



STATEMENT OF ACCOUNT

EAST AFRICAN CORRIDOR
LIMITED

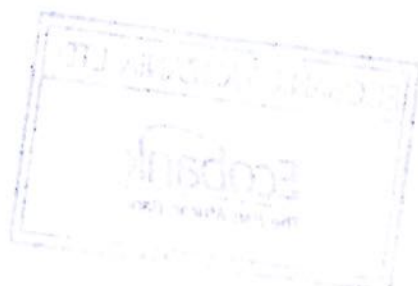
PLOT NO 80 BLOCK NO T
AGGREY SAMORA

Account	7080005992
Currency	USD
Opening Balance	656.25
Closing Balance	84,364.13
Cleared Balance	84,364.13
Uncleared Effects	0
Total Withdrawals	2,012,460.13
Total Deposits	2,096,168.01
Statement Period	01.08.2024 To 20.11.2024

Transaction Date	Description	Inst Code	Value Date	Debit	Credit	Balance
06-AUG-2024	REF : R90INFT242190026 HZ1I4J0U7DB18B73 TRF B/O GLITTER GEMS LIMITED IRO ADVANCES IFO EAST AFRICAN CORRIDOR LIMITED	R90I NFT2 4219 0026	06-AUG-2024		45,000	45,656.25
06-AUG-2024	REF : R90ECTR242190053 FUNDS TRANSFER OUTWARD - LOCAL 2408060WBNY7:24080 60OLSZJ,ENGINEERI NG WORK DES,,INTERNATIONA L FUNDS TRANSFER,S3M DESIGN CONSULTANTS LLP: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2421 9005 3	06-AUG-2024	5,542.5		40,113.75
06-AUG-2024	REF : R90MJNI242190002 2408060036036708 OMNI COMMISSION FOR :2408060WBNY7 INTERNATIONAL FUNDS TRANSFER PAYMENT PAID LIQ TT 06/08/2024	7080 0059 92	06-AUG-2024	65		40,048.75



19-AUG-2024	REF : R90ZFBK242320002 2408190036309215 OMNI COMMISSION FOR :2408190WF65W RTGS FUND TRANSFER RTGS USD 19/08/2024	7080 0059 92	19-AUG-2024	0.74	40,048.01
19-AUG-2024	REF : R90TZSP242320069 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408190WF65W: 24081900OU47,ZULFI QAR PERMIT FEE,,RTGS FUND TRANSFER,KITO GENERAL TRADING COMPANY LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4232 0069	19-AUG-2024	1,000	39,048.01
22-AUG-2024	REF : R79CBCH242350003		22-AUG-2024	15.63	39,032.38
22-AUG-2024	REF : R79CBCH242350003		22-AUG-2024	2.81	39,029.57
22-AUG-2024	REF : R79CBCH242350003		22-AUG-2024	1.56	39,028.01
22-AUG-2024	REF : R90TZSP242350114 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408220WG830:24082 200Q3XJ,RANGA PERMIT FEE,,RTGS FUND TRANSFER,KITO GENERAL TRADING COMPANY LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4235 0114	22-AUG-2024	1,000	38,028.01
22-AUG-2024	REF : R90UCOX242350002 2408220036411854 OMNI COMMISSION FOR :2408220WG830 RTGS FUND TRANSFER RTGS USD 22/08/2024	7080 0059 92	22-AUG-2024	0.74	38,027.27



23-AUG-2024	REF : R90ECTR242360650 FUNDS TRANSFER OUTWARD - LOCAL 2408230WGKSU: 2408230OQBY9,SAPB 1 IMPLEMENTATION,,IN TERNATIONAL FUNDS TRANSFER,ACETEK SOFTWARE LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2423 6065 0	23-AUG-2024	12,494.17	25,533.1
23-AUG-2024	REF : R90SYBT242360002 2408230036414694 OMNI COMMISSION FOR :2408230WGKSV INTERNATIONAL FUNDS TRANSFER PAYMENT PAID LIQ TT 23/08/2024	7080 0059 92	23-AUG-2024	65	25,468.1
26-AUG-2024	REF : R90INFT242390051 HZ1I61HQHOF9904 TRF B/O GLITTER GEMS LIMITED IRO ADVANCE IFO EAST AFRICAN CORRIDOR LIMITED	R90I NFT2 4239 0051	24-AUG-2024	200,000	225,468.1
26-AUG-2024	REF : R90TZSP242390043 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408260WHBHH: 2408260ORBHC,FLIGH T TKTS- S3MEPZA ,,RTGS FUND TRANSFER,THE RICKSHAW TRAVELS LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4239 0043	26-AUG-2024	2,745	222,723.1

26-AUG-2024	REF : R90TZSP242390044 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408260WHBHK: 2408260ORBCA,TOW ARDS ALLOWANCES,,RTGS FUND TRANSFER,AJAY KUMAR SARASWAT: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4239 0044	26-AUG-2024	5,000	217,723.1
26-AUG-2024	REF : R90TZSP242390046 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408260WHBHI: 2408260OQQG7,TOW ARDS LEASE RENTAL,,RTGS FUND TRANSFER,ADICO LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4239 0046	26-AUG-2024	11,564	206,159.1
26-AUG-2024	REF : R90TZSP242390045 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408260WHBHL: 2408260ORBEV,TOW ARDS ALLOWANCES,,RTGS FUND TRANSFER,D. RAVI KUMAR: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4239 0045	26-AUG-2024	10,000	196,159.1
26-AUG-2024	REF : R90TZSP242390047 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408260WHHOQ: 2408260ORBH0,PURC HASE- TZSHILLING,,RTGS FUND TRANSFER,AFRI TEA AND COFFEE BLENDERS 1963 LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4239 0047	26-AUG-2024	12,000	184,159.1

