

Transaction History

as of 05-01-2024 17:49:50

Account Number	Account Currency	Opening Balance	Closing Balance
1338402019	TZS	170,622,826.06	31,532,333.72

Transaction Date	Value Date	Reference	Description	Debit	Credit	Balance
05-Jan-2024	05-Jan-2024	TZ1i011240050001	.		9,623,600.00	31,532,333.72
05-Jan-2024	05-Jan-2024	TZ1i00h240050001	.		190,120.00	21,908,733.72
05-Jan-2024	05-Jan-2024	TZ1i00c240050001	.		3,180,000.00	21,718,613.72
04-Jan-2024	04-Jan-2024	004i01d240040001	.	19,500.00		18,538,613.72
04-Jan-2024	04-Jan-2024	004i01d240040001	.	22,872,717.00		18,558,113.72
04-Jan-2024	04-Jan-2024	004TZOS240040011	COMMISSION ON OUTWARD TRANSFER	11,800.00		41,430,830.72
04-Jan-2024	04-Jan-2024	004TZOS240040011	BEN:GEPG NHIF ACCOUNT	1,500,000.00		41,442,630.72
04-Jan-2024	04-Jan-2024	004TZOS240040011	Government Service Levy	1,875.00		42,942,630.72
04-Jan-2024	04-Jan-2024	004CQWL240040012	Transaction amount	50,000,000.00		42,944,505.72
02-Jan-2024	02-Jan-2024	TZ1i009240020001	.		102,900.00	92,944,505.72
30-Dec-2023	01-Jan-2024	TZ1ICRBTZS 00003	Tax calculated on interest	4,598.90		92,841,605.72
30-Dec-2023	01-Jan-2024	TZ1ICRBTZS 00002	INTEREST		45,989.00	92,846,204.62
30-Dec-2023	30-Dec-2023	TZ1mwp5233640001	22810039054 KEDA (T) CERAMICS CO.LTD P O BOX MKURANGA COAST Dar es Salaam TZS0		12,681,000.00	92,800,215.62
29-Dec-2023	29-Dec-2023	TZ1FTOA233630001	OWN ACCOUNT TRANSFER	25,550,000.00		80,119,215.62
29-Dec-2023	29-Dec-2023	TZ1i003233630001	.		833,000.00	105,669,215.62
27-Dec-2023	27-Dec-2023	TZ10011233610001	REVERSAL OF ENTRY DUE TO DOUBLE ENTRIES OF 07/12/2023	620,000.00		104,836,215.62
27-Dec-2023	27-Dec-2023	TZ1mwkj233610001	COMMISSION CHARGES Ref. 001020	1,000.00		105,456,215.62
27-Dec-2023	27-Dec-2023	TZ1mwki233610001	BESTA DIAGNOSTICS CENTRE LIMITED Ref. 1020	197,000.00		105,457,215.62
22-Dec-2023	27-Dec-2023	TZ1mwjr233560001	STRATEGIS INSURANCE (TANZANIA) LTD Ref. 925817		3,243,674.00	105,654,215.62
23-Dec-2023	23-Dec-2023	TZ1FTOA233570002	OWN ACCOUNT TRANSFER	25,550,000.00		102,410,541.62
23-Dec-2023	23-Dec-2023	TZ1FTOA233570001	OWN ACCOUNT TRANSFER	25,550,000.00		127,960,541.62
27-Dec-2023	22-Dec-2023	004TZOS233560006	COMMISSION ON OUTWARD TRANSFER	-11,800.00		153,510,541.62
27-Dec-2023	22-Dec-2023	004TZOS233560006	BEN:CORUTZTZ	-7,845,252.00		153,498,741.62
27-Dec-2023	22-Dec-2023	004TZOS233560006	Government Service Levy	-2,000.00		145,653,489.62
22-Dec-2023	22-Dec-2023	004TZOS233560012	COMMISSION ON OUTWARD TRANSFER	11,800.00		145,651,489.62
