



## STATEMENT OF ACCOUNT

EAST AFRICAN CORRIDOR  
LIMITED

PLOT NO 80 BLOCK NO T  
AGGREY SAMORA

Account	7080005991
Currency	TZS
Opening Balance	7,377,716.4
Closing Balance	15,533,775.75
Cleared Balance	15,533,775.75
Uncleared Effects	0
Total Withdrawals	507,097,265.75
Total Deposits	515,253,325.1
Statement Period	01.08.2024 To 20.11.2024

Transaction Date	Description	Inst Code	Value Date	Debit	Credit	Balance
02-AUG-2024	REF : R90ECTR242150040 FUNDS TRANSFER OUTWARD - LOCAL 2408020WAMV8:2408 020OKE64,,,MOBILE WALLET PAYMENT,AJAY SARASWAT: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2421 5004 0	02-AUG-2024	1,500,000		5,877,716.4
02-AUG-2024	REF : R90IMAF242150002 2408020035910844 OMNI COMMISSION FOR :2408020WAMV8 MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 02/08/2024	7080 0059 91	02-AUG-2024	2,000		5,875,716.4



05-AUG-2024	REF : R90TZSP242180080 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408050WBFEM: 2408050OLK0G,PYMT VAT REGISTRATIO,,RTGS FUND TRANSFER,PERGAM ON GROUP LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4218 0080	05-AUG-2024	230,000	5,645,716.4
05-AUG-2024	REF : R90ECTR242180041 FUNDS TRANSFER OUTWARD - LOCAL 2408050WBFEL: 2408050OLK2K,TRAV ELLING EXPS,,MOBILE WALLET PAYMENT,KALLAM RANGA REDDY: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2421 8004 1	05-AUG-2024	1,000,000	4,645,716.4
05-AUG-2024	REF : R90FEEK242180002 2408050036001530 OMNI COMMISSION FOR :2408050WBFEL MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 05/08/2024	7080 0059 91	05-AUG-2024	2,000	4,643,716.4
05-AUG-2024	REF : R90ETWW242180002 2408050036001531 OMNI COMMISSION FOR :2408050WBFEM RTGS FUND TRANSFER RTGS TZS 05/08/2024	7080 0059 91	05-AUG-2024	2,000	4,641,716.4
06-AUG-2024	REF : R90006Y242190006 EXT:¿ FUNDS TRANSFER OUTWARD¿ - FCY UID: 2408020WAMV800001 : TRN IFO AJAY SARASWAT BO EAST AFRICAN CORRIDOR LIMITED FOR 2408020OKE64,,MOBI LE WALLET PAYMENT 7080005991		06-AUG-2024	1,500,000	6,141,716.4



07-AUG-2024	REF : R90ECTR242200012 FUNDS TRANSFER OUTWARD - LOCAL 2408070WBR6C: 2408070OLYZ9,PETT Y CASH EXPS,,MOBILE WALLET PAYMENT,AJAY KUMAR SARASWAT: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2422 0001 2	07-AUG-2024	1,500,000	4,641,716.4
07-AUG-2024	REF : R90OYHC242200002 2408070036042245 OMNI COMMISSION FOR :2408070WBR6C MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 07/08/2024	7080 0059 91	07-AUG-2024	2,000	4,639,716.4
16-AUG-2024	REF : R90EBVT242290002 2408160036226284 OMNI COMMISSION FOR :2408160WEE0J MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 16/08/2024	7080 0059 91	16-AUG-2024	2,000	4,637,716.4
16-AUG-2024	REF : R90ECTR242290037 FUNDS TRANSFER OUTWARD - LOCAL 2408160WEE0J: 2408160OOJ56,PETT Y CASH EXP ADV,,MOBILE WALLET PAYMENT,AJAY KUMAR SARASWAT: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2422 9003 7	16-AUG-2024	1,500,000	3,137,716.4
19-AUG-2024	REF : R90DNWA242320002 2408190036309214 OMNI COMMISSION FOR :2408190WF65R MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 19/08/2024	7080 0059 91	19-AUG-2024	2,000	3,135,716.4

19-AUG-2024	REF : R90ECTR242320059 FUNDS TRANSFER OUTWARD - LOCAL 2408190WF65R: 2408190OPAFE,ZULFI PERMIT AGT FEE,,MOBILE WALLET PAYMENT,JAMAL MJAKA: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2423 2005 9	19-AUG-2024	670,000	2,465,716.4
21-AUG-2024	REF : R9000JB242340002 EXT: FUNDS TRANSFER OUTWARD - FCY UID: 2408190WF65R00001: TRN IFO JAMAL MJAKA BO EAST AFRICAN CORRIDOR LIMITED FOR 2408190OPAFE,ZULFI PERMIT AGT FEE,,MOBIL 7080005991		21-AUG-2024	670,000	3,135,716.4
22-AUG-2024	REF : R90ECTR242350016 FUNDS TRANSFER OUTWARD - LOCAL 2408220WG112:24082 200Q2EP,AGENT FEE FOR PERMIT,,MOBILE WALLET PAYMENT,JAMAL MJAKA: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2423 5001 6	22-AUG-2024	670,000	2,465,716.4
22-AUG-2024	REF : R90YDFU242350002 2408220036402014 OMNI COMMISSION FOR :2408220WG112 MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 22/08/2024	7080 0059 91	22-AUG-2024	2,000	2,463,716.4
22-AUG-2024	REF : R79CBCH242350002		22-AUG-2024	25,781.25	2,437,935.15
22-AUG-2024	REF : R79CBCH242350002		22-AUG-2024	4,218.75	2,433,716.4

26-AUG-2024	REF : R90INFT242390094 223IBOT242390506 TRF B/O AFRI TEA AND COFFEE BLENDERS (1963) IRO /RFB/FRX IFO EAST AFRICAN CORRIDOR LTD	R90I NFT2 4239 0094	26-AUG-2024	34,200,000	36,633,716.4
26-AUG-2024	REF : R90TZSP242390049 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408260WHHTD: 2408260OQQMX,MR RAMNATH AND RANGA,,RTGS FUND TRANSFER,URBAN ROSE HOTEL AND APARTMENTS LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4239 0049	26-AUG-2024	9,302,000	27,331,716.4
26-AUG-2024	REF : R90TZSP242390050 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408260WHHTB: 2408260OQQQL,MR RAMNATH CAR HIRE ,,RTGS FUND TRANSFER,ASANTE CAR RENTALS LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4239 0050	26-AUG-2024	1,829,000	25,502,716.4
26-AUG-2024	REF : R90WBSH242390002 2408260036449016 OMNI COMMISSION FOR :2408260WHHTD RTGS FUND TRANSFER RTGS Tzs 26/08/2024	7080 0059 91	26-AUG-2024	2,000	25,500,716.4
26-AUG-2024	REF : R90XMEP242390002 2408260036449017 OMNI COMMISSION FOR :2408260WHHTD RTGS FUND TRANSFER RTGS Tzs 26/08/2024	7080 0059 91	26-AUG-2024	2,000	25,498,716.4

26-AUG-2024	REF : R90TZSP242390103 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408260WHJQ8:24082 60OQQYX,JULY 24 BILLS,,RTGS FUND TRANSFER,TATA AFRICA HOLDINGS TANZANIA LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4239 0103	26-AUG-2024	3,919,025	21,579,691.4
26-AUG-2024	REF : R90TZSP242390102 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408260WHJQ7:24082 60OQR9J,S3M - STAY EXPENSES,,RTGS FUND TRANSFER,NEW AFRICA HOTEL 1993 LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4239 0102	26-AUG-2024	5,367,774	16,211,917.4
26-AUG-2024	REF : R90BKLE242390002 2408260036449509 OMNI COMMISSION FOR :2408260WHJQ7 RTGS FUND TRANSFER RTGS TZS 26/08/2024	7080 0059 91	26-AUG-2024	2,000	16,209,917.4
26-AUG-2024	REF : R90VGKW242390002 2408260036449510 OMNI COMMISSION FOR :2408260WHJQ7 RTGS FUND TRANSFER RTGS TZS 26/08/2024	7080 0059 91	26-AUG-2024	2,000	16,207,917.4

27-AUG-2024	REF : R90ECTR242400052 FUNDS TRANSFER OUTWARD - LOCAL 2408270WHXU1:2408 270ORQBR,YELLOW FEVER CARD,,MOBILE WALLET PAYMENT,DADKARIM BAHARAM: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2424 0005 2	27-AUG-2024	100,000	16,107,917.4
27-AUG-2024	REF : R90MMCI242400002 2408270036462241 OMNI COMMISSION FOR :2408270WHXU1 MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 27/08/2024	7080 0059 91	27-AUG-2024	2,000	16,105,917.4
28-AUG-2024	REF : R90ECTR242410036 FUNDS TRANSFER OUTWARD - LOCAL 2408280WIDZC: 2408280OS3D1,VAT CERTIFICATE PURP,,MOBILE WALLET PAYMENT,BAHARAM DADKARIM: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2424 1003 6	28-AUG-2024	1,500,000	14,605,917.4
28-AUG-2024	REF : R90XHOH242410002 2408280036476531 OMNI COMMISSION FOR :2408280WIDZC MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 28/08/2024	7080 0059 91	28-AUG-2024	2,000	14,603,917.4
30-AUG-2024	REF : R90OEHC242430002 2408300036636551 OMNI COMMISSION FOR :2408300WKKI0 RTGS FUND TRANSFER RTGS TZS 30/08/2024	7080 0059 91	30-AUG-2024	2,000	14,601,917.4

