



Account Bank Statement

TIGER PLASTIC INDUSTRY
DAR ES SALAAM ILALA BLOCK B PLOT NO. 36/37

Account: 0150670977100

Available Balance: 293,978,252.32 TZS

Period: 02/01/2024 - 09/07/2024

Total Value for Credit: 6,754,504,172.00 TZS

Total Value for Debit: 6,460,527,687.68 TZS

Summary of Book Balance as at 09/07/2024 : 294,078,252.32 TZS

Summary of Cleared Balance as at 09/07/2024 : 294,078,252.32 TZS

09/07/2024 11:30:01

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.04.2024 16:42:21	ACTIVATION DORMANT ACC MREMA	03.04.2024 16:42:20	0.00	9,000.00	110,768
06.04.2024 15:33:09	REF:18eb3656e4770b4d AGENCY FT FROM CATHERINE TO AB17124067508315297405:Deposit	06.04.2024 15:33:09	0.00	500,000.00	610,768
12.04.2024 12:56:12	REF:18ed1bbf10a3dba2 AGENCY FT FROM CATHERINE TO AB17129157327587711099:KOREG COMPANY LTD	12.04.2024 12:56:11	0.00	7,655,000.00	8,265,768
12.04.2024 16:30:06	REF:18ed27ff57e6aaae AGENCY FT FROM ELTON TO AB17129285837752652141:IGS	12.04.2024 16:30:05	0.00	902,500.00	9,168,268

12.04.2024 16:31:45	REF:18ed28179d0c6a61 AGENCY FT FROM ELTON TO AB17129286827266808770:IGS	12.04.2024 16:31:45	0.00	297,500.00	9,465,768
12.04.2024 21:51:54	REF:18ed3a69acd41890 AGENCY FT FROM ELTON TO AB17129478943218850489:KAVISHE	12.04.2024 21:51:54	0.00	1,532,600.00	10,998,368
13.04.2024 11:05:00	TMS CASH DEPOSIT FESTO HARDWARE payment type other REF:FH906951712995499	13.04.2024 11:04:59	0.00	149,000.00	11,147,368
13.04.2024 11:15:47	TMS CASH DEPOSIT CASH payment type other REF:FH748571712996147	13.04.2024 11:15:47	0.00	377,000.00	11,524,368
13.04.2024 16:03:02	IB31784513042416 OMNFT FROM EMMANUEL TO TIGER PLASTIC INDUSTRY PURCHASING	13.04.2024 16:03:02	0.00	225,000.00	11,749,368
13.04.2024 16:49:49	REF:18ed7b8679b9db07 AGENCY FT FROM ELTON TO AB17130161695287959581:REVOCATUS	13.04.2024 16:49:49	0.00	630,000.00	12,379,368
15.04.2024 10:18:44	TMS CASH DEPOSIT MR HARDWARE malipo REF:FH622361713165524	15.04.2024 10:18:44	0.00	390,000.00	12,769,368
15.04.2024 15:34:34	REF:18ee1c0365f289e8 AGENCY FT FROM VIANEY TO AB17131844529575574948:Qatar hardware	15.04.2024 15:34:34	0.00	675,000.00	13,444,368
15.04.2024 18:35:57	REF:18ee26644bc10b7d AGENCY FT FROM RODA TO AB17131953353005737127:SHAKITINDE HARDWARE	15.04.2024 18:35:57	0.00	55,000.00	13,499,368
15.04.2024 21:27:03	REF:18ee302e1ad9492c AGENCY FT FROM ELTON TO AB17132055999854841099:SUPERTECH	15.04.2024 21:27:02	0.00	719,000.00	14,218,368
16.04.2024 11:08:05	TMS CASH DEPOSIT NGOSHA HARDWARE dpst REF:FH436801713254885	16.04.2024 11:08:05	0.00	275,000.00	14,493,368
16.04.2024 11:12:17	TMS CASH DEPOSIT MATRONA ANDESTER dpst REF:FH289881713255136	16.04.2024 11:12:16	0.00	535,000.00	15,028,368
16.04.2024 11:18:43	TMS CASH DEPOSIT MR. HARDWARE dpst REF:FH949731713255523	16.04.2024 11:18:43	0.00	375,000.00	15,403,368

16.04.2024 16:40:52	REF:18ee7233cdeb6a0f SIMAPP FT FROM PETER CLAUD ASENGA TO TIGER Assenga bunju	16.04.2024 16:40:51	0.00	530,000.00	15,933,368
16.04.2024 17:18:01	REF:18ee74545483a8e9 AGENCY FT FROM ELTON TO AB17132770593579093982:BARAKA	16.04.2024 17:18:01	0.00	372,500.00	16,305,868
16.04.2024 17:20:05	REF:18ee747274c00ba6 AGENCY FT FROM ELTON TO AB17132771830138867920:BARAKA	16.04.2024 17:20:04	0.00	77,000.00	16,382,868
16.04.2024 18:43:56	REF:18ee793ec7adb8a3 SIMAPP FT FROM NASRA RAMADHANI KATUNDU TO TIGER	16.04.2024 18:43:56	0.00	450,000.00	16,832,868
16.04.2024 18:51:14	REF:18ee79a9b1e1a898 AGENCY FT FROM ELTON TO AB17132826514238839685:Mr BEN	16.04.2024 18:51:14	0.00	225,000.00	17,057,868
17.04.2024 09:05:41	Balance enquiry charges	17.04.2024 09:05:41	1,694.92	0.00	17,056,173.08
17.04.2024 09:06:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 09:06:22	305.09	0.00	17,055,867.99
17.04.2024 13:53:02	REF:18eebaff166cc815 AGENCY FT FROM AZMON TO AB17133511591013551768:Deposit Amani	17.04.2024 13:53:01	0.00	522,500.00	17,578,367.99
17.04.2024 15:55:08	TMS CASH DEPOSIT RASHID deposits REF:FH584061713358508	17.04.2024 15:55:08	0.00	1,200,000.00	18,778,367.99
17.04.2024 16:06:31	TMS CASH DEPOSIT MASOUD HARDWARE deposits REF:FH622401713359191	17.04.2024 16:06:31	0.00	823,600.00	19,601,967.99
17.04.2024 16:25:22	CASH WD BELOW 20M CURRENT A/C	17.04.2024 16:25:22	11,500,000.00	0.00	8,101,967.99
17.04.2024 16:25:22	Cash withdrawal charges	17.04.2024 16:25:22	16,949.15	0.00	8,085,018.84
17.04.2024 16:55:51	REF:18eec575352ddbc3 AGENCY FT FROM FLOMENSIA TO AB17133621288332202153:Herman asenga	17.04.2024 16:55:51	0.00	100,000.00	8,185,018.84
17.04.2024 20:38:01	REF:18eed22b99b75953 AGENCY FT FROM ELTON TO AB17133754588301928548:Mr KINANDA	17.04.2024 20:38:01	0.00	1,340,000.00	9,525,018.84

17.04.2024 21:39:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2024 21:39:39	3,050.85	0.00	9,521,967.99
18.04.2024 10:02:34	IB44066418042410 OMNFT FROM EMMANUEL TO TIGER PLASTIC INDUSTRY PURCHASING	18.04.2024 10:02:34	0.00	210,000.00	9,731,967.99
18.04.2024 10:53:17	TMS CASH DEPOSIT NGOMA payment type other REF:FH545651713426796	18.04.2024 10:53:16	0.00	300,000.00	10,031,967.99
18.04.2024 14:54:44	CASH WD BELOW 20M CURRENT A/C	18.04.2024 14:54:44	8,800,000.00	0.00	1,231,967.99
18.04.2024 14:54:44	Cash withdrawal charges	18.04.2024 14:54:44	13,135.59	0.00	1,218,832.4
18.04.2024 17:20:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 17:20:06	2,364.41	0.00	1,216,467.99
19.04.2024 13:02:06	NSWIMA CASH DEPOSITS	19.04.2024 13:02:05	0.00	1,260,000.00	2,476,467.99
19.04.2024 17:41:49	REF:18ef6ce1a84f3947 AGENCY FT FROM SHABANI TO AB17135376853564152451:Maramba mawili	19.04.2024 17:41:48	0.00	435,000.00	2,911,467.99
19.04.2024 17:53:49	TMS CASH DEPOSIT MONICA BUNJU kuweka REF:FH940081713538428	19.04.2024 17:53:49	0.00	460,500.00	3,371,967.99
20.04.2024 10:08:02	REF:18efa55017c6c8b3 AGENCY FT FROM FLOMENSIA TO AB17135968583281794532:Herman asenga	20.04.2024 10:08:02	0.00	215,000.00	3,586,967.99
20.04.2024 10:12:51	REF:18efa596b0de69e9 AGENCY FT FROM FLOMENSIA TO AB17135971471868066058:Herman asenga	20.04.2024 10:12:51	0.00	100,000.00	3,686,967.99
20.04.2024 10:25:38	REF:18efa65207880a95 AGENCY FT FROM DITRICK TO AB17135979142953995819:Qatar hardware	20.04.2024 10:25:38	0.00	297,500.00	3,984,467.99
20.04.2024 14:54:47	STATIONERY CHEQUE_BOOK FEE 0150670977100 FROM 101 TO 200	20.04.2024 14:54:47	33,898.00	0.00	3,950,569.99
20.04.2024 14:54:48	STAMPDUTY CHEQUE_BOOK EXPENSES 0150670977100 FROM 101 TO 200	20.04.2024 14:54:47	10,000.00	0.00	3,940,569.99

20.04.2024 16:38:18	TMS CASH DEPOSIT Jupiter CASH REF:FB84771713620297	20.04.2024 16:38:18	0.00	129,000,000.00	132,940,569.99
20.04.2024 16:56:37	REF:18efbcb158a9880a AGENCY FT FROM CATHERINE TO AB17136213735865137340:Cash	20.04.2024 16:56:37	0.00	1,000,000.00	133,940,569.99
20.04.2024 18:03:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 18:03:33	6,101.64	0.00	133,934,468.35
20.04.2024 21:27:41	REF:18efcc340b88b8e2 AGENCY FT FROM FLOMENSIA TO AB17136376375821595823:Herman	20.04.2024 21:27:41	0.00	50,000.00	133,984,468.35
22.04.2024 11:21:26	REF:18f04e4eae3358a7 AGENCY FT FROM AGAZ TO AB17137740616724446277:Masolwa	22.04.2024 11:21:26	0.00	350,000.00	134,334,468.35
22.04.2024 12:40:22	REF:18f052d2b91959fd AGENCY FT FROM GABINUS TO AB17137787963256610930:Nasra ramadhan	22.04.2024 12:40:21	0.00	450,000.00	134,784,468.35
22.04.2024 14:36:31	CASH W/DRAW BY TIGER PLASTIC INDUSTRY	22.04.2024 14:36:31	80,154,773.00	0.00	54,629,695.35
22.04.2024 14:36:31	Cash Withdrawal Bulk Charge	22.04.2024 14:36:31	80,154.77	0.00	54,549,540.58
22.04.2024 14:49:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 14:49:51	14,427.86	0.00	54,535,112.72
22.04.2024 16:23:33	REF:18f05f982cd7182e AGENCY FT FROM HOSIANA TO AB17137921882213126078:Sinza hardware	22.04.2024 16:23:33	0.00	595,000.00	55,130,112.72
22.04.2024 16:55:34	REF:18f0616c88361a25 AGENCY FT FROM MWAJUMA TO AB17137940998028074910:DA ELISHA	22.04.2024 16:55:33	0.00	420,000.00	55,550,112.72
22.04.2024 17:31:36	TZ#P248677#MT103#EPIC CONSTRUCTION CO. LTD#PIPE (HDPE) PAYMENT	22.04.2024 17:31:36	0.00	39,000,000.00	94,550,112.72
22.04.2024 19:05:59	TMS CASH DEPOSIT OMARI ALI dpst REF:FH933881713801959	22.04.2024 19:05:59	0.00	584,500.00	95,134,612.72
22.04.2024 19:49:55	REF:18f06b671a871939 AGENCY FT FROM ELTON TO AB17138045703254055665:MR BEN	22.04.2024 19:49:55	0.00	297,500.00	95,432,112.72

23.04.2024 09:14:12	REF:18f0996c73155b53 IB FT FROM JUZAR MURTAZA GOMBERAWALLA TO TIGER	23.04.2024 09:14:12	0.00	1,900,000.00	97,332,112.72
23.04.2024 09:29:26	CASH W/DRAW BY TIGER PLASTIC INDUSTRY	23.04.2024 09:29:26	50,000,000.00	0.00	47,332,112.72
23.04.2024 09:29:26	Cash Withdrawal Bulk Charge	23.04.2024 09:29:26	50,000.00	0.00	47,282,112.72
23.04.2024 09:57:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2024 09:57:32	9,000.00	0.00	47,273,112.72
23.04.2024 18:54:14	REF:18f0ba9d20fe4971 AGENCY FT FROM ELTON TO AB17138875976321323413:MAMA LUVANDA	23.04.2024 18:54:14	0.00	650,000.00	47,923,112.72
23.04.2024 19:12:31	REF:18f0bba8cdec490e AGENCY FT FROM NGECHENI TO AB17138887241069522093:Ngoma	23.04.2024 19:12:31	0.00	516,800.00	48,439,912.72
23.04.2024 19:15:14	REF:18f0bbd07b36c9ad AGENCY FT FROM NGECHENI TO AB17138888873929624754:Amanda	23.04.2024 19:15:14	0.00	420,000.00	48,859,912.72
23.04.2024 19:44:56	REF:18f0bd839f112989 AGENCY FT FROM ELTON TO AB17138906693425874617:SAMKI	23.04.2024 19:44:55	0.00	400,000.00	49,259,912.72
23.04.2024 19:46:07	REF:18f0bd94f702780a AGENCY FT FROM ELTON TO AB17138907412525510501:SINZA HARDWARE	23.04.2024 19:46:06	0.00	350,000.00	49,609,912.72
23.04.2024 19:51:28	REF:18f0bde327af69ff AGENCY FT FROM ELTON TO AB17138910581273241387:MSUKUMA	23.04.2024 19:51:27	0.00	350,000.00	49,959,912.72
24.04.2024 15:46:09	TMS CASH DEPOSIT MAYENGE deposit REF:FH944161713962768	24.04.2024 15:46:09	0.00	237,500.00	50,197,412.72
24.04.2024 16:44:26	REF:18f105954c0a9adf AGENCY FT FROM FLOMENSIA TO AB17139662397276505171:Herman asenga	24.04.2024 16:44:26	0.00	100,000.00	50,297,412.72
24.04.2024 17:18:01	TMS CASH DEPOSIT AMANDA dpst REF:FH169341713968281	24.04.2024 17:18:01	0.00	522,500.00	50,819,912.72

24.04.2024 17:20:53	TMS CASH DEPOSIT ASENGA d REF:FH617651713968452	24.04.2024 17:20:52	0.00	350,000.00	51,169,912.72
24.04.2024 17:29:27	REF:18f108289694084e SIMAPP FT FROM NATHALIA JAMES KUNDY TO TIGER N/A	24.04.2024 17:29:26	0.00	315,000.00	51,484,912.72
24.04.2024 19:25:47	REF:18f10ed0a4e1ebed SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO TIGER N/A	24.04.2024 19:25:46	0.00	1,000,000.00	52,484,912.72
25.04.2024 13:23:29	JUPITER KIDORA CASH DEPOSITS	25.04.2024 13:23:29	0.00	4,185,000.00	56,669,912.72
25.04.2024 15:48:00	TMS CASH DEPOSIT MASAWA DEPOSIT REF:FH839861714049280	25.04.2024 15:48:00	0.00	942,500.00	57,612,412.72
25.04.2024 16:11:20	REF:18f1561612e5eae5 AGENCY FT FROM ELIZABETH TO AB17140506535353023302:Epic	25.04.2024 16:11:20	0.00	4,970,000.00	62,582,412.72
25.04.2024 16:12:39	REF:18f15629596cea8e AGENCY FT FROM ELIZABERTH TO AB17140507325303182440:Epic	25.04.2024 16:12:39	0.00	5,000,000.00	67,582,412.72
25.04.2024 16:20:38	CASH W/DRAW BY TIGER PLASTIC INDUSTRY	25.04.2024 16:20:38	27,991,000.00	0.00	39,591,412.72
25.04.2024 16:20:38	Cash Withdrawal Bulk Charge	25.04.2024 16:20:38	27,991.00	0.00	39,563,421.72
25.04.2024 17:39:15	REF:18f15b1df3f13871 AGENCY FT FROM LUMUMBA TO AB17140559286206338184:NGOSHA HARD WARE	25.04.2024 17:39:15	0.00	200,000.00	39,763,421.72
25.04.2024 18:35:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 18:35:57	5,038.38	0.00	39,758,383.34
25.04.2024 18:52:39	REF:18f15f50ddb9a0b AGENCY FT FROM BETTY TO AB17140603309901012244:Yashika hardware	25.04.2024 18:52:38	0.00	315,000.00	40,073,383.34
25.04.2024 18:57:08	REF:18f15f92d1d68afc AGENCY FT FROM ELTON TO AB17140606012775394447:YASHIKA HARDWARE	25.04.2024 18:57:08	0.00	249,000.00	40,322,383.34

