

Tanzania Shilling

BESTA DIAGNOSTICS CENTRE LIMITED
P.O.BOX 5596
DAR ES SALAAM
TANZANIA
0655663738
TZ1
Account Class CURRENT ACCOUNT -CORPORATES
Period From 01-JAN-23
To 31-DEC-23
Page Number 1
Account Number 1338402019
Description BESTA DIAGNOSTICS CENTRE LTD
IBAN Number
Joint Holders Names:

BKG DATE	TXN REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance :				186,391,769.40	
02-JAN-23					
02-JAN-23	TZ1mm7s230020001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 923	554,000.00		185,837,769.40
02-JAN-23					
02-JAN-23	TZ1mm7t230020001	Detail COMMISSION CHARGES TRANSFER CHQ: 000923	1,000.00		185,836,769.40
02-JAN-23					
02-JAN-23	TZ1mm8h230020001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER		245,000.00	186,081,769.40
03-JAN-23					
03-JAN-23	004CQWL230030002	CHQW-WANG DAM CASH WITHDRAWALS CHQ: 926	50,000,000.00		136,081,769.40
03-JAN-23					
03-JAN-23	TZ1mm9j230030001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER		931,000.00	137,012,769.40
03-JAN-23					
03-JAN-23	TZ1mm9p230030001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 922	1,530,000.00		135,482,769.40
04-JAN-23					
04-JAN-23	TZ1mm15230040001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 924	5,700,000.00		129,782,769.40
04-JAN-23					
04-JAN-23	TZ1mmip230040001	Detail COMMISSION CHARGES TRANSFER CHQ: 000924	1,000.00		129,781,769.40
04-JAN-23					
04-JAN-23	TZ1mmid230040001	Detail COMMISSION CHARGES TRANSFER CHQ: 000922	1,000.00		129,780,769.40
04-JAN-23					
04-JAN-23	TZ1mmji230040001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 925	1,400,000.00		128,380,769.40
04-JAN-23					
04-JAN-23	TZ1mmjl230040001	Detail COMMISSION CHARGES TRANSFER CHQ: 000925	1,000.00		128,379,769.40
05-JAN-23					
05-JAN-23	TZ1FTAC230050001	YEMELA ELIAKIM NDIBALEMA TZ1FTAC230050001 /1338402019 Dec Salary for Ndibalema ACCOUNT TRANSFER	6,000,000.00		122,379,769.40
05-JAN-23					
05-JAN-23	TZ1FTAC230050001	Government Service Levy	2,000.00		122,377,769.40
05-JAN-23					
05-JAN-23	TZ1FTAC230050003	MULISHI MAKENYA MABOKO TZ1FTAC230050003 /1338402019 Dec Salary Maboko ACCOUNT TRANSFER	2,000,000.00		120,377,769.40
05-JAN-23					
05-JAN-23	TZ1FTAC230050003	Government Service Levy	1,875.00		120,375,894.40
05-JAN-23					
05-JAN-23	TZ1FTRT230050005	Government Service Levy	1,245.00		120,374,649.40



05-JAN-23					
05-JAN-23	TZ1FTRT230050005	PAYMENT COMMISSION	11,800.00		120,362,849.40
05-JAN-23					
05-JAN-23	TZ1FTRT230050005	/300711694897 TZ1FTRT230050005 /1338402019 //Dec Salary TELEGRAPHIC TRANSFER	562,500.00		119,800,349.40
05-JAN-23					
05-JAN-23	TZ1FTRT230050006	Government Service Levy	2,000.00		119,798,349.40
05-JAN-23					
05-JAN-23	TZ1FTRT230050006	PAYMENT COMMISSION	11,800.00		119,786,549.40
05-JAN-23					
05-JAN-23	TZ1FTRT230050006	/0030195403901001 TZ1FTRT230050006 /1338402019 //Dec Salary TELEGRAPHIC TRANSFER	3,012,000.00		116,774,549.40
05-JAN-23					
05-JAN-23	TZ1mm14230050001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	39,200.00		116,813,749.40
06-JAN-23					
06-JAN-23	004TZOS230060003	Government Service Levy	2,000.00		116,811,749.40
06-JAN-23					
06-JAN-23	004TZOS230060003	/992050307709 004TZOS230060003 /1338402019 //LEVY FOR OCT - DEC 2022 992050307709 OUTGOING TELEGRAPHIC TRANSFER	3,586,389.33		113,225,360.07
06-JAN-23					
06-JAN-23	004TZOS230060003	PAYMENT COMMISSION	11,800.00		113,213,560.07
06-JAN-23					
06-JAN-23	004TZOS230060004	Government Service Levy	2,000.00		113,211,560.07
06-JAN-23					
06-JAN-23	004TZOS230060004	/01J1028249400 004TZOS230060004 /1338402019 //CONTRIBUTION DEC 2022 OUTGOING TELEGRAPHIC TRANSFER	3,988,000.00		109,223,560.07
06-JAN-23					
06-JAN-23	004TZOS230060004	PAYMENT COMMISSION	11,800.00		109,211,760.07
06-JAN-23					
06-JAN-23	004TZOS230060005	Government Service Levy	1,875.00		109,209,885.07
06-JAN-23					
06-JAN-23	004TZOS230060005	/994001537158 004TZOS230060005 /1338402019 //CONTRIBUTION JAN 2023 994001537158 OUTGOING TELEGRAPHIC TRANSFER	1,149,600.00		108,060,285.07
06-JAN-23					
06-JAN-23	004TZOS230060005	PAYMENT COMMISSION	11,800.00		108,048,485.07
06-JAN-23					
06-JAN-23	004TZOS230060009	Government Service Levy	838.00		108,047,647.07
06-JAN-23					
06-JAN-23	004TZOS230060009	CORUTZTZ 004TZOS230060009 /1338402019 /ROC/998420758058 OUTGOING TELEGRAPHIC TRANSFER	389,104.60		107,658,542.47
06-JAN-23					
06-JAN-23	004TZOS230060009	PAYMENT COMMISSION	11,800.00		107,646,742.47
06-JAN-23					
06-JAN-23	004TZOS230060010	Government Service Levy	2,000.00		107,644,742.47
06-JAN-23					
06-JAN-23	004TZOS230060010	CORUTZTZ 004TZOS230060010 /1338402019 /ROC/998420761343 OUTGOING TELEGRAPHIC TRANSFER	7,246,420.00		100,398,322.47
06-JAN-23					
06-JAN-23	004TZOS230060010	PAYMENT COMMISSION	11,800.00		100,386,522.47
06-JAN-23					
06-JAN-23	TZ1mmnn230060001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	98,000.00		100,484,522.47
09-JAN-23					
09-JAN-23	004CHWL230090037	CW-WANG DAN CASH WITHDRAWALS	30,000,000.00		70,484,522.47
09-JAN-23					
09-JAN-23	TZ1mmor230090001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	257,740.00		70,742,262.47
09-JAN-23					
09-JAN-23	004TZOS230090004	Government Service Levy	2,000.00		70,740,262.47
09-JAN-23					



09-JAN-23	004TZOS230090004	/06437100012 004TZOS230090004 /1338402019 //PAYMENT FOR RENTAL 2023/2024 OUTGOING TELEGRAPHIC TRANSFER	23,300,000.00	47,440,262.47
09-JAN-23 09-JAN-23	004TZOS230090004	PAYMENT COMMISSION	11,800.00	47,428,462.47
10-JAN-23 10-JAN-23	TZ1mmqb230100001	Detail 300565 STRATEGIS INSURANCE TANZANIA LTD DAR ES SALAAM EX INCOMING TELEGRAPHIC TRANSFER	15,310,295.00	62,738,757.47
10-JAN-23 10-JAN-23	TZ1TZIS230100006	BESTA DIAGNOSTICS CENTRE LIMITED TZ1TZIS230100006 /1006513522 //004TZOS230060004 INCOMING TELEGRAPHIC TRANSFER	3,988,000.00	66,726,757.47
13-JAN-23 13-JAN-23	TZ1mmu7230130001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	813,400.00	67,540,157.47
13-JAN-23 13-JAN-23	TZ1TZIS230130008	BESTA DIAGNOSTICS CENTRE LIMITED TZ1TZIS230130008 /1006513522 //RETURN OF FUNDS INCOMING TELEGRAPHIC TRANSFER	562,500.00	68,102,657.47
16-JAN-23 16-JAN-23	004TZOS230160008	Government Service Levy	2,000.00	68,100,657.47
16-JAN-23 16-JAN-23	004TZOS230160008	CORUTZTZ 004TZOS230160008 /1338402019 /ROC/995530355841 OUTGOING TELEGRAPHIC TRANSFER	3,988,000.00	64,112,657.47
16-JAN-23 16-JAN-23	004TZOS230160008	PAYMENT COMMISSION	11,800.00	64,100,857.47
16-JAN-23 16-JAN-23	TZ1i003230160001	NSSFBeneficiaryPaymen t-NATIONALSOCIALSECUR ITYFUND ELECTRONIC FUND TRANSFER	5,468,000.00	69,560,857.47
17-JAN-23 17-JAN-23	TZ1mmxg230170001	Detail 22210002255 NHIF MWENGE BENEFIT PAYMENTS AC BOX 11360 DS INCOMING TELEGRAPHIC TRANSFER	143,200,000.00	212,760,857.47
18-JAN-23 18-JAN-23	TZ1TZIS230180005	BESTA DIAGNOSTICS CENTRE LIMITED TZ1TZIS230180005 /1006513522 //ABSA BANK TANZANIA LTD INCOMING TELEGRAPHIC TRANSFER	49,000.00	212,809,857.47
18-JAN-23 18-JAN-23	TZ1mn0i230180001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	338,100.00	213,147,957.47
19-JAN-23 19-JAN-23	TZ1mn2q230190001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	29,400.00	213,177,357.47
23-JAN-23 23-JAN-23	TZ1mn6b230230001	Detail 20101000066 NATIONAL HEALTH INSURANCE FUND BEN BOX 113 INCOMING TELEGRAPHIC TRANSFER	252,204,100.00	465,381,457.47
23-JAN-23 23-JAN-23	TZ1i005230230001	00007577MC20/01-MERCH ANPAYMENTAA-TZS ELECTRONIC FUND TRANSFER	1,634,640.00	467,016,097.47
25-JAN-23 25-JAN-23	TZ1mn9y230250001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	490,000.00	467,506,097.47
25-JAN-23 25-JAN-23	004FINT230250002	Government Service Levy	2,045.08	467,504,052.39
25-JAN-23 25-JAN-23	004FINT230250002	BESTA DIAGNOSTICS CENTRE LIMITED 004FINT230250002 /1338402019 //internal TRANSFER	71,340,000.00	396,164,052.39
26-JAN-23				



26-JAN-23	TZ1mnbv230260001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	980,000.00	397,144,052.39
26-JAN-23	TZ1mnbx230260001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 927	9,662,600.00	387,481,452.39
26-JAN-23	004FINT230260005	Government Service Levy	2,045.08	387,479,407.31
26-JAN-23	004FINT230260005	BESTA DIAGNOSTICS CENTRE LIMITED 004FINT230260005 /1338402019 //internal TRANSFER	47,500,000.00	339,979,407.31
27-JAN-23	TZ1mncn230270001	Detail COMMISION CHARGES TRANSFER CHQ: 000927	1,000.00	339,978,407.31
27-JAN-23	TZ1mnd6230270001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	477,995.00	340,456,402.31
27-JAN-23	004FINT230270002	Government Service Levy	2,042.50	340,454,359.81
27-JAN-23	004FINT230270002	BESTA DIAGNOSTICS CENTRE LIMITED 004FINT230270002 /1338402019 //internal TRANSFER	130,625,000.00	209,829,359.81
30-JAN-23	TZ1mnfg230300001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	1,045,660.00	210,875,019.81
30-JAN-23	TZ1mnfj230300001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 928	2,454,400.00	208,420,619.81
31-JAN-23	004CQWL230310004	CHQW-WANG DAN CASH WITHDRAWALS CHQ: 929	60,000,000.00	148,420,619.81
31-JAN-23	TZ1mng6230310001	Detail COMMISION CHARGES TRANSFER CHQ: 000928	1,000.00	148,419,619.81
31-JAN-23	TZ1ICRBT2S 00002	INTEREST	75,495.94	148,495,115.75
31-JAN-23	TZ1ICRBT2S 00003	Tax calculated on interest	7,549.59	148,487,566.16
01-FEB-23	TZ1mnju230320001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	823,200.00	149,310,766.16
02-FEB-23	TZ1mn18230330001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	343,000.00	149,653,766.16
02-FEB-23	TZ1mnlc230330001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 930	1,639,800.00	148,013,966.16
02-FEB-23	TZ1mnlh230330001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 931	5,000,000.00	143,013,966.16
03-FEB-23	TZ1mnlv230340001	Detail COMMISION CHARGES TRANSFER CHQ: 000930	1,000.00	143,012,966.16
03-FEB-23	TZ1mnm4230340001	Detail COMMISION CHARGES TRANSFER CHQ: 000931	1,000.00	143,011,966.16
03-FEB-23	004TZOS230340002	Government Service Levy	2,000.00	143,009,966.16



03-FEB-23	004TZOS230340002	/995530385745 004TZOS230340002 /1338402019 //995530385745 CONTRIBUTION JAN 2023 OUTGOING TELEGRAPHIC TRANSFER	3,838,000.00		139,171,966.16
03-FEB-23	004TZOS230340002	PAYMENT COMMISSION	11,800.00		139,160,166.16
03-FEB-23	004TZOS230340004	Government Service Levy	1,875.00		139,158,291.16
03-FEB-23	004TZOS230340004	/994001603264 004TZOS230340004 /1338402019 /ROC/994001603264 OUTGOING TELEGRAPHIC TRANSFER	1,095,600.00		138,062,691.16
03-FEB-23	004TZOS230340004	PAYMENT COMMISSION	11,800.00		138,050,891.16
03-FEB-23	004TZOS230340001	Government Service Levy	982.00		138,049,909.16
03-FEB-23	004TZOS230340001	CORUTZTZ 004TZOS230340001 /1338402019 /ROC/998420783292 OUTGOING TELEGRAPHIC TRANSFER	457,794.50		137,592,114.66
03-FEB-23	004TZOS230340001	PAYMENT COMMISSION	11,800.00		137,580,314.66
03-FEB-23	004TZOS230340003	Government Service Levy	2,000.00		137,578,314.66
03-FEB-23	004TZOS230340003	CORUTZTZ 004TZOS230340003 /1338402019 /ROC/998420783440 OUTGOING TELEGRAPHIC TRANSFER	7,165,420.00		130,412,894.66
03-FEB-23	004TZOS230340003	PAYMENT COMMISSION	11,800.00		130,401,094.66
04-FEB-23	TZ1mnn7230350001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER		806,540.00	131,207,634.66
04-FEB-23	TZ1FTRT230350001	Government Service Levy	2,000.00		131,205,634.66
04-FEB-23	TZ1FTRT230350001	PAYMENT COMMISSION	11,800.00		131,193,834.66
04-FEB-23	TZ1FTRT230350001	//0030195403901001 TZ1FTRT230350001 /1338402019 //Jan Salary TELEGRAPHIC TRANSFER	3,012,000.00		128,181,834.66
06-FEB-23	TZ1i003230370001	ACHPayment-SINOHYDRO CORPORATIONLIMITED ELECTRONIC FUND TRANSFER		3,038,400.00	131,220,234.66
06-FEB-23	004CQWL230370023	CHQW-WANG DAN CASH WITHDRAWALS CHQ: 933	30,000,000.00		101,220,234.66
06-FEB-23	TZ1mnp0230370001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER		2,079,560.00	103,299,794.66
06-FEB-23	0040003230370001	Detail BEING SALARIES SALARIES	8,000,000.00		95,299,794.66
06-FEB-23	004FINT230370002	Government Service Levy	2,045.94		95,297,748.72
06-FEB-23	004FINT230370002	BESTA DIAGNOSTICS CENTRE LIMITED 004FINT230370002 /1338402019 //INTERNAL TRANSFER	71,370,000.00		23,927,748.72
06-FEB-23	004TZOS230370008	Government Service Levy	2,000.00		23,925,748.72
06-FEB-23	004TZOS230370008	/272173001 004TZOS230370008 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	15,670,000.00		8,255,748.72
06-FEB-23	004TZOS230370008	PAYMENT COMMISSION	11,800.00		8,243,948.72
06-FEB-23	0040003230370004	Detail BEING CHARGE FOR STAFF SALARIES Other Charges	2,000.00		8,241,948.72



08-FEB-23 08-FEB-23	TZ1mnsf230390001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	1,705,396.00	9,947,344.72
09-FEB-23 09-FEB-23	TZ1mnti230400001	Detail 22210002255 NHIF MWENGE BENEFIT PAYMENTS AC BOX 11360 DS INCOMING TELEGRAPHIC TRANSFER	137,490,000.00	147,437,344.72
09-FEB-23 10-FEB-23	TZ1mntu230400001	Detail STRATEGIS INSURANCE (TANZANIA) LTD CHEQUE DEPOSIT CHQ: 025600	8,638,540.00	156,075,884.72
09-FEB-23 09-FEB-23	TZ1mnu3230400001	Detail 0108022192702 JUBILEE HEALTH INSURANCE COMPANY OF TANZANI INCOMING TELEGRAPHIC TRANSFER	29,837,000.00	185,912,884.72
09-FEB-23 09-FEB-23	004TZOS230400004	Government Service Levy	2,000.00	185,910,884.72
09-FEB-23 09-FEB-23	004TZOS230400004	/106437100037 004TZOS230400004 /1338402019 //HOUSE RENT FOR 2023-2024 OUTGOING TELEGRAPHIC TRANSFER	23,300,000.00	162,610,884.72
09-FEB-23 09-FEB-23	004TZOS230400004	PAYMENT COMMISSION	11,800.00	162,599,084.72
09-FEB-23 09-FEB-23	TZ1mnuc230400001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	478,240.00	163,077,324.72
10-FEB-23 10-FEB-23	TZ1mnw1230410001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 932	2,271,620.00	160,805,704.72
11-FEB-23 R_10-FEB-23	TZ1mnx0230420001	Detail CH09 - Date Irregular (date style inappropriately made) INWARD CLEARING CHEQUE CHQ: 000932	2,271,620.00-	163,077,324.72
13-FEB-23 13-FEB-23	TZ1mnz3230440001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	196,000.00	163,273,324.72
14-FEB-23 14-FEB-23	004FINT230450001	Government Service Levy	2,048.52	163,271,276.20
14-FEB-23 14-FEB-23	004FINT230450001	BESTA DIAGNOSTICS CENTRE LIMITED 004FINT230450001 /1338402019 //INTERNAL TRANSFER	47,580,000.00	115,691,276.20
17-FEB-23 R_17-FEB-23	TZ1mo41230480001	Detail CH11 - Payee name Incomplete/irregular/ required INWARD CLEARING CHEQUE CHQ: 000935	3,000,000.00-	118,691,276.20
17-FEB-23 17-FEB-23	004FINT230480001	Government Service Levy	2,045.94	118,689,230.26
17-FEB-23 17-FEB-23	004FINT230480001	BESTA DIAGNOSTICS CENTRE LIMITED 004FINT230480001 /1338402019 //internal TRANSFER	47,580,000.00	71,109,230.26
17-FEB-23 17-FEB-23	TZ1mo48230480001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 935	3,000,000.00	68,109,230.26
18-FEB-23 18-FEB-23	TZ1mo5r230490001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 934	2,642,400.00	65,466,830.26
18-FEB-23 18-FEB-23	TZ1mo5y230490001	Detail COMMISION CHARGES TRANSFER CHQ: 000934	1,000.00	65,465,830.26



