CUSTOMER ACCOUNT STATEMENT

Name:	MAKILULI LIMITED	Branch	239 - Oyster Plaza Premier
Customer No:	365369019	Account Number	23910001643
		Account Description	MAKILULI LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
Address:	BOX 59 BAGAMOYO, PWANI TANZANIA	Account Open Date	31/08/2018
		Old Account Number	23910001643
		Account Currency	TZS
		From Date	01/06/2023
		To Date	04/07/2024

RECEIVED 09 JUL 2024 NMB BANK PLC Oyster Plaza Branch -NMB-

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/06/2023			OPENING BALANCE			0	0	151,905.86
01/06/2023	01/06/2023	Mtwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 3GBEWMTYPV XINGHAO GROUP CO.LIMITED to MAKILULI LIMITED => Remittance Info: stone powder			0	3,979,402	4,131,307.86
07/06/2023	07/06/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2315815769790	000279	2,300,000	0	1,831,307.86
07/06/2023	07/06/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2315815769790	000279	5,508.47	0	1,825,799.39
07/06/2023	07/06/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2315815769790	000279	991.53	0	1,824,807.86
09/06/2023	09/06/2023	NMB Chio	003 Cash Withdrawal - NIDA ID 19890601111080000328 From MAKILULI LIMITED	FJB2316015927851		1,000,000	0	824,807.86
09/06/2023	09/06/2023	NMB Chio	004 Teller Withdrawal Fee - NIDA ID 19890601111080000328 From MAKILULI LIMITED	FJB2316015927851		5,508.47	0	819,299.39
09/06/2023	09/06/2023	NMB Chio	516 VAT Payable on Comm and Fees - NIDA ID 19890601111080000328 From MAKILULI LIMITED	FJB2316015927851		991.53	0	818,307.86
12/06/2023	12/06/2023	NMB Chio	001 Cash Deposit - PD CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2316316000902		0	700,000	1,518,307.86
12/06/2023	12/06/2023	NMB Chio	003 Cash Withdrawal - PD CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2316316004040		700,000	0	818,307.86
12/06/2023	12/06/2023	NMB Chio	004 Teller Withdrawal Fee - PD CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2316316004040		5,508.47	0	812,799.39
12/06/2023	12/06/2023	NMB Chio	516 VAT Payable on Comm and Fees - PD CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2316316004040		991.53	0	811,807.86

12/06/2023	12/06/2023	NMB Chio	001 Cash Deposit - PD CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2316316000902		0	-700,000	111,807.86
12/06/2023	12/06/2023	NMB Chio	904 Balance Enquiry Commission - Balance Enquiry Fee on 12-JUN-2023	241BENQ231638C1F		1,949.16	0	109,858.7
12/06/2023	12/06/2023	NMB Chio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-JUN-2023	241BENQ231638C1F		350.84	0	109,507.86
14/06/2023	14/06/2023	Mtwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: NV22O2JO8I XINGHAO GROUP CO.LIMITED to MAKILULI LIMITED => Remittance Info: shipping			0	4,867,500	4,977,007.86
14/06/2023	14/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-26211128892 Received payment from 255712639384 (JAQUELINE TONDI) on 14.06.2023 20:26:56 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX100980358968		0	4,120,000	9,097,007.86
15/06/2023	15/06/2023	Oyster Plaza Premier	003 Cash Withdrawal - MAKILULI LIMITED From MAKILULI LIMITED	FJB2316616169798		3,500,000	0	5,597,007.86
15/06/2023	15/06/2023	Oyster Plaza Premier	004 Teller Withdrawal Fee - MAKILULI LIMITED From MAKILULI LIMITED	FJB2316616169798		5,508.47	0	5,591,499.39
15/06/2023	15/06/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2316616169798		991.53	0	5,590,507.86
16/06/2023	16/06/2023	Oyster Plaza Premier	003 Cash Withdrawal - PD GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2316716213042		5,000,000	0	590,507.86
16/06/2023	16/06/2023	Oyster Plaza Premier	004 Teller Withdrawal Fee - PD GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2316716213042		5,508.48	0	584,999.38
16/06/2023	16/06/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PD GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2316716213042		991.53	0	584,007.85
19/06/2023	19/06/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2317016321433	00028O	480,000	0	104,007.85
19/06/2023	19/06/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2317016321433	00028O	5,508.47	0	98,499.38
19/06/2023	19/06/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2317016321433	00028O	991.53	0	97,507.85
19/06/2023	19/06/2023	Bank House	904 Balance Enquiry Commission - Balance Enquiry Fee on 19-JUN-2023	201BENQ23170AD1H		1,949.16	0	95,558.69
19/06/2023	19/06/2023	Bank House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-JUN-2023	201BENQ23170AD1H		350.84	0	95,207.85
			254 Loan Instalment					

20/06/2023	20/06/2023	Bank House	001 Cash Deposit - malipo makiluli From MAKILULI LIMITED	FJB2317116381487		0	7,000,000	7,000,000
20/06/2023	20/06/2023	Mlimani City	001 Cash Deposit - BY NATHANIEL KOMBE From MAKILULI LIMITED	FJB2317116384257		0	2,500,000	9,500,000
21/06/2023	20/06/2023	Mbagala	254 Loan Instalment Payment -			6,942,747.99	0	2,557,252.01
21/06/2023	21/06/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2317216440619	000281	2,500,000	0	57,252.01
21/06/2023	21/06/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2317216440619	000281	5,508.47	0	51,743.54
21/06/2023	21/06/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2317216440619	000281	991.53	0	50,752.01
23/06/2023	23/06/2023	NMB Head Office	121 TIPS Payments - Ref: 501-87750813705 Received payment from 255712639384 (JAQUELINE TONDI) on 23.06.2023 11:05:53 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX100981636870		0	3,700,000	3,750,752.01
23/06/2023	23/06/2023	Mtwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: DMVV8B47RY XINGHAO GROUP CO.LIMITED to MAKILULI LIMITED => Remittance Info: stone powder			0	4,454,500	8,205,252.01
23/06/2023	23/06/2023	Mlimani City	003 Cash Withdrawal - 19890601-11108-00003-28 From MAKILULI LIMITED	FJB2317416609225		3,010,000	0	5,195,252.01
23/06/2023	23/06/2023	Mlimani City	004 Teller Withdrawal Fee - 19890601-11108-00003-28 From MAKILULI LIMITED	FJB2317416609225		5,508.47	0	5,189,743.54
23/06/2023	23/06/2023	Mlimani City	516 VAT Payable on Comm and Fees - 19890601-11108-00003-28 From MAKILULI LIMITED	FJB2317416609225		991.53	0	5,188,752.01
25/06/2023	25/06/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		13,000	0	5,175,752.01
25/06/2023	25/06/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		2,339.99	0	5,173,412.02
26/06/2023	26/06/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2317716679375	000283	5,000,000	0	173,412.02
26/06/2023	26/06/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2317716679375	000283	5,508.48	0	167,903.54
26/06/2023	26/06/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2317716679375	000283	991.53	0	166,912.01

26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 17:21:51 agency @20110047581@TPS900 Trx ID PS1004504113: Ter ID 2015179059070 : Description Frank From MAKILULI LIMITED => HARDWARE SUPERMARKETS	EC1018818839 84		0	3,000,000	3,166,912.01
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 17:55:28 agency @20110028395@Trx ID PS1004545922: Ter ID 201572720 : Description FRANK ALFRED LEKULE From MAKILULI LIMITED => JACKLINE LAZARIUS NDIBALEMA	EC1018819631 09		0	6,700,000	9,866,912.01
27/06/2023	27/06/2023	Mlimani City	001 Cash Deposit - SELF From MAKILULI LIMITED	FJB2317816797 444		0	13,000,000	22,866,912.01
28/06/2023	28/06/2023	Oyster Plaza Premier	003 Cash Withdrawal - MAKILULI LIMITED From MAKILULI LIMITED	FJB2317916812 020		4,000,000	0	18,866,912.01
28/06/2023	28/06/2023	Oyster Plaza Premier	004 Teller Withdrawal Fee - MAKILULI LIMITED From MAKILULI LIMITED	FJB2317916812 020		5,508.47	0	18,861,403.54
28/06/2023	28/06/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2317916812 020		991.53	0	18,860,412.01
30/06/2023	30/06/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2318116891 061	0002 86	8,500,000	0	10,360,412.01
30/06/2023	30/06/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2318116891 061	0002 86	9,067.79	0	10,351,344.22
30/06/2023	30/06/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2318116891 061	0002 86	1,632.03	0	10,349,712.19
30/06/2023	30/06/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT231810507 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD * DSM => Remittance Info: / ROC/LOAN PAYMENT			10,000,000	0	349,712.19
30/06/2023	30/06/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT231810507 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD * DSM => Remittance Info: / ROC/LOAN PAYMENT			8,474.58	0	341,237.61
30/06/2023	30/06/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT231810507 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD * DSM => Remittance Info: / ROC/LOAN PAYMENT			1,525.42	0	339,712.19

01/07/2023	01/07/2023	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: A6TA5CNKRZ LAKE OIL LTD to MAKILULI LIMITED => Remittance Info: LAKE OIL LIMITED			0	12,000,000	12,339,712.19
01/07/2023	01/07/2023	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2318217008322	000287	8,000,000	0	4,339,712.19
01/07/2023	01/07/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2318217008322	000287	8,559.32	0	4,331,152.87
01/07/2023	01/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2318217008322	000287	1,540.53	0	4,329,612.34
03/07/2023	03/07/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2318417049061	000288	4,300,000	0	29,612.34
03/07/2023	03/07/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2318417049061	000288	5,508.47	0	24,103.87
03/07/2023	03/07/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2318417049061	000288	991.53	0	23,112.34
06/07/2023	06/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P230706C00000027 => Ordering Customer: 0030036233 * LONDON ALUMINIUM COMPANY LIMITED => Remittance Info: / Internet Banking			0	16,000,000	16,023,112.34
06/07/2023	06/07/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2318717281092	000291	15,900,000	0	123,112.34
06/07/2023	06/07/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2318717281092	000291	16,593.22	0	106,519.12
06/07/2023	06/07/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2318717281092	000291	2,986.23	0	103,532.89
06/07/2023	06/07/2023	Mtwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 2ID2EPG4JD XINGHAO GROUP CO.LIMITED to MAKILULI LIMITED => Remittance Info: CLINKER SHIPPING			0	9,065,890	9,169,422.89
06/07/2023	06/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 7JH5XWDCCC HASS PETROLEUM (T) LTD to MAKILULI LIMITED => Remittance Info: KASULU REN HASS STATION			0	60,322,275.2	69,491,698.09
08/07/2023	08/07/2023	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2318917374684	000292	9,000,000	0	60,491,698.09
08/07/2023	08/07/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2318917374684	000292	9,576.27	0	60,482,121.82

08/07/2023	08/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2318917374684	00092	1,723.53	0	60,480,398.29
10/07/2023	10/07/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2319117463620	00094	8,000,000	0	52,480,398.29
10/07/2023	10/07/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2319117463620	00094	8,559.32	0	52,471,838.97
10/07/2023	10/07/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2319117463620	00094	1,540.53	0	52,470,298.44
11/07/2023	11/07/2023	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2319217500358	00095	4,800,000	0	47,670,298.44
11/07/2023	11/07/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2319217500358	00095	5,508.47	0	47,664,789.97
11/07/2023	11/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2319217500358	00095	991.53	0	47,663,798.44
12/07/2023	12/07/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2319317562091	00096	3,500,000	0	44,163,798.44
12/07/2023	12/07/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2319317562091	00096	5,508.47	0	44,158,289.97
12/07/2023	12/07/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2319317562091	00096	991.53	0	44,157,298.44
13/07/2023	13/07/2023	Tegeta	006 Cash Cheque - cash paid to CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2319417610357	00097	3,000,000	0	41,157,298.44
13/07/2023	13/07/2023	Tegeta	007 Cheque Withdrawal fees - cash paid to CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2319417610357	00097	5,508.47	0	41,151,789.97
13/07/2023	13/07/2023	Tegeta	516 VAT Payable on Comm and Fees - cash paid to CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2319417610357	00097	991.53	0	41,150,798.44
13/07/2023	13/07/2023	NMB Head Office	455 Cash Depcsit Agency banking - 1307 17:42:00 agency @20510042895@TPS900 Trx ID PS10176804 37; Ter ID 2055469358579 : Description mohamed fahim From MAKILULI LIMITED => INFINITY OFFICE SUPPL AND SERV	EC1019021962 15		0	3,550,000	44,700,798.44
13/07/2023	13/07/2023	Tegeta	904 Balance Enquiry Commission - Balance Enquiry Fee on 13-JUL-2023	2358ENQ23194 BDWC		1,949.16	0	44,698,849.28
			516 VAT Payable on Comm and Fees -					

14/07/2023	14/07/2023	Mtwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 9UXYVY7BYF XINGHAO GROUP CO.LIMITED to MAKILULI LIMITED => Remittance Info: shipping			0	7,676,652	52,375,150.44
14/07/2023	14/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT231950003 => Ultimate Beneficiary: / 11001013043 * MAKILULI LTD * DSM => Remittance Info: / ROC/COMPANY ACC TRANSFER			40,000,000	0	12,375,150.44
14/07/2023	14/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT231950003 => Ultimate Beneficiary: / 11001013043 * MAKILULI LTD * DSM => Remittance Info: / ROC/COMPANY ACC TRANSFER			8,474.58	0	12,366,675.86
14/07/2023	14/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT231950003 => Ultimate Beneficiary: / 11001013043 * MAKILULI LTD * DSM => Remittance Info: / ROC/COMPANY ACC TRANSFER			1,525.42	0	12,365,150.44
14/07/2023	14/07/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2319517686763	000300	12,000,000	0	365,150.44
14/07/2023	14/07/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2319517686763	000300	12,627.12	0	352,523.32
14/07/2023	14/07/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2319517686763	000300	2,272.53	0	350,250.79
14/07/2023	14/07/2023	Bank House	904 Balance Enquiry Commission - Balance Enquiry Fee on 14-JUL-2023	201BENQ23195AJZN		1,949.16	0	348,301.63
14/07/2023	14/07/2023	Bank House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 14-JUL-2023	201BENQ23195AJZN		350.84	0	347,950.79
16/07/2023	16/07/2023	Mlimani City	003 Cash Withdrawal - NIDA 19890601-11108-00003 -25 AND 19910801-23114-00002 -15 From MAKILULI LIMITED	FJB2319717764906		300,000	0	47,950.79
16/07/2023	16/07/2023	Mlimani City	004 Teller Withdrawal Fee - NIDA 19890601-11108-00003 -25 AND 19910801-23114-00002 -15 From MAKILULI LIMITED	FJB2319717764906		5,508.47	0	42,442.32
16/07/2023	16/07/2023	Mlimani City	516 VAT Payable on Comm and Fees - NIDA 19890601-11108-00003 -25 AND 19910801-23114-00002 -15 From MAKILULI LIMITED	FJB2319717764906		991.53	0	41,450.79
20/07/2023	20/07/2023	Mbagala	254 Loan Instalment Payment -			41,450.79	0	0

