



Account Bank Statement

**BLUESTAR MULTIPLE BUSINES
MFAUME
UPANGA**

Account: 0150780649700

Available Balance: 78,001,750.87 TZS

Period: Last 3 Months

Total Value for Credit: 1,116,450,000.00 TZS

Total Value for Debit: 1,057,743,687.23 TZS

Summary of Book Balance as at 04/05/2024 : 78,101,750.87 TZS

Summary of Cleared Balance as at 04/05/2024 : 78,101,750.87 TZS

04/05/2024 11:34:52

Posting Date	Details	Value Date	Debit	Credit	Book Balance
05.02.2024 11:19:22	BLUESTAR MULTIPLE BUSINES FATH ALRAHMAN	05.02.2024 11:19:21	0.00	8,600,000.00	27,995,438.1
05.02.2024 11:20:10	BLUESTAR MULTIPLE BUSINES FATH ALRAHMAN	05.02.2024 11:20:10	0.00	2,860,000.00	30,855,438.1
05.02.2024 17:33:58	BLUESTAR MULTIPLE BUSINES FATHALAHMAN	05.02.2024 17:33:58	0.00	2,680,000.00	33,535,438.1
05.02.2024 17:40:34	Reversal:BLUESTAR MULTIPLE BUSINES FATH ALRAHMAN	05.02.2024 11:20:10	2,860,000.00	0.00	30,675,438.1

06.02.2024 12:03:29	CASH W/DRAW e-permit wpa/23392/23 CRDB BANK PLC	06.02.2024 12:03:29	2,000,000.00	0.00	28,675,438.1
06.02.2024 12:03:30	Cash withdrawal charges	06.02.2024 12:03:29	8,474.58	0.00	28,666,963.52
06.02.2024 12:16:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2024 12:16:31	1,525.42	0.00	28,665,438.1
06.02.2024 13:52:50	TMS CASH DEPOSIT AISHA DEPOSIT REF:FH927831707216770	06.02.2024 13:52:50	0.00	2,680,000.00	31,345,438.1
07.02.2024 18:42:22	REF:18d843c037421b11 AGENCY FT FROM BNN TO AB17073205408342566338:Ahmed	07.02.2024 18:42:22	0.00	2,000,000.00	33,345,438.1
07.02.2024 18:44:01	REF:18d843d854f0da93 AGENCY FT FROM BNN TO AB17073206399127518605:Ahmed	07.02.2024 18:44:00	0.00	1,550,000.00	34,895,438.1
07.02.2024 18:52:18	TMS CASH DEPOSIT AHMED deposit REF:FH122301707321137	07.02.2024 18:52:18	0.00	2,680,000.00	37,575,438.1
08.02.2024 11:12:04	REF:18d87c619f203926 AGENCY FT FROM ISSA TO AB17073799221264161205:Ahmed	08.02.2024 11:12:03	0.00	2,680,000.00	40,255,438.1
08.02.2024 11:23:51	TMS CASH DEPOSIT AHMED deposits REF:FH527951707380631	08.02.2024 11:23:51	0.00	2,680,000.00	42,935,438.1
08.02.2024 11:53:39	IB54829808022411 OMNFT FROM BLUESTAR TO CARGENERAL TRADING LIMIT FOR PURCH	08.02.2024 11:53:39	1,000,000.00	0.00	41,935,438.1
08.02.2024 17:52:40	TMS CASH DEPOSIT AISHA deposit REF:FH451661707403959	08.02.2024 17:52:39	0.00	2,680,000.00	44,615,438.1
08.02.2024 18:02:05	TMS CASH DEPOSIT AISHA deposits REF:FH696151707404525	08.02.2024 18:02:05	0.00	2,680,000.00	47,295,438.1
08.02.2024 18:25:51	STATIONERY CHEQUE_BOOK FEE 0150780649700 FROM 101 TO 150	08.02.2024 18:25:51	16,949.00	0.00	47,278,489.1
08.02.2024 18:25:51	STAMPDUTY CHEQUE_BOOK EXPENSES 0150780649700 FROM 101 TO 150	08.02.2024 18:25:51	5,000.00	0.00	47,273,489.1
08.02.2024 20:12:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2024 20:12:00	3,050.82	0.00	47,270,438.28

08.02.2024 20:58:02	IB57524708022420 OMNFT FROM BLUESTAR TO CARGENERAL TRADING LIMIT FOR PURCH	08.02.2024 20:58:02	10,000,000.00	0.00	37,270,438.28
08.02.2024 21:20:04	IB57632808022421 OMNTISS FROM BLUESTAR TO METL BAJAJ FOR PURCHASE OF BAJAJ	08.02.2024 21:20:04	100,000.00	0.00	37,170,438.28
08.02.2024 21:20:08	IB57633008022421 OMNTISSCHG IB57632808022421 FROM BLUESTAR TO METL BAJAJ FO	08.02.2024 21:20:08	2,000.00	0.00	37,168,438.28
08.02.2024 23:00:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2024 23:00:24	360.00	0.00	37,168,078.28
09.02.2024 17:00:37	REF:18d8e2b7fa89a8b4 AGENCY FT FROM DAVID TO AB17074872302834419325:Big bon	09.02.2024 17:00:37	0.00	2,000,000.00	39,168,078.28
09.02.2024 17:04:55	REF:18d8e2f851355b1c AGENCY FT FROM JACKLINE TO AB17074874946685949062:Ally Abdallah	09.02.2024 17:04:55	0.00	3,000,000.00	42,168,078.28
09.02.2024 17:53:50	TMS CASH DEPOSIT RAHMA FAKI put REF:FH910871707490430	09.02.2024 17:53:50	0.00	2,690,000.00	44,858,078.28
10.02.2024 11:08:43	VIAN GROUP COMPANY LIMITE	10.02.2024 11:08:42	4,000,000.00	0.00	40,858,078.28
10.02.2024 12:17:30	TZ#49 MOHAMED ENTERPRISES TANZANIA LTD BUYING MOTORBIKE	10.02.2024 12:17:30	30,000,000.00	0.00	10,858,078.28
10.02.2024 12:17:47	TZ#COMMISSISON: 435556197ST3383 BUYING MOTORBIKE	10.02.2024 12:17:47	5,000.00	0.00	10,853,078.28
10.02.2024 13:17:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 13:17:40	900.00	0.00	10,852,178.28
11.02.2024 19:58:22	Monthly Maintenance Fee	11.02.2024 19:58:21	16,949.15	0.00	10,835,229.13
11.02.2024 20:03:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2024 20:03:22	3,050.85	0.00	10,832,178.28
12.02.2024 12:00:43	TMS CASH WITHDRAW DESC:PO5348923 WPA/23392/23 REF:FB58741707728438	12.02.2024 12:00:43	3,000,000.00	0.00	7,832,178.28
12.02.2024 12:00:50	TMS CHARGE WITHDRAW REF:FB58741707728438	12.02.2024 12:00:49	8,474.58	0.00	7,823,703.7

12.02.2024 12:01:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 12:01:21	1,525.42	0.00	7,822,178.28
12.02.2024 17:32:41	REF:18d9dbc041079a12 AGENCY FT FROM KHADIJA TO AB17077483604909560627:Aisha	12.02.2024 17:32:41	0.00	2,680,000.00	10,502,178.28
13.02.2024 07:12:46	REF:18da0aad25ec1b71 ESB TIPS TIGO 501-696518456298 255717368080 ADRISINA MSANGI TO BLUEST	13.02.2024 07:12:46	0.00	2,830,000.00	13,332,178.28
13.02.2024 10:48:07	REF:18da16ffc1544800 AGENCY FT FROM ISSA TO AB17078104865817339790:Aisha	13.02.2024 10:48:07	0.00	2,840,000.00	16,172,178.28
13.02.2024 13:16:37	TMS CASH DEPOSIT RAHMA FAKI Dp REF:FH867251707819397	13.02.2024 13:16:37	0.00	2,840,000.00	19,012,178.28
13.02.2024 14:00:42	TMS CASH DEPOSIT AISH ABDULLAH Dp REF:FH643741707822041	13.02.2024 14:00:41	0.00	2,830,000.00	21,842,178.28
13.02.2024 14:04:02	TMS CASH DEPOSIT AISH ABDULLAH Dp REF:FH149771707822242	13.02.2024 14:04:02	0.00	2,830,000.00	24,672,178.28
13.02.2024 14:05:45	TMS CASH DEPOSIT AISHA ABDULLAH Dp REF:FH238021707822345	13.02.2024 14:05:45	0.00	2,840,000.00	27,512,178.28
13.02.2024 14:07:10	TMS CASH DEPOSIT AISH ABDALLAH Dp REF:FH903511707822430	13.02.2024 14:07:10	0.00	2,830,000.00	30,342,178.28
13.02.2024 15:10:32	TMS CASH DEPOSIT AISHA Dp REF:FH806131707826231	13.02.2024 15:10:31	0.00	2,830,000.00	33,172,178.28
13.02.2024 15:14:41	TMS CASH DEPOSIT AISHA put REF:FH283421707826480	13.02.2024 15:14:40	0.00	2,840,000.00	36,012,178.28
13.02.2024 17:22:40	TMS CASH DEPOSIT RAHMA FAKI Dp REF:FH826681707834160	13.02.2024 17:22:40	0.00	2,840,000.00	38,852,178.28
13.02.2024 18:10:31	TMS CASH DEPOSIT AISHA ABDULLAH Dp REF:FH517711707837031	13.02.2024 18:10:31	0.00	2,830,000.00	41,682,178.28
14.02.2024 11:06:48	TMS CASH DEPOSIT AISHA dep REF:FH972841707898008	14.02.2024 11:06:48	0.00	2,830,000.00	44,512,178.28
14.02.2024 11:09:50	TMS CASH DEPOSIT AISHA dep REF:FH641131707898189	14.02.2024 11:09:49	0.00	2,830,000.00	47,342,178.28
14.02.2024 11:42:04	TMS CASH WITHDRAW DESC:EPERMIT WPA/23392/23 REF:FB66561707900124	14.02.2024 11:42:04	3,000,000.00	0.00	44,342,178.28
14.02.2024 11:42:04	TMS CHARGE WITHDRAW REF:FB66561707900124	14.02.2024 11:42:04	8,474.58	0.00	44,333,703.7