26-AUG-2024	REF : R90TZSP242390048 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408260WHHTC: 2408260QQRO,HOW O TRUCKS ADVANCE,,RTGS FUND TRANSFER,SATURN CORPORATION LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4239 0048	26-AUG-2024	100,000	84,159.1
26-AUG-2024	REF : R90WWMH242390002 2408260036449020 OMNI COMMISSION FOR :2408260WHBHH RTGS FUND TRANSFER RTGS USD 26/08/2024	7080 0059 92	26-AUG-2024	0.74	84,158.36
26-AUG-2024	REF : R90HWVA242390002 2408260036449021 OMNI COMMISSION FOR :2408260WHBHL RTGS FUND TRANSFER RTGS USD 26/08/2024	7080 0059 92	26-AUG-2024	0.74	84,157.62
26-AUG-2024	REF : R90FHII242390002 2408260036449015 OMNI COMMISSION FOR :2408260WHHTC RTGS FUND TRANSFER RTGS USD 26/08/2024	7080 0059 92	26-AUG-2024	0.74	84,156.88
26-AUG-2024	REF : R90VLMW242390002 2408260036449019 OMNI COMMISSION FOR :2408260WHBHH RTGS FUND TRANSFER RTGS USD 26/08/2024	7080 0059 92	26-AUG-2024	0.74	84,156.14
26-AUG-2024	REF : R90QPBA242390002 2408260036449014 OMNI COMMISSION FOR :2408260WHHOQ RTGS FUND TRANSFER RTGS USD 26/08/2024	7080 0059 92	26-AUG-2024	0.74	84,155.4

26-AUG-2024	REF : R90BYIR242390002 2408260036449022 OMNI COMMISSION FOR :2408260WHBHL RTGS FUND TRANSFER RTGS USD 26/08/2024	7080 0059 92	26-AUG-2024	0.74	84,154.66
26-AUG-2024	REF : R90TZSP242390109 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408260WHJWX: 2408260QQXG,GUE STHOUSE RENT CAPT.,RTGS FUND TRANSFER,NEVADA GOLDEN COINS LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4239 0109	26-AUG-2024	9,600	74,554.66
26-AUG-2024	REF : R90METG242390002 2408260036449520 OMNI COMMISSION FOR :2408260WHJWX RTGS FUND TRANSFER RTGS USD 26/08/2024	7080 0059 92	26-AUG-2024	0.74	74,553.92
30-AUG-2024	REF : R90VJHM242430002 2408300036636547 OMNI COMMISSION FOR :2408300WKKHN RTGS FUND TRANSFER RTGS USD 30/08/2024	7080 0059 92	30-AUG-2024	0.74	74,553.18
30-AUG-2024	REF : R90KYPK242430002 2408300036636543 OMNI COMMISSION FOR :2408300WKKHG RTGS FUND TRANSFER RTGS USD 30/08/2024	7080 0059 92	30-AUG-2024	0.74	74,552.44
30-AUG-2024	REF : R90KNQM242430002 2408300036636545 OMNI COMMISSION FOR :2408300WKKHG RTGS FUND TRANSFER RTGS USD 30/08/2024	7080 0059 92	30-AUG-2024	0.74	74,551.7

30-AUG-2024	REF : R90JAPE242430002 2408300036636544 OMNI COMMISSION FOR :2408300WKKHG RTGS FUND TRANSFER RTGS USD 30/08/2024	7080 0059 92	30-AUG-2024	0.74	74,550.96
30-AUG-2024	REF : R90TZSP242430150 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408300WKKHG: 2408300OTRB7,RANG A-JULANDAUG24 ALLO,,RTGS FUND TRANSFER,D RAVI KUMAR: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4243 0150	30-AUG-2024	9,465	65,085.96
30-AUG-2024	REF : R90TZSP242430149 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408300WKKHH: 2408300OTR8G,AUGU ST 24,,RTGS FUND TRANSFER,AJAY KUMAR SARASWAT: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4243 0149	30-AUG-2024	5,000	60,085.96
30-AUG-2024	REF : R90TZSP242430154 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408300WKKHN: 2408300OTRCF,MRR AMNATH VISA CHRGS,,RTGS FUND TRANSFER,THE RICKSHAW TRAVELS LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4243 0154	30-AUG-2024	285	59,800.96

30-AUG-2024	REF : R90TZSP242430157 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408300WKKHA: 2408300OTR9A,AUGU ST 24 ALLOWANCES,,RTGS FUND TRANSFER,D RAVI KUMAR: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4243 0157	30-AUG-2024	10,000	49,800.96
30-AUG-2024	REF : R90ECTR242430037 FUNDS TRANSFER OUTWARD - LOCAL 2408300WKLOK:-1240 8300OTRIH,CLOUD SERVER FEE-1YR,,INTERNATI ONAL FUNDS TRANSFER,KITSILAN O TECHNOLOGIES LTD-1: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2424 3003 7	30-AUG-2024	3,959	45,841.96
30-AUG-2024	REF : R90PLMY242430002 2408300036646426 OMNI COMMISSION FOR :2408300WKLOJ PI 24NTSAG013 PAYMENT PAID LIQ TT 30/08/2024	7080 0059 92	30-AUG-2024	65	45,776.96
30-AUG-2024	REF : R90OVEE242430002 2408300036652270 OMNI COMMISSION FOR :2408300WLBX2 RTGS FUND TRANSFER RTGS USD 30/08/2024	7080 0059 92	30-AUG-2024	0.74	45,776.22

30-AUG-2024	REF : R90TZSP242430559 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408300WLBX2:24083 00OU3YY,CAPT RAMNATH ADVANCE,,RTGS FUND TRANSFER,SHAIN POYYARA RADHAKRISHNAN: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4243 0559	30-AUG-2024	500	45,276.22
30-AUG-2024	REF : R79CATZUSDL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE ETZ 7080005992		02-SEP-2024	15	45,261.22
02-SEP-2024	REF : R90TZSP242461006 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409020WN3TR: 2408310OU8R2,CAPT RAMNATH PERMIT ,,RTGS FUND TRANSFER,KITO GENERAL TRADING COMPANY LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4246 1006	02-SEP-2024	1,000	44,261.22
02-SEP-2024	REF : R90QWGE242460002 2409020036691435 OMNI COMMISSION FOR :2409020WN3TR RTGS FUND TRANSFER RTGS USD 02/09/2024	7080 0059 92	02-SEP-2024	0.74	44,260.48

