



## Account Bank Statement

**MAGARE ESSENTIALS LTD  
NYAMANORO  
NYAMANORO**

**Account: 0150600331900**

**Available Balance: 22,545,066.94 TZS**

**Period: 01/10/2023 - 31/01/2024**

**Total Value for Credit: 206,119,620.00 TZS**

**Total Value for Debit: 173,343,669.03 TZS**

**Summary of Book Balance as at 31/01/2024 : 42,226,148.68 TZS**

**Summary of Cleared Balance as at 31/01/2024 : 42,226,148.68 TZS**

**06/02/2024 09:21:13**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.10.2023 09:11:14	Of FROM MAGARE COMPANY LIMITED SBICTZTX	02.10.2023 00:00:00	0.00	10,000,000.00	19,531,097.71
02.10.2023 09:30:46	TMS CASH DEPOSIT REHEMA OMARY cash REF:FH379991696228238	02.10.2023 09:30:45	0.00	2,060,000.00	21,591,097.71
02.10.2023 17:45:42	TMS CASH DEPOSIT JAJI deposit REF:FH413451696257941	02.10.2023 17:45:41	0.00	80,000.00	21,671,097.71
02.10.2023 18:36:08	IB29302202102318 OMNEFT FROM MAGARE TO REBECA TITO WAGE SEPTEMBER SOAP LIN	02.10.2023 18:36:08	150,000.00	0.00	21,521,097.71

02.10.2023 18:36:12	IB29353602102318 OMNEFTCHG IB29302202102318 FROM MAGARE TO REBECA TITO WAGE	02.10.2023 18:36:12	1,652.54	0.00	21,519,445.17
02.10.2023 18:49:57	10433059021023 OMNBULK 10433059021023 FROM 0150600331900 WAGES SOAP LINE SE	02.10.2023 18:49:57	1,421,936.00	0.00	20,097,509.17
02.10.2023 18:50:31	IB29431702102318 OMNBULKCHG 10433059021023 FROM 0150600331900 WAGES SOAP LI	02.10.2023 18:50:31	11,858.00	0.00	20,085,651.17
02.10.2023 18:52:45	10433062021023 OMNBULK 10433062021023 FROM 0150600331900 SALARIES SEPTEMBER	02.10.2023 18:52:45	16,037,911.00	0.00	4,047,740.17
02.10.2023 18:52:51	IB29440702102318 OMNBULKCHG 10433062021023 FROM 0150600331900 SALARIES SEPT	02.10.2023 18:52:51	108,416.00	0.00	3,939,324.17
03.10.2023 00:05:55	UnBlocking:VISA IssuerPOS Purchase050908230918003332834999999 99GOOGLE GAMELOFT SE g.co/helppa	18.09.2023 00:33:33	0.00	8,900.00	3,939,324.17
03.10.2023 01:39:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 01:39:12	297.46	0.00	3,939,026.71
03.10.2023 02:05:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 02:05:04	2,134.44	0.00	3,936,892.27
03.10.2023 02:09:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2023 02:09:06	19,514.88	0.00	3,917,377.39
03.10.2023 15:30:27	TMS CASH DEPOSIT EVA MAGANGILA deposit REF:FH975871696336224	03.10.2023 15:30:26	0.00	35,000.00	3,952,377.39
04.10.2023 10:04:45	TMS CASH DEPOSIT SUPRIME DRILLING deposits REF:FH448171696403027	04.10.2023 10:04:45	0.00	400,000.00	4,352,377.39
04.10.2023 10:06:30	TMS CASH DEPOSIT HAIPPER deposits REF:FH285551696403132	04.10.2023 10:06:30	0.00	80,000.00	4,432,377.39
04.10.2023 13:06:24	VISA IssuerPOS Purchase567775231002104112834GOOG LE Alvva Inc g.co/helppay#US	02.10.2023 00:00:00	36,000.00	0.00	4,396,377.39
04.10.2023 16:47:51	TMS CASH DEPOSIT SONGPRO MARINE deposits REF:FH782421696427212	04.10.2023 16:47:50	0.00	1,675,000.00	6,071,377.39

05.10.2023 18:35:00	TMS CASH DEPOSIT MAGARE deposit REF:FH248731696520041	05.10.2023 18:35:00	0.00	35,000.00	6,106,377.39
05.10.2023 18:36:01	TMS CASH DEPOSIT PETER deposit REF:FH799591696520102	05.10.2023 18:36:01	0.00	40,000.00	6,146,377.39
05.10.2023 20:14:01	TMS CASH DEPOSIT HASHIM NYAMONGO akiba REF:FH331431696525981	05.10.2023 20:14:00	0.00	270,000.00	6,416,377.39
06.10.2023 07:15:38	Cash Withdrawal44670110231006071538TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	06.10.2023 00:00:00	400,000.00	0.00	6,016,377.39
06.10.2023 07:15:39	Cash Withdrawal Commission44670110231006071538TZSN YANZA BRANCH MWANZA TZFinancial	06.10.2023 00:00:00	1,440.68	0.00	6,014,936.71
06.10.2023 07:15:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2023 07:15:55	259.32	0.00	6,014,677.39
06.10.2023 17:26:25	TMS CASH DEPOSIT CF deposit REF:FH851901696602325	06.10.2023 17:26:24	0.00	200,000.00	6,214,677.39
06.10.2023 18:35:45	TMS CASH DEPOSIT NYAMOSI NYAMONGO akiba REF:FH467111696606485	06.10.2023 18:35:44	0.00	420,000.00	6,634,677.39
07.10.2023 09:05:14	REF:18b08bc839a10911 SIMAPP FT FROM JOHN TO MAGARE ESSENTIALS LTD	07.10.2023 09:05:14	0.00	941,640.00	7,576,317.39
07.10.2023 14:55:02	TMS CASH DEPOSIT REHEMA OMARY cash REF:FH120411696679641	07.10.2023 14:55:02	0.00	365,000.00	7,941,317.39
09.10.2023 16:21:30	TMS CASH DEPOSIT KIBASO deposit REF:FH256001696857629	09.10.2023 16:21:30	0.00	1,800,000.00	9,741,317.39
09.10.2023 16:24:31	TMS CASH DEPOSIT SONGORO MARINE deposit REF:FH159901696857809	09.10.2023 16:24:31	0.00	537,500.00	10,278,817.39
09.10.2023 18:34:46	VISA IssuerPOS Purchase0575402310062151508342A2005 87MALAIKA BEACH RESORT LTD MWANZA TZ	06.10.2023 00:00:00	86,500.00	0.00	10,192,317.39
09.10.2023 19:00:54	TMS CASH DEPOSIT MWANAFUNZI deposit REF:FH713911696867193	09.10.2023 19:00:54	0.00	25,000.00	10,217,317.39

09.10.2023 20:04:20	TMS CASH DEPOSIT MALAIKA deposit REF:FH753001696870998	09.10.2023 20:04:19	0.00	1,800,000.00	12,017,317.39
10.10.2023 17:19:26	TMS CASH DEPOSIT KMC MINING deposit REF:FH360011696947504	10.10.2023 17:19:25	0.00	190,000.00	12,207,317.39
10.10.2023 17:52:30	TMS CASH DEPOSIT JOSEPH deposit REF:FH402251696949488	10.10.2023 17:52:29	0.00	175,000.00	12,382,317.39
10.10.2023 18:07:19	TMS CASH DEPOSIT MWITA deposit REF:FH485601696950378	10.10.2023 18:07:19	0.00	30,000.00	12,412,317.39
11.10.2023 10:16:35	Cash Withdrawal33830008231011101634TZSTO WER BRANCH DSM TZFinancial Withdrawal	11.10.2023 00:00:00	400,000.00	0.00	12,012,317.39
11.10.2023 10:16:35	Cash Withdrawal Commission33830008231011101634TZST OWER BRANCH DSM TZFinancial	11.10.2023 00:00:00	1,440.68	0.00	12,010,876.71
11.10.2023 10:42:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 10:42:24	259.32	0.00	12,010,617.39
11.10.2023 11:22:24	TMS CASH DEPOSIT EVA MAGANGILA depost REF:FH845991697012479	11.10.2023 11:22:22	0.00	100,000.00	12,110,617.39
11.10.2023 11:31:45	VISA IssuerPOS Purchase257862231009104120834GOOG LE Alvva Inc g.co/helppay#US	09.10.2023 00:00:00	36,000.00	0.00	12,074,617.39
11.10.2023 16:13:50	TMS CASH DEPOSIT ALLAN VIATU deposit REF:FH520841697029967	11.10.2023 16:13:50	0.00	40,000.00	12,114,617.39
11.10.2023 17:29:45	TMS CASH DEPOSIT HALFAN deposit REF:FH351541697034521	11.10.2023 17:29:44	0.00	165,000.00	12,279,617.39
11.10.2023 17:30:44	TMS CASH DEPOSIT MEL SOAP deposit REF:FH681401697034581	11.10.2023 17:30:43	0.00	20,000.00	12,299,617.39
12.10.2023 17:32:19	TMS CASH DEPOSIT HALFAN deposit REF:FH452371697121076	12.10.2023 17:32:18	0.00	135,000.00	12,434,617.39
12.10.2023 19:06:25	TMS CASH DEPOSIT MJ deposit REF:FH720091697126722	12.10.2023 19:06:24	0.00	400,000.00	12,834,617.39
12.10.2023 19:07:06	TMS CASH DEPOSIT ODEMBA deposit REF:FH923181697126763	12.10.2023 19:07:06	0.00	140,000.00	12,974,617.39

13.10.2023 07:00:10	Cash Withdrawal44670110231013070010TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	13.10.2023 00:00:00	400,000.00	0.00	12,574,617.39
13.10.2023 07:00:10	Cash Withdrawal Commission44670110231013070010TZSN YANZA BRANCH MWANZA TZFinancial	13.10.2023 00:00:00	1,440.68	0.00	12,573,176.71
13.10.2023 07:00:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 07:00:24	259.32	0.00	12,572,917.39
13.10.2023 07:01:52	Cash Withdrawal Commission44670109231013070152TZSN YANZA BRANCH MWANZA TZFinancial	13.10.2023 00:00:00	1,440.68	0.00	12,171,476.71
13.10.2023 07:01:52	Cash Withdrawal44670109231013070152TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	13.10.2023 00:00:00	400,000.00	0.00	12,172,917.39
13.10.2023 07:02:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 07:02:22	259.32	0.00	12,171,217.39
13.10.2023 07:03:02	Cash Withdrawal44670109231013070302TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	13.10.2023 00:00:00	400,000.00	0.00	11,771,217.39
13.10.2023 07:03:02	Cash Withdrawal Commission44670109231013070302TZSN YANZA BRANCH MWANZA TZFinancial	13.10.2023 00:00:00	1,440.68	0.00	11,769,776.71
13.10.2023 07:03:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 07:03:24	259.32	0.00	11,769,517.39
13.10.2023 07:04:36	Cash Withdrawal Commission44670109231013070435TZSN YANZA BRANCH MWANZA TZFinancial	13.10.2023 00:00:00	1,440.68	0.00	11,368,076.71
13.10.2023 07:04:36	Cash Withdrawal44670109231013070435TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	13.10.2023 00:00:00	400,000.00	0.00	11,369,517.39

13.10.2023 07:04:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 07:04:54	259.32	0.00	11,367,817.39
13.10.2023 13:03:36	VISA IssuerPOS Purchase422302231011021103834TZ3015 59ONOMO HOTEL DSM DSM TZ	11.10.2023 00:00:00	251,800.00	0.00	11,116,017.39
13.10.2023 16:15:05	TMS CASH DEPOSIT BARAKA deposit REF:FH869941697202840	13.10.2023 16:15:03	0.00	80,000.00	11,196,017.39
13.10.2023 17:12:23	TMS CASH DEPOSIT KAIJAGE deposit REF:FH707241697206279	13.10.2023 17:12:23	0.00	45,000.00	11,241,017.39
14.10.2023 09:04:18	Cash Withdrawal44670109231014090418TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	14.10.2023 00:00:00	400,000.00	0.00	10,841,017.39
14.10.2023 09:04:18	Cash Withdrawal Commission44670109231014090418TZSN YANZA BRANCH MWANZA TZFinancial	14.10.2023 00:00:00	1,440.68	0.00	10,839,576.71
14.10.2023 09:04:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2023 09:04:38	259.32	0.00	10,839,317.39
14.10.2023 11:42:49	CHQ.NO. 000046 MABULA MAGANGILA	14.10.2023 11:42:49	5,000,000.00	0.00	5,839,317.39
14.10.2023 11:50:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2023 11:50:11	1,525.42	0.00	5,829,317.4
14.10.2023 11:51:12	ENCASH CHRQ CHQ 000046	14.10.2023 11:51:12	8,474.57	0.00	5,830,842.82
15.10.2023 17:52:21	TMS CASH DEPOSIT EVA MAGANGILA depost REF:FH472181697381476	15.10.2023 17:52:20	0.00	125,000.00	5,954,317.4
16.10.2023 14:02:07	VISA IssuerPOS Purchase544211231012122209834TZ3015 59ONOMO HOTEL DSM DSM TZ	12.10.2023 00:00:00	251,800.00	0.00	5,702,517.4
16.10.2023 18:02:30	TMS CASH DEPOSIT HALFAN deposit REF:FH462001697468485	16.10.2023 18:02:30	0.00	60,000.00	5,762,517.4
16.10.2023 18:03:39	TMS CASH DEPOSIT MEL SOAP deposit REF:FH435361697468550	16.10.2023 18:03:36	0.00	30,000.00	5,792,517.4

17.10.2023 11:40:32	VISA IssuerPOS Purchase807336231015100425834TZ3015 59ONOMO HOTEL DSM DSM TZ	15.10.2023 00:00:00	294,606.00	0.00	5,497,911.4
17.10.2023 17:00:33	TMS CASH DEPOSIT MJASILIA deposit REF:FH599841697551165	17.10.2023 17:00:32	0.00	1,520,000.00	7,017,911.4
18.10.2023 12:28:08	VISA IssuerPOS Purchase890962231016104111834GOOG LE Alvva Inc g.co/helppay#US	16.10.2023 00:00:00	36,000.00	0.00	6,981,911.4
18.10.2023 13:04:41	VISA IssuerPOS Purchase920162231016144138834GOOG LE Minecraft g.co/helppay#US	16.10.2023 00:00:00	45,000.00	0.00	6,936,911.4
18.10.2023 19:36:47	TMS CASH DEPOSIT KAHABI deposit REF:FH362081697646940	18.10.2023 19:36:46	0.00	25,000.00	6,961,911.4
18.10.2023 19:37:30	TMS CASH DEPOSIT KIBASO deposit REF:FH314601697646981	18.10.2023 19:37:28	0.00	1,080,000.00	8,041,911.4
19.10.2023 11:32:50	VISA IssuerPOS Purchase033217231017174402834GOOG LE Minecraft g.co/helppay#US	17.10.2023 00:00:00	112,000.00	0.00	7,929,911.4
20.10.2023 11:12:26	VISA IssuerPOS Purchase113785231018162509834GOOG LE Minecraft g.co/helppay#US	18.10.2023 00:00:00	112,000.00	0.00	7,817,911.4
20.10.2023 12:13:56	TMS CASH DEPOSIT KIBASO deposit REF:FH600171697793235	20.10.2023 12:13:56	0.00	160,000.00	7,977,911.4
20.10.2023 12:14:37	TMS CASH DEPOSIT KIBASO deposit REF:FH644341697793277	20.10.2023 12:14:37	0.00	1,280,000.00	9,257,911.4
20.10.2023 19:14:31	TMS CASH DEPOSIT WINNERS GROUP deposit REF:FH292651697818471	20.10.2023 19:14:31	0.00	480,000.00	9,737,911.4
21.10.2023 08:46:52	REF:18b50c49e01a1a4d AGENCY FT FROM JOELSON TO AB16978671436242821365:Rehema omary	21.10.2023 08:46:52	0.00	5,000,000.00	14,737,911.4
21.10.2023 18:58:01	TMS CASH DEPOSIT SONGORO MALINE deposit REF:FH910151697903881	21.10.2023 18:58:01	0.00	537,500.00	15,275,411.4
21.10.2023 19:04:46	TMS CASH DEPOSIT SONGORO MALINE deposit REF:FH405351697904286	21.10.2023 19:04:46	0.00	43,000.00	15,318,411.4

