

Branch Name : EBTL, Exim Tower
Branch Code : 1
Branch Address : P.O. Box 1431
 Exim Tower, Ghana Avenue, 1404/45, Dar
 Ilala
 Dar-es-Salaam
 Tanzania
MICR Code : 671301



Statement of Account from 01-Mar-2024 to 15-Jun-2024

messrs CHOICE MOTORS LIMITED
P.O BOX 22218 DAR ES SALAAM
 PLOT NO.27 BLOCK 28 C
 IKUTI STREET MWANANYAMALA
 NEARBY OFISI YA SERIKALI YA MTA
 DAR ES SALAAM MOB:0657510000

Account Number 0300 9363 62
 Type of Account PREFERRED BANKING CURRENT
 Customer ID 300936
 Currency TZS
 Opening Balance 35,873,859.74 CR
 Closing Balance 38,806,064.34 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
04-Mar-2024	04-Mar-2024	CW BY SELF Inst num 967283	127	10,000,000.00		25,873,859.74
04-Mar-2024	04-Mar-2024	Charges Recovery	178	5,000.08		25,868,859.66
06-Mar-2024	06-Mar-2024	TRA PAYMENT-COMMISON CHARGE Bill no 998421156290 Name: CHOICE MOTORS LTD.	179	2,360.00		25,866,499.66
06-Mar-2024	06-Mar-2024	TRA PAYMENT Bill no 998421156290 Name: CHOICE MOTORS LTD. Inst num 967286	178	3,496,743.22		22,369,756.44
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES FOR JAN AND FEB 967242	1001	150.00		22,369,606.44
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES FOR JAN AND FEB 967240	1001	150.00		22,369,456.44
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES FOR JAN AND FEB 967244	1001	150.00		22,369,306.44

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES FOR JAN AND FEB 967249	1001	150.00		22,369,156.44
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES FOR JAN AND FEB 967248	1001	150.00		22,369,006.44
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES FOR JAN AND FEB 967250	1001	150.00		22,368,856.44
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES FOR JAN AND FEB 967252	1001	150.00		22,368,706.44
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES FOR JAN AND FEB 967254	1001	150.00		22,368,556.44
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES FOR JAN AND FEB 967259	1001	150.00		22,368,406.44
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES FOR JAN AND FEB 967257	1001	150.00		22,368,256.44
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES FOR JAN AND FEB 967260	1001	150.00		22,368,106.44
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES FOR JAN AND FEB 967261	1001	150.00		22,367,956.44
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES JAN 967239	1325	150.00		22,367,806.44
07-Mar-2024	07-Mar-2024	B/O QATAR AIRWAYS TZS DI	1751		1,852,600.00	24,220,406.44
08-Mar-2024	08-Mar-2024	CW BY SELF Inst num 967288	72	10,000,000.00		14,220,406.44

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Mar-2024	08-Mar-2024	Charges Recovery	78	5,000.08		14,215,406.36
12-Mar-2024	12-Mar-2024	CW BY SELF Inst num 967290	74	5,000,000.00		9,215,406.36
12-Mar-2024	12-Mar-2024	Charges Recovery	82	5,000.08		9,210,406.28
13-Mar-2024	13-Mar-2024	IFO HONORA TANZANIA PUBLIC LIMITED Inst num 967287	628	480,000.00		8,730,406.28
13-Mar-2024	13-Mar-2024	Reference FT240737R8J7 INWARD TISS B/O STAYWELL LIMITED	4030		2,222,325.00	10,952,731.28
15-Mar-2024	15-Mar-2024	Reference 031500012744432 INWARD TISS B/O TANRUSS INVESTMENT LIMITED	5233		44,998,400.00	55,951,131.28
16-Mar-2024	16-Mar-2024	CW SELF Inst num 967293	29	6,000,000.00		49,951,131.28
16-Mar-2024	16-Mar-2024	Charges Recovery	36	5,000.08		49,946,131.20
18-Mar-2024	18-Mar-2024	TRA PAYMENT-COMMISION CHARGE Bill NO:998421167642 Name: CHOICE MOTORS LTD.	85	2,360.00		49,943,771.20
18-Mar-2024	18-Mar-2024	TRA PAYMENT Bill NO:998421167642 Name: CHOICE MOTORS LTD. Inst num 967294	84	9,822,817.10		40,120,954.10
19-Mar-2024	19-Mar-2024	TRA PAYMENT Bill no 998421168762 Name: CHOICE MOTORS LTD. Inst num 967295	123	36,571,316.12		3,549,637.98
19-Mar-2024	19-Mar-2024	TRA PAYMENT-COMMISION CHARGE Bill no 998421168762 Name: CHOICE MOTORS LTD.	124	5,900.00		3,543,737.98

