



iBANK

Account Statement

Date: 18/03/2024 20:13:11

Account: 3300428599

Account Name: YUSSUF ABDIRAHMAN YUSSUF

Available Balance: USD 10,312.23

Period: Last 12 Months

Balance At Period Start: 2,282.47

Balance At Period End: 10,312.23

Total Money In: 1,702,621.71

Total Money Out: -1,694,591.95

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
18.03.2023	18.03.2023	BALANCE B/FWD	0	0	2,282.47	
18.03.2023	18.03.2023	Transfer Charge AT-TFATZ4616 TRANSFER AC-339095	-1.30	0.00	2,281.17	FT23077ZKLCY
18.03.2023	18.03.2023	Transfer AT-TFATZ4616 TRANSFER GAAF TRANSPORT LI	-1,000.00	0.00	1,281.17	FT23077ZKLCY
23.03.2023	23.03.2023	Transfer Charge AT-TZARU TRANSFER AC-3300428572	-1.28	0.00	1,279.89	FT23082LZB9H
23.03.2023	23.03.2023	Transfer AT-TZARU TRANSFER YUSSUF ABDIRAHMAN YU	-21.19	0.00	1,258.70	FT23082LZB9H

29.03.2023	29.03.2023	Transfer Charge AT-TFATZ4616 001697 AC-USD11500	-44.00	0.00	1,214.70	FT23088T5GWJ
29.03.2023	29.03.2023	Transfer CHQ001697 AT-TFATZ4616 KRYSTALLINE SALT	-60,000.00	0.00	-58,785.30	FT23088T5GWJ
29.03.2023	28.03.2023	Inward SWIFT Pa AT-DPC BLUESKY PETROLE 2034 AVEN	0.00	107,387.00	48,601.70	FT2308731GL0
29.03.2023	28.03.2023	Inward SWIFT Ch AT-DPC S118145RCP032823 AC-3300	-13.00	0.00	48,588.70	FT2308731GL0
31.03.2023	31.03.2023	Cash Deposit SAID BINZOO AT- LUMTZ4614 TT23090ZJQ	0.00	10,000.00	58,588.70	TT23090ZJQLZ
31.03.2023	01.04.2023	Ledger Fees AT-TZARU 3300428599 3300428599.TZLED	-10.00	0.00	58,578.70	3300428599.TZLE DGERPC*TZ0010 033.20230331
31.03.2023	31.03.2023	Cash Deposit SAID BINZOO AT- LUMTZ4614 TT23090L1T	0.00	15,000.00	73,578.70	TT23090L1TZP
01.04.2023	01.04.2023	Transfer Charge AT-TFATZ4616 001688 AC-USD11500	-44.00	0.00	73,534.70	FT2309113F8Q
01.04.2023	01.04.2023	Transfer CHQ001688 AT-TFATZ4616 KENAFRIC MANUFAC	-30,000.00	0.00	43,534.70	FT2309113F8Q
01.04.2023	01.04.2023	Transfer Charge AT-TFATZ4616 001693 AC-USD11500	-44.00	0.00	43,490.70	FT23091KS1T2
01.04.2023	01.04.2023	Transfer CHQ001693 AT-TFATZ4616 KENAFRIC INDUSTR	-20,000.00	0.00	23,490.70	FT23091KS1T2
04.04.2023	04.04.2023	Inward Cheque D CHQ1702 AT-DPC CHQ No. 001702 IN	-6,000.00	0.00	17,490.70	FT23094HVSS3
06.04.2023	06.04.2023	Cash Deposit SAID BINZOO AT- LUMTZ4614 TT230960KV	0.00	23,000.00	40,490.70	TT230960KV9C
06.04.2023	06.04.2023	Transfer Charge AT-TFATZ4616 001691 AC-USD11500	-44.00	0.00	40,446.70	FT23096H59FJ
06.04.2023	06.04.2023	Transfer CHQ001691 AT-TFATZ4616 KRYSTALLINE SALT	-40,000.00	0.00	446.70	FT23096H59FJ
20.04.2023	20.04.2023	Transfer AT-TZARU TRANSFER ACCONT REGULATION YUS	-25.37	0.00	421.33	FT23110ZNGWY
25.04.2023	25.04.2023	Transfer Charge AT-TFATZ4616 TRANSFER AC-USD115	-44.00	0.00	377.33	FT23115R9N08