21.10.2023 22:43:21	Monthly Maintenance Fee	21.10.2023 22:43:21	16,949.15	0.00	15,301,462.25
22.10.2023 00:22:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2023 23:59:59	3,050.85	0.00	15,298,411.4
23.10.2023 14:59:59	TMS CASH DEPOSIT REHEMA OMARY deposits REF:FH215321698062398	23.10.2023 14:59:58	0.00	2,170,000.00	17,468,411.4
23.10.2023 16:09:09	VISA IssuerPOS Purchase230938231020010226834GOOG LE Advant Limited g.co/helppay#US	20.10.2023 00:00:00	238,000.00	0.00	17,230,411.4
23.10.2023 16:09:45	VISA IssuerPOS Purchase231316231020013448834GOOG LE Advant Limited g.co/helppay#US	20.10.2023 00:00:00	27,000.00	0.00	17,203,411.4
23.10.2023 16:35:50	VISA IssuerPOS Purchase231142231020011845834GOOG LE Advant Limited g.co/helppay#US	20.10.2023 00:00:00	12,000.00	0.00	17,191,411.4
23.10.2023 16:35:51	VISA IssuerPOS Purchase231093231020011511834GOOG LE Advant Limited g.co/helppay#US	20.10.2023 00:00:00	12,000.00	0.00	17,179,411.4
23.10.2023 16:35:55	VISA IssuerPOS Purchase231282231020013141834GOOG LE Advant Limited g.co/helppay#US	20.10.2023 00:00:00	238,000.00	0.00	16,941,411.4
23.10.2023 16:36:35	VISA IssuerPOS Purchase230983231020010457834GOOG LE Advant Limited g.co/helppay#US	20.10.2023 00:00:00	4,600.00	0.00	16,936,811.4
23.10.2023 17:29:39	VISA IssuerPOS Purchase230998231020010612834GOOG LE Advant Limited g.co/helppay#US	20.10.2023 00:00:00	4,600.00	0.00	16,932,211.4
23.10.2023 18:01:03	TMS CASH DEPOSIT MEL SOAP deposit REF:FH552851698073262	23.10.2023 18:01:02	0.00	40,000.00	16,972,211.4
23.10.2023 18:03:27	TMS CASH DEPOSIT MWANAFUNZI deposit REF:FH254061698073406	23.10.2023 18:03:26	0.00	25,000.00	16,997,211.4
23.10.2023 18:49:45	TMS CASH DEPOSIT BARAKA deposit REF:FH571461698076185	23.10.2023 18:49:45	0.00	20,000.00	17,017,211.4
24.10.2023 02:16:17	VISA IssuerPOS Purchase231294231020013306834GOOG LE Advant Limited g.co/helppay#US	20.10.2023 00:00:00	238,000.00	0.00	16,779,211.4

24.10.2023 18:06:46	TMS CASH DEPOSIT MWANAFUNZI deposit REF:FH593941698160006	24.10.2023 18:06:46	0.00	35,000.00	16,814,211.4
25.10.2023 11:04:52	VISA IssuerPOS Purchase513327231023104111834GOOG LE Alvva Inc g.co/helppay#US	23.10.2023 00:00:00	36,000.00	0.00	16,778,211.4
25.10.2023 12:42:02	TMS CASH DEPOSIT FAMGI MALIPO YA YUNIFOM REF:FH919861698226921	25.10.2023 12:42:02	0.00	162,000.00	16,940,211.4
25.10.2023 13:40:48	TZ#323IBOT232980004#MT103#ZIWA STEEL AND WIRE PRODUCTS LIMITE#INV/Purchase of Staff Unifor	25.10.2023 13:40:48	0.00	14,000,000.00	30,940,211.4
25.10.2023 18:12:17	TMS CASH DEPOSIT 2 BROS deposit REF:FH847711698246736	25.10.2023 18:12:16	0.00	42,000.00	30,982,211.4
26.10.2023 17:39:43	TMS CASH DEPOSIT MWANAFUNZI deposit REF:FH578501698331182	26.10.2023 17:39:43	0.00	30,000.00	31,012,211.4
27.10.2023 15:29:21	IB27423027102309 OMNFT FROM MAGARE TO GLOBAL LEADER ENTERPRISES T LTD ROOF	27.10.2023 15:29:21	11,451,495.00	0.00	19,560,716.4
27.10.2023 16:51:53	TMS CASH DEPOSIT HALFAN Deposit REF:FH243301698414713	27.10.2023 16:51:53	0.00	255,000.00	19,815,716.4
27.10.2023 18:15:09	TMS CASH DEPOSIT MWANAFUNZI deposit REF:FH121301698419709	27.10.2023 18:15:09	0.00	30,000.00	19,845,716.4
28.10.2023 17:07:02	VISA IssuerPOS Purchase920047231026202855834GOOG LE FamilyLocator g.co/helppay#US	26.10.2023 00:00:00	46,000.00	0.00	19,799,716.4
29.10.2023 14:50:24	VISA IssuerPOS Purchase044782231027214333834AS100 949ANADOLU ANATOLIA TURKISDSM DSTZ	27.10.2023 00:00:00	39,000.00	0.00	19,760,716.4
30.10.2023 13:43:32	VISA IssuerPOS Purchase106504231028141544834200017 39KEY LARGO LTD 3005006DAR ES SALAAM TZ	28.10.2023 00:00:00	1,568,940.80	0.00	18,191,775.6
30.10.2023 14:40:39	VISA IssuerCash Withdrawal10621423102814121583400040 002SLIPWAY ATM ONE DAR ES SALAAMTZ	28.10.2023 00:00:00	400,000.00	0.00	17,791,775.6

30.10.2023 14:40:40	VISA IssuerCash Withdrawal Commission1062142310281412158340004 0002SLIPWAY ATM ONE DAR ES S	28.10.2023 00:00:00	4,000.00	0.00	17,787,775.6
30.10.2023 15:42:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2023 15:42:30	720.00	0.00	17,787,055.6
30.10.2023 15:45:59	MAGARE ESSENTIALS LTD CASH DEPOSITS	30.10.2023 15:45:58	0.00	3,000,000.00	20,787,055.6
30.10.2023 16:31:49	VISA IssuerCash Withdrawal10631923102814132683400040 002SLIPWAY ATM ONE DAR ES SALAAMTZ	28.10.2023 00:00:00	400,000.00	0.00	20,387,055.6
30.10.2023 16:31:49	VISA IssuerCash Withdrawal Commission1063192310281413268340004 0002SLIPWAY ATM ONE DAR ES S	28.10.2023 00:00:00	4,000.00	0.00	20,383,055.6
30.10.2023 18:10:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2023 18:10:31	720.00	0.00	20,382,335.6
30.10.2023 18:18:36	TMS CASH DEPOSIT MWANAFUNZI deposit REF:FH822421698679116	30.10.2023 18:18:36	0.00	45,000.00	20,427,335.6
31.10.2023 11:49:33	IB49056231102311 OMNFT FROM MISOUJI TO MAGARE ESSENTIALS LTD SECURITY BOOT	31.10.2023 11:49:33	0.00	975,000.00	21,402,335.6
31.10.2023 14:07:56	TMS CASH DEPOSIT EMJ GOLD MINING DEPOSITS REF:FH357451698750475	31.10.2023 14:07:55	0.00	760,000.00	22,162,335.6
31.10.2023 17:54:09	TMS CASH DEPOSIT HALFAN deposit REF:FH241781698764049	31.10.2023 17:54:09	0.00	270,000.00	22,432,335.6
01.11.2023 09:52:10	TMS CASH DEPOSIT HAMPHREY AKIBA REF:FH726171698821530	01.11.2023 09:52:10	0.00	235,000.00	22,667,335.6
02.11.2023 09:27:45	REF:18b8eb643d07484a AGENCY FT FROM IMI TO AB16989063905315549581:Cash	02.11.2023 09:27:45	0.00	130,000.00	22,797,335.6
02.11.2023 13:24:25	10449679021123 OMNBULK 10449679021123 FROM 0150600331900 WAGES SOAP LINE OC	02.11.2023 13:24:25	1,415,269.00	0.00	21,382,066.6
02.11.2023 13:24:29	IB60448502112313 OMNBULKCHG 10449679021123 FROM 0150600331900 WAGES SOAP LI	02.11.2023 13:24:29	11,858.00	0.00	21,370,208.6

02.11.2023 13:28:34	10449669021123 OMNBULK 10449669021123 FROM 0150600331900 SALARIES OCT MEL	02.11.2023 13:28:34	15,372,545.95	0.00	5,997,662.65
02.11.2023 13:28:38	IB60479202112313 OMNBULKCHG 10449669021123 FROM 0150600331900 SALARIES OCT	02.11.2023 13:28:38	105,028.00	0.00	5,892,634.65
02.11.2023 13:33:44	IB59997302112311 OMNEFT FROM MAGARE TO REBECA TITO WAGE SOAP LINE OCT	02.11.2023 13:33:44	150,000.00	0.00	5,742,634.65
02.11.2023 13:33:48	IB60511302112313 OMNEFTCHG IB59997302112311 FROM MAGARE TO REBECA TITO WAGE	02.11.2023 13:33:48	1,652.54	0.00	5,740,982.11
02.11.2023 13:33:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 13:33:53	2,134.44	0.00	5,738,847.67
02.11.2023 13:38:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 13:38:59	18,905.04	0.00	5,719,942.63
02.11.2023 13:45:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 13:45:26	297.46	0.00	5,719,645.17
02.11.2023 19:16:57	TMS CASH DEPOSIT AMMY BOOT ARUSHA deposit REF:FH954771698941816	02.11.2023 19:16:57	0.00	60,000.00	5,779,645.17
02.11.2023 19:17:37	TMS CASH DEPOSIT BARRICK deposit REF:FH377851698941856	02.11.2023 19:17:36	0.00	120,000.00	5,899,645.17
02.11.2023 20:27:49	REF:18b91128f8c17ab6 AGENCY FT FROM CHACHA TO AB16989459935459544914: Akiba	02.11.2023 20:27:49	0.00	300,000.00	6,199,645.17
03.11.2023 17:50:09	TMS CASH DEPOSIT MIZZONITE deposit REF:FH324561699023008	03.11.2023 17:50:08	0.00	30,000.00	6,229,645.17
03.11.2023 17:51:55	TMS CASH DEPOSIT PHILIBART deposit REF:FH570881699023114	03.11.2023 17:51:54	0.00	100,000.00	6,329,645.17
03.11.2023 17:53:39	TMS CASH DEPOSIT MEL SOAP deposit REF:FH661761699023219	03.11.2023 17:53:39	0.00	10,000.00	6,339,645.17
04.11.2023 09:10:08	REF:18b98f2d410c6b04 AGENCY FT FROM GLORY TO AB16990781314353606730: REHEMA OMARY	04.11.2023 09:10:08	0.00	4,760,000.00	11,099,645.17

04.11.2023 12:01:50	REF:18b99900744ec94f AGENCY FT FROM ETANEJO TO AB16990884336334866311:Malipo ya staff uni	04.11.2023 12:01:50	0.00	401,200.00	11,500,845.17
04.11.2023 14:42:43	TMS CASH DEPOSIT MEL SOAP deposit REF:FH976791699098163	04.11.2023 14:42:43	0.00	60,000.00	11,560,845.17
04.11.2023 14:43:30	TMS CASH DEPOSIT SAYED deposit REF:FH172051699098209	04.11.2023 14:43:29	0.00	150,000.00	11,710,845.17
06.11.2023 11:03:33	REF:18ba3a75e9f08a05 AGENCY FT FROM MUKAKARO TO AB16992577355582180711:REHEMA OMARY	06.11.2023 11:03:33	0.00	1,600,000.00	13,310,845.17
06.11.2023 17:15:52	REF:18ba4fc3aefc7a14 AGENCY FT FROM MUKAKARO TO AB16992800737048923567:REHEMA OMARY	06.11.2023 17:15:52	0.00	400,000.00	13,710,845.17
06.11.2023 17:46:35	TMS CASH DEPOSIT SHIYENGO deposit REF:FH515361699281995	06.11.2023 17:46:35	0.00	180,000.00	13,890,845.17
06.11.2023 21:08:08	10451176041123 OMNBULK 10451176041123 FROM 0150600331900	06.11.2023 21:08:08	2,600,000.00	0.00	11,290,845.17
06.11.2023 21:08:12	IB73189206112321 OMNBULKCHG 10451176041123 FROM 0150600331900	06.11.2023 21:08:12	8,470.00	0.00	11,282,375.17
06.11.2023 23:20:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2023 23:20:22	1,524.60	0.00	11,280,850.57
07.11.2023 16:11:50	REF:18ba9e7f3a5ac93f SIMAPP FT FROM SUPR TO MAGARE ESSENTIALS LTD	07.11.2023 16:11:49	0.00	350,000.00	11,630,850.57
07.11.2023 18:04:12	TMS CASH DEPOSIT MALAIKA BEACH DEPOSITS REF:FH643011699369451	07.11.2023 18:04:11	0.00	1,500,000.00	13,130,850.57
07.11.2023 18:07:33	TMS CASH DEPOSIT MZINGU DEPOSITS REF:FH470041699369653	07.11.2023 18:07:33	0.00	1,000,000.00	14,130,850.57
07.11.2023 18:11:56	TMS CASH DEPOSIT MZIGU deposit REF:FH737091699369916	07.11.2023 18:11:56	0.00	620,000.00	14,750,850.57
07.11.2023 18:42:59	TMS CASH DEPOSIT REHEMA OMARY kuweka REF:FH432441699371777	07.11.2023 18:42:59	0.00	340,000.00	15,090,850.57
07.11.2023 19:54:04	TMS CASH DEPOSIT JC GEAR dpp REF:FH564191699376043	07.11.2023 19:54:03	0.00	189,000.00	15,279,850.57

