



Account Bank Statement

**GOODWILL TZ CERAMI CO LTD
BOX 11049 DSM
KINONDONI VILLAGE MSASANI**

Account: 0150270597200

Available Balance: 336,941,453.61 TZS

Period: 01/01/2021 - 31/01/2021

Total Value for Credit: 4,394,512,705.56 TZS

Total Value for Debit: 4,935,904,557.94 TZS

Summary of Book Balance as at 31/01/2021 : 337,041,453.61 TZS

Summary of Cleared Balance as at 31/01/2021 : 337,041,453.61 TZS

01/02/2021 08:25:11

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2021 08:51:13	TMS CASH DEPOSIT JUMA H KITOGO deposit REF:FH601621609566748	02.01.2021 08:51:13	0.00	2,330,000.00	880,763,305.99
02.01.2021 09:03:50	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10025675054414	02.01.2021 09:03:49	0.00	8,000,000.00	888,763,305.99
02.01.2021 09:17:44	TMS CASH DEPOSIT MTETE Kuripia bidhaa. REF:FH583331609568339	02.01.2021 09:17:44	0.00	700,000.00	889,463,305.99
02.01.2021 09:49:41	TMS CASH DEPOSIT JUMA H KITOGO deposit REF:FH292461609570256	02.01.2021 09:49:40	0.00	757,000.00	890,220,305.99

02.01.2021 10:02:01	TMS CASH DEPOSIT BEATHA SAVING REF:FH199141609570996	02.01.2021 10:02:00	0.00	5,000,000.00	895,220,305.99
02.01.2021 10:13:18	VC/3384/016012 DL-4000340599	02.01.2021 10:13:18	0.00	20,000,000.00	915,220,305.99
02.01.2021 11:08:38	TMS CASH DEPOSIT SHAMILLAH H. NJOMOKE ameweka REF:FH743561609574993	02.01.2021 11:08:37	0.00	2,961,600.00	918,181,905.99
02.01.2021 11:35:34	TMS CASH DEPOSIT JANNE malipo REF:FH309871609576608	02.01.2021 11:35:33	0.00	87,000.00	918,268,905.99
02.01.2021 13:02:10	TMS CASH DEPOSIT SAMEER HARDWER kuweka REF:FH196481609581805	02.01.2021 13:02:10	0.00	1,286,000.00	919,554,905.99
02.01.2021 14:17:49	TMS CASH DEPOSIT SOPHIA MWANGA kuweka REF:FH294851609586343	02.01.2021 14:17:48	0.00	1,785,000.00	921,339,905.99
02.01.2021 16:08:39	TMS CASH DEPOSIT GLOBAL LEADER cash REF:FH222781609592994	02.01.2021 16:08:39	0.00	2,437,500.00	923,777,405.99
03.01.2021 22:31:59	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10037023947275	03.01.2021 22:31:59	0.00	8,000,000.00	931,777,405.99
04.01.2021 09:39:41	TMS CASH DEPOSIT SARAH J MOSHA others REF:FH679541609742455	04.01.2021 09:39:40	0.00	400,000.00	932,177,405.99
04.01.2021 09:41:13	TMS CASH DEPOSIT SARAH J MOSHA others REF:FH734211609742548	04.01.2021 09:41:12	0.00	500,000.00	932,677,405.99
04.01.2021 09:46:45	SAMIDU ABDUL CASH DEPOSITS	04.01.2021 09:46:45	0.00	8,805,700.00	941,483,105.99
04.01.2021 09:57:51	TMS CASH DEPOSIT JUMA H KITOGO deposit REF:FH753761609743546	04.01.2021 09:57:50	0.00	2,595,000.00	944,078,105.99
04.01.2021 10:01:35	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FG18001609743770	04.01.2021 10:01:35	0.00	5,000,000.00	949,078,105.99
04.01.2021 10:02:56	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FG66951609743851	04.01.2021 10:02:56	0.00	5,000,000.00	954,078,105.99
04.01.2021 10:13:15	FUND TRANS FROM BLASS THOBIAS MASSAWE	04.01.2021 10:13:14	0.00	8,917,663.00	962,995,768.99
04.01.2021 10:39:52	TMS CASH DEPOSIT JUMA KITOGO deposit REF:FH612741609746067	04.01.2021 10:39:52	0.00	1,000,000.00	963,995,768.99

04.01.2021 10:50:15	TMS CASH DEPOSIT SOPHIA kuweka REF:FH212471609746689	04.01.2021 10:50:14	0.00	938,500.00	964,934,268.99
04.01.2021 11:22:19	TMS CASH DEPOSIT LUBEGA SAVING REF:FH211681609748614	04.01.2021 11:22:19	0.00	1,392,000.00	966,326,268.99
04.01.2021 11:30:32	TMS CASH DEPOSIT ALMASI JUMA deposit REF:FH473021609749107	04.01.2021 11:30:32	0.00	5,000,000.00	971,326,268.99
04.01.2021 11:43:53	TMS CASH DEPOSIT ALMASI JUMA deposit REF:FH183571609749908	04.01.2021 11:43:52	0.00	5,000,000.00	976,326,268.99
04.01.2021 12:05:32	TMS CASH DEPOSIT DACO GENERAL Manunuzi REF:FH965131609751206	04.01.2021 12:05:31	0.00	1,797,500.00	978,123,768.99
04.01.2021 12:44:42	TMS CASH DEPOSIT JONGO cash deposits REF:FH502971609753556	04.01.2021 12:44:41	0.00	1,320,000.00	979,443,768.99
04.01.2021 13:23:28	TMS CASH DEPOSIT JOHN SAFARI JOHN SAFARI REF:FB76211609755883	04.01.2021 13:23:28	0.00	600,000.00	980,043,768.99
04.01.2021 13:47:32	TMS CASH DEPOSIT TUMSIFU dep REF:FH255641609757327	04.01.2021 13:47:32	0.00	12,690,200.00	992,733,968.99
04.01.2021 13:50:56	TMS CASH DEPOSIT ALMAS JUMA deposit REF:FH511441609757530	04.01.2021 13:50:55	0.00	5,000,000.00	997,733,968.99
04.01.2021 14:55:46	TMS CASH DEPOSIT KELVIN SANGA kuweka REF:FH407551609761421	04.01.2021 14:55:45	0.00	4,539,000.00	1,002,272,968.99
04.01.2021 16:21:43	7025160201210818 OMNTISS FROM GOODWILL TO JOHN GALT HAULIERS CO LTD TRANSP	04.01.2021 16:21:43	1,593,000.00	0.00	1,000,679,968.99
04.01.2021 16:21:47	7159500401211622 OMNTISSCHG 7025160201210818 FROM GOODWILL TO JOHN GALT HAU	04.01.2021 16:21:47	10,000.00	0.00	1,000,669,968.99
04.01.2021 16:23:27	7025190201210819 OMNTISS FROM GOODWILL TO TUTEINKWA INVESTMENT CO LTD RAW	04.01.2021 16:23:27	69,808,500.00	0.00	930,861,468.99
04.01.2021 16:23:31	7159690401211624 OMNTISSCHG 7025190201210819 FROM GOODWILL TO TUTEINKWA INV	04.01.2021 16:23:31	10,000.00	0.00	930,851,468.99
04.01.2021 16:25:15	7025240201210820 OMNFT FROM GOODWILL TO EAGLEMARK ENGINEERING ANG RAW MATE	04.01.2021 16:25:15	57,522,000.00	0.00	873,329,468.99

04.01.2021 16:25:20	7159860401211625 OMNFTCHG 7025240201210820 FROM GOODWILL TO EAGLEMARK ENGIN	04.01.2021 16:25:20	762.00	0.00	873,328,706.99
04.01.2021 16:27:28	7025260201210822 OMNTISS FROM GOODWILL TO SASANI ROAD HAULAGE LTD RAW MATE	04.01.2021 16:27:28	104,881,500.00	0.00	768,447,206.99
04.01.2021 16:27:32	7160120401211628 OMNTISSCHG 7025260201210822 FROM GOODWILL TO SASANI ROAD H	04.01.2021 16:27:32	10,000.00	0.00	768,437,206.99
04.01.2021 16:32:43	7155220401211558 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440108806	04.01.2021 16:32:43	49,850,060.00	0.00	718,587,146.99
04.01.2021 16:32:48	7160690401211633 OMNBILLCHG 7155220401211558 FROM 0150270597200 TO	04.01.2021 16:32:48	10,000.00	0.00	718,577,146.99
04.01.2021 16:33:02	7155400401211559 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440108912	04.01.2021 16:33:02	12,431,072.00	0.00	706,146,074.99
04.01.2021 16:33:08	7160720401211633 OMNBILLCHG 7155400401211559 FROM 0150270597200 TO	04.01.2021 16:33:08	10,000.00	0.00	706,136,074.99
04.01.2021 16:33:18	7155560401211600 OMNBILL FROM 0150270597200 TO 998350318145 TRA NORMAL PAY	04.01.2021 16:33:18	11,546.00	0.00	706,124,528.99
04.01.2021 16:36:53	7155890401211602 OMNTISS FROM GOODWILL TO K N SOLANKI TRANSPORT LTD TRANSP	04.01.2021 16:36:53	9,086,000.00	0.00	697,038,528.99
04.01.2021 16:36:57	7161050401211637 OMNTISSCHG 7155890401211602 FROM GOODWILL TO K N SOLANKI T	04.01.2021 16:36:57	10,000.00	0.00	697,028,528.99
04.01.2021 16:37:07	7156590401211606 OMNFT FROM GOODWILL TO AMICO TRADING SERVICES LTD AMICO	04.01.2021 16:37:06	3,974,864.00	0.00	693,053,664.99
04.01.2021 16:37:11	7161080401211637 OMNFTCHG 7156590401211606 FROM GOODWILL TO AMICO TRADING S	04.01.2021 16:37:11	762.00	0.00	693,052,902.99

04.01.2021 16:37:18	7157660401211614 OMNTISS FROM GOODWILL TO PLUTO GEMS COMPANY LIMITED RAW M	04.01.2021 16:37:18	58,905,000.00	0.00	634,147,902.99
04.01.2021 16:37:22	7161100401211637 OMNTISSCHG 7157660401211614 FROM GOODWILL TO PLUTO GEMS CO	04.01.2021 16:37:22	10,000.00	0.00	634,137,902.99
04.01.2021 16:39:44	7160970401211635 OMNTISS FROM GOODWILL TO TERRY MINING LTD RAW MATERIALS	04.01.2021 16:39:44	62,960,776.20	0.00	571,177,126.79
04.01.2021 16:39:48	7161530401211640 OMNTISSCHG 7160970401211635 FROM GOODWILL TO TERRY MINING	04.01.2021 16:39:48	10,000.00	0.00	571,167,126.79
04.01.2021 17:16:23	CHQ. NO. 000037 FELISIANI GOODWILL	04.01.2021 17:16:23	0.00	27,121,200.00	598,288,326.79
04.01.2021 20:38:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.01.2021 20:38:15	1,800.00	0.00	598,286,526.79
04.01.2021 20:42:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.01.2021 20:42:22	1,800.00	0.00	598,284,726.79
04.01.2021 20:44:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.01.2021 20:44:49	137.16	0.00	598,284,589.63
04.01.2021 20:47:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.01.2021 20:47:39	1,800.00	0.00	598,282,789.63
04.01.2021 20:53:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.01.2021 20:53:30	1,800.00	0.00	598,280,989.63
04.01.2021 20:54:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.01.2021 20:54:01	1,800.00	0.00	598,279,189.63
04.01.2021 20:57:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.01.2021 20:57:46	1,800.00	0.00	598,277,389.63
04.01.2021 20:58:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.01.2021 20:58:10	137.16	0.00	598,277,252.47
04.01.2021 20:58:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.01.2021 20:58:18	1,800.00	0.00	598,275,452.47
04.01.2021 21:01:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.01.2021 21:01:01	1,800.00	0.00	598,273,652.47
04.01.2021 23:22:34	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10047918296915	04.01.2021 23:22:33	0.00	7,800,000.00	606,073,652.47

05.01.2021 08:53:56	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FG47871609826111	05.01.2021 08:53:56	0.00	5,000,000.00	611,073,652.47
05.01.2021 08:55:33	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi 2 REF:FG45431609826208	05.01.2021 08:55:32	0.00	5,000,000.00	616,073,652.47
05.01.2021 09:04:35	TMS CASH DEPOSIT RASHID SAID deposits REF:FH509281609826750	05.01.2021 09:04:35	0.00	20,000,000.00	636,073,652.47
05.01.2021 09:34:04	TMS CASH DEPOSIT TWAHA SALAGA AKIBA REF:FH387471609828519	05.01.2021 09:34:04	0.00	100,000.00	636,173,652.47
05.01.2021 09:37:59	TMS CASH DEPOSIT TUMSIFU dep REF:FH722001609828754	05.01.2021 09:37:59	0.00	780,000.00	636,953,652.47
05.01.2021 10:34:45	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10058321605144	05.01.2021 10:34:45	0.00	8,000,000.00	644,953,652.47
05.01.2021 11:06:51	FUND TRANS FROM JUMANNE STANSLAUS MAYUNG	05.01.2021 11:06:50	0.00	7,657,000.00	652,610,652.47
05.01.2021 11:12:39	COMMISSION SALARY PROCESSING DEC 2020	05.01.2021 11:12:39	656,080.00	0.00	651,954,572.47
05.01.2021 11:14:14	SALARY GOODWILL DEC 2020	05.01.2021 11:14:14	154,602,408.00	0.00	497,352,164.47
05.01.2021 11:22:37	JM CASH DEPOSITS	05.01.2021 11:22:36	0.00	55,000,000.00	552,352,164.47
05.01.2021 11:27:42	TMS CASH DEPOSIT HAMZA H. NDURU . REF:FH870151609835337	05.01.2021 11:27:42	0.00	1,540,000.00	553,892,164.47
05.01.2021 11:39:36	TMS CASH DEPOSIT SOPHIA MWANGA deposit REF:FH785981609836051	05.01.2021 11:39:36	0.00	247,000.00	554,139,164.47
05.01.2021 12:14:25	TMS CASH DEPOSIT JULIUS BAYACHAMO - REF:FB86481609838140	05.01.2021 12:14:24	0.00	11,983,000.00	566,122,164.47
05.01.2021 12:55:30	AZIZ KALINGE-0719863172 TILES CARTON 85	05.01.2021 12:55:30	0.00	1,315,000.00	567,437,164.47
05.01.2021 13:02:43	TMS CASH DEPOSIT ROGATH KINABO kuweka REF:FH937161609841038	05.01.2021 13:02:43	0.00	3,569,000.00	571,006,164.47
05.01.2021 13:08:50	TMS CASH DEPOSIT JANDP MTUMISHI HARDWARE deposits REF:FH778311609841403	05.01.2021 13:08:47	0.00	1,811,660.00	572,817,824.47

05.01.2021 13:19:40	TMS CASH DEPOSIT MARONGOTA KUWEKA REF:FH398871609842055	05.01.2021 13:19:40	0.00	1,035,000.00	573,852,824.47
05.01.2021 13:49:16	CHQ. NO. 015925 WORKERS C GOODWILL	05.01.2021 13:49:15	0.00	1,090,693.71	574,943,518.18
05.01.2021 13:54:28	CHQ. NO. 015891 WORKERS C GOODWILL	05.01.2021 13:54:28	0.00	239,917.19	575,183,435.37
05.01.2021 13:54:44	CHQ. NO. 015926 WORKERS C GOODWILL	05.01.2021 13:54:44	0.00	227,181.02	575,410,616.39
05.01.2021 14:04:28	TMS CASH DEPOSIT SMON MAZOMBWE kuweka REF:FH128751609844743	05.01.2021 14:04:27	0.00	3,500,000.00	578,910,616.39
05.01.2021 14:25:21	REF 61741583105 73901379788 TIGOPESA C2B FROM 255657343367 TO 015027059720	05.01.2021 14:25:21	0.00	800,000.00	579,710,616.39
05.01.2021 15:06:44	TMS CASH DEPOSIT NGURE HARDWARE - REF:FB55321609848479	05.01.2021 15:06:44	0.00	1,021,000.00	580,731,616.39
05.01.2021 15:36:12	CHQ. NO. 000016 GOODWELL GOODWILL	05.01.2021 15:36:12	0.00	10,000,000.00	590,731,616.39
05.01.2021 16:50:58	TMS CASH DEPOSIT FSF INVESTMENT dp REF:FH312571609854733	05.01.2021 16:50:58	0.00	5,452,400.00	596,184,016.39
05.01.2021 16:57:14	TMS CASH DEPOSIT M/M HARD WIRE dep REF:FH773401609855108	05.01.2021 16:57:13	0.00	1,980,000.00	598,164,016.39
05.01.2021 17:43:20	TMS CASH DEPOSIT MARIAM SAID oda REF:FH931371609857875	05.01.2021 17:43:20	0.00	120,000.00	598,284,016.39
05.01.2021 18:31:16	TMS CASH DEPOSIT GILBERT deposit REF:FH794191609860751	05.01.2021 18:31:15	0.00	5,200,000.00	603,484,016.39
06.01.2021 07:59:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.01.2021 07:59:47	137.16	0.00	601,360,617.23
06.01.2021 08:00:01	7251510501211405 OMNFT FROM GOODWILL TO HUAER GASES LIMITED GASES	06.01.2021 08:00:00	2,122,500.00	0.00	601,361,516.39
06.01.2021 08:00:04	7393870601210800 OMNFTCHG 7251510501211405 FROM GOODWILL TO HUAER GASES LIM	06.01.2021 08:00:04	762.00	0.00	601,360,754.39
06.01.2021 08:02:02	7251590501211405 OMNBILL FROM 0150270597200 TO 998350337233 TRA NORMAL PAY	06.01.2021 08:02:02	17,185,685.00	0.00	584,174,932.23

06.01.2021 08:02:14	7251730501211406 OMNBILL FROM 0150270597200 TO 998350337242 TRA NORMAL PAY	06.01.2021 08:02:14	28,713,742.00	0.00	555,461,190.23
06.01.2021 08:13:02	TMS TRANSFER 0152202525200 TO 0150270597200 deposit REF:FH869291609910057	06.01.2021 08:13:01	0.00	1,090,000.00	556,551,190.23
06.01.2021 08:17:47	TMS CASH DEPOSIT KWAKA deposit REF:FH110821609910342	06.01.2021 08:17:47	0.00	90,000.00	556,641,190.23
06.01.2021 09:03:00	JULIANA CASH DEPOSITS	06.01.2021 09:03:00	0.00	7,200,000.00	563,841,190.23
06.01.2021 09:17:03	TMS CASH DEPOSIT EMAIRE INVESTMENT kuweka REF:FH619601609913898	06.01.2021 09:17:03	0.00	2,076,992.00	565,918,182.23
06.01.2021 10:27:15	TMS CASH DEPOSIT ALMAS JUMA deposit REF:FH821851609918110	06.01.2021 10:27:15	0.00	8,915,000.00	574,833,182.23
06.01.2021 10:34:35	7409150601211025 OMNTISS FROM GOODWILL TO HYZAXY COMPANY LIMITED NETWORK F	06.01.2021 10:34:35	3,716,800.00	0.00	571,116,382.23
06.01.2021 10:34:39	7410420601211035 OMNTISSCHG 7409150601211025 FROM GOODWILL TO HYZAXY COMPAN	06.01.2021 10:34:39	10,000.00	0.00	571,106,382.23
06.01.2021 10:35:24	TMS CASH DEPOSIT DACO GENERAL manunuzi REF:FH478371609918599	06.01.2021 10:35:24	0.00	2,053,000.00	573,159,382.23
06.01.2021 10:55:08	TMS CASH DEPOSIT SALUM MAYUNGA kuweka REF:FH872101609919783	06.01.2021 10:55:08	0.00	501,000.00	573,660,382.23
06.01.2021 11:09:20	TMS CASH DEPOSIT KALIKAVI SAVING REF:FH989381609920635	06.01.2021 11:09:20	0.00	5,000,000.00	578,660,382.23
06.01.2021 11:11:44	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF:FH259311609920778	06.01.2021 11:11:43	0.00	6,076,500.00	584,736,882.23
06.01.2021 11:23:05	TMS CASH DEPOSIT JOHN JOSEPH MEELA CASH DEPOSIT REF:FB69571609921460	06.01.2021 11:23:05	0.00	200,000.00	584,936,882.23
06.01.2021 11:24:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.01.2021 11:24:08	1,800.00	0.00	584,935,082.23