25.04.2023	25.04.2023	Inter-Company T AT-TFATZ4616 TRANSFER PAYMENT FO	-50,000.00	0.00	-49,622.67	FT23115R9N08
25.04.2023	25.04.2023	Transfer AT-DPC INVOICE PYT N0.011-2023 875306 F	0.00	63,788.00	14,165.33	FT23115T03M4
29.04.2023	29.04.2023	Transfer Charge AT-TFATZ4616 001700 AC-USD11500	-44.00	0.00	14,121.33	FT2311974VC0
29.04.2023	29.04.2023	Transfer CHQ001700 AT-TFATZ4616 NDUWAYO HERMENEG	-10,000.00	0.00	4,121.33	FT2311974VC0
29.04.2023	01.05.2023	Ledger Fees AT-TZARU 3300428599 3300428599.TZLED	-10.00	0.00	4,111.33	3300428599.TZLE DGERPC*TZ0010 033.20230430
02.05.2023	02.05.2023	Inward SWIFT Pa AT-CPCTZ BLUESKY PETROLE 2034 AV	0.00	43,500.00	47,611.33	FT23117LGW5K
02.05.2023	02.05.2023	Inward SWIFT Ch AT-CPCTZ S0631162FD4101 AC-3300	-13.00	0.00	47,598.33	FT23117LGW5K
02.05.2023	02.05.2023	Inward SWIFT Pa AT-DPC MOGAS INTERNATI REEF TOWE	0.00	7,950.00	55,548.33	FT23122FPBBR
02.05.2023	02.05.2023	Inward SWIFT Ch AT-DPC S304243RCP050223 AC-3300	-13.00	0.00	55,535.33	FT23122FPBBR
02.05.2023	02.05.2023	Inward SWIFT Pa AT-CPCTZ NAPA LOGISTIQUE 1024 AV	0.00	27,208.00	82,743.33	FT23117QQBRQ
02.05.2023	02.05.2023	Inward SWIFT Ch AT-CPCTZ S0631162DD5701 AC-3300	-13.00	0.00	82,730.33	FT23117QQBRQ
03.05.2023	03.05.2023	SWIFT Remit Cha AT-TFATZ4616 001695 AC-33004285	-13.00	0.00	82,717.33	FT23123FTCV8
03.05.2023	03.05.2023	Transfer CHQ001695 AT-TFATZ4616 ARUSHA ABD GROUP	-7,800.00	0.00	74,917.33	FT23123FTCV8
04.05.2023	04.05.2023	Transfer Charge AT-TFATZ4616 1699 AC-USD1150000	-44.00	0.00	74,873.33	FT23124FBSFT
04.05.2023	04.05.2023	Transfer CHQ1699 AT-TFATZ4616 INTERCO KCBK-USD	-45,000.00	0.00	29,873.33	FT23124FBSFT
09.05.2023	09.05.2023	Transfer Charge AT-TFATZ4616 001696 AC-USD11500	-44.00	0.00	29,829.33	FT23129L097S
09.05.2023	09.05.2023	Transfer CHQ001696 AT-TFATZ4616 KRYSTALLINE SALT	-40,000.00	0.00	-10,170.67	FT23129L097S

09.05.2023	09.05.2023	Cash Deposit YUSSUF ABDIRAHMAN YUSSUF AT-TZUHR T	0.00	10,200.00	29.33	TT23129GSST5
17.05.2023	17.05.2023	Transfer AT-DPC PYT INV NO:012- 2023 875306 FT231	0.00	19,134.00	19,163.33	FT231372JYL8
19.05.2023	19.05.2023	Transfer Charge AT-TFATZ4616 TRANSFER AC-339095	-1.30	0.00	19,162.03	FT23139B7QZ3
19.05.2023	19.05.2023	Transfer AT-TFATZ4616 TRANSFER GAAF TRANSPORT LI	-19,000.00	0.00	162.03	FT23139B7QZ3
30.05.2023	30.05.2023	Transfer AT-DPC PYT INV NO:013- 2023 875306 FT231	0.00	18,484.00	18,646.03	FT23150W8MWS
31.05.2023	01.06.2023	Ledger Fees AT-TZARU 3300428599 3300428599.TZLED	-10.00	0.00	18,636.03	3300428599.TZLE DGERPC*TZ0010 033.20230531
31.05.2023	31.05.2023	Transfer Charge AT-TFATZ4616 TRANSFER AC-339095	-1.30	0.00	18,634.73	FT23151CTKYR
31.05.2023	31.05.2023	Transfer AT-TFATZ4616 TRANSFER GAAF TRANSPORT LI	-18,600.00	0.00	34.73	FT23151CTKYR
14.06.2023	14.06.2023	Inward SWIFT Pa AT-DPC MOGAS INTERNATI REEF TOWE	0.00	5,757.00	5,791.73	FT231650LQJQ
14.06.2023	14.06.2023	Inward SWIFT Ch AT-DPC S268515RCP061423 AC-3300	-13.00	0.00	5,778.73	FT231650LQJQ
16.06.2023	16.06.2023	Transfer Charge AT-TFATZ4616 TRANSFER AC-339095	-1.30	0.00	5,777.43	FT23167JV9NT
16.06.2023	16.06.2023	Transfer AT-TFATZ4616 TRANSFER GAAF TRANSPORT LI	-5,700.00	0.00	77.43	FT23167JV9NT
16.06.2023	16.06.2023	Inward Cheque D CHQ1727 AT-DPC CHQ No. 001727 IN	-896.75	0.00	-819.32	FT23167C4PNX
16.06.2023	16.06.2023	Unpaid Cheque CHQ1727 AT-DPC CHQ No: 1727 FT2316	0.00	896.75	77.43	FT231673TKM9
16.06.2023	16.06.2023	Unpaid Chq Char AT-DPC 1727 AC- 3300428599 FT231	-52.00	0.00	25.43	FT231673TKM9
16.06.2023	16.06.2023	Inward SWIFT Pa AT-CPCTZ NAPA LOGISTIQUE 1024 AV	0.00	64,314.15	64,339.58	FT23167XR1R9
16.06.2023	16.06.2023	Inward SWIFT Ch AT-CPCTZ S063167187C101 AC-3300	-13.00	0.00	64,326.58	FT23167XR1R9

