

Branch Name : EBTL, Masaki
Branch Code : 32
Branch Address : P O Box 1431
 Plot#153,Haile SelasseRd,Oyster bay
 Kinondoni
 Dar es Salaam
 Tanzania
MICR Code : 0



Statement of Account from 25-Oct-2023 to 25-Oct-2024

messrs SENJARO GROUP LIMITED
PO BOX DAR ES SALAAM
 PLOT NO 1904
 OYSTERBAY STREET ALI HASANI MWINYI
 NEARBY DAR FREE MARKET
 DAR ES SALAAM

Account Number 0320 0045 04
 Type of Account PREFERRED BANKING CURRENT
 Customer ID 90256060
 Currency USD
 Opening Balance 0.00
 Closing Balance 2.80 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Dec-2023	21-Dec-2023	FX BY ALLY	200		2,000.00	2,000.00
22-Dec-2023	22-Dec-2023	FX BY ALLY	362		4,000.00	6,000.00
28-Dec-2023	28-Dec-2023	Reference IR07802312280030 INWARD TISS B/O ALLY JUMANNE KISHIMBA	983		3,900.00	9,900.00
28-Dec-2023	28-Dec-2023	Cheque Book Request Charges	534	24.09		9,875.91
28-Dec-2023	28-Dec-2023	FX IFO SENJARO GROUP LTD	670		2,000.00	11,875.91
28-Dec-2023	28-Dec-2023	Reference P231228C00001191 Outward TISS IFO ALLY JUMANNE KISHIMBA	7179	9,500.00		2,375.91
28-Dec-2023	28-Dec-2023	Outward TISS Charges Reference P231228C00001191 IFO ALLY JUMANNE KISHIMBA	7179	5.12		2,370.79

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31-Dec-2023	31-Dec-2023	Ledger fees recovered For DEC 2023	353	15.05		2,355.74
31-Jan-2024	31-Jan-2024	Ledger fees recovered For JAN 2024	614	15.05		2,340.69
23-Feb-2024	23-Feb-2024	FX IFO SENJARO GROUP	300		1,000.00	3,340.69
26-Feb-2024	26-Feb-2024	FX BY ALLY	262		2,000.00	5,340.69
29-Feb-2024	29-Feb-2024	Reference P240229C00000701 Outward TISS IFO ALLY JUMANNE KISHIMBA Inst num 2	8810	4,000.00		1,340.69
29-Feb-2024	29-Feb-2024	Outward TISS Charges Reference P240229C00000701 IFO ALLY JUMANNE KISHIMBA	8810	2.38		1,338.31
29-Feb-2024	29-Feb-2024	Ledger fees recovered For FEB 2024	667	15.05		1,323.26
13-Mar-2024	13-Mar-2024	FX BY ALLY	213		1,500.00	2,823.26
15-Mar-2024	15-Mar-2024	CASH PAID TO HARUNA ABDALLAH Inst num 3	127	2,500.00		323.26
15-Mar-2024	15-Mar-2024	Charges Recovery	147	28.60		294.66
15-Mar-2024	15-Mar-2024	SANJARO GROUP LIMITED NORMAL	325		1,000.00	1,294.66
27-Mar-2024	27-Mar-2024	DUPLICATE STATEMENT USD 01-Jan-2024 TO 27-Mar- 2024	306	1.54		1,293.12

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
27-Mar-2024	27-Mar-2024	FX BY ALLY	297		1,000.00	2,293.12
28-Mar-2024	28-Mar-2024	Reference P240328C00000455 Outward TISS IFO ALLY JUMANNE KISHIMBA	5085	2,050.00		243.12
28-Mar-2024	28-Mar-2024	Outward TISS Charges Reference P240328C00000455 IFO ALLY JUMANNE KISHIMBA	5085	0.91		242.21
31-Mar-2024	31-Mar-2024	Ledger fees recovered For MAR 2024	271	15.05		227.16
04-Apr-2024	04-Apr-2024	Reference OT08702404040007 INWARD TISS B/O FARIZAL JUMANNE KIBELA	6140		40,000.00	40,227.16
05-Apr-2024	05-Apr-2024	Reference P240405C00000059 Outward TISS IFO NADEEM LAYAQUAT DHENKAR	1355	38,000.00		2,227.16
05-Apr-2024	05-Apr-2024	Outward TISS Charges Reference P240405C00000059 IFO NADEEM LAYAQUAT DHENKAR	1355	4.65		2,222.51
08-Apr-2024	08-Apr-2024	Reference OT08702404080005 INWARD TISS B/O ALLY JUMANNE KISHIMBA	4815		150,000.00	152,222.51
08-Apr-2024	08-Apr-2024	Reference OT08702404080007 INWARD TISS B/O FARIZAL JUMANNE KIBELA	5026		45,000.00	197,222.51
08-Apr-2024	08-Apr-2024	Reference P240408C00000689 Outward TISS IFO NADEEM LAYAQAUT DHENKAR Inst num 5	6567	45,000.00		152,222.51
08-Apr-2024	08-Apr-2024	Outward TISS Charges Reference P240408C00000689 IFO NADEEM LAYAQAUT DHENKAR	6567	4.65		152,217.86
08-Apr-2024	08-Apr-2024	Reference P240408C00000691 Outward TISS IFO NADEEM LAYAQUAT DHENKAR Inst num 4	6575	150,000.00		2,217.86