06.01.2021 11:24:23	TMS CASH DEPOSIT JOHN JOSEPH MEELA CASH DEPOSIT REF:FB63441609921538	06.01.2021 11:24:23	0.00	200,000.00	585,135,082.23
06.01.2021 11:25:37	TMS CASH DEPOSIT JOHN JOSEPH MEELA CASH DEPOSIT REF:FB14181609921612	06.01.2021 11:25:37	0.00	595,000.00	585,730,082.23
06.01.2021 11:26:52	TMS CASH DEPOSIT JOHN JOSEPH MEELA CASH DEPOSIT REF:FB15701609921687	06.01.2021 11:26:52	0.00	205,000.00	585,935,082.23
06.01.2021 12:03:56	TMS CASH DEPOSIT IBRAHIM MSUSA deposit REF:FH484161609923911	06.01.2021 12:03:56	0.00	1,280,400.00	587,215,482.23
06.01.2021 12:04:40	TMS CASH DEPOSIT ABDUL JABIR deposit REF:FH846261609923955	06.01.2021 12:04:40	0.00	6,300,000.00	593,515,482.23
06.01.2021 12:14:46	TMS CASH DEPOSIT SOPHIA MWANGA in REF:FH490211609924561	06.01.2021 12:14:45	0.00	380,000.00	593,895,482.23
06.01.2021 12:19:53	TMS CASH DEPOSIT LUBEGA MLOWO malipo REF:FH184711609924868	06.01.2021 12:19:53	0.00	695,000.00	594,590,482.23
06.01.2021 12:29:42	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10069254571441	06.01.2021 12:29:42	0.00	3,000,000.00	597,590,482.23
06.01.2021 12:36:04	TMS CASH DEPOSIT KHALFAN YASSIN Kuweka REF:FH767991609925838	06.01.2021 12:36:03	0.00	1,850,000.00	599,440,482.23
06.01.2021 13:35:10	TMS CASH DEPOSIT ISSA NYOKA deposit REF:FH787061609929385	06.01.2021 13:35:10	0.00	3,000,000.00	602,440,482.23
06.01.2021 15:34:27	TMS CASH DEPOSIT SAIMON kuweka REF:FH606491609936542	06.01.2021 15:34:27	0.00	829,000.00	603,269,482.23
06.01.2021 15:38:05	REF 79345930164 62161415774 TIGOPESA C2B FROM 255657343367 TO 015027059720	06.01.2021 15:38:05	0.00	1,813,660.00	605,083,142.23
06.01.2021 16:24:08	7459950601211612 OMNFT FROM GOODWILL TO DOVE FREIGHT AND FINANCE WHARFAGE	06.01.2021 16:24:08	49,714,694.95	0.00	555,368,447.28
06.01.2021 16:24:11	7461330601211624 OMNFTCHG 7459950601211612 FROM GOODWILL TO DOVE FREIGHT AN	06.01.2021 16:24:11	762.00	0.00	555,367,685.28

06.01.2021 16:26:03	7460030601211613 OMNBILL FROM 0150270597200 TO 998350341890 TRA NORMAL PAY	06.01.2021 16:26:03	11,550.00	0.00	555,356,135.28
06.01.2021 16:26:22	7460190601211614 OMNBILL FROM 0150270597200 TO 998350329057 TRA NORMAL PAY	06.01.2021 16:26:22	25,963,705.00	0.00	529,392,430.28
06.01.2021 16:28:10	7460380601211616 OMNBILL FROM 0150270597200 TO 998350326115 TRA NORMAL PAY	06.01.2021 16:28:09	12,697,562.00	0.00	516,694,868.28
06.01.2021 16:28:25	7460480601211617 OMNBILL FROM 0150270597200 TO 998350337237 TRA NORMAL PAY	06.01.2021 16:28:25	11,550.00	0.00	516,683,318.28
06.01.2021 16:29:49	7460570601211618 OMNBILL FROM 0150270597200 TO 998350310160 TRA NORMAL PAY	06.01.2021 16:29:49	4,231,858.00	0.00	512,451,460.28
06.01.2021 16:32:14	7460910601211621 OMNTISS FROM GOODWILL TO KUSINI GATEWAY INDUSTRIAL PARK L	06.01.2021 16:32:14	112,554,378.00	0.00	399,897,082.28
06.01.2021 16:32:17	7462210601211632 OMNTISSCHG 7460910601211621 FROM GOODWILL TO KUSINI GATEWA	06.01.2021 16:32:17	10,000.00	0.00	399,887,082.28
06.01.2021 17:20:29	TMS CASH DEPOSIT LUCY Akiba REF:FH913131609942903	06.01.2021 17:20:28	0.00	43,000.00	399,930,082.28
06.01.2021 18:28:46	TMS CASH DEPOSIT KELVIN malipo REF:FH616601609947000	06.01.2021 18:28:45	0.00	3,000,000.00	402,930,082.28
06.01.2021 19:27:47	TMS CASH DEPOSIT SAID KINGA tiles REF:FH364821609950542	06.01.2021 19:27:47	0.00	140,000.00	403,070,082.28
06.01.2021 20:47:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.01.2021 20:47:49	137.16	0.00	403,069,945.12
06.01.2021 20:57:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.01.2021 20:57:30	1,800.00	0.00	403,068,145.12
07.01.2021 08:02:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.01.2021 08:02:42	1,800.00	0.00	372,796,291.4
07.01.2021 08:02:50	7485160601211900 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390035251	07.01.2021 08:02:50	30,260,053.72	0.00	372,808,091.4

07.01.2021 08:02:54	7510590701210803 OMNBILLCHG 7485160601211900 FROM 0150270597200 TO	07.01.2021 08:02:54	10,000.00	0.00	372,798,091.4
07.01.2021 08:11:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.01.2021 08:11:47	1,800.00	0.00	371,548,849.6
07.01.2021 08:12:08	7510560701210803 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390035962	07.01.2021 08:12:08	1,235,641.80	0.00	371,560,649.6
07.01.2021 08:12:12	7511030701210812 OMNBILLCHG 7510560701210803 FROM 0150270597200 TO	07.01.2021 08:12:12	10,000.00	0.00	371,550,649.6
07.01.2021 08:13:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.01.2021 08:13:50	1,800.00	0.00	365,970,777.23
07.01.2021 08:14:02	7510680701210804 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390035255	07.01.2021 08:14:02	2,091,383.17	0.00	369,457,466.43
07.01.2021 08:14:05	7511080701210814 OMNBILLCHG 7510680701210804 FROM 0150270597200 TO	07.01.2021 08:14:05	10,000.00	0.00	369,447,466.43
07.01.2021 08:14:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.01.2021 08:14:08	1,800.00	0.00	365,968,977.23
07.01.2021 08:14:14	7510760701210806 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390035963	07.01.2021 08:14:14	3,464,889.20	0.00	365,982,577.23
07.01.2021 08:14:18	7511090701210814 OMNBILLCHG 7510760701210806 FROM 0150270597200 TO	07.01.2021 08:14:18	10,000.00	0.00	365,972,577.23
07.01.2021 08:15:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.01.2021 08:15:16	1,800.00	0.00	289,197,177.23
07.01.2021 08:15:33	7510820701210808 OMNTISS FROM GOODWILL TO UKOD INTERNATIONAL CO LTD TRANSP	07.01.2021 08:15:33	76,760,000.00	0.00	289,208,977.23
07.01.2021 08:15:37	7511190701210816 OMNTISSCHG 7510820701210808 FROM GOODWILL TO UKOD INTERNAT	07.01.2021 08:15:37	10,000.00	0.00	289,198,977.23
07.01.2021 08:42:27	CHQ. NO. 015890 WORKERS C GOODWILL	05.01.2021 08:42:27	0.00	254,495.20	289,451,672.43

07.01.2021 09:15:28	TMS CASH DEPOSIT GODWILL akiba REF:FH411811610000203	07.01.2021 09:15:28	0.00	77,000.00	289,528,672.43
07.01.2021 09:33:38	TMS CASH DEPOSIT TWAHA SALAGA Biashara REF:FH202231610001293	07.01.2021 09:33:37	0.00	700,000.00	290,228,672.43
07.01.2021 10:29:08	TMS CASH DEPOSIT MEJAFY SAVING REF:FH526671610004623	07.01.2021 10:29:07	0.00	1,481,500.00	291,710,172.43
07.01.2021 10:31:06	TMS CASH DEPOSIT LAZARO NYAMBA - REF:FB25861610004741	07.01.2021 10:31:06	0.00	12,692,000.00	304,402,172.43
07.01.2021 10:35:35	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FG37511610005011	07.01.2021 10:35:35	0.00	5,000,000.00	309,402,172.43
07.01.2021 10:38:05	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FG35651610005160	07.01.2021 10:38:05	0.00	5,000,000.00	314,402,172.43
07.01.2021 11:37:27	TMS CASH DEPOSIT KELVIN SANGA kuweka REF:FH584211610008723	07.01.2021 11:37:27	0.00	4,949,000.00	319,351,172.43
07.01.2021 11:43:53	TMS CASH DEPOSIT HAPPY MOSHI dep REF:FH197361610009108	07.01.2021 11:43:53	0.00	1,440,000.00	320,791,172.43
07.01.2021 12:25:07	REF 8A734M3ES5R M PESA DEPOSIT FROM 255799999998 TO ACC 0150270597200	07.01.2021 12:25:07	0.00	3,490,000.00	324,281,172.43
07.01.2021 12:25:42	TMS CASH DEPOSIT SHABAN OMARY . REF:FB66881610011617	07.01.2021 12:25:42	0.00	259,000.00	324,540,172.43
07.01.2021 13:30:16	MAGRETH CASH DEPOSITS	07.01.2021 13:30:16	0.00	30,000,000.00	354,540,172.43
07.01.2021 14:04:08	TMS CASH DEPOSIT MSAFIRI KINDAMBA tiles REF:FH349291610017523	07.01.2021 14:04:07	0.00	32,000.00	354,572,172.43
07.01.2021 14:21:02	TMS CASH DEPOSIT HAPPY MOSHI dep REF:FH579691610018537	07.01.2021 14:21:01	0.00	96,000.00	354,668,172.43
07.01.2021 14:55:28	GOODWILL TZ CERAMI CO LTD SAIFI STORE	07.01.2021 14:55:28	0.00	4,874,350.00	359,542,522.43
07.01.2021 15:44:34	TMS CASH DEPOSIT KARIMJEE deposit REF:FH408021610023549	07.01.2021 15:44:34	0.00	2,500,000.00	362,042,522.43
08.01.2021 07:57:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.01.2021 07:57:31	1,800.00	0.00	357,978,554.43

08.01.2021 07:57:39	7636970801210731 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440112583	08.01.2021 07:57:39	4,040,618.00	0.00	358,001,904.43
08.01.2021 07:57:50	7637810801210758 OMNBILLCHG 7636970801210731 FROM 0150270597200 TO	08.01.2021 07:57:49	10,000.00	0.00	357,991,904.43
08.01.2021 07:57:59	7637060801210733 OMNBILL FROM 0150270597200 TO 998350344955 TRA NORMAL PAY	08.01.2021 07:57:59	11,550.00	0.00	357,980,354.43
08.01.2021 08:00:01	7637130801210733 OMNBILL FROM 0150270597200 TO 998350333450 TRA NORMAL PAY	08.01.2021 08:00:01	21,162,509.00	0.00	336,816,045.43
08.01.2021 08:00:15	7637210801210734 OMNBILL FROM 0150270597200 TO 998350347606 TRA NORMAL PAY	08.01.2021 08:00:15	11,550.00	0.00	336,804,495.43
08.01.2021 08:45:44	TMS CASH DEPOSIT AHMED MOUSOD dn REF:FH758151610084818	08.01.2021 08:45:43	0.00	1,005,700.00	337,810,195.43
08.01.2021 09:03:05	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10080858606887	08.01.2021 09:03:04	0.00	8,000,000.00	345,810,195.43
08.01.2021 09:10:31	TMS CASH DEPOSIT EDIGAR LUDOVICK MTOSHU kuweka REF:FH467521610086306	08.01.2021 09:10:30	0.00	3,170,000.00	348,980,195.43
08.01.2021 09:35:18	TMS CASH DEPOSIT ASHNI HARDWARE deposit REF:FH967851610087793	08.01.2021 09:35:17	0.00	3,500,000.00	352,480,195.43
08.01.2021 09:36:15	TMS CASH DEPOSIT ASHNI HARDWARE deposit REF:FH358561610087850	08.01.2021 09:36:15	0.00	3,712,000.00	356,192,195.43
08.01.2021 09:52:31	TMS TRANSFER 01J1076951700 TO 0150270597200 REF:FA10080888262570	08.01.2021 09:52:30	0.00	6,134,004.00	362,326,199.43
08.01.2021 10:39:41	FUND TRANS FROM BARTAZARI AND /OR ESTHER	08.01.2021 10:39:41	0.00	10,860,000.00	373,186,199.43
08.01.2021 10:51:47	JOTO HARDWARE CASH DEPOSITS	08.01.2021 10:51:47	0.00	6,956,000.00	380,142,199.43
08.01.2021 12:09:43	TMS CASH DEPOSIT JUMA H KITOGO kuweka REF:FH626081610097058	08.01.2021 12:09:42	0.00	1,764,000.00	381,906,199.43

08.01.2021 12:50:32	TMS CASH DEPOSIT MBISE save REF:FH738001610099507	08.01.2021 12:50:31	0.00	1,113,320.00	383,019,519.43
08.01.2021 13:14:22	TMS CASH DEPOSIT ORESTY HARDWARE DEPOSIT REF:FB43211610100938	08.01.2021 13:14:22	0.00	4,388,447.05	387,407,966.48
08.01.2021 13:17:00	TMS CASH DEPOSIT EL-GHADEER GLASS WORKS CASH DEPOSIT REF:FB86731610101095	08.01.2021 13:17:00	0.00	7,999,000.00	395,406,966.48
08.01.2021 13:28:32	GOODWILL TZ CERAMI CO LTD NGAMIANI TRADING CO.	08.01.2021 13:28:32	0.00	16,172,000.00	411,578,966.48
08.01.2021 13:44:25	KANTI SHIRIMA GEN STORE CASH DEPOSITS	08.01.2021 13:44:25	0.00	13,837,600.00	425,416,566.48
08.01.2021 14:04:16	TMS CASH DEPOSIT KAWELE GROUP biashara REF:FH214881610103931	08.01.2021 14:04:16	0.00	6,964,000.00	432,380,566.48
08.01.2021 14:18:08	REF 80334361682 29617403976 TIGOPESA C2B FROM 255657343367 TO 015027059720	08.01.2021 14:18:08	0.00	80,000.00	432,460,566.48
08.01.2021 15:10:08	TMS CASH DEPOSIT ELIUD MNYANYA cash deposit REF:FH101811610107883	08.01.2021 15:10:08	0.00	300,000.00	432,760,566.48
08.01.2021 15:20:43	TMS CASH DEPOSIT JANDP MTUMISHI HARDWARE deposits REF:FH609041610108518	08.01.2021 15:20:42	0.00	3,824,729.00	436,585,295.48
08.01.2021 15:40:04	TMS CASH DEPOSIT DOTO kuweka REF:FH435451610109679	08.01.2021 15:40:04	0.00	1,840,100.00	438,425,395.48
08.01.2021 15:42:39	TMS CASH DEPOSIT DANIELI kuweka REF:FH474761610109834	08.01.2021 15:42:39	0.00	7,000.00	438,432,395.48
08.01.2021 15:44:25	TZ#230IBOT210080005#MT103#BEIJING NEW BUILDING MAT.TZ.CO LTD#TSU/PURCHASE TILES	08.01.2021 15:44:25	0.00	330,000,000.00	768,432,395.48
08.01.2021 15:48:39	TMS CASH DEPOSIT VUYAU business REF:FH924231610110195	08.01.2021 15:48:39	0.00	2,196,000.00	770,628,395.48
08.01.2021 16:59:34	TMS CASH DEPOSIT MFUKO WA MAENDELEO KATA YA DIMANI malipo ya EF:FH683181610114449	08.01.2021 16:59:34	0.00	1,400,000.00	772,028,395.48
08.01.2021 18:27:32	TMS CASH DEPOSIT MFUKO WA MAENDELEO KATA YA DIMANI malipo ya EF:FH224371610119726	08.01.2021 18:27:31	0.00	520,500.00	772,548,895.48

08.01.2021 18:43:58	TMS CASH DEPOSIT GILBERT deposit REF:FH704211610120713	08.01.2021 18:43:57	0.00	3,100,000.00	775,648,895.48
08.01.2021 18:52:24	TMS CASH DEPOSIT BEATHA deposit REF:FH230291610121219	08.01.2021 18:52:23	0.00	7,000,000.00	782,648,895.48
09.01.2021 08:02:08	TMS CASH DEPOSIT KITOGO d REF:FH228831610168602	09.01.2021 08:02:07	0.00	420,000.00	783,068,895.48
09.01.2021 08:34:56	TMS CASH DEPOSIT TWAHA SALAGA Biashara REF:FH405831610170571	09.01.2021 08:34:55	0.00	700,000.00	783,768,895.48
09.01.2021 09:02:49	REF 90753157237 72170045124 TIGOPESA C2B FROM 255657343367 TO 015027059720	09.01.2021 09:02:49	0.00	361,600.00	784,130,495.48
09.01.2021 09:04:04	REF 51740538124 99619742496 TIGOPESA C2B FROM 255657343367 TO 015027059720	09.01.2021 09:04:04	0.00	50,000.00	784,180,495.48
09.01.2021 09:07:53	REF 75948372801 62170058729 TIGOPESA C2B FROM 255657343367 TO 015027059720	09.01.2021 09:07:53	0.00	40,000.00	784,220,495.48
09.01.2021 09:17:10	TMS CASH DEPOSIT AMINA NJOMOKE Biashara REF:FH438801610173105	09.01.2021 09:17:09	0.00	2,616,000.00	786,836,495.48
09.01.2021 09:18:58	TMS CASH DEPOSIT HUSSEIN SALUMU PINGILI malipo ya tiles REF: EF:FH146151610173213	09.01.2021 09:18:58	0.00	102,000.00	786,938,495.48
09.01.2021 10:32:22	TMS CASH DEPOSIT SOPHIA MWANGA kuweka REF:FH255271610177617	09.01.2021 10:32:22	0.00	530,000.00	787,468,495.48
09.01.2021 10:35:10	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF:FH602561610177785	09.01.2021 10:35:09	0.00	10,379,500.00	797,847,995.48
09.01.2021 10:39:35	TMS CASH DEPOSIT HAPPY MOSHI dep REF:FH279191610178050	09.01.2021 10:39:34	0.00	900,000.00	798,747,995.48
09.01.2021 10:43:01	CHQ. NO. 000065 DELIN TRA GOODWILL	09.01.2021 10:43:00	0.00	20,000,000.00	818,747,995.48
09.01.2021 10:48:58	TMS CASH DEPOSIT HAPPY MOSHI deposit REF:FH471401610178613	09.01.2021 10:48:58	0.00	225,000.00	818,972,995.48
09.01.2021 10:50:01	TMS CASH DEPOSIT KALIKAVI G. SUPPLIES SAVING REF:FH364611610178676	09.01.2021 10:50:01	0.00	8,000,000.00	826,972,995.48

09.01.2021 11:15:39	TMS CASH DEPOSIT SULTAN TAMBA kuweka REF:FH431131610180214	09.01.2021 11:15:39	0.00	560,000.00	827,532,995.48
09.01.2021 11:16:55	TMS CASH DEPOSIT MINJA MDOGO akiba REF:FH827031610180290	09.01.2021 11:16:55	0.00	4,000,000.00	831,532,995.48
09.01.2021 11:37:17	B.MASSAWE CASH DEPOSITS	09.01.2021 11:37:17	0.00	7,428,600.00	838,961,595.48
09.01.2021 12:10:32	TMS CASH DEPOSIT GOODWILL DEPOSIT REF:FH100141610183507	09.01.2021 12:10:31	0.00	1,800,000.00	840,761,595.48
09.01.2021 12:35:12	TMS CASH DEPOSIT TONY THOMAS NGOWI TONY THOMAS NGOWI REF:FB59811610184987	09.01.2021 12:35:12	0.00	7,472,000.00	848,233,595.48
09.01.2021 13:05:53	7815980901211255 OMNFT FROM BEIJING TO GOODWILL TZ CERAMI CO LTD PURCHASE	09.01.2021 13:05:53	0.00	49,333,936.46	897,567,531.94
09.01.2021 14:23:04	TMS CASH DEPOSIT DENSON SIMBEYE anaweka REF:FH185471610191459	09.01.2021 14:23:03	0.00	1,850,000.00	899,417,531.94
09.01.2021 15:56:54	TMS CASH DEPOSIT RASHID RASHID deposits REF:FH402831610197089	09.01.2021 15:56:54	0.00	10,000,000.00	909,417,531.94
11.01.2021 08:17:03	TMS CASH DEPOSIT MARIAM SAID kuwrkq REF:FH309161610342298	11.01.2021 08:17:02	0.00	92,000.00	909,509,531.94
11.01.2021 09:05:35	TMS CASH DEPOSIT BEATHA SAVING REF:FH433161610345210	11.01.2021 09:05:35	0.00	7,000,000.00	916,509,531.94
11.01.2021 09:07:28	TMS CASH DEPOSIT BEATHA SAVING REF:FH956211610345323	11.01.2021 09:07:27	0.00	5,000,000.00	921,509,531.94
11.01.2021 10:06:44	TMS CASH DEPOSIT HAIDARY ISAKA malipo ya tiles REF:FH617951610348879	11.01.2021 10:06:44	0.00	80,000.00	921,589,531.94
11.01.2021 10:38:24	REF 80441641311 42187677064 TIGOPESA C2B FROM 255657343367 TO 015027059720	11.01.2021 10:38:24	0.00	125,000.00	921,714,531.94
11.01.2021 11:10:19	REF 73638990050 43740971857 TIGOPESA C2B FROM 255657343367 TO 015027059720	11.01.2021 11:10:19	0.00	105,000.00	921,819,531.94
11.01.2021 11:12:06	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF:FH555421610352800	11.01.2021 11:12:05	0.00	6,639,000.00	928,458,531.94
11.01.2021 11:14:47	TMS CASH DEPOSIT KALIKAVI SAVING REF:FH620341610352962	11.01.2021 11:14:46	0.00	5,000,000.00	933,458,531.94