16.06.2023	16.06.2023	Transfer Charge AT-TZSAM TRANSFER AC-3390612548	-1.30	0.00	64,325.28	FT23167BG11G
16.06.2023	16.06.2023	Transfer AT-TZSAM TRANSFER TRANSFER EQUPOINT PRO	-2,000.00	0.00	62,325.28	FT23167BG11G
19.06.2023	19.06.2023	Inward Cheque D CHQ001727 AT- CPCTZ CLEARING HOU	-896.75	0.00	61,428.53	FT23170MW7ZM
20.06.2023	20.06.2023	Inward SWIFT Pa AT-DPC MOGAS BURUNDI S AV. RUHWA	0.00	4,213.00	65,641.53	FT23171LY19S
20.06.2023	20.06.2023	Cash Withdrawal YAKUBDEAN M ABDALLAH AT-TZBGR TT	-5.00	0.00	65,636.53	TT23171Z70DP
20.06.2023	20.06.2023	Cash Withdrawal CHQ1728 YAKUBDEAN M ABDALLAH AT-	-1,000.00	0.00	64,636.53	TT23171Z70DP
24.06.2023	24.06.2023	Transfer Charge AT-TFATZ4616 001721 AC-USD11500	-44.00	0.00	64,592.53	FT23175TWZS7
24.06.2023	24.06.2023	Transfer CHQ001721 AT-TFATZ4616 KRYSTALLINE SALT	-20,000.00	0.00	44,592.53	FT23175TWZS7
28.06.2023	28.06.2023	Transfer Charge AT-TFATZ4616 001720 AC-33905067	-1.30	0.00	44,591.23	FT23179Q2655
28.06.2023	28.06.2023	Cheque CHQ001720 AT-TFATZ4616 MOHAMED ENTERPRISE	-20,000.00	0.00	24,591.23	FT23179Q2655
30.06.2023	01.07.2023	Ledger Fees AT-TZARU 3300428599 3300428599.TZLED	-10.00	0.00	24,581.23	3300428599.TZLE DGERPC*TZ0010 033.20230630
05.07.2023	05.07.2023	Transfer Charge AT-TFATZ4616 001724 AC-USD11500	-44.00	0.00	24,537.23	FT23186543XD
05.07.2023	05.07.2023	Transfer CHQ001724 AT-TFATZ4616 KRYSTALLINE SALT	-20,000.00	0.00	4,537.23	FT23186543XD
13.07.2023	13.07.2023	Transfer AT-DPC PYT OF INVOICE N0 PFI014-2023 87	0.00	40,110.00	44,647.23	FT2319433KN4
17.07.2023	17.07.2023	Inward Cheque D CHQ1718 AT-DPC CHQ No. 001718 IN	-10,000.00	0.00	34,647.23	FT23198DPPVR
18.07.2023	18.07.2023	Cash Deposit TANZANIA CASH SALES AT-TZMRG TT2319	0.00	15,000.00	49,647.23	TT2319919HZ8
18.07.2023	18.07.2023	Cash Deposit SALIM MOHAMED AT- LUMTZ4614 TT23199K	0.00	14,000.00	63,647.23	TT23199K48JW

18.07.2023	18.07.2023	Transfer Charge AT-TFATZ4616 001725 AC-USD11500	-44.00	0.00	63,603.23	FT23199Z6HJD
18.07.2023	18.07.2023	Transfer CHQ001725 AT-TFATZ4616 KRYSTALLINE SALT	-39,000.00	0.00	24,603.23	FT23199Z6HJD
21.07.2023	21.07.2023	Inward Cheque D CHQ1722 AT-DPC CHQ No. 001722 IN	-10,000.00	0.00	14,603.23	FT232029STS2
21.07.2023	21.07.2023	Cash Deposit YUSUFU AT-TZMRG TT23202F6Y8H	0.00	15,000.00	29,603.23	TT23202F6Y8H
21.07.2023	21.07.2023	Transfer Charge AT-TFATZ4616 001719 AC-USD11500	-44.00	0.00	29,559.23	FT23202MV43V
21.07.2023	21.07.2023	Transfer CHQ001719 AT-TFATZ4616 KRYSTALLINE SALT	-29,000.00	0.00	559.23	FT23202MV43V
28.07.2023	28.07.2023	Transfer Charge AT-TFATZ4616 TRANSFER AC-339095	-1.30	0.00	557.93	FT23209S6LY6
28.07.2023	28.07.2023	Transfer AT-TFATZ4616 TRANSFER GAAF TRANSPORT L	-300.00	0.00	257.93	FT23209S6LY6
31.07.2023	01.08.2023	Ledger Fees AT-TZARU 3300428599 3300428599.TZLED	-10.00	0.00	247.93	3300428599.TZLE DGERPC*TZ0010 033.20230731
03.08.2023	03.08.2023	Inward SWIFT Pa AT-CPCTZ NAPA LOGISTIQUE 1024 AV	0.00	71,439.00	71,686.93	FT23215WTVW2
03.08.2023	03.08.2023	Inward SWIFT Ch AT-CPCTZ S0632142C2EC01 AC-3300	-13.00	0.00	71,673.93	FT23215WTVW2
04.08.2023	04.08.2023	SWIFT Remit Cha AT-TFATZ4616 001723 AC-33004285	-13.00	0.00	71,660.93	FT23216LJLZR
04.08.2023	04.08.2023	Transfer CHQ001723 AT-TFATZ4616 ARUSHA ANICROP S	-40,000.00	0.00	31,660.93	FT23216LJLZR
05.08.2023	05.08.2023	Inward Cheque D CHQ1732 AT-DPC CHQ No. 001732 IN	-10,000.00	0.00	21,660.93	FT23217PHGJ1
07.08.2023	07.08.2023	Transfer Charge AT-TFATZ4616 001726 AC-USD11500	-44.00	0.00	21,616.93	FT23219M79PL
07.08.2023	07.08.2023	Transfer CHQ001726 AT-TFATZ4616 KRYSTALLINE SALT	-15,000.00	0.00	6,616.93	FT23219M79PL
09.08.2023	09.08.2023	Unpaid Cheque CHQ001732 AT-DPC CHQ No. 001732 BA	0.00	10,000.00	16,616.93	FT23221WBXFG