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-Mar-2024	20-Mar-2024	IFO AUTO SPA LIMITED Inst num 967289	932	320,000.00		3,223,737.98
21-Mar-2024	21-Mar-2024	INWARD CHQ CHARGES 967287	1483	150.00		3,223,587.98
21-Mar-2024	21-Mar-2024	INWARD CHQ CHARGE ISSUE 967266	3581	150.00		3,223,437.98
21-Mar-2024	21-Mar-2024	INWARD CHQ CHARGE ISSUE 967265	3581	150.00		3,223,287.98
21-Mar-2024	21-Mar-2024	INWARD CHQ CHARGE ISSUE 967267	3581	150.00		3,223,137.98
21-Mar-2024	21-Mar-2024	INWARD CHQ CHARGE ISSUE 967272	3581	150.00		3,222,987.98
21-Mar-2024	21-Mar-2024	INWARD CHQ CHARGE ISSUE 967277	3581	150.00		3,222,837.98
21-Mar-2024	21-Mar-2024	INWARD CHQ CHARGE ISSUE 967278	3581	150.00		3,222,687.98
21-Mar-2024	21-Mar-2024	INWARD CHQ CHARGE ISSUE 967274	3581	150.00		3,222,537.98
21-Mar-2024	21-Mar-2024	INWARD CHQ CHARGE ISSUE 967275	3581	150.00		3,222,387.98
21-Mar-2024	21-Mar-2024	INWARD CHQ CHARGE ISSUE 967279	3581	150.00		3,222,237.98
21-Mar-2024	21-Mar-2024	INWARD CHQ CHARGE ISSUE 967273	3581	150.00		3,222,087.98

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Mar-2024	25-Mar-2024	0111000021266- EMI RECOVERY	31	3,222,087.98		0.00
25-Mar-2024	25-Mar-2024	0111000021266	1000024	10,360,225.30		- 10,360,225.30
25-Mar-2024	25-Mar-2024	FX BY CHOICE MOTORS LIMITED SPEICAL RATE 2597	65		25,970,000.00	15,609,774.70
25-Mar-2024	25-Mar-2024	CW SELF. Inst num 967296	71	10,000,000.00		5,609,774.70
25-Mar-2024	25-Mar-2024	Charges Recovery	74	5,000.08		5,604,774.62
25-Mar-2024	25-Mar-2024	IFO TUSHE SECURITY SERVICES LIMITED Inst num 967297	3784	475,000.00		5,129,774.62
25-Mar-2024	25-Mar-2024	Reference 001FTOL240850326 INWARD TISS B/O TANRUSS INVESTMENT LIMITED	5216		52,417,118.50	57,546,893.12
26-Mar-2024	26-Mar-2024	Reference IB50504326032415 INWARD TISS B/O JOHARI ROTANA HOTEL	4217		77,510,070.00	135,056,963.12
27-Mar-2024	27-Mar-2024	CW SELF. Inst num 967301	46	15,000,000.00		120,056,963.12
27-Mar-2024	27-Mar-2024	Charges Recovery	107	5,000.08		120,051,963.04
27-Mar-2024	27-Mar-2024	GEPG PAYMENT Billno 995530881256 Name: Choice Motors Inst num 967302	174	5,908,710.80		114,143,252.24
27-Mar-2024	27-Mar-2024	GEPG PAYMENT COMMISSION CHARGES Billno 995530881256 Name: Choice Motors	175	2,360.00		114,140,892.24

