



Account Bank Statement

**TANZANIA CHINA TRADE
MSASANI PLO NO1040
PO BOX 105033 DSM**

Account: 01J1008830200

Available Balance: 32,747,927.92 TZS

Period: 01/05/2024 - 31/07/2024

Total Value for Credit: 19,572,677,048.41 TZS

Total Value for Debit: 19,804,107,943.30 TZS

Summary of Book Balance as at 31/07/2024 : 102,079,263.92 TZS

Summary of Cleared Balance as at 31/07/2024 : 102,079,263.92 TZS

15/08/2024 12:09:08

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.05.2024 10:02:59	REF:18f32f64000d3937 AGENCY FT FROM MUSA TO AB17145469491071341486:CLEMENT LAPHAELI mauzo	01.05.2024 10:02:59	0.00	2,392,000.00	335,902,158.81
01.05.2024 11:05:59	REF:18f332fee472789a AGENCY FT FROM HSJANGAMA TO AB17145507294346182596:Mohamed ally	01.05.2024 11:05:59	0.00	6,800,000.00	342,702,158.81
01.05.2024 13:50:32	REF:18f33c693b60990f AGENCY FT FROM AGGREY TO AB17145606021917138682:Deposits Gervas	01.05.2024 13:50:32	0.00	1,362,500.00	344,064,658.81

01.05.2024 15:03:33	TMS CASH DEPOSIT DANIEL CHILONGO a REF:FH344181714565012	01.05.2024 15:03:33	0.00	175,200.00	344,239,858.81
01.05.2024 15:46:04	REF:18f343059ea79bef AGENCY FT FROM REHEMA TO AB17145675341687103241:Jackson	01.05.2024 15:46:04	0.00	2,420,000.00	346,659,858.81
01.05.2024 16:15:38	TMS CASH DEPOSIT FRANCISCO KIGOMA x REF:FH231931714569337	01.05.2024 16:15:38	0.00	1,530,000.00	348,189,858.81
01.05.2024 18:03:15	TMS CASH DEPOSIT ALEX KAHAMA kuweka REF:FH171481714575795	01.05.2024 18:03:15	0.00	9,100,000.00	357,289,858.81
01.05.2024 20:32:17	REF:18f353664c9a6b5f IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	01.05.2024 20:32:17	0.00	10,000,000.00	367,289,858.81
01.05.2024 20:33:10	REF:18f353731de7bbc9 SIMAPP FT FROM KENAN ROMWARD KOMBA TO TANZANIA N/A	01.05.2024 20:33:10	0.00	5,700,000.00	372,989,858.81
02.05.2024 08:40:35	TMS CASH DEPOSIT RAMA SPARE ma REF:FH788841714628434	02.05.2024 08:40:35	0.00	1,719,000.00	374,708,858.81
02.05.2024 08:51:17	REF:18f37db6a57009b1 IB GePG BIL 998353436556 REC 924123247368492 DONGLIN GUO	02.05.2024 08:51:17	2,712,296.00	0.00	371,996,562.81
02.05.2024 08:52:38	REF:HZ1HSRTP8NH0EB0F IB GePG TIS BIL /ROC/998441089466 REC 924123247368841 DONGLIN GUO	02.05.2024 08:52:38	13,920,607.00	0.00	358,075,955.81
02.05.2024 08:52:38	GePG TISS Commission	02.05.2024 08:52:38	5,000.00	0.00	358,070,955.81
02.05.2024 08:53:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 08:53:08	900.00	0.00	358,070,055.81
02.05.2024 09:03:19	REF:18f37e66c0d1093b IB GePG BIL 998353419595 REC 924123247369838 DONGLIN GUO	02.05.2024 09:03:19	9,869,203.00	0.00	348,200,852.81
02.05.2024 09:04:31	REF:18f37e785cbfaa76 IB GePG BIL 998353430512 REC 924123247371377 DONGLIN GUO	02.05.2024 09:04:31	16,697,914.00	0.00	331,502,938.81
02.05.2024 09:06:27	REF:18f37e94ccf0ebd9 IB GePG BIL 998353430513 REC 924123247371674 DONGLIN GUO	02.05.2024 09:06:27	12,973.00	0.00	331,489,965.81

02.05.2024 09:08:23	REF:HZ1HSRUM3FM40B7A IB GePG TIS BIL /ROC/998441089241 REC 924123247372152 DONGLIN GUO	02.05.2024 09:08:23	1,733,896.00	0.00	329,756,069.81
02.05.2024 09:08:23	GePG TISS Commission	02.05.2024 09:08:23	2,000.00	0.00	329,754,069.81
02.05.2024 09:08:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 09:08:41	360.00	0.00	329,753,709.81
02.05.2024 09:17:59	REF:HZ1HSRV7MFSA195A IB GePG TIS BIL /ROC/998441089236 REC 924123247374112 DONGLIN GUO	02.05.2024 09:17:59	4,719,726.00	0.00	325,033,983.81
02.05.2024 09:17:59	GePG TISS Commission	02.05.2024 09:17:59	2,000.00	0.00	325,031,983.81
02.05.2024 09:18:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 09:18:39	360.00	0.00	325,031,623.81
02.05.2024 09:19:24	REF:18f37f526e016a9a IB GePG BIL 998353433586 REC 924123247375073 DONGLIN GUO	02.05.2024 09:19:24	12,973.00	0.00	325,018,650.81
02.05.2024 09:21:03	REF:18f37f6aa1f6c8c7 IB GePG BIL 998353433574 REC 924123247375327 DONGLIN GUO	02.05.2024 09:21:03	20,423,463.00	0.00	304,595,187.81
02.05.2024 09:25:07	REF:18f37f9efad3ca74 AGENCY FT FROM MARCO TO AB17146310767336334866:Jephter	02.05.2024 09:25:07	0.00	300,000.00	304,895,187.81
02.05.2024 09:36:45	REF:18f3805092a3286b IB GePG BIL 998353412731 REC 924123247379871 DONGLIN GUO	02.05.2024 09:36:45	37,722,971.00	0.00	267,172,216.81
02.05.2024 09:47:11	TMS CASH DEPOSIT TZ CHINA dp REF:FH833941714632431	02.05.2024 09:47:11	0.00	5,330,000.00	272,502,216.81
02.05.2024 09:47:30	TMS CASH DEPOSIT TZ CHINA dp REF:FH538791714632449	02.05.2024 09:47:29	0.00	1,100,000.00	273,602,216.81
02.05.2024 10:10:51	REF:18f3823ce350cb04 AGENCY FT FROM ATHANAS TO AB17146338208467713397:Mtenga	02.05.2024 10:10:51	0.00	1,710,000.00	275,312,216.81
02.05.2024 10:22:21	REF:18f382e539ca196b SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	02.05.2024 10:22:21	0.00	1,622,000.00	276,934,216.81

02.05.2024 10:39:25	REF:18f383df7df06ae6 AGENCY FT FROM EMMAKWETA TO AB17146355356385750222:Norbert Maurus	02.05.2024 10:39:25	0.00	20,577,000.00	297,511,216.81
02.05.2024 11:07:29	REF:18f3857a5c47384a AGENCY FT FROM BRUNO TO AB17146372181175708621:Dennis	02.05.2024 11:07:28	0.00	1,640,400.00	299,151,616.81
02.05.2024 11:07:35	TMS CASH DEPOSIT WILLY MWANGA akib REF:FH316671714637255	02.05.2024 11:07:35	0.00	480,000.00	299,631,616.81
02.05.2024 11:10:13	REF:18f385a276b6cbc2 AGENCY FT FROM AMINA TO AB17146373823843531102:Norbety myoka	02.05.2024 11:10:12	0.00	33,300,000.00	332,931,616.81
02.05.2024 11:13:42	REF:18f385d3e723d8e7 SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA spare parts. N/A	02.05.2024 11:13:41	0.00	364,500.00	333,296,116.81
02.05.2024 11:14:53	REF:18f385e6ce11c9d9 IB FT FROM IM MINING \$ AGRICULTURA TO TANZANIA Ballance payment roof	02.05.2024 11:14:52	0.00	300,000.00	333,596,116.81
02.05.2024 11:16:47	CHQ. NO. 000530 KENYA KAZI SECURITY T LTD	30.04.2024 11:16:47	2,495,700.00	0.00	331,100,416.81
02.05.2024 11:19:34	CHARGE INW CHQ NO 000530 KENYA KAZI SECURITY T LTD	30.04.2024 11:19:34	847.00	0.00	331,099,569.81
02.05.2024 11:23:18	TMS CASH DEPOSIT MGUTE ak REF:FH696471714638198	02.05.2024 11:23:18	0.00	3,000,000.00	334,099,569.81
02.05.2024 11:23:59	TMS CASH DEPOSIT MGUTE a REF:FH726551714638239	02.05.2024 11:23:59	0.00	3,000,000.00	337,099,569.81
02.05.2024 11:26:37	REF:18f38692dc0dea53 AGENCY FT FROM ONESPHORY TO AB17146383670401718497:Akib	02.05.2024 11:26:37	0.00	3,030,300.00	340,129,869.81
02.05.2024 11:40:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 11:40:35	152.46	0.00	340,129,717.35
02.05.2024 11:58:50	REF:18f3886aad649bf1 AGENCY FT FROM MARCO TO AB17146402998124955978:Jepher	02.05.2024 11:58:50	0.00	72,000.00	340,201,717.35

02.05.2024 12:03:57	REF:18f388b5b3be0bb2 ESB TIPS VODACOM 503-BE24D15XIHC 255757923131 GEORGE MHONGOLE TO TANZ	02.05.2024 12:03:57	0.00	1,075,000.00	341,276,717.35
02.05.2024 12:12:04	TMS CASH DEPOSIT SAKILO SAKILO REF:FH661041714641124	02.05.2024 12:12:04	0.00	5,256,000.00	346,532,717.35
02.05.2024 12:12:31	SAKILO CASH DEPOSITS	02.05.2024 12:12:31	0.00	22,300,000.00	368,832,717.35
02.05.2024 12:25:59	FUND TRANS FROM FARHA YUNUS ABUU	02.05.2024 12:25:58	0.00	30,000,000.00	398,832,717.35
02.05.2024 12:40:31	REF:18f38acd2b5f3969 AGENCY FT FROM HADIJA TO AB17146427998911400501:SULE	02.05.2024 12:40:30	0.00	4,799,200.00	403,631,917.35
02.05.2024 12:42:19	REF:18f38ae7b54c2ae5 AGENCY FT FROM SHAIBU TO AB17146429080822930591:Ismail nakona	02.05.2024 12:42:19	0.00	5,500,000.00	409,131,917.35
02.05.2024 12:59:54	REF:18f38be8c4d09a7c AGENCY FT FROM EVARISTO TO AB17146439613123162289:ALLEN MBEMBATI	02.05.2024 12:59:54	0.00	1,314,400.00	410,446,317.35
02.05.2024 13:03:11	REF:18f38c196b5af919 AGENCY FT FROM SHAIBU TO AB17146441600303539782:ISMAIL NAKONA	02.05.2024 13:03:11	0.00	50,000.00	410,496,317.35
02.05.2024 13:06:03	TMS CASH DEPOSIT LANTERN MINERALS LTD . REF:FB18581714644363	02.05.2024 13:06:03	0.00	960,000.00	411,456,317.35
02.05.2024 13:50:33	REF:18f38ecf29ca2889 AGENCY FT FROM JUAGO TO AB17146470030885553873:Banana	02.05.2024 13:50:33	0.00	8,130,000.00	419,586,317.35
02.05.2024 14:04:31	REF:18f38f9bb3d859cd AGENCY FT FROM PASTORY TO AB17146478404362894296:Chief chasama	02.05.2024 14:04:31	0.00	435,700.00	420,022,017.35
02.05.2024 14:10:25	REF:18f38ff1e11d2840 SIMAPP FT FROM HAMISI SUFIAN KIKWAPPE TO TANZANIA Ununuzi wa Bati 200	02.05.2024 14:10:24	0.00	4,100,000.00	424,122,017.35
02.05.2024 15:02:56	CHQ.NO. 000532 YONG CHEN	02.05.2024 15:02:56	84,600,000.00	0.00	339,522,017.35

02.05.2024 15:03:15	TMS CASH DEPOSIT SEFU kuweka REF:FH406381714651394	02.05.2024 15:03:14	0.00	840,000.00	340,362,017.35
02.05.2024 15:48:41	FRANCIS ROGASIAN MROSSO	02.05.2024 15:48:41	0.00	2,000,000.00	342,362,017.35
02.05.2024 16:05:35	REF:18f396892640e8e9 AGENCY FT FROM BARAKA TO AB17146551045407128504:RAMA KASULU	02.05.2024 16:05:35	0.00	6,260,000.00	348,622,017.35
02.05.2024 16:13:42	REF:18f397001808e976 IB FT AT XRATE 2617 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	02.05.2024 16:13:42	26,170,000.00	0.00	322,452,017.35
02.05.2024 16:19:02	REF:18f3974e38ef19a1 AGENCY FT FROM AMINA TO AB17146559113387849260:Norbety myoka	02.05.2024 16:19:02	0.00	9,793,000.00	332,245,017.35
02.05.2024 17:04:30	TMS CASH DEPOSIT SAYI LUPILYA kuweka REF:FH333271714658670	02.05.2024 17:04:30	0.00	598,000.00	332,843,017.35
02.05.2024 17:35:18	TMS CASH DEPOSIT JOHN dep REF:FH837891714660517	02.05.2024 17:35:18	0.00	8,316,400.00	341,159,417.35
02.05.2024 18:04:49	REF:18f39d5ba0861b0b AGENCY FT FROM KHALFAN TO AB17146622561507223014:EMMANUEL	02.05.2024 18:04:48	0.00	6,307,000.00	347,466,417.35
02.05.2024 18:28:48	TMS CASH DEPOSIT SAMWEL dep REF:FH591531714663728	02.05.2024 18:28:48	0.00	5,000,000.00	352,466,417.35
02.05.2024 18:29:33	TMS CASH DEPOSIT SAMWEL dep REF:FH484641714663772	02.05.2024 18:29:33	0.00	5,000,000.00	357,466,417.35
02.05.2024 18:31:32	TMS CASH DEPOSIT SAMWEL dep REF:FH554881714663892	02.05.2024 18:31:32	0.00	1,000,000.00	358,466,417.35
02.05.2024 18:36:48	TMS CASH DEPOSIT RAMA KAHAMA deposits REF:FH658921714664207	02.05.2024 18:36:47	0.00	9,200,000.00	367,666,417.35
02.05.2024 19:27:08	TMS CASH DEPOSIT IDD deposits REF:FH576341714667227	02.05.2024 19:27:08	0.00	5,000,000.00	372,666,417.35
02.05.2024 20:51:17	ENCASH CHRQ CHQ 000532	02.05.2024 20:51:17	84,600.00	0.00	372,581,817.35
03.05.2024 01:01:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 01:01:18	15,228.00	0.00	372,566,589.35

03.05.2024 09:16:12	REF:18f3d181e22d2930 AGENCY FT FROM AGNESS TO AB17147169412779118343:lreen	03.05.2024 09:16:11	0.00	520,200.00	373,086,789.35
03.05.2024 09:30:11	REF:18f3d24ec52a3b84 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	03.05.2024 09:30:11	0.00	681,000.00	373,767,789.35
03.05.2024 09:43:34	TMS CASH DEPOSIT FRANCISCO KIGOMA x REF:FH417051714718609	03.05.2024 09:43:33	0.00	2,400,000.00	376,167,789.35
03.05.2024 09:46:07	REF:18f3d33812b289ef SIMAPP FT FROM IBRAHIMU MASALA KAPELA TO TANZANIA N/A	03.05.2024 09:46:06	0.00	1,354,000.00	377,521,789.35
03.05.2024 09:52:10	REF:18f3d390df0a4b82 SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA N/A	03.05.2024 09:52:10	0.00	437,500.00	377,959,289.35
03.05.2024 10:16:38	TMS CASH DEPOSIT ALEX kuweka REF:FH933991714720598	03.05.2024 10:16:38	0.00	58,500.00	378,017,789.35
03.05.2024 10:51:21	REF:18f3d6f3c9d039f3 AGENCY FT FROM MARIAM TO AB17147226504275069514:Baraka chogo	03.05.2024 10:51:21	0.00	1,101,000.00	379,118,789.35
03.05.2024 10:59:53	REF:18f3d770e73f89f7 ESB TIPS TIGO 501-688656536919 25571149808 SPEA ZA PIKIPIKI TO TANZAN	03.05.2024 10:59:53	0.00	230,000.00	379,348,789.35
03.05.2024 11:16:25	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH678621714724185	03.05.2024 11:16:25	0.00	4,000,000.00	383,348,789.35
03.05.2024 11:17:02	TMS CASH DEPOSIT YOHANA Malipo REF:FH294751714724222	03.05.2024 11:17:02	0.00	1,535,000.00	384,883,789.35
03.05.2024 11:24:47	REF:18f3d8dd6de2cad5 AGENCY FT FROM FARAJA TO AB17147246554179150831:Tadei	03.05.2024 11:24:46	0.00	6,403,000.00	391,286,789.35
03.05.2024 11:42:46	TMS CASH DEPOSIT VAN SHIO dep REF:FH248531714725765	03.05.2024 11:42:45	0.00	23,000.00	391,309,789.35
03.05.2024 11:46:46	REF:18f3da1f88b9b8ed IB FT AT XRATE 2617 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	03.05.2024 11:46:46	20,936,000.00	0.00	370,373,789.35
03.05.2024 12:01:01	REF:18f3daf041d578be AGENCY FT FROM AMINA TO AB17147268296324587223:Norbety myoka	03.05.2024 12:01:01	0.00	1,130,000.00	371,503,789.35

03.05.2024 12:08:37	REF:18f3db5f7dbc3a22 SIMAPP FT FROM SAID SLEYUM RASHID TO TANZANIA N/A	03.05.2024 12:08:37	0.00	3,480,000.00	374,983,789.35
03.05.2024 12:10:13	REF:18f3db7703b0d9e4 AGENCY FT FROM MIRDEN TO AB17147273820309579363:MIRDEN	03.05.2024 12:10:13	0.00	2,650,000.00	377,633,789.35
03.05.2024 12:10:31	REF:18f3db7b73e6eaa1 AGENCY FT FROM BIASHARA TO AB17147274004872357319:Theresia d maligo	03.05.2024 12:10:31	0.00	11,800,000.00	389,433,789.35
03.05.2024 12:26:34	REF:18f3dc6672b7da1a AGENCY FT FROM JOSEPHAT TO AB17147283631154665718:Saidi Rashid Hemed	03.05.2024 12:26:33	0.00	2,000,000.00	391,433,789.35
03.05.2024 12:29:27	REF:18f3dc90c01e4ab7 AGENCY FT FROM ALFRED TO AB17147285358869102601:Geaz	03.05.2024 12:29:27	0.00	7,520,000.00	398,953,789.35
03.05.2024 12:33:56	FUND TRANS FROM IMAKULATA MATEI MOYO	03.05.2024 12:33:56	0.00	65,750,000.00	464,703,789.35
03.05.2024 12:37:08	REF:18f3dd015b4a58f9 AGENCY FT FROM MUSA TO AB17147289965513707920:CLEMENT RAPHAEL malipo	03.05.2024 12:37:08	0.00	2,770,000.00	467,473,789.35
03.05.2024 13:10:18	REF:18f3dee7411c7a6d AGENCY FT FROM MEDIA TO AB17147309877439637282:Zaidy kahama	03.05.2024 13:10:18	0.00	3,473,700.00	470,947,489.35
03.05.2024 13:13:54	REF:18f3df1c024f983d AGENCY FT FROM ANNA TO AB17147312037344261658:Yuda	03.05.2024 13:13:54	0.00	525,600.00	471,473,089.35
03.05.2024 13:24:31	REF:18f3dfb789f4496f AGENCY FT FROM NDAZI TO AB17147318408984457646:Kushoka	03.05.2024 13:24:31	0.00	1,939,000.00	473,412,089.35
03.05.2024 13:24:50	REF:18f3dfbc3313da3a AGENCY FT FROM ZUBEDA TO AB17147318594457617389:Mnyangula	03.05.2024 13:24:50	0.00	230,000.00	473,642,089.35
03.05.2024 13:46:18	REF:18f3e0f673ed5bc2 AGENCY FT FROM YONAZI TO AB17147331469031066896:Sultan	03.05.2024 13:46:17	0.00	1,000,000.00	474,642,089.35

03.05.2024 14:11:38	TMS TRANSFER 0152455496200 TO 01J1008830200 deposits REF:FH612131714734698	03.05.2024 14:11:38	0.00	525,600.00	475,167,689.35
03.05.2024 14:52:54	TMS CASH DEPOSIT AHMED OMAR dep REF:FH631121714737174	03.05.2024 14:52:54	0.00	350,000.00	475,517,689.35
03.05.2024 15:05:56	REF:18f3e584f247ea5a AGENCY FT FROM KOLESY TO AB17147379243213216258:EVA	03.05.2024 15:05:56	0.00	184,000.00	475,701,689.35
03.05.2024 15:11:16	TMS CASH DEPOSIT MWAIPOPO malipo REF:FH476461714738276	03.05.2024 15:11:16	0.00	3,807,000.00	479,508,689.35
03.05.2024 15:49:06	REF:18f3e7fd4732a90a AGENCY FT FROM DOSIANA TO AB17147405147344410006:Levina Altredi	03.05.2024 15:49:06	0.00	822,750.00	480,331,439.35
03.05.2024 15:57:28	FAE GRANTS FROM LAND O LAKES VENTURE 37 BARCTZTZ	03.05.2024 00:00:00	0.00	6,800,000.00	487,131,439.35
03.05.2024 16:07:41	CHQ.NO. 000533 YONG CHEN	03.05.2024 16:07:41	60,066,000.00	0.00	427,065,439.35
03.05.2024 16:08:30	CHQ.NO. 000534 YONG CHEN	03.05.2024 16:08:30	250,000,000.00	0.00	177,065,439.35
03.05.2024 16:22:45	TMS TRANSFER 0152457149100 TO 01J1008830200 malipo REF:FH815761714742565	03.05.2024 16:22:45	0.00	442,000.00	177,507,439.35
03.05.2024 17:36:37	REF:18f3ee23f8294ba4 AGENCY FT FROM FARAJA TO AB17147469625105497212:Rizick	03.05.2024 17:36:37	0.00	2,400,000.00	179,907,439.35
03.05.2024 18:08:48	REF:18f3eff726126b25 SIMAPP FT FROM SULTAN HEMED OMAR TO TANZANIA N/A	03.05.2024 18:08:47	0.00	2,400,000.00	182,307,439.35
03.05.2024 18:29:41	REF:18f3f12d07297a57 IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	03.05.2024 18:29:38	0.00	10,000,000.00	192,307,439.35
03.05.2024 18:50:53	TMS CASH DEPOSIT RAMA KHM deposits REF:FH395211714751452	03.05.2024 18:50:52	0.00	4,600,000.00	196,907,439.35
04.05.2024 09:42:02	REF:18f42561bdf928d1 AGENCY FT FROM THOBIAS TO AB17148048899949886839:Dp	04.05.2024 09:42:02	0.00	305,000.00	197,212,439.35

04.05.2024 09:55:42	CHQ.NO. 000535 YONG QING	04.05.2024 09:55:42	50,310,000.00	0.00	146,902,439.35
04.05.2024 10:07:50	REF:18f426dbd2a86a81 IB FT FROM BAOFU KANG TO TANZANIA TYRE	04.05.2024 10:07:49	0.00	11,800,000.00	158,702,439.35
04.05.2024 10:18:51	TANZANIA CHINA TRADE NGOLI HARDWARE	04.05.2024 10:18:51	0.00	125,200,000.00	283,902,439.35
04.05.2024 10:20:54	REF:18f4279b6f61bb69 AGENCY FT FROM DAVID TO AB17148072231492758359:Living	04.05.2024 10:20:54	0.00	6,260,000.00	290,162,439.35
04.05.2024 10:33:58	REF:18f4285aadaf4b4a AGENCY FT FROM HAJI TO AB17148080063261780196:Malipo	04.05.2024 10:33:57	0.00	272,000.00	290,434,439.35
04.05.2024 10:55:22	TMS CASH DEPOSIT TZ CHINA dp REF:FH589411714809321	04.05.2024 10:55:22	0.00	5,000,000.00	295,434,439.35
04.05.2024 11:13:09	TMS CASH DEPOSIT IDD deposits REF:FH738501714810389	04.05.2024 11:13:09	0.00	8,130,000.00	303,954,439.35
04.05.2024 11:13:22	REF:18f42a9bce78e86c AGENCY FT FROM MARTHA TO AB17148103702227878131:Emmanuel	04.05.2024 11:13:21	0.00	390,000.00	295,824,439.35
04.05.2024 12:14:02	REF:18f42e141340f987 AGENCY FT FROM DANIEL TO AB17148140065992421024:Silvia masawe	04.05.2024 12:14:01	0.00	596,000.00	304,550,439.35
04.05.2024 12:17:02	ENCASH CHRQ CHQ 000533	03.05.2024 12:17:02	60,066.00	0.00	304,490,373.35
04.05.2024 12:17:33	ENCASH CHRQ CHQ 000534	03.05.2024 12:17:33	150,000.00	0.00	304,340,373.35
04.05.2024 12:35:26	REF:18f42f49c4b2caab AGENCY FT FROM MAKERESHO TO AB17148152721503678108:Ahmed Omar	04.05.2024 12:35:25	0.00	225,000.00	304,565,373.35
04.05.2024 12:37:17	REF:18f42f66cd14d9d1 AGENCY FT FROM NHANDI TO AB17148153954745562840:Lupilya	04.05.2024 12:37:17	0.00	524,000.00	305,089,373.35
04.05.2024 13:25:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 13:25:41	10,811.88	0.00	305,078,561.47
04.05.2024 13:26:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 13:26:32	27,000.00	0.00	305,051,561.47

04.05.2024 13:29:13	REF:18f43261d9e378f1 AGENCY FT FROM PETRO TO AB17148185213997656200:Ebenezer	04.05.2024 13:29:13	0.00	1,095,000.00	306,146,561.47
04.05.2024 13:46:09	SHABIRU HATIBU ATHUMANI SHABIRU HATIBU ATHUMANI	04.05.2024 13:46:09	0.00	11,050,000.00	317,196,561.47
04.05.2024 14:26:18	REF:18f435a610f3cada AGENCY FT FROM ZAINABU TO AB17148219467113023471:Deposit	04.05.2024 14:26:18	0.00	3,480,000.00	320,676,561.47
04.05.2024 16:02:49	REF:18f43b2bdb9c2bab AGENCY FT FROM HAJI TO AB17148277376892967796:Nassco	04.05.2024 16:02:49	0.00	1,300,000.00	321,976,561.47
04.05.2024 16:20:49	REF:18f43c3366f2584b IB FT FROM KILOSA KWETU TRADING LTD TO TANZANIA Gold payment on beha	04.05.2024 16:20:48	0.00	3,738,800.00	325,715,361.47
04.05.2024 16:24:28	REF:18f43c68fbd5ebaa IB FT FROM KILOSA KWETU TRADING LTD TO TANZANIA Gold payment on beha	04.05.2024 16:24:28	0.00	10,000.00	325,725,361.47
04.05.2024 16:35:49	TMS CASH DEPOSIT PHILIPO JUMA deposit REF:FH699781714829749	04.05.2024 16:35:49	0.00	5,360,000.00	331,085,361.47
04.05.2024 16:37:13	REF:18f43d23c7ebb9c0 IB FT FROM U- FRESH FOOD LTD TO TANZANIA BUILDING MATERIALS	04.05.2024 16:37:13	0.00	17,379,000.00	348,464,361.47
04.05.2024 16:50:11	ENCASH CHRQ CHQ 000535	04.05.2024 16:50:11	50,310.00	0.00	348,414,051.47
04.05.2024 17:04:18	TMS CASH DEPOSIT TZ CHUNA dp REF:FH539291714831457	04.05.2024 17:04:17	0.00	6,000,000.00	354,414,051.47
04.05.2024 17:33:55	REF:18f4406254835a77 AGENCY FT FROM REHEMA TO AB17148332032632270518:Charles	04.05.2024 17:33:55	0.00	2,420,000.00	356,834,051.47
04.05.2024 17:41:49	REF:18f440d600501919 AGENCY FT FROM REHEMA TO AB17148336770714157121:Jack	04.05.2024 17:41:48	0.00	2,420,000.00	359,254,051.47
04.05.2024 17:50:13	REF:18f4414c776859a1 AGENCY FT FROM RAMADHANI TO AB17148341606262083948:Francis sumbawang	04.05.2024 17:50:12	0.00	2,400,000.00	361,654,051.47
04.05.2024 18:00:32	TMS CASH DEPOSIT TZ CHINA dp REF:FH934711714834832	04.05.2024 18:00:32	0.00	3,588,200.00	365,242,251.47

04.05.2024 18:08:40	REF:18f4425b70f80a3e SIMAPP FT FROM NASIKIWA ABBAS BERYA TO TANZANIA Ticket payment Gathy	04.05.2024 18:08:40	0.00	5,000,000.00	370,242,251.47
04.05.2024 18:08:57	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH589831714835337	04.05.2024 18:08:57	0.00	4,800,000.00	375,042,251.47
04.05.2024 18:36:40	TMS CASH DEPOSIT RAMA KHM deposits REF:FH724291714837000	04.05.2024 18:36:40	0.00	4,600,000.00	379,642,251.47
04.05.2024 19:06:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2024 19:06:07	9,055.80	0.00	379,633,195.67
04.05.2024 23:19:42	REF:18f4542b87ab983e IB FT FROM EQUITY FOR TANZANIA LTD TO TANZANIA Lwaga Mwakaje Equipme	04.05.2024 23:19:42	0.00	6,950,001.00	386,583,196.67
05.05.2024 12:32:49	REF:18f4818d4427e865 AGENCY FT FROM HENERIKO TO AB17149015372536095778:Nassoro	05.05.2024 12:32:48	0.00	5,160,000.00	391,743,196.67
05.05.2024 16:15:51	TMS CASH DEPOSIT ANDREW G MWASOMOLA CASH DEPOSIT REF:FB50051714914950	05.05.2024 16:15:50	0.00	6,480,000.00	398,223,196.67
05.05.2024 18:43:59	REF:18f496ca44f68b4d IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	05.05.2024 18:43:59	0.00	22,000,000.00	420,223,196.67
06.05.2024 09:14:24	TMS CASH DEPOSIT ANDREW LUCAS OSOKY MANUNUZI YA GUTA WAW 2.5 REF:FB52601714976064	06.05.2024 09:14:24	0.00	12,750,000.00	432,973,196.67
06.05.2024 09:28:48	TMS CASH DEPOSIT DON KING DEPOSITS REF:FH891111714976928	06.05.2024 09:28:48	0.00	5,160,000.00	438,133,196.67
06.05.2024 10:10:40	REF:18f4cbd06c07fa52 IB FT FROM BAOFU KANG TO TANZANIA TYRE	06.05.2024 10:10:39	0.00	6,400,000.00	444,533,196.67
06.05.2024 11:16:09	REF:18f4cf8f28ddfa43 AGENCY FT FROM BOSSWELL TO AB17149833336645239527:Eddy	06.05.2024 11:16:09	0.00	1,224,000.00	445,757,196.67
06.05.2024 11:39:31	REF:18f4d0e20a0daa85 SIMAPP FT FROM JOEL MARK MARENGYE TO TANZANIA toyo downpayment N/A	06.05.2024 11:39:31	0.00	3,400,000.00	449,157,196.67
06.05.2024 11:45:16	REF:18f4d13a7d7f097c IB FT AT XRATE 2621 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	06.05.2024 11:45:16	65,525,000.00	0.00	383,632,196.67

06.05.2024 12:05:44	CHQ.NO. 000536 YONG CHEN	06.05.2024 12:05:44	247,000,000.00	0.00	136,632,196.67
06.05.2024 12:06:25	REF:18f4d27024160aa2 AGENCY FT FROM GLORIA TO AB17149863515256424780:Til	06.05.2024 12:06:24	0.00	2,500,000.00	139,132,196.67
06.05.2024 12:25:49	TMS CASH DEPOSIT CHRISTOPHER SPEAR Deposit REF:FH594431714987549	06.05.2024 12:25:49	0.00	540,400.00	139,672,596.67
06.05.2024 12:35:33	TMS CASH DEPOSIT JAMAL dep REF:FH538491714988132	06.05.2024 12:35:33	0.00	3,360,000.00	143,032,596.67
06.05.2024 12:42:08	REF:18f4d47b62fc1b95 SIMAPP FT FROM VICTOR FRANCIS SEPOKO TO TANZANIA N/A	06.05.2024 12:42:08	0.00	70,000.00	143,102,596.67
06.05.2024 12:58:01	REF:18f4d563ab3ee850 AGENCY FT FROM ALAWI TO AB17149893955525307919:Fabian	06.05.2024 12:58:01	0.00	4,150,000.00	147,252,596.67
06.05.2024 13:01:38	REF:18f4d5992a0b0a44 AGENCY FT FROM ALAWI TO AB17149896657268568747:Fabian	06.05.2024 13:01:38	0.00	1,000,000.00	148,252,596.67
06.05.2024 13:03:17	ENCASH CHRGR CHQ 000536	06.05.2024 13:03:17	150,000.00	0.00	148,102,596.67
06.05.2024 13:09:28	REF:18f4d60bae4d492b AGENCY FT FROM BRUNO TO AB17149901347415442674:DENISI	06.05.2024 13:09:27	0.00	625,000.00	148,727,596.67
06.05.2024 13:21:32	REF:18f4d6bc88be5a5b AGENCY FT FROM ALAWI TO AB17149908586184050630:Fabian	06.05.2024 13:21:32	0.00	210,000.00	148,937,596.67
06.05.2024 13:38:02	REF:18f4d7ae1c3b3b8c AGENCY FT FROM NOEL TO AB17149918477818600139:Imam chuo	06.05.2024 13:38:01	0.00	5,160,000.00	154,097,596.67
06.05.2024 13:46:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 13:46:27	27,000.00	0.00	154,070,596.67
06.05.2024 13:54:45	REF:18f4d8a304705971 AGENCY FT FROM NELSON TO AB17149928496484270217:MOSES KIMEI	06.05.2024 13:54:44	0.00	285,000.00	154,355,596.67
06.05.2024 14:21:34	TMS CASH DEPOSIT ALEX dep REF:FH971311714994494	06.05.2024 14:21:34	0.00	27,000.00	154,382,596.67

06.05.2024 14:31:41	REF:18f4daba6c057bfd SIMAPP FT FROM OSWALD MATHEW SHIRIMA TO TANZANIA N/A	06.05.2024 14:31:40	0.00	6,260,000.00	160,642,596.67
06.05.2024 14:41:40	REF:18f4db525f53b836 AGENCY FT FROM MUSSA TO AB17149956672978452819:Immanuel	06.05.2024 14:41:40	0.00	6,343,000.00	166,985,596.67
06.05.2024 14:44:38	REF:18f4db7dcb0188ae AGENCY FT FROM MODEL TO AB17149958447334114544:FRANCIS MPANDA	06.05.2024 14:44:38	0.00	2,430,000.00	169,415,596.67
06.05.2024 14:51:14	REF:18f4dbdead070808 AGENCY FT FROM MODEL TO AB17149962420277582408:FRANCIS SUMBAWANGA	06.05.2024 14:51:14	0.00	4,800,000.00	174,215,596.67
06.05.2024 15:38:35	TMS CASH DEPOSIT ABDALLAH MWAVESO DEP REF:FH460001714999115	06.05.2024 15:38:35	0.00	2,260,000.00	176,475,596.67
06.05.2024 15:53:32	TMS CASH DEPOSIT IDD deposits REF:FH225881715000012	06.05.2024 15:53:32	0.00	8,760,000.00	185,235,596.67
06.05.2024 16:03:18	TMS CASH DEPOSIT AHMED OMAR dep REF:FH889871715000597	06.05.2024 16:03:17	0.00	300,000.00	185,535,596.67
06.05.2024 16:14:09	REF:HZ1HT70KJHKADA18 IB GePG TIS BIL /ROC/998421208503 REC 924127248196158 DONGLIN GUO	06.05.2024 16:14:09	5,305,000.00	0.00	180,230,596.67
06.05.2024 16:14:09	GePG TISS Commission	06.05.2024 16:14:09	2,000.00	0.00	180,228,596.67
06.05.2024 16:56:26	REF:18f4e3088bf92a97 AGENCY FT FROM HAWA TO AB17150037518049161658:Philipo juma	06.05.2024 16:56:26	0.00	12,720,000.00	192,948,596.67
06.05.2024 17:02:44	REF:18f4e35ae4bfea07 AGENCY FT FROM JERALD TO AB17150040822933824552:NDILA THOMAS	06.05.2024 17:02:44	0.00	1,339,500.00	194,288,096.67
06.05.2024 17:54:22	REF:18f4e6592a35f901 AGENCY FT FROM SHUKRANI TO AB17150072285314807290:Malipo	06.05.2024 17:54:22	0.00	6,360,000.00	200,648,096.67
06.05.2024 17:58:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 17:58:08	360.00	0.00	200,647,736.67

06.05.2024 18:07:31	REF:18f4e719cdfbd921 IB FT FROM GRAVITA TANZANIA LIMITED TO TANZANIA PAID FOR PUR WHITE R	06.05.2024 18:07:31	0.00	1,916,000.00	202,563,736.67
06.05.2024 18:21:18	REF:18f4e7e3cb9e2b55 AGENCY FT FROM MUSA TO AB17150088455883373303:Malipo ya CLEMENT RAPH	06.05.2024 18:21:18	0.00	6,310,000.00	208,873,736.67
06.05.2024 18:22:29	REF:18f4e7f27b6e7bec SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	06.05.2024 18:22:29	0.00	2,300,000.00	211,173,736.67
07.05.2024 08:44:10	REF:18f519431e68b9c3 SIMAPP FT FROM FRANK SHABANI MMBAGA TO TANZANIA Malipo kwa ajili ya k	07.05.2024 08:44:09	0.00	5,513,500.00	216,687,236.67
07.05.2024 10:17:23	TMS CASH DEPOSIT HAMFREY MICK NGIMBUCHI MALIPO REF:FH340581715066243	07.05.2024 10:17:23	0.00	1,730,000.00	218,417,236.67
07.05.2024 10:50:02	REF:18f52076df2b79e9 AGENCY FT FROM SOKOLO TO AB17150681685504189078:Ommy	07.05.2024 10:50:01	0.00	10,000,000.00	228,417,236.67
07.05.2024 10:57:22	TMS CASH DEPOSIT LTD deposed REF:FH951611715068642	07.05.2024 10:57:22	0.00	711,000.00	229,128,236.67
07.05.2024 11:16:14	TZ#336FTOT241280001#MT103#AWARD ASSAH MPANDILAH#/ BIASHARA YA SPARE	07.05.2024 11:16:14	0.00	20,000,000.00	249,128,236.67
07.05.2024 11:23:46	REF:18f522652ed5c89f SIMAPP FT FROM MAULIDI MIKIDADI ISSA TO TANZANIA N/A	07.05.2024 11:23:46	0.00	1,200,000.00	250,328,236.67
07.05.2024 11:38:04	REF:18f52327c0b26b77 AGENCY FT FROM HOJA TO AB17150709901864788298:Spea	07.05.2024 11:37:20	0.00	1,088,000.00	251,416,236.67
07.05.2024 11:41:35	TMS CASH DEPOSIT MTENGA kuweka REF:FH220151715071294	07.05.2024 11:41:35	0.00	1,277,500.00	252,693,736.67
07.05.2024 11:55:26	REF:18f52434e59f495a IB FT AT XRATE 2621 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	07.05.2024 11:55:26	65,525,000.00	0.00	187,168,736.67
07.05.2024 12:06:25	FUND TRANS FROM IMAKULATA MATEI MOYO	07.05.2024 12:06:24	0.00	15,300,000.00	202,468,736.67

07.05.2024 12:07:57	CHQ.NO. 000537 YONG CHEN	07.05.2024 12:07:57	99,200,000.00	0.00	103,268,736.67
07.05.2024 12:07:58	CHQ.NO. 000538 YONG CHEN	07.05.2024 12:07:58	50,180,000.00	0.00	53,088,736.67
07.05.2024 12:25:36	REF:18f525eec81a3ba7 AGENCY FT FROM WILLIAM TO AB17150739028754979543:Elishiwaria mbise	07.05.2024 12:25:35	0.00	2,000,000.00	55,088,736.67
07.05.2024 12:27:21	REF:18f5260878211a4c AGENCY FT FROM EMMANUEL TO AB17150740076257073354:Omary	07.05.2024 12:27:21	0.00	1,715,000.00	56,803,736.67
07.05.2024 12:27:28	REF:18f5260a40e85b74 AGENCY FT FROM WILLIAM TO AB17150740152959240440:Elishiwaria mbise	07.05.2024 12:27:28	0.00	1,400,000.00	58,203,736.67
07.05.2024 12:37:59	REF:18f526a45b78e867 AGENCY FT FROM LUCY TO AB17150746465445462606:Diana	07.05.2024 12:37:59	0.00	2,293,000.00	60,496,736.67
07.05.2024 12:38:44	REF:18f526af4fb28805 AGENCY FT FROM UTONORO TO AB17150746911161225771:Rs gemas	07.05.2024 12:38:44	0.00	1,093,000.00	61,589,736.67
07.05.2024 12:41:43	REF:18f526dae9ef4847 AGENCY FT FROM KAZIMOTO TO AB17150748699986860193:KAZIMOTO COMPLEX.T	07.05.2024 12:41:43	0.00	68,850,000.00	130,439,736.67
07.05.2024 13:00:24	IMAM CHUO CASH DEPOSITS	07.05.2024 13:00:24	0.00	6,260,000.00	136,699,736.67
07.05.2024 13:23:18	REF:18f5293bf8f97a68 SIMAPP FT FROM SIYU ZHAO TO TANZANIA N/A	07.05.2024 13:23:18	0.00	740,000.00	137,439,736.67
07.05.2024 14:13:55	REF:18f52c2188c53949 AGENCY FT FROM DEBORA TO AB17150804019225195590:Onesmo ngulo	07.05.2024 14:13:55	0.00	30,000.00	137,469,736.67
07.05.2024 14:37:41	TMS CASH DEPOSIT HASAN deposit REF:FH886431715081861	07.05.2024 14:37:41	0.00	10,320,000.00	147,789,736.67
07.05.2024 14:44:46	TMS CASH DEPOSIT SHANXI CIG malipo REF:FH344681715082285	07.05.2024 14:44:45	0.00	182,000.00	147,971,736.67

07.05.2024 14:50:32	REF:18f52e39f8ed7ad9 SIMAPP FT FROM CYPRIAN YUSTINO KIFUA TO TANZANIA KUNUNUA PIKIPK N/A	07.05.2024 14:50:32	0.00	3,680,000.00	151,651,736.67
07.05.2024 15:00:01	REF:18f52ec4dd44e992 AGENCY FT FROM MITRIYA TO AB17150831673938053031:Emmanuel	07.05.2024 15:00:01	0.00	730,000.00	152,381,736.67
07.05.2024 15:14:03	REF:18f52f927379b9c5 SIMAPP FT FROM PRIMUS JOSEPH TARIMO TO TANZANIA manunuzi pikipiki N/A	07.05.2024 15:14:03	0.00	2,600,000.00	154,981,736.67
07.05.2024 15:44:08	REF:18f5314aeb4649e1 AGENCY FT FROM SAID TO AB17150858146458057671:HEMED	07.05.2024 15:44:07	0.00	20,000,000.00	174,981,736.67
07.05.2024 16:31:02	REF:18f533fa04643a9a AGENCY FT FROM CHRISTOPHER TO AB17150886276397527835:Kuweka godwin	07.05.2024 16:31:02	0.00	5,600,500.00	180,582,236.67
07.05.2024 16:34:13	TZ#MBTL/TISS24/787#MT103#BALTHAZARY BONIPHACE#KUNUNUA SINORAY 300 W9 MARY GABRIEL	07.05.2024 16:34:13	0.00	6,700,000.00	187,282,236.67
07.05.2024 16:35:04	REF:18f53435393b999e AGENCY FT FROM RASHIDI TO AB17150888714702857588:ASHA MOHAMED	07.05.2024 16:35:04	0.00	4,000,000.00	191,282,236.67
07.05.2024 16:58:37	REF:18f535960bd94b47 IB GePG BIL 991040171518 REC 924128248461311 DONGLIN GUO	07.05.2024 16:58:37	823,018.70	0.00	190,459,217.97
07.05.2024 17:03:30	REF:HZ1HT9LRLOS279FB IB TIS TRANSFER FROM TZCHINA TRADE ANDTOURISM DE TO SALIMA OXYGEN LIM	07.05.2024 17:03:30	6,848,000.00	0.00	183,611,217.97
07.05.2024 17:03:30	REF:HZ1HT9LRLOS279FB CHARGE: TIS TRANSFER VIA IB	07.05.2024 17:03:30	2,000.00	0.00	183,609,217.97
07.05.2024 17:06:50	REF:18f5360686055807 IB FT FROM TANZANIA CHINA TRADE TO AIR AFRICA UBA	07.05.2024 17:06:50	10,000,000.00	0.00	173,609,217.97

07.05.2024 17:10:30	REF:18f53643f4e26911 IB GePG BIL 994944302757 REC 924128248466994 DONGLIN GUO	07.05.2024 17:10:29	599,999.99	0.00	173,009,217.98
07.05.2024 17:12:35	REF:18f5365ab773895d SIMAPP FT FROM REHEMA SALUMU SAIDI TO TANZANIA in N/A	07.05.2024 17:12:35	0.00	1,155,000.00	174,164,217.98
07.05.2024 17:27:30	TMS CASH DEPOSIT SAMWEL dep REF:FH904071715092050	07.05.2024 17:27:30	0.00	2,360,000.00	176,524,217.98
07.05.2024 17:28:31	TMS CASH DEPOSIT SAMWEL dep REF:FH298471715092110	07.05.2024 17:28:30	0.00	3,590,000.00	180,114,217.98
07.05.2024 17:29:15	TMS CASH DEPOSIT SAMWEL dep REF:FH736541715092154	07.05.2024 17:29:15	0.00	2,780,000.00	182,894,217.98
07.05.2024 18:04:50	TMS CASH DEPOSIT LAITON deposits REF:FH885511715094290	07.05.2024 18:04:50	0.00	9,895,000.00	192,789,217.98
07.05.2024 18:19:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 18:19:53	360.00	0.00	192,788,857.98
07.05.2024 18:58:04	TMS CASH DEPOSIT ALEX KHM kuweka REF:FH735401715097483	07.05.2024 18:58:03	0.00	23,000,000.00	215,788,857.98
07.05.2024 19:27:10	REF:18f53e0e03e63a67 AGENCY FT FROM JAMALI TO AB17150991950789063280:Denis	07.05.2024 19:27:10	0.00	5,042,500.00	220,831,357.98
07.05.2024 21:21:37	ENCASH CHRQ CHQ 000537	07.05.2024 21:21:37	99,200.00	0.00	220,732,157.98
07.05.2024 21:22:05	ENCASH CHRQ CHQ 000538	07.05.2024 21:22:05	50,180.00	0.00	220,681,977.98
07.05.2024 22:43:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 22:43:58	17,856.00	0.00	220,664,121.98
07.05.2024 22:44:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 22:44:10	9,032.40	0.00	220,655,089.58
08.05.2024 08:50:48	MALIPO YA GUTA	08.05.2024 08:50:48	0.00	3,470,000.00	224,125,089.58
08.05.2024 08:55:14	TMS CASH DEPOSIT BAHATI MAHUBA malipo REF:FH883611715147714	08.05.2024 08:55:14	0.00	3,845,000.00	227,970,089.58
08.05.2024 10:22:26	REF:18f5714822cc6b4d AGENCY FT FROM ISSA TO AB17151529118354796823:Akiba	08.05.2024 10:22:25	0.00	2,400,000.00	230,370,089.58

08.05.2024 10:28:40	REF:18f571a39196eb28 IB FT FROM MARINE POWER EAST AFR LTD TO TANZANIA Service payment	08.05.2024 10:28:40	0.00	3,440,000.00	233,810,089.58
08.05.2024 10:39:06	TMS CASH DEPOSIT EXAVERY dep REF:FH249861715153946	08.05.2024 10:39:06	0.00	545,000.00	234,355,089.58
08.05.2024 10:47:56	TMS CASH DEPOSIT SINORAY SHOP deposits REF:FH825371715154476	08.05.2024 10:47:56	0.00	4,850,000.00	239,205,089.58
08.05.2024 10:52:12	REF:18f572fc4be2b978 AGENCY FT FROM ALFRED TO AB17151546979107205804:Leonard	08.05.2024 10:52:12	0.00	2,050,000.00	241,255,089.58
08.05.2024 10:53:01	REF:18f573084c526add AGENCY FT FROM PETER TO AB17151547476029228009:Sebastian	08.05.2024 10:53:01	0.00	625,000.00	241,880,089.58
08.05.2024 11:13:33	REF:18f574354cc79be6 ESB TIPS VODACOM 503-BE86D3H063Y 3444737 LIPA TANZANIA CHINA TRADE &T	08.05.2024 11:13:33	0.00	19,000,000.00	260,880,089.58
08.05.2024 11:39:29	REF:18f575b100977a7b SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	08.05.2024 11:39:29	0.00	3,655,000.00	264,535,089.58
08.05.2024 11:45:38	REF:18f5760b22259844 IB FT AT XRATE 2621 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	08.05.2024 11:45:38	131,050,000.00	0.00	133,485,089.58
08.05.2024 11:51:28	REF:18f5766053850a59 AGENCY FT FROM TADEY TO AB17151582542093934737:Mak	08.05.2024 11:51:27	0.00	1,184,000.00	134,669,089.58
08.05.2024 12:10:50	REF:18f5777c3df3cb59 AGENCY FT FROM JOHN TO AB17151594169975087761:EVARIST APALINARY NGOW	08.05.2024 12:10:50	0.00	1,966,500.00	136,635,589.58
08.05.2024 12:19:25	REF:18f577f9e7d5891e AGENCY FT FROM THOMAS TO AB17151599316024342318:Dev	08.05.2024 12:19:25	0.00	995,000.00	137,630,589.58
08.05.2024 12:22:23	TMS CASH DEPOSIT IDD deposits REF:FH651591715160142	08.05.2024 12:22:22	0.00	4,560,000.00	142,190,589.58
08.05.2024 12:47:44	REF:18f57998ce9adb62 AGENCY FT FROM SAFARI TO AB17151616312033128153:Safari machineries	08.05.2024 12:47:44	0.00	2,180,000.00	144,370,589.58

08.05.2024 13:03:34	REF:18f57a80a773695d AGENCY FT FROM IMANI TO AB17151625804608383006:Bakari	08.05.2024 13:03:34	0.00	595,000.00	144,965,589.58
08.05.2024 13:30:26	REF:18f57c0a2af69976 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	08.05.2024 13:30:26	0.00	27,000,000.00	171,965,589.58
08.05.2024 13:55:10	TMS CASH DEPOSIT EBUU malipo REF:FH212211715165709	08.05.2024 13:55:09	0.00	485,000.00	172,450,589.58
08.05.2024 14:01:48	REF:18f57dd5857b9836 SIMAPP FT FROM JUMANNE RASHID HUSSEIN TO TANZANIA Malipo ya Sinoray M	08.05.2024 14:01:47	0.00	3,850,000.00	176,300,589.58
08.05.2024 14:42:10	REF:18f58024fe797b65 AGENCY FT FROM REHEMA TO AB17151684965328044070:Charles	08.05.2024 14:42:10	0.00	5,310,000.00	181,610,589.58
08.05.2024 14:55:21	TMS CASH DEPOSIT AMBWENE deposits REF:FH592841715169321	08.05.2024 14:55:21	0.00	1,222,000.00	182,832,589.58
08.05.2024 15:05:39	REF:18f5817d1782ba40 AGENCY FT FROM HADIJA TO AB17151699061961154153:SULE	08.05.2024 15:05:39	0.00	3,508,700.00	186,341,289.58
08.05.2024 15:16:54	REF:18f58221d3677910 AGENCY FT FROM TADEY TO AB17151705809866375304:Mak	08.05.2024 15:16:54	0.00	280,000.00	186,621,289.58
08.05.2024 15:20:10	TZ#FT24129HRVRD#MT103#JAFARI ABDULRAUFU JUMA#TRANSPORT	08.05.2024 15:20:10	0.00	1,080,000.00	187,701,289.58
08.05.2024 15:39:56	REF:18f58373240a3880 SIMAPP FT FROM YINGHUI HUANG TO TANZANIA N/A	08.05.2024 15:39:56	0.00	2,330,000.00	190,031,289.58
08.05.2024 15:59:36	REF:18f5849322593aba AGENCY FT FROM RASHIDI TO AB17151731423518413239:ASHA MOHAMED	08.05.2024 15:59:35	0.00	2,100,000.00	192,131,289.58
08.05.2024 16:04:44	REF:18f584de94652af1 ESB TIPS ZANTEL 501-294219307327 25571164186 ANIMAL CARE CO. LTD DAR	08.05.2024 16:04:44	0.00	398,000.00	192,529,289.58
08.05.2024 16:15:54	FAE GRANTS FROM LAND O LAKES VENTURE 37 BARCTZTZ	08.05.2024 00:00:00	0.00	1,890,000.00	194,419,289.58

08.05.2024 16:55:12	REF:18f587c1a2be093a AGENCY FT FROM ZAINABU TO AB17151764781492400511:Deposit	08.05.2024 16:55:12	0.00	5,330,000.00	199,749,289.58
08.05.2024 18:21:25	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH725421715181685	08.05.2024 18:21:25	0.00	6,360,000.00	206,109,289.58
08.05.2024 18:30:30	TMS CASH DEPOSIT FRANSISCO KIGOMA x REF:FH988351715182230	08.05.2024 18:30:30	0.00	5,160,000.00	211,269,289.58
09.05.2024 09:42:46	REF:18f5c168f1869a8a AGENCY FT FROM ARAFA TO AB17152369326541215518:Mariki	09.05.2024 09:42:46	0.00	35,000.00	211,304,289.58
09.05.2024 09:58:11	REF:18f5c24aa9eb1be8 AGENCY FT FROM HAJI TO AB17152378569807278909:Malipo	09.05.2024 09:58:11	0.00	230,000.00	211,534,289.58
09.05.2024 10:44:35	REF:18f5c4f24b74da37 AGENCY FT FROM PATRICK TO AB17152406407421898363:Peter	09.05.2024 10:44:34	0.00	2,636,200.00	214,170,489.58
09.05.2024 11:11:05	CHQ. NO. 000048 NORBERT M TANZANIA	09.05.2024 11:11:04	0.00	12,600,000.00	226,770,489.58
09.05.2024 11:11:21	CHQ. NO. 000595 NORBERT M TANZANIA	09.05.2024 11:11:20	0.00	11,100,000.00	237,870,489.58
09.05.2024 11:18:46	REF:18f5c6e7244d6a71 AGENCY FT FROM ISMAIL TO AB17152426921705601169:Msofe	09.05.2024 11:18:46	0.00	932,000.00	238,802,489.58
09.05.2024 11:21:48	REF:18f5c71374c92b40 AGENCY FT FROM ISMAIL TO AB17152428738464311122:Msofee	09.05.2024 11:21:47	0.00	8,388,000.00	247,190,489.58
09.05.2024 11:33:02	REF:18f5c7b825ef8999 SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA N/A	09.05.2024 11:33:02	0.00	265,000.00	247,455,489.58
09.05.2024 11:33:53	REF:18f5c7c4a709fa4b AGENCY FT FROM ALAWI TO AB17152435993929717011:Fabian	09.05.2024 11:33:53	0.00	200,000.00	247,655,489.58
09.05.2024 11:37:01	REF:18f5c7f25b923b20 AGENCY FT FROM ALAWI TO AB17152437859669645518:Fabian	09.05.2024 11:37:00	0.00	200,000.00	247,855,489.58
09.05.2024 11:55:40	TMS CASH DEPOSIT SAKILO . REF:FB49871715244940	09.05.2024 11:55:40	0.00	5,160,000.00	253,015,489.58

09.05.2024 11:59:52	REF:18f5c9411b4a398a AGENCY FT FROM AMINA TO AB17152451343802422948:Norbety myoka	09.05.2024 11:59:52	0.00	11,850,000.00	264,865,489.58
09.05.2024 12:28:54	REF:18f5caea5199f849 AGENCY FT FROM MARIAM TO AB17152468990907523419:Baraka chogo	09.05.2024 12:28:54	0.00	570,600.00	265,436,089.58
09.05.2024 12:35:30	REF:18f5cb4b2406fbc8 AGENCY FT FROM ARAFA TO AB17152472961788284020:Mariki	09.05.2024 12:35:30	0.00	3,000.00	265,439,089.58
09.05.2024 12:53:21	REF:18f5cc509534e919 AGENCY FT FROM MARIAM TO AB17152483669608816720:Meru	09.05.2024 12:53:21	0.00	3,762,000.00	269,201,089.58
09.05.2024 12:58:49	CHQ.NO. 000539 yong chen	09.05.2024 12:58:48	260,390,000.00	0.00	8,811,089.58
09.05.2024 13:25:22	TMS CASH DEPOSIT OMARY MSANGILA kuweka REF:FH980691715250321	09.05.2024 13:25:22	0.00	945,000.00	9,756,089.58
09.05.2024 13:34:56	REF:18f5ceb1a5cfefce SIMAPP FT FROM HAROLD MANZI MTWAZI TO TANZANIA Payment for SINORAY Q7	09.05.2024 13:34:56	0.00	6,350,000.00	16,106,089.58
09.05.2024 13:49:59	REF:18f5cf8e3b3528a5 AGENCY FT FROM PATRICK TO AB17152517655007516062:Kia	09.05.2024 13:49:59	0.00	600,000.00	16,706,089.58
09.05.2024 13:59:44	REF:18f5d01cdb516931 AGENCY FT FROM JOHN TO AB17152523491223153530:EVARIST .A. NGOWO	09.05.2024 13:59:43	0.00	219,000.00	16,925,089.58
09.05.2024 14:31:05	TZ#204IBOT241300007#MT103#TZ CHINA TRADE TOURISM DEV LTD#INV/self transfer	09.05.2024 14:31:05	0.00	100,000,000.00	116,925,089.58
09.05.2024 14:37:07	REF:18f5d2408d5d3ada IB FT AT XRATE 2621 FROM TANZANIA TO TANZANIA CHINA TRADE self tran	09.05.2024 14:37:07	52,420,000.00	0.00	64,505,089.58
09.05.2024 14:58:35	REF:18f5d37b02914806 IB FT FROM CHINA RAIL 15 BUREAU GROU TO TANZANIA	09.05.2024 14:58:34	0.00	43,536,000.41	108,041,089.99

09.05.2024 15:23:19	ENCASH CHRQ CHQ 000539	09.05.2024 15:23:19	150,000.00	0.00	107,891,089.99
09.05.2024 15:37:03	REF:18f5d5ae6ef2a96f AGENCY FT FROM RASHIDI TO AB17152581883607141591:ASHA MOHAMED	09.05.2024 15:37:02	0.00	400,000.00	108,291,089.99
09.05.2024 15:38:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2024 15:38:16	27,000.00	0.00	108,264,089.99
09.05.2024 15:54:11	REF:18f5d6a97f18cb31 AGENCY FT FROM TANGA TO AB17152592171407488772:Sultan Malipo	09.05.2024 15:54:11	0.00	1,020,000.00	109,284,089.99
09.05.2024 16:28:46	REF:18f5d8a3f2e57ab7 SIMAPP FT FROM HANCE MEDRACK JACOB TO TANZANIA N/A	09.05.2024 16:28:45	0.00	3,759,500.00	113,043,589.99
09.05.2024 18:01:37	REF:18f5ddf4193bb9ca IB FT FROM BAOFU KANG TO TANZANIA BAO FU KANG	09.05.2024 18:01:36	0.00	11,000,000.00	124,043,589.99
10.05.2024 09:08:16	REF:18f611d4f67f5b99 SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA spare parts. N/A	10.05.2024 09:08:15	0.00	2,300,000.00	126,343,589.99
10.05.2024 09:50:36	REF:18f6144126417bb4 AGENCY FT FROM HADIJA TO AB17153238014625002343:AKIBA	10.05.2024 09:50:35	0.00	1,779,000.00	128,122,589.99
10.05.2024 09:53:04	REF:18f614654f084a33 AGENCY FT FROM REHEMA TO AB17153239494345703118:Jackson	10.05.2024 09:53:03	0.00	2,420,000.00	130,542,589.99
10.05.2024 10:36:30	REF:18f616e1a575daec AGENCY FT FROM JUAGO TO AB17153265557796659030:Banana	10.05.2024 10:36:30	0.00	4,449,000.00	134,991,589.99
10.05.2024 11:03:39	REF:18f6186f54a1d8f1 IB FT AT XRATE 2621 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	10.05.2024 11:03:39	39,315,000.00	0.00	95,676,589.99
10.05.2024 11:26:55	REF:18f619c42dd7abec AGENCY FT FROM ALAWI TO AB17153295794766452409:Phabian	10.05.2024 11:26:55	0.00	4,590,000.00	100,266,589.99
10.05.2024 11:30:58	REF:18f619ff536e3b10 SIMAPP FT FROM DONG DONG NIE TO TANZANIA N/A	10.05.2024 11:30:58	0.00	759,000.00	101,025,589.99

10.05.2024 11:34:15	TMS CASH DEPOSIT MAMA JOHAR ILULA malipo REF:FH752801715330055	10.05.2024 11:34:15	0.00	175,200.00	101,200,789.99
10.05.2024 11:37:52	REF:18f61a647f35fbfb AGENCY FT FROM JOHN TO AB17153302375096149465:Deposits	10.05.2024 11:37:52	0.00	400,000.00	101,600,789.99
10.05.2024 12:02:32	TMS CASH DEPOSIT GULAM TABORA akiba REF:FH504731715331752	10.05.2024 12:02:32	0.00	18,900,000.00	120,500,789.99
10.05.2024 12:11:46	TMS TRANSFER 0152288319900 TO 01J1008830200 last installment REF:FB48351715332303	10.05.2024 12:11:45	0.00	10,190,000.00	130,690,789.99
10.05.2024 12:27:17	TMS CASH DEPOSIT MTENGA kuweka REF:FH292571715333237	10.05.2024 12:27:17	0.00	1,435,000.00	132,125,789.99
10.05.2024 12:45:35	REF:18f61e448620987c AGENCY FT FROM MWINYI TO AB17153343005213828455:PATRICK	10.05.2024 12:45:35	0.00	231,500.00	132,357,289.99
10.05.2024 13:25:43	REF:18f620903c264a1c AGENCY FT FROM THABIT TO AB17153367082768027553:Yohana	10.05.2024 13:25:42	0.00	2,481,000.00	134,838,289.99
10.05.2024 13:32:49	REF:18f620f86d1bcabe AGENCY FT FROM SHARDI TO AB17153371346937005229:Peter	10.05.2024 13:32:49	0.00	2,380,000.00	137,218,289.99
10.05.2024 13:51:32	TMS CASH DEPOSIT OWEN kuweka REF:FH220121715338292	10.05.2024 13:51:32	0.00	2,770,000.00	139,988,289.99
10.05.2024 13:57:46	REF:18f62265cded08d5 AGENCY FT FROM MAHUYE TO AB17153386312781536938:Mwaswela	10.05.2024 13:57:46	0.00	1,226,000.00	141,214,289.99
10.05.2024 14:12:43	UNUNUZI WA BAJAJI DONBOSCO NYANDA	10.05.2024 14:12:43	0.00	5,430,000.00	146,644,289.99
10.05.2024 14:19:01	TMS CASH DEPOSIT NURDINI dep REF:FH204461715339941	10.05.2024 14:19:01	0.00	59,000.00	146,703,289.99
10.05.2024 14:29:03	REF:18f6242ffb36ca14 AGENCY FT FROM REHEMA TO AB17153405080924318602:Chale	10.05.2024 14:29:02	0.00	2,420,000.00	149,123,289.99
10.05.2024 14:36:04	TMS CASH DEPOSIT ZAWADI kuweka REF:FH667671715340964	10.05.2024 14:36:04	0.00	235,000.00	149,358,289.99

10.05.2024 14:40:57	REF:18f624de83997b65 IB FT FROM TANZANIA CHINA TRADE TO ROYAL transfer	10.05.2024 14:40:57	20,000,000.00	0.00	129,358,289.99
10.05.2024 15:11:20	FARHA YUNUS ABUU NI-19960414211010000115	10.05.2024 15:11:20	0.00	28,500,000.00	157,858,289.99
10.05.2024 15:13:01	TMS CASH DEPOSIT FRANCIS(MABATI) deposit REF:FH361631715343181	10.05.2024 15:13:01	0.00	2,100,000.00	159,958,289.99
10.05.2024 15:20:02	REF:18f6271ad92f3b20 AGENCY FT FROM BIASHARA TO AB17153435673896603446:Theresia maligo	10.05.2024 15:20:02	0.00	23,600,000.00	183,558,289.99
10.05.2024 15:22:05	TMS CASH DEPOSIT MACHA SON dep REF:FH821491715343725	10.05.2024 15:22:05	0.00	133,000.00	183,691,289.99
10.05.2024 15:24:11	REF:18f62748528e3822 AGENCY FT FROM ALAWI TO AB17153437534853516804:Fabian	10.05.2024 15:23:30	0.00	30,000.00	183,721,289.99
10.05.2024 16:21:13	TMS CASH DEPOSIT WILSON cash REF:FH613891715347273	10.05.2024 16:21:13	0.00	518,000.00	184,239,289.99
10.05.2024 16:39:46	CHQ.NO. 000540 YONG CHEN	10.05.2024 16:39:46	82,000,000.00	0.00	102,239,289.99
10.05.2024 17:00:11	REF:18f62cd5e10cfadd AGENCY FT FROM ZAINABU TO AB17153495760294984075:Deposit	10.05.2024 17:00:11	0.00	7,000,000.00	109,239,289.99
10.05.2024 17:35:39	TMS CASH DEPOSIT SHANXI CIG kuweka REF:FH102311715351739	10.05.2024 17:35:39	0.00	30,000.00	109,269,289.99
10.05.2024 17:38:08	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH770951715351888	10.05.2024 17:38:08	0.00	11,060,000.00	120,329,289.99
10.05.2024 19:43:28	REF:18f6362dc74edb7f IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	10.05.2024 19:43:28	0.00	18,000,000.00	138,329,289.99
10.05.2024 22:21:52	ENCASH CHRQ CHQ 000540	10.05.2024 22:21:52	82,000.00	0.00	138,247,289.99
10.05.2024 23:22:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2024 23:22:12	14,760.00	0.00	138,232,529.99

11.05.2024 10:26:31	REF:18f668b5128c1ace AGENCY FT FROM AMINA TO AB17154123564934690318:Norbety myoka	11.05.2024 10:26:31	0.00	3,237,000.00	141,469,529.99
11.05.2024 10:30:37	REF:18f668f0fb2598b5 AGENCY FT FROM MARIAM TO AB17154126012204221790:Inos	11.05.2024 10:30:37	0.00	600,000.00	142,069,529.99
11.05.2024 10:44:38	REF:18f669be427809fe IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	11.05.2024 10:44:37	0.00	2,000,000.00	144,069,529.99
11.05.2024 10:52:52	TMS CASH DEPOSIT EMMANUEL kuweka REF:FH313461715413971	11.05.2024 10:52:52	0.00	427,000.00	144,496,529.99
11.05.2024 10:58:39	TMS CASH DEPOSIT TZ CHINA dp REF:FH151451715414318	11.05.2024 10:58:38	0.00	1,600,000.00	146,096,529.99
11.05.2024 10:58:59	TMS CASH DEPOSIT TZ HINA dp REF:FH112461715414339	11.05.2024 10:58:59	0.00	2,480,000.00	148,576,529.99
11.05.2024 11:05:59	REF:18f66af73899383f AGENCY FT FROM MOHAMED TO AB17154147244351498000:Zuber	11.05.2024 11:05:59	0.00	357,000.00	148,933,529.99
11.05.2024 11:13:22	REF:18f66b634fa6fa12 SIMAPP FT FROM DADI ELIA NGALAWA TO TANZANIA Malipo ya bati kofia na	11.05.2024 11:13:22	0.00	2,200,000.00	151,133,529.99
11.05.2024 11:18:23	REF:18f66bacb1309847 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	11.05.2024 11:18:23	0.00	1,000,000.00	152,133,529.99
11.05.2024 11:38:32	REF:18f66cd3e3ead98d AGENCY FT FROM GEORGE TO AB17154166770219144056:Akiba	11.05.2024 11:38:32	0.00	4,000,000.00	156,133,529.99
11.05.2024 11:45:34	REF:18f66d3aea3ad86b SIMAPP FT FROM DADI ELIA NGALAWA TO TANZANIA Malipo ya bati kofia na	11.05.2024 11:45:34	0.00	669,200.00	156,802,729.99
11.05.2024 11:50:23	TMS CASH DEPOSIT DENIS dep REF:FH383661715417423	11.05.2024 11:50:23	0.00	138,000.00	156,940,729.99
11.05.2024 12:25:33	REF:18f66f848a13b840 SIMUSSD FT FROM DAUDI NEMESI KIMARIO TO TANZANIA N/A	11.05.2024 12:25:33	0.00	2,530,000.00	159,470,729.99

11.05.2024 12:51:41	TMS TRANSFER 0152455496200 TO 01J1008830200 deposits REF:FH451121715421101	11.05.2024 12:51:41	0.00	525,600.00	159,996,329.99
11.05.2024 13:45:09	REF:18f67412a068dbc8 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	11.05.2024 13:45:09	0.00	612,000.00	160,608,329.99
11.05.2024 13:51:21	REF:18f6746d6fb62984 AGENCY FT FROM MEDIA TO AB17154246455173786893:Zaidy kahama	11.05.2024 13:51:21	0.00	3,394,000.00	164,002,329.99
11.05.2024 14:18:04	REF:18f675f4a7a3fb34 AGENCY FT FROM RICHARD TO AB17154262486431903006:Stephano	11.05.2024 14:18:03	0.00	350,500.00	164,352,829.99
11.05.2024 14:21:59	TZ#204IBOT241320009#MT103#TZ CHINA TRADE TOURISM DEV LTD#INV/self transfer	11.05.2024 14:21:59	0.00	30,000,000.00	194,352,829.99
11.05.2024 14:46:07	REF:18f6778fb9ffda5c AGENCY FT FROM HSJANGAMA TO AB17154279317216731553:Wang	11.05.2024 14:46:07	0.00	30,005,000.00	224,357,829.99
11.05.2024 15:00:36	CHQ.NO. 000541 YONGQING CHEN	11.05.2024 15:00:36	188,400,000.00	0.00	35,957,829.99
11.05.2024 15:04:33	REF:18f6789dab05b94f AGENCY FT FROM ZAINABU TO AB17154290380038232738:Deposit	11.05.2024 15:04:33	0.00	5,330,000.00	41,287,829.99
11.05.2024 15:13:25	REF:18f6791fae5f2add AGENCY FT FROM SANCOM&ENTERPRISES TO AB17154295698627437223:Agape Si	11.05.2024 15:13:25	0.00	438,000.00	41,725,829.99
11.05.2024 15:14:36	REF:18f67930e227e998 AGENCY FT FROM HAMISI TO AB17154296405419247574:Ezekiel	11.05.2024 15:14:36	0.00	2,350,000.00	44,075,829.99
11.05.2024 15:28:15	REF:18f679f8ef48397f AGENCY FT FROM ELIA TO AB17154304600234089037:Deposit DIOG MWANZA	11.05.2024 15:28:15	0.00	832,000.00	44,907,829.99
11.05.2024 15:45:01	TMS CASH DEPOSIT SINORAY SHOP put REF:FH784341715431500	11.05.2024 15:45:00	0.00	1,960,000.00	46,867,829.99
11.05.2024 15:49:25	TMS CASH DEPOSIT ALEX KHM na REF:FH473141715431764	11.05.2024 15:49:24	0.00	10,000,000.00	56,867,829.99

11.05.2024 16:10:56	TMS CASH DEPOSIT ALEX kuweka REF:FH615491715433056	11.05.2024 16:10:56	0.00	11,390,000.00	68,257,829.99
11.05.2024 16:46:31	TMS CASH DEPOSIT TZ CHINA dp REF:FH842161715435191	11.05.2024 16:46:31	0.00	12,000,000.00	80,257,829.99
11.05.2024 16:50:47	REF:HZ1HTJUN8NBB1953 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO LAROIL T LTD GAS	11.05.2024 16:50:47	5,350,000.00	0.00	74,907,829.99
11.05.2024 16:50:47	REF:HZ1HTJUN8NBB1953 CHARGE: TIS TRANSFER VIA IB	11.05.2024 16:50:47	2,000.00	0.00	74,905,829.99
11.05.2024 17:07:31	REF:18f67fa6fa7a6a85 AGENCY FT FROM THERRY TO AB17154364161397639926:Miata Husein	11.05.2024 17:07:31	0.00	5,000,000.00	79,905,829.99
11.05.2024 17:10:21	TMS CASH DEPOSIT EMMANUEL deposit REF:FH452001715436621	11.05.2024 17:10:21	0.00	6,000,000.00	85,905,829.99
11.05.2024 17:28:19	REF:18f680d77a262bfe IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	11.05.2024 17:28:18	0.00	11,120,000.00	97,025,829.99
11.05.2024 17:32:41	TMS CASH DEPOSIT JACKSON deposit REF:FH451371715437961	11.05.2024 17:32:41	0.00	6,310,000.00	103,335,829.99
11.05.2024 17:36:29	REF:18f6814f5548987f AGENCY FT FROM ZAINABU TO AB17154381541572798917:Deposit	11.05.2024 17:36:29	0.00	2,000,000.00	105,335,829.99
11.05.2024 17:55:46	REF:18f68269d137cbf2 AGENCY FT FROM ANASE TO AB17154393110401522256:Msoika campany co ltd	11.05.2024 17:55:46	0.00	1,300,000.00	106,635,829.99
11.05.2024 17:57:22	TMS CASH DEPOSIT RIZICK MSIGW malipo REF:FH179841715439442	11.05.2024 17:57:22	0.00	2,400,000.00	109,035,829.99
11.05.2024 18:38:37	ENCASH CHRQ CHQ 000541	11.05.2024 18:38:37	150,000.00	0.00	108,885,829.99
11.05.2024 18:39:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 18:39:36	360.00	0.00	108,885,469.99
11.05.2024 19:07:36	REF:18f68685ef8b39ef AGENCY FT FROM ROBERT TO AB17154436200596537520:FRANCIS SUMBAWANGA	11.05.2024 19:07:36	0.00	2,700,000.00	111,585,469.99

11.05.2024 20:48:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 20:48:40	27,000.00	0.00	111,558,469.99
12.05.2024 13:26:41	REF:18f6c569a1c9d8d1 SIMAPP FT FROM GIDEON MAKUNJA MKAMA TO TANZANIA N/A	12.05.2024 13:26:41	0.00	2,420,000.00	113,978,469.99
12.05.2024 14:28:59	REF:18f6c8fa6f784a9a AGENCY FT FROM MODEL TO AB17155133041902852609:FRANCIS SUMBAWANGA	12.05.2024 14:28:59	0.00	2,400,000.00	116,378,469.99
12.05.2024 17:35:40	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH201091715524540	12.05.2024 17:35:40	0.00	4,800,000.00	121,178,469.99
12.05.2024 17:41:07	REF:18f6d3f8bee07891 AGENCY FT FROM GRACE TO AB17155248316022110674:Kigoma	12.05.2024 17:41:07	0.00	5,160,000.00	126,338,469.99
12.05.2024 18:47:43	REF:18f6d7c82e25d965 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	12.05.2024 18:47:42	0.00	2,300,000.00	128,638,469.99
13.05.2024 09:51:47	TMS TRANSFER 0152569200700 TO 01J1008830200 transfer REF:FH501171715583107	13.05.2024 09:51:47	0.00	5,000,000.00	133,638,469.99
13.05.2024 09:52:55	TMS TRANSFER 0152569200700 TO 01J1008830200 transfer REF:FH325801715583175	13.05.2024 09:52:55	0.00	700,000.00	134,338,469.99
13.05.2024 10:04:04	REF:18f70c37341deb36 AGENCY FT FROM BRUNO TO AB17155838070555624369:Dennis	13.05.2024 10:04:03	0.00	1,964,000.00	136,302,469.99
13.05.2024 10:06:19	REF:18f70c5846055991 AGENCY FT FROM BONIPHACE TO AB17155839428374060301:Lukas	13.05.2024 10:06:19	0.00	2,893,200.00	139,195,669.99
13.05.2024 10:34:28	REF:18f70df4b829abce AGENCY FT FROM PETER TO AB17155856324715459157:Mali	13.05.2024 10:34:28	0.00	2,179,000.00	141,374,669.99
13.05.2024 10:55:56	TMS CASH DEPOSIT MAKUMBUYA pp REF:FH823021715586956	13.05.2024 10:55:56	0.00	1,400,000.00	142,774,669.99
13.05.2024 11:02:17	TMS CASH DEPOSIT MAKAMBUYA dp REF:FH807221715587337	13.05.2024 11:02:17	0.00	172,000.00	142,946,669.99

13.05.2024 11:30:15	REF:18f71125bcc83aa8 AGENCY FT FROM ELIASIFIWE TO AB17155889784556840557:Baraka shoo	13.05.2024 11:30:14	0.00	1,698,200.00	144,644,869.99
13.05.2024 12:02:43	REF:18f71300a0318962 AGENCY FT FROM VENANCE TO AB17155909238858318197:Dp	13.05.2024 12:02:43	0.00	1,885,000.00	146,529,869.99
13.05.2024 12:17:06	REF:18f713d40188c906 AGENCY FT FROM BRUNO TO AB17155917893031938650:Dennis	13.05.2024 12:17:05	0.00	292,000.00	146,821,869.99
13.05.2024 12:19:12	TMS TRANSFER 0150664832900 TO 01J1008830200 ITC 3342/1632 RE REF:FB25631715591952	13.05.2024 12:19:12	0.00	14,359,500.00	161,181,369.99
13.05.2024 12:36:02	REF:18f714e96c750b4e AGENCY FT FROM PAUL TO AB17155929260844807042:Luzila	13.05.2024 12:36:02	0.00	789,000.00	161,970,369.99
13.05.2024 12:40:31	REF:18f7152b27908a2c AGENCY FT FROM BRUNO TO AB17155931950591290574:Denisi	13.05.2024 12:40:31	0.00	375,000.00	162,345,369.99
13.05.2024 12:44:09	REF:18f715604f66cb94 IB FT FROM KASSIM HAJI KASSIM TO TANZANIA	13.05.2024 12:44:09	0.00	1,943,000.00	164,288,369.99
13.05.2024 12:45:18	TMS CASH DEPOSIT TZ CHINA dp REF:FH147131715593518	13.05.2024 12:45:18	0.00	6,550,000.00	170,838,369.99
13.05.2024 12:45:49	TMS CASH DEPOSIT TZ CHINA dp REF:FH931391715593548	13.05.2024 12:45:48	0.00	4,750,000.00	175,588,369.99
13.05.2024 12:47:08	TMS CASH DEPOSIT TZ CHINA dp REF:FH606801715593627	13.05.2024 12:47:07	0.00	3,480,000.00	179,068,369.99
13.05.2024 13:32:11	REF:18f7181ff1a30b4b AGENCY FT FROM NELSON TO AB17155962951034464298:MOSES KIMEI	13.05.2024 13:32:11	0.00	272,000.00	179,340,369.99
13.05.2024 13:35:03	REF:18f71849cf415b40 AGENCY FT FROM SAMSONI TO AB17155964666978291582:Cash	13.05.2024 13:35:02	0.00	200,000.00	179,540,369.99
13.05.2024 13:53:01	TMS CASH DEPOSIT TZ CHINA dp REF:FH967951715597580	13.05.2024 13:53:01	0.00	730,000.00	180,270,369.99
13.05.2024 13:57:07	18f7198d3acc6a2d CARD FUND TRANSFER AGENCY AB17155977909301547305:Nalipo	13.05.2024 13:57:07	0.00	1,120,000.00	181,390,369.99

13.05.2024 14:08:43	REF:18f71a372f6beaa2 AGENCY FT FROM ELIUS TO AB17155984874216688188:Mangondi	13.05.2024 14:08:43	0.00	500,000.00	181,890,369.99
13.05.2024 14:30:35	TMS CASH DEPOSIT IDD deposits REF:FH719291715599835	13.05.2024 14:30:35	0.00	5,460,000.00	187,350,369.99
13.05.2024 14:32:50	REF:18f71b9851385aed SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA Spare parts. N/A	13.05.2024 14:32:50	0.00	570,000.00	187,920,369.99
13.05.2024 14:54:13	TMS CASH DEPOSIT MWAIPOPO Dep REF:FH323071715601253	13.05.2024 14:54:13	0.00	6,806,000.00	194,726,369.99
13.05.2024 15:05:21	TMS CASH DEPOSIT BAKARI DEPOSIT REF:FH503071715601921	13.05.2024 15:05:21	0.00	554,000.00	195,280,369.99
13.05.2024 15:11:51	TZ#006TOUT241340001#MT103#AMANA BANK LIMITED#RFB/PURCHASE OF BAJAJIFO CHARLES BAZILI ANATO	13.05.2024 15:11:51	0.00	6,100,000.00	201,380,369.99
13.05.2024 15:28:14	TMS CASH DEPOSIT WOODSTONE CO LTD MOTORCYCLE PAYMENT REF:FB46861715603292	13.05.2024 15:28:14	0.00	9,320,000.00	210,700,369.99
13.05.2024 15:30:08	REF:18f71edfc1a22adf AGENCY FT FROM FATUMA TO AB17156033720804480623:F mdoe	13.05.2024 15:30:08	0.00	1,397,000.00	212,097,369.99
13.05.2024 15:39:40	REF:18f71f6b62e66b28 AGENCY FT FROM ISMAIL TO AB17156039440525737089:Abuu	13.05.2024 15:39:40	0.00	1,670,000.00	213,767,369.99
13.05.2024 16:02:10	REF:18f720b4eeb83a12 AGENCY FT FROM BENJAMINI TO AB17156052933817468347:Luhende	13.05.2024 16:02:10	0.00	3,945,000.00	217,712,369.99
13.05.2024 16:08:59	TMS CASH DEPOSIT YOUNG B malipo REF:FH966651715605739	13.05.2024 16:08:59	0.00	494,500.00	218,206,869.99
13.05.2024 16:18:50	REF:18f721a91cfc6a6e AGENCY FT FROM ZAINABU TO AB17156062930475740201:Deposit	13.05.2024 16:18:50	0.00	4,000,000.00	222,206,869.99
13.05.2024 16:33:06	TMS CASH DEPOSIT GULAM TABORA akiba REF:FH970161715607185	13.05.2024 16:33:05	0.00	26,300,000.00	248,506,869.99
13.05.2024 16:49:08	REF:18f72365058e4962 AGENCY FT FROM HSJANGAMA TO AB17156081114071800035:Hamisi	13.05.2024 16:49:08	0.00	25,000,000.00	273,506,869.99

13.05.2024 16:52:48	TMS CASH DEPOSIT IDD deposits REF:FH244041715608367	13.05.2024 16:52:48	0.00	6,360,000.00	279,866,869.99
13.05.2024 16:57:19	REF:18f723dca8bdabcf IB FT AT XRATE 2625 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	13.05.2024 16:57:19	13,125,000.00	0.00	266,741,869.99
13.05.2024 17:47:00	TZ#FT24134QZQY1#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	13.05.2024 17:47:00	0.00	120,000,000.00	386,741,869.99
13.05.2024 18:06:31	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH202531715612791	13.05.2024 18:06:31	0.00	2,330,000.00	389,071,869.99
13.05.2024 18:43:44	TMS CASH DEPOSIT ALEX KHM kuweka REF:FH999451715615023	13.05.2024 18:43:44	0.00	5,000,000.00	394,071,869.99
14.05.2024 08:27:06	REF:18f759105cdeda6c AGENCY FT FROM JUSTER TO AB17156643884701719387:Ndaki	14.05.2024 08:27:05	0.00	3,160,000.00	397,231,869.99
14.05.2024 08:43:54	REF:18f75a068e98abab AGENCY FT FROM KULWA TO AB17156653972666703727:Gulam_Tabora	14.05.2024 08:43:53	0.00	8,700,000.00	405,931,869.99
14.05.2024 10:14:05	REF:18f75f2faa5ff93d AGENCY FT FROM VIVA TO AB17156708117843736518:Dickson	14.05.2024 10:14:04	0.00	366,000.00	406,297,869.99
14.05.2024 10:22:35	REF:18f75fac1476fa50 AGENCY FT FROM KAZIMOTO TO AB17156713217759690557:TANZANIA CHINA TRA	14.05.2024 10:22:34	0.00	11,450,000.00	417,747,869.99
14.05.2024 10:30:47	CHQ.NO. 000543 YONG	14.05.2024 10:30:47	60,000,000.00	0.00	357,747,869.99
14.05.2024 10:30:49	CHQ.NO. 000542 YONG	14.05.2024 10:30:49	200,000,000.00	0.00	157,747,869.99
14.05.2024 10:31:01	REF:18f76027d29b3adf AGENCY FT FROM ATHANAS TO AB17156718288811302378:Kuweka	14.05.2024 10:31:01	0.00	2,277,000.00	160,024,869.99
14.05.2024 10:40:54	REF:18f760b86a156afa AGENCY FT FROM RATIFA TO AB17156724206245917137:Makoye	14.05.2024 10:40:53	0.00	1,121,000.00	161,145,869.99
14.05.2024 10:42:55	REF:18f760d6277f885a AGENCY FT FROM HADIJA TO AB17156725430574901209:SULE	14.05.2024 10:42:55	0.00	1,962,500.00	163,108,369.99