21-FEB-23						
21-FEB-23	004CHWL230520002	CW-WANG DAN CASH WITHDRAWALS	20,000,000.00			45,465,830.26
21-FEB-23						
21-FEB-23	004TZOS230520002	Government Service Levy	1,776.00			45,464,054.26
21-FEB-23						
21-FEB-23	004TZOS230520002	/20901100007 004TZOS230520002 /1338402019 //CONTRIBUTION FOR CONFERENCE (1,000,000.00			44,464,054.26
21-FEB-23		OUTGOING TELEGRAPHIC TRANSFER				
21-FEB-23	004TZOS230520002	PAYMENT COMMISSION	11,800.00			44,452,254.26
21-FEB-23						
21-FEB-23	TZ1mo83230520001	Detail 105010008 20106600118 NATIONAL SOCIAL SECURITY FUND /ROC		20,380,000.00		64,832,254.26
21-FEB-23		INCOMING TELEGRAPHIC TRANSFER				
21-FEB-23						
21-FEB-23	TZ1mo8i230520001	Detail 20101000066 NATIONAL HEALTH INSURANCE FUND BEN BOX 113		368,471,795.00		433,304,049.26
21-FEB-23		INCOMING TELEGRAPHIC TRANSFER				
21-FEB-23						
21-FEB-23	TZ1mo8q230520001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO		245,000.00		433,549,049.26
21-FEB-23		INCOMING TELEGRAPHIC TRANSFER				
22-FEB-23						
22-FEB-23	TZ1mo9u230530001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO		558,600.00		434,107,649.26
22-FEB-23		INCOMING TELEGRAPHIC TRANSFER				
28-FEB-23						
28-FEB-23	004CQWL230590002	CHOW-WANG PAN CASH WITHDRAWALS CHQ: 936	60,000,000.00			374,107,649.26
28-FEB-23						
28-FEB-23	004TZOS230590002	Government Service Levy	2,000.00			374,105,649.26
28-FEB-23						
28-FEB-23	004TZOS230590002	/272173001 004TZOS230590002 /1338402019 //MEDICINE PAYMENT INVOICE 97,93,95	26,500,000.00			347,605,649.26
28-FEB-23		OUTGOING TELEGRAPHIC TRANSFER				
28-FEB-23						
28-FEB-23	004TZOS230590002	PAYMENT COMMISSION	11,800.00			347,593,849.26
28-FEB-23						
28-FEB-23	004FINT230590002	Government Service Levy	2,045.94			347,591,803.32
28-FEB-23						
28-FEB-23	004FINT230590002	BESTA DIAGNOSTICS CENTRE LIMITED 004FINT230590002 /1338402019 //INTERNAL TRANSFER	118,950,000.00			228,641,803.32
28-FEB-23						
28-FEB-23	TZ1ICRBTZS 00002	INTEREST		73,858.75		228,715,662.07
28-FEB-23						
28-FEB-23	TZ1ICRBTZS 00003	Tax calculated on interest	7,385.88			228,708,276.19
01-MAR-23						
01-MAR-23	TZ1mokq230600001	Detail 01J2027079200 JOYCE STANLEY MBUYA TZS10000		788,000.00		229,496,276.19
01-MAR-23		INCOMING TELEGRAPHIC TRANSFER				
01-MAR-2301-MAR-23	TZ1molo230600001	Detail 0150585205600		750,000.00		230,246,276.19
01-MAR-23		EDLINK LIMITED TZS10000 INCOMING TELEGRAPHIC TRANSFER				
02-MAR-23						
02-MAR-23	TZ1TZIS230610006	BESTA DIAGNOSTICS CENTRE LIMITED TZ1TZIS230610006 /1006513522 //ABSA BANK TANZANIA LIMITED	416,500.00			230,662,776.19
02-MAR-23		INCOMING TELEGRAPHIC TRANSFER				
02-MAR-23						
02-MAR-23	TZ1TZIS230610008	BESTA DIAGNOSTICS CENTRE LIMITED TZ1TZIS230610008 /1006513522 //absa bank tanzania ltd	88,200.00			230,750,976.19
02-MAR-23		INCOMING TELEGRAPHIC TRANSFER				
03-MAR-23						
03-MAR-23	TZ1monm230620001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO		372,400.00		231,123,376.19
03-MAR-23		INCOMING TELEGRAPHIC TRANSFER				



06-MAR-23	TZ1moo6230620001	Detail STRATEGIS INSURANCE (TANZANIA) LTD CHEQUE DEPOSIT CHQ: 002888	6,978,415.00	238,101,791.19
03-MAR-23 03-MAR-23	004i00c230620001	BESTA DIAGNOSTIC CENTRE ELECTRONIC FUND TRANSFER	18,434,600.00	219,667,191.19
03-MAR-23 03-MAR-23	004i00c230620001	BESTA DIAGNOSTIC CENTRE TRANSFER	11,000.00	219,656,191.19
04-MAR-23 R_06-MAR-23	TZ1moom230630001	Detail STRATEGIS INSURANCE (TANZANIA) LTD CHEQUE DEPOSIT CHQ: 002888	6,978,415.00-	212,677,776.19
06-MAR-23 07-MAR-23	TZ1mop0230630001	Detail STRATEGIES INSURANCE (TANZANIA) LTD CHEQUE DEPOSIT CHQ: 025888	6,978,415.00	219,656,191.19
06-MAR-23 06-MAR-23	TZ1moqx230650001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	2,008,020.00	221,664,211.19
06-MAR-23 06-MAR-23	TZ1mor7230650001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 937	2,959,900.00	218,704,311.19
07-MAR-23 07-MAR-23	TZ1mor1230660001	Detail COMMISSION CHARGES TRANSFER CHQ: 000937	1,000.00	218,703,311.19
07-MAR-23 07-MAR-23	004CQWL230660004	CHQW-WANG DAN CASH WITHDRAWALS CHQ: 939	60,000,000.00	158,703,311.19
07-MAR-23 07-MAR-23	004TZOS230660001	Government Service Levy	2,000.00	158,701,311.19
07-MAR-23 07-MAR-23	004TZOS230660001	/106437100037 004TZOS230660001 /1338402019 //HOUSE RENT FOR 2023-2024 OUTGOING TELEGRAPHIC TRANSFER	23,340,000.00	135,361,311.19
07-MAR-23 07-MAR-23	004TZOS230660001	PAYMENT COMMISSION	11,800.00	135,349,511.19
07-MAR-23 07-MAR-23	004TZOS230660003	Government Service Levy	2,000.00	135,347,511.19
07-MAR-23 07-MAR-23	004TZOS230660003	CORUTZTZ 004TZOS230660003 /1338402019 /ROC/995530416672 OUTGOING TELEGRAPHIC TRANSFER	3,858,000.00	131,489,511.19
07-MAR-23 07-MAR-23	004TZOS230660003	PAYMENT COMMISSION	11,800.00	131,477,711.19
07-MAR-23 07-MAR-23	004TZOS230660004	Government Service Levy	1,875.00	131,475,836.19
07-MAR-23 07-MAR-23	004TZOS230660004	CORUTZTZ 004TZOS230660004 /1338402019 /ROC/994001653100 OUTGOING TELEGRAPHIC TRANSFER	1,107,600.00	130,368,236.19
07-MAR-23 07-MAR-23	004TZOS230660004	PAYMENT COMMISSION	11,800.00	130,356,436.19
07-MAR-23 07-MAR-23	TZ1mose230660001	Detail 0150419775800 YOUNG AFRICANS SPORTS CLU TWIGA AND JANGWAN INCOMING TELEGRAPHIC TRANSFER	550,000.00	130,906,436.19
07-MAR-23 07-MAR-23	TZ1mosk230660001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 938	5,000,000.00	125,906,436.19
08-MAR-23 08-MAR-23	TZ1mosw230670001	Detail 0152673299800 ZHENWU GU TZS10000 INCOMING TELEGRAPHIC TRANSFER	760,000.00	126,666,436.19
08-MAR-23 08-MAR-23	TZ1mot6230670001	Detail COMMISSION CHARGES TRANSFER CHQ: 000938	1,000.00	126,665,436.19
09-MAR-23 09-MAR-23	TZ1mouq230680001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO	490,425.00	127,155,861.19



Date	Account No.	Description	Amount	Balance
10-MAR-23		INCOMING TELEGRAPHIC TRANSFER		
10-MAR-23	004CHWL230690002	CW-WANG DAN CASH WITHDRAWALS	20,000,000.00	107,155,861.19
10-MAR-23	004TZOS230690001	Government Service Levy	1,776.00	107,154,085.19
10-MAR-23	004TZOS230690001	/20910030151 004TZOS230690001 /1338402019 //DONATION FOR THE CONFERENCE OUTGOING TELEGRAPHIC TRANSFER	1,000,000.00	106,154,085.19
10-MAR-23	004TZOS230690001	PAYMENT COMMISSION	11,800.00	106,142,285.19
11-MAR-23	TZ1mox223070001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 941	3,000,000.00	103,142,285.19
11-MAR-23	TZ1mox423070001	Detail CH11 - Payee name Incomplete/irregular/ required INWARD CLEARING CHEQUE CHQ: 000941	3,000,000.00-	106,142,285.19
14-MAR-23	TZ1mp0h230730001	Detail BESTA DIAGNOSTICS CENTRE LIMITED Sec Booking CHQ: 941	3,000,000.00	103,142,285.19
15-MAR-23	TZ1mp11230740001	Detail CH11 - Payee name Incomplete/irregular/ required Sec Booking CHQ: 000941	3,000,000.00-	106,142,285.19
15-MAR-23	TZ1mp26230740001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	1,355,405.00	107,497,690.19
16-MAR-23	TZ1mp2m230750001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 942	1,080,000.00	106,417,690.19
16-MAR-23	TZ1mp2s230750001	Detail COMMISSION CHARGES TRANSFER CHQ: 000942	1,000.00	106,416,690.19
16-MAR-23	TZ1mp3b230750001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	515,872.00	106,932,562.19
16-MAR-23	004FINT230750002	Government Service Levy	2,028.10	106,930,534.09
16-MAR-23	004FINT230750002	BESTA DIAGNOSTICS CENTRE LIMITED 004FINT230750002 /1338402019 //INTERNAL TRANSFER	71,580,000.00	35,350,534.09
20-MAR-23	TZ1mp6q230790001	Detail BESTA DIAGNOSTICS CENTRE LIMITED Sec Booking CHQ: 941	3,000,000.00	32,350,534.09
20-MAR-23	TZ1mp6s230790001	Detail COMMISSION CHARGES TRANSFER CHQ: 000941	1,000.00	32,349,534.09
20-MAR-23	TZ1i002230790001	NSSF Beneficiary Paymen t-NATIONALS SOCIAL SECUR ITY FUND ELECTRONIC FUND TRANSFER	4,580,000.00	36,929,534.09
22-MAR-23	TZ1GEPG230810001	Government Service Levy	102.00	36,929,432.09
22-MAR-23	TZ1GEPG230810001	GEPG 9984110989590 23032215454351 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	10,500.00	36,918,932.09
22-MAR-23	TZ1GEPG230810002	Government Service Levy	821.00	36,918,111.09
22-MAR-23	TZ1GEPG230810002	GEPG 9984110985836 23032215533923	225,000.00	36,693,111.09



22-MAR-23			/1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER		
22-MAR-23	TZ1GEPG230810003	Government Service Levy		707.00	36,692,404.09
22-MAR-23	TZ1GEPG230810003	GEPG 9984110988374 23032215465154 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER		100,000.00	36,592,404.09
22-MAR-23	TZ1GEPG230810004	Government Service Levy		419.00	36,591,985.09
22-MAR-23	TZ1GEPG230810004	GEPG 9984110988215 23032215473698 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER		40,500.00	36,551,485.09
22-MAR-23	TZ1GEPG230810005	Government Service Levy		102.00	36,551,383.09
22-MAR-23	TZ1GEPG230810005	GEPG 9984110990154 23032215483271 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER		13,500.00	36,537,883.09
22-MAR-23	TZ1GEPG230810006	Government Service Levy		573.00	36,537,310.09
22-MAR-23	TZ1GEPG230810006	GEPG 9984110988580 23032215491934 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER		94,662.50	36,442,647.59
22-MAR-23	TZ1GEPG230810007	Government Service Levy		102.00	36,442,545.59
22-MAR-23	TZ1GEPG230810007	GEPG 9984110988788 23032215500359 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER		12,750.00	36,429,795.59
22-MAR-23	TZ1GEPG230810008	Government Service Levy		1,875.00	36,427,920.59
22-MAR-23	TZ1GEPG230810008	GEPG 9984110991798 23032215504910 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER		2,488,470.00	33,939,450.59
22-MAR-23	TZ1GEPG230810009	Government Service Levy		821.00	33,938,629.59
22-MAR-23	TZ1GEPG230810009	GEPG 9984110986291 23032215543745 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER		225,000.00	33,713,629.59
22-MAR-23	TZ1GEPG230810010	Government Service Levy		195.00	33,713,434.59
22-MAR-23	TZ1GEPG230810010	GEPG 9984110989182 23032215523025 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER		18,500.00	33,694,934.59
22-MAR-23	TZ1GEPG230810011	Government Service Levy		1,875.00	33,693,059.59
22-MAR-23	TZ1GEPG230810011	GEPG 9984110985605 23032215514041 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER		2,000,000.00	31,693,059.59
22-MAR-23	TZ1GEPG230810012	Government Service Levy		1,500.00	31,691,559.59
22-MAR-23	TZ1GEPG230810012	GEPG 9984110986135 23032215435135 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER		813,600.00	30,877,959.59
23-MAR-23	TZ1mpjn230820001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE		2,383,600.00	28,494,359.59



24-MAR-23		CHQ: 940		
24-MAR-23	TZ1mpk6230830001	Detail COMMISSION CHARGES TRANSFER CHQ: 000940	1,000.00	28,493,359.59
27-MAR-23				
27-MAR-23	TZ1mpm7230860001	Detail BESTA LIMITED INWARD CLEARING CHEQUE CHQ: 943	6,530,000.00	
21,963,359.59	DIAGNOSTICS CENTRE			
27-MAR-23				
27-MAR-23	TZ1mpms230860001	Detail COMMISSION CHARGES TRANSFER CHQ: 000943	1,000.00	21,962,359.59
27-MAR-23				
27-MAR-23	TZ1TZIS230860003	BESTA DIAGNOSTICS CENTRE LIMITED TZ1TZIS230860003 /1006513522 /ROC/ABSA BANK TANANIA INCOMING TELEGRAPHIC TRANSFER	71,148.00	22,033,507.59
27-MAR-23				
27-MAR-23	TZ1TZIS230860017	BESTA DIAGNOSTICS CENTRE LIMITED TZ1TZIS230860017 /1006513522 //ABSA BANK INCOMING TELEGRAPHIC TRANSFER	1,146,600.00	23,180,107.59
27-MAR-23				
27-MAR-23	TZ1mpnr230860001	Detail 14004718 ABSA BANK TANANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	686,000.00	23,866,107.59
28-MAR-23				
28-MAR-23	004TZOS230870006	Government Service Levy	2,000.00	23,864,107.59
28-MAR-23				
28-MAR-23	004TZOS230870006	CORUTZTZ 004TZOS230870006 /1338402019 /ROC/995530441418 OUTGOING TELEGRAPHIC TRANSFER	3,638,000.00	20,226,107.59
28-MAR-23				
28-MAR-23	004TZOS230870006	PAYMENT COMMISSION	11,800.00	20,214,307.59
29-MAR-23				
29-MAR-23	TZ1mprb230880001	Detail 22210002255 NHIF MWENGE BENEFIT PAYMENTS AC BOX 11360 DS INCOMING TELEGRAPHIC TRANSFER	126,520,000.00	146,734,307.59
29-MAR-23				
29-MAR-23	TZ1mprc230880001	Detail 22210002255 NHIF MWENGE BENEFIT PAYMENTS AC BOX 11360 DS INCOMING TELEGRAPHIC TRANSFER	120,527,500.00	267,261,807.59
31-MAR-23				
31-MAR-23	004CQWL230900004	CHQW - WANG DAN CASH WITHDRAWALS CHQ: 946	60,000,000.00	207,261,807.59
31-MAR-23				
01-APR-23	TZ1ICRBTZS 00002	INTEREST	47,639.35	207,309,446.94
31-MAR-23				
01-APR-23	TZ1ICRBTZS 00003	Tax calculated on interest	4,763.94	207,304,683.00
01-APR-23				
01-APR-23	004TZOS230910003	Government Service Levy	2,000.00	207,302,683.00
01-APR-23				
01-APR-23	004TZOS230910003	/272173001 004TZOS230910003 /1338402019 //PAYMENT OF MEDICINE OUTGOING TELEGRAPHIC TRANSFER	35,330,000.00	171,972,683.00
01-APR-23				
01-APR-23	004TZOS230910003	PAYMENT COMMISSION	11,800.00	171,960,883.00
01-APR-23				
01-APR-23	004TZOS230910004	Government Service Levy	2,000.00	171,958,883.00
01-APR-23				
01-APR-23	004TZOS230910004	/015C589492500 004TZOS230910004 /1338402019 //PAYMENT OF MEDICINE ARIMICHERY OUTGOING TELEGRAPHIC TRANSFER	9,000,000.00	162,958,883.00
01-APR-23				
01-APR-23	004TZOS230910004	PAYMENT COMMISSION	11,800.00	162,947,083.00
01-APR-23				
01-APR-23	004TZOS230910005	Government Service Levy	2,000.00	162,945,083.00
01-APR-23				
01-APR-23	004TZOS230910005	/011103031820 004TZOS230910005 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	11,450,000.00	151,495,083.00



01-APR-23 01-APR-23	004TZOS230910005	PAYMENT COMMISSION	11,800.00	151,483,283.00
01-APR-23 01-APR-23	004TZOS230910006	Government Service Levy	2,000.00	151,481,283.00
01-APR-23 01-APR-23	004TZOS230910006	/20406600145 004TZOS230910006 /1338402019 //PAYMENT OF MEDICINE OUTGOING TELEGRAPHIC TRANSFER	17,748,691.00	133,732,592.00
01-APR-23 01-APR-23	004TZOS230910006	PAYMENT COMMISSION	11,800.00	133,720,792.00
01-APR-23 01-APR-23	TZ1mpx0230910001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 944	2,745,000.00	130,975,792.00
03-APR-23 03-APR-23	TZ1mpxh230930001	Detail COMMISSION CHARGES TRANSFER CHQ: 000944	1,000.00	130,974,792.00
03-APR-23 03-APR-23	TZ1mpxx230930001	Detail 0108022192702 JUBILEE HEALTH INSURANCE COMPANY OF TANZANI INCOMING TELEGRAPHIC TRANSFER	38,701,500.00	169,676,292.00
03-APR-23 03-APR-23	TZ1mpxy230930001	Detail 0108022192702 JUBILEE HEALTH INSURANCE COMPANY OF TANZANI INCOMING TELEGRAPHIC TRANSFER	10,903,700.00	180,579,992.00
03-APR-23 03-APR-23	TZ1mpz1230930001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	2,156,000.00	182,735,992.00
04-APR-23 04-APR-23	004CQWL230940022	CHQW WANG DAN CASH WITHDRAWALS CHQ: 947	60,000,000.00	122,735,992.00
04-APR-23 04-APR-23	004TZOS230940014	Government Service Levy	1,875.00	122,734,117.00
04-APR-23 04-APR-23	004TZOS230940014	CORUTZTZ 004TZOS230940014 /1338402019 /ROC/994001675173 OUTGOING TELEGRAPHIC TRANSFER	1,077,600.00	121,656,517.00
04-APR-23 04-APR-23	004TZOS230940014	PAYMENT COMMISSION	11,800.00	121,644,717.00
04-APR-23 04-APR-23	004TZOS230940015	Government Service Levy	2,000.00	121,642,717.00
04-APR-23 04-APR-23	004TZOS230940015	CORUTZTZ 004TZOS230940015 /1338402019 /ROC/995530448248 OUTGOING TELEGRAPHIC TRANSFER	4,098,000.00	117,544,717.00
04-APR-23 04-APR-23	004TZOS230940015	PAYMENT COMMISSION	11,800.00	117,532,917.00
04-APR-23 04-APR-23	004TZOS230940016	Government Service Levy	2,000.00	117,530,917.00
04-APR-23 04-APR-23	004TZOS230940016	CORUTZTZ 004TZOS230940016 /1338402019 /ROC/992050324173 OUTGOING TELEGRAPHIC TRANSFER	3,724,841.55	113,806,075.45
04-APR-23 04-APR-23	004TZOS230940016	PAYMENT COMMISSION	11,800.00	113,794,275.45
04-APR-23 04-APR-23	TZ1TZIS230940027	BESTA DIAGNOSTICS CENTRE LIMITED TZ1TZIS230940027 /1006513522 //KEDA TANZANIA CERAMICS INCOMING TELEGRAPHIC TRANSFER	1,799,000.00	115,593,275.45
04-APR-23 04-APR-23	004i00d230940001	BESTA DIAGNOSTIC CENTRE ELECTRONIC FUND TRANSFER	18,375,740.00	97,217,535.45
04-APR-23 04-APR-23	004i00d230940001	BESTA DIAGNOSTIC CENTRE TRANSFER	16,500.00	97,201,035.45
04-APR-23 04-APR-23	TZ1GEPG230940001	Government Service Levy	1,875.00	97,199,160.45
04-APR-23 04-APR-23	TZ1GEPG230940001	GEPG 9984111186300 23040415363532 /1338402019	2,961,070.00	94,238,090.45



04-APR-23		BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER			
04-APR-23	TZ1GEPG230940002	Government Service Levy	14.00		94,238,076.45
04-APR-23	TZ1GEPG230940002	GEPG 9984111188069 23040415381239 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	3,250.00		94,234,826.45
04-APR-23	TZ1GEPG230940003	Government Service Levy	54.00		94,234,772.45
04-APR-23	TZ1GEPG230940003	GEPG 9984111188009 23040415390875 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	5,500.00		94,229,272.45
04-APR-23	TZ1GEPG230940004	Government Service Levy	838.00		94,228,434.45
04-APR-23	TZ1GEPG230940004	GEPG 9984111187957 23040415395479 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	300,000.00		93,928,434.45
04-APR-23	TZ1GEPG230940005	Government Service Levy	821.00		93,927,613.45
04-APR-23	TZ1GEPG230940005	GEPG 9984111187822 23040415403764 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	250,000.00		93,677,613.45
04-APR-23	TZ1GEPG230940006	Government Service Levy	573.00		93,677,040.45
04-APR-23	TZ1GEPG230940006	GEPG 9984111187766 23040415412132 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	95,250.00		93,581,790.45
04-APR-23	TZ1GEPG230940007	Government Service Levy	306.00		93,581,484.45
04-APR-23	TZ1GEPG230940007	GEPG 9984111187706 23040415420682 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	22,000.00		93,559,484.45
04-APR-23	TZ1GEPG230940008	Government Service Levy	14.00		93,559,470.45
04-APR-23	TZ1GEPG230940008	GEPG 9984111187636 23040415424614 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	3,000.00		93,556,470.45
04-APR-23	TZ1GEPG230940009	Government Service Levy	707.00		93,555,763.45
04-APR-23	TZ1GEPG230940009	GEPG 9984111187377 23040415435240 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	104,212.50		93,451,550.95
04-APR-23	TZ1GEPG230940010	Government Service Levy	419.00		93,451,131.95
04-APR-23	TZ1GEPG230940010	GEPG 9984111187578 23040415452822 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	47,250.00		93,403,881.95
04-APR-23	TZ1GEPG230940011	Government Service Levy	102.00		93,403,779.95
04-APR-23	TZ1GEPG230940011	GEPG 9984111187486 23040415462767 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	13,000.00		93,390,779.95
04-APR-23	TZ1GEPG230940012	Government Service Levy	195.00		93,390,584.95
04-APR-23	TZ1GEPG230940012	GEPG 9984111186462 23040415471776	16,250.00		93,374,334.95



