



Account Bank Statement

TREEHOUSE CONSULTANCY C L

kenyatta

NYAMAGANA

Account: 015C685440000

Available Balance: 56,445,067.36 TZS

Period: 01/01/2024 - 09/11/2024

Total Value for Credit: 312,299,406.00 TZS

Total Value for Debit: 256,531,345.84 TZS

Summary of Book Balance as at 09/11/2024 : 56,445,067.36 TZS

Summary of Cleared Balance as at 09/11/2024 : 56,445,067.36 TZS

09/11/2024 13:59:34

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.01.2024 16:15:05	Cash Withdrawal34720157240103161444TZSMI CHENZANI ZANZIBAR TZFinancial Withdrawal	03.01.2024 00:00:00	600,000.00	0.00	77,007.2
03.01.2024 16:15:05	Cash Withdrawal Commission34720157240103161444TZSM ICHENZANI ZANZIBAR TZFinancial	03.01.2024 00:00:00	2,542.00	0.00	74,465.2
03.01.2024 18:29:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 18:29:24	457.56	0.00	74,007.64

20.01.2024 20:14:53	Monthly Maintenance Fee	20.01.2024 20:14:53	2,118.64	0.00	71,889
20.01.2024 21:35:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:35:46	381.36	0.00	71,507.64
07.02.2024 13:35:26	FUND TRANS FROM ERICK EXAUD MMARI	07.02.2024 13:35:26	0.00	12,000,000.00	12,071,507.64
07.02.2024 19:24:57	IB53675707022419 OMNMP FROM 015C685440000 TO 0757894210 MPESA	07.02.2024 19:24:57	3,000,000.00	0.00	9,071,507.64
07.02.2024 19:25:04	IB53677207022419 OMNMPCHG IB53675707022419 FROM 015C685440000 TO 0757894210	07.02.2024 19:25:04	10,169.49	0.00	9,061,338.15
07.02.2024 20:54:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 20:54:12	1,830.51	0.00	9,059,507.64
07.02.2024 21:22:08	TZ#FT24038SGF9S#MT103#CROWN PAINTS TANZANIA LIMITED#PAYMENT FOR INVOICE 02/2024 DATED17/01	07.02.2024 21:22:08	0.00	2,500,000.00	11,559,507.64
08.02.2024 14:15:44	Cash Withdrawal44670110240208141532TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	08.02.2024 00:00:00	600,000.00	0.00	10,959,507.64
08.02.2024 14:15:44	Cash Withdrawal Commission44670110240208141532TZSN YANZA BRANCH MWANZA TZFinancial	08.02.2024 00:00:00	2,542.00	0.00	10,956,965.64
08.02.2024 14:18:02	Cash Withdrawal44670110240208141738TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	08.02.2024 00:00:00	600,000.00	0.00	10,356,965.64
08.02.2024 14:18:02	Cash Withdrawal Commission44670110240208141738TZSN YANZA BRANCH MWANZA TZFinancial	08.02.2024 00:00:00	2,542.00	0.00	10,354,423.64
08.02.2024 14:19:18	Cash Withdrawal44670109240208141905TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	08.02.2024 00:00:00	600,000.00	0.00	9,754,423.64

15.02.2024 11:23:09	Cash Withdrawal Commission44670109240215112251TZSN YANZA BRANCH MWANZA TZFinancial	15.02.2024 00:00:00	2,542.00	0.00	3,035,068.38
15.02.2024 11:23:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 11:23:41	457.56	0.00	3,034,610.82
17.02.2024 20:12:04	Monthly Maintenance Fee	17.02.2024 20:12:03	2,118.64	0.00	3,032,492.18
17.02.2024 21:59:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 21:59:04	381.36	0.00	3,032,110.82
19.02.2024 15:45:36	Cash Withdrawal44670110240219154528TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	19.02.2024 00:00:00	600,000.00	0.00	2,432,110.82
19.02.2024 15:45:36	Cash Withdrawal Commission44670110240219154528TZSN YANZA BRANCH MWANZA TZFinancial	19.02.2024 00:00:00	2,542.00	0.00	2,429,568.82
19.02.2024 15:56:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 15:56:50	457.56	0.00	2,429,111.26
21.02.2024 11:56:37	TZ#R90RTGO240520050#MT103#AFRICA N ASSAY LABORATORIES T LTD#1812061WUK2402200ML2U4,04/202 4,	21.02.2024 11:56:37	0.00	18,240,000.00	20,669,111.26
21.02.2024 18:15:01	Cash Withdrawal44670109240221181447TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	21.02.2024 00:00:00	600,000.00	0.00	20,069,111.26
21.02.2024 18:15:01	Cash Withdrawal Commission44670109240221181447TZSN YANZA BRANCH MWANZA TZFinancial	21.02.2024 00:00:00	2,542.00	0.00	20,066,569.26
21.02.2024 18:54:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 18:54:26	457.56	0.00	20,066,111.7
22.02.2024 13:06:37	IB96051222022413 OMNFT FROM TREEHOUSE TO IRENE CALIST KIMARIO UPKEEP	22.02.2024 13:06:36	5,500,000.00	0.00	14,566,111.7

22.02.2024 14:14:21	IB96373522022414 OMNAM FROM 015C685440000 TO 0788002262 AIRTEL MONEY	22.02.2024 14:14:21	2,680,000.00	0.00	11,886,111.7
22.02.2024 14:14:28	IB96377622022414 OMNAMCHG IB96373522022414 FROM 015C685440000 TO 0788002262	22.02.2024 14:14:28	10,169.49	0.00	11,875,942.21
22.02.2024 14:54:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 14:54:12	1,830.51	0.00	11,874,111.7
22.02.2024 16:57:21	IB97182822022416 OMNFT FROM TREEHOUSE TO PETLIN OFFICE SOL LTD PRINTER PUR	22.02.2024 16:57:21	1,500,000.00	0.00	10,374,111.7
23.02.2024 14:04:56	Cash Withdrawal44670110240223140446TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	23.02.2024 00:00:00	300,000.00	0.00	10,074,111.7
23.02.2024 14:04:57	Cash Withdrawal Commission44670110240223140446TZSN YANZA BRANCH MWANZA TZFinancial	23.02.2024 00:00:00	1,441.00	0.00	10,072,670.7
23.02.2024 18:04:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2024 18:04:29	259.38	0.00	10,072,411.32
26.02.2024 17:48:52	IB24726626022417 OMNFT FROM TREEHOUSE TO MENANCE J MWAVIPA AIR QUALITY	26.02.2024 17:48:51	500,000.00	0.00	9,572,411.32
06.03.2024 12:31:36	IB72429406032412 OMNBILL FROM 015C685440000 TO 994720093319 GEPG PAYMENTS	06.03.2024 12:31:36	200,000.00	0.00	9,372,411.32
06.03.2024 15:13:01	IB73284206032415 OMNBILL FROM 015C685440000 TO 994720093336 GEPG PAYMENTS	06.03.2024 15:13:00	5,000,000.00	0.00	4,372,411.32
15.03.2024 16:09:26	TREEHOUSE CONSULTANCY C L CASH DEPOSITS	15.03.2024 16:09:26	0.00	6,850,000.00	11,222,411.32
18.03.2024 09:40:03	IB18347718032409 OMNBILL FROM 015C685440000 TO 994720094206 GEPG PAYMENTS	18.03.2024 09:40:02	4,000,000.00	0.00	7,222,411.32