25.04.2024 19:56:35	TMS CASH DEPOSIT RASHIRD HARDWARE dpst REF:FH676031714064194	25.04.2024 19:56:35	0.00	430,800.00	40,753,183.34
25.04.2024 21:32:09	REF:18f1687162b5497c SIMAPP FT FROM BABAMLINZI HARDWARE TO TIGER malipo N/A	25.04.2024 21:32:08	0.00	520,000.00	41,273,183.34
26.04.2024 10:38:53	REF:18f19575cdb4b9dc AGENCY FT FROM MAGRETH TO AB17141171059202942760:Gift	26.04.2024 10:38:53	0.00	1,817,500.00	43,090,683.34
26.04.2024 10:53:44	REF:18f1964f17ad8b76 SIMAPP FT FROM BABAMLINZI HARDWARE TO TIGER malipo N/A	26.04.2024 10:53:43	0.00	45,000.00	43,135,683.34
26.04.2024 12:57:13	REF:18f19d601d31e99f SIMAPP FT FROM LUGANO FRANCIS MWAKANOSYA TO TIGER N/A	26.04.2024 12:57:13	0.00	230,000.00	43,365,683.34
26.04.2024 12:58:41	REF:18f19d75c1075aa7 SIMAPP FT FROM LUGANO FRANCIS MWAKANOSYA TO TIGER N/A	26.04.2024 12:58:41	0.00	300,000.00	43,665,683.34
26.04.2024 16:12:15	REF:18f1a87f0d3cb835 AGENCY FT FROM JMR-HADRIEL TO AB17141370669776910450:Deposit	26.04.2024 16:11:49	0.00	210,000.00	43,875,683.34
26.04.2024 18:37:22	REF:18f1b0d6bb4fb907 AGENCY FT FROM FLOMENSIA TO AB17141458143518086773:Herman asenga	26.04.2024 18:37:21	0.00	210,000.00	44,085,683.34
26.04.2024 20:13:44	REF:18f1b65a6eb4584a AGENCY FT FROM ELTON TO AB17141515969469698308:SINZA HARDWARE	26.04.2024 20:13:44	0.00	521,500.00	44,607,183.34
27.04.2024 11:30:01	Interim Statement Charge	27.04.2024 11:30:01	4,500.00	0.00	44,602,683.34
27.04.2024 12:30:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2024 12:30:16	810.00	0.00	44,601,873.34
27.04.2024 16:08:14	REF:18f1fab3bd06b996 AGENCY FT FROM SCOLASTICA TO AB17142232656289468354:Malipo bomba	27.04.2024 16:08:13	0.00	1,956,440.00	46,558,313.34
27.04.2024 16:25:18	TMS CASH DEPOSIT AMANI dpst REF:FH196771714224318	27.04.2024 16:25:18	0.00	400,000.00	46,958,313.34

28.04.2024 14:19:36	REF:18f246e22a2f883c AGENCY FT FROM THOMAS TO AB17143031479158462790:Ngosha hard were	28.04.2024 14:19:36	0.00	160,000.00	47,118,313.34
28.04.2024 14:21:57	REF:18f247049658c802 AGENCY FT FROM THOMAS TO AB17143032888872438904:Ngosha hard were	28.04.2024 14:21:57	0.00	217,000.00	47,335,313.34
29.04.2024 09:14:06	REF:18f287ccac82997d AGENCY FT FROM EDITHER TO AB17143712171556375205:Mayenge	29.04.2024 09:14:05	0.00	972,000.00	48,307,313.34
29.04.2024 09:17:51	TZ# JUPITER PLUMBERS 2008 LTD TRANSFER TO OTHER ACCOUNT KCBLTZTZ	29.04.2024 09:17:51	40,000,000.00	0.00	8,307,313.34
29.04.2024 09:17:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 09:17:58	900.00	0.00	8,301,413.34
29.04.2024 09:17:59	TZ#COMMISSON: TRANSFER TO OTHER ACCOUNT KCBLTZTZ	29.04.2024 09:17:59	5,000.00	0.00	8,302,313.34
29.04.2024 15:57:06	REF:18f29edc15aa5a42 AGENCY FT FROM GODFREY TO AB17143953970775531669:MASAWE	29.04.2024 15:57:06	0.00	1,687,500.00	9,988,913.34
29.04.2024 21:23:53	REF:18f2b18ed5199ae5 AGENCY FT FROM FLOMENSIA TO AB17144150041619068824:Herman asenga	29.04.2024 21:23:53	0.00	100,000.00	10,088,913.34
30.04.2024 15:38:27	REF:18f2f03040ea9b15 AGENCY FT FROM CATHERINE TO AB17144806770214351344:Cash	30.04.2024 15:38:26	0.00	6,100,000.00	16,188,913.34
30.04.2024 16:19:39	CASH WD BELOW 20M CURRENT A/C	30.04.2024 16:19:39	15,000,000.00	0.00	1,188,913.34
30.04.2024 16:19:39	Cash withdrawal charges	30.04.2024 16:19:39	16,949.15	0.00	1,171,964.19
30.04.2024 18:10:06	REF:18f2f8dcd0d8cbc9 AGENCY FT FROM DITRICK TO AB17144897641071639357:Qatar hardware	30.04.2024 18:10:06	0.00	225,000.00	1,396,964.19

30.04.2024 18:18:01	REF:18f2f951e66258e5 SIMAPP FT FROM PETER CLAUD ASENGA TO TIGER Assenga Bunju N/A	30.04.2024 18:18:01	0.00	1,000,000.00	2,396,964.19
30.04.2024 19:25:19	REF:18f2fd2bc585ab01 AGENCY FT FROM FLOMENSIA TO AB17144942860695460927:Herman asenga	30.04.2024 19:25:19	0.00	160,000.00	2,556,964.19
30.04.2024 19:28:29	REF:18f2fd59f08e4bc3 AGENCY FT FROM FLOMENSIA TO AB17144944771345046308:Herman asenga	30.04.2024 19:28:28	0.00	50,000.00	2,606,964.19
30.04.2024 19:30:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2024 19:30:34	3,050.85	0.00	2,603,913.34
30.04.2024 19:50:28	REF:18f2fe9c1703992b SIMAPP FT FROM NATHALIA JAMES KUNDY TO TIGER N/A	30.04.2024 19:50:28	0.00	180,000.00	2,783,913.34
30.04.2024 21:07:28	REF:18f30303e380c9ce SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO TIGER N/A	30.04.2024 21:07:27	0.00	1,000,000.00	3,783,913.34
01.05.2024 11:26:02	TMS CASH DEPOSIT OMARI ALI dp REF:FH602221714551962	01.05.2024 11:26:02	0.00	435,000.00	4,218,913.34
01.05.2024 11:27:56	TMS CASH DEPOSIT KIMARIO d REF:FH102371714552076	01.05.2024 11:27:56	0.00	165,000.00	4,383,913.34
01.05.2024 11:30:18	TMS CASH DEPOSIT SAIKO d REF:FH467811714552218	01.05.2024 11:30:18	0.00	650,000.00	5,033,913.34
01.05.2024 13:30:48	REF:18f33b483278b93f AGENCY FT FROM SCOLASTICA TO AB17145594180204632101:Malipo bomba	01.05.2024 13:30:48	0.00	50,000.00	5,083,913.34
01.05.2024 15:54:52	TMS CASH DEPOSIT FRANCE dpst REF:FH617211714568092	01.05.2024 15:54:52	0.00	14,000.00	5,097,913.34
01.05.2024 20:13:11	REF:18f3524e62c87963 AGENCY FT FROM FLOMENSIA TO AB17145835606224388074:Kimario	01.05.2024 20:13:10	0.00	110,000.00	5,207,913.34
01.05.2024 21:18:32	REF:18f3560bb207eb93 AGENCY FT FROM ELTON TO AB17145874821405822292:MSUKUMA	01.05.2024 21:18:32	0.00	1,876,500.00	7,084,413.34

01.05.2024 22:12:51	REF:18f35927461828d8 AGENCY FT FROM ELTON TO AB17145907408433665988:NGATOLA	01.05.2024 22:12:50	0.00	138,000.00	7,222,413.34
02.05.2024 10:18:22	REF:18f382ab0121bafc AGENCY FT FROM MICHAEL TO AB17146342713584496689:Good Mbezi	02.05.2024 10:18:22	0.00	642,000.00	7,864,413.34
02.05.2024 12:57:49	TMS CASH DEPOSIT NGOMA KALIST deposits REF:FH203081714643869	02.05.2024 12:57:49	0.00	4,429,900.00	12,294,313.34
02.05.2024 13:15:35	NSWIMA CASH DEPOSITS	02.05.2024 13:15:35	0.00	1,890,000.00	14,184,313.34
02.05.2024 13:16:30	MARUNDA CASH DEPOSITS	02.05.2024 13:16:30	0.00	23,200,000.00	37,384,313.34
02.05.2024 13:18:20	CASH WD BELOW 20M CURRENT A/C	02.05.2024 13:18:20	22,553,000.00	0.00	14,831,313.34
02.05.2024 13:18:20	Cash withdrawal charges	02.05.2024 13:18:20	23,728.81	0.00	14,807,584.53
02.05.2024 14:16:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 14:16:02	4,271.19	0.00	14,803,313.34
02.05.2024 16:54:14	REF:18f39951d08fdb3e AGENCY FT FROM LUMUMBA TO AB17146580223494667405:NGOSHA HARDWARE	02.05.2024 16:54:14	0.00	100,000.00	14,903,313.34
02.05.2024 20:21:27	REF:18f3a52d2934282f AGENCY FT FROM FLOMENSIA TO AB17146704565542413799:Herman	02.05.2024 20:21:27	0.00	50,000.00	14,953,313.34
03.05.2024 15:31:52	TMS CASH DEPOSIT HERMAN ASEBGA dpst REF:FH274081714739511	03.05.2024 15:31:51	0.00	184,000.00	15,137,313.34
03.05.2024 15:33:11	TMS CASH DEPOSIT NGOMA dpst REF:FH665651714739591	03.05.2024 15:33:11	0.00	330,000.00	15,467,313.34
03.05.2024 15:38:19	TMS CASH DEPOSIT LILIAN ISMAL dpst REF:FH553111714739898	03.05.2024 15:38:18	0.00	60,000.00	15,527,313.34
03.05.2024 15:43:33	REF:18f3e7ac03e5599b AGENCY FT FROM LUMUMBA TO AB17147401815993377701:ANG ENTERPRISES	03.05.2024 15:43:33	0.00	502,700.00	16,030,013.34
03.05.2024 15:44:25	TMS CASH DEPOSIT ABIOLA dpst REF:FH583431714740264	03.05.2024 15:44:24	0.00	60,000.00	16,090,013.34

03.05.2024 15:47:35	REF:18f3e7e72a770a83 AGENCY FT FROM LUMUMBA TO AB17147404237149141755:KIMARIO HARDWARE	03.05.2024 15:47:35	0.00	275,000.00	16,365,013.34
03.05.2024 15:49:38	REF:18f3e80523c0e938 AGENCY FT FROM LUMUMBA TO AB17147405464887519210:AINATH HARDWARE	03.05.2024 15:49:38	0.00	100,000.00	16,465,013.34
04.05.2024 07:43:51	REF:18f41e9dba08e864 IB FT FROM EMMANUEL MECKSON MFUGALE TO TIGER Purchasing polypipes	04.05.2024 07:43:51	0.00	210,000.00	16,675,013.34
04.05.2024 08:30:32	REF:18f4214a6d08db09 IB FT FROM JUZAR MURTAZA GOMBERAWALLA TO TIGER	04.05.2024 08:30:32	0.00	1,540,000.00	18,215,013.34
04.05.2024 11:41:41	CASH WD BELOW 20M CURRENT A/C	04.05.2024 11:41:41	18,000,000.00	0.00	215,013.34
04.05.2024 11:41:42	Cash withdrawal charges	04.05.2024 11:41:41	23,728.81	0.00	191,284.53
04.05.2024 12:26:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 12:26:45	4,271.19	0.00	187,013.34
04.05.2024 13:00:18	REF:18f430ba527bd9a1 AGENCY FT FROM NURU TO AB17148167867621603522:Lilian Ismaili	04.05.2024 13:00:18	0.00	550,000.00	737,013.34
04.05.2024 13:53:26	REF:18f433c1920db999 AGENCY FT FROM FATUMA TO AB17148199612866686229:God hardware	04.05.2024 13:53:26	0.00	568,000.00	1,305,013.34
04.05.2024 17:12:23	TMS CASH DEPOSIT ABIOLA deposits REF:FH645931714831942	04.05.2024 17:12:23	0.00	50,000.00	1,355,013.34
04.05.2024 17:57:40	REF:18f441be19224b35 AGENCY FT FROM BEATRICE TO AB17148346279407191980:Tarimo	04.05.2024 17:57:39	0.00	300,000.00	1,655,013.34
04.05.2024 21:14:46	REF:18f44d05862cba55 AGENCY FT FROM ELTON TO AB17148464550401063517:REVOCATUS	04.05.2024 21:14:46	0.00	1,113,000.00	2,768,013.34
04.05.2024 21:16:17	REF:18f44d1b90718b68 AGENCY FT FROM ELTON TO AB17148465453745983468:YUSTO HARDWARE	04.05.2024 21:16:16	0.00	1,050,000.00	3,818,013.34

05.05.2024 15:34:28	REF:18f48bf22f3838e1 AGENCY FT FROM ELTON TO AB17149124361993611074:LIBERATY KAVISHE	05.05.2024 15:34:28	0.00	1,605,000.00	5,423,013.34
05.05.2024 15:35:33	REF:18f48c0204eaeae5 SIMAPP FT FROM PETER CLAUD ASENGA TO TIGER Assenga Bunju N/A	05.05.2024 15:35:33	0.00	636,100.00	6,059,113.34
05.05.2024 15:35:36	REF:18f48c02cd3a9bfe AGENCY FT FROM ELTON TO AB17149125041689613188:TESHA	05.05.2024 15:35:36	0.00	500,000.00	6,559,113.34
06.05.2024 09:18:31	TMS CASH DEPOSIT NGOMA KALIST deposits REF:FH621341714976310	06.05.2024 09:18:31	0.00	480,000.00	7,039,113.34
06.05.2024 11:48:15	TMS CASH DEPOSIT ASENGA BUNJU dpst REF:FH654831714985294	06.05.2024 11:48:14	0.00	16,000.00	7,055,113.34
06.05.2024 15:32:23	REF:18f4de394369d99d AGENCY FT FROM FRANCO TO AB17149987102031562926:Eliud	06.05.2024 15:32:22	0.00	104,500.00	7,159,613.34
06.05.2024 18:06:40	REF:18f4e70d33465944 AGENCY FT FROM BEATRICE TO AB17150079662138356113:Tarimo	06.05.2024 18:06:39	0.00	200,000.00	7,359,613.34
07.05.2024 10:04:13	TMS CASH DEPOSIT JUPIT d REF:FH393381715065453	07.05.2024 10:04:13	0.00	3,220,000.00	10,579,613.34
07.05.2024 10:40:44	REF:18f51feeca33094e SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO TIGER N/A	07.05.2024 10:40:44	0.00	232,000.00	10,811,613.34
07.05.2024 11:28:25	REF:18f522a92ccb8acd AGENCY FT FROM CHRISTOPHER TO AB17150704717631416957:Lyimo	07.05.2024 11:28:25	0.00	2,337,500.00	13,149,113.34
07.05.2024 11:55:53	TMS CASH DEPOSIT NATALIA JAMES dpst REF:FH819341715072153	07.05.2024 11:55:53	0.00	45,000.00	13,194,113.34
07.05.2024 12:26:33	REF:18f525fc9f9c6a34 SIMAPP FT FROM FAKHIRI HARDWARE TO TIGER N/A	07.05.2024 12:26:32	0.00	1,220,000.00	14,414,113.34
07.05.2024 13:06:05	TMS CASH DEPOSIT AINANT HARDWARE dpst REF:FH612621715076365	07.05.2024 13:06:05	0.00	352,500.00	14,766,613.34
07.05.2024 14:57:20	REF:18f52e9d953d5953 AGENCY FT FROM MAGRETH TO AB17150830073554363503:GIFT	07.05.2024 14:57:20	0.00	2,470,000.00	17,236,613.34