20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 16:28:00 agency @20710056786@-9229 768283- From MAKILULI LIMITED => CLEMENT TURO CLEMENT	EC1019072902 67		0	7,000,000	7,000,000
20/07/2023	20/07/2023	Mbagala	254 Loan Instalment Payment -			6,996,505.05	0	3,494.95
21/07/2023	20/07/2023	Mtwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: UWQMVQ5RIV XINGHAO GROUP CO.LIMITED to MAKILULI LIMITED => Remittance Info: shipping			0	8,752,909	8,756,403.95
21/07/2023	21/07/2023	Himo	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2320218018 564	0002 57	8,650,000	0	106,403.95
21/07/2023	21/07/2023	Himo	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2320218018 564	0002 57	9,220.34	0	97,183.61
21/07/2023	21/07/2023	Himo	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2320218018 564	0002 57	1,659.48	0	95,524.13
21/07/2023	21/07/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 5MZU850VIF HASS PETROLEUM (T) LTD to MAKILULI LIMITED => Remittance Info: KASULU STATION RENOVATION			0	60,322,275.2	60,417,799.33
22/07/2023	22/07/2023	Kasulu	904 Balance Enquiry Commission - Balance Enquiry Fee on 22-JUL-2023	514BENQ23203 9TFY		1,949.16	0	60,415,850.17
22/07/2023	22/07/2023	Kasulu	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 22-JUL-2023	514BENQ23203 9TFY		350.84	0	60,415,499.33
23/07/2023	23/07/2023	Mlimani City	101 Account to Account Transfer - LABOUR PAYMENT From MAKILULI LIMITED => JUSTIN FRANCE KAVISHE	FJB2320418112 020		2,000,000	0	58,415,499.33
23/07/2023	23/07/2023	Mlimani City	112 Funds Transfer Charge - LABOUR PAYMENT From MAKILULI LIMITED => JUSTIN FRANCE KAVISHE	FJB2320418112 020		1,000	0	58,414,499.33
23/07/2023	23/07/2023	Mlimani City	516 VAT Payable on Comm and Fees - LABOUR PAYMENT From MAKILULI LIMITED => JUSTIN FRANCE KAVISHE	FJB2320418112 020		180	0	58,414,319.33
23/07/2023	23/07/2023	Mlimani City	101 Account to Account Transfer - MATERIAL PAYMENT From MAKILULI LIMITED => KAMAKA CO.LTD	FJB2320418112 843		15,000,000	0	43,414,319.33
23/07/2023	23/07/2023	Mlimani City	112 Funds Transfer Charge - MATERIAL PAYMENT From MAKILULI LIMITED => KAMAKA CO.LTD	FJB2320418112 843		1,000	0	43,413,319.33
23/07/2023	23/07/2023	Mlimani City	516 VAT Payable on Comm and Fees - MATERIAL PAYMENT From MAKILULI LIMITED => KAMAKA CO.LTD	FJB2320418112 843		180	0	43,413,139.33

23/07/2023	23/07/2023	Mlimani City	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2320418112 123	0002 56	5,000,000	0	38,413,139.33
23/07/2023	23/07/2023	Mlimani City	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2320418112 123	0002 56	5,508.48	0	38,407,630.85
23/07/2023	23/07/2023	Mlimani City	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2320418112 123	0002 56	991.53	0	38,406,639.32
23/07/2023	23/07/2023	Mlimani City	101 Account to Account Transfer - MATERIAL PURCHASES From MAKILULI LIMITED => SALMON GODFREY BANUYE	FJB2320418112 621		11,500,000	0	26,906,639.32
23/07/2023	23/07/2023	Mlimani City	112 Funds Transfer Charge - MATERIAL PURCHASES From MAKILULI LIMITED => SALMON GODFREY BANUYE	FJB2320418112 821		1,000	0	26,905,639.32
23/07/2023	23/07/2023	Mlimani City	516 VAT Payable on Comm and Fees - MATERIAL PURCHASES From MAKILULI LIMITED => SALMON GODFREY BANUYE	FJB2320418112 821		180	0	26,905,459.32
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 13:00:26 agency @61810030029@TPS900 Trx ID PS1024997053: Ter ID 6185469358118 : Description comrade From MAKILULI LIMITED => BERNARD ZAKARIA SWAI - FLOAT ACC	EC1019105969 93		0	2,000,000	28,905,459.32
25/07/2023	25/07/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2320618200 745	0002 55	10,000,000	0	18,905,459.32
25/07/2023	25/07/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2320618200 745	0002 55	10,593.23	0	18,894,866.09
25/07/2023	25/07/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2320618200 745	0002 55	1,906.53	0	18,892,959.56
25/07/2023	25/07/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		13,000	0	18,879,959.56
25/07/2023	25/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		2,339.99	0	18,877,619.57
26/07/2023	26/07/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2320718261 948	0002 52	13,000,000	0	5,877,619.57
26/07/2023	26/07/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2320718261 948	0002 52	13,644.07	0	5,863,975.5
26/07/2023	26/07/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2320718261 948	0002 52	2,455.53	0	5,861,519.97

26/07/2023	26/07/2023	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 3GIFKL174B LAKE OIL LTD to MAKILULI LIMITED => Remittance Info: MAK3105 95 LOIL			0	10,500,000	16,361,519.97
27/07/2023	27/07/2023	Oyster Plaza Premier	006 Cash Cheque - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2320818367591	000253	2,000,000	0	14,361,519.97
27/07/2023	27/07/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2320818367591	000253	5,506.47	0	14,356,011.5
27/07/2023	27/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2320818367591	000253	991.53	0	14,355,019.97
27/07/2023	28/07/2023	Oyster Plaza Premier	422 Cheque Book Charges -			36,900	0	14,318,119.97
27/07/2023	28/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			7,380	0	14,310,739.97
27/07/2023	28/07/2023	Oyster Plaza Premier	421 Stamp duty Charges -			10,000	0	14,300,739.97
27/07/2023	28/07/2023	Oyster Plaza Premier	422 Cheque Book Charges -			4,100	0	14,296,639.97
28/07/2023	28/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT232090507 => Ultimate Beneficiary: / 0150600711900 * FEZA SHAMSIYE NURSERY & PRIMARY * SCHOOL => Remittance Info: / RFB/SCHOOL FEES			3,720,000	0	10,576,639.97
28/07/2023	28/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT232090507 => Ultimate Beneficiary: / 0150600711900 * FEZA SHAMSIYE NURSERY & PRIMARY * SCHOOL => Remittance Info: / RFB/SCHOOL FEES			8,474.58	0	10,568,165.39
28/07/2023	28/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT232090507 => Ultimate Beneficiary: / 0150600711900 * FEZA SHAMSIYE NURSERY & PRIMARY * SCHOOL => Remittance Info: / RFB/SCHOOL FEES			1,525.42	0	10,566,639.97
28/07/2023	28/07/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT232090510 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD * DSM => Remittance Info: / ROC/LOAN PAYMENT			4,500,000	0	6,066,639.97
28/07/2023	28/07/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT232090510 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD * DSM => Remittance Info: / ROC/LOAN PAYMENT			8,474.58	0	6,058,165.39

28/07/2023	28/07/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT232090510 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD * DSM => Remittance Info: / ROC/LOAN PAYMENT			1,525.42	0	6,056,639.97
31/07/2023	31/07/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2321218498 107	0002 54	6,000,000	0	56,639.97
31/07/2023	31/07/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2321218498 107	0002 54	6,525.42	0	50,114.55
31/07/2023	31/07/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2321218498 107	0002 54	1,174.53	0	48,940.02
02/08/2023	02/08/2023	Mtwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: I7V896QQFR XINGHAO GROUP CO,LIMITED to MAKILULI LIMITED => Remittance Info: shipping			0	2,914,411.2	2,963,351.22
03/08/2023	03/08/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2321518690 224	0002 99	2,900,000	0	63,351.22
03/08/2023	03/08/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2321518690 224	0002 99	5,508.47	0	57,842.75
03/08/2023	03/08/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2321518690 224	0002 99	991.53	0	56,851.22
09/08/2023	09/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB84690809082310 => Ordering Customer: 0150237000900 * HASS PETROLEUM (T) LTD => Remittance Info: CCTV INSTALLATION			0	6,500,000	6,556,851.22
09/08/2023	09/08/2023	NMB Ohio	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2322118973 506	0003 03	5,500,000	0	1,056,851.22
09/08/2023	09/08/2023	NMB Ohio	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2322118973 506	0003 03	6,016.95	0	1,050,834.27
09/08/2023	09/08/2023	NMB Ohio	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2322118973 506	0003 03	1,083.03	0	1,049,751.24
10/08/2023	10/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB87634210082310 => Ordering Customer: 0150237000900 * HASS PETROLEUM (T) LTD => Remittance Info: KASULU RENOVATION			0	22,432,500	23,482,251.24
10/08/2023	10/08/2023	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2322219013 676	0003 02	1,000,000	0	22,482,251.24
		Oyster	007 Cheque Withdrawal fees - MAKILULI					

10/08/2023	10/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2322219013676	00302	991.53	0	22,475,751.24
11/08/2023	11/08/2023	Oyster Plaza Premier	101 Account to Account Transfer - MALIPO YA VIFAA VYA UJENZI From MAKILULI LIMITED => SALMON GODFREY BANUYE	FJB2322319068624		4,000,000	0	18,475,751.24
11/08/2023	11/08/2023	Oyster Plaza Premier	112 Funds Transfer Charge - MALIPO YA VIFAA VYA UJENZI From MAKILULI LIMITED => SALMON GODFREY BANUYE	FJB2322319068624		1,000	0	18,474,751.24
11/08/2023	11/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MALIPO YA VIFAA VYA UJENZI From MAKILULI LIMITED => SALMON GODFREY BANUYE	FJB2322319068624		180	0	18,474,571.24
11/08/2023	11/08/2023	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2322319073193	00304	15,300,000	0	3,174,571.24
11/08/2023	11/08/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2322319073193	00304	15,983.05	0	3,158,588.19
11/08/2023	11/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2322319073193	00304	2,876.43	0	3,155,711.76
11/08/2023	11/08/2023	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-AUG-2023	239SENQ23223ACUF		5,084.73	0	3,150,627.03
11/08/2023	11/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11-AUG-2023	239SENQ23223ACUF		915.24	0	3,149,711.79
12/08/2023	12/08/2023	Bagamoyo	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2322419110932	00305	2,000,000	0	1,149,711.79
12/08/2023	12/08/2023	Bagamoyo	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2322419110932	00305	5,508.47	0	1,144,203.32
12/08/2023	12/08/2023	Bagamoyo	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2322419110932	00305	991.53	0	1,143,211.79
13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 17:30:20 agency @52210002247@TPS900 Trx ID PS1039588048; Ter ID 5225469362020 Description ISSA From MAKILULI LIMITED => YONA EZEKIEL NDAHANI	EC101926776881		0	330,000	1,473,211.79
13/08/2023	13/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1308 17:48:25 agency @52210002247@TPS900 Trx ID PS1039598554; Ter ID 5225469362020 Description DUNIA From MAKILULI LIMITED => YONA EZEKIEL NDAHANI	EC101926788619		0	2,970,000	4,443,211.79

14/08/2023	14/08/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2322619156542	000307	4,300,000	0	143,211.79
14/08/2023	14/08/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2322619156542	000307	5,508.47	0	137,703.32
14/08/2023	14/08/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2322619156542	000307	991.53	0	136,711.79
20/08/2023	20/08/2023	Mbagala	254 Loan Instalment Payment -			136,711.79	0	0
20/08/2023	20/08/2023	Mtwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EGM8BNPHQ9 XINGHAO GROUP CO.LIMITED to MAKILULI LIMITED => Remittance Info: shipping			0	13,953,100	13,953,100
21/08/2023	20/08/2023	Mbagala	254 Loan Instalment Payment -			6,901,244.05	0	7,051,855.95
21/08/2023	21/08/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2323319505236	000306	7,000,000	0	51,855.95
21/08/2023	21/08/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2323319505236	000306	7,542.37	0	44,313.58
21/08/2023	21/08/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2323319505236	000306	1,357.53	0	42,956.05
25/08/2023	25/08/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		13,000	0	29,956.05
25/08/2023	25/08/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		2,339.99	0	27,616.06
31/08/2023	31/08/2023	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 31-AUG-2023	201SENQ23243BDMR		13,559.28	0	14,056.78
31/08/2023	31/08/2023	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 31-AUG-2023	201SENQ23243BDMR		2,440.64	0	11,616.14
06/09/2023	06/09/2023	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: TNYK9F0HNZ LAKE OIL LTD to MAKILULI LIMITED => Remittance Info: LAKE OIL TRANSFER			0	50,000,000	50,011,616.14
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 17:00:49 agency @24710013270@-9298926836- From MAKILULI LIMITED => RIZIWANI ADAMU KIJAZI	EC101947361683		0	4,600,000	54,611,616.14
06/09/2023	06/09/2023	Mlimani City	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2324920497895	000310	12,000,000	0	42,611,616.14
06/09/2023	06/09/2023	Mlimani City	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2324920497895	000310	12,627.12	0	42,598,989.02

06/09/2023	06/09/2023	Mlimani City	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2324920497 895	0003 10	2,272.53	0	42,596,716.49
07/09/2023	07/09/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2325020510 595	0003 12	26,500,000	0	16,096,716.49
07/09/2023	07/09/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2325020510 595	0003 12	27,372.88	0	16,069,343.61
07/09/2023	07/09/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2325020510 595	0003 12	4,926.03	0	16,064,417.58
07/09/2023	07/09/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2325020538 098	0003 13	12,000,000	0	4,064,417.58
07/09/2023	07/09/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2325020538 098	0003 13	12,627.12	0	4,051,790.46
07/09/2023	07/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2325020538 098	0003 13	2,272.53	0	4,049,517.93
07/09/2023	07/09/2023	Mlwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: GV3KAFI4D6 XINGHAO GROUP CO.LIMITED to MAKILULI LIMITED => Remittance Info: FEE			0	9,117,420	13,166,937.93
08/09/2023	08/09/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2325120561 317	0003 14	4,500,000	0	8,666,937.93
08/09/2023	08/09/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2325120561 317	0003 14	5,508.47	0	8,661,429.46
08/09/2023	08/09/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2325120561 317	0003 14	991.53	0	8,660,437.93
08/09/2023	08/09/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2325120613 700	0003 16	2,000,000	0	6,660,437.93
08/09/2023	08/09/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2325120613 700	0003 16	5,508.47	0	6,654,929.46
08/09/2023	08/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2325120613 700	0003 16	991.53	0	6,653,937.93
08/09/2023	08/09/2023	Bank House	904 Balance Enquiry Commission - Balance Enquiry Fee on 08-SEP-2023	201BENQ23251 AXVF		1,949.16	0	6,651,986.77
08/09/2023	08/09/2023	Bank House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 08-SEP-2023	201BENQ23251 AXVF		350.84	0	6,651,637.93
09/09/2023	09/09/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2325220650 995	0003 17	3,400,000	0	3,251,637.93