09.08.2023	09.08.2023	Unpaid Chq Char AT-DPC 001732 AC-3300428599 FT2	-15.00	0.00	16,601.93	FT23221WBXFG
09.08.2023	09.08.2023	Charge AT-DPC BINAMUNGU ALLY SALUM INTERCO KCBB-	-187.85	0.00	16,414.08	FT23221C1KFT
09.08.2023	09.08.2023	Inward SWIFT Pa AT-CPCTZ NAPA LOGISTIQUE 1024 AV	0.00	30,086.00	46,500.08	FT232214G1PR
09.08.2023	09.08.2023	Inward SWIFT Ch AT-CPCTZ S0632202971301 AC-3300	-13.00	0.00	46,487.08	FT232214G1PR
09.08.2023	09.08.2023	Cash Deposit BINAMUNGU ALLY SALUM AT-DPC BINAMUN	0.00	18,785.00	65,272.08	FT232210HY4Q
10.08.2023	10.08.2023	SWIFT Remit Cha AT-LUMTZ4614 001439 AC-33004285	-13.00	0.00	65,259.08	FT23222ZZCTN
10.08.2023	10.08.2023	Transfer CHQ001439 AT- LUMTZ4614 ARUSHA TANZANIA	-25,000.00	0.00	40,259.08	FT23222ZZCTN
11.08.2023	11.08.2023	SWIFT Remit Cha AT-LUMTZ4614 001449 AC-33004285	-55.00	0.00	40,204.08	FT23223JPSV9
11.08.2023	11.08.2023	Transfer CHQ001449 AT- LUMTZ4614 SW-PCBCCNBJHBX H	-40,000.00	0.00	204.08	FT23223JPSV9
11.08.2023	11.08.2023	Interim Stmt Charge AT-DPC CHG23223C93WR CHG232	-2.60	0.00	201.48	CHG23223C93WR
15.08.2023	15.08.2023	Inward SWIFT Pa AT-CPCTZ BLUESKY PETROLE 2034 AV	0.00	59,990.00	60,191.48	FT23227D48RG
15.08.2023	15.08.2023	Inward SWIFT Ch AT-CPCTZ S0632263145101 AC-3300	-13.00	0.00	60,178.48	FT23227D48RG
16.08.2023	16.08.2023	Charge AT-DPC GATOGATO JULES VEDRINE INTERCO KCB	-100.00	0.00	60,078.48	FT232283X2WJ
16.08.2023	16.08.2023	Cash Deposit GATOGATO JULES VEDRINE AT-DPC GATOG	0.00	10,000.00	70,078.48	FT23228QN87S
17.08.2023	17.08.2023	Cash Deposit GATOGATO JULES VEDRINE AT-DPC GATOG	0.00	10,000.00	80,078.48	FT23229PDQ1Y
17.08.2023	17.08.2023	Charge AT-DPC GATOGATO JULES VEDRINE INTERCO KCB	-100.00	0.00	79,978.48	FT2322936S38
18.08.2023	18.08.2023	Cash Deposit GATOGATO JULES VEDRINE AT-DPC GATOG	0.00	7,200.00	87,178.48	FT23230XH56Y