11.01.2021 11:47:47	TMS CASH DEPOSIT MINJA MDOGO akiba REF:FH373281610354942	11.01.2021 11:47:47	0.00	3,780,700.00	937,239,231.94
11.01.2021 11:58:28	TMS CASH DEPOSIT SOPHIA MWANGA deposit REF:FH100391610355583	11.01.2021 11:58:28	0.00	715,000.00	937,954,231.94
11.01.2021 12:08:24	TMS CASH DEPOSIT IMMA MBALE akiba REF:FH276851610356179	11.01.2021 12:08:24	0.00	600,000.00	938,554,231.94
11.01.2021 12:24:26	TMS CASH DEPOSIT PARMALI MINJA deposits REF:FH838621610357139	11.01.2021 12:24:26	0.00	5,086,000.00	943,640,231.94
11.01.2021 12:43:05	TMS CASH DEPOSIT AYUBU AKYOO akiba REF:FH689041610358260	11.01.2021 12:43:05	0.00	4,841,000.00	948,481,231.94
11.01.2021 13:04:45	TMS CASH DEPOSIT ABDUL JABIRI deposit REF:FH150461610359560	11.01.2021 13:04:45	0.00	6,000,000.00	954,481,231.94
11.01.2021 13:07:45	TMS CASH DEPOSIT SILAVUNS WILLIAM CASH REF:FB56571610359741	11.01.2021 13:07:45	0.00	5,132,000.00	959,613,231.94
11.01.2021 13:18:06	TMS CASH DEPOSIT ASHURA malipo REF:FH651171610360361	11.01.2021 13:18:06	0.00	1,120,350.00	960,733,581.94
11.01.2021 13:28:03	TMS CASH DEPOSIT SAIMON kuweka REF:FH527871610360958	11.01.2021 13:28:03	0.00	864,000.00	961,597,581.94
11.01.2021 13:38:13	TMS CASH DEPOSIT STEVEN NECKSON cash REF:FH608051610361568	11.01.2021 13:38:13	0.00	3,014,000.00	964,611,581.94
11.01.2021 13:58:31	TMS CASH DEPOSIT PARMALI MINJA deposits REF:FH279001610362786	11.01.2021 13:58:31	0.00	390,000.00	965,001,581.94
11.01.2021 14:10:28	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH675941610363503	11.01.2021 14:10:28	0.00	8,368,000.00	973,369,581.94
11.01.2021 14:17:21	TMS CASH DEPOSIT R MWANDE dipost REF:FH196521610363916	11.01.2021 14:17:21	0.00	5,040,000.00	978,409,581.94
11.01.2021 14:59:57	TMS CASH DEPOSIT JANDP MTUMISHI HARDWARE deposits REF:FH504291610366472	11.01.2021 14:59:57	0.00	2,765,926.50	981,175,508.44
11.01.2021 15:15:10	TMS CASH DEPOSIT SALUMU MAYUNGA MALIPO REF:FH716481610367385	11.01.2021 15:15:10	0.00	60,000.00	981,235,508.44
11.01.2021 15:43:46	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10113691018069	11.01.2021 15:43:45	0.00	2,000,000.00	983,235,508.44

11.01.2021 15:50:10	TMS CASH DEPOSIT FRIDA P MOSHA FRIDA P MOSHA REF:FB94511610369485	11.01.2021 15:50:09	0.00	2,000,000.00	985,235,508.44
11.01.2021 16:09:21	TMS CASH DEPOSIT DACO GENERAL SUPPLIES deposit REF:FH396061610370636	11.01.2021 16:09:21	0.00	2,650,000.00	987,885,508.44
11.01.2021 16:19:22	7896371101210939 OMNTISS FROM GOODWILL TO K N SOLANKI TRANSPORT LTD TRANSP	11.01.2021 16:19:22	7,434,000.00	0.00	980,451,508.44
11.01.2021 16:19:26	7952671101211619 OMNTISSCHG 7896371101210939 FROM GOODWILL TO K N SOLANKI T	11.01.2021 16:19:26	10,000.00	0.00	980,441,508.44
11.01.2021 16:21:26	7930381101211414 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440113848	11.01.2021 16:21:26	2,450,204.00	0.00	977,991,304.44
11.01.2021 16:21:30	7953101101211622 OMNBILLCHG 7930381101211414 FROM 0150270597200 TO	11.01.2021 16:21:30	10,000.00	0.00	977,981,304.44
11.01.2021 16:23:13	7930571101211415 OMNBILL FROM 0150270597200 TO 998350274855 TRA NORMAL PAY	11.01.2021 16:23:13	25,657,057.00	0.00	952,324,247.44
11.01.2021 16:24:24	7930741101211417 OMNBILL FROM 0150270597200 TO 998350281711 TRA NORMAL PAY	11.01.2021 16:24:24	11,546.00	0.00	952,312,701.44
11.01.2021 16:26:16	7896531101210940 OMNFT FROM GOODWILL TO AMICO TRADING SERVICES LTD AMICO	11.01.2021 16:26:16	3,125,430.00	0.00	949,187,271.44
11.01.2021 16:26:20	7954071101211626 OMNFTCHG 7896531101210940 FROM GOODWILL TO AMICO TRADING S	11.01.2021 16:26:20	762.00	0.00	949,186,509.44
11.01.2021 16:28:44	7896631101210941 OMNBILL FROM 0150270597200 TO 998350345322 TRA NORMAL PAY	11.01.2021 16:28:44	12,597,889.00	0.00	936,588,620.44
11.01.2021 16:29:01	7896731101210942 OMNBILL FROM 0150270597200 TO 998350351151 TRA NORMAL PAY	11.01.2021 16:29:01	7,630.00	0.00	936,580,990.44

11.01.2021 16:33:05	7896831101210943 OMNBILL FROM 0150270597200 TO 998350337162 TRA NORMAL PAY	11.01.2021 16:33:05	20,584,370.00	0.00	915,996,620.44
11.01.2021 16:33:18	7896891101210944 OMNBILL FROM 0150270597200 TO 998350351977 TRA NORMAL PAY	11.01.2021 16:33:18	3,900,652.00	0.00	912,095,968.44
11.01.2021 16:33:32	7897051101210946 OMNBILL FROM 0150270597200 TO 998350351978 TRA NORMAL PAY	11.01.2021 16:33:32	11,550.00	0.00	912,084,418.44
11.01.2021 16:36:44	7897221101210947 OMNTISS FROM GOODWILL TO DEEPAK JOSHI TRANSPORTATION	11.01.2021 16:36:44	1,350,000.00	0.00	910,734,418.44
11.01.2021 16:36:48	7955711101211637 OMNTISSCHG 7897221101210947 FROM GOODWILL TO DEEPAK JOSHI	11.01.2021 16:36:48	10,000.00	0.00	910,724,418.44
11.01.2021 16:42:40	7897311101210948 OMNTISS FROM GOODWILL TO SINOTRANS TANZANIA CO LTD TRANSP	11.01.2021 16:42:40	2,120,000.00	0.00	908,604,418.44
11.01.2021 16:42:44	7956761101211643 OMNTISSCHG 7897311101210948 FROM GOODWILL TO SINOTRANS TAN	11.01.2021 16:42:44	10,000.00	0.00	908,594,418.44
11.01.2021 16:42:54	7897501101210950 OMNTISS FROM GOODWILL TO INTERTZ LOGISTICS COMPANY LIMITE	11.01.2021 16:42:54	9,010,000.00	0.00	899,584,418.44
11.01.2021 16:43:02	7956811101211643 OMNTISSCHG 7897501101210950 FROM GOODWILL TO INTERTZ LOGIS	11.01.2021 16:43:02	10,000.00	0.00	899,574,418.44
11.01.2021 17:43:37	REF 91839883329 92188097154 TIGOPESA C2B FROM 255657343367 TO 015027059720	11.01.2021 17:43:37	0.00	630,520.00	900,204,938.44
11.01.2021 18:01:14	TMS CASH DEPOSIT SAID MAYOUORA kuwrk REF:FH309281610377349	11.01.2021 18:01:14	0.00	350,000.00	900,554,938.44
11.01.2021 18:49:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.01.2021 18:49:34	1,800.00	0.00	900,553,138.44
11.01.2021 18:52:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.01.2021 18:52:40	1,800.00	0.00	900,551,338.44
11.01.2021 18:59:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.01.2021 18:59:04	137.16	0.00	900,551,201.28

11.01.2021 19:13:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.01.2021 19:13:54	1,800.00	0.00	900,549,401.28
11.01.2021 19:21:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.01.2021 19:21:53	1,800.00	0.00	900,547,601.28
11.01.2021 19:22:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.01.2021 19:22:16	1,800.00	0.00	900,545,801.28
11.01.2021 21:25:39	TMS CASH DEPOSIT UWESU MWANGIA Malipo REF:FH432621610389614	11.01.2021 21:25:39	0.00	1,150,000.00	901,695,801.28
12.01.2021 10:35:19	TMS CASH DEPOSIT MURSALI MPILI malipo ya tiles REF:FH855871610436994	12.01.2021 10:35:18	0.00	70,000.00	901,765,801.28
12.01.2021 15:17:42	TMS CASH DEPOSIT IMMA MBALE biashara REF:FH885091610453937	12.01.2021 15:17:41	0.00	400,000.00	902,165,801.28
12.01.2021 16:39:59	TMS CASH DEPOSIT SAIMON kuweka REF:FH919891610458874	12.01.2021 16:39:59	0.00	2,500,000.00	904,665,801.28
12.01.2021 17:16:45	TMS CASH DEPOSIT KELVIN ALEX malipo REF:FH677461610461080	12.01.2021 17:16:45	0.00	2,000,000.00	906,665,801.28
12.01.2021 22:50:52	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10124811277658	12.01.2021 22:50:51	0.00	8,000,000.00	914,665,801.28
13.01.2021 07:46:18	TMS CASH DEPOSIT MSAFIRI KINDAMBA kuweka REF:FH791851610513253	13.01.2021 07:46:18	0.00	140,000.00	914,805,801.28
13.01.2021 08:08:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 08:08:54	137.16	0.00	876,816,902.12
13.01.2021 08:08:58	8045381301210800 OMNFT FROM GOODWILL TO ORYX OIL CO LTD ORYX	13.01.2021 08:08:58	37,988,000.00	0.00	876,817,801.28
13.01.2021 08:09:02	8045711301210809 OMNFTCHG 8045381301210800 FROM GOODWILL TO ORYX OIL CO LTD	13.01.2021 08:09:02	762.00	0.00	876,817,039.28
13.01.2021 08:14:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 08:14:00	1,800.00	0.00	637,967,102.12
13.01.2021 08:14:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 08:14:02	1,800.00	0.00	637,965,302.12
13.01.2021 08:14:14	8045511301210802 OMNTISS FROM GOODWILL TO RUNGEMBA INDUSTRIES COMPANY RAW	13.01.2021 08:14:14	13,980,000.00	0.00	862,836,902.12

13.01.2021 08:14:19	8045981301210814 OMNTISSCHG 8045511301210802 FROM GOODWILL TO RUNGEMBA INDU	13.01.2021 08:14:19	10,000.00	0.00	862,826,902.12
13.01.2021 08:14:27	8045521301210803 OMNTISS FROM GOODWILL TO TONGDA VENTURE LIMITED RAW MATER	13.01.2021 08:14:27	224,848,000.00	0.00	637,978,902.12
13.01.2021 08:14:31	8046011301210815 OMNTISSCHG 8045521301210803 FROM GOODWILL TO TONGDA VENTUR	13.01.2021 08:14:31	10,000.00	0.00	637,968,902.12
13.01.2021 09:03:30	TMS CASH DEPOSIT DICKSON MATEMBA malipo REF:FH899391610517885	13.01.2021 09:03:30	0.00	7,342,376.00	645,307,678.12
13.01.2021 09:16:17	TMS CASH DEPOSIT JUMA H KITOGO deposit REF:FH540691610518652	13.01.2021 09:16:16	0.00	1,162,000.00	646,469,678.12
13.01.2021 09:29:36	TMS CASH DEPOSIT STAR SHABAS kuweka REF:FH347151610519451	13.01.2021 09:29:36	0.00	350,000.00	646,819,678.12
13.01.2021 09:47:03	TMS CASH DEPOSIT FRANCIS ASSEY malipo REF:FH558311610520497	13.01.2021 09:47:02	0.00	2,171,544.00	648,991,222.12
13.01.2021 10:51:18	TMS CASH DEPOSIT SALUMU RAMADHANI - REF:FB13591610524353	13.01.2021 10:51:18	0.00	475,000.00	649,466,222.12
13.01.2021 11:12:22	TMS CASH DEPOSIT OMARY JUMA deposit REF:FH340421610525617	13.01.2021 11:12:21	0.00	6,015,000.00	655,481,222.12
13.01.2021 11:13:12	TMS CASH DEPOSIT nicholaus masika dep REF:FB55151610525667	13.01.2021 11:13:12	0.00	4,800,000.00	660,281,222.12
13.01.2021 11:32:43	TMS CASH DEPOSIT ARISTIDES ZAWADI - REF:FB57871610526838	13.01.2021 11:32:42	0.00	138,000.00	660,483,722.12
13.01.2021 11:33:04	REF 901984191392 AIRTEL MONEY DEPOSIT FROM 687932303 TO ACC 0150270597200	13.01.2021 11:33:04	0.00	64,500.00	660,345,722.12
13.01.2021 12:15:55	TMS CASH DEPOSIT GILBERT deposit REF:FH143441610529431	13.01.2021 12:15:55	0.00	3,900,000.00	664,383,722.12
13.01.2021 12:18:21	TMS CASH DEPOSIT DAIMU S MKWAWA TILES INVOICE DATED 9/01/20 REF:FB28991610529576	13.01.2021 12:18:21	0.00	12,643,500.00	677,027,222.12
13.01.2021 12:19:11	TMS CASH DEPOSIT IMMA MBALE biashara REF:FH264381610529626	13.01.2021 12:19:11	0.00	392,000.00	677,419,222.12

13.01.2021 12:43:54	REF 88019941917 64241035235 TIGOPESA C2B FROM 255657343367 TO 015027059720	13.01.2021 12:43:54	0.00	70,000.00	677,489,222.12
13.01.2021 13:02:11	TMS CASH DEPOSIT DAUD KABAKA malipo ya tayliz REF:FH546701610532207	13.01.2021 13:02:11	0.00	1,270,500.00	678,759,722.12
13.01.2021 13:07:49	TMS CASH DEPOSIT MARY F SHIRIMA kuweka REF:FH369321610532544	13.01.2021 13:07:49	0.00	9,000,000.00	687,759,722.12
13.01.2021 13:19:18	TMS CASH DEPOSIT ALLY malipo REF:FH163311610533233	13.01.2021 13:19:17	0.00	1,000,000.00	688,759,722.12
13.01.2021 13:37:31	TMS CASH DEPOSIT PATAMALI MINJA others REF:FH204641610534326	13.01.2021 13:37:31	0.00	7,000,000.00	695,759,722.12
13.01.2021 14:09:55	EMANUEL RICHARD KIHIO CASH DEPOSITS	13.01.2021 14:09:55	0.00	7,801,680.00	703,561,402.12
13.01.2021 14:18:52	TMS CASH DEPOSIT A.MASSAWE kuweka REF:FH415161610536807	13.01.2021 14:18:52	0.00	10,000,000.00	713,561,402.12
13.01.2021 14:52:22	8089911301211411 OMNFT FROM GOODWILL TO AMICO TRADING SERVICES LTD AMICO	13.01.2021 14:52:21	3,105,000.00	0.00	710,456,402.12
13.01.2021 14:52:24	8096371301211452 OMNFTCHG 8089911301211411 FROM GOODWILL TO AMICO TRADING S	13.01.2021 14:52:24	762.00	0.00	710,455,640.12
13.01.2021 14:54:18	8090011301211412 OMNTISS FROM GOODWILL TO CITY FREIGHT FORWARDERS LTD TRAN	13.01.2021 14:54:18	11,050,000.00	0.00	699,405,640.12
13.01.2021 14:54:22	8096761301211454 OMNTISSCHG 8090011301211412 FROM GOODWILL TO CITY FREIGHT	13.01.2021 14:54:22	10,000.00	0.00	699,395,640.12
13.01.2021 14:56:30	8090291301211415 OMNFT FROM GOODWILL TO RJFREIGHT LINE LIMITED TRANSPORTAT	13.01.2021 14:56:30	11,682,000.00	0.00	687,713,640.12
13.01.2021 14:56:33	8096881301211457 OMNFTCHG 8090291301211415 FROM GOODWILL TO RJFREIGHT LINE	13.01.2021 14:56:33	762.00	0.00	687,712,878.12
13.01.2021 14:58:10	8091391301211424 OMNTISS FROM GOODWILL TO JOHN GALT HAULIERS CO LTD TRANSP	13.01.2021 14:58:10	7,434,000.00	0.00	680,278,878.12

13.01.2021 14:58:13	8097051301211458 OMNTISSCHG 8091391301211424 FROM GOODWILL TO JOHN GALT HAU	13.01.2021 14:58:13	10,000.00	0.00	680,268,878.12
13.01.2021 15:01:36	8091541301211425 OMNTISS FROM GOODWILL TO M K LOGISTICS TRANSPORTATION	13.01.2021 15:01:36	38,128,868.00	0.00	642,140,010.12
13.01.2021 15:01:39	8097411301211502 OMNTISSCHG 8091541301211425 FROM GOODWILL TO M K LOGISTICS	13.01.2021 15:01:39	10,000.00	0.00	642,130,010.12
13.01.2021 15:03:18	8091791301211428 OMNTISS FROM GOODWILL TO RUKY HYDRAULIC SERVICES LTD RAW	13.01.2021 15:03:18	27,517,600.00	0.00	614,612,410.12
13.01.2021 15:03:22	8098271301211503 OMNTISSCHG 8091791301211428 FROM GOODWILL TO RUKY HYDRAULI	13.01.2021 15:03:21	10,000.00	0.00	614,602,410.12
13.01.2021 15:06:04	8092241301211430 OMNFT FROM GOODWILL TO SPECIALISED HAULIERS T TRANSPORTAT	13.01.2021 15:06:04	18,053,100.00	0.00	596,549,310.12
13.01.2021 15:06:08	8098841301211506 OMNFTCHG 8092241301211430 FROM GOODWILL TO SPECIALISED HAU	13.01.2021 15:06:08	762.00	0.00	596,548,548.12
13.01.2021 15:07:13	TMS CASH DEPOSIT RASHID RASHID deposits REF:FH289041610539704	13.01.2021 15:07:09	0.00	2,000,000.00	598,548,548.12
13.01.2021 15:08:19	8097131301211459 OMNTISS FROM GOODWILL TO DOVE FREIGHT AND FINANCE LTD DOV	13.01.2021 15:08:19	20,212,731.00	0.00	578,335,817.12
13.01.2021 15:08:23	8099191301211508 OMNTISSCHG 8097131301211459 FROM GOODWILL TO DOVE FREIGHT	13.01.2021 15:08:23	10,000.00	0.00	578,325,817.12
13.01.2021 15:20:05	TMS CASH DEPOSIT NEEMA akiba REF:FH805911610540481	13.01.2021 15:20:05	0.00	4,076,000.00	582,401,817.12
13.01.2021 15:22:59	FUND TRANS FROM JUMANNE STANSLAUS MAYUNG	13.01.2021 15:22:59	0.00	4,271,000.00	586,672,817.12
13.01.2021 15:30:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 15:30:51	137.16	0.00	586,672,679.96
13.01.2021 15:32:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 15:32:30	1,800.00	0.00	586,670,879.96