14.02.2024 11:45:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 11:45:11	1,525.42	0.00	44,332,178.28
14.02.2024 11:49:22	TMS CASH DEPOSIT AISHA ABDALLAH Dp REF:FH791881707900561	14.02.2024 11:49:22	0.00	2,830,000.00	47,162,178.28
14.02.2024 13:39:01	TMS CASH DEPOSIT YOHANA SAMWEL deposit REF:FH933971707907140	14.02.2024 13:39:00	0.00	530,000.00	47,692,178.28
14.02.2024 13:44:50	REF:18da7381f5177aeb SIMAPP FT FROM YOHANA TO BLUESTAR MULTIPLE BUSINES	14.02.2024 13:44:49	0.00	2,370,000.00	50,062,178.28
14.02.2024 14:26:07	TZ#50 MOHAMMED ENTERPRISES TANZANIA LTD MOTORBIKE PURCHASE	14.02.2024 14:26:07	38,000,000.00	0.00	12,062,178.28
14.02.2024 14:26:19	TZ#COMMISISON: 436045077ST3383 MOTORBIKE PURCHASE	14.02.2024 14:26:19	5,000.00	0.00	12,057,178.28
14.02.2024 14:46:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 14:46:36	900.00	0.00	12,056,278.28
14.02.2024 15:09:30	TMS CASH DEPOSIT AHMED dp REF:FH202821707912570	14.02.2024 15:09:30	0.00	2,830,000.00	14,886,278.28
14.02.2024 15:10:58	TMS CASH DEPOSIT AISHA ABDALLAH Dp REF:FH104901707912657	14.02.2024 15:10:58	0.00	2,830,000.00	17,716,278.28
14.02.2024 15:12:09	TMS CASH DEPOSIT AHMED Dp REF:FH747761707912728	14.02.2024 15:12:08	0.00	2,830,000.00	20,546,278.28
14.02.2024 18:03:30	TMS CASH DEPOSIT AISHA ABDALLAH Dp REF:FH491961707923009	14.02.2024 18:03:29	0.00	2,830,000.00	23,376,278.28
14.02.2024 18:04:27	TMS CASH DEPOSIT RAHMA FAKI Dp REF:FH816071707923067	14.02.2024 18:04:27	0.00	2,840,000.00	26,216,278.28
14.02.2024 19:08:42	IB72856514022419 OMNTISS FROM BLUESTAR TO METL BAJAJ FOR PURCHASE OF BAJAJ	14.02.2024 19:08:42	20,000,000.00	0.00	6,216,278.28
14.02.2024 19:08:46	IB72856614022419 OMNTISSCHG IB72856514022419 FROM BLUESTAR TO METL BAJAJ FO	14.02.2024 19:08:46	5,000.00	0.00	6,211,278.28
14.02.2024 20:44:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 20:44:01	900.00	0.00	6,210,378.28
15.02.2024 09:20:16	K99AAV17#OMNI REVERSAL FOR 103 DATED 2024-02-14 - IB72856514022419 # BNF/MT 103 RTN 24.02.	15.02.2024 09:20:16	0.00	20,000,000.00	26,210,378.28

15.02.2024 11:50:02	IB74410415022411 OMNTISS FROM BLUESTAR TO METL BAJAJ FOR PURCHASE OF BAJAJ	15.02.2024 11:50:02	20,000,000.00	0.00	6,210,378.28
15.02.2024 11:50:06	IB74411815022411 OMNTISSCHG IB74410415022411 FROM BLUESTAR TO METL BAJAJ FO	15.02.2024 11:50:06	5,000.00	0.00	6,205,378.28
15.02.2024 11:50:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 11:50:34	900.00	0.00	6,204,478.28
15.02.2024 14:10:58	TMS CASH DEPOSIT AISHA ABDALLAH dp REF:FH388511707995457	15.02.2024 14:10:58	0.00	2,830,000.00	9,034,478.28
15.02.2024 14:12:11	TMS CASH DEPOSIT AISHA Dp REF:FH307511707995531	15.02.2024 14:12:11	0.00	3,990,000.00	13,024,478.28
15.02.2024 14:13:12	TMS CASH DEPOSIT AISHA ABDALLAH Dp REF:FH452861707995591	15.02.2024 14:13:11	0.00	2,830,000.00	15,854,478.28
15.02.2024 15:17:39	IB75889415022415 OMNHTM FROM 0150780649700 TO 0757236711 AIRTIMEVODA	15.02.2024 15:17:39	200,000.00	0.00	15,654,478.28
15.02.2024 15:52:18	TMS CASH WITHDRAW DESC:E- PERMIT CARD NO WPA/23392/23 REF:FB23031708001538	15.02.2024 15:52:18	1,500,000.00	0.00	14,154,478.28
15.02.2024 15:52:19	TMS CHARGE WITHDRAW REF:FB23031708001538	15.02.2024 15:52:19	8,474.58	0.00	14,146,003.7
15.02.2024 15:52:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 15:52:59	1,525.42	0.00	14,144,478.28
15.02.2024 16:32:06	RNFEAHKO#OMNI REVERSAL FOR 103 DATED 2024-02-15 - IB74410415022411 # BNF/MT 103 RTN 24.02.	15.02.2024 16:32:06	0.00	20,000,000.00	34,144,478.28
16.02.2024 15:17:49	TMS CASH DEPOSIT RAHMA FAKI Dp REF:FH709781708085869	16.02.2024 15:17:49	0.00	3,140,000.00	37,284,478.28
16.02.2024 16:17:01	TMS CASH DEPOSIT AISHA ABDALLAH Dp REF:FH505351708089421	16.02.2024 16:17:01	0.00	2,840,000.00	40,124,478.28
16.02.2024 16:19:24	TMS CASH DEPOSIT AISHA ABDALLAH Dp REF:FH723051708089564	16.02.2024 16:19:24	0.00	2,840,000.00	42,964,478.28
16.02.2024 16:50:03	TMS CASH DEPOSIT AISHA ABDALLAH Dp REF:FH943891708091403	16.02.2024 16:50:03	0.00	2,840,000.00	45,804,478.28
17.02.2024 12:06:33	FUND TRANS TO CAR&GENERAL TRADING LIMIT	17.02.2024 12:06:32	31,000,000.00	0.00	14,804,478.28

17.02.2024 17:01:26	TMS CASH DEPOSIT AISHA ABDULLAH deposits REF:FH698021708178485	17.02.2024 17:01:25	0.00	2,830,000.00	17,634,478.28
17.02.2024 17:24:02	TMS CASH DEPOSIT AISHA ABDULLAH deposits REF:FH282181708179841	17.02.2024 17:24:01	0.00	2,830,000.00	20,464,478.28
17.02.2024 17:25:31	TMS CASH DEPOSIT AISHA ABDULLAH deposits REF:FH847491708179931	17.02.2024 17:25:31	0.00	2,830,000.00	23,294,478.28
19.02.2024 10:26:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 10:26:50	900.00	0.00	10,288,578.28
19.02.2024 10:27:48	TZ# MOHMED ENTERPRISES TANZANIA LTD BUYING MOTOR BIKE	19.02.2024 10:27:48	13,000,000.00	0.00	10,294,478.28
19.02.2024 10:27:57	TZ#COMMISISON: 436633077ST3383 BUYING MOTOR BIKE	19.02.2024 10:27:57	5,000.00	0.00	10,289,478.28
19.02.2024 17:50:30	TMS CASH DEPOSIT AISHA Deposit REF:FH869921708354229	19.02.2024 17:50:29	0.00	2,840,000.00	13,128,578.28
19.02.2024 17:56:18	TMS CASH DEPOSIT AISHA deposits REF:FH395361708354578	19.02.2024 17:56:18	0.00	2,840,000.00	15,968,578.28
20.02.2024 12:26:14	Stop Cheque Request	20.02.2024 12:26:13	23,600.00	0.00	15,944,978.28
20.02.2024 12:36:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 12:36:13	4,248.00	0.00	15,940,730.28
20.02.2024 14:18:14	TMS CASH DEPOSIT fath depo REF:FB87191708427890	20.02.2024 14:18:13	0.00	17,900,000.00	33,840,730.28
20.02.2024 16:46:15	TZ# MOHAMED ENTERPRISES TANZANIA LTD BUYING MOTOR BIKE	20.02.2024 16:46:15	32,500,000.00	0.00	1,340,730.28
20.02.2024 16:46:32	TZ#COMMISISON: 436956757ST3383 BUYING MOTOR BIKE	20.02.2024 16:46:32	5,000.00	0.00	1,335,730.28
20.02.2024 17:56:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 17:56:09	900.00	0.00	1,334,830.28
21.02.2024 17:41:49	REF:18dcc1d97b1e08ef SIMAPP FT FROM SAID TO BLUESTAR MULTIPLE BUSINES	21.02.2024 17:41:48	0.00	6,200,000.00	7,534,830.28
21.02.2024 18:34:28	TMS CASH DEPOSIT AISHA ABDALLAH Dp REF:FH970371708529668	21.02.2024 18:34:28	0.00	2,950,000.00	10,484,830.28
22.02.2024 09:55:53	REF:18dcf996187dbb3c SIMAPP FT FROM CHRISTOPHER TO BLUESTAR MULTIPLE BUSINES Ununuzi wa Bo	22.02.2024 09:55:53	0.00	3,100,000.00	13,584,830.28

22.02.2024 11:38:38	TMS CASH WITHDRAW DESC:E PERMIT OF FATHAL NO WPA/23396923A00 REF:FB37191708591116	22.02.2024 11:38:38	2,000,000.00	0.00	11,584,830.28
22.02.2024 11:38:39	TMS CHARGE WITHDRAW REF:FB37191708591116	22.02.2024 11:38:39	8,474.58	0.00	11,576,355.7
22.02.2024 11:46:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 11:46:03	1,525.42	0.00	11,574,830.28
22.02.2024 18:09:18	TMS CASH DEPOSIT AISHA Dp REF:FH990231708614557	22.02.2024 18:09:18	0.00	3,290,000.00	14,864,830.28
22.02.2024 18:10:11	TMS CASH DEPOSIT AISHA Dp REF:FH244841708614610	22.02.2024 18:10:10	0.00	3,040,000.00	17,904,830.28
23.02.2024 16:14:28	CHQ.NO. 000101 FATHALRAHMAN ALWLI	23.02.2024 16:14:28	10,000,000.00	0.00	7,904,830.28
24.02.2024 10:07:50	REF:18dd9f10c618fae6 SIMAPP FT FROM AZAAD TO BLUESTAR MULTIPLE BUSINES	24.02.2024 10:07:50	0.00	3,100,000.00	11,004,830.28
24.02.2024 10:16:20	ENCASH CHRQ CHQ 000101	23.02.2024 10:16:20	13,135.59	0.00	10,991,694.69
24.02.2024 12:08:12	CASH W/DRAW FATHALRAHMAN CRDB BANK PLC	24.02.2024 12:08:12	3,000,000.00	0.00	7,991,694.69
24.02.2024 12:08:12	Cash withdrawal charges	24.02.2024 12:08:12	8,474.58	0.00	7,983,220.11
24.02.2024 12:09:12	FATHAL CASH DEPOSITS	24.02.2024 12:09:12	0.00	3,240,000.00	11,223,220.11
24.02.2024 14:14:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 14:14:31	2,364.41	0.00	11,220,855.7
24.02.2024 15:58:48	TMS CASH DEPOSIT ANNA MKEMBELA malipo REF:FH195221708779527	24.02.2024 15:58:47	0.00	3,010,000.00	14,230,855.7
24.02.2024 16:47:29	TMS CASH DEPOSIT AISHA ABDALLAH Dp REF:FH804311708782449	24.02.2024 16:47:29	0.00	3,010,000.00	17,240,855.7
24.02.2024 16:48:28	TMS CASH DEPOSIT AHMED Dp REF:FH874751708782508	24.02.2024 16:48:28	0.00	3,010,000.00	20,250,855.7
24.02.2024 16:49:45	TMS CASH DEPOSIT AISHA ABDALLAH Dp REF:FH796161708782585	24.02.2024 16:49:45	0.00	3,010,000.00	23,260,855.7
24.02.2024 17:58:20	TMS CASH DEPOSIT AISHA ABDULLAH deposits REF:FH420051708786700	24.02.2024 17:58:20	0.00	3,010,000.00	26,270,855.7