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
27-Mar-2024	27-Mar-2024	TRA PAYMENT Billno 998421176762 Name: CHOICE MOTORS LTD. Inst num 967303	177	3,750,000.00		110,390,892.24
27-Mar-2024	27-Mar-2024	TRA PAYMENT COMMISSION CHARGES Billno 998421176762 Name: CHOICE MOTORS LTD.	179	2,360.00		110,388,532.24
30-Mar-2024	30-Mar-2024	CW SELF. Inst num 967305	66	20,000,000.00		90,388,532.24
30-Mar-2024	30-Mar-2024	Charges Recovery	112	5,000.08		90,383,532.16
30-Mar-2024	30-Mar-2024	Reference P240330C00000363 Outward TISS IFO OILCOM TANZANIA LTD	4967	60,129,045.00		30,254,487.16
30-Mar-2024	30-Mar-2024	Outward TISS Charges Reference P240330C00000363 IFO OILCOM TANZANIA LTD	4967	5,900.06		30,248,587.10
31-Mar-2024	31-Mar-2024	Ledger fees recovered For MAR 2024	5081	25,000.10		30,223,587.00
02-Apr-2024	02-Apr-2024	IFO FARIDA QUREISH MAMUJI Inst num 967300	1178	1,900,000.00		28,323,587.00
02-Apr-2024	02-Apr-2024	B/O ITM TANZANIA LIMITED	5066		1,380,600.00	29,704,187.00
02-Apr-2024	02-Apr-2024	inward chq no 967289	6080	150.00		29,704,037.00
02-Apr-2024	02-Apr-2024	inward chq no 967297	6080	150.00		29,703,887.00
04-Apr-2024	04-Apr-2024	IFO AUTOZONE LTD Inst num 967298	1016	190,000.00		29,513,887.00

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
05-Apr-2024	05-Apr-2024	IFO AVS ASSOCIATES LIMITED Inst num 967299	816	2,207,000.00		27,306,887.00
05-Apr-2024	05-Apr-2024	B/O UONGOZI INSTITUTE	1729		212,400.00	27,519,287.00
05-Apr-2024	05-Apr-2024	Reference P240405C00000731 Outward TISS IFO DOMESTIC TAX Inst num 967307	6100	3,650,976.05		23,868,310.95
06-Apr-2024	06-Apr-2024	Reference 001FTOL240970006 INWARD TISS B/O GOLDEN SAND SERVICES APARTMENTS	3253		19,517,200.00	43,385,510.95
08-Apr-2024	08-Apr-2024	Reference P240408C00000015 Outward TISS IFO KORRIDOR TANZANIA LTD	1747	1,000,000.00		42,385,510.95
08-Apr-2024	08-Apr-2024	Outward TISS Charges Reference P240408C00000015 IFO KORRIDOR TANZANIA LTD	1747	1,180.09		42,384,330.86
08-Apr-2024	08-Apr-2024	Reference 021FTOD240993503 INWARD TISS B/O JUBILEE TOWERS LIMITED	6951		18,690,905.00	61,075,235.86
09-Apr-2024	09-Apr-2024	IFO AUTOXPRESS TANZANIA LIMITED Inst num 967310	601	1,440,000.00		59,635,235.86
13-Apr-2024	13-Apr-2024	Reference IB14500308042403 INWARD TISS B/O VIA AVIATION LIMITED	246		729,240.00	60,364,475.86
13-Apr-2024	13-Apr-2024	IFO HONORA TANZANIA PUBLIC LIMITED Inst num 967311	465	480,000.00		59,884,475.86
13-Apr-2024	13-Apr-2024	IFO GOLDEN SAND SERVICES APARTMENTS Inst num 967292	594	2,222,325.00		57,662,150.86
13-Apr-2024	13-Apr-2024	IFO JUBILEE ALLIANZ GENINSCO TZ LTD Inst num 967309	595	6,306,510.00		51,355,640.86

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
13-Apr-2024	13-Apr-2024	SELF CW Inst num 967313	29	10,000,000.00		41,355,640.86
13-Apr-2024	13-Apr-2024	Charges Recovery	105	5,000.08		41,350,640.78
15-Apr-2024	15-Apr-2024	Ifo NAS TYRE SERVICES LIMITED COLLE Inst num 967308	805	2,650,000.00		38,700,640.78
15-Apr-2024	15-Apr-2024	Reference P240415C00000215 Outward TISS Ifo GREEN POWER TANZANIA LTD	2929	640,000.00		38,060,640.78
15-Apr-2024	15-Apr-2024	Outward TISS Charges Reference P240415C00000215 Ifo GREEN POWER TANZANIA LTD	2929	1,180.09		38,059,460.69
16-Apr-2024	16-Apr-2024	Reference 041600013482832 INWARD TISS B/O TANRUSS INVESTMENT LIMITED	3778		42,090,600.00	80,150,060.69
17-Apr-2024	17-Apr-2024	Ifo INTERNATIONAL SCHOOL OF TANGAN Inst num 967306	753	2,605,000.00		77,545,060.69
17-Apr-2024	17-Apr-2024	Ifo AUTOZONE LTD Inst num 967312	876	190,000.00		77,355,060.69
17-Apr-2024	17-Apr-2024	Control No : 998421193179 Bill Amount : 9825179.00 Inst num 967315	133	9,822,818.00		67,532,242.69
17-Apr-2024	17-Apr-2024	Control No : 998421193179 Bill Amount : 9825179.00	133	2,360.08		67,529,882.61
17-Apr-2024	17-Apr-2024	CW BY SELF Inst num 967316	136	10,000,000.00		57,529,882.61
17-Apr-2024	17-Apr-2024	Charges Recovery	138	5,000.08		57,524,882.53