30-AUG-2024	REF : R90FAYC242430002 2408300036636549 OMNI COMMISSION FOR :2408300WKKI0 RTGS FUND TRANSFER RTGS TZS 30/08/2024	7080 0059 91	30-AUG-2024	2,000	14,599,917.4
30-AUG-2024	REF : R90HSFF242430002 2408300036636548 OMNI COMMISSION FOR :2408300WKKI0 RTGS FUND TRANSFER RTGS TZS 30/08/2024	7080 0059 91	30-AUG-2024	2,000	14,597,917.4
30-AUG-2024	REF : R90CYA242430002 2408300036636546 OMNI COMMISSION FOR :2408300WKKHO RTGS FUND TRANSFER RTGS TZS 30/08/2024	7080 0059 91	30-AUG-2024	2,000	14,595,917.4
30-AUG-2024	REF : R90SQRY242430002 2408300036636550 OMNI COMMISSION FOR :2408300WKKI0 RTGS FUND TRANSFER RTGS TZS 30/08/2024	7080 0059 91	30-AUG-2024	2,000	14,593,917.4
30-AUG-2024	REF : R90TZSP242430153 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408300WKKHY: 2408300OTQYI,AUGU ST 24,,RTGS FUND TRANSFER,ZAWADI LINUS MATAU: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4243 0153	30-AUG-2024	3,500,000	11,093,917.4
30-AUG-2024	REF : R90TZSP242430152 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408300WKKHS: 2408300OTR7B,MR GAURANG S3M STAY ,,RTGS FUND TRANSFER,NEW AFRICA HOTEL 1993 LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4243 0152	30-AUG-2024	1,251,568.5	9,842,348.9

30-AUG-2024	REF : R90TZSP242430151 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408300WKKHZ: 2408300OTR66,AUGU ST 24,,RTGS FUND TRANSFER,MATEI MAPUNDA: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4243 0151	30-AUG-2024	1,300,000	8,542,348.9
30-AUG-2024	REF : R90TZSP242430155 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408300WKKHO: 2408300OTQZO,AUG UST 24,,RTGS FUND TRANSFER,NASSER C UTENGA: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4243 0155	30-AUG-2024	500,000	8,042,348.9
30-AUG-2024	REF : R90TZSP242430156 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2408300WKKI0:24083 00OTR53,AUGUST 24,,RTGS FUND TRANSFER,YUSUPH SELEMAN: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4243 0156	30-AUG-2024	1,300,000	6,742,348.9
30-AUG-2024	REF : R79CATZTZSL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE ETZ 7080005991		02-SEP-2024	20,000	6,722,348.9
02-SEP-2024	REF : R90ECTR242460541 FUNDS TRANSFER OUTWARD - LOCAL 2409020WOATK:BILL PAYMENTS TZS, 9984117991816,: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2424 6054 1	02-SEP-2024	1,800,000	4,922,348.9

03-SEP-2024	REF : R90TZSP242470122 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409030WP1LU: 2409030OVOCK,PUR CHASE OF GREASE,,RTGS FUND TRANSFER,AUTO ROVER: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4247 0122	03-SEP-2024	1,444,000	3,478,348.9
03-SEP-2024	REF : R90ECTR242470050 FUNDS TRANSFER OUTWARD - LOCAL 2409030WP1LT: 2409030OVOFA,ADV FOR EXP - AJAY,,MOBILE WALLET PAYMENT,AJAY SARASWAT: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2424 7005 0	03-SEP-2024	2,000,000	1,478,348.9
03-SEP-2024	REF : R90IDIR242470002 2409030036752421 OMNI COMMISSION FOR :2409030WP1LU RTGS FUND TRANSFER RTGS TZS 03/09/2024	7080 0059 91	03-SEP-2024	2,000	1,476,348.9
03-SEP-2024	REF : R90OIY1242470002 2409030036752581 OMNI COMMISSION FOR :2409030WP1LT MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 03/09/2024	7080 0059 91	03-SEP-2024	2,000	1,474,348.9
06-SEP-2024	REF : R90GMQV242500002 2409060036831450 OMNI COMMISSION FOR :2409060WR7RJ MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 06/09/2024	7080 0059 91	06-SEP-2024	2,000	1,472,348.9

06-SEP-2024	REF : R90ECTR242500065 FUNDS TRANSFER OUTWARD - LOCAL 2409060WR7RJ: 2409060OWJ5X,TAX CLEARANCE CERTIF,,MOBILE WALLET PAYMENT,ANTHONY KOMBA: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2425 0006 5	06-SEP-2024	200,000	1,272,348.9
13-SEP-2024	REF : R90INFT242570113 HZ117LPT3LE71A85 TRF B/O MOHAMMED ENTERPRISESTLTD IRO FUNDS TRANSFER IFO EAST AFRICAN CORRIDOR LTD	R90I NFT2 4257 0113	13-SEP-2024	138,250,000	139,522,348.9
17-SEP-2024	REF : R90TZSP242610577 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409170WWVEJ: 2409170P1RHO,VIP PASS AMOUNT TFR,,RTGS FUND TRANSFER,KITO GENERAL TRADING COMPANY LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4261 0577	17-SEP-2024	9,365,250	130,157,098.9
17-SEP-2024	REF : R90TZSP242610576 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409170WWVEG: 2409170P1RCP... 998421338876,TANZA NIA REVENUE AUTHORITY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4261 0576	17-SEP-2024	1,240,004	128,917,094.9

17-SEP-2024	REF : R90ECTR242610716 FUNDS TRANSFER OUTWARD - LOCAL 2409170WWVEC:BILL PAYMENTS TZS, 9984118216416,: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2426 1071 6	17-SEP-2024	1,848,441.69	127,068,653.21
17-SEP-2024	REF : R90TZSP242610579 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409170WWVEW: 2409170P1QYL,,, 998421338754,TANZA NIA REVENUE AUTHORITY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4261 0579	17-SEP-2024	2,466,000	124,602,653.21
17-SEP-2024	REF : R90TZSP242610581 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409170WWVEL: 2409170P215W,AUG 24 DUES PAYMENT,,RTGS FUND TRANSFER,TATA AFRICA HOLDINGS TANZANIA LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4261 0581	17-SEP-2024	4,528,574.2	120,074,079.01
17-SEP-2024	REF : R90TZSP242610580 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409170WWVEK: 2409170P214F,MR.RA MNATH STAY,,RTGS FUND TRANSFER,URBAN ROSE HOTEL AND APARTMENTS LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4261 0580	17-SEP-2024	1,390,000	118,684,079.01

17-SEP-2024	REF : R90PWWQ242610002 2409170037101454 OMNI COMMISSION FOR :2409170WWVEL RTGS FUND TRANSFER RTGS TZS 17/09/2024	7080 0059 91	17-SEP-2024	2,000	118,682,079.01
17-SEP-2024	REF : R90DHJZ242610002 2409170037101451 OMNI COMMISSION FOR :2409170WWVEJ RTGS FUND TRANSFER RTGS TZS 17/09/2024	7080 0059 91	17-SEP-2024	2,000	118,680,079.01
17-SEP-2024	REF : R90CVJV242610002 2409170037101453 OMNI COMMISSION FOR :2409170WWVEL RTGS FUND TRANSFER RTGS TZS 17/09/2024	7080 0059 91	17-SEP-2024	2,000	118,678,079.01
18-SEP-2024	REF : R90TZSP242620105 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409180WXM07:24091 80P2QO0,OFFICE FURNITURE,,RTGS FUND TRANSFER,BRONTID E INTERIORS LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4262 0105	18-SEP-2024	2,411,326.23	116,266,752.78
18-SEP-2024	REF : R90ECTR242620060 FUNDS TRANSFER OUTWARD - LOCAL 2409180WXM08:24091 80P2QMN,LATRA CHARGES,,MOBILE WALLET PAYMENT,NUSURA: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2426 2006 0	18-SEP-2024	1,340,000	114,926,752.78
18-SEP-2024	REF : R90FVLU242620002 2409180037176636 OMNI COMMISSION FOR :2409180WXM07 RTGS FUND TRANSFER RTGS TZS 18/09/2024	7080 0059 91	18-SEP-2024	2,000	114,924,752.78

18-SEP-2024	REF : R90ATFQ242620002 2409180037176633 OMNI COMMISSION FOR :2409180WXM08 MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 18/09/2024	7080 0059 91	18-SEP-2024	2,000	114,922,752.78
20-SEP-2024	REF : R90XKUP242640002 2409200037291457 OMNI COMMISSION FOR :2409200WYBR8 MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 20/09/2024	7080 0059 91	20-SEP-2024	2,000	114,920,752.78
20-SEP-2024	REF : R90WBIC242640002 2409200037291456 OMNI COMMISSION FOR :2409200WYBQB RTGS FUND TRANSFER RTGS TZS 20/09/2024	7080 0059 91	20-SEP-2024	2,000	114,918,752.78
20-SEP-2024	REF : R90DVNB242640002 2409200037291454 OMNI COMMISSION FOR :2409200WYBQR RTGS FUND TRANSFER RTGS TZS 20/09/2024	7080 0059 91	20-SEP-2024	2,000	114,916,752.78
20-SEP-2024	REF : R90TZSP242640136 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409200WYBQB: 2409200P3F6E,INV NO - 26895AND26921,,RTG S FUND TRANSFER,FURNITU RE CENTER DSM LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4264 0136	20-SEP-2024	4,943,000	109,973,752.78

20-SEP-2024	REF : R90TZSP242640137 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409200WYBQF: 2409200P3BW7,,,9984 21342197,TANZANIA REVENUE AUTHORITY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4264 0137	20-SEP-2024	490,500	109,483,252.78
20-SEP-2024	REF : R90TZSP242640138 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409200WYBQR: 2409200P3CEE,MR ZULFIQAR OFF- SOFA,,RTGS FUND TRANSFER,TIMBER AND HARDWARE LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4264 0138	20-SEP-2024	750,000	108,733,252.78
20-SEP-2024	REF : R90TZSP242640139 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409200WYBQH: 2409200P338P,,, 99842134160,TANZAN IA REVENUE AUTHORITY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4264 0139	20-SEP-2024	33,333.3	108,699,919.48
20-SEP-2024	REF : R90ECTR242640029 FUNDS TRANSFER OUTWARD - LOCAL 2409200WYBR8:24092 00P3BOF,MR AJAY IMPREST,,MOBILE WALLET PAYMENT,AJAY SARASWAT: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2426 4002 9	20-SEP-2024	2,500,000	106,199,919.48