18.08.2023	18.08.2023	Charge AT-DPC GATOGATO JULES VEDRINE INTERCO KCB	-72.00	0.00	87,106.48	FT23230VKL1R
19.08.2023	19.08.2023	SWIFT Remit Cha AT-TFATZ4616 001742 AC-33004285	-13.00	0.00	87,093.48	FT23231T4G7F
19.08.2023	19.08.2023	Transfer CHQ001742 AT-TFATZ4616 DAR ES SALAAM LA	-40,000.00	0.00	47,093.48	FT23231T4G7F
22.08.2023	22.08.2023	Transfer AT-DPC TRANSPORT DAR-BJM 875306 FT23234	0.00	20,145.00	67,238.48	FT23234ZF0JY
25.08.2023	25.08.2023	SWIFT Remit Cha AT-TFATZ4616 000058 AC-33004285	-55.00	0.00	67,183.48	FT23237LWJ1B
25.08.2023	25.08.2023	Transfer CHQ000058 AT-TFATZ4616 HEGUMIAO INDUSTR	-40,000.00	0.00	27,183.48	FT23237LWJ1B
25.08.2023	25.08.2023	Transfer Charge AT-TFATZ4616 001741 AC-33907995	-1.30	0.00	27,182.18	FT232373C3VZ
25.08.2023	25.08.2023	Cheque CHQ001741 AT-TFATZ4616 MOHAMED HAIBE MOHA	-16,947.00	0.00	10,235.18	FT232373C3VZ
31.08.2023	01.09.2023	Ledger Fees AT-TZARU 3300428599 3300428599.TZLED	-10.00	0.00	10,225.18	3300428599.TZLE DGERPC*TZ0010 033.20230831
01.09.2023	01.09.2023	Transfer AT-TFATZ4616 GAAF TRANSPOR YUSSUF ABDIR	0.00	53,000.00	63,225.18	FT23244N8NC5
01.09.2023	01.09.2023	Transfer AT-TZUHR TRANSFER SHABANI SALUM MOHAME	0.00	4,000.00	67,225.18	FT23244ZYSJJ
01.09.2023	01.09.2023	Transfer AT-TZARU YUSSUF A YUSSUF YUSSUF ABDIRAH	0.00	7,000.00	74,225.18	FT232440SS5S
04.09.2023	04.09.2023	SWIFT Remit Cha AT-TFATZ4616 001740 AC-33004285	-55.00	0.00	74,170.18	FT23247LRB7X
04.09.2023	04.09.2023	Transfer CHQ001740 AT-TFATZ4616 HEGUMIAO INDUSTR	-70,000.00	0.00	4,170.18	FT23247LRB7X
08.09.2023	08.09.2023	Inward SWIFT Pa AT-CPCTZ DELTA PETROLEUM BOULEVA	0.00	8,229.34	12,399.52	FT23251TCHXZ
08.09.2023	08.09.2023	Inward SWIFT Ch AT-CPCTZ FT232519NT8W AC-330042	-13.00	0.00	12,386.52	FT23251TCHXZ
09.09.2023	09.09.2023	Inward SWIFT Pa AT-DPC EL-CHICO VALIEN ILALA EL-	0.00	2,210.00	14,596.52	FT232520GH5H

13.09.2023	13.09.2023	SWIFT Remit Cha AT-TFATZ4616 001738 AC-33004285	-55.00	0.00	14,541.52	FT23256JWNQ1
13.09.2023	13.09.2023	Transfer CHQ001738 AT-TFATZ4616 HEGUMIAO INDUSTR	-50,000.00	0.00	-35,458.48	FT23256JWNQ1
13.09.2023	13.09.2023	Transfer AT-TFATZ4616 GAAF TRANSP YUSSUF ABDIRAH	0.00	40,000.00	4,541.52	FT23256KHRH1
14.09.2023	14.09.2023	Cash Deposit FESTO MUBEZI TRANSPORT CHARGES AT-T	0.00	9,140.00	13,681.52	TT23257DV3ZH
15.09.2023	15.09.2023	SWIFT Remit Cha AT-TFATZ4616 001737 AC-33004285	-55.00	0.00	13,626.52	FT232585ZRJL
15.09.2023	15.09.2023	Transfer CHQ001737 AT-TFATZ4616 469 HEPING WEST	-10,000.00	0.00	3,626.52	FT232585ZRJL
15.09.2023	15.09.2023	Inward SWIFT Pa AT-CPCTZ 1/SILVER TOUCH 2/P.O.BO	0.00	5,565.00	9,191.52	FT232585C6FC
15.09.2023	15.09.2023	Inward SWIFT Ch AT-CPCTZ S0632582817101 AC-3300	-13.00	0.00	9,178.52	FT232585C6FC
20.09.2023	20.09.2023	Transfer Charge AT-TFATZ4616 001736 AC-33905067	-1.30	0.00	9,177.22	FT23263DM1CQ
20.09.2023	20.09.2023	Cheque CHQ001736 AT-TFATZ4616 MOHAMED ENTERPRISE	-25,000.00	0.00	-15,822.78	FT23263DM1CQ
20.09.2023	20.09.2023	Transfer AT-TFATZ4616 GAAF TRANSPO YUSSUF ABDIRA	0.00	65,000.00	49,177.22	FT232636CTP2
20.09.2023	20.09.2023	SWIFT Remit Cha AT-TFATZ4616 001735 AC-33004285	-55.00	0.00	49,122.22	FT23263K6V2N
20.09.2023	20.09.2023	Transfer CHQ001735 AT-TFATZ4616 HEGUMIAO INDUSTR	-47,000.00	0.00	2,122.22	FT23263K6V2N
21.09.2023	21.09.2023	SWIFT Remit Cha AT-TFATZ4616 001734 AC-33004285	-55.00	0.00	2,067.22	FT23264ZP31J
21.09.2023	21.09.2023	Transfer CHQ001734 AT-TFATZ4616 8 JAPAN DEDAP 20	-1,482.00	0.00	585.22	FT23264ZP31J
22.09.2023	22.09.2023	Cash Deposit YUSUF AT- TFATZ4616 TT232657DJ0M	0.00	3,400.00	3,985.22	TT232657DJ0M
25.09.2023	25.09.2023	Inward SWIFT Pa AT-DPC AMPLE FREIGHT A ILALADAR	0.00	4,500.00	8,485.22	FT2326821DD1

