000578 NORBERT M TANZANIA	29.01.2024 20:19:33	0.00	21,234,000.00	262,746,170.08
29.01.2024 21:50:22	ENCASH CHRQ CHQ 000283	29.01.2024 21:50:22	150,000.00	0.00	262,596,170.08
29.01.2024 23:33:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 23:33:24	27,000.00	0.00	262,569,170.08
30.01.2024 07:39:37	TMS CASH DEPOSIT FRANK malipo ya guta REF:FH465851706589577	30.01.2024 07:39:37	0.00	6,060,000.00	268,629,170.08



30.01.2024 09:37:14	REF:18d5914306610908 AGENCY FT FROM SIMON TO AB17065965105755505255:Mgobassa	30.01.2024 09:37:14	0.00	6,160,000.00	274,789,170.08
30.01.2024 11:07:10	TMS CASH DEPOSIT RAMA SONGEA deposit REF:FH109391706602030	30.01.2024 11:07:10	0.00	2,330,000.00	277,119,170.08
30.01.2024 11:07:20	IB11191830012411 OMNFT FROM TANZANIA TO AIR TANZANIA COMPANY LTD AFRICA UB	30.01.2024 11:07:19	10,000,000.00	0.00	267,119,170.08
30.01.2024 11:22:00	IB11287430012411 OMNBILL FROM 01J1008830200 TO 994191429013 GEPG PAYMENTS	30.01.2024 11:22:00	1,500,000.00	0.00	265,619,170.08
30.01.2024 11:32:51	IB11352030012411 OMNFT FROM HONG TO TANZANIA CHINA TRADE	30.01.2024 11:32:51	0.00	6,846,050.00	272,465,220.08
30.01.2024 11:36:37	TMS CASH DEPOSIT TINABERT Cash REF:FH251631706603797	30.01.2024 11:36:37	0.00	558,500.00	273,023,720.08
30.01.2024 11:41:30	REF:18d5985f1e0538de SIMAPP FT FROM FRANCISCO TO TANZANIA CHINA TRADE Malipo spare	30.01.2024 11:41:29	0.00	1,133,000.00	274,156,720.08
30.01.2024 12:00:13	REF:18d5997150888ae5 AGENCY FT FROM REHEMA TO AB17066050884963993013:Charles	30.01.2024 12:00:12	0.00	6,110,000.00	280,266,720.08
30.01.2024 12:46:30	REF:18d59c1780d438ac AGENCY FT FROM JACKLINE TO AB17066078669045399218:Akiba	30.01.2024 12:46:30	0.00	595,200.00	280,861,920.08
30.01.2024 13:26:14	REF:18d59e5d6de82833 AGENCY FT FROM IDIRU TO AB17066102507455094890:Nsabi	30.01.2024 13:26:14	0.00	1,100,000.00	281,961,920.08
30.01.2024 13:32:19	CHQ.NO. 000525 dong guo	30.01.2024 13:32:18	125,200,000.00	0.00	156,761,920.08
30.01.2024 14:00:05	IB13006430012414 OMNFT FROM MUHIDIN TO TANZANIA CHINA TRADE LERUMA ENTERPR	30.01.2024 14:00:05	0.00	1,140,000.00	157,901,920.08
30.01.2024 14:30:18	REF:18d5a207c9989943 AGENCY FT FROM JULIANA TO AB17066140942783763021:Ramadhan	30.01.2024 14:30:17	0.00	642,000.00	158,543,920.08
30.01.2024 14:57:48	IB13477230012414 OMNFT XRATE 2575 FROM TANZANIA TO TANZANIA CHINA TRADE TR	30.01.2024 14:57:47	25,750,000.00	0.00	132,793,920.08

30.01.2024 15:05:04	18d5a40533398b59 CARD FUND TRANSFER AGENCY AB17066161809669262680:Denis	30.01.2024 15:05:04	0.00	600,000.00	133,393,920.08
30.01.2024 15:08:07	REF:18d5a431cd525aa4 AGENCY FT FROM JAMALI TO AB17066163632246731181:Denis	30.01.2024 15:08:07	0.00	1,400,000.00	134,793,920.08
30.01.2024 15:15:30	IB13738130012415 OMNFT XRATE 2575 FROM TANZANIA TO TANZANIA CHINA TRADE SE	30.01.2024 15:15:30	12,875,000.00	0.00	121,918,920.08
30.01.2024 15:19:15	IB13760130012415 OMNFT FROM TANZANIA TO LIJUN CHEN TRANSFER	30.01.2024 15:19:15	12,875,000.00	0.00	109,043,920.08
30.01.2024 15:28:13	TMS CASH DEPOSIT IMMANUEL akiba REF:FH621191706617693	30.01.2024 15:28:13	0.00	6,468,000.00	115,511,920.08
30.01.2024 15:29:29	TMS CASH DEPOSIT YOHANA BONIFACE Malipo REF:FH276561706617768	30.01.2024 15:29:28	0.00	1,155,500.00	116,667,420.08
30.01.2024 15:59:48	IB14434330012415 OMNTISS FROM TANZANIA TO CITIBANK TANZANIA LTD TCTTD	30.01.2024 15:59:48	15,000,000.00	0.00	101,667,420.08
30.01.2024 15:59:52	IB14434930012415 OMNTISSCHG IB14434330012415 FROM TANZANIA TO CITIBANK TANZ	30.01.2024 15:59:52	5,000.00	0.00	101,662,420.08
30.01.2024 16:35:16	REF:18d5a92e6b7fab4c AGENCY FT FROM MAJALIWA TO AB17066215922583018053:Sayi	30.01.2024 16:35:16	0.00	1,789,500.00	103,451,920.08
30.01.2024 16:36:06	REF:18d5a93a714bd8fd SIMAPP FT FROM KASSAM TO TANZANIA CHINA TRADE	30.01.2024 16:36:05	0.00	6,060,000.00	109,511,920.08
30.01.2024 16:41:07	ENCASH CHRQ CHQ 000525	30.01.2024 16:41:07	125,200.00	0.00	109,386,720.08
30.01.2024 17:13:09	IB15273830012417 OMNFT FROM OVITO TO TANZANIA CHINA TRADE REGIS	30.01.2024 17:13:09	0.00	57,000.00	109,443,720.08
30.01.2024 17:20:31	TMS CASH DEPOSIT TANYA ROSIN deposit REF:FH879771706624430	30.01.2024 17:20:30	0.00	240,000.00	109,683,720.08
30.01.2024 17:32:54	REF:18d5ac7a94a59b4c SIMUSSD FT FROM CLEMENT TO TANZANIA CHINA TRADE	30.01.2024 17:32:54	0.00	1,346,000.00	111,029,720.08

30.01.2024 17:53:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 17:53:50	900.00	0.00	111,028,820.08
30.01.2024 18:06:28	TMS CASH DEPOSIT MTENGA kuweka REF:FH696821706627187	30.01.2024 18:06:27	0.00	6,250,000.00	117,278,820.08
30.01.2024 18:19:29	REF:18d5af24e3d8caef AGENCY FT FROM ZAINABU TO AB17066278448508152645:Deposit	30.01.2024 18:19:28	0.00	1,159,500.00	118,438,320.08
30.01.2024 18:35:01	REF:18d5b0089eefc96e AGENCY FT FROM ZAINABU TO AB1706628775283453098:Deposit	30.01.2024 18:35:01	0.00	1,600,000.00	120,038,320.08
30.01.2024 19:03:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 19:03:24	22,536.00	0.00	120,015,784.08
31.01.2024 08:36:47	IB18703131012408 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	31.01.2024 08:36:46	0.00	17,590,000.00	137,605,784.08
31.01.2024 09:27:42	REF:18d5e31cfb65abdb AGENCY FT FROM ABDI TO AB17066823380592518751:EDWARD	31.01.2024 09:27:42	0.00	240,000.00	137,845,784.08
31.01.2024 10:26:27	REF:18d5e6797b28494a AGENCY FT FROM HUSSEIN TO AB17066858629841131924:Msofe	31.01.2024 10:26:27	0.00	426,500.00	138,272,284.08
31.01.2024 10:50:10	TMS CASH DEPOSIT MAX NJOMBE malipo REF:FH201791706687410	31.01.2024 10:50:10	0.00	544,000.00	138,816,284.08
31.01.2024 10:53:58	TMS CASH DEPOSIT TADEI malipo REF:FH268951706687637	31.01.2024 10:53:57	0.00	5,284,000.00	144,100,284.08
31.01.2024 11:12:27	IB20158831012411 OMNFT XRATE 2575 FROM TANZANIA TO TANZANIA CHINA TRADE SE	31.01.2024 11:12:26	25,750,000.00	0.00	118,350,284.08
31.01.2024 11:18:46	REF:18d5e977bcd4392a AGENCY FT FROM AMANI TO AB17066889719393754288:Rockfela	31.01.2024 11:18:45	0.00	115,000.00	118,465,284.08
31.01.2024 13:55:24	REF:18d5f28c687138e5 AGENCY FT FROM MARIAM TO AB17066985235168851473:Meru	31.01.2024 13:55:24	0.00	6,840,000.00	125,305,284.08
31.01.2024 14:03:37	IB21036431012414 OMNTISS FROM TANZANIA TO LMANI AND GLORIA TRANSFER	31.01.2024 14:03:37	7,860,000.00	0.00	117,445,284.08

31.01.2024 14:03:42	IB21039231012414 OMNTISSCHG IB21036431012414 FROM TANZANIA TO LMANI AND GLO	31.01.2024 14:03:42	2,000.00	0.00	117,443,284.08
31.01.2024 14:10:25	IB21125531012414 OMNFT FROM TANZANIA TO SHARIFU DOTTO JUMA TRANSFER	31.01.2024 14:10:25	50,000,000.00	0.00	67,443,284.08
31.01.2024 14:39:12	TMS CASH DEPOSIT RAMA SONGEA dp REF:FH625911706701152	31.01.2024 14:39:12	0.00	2,360,000.00	69,803,284.08
31.01.2024 14:57:59	REF:18d5f620ff119951 SIMAPP FT FROM EZECKIEL TO TANZANIA CHINA TRADE SR 180-6	31.01.2024 14:57:59	0.00	2,380,000.00	72,183,284.08
31.01.2024 15:02:47	TMS CASH DEPOSIT FADHILI kununua spey REF:FH384211706702567	31.01.2024 15:02:47	0.00	4,348,000.00	76,531,284.08
31.01.2024 15:18:24	REF:18d5f74c229628e9 AGENCY FT FROM ERICK TO AB17067035029933417106:MALIPO	31.01.2024 15:18:24	0.00	560,000.00	77,091,284.08
31.01.2024 15:19:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 15:19:34	360.00	0.00	77,090,924.08
31.01.2024 15:37:18	TMS CASH DEPOSIT KENETH weka REF:FH439401706704637	31.01.2024 15:37:17	0.00	500,000.00	77,590,924.08
31.01.2024 15:41:30	TMS CASH DEPOSIT KENETH akiba REF:FH772201706704889	31.01.2024 15:41:30	0.00	1,600,000.00	79,190,924.08
31.01.2024 16:12:07	IB23049731012416 OMNFT FROM TANZANIA TO LIJUN CHEN TRANSFER	31.01.2024 16:12:07	15,510,000.00	0.00	63,680,924.08
31.01.2024 17:04:07	REF:18d5fd58b72df910 AGENCY FT FROM HILDA TO AB17067098439189653947:Makoye	31.01.2024 17:04:07	0.00	1,150,000.00	64,830,924.08
31.01.2024 17:09:40	REF:18d5fdaa0c8a9bd0 AGENCY FT FROM MUSA TO AB17067101753573701395:CLEMENT RAPHAEL	31.01.2024 17:09:40	0.00	6,110,000.00	70,940,924.08
01.02.2024 09:28:39	IB26967601022409 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	01.02.2024 09:28:39	0.00	17,000,000.00	87,940,924.08
01.02.2024 09:52:17	REF:18d63708ecf45aec AGENCY FT FROM HSJANGAMA TO AB17067703342083495735:Cash	01.02.2024 09:52:17	0.00	18,042,000.00	105,982,924.08

01.02.2024 10:48:22	REF:18d63a3e45f2cab6 SIMAPP FT FROM JAMES TO TANZANIA CHINA TRADE	01.02.2024 10:48:22	0.00	2,297,500.00	108,280,424.08
01.02.2024 11:21:06	NIDA 19730211-21801-00002-20	01.02.2024 11:21:05	0.00	1,000,000.00	109,280,424.08
01.02.2024 11:28:26	REF:18d63c89469b682d AGENCY FT FROM SHIGONGO TO AB17067761020087627765:Kuweka	01.02.2024 11:28:26	0.00	477,000.00	109,757,424.08
01.02.2024 11:50:00	REF:18d63dc54070c945 AGENCY FT FROM DONZIA TO AB17067773991575657548:Julius m shayo	01.02.2024 11:50:00	0.00	9,420,000.00	119,177,424.08
01.02.2024 11:53:37	TMS CASH DEPOSIT IMAMU CHUO put REF:FH104501706777616	01.02.2024 11:53:36	0.00	5,060,000.00	124,237,424.08
01.02.2024 11:53:54	REF:18d63dfe4bc53bd1 AGENCY FT FROM ANICETH TO AB17067776325442629996:Fideli	01.02.2024 11:53:54	0.00	620,000.00	124,857,424.08
01.02.2024 12:21:52	REF:18d63f97d97ff863 AGENCY FT FROM THOBIAS TO AB17067793104244943968:Alex spear	01.02.2024 12:21:51	0.00	2,356,600.00	127,214,024.08
01.02.2024 12:55:22	REF:18d641829f56db4d SIMAPP FT FROM DAVID TO TANZANIA CHINA TRADE Sinoray Q6	01.02.2024 12:55:22	0.00	5,250,000.00	132,464,024.08
01.02.2024 14:17:36	REF:18d64636cf8488f8 SIMAPP FT FROM MABULA TO TANZANIA CHINA TRADE MALIPO YA BIDHAA	01.02.2024 14:17:36	0.00	415,000.00	132,879,024.08
01.02.2024 15:12:07	REF:18d64955ce7faaf8 AGENCY FT FROM FELICHA TO AB17067895259644838060:PShio	01.02.2024 15:12:06	0.00	686,000.00	133,565,024.08
01.02.2024 15:30:43	REF:18d64a665cbeab95 AGENCY FT FROM AFSA TO AB17067906420329807729:Kapogo	01.02.2024 15:30:43	0.00	4,520,000.00	138,085,024.08
01.02.2024 17:49:19	REF:18d6525482e4db90 AGENCY FT FROM GODFREY TO AB17067989572246824186:Rizick msigwa	01.02.2024 17:49:18	0.00	14,450,000.00	152,535,024.08
01.02.2024 19:13:45	REF:18d657297b275a8b SIMAPP FT FROM EZECKIEL TO TANZANIA CHINA TRADE spare parts.	01.02.2024 19:13:45	0.00	985,000.00	153,520,024.08

01.02.2024 19:25:58	REF:18d657dc5839abf5 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	01.02.2024 19:25:58	0.00	2,230,000.00	155,750,024.08
01.02.2024 19:40:09	IB31384401022419 OMNFT FROM JIUDING TO TANZANIA CHINA TRADE	01.02.2024 19:40:09	0.00	1,760,000.00	157,510,024.08
01.02.2024 20:06:34	REF:18d65a2f1869e9fc AGENCY FT FROM MUSA TO AB17068071927129269953:CLEMENT RAPHAEL	01.02.2024 20:06:34	0.00	2,350,000.00	159,860,024.08
02.02.2024 07:48:57	REF:18d6825fe63b1afa AGENCY FT FROM AMINA TO AB17068493363059078573:Fanty	02.02.2024 07:48:57	0.00	1,200,000.00	161,060,024.08
02.02.2024 08:59:00	REF:18d686621261fbde AGENCY FT FROM SHARIFU TO AB17068535391356959601:Mambo ruangwa	02.02.2024 08:59:00	0.00	1,232,000.00	162,292,024.08
02.02.2024 09:36:42	REF:18d68889181c2b02 AGENCY FT FROM GRACE TO AB17068557953816679399:Ringo	02.02.2024 09:36:42	0.00	570,000.00	162,862,024.08
02.02.2024 10:06:08	TMS CASH DEPOSIT EBUU malipo REF:FH391991706857567	02.02.2024 10:06:07	0.00	1,886,000.00	164,748,024.08
02.02.2024 10:41:50	TMS CASH DEPOSIT DENIS malipo REF:FH815411706859709	02.02.2024 10:41:50	0.00	784,000.00	165,532,024.08
02.02.2024 10:45:55	REF:18d68c8018a198cc SIMAPP FT FROM KASSAM TO TANZANIA CHINA TRADE	02.02.2024 10:45:55	0.00	3,413,000.00	168,945,024.08
02.02.2024 10:57:15	TZ#204IBOT240330002#MT103#TZ CHINA TRADE TOURISM DEV LTD#INV/self transfer	02.02.2024 10:57:14	0.00	200,000,000.00	368,945,024.08
02.02.2024 11:06:02	REF:18d68da6e4a7ea7d SIMAPP FT FROM SELEMANI TO TANZANIA CHINA TRADE	02.02.2024 11:06:02	0.00	720,000.00	369,665,024.08
02.02.2024 11:16:48	REF:18d68e4478c9997e SIMUSSD FT FROM TZ TO TANZANIA CHINA TRADE	02.02.2024 11:16:47	0.00	5,681,000.00	375,346,024.08
02.02.2024 11:19:31	REF:18d68e6c559ef878 AGENCY FT FROM ALLY TO AB17068619698947134843:Magawa	02.02.2024 11:19:31	0.00	415,000.00	375,761,024.08

02.02.2024 12:16:22	REF:18d691ad240f6b99 SIMAPP FT FROM ZHIQI TO TANZANIA CHINA TRADE	02.02.2024 12:16:22	0.00	1,755,000.00	377,516,024.08
02.02.2024 12:26:41	TMS CASH DEPOSIT MAJALIWA deposit REF:FH861061706866001	02.02.2024 12:26:41	0.00	1,660,000.00	379,176,024.08
02.02.2024 13:16:06	IB33834202022413 OMNFT FROM GREEN TO TANZANIA CHINA TRADE MALIPO YA BIDHAA	02.02.2024 13:16:05	0.00	1,160,000.00	380,336,024.08
02.02.2024 13:20:07	REF:18d6955301fdb77 AGENCY FT FROM PHILIPO TO AB17068692062445719598:oda	02.02.2024 13:20:07	0.00	542,000.00	380,878,024.08
02.02.2024 13:22:03	REF:18d6956f7bbd586d AGENCY FT FROM PATRICK TO AB17068693229602502840:Peter	02.02.2024 13:22:03	0.00	3,165,000.00	384,043,024.08
02.02.2024 14:09:02	CHQ.NO. 000234 DONGLIN GUO	02.02.2024 14:09:02	354,000,000.00	0.00	30,043,024.08
02.02.2024 14:51:08	REF:18d69a88375459b7 AGENCY FT FROM ISRAEL TO AB17068746670406025093:Biashara cosmas chat	02.02.2024 14:51:08	0.00	1,660,000.00	31,703,024.08
02.02.2024 14:56:22	18d69ad4d684fbc3 CARD FUND TRANSFER AGENCY AB17068749810346425711:Eliud	02.02.2024 14:56:22	0.00	6,060,000.00	37,763,024.08
02.02.2024 15:20:18	REF:18d69c337a92a982 SIMAPP FT FROM MABULA TO TANZANIA CHINA TRADE MALIPO YA BIDHAA	02.02.2024 15:20:18	0.00	887,000.00	38,650,024.08
02.02.2024 15:20:28	TMS CASH DEPOSIT ATU weka REF:FH514471706876428	02.02.2024 15:20:28	0.00	364,000.00	39,014,024.08
02.02.2024 15:26:50	TMS CASH DEPOSIT GULAM TABORA akiba REF:FH463411706876809	02.02.2024 15:26:50	0.00	13,000,000.00	52,014,024.08
02.02.2024 15:31:16	TMS CASH DEPOSIT TZ CHINA dp REF:FH389131706877076	02.02.2024 15:31:16	0.00	1,469,500.00	53,483,524.08
02.02.2024 15:46:44	TMS CASH DEPOSIT SWEDY malip REF:FH563261706878003	02.02.2024 15:46:43	0.00	1,051,000.00	54,534,524.08
02.02.2024 16:02:25	TMS CASH DEPOSIT SWEDY malipo REF:FH663671706878945	02.02.2024 16:02:25	0.00	100,000.00	54,634,524.08

02.02.2024 16:08:44	FUND TRANS FROM ISAYA FELIX MANYAMA Being payment for motorcycle IFO ISAYA F	02.02.2024 16:08:44	0.00	2,450,000.00	57,084,524.08
02.02.2024 17:44:52	TMS CASH DEPOSIT RICCHARD MMASI kuweka REF:FH702541706885092	02.02.2024 17:44:52	0.00	915,000.00	57,999,524.08
02.02.2024 17:57:50	TMS CASH DEPOSIT OSCAR dep REF:FH796311706885870	02.02.2024 17:57:50	0.00	4,000,000.00	61,999,524.08
02.02.2024 17:58:45	TMS CASH DEPOSIT OSCAR dep REF:FH280061706885924	02.02.2024 17:58:44	0.00	3,800,500.00	65,800,024.08
02.02.2024 18:14:17	TMS CASH DEPOSIT ELLY deposits REF:FH265161706886857	02.02.2024 18:14:17	0.00	1,000,000.00	66,800,024.08
02.02.2024 18:36:13	REF:18d6a76955b9fab7 AGENCY FT FROM VICTORIA TO AB17068881718394648831:Frans mpanda	02.02.2024 18:36:13	0.00	2,260,000.00	69,060,024.08
02.02.2024 18:38:45	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH333191706888325	02.02.2024 18:38:45	0.00	4,590,000.00	73,650,024.08
02.02.2024 19:09:13	REF:18d6a94cb2707a27 AGENCY FT FROM MARY TO AB17068901519599162075:Alex khm	02.02.2024 19:09:12	0.00	4,520,000.00	78,170,024.08
02.02.2024 19:37:14	ENCASH CHRQ CHQ 000234	02.02.2024 19:37:14	150,000.00	0.00	78,020,024.08
02.02.2024 20:57:59	IB36232802022420 OMNTISS FROM TANZANIA TO TZ CHINA TRADE TOURISM SELF TRAN	02.02.2024 20:57:59	25,880,000.00	0.00	52,140,024.08
02.02.2024 20:58:03	IB36232902022420 OMNTISSCHG IB36232802022420 FROM TANZANIA TO TZ CHINA TRAD	02.02.2024 20:58:03	5,000.00	0.00	52,135,024.08
02.02.2024 21:16:19	REF:18d6b092a60b8823 ESB TIPS VODACOM 503-BB24C3IBYYC 3444737 LIPA TANZANIA CHINA TRADE &T	02.02.2024 21:16:19	0.00	20,000,000.00	72,135,024.08
02.02.2024 23:08:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2024 23:08:44	27,000.00	0.00	72,108,024.08
03.02.2024 01:12:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2024 01:12:41	900.00	0.00	72,107,124.08
03.02.2024 09:43:56	JOSEPH PETER SASALA/VC4628114248226667	03.02.2024 09:43:55	0.00	12,300,000.00	84,407,124.08



03.02.2024 09:46:04	REF:18d6db79510da80a AGENCY FT FROM MMANGA TO AB17069427635644246096:Kebi	03.02.2024 09:46:04	0.00	1,779,000.00	86,186,124.08
03.02.2024 09:47:29	REF:18d6db8e183b7bbb AGENCY FT FROM SAMWEL TO AB17069428488688859874:Everson Herman	03.02.2024 09:47:29	0.00	525,600.00	86,711,724.08
03.02.2024 09:56:07	TMS CASH DEPOSIT SAMSON kuweka REF:FH740901706943366	03.02.2024 09:56:06	0.00	60,000.00	86,771,724.08
03.02.2024 10:00:42	TMS CASH DEPOSIT GRAY malipo REF:FH916801706943642	03.02.2024 10:00:42	0.00	372,000.00	87,143,724.08
03.02.2024 10:02:10	TMS CASH DEPOSIT OWEN kuweka REF:FH585481706943729	03.02.2024 10:02:10	0.00	5,060,000.00	92,203,724.08
03.02.2024 10:17:21	FUND TRANS FROM FUJIANHEXINGWANGINDTZCOL	03.02.2024 10:17:21	0.00	19,548,000.00	111,751,724.08
03.02.2024 10:20:32	TMS CASH DEPOSIT OWEN MASASI kuweka REF:FH831551706944831	03.02.2024 10:20:31	0.00	4,960,000.00	116,711,724.08
03.02.2024 10:23:12	IB37855203022410 OMNFT FROM TANZANIA TO AIR TANZANIA COMPANY LTD AFRICA UB	03.02.2024 10:23:12	12,000,000.00	0.00	104,711,724.08
03.02.2024 11:06:38	TMS CASH DEPOSIT FADHIL kununua matail REF:FH713441706947597	03.02.2024 11:06:38	0.00	830,000.00	105,541,724.08
03.02.2024 11:10:57	REF:18d6e04f3d3d0803 AGENCY FT FROM MARIAM TO AB17069478259264084603:Hanu	03.02.2024 11:10:57	0.00	3,580,000.00	109,121,724.08
03.02.2024 11:29:44	REF:18d6e166b4293a99 AGENCY FT FROM PILI TO AB17069489787759785987:Chief chasama	03.02.2024 11:29:43	0.00	175,200.00	109,296,924.08
03.02.2024 12:39:11	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH870121706953151	03.02.2024 12:39:11	0.00	1,250,000.00	110,546,924.08
03.02.2024 12:43:28	REF:18d6e59eb847d9ad SIMAPP FT FROM BARAKA TO TANZANIA CHINA TRADE	03.02.2024 12:43:28	0.00	710,000.00	111,256,924.08
03.02.2024 12:55:16	TMS TRANSFER 0152569200700 TO 01J1008830200 break shoe REF:F REF:FH213141706954116	03.02.2024 12:55:16	0.00	3,000,000.00	114,256,924.08

03.02.2024 13:19:01	REF:18d6e7a89e82586b AGENCY FT FROM JUMA TO AB17069555401008638757:XU	03.02.2024 13:19:01	0.00	180,000.00	114,436,924.08
03.02.2024 13:19:10	REF:18d6e7aaf9c55bc9 AGENCY FT FROM RAYA TO AB17069555494845885204:Malipo	03.02.2024 13:19:10	0.00	5,060,000.00	119,496,924.08
03.02.2024 13:51:20	REF:18d6e98229baf985 AGENCY FT FROM MARIAM TO AB17069574799427641302:Baraka chogo	03.02.2024 13:51:20	0.00	498,000.00	119,994,924.08
03.02.2024 14:03:49	FUND TRANS FROM SHABIRU HATIBU ATHUMANI	03.02.2024 14:03:49	0.00	13,560,000.00	133,554,924.08
03.02.2024 14:21:49	REF:18d6eb40719809d9 SIMAPP FT FROM KASSAM TO TANZANIA CHINA TRADE	03.02.2024 14:21:48	0.00	360,000.00	133,914,924.08
03.02.2024 14:30:37	TMS CASH DEPOSIT MAJALIWA cash REF:FH336961706959837	03.02.2024 14:30:37	0.00	4,758,000.00	138,672,924.08
03.02.2024 14:31:05	REF:18d6ebc83d7c4992 AGENCY FT FROM SHUMBANA TO AB17069598637816409265:Rama Kasulu	03.02.2024 14:31:04	0.00	5,860,000.00	144,532,924.08
03.02.2024 14:54:48	FUND TRANS FROM HAYAZI & RAPHAEL	03.02.2024 14:54:48	0.00	7,025,250.00	151,558,174.08
03.02.2024 15:06:28	TMS CASH DEPOSIT FRANSIS SUMBAWANGA deposit REF:FH316011706961987	03.02.2024 15:06:28	0.00	3,530,000.00	155,088,174.08
03.02.2024 15:36:40	TMS CASH DEPOSIT IMAM CHUO dp REF:FH481161706963800	03.02.2024 15:36:40	0.00	6,060,000.00	161,148,174.08
03.02.2024 16:04:09	TMS CASH DEPOSIT ELIUD MSIGWA deposit REF:FH953911706965449	03.02.2024 16:04:09	0.00	5,060,000.00	166,208,174.08
03.02.2024 16:15:44	REF:18d6f1c553ba09c9 AGENCY FT FROM HAJRA TO AB17069661432997270227:Depot	03.02.2024 16:15:44	0.00	5,000,000.00	171,208,174.08
03.02.2024 17:53:24	TMS CASH DEPOSIT TZ CHINA dp REF:FH196171706972003	03.02.2024 17:53:23	0.00	1,380,000.00	172,588,174.08
03.02.2024 17:54:06	REF:18d6f765f796ab01 AGENCY FT FROM ZAINABU TO AB17069720445786219577:Deposit	03.02.2024 17:54:05	0.00	833,500.00	173,421,674.08

03.02.2024 18:01:41	REF:18d6f7cfaa605ab9 AGENCY FT FROM ZAINABU TO AB17069724728708597568:Deposit	03.02.2024 18:01:41	0.00	3,000,000.00	176,421,674.08
03.02.2024 18:22:12	REF:18d6f901c8e22b5a SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	03.02.2024 18:22:12	0.00	2,260,000.00	178,681,674.08
03.02.2024 18:30:04	TMS CASH DEPOSIT TZ china REF:FH145751706974204	03.02.2024 18:30:04	0.00	1,000,000.00	179,681,674.08
03.02.2024 18:30:19	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH788011706974218	03.02.2024 18:30:18	0.00	11,920,000.00	191,601,674.08
03.02.2024 18:30:46	TMS CASH DEPOSIT TZ CHINA dp REF:FH214601706974245	03.02.2024 18:30:46	0.00	1,500,000.00	193,101,674.08
04.02.2024 14:23:31	18d73dbf4707eae8 CARD FUND TRANSFER AGENCY AB17070458107652382223:Seif	04.02.2024 14:23:31	0.00	830,000.00	193,931,674.08
04.02.2024 16:01:45	TMS CASH DEPOSIT ALEX KHM kuweka REF:FH464301707051704	04.02.2024 16:01:44	0.00	5,000,000.00	198,931,674.08
04.02.2024 16:04:42	TMS CASH DEPOSIT TOURISM DV LTD deposit REF:FH766371707051881	04.02.2024 16:04:42	0.00	7,500,000.00	206,431,674.08
04.02.2024 16:16:45	TMS CASH DEPOSIT ALEX KAHAMA kuweka REF:FH130521707052605	04.02.2024 16:16:45	0.00	9,830,000.00	216,261,674.08
04.02.2024 16:23:01	REF:18d74495ab895a6c SIMAPP FT FROM SAIDI TO TANZANIA CHINA TRADE	04.02.2024 16:23:01	0.00	2,340,000.00	218,601,674.08
04.02.2024 16:32:36	IB41927704022416 OMNFT FROM BAOFU TO TANZANIA CHINA TRADE PIKIPIKI	04.02.2024 16:32:35	0.00	6,000,000.00	224,601,674.08
04.02.2024 18:13:07	REF:18d74ae268702bd2 SIMAPP FT FROM EZECKIEL TO TANZANIA CHINA TRADE SR 110	04.02.2024 18:13:07	0.00	2,060,000.00	226,661,674.08
04.02.2024 18:17:01	TMS CASH DEPOSIT FRANCE KUWEKA FRANCE SUMBAWANGA REF:FH668991707059820	04.02.2024 18:17:00	0.00	3,420,000.00	230,081,674.08
04.02.2024 18:54:16	TMS CASH DEPOSIT SAIDI WAZILI akiba REF:FH197871707062056	04.02.2024 18:54:16	0.00	2,540,000.00	232,621,674.08

05.02.2024 09:27:30	5DQHV8AL#OMNI REVERSAL FOR 103 DATED 2024-02-02 - IB36232802022420 # BNF/MT 103 RTN 24.02.	05.02.2024 09:27:30	0.00	25,880,000.00	258,501,674.08
05.02.2024 09:59:32	TMS CASH DEPOSIT KACHUMA Deposits REF:FH484271707116372	05.02.2024 09:59:32	0.00	430,000.00	258,931,674.08
05.02.2024 10:01:23	REF:18d78125188cb86a AGENCY FT FROM ADILI TO AB17071164814422215417:Eliud masigwa	05.02.2024 10:01:23	0.00	409,000.00	259,340,674.08
05.02.2024 10:08:25	TMS CASH DEPOSIT LUCAS dp REF:FH329821707116904	05.02.2024 10:08:25	0.00	1,035,000.00	260,375,674.08
05.02.2024 10:09:50	REF:18d781a1080ca89c AGENCY FT FROM NELSON TO AB17071169894712830852:MOSES KIMEI	05.02.2024 10:09:50	0.00	900,500.00	261,276,174.08
05.02.2024 10:24:29	TMS CASH DEPOSIT ROCKFELLA Deposits REF:FH880961707117868	05.02.2024 10:24:28	0.00	284,000.00	261,560,174.08
05.02.2024 10:28:46	REF:18d782b649e32993 SIMAPP FT FROM MABULA TO TANZANIA CHINA TRADE MALIPO YA BIDHAA	05.02.2024 10:28:46	0.00	477,500.00	262,037,674.08
05.02.2024 10:39:15	TMS CASH DEPOSIT MNAMA kuweka REF:FH700911707118755	05.02.2024 10:39:15	0.00	886,000.00	262,923,674.08
05.02.2024 10:54:16	IB43372505022410 OMNFT FROM TANZANIA TO G E FAM INVESTMENT LTD BUILDING M	05.02.2024 10:54:16	1,050,000.00	0.00	261,873,674.08
05.02.2024 11:15:52	TMS CASH DEPOSIT MUSSA PAULO CASH DEPOSIT REF:FH148881707120951	05.02.2024 11:15:51	0.00	815,000.00	262,688,674.08
05.02.2024 11:28:13	REF:18d7861cef038a1c SIMAPP FT FROM MABULA TO TANZANIA CHINA TRADE MALIPO YA BIDHAA	05.02.2024 11:28:12	0.00	392,000.00	263,080,674.08
05.02.2024 11:37:38	TMS CASH DEPOSIT ELIUD MSIGWA CASH REF:FB38561707122254	05.02.2024 11:37:38	0.00	5,060,000.00	268,140,674.08
05.02.2024 11:38:58	TMS CASH DEPOSIT DENIS malipo REF:FH889261707122338	05.02.2024 11:38:58	0.00	925,000.00	269,065,674.08
05.02.2024 12:25:57	TMS CASH DEPOSIT SAIMON kuweka REF:FH328591707125156	05.02.2024 12:25:57	0.00	1,286,000.00	270,351,674.08

05.02.2024 12:39:58	REF:18d78a381ab448a3 AGENCY FT FROM ALAWI TO AB17071259968208666948:Kuwek	05.02.2024 12:39:58	0.00	400,000.00	270,751,674.08
05.02.2024 12:41:42	REF:18d78a51a55b590c AGENCY FT FROM ALAWI TO AB17071261015051877902:Kuwek	05.02.2024 12:41:42	0.00	300,000.00	271,051,674.08
05.02.2024 12:52:53	REF:18d78af5455c48d8 AGENCY FT FROM FOREVER TO AB17071267720305016171:lman chuo	05.02.2024 12:52:52	0.00	5,060,000.00	276,111,674.08
05.02.2024 12:54:28	REF:18d78b08b9cbe91f SIMAPP FT FROM ELIHURUMA TO TANZANIA CHINA TRADE gutter	05.02.2024 12:54:28	0.00	5,420,000.00	281,531,674.08
05.02.2024 12:57:14	TMS CASH DEPOSIT RAMA SONGEA deposit REF:FH847991707127033	05.02.2024 12:57:13	0.00	2,330,000.00	283,861,674.08
05.02.2024 13:00:05	REF:18d78b5eb659e95b AGENCY FT FROM FELICHA TO AB17071272039757344286:PShio	05.02.2024 13:00:04	0.00	1,391,000.00	285,252,674.08
05.02.2024 13:06:01	REF:18d78bb155d468a7 AGENCY FT FROM PETER TO AB17071275381241730770:Sena	05.02.2024 13:06:01	0.00	1,734,000.00	286,986,674.08
05.02.2024 13:29:07	REF:18d78d079891fa05 AGENCY FT FROM MSAE TO AB17071289442913788536:Chriss Songea	05.02.2024 13:29:06	0.00	2,000,000.00	288,986,674.08
05.02.2024 13:46:13	CHQ.NO. 000282 DONG GUO	05.02.2024 13:46:13	150,500,000.00	0.00	138,486,674.08
05.02.2024 13:46:42	IB44291605022413 OMNFT XRATE 2590 FROM TANZANIA TO TANZANIA CHINA TRADE SE	05.02.2024 13:46:42	12,950,000.00	0.00	125,536,674.08
05.02.2024 14:28:47	TMS CASH DEPOSIT IDD OMARI HAMADI deposit REF:FH750191707132527	05.02.2024 14:28:47	0.00	1,460,000.00	126,996,674.08
05.02.2024 14:30:55	TMS CASH DEPOSIT DEPOSITS deposits REF:FH927961707132655	05.02.2024 14:30:55	0.00	228,000.00	127,224,674.08
05.02.2024 14:36:25	REF:18d790e1fe0eb939 AGENCY FT FROM MEDIA TO AB17071329844394952456:ZAIDY KAHAMA	05.02.2024 14:36:25	0.00	1,433,000.00	128,657,674.08

05.02.2024 14:37:47	TMS CASH DEPOSIT HEMED kuweka REF:FH177691707133066	05.02.2024 14:37:47	0.00	10,366,000.00	139,023,674.08
05.02.2024 14:38:39	REF:18d791028f50e817 SIMAPP FT FROM HAPPY TO TANZANIA CHINA TRADE biashara	05.02.2024 14:38:38	0.00	1,675,000.00	140,698,674.08
05.02.2024 14:49:09	SILVANO CASH DEPOSITS	05.02.2024 14:49:09	0.00	2,050,000.00	142,748,674.08
05.02.2024 15:06:04	TMS CASH DEPOSIT FADHILI kununua spey REF:FH805741707134764	05.02.2024 15:06:04	0.00	585,000.00	143,333,674.08
05.02.2024 15:16:03	TMS CASH DEPOSIT TZ CHINA dp REF:FH650721707135363	05.02.2024 15:16:03	0.00	3,000,000.00	146,333,674.08
05.02.2024 15:30:46	REF:18d793fd3220dabf AGENCY FT FROM NYAJIRALI TO AB17071362409942700177:Chore	05.02.2024 15:30:45	0.00	4,000,000.00	150,333,674.08
05.02.2024 16:01:57	IB45090405022416 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421130029	05.02.2024 16:01:57	5,051,660.00	0.00	145,282,014.08
05.02.2024 16:02:00	IB45092205022416 OMNBILLCHG IB45090405022416 FROM 01J1008830200 TO	05.02.2024 16:02:00	2,000.00	0.00	145,280,014.08
05.02.2024 16:25:33	TMS CASH DEPOSIT MWAIPOPO malipo REF:FH410471707139532	05.02.2024 16:25:32	0.00	3,831,000.00	149,111,014.08
05.02.2024 16:53:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2024 16:53:22	360.00	0.00	149,110,654.08
05.02.2024 16:59:02	REF:18d7990b187a4969 AGENCY FT FROM MATHA TO AB17071415412846590370:HOTSUN	05.02.2024 16:59:02	0.00	8,229,000.00	157,339,654.08
05.02.2024 17:06:13	TMS CASH DEPOSIT OWEN NACHINGWE kuweka REF:FH611961707141972	05.02.2024 17:06:12	0.00	8,120,000.00	165,459,654.08
05.02.2024 17:13:39	TMS CASH DEPOSIT BAOFUKANG deposit REF:FH584511707142419	05.02.2024 17:13:39	0.00	8,500,000.00	173,959,654.08
05.02.2024 18:03:20	IB45814705022418 OMNFT FROM HONG TO TANZANIA CHINA TRADE	05.02.2024 18:03:19	0.00	16,403,750.00	190,363,404.08
05.02.2024 18:12:28	TMS CASH DEPOSIT TZ CHINA dp REF:FH929761707145947	05.02.2024 18:12:28	0.00	5,220,000.00	195,583,404.08

05.02.2024 18:13:21	TMS CASH DEPOSIT TZ CHINA dp REF:FH241451707146001	05.02.2024 18:13:21	0.00	3,000,000.00	198,583,404.08
05.02.2024 18:14:00	TMS CASH DEPOSIT TZ CHINA dp REF:FH654611707146039	05.02.2024 18:13:59	0.00	2,170,000.00	200,753,404.08
05.02.2024 18:14:25	TMS CASH DEPOSIT TZ CHINA dp REF:FH814751707146065	05.02.2024 18:14:25	0.00	1,359,000.00	202,112,404.08
05.02.2024 18:19:06	REF:18d79d9ff3d00b3f AGENCY FT FROM VICTORIA TO AB17071463451849018442:Frans mpanda	05.02.2024 18:19:06	0.00	2,260,000.00	204,372,404.08
05.02.2024 18:27:47	TMS CASH DEPOSIT TZ CHINA dp REF:FH155211707146867	05.02.2024 18:27:47	0.00	5,000,000.00	209,372,404.08
05.02.2024 18:47:03	TMS CASH DEPOSIT LAZACK dp REF:FH804241707148023	05.02.2024 18:47:03	0.00	5,000,000.00	214,372,404.08
05.02.2024 19:05:35	REF:18d7a048ae7d283d AGENCY FT FROM IMELDA TO AB17071491331152675971:Razack	05.02.2024 19:05:34	0.00	3,000,000.00	217,222,404.08
05.02.2024 19:06:58	REF:18d7a05d056f6844 AGENCY FT FROM IMELDA TO AB17071492160462271190:Razack	05.02.2024 19:06:58	0.00	2,980,000.00	220,202,404.08
05.02.2024 19:07:12	ENCASH CHRQ CHQ 000282	05.02.2024 19:07:12	150,000.00	0.00	214,222,404.08
05.02.2024 19:11:16	REF:18d7a09c097bf941 AGENCY FT FROM MARY TO AB17071494738178014428:Alex khm	05.02.2024 19:11:16	0.00	10,580,000.00	230,782,404.08
05.02.2024 19:41:05	TMS CASH DEPOSIT MWAKAMELE Dp REF:FH813301707151265	05.02.2024 19:41:05	0.00	6,060,000.00	236,842,404.08
05.02.2024 21:09:54	REF:18d7a765c6131a50 AGENCY FT FROM JAMALI TO AB17071565931372384092:Denis	05.02.2024 21:09:53	0.00	7,774,000.00	244,616,404.08
05.02.2024 21:56:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2024 21:56:31	27,000.00	0.00	244,589,404.08
06.02.2024 09:46:33	18d7d2b19ba71aef CARD FUND TRANSFER AGENCY AB17072019924578769914:Muganyizi Karagwe	06.02.2024 09:46:33	0.00	1,513,700.00	246,103,104.08

06.02.2024 10:28:01	REF:18d7d5110bb20941 AGENCY FT FROM BERNARD TO AB17072044802459926869:Chris	06.02.2024 10:28:01	0.00	459,000.00	246,562,104.08
06.02.2024 11:13:04	IB47567906022411 OMNFT XRATE 2590 FROM TANZANIA TO TANZANIA CHINA TRADE SE	06.02.2024 11:13:03	51,800,000.00	0.00	194,762,104.08
06.02.2024 11:16:46	IB47584606022411 OMNFT FROM TANZANIA TO KUNLUN ENTERPRISES LIMITED TRANSFE	06.02.2024 11:16:46	50,000,000.00	0.00	144,762,104.08
06.02.2024 11:24:17	REF:18d7d849112d7969 SIMAPP FT FROM HAPPY TO TANZANIA CHINA TRADE biashara	06.02.2024 11:24:16	0.00	320,000.00	145,082,104.08
06.02.2024 11:24:23	FUND TRANS FROM IMAKULATA MATEI MOYO	06.02.2024 11:24:22	0.00	67,500,000.00	212,582,104.08
06.02.2024 11:30:20	REF:18d7d89e4e5fab93 AGENCY FT FROM MOHAMEDI TO AB17072082039419116317:Owen	06.02.2024 11:30:19	0.00	2,060,000.00	214,642,104.08
06.02.2024 11:51:36	REF:18d7d9d958570a65 AGENCY FT FROM IDIRU TO AB17072094953598635538:Nsabi	06.02.2024 11:51:36	0.00	1,353,000.00	215,995,104.08
06.02.2024 11:57:20	REF:18d7da2d5f0dc907 SIMAPP FT FROM MABULA TO TANZANIA CHINA TRADE MALIPO YA BIDHAA	06.02.2024 11:57:20	0.00	865,000.00	216,860,104.08
06.02.2024 12:03:48	REF:18d7da8bf7e9a846 AGENCY FT FROM RAYA TO AB17072102266207775235:Imam chuo	06.02.2024 12:03:48	0.00	5,060,000.00	221,920,104.08
06.02.2024 12:17:22	IB44723605022414 OMNFT FROM BAGAMOYO TO TANZANIA CHINA TRADE BSLPO20240200	06.02.2024 12:17:21	0.00	3,465,000.00	225,385,104.08
06.02.2024 12:42:08	ZHA WEIGUO CASH DEPOSITS	06.02.2024 12:42:08	0.00	45,730,000.00	271,115,104.08
06.02.2024 12:52:43	TZ#FT24036CZCZT1#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	06.02.2024 12:52:42	0.00	200,000,000.00	471,115,104.08
06.02.2024 12:53:34	TZ#FT2403735FT5#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	06.02.2024 12:53:34	0.00	200,000,000.00	671,115,104.08
06.02.2024 13:01:48	REF:18d7dddd1cfa802 AGENCY FT FROM ANNA TO AB17072137074941277252:Yuda	06.02.2024 13:01:48	0.00	1,107,200.00	672,222,304.08