23-SEP-2024	REF : R90TZSP242670036 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409230WZVWC: 2409230P4PPA,FIRE EXTIN AND REFLECT,,RTGS FUND TRANSFER,KARA TRADERS LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4267 0036	23-SEP-2024	337,202	105,862,717.48
23-SEP-2024	REF : R90EOST242670002 2409230037311830 OMNI COMMISSION FOR :2409230WZVWC RTGS FUND TRANSFER RTGS TZS 23/09/2024	7080 0059 91	23-SEP-2024	2,000	105,860,717.48
24-SEP-2024	REF : R90QQLC242680002 2409240037406450 OMNI COMMISSION FOR :2409240X0BS1 RTGS FUND TRANSFER RTGS TZS 24/09/2024	7080 0059 91	24-SEP-2024	5,000	105,855,717.48
24-SEP-2024	REF : R90TZSP242680104 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409240X0BS1:24092 40P578H,MR RAMNATH CAR ADV,,RTGS FUND TRANSFER,PSKN HOLDINGS T LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4268 0104	24-SEP-2024	19,500,000	86,355,717.48
25-SEP-2024	REF : R90LOZV242690002 2409250037368960 OMNI COMMISSION FOR :2409250X0EP4 SALARYSEP2024 LOCAL BANK ACH 25/09/2024	7080 0059 91	25-SEP-2024	70,000	86,285,717.48

25-SEP-2024	REF : R90ECTR242690015 FUNDS TRANSFER OUTWARD - LOCAL 2409250X0EP4:SALA RYSEP2024,2409240P 5DQG: TRN IFO CLEARING AND CASH - ACH OMNI BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2426 9001 5	25-SEP-2024	20,678,502	65,607,215.48
25-SEP-2024	REF : R72ZEXA242690036 UNPAID EFT IFO MPESYA HERMAN MBANGA ON 2024/09/25 WITH REASON DC01 - BENEFICIARY NAME INCOMPLETE/ IRREGULAR		25-SEP-2024	612,480	66,219,695.48
25-SEP-2024	REF : R90WJFJ242690002 2409250037370960 OMNI COMMISSION FOR :2409250X0NAH MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 25/09/2024	7080 0059 91	25-SEP-2024	2,000	66,217,695.48
25-SEP-2024	REF : R90FQNZ242690002 2409250037441865 OMNI COMMISSION FOR :2409250X0NAZ RTGS FUND TRANSFER RTGS TZS 25/09/2024	7080 0059 91	25-SEP-2024	2,000	66,215,695.48
25-SEP-2024	REF : R90GMPX242690002 2409250037441859 OMNI COMMISSION FOR :2409250X0NAG RTGS FUND TRANSFER RTGS TZS 25/09/2024	7080 0059 91	25-SEP-2024	2,000	66,213,695.48
25-SEP-2024	REF : R90TVVR242690002 2409250037441862 OMNI COMMISSION FOR :2409250X0NAZ RTGS FUND TRANSFER RTGS TZS 25/09/2024	7080 0059 91	25-SEP-2024	5,000	66,208,695.48

25-SEP-2024	REF : R90OZTA242690002 2409250037441863 OMNI COMMISSION FOR :2409250X0NAZ RTGS FUND TRANSFER RTGS TZS 25/09/2024	7080 0059 91	25-SEP-2024	2,000	66,206,695.48
25-SEP-2024	REF : R90AKQD242690002 2409250037441866 OMNI COMMISSION FOR :2409250X0NAZ RTGS FUND TRANSFER RTGS TZS 25/09/2024	7080 0059 91	25-SEP-2024	2,000	66,204,695.48
25-SEP-2024	REF : R90VHRG242690002 2409250037441860 OMNI COMMISSION FOR :2409250X0NAG RTGS FUND TRANSFER RTGS TZS 25/09/2024	7080 0059 91	25-SEP-2024	2,000	66,202,695.48
25-SEP-2024	REF : R90DYWA242690002 2409250037441864 OMNI COMMISSION FOR :2409250X0NAZ RTGS FUND TRANSFER RTGS TZS 25/09/2024	7080 0059 91	25-SEP-2024	2,000	66,200,695.48
25-SEP-2024	REF : R90HMDU242690002 2409250037441861 OMNI COMMISSION FOR :2409250X0NAG RTGS FUND TRANSFER RTGS TZS 25/09/2024	7080 0059 91	25-SEP-2024	2,000	66,198,695.48
25-SEP-2024	REF : R90TZSP242690081 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409250X0NAI: 2409250P602I,SALAR Y - SEP 24,,RTGS FUND TRANSFER,NASSER CHELESTINO UTENGA: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4269 0081	25-SEP-2024	435,600	65,763,095.48

25-SEP-2024	REF : R90TZSP242690082 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409250X0NAK: 2409250P5WF5,SALA RY - SEP 24,,RTGS FUND TRANSFER,ZAWADI LINUS MATAU: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4269 0082	25-SEP-2024	2,377,000	63,386,095.48
25-SEP-2024	REF : R90TZSP242690083 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409250X0NAG: 2409250P602Z,SALAR Y - SEP 24,,RTGS FUND TRANSFER,YUSUPH HUSSEIN SELEMAN: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4269 0083	25-SEP-2024	991,000	62,395,095.48
25-SEP-2024	REF : R90ECTR242690055 FUNDS TRANSFER OUTWARD - LOCAL 2409250X0NAH: 2409250P6047,VISA EXTN CHARGES,,MOBILE WALLET PAYMENT,JAMAL MJAKA: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2426 9005 5	25-SEP-2024	270,000	62,125,095.48
25-SEP-2024	REF : R90TZSP242690086 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409250X0NAZ: 2409250P5JLD,BAL PMT RAMNATH CAR ,,RTGS FUND TRANSFER,PSKN HOLDING T LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4269 0086	25-SEP-2024	19,500,000	42,625,095.48

25-SEP-2024	REF : R90TZSP242690085 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409250X0NAU: 2409250P5S40,PUR OF FIRE EXTANDREFL,,RTGS FUND TRANSFER,KARA TRADERS LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4269 0085	25-SEP-2024	1,047,757	41,577,338.48
25-SEP-2024	REF : R90TZSP242690088 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409250X0NB3:24092 50P5WAT,SALARY - SEP 24,,RTGS FUND TRANSFER,ERNEST IDD RAMADHANI: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4269 0088	25-SEP-2024	249,231	41,328,107.48
25-SEP-2024	REF : R90TZSP242690084 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409250X0NB2:24092 50P5JJE,PURCHASE OF GREASE 4,,RTGS FUND TRANSFER,AUTO ROVER: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4269 0084	25-SEP-2024	1,444,000	39,884,107.48
25-SEP-2024	REF : R90TZSP242690087 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409250X0NAY: 2409250P5WBJ,SALA RY - SEP 24,,RTGS FUND TRANSFER,MATEI MATEI MAPUNDA: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4269 0087	25-SEP-2024	991,000	38,893,107.48

26-SEP-2024	REF : R90SCQC242700002 2409260037567072 OMNI COMMISSION FOR :2409260X2HCG RTGS FUND TRANSFER RTGS TZS 26/09/2024	7080 0059 91	26-SEP-2024	2,000	38,891,107.48
26-SEP-2024	REF : R90TZSP242700113 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2409260X2HCG: 2409260P6IIU,SALAR Y - SEP 24,,RTGS FUND TRANSFER,MPESYA HERMAN MBANGA: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4270 0113	26-SEP-2024	612,480	38,278,627.48
30-SEP-2024	REF : R79CATZTZSL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE ETZ 7080005991		01-OCT-2024	20,000	38,258,627.48
01-OCT-2024	REF : R90GWTD242750002 2410010037751660 OMNI COMMISSION FOR :2410010X4AU3 RTGS FUND TRANSFER RTGS TZS 01/10/2024	7080 0059 91	01-OCT-2024	2,000	38,256,627.48
01-OCT-2024	REF : R90OYFT242750002 2410010037751659 OMNI COMMISSION FOR :2410010X4AU3 RTGS FUND TRANSFER RTGS TZS 01/10/2024	7080 0059 91	01-OCT-2024	2,000	38,254,627.48

01-OCT-2024	REF : R90TZSP242750062 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410010X4AU3:24093 00P7HR8,VIP SERVICE PASS FEE,,RTGS FUND TRANSFER,KITO GENERAL TRADING CO LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4275 0062	01-OCT-2024	2,900,750	35,353,877.48
01-OCT-2024	REF : R90TZSP242750061 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410010X4AU2:24093 00P7HTJ,SAFETY SHOE AND HELMAT,,RTGS FUND TRANSFER,KARA TRADERS LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4275 0061	01-OCT-2024	730,503	34,623,374.48
01-OCT-2024	REF : R90TZSP242750292 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410010X3OFK: 2410010P7QFK,VIP PASS ENTRY ANDEXIT,,RTGS FUND TRANSFER,KITO GENERAL TRADING CO LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4275 0292	01-OCT-2024	1,729,000	32,894,374.48
01-OCT-2024	REF : R90SYUD242750002 2410010037763243 OMNI COMMISSION FOR :2410010X3OFK RTGS FUND TRANSFER RTGS TZS 01/10/2024	7080 0059 91	01-OCT-2024	2,000	32,892,374.48

02-OCT-2024	REF : R90TZSP242760052 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410020X4KWL: 2410010P7QGW,,, 998421353078,COMMI SSIONER FOR DOMESTIC REVENUE DEPT: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4276 0052	02-OCT-2024	1,466,757.6	31,425,616.88
02-OCT-2024	REF : R90ECTR242760055 FUNDS TRANSFER OUTWARD - LOCAL 2410020X4LPQ:BILL PAYMENTS TZS, 9984118619523.: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2427 6005 5	02-OCT-2024	375,600	31,050,016.88
02-OCT-2024	REF : R90TZSP242760111 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410020X4LWU: 2410020P7ZC1,PURC HASE OF GREASE,,RTGS FUND TRANSFER,AUTO ROVER: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4276 0111	02-OCT-2024	1,444,000	29,606,016.88
02-OCT-2024	REF : R90ECTR242760057 FUNDS TRANSFER OUTWARD - LOCAL 2410020X4LWO: 2410020P817Y,IMPRE ST - OCT 24,,MOBILE WALLET PAYMENT,AJAY KUMAR SARASWAT: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2427 6005 7	02-OCT-2024	1,000,000	28,606,016.88