09/09/2023	09/09/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2325220650 995	0003 17	5,508.47	0	3,246,129.46
09/09/2023	09/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2325220650 995	0003 17	991.53	0	3,245,137.93
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 .11:23:40 agency @24010004048@Tr ID PS1059305226: Ter ID 2405469364742 : Description ONESMO FELIX From MAKILULI LIMITED => FRANK EDWARD MWEZIMPYA	EC1019494910 53		0	1,500,000	4,745,137.93
11/09/2023	11/09/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2325420696 137	0003 18	4,700,000	0	45,137.93
11/09/2023	11/09/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2325420696 137	0003 18	5,508.47	0	39,629.46
11/09/2023	11/09/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2325420696 137	0003 18	991.53	0	38,637.93
12/09/2023	12/09/2023	Sinza	001 Cash Deposit - PAYMENTS FOR SUPPLIED MATERIALS-KEATON ENGENEERING From MAKILULI LIMITED	FJB2325520802 256		0	5,000,000	5,038,637.93
12/09/2023	12/09/2023	Oyster Plaza Premier	006 Cash Cheque - CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2325520809 289	0003 19	400,000	0	4,638,637.93
12/09/2023	12/09/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2325520809 289	0003 19	5,508.47	0	4,633,129.46
12/09/2023	12/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2325520809 289	0003 19	991.53	0	4,632,137.93
12/09/2023	12/09/2023	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-SEP-2023	239SENQ23255 AJSK		3,389.82	0	4,628,748.11
12/09/2023	12/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-SEP-2023	239SENQ23255 AJSK		610.16	0	4,628,137.95
13/09/2023	13/09/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2325620823 576	0003 20	2,000,000	0	2,628,137.95
13/09/2023	13/09/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2325620823 576	0003 20	5,508.47	0	2,622,629.48
13/09/2023	13/09/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2325620823 576	0003 20	991.53	0	2,621,637.95
			006 Cash Cheque - MAKILULI LIMITED					

13/09/2023	13/09/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2325620845 054	0003 21	5,508.47	0	2,016,129.48
13/09/2023	13/09/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2325620845 054	0003 21	991.53	0	2,015,137.95
14/09/2023	14/09/2023	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2325720894 797	0003 22	450,000	0	-1,565,137.95
14/09/2023	14/09/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2325720894 797	0003 22	5,508.47	0	1,559,629.48
14/09/2023	14/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2325720894 797	0003 22	991.53	0	1,558,637.95
15/09/2023	15/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB42286915092309 => Ordering Customer: 01J1096397300 * POWER NETWORK BACKUP CO. LTD => Remittance Info: NICTBB PROJECT CIVIL WORK			0	23,600,000	25,158,637.95
15/09/2023	15/09/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2325820949 389	0003 24	5,000,000	0	20,158,637.95
15/09/2023	15/09/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2325820949 389	0003 24	5,508.48	0	20,153,129.47
15/09/2023	15/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2325820949 389	0003 24	991.53	0	20,152,137.94
15/09/2023	15/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-33606613391 Received payment from 25564000853 (Power and) on 15.09.2023 14:24:15 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101011977 184		0	2,700,000	22,852,137.94
15/09/2023	15/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-37720126117 Received payment from 25564000853 (Power and) on 15.09.2023 14:24:15 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101011977 185		0	1,552,578	24,404,715.94
15/09/2023	15/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-63606620096 Received payment from 25564000853 (Power and) on 15.09.2023 14:24:15 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101011977 183		0	2,700,000	27,104,715.94
15/09/2023	15/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-88125603640 Received payment from 25564000853 (Power and) on 15.09.2023 14:24:16 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101011977 190		0	2,700,000	29,804,715.94

15/09/2023	15/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-58115728995 Received payment from 25564000853 (Power and) on 15.09.2023 14:26:16 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101011977612		0	2,700,000	32,504,715.94
15/09/2023	15/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-33806736371 Received payment from 25564000853 (Power and) on 15.09.2023 14:26:16 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101011977615		0	2,700,000	35,204,715.94
15/09/2023	15/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-63807385921 Received payment from 25564000853 (Power and) on 15.09.2023 16:32:17 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101012046192		0	2,700,000	37,904,715.94
15/09/2023	15/09/2023	NMB Head Office	121 TIPS Payments - Ref: 501-66168681809 Received payment from 25564000853 (Power and) on 15.09.2023 16:32:17 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101012046193		0	2,700,000	40,604,715.94
16/09/2023	16/09/2023	Sinza	001 Cash Deposit - KEATON ENGINNERING From MAKILULI LIMITED	FJB2325920998196		0	7,414,704	48,019,419.94
16/09/2023	16/09/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2325921006202	0003 25	28,000,000	0	20,019,419.94
16/09/2023	16/09/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2325921006202	0003 25	28,898.3	0	19,990,521.64
16/09/2023	16/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2325921006202	0003 25	5,200.53	0	19,985,321.11
18/09/2023	18/09/2023	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2326121055482	0003 26	2,000,000	0	17,985,321.11
18/09/2023	18/09/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2326121055482	0003 26	5,508.47	0	17,979,812.64
18/09/2023	18/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2326121055482	0003 26	991.53	0	17,978,821.11
19/09/2023	19/09/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE From MAKILULI LIMITED	FJB2326221107494	0003 27	2,000,000	0	15,978,821.11
19/09/2023	19/09/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE From MAKILULI LIMITED	FJB2326221107494	0003 27	5,508.47	0	15,973,312.64
19/09/2023	19/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE From MAKILULI LIMITED	FJB2326221107494	0003 27	991.53	0	15,972,321.11
20/09/2023	20/09/2023	Mbagala	254 Loan Instalment Payment -			7,037,955.84	0	8,934,365.27

20/09/2023	20/09/2023	Oyster Plaza Premier	003 Cash Withdrawal - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2326321184133		5,500,000	0	3,434,365.27
20/09/2023	20/09/2023	Oyster Plaza Premier	004 Teller Withdrawal Fee - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2326321184133		6,016.95	0	3,428,348.32
20/09/2023	20/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2326321184133		1,083.03	0	3,427,265.29
21/09/2023	21/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB63727321092312 => Ordering Customer: 01J1096397300 * POWER NETWORK BACKUP CO. LTD => Remittance Info: TTCL HUAWEI PROJECT			0	20,452,578	23,879,843.29
21/09/2023	21/09/2023	Mlwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 2MKQ3841QU XINGHAO GROUP CO,LIMITED to MAKILULI LIMITED => Remittance Info: FEE			0	13,993,280	37,873,123.29
22/09/2023	22/09/2023	Mlimani City	003 Cash Withdrawal - 19921027111080000329 From MAKILULI LIMITED	FJB2326521321184		6,000,000	0	31,873,123.29
22/09/2023	22/09/2023	Mlimani City	004 Teller Withdrawal Fee - 19921027111080000329 From MAKILULI LIMITED	FJB2326521321184		6,525.42	0	31,866,597.87
22/09/2023	22/09/2023	Mlimani City	516 VAT Payable on Comm and Fees - 19921027111080000329 From MAKILULI LIMITED	FJB2326521321184		1,174.53	0	31,865,423.34
23/09/2023	23/09/2023	Bagamoyo	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2326621331547	000308	4,400,000	0	27,465,423.34
23/09/2023	23/09/2023	Bagamoyo	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2326621331547	000308	5,508.47	0	27,459,914.87
23/09/2023	23/09/2023	Bagamoyo	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2326621331547	000308	991.53	0	27,458,923.34
25/09/2023	25/09/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2326821378048	000330	27,300,000	0	158,923.34
25/09/2023	25/09/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2326821378048	000330	28,186.43	0	130,736.91
25/09/2023	25/09/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2326821378048	000330	5,072.43	0	125,664.48
25/09/2023	25/09/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		13,000	0	112,664.48
25/09/2023	25/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		2,339.99	0	110,324.49
			904 Balance Enquiry Commission - Balance					

25/09/2023	25/09/2023	Bank House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 25-SEP-2023	201BENQ23268 B2I5		350.84	0	108,024.49
28/09/2023	28/09/2023	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: AG8CP4KDSG LAKE OIL LTD to MAKILULI LIMITED => Remittance Info: LOIL Transfer			0	50,000,000	50,108,024.49
29/09/2023	29/09/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2327221576 013	0003 29	8,000,000	0	42,108,024.49
29/09/2023	29/09/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2327221576 013	0003 29	8,559.32	0	42,099,465.17
29/09/2023	29/09/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2327221576 013	0003 29	1,540.53	0	42,097,924.64
29/09/2023	29/09/2023	NMB Ohio	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2327221600 434	0003 31	9,500,000	0	32,597,924.64
29/09/2023	29/09/2023	NMB Ohio	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2327221600 434	0003 31	10,084.74	0	32,587,839.9
29/09/2023	29/09/2023	NMB Ohio	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2327221600 434	0003 31	1,815.03	0	32,586,024.87
29/09/2023	29/09/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2327221619 178	0003 32	1,000,000	0	31,586,024.87
29/09/2023	29/09/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2327221619 178	0003 32	5,508.47	0	31,580,516.4
29/09/2023	29/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2327221619 178	0003 32	991.53	0	31,579,524.87
29/09/2023	29/09/2023	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-SEP-2023	201SENQ23272 BLR5		3,389.82	0	31,576,135.05
29/09/2023	29/09/2023	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29-SEP-2023	201SENQ23272 BLR5		610.16	0	31,575,524.89
30/09/2023	30/09/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2327321651 586	0003 33	9,000,000	0	22,575,524.89
30/09/2023	30/09/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2327321651 586	0003 33	9,576.27	0	22,565,948.62
30/09/2023	30/09/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2327321651 586	0003 33	1,723.53	0	22,564,225.09
01/10/2023	01/10/2023	Mlimani City	006 Cash Cheque - CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2327421663 380	0003 34	10,000,000	0	12,564,225.09

01/10/2023	01/10/2023	Mlimani City	007 Cheque Withdrawal fees - CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2327421683 380	0003 34	10,593.23	0	12,553,631.86
01/10/2023	01/10/2023	Mlimani City	516 VAT Payable on Comm and Fees - CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2327421683 380	0003 34	1,906.53	0	12,551,725.33
03/10/2023	03/10/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2327621761 228	0003 35	11,000,000	0	1,551,725.33
03/10/2023	03/10/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2327621761 228	0003 35	11,610.17	0	1,540,115.16
03/10/2023	03/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2327621761 228	0003 35	2,089.53	0	1,538,025.63
03/10/2023	03/10/2023	Oyster Plaza Premier	521 Utility Payments - 0310 13:11:43 CMS NetworkID GEPGPAY Control No 991350980484 JAMESSIMONMAJURA For ORS services ORS From MAKILULI LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	EC1019694671 91		22,000	0	1,516,025.63
05/10/2023	05/10/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2327821897 495	0003 37	1,500,000	0	16,025.63
05/10/2023	05/10/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2327821897 495	0003 37	5,508.47	0	10,517.16
05/10/2023	05/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2327821897 495	0003 37	991.53	0	9,525.63
09/10/2023	09/10/2023	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 39QB4CFSPG HASS PETROLEUM (T) LTD to MAKILULI LIMITED => Remittance Info: KASULU STATION			0	5,400,000	5,409,525.63
09/10/2023	09/10/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2328222069 123	0003 38	2,500,000	0	2,909,525.63
09/10/2023	09/10/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2328222069 123	0003 38	5,508.47	0	2,904,017.16
09/10/2023	09/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2328222069 123	0003 38	991.53	0	2,903,025.63
11/10/2023	11/10/2023	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2328422157 357	0003 39	1,500,000	0	1,403,025.63
11/10/2023	11/10/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2328422157 357	0003 39	5,508.47	0	1,397,517.16

11/10/2023	11/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2328422157 357	0003 39	991.53	0	1,396,525.63
13/10/2023	13/10/2023	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: IOSZWMQGEY LAKE OIL LTD to MAKILULI LIMITED => Remittance Info: INV MK LO 01			0	50,000,000	51,396,525.63
13/10/2023	13/10/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2328622306 946	0003 40	20,000,000	0	31,396,525.63
13/10/2023	13/10/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2328622306 946	0003 40	20,762.72	0	31,375,762.91
13/10/2023	13/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2328622306 946	0003 40	3,736.53	0	31,372,026.38
14/10/2023	14/10/2023	Tegeta	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2328722324 852	0003 41	30,000,000	0	1,372,026.38
14/10/2023	14/10/2023	Tegeta	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2328722324 852	0003 41	30,932.21	0	1,341,094.17
14/10/2023	14/10/2023	Tegeta	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2328722324 852	0003 41	5,566.53	0	1,335,527.64
16/10/2023	16/10/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2328922383 387	0003 43	1,250,000	0	85,527.64
16/10/2023	16/10/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2328922383 387	0003 43	5,508.47	0	80,019.17
16/10/2023	16/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2328922383 387	0003 43	991.53	0	79,027.64
20/10/2023	20/10/2023	Mbagala	254 Loan Instalment Payment -			79,027.64	0	0
20/10/2023	20/10/2023	Mtwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 6F1Z40U03K XINGHAO GROUP CO.LIMITED to MAKILULI LIMITED => Remittance Info: FEE			0	14,000,000	14,000,000
20/10/2023	20/10/2023	Mbagala	254 Loan Instalment Payment -			6,958,928.2	0	7,041,071.8
21/10/2023	21/10/2023	Kenyatta Road	001 Cash Deposit - BUILDING MATERIALS From MAKILULI LIMITED	FJB2329422635 075		0	5,000,000	12,041,071.8
23/10/2023	23/10/2023	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2329622667 450	0003 44	8,000,000	0	4,041,071.8
23/10/2023	23/10/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2329622667 450	0003 44	8,559.32	0	4,032,512.48

23/10/2023	23/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2329622667450	0003 44	1,540.53	0	4,030,971.95
23/10/2023	23/10/2023	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: GAUNYPO0S5 LAKE OIL LTD to MAKILULI LIMITED => Remittance Info: LOIL TRF			0	50,000,000	54,030,971.95
23/10/2023	23/10/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT23296QYCKN => Ordering Customer: 3390969241 * BRADESH GENERAL SUPPLIES LIMITED => Remittance Info: CONSTRUCTION MATERIALS			0	40,000,000	94,030,971.95
23/10/2023	23/10/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2329622708222	0003 45	25,000,000	0	69,030,971.95
23/10/2023	23/10/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2329622708222	0003 45	25,847.46	0	69,005,124.49
23/10/2023	23/10/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2329622708222	0003 45	4,651.53	0	69,000,472.96
23/10/2023	23/10/2023	Oyster Plaza Premier	904 Balance Enquiry Commission - Balance Enquiry Fee on 23-OCT-2023	239BENQ23296960X		1,949.16	0	68,998,523.8
23/10/2023	23/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-OCT-2023	239BENQ23296960X		350.64	0	68,998,172.96
24/10/2023	24/10/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2329722737216	0003 46	3,000,000	0	65,998,172.96
24/10/2023	24/10/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2329722737216	0003 46	5,508.47	0	65,992,664.49
24/10/2023	24/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2329722737216	0003 46	991.53	0	65,991,672.96
24/10/2023	24/10/2023	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2329722758760	0003 47	3,000,000	0	62,991,672.96
24/10/2023	24/10/2023	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2329722758760	0003 47	5,508.47	0	62,986,164.49
24/10/2023	24/10/2023	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2329722758760	0003 47	991.53	0	62,985,172.96
25/10/2023	25/10/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		13,000	0	62,972,172.96
25/10/2023	25/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		2,339.99	0	62,969,832.97
		Oyster	006 Cash Cheque - MAKILULI LIMITED					