14.05.2024 10:48:19	ENCASH CHRQ CHQ 000543	14.05.2024 10:48:19	60,000.00	0.00	163,048,369.99
14.05.2024 10:48:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 10:48:30	10,800.00	0.00	163,037,569.99
14.05.2024 10:49:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 10:49:08	27,000.00	0.00	162,860,569.99
14.05.2024 10:49:08	ENCASH CHRQ CHQ 000542	14.05.2024 10:49:08	150,000.00	0.00	162,887,569.99
14.05.2024 11:01:25	REF:18f761e51ab1180d AGENCY FT FROM ATHANAS TO AB17156736542197909405:Kuweka	14.05.2024 11:01:25	0.00	90,000.00	162,950,569.99
14.05.2024 11:20:25	FUND TRANS FROM JULIETH ONESPHORY TARIMO	14.05.2024 11:20:25	0.00	3,600,000.00	166,550,569.99
14.05.2024 11:23:20	REF:18f763262d1d0bc7 IB FT FROM TANZANIA CHINA TRADE TO MAWENI BUILDING MATERIALS	14.05.2024 11:23:20	17,832,000.00	0.00	148,718,569.99
14.05.2024 12:12:22	TMS CASH DEPOSIT DEPOSIT deposit REF:FH261411715677941	14.05.2024 12:12:21	0.00	1,012,500.00	149,731,069.99
14.05.2024 12:25:00	REF:HZ1HTR6MOT7A7871 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO Tanzania Rongchang Miner	14.05.2024 12:25:00	55,800,000.00	0.00	93,931,069.99
14.05.2024 12:25:00	REF:HZ1HTR6MOT7A7871 CHARGE: TIS TRANSFER VIA IB	14.05.2024 12:25:00	10,000.00	0.00	93,921,069.99
14.05.2024 12:25:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2024 12:25:14	1,800.00	0.00	93,919,269.99
14.05.2024 12:53:21	TMS CASH DEPOSIT TZ CHINA dp REF:FH400761715680401	14.05.2024 12:53:21	0.00	5,000,000.00	98,919,269.99
14.05.2024 13:42:48	FUND TRANS FROM IMAKULATA MATEI MOYO	14.05.2024 13:42:47	0.00	12,150,000.00	111,069,269.99
14.05.2024 13:52:16	TMS CASH DEPOSIT BARAKA KADUMA payment REF:FH809811715683936	14.05.2024 13:52:16	0.00	1,454,000.00	112,523,269.99
14.05.2024 14:15:40	IM. RM . STEP. AM	14.05.2024 14:15:40	0.00	5,440,000.00	117,963,269.99
14.05.2024 14:34:52	TMS CASH DEPOSIT EMMANUEL Malipo REF:FH185571715686492	14.05.2024 14:34:52	0.00	140,000.00	118,103,269.99

14.05.2024 15:08:46	18f7700c2525b902 CARD FUND TRANSFER AGENCY AB17156884911519658415:Muganyizi Karagwe	14.05.2024 15:08:45	0.00	901,000.00	119,004,269.99
14.05.2024 15:16:22	REF:18f7707bada2c999 AGENCY FT FROM MUSA TO AB17156889477078968259:CLEMENT	14.05.2024 15:16:22	0.00	1,987,000.00	120,991,269.99
14.05.2024 15:17:27	REF:18f7708b8cd7bad5 AGENCY FT FROM RATIFA TO AB17156890129417298734:Gibuka	14.05.2024 15:17:27	0.00	5,190,000.00	126,181,269.99
14.05.2024 15:31:35	REF:18f7715a9d859a15 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	14.05.2024 15:31:35	0.00	338,000.00	126,519,269.99
14.05.2024 15:44:07	REF:18f77212275a29e3 AGENCY FT FROM PATRICK TO AB17156906133508000993:PITA KIA	14.05.2024 15:44:07	0.00	2,500,000.00	129,019,269.99
14.05.2024 16:00:03	REF:18f772fb942339c6 IB FT FROM BAOFU KANG TO TANZANIA BAO FU KANG	14.05.2024 16:00:03	0.00	4,900,000.00	133,919,269.99
14.05.2024 16:20:24	REF:18f774259500ab9b AGENCY FT FROM MUSA TO AB17156927905849371379:Malipo ya CLEMENT RAPH	14.05.2024 16:20:24	0.00	5,000,000.00	138,919,269.99
14.05.2024 16:34:39	TMS CASH DEPOSIT MWAIPOPO malipo REF:FH759391715693678	14.05.2024 16:34:38	0.00	2,461,000.00	141,380,269.99
14.05.2024 16:46:28	TMS CASH DEPOSIT GULAM TABORA akiba REF:FH545171715694388	14.05.2024 16:46:28	0.00	7,500,000.00	148,880,269.99
14.05.2024 16:51:46	REF:18f775f0e639abc4 AGENCY FT FROM JULIANA TO AB17156946702183755562:Shabani	14.05.2024 16:51:45	0.00	2,255,000.00	151,135,269.99
14.05.2024 17:20:02	REF:18f7778f24b0a80a AGENCY FT FROM ZAINABU TO AB17156963665015524758:Deposit	14.05.2024 17:20:02	0.00	4,000,000.00	155,135,269.99
14.05.2024 17:43:48	REF:18f778eb42a58ba3 AGENCY FT FROM GIBONCE TO AB17156977916652278792:Frans mpanda	14.05.2024 17:43:48	0.00	2,330,000.00	157,465,269.99
14.05.2024 17:44:01	TMS CASH DEPOSIT SAMWEL dep REF:FH275611715697840	14.05.2024 17:44:01	0.00	2,770,000.00	160,235,269.99

14.05.2024 17:50:57	REF:18f77953ef4cf934 AGENCY FT FROM FARAJA TO AB17156982210071184239:Rizick	14.05.2024 17:50:56	0.00	2,260,000.00	162,495,269.99
14.05.2024 18:05:25	REF:18f77a27e1042aac AGENCY FT FROM JOHN TO AB17156990889681271395:EVARIST .A. NGOWO	14.05.2024 18:05:24	0.00	324,000.00	162,819,269.99
14.05.2024 18:12:00	REF:18f77a88744a1a33 SIMAPP FT FROM HASSAN RAMADHAN MUYA TO TANZANIA N/A	14.05.2024 18:12:00	0.00	5,160,000.00	167,979,269.99
14.05.2024 18:57:54	REF:18f77d28bba44ab6 AGENCY FT FROM MARY TO AB17157022383111166288:Rama kahama	14.05.2024 18:57:54	0.00	10,000,000.00	177,979,269.99
14.05.2024 19:42:46	REF:18f77fb9dff5da3f IB FT FROM ARON NATHANAEL MKUMBO TO TANZANIA	14.05.2024 19:42:45	0.00	16,810,000.00	194,789,269.99
15.05.2024 09:15:49	REF:18f7ae3fc6755862 SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA N/A	15.05.2024 09:15:49	0.00	276,500.00	195,065,769.99
15.05.2024 09:52:20	REF:18f7b056b1bdabfe AGENCY FT FROM MUSA TO AB17157559021643360175:CLEMENTE	15.05.2024 09:52:20	0.00	372,500.00	195,438,269.99
15.05.2024 10:06:06	REF:18f7b1204526aab5 AGENCY FT FROM EVARISTO TO AB17157567282667980899:ALLEN MBEMBATI	15.05.2024 10:06:05	0.00	3,009,200.00	198,447,469.99
15.05.2024 10:23:11	REF:18f7b21a9206d872 AGENCY FT FROM ONESPHORY TO AB17157577536829019069:Akib	15.05.2024 10:23:10	0.00	2,000,000.00	200,447,469.99
15.05.2024 10:25:42	REF:18f7b23f8a992b2d AGENCY FT FROM ONESPHORY TO AB17157579053962422900:Akib	15.05.2024 10:25:42	0.00	2,000,000.00	202,447,469.99
15.05.2024 10:27:20	REF:18f7b2577319f92f AGENCY FT FROM ONESPHORY TO AB17157580027755130366:Akib	15.05.2024 10:27:20	0.00	1,801,200.00	204,248,669.99
15.05.2024 10:27:52	REF:18f7b25f1eed49d3 AGENCY FT FROM RATIFA TO AB17157580336765340201:Makoye	15.05.2024 10:27:51	0.00	600,000.00	204,848,669.99

15.05.2024 10:44:01	FUND TRANS FROM SHABIRU HATIBU ATHUMANI	15.05.2024 10:44:00	0.00	9,320,000.00	214,168,669.99
15.05.2024 11:13:36	REF:18f7b4fd23b7e8ab AGENCY FT FROM ISMAIL TO AB17157607785575748886:Msofe	15.05.2024 11:13:36	0.00	2,410,000.00	216,578,669.99
15.05.2024 11:16:34	FUND TRANS FROM JONAS KRISTOMFOO MASAWA	15.05.2024 11:16:33	0.00	5,695,500.00	222,274,169.99
15.05.2024 11:37:31	REF:18f7b65b811e89ea AGENCY FT FROM NEEMA TO AB17157622137302420793:Bora	15.05.2024 11:37:31	0.00	266,000.00	222,540,169.99
15.05.2024 11:54:59	TMS CASH DEPOSIT SINORAY SHOP deposits REF:FH865931715763299	15.05.2024 11:54:59	0.00	6,260,000.00	228,800,169.99
15.05.2024 12:04:47	TMS CASH DEPOSIT SINORAY SHOP deposits REF:FH921571715763887	15.05.2024 12:04:47	0.00	6,260,000.00	235,060,169.99
15.05.2024 12:05:47	TMS CASH DEPOSIT SINORAY SHOP drop REF:FH225201715763947	15.05.2024 12:05:47	0.00	6,260,000.00	241,320,169.99
15.05.2024 12:21:03	REF:18f7b8d90a09fae0 IB FT FROM NARIOX GENERAL TRADING LIMITED TO TANZANIA Purchase of el	15.05.2024 12:21:02	0.00	790,000.00	242,110,169.99
15.05.2024 12:28:58	BILIAS JARUO CASH DEPOSITS	15.05.2024 12:28:58	0.00	2,850,000.00	244,960,169.99
15.05.2024 13:03:25	REF:18f7bb45ab2fc87e AGENCY FT FROM SAMWEL TO AB17157673674002718972:Tryphone Herman	15.05.2024 13:03:24	0.00	2,100,000.00	247,060,169.99
15.05.2024 13:35:51	REF:18f7bd20d14939c7 AGENCY FT FROM OLERAI TO AB17157693131489050723:Geofrey	15.05.2024 13:35:50	0.00	2,364,000.00	249,424,169.99
15.05.2024 13:46:22	REF:18f7bdbad4682acd AGENCY FT FROM STEPHANO TO AB17157699435817371378:Peter	15.05.2024 13:46:21	0.00	4,404,000.00	253,828,169.99
15.05.2024 13:47:24	REF:18f7bdc634487aa0 AGENCY FT FROM BARAKA TO AB17157699899206878001:RAMA KASULU	15.05.2024 13:47:24	0.00	2,800,000.00	256,628,169.99
15.05.2024 13:57:57	REF:18f7be6498d2f9af AGENCY FT FROM BARAKA TO AB17157706400182597498:Rama Kasulu	15.05.2024 13:57:57	0.00	2,000,000.00	258,628,169.99

15.05.2024 14:19:51	REF:18f7bfa574c44b1e AGENCY FT FROM BRUNO TO AB17157719538943151455:DENIS	15.05.2024 14:19:51	0.00	272,000.00	258,900,169.99
15.05.2024 15:14:26	TMS CASH DEPOSIT SINORAY SHOP deposits REF:FH747721715775266	15.05.2024 15:14:26	0.00	2,730,000.00	261,630,169.99
15.05.2024 15:22:53	REF:18f7c340c855d9a3 AGENCY FT FROM PAUL TO AB17157757360774273410:Luzila General Supply	15.05.2024 15:22:53	0.00	225,000.00	261,855,169.99
15.05.2024 16:13:34	TMS CASH DEPOSIT GULAM_TABORA deposit REF:FH699861715778813	15.05.2024 16:13:33	0.00	7,500,000.00	269,355,169.99
15.05.2024 16:58:21	REF:18f7c8b72a003bcb AGENCY FT FROM FREDRICK TO AB17157814641249896293:Francesco	15.05.2024 16:58:21	0.00	2,400,000.00	271,755,169.99
15.05.2024 17:03:04	REF:18f7c8fc5b5ea9e6 AGENCY FT FROM MODEL TO AB17157817461411358279:FRANCIS SUMBAWANGA	15.05.2024 17:03:04	0.00	2,400,000.00	274,155,169.99
15.05.2024 17:32:45	TMS TRANSFER 0152457149100 TO 01J1008830200 malipo REF:FH870451715783564	15.05.2024 17:32:44	0.00	1,494,500.00	278,069,669.99
15.05.2024 17:33:07	REF:18f7cab4602f8a58 AGENCY FT FROM REHEMA TO AB17157835483613167657:Jack	15.05.2024 17:33:07	0.00	2,420,000.00	276,575,169.99
15.05.2024 17:44:37	TMS CASH DEPOSIT KABEWA dep REF:FH221251715784276	15.05.2024 17:44:36	0.00	3,600,000.00	281,669,669.99
15.05.2024 17:49:11	TZ#RTO301600735288#MT103#MAKELE MO HUYA SAMWEL#ROC/MALIPO YA PIKIPIKI	15.05.2024 17:49:11	0.00	93,900,000.00	375,569,669.99
15.05.2024 18:16:47	REF:18f7cd3410588b16 AGENCY FT FROM ZAINABU TO AB17157861694043735454:Deposit	15.05.2024 18:16:47	0.00	3,000,000.00	378,569,669.99
15.05.2024 18:33:16	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH350011715787195	15.05.2024 18:33:15	0.00	4,800,000.00	383,369,669.99
15.05.2024 19:04:52	TMS CASH DEPOSIT RAMA KHM deposits REF:FH929661715789092	15.05.2024 19:04:52	0.00	1,000,000.00	384,369,669.99

15.05.2024 19:11:08	TMS CASH DEPOSIT RAMA KHM deposits REF:FH184921715789468	15.05.2024 19:11:08	0.00	8,430,000.00	392,799,669.99
16.05.2024 09:33:54	TMS CASH DEPOSIT HABIB Deposits REF:FH832571715841234	16.05.2024 09:33:54	0.00	1,100,000.00	393,899,669.99
16.05.2024 10:12:07	TMS CASH DEPOSIT IZACK kuweka REF:FH184221715843526	16.05.2024 10:12:06	0.00	138,500.00	394,038,169.99
16.05.2024 10:13:38	TMS CASH DEPOSIT PAUDEE paudee REF:FH285291715843617	16.05.2024 10:13:38	0.00	133,000.00	394,171,169.99
16.05.2024 10:14:18	REF:18f803fe2d40d8e9 AGENCY FT FROM RATIFA TO AB17158436202194141634:Makoye	16.05.2024 10:14:18	0.00	485,000.00	394,656,169.99
16.05.2024 11:26:40	REF:18f8082245f598f3 AGENCY FT FROM RAMADHANI TO AB17158479620603084078:FRANCIS SUMBAWANG	16.05.2024 11:26:40	0.00	525,000.00	395,181,169.99
16.05.2024 11:43:17	REF:18f8091568c8090c SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	16.05.2024 11:43:16	0.00	2,029,000.00	397,210,169.99
16.05.2024 11:56:58	TMS TRANSFER 0152312559700 TO 01J1008830200 MALIPO YA VIFAA REF:FB28261715849817	16.05.2024 11:56:58	0.00	529,000.00	397,739,169.99
16.05.2024 12:06:06	REF:18f80a63a0389b12 SIMAPP FT FROM ABDULYWAHABI RAMADHANI TO TANZANIA Guta W-9 N/A	16.05.2024 12:06:05	0.00	6,600,000.00	404,339,169.99
16.05.2024 12:29:32	REF:18f80bbb08e7d959 SIMAPP FT FROM MAULIDI MIKIDADI ISSA TO TANZANIA N/A	16.05.2024 12:29:32	0.00	600,000.00	404,939,169.99
16.05.2024 12:45:37	TMS CASH DEPOSIT JONAS KRISTOMFOO Malipo REF:FH619811715852736	16.05.2024 12:45:36	0.00	2,806,500.00	407,745,669.99
16.05.2024 12:48:16	MALIPO YA SHABIRU HATIBU ATHUMANI MALIPO YA SHABIRU HATIBU ATHUMANI	16.05.2024 12:48:15	0.00	8,590,000.00	416,335,669.99
16.05.2024 13:03:03	REF:18f80da5e5314a6c AGENCY FT FROM RATIFA TO AB17158537445488588573:Makoye	16.05.2024 13:03:02	0.00	500,000.00	416,835,669.99

16.05.2024 13:23:18	REF:18f80ece84f52b41 AGENCY FT FROM DONAILA TO AB17158549594517149693:Donathila massawe	16.05.2024 13:23:17	0.00	4,600,000.00	421,435,669.99
16.05.2024 13:38:56	REF:18f80fb3afe27950 AGENCY FT FROM DONATI TO AB17158558987012638848:Emanuel	16.05.2024 13:38:56	0.00	4,600,000.00	426,035,669.99
16.05.2024 14:07:24	REF:18f811548f605baa AGENCY FT FROM FELICHA TO AB17158576061391263083:PShio	16.05.2024 14:07:23	0.00	1,290,500.00	427,326,169.99
16.05.2024 14:15:53	REF:18f811d0ca44e955 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	16.05.2024 14:15:53	0.00	780,000.00	428,106,169.99
16.05.2024 14:16:30	FUND TRANS FROM IMAKULATA MATEI MOYO	16.05.2024 14:16:29	0.00	60,000,000.00	488,106,169.99
16.05.2024 14:21:53	REF:18f81228aad769ff SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA N/A	16.05.2024 14:21:52	0.00	484,000.00	488,590,169.99
16.05.2024 14:30:09	REF:18f812a1ef05892c IB FT FROM TANZANIA CHINA TRADE TO MAWENI BUILDING MATERIALS	16.05.2024 14:30:09	8,916,000.00	0.00	479,674,169.99
16.05.2024 14:41:07	REF:18f813429a592a7b AGENCY FT FROM HSJANGAMA TO AB17158596296741621277:Cash	16.05.2024 14:41:07	0.00	20,000,000.00	499,674,169.99
16.05.2024 14:59:14	REF:18f8144c004878d2 AGENCY FT FROM FARAJA TO AB17158607163722033975:Rizick msigwa	16.05.2024 14:59:14	0.00	2,000,000.00	501,674,169.99
16.05.2024 15:18:10	18f8156147b31918 CARD FUND TRANSFER AGENCY AB17158618524432047225:Malipo	16.05.2024 15:18:10	0.00	1,597,500.00	503,271,669.99
16.05.2024 15:46:20	REF:18f816fdca4c3a05 AGENCY FT FROM MWANTUMU TO AB17158635421578575692:AMBWENE	16.05.2024 15:46:19	0.00	469,000.00	503,740,669.99
16.05.2024 15:46:45	TMS CASH DEPOSIT MTENGA kuweka REF:FH677091715863604	16.05.2024 15:46:44	0.00	1,571,000.00	505,311,669.99
16.05.2024 15:57:12	REF:18f8179cff6d9851 SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA SR 150-9k N/A	16.05.2024 15:57:12	0.00	2,350,000.00	507,661,669.99

16.05.2024 15:59:37	REF:18f817c061839be8 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	16.05.2024 15:59:37	0.00	8,000,000.00	515,661,669.99
16.05.2024 16:13:15	REF:18f8188817892864 SIMAPP FT FROM SHABANI SAHALLY ALLY TO TANZANIA N/A	16.05.2024 16:13:15	0.00	4,035,000.00	519,696,669.99
16.05.2024 16:18:23	TMS CASH DEPOSIT SINORAY SHOP deposits REF:FH202671715865503	16.05.2024 16:18:23	0.00	9,720,000.00	529,416,669.99
16.05.2024 16:31:39	REF:18f81995ad1c7a31 AGENCY FT FROM ZAINABU TO AB17158662615267828465:Deposit	16.05.2024 16:31:39	0.00	5,350,000.00	534,766,669.99
16.05.2024 16:50:51	REF:18f81aeee52acb61 AGENCY FT FROM IDIRU TO AB17158674129767183129:Nsabi	16.05.2024 16:50:51	0.00	2,300,000.00	537,066,669.99
16.05.2024 16:54:16	REF:18f81ae0ddb585f AGENCY FT FROM GIBONCE TO AB17158676176298518091:Frans	16.05.2024 16:54:15	0.00	2,330,000.00	539,396,669.99
16.05.2024 17:04:30	REF:18f81b800ab5e92a IB GePG BIL 992410110096 REC 924137250159489 TANZANIA CHINA TRADE	16.05.2024 17:04:30	5,000,000.00	0.00	534,396,669.99
16.05.2024 17:32:26	REF:18f81d0fe2080ad9 SIMAPP FT FROM HASSAN RAMADHAN MU YA TO TANZANIA N/A	16.05.2024 17:32:25	0.00	5,160,000.00	539,556,669.99
16.05.2024 17:50:38	REF:18f81e1aa94c8811 IB FT FROM BAOFU KANG TO TANZANIA TYRE	16.05.2024 17:50:38	0.00	7,900,000.00	547,456,669.99
16.05.2024 17:52:38	REF:18f81e3803e34b62 AGENCY FT FROM JACKSON TO AB17158711207042292798:HASSAN MPUNGA	16.05.2024 17:52:38	0.00	25,920,000.00	573,376,669.99
16.05.2024 18:42:02	REF:18f8210b999c4951 AGENCY FT FROM BERNARD TO AB17158740833789031363:Rama songea	16.05.2024 18:42:02	0.00	4,000,000.00	577,376,669.99
16.05.2024 18:56:31	REF:18f821dfaffafa99 IB FT FROM EQUITY FOR TANZANIA LTD TO TANZANIA Fadhili Akyoo Equipme	16.05.2024 18:56:30	0.00	6,750,000.00	584,126,669.99
16.05.2024 19:00:11	TMS CASH DEPOSIT RAMA KAHAMA kuweka REF:FH597971715875211	16.05.2024 19:00:11	0.00	7,560,000.00	591,686,669.99

16.05.2024 20:58:06	REF:18f828d4a1e83947 AGENCY FT FROM OMARY TO AB17158822476969091019:Living	16.05.2024 20:58:05	0.00	2,500,000.00	594,186,669.99
17.05.2024 08:58:03	TZ#FT2413801CXKMR5Z#MT103#AMINA JUMA MAVERE#ROC/AMINA PAYMENT	17.05.2024 08:58:03	0.00	74,400,000.00	668,586,669.99
17.05.2024 10:02:46	REF:18f855bab690dad9 AGENCY FT FROM ALAWI TO AB17159293274413304556:Fabian	17.05.2024 10:02:45	0.00	4,860,000.00	673,446,669.99
17.05.2024 10:04:19	REF:18f855d18f3548ff AGENCY FT FROM ALAWI TO AB17159294209576713239:Fabian	17.05.2024 10:04:19	0.00	4,810,000.00	678,256,669.99
17.05.2024 10:05:12	18f855de796e5a6b CARD FUND TRANSFER AGENCY AB17159294745084362075:Joseph haule	17.05.2024 10:05:12	0.00	4,371,000.00	682,627,669.99
17.05.2024 10:21:24	REF:18f856cbbca2f8ff IB FT FROM TANZANIA CHINA TRADE TO PWANI Steel Pipe	17.05.2024 10:21:24	4,675,000.00	0.00	677,952,669.99
17.05.2024 10:27:02	REF:18f8571e5238387f IB FT FROM TANZANIA CHINA TRADE TO MAWENI BUILDING MATERIALS	17.05.2024 10:27:02	26,748,000.00	0.00	651,204,669.99
17.05.2024 10:41:17	TZ#RTO3016241170655#MT103#MAKELE MO HUYA SAMWEL#ROC/MALIPO YA PIKIPIKI	17.05.2024 10:41:17	0.00	25,800,000.00	677,004,669.99
17.05.2024 10:53:49	TMS CASH DEPOSIT SANDE malipo REF:FH676521715932429	17.05.2024 10:53:49	0.00	638,000.00	677,642,669.99
17.05.2024 11:13:53	TMS CASH DEPOSIT OMARY MSANGILA kuweka REF:FH566051715933633	17.05.2024 11:13:53	0.00	1,160,000.00	678,802,669.99
17.05.2024 11:28:09	REF:18f85a9da3b8eb33 AGENCY FT FROM PILI TO AB17159344513406509598:Chief chasama	17.05.2024 11:28:09	0.00	525,600.00	679,328,269.99
17.05.2024 11:29:34	REF:18f85ab23a451933 AGENCY FT FROM PILI TO AB17159345356585467004:CHIEF CHASAMA	17.05.2024 11:29:34	0.00	276,500.00	679,604,769.99
17.05.2024 11:33:04	TMS CASH DEPOSIT LANTERN MINERALS - REF:FB77061715934783	17.05.2024 11:33:04	0.00	115,000.00	679,719,769.99

17.05.2024 11:58:20	REF:18f85c579dcb4acf AGENCY FT FROM HUMUD TO AB17159362410163820452:Bedo zahor	17.05.2024 11:58:20	0.00	7,050,000.00	686,769,769.99
17.05.2024 13:38:29	TMS CASH DEPOSIT MWAISABILA N malipo ya bidhaa REF:FH771351715942308	17.05.2024 13:38:29	0.00	5,480,000.00	692,249,769.99
17.05.2024 14:17:47	REF:18f864525c639af5 AGENCY FT FROM MWANTUMU TO AB17159446288537046703:AMBWENE	17.05.2024 14:17:47	0.00	412,000.00	692,661,769.99
17.05.2024 15:17:37	REF:18f867beead0193c AGENCY FT FROM ROBERT TO AB17159482189097350977:FRANCIS SUMBAWANGA	17.05.2024 15:17:37	0.00	6,000,000.00	698,661,769.99
17.05.2024 16:26:22	REF:18f86badb8ab09c0 IB FT FROM MILIKA ANGOLILE BIKWAGA TO TANZANIA bz	17.05.2024 16:26:21	0.00	20,000,000.00	718,661,769.99
17.05.2024 16:47:35	REF:18f86ce4a7914b34 AGENCY FT FROM HSJANGAMA TO AB17159536163039287720:Yuan	17.05.2024 16:47:35	0.00	13,000,000.00	731,661,769.99
17.05.2024 16:55:00	REF:18f86d515d6f38da AGENCY FT FROM DONAILA TO AB17159540593101772525:Donathila massawe	17.05.2024 16:55:00	0.00	5,000,000.00	736,661,769.99
17.05.2024 18:03:55	REF:18f87142f16a8bbc IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	17.05.2024 18:03:55	0.00	5,450,000.00	742,111,769.99
17.05.2024 18:16:23	REF:18f871f985a6e9bb AGENCY FT FROM GIBONCE TO AB17159589444019184005:Frans mpanda	17.05.2024 18:16:23	0.00	2,400,000.00	744,511,769.99
17.05.2024 18:31:42	TMS CASH DEPOSIT RAMA KHM d REF:FH619021715959901	17.05.2024 18:31:41	0.00	13,260,000.00	757,771,769.99
17.05.2024 19:12:01	REF:18f875285c84aab3 AGENCY FT FROM SOSP TO AB17159622814188554693:Living	17.05.2024 19:12:01	0.00	3,100,000.00	760,871,769.99
17.05.2024 19:47:03	REF:18f87729a155f834 AGENCY FT FROM MBIZI TO AB17159643845535118174:Mwakamele	17.05.2024 19:47:03	0.00	5,060,000.00	765,931,769.99

18.05.2024 08:24:20	REF:18f8a27e7de398c1 AGENCY FT FROM ISMAIL TO AB17160098208715639671:Msofe	18.05.2024 08:24:19	0.00	1,360,000.00	767,291,769.99
18.05.2024 08:37:18	REF:18f8a33c68aee997 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	18.05.2024 08:37:17	0.00	8,800,000.00	776,091,769.99
18.05.2024 09:28:24	REF:18f8a629048398d3 SIMUSSD FT FROM STANSLAUS ELIHURUMA KIMBWEREZA TO TANZANIA N/A	18.05.2024 09:28:24	0.00	4,700,000.00	780,791,769.99
18.05.2024 09:49:40	CHQ.NO. 000544 yudong	18.05.2024 09:49:40	84,300,000.00	0.00	696,491,769.99
18.05.2024 10:07:20	REF:18f8a8636ecceacc IB FT FROM TANZANIA CHINA TRADE TO MAWENI BUILDING MATERIALS	18.05.2024 10:07:20	35,664,000.00	0.00	660,827,769.99
18.05.2024 10:18:48	TMS CASH DEPOSIT WILLIAM NDAMBWE dp REF:FH754271716016728	18.05.2024 10:18:48	0.00	6,000,000.00	666,827,769.99
18.05.2024 10:26:51	REF:18f8a9811e3e0aab IB FT AT XRATE 2630 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	18.05.2024 10:26:51	26,300,000.00	0.00	640,527,769.99
18.05.2024 10:45:51	TMS CASH DEPOSIT IMANUEL MGONGOLWA malipo REF:FH805331716018351	18.05.2024 10:45:51	0.00	175,000.00	640,702,769.99
18.05.2024 10:56:10	EMMANUEL LEONARD CHALILA	18.05.2024 10:56:09	0.00	138,000,000.00	778,702,769.99
18.05.2024 11:09:08	REF:18f8abecaefa3ae5 AGENCY FT FROM TADEY TO AB17160197102203245619:Mak	18.05.2024 11:09:08	0.00	390,000.00	779,092,769.99
18.05.2024 11:21:04	TMS CASH DEPOSIT WILLIAM NDAMBWE dp REF:FH703001716020463	18.05.2024 11:21:03	0.00	2,500,000.00	781,592,769.99
18.05.2024 11:29:56	ENCASH CHRQ CHQ 000544	18.05.2024 11:29:56	84,300.00	0.00	781,508,469.99
18.05.2024 11:37:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 11:37:50	15,174.00	0.00	781,493,295.99
18.05.2024 11:42:11	REF:18f8add09eb7a9a6 SIMAPP FT FROM DENISI FLORIANI NGOWI TO TANZANIA N/A	18.05.2024 11:42:11	0.00	4,325,000.00	785,818,295.99

18.05.2024 12:01:15	REF:18f8aee7e4a47be1 AGENCY FT FROM MKUTASIDU TO AB17160228352599106238:Kuwek	18.05.2024 12:01:14	0.00	186,000.00	786,004,295.99
18.05.2024 12:07:06	REF:18f8af3c28f749d1 AGENCY FT FROM PETER TO AB17160231807504394717:Agrey	18.05.2024 12:06:59	0.00	525,000.00	786,529,295.99
18.05.2024 12:13:01	OMELA SANGA CASH DEPOSITS	18.05.2024 12:13:01	0.00	20,000,000.00	806,529,295.99
18.05.2024 12:13:39	PAULO CASH DEPOSITS	18.05.2024 12:13:39	0.00	30,000,000.00	836,529,295.99
18.05.2024 12:29:17	TMS CASH DEPOSIT SINORAY SHOP put REF:FH694101716024557	18.05.2024 12:29:17	0.00	3,360,000.00	839,889,295.99
18.05.2024 12:53:47	TMS CASH DEPOSIT SINORAY SHOP put. REF:FH819561716026026	18.05.2024 12:53:46	0.00	2,430,000.00	842,319,295.99
18.05.2024 13:00:50	TMS CASH DEPOSIT TZ CHINA dp REF:FH521621716026450	18.05.2024 13:00:50	0.00	5,000,000.00	847,319,295.99
18.05.2024 13:01:38	TMS CASH DEPOSIT TZ CHINA dp REF:FH427521716026498	18.05.2024 13:01:38	0.00	2,780,000.00	850,099,295.99
18.05.2024 13:02:11	TMS CASH DEPOSIT TZ CHINA dp REF:FH779231716026531	18.05.2024 13:02:11	0.00	3,480,000.00	853,579,295.99
18.05.2024 13:02:39	TMS CASH DEPOSIT TZ CHINA dp REF:FH612011716026559	18.05.2024 13:02:39	0.00	3,000,000.00	856,579,295.99
18.05.2024 13:23:45	TMS CASH DEPOSIT MSWADIKU kuweka REF:FH760911716027825	18.05.2024 13:23:45	0.00	711,000.00	857,290,295.99
18.05.2024 13:28:44	REF:18f8b3e1f7a6f80d AGENCY FT FROM IDIRU TO AB17160280545253237281:Nsabi	18.05.2024 13:28:44	0.00	2,435,000.00	859,725,295.99
18.05.2024 13:43:49	REF:18f8b4c67d077b45 AGENCY FT FROM ZAINABU TO AB17160289907037757238:Deposit	18.05.2024 13:43:49	0.00	3,000,000.00	862,725,295.99
18.05.2024 14:10:29	REF:18f8b64cfbbd1844 SIMAPP FT FROM BEATRICE ERASTUS MWILIKE TO TANZANIA Pikipiki N/A	18.05.2024 14:10:29	0.00	4,000,000.00	866,725,295.99
18.05.2024 14:31:25	TMS CASH DEPOSIT TZ CHINA dp REF:FH408611716031884	18.05.2024 14:31:24	0.00	2,000,000.00	868,725,295.99
18.05.2024 14:32:03	TMS CASH DEPOSIT TZ CHINA dp REF:FH295111716031922	18.05.2024 14:32:02	0.00	738,500.00	869,463,795.99

18.05.2024 15:09:57	REF:18f8b9b42fd73a8f AGENCY FT FROM SAID TO AB17160341586445765848:HEMED	18.05.2024 15:09:57	0.00	10,000,000.00	879,463,795.99
18.05.2024 15:11:04	REF:18f8b9c47f69992a AGENCY FT FROM JUMA TO AB17160342254804552327:Hemed	18.05.2024 15:11:04	0.00	20,000,000.00	899,463,795.99
18.05.2024 15:37:36	REF:18f8bb491b264a97 AGENCY FT FROM RATIFA TO AB17160358168005454749:Makoye	18.05.2024 15:37:35	0.00	570,000.00	900,033,795.99
18.05.2024 16:08:36	REF:18f8bd0f3a40e89c AGENCY FT FROM ZAINABU TO AB17160376769941623976:Deposit	18.05.2024 16:08:36	0.00	5,000,000.00	905,033,795.99
18.05.2024 16:31:06	REF:18f8be58c754fb98 AGENCY FT FROM HSJANGAMA TO AB17160390269609572551:Tz china	18.05.2024 16:31:05	0.00	14,000,000.00	919,033,795.99
18.05.2024 16:41:48	REF:18f8bef578970a43 SIMAPP FT FROM GLORIA SAMWEL MTEI TO TANZANIA Malipo ya Guta- Gloria	18.05.2024 16:41:48	0.00	5,000,000.00	924,033,795.99
18.05.2024 17:15:00	REF:18f8c0dbedda1a64 IB FT FROM TANZANIA CHINA TRADE TO WEST transfer	18.05.2024 17:15:00	100,000,000.00	0.00	824,033,795.99
18.05.2024 17:17:59	TMS CASH DEPOSIT MAKELEMO malipo ya guta REF:FH508921716041878	18.05.2024 17:17:58	0.00	12,520,000.00	836,553,795.99
18.05.2024 17:31:45	REF:18f8c1d12623ea0d IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	18.05.2024 17:31:44	0.00	7,200,000.00	843,753,795.99
18.05.2024 18:05:57	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH998621716044757	18.05.2024 18:05:57	0.00	4,800,000.00	848,553,795.99
18.05.2024 18:12:35	REF:18f8c4276d2138ae AGENCY FT FROM MUSA TO AB17160451159903031814:CLEMENT RAPHAEL	18.05.2024 18:12:35	0.00	4,000,000.00	852,553,795.99
18.05.2024 18:38:38	REF:18f8c5a4f2619af9 AGENCY FT FROM WEMA TO AB17160466782242569996:LI XUANHUI	18.05.2024 18:38:37	0.00	2,500,000.00	855,053,795.99
18.05.2024 18:46:07	TMS CASH DEPOSIT FRANS MPANDA Kuweka REF:FH557231716047167	18.05.2024 18:46:07	0.00	3,600,000.00	858,653,795.99

18.05.2024 19:02:08	TMS CASH DEPOSIT RAMA KHM d REF:FH275921716048127	18.05.2024 19:02:08	0.00	8,200,000.00	866,853,795.99
18.05.2024 20:11:31	Monthly Maintenance Fee	18.05.2024 20:11:30	16,949.15	0.00	866,836,846.84
18.05.2024 20:48:02	REF:18f8cd0c6b7469f5 IB FT FROM WUZHOU INVESTMENT COY LTD TO TANZANIA WUZHOU	18.05.2024 20:48:01	0.00	480,000.00	867,316,846.84
18.05.2024 21:32:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:32:43	3,050.85	0.00	867,313,795.99
19.05.2024 10:46:47	REF:18f8fd0ac0c75a12 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	19.05.2024 10:46:47	0.00	4,600,000.00	871,913,795.99
19.05.2024 11:48:09	REF:18f9008da57c083d AGENCY FT FROM SALOME TO AB17161084497599156805:Norbert myoka	19.05.2024 11:48:08	0.00	12,420,000.00	884,333,795.99
19.05.2024 13:01:23	REF:18f904be850388f8 AGENCY FT FROM REHEMA TO AB17161128439579338725:Jack	19.05.2024 13:01:23	0.00	3,650,000.00	887,983,795.99
19.05.2024 15:32:55	REF:18f90d6a398c5883 AGENCY FT FROM CHRISTOPHER TO AB17161219358566086430:Onesmo ngilangw	19.05.2024 15:32:55	0.00	30,900,000.00	918,883,795.99
19.05.2024 15:58:49	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH567871716123529	19.05.2024 15:58:49	0.00	11,160,000.00	930,043,795.99
19.05.2024 17:03:06	REF:18f9129338e34865 AGENCY FT FROM CHRISTOPHER TO AB17161273461669240681:Onesmo ngilangw	19.05.2024 17:03:06	0.00	5,000,000.00	935,043,795.99
19.05.2024 17:17:58	REF:18f9136d135d2bf3 IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	19.05.2024 17:17:58	0.00	5,380,000.00	940,423,795.99
19.05.2024 19:01:26	TMS CASH DEPOSIT ALEX KHM deposits REF:FH444561716134485	19.05.2024 19:01:26	0.00	7,000,000.00	947,423,795.99
19.05.2024 19:03:54	TMS CASH DEPOSIT ALEX kuweka REF:FH192711716134633	19.05.2024 19:03:53	0.00	4,000,000.00	951,423,795.99
19.05.2024 19:20:27	REF:18f91a6f309278f8 AGENCY FT FROM SANCOM&ENTERPRISES TO AB17161355876774239901:Alex kah	19.05.2024 19:20:27	0.00	2,700,000.00	954,123,795.99

20.05.2024 09:00:04	REF:18f949552727a8f3 AGENCY FT FROM ESROM TO AB17161847643631687033:Mukiza	20.05.2024 09:00:03	0.00	2,254,000.00	956,377,795.99
20.05.2024 09:36:23	REF:18f94b690bb59a81 AGENCY FT FROM AMIRI TO AB17161869426566737021:Haji segera	20.05.2024 09:36:22	0.00	817,500.00	957,195,295.99
20.05.2024 09:43:45	CHQ.NO. 000545 YONG CHEN	20.05.2024 09:43:44	388,705,085.00	0.00	568,490,210.99
20.05.2024 09:55:06	REF:18f94c7b5f7f7973 AGENCY FT FROM PETER TO AB17161880662455963048:Mali	20.05.2024 09:55:06	0.00	2,985,000.00	571,475,210.99
20.05.2024 09:58:10	REF:18f94ca83c34ea5d IB FT AT XRATE 2630 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	20.05.2024 09:58:10	65,750,000.00	0.00	505,725,210.99
20.05.2024 10:13:56	FUND TRANS FROM SHABIRU HATIBU ATHUMANI	20.05.2024 10:13:56	0.00	6,690,000.00	512,415,210.99
20.05.2024 10:16:09	REF:18f94daf7cad282e AGENCY FT FROM BRUNO TO AB17161893281073710304:DENIS	20.05.2024 10:16:08	0.00	255,000.00	512,670,210.99
20.05.2024 10:43:48	REF:18f94f44a0fb1a1c SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	20.05.2024 10:43:48	0.00	840,000.00	513,510,210.99
20.05.2024 11:07:24	REF:18f9509e603e8905 AGENCY FT FROM TATU TO AB17161924039678115092:WILSON DAUDI	20.05.2024 11:07:24	0.00	2,317,000.00	515,827,210.99
20.05.2024 11:15:06	REF:18f9510f36202bca AGENCY FT FROM FEMA TO AB17161928657971916013:NORBERT MYOKA	20.05.2024 11:15:06	0.00	16,302,000.00	532,129,210.99
20.05.2024 11:41:44	REF:18f9529563fc9ade AGENCY FT FROM DONAILA TO AB17161944641166542082:Donathila massawe	20.05.2024 11:41:44	0.00	4,000,000.00	536,129,210.99
20.05.2024 11:54:43	ENCASH CHRQ CHQ 000545	20.05.2024 11:54:42	150,000.00	0.00	535,979,210.99

20.05.2024 11:56:55	REF:18f95373c6a56a4c SIMAPP FT FROM SHABIRU HATIBU ATHUMANI TO TANZANIA N/A	20.05.2024 11:56:55	0.00	90,000.00	536,069,210.99
20.05.2024 11:57:24	REF:18f9536960679a33 SIMAPP FT FROM SHABIRU HATIBU ATHUMANI TO TANZANIA N/A	20.05.2024 11:57:24	0.00	90,000.00	536,159,210.99
20.05.2024 12:01:59	REF:18f953be0b616908 AGENCY FT FROM SALMA TO AB17161956791864709454:MNAMA	20.05.2024 12:01:59	0.00	921,500.00	537,080,710.99
20.05.2024 12:07:50	REF:18f95413a7052a57 AGENCY FT FROM AMINA TO AB17161960298807712160:Norbety myoka	20.05.2024 12:07:50	0.00	7,698,000.00	544,778,710.99
20.05.2024 12:10:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 12:10:05	27,000.00	0.00	544,751,710.99
20.05.2024 12:19:11	REF:18f954b9d9ec59b9 AGENCY FT FROM HAJI TO AB17161967103873563750:Malipo	20.05.2024 12:19:10	0.00	320,000.00	545,071,710.99
20.05.2024 12:43:54	REF:18f95623cf764922 SIMAPP FT FROM SHABIRU HATIBU ATHUMANI TO TANZANIA N/A	20.05.2024 12:43:53	0.00	300,000.00	545,371,710.99
20.05.2024 13:58:38	REF:18f95a6a9e58e85e AGENCY FT FROM AMINA TO AB17162026779339944531:Nobert nyoka	20.05.2024 13:58:37	0.00	100,000.00	545,471,710.99
20.05.2024 14:04:36	REF:18f95ac229d4ea89 IB FT FROM LUSEKELO A MWAPYATE TO TANZANIA	20.05.2024 14:04:36	0.00	8,872,000.00	554,343,710.99
20.05.2024 14:10:41	REF:18f95b1b241ab94e AGENCY FT FROM REHEMA TO AB17162034004486905012:Roida	20.05.2024 14:10:40	0.00	6,510,000.00	560,853,710.99
20.05.2024 14:15:53	REF:18f95b6743c7984b AGENCY FT FROM RAMADHANI TO AB17162037127113772073:ABDULY MSOFE	20.05.2024 14:15:52	0.00	192,000.00	561,045,710.99
20.05.2024 15:14:06	REF:18f95ebc46d3885a ESB TIPS VODACOM 503-BEK6D82DN2K 3444737 LIPA TANZANIA CHINA TRADE &T	20.05.2024 15:14:06	0.00	20,000,000.00	581,045,710.99
20.05.2024 15:21:31	TMS CASH DEPOSIT SINORAY SHOP deposits REF:FH602931716207690	20.05.2024 15:21:30	0.00	2,060,000.00	583,105,710.99

20.05.2024 15:29:45	REF:18f95fa1840bcbac SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	20.05.2024 15:29:45	0.00	465,000.00	583,570,710.99
20.05.2024 15:51:52	TZ#FT24141JM02Y#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	20.05.2024 15:51:52	0.00	300,000,000.00	883,570,710.99
20.05.2024 15:53:11	TMS CASH DEPOSIT OMARY GUGWI KUWEKA REF:FH944511716209591	20.05.2024 15:53:11	0.00	6,300,000.00	889,870,710.99
20.05.2024 16:35:41	REF:18f963675196bb69 SIMAPP FT FROM MUBIN MOHAMED ASIF MUSSA TO TANZANIA N/A	20.05.2024 16:35:41	0.00	4,720,000.00	894,590,710.99
20.05.2024 16:48:15	REF:18f9641f63440a46 ESB TIPS VODACOM 503-BEK5D83NIEB 255743073173 HAROLD MTWAZI TO TANZAN	20.05.2024 16:48:15	0.00	150,000.00	894,740,710.99
20.05.2024 17:22:15	REF:18f9661170cfe9e8 SIMAPP FT FROM HASSAN RAMADHAN MUYA TO TANZANIA N/A	20.05.2024 17:22:15	0.00	5,260,000.00	900,000,710.99
20.05.2024 17:36:49	TZ#FT241415T6CX#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	20.05.2024 17:36:49	0.00	150,000,000.00	1,050,000,710.99
20.05.2024 17:44:19	REF:18f9675497499b17 AGENCY FT FROM ZAINABU TO AB17162162190711386290:Deposit	20.05.2024 17:44:19	0.00	3,186,000.00	1,053,186,710.99
20.05.2024 18:02:09	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH165991716217329	20.05.2024 18:02:09	0.00	4,860,000.00	1,058,046,710.99
20.05.2024 18:05:41	TMS CASH DEPOSIT TZ CHINA dp REF:FH817881716217541	20.05.2024 18:05:41	0.00	448,800.00	1,058,495,510.99
20.05.2024 18:08:01	TMS CASH DEPOSIT TZ CHINA dp REF:FH811501716217681	20.05.2024 18:08:01	0.00	3,000,000.00	1,061,495,510.99
20.05.2024 18:21:40	TMS CASH DEPOSIT ALEX KHM deposits REF:FH403591716218500	20.05.2024 18:21:40	0.00	11,450,000.00	1,072,945,510.99
20.05.2024 18:26:08	REF:18f969b904197a21 IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	20.05.2024 18:26:07	0.00	18,000,000.00	1,090,945,510.99
20.05.2024 19:22:28	REF:18f96cedd9085b5e AGENCY FT FROM HADIJA TO AB17162220880911218427:Sule	20.05.2024 19:22:28	0.00	4,239,000.00	1,095,184,510.99

20.05.2024 19:27:11	REF:18f96d320f18dbbc IB FT FROM TANZANIA CHINA TRADE TO EMMANUEL building materials	20.05.2024 19:27:11	3,800,000.00	0.00	1,091,384,510.99
20.05.2024 21:16:51	Premier Banking Charges	20.05.2024 21:16:51	30,000.00	0.00	1,091,354,510.99
20.05.2024 21:16:52	Premier Banking Charges	20.05.2024 21:16:51	16,400.00	0.00	1,091,338,110.99
20.05.2024 21:22:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 21:22:25	5,400.00	0.00	1,091,332,710.99
20.05.2024 21:22:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 21:22:25	2,952.00	0.00	1,091,329,758.99
21.05.2024 09:42:46	REF:18f99e2c2c684817 AGENCY FT FROM HSIJANGAMA TO AB17162737253434114180:Hamisi	21.05.2024 09:42:45	0.00	40,000,000.00	1,131,329,758.99
21.05.2024 10:27:54	REF:18f9a0c16b214a29 AGENCY FT FROM DEOGRATIAUS TO AB17162764328974496205:Deus	21.05.2024 10:27:54	0.00	706,000.00	1,132,035,758.99
21.05.2024 10:41:06	REF:18f9a182cdaee825 IB FT AT XRATE 2635 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	21.05.2024 10:41:06	65,875,000.00	0.00	1,066,160,758.99
21.05.2024 10:46:20	TMS CASH DEPOSIT RAMA SPEA deposits REF:FH940241716277580	21.05.2024 10:46:20	0.00	2,687,500.00	1,068,848,258.99
21.05.2024 10:47:17	REF:18f9a1dd6b4a29db IB FT FROM TANZANIA CHINA TRADE TO MAWENI BUILDING MATERIALS	21.05.2024 10:47:17	8,916,000.00	0.00	1,059,932,258.99
21.05.2024 10:58:49	REF:18f9a2864e0d991b AGENCY FT FROM ONESPHORY TO AB17162782887059857559:Aki	21.05.2024 10:58:49	0.00	2,000,000.00	1,061,932,258.99
21.05.2024 11:01:03	TMS CASH DEPOSIT GUAM TABORA akiba REF:FH343911716278462	21.05.2024 11:01:02	0.00	23,000,000.00	1,084,932,258.99
21.05.2024 11:08:11	REF:18f9a30f6d5bbbd0 SIMAPP FT FROM GOODLUCK APOLINARY MNGANYA TO TANZANIA biashar N/A	21.05.2024 11:08:11	0.00	4,300,600.00	1,089,232,858.99
21.05.2024 11:11:15	REF:18f9a33c5b9b39f9 AGENCY FT FROM DANIEL TO AB17162790342352969339:Slivia masawe	21.05.2024 11:11:14	0.00	747,000.00	1,089,979,858.99

21.05.2024 11:41:35	REF:18f9a4f8b62a0810 AGENCY FT FROM ERICK TO AB17162808537695883951:Deposits	21.05.2024 11:41:34	0.00	2,000,000.00	1,091,979,858.99
21.05.2024 12:05:18	REF:18f9a6540acbda3b SIMAPP FT FROM SEIPH MSUNDA ALLY TO TANZANIA malipo ya vifaa vya syno	21.05.2024 12:05:17	0.00	2,339,700.00	1,094,319,558.99
21.05.2024 12:05:20	REF:18f9a6547bee3b46 SIMAPP FT FROM KIOMONI KIBURWA KIBAMBA TO TANZANIA N/A	21.05.2024 12:05:19	0.00	6,650,000.00	1,100,969,558.99
21.05.2024 12:11:10	CHQ.NO. 000547 yongqing	21.05.2024 12:11:10	281,500,000.00	0.00	819,469,558.99
21.05.2024 12:25:37	TMS CASH DEPOSIT IDD OMARY HAMADI deposit REF:FH628421716283537	21.05.2024 12:25:37	0.00	2,160,000.00	821,629,558.99
21.05.2024 12:37:48	REF:18f9a830457f6a50 AGENCY FT FROM MUSA TO AB17162842275187351342:Malipo ya CLEMENT RAPH	21.05.2024 12:37:48	0.00	1,985,000.00	823,614,558.99
21.05.2024 12:52:01	TMS CASH DEPOSIT IDD OMARY HAMADI deposit REF:FH981191716285121	21.05.2024 12:52:01	0.00	200,000.00	823,814,558.99
21.05.2024 13:33:23	REF:18f9ab5e73227831 AGENCY FT FROM ZAINABU TO AB17162875627024184200:Deposit	21.05.2024 13:33:23	0.00	6,550,000.00	830,364,558.99
21.05.2024 13:48:13	REF:18f9ac37c9ebba97 AGENCY FT FROM EVERGREEN TO AB17162884531499644078:PETER CHAMI	21.05.2024 13:48:13	0.00	1,516,000.00	831,880,558.99
21.05.2024 13:56:19	ENCASH CHRQ CHQ 000547	21.05.2024 13:56:18	150,000.00	0.00	831,730,558.99
21.05.2024 14:01:17	REF:18f9acf71eb4b97b AGENCY FT FROM RATIFA TO AB17162892360081555341:Makoye	21.05.2024 14:01:17	0.00	264,000.00	831,994,558.99
21.05.2024 14:18:51	TMS CASH DEPOSIT SICHONE deposits REF:FH167541716290331	21.05.2024 14:18:51	0.00	6,600,000.00	838,594,558.99
21.05.2024 14:34:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 14:34:58	27,000.00	0.00	838,567,558.99

21.05.2024 14:41:39	FUND TRANS FROM IMAKULATA MATEI MOYO	21.05.2024 14:41:39	0.00	83,000,000.00	921,567,558.99
21.05.2024 15:00:09	REF:18f9b055a41a4b9a ESB TIPS ZANTEL 501-453149800276 255713666063 NOAH KYENJELAGA TO TANZ	21.05.2024 15:00:09	0.00	3,900,000.00	925,467,558.99
21.05.2024 15:35:44	TMS CASH DEPOSIT OMARY GUGWI KUWEKA REF:FH154401716294943	21.05.2024 15:35:43	0.00	2,000,000.00	927,467,558.99
21.05.2024 15:36:29	TMS CASH DEPOSIT GERVAS deposits REF:FH976081716294989	21.05.2024 15:36:29	0.00	3,010,500.00	930,478,058.99
21.05.2024 15:37:45	REF:18f9b27c26eab8a2 AGENCY FT FROM EVERGREEN TO AB17162950243756601547:PETER CHAMI	21.05.2024 15:37:44	0.00	600,000.00	931,078,058.99
21.05.2024 15:44:40	TMS CASH DEPOSIT SINORAY SHOP put REF:FH260301716295479	21.05.2024 15:44:40	0.00	5,260,000.00	936,338,058.99
21.05.2024 15:56:48	REF:18f9b3934c56d966 AGENCY FT FROM ZAINABU TO AB17162961677299709913:Deposit	21.05.2024 15:56:48	0.00	1,940,000.00	938,278,058.99
21.05.2024 18:11:31	TMS CASH DEPOSIT RIZICK MSIGWA malipo REF:FH663571716304291	21.05.2024 18:11:31	0.00	4,790,000.00	943,068,058.99
21.05.2024 18:21:01	TMS CASH DEPOSIT ALEX KHM kuweka REF:FH628461716304861	21.05.2024 18:21:01	0.00	6,990,000.00	950,058,058.99
21.05.2024 19:03:27	REF:18f9be4153e0a8ca SIMAPP FT FROM HASSAN RAMADHAN MU YA TO TANZANIA N/A	21.05.2024 19:03:27	0.00	5,260,000.00	955,318,058.99
21.05.2024 19:07:31	REF:18f9be7d09361ae6 AGENCY FT FROM VUMILIA TO AB17163076094987909535:Manunuzi	21.05.2024 19:07:31	0.00	3,600,000.00	958,918,058.99
22.05.2024 08:05:32	REF:18f9eb0196b42a3c AGENCY FT FROM GODFREY TO AB17163542912268502213:Malipo	22.05.2024 08:05:32	0.00	2,975,000.00	961,893,058.99
22.05.2024 08:55:23	REF:18f9eddb9637a63 AGENCY FT FROM BRUNO TO AB17163572826219008432:Malipo	22.05.2024 08:55:23	0.00	425,000.00	962,318,058.99
22.05.2024 09:20:49	REF:18f9ef5078694b9d SIMAPP FT FROM EDWIN ELIBARICK KARUGILA TO TANZANIA Edwin sumbawanga	22.05.2024 09:20:49	0.00	300,000.00	962,618,058.99

22.05.2024 10:23:30	REF:18f9f2e68e874915 AGENCY FT FROM NHANDI TO AB17163625681265590840:Kuweka	22.05.2024 10:23:29	0.00	850,000.00	963,468,058.99
22.05.2024 11:07:06	REF:18f9f565368b595d IB FT AT XRATE 2640 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	22.05.2024 11:07:06	52,800,000.00	0.00	910,668,058.99
22.05.2024 11:26:36	REF:18f9f682dcdee807 AGENCY FT FROM SAUDATH TO AB17163663548854689681:Dep	22.05.2024 11:26:35	0.00	425,000.00	911,093,058.99
22.05.2024 11:36:25	REF:18f9f712c9d7e839 ESB TIPS NBC 015-DT24052211909203 037213001739 EMMANUEL GESURA TO TAN	22.05.2024 11:36:25	0.00	670,000.00	911,763,058.99
22.05.2024 11:56:47	REF:18f9f83d0fb149a6 AGENCY FT FROM EVARISTO TO AB17163681658311553361:MALIPO	22.05.2024 11:56:47	0.00	2,161,000.00	913,924,058.99
22.05.2024 12:17:36	REF:18f9f96de4d7e830 AGENCY FT FROM MARIAM TO AB17163694149054964683:Akiba	22.05.2024 12:17:35	0.00	3,440,000.00	917,364,058.99
22.05.2024 12:42:21	REF:18f9fad89060da00 AGENCY FT FROM EDGAR TO AB17163709003676073056:Vbn	22.05.2024 12:42:21	0.00	99,000.00	917,463,058.99
22.05.2024 13:06:40	TZ#SE07802405221102#MT103#INTERN ATIONAL CENTER FOR TROPICAL A#ACC/COST OF 2 MOTORCYCLES	22.05.2024 13:06:40	0.00	5,300,000.00	922,763,058.99
22.05.2024 13:41:41	REF:18f9fe3d8a87ca65 AGENCY FT FROM DONAILA TO AB17163744598279884675:Deposit	22.05.2024 13:41:40	0.00	4,000,000.00	926,763,058.99
22.05.2024 13:47:42	REF:18f9fe95c8c08bd9 AGENCY FT FROM DONAILA TO AB17163748212354287026:Deposit	22.05.2024 13:47:42	0.00	5,600,000.00	932,363,058.99
22.05.2024 14:25:49	REF:18fa00c413f7db59 AGENCY FT FROM SHARDI TO AB17163771079045385680:Payments	22.05.2024 14:25:48	0.00	10,000,000.00	942,363,058.99
22.05.2024 14:38:50	REF:18fa0182f4db3af9 AGENCY FT FROM ZAINABU TO AB17163778895252685173:Deposit	22.05.2024 14:38:50	0.00	4,354,500.00	946,717,558.99

22.05.2024 15:18:18	REF:18fa03c5080d1953 AGENCY FT FROM GRACE TO AB17163802568311289559:Deposits	22.05.2024 15:18:18	0.00	1,248,000.00	947,965,558.99
22.05.2024 15:22:26	REF:HZ1HUG41CU5A6AA3 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO BTY Company Limited tran	22.05.2024 15:22:26	520,000,000.00	0.00	427,965,558.99
22.05.2024 15:22:26	REF:HZ1HUG41CU5A6AA3 CHARGE: TIS TRANSFER VIA IB	22.05.2024 15:22:26	10,000.00	0.00	427,955,558.99
22.05.2024 15:44:50	FAE GRANTS FROM LAND O LAKES VENTURE 37 BARCTZTZ	22.05.2024 00:00:00	0.00	2,730,000.00	430,685,558.99
22.05.2024 15:45:03	REF:18fa054cc439ab26 AGENCY FT FROM KAPAMATO TO AB17163818605133751796:Manunuzi	22.05.2024 15:45:03	0.00	11,305,500.00	441,991,058.99
22.05.2024 16:00:58	REF:18fa063fdadfc987 IB GePG BIL 991040171518 REC 924143251305405 TANZANIA CHINA TRADE	22.05.2024 16:00:58	801,183.51	0.00	441,189,875.48
22.05.2024 16:09:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2024 16:09:20	1,800.00	0.00	441,188,075.48
22.05.2024 16:29:04	REF:18fa07d16f6ac989 SIMAPP FT FROM HASSAN RAMADHAN MUYA TO TANZANIA N/A	22.05.2024 16:29:04	0.00	5,260,000.00	446,448,075.48
22.05.2024 16:49:18	REF:18fa08f9f97ff8e2 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	22.05.2024 16:49:18	0.00	2,850,000.00	449,298,075.48
22.05.2024 17:21:30	REF:18fa0ad1986a99ca AGENCY FT FROM ZAINABU TO AB17163876483284955764:Deposit	22.05.2024 17:21:30	0.00	2,800,000.00	452,098,075.48
22.05.2024 17:37:32	REF:18fa0bb8eb18c948 AGENCY FT FROM PATRICK TO AB17163885951432574788:Spea	22.05.2024 17:37:31	0.00	1,039,000.00	453,137,075.48
22.05.2024 17:46:02	REF:18fa0c38d46f989d AGENCY FT FROM HSJANGAMA TO AB17163891210929592805:Dp	22.05.2024 17:46:02	0.00	11,870,500.00	465,007,575.48
22.05.2024 17:49:08	REF:18fa0c664544ea35 AGENCY FT FROM HAJRA TO AB17163893065312855582:Dp	22.05.2024 17:49:08	0.00	1,300,000.00	466,307,575.48
22.05.2024 17:54:47	CHQ.NO. 000548 GUO	22.05.2024 17:54:47	44,000,000.00	0.00	422,307,575.48

22.05.2024 17:58:18	REF:18fa0cec892d192e AGENCY FT FROM THOBIAS TO AB17163898562464485936:Dp	22.05.2024 17:58:17	0.00	480,000.00	422,787,575.48
22.05.2024 18:23:50	REF:18fa0e62ce2a3afc AGENCY FT FROM PPIUS TO AB17163913847266745896:Deposit	22.05.2024 18:23:50	0.00	5,000,000.00	427,787,575.48
22.05.2024 18:28:28	REF:18fa0ea691eadb02 AGENCY FT FROM JUSTER TO AB17163916656949013513:Charles	22.05.2024 18:28:28	0.00	2,450,000.00	430,237,575.48
22.05.2024 23:35:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2024 23:35:23	7,920.00	0.00	430,185,655.48
22.05.2024 23:35:57	ENCASH CHRQ CHQ 000548	22.05.2024 23:35:57	44,000.00	0.00	430,193,575.48
23.05.2024 06:19:11	CHQ. NO. 000546 KENYA KAZI SECURITY T LTD	21.05.2024 06:19:11	2,495,700.00	0.00	427,689,955.48
23.05.2024 06:30:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2024 06:30:25	152.46	0.00	427,688,956.02
23.05.2024 06:30:52	CHARGE INW CHQ NO 000546 KENYA KAZI SECURITY T LTD	21.05.2024 06:30:52	847.00	0.00	427,689,108.48
23.05.2024 08:13:11	REF:18fa3dd7284c8a2a AGENCY FT FROM BONIPHACE TO AB17164411494283475850:Kuweka	23.05.2024 08:13:10	0.00	1,730,000.00	429,418,956.02
23.05.2024 09:36:11	REF:18fa42972f91e8ab AGENCY FT FROM VENANCE TO AB17164461298231108793:Dp	23.05.2024 09:36:11	0.00	600,000.00	430,018,956.02
23.05.2024 09:46:23	REF:18fa432c5d2079a8 AGENCY FT FROM KAPAMATO TO AB17164467403051044517:Manunuzi	23.05.2024 09:46:23	0.00	459,000.00	430,477,956.02
23.05.2024 10:23:06	REF:18fa45464052ab70 AGENCY FT FROM IDIRU TO AB17164489433482083646:Biashara	23.05.2024 10:23:05	0.00	7,000,000.00	437,477,956.02
23.05.2024 10:27:54	REF:18fa458cb66e3ae4 AGENCY FT FROM THOBIAS TO AB17164492132646666068:Dp	23.05.2024 10:27:54	0.00	430,000.00	437,907,956.02
23.05.2024 10:48:00	REF:18fa46b2dcca19db SIMAPP FT FROM GEOFRAY LYAMUNYU MASIGE TO TANZANIA Sinoray three whee	23.05.2024 10:48:00	0.00	6,800,000.00	444,707,956.02

23.05.2024 10:49:23	SAKILO DEPOSITS CASH	23.05.2024 10:49:23	0.00	30,000,000.00	474,707,956.02
23.05.2024 11:03:51	REF:18fa479b41df1954 AGENCY FT FROM AMRI TO AB17164513892453165515:Justace	23.05.2024 11:03:51	0.00	945,000.00	475,652,956.02
23.05.2024 11:05:12	REF:18fa47af2299d9e8 AGENCY FT FROM SAUDATH TO AB17164514375761110841:Dep	23.05.2024 11:05:12	0.00	200,000.00	475,852,956.02
23.05.2024 11:06:04	REF:18fa47bbac3e89a0 IB FT AT XRATE 2640 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	23.05.2024 11:06:04	66,000,000.00	0.00	409,852,956.02
23.05.2024 11:08:56	REF:18fa47ef054b1bc3 IB GePG BIL 991393673822 REC 924144251432392 TANZANIA CHINA TRADE	23.05.2024 11:08:55	91,056.40	0.00	409,761,899.62
23.05.2024 11:14:50	REF:18fa483c1c8c48bf IB FT FROM TANZANIA CHINA TRADE TO MAWENI BUILDING MATERIALS	23.05.2024 11:14:50	17,832,000.00	0.00	391,929,899.62
23.05.2024 11:58:27	REF:18fa4abae4077b15 AGENCY FT FROM ABUBAKARI TO AB17164546644333691870:Deposits	23.05.2024 11:58:26	0.00	3,360,000.00	395,289,899.62
23.05.2024 12:28:38	REF:18fa4c750dc1d8f4 AGENCY FT FROM BENJAMINI TO AB17164564753974054207:Manunuzi bidhaa	23.05.2024 12:28:37	0.00	7,853,000.00	403,142,899.62
23.05.2024 12:29:26	REF:18fa4c8070fddb9a AGENCY FT FROM AMRI TO AB17164565219161503988:Justace	23.05.2024 12:29:24	0.00	25,000.00	403,167,899.62
23.05.2024 12:35:06	REF:18fa4cd3edaaebf AGENCY FT FROM MAJALIWA TO AB17164568639627265221:Kuweka	23.05.2024 12:35:06	0.00	298,000.00	403,465,899.62
23.05.2024 12:58:14	FUND TRANS FROM SHABIRU HATIBU ATHUMANI	23.05.2024 12:58:13	0.00	16,340,000.00	419,805,899.62
23.05.2024 13:51:00	REF:18fa512bbe15f89b AGENCY FT FROM STEPHANO TO AB17164614183585956779:Malipo	23.05.2024 13:51:00	0.00	101,000.00	419,906,899.62
23.05.2024 14:42:15	REF:18fa541a73601a14 AGENCY FT FROM FA TO AB17164644933729354821:Deposit	23.05.2024 14:42:15	0.00	6,360,000.00	426,266,899.62

23.05.2024 15:38:14	REF:18fa574e871bea78 AGENCY FT FROM ISSA TO AB17164678522152611327:Akiba	23.05.2024 15:38:14	0.00	285,000.00	426,551,899.62
23.05.2024 15:49:46	REF:18fa57f785741858 AGENCY FT FROM JOTHAM TO AB17164685441954173584:Deposits	23.05.2024 15:49:46	0.00	32,500.00	426,584,399.62
23.05.2024 17:23:14	REF:18fa5d509af039e9 AGENCY FT FROM MKUTASIDU TO AB17164741519409848845:Kulipia	23.05.2024 17:23:14	0.00	142,000.00	426,726,399.62
23.05.2024 17:35:11	REF:18fa5dff84a2983e AGENCY FT FROM BUCHUMI TO AB17164748675625014655:Ambwene	23.05.2024 17:35:10	0.00	920,000.00	427,646,399.62
23.05.2024 17:35:40	REF:18fa5e06d3bff9c1 AGENCY FT FROM FARAJA TO AB17164748986292840708:Malipo	23.05.2024 17:35:40	0.00	2,430,000.00	430,076,399.62
23.05.2024 17:47:05	REF:18fa5eade51b89d5 AGENCY FT FROM HSJANGAMA TO AB17164755824783693606:Dp	23.05.2024 17:47:04	0.00	9,000,000.00	439,076,399.62
23.05.2024 18:09:07	REF:18fa5ff0b5e5ba31 AGENCY FT FROM ZAINABU TO AB17164769050169296587:Deposit	23.05.2024 18:09:07	0.00	3,000,000.00	442,076,399.62
23.05.2024 18:55:27	REF:18fa629750c1e998 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	23.05.2024 18:55:26	0.00	2,330,000.00	444,406,399.62
23.05.2024 19:05:41	REF:18fa632d4a7dd92f AGENCY FT FROM MARY TO AB17164802897932905119:Kuweka	23.05.2024 19:05:40	0.00	9,320,000.00	453,726,399.62
23.05.2024 20:14:08	REF:18fa6717f1d46a70 SIMAPP FT FROM DONG DONG NIE TO TANZANIA N/A	23.05.2024 20:14:08	0.00	40,000.00	453,766,399.62
24.05.2024 08:30:22	REF:18fa9138a82818e4 AGENCY FT FROM JAMALI TO TANZANIA CHINA TRADE AB17165285806786595901:	24.05.2024 08:30:22	0.00	6,031,500.00	459,797,899.62
24.05.2024 09:13:21	REF:18fa93ae29858bf1 AGENCY FT FROM YAHYA TO TANZANIA CHINA TRADE AB17165311588263801165:K	24.05.2024 09:13:20	0.00	2,000,000.00	461,797,899.62
24.05.2024 09:34:54	CHQ. NO. 000598 NORBERT M TANZANIA	23.05.2024 09:34:53	0.00	35,000,000.00	496,797,899.62

24.05.2024 10:47:24	REF:18fa990fe63238c3 AGENCY FT FROM PETER TO TANZANIA CHINA TRADE AB17165368016768132533:K	24.05.2024 10:47:24	0.00	1,065,000.00	497,862,899.62
24.05.2024 10:55:27	REF:18fa9985e43619b3 AGENCY FT FROM JUAGO TO TANZANIA CHINA TRADE AB17165372852632378672:D	24.05.2024 10:55:27	0.00	3,500,000.00	501,362,899.62
24.05.2024 10:57:57	REF:18fa99aa67b03985 AGENCY FT FROM FARAJA TO TANZANIA CHINA TRADE AB17165374340701155380:	24.05.2024 10:57:56	0.00	5,005,000.00	506,367,899.62
24.05.2024 11:10:52	REF:18fa9a67cee28859 AGENCY FT FROM AMIRI TO TANZANIA CHINA TRADE AB17165382102715190948:D	24.05.2024 11:10:52	0.00	230,000.00	506,597,899.62
24.05.2024 12:19:53	REF:18fa9e5aa443992b AGENCY FT FROM BRUNO TO TANZANIA CHINA TRADE AB17165423472563180933:M	24.05.2024 12:19:53	0.00	1,188,000.00	507,785,899.62
24.05.2024 12:21:55	REF:18fa9e7865bdba3b SIMAPP FT FROM BARAKA CHARLES KIMENYI TO TANZANIA N/A	24.05.2024 12:21:55	0.00	280,000.00	508,065,899.62
24.05.2024 12:34:25	REF:18fa9f2f5731b986 SIMAPP FT FROM ARAFAT AHAMADI CHITENTE TO TANZANIA nalipia spear N/A	24.05.2024 12:34:24	0.00	2,720,000.00	510,785,899.62
24.05.2024 12:36:19	REF:18fa9f4b29356add AGENCY FT FROM HENDRY TO TANZANIA CHINA TRADE AB17165433358561813451:	24.05.2024 12:36:18	0.00	13,180,000.00	523,965,899.62
24.05.2024 12:36:50	REF:18fa9f52e0902a5a IB FT FROM FUJIANHEXINGWANGINDTZCOLT TO TANZANIA AIR TICKET	24.05.2024 12:36:49	0.00	8,450,000.00	532,415,899.62
24.05.2024 12:51:51	REF:18faa02ec3eb1a91 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	24.05.2024 12:51:50	0.00	1,716,000.00	534,131,899.62
24.05.2024 13:03:06	REF:18faa0d3af1e4864 SIMAPP FT FROM FORTUNATUS BONIPHACE MATESI TO TANZANIA N/A	24.05.2024 13:03:06	0.00	350,000.00	534,481,899.62
24.05.2024 13:07:17	REF:HZ1HUL139JR47884 IB GePG TIS BIL /ROC/998353454314 REC 924145251722814 TANZANIA CHINA	24.05.2024 13:07:17	202,158,570.00	0.00	332,323,329.62
24.05.2024 13:07:17	GePG TISS Commission	24.05.2024 13:07:17	10,000.00	0.00	332,313,329.62

24.05.2024 13:08:37	REF:18faa12eb33a68f2 IB GePG BIL 998353457749 REC 924145251725988 TANZANIA CHINA TRADE	24.05.2024 13:08:37	982,228.00	0.00	331,331,101.62
24.05.2024 13:16:29	REF:H21HUL1K74QF1BB7 IB GePG TIS BIL /ROC/998441110792 REC 924145251728824 TANZANIA CHINA	24.05.2024 13:16:29	11,873,670.00	0.00	319,457,431.62
24.05.2024 13:16:29	GePG TISS Commission	24.05.2024 13:16:29	5,000.00	0.00	319,452,431.62
24.05.2024 13:19:45	REF:18faa1c79c5d797e SIMAPP FT FROM SYLVESTER CHARLES HAULE TO TANZANIA Payment for SR300	24.05.2024 13:19:45	0.00	6,900,000.00	326,352,431.62
24.05.2024 13:21:55	REF:18faa1e76ebffb54 AGENCY FT FROM DOSIANA TO TANZANIA CHINA TRADE AB17165460729933214683	24.05.2024 13:21:55	0.00	830,000.00	327,182,431.62
24.05.2024 14:06:25	TMS CASH DEPOSIT GDM COMPANY LTD UNUNUZI WA GUTA CC250(Q7) REF:FB58321716548783	24.05.2024 14:06:25	0.00	32,500,000.00	359,682,431.62
24.05.2024 14:37:09	REF:18faa63572dcf8a2 AGENCY FT FROM ATHANAS TO TANZANIA CHINA TRADE AB17165505865915138670	24.05.2024 14:37:09	0.00	668,000.00	360,350,431.62
24.05.2024 15:18:15	TANZANIA CHINA TRADE CASH DEPOSITS	24.05.2024 15:18:15	0.00	350,000.00	360,700,431.62
24.05.2024 15:28:19	REF:18faa922ca9dfb8f SIMAPP FT FROM JABILI ABDALLAH HAMISI TO TANZANIA N/A	24.05.2024 15:28:18	0.00	502,000.00	361,202,431.62
24.05.2024 15:43:23	FAE GRANTS (ISMAEL MARUNDA LAZIER) FROM LAND O LAKES VENTURE 37 BARCTZTZ	24.05.2024 00:00:00	0.00	2,252,500.00	363,454,931.62
24.05.2024 15:45:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2024 15:45:48	1,800.00	0.00	363,453,131.62
24.05.2024 16:01:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2024 16:01:42	900.00	0.00	363,452,231.62
24.05.2024 16:25:01	REF:18faac6172cd2be3 IB FT AT XRATE 2655 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	24.05.2024 16:25:01	31,860,000.00	0.00	331,592,231.62
24.05.2024 16:46:10	REF:18faad976139b9cc AGENCY FT FROM MODESTA TO TANZANIA CHINA TRADE AB17165583281038541673	24.05.2024 16:46:10	0.00	754,000.00	332,346,231.62

24.05.2024 16:47:35	REF:18faadabe51da8a9 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	24.05.2024 16:47:34	0.00	746,000.00	333,092,231.62
24.05.2024 16:58:58	CHQ.NO. 000549 YONG CHEN	24.05.2024 16:58:58	44,000,000.00	0.00	289,092,231.62
24.05.2024 17:10:35	REF:18faae3cf6172954 SIMAPP FT FROM YUAN MING TO TANZANIA N/A	24.05.2024 17:10:35	0.00	2,848,000.00	291,940,231.62
24.05.2024 17:33:56	REF:18fab052f3514af1 AGENCY FT FROM MUSA TO TANZANIA CHINA TRADE AB17165611929338634666:CL	24.05.2024 17:33:56	0.00	6,410,000.00	298,350,231.62
24.05.2024 17:37:18	REF:18fab08439e19aa7 AGENCY FT FROM REHEMA TO TANZANIA CHINA TRADE AB17165613936602550268:	24.05.2024 17:37:17	0.00	2,450,000.00	300,800,231.62
24.05.2024 17:37:42	REF:18fab08a088909ed SIMAPP FT FROM HASSAN RAMADHAN MU YA TO TANZANIA N/A	24.05.2024 17:37:41	0.00	5,260,000.00	306,060,231.62
24.05.2024 17:53:15	REF:18fab16df031094b SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA SR 150-12 N/A	24.05.2024 17:53:15	0.00	2,350,000.00	308,410,231.62
24.05.2024 18:05:17	REF:18fab21e2de008fa AGENCY FT FROM AFSA TO TANZANIA CHINA TRADE AB17165630679943993233:FR	24.05.2024 18:05:17	0.00	2,360,000.00	310,770,231.62
24.05.2024 18:25:14	REF:18fab3427750a895 AGENCY FT FROM GODFREY TO TANZANIA CHINA TRADE AB17165642625536895914	24.05.2024 18:25:14	0.00	4,360,000.00	315,130,231.62
24.05.2024 18:57:09	REF:18fab515589adbc0 AGENCY FT FROM MARY TO TANZANIA CHINA TRADE AB17165661693951782568:Ra	24.05.2024 18:57:08	0.00	11,750,000.00	326,880,231.62
24.05.2024 20:01:15	REF:18fab8c0ca189a60 AGENCY FT FROM GRACE TO TANZANIA CHINA TRADE AB17165700316826077667:Y	24.05.2024 20:01:15	0.00	1,117,700.00	327,997,931.62
25.05.2024 00:18:22	ENCASH CHRQ CHQ 000549	24.05.2024 00:18:22	44,000.00	0.00	327,953,931.62
25.05.2024 05:48:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2024 05:48:06	7,920.00	0.00	327,946,011.62
25.05.2024 08:32:47	REF:18fae3c187ff088e SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	25.05.2024 08:32:46	0.00	6,990,000.00	334,936,011.62

25.05.2024 10:03:38	REF:18fae8f481945a53 AGENCY FT FROM ISIHAKA TO TANZANIA CHINA TRADE AB17166205750763209995	25.05.2024 10:03:38	0.00	750,000.00	335,686,011.62
25.05.2024 10:04:27	REF:18fae9001d09c8c0 AGENCY FT FROM BENJAMINI TO TANZANIA CHINA TRADE AB171662062271881688	25.05.2024 10:04:26	0.00	1,245,000.00	336,931,011.62
25.05.2024 10:07:09	REF:18fae927f234f9bf AGENCY FT FROM ANNA TO TANZANIA CHINA TRADE AB17166207859916987521:Yu	25.05.2024 10:07:09	0.00	722,000.00	337,653,011.62
25.05.2024 10:49:09	REF:18faeb8f2f79c84d SIMAPP FT FROM GEORGE ABRAHAM MWALONGO TO TANZANIA N/A	25.05.2024 10:49:09	0.00	1,605,000.00	339,258,011.62
25.05.2024 11:10:33	REF:18faecc89209cb94 AGENCY FT FROM ISSA TO TANZANIA CHINA TRADE AB17166245893818894384:Si	25.05.2024 11:10:33	0.00	3,390,000.00	342,648,011.62
25.05.2024 11:18:14	REF:18faed3923c62bd0 SIMAPP FT FROM SHABIRU HATIBU ATHUMANI TO TANZANIA N/A	25.05.2024 11:18:14	0.00	7,000,000.00	349,648,011.62
25.05.2024 11:33:56	REF:18faee1f327f7ade AGENCY FT FROM KASSIM TO TANZANIA CHINA TRADE AB17166259907147183480:	25.05.2024 11:33:56	0.00	80,000.00	349,728,011.62
25.05.2024 12:04:28	REF:18faefde80989a42 AGENCY FT FROM PASCHAL TO TANZANIA CHINA TRADE AB17166278051931731002	25.05.2024 12:04:28	0.00	5,967,000.00	355,695,011.62
25.05.2024 12:10:02	REF:18faf02fc456cb21 SIMAPP FT FROM YUAN MING TO TANZANIA N/A	25.05.2024 12:10:01	0.00	806,000.00	356,501,011.62
25.05.2024 12:42:55	REF:18faf211d1f91913 AGENCY FT FROM SABITINA TO TANZANIA CHINA TRADE AB1716630132862464570	25.05.2024 12:42:55	0.00	10,000,000.00	366,501,011.62
25.05.2024 12:44:10	REF:18faf223f5258939 AGENCY FT FROM SABITINA TO TANZANIA CHINA TRADE AB1716630207094260105	25.05.2024 12:44:10	0.00	3,000,000.00	369,501,011.62
25.05.2024 12:47:32	REF:18faf255549a3a69 AGENCY FT FROM FRANK TO TANZANIA CHINA TRADE AB17166304087658347858:P	25.05.2024 12:47:32	0.00	476,000.00	369,977,011.62
25.05.2024 13:07:53	REF:18faf37f7eaa893a AGENCY FT FROM SAMWEL TO TANZANIA CHINA TRADE AB17166316296344860151:	25.05.2024 13:07:53	0.00	1,615,000.00	371,592,011.62

25.05.2024 13:09:48	REF:18faf39b914e58f5 AGENCY FT FROM JOHARI TO TANZANIA CHINA TRADE AB17166317456397569015:	25.05.2024 13:09:48	0.00	736,000.00	372,328,011.62
25.05.2024 13:14:32	REF:18faf3e0f2d658fc AGENCY FT FROM SAMWEL TO TANZANIA CHINA TRADE AB17166320297551906892:	25.05.2024 13:14:32	0.00	1,000,000.00	373,328,011.62
25.05.2024 13:28:51	REF:18faf4b28b171bad AGENCY FT FROM BADRU TO TANZANIA CHINA TRADE AB17166328883247620758:S	25.05.2024 13:28:51	0.00	4,740,000.00	378,068,011.62
25.05.2024 13:29:39	REF:18faf4be28b97819 SIMAPP FT FROM HABIBU OMARI KIONE TO TANZANIA N/A	25.05.2024 13:29:38	0.00	7,000,000.00	385,068,011.62
25.05.2024 13:30:46	REF:18faf4ceaed29b04 AGENCY FT FROM AMRI TO TANZANIA CHINA TRADE AB17166330026192481107:Be	25.05.2024 13:30:46	0.00	1,725,000.00	386,793,011.62
25.05.2024 14:28:35	REF:18faf81d960888f9 SIMAPP FT FROM HASSAN RAMADHAN MU YA TO TANZANIA N/A	25.05.2024 14:28:35	0.00	5,260,000.00	392,053,011.62
25.05.2024 14:51:37	REF:18faf96eead7ba20 AGENCY FT FROM JOHARI TO TANZANIA CHINA TRADE AB17166378532924139779:	25.05.2024 14:51:37	0.00	180,000.00	392,233,011.62
25.05.2024 15:24:55	REF:18fafb56b4d2c953 SIMAPP FT FROM CAROLINE GODFREY SENGA TO TANZANIA N/A	25.05.2024 15:24:55	0.00	2,470,000.00	394,703,011.62
25.05.2024 15:41:48	REF:18fafc4df6e95860 AGENCY FT FROM G TO TANZANIA CHINA TRADE AB17166408652112430064:G gen	25.05.2024 15:41:47	0.00	1,340,000.00	396,043,011.62
25.05.2024 15:54:13	REF:18fafd03d34e78af AGENCY FT FROM PATRICK TO TANZANIA CHINA TRADE AB17166416096782855084	25.05.2024 15:54:12	0.00	1,750,000.00	397,793,011.62
25.05.2024 16:17:54	REF:18fafa5ebfcf590f AGENCY FT FROM HSJANGAMA TO TANZANIA CHINA TRADE AB171664303135437256	25.05.2024 16:17:53	0.00	31,000,000.00	428,793,011.62
25.05.2024 18:30:10	REF:18fb05f0527e987c AGENCY FT FROM MARY TO TANZANIA CHINA TRADE AB17166509671514775833:AI	25.05.2024 18:30:10	0.00	4,320,000.00	433,113,011.62

25.05.2024 19:19:59	REF:18fb08c9eec8ba3a AGENCY FT FROM ALFRED TO TANZANIA CHINA TRADE AB17166539215924144090:	25.05.2024 19:19:58	0.00	7,000,000.00	440,113,011.62
26.05.2024 12:34:40	REF:18fb43fe72b40854 AGENCY FT FROM IDIRU TO TANZANIA CHINA TRADE AB17167160373813142032:N	26.05.2024 12:34:40	0.00	1,200,000.00	441,313,011.62
26.05.2024 13:26:13	REF:18fb46f175381be3 AGENCY FT FROM BUTANGA TO TANZANIA CHINA TRADE AB17167191294676997742	26.05.2024 13:26:12	0.00	6,500,000.00	447,813,011.62
26.05.2024 19:02:20	REF:18fb5a2cf0d63ad1 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	26.05.2024 19:02:19	0.00	4,660,000.00	452,473,011.62
27.05.2024 09:09:10	18fb8aa19e2e1a48 CARD FUND TRANSFER AGENCY AB17167901053277600312:Kuweka	27.05.2024 09:09:09	0.00	817,500.00	453,290,511.62
27.05.2024 09:18:56	REF:18fb8b2c209a1a39 AGENCY FT FROM PENDO TO TANZANIA CHINA TRADE AB17167906732046822337:M	27.05.2024 09:18:42	0.00	565,000.00	453,855,511.62
27.05.2024 09:21:37	REF:18fb8b582761a920 AGENCY FT FROM VUNJO TO TANZANIA CHINA TRADE AB17167908534096812148:B	27.05.2024 09:21:36	0.00	1,226,400.00	455,081,911.62
27.05.2024 09:23:35	REF:18fb8b74fb9ada09 AGENCY FT FROM DEOGRATIAUS TO TANZANIA CHINA TRADE AB1716790971165779	27.05.2024 09:23:34	0.00	698,000.00	455,779,911.62
27.05.2024 09:49:27	REF:18fb8cf00477e85b AGENCY FT FROM ISMAIL TO TANZANIA CHINA TRADE AB17167925235617588651:	27.05.2024 09:49:27	0.00	4,000,000.00	459,779,911.62
27.05.2024 09:59:21	REF:18fb8d80e12bebc8 AGENCY FT FROM BUTANGA TO TANZANIA CHINA TRADE AB17167931164495563889	27.05.2024 09:59:20	0.00	100,000.00	459,879,911.62
27.05.2024 10:05:08	REF:18fb8dd597d3d9fe AGENCY FT FROM SIFA TO TANZANIA CHINA TRADE AB17167934642317567422:AI	27.05.2024 10:05:08	0.00	2,120,000.00	461,999,911.62
27.05.2024 10:13:05	REF:18fb8e4a1da2cbbb AGENCY FT FROM SHABANI TO TANZANIA CHINA TRADE AB17167939403054133238	27.05.2024 10:13:05	0.00	1,247,000.00	463,246,911.62

27.05.2024 10:13:34	REF:18fb8e5135c42b24 AGENCY FT FROM PETER TO TANZANIA CHINA TRADE AB17167939705373142240:M	27.05.2024 10:13:34	0.00	1,700,000.00	464,946,911.62
27.05.2024 10:28:42	REF:18fb8f2ed3c0fa8f AGENCY FT FROM ISMAIL TO TANZANIA CHINA TRADE AB17167948772173212484:	27.05.2024 10:28:41	0.00	1,440,000.00	466,386,911.62
27.05.2024 11:23:42	REF:18fb925449753a54 SIMAPP FT FROM SEBASTIAN EMIL MSHANGA TO TANZANIA mshanga gutta sinor	27.05.2024 11:23:41	0.00	5,400,000.00	471,786,911.62
27.05.2024 11:28:00	REF:18fb9293a4823a67 AGENCY FT FROM ALOYCE TO TANZANIA CHINA TRADE AB17167984341395514500:	27.05.2024 11:28:00	0.00	516,000.00	472,302,911.62
27.05.2024 11:38:12	REF:18fb932904523a97 AGENCY FT FROM TADEY TO TANZANIA CHINA TRADE AB17167990473619097169:M	27.05.2024 11:38:12	0.00	425,000.00	472,727,911.62
27.05.2024 11:38:50	18fb933212a96878 CARD FUND TRANSFER AGENCY AB17167990842289169621:Eskia	27.05.2024 11:38:49	0.00	850,000.00	473,577,911.62
27.05.2024 11:54:54	REF:18fb941d92810b24 SIMAPP FT FROM ALLY OMARY NGENDO TO TANZANIA N/A	27.05.2024 11:54:54	0.00	6,700,000.00	480,277,911.62
27.05.2024 12:04:31	REF:18fb94aa61dd5a6b AGENCY FT FROM BRUNO TO TANZANIA CHINA TRADE AB17168006249325911247:D	27.05.2024 12:04:30	0.00	963,000.00	481,240,911.62
27.05.2024 13:58:30	EDWIN	27.05.2024 13:58:29	0.00	6,600,000.00	487,840,911.62
27.05.2024 14:57:25	REF:18fb9e8f1b17b91f AGENCY FT FROM PATRICK TO TANZANIA CHINA TRADE AB17168110008437077562	27.05.2024 14:57:25	0.00	2,210,000.00	490,050,911.62
27.05.2024 15:23:55	REF:18fba0133cf4e8a8 SIMAPP FT FROM RICHARD EDWARD WIPSON TO TANZANIA N/A	27.05.2024 15:23:55	0.00	1,100,000.00	491,150,911.62
27.05.2024 15:30:51	REF:18fba078cee27a95 SIMAPP FT FROM CHRISTOPHER GEORGE KATABI TO TANZANIA Ununuzi wa pikip	27.05.2024 15:30:51	0.00	3,850,000.00	495,000,911.62
27.05.2024 15:40:13	REF:18fba101ffa73b45 AGENCY FT FROM ANAIVOLATHA TO TANZANIA CHINA TRADE AB1716813568609184	27.05.2024 15:40:12	0.00	13,000,000.00	508,000,911.62