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08-Apr-2024	08-Apr-2024	Outward TISS Charges Reference P240408C00000691 IFO NADEEM LAYAQUAT DHENKAR	6575	4.65		2,213.21
09-Apr-2024	09-Apr-2024	Reference P240409C00000115 Outward TISS IFO FARIZAL JUMANNE KIBELA	1657	2,000.00		213.21
09-Apr-2024	09-Apr-2024	Outward TISS Charges Reference P240409C00000115 IFO FARIZAL JUMANNE KIBELA	1657	0.91		212.30
09-Apr-2024	09-Apr-2024	Reference OT08702404090005 INWARD TISS B/O FARIZAL JUMANNE KIBELA	4892		49,500.00	49,712.30
09-Apr-2024	09-Apr-2024	Reference P240409C00000657 Outward TISS IFO FARIZAL JUMANNE KIBELA	5229	36,000.00		13,712.30
09-Apr-2024	09-Apr-2024	Outward TISS Charges Reference P240409C00000657 IFO FARIZAL JUMANNE KIBELA	5229	4.65		13,707.65
12-Apr-2024	12-Apr-2024	Reference P240412C00000003 Outward TISS IFO FARIZAL JUMANNE KIBELA	1665	13,500.00		207.65
12-Apr-2024	12-Apr-2024	Outward TISS Charges Reference P240412C00000003 IFO FARIZAL JUMANNE KIBELA	1665	2.38		205.27
15-Apr-2024	15-Apr-2024	Reference OT08702404150012 INWARD TISS B/O FARIZAL JUMANNE KIBELA	3997		45,000.00	45,205.27
15-Apr-2024	15-Apr-2024	Reference P240415C00000439 Outward TISS IFO NADEEM LAYAQUAT DHENKAR	4343	38,000.00		7,205.27
15-Apr-2024	15-Apr-2024	Outward TISS Charges Reference P240415C00000439 IFO NADEEM LAYAQUAT DHENKAR	4343	4.65		7,200.62
16-Apr-2024	16-Apr-2024	Reference OT08702404160006 INWARD TISS B/O ALLY JUMANNE KISHIMBA	4643		160,000.00	167,200.62

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17-Apr-2024	17-Apr-2024	Reference OT08702404170009 INWARD TISS B/O FARIZAL JUMANNE KIBELA	3628		37,000.00	204,200.62
17-Apr-2024	17-Apr-2024	Reference P240417C00000575 Outward TISS IFO NADEEM LAYAQUAT DHENKAR	4327	37,000.00		167,200.62
17-Apr-2024	17-Apr-2024	Outward TISS Charges Reference P240417C00000575 IFO NADEEM LAYAQUAT DHENKAR	4327	4.65		167,195.97
17-Apr-2024	17-Apr-2024	Reference P240417C00001001 Outward TISS IFO NADEEM LAYAQUAT DHENKAR	6091	157,000.00		10,195.97
17-Apr-2024	17-Apr-2024	Outward TISS Charges Reference P240417C00001001 IFO NADEEM LAYAQUAT DHENKAR	6091	4.65		10,191.32
18-Apr-2024	18-Apr-2024	Reference P240418C00000315 Outward TISS IFO ALLY JUMANNE KISHIMBA	2635	9,600.00		591.32
18-Apr-2024	18-Apr-2024	Outward TISS Charges Reference P240418C00000315 IFO ALLY JUMANNE KISHIMBA	2635	2.38		588.94
18-Apr-2024	18-Apr-2024	Reference OT08702404180006 INWARD TISS B/O FARIZAL JUMANNE KIBELA	4315		27,000.00	27,588.94
19-Apr-2024	19-Apr-2024	Reference P240419C00000079 Outward TISS IFO FARIZAL JUMANNE KIBELA	1380	27,000.00		588.94
19-Apr-2024	19-Apr-2024	Outward TISS Charges Reference P240419C00000079 IFO FARIZAL JUMANNE KIBELA	1380	4.65		584.29
22-Apr-2024	22-Apr-2024	Reference OT08702404220001 INWARD TISS B/O ALLY JUMANNE KISHIMBA	4124		157,000.00	157,584.29
22-Apr-2024	22-Apr-2024	Reference OT08702404220014 INWARD TISS B/O FARIZAL JUMANNE KIBELA	5620		49,000.00	206,584.29