13.01.2021 15:34:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 15:34:37	137.16	0.00	586,670,742.8
13.01.2021 15:36:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 15:36:11	1,800.00	0.00	586,668,942.8
13.01.2021 15:39:06	ERICK ROGATH JOACHIM CASH DEPOSITS	13.01.2021 15:39:06	0.00	13,000,000.00	599,668,942.8
13.01.2021 15:39:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 15:39:24	1,800.00	0.00	599,667,142.8
13.01.2021 15:40:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 15:40:52	1,800.00	0.00	599,665,342.8
13.01.2021 15:43:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 15:43:29	137.16	0.00	599,665,205.64
13.01.2021 15:45:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 15:45:28	1,800.00	0.00	599,663,405.64
13.01.2021 15:48:42	TMS CASH DEPOSIT SIRIWA new REF:FH729331610542197	13.01.2021 15:48:42	0.00	900,000.00	600,563,405.64
13.01.2021 15:52:01	8104421301211530 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440114608	13.01.2021 15:52:01	4,040,565.00	0.00	596,522,840.64
13.01.2021 15:52:05	8107981301211552 OMNBILLCHG 8104421301211530 FROM 0150270597200 TO	13.01.2021 15:52:05	10,000.00	0.00	596,512,840.64
13.01.2021 15:52:15	8104631301211532 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440114668	13.01.2021 15:52:15	1,640,649.00	0.00	594,872,191.64
13.01.2021 15:52:20	8108011301211552 OMNBILLCHG 8104631301211532 FROM 0150270597200 TO	13.01.2021 15:52:19	10,000.00	0.00	594,862,191.64
13.01.2021 16:17:15	justine r donatus CASH DEPOSITS	13.01.2021 16:17:15	0.00	10,826,000.00	605,688,191.64
13.01.2021 16:30:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 16:30:24	1,800.00	0.00	605,686,391.64
13.01.2021 16:30:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2021 16:30:37	1,800.00	0.00	605,684,591.64
13.01.2021 16:38:18	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10135451731539	13.01.2021 16:38:17	0.00	7,000,000.00	612,684,591.64

13.01.2021 17:05:27	TEXAS HARDWARE CASH DEPOSITS	13.01.2021 17:05:27	0.00	1,392,500.00	614,077,091.64
13.01.2021 17:05:41	TMS CASH DEPOSIT PATAMALI Cash REF:FH722251610546817	13.01.2021 17:05:41	0.00	460,000.00	614,537,091.64
13.01.2021 18:27:50	8135131301211822 OMNFT FROM BEIJING TO GOODWILL TZ CERAMI CO LTD PURCHASE	13.01.2021 18:27:50	0.00	21,899,730.00	636,436,821.64
14.01.2021 08:24:11	TMS CASH DEPOSIT JUMA H KITOGO kuweka REF:FH525941610601927	14.01.2021 08:24:11	0.00	700,000.00	637,136,821.64
14.01.2021 08:41:58	TMS CASH DEPOSIT MOHAMEDI SALUMU malipo ya tiles REF:FH691351610602993	14.01.2021 08:41:57	0.00	70,000.00	637,206,821.64
14.01.2021 08:44:59	TMS CASH DEPOSIT CATHERINE LUVANDA cash REF:FH658911610603174	14.01.2021 08:44:59	0.00	7,320,000.00	644,526,821.64
14.01.2021 08:55:33	TMS CASH DEPOSIT JUMA H KITOGO kuweka REF:FH254601610603808	14.01.2021 08:55:33	0.00	130,000.00	644,656,821.64
14.01.2021 09:03:03	TMS CASH DEPOSIT MIKIDAD Akiba REF:FH998831610604258	14.01.2021 09:03:03	0.00	84,000.00	644,740,821.64
14.01.2021 09:18:13	TMS CASH DEPOSIT MARY kuweka REF:FH496841610605168	14.01.2021 09:18:12	0.00	1,000,000.00	645,740,821.64
14.01.2021 09:39:27	REF 79935643478 62296827394 TIGOPESA C2B FROM 255657343367 TO 015027059720	14.01.2021 09:39:26	0.00	3,559,640.00	649,300,461.64
14.01.2021 09:46:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 09:46:49	1,800.00	0.00	643,216,238.64
14.01.2021 09:47:02	8152521401210804 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440115094	14.01.2021 09:47:02	6,060,873.00	0.00	643,239,588.64
14.01.2021 09:47:05	8162571401210947 OMNBILLCHG 8152521401210804 FROM 0150270597200 TO	14.01.2021 09:47:05	10,000.00	0.00	643,229,588.64
14.01.2021 09:47:16	8159351401210915 OMNBILL FROM 0150270597200 TO 998350329238 TRA NORMAL PAY	14.01.2021 09:47:16	11,550.00	0.00	643,218,038.64
14.01.2021 09:50:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 09:50:10	137.16	0.00	635,463,542.36

14.01.2021 09:50:13	8159551401210917 OMNFT FROM GOODWILL TO DOVE FREIGHT AND FINANCE DOVE	14.01.2021 09:50:13	7,751,797.12	0.00	635,464,441.52
14.01.2021 09:50:17	8162871401210950 OMNFTCHG 8159551401210917 FROM GOODWILL TO DOVE FREIGHT AN	14.01.2021 09:50:17	762.00	0.00	635,463,679.52
14.01.2021 09:58:04	8159691401210918 OMNBILL FROM 0150270597200 TO 998350352281 TRA NORMAL PAY	14.01.2021 09:58:04	477,866.00	0.00	634,985,676.36
14.01.2021 09:59:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 09:59:54	1,800.00	0.00	624,963,842.36
14.01.2021 10:00:01	8159831401210920 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440114848	14.01.2021 10:00:01	10,010,034.00	0.00	624,975,642.36
14.01.2021 10:00:06	8164251401211000 OMNBILLCHG 8159831401210920 FROM 0150270597200 TO	14.01.2021 10:00:06	10,000.00	0.00	624,965,642.36
14.01.2021 10:01:49	8159851401210921 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440114846	14.01.2021 10:01:49	1,616,250.00	0.00	623,347,592.36
14.01.2021 10:01:53	8164511401211002 OMNBILLCHG 8159851401210921 FROM 0150270597200 TO	14.01.2021 10:01:53	10,000.00	0.00	623,337,592.36
14.01.2021 10:01:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 10:01:56	1,800.00	0.00	623,324,242.36
14.01.2021 10:02:04	8159931401210922 OMNBILL FROM 0150270597200 TO 998350329037 TRA NORMAL PAY	14.01.2021 10:02:03	11,550.00	0.00	623,326,042.36
14.01.2021 10:03:39	8160081401210923 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440114886	14.01.2021 10:03:39	1,357,985.00	0.00	621,966,257.36
14.01.2021 10:03:43	8164811401211004 OMNBILLCHG 8160081401210923 FROM 0150270597200 TO	14.01.2021 10:03:43	10,000.00	0.00	621,956,257.36
14.01.2021 10:03:53	8160191401210924 OMNBILL FROM 0150270597200 TO 998350328075 TRA NORMAL PAY	14.01.2021 10:03:53	11,550.00	0.00	621,944,707.36

14.01.2021 10:04:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 10:04:11	1,800.00	0.00	621,942,907.36
14.01.2021 10:06:08	8160281401210925 OMNBILL FROM 0150270597200 TO 998350329417 TRA NORMAL PAY	14.01.2021 10:06:08	11,550.00	0.00	621,931,357.36
14.01.2021 10:06:23	8160521401210927 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440114770	14.01.2021 10:06:23	12,431,017.00	0.00	609,500,340.36
14.01.2021 10:06:28	8165191401211007 OMNBILLCHG 8160521401210927 FROM 0150270597200 TO	14.01.2021 10:06:28	10,000.00	0.00	609,490,340.36
14.01.2021 10:07:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 10:07:36	1,800.00	0.00	560,263,540.36
14.01.2021 10:08:09	8160721401210931 OMNTISS FROM GOODWILL TO EPIC HAULAGE COMPANY LIMITED RAW	14.01.2021 10:08:09	49,215,000.00	0.00	560,275,340.36
14.01.2021 10:08:13	8165411401211008 OMNTISSCHG 8160721401210931 FROM GOODWILL TO EPIC HAULAGE	14.01.2021 10:08:13	10,000.00	0.00	560,265,340.36
14.01.2021 10:09:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 10:09:43	1,800.00	0.00	560,261,740.36
14.01.2021 10:22:12	8166701401211017 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440114842	14.01.2021 10:22:12	9,346,982.00	0.00	550,914,758.36
14.01.2021 10:22:15	8167751401211022 OMNBILLCHG 8166701401211017 FROM 0150270597200 TO	14.01.2021 10:22:15	10,000.00	0.00	550,904,758.36
14.01.2021 10:26:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2021 10:26:04	1,800.00	0.00	550,902,958.36
14.01.2021 10:26:17	TMS CASH DEPOSIT IMMA MBALE Business REF:FH429981610609252	14.01.2021 10:26:17	0.00	1,300,000.00	552,202,958.36
14.01.2021 10:41:33	TMS CASH DEPOSIT KD HARDWARE CO LTD DEPOSIT REF:FB98611610610169	14.01.2021 10:41:33	0.00	12,476,950.00	564,679,908.36
14.01.2021 10:47:05	TMS CASH DEPOSIT JUSTINE RUTABANZIBWA payments REF:FH468911610610500	14.01.2021 10:47:05	0.00	4,030,800.00	568,710,708.36

14.01.2021 11:04:46	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF:FH963941610611562	14.01.2021 11:04:46	0.00	3,236,000.00	571,946,708.36
14.01.2021 11:11:03	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF:FH391101610611938	14.01.2021 11:11:03	0.00	8,000,000.00	579,946,708.36
14.01.2021 11:52:32	TMS CASH DEPOSIT AMINA H SALIM CASH REF:FB70141610614427	14.01.2021 11:52:31	0.00	5,568,000.00	585,514,708.36
14.01.2021 11:52:48	TMS CASH DEPOSIT RAMON PROENZA PASCAL - REF:FB39121610614444	14.01.2021 11:52:48	0.00	881,000.00	586,395,708.36
14.01.2021 12:34:53	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10146169684504	14.01.2021 12:34:53	0.00	7,700,000.00	594,095,708.36
14.01.2021 13:12:49	TMS CASH DEPOSIT GOODWILL deposit REF:FH191441610619244	14.01.2021 13:12:49	0.00	84,000.00	594,179,708.36
14.01.2021 13:17:53	TMS CASH DEPOSIT tai le company limited deposit REF:FB94071610619549	14.01.2021 13:17:53	0.00	2,788,100.00	596,967,808.36
14.01.2021 14:07:40	8172981401211101 OMNFT FROM BEIJING TO GOODWILL TZ CERAMI CO LTD PURCHASE	14.01.2021 14:07:40	0.00	21,360,335.00	618,328,143.36
14.01.2021 15:17:39	TMS CASH DEPOSIT JUMA H KITOGO kuweka REF:FH299461610626734	14.01.2021 15:17:39	0.00	1,463,000.00	619,791,143.36
14.01.2021 16:33:16	TMS CASH DEPOSIT JANDP MTUMISHI HARDWARE deposits REF:FH124851610631271	14.01.2021 16:33:16	0.00	3,792,533.00	623,583,676.36
14.01.2021 16:56:22	NTINYAKO COMPANY LIMITED CASH DEPOSITS	14.01.2021 16:56:22	0.00	9,220,000.00	632,803,676.36
14.01.2021 19:32:20	TMS CASH DEPOSIT HANIFA SAID tiles REF:FH431271610642015	14.01.2021 19:32:19	0.00	350,000.00	633,153,676.36
14.01.2021 19:53:19	TMS CASH DEPOSIT HIJA SULTANI MUHANI Kuweka REF:FH726261610643274	14.01.2021 19:53:19	0.00	1,156,000.00	634,309,676.36
15.01.2021 08:05:25	TMS CASH DEPOSIT MARIAMU M OMARI kuweka REF:FH644781610687200	15.01.2021 08:05:24	0.00	105,000.00	634,414,676.36
15.01.2021 08:22:50	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10156882455411	15.01.2021 08:22:49	0.00	8,000,000.00	642,414,676.36

15.01.2021 09:21:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.01.2021 09:21:04	137.16	0.00	616,562,577.2
15.01.2021 09:21:07	8268861501210826 OMNFT FROM GOODWILL TO OILPEC PETROCHEMICAL LTD OIL	15.01.2021 09:21:07	25,851,200.00	0.00	616,563,476.36
15.01.2021 09:21:11	8285311501210921 OMNFTCHG 8268861501210826 FROM GOODWILL TO OILPEC PETROCHE	15.01.2021 09:21:11	762.00	0.00	616,562,714.36
15.01.2021 09:24:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.01.2021 09:24:45	1,800.00	0.00	609,017,177.2
15.01.2021 09:24:45	8269071501210832 OMNTISS FROM GOODWILL TO RELIANCE INSURANCE COMPANY T LTD	15.01.2021 09:24:45	7,533,600.00	0.00	609,028,977.2
15.01.2021 09:24:49	8285991501210925 OMNTISSCHG 8269071501210832 FROM GOODWILL TO RELIANCE INSU	15.01.2021 09:24:49	10,000.00	0.00	609,018,977.2
15.01.2021 09:31:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.01.2021 09:31:17	1,800.00	0.00	603,213,644.2
15.01.2021 09:31:31	8269111501210833 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440115192	15.01.2021 09:31:31	5,780,183.00	0.00	603,236,994.2
15.01.2021 09:31:35	8288091501210932 OMNBILLCHG 8269111501210833 FROM 0150270597200 TO	15.01.2021 09:31:35	10,000.00	0.00	603,226,994.2
15.01.2021 09:31:43	8269181501210834 OMNBILL FROM 0150270597200 TO 998350328071 TRA NORMAL PAY	15.01.2021 09:31:43	11,550.00	0.00	603,215,444.2
15.01.2021 09:33:24	8269241501210836 OMNFT FROM GOODWILL TO SPECIALISED HAULIERS T TRANSPORTAT	15.01.2021 09:33:24	42,535,342.00	0.00	560,678,302.2
15.01.2021 09:33:27	8288191501210934 OMNFTCHG 8269241501210836 FROM GOODWILL TO SPECIALISED HAU	15.01.2021 09:33:27	762.00	0.00	560,677,540.2
15.01.2021 09:33:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.01.2021 09:33:30	137.16	0.00	560,677,403.04
15.01.2021 10:46:18	TMS CASH DEPOSIT JANDP MTUMISHI HARDWARE deposits REF:FH664091610696853	15.01.2021 10:46:17	0.00	428,281.00	561,105,684.04

15.01.2021 10:58:13	TMS CASH DEPOSIT ERICK - REF:FB25781610697569	15.01.2021 10:58:13	0.00	8,000,000.00	569,105,684.04
15.01.2021 11:21:07	TMS CASH DEPOSIT KALIKAVI SAVING REF:FH827831610698942	15.01.2021 11:21:06	0.00	5,000,000.00	574,105,684.04
15.01.2021 11:23:30	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF:FH520481610699085	15.01.2021 11:23:30	0.00	4,190,000.00	578,295,684.04
15.01.2021 11:28:33	TMS TRANSFER 0152480718400 TO 0150270597200 beatha REF:FH921241610699387	15.01.2021 11:28:32	0.00	5,000,000.00	583,295,684.04
15.01.2021 11:30:39	TMS TRANSFER 0152480718400 TO 0150270597200 beatha REF:FH180521610699514	15.01.2021 11:30:39	0.00	2,000,000.00	585,295,684.04
15.01.2021 11:34:49	TMS CASH DEPOSIT SAIMON kuweka REF:FH599601610699764	15.01.2021 11:34:49	0.00	703,000.00	585,998,684.04
15.01.2021 11:50:51	8313991501211151 OMNFT FROM HUSSEIN TO GOODWILL TZ CERAMI CO LTD TILES	15.01.2021 11:50:51	0.00	7,125,500.00	593,124,184.04
15.01.2021 11:50:59	TMS TRANSFER 01J2008307000 TO 0150270597200 REF:FA10157007346179	15.01.2021 11:50:59	0.00	4,034,745.00	597,158,929.04
15.01.2021 12:22:28	TMS TRANSFER 0152516489300 TO 0150270597200 Deposit REF:FH680241610702624	15.01.2021 12:22:28	0.00	3,609,200.00	600,768,129.04
15.01.2021 12:32:59	CHQ. NO. 000066 DELIN TRA GOODWILL	15.01.2021 12:32:59	0.00	21,000,000.00	621,768,129.04
15.01.2021 12:36:24	TMS CASH DEPOSIT SAIMON kuweka REF:FH140461610703460	15.01.2021 12:36:24	0.00	2,000,000.00	623,768,129.04
15.01.2021 12:45:22	TMS CASH DEPOSIT KEVIN ALEX dp REF:FH340591610703998	15.01.2021 12:45:22	0.00	776,000.00	624,544,129.04
15.01.2021 12:57:26	TMS CASH DEPOSIT DACCO Manunuzi REF:FH108321610704721	15.01.2021 12:57:26	0.00	2,253,000.00	626,797,129.04
15.01.2021 13:03:00	JM CASH DEPOSITS	15.01.2021 13:03:00	0.00	30,000,000.00	656,797,129.04
15.01.2021 13:04:49	FROM JOHN BONIFACE MOSHA	15.01.2021 13:04:49	0.00	30,000,000.00	686,797,129.04

15.01.2021 13:14:46	TMS CASH DEPOSIT WALTER/ OSMECK BIA SHARA REF:FH769591610705761	15.01.2021 13:14:45	0.00	4,811,000.00	691,608,129.04
15.01.2021 13:26:47	TMS CASH DEPOSIT JUMA H KITOGO kuweka REF:FH515771610706482	15.01.2021 13:26:46	0.00	2,277,000.00	693,885,129.04
15.01.2021 13:28:22	TMS CASH DEPOSIT KAYANJA STORE CASH REF:FB91691610706577	15.01.2021 13:28:22	0.00	23,439,000.00	717,324,129.04
15.01.2021 14:26:22	TMS CASH DEPOSIT GOODWILL TZ CERAMIC CO.LTD malipo REF:FH708811610710057	15.01.2021 14:26:21	0.00	585,000.00	717,909,129.04
15.01.2021 14:32:54	TMS CASH DEPOSIT BEATHA deposit REF:FH523261610710449	15.01.2021 14:32:54	0.00	5,000,000.00	722,909,129.04
15.01.2021 14:54:05	TMS CASH DEPOSIT FRIDA MOSHA FRIDA MOSHA REF:FB49821610711720	15.01.2021 14:54:05	0.00	2,000,000.00	724,909,129.04
15.01.2021 15:20:01	TMS CASH DEPOSIT NASSORO KHATIBU kuweka REF:FH306121610713276	15.01.2021 15:20:00	0.00	1,924,000.00	726,833,129.04
16.01.2021 08:09:42	REF 74809886620 19741751626 TIGOPESA C2B FROM 255657343367 TO 015027059720	16.01.2021 08:09:42	0.00	2,391,500.00	729,224,629.04
16.01.2021 09:17:59	TMS CASH DEPOSIT CAROS ZAKARIA MDESA akiba REF:FH184601610777955	16.01.2021 09:17:59	0.00	2,068,600.00	731,293,229.04
16.01.2021 09:22:56	TMS CASH DEPOSIT erick - REF:FB50341610778251	16.01.2021 09:22:56	0.00	5,457,000.00	736,750,229.04
16.01.2021 10:15:01	TMS CASH DEPOSIT PATAMALI MINJA Deposit REF:FH941821610781376	16.01.2021 10:15:00	0.00	4,220,000.00	740,970,229.04
16.01.2021 10:32:09	TMS TRANSFER 0152470117200 TO 0150270597200 malipo REF:FH756251610782404	16.01.2021 10:32:08	0.00	4,940,100.00	745,910,329.04
16.01.2021 10:56:51	TMS CASH DEPOSIT PATAMALI MINJA Cash REF:FH453741610783886	16.01.2021 10:56:50	0.00	800,000.00	746,710,329.04
16.01.2021 10:58:09	TMS CASH DEPOSIT PATAMALI MINJA Cash REF:FH448281610783964	16.01.2021 10:58:09	0.00	1,000,000.00	747,710,329.04
16.01.2021 11:01:30	TMS CASH DEPOSIT PATAMALI MINJA Cash REF:FH797951610784165	16.01.2021 11:01:30	0.00	600,000.00	748,310,329.04
16.01.2021 11:02:58	TMS CASH DEPOSIT PATAMALI MINJA Cash REF:FH391191610784253	16.01.2021 11:02:57	0.00	400,000.00	748,829,329.04