22-Dec-2023	22-Dec-2023	004TZOS233560012	BEN:BESTA DIAGNOSTIC CENTRE LTD	200,000,000.00		145,663,289.62
22-Dec-2023	22-Dec-2023	004TZOS233560012	Government Service Levy	2,000.00		345,663,289.62
22-Dec-2023	22-Dec-2023	004TZOS233560011	COMMISSION ON OUTWARD TRANSFER	11,800.00		345,665,289.62
22-Dec-2023	22-Dec-2023	004TZOS233560011	BEN:HUSSAIN PHARMACY	11,090,000.00		345,677,089.62
22-Dec-2023	22-Dec-2023	004TZOS233560011	Government Service Levy	2,000.00		356,767,089.62
22-Dec-2023	22-Dec-2023	004TZOS233560010	COMMISSION ON OUTWARD TRANSFER	11,800.00		356,769,089.62
22-Dec-2023	22-Dec-2023	004TZOS233560010	BEN:VUAGHA INVESTMENT	5,000,000.00		356,780,889.62
22-Dec-2023	22-Dec-2023	004TZOS233560010	Government Service Levy	2,000.00		361,780,889.62
22-Dec-2023	22-Dec-2023	004TZOS233560009	COMMISSION ON OUTWARD TRANSFER	11,800.00		361,782,889.62
22-Dec-2023	22-Dec-2023	004TZOS233560009	BEN:CROWN HEALTHCARE T LTD	11,749,387.50		361,794,689.62
22-Dec-2023	22-Dec-2023	004TZOS233560009	Government Service Levy	2,000.00		373,544,077.12
22-Dec-2023	22-Dec-2023	004TZOS233560008	COMMISSION ON OUTWARD TRANSFER	11,800.00		373,546,077.12
22-Dec-2023	22-Dec-2023	004TZOS233560008	BEN:BAIKI PHARMACY LIMITED	6,302,282.00		373,557,877.12
22-Dec-2023	22-Dec-2023	004TZOS233560008	Government Service Levy	2,000.00		379,860,159.12
22-Dec-2023	22-Dec-2023	004TZOS233560007	COMMISSION ON	11,800.00		379,862,159.12

22-Dec-2023	22-Dec-2023	004TZOS233560007	OUTWARD TRANSFER BEN:CHABAKA FARAJ KILUMANGA	25,500,000.00		379,873,959.12
22-Dec-2023	22-Dec-2023	004TZOS233560007	Government Service Levy	2,000.00		405,373,959.12
22-Dec-2023	22-Dec-2023	004TZOS233560006	COMMISSION ON OUTWARD TRANSFER	11,800.00		405,375,959.12
22-Dec-2023	22-Dec-2023	004TZOS233560006	BEN:CORUTZTZ	7,845,252.00		405,387,759.12
22-Dec-2023	22-Dec-2023	004TZOS233560006	Government Service Levy	2,000.00		413,233,011.12
22-Dec-2023	22-Dec-2023	TZ1i015233560001	.		490,000.00	413,235,011.12
22-Dec-2023	22-Dec-2023	TZ1FTOA233560002	OWN ACCOUNT TRANSFER	25,550,000.00		412,745,011.12
22-Dec-2023	22-Dec-2023	TZ1FTOA233560001	OWN ACCOUNT TRANSFER	25,550,000.00		438,295,011.12
21-Dec-2023	21-Dec-2023	TZ1mwhm233550001	22210002255 NHIF MWENGE BENEFIT PAYMENTS AC BOX 11360 DSM TZ //ER2112F23k7uk6hv		125,215,000.00	463,845,011.12
21-Dec-2023	21-Dec-2023	TZ1mwgu233550001	20101000066 NATIONAL HEALTH INSURANCE FUND BEN BOX 11360 DSM DAR ES SALAAM //ER2012F231wtHH6r		368,151,394.92	338,630,011.12