18.03.2024 14:10:25	Cash Withdrawal44020103240318141024TZSM WANZA BRANCH MWANZA TZFinancial Withdrawal	18.03.2024 00:00:00	400,000.00	0.00	6,822,411.32
18.03.2024 14:10:25	Cash Withdrawal Commission44020103240318141024TZSM WANZA BRANCH MWANZA TZFinancial	18.03.2024 00:00:00	1,864.00	0.00	6,820,547.32
18.03.2024 16:01:39	IB20373018032416 OMNBILL FROM 015C685440000 TO 995210029679 GEPG PAYMENTS	18.03.2024 16:01:39	808,600.00	0.00	6,011,947.32
18.03.2024 16:27:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 16:27:38	335.52	0.00	6,011,611.8
20.03.2024 11:31:50	TZ#239IBOT240800502#MT103#TRIWIN AGRICULTURAL RESOURCES (TANZ#INV/charge	20.03.2024 11:31:50	0.00	6,000,000.00	12,011,611.8
20.03.2024 12:10:00	IB25624720032412 OMNTP FROM 015C685440000 TO 0715305708 TIGOPESA	20.03.2024 12:10:00	2,000,000.00	0.00	10,011,611.8
20.03.2024 12:10:08	IB25627220032412 OMNTPCHG IB25624720032412 FROM 015C685440000 TO 0715305708	20.03.2024 12:10:08	10,169.49	0.00	10,001,442.31
20.03.2024 12:11:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 12:11:32	1,830.51	0.00	9,999,611.8
21.03.2024 06:20:56	Cash Withdrawal44130415240321062040TZSBU ZURUGA AGENCY MWANZA TZFinancial Withdrawal	21.03.2024 00:00:00	400,000.00	0.00	9,599,611.8
21.03.2024 06:20:56	Cash Withdrawal Commission44130415240321062040TZSB UZURUGA AGENCY MWANZA TZFinancial	21.03.2024 00:00:00	1,864.00	0.00	9,597,747.8
21.03.2024 06:21:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 06:21:08	335.52	0.00	9,597,412.28
22.03.2024 14:57:17	IB33759122032414 OMNFT FROM TREEHOUSE TO JAMES MUTTA GABRIEL MCHANGO WA HA	22.03.2024 14:57:16	500,000.00	0.00	9,097,412.28

22.03.2024 15:01:16	IB33773822032415 OMNFT FROM TREEHOUSE TO PHILIMON OKELO GRADUS SPARE PARTS	22.03.2024 15:01:16	310,000.00	0.00	8,787,412.28
22.03.2024 16:25:54	IB34522222032416 OMNFT FROM TREEHOUSE TO PHILIMON OKELO GRADUS SPARE	22.03.2024 16:25:53	530,000.00	0.00	8,257,412.28
22.03.2024 17:42:11	IB35179622032417 OMNFT FROM TREEHOUSE TO CRUISE AUTO SPARE PARTS SPARE	22.03.2024 17:42:11	632,000.00	0.00	7,625,412.28
23.03.2024 13:30:20	Cash Withdrawal44670109240323133011TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	23.03.2024 00:00:00	600,000.00	0.00	7,025,412.28
23.03.2024 13:30:20	Cash Withdrawal Commission44670109240323133011TZSN YANZA BRANCH MWANZA TZFinancial	23.03.2024 00:00:00	2,542.00	0.00	7,022,870.28
23.03.2024 20:56:33	Monthly Maintenance Fee	23.03.2024 20:56:32	2,118.64	0.00	7,020,751.64
23.03.2024 22:01:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 22:01:27	381.36	0.00	7,020,370.28
24.03.2024 02:39:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2024 02:39:11	457.56	0.00	7,019,912.72
27.03.2024 11:57:01	Cash Withdrawal44020103240327115644TZSM WANZA BRANCH MWANZA TZFinancial Withdrawal	27.03.2024 00:00:00	600,000.00	0.00	6,419,912.72
27.03.2024 11:57:01	Cash Withdrawal Commission44020103240327115644TZSM WANZA BRANCH MWANZA TZFinancial	27.03.2024 00:00:00	2,542.00	0.00	6,417,370.72
27.03.2024 13:25:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2024 13:25:27	457.56	0.00	6,416,913.16
28.03.2024 16:33:21	IB65902328032416 OMNFT FROM TREEHOUSE TO STEPHEN JOSEPH BITAKWATE	28.03.2024 16:33:21	400,000.00	0.00	6,016,913.16

28.04.2024 16:47:09	REF:18f24f5a49c8291d IB GePG BIL 994720096482 REC 924119246671337 Asha Mtwenge Othman	28.04.2024 16:47:09	200,000.00	0.00	7,155,014.12
29.04.2024 08:15:56	REF:18f28478c5cb4bae IB FT FROM TREEHOUSE CONSULTANCY C L TO BELINDA consultation	29.04.2024 08:15:56	160,000.00	0.00	6,995,014.12
02.05.2024 19:38:14	REF:18f3a2b418784b8c IB FT FROM TREEHOUSE CONSULTANCY C L TO STEPHEN consultation fees	02.05.2024 19:38:14	500,000.00	0.00	6,495,014.12
03.05.2024 17:14:25	REF:18f3ece660d728df IB GePG BIL 994720096812 REC 924124247749208 Asha Mtwenge Othman	03.05.2024 17:14:25	5,000,000.00	0.00	1,495,014.12
05.05.2024 15:05:15	Cash Withdrawal44020006240505150500TZSM WANZA BRANCH MWANZA TZFinancial Withdrawal	05.05.2024 00:00:00	600,000.00	0.00	895,014.12
05.05.2024 15:05:15	Cash Withdrawal Commission44020006240505150500TZSM WANZA BRANCH MWANZA TZFinancial	05.05.2024 00:00:00	2,542.00	0.00	892,472.12
05.05.2024 15:06:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2024 15:06:19	457.56	0.00	892,014.56
07.05.2024 16:01:40	Cash Withdrawal44670109240507160140TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	07.05.2024 00:00:00	400,000.00	0.00	492,014.56
07.05.2024 16:01:41	Cash Withdrawal Commission44670109240507160140TZSN YANZA BRANCH MWANZA TZFinancial	07.05.2024 00:00:00	1,864.00	0.00	490,150.56
07.05.2024 17:00:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 17:00:02	335.52	0.00	489,815.04
10.05.2024 10:24:54	Cash Withdrawal44670110240510102454TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	10.05.2024 00:00:00	400,000.00	0.00	89,815.04

10.05.2024 10:24:54	Cash Withdrawal Commission44670110240510102454TZSN YANZA BRANCH MWANZA TZFinancial	10.05.2024 00:00:00	1,864.00	0.00	87,951.04
10.05.2024 10:30:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2024 10:30:53	335.52	0.00	87,615.52
13.05.2024 16:03:44	Balance Enquiry Commissions44670109240513160340TZS NYANZA BRANCH MWANZA TZATM-Finan	13.05.2024 00:00:00	381.00	0.00	87,234.52
13.05.2024 16:38:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2024 16:38:04	68.58	0.00	87,165.94
14.05.2024 09:03:46	Cash Withdrawal44670110240514090346TZSN ANZA BRANCH MWANZA TZFinancial Withdrawal	14.05.2024 00:00:00	50,000.00	0.00	37,165.94
14.05.2024 09:03:46	Cash Withdrawal Commission44670110240514090346TZSN YANZA BRANCH MWANZA TZFinancial	14.05.2024 00:00:00	1,271.00	0.00	35,894.94
14.05.2024 09:04:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 09:04:10	228.78	0.00	35,666.16
18.05.2024 20:13:15	Monthly Maintenance Fee	18.05.2024 20:13:15	2,118.64	0.00	33,547.52
18.05.2024 21:32:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:32:47	381.36	0.00	33,166.16
20.05.2024 14:07:42	TZ#239IBOT241410520#MT103#TRIWIN AGRICULTURAL RESOURCES (TANZ#INV/CONSULTANCY SERVICE FOR	20.05.2024 14:07:41	0.00	2,400,000.00	2,433,166.16
20.05.2024 17:04:27	REF:18f9650caae10b5a IB FT FROM TREEHOUSE CONSULTANCY C L TO STEPHEN	20.05.2024 17:04:27	204,000.00	0.00	2,229,166.16
21.05.2024 11:24:11	REF:18f9a40380d2b862 IB GePG BIL 995122192835 REC 924142250987487 TREEHOUSE CONSULTANCY C	21.05.2024 11:24:11	70,000.00	0.00	2,159,166.16
21.05.2024 16:53:07	REF:18f9b6cc64dcdbe3 IB FT TO TIGOPESA 0714068656 PASKAL VISENTI	21.05.2024 16:53:07	80,000.00	0.00	2,079,166.16