06.02.2024 13:32:04	TMS CASH DEPOSIT GABRIEL DAMIAN Deposit REF:FH449241707215524	06.02.2024 13:32:04	0.00	1,600,000.00	673,822,304.08
06.02.2024 13:36:53	REF:18d7dfdf8b7358c7 SIMAPP FT FROM JAMES TO TANZANIA CHINA TRADE	06.02.2024 13:36:53	0.00	557,000.00	674,379,304.08
06.02.2024 13:54:59	IB48460006022413 OMNFT FROM TANZANIA TO LIJUN CHEN TRANSFER	06.02.2024 13:54:59	12,950,000.00	0.00	661,429,304.08
06.02.2024 14:08:28	IB48497006022414 OMNFT FROM TANZANIA TO LIJUN CHEN TRANSFER	06.02.2024 14:08:28	38,950,000.00	0.00	622,479,304.08
06.02.2024 14:20:24	IB48549906022414 OMNFT FROM NARIOX TO TANZANIA CHINA TRADE PURCHASE OF 3 W	06.02.2024 14:20:24	0.00	5,320,000.00	627,799,304.08
06.02.2024 14:21:57	IB48565606022414 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE TRANSFER	06.02.2024 14:21:57	0.00	100,000.00	627,899,304.08
06.02.2024 14:30:40	TMS CASH DEPOSIT GABRIEL DAMIAN Deposit REF:FH682321707219039	06.02.2024 14:30:40	0.00	4,024,950.00	631,924,254.08
06.02.2024 14:36:20	REF:18d7e34664221b05 AGENCY FT FROM SAID TO AB17072193792679955548:HEMED	06.02.2024 14:36:19	0.00	2,450,000.00	634,374,254.08
06.02.2024 14:59:26	REF:18d7e498b032094e SIMAPP FT FROM NEEMA TO TANZANIA CHINA TRADE	06.02.2024 14:59:25	0.00	224,000.00	634,598,254.08
06.02.2024 15:12:57	REF:18d7e55ef8a41a59 AGENCY FT FROM SHIGONGO TO AB17072215765228169603:Kalembo	06.02.2024 15:12:57	0.00	380,000.00	634,978,254.08
06.02.2024 15:44:30	REF:18d7e72d16d00b32 AGENCY FT FROM MARIAM TO AB17072234697475248801:Meru	06.02.2024 15:44:30	0.00	2,753,000.00	637,731,254.08
06.02.2024 15:52:28	REF:18d7e7a1b25e082b SIMAPP FT FROM ELIAS TO TANZANIA CHINA TRADE	06.02.2024 15:52:28	0.00	1,160,000.00	638,891,254.08
06.02.2024 16:09:38	TMS CASH DEPOSIT SWEDY malipo REF:FH976541707224977	06.02.2024 16:09:37	0.00	727,000.00	639,618,254.08
06.02.2024 16:15:37	REF:18d7e8f4e512f9f1 AGENCY FT FROM SHUMBANA TO AB17072253366739407676:Rama Kasulu	06.02.2024 16:15:37	0.00	3,530,000.00	643,148,254.08

06.02.2024 16:37:21	TANZANIA CHINA TRADE NGOLI HARDWARE LTD	06.02.2024 16:37:21	0.00	93,780,000.00	736,928,254.08
06.02.2024 16:37:25	REF:18d7ea33c2374b96 SIMAPP FT FROM JOSEPH TO TANZANIA CHINA TRADE	06.02.2024 16:37:24	0.00	1,617,000.00	738,545,254.08
06.02.2024 17:12:38	IB49456006022416 OMNFT FROM KEDS TO TANZANIA CHINA TRADE 3105 2024020121	06.02.2024 17:12:38	0.00	377,600.00	738,922,854.08
06.02.2024 17:16:07	TMS CASH DEPOSIT IDD OMAR deposits REF:FH736911707228967	06.02.2024 17:16:07	0.00	8,250,000.00	747,172,854.08
06.02.2024 17:17:33	TMS CASH DEPOSIT MWAKAMELE deposits REF:FH221161707229053	06.02.2024 17:17:33	0.00	6,060,000.00	753,232,854.08
06.02.2024 17:25:23	REF:18d7ecf2de4529cd AGENCY FT FROM AGAZ TO AB17072295227434124072:Rama kahama	06.02.2024 17:25:23	0.00	16,640,000.00	769,872,854.08
06.02.2024 17:27:16	REF:18d7ed0e57570b38 SIMAPP FT FROM JAMES TO TANZANIA CHINA TRADE	06.02.2024 17:27:16	0.00	1,476,000.00	771,348,854.08
06.02.2024 17:31:28	REF BB64C4TEHUS M PESA DEPOSIT FROM 255769717563 TO ACC 01J1008830200	06.02.2024 17:31:28	0.00	5,000,000.00	776,348,854.08
06.02.2024 17:32:37	TMS CASH DEPOSIT OSCAR dp REF:FH253081707229957	06.02.2024 17:32:37	0.00	1,700,000.00	778,048,854.08
06.02.2024 18:12:42	REF:18d7efa7ddfc7b96 AGENCY FT FROM ISACK TO AB17072323610709244211:Aman	06.02.2024 18:12:42	0.00	6,060,000.00	784,108,854.08
06.02.2024 18:13:54	REF:18d7efb959a0caa2 SIMAPP FT FROM MABULA TO TANZANIA CHINA TRADE MALIPO YA BIDHAA	06.02.2024 18:13:54	0.00	110,000.00	784,218,854.08
06.02.2024 18:33:38	REF:18d7f0da6f5d893c AGENCY FT FROM MUHERE TO AB17072336169314616322:Musa ntobi	06.02.2024 18:33:37	0.00	2,600,000.00	786,818,854.08
06.02.2024 18:37:05	REF:18d7f10d28644a20 AGENCY FT FROM ZAINABU TO AB17072338245449204796:Deposit	06.02.2024 18:37:05	0.00	582,500.00	787,401,354.08
06.02.2024 18:39:06	REF:18d7f12ab38e9a31 AGENCY FT FROM ZAINABU TO AB17072339452978262328:Deposit	06.02.2024 18:39:06	0.00	1,500,000.00	788,901,354.08

06.02.2024 18:47:34	REF:18d7f1a6b493ab64 AGENCY FT FROM HAJRA TO AB17072344527351517248:Tz china	06.02.2024 18:47:34	0.00	1,670,000.00	790,571,354.08
06.02.2024 19:04:18	TMS CASH DEPOSIT RAMA KAHAMA deposits REF:FH361871707235458	06.02.2024 19:04:18	0.00	2,260,000.00	792,831,354.08
06.02.2024 19:39:44	REF:18d7f4a2c715e8f6 AGENCY FT FROM MUSA TO AB17072375822526442476:CLEMENT RAPHAEL malipo	06.02.2024 19:39:44	0.00	2,350,000.00	795,181,354.08
06.02.2024 22:51:24	IB50518806022421 OMNFT FROM EQUITY TO TANZANIA CHINA TRADE JOSEPHINE MSAKI	06.02.2024 22:51:24	0.00	6,600,000.00	801,781,354.08
07.02.2024 09:07:13	REF:18d822d71780594a SIMAPP FT FROM FRANCIS TO TANZANIA CHINA TRADE Malipo ya Guta	07.02.2024 09:07:12	0.00	6,520,000.00	808,301,354.08
07.02.2024 09:52:03	TMS CASH DEPOSIT ELIUD MSIGWA deposit REF:FH508051707288722	07.02.2024 09:52:03	0.00	5,060,000.00	813,361,354.08
07.02.2024 09:56:40	REF:18d825ab80062942 SIMAPP FT FROM ROCKFELA TO TANZANIA CHINA TRADE	07.02.2024 09:56:40	0.00	287,000.00	813,648,354.08
07.02.2024 10:00:30	REF:18d825e3b25f39c5 AGENCY FT FROM ADOLPH TO AB17072892295523550136:Charles Kawau	07.02.2024 10:00:30	0.00	10,110,000.00	823,758,354.08
07.02.2024 11:03:11	TMS CASH DEPOSIT SHADRACK kuweka REF:FH261921707292991	07.02.2024 11:03:11	0.00	311,000.00	824,069,354.08
07.02.2024 11:04:50	REF:18d829923160eb70 AGENCY FT FROM AMINA TO AB17072930898712265616:Juhudi kahama	07.02.2024 11:04:50	0.00	18,900,000.00	842,969,354.08
07.02.2024 11:05:01	REF BB70C51OXMI M PESA DEPOSIT FROM 255769717563 TO ACC 01J1008830200	07.02.2024 11:05:01	0.00	4,000,000.00	846,969,354.08
07.02.2024 11:43:42	REF:18d82bcb62dc4b0b AGENCY FT FROM MATHA TO AB17072954212758397974:GOMBE	07.02.2024 11:43:42	0.00	409,000.00	847,378,354.08

07.02.2024 11:50:29	TMS CASH DEPOSIT OWEN NACHINGWEA kuweka REF:FH163461707295828	07.02.2024 11:50:28	0.00	2,060,000.00	849,438,354.08
07.02.2024 11:51:51	REF:18d82c4262722871 AGENCY FT FROM ELIASIFIWE TO AB17072959081734591751:Baraka Shoo	07.02.2024 11:51:50	0.00	2,385,000.00	851,823,354.08
07.02.2024 11:55:24	IB51676207022411 OMNFT XRATE 2590 FROM TANZANIA TO TANZANIA CHINA TRADE TR	07.02.2024 11:55:23	12,950,000.00	0.00	838,873,354.08
07.02.2024 12:15:06	REF:18d82d975eef9a5b AGENCY FT FROM FARES TO AB17072973053034228430:Mama Temu	07.02.2024 12:15:06	0.00	741,000.00	839,614,354.08
07.02.2024 12:19:48	TMS CASH DEPOSIT SPARE dep REF:FH923371707297587	07.02.2024 12:19:48	0.00	3,109,800.00	842,724,154.08
07.02.2024 12:56:22	TMS CASH DEPOSIT MTENGA kuweka REF:FH551241707299781	07.02.2024 12:56:21	0.00	3,300,500.00	846,024,654.08
07.02.2024 13:06:46	REF:18d8308c53428a93 AGENCY FT FROM AMINA TO AB17073004058218791868:Juhudi	07.02.2024 13:06:46	0.00	7,250,000.00	853,274,654.08
07.02.2024 13:14:24	LEAH PAULO CASH DEPOSITS	07.02.2024 13:14:24	0.00	15,000,000.00	868,274,654.08
07.02.2024 13:48:29	REF:18d832eebc1f789b AGENCY FT FROM SHUMBANA TO AB17073029062798193852:Rama kasulu Spare	07.02.2024 13:48:29	0.00	1,273,700.00	869,548,354.08
07.02.2024 14:13:41	REF:18d83460574c9a00 SIMAPP FT FROM GOODLUCK TO TANZANIA CHINA TRADE	07.02.2024 14:13:41	0.00	3,300,000.00	872,848,354.08
07.02.2024 14:25:40	TMS CASH DEPOSIT GULAM TABORA akiba REF:FH320651707305139	07.02.2024 14:25:39	0.00	32,470,000.00	905,318,354.08
07.02.2024 14:31:36	TMS CASH DEPOSIT YOHANA malipo REF:FH277631707305495	07.02.2024 14:31:35	0.00	398,000.00	905,716,354.08
07.02.2024 14:32:57	REF:18d8357aa3f89a64 AGENCY FT FROM FARAJA TO AB17073055762754274321:Max njombe	07.02.2024 14:32:57	0.00	525,000.00	906,241,354.08
07.02.2024 14:38:50	REF:18d835d0db062bd6 AGENCY FT FROM GEORGE TO AB17073059292936130591:saving	07.02.2024 14:38:50	0.00	2,350,000.00	908,591,354.08

07.02.2024 14:43:27	IB52490707022414 OMNFT XRATE 2590 FROM TANZANIA TO TANZANIA CHINA TRADE TR	07.02.2024 14:43:27	25,900,000.00	0.00	882,691,354.08
07.02.2024 14:46:53	IB52502407022414 OMNFT FROM TANZANIA TO LIJUN CHEN TRANSFER	07.02.2024 14:46:53	25,900,000.00	0.00	856,791,354.08
07.02.2024 14:48:50	REF:18d83663692d09d1 AGENCY FT FROM NETCOM TO AB17073065291015433418:Emmanuel	07.02.2024 14:48:50	0.00	15,000,000.00	871,791,354.08
07.02.2024 15:10:05	CHQ.NO. 000281 GUO DONG	07.02.2024 15:10:04	285,000,000.00	0.00	586,791,354.08
07.02.2024 15:21:07	TMS CASH DEPOSIT AMBWENE Malipo REF:FH435741707308467	07.02.2024 15:21:07	0.00	1,187,000.00	587,978,354.08
07.02.2024 15:23:40	REF:18d838617af7ab08 SIMAPP FT FROM EZECKIEL TO TANZANIA CHINA TRADE Spare parts.	07.02.2024 15:23:40	0.00	400,000.00	588,378,354.08
07.02.2024 15:32:45	REF:18d838e6b441fb46 AGENCY FT FROM DAUD TO AB17073091644806129305:Ombi mlowo	07.02.2024 15:32:45	0.00	4,615,000.00	592,993,354.08
07.02.2024 15:53:01	REF:18d83a0f55d3e925 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	07.02.2024 15:53:00	0.00	8,000,000.00	600,993,354.08
07.02.2024 15:58:33	REF:18d83a60767ad83f AGENCY FT FROM ADILI TO AB17073107116325605783:Eliud msigwa	07.02.2024 15:58:32	0.00	3,530,000.00	604,523,354.08
07.02.2024 17:00:15	REF:18d83de70f8749b6 AGENCY FT FROM GODWIN TO AB17073144087099314224:Nasri yusuph	07.02.2024 17:00:14	0.00	4,960,000.00	609,483,354.08
07.02.2024 17:01:54	REF:18d83e007da27a93 AGENCY FT FROM HAJRA TO AB17073145129308486125:Deposit	07.02.2024 17:01:54	0.00	5,910,000.00	615,393,354.08
07.02.2024 17:09:29	CHQ. NO. 000371 PROG KUEN TANZANIA	07.02.2024 17:09:29	0.00	16,693,220.04	632,086,574.12
07.02.2024 17:13:17	REF:18d83ea75440e996 AGENCY FT FROM HAJRA TO AB17073151965131073491:Deposit	07.02.2024 17:13:17	0.00	2,400,000.00	634,486,574.12
07.02.2024 17:15:26	TMS CASH DEPOSIT MWAKAMELE deposits REF:FH637881707315325	07.02.2024 17:15:25	0.00	6,060,000.00	640,546,574.12

07.02.2024 17:45:28	TMS CASH DEPOSIT BAOFU KANG deposits REF:FH234981707317127	07.02.2024 17:45:27	0.00	8,500,000.00	649,046,574.12
07.02.2024 18:10:59	REF:18d841f48ad46a1b AGENCY FT FROM ZAINABU TO AB17073186584427979447:Deposit	07.02.2024 18:10:59	0.00	3,600,000.00	652,646,574.12
07.02.2024 18:38:27	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH420811707320306	07.02.2024 18:38:26	0.00	3,530,000.00	656,176,574.12
07.02.2024 19:08:09	TMS CASH DEPOSIT RAMA KAHAMA dep REF:FH739871707322089	07.02.2024 19:08:09	0.00	3,540,000.00	659,716,574.12
07.02.2024 23:20:44	ENCASH CHRQ CHQ 000281	07.02.2024 23:20:43	150,000.00	0.00	659,566,574.12
07.02.2024 23:22:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 23:22:38	27,000.00	0.00	659,539,574.12
08.02.2024 00:06:42	REF:18d8564efe9ad9b7 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	08.02.2024 00:06:41	0.00	3,290,000.00	662,829,574.12
08.02.2024 08:13:55	TMS CASH DEPOSIT MUDY cash REF:FH994011707369235	08.02.2024 08:13:55	0.00	1,577,000.00	664,406,574.12
08.02.2024 09:14:24	REF:18d875a610739958 AGENCY FT FROM DEOGRATIAUS TO AB17073728626083215111:Deus	08.02.2024 09:14:24	0.00	704,500.00	665,111,074.12
08.02.2024 11:16:09	CHQ.NO. 000280 DONGT LIN GUO	08.02.2024 11:16:09	133,920,000.00	0.00	531,191,074.12
08.02.2024 11:51:54	ENCASH CHRQ CHQ 000280	08.02.2024 11:51:54	133,920.00	0.00	531,057,154.12
08.02.2024 11:55:31	IB54397408022410 OMNFT FROM EAST TO TANZANIA CHINA TRADE PAID FOR SR 200 W	08.02.2024 11:55:31	0.00	41,200,000.00	572,257,154.12
08.02.2024 11:59:19	REF:18d87f15ca8068bf SIMUSSD FT FROM AMINA TO TANZANIA CHINA TRADE	08.02.2024 11:59:18	0.00	6,550,000.00	578,807,154.12
08.02.2024 12:05:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2024 12:05:12	24,105.60	0.00	578,783,048.52
08.02.2024 12:19:53	TMS CASH DEPOSIT MOHAMED malipo REF:FH829341707383992	08.02.2024 12:19:52	0.00	727,000.00	579,510,048.52

08.02.2024 13:13:30	REF:18d8835469a2cbd7 SIMAPP FT FROM ARODI TO TANZANIA CHINA TRADE	08.02.2024 13:13:29	0.00	6,330,000.00	585,840,048.52
08.02.2024 13:14:39	JOHN ESTOMIH NKINI	08.02.2024 13:14:39	0.00	17,759,000.00	603,599,048.52
08.02.2024 13:40:01	REF:18d884d92254cbc8 AGENCY FT FROM GODLIZEN TO AB17073888007622793723:Shayo majengo	08.02.2024 13:40:01	0.00	782,000.00	604,381,048.52
08.02.2024 13:53:48	TZ#FT24039PRP5G#MT103#JAFARI ABDULRAUFU JUMA#MOTRCYCLE	08.02.2024 13:53:48	0.00	100,000,000.00	704,381,048.52
08.02.2024 13:58:23	TMS CASH DEPOSIT SWEDY kuweka REF:FH559921707389902	08.02.2024 13:58:22	0.00	780,000.00	705,161,048.52
08.02.2024 14:12:46	EMMANUEL LEONARD CHALILA	08.02.2024 14:12:45	0.00	35,600,000.00	740,761,048.52
08.02.2024 14:30:34	REF:18d887bd8e233ad4 AGENCY FT FROM OTIENO TO AB17073918333475424355:Damian mkinga	08.02.2024 14:30:34	0.00	1,665,000.00	742,426,048.52
08.02.2024 16:13:22	IB56087708022416 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353114266	08.02.2024 16:13:22	298,776,180.00	0.00	443,649,868.52
08.02.2024 16:13:26	IB56100408022416 OMNBILLCHG IB56087708022416 FROM 01J1008830200 TO	08.02.2024 16:13:26	10,000.00	0.00	443,639,868.52
08.02.2024 16:16:50	IB56103308022416 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441020804	08.02.2024 16:16:50	13,813,737.00	0.00	429,826,131.52
08.02.2024 16:16:53	IB56117408022416 OMNBILLCHG IB56103308022416 FROM 01J1008830200 TO	08.02.2024 16:16:53	5,000.00	0.00	429,821,131.52
08.02.2024 16:22:22	REF:18d88e232de6ca18 SIMAPP FT FROM EZECKIEL TO TANZANIA CHINA TRADE SR 250(Q7)	08.02.2024 16:22:22	0.00	6,110,000.00	435,931,131.52
08.02.2024 16:33:31	FUND TRANS FROM ASHA MOHAMED SAID	08.02.2024 16:33:31	0.00	16,349,000.00	452,280,131.52
08.02.2024 16:37:44	TMS CASH DEPOSIT FRANK guta REF:FH349981707399463	08.02.2024 16:37:43	0.00	6,060,000.00	458,340,131.52

08.02.2024 17:24:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2024 17:24:09	1,800.00	0.00	458,338,331.52
08.02.2024 17:28:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2024 17:28:48	900.00	0.00	458,337,431.52
08.02.2024 17:35:06	REF:18d8924cb3c5988d AGENCY FT FROM GIBONCE TO AB17074029054427584124:David	08.02.2024 17:35:06	0.00	3,230,000.00	461,567,431.52
08.02.2024 17:39:38	REF:18d8928f07b76a0e ESB TIPS VODACOM 503-BB87C5J9W7D 255762136808 LIU JUANFANG TO TANZANI	08.02.2024 17:39:38	0.00	450,000.00	462,017,431.52
08.02.2024 18:00:41	REF:18d893c3678a99f1 AGENCY FT FROM SUBILAGA TO AB17074044397874567200:Deposit	08.02.2024 18:00:41	0.00	2,200,000.00	464,217,431.52
08.02.2024 18:02:21	REF:18d893dbcd57cbb0 AGENCY FT FROM SUBILAGA TO AB17074045401063774387:Deposit	08.02.2024 18:02:21	0.00	177,500.00	464,394,931.52
08.02.2024 18:09:21	REF:18d8944237439ae0 AGENCY FT FROM ZAINABU TO AB17074049594129148695:Deposit	08.02.2024 18:09:21	0.00	350,000.00	464,744,931.52
08.02.2024 18:25:39	REF:18d8953104e008a9 AGENCY FT FROM ZAINABU TO AB17074059381587538607:Deposit	08.02.2024 18:25:39	0.00	200,000.00	464,944,931.52
08.02.2024 18:30:43	REF:18d8957b5e1fdaa0 AGENCY FT FROM MUSA TO AB17074062425323267279:CLEMENT RAPHAEL malipo	08.02.2024 18:30:43	0.00	6,110,000.00	471,054,931.52
08.02.2024 19:32:04	TMS CASH DEPOSIT ALEX KHM deposits REF:FH226301707409923	08.02.2024 19:32:03	0.00	4,915,000.00	475,969,931.52
08.02.2024 19:44:41	REF:18d899b63d21bb07 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	08.02.2024 19:44:40	0.00	4,125,000.00	480,094,931.52
09.02.2024 09:21:08	REF:18d8c86e7d8b088f SIMAPP FT FROM EMMANUEL TO TANZANIA CHINA TRADE Sinoray Guta	09.02.2024 09:21:08	0.00	3,400,000.00	483,494,931.52
09.02.2024 09:24:54	REF:18d8c8a5b0d2da40 AGENCY FT FROM EMMANUEL TO AB17074598934602554273:Mangi	09.02.2024 09:24:54	0.00	90,700.00	483,585,631.52



09.02.2024 10:05:00	REF:18d8caf115039b0d AGENCY FT FROM CHRISTIAN TO AB17074622992144709947:KIMAKO LUSHOTO	09.02.2024 10:05:00	0.00	3,000,000.00	486,585,631.52
09.02.2024 10:09:47	REF:18d8cb3713d8ab8e AGENCY FT FROM EMMANUEL TO AB17074625857154617911:Mangi	09.02.2024 10:09:46	0.00	816,300.00	487,401,931.52
09.02.2024 11:44:56	TMS CASH DEPOSIT ASHA MOHAMED deposit REF:FH896591707468296	09.02.2024 11:44:56	0.00	1,211,000.00	488,612,931.52
09.02.2024 11:48:34	IB58926209022411 OMNFT FROM TANZANIA TO G E FAM INVESTMENT LTD BUILDING M	09.02.2024 11:48:34	1,750,000.00	0.00	486,862,931.52
09.02.2024 11:59:37	IB58958309022411 OMNBILL FROM 01J1008830200 TO 991393673822 GEPP PAYMENTS	09.02.2024 11:59:37	92,680.60	0.00	486,770,250.92
09.02.2024 12:20:44	REF:18d8d2b565067ab2 SIMAPP FT FROM HAMFREY TO TANZANIA CHINA TRADE malipo spea	09.02.2024 12:20:44	0.00	1,442,500.00	488,212,750.92
09.02.2024 12:26:11	CHQ.NO. 000279 DONG GUO	09.02.2024 12:26:11	170,000,000.00	0.00	318,212,750.92
09.02.2024 12:53:42	IB59262409022412 OMNFT XRATE 2590 FROM TANZANIA TO TANZANIA CHINA TRADE SE	09.02.2024 12:53:41	12,950,000.00	0.00	305,262,750.92
09.02.2024 13:04:34	REF:18d8d537689069cc AGENCY FT FROM AMINA TO AB17074730729848737251:Norbert myoka	09.02.2024 13:04:33	0.00	34,060,000.00	339,322,750.92
09.02.2024 13:20:33	IB59371209022413 OMNFT XRATE 2590 FROM TANZANIA TO TANZANIA CHINA TRADE SE	09.02.2024 13:20:33	12,950,000.00	0.00	326,372,750.92
09.02.2024 13:45:21	REF:18d8d78cac718a4c AGENCY FT FROM DADI TO AB17074755194476212215:Godwell	09.02.2024 13:45:21	0.00	231,000.00	326,603,750.92
09.02.2024 14:28:33	CHQ. NO. 000580 NORBERT M TANZANIA	09.02.2024 14:28:33	0.00	20,000,000.00	346,603,750.92
09.02.2024 14:37:35	REF:18d8da8a207d6be4 AGENCY FT FROM ALAWI TO AB17074786545842232457:Fabiani	09.02.2024 14:37:35	0.00	300,000.00	346,903,750.92

09.02.2024 15:41:36	REF:18d8de33cf3fe855 AGENCY FT FROM HAJRA TO AB17074824953805519923:Deposit	09.02.2024 15:41:36	0.00	4,000,000.00	350,903,750.92
09.02.2024 15:48:29	REF:18d8de9876ae790d AGENCY FT FROM HAJRA TO AB17074829077295467388:Deposit	09.02.2024 15:48:28	0.00	4,190,000.00	355,093,750.92
09.02.2024 16:02:27	TMS CASH DEPOSIT KABEWA KUWEKA REF:FH110781707483747	09.02.2024 16:02:27	0.00	3,230,000.00	358,323,750.92
09.02.2024 16:09:41	REF:18d8dfcf1ebf8845 AGENCY FT FROM HAJRA TO AB17074841802115835667:Deposit	09.02.2024 16:09:41	0.00	1,000,000.00	359,323,750.92
09.02.2024 16:20:06	REF:18d8e067c7aa5b3d AGENCY FT FROM ERICK TO AB17074848055887898000:Fread	09.02.2024 16:20:06	0.00	5,250,000.00	364,573,750.92
09.02.2024 16:27:04	TMS CASH DEPOSIT SAID WAZIRI Malipo REF:FH757221707485223	09.02.2024 16:27:03	0.00	8,460,000.00	373,033,750.92
09.02.2024 16:39:45	REF:18d8e18773b6094a AGENCY FT FROM ISSA TO AB17074859834043493471:ltambo	09.02.2024 16:39:45	0.00	2,330,000.00	375,363,750.92
09.02.2024 16:43:28	ENCASH CHRQ CHQ 000279	09.02.2024 16:43:28	150,000.00	0.00	375,213,750.92
09.02.2024 16:51:57	REF:18d8e23a5c6f1aaa AGENCY FT FROM DANIEL TO AB17074867164415106897:France mpanda	09.02.2024 16:51:57	0.00	6,060,000.00	381,273,750.92
09.02.2024 18:32:57	TZ#FT2404044P9J#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	09.02.2024 18:32:57	0.00	110,000,000.00	491,273,750.92
09.02.2024 18:53:36	TMS CASH DEPOSIT RAMA KAHAMA kuweka REF:FH682341707494015	09.02.2024 18:53:35	0.00	9,040,000.00	500,313,750.92
09.02.2024 19:20:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2024 19:20:03	27,000.00	0.00	500,286,750.92
09.02.2024 20:00:32	TMS CASH DEPOSIT SWEDY kuweka REF:FH113961707498031	09.02.2024 20:00:31	0.00	370,000.00	500,656,750.92
10.02.2024 09:41:06	TMS CASH DEPOSIT LAITINES cash REF:FH143801707547266	10.02.2024 09:41:06	0.00	4,320,000.00	504,976,750.92
10.02.2024 09:41:55	TMS CASH DEPOSIT LAITINES cash REF:FH262381707547314	10.02.2024 09:41:55	0.00	4,000,000.00	508,976,750.92

10.02.2024 09:54:53	IB61561910022409 OMNFT FROM CONQUER TO TANZANIA CHINA TRADE PAYMENT FOR CE	10.02.2024 09:54:53	0.00	9,600,000.00	518,576,750.92
10.02.2024 10:30:09	CHQ. NO. 000211 FIDELIS L TANZANIA	09.02.2024 10:30:09	0.00	30,000,000.00	548,576,750.92
10.02.2024 10:43:39	TMS CASH DEPOSIT YOUNG B ..... REF:FH644521707551018	10.02.2024 10:43:39	0.00	396,000.00	548,972,750.92
10.02.2024 11:00:51	TMS CASH DEPOSIT RAMA SONGEA deposit REF:FH541071707552051	10.02.2024 11:00:51	0.00	6,160,000.00	555,132,750.92
10.02.2024 12:12:15	REF:18d9249eb0ae38ec AGENCY FT FROM ADILI TO AB17075563333458165967:Eliud msigwa	10.02.2024 12:12:14	0.00	2,260,000.00	557,392,750.92
10.02.2024 12:12:50	REF:18d924a77b2c7a69 AGENCY FT FROM HEKIMA TO AB17075563696253835564:FANUEL	10.02.2024 12:12:50	0.00	6,200,000.00	563,592,750.92
10.02.2024 12:26:36	TMS CASH DEPOSIT GULAM TABORA akiba REF:FH201411707557196	10.02.2024 12:26:36	0.00	21,300,000.00	584,892,750.92
10.02.2024 12:49:08	TMS CASH DEPOSIT EWALDI KAVISHE deposits REF:FH345441707558548	10.02.2024 12:49:08	0.00	5,162,000.00	590,054,750.92
10.02.2024 13:20:54	REF:18d9288c635db817 SIMAPP FT FROM EZECKIEL TO TANZANIA CHINA TRADE SR 200(Q6)	10.02.2024 13:20:54	0.00	5,110,000.00	595,164,750.92
10.02.2024 13:46:02	CHQ.NO. 000278 GUO DONGLY	10.02.2024 13:46:02	200,000,000.00	0.00	395,164,750.92
10.02.2024 14:00:34	REF:18d92ad195fe4b8b AGENCY FT FROM FRANSISKA TO AB17075628333639611392:HERMETH MASSAWE	10.02.2024 14:00:34	0.00	10,000,000.00	405,164,750.92
10.02.2024 14:49:06	IB62458510022414 OMNFT FROM KWIZERA TO TANZANIA CHINA TRADE MAX 250 PRPO	10.02.2024 14:49:06	0.00	3,700,000.00	408,864,750.92
10.02.2024 14:59:20	TMS CASH DEPOSIT CASH d REF:FH751891707566360	10.02.2024 14:59:20	0.00	6,009,000.00	414,873,750.92
10.02.2024 16:11:07	REF:18d93249cc891841 SIMAPP FT FROM ATHUMAN TO TANZANIA CHINA TRADE Ununuzi wa Guta Sinora	10.02.2024 16:11:06	0.00	5,410,000.00	420,283,750.92

10.02.2024 16:41:16	TMS CASH DEPOSIT SAID WAZIRI Malipo REF:FH569001707572475	10.02.2024 16:41:15	0.00	4,700,000.00	424,983,750.92
10.02.2024 16:44:55	TMS CASH DEPOSIT ALEX KHM kuweka REF:FH580101707572694	10.02.2024 16:44:54	0.00	14,100,000.00	439,083,750.92
10.02.2024 17:15:49	ENCASH CHRQ CHQ 000278	10.02.2024 17:15:49	150,000.00	0.00	438,933,750.92
10.02.2024 17:33:11	REF:18d936fbf8d9a80a AGENCY FT FROM FELICIAN TO AB17075755900678146344:Ewarld A Kavishe	10.02.2024 17:33:10	0.00	336,000.00	439,269,750.92
10.02.2024 17:44:21	IB62891310022417 OMNFT FROM KWIZERA TO TANZANIA CHINA TRADE SINOREY 200CC	10.02.2024 17:44:21	0.00	5,650,000.00	444,919,750.92
10.02.2024 17:54:29	REF:18d938340dc61a98 AGENCY FT FROM VICTORIA TO AB17075768684173239407:Frans mpanda	10.02.2024 17:54:29	0.00	9,380,000.00	454,299,750.92
10.02.2024 18:01:39	REF:18d9389d0d5f4897 SIMAPP FT FROM EZECKIEL TO TANZANIA CHINA TRADE SR 150-9K	10.02.2024 18:01:39	0.00	2,350,000.00	456,649,750.92
10.02.2024 19:00:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 19:00:30	27,000.00	0.00	456,622,750.92
10.02.2024 19:10:18	TMS CASH DEPOSIT FRANCIS SUMBAWANGA deposit REF:FH148911707581417	10.02.2024 19:10:17	0.00	2,360,000.00	458,982,750.92
10.02.2024 19:19:48	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH854611707581988	10.02.2024 19:19:48	0.00	10,720,000.00	469,702,750.92
10.02.2024 19:23:40	TMS CASH DEPOSIT ALEX KHM deposits REF:FH161681707582219	10.02.2024 19:23:40	0.00	5,490,000.00	475,192,750.92
10.02.2024 19:26:07	REF:18d93d7259bec9c3 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	10.02.2024 19:26:07	0.00	2,260,000.00	477,452,750.92
11.02.2024 11:06:07	TMS CASH DEPOSIT ROSE FEDRICK dp REF:FH923541707638767	11.02.2024 11:06:07	0.00	6,400,000.00	483,852,750.92
11.02.2024 12:07:03	CHQ.NO. 000277 DONG LIN GUO	11.02.2024 12:07:03	110,000,000.00	0.00	373,852,750.92
11.02.2024 12:10:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2024 12:10:49	19,800.00	0.00	373,722,950.92

11.02.2024 12:11:38	ENCASH CHRQ CHQ 000277	11.02.2024 12:11:38	110,000.00	0.00	373,742,750.92
11.02.2024 12:13:09	REF:18d97711da8e7a29 AGENCY FT FROM HAWA TO AB17076427885301994107:Philipo juma	11.02.2024 12:13:09	0.00	2,290,000.00	376,012,950.92
11.02.2024 16:16:42	REF:18d9850171924a59 AGENCY FT FROM AGAZ TO AB17076574015721575591:RAMA KAHAMA	11.02.2024 16:16:42	0.00	4,520,000.00	380,532,950.92
11.02.2024 16:30:35	REF:18d985ccdf7eb816 AGENCY FT FROM AYEKO TO AB17076582345054683687:Said waziri	11.02.2024 16:30:35	0.00	2,110,000.00	382,642,950.92
11.02.2024 16:38:16	REF:18d9863d5d4f9bee AGENCY FT FROM ZAWADI TO AB17076586952351521652:Said waziri	11.02.2024 16:38:16	0.00	3,000,000.00	385,642,950.92
12.02.2024 08:06:28	TMS CASH DEPOSIT MGU a REF:FH176961707714387	12.02.2024 08:06:28	0.00	3,000,000.00	388,642,950.92
12.02.2024 08:17:17	TMS CASH DEPOSIT MGU a REF:FH490211707715037	12.02.2024 08:17:17	0.00	3,000,000.00	391,642,950.92
12.02.2024 08:24:03	TMS CASH DEPOSIT MGUTE a REF:FH507301707715442	12.02.2024 08:24:02	0.00	4,000,000.00	395,642,950.92
12.02.2024 09:59:24	TMS CASH DEPOSIT NORBET MYOKA deposit REF:FH776851707721163	12.02.2024 09:59:23	0.00	230,000.00	395,872,950.92
12.02.2024 10:02:28	TMS CASH DEPOSIT SAIMON kuweka REF:FH533911707721347	12.02.2024 10:02:28	0.00	474,000.00	396,346,950.92
12.02.2024 10:04:39	REF:18d9c21c429bebe2 SIMAPP FT FROM ROCKFELA TO TANZANIA CHINA TRADE	12.02.2024 10:04:39	0.00	503,000.00	396,849,950.92
12.02.2024 10:31:09	TMS CASH DEPOSIT SHABANI MFINANGA deposit REF:FH178431707723069	12.02.2024 10:31:09	0.00	9,180,000.00	406,029,950.92
12.02.2024 10:44:19	IB64455412022410 OMNFT FROM GODFREY TO TANZANIA CHINA TRADE	12.02.2024 10:44:19	0.00	44,600,000.00	450,629,950.92
12.02.2024 11:03:54	TMS CASH DEPOSIT ELIAS LAZARO put REF:FH719721707725034	12.02.2024 11:03:54	0.00	6,060,000.00	456,689,950.92
12.02.2024 11:14:07	TMS CASH DEPOSIT KEBI kuweka REF:FH666741707725647	12.02.2024 11:14:07	0.00	1,400,000.00	458,089,950.92

12.02.2024 11:27:55	REF:18d9c6e10d9f3b69 AGENCY FT FROM MARIAM TO AB17077264748212637190:Baraka chogo	12.02.2024 11:27:55	0.00	525,600.00	458,615,550.92
12.02.2024 11:56:23	TMS CASH DEPOSIT MTONYI Malipo REF:FH600691707728182	12.02.2024 11:56:22	0.00	2,060,000.00	460,675,550.92
12.02.2024 11:57:51	REF:18d9c897840dab7b AGENCY FT FROM IMANI TO AB17077282698768338402:Bakari	12.02.2024 11:57:51	0.00	872,000.00	461,547,550.92
12.02.2024 12:17:29	REF:18d9c9b6efc79900 AGENCY FT FROM RAMADHANI TO AB17077294480449542514:Abdul msofe	12.02.2024 12:17:28	0.00	415,000.00	461,962,550.92
12.02.2024 12:45:09	CHQ.NO. 000276 GUO CHN	12.02.2024 12:45:09	299,500,000.00	0.00	162,462,550.92
12.02.2024 12:55:06	REF:18d9cbde02bf883c AGENCY FT FROM AYUBU TO AB17077317045988710938:Gustaph	12.02.2024 12:55:06	0.00	376,500.00	162,839,050.92
12.02.2024 13:03:00	REF:18d9cc51ca47da1e AGENCY FT FROM KAZIMOTO TO AB17077321790741048927:KAZIMOTO COMPLEX.T	12.02.2024 13:03:00	0.00	70,000,000.00	232,839,050.92
12.02.2024 13:07:36	TMS CASH DEPOSIT BONI Deposits REF:FH417691707732455	12.02.2024 13:07:35	0.00	301,000.00	233,140,050.92
12.02.2024 13:27:01	REF:18d9cdb1a0df293f AGENCY FT FROM LUCAS TO AB17077336202757461286:Sulle	12.02.2024 13:27:01	0.00	4,932,000.00	238,072,050.92
12.02.2024 13:32:40	CHQ. NO. 000175 BAKARI SA TANZANIA	12.02.2024 13:32:40	0.00	13,131,800.00	251,203,850.92
12.02.2024 13:45:03	IB65153312022413 OMNFT XRATE 2592 FROM TANZANIA TO TANZANIA CHINA TRADE TR	12.02.2024 13:45:03	12,960,000.00	0.00	238,243,850.92
12.02.2024 13:52:18	REF:18d9cf23feb29bae AGENCY FT FROM HUSSEIN TO AB17077351374593776714:Msofe	12.02.2024 13:52:18	0.00	587,500.00	238,831,350.92
12.02.2024 13:54:41	TZ#204IBOT240430502#MT103#TZ CHINA TRADE TOURISM DEV LTD#INV/SELF TRANSFER	12.02.2024 13:54:41	0.00	100,000,000.00	338,831,350.92
12.02.2024 14:23:38	TMS CASH DEPOSIT SHINE SPAIRE MUSHI deposit REF:FH297541707737018	12.02.2024 14:23:38	0.00	9,086,000.00	347,917,350.92

12.02.2024 14:31:01	REF:18d9d15af38cca43 SIMAPP FT FROM ABEL TO TANZANIA CHINA TRADE MALIPO YA MANUNUZI YA PIK	12.02.2024 14:31:00	0.00	1,500,000.00	349,417,350.92
12.02.2024 14:34:31	TMS CASH DEPOSIT MWAIPOPO malipo REF:FH873681707737670	12.02.2024 14:34:30	0.00	7,030,000.00	356,447,350.92
12.02.2024 14:51:42	TMS CASH DEPOSIT FRANSIS SUMBAWANGA deposit REF:FH178111707738701	12.02.2024 14:51:41	0.00	4,690,000.00	361,137,350.92
12.02.2024 15:00:30	TMS CASH DEPOSIT MOHAMED YUSUFU kuweka REF:FH854161707739230	12.02.2024 15:00:30	0.00	569,000.00	361,556,350.92
12.02.2024 15:00:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 15:00:58	27,000.00	0.00	361,529,350.92
12.02.2024 15:02:04	ENCASH CHRQ CHQ 000276	12.02.2024 15:02:04	150,000.00	0.00	360,987,350.92
12.02.2024 15:10:28	REF:18d9d39cf26c1a33 AGENCY FT FROM MAJALIWA TO AB17077398271152986544:Sayi	12.02.2024 15:10:28	0.00	2,238,700.00	363,768,050.92
12.02.2024 15:26:42	REF:18d9d48aa3420b16 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	12.02.2024 15:26:41	0.00	8,000,000.00	371,768,050.92
12.02.2024 15:31:13	TMS CASH DEPOSIT SPEA kuweka REF:FH244111707741073	12.02.2024 15:31:13	0.00	41,000.00	371,809,050.92
12.02.2024 15:51:11	TMS CASH DEPOSIT RASON SINGIDA . REF:FB81021707742265	12.02.2024 15:51:10	0.00	4,826,000.00	376,635,050.92
12.02.2024 16:13:06	REF:18d9d73287446bc1 AGENCY FT FROM BARAKA TO AB17077435853959035235:Wilson	12.02.2024 16:13:06	0.00	2,504,500.00	379,139,550.92
12.02.2024 16:22:38	TMS CASH DEPOSIT SPARE dep REF:FH841781707744158	12.02.2024 16:22:38	0.00	830,000.00	379,969,550.92
12.02.2024 16:25:13	CHQ.NO. 000275 DONG LIN GUO	12.02.2024 16:25:13	223,200,000.00	0.00	156,769,550.92
12.02.2024 16:34:52	REF:18d9d871539f6b41 AGENCY FT FROM MATHA TO AB17077448914891062634:HOTSUN	12.02.2024 16:34:52	0.00	10,420,000.00	167,189,550.92