24.02.2024 18:00:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 18:00:50	1,525.42	0.00	26,269,330.28
24.02.2024 18:01:00	TMS CASH DEPOSIT HAMAD deposits REF:FH403431708786860	24.02.2024 18:01:00	0.00	3,010,000.00	29,279,330.28
26.02.2024 12:08:10	CHQ.NO. 000102 FATHALRAHMAN ALWALI	26.02.2024 12:08:10	10,000,000.00	0.00	19,279,330.28
26.02.2024 15:38:29	ENCASH CHRQ CHQ 000102	26.02.2024 15:38:29	13,135.59	0.00	19,266,194.69
26.02.2024 17:27:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2024 17:27:59	2,364.41	0.00	19,263,830.28
26.02.2024 17:36:54	TMS CASH DEPOSIT AISHA ABDALLAH Dp REF:FH345251708958214	26.02.2024 17:36:54	0.00	3,010,000.00	22,273,830.28
27.02.2024 17:59:12	TMS CASH DEPOSIT AISHA Dp REF:FH542891709045952	27.02.2024 17:59:12	0.00	3,010,000.00	25,283,830.28
28.02.2024 17:13:14	REF:18df00ff2f24b98b AGENCY FT FROM EMANUEL TO AB17091295726542688910:Aisha	28.02.2024 17:13:14	0.00	9,790,000.00	35,073,830.28
28.02.2024 17:14:34	REF:18df0112ed780b69 AGENCY FT FROM EMANUEL TO AB17091296734092056908:Ahmed	28.02.2024 17:14:34	0.00	3,020,000.00	38,093,830.28
28.02.2024 17:20:07	REF:18df01639fa36bc7 AGENCY FT FROM EMANUEL TO AB17091300037619841882:Aisha	28.02.2024 17:20:07	0.00	3,010,000.00	41,103,830.28
28.02.2024 17:21:44	REF:18df017bf6a89942 AGENCY FT FROM EMANUEL TO AB17091301037129180613:Ahmed	28.02.2024 17:21:44	0.00	3,220,000.00	44,323,830.28
29.02.2024 15:05:13	REF:18df4c1193bfdbab AGENCY FT FROM EMANUEL TO AB17092083107779043138:Aisha	29.02.2024 15:05:12	0.00	3,010,000.00	47,333,830.28
29.02.2024 18:23:10	IB47523429022418 OMNFT FROM BLUESTAR TO RAHMA FAKI HAMISI SALARY FEBRUARY	29.02.2024 18:23:10	250,000.00	0.00	47,083,830.28
29.02.2024 18:30:57	REF:18df57d7343f29c8 AGENCY FT FROM EMANUEL TO AB17092206542881087328:Aisha	29.02.2024 18:30:57	0.00	3,020,000.00	50,103,830.28

29.02.2024 18:32:11	REF:18df57e9ad8e8b93 AGENCY FT FROM EMANUEL TO AB17092207301341519839:Ahmed	29.02.2024 18:32:11	0.00	3,010,000.00	53,113,830.28
29.02.2024 18:33:28	REF:18df57fc5d2f78e5 AGENCY FT FROM EMANUEL TO AB17092208070824435474:Aisha	29.02.2024 18:33:28	0.00	3,020,000.00	56,133,830.28
29.02.2024 19:34:51	TMS CASH DEPOSIT AISHA ABDALLAH Dp REF:FH743931709224491	29.02.2024 19:34:51	0.00	3,020,000.00	59,153,830.28
01.03.2024 12:45:11	FUND TRANS TO JAFARI WAZIRI ABDALLAH	01.03.2024 12:45:11	3,000,000.00	0.00	56,153,830.28
01.03.2024 12:50:24	CHQ.NO. 000103 FATHALRAHMAN ALWALI	01.03.2024 12:50:24	3,000,000.00	0.00	53,153,830.28
01.03.2024 14:42:16	TZ# KARIM MAULA MULANI SALARY	01.03.2024 14:42:16	500,000.00	0.00	52,653,830.28
01.03.2024 14:42:22	TZ#COMMISISON: SALARY	01.03.2024 14:42:22	2,000.00	0.00	52,651,830.28
01.03.2024 14:53:56	TZ# ADRISINA MSANGI SALARY FEBRUARY	01.03.2024 14:53:56	400,000.00	0.00	52,251,830.28
01.03.2024 14:54:13	TZ#COMMISISON: SALARY FEBRUARY	01.03.2024 14:54:13	2,000.00	0.00	52,249,830.28
01.03.2024 15:31:18	ENCASH CHRQ CHQ 000103	01.03.2024 15:31:18	8,474.57	0.00	52,241,355.71
01.03.2024 17:45:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2024 17:45:26	360.00	0.00	52,240,995.71
01.03.2024 17:54:40	TMS CASH DEPOSIT AISHA Dp REF:FH893131709304879	01.03.2024 17:54:39	0.00	3,010,000.00	55,250,995.71
01.03.2024 17:55:19	TMS CASH DEPOSIT AHMED Dp REF:FH335071709304919	01.03.2024 17:55:19	0.00	3,020,000.00	58,270,995.71
01.03.2024 17:56:30	TMS CASH DEPOSIT AISHA Dp REF:FH545681709304989	01.03.2024 17:56:29	0.00	3,010,000.00	61,280,995.71
01.03.2024 18:02:01	REF:18dfa89570a54ad5 AGENCY FT FROM EMANUEL TO AB17093053197201334583:Aisha	01.03.2024 18:02:01	0.00	3,010,000.00	64,290,995.71
01.03.2024 18:04:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2024 18:04:00	360.00	0.00	64,290,635.71
01.03.2024 18:06:04	TMS CASH DEPOSIT AHMED dp REF:FH684271709305564	01.03.2024 18:06:04	0.00	3,010,000.00	67,300,635.71

01.03.2024 18:07:01	TMS CASH DEPOSIT AISHA Dp REF:FH552901709305620	01.03.2024 18:07:01	0.00	3,010,000.00	70,310,635.71
01.03.2024 19:02:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2024 19:02:19	1,525.42	0.00	70,309,110.29
01.03.2024 19:15:37	TMS CASH DEPOSIT AISHA Dp REF:FH155671709309737	01.03.2024 19:15:37	0.00	3,010,000.00	73,319,110.29
01.03.2024 19:16:10	TMS CASH DEPOSIT AHMED Dp REF:FH887371709309769	01.03.2024 19:16:09	0.00	3,010,000.00	76,329,110.29
02.03.2024 14:31:55	TMS CASH DEPOSIT AISHA Dp REF:FH409351709379114	02.03.2024 14:31:54	0.00	3,020,000.00	79,349,110.29
02.03.2024 14:32:47	TMS CASH DEPOSIT AHMED Dp REF:FH607751709379166	02.03.2024 14:32:47	0.00	3,020,000.00	82,369,110.29
02.03.2024 17:24:02	TMS CASH DEPOSIT AISHA Dp REF:FH779051709389442	02.03.2024 17:24:02	0.00	3,010,000.00	85,379,110.29
02.03.2024 17:25:00	TMS CASH DEPOSIT AHMED Dp REF:FH799331709389499	02.03.2024 17:25:00	0.00	3,030,000.00	88,409,110.29
02.03.2024 18:12:38	REF:18dff96c75dd8db AGENCY FT FROM EMANUEL TO AB17093923576547707257:Aisha	02.03.2024 18:12:38	0.00	3,010,000.00	91,419,110.29
02.03.2024 18:14:50	REF:18dffbb6d2b79adf AGENCY FT FROM EMANUEL TO AB17093924887034923953:Deposits	02.03.2024 18:14:50	0.00	3,220,000.00	94,639,110.29
02.03.2024 18:16:04	REF:18dffbc917b1abf0 AGENCY FT FROM EMANUEL TO AB17093925634981462532:Aisha	02.03.2024 18:16:04	0.00	3,010,000.00	97,649,110.29
03.03.2024 16:29:00	REF:18e0480e449de872 SIMAPP FT FROM DEO TO BLUESTAR MULTIPLE BUSINES	03.03.2024 16:29:00	0.00	2,090,000.00	99,739,110.29
04.03.2024 10:32:08	TMS CASH DEPOSIT AISHA Dp REF:FH467511709537528	04.03.2024 10:32:08	0.00	3,040,000.00	102,779,110.29
04.03.2024 11:22:49	TMS CASH DEPOSIT AHMED Dp REF:FH973631709540569	04.03.2024 11:22:49	0.00	3,010,000.00	105,789,110.29
04.03.2024 11:23:33	TMS CASH DEPOSIT AISHA Dp REF:FH850791709540613	04.03.2024 11:23:33	0.00	3,040,000.00	108,829,110.29
04.03.2024 11:24:16	TMS CASH DEPOSIT AHMED Dp REF:FH486581709540656	04.03.2024 11:24:16	0.00	3,010,000.00	111,839,110.29

04.03.2024 11:27:34	TMS CASH DEPOSIT AISHA Dp REF:FH320551709540853	04.03.2024 11:27:33	0.00	3,010,000.00	114,849,110.29
04.03.2024 11:28:36	TMS CASH DEPOSIT AHMED Dp REF:FH703231709540916	04.03.2024 11:28:36	0.00	3,010,000.00	117,859,110.29
04.03.2024 12:27:16	TMS CASH DEPOSIT AISHA Dp REF:FH217121709544435	04.03.2024 12:27:15	0.00	3,010,000.00	120,869,110.29
04.03.2024 15:03:16	CHQ.NO. 000104 FATHALRAHMAN	04.03.2024 15:03:15	10,000,000.00	0.00	110,869,110.29
04.03.2024 16:04:20	TMS CASH DEPOSIT AISHA Dp REF:FH719841709557459	04.03.2024 16:04:19	0.00	3,010,000.00	113,879,110.29
04.03.2024 17:05:53	TMS CASH DEPOSIT AHMED Dp REF:FH917931709561153	04.03.2024 17:05:53	0.00	3,010,000.00	116,889,110.29
04.03.2024 17:43:24	REF:18e09eb602f23ac2 AGENCY FT FROM VIP TO AB17095634029359054031:Aisha	04.03.2024 17:43:24	0.00	3,010,000.00	119,899,110.29
04.03.2024 17:49:11	TMS CASH DEPOSIT AHMED Dp REF:FH411751709563750	04.03.2024 17:49:10	0.00	3,010,000.00	122,909,110.29
04.03.2024 17:49:45	REF:18e09f12e779dad9 AGENCY FT FROM VIP TO AB17095637839236860592:Aisha	04.03.2024 17:49:44	0.00	3,010,000.00	125,919,110.29
04.03.2024 17:49:49	TMS CASH DEPOSIT AISHA Dp REF:FH952921709563789	04.03.2024 17:49:49	0.00	3,060,000.00	128,979,110.29
04.03.2024 18:20:25	TMS CASH DEPOSIT AISHA Dp REF:FH118161709565625	04.03.2024 18:20:25	0.00	3,020,000.00	131,999,110.29
04.03.2024 18:21:01	TMS CASH DEPOSIT AHMED Dp REF:FH588241709565661	04.03.2024 18:21:01	0.00	3,010,000.00	135,009,110.29
04.03.2024 18:21:51	TMS CASH DEPOSIT AISHA Dp REF:FH338611709565711	04.03.2024 18:21:51	0.00	3,010,000.00	138,019,110.29
04.03.2024 18:22:48	TMS CASH DEPOSIT AHMED Dp REF:FH856161709565768	04.03.2024 18:22:48	0.00	3,010,000.00	141,029,110.29
04.03.2024 19:56:57	ENCASH CHRQ CHQ 000104	04.03.2024 19:56:57	13,135.59	0.00	141,015,974.7
04.03.2024 22:38:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 22:38:56	2,364.41	0.00	141,013,610.29
05.03.2024 11:39:02	TMS CASH DEPOSIT AISHA Dp REF:FH129441709627941	05.03.2024 11:39:01	0.00	940,000.00	141,953,610.29