21-Dec-2023	21-Dec-2023	TZ1FTOA233550002	OWN ACCOUNT TRANSFER	25,550,000.00		-29,521,383.80
21-Dec-2023	21-Dec-2023	TZ1FTOA233550001	OWN ACCOUNT TRANSFER	25,550,000.00		-3,971,383.80
20-Dec-2023	20-Dec-2023	TZ1i00i233540001	.		187,180.00	21,578,616.20
19-Dec-2023	19-Dec-2023	TZ1i021233530001	.		2,940,000.00	21,391,436.20
19-Dec-2023	19-Dec-2023	TZ1mwf7233530001	COMMISSION CHARGES Ref. 001018	1,000.00		18,451,436.20
19-Dec-2023	19-Dec-2023	TZ1mwf6233530001	COMMISSION CHARGES Ref. 001017	1,000.00		18,452,436.20
19-Dec-2023	19-Dec-2023	TZ1mwe9233530001	BESTA DIAGNOSTICS CENTRE LIMITED Ref. 1018	2,700,700.00		18,453,436.20
19-Dec-2023	19-Dec-2023	TZ1mwe8233530001	BESTA DIAGNOSTICS CENTRE LIMITED Ref. 1017	2,383,600.00		21,154,136.20
19-Dec-2023	19-Dec-2023	TZ1i00d233530001	.		666,400.00	23,537,736.20
15-Dec-2023	15-Dec-2023	TZ1i004233490001	.		4,200,000.00	22,871,336.20
15-Dec-2023	15-Dec-2023	TZ1i003233490001	.		14,854,588.00	18,671,336.20
14-Dec-2023	14-Dec-2023	TZ1mwas233480001	7080004912 BESTA DIAGNOSTIC CENTRE LIMITED PO BOX 91317 TUNISIA ROAD PLOT NO. 122 KINONDONI 181205144Z		5,000,000.00	3,816,748.20
14-Dec-2023	14-Dec-2023	004CQWL233480018	Transaction amount	70,000,000.00		-1,183,251.80
13-Dec-2023	13-Dec-2023	TZ1i00f233470001	.		78,400.00	68,816,748.20
13-Dec-2023	13-Dec-2023	TZ1mw9m233470001	9120001236405 ASSEMBLE INSURANCE TANZANIA LIMITED PLOT 74 SERENGETI WARWABA STREET medical bill for Gracie- Besta		1,120,000.00	68,738,348.20
13-Dec-2023	13-Dec-2023	0040001233470001	SALARY FOR NOVEMBER- YEMELA NDIBALEMA	6,000,000.00		67,618,348.20
12-Dec-2023	12-Dec-2023	TZ1i00a233460001	.		294,000.00	73,618,348.20
12-Dec-2023	12-Dec-2023	004TZOS233460006	COMMISSION ON OUTWARD TRANSFER	11,800.00		73,324,348.20
12-Dec-2023	12-Dec-2023	004TZOS233460006	BEN:KAS MEDICS LTD	8,720,000.00		73,336,148.20
12-Dec-2023	12-Dec-2023	004TZOS233460006	Government Service Levy	2,000.00		82,056,148.20
12-Dec-2023	12-Dec-2023	004TZOS233460005	COMMISSION ON OUTWARD TRANSFER	11,800.00		82,058,148.20
12-Dec-2023	12-Dec-2023	004TZOS233460005	BEN:PULSE PHARMACEUTICAL LIMITED	1,718,800.00		82,069,948.20
12-Dec-2023	12-Dec-2023	004TZOS233460005	Government Service Levy	1,875.00		83,788,748.20
12-Dec-2023	12-Dec-2023	004TZOS233460004	COMMISSION ON OUTWARD TRANSFER	11,800.00		83,790,623.20
12-Dec-2023	12-Dec-2023	004TZOS233460004	BEN:BAIKI PHARMACY LIMITED	4,348,848.00		83,802,423.20
12-Dec-2023	12-Dec-2023	004TZOS233460004	Government Service Levy	2,000.00		88,151,271.20