07.05.2024 15:25:38	CASH WD BELOW 20M CURRENT A/C	07.05.2024 15:25:38	10,000,000.00	0.00	7,236,613.34
07.05.2024 15:25:39	Cash withdrawal charges	07.05.2024 15:25:38	13,135.59	0.00	7,223,477.75
07.05.2024 16:22:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 16:22:35	2,364.41	0.00	7,221,113.34
08.05.2024 10:42:38	REF:18f5727025f9da0f AGENCY FT FROM FLOMENSIA TO AB17151541244207474911:Herman	08.05.2024 10:42:38	0.00	110,000.00	7,331,113.34
08.05.2024 11:16:53	REF:18f57465ec992bd0 AGENCY FT FROM JUMA TO AB17151561798848900305:Nswima	08.05.2024 11:16:53	0.00	892,500.00	8,223,613.34
08.05.2024 11:49:46	Interim Statement Charge	08.05.2024 11:49:46	7,000.00	0.00	8,216,613.34
08.05.2024 12:17:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 12:17:12	1,260.00	0.00	8,215,353.34
08.05.2024 14:39:35	REF:18f57ffecbef2a0e SIMAPP FT FROM PETER CLAUD ASENKA TO TIGER Assenga Bunju N/A	08.05.2024 14:39:34	0.00	124,400.00	8,339,753.34
08.05.2024 20:42:11	REF:18f594bb62803808 AGENCY FT FROM ELTON TO AB17151900844553040574:KAVISHE	08.05.2024 20:42:11	0.00	891,000.00	9,230,753.34
08.05.2024 20:43:42	REF:18f594d4a14e5b1d AGENCY FT FROM ELTON TO AB17151901876136475933:GLORY HWRDWARE	08.05.2024 20:43:41	0.00	522,500.00	9,753,253.34
09.05.2024 09:11:08	REF:18f5bf9979cb0b8b IB FT FROM EDMNETWORKLIMITED TO TIGER SEHEMU YA MALIPO KWA AJILI YA	09.05.2024 09:11:08	0.00	12,000,000.00	21,753,253.34
09.05.2024 12:31:36	TMS CASH DEPOSIT HERUMAN ASENGA dpst REF:FH395271715247096	09.05.2024 12:31:36	0.00	361,500.00	22,114,753.34
09.05.2024 12:38:33	TMS CASH DEPOSIT MPEMBA BUNJU dpst REF:FH630291715247513	09.05.2024 12:38:33	0.00	390,500.00	22,505,253.34
09.05.2024 12:39:50	TMS CASH DEPOSIT MONICA HARDWARE dpst REF:FH478051715247590	09.05.2024 12:39:50	0.00	210,000.00	22,715,253.34

09.05.2024 15:22:41	REF:18f5d4dc01c40a80 AGENCY FT FROM CATHERINE TO AB17152573267053053745:ASSENGA WINGA	09.05.2024 15:22:40	0.00	10,000,000.00	32,715,253.34
09.05.2024 15:32:38	REF:18f5d56debfd937 AGENCY FT FROM CATHERINE TO AB17152579241782319157:ASSENGA WINGA	09.05.2024 15:32:38	0.00	14,162,000.00	46,877,253.34
09.05.2024 15:54:42	CASH WD BELOW 20M CURRENT A/C	09.05.2024 15:54:42	22,000,000.00	0.00	24,877,253.34
09.05.2024 15:54:42	Cash withdrawal charges	09.05.2024 15:54:42	23,728.81	0.00	24,853,524.53
09.05.2024 16:15:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2024 16:15:11	4,271.19	0.00	24,849,253.34
09.05.2024 16:59:50	REF:18f5da6b030fa997 SIMAPP FT FROM PETER CLAUD ASENGA TO TIGER Asenga Bunju N/A	09.05.2024 16:59:49	0.00	162,000.00	25,011,253.34
09.05.2024 18:10:26	REF:18f5de75444e58ad AGENCY FT FROM ELTON TO AB17152673911551034097:MR KINANDA	09.05.2024 18:10:25	0.00	105,000.00	25,116,253.34
10.05.2024 13:13:43	REF:18f61fe07e48c9d6 SIMAPP FT FROM FREDRICK MATHEW KIMARIO TO TIGER N/A	10.05.2024 13:13:43	0.00	550,000.00	25,666,253.34
10.05.2024 16:06:00	CASH WD BELOW 20M CURRENT A/C	10.05.2024 16:06:00	25,000,000.00	0.00	666,253.34
10.05.2024 16:06:00	Cash withdrawal charges	10.05.2024 16:06:00	23,728.81	0.00	642,524.53
10.05.2024 17:44:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2024 17:44:03	4,271.19	0.00	638,253.34
10.05.2024 21:06:06	REF:18f63ae81b585953 AGENCY FT FROM ELTON TO AB17153643306203633474:FOREST HARDWARE	10.05.2024 21:06:05	0.00	1,000,000.00	1,638,253.34
11.05.2024 12:11:40	TMS CASH DEPOSIT GODY HARDWARE gody hardware REF:FH477491715418699	11.05.2024 12:11:39	0.00	895,000.00	2,533,253.34

11.05.2024 19:30:55	REF:18f687db5e1ed815 AGENCY FT FROM ELTON TO AB17154450139883466912:TUPATUPA HARDWARE	11.05.2024 19:30:54	0.00	700,000.00	3,233,253.34
11.05.2024 19:44:42	REF:18f688a592a1cbd7 AGENCY FT FROM ELTON TO AB17154458472707245553:FOREST HARDWARE	11.05.2024 19:44:42	0.00	300,000.00	3,533,253.34
11.05.2024 19:45:47	REF:18f688b556fabb9e AGENCY FT FROM ELTON TO AB17154459119932372552:MAMA LUVANDA	11.05.2024 19:45:47	0.00	270,000.00	3,803,253.34
12.05.2024 16:40:48	REF:18f6d0851b093b43 AGENCY FT FROM BAHATI TO AB17155212120518086179:Mpemba MYS CO.LTD	12.05.2024 16:40:47	0.00	361,500.00	4,164,753.34
12.05.2024 16:43:41	REF:18f6d0af86844b6b AGENCY FT FROM BAHATI TO AB17155213857907434143:Tarimo	12.05.2024 16:43:41	0.00	105,000.00	4,269,753.34
12.05.2024 16:47:20	REF:18f6d0e4ffb79918 AGENCY FT FROM BAHATI TO AB17155216048986460404:Oiso	12.05.2024 16:47:20	0.00	250,000.00	4,519,753.34
12.05.2024 16:52:21	REF:18f6d12e782afb48 AGENCY FT FROM BAHATI TO AB17155219058566430761:Ngoma	12.05.2024 16:52:21	0.00	522,500.00	5,042,253.34
12.05.2024 16:55:22	REF:18f6d15aa58559f8 AGENCY FT FROM BAHATI TO AB17155220868328896515:Festo kimario	12.05.2024 16:55:22	0.00	285,000.00	5,327,253.34
12.05.2024 16:59:40	REF:18f6d199a6e088b9 AGENCY FT FROM BAHATI TO AB17155223446276334250:Herman asenga	12.05.2024 16:59:40	0.00	150,000.00	5,477,253.34
12.05.2024 19:45:35	REF:18f6db180fc64928 AGENCY FT FROM ALLY TO AB17155322994548486497:NATHALIA JAMES KUNDY	12.05.2024 19:45:35	0.00	200,000.00	5,677,253.34
13.05.2024 15:30:35	REF:18f71ee629381961 SIMAPP FT FROM PETER CLAUD ASENGA TO TIGER Assenga Bunju N/A	13.05.2024 15:30:34	0.00	500,000.00	6,177,253.34

13.05.2024 19:40:55	REF:18f72d392fe53a52 AGENCY FT FROM FLOMENSIA TO AB17156184168393619593:Tiger	13.05.2024 19:40:54	0.00	150,000.00	6,327,253.34
13.05.2024 20:23:44	REF:18f72fac580038f1 AGENCY FT FROM HOSIANA TO AB17156209872459879578:Foya hard	13.05.2024 20:23:43	0.00	297,500.00	6,624,753.34
13.05.2024 20:31:09	REF:18f730193104385b AGENCY FT FROM SAFI TO AB17156214330494683344:Yashika hard	13.05.2024 20:31:09	0.00	210,000.00	6,834,753.34
14.05.2024 09:27:00	REF:18f75c7dd8a63a04 IB FT FROM OTONDE CONSTRUCTION AND G TO TIGER HDPE	14.05.2024 09:26:59	0.00	343,813,654.00	350,648,407.34
14.05.2024 12:50:31	CASH WD BELOW 20M CURRENT A/C	14.05.2024 12:50:31	13,098,000.00	0.00	337,550,407.34
14.05.2024 12:50:32	Cash withdrawal charges	14.05.2024 12:50:31	16,949.15	0.00	337,533,458.19
14.05.2024 12:50:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 12:50:48	3,050.85	0.00	337,530,407.34
14.05.2024 13:02:35	CASH W/DRAW BY TIGER PLASTIC INDUSTRY	14.05.2024 13:02:35	233,200,000.00	0.00	104,330,407.34
14.05.2024 13:02:36	Cash Withdrawal Bulk Charge	14.05.2024 13:02:35	150,000.00	0.00	104,180,407.34
14.05.2024 13:02:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 13:02:51	27,000.00	0.00	104,153,407.34
14.05.2024 18:27:42	REF:18f77b6e3f7afaf1 AGENCY FT FROM ELTON TO AB17157004258906367571:Mr BEN HARDWARE	14.05.2024 18:27:41	0.00	500,000.00	104,653,407.34
14.05.2024 19:16:02	REF:18f77e325772db9e AGENCY FT FROM NICHOLAUS TO AB17157033256879716134:Mpaki Hard	14.05.2024 19:16:01	0.00	225,000.00	104,878,407.34
14.05.2024 19:23:05	REF:18f77e99a5dbf8e9 AGENCY FT FROM ELTON TO AB17157037467763626312:NGATOLA	14.05.2024 19:23:05	0.00	510,000.00	105,388,407.34
14.05.2024 19:23:13	REF:18f77e9bae9dba7e AGENCY FT FROM NICHOLAUS TO AB17157037571602678589:Kimei Hard	14.05.2024 19:23:13	0.00	562,000.00	105,950,407.34

14.05.2024 19:25:14	REF:18f77eb916833b9d AGENCY FT FROM NICHOLAUS TO AB17157038776128963296:Kimei Hard	14.05.2024 19:25:14	0.00	700.00	105,951,107.34
15.05.2024 11:09:13	REF:18f7b4bcfcff2843 AGENCY FT FROM KHADIJA TO AB17157605136566724019:Samki	15.05.2024 11:09:13	0.00	315,000.00	106,266,107.34
15.05.2024 11:37:09	REF:18f7b65612105bce SIMAPP FT FROM GERALD MICHAEL LEKULE TO TIGER N/A	15.05.2024 11:37:09	0.00	1,356,000.00	107,622,107.34
15.05.2024 13:45:57	CASH W/DRAW BY TIGER PLASTIC INDUSTRY	15.05.2024 13:45:57	79,182,351.00	0.00	28,439,756.34
15.05.2024 13:45:57	Cash Withdrawal Bulk Charge	15.05.2024 13:45:57	79,182.35	0.00	28,360,573.99
15.05.2024 14:09:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2024 14:09:29	14,252.82	0.00	28,346,321.17
15.05.2024 14:32:57	REF:18f7c06551242be7 AGENCY FT FROM LIGAE TO AB17157727386369973986:LIGAE	15.05.2024 14:32:57	0.00	1,450,000.00	29,796,321.17
15.05.2024 17:56:17	TMS CASH DEPOSIT JOSEPH HARDWARE payment type other REF:FH446961715784977	15.05.2024 17:56:17	0.00	1,000,000.00	30,796,321.17
15.05.2024 17:57:20	TMS CASH DEPOSIT LAMERA HARDWARE payment type other REF:FH466611715785040	15.05.2024 17:57:20	0.00	700,000.00	31,496,321.17
16.05.2024 16:36:59	TMS CASH DEPOSIT GODY deposits REF:FH576421715866619	16.05.2024 16:36:59	0.00	500,000.00	31,996,321.17
16.05.2024 22:45:39	REF:18f82efc4769da75 AGENCY FT FROM ELTON TO AB17158887016513609964:REBU	16.05.2024 22:45:39	0.00	1,680,000.00	33,676,321.17
16.05.2024 22:48:32	REF:18f82f266feb199a AGENCY FT FROM ELTON TO AB17158888745285505392:GOD HARDWARE	16.05.2024 22:48:32	0.00	2,210,000.00	35,886,321.17
17.05.2024 10:00:06	SOMOCEM LTD CASH DEPOSITS	17.05.2024 10:00:06	0.00	10,000,000.00	45,886,321.17
17.05.2024 10:01:10	CONJESATA ASENGA CASH DEPOSITS	17.05.2024 10:01:10	0.00	5,584,750.00	51,471,071.17

17.05.2024 10:42:02	CASH WD BELOW 20M CURRENT A/C	17.05.2024 10:42:02	13,145,000.00	0.00	38,326,071.17
17.05.2024 10:42:02	Cash withdrawal charges	17.05.2024 10:42:02	16,949.15	0.00	38,309,122.02
17.05.2024 10:42:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 10:42:32	3,050.85	0.00	38,306,071.17
17.05.2024 11:37:34	TMS CASH DEPOSIT SIMON MWASENGA DEPOSIT REF:FH428731715935054	17.05.2024 11:37:34	0.00	2,350,000.00	40,656,071.17
17.05.2024 12:09:05	CASH WD BELOW 20M CURRENT A/C	17.05.2024 12:09:05	9,659,000.00	0.00	30,997,071.17
17.05.2024 12:09:05	Cash withdrawal charges	17.05.2024 12:09:05	13,135.59	0.00	30,983,935.58
17.05.2024 12:09:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 12:09:19	2,364.41	0.00	30,981,571.17
17.05.2024 16:44:02	TMS CASH DEPOSIT TARIMO dpst REF:FH895351715953442	17.05.2024 16:44:02	0.00	35,000.00	31,016,571.17
17.05.2024 16:46:01	TMS CASH DEPOSIT JJ HARDWARE dpst REF:FH558171715953561	17.05.2024 16:46:01	0.00	436,000.00	31,452,571.17
17.05.2024 17:53:17	TZ# TATA AFRICA HOLDINGS (T) LTD PAYMENT (PARTLY) FOR INVOICE NO TAHTL/CHE0	17.05.2024 17:53:17	30,032,000.00	0.00	1,420,571.17
17.05.2024 17:53:38	TZ#COMMISSISON: PAYMENT (PARTLY) FOR INVOICE NO TAHTL/CHE00037 PURCHASING	17.05.2024 17:53:38	5,000.00	0.00	1,415,571.17
17.05.2024 17:57:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 17:57:55	900.00	0.00	1,414,671.17
17.05.2024 18:17:20	REF:18f87207783589d3 AGENCY FT FROM FLOMENSIA TO AB17159590017925418441:Herman asenga	17.05.2024 18:17:20	0.00	150,000.00	1,564,671.17
18.05.2024 09:56:29	REF:18f8a7c469920b6a AGENCY FT FROM KHADIJA TO AB17160153505435549043:Foresta	18.05.2024 09:56:29	0.00	875,000.00	2,439,671.17
18.05.2024 10:48:52	REF:18f8aac3b814a8b6 IB FT FROM EMMANUEL MECKSON MFUGALE TO TIGER Purchasing pipes	18.05.2024 10:48:52	0.00	210,000.00	2,649,671.17

