

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Nov 01, 2023	Nov 01, 2023	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2557		1/1277/1	10,000,000.00		98,444,279.78
Nov 01, 2023	Nov 01, 2023	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2559		1/1278/1	4,711,240.00		93,733,039.78
Nov 01, 2023	Nov 01, 2023	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2558		1/1281/1	10,000,000.00		83,733,039.78
Nov 03, 2023	Nov 03, 2023	NORMAL Instrument Number 2566		8/248/1	5,100,000.00		78,633,039.78
Nov 03, 2023	Nov 03, 2023	BNG CONFIRMATION CHARGES FOR LC REF: 000823IMU000030		99/278/2	1,166,336.25		77,466,703.53
Nov 03, 2023	Nov 03, 2023	BNG LC ADVISING CHARGES REF:000823IMU000030		99/292/2	313,531.25		77,153,172.28
Nov 06, 2023	Nov 06, 2023	IFO MULTI CABLE LTD B/O: A APOWER AND TOOLS LIMITED		8/238/2		12,250,000.00	89,403,172.28
Nov 07, 2023	Nov 07, 2023	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/5595/2		19,975.00	89,423,147.28
Nov 07, 2023	Nov 07, 2023	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/5614/2		42,925.00	89,466,072.28
Nov 08, 2023	Nov 08, 2023	CD LIGAE HARDWARE		8/28/2		1,000,000.00	90,466,072.28
Nov 08, 2023	Nov 08, 2023	CD MLAYAMBOGO LTD		8/29/2		1,000,000.00	91,466,072.28
Nov 09, 2023	Nov 09, 2023	MULT-CABLE LTD NORMAL Instrument Number 2571		8/219/1	5,100,000.00		86,366,072.28
Nov 09, 2023	Nov 09, 2023	IFO JEJE INDUSTRIES LTD Instrument Number 2568		1/431/1	5,712,600.00		80,653,472.28
Nov 09, 2023	Nov 09, 2023	IFO JEJE INDUSTRIES LTD Instrument Number 2567		1/432/1	6,000,000.00		74,653,472.28
Nov 10, 2023	Nov 10, 2023	CD LIGAE HARDWARE		8/30/2		1,000,000.00	75,653,472.28
Nov 10, 2023	Nov 10, 2023	CD TINA HARDWARE		8/31/2		1,400,000.00	77,053,472.28
Nov 10, 2023	Nov 10, 2023	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/88, INV NO. 50157		8/240/2		32,271,588.72	109,325,061.00
Nov 10, 2023	Nov 10, 2023	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/88, INV NO. 50157 COURIER CHGS		8/240/3	50,000.00		109,275,061.00
Nov 10, 2023	Nov 10, 2023	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/87, INV NO. 50182		8/241/2		343,561,464.53	452,836,525.53
Nov 10, 2023	Nov 10, 2023	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/67, INV NO. 50182 COURIER CHGS		8/241/3	50,000.00		452,786,525.53
Nov 10, 2023	Nov 10, 2023	IFO TATA AFRICA HOLDINGS TANZANIA L Instrument Number 2549		1/626/1	9,124,997.49		443,661,528.04
Nov 10, 2023	Nov 10, 2023	0111000033559- SI PAYMENT		1/6185/1	26,341,396.81		417,320,131.23
Nov 13, 2023	Nov 13, 2023	CD EAST AFRICA HARDWARE		8/55/2		780,000.00	418,100,131.23
Nov 13, 2023	Nov 13, 2023	CD PALIPATA HARDWARE		8/56/2		1,000,000.00	419,100,131.23
Nov 13, 2023	Nov 13, 2023	Reference P231113C00000481 Outward TISS IFO MULTI CABLE LTD Instrument Number 2572		1/5435/1	368,000,000.00		51,100,131.23
Nov 13, 2023	Nov 13, 2023	Outward TISS Charges Reference P231113C00000481 IFO MULTI CABLE LTD		1/5435/2	11,800.01		51,088,331.22
Nov 14, 2023	Nov 14, 2023	BEING LC CONFIRMATION CHARGES Ref. 0000823IMU000033		99/161/1	765,000.00		50,323,331.22

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Nov 14, 2023	Nov 14, 2023	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/3154/2		39,525.00	50,362,856.22
Nov 14, 2023	Nov 14, 2023	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/3176/2		79,900.00	50,442,756.22
Nov 15, 2023	Nov 15, 2023	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/153, INVOICE NO.50299		8/58/2		10,638,880.00	61,081,636.22
Nov 15, 2023	Nov 15, 2023	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/153, INVOICE NO. 50299 COURIER CHGS		8/58/3	50,000.00		61,031,636.22
Nov 15, 2023	Nov 15, 2023	IFO TATA AFRICA HOLDINGS TANZANIA L Instrument Number 2520		1/819/1	10,000,000.00		51,031,636.22
Nov 15, 2023	Nov 15, 2023	IFO TATA AFRICA HOLDINGS TANZANIA L Instrument Number 2510		1/821/1	10,000,000.00		41,031,636.22
Nov 15, 2023	Nov 15, 2023	IFO TATA AFRICA HOLDINGS TANZANIA L Instrument Number 2517		1/823/1	10,000,000.00		31,031,636.22
Nov 15, 2023	Nov 15, 2023	IFO TATA AFRICA HOLDINGS TANZANIA L Instrument Number 2521		1/825/1	2,008,000.00		29,023,636.22
Nov 15, 2023	Nov 15, 2023	IFO TATA AFRICA HOLDINGS TANZANIA L Instrument Number 2519		1/827/1	10,000,000.00		19,023,636.22
Nov 15, 2023	Nov 15, 2023	Reference SE07802311151928 INWARD TISS B/O MULTI- CABLE LIMITED		1/4711/2		281,000,000.00	300,023,636.22
Nov 15, 2023	Nov 15, 2023	0111000033566- SI PAYMENT		1/6609/1	141,031,045.92		158,992,590.30
Nov 15, 2023	Nov 15, 2023	0111000033573- SI PAYMENT		1/6610/2	139,887,398.06		19,105,192.24
Nov 17, 2023	Nov 17, 2023	FAISAL M JUSAB Instrument Number 2573		8/208/1	10,000,000.00		9,105,192.24
Nov 17, 2023	Nov 17, 2023	BNG EXPORT BILL PAYMENT, UNDER REF EX/OFBP/23/173, INVOICE NO.50440		8/216/2		9,713,760.00	18,818,952.24
Nov 17, 2023	Nov 17, 2023	BNG EXPORT BILL PAYMENT, UNDER REF EX/OFBP/23/173, INVOICE NO. 50440 COURIER CHGS		8/216/3	50,000.00		18,768,952.24
Nov 17, 2023	Nov 17, 2023	Charges Recovery		8/224/1	1,200.10		18,767,752.14
Nov 21, 2023	Nov 21, 2023	CD OMARY MBANDE		8/63/2		2,600,000.00	21,367,752.14
Nov 21, 2023	Nov 21, 2023	MULTI-CABLE LIMITED - NORMAL Instrument Number 2584		8/259/1	7,650,000.00		13,717,752.14
Nov 22, 2023	Nov 22, 2023	B/O SAIFEE ELECTRICAL STORE IFO MU Instrument Number 1324		3/241/2		5,900,000.00	19,617,752.14
Nov 22, 2023	Nov 22, 2023	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/1310/2		83,300.00	19,701,052.14
Nov 24, 2023	Nov 24, 2023	Outward LC Issue 0000823IMU000034		8/237/3	7,412,569.50		12,288,482.64
Nov 28, 2023	Nov 28, 2023	HALIMA		29/159/2		250,000.00	12,538,482.64
Nov 29, 2023	Nov 29, 2023	CD LIGAE HARDWARE		8/2321/2		865,000.00	13,403,482.64
Nov 29, 2023	Nov 29, 2023	CD STADARREN CO LTD		8/2322/2		440,000.00	13,843,482.64
Nov 29, 2023	Nov 29, 2023	CD MLAYAMBONGO LTD		8/2323/2		800,000.00	14,643,482.64
Nov 29, 2023	Nov 29, 2023	BNG EXPORT BILL PAYMENT, UNDER REF EX/OFBP/23/101, INVOICE NO.50277 AND 50278		8/2364/2		350,914,416.40	365,557,899.04

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Nov 29, 2023	Nov 29, 2023	BNG EXPORT BILL PAYMENT, UNDER REF EX/DFBP/23/101, INVOICE NO: 50277 AND 50278, COURIER CHGS		8/2364/3	50,000.00		365,507,899.04
Nov 29, 2023	Nov 29, 2023	Outward LC Issue 0000823IMU000035		8/2563/3	3,927,102.00		361,580,797.04
Nov 29, 2023	Nov 29, 2023	IFO MULTI CABLE LTD B/O: TECHNOTION LIMITED		8/2615/2		360,000.00	361,940,797.04
Nov 30, 2023	Nov 30, 2023	BEING LC ADVISING FEES Ref. 0000823IMU000028		99/383/1	318,750.00		361,622,047.04
Nov 30, 2023	Nov 30, 2023	BEING LC ADVISING FEES Ref. 0000823IMU000026		99/384/1	318,750.00		361,303,297.04
Nov 30, 2023	Nov 30, 2023	Ledger fees recovered For NOV 2023		8/389/344	17,999.99		361,285,297.05
Nov 30, 2023	Nov 30, 2023	0111000033580- EMI RECOVERY		1/9941/2	159,105,738.56		202,179,558.49
Nov 30, 2023	Nov 30, 2023	0111000033597- EMI RECOVERY		1/9942/1	129,424,747.00		72,754,811.49
Dec 01, 2023	Dec 01, 2023	Reference SE07802312011170 INWARD TISS B/O MULTI-CABLE LIMITED		1/7666/2		7,000,000.00	79,754,811.49
Dec 01, 2023	Dec 01, 2023	0111000033580- EMI RECOVERY		1/9004/1	87,181.23		79,667,630.26
Dec 01, 2023	Dec 01, 2023	0111000033597- EMI RECOVERY		1/9005/2	70,917.67		79,596,712.59
Dec 04, 2023	Dec 04, 2023	TINA HARDWARE		29/62/2		1,093,000.00	80,689,712.59
Dec 04, 2023	Dec 04, 2023	Outward LC Issue 0000823IMU000036		8/308/3	2,045,200.85		78,644,511.74
Dec 04, 2023	Dec 04, 2023	Reference SE07802312040376 INWARD TISS B/O MULTI-CABLE LIMITED		1/3661/2		40,000,000.00	118,644,511.74
Dec 04, 2023	Dec 04, 2023	IFO MULT CABLE LTD B/O M M INDUSTRIES LTD Instrument Number 2527		1/3965/1	10,000,000.00		108,644,511.74
Dec 04, 2023	Dec 04, 2023	IFO MULT CABLE LTD B/O M M INDUSTRIES LTD Instrument Number 2526		1/3965/2	10,000,000.00		98,644,511.74
Dec 04, 2023	Dec 04, 2023	IFO MULT CABLE LTD B/O M M INDUSTRIES LTD Instrument Number 2525		1/3965/3	10,000,000.00		88,644,511.74
Dec 04, 2023	Dec 04, 2023	IFO MULT CABLE LTD B/O M M INDUSTRIES LTD Instrument Number 2524		1/3965/4	10,000,000.00		78,644,511.74
Dec 04, 2023	Dec 04, 2023	IFO MULT CABLE LTD B/O M M INDUSTRIES LTD Instrument Number 2523		1/3965/5	10,000,000.00		68,644,511.74
Dec 04, 2023	Dec 04, 2023	IFO M M INDUSTRIES LTD B/O MULT CABLE LTD Instrument Number 2528		1/4072/1	10,000,000.00		58,644,511.74
Dec 04, 2023	Dec 04, 2023	IFO M M INDUSTRIES LTD B/O MULT CABLE LTD Instrument Number 2529		1/4072/2	10,000,000.00		48,644,511.74
Dec 06, 2023	Dec 06, 2023	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/1454/2		22,950.00	48,667,461.74
Dec 06, 2023	Dec 06, 2023	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/1461/2		54,400.00	48,721,861.74
Dec 06, 2023	Dec 06, 2023	Reference 206IBOT233400510 INWARD TISS B/O MULTICABLE LIMITED		1/4263/2		8,500,000.00	57,221,861.74
Dec 07, 2023	Dec 07, 2023	PALIPATA HARDWARE		29/54/2		1,000,000.00	58,221,861.74
Dec 08, 2023	Dec 08, 2023	IFO SOMOCHEM LIMITED Instrument Number 2581		1/758/1	10,000,000.00		48,221,861.74
Dec 08, 2023	Dec 08, 2023	Reference SE07802312081358 INWARD TISS B/O MULTI-CABLE LIMITED		1/4599/2		28,500,000.00	76,721,861.74
Dec 11, 2023	Dec 11, 2023	CD TINA HARDWARE		8/56/2		1,000,000.00	77,721,861.74

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Dec 11, 2023	Dec 11, 2023	CD SAIKA HARDWARE		8/57/2		500,000.00	78,221,861.74
Dec 11, 2023	Dec 11, 2023	BNG WRONGLY CREDITED BATCH 23521 ON 29.11.2023		8/94/1	865,000.00		77,356,861.74
Dec 11, 2023	Dec 11, 2023	CORRECTION OF BATCH NO 2321 865000 WAS DEPOSITED INSTEAD OF 835000 ON 29.11.2023		8/110/1		835,000.00	78,191,861.74
Dec 11, 2023	Dec 11, 2023	Charges Recovery		8/126/1	1,200.10		78,190,661.64
Dec 11, 2023	Dec 11, 2023	IFO RK CHEMICALSTANZANIA LIMITED Instrument Number 2580		1/1257/1	7,937,000.00		70,253,661.64
Dec 11, 2023	Dec 11, 2023	IFO RK CHEMICALSTANZANIA LIMITED Instrument Number 2577		1/1258/1	10,000,000.00		60,253,661.64
Dec 12, 2023	Dec 12, 2023	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/180, INVOICE NO. 50616		8/270/2		211,621,672.00	271,875,333.64
Dec 12, 2023	Dec 12, 2023	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/180, INVOICE NO. 50616 COURIER CHGS		8/270/3	50,000.00		271,825,333.64
Dec 13, 2023	Dec 13, 2023	CW,FAISAL JUSAB Instrument Number 2588		8/121/1	75,250,000.00		196,575,333.64
Dec 13, 2023	Dec 13, 2023	FX MULTI CABLE LIMITED Instrument Number 2587		8/122/1	7,665,000.00		188,910,333.64
Dec 13, 2023	Dec 13, 2023	BNG EXPORT BILL PAYMENT, UNDER REF EX/OFBP/23/155, INVOICE NO. 50439		8/151/2		38,855,040.00	227,765,373.64
Dec 13, 2023	Dec 13, 2023	BNG EXPORT BILL PAYMENT, UNDER REF EX/OFBP/23/155, INVOICE NO. 50439 COURIER CHGS		8/151/3	50,000.00		227,715,373.64
Dec 13, 2023	Dec 13, 2023	BNG EXPORT BILL PAYMENT, UNDER REF EX/OFBP/23/154, INVOICE NO. 50643		8/153/2		109,279,800.00	336,995,173.64
Dec 13, 2023	Dec 13, 2023	BNG EXPORT BILL PAYMENT, UNDER REF EX/OFBP/23/154, INVOICE NO. 50643 COURIER CHGS		8/153/3	50,000.00		336,945,173.64
Dec 13, 2023	Dec 13, 2023	BNG EXPORT-BILL PAYMENT, UNDER REF EX/OFBP/23/106, INVOICE NO. 50403		8/155/2		240,554,999.30	577,500,172.94
Dec 13, 2023	Dec 13, 2023	BNG EXPORT BILL PAYMENT, UNDER REF EX/OFBP/23/106, INVOICE NO. 50403 COURIER CHGS		8/155/3	50,000.00		577,450,172.94
Dec 13, 2023	Dec 13, 2023	Charges Recovery		8/165/1	1,200.10		577,448,972.84
Dec 13, 2023	Dec 13, 2023	B/O.POD SERVICES TANZANIA LIMITED Instrument Number		1/1198/2		32,300.00	577,481,272.84
Dec 13, 2023	Dec 13, 2023	B/O.POD SERVICES TANZANIA LIMITED Instrument Number		1/1210/2		17,000.00	577,498,272.84
Dec 14, 2023	Dec 14, 2023	IMANI SUPER DEALER		8/48/2		1,150,000.00	578,648,272.84
Dec 14, 2023	Dec 14, 2023	FAISAL M JUSAB Instrument Number 2593		8/126/1	61,725,000.00		516,923,272.84
Dec 14, 2023	Dec 14, 2023	B/O SAIFEE ELECTRICAL STORE IFO MU Instrument Number 1328		3/133/2		12,512,000.00	529,435,272.84
Dec 14, 2023	Dec 14, 2023	Outward LC Issue 000823IMU000037		8/182/3	5,120,884.30		524,314,388.54
Dec 14, 2023	Dec 14, 2023	Charges Recovery		8/204/1	1,200.10		524,313,188.44
Dec 14, 2023	Dec 14, 2023	IFO JEJE INDUSTRIES LTD Instrument Number 2495		1/803/1	6,000,000.00		518,313,188.44