05.03.2024 12:04:41	TMS CASH DEPOSIT AHMED Dp REF:FH701371709629480	05.03.2024 12:04:40	0.00	3,010,000.00	144,963,610.29
05.03.2024 12:05:32	TMS CASH DEPOSIT AISHA Dp REF:FH906731709629531	05.03.2024 12:05:31	0.00	3,010,000.00	147,973,610.29
05.03.2024 15:33:59	IB68691305032415 OMNFT FROM NUTRICOM TO BLUESTAR MULTIPLE BUSINES BOXER TW	05.03.2024 15:33:59	0.00	3,040,000.00	151,013,610.29
05.03.2024 16:31:24	REF:18e0ecfd04cfd8c8 ESB TIPS PBZ 004-TP17028581 0907214001 EVARISTO WILLIAM LUGOME TO BLU	05.03.2024 16:31:24	0.00	2,999,000.00	154,012,610.29
06.03.2024 15:46:09	TMS CASH DEPOSIT AISHA deposits REF:FH142741709729169	06.03.2024 15:46:09	0.00	3,010,000.00	157,022,610.29
06.03.2024 16:49:07	TMS CASH DEPOSIT AHMED deposits REF:FH845731709732947	06.03.2024 16:49:07	0.00	3,010,000.00	160,032,610.29
06.03.2024 16:59:57	TMS CASH DEPOSIT AISHA deposits REF:FH332121709733597	06.03.2024 16:59:57	0.00	3,010,000.00	163,042,610.29
06.03.2024 17:03:26	TMS CASH DEPOSIT AISHA put REF:FH410711709733805	06.03.2024 17:03:25	0.00	3,020,000.00	166,062,610.29
06.03.2024 17:04:30	TMS CASH DEPOSIT AISHA put REF:FH145011709733870	06.03.2024 17:04:30	0.00	3,010,000.00	169,072,610.29
06.03.2024 17:05:25	TMS CASH DEPOSIT AISHA put REF:FH929011709733924	06.03.2024 17:05:25	0.00	3,010,000.00	172,082,610.29
06.03.2024 17:13:15	REF:18e141c7e28dab90 AGENCY FT FROM VIP TO AB17097343938639884093:Rahma	06.03.2024 17:13:15	0.00	11,000.00	172,093,610.29
06.03.2024 17:22:38	TMS CASH DEPOSIT AISHA deposits REF:FH135741709734958	06.03.2024 17:22:38	0.00	9,900,000.00	181,993,610.29
06.03.2024 17:41:06	TMS CASH DEPOSIT AISHA put REF:FH153001709736066	06.03.2024 17:41:06	0.00	3,030,000.00	185,023,610.29
06.03.2024 17:41:57	TMS CASH DEPOSIT AHMEDI put REF:FH845531709736116	06.03.2024 17:41:56	0.00	3,030,000.00	188,053,610.29
06.03.2024 18:33:46	TMS CASH DEPOSIT AHMED deposits REF:FH166041709739225	06.03.2024 18:33:46	0.00	3,010,000.00	191,063,610.29
06.03.2024 18:37:05	TMS CASH DEPOSIT AISHA deposits REF:FH909051709739425	06.03.2024 18:37:05	0.00	3,010,000.00	194,073,610.29
06.03.2024 18:50:28	TMS CASH DEPOSIT AISHA deposits REF:FH681071709740228	06.03.2024 18:50:28	0.00	3,010,000.00	197,083,610.29

06.03.2024 19:52:33	REF:18e14ae569fb38a3 AGENCY FT FROM EDWARD TO AB17097439525451757304:Aisha	06.03.2024 19:52:33	0.00	3,010,000.00	200,093,610.29
07.03.2024 10:34:25	TMS CASH DEPOSIT AISHA put REF:FH790341709796864	07.03.2024 10:34:24	0.00	3,010,000.00	203,103,610.29
07.03.2024 10:35:14	TMS CASH DEPOSIT AISHA put REF:FH149841709796914	07.03.2024 10:35:14	0.00	3,010,000.00	206,113,610.29
07.03.2024 10:47:37	TMS CASH DEPOSIT AISHA deposits REF:FH441281709797656	07.03.2024 10:47:37	0.00	3,010,000.00	209,123,610.29
07.03.2024 16:43:37	REF:18e1927b5d8a9b88 AGENCY FT FROM EDWARD TO AB17098190157167982297:Rahma faki	07.03.2024 16:43:36	0.00	3,040,000.00	212,163,610.29
07.03.2024 16:45:39	REF:18e1929915a4890a AGENCY FT FROM KIEMBA TO AB17098191376097052765:Rahma faki	07.03.2024 16:45:39	0.00	3,040,000.00	215,203,610.29
07.03.2024 17:41:59	TMS CASH DEPOSIT AISHA deposits REF:FH857651709822519	07.03.2024 17:41:59	0.00	3,030,000.00	218,233,610.29
07.03.2024 18:37:00	REF:18e198f844324ae6 AGENCY FT FROM EMANUEL TO AB17098258187401409566:Deposits	07.03.2024 18:36:59	0.00	3,010,000.00	221,243,610.29
08.03.2024 11:00:47	IB79612308032411 OMNFT FROM KAILBISH TO BLUESTAR MULTIPLE BUSINES BAJAJ BO	08.03.2024 11:00:47	0.00	3,120,000.00	224,363,610.29
08.03.2024 18:42:19	TMS CASH DEPOSIT AISHA deposits REF:FH726661709912539	08.03.2024 18:42:19	0.00	10,050,000.00	234,413,610.29
08.03.2024 19:09:50	TMS CASH DEPOSIT AHMED deposits REF:FH883851709914189	08.03.2024 19:09:49	0.00	3,010,000.00	237,423,610.29
08.03.2024 19:37:43	TMS CASH DEPOSIT AISHA deposits REF:FH869741709915862	08.03.2024 19:37:42	0.00	3,010,000.00	240,433,610.29
08.03.2024 19:42:59	TMS CASH DEPOSIT AISHA deposits REF:FH162791709916179	08.03.2024 19:42:59	0.00	3,030,000.00	243,463,610.29
09.03.2024 12:28:01	FUND TRANS TO CAR&GENERAL TRADING LIMIT	09.03.2024 12:28:01	50,000,000.00	0.00	193,463,610.29
09.03.2024 12:32:51	FUND TRANS TO ALLIANCE INSURANCE CORP L	09.03.2024 12:32:50	276,120.00	0.00	193,187,490.29
09.03.2024 12:35:16	FUND TRANS TO ALLIANCE INSURANCE CORP L	09.03.2024 12:35:16	92,040.00	0.00	193,095,450.29

09.03.2024 12:37:38	FUND TRANS TO ALLIANCE INSURANCE CORP L	09.03.2024 12:37:37	843,700.00	0.00	192,251,750.29
09.03.2024 12:42:12	FUND TRANS TO ALLIANCE INSURANCE CORP L	09.03.2024 12:42:12	1,840,800.00	0.00	190,410,950.29
09.03.2024 15:44:47	TMS CASH DEPOSIT AHMED deposits REF:FH817471709988287	09.03.2024 15:44:47	0.00	3,010,000.00	193,420,950.29
09.03.2024 15:45:45	TMS CASH DEPOSIT AISHA deposits REF:FH214491709988345	09.03.2024 15:45:45	0.00	3,010,000.00	196,430,950.29
09.03.2024 15:52:15	TMS CASH DEPOSIT AHMED deposits REF:FH578971709988735	09.03.2024 15:52:15	0.00	3,220,000.00	199,650,950.29
09.03.2024 15:54:21	TMS CASH DEPOSIT AISHA deposits REF:FH423901709988860	09.03.2024 15:54:20	0.00	10,100,000.00	209,750,950.29
09.03.2024 16:04:37	TMS CASH DEPOSIT AHMED deposits REF:FH586011709989476	09.03.2024 16:04:36	0.00	3,030,000.00	212,780,950.29
09.03.2024 16:07:08	TMS CASH DEPOSIT AISHA deposits REF:FH237761709989628	09.03.2024 16:07:08	0.00	3,010,000.00	215,790,950.29
09.03.2024 16:08:07	TMS CASH DEPOSIT AHMED deposits REF:FH589791709989687	09.03.2024 16:08:07	0.00	3,010,000.00	218,800,950.29
09.03.2024 18:20:07	TMS CASH DEPOSIT AISHA deposits REF:FH981731709997606	09.03.2024 18:20:06	0.00	3,030,000.00	221,830,950.29
09.03.2024 18:52:12	TMS CASH DEPOSIT AHMED deposits REF:FH410041709999531	09.03.2024 18:52:12	0.00	3,030,000.00	224,860,950.29
09.03.2024 19:49:49	TMS CASH DEPOSIT AISHA put REF:FH639381710002989	09.03.2024 19:49:49	0.00	3,010,000.00	227,870,950.29
09.03.2024 20:17:09	TMS CASH DEPOSIT AISHA put REF:FH212701710004629	09.03.2024 20:17:09	0.00	3,010,000.00	230,880,950.29
09.03.2024 20:32:15	TMS CASH DEPOSIT AISHA deposits REF:FH447951710005534	09.03.2024 20:32:14	0.00	3,030,000.00	233,910,950.29
11.03.2024 08:07:22	TZ#105 STAY ALERT STAY SAFE SECURITY NORMAL GUARDS	11.03.2024 08:07:22	976,000.00	0.00	232,934,950.29
11.03.2024 08:07:36	TZ#COMMISSISON: 439856997ST3383 NORMAL GUARDS	11.03.2024 08:07:35	2,000.00	0.00	232,932,950.29
11.03.2024 08:08:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 08:08:04	360.00	0.00	232,932,590.29
11.03.2024 08:10:30	TZ#106 MOHMED ENTERPRISES TANZANIA LTD BUYING MOTORBIKE	11.03.2024 08:10:30	50,000,000.00	0.00	182,932,590.29

11.03.2024 08:10:38	TZ#COMMISSON: 439865957ST3383 BUYING MOTORBIKE	11.03.2024 08:10:38	5,000.00	0.00	182,927,590.29
11.03.2024 08:11:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 08:11:06	900.00	0.00	182,926,690.29
11.03.2024 12:41:27	TMS CASH DEPOSIT AISHA Deposits REF:FH362581710150087	11.03.2024 12:41:27	0.00	3,040,000.00	185,966,690.29
11.03.2024 12:44:11	TMS CASH DEPOSIT AHMED deposits REF:FH126131710150250	11.03.2024 12:44:10	0.00	3,010,000.00	188,976,690.29
11.03.2024 13:20:01	TMS CASH DEPOSIT AISHA deposits REF:FH846431710152401	11.03.2024 13:20:01	0.00	3,010,000.00	191,986,690.29
11.03.2024 13:39:25	TMS CASH DEPOSIT AISHA deposits REF:FH135751710153565	11.03.2024 13:39:25	0.00	3,010,000.00	194,996,690.29
11.03.2024 15:12:10	REF:18e2d6d6d2fa7ac2 AGENCY FT FROM FATUMA TO AB17101591290704832872:Herieth	11.03.2024 15:12:10	0.00	2,800,000.00	197,796,690.29
11.03.2024 15:54:10	OBL6DUQK#SAVVY REVERSAL FOR 103 DATED 2024-03-11 - 439865957ST3383 # BNF/MT 103 RTN 24.03.	11.03.2024 15:54:10	0.00	50,000,000.00	247,796,690.29
11.03.2024 18:03:14	TMS CASH DEPOSIT AISHA dp REF:FH932981710169393	11.03.2024 18:03:14	0.00	3,040,000.00	250,836,690.29
11.03.2024 18:04:40	TMS CASH DEPOSIT AHMED dp REF:FH367181710169479	11.03.2024 18:04:39	0.00	3,060,000.00	253,896,690.29
11.03.2024 18:08:08	TMS CASH DEPOSIT AISHA dp REF:FH739651710169688	11.03.2024 18:08:08	0.00	3,030,000.00	256,926,690.29
11.03.2024 18:16:13	TMS CASH DEPOSIT AHMED dp REF:FH599871710170172	11.03.2024 18:16:12	0.00	3,010,000.00	259,936,690.29
11.03.2024 18:17:03	TMS CASH DEPOSIT AISHA deposits REF:FH462811710170223	11.03.2024 18:17:03	0.00	3,010,000.00	262,946,690.29
11.03.2024 19:51:38	TMS CASH DEPOSIT AISHA put REF:FH666691710175898	11.03.2024 19:51:38	0.00	3,010,000.00	265,956,690.29
11.03.2024 21:17:26	Monthly Maintenance Fee	11.03.2024 21:17:26	16,949.15	0.00	265,939,741.14
11.03.2024 21:23:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2024 21:23:05	3,050.85	0.00	265,936,690.29
12.03.2024 12:24:47	FUND TRANS FROM MONICA STEPHANO NDIMBO	12.03.2024 12:24:46	0.00	10,050,000.00	275,986,690.29