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22-Apr-2024	22-Apr-2024	Reference P240422C00000917 Outward TISS IFO NADEEM LAYAQUAT DHENKAR	5819	150,000.00		56,584.29
22-Apr-2024	22-Apr-2024	Outward TISS Charges Reference P240422C00000917 IFO NADEEM LAYAQUAT DHENKAR	5819	4.65		56,579.64
23-Apr-2024	23-Apr-2024	Reference P240423C00000033 Outward TISS IFO NADEEM LAYAQUAT DHENKAR	1146	38,000.00		18,579.64
23-Apr-2024	23-Apr-2024	Outward TISS Charges Reference P240423C00000033 IFO NADEEM LAYAQUAT DHENKAR	1146	4.65		18,574.99
23-Apr-2024	23-Apr-2024	Reference IR07802404230136 INWARD TISS B/O FARIZAL JUMANNE KIBELA	3831		900.00	19,474.99
23-Apr-2024	23-Apr-2024	Reference FT241147K3KS INWARD TISS B/O KHALID RASHID MBURUK	4841		5,000.00	24,474.99
24-Apr-2024	24-Apr-2024	Reference P240424C00000031 Outward TISS IFO NADEEM LAYAQUAT DHENKAR	1398	11,000.00		13,474.99
24-Apr-2024	24-Apr-2024	Outward TISS Charges Reference P240424C00000031 IFO NADEEM LAYAQUAT DHENKAR	1398	2.38		13,472.61
24-Apr-2024	24-Apr-2024	Reference P240424C00000033 Outward TISS IFO ALLY JUMANNE KISHIMBA	1399	13,000.00		472.61
24-Apr-2024	24-Apr-2024	Outward TISS Charges Reference P240424C00000033 IFO ALLY JUMANNE KISHIMBA	1399	2.38		470.23
24-Apr-2024	24-Apr-2024	Reference IR07802404240056 INWARD TISS B/O FARIZAL JUMANNE KIBELA	1768		900.00	1,370.23
25-Apr-2024	25-Apr-2024	Reference IR07802404250154 INWARD TISS B/O FARIZAL JUMANNE KIBELA	2829		909.00	2,279.23

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27-Apr-2024	27-Apr-2024	Reference IR07802404270054 INWARD TISS B/O FARIZAL JUMANNE KIBELA	2814		990.00	3,269.23
27-Apr-2024	27-Apr-2024	Reference IR07802404270318 INWARD TISS B/O FARIZAL JUMANNE KIBELA	3130		990.00	4,259.23
29-Apr-2024	29-Apr-2024	Reference IR07802404290094 INWARD TISS B/O FARIZAL JUMANNE KIBELA	3881		990.00	5,249.23
29-Apr-2024	29-Apr-2024	Reference IR07802404290140 INWARD TISS B/O FARIZAL JUMANNE KIBELA	3886		990.00	6,239.23
29-Apr-2024	29-Apr-2024	Reference IR07802404290170 INWARD TISS B/O FARIZAL JUMANNE KIBELA	3887		800.00	7,039.23
29-Apr-2024	29-Apr-2024	Reference IR07802404290246 INWARD TISS B/O FARIZAL JUMANNE KIBELA	3903		7,000.00	14,039.23
29-Apr-2024	29-Apr-2024	Reference P240429C00000309 Outward TISS IFO ALLY JUMANNE KISHIMBA	4045	4,100.00		9,939.23
29-Apr-2024	29-Apr-2024	Outward TISS Charges Reference P240429C00000309 IFO ALLY JUMANNE KISHIMBA	4045	2.38		9,936.85
29-Apr-2024	29-Apr-2024	Reference P240429C00000311 Outward TISS IFO FARIZAL JUMANNE KIBELA	4046	9,780.00		156.85
29-Apr-2024	29-Apr-2024	Outward TISS Charges Reference P240429C00000311 IFO FARIZAL JUMANNE KIBELA	4046	2.38		154.47
29-Apr-2024	29-Apr-2024	Reference IR07802404290270 INWARD TISS B/O FARIZAL JUMANNE KIBELA	4403		6,000.00	6,154.47
29-Apr-2024	29-Apr-2024	Reference P240429C00000389 Outward TISS IFO FARIZAL JUMANNE KIBELA	4555	6,000.00		154.47