26/10/2023	26/10/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2329922861 720	0003 48	5,508.48	0	57,964,324.49
26/10/2023	26/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2329922861 720	0003 48	991.53	0	57,963,332.96
26/10/2023	26/10/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @Transfer to Makululi ltd@CROSS COUNTRY DEVELOPER LIMITE-9020188			0	10,000,000	67,963,332.96
26/10/2023	26/10/2023	NMB Ohio	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2329922896 017	0003 49	10,000,000	0	57,963,332.96
26/10/2023	26/10/2023	NMB Ohio	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2329922896 017	0003 49	10,593.23	0	57,952,739.73
26/10/2023	26/10/2023	NMB Ohio	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2329922896 017	0003 49	1,906.53	0	57,950,833.2
27/10/2023	27/10/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2330022917 726	0003 50	30,000,000	0	27,950,833.2
27/10/2023	27/10/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2330022917 726	0003 50	30,932.21	0	27,919,900.99
27/10/2023	27/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2330022917 726	0003 50	5,566.53	0	27,914,334.46
27/10/2023	27/10/2023	Oyster Plaza Premier	101 Account to Account Transfer - BUILDING MATERIALS From MAKILULI LIMITED => BINKARAMA INVESTMENT	FJB2330022957 726		5,970,000	0	21,944,334.46
27/10/2023	27/10/2023	Oyster Plaza Premier	112 Funds Transfer Charge - BUILDING MATERIALS From MAKILULI LIMITED => BINKARAMA INVESTMENT	FJB2330022957 726		1,000	0	21,943,334.46
27/10/2023	27/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - BUILDING MATERIALS From MAKILULI LIMITED => BINKARAMA INVESTMENT	FJB2330022957 726		180	0	21,943,154.46
30/10/2023	30/10/2023	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2330323019 217	0003 51	14,000,000	0	7,943,154.46
30/10/2023	30/10/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2330323019 217	0003 51	14,661.02	0	7,928,493.44
30/10/2023	30/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2330323019 217	0003 51	2,638.53	0	7,925,854.91

30/10/2023	30/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-47297718608 Received payment from 25564000853 (Power and) on 30.10.2023 14:26:09 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101032085287		0	2,000,000	9,925,854.91
30/10/2023	30/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-97248993053 Received payment from 25564000853 (Power and) on 30.10.2023 15:04:08 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101032109840		0	5,000,000	14,925,854.91
30/10/2023	30/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-13994283381 Received payment from 25564000853 (Power and) on 30.10.2023 15:10:10 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101032113472		0	2,500,000	17,425,854.91
30/10/2023	30/10/2023	NMB Head Office	121 TIPS Payments - Ref: 501-18403215805 Received payment from 25564000853 (Power and) on 30.10.2023 15:16:10 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101032117506		0	3,200,000	20,625,854.91
30/10/2023	30/10/2023	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2330323070353	000352	2,000,000	0	18,625,854.91
30/10/2023	30/10/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2330323070353	000352	5,508.47	0	18,620,346.44
30/10/2023	30/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2330323070353	000352	991.53	0	18,619,354.91
31/10/2023	31/10/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT233040001 => Ultimate Beneficiary: / 01J0324545900 * EQUITY FOR TANZANIA LTD => Remittance Info: /RFB/ LOAN PAYMENT			10,000,000	0	8,619,354.91
31/10/2023	31/10/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT233040001 => Ultimate Beneficiary: / 01J0324545900 * EQUITY FOR TANZANIA LTD => Remittance Info: /RFB/ LOAN PAYMENT			8,474.58	0	8,610,880.33
31/10/2023	31/10/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT233040001 => Ultimate Beneficiary: / 01J0324545900 * EQUITY FOR TANZANIA LTD => Remittance Info: /RFB/ LOAN PAYMENT			1,525.42	0	8,609,354.91
		NMB Head	500 Journal Posting-Miscellaneous - RTN CMDCB5E56B5CC1 239FTOT233040001 dd231031 Rsn account					

01/11/2023	01/11/2023	Oyster Plaza Premier	006 Cash Cheque - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2330523187156	000354	4,300,000	0	14,309,354.91
01/11/2023	01/11/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2330523187156	000354	5,508.47	0	14,303,846.44
01/11/2023	01/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2330523167156 .	000354	991.53	0	14,302,854.91
02/11/2023	02/11/2023	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT233060002 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD => Remittance Info: /RFB/ LOAN PAYMENT			10,000,000	0	4,302,854.91
02/11/2023	02/11/2023	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT233060002 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD => Remittance Info: /RFB/ LOAN PAYMENT			8,474.58	0	4,294,380.33
02/11/2023	02/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT233060002 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD => Remittance Info: /RFB/ LOAN PAYMENT			1,525.42	0	4,292,854.91
02/11/2023	02/11/2023	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-NOV-2023	239SENQ23306AVR2		15,254.19	0	4,277,600.72
02/11/2023	02/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-NOV-2023	239SENQ23306AVR2		2,745.72	0	4,274,855
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 20:12:11 agency @23110053049@TPS900 Trx ID PS1100058222: Ter ID 231583730 : Description Frank From MAKILULI LIMITED => BIZALIA MAJIDI HASSANI	EC101994103163		0	2,000,000	6,274,855
03/11/2023	03/11/2023	NMB Ohio	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2330723300720	000355	6,000,000	0	274,855
03/11/2023	03/11/2023	NMB Ohio	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2330723300720	000355	6,525.42	0	268,329.58
03/11/2023	03/11/2023	NMB Ohio	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2330723300720	000355	1,174.53	0	267,155.05
07/11/2023	07/11/2023	Chalinze	101 Account to Account Transfer - //DOLOMITE STONE INV MAK 3105.3/35 299.82 TONE From STARLINK GULF TRADING LIMITED => MAKILULI LIMITED	FJB2331123452370		0	11,393,160	11,660,315.05

08/11/2023	08/11/2023	Himo	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2331223481 758	0003 56	11,000,000	0	660,315.05
08/11/2023	08/11/2023	Himo	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2331223481 758	0003 56	11,610.17	0	648,704.88
08/11/2023	08/11/2023	Himo	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2331223481 758	0003 56	2,089.53	0	646,615.35
08/11/2023	08/11/2023	Himo	904 Balance Enquiry Commission - Balance Enquiry Fee on 08-NOV-2023	429BENQ23312 BCWV		1,949.16	0	644,666.19
08/11/2023	08/11/2023	Himo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 08-NOV-2023	429BENQ23312 BCWV		350.84	0	644,315.35
14/11/2023	14/11/2023	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 4I7B1YH765 LAKE OIL LTD to MAKILULI LIMITED => Remittance Info: LOIL UPANGA			0	50,000,000	50,644,315.35
15/11/2023	15/11/2023	Mawenzi	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2331923799 959	0003 57	30,000,000	0	20,644,315.35
15/11/2023	15/11/2023	Mawenzi	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2331923799 959	0003 57	30,932.21	0	20,613,383.14
15/11/2023	15/11/2023	Mawenzi	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2331923799 959	0003 57	5,566.53	0	20,607,816.61
16/11/2023	16/11/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2332023854 397	0003 58	5,000,000	0	15,607,816.61
16/11/2023	16/11/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2332023854 397	0003 58	5,508.48	0	15,602,308.13
16/11/2023	16/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2332023854 397	0003 58	991.53	0	15,601,316.6
18/11/2023	18/11/2023	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2332223961 062	0003 59	4,000,000	0	11,601,316.6
18/11/2023	18/11/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2332223961 062	0003 59	5,508.47	0	11,595,808.13
18/11/2023	18/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2332223961 062	0003 59	991.53	0	11,594,816.6
20/11/2023	20/11/2023	Mbagala	254 Loan Instalment Payment -			7,037,955.84	0	4,556,860.76
20/11/2023	20/11/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER From MAKILULI LIMITED	FJB2332424036 427	0003 60	4,400,000	0	156,860.76
20/11/2023	20/11/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER From MAKILULI LIMITED	FJB2332424036 427	0003 60	5,508.47	0	151,352.29

20/11/2023	20/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER From MAKILULI LIMITED	FJB2332424036427	0003 60	991.53	0	150,360.76
23/11/2023	23/11/2023	Oyster Plaza Premier	006 Cash Cheque - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2332724168825	0003 61	100,000	0	50,360.76
23/11/2023	23/11/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2332724168825	0003 61	5,508.47	0	44,852.29
23/11/2023	23/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2332724168825	0003 61	991.53	0	43,860.76
25/11/2023	24/11/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		13,000	0	30,860.76
25/11/2023	24/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		2,339.99	0	28,520.77
25/11/2023	25/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB43560925112317 => Ordering Customer: 0150717089400 " SAPPHIRE FLOAT GLASS TZ => Remittance Info: sapphire			0	16,406,400	16,434,920.77
27/11/2023	27/11/2023	Oyster Plaza Premier	003 Cash Withdrawal - MAKILULI LIMITED From MAKILULI LIMITED	FJB2333124342144		5,000,000	0	11,434,920.77
27/11/2023	27/11/2023	Oyster Plaza Premier	004 Teller Withdrawal Fee - MAKILULI LIMITED From MAKILULI LIMITED	FJB2333124342144		5,508.48	0	11,429,412.29
27/11/2023	27/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2333124342144		991.53	0	11,428,420.76
28/11/2023	28/11/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2333224408508	0003 62	9,000,000	0	2,428,420.76
28/11/2023	28/11/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2333224408508	0003 62	9,576.27	0	2,418,844.49
28/11/2023	28/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2333224408508	0003 62	1,723.53	0	2,417,120.96
29/11/2023	29/11/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2333324458624	0003 63	2,300,000	0	117,120.96
29/11/2023	29/11/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2333324458624	0003 63	5,508.47	0	111,612.49
29/11/2023	29/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2333324458624	0003 63	991.53	0	110,620.96
		Oyster Plaza	905 Statement Enquiry Commission - Account Statement Enquiry Fee	239SENQ23335				

01/12/2023	01/12/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01-DEC-2023	239SENQ23335 B1X7		610.16	0	106,620.98
05/12/2023	05/12/2023	Mtwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: ZAUJWUR4QB XINGHAO GROUP CO.LIMITED to MAKILULI LIMITED => Remittance Info: fee			0	13,942,600	14,049,220.98
06/12/2023	06/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-68610762905 Received payment from 25564000853 (Power and) on 06.12.2023 16:26:17 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101052332 536		0	5,000,000	19,049,220.98
06/12/2023	06/12/2023	NMB Ohio	006 Cash Cheque - MAKILULI LIMITED - PD CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2334024836 133	0003 42	3,000,000	0	16,049,220.98
06/12/2023	06/12/2023	NMB Ohio	007 Cheque Withdrawal fees - MAKILULI LIMITED - PD CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2334024836 133	0003 42	5,508.47	0	16,043,712.51
06/12/2023	06/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - MAKILULI LIMITED - PD CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2334024836 133	0003 42	991.53	0	16,042,720.98
06/12/2023	06/12/2023	NMB Ohio	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-DEC-2023	241SENQ23340 CVWU		3,389.82	0	16,039,331.16
06/12/2023	06/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-DEC-2023	241SENQ23340 CVWU		610.16	0	16,038,721
07/12/2023	07/12/2023	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2334124850 426	0003 64	14,000,000	0	2,038,721
07/12/2023	07/12/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2334124850 426	0003 64	14,661.02	0	2,024,059.98
07/12/2023	07/12/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2334124850 426	0003 64	2,638.53	0	2,021,421.45
08/12/2023	08/12/2023	Tegeta	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2334224909 223	0003 65	1,900,000	0	121,421.45
08/12/2023	08/12/2023	Tegeta	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2334224909 223	0003 65	5,508.47	0	115,912.98
08/12/2023	08/12/2023	Tegeta	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2334224909 223	0003 65	991.53	0	114,921.45

08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 18:04:19 agency @62110042349@TPS900 Trx ID PS1127033569: Ter ID 621566180 : Description profil beda From MAKILULI LIMITED => LEOCADIA SHABANI AUGUSTINO	EC102023211126		0	5,000,000	5,114,921.45
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 18:09:21 agency @20410045504@TPS900 Trx ID PS1127039012: Ter ID 204598460 : Description kuweka From MAKILULI LIMITED => PRINCE WALTER NGAO	EC102023216493		0	5,000,000	10,114,921.45
09/12/2023	09/12/2023	Tegeta	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB233432495498	000366	8,000,000	0	2,114,921.45
09/12/2023	09/12/2023	Tegeta	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB233432495498	000366	8,559.32	0	2,106,362.13
09/12/2023	09/12/2023	Tegeta	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB233432495498	000366	1,540.53	0	2,104,821.6
11/12/2023	11/12/2023	Mawenzi	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB233452497437	000368	2,000,000	0	104,821.6
11/12/2023	11/12/2023	Mawenzi	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB233452497437	000368	5,508.47	0	99,313.13
11/12/2023	11/12/2023	Mawenzi	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB233452497437	000368	991.53	0	98,321.6
11/12/2023	11/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-17243822427 Received payment from 25564000853 (Power and) on 11.12.2023 16:12:14 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101054495801		0	4,500,000	4,598,321.6
11/12/2023	11/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-17243812712 Received payment from 25564000853 (Power and) on 11.12.2023 16:12:13 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101054495400		0	4,500,000	9,098,321.6
11/12/2023	11/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-88648316770 Received payment from 25564000853 (Power and) on 11.12.2023 16:12:14 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101054495407		0	4,500,000	13,598,321.6
11/12/2023	11/12/2023	NMB Head Office	121 TIPS Payments - Ref: 501-86680612639 Received payment from 25564000853 (Power and) on 11.12.2023 16:12:14 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101054495406		0	4,500,000	18,098,321.6

11/12/2023	11/12/2023	Mawenzi	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2334525023583	0003 67	4,000,000	0	14,098,321.6
11/12/2023	11/12/2023	Mawenzi	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2334525023583	0003 67	5,508.47	0	14,092,813.13
11/12/2023	11/12/2023	Mawenzi	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2334525023583	0003 67	991.53	0	14,091,821.6
11/12/2023	11/12/2023	Mawenzi	904 Balance Enquiry Commission - Balance Enquiry Fee on 11-DEC-2023	422BENQ23345BLFX		1,949.16	0	14,089,872.44
11/12/2023	11/12/2023	Mawenzi	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-DEC-2023	422BENQ23345BLFX		350.84	0	14,089,521.6
12/12/2023	12/12/2023	Mawenzi	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2334625053188	0003 70	10,000,000	0	4,089,521.6
12/12/2023	12/12/2023	Mawenzi	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2334625053188	0003 70	10,593.23	0	4,078,928.37
12/12/2023	12/12/2023	Mawenzi	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2334625053188	0003 70	1,906.53	0	4,077,021.84
13/12/2023	13/12/2023	Mawenzi	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2334725113689	0003 71	3,900,000	0	177,021.84
13/12/2023	13/12/2023	Mawenzi	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2334725113689	0003 71	5,508.47	0	171,513.37
13/12/2023	13/12/2023	Mawenzi	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2334725113689	0003 71	991.53	0	170,521.84
20/12/2023	20/12/2023	Mbagala	254 Loan Instalment Payment -			170,521.84	0	0
23/12/2023	23/12/2023	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: PIE01E8Q3S LAKE OIL LTD to MAKILULI LIMITED => Remittance Info: LOIL TRANSFER			0	74,968,750	74,968,750
23/12/2023	23/12/2023	Mawenzi	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2335725649358	0003 73	15,000,000	0	59,968,750
23/12/2023	23/12/2023	Mawenzi	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2335725649358	0003 73	15,677.97	0	59,953,072.03
23/12/2023	23/12/2023	Mawenzi	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2335725649358	0003 73	2,821.53	0	59,950,250.5
24/12/2023	23/12/2023	Mbagala	254 Loan Instalment Payment -			6,870,295.43	0	53,079,955.07
25/12/2023	25/12/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		13,000	0	53,066,955.07
		Oyster	516 VAT Payable on Comm and Fees -					