12.03.2024 15:49:44	TMS CASH DEPOSIT AISHA Dp REF:FH414631710247784	12.03.2024 15:49:44	0.00	3,010,000.00	278,996,690.29
12.03.2024 15:50:53	TMS CASH DEPOSIT AHMED Dp REF:FH650681710247853	12.03.2024 15:50:53	0.00	3,030,000.00	282,026,690.29
12.03.2024 15:54:41	TMS CASH DEPOSIT AISHA Dp REF:FH233461710248081	12.03.2024 15:54:41	0.00	3,010,000.00	285,036,690.29
12.03.2024 16:05:32	TMS CASH DEPOSIT AHMED Dp REF:FH988441710248732	12.03.2024 16:05:32	0.00	3,030,000.00	288,066,690.29
12.03.2024 16:14:16	TZ#107 MOHMED ENTERPRISES TANZANIA LTD BUYING MOTOR BIKE	12.03.2024 16:14:16	150,000,000.00	0.00	138,066,690.29
12.03.2024 16:14:24	TZ#COMMISISON: BUYING MOTOR BIKE	12.03.2024 16:14:23	10,000.00	0.00	138,056,690.29
12.03.2024 18:03:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 18:03:49	1,800.00	0.00	138,054,890.29
13.03.2024 10:25:32	REF:18e36b3b726b6b13 AGENCY FT FROM FATUMA TO AB17103147303879353732:Herieth ishengoma	13.03.2024 10:25:32	0.00	200,000.00	138,254,890.29
14.03.2024 10:39:01	TZ#RPL007384186#MT103#SANLAM GENERAL INSURANCE TANZANIA#BOXER 125 HD FROM VUNA POINTS AWA	14.03.2024 10:39:00	0.00	13,800,000.00	152,054,890.29
14.03.2024 12:49:33	REF:18e3c5de49ba6822 AGENCY FT FROM EMANUEL TO AB17104097694724183521:Ahmed	14.03.2024 12:49:33	0.00	3,010,000.00	155,064,890.29
14.03.2024 12:50:50	REF:18e3c5f0e5544871 AGENCY FT FROM EMANUEL TO AB17104098455389015247:Aisha	14.03.2024 12:50:49	0.00	3,060,000.00	158,124,890.29
14.03.2024 12:53:21	REF:18e3c615d959fb06 AGENCY FT FROM EMANUEL TO AB17104099969323342392:Ahmed	14.03.2024 12:53:21	0.00	3,010,000.00	161,134,890.29
15.03.2024 16:08:40	TMS CASH DEPOSIT AISHA Dp REF:FH497231710508119	15.03.2024 16:08:39	0.00	3,040,000.00	164,174,890.29
15.03.2024 16:09:31	TMS CASH DEPOSIT AHMED Dp REF:FH181851710508171	15.03.2024 16:09:31	0.00	3,010,000.00	167,184,890.29
15.03.2024 17:04:38	TMS CASH DEPOSIT AISHA Dp REF:FH384391710511478	15.03.2024 17:04:38	0.00	3,010,000.00	170,194,890.29

15.03.2024 17:06:14	TMS CASH DEPOSIT AHMED Dp REF:FH526841710511574	15.03.2024 17:06:14	0.00	3,010,000.00	173,204,890.29
15.03.2024 17:50:39	TMS CASH DEPOSIT AISHA Dp REF:FH607431710514238	15.03.2024 17:50:38	0.00	3,010,000.00	176,214,890.29
15.03.2024 17:51:30	TMS CASH DEPOSIT AHMED Dp REF:FH770931710514290	15.03.2024 17:51:30	0.00	3,010,000.00	179,224,890.29
15.03.2024 18:08:07	TMS CASH DEPOSIT AISHA Dp REF:FH573391710515286	15.03.2024 18:08:06	0.00	3,010,000.00	182,234,890.29
16.03.2024 10:11:19	CHQ. NO. 000108 BLUESTAR UKUNGU HA	15.03.2024 10:11:19	40,000,000.00	0.00	142,234,890.29
16.03.2024 10:11:34	CHQ. NO. 000109 BLUESTAR UKUNGU HA	15.03.2024 10:11:34	40,000,000.00	0.00	102,234,890.29
16.03.2024 14:38:12	TMS CASH DEPOSIT AISHA Dp REF:FH714441710589092	16.03.2024 14:38:12	0.00	3,010,000.00	105,244,890.29
16.03.2024 14:38:51	TMS CASH DEPOSIT AHMED Dp REF:FH397381710589130	16.03.2024 14:38:50	0.00	3,020,000.00	108,264,890.29
16.03.2024 14:39:28	TMS CASH DEPOSIT AISHA Dp REF:FH338511710589167	16.03.2024 14:39:27	0.00	3,010,000.00	111,274,890.29
16.03.2024 15:36:22	IB16441916032415 OMNFT FROM BLUESTAR TO CHARLES SOSPETER MAGORI COMMISSION	16.03.2024 15:36:22	600,000.00	0.00	110,674,890.29
16.03.2024 15:39:22	TMS CASH DEPOSIT AHMED Dp REF:FH705291710592762	16.03.2024 15:39:22	0.00	60,000.00	110,734,890.29
16.03.2024 17:45:05	TMS CASH DEPOSIT AHMED Dp REF:FH397751710600304	16.03.2024 17:45:04	0.00	3,010,000.00	113,744,890.29
18.03.2024 10:53:05	REF:18e508cbe1d2bb45 AGENCY FT FROM FATUMA TO AB17107483840437143077:Herieth Ishengoma	18.03.2024 10:53:04	0.00	180,000.00	113,924,890.29
18.03.2024 11:07:40	IB18620918032411 OMNTISS FROM BLUESTAR TO METL BAJAJ FOR PURCHASE OF BAJAJ	18.03.2024 11:07:40	100,000,000.00	0.00	13,924,890.29
18.03.2024 11:07:44	IB18621218032411 OMNTISSCHG IB18620918032411 FROM BLUESTAR TO METL BAJAJ FO	18.03.2024 11:07:44	10,000.00	0.00	13,914,890.29
18.03.2024 11:31:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2024 11:31:51	1,800.00	0.00	13,913,090.29

18.03.2024 15:02:00	TMS CASH DEPOSIT AISHA Dp REF:FH436911710763319	18.03.2024 15:01:59	0.00	3,010,000.00	16,923,090.29
18.03.2024 15:02:53	TMS CASH DEPOSIT AHMED Dp REF:FH442761710763373	18.03.2024 15:02:53	0.00	3,220,000.00	20,143,090.29
18.03.2024 15:03:29	TMS CASH DEPOSIT AISHA Dp REF:FH608411710763409	18.03.2024 15:03:29	0.00	3,040,000.00	23,183,090.29
18.03.2024 16:35:28	TMS CASH DEPOSIT AISHA Dp REF:FH432791710768928	18.03.2024 16:35:28	0.00	3,030,000.00	26,213,090.29
18.03.2024 16:36:23	TMS CASH DEPOSIT AHMED Dp REF:FH637681710768982	18.03.2024 16:36:22	0.00	3,040,000.00	29,253,090.29
19.03.2024 14:10:13	CHQ.NO. 000110 FATHALRAHMAN ALWALI	19.03.2024 14:10:13	3,000,000.00	0.00	26,253,090.29
19.03.2024 17:37:03	TMS CASH DEPOSIT AISHA Dp REF:FH281181710859022	19.03.2024 17:37:02	0.00	3,010,000.00	29,263,090.29
19.03.2024 17:38:03	TMS CASH DEPOSIT AHMED Dp REF:FH121391710859083	19.03.2024 17:38:03	0.00	3,010,000.00	32,273,090.29
19.03.2024 17:38:44	TMS CASH DEPOSIT AISHA Dp REF:FH942621710859124	19.03.2024 17:38:44	0.00	3,040,000.00	35,313,090.29
19.03.2024 17:39:21	TMS CASH DEPOSIT AHMED Dp REF:FH960861710859160	19.03.2024 17:39:20	0.00	3,010,000.00	38,323,090.29
19.03.2024 18:02:32	ENCASH CHRQ CHQ 000110	19.03.2024 18:02:32	8,474.57	0.00	38,314,615.72
19.03.2024 19:12:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 19:12:47	1,525.42	0.00	38,313,090.3
20.03.2024 15:16:50	TMS CASH DEPOSIT AISHA Dp REF:FH694681710937010	20.03.2024 15:16:50	0.00	3,040,000.00	41,353,090.3
20.03.2024 15:40:13	REF:18e5be056ac5b9ec AGENCY FT FROM EDWARD TO AB17109384119956767229:Aisha	20.03.2024 15:40:12	0.00	3,080,000.00	44,433,090.3
20.03.2024 15:46:24	REF:18e5be5df9e30951 AGENCY FT FROM REHEMA TO AB17109387743201425745:Aisha	20.03.2024 15:46:23	0.00	50,000.00	44,483,090.3
20.03.2024 15:52:55	REF:18e5bebf7fc8f926 AGENCY FT FROM MARIANA TO AB17109391741558686055:Aisha	20.03.2024 15:52:55	0.00	50,000.00	44,533,090.3

21.03.2024 11:30:56	REF:18e60227a2319824 SIMAPP FT FROM ZAMDA HAROUN MBEO TO BLUESTAR	21.03.2024 11:30:56	0.00	1,560,000.00	46,093,090.3
22.03.2024 16:21:22	REF:18e6652b97b6b878 SIMAPP FT FROM AMOS STEPHEN MJEMAH TO BLUESTAR	22.03.2024 16:21:21	0.00	3,120,000.00	49,213,090.3
23.03.2024 14:11:40	TMS CASH DEPOSIT AHMED Dp REF:FH164451711192300	23.03.2024 14:11:40	0.00	3,130,000.00	52,343,090.3
23.03.2024 14:56:48	TMS CASH DEPOSIT AHMED Dp REF:FH456981711195007	23.03.2024 14:56:47	0.00	3,120,000.00	55,463,090.3
25.03.2024 14:53:37	TMS GePG BIL:995530870698 REC:924085240609394 BLUESTAR MULTI REF:FB49261711367616	25.03.2024 14:53:37	470,000.00	0.00	54,993,090.3
25.03.2024 15:01:26	fathalrahman CASH DEPOSITS	25.03.2024 15:01:26	0.00	3,010,000.00	33,003,090.3
25.03.2024 15:01:45	CHQ.NO. 000112 fathalrahman alwali	25.03.2024 15:01:45	25,000,000.00	0.00	29,993,090.3
25.03.2024 15:02:42	fathalrahman CASH DEPOSITS	25.03.2024 15:02:42	0.00	1,660,000.00	34,663,090.3
25.03.2024 15:03:33	fathalrahman CASH DEPOSITS	25.03.2024 15:03:33	0.00	9,900,000.00	44,563,090.3
25.03.2024 15:04:00	fathalrahman CASH DEPOSITS	25.03.2024 15:04:00	0.00	3,010,000.00	47,573,090.3
25.03.2024 15:04:58	fathalrahman CASH DEPOSITS	25.03.2024 15:04:58	0.00	3,010,000.00	50,583,090.3
25.03.2024 15:05:25	fathalrahman CASH DEPOSITS	25.03.2024 15:05:25	0.00	3,010,000.00	53,593,090.3
25.03.2024 15:32:29	TZ#111 BLUE STAR FORWARDERS LTD COMPANY SISTER	25.03.2024 15:32:29	15,000,000.00	0.00	38,593,090.3
25.03.2024 15:32:55	TZ#COMMISISON: 442008517ST3383 COMPANY SISTER	25.03.2024 15:32:55	5,000.00	0.00	38,588,090.3
25.03.2024 19:50:40	ENCASH CHRQ CHQ 000112	25.03.2024 19:50:40	23,728.81	0.00	38,564,361.49
25.03.2024 21:07:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 21:07:54	900.00	0.00	38,563,461.49
26.03.2024 05:42:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2024 05:42:55	4,271.19	0.00	38,559,190.3