		/1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER			
04-APR-23 04-APR-23	TZ1GEPG230940013	Government Service Levy	419.00		93,373,915.95
04-APR-23 04-APR-23	TZ1GEPG230940013	GEPG 9984111186859 23040415475094 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	42,250.00		93,331,665.95
04-APR-23 04-APR-23	TZ1GEPG230940014	Government Service Levy	573.00		93,331,092.95
04-APR-23 04-APR-23	TZ1GEPG230940014	GEPG 9984111187119 23040415483259 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	89,550.00		93,241,542.95
04-APR-23 04-APR-23	TZ1GEPG230940015	Government Service Levy	419.00		93,241,123.95
04-APR-23 04-APR-23	TZ1GEPG230940015	GEPG 9984111187229 23040415490983 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	47,500.00		93,193,623.95
04-APR-23 04-APR-23	TZ1GEPG230940016	Government Service Levy	707.00		93,192,916.95
04-APR-23 04-APR-23	TZ1GEPG230940016	GEPG 9984111187301 23040415500574 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER05-APR-23	100,000.00		93,092,916.95
05-APR-23	TZ1mq2b230950001	Detail 300565 STRATEGIS INSURANCE TANZANIA LTD, DAR ES SALAAM E INCOMING TELEGRAPHIC TRANSFER		31,988,020.00	125,080,936.95
06-APR-23 06-APR-23	TZ1i001230960001	REJESHOLAMKOPOKUTOKAN AJALI-NAJALIMICROFINA NCELTD ELECTRONIC FUND TRANSFER		4,600,000.00	129,680,936.95
06-APR-23 06-APR-23	TZ1mq4d230960001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER		1,415,120.00	131,096,056.95
12-APR-23 12-APR-23	TZ1mq8v231020001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 948	6,000,000.00		125,096,056.95
13-APR-23 13-APR-23	TZ1mq9i231030001	Detail COMMISSION CHARGES TRANSFER CHQ: 000948	1,000.00		125,095,056.95
13-APR-23 13-APR-23	004TZOS231030004	Government Service Levy	2,000.00		125,093,056.95
13-APR-23 13-APR-23	004TZOS231030004	/106437100037 004TZOS231030004 /1338402019 //HOUSE RENT FOR 2023-2024 OUTGOING TELEGRAPHIC TRANSFER	23,500,000.00		101,593,056.95
13-APR-23 13-APR-23	004TZOS231030004	PAYMENT COMMISSION	11,800.00		101,581,256.95
14-APR-23 14-APR-23	TZ1mqac231040001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 949	5,891,275.00		95,689,981.95
14-APR-23 14-APR-23	TZ1mqae231040001	Detail COMMISSION CHARGES TRANSFER CHQ: 000949	1,000.00		95,688,981.95
14-APR-23 14-APR-23	TZ1TZIS231040007	BESTA DIAGNOSTICS CENTRE LIMITED TZ1TZIS231040007 /1006513522 //00007577MC12/04 INCOMING TELEGRAPHIC TRANSFER		1,057,910.00	96,746,891.95
14-APR-23 15-APR-23	TZ1mqc1231040001	Detail 01J9317534400 MSETI WAMBURA NYASAMBO TZS10000 INCOMING TELEGRAPHIC TRANSFER		690,000.00	97,436,891.95
18-APR-23					



18-APR-23	TZ1mqem231080001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	1,084,860.00	98,521,751.95
19-APR-23 19-APR-23	TZ1mqgg231090001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	356,916.00	98,878,667.95
20-APR-23 20-APR-23	TZ1mqij231100001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	88,200.00	98,966,867.95
21-APR-23 21-APR-23	TZ1mqjx231110001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 950	2,383,600.00	96,583,267.95
24-APR-23 24-APR-23	TZ1mqk4231140001	Detail COMMISSION CHARGES TRANSFER CHQ: 000950	1,000.00	96,582,267.95
24-APR-23 24-APR-23	TZ1mq10231140001	Detail 20101000066 NATIONAL HEALTH INSURANCE FUND BEN BOX 113 INCOMING TELEGRAPHIC TRANSFER	278,596,305.00	375,178,572.95
25-APR-23 25-APR-23	TZ1mqmh231140001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	29,400.00	375,207,972.95
27-APR-23 27-APR-23	TZ1mqmy231170001	Detail 072110001 CIGNA INTERNATIONAL HEALTH SERVICES PLANTIN EN INCOMING TELEGRAPHIC TRANSFER	8,599,995.00	383,807,967.95
27-APR-23 27-APR-23	004TZOS231170007	Government Service Levy	2,000.00	383,805,967.95
27-APR-23 27-APR-23	004TZOS231170007	CORUTZTZ 004TZOS231170007 /1338402019 /ROC/998420858858 OUTGOING TELEGRAPHIC TRANSFER	10,043,899.00	373,762,068.95
27-APR-23 27-APR-23	004TZOS231170007	PAYMENT COMMISSION	11,800.00	373,750,268.95
27-APR-23 27-APR-23	TZ1mqpi231170001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	1,655,220.00	375,405,488.95
27-APR-23 27-APR-23	TZ1mqpm231170001	Detail 20101000066 NATIONAL HEALTH INSURANCE FUND BEN BOX 113 INCOMING TELEGRAPHIC TRANSFER	317,466,500.00	692,871,988.95
28-APR-23 28-APR-23	004CQWL231180017	CHQW-DINCZRANG CASH WITHDRAWALS CHQ: 954	40,000,000.00	652,871,988.95
28-APR-23 28-APR-23	TZ1mqqp231180001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 951	2,500,000.00	650,371,988.95
28-APR-23 28-APR-23	TZ1mqqr231180001	Detail COMMISSION CHARGES TRANSFER CHQ: 000951	1,000.00	650,370,988.95
29-APR-23 29-APR-23	TZ1TZIS231190013	BESTA DIAGNOSTICS CENTRE LIMITED TZ1TZIS231190013 /1006513522 //ABSA BANK TANZANIA LIMITED INCOMING TELEGRAPHIC TRANSFER	539,000.00	650,909,988.95
29-APR-23 01-MAY-23	TZ1ICRBTZS 00002	INTEREST	87,971.88	650,997,960.83
29-APR-23 01-MAY-23	TZ1ICRBTZS 00003	Tax calculated on interest	8,797.19	650,989,163.64
02-MAY-23 02-MAY-23	TZ1mqta231220001	Detail 008000059508 GROUP SIX INTERNATIONAL LIMITED P.O BOX 1411 INCOMING TELEGRAPHIC TRANSFER	20,000,000.00	670,989,163.64
02-MAY-23 02-MAY-23	TZ1mqty231220001	Detail 14004718 ABSA BANK TANZANIA	421,400.00	671,410,563.64



Date	Account No.	Description	Debit	Credit	Balance
02-MAY-23		LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER			
02-MAY-23	TZ1mqy231220001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	294,000.00		671,704,563.64
04-MAY-23					
04-MAY-23	TZ1mr09231240001	Detail 22210002255 NHIF MWENGE BENEFIT PAYMENTS AC BOX 11360 DS INCOMING TELEGRAPHIC TRANSFER	118,345,000.00		790,049,563.64
05-MAY-23					
05-MAY-23	004i004231250001	BESTA DIAGNOSTIC CENTRE ELECTRONIC FUND TRANSFER	17,541,100.00		772,508,463.64
05-MAY-23					
05-MAY-23	004i004231250001	BESTA DIAGNOSTIC CENTRE TRANSFER	16,500.00		772,491,963.64
05-MAY-23					
05-MAY-23	TZ1mr1x231250001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	1,009,400.00		773,501,363.64
06-MAY-23					
06-MAY-23	004CHWL231260004	CW WANG DAN CASH WITHDRAWALS	10,000,000.00		763,501,363.64
06-MAY-23					
06-MAY-23	TZ1i004231260001	REJESHOLAMKOPOKUTOKAN AJALI-NAJALIMICROFINA NCELTD ELECTRONIC FUND TRANSFER	4,600,000.00		768,101,363.64
06-MAY-23					
06-MAY-23	004TZOS231260002	Government Service Levy	1,875.00		768,099,488.64
06-MAY-23					
06-MAY-23	004TZOS231260002	CORUTZTZ 004TZOS231260002 /1338402019 /ROC/9984111417550 OUTGOING TELEGRAPHIC TRANSFER	2,260,720.00		765,838,768.64
06-MAY-23					
06-MAY-23	004TZOS231260002	PAYMENT COMMISSION	11,800.00		765,826,968.64
06-MAY-23					
06-MAY-23	004TZOS231260003	Government Service Levy	1,875.00		765,825,093.64
06-MAY-23					
06-MAY-23	004TZOS231260003	CORUTZTZ 004TZOS231260003 /1338402019 /ROC/9984111417546 OUTGOING TELEGRAPHIC TRANSFER	1,015,600.00		764,809,493.64
06-MAY-23					
06-MAY-23	004TZOS231260003	PAYMENT COMMISSION	11,800.00		764,797,693.64
08-MAY-23					
08-MAY-23	010CHDP231280011	CD-ALLEN CASH DEPOSIT	1,000,000.00		765,797,693.64
08-MAY-23					
08-MAY-23	004TZOS231280004	Government Service Levy	195.00		765,797,498.64
08-MAY-23					
08-MAY-23	004TZOS231280004	CORUTZTZ 004TZOS231280004 /1338402019 //9984111432650 OUTGOING TELEGRAPHIC TRANSFER	15,500.00		765,781,998.64
08-MAY-23					
08-MAY-23	004TZOS231280004	PAYMENT COMMISSION	11,800.00		765,770,198.64
08-MAY-23					
08-MAY-23	004TZOS231280005	Government Service Levy	573.00		765,769,625.64
08-MAY-23					
08-MAY-23	004TZOS231280005	CORUTZTZ 004TZOS231280005 /1338402019 //9984111432586 OUTGOING TELEGRAPHIC TRANSFER	53,250.00		765,716,375.64
08-MAY-23					
08-MAY-23	004TZOS231280005	PAYMENT COMMISSION	11,800.00		765,704,575.64
08-MAY-23					
08-MAY-23	004TZOS231280006	Government Service Levy	102.00		765,704,473.64
08-MAY-23					
08-MAY-23	004TZOS231280006	CORUTZTZ 004TZOS231280006 /1338402019 //9984111432520 OUTGOING TELEGRAPHIC TRANSFER	12,250.00		765,692,223.64
08-MAY-23					
08-MAY-23	004TZOS231280006	PAYMENT COMMISSION	11,800.00		765,680,423.64
08-MAY-23					
08-MAY-23	004TZOS231280009	Government Service Levy	14.00		765,680,409.64
08-MAY-23					
08-MAY-23	004TZOS231280009	CORUTZTZ 004TZOS231280009 /1338402019 //9984111432422 OUTGOING TELEGRAPHIC TRANSFER	3,500.00		765,676,909.64



08-MAY-23 08-MAY-23	004TZOS231280009	CORUTZTZ PAYMENT COMMISSION	11,800.00	765,665,109.64
08-MAY-23 08-MAY-23	004TZOS231280010	Government Service Levy	306.00	765,664,803.64
08-MAY-23 08-MAY-23	004TZOS231280010	CORUTZTZ 004TZOS231280010 /1338402019 //9984111432300 OUTGOING TELEGRAPHIC TRANSFER	26,250.00	765,638,553.64
08-MAY-23 08-MAY-23	004TZOS231280010	PAYMENT COMMISSION	11,800.00	765,626,753.64
08-MAY-23 08-MAY-23	004TZOS231280012	Government Service Levy	54.00	765,626,699.64
08-MAY-23 08-MAY-23	004TZOS231280012	CORUTZTZ 004TZOS231280012 /1338402019 //9984111432195 OUTGOING TELEGRAPHIC TRANSFER	6,500.00	765,620,199.64
08-MAY-23 08-MAY-23	004TZOS231280012	PAYMENT COMMISSION	11,800.00	765,608,399.64
08-MAY-23 08-MAY-23	004TZOS231280013	Government Service Levy	573.00	765,607,826.64
08-MAY-23 08-MAY-23	004TZOS231280013	CORUTZTZ 004TZOS231280013 /1338402019 //9984111432142 OUTGOING TELEGRAPHIC TRANSFER	89,500.00	765,518,326.64
08-MAY-23 08-MAY-23	004TZOS231280013	PAYMENT COMMISSION	11,800.00	765,506,526.64
08-MAY-23 08-MAY-23	004TZOS231280014	Government Service Levy	195.00	765,506,331.64
08-MAY-23 08-MAY-23	004TZOS231280014	CORUTZTZ 004TZOS231280014 /1338402019 //9984111432090 OUTGOING TELEGRAPHIC TRANSFER	19,500.00	765,486,831.64
08-MAY-23 08-MAY-23	004TZOS231280014	PAYMENT COMMISSION	11,800.00	765,475,031.64
08-MAY-23 08-MAY-23	004TZOS231280015	Government Service Levy	419.00	765,474,612.64
08-MAY-23 08-MAY-23	004TZOS231280015	CORUTZTZ 004TZOS231280015 /1338402019 //9984111432041 OUTGOING TELEGRAPHIC TRANSFER	48,000.00	765,426,612.64
08-MAY-23 08-MAY-23	004TZOS231280015	PAYMENT COMMISSION	11,800.00	765,414,812.64
08-MAY-23 08-MAY-23	004TZOS231280016	Government Service Levy	195.00	765,414,617.64
08-MAY-23 08-MAY-23	004TZOS231280016	CORUTZTZ 004TZOS231280016 /1338402019 //9984111431964 OUTGOING TELEGRAPHIC TRANSFER	16,500.00	765,398,117.64
08-MAY-23 08-MAY-23	004TZOS231280016	PAYMENT COMMISSION	11,800.00	765,386,317.64
08-MAY-23 08-MAY-23	004TZOS231280017	Government Service Levy	102.00	765,386,215.64
08-MAY-23 08-MAY-23	004TZOS231280017	CORUTZTZ 004TZOS231280017 /1338402019 //9984111431823 OUTGOING TELEGRAPHIC TRANSFER	13,000.00	765,373,215.64
08-MAY-23 08-MAY-23	004TZOS231280017	PAYMENT COMMISSION	11,800.00	765,361,415.64
08-MAY-23 08-MAY-23	004TZOS231280018	Government Service Levy	2,000.00	765,359,415.64
08-MAY-23 08-MAY-23	004TZOS231280018	/015C589492500 004TZOS231280018 /1338402019 //PAYMENT OF BACLOFAN MEDICINE OUTGOING TELEGRAPHIC TRANSFER	12,500,000.00	752,859,415.64
08-MAY-23 08-MAY-23	004TZOS231280018	PAYMENT COMMISSION	11,800.00	752,847,615.64
08-MAY-23 08-MAY-23	004TZOS231280019	Government Service Levy	2,000.00	752,845,615.64
08-MAY-23 08-MAY-23	004TZOS231280019	/0150401409300 004TZOS231280019 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	35,672,000.00	717,173,615.64
08-MAY-23				



08-MAY-23	004TZOS231280019	PAYMENT COMMISSION	11,800.00		717,161,815.64
08-MAY-23 08-MAY-23	004TZOS231280021	Government Service Levy	2,000.00		717,159,815.64
08-MAY-23 08-MAY-23	004TZOS231280021	CORUTZTZ 004TZOS231280021 /1338402019 //CONTRIBUTION FOR MAY 2023 OUTGOING TELEGRAPHIC TRANSFER	4,098,000.00		713,061,815.64
08-MAY-23 08-MAY-23	004TZOS231280021	PAYMENT COMMISSION	11,800.00		713,050,015.64
08-MAY-23 08-MAY-23	004TZOS231280022	Government Service Levy	2,000.00		713,048,015.64
08-MAY-23 08-MAY-23	004TZOS231280022	/0112085994000 004TZOS231280022 /1338402019 //REFUND TREATMENT PAYMENT OUTGOING TELEGRAPHIC TRANSFER	4,200,000.00		708,848,015.64
08-MAY-23 08-MAY-23	004TZOS231280022	PAYMENT COMMISSION	11,800.00		708,836,215.64
08-MAY-23 08-MAY-23	004TZOS231280020	Government Service Levy	1,875.00		708,834,340.64
08-MAY-23 08-MAY-23	004TZOS231280020	CORUTZTZ 004TZOS231280020 /1338402019 //CONTRIBUTION FOR MAY 2023 OUTGOING TELEGRAPHIC TRANSFER	1,095,600.00		707,738,740.64
08-MAY-23 08-MAY-23	004TZOS231280020	PAYMENT COMMISSION	11,800.00		707,726,940.64
09-MAY-23 09-MAY-23	TZ1mr5x231280001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER		1,237,740.00	708,964,680.64
09-MAY-23 09-MAY-23	TZ1mr6k231290001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 953	1,460,000.00		707,504,680.64
09-MAY-23 09-MAY-23	TZ1i009231290001	NSSFBeneficiaryPaymen t-NATIONALSOCIALSECUR ITYFUND ELECTRONIC FUND TRANSFER		2,850,000.00	710,354,680.64
09-MAY-23 09-MAY-23	TZ1mr6q231290001	Detail COMMISSION CHARGES TRANSFER CHQ: 000953	1,000.00		710,353,680.64
11-MAY-23 11-MAY-23	004TZOS231310002	Government Service Levy	2,000.00		710,351,680.64
11-MAY-23 11-MAY-23	004TZOS231310002	/106437100012 004TZOS231310002 /1338402019 //PAYMENT FOR 2023-2024 RENTAL OUTGOING TELEGRAPHIC TRANSFER	23,600,000.00		686,751,680.64
11-MAY-23 11-MAY-23	004TZOS231310002	PAYMENT COMMISSION	11,800.00		686,739,880.64
11-MAY-23 11-MAY-23	004TZOS231310003	Government Service Levy	838.00		686,739,042.64
11-MAY-23 11-MAY-23	004TZOS231310003	CORUTZTZ 004TZOS231310003 /1338402019 /ROC/9984111442426 OUTGOING TELEGRAPHIC TRANSFER	300,000.00		686,439,042.64
11-MAY-23 11-MAY-23	004TZOS231310003	PAYMENT COMMISSION	11,800.00		686,427,242.64
11-MAY-23 11-MAY-23	004TZOS231310004	Government Service Levy	707.00		686,426,535.64
11-MAY-23 11-MAY-23	004TZOS231310004	CORUTZTZ 004TZOS231310004 /1338402019 /ROC/9984111442138 OUTGOING TELEGRAPHIC TRANSFER	100,000.00		686,326,535.64
11-MAY-23 11-MAY-23	004TZOS231310004	PAYMENT COMMISSION	11,800.00		686,314,735.64
11-MAY-23 11-MAY-23	004TZOS231310005	Government Service Levy	821.00		686,313,914.64
11-MAY-23 11-MAY-23	004TZOS231310005	CORUTZTZ 004TZOS231310005 /1338402019 /ROC/9984111442313 OUTGOING TELEGRAPHIC TRANSFER	250,000.00		686,063,914.64



11-MAY-23 11-MAY-23	004TZOS231310005	PAYMENT COMMISSION	11,800.00	686,052,114.64
12-MAY-23 12-MAY-23	TZ1mr6s231310001	Detail 0108020697500 SINOHYDRO CORPORATION LIMITED 601, 6th FLOOR INCOMING TELEGRAPHIC TRANSFER	6,091,000.00	692,143,114.64
12-MAY-23 12-MAY-23	004TZOS231320002	Government Service Levy	2,000.00	692,141,114.64
12-MAY-23 12-MAY-23	004TZOS231320002	/20406600145 004TZOS231320002 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	11,487,952.00	680,653,162.64
12-MAY-23 12-MAY-23	004TZOS231320002	PAYMENT COMMISSION	11,800.00	680,641,362.64
12-MAY-23 12-MAY-23	004TZOS231320003	Government Service Levy	2,000.00	680,639,362.64
12-MAY-23 12-MAY-23	004TZOS231320003	TANZTZX 004TZOS231320003 /1338402019 OUTGOING TELEGRAPHIC TRANSFER	18,094,000.00	662,545,362.64
12-MAY-23 12-MAY-23	004TZOS231320003	PAYMENT COMMISSION	11,800.00	662,533,562.64
12-MAY-23 12-MAY-23	004TZOS231320004	Government Service Levy	2,000.00	662,531,562.64
12-MAY-23 12-MAY-23	004TZOS231320004	/0300865005 004TZOS231320004 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	14,041,000.00	648,490,562.64
12-MAY-23 12-MAY-23	004TZOS231320004	PAYMENT COMMISSION	11,800.00	648,478,762.64
15-MAY-23 15-MAY-23	TZ1mr8o231350001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	262,150.00	648,740,912.64
15-MAY-23 15-MAY-23	010CHDP231350013	CD-ALLEN MASSAWE CASH DEPOSIT	1,000,000.00	649,740,912.64
15-MAY-23 15-MAY-23	004FINT231350001	Government Service Levy	2,044.25	649,738,868.39
15-MAY-23 15-MAY-23	004FINT231350001	BESTA DIAGNOSTICS CENTRE LIMITED 004FINT231350001 /1338402019 //INTER TRANSFER Q2405 TRANSFER	72,150,000.00	577,588,868.39
15-MAY-23 15-MAY-23	TZ1mrag231350001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	150,822.00	577,739,690.39
16-MAY-23 16-MAY-23	004FINT231360001	Government Service Levy	2,044.25	577,737,646.14
16-MAY-23 16-MAY-23	004FINT231360001	BESTA DIAGNOSTICS CENTRE LIMITED 004FINT231360001 /1338402019 //internal TRANSFER	48,100,000.00	529,637,646.14
16-MAY-23 16-MAY-23	TZ1mrcx231360001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	1,201,088.00	530,838,734.14
17-MAY-23 17-MAY-23	004TZOS231370001	Government Service Levy	2,000.00	530,836,734.14
17-MAY-23 17-MAY-23	004TZOS231370001	CORUTZT 004TZOS231370001 /1338402019 /ROC/998420879468 OUTGOING TELEGRAPHIC TRANSFER	63,063,768.25	467,772,965.89
17-MAY-23 17-MAY-23	004TZOS231370001	PAYMENT COMMISSION	11,800.00	467,761,165.89
18-MAY-23 18-MAY-23	TZ1mrfz231380001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 957	800,000.00	466,961,165.89
19-MAY-23 19-MAY-23	TZ1mzh9231390001	Detail 14004718 ABSA BANK TANZANIA	1,097,600.00	468,058,765.89