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Dec 14, 2023	Dec 14, 2023	IFO JEJE INDUSTRIES LTD Instrument Number 2496		1/806/1	5,903,900.00		512,409,268.44
Dec 15, 2023	Dec 15, 2023	PAYMENT IFO MURTAZA Z ALIBHAI B/O MULTI-CABLE LIMITED Instrument Number 2595		8/247/1	500,000,000.00		12,409,268.44
Dec 15, 2023	Dec 15, 2023	MULTI CABLE LTD NORMAL Instrument Number 2596		8/248/1	63,925,000.00		(51,515,711.56)
Dec 15, 2023	Dec 14, 2023	Reference P231215C00000063 Outward TISS IFO MULTI CABLE LTD Instrument Number 2594		1/1393/1	422,000,000.00		(473,515,711.56)
Dec 15, 2023	Dec 14, 2023	Outward TISS Charges Reference P231215C00000063 IFO MULTI CABLE LTD		1/1393/2	11,800.01		(473,527,511.57)
Dec 15, 2023	Dec 15, 2023	Reference SE07802312152230 INWARD TISS B/O MULTI- CABLE LIMITED		1/4546/2		500,000,000.00	26,472,488.43
Dec 16, 2023	Dec 15, 2023	Reference SE07802312153012 INWARD TISS B/O MULTI- CABLE LIMITED		1/2059/2		63,925,000.00	90,397,488.43
Dec 18, 2023	Dec 18, 2023	FX Instrument Number 2597		8/227/1	25,570,000.00		64,827,488.43
Dec 18, 2023	Dec 18, 2023	IFO TWIGA PAPER PRODUCTS LIMITED Instrument Number 2583		1/732/1	2,892,817.20		61,934,671.23
Dec 18, 2023	Dec 18, 2023	Reference SE07802312181102 INWARD TISS B/O MULTI- CABLE LIMITED		1/3176/2		25,570,000.00	87,504,671.23
Dec 18, 2023	Dec 18, 2023	B/O MULTI-CABLE LIMITED IFO NEW RA Instrument Number 2575		1/3434/1	10,000,000.00		77,504,671.23
Dec 19, 2023	Dec 19, 2023	CD DIPEX ENTERPRISES		8/45/2		1,000,000.00	78,504,671.23
Dec 19, 2023	Dec 19, 2023	Export LC Lodgement 8/ILC/2023/15		8/101/1	306,600.00		78,198,071.23
Dec 19, 2023	Dec 19, 2023	FX Instrument Number 2598		8/172/1	12,785,000.00		65,413,071.23
Dec 19, 2023	Dec 19, 2023	Reference SE07802312191044 INWARD TISS B/O MULTI- CABLE LIMITED		1/3376/2		5,000,000.00	70,413,071.23
Dec 19, 2023	Dec 19, 2023	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/5268/2		28,900.00	70,441,971.23
Dec 20, 2023	Dec 20, 2023	BNG EXPORT BILL PAYMENT, OUR REF EX/OFBP/23/146, INV NO. 50677		8/206/2		213,172,053.82	283,614,025.05
Dec 20, 2023	Dec 20, 2023	BNG EXPORT BILL PAYMENT, OUR REF EX/OFBP/23/146, INV NO. 50677		8/206/3	50,000.00		283,564,025.05
Dec 20, 2023	Dec 20, 2023	BNG EXPORT BILL PAYMENT, OUR REF EX/OFBP/23/141, INV NO. 50682		8/207/2		216,865,592.00	500,429,617.05
Dec 20, 2023	Dec 20, 2023	BNG EXPORT BILL PAYMENT, OUR REF EX/OFBP/23/141, INV NO. 50682		8/207/3	50,000.00		500,379,617.05
Dec 20, 2023	Dec 20, 2023	BNG EXPORT BILL PAYMENT, OUR REF EX/OFBP/23/156, INV NO. 50644		8/208/2		26,597,200.00	526,976,817.05
Dec 20, 2023	Dec 20, 2023	BNG EXPORT BILL PAYMENT, OUR REF EX/OFBP/23/156, INV NO. 50644		8/208/3	50,000.00		526,926,817.05
Dec 20, 2023	Dec 20, 2023	BNG EXPORT BILL PAYMENT, OUR REF EX/OFBP/23/173, INV NO. 50675		8/209/2		4,856,880.00	531,783,697.05
Dec 20, 2023	Dec 20, 2023	BNG EXPORT BILL PAYMENT, OUR REF EX/OFBP/23/173, INV NO. 50675		8/209/3	50,000.00		531,733,697.05

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Dec 20, 2023	Dec 20, 2023	BNG EXPORT BILL PAYMENT, OUR REF EX/OFBP/23/172, INV NO. 50667		8/210/2		157,848,600.00	689,582,297.05
Dec 20, 2023	Dec 20, 2023	BNG EXPORT BILL PAYMENT, OUR REF EX/OFBP/23/172, INV NO. 50667		8/210/3	50,000.00		689,532,297.05
Dec 20, 2023	Dec 20, 2023	BNG EXPORT BILL PAYMENT, OUR REF EX/OFBP/23/161, INV NO. 50680		8/245/2		196,938,759.25	886,471,056.30
Dec 20, 2023	Dec 20, 2023	BNG EXPORT BILL PAYMENT, OUR REF EX/OFBP/23/161, INV NO. 50680		8/245/3	50,000.00		886,421,056.30
Dec 20, 2023	Dec 20, 2023	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2579		1/1420/1	10,000,000.00		876,421,056.30
Dec 20, 2023	Dec 20, 2023	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2578		1/1428/1	10,000,000.00		866,421,056.30
Dec 21, 2023	Dec 21, 2023	MICHAEL NYAGABONA		8/108/1		33,150,000.00	899,571,056.30
Dec 21, 2023	Dec 21, 2023	IFO SOMOCHEM LIMITED Instrument Number 2582		1/754/1	4,460,900.00		895,110,156.30
Dec 21, 2023	Dec 21, 2023	IFO SOMOCHEM LIMITED Instrument Number 2589		1/762/1	7,959,100.00		887,151,056.30
Dec 21, 2023	Dec 21, 2023	B/O MULTI-CABLE LIMITED IFO NEW RA Instrument Number 2592		1/6168/1	3,365,577.00		883,785,479.30
Dec 21, 2023	Dec 21, 2023	B/O MULTI-CABLE LIMITED IFO NEW RA Instrument Number 2576		1/6170/1	4,868,000.00		878,917,479.30
Dec 21, 2023	Dec 21, 2023	B/O MULTI-CABLE LIMITED IFO NEW RA Instrument Number 2590		1/6171/1	10,000,000.00		868,917,479.30
Dec 21, 2023	Dec 21, 2023	B/O MULTI-CABLE LIMITED IFO NEW RA Instrument Number 2591		1/6172/1	10,000,000.00		858,917,479.30
Dec 21, 2023	Dec 21, 2023	Reference P231221C00001229 Outward TISS IFO MULTI CABLE LTD Instrument Number 2600		1/8170/1	633,000,000.00		225,917,479.30
Dec 21, 2023	Dec 21, 2023	Outward TISS Charges Reference P231221C00001229 IFO MULTI CABLE LTD		1/8170/2	11,800.01		225,905,679.29
Dec 22, 2023	Dec 22, 2023	CD BY FRANK KAGOSSO HARDWARE		8/24/2		1,008,000.00	226,913,679.29
Dec 22, 2023	Dec 22, 2023	CD BY PALIPATA HARDWARE		8/26/2		1,000,000.00	227,913,679.29
Dec 22, 2023	Dec 22, 2023	CD BY DIPEX ENTERPRISES		8/27/2		800,000.00	228,713,679.29
Dec 22, 2023	Dec 22, 2023	BNG EXPORT BILL PAYMENT, OUR REF EX/OFBP/23/162, INV NO. 50680		8/61/2		200,532,088.00	429,245,767.29
Dec 22, 2023	Dec 22, 2023	BNG EXPORT BILL PAYMENT, OUR REF EX/OFBP/23/162, INV NO. 50680		8/61/3	50,000.00		429,195,767.29
Dec 22, 2023	Dec 22, 2023	MULTICABLE LIMITED Instrument Number 2601		8/150/1	51,140,000.00		378,055,767.29
Dec 27, 2023	Dec 27, 2023	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/6442/2		6,375.00	378,062,142.29
Dec 28, 2023	Dec 28, 2023	CW BY FAISAL M. JUSAB Instrument Number 2602		8/140/1	47,000,000.00		331,062,142.29
Dec 28, 2023	Dec 28, 2023	Charges Recovery		8/187/1	1,200.10		331,060,942.19
Dec 29, 2023	Dec 29, 2023	CD BY RAKDOUH CO. LTD		8/33/2		200,000.00	331,260,942.19
Dec 29, 2023	Dec 29, 2023	CD BY ABRON RAPHAEL MAHENGHE		8/34/2		255,000.00	331,515,942.19
Dec 29, 2023	Dec 29, 2023	CD BY LIGAE HARDWARE		8/35/2		2,000,000.00	333,515,942.19

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Dec 29, 2023	Dec 29, 2023	FAISAL M JUSAB Instrument Number 2604		8/201/1	25,550,000.00		307,965,942.19
Dec 29, 2023	Dec 29, 2023	FAISAL M JUSAB Instrument Number 2603		8/202/1	13,125,000.00		294,840,942.19
Dec 29, 2023	Dec 29, 2023	Charges Recovery		8/277/1	1,200.10		294,839,742.09
Dec 29, 2023	Dec 29, 2023	Charges Recovery		8/296/1	1,200.10		294,838,541.99
Dec 30, 2023	Dec 30, 2023	CW IFO FAISAL JUSAB Instrument Number 2605		29/143/1	31,470,000.00		263,368,541.99
Dec 30, 2023	Dec 30, 2023	Charges Recovery		29/157/1	1,200.10		263,367,341.89
Dec 30, 2023	Dec 30, 2023	IFO MM INDUSTRIES LTD Instrument Number 2538		1/360/1	10,000,000.00		253,367,341.89
Dec 30, 2023	Dec 30, 2023	IFO MM INDUSTRIES LTD Instrument Number 2539		1/360/2	8,000,000.00		245,367,341.89
Dec 30, 2023	Dec 30, 2023	IFO M M IND LTD Instrument Number 2530		1/360/3	10,000,000.00		235,367,341.89
Dec 30, 2023	Dec 30, 2023	IFO M M INDUSTRIES LTD Instrument Number 2536		1/3833/1	10,000,000.00		225,367,341.89
Dec 30, 2023	Dec 30, 2023	IFO M M INDUSTRIES LTD Instrument Number 2535		1/3833/2	10,000,000.00		215,367,341.89
Dec 30, 2023	Dec 30, 2023	IFO M M INDUSTRIES LTD Instrument Number 2537		1/3833/3	10,000,000.00		205,367,341.89
Dec 30, 2023	Dec 30, 2023	IFO M M INDUSTRIES LTD Instrument Number 2531		1/3833/4	10,000,000.00		195,367,341.89
Dec 30, 2023	Dec 30, 2023	IFO M M INDUSTRIES LTD Instrument Number 2532		1/3833/5	10,000,000.00		185,367,341.89
Dec 30, 2023	Dec 30, 2023	IFO M M INDUSTRIES LTD Instrument Number 2533		1/3833/6	10,000,000.00		175,367,341.89
Dec 30, 2023	Dec 30, 2023	IFO M M INDUSTRIES LTD Instrument Number 2534		1/3833/7	10,000,000.00		165,367,341.89
Dec 31, 2023	Dec 31, 2023	Ledger fees recovered For DEC 2023		8/135/336	18,000.09		165,349,341.80
Jan 02, 2024	Jan 02, 2024	CW BY FAISAL M JUSAB Instrument Number 2606		8/195/1	27,000,000.00		138,349,341.80
Jan 02, 2024	Jan 02, 2024	Charges Recovery		8/222/1	1,200.10		138,348,141.70
Jan 02, 2024	Jan 02, 2024	Reference P240102C00000775 Outward TISS IFO MULTI CABLE LTD Instrument Number 2609		1/6483/1	10,000,000.00		128,348,141.70
Jan 02, 2024	Jan 02, 2024	Outward TISS Charges Reference P240102C00000775 IFO MULTI CABLE LTD		1/6483/2	2,360.08		128,345,781.62
Jan 03, 2024	Jan 03, 2024	FAISAL M JUSAB Instrument Number 2610		8/149/1	15,000,000.00		113,345,781.62
Jan 03, 2024	Jan 03, 2024	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/134, INV NO. 50554 AND 50558		8/166/2		399,880,490.16	513,226,271.78
Jan 03, 2024	Jan 03, 2024	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/134, INV NO. 50554 AND 50558, COURIER CHGS		8/166/3	50,000.00		513,176,271.78
Jan 03, 2024	Jan 03, 2024	Charges Recovery		8/185/1	1,200.10		513,175,071.68
Jan 03, 2024	Jan 03, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/1366/2		122,825.00	513,297,896.68
Jan 04, 2024	Jan 04, 2024	CW BY FAISAL M JUSAB Instrument Number 2611		8/268/1	38,300,000.00		474,997,896.68
Jan 04, 2024	Jan 04, 2024	Charges Recovery		8/272/1	1,200.10		474,996,696.58
Jan 05, 2024	Jan 05, 2024	FAISAL M JUSAB Instrument Number 2614		8/100/1	103,170,000.00		371,826,696.58
Jan 05, 2024	Jan 05, 2024	Charges Recovery		8/130/1	1,200.10		371,825,496.48