07.11.2023 19:55:37	TMS CASH DEPOSIT MBOGO MINING dpp REF:FH528681699376137	07.11.2023 19:55:37	0.00	200,000.00	15,479,850.57
08.11.2023 02:09:56	VISA IssuerPOS Purchase874571231108021054834GOOG LE Alvva Inc g.co/helppay# US	08.11.2023 00:00:00	36,000.00	0.00	15,443,850.57
09.11.2023 09:27:31	Visa Issuer Pos Purchase-20231030- 552021-GOOGLE Alvva Inc	09.11.2023 00:00:00	36,000.00	0.00	15,407,850.57
09.11.2023 11:13:18	TMS CASH DEPOSIT REHEMA OMARY kuweka REF:FH106191699517597	09.11.2023 11:13:17	0.00	160,000.00	15,567,850.57
09.11.2023 13:21:17	TMS CASH DEPOSIT WILIAM deposit REF:FH348881699525275	09.11.2023 13:21:17	0.00	1,440,000.00	17,007,850.57
09.11.2023 15:17:46	TMS CASH DEPOSIT REVO deposit REF:FH921351699532266	09.11.2023 15:17:46	0.00	60,000.00	17,067,850.57
09.11.2023 18:04:34	TMS CASH DEPOSIT EVA MAGANGILA deposit REF:FH533281699542273	09.11.2023 18:04:33	0.00	60,000.00	17,127,850.57
09.11.2023 19:01:07	TMS CASH DEPOSIT KIBASO deposit REF:FH503571699545667	09.11.2023 19:01:07	0.00	1,000,000.00	18,127,850.57
09.11.2023 19:06:40	TMS CASH DEPOSIT KIBASO DEPOSITS REF:FH881671699546000	09.11.2023 19:06:40	0.00	1,500,000.00	19,627,850.57
09.11.2023 19:09:21	TMS CASH DEPOSIT KIBASO deposit REF:FH729871699546161	09.11.2023 19:09:21	0.00	500,000.00	20,127,850.57
09.11.2023 19:43:16	TMS CASH DEPOSIT KIBASO dp REF:FH413361699548196	09.11.2023 19:43:16	0.00	995,000.00	21,122,850.57
10.11.2023 09:20:13	gladness masatu CASH DEPOSITS	10.11.2023 09:20:12	0.00	815,000.00	21,937,850.57
10.11.2023 11:08:33	REF:18bb8468cd9429d6 ESB TIPS VODACOM 503-AKA4B8LZF5Y 255756653539 ROCK SOLUTIONS LIMITED	10.11.2023 11:08:33	0.00	430,000.00	22,367,850.57
10.11.2023 11:34:02	IB68042604112314 OMNEFT FROM MAGARE TO GIDEON LEONARD WAGE USAGARA OCTOBER	10.11.2023 11:34:02	1,458,889.00	0.00	20,908,961.57
10.11.2023 11:34:06	IB84223310112311 OMNEFTCHG IB68042604112314 FROM MAGARE TO GIDEON LEONARD W	10.11.2023 11:34:06	1,652.54	0.00	20,907,309.03

10.11.2023 11:34:13	IB68050004112314 OMNEFT FROM MAGARE TO ERICK MARCO MARO WAGE USAGARA OCTOB	10.11.2023 11:34:13	900,000.00	0.00	20,007,309.03
10.11.2023 11:34:17	IB84224110112311 OMNEFTCHG IB68050004112314 FROM MAGARE TO ERICK MARCO MARO	10.11.2023 11:34:16	1,652.54	0.00	20,005,656.49
10.11.2023 11:47:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 11:47:15	297.46	0.00	20,005,359.03
10.11.2023 11:47:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 11:47:43	297.46	0.00	20,005,061.57
10.11.2023 16:04:37	REF:18bb95468935b8b6 AGENCY FT FROM SALVATORY TO AB16996213900432632597:Mwangs	10.11.2023 16:04:37	0.00	500,000.00	20,505,061.57
11.11.2023 08:55:45	GLADNESS M MASATU CASH DEPOSITS	11.11.2023 08:55:44	0.00	248,000.00	20,753,061.57
11.11.2023 15:29:51	REF:18bbe5aef08d0aef AGENCY FT FROM AUGUSTINO TO AB16997056937985531288:Deposit	11.11.2023 15:29:51	0.00	15,000.00	20,768,061.57
11.11.2023 21:15:20	REF:18bbf9871660fae0 ESB TIPS VODACOM 503-AKB8B9ZVYG 255766675560 JOHN LAMECK TO MAGARE E	11.11.2023 21:15:20	0.00	420,000.00	21,188,061.57
13.11.2023 15:41:10	TMS CASH DEPOSIT EVA MAGANGILA deposit REF:FH896251699879270	13.11.2023 15:41:10	0.00	80,000.00	21,268,061.57
14.11.2023 00:11:41	UnBlocking:VISA IssuerPOS Purchase552021231030074111834999999 99GOOGLE Alvva Inc g.co/helppay#	30.10.2023 10:40:17	0.00	36,000.00	21,268,061.57
14.11.2023 02:08:07	VISA IssuerPOS Purchase039321231114020807834GOOG LE Alvva Inc g.co/helppay# US	14.11.2023 02:08:07	36,000.00	0.00	21,232,061.57
14.11.2023 17:32:35	TMS CASH DEPOSIT JOHN deposit REF:FH966351699972355	14.11.2023 17:32:35	0.00	25,000.00	21,257,061.57
15.11.2023 15:12:30	TMS CASH DEPOSIT NAFIS H,WARE deposit REF:FH876881700050350	15.11.2023 15:12:30	0.00	120,000.00	21,377,061.57
16.11.2023 13:38:28	REF:18bd7b4b6c2f0900 AGENCY FT FROM ZUHURA TO AB17001310259778620058:EVA MAGANGA	16.11.2023 13:38:28	0.00	20,000.00	21,397,061.57

17.11.2023 10:42:58	TMS CASH DEPOSIT GLADNESS MASATU .. REF:FH659871700206977	17.11.2023 10:42:57	0.00	5,110,000.00	26,507,061.57
17.11.2023 19:05:52	REF:18bde06ca9cfb93a AGENCY FT FROM JANE TO AB17002370668268824575:Rajabu mining	17.11.2023 19:05:51	0.00	1,072,000.00	27,579,061.57
17.11.2023 19:10:39	REF:18bde0b2c0f2ab13 AGENCY FT FROM JANE TO AB17002373534201098815:JBM MATERIAL LIMITEDS	17.11.2023 19:10:38	0.00	120,000.00	27,699,061.57
18.11.2023 02:34:04	VISA IssuerPOS Purchase632381231118023500834200014 18CAPE TOWN FISH M3010R ES SALAAM TZ	18.11.2023 00:00:00	44,000.00	0.00	27,655,061.57
18.11.2023 03:12:26	VISA IssuerPOS Purchase710101231118031322834800072 21HANA INTERNATIONAL RDAR ES SALAAM TZ	18.11.2023 00:00:00	541,200.00	0.00	27,113,861.57
18.11.2023 08:46:44	TMS CASH DEPOSIT DORIS deposit REF:FH587291700286403	18.11.2023 08:46:43	0.00	60,000.00	27,173,861.57
18.11.2023 13:41:26	REF:18be20420a21ea84 AGENCY FT FROM ROSE TO AB17003040019993675921:Dorise	18.11.2023 13:41:26	0.00	60,000.00	27,233,861.57
19.11.2023 02:23:16	Monthly Maintenance Fee	18.11.2023 23:59:59	16,949.15	0.00	27,216,912.42
19.11.2023 03:58:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	3,050.85	0.00	27,213,861.57
20.11.2023 12:18:23	VISA IssuerPOS Purchase855541231120121918834TZ3005 38THE COURTYARD DAR TZ	20.11.2023 00:00:00	519,057.00	0.00	26,694,804.57
20.11.2023 12:18:34	VISA IssuerPOS Purchase235691231120121929834TZ3015 61ONOMO HOTEL DSM DSM TZ	20.11.2023 00:00:00	171,500.00	0.00	26,523,304.57
20.11.2023 13:19:24	REF:18bec3ca82ad8968 SIMAPP FT FROM SHOMARY TO MAGARE ESSENTIALS LTD PPE ZA BULY	20.11.2023 13:19:24	0.00	621,000.00	27,144,304.57

20.11.2023 16:11:46	REF:18becda776f7aa7a AGENCY FT FROM ROSE TO AB17004858210967545031:Elvin	20.11.2023 16:11:46	0.00	25,000.00	27,169,304.57
20.11.2023 16:12:52	REF:18becdb769616a80 AGENCY FT FROM ROSE TO AB17004858862194918724:KVG	20.11.2023 16:12:51	0.00	80,000.00	27,249,304.57
20.11.2023 17:18:29	TMS CASH DEPOSIT MWANAFUNZI deposit REF:FH517351700489909	20.11.2023 17:18:29	0.00	100,000.00	27,349,304.57
21.11.2023 02:43:25	VISA IssuerPOS Purchase922641231121024420834GOOG LE Alvva Inc g.co/helppay# US	21.11.2023 00:00:00	36,000.00	0.00	27,313,304.57
23.11.2023 16:40:27	REF:18bfc67c5d2d6880 AGENCY FT FROM ROSE TO AB17007467398425269024:Deposit	23.11.2023 16:40:27	0.00	277,000.00	27,590,304.57
23.11.2023 17:01:21	TMS CASH DEPOSIT MEKO OIL deposit REF:FH584511700748081	23.11.2023 17:01:21	0.00	300,000.00	27,890,304.57
23.11.2023 17:02:36	TMS CASH DEPOSIT SEFT BOOT deposit REF:FH818411700748155	23.11.2023 17:02:35	0.00	120,000.00	28,010,304.57
24.11.2023 09:41:26	IB33195224112309 OMNFT FROM JC TO MAGARE ESSENTIALS LTD UNIFORM	24.11.2023 09:41:26	0.00	472,000.00	28,482,304.57
24.11.2023 17:45:23	TMS CASH DEPOSIT ARON deposit REF:FH152691700837122	24.11.2023 17:45:22	0.00	190,000.00	28,672,304.57
25.11.2023 14:40:02	REF:18c0646396318a55 AGENCY FT FROM ROSE TO AB17009123133959461633:Songoro marine	25.11.2023 14:40:01	0.00	1,930,000.00	30,602,304.57
25.11.2023 16:35:24	REF:18c06afdc056da55 AGENCY FT FROM CRENCENCIA TO AB17009192361799578418:Gladness masatu	25.11.2023 16:35:24	0.00	4,780,000.00	35,382,304.57
25.11.2023 19:54:59	REF:18c07669597c59b4 AGENCY FT FROM MANDELA TO AB17009312114836179849:Dladness akiba	25.11.2023 19:54:59	0.00	592,000.00	35,974,304.57
27.11.2023 02:07:23	VISA IssuerPOS Purchase081641231127020812834GOOG LE FamilyLocatog.co/helppay# US	27.11.2023 00:00:00	46,000.00	0.00	35,928,304.57

27.11.2023 09:08:07	REF:18c0f630f2c3787a AGENCY FT FROM ADOLPH TO AB17010651979687368649:Sussane Maro	27.11.2023 09:08:07	0.00	75,000.00	36,003,304.57
27.11.2023 10:07:25	TMS CASH DEPOSIT MBOGO MINING deposit REF:FH833621701068845	27.11.2023 10:07:25	0.00	66,000.00	36,069,304.57
27.11.2023 13:10:50	TMS CASH DEPOSIT DINDAI deposit REF:FH877441701079849	27.11.2023 13:10:49	0.00	200,000.00	36,269,304.57
27.11.2023 19:15:15	REF:18c1186e0b7e0893 ESB TIPS AIRTEL 504-APCTZ126222643711808 255692488900 AMIRI KOMBO TO	27.11.2023 19:15:15	0.00	60,000.00	36,329,304.57
28.11.2023 00:16:10	UnBlocking:VISA IssuerPOS Purchase039321231113074109834999999 99GOOGLE Alvva Inc g.co/helppay#	13.11.2023 10:40:14	0.00	36,000.00	36,329,304.57
28.11.2023 02:16:35	VISA IssuerPOS Purchase528771231128021731834GOOG LE Alvva Inc g.co/helppay# US	28.11.2023 00:00:00	36,000.00	0.00	36,293,304.57
28.11.2023 10:08:44	TMS CASH DEPOSIT REHEMA deposit REF:FH614361701155324	28.11.2023 10:08:44	0.00	160,000.00	36,453,304.57
28.11.2023 15:18:24	CHQ. NO. 001068 FORTES AF MAGARE ES	28.11.2023 15:18:23	0.00	717,400.00	37,170,704.57
28.11.2023 19:15:19	TMS CASH DEPOSIT CF HOSPITAL kuweka REF:FH835071701188119	28.11.2023 19:15:19	0.00	300,000.00	37,470,704.57
28.11.2023 19:17:35	TMS CASH DEPOSIT DADA deposit REF:FH870431701188255	28.11.2023 19:17:35	0.00	30,000.00	37,500,704.57
29.11.2023 09:39:43	REF:18c19ccb0a9c6a4e AGENCY FT FROM ZUHURA TO AB17012398935749448635:Eva Magangila	29.11.2023 09:39:43	0.00	100,000.00	37,600,704.57
29.11.2023 13:23:31	TMS CASH DEPOSIT JOHN deposit REF:FH773441701253410	29.11.2023 13:23:30	0.00	60,000.00	37,660,704.57
29.11.2023 17:43:31	Cash Withdrawal44020006231129174425TZSM WANZA BRANCH MWANZA TZFinancial Withdrawal	29.11.2023 00:00:00	400,000.00	0.00	37,260,704.57
29.11.2023 17:43:31	Cash Withdrawal Commission44020006231129174425TZSM WANZA BRANCH MWANZA TZFinancial	29.11.2023 00:00:00	1,525.42	0.00	37,259,179.15

29.11.2023 17:44:47	Cash Withdrawal44020006231129174542TZSM WANZA BRANCH MWANZA TZFinancial Withdrawal	29.11.2023 00:00:00	400,000.00	0.00	36,859,179.15
29.11.2023 17:44:47	Cash Withdrawal Commission44020006231129174542TZSM WANZA BRANCH MWANZA TZFinancial	29.11.2023 00:00:00	1,525.42	0.00	36,857,653.73
29.11.2023 18:35:09	IB59785429112318 OMNFT FROM GORIC TO MAGARE ESSENTIALS LTD SAFETY GEARS	29.11.2023 18:35:09	0.00	1,200,000.00	38,057,653.73
29.11.2023 19:16:44	Cash Withdrawal44020103231129191738TZSM WANZA BRANCH MWANZA TZFinancial Withdrawal	29.11.2023 00:00:00	400,000.00	0.00	37,657,653.73
29.11.2023 19:16:44	Cash Withdrawal Commission44020103231129191738TZSM WANZA BRANCH MWANZA TZFinancial	29.11.2023 00:00:00	1,525.42	0.00	37,656,128.31
29.11.2023 21:50:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 21:50:19	274.58	0.00	37,655,853.73
29.11.2023 21:51:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 21:51:54	274.58	0.00	37,655,579.15
29.11.2023 23:40:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 23:40:53	274.58	0.00	37,655,304.57
30.11.2023 14:59:55	TMS CASH DEPOSIT MAMA ALLEN deposit REF:FH354431701345594	30.11.2023 14:59:54	0.00	25,000.00	37,680,304.57
01.12.2023 15:37:43	TMS CASH DEPOSIT MATHAYO deposit REF:FH892611701434262	01.12.2023 15:37:42	0.00	5,840,000.00	43,520,304.57
01.12.2023 16:13:44	TMS CASH DEPOSIT MATHAYO deposit REF:FH511691701436423	01.12.2023 16:13:43	0.00	10,000.00	43,530,304.57
02.12.2023 15:24:39	TMS CASH DEPOSIT REHEMA OMARY cash REF:FH335951701519878	02.12.2023 15:24:39	0.00	6,570,000.00	50,100,304.57
02.12.2023 20:16:41	10466334021223 OMNBULK 10466334021223 FROM 0150600331900 SALARIES NOV MEL	02.12.2023 20:16:41	16,461,837.00	0.00	33,638,467.57