18.05.2024 14:47:32	REF:18f8b86bbe5fda00 AGENCY FT FROM GOODEN TO AB17160328130939844483:Masoud Hardware	18.05.2024 14:47:32	0.00	1,000,000.00	3,649,671.17
18.05.2024 15:32:10	REF:18f8baf998db0b07 AGENCY FT FROM NGECHENI TO AB17160354914014331462:Rashid Suleiman	18.05.2024 15:32:10	0.00	1,000,000.00	4,649,671.17
18.05.2024 15:35:48	REF:18f8bb2ec557fb3b AGENCY FT FROM NGECHENI TO AB17160357091667234539:Oiso Junior	18.05.2024 15:35:48	0.00	522,500.00	5,172,171.17
18.05.2024 15:38:07	REF:18f8bb509b4d68df AGENCY FT FROM NGECHENI TO AB17160358479034299910:Ngoma	18.05.2024 15:38:06	0.00	210,000.00	5,382,171.17
18.05.2024 15:40:27	REF:18f8bb72e3295890 AGENCY FT FROM NGECHENI TO AB17160359882686588306:Ngoma	18.05.2024 15:40:27	0.00	507,500.00	5,889,671.17
18.05.2024 16:31:36	REF:18f8be60116758db AGENCY FT FROM MMJ TO AB17160390567975590612:Samky	18.05.2024 16:31:35	0.00	200,000.00	6,089,671.17
18.05.2024 19:05:10	REF:18f8c729aca81808 AGENCY FT FROM FLOMENSIA TO AB17160482699476247440:Herman asenga	18.05.2024 19:05:10	0.00	50,000.00	6,139,671.17
18.05.2024 19:55:32	REF:18f8ca0b6b51795f SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO TIGER N/A	18.05.2024 19:55:32	0.00	1,000,000.00	7,139,671.17
18.05.2024 22:12:38	REF:18f8d1e3e9ee0aa3 AGENCY FT FROM ELTON TO AB17160595199322765126:MASAWE	18.05.2024 22:12:38	0.00	976,000.00	8,115,671.17
20.05.2024 12:21:22	TMS CASH DEPOSIT VICENT CASH REF:FB32831716196880	20.05.2024 12:21:22	0.00	15,100,000.00	23,215,671.17
20.05.2024 13:28:06	CASH WD BELOW 20M CURRENT A/C	20.05.2024 13:28:06	10,096,650.00	0.00	13,119,021.17
20.05.2024 13:28:06	Cash withdrawal charges	20.05.2024 13:28:06	16,949.15	0.00	13,102,072.02
20.05.2024 13:59:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 13:59:09	3,050.85	0.00	13,099,021.17

20.05.2024 14:02:26	REF:18f95aa23038b8cb SIMAPP FT FROM PETER CLAUD ASENGA TO TIGER Assenga Bunju N/A	20.05.2024 14:02:25	0.00	500,000.00	13,599,021.17
20.05.2024 15:39:40	REF:18f96032c87b1aa1 AGENCY FT FROM NGECHENI TO AB17162087403531708632:Ngoma	20.05.2024 15:39:40	0.00	1,162,800.00	14,761,821.17
20.05.2024 15:49:37	TMS CASH DEPOSIT ABIOLA deposits REF:FH857151716209376	20.05.2024 15:49:36	0.00	50,000.00	14,811,821.17
20.05.2024 17:29:43	REF:18f9667ed8870a02 AGENCY FT FROM MICHAEL TO AB17162153422601888194:Tupertupa	20.05.2024 17:29:43	0.00	1,040,000.00	15,851,821.17
20.05.2024 18:07:11	REF:18f968a392d6d887 SIMAPP FT FROM NASRA RAMADHANI KATUNDU TO TIGER N/A	20.05.2024 18:07:11	0.00	522,500.00	16,374,321.17
20.05.2024 19:00:36	REF:18f96bb2031bcb5a AGENCY FT FROM FLOMENSIA TO AB17162207939083516149:Herman Asenga	20.05.2024 19:00:36	0.00	105,000.00	16,479,321.17
20.05.2024 19:09:18	REF:18f96c3160fcb947 AGENCY FT FROM FLOMENSIA TO AB17162213175298261257:Herman Asenga	20.05.2024 19:09:17	0.00	50,000.00	16,529,321.17
21.05.2024 10:10:48	REF:18f99fc6c9f319ad AGENCY FT FROM GRACE TO AB17162754072329850404:MARUNDA	21.05.2024 10:10:47	0.00	25,400,000.00	41,929,321.17
21.05.2024 10:55:44	CASH WD BELOW 20M CURRENT A/C	21.05.2024 10:55:44	12,400,000.00	0.00	29,529,321.17
21.05.2024 10:55:44	Cash withdrawal charges	21.05.2024 10:55:44	16,949.15	0.00	29,512,372.02
21.05.2024 10:56:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 10:56:03	3,050.85	0.00	29,509,321.17
21.05.2024 12:43:30	TMS CASH DEPOSIT AINATH HARDWARE dp REF:FH603781716284610	21.05.2024 12:43:30	0.00	637,800.00	30,147,121.17
21.05.2024 12:52:03	TMS CASH DEPOSIT PETER ASENGA dpst REF:FH379821716285122	21.05.2024 12:52:02	0.00	220,000.00	30,367,121.17

21.05.2024 12:53:23	TMS CASH DEPOSIT TARIMO HARDWARE dpst REF:FH940641716285203	21.05.2024 12:53:23	0.00	300,000.00	30,667,121.17
21.05.2024 14:11:19	REF:18f9ad8a10d9daa7 SIMAPP FT FROM GB AND B GENERAL SUPPLIES TO TIGER N/A	21.05.2024 14:11:19	0.00	2,500,000.00	33,167,121.17
21.05.2024 14:24:03	REF:18f9ae44a8384983 AGENCY FT FROM ALBEN TO AB17162906020983997693:Deposit	21.05.2024 14:24:03	0.00	450,000.00	33,617,121.17
21.05.2024 15:48:24	TMS CASH DEPOSIT LAMERA HARDWARE dpst REF:FH368431716295703	21.05.2024 15:48:23	0.00	1,306,000.00	34,923,121.17
21.05.2024 17:20:31	TMS CASH DEPOSIT HERMAN ASENGA dpst REF:FH519331716301230	21.05.2024 17:20:30	0.00	350,000.00	35,273,121.17
21.05.2024 20:43:17	REF:18f9c3f7efa848ce AGENCY FT FROM FLOMENSIA TO AB17163133570538139123:Herman Asenga	21.05.2024 20:43:17	0.00	100,000.00	35,373,121.17
21.05.2024 21:39:46	REF:18f9c73329510931 AGENCY FT FROM ELTON TO AB17163167457586406246:MAUZO	21.05.2024 21:39:46	0.00	350,000.00	35,723,121.17
21.05.2024 21:41:10	REF:18f9c747c375baca AGENCY FT FROM ELTON TO AB17163168299098980951:MAUZO	21.05.2024 21:41:10	0.00	297,500.00	36,020,621.17
22.05.2024 13:36:58	REF:18f9fdf8b09e5add AGENCY FT FROM ELTON TO AB17163741774571326218:MAUZO	22.05.2024 13:36:58	0.00	500,000.00	36,520,621.17
22.05.2024 16:11:37	CASH WD BELOW 20M CURRENT A/C	22.05.2024 16:11:37	19,635,200.00	0.00	16,885,421.17
22.05.2024 16:11:37	Cash withdrawal charges	22.05.2024 16:11:37	23,728.81	0.00	16,861,692.36
22.05.2024 17:11:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2024 17:11:50	4,271.19	0.00	16,857,421.17
22.05.2024 17:57:26	REF:18fa0cdf76d9a2c SIMAPP FT FROM NASRA RAMADHANI KATUNDU TO TIGER N/A	22.05.2024 17:57:26	0.00	225,000.00	17,082,421.17

22.05.2024 18:54:31	REF:18fa0fd9acba4d AGENCY FT FROM FLOMENSIA TO AB17163929482019093783:Kuweka	22.05.2024 18:54:31	0.00	135,000.00	17,217,421.17
22.05.2024 19:19:38	REF:18fa11941598293d AGENCY FT FROM BAHATI TO AB17163947357617491270:Deposits oisoo	22.05.2024 19:19:38	0.00	297,500.00	17,514,921.17
23.05.2024 11:00:53	CAST VICENT NJAU, CASH DEPOSITS	23.05.2024 11:00:53	0.00	530,400.00	18,045,321.17
23.05.2024 13:41:25	REF:18fa509f43323b76 AGENCY FT FROM GRACE TO AB17164608431596723052:Malipo bomba	23.05.2024 13:41:24	0.00	3,030,000.00	21,075,321.17
23.05.2024 16:50:06	TZ#MIB000000008433#MT103#PIONEER BUILDERS LTD#ROC/HDPE Pipes - Kinamweli	23.05.2024 16:50:06	0.00	166,020,726.00	187,096,047.17
23.05.2024 20:01:23	REF:18fa665d4562cb77 AGENCY FT FROM AZMON TO AB17164836403651986760:Malipo	23.05.2024 20:01:23	0.00	165,000.00	187,261,047.17
23.05.2024 20:03:40	REF:18fa667eb53a2be3 AGENCY FT FROM AZMON TO AB17164837779799245274:Malipo	23.05.2024 20:03:40	0.00	35,000.00	187,296,047.17
23.05.2024 20:14:47	REF:18fa67219aeecaea AGENCY FT FROM AZMON TO AB17164844457743566172:Malipo	23.05.2024 20:14:47	0.00	595,000.00	187,891,047.17
24.05.2024 10:23:24	CASH W/DRAW BY TIGER PLASTIC INDUSTRY	24.05.2024 10:23:24	30,000,000.00	0.00	157,891,047.17
24.05.2024 10:23:25	Cash Withdrawal Bulk Charge	24.05.2024 10:23:24	30,000.00	0.00	157,861,047.17
24.05.2024 11:13:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2024 11:13:28	5,400.00	0.00	157,855,647.17
24.05.2024 14:10:56	REF:18faa4b53f0a3b5d AGENCY FT FROM JUMA TO TIGER PLASTIC INDUSTRY AB17165490134647584440:	24.05.2024 14:10:55	0.00	2,747,500.00	160,603,147.17
24.05.2024 17:04:43	REF:18faaea6fb1b0bc1 AGENCY FT FROM SHABANI TO TIGER PLASTIC INDUSTRY AB171655943981046339	24.05.2024 17:04:43	0.00	315,000.00	160,918,147.17

24.05.2024 17:09:10	REF:18faaee81d4ef97a AGENCY FT FROM SHABANI TO TIGER PLASTIC INDUSTRY AB171655970552761405	24.05.2024 17:09:09	0.00	355,000.00	161,273,147.17
24.05.2024 17:11:52	REF:18faaf0f9d87dbb4 AGENCY FT FROM SHABANI TO TIGER PLASTIC INDUSTRY AB171655986775870824	24.05.2024 17:11:51	0.00	350,000.00	161,623,147.17
24.05.2024 21:23:21	REF:18fabd7374574aca AGENCY FT FROM ELTON TO TIGER PLASTIC INDUSTRY AB17165749584866022380	24.05.2024 21:23:20	0.00	770,000.00	162,393,147.17
24.05.2024 21:24:35	REF:18fabd858dd68b74 AGENCY FT FROM ELTON TO TIGER PLASTIC INDUSTRY AB17165750321074384960	24.05.2024 21:24:34	0.00	690,000.00	163,083,147.17
24.05.2024 21:25:48	REF:18fabd97723689af AGENCY FT FROM ELTON TO TIGER PLASTIC INDUSTRY AB17165751061392843508	24.05.2024 21:25:48	0.00	60,000.00	163,143,147.17
25.05.2024 12:23:13	CASH W/DRAW BY TIGER PLASTIC INDUSTRY	25.05.2024 12:23:13	29,182,357.62	0.00	133,960,789.55
25.05.2024 12:23:14	Cash Withdrawal Bulk Charge	25.05.2024 12:23:13	29,182.36	0.00	133,931,607.19
25.05.2024 14:02:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2024 14:02:08	5,252.82	0.00	133,926,354.37
25.05.2024 17:58:12	REF:18fb041bff19d8e3 AGENCY FT FROM SHABANI TO TIGER PLASTIC INDUSTRY AB171664904901593780	25.05.2024 17:58:11	0.00	392,800.00	134,319,154.37
25.05.2024 18:02:28	REF:18fb045a787d0a40 AGENCY FT FROM SHABANI TO TIGER PLASTIC INDUSTRY AB171664930494718077	25.05.2024 18:02:27	0.00	105,000.00	134,424,154.37
25.05.2024 18:07:02	REF:18fb049d8fe0a8e4 AGENCY FT FROM SHABANI TO TIGER PLASTIC INDUSTRY AB171664957811663768	25.05.2024 18:07:02	0.00	80,000.00	134,504,154.37
25.05.2024 18:24:44	REF:18fb05a0ca4eb8a8 AGENCY FT FROM NGECHENI TO TIGER PLASTIC INDUSTRY AB17166506413916061	25.05.2024 18:24:44	0.00	870,000.00	135,374,154.37
25.05.2024 18:26:18	REF:18fb05b797d1f8cc AGENCY FT FROM NGECHENI TO TIGER PLASTIC INDUSTRY AB17166507344299518	25.05.2024 18:26:17	0.00	480,000.00	135,854,154.37

25.05.2024 18:32:26	REF:18fb0611898bbbdd AGENCY FT FROM NGECHENI TO TIGER PLASTIC INDUSTRY AB17166511028171066	25.05.2024 18:32:26	0.00	238,000.00	136,092,154.37
25.05.2024 18:34:34	REF:18fb0630dc100a1f AGENCY FT FROM NGECHENI TO TIGER PLASTIC INDUSTRY AB17166512301483986	25.05.2024 18:34:34	0.00	244,500.00	136,336,654.37
25.05.2024 18:36:54	REF:18fb0652ffcb5a60 AGENCY FT FROM NGECHENI TO TIGER PLASTIC INDUSTRY AB17166513711281230	25.05.2024 18:36:54	0.00	140,000.00	136,476,654.37
26.05.2024 18:35:44	REF:18fb58a789803bd5 AGENCY FT FROM NAIMA TO TIGER PLASTIC INDUSTRY AB17167377011077804677	26.05.2024 18:35:44	0.00	425,000.00	136,901,654.37
27.05.2024 08:42:26	REF:18fb891a24c44bac AGENCY FT FROM BEATRICE TO TIGER PLASTIC INDUSTRY AB17167885017363831	27.05.2024 08:42:25	0.00	200,000.00	137,101,654.37
27.05.2024 11:14:42	REF:18fb91d0836ae903 SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO TIGER N/A	27.05.2024 11:14:41	0.00	720,000.00	137,821,654.37
27.05.2024 11:19:59	REF:18fb921e14937923 AGENCY FT FROM KHADIJA TO TIGER PLASTIC INDUSTRY AB171679795419988053	27.05.2024 11:19:59	0.00	210,000.00	138,031,654.37
27.05.2024 15:39:49	REF:18fba0fc3cc109e7 AGENCY FT FROM ERICK TO TIGER PLASTIC INDUSTRY AB17168135447082836892	27.05.2024 15:39:49	0.00	455,000.00	138,486,654.37
27.05.2024 17:07:57	REF:18fba6036403294f AGENCY FT AB17168188088904658883:MEJAFY:DEP OSIT N/A	27.05.2024 17:07:57	0.00	450,000.00	138,936,654.37
27.05.2024 17:23:32	REF:18fba6ea8625abd3 AGENCY FT AB17168197556732064802:Ngoma:Dpst N/A	27.05.2024 17:23:32	0.00	130,000.00	139,066,654.37
27.05.2024 18:29:58	REF:18fbaab8a4cd4bcf AGENCY FT AB17168237449407819761:Festo:Dpst N/A	27.05.2024 18:29:58	0.00	650,000.00	139,716,654.37
27.05.2024 18:33:11	REF:18fbaae7cc447ad4 AGENCY FT AB17168239392146760544:Festo:Dpst N/A	27.05.2024 18:33:11	0.00	350,000.00	140,066,654.37