Date	Reference	Description	Amount	Balance
20-MAY-23		LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER		
20-MAY-23	TZ1mrhi231400001	Detail COMMISSION CHARGES TRANSFER CHQ: 000957	1,000.00	468,057,765.89
22-MAY-23				
22-MAY-23	004FINT231420001	Government Service Levy	2,045.95	468,055,719.94
22-MAY-23				
22-MAY-23	004FINT231420001	BESTA DIAGNOSTICS CENTRE LIMITED 004FINT231420001 /1338402019 //internal TRANSFER	48,140,000.00	419,915,719.94
22-MAY-23				
22-MAY-23	TZ1mrj231420001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 958	2,383,600.00	417,532,119.94
23-MAY-23				
23-MAY-23	TZ1mrj231420001	Detail COMMISSION CHARGES TRANSFER CHQ: 000958	1,000.00	417,531,119.94
23-MAY-23				
23-MAY-23	010CHDP231430007	CD-ALLEN CASH DEPOSIT	1,000,000.00	418,531,119.94
23-MAY-23				
23-MAY-23	TZ1mrk9231430001	Detail 22810039054 KEDA (T) CERAMICS CO.LTD P O BOX MKURANGA CO INCOMING TELEGRAPHIC TRANSFER	4,044,000.00	422,575,119.94
23-MAY-23				
23-MAY-23	TZ1mr10231430001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	735,000.00	423,310,119.94
24-MAY-23				
24-MAY-23	TZ1mr1m231440001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 956	3,500,000.00	419,810,119.94
24-MAY-23				
24-MAY-23	0082ugb231440001	Detail AGENT DEPOSIT - 9147667732 - 1338402019:ZHOU XIAO TIAN Agency Banking Transaction	950,000.00	420,760,119.94
24-MAY-23				
24-MAY-23	004FINT231440002	Government Service Levy	2,049.35	420,758,070.59
24-MAY-23				
24-MAY-23	004FINT231440002	BESTA DIAGNOSTICS CENTRE LIMITED 004FINT231440002 /1338402019 //INTERNAL TRANSFER	48,220,000.00	372,538,070.59
25-MAY-23				
25-MAY-23	TZ1mr1q231450001	Detail COMMISSION CHARGES TRANSFER CHQ: 000956	1,000.00	372,537,070.59
25-MAY-23				
25-MAY-23	TZ1mr231450001	Detail BESTA DIAGNOSTICS INWARD CLEARING CHEQUE CHQ: 959	5,000,000.00	367,537,070.59
26-MAY-23				
R_25-MAY-23	TZ1mrng231460001	Detail CH20 - Endorsement Irregular (where especially government INWARD CLEARING CHEQUE CHQ: 000959	5,000,000.00-	372,537,070.59
27-MAY-23				
27-MAY-23	TZ1TZIS231470002	BESTA DIAGNOSTICS CENTRE LIMITED TZ1TZIS231470002 /1006513522 //ABSA BANK TANZANIA LTD INCOMING TELEGRAPHIC TRANSFER	36,260.00	372,573,330.59
29-MAY-23				
29-MAY-23	TZ1mrqi231490001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	127,400.00	372,700,730.59
30-MAY-23				
30-MAY-23	TZ1mrrx231500001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	686,000.00	373,386,730.59
30-MAY-23				
30-MAY-23	0082cs3231500001	Detail AGENT_DEPOSIT	3,000,000.00	376,386,730.59



		- 9156297413 - 1338402019:ELIONORA C MOSSI Agency Banking Transaction		
30-MAY-23	TZ1TZIS231500059	BESTA DIAGNOSTICS CENTRE LIMITED TZ1TZIS231500059 /1006513522 //ABSA TANZANIA INCOMING TELEGRAPHIC TRANSFER	455,700.00	376,842,430.59
30-MAY-23	TZ1mrsi231500001	Detail BETA	4,574,550.00	
372,267,880.59	DIAGNOSTICS CENTRE	LIMITED INWARD CLEARING CHEQUE CHQ: 960		
31-MAY-23	TZ1mrsj231510001	Detail COMMISSION CHARGES TRANSFER CHQ: 000960	1,000.00	372,266,880.59
31-MAY-23	TZ1mrmt231510001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	343,000.00	372,609,880.59
31-MAY-23	TZ1ICRBT2S 00002	INTEREST	234,467.41	372,844,348.00
01-JUN-23	TZ1ICRBT2S 00003	Tax calculated on interest	23,446.74	372,820,901.26
02-JUN-23	TZ10011231530001	Detail INWARD CLEARING CHEQUE Sec Booking CHQ: 959	5,000,000.00	367,820,901.26
03-JUN-23	TZ1mroi231530001	Detail 0300565012 STRATEGIS INSURANCE TANZANIA LIMITED DAR ES S INCOMING TELEGRAPHIC TRANSFER	10,518,685.00	378,339,586.26
03-JUN-23	010CHDP231540003	CD-ALLEN MASSAWE CASH DEPOSIT	1,200,000.00	379,539,586.26
03-JUN-23	004i007231540001	BESTA DIAGNOSTIC CENTRE ELECTRONIC FUND TRANSFER	17,192,903.00	362,346,683.26
03-JUN-23	004i007231540001	BESTA DIAGNOSTIC CENTRE TRANSFER	16,500.00	362,330,183.26
07-JUN-23	TZ1i003231580001	REFUND-NAJALIMICROFIN ANCELTD ELECTRONIC FUND TRANSFER	4,600,000.00	366,930,183.26
07-JUN-23	004TZOS231580004	Government Service Levy	2,000.00	366,928,183.26
07-JUN-23	004TZOS231580004	/995530511897 004TZOS231580004 /1338402019 //995530511897 OUTGOING TELEGRAPHIC TRANSFER	4,098,000.00	362,830,183.26
07-JUN-23	004TZOS231580004	PAYMENT COMMISSION	11,800.00	362,818,383.26
07-JUN-23	004TZOS231580006	Government Service Levy	1,875.00	362,816,508.26
07-JUN-23	004TZOS231580006	/0073944001 004TZOS231580006 /1338402019 //SPONSORSHIP OF RADIOLOGY SYMPOSIUM OUTGOING TELEGRAPHIC TRANSFER	2,000,000.00	360,816,508.26
07-JUN-23	004TZOS231580006	PAYMENT COMMISSION	11,800.00	360,804,708.26
07-JUN-23	004TZOS231580005	Government Service Levy	2,000.00	360,802,708.26
07-JUN-23	004TZOS231580005	/106437100012 004TZOS231580005 /1338402019 //PART OF RENT OF 2024-2025 OUTGOING TELEGRAPHIC TRANSFER	23,600,000.00	337,202,708.26
07-JUN-23	004TZOS231580005	PAYMENT COMMISSION	11,800.00	337,190,908.26
07-JUN-23	TZ1mrzu231580001	Detail 22210002255 NHIF MWENGE BENEFIT PAYMENTS AC BOX 11360 DS INCOMING TELEGRAPHIC TRANSFER	160,980,000.00	498,170,908.26
07-JUN-23	TZ1mrvv231580001	Detail 20101000066 NATIONAL HEALTH INSURANCE FUND BEN	323,868,180.00	822,039,088.26



Date	Account No.	Description	Amount	Balance
		BOX 113 INCOMING TELEGRAPHIC TRANSFER		
07-JUN-23 07-JUN-23	004TZOS231580013	Government Service Levy	2,000.00	822,037,088.26
07-JUN-23 07-JUN-23	004TZOS231580013	CORUTZTZ 004TZOS231580013 /1338402019 //CONTROL NO 998420902730 OUTGOING TELEGRAPHIC TRANSFER	15,616,718.34	806,420,369.92
07-JUN-23 07-JUN-23	004TZOS231580013	PAYMENT COMMISSION	11,800.00	806,408,569.92
07-JUN-23 07-JUN-23	T21GEPG231580001	Government Service Levy	306.00	806,408,263.92
07-JUN-23 07-JUN-23	T21GEPG231580001	GEPG 9984111650482 23060711495846 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	23,750.00	806,384,513.92
07-JUN-23 07-JUN-23	T21GEPG231580002	Government Service Levy	573.00	806,383,940.92
07-JUN-23 07-JUN-23	T21GEPG231580002	GEPG 9984111650555 23060711513522 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	82,250.00	806,301,690.92
07-JUN-23 07-JUN-23	T21GEPG231580003	Government Service Levy	707.00	806,300,983.92
07-JUN-23 07-JUN-23	T21GEPG231580003	GEPG 9984111650662 23060711524437 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	102,500.00	806,198,483.92
07-JUN-23 07-JUN-23	T21GEPG231580004	Government Service Levy	707.00	806,197,776.92
07-JUN-23 07-JUN-23	T21GEPG231580004	GEPG 9984111650121 23060712013562 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	100,000.00	806,097,776.92
07-JUN-23 07-JUN-23	T21GEPG231580005	Government Service Levy	821.00	806,096,955.92
07-JUN-23 07-JUN-23	T21GEPG231580005	GEPG 9984111650065 23060712022822 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	250,000.00	805,846,955.92
07-JUN-23 07-JUN-23	T21GEPG231580006	Government Service Levy	821.00	805,846,134.92
07-JUN-23 07-JUN-23	T21GEPG231580006	GEPG 9984111650938 23060712032612 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	250,000.00	805,596,134.92
07-JUN-23 07-JUN-23	T21GEPG231580007	Government Service Levy	306.00	805,595,828.92
07-JUN-23 07-JUN-23	T21GEPG231580007	GEPG 9984111650323 23060712042624 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	24,000.00	805,571,828.92
07-JUN-23 07-JUN-23	T21GEPG231580008	Government Service Levy	573.00	805,571,255.92
07-JUN-23 07-JUN-23	T21GEPG231580008	GEPG 9984111650292 23060712051922 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	97,250.00	805,474,005.92
07-JUN-23 07-JUN-23	T21GEPG231580009	Government Service Levy	573.00	805,473,432.92
07-JUN-23 07-JUN-23	T21GEPG231580009	GEPG 9984111650248 23060712060566 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	50,250.00	805,423,182.92
07-JUN-23 07-JUN-23	T21GEPG231580010	Government Service Levy	195.00	805,422,987.92
07-JUN-23				



07-JUN-23	TZ1GEPG231580010	GEPG 9984111650213 23060712065926 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	16,250.00	805,406,737.92
07-JUN-23 07-JUN-23	TZ1GEPG231580011	Government Service Levy	573.00	805,406,164.92
07-JUN-23 07-JUN-23	TZ1GEPG231580011	GEPG 9984111650168 23060712080622 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	71,550.00	805,334,614.92
07-JUN-23 07-JUN-23	TZ1GEPG231580012	Government Service Levy	195.00	805,334,419.92
07-JUN-23 07-JUN-23	TZ1GEPG231580012	GEPG 9984111650376 23060712085557 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	15,000.00	805,319,419.92
07-JUN-23 07-JUN-23	TZ1mrs9231580001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	603,190.00	805,922,609.92
08-JUN-23 08-JUN-23	TZ1GEPG231580013	Government Service Levy	306.00	805,922,303.92
08-JUN-23 08-JUN-23	TZ1GEPG231580013	GEPG 9984111650431 23060712015355 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	29,000.00	805,893,303.92
08-JUN-23 08-JUN-23	TZ1GEPG231580016	Government Service Levy	573.00	805,892,730.92
08-JUN-23 08-JUN-23	TZ1GEPG231580016	GEPG 9984111650736 23060712033485 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	59,000.00	805,833,730.92
08-JUN-23 08-JUN-23	TZ1GEPG231580017	Government Service Levy	573.00	805,833,157.92
08-JUN-23 08-JUN-23	TZ1GEPG231580017	GEPG 9984111647889 23060712042641 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	52,750.00	805,780,407.92
08-JUN-23 08-JUN-23	TZ1GEPG231580018	Government Service Levy	573.00	805,779,834.92
08-JUN-23 08-JUN-23	TZ1GEPG231580018	GEPG 9984111650818 23060712051546 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	85,250.00	805,694,584.92
08-JUN-23 08-JUN-23	TZ1GEPG231580019	Government Service Levy	351.00	805,694,233.92
08-JUN-23 08-JUN-23	TZ1GEPG231580019	GEPG 9984111647903 23060712060089 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	38,750.00	805,655,483.92
08-JUN-23 08-JUN-23	TZ1GEPG231580020	Government Service Levy	1,875.00	805,653,608.92
08-JUN-23 08-JUN-23	TZ1GEPG231580020	GEPG 9984111659260 23060712070228 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	1,015,600.00	804,638,008.92
08-JUN-23 08-JUN-23	TZ1GEPG231580021	Government Service Levy	2,000.00	804,636,008.92
08-JUN-23 08-JUN-23	TZ1GEPG231580021	GEPG 9984111659397 23060712074334 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	3,335,920.00	801,300,088.92
08-JUN-23 08-JUN-23	TZ1GEPG231580022	Government Service Levy	2,000.00	801,298,088.92
08-JUN-23 08-JUN-23	TZ1GEPG231580022	GEPG 9984111674623 23060712083776 /1338402019	4,861,000.00	796,437,088.92



Date	Reference	Description	Amount	Balance
08-JUN-23		BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER		
08-JUN-23	TZ1mrth231580001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	1,494,500.00	797,931,588.92
08-JUN-23	004TZOS231590017	Government Service Levy	2,000.00	797,929,588.92
08-JUN-23	004TZOS231590017	/992050337600 004TZOS231590017 /1338402019 //CONTROL NO 992050337600 OUTGOING TELEGRAPHIC TRANSFER	11,123,964.83	786,805,624.09
08-JUN-23	004TZOS231590017	PAYMENT COMMISSION	11,800.00	786,793,824.09
08-JUN-23	004TZOS231590015	Government Service Levy	1,875.00	786,791,949.09
08-JUN-23	004TZOS231590015	CORUTZTZ 004TZOS231590015 /1338402019 // 994001713647 OUTGOING TELEGRAPHIC TRANSFER	1,183,800.00	785,608,149.09
08-JUN-23	004TZOS231590015	PAYMENT COMMISSION	11,800.00	785,596,349.09
08-JUN-23	004TZOS231590016	Government Service Levy	2,000.00	785,594,349.09
08-JUN-23	004TZOS231590016	/7080004854 004TZOS231590016 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	19,040,000.00	766,554,349.09
08-JUN-23	004TZOS231590016	PAYMENT COMMISSION	11,800.00	766,542,549.09
17-JUN-23	TZ1mrwr231680001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 961	2,383,600.00	764,158,949.09
17-JUN-23	TZ1mrwv231680001	Detail COMMISSION	1,000.00	764,157,949.09
17-JUN-23	004TZOS231680011	CHARGES TRANSFER CHQ: 000961 Government Service Levy	1,532.00	764,156,417.09
17-JUN-23	004TZOS231680011	CORUTZTZ 004TZOS231680011 /1338402019 /ROC/9984111792037 OUTGOING TELEGRAPHIC TRANSFER	675,000.00	763,481,417.09
17-JUN-23	004TZOS231680011	PAYMENT COMMISSION	11,800.00	763,469,617.09
17-JUN-23	004TZOS231680012	Government Service Levy	2,000.00	763,467,617.09
17-JUN-23	004TZOS231680012	CORUTZTZ 004TZOS231680012 /1338402019 /ROC/998420914556 OUTGOING TELEGRAPHIC TRANSFER	63,738,768.25	699,728,848.84
17-JUN-23	004TZOS231680012	PAYMENT COMMISSION	11,800.00	699,717,048.84
17-JUN-23	TZ11250231680068	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO TRANSFER	588,000.00	700,305,048.84
17-JUN-23	TZ11250231680078	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO TRANSFER	1,532,132.00	701,837,180.84
17-JUN-23	TZ11250231680128	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO TRANSFER	1,176,000.00	703,013,180.84
19-JUN-23	TZ1mrzb231700001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	882,000.00	703,895,180.84
21-JUN-23	TZ1ms0z231720001	Detail BESTA DIAGNOSTICS CENTRE LIMITED	2,500,000.00	701,395,180.84



Date	Account	Description	Amount	Balance
INWARD CLEARING CHEQUE CHQ: 962				
21-JUN-23 21-JUN-23	TZ1ms13231720001	Detail COMMISSION CHARGES TRANSFER CHQ: 000962	1,000.00	701,394,180.84
21-JUN-23 21-JUN-23	0082c7v231720001	Detail AGENT DEPOSIT - 9187782718 - 1338402019:NORAH TESHA Agency Banking Transaction	1,400,000.00	702,794,180.84
21-JUN-23 21-JUN-23	004TZOS231720006	Government Service Levy	2,000.00	702,792,180.84
21-JUN-23 21-JUN-23	004TZOS231720006	CORUTZTZ 004TZOS231720006 /1338402019 /ROC/991610032690 OUTGOING TELEGRAPHIC TRANSFER	5,750,000.00	697,042,180.84
21-JUN-23 21-JUN-23	004TZOS231720006	PAYMENT COMMISSION	11,800.00	697,030,380.84
21-JUN-23 21-JUN-23	004TZOS231720007	Government Service Levy	2,000.00	697,028,380.84
21-JUN-23 21-JUN-23	004TZOS231720007	/272173001 004TZOS231720007 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	21,500,000.00	675,528,380.84
21-JUN-23 21-JUN-23	004TZOS231720007	PAYMENT COMMISSION	11,800.00	675,516,580.84
21-JUN-23 21-JUN-23	004TZOS231720008	Government Service Levy	2,000.00	675,514,580.84
21-JUN-23 21-JUN-23	004TZOS231720008	/0150200749900 004TZOS231720008 /1338402019 //MEDICAL CONFERENCE LOGISTICS 30%DEPOSIT OUTGOING TELEGRAPHIC TRANSFER	16,195,050.00	659,319,530.84
21-JUN-23 21-JUN-23	004TZOS231720008	PAYMENT COMMISSION	11,800.00	659,307,730.84
23-JUN-23 23-JUN-23	TZ1ms3o231730001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	289,100.00	659,596,830.84
23-JUN-23 23-JUN-23	004TZOS231740006	Government Service Levy	2,000.00	659,594,830.84
23-JUN-23 23-JUN-23	004TZOS231740006	/0006487001 004TZOS231740006 /1338402019 //AIR TICKECT OUTGOING TELEGRAPHIC TRANSFER	3,539,250.00	656,055,580.84
23-JUN-23 23-JUN-23	004TZOS231740006	PAYMENT COMMISSION	11,800.00	656,043,780.84
26-JUN-23 26-JUN-23	TZ19109231770006	Detail BEING RETURN OF FUND REASON CONTROL NO DOESNT EXIST DD 21 TRANSFER	5,750,000.00	661,793,780.84
27-JUN-23 27-JUN-23	TZ1ms67231780001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	1,539,580.00	663,333,360.84
27-JUN-23 27-JUN-23	004TZOS231780001	Government Service Levy	2,000.00	663,331,360.84
27-JUN-23 27-JUN-23	004TZOS231780001	CORUTZTZ 004TZOS231780001 /1338402019 /ROC/998420935401 OUTGOING TELEGRAPHIC TRANSFER	36,627,468.82	626,703,892.02
27-JUN-23 27-JUN-23	004TZOS231780001	PAYMENT COMMISSION	11,800.00	626,692,092.02
28-JUN-23 28-JUN-23	TZ1ms9c231790001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	539,000.00	627,231,092.02
30-JUN-23 01-JUL-23	TZ1ICRBTZS 00002	INTEREST	262,731.33	627,493,823.35
30-JUN-23 01-JUL-23	TZ1ICRBTZS 00003	Tax calculated on interest	26,273.13	627,467,550.22
03-JUL-23 03-JUL-23	004TZOS231840011	Government Service Levy	1,875.00	627,465,675.22
03-JUL-23 03-JUL-23	004TZOS231840011	CORUTZTZ	2,000,000.00	625,465,675.22