16.01.2021 11:03:23	REF 60555010586 33046958118 TIGOPESA C2B FROM 255657343367 TO 015027059720	16.01.2021 11:03:23	0.00	119,000.00	748,429,329.04
16.01.2021 11:26:10	KANO HARDWARE CASH DEPOSITS	16.01.2021 11:26:10	0.00	5,710,000.00	754,539,329.04
16.01.2021 12:56:50	KANTI WILLIAM SHIRIMA CASH DEPOSITS	16.01.2021 12:56:50	0.00	12,820,000.00	767,359,329.04
16.01.2021 15:47:45	TMS CASH DEPOSIT IMMA MBALE biashara REF:FH843261610801340	16.01.2021 15:47:44	0.00	1,292,000.00	768,651,329.04
16.01.2021 16:27:46	TMS CASH DEPOSIT NAGRIL kuweka REF:FH189271610803741	16.01.2021 16:27:46	0.00	3,179,500.00	771,830,829.04
16.01.2021 17:20:22	TMS CASH DEPOSIT GILBERT Tiles REF:FH259371610806897	16.01.2021 17:20:22	0.00	2,400,000.00	774,230,829.04
17.01.2021 19:33:05	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10179012607053	17.01.2021 19:33:04	0.00	8,000,000.00	782,230,829.04
18.01.2021 08:53:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2021 08:53:15	1,800.00	0.00	772,661,029.04
18.01.2021 08:53:23	8579451801210836 OMNTISS FROM GOODWILL TO KAKALY TRANSPORT TRANSPORTATION	18.01.2021 08:53:23	9,558,000.00	0.00	772,672,829.04
18.01.2021 08:53:26	8580401801210854 OMNTISSCHG 8579451801210836 FROM GOODWILL TO KAKALY TRANSP	18.01.2021 08:53:26	10,000.00	0.00	772,662,829.04
18.01.2021 08:55:17	8579551801210837 OMNBILL FROM 0150270597200 TO 994720018341 GEPG PAYMENTS	18.01.2021 08:55:17	300,000.00	0.00	772,361,029.04
18.01.2021 08:58:01	8579671801210839 OMNFT FROM GOODWILL TO EAGLEMARK ENGINEERING ANG RAW MATE	18.01.2021 08:58:01	44,778,000.00	0.00	727,583,029.04
18.01.2021 08:58:05	8580731801210858 OMNFTCHG 8579671801210839 FROM GOODWILL TO EAGLEMARK ENGIN	18.01.2021 08:58:05	762.00	0.00	727,582,267.04
18.01.2021 08:58:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2021 08:58:08	137.16	0.00	727,582,129.88

18.01.2021 09:00:49	8579721801210840 OMNTISS FROM GOODWILL TO PLUTO GEMS COMPANY LIMITED RAW M	18.01.2021 09:00:49	61,695,000.00	0.00	665,887,129.88
18.01.2021 09:00:53	8580921801210901 OMNTISSCHG 8579721801210840 FROM GOODWILL TO PLUTO GEMS CO	18.01.2021 09:00:53	10,000.00	0.00	665,877,129.88
18.01.2021 09:00:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2021 09:00:53	1,800.00	0.00	665,875,329.88
18.01.2021 09:03:13	8579891801210842 OMNTISS FROM GOODWILL TO SASANI ROAD HAULAGE LTD RAW MATE	18.01.2021 09:03:13	306,225,000.00	0.00	359,650,329.88
18.01.2021 09:03:17	8581001801210903 OMNTISSCHG 8579891801210842 FROM GOODWILL TO SASANI ROAD H	18.01.2021 09:03:17	10,000.00	0.00	359,640,329.88
18.01.2021 09:03:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2021 09:03:22	1,800.00	0.00	359,638,529.88
18.01.2021 09:06:28	8579991801210844 OMNFT FROM GOODWILL TO SPECIALISED HAULIERS T TRANSPORTAT	18.01.2021 09:06:28	74,332,490.00	0.00	285,306,039.88
18.01.2021 09:06:32	8581171801210907 OMNFTCHG 8579991801210844 FROM GOODWILL TO SPECIALISED HAU	18.01.2021 09:06:32	762.00	0.00	285,305,277.88
18.01.2021 09:06:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2021 09:06:44	137.16	0.00	285,305,140.72
18.01.2021 09:08:17	8580061801210846 OMNTISS FROM GOODWILL TO UKOD INTERNATIONAL CO LTD TRANSP	18.01.2021 09:08:17	129,952,000.00	0.00	155,353,140.72
18.01.2021 09:08:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2021 09:08:20	1,800.00	0.00	155,341,340.72
18.01.2021 09:08:22	8581221801210908 OMNTISSCHG 8580061801210846 FROM GOODWILL TO UKOD INTERNAT	18.01.2021 09:08:21	10,000.00	0.00	155,343,140.72
18.01.2021 09:35:47	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FG81261610951822	18.01.2021 09:35:46	0.00	5,000,000.00	160,341,340.72
18.01.2021 09:38:13	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha R. Kageny REF:FG16201610951968	18.01.2021 09:38:12	0.00	5,000,000.00	165,341,340.72

18.01.2021 09:46:25	TMS CASH DEPOSIT IBRAHIM ALLY MSUSA deposit REF:FH106791610952460	18.01.2021 09:46:24	0.00	1,411,500.00	166,752,840.72
18.01.2021 09:47:06	TMS CASH DEPOSIT EMAIRE INVESTMENT kuweka REF:FH671571610952501	18.01.2021 09:47:06	0.00	2,072,400.00	168,825,240.72
18.01.2021 09:56:01	TMS CASH DEPOSIT KILEO kuweka REF:FH701261610953036	18.01.2021 09:56:01	0.00	4,883,000.00	173,708,240.72
18.01.2021 09:59:09	TMS CASH DEPOSIT FRANCIS ASSEY malipo REF:FH810281610953224	18.01.2021 09:59:09	0.00	2,275,440.00	175,983,680.72
18.01.2021 10:24:41	SILVANUS WILIAM CASH DEPOSITS	18.01.2021 10:24:41	0.00	13,000,000.00	188,983,680.72
18.01.2021 10:39:40	TMS CASH DEPOSIT ALLY OMARI malipo REF:FH883031610955656	18.01.2021 10:39:40	0.00	1,112,000.00	190,095,680.72
18.01.2021 10:41:54	B MASSAWE CASH DEPOSITS	18.01.2021 10:41:54	0.00	7,750,500.00	197,846,180.72
18.01.2021 10:50:08	REF 85835432961 19748458076 TIGOPESA C2B FROM 255657343367 TO 015027059720	18.01.2021 10:50:08	0.00	1,931,700.00	199,777,880.72
18.01.2021 10:51:32	REF 55054488606 22209759319 TIGOPESA C2B FROM 255657343367 TO 015027059720	18.01.2021 10:51:32	0.00	232,200.00	200,010,080.72
18.01.2021 11:21:33	TMS CASH DEPOSIT JANDP MTUMISHI HARDWARE deposits REF:FH769651610958168	18.01.2021 11:21:33	0.00	3,781,370.00	203,791,450.72
18.01.2021 12:27:09	TMS CASH DEPOSIT KANO manunuzi REF:FH634931610962104	18.01.2021 12:27:09	0.00	5,243,040.00	209,034,490.72
18.01.2021 12:33:34	TMS CASH DEPOSIT IMMA MBALE business REF:FH922791610962490	18.01.2021 12:33:34	0.00	100,000.00	209,134,490.72
18.01.2021 12:44:32	TMS CASH DEPOSIT MREMA kuweka REF:FH839491610963147	18.01.2021 12:44:31	0.00	1,620,000.00	210,754,490.72
18.01.2021 13:01:01	REF FTO210118130036120487 INTERNAL TRX FROM ESTOMII TO GOODWILL TZ CERAMI C	18.01.2021 13:01:01	0.00	480,000.00	211,234,490.72
18.01.2021 13:21:46	REF 8AI84NUT0I4 M PESA DEPOSIT FROM 255764528684 TO ACC 0150270597200	18.01.2021 13:21:46	0.00	780,000.00	212,014,490.72

18.01.2021 13:32:15	TMS CASH DEPOSIT SHAMSI HARDWARE.CO.LTD kununua telis REF:FH EF:FH735141610966010	18.01.2021 13:32:15	0.00	613,412.00	212,627,902.72
18.01.2021 13:59:38	FUND TRANS FROM ALISTIDES ZEPHURIN NJUNW	18.01.2021 13:59:37	0.00	23,734,241.00	236,362,143.72
18.01.2021 14:09:05	TMS CASH DEPOSIT KALIKAVI G. SUPPLIES SAVING REF:FH264981610968220	18.01.2021 14:09:05	0.00	5,000,000.00	241,362,143.72
18.01.2021 14:14:21	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF:FH307001610968537	18.01.2021 14:14:21	0.00	9,074,000.00	250,436,143.72
18.01.2021 14:36:24	TMS CASH DEPOSIT GRESTER GAMBI - REF:FB78121610969859	18.01.2021 14:36:23	0.00	1,056,000.00	251,492,143.72
18.01.2021 14:41:14	TMS CASH DEPOSIT FRIDA MALLYA FRIDA MALLYA REF:FB48791610970149	18.01.2021 14:41:13	0.00	977,000.00	252,469,143.72
18.01.2021 15:23:33	TMS CASH DEPOSIT JOICE MMBANDO cash REF:FH963911610972688	18.01.2021 15:23:33	0.00	4,531,000.00	257,000,143.72
18.01.2021 15:30:02	TMS CASH DEPOSIT MDEE Mzigo REF:FH738621610973077	18.01.2021 15:30:01	0.00	2,010,000.00	259,010,143.72
18.01.2021 15:37:20	REF 83819753211 53093949753 TIGOPESA C2B FROM 255657343367 TO 015027059720	18.01.2021 15:37:20	0.00	1,879,400.00	260,889,543.72
18.01.2021 15:46:48	CHQ. NO 000068 DELIN TRADING LIMITED	18.01.2021 15:46:48	0.00	9,000,000.00	269,889,543.72
18.01.2021 15:53:35	TMS CASH DEPOSIT SIMON MAZOMBWE deposit REF:FH501011610974490	18.01.2021 15:53:35	0.00	4,010,000.00	273,899,543.72
18.01.2021 18:40:15	REF 76955816127 93043667248 TIGOPESA C2B FROM 255657343367 TO 015027059720	18.01.2021 18:40:15	0.00	182,000.00	274,081,543.72
18.01.2021 20:29:01	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10189910166496	18.01.2021 20:29:00	0.00	8,000,000.00	282,081,543.72
19.01.2021 08:44:23	8699941901210841 OMNFT FROM BEIJING TO GOODWILL TZ CERAMI CO LTD PURCHASE	19.01.2021 08:44:23	0.00	185,606,183.43	467,687,727.15

19.01.2021 09:17:51	TMS CASH DEPOSIT HOSSEIN SALUM PINGILI malipo ya tiles REF:F EF:FH624441611037147	19.01.2021 09:17:51	0.00	161,000.00	467,848,727.15
19.01.2021 09:51:42	TMS CASH DEPOSIT GEOFREY MWAKINGILI Malipo REF:FH156251611039178	19.01.2021 09:51:42	0.00	1,350,000.00	469,198,727.15
19.01.2021 10:00:09	TMS CASH DEPOSIT RASHID deposits REF:FH194991611039684	19.01.2021 10:00:09	0.00	9,000,000.00	478,198,727.15
19.01.2021 10:10:27	TMS TRANSFER 0152202525200 TO 0150270597200 deposit REF:FH441991611040302	19.01.2021 10:10:26	0.00	1,580,000.00	479,778,727.15
19.01.2021 10:18:55	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10190408106988	19.01.2021 10:18:54	0.00	8,000,000.00	487,778,727.15
19.01.2021 10:35:31	TMS TRANSFER 0152406878900 TO 0150270597200 kuhamisha REF:FH EF:FH341951611041806	19.01.2021 10:35:30	0.00	4,000,000.00	491,778,727.15
19.01.2021 10:54:18	TMS CASH DEPOSIT SALUMU RAMADHANI - REF:FB67721611042934	19.01.2021 10:54:18	0.00	550,000.00	492,328,727.15
19.01.2021 11:23:06	8675891801211807 OMNFT FROM GOODWILL TO SAIDA YAHYA MAKAME WAGE	19.01.2021 11:23:05	341,294.40	0.00	491,987,432.75
19.01.2021 11:23:11	8715851901211123 OMNFTCHG 8675891801211807 FROM GOODWILL TO SAIDA YAHYA MAK	19.01.2021 11:23:10	762.00	0.00	491,986,670.75
19.01.2021 11:23:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.01.2021 11:23:20	137.16	0.00	491,986,533.59
19.01.2021 11:24:40	8676061801211808 OMNBILL FROM 0150270597200 TO 995530004695 TRA NORMAL PAY	19.01.2021 11:24:40	119,822,911.87	0.00	372,163,621.72
19.01.2021 11:28:31	8701631901210900 OMNTISS FROM GOODWILL TO KUSINI GATEWAY INDUSTRIAL PARK L	19.01.2021 11:28:31	134,409,300.00	0.00	237,754,321.72
19.01.2021 11:28:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.01.2021 11:28:32	1,800.00	0.00	237,742,521.72
19.01.2021 11:28:35	8716881901211129 OMNTISSCHG 8701631901210900 FROM GOODWILL TO KUSINI GATEWA	19.01.2021 11:28:35	10,000.00	0.00	237,744,321.72

19.01.2021 11:52:30	TMS CASH DEPOSIT JUMA KITOGO dp REF:FH277361611046425	19.01.2021 11:52:30	0.00	1,000,000.00	238,742,521.72
19.01.2021 11:55:30	TMS CASH DEPOSIT RASHID deposit REF:FH772451611046606	19.01.2021 11:55:30	0.00	3,000,000.00	241,742,521.72
19.01.2021 12:15:49	TMS CASH DEPOSIT METTY Payment REF:FH816551611047824	19.01.2021 12:15:48	0.00	1,106,000.00	242,848,521.72
19.01.2021 12:25:44	TMS CASH DEPOSIT JOSEPH KIGOMA deposits REF:FH771481611048419	19.01.2021 12:25:43	0.00	3,293,450.00	246,141,971.72
19.01.2021 12:40:46	TMS CASH DEPOSIT MUSSA KALANJE G50028 BOX 100 REF:FB71561611049321	19.01.2021 12:40:46	0.00	3,280,000.00	249,421,971.72
19.01.2021 12:50:44	TMS CASH DEPOSIT NASSORO KHATIBU kuweka REF:FH752561611049920	19.01.2021 12:50:44	0.00	3,400,000.00	252,821,971.72
19.01.2021 13:07:58	TMS CASH DEPOSIT ELIGADIRI kuweka REF:FH152531611050953	19.01.2021 13:07:57	0.00	8,271,000.00	261,092,971.72
19.01.2021 13:10:08	TMS CASH DEPOSIT JUMA H KITOGO kuweka REF:FH220671611051083	19.01.2021 13:10:07	0.00	260,000.00	261,352,971.72
19.01.2021 14:07:37	TMS CASH DEPOSIT JUMA KITOGA CASH REF:FB23941611054532	19.01.2021 14:07:37	0.00	2,000,000.00	263,352,971.72
19.01.2021 14:19:27	TMS CASH DEPOSIT AIDAN SIMON MALIPO REF:FH769681611055242	19.01.2021 14:19:26	0.00	67,000.00	263,419,971.72
19.01.2021 14:33:17	TMS CASH DEPOSIT AISHA ALLY KIUMULIO dept REF:FH861481611056072	19.01.2021 14:33:16	0.00	700,000.00	264,119,971.72
19.01.2021 14:33:31	TANZANIA ENTERTRADE & INVESTMENT SOLN CO CASH DEPOSITS	19.01.2021 14:33:31	0.00	4,743,900.00	268,863,871.72
19.01.2021 14:38:12	FUND TRANS FROM JUMANNE STANSLAUS MAYUNG	19.01.2021 14:38:12	0.00	4,700,000.00	273,563,871.72
19.01.2021 14:54:17	SOPHY CASH DEPOSITS	19.01.2021 14:54:17	0.00	16,007,000.00	289,570,871.72
19.01.2021 14:59:00	REF FTO210119145831990388 INTERNAL TRX FROM KARIMJEE TO GOODWILL TZ CERAMI	19.01.2021 14:59:00	0.00	3,000,000.00	292,570,871.72
19.01.2021 15:15:12	TMS CASH DEPOSIT IBRAHIM MSUSA deposit REF:FH241031611058588	19.01.2021 15:15:12	0.00	415,000.00	292,985,871.72

19.01.2021 15:40:26	CHQ. NO. 000069 DELIN TRA GOODWILL	19.01.2021 15:40:26	0.00	8,000,000.00	300,985,871.72
19.01.2021 16:20:14	REF 901991169115 AIRTEL MONEY DEPOSIT FROM 786922525 TO ACC 0150270597200	19.01.2021 16:20:14	0.00	998,600.00	301,984,471.72
19.01.2021 16:22:28	8767661901211623 OMNFT FROM HUSSEIN TO GOODWILL TZ CERAMI CO LTD TILES	19.01.2021 16:22:27	0.00	15,711,450.00	317,695,921.72
19.01.2021 16:29:45	TMS TRANSFER 0152406878900 TO 0150270597200 kuweka REF:FH500811611063061	19.01.2021 16:29:45	0.00	1,966,140.00	319,662,061.72
19.01.2021 17:30:14	REF 87802607114 23876290747 TIGOPESA C2B FROM 255657343367 TO 015027059720	19.01.2021 17:30:14	0.00	1,743,000.00	321,405,061.72
19.01.2021 18:33:50	TMS CASH DEPOSIT BEATHA deposit REF:FH378301611070506	19.01.2021 18:33:50	0.00	8,000,000.00	329,405,061.72
19.01.2021 21:25:43	REF 70310988809 79753790426 TIGOPESA C2B FROM 255657343367 TO 015027059720	19.01.2021 21:25:43	0.00	70,000.00	329,475,061.72
20.01.2021 08:44:19	TMS CASH DEPOSIT JUMA H KITOGO deposit REF:FH446101611121534	20.01.2021 08:44:18	0.00	1,625,000.00	331,100,061.72
20.01.2021 08:54:05	TMS CASH DEPOSIT GODFREY M NDUNGURU REF:FH873131611122120	20.01.2021 08:54:04	0.00	1,359,000.00	332,459,061.72
20.01.2021 09:48:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.01.2021 09:48:37	1,800.00	0.00	331,447,261.72
20.01.2021 09:48:46	8815872001210859 OMNTISS FROM GOODWILL TO BETAMAX TANZANIA LTD ELECTRICITY	20.01.2021 09:48:46	1,000,000.00	0.00	331,459,061.72
20.01.2021 09:48:49	8820352001210949 OMNTISSCHG 8815872001210859 FROM GOODWILL TO BETAMAX TANZA	20.01.2021 09:48:49	10,000.00	0.00	331,449,061.72
20.01.2021 09:51:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.01.2021 09:51:47	137.16	0.00	325,681,362.56
20.01.2021 09:51:58	8816012001210901 OMNFT FROM GOODWILL TO GLOBAL LEADER ENTERPRISES TRANSPOR	20.01.2021 09:51:58	5,765,000.00	0.00	325,682,261.72

20.01.2021 09:52:02	8820582001210952 OMNFTCHG 8816012001210901 FROM GOODWILL TO GLOBAL LEADER E	20.01.2021 09:52:02	762.00	0.00	325,681,499.72
20.01.2021 09:53:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.01.2021 09:53:04	137.16	0.00	324,164,963.4
20.01.2021 09:53:07	8816102001210902 OMNFT FROM GOODWILL TO SPECIALISED HAULIERS T TRANSPORTAT	20.01.2021 09:53:07	1,515,500.00	0.00	324,165,862.56
20.01.2021 09:53:11	8820692001210953 OMNFTCHG 8816102001210902 FROM GOODWILL TO SPECIALISED HAU	20.01.2021 09:53:11	762.00	0.00	324,165,100.56
20.01.2021 09:55:41	8816172001210902 OMNBILL FROM 0150270597200 TO 998350364672 TRA NORMAL PAY	20.01.2021 09:55:41	10,308,873.00	0.00	313,856,090.4
20.01.2021 09:55:58	8816242001210904 OMNBILL FROM 0150270597200 TO 998350364753 TRA NORMAL PAY	20.01.2021 09:55:58	42,321,352.00	0.00	271,534,738.4
20.01.2021 11:43:23	TMS CASH DEPOSIT GOODWILL CO. LTD DEPOSIT REF:FB96881611132279	20.01.2021 11:43:23	0.00	7,235,000.00	278,769,738.4
20.01.2021 11:52:31	TMS CASH DEPOSIT SIRVANUS MWAMLIMA a REF:FH341941611132826	20.01.2021 11:52:30	0.00	1,606,000.00	280,375,738.4
20.01.2021 11:58:00	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF:FH292831611133155	20.01.2021 11:57:59	0.00	6,451,000.00	286,826,738.4
20.01.2021 11:59:55	TMS CASH DEPOSIT KALIKAVI G. SUPPLIES SAVING REF:FH274901611133270	20.01.2021 11:59:54	0.00	4,000,000.00	290,826,738.4
20.01.2021 12:08:56	TMS CASH DEPOSIT KAIMJEE deposit REF:FH520331611133812	20.01.2021 12:08:56	0.00	3,100,000.00	293,926,738.4
20.01.2021 12:13:02	TMS CASH DEPOSIT JANDP MTUMISHI HARDWARE deposits REF:FH989221611134057	20.01.2021 12:13:02	0.00	3,755,742.50	297,682,480.9
20.01.2021 13:42:01	TMS CASH DEPOSIT GOODWIL TZ kuweka REF:FH590931611139396	20.01.2021 13:42:00	0.00	728,000.00	298,410,480.9
20.01.2021 13:56:43	TMS CASH DEPOSIT KANO HARDWARE kuweka REF:FH525311611140279	20.01.2021 13:56:43	0.00	288,000.00	298,698,480.9