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 05, 2024	Jan 05, 2024	Reference P240105C00000491 Outward TISS IFO CUSTOM TAX Instrument Number 2612		1/4571/1	141,030,464.00		230,795,032.48
Jan 06, 2024	Jan 06, 2024	Reference P240106C00000569 Outward TISS IFO MULTI CABLE LTD Instrument Number 2615		1/3923/1	127,750,000.00		103,045,032.48
Jan 06, 2024	Jan 06, 2024	Outward TISS Charges Reference P240106C00000569 IFO MULTI CABLE LTD		1/3923/2	11,800.01		103,033,232.47
Jan 08, 2024	Jan 08, 2024	CTRL998440989314 MULTI CABLE LTD Instrument Number 2613		8/141/1	13,007,780.00		90,025,452.47
Jan 08, 2024	Jan 08, 2024	CTRL998440989314 MULTI CABLE LTD COMM		8/141/3	2,360.00		90,023,092.47
Jan 08, 2024	Jan 08, 2024	CW BY FAISAL N JUSAB Instrument Number 2616		8/220/1	23,000,000.00		67,023,092.47
Jan 08, 2024	Jan 08, 2024	CW BY FAISAL M JUSAB Instrument Number 2618		8/221/1	3,000,000.00		64,023,092.47
Jan 08, 2024	Jan 08, 2024	Charges Recovery		8/223/1	1,200.10		64,021,892.37
Jan 08, 2024	Jan 08, 2024	Charges Recovery		8/224/1	1,200.10		64,020,692.27
Jan 08, 2024	Jan 08, 2024	CW BY HUSSEIN S. ESMAILJI Instrument Number 2619		8/296/1	6,000,000.00		58,020,692.27
Jan 08, 2024	Jan 08, 2024	Charges Recovery		8/347/1	1,200.10		58,019,492.17
Jan 08, 2024	Jan 08, 2024	@ NORMAL RATE Instrument Number 2617		8/371/1	12,785,000.00		45,234,492.17
Jan 08, 2024	Jan 08, 2024	IFO JEJE INDUSTRIES LTD Instrument Number 2586		1/1756/1	5,862,700.00		39,351,792.17
Jan 08, 2024	Jan 08, 2024	IFO ABDULWAHID &/OR ZULEKHA OSMAN Instrument Number 2607		1/1758/1	10,000,000.00		29,351,792.17
Jan 08, 2024	Jan 08, 2024	IFO ABDULWAHID &/OR ZULEKHA OSMAN Instrument Number 2608		1/1760/1	5,000,000.00		24,351,792.17
Jan 08, 2024	Jan 08, 2024	IFO JEJE INDUSTRIES LTD Instrument Number 2589		1/1763/1	6,000,000.00		18,351,792.17
Jan 08, 2024	Jan 08, 2024	IFO JEJE INDUSTRIES LTD Instrument Number 2570		1/1765/1	5,903,900.00		12,447,892.17
Jan 08, 2024	Jan 08, 2024	IFO JEJE INDUSTRIES LTD Instrument Number 2585		1/1767/1	6,000,000.00		6,447,892.17
Jan 09, 2024	Jan 09, 2024	Outward LC Issue 0000824IMU000002		8/171/3	5,814,490.15		633,402.02
Jan 09, 2024	Jan 09, 2024	Reference SE07802401091072 INWARD TISS B/O MULTI- CABLE LIMITED		1/4168/2		13,000,000.00	13,633,402.02
Jan 10, 2024	Jan 10, 2024	MULT CABLE LTD NORMAL Instrument Number 2820		8/26/1	12,785,000.00		848,402.02
Jan 10, 2024	Jan 10, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/1537/2		76,075.00	924,477.02
Jan 10, 2024	Jan 10, 2024	Reference SE07802401101884 INWARD TISS B/O MULTI- CABLE LIMITED		1/4787/2		20,000,000.00	20,924,477.02
Jan 11, 2024	Jan 11, 2024			8/39/1	1,540.84		20,922,936.18
Jan 11, 2024	Jan 11, 2024	Service Charges Recovery		8/39/3	305.10		20,922,631.08
Jan 11, 2024	Jan 11, 2024	Service Charges Recovery		8/39/5	154.10		20,922,476.98
Jan 11, 2024	Jan 11, 2024	Outward LC Amendment Issue 0000824IMU000002		8/96/3	363,094.00		20,559,382.98
Jan 11, 2024	Jan 11, 2024	P240105C00000491 RTN RSN GEPC VALIDATION FAILED		99/189/2		141,030,464.00	161,589,846.98

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Jan 11, 2024	Jan 11, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2621		8/209/1	12,785,000.00		148,804,846.98
Jan 11, 2024	Jan 11, 2024	BNG EXPORT DOC PAYMENT OUR REF EX/OFBP/23/135 INV NO 50636		8/249/2		164,510,734.7 3	313,315,581.71
Jan 11, 2024	Jan 11, 2024	BNG EXPORT DOC PAYMENT OUR REF EX/OFBP/23/135 INV NO 50636-COURIER CHARGES		8/249/3	50,000.00		313,265,581.71
Jan 11, 2024	Jan 11, 2024	BEING ADDITIONAL COMMISSION FROM LC AMOUNT ENHANCEMENT Ref. 0000824IMU000002		99/324/1	135,035.17		313,130,546.54
Jan 15, 2024	Jan 15, 2024	Reference P240115C00001103 Outward TISS IFO MULTI CABLE LTD Instrument Number 2648		1/6937/1	304,000,000.00		9,130,546.54
Jan 15, 2024	Jan 15, 2024	Outward TISS Charges Reference P240115C00001103 IFO MULTI CABLE LTD		1/6937/2	11,800.01		9,118,746.53
Jan 16, 2024	Jan 16, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2649		8/253/1	7,689,000.00		1,429,746.53
Jan 16, 2024	Jan 16, 2024	BNG OVERSEAS CHARGES UNDER LC REF 0000824IMU000002		99/384/1	256,300.00		1,173,446.53
Jan 16, 2024	Jan 16, 2024	Reference SE07802401181274 INWARD TISS B/O MULTI- CABLE LIMITED		1/3851/2		7,500,000.00	8,673,446.53
Jan 17, 2024	Jan 17, 2024	TISS CHARGES CONTR NO 998440989314 BN LESS CHARGED BTCH 141 MULTI CABLE LTD		8/158/1	3,540.00		8,669,906.53
Jan 17, 2024	Jan 17, 2024	Outward LC Issue 0000824IMU000004		8/291/3	2,811,958.47		5,857,948.06
Jan 17, 2024	Jan 17, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/1680/2		117,300.00	5,975,248.06
Jan 19, 2024	Jan 19, 2024	Outward LC Issue 0000824IMU000005		8/62/3	2,826,254.70		3,148,993.36
Jan 19, 2024	Jan 19, 2024	Outward LC Issue 0000824IMU000006		8/68/3	2,826,254.70		322,738.66
Jan 19, 2024	Jan 19, 2024	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/170, INVOICE NO. 50843		8/207/2		181,971,162.7 7	182,293,901.43
Jan 19, 2024	Jan 19, 2024	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/170, INVOICE NO. 50843 COURIER CHARGES		8/207/3	50,000.00		182,243,901.43
Jan 22, 2024	Jan 22, 2024	CW FAISAL JUSAB Instrument Number 2654		8/224/1	21,500,000.00		160,743,901.43
Jan 22, 2024	Jan 22, 2024	CW FAISAL JUSAB Instrument Number 2655		8/226/1	6,000,000.00		154,743,901.43
Jan 22, 2024	Jan 22, 2024	Charges Recovery		8/234/1	1,200.10		154,742,701.33
Jan 22, 2024	Jan 22, 2024	Charges Recovery		8/268/1	1,200.10		154,741,501.23
Jan 22, 2024	Jan 22, 2024	Reference P240122C00000719 Outward TISS IFO MULTI CABLE LIMITED Instrument Number 2653		1/5949/1	50,000,000.00		104,741,501.23
Jan 22, 2024	Jan 22, 2024	Outward TISS Charges Reference P240122C00000719 IFO MULTI CABLE LIMITED		1/5949/2	5,900.06		104,735,601.17
Jan 23, 2024	Jan 23, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2656		8/155/1	5,144,000.00		99,591,601.17
Jan 24, 2024	Jan 24, 2024	CW FAISAL M JUSAB Instrument Number 2658		8/176/1	20,000,000.00		79,591,601.17
Jan 24, 2024	Jan 24, 2024	CW FAISAL JUSAB Instrument Number 2657		8/177/1	30,000,000.00		49,591,601.17

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Jan 24, 2024	Jan 24, 2024	Charges Recovery		8/224/1	1,200.10		49,590,401.07
Jan 24, 2024	Jan 24, 2024	Charges Recovery		8/225/1	1,200.10		49,589,200.97
Jan 25, 2024	Jan 25, 2024	NANDHRA ENGINEERING AND CONS COMP		14/188/2		110,990,530.00	160,579,730.97
Jan 25, 2024	Jan 25, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/978/2		39,100.00	160,618,830.97
Jan 25, 2024	Jan 24, 2024	Reference SE07802401241622 INWARD TISS B/O MULTI-CABLE LIMITED		1/1008/2		110,000,000.00	270,618,830.97
Jan 26, 2024	Jan 26, 2024	CW BY FAISAL M JUSAB Instrument Number 2659		8/103/1	30,000,000.00		240,618,830.97
Jan 26, 2024	Jan 26, 2024	Charges Recovery		8/112/1	1,200.10		240,617,630.87
Jan 26, 2024	Jan 26, 2024	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/157, INVOICE NO. 50720		8/115/2		208,206,500.00	440,024,228.87
Jan 26, 2024	Jan 26, 2024	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/157, INVOICE NO. 50720 COURIER CHGS		8/115/3	50,000.00		448,774,228.87
Jan 26, 2024	Jan 26, 2024	IFO SOMOCHEM LIMITED Instrument Number 2643		1/870/1	10,000,000.00		438,774,228.87
Jan 26, 2024	Jan 26, 2024	IFO SOMOCHEM LIMITED Instrument Number 2642		1/871/1	10,000,000.00		428,774,228.87
Jan 26, 2024	Jan 26, 2024	Reference P240126C00001091 Outward TISS IFO MULTI CABLE LTD Instrument Number 2660		1/7330/1	80,000,000.00		348,774,228.87
Jan 26, 2024	Jan 26, 2024	Outward TISS Charges Reference P240126C00001091 IFO MULTI CABLE LTD		1/7330/2	11,800.01		348,762,428.86
Jan 27, 2024	Jan 27, 2024	IFO TWIGA PAPER PRODUCTS LIMITED Instrument Number 2647		1/758/1	3,833,348.00		344,929,080.86
Jan 29, 2024	Jan 29, 2024	IFO CONNECTION INVESTMENT(T) LIMITED Instrument Number 2628		1/899/1	7,700,000.08		337,229,080.78
Jan 29, 2024	Jan 29, 2024	B/O MULTI-CABLE LIMITED IFO NEW RA Instrument Number 2632		1/2403/1	10,000,000.00		327,229,080.78
Jan 29, 2024	Jan 29, 2024	B/O MULTI-CABLE LIMITED IFO NEW RA Instrument Number 2633		1/2404/1	9,602,600.00		317,626,480.78
Jan 30, 2024	Jan 30, 2024	CW FAISAL JUSAB Instrument Number 2661		8/125/1	10,000,000.00		307,626,480.78
Jan 30, 2024	Jan 30, 2024	Charges Recovery		8/160/1	1,200.10		307,625,280.68
Jan 30, 2024	Jan 30, 2024	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/175, INVOICE NO. 50844		8/184/2		21,855,960.00	329,481,240.68
Jan 30, 2024	Jan 30, 2024	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/175, INVOICE NO. 50844 COURIER CHGS		8/184/3	50,000.00		329,431,240.68
Jan 30, 2024	Jan 30, 2024	IFO REDACHEM TANZANIA LIMITED Instrument Number 2635		1/713/1	10,000,000.00		319,431,240.68
Jan 30, 2024	Jan 30, 2024	IFO INDUSTRIAL PACKAGING LTD Instrument Number 2629		1/714/1	2,332,240.00		317,099,000.68
Jan 30, 2024	Jan 30, 2024	IFO REDACHEM TANZANIA LIMITED Instrument Number 2634		1/715/1	10,000,000.00		307,099,000.68
Jan 30, 2024	Jan 30, 2024	IFO REDACHEM TANZANIA LIMITED Instrument Number 2636		1/718/1	2,656,000.00		304,443,000.68
Jan 31, 2024	Jan 31, 2024	CTRL 998441012711, MULTI-CABLE LIMITED Instrument Number 2667		8/378/1	1,693,593.00		302,749,407.68

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Jan 31, 2024	Jan 31, 2024	Ledger fees recovered For JAN 2024		8/428/324	18,000.09		302,731,407.59
Jan 31, 2024	Jan 31, 2024	IFO SOMOCHEM LIMITED Instrument Number 2644		1/820/1	10,000,000.00		292,731,407.59
Jan 31, 2024	Jan 31, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/1157/2		110,075.00	292,841,482.59
Jan 31, 2024	Jan 31, 2024	Reference P240131C00001069 Outward TISS IFO CUSTOM TAX Instrument Number 2666		1/7843/1	17,734,273.00		275,107,209.59
Feb 01, 2024	Feb 01, 2024	CW FAISAL JUSAB Instrument Number 2669		8/212/1	54,800,000.00		220,307,209.59
Feb 01, 2024	Feb 01, 2024	Charges Recovery		8/270/1	1,200.10		220,306,009.49
Feb 01, 2024	Feb 01, 2024	MULT CABLE NORMAL Instrument Number 2668		8/320/1	7,755,000.00		212,551,009.49
Feb 01, 2024	Feb 01, 2024	9511860155-AG DEPOSIT-FRANK-P600000 TERMINAL P6000001871 DESC FRANK		1/3713/2		312,100.00	212,863,109.49
Feb 02, 2024	Feb 02, 2024	CASH BY PENDO		6/166/2		2,956,000.00	215,819,109.49
Feb 02, 2024	Feb 02, 2024	FAISAL M JUSAB Instrument Number 2671		8/203/1	43,650,000.00		172,169,109.49
Feb 02, 2024	Feb 02, 2024	Charges Recovery		8/235/1	1,200.10		172,167,909.39
Feb 02, 2024	Feb 02, 2024	IFO SOMOCHEM LIMITED Instrument Number 2645		1/1159/1	10,000,000.00		162,167,909.39
Feb 02, 2024	Feb 02, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2638		1/1160/1	10,000,000.00		152,167,909.39
Feb 02, 2024	Feb 02, 2024	IFO SOMOCHEM LIMITED Instrument Number 2646		1/1163/1	4,840,000.00		147,327,909.39
Feb 02, 2024	Feb 02, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2637		1/1164/1	10,000,000.00		137,327,909.39
Feb 03, 2024	Feb 03, 2024	CW BY FAISAL M. JUSAB Instrument Number 2672		8/175/1	20,000,000.00		117,327,909.39
Feb 03, 2024	Feb 03, 2024	CW BY FAISAL M. JUSAB Instrument Number 2673		8/177/1	7,710,000.00		109,617,909.39
Feb 03, 2024	Feb 03, 2024	Charges Recovery		8/196/1	1,200.10		109,616,709.29
Feb 03, 2024	Feb 03, 2024	Charges Recovery		8/198/1	1,200.10		109,615,509.19
Feb 03, 2024	Feb 03, 2024	9514672851-AG DEPOSIT-DP-00P05558 TERMINAL 00P05558 DESC DP		1/3144/2		1,500,000.00	111,115,509.19
Feb 05, 2024	Feb 05, 2024	PALIPATA HARDWARE		8/82/2		1,000,000.00	112,115,509.19
Feb 05, 2024	Feb 05, 2024	DIPEX ENTERPRISES		8/85/2		1,475,000.00	113,591,509.19
Feb 05, 2024	Feb 05, 2024	CD FRANK		6/107/2		3,781,500.00	117,373,009.19
Feb 05, 2024	Feb 05, 2024	Charges Recovery		6/107/3	3,539.60		117,369,469.59
Feb 05, 2024	Feb 05, 2024	CW BY FAISAL M. JUSAB Instrument Number 2674		8/190/1	22,000,000.00		95,369,469.59
Feb 05, 2024	Feb 05, 2024	B/O PILI-PILI ENTERTAINMENT COMPANY IFO MULTI CABLE LIMITED		8/208/2		3,000,000.00	98,369,469.59
Feb 05, 2024	Feb 05, 2024	Charges Recovery		8/211/1	1,200.10		98,368,269.49
Feb 06, 2024	Feb 06, 2024	CW FEISAL JUSAB Instrument Number 2675		8/74/1	25,000,000.00		73,368,269.49
Feb 06, 2024	Feb 06, 2024	Charges Recovery		8/79/1	1,200.10		73,367,069.39
Feb 07, 2024	Feb 07, 2024	CTRL 998441012711 COMM		8/34/1	2,360.00		73,364,709.39