27.05.2024 15:42:25	REF:18fba1225ca7599e ESB TIPS NMB 016-401RTO5241480003 40110037240 JAMES JOSEPH SWAI TO TA	27.05.2024 15:42:25	0.00	2,305,000.00	510,305,911.62
27.05.2024 16:13:51	CHQ.NO. 000550 YANG CHEN	27.05.2024 16:13:51	108,650,000.00	0.00	401,655,911.62
27.05.2024 16:32:04	REF:18fba3f992625b68 AGENCY FT AB17168166654158342506:SULE:AKIBA N/A	27.05.2024 16:32:04	0.00	1,630,000.00	403,285,911.62
27.05.2024 16:33:27	REF:18fba40de3baca61 AGENCY FT AB17168167302972919489:Deus S malima:Drp N/A	27.05.2024 16:33:27	0.00	12,920,000.00	416,205,911.62
27.05.2024 16:41:31	REF:18fba483331bf9f8 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	27.05.2024 16:41:31	0.00	2,360,000.00	418,565,911.62
27.05.2024 17:33:58	TZ#FT24148P7CBQ#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	27.05.2024 17:33:58	0.00	110,000,000.00	528,565,911.62
27.05.2024 17:45:16	REF:18fba829abdbda63 AGENCY FT AB17168210495876450348:Baof:Deposit N/A	27.05.2024 17:45:15	0.00	10,000,000.00	538,565,911.62
27.05.2024 17:50:33	REF:18fba87760806a08 AGENCY FT AB17168213613599520529:Rizick msgwa:Malipo N/A	27.05.2024 17:50:33	0.00	6,460,000.00	545,025,911.62
27.05.2024 18:10:32	REF:18fba99bfb0d3afd AGENCY FT AB17168225729649778788:FRANS MPANDA:KUWEKA N/A	27.05.2024 18:10:32	0.00	3,000,000.00	548,025,911.62
27.05.2024 18:17:52	REF:18fbaa072f31fa3c AGENCY FT AB17168230095886541172:Kabewa:Depo st N/A	27.05.2024 18:17:51	0.00	2,460,000.00	550,485,911.62
27.05.2024 18:20:45	REF:18fbaa31b51ee869 AGENCY FT AB17168231887483804358:FRANS MPANDA:Weka N/A	27.05.2024 18:20:45	0.00	2,990,000.00	553,475,911.62
27.05.2024 19:00:24	REF:18fbac7639a7dafa SIMAPP FT FROM HASSAN RAMADHAN MU YA TO TANZANIA N/A	27.05.2024 19:00:23	0.00	5,260,000.00	558,735,911.62
27.05.2024 20:27:20	REF:18fbb16fe024c81a SIMAPP FT FROM ALBERT SALVATORY HAULE TO TANZANIA N/A	27.05.2024 20:27:20	0.00	2,200,000.00	560,935,911.62

27.05.2024 20:29:21	REF:18fbb18d7c15eb75 SIMAPP FT FROM ALBERT SALVATORY HAULE TO TANZANIA N/A	27.05.2024 20:29:21	0.00	20,000.00	560,955,911.62
28.05.2024 02:20:01	REF:18fbc59ddf45f1b SIMAPP FT FROM SAID KAMBI SHAABAN TO TANZANIA Sinoray 180 CC N/A	28.05.2024 02:20:00	0.00	2,600,000.00	563,555,911.62
28.05.2024 09:06:52	REF:18fbdce5baf0b88b SIMAPP FT FROM THRESIA ANDREA SHELUKINDO TO TANZANIA N/A	28.05.2024 09:06:52	0.00	5,800,000.00	569,355,911.62
28.05.2024 10:01:08	REF:18fbe0006d76fb8e AGENCY FT AB17168796214097194220:Sinorat shop:Akiba N/A	28.05.2024 10:01:08	0.00	1,630,000.00	570,985,911.62
28.05.2024 10:16:43	REF:18fbe0e50703494d AGENCY FT AB17168805586329364030:Akiba:Akib N/A	28.05.2024 10:16:43	0.00	4,000,000.00	574,985,911.62
28.05.2024 10:48:16	REF:18fbe2b313988bcd AGENCY FT AB17168824516654399518:Chasama:Deposit N/A	28.05.2024 10:48:15	0.00	230,000.00	575,215,911.62
28.05.2024 11:00:32	REF:18fbe366e430caf8 IB FT FROM TANZANIA CHINA TRADE TO MAWENI BUILDING MATERIALS	28.05.2024 11:00:32	17,832,000.00	0.00	557,383,911.62
28.05.2024 11:15:50	REF:18fbe447034e8ac9 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	28.05.2024 11:15:50	0.00	1,400,000.00	558,783,911.62
28.05.2024 11:17:17	ENCASH CHRQ CHQ 000550	27.05.2024 11:17:17	108,650.00	0.00	558,675,261.62
28.05.2024 11:28:14	REF:18fbe4fc77e45872 AGENCY FT AB17168848486283215744:Phabian:Deposit N/A	28.05.2024 11:28:13	0.00	9,840,000.00	568,515,261.62
28.05.2024 11:37:38	REF:18fbe5865e8e2a42 AGENCY FT AB17168854145841135687:Mak:Malipo N/A	28.05.2024 11:37:38	0.00	775,000.00	569,290,261.62
28.05.2024 12:43:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2024 12:43:10	19,557.00	0.00	569,270,704.62
28.05.2024 13:40:16	REF:18fbec8aa9f45b73 AGENCY FT AB17168927707338058044:ldd:Deposits N/A	28.05.2024 13:40:16	0.00	2,730,000.00	572,000,704.62

28.05.2024 13:45:42	REF:18fbecda2c2fda10 AGENCY FT AB17168930977941311761:Gaudence kazimoto:Deposit N/A	28.05.2024 13:45:42	0.00	152,500,000.00	724,500,704.62
28.05.2024 13:51:20	REF:18fbcd2c93292a74 SIMUSSD FT FROM QUEEN BECKHAM KINYAMAGOHA TO TANZANIA N/A	28.05.2024 13:51:19	0.00	6,570,000.00	731,070,704.62
28.05.2024 13:54:41	REF:18fbcd5dcc56ea4b AGENCY FT AB17168936356654874596:Ntaki nkwabi:Kuweka N/A	28.05.2024 13:54:41	0.00	2,345,000.00	733,415,704.62
28.05.2024 14:43:19	TMS CASH DEPOSIT ANTHONY STEPHANO ATHUMANI DEP REF:FB39421716896599	28.05.2024 14:43:19	0.00	5,260,000.00	738,675,704.62
28.05.2024 15:15:30	REF:18fbf1fdb162da57 AGENCY FT AB17168984856881485085:Godwell:Akiba N/A	28.05.2024 15:15:30	0.00	538,500.00	739,214,204.62
28.05.2024 15:46:09	REF:18fbf3bec06ca8e0 AGENCY FT AB17169003248917451985:Gulam tabora:Akiba N/A	28.05.2024 15:46:09	0.00	26,000,000.00	765,214,204.62
28.05.2024 16:17:02	TANZANIA CHINA TRADE WOODSTONE CO LTD	28.05.2024 16:17:01	0.00	4,720,000.00	769,934,204.62
28.05.2024 16:42:53	REF:18fbf6fdc58918a5 IB FT FROM TANZANIA CHINA TRADE TO NYATI Cable	28.05.2024 16:42:53	6,150,000.00	0.00	763,784,204.62
28.05.2024 16:43:21	REF:18fbf7046ba009e4 AGENCY FT AB17169037210537391629:UNCLE:Depos it N/A	28.05.2024 16:43:20	0.00	4,000,000.00	767,784,204.62
28.05.2024 16:44:07	REF:18fbf70fcf5dc978 AGENCY FT AB17169037676983699892:Reekash Gohil:Yassir N/A	28.05.2024 16:44:07	0.00	3,910,000.00	771,694,204.62
28.05.2024 17:04:58	REF:18fbf840eb0ee8cd SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA spea parts. N/A	28.05.2024 17:04:57	0.00	190,000.00	771,884,204.62
28.05.2024 17:21:24	REF:18fbf931607eabc9 IB FT AT XRATE 2655 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	28.05.2024 17:21:24	13,275,000.00	0.00	758,609,204.62
28.05.2024 17:25:37	REF:18fbf96fb6a4da8a AGENCY FT AB17169062935158887579:Alex khm:Deposits N/A	28.05.2024 17:25:37	0.00	10,000,000.00	768,609,204.62

28.05.2024 17:37:32	REF:18fbfa1e24fe0ab6 AGENCY FT AB17169070070627251521:Alex khn:Deposit N/A	28.05.2024 17:37:31	0.00	6,880,000.00	775,489,204.62
28.05.2024 17:38:48	REF:18fbfa30dd836a9c AGENCY FT AB17169070840675339641:Makoye:Kuwe ka N/A	28.05.2024 17:38:48	0.00	380,000.00	775,869,204.62
28.05.2024 18:54:33	REF:18fbfe8647d40909 IB FT FROM BAOFU KANG TO TANZANIA piki	28.05.2024 18:54:32	0.00	9,500,000.00	785,369,204.62
29.05.2024 09:51:48	REF:18fc31dd87ba3aca AGENCY FT AB17169654634422294545:Ester:Dpst N/A	29.05.2024 09:51:47	0.00	1,000,000.00	786,369,204.62
29.05.2024 10:44:27	REF:18fc34e0d199fa71 AGENCY FT AB17169686219654040127:Andika peter:Dep N/A	29.05.2024 10:44:27	0.00	155,000.00	786,524,204.62
29.05.2024 10:50:38	REF:18fc353b6f49985d AGENCY FT AB17169689930826298531:William ndambwe:Malipo N/A	29.05.2024 10:50:38	0.00	2,500,000.00	789,024,204.62
29.05.2024 11:02:13	REF:18fc35e4c8906af0 IB FT AT XRATE 2655 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	29.05.2024 11:02:13	26,550,000.00	0.00	762,474,204.62
29.05.2024 11:42:26	REF:18fc38320e142afa SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	29.05.2024 11:42:26	0.00	3,345,000.00	765,819,204.62
29.05.2024 11:45:13	REF:18fc385affe85a2a AGENCY FT AB17169724335076054898:Issa:Kuweka N/A	29.05.2024 11:45:13	0.00	1,310,000.00	767,129,204.62
29.05.2024 11:48:21	REF:18fc3888ba8a5942 AGENCY FT AB17169724335076054898:Sadati motor spare:Deposits N/A	29.05.2024 11:48:20	0.00	932,000.00	768,061,204.62
29.05.2024 11:50:51	CHQ.NO. 000551 yong	29.05.2024 11:50:51	477,700,000.00	0.00	290,361,204.62
29.05.2024 11:51:04	CHQ.NO. 000552 yong	29.05.2024 11:51:04	56,600,000.00	0.00	233,761,204.62
29.05.2024 12:12:23	REF:18fc39e8ce533908 AGENCY FT AB17169738971518734621:Agape Simbo:Dp N/A	29.05.2024 12:12:23	0.00	230,000.00	233,991,204.62
29.05.2024 12:16:39	18fc3a2756fceb7e CARD FUND TRANSFER AGENCY AB17169741542619819818:Biashara	29.05.2024 12:16:38	0.00	2,000,000.00	235,991,204.62

29.05.2024 12:46:47	REF:18fc3be0e67268fe AGENCY FT AB17169759628583883148:RM:BBT N/A	29.05.2024 12:46:47	0.00	2,520,000.00	238,511,204.62
29.05.2024 13:33:28	18fc3e8c863c4bf0 CARD FUND TRANSFER AGENCY AB17169787629676259887:Malipo	29.05.2024 13:33:27	0.00	350,000.00	238,861,204.62
29.05.2024 14:02:36	REF:18fc40372a774848 AGENCY FT AB17169805107231907487:Samson:Kuwe ka N/A	29.05.2024 14:02:35	0.00	23,300,000.00	262,161,204.62
29.05.2024 14:10:06	REF:18fc40a51bb7da51 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	29.05.2024 14:10:05	0.00	735,000.00	262,896,204.62
29.05.2024 14:22:07	REF:18fc415537753b5b AGENCY FT AB17169816816436070588:Abduly mrisho:Dep N/A	29.05.2024 14:22:06	0.00	2,490,500.00	265,386,704.62
29.05.2024 14:39:51	REF:18fc4258f09038a2 AGENCY FT AB17169827455196973279:UNCLE:Depos it N/A	29.05.2024 14:39:50	0.00	1,700,000.00	267,086,704.62
29.05.2024 14:42:20	REF:18fc427d69887b0c AGENCY FT AB17169828950148040731:Magawa:Nalip o N/A	29.05.2024 14:42:20	0.00	520,000.00	267,606,704.62
29.05.2024 15:17:07	ENCASH CHRQ CHQ 000552	29.05.2024 15:17:07	56,600.00	0.00	267,550,104.62
29.05.2024 15:17:26	ENCASH CHRQ CHQ 000551	29.05.2024 15:17:26	150,000.00	0.00	267,400,104.62
29.05.2024 15:26:50	REF:18fc4509515b69d6 AGENCY FT AB17169855651396834741:Amimu:Kuwek N/A	29.05.2024 15:26:50	0.00	30,000.00	267,430,104.62
29.05.2024 15:47:42	REF:18fc463af954ea36 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	29.05.2024 15:47:42	0.00	850,000.00	268,280,104.62
29.05.2024 15:50:53	SARA SULEIMAN LUJE.	29.05.2024 15:50:53	0.00	966,000.00	269,246,104.62
29.05.2024 15:58:16	REF:18fc46d5d708e86e IB TIPS FT FROM TANZANIA TO LAROIL TANZANIA LIMITED	29.05.2024 15:58:16	4,280,000.00	0.00	264,966,104.62
29.05.2024 15:58:16	REF:18fc46d5d708e86e CHARGE: TIPS TRANSFER VIA IB	29.05.2024 15:58:16	1,500.00	0.00	264,964,604.62

29.05.2024 16:10:43	REF:18fc478c0eb03ae9 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	29.05.2024 16:10:43	0.00	330,000.00	265,294,604.62
29.05.2024 18:47:01	REF:18fc507d79971be4 AGENCY FT AB17169975728053213067:Ramakhm:Malipo N/A	29.05.2024 18:47:01	0.00	9,320,000.00	274,614,604.62
29.05.2024 18:51:01	REF:18fc50b82bf7cac3 AGENCY FT AB17169978117173508159:UNCLE:Deposit N/A	29.05.2024 18:51:00	0.00	1,630,000.00	276,244,604.62
29.05.2024 18:54:29	REF:18fc50eae7250af0 AGENCY FT AB17169980222271752451:Ramakasulu:Deposit N/A	29.05.2024 18:54:28	0.00	4,790,000.00	281,034,604.62
29.05.2024 22:40:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 22:40:09	10,188.00	0.00	281,024,416.62
29.05.2024 22:40:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 22:40:25	27,000.00	0.00	280,997,416.62
29.05.2024 23:37:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 23:37:39	270.00	0.00	280,997,146.62
30.05.2024 10:06:16	REF:18fc85170344d8f3 AGENCY FT AB17170527303996212296:Cash:Dp N/A	30.05.2024 10:06:15	0.00	23,654,000.00	304,651,146.62
30.05.2024 10:12:05	REF:18fc856c2feecadb AGENCY FT AB17170530781099698402:ALEN MBEMBATI:Malipo N/A	30.05.2024 10:12:04	0.00	2,128,000.00	306,779,146.62
30.05.2024 10:13:36	REF:18fc85828b109af5 AGENCY FT AB17170531711947865094:Zaidy kahama:Spear part payment N/A	30.05.2024 10:13:36	0.00	3,391,200.00	310,170,346.62
30.05.2024 10:18:19	REF:18fc85c7ada35ae1 IB FT AT XRATE 2655 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	30.05.2024 10:18:19	39,825,000.00	0.00	270,345,346.62
30.05.2024 10:45:36	REF:18fc87573d27e83f AGENCY FT AB17170550908139335547:Norbety myoka:Cd N/A	30.05.2024 10:45:35	0.00	2,398,000.00	272,743,346.62
30.05.2024 10:54:59	REF:18fc87e0a6f3a984 AGENCY FT AB17170556530832602875:CLEMENT RAPHAEL:Malipo N/A	30.05.2024 10:54:58	0.00	1,529,500.00	274,272,846.62
30.05.2024 11:33:29	REF:18fc8a14b4284b53 AGENCY FT AB17170579641193038403:Luzila General Supply:Deposit N/A	30.05.2024 11:33:29	0.00	474,000.00	274,746,846.62

30.05.2024 11:35:42	REF:18fc8a35105259b8 AGENCY FT AB17170580958999657454:Chore:Dep N/A	30.05.2024 11:35:41	0.00	6,300,000.00	281,046,846.62
30.05.2024 11:39:02	REF:18fc8a65ff17fa07 AGENCY FT AB17170582961872311298:Chore:Dep N/A	30.05.2024 11:39:02	0.00	3,590,000.00	284,636,846.62
30.05.2024 11:43:54	REF:18fc8aad42978802 AGENCY FT AB17170585885894410199:BAKARY:DEP OSITY N/A	30.05.2024 11:43:54	0.00	260,000.00	284,896,846.62
30.05.2024 12:25:51	TMS CASH DEPOSIT OWEN LOAN (MASASI) OK REF:FB20301717061149	30.05.2024 12:25:50	0.00	3,000,000.00	287,896,846.62
30.05.2024 12:40:34	REF:18fc8deb216eba15 AGENCY FT AB17170619882997385757:Salvanio:Kuwe ka N/A	30.05.2024 12:40:33	0.00	3,999,000.00	291,895,846.62
30.05.2024 12:48:16	REF:18fc8e5c2801c9fd AGENCY FT AB17170624508264256534:SULE:AKIBA N/A	30.05.2024 12:48:16	0.00	1,165,000.00	293,060,846.62
30.05.2024 12:51:41	REF:18fc8e8df11f2a5b AGENCY FT AB17170626550256754899:Maojin:Dp N/A	30.05.2024 12:51:40	0.00	12,000,000.00	305,060,846.62
30.05.2024 12:56:30	REF:18fc8ed4a6a86b58 AGENCY FT AB17170629447604355952:Charles kawau:Deposit N/A	30.05.2024 12:56:29	0.00	20,000,000.00	325,060,846.62
30.05.2024 13:21:57	REF:18fc90498022095b AGENCY FT AB17170644716577528905:Sinoray shop:Malipo N/A	30.05.2024 13:21:57	0.00	6,360,000.00	331,420,846.62
30.05.2024 14:03:34	REF:18fc92ab34a54876 AGENCY FT AB17170669675877406309:Penny:In N/A	30.05.2024 14:03:34	0.00	20,500,000.00	351,920,846.62
30.05.2024 14:13:44	REF:18fc93402e0bca66 AGENCY FT AB17170675791041780986:Francisco kigoma:Kuweka N/A	30.05.2024 14:13:44	0.00	1,630,000.00	353,550,846.62
30.05.2024 14:30:02	REF:18fc942ec5758bbb AGENCY FT AB17170685562612985322:Chars:Akib N/A	30.05.2024 14:30:01	0.00	5,310,000.00	358,860,846.62
30.05.2024 14:31:14	REF:18fc94408be37bd3 AGENCY FT AB17170686290872936591:ANANIA:KUW EKA N/A	30.05.2024 14:31:14	0.00	1,805,000.00	360,665,846.62
30.05.2024 14:40:10	REF:18fc94c35df0e8fd SIMAPP FT FROM YUAN MING TO TANZANIA N/A	30.05.2024 14:40:10	0.00	128,000.00	360,793,846.62

30.05.2024 14:53:31	REF:18fc9586fcd3b51 AGENCY FT AB17170699661836052796:Penny:In N/A	30.05.2024 14:53:31	0.00	7,250,000.00	368,043,846.62
30.05.2024 15:26:03	REF:18fc976359a188b0 AGENCY FT AB17170719165389175231:JOSEPH:Cash N/A	30.05.2024 15:26:02	0.00	14,000,000.00	382,043,846.62
30.05.2024 15:46:52	REF:18fc9888829b2a3d AGENCY FT AB17170731180904693513:Francis:Deposits N/A	30.05.2024 15:46:51	0.00	1,816,000.00	383,859,846.62
30.05.2024 16:00:03	REF:18fc99556d5d8ab1 AGENCY FT AB17170739568863312808:Meru:Akiba N/A	30.05.2024 16:00:03	0.00	1,778,000.00	385,637,846.62
30.05.2024 17:50:53	REF:18fc9facdc3e4a69 AGENCY FT AB17170806053839509710:Baof:Deposit N/A	30.05.2024 17:50:53	0.00	15,000,000.00	400,637,846.62
30.05.2024 17:51:48	CHQ.NO. 000553 GUO	30.05.2024 17:51:48	212,600,000.00	0.00	188,037,846.62
30.05.2024 17:59:47	REF:18fca02f3fdb916 AGENCY FT AB17170811395442675237:Rizick msigwa:Malipo N/A	30.05.2024 17:59:46	0.00	6,360,000.00	194,397,846.62
30.05.2024 18:52:18	REF:18fca3307c73b832 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	30.05.2024 18:52:18	0.00	2,330,000.00	196,727,846.62
30.05.2024 19:11:26	REF:18fca448a6d85bd9 AGENCY FT AB17170854310147514395:Rama khu:Kuweka N/A	30.05.2024 19:11:26	0.00	4,460,000.00	201,187,846.62
31.05.2024 03:29:07	ENCASH CHRQ CHQ 000553	30.05.2024 03:29:07	150,000.00	0.00	201,037,846.62
31.05.2024 08:21:46	REF:18fcd181eaf74a38 AGENCY FT AB17171328601478162437:Keneth:Akiba N/A	31.05.2024 08:21:45	0.00	1,036,000.00	202,073,846.62
31.05.2024 11:05:58	REF:18fcd9e6fe1f2b54 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	31.05.2024 11:05:57	0.00	850,000.00	202,923,846.62
31.05.2024 11:10:48	REF:18fcd2d876a0aeb IB FT AT XRATE 2655 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	31.05.2024 11:10:48	39,825,000.00	0.00	163,098,846.62

31.05.2024 11:18:35	REF:18fcdb9feb0e1a7f AGENCY FT AB17171434689844872035:Mali:Kuweka N/A	31.05.2024 11:18:34	0.00	876,000.00	163,974,846.62
31.05.2024 11:33:39	REF:18fcdc7ccade3b78 AGENCY FT AB17171443730012534600:FRANCIS SUMBAWANGA:Kuweka N/A	31.05.2024 11:33:39	0.00	2,460,000.00	166,434,846.62
31.05.2024 11:36:39	REF:18fcdca8c56da8e6 AGENCY FT AB17171445531104382460:John:Cash N/A	31.05.2024 11:36:39	0.00	651,000.00	167,085,846.62
31.05.2024 11:46:35	REF:18fcdd3a20ed2a99 SIMAPP FT FROM HAMFREY MICK NGIMBUCHI TO TANZANIA malipo spea N/A	31.05.2024 11:46:34	0.00	1,755,000.00	168,840,846.62
31.05.2024 11:51:30	REF:18fcdd8267f5ca67 ESB TIPS VODACOM 503-BEV1DCIMVSR 3444737 LIPA TANZANIA CHINA TRADE &T	31.05.2024 11:51:30	0.00	19,000,000.00	187,840,846.62
31.05.2024 12:19:02	REF:18fcdf158e169b52 AGENCY FT AB17171470962703428035:Deposit:Depos it N/A	31.05.2024 12:19:02	0.00	400,000.00	188,240,846.62
31.05.2024 12:24:19	REF:18fcdf630f372982 AGENCY FT AB17171474135609641247:Gulam tabora:Malipo N/A	31.05.2024 12:24:19	0.00	27,000,000.00	215,240,846.62
31.05.2024 12:32:37	REF:18fcdfdc88f9393f AGENCY FT AB17171479109581527407:Abdul:Depost N/A	31.05.2024 12:32:37	0.00	5,648,000.00	220,888,846.62
31.05.2024 12:39:44	REF:18fce044cb527a2b AGENCY FT AB17171483377818482370:Abdul:Depost N/A	31.05.2024 12:39:44	0.00	5,000,000.00	225,888,846.62
31.05.2024 12:45:43	REF:18fce09c717ab85e AGENCY FT AB17171486974903299855:Philbert mhewe:Business N/A	31.05.2024 12:45:43	0.00	4,185,000.00	230,073,846.62
31.05.2024 12:53:04	REF:18fce107f811a909 AGENCY FT AB17171491385218003147:SAKILO:Depo sit N/A	31.05.2024 12:53:04	0.00	10,500,000.00	240,573,846.62
31.05.2024 12:57:59	REF:18fce15003690ab5 AGENCY FT AB17171494328606435612:Nsabi:Biashar a N/A	31.05.2024 12:57:59	0.00	3,700,000.00	244,273,846.62

31.05.2024 13:09:15	REF:18fce1f52ab8287f AGENCY FT AB17171501097201727882:DOTTO M NTANWA:MZIGO N/A	31.05.2024 13:09:15	0.00	2,100,000.00	246,373,846.62
31.05.2024 13:29:33	REF:18fce31e63750b43 SIMAPP FT FROM GEORGE ABRAHAM MWALONGO TO TANZANIA N/A	31.05.2024 13:29:33	0.00	770,000.00	247,143,846.62
31.05.2024 14:35:53	REF:18fce6f51574f935 IB GePG BIL 992630028150 REC 924152253281599 TANZANIA CHINA TRADE	31.05.2024 14:35:53	11,346,672.00	0.00	235,797,174.62
31.05.2024 14:43:25	REF:18fce75887b0f90a IB TIPS FT FROM TANZANIA TO IFWANI GENERAL SUPPLIES COMPANY LIMITED	31.05.2024 14:43:25	3,869,956.00	0.00	231,927,218.62
31.05.2024 14:43:25	REF:18fce75887b0f90a CHARGE: TIPS TRANSFER VIA IB	31.05.2024 14:43:25	1,500.00	0.00	231,925,718.62
31.05.2024 15:03:57	CHQ.NO. 000554 dong lin	31.05.2024 15:03:57	213,600,000.00	0.00	18,325,718.62
31.05.2024 15:04:34	REF:18fce88e3e76a9e1 AGENCY FT AB17171570253472277315:Tz chna:Dp N/A	31.05.2024 15:04:33	0.00	7,000,000.00	25,325,718.62
31.05.2024 15:10:58	REF:18fce8ec2e91da96 AGENCY FT AB17171574126622742621:MTONYI:Malip o N/A	31.05.2024 15:10:58	0.00	335,000.00	25,660,718.62
31.05.2024 15:40:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2024 15:40:09	27,000.00	0.00	25,633,718.62
31.05.2024 15:41:41	REF:18fceaae0ef2bb9c SIMUSSD FT FROM SHARIFF HAMISI KISUDA TO TANZANIA N/A	31.05.2024 15:41:41	0.00	5,600,000.00	31,233,718.62
31.05.2024 16:05:39	REF:18fcec17ef344a2e AGENCY FT AB17171607371415682517:Baofu kang:Deposits N/A	31.05.2024 16:05:38	0.00	13,500,000.00	44,733,718.62
31.05.2024 16:49:13	REF:18fcee95ed0e2a08 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	31.05.2024 16:49:12	0.00	6,990,000.00	51,723,718.62
31.05.2024 16:59:02	REF:18fcef25e0fe680e SIMAPP FT FROM NJINAEL REBMAN MASSAM TO TANZANIA MALIPO YA GUTA MOJA	31.05.2024 16:59:01	0.00	8,250,000.00	59,973,718.62
31.05.2024 17:34:33	REF:18fcf12e404f08f3 AGENCY FT AB17171660708144256856:John:John N/A	31.05.2024 17:34:32	0.00	7,000,000.00	66,973,718.62

31.05.2024 17:34:39	REF:18fcf12fd29e9b27 AGENCY FT AB17171660772147771855:John:Kuweka N/A	31.05.2024 17:34:39	0.00	9,000,000.00	75,973,718.62
31.05.2024 17:45:15	REF:18fcf1cafe0a4b26 AGENCY FT AB17171667097327510267:John:In N/A	31.05.2024 17:45:14	0.00	4,000,000.00	79,973,718.62
31.05.2024 18:06:36	REF:18fcf303bfb5d833 AGENCY FT AB17171679929806335162:John:Kuweka N/A	31.05.2024 18:06:36	0.00	6,000,000.00	85,973,718.62
31.05.2024 18:08:00	REF:18fcf3185686593f AGENCY FT AB17171680754706234533:John:Kuweka N/A	31.05.2024 18:08:00	0.00	7,256,000.00	93,229,718.62
31.05.2024 18:48:21	REF:18fcf5673627a891 AGENCY FT AB17171704968265944329:Rama khn:Malipo N/A	31.05.2024 18:48:20	0.00	11,120,000.00	104,349,718.62
01.06.2024 05:33:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2024 05:33:31	270.00	0.00	104,349,448.62
01.06.2024 08:12:36	REF:18fd236c5ae5e926 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	01.06.2024 08:12:36	0.00	715,000.00	105,064,448.62
01.06.2024 08:32:15	REF:18fd248c3cac58e3 AGENCY FT AB17172199276223554366:Mwansansu:D eposits N/A	01.06.2024 08:32:15	0.00	840,000.00	105,904,448.62
01.06.2024 09:05:44	REF:18fd26769b1e5bc6 AGENCY FT AB17172219430533152348:Wilson:Busine ss N/A	01.06.2024 09:05:43	0.00	1,660,000.00	107,564,448.62
01.06.2024 10:51:31	EMMANUEL J MALLYA CASH DEPOSITS	01.06.2024 10:51:31	0.00	7,000,000.00	114,564,448.62
01.06.2024 11:07:58	REF:18fd2d751e1058dd AGENCY FT AB17172292762845146331:Amdani. Msoka:Akiba N/A	01.06.2024 11:07:57	0.00	2,730,000.00	117,294,448.62
01.06.2024 11:32:03	REF:18fd2ed6219b1b0a AGENCY FT AB17172307224761064503:Amani:Deposit N/A	01.06.2024 11:32:03	0.00	160,000.00	117,454,448.62
01.06.2024 11:34:22	REF:18fd2ef7fd850acd AGENCY FT AB17172308612677302029:HEMED:MALI PO N/A	01.06.2024 11:34:22	0.00	8,510,000.00	125,964,448.62

01.06.2024 11:42:14	REF:18fd2f6b2d304bb9 AGENCY FT AB17172313331268092785:PSHio:Malipo N/A	01.06.2024 11:42:14	0.00	1,305,500.00	127,269,948.62
01.06.2024 11:49:26	MAPINDUZI WAYEGA CASH DEPOSITS	01.06.2024 11:49:26	0.00	6,525,000.00	133,794,948.62
01.06.2024 12:04:13	REF:18fd30ad12e4885b AGENCY FT AB17172326517477955598:Kimario:Dp N/A	01.06.2024 12:04:12	0.00	10,000,000.00	143,794,948.62
01.06.2024 12:07:11	REF:18fd30d8b752ba83 AGENCY FT AB17172328303357742957:Mgute:Mgute N/A	01.06.2024 12:07:11	0.00	3,000,000.00	146,794,948.62
01.06.2024 12:10:43	REF:18fd310c4902f886 AGENCY FT AB17172330409084925280:Luzila:Luzila N/A	01.06.2024 12:10:42	0.00	462,000.00	147,256,948.62
01.06.2024 12:12:20	REF:18fd31242cceda83 AGENCY FT AB17172331395048824571:Mgute:Mgute N/A	01.06.2024 12:12:20	0.00	3,000,000.00	150,256,948.62
01.06.2024 12:14:20	REF:18fd314160f84b5f AGENCY FT AB17172332586193714017:Mgute:Mgute N/A	01.06.2024 12:14:20	0.00	4,000,000.00	154,256,948.62
01.06.2024 12:31:25	REF:18fd323b9b0aa894 AGENCY FT AB17172342840371574656:Nicolaus:Biash ara N/A	01.06.2024 12:31:25	0.00	10,000,000.00	164,256,948.62
01.06.2024 12:51:14	TRANS TO JOYCE BARIKIELI TARIMO BY JOYCE	01.06.2024 12:51:14	0.00	1,288,000.00	165,544,948.62
01.06.2024 13:08:05	REF:18fd3454b30b4bc7 AGENCY FT AB17172364840563632818:TONNY LYIMO:Deposit N/A	01.06.2024 13:08:05	0.00	4,920,000.00	170,464,948.62
01.06.2024 13:30:19	REF:18fd359a722c9b3c AGENCY FT AB17172378183097221373:Mwaipopo:Mali po N/A	01.06.2024 13:30:19	0.00	2,024,000.00	172,488,948.62
01.06.2024 13:43:13	REF:18fd36575fe21835 AGENCY FT AB17172385920647282592:AMOS MSELA:Akiba N/A	01.06.2024 13:43:13	0.00	4,350,000.00	176,838,948.62
01.06.2024 13:48:24	REF:18fd36a361f28a9c AGENCY FT AB17172389035099229720:Sheha:Kuwek a N/A	01.06.2024 13:48:24	0.00	4,000,000.00	180,838,948.62

01.06.2024 13:49:40	REF:18fd36b5de262b7a AGENCY FT AB17172389779495668820:Sheha:Kuwek a N/A	01.06.2024 13:49:40	0.00	3,110,000.00	183,948,948.62
01.06.2024 13:54:43	REF:18fd36ffe0540acd AGENCY FT AB17172392824662914817:Amos msela:Biashara N/A	01.06.2024 13:54:43	0.00	1,500,000.00	185,448,948.62
01.06.2024 13:55:35	REF:18fd370c88397a4f AGENCY FT AB17172393342189712481:Hemed:Kuwek a N/A	01.06.2024 13:55:35	0.00	15,400,000.00	200,848,948.62
01.06.2024 14:02:40	18fd37744ceb5945 CARD FUND TRANSFER AGENCY AB17172397593914339459:Biashara	01.06.2024 14:02:40	0.00	350,000.00	201,198,948.62
01.06.2024 14:11:50	REF:18fd37fa75a809b1 AGENCY FT AB17172403085043004589:Amos msela:Biashara N/A	01.06.2024 14:11:49	0.00	3,397,600.00	204,596,548.62
01.06.2024 14:16:01	REF:18fd3837eaa77b39 AGENCY FT AB17172405604101425855:Rizik:Malipo N/A	01.06.2024 14:16:01	0.00	382,000.00	204,978,548.62
01.06.2024 14:31:45	REF:18fd391e515e2a21 SIMAPP FT FROM YUAN MING TO TANZANIA N/A	01.06.2024 14:31:45	0.00	180,000.00	205,158,548.62
01.06.2024 14:43:06	REF:18fd39c4b8e6fbe0 AGENCY FT AB17172421857432160969:Salma:Akiba N/A	01.06.2024 14:43:06	0.00	710,000.00	205,868,548.62
01.06.2024 15:03:02	REF:18fd3ae873192abc AGENCY FT AB17172433798693556456:RAMA SONGEA:Deposit N/A	01.06.2024 15:03:01	0.00	3,630,000.00	209,498,548.62
01.06.2024 15:05:38	REF:18fd3b0e9f8cfae8 AGENCY FT AB17172435374915804315:Mtenga:Kuwek a N/A	01.06.2024 15:05:38	0.00	3,630,500.00	213,129,048.62
01.06.2024 15:33:06	REF:18fd3ca106627a85 AGENCY FT AB17172451855979275590:Gulam - Tabora:Deposit N/A	01.06.2024 15:33:06	0.00	10,000,000.00	223,129,048.62
01.06.2024 16:12:27	REF:18fd3ee1401c5a14 AGENCY FT AB17172475452043340326:SAID WAZIR:Saving N/A	01.06.2024 16:12:26	0.00	6,410,000.00	229,539,048.62
01.06.2024 16:23:45	REF:18fd3f86f539e97b AGENCY FT AB17172482241573566405:Amos:Float N/A	01.06.2024 16:23:45	0.00	960,000.00	230,499,048.62

01.06.2024 16:55:27	REF:18fd41573b8fe95d AGENCY FT AB17172501256938095267:CLEMENT RAPHAEL:Malipo N/A	01.06.2024 16:55:27	0.00	12,920,000.00	243,419,048.62
01.06.2024 16:57:29	REF:18fd41751ed82a78 AGENCY FT AB17172502482963227935:Tz:Dp N/A	01.06.2024 16:57:29	0.00	1,000,000.00	244,419,048.62
01.06.2024 16:58:47	REF:18fd4187fa62f96e AGENCY FT AB17172503252517080851:Tz:Dp N/A	01.06.2024 16:58:46	0.00	2,500,000.00	246,919,048.62
01.06.2024 16:58:53	REF:18fd41898d093b04 AGENCY FT AB17172503320021647459:UNCLE:Depos it N/A	01.06.2024 16:58:53	0.00	1,500,000.00	248,419,048.62
01.06.2024 17:00:59	REF:18fd41a85249c86c AGENCY FT AB17172504572623604445:Tz:Dp N/A	01.06.2024 17:00:59	0.00	4,000,000.00	252,419,048.62
01.06.2024 17:01:46	REF:18fd41b3c35dbba2 AGENCY FT AB17172505043769246354:Tz:Dp N/A	01.06.2024 17:01:45	0.00	74,000.00	252,493,048.62
01.06.2024 17:02:38	REF:18fd41c0a5313ad2 AGENCY FT AB17172505572812358332:Tz:Dp N/A	01.06.2024 17:02:38	0.00	1,000,000.00	253,493,048.62
01.06.2024 17:35:03	REF:18fd439b54930ac1 AGENCY FT AB17172525014262171156:FRANS MPANDA:D N/A	01.06.2024 17:35:02	0.00	2,160,000.00	255,653,048.62
01.06.2024 17:57:52	REF:18fd44e982b21b07 AGENCY FT AB17172538708734194861:Baof:Deposit N/A	01.06.2024 17:57:51	0.00	7,600,000.00	263,253,048.62
01.06.2024 18:31:43	REF:18fd46d97172487a SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	01.06.2024 18:31:43	0.00	2,330,000.00	265,583,048.62
01.06.2024 18:54:17	REF:18fd482420c829ad AGENCY FT AB17172572559925776159:Jack:M N/A	01.06.2024 18:54:17	0.00	1,410,000.00	266,993,048.62
01.06.2024 19:00:40	REF:18fd48817be3094d IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	01.06.2024 19:00:39	0.00	22,000,000.00	288,993,048.62
01.06.2024 19:05:51	TZ#204IBOT241530017#MT103#LIJUN CHEN#RFB/MBEYA	01.06.2024 19:05:51	0.00	44,099,000.00	333,092,048.62
01.06.2024 19:09:48	TZ#204IBOT241530525#MT103#LIJUN CHEN#RFB/MBEYA	01.06.2024 19:09:48	0.00	43,000,000.00	376,092,048.62
01.06.2024 20:02:51	ENCASH CHRQ CHQ 000554	31.05.2024 20:02:51	150,000.00	0.00	375,942,048.62

01.06.2024 21:10:39	REF:18fd4ff16dd058a7 SIMAPP FT FROM ANGERUS NICHOLAUS MGAYA TO TANZANIA N/A	01.06.2024 21:10:38	0.00	4,000,000.00	379,942,048.62
02.06.2024 11:17:49	REF:18fd806b2c475aea AGENCY FT AB17173162678141975782:EZEKIEL:Akiba N/A	02.06.2024 11:17:48	0.00	6,410,000.00	386,352,048.62
02.06.2024 14:00:00	REF:18fd89b2dab0f952 AGENCY FT AB17173259985051128393:Clouds:Malipo N/A	02.06.2024 13:59:59	0.00	6,510,000.00	392,862,048.62
02.06.2024 15:51:29	REF:18fd90141e339b18 AGENCY FT AB17173326887507639588:Nasri yusuf:Malipo N/A	02.06.2024 15:51:29	0.00	2,460,000.00	395,322,048.62
02.06.2024 16:21:49	REF:18fd91d04cb94973 AGENCY FT AB17173345076978060004:Alex khm:Kuweka N/A	02.06.2024 16:21:48	0.00	6,360,000.00	401,682,048.62
02.06.2024 16:25:29	REF:18fd92062727982a AGENCY FT AB17173347288494192659:Alex khm:Kuweka N/A	02.06.2024 16:25:29	0.00	9,950,000.00	411,632,048.62
02.06.2024 17:18:45	REF:18fd95127d87ea2b IB FT FROM LIJUN CHEN TO TANZANIA mbeyazhenchen chen	02.06.2024 17:18:45	0.00	12,610,000.00	424,242,048.62
02.06.2024 17:19:38	REF:18fd951e06b94822 AGENCY FT AB17173379719713656181:Rizick msigwa:Malipo N/A	02.06.2024 17:19:38	0.00	4,860,000.00	429,102,048.62
02.06.2024 18:31:54	REF:18fd9941e6ff890f AGENCY FT AB17173423135549805358:Emmanuel:Dep N/A	02.06.2024 18:31:54	0.00	5,360,000.00	434,462,048.62
02.06.2024 21:50:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2024 21:50:16	27,000.00	0.00	434,435,048.62
02.06.2024 21:51:25	REF:18fda4ac91d52ad3 SIMAPP FT FROM HASSAN RAMADHAN MU YA TO TANZANIA N/A	02.06.2024 21:51:25	0.00	5,160,000.00	439,595,048.62
03.06.2024 09:42:49	REF:18fdcd616a941aaf IB FT AT XRATE 2660 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	03.06.2024 09:42:49	39,900,000.00	0.00	399,695,048.62
03.06.2024 09:57:29	REF:18fdce382a643a32 AGENCY FT AB17173978474338063887:Mud:Kuweka N/A	03.06.2024 09:57:28	0.00	3,652,000.00	403,347,048.62

03.06.2024 10:07:33	REF:18fdcecb988aa98d AGENCY FT AB17173984512273299954:Norbety myoka:Cd N/A	03.06.2024 10:07:32	0.00	34,950,000.00	438,297,048.62
03.06.2024 10:53:40	REF:18fdd16f52c13bdc AGENCY FT AB17174012193177121617:Davis Chao:Malipo N/A	03.06.2024 10:53:40	0.00	484,800.00	438,781,848.62
03.06.2024 11:02:51	REF:18fdd1f5a126ab65 AGENCY FT AB17174017691532841836:Mangi:Malipo N/A	03.06.2024 11:02:51	0.00	5,260,000.00	444,041,848.62
03.06.2024 11:14:15	18fdd29cd4e5d942 CARD FUND TRANSFER AGENCY AB17174024532176825469:FRANCIS MPANDA	03.06.2024 11:14:15	0.00	9,440,000.00	453,481,848.62
03.06.2024 11:38:41	REF:18fdd40290cca96a AGENCY FT AB17174039189636110341:Baraka kaduma:Malipo N/A	03.06.2024 11:38:40	0.00	1,282,000.00	454,763,848.62
03.06.2024 11:42:00	REF:18fdd43331a1c8af AGENCY FT AB17174041187828488244:Hemed:Akiba N/A	03.06.2024 11:41:59	0.00	905,000.00	455,668,848.62
03.06.2024 11:47:31	REF:18fdd483fe6f0a76 AGENCY FT AB17174044492801389417:Tony Lyimo:Malipo N/A	03.06.2024 11:47:30	0.00	420,000.00	456,088,848.62
03.06.2024 11:50:30	TZ#P240603C00000233#MT103#KILIMIN GO LIMITED#PAYMENT FOR POWER TILLER	03.06.2024 11:50:30	0.00	13,000,000.00	469,088,848.62
03.06.2024 11:51:44	TZ#RTO3008241190036#MT103#SHABA NI MOHAMEDI CHEUSI#ROC/TOYO DOWN PAYMENT FORSHABANI CHE	03.06.2024 11:51:44	0.00	400,000.00	469,488,848.62
03.06.2024 11:57:25	REF:18fdd513fb1c8b14 AGENCY FT AB17174050395298008569:MUYA INVESTMENT:Dp N/A	03.06.2024 11:57:25	0.00	2,400,000.00	471,888,848.62
03.06.2024 11:58:03	REF:18fdd51e49eda8ef AGENCY FT AB17174050819637181479:Juhudi:Deposit N/A	03.06.2024 11:58:02	0.00	2,105,000.00	473,993,848.62

03.06.2024 12:07:59	REF:18fdd5afeb2aaa3d AGENCY FT AB17174056780604598521:Juhudi:Deposit N/A	03.06.2024 12:07:59	0.00	300,000.00	474,293,848.62
03.06.2024 12:08:16	REF:18fdd5b3df219b61 SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	03.06.2024 12:08:15	0.00	20,000.00	474,313,848.62
03.06.2024 12:08:19	REF:18fdd5b4c239dab1 SIMAPP FT FROM ALLY MOHAMEDY MSENIGI TO TANZANIA N/A	03.06.2024 12:08:19	0.00	2,235,000.00	476,548,848.62
03.06.2024 12:17:00	REF:18fdd6340e1839ff AGENCY FT AB17174062185571188676:Sharifu:Deposi t N/A	03.06.2024 12:17:00	0.00	2,040,000.00	478,588,848.62
03.06.2024 12:32:29	REF:18fdd716b900d89b AGENCY FT AB17174071468219444990:Hussein:Depo sits N/A	03.06.2024 12:32:29	0.00	25,000.00	478,613,848.62
03.06.2024 13:13:51	REF:18fdd974a999db10 AGENCY FT AB17174096299566067982:Msofe:Biashar a N/A	03.06.2024 13:13:51	0.00	8,781,000.00	487,394,848.62
03.06.2024 13:15:01	TMS TRANSFER 0152795020200 TO 01J1008830200 VC733312514896 R REF:FB19311717409700	03.06.2024 13:15:01	0.00	6,700,000.00	494,094,848.62
03.06.2024 13:15:13	REF:18fdd988b2bdeaaf AGENCY FT AB17174097119633067415:Juhudi:Kuwek a N/A	03.06.2024 13:15:13	0.00	515,000.00	494,609,848.62
03.06.2024 13:19:33	REF:18fdd9c8286a1a29 AGENCY FT AB17174099719587459823:SAKILO:Depo sit N/A	03.06.2024 13:19:33	0.00	1,350,000.00	495,959,848.62
03.06.2024 13:20:38	REF:18fdd9d7fa56ca15 AGENCY FT AB17174100366405996994:Gulam tabora:Malipo N/A	03.06.2024 13:20:37	0.00	30,000,000.00	525,959,848.62
03.06.2024 13:21:51	REF:18fdd9e9d429792a AGENCY FT AB17174101096982670439:Billali Jaruo:Deposit N/A	03.06.2024 13:21:51	0.00	1,571,000.00	527,530,848.62
03.06.2024 13:40:51	REF:18fddb00698678ef IB GePG BIL 992360038671 REC 924155253760972 TANZANIA CHINA TRADE	03.06.2024 13:40:51	200,000.00	0.00	527,330,848.62

03.06.2024 13:51:01	REF:18fddb952e244a16 AGENCY FT AB17174118602181006321:Walen:Saving N/A	03.06.2024 13:51:01	0.00	1,650,000.00	528,980,848.62
03.06.2024 14:03:11	REF:18fddc4774b9aa5e AGENCY FT AB17174125903631082881:Abeid:Deposit N/A	03.06.2024 14:03:11	0.00	2,220,000.00	531,200,848.62
03.06.2024 14:23:15	FUND TRANS FROM MAPINDUZI WAYEGA MASABA	03.06.2024 14:23:14	0.00	4,087,000.00	535,287,848.62
03.06.2024 14:31:05	REF:18fddde02aaf1b3a AGENCY FT AB17174142640042196251:CLEMENT RAPHAEL:Malipo N/A	03.06.2024 14:31:05	0.00	12,820,000.00	548,107,848.62
03.06.2024 14:31:49	REF:18fdddeacf031b29 AGENCY FT AB17174143076194205424:Dennis:Malipo N/A	03.06.2024 14:31:49	0.00	1,424,000.00	549,531,848.62
03.06.2024 14:31:53	REF:18fdddebe94b0afb IB FT FROM TANZANIA CHINA TRADE TO DREAMS payment for Sesame	03.06.2024 14:31:53	10,156,887.70	0.00	539,374,960.92
03.06.2024 14:34:38	REF:18fdde13e993e95a AGENCY FT AB17174144754916271937:Davis chao:Malipo N/A	03.06.2024 14:34:37	0.00	1,560,000.00	540,934,960.92
03.06.2024 14:35:03	REF:18fdde1a31a5cbce IB GePG BIL 992360038669 REC 924155253785895 TANZANIA CHINA TRADE	03.06.2024 14:35:03	28,129,717.95	0.00	512,805,242.97
03.06.2024 14:39:46	18fdde5f3b2d7abb CARD FUND TRANSFER AGENCY AB17174147845779549274:Kuhamisha	03.06.2024 14:39:46	0.00	2,147,500.00	514,952,742.97
03.06.2024 14:41:19	REF:18fdde75df7bbbd2 AGENCY FT AB17174148774254542497:CLEMENT RAPHAEL:Biashara N/A	03.06.2024 14:41:18	0.00	1,495,000.00	516,447,742.97
03.06.2024 14:41:19	REF:18fdde76060518e3 AGENCY FT AB17174148782776941961:Davis chao:Malipo N/A	03.06.2024 14:41:19	0.00	4,363,000.00	520,810,742.97
03.06.2024 14:54:06	REF:18fddf3131c2e8bc AGENCY FT AB17174156448584652473:Fransisco kgm:Dp N/A	03.06.2024 14:54:06	0.00	5,260,000.00	526,070,742.97
03.06.2024 14:58:17	REF:18fddf6e81987b37 AGENCY FT AB17174158956603496267:Kifikilo:Akiba N/A	03.06.2024 14:58:17	0.00	1,475,000.00	527,545,742.97

03.06.2024 15:03:54	REF:18fddfc0dab78bd6 AGENCY FT AB17174162320793588453:AMBWENE KIGOMA:Deposits N/A	03.06.2024 15:03:54	0.00	571,000.00	528,116,742.97
03.06.2024 15:24:12	REF:18fde0ea25a73ba0 AGENCY FT AB17174174508797370020:MUBA:Akiba N/A	03.06.2024 15:24:12	0.00	180,000.00	528,296,742.97
03.06.2024 15:24:48	REF:18fde0f2e7958bdb AGENCY FT AB17174174865559088286:Manjenje:Tran sfer N/A	03.06.2024 15:24:48	0.00	2,180,000.00	530,476,742.97
03.06.2024 15:25:09	REF:18fde0f81dcc3a55 AGENCY FT AB17174175081917507530:Peter Shy:Kuweka N/A	03.06.2024 15:25:09	0.00	511,000.00	530,987,742.97
03.06.2024 15:30:33	REF:18fde14702860b18 AGENCY FT AB17174178304607668696:Sinoray shop:Malipo N/A	03.06.2024 15:30:32	0.00	633,000.00	531,620,742.97
03.06.2024 15:33:04	REF:18fde167107aabea AGENCY FT AB17174179629172136650:Chelsea:Depo sits N/A	03.06.2024 15:33:03	0.00	877,000.00	532,497,742.97
03.06.2024 15:44:42	REF:18fde21639015b76 AGENCY FT AB17174186801845572730:Mzaliwa:Dep N/A	03.06.2024 15:44:41	0.00	970,000.00	533,467,742.97
03.06.2024 15:48:15	TZ#FT24155XY2GQ#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	03.06.2024 15:48:15	0.00	130,000,000.00	663,467,742.97
03.06.2024 15:50:09	REF:18fde2663e4e7887 AGENCY FT AB17174190065515226613:Oeni luangwa:Akiba N/A	03.06.2024 15:50:09	0.00	2,160,000.00	665,627,742.97
03.06.2024 15:51:07	REF:18fde27466d84a21 AGENCY FT AB17174190655244220344:Nasri:Malipo N/A	03.06.2024 15:51:07	0.00	2,460,000.00	668,087,742.97
03.06.2024 15:54:08	REF:18fde2a0a0375a17 AGENCY FT AB17174192466334054624:Sinoray shop:Akiba N/A	03.06.2024 15:54:08	0.00	456,000.00	668,543,742.97
03.06.2024 15:55:05	REF:18fde2aea69e6b71 AGENCY FT AB17174193045051176288:Wille:Payment s N/A	03.06.2024 15:55:05	0.00	614,000.00	669,157,742.97
03.06.2024 16:05:27	REF:18fde3466f5de905 AGENCY FT AB17174199258245723113:Silvia masawe:D N/A	03.06.2024 16:05:27	0.00	406,000.00	669,563,742.97

03.06.2024 16:49:21	REF:18fde5c96459896e AGENCY FT AB17174225584069955847:Walens:Business N/A	03.06.2024 16:49:21	0.00	6,410,000.00	675,973,742.97
03.06.2024 17:21:53	REF:18fde7a61b90d83a AGENCY FT AB17174245083552761217:Msofe:Malipon N/A	03.06.2024 17:21:53	0.00	645,000.00	676,618,742.97
03.06.2024 17:31:01	REF:18fde82bcd3e5865 AGENCY FT AB17174250566353472723:Sinarayshop:Put N/A	03.06.2024 17:31:01	0.00	90,000.00	676,708,742.97
03.06.2024 17:33:29	TZ#204IBOT241550031#MT103#LIJUN CHEN#RFB/MBEYA	03.06.2024 17:33:29	0.00	25,000,000.00	701,708,742.97
03.06.2024 17:50:42	REF:18fde94c03e82bf5 AGENCY FT AB17174262361632141356:FRANS MPANDA:D N/A	03.06.2024 17:50:41	0.00	2,360,000.00	704,068,742.97
03.06.2024 17:56:41	REF:18fde9a3dfe26837 AGENCY FT AB17174265946609398932:Joseph:Cash N/A	03.06.2024 17:56:41	0.00	27,000,000.00	731,068,742.97
03.06.2024 18:20:13	REF:18fdeafb92ac8938 AGENCY FT AB17174280020901554241:FRANCIS SUMBAWANGA:FRANCIS SUMBAWANG	03.06.2024 18:20:09	0.00	2,430,000.00	733,498,742.97
03.06.2024 18:35:40	REF:18fdebdeaaaa64b73 AGENCY FT AB17174289313922494432:Tz china:Dp N/A	03.06.2024 18:35:39	0.00	5,000,000.00	738,498,742.97
03.06.2024 18:39:12	REF:18fdec12a3eb1b11 AGENCY FT AB17174291418034182121:Cash:D N/A	03.06.2024 18:39:12	0.00	30,000,000.00	768,498,742.97
03.06.2024 18:40:41	REF:18fdec28323a9aae AGENCY FT AB17174292340894567698:Rama kahama:Kuweka N/A	03.06.2024 18:40:40	0.00	6,000,000.00	774,498,742.97
03.06.2024 18:41:37	REF:18fdec360b0108b6 AGENCY FT AB17174292889597077234:Tz:Dp N/A	03.06.2024 18:41:37	0.00	5,000,000.00	779,498,742.97
03.06.2024 18:51:30	REF:18fdecc6d1462a67 AGENCY FT AB17174298769005903836:Dev ltd:Cash N/A	03.06.2024 18:51:30	0.00	1,570,000.00	781,068,742.97
03.06.2024 19:06:14	REF:18fded9e85ad1943 AGENCY FT AB17174307616895221256:Sule:AKIBA N/A	03.06.2024 19:06:13	0.00	3,281,000.00	784,349,742.97

03.06.2024 19:39:39	REF:18fdef87fd503b58 AGENCY FT AB17174327776504725799:Rama kahama:Kuweka N/A	03.06.2024 19:39:38	0.00	10,310,000.00	794,659,742.97
04.06.2024 07:32:26	REF:18fe185125308b74 IB FT FROM BAOFU KANG TO TANZANIA TYRE	04.06.2024 07:32:25	0.00	7,800,000.00	802,459,742.97
04.06.2024 08:34:37	REF:18fe1be010ed892f AGENCY FT AB17174792762331454798:DEOGRATHIU S LAZARUS:Deposit N/A	04.06.2024 08:34:36	0.00	7,500,000.00	809,959,742.97
04.06.2024 08:57:33	REF:18fe1d3023102819 IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	04.06.2024 08:57:33	0.00	7,450,000.00	817,409,742.97
04.06.2024 09:22:30	REF:18fe1e9d6e10eb9a AGENCY FT AB17174821482752891221:Pius mbeya:Malipo N/A	04.06.2024 09:22:29	0.00	1,135,000.00	818,544,742.97
04.06.2024 09:29:35	REF:18fe1f0535b78ad4 AGENCY FT AB17174825736782384295:Cash:Trump N/A	04.06.2024 09:29:34	0.00	12,286,000.00	830,830,742.97
04.06.2024 09:29:56	REF:18fe1f0a6cfc6916 SIMAPP FT FROM ARAFAT AHAMADI CHITENTE TO TANZANIA nalipia tayr N/A	04.06.2024 09:29:56	0.00	720,000.00	831,550,742.97
04.06.2024 09:45:22	REF:18fe1fec8ea9e88e SIMAPP FT FROM ARAFAT AHAMADI CHITENTE TO TANZANIA N/A	04.06.2024 09:45:22	0.00	200,000.00	831,750,742.97
04.06.2024 10:03:10	REF:18fe20f13f35eb5c AGENCY FT AB17174845886867125073:Living:Deposit s N/A	04.06.2024 10:03:10	0.00	6,360,000.00	838,110,742.97
04.06.2024 10:20:27	REF:18fe21ee694d8ba3 AGENCY FT AB17174856257192740661:Gravita:Deposi ts N/A	04.06.2024 10:20:27	0.00	3,484,000.00	841,594,742.97
04.06.2024 10:25:07	REF:18fe2232bcd189a9 AGENCY FT AB17174859058852907725:Akib:Akib N/A	04.06.2024 10:25:07	0.00	4,000,000.00	845,594,742.97
04.06.2024 10:28:18	REF:18fe22615a7b384b AGENCY FT AB17174860968395790686:Akiba:Akib N/A	04.06.2024 10:28:17	0.00	4,000,000.00	849,594,742.97
04.06.2024 10:42:52	REF:18fe233696ab99bf AGENCY FT AB17174869703218598993:Akiba:Akib N/A	04.06.2024 10:42:51	0.00	2,164,500.00	851,759,242.97
04.06.2024 11:07:14	TMS CASH DEPOSIT BAOFU KANG DP REF:FB94091717488431	04.06.2024 11:07:14	0.00	47,000,000.00	898,759,242.97

04.06.2024 11:14:15	FIDELIS KADODO CASH DEPOSITS	04.06.2024 11:14:15	0.00	6,950,000.00	905,709,242.97
04.06.2024 11:52:49	REF:18fe2737717a48dd AGENCY FT AB17174911679637906410:Guram tabora:Akiba N/A	04.06.2024 11:52:49	0.00	14,000,000.00	919,709,242.97
04.06.2024 12:02:32	REF:18fe27c5c0aad988 AGENCY FT AB17174917502391774600:Dennis:Malipo N/A	04.06.2024 12:02:32	0.00	732,000.00	920,441,242.97
04.06.2024 12:19:00	REF:18fe28b6f092eb4f AGENCY FT AB17174927386254557264:Exavery:Dep N/A	04.06.2024 12:18:59	0.00	570,000.00	921,011,242.97
04.06.2024 12:24:13	REF:18fe29034bfa09bc AGENCY FT AB17174930520244457768:SULE:AKIBA N/A	04.06.2024 12:24:12	0.00	855,000.00	921,866,242.97
04.06.2024 12:38:38	CHQ. NO. 000055 LOTUS CRE TANZANIA	04.06.2024 12:38:37	0.00	6,200,000.00	928,066,242.97
04.06.2024 12:38:54	CHQ. NO. 000054 LOTUS CRE TANZANIA	04.06.2024 12:38:54	0.00	17,550,000.00	945,616,242.97
04.06.2024 12:49:18	REF:18fe2a72e1fb5928 AGENCY FT AB17174945567497166603:KAZIMOTO COMPLEX:Deposit N/A	04.06.2024 12:49:18	0.00	21,700,000.00	967,316,242.97
04.06.2024 13:10:52	REF:18fe2baebad0696d AGENCY FT AB17174958507635871936:Kapela:Kuwek a N/A	04.06.2024 13:10:52	0.00	1,735,000.00	969,051,242.97
04.06.2024 13:16:48	REF:18fe2c05a2a38824 AGENCY FT AB17174962065647452994:KAZIMOTO COMPLEX:Deposit N/A	04.06.2024 13:16:48	0.00	5,200,000.00	974,251,242.97
04.06.2024 13:18:23	REF:18fe2c1ccb6d3ba5 AGENCY FT AB17174963014761648720:Makoye:Kuwe ka N/A	04.06.2024 13:18:22	0.00	380,000.00	974,631,242.97
04.06.2024 13:25:49	REF:18fe2c89b838a987 AGENCY FT AB17174967478493479724:Kabewa:Dep N/A	04.06.2024 13:25:49	0.00	2,160,000.00	976,791,242.97
04.06.2024 13:34:35	TZ HZ1HVHD18CTDDAB1 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO SONAMCU LTD payment for S	04.06.2024 13:34:35	34,359,446.00	0.00	942,431,796.97
04.06.2024 13:34:35	TZ HZ1HVHD18CTDDAB1 CHARGE: TIS TRANSFER VIA IB	04.06.2024 13:34:35	5,000.00	0.00	942,426,796.97

04.06.2024 13:45:12	REF:18fe2da5cc91384b AGENCY FT AB17174979115866301421:Zuberi a. Ngeni:Deposits N/A	04.06.2024 13:45:12	0.00	2,150,000.00	944,576,796.97
04.06.2024 13:49:26	REF:18fe2de3b8eb1af4 AGENCY FT AB17174981651033318911:Ima:Ima N/A	04.06.2024 13:49:26	0.00	3,597,000.00	948,173,796.97
04.06.2024 14:00:52	TZ HZ1HVHEGH8IB8887 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO SONAMCU LTD payment for S	04.06.2024 14:00:52	937,657,265.00	0.00	10,516,531.97
04.06.2024 14:00:53	TZ HZ1HVHEGH8IB8887 CHARGE: TIS TRANSFER VIA IB	04.06.2024 14:00:52	10,000.00	0.00	10,506,531.97
04.06.2024 14:02:56	TZ#FT24156FY3BD#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	04.06.2024 14:02:56	0.00	110,000,000.00	120,506,531.97
04.06.2024 14:22:54	REF:18fe2fcdcde29801 AGENCY FT AB17175001712994543374:Diego:Kuweka N/A	04.06.2024 14:22:53	0.00	6,460,000.00	126,966,531.97
04.06.2024 14:25:19	REF:18fe2ff14503bf4 AGENCY FT AB17175003167797347763:KELVIN CHARLES:Deposit N/A	04.06.2024 14:25:18	0.00	730,000.00	127,696,531.97
04.06.2024 14:36:12	REF:18fe3090dec7a941 AGENCY FT AB17175009713176689963:Kawau:Dep N/A	04.06.2024 14:36:12	0.00	46,500.00	127,743,031.97
04.06.2024 14:39:34	REF:18fe30c1fff85afb IB FT AT XRATE 2660 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	04.06.2024 14:39:34	26,600,000.00	0.00	101,143,031.97
04.06.2024 14:44:56	TZ HZ1HVHH22DB85928 IB GePG TIS BIL /ROC/998353519585 REC 924156254034506 TANZANIA CHINA T	04.06.2024 14:44:55	62,937,514.00	0.00	38,205,517.97
04.06.2024 14:44:56	GePG TISS Commission	04.06.2024 14:44:55	10,000.00	0.00	38,195,517.97
04.06.2024 14:47:16	TZ HZ1HVHH6BQ0DBAEA IB GePG TIS BIL /ROC/998441115217 REC 924156254035536 TANZANIA CHINA T	04.06.2024 14:47:16	3,685,746.00	0.00	34,509,771.97
04.06.2024 14:47:16	GePG TISS Commission	04.06.2024 14:47:16	2,000.00	0.00	34,507,771.97
04.06.2024 14:49:00	REF:18fe314c659199f0 IB GePG BIL 998353519586 REC 924156254036430 TANZANIA CHINA TRADE	04.06.2024 14:49:00	13,037.00	0.00	34,494,734.97

04.06.2024 15:01:56	REF:18fe320997f46b6f SIMAPP FT FROM DONG DONG NIE TO TANZANIA N/A	04.06.2024 15:01:55	0.00	282,400.00	34,777,134.97
04.06.2024 15:03:56	REF:18fe3226ce4d7a1f SIMAPP FT FROM DONG DONG NIE TO TANZANIA N/A	04.06.2024 15:03:55	0.00	100,000.00	34,877,134.97
04.06.2024 15:19:43	REF:18fe330e364e18fc SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	04.06.2024 15:19:43	0.00	450,000.00	35,327,134.97
04.06.2024 15:37:13	REF:18fe340e76323a4a AGENCY FT AB17175046316678241052:Nasri yusuph:Akiba N/A	04.06.2024 15:37:12	0.00	2,430,000.00	37,757,134.97
04.06.2024 15:45:05	REF:18fe3481da121816 AGENCY FT AB17175051046007193117:Mtenga:Kuweka N/A	04.06.2024 15:45:05	0.00	7,115,000.00	44,872,134.97
04.06.2024 16:10:49	REF:18fe35fa997339d7 AGENCY FT AB17175066470808307361:Agustino:Deposit N/A	04.06.2024 16:10:48	0.00	3,850,000.00	48,722,134.97
04.06.2024 16:15:50	REF:18fe36445d98bac5 AGENCY FT AB17175069489075651675:Abdallah Hemed:Abdallah Hemed N/A	04.06.2024 16:15:50	0.00	5,600,000.00	54,322,134.97
04.06.2024 16:17:53	REF:18fe366236141a76 AGENCY FT AB17175070715035878804:RAMA SONGEA:Akiba N/A	04.06.2024 16:17:52	0.00	2,430,000.00	56,752,134.97
04.06.2024 17:22:00	REF:18fe3a0d753e9ad8 AGENCY FT AB17175109188643908734:FRANCIS:SUMBAWANGA LOAN N/A	04.06.2024 17:22:00	0.00	20,100,000.00	76,852,134.97
04.06.2024 17:43:00	REF:18fe3b40d3f5199c AGENCY FT AB17175121775245964415:Rama:Songea N/A	04.06.2024 17:42:59	0.00	5,260,000.00	82,112,134.97
04.06.2024 18:00:47	REF:18fe3c45a661cb4b AGENCY FT AB17175132452885234955:Rama kahama:Kuweka N/A	04.06.2024 18:00:47	0.00	13,840,000.00	95,952,134.97
04.06.2024 18:10:55	REF:18fe3cd9fabfa9b4 AGENCY FT AB17175138531994108110:Clouds:Malipo N/A	04.06.2024 18:10:55	0.00	5,310,000.00	101,262,134.97
04.06.2024 19:05:01	REF:18fe3feccd1785918 AGENCY FT AB17175170757395037877:FRANCIS SUMBAWANGA:Kuweka N/A	04.06.2024 19:05:01	0.00	3,000,000.00	104,262,134.97

04.06.2024 19:05:32	REF:18fe3ffa2bce0acb AGENCY FT AB17175171264148451168:FRANCIS SUMBAWANGA:Deposit N/A	04.06.2024 19:05:32	0.00	3,260,000.00	107,522,134.97
04.06.2024 21:23:33	REF:18fe47dfc8d37ac9 IB FT FROM EQUITY FOR TANZANIA LTD TO TANZANIA Vitalis Sule Equipmen	04.06.2024 21:23:33	0.00	6,750,000.00	114,272,134.97
04.06.2024 21:23:35	REF:18fe47e06df64b78 IB FT FROM EQUITY FOR TANZANIA LTD TO TANZANIA Sheghere Mgonja Equip	04.06.2024 21:23:35	0.00	6,850,000.00	121,122,134.97
05.06.2024 01:07:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 01:07:30	900.00	0.00	121,121,234.97
05.06.2024 01:42:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 01:42:39	1,800.00	0.00	121,119,434.97
05.06.2024 02:36:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 02:36:24	1,800.00	0.00	121,117,634.97
05.06.2024 02:39:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 02:39:23	360.00	0.00	121,117,274.97
05.06.2024 08:49:05	REF:18fe6f19cdca79c4 AGENCY FT AB17175665441046698846:Mangi:Malipo N/A	05.06.2024 08:49:05	0.00	7,080,000.00	128,197,274.97
05.06.2024 09:28:19	REF:18fe71587509a979 IB FT FROM TANZANIA CHINA TRADE TO INTERNATIONAL YanDuo Guo UK trip	05.06.2024 09:28:18	2,650,000.00	0.00	125,547,274.97
05.06.2024 09:58:23	REF:18fe7310fc23c965 AGENCY FT AB17175707024294585564:Hilaly:Biashara N/A	05.06.2024 09:58:23	0.00	10,400,000.00	135,947,274.97
05.06.2024 10:00:53	FUND TRANS FROM MAPINDUZI WAYEGA MASABA	05.06.2024 10:00:52	0.00	1,548,000.00	137,495,274.97
05.06.2024 10:03:42	TRANSFERED BY EMMANUEL LEONARD CHALILA	05.06.2024 10:03:42	0.00	30,000,000.00	167,495,274.97
05.06.2024 10:30:25	TZ HZ1HVJKSOPJ62BCE IB GePG TIS BIL /ROC/998441119784 REC 924157254181458 TANZANIA CHINA T	05.06.2024 10:30:25	5,283,933.00	0.00	162,211,341.97
05.06.2024 10:30:25	GePG TISS Commission	05.06.2024 10:30:25	2,000.00	0.00	162,209,341.97

05.06.2024 10:32:49	TZ HZ1HVJL157TA7B16 IB GePG TIS BIL /ROC/998353508404 REC 924157254181896 TANZANIA CHINA T	05.06.2024 10:32:49	111,724,928.00	0.00	50,484,413.97
05.06.2024 10:32:49	GePG TISS Commission	05.06.2024 10:32:49	10,000.00	0.00	50,474,413.97
05.06.2024 10:37:22	REF:18fe754c244e7a44 IB GePG BIL 998353510404 REC 924157254182628 TANZANIA CHINA TRADE	05.06.2024 10:37:22	22,899,722.00	0.00	27,574,691.97
05.06.2024 10:39:21	REF:18fe75692f51ea06 IB GePG BIL 998353539572 REC 924157254184465 TANZANIA CHINA TRADE	05.06.2024 10:39:21	13,069.00	0.00	27,561,622.97
05.06.2024 10:44:31	REF:18fe75b4a592bbd0 AGENCY FT AB17175734702178931695:Gulam tabora:Malipo N/A	05.06.2024 10:44:30	0.00	10,900,000.00	38,461,622.97
05.06.2024 10:48:12	REF:18fe75eaa474bb8a AGENCY FT AB17175736914021048509:GULAM. TABORA:BIASHARA N/A	05.06.2024 10:48:12	0.00	17,500,000.00	55,961,622.97
05.06.2024 10:49:07	REF:18fe75f7fac57bcc IB FT AT XRATE 2665 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	05.06.2024 10:49:06	26,650,000.00	0.00	29,311,622.97
05.06.2024 10:56:24	REF:18fe7662d7b6b98e AGENCY FT AB17175741832025073905:Haji Segera:Deposit N/A	05.06.2024 10:56:24	0.00	749,000.00	30,060,622.97
05.06.2024 11:06:51	REF:18fe76fbe5f3986b AGENCY FT AB17175748100039153236:Omary:Saving N/A	05.06.2024 11:06:51	0.00	1,213,400.00	31,274,022.97
05.06.2024 11:14:03	REF:18fe77655e0c29b2 AGENCY FT AB17175752421572109769:ALEN MBEMBATI:MALIPO N/A	05.06.2024 11:14:03	0.00	1,349,000.00	32,623,022.97
05.06.2024 11:16:45	REF:18fe778cc568caf9 AGENCY FT AB17175754039581238279:Juhudi:Kuwek a N/A	05.06.2024 11:16:44	0.00	1,300,000.00	33,923,022.97
05.06.2024 11:20:04	FUND TRANS FROM SHABIRU HATIBU ATHUMANI	05.06.2024 11:20:04	0.00	9,440,000.00	43,363,022.97
05.06.2024 11:27:45	REF:18fe782de59f3bfd AGENCY FT AB17175760628393010293:Fauth Shamte Shomary:Deposit N/A	05.06.2024 11:27:44	0.00	12,460,000.00	55,823,022.97

05.06.2024 12:07:44	REF:18fe7a77abbda811 AGENCY FT AB17175784627479396970:UNCLE:Deposit N/A	05.06.2024 12:07:44	0.00	2,000,000.00	57,823,022.97
05.06.2024 12:10:09	REF:18fe7a9b26e3c903 AGENCY FT AB17175786081872585852:Msofe:Malipo N/A	05.06.2024 12:10:09	0.00	627,000.00	58,450,022.97
05.06.2024 12:49:02	TZ#001FTOL241570173#MT103#CHELSEA A STARWAY GROUP LIMITED#CHELSEA SINORAY SPARE PARTS	05.06.2024 12:49:02	0.00	19,200,000.00	77,650,022.97
05.06.2024 13:06:44	REF:18fe7dd806384980 AGENCY FT AB17175820030849370427:UNCLE:Deposit N/A	05.06.2024 13:06:44	0.00	2,000,000.00	79,650,022.97
05.06.2024 13:08:43	REF:18fe7df513c4a97c AGENCY FT AB17175821224185869308:Juhudi:Kuweka N/A	05.06.2024 13:08:43	0.00	1,900,000.00	81,550,022.97
05.06.2024 13:17:44	REF:18fe7e78fd2ff9f0 AGENCY FT AB17175826630721544012:HASSAN:Deposits N/A	05.06.2024 13:17:43	0.00	14,340,000.00	95,890,022.97
05.06.2024 13:28:47	REF:18fe7f1b016f8b30 AGENCY FT AB17175833263591860307:Tinabert:Cash N/A	05.06.2024 13:28:47	0.00	1,828,500.00	97,718,522.97
05.06.2024 14:01:09	SAKILO CASH DEPOSITS	05.06.2024 14:01:08	0.00	19,000,000.00	116,718,522.97
05.06.2024 14:32:29	REF:18fe82c013b3e8df SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA N/A	05.06.2024 14:32:29	0.00	365,000.00	117,083,522.97
05.06.2024 14:43:30	REF:18fe83615e393aa3 AGENCY FT AB17175878087984533778:Msofe:Molipo N/A	05.06.2024 14:43:29	0.00	310,000.00	117,393,522.97
05.06.2024 14:47:23	REF:18fe839a052819ef AGENCY FT AB17175880409556304590:Kazimoto complex:Deposit N/A	05.06.2024 14:47:21	0.00	2,690,000.00	120,083,522.97
05.06.2024 14:52:37	REF:18fe83e6e92d48a5 AGENCY FT AB17175883553828041067:AMBWENE KIGOMA:Deposits N/A	05.06.2024 14:52:36	0.00	426,000.00	120,509,522.97

05.06.2024 14:56:11	REF:18fe841b464bd831 AGENCY FT AB17175885702954865523:Berna:Deposit s N/A	05.06.2024 14:56:11	0.00	1,567,000.00	122,076,522.97
05.06.2024 15:01:20	TZ HZ1HVK4CPTV9DB86 IB GePG TIS BIL /ROC/998353496968 REC 924157254274487 TANZANIA CHINA T	05.06.2024 15:01:20	58,311,240.00	0.00	63,765,282.97
05.06.2024 15:01:20	GePG TISS Commission	05.06.2024 15:01:20	10,000.00	0.00	63,755,282.97
05.06.2024 15:02:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 15:02:58	360.00	0.00	63,754,922.97
05.06.2024 15:03:06	TZ HZ1HVK4G2CIC0923 IB GePG TIS BIL /ROC/998441116517 REC 924157254275482 TANZANIA CHINA T	05.06.2024 15:03:06	2,629,918.00	0.00	61,125,004.97
05.06.2024 15:03:06	GePG TISS Commission	05.06.2024 15:03:06	2,000.00	0.00	61,123,004.97
05.06.2024 15:05:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 15:05:35	1,800.00	0.00	61,121,204.97
05.06.2024 15:12:15	REF:18fe85068d9e893c IB FT FROM TANZANIA CHINA TRADE TO ALEX payment for Sesame	05.06.2024 15:12:15	450,000.00	0.00	60,671,204.97
05.06.2024 15:17:25	REF:18fe854ebcf03970 IB FT FROM TANZANIA CHINA TRADE TO ALEX payment for Sesame	05.06.2024 15:17:25	420,000.00	0.00	60,251,204.97
05.06.2024 16:16:53	REF:18fe88b96ffd297c AGENCY FT AB17175934126401584289:Kushoka:Dp N/A	05.06.2024 16:16:53	0.00	2,020,000.00	62,271,204.97
05.06.2024 16:17:52	REF:18fe88c798d349ef AGENCY FT AB17175934690344837005:Ansila Temba:Malipo N/A	05.06.2024 16:17:51	0.00	920,000.00	63,191,204.97
05.06.2024 16:24:27	REF:18fe89280492b85b AGENCY FT AB17175938650356132280:Immanuel:Imanu el N/A	05.06.2024 16:24:26	0.00	1,390,000.00	64,581,204.97
05.06.2024 16:37:56	REF:18fe89edd964492b AGENCY FT AB17175946754868125195:CLEMENT RAPHAEL:Mauzo N/A	05.06.2024 16:37:56	0.00	5,310,000.00	69,891,204.97
05.06.2024 16:49:01	REF:18fe8a8f300b686a AGENCY FT AB17175953368468522047:Juhudi:Kuwek a N/A	05.06.2024 16:48:57	0.00	500,000.00	70,391,204.97

05.06.2024 16:51:00	REF:18fe8aad3572b8a6 AGENCY FT AB17175954590099690782:Juhudi:Kuweka a N/A	05.06.2024 16:51:00	0.00	100,000.00	70,491,204.97
05.06.2024 16:53:55	REF:18fe8ad7e024ebc5 IB FT FROM TANZANIA CHINA TRADE TO GULF PAYMENT FOR BUILDING MATERIA	05.06.2024 16:53:55	3,600,000.00	0.00	66,891,204.97
05.06.2024 16:57:47	REF:18fe8b10673729ac AGENCY FT AB17175958655417718900:F B N:Deposits N/A	05.06.2024 16:57:46	0.00	792,000.00	67,683,204.97
05.06.2024 17:08:35	REF:18fe8bae8d31e83b AGENCY FT AB17175965116428572932:Tz china:Dp N/A	05.06.2024 17:08:34	0.00	7,000,000.00	74,683,204.97
05.06.2024 17:10:18	REF:18fe8bc7a70e59ed AGENCY FT AB17175966164131187390:LAZARO D. RUTALE:Deposit N/A	05.06.2024 17:10:17	0.00	5,000,000.00	79,683,204.97
05.06.2024 17:21:26	REF:18fe8c6acdf7a59 AGENCY FT AB17175972830086085377:Tz:Dp N/A	05.06.2024 17:21:25	0.00	6,600,000.00	86,283,204.97
05.06.2024 18:24:46	REF:18fe900ab2ebb851 AGENCY FT AB17176010823651416664:Clinton Mrema:Malipo N/A	05.06.2024 18:24:46	0.00	1,700,000.00	87,983,204.97
05.06.2024 18:40:35	REF:18fe90f22b384a5f AGENCY FT AB17176020320584929148:FRANCIS SUMBAWANGA:Kuweka N/A	05.06.2024 18:40:34	0.00	3,790,000.00	91,773,204.97
05.06.2024 18:40:35	REF:18fe90f2511bba77 AGENCY FT AB17176020324398519568:FRANCIS SUMBAWANGA:Deposit N/A	05.06.2024 18:40:35	0.00	5,000,000.00	96,773,204.97
05.06.2024 18:41:00	REF:18fe90f85e901ab3 AGENCY FT AB17176020558224102639:Rizick:M N/A	05.06.2024 18:40:59	0.00	8,790,000.00	105,563,204.97
05.06.2024 18:47:42	REF:18fe915a788a08a4 AGENCY FT AB17176024582746937750:Rama khm:Kuweka N/A	05.06.2024 18:47:41	0.00	6,990,000.00	112,553,204.97
05.06.2024 19:18:18	REF:18fe9317647feb3f SIMAPP FT FROM FRANCISCO KIFUMBE KALELE TO TANZANIA Francis Mpanda N	05.06.2024 19:18:18	0.00	2,360,000.00	114,913,204.97
05.06.2024 19:24:25	REF:18fe93747b66f9dc AGENCY FT AB17176046578667779889:CLEMENT RAPHAEL:Biashara N/A	05.06.2024 19:24:25	0.00	6,510,000.00	121,423,204.97

05.06.2024 21:06:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 21:06:14	1,800.00	0.00	121,421,404.97
05.06.2024 21:08:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 21:08:54	360.00	0.00	121,421,044.97
05.06.2024 21:21:17	REF:18fe9a244f9b79ad IB FT FROM PDW MANUFACTURING (T) TO TANZANIA transfer	05.06.2024 21:21:17	0.00	1,991,000.00	123,412,044.97
06.06.2024 08:32:17	REF:18fec0896e45ea10 AGENCY FT AB17176519362312931963:Borisa:Cash N/A	06.06.2024 08:32:17	0.00	3,000,000.00	126,412,044.97
06.06.2024 09:45:30	REF:18fec4b9fad25988 AGENCY FT AB17176563295618126138:Salehe:Kuwek a N/A	06.06.2024 09:45:30	0.00	259,000.00	126,671,044.97
06.06.2024 09:50:44	REF:18fec5069dcf9a7b AGENCY FT AB17176566432264937583:RAMA KASULU:Kuweka N/A	06.06.2024 09:50:44	0.00	2,430,000.00	129,101,044.97
06.06.2024 09:58:04	REF:18fec571f49ed954 AGENCY FT AB17176570824375839793:Clinton:Akiba N/A	06.06.2024 09:58:03	0.00	930,000.00	130,031,044.97
06.06.2024 10:18:31	REF:18fec69d80a4aab0 IB FT AT XRATE 2665 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	06.06.2024 10:18:31	26,650,000.00	0.00	103,381,044.97
06.06.2024 10:31:06	REF:18fec755f0f6685d AGENCY FT AB17176590643876184471:CLEMENT RAPHAEL:Malipo N/A	06.06.2024 10:31:06	0.00	1,179,000.00	104,560,044.97
06.06.2024 10:56:58	REF:18fec8d0f46c7b0e AGENCY FT AB17176606170401097264:Ramadhani singo:Deposits N/A	06.06.2024 10:56:58	0.00	2,520,000.00	107,080,044.97
06.06.2024 11:01:48	REF:18fec917aed0480a IB FT FROM G S GROUP LIMITED TO TANZANIA payment	06.06.2024 11:01:48	0.00	8,500,000.00	115,580,044.97
06.06.2024 11:04:00	REF:18fec937c30449f2 AGENCY FT AB17176610388643962740:Lama:Dp N/A	06.06.2024 11:03:59	0.00	1,615,000.00	117,195,044.97
06.06.2024 11:10:51	REF:18fec99c3ceeb8d5 AGENCY FT AB17176614503102282191:John:Dep N/A	06.06.2024 11:10:51	0.00	21,500,000.00	138,695,044.97
06.06.2024 11:12:43	REF:18fec9b78d278b81 AGENCY FT AB17176615622009279766:Alex spear:Dp N/A	06.06.2024 11:12:43	0.00	668,000.00	139,363,044.97

06.06.2024 11:21:56	REF:18feca3e9755a89b AGENCY FT AB17176621144333576673:Trump:Cash N/A	06.06.2024 11:21:56	0.00	850,000.00	140,213,044.97
06.06.2024 11:23:30	REF:18feca55710dfb62 AGENCY FT AB17176622084001780428:Lama spare:Dp N/A	06.06.2024 11:23:29	0.00	1,981,500.00	142,194,544.97
06.06.2024 11:25:33	REF:18feca73928218b5 AGENCY FT AB17176623317012289356:Phabian:Depo sit N/A	06.06.2024 11:25:33	0.00	7,380,000.00	149,574,544.97
06.06.2024 11:29:53	REF:18fecab2fe10aa17 AGENCY FT AB17176625921569875196:Nsabi:Kuweka N/A	06.06.2024 11:29:53	0.00	2,125,000.00	151,699,544.97
06.06.2024 11:30:01	REF:18fecab4f0591aa4 AGENCY FT AB17176625997286219072:Phabian:Depo sit N/A	06.06.2024 11:30:01	0.00	200,000.00	151,899,544.97
06.06.2024 11:31:33	REF:18fecacb59784b67 AGENCY FT AB17176626913564772116:Msofe:Malipo N/A	06.06.2024 11:31:32	0.00	850,000.00	152,749,544.97
06.06.2024 11:32:40	REF:18fecadb9df9fa09 AGENCY FT AB17176627579471459976:Fabian:Deposi t N/A	06.06.2024 11:32:39	0.00	200,000.00	152,949,544.97
06.06.2024 11:32:43	18fecad18fd7abab CARD FUND TRANSFER AGENCY AB17176627177434241515:Transfer	06.06.2024 11:32:42	0.00	452,500.00	153,402,044.97
06.06.2024 11:47:20	REF:18fecbb2a5e859d4 SIMAPP FT FROM DANIEL VITUS KIHWELE TO TANZANIA Sinoray tair motorcyc	06.06.2024 11:47:20	0.00	230,000.00	153,632,044.97
06.06.2024 12:05:30	REF:18fecbcc8faba09 AGENCY FT AB17176647290154220065:JACKSON:De posit N/A	06.06.2024 12:05:30	0.00	850,000.00	154,482,044.97
06.06.2024 12:21:04	REF:18fecda0bc66f930 AGENCY FT AB17176656630029408204:Sululu:Kuweka N/A	06.06.2024 12:21:04	0.00	1,139,000.00	155,621,044.97
06.06.2024 12:21:24	REF:18fecda5a323f9dc AGENCY FT AB17176656825205972508:Simon:Kuwek N/A	06.06.2024 12:21:24	0.00	1,268,600.00	156,889,644.97