26.03.2024 12:02:55	TMS CASH DEPOSIT AISHA Dp REF:FH108431711443774	26.03.2024 12:02:55	0.00	3,120,000.00	41,679,190.3
26.03.2024 12:03:30	TMS CASH DEPOSIT AHMED Dp REF:FH368121711443810	26.03.2024 12:03:30	0.00	3,010,000.00	44,689,190.3
26.03.2024 12:04:15	TMS CASH DEPOSIT AISHA Dp REF:FH448111711443855	26.03.2024 12:04:15	0.00	3,110,000.00	47,799,190.3
26.03.2024 14:31:16	IB50062126032414 OMNFT FROM BLUESTAR TO ALLIANCE INSURANCE CORP L INSURANC	26.03.2024 14:31:16	2,832,000.00	0.00	44,967,190.3
26.03.2024 14:36:58	IB50151626032414 OMNFT FROM BLUESTAR TO ALLIANCE INSURANCE CORP L COMESA F	26.03.2024 14:36:58	490,000.00	0.00	44,477,190.3
26.03.2024 16:43:07	TMS CASH DEPOSIT RAHMA Dp REF:FH203591711460587	26.03.2024 16:43:07	0.00	3,220,000.00	47,697,190.3
26.03.2024 17:06:40	TMS CASH DEPOSIT AISHA Dp REF:FH262561711461999	26.03.2024 17:06:40	0.00	3,430,000.00	51,127,190.3
26.03.2024 17:07:51	TMS CASH DEPOSIT AHMED Dp REF:FH243171711462070	26.03.2024 17:07:50	0.00	3,090,000.00	54,217,190.3
27.03.2024 16:40:42	TMS CASH DEPOSIT AHMED Dp REF:FH296191711546842	27.03.2024 16:40:42	0.00	3,450,000.00	57,667,190.3
27.03.2024 16:41:25	TMS CASH DEPOSIT AISHA Dp REF:FH136131711546885	27.03.2024 16:41:25	0.00	3,110,000.00	60,777,190.3
27.03.2024 16:42:18	TMS CASH DEPOSIT AHMED Dp REF:FH788431711546937	27.03.2024 16:42:17	0.00	3,220,000.00	63,997,190.3
27.03.2024 16:43:10	TMS CASH DEPOSIT AISHA Dp REF:FH282451711546990	27.03.2024 16:43:10	0.00	3,090,000.00	67,087,190.3
27.03.2024 16:46:14	TMS CASH DEPOSIT AHMED dp REF:FH670161711547174	27.03.2024 16:46:14	0.00	3,220,000.00	70,307,190.3
27.03.2024 16:46:53	TMS CASH DEPOSIT AISHA Dp REF:FH847071711547213	27.03.2024 16:46:53	0.00	3,110,000.00	73,417,190.3
27.03.2024 16:47:25	TMS CASH DEPOSIT AHMED Dp REF:FH915861711547245	27.03.2024 16:47:25	0.00	3,220,000.00	76,637,190.3
27.03.2024 17:21:17	TMS CASH DEPOSIT AISHA ABDULLA deposits REF:FH203901711549277	27.03.2024 17:21:17	0.00	3,090,000.00	79,727,190.3
28.03.2024 16:46:40	IB66276028032416 OMNFT FROM BLUESTAR TO UKUNGU HAMIS MWAGAO FOR PURCHASE T	28.03.2024 16:46:40	11,000,000.00	0.00	68,727,190.3

31.03.2024 22:09:11	IB83575931032422 OMNTISS FROM BLUESTAR TO METL BAJAJ FOR PURCHASE OF BAJAJ	31.03.2024 22:09:11	65,000,000.00	0.00	3,727,190.3
31.03.2024 22:09:15	IB83576031032422 OMNTISSCHG IB83575931032422 FROM BLUESTAR TO METL BAJAJ FO	31.03.2024 22:09:15	10,000.00	0.00	3,717,190.3
31.03.2024 22:09:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2024 22:09:27	1,800.00	0.00	3,715,390.3
02.04.2024 11:09:58	TMS CASH DEPOSIT ASHA Dp REF:FH994271712045397	02.04.2024 11:09:57	0.00	3,440,000.00	7,155,390.3
02.04.2024 11:10:45	TMS CASH DEPOSIT AHMED Dp REF:FH952501712045444	02.04.2024 11:10:44	0.00	3,090,000.00	10,245,390.3
02.04.2024 11:11:38	TMS CASH DEPOSIT RAHMA Dp REF:FH997051712045497	02.04.2024 11:11:37	0.00	2,940,000.00	13,185,390.3
02.04.2024 12:22:09	ABRAHAM HAMIDU KINYAMAGOHA CASH DEPOSITS	02.04.2024 12:22:09	0.00	3,150,000.00	16,335,390.3
02.04.2024 17:58:08	TMS CASH DEPOSIT AISHA Dp REF:FH756081712069887	02.04.2024 17:58:08	0.00	3,110,000.00	19,445,390.3
02.04.2024 17:58:51	TMS CASH DEPOSIT AHMED Dp REF:FH201461712069929	02.04.2024 17:58:50	0.00	3,090,000.00	22,535,390.3
02.04.2024 18:00:30	TMS CASH DEPOSIT AISHA Dp REF:FH203431712070027	02.04.2024 18:00:29	0.00	3,090,000.00	25,625,390.3
03.04.2024 13:12:55	TMS CASH DEPOSIT AISHA Dp REF:FH605571712139175	03.04.2024 13:12:55	0.00	2,950,000.00	28,575,390.3
03.04.2024 13:14:29	TMS CASH DEPOSIT AHMED Dp REF:FH258061712139269	03.04.2024 13:14:29	0.00	3,110,000.00	31,685,390.3
03.04.2024 13:15:07	TMS CASH DEPOSIT AISHA Dp REF:FH512021712139307	03.04.2024 13:15:07	0.00	2,950,000.00	34,635,390.3
03.04.2024 13:17:17	TMS CASH DEPOSIT AHMED Dp REF:FH520791712139437	03.04.2024 13:17:17	0.00	3,120,000.00	37,755,390.3
03.04.2024 16:20:33	TMS CASH DEPOSIT AISHA Dp REF:FH171181712150432	03.04.2024 16:20:32	0.00	3,090,000.00	40,845,390.3
03.04.2024 16:21:25	TMS CASH DEPOSIT AHMED Dp REF:FH473791712150485	03.04.2024 16:21:25	0.00	3,090,000.00	43,935,390.3
03.04.2024 16:51:14	IB90870403042416 OMNFT FROM BLUESTAR TO RAHMA FAKI HAMISI SALARY MARCH 24	03.04.2024 16:51:14	225,000.00	0.00	43,710,390.3

03.04.2024 16:56:27	IB90908203042416 OMNTISS FROM BLUESTAR TO KARIM MAULA MULANI SALARY MAR 24	03.04.2024 16:56:27	500,000.00	0.00	43,210,390.3
03.04.2024 16:56:30	IB90908403042416 OMNTISSCHG IB90908203042416 FROM BLUESTAR TO KARIM MAULA M	03.04.2024 16:56:30	2,000.00	0.00	43,208,390.3
03.04.2024 16:59:24	IB90920103042416 OMNTISS FROM BLUESTAR TO ADRISINA ABDALLAH MSANGI AISHA M	03.04.2024 16:59:24	852,600.00	0.00	42,355,790.3
03.04.2024 16:59:29	IB90920403042416 OMNTISSCHG IB90920103042416 FROM BLUESTAR TO ADRISINA ABDA	03.04.2024 16:59:29	2,000.00	0.00	42,353,790.3
03.04.2024 20:24:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 20:24:22	360.00	0.00	42,353,430.3
03.04.2024 20:27:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2024 20:27:48	360.00	0.00	42,353,070.3
04.04.2024 06:33:26	CHQ. NO. 000113 STAY ALERT STAY SAFE SECU	03.04.2024 06:33:26	2,375,000.00	0.00	39,978,070.3
04.04.2024 06:36:23	CHARGE INW CHQ NO 000113 STAY ALERT STAY SAFE SECU	03.04.2024 06:36:23	847.00	0.00	39,977,223.3
04.04.2024 06:36:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 06:36:35	152.46	0.00	39,977,070.84
04.04.2024 15:44:24	CHQ.NO. 000114 FATHALI RAHMAN ALWALI	04.04.2024 15:44:24	3,000,000.00	0.00	36,977,070.84
04.04.2024 17:55:07	TMS CASH DEPOSIT AISHA deposits REF:FH724621712242507	04.04.2024 17:55:07	0.00	3,090,000.00	40,067,070.84
04.04.2024 18:01:07	TMS CASH DEPOSIT AHMED Dp REF:FH771591712242867	04.04.2024 18:01:07	0.00	3,120,000.00	43,187,070.84
04.04.2024 20:33:00	ENCASH CHRGR CHQ 000114	04.04.2024 20:33:00	8,474.57	0.00	43,178,596.27
04.04.2024 22:53:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 22:53:03	1,525.42	0.00	43,177,070.85
05.04.2024 17:54:08	REF:18eaec043824f93d AGENCY FT FROM KIEMBA TO AB17123288166107223353:Aisha	05.04.2024 17:54:07	0.00	2,950,000.00	46,127,070.85
05.04.2024 17:55:45	TMS CASH DEPOSIT RAHMA deposits REF:FH953371712328944	05.04.2024 17:55:44	0.00	3,220,000.00	49,347,070.85