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Feb 07, 2024	Feb 07, 2024	FRANK PAUL		6/72/2		2,434,000.00	75,798,709.39
Feb 07, 2024	Feb 07, 2024	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/228, INV NO. 50969		8/165/1		239,451,264.00	315,249,973.39
Feb 07, 2024	Feb 07, 2024	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/228, INV NO. 50969		8/165/3	50,000.00		315,199,973.39
Feb 07, 2024	Feb 07, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2675		8/216/1	12,950,000.00		302,249,973.39
Feb 07, 2024	Feb 07, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/3619/2		67,575.00	302,317,548.39
Feb 08, 2024	Feb 08, 2024	PENDO		6/51/2		2,168,000.00	304,485,548.39
Feb 08, 2024	Feb 08, 2024	Reference P240208C00000959 Outward TISS IFO MULTI CABLE LTD] Instrument Number 2680		1/6218/1	237,000,000.00		67,485,548.39
Feb 08, 2024	Feb 08, 2024	Outward TISS Charges Reference P240208C00000959 IFO MULTI CABLE LTD]		1/6218/2	11,800.01		67,473,748.38
Feb 09, 2024	Feb 09, 2024	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/238, INV NO. 50978		8/81/1		142,588,020.00	210,061,768.38
Feb 09, 2024	Feb 09, 2024	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/238, INV NO. 50978		8/81/3	50,000.00		210,011,768.38
Feb 09, 2024	Feb 09, 2024	Being Additional Amounts Claimed under LC Ref. 0000823IMU000028		99/332/1	3,819,395.30		206,192,373.08
Feb 10, 2024	Feb 10, 2024	B/O WELL WORTH HOTELS AND LODGES LI IFO MULTI CABLE LIMITED		8/59/2		10,000,000.00	216,192,373.08
Feb 10, 2024	Feb 10, 2024	B/O WELL WORTH HOTELS AND LODGES LI IFO MULTI CABLE LIMITED		8/63/2		10,000,000.00	226,192,373.08
Feb 10, 2024	Feb 10, 2024	B/O WELL WORTH HOTELS AND LODGES LI IFO MULTI CABLE LIMITED		8/63/4		1,720,000.00	227,912,373.08
Feb 12, 2024	Feb 12, 2024	CW BY FAISAL M. JUSAB Instrument Number 2681		8/118/1	30,000,000.00		197,912,373.08
Feb 12, 2024	Feb 12, 2024	CW BY RAYMOND SELESTIN Instrument Number 2682		8/119/1	10,000,000.00		187,912,373.08
Feb 12, 2024	Feb 12, 2024	IFO FRANK PAUL		6/122/2		3,600,000.00	191,512,373.08
Feb 12, 2024	Feb 12, 2024	IFO FRANK PAUL		6/123/2		1,300,000.00	192,812,373.08
Feb 12, 2024	Feb 12, 2024	Charges Recovery		8/133/1	1,200.10		192,811,172.98
Feb 12, 2024	Feb 12, 2024	Charges Recovery		8/135/1	1,200.10		192,809,972.88
Feb 12, 2024	Feb 12, 2024	Outward LC Issue 0000824IMU000007		8/155/3	3,694,635.00		189,115,337.88
Feb 12, 2024	Feb 12, 2024	B/O SAIFEE ELECTRICAL STORE		3/207/2		12,400,000.00	201,515,337.88
Feb 12, 2024	Feb 12, 2024	B/O WELL WORTH HOTELS AND LODGES LI IFO MULTI CABLE LIMITED		8/273/2		7,440,372.00	208,955,709.88
Feb 12, 2024	Feb 12, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2639		1/2435/1	10,000,000.00		198,955,709.88
Feb 12, 2024	Feb 12, 2024	Reference P240212C00000777 Outward TISS IFO MULTI CABLE LTD] Instrument Number 2683		1/6648/1	100,000,000.00		98,955,709.88
Feb 12, 2024	Feb 12, 2024	Outward TISS Charges Reference P240212C00000777 IFO MULTI CABLE LTD]		1/6648/2	11,800.01		98,943,909.87

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Feb 13, 2024	Feb 13, 2024	Outward LC Issue 0000824IMU000008		8/126/3	2,074,818.24		96,869,091.63
Feb 13, 2024	Feb 13, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2684		8/231/1	12,960,000.00		83,909,091.63
Feb 13, 2024	Feb 13, 2024	IFO SOMOCHEM LIMITED Instrument Number 2677		1/715/1	10,000,000.00		73,909,091.63
Feb 14, 2024	Feb 14, 2024	MULTI CABLE LTD NORMAL Instrument Number 2685		8/150/1	7,776,000.00		66,133,091.63
Feb 14, 2024	Feb 14, 2024	IFO JUBILEE ALLIANZ GENINSCO TZ LTD Instrument Number 2670		1/907/1	6,996,633.00		59,136,458.63
Feb 14, 2024	Feb 14, 2024	IFO TATA AFRICA HOLDINGS TANZANIA L Instrument Number 2630		1/913/1	10,000,000.00		49,136,458.63
Feb 14, 2024	Feb 14, 2024	IFO TATA AFRICA HOLDINGS TANZANIA L Instrument Number 2631		1/914/1	6,761,200.00		42,375,258.63
Feb 14, 2024	Feb 14, 2024	9530521782-AG DEPOSIT- FRANK PAUL-P6 TERMINAL P6000001871 DESC FRANK PAUL		1/3063/2		783,500.00	43,156,758.63
Feb 14, 2024	Feb 14, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/5006/2		65,450.00	43,224,208.63
Feb 15, 2024	Feb 15, 2024	FRANK PAUL		6/64/2		1,800,000.00	45,024,208.63
Feb 16, 2024	Feb 16, 2024	9533393810-AG DEPOSIT- FRANK PAUL-P6 TERMINAL P6000001871 DESC FRANK PAUL		1/3174/2		900,000.00	45,924,208.63
Feb 17, 2024	Feb 17, 2024	CD BY FATMA MOHAMED SALIM		8/37/2		2,450,000.00	48,374,208.63
Feb 17, 2024	Feb 17, 2024	CD BY MWANAIDI INZARI SENZIA		8/38/2		875,800.00	49,250,008.63
Feb 17, 2024	Feb 17, 2024	B/O SAIFEE ELECTRICAL STORE		3/289/2		7,139,000.00	56,389,008.63
Feb 17, 2024	Feb 17, 2024	Reference IB82190317022411 INWARD TISS B/O MULTI CABLE LIMITED		1/2772/2		14,103,000.00	70,492,008.63
Feb 17, 2024	Feb 17, 2024	9534876048-AG DEPOSIT- FRANK PAUL-00 TERMINAL 00P05558 DESC FRANK PAUL		1/2932/2		645,000.00	71,137,008.63
Feb 19, 2024	Feb 19, 2024	FRANK PAUL		6/88/2		3,735,000.00	74,872,008.63
Feb 19, 2024	Feb 19, 2024	contr NO 998441025771 MULTI-CABLE LIMITED Instrument Number 2688		8/120/1	1,412,115.00		73,459,893.63
Feb 19, 2024	Feb 19, 2024	TISS CHARGES contr NO 998441025771 MULTI- CABLE LIMITED		8/120/3	2,360.00		73,457,533.63
Feb 19, 2024	Feb 19, 2024	IFO JEJE INDUSTRIES LTD Instrument Number 2622		1/828/1	10,000,000.00		63,457,533.63
Feb 19, 2024	Feb 19, 2024	IFO JEJE INDUSTRIES LTD Instrument Number 2623		1/829/1	2,150,000.00		61,307,533.63
Feb 19, 2024	Feb 19, 2024	Reference P240219C00000499 Outward TISS IFO CUSTOM TAXI Instrument Number 2686		1/3673/1	8,180,814.00		53,126,719.63
Feb 19, 2024	Feb 19, 2024	Reference P240219C00000513 Outward TISS IFO CUSTOM TAXI Instrument Number 2687		1/3757/1	6,606,004.00		46,520,715.63
Feb 20, 2024	Feb 20, 2024	9539324970-AG DEPOSIT- FRANK PAUL-P6 TERMINAL P6000001871 DESC FRANK PAUL		1/4063/2		539,000.00	47,059,715.63
Feb 21, 2024	Feb 21, 2024	IFO FRANK PAUL		6/106/2		1,277,000.00	48,336,715.63
Feb 21, 2024	Feb 21, 2024	IFO SOMOCHEM LIMITED Instrument Number 2679		1/683/1	2,420,000.00		45,916,715.63
Feb 21, 2024	Feb 21, 2024	IFO SOMOCHEM LIMITED Instrument Number 2678		1/684/1	10,000,000.00		35,916,715.63

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Feb 21, 2024	Feb 21, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/1673/2		22,375.00	35,939,090.63
Feb 21, 2024	Feb 21, 2024	IFO SARRCHEM INTERNATIONAL TANZANIA Instrument Number 2651		1/1893/1	2,272,000.00		33,667,090.63
Feb 21, 2024	Feb 21, 2024	IFO SARRCHEM INTERNATIONAL TANZANIA Instrument Number 2650		1/1895/1	10,000,000.00		23,667,090.63
Feb 22, 2024	Feb 22, 2024	CD BY SHABANI OMARI MNENKE		8/27/2		420,000.00	24,087,090.63
Feb 22, 2024	Feb 22, 2024	CD BY NEEMA COSTANTINE		8/28/2		1,731,000.00	25,818,090.63
Feb 22, 2024	Feb 22, 2024	IFO FRANK PAUL		8/54/2		1,865,000.00	33,683,090.63
Feb 23, 2024	Feb 23, 2024	CD BY JUDITH SAMSON KONGA		8/24/2		510,000.00	34,193,090.63
Feb 23, 2024	Feb 23, 2024	CD BY PALIPATA HAKUWAHE		8/26/2		1,090,000.00	35,283,090.63
Feb 24, 2024	Feb 24, 2024	IFO FRANKS PAUL		6/103/2		6,303,000.00	41,586,090.63
Feb 24, 2024	Feb 24, 2024	Reference P240224C00000237 Outward TISS IFO CUSTOM TAX Instrument Number 2707		1/2486/1	6,554.00		41,579,536.63
Feb 24, 2024	Feb 24, 2024	9544957522-AG DEPOSIT- DP-00P05558 TERMINAL 00P05558 DESC DP		1/2920/2		500,000.00	42,079,536.63
Feb 24, 2024	Feb 24, 2024	Reference P240224C00000275 Outward TISS IFO CUSTOM TAX Instrument Number 2706		1/2996/1	2,236,757.00		39,842,779.63
Feb 26, 2024	Feb 26, 2024	CD CHRISTOPHER DAMIAN		8/86/2		626,000.00	40,468,779.63
Feb 26, 2024	Feb 26, 2024	FRANK PAULO		6/150/2		4,056,000.00	44,524,779.63
Feb 26, 2024	Feb 26, 2024	Reference 201IBOT240570538 INWARD TISS B/O MOHAMMED ENTERPRISES TZ LTD		1/5917/2		1,890,000.00	46,414,779.63
Feb 27, 2024	Feb 27, 2024	Reference 001COUT270224031 INWARD TISS B/O MULTI CABLE LIMITED		1/3432/2		150,000,000.00	196,414,779.63
Feb 28, 2024	Feb 28, 2024	CW BY FAISAL M. JUSAB Instrument Number 2710		8/189/1	35,000,000.00		161,414,779.63
Feb 28, 2024	Feb 28, 2024	Charges Recovery		8/200/1	5,000.08		161,409,779.55
Feb 28, 2024	Feb 28, 2024	Export LC Lodgement 8/INEL/2024/5		8/239/1	306,000.00		161,103,779.55
Feb 28, 2024	Feb 28, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2709		8/260/1	7,794,000.00		153,309,779.55
Feb 29, 2024	Feb 29, 2024	PENDO		6/90/2		1,000,000.00	154,309,779.55
Feb 29, 2024	Feb 29, 2024	Ledger fees recovered For FEB 2024		8/381/332	18,000.09		154,291,779.46
Feb 29, 2024	Feb 29, 2024	IFO CONNECTION INVESTMENT(T) LIMITED Instrument Number 2691		1/1195/1	7,700,000.08		146,591,779.38
Feb 29, 2024	Feb 29, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/1566/2		34,850.00	146,626,629.38
Mar 01, 2024	Mar 01, 2024	FRANK PAUL		6/79/2		13,393,000.00	160,019,629.38
Mar 01, 2024	Mar 01, 2024	IFO JEJE INDUSTRIES LTD Instrument Number 2624		1/794/1	6,000,000.00		154,019,629.38
Mar 01, 2024	Mar 01, 2024	IFO JEJE INDUSTRIES LTD Instrument Number 2625		1/795/1	5,903,900.00		148,115,729.38

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Mar 02, 2024	Mar 02, 2024	IFO SOMOCHEM LIMITED Instrument Number 2704		1/1082/1	2,420,000.00		145,695,729.38
Mar 02, 2024	Mar 02, 2024	IFO TWIGA PAPER PRODUCTS LIMITED Instrument Number 2705		1/1083/1	1,303,628.60		144,392,100.78
Mar 02, 2024	Mar 02, 2024	IFO SOMOCHEM LIMITED Instrument Number 2703		1/1084/1	10,000,000.00		134,392,100.78
Mar 02, 2024	Mar 02, 2024	IFO SOMOCHEM LIMITED Instrument Number 2702		1/1087/1	10,000,000.00		124,392,100.78
Mar 04, 2024	Mar 04, 2024	FRANK PAUL		6/133/2		9,695,000.00	134,087,100.78
Mar 04, 2024	Mar 04, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2712		8/366/1	7,794,000.00		126,293,100.78
Mar 04, 2024	Mar 04, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2700		1/2841/1	9,873,600.00		116,419,500.78
Mar 04, 2024	Mar 04, 2024	IFO REDACHEM TANZANIA LIMITED Instrument Number 2697		1/2842/1	525,600.00		115,893,900.78
Mar 04, 2024	Mar 04, 2024	IFO REDACHEM TANZANIA LIMITED Instrument Number 2696		1/2843/1	10,000,000.00		105,893,900.78
Mar 04, 2024	Mar 04, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2641		1/2844/1	3,226,160.00		102,667,740.78
Mar 04, 2024	Mar 04, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2698		1/2845/1	10,000,000.00		92,667,740.78
Mar 04, 2024	Mar 04, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2640		1/2846/1	10,000,000.00		82,667,740.78
Mar 04, 2024	Mar 04, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2699		1/2848/1	10,000,000.00		72,667,740.78
Mar 05, 2024	Mar 05, 2024	FRANK PAUL		6/94/2		1,812,800.00	74,480,540.78
Mar 05, 2024	Mar 05, 2024	Charges Recovery		6/94/3	3,539.60		74,477,001.18
Mar 05, 2024	Mar 05, 2024	TATA AFRICA HOLDINGS (TANZANIA) LIM Instrument Number 2692		14/137/1	10,000,000.00		64,477,001.18
Mar 05, 2024	Mar 05, 2024	TATA AFRICA HOLDINGS (TANZANIA) LIM Instrument Number 2693		14/137/2	9,594,600.00		54,882,401.18
Mar 05, 2024	Mar 05, 2024	MULTICABLE TANZANIA NORMAL Instrument Number 2713		8/280/1	5,200,000.00		49,682,401.18
Mar 06, 2024	Mar 06, 2024	FRANK PAUL		6/86/2		1,000,000.00	50,682,401.18
Mar 06, 2024	Mar 06, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/1205/2		6,375.00	50,688,776.18
Mar 06, 2024	Mar 06, 2024	B/O MULTI-CABLE LIMITED IFO/NEW RAI Instrument Number 2694		1/2881/1	10,000,000.00		40,688,776.18
Mar 06, 2024	Mar 06, 2024	B/O MULTI-CABLE LIMITED IFO NEW RAI Instrument Number 2695		1/2882/1	5,679,250.00		35,009,526.18
Mar 07, 2024	Mar 07, 2024	FRANK PAUL		6/79/2		1,276,000.00	36,285,526.18
Mar 07, 2024	Mar 07, 2024	IFO BEST POWDER INDUSTRY LTD Instrument Number 2626		1/736/1	10,000,000.00		26,285,526.18
Mar 07, 2024	Mar 07, 2024	IFO BEST POWDER INDUSTRY LTD Instrument Number 2627		1/738/1	4,763,625.00		21,521,901.18
Mar 08, 2024	Mar 08, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2715		8/270/1	5,200,000.00		16,321,901.18
Mar 08, 2024	Mar 08, 2024	IFO BEST POWDER INDUSTRY LTD Instrument Number 2701		1/879/1	10,000,000.00		6,321,901.18
Mar 08, 2024	Mar 08, 2024	IFO BEST POWDER INDUSTRY LTD Instrument Number 2690		1/887/1	1,020,000.00		5,301,901.18
Mar 08, 2024	Mar 08, 2024	9583630617-AG DEPOSIT- FRANK PAUL-P6 TERMINAL P6000003884 DESC FRANK PAUL		1/2818/2		232,500.00	5,534,401.18