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29-Apr-2024	29-Apr-2024	Outward TISS Charges Reference P240429C00000389 IFO FARIZAL JUMANNE KIBELA	4555	2.38		152.09
29-Apr-2024	29-Apr-2024	Reference IR07802404290292 INWARD TISS B/O FARIZAL JUMANNE KIBELA	5217		6,500.00	6,652.09
29-Apr-2024	29-Apr-2024	Reference P240429C00000579 Outward TISS IFO FARIZAL JUMANNE KIBELA	5322	6,500.00		152.09
29-Apr-2024	29-Apr-2024	Outward TISS Charges Reference P240429C00000579 IFO FARIZAL JUMANNE KIBELA	5322	2.38		149.71
29-Apr-2024	29-Apr-2024	Reference IR07802404290316 INWARD TISS B/O FARIZAL JUMANNE KIBELA	5832		7,000.00	7,149.71
29-Apr-2024	29-Apr-2024	Reference IR07802404290326 INWARD TISS B/O FARIZAL JUMANNE KIBELA	5874		6,900.00	14,049.71
30-Apr-2024	30-Apr-2024	Reference P240430C00000085 Outward TISS IFO FARIZAL JUMANNE KIBELA	1799	13,900.00		149.71
30-Apr-2024	30-Apr-2024	Outward TISS Charges Reference P240430C00000085 IFO FARIZAL JUMANNE KIBELA	1799	2.38		147.33
30-Apr-2024	30-Apr-2024	Ledger fees recovered For APR 2024	787	15.05		132.28
02-May-2024	02-May-2024	Reference IR07802405020080 INWARD TISS B/O FARIZAL JUMANNE KIBELA	3542		900.00	1,032.28
02-May-2024	02-May-2024	Reference IR07802405020132 INWARD TISS B/O FARIZAL JUMANNE KIBELA	4070		990.00	2,022.28
03-May-2024	03-May-2024	Reference IR07802405030052 INWARD TISS B/O FARIZAL JUMANNE KIBELA	3111		990.00	3,012.28

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03-May-2024	03-May-2024	Reference OT08702405030006 INWARD TISS B/O ALLY JUMANNE KISHIMBA	5244		150,000.00	153,012.28
06-May-2024	06-May-2024	Reference IR07802405060008 INWARD TISS B/O FARIZAL JUMANNE KIBELA	1383		990.00	154,002.28
06-May-2024	06-May-2024	Reference P240506C00000039 Outward TISS IFO NADEEM LAYAQUAT DHENKAR Inst num 6	1631	150,000.00		4,002.28
06-May-2024	06-May-2024	Outward TISS Charges Reference P240506C00000039 IFO NADEEM LAYAQUAT DHENKAR	1631	4.65		3,997.63
06-May-2024	06-May-2024	Reference IR07802405060082 INWARD TISS B/O FARIZAL JUMANNE KIBELA	1747		990.00	4,987.63
06-May-2024	06-May-2024	Reference P240506C00000773 Outward TISS IFO FARIZAL JUMANNE KIBELA	4551	4,800.00		187.63
06-May-2024	06-May-2024	Outward TISS Charges Reference P240506C00000773 IFO FARIZAL JUMANNE KIBELA	4551	2.38		185.25
08-May-2024	08-May-2024	Reference IR07802405080020 INWARD TISS B/O FARIZAL JUMANNE KIBELA	1230		990.00	1,175.25
09-May-2024	09-May-2024	FX HARUNA ABDALLAH @2620	206		2,000.00	3,175.25
15-May-2024	15-May-2024	Reference P240515C00000209 Outward TISS IFO ALLY JUMANNE KISHIMBA	1517	3,100.00		75.25
15-May-2024	15-May-2024	Outward TISS Charges Reference P240515C00000209 IFO ALLY JUMANNE KISHIMBA	1517	0.91		74.34
16-May-2024	15-May-2024	Reference IR07802405150006 INWARD TISS B/O ALLY JUMANNE KISHIMBA	3460		990.00	1,064.34

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17-May-2024	16-May-2024	Reference IR07802405160046 INWARD TISS B/O ALLY JUMANNE KISHIMBA	1502		990.00	2,054.34
17-May-2024	17-May-2024	Reference P240517C00000493 Outward TISS IFO MARIAM JUMANNE KIBELA	3924	2,000.00		54.34
17-May-2024	17-May-2024	Outward TISS Charges Reference P240517C00000493 IFO MARIAM JUMANNE KIBELA	3924	0.91		53.43
20-May-2024	20-May-2024	Reference IR07802405200008 INWARD TISS B/O ALLY JUMANNE KISHIMBA	1881		990.00	1,043.43
20-May-2024	20-May-2024	Reference IR07802405200048 INWARD TISS B/O ALLY JUMANNE KISHIMBA	1883		990.00	2,033.43
20-May-2024	17-May-2024	Reference IR07802405170078 INWARD TISS B/O ALLY JUMANNE KISHIMBA	2171		990.00	3,023.43
20-May-2024	20-May-2024	Reference IR07802405200088 INWARD TISS B/O ALLY JUMANNE KISHIMBA	3413		991.00	4,014.43
20-May-2024	20-May-2024	Reference P240520C00000515 Outward TISS IFO MARIAM JUMANNE KIBELA	4041	4,000.00		14.43
20-May-2024	20-May-2024	Outward TISS Charges Reference P240520C00000515 IFO MARIAM JUMANNE KIBELA	4041	2.38		12.05
21-May-2024	21-May-2024	Reference IR07802405210078 INWARD TISS B/O ALLY JUMANNE KISHIMBA	4861		990.00	1,002.05
22-May-2024	22-May-2024	Reference IR07802405220114 INWARD TISS B/O ALLY JUMANNE KISHIMBA	5305		990.00	1,992.05
23-May-2024	23-May-2024	Reference P240523C00000011 Outward TISS IFO MARIAM JUMANNE KIBELA	389	1,950.00		42.05