25.09.2023	25.09.2023	Stamp Duty AT-TFATZ4616 CHQ.3300428599.0000014	-4.01	0.00	8,481.21	CHQ.3300428599. 0000014
25.09.2023	25.09.2023	Cost of Cheque Book AT-TFATZ4616 CHQ.3300428599	-24.05	0.00	8,457.16	CHQ.3300428599. 0000014
26.09.2023	26.09.2023	Transfer AT-DPC Payment from Yusuf GAAF TRANSPOR	0.00	30,800.00	39,257.16	FT23269SH6H0
26.09.2023	26.09.2023	SWIFT Remit Cha AT-TFATZ4616 001739 AC-33004285	-13.00	0.00	39,244.16	FT23269B7R4K
26.09.2023	26.09.2023	Transfer CHQ001739 AT-TFATZ4616 ARUSHA ANICROP S	-35,000.00	0.00	4,244.16	FT23269B7R4K
27.09.2023	27.09.2023	Inward SWIFT Pa AT-DPC YUSSUF ABDIRAHA ESSOundef	0.00	27,000.00	31,244.16	FT232706QNDB
29.09.2023	29.09.2023	Transfer Charge AT-TFATZ4616 001733 AC-USD11500	-44.00	0.00	31,200.16	FT23272B90GQ
29.09.2023	29.09.2023	Transfer CHQ001733 AT-TFATZ4616 KRYSTALLINE SALT	-30,000.00	0.00	1,200.16	FT23272B90GQ
30.09.2023	01.10.2023	Ledger Fees AT-TZARU 3300428599 3300428599.TZLED	-10.00	0.00	1,190.16	3300428599.TZLE DGERPC*TZ0010 033.20230930
02.10.2023	02.10.2023	Inward SWIFT Pa AT-CPCTZ BLUESKY PETROLE 2034 AV	0.00	48,527.00	49,717.16	FT23275L706M
02.10.2023	02.10.2023	Inward SWIFT Ch AT-CPCTZ S063275019E301 AC-3300	-13.00	0.00	49,704.16	FT23275L706M
03.10.2023	03.10.2023	SWIFT Remit Cha AT-TFATZ4616 001750 AC-33004285	-13.00	0.00	49,691.16	FT23276VG9ZK
03.10.2023	03.10.2023	Transfer CHQ001750 AT-TFATZ4616 DAR ES SALAAM JO	-2,800.00	0.00	46,891.16	FT23276VG9ZK
05.10.2023	05.10.2023	SWIFT Remit Cha AT-TFATZ4616 001748 AC-33004285	-55.00	0.00	46,836.16	FT232784Z2L7
05.10.2023	05.10.2023	Transfer CHQ001748 AT-TFATZ4616 YANNAN HIGH TECH	-28,000.00	0.00	18,836.16	FT232784Z2L7
06.10.2023	06.10.2023	Inward SWIFT Pa AT-DPC EL- CHICO VALIEN ILALA NY	0.00	8,826.00	27,662.16	FT23279C9P8W

07.10.2023	07.10.2023	Transfer Charge AT-TFATZ4616 001749 AC-33907995	-1.30	0.00	27,660.86	FT23280L6WWJ
07.10.2023	07.10.2023	Cheque CHQ001749 AT-TFATZ4616 MOHAMED HAIBE MOHA	-8,826.00	0.00	18,834.86	FT23280L6WWJ
11.10.2023	11.10.2023	Cash Deposit VICTOR OMONDI AT- DPC VICTOR OMONDI	0.00	5,600.00	24,434.86	FT23284C2RYW
16.10.2023	16.10.2023	Cash Deposit BINAMUNGU ALLY SALUM AT-DPC BINAMUN	0.00	40,122.00	64,556.86	FT23289FRF2J
16.10.2023	16.10.2023	Charge AT-DPC BINAMUNGU ALLY SALUM INTERCO KCBB-	-401.22	0.00	64,155.64	FT23289Z647S
17.10.2023	17.10.2023	SWIFT Remit Cha AT-TFATZ4616 001747 AC-33004285	-55.00	0.00	64,100.64	FT23290CWFBC
17.10.2023	17.10.2023	Transfer CHQ001747 AT-TFATZ4616 HEGUMIAO INDUSTR	-62,500.00	0.00	1,600.64	FT23290CWFBC
23.10.2023	23.10.2023	Inward SWIFT Pa AT-DPC NAPA LOGISTIQUE 1024 AVEN	0.00	84,002.00	85,602.64	FT23296CXY6N
23.10.2023	23.10.2023	Inward SWIFT Ch AT-DPC S0632932C40501 AC-330042	-13.00	0.00	85,589.64	FT23296CXY6N
23.10.2023	23.10.2023	SWIFT Remit Cha AT-TZARU 001751 AC-3300428599 F	-13.00	0.00	85,576.64	FT232960DP2J
23.10.2023	23.10.2023	Transfer CHQ001751 AT-TZARU SW-UNAFTZTZ ZUHURA M	-17,000.00	0.00	68,576.64	FT232960DP2J
31.10.2023	31.10.2023	Inward SWIFT Pa AT-DPC MOBAMBO SARL 20 CROIS DES	0.00	19,340.00	87,916.64	FT23304N8G5L
31.10.2023	31.10.2023	Inward SWIFT Ch AT-DPC S0633033250001 AC-330042	-13.00	0.00	87,903.64	FT23304N8G5L
31.10.2023	01.11.2023	Ledger Fees AT-TZARU 3300428599 3300428599.TZLED	-10.00	0.00	87,893.64	3300428599.TZLE DGERPC*TZ0010 033.20231031
01.11.2023	01.11.2023	Transfer Charge AT-TZARU 001952 AC-3390506748 F	-1.30	0.00	87,892.34	FT2330509H3S
01.11.2023	01.11.2023	Cheque CHQ001952 AT-TZARU MOHAMED ENTERPRISES (T	-20,000.00	0.00	67,892.34	FT2330509H3S
03.11.2023	03.11.2023	Inward SWIFT Pa AT-DPC MOBAMBO GROUP F 00 IFZA D	0.00	19,305.00	87,197.34	FT233072LRX7