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Mar 09, 2024	Mar 09, 2024	DENICE VEDASTO		6/78/2		1,278,000.00	6,812,401.18
Mar 11, 2024	Mar 11, 2024	MULTI CABLE LTD NORMAL Instrument Number 2716		8/334/1	5,200,000.00		1,612,401.18
Mar 12, 2024	Mar 12, 2024	MULTI CABLE LTD NORMAL Instrument Number 2717		8/249/1	5,200,000.00		(3,587,598.82)
Mar 12, 2024	Mar 12, 2024	9569275980-AG DEPOSIT- FRANK PAUL-P6 TERMINAL P600001871 DESC FRANK PAUL		1/1651/2		4,892,000.00	1,304,401.18
Mar 12, 2024	Mar 12, 2024	Reference SEQ7802403121052 INWARD TISS B/O MULTI- CABLE LIMITED		1/3729/2		18,194,000.00	19,498,401.18
Mar 13, 2024	Mar 13, 2024	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/23/199, INV NO. 50971		8/96/2		154,568,098.5 2	174,066,499.70
Mar 13, 2024	Mar 13, 2024	BNG COURIER CHARGES UNDER REF EX/OFBP/23/199, INV NO. 50971		8/96/3	50,000.00		174,016,499.70
Mar 13, 2024	Mar 13, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/892/2		19,125.00	174,035,624.70
Mar 13, 2024	Mar 13, 2024	9570801429-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/2292/2		2,370,000.00	176,405,624.70
Mar 13, 2024	Mar 13, 2024	9570803944-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/2299/2		1,190,000.00	177,595,624.70
Mar 14, 2024	Mar 14, 2024	CD BY IMANI HARDWARE		8/27/2		1,970,000.00	179,565,624.70
Mar 14, 2024	Mar 14, 2024	CW BY FAISAL M. JUSAB Instrument Number 2718		8/139/1	35,000,000.00		144,565,624.70
Mar 14, 2024	Mar 14, 2024	Charges Recovery		8/154/1	5,000.08		144,560,624.62
Mar 14, 2024	Mar 14, 2024	CW BY FAISAL M. JUSAB Instrument Number 2720		8/184/1	60,850,000.00		83,710,624.62
Mar 14, 2024	Mar 14, 2024	Charges Recovery		8/199/1	5,000.08		83,705,624.54
Mar 15, 2024	Mar 15, 2024	CW:FAISAL JUSAB Instrument Number 2721		8/247/1	40,000,000.00		43,705,624.54
Mar 15, 2024	Mar 15, 2024	Charges Recovery		8/279/1	5,000.08		43,700,624.46
Mar 16, 2024	Mar 16, 2024	HOPESOON GORDON MWAIPALU		8/37/2		320,000.00	44,020,624.46
Mar 16, 2024	Mar 16, 2024	9575156541-AG DEPOSIT- FRANK-P600000 TERMINAL P6000003884 DESC FRANK		1/2563/2		120,000.00	44,140,624.46
Mar 18, 2024	Mar 18, 2024	CD MWANAI DI INZARI		8/53/2		400,000.00	44,540,624.46
Mar 18, 2024	Mar 18, 2024	CD WALJI TRADERS		8/54/2		700,000.00	45,240,624.46
Mar 18, 2024	Mar 18, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2722		8/283/1	7,815,000.00		37,425,624.46
Mar 18, 2024	Mar 18, 2024	9578017925-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/3486/2		696,000.00	38,121,624.46
Mar 19, 2024	Mar 19, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2723		8/117/1	5,210,000.00		32,911,624.46
Mar 19, 2024	Mar 19, 2024	9579499700-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/2771/2		3,160,000.00	36,071,624.46
Mar 19, 2024	Mar 19, 2024	9579500178-AG DEPOSIT- VAN-00P18690 TERMINAL 00P18690 DESC VAN		1/2773/2		267,500.00	36,339,124.46

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Mar 20, 2024	Mar 20, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2724		8/191/1	5,210,000.00		31,129,124.46
Mar 20, 2024	Mar 20, 2024	B/O SAIFEE ELECTRICAL STORE		3/400/2		7,500,000.00	38,629,124.46
Mar 20, 2024	Mar 20, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/1394/2		31,450.00	38,660,574.46
Mar 20, 2024	Mar 20, 2024	9580892452-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/2474/2		717,000.00	39,377,574.46
Mar 21, 2024	Mar 21, 2024	CD BY SAASHISHUA SHEDRACK		8/45/2		1,130,000.00	40,507,574.46
Mar 21, 2024	Mar 21, 2024	CD BY HATIM		8/108/1		200,000,000.0 0	240,507,574.46
Mar 21, 2024	Mar 21, 2024	Reference P240321C00000613 Outward TISS IFO MULTI CABLE LTD Instrument Number 2725		1/4322/1	100,000,000.00		140,507,574.46
Mar 21, 2024	Mar 21, 2024	Outward TISS Charges Reference P240321C00000613 IFO MULTI CABLE LTD		1/4322/2	11,800.01		140,495,774.45
Mar 22, 2024	Mar 22, 2024	MULT CABLE NORMAL Instrument Number 2726		8/321/1	2,605,000.00		137,890,774.45
Mar 22, 2024	Mar 22, 2024	9583836680-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/3099/2		2,933,000.00	140,823,774.45
Mar 23, 2024	Mar 23, 2024	CD BY CHRISTOPHER DAMIAN		8/29/2		696,000.00	141,719,774.45
Mar 23, 2024	Mar 23, 2024	B/O SENEREMA ENGINEERING GROUP LTD		8/34/2		197,971,800.0 0	339,691,574.45
Mar 25, 2024	Mar 25, 2024	9588085092-AG DEPOSIT- FRANK PAUL-P6 TERMINAL P6000001871 DESC FRANK PAUL		1/2526/2		103,000.00	339,794,574.45
Mar 26, 2024	Mar 26, 2024	Reference P240326C00000841 Outward TISS IFO MULTI CABLE LTD Instrument Number 2746		1/5607/1	235,000,000.00		104,794,574.45
Mar 26, 2024	Mar 26, 2024	Outward TISS Charges Reference P240326C00000841 IFO MULTI CABLE LTD		1/5607/2	11,800.01		104,782,774.44
Mar 27, 2024	Mar 27, 2024	ibrahim		8/35/2		420,000.00	105,202,774.44
Mar 27, 2024	Mar 27, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/1770/2		15,725.00	105,218,499.44
Mar 28, 2024	Mar 28, 2024	0.25PCT PLUS VAT FOR 1Q TZS 141M IFO MULTI CABLE LTD		8/239/3	418,163.00		104,800,336.44
Mar 28, 2024	Mar 28, 2024	IFO CONNECTION INVESTMENT(T)LIMITED Instrument Number 2714		1/1252/1	7,700,000.00		97,100,336.44
Mar 30, 2024	Mar 30, 2024	9595317131-AG DEPOSIT- FRANK PAUL-P6 TERMINAL P6000003884 DESC FRANK PAUL		1/4412/2		1,121,000.00	98,221,336.44
Mar 31, 2024	Mar 31, 2024	Ledger fees recovered For MAR 2024		8/134/306	25,000.10		98,196,336.34
Apr 02, 2024	Apr 02, 2024	CD NJOMOKE HARDWARE		8/82/2		4,953,000.00	103,149,336.34
Apr 02, 2024	Apr 02, 2024	9599739975-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/4429/2		2,834,000.00	105,983,336.34
Apr 03, 2024	Apr 03, 2024	IFO GENERAL PETROLEUM LIMITED Instrument Number 2711		1/762/1	2,500,000.00		103,483,336.34
Apr 03, 2024	Apr 03, 2024	9601127210-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/3062/2		1,306,500.00	104,789,836.34
Apr 03, 2024	Apr 03, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/3461/2		20,825.00	104,810,661.34

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 04, 2024	Apr 04, 2024	B/O SAI FEE ELECTRICAL STORE		3/458/2		10,000,000.00	114,810,661.34
Apr 04, 2024	Apr 04, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2743		1/1063/1	1,914,600.00		112,896,061.34
Apr 04, 2024	Apr 04, 2024	IFO TWIGA PAPER PRODUCTS LIMITED Instrument Number 2745		1/1065/1	4,034,479.00		108,861,582.34
Apr 04, 2024	Apr 04, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2739		1/1067/1	10,000,000.00		98,861,582.34
Apr 04, 2024	Apr 04, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2741		1/1068/1	10,000,000.00		88,861,582.34
Apr 04, 2024	Apr 04, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2740		1/1069/1	10,000,000.00		78,861,582.34
Apr 04, 2024	Apr 04, 2024	9602649808-AG DEPOSIT-PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/4282/2		161,700.00	79,023,282.34
Apr 05, 2024	Apr 05, 2024	CD BY FAISAL		8/134/1		552,218,500.00	631,241,782.34
Apr 05, 2024	Apr 05, 2024	Charges Recovery		8/135/1	3,539.60		631,238,242.74
Apr 05, 2024	Apr 05, 2024	IFO KAVI CHEMICALS & PACKAGING LIMI Instrument Number 2734		1/873/1	1,667,160.00		629,571,082.74
Apr 05, 2024	Apr 05, 2024	IFO KAVI CHEMICALS & PACKAGING LIMI Instrument Number 2733		1/880/1	10,000,000.00		619,571,082.74
Apr 05, 2024	Apr 05, 2024	IFO KAVI CHEMICALS & PACKAGING LIMI Instrument Number 2732		1/883/1	10,000,000.00		609,571,082.74
Apr 06, 2024	Apr 06, 2024	CD BY CHRISTOPHER TWEVE		8/20/2		872,000.00	610,443,082.74
Apr 06, 2024	Apr 06, 2024	9605386414-AG DEPOSIT-FRANK-P600000 TERMINAL P6000003884 DESC FRANK		1/2347/2		574,800.00	611,017,882.74
Apr 08, 2024	Apr 08, 2024	MULTI CABLE LTD NORMAL Instrument Number 2747		8/312/1	7,824,000.00		603,193,882.74
Apr 08, 2024	Apr 08, 2024	9608308617-AG DEPOSIT-PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/4380/2		5,160,000.00	608,353,882.74
Apr 08, 2024	Apr 08, 2024	B/O MULTI-CABLE LIMITED IFO NEW RAI Instrument Number 2737		1/5018/1	10,000,000.00		598,353,882.74
Apr 08, 2024	Apr 08, 2024	B/O MULTI-CABLE LIMITED IFO NEW RAI Instrument Number 2738		1/5019/1	6,401,550.00		591,952,332.74
Apr 09, 2024	Apr 09, 2024	CD BY FAISAL		8/283/2		20,000,000.00	611,952,332.74
Apr 12, 2024	Apr 12, 2024	MULTI CABLE LTD NORMAL Instrument Number 2748		8/278/1	7,827,000.00		604,125,332.74
Apr 12, 2024	Apr 12, 2024	9614000222-AG DEPOSIT-PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/3552/2		1,000,000.00	605,125,332.74
Apr 12, 2024	Apr 12, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/5410/2		47,175.00	605,172,507.74
Apr 13, 2024	Apr 13, 2024	CD BY WALJI TRADERS		8/35/2		500,000.00	605,672,507.74
Apr 13, 2024	Apr 13, 2024	CD BY HUSSEIN E.		8/77/1		30,000,000.00	635,672,507.74
Apr 13, 2024	Apr 13, 2024	9615469803-AG DEPOSIT-FRANK-P600000 TERMINAL P6000003884 DESC FRANK		1/2114/2		300,000.00	635,972,507.74
Apr 15, 2024	Apr 15, 2024	CW BY HUSSEIN S. ESMALJI Instrument Number 2749		8/207/1	23,400,000.00		612,572,507.74
Apr 15, 2024	Apr 15, 2024	Charges Recovery		8/309/1	5,000.08		612,567,507.66
Apr 16, 2024	Apr 16, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2750		8/250/1	7,830,000.00		604,737,507.66

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 16, 2024	Apr 16, 2024	BNG EXPORT BILL PAYMENT UNDER REF EX/OFBP/24/3 INV NO.DYM7861103/017		8/252/2		268,459,632.74	873,197,140.40
Apr 16, 2024	Apr 16, 2024	BNG COURIER CHARGES REF:EX/OFBP/24/3 INV NO.DYM7861103/017		8/252/3	50,000.00		873,147,140.40
Apr 16, 2024	Apr 16, 2024	9619793539-AG DEPOSIT- MAMA*VAN-00P1 TERMINAL 00P18690 DESC MAMA*VAN		1/2708/2		595,700.00	873,742,840.40
Apr 17, 2024	Apr 16, 2024	Reference SE07802404162086 INWARD TISS B/O MULTI- CABLE LIMITED		1/1219/2		300,000,000.00	1,173,742,840.40
Apr 17, 2024	Apr 17, 2024	9621215520-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/2530/2		140,000.00	1,173,882,840.40
Apr 17, 2024	Apr 17, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/2565/2		18,275.00	1,173,901,115.40
Apr 17, 2024	Apr 17, 2024	Reference P240417C00000977 Outward TISS IFO MULTI CABLE LTD Instrument Number 2751		1/5674/1	300,000,000.00		873,901,115.40
Apr 17, 2024	Apr 17, 2024	Outward TISS Charges Reference P240417C00000977 IFO MULTI CABLE LTD		1/5674/2	11,800.01		873,889,315.39
Apr 18, 2024	Apr 18, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2752		8/179/1	7,845,000.00		866,044,315.39
Apr 18, 2024	Apr 18, 2024	Reference P240418C00000491 Outward TISS IFO JEJE INDUSTRIES LTD Instrument Number 2753		1/3526/1	24,588,500.00		841,455,815.39
Apr 18, 2024	Apr 18, 2024	Outward TISS Charges Reference P240418C00000491 IFO JEJE INDUSTRIES LTD		1/3526/2	5,900.06		841,449,915.33
Apr 19, 2024	Apr 19, 2024	CW IFO FAISAL M JUSAB Instrument Number 2754		29/147/1	100,000,000.00		741,449,915.33
Apr 19, 2024	Apr 19, 2024	CW IFO FAISAL M JUSAB Instrument Number 2755		29/148/1	7,860,000.00		733,589,915.33
Apr 19, 2024	Apr 19, 2024	Charges Recovery		29/155/1	5,000.08		733,584,915.25
Apr 19, 2024	Apr 19, 2024	Charges Recovery		29/158/1	5,000.08		733,579,915.17
Apr 19, 2024	Apr 19, 2024	9624274425-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/3889/2		2,035,500.00	735,615,415.17
Apr 19, 2024	Apr 19, 2024	Reference SE07802404191536 INWARD TISS B/O MULTI- CABLE LIMITED		1/4818/2		120,000,000.00	855,615,415.17
Apr 20, 2024	Apr 20, 2024	FAISAL M JUSAB Instrument Number 2756		29/69/1	61,200,000.00		794,415,415.17
Apr 20, 2024	Apr 20, 2024	Charges Recovery		29/80/1	5,000.08		794,410,415.09
Apr 20, 2024	Apr 20, 2024	B/O MULTI CABLE LTD		3/101/2		3,625,000.00	798,035,415.09
Apr 22, 2024	Apr 22, 2024	MULTI CABLE LTD NORMAL Instrument Number 2757		8/140/1	7,845,000.00		790,190,415.09
Apr 22, 2024	Apr 22, 2024	IFO GENERAL PETROLEUM LIMITED Instrument Number 2731		1/1339/1	453,000.00		789,737,415.09
Apr 22, 2024	Apr 22, 2024	Reference SE07802404220148 INWARD TISS B/O MULTI- CABLE LIMITED		1/1555/2		61,000,000.00	850,737,415.09
Apr 22, 2024	Apr 22, 2024	IFO COLOURS & COMPOUNDS LIMITED Instrument Number 2730		1/2167/1	472,000.00		850,265,415.09