02.12.2023 20:16:45	IB79851902122320 OMNBULKCHG 10466334021223 FROM 0150600331900 SALARIES NOV	02.12.2023 20:16:45	108,416.00	0.00	33,530,051.57
02.12.2023 20:20:40	10466335021223 OMNBULK 10466335021223 FROM 0150600331900 WAGES SOAP LINE NO	02.12.2023 20:20:40	1,571,936.00	0.00	31,958,115.57
02.12.2023 20:20:44	IB79866402122320 OMNBULKCHG 10466335021223 FROM 0150600331900 WAGES SOAP LI	02.12.2023 20:20:44	13,552.00	0.00	31,944,563.57
02.12.2023 20:23:40	10466338021223 OMNBULK 10466338021223 FROM 0150600331900 WAGES NOV USAGARA	02.12.2023 20:23:40	500,000.00	0.00	31,444,563.57
02.12.2023 20:23:43	IB79869702122320 OMNBULKCHG 10466338021223 FROM 0150600331900 WAGES NOV USA	02.12.2023 20:23:43	5,082.00	0.00	31,439,481.57
02.12.2023 22:55:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 22:55:38	19,514.88	0.00	31,419,966.69
02.12.2023 22:57:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 22:57:27	2,439.36	0.00	31,417,527.33
02.12.2023 22:58:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 22:58:44	914.76	0.00	31,416,612.57
03.12.2023 11:42:12	TMS CASH DEPOSIT BAYONA deposit REF:FH410121701592932	03.12.2023 11:42:12	0.00	150,000.00	31,566,612.57
03.12.2023 14:56:24	REF:18c2f88065a14979 SIMAPP FT FROM RODLICK TO MAGARE ESSENTIALS LTD	03.12.2023 14:56:24	0.00	440,000.00	32,006,612.57
03.12.2023 15:33:42	TMS CASH DEPOSIT MREJO deposit REF:FH984431701606822	03.12.2023 15:33:42	0.00	150,000.00	32,156,612.57
03.12.2023 15:42:33	TMS CASH DEPOSIT CRMBEG deposit REF:FH750761701607352	03.12.2023 15:42:33	0.00	880,000.00	33,036,612.57
04.12.2023 13:41:22	TMS CASH DEPOSIT GLADNESS MASATU gladness REF:FH649181701686481	04.12.2023 13:41:21	0.00	182,000.00	33,218,612.57
04.12.2023 18:38:20	TMS CASH DEPOSIT REHEMA OMARY cash REF:FH822801701704300	04.12.2023 18:38:20	0.00	328,000.00	33,546,612.57

05.12.2023 02:35:24	VISA IssuerPOS Purchase634311231205023613834GOOG LE Alvva Inc g.co/helppay# US	05.12.2023 00:00:00	36,000.00	0.00	33,510,612.57
05.12.2023 13:12:17	TMS CASH DEPOSIT ROBAT RCB deposit REF:FH554281701771136	05.12.2023 13:12:16	0.00	65,000.00	33,575,612.57
05.12.2023 20:19:01	REF:18c3afc19800a872 AGENCY FT FROM CAROLINE TO AB17017966480034543451:Rehema omary	05.12.2023 20:19:01	0.00	352,000.00	33,927,612.57
06.12.2023 18:18:50	REF:18c3fb4673f61859 AGENCY FT FROM ADOLPH TO AB17018758173861626263:Sussana Maro	06.12.2023 18:18:49	0.00	310,000.00	34,237,612.57
06.12.2023 20:11:05	REF:18c401b2f3ada905 AGENCY FT FROM EDGAR TO AB17018825703011235600:Skolts company	06.12.2023 20:11:05	0.00	650,000.00	34,887,612.57
07.12.2023 17:22:43	REF:18c44a748511ebfc AGENCY FT FROM CAROLINE TO AB17019588345903582621:Rehema omary	07.12.2023 17:22:43	0.00	610,000.00	35,497,612.57
07.12.2023 17:43:40	TMS CASH DEPOSIT SONGORO MARINE deposit REF:FH377571701960220	07.12.2023 17:43:40	0.00	600,000.00	36,097,612.57
08.12.2023 15:23:05	REF:18c496035e27385b AGENCY FT FROM ZUHURA TO AB17020380904272958870:Eva magangila	08.12.2023 15:23:05	0.00	40,000.00	36,137,612.57
08.12.2023 17:39:35	TMS CASH DEPOSIT REHEMA OMARI kuweka REF:FH151711702046374	08.12.2023 17:39:34	0.00	194,000.00	36,331,612.57
09.12.2023 05:03:15	VISA IssuerPOS Purchase151151231209050313834GOOG LE 502010468400g.co/helppay# US	09.12.2023 00:00:00	35,000.00	0.00	36,296,612.57
09.12.2023 16:40:16	REF:18c4ecd3a4747a77 AGENCY FT FROM ZUHURA TO AB17021291212872827387:EVA MAGANGILA	09.12.2023 16:40:16	0.00	120,000.00	36,416,612.57
11.12.2023 13:16:29	TMS CASH DEPOSIT KILIMANJARO depodit REF:FH528401702289788	11.12.2023 13:16:28	0.00	315,000.00	36,731,612.57

11.12.2023 16:13:03	TMS CASH DEPOSIT AMEIR KOMBO deposit REF:FH214691702300382	11.12.2023 16:13:03	0.00	377,000.00	37,108,612.57
11.12.2023 16:14:54	TMS CASH DEPOSIT MALAIKA deposit REF:FH259071702300493	11.12.2023 16:14:53	0.00	85,000.00	37,193,612.57
12.12.2023 01:58:20	VISA IssuerPOS Purchase279591231212015912834GOOG LE Alvva Inc g.co/helppay# US	12.12.2023 00:00:00	36,000.00	0.00	37,157,612.57
12.12.2023 15:36:00	TMS CASH DEPOSIT KIBASO deposit REF:FH694851702384560	12.12.2023 15:36:00	0.00	720,000.00	37,877,612.57
13.12.2023 11:02:12	TMS CASH DEPOSIT NURU deposit REF:FH962991702454531	13.12.2023 11:02:11	0.00	120,000.00	37,997,612.57
13.12.2023 14:16:18	TMS CASH DEPOSIT ZUMA deposit REF:FH928841702466177	13.12.2023 14:16:17	0.00	22,000.00	38,019,612.57
14.12.2023 13:04:36	Interim Statement Charge	14.12.2023 13:04:35	20,328.00	0.00	37,999,284.57
14.12.2023 16:21:03	TMS CASH DEPOSIT MZIGU deposit REF:FH842081702560062	14.12.2023 16:21:02	0.00	82,600.00	38,081,884.57
14.12.2023 17:35:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 17:35:32	3,659.04	0.00	38,078,225.53
14.12.2023 17:54:25	REF:18c68d0dd82138d3 AGENCY FT FROM CLARA TO AB17025655641705556934:Deposit	14.12.2023 17:54:25	0.00	60,000.00	38,138,225.53
15.12.2023 12:47:23	MAGARE MAGARE ESSENTIAL FROM HEIFER INTERNATIONAL TANZANIA BARCTZTZ	15.12.2023 00:00:00	0.00	215,940.00	38,354,165.53
15.12.2023 17:24:33	REF:18c6ddbdf180981d AGENCY FT FROM ZUHURA TO AB17026501744147123067:Eva magangila	15.12.2023 17:24:33	0.00	45,000.00	38,399,165.53
16.12.2023 14:10:53	REF:18c7250eaf611a8e AGENCY FT FROM CLARA TO AB17027249535068703596:Deposit	16.12.2023 14:10:53	0.00	240,000.00	38,639,165.53
18.12.2023 15:01:00	REF:18c7ccb820ae5903 AGENCY FT FROM CLARA TO AB17029007585662048840:Deposit	18.12.2023 15:01:00	0.00	60,000.00	38,699,165.53
18.12.2023 16:38:25	TMS CASH DEPOSIT VIATU deposit REF:FH658121702906705	18.12.2023 16:38:25	0.00	40,000.00	38,739,165.53

18.12.2023 17:41:08	TZ#328IBOT233520502#MT103#MAJI SAFI GROUP#INV/Staff Gears	18.12.2023 17:41:08	0.00	300,900.00	39,040,065.53
18.12.2023 19:19:46	Cash Withdrawal42920170231218191944TZSJN IA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	18.12.2023 00:00:00	400,000.00	0.00	38,640,065.53
18.12.2023 19:19:46	Cash Withdrawal Commission42920170231218191944TZSJ NIA TERMINAL 2 DAR ES SALAAM TZFinancial	18.12.2023 00:00:00	1,525.42	0.00	38,638,540.11
18.12.2023 19:21:23	Cash Withdrawal42920170231218192121TZSJN IA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	18.12.2023 00:00:00	400,000.00	0.00	38,238,540.11
18.12.2023 19:21:23	Cash Withdrawal Commission42920170231218192121TZSJ NIA TERMINAL 2 DAR ES SALAAM TZFinancial	18.12.2023 00:00:00	1,525.42	0.00	38,237,014.69
18.12.2023 19:22:34	Cash Withdrawal42920170231218192232TZSJN IA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	18.12.2023 00:00:00	400,000.00	0.00	37,837,014.69
18.12.2023 19:22:34	Cash Withdrawal Commission42920170231218192232TZSJ NIA TERMINAL 2 DAR ES SALAAM TZFinancial	18.12.2023 00:00:00	1,525.42	0.00	37,835,489.27
18.12.2023 22:08:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2023 22:08:35	274.58	0.00	37,835,214.69
18.12.2023 22:09:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2023 22:09:48	274.58	0.00	37,834,940.11
18.12.2023 22:10:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2023 22:10:41	274.58	0.00	37,834,665.53
19.12.2023 18:34:09	TMS CASH DEPOSIT BARAKA deposit REF:FH928961703000048	19.12.2023 18:34:08	0.00	20,000.00	37,854,665.53
20.12.2023 18:04:13	TMS CASH DEPOSIT DPM deposit REF:FH384821703084652	20.12.2023 18:04:12	0.00	130,000.00	37,984,665.53
20.12.2023 18:04:46	TMS CASH DEPOSIT KAHABI deposit REF:FH204021703084686	20.12.2023 18:04:46	0.00	40,000.00	38,024,665.53

20.12.2023 18:22:07	TMS CASH DEPOSIT KIBASO deposits REF:FH971881703085727	20.12.2023 18:22:07	0.00	1,100,000.00	39,124,665.53
20.12.2023 18:24:16	TMS CASH DEPOSIT PROJECT SOLUTIONS deposits REF:FH682011703085856	20.12.2023 18:24:16	0.00	420,000.00	39,544,665.53
20.12.2023 18:25:45	TMS CASH DEPOSIT EVA MANGANGILA deposit REF:FH248841703085945	20.12.2023 18:25:45	0.00	60,000.00	39,604,665.53
20.12.2023 18:26:16	TMS CASH DEPOSIT PROJECT SOLUTION deposit REF:FH552391703085975	20.12.2023 18:26:15	0.00	300,000.00	39,904,665.53
21.12.2023 15:22:02	TMS CASH DEPOSIT REHEMA OMARY cash REF:FH861421703161321	21.12.2023 15:22:01	0.00	7,000,000.00	46,904,665.53
21.12.2023 16:50:25	Balance Enquiry Commissions44690482231221165016TZS ROCKCITY BRANCH MWANZA TZATM-Finan	21.12.2023 00:00:00	338.98	0.00	46,904,326.55
21.12.2023 16:51:29	Cash Withdrawal44690483231221165126TZSR OCKCITY BRANCH MWANZA TZFinancial Withdrawal	21.12.2023 00:00:00	400,000.00	0.00	46,504,326.55
21.12.2023 16:51:29	Cash Withdrawal Commission44690483231221165126TZSR OCKCITY BRANCH MWANZA TZFinancial	21.12.2023 00:00:00	1,525.42	0.00	46,502,801.13
21.12.2023 20:17:53	REF:18c8d6236abefb73 AGENCY FT FROM MAHILI TO AB17031790707672609146:Mussa	21.12.2023 20:17:53	0.00	500,000.00	47,002,801.13
21.12.2023 20:23:58	REF:18c8d67c788bab26 AGENCY FT FROM VAILET TO AB17031794354682808923:Deposit	21.12.2023 20:23:58	0.00	600,000.00	47,602,801.13
22.12.2023 00:54:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 23:59:59	61.02	0.00	47,602,740.11
22.12.2023 00:56:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 23:59:59	274.58	0.00	47,602,465.53
23.12.2023 11:12:48	TMS CASH DEPOSIT KALIBUTUZI deposit REF:FH112771703319168	23.12.2023 11:12:48	0.00	200,000.00	47,802,465.53

23.12.2023 14:44:54	10477902231223 OMNBULK 10477902231223 FROM 0150600331900 WAGES SOAP LINE DE	23.12.2023 14:44:54	1,571,936.00	0.00	46,230,529.53
23.12.2023 14:44:57	IB76930823122314 OMNBULKCHG 10477902231223 FROM 0150600331900 WAGES SOAP LI	23.12.2023 14:44:57	13,552.00	0.00	46,216,977.53
23.12.2023 14:47:35	10477906231223 OMNBULK 10477906231223 FROM 0150600331900 USAGARA WAGES DEC	23.12.2023 14:47:35	500,000.00	0.00	45,716,977.53
23.12.2023 14:47:39	IB76983023122314 OMNBULKCHG 10477906231223 FROM 0150600331900 USAGARA WAGES	23.12.2023 14:47:39	5,082.00	0.00	45,711,895.53
23.12.2023 14:57:07	10477840231223 OMNBULK 10477840231223 FROM 0150600331900 SALARIES DEC MEL	23.12.2023 14:57:07	16,130,469.00	0.00	29,581,426.53
23.12.2023 14:57:10	IB77060823122314 OMNBULKCHG 10477840231223 FROM 0150600331900 SALARIES DEC	23.12.2023 14:57:10	111,804.00	0.00	29,469,622.53
23.12.2023 19:27:47	Monthly Maintenance Fee	23.12.2023 19:27:47	16,949.15	0.00	29,452,673.38
23.12.2023 21:06:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:06:11	3,050.85	0.00	29,449,622.53
24.12.2023 02:35:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2023 02:35:55	2,439.36	0.00	29,447,183.17
24.12.2023 02:39:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2023 02:39:26	914.76	0.00	29,446,268.41
24.12.2023 02:52:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2023 02:52:23	20,124.72	0.00	29,426,143.69
24.12.2023 07:44:45	Cash Withdrawal44670110231224074440TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	24.12.2023 00:00:00	400,000.00	0.00	29,026,143.69
24.12.2023 07:44:45	Cash Withdrawal Commission44670110231224074440TZSN YANZA BRANCH MWANZA TZFinancial	24.12.2023 00:00:00	1,525.42	0.00	29,024,618.27
24.12.2023 14:02:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2023 14:02:54	274.58	0.00	29,024,343.69