26/12/2023	26/12/2023	Mbuyuni	101 Account to Account Transfer - MALIPO YA VIFAA VYA UJENZI From MAKILULI LIMITED => KAMAKA CO.LTD	FJB2336025681897		15,000,000	0	38,064,615.08
26/12/2023	26/12/2023	Mbuyuni	112 Funds Transfer Charge - MALIPO YA VIFAA VYA UJENZI From MAKILULI LIMITED => KAMAKA CO.LTD	FJB2336025681897		1,000	0	38,063,615.08
26/12/2023	26/12/2023	Mbuyuni	516 VAT Payable on Comm and Fees - MALIPO YA VIFAA VYA UJENZI From MAKILULI LIMITED => KAMAKA CO.LTD	FJB2336025681897		180	0	38,063,435.08
26/12/2023	26/12/2023	Mbuyuni	006 Cash Cheque - CASH TO CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2336025683176	00037	20,000,000	0	18,063,435.08
26/12/2023	26/12/2023	Mbuyuni	007 Cheque Withdrawal fees - CASH TO CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2336025683176	00037	20,762.72	0	18,042,672.36
26/12/2023	26/12/2023	Mbuyuni	516 VAT Payable on Comm and Fees - CASH TO CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2336025683176	00037	3,736.53	0	18,038,935.83
27/12/2023	27/12/2023	Mbuyuni	371 Outgoing Funds Transfer - Sender's Ref: 435FTOT233610001 => Ultimate Beneficiary: / 0150487720300 * EMPORIO TILES TANZANIA * MALIPO YA TILES => Remittance Info: /INV/ * /ROC/			10,000,000	0	8,038,935.83
27/12/2023	27/12/2023	Mbuyuni	373 Commission on Funds Transfer - Sender's Ref: 435FTOT233610001 => Ultimate Beneficiary: / 0150487720300 * EMPORIO TILES TANZANIA * MALIPO YA TILES => Remittance Info: /INV/ * /ROC/			8,474.58	0	8,030,461.25
27/12/2023	27/12/2023	Mbuyuni	516 VAT Payable on Comm and Fees - Sender's Ref: 435FTOT233610001 => Ultimate Beneficiary: / 0150487720300 * EMPORIO TILES TANZANIA * MALIPO YA TILES => Remittance Info: /INV/ * /ROC/			1,525.42	0	8,028,935.83
27/12/2023	27/12/2023	Mawenzi	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2336125726316	00037	4,000,000	0	4,028,935.83
27/12/2023	27/12/2023	Mawenzi	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2336125726316	00037	5,508.47	0	4,023,427.36
27/12/2023	27/12/2023	Mawenzi	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2336125726316	00037	991.53	0	4,022,435.83

27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 16:39:21 agency @23810033927@Trx ID PS1142066589: Ter ID 238571782 : Description PROFIL BEDA From MAKILULI LIMITED => DIANA MATHAYO LUCUMAY	EC1020397060 93		0	5,000,000	9,022,435.83
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 18:40:55 agency @23810033927@Trx ID PS1142068162: Ter ID 238571782 : Description PROFIL BEDA From MAKILULI LIMITED => DIANA MATHAYO LUCUMAY	EC1020397081 53		0	5,000,000	14,022,435.83
28/12/2023	28/12/2023	Mawenzi	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2336225759 886	0003 63	6,000,000	0	8,022,435.83
28/12/2023	28/12/2023	Mawenzi	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2336225759 886	0003 63	6,525.42	0	8,015,910.41
28/12/2023	28/12/2023	Mawenzi	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2336225759 886	0003 63	1,174.53	0	8,014,735.88
30/12/2023	30/12/2023	Arusha Business Centre	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2336425897 210	0003 88	7,000,000	0	1,014,735.88
30/12/2023	30/12/2023	Arusha Business Centre	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2336425897 210	0003 88	7,542.37	0	1,007,193.51
30/12/2023	30/12/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2336425897 210	0003 88	1,357.53	0	1,005,835.98
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 16:57:29 agency @24510039258@TPS900 Trx ID PS1146723625: Ter ID 245595260 : Description DEPOSIT From MAKILULI LIMITED => JIM FINANCE LTD	EC1020446658 18		0	6,800,000	7,805,835.98
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 09:37:55 agency @20110068730@TPS900 Trx ID PS1147127654: Ter ID 2015469369538 : Description frank I From MAKILULI LIMITED => FEDHA INVESTMENT COMPANY LIMITED	EC1020451078 29		0	1,300,000	9,105,835.98
03/01/2024	03/01/2024	Bank House	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2400326012 760	0003 81	9,000,000	0	105,835.98
03/01/2024	03/01/2024	Bank House	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2400326012 760	0003 81	9,576.27	0	96,259.71
03/01/2024	03/01/2024	Bank House	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2400326012 760	0003 81	1,723.53	0	94,536.18

06/01/2024	06/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB26038006012414 => Ordering Customer: 0150717089400 * SAPPHIRE FLOAT GLASS TZ => Remittance Info: sapphire			0	71,012,000	71,106,536.18
08/01/2024	08/01/2024	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2400826280628	000386	20,000,000	0	51,106,536.18
08/01/2024	08/01/2024	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2400826280628	000386	22,034	0	51,084,502.18
08/01/2024	08/01/2024	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2400826280628	000386	3,966	0	51,080,536.18
09/01/2024	09/01/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOT240091001 => Ultimate Beneficiary: / 0150600711900 * FEZA SHAMSIYE NURSERY AND PRIMARY * SCHOOL * DAR ES SALAAM => Remittance Info: /ROC/SCHOOL FEES SKYLAR KENDRICK * // LORAINE LISSA (MAKILULI)			5,180,000	0	45,900,536.18
09/01/2024	09/01/2024	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOT240091001 => Ultimate Beneficiary: / 0150600711900 * FEZA SHAMSIYE NURSERY AND PRIMARY * SCHOOL * DAR ES SALAAM => Remittance Info: /ROC/SCHOOL FEES SKYLAR KENDRICK * // LORAINE LISSA (MAKILULI)			1,694.92	0	45,898,841.26
09/01/2024	09/01/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOT240091001 => Ultimate Beneficiary: / 0150600711900 * FEZA SHAMSIYE NURSERY AND PRIMARY * SCHOOL * DAR ES SALAAM => Remittance Info: /ROC/SCHOOL FEES SKYLAR KENDRICK * // LORAINE LISSA (MAKILULI)			305.1	0	45,898,536.16
09/01/2024	09/01/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOT240090502 => Ultimate Beneficiary: / 0150286209200 * TTL CO LTD * DAR ES SALAAM => Remittance Info: /ROC/ TRANSPOTATION CHARGES			31,200,000	0	14,698,536.16
			373 Commission on Funds Transfer - Sender's Ref: 241FTOT240090502 => Ultimate Beneficiary: / 0150286209200 * TTL CO LTD * DAR ES SALAAM => Remittance					

09/01/2024	09/01/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref 241FTOT240090502 => Ultimate Beneficiary: / 0150286209200 * TTL CO LTD * DAR ES SALAAM => Remittance Info: /ROC/ TRANSPOTATION CHARGES			762.71	0	14,693,536.16
10/01/2024	10/01/2024	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2401026404523	0003 84	5,000,000	0	9,693,536.16
10/01/2024	10/01/2024	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2401026404523	0003 84	6,779.66	0	9,686,756.5
10/01/2024	10/01/2024	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2401026404523	0003 84	1,220.34	0	9,685,536.16
11/01/2024	11/01/2024	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2401126465936	0003 82	2,500,000	0	7,185,536.16
11/01/2024	11/01/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2401126465936	0003 82	6,779.66	0	7,178,756.5
11/01/2024	11/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2401126465936	0003 82	1,220.34	0	7,177,536.16
13/01/2024	13/01/2024	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2401326535597	0003 92	7,000,000	0	177,536.16
13/01/2024	13/01/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2401326535597	0003 92	8,813	0	168,723.16
13/01/2024	13/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2401326535597	0003 92	1,586	0	167,137.16
20/01/2024	20/01/2024	Mbagala	254 Loan Instalment Payment -			167,137.16	0	0
23/01/2024	23/01/2024	Mtwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: IRBV7GOU6F XINGHAO GROUP CO.LIMITED to MAKILULI LIMITED => Remittance Info: FEE			0	13,928,040	13,928,040
23/01/2024	23/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB60001919012410 => Ordering Customer: 0150285777700 * KEDA (TANZANIA) CERAMICS => Remittance Info: 31052024010620			0	14,105,140	28,033,180
23/01/2024	23/01/2024	Mbagala	254 Loan Instalment Payment -			6,873,681.52	0	21,159,498.48
24/01/2024	24/01/2024	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2402427013265	0003 79	4,500,000	0	16,659,498.48
24/01/2024	24/01/2024	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2402427013265	0003 79	6,779.66	0	16,652,718.82

24/01/2024	24/01/2024	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2402427013 265	0003 79	1,220.34	0	16,651,498.48
24/01/2024	24/01/2024	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2402427042 060	0003 89	5,800,000	0	10,851,498.48
24/01/2024	24/01/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2402427042 060	0003 89	7,593	0	10,843,905.48
24/01/2024	24/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2402427042 060	0003 89	1,367	0	10,842,538.48
24/01/2024	24/01/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOT240241001 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD * MOSHI TANZANIA => Remittance Info: /ROC/ MALIPO YA MASHINE			7,000,000	0	3,842,538.48
24/01/2024	24/01/2024	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOT240241001 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD * MOSHI TANZANIA => Remittance Info: /ROC/ MALIPO YA MASHINE			1,694.92	0	3,840,843.56
24/01/2024	24/01/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOT240241001 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD * MOSHI TANZANIA => Remittance Info: /ROC/ MALIPO YA MASHINE			305.1	0	3,840,538.46
25/01/2024	25/01/2024	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2402527078 101	0003 85	3,700,000	0	140,538.46
25/01/2024	25/01/2024	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2402527078 101	0003 85	6,779.66	0	133,758.8
25/01/2024	25/01/2024	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2402527078 101	0003 85	1,220.34	0	132,538.46
25/01/2024	25/01/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		13,000	0	119,538.46
25/01/2024	25/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		2,339.99	0	117,198.47
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 18:13:06 agency @62110042349@TPS900 Trx ID PS1168531882: Ter ID 621566180 : Description Profil Beda Massawe From MAKILULI LIMITED => LEOCADIA SHABANI AUGUSTINO	EC1020665876 95		0	500,000	617,198.47

29/01/2024	29/01/2024	NMB Ohio	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2402927275 290	0003 93	500,000		0	117,198.47
29/01/2024	29/01/2024	NMB Ohio	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2402927275 290	0003 93	6,779.66		0	110,418.81
29/01/2024	29/01/2024	NMB Ohio	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2402927275 290	0003 93	1,220.34		0	109,198.47
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 15:39:04 agency @62110042349@TPS900 Trx ID PS1169856915: Ter ID 621586180 : Description kuwk From MAKILULI LIMITED => LEOCADIA SHABANI AUGUSTINO	EC1020579331 09		0	2,000,000		2,109,198.47
29/01/2024	29/01/2024	Mlimani City	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2402927300 541	0003 87	2,100,000		0	9,198.47
29/01/2024	29/01/2024	Mlimani City	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2402927300 541	0003 87	6,779.66		0	2,418.81
29/01/2024	29/01/2024	Mlimani City	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2402927300 541	0003 87	1,220.34		0	1,198.47
07/02/2024	07/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB49223806022416 => Ordering Customer: 0150285777700 * KEDA (TANZANIA) CERAMICS => Remittance Info: 31052024020119			0	22,447,160		22,448,358.47
07/02/2024	07/02/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 3LWYPKOX00 LAKE OIL LTD to MAKILULI LIMITED => Remittance Info: LOIL TRF			0	74,968,750		97,417,108.47
08/02/2024	08/02/2024	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2403927745 327	0003 97	19,000,000		0	78,417,108.47
08/02/2024	08/02/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2403927745 327	0003 97	21,017		0	78,396,091.47
08/02/2024	08/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2403927745 327	0003 97	3,783		0	78,392,308.47
08/02/2024	08/02/2024	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2403927747 033	0003 90	10,000,000		0	68,392,308.47
08/02/2024	08/02/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2403927747 033	0003 90	11,864		0	68,380,444.47
08/02/2024	08/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2403927747 033	0003 90	2,136		0	68,378,308.47

08/02/2024	08/02/2024	Bank House	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2403927776661	0003 77	13,000,000	0	55,378,308.47
08/02/2024	08/02/2024	Bank House	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2403927776661	0003 77	14,915	0	55,363,393.47
08/02/2024	08/02/2024	Bank House	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2403927776661	0003 77	2,685	0	55,360,708.47
09/02/2024	09/02/2024	Bank House	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2404027795407	0003 95	8,000,000	0	47,360,708.47
09/02/2024	09/02/2024	Bank House	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2404027795407	0003 95	9,831	0	47,350,877.47
09/02/2024	09/02/2024	Bank House	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2404027795407	0003 95	1,769	0	47,349,108.47
09/02/2024	09/02/2024	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2404027809440	0003 91	4,000,000	0	43,349,108.47
09/02/2024	09/02/2024	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2404027809440	0003 91	6,779.66	0	43,342,328.81
09/02/2024	09/02/2024	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2404027809440	0003 91	1,220.34	0	43,341,108.47
09/02/2024	09/02/2024	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2404027827459	0003 98	10,500,000	0	32,841,108.47
09/02/2024	09/02/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2404027827459	0003 98	12,373	0	32,828,735.47
09/02/2024	09/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2404027827459	0003 98	2,227	0	32,826,508.47
10/02/2024	10/02/2024	Tegeta	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2404127859160	0003 76	5,000,000	0	27,826,508.47
10/02/2024	10/02/2024	Tegeta	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2404127859160	0003 76	6,779.66	0	27,819,728.81
10/02/2024	10/02/2024	Tegeta	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2404127859160	0003 76	1,220.34	0	27,818,508.47
11/02/2024	11/02/2024	Mlimani City	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2404227874839	0003 96	2,000,000	0	25,818,508.47
11/02/2024	11/02/2024	Mlimani City	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2404227874839	0003 96	6,779.66	0	25,811,728.81