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Apr 22, 2024	Apr 22, 2024	9628446897-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/3362/2		1,200,000.00	851,465,415.09
Apr 22, 2024	Apr 22, 2024	Reference P240422C00000865 Outward TISS IFO MULTI CABLE LTD Instrument Number 2758		1/5540/1	130,750,000.00		720,715,415.09
Apr 22, 2024	Apr 22, 2024	Outward TISS Charges Reference P240422C00000865 IFO MULTI CABLE LTD		1/5540/2	11,800.01		720,703,615.08
Apr 23, 2024	Apr 23, 2024	Control No : 991034851072 Bill Amount : 35884831.00 Instrument Number 2759		8/245/1	35,882,470.00		684,821,145.08
Apr 23, 2024	Apr 23, 2024	Control No : 991034851072 Bill Amount : 35884831.00		8/245/7	2,360.08		684,818,785.00
Apr 24, 2024	Apr 24, 2024	MULTI CABLE LTD NORMAL Instrument Number 2780		8/202/1	7,845,000.00		676,973,785.00
Apr 24, 2024	Apr 24, 2024	Reference 000000330269 INWARD TISS B/O MULTI CABLE LIMITED - OPERATION		1/4171/2		35,882,470.00	712,856,255.00
Apr 24, 2024	Apr 24, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/4342/2		81,600.00	712,937,855.00
Apr 25, 2024	Apr 25, 2024	IFO BEST POWDER INDUSTRY LTD Instrument Number 2729		1/927/1	5,842,000.00		707,095,855.00
Apr 25, 2024	Apr 25, 2024	IFO BEST POWDER INDUSTRY LTD Instrument Number 2727		1/928/1	10,000,000.00		697,095,855.00
Apr 25, 2024	Apr 25, 2024	IFO BEST POWDER INDUSTRY LTD Instrument Number 2728		1/929/1	10,000,000.00		687,095,855.00
Apr 25, 2024	Apr 25, 2024	9632770599-AG DEPOSIT- MAMA-VAN-00P1 TERMINAL 00P18690 DESC MAMA-VAN		1/2906/2		2,449,300.00	689,545,155.00
Apr 29, 2024	Apr 29, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2781		8/328/1	5,230,000.00		684,315,155.00
Apr 29, 2024	Apr 29, 2024	KHANBHAI ELECTRIC COMPANY LIMITED		3/524/2		40,000,000.00	724,315,155.00
Apr 29, 2024	Apr 29, 2024	9638677384-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/5607/2		248,000.00	724,563,155.00
Apr 29, 2024	Apr 29, 2024	Reference 02111124010364 INWARD TISS B/O NANDHRA ENG AND CONSTRUCTION		1/8103/2		100,000,000.00	824,563,155.00
Apr 30, 2024	Apr 30, 2024	Ledger fees recovered For APR 2024		8/410/292	25,000.10		824,538,154.90
Apr 30, 2024	Apr 30, 2024	KHANBHAI ELECTRICAL		3/542/2		100,000,000.00	924,538,154.90
Apr 30, 2024	Apr 30, 2024	9640057795-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/3865/2		9,124,000.00	933,662,154.90
Apr 30, 2024	Apr 30, 2024	Reference P240430C00000551 Outward TISS IFO MULTI CABLE LTD Instrument Number 2762		1/4419/1	140,000,000.00		793,662,154.90
Apr 30, 2024	Apr 30, 2024	Outward TISS Charges Reference P240430C00000551 IFO MULTI CABLE LTD		1/4419/2	11,800.01		793,650,354.89
Apr 30, 2024	Apr 30, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/5468/2		53,550.00	793,703,904.89
May 02, 2024	May 02, 2024	CW BY HUSSEI S. ESMAILJI Instrument Number 2764		8/341/1	70,000,000.00		723,703,904.89
May 02, 2024	May 02, 2024	Charges Recovery		8/360/1	5,000.08		723,698,904.81

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May 02, 2024	May 02, 2024	MULTI CABLE LTD NORMAL Instrument Number 2763		8/401/1	7,851,000.00		715,847,904.81
May 02, 2024	May 02, 2024	9642942253-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/7166/2		309,000.00	716,156,904.81
May 03, 2024	May 03, 2024	Outward LC Issue 0000824IMU000011		8/52/3	1,848,567.87		714,308,336.94
May 03, 2024	May 03, 2024	Outward LC Issue 0000824IMU000012		8/55/3	1,659,443.20		712,648,893.74
May 03, 2024	May 03, 2024	CW BY SELF Instrument Number 2765		8/85/1	30,000,000.00		682,648,893.74
May 03, 2024	May 03, 2024	Charges Recovery		8/112/1	5,000.08		682,643,893.66
May 03, 2024	May 03, 2024	9644262716-AG DEPOSIT- PEND-00P18690 TERMINAL 00P18690 DESC PEND		1/2751/2		200,000.00	682,843,893.66
May 04, 2024	May 04, 2024	CW BY HUSSEIN S. ESMAILJI Instrument Number 2767		8/34/1	37,000,000.00		645,843,893.66
May 04, 2024	May 04, 2024	Charges Recovery		8/42/1	5,000.08		645,838,893.58
May 06, 2024	May 06, 2024	FAISAL M JUSAB Instrument Number 2768		8/180/1	15,500,000.00		630,338,893.58
May 06, 2024	May 06, 2024	FAISAL M JUSAB Instrument Number 2769		8/181/1	8,000,000.00		622,338,893.58
May 06, 2024	May 06, 2024	Charges Recovery		8/222/1	5,000.08		622,333,893.50
May 06, 2024	May 06, 2024	Charges Recovery		8/230/1	5,000.08		622,328,893.42
May 07, 2024	May 07, 2024	CW BY FAISALM. JUSAB Instrument Number 2770		8/117/1	100,000,000.00		522,328,893.42
May 07, 2024	May 07, 2024	Charges Recovery		8/126/1	5,000.08		522,323,893.34
May 07, 2024	May 07, 2024	9650033009-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/2633/2		1,000,000.00	523,323,893.34
May 08, 2024	May 08, 2024	CW BY HUSSEIN S. ESMAILJI Instrument Number 2771		8/154/1	10,000,000.00		513,323,893.34
May 08, 2024	May 08, 2024	Charges Recovery		8/162/1	5,000.08		513,318,893.26
May 08, 2024	May 08, 2024	MULTICABLE LIMITED NORMAL Instrument Number 2772		8/217/1	7,860,000.00		505,458,893.26
May 08, 2024	May 08, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/3969/2		34,000.00	505,492,893.26
May 09, 2024	May 09, 2024	TATA AFRICA HOLDINGS (TANZANIA) LIM Instrument Number 2735		14/97/1	10,000,000.00		495,492,893.26
May 09, 2024	May 09, 2024	TATA AFRICA HOLDINGS (TANZANIA) LIM Instrument Number 2736		14/97/2	9,863,510.06		485,629,383.20
May 09, 2024	May 09, 2024	CW BY HUSSEIN S. ESMAILJI Instrument Number 2773		8/138/1	41,250,000.00		444,379,383.20
May 09, 2024	May 09, 2024	Outward LC Issue 0000824IMU000013		8/149/3	3,919,419.05		440,459,964.15
May 09, 2024	May 09, 2024	Charges Recovery		8/158/1	5,000.08		440,454,964.07
May 09, 2024	May 09, 2024	CW BY HUSSEIN ESMALJI Instrument Number 2775		8/194/1	68,750,000.00		371,704,964.07
May 09, 2024	May 09, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2774		8/200/1	7,860,000.00		363,844,964.07
May 09, 2024	May 09, 2024	Charges Recovery		8/210/1	5,000.08		363,839,963.99
May 09, 2024	May 09, 2024	9652917869-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/2577/2		2,100,000.00	365,939,963.99

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May 10, 2024	May 10, 2024	EXPORT BILL PAYMENT REF:EX/OFBP/24/36 INV NO.MCL7861103/CE003		8/15/2		52,856,024.38	418,795,988.37
May 10, 2024	May 10, 2024	BNG QOURIER CHARGES FOR EXPORT BIL REF:EX/OFBP/24/36 INV NO.MCL7861103/CE003		8/15/3	50,000.00		418,745,988.37
May 10, 2024	May 10, 2024	BNG EXPORT BILL PAYMENT EX/OFBP/24/34 INV/NO.MCL7861103/CE004		8/16/2		121,422,000.00	540,167,988.37
May 10, 2024	May 10, 2024	BNG COURIER CHARGES FOR EXPORT BILL EX/OFBP/24/34 INV NO.MCL7861103/CE004		8/16/3	50,000.00		540,117,988.37
May 10, 2024	May 10, 2024	CD BY HUSSEIN S. ESMAILJI Instrument Number 2776		8/67/1	61,750,000.00		478,367,988.37
May 10, 2024	May 10, 2024	NANDHRA ENGINEERING AND CONS COMP		14/79/2		100,000,000.00	578,367,988.37
May 10, 2024	May 10, 2024	Charges Recovery		8/100/1	5,000.08		578,362,988.29
May 10, 2024	May 10, 2024	KHANBHAI ELECTRIC		3/134/2		25,000,000.00	603,362,988.29
May 10, 2024	May 10, 2024	9654424914-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/3152/2		840,000.00	604,202,988.29
May 11, 2024	May 11, 2024	CW BY FAISAL M. JUSAB Instrument Number 2777		8/81/1	45,000,000.00		559,202,988.29
May 11, 2024	May 11, 2024	Charges Recovery		8/85/1	5,000.08		559,197,988.21
May 13, 2024	May 13, 2024	CW BY FAISAL M. JUSAB Instrument Number 2778		8/231/1	35,000,000.00		524,197,988.21
May 13, 2024	May 13, 2024	Charges Recovery		8/234/1	5,000.08		524,192,988.13
May 13, 2024	May 13, 2024	9658801593-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/2941/2		220,000.00	524,412,988.13
May 14, 2024	May 14, 2024	CW BY FAISAL M. JUSAB Instrument Number 2779		8/118/1	4,000,000.00		520,412,988.13
May 14, 2024	May 14, 2024	CW BY FAISAL M. JUSAB Instrument Number 2780		8/121/1	56,400,000.00		464,012,988.13
May 14, 2024	May 14, 2024	Charges Recovery		8/133/1	5,000.08		464,007,988.05
May 14, 2024	May 14, 2024	Charges Recovery		8/154/1	5,000.08		464,002,987.97
May 15, 2024	May 15, 2024	B/O PILI PILI ENTERTAINMENT CO LTD		8/84/2		3,000,000.00	467,002,987.97
May 15, 2024	May 15, 2024	multi cable limited normal Instrument Number 2783		8/149/1	7,875,000.00		459,127,987.97
May 15, 2024	May 15, 2024	CW BY FAISAL M. JUSAB Instrument Number 2784		8/176/1	53,000,000.00		406,127,987.97
May 15, 2024	May 15, 2024	Charges Recovery		8/208/1	5,000.08		406,122,987.89
May 16, 2024	May 16, 2024	Uncollected Ledger fees recovered For FEB		8/2/288	7,000.01		406,115,987.88
May 16, 2024	May 16, 2024	FAISAL M JUSAB Instrument Number 2785		8/113/1	56,100,000.00		350,015,987.88
May 16, 2024	May 16, 2024	MULTI CABLE LTD NORMAL Instrument Number 2786		8/167/1	5,256,000.00		344,759,987.88
May 16, 2024	May 16, 2024	Charges Recovery		8/211/1	5,000.06		344,754,987.80
May 16, 2024	May 16, 2024	B/O/POD SERVICES TANZANIA LIMITED Instrument Number		1/2609/2		21,675.00	344,776,662.80
May 17, 2024	May 17, 2024	FAISAL M JUSAB Instrument Number 2787		8/109/1	60,800,000.00		283,976,662.80
May 17, 2024	May 17, 2024	Charges Recovery		8/197/1	5,000.08		283,971,662.72

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 17, 2024	May 17, 2024	BNG EXPORT BILL PAYMENT REF:EX/OFBP/24/37		8/209/2		89,720,754.84	373,692,417.56
May 17, 2024	May 17, 2024	BNG COURIER CHARGES BILL PAYMENT REF:EX/OFBP/24/37		8/209/4	50,000.00		373,642,417.56
May 17, 2024	May 17, 2024	BNG EXPORT BILL PAYMENT REF:EX/OFBP/24/35		8/214/2		97,137,600.00	470,780,017.56
May 17, 2024	May 17, 2024	BNG COURIER CHARGES FOR BILL REF:EX/OFBP/21/35		8/214/3	50,000.00		470,730,017.56
May 18, 2024	May 18, 2024	FAISAL M JUSAB Instrument Number 2799		8/67/1	47,000,000.00		423,730,017.56
May 18, 2024	May 10, 2024	Charges Recovery		8/126/1	5,000.08		423,725,017.48
May 18, 2024	May 18, 2024	9665957674-AG DEPOSIT- DI 00P05558 TERMINAL 00P05558 DESC DP		1/2704/2		2,032,000.00	425,757,017.48
May 20, 2024	May 20, 2024	FAISAL M JUSAB Instrument Number 2800		8/179/1	55,750,000.00		370,007,017.48
May 20, 2024	May 20, 2024	Charges Recovery		8/202/1	5,000.08		370,002,017.40
May 20, 2024	May 20, 2024	FAISAL M JUSAB Instrument Number 2801		8/240/1	10,000,000.00		360,002,017.40
May 20, 2024	May 20, 2024	Charges Recovery		8/267/1	5,000.08		359,997,017.32
May 20, 2024	May 20, 2024	Cheque Book Request Charges		8/289/1	59,999.96		359,937,017.36
May 20, 2024	May 20, 2024	Cheque Book Request Charges		8/290/1	59,999.96		359,877,017.40
May 21, 2024	May 21, 2024	CW BY FAISAL M. JUSAB Instrument Number 2802		8/110/1	30,000,000.00		329,877,017.40
May 21, 2024	May 21, 2024	Charges Recovery		8/130/1	5,000.08		329,872,017.32
May 22, 2024	May 22, 2024	CW BY FAISAL M. JUSAB Instrument Number 2803		8/69/1	35,475,000.00		294,397,017.32
May 22, 2024	May 22, 2024	Charges Recovery		8/84/1	5,000.08		294,392,017.24
May 22, 2024	May 22, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/1810/2		15,725.00	294,407,742.24
May 23, 2024	May 23, 2024	CW BY FAISAL M. JUSAB Instrument Number 2804		8/98/1	52,000,000.00		242,407,742.24
May 23, 2024	May 23, 2024	Charges Recovery		8/106/1	5,000.08		242,402,742.16
May 24, 2024	May 24, 2024	CW BY FAISAL M. JUSAB Instrument Number 2806		8/82/1	41,775,000.00		200,627,742.16
May 24, 2024	May 24, 2024	Charges Recovery		8/83/1	5,000.08		200,622,742.08
May 24, 2024	May 24, 2024	Outward LC Issue 00008241MU000014		8/145/3	7,597,144.92		193,025,597.16
May 24, 2024	May 24, 2024	CD BY STAR SHINE SOLUTION LTD		8/209/1		39,600,000.00	232,625,597.16
May 25, 2024	May 25, 2024	FAISAL M JUSAB Instrument Number 2807		8/111/1	11,000,000.00		221,625,597.16
May 25, 2024	May 25, 2024	Charges Recovery		8/131/1	5,000.08		221,620,597.08
May 27, 2024	May 27, 2024	FAISAL M JUSAB Instrument Number 2809		29/112/1	47,000,000.00		174,620,597.08
May 27, 2024	May 27, 2024	FAISAL M JUSAB Instrument Number 2810		29/113/1	10,000,000.00		164,620,597.08
May 27, 2024	May 27, 2024	Charges Recovery		29/144/1	5,000.08		164,615,597.00
May 27, 2024	May 27, 2024	Charges Recovery		29/145/1	5,000.08		164,610,596.92