03-JUL-23		004TZOS231840011	004TZOS231840011 /1338402019 /ROC/998420938870 OUTGOING TELEGRAPHIC TRANSFER			
03-JUL-23	03-JUL-23	004TZOS231840011	PAYMENT COMMISSION	11,800.00		625,453,875.22
03-JUL-23	03-JUL-23	004TZOS231840012	Government Service Levy	2,000.00		625,451,875.22
03-JUL-23	03-JUL-23	004TZOS231840012	/7080004912 004TZOS231840012 /1338402019 //INTERNAL TRANSFER OUTGOING TELEGRAPHIC TRANSFER	100,000,000.00		525,451,875.22
03-JUL-23	03-JUL-23	004TZOS231840012	PAYMENT COMMISSION	11,800.00		525,440,075.22
03-JUL-23	03-JUL-23	004TZOS231840013	Government Service Levy	2,000.00		525,438,075.22
03-JUL-23	03-JUL-23	004TZOS231840013	CORUTZTZ 004TZOS231840013 /1338402019 /ROC/992050344185 OUTGOING TELEGRAPHIC TRANSFER	3,947,331.66		521,490,743.56
03-JUL-23	03-JUL-23	004TZOS231840013	PAYMENT COMMISSION	11,800.00		521,478,943.56
04-JUL-23	04-JUL-23	004TZOS231850004	Government Service Levy	2,000.00		521,476,943.56
04-JUL-23	04-JUL-23	004TZOS231850004	CORUTZTZ 004TZOS231850004 /1338402019 /ROC/995530539638 OUTGOING TELEGRAPHIC TRANSFER	4,222,000.00		517,254,943.56
04-JUL-23	04-JUL-23	004TZOS231850004	PAYMENT COMMISSION	11,800.00		517,243,143.56
04-JUL-23	04-JUL-23	TZ1msf6231850001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER		548,800.00	517,791,943.56
04-JUL-23	04-JUL-23	TZ1GEPG231850002	Government Service Levy	1,875.00		517,790,068.56
04-JUL-23	04-JUL-23	TZ1GEPG231850002	GEPG 9984112144771 23070414011641 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	1,015,600.00		516,774,468.56
04-JUL-23	04-JUL-23	004i011231850001	BESTA DIAGNOSTIC CENTRE ELECTRONIC FUND TRANSFER	15,738,506.00		501,035,962.56
04-JUL-23	04-JUL-23	004i011231850001	BESTA DIAGNOSTIC CENTRE TRANSFER	15,000.00		501,020,962.56
04-JUL-23	04-JUL-23	004CQWL231850014	CHQW - WANG CASH WITHDRAWALS CHQ: 963	35,000,000.00		466,020,962.56
05-JUL-23	05-JUL-23	TZ1msgi231860001	Detail 22210002255 NHIF MWENGE BENEFIT PAYMENTS AC BOX 11360 DS INCOMING TELEGRAPHIC TRANSFER		132,705,000.00	598,725,962.56
05-JUL-23	05-JUL-23	TZ1msgo231860001	Detail 0300565012 STRATEGIS INSURANCE (TANZANIA) LTD P.O. BOX 78 INCOMING TELEGRAPHIC TRANSFER		15,682,030.00	614,407,992.56
06-JUL-23	06-JUL-23	004FINT231870001	Government Service Levy	2,062.30		614,405,930.26
06-JUL-23	06-JUL-23	004FINT231870001	BESTA DIAGNOSTICS CENTRE LIMITED 004FINT231870001 /1338402019 //internal TRANSFER	50,000,000.00		564,405,930.26
06-JUL-23	06-JUL-23	004TZOS231870003	Government Service Levy	1,875.00		564,404,055.26
06-JUL-23	06-JUL-23	004TZOS231870003	CORUTZTZ 004TZOS231870003 /1338402019 /ROC/991610033450 OUTGOING TELEGRAPHIC TRANSFER	2,300,000.00		562,104,055.26
06-JUL-23	06-JUL-23	004TZOS231870003	PAYMENT COMMISSION	11,800.00		562,092,255.26
06-JUL-23	06-JUL-23	004TZOS231870004	Government Service Levy	1,875.00		562,090,380.26



06-JUL-23 06-JUL-23	004TZOS231870004	CORUTZTZ 004TZOS231870004 /1338402019 /ROC/994001734056 OUTGOING TELEGRAPHIC TRANSFER	1,183,800.00		560,906,580.26
06-JUL-23 06-JUL-23	004TZOS231870004	PAYMENT COMMISSION	11,800.00		560,894,780.26
06-JUL-23 06-JUL-23	004TZOS231870005	Government Service Levy	1,875.00		560,892,905.26
06-JUL-23 06-JUL-23	004TZOS231870005	/041101000791 004TZOS231870005 /1338402019 //CONTRIBUTION FOR TSA OUTGOING TELEGRAPHIC TRANSFER	2,000,000.00		558,892,905.26
06-JUL-23 06-JUL-23	004TZOS231870005	PAYMENT COMMISSION	11,800.00		558,881,105.26
06-JUL-23 06-JUL-23	TZ1msim231870001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER		127,400.00	559,008,505.26
06-JUL-23 06-JUL-23	TZ1GEPG231870002	Government Service Levy	1,875.00		559,006,630.26
06-JUL-23 06-JUL-23	TZ1GEPG231870002	GEPG 9984112169794 23070614212940 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	1,313,175.00		557,693,455.26
06-JUL-23 06-JUL-23	TZ1GEPG231870003	Government Service Levy	2,000.00		557,691,455.26
06-JUL-23 06-JUL-23	TZ1GEPG231870003	GEPG 9984112147078 23070614240320 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	3,335,920.00		554,355,535.26
08-JUL-23 08-JUL-23	TZ1msjc231890001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 964	3,000,000.00		551,355,535.26
08-JUL-23 08-JUL-23	TZ1i002231890001	REJESHO-NAJALIMICROFI NANCELTD ELECTRONIC FUND TRANSFER		4,600,000.00	555,955,535.26
08-JUL-23 08-JUL-23	TZ1msjd231890001	Detail COMMISSION CHARGES TRANSFER CHQ: 000964	1,000.00		555,954,535.26
10-JUL-23 10-JUL-23	TZ1msma231910001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER		489,020.00	556,443,555.26
10-JUL-23 10-JUL-23	TZ1msmb231910001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER		921,200.00	557,364,755.26
10-JUL-23 10-JUL-23	TZ1msmc231910001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER		996,660.00	558,361,415.26
11-JUL-23 11-JUL-23	004TZOS231920003	Government Service Levy	2,000.00		558,359,415.26
11-JUL-23 11-JUL-23	004TZOS231920003	/25210000580 004TZOS231920003 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	34,032,425.00		524,326,990.26
11-JUL-23 11-JUL-23	004TZOS231920003	PAYMENT COMMISSION	11,800.00		524,315,190.26
11-JUL-23 11-JUL-23	004TZOS231920002	Government Service Levy	2,000.00		524,313,190.26
11-JUL-23 11-JUL-23	004TZOS231920002	/7080004854 004TZOS231920002 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	59,950,000.00		464,363,190.26
11-JUL-23 11-JUL-23	004TZOS231920002	PAYMENT COMMISSION	11,800.00		464,351,390.26
11-JUL-23 11-JUL-23	TZ19114231920002	Detail 004TZOS231870003 TRANSFER		2,300,000.00	466,651,390.26



12-JUL-23 12-JUL-23	TZ1msoj231930001	Detail 22810039054 KEDA (T) CERAMICS CO.LTD P O BOX MKURANGA CO INCOMING TELEGRAPHIC TRANSFER	2,515,000.00	469,166,390.26
12-JUL-23 12-JUL-23	TZ11006231930001	NSSFBeneficiaryPaymen t-NATIONALSOCIALSECUR ITYFUND ELECTRONIC FUND TRANSFER	12,250,000.00	481,416,390.26
12-JUL-23 12-JUL-23	0042wta231930001	Detail TRANSFER - TZ18383183232 TO 1338402019 Ref.504-APCTZ11400 Mobile Money Trxn	285,000.00	481,701,390.26
12-JUL-23 12-JUL-23	TZ1msq0231930001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 966	2,076,500.00	479,624,890.26
13-JUL-23 13-JUL-23	TZ1msq9231940001	Detail COMMISSION CHARGES TRANSFER CHQ: 000966	1,000.00	479,623,890.26
13-JUL-23 13-JUL-23	004TZOS231940001	Government Service Levy	1,245.00	479,622,645.26
13-JUL-23 13-JUL-23	004TZOS231940001	/015C516126800 004TZOS231940001 /1338402019 //SPONSOR SHIP OUTGOING TELEGRAPHIC TRANSFER	500,000.00	479,122,645.26
13-JUL-23 13-JUL-23	004TZOS231940001	PAYMENT COMMISSION	11,800.00	479,110,845.26
13-JUL-23 13-JUL-23	004TZOS231940002	Government Service Levy	2,000.00	479,108,845.26
13-JUL-23 13-JUL-23	004TZOS231940002	/106437100037 004TZOS231940002 /1338402019 //HOUSE RENT 2024-2025 OUTGOING TELEGRAPHIC TRANSFER	25,770,000.00	453,338,845.26
13-JUL-23 13-JUL-23	004TZOS231940002	PAYMENT COMMISSION	11,800.00	453,327,045.26
13-JUL-23 13-JUL-23	TZ1msqy231940001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	257,740.00	453,584,785.26
14-JUL-23 14-JUL-23	004TZOS231950010	Government Service Levy	1,875.00	453,582,910.26
14-JUL-23 14-JUL-23	004TZOS231950010	CORUTZTZ 004TZOS231950010 /1338402019 /ROC/992050347957 OUTGOING TELEGRAPHIC TRANSFER	2,345,910.00	451,237,000.26
14-JUL-23 14-JUL-23	004TZOS231950010	PAYMENT COMMISSION	11,800.00	451,225,200.26
14-JUL-23 14-JUL-23	004TZOS231950011	Government Service Levy	2,000.00	451,223,200.26
14-JUL-23 14-JUL-23	004TZOS231950011	CORUTZTZ 004TZOS231950011 /1338402019 /ROC/998420956069 OUTGOING TELEGRAPHIC TRANSFER	63,063,768.55	388,159,431.71
14-JUL-23 14-JUL-23	004TZOS231950011	PAYMENT COMMISSION	11,800.00	388,147,631.71
18-JUL-23 18-JUL-23	TZ1mrop231990001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	49,000.00	388,196,631.71
18-JUL-23 15-JUL-23	TZ11233231990043	Detail /0152480835700 LULU MARTIN MWINUKA TRANSFER	120,000.00	388,316,631.71
18-JUL-23 17-JUL-23	TZ11233231990058	Detail /14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA H TRANSFER	301,840.00	388,618,471.71
19-JUL-23 19-JUL-23	TZ1mrpt232000001	Detail BESTA DIAGNOSTIC CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 965	2,383,600.00	386,234,871.71
19-JUL-23 19-JUL-23	TZ1mrpu232000001	Detail BESTA DIAGNOSTICS CENTRE	1,457,900.00	384,776,971.71



Date	Account No.	Description	Amount	Balance
		LIMITED INWARD CLEARING CHEQUE CHQ: 967		
19-JUL-23				
19-JUL-23	TZ1mrq2232000001	Detail COMMISSION CHARGES TRANSFER CHQ: 000967	1,000.00	384,775,971.71
19-JUL-23				
19-JUL-23	TZ1mrq3232000001	Detail COMMISSION CHARGES TRANSFER CHQ: 000965	1,000.00	384,774,971.71
19-JUL-23				
19-JUL-23	004TZOS232000005	Government Service Levy	2,000.00	384,772,971.71
19-JUL-23				
19-JUL-23	004TZOS232000005	/20406600145 004TZOS232000005 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	19,686,190.00	365,086,781.71
19-JUL-23				
19-JUL-23	004TZOS232000005	PAYMENT COMMISSION	11,800.00	365,074,981.71
19-JUL-23				
19-JUL-23	TZ1mrr7232000001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	2,198,140.00	367,273,121.71
19-JUL-23				
19-JUL-23	TZ1mrrf232000001	Detail 20101000066 NATIONAL HEALTH INSURANCE FUND BEN BOX 113 INCOMING TELEGRAPHIC TRANSFER	338,787,825.00	706,060,946.71
21-JUL-23				
21-JUL-23	004TZOS232020005	Government Service Levy	2,000.00	706,058,946.71
21-JUL-23				
21-JUL-23	004TZOS232020005	/01J2020673400 004TZOS232020005 /1338402019 //RENTAL FEE AND PREPAYMENT FOR PLOT 114 ADA ESTATE OUTGOING TELEGRAPHIC TRANSFER	700,000,000.00	6,058,946.71
21-JUL-23				
21-JUL-23	004TZOS232020005	PAYMENT COMMISSION	11,800.00	6,047,146.71
21-JUL-23				
21-JUL-23	TZ1mruj232020001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	872,200.00	6,919,346.71
24-JUL-23				
24-JUL-23	TZ1mrkx232050001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	1,127,000.00	8,046,346.71
26-JUL-23				
26-JUL-23	TZ1ms15232070001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	1,112,300.00	9,158,646.71
26-JUL-23				
26-JUL-23	TZ1ms1m232070001	Detail 0300565012 STRATEGIS INSURANCE (TANZANIA) LTD P.O. BOX 78 INCOMING TELEGRAPHIC TRANSFER	24,595,880.00	33,754,526.71
31-JUL-23				
31-JUL-23	TZ1ms8w232120001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	98,000.00	33,852,526.71
31-JUL-23				
31-JUL-23	TZ1ms8x232120001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	107,800.00	33,960,326.71
31-JUL-23				
31-AUG-23	TZ1ICRBTZS 00002	INTEREST	145,606.33	34,105,933.04
31-JUL-23				
01-AUG-23	TZ1ICRBTZS 00003	Tax calculated on interest	14,560.63	34,091,372.41
02-AUG-23				
02-AUG-23	TZ1msjf232140001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 971	2,000,000.00	32,091,372.41
02-AUG-23				
02-AUG-23	TZ1msji232140001	Detail COMMISSION CHARGES TRANSFER CHQ: 000971	1,000.00	32,090,372.41
03-AUG-23				
03-AUG-23	TZ1FTAC232150001	YEMELA ELIAKIM NDIBALEMA TZ1FTAC232150001 /1338402019	6,000,000.00	26,090,372.41



Date	Reference	Description	Debit	Credit	Balance
03-AUG-23		July salary			
03-AUG-23	TZ1FTAC232150001	ACCOUNT TRANSFER			
		Government Service Levy	2,000.00		26,088,372.41
03-AUG-23					
03-AUG-23	TZ1msmx232150001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER		294,000.00	26,382,372.41
04-AUG-23					
04-AUG-23	004CQWL232160017	CHQW WANG DAN CASH WITHDRAWALS CHQ: 972	20,000,000.00		6,382,372.41
04-AUG-23					
04-AUG-23	TZ1GEPG232160001	Government Service Levy	1,776.00		6,380,596.41
04-AUG-23					
04-AUG-23	TZ1GEPG232160001	GEPG 9984112500462 23080415382380 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	904,400.00		5,476,196.41
04-AUG-23					
04-AUG-23	TZ1GEPG232160002	Government Service Levy	2,000.00		5,474,196.41
04-AUG-23					
04-AUG-23	TZ1GEPG232160002	GEPG 9984112499368 23080415403484 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	3,342,320.00		2,131,876.41
04-AUG-23					
04-AUG-23	TZ1msoa232160001	Detail 0300565012 STRATEGIS INSURANCE (TANZANIA) LTD P.O. BOX 78 INCOMING TELEGRAPHIC TRANSFER		20,570,730.00	22,702,606.41
07-AUG-23					
07-AUG-23	TZ1i00b232190001	REFUND-NAJALIMICROFIN ANCELTD ELECTRONIC FUND TRANSFER		4,600,000.00	27,302,606.41
07-AUG-23					
07-AUG-23	TZ1mspx232190001	Detail 0108022192702 JUBILEE HEALTH INSURANCE COMPANY OF TANZANI INCOMING TELEGRAPHIC TRANSFER		16,360,000.00	43,662,606.41
07-AUG-23					
07-AUG-23	004CQWL232190017	CHQW WANGDAN CASH WITHDRAWALS CHQ: 973	42,000,000.00		1,662,606.41
09-AUG-23					
09-AUG-23	TZ1i003232210001	NSSFBeneficiaryPayment-NATIONALSOCIALSECURITYFUND ELECTRONIC FUND TRANSFER		2,100,000.00	3,762,606.41
10-AUG-23					
10-AUG-23	TZ1msso232220001	Detail 20101000066 NATIONAL HEALTH INSURANCE FUND BEN BOX 113 INCOMING TELEGRAPHIC TRANSFER		305,141,530.00	308,904,136.41
10-AUG-23					
10-AUG-23	TZ1mssp232220001	Detail 20101000066 NATIONAL HEALTH INSURANCE FUND BEN BOX 113 INCOMING TELEGRAPHIC TRANSFER		305,141,530.00	614,045,666.41
10-AUG-23					
10-AUG-23	TZ1msts232220001	Detail 20101000066 NATIONAL HEALTH INSURANCE FUND BEN BOX 113 INCOMING TELEGRAPHIC TRANSFER		305,141,530.00	919,187,196.41
10-AUG-23					
10-AUG-23	TZ1mstt232220001	Detail 20101000066 NATIONAL HEALTH INSURANCE FUND BEN BOX 113 INCOMING TELEGRAPHIC TRANSFER		305,141,530.00	1,224,328,726.41
10-AUG-23					
10-AUG-23	004CQWL232220010	CHQW WANG DAN CASH WITHDRAWALS CHQ: 976	20,000,000.00		1,204,328,726.41
10-AUG-23					
10-AUG-23	004TZOS232220003	Government Service Levy	1,875.00		1,204,326,851.41
10-AUG-23					
10-AUG-23	004TZOS232220003	CORUTZTZ 004TZOS232220003 /1338402019 /ROC/994001781773 OUTGOING TELEGRAPHIC TRANSFER	1,228,800.00		1,203,098,051.41
10-AUG-23					
10-AUG-23	004TZOS232220003	PAYMENT COMMISSION	11,800.00		1,203,086,251.41
10-AUG-23					
10-AUG-23	004TZOS232220004	Government Service Levy	2,000.00		1,203,084,251.41
10-AUG-23					
10-AUG-23	004TZOS232220004	/001000208509 004TZOS232220004 /1338402019 //CONTROL NO 995530580511	4,522,000.00		1,198,562,251.41



Date	Reference	Description	Amount	Balance
10-AUG-23		OUTGOING TELEGRAPHIC TRANSFER		
10-AUG-23	004TZOS232220004	PAYMENT COMMISSION	11,800.00	1,198,550,451.41
10-AUG-23	TZ1GEPG232220001	Government Service Levy	1,875.00	1,198,548,576.41
10-AUG-23	TZ1GEPG232220001	GEPG 9984112537135 23081014423694 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	1,594,037.50	1,196,954,538.91
14-AUG-23	TZ1FINT232260001	BESTA DIAGNOSTICS CENTRE LIMITED TZ1FINT232260001 /1006513522 //BEING RECALL OF FUNDS FROM NMB ASDUPPLICATE PAYMENT TRANSFER	305,414,530.00	1,502,369,068.91
14-AUG-23	TZ1FINT232260002	BESTA DIAGNOSTICS CENTRE LIMITED TZ1FINT232260002 /1006513522 //BEING RECALL OF FUNDS FROM NMB AS DUPLICATE PAYMENT TRANSFER	305,414,530.00	1,807,783,598.91
14-AUG-23	TZ1FINT232260003	BESTA DIAGNOSTICS CENTRE LIMITED TZ1FINT232260003 /1006513522 //BEING RECALL OF FUNDS FROM NMB AS DUPLICATE PAYMENT TRANSFER	305,414,530.00	2,113,198,128.91
14-AUG-23	TZ1msym232260001	Detail 22810039054 KEDA (T) CERAMICS CO.LTD P O BOX MKURANGA CO INCOMING TELEGRAPHIC TRANSFER	8,027,000.00	2,121,225,128.91
15-AUG-23	TZ1mszs232270001	Detail 0931000485 MS REHEMA J KIBIKI 01TABATAILALADAR ES SALAAM INCOMING TELEGRAPHIC TRANSFER	4,219,000.00	2,125,444,128.91
15-AUG-23	TZ1mszy232270001	Detail 01J2454684300 MOSES ETUTU ETUTU TZS10000 INCOMING TELEGRAPHIC TRANSFER	550,000.00	2,125,994,128.91
16-AUG-23	TZ1mt18232280001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 978	725,000.00	2,125,269,128.91
16-AUG-23	TZ1i00b232280001	NSSFBeneficiaryPaymen t-NATIONALSOCIALSECUR ITYFUND ELECTRONIC FUND TRANSFER	4,200,000.00	2,129,469,128.91
16-AUG-23	TZ1mt1m232280001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	392,000.00	2,129,861,128.91
16-AUG-23	TZ1FINT232260001	BESTA DIAGNOSTICS CENTRE LIMITED TZ1FINT232260001 /1006513522 //BEING RECALL OF FUNDS FROM NMB AS DUPLICATE PAYMENT TRANSFER	305,414,530.00-	1,824,446,598.91
16-AUG-23	TZ1FINT232260002	BESTA DIAGNOSTICS CENTRE LIMITED TZ1FINT232260002 /1006513522 //BEING RECALL OF FUNDS FROM NMB AS DUPLICATE PAYMENT TRANSFER	305,414,530.00-	1,519,032,068.91
16-AUG-23	TZ1FINT232260003	BESTA DIAGNOSTICS CENTRE LIMITED TZ1FINT232260003 /1006513522 //BEING RECALL OF FUNDS FROM NMB AS DUPLICATE PAYMENT TRANSFER	305,414,530.00-	1,213,617,538.91
16-AUG-23				