12-Dec-2023	12-Dec-2023	004TZOS233460003	COMMISSION ON OUTWARD TRANSFER	11,800.00		88,153,271.20

12-Dec-2023	12-Dec-2023	004TZOS233460003	BEN:DXE ASSOCIATES	10,000,000.00		88,165,071.20
12-Dec-2023	12-Dec-2023	004TZOS233460003	Government Service Levy	2,000.00		98,165,071.20
12-Dec-2023	12-Dec-2023	TZ1i001233460001	.		1,086,820.00	98,167,071.20
11-Dec-2023	11-Dec-2023	TZ1mw6x233450001	22810039054 KEDA (T) CERAMICS CO.LTD P O BOX MKURANGA COAST Dar es Salaam TZS0		7,393,000.00	97,080,251.20
08-Dec-2023	08-Dec-2023	TZ1i004233420001	.		887,390.00	89,687,251.20
07-Dec-2023	07-Dec-2023	TZ1i00f233410001	.		620,000.00	88,799,861.20
07-Dec-2023	07-Dec-2023	004TZOS233410008	COMMISSION ON OUTWARD TRANSFER	11,800.00		88,179,861.20
07-Dec-2023	07-Dec-2023	004TZOS233410008	BEN:HUSSAINI PHARMACY	24,300,000.00		88,191,661.20
07-Dec-2023	07-Dec-2023	004TZOS233410008	Government Service Levy	2,000.00		112,491,661.20
07-Dec-2023	07-Dec-2023	TZ1i004233410001	.		620,000.00	112,493,661.20
06-Dec-2023	06-Dec-2023	TZ1FTOA233400001	OWN ACCOUNT TRANSFER	25,530,000.00		111,873,661.20
06-Dec-2023	06-Dec-2023	TZ1i01g233400001	.		51,940.00	137,403,661.20
06-Dec-2023	06-Dec-2023	TZ1i01f233400001	.		4,600,000.00	137,351,721.20
06-Dec-2023	06-Dec-2023	TZ1i011233400001	.		6,000,000.00	132,751,721.20
05-Dec-2023	05-Dec-2023	TZ1i006233390001	.		1,196,580.00	126,751,721.20
05-Dec-2023	05-Dec-2023	TZ1i005233390001	.		254,800.00	125,555,141.20
04-Dec-2023	04-Dec-2023	004TZOS233380009	COMMISSION ON OUTWARD TRANSFER	11,800.00		125,300,341.20
04-Dec-2023	04-Dec-2023	004TZOS233380009	BEN:CORUTZTZ	4,433,750.00		125,312,141.20
04-Dec-2023	04-Dec-2023	004TZOS233380009	Government Service Levy	2,000.00		129,745,891.20
04-Dec-2023	04-Dec-2023	004TZOS233380008	COMMISSION ON OUTWARD TRANSFER	11,800.00		129,747,891.20
04-Dec-2023	04-Dec-2023	004TZOS233380008	BEN:CORUTZTZ	1,286,900.00		129,759,691.20
04-Dec-2023	04-Dec-2023	004TZOS233380008	Government Service Levy	1,875.00		131,046,591.20
04-Dec-2023	04-Dec-2023	004i009233380001	.		19,500.00	131,048,466.20
04-Dec-2023	04-Dec-2023	004i009233380001	.	23,735,963.00		131,067,966.20
04-Dec-2023	04-Dec-2023	004TZOS233380007	COMMISSION ON OUTWARD TRANSFER	11,800.00		154,803,929.20
04-Dec-2023	04-Dec-2023	004TZOS233380007	BEN:GEPG NHIF ACCOUNT	1,491,000.00		154,815,729.20
04-Dec-2023	04-Dec-2023	004TZOS233380007	Government Service Levy	1,875.00		156,306,729.20
04-Dec-2023	04-Dec-2023	004CQWL233380021	Transaction amount	60,000,000.00		156,308,604.20