02-OCT-2024	REF : R90SYPL242760002 2410020037765024 OMNI COMMISSION FOR :2410020X4LWO MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 02/10/2024	7080 0059 91	02-OCT-2024	2,000	28,604,016.88
02-OCT-2024	REF : R90OIPR242760002 2410020037765030 OMNI COMMISSION FOR :2410020X4LWU RTGS FUND TRANSFER RTGS TZS 02/10/2024	7080 0059 91	02-OCT-2024	2,000	28,602,016.88
04-OCT-2024	REF : R90ABHP242780002 2410040037810496 OMNI COMMISSION FOR :2410040X5E7C MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 04/10/2024	7080 0059 91	04-OCT-2024	2,000	28,600,016.88
04-OCT-2024	REF : R90ECTR242780028 FUNDS TRANSFER OUTWARD - LOCAL 2410040X5E7C: 2410040P8IXI,AJAY OCT 24 IMPREST ,,MOBILE WALLET PAYMENT,AJAY KUMAR SARASWAT: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2427 8002 8	04-OCT-2024	2,000,000	26,600,016.88
04-OCT-2024	REF : R90TZSP242780056 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410040X5E7A: 2410040P8IVO,MRRA MNATH CAR INSURA,,RTGS FUND TRANSFER,MAYFAIR INSURANCE COMPANY TANZANIA LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4278 0056	04-OCT-2024	807,990.49	25,792,026.39

04-OCT-2024	REF : R90HMOW242780002 2410040037826648 OMNI COMMISSION FOR :2410040X5E7A RTGS FUND TRANSFER RTGS TZS 04/10/2024	7080 0059 91	04-OCT-2024	2,000	25,790,026.39
07-OCT-2024	REF : R90ZRF242810002 2410070037847770 OMNI COMMISSION FOR :2410070X6R8S RTGS FUND TRANSFER RTGS TZS 07/10/2024	7080 0059 91	07-OCT-2024	2,000	25,788,026.39
07-OCT-2024	REF : R90TZSP242810170 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410070X6QS2:24100 70P9DGC,, 998421361595,TANZA NIA REVENUE AUTHORITY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4281 0170	07-OCT-2024	2,723,891	23,064,135.39
07-OCT-2024	REF : R90TZSP242810208 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410070X6R8S: 2410070P8YZ0,TYRE SERVICE WORKS,,RTGS FUND TRANSFER,AUTO EXPRESS TANZANIA LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4281 0208	07-OCT-2024	1,582,533	21,481,602.39
07-OCT-2024	REF : R90TZSP242810219 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410070X6RV1:24100 70P9E4F,, 998421361661,TANZA NIA REVENUE AUTHORITY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4281 0219	07-OCT-2024	1,106,242.31	20,375,360.08

09-OCT-2024	REF : R90ECTR242830031 FUNDS TRANSFER OUTWARD - LOCAL 2410090X79WA: 2410080P9L15,AGENT FEE FOR KRRPER,,MOBILE WALLET PAYMENT,JAMAL MJAKA: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2428 3003 1	09-OCT-2024	670,000	19,705,360.08
09-OCT-2024	REF : R90HSDY242830002 2410090037897925 OMNI COMMISSION FOR :2410090X79WA MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 09/10/2024	7080 0059 91	09-OCT-2024	2,000	19,703,360.08
09-OCT-2024	REF : R90YMUJ242830002 2410090037898938 OMNI COMMISSION FOR :2410090X7DPQ INCOTOCT2024 LOCAL BANK ACH 09/10/2024	7080 0059 91	09-OCT-2024	70,000	19,633,360.08
09-OCT-2024	REF : R90ECTR242830065 FUNDS TRANSFER OUTWARD - LOCAL 2410090X7DPQ:INCO TOCT2024,2410090P9 WQ9: TRN IFO CLEARING AND CASH - ACH OMNI BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2428 3006 5	09-OCT-2024	16,691,504.2	2,941,855.88
10-OCT-2024	REF : R90TRLF242840002 2410100037941416 OMNI COMMISSION FOR :2410100X7KS1 MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 10/10/2024	7080 0059 91	10-OCT-2024	2,000	2,939,855.88

10-OCT-2024	REF : R90ECTR242840035 FUNDS TRANSFER OUTWARD - LOCAL 2410100X7KS1:24101 00PA5GQ,IMPREST CASH,,MOBILE WALLET PAYMENT,AJAY KUMAR SARASWAT: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2428 4003 5	10-OCT-2024	1,000,000	1,939,855.88
15-OCT-2024	REF : R90ECTR242890502 FUNDS TRANSFER OUTWARD - LOCAL 2410140XHR04:24101 10PAM4X,RAMNATHP ERMITAGENTFE,,MO BILE WALLET PAYMENT,OMARY MKUKU: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2428 9050 2	15-OCT-2024	800,000	1,139,855.88
15-OCT-2024	REF : R90ECTR242890501 FUNDS TRANSFER OUTWARD - LOCAL 2410140XHR06:24101 10PAG6T,RANGAPER MIT- AGENTFEE,,MOBILE WALLET PAYMENT,JAMAL MJAKA: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2428 9050 1	15-OCT-2024	100,000	1,039,855.88
15-OCT-2024	REF : R90BGTZ242890002 2410140038176557 OMNI COMMISSION FOR :2410140XHR06 MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 14/10/2024	7080 0059 91	15-OCT-2024	2,000	1,037,855.88
15-OCT-2024	REF : R90SYTM242890002 2410140038176558 OMNI COMMISSION FOR :2410140XHR04 MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 14/10/2024	7080 0059 91	15-OCT-2024	2,000	1,035,855.88

15-OCT-2024	REF : R90JOIA242890003 2410150XJ2ML00001: TRN IFO EAST AFRICAN CORRIDOR LIMITED BO EAST AFRICAN CORRIDOR LIMITED FOR 2410150PGW8W,,,OW N ACCOUNT TRANSFER,EAST AFRICAN CORRIDOR LIMITED	7080 0059 91	15-OCT-2024	163,200,000	164,235,855.88
16-OCT-2024	REF : R90LLDT242900002 2410160038416636 OMNI COMMISSION FOR :2410160XKDW6 RTGS FUND TRANSFER RTGS TZS 16/10/2024	7080 0059 91	16-OCT-2024	5,000	164,230,855.88
16-OCT-2024	REF : R90GRJH242900002 2410160038416635 OMNI COMMISSION FOR :2410160XKDW9 RTGS FUND TRANSFER RTGS TZS 16/10/2024	7080 0059 91	16-OCT-2024	2,000	164,228,855.88
16-OCT-2024	REF : R90ACSK242900002 2410160038416629 OMNI COMMISSION FOR :2410160XKDW4 MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 16/10/2024	7080 0059 91	16-OCT-2024	2,000	164,226,855.88
16-OCT-2024	REF : R90WTIQ242900002 2410160038416634 OMNI COMMISSION FOR :2410160XKDW9 RTGS FUND TRANSFER RTGS TZS 16/10/2024	7080 0059 91	16-OCT-2024	2,000	164,224,855.88
16-OCT-2024	REF : R90BQLD242900002 2410160038416633 OMNI COMMISSION FOR :2410160XKDW9 RTGS FUND TRANSFER RTGS TZS 16/10/2024	7080 0059 91	16-OCT-2024	5,000	164,219,855.88

16-OCT-2024	REF : R90QQTG242900002 2410160038416632 OMNI COMMISSION FOR :2410160XKDW5 RTGS FUND TRANSFER RTGS TZS 16/10/2024	7080 0059 91	16-OCT-2024	2,000	164,217,855.88
16-OCT-2024	REF : R90LLFP242900002 2410160038416630 OMNI COMMISSION FOR :2410160XKDW7 RTGS FUND TRANSFER RTGS TZS 16/10/2024	7080 0059 91	16-OCT-2024	2,000	164,215,855.88
16-OCT-2024	REF : R90TZSP242900138 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410160XKDW7:24101 60PHCZJ,GEO TECH SERVICES „RTGS FUND TRANSFER,BUREAU FOR INDUSTRIAL COOPERATION: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4290 0138	16-OCT-2024	8,750,000	155,465,855.88
16-OCT-2024	REF : R90TZSP242900139 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410160XKDW5:24101 60PHCUJ,SAFETY SHOES, HELMET„RTGS FUND TRANSFER,KARA TRADERS LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4290 0139	16-OCT-2024	627,604	154,838,251.88

16-OCT-2024	REF : R90TZSP242900137 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410160XKDW6:24101 60PHCY1,ACCESSOR IES FORTRUCK,,RTGS FUND TRANSFER,WE LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4290 0137	16-OCT-2024	16,760,000	138,078,251.88
16-OCT-2024	REF : R90ECTR242900062 FUNDS TRANSFER OUTWARD - LOCAL 2410160XKDW4:24101 60PHCWW,COR- GARBAGE- SEP24,,MOBILE WALLET PAYMENT,YUDATHA DE BABU: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2429 0006 2	16-OCT-2024	80,000	137,998,251.88
16-OCT-2024	REF : R90TZSP242900141 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410160XKDWB: 2410160PHAQY,FRAM ES AT MASAKI OFF,,RTGS FUND TRANSFER,BRONTID E INTERIORS LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4290 0141	16-OCT-2024	150,000	137,848,251.88
16-OCT-2024	REF : R90TZSP242900142 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410160XKDW9:24101 60PHD77,MR AJAY FLAT RENT ,,RTGS FUND TRANSFER,ZAHRA AMIRALI RANMALL: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4290 0142	16-OCT-2024	18,522,000	119,326,251.88