05-SEP-2024	REF : R90TZSP242490068 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409050WQ903:24090 50OW4IO,MR RAMNATH SAL- AUG24,,RTGS FUND TRANSFER,AJAY KUMAR SARASWAT: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4249 0068	05-SEP-2024	4,468	39,792.48
05-SEP-2024	REF : R90XGEC242490002 2409050036811919 OMNI COMMISSION FOR :2409050WQ903 RTGS FUND TRANSFER RTGS USD 05/09/2024	7080 0059 92	05-SEP-2024	0.74	39,791.74
12-SEP-2024	REF : R90TZSP242560503 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409120WUQ4U: 2409110OXHHM,MR RAVI RESI RENT-6M,,RTGS FUND TRANSFER,ABUBAKA RI HAMOUD KONDO: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4256 0503	12-SEP-2024	7,560	32,231.74
12-SEP-2024	REF : R90TKPE242560002 2409120036907635 OMNI COMMISSION FOR :2409120WUQ4U RTGS FUND TRANSFER RTGS USD 12/09/2024	7080 0059 92	12-SEP-2024	0.74	32,231
13-SEP-2024	REF : R90INFT242570018 HZ1I7L147NGA4A24 TRF B/O GLITTER GEMS LIMITED IRO ADVANCES IFO EAST AFRICAN CORRIDOR LIMITED	R90I NFT2 4257 0018	13-SEP-2024	499,000	531,231

13-SEP-2024	REF : R90PCIX242570002 2409130036917579 OMNI COMMISSION FOR :2409130WV2IZ RTGS FUND TRANSFER RTGS USD 13/09/2024	7080 0059 92	13-SEP-2024	0.74	531,230.26
13-SEP-2024	REF : R90CKJQ242570002 2409130036917720 OMNI COMMISSION FOR :2409130WV32D INTERNATIONAL FUNDS TRANSFER PAYMENT PAID LIQ TT 13/09/2024	7080 0059 92	13-SEP-2024	65	531,165.26
13-SEP-2024	REF : R90TZSP242570015 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409130WV2IZ: 2409130OXYIB,RAVI RESI RENT DIFF,,RTGS FUND TRANSFER,ABUBAKA RI HAMOUD KONDO: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4257 0015	13-SEP-2024	150	531,015.26
13-SEP-2024	REF : R90TZSP242570019 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409130WV2P7:24091 30OXY9,9913301366 28,,991330136628,PM O LABOUR YOUTH EMPLOYMENT AND PERSONS: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4257 0019	13-SEP-2024	1,000	530,015.26
13-SEP-2024	REF : R90HXVH242570002 2409130036917618 OMNI COMMISSION FOR :2409130WV2P7 991330136628 RTGS USD 13/09/2024	7080 0059 92	13-SEP-2024	0.74	530,014.52

13-SEP-2024	REF : R90ECTR242570025 FUNDS TRANSFER OUTWARD - LOCAL 2409130WV32D: 2409130XYVF,SET UP FEES,,INTERNATION AL FUNDS TRANSFER,EA TECHNOLOGIES FZCO: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2425 7002 5	13-SEP-2024	150,000	380,014.52
13-SEP-2024	REF : R90YWDD242570002 2409130036919189 OMNI COMMISSION FOR :2409130WV72O RTGS FUND TRANSFER RTGS USD 13/09/2024	7080 0059 92	13-SEP-2024	0.74	380,013.78
13-SEP-2024	REF : R90UGTG242570002 2409130036919188 OMNI COMMISSION FOR :2409130WV72V RTGS FUND TRANSFER RTGS USD 13/09/2024	7080 0059 92	13-SEP-2024	0.74	380,013.04
13-SEP-2024	REF : R90TZSP242570081 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409130WV72V: 2409130OY2PK,ADV- HOWO TRUCKS,,RTGS FUND TRANSFER,SATURN CORPORATION LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4257 0081	13-SEP-2024	87,000	293,013.04

13-SEP-2024	REF : R90TZSP242570082 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409130WV72O: 2409130OY2MX,ADV- HOWO TRUCKS,,RTGS FUND TRANSFER,SATURN CORPORATION LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4257 0082	13-SEP-2024	100,000	193,013.04
13-SEP-2024	REF : R90QZLH242570002 2409130036919700 OMNI COMMISSION FOR :2409130WV88I RTGS FUND TRANSFER RTGS USD 13/09/2024	7080 0059 92	13-SEP-2024	0.74	193,012.3
13-SEP-2024	REF : R90TZSP242570089 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409130WV88I: 2409130OY4T0,USD FOR TSH CONVER,,RTGS FUND TRANSFER,MOHAMM ED ENTERPRISES TANZANIA LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4257 0089	13-SEP-2024	50,000	143,012.3
17-SEP-2024	REF : R90TZSP242610575 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409170WVVEH: 2409170P211O,JULY 24 LEASE RENTAL,,RTGS FUND TRANSFER,ADICO LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4261 0575	17-SEP-2024	16,687	126,325.3

17-SEP-2024	REF : R90TZSP242610578 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409170WWVEM: 2409170P1QCH,MR ZULFIQAR-AUG- ALLW,,RTGS FUND TRANSFER,MOHAMM ED ZULIFIQAR ZAKY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4261 0578	17-SEP-2024	10,500	115,825.3
17-SEP-2024	REF : R90YVFA242610002 2409170037101445 OMNI COMMISSION FOR :2409170WWVEH RTGS FUND TRANSFER RTGS USD 17/09/2024	7080 0059 92	17-SEP-2024	0.74	115,824.56
17-SEP-2024	REF : R90EDNF242610002 2409170037101452 OMNI COMMISSION FOR : 2409170WWVEM RTGS FUND TRANSFER RTGS USD 17/09/2024	7080 0059 92	17-SEP-2024	0.74	115,823.82
17-SEP-2024	REF : R90INFT242610166 HZ11805P3V26B99B TRF B/O GLITTER GEMS LIMITED IRO ADVANCES IFO EAST AFRICAN CORRIDOR LIMITED	R90I NFT2 4261 0166	17-SEP-2024	223,000	338,823.82
18-SEP-2024	REF : R90TZSP242620107 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409180WXM09:24091 80P2WNV,HOWO TRUCKS FULL PMT,,RTGS FUND TRANSFER,SATURN CORPORATION LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4262 0107	18-SEP-2024	137,000	201,823.82