16-AUG-23	TZ1000y232280001	Detail BEING RECALL OF FUNDS FROM NMB AS DUPLICATE PAYMENT DD10 TRANSFER	305,141,530.00	908,476,008.91
16-AUG-23 16-AUG-23	TZ1000y232280003	Detail BEING RECALL OF FUNDS FROM NMB AS DUPLICATE PAYMENT DD10 TRANSFER	305,141,530.00	603,334,478.91
16-AUG-23 16-AUG-23	TZ1000y232280005	Detail BEING RECALL OF FUNDS FROM NMB AS DUPLICATE PAYMENT DD10 TRANSFER	305,141,530.00	298,192,948.91
16-AUG-23 16-AUG-23	TZ1mtlw232280001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 975	2,000,000.00	296,192,948.91
16-AUG-23 16-AUG-23	TZ1mt20232280001	Detail BESTA DIAGNOSTIC CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 977	2,383,600.00	293,809,348.91
17-AUG-23 17-AUG-23	TZ1mt2o232290001	Detail COMMISSION CHARGES TRANSFER CHQ: 000978	1,000.00	293,808,348.91
17-AUG-23 17-AUG-23	TZ1mt2w232290001	Detail COMMISSION CHARGES TRANSFER CHQ: 000975	1,000.00	293,807,348.91
17-AUG-23 17-AUG-23	TZ1mt2x232290001	Detail COMMISSION CHARGES TRANSFER CHQ: 000977	1,000.00	293,806,348.91
17-AUG-23 17-AUG-23	TZ1mt3l232290001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 969	4,518,375.00	289,287,973.91
18-AUG-23 18-AUG-23	TZ1mt43232300001	Detail COMMISSION CHARGES TRANSFER CHQ: 000969	1,000.00	289,286,973.91
18-AUG-23 18-AUG-23	004TZOS232300003	Government Service Levy	2,000.00	289,284,973.91
18-AUG-23 18-AUG-23	004TZOS232300003	/10643710037 004TZOS232300003 /1338402019 //HOUSE RENT OUTGOING TELEGRAPHIC TRANSFER	25,550,000.00	263,734,973.91
18-AUG-23 18-AUG-23	004TZOS232300003	PAYMENT COMMISSION	11,800.00	263,723,173.91
19-AUG-23 19-AUG-23	TZ1mt5j232310001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 974	6,000,000.00	257,723,173.91
19-AUG-23 19-AUG-23	TZ1mt5l232310001	Detail COMMISSION CHARGES TRANSFER CHQ: 000974	1,000.00	257,722,173.91
21-AUG-23 21-AUG-23	TZ1mt66232330001	Detail BESTA DIAGNOSTIC CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 983	846,000.00	256,876,173.91
21-AUG-23 21-AUG-23	TZ1mt6g232330001	Detail COMMISSION CHARGES TRANSFER CHQ: 000983	1,000.00	256,875,173.91
21-AUG-23 21-AUG-23	TZ1mt79232330001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	1,212,260.00	258,087,433.91
21-AUG-23 21-AUG-23	TZ1mt7a232330001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	53,900.00	258,141,333.91
22-AUG-23 22-AUG-23	TZ1mt8l232340001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 982	2,920,250.00	255,221,083.91
22-AUG-23 22-AUG-23	004TZOS232340006		2,000.00	255,219,083.91



22-AUG-23		Government Service Levy			
22-AUG-23	004TZOS232340006	/20110048268 004TZOS232340006 /1338402019 //LAWYER FEE OUTGOING TELEGRAPHIC TRANSFER	13,000,000.00		242,219,083.91
22-AUG-23	004TZOS232340006		11,800.00		242,207,283.91
23-AUG-23	TZ1mt9k232350001	Detail COMMISSION CHARGES TRANSFER CHQ: 000982	1,000.00		242,206,283.91
23-AUG-23	TZ1mt9p232350001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 979	1,473,200.00		240,733,083.91
23-AUG-23	TZ1mt9s232350001	Detail COMMISSION CHARGES TRANSFER CHQ: 000979	1,000.00		240,732,083.91
23-AUG-23	TZ1mta2232350001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 981	2,485,000.00		238,247,083.91
23-AUG-23	004TZOS232350002	Government Service Levy	2,000.00		238,245,083.91
23-AUG-23	004TZOS232350002	/25210000580 004TZOS232350002 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	42,000,000.00		196,245,083.91
23-AUG-23	004TZOS232350002		11,800.00		196,233,283.91
23-AUG-23	TZ1GEPG232350001	Government Service Levy	195.00		196,233,088.91
23-AUG-23	TZ1GEPG232350001	GEPG 9984111650376 23060712104635 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	15,000.00		196,218,088.91
23-AUG-23	TZ1GEPG232350004	Government Service Levy	2,000.00		196,216,088.91
23-AUG-23	TZ1GEPG232350004	GEPG 9984112707031 23082311593687 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	3,250,000.00		192,966,088.91
24-AUG-23	TZ1mtbe232360001	Detail COMMISSION CHARGES TRANSFER CHQ: 000981	1,000.00		192,965,088.91
24-AUG-23	TZ1mtbv232360001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 984	9,930,000.00		183,035,088.91
25-AUG-23	TZ1mtci232370001	Detail COMMISSION CHARGES TRANSFER CHQ: 000984	1,000.00		183,034,088.91
25-AUG-23	TZ1mtdc232370001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	323,400.00		183,357,488.91
28-AUG-23	TZ1mte1232400001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	1,146,600.00		184,504,088.91
28-AUG-23	TZ1mteu232400001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 985	3,281,748.93		181,222,339.98
29-AUG-23	TZ1mtfi232410001	Detail COMMISSION CHARGES TRANSFER CHQ: 000985	1,000.00		181,221,339.98
29-AUG-23	004TZOS232410001	Government Service Levy	2,000.00		181,219,339.98
29-AUG-23	004TZOS232410001	/01J2020673400 004TZOS232410001	100,000,000.00		81,219,339.98



Date	Account No.	Description	Debit	Credit	Balance
29-AUG-23 29-AUG-23	004TZOS232410001	/1338402019 //ADVANCE PAYMENT OF LAND OUTGOING TELEGRAPHIC TRANSFER	11,800.00		81,207,539.98
31-AUG-23 01-SEP-23	TZ1ICRBTZS 00002	PAYMENT COMMISSION		144,984.15	81,352,524.13
31-AUG-23 01-SEP-23	TZ1ICRBTZS 00003	INTEREST	14,498.42		81,338,025.71
01-SEP-23 01-SEP-23	TZ1mtlh232440001	Tax calculated on interest		539,000.00	81,877,025.71
04-SEP-23 04-SEP-23	TZ1FTAC232450001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	6,000,000.00		75,877,025.71
04-SEP-23 04-SEP-23	TZ1FTAC232450001	YEMELA ELIAKIM NDIBALEMA TZ1FTAC232450001 /1338402019 Aug Salary ACCOUNT TRANSFER	2,000.00		75,875,025.71
04-SEP-23 04-SEP-23	TZ1i003232470001	Government Service Levy		4,600,000.00	80,475,025.71
04-SEP-23 04-SEP-23	004TZOS232470001	REFUND-NAJALIMICROFIN ANCELTD ELECTRONIC FUND TRANSFER	1,875.00		80,473,150.71
04-SEP-23 04-SEP-23	004TZOS232470001	Government Service Levy		3,000,000.00	77,473,150.71
04-SEP-23 04-SEP-23	004TZOS232470001	/20110053452 004TZOS232470001 /1338402019 //SPONSORSHIP OUTGOING TELEGRAPHIC TRANSFER	11,800.00		77,461,350.71
04-SEP-23 04-SEP-23	TZ1GEPG232470001	PAYMENT COMMISSION	2,000.00		77,459,350.71
04-SEP-23 04-SEP-23	TZ1GEPG232470001	Government Service Levy		4,529,420.00	72,929,930.71
04-SEP-23 04-SEP-23	004i00e232470001	GEPG 9984112845347 23090411044848 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	13,102,589.00		59,827,341.71
04-SEP-23 04-SEP-23	004i00e232470001	BESTA DIAGNOSTIC ELECTRONIC FUND TRANSFER	16,500.00		59,810,841.71
04-SEP-23 04-SEP-23	004CQWL232470017	BESTA DIAGNOSTIC CENTRE TRANSFER	35,000,000.00		24,810,841.71
04-SEP-23 04-SEP-23	TZ1mtnn232470001	CHQW WANG DAN CASH WITHDRAWALS CHQ: 986	138,180.00		24,949,021.71
04-SEP-23 04-SEP-23	TZ1mtnn232470001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	117,600.00		25,066,621.71
05-SEP-23 05-SEP-23	TZ1mtpu232480001	Detail 0300565012 STRATEGIS INSURANCE (TANZANIA) LTD P.O. BOX 78 INCOMING TELEGRAPHIC TRANSFER	17,680,830.00		42,747,451.71
06-SEP-23 06-SEP-23	004TZOS232490001	Government Service Levy	1,875.00		42,745,576.71
06-SEP-23 06-SEP-23	004TZOS232490001	CORUTZTZ 004TZOS232490001 /1338402019 /ROC/994001800288 OUTGOING TELEGRAPHIC TRANSFER	1,318,800.00		41,426,776.71
06-SEP-23 06-SEP-23	004TZOS232490001	PAYMENT COMMISSION	11,800.00		41,414,976.71
06-SEP-23 06-SEP-23	TZ1GEPG232490001	Government Service Levy	1,875.00		41,413,101.71
06-SEP-23 06-SEP-23	TZ1GEPG232490001	GEPG 9984112879409 23090609461859 /1338402019 BESTA DIAGNOSTIC CENTRE LIMITED TRANSFER	1,567,587.50		39,845,514.21
07-SEP-23 07-SEP-23	TZ1mtrs232500001	Detail 22210002255	157,352,500.00		197,198,014.21



Date	Account No.	Description	Amount	Balance
07-SEP-23	004TZOS232500001	NHIF MWENGE BENEFIT PAYMENTS AC BOX 11360 DS INCOMING TELEGRAPHIC TRANSFER	2,000.00	197,196,014.21
07-SEP-23	004TZOS232500001	Government Service Levy		
07-SEP-23	004TZOS232500001	//7080004912 004TZOS232500001 /1338402019 //INTERNA TRANSFER OUTGOING TELEGRAPHIC TRANSFER	135,000,000.00	62,196,014.21
07-SEP-23	004TZOS232500001	PAYMENT COMMISSION	11,800.00	62,184,214.21
07-SEP-23	TZ1mtt9232500001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	85,260.00	62,269,474.21
08-SEP-23	TZ1mtux232510001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 987	2,383,600.00	59,885,874.21
11-SEP-23	TZ10018232540001	Detail COMMISSION CHARGES CHQ: 000987 TRANSFER	1,000.00	59,884,874.21
12-SEP-23	TZ1mtx6232550001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	229,320.00	60,114,194.21
12-SEP-23	TZ1mtx7232550001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	928,060.00	61,042,254.21
12-SEP-23	004TZOS232550003	Government Service Levy	2,000.00	61,040,254.21
12-SEP-23	004TZOS232550003	CORUTZTZ 004TZOS232550003 /1338402019 //CONTROL NO 995530645150 NSSF OUTGOING TELEGRAPHIC TRANSFER	4,852,000.00	56,188,254.21
12-SEP-23	004TZOS232550003	PAYMENT COMMISSION	11,800.00	56,176,454.21
13-SEP-23	TZ1mtzd232560001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	651,700.00	56,828,154.21
13-SEP-23	TZ1mu04232560001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	62,720.00	56,890,874.21
13-SEP-23	TZ1mu0c232560001	Detail BESTA DIAGNOSTICS CENTRE LIMIT INWARD CLEARING CHEQUE CHQ: 988	9,840,000.00	47,050,874.21
14-SEP-23	TZ1mu0x232570001	Detail COMMISSION CHARGES TRANSFER CHQ: 000988	1,000.00	47,049,874.21
18-SEP-23	004TZOS232610001	Government Service Levy	2,000.00	47,047,874.21
18-SEP-23	004TZOS232610001	CORUTZTZ 004TZOS232610001 /1338402019 //CONTROL NO. 998421001811 OUTGOING TELEGRAPHIC TRANSFER	5,700,000.00	41,347,874.21
18-SEP-23	004TZOS232610001	PAYMENT COMMISSION	11,800.00	41,336,074.21
18-SEP-23	TZ1mu62232610001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	980,000.00	42,316,074.21
18-SEP-23	TZ1i00e232610001	MEDICALSERVICES-INTOR GANISATIONFORMIGRATIO NIOM ELECTRONIC FUND TRANSFER	16,975,096.40	59,291,170.61
20-SEP-23	TZ1mu7s232620001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO	94,080.00	59,385,250.61



Date	Reference	Description	Debit	Credit	Balance
21-SEP-23		INCOMING TELEGRAPHIC TRANSFER			
21-SEP-23	TZ1mu9f232640001	Detail 008000059508 GROUP SIX INTERNATIONAL LIMITED P.O BOX 1411 INCOMING TELEGRAPHIC TRANSFER	11,600,000.00		70,985,250.61
21-SEP-23	TZ1i006232640001	BEINGSETTLEMENTOFCLAI MINVOICEN-MOASSURANCE COLTD ELECTRONIC FUND TRANSFER	500,000.00		71,485,250.61
21-SEP-23	TZ1i007232640001	BEINGSETTLEMENTOFCLAI MINVOICEN-MOASSURANCE COLTD ELECTRONIC FUND TRANSFER	4,440,000.00		75,925,250.61
21-SEP-23	004TZOS232640013	Government Service Levy	2,000.00		75,923,250.61
21-SEP-23	004TZOS232640013	/20406600145 004TZOS232640013 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	16,377,088.00		59,546,162.61
21-SEP-23	004TZOS232640013	PAYMENT COMMISSION	11,800.00		59,534,362.61
21-SEP-23	004TZOS232640014	Government Service Levy	2,000.00		59,532,362.61
21-SEP-23	004TZOS232640014	/005000025658 004TZOS232640014 /1338402019 //MEDICAL SERVICES FOR MONTH OF JULY 2023 OUTGOING TELEGRAPHIC TRANSFER	6,272,198.00		53,260,164.61
21-SEP-23	004TZOS232640014	PAYMENT COMMISSION	11,800.00		53,248,364.61
21-SEP-23	TZ1mu9s232640001	Detail ILALA AFYA CENTRE LTD CHEQUE DEPOSIT CHQ: 000546	700,000.00		53,948,364.61
21-SEP-23	TZ1mu9t232640001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	1,234,800.00		55,183,164.61
21-SEP-23	0041010232640001	Detail CHQ BOOK ORDER 100LEAVES CHEQUE BOOK COMMISSION	50,000.00		55,133,164.61
22-SEP-23	TZ1muac232650001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 992	3,000,000.00		52,133,164.61
22-SEP-23	TZ1muam232650001	Detail COMMISION CHARGES TRANSFER CHQ: 000992	1,000.00		52,132,164.61
23-SEP-23	TZ1mubw232660001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 989	4,500,000.00		47,632,164.61
23-SEP-23	TZ1mubx232660001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 990	5,875,000.00		41,757,164.61
25-SEP-23	TZ1muco232680001	Detail BESTA DIAGNOSTIC CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 994	2,000,000.00		39,757,164.61
25-SEP-23	TZ1mucq232680001	Detail COMMISION CHARGES TRANSFER CHQ: 000989	1,000.00		39,756,164.61
25-SEP-23	TZ1mucr232680001	Detail COMMISION CHARGES TRANSFER CHQ: 000990	1,000.00		39,755,164.61
25-SEP-23	TZ1mucu232680001	Detail COMMISION CHARGES TRANSFER CHQ: 000994	1,000.00		39,754,164.61
25-SEP-23	TZ1i00e232680001	MEDICALSERVICEFEE-INT ORGANISATIONFORMIGRAT IONIM ELECTRONIC FUND TRANSFER	3,840,000.00		43,594,164.61
25-SEP-23	TZ1mudv232680001	Detail 0108505487100	1,100,000.00		44,694,164.61



Date	Account No.	Description	Amount	Balance
25-SEP-23 25-SEP-23	TZ1mue2232680001	BRITAM INSURANCE (TANZANIA) LIMITED PPF TOW INCOMING TELEGRAPHIC TRANSFER Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 991	4,435,000.00	40,259,164.61
26-SEP-23 26-SEP-23	TZ1mue9232690001	Detail COMMISSION CHARGES TRANSFER CHQ: 000991	1,000.00	40,258,164.61
26-SEP-23 26-SEP-23	004TZOS232690002	Government Service Levy	2,000.00	40,256,164.61
26-SEP-23 26-SEP-23	004TZOS232690002	/0150026517000 004TZOS232690002 /1338402019 //PAYMENT OF MEDICINE OUTGOING TELEGRAPHIC TRANSFER	12,765,500.00	27,490,664.61
26-SEP-23 26-SEP-23	004TZOS232690002	PAYMENT COMMISSION	11,800.00	27,478,864.61
30-SEP-23 30-SEP-23	TZ1mulk232730001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 993	3,449,000.00	24,029,864.61
30-SEP-23 R_29-SEP-23	TZ1mulr232730001	Detail CH24 - Payment stopped - Confirmation Awaited (where the INWARD CLEARING CHEQUE CHQ: 000993	3,449,000.00-	27,478,864.61
30-SEP-23 01-OCT-23	TZ1ICRBTZS 00002	INTEREST	20,480.46	27,499,345.07
30-SEP-23 01-OCT-23	TZ1ICRBTZS 00003	Tax calculated on interest	2,048.05	27,497,297.02
02-OCT-23 02-OCT-23	TZ1mum232750001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 995	1,095,600.00	26,401,697.02
02-OCT-23 02-OCT-23	TZ1i001232750001	REFUND-NAJALIMICROFIN ANCELTD ELECTRONIC FUND TRANSFER	4,600,000.00	31,001,697.02
02-OCT-23 02-OCT-23	TZ1TZIS232750009	BESTA DIAGNOSTICS CENTRE LIMITED TZ1TZIS232750009 /1006513522 //YOUNG AFRICANS SPORTS CLUB INCOMING TELEGRAPHIC TRANSFER	500,000.00	31,501,697.02
02-OCT-23 02-OCT-23	TZ1munh232750001	Detail 0150285431201 KEDS TANZANIA COMPANY LTD UBUNGOP.O.BOX 617 INCOMING TELEGRAPHIC TRANSFER	2,171,000.00	33,672,697.02
02-OCT-23 02-OCT-23	TZ1munj232750001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	1,286,740.00	34,959,437.02
03-OCT-23 03-OCT-23	TZ1muov232760001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	490,000.00	35,449,437.02
03-OCT-23 03-OCT-23	TZ1mup4232760001	Detail 22210002255 NHIF MWENGE BENEFIT PAYMENTS AC BOX 11360 DS INCOMING TELEGRAPHIC TRANSFER	122,790,000.00	158,239,437.02
04-OCT-23 04-OCT-23	TZ1i007232770001	URTBSERVICEFEES-INTOR GANISATIONFORMIGRATIO NIOMELECTRONIC FUND TRANSFER	18,071,679.15	176,311,116.17
05-OCT-23 05-OCT-23	TZ1muqd232780001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 997	2,500,000.00	173,811,116.17
05-OCT-23 05-OCT-23	TZ1muqt232780001	Detail COMMISSION CHARGES TRANSFER CHQ: 000995	1,000.00	173,810,116.17
05-OCT-23 05-OCT-23	TZ1mur9232780001	Detail COMMISSION CHARGES TRANSFER	1,000.00	173,809,116.17



Date	Reference	Description	Debit	Credit	Balance
05-OCT-23		CHQ: 000997			
05-OCT-23	TZ1murk232780001	Detail 20101000066 NATIONAL HEALTH INSURANCE FUND BEN BOX 113 INCOMING TELEGRAPHIC TRANSFER	291,445,710.00		465,254,826.17
05-OCT-23	TZ1murv232780001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	2,023,700.00		467,278,526.17
06-OCT-23	TZ1musk232790001	Detail 0300565012 STRATEGIS INSURANCE (TANZANIA) LTD P.O. BOX 78 INCOMING TELEGRAPHIC TRANSFER	21,748,017.50		489,026,543.67
06-OCT-23	TZ1i00f232790001	BESTA DIAGNOSTICS CENTRE LIMITED SALARY PAYMENT ELECTRONIC FUND TRANSFER	19,254,860.00		469,771,683.67
06-OCT-23	TZ1i00f232790001	BESTA DIAGNOSTICS CENTRE LIMITED SALARY PAYMENT TRANSFER	18,000.00		469,753,683.67
06-OCT-23	TZ1mutw232790001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	607,600.00		470,361,283.67
07-OCT-23	TZ1muuk232800001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 996	3,049,000.00		467,312,283.67
09-OCT-23	TZ1muvg232820001	Detail COMMISSION CHARGES TRANSFER CHQ: 000996	1,000.00		467,311,283.67
09-OCT-23	004TZOS232820002	Government Service Levy	2,000.00		467,309,283.67
09-OCT-23	004TZOS232820002	CORUTZTZ 004TZOS232820002 /1338402019 /ROC/995530674969 OUTGOING TELEGRAPHIC TRANSFER	4,926,000.00		462,383,283.67
09-OCT-23	004TZOS232820002	PAYMENT COMMISSION	11,800.00		462,371,483.67
09-OCT-23	004TZOS232820003	Government Service Levy	2,000.00		462,369,483.67
09-OCT-23	004TZOS232820003	CORUTZTZ 004TZOS232820003 /1338402019 /ROC/992050366851 OUTGOING TELEGRAPHIC TRANSFER	4,456,336.61		457,913,147.06
09-OCT-23	004TZOS232820003	PAYMENT COMMISSION	11,800.00		457,901,347.06
09-OCT-23	TZ1muvw232820001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	245,000.00		458,146,347.06
11-OCT-23	004CQWL232840014	CHQW -SHISHI CASH WITHDRAWALS CHQ: 1001	50,000,000.00		408,146,347.06
11-OCT-23	004TZOS232840012	Government Service Levy	2,000.00		408,144,347.06
11-OCT-23	004TZOS232840012	//7080004854 004TZOS232840012 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	15,690,000.00		392,454,347.06
11-OCT-23	004TZOS232840012	PAYMENT COMMISSION	11,800.00		392,442,547.06
11-OCT-23	004TZOS232840013	Government Service Levy	2,000.00		392,440,547.06
11-OCT-23	004TZOS232840013	CORUTZTZ 004TZOS232840013 /1338402019 /ROC/9984113428072 OUTGOING TELEGRAPHIC TRANSFER	4,701,700.00		387,738,847.06
11-OCT-23	004TZOS232840013	PAYMENT COMMISSION	11,800.00		387,727,047.06
11-OCT-23	004TZOS232840014	Government Service Levy	1,875.00		387,725,172.06
11-OCT-23	004TZOS232840014	CORUTZTZ	1,498,200.00		386,226,972.06