27.05.2024 19:59:38	REF:18fbafda340ca999 AGENCY FT AB17168291346862068704:Joseph:Depositi N/A	27.05.2024 19:59:38	0.00	105,000.00	140,171,654.37
27.05.2024 20:18:48	REF:18fbb0f2e101b987 AGENCY FT AB17168302842304734573:FOREST HARDWARE:MAUZO N/A	27.05.2024 20:18:48	0.00	875,000.00	141,046,654.37
28.05.2024 09:23:37	CASH W/DRAW BY TIGER PLASTIC INDUSTRY	28.05.2024 09:23:37	59,245,000.00	0.00	81,801,654.37
28.05.2024 09:23:37	Cash Withdrawal Bulk Charge	28.05.2024 09:23:37	59,245.00	0.00	81,742,409.37
28.05.2024 09:32:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2024 09:32:27	10,664.10	0.00	81,731,745.27
28.05.2024 11:25:53	REF:18fbe4da0c0bf8ec SIMAPP FT FROM GB AND B GENERAL SUPPLIES TO TIGER N/A	28.05.2024 11:25:52	0.00	2,400,000.00	84,131,745.27
28.05.2024 17:20:10	REF:18fbf91fe32d798f AGENCY FT AB17169059657864690732:Herman assenga:Deposits N/A	28.05.2024 17:20:10	0.00	472,400.00	84,604,145.27
28.05.2024 17:22:30	REF:18fbf942056deb05 AGENCY FT AB17169060997831160059:Herman:Kuwe ka N/A	28.05.2024 17:22:30	0.00	300,000.00	84,904,145.27
28.05.2024 17:35:11	REF:18fbf9fbcfbd0b1e SIMAPP FT FROM NICAS KAVISHE DAMAS TO TIGER N/A	28.05.2024 17:35:11	0.00	100,000.00	85,004,145.27
28.05.2024 17:41:07	REF:18fbfa529276b95b AGENCY FT AB17169072216521998901:Builder Conner:Malipo N/A	28.05.2024 17:41:06	0.00	55,000.00	85,059,145.27
28.05.2024 17:46:07	REF:18fbfa9bd3d9eb07 AGENCY FT AB17169075223916832520:Sailo:Kuweka N/A	28.05.2024 17:46:06	0.00	55,000.00	85,114,145.27
28.05.2024 18:00:15	REF:18fbfb6ae1041905 AGENCY FT AB17169083676794631352:Shirima:Kuwek a N/A	28.05.2024 18:00:14	0.00	138,000.00	85,252,145.27
28.05.2024 18:53:58	REF:18fbfe7dd4efab1f AGENCY FT AB17169115922855375723:Ngosha hard:Deposits N/A	28.05.2024 18:53:58	0.00	1,795,000.00	87,047,145.27
28.05.2024 19:51:19	REF:18fc01c5ecb33be3 SIMAPP FT FROM NASRA RAMADHANI KATUNDU TO TIGER N/A	28.05.2024 19:51:19	0.00	1,045,000.00	88,092,145.27

28.05.2024 20:54:59	REF:18fc056a84f5b986 AGENCY FT AB17169188546634911658:GOD HARDWARE:MAUZO N/A	28.05.2024 20:54:59	0.00	1,020,000.00	89,112,145.27
28.05.2024 20:57:17	REF:18fc058c1a8aca2c AGENCY FT AB17169189926919647816:AFRICA ONE HARDWARE:MAUZO N/A	28.05.2024 20:57:16	0.00	225,000.00	89,337,145.27
29.05.2024 12:11:17	REF:18fc39d89e8c290b AGENCY FT AB17169738313082568497:Asia dawasa:Dpst N/A	29.05.2024 12:11:16	0.00	1,160,000.00	90,497,145.27
29.05.2024 13:14:45	CASH W/DRAW BY TIGER PLASTIC INDUSTRY	29.05.2024 13:14:45	27,280,000.00	0.00	63,217,145.27
29.05.2024 13:14:45	Cash Withdrawal Bulk Charge	29.05.2024 13:14:45	27,280.00	0.00	63,189,865.27
29.05.2024 16:38:32	REF:18fc49238fc12828 AGENCY FT AB17169898672122042073:Samky:Malipo N/A	29.05.2024 16:38:32	0.00	205,500.00	63,395,365.27
29.05.2024 16:59:51	REF:18fc4a5be5806a3d AGENCY FT AB17169911460998924059:Masawe:Depo sit N/A	29.05.2024 16:59:51	0.00	250,000.00	63,645,365.27
29.05.2024 17:01:26	REF:18fc4a72f6329839 AGENCY FT AB17169912405861622480:Masawe Mbezi:Deposit N/A	29.05.2024 17:01:26	0.00	210,000.00	63,855,365.27
29.05.2024 17:22:45	REF:18fc4bab38051aa9 AGENCY FT AB17169925196177114665:OISSO:DEPO SITS N/A	29.05.2024 17:22:45	0.00	315,000.00	64,170,365.27
29.05.2024 18:06:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 18:06:04	4,910.40	0.00	64,165,454.87
29.05.2024 18:22:10	REF:18fc4f1193667a6e AGENCY FT AB17169960838557131515:GOD HARDWARE:MAUZO N/A	29.05.2024 18:22:09	0.00	565,000.00	64,730,454.87
30.05.2024 12:01:17	REF:18fc8babdcd4e89b AGENCY FT AB17170596314468528797:Gift Silaa:Deposit N/A	30.05.2024 12:01:16	0.00	2,560,000.00	67,290,454.87
30.05.2024 12:29:18	REF:18fc8d464dd648fc AGENCY FT AB17170613126861293857:Joseph:Payme nt N/A	30.05.2024 12:29:18	0.00	2,870,000.00	70,160,454.87

30.05.2024 15:56:47	TZ# SEIDOR TANZANIA LIMITED PAYMENT FOR ADDITIONAL CRM LICENCE AND SAP IMPL	30.05.2024 15:56:47	9,575,469.38	0.00	60,584,985.49
30.05.2024 15:56:54	TZ#COMMISSON: PAYMENT FOR ADDITIONAL CRM LICENCE AND SAP IMPLIMENTATION	30.05.2024 15:56:54	2,000.00	0.00	60,582,985.49
30.05.2024 17:38:22	REF:18fc9ef54743b939 SIMAPP FT FROM PETER CLAUD ASENGA TO TIGER Assenga Bunju N/A	30.05.2024 17:38:20	0.00	400,000.00	60,982,985.49
31.05.2024 03:40:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2024 03:40:40	360.00	0.00	60,982,625.49
31.05.2024 09:53:18	REF:18fcd6bee83b68c7 AGENCY FT AB17171383523894012859:DENIS HARDWARE:Cash N/A	31.05.2024 09:53:18	0.00	1,045,000.00	62,027,625.49
31.05.2024 09:54:54	REF:18fcd6d65dca496e AGENCY FT AB17171384487445665319:BARAKA HARDWARE:Cash N/A	31.05.2024 09:54:54	0.00	530,400.00	62,558,025.49
31.05.2024 10:20:50	REF:18fcd8520b51db63 AGENCY FT AB17171400037825373037:BEN HARDWARE:Cash N/A	31.05.2024 10:20:49	0.00	315,000.00	62,873,025.49
31.05.2024 13:00:06	REF:18fce16f062bea5a AGENCY FT AB17171495599388295698:SIMION MWASENGA:DEPPSIT N/A	31.05.2024 13:00:05	0.00	428,500.00	63,301,525.49
31.05.2024 17:13:20	REF:18fceff767092965 SIMUSSD FT FROM FESTO AUGUSTI KIMARIO TO TIGER N/A	31.05.2024 17:13:19	0.00	1,433,000.00	64,734,525.49
01.06.2024 07:42:52	REF:18fd21b8c49ccb2 SIMAPP FT FROM FAKHIRI HARDWARE TO TIGER N/A	01.06.2024 07:42:52	0.00	1,709,000.00	66,443,525.49
01.06.2024 13:35:24	REF:18fd35e4c7bd8a83 AGENCY FT AB17172381227564622100:SIMION MWASENGA:DEPOSIT N/A	01.06.2024 13:35:23	0.00	383,000.00	66,826,525.49
01.06.2024 16:59:32	REF:18fd419321ac7843 AGENCY FT AB17172503712599453761:Ngoma:Deposi ts N/A	01.06.2024 16:59:32	0.00	320,000.00	67,146,525.49
01.06.2024 17:08:58	REF:18fd421d40cf7c AGENCY FT AB17172509368046671665:Ngoma:Deposi ts N/A	01.06.2024 17:08:57	0.00	360,000.00	67,506,525.49

01.06.2024 17:11:18	REF:18fd423f922788c5 AGENCY FT AB17172510770917909628:Oiso:Deposits N/A	01.06.2024 17:11:18	0.00	315,000.00	67,821,525.49
01.06.2024 17:13:27	REF:18fd425f10339970 AGENCY FT AB17172512062534897306:Peter Assenga:Deposits N/A	01.06.2024 17:13:27	0.00	65,000.00	67,886,525.49
01.06.2024 17:15:47	REF:18fd42813c931aae AGENCY FT AB17172513461497687198:Oiso:Deposits N/A	01.06.2024 17:15:47	0.00	245,000.00	68,131,525.49
01.06.2024 19:56:12	REF:18fd4baf04612a29 AGENCY FT AB17172609711824203307:SHIRIMA TRUST COM.LTD:Deposit N/A	01.06.2024 19:56:12	0.00	800,000.00	68,931,525.49
03.06.2024 10:12:44	REF:18fdcf179a337a65 SIMAPP FT FROM NATHALIA JAMES KUNDY TO TIGER malipo ya deni N/A	03.06.2024 10:12:44	0.00	600,000.00	69,531,525.49
03.06.2024 11:19:14	JACOB E MWAMBENE CASH DEPOSITS	03.06.2024 11:19:14	0.00	26,731,211.00	96,262,736.49
03.06.2024 11:56:35	REF:18fdd508f75898f4 AGENCY FT AB17174049938579431150:LIGAE:Deposit s N/A	03.06.2024 11:56:35	0.00	2,755,000.00	99,017,736.49
03.06.2024 14:25:15	REF:18fddd8a7c6d994f AGENCY FT AB17174139116057041588:CONJESTA ASSENKA:Cash N/A	03.06.2024 14:25:14	0.00	2,000,000.00	101,017,736.49
03.06.2024 15:19:27	CASH W/DRAW BY TIGER PLASTIC INDUSTRY	03.06.2024 15:19:27	100,000,000.00	0.00	1,017,736.49
03.06.2024 15:19:27	Cash Withdrawal Bulk Charge	03.06.2024 15:19:27	100,000.00	0.00	917,736.49
03.06.2024 21:34:11	REF:18fdf615bb98e898 AGENCY FT AB17174396500408523566:MAMA LUVANDA:MAUZO N/A	03.06.2024 21:34:10	0.00	650,000.00	1,567,736.49
04.06.2024 08:04:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 08:04:11	18,000.00	0.00	1,549,736.49
04.06.2024 09:30:05	REF:18fe1f0c78b9aaa1 AGENCY FT AB17174826033584314385:Masoud hardware:Malipo N/A	04.06.2024 09:30:04	0.00	864,000.00	2,413,736.49
04.06.2024 10:19:22	REF:18fe21de703b6b18 AGENCY FT AB17174855602519249436:Mr hardware:Malipo N/A	04.06.2024 10:19:21	0.00	690,000.00	3,103,736.49

04.06.2024 11:13:07	REF:18fe24f1d3be3a7f AGENCY FT AB17174887839982357061:Masawe:Kuwe k N/A	04.06.2024 11:13:06	0.00	350,000.00	3,453,736.49
04.06.2024 11:21:58	REF:18fe257383165b31 AGENCY FT AB17174893169504042794:Masawe mbezi:Kuweka N/A	04.06.2024 11:21:58	0.00	450,000.00	3,903,736.49
04.06.2024 11:38:12	REF:18fe26616068e96c AGENCY FT AB17174902911497763900:Bahati kavishe:Depository N/A	04.06.2024 11:38:12	0.00	79,000.00	3,982,736.49
04.06.2024 12:13:12	REF:18fe2861fcc99bb SIMAPP FT FROM PETER CLAUD ASENGA TO TIGER Assenga Bunju N/A	04.06.2024 12:13:12	0.00	162,000.00	4,144,736.49
04.06.2024 13:24:21	REF:18fe2c74298bf8ff AGENCY FT AB17174966592131302858:Ndekarisho:De posit N/A	04.06.2024 13:24:20	0.00	1,156,000.00	5,300,736.49
04.06.2024 16:00:14	REF:18fe355fd6c96aee AGENCY FT AB17175060128763590103:Babamlinzi:De posits N/A	04.06.2024 16:00:14	0.00	4,000,000.00	9,300,736.49
04.06.2024 16:55:06	REF:18fe38836688494b AGENCY FT AB17175093036655389407:JOSEPH MARANDU:Deposit N/A	04.06.2024 16:55:06	0.00	297,500.00	9,598,236.49
04.06.2024 19:54:55	REF:18fe42cd7c80eb89 AGENCY FT AB17175200938832504218:Joseph augustino:Depository N/A	04.06.2024 19:54:55	0.00	120,000.00	9,718,236.49
04.06.2024 21:16:59	REF:18fe477f80598aa7 AGENCY FT AB17175250180536157177:FOREST:MAU ZO N/A	04.06.2024 21:16:58	0.00	428,000.00	10,146,236.49
04.06.2024 21:19:35	REF:18fe47a59143a8c6 AGENCY FT AB17175251739437211835:FOREST:MAU ZO N/A	04.06.2024 21:19:34	0.00	428,000.00	10,574,236.49
05.06.2024 07:38:29	REF:18fe6b0fa3529941 SIMAPP FT FROM JULIUS JOSEPH MARK TO TIGER N/A	05.06.2024 07:38:29	0.00	170,000.00	10,744,236.49
05.06.2024 11:41:03	REF:18fe78f0e8ff88cb AGENCY FT AB17175768625045654329:Bahat kavishe:D N/A	05.06.2024 11:41:03	0.00	221,000.00	10,965,236.49
05.06.2024 11:51:57	REF:18fe7990760f598c AGENCY FT AB17175775160738504866:Jose:D N/A	05.06.2024 11:51:57	0.00	69,000.00	11,034,236.49

05.06.2024 13:12:12	CASH WD BELOW 20M CURRENT A/C	05.06.2024 13:12:12	10,000,000.00	0.00	1,034,236.49
05.06.2024 13:12:12	Cash withdrawal charges	05.06.2024 13:12:12	13,135.59	0.00	1,021,100.9
05.06.2024 18:33:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 18:33:33	2,364.41	0.00	1,018,736.49
05.06.2024 18:47:32	REF:18fe915841903adb AGENCY FT AB17176024500582315461:Herman Assenga:Deposits N/A	05.06.2024 18:47:32	0.00	210,000.00	1,228,736.49
05.06.2024 18:49:37	REF:18fe9176bde0884b AGENCY FT AB17176025741114423497:Herman Assenga:Deposits N/A	05.06.2024 18:49:37	0.00	100,000.00	1,328,736.49
05.06.2024 18:54:52	REF:18fe91c37e573ba6 AGENCY FT AB17176028895187272683:Natalia James:Deposits N/A	05.06.2024 18:54:51	0.00	150,000.00	1,478,736.49
05.06.2024 18:57:34	REF:18fe91eaf2c47806 AGENCY FT AB17176030471774502359:Shirima hardware:Deposits N/A	05.06.2024 18:57:33	0.00	478,200.00	1,956,936.49
05.06.2024 19:02:15	REF:18fe922fa2ce2bbd AGENCY FT AB17176033276059239044:Musa hassan:Deposits N/A	05.06.2024 19:02:14	0.00	115,000.00	2,071,936.49
05.06.2024 19:14:53	REF:18fe92e8d3d6ba52 AGENCY FT AB17176040890044768567:Amanda hardware:Deposits N/A	05.06.2024 19:14:53	0.00	297,500.00	2,369,436.49
06.06.2024 08:12:12	REF:18febf6318335b14 AGENCY FT AB17176507307582295402:Massawe:Kuw eka N/A	06.06.2024 08:12:11	0.00	105,000.00	2,474,436.49
06.06.2024 09:30:42	REF:18fec3e137178831 AGENCY FT AB17176554411392014119:Mr hardware:Payment type other N/A	06.06.2024 09:30:42	0.00	80,000.00	2,554,436.49
06.06.2024 14:38:50	REF:18fed582d1768ba3 AGENCY FT AB17176739292696516821:Oisso Hardwere:Dp N/A	06.06.2024 14:38:50	0.00	221,400.00	2,775,836.49
06.06.2024 16:32:56	FUND TRANS FROM ESTATE CONTRACTORS CO.LT	06.06.2024 16:32:56	0.00	906,806,020.00	909,581,856.49
06.06.2024 16:42:03	REF:18fedc8fcc015a36 SIMAPP FT FROM GB AND B GENERAL SUPPLIES TO TIGER N/A	06.06.2024 16:42:03	0.00	1,400,000.00	910,981,856.49