04-Dec-2023	04-Dec-2023	TZ1FTOA233380001	OWN ACCOUNT TRANSFER	25,570,000.00		216,308,604.20
04-Dec-2023	04-Dec-2023	TZ1mw06233380001	COMMISION CHARGES Ref. 001015	1,000.00		241,878,604.20
04-Dec-2023	04-Dec-2023	TZ1mw00233380001	BESTA DIAGNOSTICS CENTER LIMITED Ref. 1014	595,550.00		241,879,604.20
04-Dec-2023	04-Dec-2023	TZ1mw07233380001	COMMISION CHARGES Ref. 001014	1,000.00		242,475,154.20
02-Dec-2023	02-Dec-2023	TZ1FTOA233360001	OWN ACCOUNT TRANSFER	25,570,000.00		242,476,154.20
02-Dec-2023	02-Dec-2023	TZ1mvzm233360001	BESTA DIAGNOSTICS CENTRE LIMITED Ref. 1015	2,233,000.00		268,046,154.20
02-Dec-2023	02-Dec-2023	TZ1mvzi233360001	COMMISION CHARGES Ref. 001012	1,000.00		270,279,154.20
01-Dec-2023	01-Dec-2023	TZ1mvyt233350001	COMMISION CHARGES Ref. 001010	1,000.00		270,280,154.20
01-Dec-2023	01-Dec-2023	TZ1mvyp233350001	BESTA DIAGNOSTICS CENTRE LIMITED Ref. 1012	2,383,600.00		270,281,154.20
01-Dec-2023	01-Dec-2023	TZ1mvyk233350001	BESTA DIAGNOSTICS CENTRE LIMITED Ref. 1010	1,038,000.00		272,664,754.20
01-Dec-2023	01-Dec-2023	TZ1i00e233350001	.		4,975,000.00	273,702,754.20
01-Dec-2023	01-Dec-2023	TZ1i00d233350001	.		3,617,035.00	268,727,754.20
01-Dec-2023	01-Dec-2023	TZ1FTOA233350001	OWN ACCOUNT TRANSFER	25,530,000.00		265,110,719.20
01-Dec-2023	01-Dec-2023	TZ1mvy3233350001	COMMISION CHARGES Ref. 001013	1,000.00		290,640,719.20
30-Nov-2023	01-Dec-2023	TZ1ICRBTZS 00003	Tax calculated on interest	4,333.88		290,641,719.20
30-Nov-2023	01-Dec-2023	TZ1ICRBTZS 00002	INTEREST		43,338.79	290,646,053.08
30-Nov-2023	30-Nov-2023	TZ1mvx9233340001	BESTA DIAGNOSTICS CENTRE LIMITED Ref. 1013	5,000,000.00		290,602,714.29
29-Nov-2023	29-Nov-2023	TZ1i00i233330001	.		88,200.00	295,602,714.29
29-Nov-2023	29-Nov-2023	TZ1mvwa233330001	22210002255 NHIF MWENGE BENEFIT PAYMENTS AC BOX 11360 DSM TZ		152,330,000.00	295,514,514.29

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29-Nov-2023	29-Nov-2023	TZ1i008233330001	.		1,040,000.00	143,184,514.29
29-Nov-2023	29-Nov-2023	TZ1i006233330001	.		55,200.00	142,144,514.29
28-Nov-2023	28-Nov-2023	TZ1i00d233320001	.		55,370.00	142,089,314.29
28-Nov-2023	28-Nov-2023	TZ1i007233320001	.		102,900.00	142,033,944.29
28-Nov-2023	28-Nov-2023	TZ1i004233320001	.		3,430,000.00	141,931,044.29
27-Nov-2023	27-Nov-2023	TZ1i00f233310001	.		4,900,000.00	138,501,044.29
27-Nov-2023	27-Nov-2023	TZ1FTOA233310001	OWN ACCOUNT TRANSFER	25,500,000.00		133,601,044.29