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-Apr-2024	18-Apr-2024	Control No : 998421194136 Bill Amount : 38862845.00 Inst num 967317	243	38,860,484.00		18,664,398.53
18-Apr-2024	18-Apr-2024	Control No : 998421194136 Bill Amount : 38862845.00	243	2,360.08		18,662,038.45
19-Apr-2024	19-Apr-2024	IFO CHEMICALS AND REFINED OIL PRODU Inst num 967314	599	140,000.00		18,522,038.45
22-Apr-2024	22-Apr-2024	Reference P240422C00000359 Outward TISS IFO KORRIDOR TANZANIA LIMITED	3546	1,000,000.00		17,522,038.45
22-Apr-2024	22-Apr-2024	Outward TISS Charges Reference P240422C00000359 IFO KORRIDOR TANZANIA LIMITED	3546	1,180.09		17,520,858.36
23-Apr-2024	23-Apr-2024	IFO INVESCO LIMITED Inst num 967319	519	450,000.00		17,070,858.36
24-Apr-2024	24-Apr-2024	IFO TUSHE SECURITY SERVICES LIMITED Inst num 967320	1343	475,000.00		16,595,858.36
24-Apr-2024	24-Apr-2024	Reference 042400013675244 INWARD TISS B/O TANRUSS INVESTMENT LIMITED	2892		51,156,107.75	67,751,966.11
24-Apr-2024	25-Apr-2024	0111000021266- EMI RECOVERY	117	13,582,313.28		54,169,652.83
25-Apr-2024	25-Apr-2024	CW BY SELF Inst num 967330	34	15,000,000.00		39,169,652.83
25-Apr-2024	25-Apr-2024	Charges Recovery	42	5,000.08		39,164,652.75
25-Apr-2024	25-Apr-2024	Reference HZ1HSAICGBM85A60 INWARD TISS B/O JOHARI ROTANA HOTEL	4492		42,836,909.00	82,001,561.75

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Apr-2024	29-Apr-2024	IFO AVS ASSOCIATES LIMITED Inst num 967318	2209	575,000.00		81,426,561.75
29-Apr-2024	29-Apr-2024	Control No : 995530921573 Bill Amount : 5957611.00 Inst num 967321	47	5,955,250.00		75,471,311.75
29-Apr-2024	29-Apr-2024	Control No : 995530921573 Bill Amount : 5957611.00	47	2,360.08		75,468,951.67
29-Apr-2024	29-Apr-2024	Reference P240429C00000393 Outward TISS IFO OILCOM TANZANIA LTD	4563	46,658,796.00		28,810,155.67
29-Apr-2024	29-Apr-2024	Outward TISS Charges Reference P240429C00000393 IFO OILCOM TANZANIA LTD	4563	2,950.03		28,807,205.64
29-Apr-2024	29-Apr-2024	CW BY SELF Inst num 967322	127	20,000,000.00		8,807,205.64
29-Apr-2024	29-Apr-2024	Charges Recovery	142	5,000.08		8,802,205.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967300	6080	150.00		8,802,055.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967298	6080	150.00		8,801,905.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967299	6080	150.00		8,801,755.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967310	6080	150.00		8,801,605.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967311	6080	150.00		8,801,455.56

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30-Apr-2024	30-Apr-2024	Inward charges chq 967309	6080	150.00		8,801,305.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967292	6080	150.00		8,801,155.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967308	6080	150.00		8,801,005.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967306	6080	150.00		8,800,855.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967312	6080	150.00		8,800,705.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967314	6080	150.00		8,800,555.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967319	6080	150.00		8,800,405.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967320	6080	150.00		8,800,255.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967300	6097	150.00		8,800,105.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967298	6097	150.00		8,799,955.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967299	6097	150.00		8,799,805.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967310	6097	150.00		8,799,655.56