06.06.2024 12:38:06	TZ#FT2415801DKVCPYW#MT103#AMINA JUMA MAVERE#ROC/MOTOCYCLE	06.06.2024 12:38:06	0.00	111,600,000.00	268,489,644.97
06.06.2024 12:38:46	REF:18fecea424e84b2b AGENCY FT AB17176667256519231935:Philbert:Paym ent N/A	06.06.2024 12:38:46	0.00	3,076,000.00	271,565,644.97
06.06.2024 12:43:40	REF:18feceebb7418983 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	06.06.2024 12:43:39	0.00	5,000.00	271,570,644.97
06.06.2024 12:47:49	REF:18fecf28912c883a AGENCY FT AB171766672675742706045:Malia:Kuwka N/A	06.06.2024 12:47:49	0.00	1,850,000.00	273,420,644.97
06.06.2024 12:48:56	REF:18fecf38cc108a32 AGENCY FT AB171766673340417572658:Emmanuel:Ku weka N/A	06.06.2024 12:48:55	0.00	1,581,000.00	275,001,644.97
06.06.2024 12:51:41	TZ#FT24158S2RF5#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	06.06.2024 12:51:41	0.00	78,000,000.00	353,001,644.97
06.06.2024 12:58:57	REF:18fecfcbafaa7894 AGENCY FT AB171766679356315931341:Dennis:Malipo N/A	06.06.2024 12:58:57	0.00	1,230,000.00	354,231,644.97
06.06.2024 13:00:11	REF:18fecfdd90359990 SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA spare parts. N/A	06.06.2024 13:00:10	0.00	280,000.00	354,511,644.97
06.06.2024 13:18:08	REF:18fed0e4947ff86e AGENCY FT AB17176690857807405101:Sinoray shop:Deposits N/A	06.06.2024 13:18:07	0.00	7,080,000.00	361,591,644.97
06.06.2024 13:18:35	TZ#435FTOT241580001#MT103#HIJAT ABDULRAUF KIMARO#INV/BUSINESS	06.06.2024 13:18:35	0.00	69,610,000.00	431,201,644.97
06.06.2024 13:48:14	REF:18fed2922536a861 ESB TIPS TIGO/ZANTEL 501-688875566374 25571258856 HONKONYA MALIATABU	06.06.2024 13:48:14	0.00	138,000.00	431,339,644.97
06.06.2024 13:48:19	REF:18fed29ec831fa80 AGENCY FT AB17176708978685429608:Silvia masawe:Malipo N/A	06.06.2024 13:48:18	0.00	498,000.00	431,837,644.97
06.06.2024 14:02:37	TZ HZ1HVMJE1JKB0808 IB GePG TIS BIL /ROC/998353533125 REC 924158254502682 TANZANIA CHINA T	06.06.2024 14:02:37	302,771,004.00	0.00	129,066,640.97

06.06.2024 14:02:38	GePG TISS Commission	06.06.2024 14:02:37	10,000.00	0.00	129,056,640.97
06.06.2024 14:04:58	TZ HZ1HVMJIAIQ0B963 IB GePG TIS BIL /ROC/998441118627 REC 924158254503965 TANZANIA CHINA T	06.06.2024 14:04:58	17,770,316.00	0.00	111,286,324.97
06.06.2024 14:04:58	GePG TISS Commission	06.06.2024 14:04:58	5,000.00	0.00	111,281,324.97
06.06.2024 14:06:17	REF:18fed39a5f4d1979 ESB TIPS TIGO/ZANTEL 501-996709851453 25571258856 HONKONYA MALIATABU	06.06.2024 14:06:16	0.00	20,000.00	111,301,324.97
06.06.2024 14:24:29	REF:18fed4b08c148bb0 AGENCY FT AB17176730680722155730:Kuweka:Kuwe ka N/A	06.06.2024 14:24:28	0.00	1,900,000.00	113,201,324.97
06.06.2024 14:33:57	REF:18fed53b571ccb8d AGENCY FT AB17176736364405184468:Makambuya:D p N/A	06.06.2024 14:33:57	0.00	194,000.00	113,395,324.97
06.06.2024 14:55:47	REF:18fed67b1eec2a59 IB FT FROM BAOFU KANG TO TANZANIA piki	06.06.2024 14:55:47	0.00	8,000,000.00	121,395,324.97
06.06.2024 15:09:01	REF:18fed73cf244f815 AGENCY FT AB17176757401459967474:Wille:Payment s N/A	06.06.2024 15:09:01	0.00	499,000.00	121,894,324.97
06.06.2024 15:13:58	REF:18fed78561d56a39 AGENCY FT AB17176760367122240410:Mohammed:D eposits N/A	06.06.2024 15:13:57	0.00	4,360,000.00	126,254,324.97
06.06.2024 15:14:20	REF:18fed78ae120d8bf AGENCY FT AB17176760589205666466:Wille:Py N/A	06.06.2024 15:14:20	0.00	10,000.00	126,264,324.97
06.06.2024 15:16:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 15:16:23	1,800.00	0.00	126,262,524.97
06.06.2024 15:19:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 15:19:29	900.00	0.00	126,261,624.97
06.06.2024 15:36:35	REF:18fed8d0be3d4b59 AGENCY FT AB17176773939381090004:Sinoray shop:Malipo N/A	06.06.2024 15:36:35	0.00	6,360,000.00	132,621,624.97
06.06.2024 15:45:36	REF:18fed954c29ff87d SIMAPP FT FROM HAPPY DAVID ZAKAYO TO TANZANIA biashara N/A	06.06.2024 15:45:36	0.00	2,648,000.00	135,269,624.97

06.06.2024 15:49:22	REF:18fed98c18d81aa4 AGENCY FT AB17176781603876475072:EXTRA INTERPRISES:Dp N/A	06.06.2024 15:49:22	0.00	20,000,000.00	155,269,624.97
06.06.2024 15:50:43	REF:18fed99fb8efea68 AGENCY FT AB17176782414266872019:RAMA KASULU SPARE:Kuweka N/A	06.06.2024 15:50:42	0.00	3,219,000.00	158,488,624.97
06.06.2024 15:54:45	REF:18fed9dad2e34ae8 AGENCY FT AB17176784830994555479:JOHN MWAIKAMBO:Cash N/A	06.06.2024 15:54:44	0.00	10,500,000.00	168,988,624.97
06.06.2024 16:05:48	REF:18feda7cb2c5cbd0 AGENCY FT AB17176791466991655565:Sheha salim:Kuweka N/A	06.06.2024 16:05:47	0.00	4,000,000.00	172,988,624.97
06.06.2024 16:06:56	REF:18feda8d39a50909 AGENCY FT AB17176792146093880850:Sheha salim:Kuweka N/A	06.06.2024 16:06:55	0.00	3,110,000.00	176,098,624.97
06.06.2024 16:10:34	REF:18fedac26bc9e8e4 AGENCY FT AB17176794324363894637:Gulam - Tabora:Deposit N/A	06.06.2024 16:10:33	0.00	10,000,000.00	186,098,624.97
06.06.2024 16:11:46	REF:18fedad41f732b06 AGENCY FT AB17176795048566465419:NDILA THOMAS:BIASHARA N/A	06.06.2024 16:11:46	0.00	1,508,500.00	187,607,124.97
06.06.2024 16:18:41	REF:18fedb395e0559c5 SIMAPP FT FROM DONG DONG NIE TO TANZANIA N/A	06.06.2024 16:18:40	0.00	270,000.00	187,877,124.97
06.06.2024 16:20:50	REF:18fedb58d7c52ba2 AGENCY FT AB17176800480933556703:Mwaipopo:Mali po N/A	06.06.2024 16:20:49	0.00	104,000.00	187,981,124.97
06.06.2024 16:27:02	TZ HZ1HVMRLV68D992E IB GePG TIS BIL /ROC/998421240638 REC 924158254552280 TANZANIA CHINA T	06.06.2024 16:27:02	5,369,840.00	0.00	182,611,284.97
06.06.2024 16:27:02	GePG TISS Commission	06.06.2024 16:27:02	2,000.00	0.00	182,609,284.97
06.06.2024 16:39:51	CHINA BODA CASH DEPOSITS	06.06.2024 16:39:51	0.00	900,000.00	183,509,284.97
06.06.2024 18:04:36	REF:18fee1490f0a8aca IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	06.06.2024 18:04:36	0.00	9,000,000.00	192,509,284.97

06.06.2024 18:15:35	REF:18fee1e9f82008d2 AGENCY FT AB17176869341574623823:UNCLE:Deposit N/A	06.06.2024 18:15:35	0.00	1,500,000.00	194,009,284.97
06.06.2024 18:24:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 18:24:05	360.00	0.00	194,008,924.97
06.06.2024 18:31:23	REF:18fee2d12b87890d AGENCY FT AB17176878806058392093:Rizick:Malipo N/A	06.06.2024 18:31:22	0.00	11,350,000.00	205,358,924.97
06.06.2024 18:48:18	REF:18fee3c9220b2b80 AGENCY FT AB17176888949374219181:Tz:Dp N/A	06.06.2024 18:48:18	0.00	7,000,000.00	212,358,924.97
06.06.2024 18:49:08	REF:18fee3d537c06bb0 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	06.06.2024 18:49:08	0.00	2,330,000.00	214,688,924.97
06.06.2024 18:54:56	REF:18fee42a42b16a18 AGENCY FT AB17176892914658503163:Rama khm:Kuweka N/A	06.06.2024 18:54:56	0.00	4,760,000.00	219,448,924.97
06.06.2024 20:08:49	REF:18fee864a165dae8 IB FT FROM ARON NATHANAEL MKUMBO TO TANZANIA Malipo ya Pikipiki Twow	06.06.2024 20:08:49	0.00	14,280,000.00	233,728,924.97
06.06.2024 20:18:21	REF:18fee8f0164d8b71 IB FT FROM ARON NATHANAEL MKUMBO TO TANZANIA GUT PC 2 CC200	06.06.2024 20:18:20	0.00	10,320,000.00	244,048,924.97
07.06.2024 08:40:09	REF:18ff13624861e8f5 AGENCY FT AB17177388078422708793:Dep:Dep N/A	07.06.2024 08:40:08	0.00	4,864,000.00	248,912,924.97
07.06.2024 09:07:27	TZ HZ1HVOKU8NLBF88A IB GePG TIS BIL /ROC/998353483357 REC 924159254645283 TANZANIA CHINA T	07.06.2024 09:07:26	68,863,753.00	0.00	180,049,171.97
07.06.2024 09:07:27	GePG TISS Commission	07.06.2024 09:07:26	10,000.00	0.00	180,039,171.97
07.06.2024 09:07:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 09:07:53	1,800.00	0.00	180,037,371.97
07.06.2024 09:08:22	REF:18ff14ffdadb2b7e IB GePG BIL 998353497302 REC 924159254645630 TANZANIA CHINA TRADE	07.06.2024 09:08:22	12,368,367.00	0.00	167,669,004.97
07.06.2024 09:09:30	REF:18ff151089d22b16 IB GePG BIL 998353497303 REC 924159254645861 TANZANIA CHINA TRADE	07.06.2024 09:09:30	12,992.00	0.00	167,656,012.97

07.06.2024 09:10:29	TZ HZ1HVOL3R6O70B15 IB GePG TIS BIL /ROC/998441122061 REC 924159254646173 TANZANIA CHINA T	07.06.2024 09:10:29	5,521,262.00	0.00	162,134,750.97
07.06.2024 09:10:29	GePG TISS Commission	07.06.2024 09:10:29	2,000.00	0.00	162,132,750.97
07.06.2024 09:10:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 09:10:54	360.00	0.00	162,132,390.97
07.06.2024 09:39:11	REF:18ff16c2e184ebbe AGENCY FT AB17177423479016222384:Florian simbili:Spare N/A	07.06.2024 09:39:11	0.00	365,000.00	162,497,390.97
07.06.2024 09:43:13	TZ HZ1HVOMVO2P3382F IB GePG TIS BIL /ROC/998353504581 REC 924159254652243 TANZANIA CHINA T	07.06.2024 09:43:13	145,561,363.00	0.00	16,936,027.97
07.06.2024 09:43:13	GePG TISS Commission	07.06.2024 09:43:13	10,000.00	0.00	16,926,027.97
07.06.2024 09:44:55	TZ HZ1HVON2AK58082F IB GePG TIS BIL /ROC/998441122062 REC 924159254656538 TANZANIA CHINA T	07.06.2024 09:44:55	6,672,244.00	0.00	10,253,783.97
07.06.2024 09:44:55	GePG TISS Commission	07.06.2024 09:44:55	2,000.00	0.00	10,251,783.97
07.06.2024 09:45:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 09:45:19	1,800.00	0.00	10,249,983.97
07.06.2024 09:47:01	REF:18ff17361656bab8 IB GePG BIL 998353513607 REC 924159254656925 TANZANIA CHINA TRADE	07.06.2024 09:47:01	3,243,729.00	0.00	7,006,254.97
07.06.2024 09:47:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 09:47:31	360.00	0.00	7,005,894.97
07.06.2024 10:06:07	REF:18ff184d8f1b8946 AGENCY FT AB17177439650351896961:Eliud msigwa:Biashara N/A	07.06.2024 10:06:06	0.00	2,160,000.00	9,165,894.97
07.06.2024 10:35:42	REF:18ff19fef8b12b58 AGENCY FT AB17177457400819873733:Mgute:Akiba N/A	07.06.2024 10:35:42	0.00	1,010,000.00	10,175,894.97
07.06.2024 10:40:53	REF:18ff1a4ae30ee9be AGENCY FT AB17177460511693366869:Mgute:Akiba N/A	07.06.2024 10:40:52	0.00	1,500,000.00	11,675,894.97

07.06.2024 11:07:28	REF:18ff1bd03f5b19f0 SIMAPP FT FROM ODERA ERNEST OKECHI TO TANZANIA manunuzi ya spea guta	07.06.2024 11:07:27	0.00	1,235,000.00	12,910,894.97
07.06.2024 11:08:19	REF:18ff1bdcee2c2bc8 AGENCY FT AB17177476980086777640:Mwakamele shop:Kuweka N/A	07.06.2024 11:08:19	0.00	6,360,000.00	19,270,894.97
07.06.2024 11:09:05	REF:18ff1be7f7ed2b9e AGENCY FT AB17177477437511697625:PETER KIA:PITA KIA N/A	07.06.2024 11:09:04	0.00	1,184,000.00	20,454,894.97
07.06.2024 11:20:20	TMS CASH DEPOSIT NGOLI HARDWARE LTD - REF:FB17611717748420	07.06.2024 11:20:20	0.00	27,960,000.00	48,414,894.97
07.06.2024 11:30:12	REF:18ff1d1d6f676b1d IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	07.06.2024 11:30:12	0.00	1,650,000.00	50,064,894.97
07.06.2024 12:01:25	REF:18ff1ee5a2bb6bd8 AGENCY FT AB17177508791233685091:Immanuel:Imm anuel N/A	07.06.2024 12:01:24	0.00	1,700,000.00	51,764,894.97
07.06.2024 12:17:24	REF:18ff1fc5141618c9 ESB TIPS VODACOM 503-BF77DFIKWA9 3444737 LIPA TANZANIA CHINA TRADE &T	07.06.2024 12:17:24	0.00	20,000,000.00	71,764,894.97
07.06.2024 12:18:04	REF:18ff1fdaa19dda04 AGENCY FT AB17177518832826655440:Baof:Dp N/A	07.06.2024 12:18:04	0.00	7,000,000.00	78,764,894.97
07.06.2024 12:21:47	REF:18ff20111c159bb7 IB FT FROM TANZANIA CHINA TRADE TO DONG transfer	07.06.2024 12:21:47	35,050,000.00	0.00	43,714,894.97
07.06.2024 12:35:57	REF:18ff20e097eaf8c8 AGENCY FT AB17177529557762485093:Rama Kasulu Spare:Deposit N/A	07.06.2024 12:35:57	0.00	850,000.00	44,564,894.97
07.06.2024 12:47:16	REF:18ff2186225a99de AGENCY FT AB17177536340329949739:King:Akiba N/A	07.06.2024 12:47:16	0.00	1,393,000.00	45,957,894.97
07.06.2024 13:08:29	REF:18ff22bd21f5cbce SIMAPP FT FROM ARAFAT AHAMADI CHITENTE TO TANZANIA N/A	07.06.2024 13:08:29	0.00	1,423,000.00	47,380,894.97
07.06.2024 13:20:50	REF:18ff237205878a33 AGENCY FT AB17177556494261803428:Hasan mpunga:China N/A	07.06.2024 13:20:50	0.00	4,920,000.00	52,300,894.97

07.06.2024 13:29:32	REF:18ff23f1626f3aa2 AGENCY FT AB17177561698065861094:Eliud msigwa:Deposit N/A	07.06.2024 13:29:31	0.00	5,260,000.00	57,560,894.97
07.06.2024 13:41:10	REF:18ff249bedf2fa20 AGENCY FT AB17177568691865673382:Mnzava:Paym ent N/A	07.06.2024 13:41:10	0.00	105,000.00	57,665,894.97
07.06.2024 13:57:39	REF:18ff258d18a70a54 AGENCY FT AB17177578565763295480:Enelise:Biasha ra N/A	07.06.2024 13:57:38	0.00	1,535,000.00	59,200,894.97
07.06.2024 14:23:21	REF:18ff2705b761191d AGENCY FT AB17177594001575565818:Suna:Akiba N/A	07.06.2024 14:23:21	0.00	2,000,000.00	61,200,894.97
07.06.2024 14:24:55	REF:18ff271ca543f9de AGENCY FT AB17177594940873213489:Suna:Akiba N/A	07.06.2024 14:24:55	0.00	1,484,000.00	62,684,894.97
07.06.2024 14:41:36	REF:18ff28110e25e8ef AGENCY FT AB17177604950544765107:King:Akiba N/A	07.06.2024 14:41:36	0.00	320,000.00	63,004,894.97
07.06.2024 15:10:44	TZ#001FTOL241590299#MT103#CHELSEA A STARWAY GROUP LIMITED#CHELSEA SINORAY SPARE PARTS	07.06.2024 15:10:43	0.00	5,250,000.00	68,254,894.97
07.06.2024 15:21:35	REF:18ff2a59461d4aca AGENCY FT AB17177628872086956247:John:Dep N/A	07.06.2024 15:21:34	0.00	10,716,000.00	78,970,894.97
07.06.2024 15:27:06	REF:18ff2aab4da27bc2 SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	07.06.2024 15:27:06	0.00	1,700,000.00	80,670,894.97
07.06.2024 15:36:08	REF:18ff2b2fe983a925 AGENCY FT AB17177637661976110199:Sheha salimu:Manunuzi N/A	07.06.2024 15:36:08	0.00	1,660,000.00	82,330,894.97
07.06.2024 15:49:13	REF:18ff2bee64a23817 AGENCY FT AB17177645466123251083:Rama:Rama N/A	07.06.2024 15:49:12	0.00	370,000.00	82,700,894.97
07.06.2024 16:23:14	REF:18ff2de1f3b6ba9a SIMAPP FT FROM YUAN MING TO TANZANIA N/A	07.06.2024 16:23:14	0.00	832,000.00	83,532,894.97
07.06.2024 16:50:46	REF:18ff2f6ba9d2d964 AGENCY FT AB17177681999479483120:Imamu chuo:Put N/A	07.06.2024 16:50:46	0.00	6,360,000.00	89,892,894.97

07.06.2024 17:03:52	REF:18ff30350d50baa8 AGENCY FT AB17177690024156262416:Tally:Deposit N/A	07.06.2024 17:03:52	0.00	6,000.00	89,898,894.97
07.06.2024 17:05:08	REF:18ff304799caeaac AGENCY FT AB17177691059897186952:RAMA SONGEA:Deposit N/A	07.06.2024 17:05:07	0.00	2,430,000.00	92,328,894.97
07.06.2024 17:43:32	REF:18ff327a2305180a AGENCY FT AB17177714086041703791:FRANS MPANDA:D N/A	07.06.2024 17:43:32	0.00	2,360,000.00	94,688,894.97
07.06.2024 17:49:54	REF:18ff32d77a58ca72 AGENCY FT AB17177717926881614844:Nasri:Malipo N/A	07.06.2024 17:49:54	0.00	2,460,000.00	97,148,894.97
07.06.2024 18:14:41	REF:18ff34426d4b1872 AGENCY FT AB17177732789578499975:Tz:Dp N/A	07.06.2024 18:14:41	0.00	6,650,000.00	103,798,894.97
07.06.2024 18:17:56	REF:18ff3471e4622851 AGENCY FT AB17177734722371410655:Rizick msigwa:Malipo N/A	07.06.2024 18:17:56	0.00	8,790,000.00	112,588,894.97
07.06.2024 18:36:10	REF:18ff357d1247d8b7 AGENCY FT AB17177745684865592253:Alex khm:Kuweka N/A	07.06.2024 18:36:09	0.00	4,080,000.00	116,668,894.97
07.06.2024 19:52:27	REF:18ff39da85126b03 AGENCY FT AB17177791457628903645:Rama kahama:Kuweka N/A	07.06.2024 19:52:26	0.00	10,000,000.00	126,668,894.97
07.06.2024 20:00:57	REF:18ff3a5702c0faa8 IB FT FROM G S GROUP LIMITED TO TANZANIA payment	07.06.2024 20:00:56	0.00	687,500.00	127,356,394.97
08.06.2024 08:30:46	18ff653eb8e329dd CARD FUND TRANSFER AGENCY AB17178246454388703932:Malipo	08.06.2024 08:30:46	0.00	450,000.00	127,806,394.97
08.06.2024 08:51:52	REF:18ff6673b7499bf3 AGENCY FT AB17178259113248771754:Ngeme:Deposi ts N/A	08.06.2024 08:51:52	0.00	2,125,000.00	129,931,394.97
08.06.2024 08:52:36	REF:18ff667e566f295e AGENCY FT AB17178259550304695901:Magawa:Kuwe ka N/A	08.06.2024 08:52:35	0.00	185,000.00	130,116,394.97
08.06.2024 09:36:11	REF:18ff68fce1756a69 AGENCY FT AB17178285699991599749:SAKILO:Depo sit N/A	08.06.2024 09:36:10	0.00	72,000.00	130,188,394.97

08.06.2024 09:59:08	REF:18ff6a4d2e6e6b87 AGENCY FT AB17178299468587483103:Makelemo Huya:deposit N/A	08.06.2024 09:59:08	0.00	4,400,000.00	134,588,394.97
08.06.2024 10:09:35	FLORENTINA MAZINGO CASH DEPOSITS	08.06.2024 10:09:35	0.00	470,000.00	135,058,394.97
08.06.2024 10:31:38	REF:18ff6c291d7828be AGENCY FT AB17178318963082070032:Wille imam:Dp N/A	08.06.2024 10:31:37	0.00	6,360,000.00	141,418,394.97
08.06.2024 10:49:30	REF:18ff6d2ef5628b14 AGENCY FT AB17178329691842231240:Nurdin:Deposit N/A	08.06.2024 10:49:30	0.00	1,470,000.00	142,888,394.97
08.06.2024 11:01:53	REF:18ff6de43fa6bb1e AGENCY FT AB17178337111366500275:Albert s ngailo:Malipo N/A	08.06.2024 11:01:52	0.00	6,410,000.00	149,298,394.97
08.06.2024 11:10:30	REF:18ff6e62b2d4f8a5 AGENCY FT AB17178342297302796338:King:Akiba N/A	08.06.2024 11:10:30	0.00	600,000.00	149,898,394.97
08.06.2024 11:22:10	REF:18ff6f0d43ab48b0 AGENCY FT AB17178349278402443759:SULE:AKIBA N/A	08.06.2024 11:22:09	0.00	596,000.00	150,494,394.97
08.06.2024 11:27:54	REF:18ff6f618a763b93 AGENCY FT AB17178352731966880565:Cash:Dp N/A	08.06.2024 11:27:54	0.00	4,315,000.00	154,809,394.97
08.06.2024 11:28:44	REF:18ff6f6db76758f3 AGENCY FT AB17178353229075903738:Nassoro:Kulipi a spea N/A	08.06.2024 11:28:44	0.00	920,000.00	155,729,394.97
08.06.2024 11:50:22	REF:18ff70aa85705909 IB FT AT XRATE 2675 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	08.06.2024 11:50:22	133,750,000.00	0.00	21,979,394.97
08.06.2024 12:00:11	REF:18ff713a758e4859 SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	08.06.2024 12:00:11	0.00	1,700,000.00	23,679,394.97
08.06.2024 12:00:21	REF:18ff71373e0f1baf AGENCY FT AB17178371972105937195:SULE:AKIBA N/A	08.06.2024 12:00:21	0.00	600,000.00	24,279,394.97
08.06.2024 12:03:50	REF:18ff716fba97b883 AGENCY FT AB17178374284007449010:CLEMENT LAPHAELI:malipo N/A	08.06.2024 12:03:49	0.00	1,340,000.00	25,619,394.97

08.06.2024 12:10:29	REF:18ff71d14be6a9f3 AGENCY FT AB17178378284072889531:John:Dep N/A	08.06.2024 12:10:29	0.00	20,800,000.00	46,419,394.97
08.06.2024 12:40:53	REF:18ff738e9e945ad3 AGENCY FT AB17178396524981252422:Onesmo:Kuwe ka N/A	08.06.2024 12:40:53	0.00	102,500.00	46,521,894.97
08.06.2024 12:44:53	REF:18ff73c92098fa14 AGENCY FT AB17178398919178845399:Ntaki:Deposit N/A	08.06.2024 12:44:53	0.00	3,400,000.00	49,921,894.97
08.06.2024 13:11:16	REF:18ff754b8be52919 AGENCY FT AB17178414747346233748:Gulam tabora:Malipo N/A	08.06.2024 13:11:15	0.00	21,250,000.00	71,171,894.97
08.06.2024 13:12:02	JUHUDI CASH DEPOSITS	08.06.2024 13:12:02	0.00	46,800,000.00	117,971,894.97
08.06.2024 13:19:28	REF:18ff75c3a905e981 SIMUSSD FT FROM BONIFASI ESSAU NGELAH TO TANZANIA N/A	08.06.2024 13:19:28	0.00	6,790,000.00	124,761,894.97
08.06.2024 13:32:00	REF:18ff767b42258904 AGENCY FT AB17178427184414835037:Nsabi:Kuweka N/A	08.06.2024 13:31:59	0.00	3,768,000.00	128,529,894.97
08.06.2024 13:47:15	REF:18ff775a8c911be6 AGENCY FT AB17178436329922233992:Mtota:Malipo N/A	08.06.2024 13:47:14	0.00	510,000.00	129,039,894.97
08.06.2024 13:51:36	REF:18ff779a3cc6592b AGENCY FT AB17178438938252596023:Msophe:Busin ess N/A	08.06.2024 13:51:35	0.00	5,000,000.00	134,039,894.97
08.06.2024 14:11:55	REF:18ff78c3f06c08ec AGENCY FT AB17178451134321835539:Msofe:Malipo N/A	08.06.2024 14:11:54	0.00	1,360,000.00	135,399,894.97
08.06.2024 14:11:59	REF:18ff78c50ce8d870 AGENCY FT AB17178451171705138256:Macha tanga:Deposits N/A	08.06.2024 14:11:59	0.00	3,168,500.00	138,568,394.97
08.06.2024 14:33:33	REF:18ff7a00e7555919 AGENCY FT AB17178464115233046386:Abufahadi:Vifa a N/A	08.06.2024 14:33:33	0.00	690,000.00	139,258,394.97
08.06.2024 14:34:33	HIJAT ABDUL CASH DEPOSITS	08.06.2024 14:34:33	0.00	62,592,000.00	201,850,394.97

08.06.2024 14:45:36	REF:18ff7ab188cc4bf1 AGENCY FT AB17178471352614761573:Imamu chuo:Put N/A	08.06.2024 14:45:36	0.00	3,390,000.00	205,240,394.97
08.06.2024 14:49:30	REF:18ff7aea69069bfc AGENCY FT AB17178473679448449202:Rama Kasulu:Deposit N/A	08.06.2024 14:49:29	0.00	2,430,000.00	207,670,394.97
08.06.2024 15:20:54	CHQ.NO. 000557 guo dongling	08.06.2024 15:20:54	100,000,000.00	0.00	107,670,394.97
08.06.2024 15:58:36	REF:18ff7edeb9906890 SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	08.06.2024 15:58:36	0.00	850,000.00	108,520,394.97
08.06.2024 16:36:31	REF:18ff8109a17189ca AGENCY FT AB17178537878812929230:Tz:Dp N/A	08.06.2024 16:36:28	0.00	2,139,400.00	110,659,794.97
08.06.2024 16:37:27	REF:18ff8117e42b1a8b AGENCY FT AB17178538449001114589:Tz:Dp N/A	08.06.2024 16:37:27	0.00	1,828,000.00	112,487,794.97
08.06.2024 17:09:26	REF:18ff82ec445a2975 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	08.06.2024 17:09:25	0.00	12,050,000.00	124,537,794.97
08.06.2024 17:18:13	REF:18ff836d255c5ba0 AGENCY FT AB17178562918096957002:Roida:Roida N/A	08.06.2024 17:18:13	0.00	12,460,000.00	136,997,794.97
08.06.2024 17:30:16	REF:18ff841d7d2b590e SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA SR 150-9K N/A	08.06.2024 17:30:16	0.00	2,430,000.00	139,427,794.97
08.06.2024 17:34:37	REF:18ff845d37c3e805 AGENCY FT AB17178572757346575497:Rizick msigwa:Malipi N/A	08.06.2024 17:34:36	0.00	8,790,000.00	148,217,794.97
08.06.2024 17:58:20	REF:18ff85b8c222f83d IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	08.06.2024 17:58:20	0.00	13,454,000.00	161,671,794.97
08.06.2024 18:00:31	TZ HZ1HVS5R2IMD08E0 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO JOSEPH JOSPICIUS SHIO tra	08.06.2024 18:00:31	52,384,000.00	0.00	109,287,794.97
08.06.2024 18:00:31	TZ HZ1HVS5R2IMD08E0 CHARGE: TIS TRANSFER VIA IB	08.06.2024 18:00:31	10,000.00	0.00	109,277,794.97
08.06.2024 18:07:29	REF:18ff863e9a4808a5 AGENCY FT AB17178592474421946194:Sam:Cash N/A	08.06.2024 18:07:28	0.00	2,000,000.00	111,277,794.97

08.06.2024 18:08:12	REF:18ff86492eb5c85f AGENCY FT AB17178592907146900976:Sam:Cash N/A	08.06.2024 18:08:11	0.00	2,510,000.00	113,787,794.97
08.06.2024 18:50:39	REF:18ff88b6f6195b0a AGENCY FT AB17178618378167507829:Rama kahama:Kuweka N/A	08.06.2024 18:50:38	0.00	6,690,000.00	120,477,794.97
08.06.2024 19:04:34	REF:18ff89828b06dae9 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	08.06.2024 19:04:33	0.00	2,330,000.00	122,807,794.97
08.06.2024 19:15:49	REF:18ff8a27bab659a9 AGENCY FT AB17178633464382605547:Rama kahama:Kuweka N/A	08.06.2024 19:15:49	0.00	300,000.00	123,107,794.97
08.06.2024 19:47:02	ENCASH CHRQ CHQ 000557	08.06.2024 19:47:02	100,000.00	0.00	123,007,794.97
08.06.2024 23:32:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 23:32:08	1,800.00	0.00	123,005,994.97
09.06.2024 02:02:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2024 02:02:15	18,000.00	0.00	122,987,994.97
09.06.2024 13:41:17	REF:18ffc969260f7af6 AGENCY FT AB17179296767294148510:WILLIAM NDAMBWE:Malipo N/A	09.06.2024 13:41:17	0.00	5,000,000.00	127,987,994.97
09.06.2024 14:44:34	REF:18ffcd080f3c2bfe AGENCY FT AB17179334734055357231:Nasri yusuph:Akiba N/A	09.06.2024 14:44:34	0.00	2,460,000.00	130,447,994.97
09.06.2024 14:58:50	REF:18ffcdd8f8e58bdd AGENCY FT AB17179343286931431005:Roidah:Rpidah N/A	09.06.2024 14:58:49	0.00	2,450,000.00	132,897,994.97
09.06.2024 15:31:40	REF:18ffcfa164b4b9f AGENCY FT AB17179362999851151946:Rama kahama:Kuweka N/A	09.06.2024 15:31:40	0.00	6,990,000.00	139,887,994.97
09.06.2024 15:40:39	REF:18ffd03d6ef9db69 AGENCY FT AB17179368367786508787:Walen:Saving N/A	09.06.2024 15:40:38	0.00	6,410,000.00	146,297,994.97
09.06.2024 16:28:17	REF:18ffd2f766a33929 AGENCY FT AB17179396963453672801:Walen:Malipo N/A	09.06.2024 16:28:17	0.00	2,450,000.00	148,747,994.97
09.06.2024 16:30:52	REF:18ffd31d447eb84d AGENCY FT AB17179398515027004589:Mangi:MALIP O N/A	09.06.2024 16:30:52	0.00	6,260,000.00	155,007,994.97

09.06.2024 16:37:50	REF:18ffd383299819ae AGENCY FT AB17179402690672147994:FESTO DAUDI:BATI NA MISUMARI N/A	09.06.2024 16:37:49	0.00	1,297,500.00	156,305,494.97
09.06.2024 17:16:52	REF:18ffd5bf1d9e6955 AGENCY FT AB17179426115021164482:Frans mpanda:Kuweka N/A	09.06.2024 17:16:52	0.00	2,360,000.00	158,665,494.97
09.06.2024 17:22:04	REF:18ffd60b0ccd987a AGENCY FT AB17179429224991995690:Mangi:Malipo N/A	09.06.2024 17:22:03	0.00	100,000.00	158,765,494.97
09.06.2024 17:23:59	REF:18ffd6272ffd6839 AGENCY FT AB17179430374642639191:Rizick msigwa:Malipo N/A	09.06.2024 17:23:58	0.00	11,220,000.00	169,985,494.97
09.06.2024 17:50:28	REF:18ffd7ab2bef4b03 AGENCY FT AB17179446267253443277:Roida:Roidah N/A	09.06.2024 17:50:28	0.00	3,650,000.00	173,635,494.97
10.06.2024 09:03:27	REF:19000be8e791cb9f AGENCY FT AB17179994056783416682:William ndambwe:Malipo N/A	10.06.2024 09:03:26	0.00	7,200,000.00	180,835,494.97
10.06.2024 09:47:08	REF:19000e68df8d1ac4 AGENCY FT AB17180020268446775054:MNAMA:MALI PO N/A	10.06.2024 09:47:08	0.00	243,500.00	181,078,994.97
10.06.2024 10:02:40	REF:19000f4c61ef59c2 AGENCY FT AB17180029589892914018:Vero:Dp N/A	10.06.2024 10:02:40	0.00	1,075,000.00	182,153,994.97
10.06.2024 10:12:02	REF:19000fd581eeab84 AGENCY FT AB17180035202111440127:Emmanuel:Mal ipo N/A	10.06.2024 10:12:01	0.00	340,000.00	182,493,994.97
10.06.2024 10:33:22	REF:1900110e26abe963 AGENCY FT AB17180048007627768788:Tinabert:Cash N/A	10.06.2024 10:33:22	0.00	1,120,000.00	183,613,994.97
10.06.2024 10:33:23	REF:1900110e2f80aa07 IB FT FROM SILVERLANDS TANZANIA LTD TO TANZANIA SPARES	10.06.2024 10:33:23	0.00	641,000.00	184,254,994.97
10.06.2024 10:38:31	REF:190011596e1d7b8d AGENCY FT AB17180051093684126914:Selemani:Mali po N/A	10.06.2024 10:38:30	0.00	2,042,600.00	186,297,594.97
10.06.2024 10:40:17	REF:190011737e1758a4 AGENCY FT AB17180052163026949120:Norbert:Kuwek a N/A	10.06.2024 10:40:17	0.00	14,180,000.00	200,477,594.97

10.06.2024 10:47:22	REF:190011db26a6d824 SIMAPP FT FROM CAROLYN JAPHET MSAGALLAH TO TANZANIA purchasing Guta N	10.06.2024 10:47:22	0.00	6,680,000.00	207,157,594.97
10.06.2024 10:48:34	REF:190011ecc62afbc7 IB FT AT XRATE 2675 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	10.06.2024 10:48:34	133,750,000.00	0.00	73,407,594.97
10.06.2024 11:21:23	REF:190013cd6d2c581d AGENCY FT AB17180076811443644104:Wangxu:D N/A	10.06.2024 11:21:22	0.00	20,000,000.00	93,407,594.97
10.06.2024 12:00:06	REF:19001604baa69a5b AGENCY FT AB17180100050708790453:Dennis:Malipo N/A	10.06.2024 12:00:06	0.00	574,000.00	93,981,594.97
10.06.2024 12:08:44	REF:1900168316614836 AGENCY FT AB17180105225164798364:Ren:In N/A	10.06.2024 12:08:44	0.00	5,000,000.00	98,981,594.97
10.06.2024 12:10:11	REF:190016985142881a AGENCY FT AB17180106097203063134:Kifikilo:Akiba N/A	10.06.2024 12:10:11	0.00	1,195,200.00	100,176,794.97
10.06.2024 12:11:15	REF:190016a7f65078bd AGENCY FT AB17180106735779822204:Mingren:In N/A	10.06.2024 12:11:15	0.00	5,000,000.00	105,176,794.97
10.06.2024 12:20:10	REF:1900172aa73e8985 AGENCY FT AB17180112089678097402:Tontan Project:Airticket Fee N/A	10.06.2024 12:20:10	0.00	400,000.00	105,576,794.97
10.06.2024 12:25:35	REF:190017798cf57a05 AGENCY FT AB17180115321096307058:William ndambwe:Malipo N/A	10.06.2024 12:25:33	0.00	6,880,000.00	112,456,794.97
10.06.2024 12:39:24	REF:190018443d200b16 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	10.06.2024 12:39:24	0.00	560,000.00	113,016,794.97
10.06.2024 12:40:40	REF:19001856cc0c6b61 AGENCY FT AB17180124371993241669:Silvia masawe:D N/A	10.06.2024 12:40:39	0.00	767,000.00	113,783,794.97
10.06.2024 12:45:26	REF:1900189cc7ba4878 AGENCY FT AB17180127249158557068:MOSES KIMEI:Cash deposit N/A	10.06.2024 12:45:26	0.00	279,000.00	114,062,794.97
10.06.2024 12:47:15	REF:190018b73c8c0b21 AGENCY FT AB17180128326551467421:ARON:Dp N/A	10.06.2024 12:47:14	0.00	170,000.00	114,232,794.97
10.06.2024 12:58:50	REF:1900196107562b30 AGENCY FT AB17180135286641377223:Rama Kasulu Spare:Deposit N/A	10.06.2024 12:58:50	0.00	1,165,000.00	115,397,794.97

10.06.2024 12:59:05	REF:19001964afc23992 AGENCY FT AB17180135429943828344:Mangi:Malipo N/A	10.06.2024 12:59:05	0.00	1,865,000.00	117,262,794.97
10.06.2024 13:01:20	REF:19001985aa7dfbed AGENCY FT AB17180136787696367116:Denis:Malipo N/A	10.06.2024 13:01:20	0.00	3,304,045.00	120,566,839.97
10.06.2024 13:07:15	REF:190019dc4c2acb5e AGENCY FT AB17180140337502374026:Msofe:Malipo N/A	10.06.2024 13:07:15	0.00	609,000.00	121,175,839.97
10.06.2024 13:14:57	REF:19001a4ceb0e281e AGENCY FT AB17180144951619510385:Bakari:Malipo N/A	10.06.2024 13:14:56	0.00	1,050,000.00	122,225,839.97
10.06.2024 13:18:38	REF:19001a82fdcf2970 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	10.06.2024 13:18:38	0.00	512,500.00	122,738,339.97
10.06.2024 13:20:52	REF:19001aa3bf1248ce AGENCY FT AB17180148493536671506:Tontan project:Airticket Fee N/A	10.06.2024 13:20:52	0.00	470,000.00	123,208,339.97
10.06.2024 13:24:06	REF:19001ad2fcddc9ce AGENCY FT AB17180150441771104249:Christopher spear:Deposit N/A	10.06.2024 13:24:05	0.00	2,644,000.00	125,852,339.97
10.06.2024 13:40:05	REF:19001bbd3d57398c AGENCY FT AB17180160037685213229:Hassan Mpunga:Tz China N/A	10.06.2024 13:40:05	0.00	6,460,000.00	132,312,339.97
10.06.2024 13:44:04	REF:19001bf79bd6381c AGENCY FT AB17180162429776504142:Tz:Dp N/A	10.06.2024 13:44:04	0.00	6,600,000.00	138,912,339.97
10.06.2024 13:45:21	REF:19001c0a72c0fa51 AGENCY FT AB17180163199132494648:Tz.:Dp N/A	10.06.2024 13:45:21	0.00	3,500,000.00	142,412,339.97
10.06.2024 13:47:56	REF:19001c3058ae29ad AGENCY FT AB17180164749976457640:Edward babati:Depr N/A	10.06.2024 13:47:56	0.00	1,197,500.00	143,609,839.97
10.06.2024 13:49:18	REF:19001c44354c2b96 AGENCY FT AB17180165568758772081:Msofe:Malipo N/A	10.06.2024 13:49:18	0.00	6,990,000.00	150,599,839.97
10.06.2024 13:54:13	REF:19001c8c585b7a9d IB FT FROM BAOFU KANG TO TANZANIA TYRE	10.06.2024 13:54:13	0.00	8,300,000.00	158,899,839.97
10.06.2024 14:04:05	TZ#204IBOT241620016#MT103#BAOFU KANG#ROC/SP	10.06.2024 14:04:05	0.00	5,000,000.00	163,899,839.97

10.06.2024 14:06:25	TZ#204IBOT241620017#MT103#LIJUN CHEN#RFB/MBEYA	10.06.2024 14:06:25	0.00	26,000,000.00	189,899,839.97
10.06.2024 14:07:37	TZ#204IBOT241620018#MT103#BAOFU KANG#ROC/SP	10.06.2024 14:07:37	0.00	5,000,000.00	194,899,839.97
10.06.2024 14:10:45	TZ#204IBOT241620019#MT103#BAOFU KANG#ROC/SP	10.06.2024 14:10:45	0.00	5,000,000.00	199,899,839.97
10.06.2024 14:24:33	REF:19001e48b408f8b8 AGENCY FT AB17180186721633857247:Tz:Dp N/A	10.06.2024 14:24:33	0.00	7,000,000.00	206,899,839.97
10.06.2024 14:36:48	REF:19001efc060509eb AGENCY FT AB17180194059912365240:LAZARUS DEOGRATHIUS:DEPOSIT N/A	10.06.2024 14:36:48	0.00	16,500,000.00	223,399,839.97
10.06.2024 14:44:13	TZ HZ1I00VD3B6E8A55 IB GePG TIS BIL /ROC/998353541260 REC 924162255257281 TANZANIA CHINA T	10.06.2024 14:44:13	198,763,041.00	0.00	24,636,798.97
10.06.2024 14:44:14	GePG TISS Commission	10.06.2024 14:44:13	10,000.00	0.00	24,626,798.97
10.06.2024 14:44:57	TZ HZ1I00VEDKL16BA7 IB GePG TIS BIL /ROC/998441124060 REC 924162255259025 TANZANIA CHINA T	10.06.2024 14:44:57	11,615,228.00	0.00	13,011,570.97
10.06.2024 14:44:57	GePG TISS Commission	10.06.2024 14:44:57	5,000.00	0.00	13,006,570.97
10.06.2024 14:48:42	REF:19001faa75d918b3 IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	10.06.2024 14:48:42	0.00	2,650,000.00	15,656,570.97
10.06.2024 14:49:05	REF:19001fb00b28ab3b AGENCY FT AB17180201438294777853:Ally ahmed:Akiba N/A	10.06.2024 14:49:05	0.00	604,000.00	16,260,570.97
10.06.2024 14:52:55	REF:19001fe83f9c6bb8 IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	10.06.2024 14:52:55	0.00	24,000,000.00	40,260,570.97
10.06.2024 15:14:07	REF:1900211e93aca9aa AGENCY FT AB17180216454289074433:Gray:Payment N/A	10.06.2024 15:14:06	0.00	1,649,000.00	41,909,570.97
10.06.2024 15:14:23	TANZANIA CHINA TRADE CASH DEPOSITS	10.06.2024 15:14:23	0.00	50,000,000.00	91,909,570.97
10.06.2024 15:36:27	REF:19002265d14c4a9a AGENCY FT AB17180229856553503798:Wang:D N/A	10.06.2024 15:36:27	0.00	33,000,000.00	124,909,570.97

10.06.2024 15:36:37	REF:190022682967e980 AGENCY FT AB17180229947968157496:ANANIA PANGANI:KUWEKA N/A	10.06.2024 15:36:36	0.00	763,000.00	125,672,570.97
10.06.2024 15:49:10	CHATANDA CASH DEPOSITS	10.06.2024 15:49:10	0.00	8,608,000.00	134,280,570.97
10.06.2024 15:51:45	REF:19002339fec74a77 ESB TIPS VODACOM 503-BFA8DGS9TDU 3444737 LIPA TANZANIA CHINA TRADE &T	10.06.2024 15:51:45	0.00	20,000,000.00	154,280,570.97
10.06.2024 15:52:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 15:52:53	1,800.00	0.00	154,278,770.97
10.06.2024 15:53:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 15:53:59	900.00	0.00	154,277,870.97
10.06.2024 16:08:15	REF:190024377c9d6b9b AGENCY FT AB17180248931299685083:Mariki:Mariki N/A	10.06.2024 16:08:14	0.00	630,000.00	154,907,870.97
10.06.2024 16:16:16	REF:190024acfefc0865 AGENCY FT AB17180253745489909742:Msule:Kuweka N/A	10.06.2024 16:16:16	0.00	7,470,000.00	162,377,870.97
10.06.2024 16:46:36	REF:1900266975fadb36 AGENCY FT AB17180271935249747174:Ramadhan singo:Deposits N/A	10.06.2024 16:46:36	0.00	719,100.00	163,096,970.97
10.06.2024 17:05:58	REF:190027850a045b2d AGENCY FT AB17180283553913855160:Dickson:Kuwe ka N/A	10.06.2024 17:05:57	0.00	30,000.00	163,126,970.97
10.06.2024 17:07:37	REF:1900279d4ca8b8f3 AGENCY FT AB17180284513642385417:UNCLE:Depos it N/A	10.06.2024 17:07:37	0.00	3,000,000.00	166,126,970.97
10.06.2024 17:07:59	REF:190027a2aef3b808 AGENCY FT AB17180284749424527487:CLEMENT RAPHAELI:Malipo N/A	10.06.2024 17:07:59	0.00	1,015,000.00	167,141,970.97
10.06.2024 17:47:18	REF:190029e2812fcb74 AGENCY FT AB17180308327543201852:Walen:Saving N/A	10.06.2024 17:47:17	0.00	6,410,000.00	173,551,970.97
10.06.2024 17:51:10	REF:19002a1b6d68ea19 AGENCY FT AB17180310685684036072:Fransisco kikoma:Dp N/A	10.06.2024 17:51:10	0.00	1,630,000.00	175,181,970.97

10.06.2024 17:56:14	REF:19002a6552527af9 AGENCY FT AB17180313710055155124:LAZARUS DEOGRATHIUS:Deposit N/A	10.06.2024 17:56:13	0.00	9,000,000.00	184,181,970.97
10.06.2024 18:10:43	REF:19002b39b5b5281b AGENCY FT AB17180322416601237903:NORBERT MYOKA:Dep N/A	10.06.2024 18:10:43	0.00	12,855,000.00	197,036,970.97
10.06.2024 18:17:29	REF:19002b9c948b781c AGENCY FT AB17180326459211219750:Alex:Depot N/A	10.06.2024 18:17:28	0.00	2,350,000.00	199,386,970.97
10.06.2024 18:17:35	REF:19002b9e2a450850 AGENCY FT AB17180326532403361934:Alex kahama:Kuweka N/A	10.06.2024 18:17:35	0.00	10,000,000.00	209,386,970.97
10.06.2024 18:27:27	REF:19002c2ea2fc7922 AGENCY FT AB17180332399854913263:Rizick msigwa:Malipo N/A	10.06.2024 18:27:26	0.00	7,290,000.00	216,676,970.97
10.06.2024 18:30:32	REF:19002c5bb1bb4b61 AGENCY FT AB17180334276348327522:Nasri:Malipo N/A	10.06.2024 18:30:31	0.00	2,460,000.00	219,136,970.97
10.06.2024 18:39:41	REF:19002ce1cd60182f AGENCY FT AB17180339766013024931:DAVID:Akiba N/A	10.06.2024 18:39:40	0.00	2,000,000.00	221,136,970.97
10.06.2024 20:08:46	REF:190031fab6b9abad SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA Spare parts. N/A	10.06.2024 20:08:45	0.00	420,000.00	221,556,970.97
10.06.2024 20:36:23	REF:1900338f6ee53a7d AGENCY FT AB17180409822742568059:Ramadhani Singo:Malipo N/A	10.06.2024 20:36:23	0.00	1,505,000.00	223,061,970.97
10.06.2024 21:01:17	REF:190034fc3a79ca37 IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	10.06.2024 21:01:17	0.00	10,250,000.00	233,311,970.97
11.06.2024 08:57:57	TZ#204IBOT241630002#MT103#LIJUN CHEN#RFB/MBEYA	11.06.2024 08:57:57	0.00	30,000,000.00	263,311,970.97
11.06.2024 09:10:32	REF:19005eb6725b98cf AGENCY FT AB17180862311351662576:Tz china:Dp N/A	11.06.2024 09:10:31	0.00	3,357,000.00	266,668,970.97
11.06.2024 10:32:22	REF:1900631948715a0d AGENCY FT AB17180908204746185319:Longal:Deposit s N/A	11.06.2024 10:32:20	0.00	21,000,000.00	287,668,970.97

11.06.2024 11:02:50	REF:1900652382c2f9cc AGENCY FT AB17180929692055266897:Peter:Kia N/A	11.06.2024 11:02:50	0.00	2,613,000.00	290,281,970.97
11.06.2024 11:16:13	190065e79293fb5e CARD FUND TRANSFER AGENCY AB17180937713076896417:Muganyizi Karegwe	11.06.2024 11:16:13	0.00	843,000.00	291,124,970.97
11.06.2024 11:32:33	REF:190066d6d523d84d AGENCY FT AB17180947519494111704:ESSAU OGII:MALIPO N/A	11.06.2024 11:32:33	0.00	580,000.00	291,704,970.97
11.06.2024 11:39:31	REF:1900673cfb481ba0 AGENCY FT AB17180951705265400871:RAMADHANI TANGA:Manunuzi N/A	11.06.2024 11:39:31	0.00	1,171,500.00	292,876,470.97
11.06.2024 11:55:39	REF:190068292b285afd AGENCY FT AB17180961378488905388:Ramadhan singo:Deposits N/A	11.06.2024 11:55:39	0.00	545,000.00	293,421,470.97
11.06.2024 13:00:31	REF:19006bdf38026a97 AGENCY FT AB17181000290913878510:Kazimoto complex:Deposit N/A	11.06.2024 13:00:30	0.00	26,000,000.00	319,421,470.97
11.06.2024 13:28:17	REF:19006d7630235aa1 SIMAPP FT FROM JABILI ABDALLAH HAMISI TO TANZANIA N/A	11.06.2024 13:28:17	0.00	1,578,000.00	320,999,470.97
11.06.2024 13:29:07	REF:19006d8205272852 SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA Spea parts N/A	11.06.2024 13:29:06	0.00	226,000.00	321,225,470.97
11.06.2024 13:39:45	REF:19006e1dff48b87 SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA N/A	11.06.2024 13:39:44	0.00	555,000.00	321,780,470.97
11.06.2024 13:40:52	REF:19006e2e69faf87b AGENCY FT AB17181024504549197928:Agrey:Akiba N/A	11.06.2024 13:40:52	0.00	432,000.00	322,212,470.97
11.06.2024 13:42:02	REF:19006e3f8ea6db21 AGENCY FT AB17181025208208865348:God:God N/A	11.06.2024 13:42:02	0.00	1,200,000.00	323,412,470.97
11.06.2024 13:45:50	REF:19006e7705de689b SIMAPP FT FROM ALBERT SALVATORY HAULE TO TANZANIA N/A	11.06.2024 13:45:49	0.00	1,959,000.00	325,371,470.97
11.06.2024 13:56:24	TMS CASH DEPOSIT HIJAT ABDUL . REF:FB89321718103383	11.06.2024 13:56:24	0.00	49,908,000.00	375,279,470.97

11.06.2024 14:00:32	REF:19006f4e5bbf0842 AGENCY FT AB17181036307548995650:Mtenga:Kuweka a N/A	11.06.2024 14:00:31	0.00	1,613,000.00	376,892,470.97
11.06.2024 14:16:54	REF:1900703e4775c856 AGENCY FT AB17181046126936875973:Eliud:Deposit N/A	11.06.2024 14:16:54	0.00	3,630,000.00	380,522,470.97
11.06.2024 14:19:28	REF:19007063f7a7d86b IB FT FROM BAOFU KANG TO TANZANIA TYRE	11.06.2024 14:19:28	0.00	7,300,000.00	387,822,470.97
11.06.2024 14:24:14	NORBERT MAURUS MYOKA	11.06.2024 14:24:14	0.00	26,000,000.00	413,822,470.97
11.06.2024 14:25:08	NORBERT MAURUS MYOKA	11.06.2024 14:25:08	0.00	14,300,000.00	428,122,470.97
11.06.2024 14:25:58	REF:190070c31a235976 AGENCY FT AB17181051572651832600:Zhang:D N/A	11.06.2024 14:25:58	0.00	4,400,000.00	432,522,470.97
11.06.2024 14:38:36	REF:1900717c11538959 AGENCY FT AB17181059147111196386:SULE:AKIBA N/A	11.06.2024 14:38:35	0.00	2,038,000.00	434,560,470.97
11.06.2024 14:40:35	REF:1900719936b91806 AGENCY FT AB17181060335292358626:Salima:Malipo N/A	11.06.2024 14:40:35	0.00	380,000.00	434,940,470.97
11.06.2024 14:54:19	TZ HZ1I03IC9KUC7B2B IB GePG TIS BIL /ROC/998353547981 REC 924163255497739 TANZANIA CHINA T	11.06.2024 14:54:19	419,241,210.00	0.00	15,699,260.97
11.06.2024 14:54:19	GePG TISS Commission	11.06.2024 14:54:19	10,000.00	0.00	15,689,260.97
11.06.2024 14:58:35	REF:190072a10fb8e913 IB GePG BIL 998353557854 REC 924163255499814 TANZANIA CHINA TRADE	11.06.2024 14:58:35	4,777,650.00	0.00	10,911,610.97
11.06.2024 15:01:00	TZ#204IBOT241630015#MT103#LIJUN CHEN#RFB/MBEYA	11.06.2024 15:01:00	0.00	25,000,000.00	35,911,610.97
11.06.2024 15:03:35	TZ HZ1I03IT6UCAB82C IB GePG TIS BIL /ROC/998441123789 REC 924163255501356 TANZANIA CHINA T	11.06.2024 15:03:35	19,901,116.00	0.00	16,010,494.97
11.06.2024 15:03:35	GePG TISS Commission	11.06.2024 15:03:35	5,000.00	0.00	16,005,494.97

11.06.2024 15:04:44	REF:190072fb077f4bcd AGENCY FT AB17181074834774741023:Nobert myoka:Malipo N/A	11.06.2024 15:04:44	0.00	3,615,000.00	19,620,494.97
11.06.2024 15:39:05	REF:190074f22f623a71 IB FT FROM BAGAMOYO SUGAR LIMITED TO TANZANIA BSAPO2024060004	11.06.2024 15:39:05	0.00	3,915,000.00	23,535,494.97
11.06.2024 15:45:46	REF:19007553d6dba8c1 AGENCY FT AB17181099437635044162:George songea:Deposits N/A	11.06.2024 15:45:45	0.00	1,065,000.00	24,600,494.97
11.06.2024 16:13:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2024 16:13:30	1,800.00	0.00	24,598,694.97
11.06.2024 16:19:25	REF:19007740bfd6f83a AGENCY FT AB17181119630186729144:David:Akiba N/A	11.06.2024 16:19:24	0.00	6,510,000.00	31,108,694.97
11.06.2024 16:22:33	REF:1900776ef12e792d AGENCY FT AB17181121519632954746:Rahim:Deposit N/A	11.06.2024 16:22:33	0.00	3,195,500.00	34,304,194.97
11.06.2024 16:27:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2024 16:27:42	900.00	0.00	34,303,294.97
11.06.2024 17:12:48	REF:19007a4eef87ca96 AGENCY FT AB17181151667486907393:Kachima:Kuwe ka N/A	11.06.2024 17:12:48	0.00	2,970,000.00	37,273,294.97
11.06.2024 17:18:33	TZ#435FTOT241630002#MT103#HIJAT ABDULRAUF KIMARO#/BUSINESS	11.06.2024 17:18:33	0.00	42,045,000.00	79,318,294.97
11.06.2024 17:19:07	REF:19007aab02353b0c AGENCY FT AB17181155442692465467:UNCLE:Depos it N/A	11.06.2024 17:19:05	0.00	2,500,000.00	81,818,294.97
11.06.2024 17:31:13	REF:19007b5cafdbca92 AGENCY FT AB17181162717227749526:Tz:Dp N/A	11.06.2024 17:31:13	0.00	6,000,000.00	87,818,294.97
11.06.2024 17:34:55	REF:19007b92f49afaa4 AGENCY FT AB17181164941913836143:Wang:Dp N/A	11.06.2024 17:34:55	0.00	28,000,000.00	115,818,294.97
11.06.2024 17:44:36	REF:19007c20e6485b54 IB FT FROM TANZANIA CHINA TRADE TO RUGATIRI TCTTD PAYMENT	11.06.2024 17:44:36	10,000,000.00	0.00	105,818,294.97
11.06.2024 17:52:54	REF:19007c9a19b0db8e AGENCY FT AB17181175717159109209:UNCLE:Depos it N/A	11.06.2024 17:52:53	0.00	127,000.00	105,945,294.97

11.06.2024 17:58:25	REF:19007ceb06d7fa6a AGENCY FT AB17181179034792620822:UNCLE:Depos it N/A	11.06.2024 17:58:24	0.00	500,000.00	106,445,294.97
11.06.2024 18:15:27	REF:19007de452b33b7e AGENCY FT AB17181189240742331165:HEMED:MALI PO N/A	11.06.2024 18:15:25	0.00	5,000,000.00	111,445,294.97
11.06.2024 18:16:55	REF:19007df9f52ce8e4 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	11.06.2024 18:16:54	0.00	6,450,000.00	117,895,294.97
11.06.2024 19:06:23	REF:190080ce9b8e2909 AGENCY FT AB17181219772809176859:Rama kahama:... N/A	11.06.2024 19:06:22	0.00	13,980,000.00	131,875,294.97
12.06.2024 00:28:00	REF:19009335e8a78823 IB FT FROM EQUITY FOR TANZANIA LTD TO TANZANIA Edwin Sinkamba Equipm	12.06.2024 00:27:59	0.00	7,100,000.00	138,975,294.97
12.06.2024 00:28:08	REF:190093380c832baf IB FT FROM EQUITY FOR TANZANIA LTD TO TANZANIA Nicholas Mwakipesile	12.06.2024 00:28:08	0.00	6,450,000.00	145,425,294.97
12.06.2024 00:28:18	REF:1900933a49b4180f IB FT FROM EQUITY FOR TANZANIA LTD TO TANZANIA Giliadi Lema Equipmen	12.06.2024 00:28:17	0.00	6,850,000.00	152,275,294.97
12.06.2024 00:28:21	REF:1900933b25bc6854 IB FT FROM EQUITY FOR TANZANIA LTD TO TANZANIA Clement Ngarambe Equi	12.06.2024 00:28:21	0.00	7,100,000.00	159,375,294.97
12.06.2024 09:49:51	REF:1900b35c29479b8a AGENCY FT AB17181749904042485810:Juhudi:Kuwek a N/A	12.06.2024 09:49:51	0.00	3,250,000.00	162,625,294.97
12.06.2024 10:05:06	REF:1900b43b8a27a91c AGENCY FT AB17181759052133923228:SAKILO:Depo sit N/A	12.06.2024 10:05:06	0.00	7,800,000.00	170,425,294.97
12.06.2024 10:28:51	REF:1900b5978af5a8c0 IB FT FROM TANZANIA CHINA TRADE TO MAWENI TCTTD PAYMENT	12.06.2024 10:28:51	14,052,000.00	0.00	156,373,294.97
12.06.2024 11:08:17	REF:1900b7d904091af4 AGENCY FT AB17181796958969882866:Juhudi:Kuwek a N/A	12.06.2024 11:08:16	0.00	12,500,000.00	168,873,294.97

12.06.2024 11:14:36	REF:1900b835749d0991 AGENCY FT AB17181800611952597216:Omary:Deposit N/A	12.06.2024 11:14:35	0.00	130,000.00	169,003,294.97
12.06.2024 11:26:22	REF:1900b8e1d704399d SIMAPP FT FROM ROBERT HAMZA MLOWE TO TANZANIA N/A	12.06.2024 11:26:21	0.00	1,038,500.00	170,041,794.97
12.06.2024 12:06:32	REF:1900bb2e71e6c933 IB GePG BIL 998353559874 REC 924164255670123 TANZANIA CHINA TRADE	12.06.2024 12:06:32	14,275,578.00	0.00	155,766,216.97
12.06.2024 12:07:40	REF:1900bb3f18805ae0 IB GePG BIL 998353559876 REC 924164255670512 TANZANIA CHINA TRADE	12.06.2024 12:07:40	13,073.00	0.00	155,753,143.97
12.06.2024 12:15:21	TZ HZ1105R3A8E4FAB5 IB GePG TIS BIL /ROC/998353543607 REC 924164255669541 TANZANIA CHINA T	12.06.2024 12:15:21	60,277,010.00	0.00	95,476,133.97
12.06.2024 12:15:21	GePG TISS Commission	12.06.2024 12:15:21	10,000.00	0.00	95,466,133.97
12.06.2024 12:16:10	REF:1900bbbb5e8c0bf6 AGENCY FT AB17181837689939792334:Rama Kasulu Spare:Deposit N/A	12.06.2024 12:16:09	0.00	658,000.00	96,124,133.97
12.06.2024 12:28:09	REF:1900bc6b1043fa6a IB FT FROM TRIX FURNITURE LIMITED TO TANZANIA battery and maintenanc	12.06.2024 12:28:09	0.00	955,000.00	97,079,133.97
12.06.2024 12:34:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 12:34:22	1,800.00	0.00	97,077,333.97
12.06.2024 12:35:18	REF:1900bcd3c35eaa4d AGENCY FT AB17181849168131796435:Omary msangila:Kuweka N/A	12.06.2024 12:35:18	0.00	630,000.00	97,707,333.97
12.06.2024 12:51:17	REF:1900bdb1a75b8bad ESB TIPS NBC 015-DT24061212177418 055100000041 OBEDY NGAVATULA TO TAN	12.06.2024 12:51:17	0.00	2,616,500.00	100,323,833.97
12.06.2024 13:02:45	REF:1900be65d4a8cb40 SIMAPP FT FROM FRANK SHABANI MMBAGA TO TANZANIA Malipo ya bati 9@2050	12.06.2024 13:02:45	0.00	264,500.00	100,588,333.97
12.06.2024 13:46:08	REF:1900c0e16d0bca6f AGENCY FT AB17181891670763457670:Eliud:Trade N/A	12.06.2024 13:46:08	0.00	5,260,000.00	105,848,333.97

12.06.2024 14:22:19	REF:1900c2f3458cb9e7 AGENCY FT AB17181913377945851001:MICHAEL:Akib a N/A	12.06.2024 14:22:18	0.00	4,860,000.00	110,708,333.97
12.06.2024 14:24:35	REF:1900c3148bdca7d AGENCY FT AB17181914740216743310:Wang:Dp N/A	12.06.2024 14:24:34	0.00	335,000.00	111,043,333.97
12.06.2024 14:29:11	REF:1900c357d66ca837 AGENCY FT AB17181917493236543135:Sinoray shop:Put N/A	12.06.2024 14:29:10	0.00	5,500,000.00	116,543,333.97
12.06.2024 15:21:14	REF:1900c6525aeb4987 AGENCY FT AB17181948726848757373:Rama mbinga:Malipo N/A	12.06.2024 15:21:14	0.00	2,260,000.00	118,803,333.97
12.06.2024 15:24:52	REF:1900c68790ceea19 AGENCY FT AB17181950906873418505:UNCLE:Depos it N/A	12.06.2024 15:24:51	0.00	3,000,000.00	121,803,333.97
12.06.2024 15:31:55	REF:1900c6eeb644eb4f AGENCY FT AB17181955135546253739:Mali:Deposit N/A	12.06.2024 15:31:54	0.00	2,332,000.00	124,135,333.97
12.06.2024 15:36:54	REF:1900c737e048bad3 AGENCY FT AB17181958131372512716:SAKILO:Depo sit N/A	12.06.2024 15:36:54	0.00	5,300,000.00	129,435,333.97
12.06.2024 16:41:36	REF:1900cadf7422998c ESB TIPS VODACOM 503-BFC4DHLFFMQ 3444737 LIPA TANZANIA CHINA TRADE &T	12.06.2024 16:41:36	0.00	13,000,000.00	142,435,333.97
12.06.2024 16:43:28	TZ HZ1I06B0RMSB6B42 IB GePG TIS BIL /ROC/998353546116 REC 924164255756865 TANZANIA CHINA T	12.06.2024 16:43:27	119,054,492.00	0.00	23,380,841.97
12.06.2024 16:43:28	GePG TISS Commission	12.06.2024 16:43:27	10,000.00	0.00	23,370,841.97
12.06.2024 16:49:21	REF:1900cb5d3e849be0 IB GePG BIL 998353559487 REC 924164255757358 TANZANIA CHINA TRADE	12.06.2024 16:49:21	12,180,890.00	0.00	11,189,951.97
12.06.2024 17:00:28	REF:1900cc00245a1b4c IB GePG BIL 998353559488 REC 924164255760491 TANZANIA CHINA TRADE	12.06.2024 17:00:28	13,073.00	0.00	11,176,878.97
12.06.2024 17:46:43	REF:1900cea562dd687e AGENCY FT AB17182036011809936222:CLEMENT RAPHAEL:Malipo N/A	12.06.2024 17:46:42	0.00	2,410,000.00	13,586,878.97

12.06.2024 17:48:23	REF:1900cebde61c99ad AGENCY FT AB17182036999164295517:Cash:Dp N/A	12.06.2024 17:48:23	0.00	10,000,000.00	23,586,878.97
12.06.2024 18:12:11	REF:1900d01aa52c59ab AGENCY FT AB17182051287501510916:Tz:Dp N/A	12.06.2024 18:12:11	0.00	1,577,500.00	25,164,378.97
12.06.2024 18:13:08	REF:1900d0286e9b49ae AGENCY FT AB17182051861489829812:Tz:Dp N/A	12.06.2024 18:13:07	0.00	3,500,000.00	28,664,378.97
12.06.2024 18:18:36	REF:1900d078941b29e8 AGENCY FT AB17182055143659460810:Philipo:Philipo N/A	12.06.2024 18:18:36	0.00	5,360,000.00	34,024,378.97
12.06.2024 18:25:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 18:25:58	1,800.00	0.00	34,022,578.97
12.06.2024 18:30:51	REF:1900d12b9c014846 SIMAPP FT FROM FRANCISCO KIFUMBE KALELE TO TANZANIA Francis Mpanda N/	12.06.2024 18:30:50	0.00	7,080,000.00	41,102,578.97
12.06.2024 19:00:38	REF:1900d2e018c4f86f SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	12.06.2024 19:00:37	0.00	4,660,000.00	45,762,578.97
13.06.2024 08:27:19	REF:19010108f46a486e AGENCY FT AB17182564384495567123:Kazimoto complex:Deposit N/A	13.06.2024 08:27:19	0.00	29,000,000.00	74,762,578.97
13.06.2024 08:49:29	REF:1901024da3ccdbbf AGENCY FT AB17182577682549603352:Rama kahama:Kuweka N/A	13.06.2024 08:49:29	0.00	14,970,000.00	89,732,578.97
13.06.2024 09:06:55	REF:1901034d1389b8ab IB FT FROM TANZANIA CHINA TRADE TO ALEX TCTTD PAYMENT	13.06.2024 09:06:55	2,610,000.00	0.00	87,122,578.97
13.06.2024 09:11:48	REF:190103946ab11bfa AGENCY FT AB17182591069501711366:Denis speer:Malipo N/A	13.06.2024 09:11:48	0.00	522,000.00	87,644,578.97
13.06.2024 10:29:40	REF:190108092211dad4 AGENCY FT AB17182637788571858371:Tonny lyimo:Deposit N/A	13.06.2024 10:29:39	0.00	11,600,000.00	99,244,578.97
13.06.2024 11:13:12	TRANS TO TANZANIA CHINA TRADE BY JOYCE B	13.06.2024 11:13:12	0.00	552,000.00	99,796,578.97
13.06.2024 11:16:58	REF:19010abde09b6baf SIMAPP FT FROM DENISI FLORIANI NGOWI TO TANZANIA N/A	13.06.2024 11:16:57	0.00	2,191,000.00	101,987,578.97

13.06.2024 11:42:37	REF:19010c35d0c9d8f3 AGENCY FT AB17182681560121934653:Juhudi:Deposit N/A	13.06.2024 11:42:37	0.00	940,000.00	102,927,578.97
13.06.2024 12:04:03	REF:19010d6fc46459b5 AGENCY FT AB17182694418561098839:SULE:AKIBA N/A	13.06.2024 12:04:03	0.00	655,000.00	103,582,578.97
13.06.2024 13:49:49	TZ#002FCDB241650007#MT103#CHEF ASILI COMPANY LIMITED#RFB/	13.06.2024 13:49:49	0.00	6,900,000.00	110,482,578.97
13.06.2024 14:08:48	REF:190114933c6c0a93 AGENCY FT AB17182769270548350640:Mtenga:Depos it N/A	13.06.2024 14:08:48	0.00	2,187,000.00	112,669,578.97
13.06.2024 14:15:17	TZ HZ1I08KT3PR03949 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO TZ CHINA TRADE TOURISM DE	13.06.2024 14:15:17	58,000,000.00	0.00	54,669,578.97
13.06.2024 14:15:17	TZ HZ1I08KT3PR03949 CHARGE: TIS TRANSFER VIA IB	13.06.2024 14:15:17	10,000.00	0.00	54,659,578.97
13.06.2024 14:21:28	REF:1901154c4377c804 AGENCY FT AB17182776854887149052:Boniface:Akiba N/A	13.06.2024 14:21:26	0.00	878,500.00	55,538,078.97
13.06.2024 14:50:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 14:50:57	1,800.00	0.00	55,536,278.97
13.06.2024 14:58:40	REF:1901176d7e817920 AGENCY FT AB17182799189664166396:Rama kahama:Deposits N/A	13.06.2024 14:58:39	0.00	10,090,000.00	65,626,278.97
13.06.2024 15:06:29	REF:190117dfdc9897f AGENCY FT AB17182803868405108644:Walen:Saving N/A	13.06.2024 15:06:28	0.00	2,450,000.00	68,076,278.97
13.06.2024 15:46:18	REF:19011a273b30cba5 AGENCY FT AB17182827765195267170:Berna:Deposit s N/A	13.06.2024 15:46:17	0.00	8,682,500.00	76,758,778.97
13.06.2024 15:58:42	TZ#252IBOT241650503#MT103#CHELSE A TYRE TUBE CO LTD#INV/TRANSFER	13.06.2024 15:58:42	0.00	9,100,000.00	85,858,778.97
13.06.2024 16:29:27	REF:19011c92e7408962 ESB TIPS VODACOM 503-BFD3DHZB1TR 255766976572 ALEX CHOTAMAGUNGA TO TA	13.06.2024 16:29:27	0.00	2,430,000.00	88,288,778.97

13.06.2024 16:41:56	REF:19011d566be6b827 AGENCY FT AB17182861149652510428:Clouds:Malipo N/A	13.06.2024 16:41:56	0.00	6,410,000.00	94,698,778.97
13.06.2024 17:11:39	REF:19011f096916d86e AGENCY FT AB17182878943947770031:France mpanda:Kuweka N/A	13.06.2024 17:11:38	0.00	2,360,000.00	97,058,778.97
13.06.2024 17:14:31	REF:19011f33acc4a83a AGENCY FT AB17182880704132867629:AMBWENE:M alipo N/A	13.06.2024 17:14:31	0.00	605,000.00	97,663,778.97
13.06.2024 17:29:37	REF:190120100e521acc AGENCY FT AB17182889732211983940:Wang:Dp N/A	13.06.2024 17:29:34	0.00	10,000,000.00	107,663,778.97
13.06.2024 17:32:43	TZ#MBTL/TISS24/1141#MT103#BALTHAZ ARY BONIFACE#KUNUNUA SINORY 300 W9 MARY GABRIEL	13.06.2024 17:32:43	0.00	6,700,000.00	114,363,778.97
13.06.2024 17:51:20	REF:1901214ea21efb51 AGENCY FT AB17182902731072463937:Rjzic:Malipo N/A	13.06.2024 17:51:19	0.00	7,290,000.00	121,653,778.97
13.06.2024 17:55:21	REF:19012189c0a9db9a AGENCY FT AB17182905196753997009:Rama Kasulu:Deposit N/A	13.06.2024 17:55:21	0.00	2,430,000.00	124,083,778.97
13.06.2024 18:11:49	REF:1901227aed3eeb6a IB FT FROM CHAMPION GOLDEN FOOD TANZANIA LIMITED TO TANZANIA bike	13.06.2024 18:11:49	0.00	3,500,000.00	127,583,778.97
13.06.2024 18:25:44	REF:19012346c8fb88a0 AGENCY FT AB17182923430505042447:Rama kahama:Kuweka N/A	13.06.2024 18:25:44	0.00	8,320,000.00	135,903,778.97
13.06.2024 18:28:53	REF:19012374c9101bc0 AGENCY FT AB17182925305558454161:Kabewa:Dep N/A	13.06.2024 18:28:52	0.00	3,390,000.00	139,293,778.97
13.06.2024 18:47:16	REF:19012481f83acb77 AGENCY FT AB17182936317622348483:Philipo. Juma:Kuweka N/A	13.06.2024 18:47:15	0.00	2,390,000.00	141,683,778.97
13.06.2024 18:53:16	REF:190124da042559fa AGENCY FT AB17182939944904774787:Rama khm:Kuweka N/A	13.06.2024 18:53:15	0.00	330,000.00	142,013,778.97

13.06.2024 19:13:31	REF:19012602cf7f7a76 AGENCY FT AB17182952096627810979:Michael:Akiba N/A	13.06.2024 19:13:31	0.00	2,430,000.00	144,443,778.97
14.06.2024 08:43:10	REF:19015456f4134b40 AGENCY FT AB17183437896301310804:Mwakamele:K uweka N/A	14.06.2024 08:43:10	0.00	6,360,000.00	150,803,778.97
14.06.2024 09:50:55	REF:19015837636f7bf1 IB FT FROM TANZANIA CHINA TRADE TO TANZANIA TCTTD PAYMENT	14.06.2024 09:50:55	100,000,000.00	0.00	50,803,778.97
14.06.2024 09:58:01	REF:1901589f3eadda0b IB FT FROM TANZANIA CHINA TRADE TO MARIAM TCTTD PAYMENT	14.06.2024 09:58:00	30,048,000.00	0.00	20,755,778.97
14.06.2024 10:06:29	REF:1901591b34841984 AGENCY FT AB17183487875304669266:Eliud:Cash N/A	14.06.2024 10:06:28	0.00	2,730,000.00	23,485,778.97
14.06.2024 10:21:47	REF:190159eedebd0bd5 IB TIPS FT FROM TANZANIA TO SALIMA OXYGEN LIMITED	14.06.2024 10:21:47	13,580,000.00	0.00	9,905,778.97
14.06.2024 10:21:47	REF:190159eedebd0bd5 CHARGE: TIPS TRANSFER VIA IB	14.06.2024 10:21:47	2,000.00	0.00	9,903,778.97
14.06.2024 10:35:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 10:35:03	360.00	0.00	9,903,418.97
14.06.2024 10:35:25	REF:19015ac3116f4b97 AGENCY FT AB17183505233913646067:Berna:Deposit s N/A	14.06.2024 10:35:24	0.00	2,118,500.00	12,021,918.97
14.06.2024 10:38:49	REF:19015af50dec689b AGENCY FT AB17183507283883087190:Berna:Deposit s N/A	14.06.2024 10:38:49	0.00	114,500.00	12,136,418.97
14.06.2024 10:48:13	REF:19015b7eacf7396a AGENCY FT AB17183512920021024030:Edward Mushi:Biashara N/A	14.06.2024 10:48:13	0.00	850,000.00	12,986,418.97
14.06.2024 10:56:46	REF:19015bfb99058bbe AGENCY FT AB17183518028835156907:Kinondo:Depo sits N/A	14.06.2024 10:56:45	0.00	410,000.00	13,396,418.97
14.06.2024 11:27:09	REF:19015db9067928c4 SIMAPP FT FROM JAMES ALBIN SILAYO TO TANZANIA N/A	14.06.2024 11:27:09	0.00	1,078,000.00	14,474,418.97

14.06.2024 11:33:40	FUND TRANS FROM NGARA HUDUMA COMPANY LIM	14.06.2024 11:33:39	0.00	6,900,000.00	21,374,418.97
14.06.2024 11:57:47	19740101-14114-00004-22	14.06.2024 11:57:47	0.00	13,000,000.00	34,374,418.97
14.06.2024 12:00:24	REF:19015f9fb3f9ea08 AGENCY FT AB17183556210761142865:Kushoka:Depo sit N/A	14.06.2024 12:00:22	0.00	2,165,000.00	36,539,418.97
14.06.2024 12:01:17	FUND TRANS FROM JUMA EMMANUEL MALIATABU	14.06.2024 12:01:17	0.00	10,000,000.00	46,539,418.97
14.06.2024 12:12:55	REF:190160574a084bb1 AGENCY FT AB17183563733754080671:Kushoka:Dp N/A	14.06.2024 12:12:54	0.00	210,000.00	46,749,418.97
14.06.2024 12:17:55	REF:190160a09ea27815 AGENCY FT AB17183566738113334969:Juma Emmanuel:Dp N/A	14.06.2024 12:17:55	0.00	3,200,000.00	49,949,418.97
14.06.2024 12:40:56	REF:190161f1dc3d596e AGENCY FT AB17183580558256351493:Joseph:Dep N/A	14.06.2024 12:40:56	0.00	10,320,000.00	60,269,418.97
14.06.2024 12:41:55	REF:19016200003a0ac1 AGENCY FT AB17183581135982559568:Rama spare:Kuweka N/A	14.06.2024 12:41:54	0.00	2,328,000.00	62,597,418.97
14.06.2024 12:56:13	REF:190162d1a89a7ae1 AGENCY FT AB17183589673718222748:Peter shy:Kuweka N/A	14.06.2024 12:56:13	0.00	214,000.00	62,811,418.97
14.06.2024 13:01:53	REF:19016324a4010830 SIMAPP FT FROM BWANCHELA IGNAS FIDELIS TO TANZANIA N/A	14.06.2024 13:01:53	0.00	4,880,000.00	67,691,418.97
14.06.2024 13:37:03	REF:19016527927e985f AGENCY FT AB17183614213483880770:Joseph:Dep N/A	14.06.2024 13:37:02	0.00	200,000.00	67,891,418.97
14.06.2024 13:43:01	REF:1901657ec83a7a7b SIMAPP FT FROM JAMES VINTANI WILLA TO TANZANIA N/A	14.06.2024 13:43:00	0.00	4,024,000.00	71,915,418.97
14.06.2024 13:45:33	REF:190165a44155dbba AGENCY FT AB17183619318552575386:SULE:AKIBA N/A	14.06.2024 13:45:32	0.00	1,400,000.00	73,315,418.97

14.06.2024 14:09:05	REF:190166fd197b58f8 AGENCY FT AB17183633435041909740:Gulam tabora:Malipo N/A	14.06.2024 14:09:05	0.00	39,000,000.00	112,315,418.97
14.06.2024 14:42:55	REF:190168ecb70cbb4e AGENCY FT AB17183653737225507996:Tryphone Herman:Deposits N/A	14.06.2024 14:42:55	0.00	2,180,000.00	114,495,418.97
14.06.2024 15:06:50	REF:19016a4af9bf3aaa AGENCY FT AB17183668090907892749:Tz china:Dp N/A	14.06.2024 15:06:50	0.00	1,285,000.00	115,780,418.97
14.06.2024 15:19:26	REF:19016b03752c987a AGENCY FT AB17183675616565502651:David:Deposit s N/A	14.06.2024 15:19:25	0.00	1,024,000.00	116,804,418.97
14.06.2024 15:29:07	REF:19016b915bf6fbcd SIMAPP FT FROM ODERA ERNEST OKECHI TO TANZANIA manunuzi ya spea za pi	14.06.2024 15:29:07	0.00	2,600,000.00	119,404,418.97
14.06.2024 15:35:43	REF:19016bf1fbc13942 AGENCY FT AB17183685416519540428:Msofe:Malipo N/A	14.06.2024 15:35:42	0.00	4,920,000.00	124,324,418.97
14.06.2024 15:42:16	REF:19016c5207a069b9 AGENCY FT AB17183689343993348460:Rama spare:Deposits N/A	14.06.2024 15:42:16	0.00	1,949,000.00	126,273,418.97
14.06.2024 17:14:55	REF:1901719ee73df9aa IB FT FROM BAOFU KANG TO TANZANIA BAO FU KANG	14.06.2024 17:14:55	0.00	5,700,000.00	131,973,418.97
14.06.2024 17:37:56	TZ#204IBOT241660025#MT103#TZ CHINA TRADE TOURISM DEV LTD#INV/PAYMENT	14.06.2024 17:37:56	0.00	10,000,000.00	141,973,418.97
14.06.2024 17:39:43	REF:1901730a68e208ef IB FT AT XRATE 2675 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	14.06.2024 17:39:43	133,750,000.00	0.00	8,223,418.97
14.06.2024 17:44:00	REF:190173492c2df856 AGENCY FT AB17183762369924859827:Dev:Deposits N/A	14.06.2024 17:43:59	0.00	400,000.00	8,623,418.97
14.06.2024 18:03:22	REF:19017464ef7c4a61 AGENCY FT AB17183773975168060829:Alex kahama:Deposit N/A	14.06.2024 18:03:22	0.00	10,000,000.00	18,623,418.97

14.06.2024 18:04:32	REF:19017475da56f851 AGENCY FT AB17183774644504757776:Kazimoto complex:Deposit N/A	14.06.2024 18:04:31	0.00	26,000,000.00	44,623,418.97
14.06.2024 18:11:54	TZ#FT24166019NC#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	14.06.2024 18:11:54	0.00	70,000,000.00	114,623,418.97
14.06.2024 18:14:11	REF:1901750305933b2d AGENCY FT AB17183780407766249026:Rizick:Malipo N/A	14.06.2024 18:14:09	0.00	4,860,000.00	119,483,418.97
14.06.2024 18:37:15	REF:1901765562319bb2 AGENCY FT AB17183794307657371466:Alex kahama:Kuweka N/A	14.06.2024 18:37:15	0.00	7,010,000.00	126,493,418.97
14.06.2024 18:49:05	REF:190177028af2481e AGENCY FT AB17183801410922120737:FRANCIS SUMBAWANGA:Kuweka N/A	14.06.2024 18:49:04	0.00	3,000,000.00	129,493,418.97
15.06.2024 08:47:59	REF:1901a702f56578fb AGENCY FT AB17184304775403425345:William ndambwe:Malipi N/A	15.06.2024 08:47:58	0.00	8,000,000.00	137,493,418.97
15.06.2024 09:04:07	REF:1901a7ef7bacaa56 AGENCY FT AB17184314460911283621:William ndambwe:Malipo. N/A	15.06.2024 09:04:07	0.00	2,900,000.00	140,393,418.97
15.06.2024 09:19:53	REF:1901a8d696d3eab1 IB FT FROM CHINA RAIL 15 BUREAU GROU TO TANZANIA 95KM	15.06.2024 09:19:53	0.00	7,224,000.00	147,617,418.97
15.06.2024 09:36:03	REF:1901a9c341f529df AGENCY FT AB17184333620384351336:Tonny lyimo:Deposit N/A	15.06.2024 09:36:03	0.00	5,400,000.00	153,017,418.97
15.06.2024 09:56:14	REF:1901aaeaf8098a99 AGENCY FT AB17184345731142583930:Safari machineries:Deposit N/A	15.06.2024 09:56:14	0.00	4,610,000.00	157,627,418.97
15.06.2024 10:10:39	TZ HZ1I0DBNOHEEC974 IB GePG TIS BIL /ROC/998441128236 REC 924167256287981 TANZANIA CHINA T	15.06.2024 10:10:39	6,716,989.00	0.00	150,910,429.97
15.06.2024 10:10:39	GePG TISS Commission	15.06.2024 10:10:39	2,000.00	0.00	150,908,429.97
15.06.2024 10:16:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 10:16:08	360.00	0.00	150,908,069.97

15.06.2024 10:29:04	REF:1901accbf7680908 AGENCY FT AB17184365432316406575:EXTRA INTEPRISES:Dp N/A	15.06.2024 10:29:04	0.00	21,000,000.00	171,908,069.97
15.06.2024 10:29:10	REF:1901accd423ab82e AGENCY FT AB17184365482737200053:Wang:Dp N/A	15.06.2024 10:29:10	0.00	10,000,000.00	181,908,069.97
15.06.2024 12:00:51	REF:1901b20c71d5bb9f AGENCY FT AB17184420504632395486:Makambuya:P p N/A	15.06.2024 12:00:51	0.00	1,957,000.00	183,865,069.97
15.06.2024 12:06:34	REF:1901b25ffd008954 SIMAPP FT FROM HAPPY DAVID ZAKAYO TO TANZANIA biashara N/A	15.06.2024 12:06:33	0.00	1,640,000.00	185,505,069.97
15.06.2024 12:07:50	REF:1901b2729e1c6ad9 AGENCY FT AB17184424686026540835:Shigongo lindi:Kuweka N/A	15.06.2024 12:07:49	0.00	410,000.00	185,915,069.97
15.06.2024 12:30:07	REF:1901b3b92264ca00 AGENCY FT AB17184438063683426910:Jack:Dp N/A	15.06.2024 12:30:07	0.00	672,000.00	186,587,069.97
15.06.2024 12:40:23	REF:1901b44f7c452931 AGENCY FT AB17184444214976227845:Emmanuel:Ku weka N/A	15.06.2024 12:40:23	0.00	3,100,000.00	189,687,069.97
15.06.2024 12:53:22	REF:1901b50dc6a3c8eb AGENCY FT AB17184452009976729823:Sayi:Kuwek N/A	15.06.2024 12:53:22	0.00	1,731,500.00	191,418,569.97
15.06.2024 12:55:12	REF:1901b5288be80a1f AGENCY FT AB17184453109059251274:Sayi:Kuwek N/A	15.06.2024 12:55:12	0.00	487,000.00	191,905,569.97
15.06.2024 13:03:29	REF:1901b5a1dc4b5b53 AGENCY FT AB17184458081457234755:Omary msangila:Kuweka N/A	15.06.2024 13:03:29	0.00	840,000.00	192,745,569.97
15.06.2024 13:40:56	REF:1901b7c5ee0fb98d AGENCY FT AB17184480524159090503:CLEMENT RAPHAEL:Malipo N/A	15.06.2024 13:40:54	0.00	6,410,000.00	199,155,569.97
15.06.2024 13:51:18	REF:1901b85e4785cba7 AGENCY FT AB17184486770038687290:Sheha:Kuwek a N/A	15.06.2024 13:51:18	0.00	5,000,000.00	204,155,569.97
15.06.2024 13:52:16	REF:1901b86c58ff0a18 AGENCY FT AB17184487349786829869:Sheha:Kuwek a N/A	15.06.2024 13:52:15	0.00	6,800,000.00	210,955,569.97