11/02/2024	11/02/2024	Mlimani City	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2404227874839	0003 96	1,220.34	0	25,810,508.47
12/02/2024	12/02/2024	Oyster Plaza Premier	006 Cash Cheque - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2404327885891	0003 75	10,000,000	0	15,810,508.47
12/02/2024	12/02/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2404327885891	0003 75	11,864	0	15,798,644.47
12/02/2024	12/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2404327885891	0003 75	2,136	0	15,796,508.47
13/02/2024	13/02/2024	Oyster Plaza Premier	006 Cash Cheque - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2404427962141	0003 99	3,000,000	0	12,796,508.47
13/02/2024	13/02/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2404427962141	0003 99	6,779.66	0	12,789,728.81
13/02/2024	13/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2404427962141	0003 99	1,220.34	0	12,788,508.47
13/02/2024	13/02/2024	Kariakoo Business Centre	101 Account to Account Transfer - CONSTRUCTION MATERIALS From BRADESH GENERAL SUPPLIES LTD => MAKILULI LIMITED	FJB2404427970084		0	30,000,000	42,788,508.47
13/02/2024	13/02/2024	Oyster Plaza Premier	422 Cheque Book Charges -			36,900	0	42,751,608.47
13/02/2024	13/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			7,380	0	42,744,228.47
13/02/2024	13/02/2024	Oyster Plaza Premier	421 Stamp duty Charges -			10,000	0	42,734,228.47
13/02/2024	13/02/2024	Oyster Plaza Premier	422 Cheque Book Charges -			4,100	0	42,730,128.47
14/02/2024	14/02/2024	NMB Chio	003 Cash Withdrawal - NIDA 19921027111080000329 From MAKILULI LIMITED	FJB2404527995512		20,350,000	0	22,380,128.47
14/02/2024	14/02/2024	NMB Chio	004 Teller Withdrawal Fee - NIDA 19921027111080000329 From MAKILULI LIMITED	FJB2404527995512		22,390	0	22,357,738.47
14/02/2024	14/02/2024	NMB Chio	516 VAT Payable on Comm and Fees - NIDA 19921027111080000329 From MAKILULI LIMITED	FJB2404527995512		4,030	0	22,353,708.47
14/02/2024	14/02/2024	Oyster Plaza Premier	003 Cash Withdrawal - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2404528029336		6,500,000	0	15,853,708.47
14/02/2024	14/02/2024	Oyster Plaza Premier	004 Teller Withdrawal Fee - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2404528029336		7,797	0	15,845,911.47
		Oyster	516 VAT Payable on Comm and Fees - GEORGE GASPER					

14/02/2024	14/02/2024	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 14-FEB-2024	241BENQ240459RR2	1,949.16	0	15,842,559.31
14/02/2024	14/02/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 14-FEB-2024	241BENQ240459RR2	350.84	0	15,842,208.47
15/02/2024	15/02/2024	NMB Ohio	003 Cash Withdrawal - NIDA ID 19921027111080000329 From MAKILULI LIMITED	FJB2404628043646	8,000,000	0	7,842,208.47
15/02/2024	15/02/2024	NMB Ohio	004 Teller Withdrawal Fee - NIDA ID 19921027111080000329 From MAKILULI LIMITED	FJB2404628043646	9,831	0	7,832,377.47
15/02/2024	15/02/2024	NMB Ohio	516 VAT Payable on Comm and Fees - NIDA ID 19921027111080000329 From MAKILULI LIMITED	FJB2404628043646	1,769	0	7,830,608.47
16/02/2024	16/02/2024	NMB Ohio	003 Cash Withdrawal - NIDA ID 19921027111080000329 From MAKILULI LIMITED	FJB2404728086937	3,000,000	0	4,830,608.47
16/02/2024	16/02/2024	NMB Ohio	004 Teller Withdrawal Fee - NIDA ID 19921027111080000329 From MAKILULI LIMITED	FJB2404728086937	6,779.66	0	4,823,828.81
16/02/2024	16/02/2024	NMB Ohio	516 VAT Payable on Comm and Fees - NIDA ID 19921027111080000329 From MAKILULI LIMITED	FJB2404728086937	1,220.34	0	4,822,608.47
16/02/2024	16/02/2024	Oyster Plaza Premier	003 Cash Withdrawal - SELF From MAKILULI LIMITED	FJB2404728113296	600,000	0	4,222,608.47
16/02/2024	16/02/2024	Oyster Plaza Premier	004 Teller Withdrawal Fee - SELF From MAKILULI LIMITED	FJB2404728113296	6,779.66	0	4,215,828.81
16/02/2024	16/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - SELF From MAKILULI LIMITED	FJB2404728113296	1,220.34	0	4,214,608.47
16/02/2024	16/02/2024	Oyster Plaza Premier	003 Cash Withdrawal - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2404728127023	1,500,000	0	2,714,608.47
16/02/2024	16/02/2024	Oyster Plaza Premier	004 Teller Withdrawal Fee - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2404728127023	6,779.66	0	2,707,828.81
16/02/2024	16/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2404728127023	1,220.34	0	2,706,608.47
17/02/2024	17/02/2024	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-FEB-2024	239SENQ24048BIWQ	1,694.91	0	2,704,913.56
17/02/2024	17/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-FEB-2024	239SENQ24048BIWQ	305.08	0	2,704,608.48
19/02/2024	19/02/2024	NMB Ohio	003 Cash Withdrawal - PAID TO MAKILULI LIMITED From MAKILULI LIMITED	FJB2405028186142	2,500,000	0	204,608.48

19/02/2024	19/02/2024	NMB Ohio	004 Teller Withdrawal Fee - PAID TO MAKILULI LIMITED From MAKILULI LIMITED	FJB2405028186142	6,779.66	0	197,828.82
19/02/2024	19/02/2024	NMB Ohio	516 VAT Payable on Comm and Fees - PAID TO MAKILULI LIMITED From MAKILULI LIMITED	FJB2405028186142	1,220.34	0	196,608.48
20/02/2024	20/02/2024	Mbagala	254 Loan Instalment Payment -		196,608.48	0	0
22/02/2024	22/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 003TOUT240530005 => Ordering Customer: 003120927480001 * QA GENERAL TRADERS => Remittance Info: / RFB/MALIPO YA UJENZI		0	30,000,000	30,000,000
22/02/2024	22/02/2024	Mbagala	254 Loan Instalment Payment -		6,843,247.73	0	23,156,752.27
23/02/2024	23/02/2024	NMB Ohio	003 Cash Withdrawal - PAID TO MAKILULI LIMITED/ GEORGE GASPER MAKILULI ID 1992102711108000032 9 From MAKILULI LIMITED	FJB2405428395943	22,500,000	0	656,752.27
23/02/2024	23/02/2024	NMB Ohio	004 Teller Withdrawal Fee - PAID TO MAKILULI LIMITED/ GEORGE GASPER MAKILULI ID 1992102711108000032 9 From MAKILULI LIMITED	FJB2405428395943	24.576	0	632,176.27
23/02/2024	23/02/2024	NMB Ohio	516 VAT Payable on Comm and Fees - PAID TO MAKILULI LIMITED/ GEORGE GASPER MAKILULI ID 1992102711108000032 9 From MAKILULI LIMITED	FJB2405428395943	4.424	0	627,752.27
23/02/2024	23/02/2024	NMB Ohio	003 Cash Withdrawal - PAID TO MAKILULI LIMITED / CHRISTOPHER GASPER MAKILULI ID 1989060111108000032 8 From MAKILULI LIMITED	FJB2405428434801	600,000	0	27,752.27
23/02/2024	23/02/2024	NMB Ohio	004 Teller Withdrawal Fee - PAID TO MAKILULI LIMITED / CHRISTOPHER GASPER MAKILULI ID 1989060111108000032 8 From MAKILULI LIMITED	FJB2405428434801	6,779.66	0	20,972.61
23/02/2024	23/02/2024	NMB Ohio	516 VAT Payable on Comm and Fees - PAID TO MAKILULI LIMITED / CHRISTOPHER GASPER MAKILULI ID 1989060111108000032 8 From MAKILULI LIMITED	FJB2405428434801	1,220.34	0	19,752.27
23/02/2024	23/02/2024	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 23-FEB-2024	241BENQ240549U2E	1,949.16	0	17,803.11
23/02/2024	23/02/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-FEB-2024	241BENQ240549U2E	350.84	0	17,452.27
			904 Balance Enquiry Commission - Balance				

23/02/2024	23/02/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-FEB-2024	241BENQ240549U2O	350.84	0	15,152.27
25/02/2024	25/02/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	12,840.06	0	2,312.21
25/02/2024	25/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	2,311.21	0	1
27/02/2024	27/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB27726327022412 => Ordering Customer: 0150717089400 * SAPPHIRE FLOAT GLASS TZ => Remittance Info: SAPPHIRE		0	88,664,000	88,664,001
27/02/2024	27/02/2024	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 26-FEB-2024	241BENQ240579UGN	1,949.16	0	88,662,051.84
27/02/2024	27/02/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-FEB-2024	241BENQ240579UGN	350.84	0	88,661,701
28/02/2024	28/02/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	159.94	0	88,661,541.06
28/02/2024	28/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	28.79	0	88,661,512.27
28/02/2024	28/02/2024	NMB Ohio	003 Cash Withdrawal - PAID TO MAKILULI LIMITED From MAKILULI LIMITED	FJB2405928618240	7,000,000	0	81,661,512.27
28/02/2024	28/02/2024	NMB Ohio	004 Teller Withdrawal Fee - PAID TO MAKILULI LIMITED From MAKILULI LIMITED	FJB2405928618240	8,813	0	81,652,699.27
28/02/2024	28/02/2024	NMB Ohio	516 VAT Payable on Comm and Fees - PAID TO MAKILULI LIMITED From MAKILULI LIMITED	FJB2405928618240	1,586	0	81,651,113.27
28/02/2024	28/02/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOT240590002 => Ultimate Beneficiary: / 11001013043 * MAKILULI LTD * BAGAMOYO * PWANI => Remittance Info. / ROC/TRANSFER		50,000,000	0	31,651,113.27
28/02/2024	28/02/2024	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref. 241FTOT240590002 => Ultimate Beneficiary: / 11001013043 * MAKILULI LTD * BAGAMOYO * PWANI => Remittance Info. / ROC/TRANSFER		4,237.29	0	31,646,875.98
28/02/2024	28/02/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref. 241FTOT240590002 => Ultimate Beneficiary: / 11001013043 * MAKILULI LTD * BAGAMOYO * PWANI => Remittance Info. / ROC/TRANSFER		762.71	0	31,646,113.27

28/02/2024	28/02/2024	NMB Chlo	371 Outgoing Funds Transfer - Sender's Ref: 241FTOT240590001 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD * MOSHI * TANZANIA => Remittance Info: /ROC/ MALIPO YA MACHINE		12,500,000	0	19,146,113.27
28/02/2024	28/02/2024	NMB Chlo	373 Commission on Funds Transfer - Sender's Ref: 241FTOT240590001 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD * MOSHI * TANZANIA => Remittance Info: /ROC/ MALIPO YA MACHINE		4,237.29	0	19,141,875.98
28/02/2024	28/02/2024	NMB Chlo	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOT240590001 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD * MOSHI * TANZANIA => Remittance Info: /ROC/ MALIPO YA MACHINE		762.71	0	19,141,113.27
28/02/2024	28/02/2024	NMB Chlo	003 Cash Withdrawal - PAID TO GEORGE From MAKILULI LIMITED	FJB2405928640 057	6,000,000	0	13,141,113.27
28/02/2024	28/02/2024	NMB Chlo	004 Teller Withdrawal Fee - PAID TO GEORGE From MAKILULI LIMITED	FJB2405928640 057	7,797	0	13,133,316.27
28/02/2024	28/02/2024	NMB Chlo	516 VAT Payable on Comm and Fees - PAID TO GEORGE From MAKILULI LIMITED	FJB2405928640 057	1,403	0	13,131,913.27
29/02/2024	29/02/2024	NMB Chlo	003 Cash Withdrawal - PAID TO MAKILULI LIMITED/ GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2406028671 944	10,000,000	0	3,131,913.27
29/02/2024	29/02/2024	NMB Chlo	004 Teller Withdrawal Fee - PAID TO MAKILULI LIMITED/ GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2406028671 944	11,864	0	3,120,049.27
29/02/2024	29/02/2024	NMB Chlo	516 VAT Payable on Comm and Fees - PAID TO MAKILULI LIMITED/ GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2406028671 944	2,136	0	3,117,913.27
01/03/2024	01/03/2024	NMB Chlo	003 Cash Withdrawal - PAID TO CHRISTOPHER From MAKILULI LIMITED	FJB2406128749 087	2,500,000	0	617,913.27
01/03/2024	01/03/2024	NMB Chlo	004 Teller Withdrawal Fee - PAID TO CHRISTOPHER From MAKILULI LIMITED	FJB2406128749 087	6,779.66	0	611,133.61
01/03/2024	01/03/2024	NMB Chlo	516 VAT Payable on Comm and Fees - PAID TO CHRISTOPHER From MAKILULI LIMITED	FJB2406128749 087	1,220.34	0	609,913.27
		Oyster	101 Account to Account Transfer - CONSTRUCTION MATERIALS From				

02/03/2024	02/03/2024	Oyster Plaza Premier	006 Cash Cheque - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2406228802522	0004 01	6,000,000	0	244,609,913.27
02/03/2024	02/03/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2406228802522	0004 01	7,797	0	244,602,116.27
02/03/2024	02/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2406228802522	0004 01	1,403	0	244,600,713.27
02/03/2024	02/03/2024	Mlimani City	003 Cash Withdrawal - PAID TO JACKLINE AND CHRISTOPHER From MAKILULI LIMITED	FJB2406228820983		5,500,000	0	239,100,713.27
02/03/2024	02/03/2024	Mlimani City	004 Teller Withdrawal Fee - PAID TO JACKLINE AND CHRISTOPHER From MAKILULI LIMITED	FJB2406228820983		7,288	0	239,093,425.27
02/03/2024	02/03/2024	Mlimani City	516 VAT Payable on Comm and Fees - PAID TO JACKLINE AND CHRISTOPHER From MAKILULI LIMITED	FJB2406228820983		1,312	0	239,092,113.27
02/03/2024	02/03/2024	Oyster Plaza Premier	904 Balance Enquiry Commission - Balance Enquiry Fee on 02-MAR-2024	239BENQ24062 9RN6		1,949.16	0	239,090,164.11
02/03/2024	02/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-MAR-2024	239BENQ24062 9RN6		350.84	0	239,089,813.27
04/03/2024	04/03/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240640003 => Ultimate Beneficiary: / 11001013043 * MAKILULI LTD => Remittance Info: /RFB/ ACCOUNT TO ACCOUNT TRANSFER			153,000,000	0	86,089,813.27
04/03/2024	04/03/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT240640003 => Ultimate Beneficiary: / 11001013043 * MAKILULI LTD => Remittance Info: /RFB/ ACCOUNT TO ACCOUNT TRANSFER			8,474.58	0	86,081,339.69
04/03/2024	04/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240640003 => Ultimate Beneficiary: / 11001013043 * MAKILULI LTD => Remittance Info: /RFB/ ACCOUNT TO ACCOUNT TRANSFER			1,525.42	0	86,079,813.27
04/03/2024	04/03/2024	NMB Ohio	003 Cash Withdrawal - MAKILULI LIMITED- COLLECTED BY GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2406428842364		25,000,000	0	61,079,813.27
04/03/2024	04/03/2024	NMB Ohio	004 Teller Withdrawal Fee - MAKILULI LIMITED- COLLECTED BY GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2406428842364		27,119	0	61,052,694.27