16-OCT-2024	REF : R90TZSP242900143 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410160XKDWC: 2410160PHANZ,EACL - LETTER HEADS,,RTGS FUND TRANSFER,KMAX SOLUTIONS LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4290 0143	16-OCT-2024	82,600	119,243,651.88
17-OCT-2024	REF : R90NUKM242910002 2410170038506844 OMNI COMMISSION FOR :2410170XL2FF 4522180025547689 RTGS TZS 17/10/2024	7080 0059 91	17-OCT-2024	2,000	119,241,651.88
17-OCT-2024	REF : R90NLXP242910002 2410170038506845 OMNI COMMISSION FOR :2410170XL2FF 4522180025547689 RTGS TZS 17/10/2024	7080 0059 91	17-OCT-2024	2,000	119,239,651.88
17-OCT-2024	REF : R90TYEF242910002 2410170038506843 OMNI COMMISSION FOR :2410170XL2FE RTGS FUND TRANSFER RTGS TZS 17/10/2024	7080 0059 91	17-OCT-2024	2,000	119,237,651.88
17-OCT-2024	REF : R90TZSP242910286 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410170XL2FE: 2410170PHKZW,SPRI NG LEAF REPLACE,,RTGS FUND TRANSFER,MAWENZI TRADING COMPANY LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4291 0286	17-OCT-2024	2,714,000	116,523,651.88

17-OCT-2024	REF : R90TZSP242910288 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410170XL2F8:241017 0PHLDF,ADICO TRAILER REPAIR,,RTGS FUND TRANSFER,GF TRUCKS EQUIPMENTS LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4291 0288	17-OCT-2024	3,055,256	113,468,395.88
17-OCT-2024	REF : R90TZSP242910287 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410170XL2FF: 2410170PHOEH,CRE DIT CARD PAYMENT,, 4522180025547689,ZU LFIQAR ZAKY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4291 0287	17-OCT-2024	650,000	112,818,395.88
18-OCT-2024	REF : R90TZSP242920126 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410180XLKA4:24101 80PHREG,ADICO VEHICLE REPAIR,,RTGS FUND TRANSFER,GF TRUCKS AND EQUIPMENTS LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4292 0126	18-OCT-2024	796,264	112,022,131.88
18-OCT-2024	REF : R90OPMH242920002 2410180038531908 OMNI COMMISSION FOR :2410180XLK7M SALARY OCT MWAJUMA RTGS TZS 18/10/2024	7080 0059 91	18-OCT-2024	2,000	112,020,131.88

18-OCT-2024	REF : R90TZSP242920144 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410180XLLNH: 2410180PHTCE,,, 998421368745,TANZA NIA REVENUE AUTHORITY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4292 0144	18-OCT-2024	10,183,101.55	101,837,030.33
18-OCT-2024	REF : R90ECTR242920080 FUNDS TRANSFER OUTWARD - LOCAL 2410180XLLNF: 2410180PHTP6,MR ZULFIQAR PERMIT F,,MOBILE WALLET PAYMENT,JAMAL MJAKA: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2429 2008 0	18-OCT-2024	670,000	101,167,030.33
18-OCT-2024	REF : R90ECTR242920081 FUNDS TRANSFER OUTWARD - LOCAL 2410180XLLNG: 2410180PHX4F,IMPR EST- RAMNATH,,MOBILE WALLET PAYMENT,RAMNATH VAIDHNATHA: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2429 2008 1	18-OCT-2024	2,000,000	99,167,030.33
18-OCT-2024	REF : R90OHLW242920002 2410180038532228 OMNI COMMISSION FOR :2410180XLLNG MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 18/10/2024	7080 0059 91	18-OCT-2024	2,000	99,165,030.33
18-OCT-2024	REF : R90PXZM242920002 2410180038532231 OMNI COMMISSION FOR :2410180XLLNF MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 18/10/2024	7080 0059 91	18-OCT-2024	2,000	99,163,030.33

18-OCT-2024	REF : R90OCEI242920002 2410180038513175 OMNI COMMISSION FOR :2410180XLQL5 OILPLUS RTGS TZS 18/10/2024	7080 0059 91	18-OCT-2024	2,000		99,161,030.33
18-OCT-2024	REF : R90TZSP242920185 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410180XLQLJ: 2410180PHYHV,EPZA -TOPO SURVEYWORK,,RTG S FUND TRANSFER,BUREAU FOR INDUSTRIAL COOPERATION: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4292 0185	18-OCT-2024	9,000,000		90,161,030.33
21-OCT-2024	REF : R90INFT242950513 R90RTGO242910192 TRF B/O IRO /RTN/ OF YR MT103 DTD 17.10.2024 //RSN BEN ACC NUMBER IS INVALID IFO ECOCTZTZ	R90I NFT2 4295 0513	18-OCT-2024		650,000	90,811,030.33
23-OCT-2024	REF : R90QLUJ242970002 2410230038647754 OMNI COMMISSION FOR :2410230XNHFA RTGS FUND TRANSFER RTGS TZS 23/10/2024	7080 0059 91	23-OCT-2024	2,000		90,809,030.33
23-OCT-2024	REF : R90HTYX242970002 2410230038647753 OMNI COMMISSION FOR :2410230XNHFA RTGS FUND TRANSFER RTGS TZS 23/10/2024	7080 0059 91	23-OCT-2024	2,000		90,807,030.33
23-OCT-2024	REF : R90WVLA242970002 2410230038647751 OMNI COMMISSION FOR :2410230XNHFD MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 23/10/2024	7080 0059 91	23-OCT-2024	2,000		90,805,030.33

23-OCT-2024	REF : R90BSFD242970002 2410230038647752 OMNI COMMISSION FOR :2410230XNHFB MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 23/10/2024	7080 0059 91	23-OCT-2024	2,000	90,803,030.33
23-OCT-2024	REF : R90VZFF242970002 2410230038647750 OMNI COMMISSION FOR :2410230XNHFC MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 23/10/2024	7080 0059 91	23-OCT-2024	2,000	90,801,030.33
23-OCT-2024	REF : R90ECTR242970011 FUNDS TRANSFER OUTWARD - LOCAL 2410230XNHFD: 2410220PIQPR,OPER ATOR CONVEY EXP.,MOBILE WALLET PAYMENT,WILLIAM: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2429 7001 1	23-OCT-2024	345,000	90,456,030.33
23-OCT-2024	REF : R90ECTR242970012 FUNDS TRANSFER OUTWARD - LOCAL 2410230XNHFC: 2410220PIO6D,CONV EYANCE EXP- OPERA.,MOBILE WALLET PAYMENT,WILLIAM: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2429 7001 2	23-OCT-2024	170,000	90,286,030.33
23-OCT-2024	REF : R90TZSP242970009 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410230XNHFA: 2410220PIRS2,BLUE NEXUS VAT REGIS.,RTGS FUND TRANSFER,PERGAM ON GROUP LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4297 0009	23-OCT-2024	230,000	90,056,030.33

23-OCT-2024	REF : R90TZSP242970010 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410230XNHFE: 2410220PIQO0,LPO 5 - SPRING REPAI,,RTGS FUND TRANSFER,MAWENZI TRADING COMPANY LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4297 0010	23-OCT-2024	4,071,000	85,985,030.33
23-OCT-2024	REF : R90ECTR242970013 FUNDS TRANSFER OUTWARD - LOCAL 2410230XNHFB: 2410220PIQQB,OPER ATOR EXP- IMPREST,,MOBILE WALLET PAYMENT,RAMNATH: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2429 7001 3	23-OCT-2024	1,000,000	84,985,030.33
23-OCT-2024	REF : R90KMPQ242970002 2410230038671683 OMNI COMMISSION FOR :2410230XNNX7 MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 23/10/2024	7080 0059 91	23-OCT-2024	2,000	84,983,030.33
23-OCT-2024	REF : R90ECTR242970057 FUNDS TRANSFER OUTWARD - LOCAL 2410230XNNX7:24102 30PIZAK,ZULFIQAR PER AGENT F,,MOBILE WALLET PAYMENT,JAMAL MJAKA: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2429 7005 7	23-OCT-2024	500,000	84,483,030.33
24-OCT-2024	REF : R90MMKM242980002 2410240038691877 OMNI COMMISSION FOR :2410240XNYJX BA1SALOCT2024 LOCAL BANK ACH 24/10/2024	7080 0059 91	24-OCT-2024	64,000	84,419,030.33

24-OCT-2024	REF : R90ICTP242980002 2410240038691879 OMNI COMMISSION FOR :2410240XNYJW BNLSALOCT2024 LOCAL BANK ACH 24/10/2024	7080 0059 91	24-OCT-2024	30,000	84,389,030.33
24-OCT-2024	REF : R90YJAY242980002 2410240038691878 OMNI COMMISSION FOR :2410240XNYJV ADMSALOCT2024 LOCAL BANK ACH 24/10/2024	7080 0059 91	24-OCT-2024	16,000	84,373,030.33
24-OCT-2024	REF : R90ECTR242980041 FUNDS TRANSFER OUTWARD - LOCAL 2410240XNYJX:BA1S ALOCT2024,2410240P J6ZA: TRN IFO CLEARING AND CASH - ACH OMNI BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2429 8004 1	24-OCT-2024	13,918,884.2	70,454,146.13
24-OCT-2024	REF : R90ECTR242980042 FUNDS TRANSFER OUTWARD - LOCAL 2410240XNYJV:ADMS ALOCT2024,2410240P J5EJ: TRN IFO CLEARING AND CASH - ACH OMNI BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2429 8004 2	24-OCT-2024	6,588,799.1	63,865,347.03
24-OCT-2024	REF : R90ECTR242980043 FUNDS TRANSFER OUTWARD - LOCAL 2410240XNYJW:BNLS ALOCT2024,2410240P JA4E: TRN IFO CLEARING AND CASH - ACH OMNI BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2429 8004 3	24-OCT-2024	5,525,779.9	58,339,567.13
24-OCT-2024	REF : R90ECTR242980044 FUNDS TRANSFER OUTWARD - LOCAL 2410240XNYR2:BA2S ALOCT2024,2410240P J5HV: TRN IFO CLEARING AND CASH - ACH OMNI BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2429 8004 4	24-OCT-2024	27,527,024.8	30,812,542.33