15.06.2024 14:02:42	TZ#210T240615121653#MT103#AMINA JUMA MAVERE#MALIPO YA PIKIPIKI	15.06.2024 14:02:42	0.00	82,000,000.00	292,955,569.97
15.06.2024 14:03:41	REF:1901b9139960289e AGENCY FT AB17184494195471340554:Clouds:Malipo N/A	15.06.2024 14:03:40	0.00	6,510,000.00	299,465,569.97
15.06.2024 14:33:37	REF:1901baca230ef9c3 SIMAPP FT FROM KASSIM MAULID KASELE TO TANZANIA N/A	15.06.2024 14:33:37	0.00	183,000.00	299,648,569.97
15.06.2024 14:38:38	REF:1901bb13ad510ac2 AGENCY FT AB17184515171485090887:Rizick:Malipo N/A	15.06.2024 14:38:38	0.00	6,460,000.00	306,108,569.97
15.06.2024 14:48:12	REF:1901bb9fc05ebbbb SIMAPP FT FROM PASTORY PONSIANO DAUDI TO TANZANIA N/A	15.06.2024 14:48:12	0.00	2,250,000.00	308,358,569.97
15.06.2024 14:49:20	REF:1901bbb061e8b93d AGENCY FT AB17184521594127507900:Rama Kahama:Kuweka N/A	15.06.2024 14:49:20	0.00	7,090,000.00	315,448,569.97
15.06.2024 15:09:55	REF:1901bcdcf73faa9e IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	15.06.2024 15:09:55	0.00	24,000,000.00	339,448,569.97
15.06.2024 15:18:01	REF:1901bd5497aaa8ce AGENCY FT AB17184538801144927516:UNCLE:Depos it N/A	15.06.2024 15:18:01	0.00	2,000,000.00	341,448,569.97
15.06.2024 15:19:42	REF:1901bd6d210b1a83 AGENCY FT AB17184539811572241295:Rama Kasulu:Deposit N/A	15.06.2024 15:19:41	0.00	4,460,000.00	345,908,569.97
15.06.2024 15:25:28	REF:1901bdc192509b73 AGENCY FT AB17184543265592281856:Mohamed seif:Dep N/A	15.06.2024 15:25:28	0.00	3,000,000.00	348,908,569.97
15.06.2024 15:36:35	REF:1901be643579b823 AGENCY FT AB17184549926617257925:Mohamed seif:Cash N/A	15.06.2024 15:36:34	0.00	2,140,000.00	351,048,569.97
15.06.2024 15:57:22	REF:1901bf94eacc899c AGENCY FT AB17184562396596790818:Roida:Akib N/A	15.06.2024 15:57:21	0.00	2,450,000.00	353,498,569.97
15.06.2024 16:00:34	TZ HZ1I0DVOFHP68AA9 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO SONAMCU LTD payment for u	15.06.2024 16:00:34	347,000,000.00	0.00	6,498,569.97

15.06.2024 16:00:34	TZ HZ1I0DVOFHP68AA9 CHARGE: TIS TRANSFER VIA IB	15.06.2024 16:00:34	10,000.00	0.00	6,488,569.97
15.06.2024 16:10:59	REF:1901c05c615bbb46 AGENCY FT AB17184570581329726537:Hamis:Dp N/A	15.06.2024 16:10:59	0.00	12,000,000.00	18,488,569.97
15.06.2024 16:14:01	REF:1901c088f7a8baf3 AGENCY FT AB17184572403738115360:Evodius:Kuwe ka N/A	15.06.2024 16:14:01	0.00	5,750,000.00	24,238,569.97
15.06.2024 16:29:02	REF:1901c1582b344b39 IB TIPS FT FROM TANZANIA TO IFWANI GENERAL SUPPLIES COMPANY LIMITED	15.06.2024 16:29:02	10,477,306.00	0.00	13,761,263.97
15.06.2024 16:29:02	REF:1901c1582b344b39 CHARGE: TIPS TRANSFER VIA IB	15.06.2024 16:29:02	2,000.00	0.00	13,759,263.97
15.06.2024 17:30:19	REF:1901c4e67e9cdb32 AGENCY FT AB17184618173487504540:Phabian:Depo sit N/A	15.06.2024 17:30:19	0.00	14,760,000.00	28,519,263.97
15.06.2024 17:32:17	REF:1901c503539919bd AGENCY FT AB17184619350314394775:Tz:Dp N/A	15.06.2024 17:32:17	0.00	6,000,000.00	34,519,263.97
15.06.2024 17:38:20	REF:1901c55c12648bb2 AGENCY FT AB17184622995894506085:Abdul:Kuweka N/A	15.06.2024 17:38:20	0.00	5,400,000.00	39,919,263.97
15.06.2024 17:42:54	TZ HZ1I0E5JPKA79ADA IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO SONAMCU LTD payment for u	15.06.2024 17:42:54	35,443,462.00	0.00	4,475,801.97
15.06.2024 17:42:54	TZ HZ1I0E5JPKA79ADA CHARGE: TIS TRANSFER VIA IB	15.06.2024 17:42:54	5,000.00	0.00	4,470,801.97
15.06.2024 17:59:06	REF:1901c68bf96258a4 AGENCY FT AB17184635440517433349:UNCLE:Depos it N/A	15.06.2024 17:59:05	0.00	1,000,000.00	5,470,801.97
15.06.2024 18:09:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 18:09:04	1,800.00	0.00	5,469,001.97
15.06.2024 18:39:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 18:39:50	360.00	0.00	5,468,641.97
15.06.2024 18:47:35	REF:1901c9523103bae9 AGENCY FT AB17184664523422542981:LAZARO D.:DEPOSIT N/A	15.06.2024 18:47:34	0.00	6,864,000.00	12,332,641.97
15.06.2024 19:56:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 19:56:05	900.00	0.00	12,331,741.97

16.06.2024 13:12:37	REF:1902088d61e04a4b AGENCY FT AB17185327561853683527:Clouds:Malipo N/A	16.06.2024 13:12:37	0.00	6,410,000.00	18,741,741.97
16.06.2024 15:47:33	REF:1902116aeebfa937 AGENCY FT AB17185420524186824343:Rama kahama:Kuweka N/A	16.06.2024 15:47:33	0.00	4,660,000.00	23,401,741.97
16.06.2024 16:49:30	REF:190214f643762991 AGENCY FT AB17185457687761566536:Baof:Deposit N/A	16.06.2024 16:49:29	0.00	7,500,000.00	30,901,741.97
16.06.2024 17:49:39	REF:1902186775ee6a55 IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	16.06.2024 17:49:39	0.00	15,000,000.00	45,901,741.97
16.06.2024 18:25:12	REF:19021a6fc0ed6b25 AGENCY FT AB17185515090011833180:Rizick:Malipo N/A	16.06.2024 18:25:11	0.00	7,290,000.00	53,191,741.97
17.06.2024 10:19:29	REF:1902510afe3b697c AGENCY FT AB17186087678945224106:Zebedayo:Mali po N/A	17.06.2024 10:19:29	0.00	4,720,000.00	57,911,741.97
17.06.2024 11:33:22	REF:19025544d2a6cbea AGENCY FT AB17186131992041554101:Walen:Saving N/A	17.06.2024 11:33:21	0.00	2,450,000.00	60,361,741.97
17.06.2024 12:40:33	REF:1902591d3c382af5 SIMAPP FT FROM DAVID MARTINI MUSHI TO TANZANIA malipo ya Tyre N/A	17.06.2024 12:40:32	0.00	1,280,000.00	61,641,741.97
17.06.2024 13:03:35	REF:19025a6ecf350b4c AGENCY FT AB17186186142663586548:Michael:Akiba N/A	17.06.2024 13:03:35	0.00	2,430,000.00	64,071,741.97
17.06.2024 13:20:32	REF:19025b6712f3d99f AGENCY FT AB17186196311749206410:MICHAEL:Akib a N/A	17.06.2024 13:20:32	0.00	2,430,000.00	66,501,741.97
17.06.2024 14:37:57	REF:19025fd51f7ffb44 AGENCY FT AB17186242763931501824:Norbert myoka:Malipo N/A	17.06.2024 14:37:57	0.00	30,000,000.00	96,501,741.97
17.06.2024 16:19:56	REF:190265aaf7cd8aa6 AGENCY FT AB17186303950432664577:Norbety myoka:Cd N/A	17.06.2024 16:19:55	0.00	2,664,000.00	99,165,741.97

17.06.2024 17:09:24	REF:1902687fa2ac7a9b AGENCY FT AB17186333634307123674:Rama kahama:Kuweka N/A	17.06.2024 17:09:24	0.00	4,660,000.00	103,825,741.97
17.06.2024 17:31:48	REF:190269c7bcb088b5 AGENCY FT AB17186347069252535078:Roida:Biashar a N/A	17.06.2024 17:31:48	0.00	2,450,000.00	106,275,741.97
17.06.2024 18:10:49	REF:19026c0368c2da63 AGENCY FT AB17186370486847589091:Waleni.:Saving N/A	17.06.2024 18:10:49	0.00	2,450,000.00	108,725,741.97
18.06.2024 09:15:33	REF:19029fc79ff91b27 SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA N/A	18.06.2024 09:15:33	0.00	390,000.00	109,115,741.97
18.06.2024 09:20:58	REF:1902a017a8795b18 IB FT FROM TANZANIA CHINA TRADE TO MAWENI TCTTD PAYMENT	18.06.2024 09:20:58	14,052,000.00	0.00	95,063,741.97
18.06.2024 09:44:10	REF:1902a16b525d5bfe AGENCY FT AB17186930484447763817:Swedy:Malipo N/A	18.06.2024 09:44:09	0.00	444,000.00	95,507,741.97
18.06.2024 09:48:32	REF:1902a1ab6e3298b7 SIMAPP FT FROM HAMFREY MICK NGIMBUCHI TO TANZANIA N/A	18.06.2024 09:48:32	0.00	1,108,000.00	96,615,741.97
18.06.2024 09:54:30	TZ HZ1I0L20AMRA7ACE IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO JE JE INDUSTRIES LTD TCTT	18.06.2024 09:54:29	42,741,270.00	0.00	53,874,471.97
18.06.2024 09:54:30	TZ HZ1I0L20AMRA7ACE CHARGE: TIS TRANSFER VIA IB	18.06.2024 09:54:29	5,000.00	0.00	53,869,471.97
18.06.2024 09:54:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2024 09:54:45	900.00	0.00	53,868,571.97
18.06.2024 10:04:35	REF:1902a29696b309b6 AGENCY FT AB17186942745411287347:Tinabert:Cash N/A	18.06.2024 10:04:35	0.00	700,000.00	54,568,571.97
18.06.2024 10:09:05	REF:1902a2d86c259875 AGENCY FT AB17186945442069570137:William ndambwe:Malopo N/A	18.06.2024 10:09:05	0.00	8,000,000.00	62,568,571.97
18.06.2024 10:10:53	REF:1902a2f2ba59db7e AGENCY FT AB17186946515082633513:William ndambwe:Akiba N/A	18.06.2024 10:10:52	0.00	5,000,000.00	67,568,571.97

18.06.2024 10:10:59	TZ HZ1I0L2UH4CEE905 IB GePG TIS BIL /ROC/998421244456 REC 924170256654742 TANZANIA CHINA T	18.06.2024 10:10:59	3,957,525.00	0.00	63,611,046.97
18.06.2024 10:10:59	GePG TISS Commission	18.06.2024 10:10:59	2,000.00	0.00	63,609,046.97
18.06.2024 10:11:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2024 10:11:19	360.00	0.00	63,608,686.97
18.06.2024 10:13:05	REF:1902a312ff90f918 AGENCY FT AB17186947837339334779:Kifikilo:Spare N/A	18.06.2024 10:13:05	0.00	2,177,000.00	65,785,686.97
18.06.2024 10:31:42	REF:1902a423ae4b281a AGENCY FT AB17186959010204607849:Wilfred:Payme nts N/A	18.06.2024 10:31:42	0.00	1,212,000.00	66,997,686.97
18.06.2024 10:51:49	REF:1902a54a7bc1bb45 AGENCY FT AB17186971081134858269:Frank mwaim:Payment N/A	18.06.2024 10:51:49	0.00	19,420,000.00	86,417,686.97
18.06.2024 11:03:41	REF:1902a5f81bd16a3b AGENCY FT AB17186978192577854050:William ndambwe:Akiba N/A	18.06.2024 11:03:40	0.00	10,500,000.00	96,917,686.97
18.06.2024 11:09:05	REF:1902a6472cf13ab2 AGENCY FT AB17186981401379313838:Pius mbeya:Malipo N/A	18.06.2024 11:09:04	0.00	4,187,000.00	101,104,686.97
18.06.2024 11:12:26	REF:1902a678470fa90d AGENCY FT AB17186983442374006684:CHARLES KAWAU:MALIPO N/A	18.06.2024 11:12:25	0.00	5,307,000.00	106,411,686.97
18.06.2024 11:12:34	TMS CASH DEPOSIT SAKILO DEPOSIT REF:FB52751718698352	18.06.2024 11:12:34	0.00	36,740,000.00	143,151,686.97
18.06.2024 11:18:56	REF:1902a6d77d5b2ba5 AGENCY FT AB17186987340109153261:DENIS:MALIP O N/A	18.06.2024 11:18:55	0.00	1,415,500.00	144,567,186.97
18.06.2024 11:37:30	REF:1902a7e78b80ca92 AGENCY FT AB17186998483136365970:CLEMENT RAPHAEL:MALIPO N/A	18.06.2024 11:37:30	0.00	2,160,500.00	146,727,686.97
18.06.2024 11:51:11	REF:1902a8afedc65be0 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	18.06.2024 11:51:11	0.00	1,825,000.00	148,552,686.97

18.06.2024 11:51:24	REF:1902a8b2b56c6b3e AGENCY FT AB17187006807003035473:William ndambwe:Malipo N/A	18.06.2024 11:51:23	0.00	10,700,000.00	159,252,686.97
18.06.2024 11:56:29	REF:1902a8fdb426581e AGENCY FT AB17187009880272013116:Kifikilo:Spare N/A	18.06.2024 11:56:29	0.00	100,000.00	159,352,686.97
18.06.2024 11:56:36	FUND TRANS FROM SHABIRU HATIBU ATHUMANI	18.06.2024 11:56:36	0.00	7,080,000.00	166,432,686.97
18.06.2024 12:08:10	REF:1902a9a8c67d3a71 AGENCY FT AB17187016853685530865:EMMANUEL: MALIPO N/A	18.06.2024 12:08:10	0.00	1,863,000.00	168,295,686.97
18.06.2024 12:09:54	REF:1902a9c20cd70bb4 IB FT FROM BAOFU KANG TO TANZANIA TYRE	18.06.2024 12:09:53	0.00	16,800,000.00	185,095,686.97
18.06.2024 12:11:53	REF:1902a9df43cd183a IB FT AT XRATE 2680 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	18.06.2024 12:11:53	134,000,000.00	0.00	51,095,686.97
18.06.2024 12:16:24	REF:1902aa215544bac2 AGENCY FT AB17187021823665018507:Aisha sinoray:Deposits N/A	18.06.2024 12:16:23	0.00	3,500,000.00	54,595,686.97
18.06.2024 12:18:54	REF:1902aa460777d973 IB FT FROM DELINA OIL AND GAS DIST LTD TO TANZANIA MOTORCICLE FOR OP	18.06.2024 12:18:54	0.00	1,800,000.00	56,395,686.97
18.06.2024 12:22:57	REF:1902aa815b590814 AGENCY FT AB17187025760059360730:Tinabert:Cash N/A	18.06.2024 12:22:57	0.00	335,000.00	56,730,686.97
18.06.2024 12:27:25	REF:1902aac2e11b9b24 AGENCY FT AB17187028440351759310:Norbert myoka:Deposit N/A	18.06.2024 12:27:25	0.00	12,620,000.00	69,350,686.97
18.06.2024 12:33:26	REF:1902ab1af36da958 AGENCY FT AB17187032050772328566:Wiliam Ndambwe:Malipo N/A	18.06.2024 12:33:26	0.00	5,710,000.00	75,060,686.97
18.06.2024 12:50:03	REF:1902ac0e7f7c9af4 IB GePG BIL 993380138510 REC 924170256725444 TANZANIA CHINA TRADE	18.06.2024 12:50:03	200,000.00	0.00	74,860,686.97
18.06.2024 13:05:12	TMS CASH DEPOSIT TERRY . REF:FB91681718705109	18.06.2024 13:05:12	0.00	28,228,000.00	103,088,686.97

18.06.2024 13:05:21	REF:1902acee88d78a53 AGENCY FT AB17187051202085366462:Norbet myoka:Depost N/A	18.06.2024 13:05:21	0.00	6,000,000.00	109,088,686.97
18.06.2024 13:06:16	REF:1902acfb2d3f0a84 IB GePG BIL 993540068594 REC 924170256732911 TANZANIA CHINA TRADE	18.06.2024 13:06:15	200,000.00	0.00	108,888,686.97
18.06.2024 13:12:01	REF:1902ad50182c2962 AGENCY FT AB17187055204426244645:Oliva Jeremiah Petro:Ununuzi wa guta	18.06.2024 13:12:01	0.00	6,680,000.00	115,568,686.97
18.06.2024 13:20:07	REF:1902adc6aa0aeb2f AGENCY FT AB17187060052081239734:George songea:Mzigo N/A	18.06.2024 13:20:06	0.00	2,577,000.00	118,145,686.97
18.06.2024 13:21:38	TMS CASH DEPOSIT KHALID - REF:FB58761718706097	18.06.2024 13:21:38	0.00	2,200,000.00	120,345,686.97
18.06.2024 13:30:08	REF:1902ae53f63a5b8b AGENCY FT AB17187065848646875643:Ninga:Busines s N/A	18.06.2024 13:29:45	0.00	900,000.00	121,245,686.97
18.06.2024 13:36:44	REF:1902aeba2ed6389d AGENCY FT AB17187070029454046539:Amos:Kuweka N/A	18.06.2024 13:36:44	0.00	1,240,000.00	122,485,686.97
18.06.2024 13:38:05	REF:1902aecdd5b15bcd AGENCY FT AB17187070750898282695:Norbety myoka:Cd N/A	18.06.2024 13:38:04	0.00	235,000.00	122,720,686.97
18.06.2024 13:40:21	REF:1902aeef2dd1aaf5 AGENCY FT AB17187072197898379156:Hassan:Kuwka N/A	18.06.2024 13:40:21	0.00	304,000.00	123,024,686.97
18.06.2024 14:11:18	REF:1902b0b4421c4940 AGENCY FT AB17187090761942253374:Norbert maurus myoka:Deposit N/A	18.06.2024 14:11:17	0.00	150,000.00	123,174,686.97
18.06.2024 14:14:47	REF:1902b0e79ab18889 SIMAPP FT FROM TONNY RODRICK LYIMO TO TANZANIA N/A	18.06.2024 14:14:47	0.00	4,860,000.00	128,034,686.97
18.06.2024 14:36:08	REF:1902b22044187ad9 AGENCY FT AB17187105665049533011:Catherine:Put N/A	18.06.2024 14:36:08	0.00	5,260,000.00	133,294,686.97
18.06.2024 14:37:50	REF:1902b239081ca807 IB FT FROM LIJUN CHEN TO TANZANIA transfer	18.06.2024 14:37:49	0.00	100,000,000.00	233,294,686.97

18.06.2024 14:50:08	REF:1902b2ed5510b924 AGENCY FT AB17187114069647506180:Swedy:Malipo N/A	18.06.2024 14:50:08	0.00	250,000.00	233,544,686.97
18.06.2024 14:56:20	REF:1902b34812ce19ca AGENCY FT AB17187117789548925889:Tz china:Dp N/A	18.06.2024 14:56:19	0.00	16,006,000.00	249,550,686.97
18.06.2024 15:10:56	REF:1902b41e02d0689f AGENCY FT AB17187126547579057848:Mwaipopo:Mw aipopo N/A	18.06.2024 15:10:56	0.00	2,640,000.00	252,190,686.97
18.06.2024 15:26:42	REF:1902b504ea6f9a23 AGENCY FT AB17187136003351263627:Rama spare:Deposits. N/A	18.06.2024 15:26:42	0.00	300,000.00	252,490,686.97
18.06.2024 15:52:13	REF:1902b67ac66e38c6 AGENCY FT AB17187151317801445568:Tz china:Dp N/A	18.06.2024 15:52:13	0.00	17,000,000.00	269,490,686.97
18.06.2024 16:07:14	REF:1902b7569ad47a70 AGENCY FT AB17187160326647204143:Mtenga:Kuwek a N/A	18.06.2024 16:07:13	0.00	2,798,000.00	272,288,686.97
18.06.2024 16:15:42	REF:1902b7d2aada2ab2 AGENCY FT AB17187165406684055139:Samuel:Dp N/A	18.06.2024 16:15:41	0.00	5,450,000.00	277,738,686.97
18.06.2024 16:16:52	REF:1902b7e3df4839be AGENCY FT AB17187166107876549099:Samuel:Dp N/A	18.06.2024 16:16:52	0.00	2,500,000.00	280,238,686.97
18.06.2024 16:21:44	REF:1902b82b3ff14aa8 AGENCY FT AB17187169035102391970:Wu wenguo:Sav N/A	18.06.2024 16:21:44	0.00	1,000,000.00	281,238,686.97
18.06.2024 16:33:12	REF:1902b8d31c4dc906 AGENCY FT AB17187175719965149794:Rama Kahama:Kuweka N/A	18.06.2024 16:33:12	0.00	18,010,000.00	299,248,686.97
18.06.2024 16:37:22	REF:1902b91038380af0 AGENCY FT AB17187178389514771430:Ren:Deposits N/A	18.06.2024 16:37:22	0.00	10,000,000.00	309,248,686.97
18.06.2024 16:39:02	1902b9283e8ac8af CARD FUND TRANSFER AGENCY AB17187179395903382659:Muganyizi karagwe	18.06.2024 16:39:01	0.00	841,000.00	310,089,686.97

18.06.2024 17:00:01	REF:1902ba5bf2556a8c AGENCY FT AB17187191992938166993:Gehaz:Weka N/A	18.06.2024 17:00:01	0.00	4,000,000.00	314,089,686.97
18.06.2024 17:01:13	REF:1902ba6d93069846 AGENCY FT AB17187192711826406464:Gehaz:Weka N/A	18.06.2024 17:01:13	0.00	3,080,000.00	317,169,686.97
18.06.2024 17:02:52	REF:1902ba85c3fa1af3 SIMAPP FT FROM JUANFANG LIU TO TANZANIA N/A	18.06.2024 17:02:52	0.00	744,000.00	317,913,686.97
18.06.2024 17:10:09	PHILIP PHILIP	18.06.2024 17:10:09	0.00	7,477,000.00	325,390,686.97
18.06.2024 17:10:16	REF:1902baf1e8694a99 AGENCY FT AB17187198125952994768:Baof kang:Dp N/A	18.06.2024 17:10:15	0.00	22,000,000.00	347,390,686.97
18.06.2024 17:57:43	REF:1902bda91392291b AGENCY FT AB17187226611456036549:JOSEPH:Jose ph N/A	18.06.2024 17:57:42	0.00	30,000,000.00	377,390,686.97
18.06.2024 18:01:37	TZ#FT2417080Q24#MT103#JAFARI ABDULRAUFU JUMA#MOTORCYCLE	18.06.2024 18:01:37	0.00	170,000,000.00	547,390,686.97
18.06.2024 18:50:47	TZ#435FTOT241700004#MT103#HIJAT ABDULRAUF KIMARO#INV/BUSINESS	18.06.2024 18:50:47	0.00	38,000,000.00	585,390,686.97
18.06.2024 18:55:36	REF:1902c0f896c96b1b SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	18.06.2024 18:55:36	0.00	2,330,000.00	587,720,686.97
18.06.2024 20:58:36	REF:1902c802ca3dbadd IB FT FROM GODFREY JOWABU NGILANGWA TO TANZANIA	18.06.2024 20:58:36	0.00	20,000,000.00	607,720,686.97
19.06.2024 09:33:39	REF:1902f3370d66888c IB FT FROM TANZANIA CHINA TRADE TO MAMCU TCTTD PAYMENT for ufuta	19.06.2024 09:33:38	192,194,152.20	0.00	415,526,534.77
19.06.2024 09:38:34	TZ HZ110NJFN2T10A4D IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO MAMCU SETTLEMENT ACCOUNT	19.06.2024 09:38:33	258,416,639.10	0.00	157,109,895.67
19.06.2024 09:38:34	TZ HZ110NJFN2T10A4D CHARGE: TIS TRANSFER VIA IB	19.06.2024 09:38:33	10,000.00	0.00	157,099,895.67
19.06.2024 09:40:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 09:40:37	1,800.00	0.00	157,098,095.67

19.06.2024 09:46:07	REF:1902f3eda8254a99 AGENCY FT AB17187795657847333399:DENIS:AKIBA N/A	19.06.2024 09:46:06	0.00	500,000.00	157,598,095.67
19.06.2024 09:48:53	TMS CASH DEPOSIT YULIQING CASH REF:FB26991718779732	19.06.2024 09:48:53	0.00	25,000,000.00	182,598,095.67
19.06.2024 09:49:53	TZ HZ1I0NK4J9E89AA6 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO MASASI MTWARA COOPERATIVE	19.06.2024 09:49:52	145,690,913.70	0.00	36,907,181.97
19.06.2024 09:49:53	TZ HZ1I0NK4J9E89AA6 CHARGE: TIS TRANSFER VIA IB	19.06.2024 09:49:52	10,000.00	0.00	36,897,181.97
19.06.2024 09:51:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 09:51:29	1,800.00	0.00	36,895,381.97
19.06.2024 10:28:40	REF:1902f64fcdcf79f8 IB TIPS FT FROM TANZANIA TO MAKITA AGRIFOOD LIMITED	19.06.2024 10:28:40	8,613,550.20	0.00	28,281,831.77
19.06.2024 10:28:40	REF:1902f64fcdcf79f8 CHARGE: TIPS TRANSFER VIA IB	19.06.2024 10:28:40	2,000.00	0.00	28,279,831.77
19.06.2024 10:30:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 10:30:57	360.00	0.00	28,279,471.77
19.06.2024 10:35:38	REF:1902f6c2c6d9fa42 SIMAPP FT FROM LAIKI HEZRONI KIFIKILO TO TANZANIA N/A	19.06.2024 10:35:37	0.00	780,000.00	29,059,471.77
19.06.2024 10:48:14	REF:1902f77bab5f983b AGENCY FT AB17187832929348791613:Fadhili:Deposit s N/A	19.06.2024 10:48:14	0.00	909,000.00	29,968,471.77
19.06.2024 11:07:46	REF:1902f899caffbb1b AGENCY FT AB17187844643904593494:Denis:Malipo N/A	19.06.2024 11:07:46	0.00	2,500,000.00	32,468,471.77
19.06.2024 11:14:12	REF:1902f8f7ee2bd96b AGENCY FT AB17187848507159974098:Rockfella:Kuw eka N/A	19.06.2024 11:14:12	0.00	134,000.00	32,602,471.77
19.06.2024 11:24:17	REF:1902f98ba2312bda AGENCY FT AB17187854558426924626:Edward mushi:Deposit N/A	19.06.2024 11:24:16	0.00	1,386,000.00	33,988,471.77
19.06.2024 11:36:13	REF:1902fa3a7c635a62 AGENCY FT AB17187861720893020445:DENIS:Malipo N/A	19.06.2024 11:36:12	0.00	550,000.00	34,538,471.77

19.06.2024 11:48:52	REF:1902faf359d1e98d IB FT FROM EQUITY FOR TANZANIA LTD TO TANZANIA John Luhuga Equipment	19.06.2024 11:48:50	0.00	6,950,000.00	41,488,471.77
19.06.2024 11:56:18	REF:1902fb60be6e2b50 AGENCY FT AB17187873755546510011:DENIS:MALIP O N/A	19.06.2024 11:56:18	0.00	500,000.00	41,988,471.77
19.06.2024 12:12:08	REF:1902fc43213e6812 AGENCY FT AB17187883044209518757:Hemed:Kuweka N/A	19.06.2024 12:12:08	0.00	47,000,000.00	88,988,471.77
19.06.2024 12:13:59	REF:1902fc63b9c81a74 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	19.06.2024 12:13:59	0.00	1,250,000.00	90,238,471.77
19.06.2024 12:19:44	QIXIN MACHINERY GLOBAL	19.06.2024 12:19:43	0.00	30,000,000.00	120,238,471.77
19.06.2024 12:40:45	REF:1902fdeb5ea1959 AGENCY FT AB17187900448103228669:Tz china:Dp N/A	19.06.2024 12:40:45	0.00	764,000.00	121,002,471.77
19.06.2024 12:51:18	REF:1902fe866c842982 AGENCY FT AB17187906769289855739:Imont lameck:Payment N/A	19.06.2024 12:51:18	0.00	910,000.00	121,912,471.77
19.06.2024 12:54:22	REF:1902feb353ec4904 SIMAPP FT FROM CYPRIAN YUSTINO KIFUA TO TANZANIA N/A	19.06.2024 12:54:22	0.00	1,206,500.00	123,118,971.77
19.06.2024 12:57:14	REF:1902fedd580afb6b AGENCY FT AB17187910328365223127:Nsabi:Kuweka N/A	19.06.2024 12:57:14	0.00	15,370,000.00	138,488,971.77
19.06.2024 12:59:10	REF:1902fef98c42785c AGENCY FT AB17187911487243240185:Hemedi:Malipo N/A	19.06.2024 12:59:09	0.00	6,000,000.00	144,488,971.77
19.06.2024 13:06:56	REF:1902ff6b31d979d8 SIMAPP FT FROM HAPPY DAVID ZAKAYO TO TANZANIA biashara N/A	19.06.2024 13:06:55	0.00	3,146,000.00	147,634,971.77
19.06.2024 13:19:11	REF:1903001ee64ecb75 SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	19.06.2024 13:19:11	0.00	3,490,000.00	151,124,971.77
19.06.2024 13:25:32	REF:1903007be8979953 AGENCY FT AB17187927315229905621:Kachima:Kuweka N/A	19.06.2024 13:25:32	0.00	280,000.00	151,404,971.77

19.06.2024 13:49:15	REF:190301d72f77e8a4 AGENCY FT AB17187941531784258999:Juhudi:Kuwek a N/A	19.06.2024 13:49:14	0.00	7,898,000.00	159,302,971.77
19.06.2024 13:58:09	REF:1903025991170ba2 AGENCY FT AB17187946878463139432:Kushoka:Dp N/A	19.06.2024 13:58:08	0.00	2,147,000.00	161,449,971.77
19.06.2024 14:03:15	REF:190302a449a3aa61 AGENCY FT AB17187949937001123332:Habib:Dep N/A	19.06.2024 14:03:14	0.00	1,095,000.00	162,544,971.77
19.06.2024 14:15:09	REF:19030352924cb953 AGENCY FT AB17187957079016024911:Mtenga:Kuwek a N/A	19.06.2024 14:15:08	0.00	5,925,000.00	168,469,971.77
19.06.2024 14:33:59	REF:19030465c69c6819 AGENCY FT AB17187968350164875108:Msofe:Malipo N/A	19.06.2024 14:33:56	0.00	5,260,000.00	173,729,971.77
19.06.2024 14:57:07	REF:190305b95e7f0a62 AGENCY FT AB17187982253916927205:Abida Investment:Malipo ya Toyo N/A	19.06.2024 14:57:06	0.00	6,400,000.00	180,129,971.77
19.06.2024 14:57:08	REF:190305b97158185c AGENCY FT AB17187982258576472112:Deposits:Depo sits N/A	19.06.2024 14:57:08	0.00	969,000.00	181,098,971.77
19.06.2024 15:09:30	REF:1903066ec32cd95f AGENCY FT AB17187989684086033371:Ntaki:Deposits N/A	19.06.2024 15:09:30	0.00	10,205,000.00	191,303,971.77
19.06.2024 15:18:32	REF:190306f2f01dc8eb AGENCY FT AB17187995106706027638:Ambwene:Dep osits N/A	19.06.2024 15:18:31	0.00	1,120,000.00	192,423,971.77
19.06.2024 15:39:50	REF:1903082b0e9879de SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	19.06.2024 15:39:50	0.00	4,432,000.00	196,855,971.77
19.06.2024 15:42:58	REF:19030858e2c3d91e AGENCY FT AB17188009766864620854:Mali:Deposit N/A	19.06.2024 15:42:57	0.00	2,985,000.00	199,840,971.77
19.06.2024 16:00:14	REF:19030955e9dbdb6c AGENCY FT AB17188020130108958510:PITA KIA:Biashara N/A	19.06.2024 16:00:13	0.00	2,000,000.00	201,840,971.77
19.06.2024 16:13:32	REF:19030a18b9cefaf8 AGENCY FT AB17188028110191253265:Rama Kasulu Spare:Deposit N/A	19.06.2024 16:13:31	0.00	1,020,000.00	202,860,971.77

19.06.2024 16:25:49	REF:19030acc76b6fa46 AGENCY FT AB17188035472901999534:AMBWENE:M alipo N/A	19.06.2024 16:25:48	0.00	100,000.00	202,960,971.77
19.06.2024 16:40:55	TANZANIA CHINA TRADE CASH DEPOSITS	19.06.2024 16:40:54	0.00	30,000,000.00	232,960,971.77
19.06.2024 16:41:57	TANZANIA CHINA TRADE CASH DEPOSITS	19.06.2024 16:41:57	0.00	30,000,000.00	262,960,971.77
19.06.2024 17:23:43	REF:19030e1ce9f8abce IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	19.06.2024 17:23:43	0.00	10,925,000.00	273,885,971.77
19.06.2024 17:25:37	REF:19030e38d2bacb25 IB FT FROM GODFREY JOWABU NGILANGWA TO TANZANIA	19.06.2024 17:25:37	0.00	35,400,000.00	309,285,971.77
19.06.2024 17:36:24	REF:19030ed6a6e2eacf AGENCY FT AB17188077830685366287:Gulam- Tabora:Deposit N/A	19.06.2024 17:36:24	0.00	18,500,000.00	327,785,971.77
19.06.2024 17:43:14	REF:19030f3ad2ace894 AGENCY FT AB17188081932617186237:Rama kahama:Kuweka N/A	19.06.2024 17:43:14	0.00	16,510,000.00	344,295,971.77
19.06.2024 17:49:17	REF:19030f9344cba995 AGENCY FT AB17188085557633393691:Rizick:Malipo N/A	19.06.2024 17:49:16	0.00	4,890,000.00	349,185,971.77
19.06.2024 18:52:52	REF:190313369a293b5c AGENCY FT AB17188123691039264294:Phabian:Depo sit N/A	19.06.2024 18:52:51	0.00	9,840,000.00	359,025,971.77
19.06.2024 19:02:50	REF:190313c8d9046a42 IB FT FROM TANZANIA CHINA TRADE TO OWEN TCTTD PAYMENT for ufuta	19.06.2024 19:02:50	14,000,000.00	0.00	345,025,971.77
19.06.2024 21:09:57	REF:19031b0ef15cc848 AGENCY FT AB17188205965787698376:HAMFREY:MA LIPO N/A	19.06.2024 21:09:57	0.00	300,000.00	345,325,971.77
20.06.2024 07:42:47	REF:19033f446365f896 AGENCY FT AB17188585647616226927:Abida Investment:Malipo ya toyo N/A	20.06.2024 07:42:47	0.00	300,000.00	345,625,971.77
20.06.2024 08:28:39	REF:190341e4b8524b1c AGENCY FT AB17188613183021642581:William ndambwe:Malipo N/A	20.06.2024 08:28:39	0.00	6,000,000.00	351,625,971.77

20.06.2024 08:29:57	REF:190341f7a97d697d AGENCY FT AB17188613960545006871:William ndambwe:Malipo N/A	20.06.2024 08:29:56	0.00	5,000,000.00	356,625,971.77
20.06.2024 08:59:00	REF:190343a160558813 AGENCY FT AB17188631235569118942:William ndambwe:Malipo N/A	20.06.2024 08:59:00	0.00	6,600,000.00	363,225,971.77
20.06.2024 09:02:34	REF:190343d52a82b912 AGENCY FT AB17188633514547862703:William ndambwe:Malipo N/A	20.06.2024 09:02:33	0.00	7,000,000.00	370,225,971.77
20.06.2024 09:04:03	REF:190343eb42caebe6 AGENCY FT AB17188634418756565336:William ndambwe:Malipo N/A	20.06.2024 09:04:03	0.00	3,100,000.00	373,325,971.77
20.06.2024 09:11:56	REF:1903445e9cfbfaa2 AGENCY FT AB17188639147745432916:Philipo:Malipo N/A	20.06.2024 09:11:56	0.00	95,000.00	373,420,971.77
20.06.2024 09:13:15	TMS CASH DEPOSIT CHEN CHAO CHEN CHAO REF:FB69081718863994	20.06.2024 09:13:15	0.00	20,000,000.00	393,420,971.77
20.06.2024 09:13:53	TZ HZ110Q4FDCT5EA80 IB GePG TIS BIL /ROC/998353559354 REC 924172257138747 TANZANIA CHINA T	20.06.2024 09:13:53	212,005,560.00	0.00	181,415,411.77
20.06.2024 09:13:53	GePG TISS Commission	20.06.2024 09:13:53	10,000.00	0.00	181,405,411.77
20.06.2024 09:14:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 09:14:09	1,800.00	0.00	181,403,611.77
20.06.2024 09:17:54	TZ HZ110Q4MOT2E898A IB GePG TIS BIL /ROC/998441129930 REC 924172257139638 TANZANIA CHINA T	20.06.2024 09:17:54	10,075,888.00	0.00	171,327,723.77
20.06.2024 09:17:54	GePG TISS Commission	20.06.2024 09:17:54	5,000.00	0.00	171,322,723.77
20.06.2024 09:18:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 09:18:24	900.00	0.00	171,321,823.77
20.06.2024 09:19:52	REF:190344d2f5114829 IB GePG BIL 998353562964 REC 924172257139348 TANZANIA CHINA TRADE	20.06.2024 09:19:52	1,585,080.00	0.00	169,736,743.77
20.06.2024 09:26:33	REF:19034534ebc7a980 AGENCY FT AB17188647921943605153:MNAMA:MALI PO N/A	20.06.2024 09:26:33	0.00	1,149,400.00	170,886,143.77

20.06.2024 09:39:42	REF:190345f57cddb93a AGENCY FT AB17188655810349518918:Bakari:In N/A	20.06.2024 09:39:42	0.00	730,000.00	171,616,143.77
20.06.2024 09:49:11	REF:190346807cb5e8a0 AGENCY FT AB17188661499159116317:Ally Ahmed:Kutuma N/A	20.06.2024 09:49:11	0.00	1,139,000.00	172,755,143.77
20.06.2024 10:27:59	REF:190348b86fe82afc AGENCY FT AB17188684765494534338:Wiliam ndambwe:Malip N/A	20.06.2024 10:27:59	0.00	2,500,000.00	175,255,143.77
20.06.2024 10:52:06	REF:19034a19cf8569da SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA N/A	20.06.2024 10:52:05	0.00	1,091,000.00	176,346,143.77
20.06.2024 10:52:22	REF:19034a1dd2d7198e AGENCY FT AB17188699394341468193:Charles kawau:Dept N/A	20.06.2024 10:52:21	0.00	12,910,000.00	189,256,143.77
20.06.2024 11:03:14	REF:19034abcfe4f6895 AGENCY FT AB17188705924765788239:Mtundu:Akiba N/A	20.06.2024 11:03:13	0.00	4,067,000.00	193,323,143.77
20.06.2024 11:25:22	REF:19034c016b8fdb23 AGENCY FT AB17188719207606267400:Anold:Deposit N/A	20.06.2024 11:25:22	0.00	589,000.00	193,912,143.77
20.06.2024 11:25:26	REF:19034c0252a5e8dc AGENCY FT AB17188719247292452843:Ntaki:Deposit N/A	20.06.2024 11:25:26	0.00	330,000.00	194,242,143.77
20.06.2024 11:35:42	REF:19034c8b75de69ed ESB TIPS VODACOM 503-BFK9DKO5KM5 255768485947 RAMADHANI NGEREZA TO TA	20.06.2024 11:35:42	0.00	590,000.00	194,832,143.77
20.06.2024 11:45:59	REF:19034d2f3a9a887b AGENCY FT AB17188731573584902918:Peter:Dep N/A	20.06.2024 11:45:58	0.00	744,000.00	195,576,143.77
20.06.2024 11:52:26	REF:19034d8d93e67830 AGENCY FT AB17188735435726482829:Shine:Malipo N/A	20.06.2024 11:52:25	0.00	1,376,000.00	196,952,143.77
20.06.2024 11:53:55	REF:19034da37976e822 AGENCY FT AB17188736334289437807:EMMANUEL: MALIPO N/A	20.06.2024 11:53:55	0.00	3,336,000.00	200,288,143.77
20.06.2024 11:53:58	REF:19034da44e4ce945 AGENCY FT AB17188736366728867918:Luzila General Supply:Cash Deposit N	20.06.2024 11:53:58	0.00	1,469,000.00	201,757,143.77

20.06.2024 11:55:54	REF:19034dc025a6c8b6 AGENCY FT AB17188737509654774994:Immanuel:Immanuel N/A	20.06.2024 11:55:53	0.00	1,580,000.00	203,337,143.77
20.06.2024 11:56:54	REF:19034dcf38702976 AGENCY FT AB17188738127785594070:William:Malipo N/A	20.06.2024 11:56:53	0.00	2,350,000.00	205,687,143.77
20.06.2024 11:58:05	REF:19034de0a3565aa7 AGENCY FT AB17188738839975727512:William ndambwe:Akiba N/A	20.06.2024 11:58:05	0.00	90,000.00	205,777,143.77
20.06.2024 12:08:17	REF:19034e76072cfbbd SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	20.06.2024 12:08:17	0.00	1,560,000.00	207,337,143.77
20.06.2024 12:15:46	REF:19034ee372d15b38 SIMAPP FT FROM JOSEPH JACKSON MOLLEL TO TANZANIA Payment for Sinoray	20.06.2024 12:15:45	0.00	2,470,000.00	209,807,143.77
20.06.2024 12:34:20	REF:19034ff34206a869 AGENCY FT AB17188760576163326577:Amos:Business N/A	20.06.2024 12:34:18	0.00	200,000.00	210,007,143.77
20.06.2024 12:36:02	REF:1903500c630ff91f AGENCY FT AB17188761604993038792:Mwala:Malipo N/A	20.06.2024 12:36:01	0.00	4,596,000.00	214,603,143.77
20.06.2024 12:39:58	REF:190350460ab6cb9d AGENCY FT AB17188763963519740569:Omary:Saving s N/A	20.06.2024 12:39:57	0.00	841,000.00	215,444,143.77
20.06.2024 12:48:41	REF:190350c5bcc8ca34 AGENCY FT AB17188769193897513198:ANANIA PANGANI:KUWEKA N/A	20.06.2024 12:48:40	0.00	1,974,000.00	217,418,143.77
20.06.2024 13:00:20	REF:190351705d37b8bf AGENCY FT AB17188776186893819031:PITA KITA:Biashara N/A	20.06.2024 13:00:20	0.00	1,180,000.00	218,598,143.77
20.06.2024 13:28:56	CHQ. NO. 000065 LOTUS CRE TANZANIA	20.06.2024 13:28:56	0.00	12,050,000.00	230,648,143.77
20.06.2024 13:43:58	REF:190353ef789cda1d AGENCY FT AB17188802365319700180:Damian D kavishe:Cash deposit N/A	20.06.2024 13:43:57	0.00	680,000.00	231,328,143.77
20.06.2024 13:45:48	REF:190354095a56185f AGENCY FT AB17188803422409003097:Ommy:Deposit N/A	20.06.2024 13:45:45	0.00	1,000,000.00	232,328,143.77

20.06.2024 14:12:50	REF:1903559664464a25 AGENCY FT AB17188819684423590025:CLEMENT RAPHAELI:malipo N/A	20.06.2024 14:12:49	0.00	963,000.00	233,291,143.77
20.06.2024 14:17:49	REF:190355df8476bbdb AGENCY FT AB17188822676603948329:Amon:K N/A	20.06.2024 14:17:49	0.00	14,000.00	233,305,143.77
20.06.2024 14:19:16	REF:190355f4b5a80b06 AGENCY FT AB17188823548308761329:UNCLE:Depos it N/A	20.06.2024 14:19:16	0.00	3,500,000.00	236,805,143.77
20.06.2024 14:24:06	REF:1903563b6e0e68d2 AGENCY FT AB17188826450193289051:Rama Kahama:Kuweka N/A	20.06.2024 14:24:05	0.00	20,970,000.00	257,775,143.77
20.06.2024 14:29:32	REF:1903568af687ba0a AGENCY FT AB17188829707487380309:Agape:Dp N/A	20.06.2024 14:29:31	0.00	174,000.00	257,949,143.77
20.06.2024 14:46:09	REF:1903577dda4c7a6c AGENCY FT AB17188839654148869595:Deus S Malima:Dep N/A	20.06.2024 14:46:08	0.00	6,219,000.00	264,168,143.77
20.06.2024 14:52:08	REF:190357d624511bde AGENCY FT AB17188843269168033599:Wang:Dp N/A	20.06.2024 14:52:08	0.00	28,000,000.00	292,168,143.77
20.06.2024 15:07:39	REF:190358b980d5dbce AGENCY FT AB17188852576832942009:Vero:Dp N/A	20.06.2024 15:07:39	0.00	1,410,000.00	293,578,143.77
20.06.2024 15:16:09	REF:19035935dc94e8ba AGENCY FT AB17188857674451486630:Cherestino:De posits N/A	20.06.2024 15:16:08	0.00	2,430,000.00	296,008,143.77
20.06.2024 15:26:32	REF:190359cdd2c13909 SIMAPP FT FROM JABILI ABDALLAH HAMISI TO TANZANIA N/A	20.06.2024 15:26:31	0.00	1,135,000.00	297,143,143.77
20.06.2024 15:35:10	TMS CASH DEPOSIT MOHAMED ABDALLAH MOHAMED . REF:FB58761718886909	20.06.2024 15:35:10	0.00	10,000,000.00	307,143,143.77
20.06.2024 15:44:12	REF:19035ad0be79fad1 AGENCY FT AB17188874500142211587:Seif:Dep N/A	20.06.2024 15:44:11	0.00	775,000.00	307,918,143.77
20.06.2024 15:49:36	REF:19035b1f79d07b1d AGENCY FT AB17188877729222953626:Kija masalu:Akiba N/A	20.06.2024 15:49:34	0.00	1,978,500.00	309,896,643.77
20.06.2024 15:55:11	REF:19035b71bbe9ca5d AGENCY FT AB17188881085963551229:Sheha salim:Akiba N/A	20.06.2024 15:55:11	0.00	4,000,000.00	313,896,643.77

20.06.2024 15:57:09	REF:19035b8e62f7da2f AGENCY FT AB17188882268925986414:Sheha salim:Akiba N/A	20.06.2024 15:57:08	0.00	3,080,000.00	316,976,643.77
20.06.2024 16:16:00	REF:19035ca248f5d8d2 AGENCY FT AB17188893571575118609:Emanuel:Dep N/A	20.06.2024 16:15:58	0.00	478,000.00	317,454,643.77
20.06.2024 16:16:00	REF:19035ca29fb998a5 SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	20.06.2024 16:16:00	0.00	1,090,000.00	318,544,643.77
20.06.2024 16:45:42	REF:19035e54fb678a56 AGENCY FT AB17188911376081306018:Sinoray shop:Akiba N/A	20.06.2024 16:45:41	0.00	2,460,000.00	321,004,643.77
20.06.2024 17:30:30	REF:190360e5e5d70a54 AGENCY FT AB17188938285462994970:FRANCIS SUMBAWANGA:Kuweka N/A	20.06.2024 17:30:30	0.00	4,790,000.00	325,794,643.77
20.06.2024 17:34:19	REF:1903611dcd105ad3 AGENCY FT AB17188940565024493692:Zabibu sementa:Malipo N/A	20.06.2024 17:34:18	0.00	4,000,000.00	329,794,643.77
20.06.2024 17:36:12	REF:190361396327583d AGENCY FT AB17188941704264082150:Zabibu sementa:Malipo N/A	20.06.2024 17:36:11	0.00	2,000,000.00	331,794,643.77
20.06.2024 18:10:45	REF:19036333b3e81a34 IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	20.06.2024 18:10:45	0.00	20,570,000.00	352,364,643.77
20.06.2024 18:11:43	REF:19036341cee82864 AGENCY FT AB17188963019056639677:Yohana:Malipo N/A	20.06.2024 18:11:43	0.00	170,000.00	352,534,643.77
20.06.2024 18:21:34	REF:190363d20ce75876 AGENCY FT AB17188968923802827452:Sam:Dp N/A	20.06.2024 18:21:34	0.00	4,020,000.00	356,554,643.77
20.06.2024 18:22:42	REF:190363e2928ae912 AGENCY FT AB17188969600866002089:Sam:Dp N/A	20.06.2024 18:22:42	0.00	5,000,000.00	361,554,643.77
20.06.2024 18:29:58	REF:1903644cd5c0dac9 AGENCY FT AB17188973958815770605:Cash:Dp N/A	20.06.2024 18:29:57	0.00	5,000,000.00	366,554,643.77
20.06.2024 18:43:02	REF:1903650c611c387c IB FT FROM EQUITY FOR TANZANIA LTD TO TANZANIA David Mbilinyi Equipm	20.06.2024 18:43:01	0.00	7,200,000.00	373,754,643.77

20.06.2024 20:32:20	REF:19036b4d71f238c2 AGENCY FT AB17189047387388848229:Yohana:Malipo N/A	20.06.2024 20:32:19	0.00	3,084,500.00	376,839,143.77
20.06.2024 23:03:58	Premier Banking Charges	20.06.2024 23:03:57	16,400.00	0.00	376,822,743.77
20.06.2024 23:03:59	Premier Banking Charges	20.06.2024 23:03:58	30,000.00	0.00	376,792,743.77
20.06.2024 23:08:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 23:08:48	2,952.00	0.00	376,789,791.77
20.06.2024 23:08:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 23:08:48	5,400.00	0.00	376,784,391.77
21.06.2024 09:50:47	REF:190398fd965af827 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	21.06.2024 09:50:47	0.00	1,255,000.00	378,039,391.77
21.06.2024 10:10:59	REF:19039a258b742a21 AGENCY FT AB17189538582874997291:Mudy:Payment N/A	21.06.2024 10:10:59	0.00	2,574,000.00	380,613,391.77
21.06.2024 11:08:40	REF:19039d7264df9ba0 AGENCY FT AB17189573187706795410:Gray:Malipo N/A	21.06.2024 11:08:39	0.00	1,870,500.00	382,483,891.77
21.06.2024 11:32:24	EMMANUEL LEONARD CHALILA	21.06.2024 11:32:24	0.00	25,600,000.00	408,083,891.77
21.06.2024 11:44:17	TMS CASH DEPOSIT JUMA RAJABU UMMI OK REF:FB24051718959457	21.06.2024 11:44:17	0.00	52,600,000.00	460,683,891.77
21.06.2024 11:47:41	REF:19039fadf1f75a3f IB FT AT XRATE 2695 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	21.06.2024 11:47:41	13,475,000.00	0.00	447,208,891.77
21.06.2024 11:55:36	REF:1903a022134f0975 IB FT FROM HILDIS EAST AFRICA CO LTD TO TANZANIA PURCHASE OF GUTA FO	21.06.2024 11:55:36	0.00	3,500,000.00	450,708,891.77
21.06.2024 11:57:22	REF:1903a03b80bb296d SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	21.06.2024 11:57:21	0.00	3,211,500.00	453,920,391.77
21.06.2024 12:19:50	REF:1903a184ee9e794c AGENCY FT AB17189615887276884407:Roida:Malipo N/A	21.06.2024 12:19:50	0.00	6,510,000.00	460,430,391.77

21.06.2024 12:24:18	REF:1903a1c646887abd AGENCY FT AB17189618570237354897:Shine auto spare:Deposit N/A	21.06.2024 12:24:18	0.00	140,000.00	460,570,391.77
21.06.2024 12:27:14	REF:1903a1f12c9c1a45 SIMAPP FT FROM NASSORO JAFARI AHMEDI TO TANZANIA SINORAY 125cc N/A	21.06.2024 12:27:13	0.00	4,720,000.00	465,290,391.77
21.06.2024 13:00:56	REF:1903a3defb74183e AGENCY FT AB17189640551911895139:Patrick:Deposi ts N/A	21.06.2024 13:00:56	0.00	600,000.00	465,890,391.77
21.06.2024 13:13:08	CHQ. NO. 015037 PMM ESTAT TANZANIA	21.06.2024 13:13:08	0.00	3,900,000.00	469,790,391.77
21.06.2024 13:15:07	REF:1903a4aea710594f AGENCY FT AB17189649050702896932:Onesmo Ngilangwa:Guta Q6 N/A	21.06.2024 13:15:06	0.00	5,260,000.00	475,050,391.77
21.06.2024 13:23:23	REF:1903a527bc7f9b8e SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	21.06.2024 13:23:23	0.00	400,000.00	475,450,391.77
21.06.2024 13:25:22	REF:1903a543e8bd4af2 SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA SR 180-6M BLACK,	21.06.2024 13:25:22	0.00	2,540,000.00	477,990,391.77
21.06.2024 13:30:19	REF:1903a58d64957b10 AGENCY FT AB17189658181974999583:Makambuya:D p N/A	21.06.2024 13:30:19	0.00	2,351,000.00	480,341,391.77
21.06.2024 13:47:54	BAKARI KAULETE CASH DEPOSITS	21.06.2024 13:47:54	0.00	1,520,000.00	481,861,391.77
21.06.2024 14:15:48	REF:1903a827b60649d1 SIMAPP FT FROM IDDI OMARI HAMAD TO TANZANIA Purchasing motorcycle 3pc	21.06.2024 14:15:48	0.00	8,080,000.00	489,941,391.77
21.06.2024 14:33:41	TMS CASH DEPOSIT MIATA HUSSEIN DEPOSIT REF:FB82411718969620	21.06.2024 14:33:41	0.00	10,500,000.00	500,441,391.77
21.06.2024 14:41:35	TZ#204IBOT241730506#MT103#CHELSE A TYRE TUBE CO.LTD#INV/TRANSFER	21.06.2024 14:41:35	0.00	9,000,000.00	509,441,391.77
21.06.2024 14:56:28	REF:1903aa7b3c254a66 AGENCY FT AB17189709864794298236:Bena:Deposits N/A	21.06.2024 14:56:27	0.00	760,000.00	510,201,391.77

21.06.2024 14:58:05	REF:1903aa930a94f9ff AGENCY FT AB17189710841447602309:Bena:Deposits N/A	21.06.2024 14:58:05	0.00	30,000.00	510,231,391.77
21.06.2024 15:51:57	REF:1903ada82b6ada9b AGENCY FT AB17189743159538065652:Wilfred:Payme nts N/A	21.06.2024 15:51:57	0.00	3,476,000.00	513,707,391.77
21.06.2024 16:00:10	REF:1903ae206c2cd84c AGENCY FT AB17189748085466549608:Mwaipopo:Mali po N/A	21.06.2024 16:00:09	0.00	4,033,000.00	517,740,391.77
21.06.2024 17:39:32	REF:1903b3cffd78582e AGENCY FT AB17189807705529950563:Budod:Kuwek a N/A	21.06.2024 17:39:31	0.00	1,230,000.00	518,970,391.77
21.06.2024 18:42:21	REF:1903b76809528928 AGENCY FT AB17189845391619248467:Alex kahama:Kuweka N/A	21.06.2024 18:42:20	0.00	9,420,000.00	528,390,391.77
21.06.2024 20:01:20	REF:1903bbbed29d0f96a AGENCY FT AB17189892790822578204:Joseph:Deposi t N/A	21.06.2024 20:01:20	0.00	10,000,000.00	538,390,391.77
22.06.2024 08:47:34	REF:1903e7c534447aef AGENCY FT AB17190352526363797640:Kaka:Akiba N/A	22.06.2024 08:47:33	0.00	1,800,000.00	540,190,391.77
22.06.2024 08:50:33	REF:1903e7f1046bcb93 AGENCY FT AB17190354326247719526:Joseph:Dep N/A	22.06.2024 08:50:33	0.00	5,780,000.00	545,970,391.77
22.06.2024 08:51:09	REF:1903e7f9a708db37 SIMAPP FT FROM IDDI OMARI HAMAD TO TANZANIA Payment for sr110 smash N	22.06.2024 08:51:08	0.00	2,160,000.00	548,130,391.77
22.06.2024 09:43:55	REF:1903eafea24388f6 SIMAPP FT FROM PATRICK SEMU MBESE TO TANZANIA N/A	22.06.2024 09:43:54	0.00	2,550,000.00	550,680,391.77
22.06.2024 09:50:29	REF:1903eb516b5d48d2 ESB TIPS VODACOM 503-BFM9DLGI277 3444737 LIPA TANZANIA CHINA TRADE &T	22.06.2024 09:50:29	0.00	20,000,000.00	570,680,391.77
22.06.2024 09:54:44	REF:1903eb9d239518b9 SIMAPP FT FROM PASTORY PONSIANO DAUDI TO TANZANIA N/A	22.06.2024 09:54:44	0.00	795,500.00	571,475,891.77

22.06.2024 10:02:24	REF:1903ec0d9d9e299d AGENCY FT AB17190397431441925132:MNAMA:MALI PO N/A	22.06.2024 10:02:24	0.00	350,000.00	571,825,891.77
22.06.2024 10:04:25	REF:1903ec2b191fca5f AGENCY FT AB17190398646159711144:Norbety myoka:Cd N/A	22.06.2024 10:04:25	0.00	14,400,000.00	586,225,891.77
22.06.2024 10:04:45	REF:1903ec2fd78e5ad5 AGENCY FT AB17190398836073825307:Fadhil:Kunua maguta N/A	22.06.2024 10:04:44	0.00	21,040,000.00	607,265,891.77
22.06.2024 10:20:57	REF:1903ed1d41ad9b56 AGENCY FT AB17190408562415160591:Zaidy kahama:Malipo spear N/A	22.06.2024 10:20:57	0.00	1,700,000.00	608,965,891.77
22.06.2024 10:55:15	REF:1903ef13ccd33851 AGENCY FT AB17190429147411900842:Mtenga:Kuwek a N/A	22.06.2024 10:55:15	0.00	1,234,000.00	610,199,891.77
22.06.2024 10:57:07	REF:1903ef2f18767b50 AGENCY FT AB17190430261838790580:Exavery:Dep N/A	22.06.2024 10:57:07	0.00	480,000.00	610,679,891.77
22.06.2024 11:01:58	REF:1903ef762b92ba15 AGENCY FT AB17190433171962321143:Abdul:Dep N/A	22.06.2024 11:01:58	0.00	6,000,000.00	616,679,891.77
22.06.2024 11:03:34	REF:1903ef8d621c89d2 AGENCY FT AB17190434122339400917:Abdul:Dep N/A	22.06.2024 11:03:33	0.00	5,372,000.00	622,051,891.77
22.06.2024 11:17:28	REF:1903f05904a3b9c5 SIMUSSD FT FROM EZEKIA LAIMOS MGUTE TO TANZANIA N/A	22.06.2024 11:17:27	0.00	5,358,900.00	627,410,791.77
22.06.2024 11:19:22	REF:1903f074e4a2c9b3 AGENCY FT AB17190443605019254657:Rama spare:Deposits N/A	22.06.2024 11:19:21	0.00	196,000.00	627,606,791.77
22.06.2024 11:21:38	REF:1903f09616c2b915 AGENCY FT AB17190444963864212435:Kachima:Kuwe ka N/A	22.06.2024 11:21:37	0.00	822,000.00	628,428,791.77
22.06.2024 11:23:57	REF:1903f0b7e63b0a4e AGENCY FT AB17190446356762791568:Luzila General Supply:Cash Deposit N	22.06.2024 11:23:56	0.00	1,350,000.00	629,778,791.77
22.06.2024 11:31:28	CHQ. NO. 000052 NORBERT M TANZANIA	22.06.2024 11:31:27	0.00	18,600,000.00	648,378,791.77
22.06.2024 11:31:44	CHQ. NO. 000601 NORBERT M TANZANIA	22.06.2024 11:31:43	0.00	30,300,000.00	678,678,791.77

22.06.2024 11:34:47	REF:1903f156e0c4e9e4 AGENCY FT AB17190452863273494230:WALENI WALENI:MALIPO N/A	22.06.2024 11:34:47	0.00	6,510,000.00	685,188,791.77
22.06.2024 11:38:16	REF:1903f189c3fbe958 AGENCY FT AB17190454952422961001:Luzila:Deposit s N/A	22.06.2024 11:38:15	0.00	60,000.00	685,248,791.77
22.06.2024 12:18:40	REF:1903f3d98cf0c952 AGENCY FT AB17190479185612214981:Mazera:Depos it N/A	22.06.2024 12:18:39	0.00	1,820,000.00	687,068,791.77
22.06.2024 12:31:59	REF:1903f49c8ee48bbb AGENCY FT AB17190487173358669891:Nyakaula:Dep N/A	22.06.2024 12:31:58	0.00	240,000.00	687,308,791.77
22.06.2024 12:34:25	REF:1903f4c04d552884 AGENCY FT AB17190488637006269969:Asagile:Dep N/A	22.06.2024 12:34:25	0.00	212,000.00	687,520,791.77
22.06.2024 12:59:10	TZ#004TOUT241740001#MT103#AMANA BANK LIMITED#INV/ DD 21.06.24PURCHASE OF FURNITUREIFO HUS	22.06.2024 12:59:10	0.00	7,290,000.00	694,810,791.77
22.06.2024 13:03:31	REF:1903f66a7b82184f SIMUSSD FT FROM IBRA SALUMU HUSENI TO TANZANIA N/A	22.06.2024 13:03:30	0.00	1,040,000.00	695,850,791.77
22.06.2024 13:12:59	REF:1903f6f52265bab3 AGENCY FT AB17190511773585532574:Jack:Weka N/A	22.06.2024 13:12:58	0.00	3,530,000.00	699,380,791.77
22.06.2024 13:18:49	REF:1903f74ab0ff281e AGENCY FT AB17190515284943553174:Jack:Weka N/A	22.06.2024 13:18:49	0.00	2,000,000.00	701,380,791.77
22.06.2024 13:28:08	REF:1903f7d324888999 AGENCY FT AB17190520870412668363:Alex khn:Kuweka N/A	22.06.2024 13:28:08	0.00	10,000,000.00	711,380,791.77
22.06.2024 14:38:05	REF:1903fbd3cd6eea7e AGENCY FT AB17190562835971209906:Geaz:Depost N/A	22.06.2024 14:38:05	0.00	6,000,000.00	717,380,791.77
22.06.2024 14:42:30	REF:1903fc14627eab63 AGENCY FT AB17190565484859366691:Levina Alfred:Kuweks N/A	22.06.2024 14:42:29	0.00	1,683,000.00	719,063,791.77

22.06.2024 14:47:37	TZ#204IBOT241740506#MT103#CHELSEA TYRE TUBE CO.LTD#INV/TRANSFER	22.06.2024 14:47:37	0.00	3,200,000.00	722,263,791.77
22.06.2024 14:52:06	REF:1903fca12d54ab91 AGENCY FT AB17190571252407767251:Mwaipopo:Mali po N/A	22.06.2024 14:52:06	0.00	3,436,000.00	725,699,791.77
22.06.2024 14:53:50	REF:1903fcb61dd2bcb AGENCY FT AB17190572283341392045:Makoye:Kuweka N/A	22.06.2024 14:53:49	0.00	360,000.00	726,059,791.77
22.06.2024 14:57:15	REF:1903fceca51199af AGENCY FT AB17190574342598409397:Geaz:Depost N/A	22.06.2024 14:57:15	0.00	2,000,000.00	728,059,791.77
22.06.2024 15:02:31	REF:1903fd3991b6190e SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	22.06.2024 15:02:30	0.00	1,668,000.00	729,727,791.77
22.06.2024 15:09:13	REF:1903fd9c043ba93b AGENCY FT AB17190581530685731194:Mangi:Deposits N/A	22.06.2024 15:09:13	0.00	4,470,000.00	734,197,791.77
22.06.2024 15:31:16	REF:1903fedef77fca9d AGENCY FT AB17190594755173176361:Gulam-Tabora:Deposit N/A	22.06.2024 15:31:16	0.00	10,000,000.00	744,197,791.77
22.06.2024 15:33:23	REF:1903fefde50e49bc SIMAPP FT FROM CHIBILI JUMA NDWATA TO TANZANIA malipo ya vipuri N/A	22.06.2024 15:33:23	0.00	500,000.00	744,697,791.77
22.06.2024 16:27:53	REF:1904021c42ac9ac5 AGENCY FT AB17190628726102627901:Alex Khm:Kuweka N/A	22.06.2024 16:27:53	0.00	9,340,000.00	754,037,791.77
22.06.2024 16:29:45	REF:190402377e292bd5 SIMAPP FT FROM IDDI OMARI HAMAD TO TANZANIA 2pcs e bike N/A	22.06.2024 16:29:44	0.00	3,260,000.00	757,297,791.77
22.06.2024 16:54:42	REF:190403a52a635ae3 AGENCY FT AB17190644813474087559:Diog Mwnza:Deposit N/A	22.06.2024 16:54:42	0.00	1,890,000.00	759,187,791.77
22.06.2024 17:28:51	REF:1904059958e1e828 AGENCY FT AB17190665302889941536:Berna:Deposits N/A	22.06.2024 17:28:51	0.00	210,000.00	759,397,791.77

22.06.2024 17:30:00	REF:190405a9f4fa3ab9 AGENCY FT AB17190665984782134907:Berna:Deposit s N/A	22.06.2024 17:29:59	0.00	9,028,400.00	768,426,191.77
22.06.2024 17:31:06	REF:190405ba2b0ed99d AGENCY FT AB17190666644233160482:Berna:Deposit s N/A	22.06.2024 17:31:05	0.00	1,050,000.00	769,476,191.77
22.06.2024 17:39:20	REF:190406329bc93b5e AGENCY FT AB17190671579263352528:T:Dp N/A	22.06.2024 17:39:19	0.00	8,500,000.00	777,976,191.77
22.06.2024 17:46:59	REF:190406a2ea4e0ade AGENCY FT AB17190676180127766953:Idd:Deposits N/A	22.06.2024 17:46:59	0.00	6,360,000.00	784,336,191.77
22.06.2024 17:58:10	REF:1904074695a59a8e AGENCY FT AB17190682883097725392:FRANS MPANDA:Weka N/A	22.06.2024 17:58:09	0.00	4,720,000.00	789,056,191.77
22.06.2024 18:06:49	REF:190407c55d536b3d SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA spea parts N/A	22.06.2024 18:06:48	0.00	470,000.00	789,526,191.77
22.06.2024 18:11:13	REF:19040805e1cc2932 AGENCY FT AB17190690713297550720:Rizick:Malipo N/A	22.06.2024 18:11:13	0.00	4,860,000.00	794,386,191.77
22.06.2024 18:29:32	REF:19040912324438b1 AGENCY FT AB17190701710097339713:FRANCIS SUMBAWANGA:Deposit N/A	22.06.2024 18:29:32	0.00	3,000,000.00	797,386,191.77
22.06.2024 18:30:52	REF:19040925beedf8c6 AGENCY FT AB17190702507585423125:FRANCIS SUMBAWANGA:Deposit N/A	22.06.2024 18:30:52	0.00	3,950,000.00	801,336,191.77
23.06.2024 10:15:53	REF:19043f38bcc6990f AGENCY FT AB17191269522245548689:Steve:Dep N/A	23.06.2024 10:15:52	0.00	5,515,000.00	806,851,191.77
23.06.2024 11:35:07	REF:190443c144a65a39 AGENCY FT AB17191317055747654130:Makoye:Kuwe ka N/A	23.06.2024 11:35:06	0.00	7,100,000.00	813,951,191.77
23.06.2024 12:18:35	REF:1904463dffbbbab2 SIMUSSD FT FROM MWANAIDI SAID BAKARI TO TANZANIA N/A	23.06.2024 12:18:34	0.00	6,800,000.00	820,751,191.77
23.06.2024 18:00:57	REF:190459d52cc0180b AGENCY FT AB17191548558575175017:Rizick:Malipo N/A	23.06.2024 18:00:56	0.00	4,860,000.00	825,611,191.77

23.06.2024 18:09:07	REF:19045a4cfc796818 AGENCY FT AB17191553469681536130:Rama kahama:Kuweka N/A	23.06.2024 18:09:07	0.00	14,580,000.00	840,191,191.77
23.06.2024 20:11:02	REF:190461469db71ab5 AGENCY FT AB17191626601696000378:EMMANUEL: MALIPO N/A	23.06.2024 20:11:01	0.00	2,597,000.00	842,788,191.77
23.06.2024 20:26:34	Monthly Maintenance Fee	23.06.2024 20:26:33	16,949.15	0.00	842,771,242.62
23.06.2024 21:32:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 21:32:26	3,050.85	0.00	842,768,191.77
24.06.2024 08:28:16	REF:19048b75fd2479cc AGENCY FT AB17192068948267609904:Norbety myoka:Cd N/A	24.06.2024 08:28:15	0.00	2,650,000.00	845,418,191.77
24.06.2024 08:49:00	REF:19048ca5bc522835 AGENCY FT AB17192081390562239718:Alex:Deposit N/A	24.06.2024 08:48:59	0.00	2,074,000.00	847,492,191.77
24.06.2024 09:08:06	TMS CASH DEPOSIT XIAO DEPOSIT REF:FB15661719209285	24.06.2024 09:08:06	0.00	35,000,000.00	882,492,191.77
24.06.2024 09:13:10	TMS CASH DEPOSIT FRANK MWAIMU CASH DEPOSIT REF:FB41141719209589	24.06.2024 09:13:10	0.00	19,440,000.00	901,932,191.77
24.06.2024 10:02:47	REF:190490de8706c9ba AGENCY FT AB17192125652379942340:Tadei:Malipo N/A	24.06.2024 10:02:47	0.00	12,250,000.00	914,182,191.77
24.06.2024 10:04:59	REF:190490fef4ad6b1b IB FT FROM TANZANIA CHINA TRADE TO MAMCU TCTTD PAYMENT for ufuta no	24.06.2024 10:04:59	211,021,988.10	0.00	703,160,203.67
24.06.2024 10:12:52	REF:190491725a0a283c SIMAPP FT FROM KASSAM ALLY HUSSEIN TO TANZANIA N/A	24.06.2024 10:12:52	0.00	1,949,000.00	705,109,203.67
24.06.2024 10:21:46	REF:190491f4cb8959e5 IB FT AT XRATE 2695 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	24.06.2024 10:21:46	94,325,000.00	0.00	610,784,203.67
24.06.2024 10:46:26	REF:1904935e129f28d7 AGENCY FT AB17192151840927365321:CLEMENT RAPHAELI:malipo N/A	24.06.2024 10:46:26	0.00	2,220,500.00	613,004,703.67
24.06.2024 11:04:08	REF:19049461302f88ff SIMAPP FT FROM ALBERT SALVATORY HAULE TO TANZANIA N/A	24.06.2024 11:04:07	0.00	3,294,000.00	616,298,703.67

24.06.2024 11:04:56	REF:1904946d19fd1aa2 AGENCY FT AB17192162942873530111:Sayi:Kuweka N/A	24.06.2024 11:04:56	0.00	167,500.00	616,466,203.67
24.06.2024 11:33:33	REF:1904960c473eeb09 AGENCY FT AB17192179946238915186:WALENI WALENI:MAUZO N/A	24.06.2024 11:33:32	0.00	2,450,000.00	618,916,203.67
24.06.2024 11:47:19	REF:190496d034d4d9b6 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	24.06.2024 11:47:19	0.00	8,000,000.00	626,916,203.67
24.06.2024 12:02:26	REF:190497b7549f1b4f SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	24.06.2024 12:02:26	0.00	1,649,000.00	628,565,203.67
24.06.2024 12:12:49	REF:1904984f5a75ea17 AGENCY FT AB17192203660607041165:Abdallah:Cash N/A	24.06.2024 12:12:48	0.00	568,000.00	629,133,203.67
24.06.2024 12:19:52	REF:190498b6b857d86d AGENCY FT AB17192207909784821810:Gervas:Cash N/A	24.06.2024 12:19:52	0.00	164,000.00	629,297,203.67
24.06.2024 12:23:21	REF:190498e990207963 AGENCY FT AB17192209991417994640:Fabian:Deposi t N/A	24.06.2024 12:23:20	0.00	6,500,000.00	635,797,203.67
24.06.2024 12:23:51	REF:190498f0f745ab64 AGENCY FT AB17192210281947368142:Chibili Chemba:Weka N/A	24.06.2024 12:23:50	0.00	198,000.00	635,995,203.67
24.06.2024 12:30:36	REF:19049953d42d58f3 AGENCY FT AB17192214335823509334:MASHAKA SHINYANGA:CASH DEPOSIT N/A	24.06.2024 12:30:35	0.00	1,228,000.00	637,223,203.67
24.06.2024 13:10:13	REF:19049b983473cb7a AGENCY FT AB17192238108352766351:Nickson:Kuwe ka N/A	24.06.2024 13:10:13	0.00	1,176,000.00	638,399,203.67
24.06.2024 13:10:57	REF:19049ba2f456ba9a AGENCY FT AB17192238552265353237:Mathias:Depos its N/A	24.06.2024 13:10:57	0.00	3,219,000.00	641,618,203.67
24.06.2024 13:23:20	REF:19049c584b5cab85 AGENCY FT AB17192245976336860028:Michael:Kuwe ka N/A	24.06.2024 13:23:19	0.00	2,430,000.00	644,048,203.67
24.06.2024 14:16:14	ZALECK DEPOSITS CASH	24.06.2024 14:16:14	0.00	30,000,000.00	674,048,203.67

24.06.2024 14:39:25	SHEHA SAMER CASH DEPOSITS	24.06.2024 14:39:24	0.00	11,350,000.00	685,398,203.67
24.06.2024 14:44:01	REF:1904a0f614110955 SIMAPP FT FROM RACHEL ODERA ERNEST TO TANZANIA N/A	24.06.2024 14:44:00	0.00	2,659,000.00	688,057,203.67
24.06.2024 14:45:31	REF:1904a10c3e15faf8 AGENCY FT AB17192295299112746740:Mwaipopo:Mw aipopo N/A	24.06.2024 14:45:31	0.00	1,318,000.00	689,375,203.67
24.06.2024 14:50:11	REF:1904a1507936c983 SIMAPP FT FROM DENISI FLORIANI NGOWI TO TANZANIA N/A	24.06.2024 14:50:10	0.00	3,000,000.00	692,375,203.67
24.06.2024 14:52:22	REF:1904a1707aa63aef AGENCY FT AB17192299391295798925:UNCLE:Depos it N/A	24.06.2024 14:52:21	0.00	313,500.00	692,688,703.67
24.06.2024 14:59:41	REF:1904a1dbb0cc195a IB FT FROM TANZANIA CHINA TRADE TO OWEN TCTTD PAYMENT for ufuta	24.06.2024 14:59:40	9,941,000.00	0.00	682,747,703.67
24.06.2024 15:06:37	REF:1904a240799089b9 AGENCY FT AB17192307916193147260:Sululu:Dep N/A	24.06.2024 15:06:33	0.00	360,000.00	683,107,703.67
24.06.2024 15:28:31	REF:1904a38221218924 SIMAPP FT FROM DENISI FLORIANI NGOWI TO TANZANIA N/A	24.06.2024 15:28:31	0.00	1,761,000.00	684,868,703.67
24.06.2024 16:25:39	REF:1904a6c6ddc23bac SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	24.06.2024 16:25:38	0.00	218,000.00	685,086,703.67
24.06.2024 16:29:23	REF:1904a6fda8a6e960 SIMAPP FT FROM HAPPY DAVID ZAKAYO TO TANZANIA biashara N/A	24.06.2024 16:29:23	0.00	390,000.00	685,476,703.67
24.06.2024 16:33:18	REF:1904a7373339a818 AGENCY FT AB17192359975389406478:Mangi:Malipo N/A	24.06.2024 16:33:18	0.00	6,360,000.00	691,836,703.67
24.06.2024 16:34:47	REF:1904a74cd7384a97 AGENCY FT AB17192360857683273623:FRANS MPANDA:Weka N/A	24.06.2024 16:34:47	0.00	4,720,000.00	696,556,703.67
24.06.2024 16:48:21	REF:1904a805c5e138ac ESB TIPS TIGO/ZANTEL 501-309461017905 255713603438 NICHOLAS MWAKIPESI	24.06.2024 16:48:21	0.00	150,000.00	696,706,703.67

24.06.2024 16:54:27	REF:1904a86cc1c94a6f AGENCY FT AB17192372650592071028:Fanuel:Dep N/A	24.06.2024 16:54:26	0.00	160,000.00	696,866,703.67
24.06.2024 17:25:34	REF:1904aa34a3622a17 AGENCY FT AB17192391141855703408:Rama kahama:Kuweka N/A	24.06.2024 17:25:33	0.00	11,650,000.00	708,516,703.67
24.06.2024 17:34:42	REF:1904aaba7267c913 AGENCY FT AB17192396762725679020:Hemed:Kuwek a N/A	24.06.2024 17:34:41	0.00	25,460,000.00	733,976,703.67
24.06.2024 18:02:19	REF:1904ac4f09382830 IB FT FROM TANZANIA CHINA TRADE TO MAWENI TCTTD PAYMENT	24.06.2024 18:02:19	14,052,000.00	0.00	719,924,703.67
25.06.2024 08:49:13	REF:1904df0e8683794f AGENCY FT AB17192945512913901873:Gulam tabora:Malipo N/A	25.06.2024 08:49:12	0.00	22,100,000.00	742,024,703.67
25.06.2024 08:53:20	REF:1904df4b18f44bcc AGENCY FT AB17192947995893445562:Hasan:Tanzan ia N/A	25.06.2024 08:53:20	0.00	10,120,000.00	752,144,703.67
25.06.2024 09:20:53	PHILIPO HAMAD CASH DEPOSITS	25.06.2024 09:20:53	0.00	2,299,100.00	754,443,803.67
25.06.2024 09:37:42	REF:1904e1d4f11999d3 IB FT FROM TANZANIA CHINA TRADE TO MAMCU TCTTD PAYMENT for ufuta NO	25.06.2024 09:37:42	523,501,137.00	0.00	230,942,666.67
25.06.2024 09:45:15	REF:1904e2439c9a7a32 AGENCY FT AB17192979127262288825:Mudy:Payment N/A	25.06.2024 09:45:15	0.00	1,603,000.00	232,545,666.67
25.06.2024 10:09:58	TZ HZ11173LMRBCCB97 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO MAMCU SETTLEMENT ACCOUNT	25.06.2024 10:09:58	136,532,349.30	0.00	96,013,317.37
25.06.2024 10:09:58	TZ HZ11173LMRBCCB97 CHARGE: TIS TRANSFER VIA IB	25.06.2024 10:09:58	10,000.00	0.00	96,003,317.37
25.06.2024 10:18:17	REF:1904e4275c802b4c AGENCY FT AB17192998878266587413:William ndambwe:Malipo N/A	25.06.2024 10:18:16	0.00	6,000,000.00	102,003,317.37
25.06.2024 10:20:29	REF:1904e447a5e26ac6 AGENCY FT AB17193000170941708083:William ndambwe:Malipo N/A	25.06.2024 10:20:29	0.00	4,000,000.00	106,003,317.37

25.06.2024 10:23:42	TZ HZ1174EK3E2586A IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO MANDIWA AGROPRODUCTS LTD	25.06.2024 10:23:42	26,590,504.20	0.00	79,412,813.17
25.06.2024 10:23:42	TZ HZ1174EK3E2586A CHARGE: TIS TRANSFER VIA IB	25.06.2024 10:23:42	5,000.00	0.00	79,407,813.17
25.06.2024 10:26:18	SAKILO CASH DEPOSITS	25.06.2024 10:26:18	0.00	26,300,000.00	105,707,813.17
25.06.2024 10:39:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 10:39:57	1,800.00	0.00	105,706,013.17
25.06.2024 10:47:15	REF:1904e5cfc337088b AGENCY FT AB17193016304033983294:William ndambwe:Malipo N/A	25.06.2024 10:47:15	0.00	7,000,000.00	112,706,013.17
25.06.2024 10:48:49	REF:1904e5e6d569dba6 AGENCY FT AB17193017203172382706:William ndambwe:Malipo N/A	25.06.2024 10:48:49	0.00	5,000,000.00	117,706,013.17
25.06.2024 10:56:52	REF:1904e65c751228e7 AGENCY FT AB17193022056364038496:William ndambwe:Malipo N/A	25.06.2024 10:56:51	0.00	2,985,000.00	120,691,013.17
25.06.2024 11:00:09	REF:1904e6842344998b SIMAPP FT FROM HAPPY DAVID ZAKAYO TO TANZANIA biashara N/A	25.06.2024 11:00:09	0.00	170,000.00	120,861,013.17
25.06.2024 11:04:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 11:04:11	900.00	0.00	120,860,113.17
25.06.2024 11:13:17	REF:1904e74c0bce8bfd SIMAPP FT FROM LUCAS JULIAS MNZAVA TO TANZANIA malipo ya pkpk 5 from	25.06.2024 11:13:17	0.00	7,150,000.00	128,010,113.17
25.06.2024 11:20:31	NGOLI HARDWARE LTD CASH DEPOSITS	25.06.2024 11:20:31	0.00	127,200,000.00	255,210,113.17
25.06.2024 11:51:37	REF:1904e97e7a7c4941 SIMAPP FT FROM FEYSAL HASSAN SHAMS TO TANZANIA N/A	25.06.2024 11:51:36	0.00	750,000.00	255,960,113.17
25.06.2024 11:59:08	REF:1904e9ecbc9a8b5f AGENCY FT AB17193059396014937620:Catherine:Put N/A	25.06.2024 11:59:08	0.00	3,390,000.00	259,350,113.17
25.06.2024 12:15:46	REF:1904eade6171294c AGENCY FT AB17193069207284132633:LEMA:Deposit N/A	25.06.2024 12:15:46	0.00	365,000.00	259,715,113.17

25.06.2024 13:05:05	EMMANUEL LEONARD CHALILA	25.06.2024 13:05:05	0.00	26,600,000.00	286,315,113.17
25.06.2024 13:34:39	REF:1904ef63db71c98f IB FT FROM BAGAMOYO SUGAR LIMITED TO TANZANIA BSLPO2024060150	25.06.2024 13:34:39	0.00	110,000.00	286,425,113.17
25.06.2024 13:41:13	REF:1904efc439a33920 AGENCY FT AB17193120681668794934:William ndambwe:Malipo N/A	25.06.2024 13:41:13	0.00	7,000,000.00	293,425,113.17
25.06.2024 13:42:53	REF:1904efdc709b494a AGENCY FT AB17193121662674484525:William ndambwe:Malipo N/A	25.06.2024 13:42:52	0.00	5,500,000.00	298,925,113.17
25.06.2024 13:43:37	TMS CASH DEPOSIT JOHN JOHN REF:FB45821719312215	25.06.2024 13:43:37	0.00	30,000,000.00	328,925,113.17
25.06.2024 13:44:25	REF:1904eff2f6994a19 AGENCY FT AB17193122598104205346:William ndambwe:Akiba N/A	25.06.2024 13:44:25	0.00	4,800,000.00	333,725,113.17
25.06.2024 13:52:36	REF:1904f06ad98989d5 SIMAPP FT FROM RACHEL ODERA ERNEST TO TANZANIA N/A	25.06.2024 13:52:36	0.00	1,212,000.00	334,937,113.17
25.06.2024 14:20:28	REF:1904f203118fead6 AGENCY FT AB17193144217243614328:ldd:Deposits N/A	25.06.2024 14:20:28	0.00	4,060,000.00	338,997,113.17
25.06.2024 15:59:57	REF:1904f7b448573b0e AGENCY FT AB17193203902225573507:Adam:Deposit N/A	25.06.2024 15:59:57	0.00	900,000.00	339,897,113.17
25.06.2024 16:26:37	REF:1904f93ae7c9e8c7 IB GePG BIL 992360039007 REC 924177258472649 TANZANIA CHINA TRADE	25.06.2024 16:26:37	1,612,788.78	0.00	338,485,824.39
25.06.2024 16:26:55	REF:1904f9315964caed ESB TIPS NMB 016-401RTO3241770012 40110037240 JAMES JOSEPH SWAI TO TA	25.06.2024 16:26:55	0.00	201,500.00	340,098,613.17
25.06.2024 17:16:00	REF:1904fc0e42150aa5 AGENCY FT AB17193249438441419439:Baof kang:Dp N/A	25.06.2024 17:15:59	0.00	9,000,000.00	347,485,824.39
25.06.2024 18:43:04	REF:19050109b1c5cb9e AGENCY FT AB17193301605291163992:Frans mpanda:Malipo N/A	25.06.2024 18:43:04	0.00	2,360,000.00	349,845,824.39

25.06.2024 19:21:57	REF:190503435bd4fa43 AGENCY FT AB17193325108724846538:Rama Kahama:Kuweka N/A	25.06.2024 19:21:57	0.00	13,980,000.00	363,825,824.39
25.06.2024 20:55:07	REF:190508981e726b2e AGENCY FT AB17193381067331199527:Aika Mushi:Malipo N/A	25.06.2024 20:55:07	0.00	245,000.00	364,070,824.39
26.06.2024 08:59:04	PHILIPO CASH DEPOSITS	26.06.2024 08:59:04	0.00	3,946,600.00	368,017,424.39
26.06.2024 09:13:03	190532d190df09d3 CARD FUND TRANSFER AGENCY AB17193823821629337287:Biashara	26.06.2024 09:13:03	0.00	3,000,000.00	371,017,424.39
26.06.2024 09:29:19	FUND TRANS FROM SHABIRU HATIBU ATHUMANI	26.06.2024 09:29:18	0.00	11,800,000.00	382,817,424.39
26.06.2024 10:22:13	REF:190536c5a9e4f9b6 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	26.06.2024 10:22:10	0.00	886,000.00	383,703,424.39
26.06.2024 10:54:32	REF:190538a016f15900 AGENCY FT AB17193884694518681414:Kabewa:Dep N/A	26.06.2024 10:54:31	0.00	2,460,000.00	386,163,424.39
26.06.2024 11:17:46	REF:190539f12f434b63 SIMAPP FT FROM HASSAN RAMADHAN MU YA TO TANZANIA N/A	26.06.2024 11:17:45	0.00	5,260,000.00	391,423,424.39
26.06.2024 11:20:07	REF:19053a08b4311a2c IB TIPS FT FROM TANZANIA TO NGONDE TRADERS COMPANY LIMITED	26.06.2024 11:20:06	886,294.56	0.00	390,537,129.83
26.06.2024 11:20:07	REF:19053a08b4311a2c CHARGE: TIPS TRANSFER VIA IB	26.06.2024 11:20:06	1,500.00	0.00	390,535,629.83
26.06.2024 11:26:19	TANZANIA CHINA TRADE CASH DEPOSITS	26.06.2024 11:26:18	0.00	34,270,000.00	424,805,629.83
26.06.2024 11:40:35	REF:19053b42a231c938 AGENCY FT AB17193912310099352376:Joseph lucas:Kuweka N/A	26.06.2024 11:40:34	0.00	1,063,000.00	425,868,629.83
26.06.2024 11:53:58	REF:19053c06d88f9a35 AGENCY FT AB17193920372269759435:Norbety myoka:Cd N/A	26.06.2024 11:53:58	0.00	2,500,000.00	428,368,629.83
26.06.2024 11:55:42	REF:19053c20139e6bd4 AGENCY FT AB17193921356697804108:Wilfred:Payme nt N/A	26.06.2024 11:55:42	0.00	1,020,000.00	429,388,629.83