21.05.2024 16:53:08	REF:18f9b6cc64dcdbe3 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.05.2024 16:53:07	4,491.53	0.00	2,074,674.63
21.05.2024 18:10:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 18:10:41	808.48	0.00	2,073,866.15
22.05.2024 11:40:58	Cash Withdrawal44670109240522114057TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	22.05.2024 00:00:00	400,000.00	0.00	1,673,866.15
22.05.2024 11:40:58	Cash Withdrawal Commission44670109240522114057TZSN YANZA BRANCH MWANZA TZFinancial	22.05.2024 00:00:00	1,864.00	0.00	1,672,002.15
22.05.2024 11:45:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2024 11:45:42	335.52	0.00	1,671,666.63
25.05.2024 11:31:41	REF:18faedfe35f22bee IB FT FROM TREEHOUSE CONSULTANCY C L TO TAUS	25.05.2024 11:31:41	30,000.00	0.00	1,641,666.63
27.05.2024 15:14:11	Cash Withdrawal44630643240527151410TZSBU KOMBE BRANCH BUKOMBE TZFinancial Withdrawal	27.05.2024 00:00:00	400,000.00	0.00	1,241,666.63
27.05.2024 15:14:11	Cash Withdrawal Commission44630643240527151410TZSB UKOMBE BRANCH BUKOMBE TZFinancial	27.05.2024 00:00:00	1,864.00	0.00	1,239,802.63
27.05.2024 15:58:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2024 15:58:55	335.52	0.00	1,239,467.11
28.05.2024 09:54:12	Cash Withdrawal44670110240528095412TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	28.05.2024 00:00:00	400,000.00	0.00	839,467.11
28.05.2024 09:54:13	Cash Withdrawal Commission44670110240528095412TZSN YANZA BRANCH MWANZA TZFinancial	28.05.2024 00:00:00	1,864.00	0.00	837,603.11
28.05.2024 10:15:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2024 10:15:54	335.52	0.00	837,267.59

30.05.2024 11:30:12	REF:18fc89e482953a2e AGENCY FT AB17170577661175286639:JUHUDI AMCOS:NEMC N/A	30.05.2024 11:30:11	0.00	4,000,000.00	4,837,267.59
30.05.2024 11:47:56	REF:18fc8ae85b3acb9f IB FT FROM TREEHOUSE CONSULTANCY C L TO SALUM	30.05.2024 11:47:56	2,000,000.00	0.00	2,837,267.59
30.05.2024 11:57:27	REF:18fc8b73e332f9ac IB ATCL AIR TICKET 181792 PASSENGER TREEHOUSE CONSULTANCY C L	30.05.2024 11:57:27	720,800.00	0.00	2,116,467.59
30.05.2024 13:00:50	REF:18fc8f1effe15928 IB GePG BIL 994944252272 REC 924151253013537 TREEHOUSE CONSULTANCY C	30.05.2024 13:00:50	55,000.00	0.00	2,061,467.59
30.05.2024 16:52:41	REF:18fc9c5891a6d8db IB FT FROM TREEHOUSE CONSULTANCY C L TO BELINDA	30.05.2024 16:52:41	300,000.00	0.00	1,761,467.59
31.05.2024 23:26:24	REF:18fd05506b774bc8 IB FT FROM TREEHOUSE CONSULTANCY C L TO BELINDA	31.05.2024 23:26:24	50,000.00	0.00	1,711,467.59
02.06.2024 11:18:56	REF:18fd80709d1d988a IB FT TO TIGOPESA 0672261949 BENSON KAFULA	02.06.2024 11:18:56	150,000.00	0.00	1,561,467.59
02.06.2024 11:18:56	REF:18fd80709d1d988a CHARGE: TRANSFER TO TIGOPESA VIA IB	02.06.2024 11:18:56	6,016.95	0.00	1,555,450.64
03.06.2024 04:52:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2024 04:52:29	1,083.05	0.00	1,554,367.59
03.06.2024 06:34:39	Cash Withdrawal44670110240603063438TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	03.06.2024 00:00:00	400,000.00	0.00	1,154,367.59
03.06.2024 06:34:39	Cash Withdrawal Commission44670110240603063438TZSN YANZA BRANCH MWANZA TZFinancial	03.06.2024 00:00:00	1,864.00	0.00	1,152,503.59
03.06.2024 09:15:07	REF:18fdcbcb847d18cf AGENCY FT AB17173953053712332447:Treehuse consultancy co ltd:Kuweka	03.06.2024 09:15:06	0.00	200,000.00	1,352,503.59
03.06.2024 22:22:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2024 22:22:05	335.52	0.00	1,352,168.07

05.06.2024 03:30:05	Cash Withdrawal42920170240605033004TZSJN IA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	05.06.2024 00:00:00	400,000.00	0.00	952,168.07
05.06.2024 03:30:05	Cash Withdrawal Commission42920170240605033004TZSJ NIA TERMINAL 2 DAR ES SALAAM TZFinancial	05.06.2024 00:00:00	1,864.00	0.00	950,304.07
05.06.2024 12:15:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 12:15:21	335.52	0.00	949,968.55
06.06.2024 20:52:14	Cash Withdrawal34720258240606205213TZSMI CHENZANI TZRG0015 TZFinancial Withdrawal	06.06.2024 00:00:00	400,000.00	0.00	549,968.55
06.06.2024 20:52:14	Cash Withdrawal Commission34720258240606205213TZSM ICHENZANI TZRG0015 TZFinancial	06.06.2024 00:00:00	1,864.00	0.00	548,104.55
07.06.2024 00:11:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 23:59:59	335.52	0.00	547,769.03
07.06.2024 16:07:33	Cash Withdrawal33690476240607160733TZSUN GUJA BRANCH ZANZIBAR TZFinancial Withdrawal	07.06.2024 00:00:00	400,000.00	0.00	147,769.03
07.06.2024 16:07:33	Cash Withdrawal Commission33690476240607160733TZSU NGUJA BRANCH ZANZIBAR TZFinancial	07.06.2024 00:00:00	1,864.00	0.00	145,905.03
07.06.2024 21:05:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 21:05:42	335.52	0.00	145,569.51
19.06.2024 12:29:55	TZ#006FTOD241710002#MT103#GREEN MOUNT RESOURCES (TANZANIA) CO#RFB/SERVICE FOR DOCUMENT	19.06.2024 12:29:55	0.00	14,000,000.00	14,145,569.51
19.06.2024 14:20:58	Cash Withdrawal44350479240619142057TZSNY ANGWALE MWANZA TZFinancial Withdrawal	19.06.2024 00:00:00	50,000.00	0.00	14,095,569.51