18-SEP-2024	REF : R90TZSP242620108 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409180WXM0B: 2409180P2QQR,MR ZULFIQAR RES- RENT,,RTGS FUND TRANSFER,MOHAMM ED ZULFIQAR ZAKY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4262 0108	18-SEP-2024	2,340	199,483.82
18-SEP-2024	REF : R90TZSP242620106 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409180WXM0C: 2409180P2WNA,HOW O TRUCKS FULL PMT,,RTGS FUND TRANSFER,SATURN CORPORATION LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4262 0106	18-SEP-2024	150,000	49,483.82
18-SEP-2024	REF : R90NONO242620002 2409180037176637 OMNI COMMISSION FOR :2409180WXM09 RTGS FUND TRANSFER RTGS USD 18/09/2024	7080 0059 92	18-SEP-2024	0.74	49,483.08
18-SEP-2024	REF : R90RDXB242620002 2409180037176635 OMNI COMMISSION FOR :2409180WXM0B RTGS FUND TRANSFER RTGS USD 18/09/2024	7080 0059 92	18-SEP-2024	0.74	49,482.34
18-SEP-2024	REF : R90UEAM242620002 2409180037176634 OMNI COMMISSION FOR :2409180WXM0B RTGS FUND TRANSFER RTGS USD 18/09/2024	7080 0059 92	18-SEP-2024	0.74	49,481.6

24-SEP-2024	REF : R90TZSP242680093 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409240X001X: 2409240P5CMG,NIDA FOR MR AJAY,,RTGS FUND TRANSFER,KITO GENERAL TRADING CO LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4268 0093	24-SEP-2024	50	49,431.6
24-SEP-2024	REF : R90VECI242680002 2409240037367965 OMNI COMMISSION FOR :2409240X001X RTGS FUND TRANSFER RTGS USD 24/09/2024	7080 0059 92	24-SEP-2024	0.74	49,430.86
25-SEP-2024	REF : R90RLEZ242690002 2409250037441858 OMNI COMMISSION FOR :2409250X0NAJ 991096364049 RTGS USD 25/09/2024	7080 0059 92	25-SEP-2024	0.74	49,430.12
25-SEP-2024	REF : R90TZSP242690080 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409250X0NAJ: 2409250P5WIO,RANG A REDDY VISA EXT., 991096364049,THE UNITED REPUBLIC OF TANZANIA: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4269 0080	25-SEP-2024	250	49,180.12
26-SEP-2024	REF : R90PVKR242700002 2409260037567071 OMNI COMMISSION FOR :2409260X2HCH 991096364049 RTGS USD 26/09/2024	7080 0059 92	26-SEP-2024	0.73	49,179.39

26-SEP-2024	REF : R90TZSP242700114 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409260X2HCH: 2409260P6DR7,99109 6364049,,9910963640 49,IMMIGRATION REVENUE COLLECTION ACCOUNT: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4270 0114	26-SEP-2024	250	48,929.39
30-SEP-2024	REF : R90INFT242740046 S4U1LP3N TRF B/O IRO /BNF/MT 103 RTN 24.09.27 //REASON INVALID CONTROL NUMBER IFO ECOCTZTZ	R90I NFT2 4274 0046	27-SEP-2024	250	49,179.39
30-SEP-2024	REF : R79CATZUSDL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE ETZ 7080005992		01-OCT-2024	15	49,164.39
01-OCT-2024	REF : R90SKRV242750002 2410010037751661 OMNI COMMISSION FOR :2410010X4AU4 RTGS FUND TRANSFER RTGS USD 01/10/2024	7080 0059 92	01-OCT-2024	0.74	49,163.65
01-OCT-2024	REF : R90BOQP242750002 2410010037751658 OMNI COMMISSION FOR :2410010X4AU1 RTGS FUND TRANSFER RTGS USD 01/10/2024	7080 0059 92	01-OCT-2024	0.74	49,162.91

01-OCT-2024	REF : R90TZSP242750063 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410010X4AU1:24093 00P7HE0,MR.ZULFIQ AR HOUSRENT,,RTGS FUND TRANSFER,STEEL MASTERS LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4275 0063	01-OCT-2024	4,714.58		44,448.33
01-OCT-2024	REF : R90TZSP242750064 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410010X4AU4:24093 00P7IBV,MR ZULFIQAR H/ MAINT,,RTGS FUND TRANSFER,VIRGIN PLAZA LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4275 0064	01-OCT-2024	1,781.58		42,666.75
01-OCT-2024	REF : R90JIDD242750003 2410010X3OBX00001: TRN IFO EAST AFRICAN CORRIDOR LIMITED BO TANZANIA EAST AFRICA GATEWAY TERMINAL LIMITED FOR 2410010P7S2Q,,BOO K TRANSFER FCY,EAST AFRICAN CORRIDOR LIMITED	7080 0059 92	01-OCT-2024		300,000	342,666.75
01-OCT-2024	REF : R90TZSP242750293 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410010X3OFJ: 2410010P7T8L,AAGA M VISA ANDAIR TKT ,,RTGS FUND TRANSFER,THE RICKSHAW TRAVELS LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4275 0293	01-OCT-2024	1,620		341,046.75

01-OCT-2024	REF : R90XABD242750002 2410010037763242 OMNI COMMISSION FOR :2410010X3OFJ RTGS FUND TRANSFER RTGS USD 01/10/2024	7080 0059 92	01-OCT-2024	0.73	341,046.02
02-OCT-2024	REF : R90TZSP242760110 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410020X4LWQ: 2410020P8162,RANG A REDDY - SEP 24,,RTGS FUND TRANSFER,D RAVI KUMAR: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4276 0110	02-OCT-2024	5,000	336,046.02
02-OCT-2024	REF : R90TZSP242760112 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410020X4LWR: 2410020P815G,ALLO WANCE - SEP 24,,RTGS FUND TRANSFER,AJAY KUMAR SARASWAT: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4276 0112	02-OCT-2024	5,000	331,046.02
02-OCT-2024	REF : R90TZSP242760113 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410020X4LWP: 2410020P7Z9R,C V RAMNATH - SEP 24,,RTGS FUND TRANSFER,AJAY KUMAR SARASWAT: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4276 0113	02-OCT-2024	7,000	324,046.02