24-Nov-2023	24-Nov-2023	TZ1mvrq233280001	COMMISSION CHARGES Ref. 001009	1,000.00		159,101,044.29
24-Nov-2023	24-Nov-2023	004TZOS233280004	COMMISSION ON OUTWARD TRANSFER	11,800.00		159,102,044.29
24-Nov-2023	24-Nov-2023	004TZOS233280004	BEN:CORUTZTZ	1,491,000.00		159,113,844.29
24-Nov-2023	24-Nov-2023	004TZOS233280004	Government Service Levy	1,875.00		160,604,844.29
24-Nov-2023	24-Nov-2023	TZ1mvrn233280001	BESTA DIAGNOSTICS CENTRE LIMITED Ref. 1009	1,979,575.00		160,606,719.29
24-Nov-2023	24-Nov-2023	004TZOS233280003	COMMISSION ON OUTWARD TRANSFER	11,800.00		162,586,294.29
24-Nov-2023	24-Nov-2023	004TZOS233280003	BEN:BARIKI PHARMACY LIMITED	8,695,589.00		162,598,094.29
24-Nov-2023	24-Nov-2023	004TZOS233280003	Government Service Levy	2,000.00		171,293,683.29
24-Nov-2023	24-Nov-2023	004TZOS233280001	COMMISSION ON OUTWARD TRANSFER	11,800.00		171,295,683.29
24-Nov-2023	24-Nov-2023	004TZOS233280001	BEN:RENEEY COMPANY LIMITED	32,000,000.00		171,307,483.29
24-Nov-2023	24-Nov-2023	TZ1FTOA233280001	OWN ACCOUNT TRANSFER	25,530,000.00		203,307,483.29
24-Nov-2023	24-Nov-2023	004TZOS233280002	COMMISSION ON OUTWARD TRANSFER	11,800.00		228,837,483.29
24-Nov-2023	24-Nov-2023	004TZOS233280002	BEN:BESTA DIAGNOSTIC CENTRE LTD	100,000,000.00		228,849,283.29
24-Nov-2023	24-Nov-2023	004TZOS233280002	Government Service Levy	2,000.00		328,849,283.29
24-Nov-2023	24-Nov-2023	004TZOS233280001	Government Service Levy	2,000.00		328,851,283.29
23-Nov-2023	23-Nov-2023	TZ1mvq3233270001	COMMISSION CHARGES Ref. 001008	1,000.00		328,853,283.29
22-Nov-2023	22-Nov-2023	TZ1i012233260001	.		980,000.00	328,854,283.29
22-Nov-2023	22-Nov-2023	TZ1mvpw233260001	BESTA DIAGNOSTICS CENTRE LIMITED Ref. 1008	1,386,500.00		327,874,283.29
22-Nov-2023	22-Nov-2023	TZ1mvon233260001	20101000066 NATIONAL HEALTH INSURANCE FUND BEN BOX 11360 DSM DAR ES SALAAM //ER2211F23jysEr36		277,886,280.00	329,260,783.29
21-Nov-2023	21-Nov-2023	TZ1i002233250001	.		2,448,530.00	51,374,503.29
17-Nov-2023	17-Nov-2023	TZ1i00b233210001	.		852,600.00	48,925,973.29
16-Nov-2023	16-Nov-2023	TZ1i004233200001	.		234,710.00	48,073,373.29
16-Nov-2023	16-Nov-2023	TZ1mvhz233200001	COMMISSION CHARGES Ref. 001004	1,000.00		47,838,663.29
16-Nov-2023	16-Nov-2023	TZ1mvhu233200001	BESTA DIAGNOSTICS CENTRE LIMITED Ref. 1004	2,242,000.00		47,839,663.29
15-Nov-2023	15-Nov-2023	TZ1i00a233190001	.		68,600.00	50,081,663.29
15-Nov-2023	15-Nov-2023	TZ1mvg7233190001	COMMISSION CHARGES Ref. 001007	1,000.00		50,013,063.29