19.06.2024 14:20:58	Cash Withdrawal Commission44350479240619142057TZSN YANGWALE MWANZA TZFinancial	19.06.2024 00:00:00	1,271.00	0.00	14,094,298.51
19.06.2024 14:43:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 14:43:29	228.78	0.00	14,094,069.73
19.06.2024 18:11:41	REF:190310db8ecac941 AGENCY FT AB17188098994493264377:Salum:Deposit N/A	19.06.2024 18:11:41	0.00	1,100,000.00	15,194,069.73
19.06.2024 22:17:39	Cash Withdrawal44020261240619221738TZSM WANZA BRANCH MWANZA TZFinancial Withdrawal	19.06.2024 00:00:00	400,000.00	0.00	14,794,069.73
19.06.2024 22:17:39	Cash Withdrawal Commission44020261240619221738TZSM WANZA BRANCH MWANZA TZFinancial	19.06.2024 00:00:00	1,864.00	0.00	14,792,205.73
19.06.2024 22:32:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 22:32:29	335.52	0.00	14,791,870.21
20.06.2024 17:25:13	REF:190360988c4d7a99 IB FT FROM TREEHOUSE CONSULTANCY C L TO BELINDA	20.06.2024 17:25:13	100,000.00	0.00	14,691,870.21
20.06.2024 18:45:32	REF:1903653106f27b4a IB FT FROM TREEHOUSE CONSULTANCY C L TO ABDALLAH	20.06.2024 18:45:31	1,500,000.00	0.00	13,191,870.21
21.06.2024 09:36:31	REF:1903982cc21b38ab IB FT FROM TREEHOUSE CONSULTANCY C L TO ASHA	21.06.2024 09:36:31	600,000.00	0.00	12,591,870.21
23.06.2024 20:25:15	Monthly Maintenance Fee	23.06.2024 20:25:15	2,118.64	0.00	12,589,751.57
23.06.2024 21:32:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 21:32:22	381.36	0.00	12,589,370.21
24.06.2024 13:25:25	TZ#SE07802406240648#MT103#ALLIED MINING SERVICES LIMITED#ACC/Invoice No. 25/2024	24.06.2024 13:25:25	0.00	380,000.00	12,969,370.21
27.06.2024 13:38:36	REF:190594691fe31b0a AGENCY FT AB17194847084836099261:Juhud amcos:Malipo N/A	27.06.2024 13:38:35	0.00	4,000,000.00	16,969,370.21

27.06.2024 16:48:31	REF:19059f4757b5a8e3 IB FT FROM TREEHOUSE CONSULTANCY C L TO SALUM	27.06.2024 16:48:31	1,900,000.00	0.00	15,069,370.21
27.06.2024 18:08:46	REF:1905a3dee74b4818 IB FT FROM TREEHOUSE CONSULTANCY C L TO ABDALLAH	27.06.2024 18:08:46	1,500,000.00	0.00	13,569,370.21
28.06.2024 18:49:49	Cash Withdrawal44670110240628184834TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	28.06.2024 00:00:00	600,000.00	0.00	12,969,370.21
28.06.2024 18:49:49	Cash Withdrawal Commission44670110240628184834TZSN YANZA BRANCH MWANZA TZFinancial	28.06.2024 00:00:00	2,542.00	0.00	12,966,828.21
29.06.2024 11:54:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 11:54:26	457.56	0.00	12,966,370.65
29.06.2024 14:19:08	REF:19063b867f8a4bd5 IB FT FROM TREEHOUSE CONSULTANCY C L TO ABDALLAH	29.06.2024 14:19:08	100,000.00	0.00	12,866,370.65
29.06.2024 14:24:03	REF:19063bbfea009a33 IB FT TO AIRTELMONEY 0789002754 SAMWEL NYASANI	29.06.2024 14:24:03	100,000.00	0.00	12,766,370.65
29.06.2024 14:24:03	REF:19063bbfea009a33 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.06.2024 14:24:03	6,016.95	0.00	12,760,353.7
30.06.2024 05:32:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2024 05:32:53	1,083.05	0.00	12,759,270.65
01.07.2024 15:00:11	Cash Withdrawal40570408240701145907TZSBU NDA SERVICE MARA TZFinancial Withdrawal	01.07.2024 00:00:00	400,000.00	0.00	12,359,270.65
01.07.2024 15:00:11	Cash Withdrawal Commission40570408240701145907TZSB UNDA SERVICE MARA TZFinancial	01.07.2024 00:00:00	1,864.00	0.00	12,357,406.65
02.07.2024 00:17:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2024 23:59:59	335.52	0.00	12,357,071.13

08.07.2024 21:19:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 21:19:59	335.52	0.00	14,687,072.53
12.07.2024 11:52:18	Cash Withdrawal44670110240712115217TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	12.07.2024 00:00:00	400,000.00	0.00	14,287,072.53
12.07.2024 11:52:18	Cash Withdrawal Commission44670110240712115217TZSN YANZA BRANCH MWANZA TZFinancial	12.07.2024 00:00:00	1,864.00	0.00	14,285,208.53
12.07.2024 12:26:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 12:26:15	335.52	0.00	14,284,873.01
12.07.2024 18:22:21	REF:190a788bda76a83b IB FT TO AIRTELMONEY 0787112608 TAUS MTWENGE	12.07.2024 18:22:21	50,000.00	0.00	14,234,873.01
12.07.2024 18:22:22	REF:190a788bda76a83b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.07.2024 18:22:21	4,491.53	0.00	14,230,381.48
12.07.2024 22:09:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 22:09:16	808.48	0.00	14,229,573
14.07.2024 12:03:43	REF:190b07bd31db0abf IB GePG BIL 9910841650027 REC 924196262960589 TREEHOUSE CONSULTANCY C	14.07.2024 12:03:43	37,500.00	0.00	14,192,073
14.07.2024 12:03:44	CHARGE POSTING	14.07.2024 12:03:43	600.00	0.00	14,191,473
18.07.2024 13:43:21	Cash Withdrawal44670109240718134321TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	18.07.2024 00:00:00	400,000.00	0.00	13,791,473
18.07.2024 13:43:22	Cash Withdrawal Commission44670109240718134321TZSN YANZA BRANCH MWANZA TZFinancial	18.07.2024 00:00:00	1,864.00	0.00	13,789,609
18.07.2024 14:38:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 14:38:52	335.52	0.00	13,789,273.48
18.07.2024 15:09:17	REF:190c5bf27dcc8915 IB FT FROM TREEHOUSE CONSULTANCY C L TO ABDALLAH michoro hydrology	18.07.2024 15:09:17	1,700,000.00	0.00	12,089,273.48