06.06.2024 17:15:45	REF:18fede7d6b362aeb AGENCY FT AB17176833441151453708:Jose hardware:Depository N/A	06.06.2024 17:15:45	0.00	274,600.00	911,256,456.49
06.06.2024 18:15:56	REF:18fee1ef13247b8b AGENCY FT AB17176869553316051246:Ngoma:Ngom a N/A	06.06.2024 18:15:56	0.00	370,000.00	911,626,456.49
06.06.2024 18:17:35	REF:18fee2074ea9b844 AGENCY FT AB17176870543107823545:Baba mlizi:Kuweka N/A	06.06.2024 18:17:35	0.00	315,000.00	911,941,456.49
06.06.2024 18:31:19	REF:18fee2d05efb1975 AGENCY FT AB17176878773545586327:Hermani assenga:Mauzo N/A	06.06.2024 18:31:19	0.00	275,000.00	912,216,456.49
06.06.2024 18:33:22	REF:18fee2ee4dc9a832 AGENCY FT AB17176880001438742706:Qatar hardware:Malipo N/A	06.06.2024 18:33:21	0.00	225,000.00	912,441,456.49
06.06.2024 18:38:05	REF:18fee3337e4608ad AGENCY FT AB17176882825305919735:Hermani asenga:Mauzo N/A	06.06.2024 18:38:05	0.00	150,000.00	912,591,456.49
06.06.2024 22:10:52	REF:18feef605e2b2a0a AGENCY FT AB17177010512173962740:FOREST:MAU ZO N/A	06.06.2024 22:10:51	0.00	616,200.00	913,207,656.49
07.06.2024 11:29:08	TZ#021FTOD241590505#MT103#STC CONSTRUCTION COMPANY LIMITED#RFB/PURCHASE OF HOPE PIPES	07.06.2024 11:29:08	0.00	350,000,000.00	1,263,207,656.49
07.06.2024 13:30:35	CASH W/DRAW BY TIGER PLASTIC INDUSTRY	07.06.2024 13:30:35	255,284,000.00	0.00	1,007,923,656.49
07.06.2024 13:30:35	Cash Withdrawal Bulk Charge	07.06.2024 13:30:35	150,000.00	0.00	1,007,773,656.49
07.06.2024 14:40:48	TZ#021FTOD241590003#MT103#STC CONSTRUCTION COMPANY LIMITED#RFB/PURCHASE OF HOPE PIPES	07.06.2024 14:40:48	0.00	200,000,000.00	1,207,773,656.49
07.06.2024 14:59:54	REF:18ff291ce958dbc6 AGENCY FT AB17177615913422376941:Kejafy:Deposit N/A	07.06.2024 14:59:54	0.00	400,000.00	1,208,173,656.49

07.06.2024 16:01:09	REF:18ff2c9d69726a63 SIMAPP FT FROM MAGRETH PETER NDOWO TO TIGER N/A	07.06.2024 16:01:08	0.00	2,000,000.00	1,210,173,656.49
07.06.2024 16:18:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 16:18:26	27,000.00	0.00	1,210,146,656.49
07.06.2024 16:27:39	REF:18ff2e2144688a1f AGENCY FT AB17177668507761583168:Mpemba bunju:Deposits N/A	07.06.2024 16:27:38	0.00	1,263,500.00	1,211,410,156.49
07.06.2024 16:33:04	REF:18ff2e71d2b38a3a AGENCY FT AB17177671810033626946:Ngosha hardware:Deposits N/A	07.06.2024 16:33:03	0.00	221,400.00	1,211,631,556.49
07.06.2024 17:22:43	REF:18ff3149199e88f3 SIMAPP FT FROM GB AND B GENERAL SUPPLIES TO TIGER N/A	07.06.2024 17:22:42	0.00	1,485,000.00	1,213,116,556.49
07.06.2024 20:15:11	TZ#021FTOD241590007#MT103#STC CONSTRUCTION COMPANY LIMITED#RFB/PURCHASE OF HOPE PIPES	07.06.2024 20:15:11	0.00	300,000,000.00	1,513,116,556.49
07.06.2024 20:18:46	TZ#021FTOD241590005#MT103#STC CONSTRUCTION COMPANY LIMITED#RFB/PURCHASE OF HOPE PIPES	07.06.2024 20:18:46	0.00	150,000,000.00	1,663,116,556.49
07.06.2024 20:19:40	TZ#021FTOD241590004#MT103#STC CONSTRUCTION COMPANY LIMITED#RFB/PURCHASE OF HOPE PIPES	07.06.2024 20:19:40	0.00	150,000,000.00	1,813,116,556.49
07.06.2024 20:20:42	TZ#021FTOD241590504#MT103#STC CONSTRUCTION COMPANY LIMITED#RFB/PURCHASE OF HOPE PIPES	07.06.2024 20:20:42	0.00	450,000,000.00	2,263,116,556.49
08.06.2024 12:06:35	CASH WD BELOW 20M CURRENT A/C	08.06.2024 12:06:34	20,900,000.00	0.00	2,242,216,556.49
08.06.2024 12:06:35	Cash withdrawal charges	08.06.2024 12:06:34	23,728.81	0.00	2,242,192,827.68
08.06.2024 12:07:23	REF:18ff71a3bb4fa970 AGENCY FT AB17178376416037410508:Masawe:Kuwe ka N/A	08.06.2024 12:07:22	0.00	372,500.00	2,242,565,327.68

08.06.2024 12:28:24	REF:18ff72d7886e7981 SIMAPP FT FROM NASRA RAMADHANI KATUNDU TO TIGER N/A	08.06.2024 12:28:23	0.00	450,000.00	2,243,015,327.68
08.06.2024 15:51:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 15:51:43	4,271.19	0.00	2,243,011,056.49
08.06.2024 15:51:48	REF:18ff7e7b12c519c0 AGENCY FT AB17178511068049864550:Mejafy:Deposit N/A	08.06.2024 15:51:47	0.00	300,000.00	2,243,311,056.49
08.06.2024 17:19:19	REF:18ff837d44a5f97a AGENCY FT AB17178563586758268213:Kimario:D N/A	08.06.2024 17:19:19	0.00	158,400.00	2,243,469,456.49
09.06.2024 17:03:28	REF:18ffd4fa2e224a5f AGENCY FT AB17179418050247071608:Herman asenga:Herman asenga N/A	09.06.2024 17:03:25	0.00	300,000.00	2,243,769,456.49
10.06.2024 09:03:11	REF:19000be518d20986 SIMAPP FT FROM NATHALIA JAMES KUNDY TO TIGER N/A	10.06.2024 09:03:11	0.00	687,500.00	2,244,456,956.49
10.06.2024 10:34:34	CASH WD BELOW 20M CURRENT A/C	10.06.2024 10:34:34	20,131,916.00	0.00	2,224,325,040.49
10.06.2024 10:34:34	Cash withdrawal charges	10.06.2024 10:34:34	23,728.81	0.00	2,224,301,311.68
10.06.2024 10:40:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 10:40:34	4,271.19	0.00	2,224,297,040.49
10.06.2024 16:50:40	TZ# HESATECH INVESTMENT LTD PURCHASE OF MATERIALS	10.06.2024 16:50:40	86,977,000.00	0.00	2,137,320,040.49
10.06.2024 16:50:47	TZ#COMMISSISON: PURCHASE OF MATERIALS	10.06.2024 16:50:47	10,000.00	0.00	2,137,310,040.49
10.06.2024 18:35:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 18:35:00	1,800.00	0.00	2,137,308,240.49
11.06.2024 12:30:09	CASH WD BELOW 20M CURRENT A/C	11.06.2024 12:30:09	20,000,000.00	0.00	2,117,308,240.49
11.06.2024 12:30:09	Cash withdrawal charges	11.06.2024 12:30:09	23,728.81	0.00	2,117,284,511.68
11.06.2024 12:54:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2024 12:54:50	4,271.19	0.00	2,117,280,240.49
11.06.2024 16:44:01	TZ# TATA AFRICA HOLDINGS (T) LTD PURCHASES OF HDDE DE 100 BLACK	11.06.2024 16:44:01	161,424,000.00	0.00	1,955,856,240.49

11.06.2024 16:44:06	TZ#COMMISSON: PURCHASES OF HDDE DE 100 BLACK	11.06.2024 16:44:06	10,000.00	0.00	1,955,846,240.49
11.06.2024 17:51:39	REF:19007c87fa132b7c IB FT FROM STC CONTRUCTION COMPANY L TO TIGER Purchase HDPE pipes	11.06.2024 17:51:38	0.00	100,000,000.00	2,055,846,240.49
11.06.2024 18:18:44	REF:19007e14b1753a31 IB FT FROM STC CONTRUCTION COMPANY L TO TIGER Purchase HDPE pipes	11.06.2024 18:18:43	0.00	300,000,000.00	2,355,846,240.49
11.06.2024 18:44:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2024 18:44:05	1,800.00	0.00	2,355,844,440.49
11.06.2024 21:14:48	REF:19008827f543ba39 AGENCY FT AB17181296877683643488:FOREST HARDWARE:Cash N/A	11.06.2024 21:14:48	0.00	2,000,000.00	2,357,844,440.49
11.06.2024 21:41:05	REF:190089a8f9462938 AGENCY FT AB17181312647227531191:MSUKUMA:Ca sh N/A	11.06.2024 21:41:05	0.00	935,500.00	2,358,779,940.49
12.06.2024 12:51:09	CASH W/DRAW BY TIGER PLASTIC INDUSTRY	12.06.2024 12:51:09	235,450,000.00	0.00	2,123,329,940.49
12.06.2024 12:51:10	Cash Withdrawal Bulk Charge	12.06.2024 12:51:09	150,000.00	0.00	2,123,179,940.49
12.06.2024 13:17:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 13:17:57	27,000.00	0.00	2,123,152,940.49
12.06.2024 17:44:29	CHQ. NO. 000101 TIGER PLA STC CONTR	12.06.2024 17:44:29	350,000,000.00	0.00	1,773,152,940.49
12.06.2024 17:44:45	CHQ. NO. 000103 TIGER PLA STC CONTR	12.06.2024 17:44:45	150,000,000.00	0.00	1,623,152,940.49
12.06.2024 17:51:06	CHQ. NO. 000102 TIGER PLA STC CONTR	12.06.2024 17:51:06	200,000,000.00	0.00	1,423,152,940.49
12.06.2024 20:04:25	REF:1900d6869a27ca9a AGENCY FT AB17182118639683666954:REVOCATUS: Cash N/A	12.06.2024 20:04:25	0.00	1,381,000.00	1,424,533,940.49
12.06.2024 20:07:00	REF:1900d6ac758bcbfa AGENCY FT AB17182120186685305236:JANETH:Cash N/A	12.06.2024 20:07:00	0.00	1,105,000.00	1,425,638,940.49
12.06.2024 20:08:20	REF:1900d6bffd7ccb38 AGENCY FT AB17182120989276817619:LA SWAI:Cash N/A	12.06.2024 20:08:20	0.00	105,000.00	1,425,743,940.49

13.06.2024 09:18:56	CHQ. NO. 000105 TIGER PLA STC CONTR	13.06.2024 09:18:55	150,000,000.00	0.00	1,275,743,940.49
13.06.2024 09:20:59	CHQ. NO. 000106 TIGER PLA STC CONTR	13.06.2024 09:20:59	450,000,000.00	0.00	825,743,940.49
13.06.2024 09:21:16	CHQ. NO. 000104 TIGER PLA STC CONTR	13.06.2024 09:21:15	300,000,000.00	0.00	525,743,940.49
13.06.2024 09:21:32	CHQ. NO. 000107 TIGER PLA STC CONTR	13.06.2024 09:21:32	400,000,000.00	0.00	125,743,940.49
13.06.2024 10:51:02	CHQ.NO. 000108 CONJESTA ASENGA	13.06.2024 10:51:02	7,482,999.00	0.00	118,260,941.49
13.06.2024 11:19:26	ENCASH CHRGR CHQ 000108	13.06.2024 11:19:26	13,135.59	0.00	118,247,805.9
13.06.2024 11:27:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 11:27:52	2,364.41	0.00	118,245,441.49
13.06.2024 14:42:45	TZ#109 TATA AFRICA HOLDINGS TANZANIA LIMITED PAYMENT OF HDPE PE 100 INDUSTR	13.06.2024 14:42:44	53,808,000.00	0.00	64,437,441.49
13.06.2024 14:42:53	TZ#COMMISSISON: 453889477ST3301 PAYMENT OF HDPE PE 100 INDUSTRIAL PRODUCTIO	13.06.2024 14:42:52	10,000.00	0.00	64,427,441.49
13.06.2024 14:52:53	CHQ.NO. 000110 CONJESTA ASSENGA	13.06.2024 14:52:53	14,240,000.00	0.00	50,187,441.49
13.06.2024 15:21:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 15:21:59	1,800.00	0.00	50,185,641.49
13.06.2024 18:57:48	ENCASH CHRGR CHQ 000110	13.06.2024 18:57:47	16,949.15	0.00	50,168,692.34
13.06.2024 20:49:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 20:49:17	3,050.85	0.00	50,165,641.49
13.06.2024 21:45:32	REF:19012eb582268a26 AGENCY FT AB17183043311056699055:AMANDA HARDWARE:Cash N/A	13.06.2024 21:45:31	0.00	475,200.00	50,640,841.49
13.06.2024 21:46:35	REF:19012ec4e91d08ce AGENCY FT AB17183043942961394354:KAVISHE HARDWARE:Cash N/A	13.06.2024 21:46:35	0.00	343,000.00	50,983,841.49
13.06.2024 21:47:34	REF:19012ed352cf9910 AGENCY FT AB17183044533069841723:GODY HARDWARE:Cash N/A	13.06.2024 21:47:34	0.00	450,000.00	51,433,841.49

13.06.2024 21:48:42	REF:19012ee3e4248a06 AGENCY FT AB17183045210671575402:REGULAR HARDWARE:Cash N/A	13.06.2024 21:48:41	0.00	297,500.00	51,731,341.49
13.06.2024 21:49:57	REF:19012ef643b289fe AGENCY FT AB17183045962347687193:UGWENO HARDWARE:Cash N/A	13.06.2024 21:49:57	0.00	405,000.00	52,136,341.49
13.06.2024 21:52:08	REF:19012f1610e57baf AGENCY FT AB17183047266237123982:PT HARDWARE:Cash N/A	13.06.2024 21:52:07	0.00	55,000.00	52,191,341.49
13.06.2024 22:47:31	REF:1901324183f8b897 AGENCY FT AB17183080502309979655:MTUMISHI HARDWARE:Cash N/A	13.06.2024 22:47:31	0.00	745,000.00	52,936,341.49
14.06.2024 11:55:22	REF:19015f5632b4eaec SIMAPP FT FROM GB AND B GENERAL SUPPLIES TO TIGER N/A	14.06.2024 11:55:22	0.00	1,520,000.00	54,456,341.49
14.06.2024 19:51:04	REF:19017a8e9aef39dc AGENCY FT AB17183838622905952828:Qatar hardware:Payments N/A	14.06.2024 19:51:04	0.00	522,500.00	54,978,841.49
14.06.2024 21:58:08	REF:190181d3fc20e9d9 AGENCY FT AB17183914878305735156:AMANI:Cash N/A	14.06.2024 21:58:08	0.00	274,000.00	55,252,841.49
14.06.2024 21:59:27	REF:190181e74177c8b0 AGENCY FT AB17183915667033291770:KAVISHE.:Cas h N/A	14.06.2024 21:59:27	0.00	210,000.00	55,462,841.49
14.06.2024 22:01:57	REF:1901820bede75a82 AGENCY FT AB17183917168206667298:SINZA HARDWARE:Cash N/A	14.06.2024 22:01:57	0.00	275,000.00	55,737,841.49
14.06.2024 22:03:19	REF:1901821fcbc54a3e AGENCY FT AB17183917984117033591:YASHIKA HARDWARE:Cash N/A	14.06.2024 22:03:19	0.00	78,000.00	55,815,841.49
14.06.2024 22:04:48	REF:190182354a495b89 AGENCY FT AB17183918862511804042:OISO:Cash N/A	14.06.2024 22:04:47	0.00	32,500.00	55,848,341.49
15.06.2024 11:01:55	REF:1901aead0699da89 AGENCY FT AB17184385132742009773:GIFT:DEPOSI T N/A	15.06.2024 11:01:54	0.00	1,432,500.00	57,280,841.49
15.06.2024 13:13:59	CHQ.NO. 000111 conjesat asenga	15.06.2024 13:13:58	56,983,337.02	0.00	297,504.47