26.12.2023 08:49:35	Cash Withdrawal48270058231226084928TZSKA HAMA BRANCH SHINYANGA TZFinancial Withdrawal	26.12.2023 00:00:00	400,000.00	0.00	28,624,343.69
26.12.2023 08:49:35	Cash Withdrawal Commission48270058231226084928TZSK AHAMA BRANCH SHINYANGA TZFinancial	26.12.2023 00:00:00	1,525.42	0.00	28,622,818.27
26.12.2023 08:50:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2023 08:50:03	274.58	0.00	28,622,543.69
26.12.2023 08:51:19	Cash Withdrawal48270058231226085113TZSKA HAMA BRANCH SHINYANGA TZFinancial Withdrawal	26.12.2023 00:00:00	400,000.00	0.00	28,222,543.69
26.12.2023 08:51:19	Cash Withdrawal Commission48270058231226085113TZSK AHAMA BRANCH SHINYANGA TZFinancial	26.12.2023 00:00:00	1,525.42	0.00	28,221,018.27
26.12.2023 08:51:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2023 08:51:37	274.58	0.00	28,220,743.69
27.12.2023 02:55:17	VISA IssuerPOS Purchase021001231227025517834GOOG LE FamilyLocatog.co/helppay# US	27.12.2023 00:00:00	46,000.00	0.00	28,174,743.69
27.12.2023 16:56:52	TMS CASH DEPOSIT DERICK deposit REF:FH869851703685412	27.12.2023 16:56:52	0.00	18,000.00	28,192,743.69
27.12.2023 18:05:16	REF:18cabcd5c9ab7874 ESB TIPS VODACOM 503-ALR4BQ59G98 255755868312 LEONARD RWEHUMBIZA TO M	27.12.2023 18:05:16	0.00	240,000.00	28,432,743.69
27.12.2023 20:10:15	Cash Withdrawal48270058231227201015TZSKA HAMA BRANCH SHINYANGA TZFinancial Withdrawal	27.12.2023 00:00:00	400,000.00	0.00	28,032,743.69
27.12.2023 20:10:15	Cash Withdrawal Commission48270058231227201015TZSK AHAMA BRANCH SHINYANGA TZFinancial	27.12.2023 00:00:00	1,525.42	0.00	28,031,218.27

27.12.2023 20:11:40	Cash Withdrawal48270058231227201139TZSKA HAMA BRANCH SHINYANGA TZFinancial Withdrawal	27.12.2023 00:00:00	400,000.00	0.00	27,631,218.27
27.12.2023 20:11:40	Cash Withdrawal Commission48270058231227201139TZSK AHAMA BRANCH SHINYANGA TZFinancial	27.12.2023 00:00:00	1,525.42	0.00	27,629,692.85
27.12.2023 21:51:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 21:51:18	274.58	0.00	27,629,418.27
27.12.2023 21:52:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 21:52:16	274.58	0.00	27,629,143.69
28.12.2023 11:57:06	VISA IssuerPOS Purchase6043112312281157058342A2005 89AGATHA JOACHIM MIHAYMWANZA TZ	28.12.2023 00:00:00	821,000.00	0.00	26,808,143.69
28.12.2023 13:07:04	REF:18cafe2b3e5e8b69 ESB TIPS VODACOM 503-ALS8BQF8C74 255765622901 MLINGWA LAZARO TO MAGAR	28.12.2023 13:07:04	0.00	40,000.00	26,848,143.69
28.12.2023 18:21:43	REF:18cb102c784c689d AGENCY FT FROM ZUHURA TO AB17037767978458228930:Eva magangila	28.12.2023 18:21:43	0.00	285,000.00	27,133,143.69
28.12.2023 18:52:28	TMS CASH DEPOSIT SABUNI deposit REF:FH753881703778748	28.12.2023 18:52:28	0.00	100,000.00	27,233,143.69
29.12.2023 14:00:11	TMS CASH DEPOSIT KAHABI deposit REF:FH942311703847611	29.12.2023 14:00:11	0.00	50,000.00	27,283,143.69
29.12.2023 14:43:13	IB92940929122312 OMNFT FROM KUPLAK TO MAGARE ESSENTIALS LTD ADVANCE PAYMEN	29.12.2023 14:43:12	0.00	159,300.00	27,442,443.69
29.12.2023 17:26:30	Cash Withdrawal44690482231229172629TZSR OCKCITY BRANCH MWANZA TZFinancial Withdrawal	29.12.2023 00:00:00	400,000.00	0.00	27,042,443.69
29.12.2023 17:26:31	Cash Withdrawal Commission44690482231229172629TZSR OCKCITY BRANCH MWANZA TZFinancial	29.12.2023 00:00:00	1,525.42	0.00	27,040,918.27

29.12.2023 20:14:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 20:14:31	274.58	0.00	27,040,643.69
30.12.2023 15:55:00	REF:18cbac927d7069c9 AGENCY FT FROM FABRIGAS TO AB17039407897342951795:SANGARA	30.12.2023 15:55:00	0.00	1,000,000.00	28,040,643.69
30.12.2023 16:06:10	REF:18cbad3631ffc873 AGENCY FT FROM RACHEL TO AB17039414636469204536:Sangara	30.12.2023 16:06:10	0.00	865,000.00	28,905,643.69
31.12.2023 09:52:32	VISA IssuerPOS Purchase910551231231095231834APPLE. COM/BILL ITUNES.COM IE	31.12.2023 00:00:00	6,900.00	0.00	28,898,743.69
31.12.2023 09:55:38	VISA IssuerPOS Purchase782171231231095503834APPLE. COM/BILL ITUNES.COM IE	31.12.2023 00:00:00	29,900.00	0.00	28,868,843.69
02.01.2024 11:47:47	REF:18cc959e19b0da8a AGENCY FT FROM CLARA TO AB17041851519554114287:Mwanafunz	02.01.2024 11:47:47	0.00	30,000.00	28,898,843.69
02.01.2024 16:55:18	REF:18cca73680f0dafa AGENCY FT FROM CLARA TO AB17042036039141761858:Sabuni	02.01.2024 16:55:17	0.00	80,000.00	28,978,843.69
02.01.2024 19:13:55	TMS CASH DEPOSIT SANGARA deposit REF:FH932221704212034	02.01.2024 19:13:54	0.00	610,000.00	29,588,843.69
03.01.2024 07:10:30	Cash Withdrawal44670110240103071030TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	03.01.2024 00:00:00	400,000.00	0.00	29,188,843.69
03.01.2024 07:10:30	Cash Withdrawal Commission44670110240103071030TZSN YANZA BRANCH MWANZA TZFinancial	03.01.2024 00:00:00	1,864.00	0.00	29,186,979.69
03.01.2024 07:10:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 07:10:45	335.52	0.00	29,186,644.17
03.01.2024 07:12:03	Cash Withdrawal44670109240103071202TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	03.01.2024 00:00:00	400,000.00	0.00	28,786,644.17

03.01.2024 07:12:03	Cash Withdrawal Commission44670109240103071202TZSN YANZA BRANCH MWANZA TZFinancial	03.01.2024 00:00:00	1,864.00	0.00	28,784,780.17
03.01.2024 07:12:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 07:12:15	335.52	0.00	28,784,444.65
03.01.2024 12:40:58	TMS CASH DEPOSIT MWARABU deposit REF:FH486601704274857	03.01.2024 12:40:57	0.00	85,000.00	28,869,444.65
03.01.2024 16:43:47	REF:18ccf8f3842969d9 AGENCY FT FROM CLARA TO AB17042893159519996025:Dawill	03.01.2024 16:43:47	0.00	910,000.00	29,779,444.65
03.01.2024 16:45:25	REF:18ccf90b7c94383f AGENCY FT FROM CLARA TO AB17042894148413149931:Madam	03.01.2024 16:45:25	0.00	220,000.00	29,999,444.65
03.01.2024 16:46:42	REF:18ccf91e2cd86bcb AGENCY FT FROM CLARA TO AB17042894893141213741:Sabuni	03.01.2024 16:46:41	0.00	20,000.00	30,019,444.65
03.01.2024 16:47:56	REF:18ccf9302681e999 AGENCY FT FROM CLARA TO AB17042895652488616589:Mwanafunzi	03.01.2024 16:47:55	0.00	30,000.00	30,049,444.65
04.01.2024 11:20:40	IB17366503012421 OMNFT FROM ROCK TO MAGARE ESSENTIALS LTD PAYMENT	04.01.2024 11:20:40	0.00	1,060,000.00	31,109,444.65
04.01.2024 19:03:30	TMS CASH DEPOSIT KAHABI deposit REF:FH102831704384210	04.01.2024 19:03:30	0.00	85,000.00	31,194,444.65
05.01.2024 18:04:10	REF:18cda2582bbbda3b AGENCY FT FROM ZUHURA TO AB17044669343194819418:Eva magangila	05.01.2024 18:04:10	0.00	285,000.00	31,479,444.65
05.01.2024 20:50:21	REF:18cdabda71145853 AGENCY FT FROM MAHILI TO AB17044769091637443289:Viat	05.01.2024 20:50:20	0.00	1,520,000.00	32,999,444.65
06.01.2024 11:44:07	REF:18cddefeb5b61824 AGENCY FT FROM TARAGWA TO AB17045305352662156741:Andrew Ryakitimbo w	06.01.2024 11:44:07	0.00	800,000.00	33,799,444.65
06.01.2024 14:12:17	REF:18cde779406a794f AGENCY FT FROM CLARA TO AB17045394243265772351:Mwanafunzi	06.01.2024 14:12:17	0.00	65,000.00	33,864,444.65

06.01.2024 14:14:03	REF:18cde7932784cafd AGENCY FT FROM CLARA TO AB17045395295509984602:Sabun	06.01.2024 14:14:03	0.00	10,000.00	33,874,444.65
06.01.2024 14:20:02	REF:18cde7eaa8e318b9 AGENCY FT FROM CLARA TO AB17045398904892062479:Mwanafunzi	06.01.2024 14:20:02	0.00	25,000.00	33,899,444.65
06.01.2024 19:18:22	TMS CASH DEPOSIT BARAKA deposit REF:FH720091704557902	06.01.2024 19:18:22	0.00	40,000.00	33,939,444.65
07.01.2024 01:15:39	VISA IssuerPOS Purchase461051240107011539834APPLE. COM/BILL ITUNES.COM IE	07.01.2024 00:00:00	29,900.00	0.00	33,909,544.65
07.01.2024 16:42:31	TMS CASH DEPOSIT REHEMA dep REF:FH603811704634951	07.01.2024 16:42:31	0.00	7,970,000.00	41,879,544.65
08.01.2024 16:39:38	REF:18ce94b2863939d4 AGENCY FT FROM ZUHURA TO AB17047210383878236793:Eva Magangila	08.01.2024 16:39:36	0.00	218,000.00	42,097,544.65
09.01.2024 09:13:51	REF:18cecd9688bbcac9 AGENCY FT FROM CLARA TO AB17047807192834199711:Jotun	09.01.2024 09:13:51	0.00	145,000.00	42,242,544.65
09.01.2024 09:21:44	REF:18cece09fcde989d AGENCY FT FROM CLARA TO AB17047811923406362472:Sabuni	09.01.2024 09:21:44	0.00	20,000.00	42,262,544.65
09.01.2024 09:24:46	REF:18cece363c7d5837 AGENCY FT FROM CLARA TO AB17047813733336030997:Deposit	09.01.2024 09:24:45	0.00	40,000.00	42,302,544.65
09.01.2024 09:27:43	IB32225309012409 OMNFT FROM DR TO MAGARE ESSENTIALS LTD TRANSFER	09.01.2024 09:27:43	0.00	700,000.00	43,002,544.65
09.01.2024 11:19:30	TMS CASH DEPOSIT JBM deposit REF:FH469381704788370	09.01.2024 11:19:30	0.00	160,000.00	43,162,544.65
09.01.2024 11:21:24	TMS CASH DEPOSIT VIATU deposit REF:FH125661704788484	09.01.2024 11:21:24	0.00	365,000.00	43,527,544.65
09.01.2024 15:07:29	IB33084609012413 OMNFT FROM MACWISH TO MAGARE ESSENTIALS LTD MAKOTI YA WAN	09.01.2024 15:07:29	0.00	2,065,000.00	45,592,544.65
09.01.2024 17:45:01	REF:18ceead60a64cb4d AGENCY FT FROM CLARA TO AB17048113880446994571:Jotun	09.01.2024 17:45:00	0.00	150,000.00	45,742,544.65

09.01.2024 17:46:34	REF:18ceeaec0439cb AGENCY FT FROM CLARA TO AB17048114807708865573:Sabuni	09.01.2024 17:46:34	0.00	20,000.00	45,762,544.65
09.01.2024 18:17:18	REF:18ceecaf0fa70b38 AGENCY FT FROM CLARA TO AB17048133245454709541:Sayeed	09.01.2024 18:17:18	0.00	50,000.00	45,812,544.65
09.01.2024 18:23:03	REF:18ceed0335069b7c AGENCY FT FROM ENORIUS TO AB17048136699909500977:CR15G	09.01.2024 18:23:02	0.00	205,000.00	46,017,544.65
09.01.2024 18:49:00	REF:18ceee7f6bcab9f6 AGENCY FT FROM ADOLPH TO AB17048152271706143129:Sussane marco	09.01.2024 18:49:00	0.00	922,000.00	46,939,544.65
10.01.2024 12:44:19	TMS CASH DEPOSIT MSABE deposit REF:FH372451704879858	10.01.2024 12:44:18	0.00	1,020,000.00	47,959,544.65
10.01.2024 14:18:06	TMS CASH DEPOSIT VIATU deposit REF:FH218691704885485	10.01.2024 14:18:05	0.00	200,000.00	48,159,544.65
10.01.2024 14:18:40	TMS CASH DEPOSIT MSABE deposit REF:FH350651704885520	10.01.2024 14:18:40	0.00	25,000.00	48,184,544.65
10.01.2024 16:43:16	TMS CASH DEPOSIT CRG 15 deposit REF:FH227971704894196	10.01.2024 16:43:16	0.00	60,000.00	48,244,544.65
10.01.2024 17:14:13	REF:18cf3b78beecf8a9 AGENCY FT FROM ZUHURA TO AB17048959408005874821:Eva Magangila	10.01.2024 17:14:13	0.00	70,000.00	48,314,544.65
10.01.2024 17:59:52	REF:18cf3e156b69ea24 AGENCY FT FROM CLARA TO AB17048986790445825745:Sabunu	10.01.2024 17:59:52	0.00	20,000.00	48,334,544.65
10.01.2024 18:01:47	REF:18cf3e316cff080a AGENCY FT FROM CLARA TO AB17048987941389958476:Scrub	10.01.2024 18:01:47	0.00	45,000.00	48,379,544.65
10.01.2024 20:55:52	REF:18cf48276d53ab8b AGENCY FT FROM MANDELA TO AB17049092391774575430:Gladness	10.01.2024 20:55:52	0.00	512,000.00	48,891,544.65
11.01.2024 11:20:04	MUSABE SCHOOL CASH DEPOSITS	11.01.2024 11:20:03	0.00	4,590,000.00	53,481,544.65
11.01.2024 11:51:19	TMS CASH DEPOSIT KIBASO deposit REF:FH779801704963078	11.01.2024 11:51:19	0.00	1,000,000.00	54,481,544.65