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 27, 2024	May 27, 2024	Reference P240527C00001463 Outward TISS IFO MASASI CONSTRUCTION COMPANY LIM Instrument Number 2808		1/6294/1	20,000,000.00		144,610,596.92
May 27, 2024	May 27, 2024	Outward TISS Charges Reference P240527C00001463 IFO MASASI CONSTRUCTION COMPANY LIM		1/6294/2	5,900.06		144,604,696.86
May 28, 2024	May 28, 2024	FAISAL M JUSAB Instrument Number 2811		8/108/1	35,000,000.00		109,604,696.86
May 28, 2024	May 28, 2024	Charges Recovery		8/111/1	5,000.08		109,599,696.78
May 28, 2024	May 28, 2024	IFO POLYPET INDUSTRIES LIMITED Instrument Number 2744		8/213/1	3,329,000.00		106,270,696.78
May 29, 2024	May 29, 2024	CW BY FAISAL M. JUSAB Instrument Number 2812		8/93/1	41,400,000.00		64,870,696.78
May 29, 2024	May 29, 2024	Charges Recovery		8/182/1	5,000.08		64,865,696.70
May 29, 2024	May 29, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/2062/2		102,850.00	64,968,546.70
May 29, 2024	May 29, 2024	Reference 206IBOT241500520 INWARD TISS B/O MULTICABLE LIMITED		1/5654/2		30,000,000.00	94,968,546.70
May 30, 2024	May 30, 2024	CW BY FAISAL M. JUSAB Instrument Number 2813		8/100/1	20,000,000.00		74,968,546.70
May 30, 2024	May 30, 2024	Charges Recovery		8/110/1	5,000.08		74,963,546.62
May 30, 2024	May 30, 2024	HUSSEIN ESMALJI Instrument Number 2814		8/186/1	8,000,000.00		66,963,546.62
May 30, 2024	May 30, 2024	Charges Recovery		8/238/1	5,000.08		66,958,546.54
May 31, 2024	May 31, 2024	CW BY SELF Instrument Number 2815		8/166/1	59,500,000.00		7,458,546.54
May 31, 2024	May 31, 2024	Charges Recovery		8/179/1	5,000.08		7,453,546.46
May 31, 2024	May 31, 2024	BNG EXPORT BILL PAYMENT REF: EX/OFBP/24/68 INV NO. MCL7861103/24001		8/272/2		184,780,920.00	192,234,466.46
May 31, 2024	May 31, 2024	BNG EXPORT BILL PAYMENT REF: EX/OFBP/24/68-COURIER CHARGES INV NO. MCL7861103/24001		8/272/3	50,000.00		192,184,466.46
May 31, 2024	May 31, 2024	Ledger fees recovered For MAY 2024		8/356/288	25,000.10		192,159,466.36
Jun 03, 2024	Jun 03, 2024	CD BY HUSSEIN ESMALJI		8/158/1		10,700,000.00	202,859,466.36
Jun 03, 2024	Jun 03, 2024	BNG EXPORT BILL PAYMENT EX/OFBP/24/66 INV.NO.MCL7861103-24002		8/255/1		198,588,572.00	401,448,038.36
Jun 03, 2024	Jun 03, 2024	BNG COURIER CHARGES EX/OFBP/24/66 INV NO.MCL7861103-24002		8/255/3	50,000.00		401,398,038.36
Jun 03, 2024	Jun 03, 2024	9689015076-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/5381/2		1,200,000.00	402,598,038.36
Jun 03, 2024	Jun 03, 2024	Reference P240603C00000651 Outward TISS IFO MASASI CONSTRUCTION COMPANY JLI Instrument Number 2817		1/5787/1	50,000,000.00		352,598,038.36
Jun 03, 2024	Jun 03, 2024	Outward TISS Charges Reference P240603C00000651 IFO MASASI CONSTRUCTION COMPANY JLI		1/5787/2	5,900.06		352,592,138.30

Txn. Date	Value Date	Description	Ex-ref no	Txn. Ref No	Debit	Credit	Balance
Jun 03, 2024	Jun 03, 2024	Reference P240603C00000671 Outward TISS IFO MULTI CABLE LIMITED Instrument Number 2818		1/5938/1	50,000,000.00		302,592,138.30
Jun 03, 2024	Jun 03, 2024	Outward TISS Charges Reference P240603C00000671 IFO MULTI CABLE-LIMITED		1/5938/2	5,900.06		302,586,238.24
Jun 03, 2024	Jun 03, 2024	Reference MHB299032024 INWARD TISS B/O NAMIS CORPORATE LIMITED		1/6442/2		8,320,000.00	310,906,238.24
Jun 03, 2024	Jun 03, 2024	Reference MHB299022024 INWARD TISS B/O NAMIS CORPORATE LIMITED		1/6443/2		20,905,000.00	331,811,238.24
Jun 04, 2024	Jun 04, 2024	CD BY FAISAL		8/137/1		19,690,000.00	351,501,238.24
Jun 04, 2024	Jun 04, 2024	CW:BY FAISAL M. JUSAB Instrument Number 2825		8/139/2	12,700,000.00		338,801,238.24
Jun 04, 2024	Jun 04, 2024	Control No : 998441112104 Bill Amount : 13535966.08 Instrument Number 2824		8/142/1	13,533,606.00		325,267,632.24
Jun 04, 2024	Jun 04, 2024	Control No : 998441112104 Bill Amount : 13535966.08		8/142/6	2,360.08		325,265,272.16
Jun 04, 2024	Jun 04, 2024	Control No : 998441119604 Bill Amount : 87709.08 Instrument Number 2822		8/145/1	85,349.00		325,179,923.16
Jun 04, 2024	Jun 04, 2024	Control No : 998441119604 Bill Amount : 87709.08		8/145/6	2,360.08		325,177,563.08
Jun 04, 2024	Jun 04, 2024	Control No : 998441115709 Bill Amount : 1233926.08 Instrument Number 2820		8/149/1	1,231,566.00		323,945,997.08
Jun 04, 2024	Jun 04, 2024	Control No : 998441115709 Bill Amount : 1233926.08		8/149/6	2,360.08		323,943,637.00
Jun 04, 2024	Jun 04, 2024	Charges Recovery		8/165/1	5,000.08		323,938,636.92
Jun 04, 2024	Jun 04, 2024	Control No : 998353484720 Bill Amount : 146734319.08 Instrument Number 2823		8/171/1	146,731,959.00		177,206,677.92
Jun 04, 2024	Jun 04, 2024	Control No : 998353484720 Bill Amount : 146734319.08		8/171/6	2,360.08		177,204,317.84
Jun 04, 2024	Jun 04, 2024	,CONTR NO 998353402932 MULTI-CABLE LIMITED Instrument Number 2821		8/173/1	943,099.00		176,261,218.84
Jun 04, 2024	Jun 04, 2024	,CONTR NO 998353481049 MULTI-CABLE LIMITED Instrument Number 2819		8/175/1	13,323,637.00		162,937,581.84
Jun 04, 2024	Jun 04, 2024	Reference 201IBOT241560003 INWARD TISS B/O MOHAMMED ENTERPRISES TZ LTD		1/2920/2		1,890,000.00	164,827,581.84
Jun 04, 2024	Jun 04, 2024	9690358767-AG DEPOSIT- MCL-00P18690 TERMINAL 00P18690 DESC MCL		1/3103/2		1,557,000.00	166,384,581.84
Jun 04, 2024	Jun 04, 2024	Reference P240604C00000981 Outward TISS IFO MULTI CABLE LTD Instrument Number 2826		1/6109/1	97,500,000.00		68,884,581.84
Jun 04, 2024	Jun 04, 2024	Outward TISS Charges Reference P240604C00000981 IFO MULTI CABLE-LTD		1/6109/2	11,800.01		68,872,781.83
Jun 04, 2024	Jun 04, 2024	Reference P240604C00001115 Outward TISS IFO SALEHBHAI GLASS INDUSTRIES LIMI Instrument Number 2827		1/7311/1	23,250,000.00		45,622,781.83

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 04, 2024	Jun 04, 2024	Outward TISS Charges Reference P240604C00001115 IFO SALEHBHAI GLASS INDUSTRIES LIMI		1/7311/2	5,900.06		45,616,881.77
Jun 05, 2024	Jun 05, 2024	CW BY FAISAL M. JUSAB Instrument Number 2829		8/130/1	40,000,000.00		5,616,881.77
Jun 05, 2024	Jun 05, 2024	Charges Recovery		8/136/1	5,000.08		5,611,881.69
Jun 05, 2024	Jun 05, 2024	B/O WELL WORTH HOTELS AND LODGES LI IFO MULI CABLE LIMITED		8/271/2		6,726,000.00	12,337,881.69
Jun 05, 2024	Jun 05, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/2846/2		78,625.00	12,416,506.69
Jun 05, 2024	Jun 05, 2024	Reference SE07802406051848 INWARD TISS B/O MULTI- CABLE LIMITED		1/4777/2		25,000,000.00	37,416,506.69
Jun 05, 2024	Jun 05, 2024	BNG EXPORT BILL PAYMENT REF: EX/OFBP/24/61 INV NO. MCL7861103/24003		8/129/2		232,474,032.00	205,851,138.69
Jun 06, 2024	Jun 06, 2024	BNG COURIER CHARGES FOR EXP. DOC REF: EX/OFBP/24/61 INV NO. MCL7861103/24003		8/129/3	50,000.00		269,841,138.69
Jun 06, 2024	Jun 06, 2024	9893199955-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/2453/2		175,000.00	270,016,138.69
Jun 06, 2024	Jun 06, 2024	Reference SE07802406060850 INWARD TISS B/O MULTI- CABLE LIMITED		1/5001/2		50,000,000.00	320,016,138.69
Jun 07, 2024	Jun 07, 2024	CW BY FAISAL JUSAB Instrument Number 2834		8/214/1	40,000,000.00		280,016,138.69
Jun 07, 2024	Jun 07, 2024	CW BY FAISAL JUSAB Instrument Number 2835		8/215/1	5,000,000.00		275,016,138.69
Jun 07, 2024	Jun 07, 2024	CW BY FAISAL JUSAB Instrument Number 2836		8/216/1	5,000,000.00		270,016,138.69
Jun 07, 2024	Jun 07, 2024	Charges Recovery		8/226/1	5,000.08		270,011,138.61
Jun 07, 2024	Jun 07, 2024	Charges Recovery		8/318/1	5,000.08		270,006,138.53
Jun 07, 2024	Jun 07, 2024	Charges Recovery		8/319/1	5,000.08		270,001,138.45
Jun 08, 2024	Jun 08, 2024	FUTE HARDWARE		8/24/2		350,000.00	270,351,138.45
Jun 08, 2024	Jun 08, 2024	CW BY FAISAL JUSAB Instrument Number 2838		8/93/1	13,200,000.00		257,151,138.45
Jun 08, 2024	Jun 08, 2024	CW BY FAISAL JUSAB Instrument Number 2837		8/95/1	48,605,000.00		208,546,138.45
Jun 08, 2024	Jun 08, 2024	Charges Recovery		8/118/1	5,000.08		208,541,138.37
Jun 08, 2024	Jun 08, 2024	Charges Recovery		8/127/1	5,000.08		208,536,138.29
Jun 08, 2024	Jun 08, 2024	IFO JEJE INDUSTRIES LTD Instrument Number 2830		1/746/1	10,000,000.00		198,536,138.29
Jun 08, 2024	Jun 08, 2024	IFO JEJE INDUSTRIES LTD Instrument Number 2833		1/747/1	1,903,900.00		196,632,238.29
Jun 08, 2024	Jun 08, 2024	IFO JEJE INDUSTRIES LTD Instrument Number 2832		1/748/1	10,000,000.00		186,632,238.29
Jun 08, 2024	Jun 08, 2024	IFO JEJE INDUSTRIES LTD Instrument Number 2831		1/752/1	2,393,000.00		184,239,238.29
Jun 10, 2024	Jun 10, 2024	B/O SAIFEE ELECTRICAL STORE IFO MU Instrument Number 944861		3/210/2		11,000,000.00	195,239,238.29
Jun 10, 2024	Jun 10, 2024	Outward LC Issue 0000824IMU000015		8/302/3	2,145,259.60		193,093,978.69
Jun 11, 2024	Jun 11, 2024	CW BY FAISAL M. JUSAB Instrument Number 2839		8/150/1	8,600,000.00		184,493,978.69

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Jun 11, 2024	Jun 11, 2024	CW BY FAISAL M. JUSAB Instrument Number 2840		8/151/1	5,000,000.00		179,493,978.69
Jun 11, 2024	Jun 11, 2024	Charges Recovery		8/173/1	5,000.08		179,488,978.61
Jun 11, 2024	Jun 11, 2024	Charges Recovery		8/174/1	5,000.08		179,483,978.53
Jun 11, 2024	Jun 11, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/4863/2		15,725.00	179,499,703.53
Jun 12, 2024	Jun 12, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2845		8/136/1	5,360,000.00		174,139,703.53
Jun 12, 2024	Jun 12, 2024	CW BY FAISAL M. JUSAB Instrument Number 2841		8/137/1	64,000,000.00		110,139,703.53
Jun 12, 2024	Jun 12, 2024	Charges Recovery		8/160/1	5,000.08		110,134,703.45
Jun 13, 2024	Jun 13, 2024	CW BY FAISAL JUSAB Instrument Number 2847		8/86/1	35,000,000.00		75,134,703.45
Jun 13, 2024	Jun 13, 2024	CW BY FAISAL JUSAB Instrument Number 2846		8/88/1	13,885,800.00		61,248,903.45
Jun 13, 2024	Jun 13, 2024	Charges Recovery		8/134/1	5,000.08		61,243,903.37
Jun 13, 2024	Jun 13, 2024	Charges Recovery		8/136/1	5,000.08		61,238,903.29
Jun 13, 2024	Jun 12, 2024	Reference 206IBOT241840518 INWARD TISS B/O MULTICABLE LIMITED		1/1103/2		35,000,000.00	96,238,903.29
Jun 14, 2024	Jun 14, 2024	CW BY FAISAL M. JUSAB Instrument Number 2848		8/152/1	50,300,000.00		45,938,903.29
Jun 14, 2024	Jun 14, 2024	Charges Recovery		8/198/1	5,000.08		45,933,903.21
Jun 14, 2024	Jun 14, 2024	BNG EXPORT DOC PAYMENT INV NO 51676 OUR REF EX/OFBP/24/67		8/209/2		112,923,876.00	158,857,779.21
Jun 14, 2024	Jun 14, 2024	BNG EXPORT DOC PAYMENT INV NO 51676 OUR REF EX/OFBP/24/67 COURIER CHARGES		8/209/3	50,000.00		158,807,779.21
Jun 14, 2024	Jun 14, 2024	9704772844-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/2896/2		1,225,800.00	160,033,579.21
Jun 15, 2024	Jun 14, 2024	Reference 206IBOT241660023 INWARD TISS B/O MULTICABLE LIMITED		1/1974/2		27,000,000.00	187,033,579.21
Jun 15, 2024	Jun 15, 2024	9706155380-AG DEPOSIT- FRANK PAUL-P6 TERMINAL P6000003884 DESC FRANK PAUL		1/2595/2		500,000.00	187,533,579.21
Jun 18, 2024	Jun 18, 2024	9710595331-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/4201/2		1,175,000.00	188,708,579.21
Jun 18, 2024	Jun 18, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/6130/2		65,875.00	188,774,454.21
Jun 19, 2024	Jun 19, 2024	CW BY FAISAL M. JUSAB Instrument Number 2849		8/56/1	60,000,000.00		128,774,454.21
Jun 19, 2024	Jun 19, 2024	Charges Recovery		8/110/1	3,852.08		128,770,602.13
Jun 19, 2024	Jun 19, 2024	CW BY FAISAL JUSAB Instrument Number 2850		8/128/1	13,500,000.00		115,270,602.13
Jun 19, 2024	Jun 19, 2024	CW BY HUSSEIN ESMALJI Instrument Number 2851		8/129/1	5,000,000.00		110,270,602.13
Jun 19, 2024	Jun 19, 2024	Charges Recovery		8/135/1	3,852.08		110,266,750.05
Jun 19, 2024	Jun 19, 2024	Charges Recovery		8/156/1	3,852.08		110,262,897.97
Jun 19, 2024	Jun 19, 2024	9711952161-AG DEPOSIT- 665-00P18690 TERMINAL 00P18690 DESC 865		1/2476/2		122,500.00	110,385,397.97