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Apr-2024	30-Apr-2024	Inward charges chq 967311	6097	150.00		8,799,505.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967309	6097	150.00		8,799,355.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967292	6097	150.00		8,799,205.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967308	6097	150.00		8,799,055.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967306	6097	150.00		8,798,905.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967312	6097	150.00		8,798,755.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967314	6097	150.00		8,798,605.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967319	6097	150.00		8,798,455.56
30-Apr-2024	30-Apr-2024	Inward charges chq 967320	6097	150.00		8,798,305.56
30-Apr-2024	30-Apr-2024	Ledger fees recovered For APR 2024	10250	25,000.10		8,773,305.46
03-May-2024	03-May-2024	B/O CHOICE MOTORS LIMITED IFO NAS T Inst num 967323	2778	620,000.00		8,153,305.46
04-May-2024	04-May-2024	Reference 021FTOD241250502 INWARD TISS B/O JUBILEE TOWERS LIMITED	2731		18,260,500.00	26,413,805.46

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-May-2024	06-May-2024	CW BY SELF Inst num 967324	76	10,000,000.00		16,413,805.46
06-May-2024	06-May-2024	Charges Recovery	124	5,000.08		16,408,805.38
07-May-2024	07-May-2024	Control No : 9984116372260 Bill Amount : 3691364.00 Inst num 967326	46	3,689,003.00		12,719,802.38
07-May-2024	07-May-2024	Control No : 9984116372260 Bill Amount : 3691364.00	46	2,360.08		12,717,442.30
08-May-2024	08-May-2024	Reference P240508C00000317 Outward TISS IFO GREEN POWER TANZANIA LTD	2615	559,000.00		12,158,442.30
08-May-2024	08-May-2024	Outward TISS Charges Reference P240508C00000317 IFO GREEN POWER TANZANIA LTD	2615	1,180.09		12,157,262.21
09-May-2024	09-May-2024	IFO FARIDA QUREISH MAMUJI Inst num 967329	679	1,900,000.00		10,257,262.21
10-May-2024	10-May-2024	B/O QATAR AIRWAYS TZS DI	1832		1,274,400.00	11,531,662.21
11-May-2024	11-May-2024	IFO TAKIMS HOLIDAYS TOURS & SAFARIS Inst num 967327	561	1,680,525.00		9,851,137.21
11-May-2024	11-May-2024	B/O ITM TANZANIA LIMITED	2161		2,820,200.00	12,671,337.21
11-May-2024	11-May-2024	Reference P240511C00000295 Outward TISS IFO KORRIDOR TANZANIA LIMITED	2189	1,000,000.00		11,671,337.21
11-May-2024	11-May-2024	Outward TISS Charges Reference P240511C00000295 IFO KORRIDOR TANZANIA LIMITED	2189	1,180.09		11,670,157.12

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-May-2024	14-May-2024	IFO HONORA TANZANIA PUBLIC LIMITED Inst num 967325	460	480,000.00		11,190,157.12
14-May-2024	14-May-2024	IFO AVS ASSOCIATES LIMITED Inst num 967328	465	1,151,000.00		10,039,157.12
15-May-2024	15-May-2024	CW SELF Inst num 967331	190	8,000,000.00		2,039,157.12
15-May-2024	15-May-2024	Charges Recovery	190	5,000.08		2,034,157.04
15-May-2024	15-May-2024	B/O QATAR AIRWAYS TZS DI	5266		1,593,000.00	3,627,157.04
15-May-2024	15-May-2024	Reference 051500014216964 INWARD TISS B/O TANRUSS INVESTMENT LIMITED	5672		44,993,400.00	48,620,557.04
16-May-2024	16-May-2024	Uncollected Ledger fees recovered For FEB	164	7,000.01		48,613,557.03
16-May-2024	16-May-2024	Control No : 998421218643 Bill Amount : 9825177.17 Inst num 967332	51	9,822,817.09		38,790,739.94
16-May-2024	16-May-2024	Control No : 998421218643 Bill Amount : 9825177.17	51	2,360.08		38,788,379.86
16-May-2024	16-May-2024	inward chq no 967318	4139	150.00		38,788,229.86
17-May-2024	17-May-2024	Control No : 998421220048 Bill Amount : 34643513.85 Inst num 967335	52	34,641,153.77		4,147,076.09
17-May-2024	17-May-2024	Control No : 998421220048 Bill Amount : 34643513.85	52	2,360.08		4,144,716.01