15.06.2024 17:54:15	REF:1901c6452ee37976 SIMAPP FT FROM PETER CLAUD ASENGA TO TIGER Assenga bunju N/A	15.06.2024 17:54:15	0.00	500,000.00	797,504.47
15.06.2024 18:12:15	ENCASH CHRQ CHQ 000111	15.06.2024 18:12:15	56,983.34	0.00	740,521.13
15.06.2024 18:39:58	REF:1901c8e2c8dedbe0 AGENCY FT AB17184659966078999642:Depository:Ngo ma N/A	15.06.2024 18:39:58	0.00	680,000.00	1,420,521.13
15.06.2024 18:42:39	REF:1901c909e3f37a0a AGENCY FT AB17184661571971792469:Ngoma:Deposi ty N/A	15.06.2024 18:42:39	0.00	79,200.00	1,499,721.13
15.06.2024 20:28:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 20:28:13	10,257.00	0.00	1,489,464.13
16.06.2024 18:08:40	REF:1902197e06da69cd AGENCY FT AB17185505190267465918:Samki:Akiba N/A	16.06.2024 18:08:40	0.00	70,000.00	1,559,464.13
17.06.2024 15:07:15	REF:1902618215851a95 AGENCY FT AB17186260331709793988:SAMKI:Cash N/A	17.06.2024 15:07:14	0.00	75,000.00	1,634,464.13
18.06.2024 07:36:06	REF:19029a1764000bf6 SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO TIGER N/A	18.06.2024 07:36:06	0.00	1,000,000.00	2,634,464.13
18.06.2024 15:33:47	Interim Statement Charge	18.06.2024 15:33:47	2,000.00	0.00	2,632,464.13
18.06.2024 15:36:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2024 15:36:47	360.00	0.00	2,632,104.13
18.06.2024 16:50:16	REF:1902b9cd17736bc9 AGENCY FT AB17187186123287575702:Proches ngoma:Deposited N/A	18.06.2024 16:50:16	0.00	220,000.00	2,852,104.13
18.06.2024 16:53:39	REF:1902b9fe26b46a58 SIMAPP FT FROM GB AND B GENERAL SUPPLIES TO TIGER N/A	18.06.2024 16:53:37	0.00	1,400,000.00	4,252,104.13
18.06.2024 19:33:52	REF:1902c329832178a1 AGENCY FT AB17187284301445374373:Mejafu:Deposit N/A	18.06.2024 19:33:51	0.00	507,500.00	4,759,604.13
18.06.2024 19:51:44	REF:1902c42f32c2da3d AGENCY FT AB17187295025875498595:MSUKUMA HARDWARE:Cash N/A	18.06.2024 19:51:43	0.00	600,000.00	5,359,604.13

18.06.2024 19:53:50	REF:1902c44e100a493c AGENCY FT AB17187296289584586169:OISO HARDWARE:Cash N/A	18.06.2024 19:53:50	0.00	250,000.00	5,609,604.13
18.06.2024 19:56:36	REF:1902c476b0b6f85c AGENCY FT AB17187297954946627648:GODI HARDWARE:Cash N/A	18.06.2024 19:56:36	0.00	73,200.00	5,682,804.13
18.06.2024 22:27:03	REF:1902cd1255fcabdc AGENCY FT AB17187388217382503311:MASSAWE HARDWARE:Cash N/A	18.06.2024 22:27:02	0.00	680,000.00	6,362,804.13
19.06.2024 15:19:16	REF:190306fd3db2293c AGENCY FT AB17187995521012287533:Mark Mbiri:Deposits N/A	19.06.2024 15:19:15	0.00	350,350.00	6,713,154.13
19.06.2024 16:35:14	REF:19030b5662f51b05 AGENCY FT AB17188041111958408505:Herman asenga:Herman N/A	19.06.2024 16:35:13	0.00	244,000.00	6,957,154.13
19.06.2024 17:16:55	REF:19030db91aa8886a SIMAPP FT FROM PETER CLAUD ASENGA TO TIGER Assenga bunju N/A	19.06.2024 17:16:54	0.00	600,000.00	7,557,154.13
19.06.2024 21:32:03	REF:19031c52926ddb8e AGENCY FT AB17188219224208347505:BEDUHI HARDWARE:Cash N/A	19.06.2024 21:32:03	0.00	505,000.00	8,062,154.13
20.06.2024 11:51:40	REF:19034d8290a23ad8 SIMAPP FT FROM GERSON KAGS LUVANDA TO TIGER Malipo ya Ips Pipe 1/2" 1	20.06.2024 11:51:40	0.00	4,200,000.00	12,262,154.13
20.06.2024 12:13:29	CHQ.NO. 000116 CONJESAT ASENGA	20.06.2024 12:13:28	6,955,000.00	0.00	5,307,154.13
20.06.2024 12:33:06	REF:19034fde18749b40 AGENCY FT AB17188759710865442617:Masoud Hardware:Deposits N/A	20.06.2024 12:33:06	0.00	850,000.00	6,157,154.13
20.06.2024 12:49:30	REF:190350d19a3119e7 AGENCY FT AB17188769676843742195:Mwasenga:Ku weka N/A	20.06.2024 12:49:29	0.00	945,000.00	7,102,154.13
20.06.2024 13:23:45	GNMS DEPOSITS CASH	20.06.2024 13:23:44	0.00	725,000,000.00	732,102,154.13
20.06.2024 14:49:05	ENCASH CHRQ CHQ 000116	20.06.2024 14:49:05	13,135.59	0.00	732,089,018.54

20.06.2024 15:30:05	REF:19035a020a333843 AGENCY FT AB17188866034158124644:Mejafy:Deposit N/A	20.06.2024 15:30:05	0.00	500,000.00	732,589,018.54
20.06.2024 15:40:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 15:40:20	2,364.41	0.00	732,586,654.13
20.06.2024 18:11:44	REF:190363420fbb5823 AGENCY FT AB17188963025403153078:Ngoma:Ngom a N/A	20.06.2024 18:11:44	0.00	165,000.00	732,751,654.13
20.06.2024 19:57:33	REF:1903694fd374fad5 AGENCY FT AB17189026508537394389:BABA MLINZI:Cash N/A	20.06.2024 19:57:32	0.00	601,700.00	733,353,354.13
20.06.2024 19:58:48	REF:190369618f390a90 AGENCY FT AB17189027235675408868:REIRA HARDWARE:Cash N/A	20.06.2024 19:58:45	0.00	137,500.00	733,490,854.13
20.06.2024 20:16:50	REF:19036a6a4e2b2ba8 AGENCY FT AB17189038080009079175:MAWOLE HARDWARE:Cash N/A	20.06.2024 20:16:49	0.00	495,000.00	733,985,854.13
20.06.2024 20:17:45	REF:19036a77f4c39b37 AGENCY FT AB17189038636963974518:PULUTE HARDWARE:Cash N/A	20.06.2024 20:17:45	0.00	330,000.00	734,315,854.13
21.06.2024 11:11:34	CHQ.NO. 000117 conjesta asenga	21.06.2024 11:11:34	30,000,000.00	0.00	704,315,854.13
21.06.2024 13:24:50	TZ#428FTOT241730006#MT103#ANGEWI SA PLUMBERS#INV/PURCHSING OF PLUMBINGMATERIALS	21.06.2024 13:24:50	0.00	5,513,000.00	709,828,854.13
21.06.2024 15:10:31	CHQ.NO. 000121 CONJESAT ASENGA	21.06.2024 15:10:31	28,845,000.00	0.00	680,983,854.13
21.06.2024 15:44:16	ENCASH CHRQ CHQ 000117	21.06.2024 15:44:16	30,000.00	0.00	680,953,854.13
21.06.2024 16:54:31	REF:1903b13c85c9fa39 AGENCY FT AB17189780696936152711:AGENT SALES:Deposit N/A	21.06.2024 16:54:30	0.00	1,300,000.00	682,253,854.13
21.06.2024 16:55:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 16:55:50	5,400.00	0.00	682,248,454.13
21.06.2024 17:33:36	TZ#120 JUPITER PLUMBERS 2008 LTD TRANSFER	21.06.2024 17:33:36	300,000,000.00	0.00	382,248,454.13

21.06.2024 17:33:47	TZ#COMMISSISON: 455163477ST3301 TRANSFER	21.06.2024 17:33:47	10,000.00	0.00	382,238,454.13
21.06.2024 17:34:17	TZ#119 TATA AFRICA HOLDINGS TANZANIA LIMITED PURCHASE OF PRODUCTION MATERIA	21.06.2024 17:34:17	150,000,000.00	0.00	232,238,454.13
21.06.2024 17:34:21	TZ#COMMISSISON: 455158437ST3301 PURCHASE OF PRODUCTION MATERIALS	21.06.2024 17:34:21	10,000.00	0.00	232,228,454.13
21.06.2024 17:34:53	TZ#118 ETG POLYMERS LTD PURCHASING MATERIALS	21.06.2024 17:34:53	200,000,000.00	0.00	32,228,454.13
21.06.2024 17:35:06	TZ#COMMISSISON: 455151157ST3301 PURCHASING MATERIALS	21.06.2024 17:35:06	10,000.00	0.00	32,218,454.13
21.06.2024 19:55:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 19:55:36	1,800.00	0.00	32,216,654.13
21.06.2024 19:56:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 19:56:19	1,800.00	0.00	32,214,854.13
21.06.2024 19:57:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 19:57:36	1,800.00	0.00	32,213,054.13
21.06.2024 20:37:57	REF:1903be0581414949 AGENCY FT AB17189914757971507492:MEJA:Cash N/A	21.06.2024 20:37:56	0.00	7,500.00	32,220,554.13
21.06.2024 20:42:24	REF:1903be46c9002bb4 AGENCY FT AB17189917432974145417:SUPERTECH: Cash N/A	21.06.2024 20:42:24	0.00	1,925,000.00	34,145,554.13
21.06.2024 20:57:47	REF:1903bf2834b4999e AGENCY FT AB17189926669376219529:AGENT SALES:Cash N/A	21.06.2024 20:57:47	0.00	147,500.00	34,293,054.13
21.06.2024 23:40:23	ENCASH CHRQ CHQ 000121	21.06.2024 23:40:22	28,845.00	0.00	34,264,209.13
22.06.2024 00:55:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 23:59:59	5,192.10	0.00	34,259,017.03
22.06.2024 07:38:01	REF:1903e3ca719a99bc IB FT FROM EDMNETWORKLIMITED TO TIGER MALIPO KWA AJILI YA BOMBA item	22.06.2024 07:38:00	0.00	8,202,128.00	42,461,145.03

22.06.2024 13:19:17	TZ#MHB/30513/2024#MT103#JUPITER KIDORA INVESTMENT 2008#ROC/TRANSFER FROM ONE ACCOUNT TO O	22.06.2024 13:19:17	0.00	1,000,000,000.00	1,042,461,145.03
22.06.2024 14:08:22	CHQ. NO. 000124 TIGER PLA STC CONTR	22.06.2024 14:08:22	1,000,000,000.00	0.00	42,461,145.03
22.06.2024 16:17:05	REF:1904017e115399d3 SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO TIGER N/A	22.06.2024 16:17:05	0.00	1,000,000.00	43,461,145.03
22.06.2024 17:32:17	REF:190405cb9b8f2aa9 AGENCY FT AB17190667348012705139:Ngoma:Ngom a N/A	22.06.2024 17:32:17	0.00	1,287,500.00	44,748,645.03
22.06.2024 17:37:06	REF:19040611fe1cba46 AGENCY FT AB17190670243846668679:Festo:D N/A	22.06.2024 17:37:05	0.00	280,000.00	45,028,645.03
22.06.2024 17:40:58	REF:1904064abf1eea09 AGENCY FT AB17190672567311316866:Natalia:D N/A	22.06.2024 17:40:58	0.00	92,500.00	45,121,145.03
22.06.2024 17:43:02	REF:190406690badb98c AGENCY FT AB17190673811391932070:Ainant:D N/A	22.06.2024 17:43:02	0.00	1,345,000.00	46,466,145.03
22.06.2024 18:51:06	REF:19040a4e18e95951 AGENCY FT AB17190714649104761439:AGENT SALES:Cash N/A	22.06.2024 18:51:06	0.00	105,000.00	46,571,145.03
22.06.2024 18:55:46	REF:19040a925796ab46 AGENCY FT AB17190717436414857742:Herman asenga:Deposit N/A	22.06.2024 18:55:45	0.00	300,000.00	46,871,145.03
24.06.2024 07:07:42	REF:190486da0dd2e824 IB FT FROM EDMNETWORKLIMITED TO TIGER MALIPO KWA AJILI YA KUNUNUA BO	24.06.2024 07:07:42	0.00	20,000,000.00	66,871,145.03
24.06.2024 10:36:01	REF:190492c55a6249f4 AGENCY FT AB17192145592622560220:Lilian swai:Malipo N/A	24.06.2024 10:36:01	0.00	332,500.00	67,203,645.03
24.06.2024 14:32:22	REF:1904a04b984f6952 AGENCY FT AB17192287402394086099:Mwasenga:Ku weka N/A	24.06.2024 14:32:22	0.00	2,243,000.00	69,446,645.03
24.06.2024 14:56:17	CHQ.NO. 000125 CONJESAT AASENGA	24.06.2024 14:56:17	50,033,000.00	0.00	19,413,645.03
24.06.2024 16:16:10	REF:1904a63c0bcaa9c1 AGENCY FT AB17192349668611970396:Jk mrema:Kuweka N/A	24.06.2024 16:16:09	0.00	3,400,000.00	22,813,645.03

24.06.2024 20:59:47	REF:1904b676c0a9ea90 AGENCY FT AB17192519863833597652:FOREST:Cash N/A	24.06.2024 20:59:47	0.00	1,000,000.00	23,813,645.03
24.06.2024 21:04:45	REF:1904b6bf8015382f AGENCY FT AB17192522845636047983:Agent sales:Deposit N/A	24.06.2024 21:04:45	0.00	732,500.00	24,546,145.03
24.06.2024 22:50:03	REF:1904bcc59a2938f5 AGENCY FT AB17192586013078850220:AGENT SALES:Cash N/A	24.06.2024 22:50:02	0.00	1,797,400.00	26,343,545.03
25.06.2024 00:18:54	ENCASH CHRQ CHQ 000125	24.06.2024 23:59:59	50,033.00	0.00	26,293,512.03
25.06.2024 02:32:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 02:32:08	9,005.94	0.00	26,284,506.09
25.06.2024 09:58:14	CHQ.NO. 000126 CONJESAT ASSENGA	25.06.2024 09:58:14	22,000,000.00	0.00	4,284,506.09
25.06.2024 10:10:47	ENCASH CHRQ CHQ 000126	25.06.2024 10:10:47	23,728.81	0.00	4,260,777.28
25.06.2024 10:41:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 10:41:05	4,271.19	0.00	4,256,506.09
25.06.2024 14:05:27	REF:1904f119305b293d ESB TIPS NMB 016-530RTO5241770002 53010001631 TBA TBA TBA TO TIGER PL	25.06.2024 14:05:27	0.00	2,550,000.00	6,806,506.09
25.06.2024 15:52:38	REF:1904f74901b9e9cc SIMAPP FT FROM AMAN GIPSON MOSHA TO TIGER N/A	25.06.2024 15:52:37	0.00	1,260,000.00	8,066,506.09
25.06.2024 16:16:53	REF:1904f8ac69c8c871 AGENCY FT AB17193214082096100103:JOGETA:Pay N/A	25.06.2024 16:16:53	0.00	775,200.00	8,841,706.09
25.06.2024 20:49:13	REF:190508419a3c09e1 AGENCY FT AB17193377521002875506:AGENT SALES:Cash N/A	25.06.2024 20:49:13	0.00	2,244,900.00	11,086,606.09
26.06.2024 07:08:13	REF:19052bad1b61a85e IB FT FROM EDMNETWORKLIMITED TO TIGER Malipo kwa ajili ya Bomba mrad	26.06.2024 07:08:13	0.00	6,500,000.00	17,586,606.09
26.06.2024 08:59:40	REF:1905320da2e609a0 SIMAPP FT FROM NATHALIA JAMES KUNDY TO TIGER N/A	26.06.2024 08:59:40	0.00	1,480,000.00	19,066,606.09