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23-May-2024	23-May-2024	Outward TISS Charges Reference P240523C00000011 IFO MARIAM JUMANNE KIBELA	389	0.91		41.14
23-May-2024	23-May-2024	Reference IR07802405230124 INWARD TISS B/O ALLY JUMANNE KISHIMBA	5845		990.00	1,031.14
25-May-2024	25-May-2024	Reference IR07802405250030 INWARD TISS B/O ALLY JUMANNE KISHIMBA	737		990.00	2,021.14
25-May-2024	25-May-2024	Reference IR07802405250154 INWARD TISS B/O ALLY JUMANNE KISHIMBA	2024		990.00	3,011.14
27-May-2024	27-May-2024	Reference IR07802405270146 INWARD TISS B/O ALLY JUMANNE KISHIMBA	1421		989.00	4,000.14
27-May-2024	27-May-2024	Reference P240527C00000781 Outward TISS IFO MARIAM JUMANNE KISHIMBA	3719	3,980.00		20.14
27-May-2024	27-May-2024	Outward TISS Charges Reference P240527C00000781 IFO MARIAM JUMANNE KISHIMBA	3719	2.38		17.76
28-May-2024	28-May-2024	Reference IR07802405280024 INWARD TISS B/O ALLY JUMANNE KISHIMBA	1132		700.00	717.76
28-May-2024	28-May-2024	Reference IR07802405280038 INWARD TISS B/O ALLY JUMANNE KISHIMBA	1133		289.00	1,006.76
29-May-2024	29-May-2024	Reference IR07802405290024 INWARD TISS B/O ALLY JUMANNE KISHIMBA	978		989.00	1,995.76
29-May-2024	29-May-2024	Reference P240529C00000601 Outward TISS IFO ALLY JUMANNE KISHIMBA	3995	1,990.00		5.76
29-May-2024	29-May-2024	Outward TISS Charges Reference P240529C00000601 IFO ALLY JUMANNE KISHIMBA	3995	0.91		4.85

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30-May-2024	30-May-2024	Reference IR07802405300010 INWARD TISS B/O ALLY JUMANNE KISHIMBA	1195		49.00	53.85
30-May-2024	30-May-2024	Reference IR07802405300020 INWARD TISS B/O ALLY JUMANNE KISHIMBA	1196		940.00	993.85
31-May-2024	31-May-2024	Ledger fees recovered For MAY 2024	404	15.05		978.80
01-Jun-2024	01-Jun-2024	Reference IR07802406010074 INWARD TISS B/O ALLY JUMANNE KISHIMBA	2858		988.00	1,966.80
03-Jun-2024	03-Jun-2024	Reference P240603C00000125 Outward TISS IFO ALLY JUMANNE KISHIMBA	3227	1,950.00		16.80
03-Jun-2024	03-Jun-2024	Outward TISS Charges Reference P240603C00000125 IFO ALLY JUMANNE KISHIMBA	3227	0.91		15.89
04-Jun-2024	04-Jun-2024	Reference R79RTGS241560008 INWARD TISS B/O SENJARO GROUP LIMITED	7577		10,000.00	10,015.89
06-Jun-2024	06-Jun-2024	Reference P240606C00000140 Outward TISS IFO ALLY JUMANNE KISHIMBA	1642	9,980.00		35.89
06-Jun-2024	06-Jun-2024	Outward TISS Charges Reference P240606C00000140 IFO ALLY JUMANNE KISHIMBA	1642	2.38		33.51
15-Jun-2024	14-Jun-2024	Reference FT24166VNDZC INWARD TISS B/O KHALID RASHID MBURUK	1983		10,000.00	10,033.51
15-Jun-2024	15-Jun-2024	Reference P240615C00000487 Outward TISS IFO NADEEM LAYQUAT DHENKAR	3515	10,000.00		33.51
15-Jun-2024	15-Jun-2024	Outward TISS Charges Reference P240615C00000487 IFO NADEEM LAYQUAT DHENKAR	3515	2.38		31.13