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-May-2024	18-May-2024	IFO NAS TYRE SERVICES LIMITED COLLE Inst num 967333	605	1,335,000.00		2,809,716.01
21-May-2024	21-May-2024	IFO THE REG TRUSTEES OF TIMCT Inst num 967334	896	1,059,000.00		1,750,716.01
22-May-2024	22-May-2024	CHOICE MOTORS LTD NEGOTIABLE RATE 2635.	108		26,350,000.00	28,100,716.01
23-May-2024	23-May-2024	Reference P240523C00000121 Outward TISS IFO KORRIDOR TANZANIA LIMITED	1787	1,500,000.00		26,600,716.01
23-May-2024	23-May-2024	Outward TISS Charges Reference P240523C00000121 IFO KORRIDOR TANZANIA LIMITED	1787	1,180.09		26,599,535.92
24-May-2024	24-May-2024	B/O CHOICE MOTORS LIMITED IFO BURHA Inst num 967339	91	1,017,000.00		25,582,535.92
24-May-2024	24-May-2024	Reference 052400014452781 INWARD TISS B/O TANRUSS INVESTMENT LIMITED	2774		57,735,615.84	83,318,151.76
24-May-2024	24-May-2024	Reference HZ1HUL6KBNG91B0D INWARD TISS B/O JOHARI ROTANA HOTEL	5300		27,999,559.00	111,317,710.76
24-May-2024	25-May-2024	0111000021266- EMI RECOVERY	118	13,582,313.28		97,735,397.48
25-May-2024	25-May-2024	IFO TUSHE SECURITY SERVICES LIMITED Inst num 967336	487	475,000.00		97,260,397.48
27-May-2024	27-May-2024	IFO JUBILEE ALLIANZ GENINSCO TZ LTD Inst num 967342	1855	4,377,800.00		92,882,597.48
27-May-2024	27-May-2024	Reference P240527C00000683 Outward TISS IFO OILCOM TANZANIA LTD	3254	54,889,583.00		37,993,014.48

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
27-May-2024	27-May-2024	Outward TISS Charges Reference P240527C00000683 IFO OILCOM TANZANIA LTD	3254	5,900.06		37,987,114.42
27-May-2024	27-May-2024	CW BY SELF Inst num 967343	96	20,000,000.00		17,987,114.42
27-May-2024	27-May-2024	Charges Recovery	111	5,000.08		17,982,114.34
28-May-2024	28-May-2024	IFO FLEET TRACK LTD Inst num 967338	875	1,865,580.00		16,116,534.34
28-May-2024	28-May-2024	INWARD CHQ NO 967329	4277	150.00		16,116,384.34
28-May-2024	28-May-2024	INWARD CHQ NO 967327	4277	150.00		16,116,234.34
28-May-2024	28-May-2024	INWARD CHQ NO 967325	4277	150.00		16,116,084.34
28-May-2024	28-May-2024	INWARD CHQ NO 967328	4277	150.00		16,115,934.34
29-May-2024	29-May-2024	CW BY SELF Inst num 967345	106	5,000,000.00		11,115,934.34
29-May-2024	29-May-2024	Charges Recovery	106	5,000.08		11,110,934.26
31-May-2024	31-May-2024	IFO NAS TYRE SERVICES LIMITED COLLE Inst num 967341	1126	902,003.33		10,208,930.93
31-May-2024	31-May-2024	IFO AVS ASSOCIATES LIMITED Inst num 967344	1201	2,026,016.29		8,182,914.64