20.01.2021 14:21:03	TMS CASH DEPOSIT SIMON MAZOMBWE deposits REF:FH231271611141738	20.01.2021 14:21:03	0.00	2,421,000.00	301,119,480.9
20.01.2021 14:33:08	TMS CASH DEPOSIT MARIAM SAID kuweka REF:FH885291611142463	20.01.2021 14:33:07	0.00	30,000.00	301,149,480.9
20.01.2021 14:51:23	REF 64850642929 13879933682 TIGOPESA C2B FROM 255657343367 TO 015027059720	20.01.2021 14:51:23	0.00	14,000.00	301,163,480.9
20.01.2021 15:26:15	TMS CASH DEPOSIT KARIMJEE BUILDERS LTD deposit REF:FH695341611145650	20.01.2021 15:26:14	0.00	1,000,000.00	302,163,480.9
20.01.2021 15:52:20	TMS CASH DEPOSIT CHITENJE kuweka REF:FH649301611147216	20.01.2021 15:52:20	0.00	808,000.00	302,971,480.9
20.01.2021 15:55:45	TMS CASH DEPOSIT FATUMA akiba REF:FH231901611147420	20.01.2021 15:55:45	0.00	1,400,000.00	304,371,480.9
20.01.2021 16:02:07	CHQ. NO. 000070 DELIN TRA GOODWILL	20.01.2021 16:02:07	0.00	4,000,000.00	308,371,480.9
20.01.2021 18:03:22	TMS CASH DEPOSIT BEATHA SAVING REF:FH170901611155078	20.01.2021 18:03:22	0.00	5,000,000.00	313,371,480.9
20.01.2021 18:04:18	TMS CASH DEPOSIT BEATHA SAVING REF:FH109391611155133	20.01.2021 18:04:17	0.00	4,000,000.00	317,371,480.9
20.01.2021 18:38:49	TMS CASH DEPOSIT SATMO GENERAL TRADERS deposit REF:FH609091611157204	20.01.2021 18:38:49	0.00	6,707,500.00	324,078,980.9
21.01.2021 09:42:44	TMS CASH DEPOSIT MARY SHIRIMA mary shirima REF:FH538701611211439	21.01.2021 09:42:43	0.00	50,000.00	324,128,980.9
21.01.2021 09:45:00	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10212115753373	21.01.2021 09:44:59	0.00	5,000,000.00	329,128,980.9
21.01.2021 09:53:00	TMS CASH DEPOSIT MUSA akiba REF:FH364171611212055	21.01.2021 09:53:00	0.00	75,000.00	329,203,980.9
21.01.2021 09:58:16	TMS CASH DEPOSIT ANYHONY MAHUNDI - REF:FB44771611212372	21.01.2021 09:58:16	0.00	42,000.00	329,245,980.9
21.01.2021 10:00:12	TMS CASH DEPOSIT DOTO CHAGA purchases REF:FH687891611212487	21.01.2021 10:00:11	0.00	2,002,500.00	331,248,480.9
21.01.2021 10:01:04	TMS CASH DEPOSIT JUMA H KITOGO deposit REF:FH706871611212540	21.01.2021 10:01:04	0.00	1,000,000.00	332,248,480.9

21.01.2021 10:24:59	TMS CASH DEPOSIT JUMA H KITOGO deposit REF:FH459201611213975	21.01.2021 10:24:59	0.00	500,000.00	332,748,480.9
21.01.2021 11:28:22	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF:FH430701611217778	21.01.2021 11:28:22	0.00	4,785,000.00	337,533,480.9
21.01.2021 12:31:04	TMS CASH DEPOSIT MODESTUS ALEX saving REF:FH932911611221540	21.01.2021 12:31:04	0.00	3,438,200.00	340,971,680.9
21.01.2021 12:41:42	TMS CASH DEPOSIT BOAZ Malipo REF:FH583971611222177	21.01.2021 12:41:41	0.00	1,681,500.00	342,653,180.9
21.01.2021 12:44:34	GOODWILL TZ CERAMI CO LTD NGAMIANI TRADING CO	21.01.2021 12:44:34	0.00	10,093,372.00	352,746,552.9
21.01.2021 13:17:35	TMS CASH DEPOSIT PASCAL - REF:FB49481611224331	21.01.2021 13:17:35	0.00	7,225,160.00	359,971,712.9
21.01.2021 13:19:13	TMS CASH DEPOSIT KALIKAVI G SUPPLY PESA YA MZIGO REF:FH130451611224428	21.01.2021 13:19:12	0.00	700,000.00	360,671,712.9
21.01.2021 13:23:28	TMS CASH DEPOSIT HOSSEIN SALUM PINGILI tiles REF:FH543311611224684	21.01.2021 13:23:28	0.00	70,000.00	360,741,712.9
21.01.2021 13:30:52	REF 86141680838 29758346321 TIGOPESA C2B FROM 255657343367 TO 015027059720	21.01.2021 13:30:52	0.00	1,001,800.00	361,743,512.9
21.01.2021 14:16:19	TMS CASH DEPOSIT ngure hardware , REF:FB36361611227855	21.01.2021 14:16:19	0.00	3,061,000.00	364,804,512.9
21.01.2021 15:37:29	TMS CASH DEPOSIT MBICE payment REF:FH729811611232724	21.01.2021 15:37:28	0.00	6,865,000.00	371,669,512.9
21.01.2021 15:48:15	TMS CASH DEPOSIT MOHAMEDI SONGANA malipo ya tiles REF:FH471501611233370	21.01.2021 15:48:14	0.00	196,000.00	371,865,512.9
21.01.2021 16:15:57	TMS CASH DEPOSIT JUMA H KITOGO kuweka REF:FH418691611235032	21.01.2021 16:15:56	0.00	1,600,000.00	373,465,512.9
21.01.2021 16:57:30	TMS CASH DEPOSIT JUMA H KITOGO kuweka REF:FH865161611237526	21.01.2021 16:57:30	0.00	625,000.00	374,090,512.9
21.01.2021 17:54:29	TMS CASH DEPOSIT JUMA H KITOGO kuweka REF:FH511361611240944	21.01.2021 17:54:28	0.00	1,000,000.00	375,090,512.9
21.01.2021 19:36:44	TMS CASH DEPOSIT DENSON A SIMBEYE malipo REF:FH410141611247080	21.01.2021 19:36:44	0.00	660,000.00	375,750,512.9

22.01.2021 08:15:01	TMS CASH DEPOSIT SHAMTE kuweka REF:FH167631611292577	22.01.2021 08:15:01	0.00	10,000.00	375,760,512.9
22.01.2021 08:50:23	TMS CASH DEPOSIT JUMA H KITOGO kuweka REF:FH163301611294698	22.01.2021 08:50:22	0.00	601,000.00	376,361,512.9
22.01.2021 09:05:39	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10222956146059	22.01.2021 09:05:38	0.00	8,000,000.00	384,361,512.9
22.01.2021 09:40:01	9014132201210916 OMNTISS FROM GOODWILL TO K N SOLANKI TRANSPORT LTD TRANSP	22.01.2021 09:40:01	45,430,000.00	0.00	338,931,512.9
22.01.2021 09:40:05	9017092201210940 OMNTISSCHG 9014132201210916 FROM GOODWILL TO K N SOLANKI T	22.01.2021 09:40:05	10,000.00	0.00	338,921,512.9
22.01.2021 09:41:50	9014182201210917 OMNBILL FROM 0150270597200 TO 998350372928 TRA NORMAL PAY	22.01.2021 09:41:50	11,550.00	0.00	338,909,962.9
22.01.2021 09:42:05	9014282201210918 OMNBILL FROM 0150270597200 TO 998350348303 TRA NORMAL PAY	22.01.2021 09:42:05	11,898,517.00	0.00	327,011,445.9
22.01.2021 09:43:59	9014482201210919 OMNBILL FROM 0150270597200 TO 998350372935 TRA NORMAL PAY	22.01.2021 09:43:59	11,550.00	0.00	326,999,895.9
22.01.2021 09:44:13	9014602201210920 OMNBILL FROM 0150270597200 TO 998350351263 TRA NORMAL PAY	22.01.2021 09:44:13	16,930,171.00	0.00	310,069,724.9
22.01.2021 09:46:00	9015052201210922 OMNBILL FROM 0150270597200 TO 998350372922 TRA NORMAL PAY	22.01.2021 09:46:00	11,550.00	0.00	310,058,174.9
22.01.2021 09:46:13	9015142201210923 OMNBILL FROM 0150270597200 TO 998350347964 TRA NORMAL PAY	22.01.2021 09:46:13	29,627,329.00	0.00	280,430,845.9
22.01.2021 09:48:51	9015672201210926 OMNTISS FROM GOODWILL TO FARIDU SHAWEJI SELEMANI RAW MATE	22.01.2021 09:48:51	62,797,000.00	0.00	217,633,845.9
22.01.2021 09:48:56	9018462201210949 OMNTISSCHG 9015672201210926 FROM GOODWILL TO FARIDU SHAWEJ	22.01.2021 09:48:56	10,000.00	0.00	217,623,845.9

22.01.2021 10:50:41	TMS CASH DEPOSIT JANDP MTUMISHI HARDWARE deposits REF:FH907491611301917	22.01.2021 10:50:41	0.00	1,436,624.00	219,060,469.9
22.01.2021 11:34:26	JOTO HARDWARE CASH DEPOSITS	22.01.2021 11:34:26	0.00	7,415,900.00	226,476,369.9
22.01.2021 11:37:06	TMS CASH DEPOSIT KALLOS AMDESA cash REF:FH683971611304701	22.01.2021 11:37:06	0.00	4,100,000.00	230,576,369.9
22.01.2021 12:33:51	KANTI WILLIAM SHIRIMA CASH DEPOSITS	22.01.2021 12:33:51	0.00	12,181,500.00	242,757,869.9
22.01.2021 13:32:45	TMS TRANSFER 0152202525200 TO 0150270597200 deposit REF:FH130901611311640	22.01.2021 13:32:44	0.00	1,155,000.00	243,912,869.9
22.01.2021 13:55:44	REF 8AM14OH8EO5 M PESA DEPOSIT FROM 255766073716 TO ACC 0150270597200	22.01.2021 13:55:44	0.00	392,500.00	244,305,369.9
22.01.2021 14:44:41	9065372201211409 OMNTISS FROM GOODWILL TO TANZANIA FU XING PAPER CO LTD RA	22.01.2021 14:44:41	110,479,833.18	0.00	133,825,536.72
22.01.2021 14:44:45	9071642201211445 OMNTISSCHG 9065372201211409 FROM GOODWILL TO TANZANIA FU X	22.01.2021 14:44:45	10,000.00	0.00	133,815,536.72
22.01.2021 14:46:49	9068512201211425 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440117894	22.01.2021 14:46:49	2,020,283.00	0.00	131,795,253.72
22.01.2021 14:46:53	9071882201211447 OMNBILLCHG 9068512201211425 FROM 0150270597200 TO	22.01.2021 14:46:53	10,000.00	0.00	131,785,253.72
22.01.2021 14:48:43	9068972201211426 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440117685	22.01.2021 14:48:43	24,812,663.00	0.00	106,972,590.72
22.01.2021 14:48:47	9072162201211449 OMNBILLCHG 9068972201211426 FROM 0150270597200 TO	22.01.2021 14:48:46	10,000.00	0.00	106,962,590.72
22.01.2021 14:51:07	9069182201211427 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440117888	22.01.2021 14:51:06	4,040,565.00	0.00	102,922,025.72

22.01.2021 14:51:11	9072782201211451 OMNBILLCHG 9069182201211427 FROM 0150270597200 TO	22.01.2021 14:51:11	10,000.00	0.00	102,912,025.72
22.01.2021 14:51:22	9069562201211429 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440117880	22.01.2021 14:51:22	404,136.00	0.00	102,507,889.72
22.01.2021 14:51:26	9072812201211452 OMNBILLCHG 9069562201211429 FROM 0150270597200 TO	22.01.2021 14:51:26	10,000.00	0.00	102,497,889.72
22.01.2021 14:53:02	9067822201211424 OMNTISS FROM GOODWILL TO TZ BEIJING HUAYUAN SGS CO LTD AN	22.01.2021 14:53:02	14,238,000.00	0.00	88,259,889.72
22.01.2021 14:53:07	9073322201211453 OMNTISSCHG 9067822201211424 FROM GOODWILL TO TZ BEIJING HU	22.01.2021 14:53:07	10,000.00	0.00	88,249,889.72
22.01.2021 15:08:19	GOODWILL TZ CERAMI CO LTD LABAN	22.01.2021 15:08:19	0.00	15,188,500.00	103,438,389.72
22.01.2021 15:16:29	TMS CASH DEPOSIT BEATHA deposit REF:FH631161611317865	22.01.2021 15:16:29	0.00	4,500,000.00	107,938,389.72
22.01.2021 17:34:56	TMS CASH DEPOSIT KANO HARDWARE kuweka REF:FH793181611326171	22.01.2021 17:34:55	0.00	1,343,500.00	109,281,889.72
22.01.2021 18:08:24	TMS CASH DEPOSIT PASEMA deposits REF:FH663241611328179	22.01.2021 18:08:23	0.00	1,000,000.00	110,281,889.72
22.01.2021 18:51:30	TMS CASH DEPOSIT A.MASSAWE kuweka REF:FH848931611330766	22.01.2021 18:51:30	0.00	6,739,000.00	117,020,889.72
22.01.2021 22:26:41	Monthly Maintenance Fee	22.01.2021 22:26:41	15,000.00	0.00	117,005,889.72
23.01.2021 08:05:30	TMS CASH DEPOSIT HAIDARY ISAKA malipo ya tairiz REF:FH557301611378405	23.01.2021 08:05:29	0.00	160,000.00	117,165,889.72
23.01.2021 08:52:17	REF 63013387883 23067453698 TIGOPESA C2B FROM 255657343367 TO 015027059720	23.01.2021 08:52:17	0.00	2,136,620.00	119,302,509.72
23.01.2021 09:22:57	TMS CASH DEPOSIT JUMA H KITOGO deposit REF:FH198531611383052	23.01.2021 09:22:56	0.00	1,560,000.00	120,862,509.72
23.01.2021 09:29:09	TMS CASH DEPOSIT DENSON SIMBEYE deposit REF:FH338771611383425	23.01.2021 09:29:09	0.00	222,000.00	121,084,509.72

23.01.2021 09:29:18	TMS CASH DEPOSIT ALMAS JUMA deposit REF:FH524511611383434	23.01.2021 09:29:18	0.00	10,000,000.00	131,084,509.72
23.01.2021 09:48:57	TMS CASH DEPOSIT OMARY JUMA deposit REF:FH608691611384613	23.01.2021 09:48:57	0.00	6,000,000.00	137,084,509.72
23.01.2021 10:01:06	TMS CASH DEPOSIT JUMA H KITOGO deposit REF:FH234141611385341	23.01.2021 10:01:05	0.00	1,300,000.00	138,384,509.72
23.01.2021 10:23:50	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10233867066602	23.01.2021 10:23:50	0.00	7,000,000.00	145,384,509.72
23.01.2021 10:26:22	TMS CASH DEPOSIT R MWANDE dipost REF:FH359091611386858	23.01.2021 10:26:22	0.00	2,400,000.00	147,784,509.72
23.01.2021 10:58:42	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH251381611388797	23.01.2021 10:58:41	0.00	6,740,000.00	154,524,509.72
23.01.2021 11:21:44	TMS CASH DEPOSIT FLY MASS tranfer REF:FH588461611390179	23.01.2021 11:21:43	0.00	1,639,000.00	156,163,509.72
23.01.2021 11:47:38	TMS CASH DEPOSIT TWAHA .M. SALAGA AKIBA REF:FH258731611391734	23.01.2021 11:47:38	0.00	300,000.00	156,463,509.72
23.01.2021 12:06:01	CHQ. NO. 000168 GEILII GR GOODWILL	23.01.2021 12:06:01	0.00	6,167,660.00	162,631,169.72
23.01.2021 12:46:09	TMS CASH DEPOSIT RASHID RASHID deposits REF:FH976171611395244	23.01.2021 12:46:09	0.00	2,000,000.00	164,631,169.72
23.01.2021 20:37:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.01.2021 20:37:41	2,700.00	0.00	164,628,469.72
24.01.2021 15:54:07	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10244929223212	24.01.2021 15:54:06	0.00	8,000,000.00	172,628,469.72
25.01.2021 08:31:55	TMS TRANSFER 01J2477534200 TO 0150270597200 malipo REF:FH255471611552791	25.01.2021 08:31:54	0.00	5,000,000.00	177,628,469.72
25.01.2021 08:34:56	TMS TRANSFER 0152077534201 TO 0150270597200 malipo REF:FH829761611552972	25.01.2021 08:34:56	0.00	4,380,660.00	182,009,129.72
25.01.2021 08:42:04	REF 51866833739 33883443222 TIGOPESA C2B FROM 255657343367 TO 015027059720	25.01.2021 08:42:04	0.00	84,000.00	182,093,129.72

25.01.2021 08:50:35	TMS CASH DEPOSIT FLORA PHILIMON KILUMBU - REF:FB89001611553911	25.01.2021 08:50:35	0.00	1,699,500.00	183,792,629.72
25.01.2021 09:07:40	TMS CASH DEPOSIT KD HARDWARE CO LTD DEPOSIT REF:FB89881611554936	25.01.2021 09:07:40	0.00	11,723,900.00	195,516,529.72
25.01.2021 09:12:41	TMS TRANSFER 0152486546900 TO 0150270597200 transfer REF:FH454391611555236	25.01.2021 09:12:40	0.00	3,500,000.00	199,016,529.72
25.01.2021 09:14:41	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FG11681611555356	25.01.2021 09:14:40	0.00	3,000,000.00	202,016,529.72
25.01.2021 09:37:28	TMS CASH DEPOSIT JUMA H KITOGO deposit REF:FH854441611556724	25.01.2021 09:37:28	0.00	3,125,000.00	205,141,529.72
25.01.2021 09:39:34	TMS TRANSFER 0152202525200 TO 0150270597200 deposit REF:FH568741611556849	25.01.2021 09:39:33	0.00	1,320,000.00	206,461,529.72
25.01.2021 09:48:45	TMS CASH DEPOSIT SIMON MAZOMBWE deposit REF:FH977261611557401	25.01.2021 09:48:45	0.00	3,265,000.00	209,726,529.72
25.01.2021 09:56:56	TMS CASH DEPOSIT AMINA H NJOMOKE CASH REF:FB40841611557892	25.01.2021 09:56:56	0.00	7,313,000.00	217,039,529.72
25.01.2021 10:04:33	TMS CASH DEPOSIT GILBERT deposit REF:FH323511611558349	25.01.2021 10:04:33	0.00	5,000,000.00	222,039,529.72
25.01.2021 10:21:23	TMS CASH DEPOSIT FAITH akiba REF:FH448861611559358	25.01.2021 10:21:22	0.00	1,567,000.00	223,606,529.72
25.01.2021 10:52:58	TMS CASH DEPOSIT KALIKAI G SUPPLIES SAVING REF:FH690651611561250	25.01.2021 10:52:57	0.00	9,981,000.00	233,587,529.72
25.01.2021 11:00:10	TMS CASH DEPOSIT EMAIRE INVESTMENT kuweka REF:FH208361611561686	25.01.2021 11:00:10	0.00	1,202,880.00	234,790,409.72
25.01.2021 11:06:22	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF:FH977061611562058	25.01.2021 11:06:22	0.00	10,000,000.00	244,790,409.72
25.01.2021 11:20:45	TMS CASH DEPOSIT silvanus william REF:FB71581611562921	25.01.2021 11:20:45	0.00	11,500,000.00	256,290,409.72