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Jun 20, 2024	Jun 20, 2024	CW BY FAISAL JUSAB Instrument Number 2852		8/95/1	13,000,000.00		97,385,397.97
Jun 20, 2024	Jun 20, 2024	Charges Recovery		8/119/1	3,852.08		97,381,545.89
Jun 20, 2024	Jun 20, 2024	IFO TWIGA PAPER PRODUCTS LIMITED Instrument Number 2797		1/925/1	3,162,813.00		94,218,732.89
Jun 20, 2024	Jun 20, 2024	Reference 206IBOT241720010 INWARD TISS B/O MULTICABLE LIMITED		1/5362/2		20,000,000.00	114,218,732.89
Jun 21, 2024	Jun 21, 2024	STAR DERRENS HARDWARE		29/26/2		700,000.00	114,918,732.89
Jun 21, 2024	Jun 21, 2024	CW BY FAISAL M. JUSAB Instrument Number 2862		8/142/1	10,000,000.00		104,918,732.89
Jun 21, 2024	Jun 21, 2024	CW BY FAISAL M. JUSAB Instrument Number 2861		8/143/1	10,000,000.00		94,918,732.89
Jun 21, 2024	Jun 21, 2024	Charges Recovery		8/145/1	3,852.08		94,914,880.81
Jun 21, 2024	Jun 21, 2024	Charges Recovery		8/146/1	3,852.08		94,911,028.73
Jun 21, 2024	Jun 21, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2793		1/591/1	10,000,000.00		84,911,028.73
Jun 21, 2024	Jun 21, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2795		1/603/1	7,796,400.00		77,114,628.73
Jun 21, 2024	Jun 21, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2794		1/608/1	10,000,000.00		67,114,628.73
Jun 22, 2024	Jun 22, 2024	IFO CONNECTION INVESTMENT(T) LIMITED Instrument Number 2782		1/937/1	7,698,320.00		59,416,308.73
Jun 22, 2024	Jun 22, 2024	IFO KAVI CHEMICALS & PACKAGING LIMI Instrument Number 2790		1/939/1	4,815,000.01		54,601,308.72
Jun 22, 2024	Jun 22, 2024	B/O MULTI-CABLE LIMITED IFO NEW RAI Instrument Number 2792		1/1374/1	3,021,000.00		51,580,308.72
Jun 22, 2024	Jun 22, 2024	B/O MULTI-CABLE LIMITED IFO NEW RAI Instrument Number 2791		1/1375/1	10,000,000.00		41,580,308.72
Jun 22, 2024	Jun 21, 2024	Reference HZ110TQ4L1NE6ADF INWARD TISS B/O MULTI CABLE LIMITED		1/2786/2		80,000,000.00	121,580,308.72
Jun 24, 2024	Jun 24, 2024	TINA HARDWARE		29/41/2		1,000,000.00	122,580,308.72
Jun 24, 2024	Jun 17, 2024	Being LC Advising Charges Ref. 0000824IMU000015		99/1008/1	472,150.00		122,108,158.72
Jun 24, 2024	Jun 14, 2024	Being LC Confirmation Fees Ref. 0000824IMU000015		99/1022/1	809,400.00		121,298,758.72
Jun 25, 2024	Jun 25, 2024	CW BY FAISAL M. JUSAB Instrument Number 2863		8/127/1	42,474,400.00		78,824,358.72
Jun 25, 2024	Jun 25, 2024	Charges Recovery		8/136/1	3,852.08		78,820,506.64
Jun 25, 2024	Jun 25, 2024	CD BY STAR SHINE SOLUTION		8/152/1		38,090,000.00	116,910,506.64
Jun 25, 2024	Jun 25, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2864		8/173/1	8,094,000.00		108,816,506.64
Jun 25, 2024	Jun 25, 2024	Reference 206IBOT241770503 INWARD TISS B/O MULTICABLE LIMITED		1/3757/2		20,000,000.00	128,816,506.64
Jun 26, 2024	Jun 26, 2024	CW BY FAISAL M. JUSAB Instrument Number 2866		8/112/1	45,475,000.00		83,341,506.64
Jun 26, 2024	Jun 26, 2024	CD BY FAISAL		8/113/1		56,900,000.00	140,241,506.64
Jun 26, 2024	Jun 26, 2024	Charges Recovery		8/115/1	3,852.08		140,237,654.56
Jun 26, 2024	Jun 26, 2024	CW BY HUSSEIN ESMAILJI Instrument Number 2867		8/152/1	6,292,000.00		133,945,654.56

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 26, 2024	Jun 26, 2024	MULT CABLE LTD NORMAL Instrument Number 2865		8/179/1	13,490,000.00		120,455,654.56
Jun 26, 2024	Jun 26, 2024	Charges Recovery		8/187/1	3,852.08		120,451,802.48
Jun 26, 2024	Jun 26, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/1241/2		57,800.00	120,509,602.48
Jun 26, 2024	Jun 26, 2024	B/O MULTI-CABLE LIMITED IFO NEW RAI Instrument Number 2855		1/4102/1	6,269,000.00		114,240,602.48
Jun 27, 2024	Jun 27, 2024	FAISAL JUSAB Instrument Number 2868		8/180/1	59,300,000.00		54,940,602.48
Jun 27, 2024	Jun 27, 2024	Charges Recovery		8/205/1	3,852.08		54,936,750.40
Jun 28, 2024	Jun 28, 2024	BNG EXPORT BILL PAYMENT REF EX/OFBP/24/88		8/181/2		57,112,000.00	112,048,750.40
Jun 28, 2024	Jun 28, 2024	BNG EXPORT COURIER CHARGES REF EX/OFBP/24/88		8/181/3	50,000.00		111,998,750.40
Jun 28, 2024	Jun 28, 2024	B/O SAIFEE ELECTRICAL STORF IFO MU Instrument Number 944865		3/520/2		8,500,000.00	120,498,750.40
Jun 28, 2024	Jun 28, 2024	IFO SARRCHEM INTERNATIONAL TANZANIA Instrument Number 2843		1/1159/1	10,000,000.00		110,498,750.40
Jun 28, 2024	Jun 28, 2024	IFO KAVI CHEMICALS & PACKAGING LIMI Instrument Number 2854		1/1161/1	6,016,029.40		104,482,721.00
Jun 28, 2024	Jun 28, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2856		1/1167/1	10,000,000.00		94,482,721.00
Jun 28, 2024	Jun 28, 2024	9725088388-AG DEPOSIT- 875M-00P18690 TERMINAL 00P18690 DESC 875M		1/5666/2		4,488,000.00	98,970,721.00
Jun 28, 2024	Jun 28, 2024	Reference 206IBOT241800012 INWARD TISS B/O MULTICABLE LIMITED		1/6175/2		31,000,000.00	129,970,721.00
Jun 29, 2024	Jun 29, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2858		1/1003/1	10,000,000.00		119,970,721.00
Jun 29, 2024	Jun 29, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2859		1/1005/1	3,974,800.00		115,995,921.00
Jun 29, 2024	Jun 29, 2024	IFO R.K CHEMICALS TANZANIA LIMITED Instrument Number 2857		1/1006/1	10,000,000.00		105,995,921.00
Jun 30, 2024	Jun 30, 2024	Ledger fees recovered For JUN 2024		8/170/288	25,000.10		105,970,920.90
Jun 30, 2024	Jun 30, 2024	IFO SARRCHEM INTERNATIONAL TANZANIA Instrument Number 2844		1/1999/1	1,741,487.50		104,229,433.40
Jun 30, 2024	Jun 30, 2024	IFO SARRCHEM INTERNATIONAL TANZANIA Instrument Number 2842		1/2000/1	10,000,000.00		94,229,433.40
Jun 30, 2024	Jun 30, 2024	IFO TATA AFRICA HOLDINGS TANZANIA L Instrument Number 2796		1/2003/1	4,248,000.00		89,981,433.40
Jul 01, 2024	Jul 01, 2024	CD BY SIMONI KAMANA HARDWARE		8/54/2		190,000.00	90,171,433.40
Jul 01, 2024	Jul 01, 2024	HALIMA		29/61/2		500,000.00	90,671,433.40
Jul 01, 2024	Jul 01, 2024	Guarantee Commission Charges 8JGTETZS[2024]10J0		8/116/3	4,130,000.00		86,541,433.40
Jul 01, 2024	Jul 01, 2024	9729283846-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/2701/2		210,000.00	86,751,433.40
Jul 02, 2024	Jul 02, 2024	CD BY OMARY MBANDE		29/48/2		1,176,600.00	87,928,033.40
Jul 02, 2024	Jul 02, 2024	Charges Recovery		29/48/3	3,539.60		87,924,493.80

Txn. Date	Value Date	Description	Ex-ref no	Txn. Ref No	Debit	Credit	Balance
Jul 02, 2024	Jul 02, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2869		8/229/1	13,500,000.00		74,424,493.80
Jul 02, 2024	Jul 02, 2024	9730687933-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/3956/2		210,000.00	74,634,493.80
Jul 03, 2024	Jul 03, 2024	RICK DEMELLO		8/17/2		5,000,000.00	79,634,493.80
Jul 03, 2024	Jul 03, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2870		8/233/1	8,100,000.00		71,534,493.80
Jul 03, 2024	Jul 03, 2024	9732099122-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/3639/2		8,558,000.00	80,092,493.80
Jul 03, 2024	Jul 03, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/6002/2		172,975.00	80,265,468.80
Jul 04, 2024	Jul 04, 2024	CD BY HALIMA		29/14/2		500,000.00	80,765,468.80
Jul 04, 2024	Jul 04, 2024	CD BY FAISAL		8/181/1		12,000,000.00	92,765,468.80
Jul 04, 2024	Jul 04, 2024	B/O KHANBHAI ELECTRIC COMPANY LIMIT Instrument Number 226		3/600/2		35,000,000.00	127,765,468.80
Jul 05, 2024	Jul 05, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2871		8/207/1	8,100,000.00		119,665,468.80
Jul 05, 2024	Jul 05, 2024	Outward LC Issue 0000824IMU000016		8/221/3	4,128,597.00		115,536,871.80
Jul 05, 2024	Jul 05, 2024	9735025546-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/3657/2		2,244,000.00	117,780,871.80
Jul 06, 2024	Jul 06, 2024	KAMANA HARDWARE HOSE PIPE MALIPO		8/18/2		360,000.00	118,140,871.80
Jul 08, 2024	Jul 08, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2873		8/232/1	8,100,000.00		110,040,871.80
Jul 08, 2024	Jul 08, 2024	Reference P240708C00000073 Outward TISS IFO MULTICABLE LTD] Instrument Number 2872		1/2774/1	92,000,000.00		18,040,871.80
Jul 08, 2024	Jul 08, 2024	Outward TISS Charges Reference P240708C00000073 IFO MULTICABLE LTD]		1/2774/2	11,800.01		18,029,071.79
Jul 09, 2024	Jul 09, 2024	OMARY HARDWARE MBANDE MALIPO YA HOSE PIPE		29/10/2		300,000.00	18,329,071.79
Jul 09, 2024	Jul 09, 2024	HALIMA		29/16/2		500,000.00	18,829,071.79
Jul 09, 2024	Jul 09, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2874		8/226/1	13,500,000.00		5,329,071.79
Jul 09, 2024	Jul 09, 2024	Reference SE07802407091782 INWARD TISS B/O MULTI- CABLE LIMITED		1/5850/2		48,000,000.00	53,329,071.79
Jul 10, 2024	Jul 10, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2875		8/202/1	8,100,000.00		45,229,071.79
Jul 11, 2024	Jul 11, 2024	IFO AZHAR MOHAMMAD		6/35/2		6,000,000.00	51,229,071.79
Jul 15, 2024	Jul 15, 2024	MULTI CABLE LTD NORMAL Instrument Number 2876		8/190/1	8,100,000.00		43,129,071.79
Jul 16, 2024	Jul 16, 2024	SAIMON		29/16/2		500,000.00	43,629,071.79
Jul 17, 2024	Jul 17, 2024	TIPS: SOURCE: 33610002967 DEST: 008 0026956 Payer Ref: 016- 336RTO524199 0501		99/499/2		2,287,000.00	45,916,071.79
Jul 17, 2024	Jul 17, 2024	B/O POD SERVICES TANZANIA LIMITED Instrument Number		1/1300/2		32,300.00	45,948,371.79
Jul 20, 2024	Jul 20, 2024	IFO BEST POWDER INDUSTRY LTD Instrument Number 2853		1/588/1	9,171,000.00		36,777,371.79

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 20, 2024	Jul 20, 2024	I/O BEST POWDER INDUSTRY LTD Instrument Number 2789		1/591/1	4,889,000.00		31,888,371.79
Jul 20, 2024	Jul 20, 2024	I/O BEST POWDER INDUSTRY LTD Instrument Number 2788		1/597/1	10,000,000.00		21,888,371.79
Jul 20, 2024	Jul 22, 2024	CBAFTZT B/O GARDEN CITY PROPERTIES Instrument Number 1477		1/2142/2		336,000.00	22,224,371.79
Jul 22, 2024	Jul 22, 2024	MULTI CABLE LIMITED NORMAL Instrument Number 2877		8/110/1	8,130,000.00		14,094,371.79
Jul 22, 2024	Jul 22, 2024	BEING CASH PAID TO HUSSEIN S ESMAIL Instrument Number 2878		8/116/1	7,695,000.00		6,399,371.79
Jul 22, 2024	Jul 22, 2024	Charges Recovery		8/137/1	3,852.08		6,395,519.71
Jul 22, 2024	Jul 22, 2024	9759424072-AG DEPOSIT- PENDO-00P1869 TERMINAL 00P18690 DESC PENDO		1/2298/2		630,000.00	7,025,519.71
Jul 23, 2024	Jul 23, 2024	I/O INS PREMIUM FOR MULTICABLE		8/67/1	1,954,080.00		5,071,439.71
Jul 23, 2024	Jul 23, 2024	B/O HUMMANNE HOME T LTD		14/128/2		9,113,000.00	14,184,439.71
Jul 24, 2024	Jul 24, 2024	CD BY HALIMA		29/17/2		1,375,000.00	15,559,439.71

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
1,899,461.04	0.00	949	671	16,175,197,800.28	16,188,857,778.95	15,559,439.71

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EXIM BANK (T) LTD.
CLOCK TOWER BRANCH
P. O. Box 1431
DAR-ES-SALAAM