05.04.2024 17:58:49	REF:18eaec4c070d2aa8 AGENCY FT FROM KIEMBA TO AB17123291126902677372:Rahma.	05.04.2024 17:58:48	0.00	3,120,000.00	52,467,070.85
06.04.2024 13:43:52	CHQ. NO 998012 K.N SOLANKI LOGISTICS LTD	06.04.2024 13:43:52	0.00	5,830,000.00	58,297,070.85
08.04.2024 15:53:24	CHQ.NO. 000115 FATHALRAHMAN ALWALI	08.04.2024 15:53:24	4,000,000.00	0.00	54,297,070.85
08.04.2024 17:31:32	TMS CASH DEPOSIT AHMED Dp REF:FH399371712586691	08.04.2024 17:31:31	0.00	3,440,000.00	57,737,070.85
08.04.2024 23:05:10	ENCASH CHRG CHQ 000115	08.04.2024 23:05:10	8,474.57	0.00	57,728,596.28
09.04.2024 06:39:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 06:39:26	1,525.42	0.00	57,727,070.86
09.04.2024 16:11:51	CHQ.NO. 000116 fathalrahman alwali	09.04.2024 16:11:51	8,400,000.00	0.00	49,327,070.86
10.04.2024 01:38:46	ENCASH CHRG CHQ 000116	09.04.2024 01:38:46	13,135.59	0.00	49,313,935.27
10.04.2024 08:36:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2024 08:36:26	2,364.41	0.00	49,311,570.86
11.04.2024 19:54:39	Monthly Maintenance Fee	11.04.2024 19:54:39	16,949.15	0.00	49,294,621.71
11.04.2024 20:00:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2024 20:00:34	3,050.85	0.00	49,291,570.86
12.04.2024 11:24:49	TMS CASH DEPOSIT AHMED dp REF:FH518031712910289	12.04.2024 11:24:49	0.00	3,440,000.00	52,731,570.86
12.04.2024 11:26:49	TMS CASH DEPOSIT AISHA Dp REF:FH833861712910409	12.04.2024 11:26:49	0.00	3,090,000.00	55,821,570.86
12.04.2024 18:02:21	TMS CASH DEPOSIT AHMED Dp REF:FH804001712934141	12.04.2024 18:02:21	0.00	11,850,000.00	67,671,570.86
12.04.2024 21:29:47	IB28439712042421 OMNFT FROM BLUESTAR TO CARGENERAL TRADING LIMIT FOR PURCH	12.04.2024 21:29:47	9,000,000.00	0.00	58,671,570.86
12.04.2024 21:32:04	IB28440312042421 OMNTISS FROM BLUESTAR TO METL BAJAJ FOR PURCHASE OF BAJAJ	12.04.2024 21:32:04	35,000,000.00	0.00	23,671,570.86

12.04.2024 21:32:08	IB28440412042421 OMNTISSCHG IB28440312042421 FROM BLUESTAR TO METL BAJAJ FO	12.04.2024 21:32:08	5,000.00	0.00	23,666,570.86
13.04.2024 05:02:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 05:02:39	900.00	0.00	23,665,670.86
13.04.2024 13:03:37	JAMES WILLIAM MAKUNGE	13.04.2024 13:03:37	0.00	180,000.00	23,845,670.86
13.04.2024 13:04:23	JAMES WILLIAM MAKUNGE	13.04.2024 13:04:23	0.00	1,310,000.00	25,155,670.86
13.04.2024 14:08:58	TMS CASH DEPOSIT AISHA Dp REF:FH393581713006538	13.04.2024 14:08:58	0.00	3,470,000.00	28,625,670.86
13.04.2024 14:09:44	TMS CASH DEPOSIT RAHMA FAKI Dp REF:FH434481713006584	13.04.2024 14:09:44	0.00	3,120,000.00	31,745,670.86
13.04.2024 14:11:00	IB31150513042414 OMNTISS FROM BLUESTAR TO METL BAJAJ FOR PURCHASE OF BAJAJ	13.04.2024 14:11:00	20,000,000.00	0.00	11,745,670.86
13.04.2024 14:11:03	IB31151313042414 OMNTISSCHG IB31150513042414 FROM BLUESTAR TO METL BAJAJ FO	13.04.2024 14:11:03	5,000.00	0.00	11,740,670.86
13.04.2024 14:11:27	TMS CASH DEPOSIT AISHA Dp REF:FH825841713006686	13.04.2024 14:11:27	0.00	3,110,000.00	14,850,670.86
13.04.2024 14:12:26	TMS CASH DEPOSIT AHMED Dp REF:FH202261713006746	13.04.2024 14:12:26	0.00	3,090,000.00	17,940,670.86
13.04.2024 14:21:04	TMS CASH DEPOSIT AISHA Dp REF:FH939491713007264	13.04.2024 14:21:04	0.00	3,090,000.00	21,030,670.86
13.04.2024 14:36:28	REF:18ed73e4ed3858e9 AGENCY FT FROM KIEMBA TO AB17130081675592513627:aisha	13.04.2024 14:36:28	0.00	3,220,000.00	24,250,670.86
13.04.2024 14:41:59	TMS CASH DEPOSIT AISHA ABDUL deposits REF:FH870291713008519	13.04.2024 14:41:59	0.00	3,220,000.00	27,470,670.86
13.04.2024 16:30:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 16:30:29	900.00	0.00	27,469,770.86
15.04.2024 10:44:28	TMS CASH DEPOSIT AISHA Dp REF:FH302191713167068	15.04.2024 10:44:28	0.00	3,220,000.00	30,689,770.86
15.04.2024 16:47:51	IB35659015042416 OMNFT FROM GALCO TO BLUESTAR MULTIPLE BUSINES PAYMENT IFO	15.04.2024 16:47:51	0.00	3,180,000.00	33,869,770.86

16.04.2024 11:04:23	TMS CASH DEPOSIT AISHA Dp REF:FH712551713254662	16.04.2024 11:04:22	0.00	3,090,000.00	36,959,770.86
16.04.2024 11:05:10	TMS CASH DEPOSIT AHMED Dp REF:FH650841713254710	16.04.2024 11:05:10	0.00	3,000,000.00	39,959,770.86
16.04.2024 11:05:48	TMS CASH DEPOSIT AISHA Dp REF:FH677811713254748	16.04.2024 11:05:48	0.00	3,090,000.00	43,049,770.86
16.04.2024 11:06:29	TMS CASH DEPOSIT AHMED dp REF:FH310621713254789	16.04.2024 11:06:29	0.00	3,070,000.00	46,119,770.86
16.04.2024 11:07:04	TMS CASH DEPOSIT AISHA Dp REF:FH638801713254823	16.04.2024 11:07:04	0.00	3,090,000.00	49,209,770.86
16.04.2024 14:20:44	CASH W/DRAW WPA/23392/23RPHA01396923A00 CRDB BANK PLC	16.04.2024 14:20:44	2,000,000.00	0.00	47,209,770.86
16.04.2024 14:20:44	Cash withdrawal charges	16.04.2024 14:20:44	8,474.58	0.00	47,201,296.28
16.04.2024 17:20:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2024 17:20:58	1,525.42	0.00	47,199,770.86
16.04.2024 18:12:04	TMS CASH DEPOSIT AISHA Dp REF:FH853661713280324	16.04.2024 18:12:04	0.00	3,070,000.00	50,269,770.86
16.04.2024 18:12:51	TMS CASH DEPOSIT AHMED Dp REF:FH217661713280371	16.04.2024 18:12:51	0.00	3,110,000.00	53,379,770.86
16.04.2024 18:13:31	TMS CASH DEPOSIT AISHA Dp REF:FH535351713280411	16.04.2024 18:13:31	0.00	3,120,000.00	56,499,770.86
16.04.2024 18:14:07	TMS CASH DEPOSIT AHMED Dp REF:FH547161713280447	16.04.2024 18:14:07	0.00	3,120,000.00	59,619,770.86
16.04.2024 20:17:14	IB40080016042420 OMNTISS FROM BLUESTAR TO METL BAJAJ FOR PURCHASE OF BAJAJ	16.04.2024 20:17:14	15,000,000.00	0.00	44,619,770.86
16.04.2024 20:17:19	IB40080116042420 OMNTISSCHG IB40080016042420 FROM BLUESTAR TO METL BAJAJ FO	16.04.2024 20:17:18	5,000.00	0.00	44,614,770.86
17.04.2024 02:52:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 02:52:52	900.00	0.00	44,613,870.86
17.04.2024 19:36:16	TMS CASH DEPOSIT AISHA deposits REF:FH644701713371775	17.04.2024 19:36:16	0.00	10,100,000.00	54,713,870.86
17.04.2024 19:41:50	TMS CASH DEPOSIT AHMED Deposits REF:FH922021713372109	17.04.2024 19:41:49	0.00	2,930,000.00	57,643,870.86

17.04.2024 19:48:59	TMS CASH DEPOSIT AHMED Deposits REF:FH823061713372539	17.04.2024 19:48:59	0.00	3,070,000.00	60,713,870.86
18.04.2024 16:07:38	TMS CASH DEPOSIT AISHA Dp REF:FH243101713445658	18.04.2024 16:07:38	0.00	3,110,000.00	63,823,870.86
18.04.2024 16:09:04	TMS CASH DEPOSIT AHMED Dp REF:FH181751713445744	18.04.2024 16:09:04	0.00	2,930,000.00	66,753,870.86
18.04.2024 16:10:04	TMS CASH DEPOSIT AISHA Dp REF:FH495901713445804	18.04.2024 16:10:04	0.00	3,090,000.00	69,843,870.86
19.04.2024 18:41:40	TMS CASH DEPOSIT AISHA deposits REF:FH673651713541299	19.04.2024 18:41:39	0.00	1,610,000.00	71,453,870.86
19.04.2024 18:43:13	TMS CASH DEPOSIT AHMED deposits REF:FH335631713541393	19.04.2024 18:43:13	0.00	3,100,000.00	74,553,870.86
20.04.2024 12:31:40	REF:18efad884b8dd9ba IB FT FROM BLUESTAR MULTIPLE BUSINES TO CAR&GENERAL	20.04.2024 12:31:40	30,000,000.00	0.00	44,553,870.86
22.04.2024 13:01:28	CHQ.NO. 000117 FATHALRAHMAN ALWALI	22.04.2024 13:01:27	1,600,000.00	0.00	42,953,870.86
22.04.2024 13:04:08	TMS GePG BIL:995530908806 REC:924113245607616 BLUESTAR MULTI REF:FB48971713780245	22.04.2024 13:04:08	470,000.00	0.00	42,483,870.86
22.04.2024 13:57:38	TMS CASH DEPOSIT AHMED Dp REF:FH602951713783458	22.04.2024 13:57:38	0.00	3,140,000.00	45,623,870.86
22.04.2024 16:32:09	ENCASH CHRQ CHQ 000117	22.04.2024 16:32:09	8,474.57	0.00	45,615,396.29
22.04.2024 16:57:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 16:57:19	1,525.42	0.00	45,613,870.87
24.04.2024 10:44:31	REF:18f0f0fd0847282a AGENCY FT FROM EMANUEL TO AB17139446449428570016:Aisha	24.04.2024 10:44:31	0.00	3,120,000.00	48,733,870.87
24.04.2024 22:34:06	REF:HZ1HS8PJKNRAB9F3 IB TIS TRANSFER FROM BLUESTAR MULTIPLE BUSINES TO METL Bajaj For Purc	24.04.2024 22:34:05	29,000,000.00	0.00	19,733,870.87
24.04.2024 22:34:06	REF:HZ1HS8PJKNRAB9F3 CHARGE: TIS TRANSFER VIA IB	24.04.2024 22:34:05	5,000.00	0.00	19,728,870.87
25.04.2024 03:45:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 03:45:04	900.00	0.00	19,727,970.87