14-Nov-2023	14-Nov-2023	TZ1mvg0233180001	22810039054 KEDA (T) CERAMICS CO.LTD P O BOX MKURANGA COAST Dar es Salaam TZO		2,256,000.00	50,014,063.29
14-Nov-2023	14-Nov-2023	TZ1mvfr233180001	BESTA DIAGNOSTICS CENTRE LIMITED Ref. 1007	1,160,000.00		47,758,063.29
13-Nov-2023	13-Nov-2023	TZ1i00f233170001	.		369,950.00	48,918,063.29
11-Nov-2023	11-Nov-2023	TZ1mvcw233150001	0150419775800 YOUNG AFRICANS SPORTS CLUB TWIGA AND JANGWANI15202 DSM TZO		500,000.00	48,548,113.29
10-Nov-2023	10-Nov-2023	TZ1i00f233140001	.		2,659,720.00	48,048,113.29
09-Nov-2023	09-Nov-2023	TZ1mvaj233130001	0300565012 STRATEGIS INSURANCE (TANZANIA) LTD P.O. BOX 7893PLOT NO.1520,1ST FLOOR MASAKI IKON STREET BAINES AVENUE		12,280,555.00	45,388,393.29

			/PROVIDER REFUND			
09-Nov-2023	09-Nov-2023	TZ1mvab233130001	0150285431201 KEDS TANZANIA COMPANY LTD UBUNGOP.O.BOX 61724 DSM TZS10000		918,000.00	33,107,838.29
08-Nov-2023	08-Nov-2023	TZ1mv87233120001	0150285431201 KEDS TANZANIA COMPANY LTD UBUNGOP.O.BOX 61724 DSM TZS10000		1,391,000.00	32,189,838.29
07-Nov-2023	07-Nov-2023	TZ1mv7I233110001	0150285431201 KEDS TANZANIA COMPANY LTD UBUNGOP.O.BOX 61724 DSM TZS10000		285,000.00	30,798,838.29
07-Nov-2023	07-Nov-2023	004TZOS233110005	COMMISSION ON OUTWARD TRANSFER	11,800.00		30,513,838.29
07-Nov-2023	07-Nov-2023	004TZOS233110005	BEN:CORUTZTZ	4,427,700.00		30,525,638.29
07-Nov-2023	07-Nov-2023	004TZOS233110005	Government Service Levy	2,000.00		34,953,338.29
07-Nov-2023	07-Nov-2023	004TZOS233110004	COMMISSION ON OUTWARD TRANSFER	11,800.00		34,955,338.29
07-Nov-2023	07-Nov-2023	004TZOS233110004	BEN:CORUTZTZ	1,439,275.00		34,967,138.29
07-Nov-2023	07-Nov-2023	004TZOS233110004	Government Service Levy	1,875.00		36,406,413.29
07-Nov-2023	07-Nov-2023	TZ1i003233110001	.		7,770,000.00	36,408,288.29
07-Nov-2023	07-Nov-2023	TZ1FTOA233110001	OWN ACCOUNT TRANSFER	11,475,000.00		28,638,288.29
04-Nov-2023	04-Nov-2023	TZ1mv50233080001	0150285431200 KEDS TANZANIA COMPANY LTD UBUNGOP.O.BOX 61724 DSM TZS10000		2,777,000.00	40,113,288.29
04-Nov-2023	04-Nov-2023	TZ1i004233080001	.		4,600,000.00	37,336,288.29
04-Nov-2023	04-Nov-2023	004i001233080001	.	19,500.00		32,736,288.29
04-Nov-2023	04-Nov-2023	004i001233080001	.	21,775,259.00		32,755,788.29
03-Nov-2023	03-Nov-2023	004TZOS233070009	COMMISSION ON OUTWARD TRANSFER	11,800.00		54,531,047.29
03-Nov-2023	03-Nov-2023	004TZOS233070009	BEN:NATIONAL SOCIAL SECURITY FUND	5,146,000.00		54,542,847.29
03-Nov-2023	03-Nov-2023	004TZOS233070009	Government Service Levy	2,000.00		59,688,847.29