24-OCT-2024	REF : R90PKPQ242980002 2410240038711410 OMNI COMMISSION FOR :2410240XNYR2 BA2SALOCT2024 LOCAL BANK ACH 24/10/2024	7080 0059 91	24-OCT-2024	108,000	30,704,542.33
25-OCT-2024	REF : R72ZEXA24299009V UNPAID EFT IFO ABUBAKARI ALI MAGIMBA ON 2024/10/25 WITH REASON AC01 - INCORRECT ACCOUNT NUMBER		25-OCT-2024	589,440.2	31,293,982.53
25-OCT-2024	REF : R72ZEXA24299009W UNPAID EFT IFO GERALD SWALLA HOKORORO ON 2024/10/25 WITH REASON AC01 - INCORRECT ACCOUNT NUMBER		25-OCT-2024	452,160.1	31,746,142.63
28-OCT-2024	REF : R72ZEXA24302000R UNPAID EFT IFO PHILLIP ENOCK SINGLAN ON 2024/10/25 WITH REASON AC06 - BLOCKED ACCOUNT		26-OCT-2024	347,322	32,093,464.63
28-OCT-2024	REF : R90TZSP243020010 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410260XPJMK: 2410260PJY2P,SALAR Y - OCT 24,,RTGS FUND TRANSFER,GERALD SWALA HOKORORO: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4302 0010	28-OCT-2024	452,160	31,641,304.63

28-OCT-2024	REF : R90ECTR243020016 FUNDS TRANSFER OUTWARD - LOCAL 2410260XPJMJ: 2410260PJY36,3 DAYS OP CON EXP,,MOBILE WALLET PAYMENT,WILLIAM: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2430 2001 6	28-OCT-2024	515,000	31,126,304.63
28-OCT-2024	REF : R90TZSP243020011 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410260XPJML: 2410260PJY2L,SALAR Y - OCT 24,,RTGS FUND TRANSFER,ABUBAKA RI ALI MAGIMBA: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4302 0011	28-OCT-2024	589,440	30,536,864.63
28-OCT-2024	REF : R90XNKW243020002 2410270038851609 OMNI COMMISSION FOR :2410260XPJML RTGS FUND TRANSFER RTGS TZS 28/10/2024	7080 0059 91	28-OCT-2024	2,000	30,534,864.63
28-OCT-2024	REF : R90UMAH243020002 2410270038851607 OMNI COMMISSION FOR :2410260XPJMJ MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 28/10/2024	7080 0059 91	28-OCT-2024	2,000	30,532,864.63
28-OCT-2024	REF : R90GKAQ243020002 2410270038851608 OMNI COMMISSION FOR :2410260XPJMK RTGS FUND TRANSFER RTGS TZS 28/10/2024	7080 0059 91	28-OCT-2024	2,000	30,530,864.63

29-OCT-2024	REF : R90TZSP243030039 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410290XS4DB: 2410280PKRY0.OPER ATORS PROVISION,,RTGS FUND TRANSFER,NAYAN BACHULAL SHAH: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4303 0039	29-OCT-2024	500,000	30,030,864.63
29-OCT-2024	REF : R90GTPM243030002 2410290038957183 OMNI COMMISSION FOR :2410290XS4DB RTGS FUND TRANSFER RTGS TZS 29/10/2024	7080 0059 91	29-OCT-2024	2,000	30,028,864.63
30-OCT-2024	REF : R90QSTT243040002 2410300039017319 OMNI COMMISSION FOR :2410300XTEHR RTGS FUND TRANSFER RTGS TZS 30/10/2024	7080 0059 91	30-OCT-2024	2,000	30,026,864.63
30-OCT-2024	REF : R90KZGU243040002 2410300039017314 OMNI COMMISSION FOR :2410300XTEHS MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 30/10/2024	7080 0059 91	30-OCT-2024	2,000	30,024,864.63
30-OCT-2024	REF : R90GVTV243040002 2410300039017317 OMNI COMMISSION FOR :2410300XTEHP 4522180025547680 RTGS TZS 30/10/2024	7080 0059 91	30-OCT-2024	2,000	30,022,864.63
30-OCT-2024	REF : R90QAAN243040002 2410300039017316 OMNI COMMISSION FOR :2410300XTEHN MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 30/10/2024	7080 0059 91	30-OCT-2024	2,000	30,020,864.63

30-OCT-2024	REF : R90PHHJ243040002 2410300039017315 OMNI COMMISSION FOR :2410300XTEHT MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 30/10/2024	7080 0059 91	30-OCT-2024	2,000	30,018,864.63
30-OCT-2024	REF : R90TZSP243040040 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410300XTEHQ: 2410290PL1VP,... 991760883672,WORK ERS COMPENSATION FUND: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4304 0040	30-OCT-2024	158,034.62	29,860,830.01
30-OCT-2024	REF : R90TZSP243040038 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410300XTEHP: 2410290PL6Z5,MR ZULFIQAR CRCARD,, 4522180025547680,AB SA BANK TANZANIA LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4304 0038	30-OCT-2024	650,000	29,210,830.01
30-OCT-2024	REF : R90TZSP243040039 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410300XTEHR: 2410290PL6GD,OCT SALARY 22,,RTGS FUND TRANSFER,PHILLIP ENOCK SINGLAN: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4304 0039	30-OCT-2024	347,322	28,863,508.01

30-OCT-2024	REF : R90ECTR243040022 FUNDS TRANSFER OUTWARD - LOCAL 2410300XTEHN: 2410290PL64K,IMPRES T SETTLEMENT,,MOBILE WALLE T PAYMENT,RAMNATH VAIDYANATHA: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2430 4002 2	30-OCT-2024	766,796	28,096,712.01
30-OCT-2024	REF : R90ECTR243040020 FUNDS TRANSFER OUTWARD - LOCAL 2410300XTEHT: 2410290PL1SN,IMPRES T- OPERATN EXP,,MOBILE WALLE T PAYMENT,AJAY KUMAR: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2430 4002 0	30-OCT-2024	2,500,000	25,596,712.01
30-OCT-2024	REF : R90ECTR243040021 FUNDS TRANSFER OUTWARD - LOCAL 2410300XTEHS: 2410290PL1T2,WEEK LY PROVISION,,MOBILE WALLE T PAYMENT,MAHESH: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2430 4002 1	30-OCT-2024	200,000	25,396,712.01
30-OCT-2024	REF : R90TZSP243040043 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410300XTEKD: 2410300PLFTK,,, 995531190198,NATIO NAL SOCIAL SECURITY FUND: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4304 0043	30-OCT-2024	6,321,384.6	19,075,327.41

31-OCT-2024	REF : R90VOWT243050002 2410310038988011 OMNI COMMISSION FOR :2410310XUYXI MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 31/10/2024	7080 0059 91	31-OCT-2024	2,000	19,073,327.41
31-OCT-2024	REF : R90ECTR243050027 FUNDS TRANSFER OUTWARD - LOCAL 2410310XUYXI: 2410300PLKDU,IMPR EST-OP EXP,,MOBILE WALLET PAYMENT,MAHESH: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2430 5002 7	31-OCT-2024	200,000	18,873,327.41
31-OCT-2024	REF : R90TZSP243050090 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2410310XUYXV: 2410300PLK5O,,, 998421378095,TANZA NIA REVENUE AUTHORITY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4305 0090	31-OCT-2024	567,249.36	18,306,078.05
31-OCT-2024	REF : R79CATZTZSL00001 CURRENT ACCOUNT MAINTENANCE FEE CONCESSIONARY ACCOUNT MAINT. FEE ETZ 7080005991		01-NOV-2024	20,000	18,286,078.05
04-NOV-2024	REF : R90ECTR243090003 FUNDS TRANSFER OUTWARD - LOCAL 2411020XWKQE: 2411010PM9IL,STUDE NT PERMIT PROFE,,MOBILE WALLET PAYMENT,JAMAL MJAKA: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2430 9000 3	04-NOV-2024	200,000	18,086,078.05

04-NOV-2024	REF : R90TZSP243090042 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411020XWKQH: 2411010PM83P,TYRE REPAIR CHARGES,,RTGS FUND TRANSFER,AUTOXPR ESS TANZANIA LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4309 0042	04-NOV-2024	736,255	17,349,823.05
04-NOV-2024	REF : R90TZSP243090044 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411020XWKQJ: 2411010PM84K,ADIC O TRAILER REPAIR,,RTGS FUND TRANSFER,GF TRUCKS AND EQUIPMENTS LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4309 0044	04-NOV-2024	704,224	16,645,599.05
04-NOV-2024	REF : R90TZSP243090043 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411020XWKQI: 2411010PM82S,MR AJAY CAR SERVICE ,,RTGS FUND TRANSFER,EVOLUTI ON MOTORS PTY LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4309 0043	04-NOV-2024	678,500	15,967,099.05

04-NOV-2024	REF : R90ECTR243090004 FUNDS TRANSFER OUTWARD - LOCAL 2411020XWKQG: 2411010PM863,OPER ATORS CONVEYANCE,,MOBI LE WALLET PAYMENT,MAHESH: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2430 9000 4	04-NOV-2024	360,000	15,607,099.05
04-NOV-2024	REF : R90TQKV243090002 2411030039136516 OMNI COMMISSION FOR :2411020XWKQH RTGS FUND TRANSFER RTGS TZS 04/11/2024	7080 0059 91	04-NOV-2024	2,000	15,605,099.05
04-NOV-2024	REF : R90JDWP243090002 2411030039136520 OMNI COMMISSION FOR :2411020XWKQJ RTGS FUND TRANSFER RTGS TZS 04/11/2024	7080 0059 91	04-NOV-2024	2,000	15,603,099.05
04-NOV-2024	REF : R90QPHM243090002 2411030039136513 OMNI COMMISSION FOR :2411020XWKQE MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 04/11/2024	7080 0059 91	04-NOV-2024	2,000	15,601,099.05
04-NOV-2024	REF : R90POIE243090002 2411030039136519 OMNI COMMISSION FOR :2411020XWKQJ RTGS FUND TRANSFER RTGS TZS 04/11/2024	7080 0059 91	04-NOV-2024	2,000	15,599,099.05
04-NOV-2024	REF : R90TCXW243090002 2411030039136514 OMNI COMMISSION FOR :2411020XWKQG MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 04/11/2024	7080 0059 91	04-NOV-2024	2,000	15,597,099.05