25.01.2021 11:26:34	TMS CASH DEPOSIT JANNE MACHA Malipo REF:FH126061611563270	25.01.2021 11:26:34	0.00	2,030,000.00	258,320,409.72
25.01.2021 11:43:12	REF 87133833568 32221775174 TIGOPESA C2B FROM 255657343367 TO 015027059720	25.01.2021 11:43:12	0.00	1,862,000.00	260,182,409.72
25.01.2021 12:02:34	TMS CASH DEPOSIT JANDP MTUMISHI HARDWARE deposits REF:FH679761611565430	25.01.2021 12:02:34	0.00	1,559,536.00	261,741,945.72
25.01.2021 12:12:45	CHQ. NO. 000071 DELIN TRA GOODWILL	25.01.2021 12:12:45	0.00	22,000,000.00	283,741,945.72
25.01.2021 12:22:45	TMS CASH DEPOSIT JANNE MACHA malipo REF:FH461781611566641	25.01.2021 12:22:45	0.00	60,000.00	283,801,945.72
25.01.2021 12:48:19	TMS CASH DEPOSIT JAPHET SANGA caah REF:FH908111611568175	25.01.2021 12:48:19	0.00	5,157,900.00	288,959,845.72
25.01.2021 12:58:09	FUND TRANS FROM JUMANNE STANSLAUS MAYUNG	25.01.2021 12:58:08	0.00	1,510,000.00	290,469,845.72
25.01.2021 13:02:02	TMS CASH DEPOSIT OMARY JUMA deposits REF:FH708351611568998	25.01.2021 13:02:02	0.00	1,840,000.00	292,309,845.72
25.01.2021 13:03:51	TMS CASH DEPOSIT SIMON MAZOMBWE deposit REF:FH556921611569107	25.01.2021 13:03:51	0.00	1,688,000.00	293,997,845.72
25.01.2021 13:24:24	REF 67902628831 73064415188 TIGOPESA C2B FROM 255658617680 TO 015027059720	25.01.2021 13:24:24	0.00	3,300,000.00	297,297,845.72
25.01.2021 13:49:31	TMS CASH DEPOSIT ORESTY HARDWARE SAVING REF:FH122931611571846	25.01.2021 13:49:30	0.00	4,760,080.00	302,057,925.72
25.01.2021 13:58:55	TMS CASH DEPOSIT DIANA AKLEI deposits REF:FH242591611572410	25.01.2021 13:58:54	0.00	2,500,000.00	304,557,925.72
25.01.2021 14:10:03	TMS CASH DEPOSIT DIANA AKLEI deposits REF:FH877451611573078	25.01.2021 14:10:02	0.00	1,337,741.00	307,095,666.72
25.01.2021 14:10:12	REF 62249280364 33064657508 TIGOPESA C2B FROM 255657343367 TO 015027059720	25.01.2021 14:10:11	0.00	1,200,000.00	305,757,925.72
25.01.2021 14:13:37	TMS CASH DEPOSIT HAIDARY ISAKA tiles REF:FH961821611573293	25.01.2021 14:13:37	0.00	112,000.00	307,207,666.72

25.01.2021 14:16:54	TMS CASH DEPOSIT BEATHA deposit REF:FH480981611573490	25.01.2021 14:16:54	0.00	5,000,000.00	312,207,666.72
25.01.2021 14:24:27	TMS CASH DEPOSIT BEATHA deposit REF:FH682881611573943	25.01.2021 14:24:27	0.00	5,000,000.00	317,207,666.72
25.01.2021 14:42:40	TMS CASH DEPOSIT SHANGWE HARDWARE DEPOSIT REF:FB47821611575036	25.01.2021 14:42:40	0.00	22,000,000.00	339,207,666.72
25.01.2021 15:37:21	TMS CASH DEPOSIT PETER MSHITA kuweka REF:FH715261611578317	25.01.2021 15:37:21	0.00	9,500,000.00	348,707,666.72
25.01.2021 15:47:31	TMS CASH DEPOSIT EMMANUEL Malipo REF:FH364741611578926	25.01.2021 15:47:30	0.00	1,906,000.00	350,613,666.72
25.01.2021 16:01:55	TMS CASH DEPOSIT elisante kaaya deposit REF:FB92791611579791	25.01.2021 16:01:55	0.00	4,042,000.00	354,655,666.72
25.01.2021 16:02:41	REF 58721756893 63075973098 TIGOPESA C2B FROM 255657343367 TO 015027059720	25.01.2021 16:02:41	0.00	461,440.00	355,117,106.72
25.01.2021 16:10:19	TMS CASH DEPOSIT EMANUEL D RINGO DEPOSIT REF:FB27411611580295	25.01.2021 16:10:19	0.00	7,890,000.00	363,007,106.72
25.01.2021 16:27:44	FRANCIS DEO CASH DEPOSITS	25.01.2021 16:27:44	0.00	13,662,000.00	376,669,106.72
25.01.2021 17:33:34	TMS CASH DEPOSIT SAIMON kuweka REF:FH875611611585290	25.01.2021 17:33:34	0.00	2,600,000.00	379,269,106.72
25.01.2021 17:33:50	TMS C2B HALOTEL 255622199446 REF:CB99921611585295	25.01.2021 17:33:50	0.00	364,000.00	379,633,106.72
26.01.2021 07:55:05	9593852601210747 OMNFT FROM GOODWILL TO ORYX OIL CO LTD ORYX	26.01.2021 07:55:05	37,988,000.00	0.00	341,645,106.72
26.01.2021 07:55:10	9594292601210755 OMNFTCHG 9593852601210747 FROM GOODWILL TO ORYX OIL CO LTD	26.01.2021 07:55:09	762.00	0.00	341,644,344.72
26.01.2021 07:57:01	9593862601210748 OMNTISS FROM GOODWILL TO K N SOLANKI TRANSPORT LTD TRANSP	26.01.2021 07:57:01	57,820,000.00	0.00	283,824,344.72
26.01.2021 07:57:04	9594342601210757 OMNTISSCHG 9593862601210748 FROM GOODWILL TO K N SOLANKI T	26.01.2021 07:57:04	10,000.00	0.00	283,814,344.72

26.01.2021 08:06:42	9594012601210751 OMNBILL FROM 0150270597200 TO 995530004695 GEPPG PAYMENTS	26.01.2021 08:06:42	70,084,345.05	0.00	213,729,999.67
26.01.2021 08:17:19	9593922601210749 OMNFT FROM GOODWILL TO AMICO TRADING SERVICES LTD AMICO	26.01.2021 08:17:19	9,802,477.00	0.00	203,927,522.67
26.01.2021 08:17:23	9596422601210817 OMNFTCHG 9593922601210749 FROM GOODWILL TO AMICO TRADING S	26.01.2021 08:17:23	762.00	0.00	203,926,760.67
26.01.2021 08:20:57	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10266385323485	26.01.2021 08:20:56	0.00	8,000,000.00	211,926,760.67
26.01.2021 08:22:40	9593972601210750 OMNFT FROM GOODWILL TO DOVE FREIGHT AND FINANCE DOVE	26.01.2021 08:22:40	23,298,352.92	0.00	188,628,407.75
26.01.2021 08:22:44	9596722601210823 OMNFTCHG 9593972601210750 FROM GOODWILL TO DOVE FREIGHT AN	26.01.2021 08:22:44	762.00	0.00	188,627,645.75
26.01.2021 08:59:15	TMS CASH DEPOSIT SHANGWE DEPOSIT REF:FH11781611640830	26.01.2021 08:59:14	0.00	1,000,000.00	189,627,645.75
26.01.2021 09:50:11	TMS CASH DEPOSIT OMARY JUMA deposits REF:FH700791611643887	26.01.2021 09:50:10	0.00	7,886,000.00	197,513,645.75
26.01.2021 09:59:28	TMS CASH DEPOSIT NEEMA akiba REF:FH273241611644444	26.01.2021 09:59:27	0.00	5,395,000.00	202,908,645.75
26.01.2021 10:08:22	TMS TRANSFER 0152470117200 TO 0150270597200 malipo REF:FH349021611644978	26.01.2021 10:08:22	0.00	1,300,000.00	204,208,645.75
26.01.2021 10:16:10	TMS CASH DEPOSIT ANNA HARDWARE deposits REF:FH902091611645446	26.01.2021 10:16:10	0.00	5,965,000.00	210,173,645.75
26.01.2021 10:22:21	TMS CASH DEPOSIT ELISANTE KAAVA DEPOSIT REF:FB42621611645817	26.01.2021 10:22:21	0.00	360,000.00	210,533,645.75
26.01.2021 10:43:01	TMS CASH DEPOSIT JUMA H KITOGO deposit REF:FH992881611647057	26.01.2021 10:43:01	0.00	200,000.00	210,733,645.75
26.01.2021 10:52:41	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF:FH750251611647637	26.01.2021 10:52:41	0.00	3,319,000.00	214,052,645.75

26.01.2021 11:45:44	9646122601211134 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440118642	26.01.2021 11:45:44	2,020,983.00	0.00	212,031,662.75
26.01.2021 11:45:49	9649302601211146 OMNBILLCHG 9646122601211134 FROM 0150270597200 TO	26.01.2021 11:45:49	10,000.00	0.00	212,021,662.75
26.01.2021 11:45:54	TMS CASH DEPOSIT GODI ABEL MKOWA DEPOSIT REF:FB82591611650830	26.01.2021 11:45:54	0.00	6,306,500.00	218,328,162.75
26.01.2021 11:53:44	TMS CASH DEPOSIT AKYOO akiba REF:FH365451611651300	26.01.2021 11:53:44	0.00	1,300,000.00	219,628,162.75
26.01.2021 12:33:17	TMS CASH DEPOSIT PASEMA deposits REF:FH321811611653673	26.01.2021 12:33:17	0.00	1,298,000.00	220,926,162.75
26.01.2021 12:36:18	TMS CASH DEPOSIT MDEE deposit REF:FH160011611653854	26.01.2021 12:36:18	0.00	2,153,200.00	223,079,362.75
26.01.2021 12:46:32	TMS CASH DEPOSIT MABULA MNADA NYENYE - REF:FB71731611654468	26.01.2021 12:46:32	0.00	11,250,000.00	234,329,362.75
26.01.2021 13:27:13	TMS TRANSFER 01J2087116300 TO 0150270597200 malipo ya mzigo EF:FH898971611656908	26.01.2021 13:27:12	0.00	5,000,000.00	239,329,362.75
26.01.2021 13:29:34	TMS TRANSFER 01J2087116300 TO 0150270597200 malipo ya mzigo EF:FH178511611657050	26.01.2021 13:29:34	0.00	927,730.00	240,257,092.75
26.01.2021 13:34:19	TMS TRANSFER 0152406878900 TO 0150270597200 transfer REF:FH942111611657335	26.01.2021 13:34:19	0.00	5,000,000.00	245,257,092.75
26.01.2021 13:49:37	TMS TRANSFER 0152406878900 TO 0150270597200 kuhamisha REF:FH EF:FH429221611658252	26.01.2021 13:49:36	0.00	2,856,659.00	248,113,751.75
26.01.2021 13:59:05	REF 62993351546 62234425824 TIGOPESA C2B FROM 255657343367 TO 015027059720	26.01.2021 13:59:05	0.00	105,000.00	248,218,751.75
26.01.2021 14:14:12	TMS CASH DEPOSIT METTY TILES dp REF:FH701641611659728	26.01.2021 14:14:12	0.00	753,000.00	248,971,751.75
26.01.2021 15:35:39	TMS CASH DEPOSIT PATA MALI akiba REF:FH409721611664614	26.01.2021 15:35:38	0.00	50,000.00	249,021,751.75

26.01.2021 15:40:32	TMS CASH DEPOSIT KELVIN malipo REF:FH423021611664907	26.01.2021 15:40:31	0.00	2,000,000.00	251,021,751.75
26.01.2021 16:05:27	TMS CASH DEPOSIT ANTHON MAHUNDI DEPOSIT REF:FH252231611666403	26.01.2021 16:05:27	0.00	88,000.00	251,109,751.75
26.01.2021 16:36:37	TMS CASH DEPOSIT SAIMON kuweka REF:FH638541611668273	26.01.2021 16:36:37	0.00	700,000.00	251,809,751.75
26.01.2021 16:44:12	TMS CASH DEPOSIT AHMADI NALINGA CASH REF:FB48201611668728	26.01.2021 16:44:12	0.00	9,570,000.00	261,379,751.75
26.01.2021 17:01:11	REF 66909277839 52235000389 TIGOPESA C2B FROM 255657343367 TO 015027059720	26.01.2021 17:01:11	0.00	180,000.00	261,559,751.75
26.01.2021 17:17:50	TMS CASH DEPOSIT SALEH kuweka REF:FH149431611670746	26.01.2021 17:17:50	0.00	2,500,000.00	264,059,751.75
26.01.2021 19:19:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.01.2021 19:19:22	137.16	0.00	264,059,614.59
26.01.2021 19:20:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.01.2021 19:20:50	1,800.00	0.00	264,057,814.59
26.01.2021 19:38:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.01.2021 19:38:09	137.16	0.00	264,057,677.43
27.01.2021 04:25:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.01.2021 04:25:26	137.16	0.00	264,057,540.27
27.01.2021 08:42:50	TMS CASH DEPOSIT BOAZ HOMOKE deposits REF:FH508571611726245	27.01.2021 08:42:49	0.00	412,500.00	264,470,040.27
27.01.2021 08:51:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.01.2021 08:51:39	1,800.00	0.00	264,468,240.27
27.01.2021 09:03:09	TMS TRANSFER 0152480718400 TO 0150270597200 Beatha Kagenyi R REF:FA10277274653332	27.01.2021 09:03:09	0.00	8,000,000.00	272,468,240.27
27.01.2021 09:44:53	B. MASSAWE CASH DEPOSITS	27.01.2021 09:44:53	0.00	7,615,200.00	280,083,440.27
27.01.2021 10:35:31	TMS CASH DEPOSIT FREDRICK PONERA . REF:FB15541611733007	27.01.2021 10:35:31	0.00	1,444,000.00	281,527,440.27
27.01.2021 10:39:27	TMS CASH DEPOSIT MAWAZO akiba REF:FH563861611733243	27.01.2021 10:39:27	0.00	6,264,000.00	287,791,440.27

27.01.2021 10:47:29	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF:FH933031611733724	27.01.2021 10:47:28	0.00	7,950,000.00	295,741,440.27
27.01.2021 10:47:53	EDWIN KANTI SHIRIMA CASH DEPOSITS	27.01.2021 10:47:53	0.00	12,127,500.00	307,868,940.27
27.01.2021 10:55:42	TMS CASH DEPOSIT KALIKAVI G. SUPPLIES SAVING REF:FH164651611734217	27.01.2021 10:55:41	0.00	4,000,000.00	311,868,940.27
27.01.2021 10:57:57	TMS CASH DEPOSIT GOOD WILL Malipo REF:FH880861611734353	27.01.2021 10:57:57	0.00	522,500.00	312,391,440.27
27.01.2021 11:00:19	TMS CASH DEPOSIT IBRAHIM MSUSA deposit REF:FH107331611734494	27.01.2021 11:00:18	0.00	987,200.00	313,378,640.27
27.01.2021 11:10:14	TMS CASH DEPOSIT JUMA H KITOGO deposit REF:FH775641611735090	27.01.2021 11:10:14	0.00	1,372,000.00	314,750,640.27
27.01.2021 11:14:08	TMS CASH DEPOSIT WINFRIDA cash deposit REF:FH494231611735324	27.01.2021 11:14:08	0.00	2,445,000.00	317,195,640.27
27.01.2021 11:19:18	TMS CASH DEPOSIT NDETENGO ENT LTD cash REF:FH255401611735633	27.01.2021 11:19:18	0.00	22,783,490.00	339,979,130.27
27.01.2021 11:49:15	TMS CASH DEPOSIT silvanus wiliam deposit REF:FB29641611737430	27.01.2021 11:49:14	0.00	5,000,000.00	344,979,130.27
27.01.2021 11:51:19	TMS CASH DEPOSIT ANNA HEMEDI biashara REF:FH192001611737554	27.01.2021 11:51:18	0.00	500,000.00	345,479,130.27
27.01.2021 11:53:12	TMS CASH DEPOSIT TWAHA SARAGA Biashara REF:FH144471611737668	27.01.2021 11:53:12	0.00	2,400,000.00	347,879,130.27
27.01.2021 11:55:41	TMS CASH DEPOSIT JEMS MSA biashara REF:FH584571611737817	27.01.2021 11:55:41	0.00	200,000.00	348,079,130.27
27.01.2021 12:08:31	TMS CASH DEPOSIT RABBO J. THOBIAS akiba REF:FH779121611738587	27.01.2021 12:08:31	0.00	4,564,650.00	352,643,780.27
27.01.2021 12:18:05	TZ#707FTOQ210270001#MT103#SHULE YA SEKONDARI MKALAPA#/MALIPO YA MALUMALI (TILES)	27.01.2021 12:18:05	0.00	3,550,540.00	356,194,320.27
27.01.2021 12:31:29	TMS CASH DEPOSIT ELIGADIRI kuwek REF:FH604231611739964	27.01.2021 12:31:28	0.00	6,291,000.00	362,485,320.27
27.01.2021 12:43:48	TMS CASH DEPOSIT JUNIOR CHARLES biashara REF:FH197831611740704	27.01.2021 12:43:48	0.00	1,355,200.00	363,840,520.27
27.01.2021 12:58:01	TMS CASH DEPOSIT RASHID RASHID deposits REF:FH130001611741557	27.01.2021 12:58:01	0.00	7,000,000.00	370,840,520.27

27.01.2021 13:32:45	REF 68479199955 92238838179 TIGOPESA C2B FROM 255657343367 TO 015027059720	27.01.2021 13:32:45	0.00	477,600.00	371,318,120.27
27.01.2021 14:35:53	TMS CASH DEPOSIT JUMA H KITOGO deposit REF:FH136401611747429	27.01.2021 14:35:53	0.00	1,134,000.00	372,452,120.27
27.01.2021 14:40:34	TZ#SE07802101271660#MT103#GOODWI LL (TANZANIA) CERAMIC CO.LIMI#ACC/goodwill	27.01.2021 14:40:34	0.00	1,300,000,000.00	1,672,452,120.27
27.01.2021 14:53:22	TMS CASH DEPOSIT SIMON MAZOMBWE deposit REF:FH251951611748478	27.01.2021 14:53:22	0.00	1,850,000.00	1,674,302,120.27
27.01.2021 15:02:45	TMS CASH DEPOSIT GASTOR DONACIAN ASSENGA deposit REF:FH296481611749041	27.01.2021 15:02:44	0.00	7,667,200.00	1,681,969,320.27
27.01.2021 15:14:36	TMS CASH DEPOSIT MOHAMEDI SALUMU malipo ya tiles REF:FH487201611749752	27.01.2021 15:14:35	0.00	427,000.00	1,682,396,320.27
27.01.2021 15:17:40	TMS CASH DEPOSIT METTY TILES dp REF:FH260401611749936	27.01.2021 15:17:39	0.00	825,000.00	1,683,221,320.27
27.01.2021 15:17:50	JOACHIM F SHIRIMA CASH DEPOSITS	27.01.2021 15:17:50	0.00	6,652,100.00	1,689,873,420.27
27.01.2021 16:00:53	TMS CASH DEPOSIT KAMANA HARDWARE CO LTD deposit REF:FH655581611752529	27.01.2021 16:00:53	0.00	6,116,850.00	1,695,990,270.27
27.01.2021 18:09:39	TMS CASH DEPOSIT JIMBO KATOLIKI KAYANGA Manunuz REF:FH284621611760254	27.01.2021 18:09:38	0.00	1,573,500.00	1,697,563,770.27
27.01.2021 18:21:22	TMS CASH DEPOSIT LUCY NGUWALE tairizi REF:FH560021611760957	27.01.2021 18:21:21	0.00	50,000.00	1,697,613,770.27
27.01.2021 18:28:33	TMS CASH DEPOSIT BEATHA deposit REF:FH703321611761389	27.01.2021 18:28:33	0.00	5,000,000.00	1,702,613,770.27
27.01.2021 18:37:37	TMS CASH DEPOSIT BEATHA deposit REF:FH676071611761933	27.01.2021 18:37:37	0.00	5,000,000.00	1,707,613,770.27
27.01.2021 22:10:01	1126912701212016 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440122032	27.01.2021 22:10:01	927,873.00	0.00	1,706,685,897.27