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22-Jun-2024	22-Jun-2024	Reference HZ110VJQ02EAF963 INWARD TISS B/O JUDITH JOSEPH MACHA	2128		300.00	331.13
24-Jun-2024	24-Jun-2024	Reference P240624C00000031 Outward TISS IFO ALLY JUMANNE KISHIMBA	1215	320.00		11.13
24-Jun-2024	24-Jun-2024	Outward TISS Charges Reference P240624C00000031 IFO ALLY JUMANNE KISHIMBA	1215	0.91		10.22
29-Jun-2024	29-Jun-2024	Reference HZ11111242S7FAEE INWARD TISS B/O JUDITH JOSEPH MACHA	5378		166.00	176.22
30-Jun-2024	30-Jun-2024	Ledger fees recovered For JUN 2024	241	15.05		161.17
04-Jul-2024	04-Jul-2024	DUPLICATE STATEMENT USD 01-Apr-2024 TO 01-Jul- 2024	148	2.31		158.86
06-Jul-2024	05-Jul-2024	Reference R79RTGS241870010 INWARD TISS B/O SENJARO GROUP LIMITED	3834		10,000.00	10,158.86
08-Jul-2024	08-Jul-2024	Reference P240708C00000291 Outward TISS IFO ALLY JUMANNE KISHIMBA	3759	10,000.00		158.86
08-Jul-2024	08-Jul-2024	Outward TISS Charges Reference P240708C00000291 IFO ALLY JUMANNE KISHIMBA	3759	2.38		156.48
10-Jul-2024	10-Jul-2024	DUPLICATE STATEMENT USD 01-Jan-2024 TO 10-Jul- 2024	46	4.62		151.86
10-Jul-2024	10-Jul-2024	SENJARO GROUP LIMITED	367		3,500.00	3,651.86
11-Jul-2024	11-Jul-2024	Reference P240711C00000229 LO IFO FARIZAL JUMANNE KIBELA	1612	3,500.00		151.86

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Jul-2024	11-Jul-2024	Outward TISS Charges Reference P240711C00000229 IFO FARIZAL JUMANNE KIBELA	1612	0.91		150.95
15-Jul-2024	15-Jul-2024	Reference OT24195TZ0130619 INWARD TISS B/O NKIRA TRADING INVESTMENT LIMITE	2153		1,504.00	1,654.95
15-Jul-2024	15-Jul-2024	Reference P240715C00000219 LO IFO BRILLIANT ADVENTURES SAFARIS	3106	1,466.00		188.95
15-Jul-2024	15-Jul-2024	Outward TISS Charges Reference P240715C00000219 IFO BRILLIANT ADVENTURES SAFARIS	3106	0.91		188.04
16-Jul-2024	16-Jul-2024	Reference FT24198SN2WC INWARD TISS B/O KHALID RASHID MBURUK	5777		12,000.00	12,188.04
17-Jul-2024	17-Jul-2024	Reference P240717C00000065 LO IFO ALLY JUMANNE KISHIMBA	1510	12,000.00		188.04
17-Jul-2024	17-Jul-2024	Outward TISS Charges Reference P240717C00000065 IFO ALLY JUMANNE KISHIMBA	1510	2.38		185.66
17-Jul-2024	17-Jul-2024	CD BY ALMA SALUM	247		3,800.00	3,985.66
18-Jul-2024	18-Jul-2024	Reference P240718C00000487 LO IFO ALLY JUMANNE KISHIMBA	3546	3,900.00		85.66
18-Jul-2024	18-Jul-2024	Outward TISS Charges Reference P240718C00000487 IFO ALLY JUMANNE KISHIMBA	3546	0.91		84.75
25-Jul-2024	25-Jul-2024	Reference RTO3014241256627 INWARD TISS B/O NURU TOURS AND SAFARIS	3715		4,680.00	4,764.75
26-Jul-2024	26-Jul-2024	CASH PAID TO ALLY Inst num 7	149	4,700.00		64.75

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Jul-2024	26-Jul-2024	Charges Recovery	149	41.36		23.39
30-Jul-2024	30-Jul-2024	CD BY ESTHER MILLY URASSA	145		455.00	478.39
31-Jul-2024	31-Jul-2024	Ledger fees recovered For JUL 2024	439	15.05		463.34
02-Aug-2024	02-Aug-2024	RATE 2722	125		3,000.00	3,463.34
02-Aug-2024	02-Aug-2024	Reference P240802C00000691 LO IFO ALLY JUMANNE KISHIMBA	4443	450.00		3,013.34
02-Aug-2024	02-Aug-2024	Outward TISS Charges Reference P240802C00000691 IFO ALLY JUMANNE KISHIMBA	4443	0.91		3,012.43
02-Aug-2024	02-Aug-2024	Reference P240802C00000765 LO IFO ALLY JUMANNE KISHIMBA	4692	3,000.00		12.43
02-Aug-2024	02-Aug-2024	Outward TISS Charges Reference P240802C00000765 IFO ALLY JUMANNE KISHIMBA	4692	0.91		11.52
09-Aug-2024	09-Aug-2024	Reference RTO3014241275926 INWARD TISS B/O NURU TOURS AND SAFARIS	4881		2,360.00	2,371.52
09-Aug-2024	09-Aug-2024	Reference P240809C00000805 LO IFO ALLY JUMANNE KISHIMBA	5982	2,365.00		6.52
09-Aug-2024	09-Aug-2024	Outward TISS Charges Reference P240809C00000805 IFO ALLY JUMANNE KISHIMBA	5982	0.91		5.61
12-Aug-2024	12-Aug-2024	Reference FT24225NN60Q INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	5525		767.15	772.76