19.07.2024 12:43:01	Annual Card Fee 2024 Card No. 462811 6251	19.07.2024 12:43:00	13,558.47	0.00	12,075,715.01
19.07.2024 13:07:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 13:07:07	2,440.52	0.00	12,073,274.49
21.07.2024 22:42:40	REF:190d6d1525f6bafe IB FT FROM TREEHOUSE CONSULTANCY C L TO BELINDA consultation	20.07.2024 23:59:59	150,000.00	0.00	11,923,274.49
22.07.2024 15:37:33	REF:190da727574b5bc2 IB FT FROM MANSOOR INDUSTRIES LTD. TO TREEHOUSE 70 PCT ENVIROMENTAL	22.07.2024 15:37:32	0.00	4,200,000.00	16,123,274.49
23.07.2024 12:54:13	Cash Withdrawal44640330240723125412TZSDH AHABU GEITA TZFinancial Withdrawal	23.07.2024 00:00:00	400,000.00	0.00	15,723,274.49
23.07.2024 12:54:13	Cash Withdrawal Commission44640330240723125412TZSD HAHABU GEITA TZFinancial	23.07.2024 00:00:00	1,864.00	0.00	15,721,410.49
23.07.2024 12:56:12	Reversal:Cash Withdrawal Commission44640330240723125412TZSD HAHABU GEITA TZF	23.07.2024 00:00:00	0.00	1,864.00	15,723,274.49
23.07.2024 12:56:13	Reversal:Cash Withdrawal44640330240723125412TZSDH AHABU GEITA TZFinancial Wi	23.07.2024 00:00:00	0.00	400,000.00	16,123,274.49
23.07.2024 12:56:55	Cash Withdrawal44640330240723125655TZSDH AHABU GEITA TZFinancial Withdrawal	23.07.2024 00:00:00	400,000.00	0.00	15,723,274.49
23.07.2024 12:56:55	Cash Withdrawal Commission44640330240723125655TZSD HAHABU GEITA TZFinancial	23.07.2024 00:00:00	1,864.00	0.00	15,721,410.49
23.07.2024 13:17:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2024 13:17:20	335.52	0.00	15,721,074.97
23.07.2024 13:20:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2024 13:20:17	335.52	0.00	15,720,739.45

24.07.2024 09:42:23	Cash Withdrawal44340431240724094222TZSK WIMBA BRANCH KWIMBA TZFinancial Withdrawal	24.07.2024 00:00:00	400,000.00	0.00	15,320,739.45
24.07.2024 09:42:23	Cash Withdrawal Commission44340431240724094222TZSK WIMBA BRANCH KWIMBA TZFinancial	24.07.2024 00:00:00	1,864.00	0.00	15,318,875.45
24.07.2024 09:44:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 09:44:30	335.52	0.00	15,318,539.93
25.07.2024 13:31:45	Cash Withdrawal44670109240725133125TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	25.07.2024 00:00:00	600,000.00	0.00	14,718,539.93
25.07.2024 13:31:45	Cash Withdrawal Commission44670109240725133125TZSN YANZA BRANCH MWANZA TZFinancial	25.07.2024 00:00:00	2,542.00	0.00	14,715,997.93
25.07.2024 15:22:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 15:22:55	457.56	0.00	14,715,540.37
26.07.2024 08:50:30	Cash Withdrawal44670110240726085029TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	26.07.2024 00:00:00	400,000.00	0.00	14,315,540.37
26.07.2024 08:50:30	Cash Withdrawal Commission44670110240726085029TZSN YANZA BRANCH MWANZA TZFinancial	26.07.2024 00:00:00	1,864.00	0.00	14,313,676.37
26.07.2024 08:51:58	Cash Withdrawal44670110240726085143TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	26.07.2024 00:00:00	600,000.00	0.00	13,713,676.37
26.07.2024 08:51:58	Cash Withdrawal Commission44670110240726085143TZSN YANZA BRANCH MWANZA TZFinancial	26.07.2024 00:00:00	2,542.00	0.00	13,711,134.37
26.07.2024 08:52:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 08:52:14	335.52	0.00	13,710,798.85

26.07.2024 08:53:29	Cash Withdrawal44670110240726085316TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	26.07.2024 00:00:00	600,000.00	0.00	13,110,798.85
26.07.2024 08:53:29	Cash Withdrawal Commission44670110240726085316TZSN YANZA BRANCH MWANZA TZFinancial	26.07.2024 00:00:00	2,542.00	0.00	13,108,256.85
26.07.2024 08:53:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 08:53:35	457.56	0.00	13,107,799.29
26.07.2024 08:55:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 08:55:13	457.56	0.00	13,107,341.73
30.07.2024 09:24:56	Cash Withdrawal44020261240730092455TZSM WANZA BRANCH MWANZA TZFinancial Withdrawal	30.07.2024 00:00:00	400,000.00	0.00	12,707,341.73
30.07.2024 09:24:56	Cash Withdrawal Commission44020261240730092455TZSM WANZA BRANCH MWANZA TZFinancial	30.07.2024 00:00:00	1,864.00	0.00	12,705,477.73
30.07.2024 09:26:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 09:26:31	335.52	0.00	12,705,142.21
30.07.2024 14:51:50	REF: 191037b7cc19584b IB BATCH: 10638101300724 EFT	30.07.2024 14:51:50	500,000.00	0.00	12,205,142.21
31.07.2024 09:16:58	mobikekey FROM MOBIKEY TRUCK AND BUS LIMITED BARCTZTZ	31.07.2024 00:00:00	0.00	1,500,000.00	13,705,142.21
31.07.2024 15:23:44	REF:19108bf0f4a5f870 IB GePG BIL 991351201500 REC 924213267016264 TREEHOUSE CONSULTANCY C	31.07.2024 15:23:44	94,500.00	0.00	13,610,642.21
31.07.2024 15:23:45	REF:19108bf0f4a5f870 CHARGE: GePG VIA IB	31.07.2024 15:23:44	1,000.00	0.00	13,609,642.21
31.07.2024 15:26:54	REF:19108c1f52399b2a IB GePG BIL 994944252272 REC 924213267017418 TREEHOUSE CONSULTANCY C	31.07.2024 15:26:54	55,000.00	0.00	13,554,642.21
31.07.2024 15:26:55	REF:19108c1f52399b2a CHARGE: GePG VIA IB	31.07.2024 15:26:54	1,000.00	0.00	13,553,642.21

07.08.2024 15:56:20	REF:1912ce968c3bf9de IB FT TO TIGOPESA 0713918332 JOSHUA KALELESI	07.08.2024 15:56:20	47,000.00	0.00	11,277,743.57
07.08.2024 15:56:20	REF:1912ce968c3bf9de CHARGE: TRANSFER TO TIGOPESA VIA IB	07.08.2024 15:56:20	3,389.83	0.00	11,274,353.74
07.08.2024 21:31:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 21:31:16	610.17	0.00	11,273,743.57
08.08.2024 13:08:09	REF:1913175cc742f8bf IB FT FROM HENG FENG ENGINEERING CON TO TREEHOUSE Bunda huaiping	08.08.2024 13:08:09	0.00	10,000,000.00	21,273,743.57
08.08.2024 16:59:01	REF:191324928a757852 IB FT FROM TREEHOUSE CONSULTANCY C L TO TEREVAEL	08.08.2024 16:59:01	1,000,000.00	0.00	20,273,743.57
09.08.2024 07:05:27	REF:19135501a0b5ea1b IB FT FROM TREEHOUSE CONSULTANCY C L TO BELINDA	09.08.2024 07:05:27	150,000.00	0.00	20,123,743.57
14.08.2024 12:21:11	REF: 1915030f15f12a3e IB BATCH: 10652181140824 EFT	14.08.2024 12:21:11	60,000.00	0.00	20,063,743.57
14.08.2024 17:31:47	Cash Withdrawal44670110240814173133TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	14.08.2024 00:00:00	600,000.00	0.00	19,463,743.57
14.08.2024 17:31:47	Cash Withdrawal Commission44670110240814173133TZSN YANZA BRANCH MWANZA TZFinancial	14.08.2024 00:00:00	2,542.00	0.00	19,461,201.57
14.08.2024 19:04:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 19:04:23	457.56	0.00	19,460,744.01
15.08.2024 15:46:37	Cash Withdrawal44670110240815154637TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	15.08.2024 00:00:00	400,000.00	0.00	19,060,744.01
15.08.2024 15:46:37	Cash Withdrawal Commission44670110240815154637TZSN YANZA BRANCH MWANZA TZFinancial	15.08.2024 00:00:00	1,864.00	0.00	19,058,880.01
15.08.2024 16:59:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 16:59:09	335.52	0.00	19,058,544.49