12.02.2024 16:43:56	REF:18d9d8f2f6da0917 AGENCY FT FROM MATHA TO AB17077454218268535860:HOTSUN	12.02.2024 16:43:56	0.00	10,000,000.00	177,189,550.92
12.02.2024 16:47:52	REF:18d9d92f79e5c863 AGENCY FT FROM MATHA TO AB17077456701864839308:HOTSUN	12.02.2024 16:47:51	0.00	10,000,000.00	187,189,550.92
12.02.2024 16:51:01	REF:18d9d95dff1248f0 AGENCY FT FROM MATHA TO AB17077458610514145918:HOTSUN	12.02.2024 16:51:01	0.00	10,000,000.00	197,189,550.92
12.02.2024 16:52:34	TMS CASH DEPOSIT TZ CHINA dp REF:FH507671707745954	12.02.2024 16:52:34	0.00	8,000,000.00	205,189,550.92
12.02.2024 16:56:00	REF:18d9d9a6ba3d1afb AGENCY FT FROM SEZARIA TO AB17077461587808775136:Said salim	12.02.2024 16:55:59	0.00	5,650,000.00	210,839,550.92
12.02.2024 16:59:18	TMS CASH DEPOSIT MGENI MOTOCYCLE kuweka REF:FH223961707746357	12.02.2024 16:59:17	0.00	275,000.00	211,114,550.92
12.02.2024 17:05:25	TMS CASH DEPOSIT TZ CHINA dp REF:FH844571707746725	12.02.2024 17:05:25	0.00	6,260,000.00	217,374,550.92
12.02.2024 17:09:26	REF:18d9da6b950faad8 AGENCY FT FROM SHUMBANA TO AB17077469652031827643:Rama Kasulu	12.02.2024 17:09:25	0.00	2,230,000.00	219,604,550.92
12.02.2024 17:14:17	REF:18d9dab2b3beaa7e AGENCY FT FROM SHUMBANA TO AB17077472559968925743:Rama kasulu	12.02.2024 17:14:17	0.00	100,000.00	219,704,550.92
12.02.2024 17:15:49	REF:18d9dac940552a1a AGENCY FT FROM PATRICK TO AB17077473488598922831:PITA KIA	12.02.2024 17:15:49	0.00	2,225,000.00	221,929,550.92
12.02.2024 17:53:19	TMS CASH DEPOSIT TZ CHINA dp REF:FH549421707749587	12.02.2024 17:53:18	0.00	5,000,000.00	226,929,550.92
12.02.2024 17:54:00	TMS CASH DEPOSIT TZ CHINA dp REF:FH290261707749639	12.02.2024 17:53:59	0.00	7,000,000.00	233,929,550.92
12.02.2024 19:00:50	TMS CASH DEPOSIT ALEX KHM deposits REF:FH359661707753650	12.02.2024 19:00:50	0.00	6,680,000.00	240,609,550.92
12.02.2024 19:01:32	REF:18d9e0d58aa72a60 AGENCY FT FROM ZAINABU TO AB17077536896851592679:Deposit	12.02.2024 19:01:31	0.00	1,000,000.00	241,609,550.92



12.02.2024 19:04:20	REF:18d9e0fccc35ca16 AGENCY FT FROM ZAINABU TO AB17077538594329904317:Deposit	12.02.2024 19:04:20	0.00	515,500.00	242,125,050.92
12.02.2024 19:04:46	TMS CASH DEPOSIT TZ CHINA dp REF:FH930351707753885	12.02.2024 19:04:46	0.00	2,000,000.00	244,125,050.92
12.02.2024 22:22:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 22:22:25	27,000.00	0.00	243,948,050.92
12.02.2024 22:23:38	ENCASH CHRQ CHQ 000275	12.02.2024 22:23:38	150,000.00	0.00	243,975,050.92
13.02.2024 00:04:34	REF:18d9f22cb62459f6 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	13.02.2024 00:04:34	0.00	1,040,000.00	244,988,050.92
13.02.2024 08:41:08	REF:18da0fbb66fd3955 SIMUSSD FT FROM ELITE TO TANZANIA CHINA TRADE	13.02.2024 08:41:07	0.00	663,000.00	245,651,050.92
13.02.2024 09:25:17	TMS CASH DEPOSIT MAMA JOHARI ILULA malipo REF:FH892341707805517	13.02.2024 09:25:17	0.00	630,000.00	246,281,050.92
13.02.2024 09:29:32	REF:18da128090bf1b99 AGENCY FT FROM MEDIA TO AB17078057712046972255:ZAIDY KAHAMA	13.02.2024 09:29:32	0.00	3,289,000.00	249,570,050.92
13.02.2024 09:31:28	REF:18da129ce738cbc4 AGENCY FT FROM MWINYI TO AB17078058872604844079:PATRICK	13.02.2024 09:31:28	0.00	1,051,000.00	250,621,050.92
13.02.2024 10:14:42	TMS CASH DEPOSIT PIUS deposits REF:FH110721707808482	13.02.2024 10:14:42	0.00	1,378,000.00	251,999,050.92
13.02.2024 10:25:35	REF:18da15b58b841a82 AGENCY FT FROM PATRICK TO AB17078091326965677818:Pita kia	13.02.2024 10:25:35	0.00	1,000,000.00	252,999,050.92
13.02.2024 10:39:06	SAMMIR CASH DEPOSITS	13.02.2024 10:39:05	0.00	23,500,000.00	276,499,050.92
13.02.2024 10:57:37	TMS CASH DEPOSIT CASTOR deposit REF:FH949761707811057	13.02.2024 10:57:37	0.00	15,300,000.00	291,799,050.92
13.02.2024 11:17:49	TANZANIA CHINA TRADE CASH DEPOSITS	13.02.2024 11:17:49	0.00	6,250,000.00	298,049,050.92
13.02.2024 11:19:38	TMS CASH DEPOSIT PIUS deposits REF:FH172071707812377	13.02.2024 11:19:37	0.00	440,000.00	298,489,050.92

13.02.2024 12:04:22	IB67486913022412 OMNFT XRATE 2592 FROM TANZANIA TO TANZANIA CHINA TRADE TR	13.02.2024 12:04:21	12,960,000.00	0.00	285,529,050.92
13.02.2024 12:05:36	TMS CASH DEPOSIT MTENGA deposit REF:FH353611707815136	13.02.2024 12:05:36	0.00	1,906,000.00	287,435,050.92
13.02.2024 12:28:52	REF:18da1cc36504c9fa AGENCY FT FROM ISMAIL TO AB17078165306711298878:Mgomoka	13.02.2024 12:28:51	0.00	990,000.00	288,425,050.92
13.02.2024 12:30:35	REF:18da1cdcb7b448fe SIMUSSD FT FROM SALIM TO TANZANIA CHINA TRADE	13.02.2024 12:30:35	0.00	3,200,000.00	291,625,050.92
13.02.2024 12:32:05	18da1cf298968afb CARD FUND TRANSFER AGENCY AB17078167242151541297:Agrey	13.02.2024 12:32:05	0.00	330,000.00	291,955,050.92
13.02.2024 12:36:15	TMS CASH DEPOSIT HASSANI dep REF:FH293901707816975	13.02.2024 12:36:15	0.00	978,500.00	292,933,550.92
13.02.2024 12:49:22	REF:18da1defac2b39a2 SIMAPP FT FROM YUAN TO TANZANIA CHINA TRADE	13.02.2024 12:49:21	0.00	250,500.00	293,184,050.92
13.02.2024 12:55:36	REF:18da1e4b11279858 AGENCY FT FROM AGGREY TO AB17078181349264617893:Gervas joakim	13.02.2024 12:55:35	0.00	1,999,500.00	295,183,550.92
13.02.2024 13:26:07	REF:18da200a0842294e SIMAPP FT FROM FRANCISCO TO TANZANIA CHINA TRADE Malipo spare	13.02.2024 13:26:06	0.00	1,015,000.00	296,198,550.92
13.02.2024 13:57:00	REF:18da21ce7628590c AGENCY FT FROM MATHA TO AB17078218190201896724:HOTSUN	13.02.2024 13:56:59	0.00	10,000,000.00	306,198,550.92
13.02.2024 13:58:26	REF:18da21e39bd4388b AGENCY FT FROM MATHA TO AB17078219057461074845:HOTSUN	13.02.2024 13:58:26	0.00	8,180,000.00	314,378,550.92
13.02.2024 14:19:25	TMS CASH DEPOSIT MAGAWA deposit REF:FH251881707823165	13.02.2024 14:19:25	0.00	737,500.00	315,116,050.92
13.02.2024 14:31:38	REF:18da23c9bd444b14 SIMAPP FT FROM SHABIRU TO TANZANIA CHINA TRADE	13.02.2024 14:31:37	0.00	8,000,000.00	323,116,050.92
13.02.2024 15:02:30	ITAMBO INVESTMENT CO.LTD CASH DEPOSITS	13.02.2024 15:02:30	0.00	15,180,000.00	338,296,050.92

13.02.2024 15:07:51	REF:18da25dc566ad89a AGENCY FT FROM RELEVANCE TO AB17078260700412846934:Shabiru	13.02.2024 15:07:51	0.00	5,560,000.00	343,856,050.92
13.02.2024 15:17:16	IB684444813022415 OMNFT FROM ABDUL TO TANZANIA CHINA TRADE PURCHASE OF MOTO	13.02.2024 15:17:15	0.00	3,500,000.00	347,356,050.92
13.02.2024 15:40:11	CHQ.NO. 000417 DONG GUO	13.02.2024 15:40:11	106,983,000.00	0.00	240,373,050.92
13.02.2024 16:17:57	REF:18da29df487e4888 AGENCY FT FROM RELEVANCE TO AB17078302765774780587:Shabiru	13.02.2024 16:17:57	0.00	6,780,000.00	247,153,050.92
13.02.2024 16:55:20	TMS CASH DEPOSIT WANG d REF:FH433291707832520	13.02.2024 16:55:20	0.00	32,105,500.00	279,258,550.92
13.02.2024 17:30:25	TMS CASH DEPOSIT TZ CHINA dp REF:FH319901707834625	13.02.2024 17:30:25	0.00	8,000,000.00	287,258,550.92
13.02.2024 17:37:39	REF:18da2e6edd7d0825 AGENCY FT FROM ZAINABU TO AB17078350588296595553:Deposit	13.02.2024 17:37:39	0.00	3,000,000.00	290,258,550.92
13.02.2024 17:48:56	TMS CASH DEPOSIT TZ CHINA dp REF:FH177391707835735	13.02.2024 17:48:56	0.00	2,666,000.00	292,924,550.92
13.02.2024 17:49:23	TMS CASH DEPOSIT TZ CHINA dp REF:FH104051707835763	13.02.2024 17:49:23	0.00	5,300,000.00	298,224,550.92
13.02.2024 17:49:45	TMS CASH DEPOSIT TZ CHINA dp REF:FH556301707835785	13.02.2024 17:49:45	0.00	103,000.00	298,327,550.92
13.02.2024 17:56:56	TMS CASH DEPOSIT RAMA KHM ma REF:FH999151707836216	13.02.2024 17:56:56	0.00	10,000,000.00	308,327,550.92
13.02.2024 18:12:32	REF:18da306ddb2e4914 AGENCY FT FROM SANCOM&ENTERPRISES TO AB17078371517973780805:Rama kah	13.02.2024 18:12:32	0.00	6,620,000.00	314,947,550.92
13.02.2024 18:36:37	REF:18da31ce84a67a08 AGENCY FT FROM OPITAT TO AB17078385958008697949:Nasri yusuph	13.02.2024 18:36:37	0.00	2,330,000.00	317,277,550.92
13.02.2024 19:05:39	REF:18da3377ba928b45 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	13.02.2024 19:05:39	0.00	2,260,000.00	319,537,550.92
13.02.2024 22:50:04	ENCASH CHRQ CHQ 000417	13.02.2024 22:50:04	106,983.00	0.00	319,430,567.92

13.02.2024 23:19:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2024 23:19:36	19,256.94	0.00	319,411,310.98
14.02.2024 08:09:52	REF:18da605737dc2b6d SIMAPP FT FROM DEOGRATIUS TO TANZANIA CHINA TRADE	14.02.2024 08:09:52	0.00	8,000,000.00	327,411,310.98
14.02.2024 09:07:09	REF:18da639e88e5cb9e AGENCY FT FROM BONIPHACE TO AB17078908287049262409:Lukas	14.02.2024 09:07:09	0.00	910,000.00	328,321,310.98
14.02.2024 09:23:19	TMS CASH DEPOSIT MNAMA kuweka REF:FH297321707891799	14.02.2024 09:23:19	0.00	300,000.00	328,621,310.98
14.02.2024 10:26:51	REF:18da682de1280808 SIMAPP FT FROM ROCKFELA TO TANZANIA CHINA TRADE	14.02.2024 10:26:51	0.00	273,000.00	328,894,310.98
14.02.2024 11:09:16	TANZANIA CHINA TRADE CASH DEPOSITS	14.02.2024 11:09:16	0.00	1,350,000.00	330,244,310.98
14.02.2024 11:45:29	IB70689014022411 OMNTISS FROM TANZANIA TO TZ CHINA TRADE TOURISM DEV LTD S	14.02.2024 11:45:29	200,000,000.00	0.00	130,244,310.98
14.02.2024 11:45:33	IB70689514022411 OMNTISSCHG IB70689014022411 FROM TANZANIA TO TZ CHINA TRAD	14.02.2024 11:45:33	10,000.00	0.00	130,234,310.98
14.02.2024 11:48:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 11:48:47	1,800.00	0.00	130,232,510.98
14.02.2024 12:26:57	REF:18da6f0d48767bad AGENCY FT FROM SHUMBANA TO AB17079028167144480583:Rama kasulu	14.02.2024 12:26:57	0.00	1,428,000.00	131,660,510.98
14.02.2024 12:47:04	IB65613312022415 OMNFT FROM BAGAMOYO TO TANZANIA CHINA TRADE BSBPLC2024020	14.02.2024 12:47:04	0.00	2,495,000.00	134,155,510.98
14.02.2024 13:20:02	REF:18da7216b137b98e AGENCY FT FROM ISSA TO AB17079060008085444402:Emanuel	14.02.2024 13:20:01	0.00	831,000.00	134,986,510.98
14.02.2024 13:58:19	REF:18da7447469eea52 SIMUSSD FT FROM ELITE TO TANZANIA CHINA TRADE	14.02.2024 13:58:19	0.00	2,500,000.00	137,486,510.98
14.02.2024 14:02:56	REF:18da748b1e0b6924 ESB TIPS VODACOM 503-BBE3C7JQ44V 3444737 LIPA TANZANIA CHINA TRADE &T	14.02.2024 14:02:56	0.00	20,000,000.00	157,486,510.98

14.02.2024 14:07:00	REF:18da74c6a39cc91a AGENCY FT FROM THOBIAS TO AB17079088188629367807:Rama spear	14.02.2024 14:06:59	0.00	1,150,000.00	158,636,510.98
14.02.2024 14:26:16	IB71460914022414 OMNFT FROM BAOFU TO TANZANIA CHINA TRADE PIKIPIKI	14.02.2024 14:26:16	0.00	11,000,000.00	169,636,510.98
14.02.2024 14:51:17	REF:18da774f6d6708e5 AGENCY FT FROM HSJANGAMA TO AB17079114763573135267:Charles	14.02.2024 14:51:17	0.00	40,000,000.00	209,636,510.98
14.02.2024 15:19:04	CHQ.NO. 000418 GUO DONGLIN	14.02.2024 15:19:04	188,000,000.00	0.00	21,636,510.98
14.02.2024 15:49:47	TMS CASH DEPOSIT MUD kuwek REF:FH340831707914986	14.02.2024 15:49:46	0.00	1,744,000.00	23,380,510.98
14.02.2024 16:27:41	IB72048514022416 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	14.02.2024 16:27:41	0.00	5,690,000.00	29,070,510.98
14.02.2024 16:40:44	REF:18da7d92bc9dfb85 AGENCY FT FROM AMON TO AB17079180435699925404:RIZIKI MSIGWA	14.02.2024 16:40:44	0.00	8,390,000.00	37,460,510.98
14.02.2024 16:50:59	TZ#FT24045QXL92#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	14.02.2024 16:50:59	0.00	150,000,000.00	187,460,510.98
14.02.2024 17:22:24	REF:18da7ff52fd2389d AGENCY FT FROM JOELSON TO AB17079205434122130603:Emmanuel	14.02.2024 17:22:24	0.00	4,000,000.00	191,460,510.98
14.02.2024 17:27:30	TMS CASH DEPOSIT RIZIK malipo REF:FH594241707920849	14.02.2024 17:27:30	0.00	2,330,000.00	193,790,510.98
14.02.2024 17:36:14	TMS CASH DEPOSIT EMMANUEL deposit REF:FH719801707921374	14.02.2024 17:36:14	0.00	10,000,000.00	203,790,510.98
14.02.2024 17:42:59	REF:18da8122b3228b29 AGENCY FT FROM ZAINABU TO AB17079217788076538812:Deposit	14.02.2024 17:42:59	0.00	3,147,000.00	206,937,510.98
14.02.2024 17:55:38	REF:18da81dba0b9db00 AGENCY FT FROM SANCOM&ENTERPRISES TO AB17079225362113499534:Vicky m	14.02.2024 17:55:37	0.00	2,500,000.00	209,437,510.98
14.02.2024 17:58:18	IB72697714022417 OMNFT XRATE 2592 FROM TANZANIA TO TANZANIA CHINA TRADE TR	14.02.2024 17:58:18	12,960,000.00	0.00	196,477,510.98

14.02.2024 18:02:34	REF:18da824160596b6d AGENCY FT FROM ZAINABU TO AB17079229529103045555:Deposit	14.02.2024 18:02:33	0.00	2,600,000.00	199,077,510.98
14.02.2024 18:04:24	TMS CASH DEPOSIT TZ CHINA dp REF:FH713141707923063	14.02.2024 18:04:23	0.00	2,700,000.00	201,777,510.98
14.02.2024 18:05:10	TMS CASH DEPOSIT TZ CHINA dp REF:FH165091707923110	14.02.2024 18:05:10	0.00	5,250,000.00	207,027,510.98
14.02.2024 18:53:27	TMS CASH DEPOSIT FRANCIS SUMBAWANGA deposit REF:FH570091707926006	14.02.2024 18:53:26	0.00	5,390,000.00	212,417,510.98
14.02.2024 18:55:55	REF:18da854f14298a65 AGENCY FT FROM ROBERT TO AB17079261545502353181:FRANCIS SUMBAWANGA	14.02.2024 18:55:55	0.00	3,000,000.00	215,417,510.98
15.02.2024 09:34:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 09:34:16	27,000.00	0.00	215,240,510.98
15.02.2024 09:35:25	ENCASH CHRQ CHQ 000418	14.02.2024 09:35:25	150,000.00	0.00	215,267,510.98
15.02.2024 10:21:51	REF:18daba4a90498a01 AGENCY FT FROM DEOGRATIAUS TO AB17079817107946998958:Deusi	15.02.2024 10:21:51	0.00	561,000.00	215,801,510.98
15.02.2024 11:08:21	CN IB74155715022411 OMNSWIFT XRATE 3026 FROM TANZANIA TO JIANGSU ZONGSHEN	15.02.2024 11:08:21	90,780,000.00	0.00	125,021,510.98
15.02.2024 11:08:25	IB74156115022411 OMNSWIFTCHG IB74155715022411 FROM TANZANIA TO JIANGSU ZONG	15.02.2024 11:08:25	115,945.60	0.00	124,905,565.38
15.02.2024 11:08:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 11:08:59	20,870.21	0.00	124,884,695.17
15.02.2024 11:18:29	REF:18dabd88084d1ad4 AGENCY FT FROM MSAE TO AB17079851081803038880:Paudehe	15.02.2024 11:18:29	0.00	1,654,000.00	126,538,695.17
15.02.2024 12:16:18	EMMANUEL LEONARD CHALILA	15.02.2024 12:16:17	0.00	9,600,000.00	136,138,695.17
15.02.2024 12:19:29	REF:18dac1057953d8b6 AGENCY FT FROM BARAKA TO AB17079887681093521843:Rama kasulu	15.02.2024 12:19:28	0.00	3,160,000.00	139,298,695.17

15.02.2024 12:21:03	REF:18dac11c6c52992a AGENCY FT FROM BARAKA TO AB17079888618564860519:Rama kasulu	15.02.2024 12:21:02	0.00	3,000,000.00	142,298,695.17
15.02.2024 12:55:51	TMS CASH DEPOSIT MARIKI mariki tesha REF:FH581081707990951	15.02.2024 12:55:51	0.00	300,000.00	142,598,695.17
15.02.2024 13:09:09	TMS CASH DEPOSIT TZ CHINA dp REF:FH645691707991749	15.02.2024 13:09:09	0.00	2,919,500.00	145,518,195.17
15.02.2024 14:11:15	REF:18dac76acd9759c1 AGENCY FT FROM REHEMA TO AB17079954740561212085:Jackson	15.02.2024 14:11:15	0.00	6,110,000.00	151,628,195.17
15.02.2024 14:12:29	TMS CASH DEPOSIT NESTORY BERNARD malipo ya tricycle W9 REF:F REF:FH228221707995548	15.02.2024 14:12:29	0.00	6,800,000.00	158,428,195.17
15.02.2024 14:12:58	REF:18dac783e98ab9bb AGENCY FT FROM BARAKA TO AB17079955772924872048:Rama kasulu	15.02.2024 14:12:58	0.00	2,060,000.00	160,488,195.17
15.02.2024 14:19:42	CN IB75398115022414 OMNSWIFT XRATE 3026 FROM TANZANIA TO JIANGSU ZONGSHEN	15.02.2024 14:19:42	151,300,000.00	0.00	9,188,195.17
15.02.2024 14:19:46	IB75398315022414 OMNSWIFTCHG IB75398115022414 FROM TANZANIA TO JIANGSU ZONG	15.02.2024 14:19:46	115,945.60	0.00	9,072,249.57
15.02.2024 14:20:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 14:20:09	20,870.21	0.00	9,051,379.36
15.02.2024 14:21:14	IB75409215022414 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA PEIJIAN YU	15.02.2024 14:21:14	0.00	6,000,000.00	15,051,379.36
15.02.2024 14:58:02	TMS CASH DEPOSIT MNG'ANYA ROMBO kuweka REF:FH248671707998281	15.02.2024 14:58:02	0.00	2,682,500.00	17,733,879.36
15.02.2024 15:12:52	TMS CASH DEPOSIT TZ CHINA dp REF:FH544151707999172	15.02.2024 15:12:52	0.00	2,290,000.00	20,023,879.36
15.02.2024 15:13:11	TMS CASH DEPOSIT TZ CHINA dp REF:FH718021707999191	15.02.2024 15:13:11	0.00	4,000,000.00	24,023,879.36
15.02.2024 15:17:07	REF:18dacb2f9e336977 AGENCY FT FROM KHALFAN TO AB17079994260496076512:Said wazir	15.02.2024 15:17:07	0.00	3,000,000.00	27,023,879.36

15.02.2024 15:34:32	TMS CASH DEPOSIT FRANCIS SUMBAWANGA deposit REF:FH984961708000471	15.02.2024 15:34:31	0.00	9,000,000.00	36,023,879.36
15.02.2024 15:37:49	REF:18dacc5ee3d8db37 AGENCY FT FROM ROBERT TO AB17080006680893336598:FRANCIS SUMBAWANGA	15.02.2024 15:37:49	0.00	3,000,000.00	39,023,879.36
15.02.2024 15:45:44	TMS CASH DEPOSIT SAID WAZIRI Malipo REF:FH653361708001144	15.02.2024 15:45:44	0.00	6,110,000.00	45,133,879.36
15.02.2024 15:47:25	REF:18dacceb7a31e913 AGENCY FT FROM NETCOM TO AB17080012437536453691:John	15.02.2024 15:47:25	0.00	20,000,000.00	65,133,879.36
15.02.2024 15:55:08	REF:18dacd5c8821f87c SIMAPP FT FROM ELISHA TO TANZANIA CHINA TRADE	15.02.2024 15:55:08	0.00	6,520,000.00	71,653,879.36
15.02.2024 16:16:43	REF:18dace97fe4c3ae2 ESB TIPS VODACOM 503-BBF3C7YNYSZ 255762136808 LIU JUANFANG TO TANZANI	15.02.2024 16:16:43	0.00	1,000,000.00	72,653,879.36
15.02.2024 16:47:51	IB76441815022416 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	15.02.2024 16:47:50	0.00	895,000.00	73,548,879.36
15.02.2024 16:56:21	IB76491615022416 OMNFT XRATE 2592 FROM TANZANIA TO TANZANIA CHINA TRADE SE	15.02.2024 16:56:20	12,960,000.00	0.00	60,588,879.36
15.02.2024 17:15:55	TMS CASH DEPOSIT TZ CHNA dp REF:FH657951708006555	15.02.2024 17:15:55	0.00	4,830,000.00	65,418,879.36
15.02.2024 17:40:33	REF:18dad3648b90ebfb AGENCY FT FROM VICTORIA TO AB17080080306099282675:Frans mpanda	15.02.2024 17:40:32	0.00	8,320,000.00	73,738,879.36
15.02.2024 18:15:59	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH307201708010158	15.02.2024 18:15:58	0.00	8,390,000.00	82,128,879.36
15.02.2024 18:17:28	TMS CASH DEPOSIT SAID WAZIRI Malipo REF:FH822371708010248	15.02.2024 18:17:28	0.00	5,110,000.00	87,238,879.36
15.02.2024 18:22:38	IB76901915022418 OMNFT FROM S TO TANZANIA CHINA TRADE THREE MOTORCYCLES	15.02.2024 18:22:38	0.00	6,900,000.00	94,138,879.36



15.02.2024 19:15:05	TMS CASH DEPOSIT ALEX KHM ma REF:FH346101708013704	15.02.2024 19:15:04	0.00	10,420,000.00	104,558,879.36
16.02.2024 08:49:23	TMS CASH DEPOSIT SHINE SPARE deposits REF:FH614551708062562	16.02.2024 08:49:22	0.00	2,000,000.00	106,558,879.36
16.02.2024 09:06:20	REF:18db085dd636d94d SIMAPP FT FROM ELIHURUMA TO TANZANIA CHINA TRADE bike	16.02.2024 09:06:20	0.00	2,400,000.00	108,958,879.36
16.02.2024 09:13:07	IB76872615022418 OMNFT FROM EQUITY TO TANZANIA CHINA TRADE SHANI NGOMA EQU	16.02.2024 09:13:07	0.00	6,750,001.00	115,708,880.36
16.02.2024 09:45:38	IB77741116022409 OMNFT FROM TANZANIA TO KUNLUN ENTERPRISES LIMITED TRANSFE	16.02.2024 09:45:38	100,000,000.00	0.00	15,708,880.36
16.02.2024 09:49:58	REF:18db0add1f7be912 AGENCY FT FROM SHUMBANA TO AB17080661973718607008:Rama kasulu spare	16.02.2024 09:49:58	0.00	413,000.00	16,121,880.36
16.02.2024 10:16:00	IB77829416022410 OMNFT FROM STEEL TO TANZANIA CHINA TRADE REF 20240213 STE	16.02.2024 10:15:59	0.00	19,500,000.00	35,621,880.36
16.02.2024 10:29:08	TMS CASH DEPOSIT EBUU malipo REF:FH595821708068548	16.02.2024 10:29:08	0.00	1,143,000.00	36,764,880.36
16.02.2024 11:11:31	REF:18db0f87ad3bf943 SIMAPP FT FROM HAPPY TO TANZANIA CHINA TRADE biashara	16.02.2024 11:11:31	0.00	408,000.00	37,172,880.36
16.02.2024 11:17:21	REF:18db0fdd15e76bf5 SIMAPP FT FROM HAPPY TO TANZANIA CHINA TRADE biashara	16.02.2024 11:17:21	0.00	1,000,000.00	38,172,880.36
16.02.2024 11:27:07	TZ#204IBOT240470503#MT103#TZ CHINA TRADE TOURISM DEV LTD#INV/self transfer	16.02.2024 11:27:07	0.00	300,000,000.00	338,172,880.36
16.02.2024 11:43:30	REF:18db115c21871ba3 AGENCY FT FROM AMANI TO AB17080730089793273173:Rocky	16.02.2024 11:43:29	0.00	187,500.00	338,360,380.36
16.02.2024 12:00:15	CN IB78538216022412 OMNSWIFT XRATE 3035 FROM TANZANIA TO JIANGSU ZONGSHEN	16.02.2024 12:00:15	121,400,000.00	0.00	216,960,380.36

16.02.2024 12:00:19	IB78538316022412 OMNSWIFTCHG IB78538216022412 FROM TANZANIA TO JIANGSU ZONG	16.02.2024 12:00:19	115,945.60	0.00	216,844,434.76
16.02.2024 12:00:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 12:00:46	20,870.21	0.00	216,823,564.55
16.02.2024 12:24:12	REF:18db13b06656b986 AGENCY FT FROM NEEMA TO AB17080754514278922659:Bora hilal	16.02.2024 12:24:12	0.00	261,000.00	217,084,564.55
16.02.2024 14:05:40	REF:18db197ea70928da SIMAPP FT FROM EZECKIEL TO TANZANIA CHINA TRADE spea parts.	16.02.2024 14:05:39	0.00	171,400.00	217,255,964.55
16.02.2024 14:45:52	TMS CASH DEPOSIT OWEN RWANGWA kuweka REF:FH460421708083952	16.02.2024 14:45:52	0.00	3,560,000.00	220,815,964.55
16.02.2024 14:59:00	REF:18db1c8beb533b54 AGENCY FT FROM NOEL TO AB17080847384484133106:Ima Chuo	16.02.2024 14:58:59	0.00	3,230,000.00	224,045,964.55
16.02.2024 15:06:21	CHQ.NO. 000419 GUD DONGLIN	16.02.2024 15:06:21	162,600,000.00	0.00	61,445,964.55
16.02.2024 15:25:21	REF:18db1e0df34e99bf AGENCY FT FROM ISMAIL TO AB17080863202512275771:MSOFE	16.02.2024 15:25:21	0.00	6,160,000.00	67,605,964.55
16.02.2024 15:59:20	TMS CASH DEPOSIT OWEN MASASI BIASHARA REF:FB91331708088360	16.02.2024 15:59:20	0.00	6,160,000.00	73,765,964.55
16.02.2024 16:11:58	REF:18db20b8f2493a98 SIMAPP FT FROM BEST TO TANZANIA CHINA TRADE biashara	16.02.2024 16:11:58	0.00	2,420,000.00	76,185,964.55
16.02.2024 16:17:04	REF:18db21038646abd9 AGENCY FT FROM ZAINABU TO AB17080894231721497946:Deposit	16.02.2024 16:17:04	0.00	1,009,500.00	77,195,464.55
16.02.2024 16:18:56	TMS CASH DEPOSIT SAID WAZIRI Malipo REF:FH798271708089536	16.02.2024 16:18:56	0.00	4,700,000.00	81,895,464.55
16.02.2024 16:41:07	OLIVER CHRISTOPHER CASH DEPOSITS	16.02.2024 16:41:07	0.00	37,200,000.00	119,095,464.55
16.02.2024 17:02:45	REF:18db23a09d62eb76 AGENCY FT FROM ZAINABU TO AB17080921637085174726:Deposit	16.02.2024 17:02:44	0.00	383,000.00	119,478,464.55

16.02.2024 17:10:27	REF:18db2411a5ba0817 AGENCY FT FROM ZAINABU TO AB17080926265574547870:Deposit	16.02.2024 17:10:27	0.00	5,200,000.00	124,678,464.55
16.02.2024 17:34:48	TMS CASH DEPOSIT TZ CHINA dp REF:FH949051708094088	16.02.2024 17:34:48	0.00	1,700,000.00	126,378,464.55
16.02.2024 17:49:08	TMS CASH DEPOSIT EMANUEL dp REF:FH847911708094947	16.02.2024 17:49:07	0.00	8,500,000.00	134,878,464.55
16.02.2024 18:47:54	TZ#FT24047N2NRZ#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	16.02.2024 18:47:54	0.00	140,000,000.00	274,878,464.55
16.02.2024 19:03:44	TMS CASH DEPOSIT RAMA KHM deposits REF:FH879531708099424	16.02.2024 19:03:44	0.00	10,660,000.00	285,538,464.55
16.02.2024 20:10:17	REF:18db2e5bb6c86a66 SIMAPP FT FROM THRESIA TO TANZANIA CHINA TRADE	16.02.2024 20:10:16	0.00	1,500,000.00	287,038,464.55
16.02.2024 20:14:43	ENCASH CHRQ CHQ 000419	16.02.2024 20:14:43	150,000.00	0.00	286,888,464.55
16.02.2024 20:30:17	TMS CASH DEPOSIT OMMY deposit REF:FH864761708104616	16.02.2024 20:30:16	0.00	9,500,000.00	296,388,464.55
16.02.2024 21:54:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 21:54:33	27,000.00	0.00	296,361,464.55
17.02.2024 09:13:12	MENG CASH DEPOSITS	17.02.2024 09:13:11	0.00	3,248,000.00	299,609,464.55
17.02.2024 09:18:06	MANUNUZI YA GUTA SINORAY	17.02.2024 09:18:06	0.00	5,500,000.00	305,109,464.55
17.02.2024 09:38:12	TMS CASH DEPOSIT NEEMA deposits REF:FH654751708151891	17.02.2024 09:38:11	0.00	1,000,000.00	306,109,464.55
17.02.2024 10:26:47	REF:18db5f5e19372b69 AGENCY FT FROM PETER TO AB17081548061502033911:Chief chasama	17.02.2024 10:26:46	0.00	328,200.00	306,437,664.55
17.02.2024 10:34:16	REF:18db5fcbe3a68bb5 SIMAPP FT FROM DAVID TO TANZANIA CHINA TRADE	17.02.2024 10:34:16	0.00	462,500.00	306,900,164.55
17.02.2024 10:47:56	REF:18db6093ffc94b8d SIMAPP FT FROM DAVID TO TANZANIA CHINA TRADE malipo	17.02.2024 10:47:56	0.00	350,500.00	307,250,664.55
17.02.2024 10:59:08	TMS CASH DEPOSIT PIUS deposits REF:FH436951708156748	17.02.2024 10:59:08	0.00	180,000.00	307,430,664.55

17.02.2024 11:00:24	TMS CASH DEPOSIT GEO PLAN deposits REF:FH815691708156824	17.02.2024 11:00:24	0.00	990,000.00	308,420,664.55
17.02.2024 11:10:20	REF:18db61dc0e66fbd AGENCY FT FROM ROSE TO AB17081574190732147403:Kennedy mbezi	17.02.2024 11:10:19	0.00	581,000.00	309,001,664.55
17.02.2024 11:15:18	REF:18db6224f80b0971 AGENCY FT FROM ZAINABU TO AB17081577177608574167:Kingi	17.02.2024 11:15:18	0.00	1,069,000.00	310,070,664.55
17.02.2024 12:07:59	TMS CASH DEPOSIT AMBWENE Malipo REF:FH144131708160879	17.02.2024 12:07:59	0.00	589,000.00	310,659,664.55
17.02.2024 12:13:51	REF:18db657e71c859c4 SIMAPP FT FROM BRAITONI TO TANZANIA CHINA TRADE	17.02.2024 12:13:50	0.00	1,500,000.00	312,159,664.55
17.02.2024 12:26:25	REF:18db6636837f88b5 SIMAPP FT FROM BRAITONI TO TANZANIA CHINA TRADE	17.02.2024 12:26:24	0.00	1,928,000.00	314,087,664.55
17.02.2024 12:31:05	REF:18db667ae781c9c9 AGENCY FT FROM MEDIA TO AB17081622641646349118:ZAIDY KAHAMA	17.02.2024 12:31:04	0.00	955,000.00	315,042,664.55
17.02.2024 12:33:33	REF:18db669f10eb994b SIMUSSD FT FROM ELITE TO TANZANIA CHINA TRADE	17.02.2024 12:33:33	0.00	4,040,000.00	319,082,664.55
17.02.2024 12:37:28	TMS CASH DEPOSIT DISMAS depost REF:FH984391708162648	17.02.2024 12:37:28	0.00	761,500.00	319,844,164.55
17.02.2024 12:55:12	REF:18db67dc4d0839be AGENCY FT FROM ALEXANDER TO AB17081637112897189672:Akiba.	17.02.2024 12:55:12	0.00	600,000.00	320,444,164.55
17.02.2024 13:02:30	TMS TRANSFER 0152239755100 TO 01J1008830200 malipo REF:FH242081708164150	17.02.2024 13:02:30	0.00	4,406,000.00	324,850,164.55
17.02.2024 13:03:42	TMS CASH DEPOSIT SAID WAZIRI Malipo REF:FH504371708164222	17.02.2024 13:03:42	0.00	2,350,000.00	327,200,164.55
17.02.2024 13:08:19	REF:18db689c4f8a6b5e AGENCY FT FROM PATRICK TO AB17081644979327802398:PITA KIAA	17.02.2024 13:08:18	0.00	2,417,000.00	329,617,164.55

17.02.2024 13:19:36	TMS TRANSFER 0152239755100 TO 01J1008830200 malipo REF:FH239531708165176	17.02.2024 13:19:36	0.00	686,950.00	330,304,114.55
17.02.2024 13:32:00	TMS CASH DEPOSIT OWEN NACHINGWEA kuweka REF:FH368871708165919	17.02.2024 13:31:59	0.00	2,060,000.00	332,364,114.55
17.02.2024 14:19:15	TMS CASH DEPOSIT SHAFII HAMISI KILUWA deposit REF:FH605591708168754	17.02.2024 14:19:14	0.00	2,145,000.00	334,509,114.55
17.02.2024 14:43:51	REF:18db6e13cfccc80e AGENCY FT FROM ESTER TO AB17081702302181840914:Shaffi kilua	17.02.2024 14:43:51	0.00	86,000.00	334,595,114.55
17.02.2024 15:05:36	TMS CASH DEPOSIT CASH dp REF:FH955741708171535	17.02.2024 15:05:35	0.00	30,000,000.00	364,595,114.55
17.02.2024 15:31:48	IB83911517022415 OMNFT XRATE 2592 FROM TANZANIA TO TANZANIA CHINA TRADE SE	17.02.2024 15:31:48	254,016.00	0.00	364,341,098.55
17.02.2024 16:05:54	REF:18db72c5b39739f6 AGENCY FT FROM MARY TO AB17081751533735249577:Kifua	17.02.2024 16:05:54	0.00	1,018,000.00	365,359,098.55
17.02.2024 16:12:59	TMS CASH DEPOSIT ALEX KHM kuweka REF:FH283681708175579	17.02.2024 16:12:59	0.00	15,000,000.00	380,359,098.55
17.02.2024 16:23:31	REF:18db73c7e216fa71 SIMAPP FT FROM HASSAN TO TANZANIA CHINA TRADE	17.02.2024 16:23:31	0.00	5,060,000.00	385,419,098.55
17.02.2024 16:23:57	TMS CASH DEPOSIT ALEX KAHAMA kuweka REF:FH367471708176236	17.02.2024 16:23:57	0.00	6,240,000.00	391,659,098.55
17.02.2024 17:01:25	REF:18db75f2f60c08d7 AGENCY FT FROM ZAINABU TO AB17081784841039861725:Deposit	17.02.2024 17:01:25	0.00	2,000,000.00	393,659,098.55
17.02.2024 17:15:00	TMS CASH DEPOSIT HERMETH MASSAWE malipo REF:FH385941708179299	17.02.2024 17:14:59	0.00	3,000,000.00	396,659,098.55
17.02.2024 17:15:02	REF:18db76ba6cd44bcb AGENCY FT FROM ZAINABU TO AB17081792975095257967:Deposit	17.02.2024 17:15:02	0.00	2,400,000.00	399,059,098.55

17.02.2024 17:17:12	REF:18db76da33569a42 AGENCY FT FROM FRANSISKA TO AB17081794316573127912:HERMETH MASSAWE	17.02.2024 17:17:12	0.00	6,000,000.00	405,059,098.55
17.02.2024 17:59:52	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH878541708181992	17.02.2024 17:59:52	0.00	10,820,000.00	415,879,098.55
17.02.2024 18:12:24	REF:18db7a02df7b5929 AGENCY FT FROM ZAINABU TO AB17081827438186699801:Deposit	17.02.2024 18:12:24	0.00	2,500,000.00	418,379,098.55
17.02.2024 18:48:04	REF:18db7c0d2c8b6a24 AGENCY FT FROM VICTORIA TO AB17081848822745886974:Frans mpanda	17.02.2024 18:48:04	0.00	3,530,000.00	421,909,098.55
17.02.2024 19:08:25	REF:18db7d375dc9587b SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	17.02.2024 19:08:25	0.00	4,520,000.00	426,429,098.55
17.02.2024 20:14:02	Monthly Maintenance Fee	17.02.2024 20:14:02	16,949.15	0.00	426,412,149.4
17.02.2024 21:59:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 21:59:02	3,050.85	0.00	426,409,098.55
17.02.2024 22:06:08	IB85455117022422 OMNBILL FROM 01J1008830200 TO 991040171518 GEPG PAYMENTS	17.02.2024 22:06:08	831,416.85	0.00	425,577,681.7
18.02.2024 13:19:50	REF:18dbbbaaffcc18f5 AGENCY FT FROM ANOLD TO AB17082515899279202503:Malipo	18.02.2024 13:19:50	0.00	5,260,000.00	430,837,681.7
18.02.2024 13:22:14	18dbbbce00c0bb94 CARD FUND TRANSFER AGENCY AB17082517334724530346:Vereda	18.02.2024 13:22:14	0.00	2,200,000.00	433,037,681.7
18.02.2024 13:23:36	REF:18dbbbe222d9bac5 AGENCY FT FROM ANOLD TO AB17082518158741421517:Malipo	18.02.2024 13:23:36	0.00	5,000,000.00	438,037,681.7
18.02.2024 16:36:27	TMS CASH DEPOSIT RAMA KHM deposits REF:FH967681708263387	18.02.2024 16:36:27	0.00	6,780,000.00	444,817,681.7
18.02.2024 16:55:49	REF:18dbc806c13818fe AGENCY FT FROM GIDEON TO AB17082645484327805727:Eliud Msigwa	18.02.2024 16:55:49	0.00	5,060,000.00	449,877,681.7

18.02.2024 17:06:57	REF:18dbc8a9baa24a45 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	18.02.2024 17:06:57	0.00	6,780,000.00	456,657,681.7
18.02.2024 17:45:06	REF:18dbcad880956942 AGENCY FT FROM GODFREY TO AB17082675050001554090:RIZICK MSIGWA	18.02.2024 17:45:05	0.00	13,050,000.00	469,707,681.7
18.02.2024 18:24:09	IB86083218022418 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	18.02.2024 18:24:09	0.00	21,605,000.00	491,312,681.7
18.02.2024 18:59:35	REF:18dbcf1bbbb1490f AGENCY FT FROM ANOLD TO AB17082719746293561829:Malipo	18.02.2024 18:59:35	0.00	4,000,000.00	495,312,681.7
19.02.2024 09:29:20	REF:18dc00dfb37d1801 SIMAPP FT FROM ROCKFELA TO TANZANIA CHINA TRADE	19.02.2024 09:29:19	0.00	498,000.00	495,810,681.7
19.02.2024 09:54:43	TMS CASH DEPOSIT SWEDY kuweka REF:FH378121708325682	19.02.2024 09:54:42	0.00	2,703,500.00	498,514,181.7
19.02.2024 10:57:55	18dc05f1c840f8cd CARD FUND TRANSFER AGENCY AB17083294744812094797:Kapogo	19.02.2024 10:57:55	0.00	11,300,000.00	509,814,181.7
19.02.2024 11:11:33	REF:18dc06b978964861 AGENCY FT FROM PETER TO AB17083302921138098545:Sebastian	19.02.2024 11:11:33	0.00	1,820,000.00	511,634,181.7
19.02.2024 11:18:44	TMS CASH DEPOSIT ENOCK malipo ya tair REF:FH324841708330723	19.02.2024 11:18:43	0.00	830,000.00	512,464,181.7
19.02.2024 11:24:16	TMS CASH DEPOSIT SSWWI swai arusha REF:FH910981708331056	19.02.2024 11:24:16	0.00	744,000.00	513,208,181.7
19.02.2024 11:43:23	TMS CASH DEPOSIT SWAI speare REF:FH526601708332202	19.02.2024 11:43:23	0.00	100,000.00	513,308,181.7
19.02.2024 11:52:05	TMS CASH DEPOSIT SHAMIMU kuweka REF:FH956521708332725	19.02.2024 11:52:05	0.00	1,500,000.00	514,808,181.7
19.02.2024 11:59:01	REF:18dc0970d79648ee AGENCY FT FROM AFSA TO AB17083331405752744098:Kapogo	19.02.2024 11:59:01	0.00	4,520,000.00	519,328,181.7
19.02.2024 12:03:02	IB86924419022412 OMNFT XRATE 2592 FROM TANZANIA TO TANZANIA CHINA TRADE SE	19.02.2024 12:03:01	38,880,000.00	0.00	480,448,181.7