27.01.2021 22:10:05	1130632701212210 OMNBILLCHG 1126912701212016 FROM 0150270597200 TO	27.01.2021 22:10:05	10,000.00	0.00	1,706,675,897.27
27.01.2021 22:10:13	1126932701212018 OMNBILL FROM 0150270597200 TO 998350369113 TRA NORMAL PAY	27.01.2021 22:10:13	32,989,014.00	0.00	1,673,686,883.27
27.01.2021 22:10:26	1126982701212019 OMNBILL FROM 0150270597200 TO 998350382142 TRA NORMAL PAY	27.01.2021 22:10:26	686.00	0.00	1,673,686,197.27
27.01.2021 22:12:02	1127022701212020 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998350364745	27.01.2021 22:12:02	520,717,641.00	0.00	1,152,968,556.27
27.01.2021 22:12:06	1130682701212212 OMNBILLCHG 1127022701212020 FROM 0150270597200 TO	27.01.2021 22:12:06	10,000.00	0.00	1,152,958,556.27
27.01.2021 22:13:21	1130672701212212 OMNBILL FROM 0150270597200 TO 998350382144 TRA NORMAL PAY	27.01.2021 22:13:21	11,550.00	0.00	1,152,947,006.27
27.01.2021 22:15:21	1127132701212023 OMNTISS FROM GOODWILL TO EPIC HAULAGE COMPANY LIMITED RAW	27.01.2021 22:15:21	51,365,500.00	0.00	1,101,581,506.27
27.01.2021 22:15:25	1130792701212216 OMNTISSCHG 1127132701212023 FROM GOODWILL TO EPIC HAULAGE	27.01.2021 22:15:25	10,000.00	0.00	1,101,571,506.27
27.01.2021 22:18:06	1127282701212027 OMNFT FROM GOODWILL TO SPECIALISED HAULIERS T TRANSPORTAT	27.01.2021 22:18:06	42,285,922.00	0.00	1,059,285,584.27
27.01.2021 22:18:10	1130822701212218 OMNFTCHG 1127282701212027 FROM GOODWILL TO SPECIALISED HAU	27.01.2021 22:18:10	762.00	0.00	1,059,284,822.27
27.01.2021 22:19:49	1127352701212029 OMNTISS FROM GOODWILL TO PLUTO GEMS COMPANY LIMITED RAW M	27.01.2021 22:19:49	83,005,153.00	0.00	976,279,669.27
27.01.2021 22:19:53	1130882701212220 OMNTISSCHG 1127352701212029 FROM GOODWILL TO PLUTO GEMS CO	27.01.2021 22:19:53	10,000.00	0.00	976,269,669.27

27.01.2021 22:21:42	1127432701212030 OMNTISS FROM GOODWILL TO KUSINI GATEWAY INDUSTRIAL PARK L	27.01.2021 22:21:42	124,613,236.00	0.00	851,656,433.27
27.01.2021 22:21:46	1130912701212222 OMNTISSCHG 1127432701212030 FROM GOODWILL TO KUSINI GATEWA	27.01.2021 22:21:46	10,000.00	0.00	851,646,433.27
27.01.2021 22:23:38	1127472701212031 OMNTISS FROM GOODWILL TO TONGDA VENTURE LIMITED TRANSPORT	27.01.2021 22:23:38	137,868,000.00	0.00	713,778,433.27
27.01.2021 22:23:42	1130942701212224 OMNTISSCHG 1127472701212031 FROM GOODWILL TO TONGDA VENTUR	27.01.2021 22:23:42	10,000.00	0.00	713,768,433.27
28.01.2021 08:17:55	TMS CASH DEPOSIT WINFRIDA KATTO deposit REF:FH149291611811151	28.01.2021 08:17:55	0.00	452,100.00	714,220,533.27
28.01.2021 09:24:28	TMS CASH DEPOSIT FRANCIS ASSEY malipo REF:FH699891611815143	28.01.2021 09:24:27	0.00	1,286,080.00	715,506,613.27
28.01.2021 09:59:09	IKETE HARDWARE CASH DEPOSITS	28.01.2021 09:59:09	0.00	10,050,800.00	725,557,413.27
28.01.2021 10:32:06	REF 86084585220 64289432805 TIGOPESA C2B FROM 255656966108 TO 015027059720	28.01.2021 10:32:05	0.00	4,000.00	725,561,413.27
28.01.2021 10:45:09	TMS CASH DEPOSIT MAKINDA FOR BUSINESS REF:FH873451611819984	28.01.2021 10:45:09	0.00	23,088,124.00	748,649,537.27
28.01.2021 10:49:52	J.M CASH DEPOSITS	28.01.2021 10:49:52	0.00	75,000,000.00	823,649,537.27
28.01.2021 10:53:16	FROM JOHN BONIFACE MOSHA	28.01.2021 10:53:16	0.00	11,000,000.00	834,649,537.27
28.01.2021 11:38:00	TMS CASH DEPOSIT SONGAMBELE HARDWARE purchases REF:FH131381611823156	28.01.2021 11:37:59	0.00	1,552,400.00	836,201,937.27
28.01.2021 11:40:11	1180312801211140 OMNFT FROM ROSPER TO GOODWILL TZ CERAMI CO LTD TILES	28.01.2021 11:40:11	0.00	22,322,970.00	858,524,907.27
28.01.2021 12:03:24	JOTO HARD WARE CASH DEPOSITS	28.01.2021 12:03:24	0.00	8,997,000.00	867,521,907.27
28.01.2021 12:22:31	TMS CASH DEPOSIT ERASMO SAVING REF:FH159531611825827	28.01.2021 12:22:31	0.00	5,000,000.00	872,521,907.27

28.01.2021 12:33:49	REF FTO210128123325778007 INTERNAL TRX FROM ALVIN TO GOODWILL TZ CERAMI CO	28.01.2021 12:33:49	0.00	5,000,000.00	877,521,907.27
28.01.2021 13:19:42	KANU CASH DEPOSITS	28.01.2021 13:19:42	0.00	655,000.00	878,176,907.27
28.01.2021 13:23:55	TMS CASH DEPOSIT NGAMIANI TRADING COMPANY CASH DEPOSIT REF:F REF:FB95731611829511	28.01.2021 13:23:55	0.00	7,720,000.00	885,896,907.27
28.01.2021 13:45:20	KANTI SHIRIMA CASH DEPOSITS	28.01.2021 13:45:20	0.00	10,000,000.00	895,896,907.27
28.01.2021 13:53:01	TMS CASH DEPOSIT MCHINA cash dp REF:FH354191611831256	28.01.2021 13:53:00	0.00	3,000,000.00	898,896,907.27
28.01.2021 14:36:21	TMS CASH DEPOSIT KARIMJEE kuweka REF:FH393821611833857	28.01.2021 14:36:21	0.00	600,000.00	899,496,907.27
28.01.2021 14:45:06	TMS CASH DEPOSIT HATIM A PATEL deposit REF:FH405991611834381	28.01.2021 14:45:05	0.00	4,000,000.00	903,496,907.27
28.01.2021 14:51:21	TMS CASH DEPOSIT HATIM A PATEL deposit REF:FH749611611834757	28.01.2021 14:51:21	0.00	3,677,900.00	907,174,807.27
28.01.2021 14:54:01	TMS CASH DEPOSIT JUMA H KITOGO kuweka REF:FH114471611834915	28.01.2021 14:53:59	0.00	1,700,000.00	908,874,807.27
28.01.2021 15:05:35	TZ#000002994040#MT103#CHINA HARBOUR ENGINEERING COMPANY L#PAPERBOARD	28.01.2021 15:05:35	0.00	1,330,450.00	910,205,257.27
28.01.2021 15:14:36	REF 62029960115 64290390285 TIGOPESA C2B FROM 255657343367 TO 015027059720	28.01.2021 15:14:36	0.00	1,961,600.00	912,166,857.27
28.01.2021 15:50:48	CHQ. NO. 000073 DELIN TRA GOODWILL	28.01.2021 15:50:48	0.00	16,500,000.00	928,666,857.27
28.01.2021 16:22:15	TMS TRANSFER 0152345915700 TO 0150270597200 CRDB Transfers R REF:FB79681611840210	28.01.2021 16:22:14	0.00	3,240,000.00	931,906,857.27
28.01.2021 17:30:10	TMS CASH DEPOSIT KARIMJEE BUILDERS LTD deposit REF:FH592371611844286	28.01.2021 17:30:10	0.00	2,500,000.00	934,406,857.27
28.01.2021 18:31:38	TMS CASH DEPOSIT BEATHA deposit REF:FH579451611847973	28.01.2021 18:31:37	0.00	9,000,000.00	943,406,857.27

28.01.2021 20:25:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.01.2021 20:25:42	1,800.00	0.00	943,405,057.27
28.01.2021 20:32:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.01.2021 20:32:45	1,800.00	0.00	943,403,257.27
28.01.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.01.2021 23:59:59	1,800.00	0.00	943,401,457.27
28.01.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.01.2021 23:59:59	1,800.00	0.00	943,399,657.27
28.01.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.01.2021 23:59:59	1,800.00	0.00	943,397,857.27
28.01.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.01.2021 23:59:59	1,800.00	0.00	943,396,057.27
28.01.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.01.2021 23:59:59	1,800.00	0.00	943,394,257.27
28.01.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.01.2021 23:59:59	1,800.00	0.00	943,392,457.27
29.01.2021 08:25:48	1323402901210754 OMNBILL FROM 0150270597200 TO 998350383535 TRA NORMAL PAY	29.01.2021 08:25:48	11,550.00	0.00	943,380,907.27
29.01.2021 08:26:01	1323452901210755 OMNBILL FROM 0150270597200 TO 998350351936 TRA NORMAL PAY	29.01.2021 08:26:01	16,930,171.00	0.00	926,450,736.27
29.01.2021 08:34:11	1323472901210756 OMNBILL FROM 0150270597200 TO 998350383561 TRA NORMAL PAY	29.01.2021 08:34:11	11,550.00	0.00	926,439,186.27
29.01.2021 08:34:23	1323522901210757 OMNBILL FROM 0150270597200 TO 998350351192 TRA NORMAL PAY	29.01.2021 08:34:23	26,043,045.00	0.00	900,396,141.27
29.01.2021 08:46:14	REF FTO210129084550815243 INTERNAL TRX FROM ALVIN TO GOODWILL TZ CERAMI CO	29.01.2021 08:46:14	0.00	890,896.00	901,287,037.27
29.01.2021 08:57:22	TMS CASH DEPOSIT ERASMO SAVING REF:FH518321611899918	29.01.2021 08:57:22	0.00	700,000.00	901,987,037.27
29.01.2021 09:43:35	TMS CASH DEPOSIT DOTO deposit REF:FH121731611902691	29.01.2021 09:43:35	0.00	832,600.00	902,819,637.27
29.01.2021 09:44:46	TMS CASH DEPOSIT BEATRICE - REF:FB29831611902762	29.01.2021 09:44:46	0.00	9,770,000.00	912,589,637.27

29.01.2021 09:54:02	1341702901210954 OMNFT FROM LINDI TO GOODWILL TZ CERAMI CO LTD TILES GOODS	29.01.2021 09:54:02	0.00	5,297,330.00	917,886,967.27
29.01.2021 09:58:31	TMS CASH DEPOSIT KALIKAVI G. SUPPLIES SAVING REF:FH780291611903586	29.01.2021 09:58:30	0.00	7,493,000.00	925,379,967.27
29.01.2021 10:08:40	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF:FH930621611904196	29.01.2021 10:08:40	0.00	7,000,000.00	932,379,967.27
29.01.2021 10:15:04	REF 86853839811 22244191599 TIGOPESA C2B FROM 255657343367 TO 015027059720	29.01.2021 10:15:04	0.00	444,640.00	932,824,607.27
29.01.2021 10:15:29	GOODWILL TZ CERAMI CO LTD HONOLATA SANGA	29.01.2021 10:15:29	0.00	22,874,291.00	955,698,898.27
29.01.2021 10:42:13	FUND TRANS FROM ALISTIDES ZEPHURIN NJUNW	29.01.2021 10:42:13	0.00	22,385,093.50	978,083,991.77
29.01.2021 10:51:03	TMS CASH DEPOSIT R MWANDE dipost REF:FH473241611906739	29.01.2021 10:51:02	0.00	2,990,000.00	981,073,991.77
29.01.2021 12:08:41	TMS CASH DEPOSIT DACO Kuweka REF:FH339961611911397	29.01.2021 12:08:41	0.00	627,000.00	981,700,991.77
29.01.2021 12:57:11	E CHISUNGA CASH DEPOSITS	29.01.2021 12:57:11	0.00	2,336,000.00	984,036,991.77
29.01.2021 13:24:01	pascal fedinand CASH DEPOSITS	29.01.2021 13:24:01	0.00	5,439,650.00	989,476,641.77
29.01.2021 13:31:04	TMS CASH DEPOSIT BOAZ HOMOKE depost REF:FH518391611916340	29.01.2021 13:31:04	0.00	3,499,485.00	992,976,126.77
29.01.2021 13:34:08	REF 58680033844 53808084127 TIGOPESA C2B FROM 255657343367 TO 015027059720	29.01.2021 13:34:08	0.00	275,000.00	993,251,126.77
29.01.2021 14:35:47	TMS CASH DEPOSIT PATRICK CHOTA Purchases REF:FH964891611920223	29.01.2021 14:35:47	0.00	165,000.00	993,416,126.77
29.01.2021 14:46:38	TZ#707FTOQ210270501#MT103#MKALA PA DAY SECONDARY SC MKALAPA DA#/MALIPO YA TILES KWA AJILI Y	29.01.2021 14:46:38	0.00	731,276.00	994,147,402.77

29.01.2021 14:58:56	TMS CASH DEPOSIT PATRIOT HARDWARE malipo REF:FH830991611921612	29.01.2021 14:58:56	0.00	7,405,000.00	1,001,552,402.77
29.01.2021 15:47:58	TMS CASH DEPOSIT ALLY KIVUMA diposit REF:FH626611611924554	29.01.2021 15:47:58	0.00	1,978,000.00	1,003,530,402.77
29.01.2021 16:27:42	TMS CASH DEPOSIT SALUM ALLY NAWASA Deposit REF:FH612071611926938	29.01.2021 16:27:42	0.00	3,223,500.00	1,006,753,902.77
29.01.2021 18:31:15	TMS CASH DEPOSIT BEATHA deposit REF:FH579471611934351	29.01.2021 18:31:15	0.00	8,000,000.00	1,014,753,902.77
30.01.2021 07:53:46	1323322901210752 OMNFT FROM GOODWILL TO DOVE FREIGHT AND FINANCE DOVE	30.01.2021 07:53:46	4,567,557.00	0.00	1,010,186,345.77
30.01.2021 07:53:50	1578873001210754 OMNFTCHG 1323322901210752 FROM GOODWILL TO DOVE FREIGHT AN	30.01.2021 07:53:50	762.00	0.00	1,010,185,583.77
30.01.2021 08:19:25	1581203001210807 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390039949	30.01.2021 08:19:25	740,639,644.00	0.00	269,545,939.77
30.01.2021 08:19:30	1583143001210820 OMNBILLCHG 1581203001210807 FROM 0150270597200 TO	30.01.2021 08:19:30	10,000.00	0.00	269,535,939.77
30.01.2021 08:21:24	1580353001210805 OMNFT FROM GOODWILL TO WUZHOU INVESTMENT COY LTD MOTORCIC	30.01.2021 08:21:24	5,100,000.00	0.00	264,435,939.77
30.01.2021 08:21:29	1583763001210822 OMNFTCHG 1580353001210805 FROM GOODWILL TO WUZHOU INVESTME	30.01.2021 08:21:28	762.00	0.00	264,435,177.77
30.01.2021 08:51:26	TMS CASH DEPOSIT JUMA H KITOGO deposit REF:FH452871611985962	30.01.2021 08:51:26	0.00	1,340,000.00	265,775,177.77
30.01.2021 08:57:36	TMS CASH DEPOSIT FURAHA MWANYARUKE - REF:FB47281611986332	30.01.2021 08:57:36	0.00	2,700,000.00	268,475,177.77
30.01.2021 09:21:45	TMS CASH DEPOSIT DOTTO CHAGA deposit REF:FH796441611987781	30.01.2021 09:21:45	0.00	685,000.00	269,160,177.77
30.01.2021 09:51:55	TMS CASH DEPOSIT ROGATH KINABO malipo REF:FH832401611989591	30.01.2021 09:51:55	0.00	1,000,000.00	270,160,177.77

30.01.2021 10:16:02	REF FTO210130101535091820 INTERNAL TRX FROM GILBERT TO GOODWILL TZ CERAMI C	30.01.2021 10:16:02	0.00	3,000,000.00	273,160,177.77
30.01.2021 10:20:18	REF FTO210130101954273705 INTERNAL TRX FROM GILBERT TO GOODWILL TZ CERAMI C	30.01.2021 10:20:18	0.00	400,000.00	273,560,177.77
30.01.2021 10:22:22	1603483001211014 OMNBILL FROM 0150270597200 TO 991510066093 GEPG PAYMENTS	30.01.2021 10:22:22	1,000,000.00	0.00	272,560,177.77
30.01.2021 10:22:37	1604563001211016 OMNBILL FROM 0150270597200 TO 998350384553 TRA NORMAL PAY	30.01.2021 10:22:37	10,784,787.00	0.00	261,775,390.77
30.01.2021 10:39:41	TMS CASH DEPOSIT KALIKAVI G SUPPLIES SAVING REF:FH921361611992457	30.01.2021 10:39:41	0.00	1,500,000.00	263,275,390.77
30.01.2021 10:55:07	TMS CASH DEPOSIT ROGATE KINABO DEP REF:FB85451611993383	30.01.2021 10:55:07	0.00	4,512,500.00	267,787,890.77
30.01.2021 10:56:54	TMS CASH DEPOSIT SOPHIA MWANGA kuweka REF:FH707351611993490	30.01.2021 10:56:54	0.00	1,030,000.00	268,817,890.77
30.01.2021 11:00:43	TMS CASH DEPOSIT NDUMI KWEKA FOR BUSINESS REF:FH665321611993718	30.01.2021 11:00:42	0.00	1,013,500.00	269,831,390.77
30.01.2021 11:07:44	TMS CASH DEPOSIT SILVANUS WILLIUM malipo REF:FH608301611994139	30.01.2021 11:07:43	0.00	3,250,000.00	273,081,390.77
30.01.2021 11:11:44	TMS CASH DEPOSIT TOBIAS KAIMBA akiba REF:FH556801611994380	30.01.2021 11:11:44	0.00	9,154,000.00	282,235,390.77
30.01.2021 11:26:43	TMS CASH DEPOSIT SEVERA SILAYO malipo REF:FH758651611995278	30.01.2021 11:26:42	0.00	8,860,000.00	291,095,390.77
30.01.2021 11:29:32	TMS CASH DEPOSIT BEATHA deposit REF:FH620251611995447	30.01.2021 11:29:31	0.00	1,000,000.00	292,095,390.77
30.01.2021 11:39:43	TMS CASH DEPOSIT ELIGADIRI kuweka REF:FH926121611996059	30.01.2021 11:39:43	0.00	5,499,000.00	297,594,390.77
30.01.2021 11:45:05	REF 8AU34PRGY2F M PESA DEPOSIT FROM 255752642426 TO ACC 0150270597200	30.01.2021 11:45:04	0.00	3,000,000.00	300,594,390.77

30.01.2021 12:05:49	TMS CASH DEPOSIT BAHATI Malipo REF:FH542761611997625	30.01.2021 12:05:49	0.00	6,062,000.00	306,656,390.77
30.01.2021 12:21:38	TMS CASH DEPOSIT BAHATI Malipo REF:FH548191611998574	30.01.2021 12:21:38	0.00	30,000.00	306,686,390.77
30.01.2021 13:29:03	TMS CASH DEPOSIT SAMIDU ABDUL DEPOSIT REF:FB81141612002618	30.01.2021 13:29:02	0.00	20,800,000.00	327,486,390.77
30.01.2021 13:51:55	TMS CASH DEPOSIT JUMA H KITOGO kuweka REF:FH486451612003991	30.01.2021 13:51:55	0.00	1,100,000.00	328,586,390.77
30.01.2021 14:26:50	REF 54807232422 13032964893 TIGOPESA C2B FROM 255657343367 TO 015027059720	30.01.2021 14:26:50	0.00	120,000.00	328,706,390.77
30.01.2021 15:23:57	TMS CASH DEPOSIT SALMA M MWINSHE depost REF:FH494861612009513	30.01.2021 15:23:56	0.00	6,000,000.00	334,706,390.77
30.01.2021 15:32:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.01.2021 15:32:53	1,800.00	0.00	334,704,590.77
30.01.2021 15:34:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.01.2021 15:34:03	1,800.00	0.00	334,702,790.77
30.01.2021 15:35:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.01.2021 15:35:59	1,800.00	0.00	334,700,990.77
30.01.2021 15:37:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.01.2021 15:37:37	137.16	0.00	334,700,853.61
30.01.2021 15:38:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.01.2021 15:38:33	1,800.00	0.00	334,699,053.61
30.01.2021 15:39:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.01.2021 15:39:40	1,800.00	0.00	334,697,253.61
30.01.2021 15:40:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.01.2021 15:40:44	1,800.00	0.00	334,695,453.61
30.01.2021 18:55:19	TMS CASH DEPOSIT SAMIDU KAMANYA kuweka REF:FH998351612022194	30.01.2021 18:55:18	0.00	846,000.00	335,541,453.61
31.01.2021 12:06:57	TMS CASH DEPOSIT SILVANUS WILLUM malipo REF:FH222651612084093	31.01.2021 12:06:57	0.00	1,500,000.00	337,041,453.61