11.01.2024 13:54:42	TMS CASH DEPOSIT GARAC deposit REF:FH586481704970482	11.01.2024 13:54:42	0.00	90,000.00	54,571,544.65
11.01.2024 16:06:04	REF:18cf89f7dea2d8b9 SIMAPP FT FROM EMMANUEL TO MAGARE ESSENTIALS LTD	11.01.2024 16:06:04	0.00	60,000.00	54,631,544.65
11.01.2024 17:40:37	TMS CASH DEPOSIT SABUNI kuweka REF:FH375591704984037	11.01.2024 17:40:37	0.00	20,000.00	54,651,544.65
11.01.2024 17:43:14	TMS CASH DEPOSIT GRADNESS MASATU kuweka REF:FH514481704984194	11.01.2024 17:43:14	0.00	400,000.00	55,051,544.65
11.01.2024 17:50:02	TMS CASH DEPOSIT RECHO deposit REF:FH249531704984602	11.01.2024 17:50:02	0.00	35,000.00	55,086,544.65
11.01.2024 17:56:19	TMS CASH DEPOSIT KIBASO deposit REF:FH836581704984979	11.01.2024 17:56:19	0.00	795,000.00	55,881,544.65
11.01.2024 18:56:46	TMS CASH DEPOSIT MLIYOMI dp REF:FH285851704988606	11.01.2024 18:56:46	0.00	420,000.00	56,301,544.65
13.01.2024 10:36:59	ARECA SCHOOL CASH DEPOSITS	13.01.2024 10:36:58	0.00	2,500,000.00	58,801,544.65
13.01.2024 11:57:47	REF:18d0208e34980a4d AGENCY FT FROM PIUS TO AB17051361526119956859:Mason	13.01.2024 11:57:46	0.00	650,000.00	59,451,544.65
14.01.2024 01:32:35	VISA IssuerPOS Purchase058171240114013235834APPLE. COM/BILL ITUNES.COM IE	14.01.2024 00:00:00	29,900.00	0.00	59,421,644.65
15.01.2024 10:33:41	IB46707815012410 OMNFT FROM KUPLAK TO MAGARE ESSENTIALS LTD OFFICE TISHIRT	15.01.2024 10:33:40	0.00	159,300.00	59,580,944.65
15.01.2024 17:18:02	Cash Withdrawal33830008240115171802TZSTO WER BRANCH DAR ES SALAAM TZFinancial Withdrawal	15.01.2024 00:00:00	400,000.00	0.00	59,180,944.65
15.01.2024 17:18:02	Cash Withdrawal Commission33830008240115171802TZST OWER BRANCH DAR ES SALAAM TZFinancial	15.01.2024 00:00:00	1,864.00	0.00	59,179,080.65

15.01.2024 17:19:22	Cash Withdrawal33830008240115171922TZSTO WER BRANCH DAR ES SALAAM TZFinancial Withdrawal	15.01.2024 00:00:00	400,000.00	0.00	58,779,080.65
15.01.2024 17:19:23	Cash Withdrawal Commission33830008240115171922TZST OWER BRANCH DAR ES SALAAM TZFinancial	15.01.2024 00:00:00	1,864.00	0.00	58,777,216.65
15.01.2024 17:20:44	Cash Withdrawal33830008240115172044TZSTO WER BRANCH DAR ES SALAAM TZFinancial Withdrawal	15.01.2024 00:00:00	400,000.00	0.00	58,377,216.65
15.01.2024 17:20:44	Cash Withdrawal Commission33830008240115172044TZST OWER BRANCH DAR ES SALAAM TZFinancial	15.01.2024 00:00:00	1,864.00	0.00	58,375,352.65
15.01.2024 17:37:04	REF:18d0d8c36c0fb983 AGENCY FT FROM CLARA TO AB17053293078178023804:Simeo	15.01.2024 17:37:04	0.00	150,000.00	58,525,352.65
15.01.2024 19:28:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 19:28:49	335.52	0.00	58,525,017.13
15.01.2024 19:30:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 19:30:17	335.52	0.00	58,524,681.61
15.01.2024 19:31:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 19:31:33	335.52	0.00	58,524,346.09
16.01.2024 11:25:14	Interim Statement Charge	16.01.2024 11:25:14	5,087.00	0.00	58,519,259.09
16.01.2024 12:02:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 12:02:12	915.66	0.00	58,518,343.43
16.01.2024 17:42:51	REF:18d12b7dd0131913 AGENCY FT FROM ZUHURA TO AB17054160554131038648:Eva magangila	16.01.2024 17:42:51	0.00	113,000.00	58,631,343.43
16.01.2024 18:11:15	REF:18d12d1dde270b53 AGENCY FT FROM CLARA TO AB17054177591932042853:Jakama engineering	16.01.2024 18:11:15	0.00	220,000.00	58,851,343.43

16.01.2024 18:12:56	REF:18d12d3677a1cbbc AGENCY FT FROM CLARA TO AB17054178596353826603:Sabunu	16.01.2024 18:12:56	0.00	20,000.00	58,871,343.43
17.01.2024 09:50:36	VISA IssuerPOS Purchase907051240117095036834TZ3015 59ONOMO HOTEL DSM DSM TZ	17.01.2024 00:00:00	1,119,361.24	0.00	57,751,982.19
17.01.2024 13:57:49	TMS CASH DEPOSIT BARAKA deposit REF:FH404571705489068	17.01.2024 13:57:48	0.00	20,000.00	57,771,982.19
18.01.2024 17:59:56	TMS CASH DEPOSIT MSABE deposit REF:FH734901705589995	18.01.2024 17:59:55	0.00	847,000.00	58,618,982.19
18.01.2024 21:43:59	TMS CASH DEPOSIT HAMIS.M DEPOSITS REF:FH614711705603439	18.01.2024 21:43:59	0.00	2,000,000.00	60,618,982.19
18.01.2024 21:57:37	Cash Withdrawal44670110240118215737TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	18.01.2024 00:00:00	400,000.00	0.00	60,218,982.19
18.01.2024 21:57:37	Cash Withdrawal Commission44670110240118215737TZSN YANZA BRANCH MWANZA TZFinancial	18.01.2024 00:00:00	1,864.00	0.00	60,217,118.19
18.01.2024 21:57:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 21:57:45	335.52	0.00	60,216,782.67
19.01.2024 00:21:42	Cash Withdrawal44280046240119002142TZSBU GANDO BRANCH MWANZA TZFinancial Withdrawal	19.01.2024 00:00:00	400,000.00	0.00	59,816,782.67
19.01.2024 00:21:43	Cash Withdrawal Commission44280046240119002142TZSB UGANDO BRANCH MWANZA TZFinancial	19.01.2024 00:00:00	1,864.00	0.00	59,814,918.67
19.01.2024 00:21:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 00:21:44	335.52	0.00	59,814,583.15
19.01.2024 16:35:25	TMS CASH DEPOSIT MAGARE deposit REF:FH177061705671325	19.01.2024 16:35:25	0.00	60,000.00	59,874,583.15
19.01.2024 17:16:42	REF:18d2212f8c006b88 AGENCY FT FROM ZUHURA TO AB17056736830856312422:Eva magangila	19.01.2024 17:16:42	0.00	60,000.00	59,934,583.15

20.01.2024 12:50:09	TMS CASH DEPOSIT SAMSON deposit REF:FH156421705744209	20.01.2024 12:50:09	0.00	90,000.00	60,024,583.15
20.01.2024 14:51:54	REF:18d26b4c2ea118db AGENCY FT FROM KHADIJA TO AB17057513960522102905:Nyamosi	20.01.2024 14:51:54	0.00	420,000.00	60,444,583.15
20.01.2024 15:49:16	TMS CASH DEPOSIT REHEMA OMARY cash REF:FH515481705754956	20.01.2024 15:49:16	0.00	7,800,000.00	68,349,583.15
20.01.2024 15:49:54	REF:18d26e9d91ca7b22 AGENCY FT FROM CLARA TO AB17057548753259662736:Peter	20.01.2024 15:49:53	0.00	65,000.00	60,509,583.15
20.01.2024 15:51:11	REF:18d26eb063922951 AGENCY FT FROM CLARA TO AB17057549521392120559:Sabuni	20.01.2024 15:51:10	0.00	40,000.00	60,549,583.15
20.01.2024 19:46:24	Monthly Maintenance Fee	20.01.2024 19:46:24	16,949.15	0.00	68,332,634
20.01.2024 21:20:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:20:56	3,050.85	0.00	68,329,583.15
20.01.2024 23:30:20	VISA IssuerPOS Purchase856291240120233020834APPLE. COM/BILL ITUNES.COM IE	20.01.2024 00:00:00	29,900.00	0.00	68,299,683.15
22.01.2024 18:33:01	TMS CASH DEPOSIT HB deposit REF:FH237101705937580	22.01.2024 18:33:01	0.00	480,000.00	68,779,683.15
23.01.2024 17:09:30	REF:18d36a57957ee86f AGENCY FT FROM CLARA TO AB17060188128246744917:Sabuni	23.01.2024 17:09:29	0.00	40,000.00	68,819,683.15
24.01.2024 11:38:29	CHQ. NO. 000002 SHULE YA MAGARE ES	24.01.2024 11:38:28	0.00	11,200,000.00	80,019,683.15
24.01.2024 13:05:12	TMS CASH DEPOSIT KIBASO deposit REF:FH602491706090712	24.01.2024 13:05:12	0.00	400,000.00	80,419,683.15
24.01.2024 13:09:32	VISA IssuerPOS Purchase328491240124130923834AIR TANZANIA PAC USD IRVINE US	24.01.2024 00:00:00	55,585.18	0.00	80,364,097.97
24.01.2024 13:40:41	TZ#328IBOT240240001#MT103#MAJI SAFI GROUP#INV/Final Payment staff Gears	24.01.2024 13:40:40	0.00	300,900.00	80,664,997.97

24.01.2024 15:21:59	REF:18d3b69b3ce98828 AGENCY FT FROM GREGORY TO AB17060987984444157064:Skolts company	24.01.2024 15:21:59	0.00	635,500.00	81,300,497.97
24.01.2024 18:43:28	REF:18d3c222b00b9b0c AGENCY FT FROM JAMES TO AB17061108874679715392:Sussane maro	24.01.2024 18:43:28	0.00	3,000,000.00	84,300,497.97
24.01.2024 19:10:18	TMS CASH DEPOSIT MSABE deposit REF:FH880981706112618	24.01.2024 19:10:18	0.00	80,000.00	84,380,497.97
25.01.2024 08:22:19	REF:18d3f0fd4fb4487e AGENCY FT FROM CLARA TO AB17061600179622838744:Sabuni	25.01.2024 08:22:18	0.00	20,000.00	84,400,497.97
25.01.2024 08:23:34	REF:18d3f10fd5c7e8ad AGENCY FT FROM CLARA TO AB17061600937472365535:Mwanafunzi	25.01.2024 08:23:34	0.00	30,000.00	84,430,497.97
25.01.2024 11:22:24	TMS CASH DEPOSIT STEVIN deposit REF:FH472361706170944	25.01.2024 11:22:24	0.00	240,000.00	84,670,497.97
25.01.2024 11:24:26	TMS CASH DEPOSIT STEVIN deposit REF:FH887151706171066	25.01.2024 11:24:26	0.00	10,000.00	84,680,497.97
25.01.2024 13:04:01	REF:18d4011bd305f8b5 AGENCY FT FROM AMOS TO AB17061769201628811636:Rehema omary	25.01.2024 13:04:01	0.00	5,510,000.00	90,190,497.97
25.01.2024 15:18:40	SAMSON NYAMGALLA CASH DEPOSITS	25.01.2024 15:18:39	0.00	90,000.00	90,280,497.97
25.01.2024 20:57:15	IB83063125012417 OMNFT FROM MAGARE TO MLINGWA GILIMU LAZARO FUEL T 585 CGY	25.01.2024 20:57:14	3,701,000.00	0.00	86,579,497.97
25.01.2024 20:58:40	IB83177525012417 OMNEFT FROM MAGARE TO AQUILINA KALMAN LABOUR CHARGES FOR	25.01.2024 20:58:40	1,302,000.00	0.00	85,277,497.97
25.01.2024 20:58:44	IB84213425012420 OMNEFTCHG IB83177525012417 FROM MAGARE TO AQUILINA KALMAN	25.01.2024 20:58:44	1,652.54	0.00	85,275,845.43
25.01.2024 21:03:20	IB83223725012417 OMNEFT FROM MAGARE TO MATHAYO SHIJA LUBIS PURCHASE OF FAB	25.01.2024 21:03:20	230,000.00	0.00	85,045,845.43

25.01.2024 21:03:25	IB84216525012421 OMNEFTCHG IB83223725012417 FROM MAGARE TO MATHAYO SHIJA LU	25.01.2024 21:03:25	1,652.54	0.00	85,044,192.89
25.01.2024 21:03:31	IB83285925012417 OMNFT FROM MAGARE TO KAHABI THOBAS NDUTU MARKETING WEBSO	25.01.2024 21:03:31	402,000.00	0.00	84,642,192.89
25.01.2024 21:03:37	IB83359925012418 OMNFT FROM MAGARE TO ALISON ANACLETH KALEKEZI PER DIEM 2	25.01.2024 21:03:37	60,000.00	0.00	84,582,192.89
25.01.2024 21:03:43	IB83388025012418 OMNFT FROM MAGARE TO REHEMA OMARY ABDALLAH PER DIEM OF RE	25.01.2024 21:03:43	120,000.00	0.00	84,462,192.89
25.01.2024 21:03:50	IB83426825012418 OMNFT FROM MAGARE TO SUSSANE FRANCIS MARO PER DIEM 2 DAYS	25.01.2024 21:03:49	60,000.00	0.00	84,402,192.89
25.01.2024 21:03:55	IB83461325012418 OMNEFT FROM MAGARE TO NEEMA ANDREW PER DIEM 2 DAYS	25.01.2024 21:03:55	60,000.00	0.00	84,342,192.89
25.01.2024 21:03:59	IB84217125012421 OMNEFTCHG IB83461325012418 FROM MAGARE TO NEEMA ANDREW PER	25.01.2024 21:03:59	1,652.54	0.00	84,340,540.35
25.01.2024 21:04:04	IB83474625012418 OMNEFT FROM MAGARE TO JAMES DAUD PER DIEM 2 DAYS	25.01.2024 21:04:04	60,000.00	0.00	84,280,540.35
25.01.2024 21:04:08	IB84217525012421 OMNEFTCHG IB83474625012418 FROM MAGARE TO JAMES DAUD PER D	25.01.2024 21:04:08	1,652.54	0.00	84,278,887.81
26.01.2024 00:14:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 00:14:24	297.46	0.00	84,278,590.35
26.01.2024 00:17:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 00:17:34	297.46	0.00	84,278,292.89
26.01.2024 00:18:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 00:18:06	297.46	0.00	84,277,995.43
26.01.2024 00:18:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 00:18:18	297.46	0.00	84,277,697.97
26.01.2024 13:06:55	VISA IssuerPOS Purchase979471240126130654834AIR TANZANIA PAC USDIRVINE US	26.01.2024 00:00:00	55,505.93	0.00	84,222,192.04