19.02.2024 12:06:45	TMS CASH DEPOSIT OMARY kuweka REF:FH400551708333604	19.02.2024 12:06:44	0.00	1,189,500.00	481,637,681.7
19.02.2024 12:11:20	IB86927819022412 OMNBILL 991510175571 GEPG PAYMENTS TINTON CONSTRUCTION COM	19.02.2024 12:11:20	600,000.00	0.00	481,037,681.7
19.02.2024 12:34:40	REF:18dc0b7af704fba6 AGENCY FT FROM THOBIAS TO AB17083352793902964094:Alex spear	19.02.2024 12:34:40	0.00	503,000.00	481,540,681.7
19.02.2024 12:36:59	EASTERN UNION CASH DEPOSITS	19.02.2024 12:36:59	0.00	2,700,000.00	484,240,681.7
19.02.2024 13:00:44	REF:18dc0cf8e527fa6f AGENCY FT FROM MMANGA TO AB17083368430411470234:Edward e.mushi	19.02.2024 13:00:44	0.00	2,618,000.00	486,858,681.7
19.02.2024 13:10:55	REF:18dc0d8e12c99a6c AGENCY FT FROM IDIRU TO AB17083374545987216116:Nsabi	19.02.2024 13:10:55	0.00	2,612,000.00	489,470,681.7
19.02.2024 13:13:29	TMS CASH DEPOSIT ALEN MBEMBATI malipo REF:FH942191708337608	19.02.2024 13:13:28	0.00	1,093,200.00	490,563,881.7
19.02.2024 13:41:18	TMS CASH DEPOSIT ENOCK MGAYA malipo spear REF:FH174861708339277	19.02.2024 13:41:17	0.00	1,500,000.00	492,063,881.7
19.02.2024 13:52:26	REF:18dc0fee1784cab8 AGENCY FT FROM CEGA TO AB17083399449833401202:Novath M Ngeleshi	19.02.2024 13:52:25	0.00	6,550,000.00	498,613,881.7
19.02.2024 13:52:54	TANZANIA CHINA TRADE MARY JAMES KASINDI	19.02.2024 13:52:54	0.00	22,400,000.00	521,013,881.7
19.02.2024 13:54:16	FUND TRANS FROM MARY JAMES KASINDI	19.02.2024 13:54:15	0.00	20,000,000.00	541,013,881.7
19.02.2024 13:57:29	CN IB87369019022413 OMNSWIFT XRATE 3043 FROM TANZANIA TO JIANGSU ZONGSHEN	19.02.2024 13:57:29	121,720,000.00	0.00	419,293,881.7
19.02.2024 13:57:35	IB87369819022413 OMNSWIFTCHG IB87369019022413 FROM TANZANIA TO JIANGSU ZONG	19.02.2024 13:57:35	116,060.02	0.00	419,177,821.68
19.02.2024 14:05:25	REF:18dc10ac5aa36b92 AGENCY FT FROM NOEL TO AB17083407244443233581:Imam Chuo	19.02.2024 14:05:25	0.00	3,260,000.00	422,437,821.68



19.02.2024 14:06:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 14:06:06	20,890.80	0.00	422,416,930.88
19.02.2024 14:13:01	REF:18dc111bb3007ac6 SIMAPP FT FROM MABULA TO TANZANIA CHINA TRADE MALIPO YA BIDHAA	19.02.2024 14:13:01	0.00	393,000.00	422,809,930.88
19.02.2024 14:23:07	FUND TRANS FROM SHABIRU HATIBU ATHUMANI	19.02.2024 14:23:07	0.00	13,560,000.00	436,369,930.88
19.02.2024 14:33:24	TMS CASH DEPOSIT SINORAY SHOP put REF:FH643171708342404	19.02.2024 14:33:24	0.00	369,000.00	436,738,930.88
19.02.2024 15:08:10	CHQ.NO. 000420 DONG LIN	19.02.2024 15:08:10	46,800,000.00	0.00	389,938,930.88
19.02.2024 15:17:12	REF:18dc14c7d4957997 AGENCY FT FROM FELICHA TO AB17083450314559543088:PSHio	19.02.2024 15:17:12	0.00	1,019,000.00	390,957,930.88
19.02.2024 16:34:13	REF:18dc192fe0a4b845 SIMAPP FT FROM JOVIN TO TANZANIA CHINA TRADE	19.02.2024 16:34:12	0.00	90,000.00	391,047,930.88
19.02.2024 16:49:12	IB88061819022416 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	19.02.2024 16:49:12	0.00	11,036,500.00	402,084,430.88
19.02.2024 16:50:47	REF:18dc1a22ac96eaf4 SIMAPP FT FROM MABULA TO TANZANIA CHINA TRADE MALIPO YA BIDHAA	19.02.2024 16:50:47	0.00	50,000.00	402,134,430.88
19.02.2024 18:15:56	REF:18dc1f01812eba59 AGENCY FT FROM ROBERT TO AB17083557528255083795:FRANCIS SUMBAWANGA	19.02.2024 18:15:54	0.00	10,000,000.00	412,134,430.88
19.02.2024 18:16:14	TMS CASH DEPOSIT FRANCIS SUMBAWANGA deposit REF:FH134451708355774	19.02.2024 18:16:14	0.00	10,510,000.00	422,644,430.88
19.02.2024 18:34:39	REF:18dc20143095fa38 AGENCY FT FROM ZAINABU TO AB17083568781903267956:Deposit	19.02.2024 18:34:39	0.00	1,500,000.00	424,144,430.88
19.02.2024 18:48:06	TMS CASH DEPOSIT TZ CHINA dp REF:FH785111708357686	19.02.2024 18:48:06	0.00	2,000,000.00	426,144,430.88
19.02.2024 18:49:11	TMS CASH DEPOSIT TZ CHINA dp REF:FH547351708357751	19.02.2024 18:49:11	0.00	500,000.00	426,644,430.88

19.02.2024 18:49:34	TMS CASH DEPOSIT TZ CHINA dp REF:FH428761708357773	19.02.2024 18:49:33	0.00	362,000.00	427,006,430.88
19.02.2024 19:02:56	ENCASH CHRQ CHQ 000420	19.02.2024 19:02:55	46,800.00	0.00	426,959,630.88
19.02.2024 19:11:46	TMS CASH DEPOSIT ALEX KHM ma REF:FH135231708359106	19.02.2024 19:11:46	0.00	8,360,000.00	435,319,630.88
19.02.2024 19:43:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 19:43:00	8,424.00	0.00	435,311,206.88
19.02.2024 19:55:37	REF:18dc24b636eaba94 SIMAPP FT FROM SHABIRU TO TANZANIA CHINA TRADE	19.02.2024 19:55:37	0.00	2,260,000.00	437,571,206.88
20.02.2024 10:25:59	EMMANUEL LEONARD CHALILA	20.02.2024 10:25:59	0.00	39,000,000.00	476,571,206.88
20.02.2024 11:06:29	REF:18dc58d4f5c53acd AGENCY FT FROM BEVALINE TO AB17084163878913095173:Emmanuel	20.02.2024 11:06:29	0.00	2,000,000.00	478,571,206.88
20.02.2024 11:10:01	REF:18dc5908adf7fb31 AGENCY FT FROM PETER TO AB17084166000466186405:Chief chasama	20.02.2024 11:10:00	0.00	230,000.00	478,801,206.88
20.02.2024 11:46:11	REF:18dc5b1a82113b76 AGENCY FT FROM JULIANA TO AB17084187702961362207:Mahamudu moshi	20.02.2024 11:46:11	0.00	3,719,000.00	482,520,206.88
20.02.2024 13:22:08	CN IB89911720022413 OMNSWIFT XRATE 3042 FROM TANZANIA TO JIANGSU ZONGSHEN	20.02.2024 13:22:08	121,680,000.00	0.00	360,840,206.88
20.02.2024 13:22:14	IB89912120022413 OMNSWIFTCHG IB89911720022413 FROM TANZANIA TO JIANGSU ZONG	20.02.2024 13:22:14	116,060.02	0.00	360,724,146.86
20.02.2024 13:26:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 13:26:55	20,890.80	0.00	360,703,256.06
20.02.2024 13:41:07	REF:18dc61ae2e865bc6 AGENCY FT FROM VUNJO TO AB17084256666789630898:Baraka	20.02.2024 13:41:07	0.00	1,051,200.00	361,754,456.06
20.02.2024 14:14:17	TMS CASH DEPOSIT IBU MASASI kuweka REF:FH591661708427657	20.02.2024 14:14:17	0.00	430,000.00	362,184,456.06

20.02.2024 14:27:55	REF:18dc645b865e8987 AGENCY FT FROM ISRAEL TO AB17084284736389889179:Biashara cosmas chat	20.02.2024 14:27:54	0.00	6,444,000.00	368,628,456.06
20.02.2024 14:31:38	REF:18dc64920bc48ba8 AGENCY FT FROM ISMAIL TO AB17084286970986140672:William ndambwe	20.02.2024 14:31:37	0.00	5,000,000.00	373,628,456.06
20.02.2024 14:45:40	TANZANIA CHINA TRADE MARY JAMES KASINDI	20.02.2024 14:45:40	0.00	15,600,000.00	389,228,456.06
20.02.2024 14:49:47	TMS CASH DEPOSIT EMANUEL malipo REF:FH181071708429786	20.02.2024 14:49:46	0.00	4,000,000.00	393,228,456.06
20.02.2024 14:50:54	REF:18dc65ac311529ce AGENCY FT FROM HAJRA TO AB17084298525748663796:Deposit	20.02.2024 14:50:53	0.00	999,000.00	394,227,456.06
20.02.2024 15:06:50	IB90328520022415 OMNFT XRATE 2592 FROM TANZANIA TO TANZANIA CHINA TRADE SE	20.02.2024 15:06:50	15,552,000.00	0.00	378,675,456.06
20.02.2024 15:19:15	TMS CASH DEPOSIT JOHN kuweka REF:FH725461708431554	20.02.2024 15:19:15	0.00	180,000.00	378,855,456.06
20.02.2024 15:38:33	REF:18dc68664ac779ca AGENCY FT FROM MUSSA TO AB17084327119871266695:Meshack	20.02.2024 15:38:33	0.00	806,000.00	379,661,456.06
20.02.2024 15:40:42	IB90468120022415 OMNFT XRATE 2592 FROM TANZANIA TO TANZANIA CHINA TRADE SE	20.02.2024 15:40:42	129,600,000.00	0.00	250,061,456.06
20.02.2024 15:59:26	TMS CASH DEPOSIT SALAMA deposit REF:FH498891708433966	20.02.2024 15:59:26	0.00	32,000,000.00	282,061,456.06
20.02.2024 16:02:18	TMS CASH DEPOSIT SALAMA INVEST deposit REF:FH602961708434137	20.02.2024 16:02:17	0.00	40,000,000.00	322,061,456.06
20.02.2024 16:04:32	TMS CASH DEPOSIT SALAMA INVESTMENT deposit REF:FH265211708434271	20.02.2024 16:04:32	0.00	30,000,000.00	352,061,456.06
20.02.2024 16:24:24	REF:18dc6b0606aba938 AGENCY FT FROM LUCAS TO AB17084354632621118656:ltambo	20.02.2024 16:24:24	0.00	5,060,000.00	357,121,456.06
20.02.2024 16:35:11	CHQ.NO. 000421 GUO	20.02.2024 16:35:11	42,150,000.00	0.00	314,971,456.06

20.02.2024 16:37:21	REF:18dc6bc3bfc0d8ef AGENCY FT FROM STEPHANO TO AB17084362404061045487:Emmanuel	20.02.2024 16:37:21	0.00	9,350,000.00	324,321,456.06
20.02.2024 16:56:57	FUND TRANS FROM THERESIA DAMALI MALIGO	20.02.2024 16:56:57	0.00	77,000,000.00	401,321,456.06
20.02.2024 17:05:04	CHQ.NO. 000422 DONG LIN	20.02.2024 17:05:04	141,250,000.00	0.00	260,071,456.06
20.02.2024 17:18:41	TMS CASH DEPOSIT OWEN MASASI kuweka REF:FH560391708438720	20.02.2024 17:18:40	0.00	3,000,000.00	263,071,456.06
20.02.2024 17:30:03	REF:18dc6ec7a46de9ec AGENCY FT FROM ISSA TO AB17084394019236981838:Itambo	20.02.2024 17:30:03	0.00	5,450,000.00	268,521,456.06
20.02.2024 17:35:28	IB90963320022417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	20.02.2024 17:35:28	0.00	2,196,000.00	270,717,456.06
20.02.2024 17:56:28	TMS CASH DEPOSIT MAKELEMO dep REF:FH670491708440987	20.02.2024 17:56:27	0.00	2,500,000.00	273,217,456.06
20.02.2024 18:02:26	REF:18dc70a21dfcbbd0 AGENCY FT FROM VICTORIA TO AB17084413454373412790:Frans mpanda	20.02.2024 18:02:26	0.00	4,620,000.00	277,837,456.06
20.02.2024 18:07:49	IB91204120022418 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	20.02.2024 18:07:49	0.00	6,763,000.00	284,600,456.06
20.02.2024 18:14:12	IB91237620022418 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	20.02.2024 18:14:11	0.00	2,200,000.00	286,800,456.06
20.02.2024 18:36:32	REF:18dc729591f9f858 AGENCY FT FROM JUMA TO AB17084433915804734991:Hemed	20.02.2024 18:36:32	0.00	22,300,000.00	309,100,456.06
20.02.2024 19:07:26	TMS CASH DEPOSIT RAMA KHM d REF:FH441481708445246	20.02.2024 19:07:26	0.00	6,780,000.00	315,880,456.06
20.02.2024 19:15:02	TZ#P240220C00000755#MT103#THERES IA DAMALI MALIGO#MANUNUZI YA PIKIPIKI	20.02.2024 19:15:02	0.00	23,000,000.00	338,880,456.06
20.02.2024 19:51:28	TMS CASH DEPOSIT IDD OMAR deposits REF:FH769371708447887	20.02.2024 19:51:27	0.00	2,360,000.00	341,240,456.06

20.02.2024 20:18:35	IB91591420022420 OMNTISS FROM TANZANIA TO TANZANIA CHINA TRADE TOURISM DEV	20.02.2024 20:18:35	1,000,000.00	0.00	340,240,456.06
20.02.2024 20:18:39	IB91591620022420 OMNTISSCHG IB91591420022420 FROM TANZANIA TO TANZANIA CHIN	20.02.2024 20:18:39	2,000.00	0.00	340,238,456.06
20.02.2024 20:27:27	IB91607720022420 OMNTISS FROM TANZANIA TO TANZANIA CHINA TRADE TOURISM DE	20.02.2024 20:27:27	13,000,000.00	0.00	327,238,456.06
20.02.2024 20:27:31	IB91607820022420 OMNTISSCHG IB91607720022420 FROM TANZANIA TO TANZANIA CHIN	20.02.2024 20:27:31	5,000.00	0.00	327,233,456.06
20.02.2024 22:33:43	Premier Banking Charges	20.02.2024 22:33:41	16,400.00	0.00	327,217,056.06
20.02.2024 23:00:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 23:00:22	2,952.00	0.00	327,214,104.06
20.02.2024 23:02:44	ENCASH CHRQ CHQ 000421	20.02.2024 23:02:44	42,150.00	0.00	327,171,954.06
20.02.2024 23:16:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 23:16:06	360.00	0.00	327,171,594.06
20.02.2024 23:22:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 23:22:37	900.00	0.00	327,170,694.06
20.02.2024 23:31:22	ENCASH CHRQ CHQ 000422	20.02.2024 23:31:22	141,250.00	0.00	327,029,444.06
21.02.2024 01:01:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 23:59:59	7,587.00	0.00	327,021,857.06
21.02.2024 01:07:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 23:59:59	25,425.00	0.00	326,996,432.06
21.02.2024 06:44:09	IB91445720022419 OMNFT FROM EQUITY TO TANZANIA CHINA TRADE EMMANUEL MWEGOH	21.02.2024 06:44:09	0.00	6,450,000.00	333,446,432.06
21.02.2024 06:44:15	IB91451020022419 OMNFT FROM EQUITY TO TANZANIA CHINA TRADE DANIEL MOLLEL E	21.02.2024 06:44:15	0.00	6,700,000.00	340,146,432.06
21.02.2024 07:00:41	CHQ. NO. 000285 KENYA KAZI SECURITY T LTD	20.02.2024 07:00:41	2,495,700.00	0.00	337,650,732.06

21.02.2024 07:02:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 07:02:23	152.46	0.00	337,649,732.6
21.02.2024 07:03:52	CHARGE INW CHQ NO 000285 KENYA KAZI SECURITY T LTD	20.02.2024 07:03:52	847.00	0.00	337,649,885.06
21.02.2024 08:44:53	TMS CASH DEPOSIT SANDE malipo REF:FH516791708494292	21.02.2024 08:44:53	0.00	1,010,000.00	338,659,732.6
21.02.2024 10:10:09	TMS CASH DEPOSIT MGUTE a REF:FH624301708499408	21.02.2024 10:10:09	0.00	2,000,000.00	340,659,732.6
21.02.2024 11:01:34	BAKARI CASH DEPOSITS	21.02.2024 11:01:34	0.00	5,699,000.00	346,358,732.6
21.02.2024 11:25:44	IB92578021022411 OMNFT FROM UFRESH TO TANZANIA CHINA TRADE WATERINGCART	21.02.2024 11:25:44	0.00	23,900,000.00	370,258,732.6
21.02.2024 11:30:23	REF:18dcac98e3868a45 AGENCY FT FROM PINIEL TO AB17085042223724367103:Kimath	21.02.2024 11:30:23	0.00	564,000.00	370,822,732.6
21.02.2024 12:09:34	REF:18dcaed6c1507b36 AGENCY FT FROM KAZIMOTO TO AB17085065731875083431:KAZIMOTO COMPLEX.T	21.02.2024 12:09:34	0.00	91,200,000.00	462,022,732.6
21.02.2024 12:15:50	TMS CASH DEPOSIT KAVULA payment REF:FH834021708506950	21.02.2024 12:15:50	0.00	4,000,000.00	466,022,732.6
21.02.2024 12:30:52	IT08302402210007#OMNI REVERSAL FOR 103 DATED 2024-02-20 - IB91607720022420 # BNF/RTN OF YO	21.02.2024 12:30:52	0.00	13,000,000.00	479,022,732.6
21.02.2024 12:47:40	REF:18dcb104f563fb32 SIMAPP FT FROM DENIS TO TANZANIA CHINA TRADE	21.02.2024 12:47:40	0.00	800,000.00	479,822,732.6
21.02.2024 13:52:27	REF:18dcb4b9f65ddabe SIMAPP FT FROM HASSAN TO TANZANIA CHINA TRADE SINORAY MOTOR CYCLE 125	21.02.2024 13:52:27	0.00	2,300,000.00	482,122,732.6
21.02.2024 14:07:25	TZ#336FTOT240520001#MT103#JENIPH ER SITTA MALIGO#/BIASHARA	21.02.2024 14:07:25	0.00	12,500,000.00	494,622,732.6
21.02.2024 14:07:26	TZ#336FTOT240520501#MT103#KULWA BUNALA MASHIMBA#/BIASHARA	21.02.2024 14:07:26	0.00	77,400,000.00	572,022,732.6

21.02.2024 14:08:18	TZ#336FTOT240520002#MT103#JENIPHER SITTA MALIGO#/BIASHARA	21.02.2024 14:08:18	0.00	79,500,000.00	651,522,732.6
21.02.2024 14:24:37	REF:18dcb691340b9961 AGENCY FT FROM THOBIAS TO AB17085146770114403949:Rama spear	21.02.2024 14:24:37	0.00	150,000.00	651,672,732.6
21.02.2024 14:54:26	TZ#336FTOT240520502#MT103#KULWA BUNALA MASHIMBA#/BIASHARA	21.02.2024 14:54:26	0.00	14,600,000.00	666,272,732.6
21.02.2024 15:11:34	REF:18dcb940e0aa8b6d AGENCY FT FROM ZAINABU TO AB17085174934843767477:Deposit	21.02.2024 15:11:34	0.00	257,000.00	666,529,732.6
21.02.2024 15:16:52	TMS CASH DEPOSIT MWAIPOPO malipo REF:FH262131708517812	21.02.2024 15:16:52	0.00	3,336,000.00	669,865,732.6
21.02.2024 15:19:13	TMS CASH DEPOSIT JUMA KARATU dp REF:FH151751708517953	21.02.2024 15:19:13	0.00	2,500,000.00	672,365,732.6
21.02.2024 15:35:10	REF:18dcba9a74ec2839 AGENCY FT FROM FREDRICK TO AB17085189088387386815:Francis sumbawanga	21.02.2024 15:35:09	0.00	6,160,000.00	678,525,732.6
21.02.2024 15:39:31	REF:18dcbada3f9819ad SIMAPP FT FROM HASSAN TO TANZANIA CHINA TRADE	21.02.2024 15:39:31	0.00	5,160,000.00	683,685,732.6
21.02.2024 16:14:12	TZ#001FTOL240520193#MT103#ENVOTE C SERVICES LIMITED#Tricycle SINOVY	21.02.2024 16:14:12	0.00	6,550,000.00	690,235,732.6
21.02.2024 16:15:01	IB86927819022412 OMNBILL 991510175571 GEPG PAYMENTS TINTON CONSTRUCTION COM	21.02.2024 00:00:00	0.00	600,000.00	690,835,732.6
21.02.2024 16:34:04	IB93835621022416 OMNFT FROM TANZANIA TO LIJUN CHEN TRANSFER	21.02.2024 16:34:04	12,975,000.00	0.00	677,860,732.6
21.02.2024 17:04:00	REF:18dcbfafb808e8a8 AGENCY FT FROM ZAINABU TO AB17085242386773247102:Deposit	21.02.2024 17:03:59	0.00	2,800,000.00	680,660,732.6
21.02.2024 17:09:06	REF:18dcbffa7c4db8f2 AGENCY FT FROM ZAINABU TO AB17085245452124355983:Deposit	21.02.2024 17:09:06	0.00	5,600,000.00	686,260,732.6

21.02.2024 17:38:30	REF:18dcc1a916c17bba SIMAPP FT FROM SENCILIS TO TANZANIA CHINA TRADE	21.02.2024 17:38:29	0.00	5,500,000.00	691,760,732.6
21.02.2024 18:12:50	REF:18dcc3a025b19983 AGENCY FT FROM REHEMA TO AB17085283689393568103:Charles	21.02.2024 18:12:50	0.00	2,170,000.00	693,930,732.6
21.02.2024 18:44:58	REF:18dcc56ba58059f9 AGENCY FT FROM HAJRA TO AB17085302512963896084:Deposit	21.02.2024 18:44:57	0.00	2,697,500.00	696,628,232.6
21.02.2024 19:01:31	TMS CASH DEPOSIT RAMA KHM deposits REF:FH290301708531291	21.02.2024 19:01:31	0.00	2,330,000.00	698,958,232.6
21.02.2024 19:01:58	REF:18dcc6ff8151bc2 AGENCY FT FROM ISSA TO AB17085313172457819782:Itambo investment	21.02.2024 19:01:58	0.00	3,300,000.00	702,258,232.6
21.02.2024 19:10:41	REF:18dcc6ef97655bc9 AGENCY FT FROM PASKAZIA TO AB17085318402737955838:EMMANUEL	21.02.2024 19:10:41	0.00	2,000,000.00	704,258,232.6
21.02.2024 19:17:26	REF:18dcc7526a92ba12 AGENCY FT FROM ELIA TO AB17085322451902058907:Deposit Emmanuel	21.02.2024 19:17:26	0.00	1,217,000.00	705,475,232.6
22.02.2024 08:54:02	IB94887122022408 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	22.02.2024 08:54:02	0.00	12,500,000.00	717,975,232.6
22.02.2024 09:37:10	REF:18dcf883ff2c09d3 SIMAPP FT FROM MATESO TO TANZANIA CHINA TRADE	22.02.2024 09:37:09	0.00	589,000.00	718,564,232.6
22.02.2024 09:44:22	REF:18dcf8ed970b8b77 AGENCY FT FROM DEOGRATIAUS TO AB17085842611488326555:Deus	22.02.2024 09:44:22	0.00	542,000.00	719,106,232.6
22.02.2024 10:22:46	TMS CASH DEPOSIT ABIUD malipo REF:FH576181708586566	22.02.2024 10:22:46	0.00	970,000.00	720,076,232.6
22.02.2024 10:25:59	REF:18dcfb4f42493a68 AGENCY FT FROM PATRICK TO AB17085867585462906672:PITA. KIAA	22.02.2024 10:25:59	0.00	1,080,000.00	721,156,232.6
22.02.2024 10:29:08	TMS CASH DEPOSIT MTENGA kuweka REF:FH587221708586948	22.02.2024 10:29:08	0.00	2,643,000.00	723,799,232.6



22.02.2024 10:33:14	IB93219721022414 OMNFT FROM BAGAMOYO TO TANZANIA CHINA TRADE BSAPO20240200	22.02.2024 10:33:14	0.00	2,495,000.00	726,294,232.6
22.02.2024 10:45:57	TMS CASH DEPOSIT MGOMOKA kuweka REF:FH311091708587957	22.02.2024 10:45:57	0.00	6,045,000.00	732,339,232.6
22.02.2024 10:50:13	REF:18dcfcb223d56a2a SIMAPP FT FROM DENIS TO TANZANIA CHINA TRADE	22.02.2024 10:50:13	0.00	55,000.00	732,394,232.6
22.02.2024 10:56:34	TMS CASH DEPOSIT SHANGWE weka REF:FH966041708588593	22.02.2024 10:56:34	0.00	739,000.00	733,133,232.6
22.02.2024 10:56:41	TANZANIA CHINA TRADE WOODSTONE CO LTD	22.02.2024 10:56:41	0.00	13,560,000.00	746,693,232.6
22.02.2024 11:24:16	REF:18dcfea4c95c2a7c SIMAPP FT FROM ROCKFELA TO TANZANIA CHINA TRADE	22.02.2024 11:24:15	0.00	271,000.00	746,964,232.6
22.02.2024 11:24:47	REF:18dcfeac45d9081b AGENCY FT FROM BALTAZAR TO AB17085902852104392808:Kifua	22.02.2024 11:24:46	0.00	1,069,000.00	748,033,232.6
22.02.2024 12:16:30	SAIMONI CASH DEPOSITS	22.02.2024 12:16:30	0.00	780,000.00	748,813,232.6
22.02.2024 12:31:20	TZ#336FTOT240530501#MT103#JENIPH ER SITTA MALIGO#/BIASHARA	22.02.2024 12:31:20	0.00	45,000,000.00	793,813,232.6
22.02.2024 13:04:24	REF:18dd045fd187ab08 AGENCY FT FROM JAMALI TO AB17085962631531528751:Denis	22.02.2024 13:04:24	0.00	1,066,000.00	794,879,232.6
22.02.2024 13:05:33	IB96047422022413 OMNTISS FROM TANZANIA TO TANZANIA RONGCHANG MINERAL PRODU	22.02.2024 13:05:33	84,600,000.00	0.00	710,279,232.6
22.02.2024 13:05:37	IB96047522022413 OMNTISSCHG IB96047422022413 FROM TANZANIA TO TANZANIA RONG	22.02.2024 13:05:37	10,000.00	0.00	710,269,232.6
22.02.2024 13:24:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 13:24:09	1,800.00	0.00	710,267,432.6
22.02.2024 13:28:29	REF:18dd05bca3f6699a AGENCY FT FROM JESCA TO AB17085976920953571234:Ramadhan	22.02.2024 13:28:14	0.00	1,198,000.00	711,465,432.6

22.02.2024 13:34:57	TMS CASH DEPOSIT SAID WAZIRI Malipo REF:FH171761708598097	22.02.2024 13:34:57	0.00	2,420,000.00	713,885,432.6
22.02.2024 13:46:34	REF:18dd06c97419099a AGENCY FT FROM JAMALI TO AB17085987929815617576:Denis	22.02.2024 13:46:34	0.00	400,000.00	714,285,432.6
22.02.2024 13:50:41	IB96285722022413 OMNFT FROM TANZANIA TO ZHANG YUCHUN TRANSFER	22.02.2024 13:50:41	2,750,000.00	0.00	711,535,432.6
22.02.2024 13:54:22	IB96295022022413 OMNFT FROM TANZANIA TO MASAUTI LOGISTICS LIMITED XIANBINY	22.02.2024 13:54:22	45,000,000.00	0.00	666,535,432.6
22.02.2024 13:59:51	IB96321722022413 OMNFT FROM TANZANIA TO LIJUN CHEN TRANSFER	22.02.2024 13:59:51	12,975,000.00	0.00	653,560,432.6
22.02.2024 14:18:47	IB96390722022414 OMNTISS FROM TANZANIA TO TZ CHINA TRADE TOURISM DEV LTD S	22.02.2024 14:18:47	400,000,000.00	0.00	253,560,432.6
22.02.2024 14:18:51	IB96390922022414 OMNTISSCHG IB96390722022414 FROM TANZANIA TO TZ CHINA TRAD	22.02.2024 14:18:51	10,000.00	0.00	253,550,432.6
22.02.2024 14:59:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 14:59:27	1,800.00	0.00	253,548,632.6
22.02.2024 15:11:52	TZ#000007365780#MT103#CHINA JIANGXI CORPORATION FOR INTER#MJN-TZ20240222	22.02.2024 15:11:52	0.00	3,300,000.00	256,848,632.6
22.02.2024 15:17:17	TMS CASH DEPOSIT MNAMA kuweka REF:FH415271708604237	22.02.2024 15:17:17	0.00	918,500.00	257,767,132.6
22.02.2024 15:33:06	TMS CASH DEPOSIT JAMAL depost REF:FH821531708605186	22.02.2024 15:33:06	0.00	3,260,000.00	261,027,132.6
22.02.2024 15:34:21	REF:18dd0cf43c9938be AGENCY FT FROM WARDA TO AB17086052602056130165:Jamal	22.02.2024 15:34:20	0.00	3,000,000.00	264,027,132.6
22.02.2024 15:36:42	REF:18dd0d16b7336b72 SIMAPP FT FROM EZECKIEL TO TANZANIA CHINA TRADE spare parts.	22.02.2024 15:36:42	0.00	311,000.00	264,338,132.6
22.02.2024 16:04:04	IB96853622022416 OMNFT XRATE 2595 FROM TANZANIA TO TANZANIA CHINA TRADE SE	22.02.2024 16:04:04	18,165,000.00	0.00	246,173,132.6

22.02.2024 16:13:28	CN IB96879022022416 OMNSWIFT XRATE 3048 FROM TANZANIA TO JIANGSU ZONGSHEN	22.02.2024 16:13:28	152,400,000.00	0.00	93,773,132.6
22.02.2024 16:13:32	IB96879422022416 OMNSWIFTCHG IB96879022022416 FROM TANZANIA TO JIANGSU ZONG	22.02.2024 16:13:32	116,250.72	0.00	93,656,881.88
22.02.2024 16:18:42	IB96898822022416 OMNFT FROM TANZANIA TO KUNLUN ENTERPRISES LIMITED TRANSFE	22.02.2024 16:18:42	30,000,000.00	0.00	63,656,881.88
22.02.2024 16:45:43	REF:18dd1109d2d01bf0 AGENCY FT FROM NOEL TO AB17086095428806754078:Imam Chuo	22.02.2024 16:45:43	0.00	5,160,000.00	68,816,881.88
22.02.2024 16:55:12	REF:18dd1194a6afca2d AGENCY FT FROM MUSA TO AB17086101113493567240:CLEMENT RAPHAEL malipo	22.02.2024 16:55:12	0.00	6,310,000.00	75,126,881.88
22.02.2024 17:22:04	REF:18dd131e4c14eb4a AGENCY FT FROM ZAINABU TO AB17086117015361034606:Deposit	22.02.2024 17:22:04	0.00	4,000,000.00	79,126,881.88
22.02.2024 17:28:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 17:28:48	20,925.13	0.00	79,105,956.75
22.02.2024 17:34:55	REF:18dd13d9662b5ab2 AGENCY FT FROM ALEX TO AB17086124890481087377:Deposit	22.02.2024 17:34:54	0.00	3,500,000.00	82,605,956.75
22.02.2024 17:45:39	IB97363722022417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	22.02.2024 17:45:39	0.00	13,605,000.00	96,210,956.75
22.02.2024 18:01:53	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH934661708614112	22.02.2024 18:01:53	0.00	4,800,000.00	101,010,956.75
22.02.2024 18:18:45	IB97482422022418 OMNFT FROM BAOFU TO TANZANIA CHINA TRADE PIKIPIKI	22.02.2024 18:18:45	0.00	10,000,000.00	111,010,956.75
22.02.2024 18:24:07	TMS CASH DEPOSIT CHINA dp REF:FH177221708615447	22.02.2024 18:24:07	0.00	851,000.00	111,861,956.75
22.02.2024 18:24:26	TMS CASH DEPOSIT CHINA dp REF:FH596011708615465	22.02.2024 18:24:25	0.00	1,800,000.00	113,661,956.75
22.02.2024 18:24:46	TMS CASH DEPOSIT CHINS dp REF:FH510091708615486	22.02.2024 18:24:46	0.00	507,000.00	114,168,956.75

22.02.2024 18:25:46	TMS CASH DEPOSIT TZ CHINA dp REF:FH778381708615546	22.02.2024 18:25:46	0.00	2,180,000.00	116,348,956.75
22.02.2024 18:26:23	TMS CASH DEPOSIT TZ CHINA dp REF:FH868111708615583	22.02.2024 18:26:23	0.00	4,880,000.00	121,228,956.75
22.02.2024 18:52:16	TMS CASH DEPOSIT ALEX KAHAMA kuweka REF:FH594201708617136	22.02.2024 18:52:16	0.00	11,310,000.00	132,538,956.75
22.02.2024 18:55:32	REF:18dd1877661f5ad8 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	22.02.2024 18:55:32	0.00	2,330,000.00	134,868,956.75
22.02.2024 19:44:48	REF:18dd1b48bc6f38cb AGENCY FT FROM DAMAS TO AB17086202859792670653:Francis sumbawanga	22.02.2024 19:44:47	0.00	1,530,000.00	136,398,956.75
22.02.2024 21:28:23	REF:18dd21366f2b2844 AGENCY FT FROM EFS TO AB17086265027533676709:Hf	22.02.2024 21:28:23	0.00	8,490,000.00	144,888,956.75
23.02.2024 09:05:17	REF:18dd4916d1705a10 AGENCY FT FROM SHIGONGO TO AB17086683157457916284:Kuweka	23.02.2024 09:05:17	0.00	4,916,000.00	149,804,956.75
23.02.2024 09:22:29	IB97447222022418 OMNFT FROM EQUITY TO TANZANIA CHINA TRADE AGGABO MWAKATOB	23.02.2024 09:22:29	0.00	6,750,000.00	156,554,956.75
23.02.2024 10:47:19	TMS CASH DEPOSIT PAUL JANGA deposit REF:FH540241708674438	23.02.2024 10:47:19	0.00	700,000.00	157,254,956.75
23.02.2024 11:24:43	TMS CASH DEPOSIT ALEX deposit REF:FH614131708676683	23.02.2024 11:24:43	0.00	1,050,000.00	158,304,956.75
23.02.2024 11:36:07	TMS CASH DEPOSIT CHARLES KAWAU dep REF:FH290161708677367	23.02.2024 11:36:07	0.00	9,400,000.00	167,704,956.75
23.02.2024 11:39:48	REF:18dd51ec1d3f1a55 AGENCY FT FROM MAONO TO AB17086775765116658238:GRACE	23.02.2024 11:39:47	0.00	310,300.00	168,015,256.75
23.02.2024 11:39:50	REF:18dd51ed9569980e SIMAPP FT FROM JAMES TO TANZANIA CHINA TRADE	23.02.2024 11:39:49	0.00	278,000.00	168,293,256.75
23.02.2024 11:43:43	REF:18dd522792cad973 AGENCY FT FROM ISMAIL TO AB17086778219947937315:Msofe	23.02.2024 11:43:43	0.00	393,000.00	168,686,256.75

23.02.2024 11:46:38	TMS CASH DEPOSIT MSULE kuweka REF:FH725061708677998	23.02.2024 11:46:38	0.00	6,190,000.00	174,876,256.75
23.02.2024 12:15:27	TMS CASH DEPOSIT EMANUEL dp REF:FH595751708679727	23.02.2024 12:15:27	0.00	230,000.00	175,106,256.75
23.02.2024 12:38:34	IB10056223022412 OMNFT FROM TANZANIA TO LIJUN CHEN TRANSFER	23.02.2024 12:38:34	18,165,000.00	0.00	156,941,256.75
23.02.2024 12:53:01	REF:18dd55f5b70189cb AGENCY FT FROM EMANUEL TO AB17086818115802009991:Kuweka	23.02.2024 12:53:01	0.00	130,000.00	157,071,256.75
23.02.2024 13:10:03	TMS CASH DEPOSIT MWAIPOPO malipo REF:FH838811708683002	23.02.2024 13:10:03	0.00	280,000.00	157,351,256.75
23.02.2024 14:13:11	TMS CASH DEPOSIT ZUBER alb REF:FH313431708686790	23.02.2024 14:13:10	0.00	400,000.00	157,751,256.75
23.02.2024 16:05:45	REF:18dd612266c47a88 AGENCY FT FROM JOTHAM TO AB17086935243826787731:Deposits	23.02.2024 16:05:44	0.00	610,000.00	158,361,256.75
23.02.2024 16:19:53	REF:18dd61f507f87889 AGENCY FT FROM ZAINABU TO AB17086943918233830542:Deposit	23.02.2024 16:19:53	0.00	2,217,700.00	160,578,956.75
23.02.2024 16:25:36	CN IB12493123022416 OMNSWIFT XRATE 3059 FROM TANZANIA TO RIZHAO WUZHENG IN	23.02.2024 16:25:36	152,950,000.00	0.00	7,628,956.75
23.02.2024 16:25:41	IB12497023022416 OMNSWIFTCHG IB12493123022416 FROM TANZANIA TO RIZHAO WUZHE	23.02.2024 16:25:41	116,250.72	0.00	7,512,706.03
23.02.2024 16:35:12	REF:18dd62d5863e9bf3 AGENCY FT FROM ZAINABU TO AB17086953112451847057:Deposit	23.02.2024 16:35:12	0.00	3,700,000.00	11,212,706.03
23.02.2024 17:34:18	IB13520823022417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	23.02.2024 17:34:18	0.00	3,084,000.00	14,296,706.03
23.02.2024 17:35:22	TMS CASH DEPOSIT RAMA KASULU dp REF:FH674541708698921	23.02.2024 17:35:21	0.00	2,130,000.00	16,426,706.03
23.02.2024 17:55:54	REF:18dd67737fbce986 AGENCY FT FROM HUSNAT TO AB17087001529003829181:Ammy	23.02.2024 17:55:54	0.00	3,477,000.00	19,903,706.03

23.02.2024 18:30:32	TMS CASH DEPOSIT RAMA KHM kuweka REF:FH527741708702232	23.02.2024 18:30:32	0.00	9,220,000.00	29,123,706.03
23.02.2024 18:32:26	REF:18dd698a750d38e3 AGENCY FT FROM INNOCENT TO AB17087023439298344760:Owen	23.02.2024 18:32:25	0.00	5,160,000.00	34,283,706.03
23.02.2024 18:45:44	TMS CASH DEPOSIT FRANCIS SUMBAWANGA deposit REF:FH193861708703144	23.02.2024 18:45:44	0.00	2,400,000.00	36,683,706.03
23.02.2024 20:09:56	REF:18dd6f1efcd79822 SIMAPP FT FROM EZECKIEL TO TANZANIA CHINA TRADE Spare parts.	23.02.2024 20:09:56	0.00	800,000.00	37,483,706.03
23.02.2024 22:45:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2024 22:45:13	20,925.13	0.00	37,462,780.9
24.02.2024 09:25:52	IB15306224022409 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	24.02.2024 09:25:52	0.00	10,580,000.00	48,042,780.9
24.02.2024 10:24:59	REF:18dda00c262dc96b AGENCY FT FROM ABDI TO AB17087594985702245743:Kebi	24.02.2024 10:24:59	0.00	1,300,000.00	49,342,780.9
24.02.2024 10:35:29	REF:18dda0a5faeab8fe AGENCY FT FROM MMANGA TO AB17087601284423157148:Kebi	24.02.2024 10:35:29	0.00	100,000.00	49,442,780.9
24.02.2024 10:39:10	TMS CASH DEPOSIT BANANA dp REF:FH727191708760349	24.02.2024 10:39:09	0.00	3,440,000.00	52,882,780.9
24.02.2024 11:12:05	TMS CASH DEPOSIT BARAKA SHOO deposit REF:FH506011708762325	24.02.2024 11:12:05	0.00	1,237,000.00	54,119,780.9
24.02.2024 11:25:48	REF:18dda3837e81a869 AGENCY FT FROM MTAMGI TO AB17087631267922812675:Nerrybert	24.02.2024 11:25:47	0.00	266,000.00	54,385,780.9
24.02.2024 11:35:55	REF:18dda41b07457949 AGENCY FT FROM HSJANGAMA TO AB17087637540476080697:Tz china	24.02.2024 11:35:54	0.00	938,000.00	55,323,780.9
24.02.2024 12:13:31	TMS CASH DEPOSIT MSEMWA payment REF:FH685401708766010	24.02.2024 12:13:31	0.00	1,660,000.00	56,983,780.9
24.02.2024 12:24:56	REF:18dda6e1eec18bd0 SIMAPP FT FROM BARAKA TO TANZANIA CHINA TRADE	24.02.2024 12:24:56	0.00	1,970,500.00	58,954,280.9

24.02.2024 13:16:27	REF:18dda9dbaad039d4 AGENCY FT FROM ISMAIL TO AB17087697854904241859:Msofe	24.02.2024 13:16:26	0.00	1,800,000.00	60,754,280.9
24.02.2024 13:52:10	REF:18ddabe6f3998a64 ESB TIPS VODACOM 503-BBO9CB6RY5T 255762136808 LIU JUANFANG TO TANZANI	24.02.2024 13:52:10	0.00	1,000,000.00	61,754,280.9
24.02.2024 14:35:38	IB17212024022414 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	24.02.2024 14:35:38	0.00	19,181,000.00	80,935,280.9
24.02.2024 14:41:19	REF:18ddaeb6efe1389a AGENCY FT FROM MEDIA TO AB17087748783578584034:ZAIDY KAKOLA	24.02.2024 14:41:19	0.00	1,977,000.00	82,912,280.9
24.02.2024 14:43:23	REF:18ddaed54b5808d8 AGENCY FT FROM ANNA TO AB17087750023326423448:Diog mwanza	24.02.2024 14:43:23	0.00	555,000.00	83,467,280.9
24.02.2024 15:11:52	REF:18ddb076937baa58 AGENCY FT FROM FELICHA TO AB17087767113694865479:PShio	24.02.2024 15:11:52	0.00	1,433,000.00	84,900,280.9
24.02.2024 15:38:39	REF:18ddb1fec7254a15 AGENCY FT FROM HSJANGAMA TO AB17087783182893621255:Cash	24.02.2024 15:38:39	0.00	1,757,800.00	86,658,080.9
24.02.2024 16:22:31	REF:18ddb4814e19e8a5 SIMAPP FT FROM JUANFANG TO TANZANIA CHINA TRADE	24.02.2024 16:22:31	0.00	5,000,000.00	91,658,080.9
24.02.2024 16:28:33	TMS CASH DEPOSIT MWAKAMELE Dp REF:FH335001708781313	24.02.2024 16:28:33	0.00	9,520,000.00	101,178,080.9
24.02.2024 17:17:56	IB18504224022417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	24.02.2024 17:17:56	0.00	7,995,000.00	109,173,080.9
24.02.2024 17:47:08	REF:18ddb958c470e85a SIMAPP FT FROM EMMANUEL TO TANZANIA CHINA TRADE Emmanuel Tadei	24.02.2024 17:47:08	0.00	1,888,000.00	111,061,080.9
24.02.2024 17:47:13	REF:18ddb95a31d6eaa7 AGENCY FT FROM REHEMA TO AB17087860325427691206:Charles	24.02.2024 17:47:13	0.00	2,420,000.00	113,481,080.9

24.02.2024 18:54:29	TMS CASH DEPOSIT RAMA KHM deposits REF:FH339981708790068	24.02.2024 18:54:28	0.00	2,330,000.00	115,811,080.9
25.02.2024 11:34:06	18ddf66607564bfa CARD FUND TRANSFER AGENCY AB17088500445405376587:Francis kigoma	25.02.2024 11:34:06	0.00	6,260,000.00	122,071,080.9
25.02.2024 16:03:22	TMS CASH DEPOSIT ALEX KAHAMA kuweka REF:FH119391708866202	25.02.2024 16:03:22	0.00	4,660,000.00	126,731,080.9
25.02.2024 17:23:55	REF:18de0a6a9e078ab3 AGENCY FT FROM INNOCENT TO AB17088710343374213806:Owen ruangwa	25.02.2024 17:23:55	0.00	2,330,000.00	129,061,080.9
26.02.2024 08:55:13	DIMI CASH DEPOSITS	26.02.2024 08:55:13	0.00	25,000,000.00	154,061,080.9
26.02.2024 09:46:42	TMS CASH DEPOSIT MTUNTE DEPOSUT REF:FH689921708930001	26.02.2024 09:46:42	0.00	1,387,000.00	155,448,080.9
26.02.2024 10:09:40	REF:18de43f4e47baa66 SIMAPP FT FROM JAMES TO TANZANIA CHINA TRADE	26.02.2024 10:09:40	0.00	610,000.00	156,058,080.9
26.02.2024 10:14:53	IB20803926022410 OMNFT FROM GRAVITA TO TANZANIA CHINA TRADE PAID FOR PUR R	26.02.2024 10:14:53	0.00	1,000,000.00	157,058,080.9
26.02.2024 10:21:24	REF:18de44a26cf93b46 AGENCY FT FROM ROBSON TO AB17089320798835330124:Sule	26.02.2024 10:21:24	0.00	656,000.00	157,714,080.9
26.02.2024 10:41:16	TMS CASH DEPOSIT MLELWA malipo REF:FH376071708933276	26.02.2024 10:41:16	0.00	1,260,000.00	158,974,080.9
26.02.2024 11:06:19	REF:18de4734dfd029ba AGENCY FT FROM MARTHA TO AB17089347638304810785:Emmanuel	26.02.2024 11:06:18	0.00	2,013,000.00	160,987,080.9
26.02.2024 11:16:55	TMS CASH DEPOSIT DENIS malipo REF:FH284031708935415	26.02.2024 11:16:55	0.00	296,000.00	261,283,080.9
26.02.2024 11:18:23	TZ#204IBOT240570003#MT103#TZ CHINA TRADE TOURISM DEV LTD#INV/self transfer	26.02.2024 11:18:23	0.00	100,000,000.00	260,987,080.9
26.02.2024 11:26:59	IB21377626022411 OMNFT XRATE 2600 FROM TANZANIA TO TANZANIA CHINA TRADE SE	26.02.2024 11:26:58	65,000,000.00	0.00	196,283,080.9