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
13-Aug-2024	13-Aug-2024	Reference P240813C00000119 LO IFO ALLY JUMANNE KISHIMBA	1438	760.00		12.76
13-Aug-2024	13-Aug-2024	Outward TISS Charges Reference P240813C00000119 IFO ALLY JUMANNE KISHIMBA	1438	0.91		11.85
15-Aug-2024	15-Aug-2024	Reference HZ115AU1QNF4C949 INWARD TISS B/O YOUNG AFRICANS SPORTS CLU	4092		750.00	761.85
19-Aug-2024	19-Aug-2024	Reference P240819C00000227 LO IFO ALLY JUMANNE KISHIMBA	2269	125.00		636.85
19-Aug-2024	19-Aug-2024	Outward TISS Charges Reference P240819C00000227 IFO ALLY JUMANNE KISHIMBA	2269	0.91		635.94
19-Aug-2024	19-Aug-2024	TicketPayment Intra Bank Trf X XXXC718190824113611 SAISA LTD 0940000116	2273	626.00		9.94
29-Aug-2024	29-Aug-2024	B.O MARIAM JUMANNE KIBELA IFO. SENJARO GROU PURCHASE OF 5 COMPUTERS	17		9,100.00	9,109.94
29-Aug-2024	29-Aug-2024	Reference P240829C00001781 LO IFO MARIAM JUMANNE KIBELA	7149	9,100.00		9.94
29-Aug-2024	29-Aug-2024	Outward TISS Charges Reference P240829C00001781 IFO MARIAM JUMANNE KIBELA	7149	2.38		7.56
30-Aug-2024	30-Aug-2024	Reference FT24243M5DD7 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	2505		4,825.00	4,832.56
30-Aug-2024	30-Aug-2024	Reference FT24243VWPNG INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	2508		1,003.00	5,835.56
30-Aug-2024	30-Aug-2024	TRF B/O FARIZAL JUMANNE KIBELA	106		23,500.00	29,335.56

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Aug-2024	30-Aug-2024	Reference P240830C00000685 LO IFO NADEEM LAYAQUAT DHENKAR	4415	23,500.00		5,835.56
30-Aug-2024	30-Aug-2024	Outward TISS Charges Reference P240830C00000685 IFO NADEEM LAYAQUAT DHENKAR	4415	4.65		5,830.91
30-Aug-2024	30-Aug-2024	Reference P240830C00000687 LO IFO ALLY JUMANNE KISHIMBA	4418	5,800.00		30.91
30-Aug-2024	30-Aug-2024	Outward TISS Charges Reference P240830C00000687 IFO ALLY JUMANNE KISHIMBA	4418	2.38		28.53
31-Aug-2024	31-Aug-2024	Intra Bank Trf XXXXC7813108240 84606 ALLY JUMANNE KISHIMBA 03 21004513	1410	26.00		2.53
31-Aug-2024	31-Aug-2024	TRF B/O SENJARO GROUP LTD	191		41,000.00	41,002.53
31-Aug-2024	31-Aug-2024	Reference P240831C00000777 LO IFO MARIAM JUMANNE KIBELA	4601	36,500.00		4,502.53
31-Aug-2024	31-Aug-2024	Outward TISS Charges Reference P240831C00000777 IFO MARIAM JUMANNE KIBELA	4601	4.65		4,497.88
31-Aug-2024	31-Aug-2024	Ledger fees recovered For AUG 2024	265	15.05		4,482.83
02-Sep-2024	02-Sep-2024	B/O FARIZAL KIBALI IFO SENJARO GROUP	97		40,000.00	44,482.83
02-Sep-2024	02-Sep-2024	Reference P240902C00001117 LO IFO MARIAM JUMANNE KIBELA	4691	36,500.00		7,982.83
02-Sep-2024	02-Sep-2024	Outward TISS Charges Reference P240902C00001117 IFO MARIAM JUMANNE KIBELA	4691	4.65		7,978.18