26.01.2024 14:02:08	CHQ. NO 123636 MAHESH RAWTARAM CHOUDHARY	26.01.2024 14:02:07	0.00	1,000,000.00	85,222,192.04
26.01.2024 15:49:14	TMS CASH DEPOSIT NEEMA MAPULI mel soap REF:FH850221706273353	26.01.2024 15:49:14	0.00	4,945,000.00	90,167,192.04
26.01.2024 17:03:05	REF:18d4612f6c9a6a8d AGENCY FT FROM NONO TO AB17062776629977080211:DEPOSITS	26.01.2024 17:03:05	0.00	300,000.00	90,467,192.04
26.01.2024 18:09:04	REF:18d464f5d1a86b56 AGENCY FT FROM FAMGI TO AB17062816212794678363:Malipo ya uniform	26.01.2024 18:09:04	0.00	600,000.00	91,067,192.04
26.01.2024 18:59:48	REF:18d467dd2f183b48 AGENCY FT FROM MWAJUMA TO AB17062846664358034114:Kuweka	26.01.2024 18:59:48	0.00	90,000.00	91,157,192.04
26.01.2024 19:01:11	REF:18d467f1855edac1 AGENCY FT FROM MWAJUMA TO AB17062847496076968854:Kamau	26.01.2024 19:01:11	0.00	210,000.00	91,367,192.04
26.01.2024 19:06:32	REF:18d4683fbf884ab0 AGENCY FT FROM MWAJUMA TO AB17062850700506306027:Moses	26.01.2024 19:06:32	0.00	160,000.00	91,527,192.04
26.01.2024 19:53:49	TMS CASH DEPOSIT REHEMA OMARY cash REF:FH612801706288028	26.01.2024 19:53:48	0.00	1,956,000.00	93,483,192.04
26.01.2024 20:52:51	IB87764826012415 OMNFT FROM MAGARE TO KASCCO MINING LTD PURCHASE OF AGGREG	26.01.2024 20:52:51	613,600.00	0.00	92,869,592.04
26.01.2024 20:52:56	IB87795326012415 OMNEFT FROM MAGARE TO AQUILINA KALMIN TRANSPORT OF AGGREG	26.01.2024 20:52:56	200,000.00	0.00	92,669,592.04
26.01.2024 20:53:00	IB90057726012420 OMNEFTCHG IB87795326012415 FROM MAGARE TO AQUILINA KALMIN	26.01.2024 20:53:00	1,652.54	0.00	92,667,939.5
26.01.2024 20:53:05	IB87863426012415 OMNEFT FROM MAGARE TO DAVIS SHEMELI TRANSPORT OF MOTORS F	26.01.2024 20:53:05	82,000.00	0.00	92,585,939.5
26.01.2024 20:53:09	IB90057826012420 OMNEFTCHG IB87863426012415 FROM MAGARE TO DAVIS SHEMELI TR	26.01.2024 20:53:09	1,652.54	0.00	92,584,286.96

26.01.2024 20:53:15	IB88088426012415 OMNFT FROM MAGARE TO SHAKROM INVESTMENT LIMITE PURCHASE O	26.01.2024 20:53:15	909,000.00	0.00	91,675,286.96
26.01.2024 20:53:21	IB88147826012415 OMNEFT FROM MAGARE TO OMARY MAGEGE ROLLING OF ANGLE TO ST	26.01.2024 20:53:21	480,000.00	0.00	91,195,286.96
26.01.2024 20:53:24	IB90058326012420 OMNEFTCHG IB88147826012415 FROM MAGARE TO OMARY MAGEGE ROL	26.01.2024 20:53:24	1,652.54	0.00	91,193,634.42
26.01.2024 20:53:30	IB88169626012415 OMNFT FROM MAGARE TO ISMAIL IBRAHIM ABDALLAH TRANSPORT OF	26.01.2024 20:53:29	500,000.00	0.00	90,693,634.42
26.01.2024 20:53:35	IB88203526012416 OMNEFT FROM MAGARE TO FATMA TULLY MEAL BILL REMAINING BAL	26.01.2024 20:53:35	1,300,000.00	0.00	89,393,634.42
26.01.2024 20:53:39	IB90058726012420 OMNEFTCHG IB88203526012416 FROM MAGARE TO FATMA TULLY MEAL	26.01.2024 20:53:39	1,652.54	0.00	89,391,981.88
26.01.2024 20:53:44	IB88344926012416 OMNEFT FROM MAGARE TO PRINSECO COMPANY LIMIT PURCHASE OF	26.01.2024 20:53:44	1,575,000.00	0.00	87,816,981.88
26.01.2024 20:53:48	IB90058926012420 OMNEFTCHG IB88344926012416 FROM MAGARE TO PRINSECO COMPANY	26.01.2024 20:53:48	1,652.54	0.00	87,815,329.34
26.01.2024 20:53:53	IB88381726012416 OMNFT FROM MAGARE TO FRANK PAUL MAPULI CRANE FUEL	26.01.2024 20:53:53	142,000.00	0.00	87,673,329.34
26.01.2024 20:53:59	IB88410226012416 OMNEFT FROM MAGARE TO MATHAYO SHIJA LUBIS ZUBERI TRANSPOR	26.01.2024 20:53:59	80,000.00	0.00	87,593,329.34
26.01.2024 20:54:02	IB90059426012420 OMNEFTCHG IB88410226012416 FROM MAGARE TO MATHAYO SHIJA LU	26.01.2024 20:54:02	1,652.54	0.00	87,591,676.8
26.01.2024 20:54:08	IB88442126012416 OMNBILL FROM 0150600331900 TO 992850319799 GEPG PAYMENTS	26.01.2024 20:54:08	200,000.00	0.00	87,391,676.8
27.01.2024 02:36:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 02:36:19	297.46	0.00	87,391,379.34

27.01.2024 02:36:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 02:36:26	297.46	0.00	87,391,081.88
27.01.2024 02:36:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 02:36:39	297.46	0.00	87,390,784.42
27.01.2024 02:36:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 02:36:47	297.46	0.00	87,390,486.96
27.01.2024 02:36:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 02:36:52	297.46	0.00	87,390,189.5
27.01.2024 02:37:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 02:37:05	297.46	0.00	87,389,892.04
27.01.2024 02:58:54	VISA IssuerPOS Purchase922631240127025854834GOOG LE FamilyLocatog.co/helppay# US	27.01.2024 00:00:00	46,000.00	0.00	87,343,892.04
27.01.2024 12:05:32	IB91910427012411 OMNFT FROM MAGARE TO MABULA JOHNSON MAGANGILA MARKETING	27.01.2024 12:05:31	12,000,000.00	0.00	75,343,892.04
27.01.2024 15:46:02	IB92298727012413 OMNFT FROM MAGARE TO ALISON ANACLETH KALEKEZI FUEL AND PE	27.01.2024 15:46:02	395,000.00	0.00	74,948,892.04
27.01.2024 15:46:08	IB92312127012413 OMNEFT FROM MAGARE TO JAMES DAUD FUEL AND PER DIEM 3 DAYS	27.01.2024 15:46:08	395,000.00	0.00	74,553,892.04
27.01.2024 15:46:12	IB92925027012415 OMNEFTCHG IB92312127012413 FROM MAGARE TO JAMES DAUD FUEL	27.01.2024 15:46:12	1,652.54	0.00	74,552,239.5
27.01.2024 15:46:17	IB92333927012413 OMNFT FROM MAGARE TO REHEMA OMARY ABDALLAH PER DIEM 3 DAY	27.01.2024 15:46:17	182,000.00	0.00	74,370,239.5
27.01.2024 15:46:23	IB92361427012413 OMNFT FROM MAGARE TO SUSSANE FRANCIS MARO PER DIEM 3 DAYS	27.01.2024 15:46:23	92,000.00	0.00	74,278,239.5
27.01.2024 15:46:29	IB92366627012413 OMNEFT FROM MAGARE TO NEEMA ANDREW PER DIEM 3 DAYS	27.01.2024 15:46:29	92,000.00	0.00	74,186,239.5
27.01.2024 15:46:32	IB92935127012415 OMNEFTCHG IB92366627012413 FROM MAGARE TO NEEMA ANDREW PER	27.01.2024 15:46:32	1,652.54	0.00	74,184,586.96

27.01.2024 15:46:39	IB92371827012413 OMNEFT FROM MAGARE TO AQUILINA KALMAN MEAL BILL PAYEMENT	27.01.2024 15:46:39	465,000.00	0.00	73,719,586.96
27.01.2024 15:46:42	IB92938227012415 OMNEFTCHG IB92371827012413 FROM MAGARE TO AQUILINA KALMAN	27.01.2024 15:46:42	1,652.54	0.00	73,717,934.42
27.01.2024 15:46:48	IB92379027012413 OMNFT FROM MAGARE TO DAMASI TARICISIUS MATO PER DIEM 2 DA	27.01.2024 15:46:47	100,000.00	0.00	73,617,934.42
27.01.2024 15:46:54	IB92406927012413 OMNFT FROM MAGARE TO MATHAYO SHIJA LUBIS TRANSPORTAION OF	27.01.2024 15:46:54	400,000.00	0.00	73,217,934.42
27.01.2024 15:47:01	IB92419227012413 OMNFT FROM MAGARE TO MATHAYO SHIJA LUBIS EMERGENCY CRANE	27.01.2024 15:47:01	1,005,000.00	0.00	72,212,934.42
27.01.2024 18:25:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 18:25:30	297.46	0.00	72,212,636.96
27.01.2024 18:25:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 18:25:48	297.46	0.00	72,212,339.5
27.01.2024 18:25:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 18:25:58	297.46	0.00	72,212,042.04
27.01.2024 23:45:33	VISA IssuerPOS Purchase559561240127234532834APPLE. COM/BILL ITUNES.COM IE	27.01.2024 00:00:00	29,900.00	0.00	72,182,142.04
29.01.2024 13:03:45	IB95543829012411 OMNFT FROM MAGARE TO EDGAR GERALD NYONDO PURCHASE OF 2 CA	29.01.2024 13:03:45	560,000.00	0.00	71,622,142.04
29.01.2024 13:09:49	REF:18d54b0741c50b44 AGENCY FT FROM NELSON TO AB17065228651232606737:Akiba	29.01.2024 13:09:49	0.00	675,000.00	72,297,142.04
29.01.2024 15:21:06	TMS CASH DEPOSIT LUCY deposit REF:FH257391706530865	29.01.2024 15:21:05	0.00	25,000.00	72,322,142.04
29.01.2024 15:46:49	ARECA SCHOOL CASH DEPOSITS	29.01.2024 15:46:49	0.00	2,000,000.00	74,322,142.04
30.01.2024 00:49:50	IB98052229012417 OMNFT FROM MAGARE TO MATHAYO SHIJA LUBIS OFFLOADING OF LI	30.01.2024 00:49:50	150,000.00	0.00	74,172,142.04

30.01.2024 00:49:56	IB98277729012417 OMNEFT FROM MAGARE TO JOHANES MKULAS FUEL FOR T 784 DUS A	30.01.2024 00:49:56	250,000.00	0.00	73,922,142.04
30.01.2024 00:50:01	IB99177630012400 OMNEFTCHG IB98277729012417 FROM MAGARE TO JOHANES MKULAS F	30.01.2024 00:50:01	1,652.54	0.00	73,920,489.5
30.01.2024 00:50:07	IB98285129012417 OMNEFT FROM MAGARE TO CLEMENT CHRISTOPHER FUEL T 792 CHM	30.01.2024 00:50:07	200,000.00	0.00	73,720,489.5
30.01.2024 00:50:11	IB99177730012400 OMNEFTCHG IB98285129012417 FROM MAGARE TO CLEMENT CHRISTOP	30.01.2024 00:50:11	1,652.54	0.00	73,718,836.96
30.01.2024 00:50:17	IB98297529012417 OMNFT FROM MAGARE TO JAMES FRANCIS KIHIO FUEL T 782 DSY	30.01.2024 00:50:17	150,000.00	0.00	73,568,836.96
30.01.2024 00:50:24	IB98453829012418 OMNEFT FROM MAGARE TO OMARY MAGEGE FUEL AND PER DIEM 3 DA	30.01.2024 00:50:24	180,000.00	0.00	73,388,836.96
30.01.2024 00:50:28	IB99177830012400 OMNEFTCHG IB98453829012418 FROM MAGARE TO OMARY MAGEGE FUE	30.01.2024 00:50:28	1,652.54	0.00	73,387,184.42
30.01.2024 00:51:12	IB98502429012418 OMNEFT FROM MAGARE TO MLINGWA LAZARO PER DIEM 4 DAYS	30.01.2024 00:51:12	200,000.00	0.00	73,187,184.42
30.01.2024 00:51:48	IB98516029012418 OMNFT FROM MAGARE TO MATHAYO SHIJA LUBIS USAGARA MEAL AND	30.01.2024 00:51:48	300,000.00	0.00	72,887,184.42
30.01.2024 00:51:53	IB98523529012418 OMNEFT FROM MAGARE TO JOSHUA BOSCO FUEL AND WEEKLY DINNER	30.01.2024 00:51:53	290,000.00	0.00	72,597,184.42
30.01.2024 00:51:56	IB99178630012400 OMNEFTCHG IB98523529012418 FROM MAGARE TO JOSHUA BOSCO FUE	30.01.2024 00:51:56	1,652.54	0.00	72,595,531.88
30.01.2024 00:52:01	IB98532229012418 OMNEFT FROM MAGARE TO KAHABI THOBIAS NDUTU WEEKLY FUEL AN	30.01.2024 00:52:01	130,000.00	0.00	72,465,531.88

30.01.2024 00:52:05	IB99178830012400 OMNEFTCHG IB98532229012418 FROM MAGARE TO KAHABI THOBIAS N	30.01.2024 00:52:05	1,652.54	0.00	72,463,879.34
30.01.2024 00:52:10	IB98539129012418 OMNEFT FROM MAGARE TO ALLAN KISOI MOTORCYCLE FUEL	30.01.2024 00:52:10	80,000.00	0.00	72,383,879.34
30.01.2024 00:52:14	IB99178930012400 OMNEFTCHG IB98539129012418 FROM MAGARE TO ALLAN KISOI MOTO	30.01.2024 00:52:14	1,652.54	0.00	72,382,226.8
30.01.2024 00:52:19	IB98545529012418 OMNFT FROM MAGARE TO MATHAYO SHIJA LUBIS ZUBERI TRANSPORT	30.01.2024 00:52:19	320,000.00	0.00	72,062,226.8
30.01.2024 00:52:24	IB98556029012419 OMNEFT FROM MAGARE TO GWEBE COMPANY LIMITED PURCHASE OF E	30.01.2024 00:52:24	225,000.00	0.00	71,837,226.8
30.01.2024 00:52:27	IB99179030012400 OMNEFTCHG IB98556029012419 FROM MAGARE TO GWEBE COMPANY LI	30.01.2024 00:52:27	1,652.54	0.00	71,835,574.26
30.01.2024 00:52:32	IB98562929012419 OMNFT FROM MAGARE TO MATHAYO SHIJA LUBIS PURCHASE OF BOBB	30.01.2024 00:52:32	105,000.00	0.00	71,730,574.26
30.01.2024 00:52:38	IB98568129012419 OMNFT FROM MAGARE TO EDGAR GERALD NYONDO PURCHASE OF CAR	30.01.2024 00:52:38	490,000.00	0.00	71,240,574.26
30.01.2024 00:52:49	IB98571729012419 OMNBILL FROM 0150600331900 TO 991760732769 GEPG PAYMENTS	30.01.2024 00:52:49	239,962.43	0.00	71,000,611.83
30.01.2024 00:53:06	IB98584429012419 OMNBILL FROM 0150600331900 TO 991760732770 GEPG PAYMENTS	30.01.2024 00:53:06	98,355.15	0.00	70,902,256.68
30.01.2024 00:53:16	IB98627029012419 OMNEFT FROM MAGARE TO WATERWEYS HYDROTECH LI FILTER REPAI	30.01.2024 00:53:16	29,500.00	0.00	70,872,756.68
30.01.2024 00:53:19	IB99179430012400 OMNEFTCHG IB98627029012419 FROM MAGARE TO WATERWEYS HYDROT	30.01.2024 00:53:19	1,652.54	0.00	70,871,104.14