26.02.2024 11:33:12	TMS CASH DEPOSIT CHARLES KAWAU deposit REF:FH307151708936391	26.02.2024 11:33:11	0.00	2,720,000.00	199,003,080.9
26.02.2024 11:59:35	REF:18de4a41301a89b3 AGENCY FT FROM ROBERT TO AB17089379730716258865:TWALIBU MBULE	26.02.2024 11:59:34	0.00	307,000.00	199,310,080.9
26.02.2024 12:04:59	IB21593526022412 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	26.02.2024 12:04:59	0.00	2,260,000.00	201,570,080.9
26.02.2024 12:10:54	REF:18de4ae71e09f93a AGENCY FT FROM ANDREA TO AB17089386533362150639:Fridah mhina	26.02.2024 12:10:54	0.00	760,000.00	202,330,080.9
26.02.2024 12:15:57	CN IB21640126022412 OMNSWIFT XRATE 3064 FROM TANZANIA TO JIANGSU ZONGSHEN	26.02.2024 12:15:57	153,200,000.00	0.00	49,130,080.9
26.02.2024 12:16:23	REF:18de4b378db19b90 AGENCY FT FROM STEPHANO TO AB17089389822932632206:Peter	26.02.2024 12:16:23	0.00	5,061,600.00	54,191,680.9
26.02.2024 12:32:29	REF:18de4c2352e21a2a AGENCY FT FROM HAJRA TO AB17089399483219267925:Deposit	26.02.2024 12:32:29	0.00	6,430,000.00	60,621,680.9
26.02.2024 12:33:42	REF:18de4c3527331932 AGENCY FT FROM HAJRA TO AB17089400211319243442:Deposit	26.02.2024 12:33:42	0.00	3,570,000.00	64,191,680.9
26.02.2024 12:50:38	REF:18de4d2cdc3cd9cb SIMAPP FT FROM ELIAS TO TANZANIA CHINA TRADE	26.02.2024 12:50:37	0.00	1,595,000.00	65,786,680.9
26.02.2024 13:17:22	TMS CASH DEPOSIT ALEX KHM d REF:FH951351708942641	26.02.2024 13:17:21	0.00	12,360,000.00	78,146,680.9
26.02.2024 13:36:09	REF:18de4fc7df31ba57 AGENCY FT FROM RICHARD TO AB17089437679717264943:Joseph	26.02.2024 13:36:09	0.00	730,500.00	78,877,180.9
26.02.2024 13:42:05	REF:18de501ec99f8828 SIMAPP FT FROM ELIHURUMA TO TANZANIA CHINA TRADE gutter	26.02.2024 13:42:05	0.00	6,420,000.00	85,297,180.9
26.02.2024 14:01:36	REF:18de513cc27b3ae5 AGENCY FT FROM FELICHA TO AB17089452953797839758:PShio	26.02.2024 14:01:36	0.00	140,000.00	85,437,180.9

26.02.2024 14:17:42	TMS CASH DEPOSIT MTENGA deposit REF:FH378071708946261	26.02.2024 14:17:42	0.00	600,000.00	86,037,180.9
26.02.2024 14:20:15	REF:18de524df3bb89c7 AGENCY FT FROM DAMAS TO AB17089464142479671294:Godfrey Apollo	26.02.2024 14:20:15	0.00	674,000.00	86,711,180.9
26.02.2024 14:24:04	REF:18de5285d71668a4 SIMAPP FT FROM TINABETH TO TANZANIA CHINA TRADE	26.02.2024 14:24:04	0.00	5,000,000.00	91,711,180.9
26.02.2024 14:27:32	REF:18de52b87e9d1950 SIMAPP FT FROM NEEMA TO TANZANIA CHINA TRADE	26.02.2024 14:27:32	0.00	302,000.00	92,013,180.9
26.02.2024 15:02:47	TMS CASH DEPOSIT TINABETH DAVIASON JAMES CASH DP REF:FB31771708948967	26.02.2024 15:02:47	0.00	1,354,000.00	93,367,180.9
26.02.2024 15:09:29	REF:18de551efd0d79f0 AGENCY FT FROM YUDA TO AB17089493675284730902:Eliasi kayange	26.02.2024 15:09:29	0.00	320,000.00	93,687,180.9
26.02.2024 15:20:45	REF:18de55c3fc79db4e AGENCY FT FROM WARDA TO AB17089500437315300596:Jamal	26.02.2024 15:20:44	0.00	3,000,000.00	96,687,180.9
26.02.2024 15:21:03	REF:18de55c8a0c64ada AGENCY FT FROM AMANI TO AB17089500626803598683:Deposits	26.02.2024 15:21:03	0.00	102,000.00	96,789,180.9
26.02.2024 15:22:19	TMS CASH DEPOSIT JAMAL depost REF:FH319551708950138	26.02.2024 15:22:19	0.00	3,260,000.00	100,049,180.9
26.02.2024 15:42:50	REF:18de570798f0281a SIMAPP FT FROM EDEN TO TANZANIA CHINA TRADE malipo	26.02.2024 15:42:50	0.00	5,000,000.00	105,049,180.9
26.02.2024 16:42:58	REF:18de5a7880df6aef SIMAPP FT FROM JUANFANG TO TANZANIA CHINA TRADE	26.02.2024 16:42:58	0.00	5,000,000.00	110,049,180.9
26.02.2024 17:20:03	REF:18de5c97bef1bb17 SIMAPP FT FROM BHAVIN TO TANZANIA CHINA TRADE	26.02.2024 17:20:03	0.00	3,500,000.00	113,549,180.9
26.02.2024 17:36:42	TMS CASH DEPOSIT KABEWA akiba REF:FH775631708958201	26.02.2024 17:36:41	0.00	2,430,000.00	165,979,180.9

26.02.2024 17:38:14	TZ#204IBOT240570512#MT103#TZ CHINA TRADE TOURISM DEV LTD#INV/self transfer	26.02.2024 17:38:14	0.00	50,000,000.00	163,549,180.9
26.02.2024 17:44:02	IB24692026022417 OMNFT FROM BAOFU TO TANZANIA CHINA TRADE PIKI	26.02.2024 17:44:02	0.00	20,000,000.00	185,979,180.9
26.02.2024 17:44:07	REF:18de5df82ee58b2d ESB TIPS VODACOM 503-BBQ4CC0DAUW 255763317923 SHENG FENG YANG TO TANZA	26.02.2024 17:44:07	0.00	4,750,000.00	190,729,180.9
26.02.2024 18:02:01	REF:18de5efe5269bbb2 AGENCY FT FROM ZAINABU TO AB17089597195418994231:Deposit	26.02.2024 18:02:01	0.00	1,847,500.00	192,576,680.9
26.02.2024 18:17:11	REF:18de5fdc7c44f851 AGENCY FT FROM ZAINABU TO AB17089606292645937926:Deposit	26.02.2024 18:17:10	0.00	2,000,000.00	194,576,680.9
26.02.2024 18:21:05	CHQ.NO. 000294 YNDONG HUANG	26.02.2024 18:21:05	130,000,000.00	0.00	64,576,680.9
26.02.2024 18:30:20	REF:18de609d1268eb01 AGENCY FT FROM THOBIAS TO AB17089614184342704727:Rama kahama	26.02.2024 18:30:19	0.00	2,330,000.00	66,906,680.9
26.02.2024 18:33:41	TMS CASH DEPOSIT FRANCIS SUMBAWANGA deposit REF:FH875501708961620	26.02.2024 18:33:40	0.00	2,400,000.00	69,306,680.9
26.02.2024 18:36:57	IB24984426022418 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	26.02.2024 18:36:57	0.00	4,279,500.00	73,586,180.9
26.02.2024 18:43:24	REF:18de615c9e2a0955 AGENCY FT FROM LWETERA TO AB17089621999775776925:John	26.02.2024 18:43:24	0.00	8,000,000.00	81,586,180.9
26.02.2024 18:57:04	REF:18de622483499ae6 AGENCY FT FROM HSJANGAMA TO AB17089630211614368078:Tz china	26.02.2024 18:57:04	0.00	20,004,000.00	101,590,180.9
27.02.2024 01:47:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 01:47:18	23,400.00	0.00	101,436,780.9
27.02.2024 01:49:04	ENCASH CHRQ CHQ 000294	26.02.2024 01:49:04	130,000.00	0.00	101,460,180.9

27.02.2024 08:46:40	REF:18de919ce8e69894 SIMAPP FT FROM TINABETH TO TANZANIA CHINA TRADE	27.02.2024 08:46:39	0.00	350,000.00	101,786,780.9
27.02.2024 09:12:07	REF:18de930ea33a190f AGENCY FT FROM INNOCENT TO AB17090143105806596907:Owen masasi	27.02.2024 09:12:07	0.00	5,430,000.00	107,216,780.9
27.02.2024 10:29:30	TMS CASH DEPOSIT PAUL JANGA deposits REF:FH532891709018970	27.02.2024 10:29:30	0.00	1,120,000.00	108,336,780.9
27.02.2024 10:48:57	IB27053427022410 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	27.02.2024 10:48:57	0.00	9,730,000.00	118,066,780.9
27.02.2024 11:14:04	JUHUDI CASH DEPOSITS	27.02.2024 11:14:04	0.00	56,500,000.00	174,566,780.9
27.02.2024 11:17:41	TMS CASH DEPOSIT NEEMA M KWAYU DEPOSIT REF:FH268891709021861	27.02.2024 11:17:41	0.00	1,720,000.00	176,286,780.9
27.02.2024 11:32:43	TANZANIA CHINA TRADE SAMWEL SHILOLELO	27.02.2024 11:32:43	0.00	4,750,000.00	181,036,780.9
27.02.2024 11:33:35	IB27384027022411 OMNFT XRATE 2600 FROM TANZANIA TO TANZANIA CHINA TRADE SE	27.02.2024 11:33:35	65,000,000.00	0.00	116,036,780.9
27.02.2024 11:39:17	IB27432527022411 OMNFT FROM TANZANIA TO LIJUN CHEN TRANSFER	27.02.2024 11:39:17	65,000,000.00	0.00	51,036,780.9
27.02.2024 12:19:46	TMS CASH DEPOSIT SAKILO deposit REF:FH867161709025585	27.02.2024 12:19:45	0.00	6,260,000.00	57,296,780.9
27.02.2024 12:22:52	IB27786427022412 OMNFT FROM TANZANIA TO KUNLUN ENTERPRISES LIMITED TRANSFE	27.02.2024 12:22:52	20,000,000.00	0.00	37,296,780.9
27.02.2024 12:34:12	TMS CASH DEPOSIT SALUM SAIDI SLEYMU Deposit REF:FH511491709026451	27.02.2024 12:34:11	0.00	2,300,000.00	39,596,780.9
27.02.2024 12:43:13	REF:18de9f264a8d18da AGENCY FT FROM EXAUDY TO AB17090269922811222975:Felix	27.02.2024 12:43:13	0.00	3,374,500.00	42,971,280.9
27.02.2024 12:45:26	TMS CASH DEPOSIT GRAY malipo REF:FH507261709027126	27.02.2024 12:45:26	0.00	1,431,000.00	44,402,280.9

27.02.2024 12:56:08	REF:18de9fe354d59bb3 AGENCY FT FROM MUHIBU TO AB17090277664307748392:Eliud msigwa	27.02.2024 12:56:07	0.00	5,160,000.00	49,562,280.9
27.02.2024 13:03:51	YUSUPH MGOMOKA CASH DEPOSITS	27.02.2024 13:03:51	0.00	766,500.00	50,328,780.9
27.02.2024 13:04:29	REF:18dea05da5f2dbf3 AGENCY FT FROM MARIAM TO AB17090282679864043052:Baraka	27.02.2024 13:04:28	0.00	876,000.00	51,204,780.9
27.02.2024 13:06:51	TMS CASH DEPOSIT FRANCIS SUMBAWANGA deposit REF:FH459041709028411	27.02.2024 13:06:51	0.00	2,400,000.00	53,604,780.9
27.02.2024 13:14:42	REF:18dea0f378a75850 AGENCY FT FROM MARIAM TO AB17090288817464232590:Baraka	27.02.2024 13:14:42	0.00	623,000.00	54,227,780.9
27.02.2024 13:18:26	REF:18dea129fa2be912 SIMAPP FT FROM ELIAS TO TANZANIA CHINA TRADE	27.02.2024 13:18:25	0.00	530,000.00	54,757,780.9
27.02.2024 13:38:38	REF:18dea2521f02c9c5 AGENCY FT FROM JOHN TO AB17090303177838053545:JOSEPH	27.02.2024 13:38:38	0.00	4,329,000.00	59,086,780.9
27.02.2024 13:39:53	REF:18dea264585e38fb AGENCY FT FROM ZAINABU TO AB17090303921506044438:Deposit	27.02.2024 13:39:53	0.00	10,000,000.00	69,086,780.9
27.02.2024 13:40:54	REF:18dea2733eb69b77 SIMAPP FT FROM CATHIBERT TO TANZANIA CHINA TRADE JIMEX BRIGHT PAYMEN	27.02.2024 13:40:54	0.00	3,550,000.00	72,636,780.9
27.02.2024 14:07:14	REF:18dea3f4fec89a67 SIMAPP FT FROM CHARLES TO TANZANIA CHINA TRADE Payment for Sinoray Q7	27.02.2024 14:07:14	0.00	6,450,000.00	79,086,780.9
27.02.2024 14:43:14	REF:18dea60423053ab3 SIMAPP FT FROM FRANCISCO TO TANZANIA CHINA TRADE spare	27.02.2024 14:43:14	0.00	3,153,000.00	82,239,780.9
27.02.2024 14:43:15	TMS CASH DEPOSIT TZ CHINA dp REF:FH358071709034194	27.02.2024 14:43:14	0.00	5,000,000.00	87,239,780.9
27.02.2024 14:43:47	TMS CASH DEPOSIT TZ CHINA dp REF:FH116951709034226	27.02.2024 14:43:46	0.00	2,000,000.00	89,239,780.9

27.02.2024 14:43:47	REF:18dea60c58452b62 AGENCY FT FROM JAMALI TO AB17090342263453223006:Deniis	27.02.2024 14:43:47	0.00	2,000,000.00	91,239,780.9
27.02.2024 14:46:44	REF:18dea6378dcc4867 AGENCY FT FROM JAMALI TO AB17090344032469799380:Denis	27.02.2024 14:46:44	0.00	100,000.00	191,339,780.9
27.02.2024 14:47:32	TZ#204IBOT240580009#MT103#TZ CHINA TRADE TOURISM DEV LTD#INV/self transfer	27.02.2024 14:47:32	0.00	100,000,000.00	191,239,780.9
27.02.2024 14:55:05	CN IB29134627022414 OMNSWIFT XRATE 3067 FROM TANZANIA TO JIANGSU ZONGSHEN	27.02.2024 14:55:05	153,350,000.00	0.00	37,989,780.9
27.02.2024 14:55:10	IB29135627022414 OMNSWIFTCHG IB29134627022414 FROM TANZANIA TO JIANGSU ZONG	27.02.2024 14:55:10	116,860.96	0.00	37,872,919.94
27.02.2024 14:59:15	IB29174727022414 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	27.02.2024 14:59:14	0.00	14,630,000.00	52,502,919.94
27.02.2024 15:13:16	IB29243427022415 OMNFT FROM TANZANIA TO GULF AGGREGATES T LTD PAYMENT FOR	27.02.2024 15:13:16	3,600,000.00	0.00	48,902,919.94
27.02.2024 15:17:50	TMS CASH DEPOSIT NAMOL LTD deposits REF:FH347851709036270	27.02.2024 15:17:50	0.00	2,000,000.00	50,902,919.94
27.02.2024 15:22:02	REF:18dea83ca9b6d929 AGENCY FT FROM IMAGE TO AB17090365213722079555:DEPOSITS	27.02.2024 15:22:02	0.00	1,150,000.00	52,052,919.94
27.02.2024 15:46:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 15:46:22	21,034.97	0.00	52,031,884.97
27.02.2024 16:00:15	TMS TRANSFER 0152457149100 TO 01J1008830200 malipo REF:FH340551709038814	27.02.2024 16:00:15	0.00	1,776,000.00	53,807,884.97
27.02.2024 16:03:59	REF:18deaaa32d67e80e AGENCY FT FROM OMARY TO AB17090390385397278079:Minja	27.02.2024 16:03:59	0.00	900,000.00	54,707,884.97
27.02.2024 16:20:58	REF:18deab9bbb65b8ec SIMAPP FT FROM ELIAS TO TANZANIA CHINA TRADE	27.02.2024 16:20:57	0.00	415,000.00	55,122,884.97

27.02.2024 17:06:18	TMS CASH DEPOSIT RAMA SONGEA dp REF:FH675791709042778	27.02.2024 17:06:18	0.00	3,260,000.00	58,382,884.97
27.02.2024 17:16:05	REF:18deaec328ff9abb AGENCY FT FROM ZAINABU TO AB17090433557427587326:Deposit	27.02.2024 17:16:04	0.00	2,084,500.00	60,467,384.97
27.02.2024 18:21:39	TMS CASH DEPOSIT TZ CHINA dp REF:FH943781709047299	27.02.2024 18:21:39	0.00	1,600,000.00	62,067,384.97
27.02.2024 18:30:34	REF:18deb30670d29b24 AGENCY FT FROM ROBERT TO AB17090478333209801055:FRANCIS SUMBAWANGA	27.02.2024 18:30:34	0.00	2,430,000.00	64,497,384.97
27.02.2024 18:53:05	TMS CASH DEPOSIT RAMA KHM deposits REF:FH267301709049185	27.02.2024 18:53:05	0.00	7,590,000.00	72,087,384.97
28.02.2024 10:16:43	IB32438528022410 OMNFT FROM NEW TO TANZANIA CHINA TRADE W8 PAYMENT	28.02.2024 10:16:43	0.00	6,530,000.00	78,617,384.97
28.02.2024 10:32:11	IB32538628022410 OMNFT XRATE 2600 FROM TANZANIA TO TANZANIA CHINA TRADE SE	28.02.2024 10:32:11	65,000,000.00	0.00	13,617,384.97
28.02.2024 10:34:24	REF:18deea2d27e529e8 AGENCY FT FROM EMMANUEL TO AB17091056637096224357:Deposits	28.02.2024 10:34:24	0.00	10,000.00	13,627,384.97
28.02.2024 10:54:15	REF:18deeb4ead620a8c SIMAPP FT FROM TINABETH TO TANZANIA CHINA TRADE	28.02.2024 10:54:15	0.00	1,185,000.00	14,812,384.97
28.02.2024 10:57:56	REF:18deeb85cdd9babf AGENCY FT FROM DEOGRATIAUS TO AB17091070754042254588:Deus	28.02.2024 10:57:56	0.00	514,000.00	15,326,384.97
28.02.2024 11:01:23	REF:18deebb831c5e88b AGENCY FT FROM IZGADI TO AB17091072819224912561:Bakari	28.02.2024 11:01:23	0.00	585,000.00	15,911,384.97
28.02.2024 11:14:12	TMS CASH DEPOSIT TZ CHINA dp REF:FH893961709108051	28.02.2024 11:14:12	0.00	7,000,000.00	22,911,384.97
28.02.2024 11:20:51	TMS CASH DEPOSIT YOUNG B dp REF:FH408161709108450	28.02.2024 11:20:51	0.00	230,000.00	23,141,384.97

28.02.2024 11:26:49	REF:18deed2cf357eb6d AGENCY FT FROM SHUMBANA TO AB17091088088375064028:Rama kasulu spare	28.02.2024 11:26:49	0.00	1,321,000.00	24,462,384.97
28.02.2024 11:47:30	18deee5b7a70b8ed CARD FUND TRANSFER AGENCY AB17091100481608237414:Denis	28.02.2024 11:47:28	0.00	765,000.00	25,227,384.97
28.02.2024 12:23:00	REF:18def063a012da55 SIMAPP FT FROM FLAVIANA TO TANZANIA CHINA TRADE	28.02.2024 12:22:59	0.00	5,000,000.00	30,227,384.97
28.02.2024 12:25:54	REF:18def08e6f151a10 ESB TIPS VODACOM 503-BBS4CCNI8TC 255743005453 FLAVIANA TEMBA TO TANZA	28.02.2024 12:25:54	0.00	1,570,000.00	31,797,384.97
28.02.2024 13:12:16	REF:18def33592cf6bff AGENCY FT FROM SHAKIRU TO AB17091151350605511664:Kimoro - Sengerema	28.02.2024 13:12:16	0.00	553,000.00	32,350,384.97
28.02.2024 13:14:32	REF:18def35697531a3b SIMAPP FT FROM AYO TO TANZANIA CHINA TRADE guta 250cc, Q7 model ya za	28.02.2024 13:14:31	0.00	6,700,000.00	39,050,384.97
28.02.2024 13:36:24	TMS CASH DEPOSIT J W GEWE deposits REF:FH623001709116584	28.02.2024 13:36:24	0.00	1,953,000.00	41,003,384.97
28.02.2024 14:50:38	IB35171428022414 OMNFT FROM CAPTOLINA TO TANZANIA CHINA TRADE GUTTA PURCHA	28.02.2024 14:50:38	0.00	5,300,000.00	46,303,384.97
28.02.2024 15:23:34	IB32393228022410 OMNFT FROM EQUITY TO TANZANIA CHINA TRADE JULIUS SARAKEY	28.02.2024 15:23:34	0.00	6,600,000.00	52,903,384.97
28.02.2024 15:32:40	REF:18defb3e25c768c1 AGENCY FT FROM BIASHARA TO AB17091235591685693890:Theresia maligo	28.02.2024 15:32:40	0.00	7,080,000.00	59,983,384.97
28.02.2024 15:33:15	REF:18defb46960708f9 AGENCY FT FROM NEYLA TO AB17091235936267066501:Mwaipopo	28.02.2024 15:33:14	0.00	2,233,000.00	62,216,384.97



28.02.2024 15:52:33	REF:18defc61794b792a AGENCY FT FROM FRANSISKA TO AB17091247526573046931:EXTRA INTEPRISES	28.02.2024 15:52:33	0.00	10,000,000.00	72,216,384.97
28.02.2024 15:56:26	REF:18defc9a411069a8 AGENCY FT FROM FRANSISKA TO AB17091249850851537383:Extra interprises	28.02.2024 15:56:26	0.00	9,000,000.00	81,216,384.97
28.02.2024 16:08:51	REF:18defd4ef867990f AGENCY FT FROM MOHAMEDI TO AB17091257245733425507:Owen rwangwa	28.02.2024 16:08:51	0.00	5,160,000.00	90,376,384.97
28.02.2024 16:10:13	TZ#001FTOL240590215#MT103#CHELSEA A STARWAY GROUP LIMITED#SINORAY SPARE PARTS	28.02.2024 16:10:13	0.00	4,000,000.00	85,216,384.97
28.02.2024 16:25:53	REF:18defe498ae979bb AGENCY FT FROM GRACE TO AB17091267516145248395:Ringo	28.02.2024 16:25:52	0.00	1,852,000.00	92,228,384.97
28.02.2024 16:27:44	REF:18defe64be5ce90b AGENCY FT FROM JUDDY TO AB17091268624274691761:NANCY	28.02.2024 16:27:44	0.00	1,390,000.00	93,618,384.97
28.02.2024 17:02:42	IB37353328022417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	28.02.2024 17:02:42	0.00	7,636,000.00	101,254,384.97
28.02.2024 18:03:54	REF:18df03e57614cbad AGENCY FT FROM ZAINABU TO AB17091326326077776972:Deposit	28.02.2024 18:03:54	0.00	2,000,000.00	103,254,384.97
28.02.2024 18:13:24	REF:18df0470ad4c3875 AGENCY FT FROM GODFREY TO AB17091331850619950369:Rizik msigwa	28.02.2024 18:13:24	0.00	2,400,000.00	105,654,384.97
28.02.2024 18:14:20	REF:18df047e1b2348d3 AGENCY FT FROM MODEL TO AB17091332574874970736:FRANCIS SUMBAWANGA	28.02.2024 18:14:19	0.00	6,660,000.00	112,314,384.97
28.02.2024 18:16:21	REF:18df049bf1a5995d AGENCY FT FROM HAJRA TO AB17091333796641151512:Deposit	28.02.2024 18:16:21	0.00	2,216,300.00	114,530,684.97

28.02.2024 18:17:03	REF:18df04a62a923a2e AGENCY FT FROM ROBERT TO AB17091334220319775478:FRANCIS SUMBAWANGA	28.02.2024 18:17:03	0.00	2,000,000.00	116,530,684.97
28.02.2024 18:17:25	REF:18df04ab94056bc6 AGENCY FT FROM HAJRA TO AB17091334440737395826:Deposit	28.02.2024 18:17:25	0.00	2,000,000.00	118,530,684.97
28.02.2024 18:18:09	REF:18df04b62fd6fb21 AGENCY FT FROM HAJRA TO AB17091334876596554093:Deposit	28.02.2024 18:18:09	0.00	1,580,000.00	120,110,684.97
28.02.2024 18:26:42	TMS CASH DEPOSIT D deposits REF:FH433901709134002	28.02.2024 18:26:42	0.00	6,260,000.00	126,370,684.97
28.02.2024 18:31:33	TMS CASH DEPOSIT EMMANUEL deposit REF:FH255841709134293	28.02.2024 18:31:33	0.00	15,700,000.00	142,070,684.97
28.02.2024 19:17:19	REF:18df0817265559b9 AGENCY FT FROM GODLISTEN TO AB17091370277404460237:Rama kahama	28.02.2024 19:17:17	0.00	2,330,000.00	144,400,684.97
28.02.2024 19:50:11	IB21640426022412 OMNSWIFT FROM TANZANIA TO JIANGSU ZONGSHEN VEHICLE INDUST	28.02.2024 19:50:11	116,250.72	0.00	144,284,434.25
28.02.2024 22:32:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 22:32:51	20,925.13	0.00	144,263,509.12
29.02.2024 09:45:29	TMS CASH DEPOSIT ONESMO weka REF:FH632571709189128	29.02.2024 09:45:28	0.00	750,000.00	145,013,509.12
29.02.2024 09:52:33	TMS CASH DEPOSIT DENIS malipo REF:FH157131709189553	29.02.2024 09:52:33	0.00	1,825,000.00	146,838,509.12
29.02.2024 10:04:08	REF:18df3ad73571ab3d SIMAPP FT FROM APOLO TO TANZANIA CHINA TRADE	29.02.2024 10:04:07	0.00	3,505,000.00	150,343,509.12
29.02.2024 10:22:24	TMS CASH DEPOSIT FRANK manunuzi ya pikipiki REF:FH813791709191344	29.02.2024 10:22:24	0.00	9,600,000.00	159,943,509.12
29.02.2024 10:38:51	IB41739729022410 OMNFT XRATE 2600 FROM TANZANIA TO TANZANIA CHINA TRADE SE	29.02.2024 10:38:51	65,000,000.00	0.00	94,943,509.12
29.02.2024 11:08:17	TMS CASH DEPOSIT SKELE MOSHI kuweka REF:FH244901709194097	29.02.2024 11:08:17	0.00	345,000.00	95,288,509.12

29.02.2024 11:28:34	REF:18df3fac53fbeb5d AGENCY FT FROM ZAINABU TO AB17091953136303319775:Deposit	29.02.2024 11:28:34	0.00	6,600,000.00	101,888,509.12
29.02.2024 11:47:20	REF:18df40befe6a58f6 AGENCY FT FROM RAJABU TO AB17091964381022143675:Fabian	29.02.2024 11:47:19	0.00	2,430,000.00	104,318,509.12
29.02.2024 12:02:15	TMS CASH DEPOSIT NORBERT MYOKA cd REF:FH879021709197335	29.02.2024 12:02:15	0.00	20,000,000.00	124,318,509.12
29.02.2024 12:36:36	REF:18df4390a55ad915 AGENCY FT FROM ZAINABU TO AB17091993935486954197:Deposit	29.02.2024 12:36:36	0.00	3,589,600.00	127,908,109.12
29.02.2024 12:44:20	REF:18df44020bf8383c AGENCY FT FROM SHIJA TO AB17091998587218812040:Mwendapole	29.02.2024 12:44:20	0.00	2,000,000.00	129,908,109.12
29.02.2024 12:55:18	REF:18df44a2a01e5b6e SIMAPP FT FROM MICHAEL TO TANZANIA CHINA TRADE	29.02.2024 12:55:17	0.00	1,225,200.00	131,133,309.12
29.02.2024 12:59:51	REF:18df44e562672962 AGENCY FT FROM THOMAS TO AB17092007901432800396:lbra Ringo	29.02.2024 12:59:51	0.00	296,000.00	131,429,309.12
29.02.2024 13:05:01	REF:18df453114e53857 AGENCY FT FROM NELSON TO AB17092011002458333477:Norber myoka	29.02.2024 13:05:01	0.00	9,200,000.00	140,629,309.12
29.02.2024 13:44:24	REF:18df477202437b44 ESB TIPS VODACOM 503-BBT6CD2C89U 3444737 LIPA TANZANIA CHINA TRADE &T	29.02.2024 13:44:24	0.00	17,500,000.00	158,129,309.12
29.02.2024 14:00:13	CN IB43829929022414 OMNSWIFT XRATE 3057 FROM TANZANIA TO RIZHAO WUZHENG IN	29.02.2024 14:00:13	152,850,000.00	0.00	5,279,309.12
29.02.2024 14:00:17	IB43830229022414 OMNSWIFTCHG IB43829929022414 FROM TANZANIA TO RIZHAO WUZHE	29.02.2024 14:00:17	116,593.98	0.00	5,162,715.14
29.02.2024 14:05:32	TMS CASH DEPOSIT FRANK MWAIMU manunuzi ya pikipiki REF:FH842281709204732	29.02.2024 14:05:32	0.00	4,660,000.00	9,822,715.14
29.02.2024 14:38:11	I AND J SERVICES	29.02.2024 14:38:11	0.00	3,350,000.00	13,172,715.14

29.02.2024 14:41:53	I AND J SERVINCES CASH DEPOSITS	29.02.2024 14:41:53	0.00	3,550,000.00	16,722,715.14
29.02.2024 14:42:22	Reversal:I AND J SERVICES	29.02.2024 14:38:11	3,350,000.00	0.00	13,372,715.14
29.02.2024 14:52:32	TMS CASH DEPOSIT SINARAY SHOP put REF:FH542271709207551	29.02.2024 14:52:32	0.00	2,050,000.00	25,422,715.14
29.02.2024 14:54:16	TZ#001FTOL240600265#MT103#CHELSEA A STARWAY GROUP LIMITED#SINORAY SPARE PARTS	29.02.2024 14:54:16	0.00	10,000,000.00	23,372,715.14
29.02.2024 14:57:54	TMS CASH DEPOSIT NORBERT MYOKA cd REF:FH77611709207873	29.02.2024 14:57:54	0.00	6,880,000.00	32,302,715.14
29.02.2024 14:59:03	REF:18df4bb79b50a9dd AGENCY FT FROM RATIFA TO AB17092079418923109299:Gibuka	29.02.2024 14:59:03	0.00	5,190,000.00	37,492,715.14
29.02.2024 15:23:29	REF:18df4d1d7e46d9de AGENCY FT FROM CHRISTOPHER TO AB17092094084868686746:Biashara sayun	29.02.2024 15:23:29	0.00	7,000,000.00	44,492,715.14
29.02.2024 15:24:32	TMS CASH DEPOSIT AMOS business REF:FH129441709209472	29.02.2024 15:24:32	0.00	1,477,000.00	45,969,715.14
29.02.2024 15:36:55	CHQ. NO. 000041 NORBERT M TANZANIA	29.02.2024 15:36:55	0.00	10,000,000.00	55,969,715.14
29.02.2024 15:37:12	CHQ. NO. 000584 NORBERT M TANZANIA	29.02.2024 15:37:12	0.00	38,600,000.00	94,569,715.14
29.02.2024 15:56:34	REF:18df4f01b84ceb0c SIMAPP FT FROM TONNY TO TANZANIA CHINA TRADE	29.02.2024 15:56:33	0.00	5,160,000.00	99,729,715.14
29.02.2024 16:03:22	FAE GRANTS FROM LAND O LAKES VENTURE 37 BARCTZTZ	29.02.2024 00:00:00	0.00	4,980,000.00	104,709,715.14
29.02.2024 16:17:50	IB45280329022416 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	29.02.2024 16:17:50	0.00	7,884,800.00	112,594,515.14
29.02.2024 16:18:05	REF:18df503cf947fb95 AGENCY FT FROM HSJANGAMA TO AB17092126830434293695:Casj	29.02.2024 16:18:05	0.00	10,660,000.00	123,254,515.14

29.02.2024 16:21:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 16:21:47	20,986.92	0.00	123,233,528.22
29.02.2024 17:12:06	TMS CASH DEPOSIT MTONYI Malipo REF:FH523461709215926	29.02.2024 17:12:06	0.00	1,977,000.00	125,210,528.22
29.02.2024 17:30:38	REF:18df5463e5fbfac5 AGENCY FT FROM ZAINABU TO AB17092170369365803381:Deposit	29.02.2024 17:30:38	0.00	1,400,000.00	126,610,528.22
29.02.2024 18:25:40	REF:18df578a17ec89f1 AGENCY FT FROM ZAINABU TO AB17092203379723290060:Deposit	29.02.2024 18:25:40	0.00	1,600,000.00	128,210,528.22
29.02.2024 18:55:27	REF:18df593e6a1019e4 SIMAPP FT FROM EZECKIEL TO TANZANIA CHINA TRADE SR 200(Q6)	29.02.2024 18:55:27	0.00	5,210,000.00	133,420,528.22
29.02.2024 19:00:51	TMS CASH DEPOSIT RSMA KHM ma REF:FH276441709222451	29.02.2024 19:00:51	0.00	6,670,000.00	140,090,528.22
29.02.2024 19:04:26	REF:18df59c1de23b913 SIMAPP FT FROM JUANFANG TO TANZANIA CHINA TRADE	29.02.2024 19:04:26	0.00	3,000,000.00	143,090,528.22
29.02.2024 19:08:25	REF:18df59fc45b7ea61 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	29.02.2024 19:08:25	0.00	6,260,000.00	149,350,528.22
01.03.2024 10:11:51	REF:18df8dae20a77b52 AGENCY FT FROM KHADIJA TO AB17092771100027198904:Haji	01.03.2024 10:11:51	0.00	275,000.00	149,625,528.22
01.03.2024 10:15:37	REF:18df8de56e431b79 AGENCY FT FROM CHRISTOPHER TO AB17092773362209508474:Dp	01.03.2024 10:15:37	0.00	2,700,000.00	152,325,528.22
01.03.2024 10:24:43	REF:18df8e6a9f9228a3 AGENCY FT FROM SOKOLO TO AB17092778822405527083:CHARLES KAWAU	01.03.2024 10:24:43	0.00	4,350,000.00	156,675,528.22
01.03.2024 10:34:35	TMS CASH DEPOSIT FRANK MWAIMU manunuzi ya pikipiki REF:FH108221709278474	01.03.2024 10:34:34	0.00	4,660,000.00	161,335,528.22
01.03.2024 10:43:41	REF:18df8f8086c69952 SIMAPP FT FROM JUSTIN TO TANZANIA CHINA TRADE SPARE PARTS SINORAY	01.03.2024 10:43:41	0.00	214,000.00	161,549,528.22

01.03.2024 10:55:01	IB49719701032410 OMNFT FROM TANZANIA TO MAWENI LIMESTONE LIMITED PAYMENT F	01.03.2024 10:55:01	20,100,000.00	0.00	141,449,528.22
01.03.2024 11:05:12	REF:18df90bbafe8d809 AGENCY FT FROM DANIEL TO AB17092803111215193686:Omela	01.03.2024 11:05:12	0.00	18,000,000.00	159,449,528.22
01.03.2024 11:31:34	REF:18df923dda16cba3 AGENCY FT FROM DANIEL TO AB17092818928222936849:Omela	01.03.2024 11:31:33	0.00	12,000,000.00	171,449,528.22
01.03.2024 11:40:25	REF:18df92bf6addaab1 AGENCY FT FROM MICK TO AB17092824236197480480:MALIPO	01.03.2024 11:40:24	0.00	926,500.00	172,376,028.22
01.03.2024 11:50:18	IB50236701032411 OMNFT XRATE 2600 FROM TANZANIA TO TANZANIA CHINA TRADE SE	01.03.2024 11:50:18	65,000,000.00	0.00	107,376,028.22
01.03.2024 12:34:30	REF:18df95d799c0299f SIMAPP FT FROM DANIEL TO TANZANIA CHINA TRADE	01.03.2024 12:34:29	0.00	2,448,700.00	109,824,728.22
01.03.2024 12:56:39	TZ#FT2406013NN91#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	01.03.2024 12:56:39	0.00	200,000,000.00	309,824,728.22
01.03.2024 13:54:57	TMS CASH DEPOSIT SWEDY malipo REF:FH834641709290497	01.03.2024 13:54:57	0.00	104,000.00	309,928,728.22
01.03.2024 14:28:37	IB51726901032414 OMNFT FROM TANZANIA TO LIJUN CHEN TRANSFER	01.03.2024 14:28:37	65,000,000.00	0.00	244,928,728.22
01.03.2024 14:33:18	TMS CASH DEPOSIT GULAM TABORA akiba REF:FH216331709292798	01.03.2024 14:33:18	0.00	33,760,000.00	278,688,728.22
01.03.2024 15:21:04	REF:18df9f5f94f07bf9 AGENCY FT FROM NYAJIRALI TO AB17092956617241483541:Deus s. Malima	01.03.2024 15:21:04	0.00	6,970,550.00	285,659,278.22
01.03.2024 15:26:16	TMS TRANSFER 0152433944600 TO 01J1008830200 Muganyizi Karagw REF:FH467891709295976	01.03.2024 15:26:16	0.00	1,658,500.00	287,317,778.22
01.03.2024 15:31:00	REF:18df9ff13c95d9d2 AGENCY FT FROM ZAINABU TO AB17092962590574774855:Deposit	01.03.2024 15:31:00	0.00	1,850,000.00	289,167,778.22
01.03.2024 15:40:01	CHQ. NO. 001026 TIL CONST TANZANIA	01.03.2024 15:40:01	0.00	79,200,000.00	368,367,778.22

01.03.2024 15:49:15	TMS CASH DEPOSIT PETER deposits REF:FH769681709297355	01.03.2024 15:49:15	0.00	1,050,000.00	369,417,778.22
01.03.2024 15:59:33	TMS CASH DEPOSIT TZ CHINA dp REF:FH793431709297973	01.03.2024 15:59:33	0.00	3,038,000.00	372,455,778.22
01.03.2024 16:03:02	REF:18dfa1c639c7cbb2 AGENCY FT FROM PATRICK TO AB17092981798058142242:Pita kia	01.03.2024 16:03:02	0.00	2,058,000.00	374,513,778.22
01.03.2024 16:12:37	TMS CASH DEPOSIT FEI dp REF:FH898161709298757	01.03.2024 16:12:37	0.00	5,000,000.00	379,513,778.22
01.03.2024 16:17:10	TMS CASH DEPOSIT DODOMA BEARINGS deposit REF:FH121371709299029	01.03.2024 16:17:10	0.00	6,500,000.00	386,013,778.22
01.03.2024 16:18:08	REF:18dfa2a37246cb8e AGENCY FT FROM OPITAT TO AB17092990862186892044:Nasri yusuph	01.03.2024 16:18:08	0.00	2,430,000.00	388,443,778.22
01.03.2024 16:23:25	REF:18dfa2f10e646a5e AGENCY FT FROM ESTER TO AB17092994041193032366:Shaffi Kilua	01.03.2024 16:23:25	0.00	980,000.00	389,423,778.22
01.03.2024 16:44:54	IB52888501032416 OMNFT FROM TANZANIA TO KUNLUN ENTERPRISES LIMITED TRANSFE	01.03.2024 16:44:54	65,000,000.00	0.00	324,423,778.22
01.03.2024 16:56:16	REF:18dfa4d233fad9a5 AGENCY FT FROM SHUMBANA TO AB17093013749004151787:Rama Kasulu	01.03.2024 16:56:15	0.00	4,760,000.00	329,183,778.22
01.03.2024 16:58:37	REF:18dfa4f49d814b52 AGENCY FT FROM NYAJIRALI TO AB17093015155107384203:Deus s. Malima	01.03.2024 16:58:36	0.00	125,000.00	329,308,778.22
01.03.2024 17:01:32	REF:18dfa51f7a7dab76 SIMAPP FT FROM MABULA TO TANZANIA CHINA TRADE MALIPO YA BIDHAA	01.03.2024 17:01:32	0.00	830,000.00	330,138,778.22
01.03.2024 17:04:40	REF:18dfa54d3a329980 AGENCY FT FROM ZAINABU TO AB17093018780292613240:Deposit	01.03.2024 17:04:39	0.00	6,450,000.00	336,588,778.22
01.03.2024 17:10:28	TZ#TZRTG-24-93120#MT103#SHANXI CONSTRUCTION ENGINEERING COR#payment for car	01.03.2024 17:10:28	0.00	12,900,000.00	349,488,778.22

01.03.2024 17:11:39	TMS CASH DEPOSIT MTENGA kuweka REF:FH778101709302298	01.03.2024 17:11:38	0.00	5,336,600.00	354,825,378.22
01.03.2024 18:19:12	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH429431709306351	01.03.2024 18:19:11	0.00	4,800,000.00	359,625,378.22
01.03.2024 18:31:26	REF:18dfaa4444223992 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	01.03.2024 18:31:26	0.00	2,330,000.00	361,955,378.22
01.03.2024 19:09:06	TMS CASH DEPOSIT ALEX KAHAMA kuweka REF:FH878391709309346	01.03.2024 19:09:06	0.00	15,000,000.00	376,955,378.22
01.03.2024 19:15:01	TMS CASH DEPOSIT ALEX KAHAMA deposit REF:FH626371709309701	01.03.2024 19:15:01	0.00	5,000,000.00	381,955,378.22
02.03.2024 09:11:39	REF:18dfdca22e8abb7f AGENCY FT FROM PINIEL TO AB17093598986567063821:Kimath	02.03.2024 09:11:39	0.00	1,278,500.00	383,233,878.22
02.03.2024 09:15:28	TMS CASH DEPOSIT DENIS malipo REF:FH173091709360127	02.03.2024 09:15:27	0.00	1,029,200.00	384,263,078.22
02.03.2024 09:28:35	REF:18dfdd9a21c6d926 AGENCY FT FROM ISSA TO AB17093609138706825363:Imamu chuo	02.03.2024 09:28:35	0.00	5,160,000.00	389,423,078.22
02.03.2024 09:53:34	FUND TRANS FROM SHABIRU HATIBU ATHUMANI	02.03.2024 09:53:34	0.00	16,100,000.00	405,523,078.22
02.03.2024 09:54:38	REF:18dfdf17da44f8aa AGENCY FT FROM ANDREW TO AB17093624776766360648:Mnama	02.03.2024 09:54:38	0.00	933,500.00	406,456,578.22
02.03.2024 10:41:22	REF:18dfe1c42707bb9f SIMAPP FT FROM DANIEL TO TANZANIA CHINA TRADE	02.03.2024 10:41:22	0.00	6,430,000.00	412,886,578.22
02.03.2024 11:04:35	REF:18dfe31852d4e936 AGENCY FT FROM THOMAS TO AB17093666737549445038:Dismas	02.03.2024 11:04:34	0.00	802,000.00	413,688,578.22
02.03.2024 11:13:01	TMS CASH DEPOSIT TZ CHINA kuweka REF:FH385111709367180	02.03.2024 11:13:00	0.00	544,000.00	414,232,578.22
02.03.2024 11:24:37	REF:18dfe43d78b929be SIMAPP FT FROM TINABETH TO TANZANIA CHINA TRADE	02.03.2024 11:24:36	0.00	450,000.00	414,682,578.22