04/03/2024	04/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - MAKILULI LIMITED-COLLECTED BY GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2406428842364		4,881	0	61,047,813.27
04/03/2024	04/03/2024	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2406428852920	000404	2,700,000	0	58,347,813.27
04/03/2024	04/03/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2406428852920	000404	6,779.66	0	58,341,033.61
04/03/2024	04/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2406428852920	000404	1,220.34	0	58,339,813.27
04/03/2024	04/03/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOT240641002 => Ultimate Beneficiary: / 0152669342800 * SEMANI JONI MGAWE * DAR ES SALAAM => Remittance Info: /ROC/ MALIPO YA MCHANGA TRIP 20			5,800,000	0	52,539,813.27
04/03/2024	04/03/2024	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOT240641002 => Ultimate Beneficiary: / 0152669342800 * SEMANI JONI MGAWE * DAR ES SALAAM => Remittance Info: /ROC/ MALIPO YA MCHANGA TRIP 20			1,694.92	0	52,538,118.35
04/03/2024	04/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOT240641002 => Ultimate Beneficiary: / 0152669342800 * SEMANI JONI MGAWE * DAR ES SALAAM => Remittance Info: /ROC/ MALIPO YA MCHANGA TRIP 20			305.1	0	52,537,813.25
04/03/2024	04/03/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOT240641003 => Ultimate Beneficiary: / 0152526191900 * JOSEPH LEKULE * DAR ES SALAAM => Remittance Info: /ROC/ MALIPO YA UENDESHAJI MGODI			10,078,000	0	42,459,813.25
04/03/2024	04/03/2024	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOT240641003 => Ultimate Beneficiary: / 0152526191900 * JOSEPH LEKULE * DAR ES SALAAM => Remittance Info: /ROC/ MALIPO YA UENDESHAJI MGODI			4,237.29	0	42,455,575.96
		NMB	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOT240641003 => Ultimate Beneficiary: / 0152526191900 * JOSEPH LEKULE * DAR ES SALAAM => Remittance Info: /ROC/ MALIPO YA					

06/03/2024	05/03/2024	NMB Ohio	006 Cash Cheque - MAKILULI LIMITED- COLLECTED BY CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2406528897908	000409	15,000,000	0	27,454,813.25
05/03/2024	05/03/2024	NMB Ohio	007 Cheque Withdrawal fees - MAKILULI LIMITED- COLLECTED BY CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2406528897908	000409	16,949	0	27,437,864.25
05/03/2024	05/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - MAKILULI LIMITED- COLLECTED BY CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2406528897908	000409	3,051	0	27,434,813.25
05/03/2024	05/03/2024	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 05-MAR-2024	241BENQ240659WDX		1,949.16	0	27,432,864.09
05/03/2024	05/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-MAR-2024	241BENQ240659WDX		350.84	0	27,432,513.25
07/03/2024	07/03/2024	NMB Ohio	006 Cash Cheque - MAKILULI LIMITED- COLLECTED BY GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2406729001496	000408	14,000,000	0	13,432,513.25
07/03/2024	07/03/2024	NMB Ohio	007 Cheque Withdrawal fees - MAKILULI LIMITED- COLLECTED BY GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2406729001496	000408	15,932	0	13,416,581.25
07/03/2024	07/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - MAKILULI LIMITED- COLLECTED BY GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2406729001496	000408	2,868	0	13,413,713.25
08/03/2024	08/03/2024	NMB Ohio	006 Cash Cheque - MAKILULI LIMITED - PD GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2406829060255	000410	7,000,000	0	6,413,713.25
08/03/2024	08/03/2024	NMB Ohio	007 Cheque Withdrawal fees - MAKILULI LIMITED - PD GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2406829060255	000410	8,813	0	6,404,900.25
08/03/2024	08/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - MAKILULI LIMITED - PD GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2406829060255	000410	1,586	0	6,403,314.25
09/03/2024	09/03/2024	Bagamoyo	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2406929123394	000411	4,000,000	0	2,403,314.25
09/03/2024	09/03/2024	Bagamoyo	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2406929123394	000411	6,779.66	0	2,396,534.59
09/03/2024	09/03/2024	Bagamoyo	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2406929123394	000411	1,220.34	0	2,395,314.25

12/03/2024	11/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB88077711032422 => Ordering Customer: 0150628647200 * CSCL MULTCONTR. CO. LTD => Remittance Info: PAYMENTS FOR FIRE PUMP AT LEGACY CA * PITAL DODOMA			0	21,500,000	23,895,314.25
12/03/2024	12/03/2024	NMB Ohio	006 Cash Cheque - MAKILULI LIMITED-COLLECTED BY GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2407229225881	0004 13	21,000,000	0	2,895,314.25
12/03/2024	12/03/2024	NMB Ohio	007 Cheque Withdrawal fees - MAKILULI LIMITED- COLLECTED BY GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2407229225881	0004 13	23,051	0	2,872,263.25
12/03/2024	12/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - MAKILULI LIMITED-COLLECTED BY GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2407229225881	0004 13	4,149	0	2,868,114.25
12/03/2024	12/03/2024	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2407229256258	0004 15	2,100,000	0	768,114.25
12/03/2024	12/03/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2407229256258	0004 15	6,779.66	0	761,334.59
12/03/2024	12/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2407229256258	0004 15	1,220.34	0	760,114.25
14/03/2024	14/03/2024	Mtwara Business Centre	371 Outgoing Funds Transfer - Sender's Ref: KHKKSY7AN7 XINGHAO GROUP CO.LIMITED to MAKILULI LIMITED => Remittance Info: fee			0	6,972,560	7,732,674.25
14/03/2024	14/03/2024	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2407429360320	0004 14	3,000,000	0	4,732,674.25
14/03/2024	14/03/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2407429360320	0004 14	6,779.66	0	4,725,894.59
14/03/2024	14/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2407429360320	0004 14	1,220.34	0	4,724,674.25
14/03/2024	14/03/2024	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-MAR-2024	239SENQ24074BPH0		3,369.82	0	4,721,284.43
14/03/2024	14/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-MAR-2024	239SENQ24074BPH0		610.16	0	4,720,674.27
14/03/2024	14/03/2024	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-MAR-2024	239SENQ24074BPH1		23,728.74	0	4,696,945.53
14/03/2024	14/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-MAR-2024	239SENQ24074BPH1		4,271.12	0	4,692,674.41

15/03/2024	15/03/2024	NMB Ohio	006 Cash Cheque - MAKILULI LIMITED - PD GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2407529416 541	0004 16	3,500,000	0	1,192,674.41
15/03/2024	15/03/2024	NMB Ohio	007 Cheque Withdrawal fees - MAKILULI LIMITED - PD GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2407529416 541	0004 16	6,779.66	0	1,185,894.75
15/03/2024	15/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - MAKILULI LIMITED - PD GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2407529416 541	0004 16	1,220.34	0	1,184,674.41
16/03/2024	16/03/2024	Bandari	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2407629465 136	0004 17	1,000,000	0	184,674.41
16/03/2024	16/03/2024	Bandari	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2407629465 136	0004 17	6,779.66	0	177,894.75
16/03/2024	16/03/2024	Bandari	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2407629465 136	0004 17	1,220.34	0	176,674.41
18/03/2024	18/03/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @Contractor fee@LEGACY CAPITAL PARTNERS LIMITED-013 001505538 18032024			0	18,700,000	18,876,674.41
19/03/2024	19/03/2024	Bank House	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2407929541 531	0004 18	15,000,000	0	3,876,674.41
19/03/2024	19/03/2024	Bank House	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2407929541 531	0004 18	16,949	0	3,859,725.41
19/03/2024	19/03/2024	Bank House	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2407929541 531	0004 18	3,051	0	3,856,674.41
19/03/2024	19/03/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: P097049S5H LAKE OIL LTD to MAKILULI LIMITED => Remittance Info: INV MK LO 02			0	90,000,000	93,856,674.41
19/03/2024	19/03/2024	NMB Ohio	101 Account to Account Transfer - CONCRETE PAYMENT From MAKILULI LIMITED => LAKE PREMIX AND CEMENT PRODUCTS LTD	FJB2407929571 665		24,500,000	0	69,356,674.41
19/03/2024	19/03/2024	NMB Ohio	112 Funds Transfer Charge - CONCRETE PAYMENT From MAKILULI LIMITED => LAKE PREMIX AND CEMENT PRODUCTS LTD	FJB2407929571 665		1,000	0	69,355,674.41
19/03/2024	19/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - CONCRETE PAYMENT From MAKILULI LIMITED => LAKE PREMIX AND CEMENT PRODUCTS LTD	FJB2407929571 665		180	0	69,355,494.41

19/03/2024	19/03/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOT240790503 => Ultimate Beneficiary: / 01J2061541400 * MALIMA KAMOGA => Remittance Info: /ROC/ LABOUR CHARGE			10,000,000	0	59,355,494.41
19/03/2024	19/03/2024	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOT240790503 => Ultimate Beneficiary: / 01J2061541400 * MALIMA KAMOGA => Remittance Info: /ROC/ LABOUR CHARGE			1,694.92	0	59,353,799.49
19/03/2024	19/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOT240790503 => Ultimate Beneficiary: / 01J2061541400 * MALIMA KAMOGA => Remittance Info: /ROC/ LABOUR CHARGE			305.1	0	59,353,494.39
19/03/2024	19/03/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOT240790504 => Ultimate Beneficiary: / 0152206076400 * TUMSIFU JOHN LEMA => Remittance Info: / ROC/MALIPO YA USAFIRISHAJI			30,000,000	0	29,353,494.39
19/03/2024	19/03/2024	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOT240790504 => Ultimate Beneficiary: / 0152206076400 * TUMSIFU JOHN LEMA => Remittance Info: / ROC/MALIPO YA USAFIRISHAJI			4,237.29	0	29,349,257.1
19/03/2024	19/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOT240790504 => Ultimate Beneficiary: / 0152206076400 * TUMSIFU JOHN LEMA => Remittance Info: / ROC/MALIPO YA USAFIRISHAJI			762.71	0	29,348,494.39
19/03/2024	19/03/2024	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2407929575 337	0004 19	10,000,000	0	19,348,494.39
19/03/2024	19/03/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2407929575 337	0004 19	11,864	0	19,336,630.39
19/03/2024	19/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2407929575 337	0004 19	2,136	0	19,334,494.39
20/03/2024	20/03/2024	Mbagala	254 Loan Instalment Payment -			7,037,955.84	0	12,296,536.55
20/03/2024	20/03/2024	NMB Ohio	006 Cash Cheque - PAID TO MAKILULI LIMITED- COLLECTED BY GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2408029589 502	0004 20	3,500,000	0	8,796,538.55
			007 Cheque Withdrawal fees - PAID TO MAKILULI LIMITED- COLLECTED BY					

20/03/2024	20/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - PAID TO MAKILULI LIMITED- COLLECTED BY GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2408029589502	0004 20	1,220.34	0	8,788,538.55
21/03/2024	21/03/2024	NMB Ohio	006 Cash Cheque - PAID TO MAKILULI LIMITED COLLECTED BY GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2408129644330	0004 21	2,200,000	0	6,588,538.55
21/03/2024	21/03/2024	NMB Ohio	007 Cheque Withdrawal fees - PAID TO MAKILULI LIMITED COLLECTED BY GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2408129644330	0004 21	6,779.66	0	6,581,758.89
21/03/2024	21/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - PAID TO MAKILULI LIMITED COLLECTED BY GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2408129644330	0004 21	1,220.34	0	6,580,538.55
22/03/2024	22/03/2024	Oyster Plaza Premier	006 Cash Cheque - CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2408229696416	0004 22	6,000,000	0	580,538.55
22/03/2024	22/03/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2408229696416	0004 22	7,797	0	572,741.55
22/03/2024	22/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2408229696416	0004 22	1,403	0	571,338.55
25/03/2024	25/03/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		13,000	0	558,338.55
25/03/2024	25/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		2,339.99	0	555,998.56
25/03/2024	25/03/2024	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2408529846227	0004 23	400,000	0	155,998.56
25/03/2024	25/03/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2408529846227	0004 23	6,779.66	0	149,218.9
25/03/2024	25/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2408529846227	0004 23	1,220.34	0	147,998.56
25/03/2024	25/03/2024	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 25-MAR-2024	239SENQ24085BS69		3,389.82	0	144,608.74
25/03/2024	25/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-MAR-2024	239SENQ24085BS69		610.16	0	143,998.58

26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 16:38:20 agency @20410011882@TPS900 Trx ID PS1220082734: Ter ID 2045276290909 : Description profil From MAKILULI LIMITED => ADAM ERASIM SILAYO	EC102119583809		0	15,000,000	15,143,998.58
26/03/2024	26/03/2024	NMB Ohio	003 Cash Withdrawal - PD CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2408629911760		3,500,000	0	11,643,998.58
26/03/2024	26/03/2024	NMB Ohio	004 Teller Withdrawal Fee - PD CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2408629911760		6,779.66	0	11,637,218.92
26/03/2024	26/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - PD CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2408629911760		1,220.34	0	11,635,998.58
27/03/2024	27/03/2024	NMB Ohio	006 Cash Cheque - PAID TO MAKILULI LIMITED - COLLECTED BY GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2408729924972	000424	10,000,000	0	1,635,998.58
27/03/2024	27/03/2024	NMB Ohio	007 Cheque Withdrawal fees - PAID TO MAKILULI LIMITED - COLLECTED BY GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2408729924972	000424	11,864	0	1,624,134.58
27/03/2024	27/03/2024	NMB Ohio	516 VAT Payable on Comm and Fees - PAID TO MAKILULI LIMITED - COLLECTED BY GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2408729924972	000424	2,136	0	1,621,998.58
28/03/2024	28/03/2024	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2408830004386	000425	1,200,000	0	421,998.58
28/03/2024	28/03/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2408830004386	000425	6,779.66	0	415,218.92
28/03/2024	28/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2408830004386	000425	1,220.34	0	413,998.58
10/04/2024	10/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1004 15:22:34 agency @24810006565@TPS900 Trx ID PS1233520562: Ter ID 248564161 : Description bradesh general supply From MAKILULI LIMITED => JULIAS PROCHES TARIMO	EC102133747393		0	5,000,000	5,413,998.58
15/04/2024	15/04/2024	Oyster Plaza Premier	006 Cash Cheque - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2410630682778	000426	4,500,000	0	913,998.58
15/04/2024	15/04/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2410630682778	000426	6,779.66	0	907,218.92

15/04/2024	15/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2410630682778	0004 26	1,220.34	0	905,998.58
18/04/2024	18/04/2024	NMB Ohio	001 Cash Deposit - MALIPO YA BUILDING MATERIALS- EXPRESS ENERGIES 0765613199 From MAKILULI LIMITED	FJB2410930855978		0	6,150,000	7,055,998.58
20/04/2024	20/04/2024	Mbagala	254 Loan Instalment Payment -			7,037,956.84	0	18,042.74
22/04/2024	22/04/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @Labour Charges@LEGACY CAPITAL PARTNERS LIMITED-013 001514706 22042024			0	9,500,000	9,518,042.74
22/04/2024	22/04/2024	Kariakoo Business Centre	001 Cash Deposit - JEROME MUSHI From MAKILULI LIMITED	FJB2411330994950		0	10,000,000	19,518,042.74
22/04/2024	22/04/2024	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2411331000800	0004 27	18,000,000	0	1,518,042.74
22/04/2024	22/04/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2411331000800	0004 27	20,000	0	1,498,042.74
22/04/2024	22/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2411331000800	0004 27	3,600	0	1,494,442.74
22/04/2024	22/04/2024	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 22-APR-2024	241BENQ24113A60Z		1,949.16	0	1,492,493.58
22/04/2024	22/04/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 22-APR-2024	241BENQ24113A60Z		350.84	0	1,492,142.74
23/04/2024	23/04/2024	Oyster Plaza Premier	001 Cash Deposit - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2411431051606		0	30,000	1,522,142.74
23/04/2024	23/04/2024	Oyster Plaza Premier	003 Cash Withdrawal - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2411431055663		1,500,000	0	22,142.74
23/04/2024	23/04/2024	Oyster Plaza Premier	004 Teller Withdrawal Fee - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2411431055663		6,779.66	0	15,363.08
23/04/2024	23/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2411431055663		1,220.34	0	14,142.74
25/04/2024	25/04/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		11,984.53	0	2,158.21
25/04/2024	25/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2,157.21	0	1
02/05/2024	02/05/2024	Kariakoo Business Centre	101 Account to Account Transfer - CONTRIBUTION OF THE HOUSE From BRADESH GENERAL SUPPLIES LTD => MAKILULI LIMITED	FJB2412331396166		0	20,000,000	20,000,001