18.08.2024 16:40:37	REF:19165b7e8145590c IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO TREEHOUSE	18.08.2024 16:40:37	0.00	10,000,000.00	29,058,544.49
19.08.2024 10:29:18	REF:191698a507dc69ad IB FT FROM TREEHOUSE CONSULTANCY C L TO ABDALLAH water quality zheng	19.08.2024 10:29:18	600,000.00	0.00	28,458,544.49
19.08.2024 18:09:50	Cash Withdrawal44670109240819180949TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	19.08.2024 00:00:00	400,000.00	0.00	28,058,544.49
19.08.2024 18:09:50	Cash Withdrawal Commission44670109240819180949TZSN YANZA BRANCH MWANZA TZFinancial	19.08.2024 00:00:00	1,864.00	0.00	28,056,680.49
19.08.2024 18:16:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 18:16:19	335.52	0.00	28,056,344.97
20.08.2024 12:49:22	CHQ. NO. 000013 GREEN MOU TREEHOUSE	20.08.2024 12:49:22	0.00	8,000,000.00	36,056,344.97
21.08.2024 10:38:34	REF:19173de3053b0acc IB FT FROM TREEHOUSE CONSULTANCY C L TO ELIBARIKI TSF DESIGNSZHENG	21.08.2024 10:38:34	10,000,000.00	0.00	26,056,344.97
22.08.2024 13:22:48	REF:191799ae789e389e IB FT FROM TREEHOUSE CONSULTANCY C L TO MENANCE site visit mobikey	22.08.2024 13:22:48	470,000.00	0.00	25,586,344.97
23.08.2024 13:09:22	Cash Withdrawal44670110240823130908TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	23.08.2024 00:00:00	600,000.00	0.00	24,986,344.97
23.08.2024 13:09:23	Cash Withdrawal Commission44670110240823130908TZSN YANZA BRANCH MWANZA TZFinancial	23.08.2024 00:00:00	2,542.00	0.00	24,983,802.97
23.08.2024 13:10:56	Cash Withdrawal44670110240823131040TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	23.08.2024 00:00:00	600,000.00	0.00	24,383,802.97

23.08.2024 13:10:56	Cash Withdrawal Commission44670110240823131040TZSN YANZA BRANCH MWANZA TZFinancial	23.08.2024 00:00:00	2,542.00	0.00	24,381,260.97
23.08.2024 14:23:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2024 14:23:51	457.56	0.00	24,380,803.41
23.08.2024 14:25:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2024 14:25:42	457.56	0.00	24,380,345.85
25.08.2024 19:02:54	Monthly Maintenance Fee	25.08.2024 19:02:53	5,000.00	0.00	24,375,345.85
25.08.2024 21:07:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 21:07:47	900.00	0.00	24,374,445.85
26.08.2024 13:05:47	REF:1918e24bbdcbbb67 IB ATCL AIR TICKET 18E53E PASSENGER TREEHOUSE CONSULTANCY C L	26.08.2024 13:05:47	722,400.00	0.00	23,652,045.85
26.08.2024 17:19:50	Cash Withdrawal44670110240826171950TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	26.08.2024 00:00:00	400,000.00	0.00	23,252,045.85
26.08.2024 17:19:51	Cash Withdrawal Commission44670110240826171950TZSN YANZA BRANCH MWANZA TZFinancial	26.08.2024 00:00:00	1,864.00	0.00	23,250,181.85
26.08.2024 17:21:31	Cash Withdrawal44670110240826172109TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	26.08.2024 00:00:00	600,000.00	0.00	22,650,181.85
26.08.2024 17:21:31	Cash Withdrawal Commission44670110240826172109TZSN YANZA BRANCH MWANZA TZFinancial	26.08.2024 00:00:00	2,542.00	0.00	22,647,639.85
26.08.2024 19:35:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 19:35:33	335.52	0.00	22,647,304.33
26.08.2024 19:37:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 19:37:02	457.56	0.00	22,646,846.77
28.08.2024 09:37:06	REF:19197b2603472968 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO TREEHOUSE EIA payment and Ch	28.08.2024 09:37:06	0.00	15,500,000.00	38,146,846.77

28.08.2024 09:47:56	REF: 19197bc4c73edb01 IB BATCH: 10666704280824 EFT	28.08.2024 09:47:56	4,795,050.00	0.00	33,351,796.77
28.08.2024 14:49:41	REF:19198d08df7d0831 IB FT FROM TREEHOUSE CONSULTANCY C L TO JAMALI geology xin salum	28.08.2024 14:49:41	400,000.00	0.00	32,951,796.77
28.08.2024 17:10:12	REF:191995132df92ab2 IB GePG BIL 994380450388 REC 924241273126175 TREEHOUSE CONSULTANCY C	28.08.2024 17:10:12	480,000.00	0.00	32,471,796.77
28.08.2024 17:10:13	REF:191995132df92ab2 CHARGE: GePG VIA IB	28.08.2024 17:10:12	6,000.00	0.00	32,465,796.77
28.08.2024 17:18:23	REF:191995884ada3b3a IB FT FROM TREEHOUSE CONSULTANCY C L TO ABDALLAH hydrology-butiam	28.08.2024 17:18:23	1,000,000.00	0.00	31,465,796.77
28.08.2024 17:29:11	Cash Withdrawal44670110240828172910TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	28.08.2024 00:00:00	400,000.00	0.00	31,065,796.77
28.08.2024 17:29:11	Cash Withdrawal Commission44670110240828172910TZSN YANZA BRANCH MWANZA TZFinancial	28.08.2024 00:00:00	1,864.00	0.00	31,063,932.77
28.08.2024 19:14:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 19:14:15	335.52	0.00	31,063,597.25
29.08.2024 11:31:34	REF:1919d4185a62480a IB FT FROM TREEHOUSE CONSULTANCY C L TO TEREVAEL r	29.08.2024 11:31:34	1,000,000.00	0.00	30,063,597.25
02.09.2024 09:25:03	REF:191b1671964818f6 IB GePG BIL 994944252272 REC 924246273992185 TREEHOUSE CONSULTANCY C	02.09.2024 09:25:03	55,000.00	0.00	30,008,597.25
02.09.2024 09:25:03	REF:191b1671964818f6 CHARGE: GePG VIA IB	02.09.2024 09:25:03	1,000.00	0.00	30,007,597.25
02.09.2024 12:24:05	REF:191b20ae7f052bb7 IB FT FROM TREEHOUSE CONSULTANCY C L TO ELIBARIKI TSF DESIGNSZHENG	02.09.2024 12:24:04	4,000,000.00	0.00	26,007,597.25
02.09.2024 14:15:32	Cash Withdrawal44670110240902141515TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	02.09.2024 00:00:00	600,000.00	0.00	25,407,597.25