02.03.2024 11:26:25	REF:18dfe4584c336ad7 AGENCY FT FROM BENJAMEN TO AB17093679845651546588:Break shuu na spok	02.03.2024 11:26:25	0.00	324,000.00	415,006,578.22
02.03.2024 12:03:58	REF:18dfe67e3445aa7c AGENCY FT FROM DIANA TO AB17093702368098651530:Mush	02.03.2024 12:03:57	0.00	1,005,000.00	416,011,578.22
02.03.2024 12:40:41	TMS CASH DEPOSIT WILLIAM NDAMBWE dp REF:FH488171709372441	02.03.2024 12:40:41	0.00	19,330,000.00	435,341,578.22
02.03.2024 12:42:55	REF:18dfe8b8f98a6a38 AGENCY FT FROM SHUMBANA TO AB17093725748211317210:Rama kasulu	02.03.2024 12:42:55	0.00	2,130,000.00	437,471,578.22
02.03.2024 12:43:58	TMS CASH DEPOSIT WILLIAM NDAMBWE dp REF:FH995221709372637	02.03.2024 12:43:57	0.00	10,000,000.00	447,471,578.22
02.03.2024 13:00:40	REF:18dfe9bcd7516863 AGENCY FT FROM FELICHA TO AB17093736390523695026:PShio	02.03.2024 13:00:40	0.00	1,455,000.00	448,926,578.22
02.03.2024 13:09:51	CHQ.NO. 000286 DONGTH	02.03.2024 13:09:51	171,600,000.00	0.00	277,326,578.22
02.03.2024 13:45:29	REF:18dfec4d6150cbe7 AGENCY FT FROM ISMAIL TO AB17093763282799848319:Msofe	02.03.2024 13:45:29	0.00	1,260,000.00	278,586,578.22
02.03.2024 14:10:08	TMS CASH DEPOSIT MAKELEMO dep REF:FH496311709377807	02.03.2024 14:10:08	0.00	100,000.00	278,686,578.22
02.03.2024 14:25:40	REF:18dfee99fc7f49d0 AGENCY FT FROM ANOLD TO AB17093787394007050767:Malipo	02.03.2024 14:25:40	0.00	6,500,000.00	285,186,578.22
02.03.2024 15:12:35	REF:18dff1494ab4bad4 AGENCY FT FROM ZAINABU TO AB17093815542388501271:Deposit	02.03.2024 15:12:35	0.00	1,333,500.00	286,520,078.22
02.03.2024 15:25:00	REF:18dff1ff0d8b19d1 AGENCY FT FROM HENERIKO TO AB17093822988611508516:Richard musingi	02.03.2024 15:25:00	0.00	12,360,000.00	298,880,078.22
02.03.2024 16:25:20	REF:18dff572c79caa14 AGENCY FT FROM ANOLD TO AB17093859186072849287:Malipo	02.03.2024 16:25:19	0.00	3,480,000.00	302,360,078.22

02.03.2024 16:26:08	IB57983502032416 OMNFT FROM TANZANIA TO MAWENI LIMESTONE LIMITED PAYMENT F	02.03.2024 16:26:08	13,356,000.00	0.00	289,004,078.22
02.03.2024 16:34:34	REF:18dff5fa2be80b46 AGENCY FT FROM BARAKA TO AB17093864733622443730:Rama kasulu	02.03.2024 16:34:34	0.00	2,430,000.00	291,434,078.22
02.03.2024 17:03:29	REF:18dff7a1bb60db94 AGENCY FT FROM ZAINABU TO AB17093882082412099577:Deposit	02.03.2024 17:03:29	0.00	1,389,300.00	292,823,378.22
02.03.2024 17:24:51	ENCASH CHRQ CHQ 000286	02.03.2024 17:24:51	150,000.00	0.00	292,673,378.22
02.03.2024 17:47:32	REF:18dfffa26ffe72aec SIMAPP FT FROM ELIHURUMA TO TANZANIA CHINA TRADE shui Sinoray	02.03.2024 17:47:32	0.00	2,500,000.00	295,173,378.22
02.03.2024 18:35:38	REF:18dffce776a1a880 AGENCY FT FROM MARY TO AB17093937365935871515:Rama khm	02.03.2024 18:35:38	0.00	11,490,000.00	306,663,378.22
02.03.2024 19:09:13	TMS CASH DEPOSIT MWAVESO akiba REF:FH704531709395752	02.03.2024 19:09:12	0.00	2,000,000.00	308,663,378.22
02.03.2024 21:30:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 21:30:10	27,000.00	0.00	308,636,378.22
03.03.2024 10:44:52	REF:18e0345d2440bad9 SIMAPP FT FROM YUAN TO TANZANIA CHINA TRADE	03.03.2024 10:44:51	0.00	310,000.00	308,946,378.22
03.03.2024 13:24:04	TMS CASH DEPOSIT GULAM TABORA kuweka REF:FH829211709461444	03.03.2024 13:24:04	0.00	4,800,000.00	313,746,378.22
03.03.2024 16:37:09	TMS CASH DEPOSIT ALEX KAHAMA kuweka REF:FH886401709473029	03.03.2024 16:37:09	0.00	3,300,000.00	317,046,378.22
03.03.2024 21:53:13	IB61807103032421 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	03.03.2024 21:53:13	0.00	20,000,000.00	337,046,378.22
04.03.2024 08:43:07	REF:18e07fcb99a0a882 SIMAPP FT FROM ROCKFELA TO TANZANIA CHINA TRADE	04.03.2024 08:43:07	0.00	579,000.00	337,625,378.22
04.03.2024 09:24:06	TMS CASH DEPOSIT MUDI kuwek REF:FH574281709533445	04.03.2024 09:24:05	0.00	3,657,000.00	341,282,378.22

04.03.2024 09:48:13	IB62416304032409 OMNFT XRATE 2600 FROM TANZANIA TO TANZANIA CHINA TRADE TR	04.03.2024 09:48:13	65,000,000.00	0.00	276,282,378.22
04.03.2024 10:00:05	TMS CASH DEPOSIT JOSEPH Akiba REF:FH677271709535604	04.03.2024 10:00:05	0.00	6,800,000.00	283,082,378.22
04.03.2024 10:02:58	TMS TRANSFER 0152747708500 TO 01J1008830200 Malipo REF:FH504321709535778	04.03.2024 10:02:58	0.00	1,057,000.00	284,139,378.22
04.03.2024 10:19:34	REF:18e0855050bbd8bf AGENCY FT FROM SHUMBANA TO AB17095367718545270537:Rama kasulu Spare	04.03.2024 10:19:33	0.00	428,000.00	284,567,378.22
04.03.2024 10:24:22	REF:18e08596bc9b28a3 AGENCY FT FROM DEOGRATIAUS TO AB17095370608366331673:Deus	04.03.2024 10:24:21	0.00	440,000.00	285,007,378.22
04.03.2024 10:34:17	REF:18e086282a0b0ad9 AGENCY FT FROM PETER TO AB17095376566105498100:Sebastian	04.03.2024 10:34:17	0.00	1,328,000.00	286,335,378.22
04.03.2024 10:54:50	REF:18e087551ea34a88 AGENCY FT FROM PATRICK TO AB17095388883826855974:Peter	04.03.2024 10:54:50	0.00	3,131,000.00	289,466,378.22
04.03.2024 10:55:12	TMS CASH DEPOSIT YOUNG B dp REF:FH571231709538912	04.03.2024 10:55:12	0.00	525,000.00	289,991,378.22
04.03.2024 11:15:33	REF:18e08884a8a039cd AGENCY FT FROM ALAWI TO AB17095401323389575358:Fabian	04.03.2024 11:15:33	0.00	6,160,000.00	296,151,378.22
04.03.2024 11:26:32	REF:18e089255749888a SIMAPP FT FROM GENES TO TANZANIA CHINA TRADE	04.03.2024 11:26:32	0.00	8,000,000.00	304,151,378.22
04.03.2024 11:38:33	TMS CASH DEPOSIT GRACE RICHARD DIPOSIT REF:FH975051709541513	04.03.2024 11:38:33	0.00	213,000.00	304,364,378.22
04.03.2024 11:41:40	REF:18e08a0339f07859 AGENCY FT FROM NOEL TO AB17095416997518734078:Imam	04.03.2024 11:41:40	0.00	6,260,000.00	310,624,378.22
04.03.2024 11:47:46	FUND TRANS FROM SHABIRU HATIBU ATHUMANI	04.03.2024 11:47:45	0.00	4,870,000.00	315,494,378.22

04.03.2024 11:52:29	REF:18e08aa17b9aa8e7 SIMAPP FT FROM KOLOSHA TO TANZANIA CHINA TRADE	04.03.2024 11:52:29	0.00	2,650,000.00	318,144,378.22
04.03.2024 12:01:32	REF:18e08b25f9840a86 AGENCY FT FROM MMANGA TO AB17095428904333260200:Kebi	04.03.2024 12:01:31	0.00	2,255,000.00	320,399,378.22
04.03.2024 12:09:01	REF:18e08b93d00e0bcf SIMAPP FT FROM LUCAS TO TANZANIA CHINA TRADE malipo ya pkpk From KIMA	04.03.2024 12:09:01	0.00	2,260,000.00	322,659,378.22
04.03.2024 12:24:18	CHQ.NO. 000297 YUDONG HUANG	04.03.2024 12:24:17	200,110,000.00	0.00	122,549,378.22
04.03.2024 12:29:29	TMS CASH DEPOSIT ALLY KONGOWE akiba REF:FH122061709544568	04.03.2024 12:29:28	0.00	980,000.00	123,529,378.22
04.03.2024 12:33:36	REF:18e08cfbd9b78aa7 AGENCY FT FROM PILI TO AB17095448150911948783:Chief chasama	04.03.2024 12:33:36	0.00	385,700.00	123,915,078.22
04.03.2024 12:44:12	REF:18e08d96f49ec9d5 AGENCY FT FROM SELEMANI TO AB17095454505259933391:Deposits	04.03.2024 12:44:12	0.00	857,000.00	124,772,078.22
04.03.2024 13:02:18	REF:18e08ea0446f587e AGENCY FT FROM HELLEN TO AB17095465372548257168:Paulo	04.03.2024 13:02:18	0.00	384,500.00	125,156,578.22
04.03.2024 13:09:13	TMS CASH DEPOSIT YOUNG B dp REF:FH795421709546953	04.03.2024 13:09:13	0.00	60,000.00	125,216,578.22
04.03.2024 13:22:02	IB63395304032413 OMNFT FROM BAOFU TO TANZANIA CHINA TRADE TYRE	04.03.2024 13:22:02	0.00	7,200,000.00	132,416,578.22
04.03.2024 13:33:41	REF:18e0906bfd10bbdd AGENCY FT FROM HAPPINESS TO AB17095484197923672998:Malipo david	04.03.2024 13:33:41	0.00	2,160,000.00	134,576,578.22
04.03.2024 13:41:50	TMS CASH DEPOSIT MTENGA kuweka REF:FH501401709548910	04.03.2024 13:41:50	0.00	1,273,000.00	135,849,578.22
04.03.2024 13:44:30	DANIEL CASH DEPOSITS	04.03.2024 13:44:30	0.00	6,260,000.00	142,109,578.22
04.03.2024 13:51:46	ENCASH CHRg CHQ 000297	04.03.2024 13:51:46	150,000.00	0.00	141,959,578.22

04.03.2024 14:12:59	REF:18e092aba3c8fb41 AGENCY FT FROM FRANK TO AB17095507779724556877:Kifikilo	04.03.2024 14:12:59	0.00	2,141,200.00	144,100,778.22
04.03.2024 14:16:53	REF:18e092e4d5907b3e AGENCY FT FROM OPITAT TO AB17095510125632134587:Nasri yusuph	04.03.2024 14:16:53	0.00	6,260,000.00	150,360,778.22
04.03.2024 14:40:38	TMS CASH DEPOSIT NEEMA LAMECK YOMELA DEPOSIT REF:FH842251709552438	04.03.2024 14:40:38	0.00	1,360,000.00	151,720,778.22
04.03.2024 14:46:21	REF:18e094945930bbc1 AGENCY FT FROM SIMON TO AB17095527797711006585:Kuweka	04.03.2024 14:46:20	0.00	259,000.00	151,979,778.22
04.03.2024 14:52:10	REF:18e094e991ff7817 AGENCY FT FROM MEDIA TO AB17095531291019890757:ZAIDY KAHAMA	04.03.2024 14:52:09	0.00	3,945,700.00	155,925,478.22
04.03.2024 15:14:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 15:14:33	27,000.00	0.00	155,898,478.22
04.03.2024 15:16:58	TMS CASH DEPOSIT ASAGILE dep REF:FH123221709554618	04.03.2024 15:16:58	0.00	180,000.00	156,078,478.22
04.03.2024 15:40:46	TMS CASH DEPOSIT SAID WAZIRI Malipo REF:FH543221709556046	04.03.2024 15:40:46	0.00	4,840,000.00	160,918,478.22
04.03.2024 15:59:42	TMS CASH DEPOSIT MWAIPOPO malipo REF:FH574311709557182	04.03.2024 15:59:42	0.00	2,925,000.00	163,843,478.22
04.03.2024 16:15:12	TMS CASH DEPOSIT AMBWENE deposits REF:FH257441709558112	04.03.2024 16:15:12	0.00	1,705,000.00	165,548,478.22
04.03.2024 16:22:36	REF:18e09a165cb7eb9d AGENCY FT FROM MUHIBU TO AB17095585542751950844:Eliud msigwa	04.03.2024 16:22:36	0.00	213,000.00	165,761,478.22
04.03.2024 16:26:07	REF:18e09a49cfbc787b AGENCY FT FROM MUHIBU TO AB17095587655537330864:Eliud msigwa	04.03.2024 16:26:07	0.00	1,917,000.00	167,678,478.22
04.03.2024 16:47:13	REF:18e09b7ee0b94815 AGENCY FT FROM BAHATI TO AB17095600291801788138:Felix	04.03.2024 16:47:13	0.00	1,385,250.00	169,063,728.22
04.03.2024 17:13:13	REF:18e09cfbd833e8c9 AGENCY FT FROM MODESTA TO AB17095615921685946447:Kuweka	04.03.2024 17:13:13	0.00	868,000.00	169,931,728.22

04.03.2024 18:08:41	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH521431709564921	04.03.2024 18:08:41	0.00	15,820,000.00	185,751,728.22
04.03.2024 18:09:36	REF:18e0a035bca43b59 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	04.03.2024 18:09:36	0.00	4,660,000.00	190,411,728.22
04.03.2024 18:10:15	REF:18e0a03f35c85866 AGENCY FT FROM ZAINABU TO AB17095650137186707788:Deposit	04.03.2024 18:10:15	0.00	3,000,000.00	193,411,728.22
04.03.2024 18:13:49	REF:18e0a0734677e854 AGENCY FT FROM VICTORIA TO AB17095652266684519149:Frans mpanda	04.03.2024 18:13:48	0.00	2,400,000.00	195,811,728.22
04.03.2024 18:29:55	TMS CASH DEPOSIT RAMA KHM deposits REF:FH208321709566195	04.03.2024 18:29:55	0.00	4,660,000.00	200,471,728.22
04.03.2024 20:55:36	IB65640804032420 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	04.03.2024 20:55:36	0.00	4,160,000.00	204,631,728.22
05.03.2024 07:49:34	REF:18e0cf211d1c99e1 AGENCY FT FROM DONAILA TO AB17096141741687315506:Donathila massawe	05.03.2024 07:49:34	0.00	9,300,000.00	213,931,728.22
05.03.2024 09:52:40	IB66388605032409 OMNFT XRATE 2600 FROM TANZANIA TO TANZANIA CHINA TRADE SE	05.03.2024 09:52:39	65,000,000.00	0.00	148,931,728.22
05.03.2024 09:57:28	TMS CASH DEPOSIT LIN . REF:FB57671709621848	05.03.2024 09:57:28	0.00	38,580,000.00	187,511,728.22
05.03.2024 10:07:29	REF:18e0d70543ae7a14 AGENCY FT FROM HUSSEIN TO AB17096224479371061106:Msofe	05.03.2024 10:07:29	0.00	505,000.00	188,016,728.22
05.03.2024 10:08:11	REF:18e0d70f9cac89ec AGENCY FT FROM IDIRU TO AB17096224908193215067:Nsabi	05.03.2024 10:08:11	0.00	2,208,000.00	190,224,728.22
05.03.2024 10:48:15	TMS CASH DEPOSIT GULAM. TABORA akiba REF:FH581631709624895	05.03.2024 10:48:15	0.00	10,000,000.00	200,224,728.22
05.03.2024 10:49:19	REF:18e0d96a1388cbd8 AGENCY FT FROM RELEVANCE TO AB17096249583999316264:Shabiru	05.03.2024 10:49:19	0.00	4,660,000.00	204,884,728.22

05.03.2024 11:05:11	REF:18e0da5270ed6957 SIMAPP FT FROM GENES TO TANZANIA CHINA TRADE	05.03.2024 11:05:11	0.00	4,000,000.00	208,884,728.22
05.03.2024 11:10:08	TMS CASH DEPOSIT IMAM CHUO dp REF:FH367301709626207	05.03.2024 11:10:07	0.00	5,160,000.00	214,044,728.22
05.03.2024 13:58:24	IB67946905032413 OMNBILL 995740098377 GEPG PAYMENTS TINTON CONSTRUCTION COM	05.03.2024 13:58:24	300,000.00	0.00	213,744,728.22
05.03.2024 14:31:11	REF:18e0e61c1bfccb10 AGENCY FT FROM CAROLINA TO AB17096382706424412820:Akiba kaduma	05.03.2024 14:31:11	0.00	326,000.00	214,070,728.22
05.03.2024 14:42:15	CHQ.NO. 000298 yudong huang	05.03.2024 14:42:15	108,400,000.00	0.00	105,670,728.22
05.03.2024 14:54:21	TMS CASH DEPOSIT KAVULA weka REF:FH730031709639661	05.03.2024 14:54:21	0.00	3,000,000.00	108,670,728.22
05.03.2024 14:56:16	TMS CASH DEPOSIT KAVULA weka REF:FH871201709639775	05.03.2024 14:56:16	0.00	1,500,000.00	110,170,728.22
05.03.2024 15:04:49	FUND TRANS FROM SILYVESTER MAPINDA SIMON	05.03.2024 15:04:49	0.00	7,410,000.00	117,580,728.22
05.03.2024 15:21:48	TMS CASH DEPOSIT SALAMA INVEST deposit REF:FH405451709641308	05.03.2024 15:21:48	0.00	5,000,000.00	122,580,728.22
05.03.2024 15:24:04	TMS CASH DEPOSIT SALAMA INVEST deposit REF:FH835971709641444	05.03.2024 15:24:04	0.00	3,690,000.00	126,270,728.22
05.03.2024 15:25:56	TMS CASH DEPOSIT SALAMA INVESTMENT deposit REF:FH863721709641555	05.03.2024 15:25:56	0.00	4,000,000.00	130,270,728.22
05.03.2024 15:55:45	REF:18e0eaf2ddc8cbf2 SIMAPP FT FROM ELIHURUMA TO TANZANIA CHINA TRADE Sinoray	05.03.2024 15:55:45	0.00	4,780,000.00	135,050,728.22
05.03.2024 15:57:24	REF:18e0eb0af20709b3 SIMAPP FT FROM ASHIRAFU TO TANZANIA CHINA TRADE	05.03.2024 15:57:24	0.00	599,000.00	135,649,728.22
05.03.2024 16:38:35	REF:18e0ed65bcc63850 AGENCY FT FROM IKU TO AB17096459087744957412:RESPECT WOLF	05.03.2024 16:38:35	0.00	4,085,000.00	139,734,728.22

05.03.2024 16:44:11	REF:18e0edb812c3587d AGENCY FT FROM GRACE TO AB17096462494949882264:Fransisco.kigo ma	05.03.2024 16:44:11	0.00	5,260,000.00	144,994,728.22
05.03.2024 17:16:51	IB69445705032417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	05.03.2024 17:16:51	0.00	5,454,800.00	150,449,528.22
05.03.2024 17:43:42	REF:18e0f11ffac2e8fa AGENCY FT FROM WARD A TO AB17096498204227407130:Eedy	05.03.2024 17:43:41	0.00	6,000,000.00	156,449,528.22
05.03.2024 17:46:05	TMS CASH DEPOSIT EDDY akiba REF:FH463761709649965	05.03.2024 17:46:05	0.00	4,000,000.00	160,449,528.22
05.03.2024 17:47:00	TMS CASH DEPOSIT EDDY akb REF:FH610501709650020	05.03.2024 17:47:00	0.00	4,480,000.00	164,929,528.22
05.03.2024 18:07:16	REF:18e0f2793b0eb9d2 AGENCY FT FROM ROBERT TO AB17096512341092108637:FRANCIS SUMBAWANGA	05.03.2024 18:07:15	0.00	2,000,000.00	166,929,528.22
05.03.2024 18:09:10	TMS CASH DEPOSIT FRANCIS SUMBAWANGA deposit REF:FH214771709651349	05.03.2024 18:09:09	0.00	4,260,000.00	171,189,528.22
05.03.2024 18:16:22	REF:18e0f2fe9da05a4f AGENCY FT FROM ALAWI TO AB17096517789152188264:Fabian	05.03.2024 18:16:22	0.00	200,000.00	171,389,528.22
05.03.2024 18:33:47	REF:18e0f3fa595758de AGENCY FT FROM ALAWI TO AB17096528021888296335:Fabian	05.03.2024 18:33:47	0.00	200,000.00	171,589,528.22
05.03.2024 18:36:24	REF:18e0f42114b2cb39 AGENCY FT FROM ALAWI TO AB17096529628857751759:Fabian	05.03.2024 18:36:24	0.00	200,000.00	171,789,528.22
05.03.2024 18:42:25	REF:18e0f45ac1d89803 SIMAPP FT FROM ALEX TO TANZANIA CHINA TRADE	05.03.2024 18:42:25	0.00	2,300,000.00	174,089,528.22
05.03.2024 19:02:04	TMS CASH DEPOSIT RAMA KAHAMA kuweka REF:FH633031709654524	05.03.2024 19:02:04	0.00	2,300,000.00	176,389,528.22
05.03.2024 19:45:38	ENCASH CHRQ CHQ 000298	05.03.2024 19:45:38	108,400.00	0.00	176,281,128.22



05.03.2024 21:02:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 21:02:23	19,512.00	0.00	176,261,616.22
06.03.2024 09:37:52	REF:18e127b90e310996 AGENCY FT FROM PETER TO AB17097070706043280726:Agrey	06.03.2024 09:37:52	0.00	386,000.00	176,647,616.22
06.03.2024 10:14:38	IB71668506032410 OMNFT XRATE 2600 FROM TANZANIA TO TANZANIA CHINA TRADE SE	06.03.2024 10:14:37	65,000,000.00	0.00	111,647,616.22
06.03.2024 10:23:01	REF:18e12a4e99dd8bd9 AGENCY FT FROM NICKSON TO AB17097097805491869622:Akiba	06.03.2024 10:23:01	0.00	651,000.00	112,298,616.22
06.03.2024 11:01:39	REF:18e12c845c39aa05 AGENCY FT FROM ZAINABU TO AB17097120981369475588:Kingi	06.03.2024 11:01:38	0.00	2,500,400.00	114,799,016.22
06.03.2024 11:06:56	TMS CASH DEPOSIT CHARLES KAWAU deposit REF:FH336401709712415	06.03.2024 11:06:55	0.00	5,170,000.00	119,969,016.22
06.03.2024 11:41:28	REF:18e12ecb913fbab2 SIMAPP FT FROM JOFREY TELESPHORY MDAMU TO TANZANIA	06.03.2024 11:41:27	0.00	5,100,000.00	125,069,016.22
06.03.2024 11:54:13	TMS CASH DEPOSIT ONESMO akiba REF:FH814451709715253	06.03.2024 11:54:13	0.00	1,000,000.00	126,069,016.22
06.03.2024 11:54:50	TMS CASH DEPOSIT ONESMO akiba REF:FH342151709715290	06.03.2024 11:54:50	0.00	1,369,500.00	127,438,516.22
06.03.2024 12:45:12	REF:18e13270fe8da830 AGENCY FT FROM ZAINABU TO AB17097183101585995113:Deposit	06.03.2024 12:45:11	0.00	2,190,000.00	129,628,516.22
06.03.2024 13:04:01	REF:18e13384f8cdbad8 SIMAPP FT FROM GENES PETER SILAYO TO TANZANIA	06.03.2024 13:04:01	0.00	5,845,000.00	135,473,516.22
06.03.2024 13:20:10	REF:18e134717c7c3a8c AGENCY FT FROM ZAINABU TO AB17097204083532924234:Deposit	06.03.2024 13:20:10	0.00	3,790,000.00	139,263,516.22
06.03.2024 13:39:11	REF:18e135880d5baa16 AGENCY FT FROM DANIEL TO AB17097215499267719418:Kuweka	06.03.2024 13:39:11	0.00	570,000.00	139,833,516.22
06.03.2024 13:43:29	IB72751006032413 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	06.03.2024 13:43:28	0.00	12,500,000.00	152,333,516.22

06.03.2024 13:45:33	REF:18e135e52cf39b5a SIMAPP FT FROM SAMWEL KIRIGITI ALPHONCE TO TANZANIA	06.03.2024 13:45:33	0.00	1,670,000.00	154,003,516.22
06.03.2024 13:48:33	TZ#204IBOT240660007#MT103#DONG LIN GUO#INV/transfer	06.03.2024 13:48:33	0.00	17,000,000.00	171,003,516.22
06.03.2024 13:48:38	REF:18e136127882cbad SIMAPP FT FROM HASSAN RAMADHAN MU YA TO TANZANIA	06.03.2024 13:48:38	0.00	5,160,000.00	176,163,516.22
06.03.2024 14:03:48	IB72806206032414 OMNFT FROM BAOFU TO TANZANIA CHINA TRADE TYRE	06.03.2024 14:03:48	0.00	7,900,000.00	184,063,516.22
06.03.2024 14:04:40	REF:18e136fd5d1ead8 ESB TIPS VODACOM 503-BC63CFE7LRH 3444737 LIPA TANZANIA CHINA TRADE &T	06.03.2024 14:04:40	0.00	14,400,000.00	198,463,516.22
06.03.2024 14:29:33	REF:18e138699cd6ba65 SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA SR 250(Q7)	06.03.2024 14:29:33	0.00	6,310,000.00	204,773,516.22
06.03.2024 14:42:08	IB73025006032414 OMNFT FROM TANZANIA TO TINTON CONSTRUCTION CO LT WATER PI	06.03.2024 14:42:08	26,126,100.00	0.00	178,647,416.22
06.03.2024 14:45:12	REF:18e1394f10c8c99f AGENCY FT FROM OMARI TO AB17097255110773327826:BOAFU KANG	06.03.2024 14:45:12	0.00	11,500,000.00	190,147,416.22
06.03.2024 14:53:54	REF:18e139ce72acb862 AGENCY FT FROM SIA TO AB17097260327632304836:Genes Rombo	06.03.2024 14:53:53	0.00	2,636,380.00	192,783,796.22
06.03.2024 15:25:48	REF:18e13ba1c6984910 AGENCY FT FROM THOBIAS TO AB17097279472584895294:Alex spear.	06.03.2024 15:25:48	0.00	320,000.00	193,103,796.22
06.03.2024 15:27:40	REF:18e13bbd27e4eb99 AGENCY FT FROM HSJANGAMA TO AB17097280590949914459:Wung	06.03.2024 15:27:40	0.00	15,000,000.00	208,103,796.22
06.03.2024 15:39:49	TMS CASH DEPOSIT TZ CHINA dp REF:FH274881709728789	06.03.2024 15:39:49	0.00	6,000,000.00	214,103,796.22
06.03.2024 15:41:39	REF:18e13c89fd798b35 AGENCY FT FROM THOBIAS TO AB17097288983736431326:Alex spear	06.03.2024 15:41:39	0.00	12,000.00	214,115,796.22

06.03.2024 15:46:17	REF:18e13ccde1901928 AGENCY FT FROM THOBIAS TO AB17097291764394312988:Rama spear	06.03.2024 15:46:17	0.00	536,000.00	214,651,796.22
06.03.2024 15:54:55	TZ#FT24066B7XF8#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	06.03.2024 15:54:55	0.00	200,000,000.00	414,651,796.22
06.03.2024 16:03:39	IB73853406032416 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353227555	06.03.2024 16:03:39	212,610,380.00	0.00	202,041,416.22
06.03.2024 16:03:43	IB73861506032416 OMNBILLCHG IB73853406032416 FROM 01J1008830200 TO	06.03.2024 16:03:43	10,000.00	0.00	202,031,416.22
06.03.2024 16:05:57	IB73867506032416 OMNBILL FROM 01J1008830200 TO 998353230580 TRA NORMAL PAY	06.03.2024 16:05:57	1,582,700.00	0.00	200,448,716.22
06.03.2024 16:07:36	IB73883106032416 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441042781	06.03.2024 16:07:36	10,045,369.00	0.00	190,403,347.22
06.03.2024 16:07:40	IB73889706032416 OMNBILLCHG IB73883106032416 FROM 01J1008830200 TO	06.03.2024 16:07:39	5,000.00	0.00	190,398,347.22
06.03.2024 16:31:12	REF:18e13f5feff819a6 AGENCY FT FROM ZAINABU TO AB17097318718313885037:Deposit	06.03.2024 16:31:12	0.00	804,500.00	191,202,847.22
06.03.2024 16:34:57	REF:18e13f96b75be8d0 AGENCY FT FROM ZAINABU TO AB17097320961868439985:Deposit	06.03.2024 16:34:57	0.00	599,500.00	191,802,347.22
06.03.2024 17:09:59	REF:18e14197d37738fc AGENCY FT FROM ISMAIL TO AB17097341979183464519:Msofe	06.03.2024 17:09:58	0.00	473,000.00	192,275,347.22
06.03.2024 17:12:33	TMS CASH DEPOSIT DEO deposits REF:FH383301709734353	06.03.2024 17:12:33	0.00	2,250,000.00	194,525,347.22
06.03.2024 17:31:56	REF:18e142d993c92803 AGENCY FT FROM LILIAN TO AB17097355158711515262:Deo	06.03.2024 17:31:56	0.00	2,148,000.00	196,673,347.22
06.03.2024 17:36:46	REF:18e1432054bfaaa0 AGENCY FT FROM WILLIAM TO AB17097358052944181815:Eliud msigwa	06.03.2024 17:36:46	0.00	5,160,000.00	201,833,347.22

06.03.2024 17:39:50	TMS CASH DEPOSIT WILLIAM malipo REF:FH139641709735990	06.03.2024 17:39:50	0.00	1,200,000.00	203,033,347.22
06.03.2024 17:48:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 17:48:41	1,800.00	0.00	203,031,547.22
06.03.2024 17:53:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 17:53:22	900.00	0.00	203,030,647.22
06.03.2024 17:58:49	REF:18e1446360369b61 AGENCY FT FROM HAJRA TO AB17097371287096934891:Deposit	06.03.2024 17:58:49	0.00	5,913,000.00	208,943,647.22
06.03.2024 18:00:06	REF:18e14475ef8f19e3 AGENCY FT FROM HAJRA TO AB17097372047077400398:Deposit	06.03.2024 18:00:05	0.00	505,000.00	209,448,647.22
06.03.2024 18:06:59	REF:18e144db014f585a AGENCY FT FROM ZAINABU TO AB17097376184752727474:Deposit	06.03.2024 18:06:59	0.00	1,500,000.00	210,948,647.22
06.03.2024 18:38:38	REF:18e146aa67f88804 AGENCY FT FROM HAJRA TO AB17097395156277067133:Deposit	06.03.2024 18:38:38	0.00	2,500,000.00	213,448,647.22
06.03.2024 18:54:32	TMS CASH DEPOSIT ALEX KAHAMA kuweka REF:FH499521709740471	06.03.2024 18:54:31	0.00	2,300,000.00	215,748,647.22
06.03.2024 19:19:48	TMS CASH DEPOSIT NURDIN deposits REF:FH494751709741987	06.03.2024 19:19:47	0.00	4,269,500.00	220,018,147.22
06.03.2024 19:49:51	REF:18e14abdce462a52 AGENCY FT FROM MUSA TO AB17097437902163903405:CLEMENT RAPHAEL	06.03.2024 19:49:51	0.00	2,420,000.00	222,438,147.22
07.03.2024 05:10:00	REF:18e16acb02bfe884 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA	07.03.2024 05:10:00	0.00	6,900,000.00	229,338,147.22
07.03.2024 09:03:12	REF:18e17822fbd49862 SIMUSSD FT FROM GEORGE MARTIN TIMOTHY KIB TO TANZANIA	07.03.2024 09:03:11	0.00	4,100,000.00	233,438,147.22
07.03.2024 10:37:06	IB75799507032410 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	07.03.2024 10:37:05	0.00	8,531,000.00	241,969,147.22
07.03.2024 10:40:21	REF:18e17db204365826 SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA SR 250(Q7)	07.03.2024 10:40:20	0.00	6,310,000.00	248,279,147.22

07.03.2024 10:54:37	REF:18e17e81752b4b1e SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA Spare parts.	07.03.2024 10:54:37	0.00	258,500.00	248,537,647.22
07.03.2024 10:55:50	TMS CASH DEPOSIT SHINE SPARE depost REF:FH815061709798150	07.03.2024 10:55:50	0.00	1,062,000.00	249,599,647.22
07.03.2024 11:01:49	TMS CASH DEPOSIT YOUNG B dp REF:FH656531709798508	07.03.2024 11:01:48	0.00	2,050,000.00	251,649,647.22
07.03.2024 11:10:34	TANZANIA CHINA TRADE WOODSTONE CO LTD	07.03.2024 11:10:34	0.00	9,320,000.00	260,969,647.22
07.03.2024 11:17:27	REF:18e17fd1a99b3898 SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA spare parts.	07.03.2024 11:17:27	0.00	50,000.00	261,019,647.22
07.03.2024 11:24:14	TMS CASH DEPOSIT SHINE SPARE depost REF:FH790671709799853	07.03.2024 11:24:13	0.00	500,000.00	261,519,647.22
07.03.2024 11:30:33	TMS CASH DEPOSIT INNO dep REF:FH293631709800232	07.03.2024 11:30:32	0.00	5,000,000.00	266,519,647.22
07.03.2024 11:38:26	TMS CASH DEPOSIT SHINE SPARE dep REF:FH492111709800705	07.03.2024 11:38:25	0.00	295,000.00	266,814,647.22
07.03.2024 11:53:45	REF:18e181e53919f9e1 AGENCY FT FROM COLETHA TO AB17098016238481160507:Sahani	07.03.2024 11:53:45	0.00	4,766,500.00	271,581,147.22
07.03.2024 11:59:22	TMS CASH DEPOSIT GULAM TABORA akiba REF:FH279141709801961	07.03.2024 11:59:22	0.00	12,100,000.00	283,681,147.22
07.03.2024 12:04:07	REF:18e1827cfcb05a05 SIMAPP FT FROM LUCAS JULIAS MNZAVA TO TANZANIA malipo ya pikipiki fro	07.03.2024 12:04:06	0.00	4,020,000.00	287,701,147.22
07.03.2024 12:17:33	REF:18e18342199bdaca AGENCY FT FROM LIVING TO AB17098030523666814864:M	07.03.2024 12:17:33	0.00	224,000.00	287,925,147.22
07.03.2024 12:26:53	IB76310207032412 OMNFT FROM TANZANIA TO MAWENI LIMESTONE LIMITED PAYMENT F	07.03.2024 12:26:53	17,136,000.00	0.00	270,789,147.22
07.03.2024 12:48:27	REF:18e18505f610fac3 AGENCY FT FROM ARAFA TO AB17098049033765996881:Mariki	07.03.2024 12:48:26	0.00	80,000.00	270,869,147.22

07.03.2024 13:53:06	IB76737507032413 OMNFT XRATE 2600 FROM TANZANIA TO TANZANIA CHINA TRADE	07.03.2024 13:53:05	13,000,000.00	0.00	257,869,147.22
07.03.2024 14:04:10	IB76808507032414 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421160066	07.03.2024 14:04:09	5,140,470.00	0.00	252,728,677.22
07.03.2024 14:04:13	IB76810907032414 OMNBILLCHG IB76808507032414 FROM 01J1008830200 TO	07.03.2024 14:04:13	2,000.00	0.00	252,726,677.22
07.03.2024 14:07:55	IB76827007032414 OMNBILL FROM 01J1008830200 TO 994944302757 GEPG PAYMENTS	07.03.2024 14:07:55	599,999.99	0.00	252,126,677.23
07.03.2024 14:10:15	IB76835007032414 OMNTISS FROM TANZANIA TO SALIMA OXYGEN LIMITED TRANSFER	07.03.2024 14:10:15	9,660,000.00	0.00	242,466,677.23
07.03.2024 14:10:19	IB76835307032414 OMNTISSCHG IB76835007032414 FROM TANZANIA TO SALIMA OXYGEN	07.03.2024 14:10:19	2,000.00	0.00	242,464,677.23
07.03.2024 14:14:57	IB76855007032414 OMNFT FROM CHINA TO TANZANIA CHINA TRADE CEMENT PAYMENT T	07.03.2024 14:14:57	0.00	13,800,000.00	256,264,677.23
07.03.2024 14:31:51	REF:18e18af14afb1b08 AGENCY FT FROM ALAWI TO AB17098111102432659645:Fabian	07.03.2024 14:31:51	0.00	200,000.00	256,464,677.23
07.03.2024 14:32:09	REF:18e18af5b99f5ac7 AGENCY FT FROM ALLI TO AB17098111282698154660:Suleiman	07.03.2024 14:32:09	0.00	5,160,000.00	261,624,677.23
07.03.2024 14:34:40	REF:18e18b1a4ff55b16 AGENCY FT FROM IRENE TO AB17098112780564491972:Zakaria nzegenuka	07.03.2024 14:34:40	0.00	3,305,000.00	264,929,677.23
07.03.2024 14:36:01	REF:18e18b2e3bfb2aee AGENCY FT FROM ALLI TO AB17098113598881000217:Shine spare	07.03.2024 14:36:00	0.00	380,000.00	265,309,677.23
07.03.2024 15:04:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 15:04:10	360.00	0.00	265,309,317.23

07.03.2024 15:09:17	REF:18e18d15af0f5a0f AGENCY FT FROM LOYCE TO AB17098133565375572731:Mwakamele	07.03.2024 15:09:17	0.00	5,160,000.00	270,469,317.23
07.03.2024 15:11:30	REF:18e18d359e46cb7a AGENCY FT FROM RATIFA TO AB17098134869697797379:Makoye	07.03.2024 15:11:29	0.00	600,000.00	271,069,317.23
07.03.2024 15:11:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 15:11:58	360.00	0.00	271,068,957.23
07.03.2024 15:25:36	TMS CASH DEPOSIT JABILI akiba REF:FH635921709814336	07.03.2024 15:25:36	0.00	1,200,000.00	278,118,957.23
07.03.2024 15:26:18	TZ#006TOUT240670001#MT103#AMANA BANK LTD#INV/DD04.03.2024MANUNUZI YA BAJAJI IFOMARTHA MUSS	07.03.2024 15:26:18	0.00	5,850,000.00	276,918,957.23
07.03.2024 15:33:04	REF:18e18e71375eba8a AGENCY FT FROM REHEMA TO AB17098147791355757835:Akiba	07.03.2024 15:33:04	0.00	241,000.00	278,359,957.23
07.03.2024 15:57:33	TMS CASH DEPOSIT FEI dp REF:FH169691709816253	07.03.2024 15:57:33	0.00	8,277,500.00	286,637,457.23
07.03.2024 17:21:24	REF:18e1949b79f87863 AGENCY FT FROM ZAINABU TO AB17098212436997392641:Deposit	07.03.2024 17:21:23	0.00	4,000,000.00	290,637,457.23
07.03.2024 17:27:51	REF:18e194fef1bc4bfd SIMAPP FT FROM WILSON LUCAS MOLLEL TO TANZANIA malipo ya spea	07.03.2024 17:27:51	0.00	389,000.00	291,026,457.23
07.03.2024 17:45:07	REF:18e195ff2a9459b1 SIMAPP FT FROM YUAN MING TO TANZANIA	07.03.2024 17:45:07	0.00	60,000.00	291,086,457.23
07.03.2024 18:26:55	REF:18e19864ad5f9bdf AGENCY FT FROM NDAKI TO AB17098252144585866098:Charles	07.03.2024 18:26:55	0.00	2,420,000.00	293,506,457.23
07.03.2024 18:29:01	REF:18e19883699c2af7 AGENCY FT FROM NDAKI TO AB17098253401888823930:JACK	07.03.2024 18:29:01	0.00	2,420,000.00	295,926,457.23
07.03.2024 18:32:46	TMS CASH DEPOSIT TZ CHINA dp REF:FH265571709825565	07.03.2024 18:32:45	0.00	3,000,000.00	298,926,457.23
07.03.2024 18:38:23	REF:18e1990cc0bdab58 AGENCY FT FROM ALAWI TO AB17098258998202032931:Fabiani	07.03.2024 18:38:23	0.00	2,430,000.00	301,356,457.23

08.03.2024 09:47:30	REF:18e1cd11db8e3a1c SIMAPP FT FROM TONNY RODRICK LYIMO TO TANZANIA	08.03.2024 09:47:30	0.00	5,260,000.00	306,616,457.23
08.03.2024 09:57:54	REF:18e1cda973ed98f6 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA	08.03.2024 09:57:54	0.00	835,000.00	307,451,457.23
08.03.2024 09:58:54	TMS CASH DEPOSIT KACHIMA Deposits REF:FH401521709881133	08.03.2024 09:58:53	0.00	945,000.00	308,396,457.23
08.03.2024 10:11:20	REF:18e1ce6ee03688de AGENCY FT FROM JAMALI TO AB17098818772577985149:Denis	08.03.2024 10:11:20	0.00	5,450,000.00	313,846,457.23
08.03.2024 10:31:54	REF:18e1cf9c3be0f956 SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA	08.03.2024 10:31:54	0.00	515,000.00	314,361,457.23
08.03.2024 10:37:40	REF:18e1cff04443bac7 AGENCY FT FROM DONAILA TO AB17098834579699922222:Donathila massawe	08.03.2024 10:37:39	0.00	4,300,000.00	318,661,457.23
08.03.2024 10:52:11	TMS CASH DEPOSIT MTENGA kuweka REF:FH787571709884331	08.03.2024 10:52:11	0.00	3,477,400.00	322,138,857.23
08.03.2024 11:00:34	IB79611808032411 OMNTISS FROM TANZANIA TO TZ CHINA TRADE TOURISM DEV LTD S	08.03.2024 11:00:34	50,000,000.00	0.00	272,138,857.23
08.03.2024 11:00:38	IB79612008032411 OMNTISSCHG IB79611808032411 FROM TANZANIA TO TZ CHINA TRAD	08.03.2024 11:00:38	5,000.00	0.00	272,133,857.23
08.03.2024 11:09:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2024 11:09:29	900.00	0.00	272,132,957.23
08.03.2024 11:16:17	TMS CASH DEPOSIT IMAM CHUO dp REF:FH257861709885777	08.03.2024 11:16:17	0.00	5,160,000.00	277,292,957.23
08.03.2024 11:28:02	IB79712208032411 OMNFT XRATE 2600 FROM TANZANIA TO TANZANIA CHINA TRADE SE	08.03.2024 11:28:02	39,000,000.00	0.00	238,292,957.23
08.03.2024 11:53:36	TMS CASH DEPOSIT DENIS malipo REF:FH412391709888016	08.03.2024 11:53:36	0.00	1,265,000.00	239,557,957.23
08.03.2024 12:26:10	IB80119708032412 OMNFT FROM TANZANIA TO KUNLUN ENTERPRISES LIMITED TRANSFE	08.03.2024 12:26:10	40,000,000.00	0.00	199,557,957.23