26.06.2024 10:31:29	REF:1905374e744f580b AGENCY FT AB17193870878249259908:Deogratias:Ca sh N/A	26.06.2024 10:31:28	0.00	160,000.00	19,226,606.09
26.06.2024 12:49:06	REF:19053f2e26f62ade AGENCY FT AB17193953436644677231:Nasra ramadhani:Malipo N/A	26.06.2024 12:49:05	0.00	522,500.00	19,749,106.09
26.06.2024 13:01:06	REF:19053fde3ce5abcd AGENCY FT AB17193960641631456834:Lugano:Depos it N/A	26.06.2024 13:01:06	0.00	3,082,500.00	22,831,606.09
26.06.2024 17:04:14	TZ#MHB/30672/2024#MT103#JUPITER KIDORA INVESTMENT 2008#ROC/TRANSFER FROM ONE ACCOUNT OWNE	26.06.2024 17:04:14	0.00	360,000,000.00	382,831,606.09
26.06.2024 17:25:54	REF:19054f04ec249b30 AGENCY FT AB17194119465971575903:Herman asenga:Deposit N/A	26.06.2024 17:25:54	0.00	300,000.00	383,131,606.09
26.06.2024 19:04:55	REF:190554af86944b66 AGENCY FT AB17194178857943804809:ARGENTS SALES:Deposit N/A	26.06.2024 19:04:55	0.00	805,000.00	383,936,606.09
26.06.2024 20:36:43	REF:190559f03da4bb4f AGENCY FT AB17194234019375183160:AGENT SALES:Cash N/A	26.06.2024 20:36:43	0.00	1,383,500.00	385,320,106.09
27.06.2024 09:58:30	REF:190587d109eb3903 SIMAPP FT FROM PETER CLAUD ASENGA TO TIGER Assenga bunju N/A	27.06.2024 09:58:30	0.00	1,427,500.00	386,747,606.09
27.06.2024 12:44:58	CHQ.NO. 000132 CONJESAT ASENGA	27.06.2024 12:44:57	27,923,529.00	0.00	358,824,077.09
27.06.2024 15:41:23	REF:19059b6fae5b6b43 AGENCY FT AB17194920781918538395:Da Elisha:Dep N/A	27.06.2024 15:41:22	0.00	3,330,000.00	362,154,077.09
27.06.2024 17:45:37	REF:1905a28bb7c04a9e AGENCY FT AB17194995227892833425:Herman asenga:D N/A	27.06.2024 17:45:37	0.00	32,000.00	362,186,077.09
27.06.2024 17:52:37	REF:1905a2f253016a4b AGENCY FT AB17194999403927237541:Asenga:D N/A	27.06.2024 17:52:37	0.00	288,000.00	362,474,077.09
27.06.2024 17:57:25	REF:1905a3387f3029d2 AGENCY FT AB17195002342104511737:Agent seles:D N/A	27.06.2024 17:57:25	0.00	1,011,200.00	363,485,277.09

27.06.2024 20:40:21	TZ#127 SARCHEM INTERNATIONAL TANZANIA LIMITED PAYMENT FOR PURCHASING PRODUC	27.06.2024 20:40:21	85,000,000.00	0.00	278,485,277.09
27.06.2024 20:40:32	TZ#COMMISSISON: PAYMENT FOR PURCHASING PRODUCTION MATERIAL	27.06.2024 20:40:32	10,000.00	0.00	278,475,277.09
28.06.2024 09:28:34	TZ#130 ETG POLYMERS LTD TRANSFER	28.06.2024 09:28:34	168,783,188.00	0.00	109,692,089.09
28.06.2024 09:28:43	TZ#COMMISSISON: 456192197ST3301 TRANSFER	28.06.2024 09:28:43	10,000.00	0.00	109,682,089.09
28.06.2024 09:58:20	REF:1905da34572ed9f2 AGENCY FT AB17195578943931293870:Agent sels:D N/A	28.06.2024 09:58:19	0.00	12,000.00	109,694,089.09
28.06.2024 10:58:33	TZ#131 TATA AFRICA HOLDING (T) LIMITED PURCHASING PRODUCTION MATERIALS	28.06.2024 10:58:32	100,000,000.00	0.00	9,694,089.09
28.06.2024 10:58:40	TZ#COMMISSISON: 456195557ST3301 PURCHASING PRODUCTION MATERIALS	28.06.2024 10:58:40	10,000.00	0.00	9,684,089.09
28.06.2024 12:47:02	ENCASH CHRQ CHQ 000132	27.06.2024 12:47:01	27,923.53	0.00	9,656,165.56
28.06.2024 14:52:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 14:52:25	1,800.00	0.00	9,654,365.56
28.06.2024 20:36:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 20:36:47	1,800.00	0.00	9,652,565.56
28.06.2024 21:06:26	REF:1906006f0010ca97 AGENCY FT AB17195979852633224552:AGENT SALES:Cash N/A	28.06.2024 21:06:25	0.00	1,648,100.00	11,300,665.56
28.06.2024 22:55:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 22:55:04	1,800.00	0.00	11,298,865.56
29.06.2024 01:24:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 23:59:59	5,026.24	0.00	11,293,839.32
29.06.2024 20:29:56	REF:190650be24e88ad5 AGENCY FT AB17196821955595406817:Agent sales:D N/A	29.06.2024 20:29:56	0.00	361,500.00	11,655,339.32
01.07.2024 13:14:43	REF:1906dca2774bcbd9 SIMAPP FT FROM FESTO AUGUSTI KIMARIO TO TIGER N/A	01.07.2024 13:14:43	0.00	692,700.00	12,348,039.32

01.07.2024 15:06:52	Interim Statement Charge	01.07.2024 15:06:52	9,500.00	0.00	12,338,539.32
01.07.2024 15:41:11	REF:1906e503af331914 SIMAPP FT FROM ELSON GENERAL SUPPY TO TIGER N/A	01.07.2024 15:41:10	0.00	5,000,000.00	17,338,539.32
01.07.2024 15:46:32	REF:1906e5407803d8e5 SIMAPP FT FROM ELSON GENERAL SUPPY TO TIGER N/A	01.07.2024 15:46:31	0.00	3,000,000.00	20,338,539.32
01.07.2024 16:32:06	CHQ.NO. 000133 CONJESATA SENGA	01.07.2024 16:32:06	11,982,500.00	0.00	8,356,039.32
01.07.2024 17:37:17	REF:1906eba87f047818 SIMAPP FT FROM BUILDERS CORNER HARDWARE TO TIGER N/A	01.07.2024 17:37:17	0.00	654,000.00	9,010,039.32
01.07.2024 18:08:25	REF:1906ed70983c0a76 AGENCY FT AB17198465041768576239:Herman:Aseng a N/A	01.07.2024 18:08:24	0.00	200,000.00	9,210,039.32
01.07.2024 18:47:25	REF:1906efabc43e2bc4 AGENCY FT AB17198488438415492852:Mejafy:Deposit N/A	01.07.2024 18:47:24	0.00	315,000.00	9,525,039.32
01.07.2024 19:02:50	REF:1906f08dab6c7bf5 AGENCY FT AB17198497682429849614:Agent sales:Deposit N/A	01.07.2024 19:02:49	0.00	1,081,000.00	10,606,039.32
01.07.2024 23:32:54	ENCASH CHRQ CHQ 000133	01.07.2024 23:32:53	16,949.15	0.00	10,589,090.17
02.07.2024 00:35:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2024 23:59:59	1,710.00	0.00	10,587,380.17
02.07.2024 11:00:27	REF:19072759686a8afe IB FT FROM LUFUNYO HARDWARE TO TIGER Purchasing ips pipe	02.07.2024 11:00:27	0.00	225,000.00	10,812,380.17
02.07.2024 15:20:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2024 15:20:14	3,050.85	0.00	10,809,329.32
02.07.2024 20:06:30	REF:1907469833d018bd AGENCY FT AB17199399898234152144:Agent Sales:Cash N/A	02.07.2024 20:06:30	0.00	950,000.00	11,759,329.32
02.07.2024 22:48:28	REF:19074fdcc8a5d8bc AGENCY FT AB17199497076099319399:Herman Asenga:Deposit N/A	02.07.2024 22:48:28	0.00	200,000.00	11,959,329.32

03.07.2024 18:09:35	REF:1907924d3847a949 AGENCY FT AB17200193743932241849:Herman Asenga:Deposit N/A	03.07.2024 18:09:35	0.00	51,000.00	12,010,329.32
03.07.2024 19:25:27	REF:190796a4829b5ad9 AGENCY FT AB17200239262583404999:FOREST HARDWARE:Cash N/A	03.07.2024 19:25:27	0.00	1,000,000.00	13,010,329.32
04.07.2024 12:37:10	REF:1907d1ad9b02784b IB FT FROM BURHANI STEEL TO TIGER Purchase of goods	04.07.2024 12:37:10	0.00	288,864.00	13,299,193.32
04.07.2024 13:36:08	REF:1907d50d6ebbe91c AGENCY FT AB17200893677571370276:Qatar hardware:Malipo N/A	04.07.2024 13:36:08	0.00	522,500.00	13,821,693.32
04.07.2024 17:47:20	REF:1907e36aa2139bf2 AGENCY FT AB17201044294948822959:Agent sales:D N/A	04.07.2024 17:47:20	0.00	1,833,600.00	15,655,293.32
04.07.2024 17:51:46	REF:1907e3ae01687885 AGENCY FT AB17201047055668955832:Omari albakari:D N/A	04.07.2024 17:51:46	0.00	1,349,000.00	17,004,293.32
04.07.2024 18:52:11	TZ#249FTOT241860001#MT103#NDIKA ENGINEERS LIMITED#/HDPE PART FOR INVOICE JK 100068	04.07.2024 18:52:11	0.00	300,000,000.00	317,004,293.32
04.07.2024 21:18:46	REF:1907ef862dcc5885 AGENCY FT AB17201171253555342700:FOREST HARDWARE:Cash N/A	04.07.2024 21:18:45	0.00	770,000.00	317,774,293.32
04.07.2024 22:30:07	REF:1907f39b62207957 AGENCY FT AB17201214064056085753:AGENT SALES:Cash N/A	04.07.2024 22:30:07	0.00	860,000.00	318,634,293.32
05.07.2024 13:56:19	CHQ.NO. 000134 CONJESTA ASENKA	05.07.2024 13:56:19	14,665,670.00	0.00	303,968,623.32
05.07.2024 16:23:23	TMS CASH DEPOSIT JACOB FOR JJ GWAKISA PIPES BY JJ GWAKISA R REF:FB82801720185803	05.07.2024 16:23:23	0.00	18,693,929.00	322,662,552.32
05.07.2024 17:20:48	REF:1908344e1ca4298a AGENCY FT AB17201892473373037723:Agent sales:D N/A	05.07.2024 17:20:48	0.00	758,300.00	323,420,852.32
05.07.2024 17:33:20	TZ#136 TATA AFRICA HOLDINGS (T) LIMITED PURCHASING OF INDUSTRIAL PRODUCTION	05.07.2024 17:33:20	242,960,000.00	0.00	80,460,852.32

05.07.2024 17:33:29	TZ#COMMISSISON: PURCHASING OF INDUSTRIAL PRODUCTION MATERIALS	05.07.2024 17:33:29	10,000.00	0.00	80,450,852.32
05.07.2024 17:49:21	REF:190835efdb76eb52 AGENCY FT AB17201909584441398059:Agent sales:Deposit N/A	05.07.2024 17:49:19	0.00	635,000.00	81,085,852.32
05.07.2024 21:01:37	ENCASH CHRQ CHQ 000134	05.07.2024 21:01:37	16,949.15	0.00	81,068,903.17
05.07.2024 21:14:32	REF:190841ade982c98a AGENCY FT AB17202032713127451134:AGENT SALES:Cash N/A	05.07.2024 21:14:32	0.00	1,585,000.00	82,653,903.17
05.07.2024 21:29:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2024 21:29:10	1,800.00	0.00	82,652,103.17
06.07.2024 02:07:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2024 02:07:01	3,050.85	0.00	82,649,052.32
06.07.2024 08:51:06	REF:19086989b06778db IB FT FROM EDMNETWORKLIMITED TO TIGER SEHEMU YA MALIPO KWA AJILI YA	06.07.2024 08:51:06	0.00	11,000,000.00	93,649,052.32
06.07.2024 10:40:28	REF:19086fcb77792b40 AGENCY FT AB17202516269811579750:Agent sales:D N/A	06.07.2024 10:40:27	0.00	300,000.00	93,949,052.32
06.07.2024 10:42:48	REF:19086fedd45daa92 AGENCY FT AB17202517675973813827:Lilian ismael:D N/A	06.07.2024 10:42:48	0.00	477,500.00	94,426,552.32
06.07.2024 13:32:05	CHQ.NO. 000122 conjesat asenga	06.07.2024 13:32:05	6,035,500.00	0.00	88,391,052.32
06.07.2024 14:33:20	REF:19087d1eb6f768b4 AGENCY FT AB17202655993136666187:Pay:Pay N/A	06.07.2024 14:33:19	0.00	6,000,000.00	94,391,052.32
06.07.2024 15:24:04	2205/RTN/24#ESB REVERSAL FOR 103 DATED 2024-07-05 - 457721557ST3301 # LO/RTN OF MT 103 DAT	06.07.2024 15:24:04	0.00	242,960,000.00	337,351,052.32
06.07.2024 17:56:03	ENCASH CHRQ CHQ 000122	06.07.2024 17:56:03	13,135.59	0.00	337,337,916.73
06.07.2024 18:30:37	REF:19088ab28626f82b SIMAPP FT FROM ELIAH DANIEL MUSHY TO TIGER Sehemu ya Malipo kwa ajill	06.07.2024 18:30:37	0.00	5,120,000.00	342,457,916.73

06.07.2024 18:51:35	REF:19088be5ba949806 AGENCY FT AB17202810945313479783:Herman Asenga:Deposit N/A	06.07.2024 18:51:35	0.00	100,000.00	342,557,916.73
06.07.2024 19:30:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2024 19:30:11	2,364.41	0.00	342,555,552.32
06.07.2024 19:34:00	REF:19088e531ff0fab9 AGENCY FT AB17202836397697102965:Fadhili:Deposit N/A	06.07.2024 19:34:00	0.00	6,446,000.00	349,001,552.32
07.07.2024 09:20:17	REF:1908bd9ac4eb789f SIMAPP FT FROM FADHILI MOHAMED MGANGA TO TIGER N/A	07.07.2024 09:20:17	0.00	4,054,000.00	353,055,552.32
08.07.2024 13:20:52	TZ#137 TATA AFRICA HOLDINGS (T) LIMITED PURCHASING INDUSTRIAL PRODUCTION MA	08.07.2024 13:20:52	63,840,000.00	0.00	289,215,552.32
08.07.2024 13:21:09	TZ#COMMISISON: 457887317ST3301 PURCHASING INDUSTRIAL PRODUCTION MATERIALS	08.07.2024 13:21:09	10,000.00	0.00	289,205,552.32
08.07.2024 13:48:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 13:48:56	1,800.00	0.00	289,203,752.32
08.07.2024 17:13:13	REF:19092b10447aca19 AGENCY FT AB17204479922495666846:Arzina Isabhai Noorbhai:Cash N/A	08.07.2024 17:13:13	0.00	1,509,500.00	290,713,252.32
08.07.2024 18:00:21	REF:19092dc23cac5a23 AGENCY FT AB17204508184824895138:Ngoma:Deposi t N/A	08.07.2024 18:00:20	0.00	1,665,000.00	292,378,252.32
08.07.2024 19:03:15	REF:1909315c2073e847 AGENCY FT AB17204545945018754975:Agent Sales:Cash N/A	08.07.2024 19:03:15	0.00	1,600,000.00	293,978,252.32
08.07.2024 19:42:44	REF:1909339e76c65add AGENCY FT AB17204569634678909659:Herman asenga:Deposit N/A	08.07.2024 19:42:44	0.00	100,000.00	294,078,252.32