02-OCT-2024	REF : R90TZSP242760114 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410020X4LXG: 2410020P813Y,ALLO WANCES - SEP 24,,RTGS FUND TRANSFER,D RAVI KUMAR: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4276 0114	02-OCT-2024	10,000	314,046.02
02-OCT-2024	REF : R90TZSP242760115 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410020X4LXI: 2410020P814B,ALLO WANCE - SEP 24,,RTGS FUND TRANSFER,M ZULFIQAR ZAKY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4276 0115	02-OCT-2024	10,500	303,546.02
02-OCT-2024	REF : R90PATI242760002 2410020037765028 OMNI COMMISSION FOR :2410020X4LWP RTGS FUND TRANSFER RTGS USD 02/10/2024	7080 0059 92	02-OCT-2024	0.73	303,545.29
02-OCT-2024	REF : R90IEGN242760002 2410020037765029 OMNI COMMISSION FOR :2410020X4LWP RTGS FUND TRANSFER RTGS USD 02/10/2024	7080 0059 92	02-OCT-2024	0.73	303,544.56
02-OCT-2024	REF : R90KJFR242760002 2410020037765027 OMNI COMMISSION FOR :2410020X4LWP RTGS FUND TRANSFER RTGS USD 02/10/2024	7080 0059 92	02-OCT-2024	0.73	303,543.83
02-OCT-2024	REF : R90ODJU242760002 2410020037765025 OMNI COMMISSION FOR :2410020X4LWP RTGS FUND TRANSFER RTGS USD 02/10/2024	7080 0059 92	02-OCT-2024	0.73	303,543.1

02-OCT-2024	REF : R90QMJP242760002 2410020037765026 OMNI COMMISSION FOR :2410020X4LWP RTGS FUND TRANSFER RTGS USD 02/10/2024	7080 0059 92	02-OCT-2024	0.73	303,542.37
04-OCT-2024	REF : R90TZSP242780055 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410040X5E7D: 2410040P8IWA,HOWO TRUCKS INSURANC,,RTGS FUND TRANSFER,MAYFAIR INSURANCE COMPANY TANZANIA LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4278 0055	04-OCT-2024	16,255.68	287,286.69
04-OCT-2024	REF : R90JVUD242780002 2410040037826647 OMNI COMMISSION FOR :2410040X5E7D RTGS FUND TRANSFER RTGS USD 04/10/2024	7080 0059 92	04-OCT-2024	0.74	287,285.95
07-OCT-2024	REF : R90ODHP242810002 2410070037847767 OMNI COMMISSION FOR :2410070X6AR3 ABDALLAH FAUZI SAID RTGS USD 07/10/2024	7080 0059 92	07-OCT-2024	0.74	287,285.21
07-OCT-2024	REF : R90TZSP242810207 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410070X6AR1:24100 70P9DF9,LOAN REPAYMENT,,RTGS FUND TRANSFER,GLITTER GEMS LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4281 0207	07-OCT-2024	150,000	137,285.21

10-OCT-2024	REF : R90LGMJ242840002 2410100037900089 OMNI COMMISSION FOR :2410100X7J3R RTGS FUND TRANSFER RTGS USD 10/10/2024	7080 0059 92	10-OCT-2024	0.74	137,284.47
10-OCT-2024	REF : R90TZSP242840018 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410100X7J3R:-12410 090PA3C1,CORPORA TE OFF- RENT-1,,RTGS FUND TRANSFER,CHIMATI REALTIES LIMITED-1: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4284 0018	10-OCT-2024	48,980.4	88,304.07
15-OCT-2024	REF : R90TZSP242890502 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410140XHOC3:24101 10PAG5T,RANGA - PERMIT FEE,, 991096417277,IMMIG RATION REVENUE COLLECTION ACCOUNT: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4289 0502	15-OCT-2024	2,100	86,204.07
15-OCT-2024	REF : R90TZSP242890501 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410140XHOC2:24101 10PALYO,ADVANCE - HR SOFTWARE,,RTGS FUND TRANSFER,ENDEAV OUR SOFTWARE SOLUTIONS LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4289 0501	15-OCT-2024	4,830	81,374.07

15-OCT-2024	REF : R90TZSP242890503 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410140XHOC1:24101 10PAG4Y,MR RAMNATH PERMITFEE,, 991096423322,IMMIG RATION REVENUE COLLECTION ACCOUNT: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4289 0503	15-OCT-2024	2,700	78,674.07
15-OCT-2024	REF : R90OVYP242890002 2410140038176559 OMNI COMMISSION FOR :2410140XHOC1 991096423322 RTGS USD 14/10/2024	7080 0059 92	15-OCT-2024	0.74	78,673.33
15-OCT-2024	REF : R90WJFB242890002 2410140038176560 OMNI COMMISSION FOR :2410140XHOC3 991096417277 RTGS USD 14/10/2024	7080 0059 92	15-OCT-2024	0.74	78,672.59
15-OCT-2024	REF : R90LXMZ242890002 2410140038176561 OMNI COMMISSION FOR :2410140XHOC2 RTGS FUND TRANSFER RTGS USD 14/10/2024	7080 0059 92	15-OCT-2024	0.74	78,671.85
15-OCT-2024	REF : R90ETZO242890522 FUNDS TRANSFER OUTWARD - LOCAL 2410150XJ2ML: 2410150PGW8W,,,OW N ACCOUNT TRANSFER,EAST AFRICAN CORRIDOR LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90E TZO 2428 9052 2	15-OCT-2024	60,000	18,671.85

16-OCT-2024	REF : R90WAYE242900002 2410160038416631 OMNI COMMISSION FOR :2410160XKDWI RTGS FUND TRANSFER RTGS USD 16/10/2024	7080 0059 92	16-OCT-2024	0.74	18,671.11
16-OCT-2024	REF : R90TZSP242900140 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410160XKDWI: 2410160PHB6W, 1MONTH SECURITY DEPO,,RTGS FUND TRANSFER,MASASI CONSTRUCTION CO LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4290 0140	16-OCT-2024	1,300	17,371.11
17-OCT-2024	REF : R90LODF242910002 2410170038421423 OMNI COMMISSION FOR :2410170XKNWT INTERNATIONAL FUNDS TRANSFER PAYMENT PAID LIQ TT 17/10/2024	7080 0059 92	17-OCT-2024	65	17,306.11
17-OCT-2024	REF : R90ECTR242910005 FUNDS TRANSFER OUTWARD - LOCAL 2410170XKNWT: 2410160PHAP8,EACL TZ - DOMAIN REG,,INTERNATIONA L FUNDS TRANSFER,GOLDDR OP DIGITAL: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2429 1000 5	17-OCT-2024	1,400	15,906.11
23-OCT-2024	REF : R90TRFF242970002 2410230038671684 OMNI COMMISSION FOR :2410230XNNXQ RTGS FUND TRANSFER RTGS USD 23/10/2024	7080 0059 92	23-OCT-2024	0.74	15,905.37