05-NOV-2024	REF : R90SJVJ243100002 2411050039197464 OMNI COMMISSION FOR :2411050XYS59 RTGS FUND TRANSFER RTGS TZS 05/11/2024	7080 0059 91	05-NOV-2024	2,000	15,595,099.05
05-NOV-2024	REF : R90DXTA243100002 2411050039197463 OMNI COMMISSION FOR :2411050XYS5C RTGS FUND TRANSFER RTGS TZS 05/11/2024	7080 0059 91	05-NOV-2024	2,000	15,593,099.05
05-NOV-2024	REF : R90WVOZ243100002 2411050039197462 OMNI COMMISSION FOR :2411050XYS5A MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 05/11/2024	7080 0059 91	05-NOV-2024	2,000	15,591,099.05
05-NOV-2024	REF : R90TZSP243100023 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411050XYS59:24110 50PNM5W,LEFT MIRROR REPLACEM,,RTGS FUND TRANSFER,MARS AUTO LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4310 0023	05-NOV-2024	230,000	15,361,099.05
05-NOV-2024	REF : R90TZSP243100024 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411050XYS5C: 2411050PNM8D,TATA TRUCKS REPAIRS ,,RTGS FUND TRANSFER,TATA AFRICA HOLDINGS TANZANIA LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4310 0024	05-NOV-2024	7,752,605.17	7,608,493.88

05-NOV-2024	REF : R90ECTR243100016 FUNDS TRANSFER OUTWARD - LOCAL 2411050XYS5A: 2411050PNM71,OPER ATORS IMPREST,,MOBILE WALLET PAYMENT,MAHESH: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2431 0001 6	05-NOV-2024	2,000,000	5,608,493.88
06-NOV-2024	REF : R90YUTI243110002 RVSL REF: R90TMOB243100002 EXT: FUNDS TRANSFER OUTWARD - FCY UID: 2411050XYS5A00001: TRN IFO MAHESH BO EAST AFRICAN CORRIDOR LIMITED FOR 2411050PNM71,OPER ATORS		06-NOV-2024	2,000,000	7,608,493.88
06-NOV-2024	REF : R90UPIC243110002 2411060039242061 OMNI COMMISSION FOR :2411060XZCNK MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 06/11/2024	7080 0059 91	06-NOV-2024	2,000	7,606,493.88
06-NOV-2024	REF : R90COFK243110002 2411060039242060 OMNI COMMISSION FOR :2411060XZCNL MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 06/11/2024	7080 0059 91	06-NOV-2024	2,000	7,604,493.88
06-NOV-2024	REF : R90TRID243110002 2411060039242059 OMNI COMMISSION FOR :2411060XZCNM MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 06/11/2024	7080 0059 91	06-NOV-2024	2,000	7,602,493.88

06-NOV-2024	REF : R90ECTR243110056 FUNDS TRANSFER OUTWARD - LOCAL 2411060XZCNM: 2411060PORZ3,OPER ATORS IMPREST,,MOBILE WALLET PAYMENT,MAHESH: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2431 1005 6	06-NOV-2024	500,000	7,102,493.88
06-NOV-2024	REF : R90ECTR243110057 FUNDS TRANSFER OUTWARD - LOCAL 2411060XZCNL: 2411060POMXD,ITV- IMPREST- NOV24,,MOBILE WALLET PAYMENT,AJAY SARASWAT: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2431 1005 7	06-NOV-2024	3,500,000	3,602,493.88
06-NOV-2024	REF : R90ECTR243110058 FUNDS TRANSFER OUTWARD - LOCAL 2411060XZCNK: 2411060POMYC,FUEL EXPENSES REIMBU,,MOBILE WALLET PAYMENT,NAZAAR: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2431 1005 8	06-NOV-2024	200,000	3,402,493.88
07-NOV-2024	REF : R90INFT243120082 CMRTG24312001857 TRF B/O AFRI TEAANDCOFFEE BL (1963) LTD IRO REFUNDS IFO EAST AFRICAN CORRIDOR LIMITED	R90I NFT2 4312 0082	07-NOV-2024	62,100,000	65,502,493.88

07-NOV-2024	REF : R90TZSP243120149 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411070XZZ0F: 2411070PPA4M,,, 998421386488,TANZA NIA REVENUE AUTHORITY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4312 0149	07-NOV-2024	2,759,404.9	62,743,088.98
07-NOV-2024	REF : R90TZSP243120148 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411070XZZ09:241107 0PPA61,,,9984213863 27,TANZANIA REVENUE AUTHORITY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4312 0148	07-NOV-2024	4,453,814	58,289,274.98
07-NOV-2024	REF : R90ECTR243120079 FUNDS TRANSFER OUTWARD - LOCAL 2411070XZZ0E: 2411070PPA9Q,OPER ATORS IMPREST,,MOBILE WALLET PAYMENT,MAHESH: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2431 2007 9	07-NOV-2024	500,000	57,789,274.98
07-NOV-2024	REF : R90TZSP243120151 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411070XZZ07:241107 0PPBP2,BNL- SDLANDPAYEE PMT ,,RTGS FUND TRANSFER,KITO GENERAL TRADING CO LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4312 0151	07-NOV-2024	267,187	57,522,087.98

07-NOV-2024	REF : R90TZSP243120150 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411070XZZ0A: 2411070PPA71,,,9984 21386461,TANZANIA REVENUE AUTHORITY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4312 0150	07-NOV-2024	3,176,105.7	54,345,982.28
07-NOV-2024	REF : R90TZSP243120153 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411070Y038O: 2411070PP6VC,,,9984 21376533,TANZA NIA REVENUE AUTHORITY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4312 0153	07-NOV-2024	14,634,845.3	39,711,136.98
07-NOV-2024	REF : R90TZSP243120155 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411070Y038P: 2411070PPE34,,,9984 21387133,TANZANIA REVENUE AUTHORITY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4312 0155	07-NOV-2024	34,925,348	4,785,788.98
07-NOV-2024	REF : R90TZSP243120154 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411070Y038N: 2411070PPA31,,,9984 21386585,TANZANIA REVENUE AUTHORITY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4312 0154	07-NOV-2024	1,153,199.25	3,632,589.73

07-NOV-2024	REF : R90TZSP243120152 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411070Y038Q: 2411070PPA07,,,9984 21386688,TANZANIA REVENUE AUTHORITY: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4312 0152	07-NOV-2024	655,941.18		2,976,648.55
07-NOV-2024	REF : R90OXLW243120002 2411070039255374 OMNI COMMISSION FOR :2411070XZZ0E MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 07/11/2024	7080 0059 91	07-NOV-2024	2,000		2,974,648.55
07-NOV-2024	REF : R90KVJN243120002 2411070039255439 OMNI COMMISSION FOR :2411070XZZ07 RTGS FUND TRANSFER RTGS TZS 07/11/2024	7080 0059 91	07-NOV-2024	2,000		2,972,648.55
11-NOV-2024	REF : R90FCAG243160003 2411090Y0U4500001: TRN IFO EAST AFRICAN CORRIDOR LIMITED BO EAST AFRICAN CORRIDOR LIMITED FOR 2411090PQDI9,,,OWN ACCOUNT TRANSFER,EAST AFRICAN CORRIDOR LIMITED	7080 0059 91	11-NOV-2024		14,630,000	17,602,648.55
11-NOV-2024	REF : R90WQMB243160002 2411110039281415 OMNI COMMISSION FOR :2411110Y41II RTGS FUND TRANSFER RTGS TZS 11/11/2024	7080 0059 91	11-NOV-2024	2,000		17,600,648.55
11-NOV-2024	REF : R90INFT243160033 223IBOT243140013 TRF B/O AFRI TEA AND COFFEE BLENDERS (1963) IRO /RFB/EACL FRX IFO EAST AFRICAN CORRIDOR LTD	R90I NFT2 4316 0033	09-NOV-2024		29,700,000	47,300,648.55

11-NOV-2024	REF : R90TZSP243160018 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411110Y41II: 2411090PQDLM,OCT 24 SALARY,,RTGS FUND TRANSFER,JOHN MIHAMBO MAKWAYA: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4316 0018	11-NOV-2024	134,615	47,166,033.55
11-NOV-2024	REF : R90LIBL243160002 2411110039281579 OMNI COMMISSION FOR :2411110Y41VG MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 11/11/2024	7080 0059 91	11-NOV-2024	2,000	47,164,033.55
11-NOV-2024	REF : R90NWGE243160002 2411110039281581 OMNI COMMISSION FOR :2411110Y41VL BNLOTINCENNOV202 4 LOCAL BANK ACH 11/11/2024	7080 0059 91	11-NOV-2024	54,000	47,110,033.55
11-NOV-2024	REF : R90YOZC243160002 2411110039281580 OMNI COMMISSION FOR :2411110Y41VK BA2OTINCENNOV202 4 LOCAL BANK ACH 11/11/2024	7080 0059 91	11-NOV-2024	108,000	47,002,033.55
11-NOV-2024	REF : R90ECTR243160143 FUNDS TRANSFER OUTWARD - LOCAL 2411110Y41VI: 2411110PQW7C,OPE RATORS IMPREST,,MOBILE WALLET PAYMENT,MAHESH: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2431 6014 3	11-NOV-2024	500,000	46,502,033.55

11-NOV-2024	REF : R90ECTR243160144 FUNDS TRANSFER OUTWARD - LOCAL 2411110Y41VG: 2411110PQW81,REIM BURSEMENT OF EXP,,MOBILE WALLET PAYMENT, RAMNATH: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2431 6014 4	11-NOV-2024	689,500	45,812,533.55
11-NOV-2024	REF : R90ECTR243160145 FUNDS TRANSFER OUTWARD - LOCAL 2411110Y41VJ:BA1OT INCENNOCT2024,24110 90PQDLQ: TRN IFO CLEARING AND CASH - ACH OMNI BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2431 6014 5	11-NOV-2024	13,057,016.9	32,755,516.65
11-NOV-2024	REF : R90ECTR243160146 FUNDS TRANSFER OUTWARD - LOCAL 2411110Y41VL:BNLOT INCENNOCT2024,2411 090PQDLQ: TRN IFO CLEARING AND CASH - ACH OMNI BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2431 6014 6	11-NOV-2024	8,515,634	24,239,882.65
11-NOV-2024	REF : R90ECTR243160147 FUNDS TRANSFER OUTWARD - LOCAL 2411110Y41VK:BA2O TINCENNOCT2024,241 1090PQDLR: TRN IFO CLEARING AND CASH - ACH OMNI BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2431 6014 7	11-NOV-2024	23,901,355.5	338,527.15
11-NOV-2024	REF : R90FKQV243160002 2411110039286769 OMNI COMMISSION FOR :2411110Y41VJ BA1OTINCENNOCT202 4 LOCAL BANK ACH 11/11/2024	7080 0059 91	11-NOV-2024	62,000	276,527.15