08.03.2024 12:30:36	TMS CASH DEPOSIT PAUDEHE dp REF:FH421621709890236	08.03.2024 12:30:36	0.00	1,826,000.00	201,383,957.23
08.03.2024 12:33:06	IB80157808032412 OMNFT FROM TANZANIA TO MAWENI LIMESTONE LIMITED PAYMENT F	08.03.2024 12:33:05	16,476,000.00	0.00	184,907,957.23
08.03.2024 12:33:07	REF:18e1d68bb6686bed AGENCY FT FROM NELSON TO AB17098903858779012455:Dr. Jimmy V. Mhanga	08.03.2024 12:33:06	0.00	6,350,000.00	191,257,957.23
08.03.2024 14:00:10	TMS TRANSFER 0152753698500 TO 01J1008830200 deposits REF:FH418391709895610	08.03.2024 14:00:10	0.00	661,000.00	191,918,957.23
08.03.2024 14:04:40	REF:18e1dbc89997288d AGENCY FT FROM ANDONGWISYE TO AB17098958792245410654:DULLAH RAMADHAN	08.03.2024 14:04:39	0.00	8,000,000.00	199,918,957.23
08.03.2024 15:52:11	REF:18e1e1efc5067899 AGENCY FT FROM GIBONCE TO AB17099023299163596977:Frans mpanda	08.03.2024 15:52:11	0.00	4,000,000.00	203,918,957.23
08.03.2024 15:57:51	REF:18e1e242c7aa080f AGENCY FT FROM HELLEN TO AB17099026701828437848:Paulo	08.03.2024 15:57:51	0.00	2,330,000.00	206,248,957.23
08.03.2024 16:02:53	REF:18e1e28c85704911 AGENCY FT FROM GIBONCE TO AB17099029720735277397:Frans mpanda	08.03.2024 16:02:53	0.00	2,260,000.00	208,508,957.23
08.03.2024 16:23:10	REF:18e1e3b546ac4b19 AGENCY FT FROM EMMANUEL TO AB17099041869058511568:Frans Mpanda	08.03.2024 16:23:10	0.00	2,000,000.00	210,508,957.23
08.03.2024 16:36:24	REF:18e1e477704298c3 AGENCY FT FROM NHANDI TO AB17099049828001537079:Lupilya	08.03.2024 16:36:24	0.00	2,525,500.00	213,034,457.23
08.03.2024 16:36:28	REF:18e1e475777b4a11 AGENCY FT FROM PATRICK TO AB17099049732202983574:Deposit	08.03.2024 16:36:27	0.00	12,000.00	213,046,457.23
08.03.2024 16:39:03	REF:18e1e49dcc9899f1 AGENCY FT FROM GIBONCE TO AB17099051395924138730:Frans mpanda	08.03.2024 16:39:03	0.00	2,000,000.00	215,046,457.23

08.03.2024 16:41:58	REF:18e1e4c8bce37917 AGENCY FT FROM MSOBI TO AB17099053159611393421:Frans mpanda	08.03.2024 16:41:57	0.00	2,260,000.00	217,306,457.23
08.03.2024 16:56:52	IB81558408032416 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	08.03.2024 16:56:52	0.00	17,964,500.00	235,270,957.23
08.03.2024 17:05:43	TMS CASH DEPOSIT MWAIPOPO Dep REF:FH989891709906743	08.03.2024 17:05:43	0.00	2,386,000.00	237,656,957.23
08.03.2024 17:07:34	TMS CASH DEPOSIT MWAIPOPO Dep REF:FH208681709906853	08.03.2024 17:07:33	0.00	600.00	237,657,557.23
08.03.2024 17:17:43	TMS CASH DEPOSIT FRANCISS KIGOMA kuweka REF:FH200211709907463	08.03.2024 17:17:43	0.00	2,400,000.00	240,057,557.23
08.03.2024 17:32:49	REF:18e1e7b1e7de699f AGENCY FT FROM ZAINABU TO AB17099083680932245162:Deposit	08.03.2024 17:32:49	0.00	5,000,000.00	245,057,557.23
08.03.2024 17:36:14	TMS CASH DEPOSIT SAID WAZIRI Malipo REF:FH977261709908573	08.03.2024 17:36:14	0.00	2,420,000.00	247,477,557.23
08.03.2024 17:42:52	REF:18e1e8453115992d AGENCY FT FROM ZAINABU TO AB17099089714709228300:Deposit	08.03.2024 17:42:52	0.00	229,000.00	247,706,557.23
08.03.2024 17:55:04	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH294311709909703	08.03.2024 17:55:03	0.00	14,920,000.00	262,626,557.23
08.03.2024 18:20:00	REF:18e1ea6524881b6e AGENCY FT FROM ZAINABU TO AB17099111990646680938:Deposit	08.03.2024 18:20:00	0.00	1,000,000.00	263,626,557.23
08.03.2024 18:27:14	REF:18e1eaceeed5daf8 AGENCY FT FROM ZAINABU TO AB17099116330459472858:Deposit	08.03.2024 18:27:14	0.00	500,000.00	264,126,557.23
08.03.2024 18:36:47	REF:18e1eb5b02b9281d AGENCY FT FROM ROBERT TO AB17099122058491558064:FRANCIS SUMBAWANGA	08.03.2024 18:36:47	0.00	6,000,000.00	270,126,557.23
08.03.2024 19:06:26	TMS CASH DEPOSIT ALEX KAHAMA kuweka REF:FH848131709913986	08.03.2024 19:06:26	0.00	4,730,000.00	274,856,557.23
08.03.2024 19:47:23	REF:18e1ef65128d9aa9 AGENCY FT FROM AMANI TO AB17099164417785705762:Rockfella	08.03.2024 19:47:23	0.00	390,000.00	275,246,557.23

09.03.2024 09:11:28	REF:18e21d67a7532954 AGENCY FT FROM PATRICK TO AB17099646869374610618:Deposit	09.03.2024 09:11:28	0.00	30,000.00	275,276,557.23
09.03.2024 09:37:19	TMS CASH DEPOSIT MARY FOYA tairi 5 REF:FH165451709966238	09.03.2024 09:37:18	0.00	200,000.00	275,476,557.23
09.03.2024 09:41:25	TMS CASH DEPOSIT SANDE malipo REF:FH522961709966484	09.03.2024 09:41:24	0.00	222,000.00	275,698,557.23
09.03.2024 10:03:10	REF:18e2205cc1b84892 AGENCY FT FROM WILLIAM TO AB17099677882356094047:Eliud msigwa	09.03.2024 10:03:10	0.00	6,260,000.00	281,958,557.23
09.03.2024 10:11:23	TMS CASH DEPOSIT MOHAMED dep REF:FH218601709968282	09.03.2024 10:11:23	0.00	14,000.00	281,972,557.23
09.03.2024 10:12:17	REF:18e220e27c8fe965 AGENCY FT FROM ABDUL TO AB17099683363506090857:Odemba malipo betri p	09.03.2024 10:12:16	0.00	330,000.00	282,302,557.23
09.03.2024 10:34:21	REF:18e22225b11e386e AGENCY FT FROM THOBIAS TO AB17099696601299221788:Alex spear	09.03.2024 10:34:21	0.00	419,500.00	282,722,057.23
09.03.2024 10:58:15	REF:18e22383d66b5ad7 AGENCY FT FROM INNOCENT TO AB17099710937018449533:Owen nachingwea	09.03.2024 10:58:15	0.00	5,160,000.00	287,882,057.23
09.03.2024 11:53:47	REF:18e226b139614945 AGENCY FT FROM MARWA TO AB17099744255792115701:DENIS	09.03.2024 11:53:46	0.00	6,310,000.00	294,192,057.23
09.03.2024 11:54:35	REF:18e226bcf857ba4e AGENCY FT FROM FELICHA TO AB17099744736803949791:PShio	09.03.2024 11:54:34	0.00	1,326,000.00	295,518,057.23
09.03.2024 11:55:11	IB83399609032411 OMNFT FROM TANZANIA TO MAWENI LIMESTONE LIMITED PAYMENT F	09.03.2024 11:55:10	11,709,600.00	0.00	283,808,457.23
09.03.2024 12:05:46	REF:18e22760fba93b00 AGENCY FT FROM AVITUSI TO AB17099751457497445393:Seba	09.03.2024 12:05:46	0.00	801,600.00	284,610,057.23
09.03.2024 12:07:53	REF:18e2277fed639a2f AGENCY FT FROM FELICHA TO AB17099752723828621675:PShio	09.03.2024 12:07:53	0.00	32,000.00	284,642,057.23

09.03.2024 12:38:22	REF:18e2293e257f0ba6 AGENCY FT FROM ISMAIL TO AB17099771001848333190:Msofe	09.03.2024 12:38:22	0.00	7,200,000.00	291,842,057.23
09.03.2024 13:15:11	CHQ.NO. 000293 GUO DONGLIN	09.03.2024 13:15:10	128,000,000.00	0.00	163,842,057.23
09.03.2024 13:21:04	TMS CASH DEPOSIT AGAPE SIMBO dp REF:FH168581709979664	09.03.2024 13:21:04	0.00	395,000.00	164,237,057.23
09.03.2024 14:29:21	IB83922409032414 OMNFT FROM NAMOL TO TANZANIA CHINA TRADE PAYMENT FOR SHEE	09.03.2024 14:29:21	0.00	3,230,000.00	167,467,057.23
09.03.2024 14:39:51	IB83937509032414 OMNFT FROM DELINA TO TANZANIA CHINA TRADE OFFICE MOTORCYL	09.03.2024 14:39:51	0.00	2,470,000.00	169,937,057.23
09.03.2024 14:57:23	REF:18e23132b808b8ef AGENCY FT FROM ALBERT TO AB17099854420453326129:Omary macha	09.03.2024 14:57:22	0.00	1,239,500.00	171,176,557.23
09.03.2024 15:52:14	REF:18e2345609a99a49 AGENCY FT FROM ZAINABU TO AB17099887322255068708:Deposit	09.03.2024 15:52:13	0.00	4,000,000.00	175,176,557.23
09.03.2024 17:07:58	ENCASH CHRG CHQ 000293	09.03.2024 17:07:58	128,000.00	0.00	175,048,557.23
09.03.2024 17:15:56	REF:18e23920185dc87f AGENCY FT FROM REVOCATUS TO AB17099937544622924733:Hassan mpunga	09.03.2024 17:15:55	0.00	17,280,000.00	192,328,557.23
09.03.2024 17:29:15	REF:18e239e375b2aa47 AGENCY FT FROM ALLI TO AB17099945544554872804:Kabewa	09.03.2024 17:29:15	0.00	3,300,000.00	195,628,557.23
09.03.2024 18:00:55	TMS CASH DEPOSIT TZ CHINA dp REF:FH417991709996455	09.03.2024 18:00:55	0.00	1,158,000.00	196,786,557.23
09.03.2024 18:30:55	REF:18e23d6aa2cdcb0f AGENCY FT FROM SHUMBANA TO AB17099982541188498802:Rama kasulu	09.03.2024 18:30:54	0.00	6,000,000.00	202,786,557.23
09.03.2024 18:46:57	IB84431709032418 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	09.03.2024 18:46:57	0.00	8,000,000.00	210,786,557.23
09.03.2024 18:48:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2024 18:48:56	23,040.00	0.00	210,763,517.23

10.03.2024 11:46:38	REF:18e278ae54b2bb82 AGENCY FT FROM INNOCENT TO AB17100603969075145929:Owen	10.03.2024 11:46:38	0.00	5,160,000.00	215,923,517.23
10.03.2024 14:20:59	TMS CASH DEPOSIT FRANS MPANDA dp REF:FH300781710069658	10.03.2024 14:20:58	0.00	1,630,000.00	217,553,517.23
10.03.2024 20:36:52	IB85347510032420 OMNFT FROM LIJUN TO TANZANIA CHINA TRADE MBEYA ZHENCHEN C	10.03.2024 20:36:52	0.00	14,400,000.00	231,953,517.23
11.03.2024 08:01:23	REF:18e2be308b85ea2c AGENCY FT FROM DONAILA TO AB17101332821872382098:Donathila massaww	11.03.2024 08:01:23	0.00	4,300,000.00	236,253,517.23
11.03.2024 09:18:02	REF:18e2c293660c1bf1 AGENCY FT FROM MUHIBU TO AB17101378811164698423:Eliud msigwa	11.03.2024 09:18:02	0.00	319,000.00	236,572,517.23
11.03.2024 09:33:47	LUCAS JULIAS MNZAVA	11.03.2024 09:33:46	0.00	14,050,000.00	250,622,517.23
11.03.2024 09:45:21	REF:18e2c4238d9ec885 AGENCY FT FROM ATHUMANI TO AB17101395203728625073:Ndagula	11.03.2024 09:45:21	0.00	855,000.00	251,477,517.23
11.03.2024 09:45:44	REF:18e2c428f7066956 SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA	11.03.2024 09:45:44	0.00	600,000.00	252,077,517.23
11.03.2024 10:06:28	TZ#001FTOL240710022#MT103#KINGLIO N INVESTMENT COMPANY LIMITE#TRANSFER PAYMENT	11.03.2024 10:06:28	0.00	19,538,000.00	271,615,517.23
11.03.2024 10:08:19	REF:18e2c574088af913 AGENCY FT FROM DEOGRATIAUS TO AB17101408984511365727:Saimon	11.03.2024 10:08:19	0.00	716,500.00	272,332,017.23
11.03.2024 10:20:06	REF:18e2c620782f2ab1 AGENCY FT FROM PATRICK TO AB17101416051527807960:Peter	11.03.2024 10:20:06	0.00	939,000.00	273,271,017.23
11.03.2024 11:03:09	TMS TRANSFER 0152455496200 TO 01J1008830200 deposits REF:FH389991710144188	11.03.2024 11:03:08	0.00	1,085,400.00	274,356,417.23
11.03.2024 11:06:59	NORBERT MAURUS MYOKA	11.03.2024 11:06:59	0.00	23,000,000.00	297,356,417.23

11.03.2024 11:26:06	TMS CASH DEPOSIT GULAM TABORA akiba REF:FH808891710145565	11.03.2024 11:26:05	0.00	32,000,000.00	329,356,417.23
11.03.2024 11:28:07	TMS CASH DEPOSIT BAKARI kuweka REF:FH686831710145687	11.03.2024 11:28:07	0.00	5,508,100.00	334,864,517.23
11.03.2024 11:38:01	REF:18e2ca95d683ab46 AGENCY FT FROM MMANGA TO AB17101462801531718488:Msofe	11.03.2024 11:38:01	0.00	655,000.00	335,519,517.23
11.03.2024 11:51:01	REF:18e2cb54449c9bc9 AGENCY FT FROM MARIAM TO AB17101470598594146072:Meru	11.03.2024 11:51:01	0.00	1,902,000.00	337,421,517.23
11.03.2024 12:18:35	TMS CASH DEPOSIT SPARE drp REF:FH831441710148715	11.03.2024 12:18:35	0.00	2,000.00	337,423,517.23
11.03.2024 12:27:05	REF:18e2cd64bc70e858 AGENCY FT FROM SHUMBANA TO AB17101492247656427361:Rama Kasulu	11.03.2024 12:27:05	0.00	2,400,000.00	339,823,517.23
11.03.2024 12:28:36	TMS CASH DEPOSIT CYPRIAN deposits REF:FH995411710149316	11.03.2024 12:28:36	0.00	1,000,000.00	340,823,517.23
11.03.2024 12:29:28	TMS CASH DEPOSIT CYPRIAN malipo REF:FH377961710149368	11.03.2024 12:29:28	0.00	1,463,300.00	163,286,817.23
11.03.2024 12:31:15	CHQ.NO. 000287 GUO DONGLIN	11.03.2024 12:31:14	179,000,000.00	0.00	161,823,517.23
11.03.2024 12:50:52	IB86338411032412 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	11.03.2024 12:50:51	0.00	18,874,000.00	182,160,817.23
11.03.2024 12:55:38	TMS TRANSFER 0152747708500 TO 01J1008830200 Malipo REF:FH270181710150938	11.03.2024 12:55:38	0.00	1,003,000.00	183,163,817.23
11.03.2024 13:33:51	TMS CASH DEPOSIT RIZICK malipo REF:FH910161710153231	11.03.2024 13:33:51	0.00	315,000.00	183,478,817.23
11.03.2024 13:37:18	TMS CASH DEPOSIT WILLIAM NDAMBWE dp REF:FH793761710153438	11.03.2024 13:37:18	0.00	20,000,000.00	203,478,817.23
11.03.2024 14:42:05	TMS CASH DEPOSIT NORBERT MYOKA cd REF:FH11631710157325	11.03.2024 14:42:05	0.00	22,600,000.00	226,078,817.23
11.03.2024 14:44:36	ENCASH CHRQ CHQ 000287	11.03.2024 14:44:36	150,000.00	0.00	225,928,817.23
11.03.2024 14:50:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 14:50:20	27,000.00	0.00	225,901,817.23

11.03.2024 15:16:22	TMS CASH DEPOSIT ALEX KHM dep REF:FH813741710159381	11.03.2024 15:16:22	0.00	20,000,000.00	245,901,817.23
11.03.2024 15:42:22	TMS CASH DEPOSIT ALEX SPEA kuweka REF:FH816981710160941	11.03.2024 15:42:21	0.00	409,000.00	246,310,817.23
11.03.2024 15:58:16	TMS TRANSFER 0152569200700 TO 01J1008830200 biashara REF:FH355511710161895	11.03.2024 15:58:16	0.00	5,000,000.00	251,310,817.23
11.03.2024 16:17:58	TMS CASH DEPOSIT MGEMA dep REF:FH961211710163077	11.03.2024 16:17:57	0.00	203,000.00	251,513,817.23
11.03.2024 16:20:13	TMS CASH DEPOSIT SULULU dep REF:FH418811710163213	11.03.2024 16:20:13	0.00	250,000.00	251,763,817.23
11.03.2024 16:22:53	IB87225411032416 OMNTISS FROM TANZANIA TO TANTRACK AFRICA GPS	11.03.2024 16:22:53	9,004,187.00	0.00	242,759,630.23
11.03.2024 16:22:56	IB87225711032416 OMNTISSCHG IB87225411032416 FROM TANZANIA TO TANTRACK AFRI	11.03.2024 16:22:56	2,000.00	0.00	242,757,630.23
11.03.2024 16:41:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 16:41:25	360.00	0.00	242,757,270.23
11.03.2024 16:44:10	REF:18e2dc1a85f7db03 AGENCY FT FROM KWEBBA TO AB17101646494533932181:Hemed	11.03.2024 16:44:10	0.00	24,740,000.00	267,497,270.23
11.03.2024 16:59:32	REF:18e2dcfb8259d974 AGENCY FT FROM MAJALIWA TO AB17101655710563954546:Sayi	11.03.2024 16:59:32	0.00	490,000.00	267,987,270.23
11.03.2024 17:50:45	REF:18e2dfe9099e0a5c AGENCY FT FROM RATIFA TO AB17101686370593520290:John	11.03.2024 17:50:45	0.00	3,000,000.00	270,987,270.23
11.03.2024 18:21:37	TMS CASH DEPOSIT LIGHTNESS SABUNI malipo ya sinoray sr 200-w REF:FH992531710170496	11.03.2024 18:21:37	0.00	5,450,000.00	276,437,270.23
11.03.2024 18:24:04	TMS CASH DEPOSIT TZ CHINA dp REF:FH708261710170644	11.03.2024 18:24:04	0.00	3,000,000.00	279,437,270.23
11.03.2024 18:25:00	TMS CASH DEPOSIT TZ CHNA dp REF:FH145341710170699	11.03.2024 18:24:59	0.00	5,000,000.00	284,437,270.23
11.03.2024 18:25:37	TMS CASH DEPOSIT TZ CHINA dp REF:FH746891710170737	11.03.2024 18:25:37	0.00	5,552,500.00	289,989,770.23

11.03.2024 18:47:53	REF:18e2e32ee0ab3b97 AGENCY FT FROM LWETERA TO AB17101720724298854736:John	11.03.2024 18:47:53	0.00	3,500,000.00	293,489,770.23
11.03.2024 19:11:05	TMS CASH DEPOSIT ALEX KHM dep REF:FH144641710173465	11.03.2024 19:11:05	0.00	4,600,000.00	298,089,770.23
12.03.2024 09:07:12	IB88375312032409 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	12.03.2024 09:07:12	0.00	4,310,000.00	302,399,770.23
12.03.2024 09:09:58	TMS CASH DEPOSIT NORBERT MYOKA cd REF:FH723311710223797	12.03.2024 09:09:58	0.00	12,000,000.00	314,399,770.23
12.03.2024 09:17:47	REF:18e314f577f8996a AGENCY FT FROM SOKOLO TO AB17102242664999067971:Charles kawang	12.03.2024 09:17:47	0.00	5,000,000.00	319,399,770.23
12.03.2024 09:24:27	TMS CASH DEPOSIT CHARLES KAWAU deposit REF:FH907201710224667	12.03.2024 09:24:27	0.00	4,530,000.00	323,929,770.23
12.03.2024 09:36:32	REF:18e31608273bbb2 AGENCY FT FROM PATRICK TO AB17102253915113341314:Peter	12.03.2024 09:36:32	0.00	1,679,000.00	325,608,770.23
12.03.2024 10:15:55	IB88550312032410 OMNFT XRATE 2600 FROM TANZANIA TO TANZANIA CHINA TRADE SE	12.03.2024 10:15:54	65,000,000.00	0.00	260,608,770.23
12.03.2024 10:25:00	IB88577612032410 OMNFT FROM TANZANIA TO LIJUN CHEN TRANSFER	12.03.2024 10:25:00	65,000,000.00	0.00	195,608,770.23
12.03.2024 10:49:58	IB88664212032410 OMNFT FROM TANZANIA TO MAWENI LIMESTONE LIMITED PAYMENT F	12.03.2024 10:49:58	8,199,000.00	0.00	187,409,770.23
12.03.2024 10:54:26	REF:18e31a7d0ec1bb26 SIMAPP FT FROM INOCENSIA COSMAS MBOYA TO TANZANIA	12.03.2024 10:54:26	0.00	631,500.00	188,041,270.23
12.03.2024 11:04:39	REF:18e31b12973d6a11 AGENCY FT FROM UTONDORO TO AB17102306771531007751:Germas	12.03.2024 11:04:38	0.00	1,520,000.00	189,561,270.23
12.03.2024 11:10:21	REF:18e31b600efa08d9 AGENCY FT FROM JUMA TO AB17102309925589327807:Hemed	12.03.2024 11:10:21	0.00	10,000,000.00	199,561,270.23



12.03.2024 12:30:29	REF:18e31ffc1ca3d933 AGENCY FT FROM SHUMBANA TO AB17102358279252816680:Rama kasulu Spare	12.03.2024 12:30:28	0.00	1,488,200.00	201,049,470.23
12.03.2024 12:36:35	TMS CASH DEPOSIT DENIS malipi REF:FH299181710236195	12.03.2024 12:36:35	0.00	200,000.00	201,249,470.23
12.03.2024 12:44:44	TMS CASH DEPOSIT YOHANA Malipo REF:FH884451710236683	12.03.2024 12:44:44	0.00	350,000.00	201,599,470.23
12.03.2024 12:52:29	REF:18e3213e75406849 AGENCY FT FROM MARIAM TO AB17102371482321952309:Meru	12.03.2024 12:52:29	0.00	2,652,000.00	204,251,470.23
12.03.2024 12:56:07	REF:18e3216c14e68915 AGENCY FT FROM SADICK TO AB17102373330839332956:JOSEPH	12.03.2024 12:56:07	0.00	12,000,000.00	216,251,470.23
12.03.2024 12:56:15	FUND TRANS FROM OMARI JUMA MWAMBA	12.03.2024 12:56:14	0.00	16,100,000.00	232,351,470.23
12.03.2024 13:05:50	REF:18e32201d011481b AGENCY FT FROM GEORGE TO AB17102379484692170254:Ezekiel	12.03.2024 13:05:49	0.00	1,290,000.00	233,641,470.23
12.03.2024 13:12:05	FUND TRANS FROM SHABIRU HATIBU ATHUMANI	12.03.2024 13:12:05	0.00	13,980,000.00	247,621,470.23
12.03.2024 13:56:22	TMS CASH DEPOSIT SAKILO DEPOSIT REF:FB93961710240982	12.03.2024 13:56:22	0.00	11,150,000.00	258,771,470.23
12.03.2024 13:57:49	REF:18e324fb647b9910 AGENCY FT FROM ABDI TO AB17102410678992362585:EDWARD MUSHI	12.03.2024 13:57:48	0.00	2,252,000.00	261,023,470.23
12.03.2024 14:27:04	IB89625712032414 OMNFT FROM MWANAIDI TO TANZANIA CHINA TRADE KUNUNUA TOYO	12.03.2024 14:27:04	0.00	6,610,000.00	267,633,470.23
12.03.2024 14:28:46	REF:18e326c0fdad1bf5 AGENCY FT FROM ISMAIL TO AB17102429257402074243:Msofe	12.03.2024 14:28:46	0.00	538,000.00	268,171,470.23
12.03.2024 14:34:30	18e32714d8f24859 CARD FUND TRANSFER AGENCY AB17102432695599658239:Kapogo timothy	12.03.2024 14:34:30	0.00	4,060,000.00	272,231,470.23

12.03.2024 14:37:07	REF:18e3273b160cd8b3 AGENCY FT FROM AFSA TO AB17102434259361198984:Timothy kapogo	12.03.2024 14:37:06	0.00	460,000.00	272,691,470.23
12.03.2024 14:37:31	REF:18e327411c620b1f AGENCY FT FROM ALLY TO AB17102434506289131397:Magawa	12.03.2024 14:37:31	0.00	1,007,000.00	273,698,470.23
12.03.2024 14:41:14	LIN CASH DEPOSITS	12.03.2024 14:41:13	0.00	4,300,000.00	277,998,470.23
12.03.2024 14:54:01	REF:18e32832c2feab26 AGENCY FT FROM EMMANUEL TO AB17102444401148739461:Omary	12.03.2024 14:54:01	0.00	230,000.00	278,228,470.23
12.03.2024 14:54:32	REF:18e3283a0dd1986c AGENCY FT FROM AYUBU TO AB17102444702929793487:Gustaph	12.03.2024 14:54:32	0.00	345,000.00	278,573,470.23
12.03.2024 14:58:26	REF:18e3287361edbb65 SIMAPP FT FROM TONNY RODRICK LYIMO TO TANZANIA	12.03.2024 14:58:26	0.00	5,160,000.00	283,733,470.23
12.03.2024 15:09:44	REF:18e32918c2041882 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA	12.03.2024 15:09:43	0.00	6,900,000.00	290,633,470.23
12.03.2024 15:22:07	TMS CASH DEPOSIT SPARE dep REF:FH729321710246127	12.03.2024 15:22:07	0.00	125,000.00	290,758,470.23
12.03.2024 16:40:46	REF:18e32e4e82e18ba2 AGENCY FT FROM ROBERT TO AB17102508453711893229:FRANCIS SUMBAWANGA	12.03.2024 16:40:46	0.00	2,000,000.00	292,758,470.23
12.03.2024 16:41:27	TMS CASH DEPOSIT FRANCIS SUMBAWANGA deposit REF:FH839191710250887	12.03.2024 16:41:27	0.00	6,660,000.00	299,418,470.23
12.03.2024 17:01:19	REF:18e32f7ba94778c7 AGENCY FT FROM ERICK TO AB17102520789408761225:Godwell	12.03.2024 17:01:19	0.00	736,000.00	300,154,470.23
12.03.2024 17:03:03	TMS CASH DEPOSIT RIZICK malipo REF:FH447551710252183	12.03.2024 17:03:03	0.00	2,400,000.00	302,554,470.23
12.03.2024 17:21:35	REF:18e330a4422a7b2a AGENCY FT FROM DONZIA TO AB17102532928265312029:Riziki j mremy	12.03.2024 17:21:35	0.00	8,940,000.00	311,494,470.23

12.03.2024 17:26:03	REF:18e330e5ca7cb918 AGENCY FT FROM MAJALIWA TO AB17102535622982410445:Sayi	12.03.2024 17:26:03	0.00	360,000.00	311,854,470.23
12.03.2024 17:39:14	MOTORCYCLE FROM LAND O LAKES VENTURE 37 BARCTZTZ	12.03.2024 00:00:00	0.00	2,600,000.00	314,454,470.23
12.03.2024 17:46:05	TMS CASH DEPOSIT ALEX KHM dep REF:FH318551710254765	12.03.2024 17:46:05	0.00	10,000,000.00	324,454,470.23
12.03.2024 18:01:55	IB90637112032418 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	12.03.2024 18:01:55	0.00	14,124,000.00	338,578,470.23
12.03.2024 18:06:57	REF:18e3333d047e3835 AGENCY FT FROM HAJRA TO AB17102560161898776401:Deposit	12.03.2024 18:06:57	0.00	3,000,000.00	341,578,470.23
12.03.2024 18:11:16	TMS CASH DEPOSIT UISSOW malipo REF:FH825201710256276	12.03.2024 18:11:16	0.00	900,000.00	342,478,470.23
12.03.2024 18:14:50	REF:18e333b026e72af3 AGENCY FT FROM HAJRA TO AB17102564879795671790:Deposit	12.03.2024 18:14:49	0.00	1,600,000.00	344,078,470.23
12.03.2024 19:26:10	REF:18e337c5408f7912 AGENCY FT FROM MUSA TO AB17102607686157703574:CLEMENT RAPHAEL mauzo	12.03.2024 19:26:09	0.00	6,310,000.00	350,388,470.23
13.03.2024 09:30:45	REF:18e3681931ae9865 AGENCY FT FROM ERICK TO AB17103114444251786765:Godwell	13.03.2024 09:30:45	0.00	145,000.00	350,533,470.23
13.03.2024 09:52:13	IB91567013032409 OMNFT XRATE 2605 FROM TANZANIA TO TANZANIA CHINA TRADE SE	13.03.2024 09:52:13	13,025,000.00	0.00	337,508,470.23
13.03.2024 09:54:54	IB91575813032409 OMNFT FROM TANZANIA TO MAWENI LIMESTONE LIMITED PAYMENT F	13.03.2024 09:54:54	26,712,000.00	0.00	310,796,470.23
13.03.2024 10:28:15	TMS CASH DEPOSIT OMARY MSANGILA kuweka REF:FH241351710314895	13.03.2024 10:28:15	0.00	537,000.00	311,333,470.23
13.03.2024 11:13:35	IB91798213032410 OMNFT FROM STACO TO TANZANIA CHINA TRADE STACO	13.03.2024 11:13:35	0.00	330,000.00	311,663,470.23

13.03.2024 11:56:24	REF:18e3706eafe449c3 AGENCY FT FROM PASTORY TO AB17103201835242653530:Chief chasama	13.03.2024 11:56:24	0.00	287,000.00	311,950,470.23
13.03.2024 12:02:01	TMS CASH DEPOSIT YOUNG B young b REF:FH834691710320520	13.03.2024 12:02:00	0.00	4,900,000.00	316,850,470.23
13.03.2024 12:10:55	TMS CASH DEPOSIT NORBERT MYOKA cd REF:FH428171710321055	13.03.2024 12:10:55	0.00	1,800,000.00	318,650,470.23
13.03.2024 12:12:12	TMS CASH DEPOSIT PAUDEHE deposits REF:FH323641710321131	13.03.2024 12:12:11	0.00	5,000,000.00	323,650,470.23
13.03.2024 12:43:57	KASSIM SADIKI MTALUSITO CASH DEPOSITS	13.03.2024 12:43:57	0.00	5,480,000.00	329,130,470.23
13.03.2024 13:10:25	TMS CASH DEPOSIT MGUT akiba REF:FH324621710324624	13.03.2024 13:10:24	0.00	4,000,000.00	333,130,470.23
13.03.2024 13:19:00	REF:18e37528aa0589fc AGENCY FT FROM ONESPHORY TO AB17103251393325422431:Akib	13.03.2024 13:19:00	0.00	4,000,000.00	337,130,470.23
13.03.2024 13:21:29	REF:18e3754d0751f970 AGENCY FT FROM ONESPHORY TO AB17103252885192498951:Akib	13.03.2024 13:21:29	0.00	4,000,000.00	341,130,470.23
13.03.2024 13:56:09	NGOLI HARDWARE LTD CASH DEPOSITS	13.03.2024 13:56:09	0.00	36,000,000.00	377,130,470.23
13.03.2024 14:08:19	REF:18e377fb3048085d AGENCY FT FROM PAUL TO AB17103280987324732028:CRDB	13.03.2024 14:08:19	0.00	140,000.00	377,270,470.23
13.03.2024 14:30:31	TMS CASH DEPOSIT KIBAKAYA GEORGE deposits REF:FH440041710329431	13.03.2024 14:30:31	0.00	48,000.00	377,318,470.23
13.03.2024 14:32:11	REF:18e37958b6d7091f AGENCY FT FROM ABUBAKARI TO AB17103295303871396672:ldd	13.03.2024 14:32:11	0.00	6,090,000.00	383,408,470.23
13.03.2024 14:37:39	REF:18e379a8bc35b811 SIMAPP FT FROM ARAFAT AHAMADI CHITENTE TO TANZANIA nalipia spear	13.03.2024 14:37:39	0.00	400,000.00	383,808,470.23
13.03.2024 14:51:28	CHQ. NO. 000102 ITAMBO IN TANZANIA	13.03.2024 14:51:28	0.00	12,000,000.00	395,808,470.23

13.03.2024 15:50:03	IB93291113032415 OMNFT FROM TANZANIA TO PDW MANUFACTURING T TRANSFER	13.03.2024 15:50:02	3,000,000.00	0.00	392,808,470.23
13.03.2024 15:52:11	REF:18e37dec9886093b AGENCY FT FROM PAUL TO AB17103343303132461415:SAID WAZIRI	13.03.2024 15:52:11	0.00	2,420,000.00	395,228,470.23
13.03.2024 15:56:38	REF:18e37e2dd8f70950 AGENCY FT FROM NELSON TO AB17103345977805215691:Baraka chogo	13.03.2024 15:56:38	0.00	1,051,200.00	396,279,670.23
13.03.2024 16:06:23	TMS CASH DEPOSIT KUSHOKA dp REF:FH601181710335183	13.03.2024 16:06:23	0.00	700,000.00	396,979,670.23
13.03.2024 16:19:31	IB93440413032416 OMNFT FROM BAOFU TO TANZANIA CHINA TRADE TYRE	13.03.2024 16:19:31	0.00	6,700,000.00	403,679,670.23
13.03.2024 17:01:41	REF:18e381e23fe199ba AGENCY FT FROM JOELSON TO AB17103384815292457728:Kuweka	13.03.2024 17:01:41	0.00	10,000,000.00	413,679,670.23
13.03.2024 17:15:48	REF:18e382b2cb30e9bb AGENCY FT FROM ZAINABU TO AB17103393359255681192:Deposit	13.03.2024 17:15:48	0.00	115,000.00	413,794,670.23
13.03.2024 17:29:12	IB93764513032417 OMNFT FROM SHIV TO TANZANIA CHINA TRADE BEING PAID FOR 30	13.03.2024 17:29:12	0.00	1,350,000.00	415,144,670.23
13.03.2024 17:32:11	REF:18e383a5704c4bbb AGENCY FT FROM MUSA TO AB17103403298546412066:CLEMENT RAPHAEL malipo	13.03.2024 17:32:11	0.00	2,620,000.00	417,764,670.23
13.03.2024 17:56:29	IB93970413032417 OMNFT FROM TANZANIA TO MAWENI LIMESTONE LIMITED PAYMENT F	13.03.2024 17:56:29	8,568,000.00	0.00	409,196,670.23
13.03.2024 18:18:11	REF:18e386472acd5a4d SIMAPP FT FROM FRANCISCO KIFUMBE KALELE TO TANZANIA Francis Mpanda	13.03.2024 18:18:11	0.00	3,300,000.00	412,496,670.23
13.03.2024 18:24:37	REF:18e386a564983850 AGENCY FT FROM FREDRICK TO AB17103434756708657186:Frances sumbawanga	13.03.2024 18:24:36	0.00	3,600,000.00	416,096,670.23

13.03.2024 18:38:01	REF:18e38769b9ea4b58 SIMAPP FT FROM FRANCISCO KIFUMBE KALELE TO TANZANIA Francis Mpanda	13.03.2024 18:38:01	0.00	300,000.00	416,396,670.23
13.03.2024 20:16:28	REF:18e38d0bf3ac58b2 AGENCY FT FROM AHMED TO AB17103501872371376497:Geaz	13.03.2024 20:16:28	0.00	7,000,000.00	423,396,670.23
13.03.2024 20:17:34	REF:18e38d1be58edb62 AGENCY FT FROM AHMED TO AB17103502522451485295:Geaz	13.03.2024 20:17:33	0.00	5,000,000.00	428,396,670.23
13.03.2024 21:18:42	REF:18e3909b620b28b7 SIMAPP FT FROM THRESIA ANDREA SHELUKINDO TO TANZANIA	13.03.2024 21:18:41	0.00	2,820,000.00	431,216,670.23
13.03.2024 22:13:09	IB94511913032422 OMNFT FROM JIAHANG TO TANZANIA CHINA TRADE TRANSFER PAYME	13.03.2024 22:13:09	0.00	6,000,000.00	437,216,670.23
14.03.2024 07:52:53	REF:18e3b4e542b4d93d SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA	14.03.2024 07:52:53	0.00	330,000.00	437,546,670.23
14.03.2024 09:00:53	REF:18e3b8c97cdb4816 SIMAPP FT FROM JUDITH ANTHONY MBOYA TO TANZANIA	14.03.2024 09:00:53	0.00	1,750,000.00	439,296,670.23
14.03.2024 09:33:35	TMS CASH DEPOSIT MOHAMMED deposits REF:FH862121710398014	14.03.2024 09:33:35	0.00	6,500,000.00	445,796,670.23
14.03.2024 10:22:02	REF:18e3bd6dea6939c7 AGENCY FT FROM RATIFA TO AB17104009207075914304:Makoe	14.03.2024 10:22:01	0.00	490,000.00	446,286,670.23
14.03.2024 10:29:26	TMS CASH DEPOSIT LATERN MINERAL LTD - REF:FB81451710401366	14.03.2024 10:29:26	0.00	218,000.00	446,504,670.23
14.03.2024 10:52:05	REF:18e3bf264140ba99 SIMAPP FT FROM SAMWEL KIRIGITI ALPHONCE TO TANZANIA	14.03.2024 10:52:05	0.00	500,000.00	447,004,670.23
14.03.2024 10:54:04	REF:18e3bf43441f4ba3 SIMAPP FT FROM JOFREY TELESOPHORY MDAMU TO TANZANIA malipo awamu ya pi	14.03.2024 10:54:04	0.00	570,000.00	447,574,670.23
14.03.2024 11:03:01	REF:18e3bfc694585942 AGENCY FT FROM ALI TO AB17104033805345105224:CHRISTINA	14.03.2024 11:03:01	0.00	3,000,000.00	450,574,670.23

14.03.2024 11:03:03	IB95378714032411 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	14.03.2024 11:03:03	0.00	10,839,500.00	461,414,170.23
14.03.2024 11:13:56	TMS CASH DEPOSIT MSEMWA payment REF:FH409421710404036	14.03.2024 11:13:56	0.00	1,012,500.00	462,426,670.23
14.03.2024 11:58:53	TZ#006TOUT240740004#MT103#AMANA BANK LTD#INV/DD07.03.2024MANUNUZI YA BAJAJI IFOCHARLES MWI	14.03.2024 11:58:52	0.00	7,200,000.00	469,626,670.23
14.03.2024 12:23:35	TMS CASH DEPOSIT GULAM TABORA akiba REF:FH235211710408215	14.03.2024 12:23:35	0.00	8,500,000.00	478,126,670.23
14.03.2024 12:34:06	IB95766414032412 OMNFT XRATE 2605 FROM TANZANIA TO TANZANIA CHINA TRADE TR	14.03.2024 12:34:06	26,050,000.00	0.00	383,076,670.23
14.03.2024 12:34:15	CHQ.NO. 000299 YUDONG HUANG	14.03.2024 12:34:15	69,000,000.00	0.00	409,126,670.23
14.03.2024 13:28:41	REF:18e3c81b7f18eb41 AGENCY FT FROM SABITINA TO AB17104121172952984111:William ndambwe	14.03.2024 13:28:41	0.00	20,000,000.00	403,076,670.23
14.03.2024 13:30:31	REF:18e3c8362f742bc9 AGENCY FT FROM SABITINA TO AB17104122265156020379:William ndambwe	14.03.2024 13:30:30	0.00	26,260,000.00	429,336,670.23
14.03.2024 13:31:47	TMS CASH DEPOSIT AMBWENE Malipo REF:FH217711710412307	14.03.2024 13:31:47	0.00	549,000.00	429,885,670.23
14.03.2024 13:43:05	REF:18e3c8ee72596814 AGENCY FT FROM JUAGO TO AB17104129809163915783:Banana	14.03.2024 13:43:05	0.00	2,835,000.00	432,720,670.23
14.03.2024 13:55:49	REF:18e3c9a8cee7a9b4 SIMAPP FT FROM HASINA RAJAB TULLIO TO TANZANIA malipo ya pikipiki mig	14.03.2024 13:55:49	0.00	5,600,000.00	438,320,670.23
14.03.2024 14:31:05	REF:18e3cbad778a0a9c AGENCY FT FROM EVARISTO TO AB17104158606252064741:ALEN MBEMBATI	14.03.2024 14:31:05	0.00	1,000,000.00	439,320,670.23
14.03.2024 14:39:48	REF:18e3cc2d14a01acc AGENCY FT FROM HSJANGAMA TO AB17104163833991222647:Wang xu	14.03.2024 14:39:47	0.00	15,000,000.00	454,320,670.23

14.03.2024 14:42:03	TMS CASH DEPOSIT KARMA - REF:FB21001710416522	14.03.2024 14:42:02	0.00	9,300,000.00	463,620,670.23
14.03.2024 14:49:21	REF:18e3ccb929df2a6e AGENCY FT FROM WILLIAM TO AB17104169571818602169:Eliud msigwa	14.03.2024 14:49:21	0.00	5,160,000.00	468,780,670.23
14.03.2024 15:24:52	TMS CASH DEPOSIT DENIS malipo REF:FH577021710419091	14.03.2024 15:24:51	0.00	1,100,000.00	391,680,670.23
14.03.2024 15:25:16	CHQ.NO. 000300 YUDONG HUANG	14.03.2024 15:25:16	78,200,000.00	0.00	390,580,670.23
14.03.2024 16:18:52	REF:18e3d1d82f0bf975 AGENCY FT FROM HAJRA TO AB17104223272554233395:lmam	14.03.2024 16:18:51	0.00	5,500,000.00	397,180,670.23
14.03.2024 16:22:19	REF:18e3d20ac75bc97e SIMAPP FT FROM HASSAN RAMADHAN MU YA TO TANZANIA	14.03.2024 16:22:19	0.00	5,160,000.00	402,340,670.23
14.03.2024 16:23:03	REF:18e3d21577a69a4c AGENCY FT FROM AGGREY TO AB17104225781565204657:Gervas joakimu	14.03.2024 16:23:02	0.00	1,017,500.00	403,358,170.23
14.03.2024 16:23:38	TMS CASH DEPOSIT DENIS malipo REF:FH146381710422617	14.03.2024 16:23:37	0.00	140,000.00	403,498,170.23
14.03.2024 16:36:46	REF:18e3d2de5ef64886 AGENCY FT FROM ZAINABU TO AB17104234012327083652:Deposit	14.03.2024 16:36:45	0.00	2,441,600.00	405,939,770.23
14.03.2024 16:42:44	TMS CASH DEPOSIT MACHA dep REF:FH983151710423763	14.03.2024 16:42:43	0.00	62,000.00	406,001,770.23
14.03.2024 17:42:49	REF:18e3d6a5dea14b2e AGENCY FT FROM ZAINABU TO AB17104273637632190213:Deposit	14.03.2024 17:42:48	0.00	2,500,000.00	408,501,770.23
14.03.2024 18:03:23	REF:18e3d7d32e596b91 AGENCY FT FROM HAJRA TO AB17104285974907432661:Deposit	14.03.2024 18:03:22	0.00	1,049,200.00	409,550,970.23
14.03.2024 18:28:12	REF:18e3d93ecf0f380d AGENCY FT FROM AHMED TO AB17104300871803442004:France mpanda	14.03.2024 18:28:12	0.00	9,390,000.00	418,940,970.23
14.03.2024 18:37:53	TMS CASH DEPOSIT ALEX KHM deposits REF:FH945711710430672	14.03.2024 18:37:52	0.00	2,300,000.00	421,240,970.23