25.04.2024 11:13:05	REF:18f1450525e5dbc2 AGENCY FT FROM EMANUEL TO AB17140327529153402560:Ahmed	25.04.2024 11:13:05	0.00	3,240,000.00	22,967,970.87
25.04.2024 11:14:42	REF:18f1451cd2fa783c AGENCY FT FROM EMANUEL TO AB17140328456905631249:Aisha	25.04.2024 11:14:42	0.00	3,090,000.00	26,057,970.87
25.04.2024 11:19:05	REF:18f1455d04e5b96e AGENCY FT FROM EMANUEL TO AB17140331130611752363:Ahmed	25.04.2024 11:19:04	0.00	3,110,000.00	29,167,970.87
25.04.2024 11:28:07	REF:18f145e14accc81a AGENCY FT FROM EMANUEL TO AB17140336596433062556:Aisha	25.04.2024 11:28:06	0.00	3,090,000.00	32,257,970.87
27.04.2024 12:10:16	REF:18f1ed160f121823 AGENCY FT FROM EMANUEL TO AB17142089880321275676:Ahmed	27.04.2024 12:10:16	0.00	3,070,000.00	35,327,970.87
27.04.2024 14:03:24	REF:18f1f38f2d0e2b6d AGENCY FT FROM EMANUEL TO AB17142157760166418375:Rahma	27.04.2024 14:03:23	0.00	3,120,000.00	38,447,970.87
27.04.2024 15:49:50	REF:18f1f9a66160abe8 AGENCY FT FROM EMANUEL TO AB17142221627937375611:Ahmed	27.04.2024 15:49:50	0.00	3,090,000.00	41,537,970.87
27.04.2024 15:58:15	REF:18f1fa21ab270989 AGENCY FT FROM EMANUEL TO AB17142226676831983580:Aisha	27.04.2024 15:58:15	0.00	3,090,000.00	44,627,970.87
27.04.2024 17:49:30	REF:18f2007f60f80b35 AGENCY FT FROM EMANUEL TO AB17142293429143861073:Aisha	27.04.2024 17:49:30	0.00	3,040,000.00	47,667,970.87
27.04.2024 18:09:02	REF:18f2019d5dfaab09 AGENCY FT FROM EMANUEL TO AB17142305141278699877:Rahma	27.04.2024 18:09:02	0.00	3,480,000.00	51,147,970.87
30.04.2024 12:04:19	REF:18f2e3efe2543a3a AGENCY FT FROM EMANUEL TO AB17144678300149148750:Ahmed	30.04.2024 12:04:19	0.00	3,090,000.00	54,237,970.87
30.04.2024 12:05:26	REF:18f2e4002f884b52 AGENCY FT FROM EMANUEL TO AB17144678969913067634:Aisha	30.04.2024 12:05:26	0.00	10,100,000.00	64,337,970.87

30.04.2024 12:07:02	REF:18f2e4176855bb4a AGENCY FT FROM EMANUEL TO AB17144679920471865368:Rahma	30.04.2024 12:07:01	0.00	3,090,000.00	67,427,970.87
30.04.2024 12:09:52	REF:18f2e440f906087c AGENCY FT FROM EMANUEL TO AB17144681625409831763:Deposits	30.04.2024 12:09:51	0.00	3,090,000.00	70,517,970.87
30.04.2024 17:49:20	REF:18f2f7adb3eab978 AGENCY FT FROM EMANUEL TO AB17144885300141124459:Ahmed	30.04.2024 17:49:20	0.00	3,100,000.00	73,617,970.87
30.04.2024 17:50:12	REF:18f2f7ba4a28491d AGENCY FT FROM EMANUEL TO AB17144885812341527698:Aisha	30.04.2024 17:50:11	0.00	3,070,000.00	76,687,970.87
30.04.2024 18:52:52	REF:18f2fb50507b39f8 AGENCY FT FROM KIEMBA TO AB17144923407751526371:Ahmad	30.04.2024 18:52:52	0.00	3,080,000.00	79,767,970.87
02.05.2024 11:19:40	TMS CASH DEPOSIT GEORGE JOSEPH KISANJO kuweka REF:FH670661714637980	02.05.2024 11:19:40	0.00	8,700,000.00	88,467,970.87
02.05.2024 15:16:40	CHQ.NO. 000118 FATHALRAHMAN ALWALI	02.05.2024 15:16:40	8,000,000.00	0.00	80,467,970.87
02.05.2024 16:17:08	REF:18f3973263b3e847 IB FT FROM BLUESTAR MULTIPLE BUSINES TO RAHMA SALARY April -24	02.05.2024 16:17:08	250,000.00	0.00	80,217,970.87
02.05.2024 16:20:00	REF:HZ1HSSNCDT25495A IB TIS TRANSFER FROM BLUESTAR MULTIPLE BUSINES TO KARIM MAULA MULANI	02.05.2024 16:20:00	500,000.00	0.00	79,717,970.87
02.05.2024 16:20:00	REF:HZ1HSSNCDT25495A CHARGE: TIS TRANSFER VIA IB	02.05.2024 16:20:00	2,000.00	0.00	79,715,970.87
02.05.2024 16:22:03	REF:HZ1HSSNG6FQ77B07 IB TIS TRANSFER FROM BLUESTAR MULTIPLE BUSINES TO ADRISINA ABDALLAH M	02.05.2024 16:22:03	376,000.00	0.00	79,339,970.87
02.05.2024 16:22:04	REF:HZ1HSSNG6FQ77B07 CHARGE: TIS TRANSFER VIA IB	02.05.2024 16:22:03	2,000.00	0.00	79,337,970.87
02.05.2024 16:34:06	REF:18f3982ad699aa10 IB FT FROM BLUESTAR MULTIPLE BUSINES TO UKUNGU Advance for purchasin	02.05.2024 16:34:06	25,000,000.00	0.00	54,337,970.87
02.05.2024 18:23:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 18:23:59	360.00	0.00	54,337,610.87

02.05.2024 18:27:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 18:27:12	360.00	0.00	54,337,250.87
02.05.2024 19:21:58	TMS CASH DEPOSIT AISHA deposits REF:FH275341714666918	02.05.2024 19:21:58	0.00	3,110,000.00	57,447,250.87
02.05.2024 19:24:04	TMS CASH DEPOSIT RAHMA deposits REF:FH733211714667044	02.05.2024 19:24:04	0.00	2,900,000.00	60,347,250.87
02.05.2024 19:27:06	REF:18f3a21122fff80d AGENCY FT FROM KIEMBA TO AB17146671939902427212:Aisha	02.05.2024 19:27:06	0.00	3,070,000.00	63,417,250.87
02.05.2024 19:30:20	REF:18f3a24052c81a3d AGENCY FT FROM KIEMBA TO AB17146673881615560506:Aisha	02.05.2024 19:30:20	0.00	3,250,000.00	66,667,250.87
02.05.2024 19:32:40	REF:18f3a262b1c0898c AGENCY FT FROM KIEMBA TO AB17146675295074715116:Rahma	02.05.2024 19:32:40	0.00	2,090,000.00	68,757,250.87
02.05.2024 19:40:04	REF:18f3a2cef9c3e877 AGENCY FT FROM KIEMBA TO AB17146679731341099257:Aisha	02.05.2024 19:40:04	0.00	3,070,000.00	71,827,250.87
02.05.2024 19:42:26	REF:18f3a2f185caba6e AGENCY FT FROM KIEMBA TO AB17146681144236435423:Aisha	02.05.2024 19:42:25	0.00	3,250,000.00	75,077,250.87
02.05.2024 19:44:01	REF:18f3a308f318a8f8 AGENCY FT FROM KIEMBA TO AB17146682102103294654:Rahma	02.05.2024 19:44:01	0.00	2,900,000.00	77,977,250.87
02.05.2024 19:46:58	REF:18f3a334096a2a57 AGENCY FT FROM KIEMBA TO AB17146683862112061730:Rahma	02.05.2024 19:46:58	0.00	2,900,000.00	80,877,250.87
02.05.2024 19:49:10	REF:18f3a354401dd8f2 AGENCY FT FROM KIEMBA TO AB17146685182912862204:Aisha	02.05.2024 19:49:10	0.00	3,250,000.00	84,127,250.87
02.05.2024 19:52:47	REF:18f3a38935495852 AGENCY FT FROM EDWARD TO AB17146687359275994581:Aisha	02.05.2024 19:52:47	0.00	3,070,000.00	87,197,250.87
02.05.2024 20:10:59	REF:18f3a493e2f25a0c AGENCY FT FROM KIEMBA TO AB17146698269937981664:Aisha	02.05.2024 20:10:59	0.00	3,070,000.00	90,267,250.87

02.05.2024 20:12:04	REF:18f3a4a39d8388c8 AGENCY FT FROM KIEMBA TO AB17146698931565644788:Rahma	02.05.2024 20:12:03	0.00	2,090,000.00	92,357,250.87
02.05.2024 20:14:58	REF:18f3a4ce35129a46 AGENCY FT FROM EDWARD TO AB17146700675167047813:Rahma	02.05.2024 20:14:58	0.00	810,000.00	93,167,250.87
02.05.2024 20:18:13	REF:18f3a4fdb335ba8 AGENCY FT FROM KIEMBA TO AB17146702623273840578:Aisha	02.05.2024 20:18:12	0.00	3,070,000.00	96,237,250.87
02.05.2024 20:20:07	REF:18f3a519a254d9ab AGENCY FT FROM EDWARD TO AB17146703764996857037:Aisha	02.05.2024 20:20:07	0.00	1,000,000.00	97,237,250.87
02.05.2024 21:31:41	ENCASH CHRQ CHQ 000118	02.05.2024 21:31:41	13,135.59	0.00	97,224,115.28
03.05.2024 03:41:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 03:41:18	2,364.41	0.00	97,221,750.87
03.05.2024 15:59:57	REF:18f3e89c4874e80f AGENCY FT FROM CHRISTOPHER TO AB17147411661115200641:Aisha kuweka	03.05.2024 15:59:57	0.00	3,090,000.00	100,311,750.87
03.05.2024 16:01:27	REF:18f3e8b20a0abaa4 AGENCY FT FROM CHRISTOPHER TO AB17147412553277522876:Kuweka aisha	03.05.2024 16:01:26	0.00	3,250,000.00	103,561,750.87
03.05.2024 16:02:31	REF:18f3e8c1c01c489d AGENCY FT FROM CHRISTOPHER TO AB17147413194322008358:Aisha kuweka	03.05.2024 16:02:30	0.00	2,900,000.00	106,461,750.87
03.05.2024 16:03:45	REF:18f3e8d3ffc15a0e AGENCY FT FROM CHRISTOPHER TO AB17147413943264519043:Aisha kuweka	03.05.2024 16:03:45	0.00	3,090,000.00	109,551,750.87
03.05.2024 16:19:15	REF:18f3e9b6e08deb86 AGENCY FT FROM ISSA TO AB17147423231266039714:Aisha	03.05.2024 16:19:14	0.00	3,090,000.00	112,641,750.87
03.05.2024 16:28:56	TMS CASH DEPOSIT AISHA deposits REF:FH469731714742936	03.05.2024 16:28:56	0.00	3,090,000.00	115,731,750.87
03.05.2024 16:34:14	REF:18f3ea928de3eb9f AGENCY FT FROM KIEMBA TO AB17147432234023772261:Aisha	03.05.2024 16:34:14	0.00	3,090,000.00	118,821,750.87
03.05.2024 16:38:17	TMS CASH DEPOSIT AISHA deposits REF:FH738501714743496	03.05.2024 16:38:16	0.00	3,090,000.00	121,911,750.87

03.05.2024 16:40:15	REF:18f3eaeaa44089dd AGENCY FT FROM KIEMBA TO AB17147435844759088871:Aisha	03.05.2024 16:40:15	0.00	3,090,000.00	125,001,750.87
04.05.2024 10:37:37	REF:18f428901567d93c IB FT FROM ZONE AUT PAR AND SERTLTD TO BLUESTAR	04.05.2024 10:37:36	0.00	3,100,000.00	128,101,750.87
04.05.2024 11:22:48	REF:18f42b2640c14805 IB FT FROM BLUESTAR MULTIPLE BUSINES TO CAR&GENERAL For Purchase of	04.05.2024 11:22:48	50,000,000.00	0.00	78,101,750.87