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Sep-2024	02-Sep-2024	B/O MARIAM JUMANNE KIBELLA	126		4,500.00	12,478.18
03-Sep-2024	03-Sep-2024	Reference P240903C00000843 Outward TISS IFO ALLY JUMANNE KISHIMBA Inst num 20	4981	12,450.00		28.18
03-Sep-2024	03-Sep-2024	Outward TISS Charges Reference P240903C00000843 IFO ALLY JUMANNE KISHIMBA	4981	2.38		25.80
09-Sep-2024	09-Sep-2024	Reference FT24253510YZ INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	6182		133.75	159.55
11-Sep-2024	11-Sep-2024	CRN:COAT242550025116 COAT2425500251	1827		3.65	163.20
12-Sep-2024	12-Sep-2024	Reference FT242562WG1C INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	4793		54.05	217.25
13-Sep-2024	13-Sep-2024	CRN :COAT242570026056 COAT242570026	518	200.00		17.25
28-Sep-2024	28-Sep-2024	Reference P240928C00000495 CTIS242720035068:Education related IFO ALLY JUMANNE KISHIMBA	3458	10.00		7.25
28-Sep-2024	28-Sep-2024	Outward TISS Charges Reference P240928C00000495 IFO ALLY JUMANNE KISHIMBA	3458	0.91		6.34
30-Sep-2024	30-Sep-2024	Ledger fees recovered For SEP 2024	458	6.00		0.34
09-Oct-2024	09-Oct-2024	Reference FT24283F8DR2 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	6932		1,908.75	1,909.09
09-Oct-2024	09-Oct-2024	Hovering Process For Ledger fees recovered For SEP 2024	1000008	12.55		1,896.54

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Oct-2024	10-Oct-2024	Reference P241010C00000291 CTIS242840044765:Transport and acc IFO LONYORI MAIDA	1895	1,850.00		46.54
10-Oct-2024	10-Oct-2024	Outward TISS Charges Reference P241010C00000291 IFO LONYORI MAIDA	1895	0.91		45.63
16-Oct-2024	16-Oct-2024	Reference P241016C00001445 CTIS242900049000:Education related IFO ALLY JUMANNE KISHIMBA	5205	40.00		5.63
16-Oct-2024	16-Oct-2024	Outward TISS Charges Reference P241016C00001445 IFO ALLY JUMANNE KISHIMBA	5205	0.91		4.72
21-Oct-2024	21-Oct-2024	2094432292JS INWARD TT B/O 1/EQUITI BROKERAGE (SEYCHELLES) LTD	2774		2,450.00	2,454.72
21-Oct-2024	21-Oct-2024	2094432292JS INWARD CHARGES TT B/O 1/EQUITI BROKERAGE (SEYCHELLES) LTD	2774	5.99		2,448.73
22-Oct-2024	22-Oct-2024	Reference P241022C00000179 CTIS242960052674:Education related IFO SERVAL WILDLIFE LIMITED	1333	1,600.00		848.73
22-Oct-2024	22-Oct-2024	Outward TISS Charges Reference P241022C00000179 IFO SERVAL WILDLIFE LIMITED	1333	0.91		847.82
22-Oct-2024	22-Oct-2024	Reference P241022C00000977 CTIS242960053168:Education related IFO AMANI LEONARD ISAYA	3604	400.00		447.82
22-Oct-2024	22-Oct-2024	Outward TISS Charges Reference P241022C00000977 IFO AMANI LEONARD ISAYA	3604	0.91		446.91
23-Oct-2024	23-Oct-2024	Reference CMRTG24297001044 INWARD TISS B/O FAYEN GROUP LTD	4084		11,320.00	11,766.91

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
23-Oct-2024	23-Oct-2024	Reference P241023C00000843 CTIS242970054098:Transport and acc IFO GRACE KIKUNYA	4319	7,924.00		3,842.91
23-Oct-2024	23-Oct-2024	Outward TISS Charges Reference P241023C00000843 IFO GRACE KIKUNYA	4319	2.38		3,840.53
23-Oct-2024	23-Oct-2024	Reference P241023C00000971 CTIS242970054163:Business travel IFO ABUU MOHAMMED BAKARY	4647	3,390.00		450.53
23-Oct-2024	23-Oct-2024	Outward TISS Charges Reference P241023C00000971 IFO ABUU MOHAMMED BAKARY	4647	0.91		449.62
24-Oct-2024	24-Oct-2024	Reference P241024C00000085 CTIS242980054521:Business travel IFO ALLY JUMANNE KISHIMBA	1435	400.00		49.62
24-Oct-2024	24-Oct-2024	Outward TISS Charges Reference P241024C00000085 IFO ALLY JUMANNE KISHIMBA	1435	0.91		48.71
24-Oct-2024	24-Oct-2024	Reference P241024C00000235 CTIS242980054642:Business travel IFO ALLY JUMANNE KISHIMBA	2207	45.00		3.71
24-Oct-2024	24-Oct-2024	Outward TISS Charges Reference P241024C00000235 IFO ALLY JUMANNE KISHIMBA	2207	0.91		2.80
				1,200,531.55	1,200,534.35	2.80