14.03.2024 18:57:27	TZ#FT240746QLRQ#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	14.03.2024 18:57:26	0.00	80,000,000.00	501,240,970.23
15.03.2024 09:41:08	REF:18e40d7bcd97d AGENCY FT FROM ISMAIL TO AB17104848632976175904:Msofe	15.03.2024 09:41:08	0.00	709,500.00	501,950,470.23
15.03.2024 09:56:47	TMS CASH DEPOSIT SAULI kuweka REF:FH634221710485807	15.03.2024 09:56:47	0.00	600,000.00	502,550,470.23
15.03.2024 10:33:37	TMS CASH DEPOSIT NURU, dep REF:FH786321710488017	15.03.2024 10:33:37	0.00	19,500.00	502,569,970.23
15.03.2024 10:53:45	TMS CASH DEPOSIT MTENGA kuweka REF:FH184851710489225	15.03.2024 10:53:45	0.00	7,400,900.00	509,970,870.23
15.03.2024 11:16:38	REF:18e412f28ec369b0 AGENCY FT FROM ISIHAKA TO AB17104905924244011661:Salma tanga	15.03.2024 11:16:37	0.00	415,000.00	510,385,870.23
15.03.2024 11:59:40	TMS CASH DEPOSIT MBULI dep REF:FH346701710493180	15.03.2024 11:59:40	0.00	431,000.00	510,816,870.23
15.03.2024 12:23:40	REF:18e416c891dcaaad AGENCY FT FROM PILI TO AB17104946147235850654:Chief Chasams	15.03.2024 12:23:39	0.00	350,400.00	511,167,270.23
15.03.2024 12:35:35	REF:18e4177731fb68e5 AGENCY FT FROM MEDIA TO AB17104953301968265879:ZAIDY KAHAMA	15.03.2024 12:35:35	0.00	3,500,000.00	514,667,270.23
15.03.2024 13:31:46	IB10434315032413 OMNFT XRATE 2605 FROM TANZANIA TO TANZANIA CHINA TRADE SE	15.03.2024 13:31:46	13,025,000.00	0.00	501,642,270.23
15.03.2024 13:40:31	IB10481415032413 OMNTISS FROM TANZANIA TO TZ CHINA TRADE TOURISM DEV LTD S	15.03.2024 13:40:31	500,000.00	0.00	501,142,270.23
15.03.2024 13:40:34	IB10481915032413 OMNTISSCHG IB10481415032413 FROM TANZANIA TO TZ CHINA TRAD	15.03.2024 13:40:34	2,000.00	0.00	501,140,270.23
15.03.2024 13:50:42	IB10529015032413 OMNTISS FROM TANZANIA TO TZ CHINA TRADE TOURISM DEV LTD S	15.03.2024 13:50:42	13,025,000.00	0.00	488,115,270.23

15.03.2024 13:50:46	IB10529115032413 OMNTISSCHG IB10529015032413 FROM TANZANIA TO TZ CHINA TRAD	15.03.2024 13:50:46	5,000.00	0.00	488,110,270.23
15.03.2024 14:04:36	IB10592815032414 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421163409	15.03.2024 14:04:36	100,000,000.00	0.00	388,110,270.23
15.03.2024 14:04:42	IB10608415032414 OMNBILLCHG IB10592815032414 FROM 01J1008830200 TO	15.03.2024 14:04:42	10,000.00	0.00	388,100,270.23
15.03.2024 14:10:42	IB10617615032414 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421163401	15.03.2024 14:10:42	185,932,877.00	0.00	202,167,393.23
15.03.2024 14:10:45	IB10644015032414 OMNBILLCHG IB10617615032414 FROM 01J1008830200 TO	15.03.2024 14:10:45	10,000.00	0.00	202,157,393.23
15.03.2024 14:16:28	TMS CASH DEPOSIT RIZIKI malipo REF:FH935411710501388	15.03.2024 14:16:28	0.00	4,800,000.00	206,957,393.23
15.03.2024 14:29:41	FUND TRANS FROM TARIQ SOUD HEMED	15.03.2024 14:29:41	0.00	13,595,300.00	220,552,693.23
15.03.2024 14:30:04	REF:18e41e0430da7ab1 AGENCY FT FROM JJOCTAN TO AB17105021990472623145:Malipo abbas kaduma	15.03.2024 14:30:04	0.00	6,450,000.00	227,002,693.23
15.03.2024 14:42:31	IB10847615032414 OMNFT FROM TANZANIA TO MAWENI LIMESTONE LIMITED PAYMENT F	15.03.2024 14:42:31	17,136,000.00	0.00	209,866,693.23
15.03.2024 15:00:52	REF:18e41fc76375db18 ESB TIPS VODACOM 503-BCF7CIU18ML 3444737 LIPA TANZANIA CHINA TRADE &T	15.03.2024 15:00:52	0.00	20,000,000.00	229,866,693.23
15.03.2024 15:08:00	TMS TRANSFER 0152457149100 TO 01J1008830200 malipo REF:FH859901710504480	15.03.2024 15:08:00	0.00	1,778,500.00	231,645,193.23
15.03.2024 15:26:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 15:26:36	360.00	0.00	231,644,833.23
15.03.2024 15:33:26	REF:18e421a47eb3e94b AGENCY FT FROM SALEHE TO AB17105060013598236205:Daniel h chilongo	15.03.2024 15:33:26	0.00	329,500.00	231,974,333.23

15.03.2024 15:40:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 15:40:02	900.00	0.00	231,973,433.23
15.03.2024 15:52:19	CHQ.NO. 000289 GUO DONGLIN	15.03.2024 15:52:19	35,600,000.00	0.00	196,373,433.23
15.03.2024 15:57:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 15:57:36	1,800.00	0.00	196,371,633.23
15.03.2024 16:04:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2024 16:04:23	1,800.00	0.00	196,369,833.23
15.03.2024 16:11:22	REF:18e423d00847f93d AGENCY FT FROM JULIANA TO AB17105082763115307263:Ramadhani	15.03.2024 16:11:21	0.00	1,050,000.00	197,419,833.23
15.03.2024 16:12:47	REF:18e423e5d4632880 AGENCY FT FROM IZGADI TO AB17105083660009306743:Bakari	15.03.2024 16:12:47	0.00	1,460,000.00	198,879,833.23
15.03.2024 16:24:32	REF:18e42491dc6c1985 AGENCY FT FROM MICK TO AB17105090706162973601:Malipo	15.03.2024 16:24:31	0.00	520,000.00	199,399,833.23
15.03.2024 17:15:20	REF:18e4277a1b4ffb56 AGENCY FT FROM MUSA TO AB17105121182837795276:CLEMENT RAPHAEL biasha	15.03.2024 17:15:20	0.00	6,410,000.00	205,809,833.23
15.03.2024 17:17:52	IB12741715032417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	15.03.2024 17:17:52	0.00	18,232,000.00	224,041,833.23
15.03.2024 18:00:38	REF:18e42a0da210ab34 AGENCY FT FROM ZAINABU TO AB17105148182174182981:Deposit	15.03.2024 18:00:38	0.00	1,500,000.00	225,541,833.23
15.03.2024 18:25:03	REF:18e42b774ccc7bb2 AGENCY FT FROM MAHUVU TO AB17105163019005112340:Mwaswela	15.03.2024 18:25:03	0.00	876,000.00	226,417,833.23
15.03.2024 18:53:05	TMS CASH DEPOSIT ALEX KAHAMA kuweka REF:FH799621710517985	15.03.2024 18:53:05	0.00	11,890,000.00	238,307,833.23
15.03.2024 21:01:06	ENCASH CHRQ CHQ 000299	14.03.2024 21:01:06	69,000.00	0.00	238,238,833.23
16.03.2024 01:02:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 01:02:27	12,420.00	0.00	238,226,413.23

16.03.2024 01:56:13	ENCASH CHRQ CHQ 000300	14.03.2024 01:56:13	78,200.00	0.00	238,148,213.23
16.03.2024 02:29:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 02:29:48	14,076.00	0.00	238,134,137.23
16.03.2024 08:54:07	TMS TRANSFER 0152339391100 TO 01J1008830200 - REF:FB16881710568447	16.03.2024 08:54:07	0.00	5,850,000.00	243,984,137.23
16.03.2024 09:32:05	REF:18e45f5da3b73a03 SIMAPP FT FROM LUCAS JULIAS MNZAVA TO TANZANIA malipo ya pikipi 3 fro	16.03.2024 09:32:04	0.00	5,770,000.00	249,754,137.23
16.03.2024 10:04:45	TMS CASH DEPOSIT SWEDY swedy REF:FH545761710572684	16.03.2024 10:04:44	0.00	579,000.00	250,333,137.23
16.03.2024 10:46:25	REF:18e4639ebc2d78a8 SIMAPP FT FROM ALMUKHTAR CO LTD TO TANZANIA purchase Engine	16.03.2024 10:46:25	0.00	1,220,000.00	251,553,137.23
16.03.2024 11:39:29	REF:18e466a81c09bbee AGENCY FT FROM ISMAIL TO AB17105783682361882785:William ndambwe	16.03.2024 11:39:29	0.00	8,000,000.00	259,553,137.23
16.03.2024 11:44:55	TMS TRANSFER 0152433944600 TO 01J1008830200 Muganyizi Karagw REF:FH904961710578695	16.03.2024 11:44:55	0.00	840,000.00	260,393,137.23
16.03.2024 11:56:19	REF:18e4679de3692b3e AGENCY FT FROM ISMAIL TO AB17105793746634696203:Willium ndambwe	16.03.2024 11:56:19	0.00	4,000,000.00	264,393,137.23
16.03.2024 12:00:32	REF:18e467dc7bf26aed AGENCY FT FROM MEDIA TO AB17105796302391102145:ZAIDY KAHAMA	16.03.2024 12:00:32	0.00	2,684,700.00	267,077,837.23
16.03.2024 12:23:36	TMS CASH DEPOSIT MWAIPOPO Dep REF:FH426011710581016	16.03.2024 12:23:36	0.00	5,298,600.00	272,376,437.23
16.03.2024 12:26:27	TMS CASH DEPOSIT DENIS malipo REF:FH624721710581187	16.03.2024 12:26:27	0.00	790,500.00	273,166,937.23
16.03.2024 12:26:53	TANZANIA CHINA TRADE ZHENG WEIPENG	16.03.2024 12:26:52	0.00	9,763,500.00	282,930,437.23
16.03.2024 12:33:53	REF:18e469c5075b0bac AGENCY FT FROM AMIRI TO AB17105816322223582530:Haji Segera	16.03.2024 12:33:53	0.00	180,000.00	283,110,437.23

16.03.2024 13:13:36	REF:18e46c0a064ea8a3 AGENCY FT FROM ABDI TO AB17105840116088206555:Kebi	16.03.2024 13:13:36	0.00	709,000.00	283,819,437.23
16.03.2024 14:39:29	TMS CASH DEPOSIT GULAM TBR akiba REF:FH118081710589168	16.03.2024 14:39:28	0.00	15,000,000.00	298,819,437.23
16.03.2024 17:08:21	REF:18e4797993ac6ab8 AGENCY FT FROM ZAINABU TO AB17105981005443244562:Deposit	16.03.2024 17:08:21	0.00	1,061,000.00	299,880,437.23
16.03.2024 17:10:23	REF:18e479976fd83806 AGENCY FT FROM ZAINABU TO AB17105982229454670660:Deposit	16.03.2024 17:10:23	0.00	1,265,000.00	301,145,437.23
16.03.2024 17:15:21	REF:18e479e01140a804 AGENCY FT FROM ZAINABU TO AB17105985201068633190:Deposit	16.03.2024 17:15:21	0.00	126,500.00	301,271,937.23
16.03.2024 17:38:28	TMS CASH DEPOSIT TZ CHINS dp REF:FH594591710599908	16.03.2024 17:38:28	0.00	1,000,000.00	302,271,937.23
16.03.2024 17:41:56	REF:18e47b6572ca1ba7 AGENCY FT FROM MUSA TO AB17106001142927337864:CLEMENT RAPHAEL malipo	16.03.2024 17:41:56	0.00	6,410,000.00	308,681,937.23
16.03.2024 18:44:45	TMS CASH DEPOSIT ALEX KHM kuweka REF:FH508601710603884	16.03.2024 18:44:45	0.00	19,120,000.00	327,801,937.23
16.03.2024 19:03:45	ENCASH CHRG CHQ 000289	15.03.2024 19:03:45	35,600.00	0.00	327,766,337.23
16.03.2024 19:59:58	REF:18e4834b5e6c2b3d AGENCY FT FROM SELEMANI TO AB17106083969353426262:Mudy	16.03.2024 19:59:57	0.00	2,644,000.00	330,410,337.23
16.03.2024 22:00:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 22:00:59	6,408.00	0.00	330,403,929.23
17.03.2024 08:18:26	REF:18e4ad8caf83c867 SIMAPP FT FROM YUAN MING TO TANZANIA	17.03.2024 08:18:25	0.00	5,560,000.00	335,963,929.23
17.03.2024 08:22:47	IB17296817032408 OMNFT FROM SHERI TO TANZANIA CHINA TRADE AIR TICKETS	17.03.2024 08:22:47	0.00	3,493,200.00	339,457,129.23
17.03.2024 16:40:37	TMS CASH DEPOSIT FRANS MPANDA dp REF:FH621351710682837	17.03.2024 16:40:37	0.00	2,330,000.00	341,787,129.23

17.03.2024 17:19:18	TMS CASH DEPOSIT RAMA KHM deposits REF:FH439701710685158	17.03.2024 17:19:18	0.00	2,300,000.00	344,087,129.23
17.03.2024 18:02:40	REF:18e4cefad9f9698a AGENCY FT FROM RRONALD TO AB17106877592004140949:Deo	17.03.2024 18:02:39	0.00	7,500,000.00	351,587,129.23
18.03.2024 09:03:37	TMS CASH DEPOSIT SAKILO Cash Deposit REF:FB25941710741815	18.03.2024 09:03:36	0.00	10,320,000.00	361,907,129.23
18.03.2024 09:30:53	REF:18e50417ccd3e8ca SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA	18.03.2024 09:30:53	0.00	397,000.00	362,304,129.23
18.03.2024 09:30:55	IB18325518032409 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	18.03.2024 09:30:55	0.00	8,840,000.00	371,144,129.23
18.03.2024 10:14:51	TMS CASH DEPOSIT FRANK MICHAEL dp REF:FH321271710746091	18.03.2024 10:14:51	0.00	10,220,000.00	381,364,129.23
18.03.2024 10:15:34	TMS CASH DEPOSIT NGELEJA MESHACK Malipo REF:FH945451710746134	18.03.2024 10:15:34	0.00	2,000,000.00	383,364,129.23
18.03.2024 10:15:40	REF:18e506a7daf76ad8 SIMAPP FT FROM HASSAN RAMADHAN MUYA TO TANZANIA	18.03.2024 10:15:40	0.00	5,160,000.00	388,524,129.23
18.03.2024 10:16:26	REF:18e506b308f1aa78 AGENCY FT FROM ANDREW TO AB17107461848295150242:Mnama	18.03.2024 10:16:26	0.00	845,000.00	389,369,129.23
18.03.2024 10:17:28	TMS CASH DEPOSIT NGELEJA MESHACK malipo REF:FH719071710746248	18.03.2024 10:17:28	0.00	2,460,000.00	391,829,129.23
18.03.2024 11:12:38	REF:18e509ea59f03913 AGENCY FT FROM HAJRA TO AB17107495572658304838:Rahim mbwana	18.03.2024 11:12:38	0.00	6,800,000.00	426,329,129.23
18.03.2024 11:14:39	CHQ. NO. 000042 NORBERT M TANZANIA	18.03.2024 11:14:38	0.00	27,700,000.00	419,529,129.23
18.03.2024 11:19:50	CHQ. NO. 000589 NORBERT M TANZANIA	18.03.2024 11:19:50	0.00	40,000,000.00	466,329,129.23
18.03.2024 11:22:04	IB18660918032411 OMNFT XRATE 2605 FROM TANZANIA TO TANZANIA CHINA TRADE SE	18.03.2024 11:22:04	39,075,000.00	0.00	427,254,129.23

18.03.2024 11:25:08	REF:18e50aa17d0dc9be AGENCY FT FROM EMMAKWETA TO AB17107503075484245819:Norbert myoka	18.03.2024 11:25:08	0.00	18,040,000.00	445,294,129.23
18.03.2024 11:43:24	REF:18e50bad1fe83bb0 AGENCY FT FROM KAZIMOTO TO AB17107514038179990605:KAZIMOTO COMPLEX .	18.03.2024 11:43:24	0.00	73,500,000.00	518,794,129.23
18.03.2024 12:11:40	REF:18e50d4b0e895985 AGENCY FT FROM AMINA TO AB17107530989364405117:Norbert myoka	18.03.2024 12:11:40	0.00	5,260,000.00	524,054,129.23
18.03.2024 12:23:25	TMS CASH DEPOSIT ABUU malipo REF:FH567541710753804	18.03.2024 12:23:24	0.00	1,980,000.00	526,034,129.23
18.03.2024 12:42:09	LI XINGJM CASH DEPOSITS	18.03.2024 12:42:09	0.00	10,550,000.00	536,584,129.23
18.03.2024 12:56:16	TMS CASH DEPOSIT BASINDA kuweka REF:FH274231710755775	18.03.2024 12:56:15	0.00	778,500.00	537,362,629.23
18.03.2024 13:13:10	REF:18e510d000507a3c AGENCY FT FROM AMINA TO AB17107567896124254259:Norbety myoka	18.03.2024 13:13:10	0.00	1,020,000.00	538,382,629.23
18.03.2024 13:35:01	TMS CASH DEPOSIT MBULI MOHAMED kuweka REF:FH140961710758101	18.03.2024 13:35:01	0.00	497,500.00	538,880,129.23
18.03.2024 14:04:51	REF:18e513c4e499b81c SIMAPP FT FROM MATHIAS R KWELUKILWA TO TANZANIA malipo ya Q6	18.03.2024 14:04:50	0.00	5,210,000.00	544,090,129.23
18.03.2024 14:23:53	REF:18e514dbfa76cab1 AGENCY FT FROM AMINA TO AB17107610328843565126:Asma malipo	18.03.2024 14:23:53	0.00	3,492,000.00	547,582,129.23
18.03.2024 14:24:23	REF:18e514e30e512ba8 AGENCY FT FROM THOBIAS TO AB17107610617143913879:Alex spear	18.03.2024 14:24:22	0.00	555,000.00	548,137,129.23
18.03.2024 14:30:19	TMS CASH DEPOSIT SABRINA malipo REF:FH466101710761418	18.03.2024 14:30:18	0.00	1,205,000.00	549,342,129.23
18.03.2024 14:35:46	TMS TRANSFER 0152859560000 TO 01J1008830200 NI-1989112425205 REF:FB73791710761742	18.03.2024 14:35:45	0.00	12,800,000.00	562,142,129.23

18.03.2024 14:38:18	REF:18e515af14516bc9 AGENCY FT FROM WARDA TO AB17107618975626170175:Abdul	18.03.2024 14:38:18	0.00	6,035,760.00	568,177,889.23
18.03.2024 14:38:29	TMS CASH DEPOSIT SABRINA deposits REF:FH884021710761908	18.03.2024 14:38:29	0.00	441,000.00	568,618,889.23
18.03.2024 14:38:56	TMS CASH DEPOSIT ABDUL depost REF:FH893581710761935	18.03.2024 14:38:55	0.00	6,000,000.00	574,618,889.23
18.03.2024 14:48:28	TMS CASH DEPOSIT SABRINA deposits REF:FH217151710762507	18.03.2024 14:48:27	0.00	21,000.00	574,639,889.23
18.03.2024 15:01:29	JUHUDI CASH DEPOSITS	18.03.2024 15:01:29	0.00	77,500,000.00	652,139,889.23
18.03.2024 15:21:31	REF:18e5182818173a97 AGENCY FT FROM ANDONGWISYE TO AB17107644903242774982:DULLAH RAMADHAN	18.03.2024 15:21:31	0.00	10,000,000.00	662,139,889.23
18.03.2024 15:26:36	REF:18e518728eb73906 AGENCY FT FROM ANDONGWISYE TO AB17107647953601400941:DULLAH. RAMADHA	18.03.2024 15:26:36	0.00	6,110,000.00	668,249,889.23
18.03.2024 15:28:02	IB20138018032415 OMNFT FROM TANZANIA TO MAWENI LIMESTONE LIMITED PAYMENT F	18.03.2024 15:28:01	25,704,000.00	0.00	642,545,889.23
18.03.2024 15:49:44	REF:18e519c57c27e911 SIMAPP FT FROM NEEMA GODSON MAFOLE TO TANZANIA	18.03.2024 15:49:44	0.00	220,000.00	642,765,889.23
18.03.2024 15:57:19	REF:18e51a347240f8fe AGENCY FT FROM HILLARY TO AB17107666375793664168:BARAKA	18.03.2024 15:57:19	0.00	456,400.00	643,222,289.23
18.03.2024 16:11:10	REF:18e51aff554109e8 AGENCY FT FROM PAUL TO AB17107674691456183512:Luzila	18.03.2024 16:11:10	0.00	1,043,000.00	644,265,289.23
18.03.2024 16:30:29	TMS CASH DEPOSIT IDD OMARY HAMADI deposit REF:FH793381710768629	18.03.2024 16:30:29	0.00	4,860,000.00	649,125,289.23
18.03.2024 16:36:16	IB20567118032416 OMNFT FROM TANZANIA TO EZEKIEL IMANI ZINDUSA TRANSFER	18.03.2024 16:36:15	70,000,000.00	0.00	579,125,289.23



18.03.2024 17:04:08	REF:18e51e073b15dad6 SIMAPP FT FROM NOLLASCO FAILOS NDAMKA TO TANZANIA malipo ya sinoray b	18.03.2024 17:04:08	0.00	2,400,000.00	581,525,289.23
18.03.2024 17:27:55	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH750021710772075	18.03.2024 17:27:55	0.00	6,260,000.00	587,785,289.23
18.03.2024 17:30:35	REF:18e51f8a31bdc963 AGENCY FT FROM GIBONCE TO AB17107722318732480933:Frans	18.03.2024 17:30:35	0.00	2,330,000.00	590,115,289.23
18.03.2024 17:58:21	REF:18e521218b99781c AGENCY FT FROM ZAINABU TO AB17107739006854716368:Deposit	18.03.2024 17:58:21	0.00	2,000,000.00	592,115,289.23
18.03.2024 18:15:01	TMS CASH DEPOSIT TZ CHINA dp REF:FH597251710774901	18.03.2024 18:15:01	0.00	1,500,000.00	593,615,289.23
18.03.2024 19:09:01	TMS CASH DEPOSIT ALEX KHM deposits REF:FH685601710778141	18.03.2024 19:09:01	0.00	8,860,000.00	602,475,289.23
19.03.2024 09:01:04	REF:18e554c8e33ab955 AGENCY FT FROM AMINA TO AB17108280635531385769:Janga	19.03.2024 09:01:04	0.00	1,120,000.00	603,595,289.23
19.03.2024 09:34:59	IB21976819032409 OMNTISS FROM TANZANIA TO JICHAO LIU TRANSFER	19.03.2024 09:34:59	200,000,000.00	0.00	403,595,289.23
19.03.2024 09:35:03	IB21977119032409 OMNTISSCHG IB21976819032409 FROM TANZANIA TO JICHAO LIU TR	19.03.2024 09:35:03	10,000.00	0.00	403,585,289.23
19.03.2024 09:35:31	REF:18e556c1873caafa AGENCY FT FROM MAULID TO AB17108301304782047224:Mahamed salim	19.03.2024 09:35:31	0.00	272,000.00	403,857,289.23
19.03.2024 09:35:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 09:35:38	1,800.00	0.00	403,855,489.23
19.03.2024 10:31:07	TMS CASH DEPOSIT GURAM TABORA malipo REF:FH112781710833465	19.03.2024 10:31:06	0.00	14,200,000.00	418,055,489.23
19.03.2024 11:09:16	REF:18e55c1eaecd4ad4 AGENCY FT FROM ASHA TO AB17108357549071029023:Huruma marandu	19.03.2024 11:09:15	0.00	355,000.00	418,410,489.23
19.03.2024 11:40:51	TMS CASH DEPOSIT NURDIN deposit REF:FH928351710837651	19.03.2024 11:40:51	0.00	2,569,500.00	420,979,989.23

19.03.2024 11:44:53	REF:18e55e2874d22882 AGENCY FT FROM PAUL TO AB17108378917137625203:Luzila General Supply	19.03.2024 11:44:53	0.00	647,000.00	421,626,989.23
19.03.2024 12:10:22	CHQ.NO. 000301 yUDONG HUANG	19.03.2024 12:10:22	192,600,000.00	0.00	229,026,989.23
19.03.2024 13:24:14	ENCASH CHRQ CHQ 000301	19.03.2024 13:24:14	150,000.00	0.00	228,876,989.23
19.03.2024 13:36:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 13:36:30	27,000.00	0.00	228,849,989.23
19.03.2024 13:44:19	CHILUMBA CASH DEPOSITS	19.03.2024 13:44:19	0.00	6,450,000.00	235,299,989.23
19.03.2024 14:01:58	REF:18e566006457ba26 AGENCY FT FROM GUSTAPH TO AB17108461167072433604:Kifikilo	19.03.2024 14:01:57	0.00	1,526,200.00	236,826,189.23
19.03.2024 14:23:18	REF:18e5673911f3d8d0 AGENCY FT FROM SHAKIRU TO AB17108473976729954134:Kimolo	19.03.2024 14:23:18	0.00	208,000.00	237,034,189.23
19.03.2024 15:46:59	REF:18e56c02fb2909dc AGENCY FT FROM NELSON TO AB17108524187863582567:MMARY	19.03.2024 15:46:59	0.00	417,000.00	237,451,189.23
19.03.2024 16:51:04	REF:18e56fad16977a66 SIMAPP FT FROM IBRAHIMU MASALA KAPELA TO TANZANIA spear	19.03.2024 16:51:02	0.00	1,229,000.00	238,680,189.23
19.03.2024 17:01:55	IB24133719032417 OMNFT FROM TANZANIA TO AGRICOLA THEOBARD MARCO TRANSFER	19.03.2024 17:01:54	80,000,000.00	0.00	158,680,189.23
19.03.2024 17:11:41	IB24174419032417 OMNFT FROM TANZANIA TO VALENTINE S NGELESHI TRANSFER	19.03.2024 17:11:41	36,500,000.00	0.00	122,180,189.23
19.03.2024 17:16:18	REF:18e5711d89b70be5 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA	19.03.2024 17:16:18	0.00	2,300,000.00	124,480,189.23
19.03.2024 17:24:39	IB24238419032417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	19.03.2024 17:24:39	0.00	14,208,000.00	138,688,189.23
19.03.2024 17:41:12	18e5728bedd35a93 CARD FUND TRANSFER AGENCY AB17108592714419761655:Transfer	19.03.2024 17:41:12	0.00	12,540,000.00	151,228,189.23

19.03.2024 17:55:27	REF:18e5735cb749daa3 AGENCY FT FROM ZAINABU TO AB17108601261915946913:Deposit	19.03.2024 17:55:27	0.00	1,000,000.00	152,228,189.23
19.03.2024 18:44:02	18e5762441b4d8ad CARD FUND TRANSFER AGENCY AB17108630405801869330:CLEMENT RAPHAEL malipo	19.03.2024 18:44:01	0.00	2,317,500.00	154,545,689.23
19.03.2024 18:47:11	TMS CASH DEPOSIT RAMA KAHAMA kuweka REF:FH905221710863231	19.03.2024 18:47:11	0.00	7,460,000.00	162,005,689.23
20.03.2024 08:27:22	REF:18e5a540eed5b8e9 AGENCY FT FROM REHEMA TO AB17109124412831067613:Jackson	20.03.2024 08:27:22	0.00	2,420,000.00	164,425,689.23
20.03.2024 09:30:19	REF:18e5a8db05af4a0a AGENCY FT FROM VENANCE TO AB17109162182842949310:Dp	20.03.2024 09:30:19	0.00	2,890,500.00	167,316,189.23
20.03.2024 10:23:36	TMS CASH DEPOSIT MUDI kuwek REF:FH441921710919416	20.03.2024 10:23:36	0.00	1,660,000.00	168,976,189.23
20.03.2024 10:49:29	REF:18e5ad60125bc9c1 SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA	20.03.2024 10:49:29	0.00	240,500.00	169,216,689.23
20.03.2024 11:42:22	REF:18e5b06968a899a7 AGENCY FT FROM VICENT TO AB17109241413333070815:AMOSI GACHORI	20.03.2024 11:42:22	0.00	660,000.00	169,876,689.23
20.03.2024 11:52:07	REF:18e5b0f84c0dfaf8 AGENCY FT FROM PAUL TO AB17109247266769934251:Luzila General Supply	20.03.2024 11:52:07	0.00	150,000.00	170,026,689.23
20.03.2024 11:54:07	REF:18e5b1157ee4ca6c SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA	20.03.2024 11:54:07	0.00	50,000.00	170,076,689.23
20.03.2024 12:02:38	REF:18e5b1924eb15a04 AGENCY FT FROM MUHIBU TO AB17109253569877999747:Eliud msigwa	20.03.2024 12:02:38	0.00	2,400,000.00	172,476,689.23
20.03.2024 13:03:29	REF:18e5b50dabe438ef AGENCY FT FROM MICK TO AB17109290085314790011:MALIPO	20.03.2024 13:03:29	0.00	627,000.00	173,103,689.23

20.03.2024 13:06:35	IB25855420032413 OMNFT FROM TANZANIA TO SILVESTER BEDA MASSAWE MISUGUSUGU	20.03.2024 13:06:35	7,300,000.00	0.00	165,803,689.23
20.03.2024 13:13:12	IB25876620032413 OMNTISS FROM TANZANIA TO KAMYA PETER SSALI TRANSFER	20.03.2024 13:13:12	20,000,000.00	0.00	145,803,689.23
20.03.2024 13:13:15	IB25877120032413 OMNTISSCHG IB25876620032413 FROM TANZANIA TO KAMYA PETER S	20.03.2024 13:13:15	5,000.00	0.00	145,798,689.23
20.03.2024 13:17:52	REF:18e5b5df6506689d AGENCY FT FROM HELLEN TO AB17109298675722799915:Paulo	20.03.2024 13:17:52	0.00	431,000.00	146,229,689.23
20.03.2024 13:20:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 13:20:50	900.00	0.00	146,228,789.23
20.03.2024 13:44:48	ELIUD DAMSON MSIGWA CASH DEPOSITS	20.03.2024 13:44:47	0.00	19,300,000.00	165,528,789.23
20.03.2024 14:52:50	REF:18e5bb4f7f58f93a AGENCY FT FROM HAMISI TO AB17109355693633063692:Hemedi	20.03.2024 14:52:50	0.00	224,000.00	165,752,789.23
20.03.2024 15:22:38	REF:18e5bd03e784c9be SIMAPP FT FROM HASSAN RAMADHAN MU YA TO TANZANIA	20.03.2024 15:22:38	0.00	5,160,000.00	170,912,789.23
20.03.2024 16:20:10	REF:18e5c04ea03c1b62 AGENCY FT FROM MARTHA TO AB17109408084668845931:Emmanuel	20.03.2024 16:20:10	0.00	780,000.00	171,692,789.23
20.03.2024 16:20:34	REF:18e5c0549efc0a66 AGENCY FT FROM ZAINABU TO AB17109408332607683959:Deposit	20.03.2024 16:20:34	0.00	6,000,000.00	177,692,789.23
20.03.2024 16:23:47	REF:18e5c083b244b949 AGENCY FT FROM ZAINABU TO AB17109410261304451468:Deposit	20.03.2024 16:23:47	0.00	482,000.00	178,174,789.23
20.03.2024 16:43:08	REF:18e5c19f0a1678c2 AGENCY FT FROM ZAINABU TO AB17109421864425334735:Deposit	20.03.2024 16:43:07	0.00	380,000.00	178,554,789.23
20.03.2024 16:53:29	TMS CASH DEPOSIT AMBWENE deposits REF:FH612691710942809	20.03.2024 16:53:29	0.00	508,000.00	179,062,789.23

20.03.2024 17:02:51	TMS CASH DEPOSIT IDD OMARY HAMADI deposit REF:FH743981710943371	20.03.2024 17:02:51	0.00	5,130,000.00	184,192,789.23
20.03.2024 17:51:34	REF:18e5c5896dae782c AGENCY FT FROM FARAJA TO AB17109462917113667982:Rizik msigwa	20.03.2024 17:51:33	0.00	2,400,000.00	186,592,789.23
20.03.2024 17:56:25	IB27071320032417 OMNFT FROM CHELSEA TO TANZANIA CHINA TRADE CHELSEA SINORA	20.03.2024 17:56:24	0.00	3,750,000.00	190,342,789.23
20.03.2024 19:00:22	TMS CASH DEPOSIT ALEX KHM kuweka REF:FH590631710950421	20.03.2024 19:00:21	0.00	6,900,000.00	197,242,789.23
20.03.2024 22:17:31	Premier Banking Charges	20.03.2024 22:17:30	16,400.00	0.00	197,226,389.23
20.03.2024 22:17:32	Premier Banking Charges	20.03.2024 22:17:31	30,000.00	0.00	197,196,389.23
20.03.2024 22:22:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 22:22:01	5,400.00	0.00	197,190,989.23
20.03.2024 22:22:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 22:22:01	2,952.00	0.00	197,188,037.23
21.03.2024 09:13:15	TMS CASH DEPOSIT J W GEWE deposits REF:FH446261711001595	21.03.2024 09:13:15	0.00	337,600.00	197,525,637.23
21.03.2024 09:45:33	REF:18e5fc1f95ab989d SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA Spea parts.	21.03.2024 09:45:32	0.00	570,000.00	198,095,637.23
21.03.2024 10:02:15	REF:18e5fd147715fb8d AGENCY FT FROM DONATI TO AB17110045340874622361:CHARLES KAWAU	21.03.2024 10:02:14	0.00	10,150,000.00	208,245,637.23
21.03.2024 10:05:52	REF:18e5fd497c68c84a SIMAPP FT FROM YOHANI NICOLAUS MICHAEL TO TANZANIA kununua Sinoray pr	21.03.2024 10:05:52	0.00	3,870,000.00	212,115,637.23
21.03.2024 10:35:21	IB28226721032410 OMNFT FROM GEORGE TO TANZANIA CHINA TRADE ENGINE GUTA NA	21.03.2024 10:35:21	0.00	1,205,000.00	213,320,637.23
21.03.2024 10:39:29	IB28240321032410 OMNFT FROM GEORGE TO TANZANIA CHINA TRADE PROPELLER YA GU	21.03.2024 10:39:29	0.00	60,000.00	213,380,637.23

21.03.2024 10:40:05	TMS CASH DEPOSIT MARTINI deposits REF:FH791891711006805	21.03.2024 10:40:05	0.00	360,000.00	213,740,637.23
21.03.2024 11:04:37	IB28324721032411 OMNFT FROM GEORGE TO TANZANIA CHINA TRADE REJETA NA DUMU	21.03.2024 11:04:37	0.00	150,000.00	213,890,637.23
21.03.2024 11:21:25	IB28384821032411 OMNBILL FROM 01J1008830200 TO 991040171518 GEPG PAYMENTS	21.03.2024 11:21:25	755,833.50	0.00	213,134,803.73
21.03.2024 11:27:53	IB28419121032411 OMNFT FROM TANZANIA TO MAWENI LIMESTONE LIMITED PAYMENT F	21.03.2024 11:27:53	25,335,000.00	0.00	187,799,803.73
21.03.2024 11:34:32	REF:18e6025c6af70bd9 AGENCY FT FROM DONZIA TO AB17110100716045977426:Riziki. J mremy	21.03.2024 11:34:32	0.00	8,940,000.00	196,739,803.73
21.03.2024 11:43:39	TMS CASH DEPOSIT ABDUL dep REF:FH339121711010618	21.03.2024 11:43:38	0.00	6,000,000.00	14,239,803.73
21.03.2024 11:43:51	CHQ.NO. 000302 YUDONG HUANG	21.03.2024 11:43:51	188,500,000.00	0.00	8,239,803.73
21.03.2024 11:45:01	REF:18e602f5d2557a76 AGENCY FT FROM WARDA TO AB17110106995625159281:Abdul	21.03.2024 11:45:00	0.00	4,000,000.00	18,239,803.73
21.03.2024 11:58:22	TMS CASH DEPOSIT KENETH akiba REF:FH720691711011502	21.03.2024 11:58:22	0.00	1,278,000.00	19,517,803.73
21.03.2024 12:16:11	REF:18e604be733718ce AGENCY FT FROM STEPHANO TO AB17110125690082807869:Peter	21.03.2024 12:16:11	0.00	4,759,500.00	24,277,303.73
21.03.2024 12:16:55	EMMANUEL LEONARD CHALILA	21.03.2024 12:16:55	0.00	47,700,000.00	71,977,303.73
21.03.2024 12:23:16	REF:18e6052636239b8d AGENCY FT FROM STEPHANO TO AB17110129949311071573:Peter	21.03.2024 12:23:16	0.00	2,100,000.00	74,077,303.73
21.03.2024 12:33:00	TMS CASH DEPOSIT SAKILO DEPOSIT REF:FB37381711013572	21.03.2024 12:33:00	0.00	10,320,000.00	84,397,303.73
21.03.2024 12:37:04	FUND TRANS FROM SHABIRU HATIBU ATHUMANI	21.03.2024 12:37:04	0.00	11,650,000.00	96,047,303.73

21.03.2024 12:38:01	TMS CASH DEPOSIT MTENGA kuweka REF:FH649241711013880	21.03.2024 12:38:00	0.00	1,868,000.00	97,915,303.73
21.03.2024 13:39:05	REF:18e6097ce00b5988 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA	21.03.2024 13:39:05	0.00	1,100,000.00	99,015,303.73
21.03.2024 13:48:16	REF:18e60a03398a596a AGENCY FT FROM RAJABU TO AB17110180943913699798:Sinoray bajaji	21.03.2024 13:48:15	0.00	900,000.00	99,915,303.73
21.03.2024 14:10:33	IB29884921032413 OMNFT FROM CHANZI TO TANZANIA CHINA TRADE CHANZI LIMITED	21.03.2024 14:10:33	0.00	691,000.00	100,606,303.73
21.03.2024 14:23:41	LI XINGJUN CASH DEPOSITS	21.03.2024 14:23:41	0.00	8,060,000.00	108,666,303.73
21.03.2024 14:49:42	TZ#FT24081FHQ7V#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	21.03.2024 14:49:42	0.00	110,000,000.00	218,666,303.73
21.03.2024 14:51:55	IB28460121032411 OMNFT FROM BAGAMOYO TO TANZANIA CHINA TRADE BSBPLC2024030	21.03.2024 14:51:55	0.00	3,615,000.00	222,281,303.73
21.03.2024 15:13:19	REF:18e60ee12dac2949 AGENCY FT FROM YOHANA TO AB17110231982245679903:Account	21.03.2024 15:13:19	0.00	973,000.00	223,254,303.73
21.03.2024 15:13:48	TMS CASH DEPOSIT IDD OMARY HAMADI deposit REF:FH700251711023228	21.03.2024 15:13:48	0.00	2,130,000.00	225,384,303.73
21.03.2024 15:33:57	IB30267921032415 OMNFT FROM TANZANIA TO HONG YU STEELS T COMPANY BS300 STC	21.03.2024 15:33:57	2,840,000.00	0.00	222,544,303.73
21.03.2024 15:45:54	REF:18e610be61fe6a40 SIMAPP FT FROM SELEMANI SAIDI MSHANA TO TANZANIA	21.03.2024 15:45:53	0.00	720,000.00	223,264,303.73
21.03.2024 16:00:27	ENCASH CHRQ CHQ 000302	21.03.2024 16:00:27	150,000.00	0.00	223,114,303.73
21.03.2024 16:05:27	OMARY SALUMU MLAWA PAYMENT FOR MC762EFH OMARY SALUMU MLAWA PAYMENT FOR MC762EFH	21.03.2024 16:05:27	0.00	6,300,000.00	229,414,303.73
21.03.2024 17:11:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 17:11:40	27,000.00	0.00	229,387,303.73

21.03.2024 17:36:00	REF:18e6170b2900faf8 AGENCY FT FROM HAJRA TO AB17110317585667729740:Deposit	21.03.2024 17:35:59	0.00	630,000.00	230,017,303.73
21.03.2024 18:57:27	REF:18e61bb46b1de9db AGENCY FT FROM MUSA TO AB17110366460257418751:CLEMENT RAPHAEL mauzo	21.03.2024 18:57:27	0.00	2,420,000.00	232,437,303.73
21.03.2024 19:16:21	TMS CASH DEPOSIT ALEX KHM kuweka REF:FH815291711037781	21.03.2024 19:16:21	0.00	4,600,000.00	237,037,303.73
22.03.2024 10:22:13	REF:18e6509ebdf3dabf SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA	22.03.2024 10:22:13	0.00	380,000.00	237,417,303.73
22.03.2024 10:44:52	REF:18e651ea9106faa3 AGENCY FT FROM ISMAIL TO AB17110934912009629815:Msofe	22.03.2024 10:44:52	0.00	6,990,000.00	244,407,303.73
22.03.2024 11:03:32	REF:18e652f8dd377a7f AGENCY FT FROM KASSIM TO AB17110945926679739133:BARAKA	22.03.2024 11:03:32	0.00	452,000.00	244,859,303.73
22.03.2024 11:05:33	REF:18e65314b2857a7d AGENCY FT FROM ISMAIL TO AB17110947107025648836:William ndambwe	22.03.2024 11:05:32	0.00	6,000,000.00	250,859,303.73
22.03.2024 12:17:49	REF:18e6573c36461b44 SIMAPP FT FROM NEEMA JOACHIM MALYA TO TANZANIA	22.03.2024 12:17:49	0.00	400,000.00	251,259,303.73
22.03.2024 12:18:37	REF:18e65747c9adc9ba SIMAPP FT FROM JEREMIAH WILHELM NKINI TO TANZANIA toyo sinoray 200cc	22.03.2024 12:18:37	0.00	5,000,000.00	256,259,303.73
22.03.2024 12:35:28	REF:18e6583e8bd64be2 AGENCY FT FROM NAOMI TO AB17111001260334478452:Ruwa	22.03.2024 12:35:27	0.00	4,100,000.00	260,359,303.73
22.03.2024 12:39:34	REF:18e65878319a6854 AGENCY FT FROM REHEMA TO AB17111003623918713659:Chale	22.03.2024 12:39:33	0.00	2,450,000.00	262,809,303.73
22.03.2024 12:50:55	REF:18e6591dd7d258f1 AGENCY FT FROM EMMANUEL TO AB17111010411496767555:Nickson	22.03.2024 12:50:55	0.00	979,000.00	263,788,303.73



22.03.2024 12:51:10	TMS CASH DEPOSIT NARBETY MYOKA cd REF:FH595091711101069	22.03.2024 12:51:09	0.00	1,147,500.00	264,935,803.73
22.03.2024 13:58:07	REF:18e65cf96a87da39 AGENCY FT FROM NEYLA TO AB17111050862514870641:Mwaipopo	22.03.2024 13:58:07	0.00	4,934,300.00	269,870,103.73
22.03.2024 13:58:39	TMS CASH DEPOSIT ALEX KHM kuweka REF:FH121031711105119	22.03.2024 13:58:39	0.00	18,790,000.00	288,660,103.73
22.03.2024 14:48:15	REF:18e65fd7d27a5b99 AGENCY FT FROM ZAINABU TO AB17111080943234984762:Deposit	22.03.2024 14:48:15	0.00	5,330,000.00	293,990,103.73
22.03.2024 15:25:51	TMS TRANSFER 0152787377100 TO 01J1008830200 malipo REF:FH304961711110350	22.03.2024 15:25:50	0.00	1,665,000.00	295,655,103.73
22.03.2024 15:31:04	REF:18e6624b1805fbb6 ESB TIPS TIGO 501-488304194264 25571164174 ANIMAL CARE COMPANY LTD DA	22.03.2024 15:31:04	0.00	2,095,500.00	297,750,603.73
22.03.2024 15:33:46	REF:18e6627276c28b4c SIMAPP FT FROM INOTSA YESSA SANGA TO TANZANIA piki usajili	22.03.2024 15:33:46	0.00	2,360,000.00	300,110,603.73
22.03.2024 15:55:00	REF:18e663a989df0a82 AGENCY FT FROM HAJRA TO AB17111120986437223778:Deposit	22.03.2024 15:55:00	0.00	1,172,000.00	301,282,603.73
22.03.2024 16:02:20	CHQ.NO. 000290 dong lin guo	22.03.2024 16:02:20	100,000,000.00	0.00	201,282,603.73
22.03.2024 17:36:53	REF:18e6697deae4ba1b AGENCY FT FROM ZAINABU TO AB17111182080028209339:Deposit	22.03.2024 17:36:52	0.00	347,800.00	201,630,403.73
22.03.2024 17:41:49	REF:18e669c63663ba57 AGENCY FT FROM ZAINABU TO AB17111185076462335894:Deposit	22.03.2024 17:41:49	0.00	1,000,000.00	202,630,403.73
22.03.2024 17:55:40	TMS CASH DEPOSIT SAID WAZIRI Malipo REF:FH199371711119339	22.03.2024 17:55:39	0.00	5,000,000.00	207,630,403.73
22.03.2024 18:19:38	IB35424322032418 OMNFT FROM BAOFU TO TANZANIA CHINA TRADE TYRE	22.03.2024 18:19:38	0.00	14,000,000.00	221,630,403.73
22.03.2024 18:21:19	REF:18e66c04699a0999 AGENCY FT FROM ZAINABU TO AB17111208558763935338:Deposit	22.03.2024 18:21:18	0.00	330,000.00	221,960,403.73

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