11-NOV-2024	REF : R90ZKYM243160002 2411110039286770 OMNI COMMISSION FOR :2411110Y41VI MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 11/11/2024	7080 0059 91	11-NOV-2024	2,000	274,527.15
11-NOV-2024	REF : R90PPTW243160003 2411110Y45YR00001: TRN IFO EAST AFRICAN CORRIDOR LIMITED BO EAST AFRICAN CORRIDOR LIMITED FOR 2411110PR7G6,,,OWN ACCOUNT TRANSFER,EAST AFRICAN CORRIDOR LIMITED	7080 0059 91	11-NOV-2024	53,000,000	53,274,527.15
11-NOV-2024	REF : R90RKFY243160002 2411110039288766 OMNI COMMISSION FOR :2411110Y47BX RTGS FUND TRANSFER RTGS TZS 11/11/2024	7080 0059 91	11-NOV-2024	2,000	53,272,527.15
11-NOV-2024	REF : R90MPXK243160002 2411110039288760 OMNI COMMISSION FOR :2411110Y47BN MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 11/11/2024	7080 0059 91	11-NOV-2024	2,000	53,270,527.15
11-NOV-2024	REF : R90PIWU243160002 2411110039288761 OMNI COMMISSION FOR :2411110Y47BQ RTGS FUND TRANSFER RTGS TZS 11/11/2024	7080 0059 91	11-NOV-2024	5,000	53,265,527.15
11-NOV-2024	REF : R90KVWW243160002 2411110039288763 OMNI COMMISSION FOR :2411110Y47BU RTGS FUND TRANSFER RTGS TZS 11/11/2024	7080 0059 91	11-NOV-2024	2,000	53,263,527.15

11-NOV-2024	REF : R90DAZJ243160002 2411110039288762 OMNI COMMISSION FOR :2411110Y47BQ RTGS FUND TRANSFER RTGS TZS 11/11/2024	7080 0059 91	11-NOV-2024	2,000	53,261,527.15
11-NOV-2024	REF : R90TZSP243160109 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411110Y47BO: 2411110PR8R7,OH SO PAYMENT,,RTGS FUND TRANSFER,KITO GENERAL TRADING CO LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4316 0109	11-NOV-2024	2,600,000	50,661,527.15
11-NOV-2024	REF : R90ECTR243160191 FUNDS TRANSFER OUTWARD - LOCAL 2411110Y47BN: 2411110PR8D7,IMPR EST - MEDICAL EX,,MOBILE WALLET PAYMENT,AJAY SARASWAT: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2431 6019 1	11-NOV-2024	1,500,000	49,161,527.15
11-NOV-2024	REF : R90TZSP243160110 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411110Y47BQ: 2411110PR8BV,TRAIL ER REFURBSHING,,RTG S FUND TRANSFER,MAWENZI TRADING COMPANY LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4316 0110	11-NOV-2024	20,000,000	29,161,527.15

11-NOV-2024	REF : R90TZSP243160111 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411110Y47BX: 2411110PR852,ADICO TRUCK REPAIR,,RTGS FUND TRANSFER,GF TRUCKS AND EQUIPMENT: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4316 0111	11-NOV-2024	4,732,036	24,429,491.15
11-NOV-2024	REF : R90TZSP243160112 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411110Y47BU: 2411110PR8KZ,EXPE NSES REIMBURSEME,,RTG S FUND TRANSFER,DADKARI M N BAHRAM: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4316 0112	11-NOV-2024	4,500,000	19,929,491.15
12-NOV-2024	REF : R90TZSP243170131 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411120Y4E1P: 2411120PRRRG,WAS HING MACHING ,,RTGS FUND TRANSFER,UNITED TRADERS: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4317 0131	12-NOV-2024	1,350,000	18,579,491.15
12-NOV-2024	REF : R90TZSP243170132 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411120Y4E1S: 2411120PRRMM,OHS O PAYMENT,,RTGS FUND TRANSFER,DADKARI M NURMOHAMED BAHRAM: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4317 0132	12-NOV-2024	3,660,000	14,919,491.15

12-NOV-2024	REF : R90LSET243170002 2411120039317104 OMNI COMMISSION FOR :2411120Y4E1S RTGS FUND TRANSFER RTGS TZS 12/11/2024	7080 0059 91	12-NOV-2024	2,000	14,917,491.15
12-NOV-2024	REF : R90XYYN243170002 2411120039317102 OMNI COMMISSION FOR :2411120Y4E1P RTGS FUND TRANSFER RTGS TZS 12/11/2024	7080 0059 91	12-NOV-2024	2,000	14,915,491.15
14-NOV-2024	REF : R90HLIJ243190002 2411140039342006 OMNI COMMISSION FOR :2411140Y50X7 RTGS FUND TRANSFER RTGS TZS 14/11/2024	7080 0059 91	14-NOV-2024	2,000	14,913,491.15
14-NOV-2024	REF : R90TZSP243190015 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411140Y50X7:241114 0PSUSA,DRIVERS RECRUITMENT,,RTG S FUND TRANSFER,TEN VENTURES CO LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4319 0015	14-NOV-2024	5,100,000	9,813,491.15
15-NOV-2024	REF : R90TZSP243200002 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411150Y5JKT: 2411130PSTXY,STATI ONERY PURCHASE,,RTGS FUND TRANSFER,GUILLAU ME FREDERIC PATRICE RIBOT: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4320 0002	15-NOV-2024	82,000	9,731,491.15

15-NOV-2024	REF : R90TZSP243200004 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411150Y5JKV: 2411130PSTY6,CORP ORATE OFF EXPENS.,RTGS FUND TRANSFER,GUILLAU ME FREDERIC PATRICE RIBOT: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4320 0004	15-NOV-2024	995,000	8,736,491.15
15-NOV-2024	REF : R90RMJS243200002 2411150039361847 OMNI COMMISSION FOR :2411150Y5JKV RTGS FUND TRANSFER RTGS TZS 15/11/2024	7080 0059 91	15-NOV-2024	2,000	8,734,491.15
15-NOV-2024	REF : R90HSWE243200002 2411150039361855 OMNI COMMISSION FOR :2411150Y5JKT RTGS FUND TRANSFER RTGS TZS 15/11/2024	7080 0059 91	15-NOV-2024	2,000	8,732,491.15
15-NOV-2024	REF : R90IZAW243200002 2411150039364049 OMNI COMMISSION FOR :2411150Y5T7J RTGS FUND TRANSFER RTGS TZS 15/11/2024	7080 0059 91	15-NOV-2024	2,000	8,730,491.15
15-NOV-2024	REF : R90NEWP243200002 2411150039364047 OMNI COMMISSION FOR :2411150Y5T7F MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 15/11/2024	7080 0059 91	15-NOV-2024	2,000	8,728,491.15
15-NOV-2024	REF : R90CUUS243200002 2411150039364048 OMNI COMMISSION FOR :2411150Y5T7O BNLSALBALNOV2024 LOCAL BANK ACH 15/11/2024	7080 0059 91	15-NOV-2024	34,000	8,694,491.15

15-NOV-2024	REF : R90TZSP243200100 LOCAL ELECTRONIC FUNDS TRANSFER - OU 2411150Y5T7J: 2411150PU3ZB,OCT 24 - OUTSTANDING ,,RTG S FUND TRANSFER,KARA TRADERS LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	R90T ZSP2 4320 0100	15-NOV-2024	2,340,914	6,353,577.15
15-NOV-2024	REF : R90ECTR243200043 FUNDS TRANSFER OUTWARD - LOCAL 2411150Y5T7O:BNLS ALBALNOV2024,2411 150PU3WZ: TRN IFO CLEARING AND CASH - ACH OMNI BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2432 0004 3	15-NOV-2024	1,559,724.2	4,793,852.95
15-NOV-2024	REF : R90ECTR243200044 FUNDS TRANSFER OUTWARD - LOCAL 2411150Y5T7F: 2411150PU441,OPER ATORS IMPREST,,MOBILE WALLET PAYMENT,MAHESH: TRN IFO OMNI M- PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2432 0004 4	15-NOV-2024	1,000,000	3,793,852.95
15-NOV-2024	REF : R90INFT243200125 428IBOT243200007 TRF B/O ADICO LIMITED IRO /RFB/ADVANCES IFO EAST AFRICAN CORRIDOR LIMITED	R90I NFT2 4320 0125	15-NOV-2024	13,300,000	17,093,852.95
18-NOV-2024	REF : R72ZEXA24323000T UNPAID EFT IFO STEPHANO KILANGO MWAKA ON 2024/11/16 WITH REASON AC06 - BLOCKED ACCOUNT		16-NOV-2024	51,922.8	17,145,775.75

18-NOV-2024	REF : R90ALRF243230002 2411180039472486 OMNI COMMISSION FOR :2411180YCPA5 MOBILE WALLET PAYMENT MOBILE PAYMENT BATCH 18/11/2024	7080 0059 91	18-NOV-2024	2,000	17,143,775.75
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18-NOV-2024	REF : R90ECTR243230050 FUNDS TRANSFER OUTWARD - LOCAL 2411180YCPA5:24111 80PWFCD,OPERATO RS FOOD EXPEN,,MOBILE WALLET PAYMENT,DHANESH RAJA: TRN IFO OMNI M-PESA POOL ACCOUNT BO EAST AFRICAN CORRIDOR LIMITED	R90E CTR 2432 3005 0	18-NOV-2024	1,610,000	15,533,775.75
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