02.09.2024 14:15:32	Cash Withdrawal Commission44670110240902141515TZSN YANZA BRANCH MWANZA TZFinancial	02.09.2024 00:00:00	2,542.00	0.00	25,405,055.25
02.09.2024 16:17:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 16:17:46	457.56	0.00	25,404,597.69
03.09.2024 09:27:42	REF:191b68fe1f9229fc IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO TREEHOUSE FIRE DEPARTMENT	03.09.2024 09:27:42	0.00	500,000.00	25,904,597.69
03.09.2024 12:19:11	REF:191b72ce17de5911 IB FT FROM TREEHOUSE CONSULTANCY C L TO NYANZA RENT	03.09.2024 12:19:11	1,400,000.00	0.00	24,504,597.69
03.09.2024 12:31:14	REF:191b737e7e19f95c IB FT FROM TREEHOUSE CONSULTANCY C L TO ABDALLAH	03.09.2024 12:31:13	50,000.00	0.00	24,454,597.69
04.09.2024 11:56:22	Cash Withdrawal44670109240904115622TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	04.09.2024 00:00:00	400,000.00	0.00	24,054,597.69
04.09.2024 11:56:22	Cash Withdrawal Commission44670109240904115622TZSN YANZA BRANCH MWANZA TZFinancial	04.09.2024 00:00:00	1,864.00	0.00	24,052,733.69
04.09.2024 12:30:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 12:30:31	335.52	0.00	24,052,398.17
06.09.2024 17:30:11	Cash Withdrawal44670109240906172954TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	06.09.2024 00:00:00	600,000.00	0.00	23,452,398.17
06.09.2024 17:30:12	Cash Withdrawal Commission44670109240906172954TZSN YANZA BRANCH MWANZA TZFinancial	06.09.2024 00:00:00	2,542.00	0.00	23,449,856.17
06.09.2024 17:31:22	Reversal:Cash Withdrawal Commission44670109240906172954TZSN YANZA BRANCH MWANZA TZF	06.09.2024 00:00:00	0.00	2,542.00	23,452,398.17

06.09.2024 17:31:22	Reversal:Cash Withdrawal44670109240906172954TZSNY ANZA BRANCH MWANZA TZFinancial Wi	06.09.2024 00:00:00	0.00	600,000.00	24,052,398.17
06.09.2024 17:33:48	Cash Withdrawal44670110240906173331TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	06.09.2024 00:00:00	600,000.00	0.00	23,452,398.17
06.09.2024 17:33:48	Cash Withdrawal Commission44670110240906173331TZSN YANZA BRANCH MWANZA TZFinancial	06.09.2024 00:00:00	2,542.00	0.00	23,449,856.17
06.09.2024 21:01:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 21:01:06	457.56	0.00	23,449,398.61
06.09.2024 21:05:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 21:05:44	457.56	0.00	23,448,941.05
07.09.2024 12:07:33	REF:191cbbd1a26d187c ESB TIPS VODACOM 503-BI71EJ3CSZP 255763484732 BUJUMBURA MARKET TO TRE	07.09.2024 12:07:33	0.00	500,000.00	23,948,941.05
09.09.2024 10:50:49	REF:191d5c390d793926 ESB TIPS VODACOM 503-BI94EJX4K40 255743560472 CLAUDINE UWAMWIZA TO TR	09.09.2024 10:50:49	0.00	3,000,000.00	26,948,941.05
09.09.2024 12:31:44	REF:191d61e7beef99ff IB FT FROM TREEHOUSE CONSULTANCY C L TO ABDALLAH city market	09.09.2024 12:31:44	1,000,000.00	0.00	25,948,941.05
09.09.2024 12:35:45	REF:191d62227724fb44 IB FT FROM TREEHOUSE CONSULTANCY C L TO STEPHEN	09.09.2024 12:35:45	230,000.00	0.00	25,718,941.05
10.09.2024 11:28:57	REF: 191db0b59fa88bce IB BATCH: 10681520100924 EFT	10.09.2024 11:28:57	300,000.00	0.00	25,418,941.05
10.09.2024 11:31:00	REF: 191db0d3a1360bdb IB BATCH: 10681531100924 EFT	10.09.2024 11:31:00	200,000.00	0.00	25,218,941.05
10.09.2024 13:26:13	REF:191db76b5c503a62 IB ATCL AIR TICKET 18GBQ2 PASSENGER TREEHOUSE CONSULTANCY C L	10.09.2024 13:26:13	483,500.00	0.00	24,735,441.05

10.09.2024 14:03:03	Cash Withdrawal44670110240910140249TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	10.09.2024 00:00:00	600,000.00	0.00	24,135,441.05
10.09.2024 14:03:03	Cash Withdrawal Commission44670110240910140249TZSN YANZA BRANCH MWANZA TZFinancial	10.09.2024 00:00:00	2,542.00	0.00	24,132,899.05
10.09.2024 15:13:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 15:13:26	457.56	0.00	24,132,441.49
11.09.2024 19:10:04	TZ#P240911C00001385#MT103#SNOW INDUSTRIES (EA) LIMITED#Internet Banking/P01	11.09.2024 19:10:04	0.00	1,100,000.00	25,232,441.49
12.09.2024 17:40:33	REF:191e6ac45082ca1d IB GePG BIL 994380457052 REC 924256276464356 TREEHOUSE CONSULTANCY C	12.09.2024 17:40:33	700,000.00	0.00	24,532,441.49
12.09.2024 17:40:34	REF:191e6ac45082ca1d CHARGE: GePG VIA IB	12.09.2024 17:40:33	7,000.00	0.00	24,525,441.49
15.09.2024 12:12:24	Cash Withdrawal44330261240915121223TZSNY ERERE BRANCH MWANZA TZFinancial Withdrawal	15.09.2024 00:00:00	400,000.00	0.00	24,125,441.49
15.09.2024 12:12:24	Cash Withdrawal Commission44330261240915121223TZSN YERERE BRANCH MWANZA TZFinancial	15.09.2024 00:00:00	1,864.00	0.00	24,123,577.49
15.09.2024 12:25:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2024 12:25:28	335.52	0.00	24,123,241.97
17.09.2024 13:31:56	REF:191ff8868b1f19f6 IB GePG BIL 994380458384 REC 924261277242039 TREEHOUSE CONSULTANCY C	17.09.2024 13:31:56	700,000.00	0.00	23,423,241.97
17.09.2024 13:31:57	REF:191ff8868b1f19f6 CHARGE: GePG VIA IB	17.09.2024 13:31:56	7,000.00	0.00	23,416,241.97
17.09.2024 14:15:12	CONFIRMATION FEE TREEHOUSE CONSULTANCY C L	17.09.2024 14:15:12	4,237.29	0.00	23,412,004.68
17.09.2024 15:24:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 15:24:46	762.71	0.00	23,411,241.97

17.09.2024 19:18:52	Cash Withdrawal44670109240917191834TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	17.09.2024 00:00:00	600,000.00	0.00	22,811,241.97
17.09.2024 19:18:52	Cash Withdrawal Commission44670109240917191834TZSN YANZA BRANCH MWANZA TZFinancial	17.09.2024 00:00:00	2,542.00	0.00	22,808,699.97
17.09.2024 21:36:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 21:36:13	457.56	0.00	22,808,242.41
18.09.2024 12:57:26	TMS BATCH CBS T2580000V2500480 FP36DAB746C8291A LVBWB/25/0436788- 000003349726-FundforEnvir	18.09.2024 12:57:26	0.00	65,200,000.00	88,008,242.41
18.09.2024 12:57:26	TMS BATCH CBS T2580000V2500479 FP342E2F2D7237E1 LVBWB/25/0436788- 000003349692-Fundforenvir	18.09.2024 12:57:26	0.00	65,200,000.00	153,208,242.41
19.09.2024 12:18:26	CASH W/DRAW BY TREEHOUSE CONSULTANCY C L	19.09.2024 12:18:25	86,000,000.00	0.00	67,208,242.41
19.09.2024 12:18:26	Cash Withdrawal Bulk Charge	19.09.2024 12:18:25	86,000.00	0.00	67,122,242.41
19.09.2024 12:23:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 12:23:38	15,480.00	0.00	67,106,762.41
20.09.2024 15:38:19	REF:1920f6f2b881d823 AGENCY FT AB17268357962966263266:Nkwenda rpcs ltd:Dipost N/A	20.09.2024 15:38:19	0.00	2,000,000.00	69,106,762.41
20.09.2024 22:04:28	REF:19210d0b44b278d6 IB FT FROM TREEHOUSE CONSULTANCY C L TO ELIBARIKI zhe	20.09.2024 22:04:28	500,000.00	0.00	68,606,762.41
21.09.2024 16:37:51	REF:19214cc0518d9817 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO TREEHOUSE	21.09.2024 16:37:50	0.00	10,000,000.00	78,606,762.41
21.09.2024 16:56:10	REF:19214dcccc06aac4 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO TREEHOUSE	21.09.2024 16:56:10	0.00	5,000,000.00	83,606,762.41
21.09.2024 19:29:37	REF:19215694795559c3 IB GePG BIL 994720118883 REC 924265278292852 TREEHOUSE CONSULTANCY C	21.09.2024 19:29:37	8,000,000.00	0.00	75,606,762.41