26.06.2024 11:59:54	REF:19053c5d8d1f7a8e SIMAPP FT FROM ABBAS MOHAMED JUMA TO TANZANIA Manunuzi ya Sinoray 180	26.06.2024 11:59:53	0.00	2,550,000.00	431,938,629.83
26.06.2024 12:02:12	EMMANUEL LEONARD CHALILA	26.06.2024 12:02:12	0.00	16,800,000.00	448,738,629.83
26.06.2024 12:21:14	REF:19053d96213c7bf4 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	26.06.2024 12:21:14	0.00	1,815,000.00	450,553,629.83
26.06.2024 12:25:44	REF:19053dd806cddb3 AGENCY FT AB17193939411426544329:Mohamed:Moh amed N/A	26.06.2024 12:25:43	0.00	4,920,000.00	455,473,629.83
26.06.2024 12:29:02	REF:19053e087b49f90d AGENCY FT AB17193941405514219289:Kyando:A N/A	26.06.2024 12:29:02	0.00	5,500,000.00	460,973,629.83
26.06.2024 12:31:41	REF:19053e2c90be48e0 AGENCY FT AB17193942884538748276:Kyando:A N/A	26.06.2024 12:31:41	0.00	4,500,000.00	465,473,629.83
26.06.2024 12:38:59	REF:19053e96797a79c2 AGENCY FT AB17193947203122094616:Gulam tabora:Malipo N/A	26.06.2024 12:38:58	0.00	18,000,000.00	483,473,629.83
26.06.2024 12:41:03	REF:19053eb895c6b9ef AGENCY FT AB17193948615572850793:Kyando:A N/A	26.06.2024 12:41:03	0.00	4,720,000.00	488,193,629.83
26.06.2024 12:44:22	REF:19053ee7c1f1cbec AGENCY FT AB17193950532888702438:Gustafu:Malip o N/A	26.06.2024 12:44:22	0.00	1,203,000.00	489,396,629.83
26.06.2024 12:44:43	REF:19053eee41b5bb34 AGENCY FT AB17193950809217371161:ALEN MBEMBATI:Malipo N/A	26.06.2024 12:44:43	0.00	2,560,000.00	491,956,629.83
26.06.2024 13:45:08	REF:1905426303254855 SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA N/A	26.06.2024 13:45:07	0.00	300,000.00	492,256,629.83
26.06.2024 13:50:11	REF:190542ad36c00b7a AGENCY FT AB17193990093371989465:Emmanuel:Mal ipo N/A	26.06.2024 13:50:11	0.00	1,240,000.00	493,496,629.83
26.06.2024 14:00:36	REF:19054345c95218e0 AGENCY FT AB17193996342149805583:MMARY:Cash deposit N/A	26.06.2024 14:00:36	0.00	458,000.00	493,954,629.83
26.06.2024 14:03:56	REF:19054376954128f9 AGENCY FT AB17193998344717121861:Msofe:Malipo N/A	26.06.2024 14:03:56	0.00	5,000,000.00	498,954,629.83

26.06.2024 14:25:15	REF:190544a6bae38af3 AGENCY FT AB17194010804737891131:JACKLINA P:DEPOSIT N/A	26.06.2024 14:25:15	0.00	580,000.00	499,534,629.83
26.06.2024 14:27:19	REF:190544c7e6506a8d SIMAPP FT FROM MBARAKA ABUBAKARY ISHOBEZA TO TANZANIA Purchase of Equ	26.06.2024 14:27:18	0.00	500,000.00	500,034,629.83
26.06.2024 14:29:33	REF:190544edccfeabc7 AGENCY FT AB17194013713334512369:Paulo:Malipo N/A	26.06.2024 14:29:33	0.00	10,000,000.00	510,034,629.83
26.06.2024 14:48:22	REF:190546015a007a05 AGENCY FT AB17194025005681218610:Deposit:Depos it N/A	26.06.2024 14:48:21	0.00	1,372,500.00	511,407,129.83
26.06.2024 15:01:00	REF:190546ba12c34829 SIMAPP FT FROM DONG DONG NIE TO TANZANIA N/A	26.06.2024 15:01:00	0.00	50,000.00	511,457,129.83
26.06.2024 15:01:39	REF:190546c21b907b95 AGENCY FT AB17194032883532446533:JACKLINA. P:DEPOSIT N/A	26.06.2024 15:01:38	0.00	180,000.00	511,637,129.83
26.06.2024 15:27:21	TANZANIA CHINA TRADE NEEMA MCHA	26.06.2024 15:27:21	0.00	5,500,000.00	517,137,129.83
26.06.2024 15:35:51	FUND TRANS FROM IMAKULATA MATEI MOYO	26.06.2024 15:35:51	0.00	14,000,000.00	531,137,129.83
26.06.2024 15:39:02	REF:190548e78f5219af IB FT FROM KWIZERA INVESTMENT COMPAN TO TANZANIA MALIPO PIKIPIKI	26.06.2024 15:39:01	0.00	5,030,000.00	536,167,129.83
26.06.2024 15:49:21	REF:1905497eae6ef9aa AGENCY FT AB17194061576971109311:Paulo:Malipo N/A	26.06.2024 15:49:20	0.00	10,000,000.00	546,167,129.83
26.06.2024 16:04:10	REF:19054a57b3182bd9 AGENCY FT AB17194070482496126744:Safari machineries:Deposit N/A	26.06.2024 16:04:09	0.00	4,800,000.00	550,967,129.83
26.06.2024 16:15:59	REF:19054b04f58e28fc AGENCY FT AB17194077576897047095:Mtenga:Kuwek a N/A	26.06.2024 16:15:59	0.00	3,062,000.00	554,029,129.83
26.06.2024 16:19:45	REF:19054b3c2027bb02 AGENCY FT AB17194079827673262781:Kuweka:Kuwe ka N/A	26.06.2024 16:19:45	0.00	720,000.00	554,749,129.83

26.06.2024 16:45:00	REF:19054cade1bbd96f AGENCY FT AB17194094982819153318:PSHio:Malipo N/A	26.06.2024 16:44:59	0.00	2,035,500.00	556,784,629.83
26.06.2024 17:06:30	REF:19054de8de240939 AGENCY FT AB17194107751988980929:Irene Akyoo.:Deposit N/A	26.06.2024 17:06:29	0.00	6,600,000.00	563,384,629.83
26.06.2024 17:16:12	REF:19054e76f34debce IB FT FROM TANZANIA CHINA TRADE TO MAMCU TCTTD PAYMENT for ufuta no	26.06.2024 17:16:11	337,578,951.60	0.00	225,805,678.23
26.06.2024 17:20:20	REF:19054eb3900a6ae5 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	26.06.2024 17:20:20	0.00	2,430,000.00	228,235,678.23
26.06.2024 17:29:56	REF:19054f3fe32d5a78 AGENCY FT AB17194121911861578058:Wang:Dp N/A	26.06.2024 17:29:55	0.00	7,000,000.00	235,235,678.23
26.06.2024 17:31:01	REF:19054f502ad95bfc AGENCY FT AB17194122533034048466:Baof kang:Dp N/A	26.06.2024 17:31:01	0.00	11,000,000.00	246,235,678.23
26.06.2024 17:32:01	CHQ. NO. 000334 LUKUNGU I TANZANIA	26.06.2024 17:32:00	0.00	112,000,000.00	358,235,678.23
26.06.2024 17:34:33	REF:19054f83d3b0ab20 AGENCY FT AB17194124632084631747:FRANS MPANDA:Weka N/A	26.06.2024 17:34:33	0.00	2,360,000.00	360,595,678.23
26.06.2024 17:37:07	TZ HZ111AFL5I0B5A1B IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO MAMCU SETTLEMENT ACCOUNT	26.06.2024 17:37:07	311,354,981.10	0.00	49,240,697.13
26.06.2024 17:37:07	TZ HZ111AFL5I0B5A1B CHARGE: TIS TRANSFER VIA IB	26.06.2024 17:37:07	10,000.00	0.00	49,230,697.13
26.06.2024 17:38:57	REF:19054fc431a70b24 IB FT AT XRATE 2698 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	26.06.2024 17:38:57	13,490,000.00	0.00	35,740,697.13
26.06.2024 17:48:25	REF:1905504edf6f2bbf AGENCY FT AB17194132919734525486:Rama kasulu:Deposit N/A	26.06.2024 17:48:24	0.00	2,360,000.00	38,100,697.13
26.06.2024 18:05:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2024 18:05:55	270.00	0.00	38,100,427.13

26.06.2024 18:31:15	REF:190552bf411e6aa7 AGENCY FT AB17194158510968575435:Rama kahama:Kuweka N/A	26.06.2024 18:31:15	0.00	10,000,000.00	48,100,427.13
26.06.2024 18:33:48	REF:190552e798b5f927 AGENCY FT AB17194160124016547731:Walen walen:Malipo N/A	26.06.2024 18:33:47	0.00	2,450,000.00	50,550,427.13
26.06.2024 19:14:38	REF:1905553dcc14e890 AGENCY FT AB17194184706929253243:Rama:Deposit s N/A	26.06.2024 19:14:37	0.00	14,070,000.00	64,620,427.13
27.06.2024 05:41:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2024 05:41:06	1,800.00	0.00	64,618,627.13
27.06.2024 09:11:40	TZ#204IBOT241790001#MT103#CHELSE A TYRE TUBE CO.LTD#INV/TRANSFER	27.06.2024 09:11:40	0.00	3,774,000.00	68,392,627.13
27.06.2024 09:25:55	REF:190585e6dfecabd AGENCY FT AB17194695010474644748:Mak:Malipo N/A	27.06.2024 09:25:55	0.00	1,700,000.00	70,092,627.13
27.06.2024 09:32:34	REF:190586555a7758eb IB FT AT XRATE 2698 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	27.06.2024 09:32:34	26,980,000.00	0.00	43,112,627.13
27.06.2024 09:53:51	REF:1905878d0d07ea65 AGENCY FT AB17194712282145645068:Phabian:Depo sit N/A	27.06.2024 09:53:51	0.00	24,600,000.00	67,712,627.13
27.06.2024 10:02:27	REF:1905880b0e4b2afc AGENCY FT AB17194717421616350126:Ngoli hardware ltd:Deposit N/A	27.06.2024 10:02:27	0.00	10,000,000.00	77,712,627.13
27.06.2024 10:23:01	REF:190589384db8fae8 AGENCY FT AB17194729761573222469:Catherine:Put N/A	27.06.2024 10:23:01	0.00	6,360,000.00	84,072,627.13
27.06.2024 10:24:29	REF:1905894daf90199b AGENCY FT AB17194730636944029306:Philip:Dp N/A	27.06.2024 10:24:28	0.00	1,018,300.00	85,090,927.13
27.06.2024 10:28:40	REF:1905898b2071d842 AGENCY FT AB17194733112099930791:Mgeni:Dp N/A	27.06.2024 10:28:40	0.00	400,000.00	85,490,927.13
27.06.2024 10:37:54	REF:19058a1228293b9c AGENCY FT AB17194738628354385329:Mgeni:Dp N/A	27.06.2024 10:37:53	0.00	70,000.00	85,560,927.13
27.06.2024 10:46:04	REF:19058a89e144faaa AGENCY FT AB17194743492525239089:Sayi:Kuweka N/A	27.06.2024 10:46:03	0.00	781,000.00	86,341,927.13

27.06.2024 11:28:21	REF:19058cf52ec41854 AGENCY FT AB17194768766468202306:Tz china trade tourism dvltd:Kuweka	27.06.2024 11:28:20	0.00	410,000.00	86,751,927.13
27.06.2024 11:57:17	REF:19058e9cfe753bee AGENCY FT AB17194786273243327282:Wilson:Cash N/A	27.06.2024 11:57:16	0.00	2,418,000.00	89,169,927.13
27.06.2024 12:06:43	REF:19058f2734faba07 SIMAPP FT FROM NASSORO JAFARI AHMEDI TO TANZANIA SINORAY 125-8 N/A	27.06.2024 12:06:43	0.00	4,720,000.00	93,889,927.13
27.06.2024 13:10:02	REF:190592c6d7b20a51 SIMAPP FT FROM BAHATI MATIKU JOHN TO TANZANIA MANUNUZI YA BAJAJI GUTA	27.06.2024 13:10:02	0.00	7,100,000.00	100,989,927.13
27.06.2024 14:02:15	REF:190595c376ca29ba AGENCY FT AB17194861288248339388:Captolina:Dep osits N/A	27.06.2024 14:02:14	0.00	6,360,000.00	107,349,927.13
27.06.2024 14:11:40	TZ HZ111CM9HAP34B6A IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO TANZANIA CHINA TRADE TOUR	27.06.2024 14:11:40	100,000,000.00	0.00	7,349,927.13
27.06.2024 14:11:40	TZ HZ111CM9HAP34B6A CHARGE: TIS TRANSFER VIA IB	27.06.2024 14:11:40	10,000.00	0.00	7,339,927.13
27.06.2024 14:13:36	REF:19059669e1967969 AGENCY FT AB17194868104669235815:Norbert myoka:Deposed N/A	27.06.2024 14:13:35	0.00	1,725,000.00	9,064,927.13
27.06.2024 14:43:20	REF:1905981d6b50da07 AGENCY FT AB17194885678285660178:Slivia:D N/A	27.06.2024 14:43:19	0.00	239,000.00	9,303,927.13
27.06.2024 14:48:06	FUND TRANS FROM NISETAS HERMANI NGOWI	27.06.2024 14:48:05	0.00	19,380,000.00	28,683,927.13
27.06.2024 14:59:27	TMS CASH DEPOSIT WOOD STONE CO LTD MOTORCYCLE PAYMENT REF:FB45571719489564	27.06.2024 14:59:27	0.00	7,080,000.00	35,763,927.13
27.06.2024 15:30:24	REF:19059aceddb3c8b4 AGENCY FT AB17194914144333682164:MOHAMED:D eposit N/A	27.06.2024 15:30:23	0.00	22,000,000.00	57,763,927.13
27.06.2024 15:39:03	REF:19059b4db7379b81 AGENCY FT AB17194919382237667128:MUSSA:Depo sit N/A	27.06.2024 15:39:03	0.00	18,000,000.00	75,763,927.13

27.06.2024 15:39:06	REF:19059b4e72f76bdd AGENCY FT AB17194919415461668121:Bora hilal:Deposit N/A	27.06.2024 15:39:06	0.00	272,000.00	76,035,927.13
27.06.2024 15:41:16	REF:19059b6e0c51db3b AGENCY FT AB17194920733544588040:MUSTAFA:De posit N/A	27.06.2024 15:41:15	0.00	20,000,000.00	96,035,927.13
27.06.2024 15:44:30	REF:19059b9d8e47a996 AGENCY FT AB17194922616711983137:MAHEER:Dep osit N/A	27.06.2024 15:44:30	0.00	13,400,000.00	109,435,927.13
27.06.2024 16:14:57	REF:19059d5ba3317957 AGENCY FT AB17194940896312296047:MWASWELA: Cs N/A	27.06.2024 16:14:57	0.00	1,596,000.00	111,031,927.13
27.06.2024 16:27:46	REF:19059e1766c9486e IB FT FROM TANZANIA CHINA TRADE TO ALEX TCTTD PAYMENT	27.06.2024 16:27:46	2,610,000.00	0.00	108,421,927.13
27.06.2024 16:29:56	REF:19059e3701a28ba3 IB FT FROM TANZANIA CHINA TRADE TO KUNLUN TCTTD PAYMENT	27.06.2024 16:29:56	1,000,000.00	0.00	107,421,927.13
27.06.2024 16:36:20	REF:19059e94cf34483d AGENCY FT AB17194953702981343021:FRANS MPANDA:Weka N/A	27.06.2024 16:36:20	0.00	5,000,000.00	112,421,927.13
27.06.2024 16:37:07	REF:19059ea0214c990a AGENCY FT AB17194954167327939310:Temu:Deposit s N/A	27.06.2024 16:37:06	0.00	584,000.00	113,005,927.13
27.06.2024 16:47:18	REF:19059f35678a8a3e AGENCY FT AB17194960212357807701:Ahmed omar:Deposit N/A	27.06.2024 16:47:18	0.00	844,500.00	113,850,427.13
27.06.2024 17:08:32	REF:1905a06c4e8bb8a9 AGENCY FT AB17194972943718734463:FRANS MPANDA:Weka N/A	27.06.2024 17:08:31	0.00	3,720,000.00	117,570,427.13
27.06.2024 17:29:05	REF:1905a199722e5ae5 AGENCY FT AB17194985238006706088:MSEMWA:De posit N/A	27.06.2024 17:29:04	0.00	780,000.00	118,350,427.13
27.06.2024 17:35:12	REF:1905a1f3040d589a AGENCY FT AB17194988873048280543:Rizick:Malipo N/A	27.06.2024 17:35:11	0.00	4,860,000.00	123,210,427.13

27.06.2024 18:14:12	REF:1905a428b8d1db55 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	27.06.2024 18:14:12	0.00	6,990,000.00	130,200,427.13
27.06.2024 19:10:11	REF:1905a75dd6cbaaee AGENCY FT AB17195045531858234998:Rama kama:Deposit N/A	27.06.2024 19:10:10	0.00	16,000,000.00	146,200,427.13
27.06.2024 19:46:40	REF:1905a978dea5b99b AGENCY FT AB17195067972974290584:Rama kahama:Kuweka N/A	27.06.2024 19:46:40	0.00	2,010,000.00	148,210,427.13
27.06.2024 20:42:02	REF:1905aca3d17a48e6 AGENCY FT AB17195101185524651882:Mohammed:K uweka N/A	27.06.2024 20:42:01	0.00	2,140,000.00	150,350,427.13
28.06.2024 03:49:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 03:49:37	1,800.00	0.00	150,348,627.13
28.06.2024 09:48:29	REF:1905d9a43048a97c AGENCY FT AB17195573053885139529:Pius:Deposits N/A	28.06.2024 09:48:29	0.00	1,700,000.00	152,048,627.13
28.06.2024 09:50:13	REF:1905d9bd81dfdb2a AGENCY FT AB17195574110649095424:Pius.:Kuweka N/A	28.06.2024 09:50:13	0.00	3,375,000.00	155,423,627.13
28.06.2024 09:55:18	REF:1905da07f9b1a8e2 AGENCY FT AB17195577162473558096:Kuwek:D N/A	28.06.2024 09:55:18	0.00	1,001,000.00	156,424,627.13
28.06.2024 10:10:21	REF:1905dae492b41a21 AGENCY FT AB17195586176554085132:Phabian:Depo sits N/A	28.06.2024 10:10:21	0.00	17,220,000.00	173,644,627.13
28.06.2024 10:28:21	REF:1905dbebe623dad9 SIMAPP FT FROM DENISI FLORIANI NGOWI TO TANZANIA N/A	28.06.2024 10:28:20	0.00	4,178,000.00	177,822,627.13
28.06.2024 10:29:05	REF:1905dbf6c0ef298a AGENCY FT AB17195597355224297856:Baraka kaduma:Malipo N/A	28.06.2024 10:29:04	0.00	595,000.00	178,417,627.13
28.06.2024 11:24:57	REF:1905df2908772a74 AGENCY FT AB17195630832877462528:Rama songea:Deposits N/A	28.06.2024 11:24:56	0.00	2,430,000.00	180,847,627.13
28.06.2024 11:30:51	REF:1905df790c0c18fb IB FT FROM GODFREY JOWABU NGILANGWA TO TANZANIA	28.06.2024 11:30:51	0.00	28,710,000.00	209,557,627.13

28.06.2024 11:58:25	REF:1905e1135d478b10 AGENCY FT AB17195650910143582693:Zaidy kahama:Malipo N/A	28.06.2024 11:58:24	0.00	2,555,000.00	212,112,627.13
28.06.2024 12:00:54	REF:1905e137d7f64b8a AGENCY FT AB17195652379474071631:Mwakamele:K uweka N/A	28.06.2024 12:00:54	0.00	3,390,000.00	215,502,627.13
28.06.2024 12:11:54	REF:1905e1d8dab92b59 AGENCY FT AB17195658973474915916:Paudehe:Dp N/A	28.06.2024 12:11:53	0.00	1,756,000.00	217,258,627.13
28.06.2024 12:28:04	REF:1905e2c5c4ac2977 AGENCY FT AB17195668741096978654:Shigongo lindi:Kuweka N/A	28.06.2024 12:28:04	0.00	830,000.00	218,088,627.13
28.06.2024 12:55:22	REF:1905e455930169b6 AGENCY FT AB17195685086305815335:SAKILO:Depo sit N/A	28.06.2024 12:55:21	0.00	1,450,000.00	219,538,627.13
28.06.2024 13:01:00	REF:1905e4a80f476b03 AGENCY FT AB17195688470297122472:Roida:Akib N/A	28.06.2024 13:00:59	0.00	6,510,000.00	226,048,627.13
28.06.2024 13:01:27	REF:1905e4aec2abbb12 AGENCY FT AB17195688794821732117:TWALIBU OMARY MBULE:Kuweka N/A	28.06.2024 13:01:26	0.00	449,000.00	226,497,627.13
28.06.2024 13:36:04	REF:1905e6a9cb8a491e AGENCY FT AB17195709566964163597:Obadia katawa:Malipo ya guta N/A	28.06.2024 13:36:03	0.00	19,500,000.00	245,997,627.13
28.06.2024 14:20:37	REF:1905e93677d9fbec AGENCY FT AB17195736357571340993:Joseph kahama:deposit N/A	28.06.2024 14:20:37	0.00	5,260,000.00	251,257,627.13
28.06.2024 14:34:13	TZ HZ111F9VMF478A30 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO UJIJI CLEARING AND FORWAR	28.06.2024 14:34:13	22,050,000.00	0.00	229,207,627.13
28.06.2024 14:34:13	TZ HZ111F9VMF478A30 CHARGE: TIS TRANSFER VIA IB	28.06.2024 14:34:13	5,000.00	0.00	229,202,627.13
28.06.2024 14:45:29	REF:1905eaa2d8de0a22 IB FT FROM TANZANIA CHINA TRADE TO THE transfer	28.06.2024 14:45:29	43,406,780.00	0.00	185,795,847.13

28.06.2024 15:37:52	REF:1905eda2284979ed IB FT AT XRATE 2700 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	28.06.2024 15:37:52	13,500,000.00	0.00	172,295,847.13
28.06.2024 15:40:24	REF:1905edc7286428e5 AGENCY FT AB17195784217041716953:Ambwene KGM:Deposits N/A	28.06.2024 15:40:24	0.00	1,776,000.00	174,071,847.13
28.06.2024 16:18:40	REF:1905eff709ef3b0b SIMAPP FT FROM WINFRIDA DAMAS ERINGO TO TANZANIA guta N/A	28.06.2024 16:18:40	0.00	6,650,000.00	180,721,847.13
28.06.2024 16:27:32	REF:1905f0798cf7b985 AGENCY FT AB17195812489273300031:PETZA:Petza LTD N/A	28.06.2024 16:27:32	0.00	7,380,000.00	188,101,847.13
28.06.2024 16:48:40	REF:1905f1af27db6adb SIMUSSD FT FROM EZEKIA LAIMOS MGUTE TO TANZANIA N/A	28.06.2024 16:48:40	0.00	1,710,000.00	189,811,847.13
28.06.2024 17:11:55	REF:1905f3039c0a08cf AGENCY FT AB17195839101088761887:UNCLE:Depos it N/A	28.06.2024 17:11:55	0.00	5,000,000.00	194,811,847.13
28.06.2024 17:19:42	TZ#204IBOT241800540#MT103#CHELSE A TYRE TUBE CO.LTD#INV/TRANSFER	28.06.2024 17:19:42	0.00	10,848,000.00	205,659,847.13
28.06.2024 17:47:58	REF:1905f513bf3c589e AGENCY FT AB17195860538542687714:UNCLE:Depos it N/A	28.06.2024 17:47:57	0.00	1,946,000.00	207,605,847.13
28.06.2024 17:48:28	REF:1905f51b38b79a3f IB FT FROM TANZANIA CHINA TRADE TO MAULIDI TCTTD PAYMENT	28.06.2024 17:48:28	40,000,000.00	0.00	167,605,847.13
28.06.2024 19:11:19	REF:1905f9d8b8c25ba9 AGENCY FT AB17195910746639443041:Rama kahama:Deposits N/A	28.06.2024 19:11:18	0.00	11,650,000.00	179,255,847.13
29.06.2024 04:26:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 04:26:09	900.00	0.00	179,254,947.13
29.06.2024 08:48:50	TMS CASH DEPOSIT ANTIMI MUSHI DEPOSIT REF:FB64851719640127	29.06.2024 08:48:50	0.00	11,000,000.00	190,254,947.13
29.06.2024 09:38:01	REF:19062b708b75db36 AGENCY FT AB17196430802698117453:Agape.D.Simb o:Dp N/A	29.06.2024 09:38:01	0.00	230,000.00	190,484,947.13

29.06.2024 09:46:07	REF:19062be7363499d1 AGENCY FT AB17196435665112450118:William ndambwe:Malipo N/A	29.06.2024 09:46:07	0.00	4,000,000.00	194,484,947.13
29.06.2024 09:57:16	REF:19062c8a9a435892 SIMAPP FT FROM RAJABU AHMADI BAKARI TO TANZANIA N/A	29.06.2024 09:57:16	0.00	415,000.00	194,899,947.13
29.06.2024 10:05:35	TMS CASH DEPOSIT AMOSI DICKSON MSELA DEPOSIT REF:FB22701719644735	29.06.2024 10:05:35	0.00	10,000,000.00	204,899,947.13
29.06.2024 10:22:22	REF:19062dfa306d3aeb AGENCY FT AB17196457412145794044:Haji segera:Deposit N/A	29.06.2024 10:22:21	0.00	747,800.00	205,647,747.13
29.06.2024 10:24:18	FUND TRANS FROM MAPINDUZI WAYEGA MASABA	29.06.2024 10:24:17	0.00	17,000,000.00	222,647,747.13
29.06.2024 10:25:24	REF:19062e26b91d0942 AGENCY FT AB17196459235278584144:Nsabi:Kuweka N/A	29.06.2024 10:25:24	0.00	2,460,000.00	225,107,747.13
29.06.2024 10:31:40	REF:19062e82760d8adb AGENCY FT AB17196462994681156891:DENIS:Malipo N/A	29.06.2024 10:31:40	0.00	635,000.00	225,742,747.13
29.06.2024 10:52:13	REF:19062faf759fc960 SIMAPP FT FROM ALBERT SALVATORY HAULE TO TANZANIA N/A	29.06.2024 10:52:13	0.00	1,417,000.00	227,159,747.13
29.06.2024 11:14:13	REF:190630f0660c7bfb AGENCY FT AB17196488469803241535:WILLIAM NDAMBWE:Malipo N/A	29.06.2024 11:14:13	0.00	3,000,000.00	230,159,747.13
29.06.2024 11:14:19	REF:190630f0e5c15823 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	29.06.2024 11:14:19	0.00	2,353,000.00	232,512,747.13
29.06.2024 11:41:40	REF:19063283cb34f9f2 AGENCY FT AB17196504991821617085:William Ndambwe:Malipo N/A	29.06.2024 11:41:39	0.00	5,000,000.00	237,512,747.13
29.06.2024 11:59:11	REF:19063384632f6a54 AGENCY FT AB17196515501777497214:Kachima:Dp N/A	29.06.2024 11:59:10	0.00	1,433,000.00	238,945,747.13
29.06.2024 12:07:25	REF:190633fd0b0e1a3d AGENCY FT AB17196520444029857106:William ndambwe:Malipo N/A	29.06.2024 12:07:25	0.00	5,000,000.00	243,945,747.13

29.06.2024 12:16:33	REF:19063482d493bb56 AGENCY FT AB17196525924617997190:Fadhili:Kuweka a N/A	29.06.2024 12:16:33	0.00	2,865,000.00	246,810,747.13
29.06.2024 12:19:09	REF:190634a8f24b694b IB FT FROM TANZANIA CHINA TRADE TO OWEN TCTTD PAYMENT for ufuta	29.06.2024 12:19:09	22,998,125.00	0.00	223,812,622.13
29.06.2024 12:23:44	REF:190634e84348eb9c AGENCY FT AB17196530076443020710:Omary msangila:Kuweka N/A	29.06.2024 12:23:43	0.00	762,000.00	224,574,622.13
29.06.2024 12:26:48	REF:1906351909f8fad1 IB FT FROM TANZANIA CHINA TRADE TO ZUBOMA TCTTD PAYMENT for ufuta no	29.06.2024 12:26:48	1,233,677.00	0.00	223,340,945.13
29.06.2024 12:27:02	REF:1906351c611d6ab2 AGENCY FT AB17196532214161153445:Malipo:Gulam tabora N/A	29.06.2024 12:27:02	0.00	54,000,000.00	277,340,945.13
29.06.2024 13:04:21	REF:1906373f23da3a7b AGENCY FT AB17196554607975374192:ldd:Deposits N/A	29.06.2024 13:04:21	0.00	3,390,000.00	280,730,945.13
29.06.2024 13:12:02	REF:190637afadd1da27 AGENCY FT AB17196559219602976795:William ndambwe:Malipo N/A	29.06.2024 13:12:02	0.00	640,000.00	281,370,945.13
29.06.2024 13:13:37	REF:190637c6bf23aa73 AGENCY FT AB17196560161854983086:LAULA:Akiba N/A	29.06.2024 13:13:37	0.00	970,000.00	282,340,945.13
29.06.2024 13:19:25	REF:1906381b6a0bf9ff SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	29.06.2024 13:19:24	0.00	400,000.00	282,740,945.13
29.06.2024 13:48:38	REF:190639c7b95d188b AGENCY FT AB17196581174738813819:Msofe:Malipo N/A	29.06.2024 13:48:38	0.00	4,000,000.00	286,740,945.13
29.06.2024 14:30:34	REF:19063c1f637c69bb ESB TIPS TIGO/ZANTEL 501-554416348891 25571254986 MESHO SPEAR PARTS T	29.06.2024 14:30:34	0.00	242,300.00	286,983,245.13
29.06.2024 14:55:06	REF:19063d954201091b AGENCY FT AB17196621051366044681:ldd:Deposits N/A	29.06.2024 14:55:05	0.00	5,260,000.00	292,243,245.13
29.06.2024 15:48:16	REF:190640a01d82ca71 IB FT FROM BAOFU KANG TO TANZANIA TYRE	29.06.2024 15:48:15	0.00	9,000,000.00	301,243,245.13

29.06.2024 16:10:33	REF:190641e6aaa729d0 AGENCY FT AB17196666328434583828:Rama Kasulu:Deposit N/A	29.06.2024 16:10:33	0.00	3,000,000.00	304,243,245.13
29.06.2024 16:37:48	TZ#14605SF374#MT103#DENIS HAROD MREMA#	29.06.2024 16:37:48	0.00	1,700,000.00	305,943,245.13
29.06.2024 17:00:53	REF:190644c7eb6a6bff AGENCY FT AB17196696524725504677:UNCLE:Depos it N/A	29.06.2024 17:00:53	0.00	5,000,000.00	310,943,245.13
29.06.2024 17:46:04	REF:1906475dbe6daa4c AGENCY FT AB17196723633825147492:Rizick:Malipo N/A	29.06.2024 17:46:04	0.00	7,290,000.00	318,233,245.13
29.06.2024 18:29:24	REF:190649d889e148aa SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	29.06.2024 18:29:24	0.00	6,990,000.00	325,223,245.13
29.06.2024 18:37:24	19064a4dae4a48a9 CARD FUND TRANSFER AGENCY AB17196754434707973075:CLEMENT RAPHAELI	29.06.2024 18:37:24	0.00	2,615,000.00	327,838,245.13
30.06.2024 11:50:14	REF:190685672323ca1d AGENCY FT AB17197374137416142425:Rama khm:Kuweka N/A	30.06.2024 11:50:14	0.00	9,320,000.00	337,158,245.13
30.06.2024 14:14:04	CHQ.NO. 000558 GUO	30.06.2024 14:14:04	150,000,000.00	0.00	187,158,245.13
30.06.2024 14:19:34	ENCASH CHRQ CHQ 000558	30.06.2024 14:19:34	150,000.00	0.00	187,008,245.13
30.06.2024 16:07:54	REF:190694258a36fa58 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	30.06.2024 16:07:54	0.00	4,660,000.00	191,668,245.13
30.06.2024 16:58:38	REF:1906970cc1119be4 AGENCY FT AB17197559179697179472:Rama kahama:Kuweka N/A	30.06.2024 16:58:38	0.00	9,420,000.00	201,088,245.13
30.06.2024 17:57:00	REF:19069a5cfb6f58cb AGENCY FT AB17197593922953040031:Eliasi:Akiba N/A	30.06.2024 17:56:59	0.00	370,000.00	201,458,245.13
01.07.2024 01:17:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2024 23:59:59	27,000.00	0.00	201,431,245.13
01.07.2024 10:16:35	FUND TRANS FROM SHABIRU HATIBU ATHUMANI	01.07.2024 10:16:35	0.00	16,520,000.00	217,951,245.13

01.07.2024 10:22:47	REF:1906d2cbe57a7ad4 SIMAPP FT FROM RAINALD ALFRED MAPUNDA TO TANZANIA N/A	01.07.2024 10:22:47	0.00	2,450,000.00	220,401,245.13
01.07.2024 10:27:43	REF:1906d3140bc19b03 AGENCY FT AB17198188624659447637:William ndambwe:Malipo N/A	01.07.2024 10:27:42	0.00	7,000,000.00	227,401,245.13
01.07.2024 10:38:38	REF:1906d3b3fd1ceb91 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	01.07.2024 10:38:38	0.00	2,360,000.00	229,761,245.13
01.07.2024 11:10:01	REF:1906d57fb47de8ec AGENCY FT AB17198214002581312570:FRANCIS:SPA RE N/A	01.07.2024 11:10:01	0.00	280,000.00	230,041,245.13
01.07.2024 11:10:44	REF:1906d58a5ec61b9c AGENCY FT AB17198214439322673295:Deposit:Depos it N/A	01.07.2024 11:10:44	0.00	900,000.00	230,941,245.13
01.07.2024 11:12:30	REF:1906d5a4329c28cc AGENCY FT AB17198215499049737522:Shekha salimu:Kueka N/A	01.07.2024 11:12:30	0.00	2,160,000.00	233,101,245.13
01.07.2024 11:15:50	REF:1906d5d4fbc91980 AGENCY FT AB17198217496868186335:WILLIAM NDAMBWE:Malupo N/A	01.07.2024 11:15:50	0.00	5,000,000.00	238,101,245.13
01.07.2024 11:29:31	REF:1906d69cd8679abd AGENCY FT AB17198225684027123698:Tumain:Depos it N/A	01.07.2024 11:29:28	0.00	991,000.00	239,092,245.13
01.07.2024 11:30:31	REF:1906d6ab48b31983 SIMAPP FT FROM SALEHE SAID JUMA TO TANZANIA N/A	01.07.2024 11:30:30	0.00	490,000.00	239,582,245.13
01.07.2024 11:33:05	REF:1906d6d19c1c3a41 AGENCY FT AB17198227844248525783:Aladin:Sales N/A	01.07.2024 11:33:05	0.00	360,000.00	239,942,245.13
01.07.2024 11:41:45	REF:1906d75096cc1843 AGENCY FT AB17198233045229876414:William:Malipo N/A	01.07.2024 11:41:45	0.00	7,000,000.00	246,942,245.13
01.07.2024 12:08:37	REF:1906d8da31be9a9b AGENCY FT AB17198249166912615593:Mush:Ada N/A	01.07.2024 12:08:37	0.00	1,465,000.00	248,407,245.13
01.07.2024 12:16:25	REF:1906d94c45ed19b0 AGENCY FT AB17198253841766143692:Mak:Malipo N/A	01.07.2024 12:16:24	0.00	1,076,000.00	249,483,245.13

01.07.2024 12:24:58	TANZANIA CHINA TRADE DEPOSITED BY NOBERT MAURUS MYOKA	01.07.2024 12:24:58	0.00	27,960,000.00	277,443,245.13
01.07.2024 13:04:27	REF:1906dc0bfa099b99 AGENCY FT AB17198282664397718087:SAIDI AMIRI ATHUMANI:MANUNUZI YA TOY	01.07.2024 13:04:27	0.00	5,890,000.00	283,333,245.13
01.07.2024 13:05:23	REF:1906dc19bc2fcb66 AGENCY FT AB17198283225953718889:William ndambwe:Malipo N/A	01.07.2024 13:05:23	0.00	2,300,000.00	285,633,245.13
01.07.2024 13:18:14	REF:1906dcd5c2874930 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	01.07.2024 13:18:13	0.00	2,180,000.00	287,813,245.13
01.07.2024 13:20:04	REF:1906dcefed358886 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	01.07.2024 13:20:02	0.00	594,000.00	288,407,245.13
01.07.2024 14:08:14	FUND TRANS FROM GEMINI MICHAEL MREMA	01.07.2024 14:08:14	0.00	1,445,000.00	289,852,245.13
01.07.2024 14:29:17	REF:1906e0e2f529392d AGENCY FT AB17198333412355962037:Francisco:Spa re N/A	01.07.2024 14:29:17	0.00	195,000.00	290,047,245.13
01.07.2024 14:46:01	REF:1906e1dbc0769b00 AGENCY FT AB17198343605254708874:MGENI:Payme nt N/A	01.07.2024 14:46:01	0.00	250,000.00	290,297,245.13
01.07.2024 15:04:12	TZ#204IBOT241830002#MT103#CHELSE A TYRE TUBE CO.LTD#INV/TRANSFER	01.07.2024 15:04:12	0.00	3,202,000.00	293,499,245.13
01.07.2024 15:26:54	REF:1906e432a9050b9a AGENCY FT AB17198368133802671805:Buzuka mayenga:Dep N/A	01.07.2024 15:26:54	0.00	5,520,000.00	299,019,245.13
01.07.2024 15:27:56	REF:1906e441ddd5aa0a AGENCY FT AB17198368755061212478:Buzuka mayenga:Dep N/A	01.07.2024 15:27:56	0.00	5,000,000.00	304,019,245.13
01.07.2024 15:30:48	REF:1906e46bc9bf783f IB FT AT XRATE 2700 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	01.07.2024 15:30:48	108,000,000.00	0.00	196,019,245.13
01.07.2024 15:33:41	REF:1906e496116d48f8 AGENCY FT AB17198372205317999008:Eddy:Deposit N/A	01.07.2024 15:33:41	0.00	470,000.00	196,489,245.13

01.07.2024 15:42:24	REF:1906e5159cff0aff AGENCY FT AB17198377429803409062:Mwakamele shop:Kuweka N/A	01.07.2024 15:42:23	0.00	3,390,000.00	199,879,245.13
01.07.2024 15:49:25	REF:1906e572cfac7a67 AGENCY FT AB17198381215604093657:Idd:Deposits N/A	01.07.2024 15:49:25	0.00	7,920,000.00	207,799,245.13
01.07.2024 15:54:57	REF:1906e5cd62175b23 SIMAPP FT FROM MICHAEL THOMAS MASASILA TO TANZANIA N/A	01.07.2024 15:54:56	0.00	2,600,000.00	210,399,245.13
01.07.2024 15:55:41	FUND TRANS FROM CHORE JUMA NYAMWAYA	01.07.2024 15:55:41	0.00	8,225,000.00	218,624,245.13
01.07.2024 16:28:15	REF:1906e7b53b352be9 AGENCY FT AB17198404940168127686:Mudy:Payment N/A	01.07.2024 16:28:14	0.00	3,666,000.00	222,290,245.13
01.07.2024 16:28:32	REF:1906e7b99ca6091d AGENCY FT AB17198405120901108474:Kushoka:Dp N/A	01.07.2024 16:28:32	0.00	2,327,000.00	224,617,245.13
01.07.2024 16:31:17	REF:1906e7e1b4ec4bfb AGENCY FT AB17198406761818351087:RockFella:Kuw eka N/A	01.07.2024 16:31:16	0.00	190,000.00	224,807,245.13
01.07.2024 17:09:32	REF:1906ea1224cc993b AGENCY FT AB17198429718341031967:Joseph Kahama:Kuweka N/A	01.07.2024 17:09:32	0.00	5,260,000.00	230,067,245.13
01.07.2024 17:37:04	REF:1906eb9ec9549b22 AGENCY FT AB17198445893524334598:Cash:Dp N/A	01.07.2024 17:37:03	0.00	4,976,000.00	235,043,245.13
01.07.2024 17:59:02	REF:1906ece73b734957 AGENCY FT AB17198459415532090747:Rizick:Malipo N/A	01.07.2024 17:59:02	0.00	11,220,000.00	246,263,245.13
01.07.2024 18:02:15	REF:1906ed165d1cf84d AGENCY FT AB17198461346957454793:Tz:Dp N/A	01.07.2024 18:02:15	0.00	7,000,000.00	253,263,245.13
01.07.2024 18:42:34	REF:1906ef60489d8876 AGENCY FT AB17198485321085599364:Wilson:Cash N/A	01.07.2024 18:42:33	0.00	1,298,000.00	254,561,245.13
01.07.2024 18:51:22	REF:1906efe5b5afdb30 AGENCY FT AB17198490803759495810:Fabian:Deposi t N/A	01.07.2024 18:51:22	0.00	30,480,000.00	285,041,245.13

01.07.2024 18:56:26	REF:1906f02942939832 AGENCY FT AB17198493563603804944:Alex khm:Kuweka N/A	01.07.2024 18:56:26	0.00	10,000,000.00	295,041,245.13
01.07.2024 18:57:46	REF:1906f043a55bfb9c AGENCY FT AB17198494658905612689:FRANCIS SUMBAWANGA:Kuweka N/A	01.07.2024 18:57:46	0.00	4,860,000.00	299,901,245.13
01.07.2024 19:11:52	REF:1906f1122ea58b06 AGENCY FT AB17198503120048522536:Alex khm:Kuweka N/A	01.07.2024 19:11:52	0.00	8,640,000.00	308,541,245.13
02.07.2024 08:26:12	TZ#204IBOT241840001#MT103#CHELSEA A TYRE TUBE CO.LTD#INV/TRANSFER	02.07.2024 08:26:12	0.00	5,500,000.00	314,041,245.13
02.07.2024 08:29:27	REF:19071eb57fa6d8bf AGENCY FT AB17198981667834713213:William ndambwe:Malipo N/A	02.07.2024 08:29:27	0.00	2,240,000.00	316,281,245.13
02.07.2024 09:02:33	REF:1907209a6e20da3f AGENCY FT AB17199001530817305737:WILLSON DAUDI:CASH N/A	02.07.2024 09:02:33	0.00	90,000.00	316,371,245.13
02.07.2024 09:21:41	REF:190721b2740f583b AGENCY FT AB17199013005585096778:MARY FOYA:Break shuu N/A	02.07.2024 09:21:41	0.00	110,000.00	316,481,245.13
02.07.2024 09:47:20	REF:1907232a2f39e868 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	02.07.2024 09:47:19	0.00	7,996,500.00	324,477,745.13
02.07.2024 10:01:14	REF:190723f5be272aca AGENCY FT AB17199036728133590891:Exavery:Dep N/A	02.07.2024 10:01:13	0.00	929,000.00	325,406,745.13
02.07.2024 10:46:39	REF:1907268f2c9139cc AGENCY FT AB17199063985211184145:Tino Kigodi:Malipo ya spea N/A	02.07.2024 10:46:39	0.00	1,220,000.00	326,626,745.13
02.07.2024 10:51:38	REF:190726d845d98bb2 IB FT AT XRATE 2700 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	02.07.2024 10:51:38	108,000,000.00	0.00	218,626,745.13
02.07.2024 10:58:50	REF:19072741b2a5eaf2 AGENCY FT AB17199071299425787921:William ndambwe:Malipo N/A	02.07.2024 10:58:50	0.00	1,800,000.00	220,426,745.13

02.07.2024 11:35:41	REF:1907295d3e6e89be AGENCY FT AB17199093396298490670:Sinoray shop:Deposit N/A	02.07.2024 11:35:40	0.00	6,890,000.00	227,316,745.13
02.07.2024 11:39:04	REF:1907298ef3422bef AGENCY FT AB17199095432021956878:Wakawaka:Ku weka N/A	02.07.2024 11:39:04	0.00	838,000.00	228,154,745.13
02.07.2024 12:24:34	REF:19072c29930d2b36 AGENCY FT AB17199122736664520241:Tino kigodi:Malipo ya spea N/A	02.07.2024 12:24:34	0.00	100,000.00	228,254,745.13
02.07.2024 12:59:41	REF:19072e2be06a1bc5 AGENCY FT AB17199143802526621491:Mary foya:Break N/A	02.07.2024 12:59:40	0.00	4,000.00	228,258,745.13
02.07.2024 13:12:49	TMS CASH DEPOSIT SAID SAID REF:FB58441719915168	02.07.2024 13:12:49	0.00	3,500,000.00	231,758,745.13
02.07.2024 13:37:53	REF:190730585ac12a14 AGENCY FT AB17199166594489738990:Tz:Dp N/A	02.07.2024 13:37:52	0.00	5,896,000.00	237,654,745.13
02.07.2024 14:19:01	REF:190732b601d45bfb AGENCY FT AB17199191403964571186:Mwakamele shop:Kuweka N/A	02.07.2024 14:19:00	0.00	6,360,000.00	244,014,745.13
02.07.2024 14:21:32	REF:190732dac9b4f8cf SIMAPP FT FROM NOLLASCO FAILOS NDAMKA TO TANZANIA malipo ya pikipiki	02.07.2024 14:21:31	0.00	2,400,000.00	246,414,745.13
02.07.2024 14:24:26	REF:190733055e1d3a8c AGENCY FT AB17199194654942839881:Msofe:Malipo N/A	02.07.2024 14:24:26	0.00	4,000,000.00	250,414,745.13
02.07.2024 14:50:55	PAULO CASH DEPOSITS	02.07.2024 14:50:55	0.00	40,000,000.00	290,414,745.13
02.07.2024 15:04:57	REF:19073556dd7819a6 AGENCY FT AB17199218965204484567:Haji:Akiba N/A	02.07.2024 15:04:57	0.00	2,809,500.00	293,224,245.13
02.07.2024 15:20:51	REF:1907363fbe0c5bb5 AGENCY FT AB17199228503072441579:Mudy:Payment N/A	02.07.2024 15:20:50	0.00	444,000.00	293,668,245.13
02.07.2024 15:24:18	REF:190736725b9ba956 AGENCY FT AB17199230570471042668:White:Busnes N/A	02.07.2024 15:24:18	0.00	4,000,000.00	297,668,245.13
02.07.2024 15:25:29	REF:19073683bf161bba AGENCY FT AB17199231287918716778:White:Busnes N/A	02.07.2024 15:25:29	0.00	2,750,000.00	300,418,245.13

02.07.2024 15:26:15	JOSEPH DEPOSITS CASH	02.07.2024 15:26:14	0.00	50,000,000.00	350,418,245.13
02.07.2024 15:28:08	REF:190736aa6e17faaf AGENCY FT AB17199232872471940314:Peter:K N/A	02.07.2024 15:28:07	0.00	746,000.00	351,164,245.13
02.07.2024 15:29:58	REF:190736c5419719ad AGENCY FT AB17199233971856674716:Amos:K N/A	02.07.2024 15:29:57	0.00	588,000.00	351,752,245.13
02.07.2024 15:32:38	REF:190736ec69d56bad AGENCY FT AB17199235576392082170:Alex kahama:Kuweka N/A	02.07.2024 15:32:38	0.00	21,270,000.00	373,022,245.13
02.07.2024 15:37:03	REF:1907372c4813e994 AGENCY FT AB17199238190274188979:Joseph Kahama:Kuweka N/A	02.07.2024 15:37:03	0.00	5,260,000.00	378,282,245.13
02.07.2024 15:59:40	REF:190738785230b8a6 AGENCY FT AB17199251789736780305:Chilindma:Dp N/A	02.07.2024 15:59:39	0.00	99,000.00	378,381,245.13
02.07.2024 16:00:25	REF:19073883456f7bd8 AGENCY FT AB17199252240007398607:Rama Kasulu Spare:Deposit N/A	02.07.2024 16:00:24	0.00	1,246,000.00	379,627,245.13
02.07.2024 16:01:46	REF:19073897497e89d2 AGENCY FT AB17199253059593625983:Rama kahama:Dp N/A	02.07.2024 16:01:46	0.00	1,000,000.00	380,627,245.13
02.07.2024 16:10:07	REF:190739118cfdcac9 AGENCY FT AB17199258068885302821:Safari machineries:Dip N/A	02.07.2024 16:10:07	0.00	7,010,000.00	387,637,245.13
02.07.2024 16:10:45	REF:1907391ae61e090c IB FT FROM TANZANIA CHINA TRADE TO KUNLUN TCTTD PAYMENT	02.07.2024 16:10:45	55,000,000.00	0.00	332,637,245.13
02.07.2024 16:27:00	REF:19073a05fdd3b8db AGENCY FT AB17199268024046345795:Roida:Akib N/A	02.07.2024 16:27:00	0.00	2,450,000.00	335,087,245.13
02.07.2024 16:35:10	REF:19073a7fae311886 IB FT FROM TANZANIA CHINA TRADE TO KUNLUN TCTTD PAYMENT	02.07.2024 16:35:10	17,000,000.00	0.00	318,087,245.13
02.07.2024 16:37:16	REF:19073a9f45cd7978 AGENCY FT AB17199274359372015354:FRANCISCO KIGOMA:Cash N/A	02.07.2024 16:37:16	0.00	2,430,000.00	320,517,245.13

02.07.2024 17:12:56	REF:19073ca9a67a2bc4 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	02.07.2024 17:12:56	0.00	515,000.00	321,032,245.13
02.07.2024 17:38:33	REF:19073e20c81899ac SIMAPP FT FROM IDDI OMARI HAMAD TO TANZANIA payment for 180_6 2pcs N/	02.07.2024 17:38:33	0.00	4,920,000.00	325,952,245.13
02.07.2024 17:48:23	REF:19073eb0ddbcb81 AGENCY FT AB17199317022193374973:Ambwene KGM:Deposits N/A	02.07.2024 17:48:22	0.00	680,000.00	326,632,245.13
02.07.2024 17:49:43	REF:19073ec4946618b9 AGENCY FT AB17199317830936149067:Perer:Kia N/A	02.07.2024 17:49:43	0.00	1,833,000.00	328,465,245.13
02.07.2024 19:30:38	REF:1907448aaa738998 AGENCY FT AB17199378370786005166:FRANCIS SUMBAWANGA:Kuweka N/A	02.07.2024 19:30:37	0.00	2,460,000.00	330,925,245.13
02.07.2024 19:47:08	REF:1907457c729fd898 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	02.07.2024 19:47:08	0.00	2,430,000.00	333,355,245.13
02.07.2024 20:17:33	TZ#001FTOL241840299#MT103#CHELSE A STARWAY GROUP LIMITED#SINORAY SPARE PARTS	02.07.2024 20:17:33	0.00	9,500,000.00	342,855,245.13
02.07.2024 21:40:32	REF:19074bf998beea0d IB FT FROM EQUITY FOR TANZANIA LTD TO TANZANIA Stephano Nyantebu Equ	02.07.2024 21:40:32	0.00	7,100,000.00	349,955,245.13
02.07.2024 21:40:35	REF:19074bfa40055918 IB FT FROM EQUITY FOR TANZANIA LTD TO TANZANIA Issa Mlekwa Equipment	02.07.2024 21:40:34	0.00	5,550,000.00	355,505,245.13
03.07.2024 06:18:20	CHQ. NO. 000555 KENYA KAZI SECURITY T LTD	02.07.2024 06:18:20	2,495,700.00	0.00	353,009,545.13
03.07.2024 06:33:37	CHARGE INW CHQ NO 000555 KENYA KAZI SECURITY T LTD	02.07.2024 06:33:37	847.00	0.00	353,008,698.13
03.07.2024 09:16:40	PHILIPO CASH DEPOSITS	03.07.2024 09:16:40	0.00	1,742,600.00	354,751,298.13
03.07.2024 09:20:52	REF:1907740c2ca79a15 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	03.07.2024 09:20:51	0.00	7,704,000.00	362,455,298.13

03.07.2024 09:27:36	TZ#204IBOT241850001#MT103#CHELSEA TYRE TUBE CO.LTD#INV/TRANSFER	03.07.2024 09:27:36	0.00	6,400,000.00	368,855,298.13
03.07.2024 09:37:01	REF:190774f896044a46 SIMAPP FT FROM DENISI FLORIANI NGOWI TO TANZANIA N/A	03.07.2024 09:37:00	0.00	1,728,000.00	370,583,298.13
03.07.2024 09:41:15	TZ#001FTOL241850074#MT103#CHELSEA STARWAY GROUP LIMITED#CHELSEA SINORAY SPARE PARTS	03.07.2024 09:41:15	0.00	6,276,000.00	376,859,298.13
03.07.2024 09:46:36	REF:1907758543c01b58 AGENCY FT AB17199891953733647692:William ndambwe:Malipo N/A	03.07.2024 09:46:35	0.00	7,000,000.00	383,859,298.13
03.07.2024 09:48:59	REF:190775a83d2b3a8e AGENCY FT AB17199893386605007202:William ndambwe:Akiba N/A	03.07.2024 09:48:59	0.00	6,000,000.00	389,859,298.13
03.07.2024 09:50:05	REF:190775b850e898bf AGENCY FT AB17199894044849555228:Ndambwe:Malipo N/A	03.07.2024 09:50:05	0.00	3,000,000.00	392,859,298.13
03.07.2024 10:23:58	REF:190777a89c9daac6 AGENCY FT AB17199914373554189824:Abeid nyoka:Deposit N/A	03.07.2024 10:23:57	0.00	1,072,000.00	393,931,298.13
03.07.2024 10:45:40	REF:190778e672bf08b3 AGENCY FT AB17199927392158108190:Mtenga:Kuweka N/A	03.07.2024 10:45:39	0.00	4,315,500.00	398,246,798.13
03.07.2024 10:57:00	REF:1907798c649d8a7e AGENCY FT AB17199934189941504727:DENIS:Malipo N/A	03.07.2024 10:56:59	0.00	1,579,000.00	399,825,798.13
03.07.2024 11:04:17	REF:190779f732088ac8 AGENCY FT AB17199938562422594166:Makoye:Kuweka N/A	03.07.2024 11:04:16	0.00	427,000.00	400,252,798.13
03.07.2024 11:06:22	TMS CASH DEPOSIT CHEN PING DEPOSIT REF:FB45871719993982	03.07.2024 11:06:22	0.00	17,000,000.00	417,252,798.13
03.07.2024 11:24:18	REF:19077b1a9f92e8c3 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	03.07.2024 11:24:18	0.00	494,000.00	417,746,798.13
03.07.2024 11:27:12	REF:19077b46f7406a48 IB FT FROM BAOFU KANG TO TANZANIA TYRE	03.07.2024 11:27:12	0.00	12,980,000.00	430,726,798.13

03.07.2024 11:42:07	REF:19077c215ceaea2e AGENCY FT AB17199961262573728247:Msofe:Malipo N/A	03.07.2024 11:42:06	0.00	10,000,000.00	440,726,798.13
03.07.2024 12:09:54	FUND TRANS FROM HAYAZI & RAPHAEL	03.07.2024 12:09:54	0.00	5,306,500.00	446,033,298.13
03.07.2024 12:20:55	REF:19077e59e49ae9f3 AGENCY FT AB17199984548953121734:Sinoray shop:Malipo N/A	03.07.2024 12:20:55	0.00	7,620,000.00	453,653,298.13
03.07.2024 12:23:35	REF:19077e80e439fb1f AGENCY FT AB17199986144702421105:Malipo:Frida Tibaijuka N/A	03.07.2024 12:23:35	0.00	613,600.00	454,266,898.13
03.07.2024 14:00:33	REF:1907840d502d0811 AGENCY FT AB17200044326242131165:Fadhli:Kunua spare N/A	03.07.2024 14:00:33	0.00	2,350,500.00	456,617,398.13
03.07.2024 14:08:29	REF:19078481863bdad6 AGENCY FT AB17200049086604415283:Christopher sanga:Deposit N/A	03.07.2024 14:08:29	0.00	3,551,000.00	460,168,398.13
03.07.2024 14:32:11	REF:190785dca1916bb6 IB FT FROM TANZANIA CHINA TRADE TO ALEX TCTTD PAYMENT for ufuta	03.07.2024 14:32:10	580,000.00	0.00	459,588,398.13
03.07.2024 14:39:35	REF:1907864876cb9ad9 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	03.07.2024 14:39:32	0.00	1,679,500.00	461,267,898.13
03.07.2024 14:42:51	REF:19078678e9980874 AGENCY FT AB17200069704557345639:Makoye:Kuwe ka N/A	03.07.2024 14:42:51	0.00	1,242,000.00	462,509,898.13
03.07.2024 15:52:45	REF:19078a78ddaa5bc4 AGENCY FT AB17200111646512306286:Abduly:Kuwek a N/A	03.07.2024 15:52:45	0.00	412,500.00	462,922,398.13
03.07.2024 15:55:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 15:55:38	152.46	0.00	462,922,245.67
03.07.2024 16:09:51	REF:19078b7359d97a9b AGENCY FT AB17200121906217517727:BAOFU KANG:DEPOSIT N/A	03.07.2024 16:09:51	0.00	5,000,000.00	467,922,245.67
03.07.2024 16:16:22	REF:19078bd2cc6e5938 IB FT AT XRATE 2700 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	03.07.2024 16:16:22	108,000,000.00	0.00	359,922,245.67

03.07.2024 17:16:26	REF:19078f42b2c7497b IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	03.07.2024 17:16:26	0.00	10,800,000.00	370,722,245.67
03.07.2024 17:21:29	REF:19078f8c8bd15ad1 AGENCY FT AB17200164880312124543:Roida:Biashar a N/A	03.07.2024 17:21:28	0.00	2,480,000.00	373,202,245.67
03.07.2024 17:29:29	REF:19079001cb2c4930 AGENCY FT AB17200169683084466613:Ommy:Deposit N/A	03.07.2024 17:29:29	0.00	5,890,000.00	379,092,245.67
03.07.2024 18:19:03	REF:190792d7f282884e IB FT FROM NASSOR SALUM ABDALLA TO TANZANIA Malipo ya king CNG	03.07.2024 18:19:03	0.00	21,500,000.00	400,592,245.67
03.07.2024 18:21:42	REF:190792fec32819ea AGENCY FT AB17200201015384785908:Rizick msigwa:Malipo N/A	03.07.2024 18:21:42	0.00	4,790,000.00	405,382,245.67
03.07.2024 19:07:45	REF:190795a142f46a44 AGENCY FT AB17200228644435075857:Alex Kahama:Kuweka N/A	03.07.2024 19:07:45	0.00	5,680,000.00	411,062,245.67
03.07.2024 19:56:41	REF:1907986e1e953834 IB FT FROM TANZANIA CHINA TRADE TO BENQUAN TCTTD PAYMENT	03.07.2024 19:56:41	18,090,000.00	0.00	392,972,245.67
04.07.2024 09:54:59	REF:1907c865c649f9e6 AGENCY FT AB17200760981569137419:Charles kawau:Deposit N/A	04.07.2024 09:54:58	0.00	10,710,000.00	403,682,245.67
04.07.2024 10:39:34	REF:1907caf3167efbb0 AGENCY FT AB17200787741649598545:Alex khn:Kuweka N/A	04.07.2024 10:39:34	0.00	10,000,000.00	413,682,245.67
04.07.2024 11:18:23	REF:1907cd2b7c537aef SIMAPP FT FROM LUCAS JULIAS MNZAVA TO TANZANIA malipo ya pikipik 5 Gp	04.07.2024 11:18:23	0.00	2,150,000.00	415,832,245.67
04.07.2024 11:24:46	REF:1907cd89251bf8af AGENCY FT AB17200814860386776924:King:Biashal N/A	04.07.2024 11:24:46	0.00	2,598,500.00	418,430,745.67
04.07.2024 11:25:06	REF:1907cd8dff1d8a50 AGENCY FT AB17200815056767012040:Omary msangila:Kuweka N/A	04.07.2024 11:25:06	0.00	802,500.00	419,233,245.67

04.07.2024 11:30:52	REF:1907cde284a33b1d AGENCY FT AB17200818519982785182:Rama spare:Kuweka N/A	04.07.2024 11:30:52	0.00	3,009,000.00	422,242,245.67
04.07.2024 11:54:51	REF:1907cf41a7a9d8d1 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	04.07.2024 11:54:51	0.00	435,000.00	422,677,245.67
04.07.2024 12:05:17	REF:1907cfda9684c9ae AGENCY FT AB17200839165713577393:Dickson:Depo sit N/A	04.07.2024 12:05:17	0.00	228,000.00	422,905,245.67
04.07.2024 12:06:13	REF:1907cfe84f168ac9 AGENCY FT AB17200839728258715351:Bakari:Malipo N/A	04.07.2024 12:06:13	0.00	1,901,000.00	424,806,245.67
04.07.2024 12:40:40	REF:1907d1e0f4004b65 AGENCY FT AB17200860397857128056:Sinoray:Malipo N/A	04.07.2024 12:40:40	0.00	2,430,000.00	427,236,245.67
04.07.2024 12:45:15	TMS CASH DEPOSIT JOHN SHAYO MALIPO YA JOHN SHAYO REF:FB88451720086313	04.07.2024 12:45:14	0.00	8,976,000.00	436,212,245.67
04.07.2024 12:47:58	REF:1907d24bdc322b79 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	04.07.2024 12:47:58	0.00	300,000.00	436,512,245.67
04.07.2024 13:39:01	REF:1907d5378e9678fc SIMAPP FT FROM AHMED IBRAHIM EL TAYEB TO TANZANIA purchase Engine N	04.07.2024 13:39:01	0.00	880,000.00	437,392,245.67
04.07.2024 14:28:32	REF:1907d80ccbb4e948 AGENCY FT AB17200925107956030145:Angelus Mwaya:Angelus Mwaya N/A	04.07.2024 14:28:31	0.00	3,000,000.00	440,392,245.67
04.07.2024 14:30:50	REF:1907d82ed1a8a9ac IB FT FROM TANZANIA CHINA TRADE TO MAWENI TCTTD PAYMENT	04.07.2024 14:30:50	14,052,000.00	0.00	426,340,245.67
04.07.2024 15:04:36	NORBERT MAURUS MYOKA-VC3557- 9192	04.07.2024 15:04:35	0.00	5,400,000.00	431,740,245.67
04.07.2024 15:14:34	REF:1907daaf38597a04 IB FT FROM SHUZHEN RUAN TO TANZANIA T	04.07.2024 15:14:33	0.00	2,130,000.00	433,870,245.67
04.07.2024 15:20:57	REF:1907db0cdeb06bf0 AGENCY FT AB17200956570662046969:Haji segera:Deposit N/A	04.07.2024 15:20:57	0.00	630,000.00	434,500,245.67

04.07.2024 15:24:03	REF:1907db3a2fd35af7 AGENCY FT AB17200958424894992664:Immanuel:Immanuel N/A	04.07.2024 15:24:03	0.00	8,500,000.00	443,000,245.67
04.07.2024 15:30:05	REF:1907db92a5c13bdb AGENCY FT AB17200962050041428013:Shayo:Malpo N/A	04.07.2024 15:30:05	0.00	986,500.00	443,986,745.67
04.07.2024 15:50:41	1907dcc0340a6a51 CARD FUND TRANSFER AGENCY AB17200974400788285006:Muganyizi karagwe	04.07.2024 15:50:40	0.00	708,000.00	444,694,745.67
04.07.2024 16:03:17	FUND TRANS FROM FARIDA SALUM LUKWALE	04.07.2024 16:03:17	0.00	6,650,000.00	451,344,745.67
04.07.2024 16:03:30	REF:1907dd7c056cc916 AGENCY FT AB17200982093598207052:Roida:Akiba N/A	04.07.2024 16:03:29	0.00	2,450,000.00	453,794,745.67
04.07.2024 16:10:05	REF:1907dddc75cb29fc AGENCY FT AB17200986043742707194:David:Malipo N/A	04.07.2024 16:10:05	0.00	1,243,500.00	455,038,245.67
04.07.2024 16:22:40	REF:1907de94cc9b9831 AGENCY FT AB17200993593202753797:Arusha:Dp N/A	04.07.2024 16:22:40	0.00	10,400,000.00	465,438,245.67
04.07.2024 16:48:44	REF:1907e0127f98cb2a AGENCY FT AB17201009229635954119:idd:Deposits N/A	04.07.2024 16:48:43	0.00	5,260,000.00	470,698,245.67
04.07.2024 16:55:28	REF:1907e0754d4e0bbf AGENCY FT AB17201013274824536178:Roida:Akiba N/A	04.07.2024 16:55:28	0.00	2,450,000.00	473,148,245.67
04.07.2024 16:58:04	REF:1907e09b6484e84e IB FT AT XRATE 2700 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	04.07.2024 16:58:04	216,000,000.00	0.00	257,148,245.67
04.07.2024 17:12:39	REF:1907e15b34575b24 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	04.07.2024 17:12:39	0.00	6,360,000.00	263,508,245.67
04.07.2024 17:23:38	REF:1907e211d369285e AGENCY FT AB17201030172464595748:Alex khm:Kuweka N/A	04.07.2024 17:23:37	0.00	7,590,000.00	271,098,245.67
04.07.2024 17:56:22	CHQ. NO. 000231 FIDELIS L TANZANIA	04.07.2024 17:56:22	0.00	15,000,000.00	286,098,245.67

04.07.2024 18:11:43	REF:1907e4d213849963 AGENCY FT AB17201059017703772631:Aladin:Malipo N/A	04.07.2024 18:11:42	0.00	393,000.00	286,491,245.67
04.07.2024 18:37:37	REF:1907e64d92d6eb3e AGENCY FT AB17201074563099766120:Norbert Myoka:Motorbike Payment N/A	04.07.2024 18:37:36	0.00	4,800,000.00	291,291,245.67
04.07.2024 18:58:32	REF:1907e78018638beb IB FT FROM BAOFU KANG TO TANZANIA pikipiki	04.07.2024 18:58:32	0.00	14,057,000.00	305,348,245.67
05.07.2024 09:11:49	REF:1908184d6fc2ca71 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	05.07.2024 09:11:48	0.00	4,040,000.00	309,388,245.67
05.07.2024 09:15:17	TZ#204IBOT241870001#MT103#CHELSE A TYRE TUBE CO.LTD#INV/TRANSFAER	05.07.2024 09:15:17	0.00	5,650,000.00	315,038,245.67
05.07.2024 09:58:04	REF:19081af8c598495c AGENCY FT AB17201626834472061635:William ndambwe:Malipo N/A	05.07.2024 09:58:04	0.00	7,000,000.00	322,038,245.67
05.07.2024 10:00:05	REF:19081b163e113949 AGENCY FT AB17201628041902090661:William ndambwe:Malipo N/A	05.07.2024 10:00:04	0.00	5,000,000.00	327,038,245.67
05.07.2024 10:24:40	REF:19081c7e5a139925 AGENCY FT AB17201642789696607135:Kachima:Kuwe ka N/A	05.07.2024 10:24:39	0.00	990,000.00	328,028,245.67
05.07.2024 10:53:32	REF:19081e253e985ae5 AGENCY FT AB17201660114232694526:SinorAy shop:Malipo N/A	05.07.2024 10:53:32	0.00	2,160,000.00	330,188,245.67
05.07.2024 10:55:49	REF:19081e46b528f91f AGENCY FT AB17201661484377864311:Exavery:Kuwe ka N/A	05.07.2024 10:55:49	0.00	407,000.00	330,595,245.67
05.07.2024 11:09:07	RAMA KASULU CASH DEPOSITS	05.07.2024 11:09:07	0.00	6,360,000.00	336,955,245.67
05.07.2024 11:37:44	REF:190820acd1604bf2 AGENCY FT AB17201686637779674694:Kifikilo:Spare N/A	05.07.2024 11:37:44	0.00	1,260,000.00	338,215,245.67
05.07.2024 12:01:42	REF:1908220bb6cbe8a3 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	05.07.2024 12:01:41	0.00	2,105,000.00	340,320,245.67

05.07.2024 12:03:31	REF:190822266b2e0989 AGENCY FT AB17201702104753920315:CLEMENT RAPHAEL:malipo N/A	05.07.2024 12:03:31	0.00	12,820,000.00	353,140,245.67
05.07.2024 12:21:08	TZ#FT2418701DP03DC4#MT103#AMINA JUMA MAVERE#ROC/PIKIPIKI	05.07.2024 12:21:08	0.00	100,000,000.00	453,140,245.67
05.07.2024 12:23:51	REF:190823505786190b AGENCY FT AB17201714306687133958:Peter tarime:Peter tarime N/A	05.07.2024 12:23:51	0.00	2,180,000.00	455,320,245.67
05.07.2024 12:24:18	REF:19082356cad08b51 AGENCY FT AB17201714572109211527:Christopher sanga:Deposit N/A	05.07.2024 12:24:17	0.00	324,000.00	455,644,245.67
05.07.2024 12:32:27	REF:190823ce1a8f1869 AGENCY FT AB17201719457828550562:Peter tarime:Payment N/A	05.07.2024 12:32:26	0.00	2,714,500.00	458,358,745.67
05.07.2024 13:09:07	REF:190825e763f64a33 AGENCY FT AB17201741464312486802:Mwakamele sho:Dep N/A	05.07.2024 13:09:07	0.00	5,260,000.00	463,618,745.67
05.07.2024 13:09:09	REF:190825e7efc0898c IB FT FROM ARON NATHANAEL MKUMBO TO TANZANIA business	05.07.2024 13:09:09	0.00	12,720,000.00	476,338,745.67
05.07.2024 14:03:47	REF:1908290835015b6f AGENCY FT AB17201774268078440880:Mr MAWAZO:KUWEKA N/A	05.07.2024 14:03:47	0.00	2,400,000.00	478,738,745.67
05.07.2024 14:31:08	REF:19082a98ca839b24 AGENCY FT AB17201790674615256826:DENIS:Malipo N/A	05.07.2024 14:31:08	0.00	520,000.00	479,258,745.67
05.07.2024 14:41:57	REF:19082b374aa1ea61 AGENCY FT AB17201797167164009824:ABIUD:Malipo N/A	05.07.2024 14:41:57	0.00	3,006,500.00	482,265,245.67
05.07.2024 14:44:30	REF:19082b5c970edb6b SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	05.07.2024 14:44:30	0.00	6,251,000.00	488,516,245.67
05.07.2024 14:45:15	REF:19082b6777cb1b91 AGENCY FT AB17201799140508296631:Tz china:Dp N/A	05.07.2024 14:45:14	0.00	2,558,000.00	491,074,245.67
05.07.2024 15:47:44	REF:19082efb001f6aa7 AGENCY FT AB17201836641134145690:Philipo:Deposit s N/A	05.07.2024 15:47:44	0.00	586,100.00	491,660,345.67

05.07.2024 16:12:56	REF:1908306c0083cb1d SIMAPP FT FROM KASSAM ALLY HUSSEIN TO TANZANIA N/A	05.07.2024 16:12:56	0.00	5,220,000.00	496,880,345.67
05.07.2024 16:22:49	TZ#204IBOT241870015#MT103#CHELSE A TYRE TUBE CO.LTD#INV/TRANSFER	05.07.2024 16:22:49	0.00	10,606,000.00	507,486,345.67
05.07.2024 16:35:17	REF:190831b343146be9 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	05.07.2024 16:35:17	0.00	9,000,000.00	516,486,345.67
05.07.2024 16:50:08	REF:1908328cfd93e8ec AGENCY FT AB17201874079195575601:Hemed:Kuwek a N/A	05.07.2024 16:50:08	0.00	15,570,000.00	532,056,345.67
05.07.2024 16:54:49	REF:190832d188600bdd AGENCY FT AB17201876885365128247:Malipo:Rama j mbinga N/A	05.07.2024 16:54:49	0.00	2,430,000.00	534,486,345.67
05.07.2024 17:42:58	REF:19083592ea130978 AGENCY FT AB17201905776925634464:Mwakamele shop:Dep N/A	05.07.2024 17:42:58	0.00	6,360,000.00	540,846,345.67
05.07.2024 17:43:59	REF:190835a1b1f05bcf IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	05.07.2024 17:43:59	0.00	35,000,000.00	575,846,345.67
05.07.2024 18:32:48	REF:1908386cec12da49 AGENCY FT AB17201935677614583055:FRANS MPANDA:Weka N/A	05.07.2024 18:32:48	0.00	2,360,000.00	578,206,345.67
05.07.2024 18:53:15	REF:1908399850d45ba5 SIMAPP FT FROM FRANCISCO KIFUMBE KALELE TO TANZANIA Francis Mpanda N	05.07.2024 18:53:15	0.00	4,720,000.00	582,926,345.67
06.07.2024 00:00:51	REF:19084b323ec3eae3 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	06.07.2024 00:00:51	0.00	4,980,000.00	587,906,345.67
06.07.2024 07:48:09	REF:190865ef54aedab0 SIMAPP FT FROM NASSORO JAFARI AHMEDI TO TANZANIA 3PCS OF SINORAY 125	06.07.2024 07:48:08	0.00	7,080,000.00	594,986,345.67
06.07.2024 09:14:33	REF:19086ae106d4c974 SIMAPP FT FROM DENISI FLORIANI NGOWI TO TANZANIA N/A	06.07.2024 09:14:33	0.00	3,152,500.00	598,138,845.67

06.07.2024 09:44:27	REF:19086c97252c88aa IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	06.07.2024 09:44:27	0.00	6,000,000.00	604,138,845.67
06.07.2024 09:49:52	REF:19086ce677350b0d IB FT FROM TANZANIA CHINA TRADE TO OWEN TCTTD PAYMENT for ufuta	06.07.2024 09:49:52	430,000.00	0.00	603,708,845.67
06.07.2024 09:50:31	TMS CASH DEPOSIT XU ZIWEI XU ZIWEI I REF:FB36461720248631	06.07.2024 09:50:31	0.00	2,000,000.00	605,708,845.67
06.07.2024 10:10:15	TZ HZ1I23E1V8KBE92F IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO ULANGA KILOMBERO COOPERAT	06.07.2024 10:10:15	587,358,336.00	0.00	18,350,509.67
06.07.2024 10:10:15	TZ HZ1I23E1V8KBE92F CHARGE: TIS TRANSFER VIA IB	06.07.2024 10:10:15	10,000.00	0.00	18,340,509.67
06.07.2024 10:14:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2024 10:14:13	1,800.00	0.00	18,338,709.67
06.07.2024 10:21:35	TMS CASH DEPOSIT GOD SWANGA - REF:FB82411720250495	06.07.2024 10:21:35	0.00	4,647,000.00	22,985,709.67
06.07.2024 10:42:57	REF:19086feffd830a84 AGENCY FT AB17202517764193637075:Sinoray shop:Put N/A	06.07.2024 10:42:57	0.00	1,630,000.00	24,615,709.67
06.07.2024 11:01:53	REF:1908710567e5480a IB FT FROM TANZANIA CHINA TRADE TO MAWENI TCTTD PAYMENT	06.07.2024 11:01:53	702,600.00	0.00	23,913,109.67
06.07.2024 12:10:15	REF:190874eecd08a80 SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	06.07.2024 12:10:15	0.00	225,000.00	24,138,109.67
06.07.2024 12:13:29	IDDI ATHUMANI NDAKI CASH DEPOSITS	06.07.2024 12:13:28	0.00	6,600,000.00	30,738,109.67
06.07.2024 12:23:08	REF:190875ab9d77da31 AGENCY FT AB17202577879957303614:Joseph lucas:Kuweka N/A	06.07.2024 12:23:08	0.00	230,000.00	30,968,109.67
06.07.2024 12:52:54	REF:1908775fb0c91ba6 AGENCY FT AB17202595739842216670:Sinoray shop:Malipo N/A	06.07.2024 12:52:54	0.00	2,460,000.00	33,428,109.67
06.07.2024 13:05:45	REF:1908781be2b358b9 AGENCY FT AB17202603447813212718:Michael:Akiba N/A	06.07.2024 13:05:45	0.00	5,000,000.00	38,428,109.67

06.07.2024 13:14:34	REF:1908789cdaadab60 SIMAPP FT FROM IBRAHIM M CHRISTOPHER TO TANZANIA Purchase of spare pa	06.07.2024 13:14:33	0.00	1,960,000.00	40,388,109.67
06.07.2024 13:27:04	REF:1908795413e76951 SIMAPP FT FROM IBRAHIM M CHRISTOPHER TO TANZANIA purchase of spare pa	06.07.2024 13:27:04	0.00	180,000.00	40,568,109.67
06.07.2024 14:25:52	REF:19087cb137dffbf6 IB FT FROM GADGETRONIX NET LIMITED TO TANZANIA GUTA SHINYANGA	06.07.2024 14:25:52	0.00	7,000,000.00	47,568,109.67
06.07.2024 14:26:27	REF:19087cb9ffb53b1e AGENCY FT AB17202651860919544602:Rama kasulu:Deposit N/A	06.07.2024 14:26:27	0.00	2,360,000.00	49,928,109.67
06.07.2024 14:35:43	REF:19087d41a1c2ea25 IB FT FROM TANZANIA CHINA TRADE TO ALEX TCTTD PAYMENT for ufuta	06.07.2024 14:35:42	4,000,000.00	0.00	45,928,109.67
06.07.2024 14:40:54	REF:19087d8d93a54a59 SIMAPP FT FROM ARAFAT AHAMADI CHITENTE TO TANZANIA nalipia spear N/A	06.07.2024 14:40:54	0.00	1,430,000.00	47,358,109.67
06.07.2024 14:44:54	REF:19087dc8492bca46 AGENCY FT AB17202662939552322449:Khamis:Dp N/A	06.07.2024 14:44:54	0.00	2,420,000.00	49,778,109.67
06.07.2024 15:13:52	REF:19087f708b4ddb96 IB FT FROM TANZANIA CHINA TRADE TO ZUBOMA TCTTD PAYMENT for ufuta	06.07.2024 15:13:52	1,208,190.10	0.00	48,569,919.57
06.07.2024 15:21:21	REF:19087fde1c84ab3b AGENCY FT AB17202684802834677561:Rama songea:Deposits N/A	06.07.2024 15:21:21	0.00	2,360,000.00	50,929,919.57
06.07.2024 16:02:16	REF:190882355ffc7bb8 AGENCY FT AB17202709350334200838:Mwaipopo:Mw aipopo N/A	06.07.2024 16:02:15	0.00	440,000.00	51,369,919.57
06.07.2024 17:24:56	REF:190886f0400fcae4 AGENCY FT AB17202758947455850282:Malipo:Rama j mbinga N/A	06.07.2024 17:24:55	0.00	2,360,000.00	53,729,919.57
06.07.2024 17:37:47	REF:190887ac8d4f2b6f SIMAPP FT FROM EMMANUEL DAMAS NGAILA TO TANZANIA N/A	06.07.2024 17:37:46	0.00	7,000,000.00	60,729,919.57

06.07.2024 18:02:31	REF:19088917003a3af4 IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	06.07.2024 18:02:31	0.00	11,490,000.00	72,219,919.57
06.07.2024 18:11:58	REF:190889a173334bee AGENCY FT AB17202787176192276275:FRANS MPANDA:Weka N/A	06.07.2024 18:11:58	0.00	4,820,000.00	77,039,919.57
06.07.2024 18:15:13	REF:190889d0ee77ba0e AGENCY FT AB17202789121404409821:Rama spare:Deposits N/A	06.07.2024 18:15:12	0.00	285,000.00	77,324,919.57
06.07.2024 18:16:52	REF:190889e93e559bb3 AGENCY FT AB17202790118437722312:Tz china:Dp N/A	06.07.2024 18:16:52	0.00	91,000.00	77,415,919.57
06.07.2024 18:17:54	REF:190889f8495ae9fc AGENCY FT AB17202790732895656384:Tz china:Dp N/A	06.07.2024 18:17:54	0.00	1,000,000.00	78,415,919.57
07.07.2024 14:51:01	REF:1908d08789018abd AGENCY FT AB17203530603243782444:Ma:Diposit N/A	07.07.2024 14:51:01	0.00	10,000,000.00	88,415,919.57
07.07.2024 14:52:41	REF:1908d09ff5f0e881 AGENCY FT AB17203531605427392591:Ma:Diposit N/A	07.07.2024 14:52:41	0.00	3,500,000.00	91,915,919.57
07.07.2024 15:04:37	REF:1908d14ea71af86d AGENCY FT AB17203538759583912818:Mohammed abdallah:D N/A	07.07.2024 15:04:36	0.00	2,800,000.00	94,715,919.57
07.07.2024 16:24:36	REF:1908d5e26445c908 AGENCY FT AB17203586755191779764:Emmanuel: N/A	07.07.2024 16:24:36	0.00	4,650,000.00	99,365,919.57
07.07.2024 16:32:27	REF:1908d65578ab4a4d IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	07.07.2024 16:32:27	0.00	9,360,000.00	108,725,919.57
07.07.2024 18:24:43	REF:1908dcc1fd04db46 AGENCY FT AB17203658828556528952:Alex kahama:Deposit N/A	07.07.2024 18:24:43	0.00	30,080,000.00	138,805,919.57
08.07.2024 09:14:07	REF:19090fa6553c9b67 IB FT FROM TANZANIA CHINA TRADE TO MAWENI TCTTD PAYMENT	08.07.2024 09:14:07	17,832,000.00	0.00	120,973,919.57
08.07.2024 09:51:39	REF:190911cc072cd9f8 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	08.07.2024 09:51:39	0.00	8,700,000.00	129,673,919.57

08.07.2024 10:58:18	REF:1909159c631e983e SIMAPP FT FROM MOSSES SAMWEL LEMILIA TO TANZANIA N/A	08.07.2024 10:58:18	0.00	6,950,000.00	136,623,919.57
08.07.2024 11:07:09	REF:1909161e03b95b87 AGENCY FT AB17204260283356661667:Paudehe:Dp N/A	08.07.2024 11:07:09	0.00	1,555,000.00	138,178,919.57
08.07.2024 12:01:53	REF:1909193f4a76194c AGENCY FT AB17204293103689318631:Wilfred:Deposi t N/A	08.07.2024 12:01:52	0.00	955,000.00	139,133,919.57
08.07.2024 12:26:20	REF:19091a964a1838ae ESB TIPS NMB 016-236RTO5241900003 23610000640 ABDALLAH MBWANA MWAVESO	08.07.2024 12:26:20	0.00	1,500,000.00	140,633,919.57
08.07.2024 12:28:13	TZ#204IBOT241900503#MT103#CHELSE A TYRE TUBE CO.LTD#INV/TRANSFER	08.07.2024 12:28:13	0.00	3,750,000.00	144,383,919.57
08.07.2024 12:43:13	REF:19091b9d0b5c1ac5 AGENCY FT AB17204317917411281289:Instute of sales promotion:Kuweka N/	08.07.2024 12:43:12	0.00	2,250,000.00	146,633,919.57
08.07.2024 12:52:24	REF:19091c23ceb5e95a AGENCY FT AB17204323437781591935:Msofe:Malipo N/A	08.07.2024 12:52:24	0.00	8,000,000.00	154,633,919.57
08.07.2024 13:01:16	REF:19091ca574b3ebfe AGENCY FT AB17204328748403644885:Msofe:Malipo N/A	08.07.2024 13:01:15	0.00	3,080,000.00	157,713,919.57
08.07.2024 13:01:41	REF:19091cabdf39cad9 AGENCY FT AB17204329009172623094:Fidel:Akiba N/A	08.07.2024 13:01:41	0.00	1,365,000.00	159,078,919.57
08.07.2024 13:03:58	REF:19091ccd4be2a8ca AGENCY FT AB17204330379995593435:Kurwa erasto:Dp N/A	08.07.2024 13:03:58	0.00	2,830,000.00	161,908,919.57
08.07.2024 13:10:17	REF:19091d299eae0b81 SIMAPP FT FROM ARAFAT AHAMADI CHITENTE TO TANZANIA nalipia spear N/A	08.07.2024 13:10:17	0.00	840,000.00	162,748,919.57
08.07.2024 13:11:20	REF:19091d38e79ebb37 AGENCY FT AB17204334783184907223:Sinoray shop:Akiba N/A	08.07.2024 13:11:20	0.00	7,620,000.00	170,368,919.57

08.07.2024 13:12:59	REF:19091d514b7728f8 SIMAPP FT FROM JAMES ALBIN SILAYO TO TANZANIA N/A	08.07.2024 13:12:59	0.00	7,917,000.00	178,285,919.57
08.07.2024 13:15:12	REF:19091d71c5bb58df AGENCY FT AB17204337115876590165:DENIS:Malipo N/A	08.07.2024 13:15:12	0.00	501,500.00	178,787,419.57
08.07.2024 13:18:11	REF:19091d9d7574daf6 AGENCY FT AB17204338905761644213:KENETH:MALI PO N/A	08.07.2024 13:18:11	0.00	696,000.00	179,483,419.57
08.07.2024 13:21:25	REF:19091dcc4ee9939 AGENCY FT AB17204340840722514209:Mwaipopo:Mw aipopo N/A	08.07.2024 13:21:24	0.00	1,620,000.00	181,103,419.57
08.07.2024 13:24:53	REF:19091dff0c23a81 AGENCY FT AB17204342929365222857:CLEMENT KWELUKILA:malipo N/A	08.07.2024 13:24:53	0.00	100,000.00	181,203,419.57
08.07.2024 13:32:08	REF:19091e69b2e0a929 AGENCY FT AB17204347272993151587:Boniface:Akiba N/A	08.07.2024 13:32:07	0.00	690,000.00	181,893,419.57
08.07.2024 13:34:07	REF:19091e86bee6eaf2 IB FT AT XRATE 2700 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	08.07.2024 13:34:07	13,500,000.00	0.00	168,393,419.57
08.07.2024 13:34:35	REF:19091e8dade71a39 AGENCY FT AB17204348745588062163:Rama kasulu:Deposit N/A	08.07.2024 13:34:35	0.00	3,630,000.00	172,023,419.57
08.07.2024 13:37:33	REF:19091eb91569fb11 AGENCY FT AB17204350524391494884:Mohammed:S aba saba N/A	08.07.2024 13:37:32	0.00	3,500,000.00	175,523,419.57
08.07.2024 13:41:29	REF:19091ef2c810f88c AGENCY FT AB17204352862646458943:Philipo Mgobassa:Malipo N/A	08.07.2024 13:41:29	0.00	6,460,000.00	181,983,419.57
08.07.2024 13:47:10	REF:19091f45e838eb06 AGENCY FT AB17204356291183363024:Mwaipopo:Mw aipopo N/A	08.07.2024 13:47:09	0.00	1,000,000.00	182,983,419.57
08.07.2024 14:06:34	REF:190920624487fad4 AGENCY FT AB17204367937775076629:Dadi:Dep N/A	08.07.2024 14:06:34	0.00	5,260,000.00	188,243,419.57
08.07.2024 14:12:14	REF:190920b551f71a74 AGENCY FT AB17204371340295514774:Eliud msigwa:Business N/A	08.07.2024 14:12:14	0.00	6,360,000.00	194,603,419.57