		004TZOS232840014 /1338402019 /ROC/9984113428752 OUTGOING TELEGRAPHIC TRANSFER		
11-OCT-23 11-OCT-23	004TZOS232840014	PAYMENT COMMISSION	11,800.00	386,215,172.06
11-OCT-23 11-OCT-23	004TZOS232840011	Government Service Levy	2,000.00	386,213,172.06
11-OCT-23 11-OCT-23	004TZOS232840011	/0150788146800 004TZOS232840011 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	18,813,500.00	367,399,672.06
11-OCT-23 11-OCT-23	004TZOS232840011	PAYMENT COMMISSION	11,800.00	367,387,872.06
11-OCT-23 11-OCT-23	004TZOS232840010	Government Service Levy	1,875.00	367,385,997.06
11-OCT-23 11-OCT-23	004TZOS232840010	CORUTZTZ 004TZOS232840010 /1338402019 /ROC/994001824236 OUTGOING TELEGRAPHIC TRANSFER	1,318,800.00	366,067,197.06
11-OCT-23 11-OCT-23	004TZOS232840010	PAYMENT COMMISSION	11,800.00	366,055,397.06
13-OCT-23 13-OCT-23	TZ1mv2t232860001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	160,720.00	366,216,117.06
13-OCT-23 13-OCT-23	TZ1mv3b232860001	Detail 0150285431201 KEDS TANZANIA COMPANY LTD UBUNGOP.O.BOX 617 INCOMING TELEGRAPHIC TRANSFER	793,000.00	367,009,117.06
13-OCT-23 13-OCT-23	TZ1mv3d232860001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	131,320.00	367,140,437.06
13-OCT-23 13-OCT-23	TZ1mv3x232860001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 999	2,383,600.00	364,756,837.06
16-OCT-23 16-OCT-23	004TZOS232890003	Government Service Levy	2,000.00	364,754,837.06
16-OCT-23 16-OCT-23	004TZOS232890003	/01J2020673400 004TZOS232890003 /1338402019 //ADVANCE PAYMENT OF LAND OUTGOING TELEGRAPHIC TRANSFER	300,000,000.00	64,754,837.06
16-OCT-23 16-OCT-23	004TZOS232890003	PAYMENT COMMISSION	11,800.00	64,743,037.06
16-OCT-23 16-OCT-23	004TZOS232890006	Government Service Levy	1,875.00	64,741,162.06
16-OCT-23 16-OCT-23	004TZOS232890006	CORUTZTZ 004TZOS232890006 /1338402019 //CONTROL NO. 9984113506576 OUTGOING TELEGRAPHIC TRANSFER	2,000,000.00	62,741,162.06
16-OCT-23 16-OCT-23	004TZOS232890006	PAYMENT COMMISSION	11,800.00	62,729,362.06
16-OCT-23 16-OCT-23	004TZOS232890004	Government Service Levy	2,000.00	62,727,362.06
16-OCT-23 16-OCT-23	004TZOS232890004	/106437100037 004TZOS232890004 /1338402019 //HOUSE RENT 2024 - 2025 OUTGOING TELEGRAPHIC TRANSFER	12,500,000.00	50,227,362.06
16-OCT-23 16-OCT-23	004TZOS232890004	PAYMENT COMMISSION	11,800.00	50,215,562.06
16-OCT-23 16-OCT-23	TZ1mv4t232890001	Detail COMMISSION CHARGES TRANSFER CHQ: 000999	1,000.00	50,214,562.06
16-OCT-23 16-OCT-23	TZ1mv63232890001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 1002	2,000,000.00	48,214,562.06
17-OCT-23 17-OCT-23	TZ1mv78232900001	Detail COMMISSION CHARGES TRANSFER	1,000.00	48,213,562.06



Date	Reference	Description	Debit	Credit	Balance
17-OCT-23		CHQ: 001002			
17-OCT-23	TZ1mv8h232900001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	2,307,704.00		50,521,266.06
19-OCT-23	TZ1mva3232920001	Detail 0108020697500 SINOHYDRO CORPORATION LIMITED 601, 6th FLOOR INCOMING TELEGRAPHIC TRANSFER	1,257,000.00		51,778,266.06
19-OCT-23	TZ1i007232920001	NSSF Beneficiary Payment-NATIONAL SOCIAL SECURITY FUND ELECTRONIC FUND TRANSFER	12,500,000.00		64,278,266.06
20-OCT-23	TZ1i007232930001	UKTB SERVICE FEE-INTORGANISATION FORMIGRATION IOM ELECTRONIC FUND TRANSFER	6,915,000.00		71,193,266.06
20-OCT-23	TZ1mvcj232930001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	42,140.00		71,235,406.06
20-OCT-23	TZ1mvcx232930001	Detail 0150419775800 YOUNG AFRICANS SPORTS CLUB TWIGA AND JANGWAN INCOMING TELEGRAPHIC TRANSFER	1,100,000.00		72,335,406.06
20-OCT-23	TZ1mvco232930001	Detail 20101000066 NATIONAL HEALTH INSURANCE FUND BEN BOX 113 INCOMING TELEGRAPHIC TRANSFER	308,144,610.00		380,480,016.06
23-OCT-23	TZ1mvdj232960001	Detail 22810039054 KEDA (T) CERAMICS CO. LTD P O BOX MKURANGA CO INCOMING TELEGRAPHIC TRANSFER	1,613,000.00		382,093,016.06
23-OCT-23	TZ1mvev232960001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 1003	3,449,000.00		378,644,016.06
24-OCT-23	TZ1mvf8232970001	Detail COMMISSION CHARGES TRANSFER CHQ: 001003	1,000.00		378,643,016.06
24-OCT-23	004TZOS232970003	Government Service Levy	2,000.00		378,641,016.06
24-OCT-23	004TZOS232970003	/20406600145 004TZOS232970003 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	6,208,790.00		372,432,226.06
24-OCT-23	004TZOS232970003	PAYMENT COMMISSION	11,800.00		372,420,426.06
24-OCT-23	004TZOS232970004	Government Service Levy	2,000.00		372,418,426.06
24-OCT-23	004TZOS232970004	/01J2020673400 004TZOS232970004 /1338402019 //ADVANCE PAYMENT OF LAND OUTGOING TELEGRAPHIC TRANSFER	200,000,000.00		172,418,426.06
24-OCT-23	004TZOS232970004	PAYMENT COMMISSION	11,800.00		172,406,626.06
25-OCT-23	TZ1mvgm232980001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 1000	3,000,000.00		169,406,626.06
25-OCT-23	TZ1mvh6232980001	Detail COMMISSION CHARGES TRANSFER CHQ: 001000	1,000.00		169,405,626.06
25-OCT-23	TZ1mvhj232980001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	39,200.00		169,444,826.06
27-OCT-23	TZ1muuh233000001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	49,000.00		169,493,826.06
30-OCT-23	TZ1i00j233030001	BEING SETTLEMENT OF CLAIM INVOICE-NM ASSURANCE	1,080,000.00		170,573,826.06



Date	Account No.	Description	Amount	Balance
30-OCT-23 30-OCT-23	TZ1muy4233030001	COLTD ELECTRONIC FUND TRANSFER Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	49,000.00	170,622,826.06
31-OCT-23 01-NOV-23	TZ1ICRBTZS 00002	INTEREST	111,049.15	170,733,875.21
31-OCT-23 01-NOV-23	TZ1ICRBTZS 00003	Tax calculated on interest	11,104.92	170,722,770.29
01-NOV-23 01-NOV-23	TZ1mv0v233050001	Detail 22810039054 KEDA (T) CERAMICS CO.LTD P O BOX MKURANGA CO INCOMING TELEGRAPHIC TRANSFER	4,899,000.00	175,621,770.29
01-NOV-23 01-NOV-23	TZ1mv16233050001	Detail 0150419775800 YOUNG AFRICANS SPORTS CLUB TWIGA AND JANGWAN INCOMING TELEGRAPHIC TRANSFER	550,000.00	176,171,770.29
02-NOV-23	004TZOS233060002	Government Service Levy	2,000.00	176,169,770.29
02-NOV-23 02-NOV-23	004TZOS233060002	/106437100037 004TZOS233060002 /1338402019 //HOUSE RENT 2024 - 2025 OUTGOING TELEGRAPHIC TRANSFER	12,570,000.00	163,599,770.29
02-NOV-23 02-NOV-23	004TZOS233060002	PAYMENT COMMISSION	11,800.00	163,587,970.29
02-NOV-23 02-NOV-23	004TZOS233060003	Government Service Levy	2,000.00	163,585,970.29
02-NOV-23 02-NOV-23	004TZOS233060003	/7080004854 004TZOS233060003 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	9,400,000.00	154,185,970.29
02-NOV-23 02-NOV-23	004TZOS233060003	PAYMENT COMMISSION	11,800.00	154,174,170.29
02-NOV-23 02-NOV-23	004TZOS233060004	Government Service Levy	2,000.00	154,172,170.29
02-NOV-23 02-NOV-23	004TZOS233060004	/005000025658 004TZOS233060004 /1338402019 //MADICAL SERVICES FOR AUG 2023 OUTGOING TELEGRAPHIC TRANSFER	4,339,793.00	149,832,377.29
02-NOV-23 02-NOV-23	004TZOS233060004	PAYMENT COMMISSION	11,800.00	149,820,577.29
02-NOV-23 02-NOV-23	004TZOS233060005	Government Service Levy	2,000.00	149,818,577.29
02-NOV-23 02-NOV-23	004TZOS233060005	/272173001 004TZOS233060005 /1338402019 //PAYMENT FOR MEDICINE OUTGOING TELEGRAPHIC TRANSFER	6,700,000.00	143,118,577.29
02-NOV-23 02-NOV-23	004TZOS233060005	PAYMENT COMMISSION	11,800.00	143,106,777.29
02-NOV-23 02-NOV-23	TZ1TZIS233060015	BESTA DIAGNOSTICS CENTRE LIMITED TZ1TZIS233060015 /1006513522 //BESTA DIAGNOSTICS CENTRE LIMITED INCOMING TELEGRAPHIC TRANSFER	102,900.00	143,209,677.29
02-NOV-23 02-NOV-23	004TZOS233060007	Government Service Levy	2,000.00	143,207,677.29
02-NOV-23 02-NOV-23	004TZOS233060007	CORUTZTZ 004TZOS233060007 /1338402019 //CONTROL NO.998421045187 OUTGOING TELEGRAPHIC TRANSFER	30,000,000.00	113,207,677.29
02-NOV-23 02-NOV-23	004TZOS233060007	PAYMENT COMMISSION	11,800.00	113,195,877.29
03-NOV-23 03-NOV-23	TZ1mv37233070001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 1005	5,000,000.00	108,195,877.29
03-NOV-23 03-NOV-23	TZ1mv3k233070001	Detail COMMISSION CHARGES TRANSFER CHQ: 001005	1,000.00	108,194,877.29



03-NOV-23 03-NOV-23	TZ1mv4q233070001	Detail 14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HO INCOMING TELEGRAPHIC TRANSFER	1,495,970.00	109,690,847.29
03-NOV-23 03-NOV-23	004CQWL233070021	CHQW - SHI SHIYI CASH WITHDRAWALS CHQ: 1006	50,000,000.00	59,690,847.29
03-NOV-23 03-NOV-23	004TZOS233070009	Government Service Levy	2,000.00	59,688,847.29
03-NOV-23 03-NOV-23	004TZOS233070009	/001000208509 004TZOS233070009 /1338402019 //CONTROL NO.995530708263 OUTGOING TELEGRAPHIC TRANSFER	5,146,000.00	54,542,847.29
03-NOV-23 03-NOV-23	004TZOS233070009	PAYMENT COMMISSION	11,800.00	54,531,047.29
04-NOV-23 04-NOV-23	004i001233080001	BESTA DIAGNOSTIC CENTRE LTD ELECTRONIC FUND TRANSFER	21,775,259.00	32,755,788.29
04-NOV-23 04-NOV-23	004i001233080001	BESTA DIAGNOSTIC CENTRE LTD TRANSFER	19,500.00	32,736,288.29
04-NOV-23 04-NOV-23	TZ1i004233080001	REFUND-NAJALIMICROFIN ANCELTD ELECTRONIC FUND TRANSFER	4,600,000.00	37,336,288.29
04-NOV-23 04-NOV-23	TZ1mv50233080001	Detail 0150285431200 KEDS TANZANIA COMPANY LTD UBUNGOP.O.BOX 617 INCOMING TELEGRAPHIC TRANSFER	2,777,000.00	40,113,288.29
07-NOV-23 07-NOV-23	TZ1FTOA233110001	BESTA DIAGNOSTICS CENTRE LIMITED TZ1FTOA233110001 /1338402019 OWN ACCOUNT TRANSFER	11,475,000.00	28,638,288.29
07-NOV-23 07-NOV-23	TZ1i003233110001	medicalexaminationfee -CHINAHARBOURENGINEER INGCOMP ELECTRONIC FUND TRANSFER	7,770,000.00	36,408,288.29
07-NOV-23 07-NOV-23	004TZOS233110004	Government Service Levy	1,875.00	36,406,413.29
07-NOV-23 07-NOV-23	004TZOS233110004	CORUTZTZ 004TZOS233110004 /1338402019 //CONTROL NO.9984113754011 OUTGOING TELEGRAPHIC TRANSFER	1,439,275.00	34,967,138.29
07-NOV-23 07-NOV-23	004TZOS233110004	PAYMENT COMMISSION	11,800.00	34,955,338.29
07-NOV-23 07-NOV-23	004TZOS233110005	Government Service Levy	2,000.00	34,953,338.29
07-NOV-23 07-NOV-23	004TZOS233110005	CORUTZTZ 004TZOS233110005 /1338402019 //CONTROL NO. 9984113742473 OUTGOING TELEGRAPHIC TRANSFER	4,427,700.00	30,525,638.29
07-NOV-23 07-NOV-23	004TZOS233110005	PAYMENT COMMISSION	11,800.00	30,513,838.29
07-NOV-23 07-NOV-23	TZ1mv71233110001	Detail 0150285431201 KEDS TANZANIA COMPANY LTD UBUNGOP.O.BOX 617 INCOMING TELEGRAPHIC TRANSFER	285,000.00	30,798,838.29
08-NOV-23 08-NOV-23	TZ1mv87233120001	Detail 0150285431201 KEDS TANZANIA COMPANY LTD UBUNGOP.O.BOX 617 INCOMING TELEGRAPHIC TRANSFER	1,391,000.00	32,189,838.29
09-NOV-23 09-NOV-23	TZ1mvab233130001	Detail 0150285431201 KEDS TANZANIA COMPANY LTD UBUNGOP.O.BOX 617 INCOMING TELEGRAPHIC TRANSFER	918,000.00	33,107,838.29
09-NOV-23 09-NOV-23	TZ1mvaj233130001	Detail 0300565012 STRATEGIS INSURANCE (TANZANIA) LTD P.O. BOX 78 INCOMING TELEGRAPHIC TRANSFER	12,280,555.00	45,388,393.29
10-NOV-23 10-NOV-23	TZ1i00f233140001	MERCHNT091123-ABSACUS TOMERACCOUNT ELECTRONIC FUND TRANSFER	2,659,720.00	48,048,113.29
11-NOV-23 11-NOV-23	TZ1mvcw233150001	Detail 0150419775800	500,000.00	48,548,113.29



Date	Reference	Description	Amount	Balance
13-NOV-23 13-NOV-23	TZ1i00f233170001	YOUNG AFRICANS SPORTS CLU TWIGA AND JANGWAN INCOMING TELEGRAPHIC TRANSFER MERCHNT111123-ABSACUS TOMERACACCOUNT ELECTRONIC FUND TRANSFER	369,950.00	48,918,063.29
14-NOV-23 14-NOV-23	TZ1mvfr233180001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 1007	1,160,000.00	47,758,063.29
14-NOV-23 14-NOV-23	TZ1mvq0233180001	Detail 22810039054 KEDA (T) CERAMICS CO.LTD P O BOX MKURANGA CO INCOMING TELEGRAPHIC TRANSFER	2,256,000.00	50,014,063.29
15-NOV-23 15-NOV-23	TZ1mvq7233190001	Detail COMMISSION CHARGES TRANSFER CHQ: 001007	1,000.00	50,013,063.29
15-NOV-23 15-NOV-23	TZ1i00a233190001	MERCHNT141123-ABSACUS TOMERACACCOUNT ELECTRONIC FUND TRANSFER	68,600.00	50,081,663.29
16-NOV-23 16-NOV-23	TZ1mvhu233200001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 1004	2,242,000.00	47,839,663.29
16-NOV-23 16-NOV-23	TZ1mvhz233200001	Detail COMMISSION CHARGES TRANSFER CHQ: 001004	1,000.00	47,838,663.29
16-NOV-23 16-NOV-23	TZ1i004233200001	MERCHNT151123-ABSACUS TOMERACACCOUNT ELECTRONIC FUND TRANSFER	234,710.00	48,073,373.29
17-NOV-23 17-NOV-23	TZ1i00b233210001	MERCHNT161123-ABSACUS TOMERACACCOUNT ELECTRONIC FUND TRANSFER	852,600.00	48,925,973.29
21-NOV-23 21-NOV-23	TZ1i002233250001	MERCHNT171123-ABSACUS TOMERACACCOUNT ELECTRONIC FUND TRANSFER	2,448,530.00	51,374,503.29
22-NOV-23 22-NOV-23	TZ1mvon233260001	Detail 20101000066 NATIONAL HEALTH INSURANCE FUND BEN BOX 113 INCOMING TELEGRAPHIC TRANSFER	277,886,280.00	329,260,783.29
22-NOV-23 22-NOV-23	TZ1mvpw233260001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 1008	1,386,500.00	327,874,283.29
22-NOV-23 22-NOV-23	TZ1i012233260001	MERCHNT211123-ABSACUS TOMERACACCOUNT ELECTRONIC FUND TRANSFER	980,000.00	328,854,283.29
23-NOV-23 23-NOV-23	TZ1mvq3233270001	Detail COMMISSION CHARGES TRANSFER CHQ: 001008	1,000.00	328,853,283.29
24-NOV-23 24-NOV-23	004TZOS233280001	Government Service Levy	2,000.00	328,851,283.29
24-NOV-23 24-NOV-23	004TZOS233280002	Government Service Levy	2,000.00	328,849,283.29
24-NOV-23 24-NOV-23	004TZOS233280002	/7080004912 004TZOS233280002 /1338402019 //INTERNAL TRANSFER OUTGOING TELEGRAPHIC TRANSFER	100,000,000.00	228,849,283.29
24-NOV-23 24-NOV-23	004TZOS233280002	PAYMENT COMMISSION	11,800.00	228,837,483.29
24-NOV-23 24-NOV-23	TZ1FTOA233280001	BESTA DIAGNOSTICS CENTRE LIMITED TZ1FTOA233280001 /1338402019 OWN ACCOUNT TRANSFER	25,530,000.00	203,307,483.29
24-NOV-23 24-NOV-23	004TZOS233280001	/7080004854 004TZOS233280001 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	32,000,000.00	171,307,483.29
24-NOV-23 24-NOV-23	004TZOS233280001	PAYMENT COMMISSION	11,800.00	171,295,683.29
24-NOV-23 24-NOV-23	004TZOS233280003	Government Service Levy	2,000.00	171,293,683.29
24-NOV-23 24-NOV-23	004TZOS233280003	/20406600145	8,695,589.00	162,598,094.29