23-OCT-2024	REF : R90TZSP242970117 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410230XNNXQ: 2410230PISUT,OPER ATOR FLAT ADVREN,,RTGS FUND TRANSFER,MASASI CONSTRUCTION CO LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4297 0117	23-OCT-2024	7,020	8,885.37
24-OCT-2024	REF : R90INFT242980071 R90RTGO242980069 TRF B/O TANZANIA EAST AFRICA GATEWAY TERMIN IRO 2410230PIZCZ,TRANS FER OF CONTAIN,, 410240XNXCF00001 18120626G5 IFO EAST AFRICAN CORRIDOR LIMITED	R90I NFT2 4298 0071	24-OCT-2024	238,918.01	247,803.38
24-OCT-2024	REF : R90TZSP242980074 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410240XNYJU: 2410240PJ7R2,RAMN ATH NIDA PAYMENT,,RTGS FUND TRANSFER,KITO GENERAL TRADING CO LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4298 0074	24-OCT-2024	50	247,753.38
24-OCT-2024	REF : R90MTYF242980002 2410240038711411 OMNI COMMISSION FOR :2410240XNYJU RTGS FUND TRANSFER RTGS USD 24/10/2024	7080 0059 92	24-OCT-2024	0.74	247,752.64

29-OCT-2024	REF : R90TZSP243030038 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410290XS4DA: 2410280PKRVQ,PLAN NERS SEC DEPOSIT,,RTGS FUND TRANSFER,CAPITAL APARTMENTS LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4303 0038	29-OCT-2024	1,150	246,602.64
29-OCT-2024	REF : R90TZSP243030040 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410290XS4D9:24102 80PKRU0,MR ZULIQR PERMIT FE,, 991096482379,IMMIG RATION REVENUE COLLECTION ACCOUNT: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4303 0040	29-OCT-2024	2,100	244,502.64
29-OCT-2024	REF : R90WXC1243030002 2410290038957182 OMNI COMMISSION FOR :2410290XS4DA RTGS FUND TRANSFER RTGS USD 29/10/2024	7080 0059 92	29-OCT-2024	0.74	244,501.9
29-OCT-2024	REF : R90YUUS243030002 2410290038957184 OMNI COMMISSION FOR :2410290XS4D9 991096482379 RTGS USD 29/10/2024	7080 0059 92	29-OCT-2024	0.74	244,501.16
30-OCT-2024	REF : R90JPPL243040002 2410300039017320 OMNI COMMISSION FOR :2410300XTEHO RTGS FUND TRANSFER RTGS USD 30/10/2024	7080 0059 92	30-OCT-2024	0.74	244,500.42

30-OCT-2024	REF : R90EBZO243040002 2410300039017318 OMNI COMMISSION FOR :2410300XTEHU RTGS FUND TRANSFER RTGS USD 30/10/2024	7080 0059 92	30-OCT-2024	0.74	244,499.68
30-OCT-2024	REF : R90TZSP243040041 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410300XTEHO: 2410290PL61E,OPTR S FLAT RENT- BALA,,RTGS FUND TRANSFER,MASASI CONSTRUCTION CO LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4304 0041	30-OCT-2024	780	243,719.68
30-OCT-2024	REF : R90TZSP243040042 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410300XTEHU: 2410290PL1TM,AUG 24-LEASE RENTALS,,RTGS FUND TRANSFER,ADICO LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4304 0042	30-OCT-2024	18,585	225,134.68
31-OCT-2024	REF : R90TDLA243050002 2410310039066831 OMNI COMMISSION FOR :2410310XUYXU RTGS FUND TRANSFER RTGS USD 31/10/2024	7080 0059 92	31-OCT-2024	0.74	225,133.94
31-OCT-2024	REF : R90MYHX243050002 2410310039066830 OMNI COMMISSION FOR :2410310XUYXU RTGS FUND TRANSFER RTGS USD 31/10/2024	7080 0059 92	31-OCT-2024	0.74	225,133.2

31-OCT-2024	REF : R90TZSP243050091 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410310XUYXT: 2410300PLJ9I,KARIM SIR GUESTS,,RTGS FUND TRANSFER,HYATT REGENCY DAR ES SALAAM: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4305 0091	31-OCT-2024	2,524.15	222,609.05
31-OCT-2024	REF : R90TZSP243050092 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410310XUYXU: 2410300PLJE7,FEE - LEGAL ADVICE,,RTGS FUND TRANSFER,BOWMAN S TANZANIA LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4305 0092	31-OCT-2024	9,816.31	212,792.74
31-OCT-2024	REF : R79CATZUSDL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE ETZ 7080005992		01-NOV-2024	15	212,777.74
04-NOV-2024	REF : R90TZSP243090041 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411020XWKQF: 2411010PM8DP,RANG A - NIDA CHARGES,,RTGS FUND TRANSFER,KITO GENERAL TRADING CO LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4309 0041	04-NOV-2024	50	212,727.74

04-NOV-2024	REF : R90TZSP243090046 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411020XWKQP: 2411010PM8C3,SALA RY - OCT 24,,RTGS FUND TRANSFER,AJAY KUMAR SARASWAT: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4309 0046	04-NOV-2024	5,000	207,727.74
04-NOV-2024	REF : R90TZSP243090045 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411020XWKQO: 2411010PM8CE,SALA RY - OCT 24RANGA,,RTGS FUND TRANSFER,D RAVI KUMAR: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4309 0045	04-NOV-2024	5,000	202,727.74
04-NOV-2024	REF : R90TZSP243090047 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411020XWKQQ: 2411010PM8BD,SALA RY OCT 24 AND ARRE,,RTGS FUND TRANSFER,C V RAMNATH: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4309 0047	04-NOV-2024	7,700	195,027.74
04-NOV-2024	REF : R90TZSP243090049 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411020XWKQU: 2411010PM8AJ,SALA RY OCT 24,,RTGS FUND TRANSFER,M ZULFIQAR ZAKY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4309 0049	04-NOV-2024	10,500	184,527.74