01.10.2024 19:42:46	Cash Withdrawal Commission48280460241001194235TZSM BOGWE SC GEITA TZFinancial	01.10.2024 00:00:00	1,864.00	0.00	69,688,998.85
01.10.2024 23:43:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 23:43:57	335.52	0.00	69,688,663.33
03.10.2024 10:59:36	Cash Withdrawal44670110241003105922TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	03.10.2024 00:00:00	600,000.00	0.00	69,088,663.33
03.10.2024 10:59:36	Cash Withdrawal Commission44670110241003105922TZSN YANZA BRANCH MWANZA TZFinancial	03.10.2024 00:00:00	2,542.00	0.00	69,086,121.33
03.10.2024 11:21:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 11:21:49	457.56	0.00	69,085,663.77
03.10.2024 14:09:43	Cash Withdrawal44670110241003140925TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	03.10.2024 00:00:00	600,000.00	0.00	68,485,663.77
03.10.2024 14:09:44	Cash Withdrawal Commission44670110241003140925TZSN YANZA BRANCH MWANZA TZFinancial	03.10.2024 00:00:00	2,542.00	0.00	68,483,121.77
03.10.2024 15:36:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 15:36:53	457.56	0.00	68,482,664.21
05.10.2024 11:29:39	MSALABS FROM MSA LABORATORIES T LIMITED SBICTZTX	05.10.2024 00:00:00	0.00	4,900,000.00	73,382,664.21
07.10.2024 13:39:27	Cash Withdrawal44670109241007133908TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	07.10.2024 00:00:00	600,000.00	0.00	72,782,664.21
07.10.2024 13:39:27	Cash Withdrawal Commission44670109241007133908TZSN YANZA BRANCH MWANZA TZFinancial	07.10.2024 00:00:00	2,542.00	0.00	72,780,122.21

07.10.2024 14:14:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 14:14:00	457.56	0.00	72,779,664.65
09.10.2024 15:59:38	FUND TRANS FROM ABDALLA ALI GUBARA	09.10.2024 15:59:37	0.00	15,500,000.00	88,279,664.65
09.10.2024 17:40:53	REF:19271b8114877b62 IB FT FROM TREEHOUSE CONSULTANCY C L TO ELIBARIKI ummal	09.10.2024 17:40:53	7,500,000.00	0.00	80,779,664.65
10.10.2024 11:42:32	Cash Withdrawal44670110241010114215TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	10.10.2024 00:00:00	600,000.00	0.00	80,179,664.65
10.10.2024 11:42:32	Cash Withdrawal Commission44670110241010114215TZSN YANZA BRANCH MWANZA TZFinancial	10.10.2024 00:00:00	2,542.00	0.00	80,177,122.65
10.10.2024 11:44:36	Cash Withdrawal44670110241010114412TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	10.10.2024 00:00:00	600,000.00	0.00	79,577,122.65
10.10.2024 11:44:37	Cash Withdrawal Commission44670110241010114412TZSN YANZA BRANCH MWANZA TZFinancial	10.10.2024 00:00:00	2,542.00	0.00	79,574,580.65
10.10.2024 11:47:19	Cash Withdrawal44670110241010114657TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	10.10.2024 00:00:00	600,000.00	0.00	78,974,580.65
10.10.2024 11:47:19	Cash Withdrawal Commission44670110241010114657TZSN YANZA BRANCH MWANZA TZFinancial	10.10.2024 00:00:00	2,542.00	0.00	78,972,038.65
10.10.2024 11:49:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 11:49:25	457.56	0.00	78,971,581.09
10.10.2024 11:50:16	Cash Withdrawal44670110241010115015TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	10.10.2024 00:00:00	200,000.00	0.00	78,771,581.09

10.10.2024 11:50:16	Cash Withdrawal Commission446701102410115015TZSN YANZA BRANCH MWANZA TZFinancial	10.10.2024 00:00:00	1,441.00	0.00	78,770,140.09
10.10.2024 11:51:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 11:51:40	457.56	0.00	78,769,682.53
10.10.2024 11:54:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 11:54:19	457.56	0.00	78,769,224.97
10.10.2024 11:57:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 11:57:36	259.38	0.00	78,768,965.59
11.10.2024 10:19:43	070 2024 FROM NABAKI AFRIKA LIMITED NMIBTZZ	11.10.2024 00:00:00	0.00	1,425,000.00	80,193,965.59
11.10.2024 10:29:54	Cash Withdrawal44690484241011102944TZSR OCKCITY BRANCH MWANZA TZFinancial Withdrawal	11.10.2024 00:00:00	600,000.00	0.00	79,593,965.59
11.10.2024 10:29:54	Cash Withdrawal Commission44690484241011102944TZSR OCKCITY BRANCH MWANZA TZFinancial	11.10.2024 00:00:00	2,542.00	0.00	79,591,423.59
11.10.2024 10:42:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2024 10:42:53	457.56	0.00	79,590,966.03
11.10.2024 11:26:26	CHQ.NO. 000009 ASAHA MTWENGE OTHMAN	11.10.2024 11:26:26	2,500,000.00	0.00	77,090,966.03
11.10.2024 20:07:30	ENCASH CHRQ CHQ 000009	11.10.2024 20:07:30	8,474.57	0.00	77,082,491.46
11.10.2024 23:43:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2024 23:43:40	1,525.42	0.00	77,080,966.04
15.10.2024 17:10:16	Cash Withdrawal44670110241015170959TZSNY ANZA BRANCH MWANZA TZFinancial Withdrawal	15.10.2024 00:00:00	600,000.00	0.00	76,480,966.04
15.10.2024 17:10:17	Cash Withdrawal Commission44670110241015170959TZSN YANZA BRANCH MWANZA TZFinancial	15.10.2024 00:00:00	2,542.00	0.00	76,478,424.04
15.10.2024 18:34:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 18:34:53	457.56	0.00	76,477,966.48

31.10.2024 09:36:43	REF:192e14a6960f39e9 IB GePG BIL 994720120887 REC 924305287171069 TREEHOUSE CONSULTANCY C	31.10.2024 09:36:43	5,000,000.00	0.00	61,452,067.36
31.10.2024 09:36:44	REF:192e14a6960f39e9 CHARGE: GePG VIA IB	31.10.2024 09:36:43	7,000.00	0.00	61,445,067.36
02.11.2024 17:49:16	REF:192ed582d8fa7a80 IB FT FROM ANDO ROOFING PRODUCTS LTD TO TREEHOUSE ADVANCE ASSESMENT	02.11.2024 17:49:15	0.00	1,000,000.00	62,445,067.36
06.11.2024 14:40:38	REF:1930144e5648f960 IB FT FROM TREEHOUSE CONSULTANCY C L TO ABDULHAKIM RENT	06.11.2024 14:40:38	6,000,000.00	0.00	56,445,067.36