Date	Reference	Description	Amount	Balance
24-NOV-23	004TZOS233280003	004TZOS233280003 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	11,800.00	162,586,294.29
24-NOV-23	004TZOS233280003	PAYMENT COMMISSION		
24-NOV-23	TZ1mvrz233280001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 1009	1,979,575.00	160,606,719.29
24-NOV-23	004TZOS233280004	Government Service Levy	1,875.00	160,604,844.29
24-NOV-23	004TZOS233280004	CORUTZTZ 004TZOS233280004 /1338402019 //CONTROL NO. 994001955378 (NHIF) OUTGOING TELEGRAPHIC TRANSFER	1,491,000.00	159,113,844.29
24-NOV-23	004TZOS233280004	PAYMENT COMMISSION	11,800.00	159,102,044.29
24-NOV-23	TZ1mvrq233280001	Detail COMMISSION CHARGES TRANSFER CHQ: 001009	1,000.00	159,101,044.29
27-NOV-23	TZ1FTOA233310001	BESTA DIAGNOSTICS CENTRE LIMITED TZ1FTOA233310001 /1338402019 OWN ACCOUNT TRANSFER	25,500,000.00	133,601,044.29
27-NOV-23	TZ1i00f233310001	NSSF Beneficiary Payment - NATIONAL SOCIAL SECURITY FUND ELECTRONIC FUND TRANSFER	4,900,000.00	138,501,044.29
28-NOV-23	TZ1i004233320001	MERCHNT251123-ABSACUS TOMERACCOUNT ELECTRONIC FUND TRANSFER	3,430,000.00	141,931,044.29
28-NOV-23	TZ1i007233320001	MERCHNT241123-ABSACUS TOMERACCOUNT ELECTRONIC FUND TRANSFER	102,900.00	142,033,944.29
28-NOV-23	TZ1i00d233320001	MERCHNT271123-ABSACUS TOMERACCOUNT ELECTRONIC FUND TRANSFER	55,370.00	142,089,314.29
29-NOV-23	TZ1i006233330001	BEING SETTLEMENT OF CLAIM INVOICE - MOASSURANCE COLTD ELECTRONIC FUND TRANSFER	55,200.00	142,144,514.29
29-NOV-23	TZ1i008233330001	BEING SETTLEMENT OF CLAIM INVOICE - MOASSURANCE COLTD ELECTRONIC FUND TRANSFER	1,040,000.00	143,184,514.29
29-NOV-23	TZ1mvwa233330001	Detail 22210002255 PAYMENTS AC BOX 11360 DS INCOMING TELEGRAPHIC TRANSFER	152,330,000.00	295,514,514.29 NHIF
29-NOV-23	TZ1i00i233330001	MERCHNT281123-ABSACUS TOMERACCOUNT ELECTRONIC FUND TRANSFER	88,200.00	295,602,714.29
30-NOV-23	TZ1mvx9233340001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 1013	5,000,000.00	290,602,714.29
30-NOV-23	TZ1ICRBT2S 00002	INTEREST	43,338.79	290,646,053.08
30-NOV-23	TZ1ICRBT2S 00003	Tax calculated on interest	4,333.88	290,641,719.20
01-DEC-23	TZ1mvy3233350001	Detail COMMISSION CHARGES TRANSFER CHQ: 001013	1,000.00	290,640,719.20
01-DEC-23	TZ1FTOA233350001	BESTA DIAGNOSTICS CENTRE LIMITED TZ1FTOA233350001 /1338402019 OWN ACCOUNT TRANSFER	25,530,000.00	265,110,719.20
01-DEC-23	TZ1i00d233350001	MEDICAL OUTPATIENT SERVICE - INTORGANISATION FOR MIGRATION IOM ELECTRONIC FUND TRANSFER	3,617,035.00	268,727,754.20
01-DEC-23	TZ1i00e233350001	UKTBS SERVICE FEE - INTORG ANISATION FOR MIGRATION IOM ELECTRONIC FUND TRANSFER	4,975,000.00	273,702,754.20



01-DEC-23 01-DEC-23	TZ1mvyk233350001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 1010	1,038,000.00	272,664,754.20
01-DEC-23 01-DEC-23	TZ1mvyp233350001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 1012	2,383,600.00	270,281,154.20
01-DEC-23 01-DEC-23	TZ1mvyt233350001	Detail COMMISSION CHARGES TRANSFER CHQ: 001010	1,000.00	270,280,154.20
02-DEC-23 02-DEC-23	TZ1mvzi233360001	Detail COMMISSION CHARGES TRANSFER CHQ: 001012	1,000.00	270,279,154.20
02-DEC-23 02-DEC-23	TZ1mvzm233360001	Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 1015	2,233,000.00	268,046,154.20
02-DEC-23 02-DEC-23	TZ1FTOA233360001	BESTA DIAGNOSTICS CENTRE LIMITED TZ1FTOA233360001 /1338402019 OWN ACCOUNT TRANSFER	25,570,000.00	242,476,154.20
04-DEC-23 04-DEC-23	TZ1mw07233380001	Detail COMMISSION CHARGES TRANSFER CHQ: 001014	1,000.00	242,475,154.20
04-DEC-23 04-DEC-23	TZ1mw00233380001	Detail BESTA DIAGNOSTICS CENTER LIMITED INWARD CLEARING CHEQUE CHQ: 1014	595,550.00	241,879,604.20
04-DEC-23 04-DEC-23	TZ1mw06233380001	Detail COMMISSION CHARGES TRANSFER CHQ: 001015	1,000.00	241,878,604.20
04-DEC-23 04-DEC-23	TZ1FTOA233380001	BESTA DIAGNOSTICS CENTRE LIMITED TZ1FTOA233380001 /1338402019 OWN ACCOUNT TRANSFER	25,570,000.00	216,308,604.20
04-DEC-23 04-DEC-23	004CQWL233380021	CHQW - SHI SHIVI CASH WITHDRAWALS CHQ: 1016	60,000,000.00	156,308,604.20
04-DEC-23 04-DEC-23	004TZOS233380007	Government Service Levy	1,875.00	156,306,729.20
04-DEC-23 04-DEC-23	004TZOS233380007	/0150433048100 004TZOS233380007 /1338402019 //CONTROL NO. 994001981631 OUTGOING TELEGRAPHIC TRANSFER	1,491,000.00	154,815,729.20
04-DEC-23 04-DEC-23	004TZOS233380007	PAYMENT COMMISSION	11,800.00	154,803,929.20
04-DEC-23 04-DEC-23	004i009233380001	BESTA DIAGNOSTIC CENTRE ELECTRONIC FUND TRANSFER	23,735,963.00	131,067,966.20
04-DEC-23 04-DEC-23	004i009233380001	BESTA DIAGNOSTIC CENTRE TRANSFER	19,500.00	131,048,466.20
04-DEC-23 04-DEC-23	004TZOS233380008	Government Service Levy	1,875.00	131,046,591.20
04-DEC-23 04-DEC-23	004TZOS233380008	CORUTZTZ 004TZOS233380008 /1338402019 //CONTROL 9984114004039 OUTGOING TELEGRAPHIC TRANSFER	1,286,900.00	129,759,691.20
04-DEC-23 04-DEC-23	004TZOS233380008	PAYMENT COMMISSION	11,800.00	129,747,891.20
04-DEC-23 04-DEC-23	004TZOS233380009	Government Service Levy	2,000.00	129,745,891.20
04-DEC-23 04-DEC-23	004TZOS233380009	CORUTZTZ 004TZOS233380009 /1338402019 //CONTROL NO. 9984113988592 OUTGOING TELEGRAPHIC TRANSFER	4,433,750.00	125,312,141.20
04-DEC-23 04-DEC-23	004TZOS233380009	PAYMENT COMMISSION	11,800.00	125,300,341.20



05-DEC-23 05-DEC-23	TZ1i005233390001	MERCHNT011223-ABSACUS TOMERACCOUNT ELECTRONIC FUND TRANSFER	254,800.00	125,555,141.20
05-DEC-23 05-DEC-23	TZ1i006233390001	MERCHNT021223-ABSACUS TOMERACCOUNT ELECTRONIC FUND TRANSFER	1,196,580.00	126,751,721.20
06-DEC-23 06-DEC-23	TZ1i011233400001	Yemela Eliakm Ndibalema - AC01 - Incorrect Account Number ELECTRONIC FUND TRANSFER	6,000,000.00	132,751,721.20
06-DEC-23 06-DEC-23	TZ1i01f233400001	REFUND-NAJALIMICROFIN ANCELTD ELECTRONIC FUND TRANSFER	4,600,000.00	137,351,721.20
06-DEC-23 06-DEC-23	TZ1i01g233400001	MERCHNT051223-ABSACUS TOMERACCOUNT ELECTRONIC FUND TRANSFER	51,940.00	137,403,661.20
06-DEC-23 06-DEC-23	TZ1FTOA233400001	BESTA DIAGNOSTICS CENTRE LIMITED TZ1FTOA233400001 /1338402019 OWN ACCOUNT TRANSFER	25,530,000.00	111,873,661.20
07-DEC-23 07-DEC-23	TZ1i004233410001	PAYMENTONMEDICALBILLF OR-ALLIANCEINSURANCEC ORPORATIONLTD ELECTRONIC FUND TRANSFER	620,000.00	112,493,661.20
07-DEC-23 07-DEC-23	004TZOS233410008	Government Service Levy	2,000.00	112,491,661.20
07-DEC-23 07-DEC-23	004TZOS233410008	/272173001 004TZOS233410008 /1338402019 //PAYMENT FOR MEDICINE OUTGOING TELEGRAPHIC TRANSFER	24,300,000.00	88,191,661.20
07-DEC-23 07-DEC-23	004TZOS233410008	PAYMENT COMMISSION	11,800.00	88,179,861.20
07-DEC-23 07-DEC-23	TZ1i00f233410001	PAYMENTONMEDICALBILLF OR-ALLIANCEINSURANCEC ORPORATIONLTD ELECTRONIC FUND TRANSFER	620,000.00	88,799,861.20
08-DEC-23 08-DEC-23	TZ1i004233420001	MERCHNT071223-ABSACUS TOMERACCOUNT ELECTRONIC FUND TRANSFER	887,390.00	89,687,251.20
11-DEC-23 11-DEC-23	TZ1mw6x233450001	Detail 22810039054 KEDA (T) CERAMICS CO.LTD P O BOX MKURANGA CO INCOMING TELEGRAPHIC TRANSFER	7,393,000.00	97,080,251.20
12-DEC-23 12-DEC-23	TZ1i001233460001	MERCHNT091223-ABSACUS TOMERACCOUNT ELECTRONIC FUND TRANSFER	1,086,820.00	98,167,071.20
12-DEC-23 12-DEC-23	004TZOS233460003	Government Service Levy	2,000.00	98,165,071.20
12-DEC-23 12-DEC-23	004TZOS233460003	/56060020000212 004TZOS233460003 /1338402019 //ADVANCE FOR DESIGN OF REFERRAL HOSPITAL OUTGOING TELEGRAPHIC TRANSFER	10,000,000.00	88,165,071.20
12-DEC-23 12-DEC-23	004TZOS233460003	PAYMENT COMMISSION	11,800.00	88,153,271.20
12-DEC-23 12-DEC-23	004TZOS233460004	Government Service Levy	2,000.00	88,151,271.20
12-DEC-23 12-DEC-23	004TZOS233460004	/20406600145 004TZOS233460004 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	4,348,848.00	83,802,423.20
12-DEC-23 12-DEC-23	004TZOS233460004	PAYMENT COMMISSION	11,800.00	83,790,623.20
12-DEC-23 12-DEC-23	004TZOS233460005	Government Service Levy	1,875.00	83,788,748.20
12-DEC-23 12-DEC-23	004TZOS233460005	/0190013917 004TZOS233460005 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	1,718,800.00	82,069,948.20
12-DEC-23 12-DEC-23	004TZOS233460005	PAYMENT COMMISSION	11,800.00	82,058,148.20
12-DEC-23 12-DEC-23	004TZOS233460006	Government Service Levy	2,000.00	82,056,148.20
12-DEC-23 12-DEC-23	004TZOS233460006	/56010030004704 004TZOS233460006	8,720,000.00	73,336,148.20



Date	Account No.	Description	Amount	Balance
12-DEC-23		/1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER		
12-DEC-23	004TZOS233460006		11,800.00	73,324,348.20
12-DEC-23		PAYMENT COMMISSON		
12-DEC-23	TZ1i00a233460001	MERCHNT111223-ABSACUS TOMERACACCOUNT ELECTRONIC FUND TRANSFER	294,000.00	73,618,348.20
13-DEC-23		Detail SALARY FOR NOVEMBER- YEMELA NDIBALEMA TRANSFER	6,000,000.00	67,618,348.20
13-DEC-23		Detail 9120001236405 ASSEMBLE INSURANCE TANZANIA LIMITED PLOT 74 INCOMING TELEGRAPHIC TRANSFER	1,120,000.00	68,738,348.20
13-DEC-23		MERCHNT121223-ABSACUS TOMERACACCOUNT ELECTRONIC FUND TRANSFER	78,400.00	68,816,748.20
14-DEC-23		CHQW - SHI SHIYI CASH WITHDRAWALS CHQ: 1019	70,000,000.00	1,183,251.80-
14-DEC-23		Detail 7080004912 BESTA DIAGNOSTIC CENTRE LIMITED PO BOX 91317 T INCOMING TELEGRAPHIC TRANSFER	5,000,000.00	3,816,748.20
15-DEC-23		MEDICALOUTPATIENT-INT ORGANISATIONFORMIGRAT IONIC ELECTRONIC FUND TRANSFER	14,854,588.00	18,671,336.20
15-DEC-23		UKTBSERVICEFEE-INTORG ANISATIONFORMIGRAT ION ELECTRONIC FUND TRANSFER	4,200,000.00	22,871,336.20
19-DEC-23		MERCHNT151223-ABSACUS TOMERACACCOUNT ELECTRONIC FUND TRANSFER	666,400.00	23,537,736.20
19-DEC-23		Detail BESTA DIAGNOSTICS CENTRE LIMITED INWARD CLEARING CHEQUE CHQ: 1017	2,383,600.00	21,154,136.20
19-DEC-23		Detail BESTA DIAGNOSTICS CENTRE LIMITED Sec Booking CHQ: 1018	2,700,700.00	18,453,436.20
21-DEC-23		BESTA DIAGNOSTICS CENTRE LIMITED TZ1FTOA233550001 /1338402019 OWN ACCOUNT TRANSFER	25,550,000.00	7,096,563.80-
21-DEC-23		BESTA DIAGNOSTICS CENTRE LIMITED TZ1FTOA233550002 /1338402019 OWN ACCOUNT TRANSFER	25,550,000.00	32,646,563.80-
19-DEC-23		Detail COMMISSION CHARGES TRANSFER CHQ: 001017	1,000.00	32,647,563.80-
19-DEC-23		Detail COMMISSION CHARGES TRANSFER CHQ: 001018	1,000.00	32,648,563.80-
19-DEC-23		MERCHNT181223-ABSACUS TOMERACACCOUNT ELECTRONIC FUND TRANSFER	2,940,000.00	29,708,563.80-
20-DEC-23		MERCHNT191223-ABSACUS TOMERACACCOUNT ELECTRONIC FUND TRANSFER	187,180.00	29,521,383.80-
21-DEC-23		Detail 20101000066 NATIONAL HEALTH INSURANCE FUND BEN BOX 113 INCOMING TELEGRAPHIC TRANSFER	368,151,394.92	338,630,011.12
21-DEC-23		Detail 22210002255 NHIF MWENGE BENEFIT PAYMENTS AC BOX 11360 DS INCOMING TELEGRAPHIC TRANSFER	125,215,000.00	463,845,011.12
22-DEC-23		BESTA DIAGNOSTICS CENTRE LIMITED	25,550,000.00	438,295,011.12



Date	Account No.	Description	Debit	Credit	Balance
		TZ1FTOA233560001/1338402019			
		OWN ACCOUNT TRANSFER			
22-DEC-23					
22-DEC-23	TZ1FTOA233560002	BESTA DIAGNOSTICS CENTRE LIMITED TZ1FTOA233560002 /1338402019 OWN ACCOUNT TRANSFER	25,550,000.00		412,745,011.12
23-DEC-23					
23-DEC-23	TZ1FTOA233570001	BESTA DIAGNOSTICS CENTRE LIMITED TZ1FTOA233570001 /1338402019 OWN ACCOUNT TRANSFER	25,550,000.00		387,195,011.12
23-DEC-23					
23-DEC-23	TZ1FTOA233570002	BESTA DIAGNOSTICS CENTRE LIMITED TZ1FTOA233570002 /1338402019 OWN ACCOUNT TRANSFER	25,550,000.00		361,645,011.12
22-DEC-23					
22-DEC-23	TZ1i015233560001	MERCHNT211223-ABSACUS TOMERACCOUNT ELECTRONIC FUND TRANSFER		490,000.00	362,135,011.12
22-DEC-23					
22-DEC-23	004TZOS233560006	Government Service Levy	2,000.00		362,133,011.12
22-DEC-23					
22-DEC-23	004TZOS233560006	CORUTZTZ 004TZOS233560006 /1338402019 /ROC/998421092294 OUTGOING TELEGRAPHIC TRANSFER	7,845,252.00		354,287,759.12
22-DEC-23					
22-DEC-23	004TZOS233560006	PAYMENT COMMISSION	11,800.00		354,275,959.12
22-DEC-23					
22-DEC-23	004TZOS233560007	Government Service Levy	2,000.00		354,273,959.12
22-DEC-23					
22-DEC-23	004TZOS233560007	/106437100037 004TZOS233560007 /1338402019 //HOSE RENT 2024-2025 OUTGOING TELEGRAPHIC TRANSFER	25,500,000.00		328,773,959.12
22-DEC-23					
22-DEC-23	004TZOS233560007	PAYMENT COMMISSION	11,800.00		328,762,159.12
22-DEC-23					
22-DEC-23	004TZOS233560008	Government Service Levy	2,000.00		328,760,159.12
22-DEC-23					
22-DEC-23	004TZOS233560008	/20406600145 004TZOS233560008 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	6,302,282.00		322,457,877.12
22-DEC-23					
22-DEC-23	004TZOS233560008	PAYMENT COMMISSION	11,800.00		322,446,077.12
22-DEC-23					
22-DEC-23	004TZOS233560009	Government Service Levy	2,000.00		322,444,077.12
22-DEC-23					
22-DEC-23	004TZOS233560009	/0150595922000 004TZOS233560009 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	11,749,387.50		310,694,689.62
22-DEC-23					
22-DEC-23	004TZOS233560009	PAYMENT COMMISSION	11,800.00		310,682,889.62
22-DEC-23					
22-DEC-23	004TZOS233560010	Government Service Levy	2,000.00		310,680,889.62
22-DEC-23					
22-DEC-23	004TZOS233560010	/0150791307500 004TZOS233560010 /1338402019 //ELECTRICITY PAYMENT OUTGOING TELEGRAPHIC TRANSFER	5,000,000.00		305,680,889.62
22-DEC-23					
22-DEC-23	004TZOS233560010	PAYMENT COMMISSION	11,800.00		305,669,089.62
22-DEC-23					
22-DEC-23	004TZOS233560011	Government Service Levy	2,000.00		305,667,089.62
22-DEC-23					
22-DEC-23	004TZOS233560011	/272173001 004TZOS233560011 /1338402019 //MEDICINE PAYMENT OUTGOING TELEGRAPHIC TRANSFER	11,090,000.00		294,577,089.62
22-DEC-23					
22-DEC-23	004TZOS233560011	PAYMENT COMMISSION	11,800.00		294,565,289.62
22-DEC-23					
22-DEC-23	004TZOS233560012	Government Service Levy	2,000.00		294,563,289.62
22-DEC-23					
22-DEC-23	004TZOS233560012	/7080004912 004TZOS233560012 /1338402019	200,000,000.00		94,563,289.62



Date	Account No.	Description	Debit	Credit	Balance
22-DEC-23		//INTERNAL TRANSFER			
22-DEC-23	004TZOS233560012	OUTGOING TELEGRAPHIC TRANSFER			
		PAYMENT COMMISSION	11,800.00		94,551,489.62
22-DEC-23					
27-DEC-23	TZ1mwjr233560001	Detail STRATEGIS INSURANCE (TANZANIA) LTD		3,243,674.00	97,795,163.62
		CHEQUE DEPOSIT			
		CHQ: 925817			
27-DEC-23					
27-DEC-23	TZ1mwki233610001	Detail BESTA DIAGNOSTICS CENTRE LIMITED	197,000.00		97,598,163.62
		INWARD CLEARING CHEQUE			
		CHQ: 1020			
27-DEC-23					
27-DEC-23	TZ1mwkj233610001	Detail COMMISSION CHARGES TRANSFER	1,000.00		97,597,163.62
		CHQ: 001020			
27-DEC-23					
27-DEC-23	TZ10011233610001	Detail REVERSAL OF ENTRIES DUE TO DOUBLE ENTRIES OF 07/12/2023	620,000.00		96,977,163.62
		TRANSFER			
27-DEC-23					
R 22-DEC-23	004TZOS233560006	Government Service Levy	2,000.00-		96,979,163.62
27-DEC-23					
R 22-DEC-23	004TZOS233560006	CORUTZTZ 004TZOS233560006 /1338402019 /ROC/998421092294	7,845,252.00-		104,824,415.62
		OUTGOING TELEGRAPHIC TRANSFER			
27-DEC-23					
R 22-DEC-23	004TZOS233560006	PAYMENT COMMISSION	11,800.00-		104,836,215.62
29-DEC-23					
29-DEC-23	TZ1i003233630001	MERCHNT271223-ABSACUS TOMERACCOUNT		833,000.00	105,669,215.62
		ELECTRONIC FUND TRANSFER			
29-DEC-23					
29-DEC-23	TZ1FTOA233630001	BESTA DIAGNOSTICS CENTRE LIMITED	25,550,000.00		80,119,215.62
		TZ1FTOA233630001 /1338402019			
		OWN ACCOUNT TRANSFER			
30-DEC-23					
30-DEC-23	TZ1mwp5233640001	Detail 22810039054 KEDA (T) CERAMICS CO.LTD P O BOX MKURANGA CO		12,681,000.00	92,800,215.62
		INCOMING TELEGRAPHIC TRANSFER			
30-DEC-23					
01-JAN-24	TZ1ICRBT2S 00002	INTEREST		45,989.00	92,846,204.62
30-DEC-23					
01-JAN-24	TZ1ICRBT2S 00003	Tax calculated on interest	4,598.90		92,841,605.72

Dr.Count:799 Total Debit Amt:
Cr.Count:278 Total Credit Amt:

Closing Balance :92,841,605.72
Available Balance :83,456,800.72
Uncollected Balance:0.00
Blocked Balance :0.00

6,668,576,954.19
6,575,026,790.51

*** End Of Statement ***