04-NOV-2024	REF : R90TZSP243090048 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411020XWKQV: 2411010PM8A6,SALA RY - OCT 24,,RTGS FUND TRANSFER,D RAVI KUMAR: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4309 0048	04-NOV-2024	10,000	174,527.74
04-NOV-2024	REF : R90WCLF243090002 2411030039136521 OMNI COMMISSION FOR :2411020XWKQQ RTGS FUND TRANSFER RTGS USD 04/11/2024	7080 0059 92	04-NOV-2024	0.74	174,527
04-NOV-2024	REF : R90DPMN243090002 2411030039136522 OMNI COMMISSION FOR :2411020XWKQQ RTGS FUND TRANSFER RTGS USD 04/11/2024	7080 0059 92	04-NOV-2024	0.74	174,526.26
04-NOV-2024	REF : R90XCUS243090002 2411030039136517 OMNI COMMISSION FOR :2411020XWKQP RTGS FUND TRANSFER RTGS USD 04/11/2024	7080 0059 92	04-NOV-2024	0.74	174,525.52
04-NOV-2024	REF : R90BRLW243090002 2411030039136518 OMNI COMMISSION FOR :2411020XWKQP RTGS FUND TRANSFER RTGS USD 04/11/2024	7080 0059 92	04-NOV-2024	0.74	174,524.78
04-NOV-2024	REF : R90JMF243090002 2411030039136515 OMNI COMMISSION FOR :2411020XWKQF RTGS FUND TRANSFER RTGS USD 04/11/2024	7080 0059 92	04-NOV-2024	0.74	174,524.04

04-NOV-2024	REF : R90WJJD243090002 2411030039136523 OMNI COMMISSION FOR :2411020XWKQV RTGS FUND TRANSFER RTGS USD 04/11/2024	7080 0059 92	04-NOV-2024	0.74	174,523.3
04-NOV-2024	REF : R90OODE243090002 2411040039176439 OMNI COMMISSION FOR :2411040XYK6F CASH PAYMENT CASH PAYOUT USD 04/11/2024	7080 0059 92	04-NOV-2024	5	174,518.3
04-NOV-2024	REF : R90TELL243090002 2411040039176438 OMNI COMMISSION FOR :2411040XYK6E CASH PAYMENT CASH PAYOUT USD 04/11/2024	7080 0059 92	04-NOV-2024	5	174,513.3
04-NOV-2024	REF : R90KHZX243090002 2411040039176440 OMNI COMMISSION FOR :2411040XYK6B CASH PAYMENT CASH PAYOUT USD 04/11/2024	7080 0059 92	04-NOV-2024	5	174,508.3
04-NOV-2024	REF : R90LWWW243090002 2411040039176441 OMNI COMMISSION FOR :2411040XYK6D CASH PAYMENT CASH PAYOUT USD 04/11/2024	7080 0059 92	04-NOV-2024	5	174,503.3
04-NOV-2024	REF : R90ECTR243091507 FUNDS TRANSFER OUTWARD - LOCAL 2411040XYK6D: 2411040PN9OI,SALAR Y- OCT24PLANDOPS,,C ASH PAYMENT,RANGA REDDY KALLAM: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2430 9150 7	04-NOV-2024	1,070	173,433.3

04-NOV-2024	REF : R90ECTR243091508 FUNDS TRANSFER OUTWARD - LOCAL 2411040XYK6F: 2411040PN9MF,OCT 24-SAL- PLANNERS,,CASH PAYMENT,RANGA REDDY KALLAM: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2430 9150 8	04-NOV-2024	3,000	170,433.3
04-NOV-2024	REF : R90ECTR243091509 FUNDS TRANSFER OUTWARD - LOCAL 2411040XYK6E: 2411040PN9NG,OP AND PLANNERS- OCT24,,CASH PAYMENT,RANGA REDDY KALLAM: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2430 9150 9	04-NOV-2024	3,000	167,433.3
04-NOV-2024	REF : R90ECTR243091510 FUNDS TRANSFER OUTWARD - LOCAL 2411040XYK6B: 2411040PN9L7,OCT24 SALOPERATORS,,CA SH PAYMENT,RANGA REDDY KALLAM: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2430 9151 0	04-NOV-2024	3,000	164,433.3
06-NOV-2024	REF : R90PRJV243110002 2411060039242062 OMNI COMMISSION FOR :2411060XZCNN CASH PAYMENT CASH PAYOUT USD 06/11/2024	7080 0059 92	06-NOV-2024	5	164,428.3

06-NOV-2024	REF : R90ECTR243110059 FUNDS TRANSFER OUTWARD - LOCAL 2411060XZCNN: 2411060POMVH,REIM BURSEMENT OF EXP,,CASH PAYMENT,AAGAM SHAILESH SHAH: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2431 1005 9	06-NOV-2024	1,040	163,388.3
07-NOV-2024	REF : R90TZSP243120121 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411070XZY0A: 2411070PP6O1,USD SOLD FOR TSH,,RTGS FUND TRANSFER,AFRI TEA AND COFFEE BLENDERS 1963 LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4312 0121	07-NOV-2024	23,000	140,388.3
07-NOV-2024	REF : R90UJCZ243120002 2411070039254893 OMNI COMMISSION FOR :2411070XZY0A RTGS FUND TRANSFER RTGS USD 07/11/2024	7080 0059 92	07-NOV-2024	0.75	140,387.55
11-NOV-2024	REF : R90TZSP243160014 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411090Y0YV1:24110 90PQDG2,PURCHASE - TZSHILLING,,RTGS FUND TRANSFER,AFRI TEA AND COFFEE BLENDERS 1963 LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4316 0014	11-NOV-2024	11,000	129,387.55

11-NOV-2024	REF : R90ETZO243160007 FUNDS TRANSFER OUTWARD - LOCAL 2411090Y0U45:24110 90PQDI9,,,OWN ACCOUNT TRANSFER,EAST AFRICAN CORRIDOR LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90E TZO 2431 6000 7	11-NOV-2024	5,500	123,887.55
11-NOV-2024	REF : R90EHIF243160002 2411100039261575 OMNI COMMISSION FOR :2411090Y0YV1 RTGS FUND TRANSFER RTGS USD 11/11/2024	7080 0059 92	11-NOV-2024	0.75	123,886.8
11-NOV-2024	REF : R90ETZO243160021 FUNDS TRANSFER OUTWARD - LOCAL 2411110Y45YR: 2411110PR7G6,,,OWN ACCOUNT TRANSFER,EAST AFRICAN CORRIDOR LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90E TZO 2431 6002 1	11-NOV-2024	20,000	103,886.8
11-NOV-2024	REF : R90JOTS243160002 2411110039288765 OMNI COMMISSION FOR :2411110Y3W79 RTGS FUND TRANSFER RTGS USD 11/11/2024	7080 0059 92	11-NOV-2024	0.75	103,886.05
11-NOV-2024	REF : R90ZUKJ243160002 2411110039288764 OMNI COMMISSION FOR :2411110Y3W79 RTGS FUND TRANSFER RTGS USD 11/11/2024	7080 0059 92	11-NOV-2024	0.75	103,885.3