02/05/2024	02/05/2024	NMB Chio	003 Cash Withdrawal - COLLECETD BY CHRISTOPHER GASPER MAKILULI 19921027111080000329 From MAKILULI LIMITED	FJB2412331408279	19,000,000	0	1,000,001
02/05/2024	02/05/2024	NMB Chio	004 Teller Withdrawal Fee - COLLECETD BY CHRISTOPHER GASPER MAKILULI 19921027111080000329 From MAKILULI LIMITED	FJB2412331408279	21,017	0	978,984
02/05/2024	02/05/2024	NMB Chio	516 VAT Payable on Comm and Fees - COLLECETD BY CHRISTOPHER GASPER MAKILULI 19921027111080000329 From MAKILULI LIMITED	FJB2412331408279	3,783	0	975,201
02/05/2024	02/05/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024	1,015.48	0	974,185.52
02/05/2024	02/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024	182.78	0	974,002.74
06/05/2024	06/05/2024	NMB Chio	003 Cash Withdrawal - PD GEORGE GASPER MAKILULI NIDA 19921027111080000329 From MAKILULI LIMITED	FJB2412731574018	900,000	0	74,002.74
06/05/2024	06/05/2024	NMB Chio	004 Teller Withdrawal Fee - PD GEORGE GASPER MAKILULI NIDA 19921027111080000329 From MAKILULI LIMITED	FJB2412731574018	6,779.66	0	67,223.08
06/05/2024	06/05/2024	NMB Chio	516 VAT Payable on Comm and Fees - PD GEORGE GASPER MAKILULI NIDA 19921027111080000329 From MAKILULI LIMITED	FJB2412731574018	1,220.34	0	66,002.74
11/05/2024	11/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HTJDK2MO3D888 => Ordering Customer: 0150717089400 * SAPPHIRE FLOAT GLASS TZ => Remittance Info: sapphire		0	98,200,000	98,266,002.74
14/05/2024	14/05/2024	NMB Chio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOT241350502 => Ultimate Beneficiary: / 11001013043 * MAKILULI LIMITED * DAR ES SALAAM => Remittance Info: /ROC/ SAVINGS		70,000,000	0	28,266,002.74
14/05/2024	14/05/2024	NMB Chio	373 Commission on Funds Transfer - Sender's Ref: 241FTOT241350502 => Ultimate Beneficiary: / 11001013043 * MAKILULI LIMITED * DAR ES SALAAM => Remittance Info: /ROC/ SAVINGS		8,474.58	0	28,257,528.16

14/05/2024	14/05/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOT241350502 => Ultimate Beneficiary: / 11001013043 * MAKILULI LIMITED * DAR ES SALAAM => Remittance Info: /ROC/ SAVINGS		1,525.42	0	28,256,002.74
14/05/2024	14/05/2024	NMB Ohio	003 Cash Withdrawal - PD GEORGE GASPER MAKILULI NIDA ID 19921027111080000329 From MAKILULI LIMITED	FJB2413531954962	10,000,000	0	18,256,002.74
14/05/2024	14/05/2024	NMB Ohio	004 Teller Withdrawal Fee - PD GEORGE GASPER MAKILULI NIDA ID 19921027111080000329 From MAKILULI LIMITED	FJB2413531954962	11,864	0	18,244,138.74
14/05/2024	14/05/2024	NMB Ohio	516 VAT Payable on Comm and Fees - PD GEORGE GASPER MAKILULI NIDA ID 19921027111080000329 From MAKILULI LIMITED	FJB2413531954962	2,136	0	18,242,002.74
20/05/2024	20/05/2024	Mbagala	254 Loan Instalment Payment -		5,284,302.74	0	12,957,700
21/05/2024	21/05/2024	NMB Head Office	121 TIPS Payments - Ref: 501-588750427489 Received payment from 255674362092 (GEORGE MAKILULI) on 21.05.2024 06:29:14 From BOT TIPS CLEARING ACCOUNT => MAKILULI LIMITED	GWX101142045894	0	2,000,000	14,957,700
21/05/2024	21/05/2024	Mbagala	254 Loan Instalment Payment -		1,753,896.66	0	13,203,803.34
23/05/2024	23/05/2024	Oyster Plaza Premier	521 Utility Payments - 2305 17:04:23 CMS NetworkID GEPGPAY Control No 9984116557146 MAKILULILIMITED TAX REVENUE BILL From MAKILULI LIMITED => Comm for Domestic Revenue-GePG	EC102173958912	1,800,000	0	11,403,803.34
23/05/2024	23/05/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC102173964348 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421225475		5,465,776	0	5,938,027.34
23/05/2024	23/05/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC102173968164 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421225500		1,629,000	0	4,309,027.34
23/05/2024	23/05/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC102173974627 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421225481		2,062,924	0	2,246,103.34

25/05/2024	25/05/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		13,000	0	2,233,103.34
25/05/2024	25/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2,339.99	0	2,230,763.35
29/05/2024	29/05/2024	Oyster Plaza Premier	006 Cash Cheque - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2415032661202	0004 31	2,150,000	0	80,763.35
29/05/2024	29/05/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2415032661202	0004 31	6,779.66	0	73,983.69
29/05/2024	29/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2415032661202	0004 31	1,220.34	0	72,763.35
29/05/2024	29/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2905 10:44:04 agency @24810018052@TPS900 Trx ID PS1277903839: Ter ID 2485122721 : Description TANDALE FACTORY From MAKILULI LIMITED => DEFINITE INVESTMENTS	EC1021801554 66		0	10,000,000	10,072,763.35
29/05/2024	29/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2905 10:52:28 agency @22210015520@TPS900 Trx ID PS1277915829: Ter ID 2225469400483 : Description cash From MAKILULI LIMITED => AFRIQ CONSULTANTS	EC1021801675 20		0	5,000,000	15,072,763.35
29/05/2024	29/05/2024	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2415032702219	0004 32	5,000,000	0	10,072,763.35
29/05/2024	29/05/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2415032702219	0004 32	6,779.66	0	10,065,983.69
29/05/2024	29/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2415032702219	0004 32	1,220.34	0	10,064,763.35
29/05/2024	29/05/2024	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2415032702704	0004 33	1,000,000	0	9,064,763.35
29/05/2024	29/05/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2415032702704	0004 33	6,779.66	0	9,057,983.69
29/05/2024	29/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2415032702704	0004 33	1,220.34	0	9,056,763.35
29/05/2024	29/05/2024	Oyster Plaza Premier	904 Balance Enquiry Commission - Balance Enquiry Fee on 29-MAY-2024	239BENQ24150A734		1,949.16	0	9,054,814.19
29/05/2024	29/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29-MAY-2024	239BENQ24150A734		350.84	0	9,054,463.35
		Oyster Plaza	006 Cash Cheque - GEORGE GASPER MAKILULI From	FJB2415132716	0004			

30/05/2024	30/05/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2415132716793	0004 35	6,779.66	0	4,047,683.69
30/05/2024	30/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2415132716793	0004 35	1,220.34	0	4,046,463.35
30/05/2024	30/05/2024	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED-GEORGE From MAKILULI LIMITED	FJB2415132748112	0004 36	2,000,000	0	2,046,463.35
30/05/2024	30/05/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED-GEORGE From MAKILULI LIMITED	FJB2415132748112	0004 36	6,779.66	0	2,039,683.69
30/05/2024	30/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED-GEORGE From MAKILULI LIMITED	FJB2415132748112	0004 36	1,220.34	0	2,038,463.35
31/05/2024	31/05/2024	Oyster Plaza Premier	003 Cash Withdrawal - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2415232807007		1,950,000	0	88,463.35
31/05/2024	31/05/2024	Oyster Plaza Premier	004 Teller Withdrawal Fee - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2415232807007		6,779.66	0	81,683.69
31/05/2024	31/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2415232807007		1,220.34	0	80,463.35
03/06/2024	03/06/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: MW2BE2FA5Z SAPPHIRE FLOAT GLASS(TANZANIA) CO L to MAKILULI LIMITED => Remittance Info: SAPPHIRE			0	67,124,000	67,204,463.35
04/06/2024	04/06/2024	NMB Ohio	006 Cash Cheque - MAKILULI LIMITED - PD GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2415632943475	0004 37	16,000,000	0	51,204,463.35
04/06/2024	04/06/2024	NMB Ohio	007 Cheque Withdrawal fees - MAKILULI LIMITED - PD GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2415632943475	0004 37	17,966	0	51,186,497.35
04/06/2024	04/06/2024	NMB Ohio	516 VAT Payable on Comm and Fees - MAKILULI LIMITED - PD GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2415632943475	0004 37	3,234	0	51,183,263.35
04/06/2024	04/06/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOT241560501 => Ultimate Beneficiary: / 11001013043 * MAKILULI LIMITED * DAR ES SALAAM => Remittance Info: /ROC/ FOR COMPANY USE			50,000,000	0	1,183,263.35
		NMB	373 Commission on Funds Transfer - Sender's Ref: 241FTOT241560501 => Ultimate Beneficiary: / 11001013043 * MAKILULI LIMITED * DAR ES SALAAM => Remittance Info: /ROC/					

04/06/2024	04/06/2024	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOT241560501 => Ultimate Beneficiary: / 11001013043 * MAKILULI LIMITED * DAR ES SALAAM => Remittance Info: /ROC/ FOR COMPANY USE			762.71	0	1,178,263.35
06/06/2024	06/06/2024	Oyster Plaza Premier	006 Cash Cheque - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2415833092328	0004 39	1,100,000	0	78,263.35
06/06/2024	06/06/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2415833092328	0004 39	6,779.66	0	71,483.69
06/06/2024	06/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GEORGE GASPER MAKILULI From MAKILULI LIMITED	FJB2415833092328	0004 39	1,220.34	0	70,263.35
13/06/2024	13/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1306 16:24:26 agency @61510033363@TPS900 Trx ID PS1293597272: Ter ID 615589046 : Description FRANK From MAKILULI LIMITED => CHARLES JOSEPH NYAHI	EC102196094148		0	3,000,000	3,070,263.35
13/06/2024	13/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1306 16:25:12 agency @61510033363@TPS900 Trx ID PS1293598262: Ter ID 615589046 : Description frank From MAKILULI LIMITED => CHARLES JOSEPH NYAHI	EC102196095050		0	2,000,000	5,070,263.35
14/06/2024	14/06/2024	Oyster Plaza Premier	006 Cash Cheque - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2416633448796	0004 40	5,000,000	0	70,263.35
14/06/2024	14/06/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2416633448796	0004 40	6,779.66	0	63,483.69
14/06/2024	14/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - CHRISTOPHER GASPER From MAKILULI LIMITED	FJB2416633448796	0004 40	1,220.34	0	62,263.35
20/06/2024	20/06/2024	Mbagala	254 Loan Instalment Payment -			62,263.35	0	0
29/06/2024	29/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1I1HE6GGU2282D => Ordering Customer: 0150285777700 * KEDA TANZANIA CERAMICS => Remittance Info: FK20240627047			0	51,972,420	51,972,420
29/06/2024	29/06/2024	Bagamoyo	006 Cash Cheque - CHRISTOPHER MAKILULI From MAKILULI LIMITED	FJB2418134222637	0004 41	15,000,000	0	36,972,420
29/06/2024	29/06/2024	Bagamoyo	007 Cheque Withdrawal fees - CHRISTOPHER MAKILULI From MAKILULI LIMITED	FJB2418134222637	0004 41	16,949	0	36,955,471
29/06/2024	29/06/2024	Bagamoyo	516 VAT Payable on Comm and Fees - CHRISTOPHER MAKILULI From MAKILULI LIMITED	FJB2418134222637	0004 41	3,051	0	36,952,420

29/06/2024	29/06/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		13,000	0	36,939,420
29/06/2024	29/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		2,339.99	0	36,937,080.01
29/06/2024	29/06/2024	Mbagala	254 Loan Instalment Payment -			6,984,412.1	0	29,952,667.91
30/06/2024	30/06/2024	Mlimani City	006 Cash Cheque - MAKILULI LIMITED From MAKILULI LIMITED	FJB2418234251518	000443	20,500,000	0	9,452,667.91
30/06/2024	30/06/2024	Mlimani City	007 Cheque Withdrawal fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2418234251518	000443	22,542	0	9,430,125.91
30/06/2024	30/06/2024	Mlimani City	516 VAT Payable on Comm and Fees - MAKILULI LIMITED From MAKILULI LIMITED	FJB2418234251518	000443	4,058	0	9,426,067.91
01/07/2024	01/07/2024	NMB Ohio	006 Cash Cheque - MAKILULI LIMITED - PD CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2418334314093	000444	7,000,000	0	2,426,067.91
01/07/2024	01/07/2024	NMB Ohio	007 Cheque Withdrawal fees - MAKILULI LIMITED - PD CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2418334314093	000444	8,813	0	2,417,254.91
01/07/2024	01/07/2024	NMB Ohio	516 VAT Payable on Comm and Fees - MAKILULI LIMITED - PD CHRISTOPHER GASPER MAKILULI From MAKILULI LIMITED	FJB2418334314093	000444	1,586	0	2,415,668.91
02/07/2024	02/07/2024	Oyster Plaza Premier	006 Cash Cheque - MAKILULI LIMITED-GEORGE From MAKILULI LIMITED	FJB2418434340416	000445	2,400,000	0	15,668.91
02/07/2024	02/07/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MAKILULI LIMITED-GEORGE From MAKILULI LIMITED	FJB2418434340416	000445	6,779.66	0	8,889.25
02/07/2024	02/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MAKILULI LIMITED-GEORGE From MAKILULI LIMITED	FJB2418434340416	000445	1,220.34	0	7,668.91
04/07/2024	04/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1I1V49F172E95A => Ordering Customer: 0150285777700 * KEDA TANZANIA CERAMICS => Remittance Info: FK20240703001			0	46,377,280	46,384,948.91
04/07/2024	04/07/2024	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-JUL-2024	239SENQ24186CDEO		22,033.83	0	46,362,915.08
04/07/2024	04/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-JUL-2024	239SENQ24186CDEO		3,966.04	0	46,358,949.04
							Total Debit Amount:	1,962,597,191.42
							Total Credit Amount:	2,008,804,234.6
							Number of Debit Transactions:	719

NMB CUSTOMER ACCOUNT STATEMENT

Current Balance:	21,319,249.02
Uncollected Amount:	0
Availeble Balance:	21,319,249.02