03-Nov-2023	03-Nov-2023	004CQWL233070021	Transaction amount	50,000,000.00		59,690,847.29
03-Nov-2023	03-Nov-2023	TZ1mv4q233070001	14004718 ABSA BANK TANZANIA LIMITED OHIO STREET, ABSA HOUSE ILALADAR ES SALAAM 255 Tanzania, United Rep 00007577MC02/11		1,495,970.00	109,690,847.29
03-Nov-2023	03-Nov-2023	TZ1mv3k233070001	COMMISSION CHARGES Ref. 001005	1,000.00		108,194,877.29
03-Nov-2023	03-Nov-2023	TZ1mv37233070001	BESTA DIAGNOSTICS CENTRE LIMITED Ref. 1005	5,000,000.00		108,195,877.29
02-Nov-2023	02-Nov-2023	004TZOS233060007	COMMISSION ON OUTWARD TRANSFER	11,800.00		113,195,877.29
02-Nov-2023	02-Nov-2023	004TZOS233060007	BEN:CORUTZTZ	30,000,000.00		113,207,677.29
02-Nov-2023	02-Nov-2023	004TZOS233060007	Government Service Levy	2,000.00		143,207,677.29
02-Nov-2023	02-Nov-2023	TZ1TZIS233060015	B/O /1006513522 TANZTZX		102,900.00	143,209,677.29
02-Nov-2023	02-Nov-2023	004TZOS233060005	COMMISSION ON OUTWARD TRANSFER	11,800.00		143,106,777.29
02-Nov-2023	02-Nov-2023	004TZOS233060005	BEN:HUSSAINI PHARMACY	6,700,000.00		143,118,577.29
02-Nov-2023	02-Nov-2023	004TZOS233060005	Government Service Levy	2,000.00		149,818,577.29
02-Nov-2023	02-Nov-2023	004TZOS233060004	COMMISSION ON OUTWARD TRANSFER	11,800.00		149,820,577.29
02-Nov-2023	02-Nov-2023	004TZOS233060004	BEN:P KITENGULE HEALTHCARE LTD	4,339,793.00		149,832,377.29
02-Nov-2023	02-Nov-2023	004TZOS233060004	Government Service Levy	2,000.00		154,172,170.29
02-Nov-2023	02-Nov-2023	004TZOS233060003	COMMISSION ON OUTWARD TRANSFER	11,800.00		154,174,170.29
02-Nov-2023	02-Nov-2023	004TZOS233060003	BEN:RENEEY COMPANY LIMITED	9,400,000.00		154,185,970.29
02-Nov-2023	02-Nov-2023	004TZOS233060003	Government Service Levy	2,000.00		163,585,970.29
02-Nov-2023	02-Nov-2023	004TZOS233060002	COMMISSION ON OUTWARD TRANSFER	11,800.00		163,587,970.29
02-Nov-2023	02-Nov-2023	004TZOS233060002	BEN:CHABAKA FARAJI KILUMANGA	12,570,000.00		163,599,770.29
02-Nov-2023	02-Nov-2023	004TZOS233060002	Government Service Levy	2,000.00		176,169,770.29
01-Nov-2023	01-Nov-2023	TZ1mv16233050001	0150419775800 YOUNG AFRICANS SPORTS CLUB TWIGA AND JANGWANI15202 DSM		550,000.00	176,171,770.29

			TZS10000			
01-Nov-2023	01-Nov-2023	TZ1mv0v233050001	22810039054 KEDA (T) CERAMICS CO.LTD P O BOX MKURANGA COAST Dar es Salaam TZS0		4,899,000.00	175,621,770.29
31-Oct-2023	01-Nov-2023	TZ1ICRBTZS 00003	Tax calculated on interest	11,104.92		170,722,770.29
31-Oct-2023	01-Nov-2023	TZ1ICRBTZS 00002	INTEREST		111,049.15	170,733,875.21