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-May-2024	31-May-2024	Reference P240531C00000459 Outward TISS IFO KORRIDOR TANZANIA LIMITED	3912	1,000,000.00		7,182,914.64
31-May-2024	31-May-2024	Outward TISS Charges Reference P240531C00000459 IFO KORRIDOR TANZANIA LIMITED	3912	1,180.09		7,181,734.55
31-May-2024	31-May-2024	Ledger fees recovered For MAY 2024	9381	25,000.10		7,156,734.45
01-Jun-2024	01-Jun-2024	IFO FARIDA QUREISH MAMUJI Inst num 967346	668	1,900,000.00		5,256,734.45
01-Jun-2024	01-Jun-2024	IFO GOLDEN SAND SERVICES APARTMENTS Inst num 967337	675	2,283,330.00		2,973,404.45
05-Jun-2024	05-Jun-2024	FX BY CHOICE MOTORS LIMITED SPECIAL RATE 2665	60		39,975,000.00	42,948,404.45
05-Jun-2024	05-Jun-2024	CW BY SELF Inst num 967347	71	20,000,000.00		22,948,404.45
05-Jun-2024	05-Jun-2024	Charges Recovery	71	5,000.08		22,943,404.37
06-Jun-2024	06-Jun-2024	Control No : 9984116744966 Bill Amount : 3319010.29 Inst num 967348	46	3,316,650.21		19,626,754.16
06-Jun-2024	06-Jun-2024	Control No : 9984116744966 Bill Amount : 3319010.29	46	2,360.08		19,624,394.08
07-Jun-2024	06-Jun-2024	Reference SE07802406062290 INWARD TISS B/O JUBILEE ALLIANZ GENERAL INSURAN	279		15,032,287.00	34,656,681.08
08-Jun-2024	08-Jun-2024	CW SELF Inst num 967351	38	7,000,000.00		27,656,681.08

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Jun-2024	08-Jun-2024	Charges Recovery	46	5,000.08		27,651,681.00
08-Jun-2024	08-Jun-2024	Control No : 995530958811 Bill Amount : 6019609.28 Inst num 967350	60	6,017,249.20		21,634,431.80
08-Jun-2024	08-Jun-2024	Control No : 995530958811 Bill Amount : 6019609.28	60	2,360.08		21,632,071.72
10-Jun-2024	10-Jun-2024	B/O QATAR AIRWAYS TZS DI	2522		1,687,400.00	23,319,471.72
10-Jun-2024	10-Jun-2024	Reference P240610C00000269 Outward TISS IFO KORRIDOR TANZANIA LIMITED	3289	2,000,000.00		21,319,471.72
10-Jun-2024	10-Jun-2024	Outward TISS Charges Reference P240610C00000269 IFO KORRIDOR TANZANIA LIMITED	3289	1,180.09		21,318,291.63
10-Jun-2024	10-Jun-2024	inward chq no 967333	5285	150.00		21,318,141.63
10-Jun-2024	10-Jun-2024	inward chq no 967334	5285	150.00		21,317,991.63
10-Jun-2024	10-Jun-2024	inward chq no 967336	5285	150.00		21,317,841.63
10-Jun-2024	10-Jun-2024	inward chq no 967342	5285	150.00		21,317,691.63
10-Jun-2024	10-Jun-2024	inward chq no 967338	5285	150.00		21,317,541.63
10-Jun-2024	10-Jun-2024	inward chq no 967341	5285	150.00		21,317,391.63

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Jun-2024	10-Jun-2024	inward chq no 967344	5285	150.00		21,317,241.63
11-Jun-2024	11-Jun-2024	Reference 061100014894066 INWARD TISS B/O TANRUSS INVESTMENT LIMITED	2509		43,542,000.00	64,859,241.63
12-Jun-2024	12-Jun-2024	Cheque Book Request Charges	68	59,999.96		64,799,241.67
12-Jun-2024	12-Jun-2024	CW SELF Inst num 967353	65	10,000,000.00		54,799,241.67
12-Jun-2024	12-Jun-2024	Charges Recovery	65	5,000.08		54,794,241.59
13-Jun-2024	13-Jun-2024	IFO MAWISHI K COMPANY LIMITED Inst num 967352	600	346,000.00		54,448,241.59
14-Jun-2024	14-Jun-2024	IFO INVESCO LIMITED Inst num 967354	825	812,000.00		53,636,241.59
14-Jun-2024	14-Jun-2024	CW SELF Inst num 967356	81	5,000,000.00		48,636,241.59
14-Jun-2024	14-Jun-2024	Charges Recovery	81	5,000.08		48,631,241.51
14-Jun-2024	14-Jun-2024	Control No : 998421251032 Bill Amount : 9825177.17 Inst num 967355	76	9,822,817.09		38,808,424.42
14-Jun-2024	14-Jun-2024	Control No : 998421251032 Bill Amount : 9825177.17	76	2,360.08		38,806,064.34
				659,915,632.49	662,847,837.09	38,806,064.34