03.11.2023	01.11.2023	Inward SWIFT Ch AT-DPC C479315RBK110123 AC-3300	-13.00	0.00	87,184.34	FT233072LRX7
14.11.2023	14.11.2023	Inward SWIFT Pa AT-DPC YASSIN OMAR MOH MINDU STR	0.00	39,150.00	126,334.34	FT23318TYWFG
16.11.2023	16.11.2023	Inward SWIFT Pa AT-DPC AMPLE FREIGHT A ILALADAR	0.00	2,000.00	128,334.34	FT23320P98VV
28.11.2023	28.11.2023	SWIFT Remit Cha AT-TFATZ4616 001953 AC-33004285	-55.00	0.00	128,279.34	FT23332QVWYD
28.11.2023	28.11.2023	Transfer CHQ001953 AT-TFATZ4616 HEZUO ROAD SHIJ	-20,000.00	0.00	108,279.34	FT23332QVWYD
29.11.2023	29.11.2023	Transfer AT-DPC KRA ROADMAX TRUCKING FT23333HT1P	0.00	4,000.00	112,279.34	FT23333HT1P3
29.11.2023	29.11.2023	Inward SWIFT Pa AT-DPC BLUESKY PETROLE 2034 AVEN	0.00	127,830.00	240,109.34	FT233337Z8Y5
29.11.2023	29.11.2023	Inward SWIFT Ch AT-DPC S06333315AE001 AC-330042	-13.00	0.00	240,096.34	FT233337Z8Y5
30.11.2023	30.11.2023	SWIFT Remit Cha AT-TFATZ4616 001954 AC-33004285	-13.00	0.00	240,083.34	FT233345Q30R
30.11.2023	30.11.2023	Transfer CHQ001954 AT-TFATZ4616 NYERERE ROAD DA	-125,000.00	0.00	115,083.34	FT233345Q30R
30.11.2023	01.12.2023	Ledger Fees AT-TZARU 3300428599 3300428599.TZLED	-10.00	0.00	115,073.34	3300428599.TZLE DGERPC*TZ0010 033.20231130
14.12.2023	14.12.2023	Inward SWIFT Pa AT-DPC YASSIN OMAR MOH MINDU STR	0.00	40,000.00	155,073.34	FT23348HXZJ6
15.12.2023	15.12.2023	SWIFT Remit Cha AT-DPC pay Admire AC-3300428599	-13.00	0.00	155,060.34	FT233490RD3P
15.12.2023	15.12.2023	Outward SWIFT P AT-DPC pay Admire SW-CORUTZTZ Ad	-90,000.00	0.00	65,060.34	FT233490RD3P
19.12.2023	19.12.2023	Inward SWIFT Pa AT-DPC YASSIN OMAR MOH MINDU STR	0.00	21,000.00	86,060.34	FT2335361C27
22.12.2023	22.12.2023	SWIFT Remit Cha AT-DPC Pay Artan AC-3300428599	-13.00	0.00	86,047.34	FT2335607GZ3
22.12.2023	22.12.2023	Outward SWIFT P AT-DPC Pay Artan SW-CORUTZTZ Art	-50,000.00	0.00	36,047.34	FT2335607GZ3