08.07.2024 14:33:00	REF:190921e563155b2b SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	08.07.2024 14:33:00	0.00	4,007,000.00	198,610,419.57
08.07.2024 14:35:59	FUND TRANS FROM TITO LESION MASSAWE	08.07.2024 14:35:58	0.00	19,500,000.00	218,110,419.57
08.07.2024 14:41:36	REF:19092262fbc2e9ac SIMAPP FT FROM MAWAZO DANIEL KUSSOGA TO TANZANIA MALIPO SPEA ZA GUTA	08.07.2024 14:41:35	0.00	1,920,000.00	220,030,419.57
08.07.2024 14:47:30	REF:190922b9db089aea AGENCY FT AB17204392489837896031:Catherine:Put N/A	08.07.2024 14:47:30	0.00	6,460,000.00	226,490,419.57
08.07.2024 14:52:20	REF:190923006aa33982 AGENCY FT AB17204395388617350310:Juhudi:Kuwek a N/A	08.07.2024 14:52:19	0.00	7,026,000.00	233,516,419.57
08.07.2024 14:57:33	REF:1909234cb2d00a22 AGENCY FT AB17204398512868159185:Roida:Akib N/A	08.07.2024 14:57:32	0.00	2,450,000.00	235,966,419.57
08.07.2024 15:00:48	REF:1909237c3f9c1990 IB FT FROM LUSEKELO A MWAPYATE TO TANZANIA	08.07.2024 15:00:48	0.00	20,107,700.00	256,074,119.57
08.07.2024 15:09:35	REF:190923fd38feb927 IB FT FROM ALBERT SALVATORY HAULE TO TANZANIA	08.07.2024 15:09:34	0.00	5,322,000.00	261,396,119.57
08.07.2024 15:13:17	NGOLI HARDWARE LTD CASH DEPOSITS	08.07.2024 15:13:17	0.00	70,600,000.00	331,996,119.57
08.07.2024 15:14:07	SHABIRU HATIBU ATHUMANI SHABIRU HATIBU ATHUMANI	08.07.2024 15:14:06	0.00	9,440,000.00	341,436,119.57
08.07.2024 15:33:57	REF:190925622d90f802 IB FT FROM TANZANIA CHINA TRADE TO ZHONGTAN TCTTD PAYMENT	08.07.2024 15:33:57	23,000,000.00	0.00	318,436,119.57
08.07.2024 15:36:32	REF:19092587e00d489f AGENCY FT AB17204421909159440464:Gulamtabora: Akiba N/A	08.07.2024 15:36:31	0.00	22,500,000.00	340,936,119.57
08.07.2024 16:02:20	TZ HZ1129708B902884 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO TANZANIA CHINA TRADE TOUR	08.07.2024 16:02:20	302,000,000.00	0.00	38,936,119.57
08.07.2024 16:02:20	TZ HZ1129708B902884 CHARGE: TIS TRANSFER VIA IB	08.07.2024 16:02:20	10,000.00	0.00	38,926,119.57

08.07.2024 16:32:55	REF:190928c1f2f319b0 AGENCY FT AB17204455741496950420:Albert s.ngailo:Akib N/A	08.07.2024 16:32:55	0.00	2,450,000.00	41,376,119.57
08.07.2024 16:41:06	REF:19092939d5e70b57 AGENCY FT AB17204460655147352046:Rama kasulu Spare:Deposit N/A	08.07.2024 16:41:06	0.00	427,000.00	41,803,119.57
08.07.2024 16:50:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 16:50:01	1,800.00	0.00	41,801,319.57
08.07.2024 17:16:22	REF:19092b3e6d8b5a95 AGENCY FT AB17204481812909030042:Eddy:Dep N/A	08.07.2024 17:16:22	0.00	3,460,000.00	45,261,319.57
08.07.2024 17:17:24	REF:19092b4d78b85bde AGENCY FT AB17204482417953715516:Eddy:Dep N/A	08.07.2024 17:17:23	0.00	3,000,000.00	48,261,319.57
08.07.2024 17:21:01	REF:19092b8279868ad4 AGENCY FT AB17204484602124841671:Baofu:Deposit s N/A	08.07.2024 17:21:00	0.00	4,200,000.00	52,461,319.57
08.07.2024 17:23:22	REF:19092ba515fb7821 SIMAPP FT FROM DEOGRATIUS JOHN SHAYO TO TANZANIA donathila deposits N	08.07.2024 17:23:22	0.00	1,980,000.00	54,441,319.57
08.07.2024 17:24:26	19092bb496ce2b49 CARD FUND TRANSFER AGENCY AB17204486654029031448:Muganyizi karagwe	08.07.2024 17:24:26	0.00	2,337,000.00	56,778,319.57
08.07.2024 18:31:28	REF:19092f8a94d0cbe4 AGENCY FT AB17204526877526132261:Rizick:Malipo N/A	08.07.2024 18:31:28	0.00	8,790,000.00	65,568,319.57
08.07.2024 18:32:51	REF:19092f9ed9a2bbec SIMAPP FT FROM FRANCISCO KIFUMBE KALELE TO TANZANIA Francis Sumbawang	08.07.2024 18:32:51	0.00	4,920,000.00	70,488,319.57
08.07.2024 18:34:51	REF:19092fbc17d16b1d SIMAPP FT FROM SHABIRU HATIBU ATHUMANI TO TANZANIA N/A	08.07.2024 18:34:51	0.00	2,360,000.00	72,848,319.57
08.07.2024 19:02:32	REF:190931518ef8b9fd AGENCY FT AB17204545510689970970:Dastan mulaki:Malipo N/A	08.07.2024 19:02:31	0.00	3,060,000.00	75,908,319.57
08.07.2024 19:03:00	REF:190931585341b9dd AGENCY FT AB17204545788688365127:FRANCIS:FRA NSISCO MPANDA N/A	08.07.2024 19:02:59	0.00	9,440,000.00	85,348,319.57

08.07.2024 19:19:53	REF:190932489ec75b7a IB FT FROM LHT MINING CO LTD TO TANZANIA Flight fee	08.07.2024 19:19:52	0.00	5,140,000.00	90,488,319.57
08.07.2024 21:10:50	REF:190938a8fd4ac845 IB FT FROM TANZANIA CHINA TRADE TO ALEX TCTTD PAYMENT	08.07.2024 21:10:50	4,000,000.00	0.00	86,488,319.57
09.07.2024 06:53:00	REF:190959f8d62efb99 SIMAPP FT FROM JAMES ALBIN SILAYO TO TANZANIA N/A	09.07.2024 06:53:00	0.00	2,180,000.00	88,668,319.57
09.07.2024 08:23:08	REF:19095f20f96c2aa8 IB FT FROM WAZOHILL SACCOS LTD TO TANZANIA JIENDELEZE LOAN TO ALFANI	09.07.2024 08:23:08	0.00	6,600,000.00	95,268,319.57
09.07.2024 08:53:31	REF:190960de38eb88f3 AGENCY FT AB17205044098132875042:Adela:Mrawa N/A	09.07.2024 08:53:31	0.00	3,567,500.00	98,835,819.57
09.07.2024 09:29:40	REF:190962efb3d85b03 IB GePG BIL 994944302757 REC 924191261872765 TANZANIA CHINA TRADE	09.07.2024 09:29:40	599,999.99	0.00	98,235,819.58
09.07.2024 09:37:56	REF:19096368b7d46a86 AGENCY FT AB17205070749998553505:Tanzania:Cas h N/A	09.07.2024 09:37:55	0.00	8,530,500.00	106,766,319.58
09.07.2024 09:41:44	190963a067dd0b87 CARD FUND TRANSFER AGENCY AB17205073029586510190:Malipo	09.07.2024 09:41:43	0.00	1,536,000.00	108,302,319.58
09.07.2024 10:10:46	REF:19096549c2ce2ac1 IB FT FROM ENPRIZON COMPANY LIMITED TO TANZANIA BUY TYRE	09.07.2024 10:10:45	0.00	378,000.00	108,680,319.58
09.07.2024 10:24:09	REF:1909660dd5b528da IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	09.07.2024 10:24:09	0.00	1,970,000.00	110,650,319.58
09.07.2024 10:31:44	REF:1909667bf20fab6b AGENCY FT AB17205102993795612880:ROSE:Deposit s N/A	09.07.2024 10:31:43	0.00	1,083,800.00	111,734,119.58
09.07.2024 10:44:08	1909673286eb4850 CARD FUND TRANSFER AGENCY AB17205110474016158143:Kuweka	09.07.2024 10:44:07	0.00	9,300,000.00	121,034,119.58

09.07.2024 10:48:25	TZ#204IBOT241910503#MT103#CHELSEA TYRE TUBE CO.LTD#INV/TRANSFER	09.07.2024 10:48:25	0.00	4,100,000.00	125,134,119.58
09.07.2024 11:13:46	SHEKHA CASH DEPOSITS	09.07.2024 11:13:46	0.00	7,080,000.00	132,214,119.58
09.07.2024 11:21:45	REF:190969598d61c978 AGENCY FT AB17205133043013537155:Pastory:Malipo N/A	09.07.2024 11:21:44	0.00	1,714,000.00	133,928,119.58
09.07.2024 11:38:14	REF:19096a4afc820b7e SIMAPP FT FROM PETER PAUL MWILAPWA TO TANZANIA N/A	09.07.2024 11:38:14	0.00	3,500,000.00	137,428,119.58
09.07.2024 11:39:41	REF:19096a600b8c6913 AGENCY FT AB17205143794879775487:Kuweka:Kuwe ka N/A	09.07.2024 11:39:40	0.00	1,056,000.00	138,484,119.58
09.07.2024 11:44:57	REF:19096aad8c260888 AGENCY FT AB17205146872241642547:Zaidy kahama:Malipo N/A	09.07.2024 11:44:57	0.00	4,296,000.00	142,780,119.58
09.07.2024 11:50:25	REF:19096afd7d255964 AGENCY FT AB17205150231537659595:Zaidy kahama:Malipo ya tairi gn N/A	09.07.2024 11:50:24	0.00	290,000.00	143,070,119.58
09.07.2024 12:02:02	REF:19096ba78440db2a IB FT FROM TANGANYIKA FILM SAFARIS TO TANZANIA Purchase of Sinoray	09.07.2024 12:02:01	0.00	3,950,000.00	147,020,119.58
09.07.2024 12:10:30	19096c23c9fe49c3 CARD FUND TRANSFER AGENCY AB17205162297959402265:Mathew Mollel	09.07.2024 12:10:30	0.00	3,000,000.00	150,020,119.58
09.07.2024 12:20:17	REF:19096cb2eb972974 AGENCY FT AB17205168155084487259:Mak:Malipo N/A	09.07.2024 12:20:16	0.00	1,679,000.00	151,699,119.58
09.07.2024 13:07:27	REF:19096f65ffd1eba2 AGENCY FT AB17205196468887878684:Nsabi:Kuweka N/A	09.07.2024 13:07:27	0.00	10,263,000.00	161,962,119.58
09.07.2024 13:07:45	REF:19096f6a3ae73917 AGENCY FT AB17205196640975831805:Chief chasama:Kuweka N/A	09.07.2024 13:07:45	0.00	255,500.00	162,217,619.58
09.07.2024 13:25:36	REF:1909706fe0bd7a40 AGENCY FT AB17205207355773212719:Max njombe:Malipo N/A	09.07.2024 13:25:36	0.00	1,596,000.00	163,813,619.58

09.07.2024 13:41:28	REF:19097158304099c5 AGENCY FT AB17205216850896203749:Owen:Malipo N/A	09.07.2024 13:41:27	0.00	4,590,000.00	168,403,619.58
09.07.2024 14:16:18	REF:1909735668494955 AGENCY FT AB17205237771718495605:Roida:Akiba N/A	09.07.2024 14:16:17	0.00	2,380,000.00	170,783,619.58
09.07.2024 14:17:12	REF:19097363a50d7a88 AGENCY FT AB17205238314337155170:Amin:Cash N/A	09.07.2024 14:17:11	0.00	761,500.00	171,545,119.58
09.07.2024 14:20:15	REF:190973903a4439be AGENCY FT AB17205240141688014857:John mwaka:Pay N/A	09.07.2024 14:20:14	0.00	327,500.00	171,872,619.58
09.07.2024 14:47:35	REF:19097520afb35b84 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	09.07.2024 14:47:35	0.00	2,300,000.00	174,172,619.58
09.07.2024 14:49:20	REF:1909753a402aa8e4 AGENCY FT AB17205257590431232224:Philpo:Deposit s N/A	09.07.2024 14:49:19	0.00	1,365,100.00	175,537,719.58
09.07.2024 15:04:51	REF:1909761837073919 AGENCY FT AB17205266681424033818:Rama Kasulu:Deposit N/A	09.07.2024 15:04:50	0.00	2,360,000.00	177,897,719.58
09.07.2024 15:11:06	REF:1909767919e389ef SIMAPP FT FROM ELIHURUMA MALLACK NNKO TO TANZANIA Sinoray N/A	09.07.2024 15:11:06	0.00	2,550,000.00	180,447,719.58
09.07.2024 15:16:16	REF:190976c4cb587a68 AGENCY FT AB17205273751366456616:Gulam- Tabora:Deposit N/A	09.07.2024 15:16:15	0.00	10,000,000.00	190,447,719.58
09.07.2024 15:23:44	REF:190977325d46d920 SIMAPP FT FROM JAMES ALBIN SILAYO TO TANZANIA N/A	09.07.2024 15:23:44	0.00	730,000.00	191,177,719.58
09.07.2024 15:26:10	REF:19097755f049aa10 AGENCY FT AB17205279695351343600:Makoye:Kuwe ka N/A	09.07.2024 15:26:10	0.00	270,000.00	191,447,719.58
09.07.2024 15:40:23	REF:19097826316adb61 AGENCY FT AB17205288224658662880:Tatu:Kuweka N/A	09.07.2024 15:40:23	0.00	7,540,000.00	198,987,719.58

09.07.2024 15:45:05	REF:1909786b05937a75 SIMAPP FT FROM LUZIGA SAIMONI DAUDI TO TANZANIA manunuzi ya guta N/A	09.07.2024 15:45:05	0.00	5,700,000.00	204,687,719.58
09.07.2024 16:12:52	REF:19097a01f8316872 AGENCY FT AB17205307713679948815:Mtenga:Kuweka N/A	09.07.2024 16:12:51	0.00	4,544,000.00	209,231,719.58
09.07.2024 16:13:52	REF:19097a10c23a2bbc AGENCY FT AB17205308319005965002:Kelvin mwaweza:Depost N/A	09.07.2024 16:13:52	0.00	2,250,000.00	211,481,719.58
09.07.2024 16:22:09	REF:19097a89e144a9e3 AGENCY FT AB17205313281204336832:AMBWENE KIGOMA:Deposits N/A	09.07.2024 16:22:08	0.00	1,378,000.00	212,859,719.58
09.07.2024 16:24:30	REF:19097aac55dbabbf SIMAPP FT FROM SHABIRU HATIBU ATHUMANI TO TANZANIA N/A	09.07.2024 16:24:29	0.00	2,360,000.00	215,219,719.58
09.07.2024 16:36:40	REF:19097b5eaf6e9939 AGENCY FT AB17205321995835221661:Sinoray shop:Put N/A	09.07.2024 16:36:40	0.00	6,020,000.00	221,239,719.58
09.07.2024 16:57:46	REF:19097c93a4b2c8cd IB FT FROM TANZANIA CHINA TRADE TO RUANGWA TCTTD PAYMENT for ufuta	09.07.2024 16:57:45	6,141,153.30	0.00	215,098,566.28
09.07.2024 16:58:32	REF:19097c9f0ef74a5f SIMAPP FT FROM EZECKIEL MICHAEL EZECKIEL TO TANZANIA Spare parts. N/A	09.07.2024 16:58:32	0.00	400,000.00	215,498,566.28
09.07.2024 17:25:08	REF:19097e2472b80bad AGENCY FT AB17205351067018004287:Fransis Sumbawanga:Deposit N/A	09.07.2024 17:25:07	0.00	7,550,000.00	223,048,566.28
09.07.2024 17:34:53	REF:19097eb370373bc9 AGENCY FT AB17205356925968421911:Idd:Deposits N/A	09.07.2024 17:34:53	0.00	4,590,000.00	227,638,566.28
09.07.2024 18:04:53	REF:1909806abe7198eb SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	09.07.2024 18:04:52	0.00	9,320,000.00	236,958,566.28
09.07.2024 18:05:47	REF:19098077e688291d SIMAPP FT FROM DENISI FLORIANI NGOWI TO TANZANIA N/A	09.07.2024 18:05:46	0.00	2,448,920.00	239,407,486.28

09.07.2024 18:11:18	REF:190980c8df3c9a7f AGENCY FT AB17205378774291743184:Rama kahama:Kuweka N/A	09.07.2024 18:11:18	0.00	4,590,000.00	243,997,486.28
09.07.2024 18:31:41	REF:190981f36e7dfb2f AGENCY FT AB17205391003589143815:GEHAZI:Weka N/A	09.07.2024 18:31:41	0.00	2,000,000.00	245,997,486.28
09.07.2024 18:40:14	REF:19098270b76409c7 AGENCY FT AB17205396132545495640:Gehaz:Depost N/A	09.07.2024 18:40:14	0.00	6,000,000.00	251,997,486.28
09.07.2024 18:42:26	REF:19098290e558dbf6 AGENCY FT AB17205397453629654437:Rama Kahama:deposit N/A	09.07.2024 18:42:25	0.00	30,000.00	252,027,486.28
09.07.2024 18:58:40	REF:1909837ea2a9db4c AGENCY FT AB17205407188054065838:Geaz:Depost N/A	09.07.2024 18:58:39	0.00	800,000.00	252,827,486.28
09.07.2024 18:59:16	REF:190983851d4f3958 IB FT FROM BAOFU KANG TO TANZANIA TYRE	09.07.2024 18:59:15	0.00	20,000,000.00	272,827,486.28
09.07.2024 19:06:26	REF:190983f0860328ab AGENCY FT AB17205411856671570497:GEAZI:Weka N/A	09.07.2024 19:06:26	0.00	2,360,000.00	275,187,486.28
09.07.2024 20:03:21	REF:190987322d965bf2 AGENCY FT AB17205446003512743078:Joseph khn:deposit N/A	09.07.2024 20:03:20	0.00	5,260,000.00	280,447,486.28
09.07.2024 21:11:13	REF:19098b147064e848 AGENCY FT AB17205486727442806510:Mzava:Mzava N/A	09.07.2024 21:11:13	0.00	2,100,000.00	282,547,486.28
10.07.2024 08:31:47	REF:1909b205a6ba9846 IB FT FROM BAOFU KANG TO TANZANIA	10.07.2024 08:31:47	0.00	10,000,000.00	292,547,486.28
10.07.2024 08:34:52	REF:1909b232bba20bf6 IB FT FROM BAOFU KANG TO TANZANIA TYRE	10.07.2024 08:34:51	0.00	10,000,000.00	302,547,486.28
10.07.2024 08:57:50	REF:1909b3834f1049d3 AGENCY FT AB17205910698466190415:Eskia:Deposit N/A	10.07.2024 08:57:50	0.00	10,115,000.00	312,662,486.28
10.07.2024 09:20:17	REF:1909b4cc2067eba4 AGENCY FT AB17205924164816691437:Tanzania:Cas h N/A	10.07.2024 09:20:17	0.00	9,210,000.00	321,872,486.28

10.07.2024 09:36:55	REF:1909b5bfb8a1ba39 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	10.07.2024 09:36:55	0.00	5,200,000.00	327,072,486.28
10.07.2024 10:22:36	TZ HZ1I2DOBK22FDB9E IB GePG TIS BIL /ROC/998353616293 REC 924192262144037 TANZANIA CHINA T	10.07.2024 10:22:36	189,285,703.00	0.00	137,786,783.28
10.07.2024 10:22:37	GePG TISS Commission	10.07.2024 10:22:36	10,000.00	0.00	137,776,783.28
10.07.2024 10:23:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 10:23:05	1,800.00	0.00	137,774,983.28
10.07.2024 10:25:57	REF:1909b88dea85ca6a AGENCY FT AB17205963561706836754:Mwaipopo:Aki ba N/A	10.07.2024 10:25:56	0.00	876,000.00	138,650,983.28
10.07.2024 10:26:37	REF:1909b897c7a419a3 IB GePG BIL 991192704506 REC 924192262144974 TANZANIA CHINA TRADE	10.07.2024 10:26:37	11,110,595.00	0.00	127,540,388.28
10.07.2024 10:42:21	REF:1909b97e3437faab AGENCY FT AB17205973405265464492:Shayo:Malpo N/A	10.07.2024 10:42:21	0.00	450,000.00	127,990,388.28
10.07.2024 10:47:57	REF:1909b9d0522ad922 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	10.07.2024 10:47:57	0.00	876,000.00	128,866,388.28
10.07.2024 10:59:47	TZ#001FTOL241920089#MT103#CHELSEA A STARWAY GROUP LIMITED#CHELSEA SINORAY SPARE PARTS	10.07.2024 10:59:47	0.00	8,000,000.00	136,866,388.28
10.07.2024 11:05:54	REF:1909bad7265c0abe IB FT FROM EQUITY FOR TANZANIA LTD TO TANZANIA Chacha Daudi Equipmen	10.07.2024 11:05:53	0.00	6,950,001.00	143,816,389.28
10.07.2024 11:05:56	REF:1909bad7aed2dbc1 IB FT FROM EQUITY FOR TANZANIA LTD TO TANZANIA Juma Mwendu Equipment	10.07.2024 11:05:56	0.00	7,100,000.00	150,916,389.28
10.07.2024 11:11:50	REF:1909bb2e0ebe7901 AGENCY FT AB17205991094186922180:Wille:Deposit N/A	10.07.2024 11:11:49	0.00	1,066,000.00	151,982,389.28
10.07.2024 11:35:43	TZ#204IBOT241920003#MT103#CHELSEA A TYRE TUBE CO.LTD#INV/TRANSFER	10.07.2024 11:35:43	0.00	1,450,000.00	153,432,389.28

10.07.2024 11:54:13	CHQ. NO. 002574 SUMA JKT TANZANIA	10.07.2024 11:54:12	0.00	495,600.00	153,927,989.28
10.07.2024 12:01:39	REF:1909be07d4666b44 AGENCY FT AB17206020985437372523:Saimon:K N/A	10.07.2024 12:01:39	0.00	380,000.00	154,307,989.28
10.07.2024 12:08:03	REF:1909be65a549dab9 IB FT AT XRATE 2700 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	10.07.2024 12:08:03	21,600,000.00	0.00	132,707,989.28
10.07.2024 12:33:12	REF:1909bfd620d2eb78 AGENCY FT AB17206039920364821678:Tall mchina:Tall mchina N/A	10.07.2024 12:33:12	0.00	7,830,000.00	140,537,989.28
10.07.2024 12:43:41	REF:1909c06f77ee981d AGENCY FT AB17206046202081830767:Ngeme:Deposits N/A	10.07.2024 12:43:40	0.00	3,921,000.00	144,458,989.28
10.07.2024 13:02:24	REF:1909c18061b619ac AGENCY FT AB17206057379356086091:Tadei:Malipo N/A	10.07.2024 13:02:23	0.00	5,002,000.00	149,460,989.28
10.07.2024 13:05:51	REF:1909c1b43c50999c AGENCY FT AB17206059497835760035:Rama Kasulu Spare:Deposit N/A	10.07.2024 13:05:51	0.00	739,000.00	150,199,989.28
10.07.2024 13:15:22	REF:1909c23f9359081e AGENCY FT AB17206065210242080813:Kazimoto complex:Deposit N/A	10.07.2024 13:15:21	0.00	85,900,000.00	236,099,989.28
10.07.2024 13:20:41	CHQ. NO. 000079 LOTUS CRE TANZANIA	10.07.2024 13:20:40	0.00	11,700,000.00	247,799,989.28
10.07.2024 13:25:56	REF:1909c2d9dffca9a8 AGENCY FT AB17206071529601698835:Tanzania:Cash N/A	10.07.2024 13:25:56	0.00	306,500.00	248,106,489.28
10.07.2024 14:28:41	REF:1909c671a587dab3 AGENCY FT AB17206109206349181577:Tanzania:Cash N/A	10.07.2024 14:28:41	0.00	8,020,100.00	256,126,589.28
10.07.2024 14:29:52	REF:1909c682f964e901 AGENCY FT AB17206109914284673530:Berna:Deposits N/A	10.07.2024 14:29:52	0.00	739,900.00	256,866,489.28
10.07.2024 14:42:05	TZ HZ1I2E76L0N4AAD1 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO TANZANIA CHINA TRADE TOUR	10.07.2024 14:42:05	203,000,000.00	0.00	53,866,489.28

10.07.2024 14:42:05	TZ HZ1I2E76L0N4AAD1 CHARGE: TIS TRANSFER VIA IB	10.07.2024 14:42:05	10,000.00	0.00	53,856,489.28
10.07.2024 14:45:55	REF:1909c76dfac599b1 SIMAPP FT FROM FAIZ JAMAL LARDHI TO TANZANIA spair N/A	10.07.2024 14:45:54	0.00	2,923,000.00	56,779,489.28
10.07.2024 15:21:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 15:21:32	1,800.00	0.00	56,777,689.28
10.07.2024 15:21:42	REF:1909c97a41244964 IB FT FROM TANZANIA CHINA TRADE TO ALEX TCTTD PAYMENT for ufuta	10.07.2024 15:21:42	1,450,000.00	0.00	55,327,689.28
10.07.2024 15:27:07	FUND TRANS FROM MUSSA MOURICE AGAYI	10.07.2024 15:27:06	0.00	1,680,000.00	57,007,689.28
10.07.2024 15:52:12	CHQ. NO. 002668 SHANANGA TANZANIA	10.07.2024 15:52:12	0.00	6,900,000.00	63,907,689.28
10.07.2024 16:11:01	REF:1909cc4cadf42905 AGENCY FT AB17206170605587072517:Hilaly:Kuweka N/A	10.07.2024 16:11:01	0.00	10,400,000.00	74,307,689.28
10.07.2024 16:26:06	REF:1909cd29907918ce AGENCY FT AB17206179652305448902:Dp:Dp N/A	10.07.2024 16:26:05	0.00	396,000.00	74,703,689.28
10.07.2024 16:30:25	REF:1909cd68dd99aa39 AGENCY FT AB17206182247043798094:Chief chasama:Kuweka N/A	10.07.2024 16:30:25	0.00	238,000.00	74,941,689.28
10.07.2024 17:32:40	REF:1909d0f897e5ea69 AGENCY FT AB17206219589802012207:Emmanuel:Ku weka N/A	10.07.2024 17:32:39	0.00	2,000,000.00	76,941,689.28
10.07.2024 18:16:42	REF:1909d37db0fbc850 IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	10.07.2024 18:16:41	0.00	25,000,000.00	101,941,689.28
10.07.2024 18:35:19	REF:1909d48e8f2a98c6 SIMAPP FT FROM FARHA YUNUS ABUU TO TANZANIA N/A	10.07.2024 18:35:19	0.00	10,000,000.00	111,941,689.28
10.07.2024 18:38:24	REF:1909d4bb7053ea23 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	10.07.2024 18:38:23	0.00	6,990,000.00	118,931,689.28
10.07.2024 18:43:27	REF:1909d5057389b99d AGENCY FT AB17206262058886982677:Paulo:Malipo N/A	10.07.2024 18:43:26	0.00	15,000,000.00	133,931,689.28

10.07.2024 18:45:26	REF:1909d52287dd7be0 AGENCY FT AB17206263252769554254:Alex kaham:Kuweka N/A	10.07.2024 18:45:25	0.00	6,990,000.00	140,921,689.28
10.07.2024 19:01:28	REF:1909d60d241d699b AGENCY FT AB17206272859259411379:FRANCIS:Fra ncis sumbawanga N/A	10.07.2024 19:01:26	0.00	10,122,000.00	151,043,689.28
10.07.2024 19:06:10	REF:1909d652632138d3 AGENCY FT AB17206275696441291742:Maiko:Kuweka N/A	10.07.2024 19:06:10	0.00	370,000.00	151,413,689.28
10.07.2024 19:16:32	REF:1909d6e70d90eaac AGENCY FT AB17206281785885505450:Fransis sumbawanga:Dep N/A	10.07.2024 19:16:31	0.00	1,000,000.00	152,413,689.28
11.07.2024 09:27:04	REF:190a07953b9b680c AGENCY FT AB17206792236189705643:Phabian:Depo sit N/A	11.07.2024 09:27:04	0.00	25,220,000.00	177,633,689.28
11.07.2024 09:34:23	REF:190a08006019d889 AGENCY FT AB17206796626055149032:Phabian:Depo sit N/A	11.07.2024 09:34:23	0.00	1,260,000.00	178,893,689.28
11.07.2024 09:35:32	REF:190a0810e4722bd3 SIMAPP FT FROM FARHA YUNUS ABUU TO TANZANIA N/A	11.07.2024 09:35:32	0.00	9,155,000.00	188,048,689.28
11.07.2024 09:58:16	REF:190a095def23fb49 AGENCY FT AB17206810944624999131:William ndambwe:Malipo N/A	11.07.2024 09:58:15	0.00	8,000,000.00	196,048,689.28
11.07.2024 10:02:49	REF:190a09a0d7412ab1 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	11.07.2024 10:02:49	0.00	184,000.00	196,232,689.28
11.07.2024 10:50:49	REF:190a0c5feade7bae AGENCY FT AB17206842483012763719:William ndambwe:Malipo N/A	11.07.2024 10:50:48	0.00	6,000,000.00	202,232,689.28
11.07.2024 11:09:45	PAULO CASH DEPOSITS	11.07.2024 11:09:44	0.00	45,000,000.00	247,232,689.28
11.07.2024 11:31:37	REF:190a0eb5973e68b9 AGENCY FT AB17206866962453376626:MNAMA:MALI PO N/A	11.07.2024 11:31:36	0.00	192,500.00	247,425,189.28
11.07.2024 11:38:27	REF:190a0f19d9c1ca12 IB FT AT XRATE 2700 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	11.07.2024 11:38:27	21,600,000.00	0.00	225,825,189.28

11.07.2024 12:07:22	REF:190a10c16df07a61 AGENCY FT AB17206888419657762844:Gray:Malipo. N/A	11.07.2024 12:07:22	0.00	2,870,500.00	228,695,689.28
11.07.2024 12:09:01	REF:190a10d98702e8d5 AGENCY FT AB17206889405937947967:ldd:Deposits N/A	11.07.2024 12:09:01	0.00	2,360,000.00	231,055,689.28
11.07.2024 12:19:03	EMMANUEL LEONARD CHALILA	11.07.2024 12:19:03	0.00	29,000,000.00	260,055,689.28
11.07.2024 12:46:49	REF:190a130324edc815 AGENCY FT AB17206912083025688939:MMARY:Cash deposit N/A	11.07.2024 12:46:48	0.00	809,000.00	260,864,689.28
11.07.2024 13:17:22	REF:190a14c2a2833ae7 AGENCY FT AB17206930411335627726:SAID WAZIRI:MALIPO N/A	11.07.2024 13:17:21	0.00	2,450,000.00	263,314,689.28
11.07.2024 13:46:36	REF:190a166ee4eb391d AGENCY FT AB17206947951834084247:Immanuel:Imm anuel N/A	11.07.2024 13:46:35	0.00	2,605,000.00	265,919,689.28
11.07.2024 13:57:26	CHQ. NO. 000343 LUKUNGU I TANZANIA	11.07.2024 13:57:25	0.00	15,000,000.00	280,919,689.28
11.07.2024 14:00:08	REF:190a17351c653921 AGENCY FT AB17206956072208067445:Makelemo H Samwel:deposit N/A	11.07.2024 14:00:07	0.00	21,940,000.00	302,859,689.28
11.07.2024 14:37:31	REF:190a1958c693e9d5 AGENCY FT AB17206978503626096731:GWAMA KA USHIRIKA:Manunuzi N/A	11.07.2024 14:37:31	0.00	537,000.00	303,396,689.28
11.07.2024 14:43:45	REF:190a19b40b698bf1 AGENCY FT AB17206982243118284286:Shekha:Kueka N/A	11.07.2024 14:43:44	0.00	5,800,000.00	309,196,689.28
11.07.2024 14:44:42	REF:190a19c222c1ab78 AGENCY FT AB17206982819494559237:Shekha:Kueka N/A	11.07.2024 14:44:42	0.00	6,000,000.00	315,196,689.28
11.07.2024 15:14:24	REF:190a1b7532c69a58 AGENCY FT AB17207000641576516508:Mtenga:Kuwek a N/A	11.07.2024 15:14:24	0.00	540,000.00	315,736,689.28
11.07.2024 16:20:35	REF:190a1f3e85d78941 AGENCY FT AB17207040344115275189:HASSAN MPUNGA:Deposits N/A	11.07.2024 16:20:34	0.00	13,000,000.00	328,736,689.28

11.07.2024 16:22:40	REF:190a1f5d0a77797e SIMAPP FT FROM NASIR IDDI OMAR TO TANZANIA payment for Sr 180-6 N/A	11.07.2024 16:22:40	0.00	2,460,000.00	331,196,689.28
11.07.2024 16:37:02	REF:190a202f8264e8b0 AGENCY FT AB17207050215069235760:Cash:Dp N/A	11.07.2024 16:37:02	0.00	7,000,000.00	338,196,689.28
11.07.2024 16:38:08	REF:190a203f9a653ace AGENCY FT AB17207050875271497063:Makelelemo H Samwel:deposit N/A	11.07.2024 16:38:08	0.00	860,000.00	339,056,689.28
11.07.2024 16:46:50	REF:190a20bef93d2a9d AGENCY FT AB17207056090738048674:Simon:Kuwe N/A	11.07.2024 16:46:49	0.00	1,060,000.00	340,116,689.28
11.07.2024 18:03:48	REF:190a2526845248ff AGENCY FT AB17207102273656239851:Kabewa:Dep N/A	11.07.2024 18:03:48	0.00	2,730,000.00	342,846,689.28
11.07.2024 18:45:23	REF:190a278789663afa AGENCY FT AB17207127219841222081:Rama Kahama:Kuweka N/A	11.07.2024 18:45:22	0.00	4,660,000.00	347,506,689.28
11.07.2024 18:48:20	REF:190a27b2bc63fbdd SIMAPP FT FROM FRANCISCO KIFUMBE KALELE TO TANZANIA Francis Sumbawang	11.07.2024 18:48:19	0.00	1,630,000.00	349,136,689.28
11.07.2024 18:49:30	REF:190a27c41197fb47 AGENCY FT AB17207129699661317231:Hope hardware:Malipo N/A	11.07.2024 18:49:30	0.00	2,050,000.00	351,186,689.28
11.07.2024 18:50:58	REF:190a27d98bb4d9c6 SIMAPP FT FROM SYLIVESTER KEPHAS MATHAYO TO TANZANIA N/A	11.07.2024 18:50:58	0.00	128,000.00	351,314,689.28
11.07.2024 21:23:16	REF:190a309059ebdbd6 AGENCY FT AB17207221953088881622:MZAVA:Kuwe ka N/A	11.07.2024 21:23:15	0.00	3,930,000.00	355,244,689.28
11.07.2024 21:24:39	REF:190a30a4c74dbbfd AGENCY FT AB17207222790585727266:Mzava:Deposit e N/A	11.07.2024 21:24:39	0.00	3,000,000.00	358,244,689.28
12.07.2024 08:47:25	REF:190a57b5f908bb0e IB FT FROM MASS UNIVERSAL CO LTD TO TANZANIA MOTOR TRICYCLE	12.07.2024 08:47:24	0.00	6,900,000.00	365,144,689.28
12.07.2024 09:03:13	REF:190a588d5520380b ESB TIPS AIRTEL 504-APCTZ146357581734400 255783661696 ALLY UNEMBA TO	12.07.2024 09:03:13	0.00	2,260,000.00	367,404,689.28

12.07.2024 09:06:15	TZ#306FTOT241940001#MT103#MAKELE MO HUYA SAMWEL#RFB/MOTORCYCLE PAYMENT	12.07.2024 09:06:15	0.00	40,800,000.00	408,204,689.28
12.07.2024 09:19:12	REF:190a5987c0a45880 AGENCY FT AB17207651517386147732:Gulam tabora:Malipo ya biza N/A	12.07.2024 09:19:12	0.00	31,300,000.00	439,504,689.28
12.07.2024 09:27:02	REF:190a59fa88214be8 IB FT FROM BAOFU KANG TO TANZANIA TYRE	12.07.2024 09:27:02	0.00	10,000,000.00	449,504,689.28
12.07.2024 09:35:01	REF:190a5a6f6abee97a AGENCY FT AB17207661007954364375:Shinee:Weka N/A	12.07.2024 09:35:01	0.00	2,106,000.00	451,610,689.28
12.07.2024 10:10:28	REF:190a5c76982d1bec AGENCY FT AB17207682273698872921:Banana:Tz china N/A	12.07.2024 10:10:27	0.00	1,050,000.00	452,660,689.28
12.07.2024 10:12:21	REF:190a5c922ae81afe SIMAPP FT FROM ELIHURUMA MALLACK NNKO TO TANZANIA Sinoray N/A	12.07.2024 10:12:21	0.00	2,550,000.00	455,210,689.28
12.07.2024 10:12:27	REF:190a5c93a8c3f93a AGENCY FT AB17207683461668380336:Shigongo lindi:Kuweka N/A	12.07.2024 10:12:26	0.00	1,000,000.00	456,210,689.28
12.07.2024 10:14:14	REF:190a5cadc283c932 AGENCY FT AB17207684531497130830:FARIDA HAJI:Kuweka N/A	12.07.2024 10:14:13	0.00	1,200,000.00	457,410,689.28
12.07.2024 10:17:29	REF:190a5cdd71bf0b66 AGENCY FT AB17207686484169545284:Shigongo lindi:Kuweka N/A	12.07.2024 10:17:29	0.00	1,300,000.00	458,710,689.28
12.07.2024 10:19:02	REF:190a5cf41b69cbfe AGENCY FT AB17207687412791039467:Shigongo lindi:Kuweka N/A	12.07.2024 10:19:01	0.00	1,400,000.00	460,110,689.28
12.07.2024 10:20:33	REF:190a5d0a678f69ac AGENCY FT AB17207688325137971232:Shigongo lindi:Kuweka N/A	12.07.2024 10:20:33	0.00	1,500,000.00	461,610,689.28
12.07.2024 10:22:08	REF:190a5d21a65258fc AGENCY FT AB17207689278315493257:Shigongo lindi:Kuweka N/A	12.07.2024 10:22:08	0.00	1,600,000.00	463,210,689.28

12.07.2024 10:22:38	REF:190a5d28f4ee18ea AGENCY FT AB17207689577525327940:DENISI:Malipo N/A	12.07.2024 10:22:38	0.00	2,642,000.00	465,852,689.28
12.07.2024 10:23:31	REF:190a5d35d0bdfab0 AGENCY FT AB17207690102517700111:Shigongo lindi:Kuweka N/A	12.07.2024 10:23:31	0.00	1,700,000.00	467,552,689.28
12.07.2024 10:27:31	REF:190a5d706d6f5a1c SIMAPP FT FROM RACHEL ODERA ERNEST TO TANZANIA N/A	12.07.2024 10:27:31	0.00	763,000.00	468,315,689.28
12.07.2024 10:31:21	REF:190a5da82ae288b1 AGENCY FT AB17207694787751656815:Shigongo lindi:Kuweka N/A	12.07.2024 10:31:19	0.00	1,680,000.00	469,995,689.28
12.07.2024 10:40:03	REF:190a5e27bb53b997 AGENCY FT AB17207700012708695131:Mwaipopo:Mw aipopo N/A	12.07.2024 10:40:02	0.00	2,863,000.00	472,858,689.28
12.07.2024 10:47:28	NABIL SEIF ZAHOR CASH DEPOSITS	12.07.2024 10:47:28	0.00	7,080,000.00	479,938,689.28
12.07.2024 11:03:36	REF:190a5f8104958a5a AGENCY FT AB17207714156023931930:Dullar:Biashar a N/A	12.07.2024 11:03:36	0.00	1,380,000.00	481,318,689.28
12.07.2024 11:03:53	REF:190a5f852986abbb AGENCY FT AB17207714325849971170:Kifikilo:Kifikilo N/A	12.07.2024 11:03:53	0.00	1,275,000.00	482,593,689.28
12.07.2024 11:17:58	REF:190a605378fafbf0 AGENCY FT AB17207722776554793423:Kuweka:Kuwe ka N/A	12.07.2024 11:17:58	0.00	1,300,000.00	483,893,689.28
12.07.2024 11:21:17	CHQ. NO. 007748 SUMA JKT TANZANIA	10.07.2024 11:21:16	0.00	31,900,000.00	515,793,689.28
12.07.2024 11:27:11	REF:190a60da787188b9 IB FT FROM THE GOLD WISH LOGISTICS COMPANY LIMITED TO TANZANIA PAYME	12.07.2024 11:27:11	0.00	47,770,000.00	563,563,689.28
12.07.2024 11:28:49	REF:190a60f264349b2c SIMAPP FT FROM JOSEPH ELINIHAKI MGONJA TO TANZANIA biashara N/A	12.07.2024 11:28:49	0.00	850,000.00	564,413,689.28
12.07.2024 11:35:18	REF:190a6147eb91483b IB FT AT XRATE 2700 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	12.07.2024 11:35:18	20,250,000.00	0.00	544,163,689.28

12.07.2024 11:38:54	REF:190a6185d810aae7 AGENCY FT AB17207735325026574810:Slvia:D N/A	12.07.2024 11:38:53	0.00	745,000.00	544,908,689.28
12.07.2024 11:40:42	REF:190a61a07d5ad9fd SIMAPP FT FROM PIUS CONSTANTINE MBEYA TO TANZANIA ununuzi wa tairi N/	12.07.2024 11:40:42	0.00	2,550,000.00	547,458,689.28
12.07.2024 11:57:01	REF:190a628f79eb0b56 AGENCY FT AB17207746201412328099:Baraka:Deposi ts N/A	12.07.2024 11:57:01	0.00	50,000,000.00	597,458,689.28
12.07.2024 12:21:36	REF:190a63f7b0d48a29 AGENCY FT AB17207760961097069061:Vero:Dp N/A	12.07.2024 12:21:36	0.00	850,000.00	598,308,689.28
12.07.2024 12:24:25	REF:190a6420f0395bf7 AGENCY FT AB17207762649453347940:Nsabi:Kuweka N/A	12.07.2024 12:24:25	0.00	2,530,000.00	600,838,689.28
12.07.2024 12:31:33	REF:190a64892b23aa39 SIMAPP FT FROM FRANCISCO KIFUMBE KALELE TO TANZANIA Spare N/A	12.07.2024 12:31:32	0.00	198,000.00	601,036,689.28
12.07.2024 12:37:46	REF:190a64d420d7f9b3 ESB TIPS AIRTEL 504-APCTZ146370763397376 255783661696 ALLY UNEMBA TO	12.07.2024 12:37:45	0.00	100,000.00	601,136,689.28
12.07.2024 13:43:08	REF:190a68a1bec269c3 AGENCY FT AB17207809869341994269:J tarimo:Deposit N/A	12.07.2024 13:43:07	0.00	652,000.00	601,788,689.28
12.07.2024 13:45:05	REF:190a68be423d49ca AGENCY FT AB17207811035659916700:Emanuel:Ema nuel N/A	12.07.2024 13:45:04	0.00	1,020,000.00	602,808,689.28
12.07.2024 13:45:31	REF:190a68c4d243f9bf AGENCY FT AB17207811305303532350:Wang:D N/A	12.07.2024 13:45:31	0.00	10,000,000.00	612,808,689.28
12.07.2024 13:48:54	REF:190a68f65854fa12 AGENCY FT AB17207813332185739080:Phabian:Malip o N/A	12.07.2024 13:48:54	0.00	5,360,000.00	618,168,689.28
12.07.2024 13:55:10	REF:190a695224696a43 AGENCY FT AB17207817093169993078:Fadhii:Kunua spare N/A	12.07.2024 13:55:09	0.00	1,275,000.00	619,443,689.28
12.07.2024 13:56:22	REF:190a6963b6bbab33 SIMAPP FT FROM HAPPY DAVID ZAKAYO TO TANZANIA biashara N/A	12.07.2024 13:56:22	0.00	700,000.00	620,143,689.28

12.07.2024 14:08:08	REF:190a6a0fed39c88c SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	12.07.2024 14:08:08	0.00	1,050,000.00	621,193,689.28
12.07.2024 14:30:14	REF:190a6b53c8ee9b4f AGENCY FT AB17207838133564880095:Mtenga:Kuweka N/A	12.07.2024 14:30:13	0.00	1,348,000.00	622,541,689.28
12.07.2024 14:39:24	REF:190a6bda2a69bb5a AGENCY FT AB17207843636768352714:UNCLE:Deposit N/A	12.07.2024 14:39:24	0.00	4,000,000.00	626,541,689.28
12.07.2024 15:18:20	REF:190a6e144d202b32 AGENCY FT AB17207866988021101321:Banana:Deposit N/A	12.07.2024 15:18:19	0.00	3,370,000.00	629,911,689.28
12.07.2024 15:54:46	REF:190a702a160b4baa AGENCY FT AB17207888853766844429:Haji:Akiba N/A	12.07.2024 15:54:45	0.00	1,993,000.00	631,904,689.28
12.07.2024 16:01:37	REF:190a708e783e891e AGENCY FT AB17207892964707159639:AMBWENE KIGOMA:Deposit N/A	12.07.2024 16:01:37	0.00	1,014,000.00	632,918,689.28
12.07.2024 16:22:52	REF:190a71c5883269a8 AGENCY FT AB17207905704935951021:Tanzania:Cash N/A	12.07.2024 16:22:51	0.00	8,200,000.00	641,118,689.28
12.07.2024 16:25:47	REF:190a71f083574b68 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	12.07.2024 16:25:47	0.00	6,570,000.00	647,688,689.28
12.07.2024 16:38:17	REF:190a72a7ad35bb83 AGENCY FT AB17207914968688120772:Mwaipopo:Deposit N/A	12.07.2024 16:38:17	0.00	2,180,000.00	649,868,689.28
12.07.2024 16:50:22	REF:190a735873f06a2e AGENCY FT AB17207922209949222930:DULLAH RAMADHANI:DEPOSIT N/A	12.07.2024 16:50:21	0.00	5,240,000.00	655,108,689.28
12.07.2024 16:58:43	TZ#204IBOT241940022#MT103#CHELSEA TYRE TUBE CO.LTD#INV/TRANSFER	12.07.2024 16:58:43	0.00	6,400,000.00	661,508,689.28
12.07.2024 17:37:09	REF:190a7605ebe1d952 AGENCY FT AB17207950285618795702:Msofe:Malipo N/A	12.07.2024 17:37:09	0.00	499,000.00	662,007,689.28
12.07.2024 17:48:43	REF:190a76af459dba43 SIMAPP FT FROM PASCHAL CLEMENCE MINDE TO TANZANIA Baraka malipo N/A	12.07.2024 17:48:43	0.00	6,340,000.00	668,347,689.28

12.07.2024 17:54:42	REF:190a7706f498bad2 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	12.07.2024 17:54:42	0.00	2,360,000.00	670,707,689.28
12.07.2024 18:19:03	REF:190a786bbd92aacb IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	12.07.2024 18:19:03	0.00	26,000,000.00	696,707,689.28
12.07.2024 18:20:53	REF:190a78868347d807 AGENCY FT AB17207976524604547022:Rama Kasulu:Deposit N/A	12.07.2024 18:20:53	0.00	2,430,000.00	699,137,689.28
12.07.2024 18:21:45	REF:190a7892d80288f3 AGENCY FT AB17207977030375732057:Rama khn:Nalipo N/A	12.07.2024 18:21:45	0.00	7,090,000.00	706,227,689.28
12.07.2024 18:31:01	REF:190a791b165419f8 AGENCY FT AB17207982609882489911:FRANC MPANDA:Weka N/A	12.07.2024 18:31:01	0.00	4,890,000.00	711,117,689.28
12.07.2024 19:05:48	REF:190a7b18079cf9e9 AGENCY FT AB17208003456696613421:Jonas:Dep N/A	12.07.2024 19:05:46	0.00	7,392,000.00	718,509,689.28
12.07.2024 19:08:47	REF:190a7b4433a38ad0 SIMAPP FT FROM FRANCISCO KIFUMBE KALELE TO TANZANIA Francis Mpanda N	12.07.2024 19:08:47	0.00	4,790,000.00	723,299,689.28
13.07.2024 02:25:12	REF:190a942cc5d21b3d ESB TIPS VODACOM 503-BGD7DUBUMTR 255758119593 ZHIRIANG CHEN TO TANZAN	13.07.2024 02:25:12	0.00	4,870,000.00	728,169,689.28
13.07.2024 08:56:48	REF:190aaaa53a77cb8c SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	13.07.2024 08:56:47	0.00	830,000.00	728,999,689.28
13.07.2024 09:17:52	190aabd9e7bd18f6 CARD FUND TRANSFER AGENCY AB17208514713694718972:Kuweka	13.07.2024 09:17:52	0.00	4,720,000.00	733,719,689.28
13.07.2024 09:36:32	REF:190aaceb029a9a55 SIMAPP FT FROM TWAHA KHALIFA NKULLO TO TANZANIA N/A	13.07.2024 09:36:31	0.00	1,050,000.00	734,769,689.28
13.07.2024 10:00:41	SHABIRU HATIBU ATHUMANI SHABIRU HATIBU ATHUMANI	13.07.2024 10:00:40	0.00	9,440,000.00	744,209,689.28

13.07.2024 10:15:01	REF:190aaf1f182278ac AGENCY FT AB17208549005701534880:MNAMA:MALI PO N/A	13.07.2024 10:15:01	0.00	708,500.00	744,918,189.28
13.07.2024 10:31:10	REF:190ab00b6d81fbec AGENCY FT AB17208558687519084797:Samson:Kuwe ka N/A	13.07.2024 10:31:09	0.00	23,300,000.00	768,218,189.28
13.07.2024 10:41:28	TZ HZ1I2LGK70R8F97C IB GePG TIS BIL /ROC/998353633175 REC 924195262824013 TANZANIA CHINA T	13.07.2024 10:41:28	96,063,947.00	0.00	672,154,242.28
13.07.2024 10:41:28	GePG TISS Commission	13.07.2024 10:41:28	10,000.00	0.00	672,144,242.28
13.07.2024 10:42:25	REF:190ab0b093250a3f IB GePG BIL 998353648183 REC 924195262824404 TANZANIA CHINA TRADE	13.07.2024 10:42:25	2,096,529.00	0.00	670,047,713.28
13.07.2024 10:42:26	CHARGE POSTING	13.07.2024 10:42:25	7,000.00	0.00	670,040,713.28
13.07.2024 10:43:27	REF:190ab0bf942e4992 IB GePG BIL 991192714031 REC 924195262824624 TANZANIA CHINA TRADE	13.07.2024 10:43:27	4,509,644.00	0.00	665,531,069.28
13.07.2024 10:43:27	CHARGE POSTING	13.07.2024 10:43:27	7,000.00	0.00	665,524,069.28
13.07.2024 10:44:34	REF:190ab0cfcd67f980 IB GePG BIL 998353648193 REC 924195262824901 TANZANIA CHINA TRADE	13.07.2024 10:44:34	13,218.00	0.00	665,510,851.28
13.07.2024 10:44:34	CHARGE POSTING	13.07.2024 10:44:34	200.00	0.00	665,510,651.28
13.07.2024 10:48:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 10:48:12	1,800.00	0.00	665,508,851.28
13.07.2024 11:00:42	REF:190ab1bc25f11a6a AGENCY FT AB17208576411895986014:Gulam tabora:Malipo N/A	13.07.2024 11:00:42	0.00	22,100,000.00	687,608,851.28
13.07.2024 11:09:45	SAKILO CASH DEPOSITS	13.07.2024 11:09:45	0.00	26,300,000.00	713,908,851.28
13.07.2024 11:35:52	REF:190ab3bf532b1966 AGENCY FT AB17208597509838144397:Felic:Dp N/A	13.07.2024 11:35:51	0.00	262,500.00	714,171,351.28

13.07.2024 11:39:03	REF:190ab3ee2de81baf AGENCY FT AB17208599431209635574:Zaidy kahama:Malipo N/A	13.07.2024 11:39:03	0.00	765,000.00	714,936,351.28
13.07.2024 11:39:44	REF:190ab3f7f585da13 AGENCY FT AB17208599832156334382:Maziku K Joseph:Ununuzi wa Bati 30 U	13.07.2024 11:39:44	0.00	753,000.00	715,689,351.28
13.07.2024 12:01:01	REF:190ab52fb8f4c85f AGENCY FT AB17208612601026651614:Mwakamele shop:Dep N/A	13.07.2024 12:01:00	0.00	6,360,000.00	722,049,351.28
13.07.2024 12:09:48	REF:190ab5b0642078ab AGENCY FT AB17208617871821707727:Sinoray Shop:Deposits N/A	13.07.2024 12:09:47	0.00	7,690,000.00	729,739,351.28
13.07.2024 12:33:50	REF:190ab7108d6baa12 AGENCY FT AB17208632296119822520:Mnzava:Cash N/A	13.07.2024 12:33:50	0.00	2,260,000.00	731,999,351.28
13.07.2024 12:54:11	REF:190ab83a8ca219c6 SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	13.07.2024 12:54:11	0.00	1,700,000.00	733,699,351.28
13.07.2024 13:14:08	REF:190ab95ecfe8f9d5 AGENCY FT AB17208656474073173173:Zaidy kahama:Malipo N/A	13.07.2024 13:14:07	0.00	280,000.00	733,979,351.28
13.07.2024 13:31:47	REF:190aba610b8faac9 AGENCY FT AB17208667048616636981:Ahmed Omari:Payment N/A	13.07.2024 13:31:46	0.00	790,000.00	734,769,351.28
13.07.2024 13:40:27	REF:190abae07acdeaa3 AGENCY FT AB17208672268284492702:Emma:In N/A	13.07.2024 13:40:27	0.00	2,000,000.00	736,769,351.28
13.07.2024 14:02:37	REF:190abc24fa4a1800 SIMAPP FT FROM EMMANUEL DITUS MLAY TO TANZANIA N/A	13.07.2024 14:02:36	0.00	2,500,000.00	739,269,351.28
13.07.2024 14:19:05	REF:190abd162bf18a3a SIMAPP FT FROM MOHAMED ALLY HUSSEIN TO TANZANIA 2 e bike & 2 charger	13.07.2024 14:19:04	0.00	3,420,000.00	742,689,351.28
13.07.2024 14:22:53	REF:190abd4e0e166932 AGENCY FT AB17208697729366875525:TZ CHINA TRADE:EVA MASETA N/A	13.07.2024 14:22:53	0.00	250,000.00	742,939,351.28
13.07.2024 14:29:42	REF:190abdb1e1479845 AGENCY FT AB17208701817555737797:Mwakamele shop:Dep N/A	13.07.2024 14:29:42	0.00	100,000.00	743,039,351.28

13.07.2024 14:34:13	REF:190abdf3e358eb13 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	13.07.2024 14:34:12	0.00	1,210,000.00	744,249,351.28
13.07.2024 14:35:49	REF:190abe0b636ecb29 IB FT FROM AKASH JAGDISH GHOLAP TO TANZANIA Motor bike purchase	13.07.2024 14:35:49	0.00	2,840,000.00	747,089,351.28
13.07.2024 15:47:15	REF:190ac221a499fb0d AGENCY FT AB17208748337894556646:Samweli:Malip o N/A	13.07.2024 15:47:14	0.00	3,380,000.00	750,469,351.28
13.07.2024 15:49:00	REF:190ac23b897739ed AGENCY FT AB17208749399096895947:Samuel:Malipo N/A	13.07.2024 15:49:00	0.00	3,000,000.00	753,469,351.28
13.07.2024 15:57:46	REF:190ac2bbd236f816 AGENCY FT AB17208754654211976097:Michael:Save N/A	13.07.2024 15:57:46	0.00	2,430,000.00	755,899,351.28
13.07.2024 16:02:06	REF:190ac2fb6c9a884e AGENCY FT AB17208757260685500024:Idd Omar Hammad:Deposits N/A	13.07.2024 16:02:06	0.00	4,720,000.00	760,619,351.28
13.07.2024 16:42:34	REF:190ac54c1d58c8d6 AGENCY FT AB17208781536918543021:Muhidini:Depo sits N/A	13.07.2024 16:42:34	0.00	293,000.00	760,912,351.28
13.07.2024 17:05:30	REF:190ac69bfc3cba56 AGENCY FT AB17208795293866449084:UNCLE:Depos it N/A	13.07.2024 17:05:30	0.00	2,400,000.00	763,312,351.28
13.07.2024 17:46:39	REF:190ac8f6cae7e95f SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	13.07.2024 17:46:39	0.00	2,460,000.00	765,772,351.28
13.07.2024 18:41:29	REF:190acc19f3cb09e3 AGENCY FT AB17208852883211312578:Rama Kahama:Kuweka N/A	13.07.2024 18:41:28	0.00	6,220,000.00	771,992,351.28
14.07.2024 06:58:03	REF:190af63fafeb3b90 ESB TIPS VODACOM 503-BGE7DUQX1S1 255758119593 ZHIRIANG CHEN TO TANZAN	14.07.2024 06:58:03	0.00	8,000.00	772,000,351.28
14.07.2024 07:14:25	REF:190af72f6a32185f ESB TIPS VODACOM 503-BGE8DUQYWMG 255758119593 ZHIRIANG CHEN TO TANZAN	14.07.2024 07:14:25	0.00	4,992,000.00	776,992,351.28

14.07.2024 10:49:31	REF:190b037e46814aa5 AGENCY FT AB1720943370777954895:Owen:Naching wea N/A	14.07.2024 10:49:31	0.00	4,320,000.00	781,312,351.28
14.07.2024 11:40:27	REF:190b066857fe8b49 AGENCY FT AB17209464267269503674:Mangi:Malipo N/A	14.07.2024 11:40:27	0.00	4,720,000.00	786,032,351.28
14.07.2024 17:17:40	REF:190b19b3f096980a IB FT FROM NAFAKA-KILIMO TO TANZANIA INV No 0010	14.07.2024 17:17:39	0.00	5,500,000.00	791,532,351.28
14.07.2024 17:48:11	REF:190b1b72fb3ba92b AGENCY FT AB17209684903155581473:Frans mpanda:Dp N/A	14.07.2024 17:48:11	0.00	2,360,000.00	793,892,351.28
14.07.2024 18:18:28	REF:190b1d2ec758fba IB FT FROM BAOFU KANG TO TANZANIA piki	14.07.2024 18:18:28	0.00	4,700,000.00	798,592,351.28
14.07.2024 18:20:28	REF:190b1d4bea0e29d8 IB FT FROM BAOFU KANG TO TANZANIA TYRE	14.07.2024 18:20:28	0.00	11,000,000.00	809,592,351.28
14.07.2024 19:17:11	REF:190b208aa9724be6 AGENCY FT AB17209738303771743770:Mak:Dp N/A	14.07.2024 19:17:10	0.00	941,000.00	810,533,351.28
15.07.2024 08:38:38	REF:190b4e669ffb3aae AGENCY FT AB17210219170536641403:Saimon:Manu nuzi N/A	15.07.2024 08:38:37	0.00	890,200.00	811,423,551.28
15.07.2024 09:22:53	REF:190b50eede96c914 AGENCY FT AB17210245725652825034:Erasto:Deposit N/A	15.07.2024 09:22:53	0.00	1,160,500.00	812,584,051.28
15.07.2024 10:21:15	REF:190b5445dca80ab3 IB FT FROM NORAY GROUP OF COMPANIES TO TANZANIA SR 300-W9 - Guta	15.07.2024 10:21:15	0.00	7,000,000.00	819,584,051.28
15.07.2024 10:32:42	REF:190b54edbefe9817 AGENCY FT AB17210287621652857144:Paul:Mudi N/A	15.07.2024 10:32:42	0.00	2,278,000.00	821,862,051.28
15.07.2024 11:21:09	REF:190b57b33dd338ae AGENCY FT AB17210316680965135247:DENIS:Malipo N/A	15.07.2024 11:21:08	0.00	1,592,500.00	823,454,551.28
15.07.2024 11:29:54	REF:190b5833a8435bcb AGENCY FT AB17210321941641347160:Etasto:Deposit N/A	15.07.2024 11:29:54	0.00	778,000.00	824,232,551.28
15.07.2024 11:31:27	FUND TRANS FROM SHABIRU HATIBU ATHUMANI	15.07.2024 11:31:27	0.00	11,800,000.00	836,032,551.28

15.07.2024 11:32:46	REF:190b585d68e21a71 IB FT AT XRATE 2700 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	15.07.2024 11:32:45	13,500,000.00	0.00	822,532,551.28
15.07.2024 11:34:58	REF:190b587dacc19ade AGENCY FT AB17210324973918031938:Akiba:Akiba N/A	15.07.2024 11:34:57	0.00	3,778,600.00	826,311,151.28
15.07.2024 11:37:44	FRANK MWAIMU CASH DEPOSITS	15.07.2024 11:37:43	0.00	25,240,000.00	851,551,151.28
15.07.2024 11:59:05	REF:190b59df1566d929 SIMUSSD FT FROM AZIZI YUSUPHU KHANI TO TANZANIA N/A	15.07.2024 11:59:05	0.00	2,630,000.00	854,181,151.28
15.07.2024 12:01:14	REF:190b59fe690f7811 AGENCY FT AB17210340736624951774:Kifikilo:Malipo N/A	15.07.2024 12:01:14	0.00	1,915,000.00	856,096,151.28
15.07.2024 12:06:07	REF:190b5a460180ca80 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	15.07.2024 12:06:07	0.00	117,000.00	856,213,151.28
15.07.2024 12:10:17	REF:190b5a82f2f7eb40 AGENCY FT AB17210346160037672345:Idd:Deposits N/A	15.07.2024 12:10:16	0.00	2,730,000.00	858,943,151.28
15.07.2024 12:18:23	REF:190b5af98fbf9b5c SIMAPP FT FROM CHIBILI JUMA NDWATA TO TANZANIA N/A	15.07.2024 12:18:22	0.00	4,410,000.00	863,353,151.28
15.07.2024 12:19:35	REF:190b5b0b6a5e58be IB FT FROM TANZANIA CHINA TRADE TO ALEX TCTTD PAYMENT for ufuta	15.07.2024 12:19:35	9,440,800.00	0.00	853,912,351.28
15.07.2024 12:22:38	REF:190b5b38044688ba AGENCY FT AB17210353576908519857:Paul:Kuweka N/A	15.07.2024 12:22:38	0.00	3,400,000.00	857,312,351.28
15.07.2024 12:23:39	REF:190b5b46d1db89ee AGENCY FT AB17210354183943749362:Dadi:Deposit N/A	15.07.2024 12:23:38	0.00	5,260,000.00	862,572,351.28
15.07.2024 12:26:35	REF:190b5b71edbb6982 AGENCY FT AB17210355948965037514:Yuao:Kuweka N/A	15.07.2024 12:26:35	0.00	600,000.00	863,172,351.28
15.07.2024 12:33:34	REF:190b5bd829119854 AGENCY FT AB17210360136345424995:Nyanda:Kuwe ka N/A	15.07.2024 12:33:34	0.00	875,000.00	864,047,351.28

15.07.2024 12:37:57	190b5c1847bafad3 CARD FUND TRANSFER AGENCY AB17210362764073127437:Biashara	15.07.2024 12:37:56	0.00	3,040,000.00	867,087,351.28
15.07.2024 12:47:41	REF:190b5ca6f84b1bf9 AGENCY FT AB17210368607933551122:Imamu chuo:Put N/A	15.07.2024 12:47:41	0.00	5,260,000.00	872,347,351.28
15.07.2024 12:49:15	JUMA UMMI CASH DEPOSITS	15.07.2024 12:49:15	0.00	5,500,000.00	877,847,351.28
15.07.2024 12:49:22	REF:190b5cbf7abe29af AGENCY FT AB17210369610617817467:Kabewa:Dep N/A	15.07.2024 12:49:21	0.00	2,460,000.00	880,307,351.28
15.07.2024 12:54:55	REF:190b5d10bd3eeb2e AGENCY FT AB17210372939633537602:Akiba:Akiba N/A	15.07.2024 12:54:54	0.00	1,140,000.00	881,447,351.28
15.07.2024 13:59:52	REF:190b60c859c9490d IB FT FROM ENPRIZON COMPANY LIMITED TO TANZANIA buy tricycle and spa	15.07.2024 13:59:52	0.00	16,063,000.00	897,510,351.28
15.07.2024 14:08:34	REF:190b614790118bbd SIMAPP FT FROM JABILI ABDALLAH HAMISI TO TANZANIA N/A	15.07.2024 14:08:33	0.00	3,784,000.00	901,294,351.28
15.07.2024 14:10:34	REF:190b6164e5632acf SIMAPP FT FROM PASCHAL CLEMENCE MINDE TO TANZANIA BARAKA N/A	15.07.2024 14:10:33	0.00	10,000,000.00	911,294,351.28
15.07.2024 14:24:33	REF:190b6231c8c0e8fe AGENCY FT AB17210426721601205594:MASHAKA SHINYANGA:CASH DEPOSIT N/A	15.07.2024 14:24:32	0.00	6,600,000.00	917,894,351.28
15.07.2024 14:34:22	REF:190b62c1a1e1493c AGENCY FT AB17210432613521348260:PShio:Malipo N/A	15.07.2024 14:34:22	0.00	2,387,000.00	920,281,351.28
15.07.2024 14:41:19	REF:190b6327954fbb65 AGENCY FT AB17210436774146406613:Kambenga:De posit N/A	15.07.2024 14:41:19	0.00	835,500.00	921,116,851.28
15.07.2024 14:43:24	REF:190b6345f0693b7e SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	15.07.2024 14:43:24	0.00	2,008,000.00	923,124,851.28
15.07.2024 14:53:52	REF:190b63df3919faf6 AGENCY FT AB17210444312155074176:Mwaipopo:Mw aipopo N/A	15.07.2024 14:53:51	0.00	4,668,000.00	927,792,851.28

15.07.2024 14:56:46	REF:190b6409ac2adb55 AGENCY FT AB17210446050091082829:Alex spares:Deposit N/A	15.07.2024 14:56:45	0.00	4,700,000.00	932,492,851.28
15.07.2024 14:58:46	REF:190b6426f6ff1a6f AGENCY FT AB17210447251475500389:Alex kahama:E N/A	15.07.2024 14:58:45	0.00	20,560,000.00	953,052,851.28
15.07.2024 15:26:01	REF:190b65b62348fae2 AGENCY FT AB17210463601902126475:Mtenga:Kuwek a N/A	15.07.2024 15:26:00	0.00	1,830,000.00	954,882,851.28
15.07.2024 15:29:51	REF:190b65ee63b9c9bd AGENCY FT AB17210465904841373445:Sinoray shop:Malipo N/A	15.07.2024 15:29:51	0.00	2,160,000.00	957,042,851.28
15.07.2024 15:31:50	REF:190b660b628488bd AGENCY FT AB17210467093437772653:Mtenga:Kuwek a N/A	15.07.2024 15:31:49	0.00	200,000.00	957,242,851.28
15.07.2024 15:32:43	REF:190b661864aac844 AGENCY FT AB17210467624486180339:Msule:Kuweka N/A	15.07.2024 15:32:43	0.00	7,541,500.00	964,784,351.28
15.07.2024 15:36:24	REF:190b664e39b17b2a AGENCY FT AB17210469831674975724:Nsabi:Kuweka N/A	15.07.2024 15:36:23	0.00	1,110,000.00	965,894,351.28
15.07.2024 15:37:45	REF:190b666207925aac AGENCY FT AB17210470640729673782:Baraka:Deposi ts N/A	15.07.2024 15:37:44	0.00	8,884,500.00	974,778,851.28
15.07.2024 15:39:02	Cement FROM HENAN YUKUANG INTERNATIONAL MI SBICTZTX	15.07.2024 00:00:00	0.00	10,380,000.00	985,158,851.28
15.07.2024 15:53:45	REF:190b674c70cca980 AGENCY FT AB17210480240396224047:CLEMENT RAPHAELI:malipo N/A	15.07.2024 15:53:44	0.00	1,070,000.00	986,228,851.28
15.07.2024 16:03:13	TZ HZ1I2R7QRLN91B8B IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO TANZANIA CHINA TRADE TOUR	15.07.2024 16:03:13	70,000,000.00	0.00	916,228,851.28
15.07.2024 16:03:13	TZ HZ1I2R7QRLN91B8B CHARGE: TIS TRANSFER VIA IB	15.07.2024 16:03:13	10,000.00	0.00	916,218,851.28

15.07.2024 16:19:18	REF:190b68c2c0d56bc0 AGENCY FT AB17210495574333691279:Michael:Akiba N/A	15.07.2024 16:19:18	0.00	4,860,000.00	921,078,851.28
15.07.2024 16:25:26	TZ HZ1I2R93DN54A9C9 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO TANZANIA CHINA TRADE TOUR	15.07.2024 16:25:26	30,000,000.00	0.00	891,078,851.28
15.07.2024 16:25:26	TZ HZ1I2R93DN54A9C9 CHARGE: TIS TRANSFER VIA IB	15.07.2024 16:25:26	5,000.00	0.00	891,073,851.28
15.07.2024 16:56:06	REF:190b6adde10298b2 AGENCY FT AB17210517655792493836:Tanzania:Cas h N/A	15.07.2024 16:56:06	0.00	12,000,000.00	903,073,851.28
15.07.2024 17:00:22	REF:190b6b1c58542835 AGENCY FT AB17210520217609061998:Wang:D N/A	15.07.2024 17:00:22	0.00	15,000,000.00	918,073,851.28
15.07.2024 17:02:05	REF:190b6b3555aeba22 AGENCY FT AB17210521236856749668:Roida:Akib N/A	15.07.2024 17:02:05	0.00	6,510,000.00	924,583,851.28
15.07.2024 17:04:59	REF:190b6b5f537888d6 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	15.07.2024 17:04:58	0.00	2,360,000.00	926,943,851.28
15.07.2024 17:09:47	REF:190b6ba64512692c AGENCY FT AB17210525864121156071:FRANS MPANDA:Weka N/A	15.07.2024 17:09:47	0.00	6,460,000.00	933,403,851.28
15.07.2024 17:12:35	TZ#204IBOT241970518#MT103#CHELSE A TYRE TUBE CO.LTD#INV/TRANSFER	15.07.2024 17:12:34	0.00	5,800,000.00	939,203,851.28
15.07.2024 17:12:55	REF:190b6bd40dedc816 AGENCY FT AB17210527739453137965:Shekha:Save N/A	15.07.2024 17:12:54	0.00	7,080,000.00	946,283,851.28
15.07.2024 17:20:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 17:20:24	1,800.00	0.00	946,282,051.28
15.07.2024 17:20:51	REF:190b6c484d22bbb2 SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA N/A	15.07.2024 17:20:51	0.00	1,106,000.00	947,388,051.28
15.07.2024 17:48:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 17:48:34	900.00	0.00	947,387,151.28
15.07.2024 18:03:59	REF:190b6ec023dee9a1 AGENCY FT AB17210558382546217868:Gehaz:Dp N/A	15.07.2024 18:03:58	0.00	2,000,000.00	949,387,151.28

15.07.2024 18:24:30	REF:190b6fecbac7dbcc AGENCY FT AB17210570694431171904:Geaz:Depost N/A	15.07.2024 18:24:30	0.00	4,000,000.00	953,387,151.28
15.07.2024 18:34:13	REF:190b707b062dc9f4 AGENCY FT AB17210576522937925297:GEAZI:Weka N/A	15.07.2024 18:34:12	0.00	1,800,000.00	955,187,151.28
16.07.2024 02:36:33	REF:190b8c1491298a8b SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	16.07.2024 02:36:33	0.00	4,520,000.00	959,707,151.28
16.07.2024 08:46:58	REF:190ba1469221aa98 AGENCY FT AB17211088176237791012:Makoye:Kuwe ka N/A	16.07.2024 08:46:58	0.00	1,005,000.00	960,712,151.28
16.07.2024 08:47:16	philipo DEPOSITS CASH	16.07.2024 08:47:16	0.00	5,877,380.00	966,589,531.28
16.07.2024 09:14:16	REF:190ba2d648be49a3 SIMAPP FT FROM JOSEPH ELINIHAKI MGONJA TO TANZANIA biashara N/A	16.07.2024 09:14:15	0.00	2,441,000.00	969,030,531.28
16.07.2024 09:24:51	REF:190ba3718087595d AGENCY FT AB17211110908847398210:Mpemba buzuka:Deposits N/A	16.07.2024 09:24:51	0.00	450,000.00	969,480,531.28
16.07.2024 10:16:06	REF:190ba6603898fa17 SIMAPP FT FROM DENISI FLORIANI NGOWI TO TANZANIA N/A	16.07.2024 10:16:06	0.00	5,293,000.00	974,773,531.28
16.07.2024 10:32:35	REF:190ba75185110a44 AGENCY FT AB17211151539305127271:MUDY:MALIP O N/A	16.07.2024 10:32:34	0.00	1,130,000.00	975,903,531.28
16.07.2024 10:37:34	REF:190ba79aa6b46a84 AGENCY FT AB17211154535448887065:Fadhili:Kunua maguta N/A	16.07.2024 10:37:34	0.00	6,360,000.00	982,263,531.28
16.07.2024 10:38:54	REF:190ba7ae4a3688d7 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	16.07.2024 10:38:54	0.00	817,500.00	983,081,031.28
16.07.2024 10:40:54	REF:190ba7cb5f4479bf AGENCY FT AB17211156530196609397:Fadhili:Kunua maguta N/A	16.07.2024 10:40:53	0.00	6,360,000.00	989,441,031.28
16.07.2024 10:42:05	REF:190ba7dcecd7866 AGENCY FT AB17211157250868572643:Elias Daud:Kuweka N/A	16.07.2024 10:42:05	0.00	190,000.00	989,631,031.28

16.07.2024 10:53:11	REF:190ba87f384e5a80 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	16.07.2024 10:53:10	0.00	2,160,000.00	991,791,031.28
16.07.2024 11:01:18	REF:190ba8f66e3e5bdd AGENCY FT AB17211168777438673549:Bernad:Malipo N/A	16.07.2024 11:01:18	0.00	1,353,000.00	993,144,031.28
16.07.2024 11:28:49	REF:190baa894c1068cd SIMAPP FT FROM PASCHAL CLEMENCE MINDE TO TANZANIA BARAKA N/A	16.07.2024 11:28:49	0.00	8,900,000.00	1,002,044,031.28
16.07.2024 11:43:13	REF:190bab5c4abd48d1 SIMAPP FT FROM CHIBILI JUMA NDWATA TO TANZANIA N/A	16.07.2024 11:43:13	0.00	2,570,000.00	1,004,614,031.28
16.07.2024 11:48:13	REF:190baba5a613dbcd AGENCY FT AB17211196930477427230:Jackson:Dp N/A	16.07.2024 11:48:13	0.00	654,000.00	1,005,268,031.28
16.07.2024 11:52:01	TZ HZ1I2TBRLC443B57 IB GePG TIS BIL /ROC/998353613207 REC 924198263364536 TANZANIA CHINA T	16.07.2024 11:52:01	159,562,241.00	0.00	845,705,790.28
16.07.2024 11:52:02	GePG TISS Commission	16.07.2024 11:52:01	10,000.00	0.00	845,695,790.28
16.07.2024 11:53:33	REF:190babf3bccf89c3 IB GePG BIL 991192719911 REC 924198263365098 TANZANIA CHINA TRADE	16.07.2024 11:53:33	7,527,664.00	0.00	838,168,126.28
16.07.2024 11:53:33	REF:190babf3bccf89c3 CHARGE: GePG VIA IB	16.07.2024 11:53:33	7,000.00	0.00	838,161,126.28
16.07.2024 11:54:00	REF:190babfa4eb77b04 IB GePG BIL 998353648194 REC 924198263365489 TANZANIA CHINA TRADE	16.07.2024 11:54:00	8,613,532.00	0.00	829,547,594.28
16.07.2024 11:54:00	REF:190babfa4eb77b04 CHARGE: GePG VIA IB	16.07.2024 11:54:00	7,000.00	0.00	829,540,594.28
16.07.2024 12:01:20	REF:190bac65c29258c3 AGENCY FT AB17211204798168760504:Joseph kahama:Kuweka N/A	16.07.2024 12:01:20	0.00	5,260,000.00	834,800,594.28
16.07.2024 12:04:10	REF:190bac8f2d198af1 SIMAPP FT FROM ABDALAH SULEMAN JUMA TO TANZANIA N/A	16.07.2024 12:04:10	0.00	4,800,000.00	839,600,594.28

16.07.2024 12:04:32	REF:190bac9440dd9896 IB FT AT XRATE 2700 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	16.07.2024 12:04:32	135,000,000.00	0.00	704,600,594.28
16.07.2024 12:06:51	REF:190bacb69e8dbba9 AGENCY FT AB17211208108521705123:William ndambwe:Malipo N/A	16.07.2024 12:06:51	0.00	7,000,000.00	711,600,594.28
16.07.2024 12:10:11	REF:190bace77c2a49fd IB FT FROM TANZANIA CHINA TRADE TO OWEN TCTTD PAYMENT for ufuta	16.07.2024 12:10:11	1,605,000.00	0.00	709,995,594.28
16.07.2024 12:13:22	REF:190bad161428abbe AGENCY FT AB17211212018656885131:Baraka:Deposi ts N/A	16.07.2024 12:13:22	0.00	3,540,000.00	713,535,594.28
16.07.2024 12:14:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 12:14:17	1,800.00	0.00	713,533,794.28
16.07.2024 12:46:22	REF:190baef9721fc802 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	16.07.2024 12:46:22	0.00	2,360,000.00	715,893,794.28
16.07.2024 12:46:28	REF:190baefad3579971 SIMAPP FT FROM MARY EDWARD MUNUO TO TANZANIA N/A	16.07.2024 12:46:28	0.00	6,490,000.00	722,383,794.28
16.07.2024 12:54:04	REF:190baf6a2d134a32 AGENCY FT AB17211236436856538933:Francisco kigoma:Dp N/A	16.07.2024 12:54:04	0.00	6,360,000.00	728,743,794.28
16.07.2024 13:07:58	REF:190bb035c0fc69d5 AGENCY FT AB17211244774861024143:William ndambwe:Malipo N/A	16.07.2024 13:07:58	0.00	3,200,000.00	731,943,794.28
16.07.2024 13:14:53	REF:190bb09af59b0ae0 AGENCY FT AB17211248920091341641:Mali:Deposit N/A	16.07.2024 13:14:52	0.00	1,498,000.00	733,441,794.28
16.07.2024 13:14:58	TMS CASH DEPOSIT GODFREY MSUKWA DEPOSIT REF:FB74921721124898	16.07.2024 13:14:58	0.00	17,520,000.00	750,961,794.28
16.07.2024 13:27:14	TMS CASH DEPOSIT OWEN- LOAN MASASI BIASHARA REF:FB73311721125634	16.07.2024 13:27:14	0.00	3,000,000.00	753,961,794.28
16.07.2024 13:35:18	REF:190bb1c6171d5836 AGENCY FT AB17211261171376510653:Allen:Deposit N/A	16.07.2024 13:35:17	0.00	2,360,000.00	756,321,794.28

16.07.2024 13:52:34	REF:190bb2c324b76b06 AGENCY FT AB17211271536457313259:ALEN MBEMBATI:MALIPO N/A	16.07.2024 13:52:34	0.00	645,000.00	756,966,794.28
16.07.2024 13:53:09	REF:190bb2cba5af187e SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	16.07.2024 13:53:09	0.00	2,210,000.00	759,176,794.28
16.07.2024 13:55:36	REF:190bb2ef931ceb14 AGENCY FT AB17211273355697935871:CLEMENT RAPHAEL:malipo N/A	16.07.2024 13:55:36	0.00	500,000.00	759,676,794.28
16.07.2024 14:35:06	AMOUNT PAID FOR PURCHASE MOTORCYCLE INVO	16.07.2024 14:35:06	0.00	2,600,000.00	762,276,794.28
16.07.2024 15:13:41	REF:190bb7677062d866 AGENCY FT AB17211320209327477533:CLEMENT RAPHAELI:malipo N/A	16.07.2024 15:13:41	0.00	2,165,000.00	764,441,794.28
16.07.2024 15:20:04	REF:190bb7c4c0eb7b7b AGENCY FT AB17211324032265282345:Chrirstopher:D eposit N/A	16.07.2024 15:20:03	0.00	110,000.00	764,551,794.28
16.07.2024 16:05:21	REF:190bba5c0fc45982 AGENCY FT AB17211351199759843861:Hussein:Malip o ya boda N/A	16.07.2024 16:05:20	0.00	2,480,000.00	767,031,794.28
16.07.2024 16:23:48	REF:190bbb6a6ba7b90b AGENCY FT AB17211362274719417672:Emmanuel:Ku weka N/A	16.07.2024 16:23:48	0.00	15,000,000.00	782,031,794.28
16.07.2024 16:24:50	TZ#204IBOT241980515#MT103#CHELSE A TYRE TUBE CO.LTD#INV/TRANSFER	16.07.2024 16:24:50	0.00	8,300,000.00	790,331,794.28
16.07.2024 16:26:04	REF:190bbb8bb1d1baf6 AGENCY FT AB17211363637106217488:Tanzania:Cas h N/A	16.07.2024 16:26:04	0.00	4,400,000.00	794,731,794.28
16.07.2024 16:27:38	REF:190bbba279285b7b AGENCY FT AB17211364570932767763:UNCLE:Depos it N/A	16.07.2024 16:27:37	0.00	4,000,000.00	798,731,794.28
16.07.2024 16:33:39	REF:190bbbfab8821b82 AGENCY FT AB17211368183592937529:Zaidy kahama:Deposit N/A	16.07.2024 16:33:39	0.00	4,736,000.00	803,467,794.28
16.07.2024 16:41:11	REF:190bbc68ff476924 SIMAPP FT FROM RAY PAUL KILIHO TO TANZANIA Manunuzi ya pikipiki N/A	16.07.2024 16:41:11	0.00	2,600,000.00	806,067,794.28

16.07.2024 16:48:33	TZ HZ1I2TSQGUQ74B09 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO INDOAFRICA EXPOTRADING CO	16.07.2024 16:48:33	106,000,000.00	0.00	700,067,794.28
16.07.2024 16:48:33	TZ HZ1I2TSQGUQ74B09 CHARGE: TIS TRANSFER VIA IB	16.07.2024 16:48:33	10,000.00	0.00	700,057,794.28
16.07.2024 16:52:08	REF:190bbd0997e77b55 AGENCY FT AB17211379279393774966:Bena:Deposits N/A	16.07.2024 16:52:08	0.00	12,419,000.00	712,476,794.28
16.07.2024 16:54:22	REF:190bbd2a3978f82c AGENCY FT AB17211380617937454123:GEAZI:Weka N/A	16.07.2024 16:54:22	0.00	3,000,000.00	715,476,794.28
16.07.2024 16:55:47	REF:190bbd3ec8b999a7 AGENCY FT AB17211381459327856215:Phabian:Depo sit N/A	16.07.2024 16:55:46	0.00	12,960,000.00	728,436,794.28
16.07.2024 17:00:51	REF:190bbd894a17eb86 AGENCY FT AB17211384511378861680:Ezekiel:Saving N/A	16.07.2024 17:00:51	0.00	1,430,000.00	729,866,794.28
16.07.2024 17:02:19	REF:190bbd9c7f24080e AGENCY FT AB17211385287664146380:Gehaz:Weka N/A	16.07.2024 17:02:19	0.00	3,000,000.00	732,866,794.28
16.07.2024 17:04:56	REF:190bbdc5169b8af1 AGENCY FT AB17211386959641030523:Ez:Saving N/A	16.07.2024 17:04:56	0.00	1,000,000.00	733,866,794.28
16.07.2024 17:30:23	REF:190bbf39d2a9ea56 AGENCY FT AB17211402225812658075:Gehaz:Deposit N/A	16.07.2024 17:30:23	0.00	2,000,000.00	735,866,794.28
16.07.2024 17:38:30	REF:190bbfb08a5be9a1 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MANUNUZI BIKE UMEME RE	16.07.2024 17:38:29	0.00	1,660,000.00	737,526,794.28
16.07.2024 17:40:00	REF:190bbfc672c7780f AGENCY FT AB17211407988187972123:Phabian:Depo sit N/A	16.07.2024 17:39:59	0.00	60,000.00	737,586,794.28
16.07.2024 17:59:58	REF:190bc0eb1bd3393b AGENCY FT AB17211419974076922095:Tz:Dp N/A	16.07.2024 17:59:58	0.00	5,000,000.00	742,586,794.28
16.07.2024 18:04:31	REF:190bc12dc9564804 AGENCY FT AB17211422705212523216:FRANS MPANDA:Weka N/A	16.07.2024 18:04:31	0.00	2,360,000.00	744,946,794.28