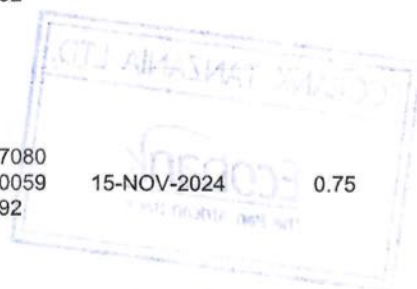
11-NOV-2024	REF : R90TZSP243160113 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411110Y3W79:24111 10PR89S,OPERATOR ANDSAP STAY EX,,RTGS FUND TRANSFER,URBAN ROSE HOTEL AND APARTMENTS LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4316 0113	11-NOV-2024	7,089.56	96,795.74
11-NOV-2024	REF : R90TZSP243160114 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411110Y3W78:24111 10PR875,MD SIR GUESTS,,RTGS FUND TRANSFER,HYATT REGENCY DAR ES SALAAM THE KILIMANJ: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4316 0114	11-NOV-2024	1,217.11	95,578.63
13-NOV-2024	REF : R90INFT243180037 HZ1IC19D1TC80BB6 TRF B/O GLITTER GEMS LIMITED IRO LOAN FOR OPERATIONS IFO EAST AFRICAN CORRIDOR LIMITED	R90I NFT2 4318 0037	13-NOV-2024	160,000	255,578.63
14-NOV-2024	REF : R90INFT243190001 S06431909B2A01 TRF B/O AMODORIA DMCC IRO /ROC/ EPHCOP319051CTJ6// /URI/SHORT T ERM LOAN FOR CONSTRUCTION ONPROJECT IFO EAST AFRICAN CORRIDOR LIMITED	R90I NFT2 4319 0001	14-NOV-2024	430,000	685,578.63

	REF :				
	R90TZSP243200008				
	LOCAL ELECTRONIC				
	FUNDS TRANSFER -				
	OU				
	2411150Y5KK6:24111				
	40PTLT9,ICDS-				
	CONST ADV	R90T			
15-NOV-2024	PMT,,RTGS FUND	ZSP2	15-NOV-2024	140,000	545,578.63
	TRANSFER,ADVENT	4320			
	CONSTRUCTION	0008			
	LIMITED: TRN IFO				
	ACCOUNT				
	RECEIVABLE				
	INTERNAL BO EAST				
	AFRICAN CORRIDOR				
	LIMITED				

	REF :				
	R90TZSP243200013				
	LOCAL ELECTRONIC				
	FUNDS TRANSFER -				
	OU				
	2411150Y5KK3:24111				
	40PTLT2,ICDS-				
	CONST ADV	R90T			
15-NOV-2024	PMT,,RTGS FUND	ZSP2	15-NOV-2024	150,000	395,578.63
	TRANSFER,ADVENT	4320			
	CONSTRUCTION	0013			
	LIMITED: TRN IFO				
	ACCOUNT				
	RECEIVABLE				
	INTERNAL BO EAST				
	AFRICAN CORRIDOR				
	LIMITED				

	REF :				
	R90TZSP243200014				
	LOCAL ELECTRONIC				
	FUNDS TRANSFER -				
	OU				
	2411150Y5KK5:24111				
	40PTLSO,ICDS-				
	CONST ADV	R90T			
15-NOV-2024	PMT,,RTGS FUND	ZSP2	15-NOV-2024	150,000	245,578.63
	TRANSFER,ADVENT	4320			
	CONSTRUCTION	0014			
	LIMITED: TRN IFO				
	ACCOUNT				
	RECEIVABLE				
	INTERNAL BO EAST				
	AFRICAN CORRIDOR				
	LIMITED				

15-NOV-2024	REF : R90TZSP243200015 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411150Y5KK4:24111 40PTE17,ICDS- CONST ADV PMT,,RTGS FUND TRANSFER,ADVENT CONSTRUCTION LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4320 0015	15-NOV-2024	150,000	95,578.63
15-NOV-2024	REF : R90OESG243200002 2411150039361857 OMNI COMMISSION FOR :2411150Y5KK4 RTGS FUND TRANSFER RTGS USD 15/11/2024	7080 0059 92	15-NOV-2024	0.75	95,577.88
15-NOV-2024	REF : R90DXFI243200002 2411150039361844 OMNI COMMISSION FOR :2411150Y5JKU KINDOLA LOGISTICS RTGS USD 15/11/2024	7080 0059 92	15-NOV-2024	0.75	95,577.13
15-NOV-2024	REF : R90JUC243200002 2411150039361848 OMNI COMMISSION FOR :2411150Y5KK5 RTGS FUND TRANSFER RTGS USD 15/11/2024	7080 0059 92	15-NOV-2024	0.75	95,576.38
15-NOV-2024	REF : R90DUHK243200002 2411150039362917 OMNI COMMISSION FOR :2411150Y5JLA ASSUMANI LIMITED RTGS USD 15/11/2024	7080 0059 92	15-NOV-2024	0.75	95,575.63
15-NOV-2024	REF : R90TDAQ243200002 2411150039364046 OMNI COMMISSION FOR :2411150Y5Z5R RTGS FUND TRANSFER RTGS USD 15/11/2024	7080 0059 92	15-NOV-2024	0.75	95,574.88



15-NOV-2024	REF : R90QMED243200002 2411150039364045 OMNI COMMISSION FOR :2411150Y5Z5S RTGS FUND TRANSFER RTGS USD 15/11/2024	7080 0059 92	15-NOV-2024	0.75	95,574.13
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15-NOV-2024	REF : R90TZSP243200098 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411150Y5Z5R: 2411150PTSAM,PLAN NERS RENT ADVANC,,RTGS FUND TRANSFER,CAPITAL APARTMENTS LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4320 0098	15-NOV-2024	6,210	89,364.13
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15-NOV-2024	REF : R90TZSP243200099 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411150Y5Z5S: 2411150PU7I1,PURCH ASE- TZSHILLING,,RTGS FUND TRANSFER,ADICO LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4320 0099	15-NOV-2024	5,000	84,364.13
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