27.12.2023	27.12.2023	Transfer AT-CPCTZ FT2335607GZ3 RTN OF FUNDS RSN	0.00	50,000.00	86,047.34	FT23361WKC86
27.12.2023	27.12.2023	Cash Deposit TRANSPORTATION FEE AT-TZOYS TT23361	0.00	2,800.00	88,847.34	TT233611N6CW
27.12.2023	27.12.2023	SWIFT Remit Cha AT-DPC Pay Artan AC-3300428599	-13.00	0.00	88,834.34	FT23361Q6HY3
27.12.2023	27.12.2023	Outward SWIFT P AT-DPC Pay Artan SW-CORUTZTZ Art	-60,000.00	0.00	28,834.34	FT23361Q6HY3
30.12.2023	30.12.2023	Cheque CHQ0001956 AT-TZARU TRANSFER MOHAMED ENTE	-25,000.00	0.00	3,834.34	FT23364RPMYT
30.12.2023	01.01.2024	Ledger Fees AT-TZARU 3300428599 3300428599.TZLED	-10.00	0.00	3,824.34	3300428599.TZLE DGERPC*TZ0010 033.20231231
03.01.2024	03.01.2024	Transfer AT-TZARU YUSSUF TRANSFER KCB ARUSHA FT2	0.00	5,000.00	8,824.34	FT24003J08H5
04.01.2024	04.01.2024	SWIFT Remit Cha AT-TZARU 1955 AC-3300428599 FT2	-55.00	0.00	8,769.34	FT24004CQY08
04.01.2024	04.01.2024	Transfer CHQ1955 AT-TZARU SMBC EAST TOWER 1-3-	-5,000.00	0.00	3,769.34	FT24004CQY08
09.01.2024	09.01.2024	Transfer AT-TZARU TRANSFER TRANSFER KCB ARUSHA F	0.00	5,995.31	9,764.65	FT24009H9DG0
10.01.2024	10.01.2024	SWIFT Remit Cha AT-TZARU 001957 AC-3300428599 F	-1.99	0.00	9,762.66	FT24010MFBD4
10.01.2024	10.01.2024	Transfer CHQ001957 AT-TZARU SW-UNAFTZTZ ZUHURA M	-6,000.00	0.00	3,762.66	FT24010MFBD4
11.01.2024	11.01.2024	Transfer AT-DPC IBTZ-20036192584 YAY TRANSPORT 1	0.00	15,900.00	19,662.66	FT24011CZ282
23.01.2024	23.01.2024	Inward SWIFT Pa AT-DPC BLUESKY PETROLE 2034 AVEN	0.00	70,993.16	90,655.82	FT240237NWMR
23.01.2024	23.01.2024	Inward SWIFT Ch AT-DPC S0640225620201 AC-330042	-13.00	0.00	90,642.82	FT240237NWMR
24.01.2024	24.01.2024	SWIFT Remit Cha AT-TFATZ4616 001959 AC-33004285	-55.00	0.00	90,587.82	FT2402409BTB
24.01.2024	24.01.2024	Transfer CHQ001959 AT-TFATZ4616 HEGUMIAO INDUSTR	-50,000.00	0.00	40,587.82	FT2402409BTB

30.01.2024	30.01.2024	Cash Deposit AHMED HASSAN AT-DPC AHMED HASSAN 87	0.00	4,350.00	44,937.82	FT24030S8SKG
31.01.2024	01.02.2024	Ledger Fees AT-TZARU 3300428599 3300428599.TZLED	-10.00	0.00	44,927.82	3300428599.TZLE DGERPC*TZ0010 033.20240131
02.02.2024	02.02.2024	Transfer AT-DPC IBTZ-20037170270 Transport 16202	0.00	16,000.00	60,927.82	FT24033YR6QL
08.02.2024	08.02.2024	Inward SWIFT Pa AT-DPC AMPLE FREIGHT A ILALADAR	0.00	4,500.00	65,427.82	FT240390SDNS
09.02.2024	09.02.2024	Transfer AT-TZOYS TRANSFER YUSSUF ABDIRAHMAN YU	0.00	5,000.00	70,427.82	FT24040Z0599
13.02.2024	13.02.2024	Cash Deposit YUSSUF ABDIRAHMAN YUSSUF AT-LUMTZ46	0.00	3,000.00	73,427.82	TT24044SKL8Q
16.02.2024	16.02.2024	Transfer AT-TZOYS TRANSFER YUSSUF ABDIRAHMAN YU	0.00	3,000.00	76,427.82	FT24047GKNFK
17.02.2024	17.02.2024	Transfer Charge AT-DPC AC-3390660682 FT24048ZY1	-0.59	0.00	76,427.23	FT24048ZY134
17.02.2024	17.02.2024	Transfer AT-DPC Payment from Yusuf MIKOANI TRADE	-60,000.00	0.00	16,427.23	FT24048ZY134
20.02.2024	20.02.2024	Transfer AT-TZOYS TRANSFER YUSSUF ABDIRAHMAN YU	0.00	3,000.00	19,427.23	FT2405154B6H
23.02.2024	23.02.2024	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	0.00	25,950.00	45,377.23	FT24054WDSR1
29.02.2024	01.03.2024	Ledger Fees AT-TZARU 3300428599 3300428599.TZLED	-10.00	0.00	45,367.23	3300428599.TZLE DGERPC*TZ0010 033.20240229
06.03.2024	06.03.2024	Transfer AT-DPC IBTZ-20038701914 Transport YAY 1	0.00	14,000.00	59,367.23	FT24066B783L
13.03.2024	13.03.2024	Inter-Company T AT-TZARU TRANSFER TRANSFER KCB B	0.00	11,000.00	70,367.23	FT24073K13YZ
13.03.2024	13.03.2024	SWIFT Remit Cha AT-TZARU 0001960 AC-3300428599	-55.00	0.00	70,312.23	FT240736LMPW
13.03.2024	13.03.2024	Transfer CHQ0001960 AT-TZARU HEGUMIAO INDUSTRIAL	-60,000.00	0.00	10,312.23	FT240736LMPW