30.01.2024 00:53:24	IB98641129012419 OMNEFT FROM MAGARE TO DOMINIC SAMWEL PER DIEM	30.01.2024 00:53:24	80,000.00	0.00	70,791,104.14
30.01.2024 00:53:27	IB99179530012400 OMNEFTCHG IB98641129012419 FROM MAGARE TO DOMINIC SAMWEL P	30.01.2024 00:53:27	1,652.54	0.00	70,789,451.6
30.01.2024 00:53:32	IB98644229012419 OMNEFT FROM MAGARE TO LUCAS KOMANYA PER DIEM	30.01.2024 00:53:32	50,000.00	0.00	70,739,451.6
30.01.2024 00:53:35	IB99179630012400 OMNEFTCHG IB98644229012419 FROM MAGARE TO LUCAS KOMANYA PE	30.01.2024 00:53:35	1,652.54	0.00	70,737,799.06
30.01.2024 00:53:41	IB98647929012419 OMNFT FROM MAGARE TO FRANK PAUL MAPULI PER DIEM	30.01.2024 00:53:41	80,000.00	0.00	70,657,799.06
30.01.2024 00:54:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 00:54:18	297.46	0.00	70,657,501.6
30.01.2024 00:54:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 00:54:19	297.46	0.00	70,657,204.14
30.01.2024 00:54:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 00:54:21	297.46	0.00	70,656,906.68
30.01.2024 00:54:24	IB98699429012419 OMNEFT FROM MAGARE TO ERICK MARCO MARO WEEKLY DINNER	30.01.2024 00:54:24	40,000.00	0.00	70,616,906.68
30.01.2024 00:54:28	IB99179930012400 OMNEFTCHG IB98699429012419 FROM MAGARE TO ERICK MARCO MARO	30.01.2024 00:54:28	1,652.54	0.00	70,615,254.14
30.01.2024 00:54:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 00:54:30	297.46	0.00	70,614,956.68
30.01.2024 00:54:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 00:54:32	297.46	0.00	70,614,659.22
30.01.2024 00:54:33	IB98705729012419 OMNEFT FROM MAGARE TO ERICK CHARLES WEEKLY DINNER	30.01.2024 00:54:33	40,000.00	0.00	70,574,659.22
30.01.2024 00:54:34	IB98677129012419 OMNFT FROM MAGARE TO PAULO DISMAS KIMBAGE WEEKLY DINNER	30.01.2024 00:54:19	40,000.00	0.00	70,534,659.22

30.01.2024 00:54:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 00:54:59	297.46	0.00	70,534,361.76
30.01.2024 00:55:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 00:54:59	297.46	0.00	70,534,064.3
30.01.2024 00:55:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 00:55:05	297.46	0.00	70,533,766.84
30.01.2024 00:55:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 00:55:07	297.46	0.00	70,533,469.38
30.01.2024 00:55:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 00:55:21	297.46	0.00	70,533,171.92
30.01.2024 00:55:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 00:55:26	297.46	0.00	70,532,874.46
30.01.2024 00:55:33	IB99180130012400 OMNEFTCHG IB98705729012419 FROM MAGARE TO ERICK CHARLES WE	30.01.2024 00:54:36	1,652.54	0.00	70,531,221.92
30.01.2024 00:55:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 00:55:51	297.46	0.00	70,530,924.46
30.01.2024 07:31:43	VISA IssuerPOS Purchase765981240130073143834APPLE. COM/BILL ITUNES.COM IE	30.01.2024 00:00:00	6,900.00	0.00	70,524,024.46
30.01.2024 12:55:12	AC04 - Closed Account NumKAHABI THOBIAS NDUTU WEEKLY FUEL AND PURCHASE	30.01.2024 12:55:12	0.00	130,000.00	70,654,024.46
30.01.2024 14:02:00	CHQ. NO 361603 FORTES AFRICA LIMITED	30.01.2024 14:02:00	0.00	269,040.00	70,923,064.46
30.01.2024 16:58:41	REF:18d5aa8560b4cbf3 AGENCY FT FROM CLARA TO AB17066229968842446024:Sabuni	30.01.2024 16:58:41	0.00	100,000.00	71,023,064.46
30.01.2024 22:05:32	IB14737030012416 OMNEFT FROM MAGARE TO OMARY MAGEGE FUEL TO OMARY MAGEGE	30.01.2024 22:05:31	200,000.00	0.00	70,823,064.46
30.01.2024 22:05:35	IB17804830012422 OMNEFTCHG IB14737030012416 FROM MAGARE TO OMARY MAGEGE FUE	30.01.2024 22:05:35	1,652.54	0.00	70,821,411.92
30.01.2024 22:05:41	IB14769430012416 OMNEFT FROM MAGARE TO KITECHA MAGORI PER DIEM AND FARE TO	30.01.2024 22:05:41	275,000.00	0.00	70,546,411.92

30.01.2024 22:05:45	IB17806830012422 OMNEFTCHG IB14769430012416 FROM MAGARE TO KITECHA MAGORI P	30.01.2024 22:05:45	1,652.54	0.00	70,544,759.38
30.01.2024 22:05:51	IB14823930012416 OMNEFT FROM MAGARE TO VINCENT MAGESA ERP HOSTING FEE	30.01.2024 22:05:51	152,000.00	0.00	70,392,759.38
30.01.2024 22:05:54	IB17807930012422 OMNEFTCHG IB14823930012416 FROM MAGARE TO VINCENT MAGESA E	30.01.2024 22:05:54	1,652.54	0.00	70,391,106.84
30.01.2024 22:06:00	IB14869730012416 OMNEFT FROM MAGARE TO ANTHONY IKONGO PER DIEM 3 DAYS	30.01.2024 22:06:00	210,000.00	0.00	70,181,106.84
30.01.2024 22:06:04	IB17808530012422 OMNEFTCHG IB14869730012416 FROM MAGARE TO ANTHONY IKONGO P	30.01.2024 22:06:04	1,652.54	0.00	70,179,454.3
30.01.2024 22:06:10	IB14907830012416 OMNFT FROM MAGARE TO TEXAS HARDWARE PURCHASE OF 100 BAGS	30.01.2024 22:06:10	2,170,000.00	0.00	68,009,454.3
30.01.2024 22:06:16	IB14983130012416 OMNEFT FROM MAGARE TO AQUILINA KALMAN PURCHASE OF GASES	30.01.2024 22:06:16	82,000.00	0.00	67,927,454.3
30.01.2024 22:06:20	IB17808830012422 OMNEFTCHG IB14983130012416 FROM MAGARE TO AQUILINA KALMAN	30.01.2024 22:06:20	1,652.54	0.00	67,925,801.76
30.01.2024 22:06:26	IB15055030012417 OMNEFT FROM MAGARE TO MANJIS TOOLS HARDWARE PURCHASE OF W	30.01.2024 22:06:26	240,720.00	0.00	67,685,081.76
30.01.2024 22:06:30	IB17809030012422 OMNEFTCHG IB15055030012417 FROM MAGARE TO MANJIS TOOLS HAR	30.01.2024 22:06:29	1,652.54	0.00	67,683,429.22
30.01.2024 22:06:35	IB15176830012417 OMNFT FROM MAGARE TO MATHAYO SHIJA LUBIS PURCHASE OF FIRS	30.01.2024 22:06:35	25,000.00	0.00	67,658,429.22
30.01.2024 22:06:41	IB15668530012417 OMNFT FROM MAGARE TO MATHAYO SHIJA LUBIS PURCHASE OF SOLT	30.01.2024 22:06:41	130,000.00	0.00	67,528,429.22

30.01.2024 22:06:46	IB15884930012417 OMNEFT FROM MAGARE TO ABDALLAH NASSOR PURCHASE OF SCUBA	30.01.2024 22:06:46	300,000.00	0.00	67,228,429.22
30.01.2024 22:06:50	IB17810430012422 OMNEFTCHG IB15884930012417 FROM MAGARE TO ABDALLAH NASSOR	30.01.2024 22:06:50	1,652.54	0.00	67,226,776.68
30.01.2024 22:06:56	IB15986430012417 OMNFT FROM MAGARE TO MATHAYO SHIJA LUBIS PER DIEM OF ERIC	30.01.2024 22:06:56	282,000.00	0.00	66,944,776.68
31.01.2024 01:08:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 01:08:25	297.46	0.00	66,944,479.22
31.01.2024 01:08:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 01:08:29	297.46	0.00	66,944,181.76
31.01.2024 01:08:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 01:08:32	297.46	0.00	66,943,884.3
31.01.2024 01:08:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 01:08:37	297.46	0.00	66,943,586.84
31.01.2024 01:08:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 01:08:44	297.46	0.00	66,943,289.38
31.01.2024 01:08:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 01:08:48	297.46	0.00	66,942,991.92
31.01.2024 01:08:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 01:08:58	297.46	0.00	66,942,694.46
31.01.2024 18:21:34	IB22805431012416 OMNFT FROM MAGARE TO MAGARE COMPANY LIMITED FT	31.01.2024 18:21:34	18,000,000.00	0.00	48,942,694.46
31.01.2024 19:07:27	TMS CASH DEPOSIT AMICO deposits REF:FH616361706717247	31.01.2024 19:07:27	0.00	250,000.00	49,192,694.46
31.01.2024 22:12:15	IB21391631012414 OMNFT FROM MAGARE TO ZEENAT AND JOHARI CO LTD INSTALLATIO	31.01.2024 22:12:14	800,000.00	0.00	48,392,694.46
31.01.2024 22:12:20	IB21723731012414 OMNFT FROM MAGARE TO ALISON ANACLETH KALEKEZI FUEL T 511	31.01.2024 22:12:20	202,000.00	0.00	48,190,694.46
31.01.2024 22:12:27	IB21759231012414 OMNEFT FROM MAGARE TO JAMES DAUD FUEL T 168 ECZ	31.01.2024 22:12:27	202,000.00	0.00	47,988,694.46

31.01.2024 22:12:31	IB25990831012422 OMNEFTCHG IB21759231012414 FROM MAGARE TO JAMES DAUD FUEL	31.01.2024 22:12:31	1,652.54	0.00	47,987,041.92
31.01.2024 22:12:37	IB21875931012415 OMNEFT FROM MAGARE TO MLINGWA GILIMU LAZARO PURCHASE OF 1	31.01.2024 22:12:37	3,720,000.00	0.00	44,267,041.92
31.01.2024 22:12:42	IB25992031012422 OMNEFTCHG IB21875931012415 FROM MAGARE TO MLINGWA GILIMU L	31.01.2024 22:12:42	1,652.54	0.00	44,265,389.38
31.01.2024 22:12:49	IB22075331012415 OMNFT FROM MAGARE TO SHAKROM INVESTMENT LIMITE PURCHASE O	31.01.2024 22:12:48	727,478.00	0.00	43,537,911.38
31.01.2024 22:12:54	IB22231131012415 OMNFT FROM MAGARE TO MARIWA HARDWARE STORE PURCHASE OF GA	31.01.2024 22:12:54	55,000.00	0.00	43,482,911.38
31.01.2024 22:13:00	IB23405031012416 OMNEFT FROM MAGARE TO AQUILINA KALMAN PURCHASE OF WOOD AN	31.01.2024 22:13:00	391,500.00	0.00	43,091,411.38
31.01.2024 22:13:04	IB25994231012422 OMNEFTCHG IB23405031012416 FROM MAGARE TO AQUILINA KALMAN	31.01.2024 22:13:04	1,652.54	0.00	43,089,758.84
31.01.2024 22:13:10	IB23456431012416 OMNEFT FROM MAGARE TO CLEMENT CHRISTOPHER COASTER FUEL T	31.01.2024 22:13:10	100,000.00	0.00	42,989,758.84
31.01.2024 22:13:14	IB25994431012422 OMNEFTCHG IB23456431012416 FROM MAGARE TO CLEMENT CHRISTOP	31.01.2024 22:13:14	1,652.54	0.00	42,988,106.3
31.01.2024 22:13:20	IB23512931012416 OMNEFT FROM MAGARE TO DOMINIC SAMWEL PER DIEM 2 DAYS	31.01.2024 22:13:20	60,000.00	0.00	42,928,106.3
31.01.2024 22:13:23	IB25994731012422 OMNEFTCHG IB23512931012416 FROM MAGARE TO DOMINIC SAMWEL P	31.01.2024 22:13:23	1,652.54	0.00	42,926,453.76
31.01.2024 22:13:29	IB23582431012416 OMNEFT FROM MAGARE TO LUCAS KOMANYA PER DIEM 2 DAYS	31.01.2024 22:13:29	40,000.00	0.00	42,886,453.76

31.01.2024 22:13:33	IB25994931012422 OMNEFTCHG IB23582431012416 FROM MAGARE TO LUCAS KOMANYA PE	31.01.2024 22:13:33	1,652.54	0.00	42,884,801.22
31.01.2024 22:13:39	IB23740231012416 OMNEFT FROM MAGARE TO WILFRED NDALLO WEEKLY FOOD AND RENT	31.01.2024 22:13:39	227,000.00	0.00	42,657,801.22
31.01.2024 22:13:43	IB25995131012422 OMNEFTCHG IB23740231012416 FROM MAGARE TO WILFRED NDALLO W	31.01.2024 22:13:43	1,652.54	0.00	42,656,148.68
31.01.2024 22:13:50	IB23841431012416 OMNFT FROM MAGARE TO FRANK PAUL MAPULI PER DIEM 2 DAYS	31.01.2024 22:13:50	60,000.00	0.00	42,596,148.68
31.01.2024 22:13:56	IB23878731012416 OMNFT FROM MAGARE TO CHARLES LUCAS SAHANI WEEKLY DINNER	31.01.2024 22:13:56	40,000.00	0.00	42,556,148.68
31.01.2024 22:14:02	IB23911531012416 OMNFT FROM MAGARE TO KAHABI THOBIA NDUTU FUEL AND PURCHA	31.01.2024 22:14:02	130,000.00	0.00	42,426,148.68
31.01.2024 22:14:08	IB23933331012416 OMNBILL FROM 0150600331900 TO 994790314062 GEPG PAYMENTS	31.01.2024 22:14:08	100,000.00	0.00	42,326,148.68
31.01.2024 22:14:19	IB23960031012417 OMNBILL FROM 0150600331900 TO 994790314060 GEPG PAYMENTS	31.01.2024 22:14:19	100,000.00	0.00	42,226,148.68