16.07.2024 18:10:30	REF:190bc1856b025aca AGENCY FT AB17211426295499862830:Eddy:Dep N/A	16.07.2024 18:10:30	0.00	3,360,000.00	748,306,794.28
16.07.2024 18:11:39	REF:190bc1964496aa78 AGENCY FT AB17211426985218563650:Eddy:Depost N/A	16.07.2024 18:11:39	0.00	3,000,000.00	751,306,794.28
16.07.2024 18:19:16	REF:190bc205c0222a5e IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	16.07.2024 18:19:15	0.00	4,620,000.00	755,926,794.28
16.07.2024 18:22:21	REF:190bc2331e5f4925 AGENCY FT AB17211433410079365259:Tz chi:Dp N/A	16.07.2024 18:22:21	0.00	245,000.00	756,171,794.28
16.07.2024 18:27:13	REF:190bc27a2a5c694e SIMAPP FT FROM GOODLUCK APOLINARY MNGANYA TO TANZANIA biashar N/A	16.07.2024 18:27:12	0.00	4,421,000.00	760,592,794.28
16.07.2024 18:44:51	REF:190bc36be7067a9d ESB TIPS VODACOM 503-BGG0DVSUJIQ 255758119593 ZHIRIANG CHEN TO TANZAN	16.07.2024 18:44:51	0.00	5,000,000.00	765,592,794.28
16.07.2024 19:15:55	REF:190bc543bc20a9dc AGENCY FT AB17211465548881794171:Alex khn:Kuweka N/A	16.07.2024 19:15:55	0.00	15,440,000.00	781,032,794.28
16.07.2024 19:19:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 19:19:05	1,800.00	0.00	781,030,994.28
16.07.2024 19:26:55	REF:190bc5e4d23e9b8a AGENCY FT AB17211472145424881070:Agai mwanza:Akib N/A	16.07.2024 19:26:55	0.00	1,240,000.00	782,270,994.28
16.07.2024 19:41:20	REF:190bc6b8017ae99c IB FT FROM TANZANIA CHINA TRADE TO ALEX TCTTD PAYMENT for ufuta	16.07.2024 19:41:20	1,160,000.00	0.00	781,110,994.28
17.07.2024 00:04:18	REF:190bd5c41c7409aa SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	17.07.2024 00:04:18	0.00	4,000,000.00	785,110,994.28
17.07.2024 08:48:27	PHILIPO CASH DEPOSITS	17.07.2024 08:48:27	0.00	2,483,800.00	787,594,794.28
17.07.2024 08:53:42	REF:190bf40ee1047ac1 SIMAPP FT FROM MARIAM ISSAH NGUMBA TO TANZANIA N/A	17.07.2024 08:53:42	0.00	4,140,000.00	791,734,794.28

17.07.2024 10:28:58	REF:190bf9825eeda8c7 SIMAPP FT FROM JUMANNE SALEH JUMANNE TO TANZANIA N/A	17.07.2024 10:28:58	0.00	290,000.00	792,024,794.28
17.07.2024 10:34:41	REF:190bf9d61f4afb7c AGENCY FT AB17212016804413792635:Hussein:Akib N/A	17.07.2024 10:34:40	0.00	2,450,000.00	794,474,794.28
17.07.2024 10:47:31	REF:190bfa923c7e9812 AGENCY FT AB17212024508232738468:DENIS:Malipo N/A	17.07.2024 10:47:31	0.00	985,000.00	795,459,794.28
17.07.2024 11:04:41	REF:190bfb8d99ed3a8c IB FT FROM TANZANIA CHINA TRADE TO MAWENI TCTTD PAYMENT	17.07.2024 11:04:41	8,916,000.00	0.00	786,543,794.28
17.07.2024 11:16:39	REF:190bfc3cf3495afe IB FT FROM TIRIMA ENTERPRISES LIMITE TO TANZANIA PURCHASE ELECTRONIC	17.07.2024 11:16:39	0.00	3,600,000.00	790,143,794.28
17.07.2024 11:40:34	REF:190bfd9b3b7f3b1b AGENCY FT AB17212056333998895739:MNAMA:MALI PO N/A	17.07.2024 11:40:34	0.00	364,000.00	790,507,794.28
17.07.2024 11:49:54	REF:190bfe24101b4afd AGENCY FT AB17212061938309090982:Ones katawa:Malipo ya guta N/A	17.07.2024 11:49:54	0.00	8,400,000.00	798,907,794.28
17.07.2024 11:56:14	REF:190bfe80b36c89ee AGENCY FT AB17212065734819324813:Luzila:Malipo N/A	17.07.2024 11:56:13	0.00	1,923,000.00	800,830,794.28
17.07.2024 12:07:35	REF:190bff2706c62aa5 AGENCY FT AB17212072544989777834:YASIN:Deposit N/A	17.07.2024 12:07:35	0.00	1,564,000.00	802,394,794.28
17.07.2024 12:15:57	REF:190bffa19d666960 AGENCY FT AB17212077567557627021:Ansila V Temba:Malipo N/A	17.07.2024 12:15:57	0.00	1,383,500.00	803,778,294.28
17.07.2024 12:41:52	REF:190c011d17e0fad7 AGENCY FT AB17212093110125115921:VINCENT MINJA:DEPOSITS N/A	17.07.2024 12:41:51	0.00	5,000,000.00	808,778,294.28
17.07.2024 12:52:56	REF:190c01bf43f6d92d AGENCY FT AB17212099752655011408:Tz:Dp N/A	17.07.2024 12:52:55	0.00	7,000,000.00	815,778,294.28
17.07.2024 13:02:46	REF:190c024f761f9a30 AGENCY FT AB17212105587824039484:Jeremia:Weka N/A	17.07.2024 13:02:46	0.00	6,570,000.00	822,348,294.28

17.07.2024 13:41:26	TZ#248IBOT241990014#MT103#ESTA PETER NZUGUMA#INV/BSHOE	17.07.2024 13:41:26	0.00	5,000,000.00	827,348,294.28
17.07.2024 13:51:51	REF:190c051e6b776aae IB FT FROM MILIKA ANGOLILE BIKWAGA TO TANZANIA bshoe	17.07.2024 13:51:51	0.00	13,000,000.00	840,348,294.28
17.07.2024 14:09:01	REF:190c0619f3fcb3d AGENCY FT AB17212145411161637532:Humphrey:Sav e N/A	17.07.2024 14:09:01	0.00	439,580.00	840,787,874.28
17.07.2024 14:15:53	REF:190c067e8536fb11 IB FT FROM ALBERT SALVATORY HAULE TO TANZANIA	17.07.2024 14:15:53	0.00	2,247,000.00	843,034,874.28
17.07.2024 14:25:56	REF:190c0711b1cf89da AGENCY FT AB17212155556208062858:Theresia:Dp N/A	17.07.2024 14:25:56	0.00	11,950,000.00	854,984,874.28
17.07.2024 14:27:46	REF:190c072c89c9eb6e AGENCY FT AB17212156658609441671:Mwakamile shop:Kuweka N/A	17.07.2024 14:27:46	0.00	3,390,000.00	858,374,874.28
17.07.2024 14:28:55	REF:190c073d66399acd AGENCY FT AB17212157345743246530:Grace:Deposit s N/A	17.07.2024 14:28:55	0.00	225,000.00	858,599,874.28
17.07.2024 14:41:58	REF:190c07fc86bcf81e IB FT AT XRATE 2700 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	17.07.2024 14:41:58	13,500,000.00	0.00	845,099,874.28
17.07.2024 15:04:11	REF:190c0941fb7d6ab3 AGENCY FT AB17212178507461806359:George:Depos its N/A	17.07.2024 15:04:11	0.00	3,728,000.00	848,827,874.28
17.07.2024 15:08:04	REF:190c097aaa554aed AGENCY FT AB17212180830051708624:Joseph kahama:Kuweka N/A	17.07.2024 15:08:03	0.00	5,260,000.00	854,087,874.28
17.07.2024 15:15:05	REF:190c09e198c268d9 AGENCY FT AB17212185046958472166:DULLAH. RAMADHANI:DEPOSIT N/A	17.07.2024 15:15:05	0.00	7,000,000.00	861,087,874.28
17.07.2024 15:18:32	REF:190c0a14220b2b45 AGENCY FT AB172121871115788513560:Mgeni Omary:Dp N/A	17.07.2024 15:18:32	0.00	832,000.00	861,919,874.28
17.07.2024 15:20:38	REF:190c0a32e557dba3 AGENCY FT AB17212188376444645568:AMBWENE:D eposit N/A	17.07.2024 15:20:38	0.00	2,598,000.00	864,517,874.28

17.07.2024 15:25:50	REF:190c0a7f25a8a912 AGENCY FT AB17212191498193871764:Deus:Dp N/A	17.07.2024 15:25:50	0.00	7,000,000.00	871,517,874.28
17.07.2024 15:28:07	REF:190c0aa08537fbfa AGENCY FT AB17212192863502181045:Deus:Dp N/A	17.07.2024 15:28:07	0.00	3,000,000.00	874,517,874.28
17.07.2024 15:34:06	REF:190c0af834bf38cd SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	17.07.2024 15:34:06	0.00	476,000.00	874,993,874.28
17.07.2024 15:59:42	REF:190c0c6f0f73a80c AGENCY FT AB17212211811132669778:ORCHID LTD:Malipo bati 126 N/A	17.07.2024 15:59:41	0.00	3,396,000.00	878,389,874.28
17.07.2024 16:07:59	REF:190c0ce877f58bb1 SIMAPP FT FROM PASCHAL CLEMENCE MINDE TO TANZANIA BARAKA N/A	17.07.2024 16:07:59	0.00	7,610,000.00	885,999,874.28
17.07.2024 16:18:54	REF:190c0d885a1a5a10 AGENCY FT AB17212223333257851180:Baraka:Deposi ts N/A	17.07.2024 16:18:54	0.00	229,000.00	886,228,874.28
17.07.2024 16:22:31	REF:190c0dbd5e202980 AGENCY FT AB17212225504842313046:UNCLE:Depos it N/A	17.07.2024 16:22:31	0.00	6,650,000.00	892,878,874.28
17.07.2024 17:02:03	REF:190c10007cfabade AGENCY FT AB17212249222263273013:Hussein:Malip o N/A	17.07.2024 17:02:03	0.00	2,450,000.00	895,328,874.28
17.07.2024 17:32:54	190c11c44551f922 CARD FUND TRANSFER AGENCY AB17212267730329842689:Muganyizi karagwe	17.07.2024 17:32:53	0.00	1,240,000.00	896,568,874.28
17.07.2024 17:39:41	REF:190c1227b802497a AGENCY FT AB17212271803877782826:Alex khm:Kuweka N/A	17.07.2024 17:39:41	0.00	10,880,000.00	907,448,874.28
17.07.2024 17:44:30	REF:190c126e575c8921 AGENCY FT AB17212274696442316003:FRANS MPANDA:Weka N/A	17.07.2024 17:44:30	0.00	2,360,000.00	909,808,874.28
17.07.2024 18:14:52	REF:190c142b13aac89e SIMAPP FT FROM FRANCISCO KIFUMBE KALELE TO TANZANIA Francis Kigoma N	17.07.2024 18:14:52	0.00	5,260,000.00	915,068,874.28
17.07.2024 18:42:19	REF:190c15bd27c1192e AGENCY FT AB17212309381658493638:Rizick msgwa:Malipo N/A	17.07.2024 18:42:18	0.00	4,860,000.00	919,928,874.28

17.07.2024 22:26:41	REF:190c2282f6d07911 ESB TIPS VODACOM 503-BGH4DWBTTZK 255758119593 ZHIRIANG CHEN TO TANZAN	17.07.2024 22:26:41	0.00	7,600.00	919,936,474.28
18.07.2024 08:37:09	REF:190c45821f7b6875 AGENCY FT AB17212810281707291823:Philip:Cash N/A	18.07.2024 08:37:08	0.00	1,220,000.00	921,156,474.28
18.07.2024 09:30:06	REF:190c4889e16eebc3 SIMAPP FT FROM ELIHURUMA MALLACK NNKO TO TANZANIA Sinoray N/A	18.07.2024 09:30:06	0.00	2,540,000.00	923,696,474.28
18.07.2024 09:49:18	REF:190c49a30d47abbc SIMAPP FT FROM PASCHAL CLEMENCE MINDE TO TANZANIA BARAKA N/A	18.07.2024 09:49:18	0.00	7,500,000.00	931,196,474.28
18.07.2024 10:06:27	REF:190c4a9e6dcbebf4 AGENCY FT AB17212863869477323248:Deusi:Deusi N/A	18.07.2024 10:06:27	0.00	335,000.00	931,531,474.28
18.07.2024 10:13:08	REF:190c4b0054c37afa AGENCY FT AB17212867878656100022:Abdul:Dep N/A	18.07.2024 10:13:08	0.00	5,400,000.00	936,931,474.28
18.07.2024 10:13:59	REF:190c4b0ca59459e1 AGENCY FT AB17212868375285321528:Abdul:Dep N/A	18.07.2024 10:13:58	0.00	5,000,000.00	941,931,474.28
18.07.2024 10:32:25	REF:190c4c1aad7af802 AGENCY FT AB17212879441877690324:Phabian:Depo sit N/A	18.07.2024 10:32:25	0.00	12,300,000.00	954,231,474.28
18.07.2024 10:46:25	REF:190c4ce7c5e7a914 AGENCY FT AB17212887844614133891:Sinoray:Shop N/A	18.07.2024 10:46:25	0.00	4,520,000.00	958,751,474.28
18.07.2024 11:01:51	REF:190c4db8f3662b93 ESB TIPS TIGO/ZANTEL 501-489149052849 255777333335 NASSOR OMAR TO TAN	18.07.2024 11:01:51	0.00	3,390,000.00	962,141,474.28
18.07.2024 11:51:03	190c509a950e7bd4 CARD FUND TRANSFER AGENCY AB17212926624584198816:Muganyizi karagwe	18.07.2024 11:51:03	0.00	877,000.00	963,018,474.28
18.07.2024 11:56:01	REF:190c50e3595bbb38 AGENCY FT AB17212929604765185830:Rama spares:Kuweka N/A	18.07.2024 11:56:01	0.00	5,845,000.00	968,863,474.28

18.07.2024 12:00:09	REF:190c511f0dd96961 AGENCY FT AB17212932050817010753:Omar msangila:Kuweka N/A	18.07.2024 12:00:09	0.00	845,000.00	969,708,474.28
18.07.2024 12:12:17	REF:190c51d197aa384d SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	18.07.2024 12:12:17	0.00	6,460,000.00	976,168,474.28
18.07.2024 12:14:26	REF:190c51f0fe63f810 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	18.07.2024 12:14:25	0.00	3,530,000.00	979,698,474.28
18.07.2024 12:16:28	REF:190c520f0746da41 IB FT FROM TANZANIA CHINA TRADE TO TUNDURU TCTTD payment for ufuta	18.07.2024 12:16:28	700,000,000.00	0.00	279,698,474.28
18.07.2024 12:17:01	REF:190c5216effa5a0a AGENCY FT AB17212942204427430473:Habib:Dep N/A	18.07.2024 12:17:01	0.00	1,255,000.00	280,953,474.28
18.07.2024 12:23:30	REF:190c5275fe4d993b SIMAPP FT FROM HANCE MEDRACK JACOB TO TANZANIA Malipo ya vifaa pikipi	18.07.2024 12:23:30	0.00	1,160,000.00	282,113,474.28
18.07.2024 12:30:54	REF:190c52e2485f9b8b AGENCY FT AB17212950533078008902:Mlelwa:Malipo N/A	18.07.2024 12:30:54	0.00	595,000.00	282,708,474.28
18.07.2024 12:37:15	REF:190c533f77452aba AGENCY FT AB17212954350786733605:William ndambwe:Malipi N/A	18.07.2024 12:37:15	0.00	7,000,000.00	289,708,474.28
18.07.2024 13:05:00	REF:190c54d5bffc79b0 AGENCY FT AB17212970992624959775:FROLIAN MGENI:PAYMENT N/A	18.07.2024 13:04:59	0.00	10,400,000.00	300,108,474.28
18.07.2024 13:08:51	REF:190c550e3083ca5b AGENCY FT AB17212973304831362433:Immanuel:Imm anuel N/A	18.07.2024 13:08:51	0.00	2,360,000.00	302,468,474.28
18.07.2024 13:13:27	REF:190c5551a22e4b8f SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	18.07.2024 13:13:27	0.00	2,430,000.00	304,898,474.28
18.07.2024 13:25:21	REF:190c55ffcafde876 AGENCY FT AB17212983200787358562:Basinda:Kuwe ka N/A	18.07.2024 13:25:20	0.00	1,868,000.00	306,766,474.28
18.07.2024 13:28:44	REF:190c5631932f281e AGENCY FT AB17212985236583648572:William ndambwe:Malipo N/A	18.07.2024 13:28:44	0.00	2,500,000.00	309,266,474.28

18.07.2024 13:39:59	TZ HZ1I32MQOP27AA8B IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO TANZANIA CHINA TRADE TOUR	18.07.2024 13:39:58	305,000,000.00	0.00	4,266,474.28
18.07.2024 13:39:59	TZ HZ1I32MQOP27AA8B CHARGE: TIS TRANSFER VIA IB	18.07.2024 13:39:58	10,000.00	0.00	4,256,474.28
18.07.2024 13:42:11	REF:190c56f6a43cf99c AGENCY FT AB17212993311634163874:DENIS:Malipo N/A	18.07.2024 13:42:11	0.00	1,169,000.00	5,425,474.28
18.07.2024 13:49:35	REF:190c5762d629989a AGENCY FT AB17212997741175966824:Tadei:Malipo N/A	18.07.2024 13:49:34	0.00	12,250,000.00	17,675,474.28
18.07.2024 14:09:40	REF:190c588916a49ae4 IB FT AT XRATE 2700 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	18.07.2024 14:09:40	13,500,000.00	0.00	4,175,474.28
18.07.2024 14:34:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 14:34:41	1,800.00	0.00	4,173,674.28
18.07.2024 14:53:28	FUND TRANS FROM FERGO PAUL NJOVU	18.07.2024 14:53:28	0.00	5,000,000.00	9,173,674.28
18.07.2024 14:55:34	REF:190c5b296024890d AGENCY FT AB17213037332778740351:Dinoray shop:Malipo N/A	18.07.2024 14:55:33	0.00	5,260,000.00	14,433,674.28
18.07.2024 14:59:11	REF:190c5b5e7ca41a83 AGENCY FT AB17213039506215715477:Catherine:Put N/A	18.07.2024 14:59:11	0.00	5,260,000.00	19,693,674.28
18.07.2024 14:59:19	REF:190c5b605a18a87c AGENCY FT AB17213039580845156634:Emanuel:Dep N/A	18.07.2024 14:59:19	0.00	580,000.00	20,273,674.28
18.07.2024 14:59:53	REF:190c5b688f78e856 AGENCY FT AB17213039919735402750:Clouds:Malipo N/A	18.07.2024 14:59:52	0.00	6,510,000.00	26,783,674.28
18.07.2024 15:07:29	REF:190c5bd821be6abe AGENCY FT AB17213044489435039901:Clouds:Malipo N/A	18.07.2024 15:07:29	0.00	2,180,000.00	28,963,674.28
18.07.2024 15:11:20	REF:190c5c0dedd699e8 AGENCY FT AB17213046685987625315:Clouds:Malipo N/A	18.07.2024 15:11:19	0.00	2,450,000.00	31,413,674.28

18.07.2024 15:25:41	REF:190c5ce295c0b85d SIMUSSD FT FROM ALFONSI WILIFRED MASSAE TO TANZANIA N/A	18.07.2024 15:25:41	0.00	410,000.00	31,823,674.28
18.07.2024 15:28:55	REF:190c5d11f23ebba9 SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	18.07.2024 15:28:55	0.00	705,000.00	32,528,674.28
18.07.2024 15:31:31	REF:190c5d2704e67bc1 ESB TIPS VODACOM 503-BGI8DWJ54FK 255758119593 ZHIRIANG CHEN TO TANZAN	18.07.2024 15:31:31	0.00	5,000,000.00	37,528,674.28
18.07.2024 15:35:38	TZ HZ1I32TEHCR3894B IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO TANZANIA CHINA TRADE TOUR	18.07.2024 15:35:38	33,600,000.00	0.00	3,928,674.28
18.07.2024 15:35:38	TZ HZ1I32TEHCR3894B CHARGE: TIS TRANSFER VIA IB	18.07.2024 15:35:38	5,000.00	0.00	3,923,674.28
18.07.2024 16:10:01	REF:190c5f6c219f18d5 AGENCY FT AB17213082010311691161:Emmanuel:Dep N/A	18.07.2024 16:10:01	0.00	1,740,000.00	5,663,674.28
18.07.2024 16:14:21	REF:190c5fab8d1be9fa AGENCY FT AB17213084608417661389:Emmanuel:Dep N/A	18.07.2024 16:14:21	0.00	1,260,000.00	6,923,674.28
18.07.2024 16:24:39	REF:190c6042685b9ae2 AGENCY FT AB17213090787184308978:UNCLE:Deposit N/A	18.07.2024 16:24:39	0.00	676,000.00	7,599,674.28
18.07.2024 16:25:29	REF:190c604e77357a47 SIMAPP FT FROM JOSEPH ELINIHAKI MGONJA TO TANZANIA biashara N/A	18.07.2024 16:25:28	0.00	630,000.00	8,229,674.28
18.07.2024 16:38:38	REF:190c610f48ba180f AGENCY FT AB17213099179197443838:Norbety myoka:Cd N/A	18.07.2024 16:38:38	0.00	22,450,000.00	30,679,674.28
18.07.2024 16:44:28	REF:190c6164b138abf8 AGENCY FT AB17213102674525072769:Bena:Deposits N/A	18.07.2024 16:44:28	0.00	8,450,000.00	39,129,674.28
18.07.2024 16:45:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 16:45:05	900.00	0.00	39,128,774.28

18.07.2024 16:51:57	REF:190c61d25cbdbff AGENCY FT AB17213107168433463429:Abel:Malipo N/A	18.07.2024 16:51:57	0.00	13,200,000.00	52,328,774.28
18.07.2024 16:54:22	REF:190c61f59914eb51 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	18.07.2024 16:54:21	0.00	816,000.00	53,144,774.28
18.07.2024 17:18:53	REF:190c635cc317a9e4 AGENCY FT AB17213123322697023233:Peter:Kia N/A	18.07.2024 17:18:52	0.00	1,176,000.00	54,320,774.28
18.07.2024 17:41:38	REF:190c64aa270fbbf7 AGENCY FT AB17213136980664146388:Mkombe:Depo sit N/A	18.07.2024 17:41:38	0.00	3,908,500.00	58,229,274.28
18.07.2024 17:46:57	REF:190c64f808cf28a9 AGENCY FT AB17213140170117517708:Juhudi:Kuwek a N/A	18.07.2024 17:46:57	0.00	7,735,000.00	65,964,274.28
18.07.2024 17:56:49	REF:190c658866737990 AGENCY FT AB17213146081905206371:FRANS MPANDA:Weka N/A	18.07.2024 17:56:48	0.00	4,720,000.00	70,684,274.28
18.07.2024 18:25:25	REF:190c672b5190895f AGENCY FT AB17213163242383156561:Alex kahama:Kuweka N/A	18.07.2024 18:25:24	0.00	6,920,000.00	77,604,274.28
18.07.2024 18:32:17	TZ HZ1I337HLC773AFE IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO TANZANIA CHINA TRADE TOUR	18.07.2024 18:32:17	35,000,000.00	0.00	42,604,274.28
18.07.2024 18:32:17	TZ HZ1I337HLC773AFE CHARGE: TIS TRANSFER VIA IB	18.07.2024 18:32:17	5,000.00	0.00	42,599,274.28
18.07.2024 19:05:26	REF:190c697591c56b19 AGENCY FT AB17213187076639913765:CLEMENT RAPHAEL:Malipo N/A	18.07.2024 19:05:26	0.00	6,510,000.00	49,109,274.28
18.07.2024 19:43:38	TZ HZ1I33BKKVUA9898 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO Tanzania Rongchang Minera	18.07.2024 19:43:38	24,000,000.00	0.00	25,109,274.28
18.07.2024 19:43:39	TZ HZ1I33BKKVUA9898 CHARGE: TIS TRANSFER VIA IB	18.07.2024 19:43:38	5,000.00	0.00	25,104,274.28
18.07.2024 20:28:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 20:28:23	900.00	0.00	25,103,374.28
18.07.2024 21:50:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 21:50:33	900.00	0.00	25,102,474.28

19.07.2024 08:21:15	REF:190c96fef51c6bc4 SIMAPP FT FROM SHABIRU HATIBU ATHUMANI TO TANZANIA N/A	19.07.2024 08:21:15	0.00	4,720,000.00	29,822,474.28
19.07.2024 09:47:03	REF:190c9be7e214aa5f AGENCY FT AB17213716223472379377:Phabian:Depo sit N/A	19.07.2024 09:47:03	0.00	17,220,000.00	47,042,474.28
19.07.2024 10:11:22	NISETAS HERMANI NGOWI	19.07.2024 10:11:22	0.00	10,150,000.00	57,192,474.28
19.07.2024 10:20:37	NISETAS HERMANI NGOWI	19.07.2024 10:20:37	0.00	2,500,000.00	59,692,474.28
19.07.2024 10:32:13	REF:190c9e7d82dc9949 IB FT FROM LUSEKELO A MWAPYATE TO TANZANIA	19.07.2024 10:32:13	0.00	10,400,000.00	70,092,474.28
19.07.2024 10:39:13	REF:190c9ee3f6864ad6 AGENCY FT AB17213747521007284892:Amos investment:Deposit N/A	19.07.2024 10:39:12	0.00	3,500,000.00	73,592,474.28
19.07.2024 10:39:40	REF:190c9eeac42dd9cb AGENCY FT AB17213747799889526510:Christopher sanga:Dep N/A	19.07.2024 10:39:40	0.00	4,250,000.00	77,842,474.28
19.07.2024 11:01:18	REF:190ca02788dc8a0b AGENCY FT AB17213760773591790315:Bakari:Payme nt N/A	19.07.2024 11:01:18	0.00	1,360,000.00	79,202,474.28
19.07.2024 11:12:13	REF:190ca0c76abe886c AGENCY FT AB17213767323256095725:Christopher:Ku weka N/A	19.07.2024 11:12:12	0.00	770,000.00	79,972,474.28
19.07.2024 11:46:46	REF:190ca2c17729daf8 IB FT AT XRATE 2710 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	19.07.2024 11:46:45	13,550,000.00	0.00	66,422,474.28
19.07.2024 12:12:33	REF:190ca43b27381933 AGENCY FT AB17213803522618995982:Makambuya:D p N/A	19.07.2024 12:12:32	0.00	2,640,000.00	69,062,474.28
19.07.2024 12:15:16	REF:190ca462ff812ae9 AGENCY FT AB17213805153362910274:Msule:Kuweka N/A	19.07.2024 12:15:15	0.00	6,943,000.00	76,005,474.28
19.07.2024 12:21:13	TZ#RTO3008241249003#MT103#SHABA NI MOHAMEDI CHEUSI#ROC/PURCHASE OF MOTOR CYCLEFOR SHABA	19.07.2024 12:21:13	0.00	5,890,000.00	81,895,474.28

19.07.2024 12:30:30	REF:190ca5421fb1c9d3 AGENCY FT AB17213814292042335065:Baraka kaduma:Malipo N/A	19.07.2024 12:30:29	0.00	920,000.00	82,815,474.28
19.07.2024 12:35:12	REF:190ca5871e0e9bfd AGENCY FT AB17213817118936691566:Donathila massawe:Cash N/A	19.07.2024 12:35:12	0.00	3,000,000.00	85,815,474.28
19.07.2024 12:44:35	REF:190ca610990dd8db AGENCY FT AB17213822748481340723:TZ CHINA TRADE TOURISM:KUWEKA N/A	19.07.2024 12:44:35	0.00	816,500.00	86,631,974.28
19.07.2024 12:46:08	REF:190ca627427bc8d4 AGENCY FT AB17213823678548711625:TARIQ:Akiba N/A	19.07.2024 12:46:08	0.00	4,915,000.00	91,546,974.28
19.07.2024 13:07:49	REF:190ca764f31cdb22 AGENCY FT AB17213836689218126281:Fadhili:Kunua spare N/A	19.07.2024 13:07:49	0.00	1,528,000.00	93,074,974.28
19.07.2024 13:10:57	REF:190ca792b67e7938 AGENCY FT AB17213838564837659257:Makambuya:D p N/A	19.07.2024 13:10:57	0.00	160,000.00	93,234,974.28
19.07.2024 13:15:22	REF:190ca7d34fe369aa AGENCY FT AB17213841211124288031:UNCLE:Depos it N/A	19.07.2024 13:15:21	0.00	2,000,000.00	95,234,974.28
19.07.2024 13:16:47	REF:190ca7e82577e95c AGENCY FT AB17213842064088479152:UNCLE:Depos it N/A	19.07.2024 13:16:47	0.00	86,000.00	95,320,974.28
19.07.2024 13:17:52	REF:190ca7f823254a82 AGENCY FT AB17213842719322689186:TARIQ:Malipo N/A	19.07.2024 13:17:52	0.00	592,000.00	95,912,974.28
19.07.2024 13:51:09	REF:190ca9dfb105b9e3 AGENCY FT AB17213862631634147098:King:Biashal N/A	19.07.2024 13:51:09	0.00	3,045,000.00	98,957,974.28
19.07.2024 14:05:07	REF:190caaac1a3679e6 SIMAPP FT FROM NOLLASCO FAILOS NDAMKA TO TANZANIA malipo ya pikipiki	19.07.2024 14:05:07	0.00	2,400,000.00	101,357,974.28
19.07.2024 14:11:51	TZ HZ1I35B1RDKF0840 IB GePG TIS BIL /ROC/998353678937 REC 924201264176383 TANZANIA CHINA T	19.07.2024 14:11:51	87,380,576.00	0.00	13,977,398.28
19.07.2024 14:11:51	GePG TISS Commission	19.07.2024 14:11:51	10,000.00	0.00	13,967,398.28

19.07.2024 14:12:23	REF:190cab169151aae2 AGENCY FT AB17213875424462760530:Mtenga:Kuweka N/A	19.07.2024 14:12:22	0.00	2,786,000.00	16,753,398.28
19.07.2024 14:14:45	REF:190cab39320e38bc AGENCY FT AB17213876841597613818:Fadhil:Deposit s N/A	19.07.2024 14:14:44	0.00	12,600,000.00	29,353,398.28
19.07.2024 14:16:08	REF:190cab4d8c79ca58 IB GePG BIL 998353680766 REC 924201264177749 TANZANIA CHINA TRADE	19.07.2024 14:16:08	9,899,646.00	0.00	19,453,752.28
19.07.2024 14:16:09	REF:190cab4d8c79ca58 CHARGE: GePG VIA IB	19.07.2024 14:16:08	7,000.00	0.00	19,446,752.28
19.07.2024 14:16:54	REF:190cab58bba5481d AGENCY FT AB17213878132661720746:DULLAH. RAMADHANI:DEPOSIT N/A	19.07.2024 14:16:53	0.00	6,000,000.00	25,446,752.28
19.07.2024 14:17:26	REF:190cab60ab8e99d5 IB GePG BIL 991192725291 REC 924201264178370 TANZANIA CHINA TRADE	19.07.2024 14:17:26	4,022,176.00	0.00	21,424,576.28
19.07.2024 14:17:27	REF:190cab60ab8e99d5 CHARGE: GePG VIA IB	19.07.2024 14:17:26	7,000.00	0.00	21,417,576.28
19.07.2024 14:39:41	REF:190caca6a9c52b70 AGENCY FT AB17213891810806203355:Ommy:Deposit N/A	19.07.2024 14:39:41	0.00	7,943,000.00	29,360,576.28
19.07.2024 14:52:32	REF:190cad62d3e2587b AGENCY FT AB17213899517896230610:Kavula:Payme nt N/A	19.07.2024 14:52:32	0.00	20,000,000.00	49,360,576.28
19.07.2024 15:02:58	REF:190cadfbb0369a3f AGENCY FT AB17213905779621456579:Rama kasulu:Deposit N/A	19.07.2024 15:02:58	0.00	6,360,000.00	55,720,576.28
19.07.2024 15:13:50	REF:190cae9acc14b961 IB FT FROM SEMUKA INTERNATIONAL LTD TO TANZANIA Motorcycle for Zanzi	19.07.2024 15:13:50	0.00	4,400,000.00	60,120,576.28
19.07.2024 15:14:34	REF:190caea5856dfb0f AGENCY FT AB17213912735591802641:HEMED:. N/A	19.07.2024 15:14:34	0.00	8,500,000.00	68,620,576.28
19.07.2024 15:15:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 15:15:37	1,800.00	0.00	68,618,776.28
19.07.2024 15:18:10	REF:190caeda42381b5a AGENCY FT AB17213914894988911916:Ezekia:Deposit N/A	19.07.2024 15:18:10	0.00	2,902,000.00	71,520,776.28

19.07.2024 15:28:05	REF:190caf6b84c2e921 AGENCY FT AB17213920844743735085:SHIGONGO LINDI:Kuweka N/A	19.07.2024 15:28:05	0.00	592,000.00	72,112,776.28
19.07.2024 15:29:34	REF:190caf81413c3a55 AGENCY FT AB17213921734622373840:Sarah:Akiba N/A	19.07.2024 15:29:34	0.00	480,000.00	72,592,776.28
19.07.2024 15:40:54	TMS CASH DEPOSIT JUMA UMMI OK REF:FB31771721392854	19.07.2024 15:40:54	0.00	60,000,000.00	132,592,776.28
19.07.2024 15:54:03	REF:190cb0e7f9991af7 AGENCY FT AB17213936429137347427:Ommy:Deposit N/A	19.07.2024 15:54:03	0.00	4,610,000.00	137,202,776.28
19.07.2024 16:02:03	REF:190cb15d25d9284f AGENCY FT AB17213941228018628223:Phabian:Depo sit N/A	19.07.2024 16:02:03	0.00	9,840,000.00	147,042,776.28
19.07.2024 16:22:11	REF:190cb28411d3f9eb SIMAPP FT FROM DONG DONG NIE TO TANZANIA N/A	19.07.2024 16:22:11	0.00	336,000.00	147,378,776.28
19.07.2024 16:25:24	REF:190cb2b30017ca07 AGENCY FT AB17213955231743433482:Juhudi:Kuwek a N/A	19.07.2024 16:25:23	0.00	1,489,000.00	148,867,776.28
19.07.2024 16:39:34	REF:190cb382c31ed8e8 IB FT FROM SHERI AUTOMOTIVE LIMITED TO TANZANIA air tickets fee	19.07.2024 16:39:34	0.00	5,964,000.00	154,831,776.28
19.07.2024 16:42:35	REF:190cb3aeefcb085f AGENCY FT AB17213965548846752122:Emmanuel:Ku weka N/A	19.07.2024 16:42:35	0.00	11,000,000.00	165,831,776.28
19.07.2024 16:48:53	REF:190cb40b054d2a75 AGENCY FT AB17213969322458884426:Emmanuel:Ku weka N/A	19.07.2024 16:48:52	0.00	420,000.00	166,251,776.28
19.07.2024 16:53:41	REF:190cb4517f9bc9aa SIMAPP FT FROM PASCHAL CLEMENCE MINDE TO TANZANIA BARAKA N/A	19.07.2024 16:53:41	0.00	9,000,000.00	175,251,776.28
19.07.2024 17:02:50	REF:190cb4d76bceec882 AGENCY FT AB17213977694944455010:Baraka:Deposi ts N/A	19.07.2024 17:02:50	0.00	275,000.00	175,526,776.28
19.07.2024 17:03:20	REF:190cb4deb96b8bdd AGENCY FT AB17213977992612819337:Frans mpanda:Kuweka N/A	19.07.2024 17:03:19	0.00	1,720,000.00	177,246,776.28

19.07.2024 17:04:12	REF:190cb4eb6b8a39df AGENCY FT AB17213978512415021886:Frans mpanda:Kuweka N/A	19.07.2024 17:04:11	0.00	3,000,000.00	180,246,776.28
19.07.2024 17:05:10	REF:190cb4f99ca58ad9 AGENCY FT AB17213979093086945805:Charles:Akiba N/A	19.07.2024 17:05:10	0.00	3,410,000.00	183,656,776.28
19.07.2024 17:07:03	REF:190cb515573eca4f AGENCY FT AB17213980228506022188:Charles:Akiba N/A	19.07.2024 17:07:03	0.00	3,000,000.00	186,656,776.28
19.07.2024 17:15:16	REF:190cb58d8ae59ac7 AGENCY FT AB17213985154344532616:BAOFU KANG:DEPOSIT N/A	19.07.2024 17:15:16	0.00	6,300,000.00	192,956,776.28
19.07.2024 17:30:08	REF:190cb6674f8d2a1e AGENCY FT AB17213994073135649086:Hemed:Kuwek a N/A	19.07.2024 17:30:07	0.00	50,000,000.00	242,956,776.28
19.07.2024 17:57:58	REF:190cb7ee05d2cb10 ESB TIPS VODACOM 503-BGJ0DWZXKLQ 255758119593 ZHIRIANG CHEN TO TANZAN	19.07.2024 17:57:58	0.00	5,000,000.00	247,956,776.28
19.07.2024 18:10:59	REF:190cb8bd9e1dd95e AGENCY FT AB17214018580906036028:CLEMENT RAPHAELI:malipo N/A	19.07.2024 18:10:58	0.00	13,020,000.00	260,976,776.28
19.07.2024 18:12:16	REF:190cb8d069c3f876 AGENCY FT AB17214019351393763260:Alex Kahama:Kuweka N/A	19.07.2024 18:12:15	0.00	13,870,000.00	274,846,776.28
19.07.2024 18:18:07	REF:190cb9263ecfea2e AGENCY FT AB17214022865793459196:LAZARO:Depo sit N/A	19.07.2024 18:18:07	0.00	5,410,000.00	280,256,776.28
19.07.2024 19:14:44	REF:190cbc6394b07a97 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	19.07.2024 19:14:44	0.00	2,330,000.00	282,586,776.28
20.07.2024 08:24:09	REF:190ce98f437c4a65 AGENCY FT AB17214530483246953480:Philipo:Deposit N/A	20.07.2024 08:24:09	0.00	1,310,900.00	283,897,676.28
20.07.2024 08:51:22	REF:190ceb1dd462da52 AGENCY FT AB17214546812313440331:Hassan:Depos its N/A	20.07.2024 08:51:21	0.00	1,820,000.00	285,717,676.28

20.07.2024 09:19:21	TZ#204IBOT242020001#MT103#CHELSEA TYRE TUBE CO.LTD#INV/TRANSFER	20.07.2024 09:19:21	0.00	3,900,000.00	289,617,676.28
20.07.2024 09:26:08	REF:190ced1b539eca85 AGENCY FT AB17214567677786990728:Chelsea:Cash N/A	20.07.2024 09:26:08	0.00	502,000.00	290,119,676.28
20.07.2024 09:28:46	REF:190ced41eef96b55 AGENCY FT AB17214569257925188288:Chelsea:Cash N/A	20.07.2024 09:28:46	0.00	8,760,000.00	298,879,676.28
20.07.2024 10:09:09	REF:190cef917a95291b AGENCY FT AB17214593489121061944:Peter:Kia N/A	20.07.2024 10:09:09	0.00	2,253,000.00	301,132,676.28
20.07.2024 10:15:05	REF:190cefe8279b9a3f SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA N/A	20.07.2024 10:15:04	0.00	286,500.00	301,419,176.28
20.07.2024 10:58:19	CHQ.NO. 000559 CASH	20.07.2024 10:58:19	163,000,000.00	0.00	138,419,176.28
20.07.2024 11:00:43	REF:190cf284c7b9f9d5 AGENCY FT AB17214624426602155386:Phabian:Deposit N/A	20.07.2024 11:00:43	0.00	2,460,000.00	140,879,176.28
20.07.2024 11:27:35	ENCASH CHRGR CHQ 000559	20.07.2024 11:27:35	150,000.00	0.00	140,729,176.28
20.07.2024 11:29:10	REF:190cf4257fda59e8 AGENCY FT AB17214641494321665871:Fabian:Kuweka N/A	20.07.2024 11:29:10	0.00	14,460,000.00	155,189,176.28
20.07.2024 11:45:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 11:45:41	27,000.00	0.00	155,162,176.28
20.07.2024 11:51:57	REF:190cf573520a2995 AGENCY FT AB17214655169138705322:Kimolo:Deposit N/A	20.07.2024 11:51:57	0.00	646,000.00	155,808,176.28
20.07.2024 12:03:50	REF:190cf62145386a74 AGENCY FT AB17214662294702950184:HASSAN MPUNGA:Deposit N/A	20.07.2024 12:03:49	0.00	9,560,000.00	165,368,176.28
20.07.2024 12:08:39	REF:190cf667d2a119fd AGENCY FT AB17214665183715456068:Hemed:Kuweka N/A	20.07.2024 12:08:38	0.00	3,200,000.00	168,568,176.28
20.07.2024 12:10:54	REF:190cf688f73b6993 AGENCY FT AB17214666542405507733:BANANA:Deposit N/A	20.07.2024 12:10:54	0.00	5,300,000.00	173,868,176.28

20.07.2024 12:23:02	REF:190cf73ab1669bcf IB FT FROM RWAIBEBE GENERAL TRADERS TO TANZANIA	20.07.2024 12:23:02	0.00	5,500,000.00	179,368,176.28
20.07.2024 12:38:26	REF:190cf81c17335b89 AGENCY FT AB17214683053627127132:Peter. Shy:Kuweka N/A	20.07.2024 12:38:25	0.00	504,000.00	179,872,176.28
20.07.2024 12:42:16	REF:190cf8544e315b73 AGENCY FT AB17214685353791219934:Makoye:Kuwe ka N/A	20.07.2024 12:42:16	0.00	450,000.00	180,322,176.28
20.07.2024 12:47:16	REF:190cf89d81cce8de SIMUSSD FT FROM ESTER ALLAM MWAYINGA TO TANZANIA N/A	20.07.2024 12:47:16	0.00	1,000,000.00	181,322,176.28
20.07.2024 12:52:39	REF:190cf8ec84562850 AGENCY FT AB17214691589039660080:Rama songea:Deposits N/A	20.07.2024 12:52:39	0.00	222,500.00	181,544,676.28
20.07.2024 13:09:09	FUND TRANS FROM JUSTINE GEORGE KESSY	20.07.2024 13:09:09	0.00	5,200,000.00	186,744,676.28
20.07.2024 13:11:28	REF:190cf9ffe6f32a0c AGENCY FT AB17214702869941833666:Jack:Kuweka N/A	20.07.2024 13:11:27	0.00	1,478,000.00	188,222,676.28
20.07.2024 13:12:40	REF:190cfa1198261bda AGENCY FT AB17214703594489491358:Rama kasulu Spare:Deposit N/A	20.07.2024 13:12:40	0.00	955,000.00	189,177,676.28
20.07.2024 13:18:48	REF:190cfa6b84a0c94a AGENCY FT AB17214707277097352603:Msofe:Malipo N/A	20.07.2024 13:18:48	0.00	5,000,000.00	194,177,676.28
20.07.2024 13:45:22	REF:190cfbf0c01ae925 AGENCY FT AB17214723220611493636:Makoye:Kuwe ka N/A	20.07.2024 13:45:22	0.00	195,000.00	194,372,676.28
20.07.2024 13:55:05	REF:190cfc7efffbeadd AGENCY FT AB17214729047268178019:Roida:Malipo N/A	20.07.2024 13:55:05	0.00	2,450,000.00	196,822,676.28
20.07.2024 14:18:45	REF:190cfdd996582aec AGENCY FT AB17214743243392501983:Safari machineries:Dip N/A	20.07.2024 14:18:44	0.00	4,800,000.00	201,622,676.28
20.07.2024 14:46:06	REF:190cff6a3ab1b9ec AGENCY FT AB17214759652427621572:UNCLE:Depos it N/A	20.07.2024 14:46:06	0.00	6,650,000.00	208,272,676.28

20.07.2024 14:47:53	REF:190cff8482e16aa3 AGENCY FT AB17214760730885501092:UNCLE:Deposit N/A	20.07.2024 14:47:53	0.00	1,260,000.00	209,532,676.28
20.07.2024 15:37:01	REF:190d0254355fba41 AGENCY FT AB17214790209329162576:Giazi:Kuweka N/A	20.07.2024 15:37:01	0.00	2,000,000.00	211,532,676.28
20.07.2024 15:39:43	REF:190d027bccafa8cb AGENCY FT AB17214791831856167672:Deus:Dp N/A	20.07.2024 15:39:43	0.00	7,000,000.00	218,532,676.28
20.07.2024 15:51:59	REF:190d032f72c83849 AGENCY FT AB17214799189168611485:Nasri:Malipo N/A	20.07.2024 15:51:59	0.00	2,430,000.00	220,962,676.28
20.07.2024 15:52:41	REF:190d03398e5cfa2c AGENCY FT AB17214799603263902713:Baof kang:Dp N/A	20.07.2024 15:52:40	0.00	10,500,000.00	231,462,676.28
20.07.2024 16:26:19	TZ HZ1I3854KLU4E96B IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO CORECU LTD TCTTD PAYMENT	20.07.2024 16:26:19	197,395,535.40	0.00	34,067,140.88
20.07.2024 16:26:20	TZ HZ1I3854KLU4E96B CHARGE: TIS TRANSFER VIA IB	20.07.2024 16:26:19	10,000.00	0.00	34,057,140.88
20.07.2024 16:35:12	REF:190d05a8864249f1 AGENCY FT AB17214825119789755455:Bakari:Akiba N/A	20.07.2024 16:35:12	0.00	660,000.00	34,717,140.88
20.07.2024 17:02:40	REF:190d073adfc0a9ae AGENCY FT AB17214841599432333705:FRANS MPANDA:Weka N/A	20.07.2024 17:02:40	0.00	3,510,000.00	38,227,140.88
20.07.2024 17:08:20	REF:190d078ddc3b89f7 AGENCY FT AB17214844995098179055:FRANS MPANDA:Weka N/A	20.07.2024 17:08:20	0.00	3,000,000.00	41,227,140.88
20.07.2024 17:16:20	REF:190d08031122ebba AGENCY FT AB17214849798452507207:Frans mpanda:Depost N/A	20.07.2024 17:16:20	0.00	4,000,000.00	45,227,140.88
20.07.2024 17:37:49	REF:190d093dbf1a6980 IB FT FROM TANZANIA CHINA TRADE TO ZUBOMA TCTTD PAYMENT for ufuta	20.07.2024 17:37:49	2,120,694.60	0.00	43,106,446.28
20.07.2024 17:46:42	REF:190d09bfae012a1e AGENCY FT AB17214868011192675753:UNCLE:Deposit N/A	20.07.2024 17:46:41	0.00	2,000,000.00	45,106,446.28

20.07.2024 17:47:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 17:47:34	1,800.00	0.00	45,104,646.28
20.07.2024 17:58:08	REF:190d0a675acce972 IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	20.07.2024 17:58:08	0.00	12,918,000.00	58,022,646.28
20.07.2024 18:53:47	REF:190d0d9677e4da90 AGENCY FT AB17214908264437395674:Alex khm:Kuweka N/A	20.07.2024 18:53:47	0.00	13,980,000.00	72,002,646.28
20.07.2024 19:00:11	REF:190d0df43d3daab8 AGENCY FT AB17214912106692168686:Michael:Savin g N/A	20.07.2024 19:00:11	0.00	2,430,000.00	74,432,646.28
20.07.2024 20:31:22	Monthly Maintenance Fee	20.07.2024 20:31:22	16,949.15	0.00	74,415,697.13
20.07.2024 20:31:22	Premier Banking Charges	20.07.2024 20:31:22	16,400.00	0.00	74,399,297.13
20.07.2024 20:31:22	Premier Banking Charges	20.07.2024 20:31:22	30,000.00	0.00	74,369,297.13
20.07.2024 21:46:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:46:52	3,050.85	0.00	74,366,246.28
20.07.2024 21:46:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:46:53	2,952.00	0.00	74,363,294.28
20.07.2024 21:46:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:46:53	5,400.00	0.00	74,357,894.28
20.07.2024 22:55:21	REF:190d1b57df729ae4 ESB TIPS VODACOM 503-BGK0DXMY9LI 255758119593 ZHIRIANG CHEN TO TANZAN	20.07.2024 22:55:21	0.00	15,800.00	74,373,694.28
21.07.2024 11:10:32	REF:190d457a4a910979 SIMAPP FT FROM JOSEPH YOAHAHA JOSEPH TO TANZANIA N/A	21.07.2024 11:10:32	0.00	5,260,000.00	79,633,694.28
21.07.2024 15:14:52	REF:190d53754847885b SIMAPP FT FROM PENG LIN TO TANZANIA N/A	21.07.2024 15:14:51	0.00	8,000,000.00	87,633,694.28
21.07.2024 17:09:03	REF:190d59fe03ceda1e IB FT FROM BAOFU KANG TO TANZANIA BAO FU KANG	21.07.2024 17:09:03	0.00	15,500,000.00	103,133,694.28

21.07.2024 17:34:32	REF:190d5b7336797b50 AGENCY FT AB17215724708874759307:ALBERT S NGAILO:Cs N/A	21.07.2024 17:34:31	0.00	2,450,000.00	105,583,694.28
21.07.2024 18:37:19	REF:190d5f0b0bddc861 AGENCY FT AB17215762388074721663:Alex kahama:Kuweka N/A	21.07.2024 18:37:19	0.00	3,890,000.00	109,473,694.28
22.07.2024 09:21:54	REF:190d91a8bf145992 AGENCY FT AB17216293134623968635:Roida:Akib N/A	22.07.2024 09:21:54	0.00	2,380,000.00	111,853,694.28
22.07.2024 09:46:02	G MUSHI CASH DEPOSITS	22.07.2024 09:46:02	0.00	13,700,000.00	125,553,694.28
22.07.2024 10:02:08	REF:190d93f61b022bed AGENCY FT AB17216317274139707878:Gustaph njombe:. N/A	22.07.2024 10:02:08	0.00	69,000.00	125,622,694.28
22.07.2024 10:19:56	REF:190d94fae256c9f0 SIMAPP FT FROM ISSA ABUBAKARI MBWAMBO TO TANZANIA N/A	22.07.2024 10:19:56	0.00	5,000,000.00	130,622,694.28
22.07.2024 10:26:56	REF:190d95615f218a9c AGENCY FT AB17216332155568557342:UNCLE:Depos it N/A	22.07.2024 10:26:56	0.00	2,300,000.00	132,922,694.28
22.07.2024 10:37:40	REF:190d95fe7dcbaaba SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	22.07.2024 10:37:39	0.00	2,360,000.00	135,282,694.28
22.07.2024 10:43:32	REF:190d9654858c89fc AGENCY FT AB17216342114286939289:Nsabi:Kuweka N/A	22.07.2024 10:43:32	0.00	2,260,000.00	137,542,694.28
22.07.2024 10:46:53	REF:190d96859e07186a IB FT FROM TANZANIA CHINA TRADE TO ALEX TCTTD PAYMENT for ufuta	22.07.2024 10:46:53	10,000,000.00	0.00	127,542,694.28
22.07.2024 11:04:29	REF:190d97875b7cbac6 AGENCY FT AB17216354683002441730:William ndambwe:Malipo N/A	22.07.2024 11:04:28	0.00	5,800,000.00	133,342,694.28
22.07.2024 11:09:38	REF:190d97d2f2274b3f AGENCY FT AB17216357778427056730:Chelsea:Cash N/A	22.07.2024 11:09:38	0.00	22,063,000.00	155,405,694.28
22.07.2024 11:10:46	REF:190d97e38f8258b3 AGENCY FT AB17216358458361881091:William nadambwe:Malipo N/A	22.07.2024 11:10:46	0.00	8,700,000.00	164,105,694.28

22.07.2024 11:20:31	REF:190d9872672a88a5 AGENCY FT AB17216364310062783692:William ndambwe:Malipo N/A	22.07.2024 11:20:31	0.00	10,000,000.00	174,105,694.28
22.07.2024 11:20:44	TZ#204IBOT242040003#MT103#CHELSE A TYRE TUBE CO.LTD#INV/TRANSFER	22.07.2024 11:20:43	0.00	2,598,000.00	176,703,694.28
22.07.2024 11:25:49	REF:190d98bff8489802 AGENCY FT AB17216367486855683159:Zhang:Deposit N/A	22.07.2024 11:25:49	0.00	4,100,000.00	180,803,694.28
22.07.2024 11:26:06	REF:190d98c4073aa885 AGENCY FT AB17216367654395436953:Charles kawau:Dp N/A	22.07.2024 11:26:05	0.00	10,085,000.00	190,888,694.28
22.07.2024 11:32:13	REF:190d991d94cf38af SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA N/A	22.07.2024 11:32:12	0.00	297,500.00	191,186,194.28
22.07.2024 11:47:36	REF:190d99ff0a771bca IB FT AT XRATE 2710 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	22.07.2024 11:47:36	21,680,000.00	0.00	169,506,194.28
22.07.2024 12:16:01	REF:190d9b9f3bc078f2 SIMAPP FT FROM SWALEHE AHMAD SWALEHE TO TANZANIA N/A	22.07.2024 12:16:01	0.00	1,430,000.00	170,936,194.28
22.07.2024 12:21:48	REF:190d9bf4001549f6 AGENCY FT AB17216401075765944889:Shaban:Dep N/A	22.07.2024 12:21:48	0.00	6,460,000.00	177,396,194.28
22.07.2024 12:31:56	REF:190d9c8854666bbe SIMAPP FT FROM PASCHAL CLEMENCE MINDE TO TANZANIA BARAKA N/A	22.07.2024 12:31:55	0.00	9,200,000.00	186,596,194.28
22.07.2024 12:57:44	REF:190d9e024a2c1a55 AGENCY FT AB17216422631235974352:Emma:In N/A	22.07.2024 12:57:43	0.00	4,200,000.00	190,796,194.28
22.07.2024 12:58:40	REF:190d9e100fced8c9 AGENCY FT AB17216423196195132770:Ommy:Deposit N/A	22.07.2024 12:58:40	0.00	1,915,000.00	192,711,194.28
22.07.2024 13:17:11	REF:190d9f1f5206680c AGENCY FT AB17216434305287079298:Baraka:Ddd N/A	22.07.2024 13:17:11	0.00	700,000.00	193,411,194.28
22.07.2024 14:07:13	TANZANIA CHINA TRADE CASH DEPOSITS	22.07.2024 14:07:13	0.00	6,250,000.00	199,661,194.28

22.07.2024 14:42:23	REF:190da3ff75bfeb27 AGENCY FT AB17216485429659292713:William ndambwe:Malipo N/A	22.07.2024 14:42:23	0.00	1,800,000.00	201,461,194.28
22.07.2024 15:01:12	REF:190da5131e5ff8ce AGENCY FT AB17216496723261930293:Alex khn:Deposit N/A	22.07.2024 15:01:12	0.00	28,890,000.00	230,351,194.28
22.07.2024 15:06:11	TZ HZ1I3D5BG1JB698F IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO TANZANIA CHINA TRADE TOUR	22.07.2024 15:06:11	140,000,000.00	0.00	90,351,194.28
22.07.2024 15:06:11	TZ HZ1I3D5BG1JB698F CHARGE: TIS TRANSFER VIA IB	22.07.2024 15:06:11	10,000.00	0.00	90,341,194.28
22.07.2024 15:13:05	REF:190da5c0ea11184d AGENCY FT AB17216503841227282515:Sinoray:Malipo N/A	22.07.2024 15:13:04	0.00	853,000.00	91,194,194.28
22.07.2024 15:19:48	REF:190da62373e16967 AGENCY FT AB17216507876624606329:Imamu chuo:Put N/A	22.07.2024 15:19:48	0.00	5,260,000.00	96,454,194.28
22.07.2024 15:34:07	REF:190da6f53acc3a5d AGENCY FT AB17216516467889646186:Paudehe:Depo sits N/A	22.07.2024 15:34:07	0.00	20,800,000.00	117,254,194.28
22.07.2024 15:39:06	TANZANIA CHINA TRADE RIZICK	22.07.2024 15:39:06	0.00	11,250,000.00	128,504,194.28
22.07.2024 15:51:49	REF:190da7f88b87b90d AGENCY FT AB17216527090172503759:Sinoray shop:Put N/A	22.07.2024 15:51:49	0.00	192,000.00	128,696,194.28
22.07.2024 16:06:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 16:06:01	1,800.00	0.00	128,694,394.28
22.07.2024 16:20:43	REF:190da99fd620eb6d AGENCY FT AB17216544427906233619:Kabewa:Dep N/A	22.07.2024 16:20:43	0.00	2,160,000.00	130,854,394.28
22.07.2024 16:26:46	REF:190da9f853e9e839 AGENCY FT AB17216548054116355759:Lucka:Akiba N/A	22.07.2024 16:26:45	0.00	1,325,000.00	132,179,394.28
22.07.2024 16:39:50	TMS CASH DEPOSIT GEHAZ GEHAZ REF:FB62871721655590	22.07.2024 16:39:50	0.00	16,520,000.00	148,699,394.28

22.07.2024 16:42:46	REF:190daae2b317fa0a SIMAPP FT FROM JOSEPH YOAHANA JOSEPH TO TANZANIA N/A	22.07.2024 16:42:46	0.00	10,000,000.00	158,699,394.28
22.07.2024 16:50:08	REF:190dab4e7606395c SIMUSSD FT FROM HAMIDU OMARY SALUM TO TANZANIA N/A	22.07.2024 16:50:07	0.00	4,650,000.00	163,349,394.28
22.07.2024 16:53:45	REF:190dab83aa85aa85 AGENCY FT AB17216564246285146904:Joaeph:Dep N/A	22.07.2024 16:53:45	0.00	520,000.00	163,869,394.28
22.07.2024 16:59:31	REF:190dabd805001850 IB FT FROM MATADERO DE COMPANY LTD TO TANZANIA PAYMENT FOR TRANSPORT	22.07.2024 16:59:30	0.00	18,967,500.00	182,836,894.28
22.07.2024 17:21:07	REF:190dad145a03cbcc AGENCY FT AB17216580659472326387:FRANSISCO KIGOMA:Cash N/A	22.07.2024 17:21:06	0.00	2,430,000.00	185,266,894.28
22.07.2024 18:27:46	REF:190db0e4f7b46bc4 AGENCY FT AB17216620659593525026:FRANS MPANDA:Weka N/A	22.07.2024 18:27:46	0.00	2,720,000.00	187,986,894.28
22.07.2024 18:30:21	REF:190db10abe014b5d AGENCY FT AB17216622205201029981:Frans mpanda:Weweka N/A	22.07.2024 18:30:21	0.00	2,000,000.00	189,986,894.28
22.07.2024 18:32:58	190db1311574ab04 CARD FUND TRANSFER AGENCY AB17216623778501231612:Francis mpanda	22.07.2024 18:32:58	0.00	14,160,000.00	204,146,894.28
22.07.2024 18:40:47	REF:190db1a384db791c AGENCY FT AB17216628464905426679:FRANS MPANDA:Weka N/A	22.07.2024 18:40:47	0.00	2,360,000.00	206,506,894.28
23.07.2024 05:00:13	REF:190dd5153171fa4e SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	23.07.2024 05:00:13	0.00	5,260,000.00	211,766,894.28
23.07.2024 08:28:12	REF:190de0fbd3ff595d AGENCY FT AB17217124912928935475:Philip:Deposit N/A	23.07.2024 08:28:11	0.00	1,985,900.00	213,752,794.28
23.07.2024 08:38:34	TZ#204IBOT242050003#MT103#CHELSE A TYRE TUBE CO.LTD#INV/TRANSFER	23.07.2024 08:38:34	0.00	2,000,000.00	215,752,794.28

23.07.2024 08:53:18	REF:190de26b5f36fa48 AGENCY FT AB17217139966969875830:Baraka:Deposits N/A	23.07.2024 08:53:17	0.00	8,100,000.00	223,852,794.28
23.07.2024 08:58:34	REF:190de2b8a094a8ab SIMAPP FT FROM ISSA ABUBAKARI MBWAMBO TO TANZANIA N/A	23.07.2024 08:58:34	0.00	5,000,000.00	228,852,794.28
23.07.2024 09:04:55	REF:190de3159b5d5af1 SIMAPP FT FROM PASCHAL CLEMENCE MINDE TO TANZANIA BARAKA N/A	23.07.2024 09:04:55	0.00	1,000,000.00	229,852,794.28
23.07.2024 09:41:07	REF:190de527bcdeab83 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	23.07.2024 09:41:06	0.00	1,040,000.00	230,892,794.28
23.07.2024 09:47:09	TZ#001FTOL242050072#MT103#CHELSEA A STARWAY GROUP LIMITED#CHELSEA SINORAY SPARE PARTS	23.07.2024 09:47:09	0.00	1,800,000.00	232,692,794.28
23.07.2024 09:48:42	REF:190de596ffc3b6b AGENCY FT AB17217173210831766499:Baraka:Depot N/A	23.07.2024 09:48:41	0.00	6,000,000.00	238,692,794.28
23.07.2024 09:57:39	REF:190de61a4c34c925 AGENCY FT AB17217178588932525633:Chelsea:Cash N/A	23.07.2024 09:57:39	0.00	3,555,000.00	242,247,794.28
23.07.2024 10:11:56	REF:190de6eb60fdf841 AGENCY FT AB17217187151889489618:Geofrey andrew mvala:Deposits N/A	23.07.2024 10:11:56	0.00	7,020,000.00	249,267,794.28
23.07.2024 10:39:13	REF:190de87af18f6840 AGENCY FT AB17217203518153721940:Shigongo lindi:Kuweka N/A	23.07.2024 10:39:12	0.00	660,000.00	249,927,794.28
23.07.2024 11:04:09	REF:190de9e844a64ab4 AGENCY FT AB17217218484216685737:MMARY:Cash deposit N/A	23.07.2024 11:04:09	0.00	471,000.00	250,398,794.28
23.07.2024 11:06:53	REF:190dea1059439a95 AGENCY FT AB17217220126091239068:Mak:Malipo N/A	23.07.2024 11:06:53	0.00	920,000.00	251,318,794.28
23.07.2024 11:38:43	REF:190debe2b7f2da16 AGENCY FT AB17217239228011904321:Slyvia:Depost N/A	23.07.2024 11:38:43	0.00	275,000.00	251,593,794.28

23.07.2024 11:39:54	190debf3de7d9811 CARD FUND TRANSFER AGENCY AB17217239931938215436:Deposits	23.07.2024 11:39:53	0.00	1,631,200.00	253,224,994.28
23.07.2024 11:42:46	REF:190dec1ddcb30910 AGENCY FT AB17217241649826093159:RAMA KASULU:Kuweka N/A	23.07.2024 11:42:45	0.00	2,360,000.00	255,584,994.28
23.07.2024 11:44:58	REF:190dec3e33eeda50 IB FT AT XRATE 2715 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	23.07.2024 11:44:58	21,720,000.00	0.00	233,864,994.28
23.07.2024 11:47:10	REF:190dec5e8145dba7 AGENCY FT AB17217244299014378250:Juhudi:Kuwek a N/A	23.07.2024 11:47:10	0.00	6,030,000.00	239,894,994.28
23.07.2024 11:49:47	REF:190dec84b5d08a08 AGENCY FT AB17217245861458332899:Junior:. N/A	23.07.2024 11:49:46	0.00	2,045,000.00	241,939,994.28
23.07.2024 12:05:29	REF:190ded6ac488ea0f IB FT FROM EAST COAST OILS AND FATS LTD TO TANZANIA PAID FOR TUK TUK	23.07.2024 12:05:29	0.00	6,480,000.00	248,419,994.28
23.07.2024 12:26:13	REF:190dee9a5b0e1a7f IB FT FROM RAJINDER MOTORS LTD TO TANZANIA Being paid for purchase o	23.07.2024 12:26:12	0.00	180,000.00	248,599,994.28
23.07.2024 12:28:13	REF:190deeb79af6da67 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	23.07.2024 12:28:12	0.00	300,000.00	248,899,994.28
23.07.2024 12:42:10	CHQ. NO. 000001 INFINITE TANZANIA	23.07.2024 12:42:10	0.00	13,014,000.00	261,913,994.28
23.07.2024 12:50:00	REF:190deff6c79fdaa9 AGENCY FT AB17217281994559032324:Deposits:Depo sits N/A	23.07.2024 12:49:59	0.00	480,000.00	262,393,994.28
23.07.2024 12:54:06	REF:190df032de221975 AGENCY FT AB17217284452688747861:Octavian:Depo sits N/A	23.07.2024 12:54:06	0.00	440,000.00	262,833,994.28
23.07.2024 12:59:56	REF:190df08865858803 AGENCY FT AB17217287956929135531:Baof:Deposit N/A	23.07.2024 12:59:56	0.00	4,605,000.00	267,438,994.28
23.07.2024 13:00:32	REF:190df0913bbfab81 AGENCY FT AB17217288311081346011:Kuweka:Clem ent N/A	23.07.2024 13:00:32	0.00	142,000.00	267,580,994.28

23.07.2024 13:05:52	REF:190df0df42382a42 AGENCY FT AB17217291515538937280:Phabian:Depo sit N/A	23.07.2024 13:05:52	0.00	7,380,000.00	274,960,994.28
23.07.2024 13:08:58	REF:190df10c9a27d89d AGENCY FT AB17217293370809833781:Phabian:Depo sit N/A	23.07.2024 13:08:57	0.00	2,160,000.00	277,120,994.28
23.07.2024 13:22:56	REF:190df1d9573e1ba8 AGENCY FT AB17217301759373585645:Juhudi:Kuwek a N/A	23.07.2024 13:22:56	0.00	1,420,000.00	278,540,994.28
23.07.2024 13:35:47	REF:190df295934a2aea AGENCY FT AB17217309468124220096:Makoye:Kuwe ka N/A	23.07.2024 13:35:47	0.00	285,000.00	278,825,994.28
23.07.2024 13:37:56	REF:190df2b511c3b927 AGENCY FT AB17217310758229230699:Makoye:Kuwe ka N/A	23.07.2024 13:37:56	0.00	325,000.00	279,150,994.28
23.07.2024 13:47:28	REF:190df340b2b0c9c1 AGENCY FT AB17217316477472924333:Hussein:Akiba N/A	23.07.2024 13:47:28	0.00	2,480,000.00	281,630,994.28
23.07.2024 13:54:26	REF:190df3a6a02f5a6a AGENCY FT AB17217320649999685494:Cash:Dp N/A	23.07.2024 13:54:25	0.00	30,000,000.00	311,630,994.28
23.07.2024 13:55:27	REF:190df3b5915dcb71 SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	23.07.2024 13:55:27	0.00	1,520,000.00	313,150,994.28
23.07.2024 13:59:28	TZ HZ1I3FJU1LL4ABF6 IB GePG TIS BIL /ROC/998353689414 REC 924205265005720 TANZANIA CHINA T	23.07.2024 13:59:28	310,001,340.00	0.00	4,149,654.28
23.07.2024 13:59:28	GePG TISS Commission	23.07.2024 13:59:28	10,000.00	0.00	4,139,654.28
23.07.2024 13:59:56	REF:190df3e5914e3952 ESB TIPS VODACOM 503-BGN4DYRCNZU 3444737 LIPA TANZANIA CHINA TRADE &T	23.07.2024 13:59:55	0.00	1,000,000.00	314,150,994.28
23.07.2024 14:06:20	REF:190df4550c563aef AGENCY FT AB17217327796517198672:Brighton:Kuwe ka N/A	23.07.2024 14:06:20	0.00	4,200,000.00	8,339,654.28
23.07.2024 14:07:55	REF:190df46c27357afb AGENCY FT AB17217328743435137806:Brkighton:Kuw eka N/A	23.07.2024 14:07:54	0.00	4,000,000.00	12,339,654.28

23.07.2024 14:16:32	REF:190df4ea6d4939aa SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	23.07.2024 14:16:32	0.00	225,000.00	12,564,654.28
23.07.2024 14:30:20	FUND TRANS FROM MOHAMEDI ABDALLAH LIGOMB	23.07.2024 14:30:20	0.00	13,500,000.00	26,064,654.28
23.07.2024 14:34:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2024 14:34:21	1,800.00	0.00	26,062,854.28
23.07.2024 15:01:31	REF:190df77d57df5906 AGENCY FT AB17217360905527750541:SHEHA SALIM:Cash N/A	23.07.2024 15:01:31	0.00	9,440,000.00	35,502,854.28
23.07.2024 15:13:30	REF:190df82cfb2a083b AGENCY FT AB17217368097022047207:BAOFU KANG:DEPOSIT N/A	23.07.2024 15:13:30	0.00	11,000,000.00	46,502,854.28
23.07.2024 15:14:35	REF:190df83cdc48a97c AGENCY FT AB17217368750195240981:Basinda:Kuwe ka N/A	23.07.2024 15:14:35	0.00	489,000.00	46,991,854.28
23.07.2024 15:23:46	REF:190df8c35d8e4bde AGENCY FT AB17217374259968262412:Nobert myoka:Cd N/A	23.07.2024 15:23:46	0.00	4,080,000.00	51,071,854.28
23.07.2024 15:32:40	REF:190df945b6e5cbd6 AGENCY FT AB17217379598865743196:Ckika:Akiba N/A	23.07.2024 15:32:40	0.00	349,200.00	51,421,054.28
23.07.2024 15:33:56	FUND TRANS FROM ALEX JOHN HAULE	23.07.2024 15:33:56	0.00	19,360,000.00	70,781,054.28
23.07.2024 15:44:33	REF:190df9f3d47c4b50 AGENCY FT AB17217386727443484116:Daud msanga:Payment. N/A	23.07.2024 15:44:33	0.00	1,224,800.00	72,005,854.28
23.07.2024 16:31:56	REF:190dfca9b374b8c3 AGENCY FT AB17217415150073192905:SALAMA:Cash N/A	23.07.2024 16:31:55	0.00	25,000,000.00	97,005,854.28
23.07.2024 16:35:05	REF:190dfcd7f83df8aa AGENCY FT AB17217417046362477601:SALAMA INVEST:Cash N/A	23.07.2024 16:35:05	0.00	20,000,000.00	117,005,854.28
23.07.2024 16:35:34	190dfcdef4ef4a0c CARD FUND TRANSFER AGENCY AB17217417331632969914:Muganyizi karagwa	23.07.2024 16:35:33	0.00	962,000.00	117,967,854.28

23.07.2024 16:37:18	REF:190dfcf873ccfb5c AGENCY FT AB17217418376608780087:SALAMA INVESTMENT:Cash N/A	23.07.2024 16:37:18	0.00	35,000,000.00	152,967,854.28
23.07.2024 16:39:50	REF:190dfd1d6ad8597d AGENCY FT AB17217419890238578058:Malipo:Denis N/A	23.07.2024 16:39:49	0.00	3,673,000.00	156,640,854.28
23.07.2024 16:40:17	REF:190dfd243c2669b5 AGENCY FT AB17217420169387330994:Gulam tabora:Malipo N/A	23.07.2024 16:40:17	0.00	53,000,000.00	209,640,854.28
23.07.2024 16:54:04	REF:190dfdee024c1887 AGENCY FT AB17217428435809388470:FRANSISCO KIGOMA:Cash N/A	23.07.2024 16:54:04	0.00	2,460,000.00	212,100,854.28
23.07.2024 17:28:40	REF:190dffe8cdb719aa AGENCY FT AB17217449191166660507:SALAMA:Cash N/A	23.07.2024 17:28:39	0.00	22,000,000.00	234,100,854.28
23.07.2024 17:31:39	REF:190e0014a8dca89a AGENCY FT AB17217450989596343717:SALAMA INVEST:Cash N/A	23.07.2024 17:31:39	0.00	28,000,000.00	262,100,854.28
23.07.2024 17:33:32	REF:190e00302c296a3d AGENCY FT AB17217452115964559476:SALAMA INV:Cash N/A	23.07.2024 17:33:32	0.00	30,000,000.00	292,100,854.28
23.07.2024 17:38:54	REF:190e007eced9ea18 AGENCY FT AB17217455336365897078:SALAMA INVESTMENT:Cash N/A	23.07.2024 17:38:54	0.00	19,439,000.00	311,539,854.28
23.07.2024 17:45:10	cement FROM HENAN YUKUANG INTERNATIONAL MI SBICTZTX	23.07.2024 00:00:00	0.00	10,380,000.00	321,919,854.28
23.07.2024 17:59:40	REF:190e01aef0ddb8c4 AGENCY FT AB17217467791006071388:FRANS MPANDA:Weka N/A	23.07.2024 17:59:40	0.00	4,160,000.00	326,079,854.28
23.07.2024 18:50:08	REF:190e0491ef2ac97b AGENCY FT AB17217498071795139856:Rama kahama:Kuweka N/A	23.07.2024 18:50:07	0.00	9,040,000.00	335,119,854.28
23.07.2024 18:52:21	REF:190e04b28ad3db1e AGENCY FT AB17217499405798020339:Baraka:Deposi ts N/A	23.07.2024 18:52:21	0.00	5,256,000.00	340,375,854.28

24.07.2024 05:45:13	REF:190e2a0df957bb95 IB FT FROM ENPRIZON COMPANY LIMITED TO TANZANIA BUY SPAREPART	24.07.2024 05:45:12	0.00	40,000.00	340,415,854.28
24.07.2024 06:16:05	REF:190e2bd256ea3ac7 IB FT FROM ENPRIZON COMPANY LIMITED TO TANZANIA BUY SPAREPART	24.07.2024 06:16:05	0.00	6,000.00	340,421,854.28
24.07.2024 08:28:57	REF:190e336ca011fa08 IB FT FROM BAOFU KANG TO TANZANIA BAO FU KANG	24.07.2024 08:28:57	0.00	4,000,000.00	344,421,854.28
24.07.2024 08:32:32	REF:190e33a111f3f99d AGENCY FT AB17217991514146017663:Philip:Deposit N/A	24.07.2024 08:32:32	0.00	1,912,500.00	346,334,354.28
24.07.2024 08:47:21	TZ#204IBOT242060001#MT103#CHELSEA TYRE TUBE CO.LTD#INV/TRANSFER	24.07.2024 08:47:21	0.00	1,900,000.00	348,234,354.28
24.07.2024 09:32:24	REF:190e370e02d49902 AGENCY FT AB17218027433646218856:Chelsea:Cash N/A	24.07.2024 09:32:24	0.00	4,130,000.00	352,364,354.28
24.07.2024 10:06:47	REF:190e3905b754da54 IB FT FROM EQUITY FOR TANZANIA LTD TO TANZANIA Justin Ngulo Equipmen	24.07.2024 10:06:47	0.00	7,100,000.00	359,464,354.28
24.07.2024 10:06:50	REF:190e39068060da56 IB FT FROM EQUITY FOR TANZANIA LTD TO TANZANIA Elihuruma Masuki Equi	24.07.2024 10:06:50	0.00	5,900,000.00	365,364,354.28
24.07.2024 10:06:53	REF:190e39071857daac IB FT FROM EQUITY FOR TANZANIA LTD TO TANZANIA Hassan Nkumbiwa Equip	24.07.2024 10:06:52	0.00	6,550,001.00	371,914,355.28
24.07.2024 10:18:20	REF:190e39aee0e05aaf IB FT AT XRATE 2720 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	24.07.2024 10:18:20	204,000,000.00	0.00	167,914,355.28
24.07.2024 10:20:51	REF:190e39d3aade1a8d IB GePG BIL 992630029611 REC 924206265188962 TANZANIA CHINA TRADE	24.07.2024 10:20:50	779,850.90	0.00	167,134,504.38
24.07.2024 10:20:51	REF:190e39d3aade1a8d CHARGE: GePG VIA IB	24.07.2024 10:20:50	7,000.00	0.00	167,127,504.38
24.07.2024 10:46:44	REF:190e3b4f03dccb5a AGENCY FT AB17218072038338278007:Phabian:Depo sit N/A	24.07.2024 10:46:44	0.00	18,320,000.00	185,447,504.38

24.07.2024 10:48:12	REF:190e3b64653b7bc0 SIMAPP FT FROM FRANCISCO MAFWELE MELKIARD TO TANZANIA manunuzi ya pik	24.07.2024 10:48:12	0.00	2,510,000.00	187,957,504.38
24.07.2024 11:19:39	REF:190e3d3127a4e947 SIMAPP FT FROM ISSA ABUBAKARI MBWAMBO TO TANZANIA N/A	24.07.2024 11:19:39	0.00	2,540,000.00	190,497,504.38
24.07.2024 11:38:43	REF:190e3e4850e0e972 AGENCY FT AB17218103222527218522:Makoye:Kuwe ka N/A	24.07.2024 11:38:42	0.00	3,383,000.00	193,880,504.38
24.07.2024 11:42:11	REF:190e3e7b17bc19bd AGENCY FT AB17218105302316601059:Beckam:Malip o N/A	24.07.2024 11:42:10	0.00	700,000.00	194,580,504.38
24.07.2024 11:54:16	REF:190e3f2c4a916a5b AGENCY FT AB17218112560598791922:Chasama:Dep osit N/A	24.07.2024 11:54:16	0.00	400,000.00	194,980,504.38
24.07.2024 12:03:15	REF:190e3fafc9eebbb0 AGENCY FT AB17218117946201062583:Chasama:Dep osit N/A	24.07.2024 12:03:15	0.00	400.00	194,980,904.38
24.07.2024 12:10:36	REF:190e401b6dd04a08 AGENCY FT AB17218122355927310997:Chasama:Dep osit N/A	24.07.2024 12:10:36	0.00	125,200.00	195,106,104.38
24.07.2024 12:10:38	REF:190e401c08a11890 AGENCY FT AB17218122377928598385:Phabian:Depo sit N/A	24.07.2024 12:10:38	0.00	2,490,000.00	197,596,104.38
24.07.2024 12:59:10	REF:190e42e2cd10eabe AGENCY FT AB17218151492391865376:Kifikilo:Malipo N/A	24.07.2024 12:59:09	0.00	1,302,000.00	198,898,104.38
24.07.2024 13:00:43	REF:190e42f997aa996b SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	24.07.2024 13:00:43	0.00	2,360,000.00	201,258,104.38
24.07.2024 13:01:50	REF:190e4309c8d3c924 AGENCY FT AB17218153088323662870:Odilia mlai:Deposits N/A	24.07.2024 13:01:49	0.00	1,150,000.00	202,408,104.38
24.07.2024 13:05:00	TMS CASH DEPOSIT FRANK MWAIMU CASH DEPOSIT REF:FB91601721815500	24.07.2024 13:05:00	0.00	35,400,000.00	237,808,104.38

24.07.2024 13:11:52	REF:190e439d075eb9a9 AGENCY FT AB17218159120591896419:Safari machineries:Dip N/A	24.07.2024 13:11:52	0.00	2,210,000.00	240,018,104.38
24.07.2024 13:17:28	REF:190e43eee3619a40 AGENCY FT AB17218162472061513626:Mangi:Malipo N/A	24.07.2024 13:17:27	0.00	5,260,000.00	245,278,104.38
24.07.2024 13:20:48	REF:190e441fe2525bac AGENCY FT AB17218164481561893537:Nsabi:Kuweka N/A	24.07.2024 13:20:48	0.00	920,000.00	246,198,104.38
24.07.2024 13:39:55	FUND TRANS FROM IMAKULATA MATEI MOYO	24.07.2024 13:39:54	0.00	94,400,000.00	340,598,104.38
24.07.2024 13:41:44	REF:190e4552736adad7 AGENCY FT AB17218177038604599812:Mtenga:Kuweka N/A	24.07.2024 13:41:44	0.00	3,950,500.00	344,548,604.38
24.07.2024 14:44:32	REF:190e48ea6ddeea34 AGENCY FT AB17218214719201035673:Ally Ahmed:Kuweka N/A	24.07.2024 14:44:32	0.00	1,547,000.00	346,095,604.38
24.07.2024 14:51:46	TZ#MBTL240724/8202#MT103#BALTTHA ZARY DOTTO BONIPHACE#PURCHASE OF SINORAY 200W6 IFOMARY GAB	24.07.2024 14:51:46	0.00	5,570,000.00	351,665,604.38
24.07.2024 15:11:15	REF:190e4a7198f65bc5 AGENCY FT AB17218230741959412016:Baraka:Deposi ts N/A	24.07.2024 15:11:14	0.00	6,032,000.00	357,697,604.38
24.07.2024 15:32:00	REF:190e4ba1a23dc932 SIMAPP FT FROM DENISI FLORIANI NGOWI TO TANZANIA N/A	24.07.2024 15:32:00	0.00	835,000.00	358,532,604.38
24.07.2024 15:35:01	REF:190e4bcd7597e8d4 AGENCY FT AB17218244988527224898:Donasian:Kuw eka N/A	24.07.2024 15:34:59	0.00	950,000.00	359,482,604.38
24.07.2024 15:38:05	REF:190e4bfac2669a9a SIMAPP FT FROM BAKARI ALLY MWAMPAMBA TO TANZANIA N/A	24.07.2024 15:38:05	0.00	681,500.00	360,164,104.38
24.07.2024 15:47:24	REF:190e4c8342ecb84b AGENCY FT AB17218252435547127113:Lupilya:Dep N/A	24.07.2024 15:47:24	0.00	5,600,000.00	365,764,104.38

24.07.2024 16:05:06	REF:190e4d8688c57a60 AGENCY FT AB17218263055842163556:Msofe:Malipo N/A	24.07.2024 16:05:06	0.00	1,924,500.00	367,688,604.38
24.07.2024 16:06:24	REF:190e4d997f3fcbdd AGENCY FT AB17218263831704714958:Akib:Akib N/A	24.07.2024 16:06:23	0.00	2,000,000.00	369,688,604.38
24.07.2024 16:08:37	REF:190e4dba1c83ab71 SIMAPP FT FROM NOEL DASTAN CHIKOKO TO TANZANIA N/A	24.07.2024 16:08:37	0.00	1,950,000.00	371,638,604.38
24.07.2024 16:10:16	REF:190e4dd221244834 AGENCY FT AB17218266153433813407:SAID WAZIRI:MALIPO N/A	24.07.2024 16:10:15	0.00	2,480,000.00	374,118,604.38
24.07.2024 16:14:14	REF:190e4e0c3af30b16 SIMAPP FT FROM FARHA YUNUS ABUU TO TANZANIA N/A	24.07.2024 16:14:14	0.00	10,000,000.00	384,118,604.38
24.07.2024 16:15:06	REF:190e4e18fe65a931 AGENCY FT AB17218269056824096908:Akib:Akib N/A	24.07.2024 16:15:06	0.00	2,009,500.00	386,128,104.38
24.07.2024 16:18:22	REF:190e4e48e2605b8e AGENCY FT AB17218271015418182748:Mwala:Malipo N/A	24.07.2024 16:18:22	0.00	1,200,000.00	387,328,104.38
24.07.2024 16:20:16	REF:190e4e64a3ac2855 IB FT FROM YAJUKI INVESTMENT CO TO TANZANIA Purchase of motorcycle	24.07.2024 16:20:16	0.00	2,480,000.00	389,808,104.38
24.07.2024 16:20:30	REF:190e4e67f7d96bd7 AGENCY FT AB17218272290641490171:ldd:Deposits N/A	24.07.2024 16:20:29	0.00	1,460,000.00	391,268,104.38
24.07.2024 16:28:28	REF:190e4edcc0c36af9 SIMAPP FT FROM GEMINI MICHAEL MREMA TO TANZANIA N/A	24.07.2024 16:28:28	0.00	1,335,000.00	392,603,104.38
24.07.2024 16:29:51	REF:190e4ef1130a8bc1 AGENCY FT AB17218277907128324522:Anold:Dep N/A	24.07.2024 16:29:51	0.00	417,000.00	393,020,104.38
24.07.2024 16:52:30	REF:190e503cc0e8f8bb AGENCY FT AB17218291491526400320:Lina:Kuweka N/A	24.07.2024 16:52:29	0.00	770,000.00	393,790,104.38
24.07.2024 17:04:18	REF:190e50e9b7662bf3 AGENCY FT AB17218298493477926292:Born:Deposits N/A	24.07.2024 17:04:18	0.00	3,400,000.00	397,190,104.38

24.07.2024 17:10:20	REF:190e514209335980 IB FT FROM KANSAI PLASCON TANZANIA LIMITED TO TANZANIA PAID AGAINST	24.07.2024 17:10:20	0.00	6,700,000.00	403,890,104.38
24.07.2024 18:18:16	REF:190e55254459e9ce AGENCY FT AB17218342959066735107:Samweli:Dep N/A	24.07.2024 18:18:16	0.00	700,000.00	404,590,104.38
24.07.2024 18:19:16	REF:190e5533a61708bf AGENCY FT AB17218343548262093233:Samweli:Dep N/A	24.07.2024 18:19:15	0.00	93,000.00	404,683,104.38
24.07.2024 18:25:09	REF:190e5589fc4e5a88 IB FT FROM BAOFU KANG TO TANZANIA BAO FU KANG	24.07.2024 18:25:09	0.00	3,000,000.00	407,683,104.38
24.07.2024 18:31:11	REF:190e55e256250838 AGENCY FT AB17218350701548182194:Emmanuel:Kuweka N/A	24.07.2024 18:31:10	0.00	7,640,000.00	415,323,104.38
24.07.2024 19:26:56	REF:190e5912f8230a54 AGENCY FT AB17218384151909491465:CLEMENT RAPHAEL:Malipo N/A	24.07.2024 19:26:55	0.00	6,510,000.00	421,833,104.38
24.07.2024 19:51:27	REF:190e5a7a581eebfa IB TIPS FT FROM TANZANIA TO TANZANIA-CHINA TRADE & TOURISM DEVELOPMEN	24.07.2024 19:51:27	2,800,000.00	0.00	419,033,104.38
24.07.2024 19:51:28	REF:190e5a7a581eebfa CHARGE: TIPS TRANSFER VIA IB	24.07.2024 19:51:27	1,500.00	0.00	419,031,604.38
24.07.2024 19:53:07	REF:190e5a9292ab98d0 AGENCY FT AB17218399865047641975:Akiba:Akiba N/A	24.07.2024 19:53:07	0.00	843,600.00	419,875,204.38
24.07.2024 20:01:34	Reversal:REF:190e5a7a581eebfa CHARGE: TIPS TRANSFER VIA IB	24.07.2024 19:51:27	0.00	1,500.00	419,876,704.38
24.07.2024 20:01:35	Reversal:REF:190e5a7a581eebfa IB TIPS FT FROM TANZANIA TO TANZANIA-CHINA TRADE & TOURISM DEVELOPMEN	24.07.2024 19:51:27	0.00	2,800,000.00	422,676,704.38
24.07.2024 21:47:05	REF:190e6117e90d9abc SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	24.07.2024 21:47:04	0.00	2,576,000.00	425,252,704.38
25.07.2024 01:58:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 01:58:10	270.00	0.00	425,252,434.38

25.07.2024 06:29:53	CHQ. NO. 000556 KENYA KAZI SECURITY T LTD	23.07.2024 06:29:53	2,658,100.00	0.00	422,594,334.38
25.07.2024 06:38:36	CHARGE INW CHQ NO 000556 KENYA KAZI SECURITY T LTD	23.07.2024 06:38:35	847.00	0.00	422,593,487.38
25.07.2024 06:49:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 06:49:41	152.46	0.00	422,593,334.92
25.07.2024 09:38:20	TZ HZ1I3K9PAUR71B8D IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO LINDI MWAMBAO COLLECTION	25.07.2024 09:38:20	321,023,798.70	0.00	101,569,536.22
25.07.2024 09:38:20	TZ HZ1I3K9PAUR71B8D CHARGE: TIS TRANSFER VIA IB	25.07.2024 09:38:20	10,000.00	0.00	101,559,536.22
25.07.2024 09:47:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 09:47:34	1,800.00	0.00	101,557,736.22
25.07.2024 09:50:05	REF:190e8a76f2b3e910 IB FT FROM TANZANIA CHINA TRADE TO TANYUSA TCTTD PAYMENT for ufuta	25.07.2024 09:50:05	2,184,196.30	0.00	99,373,539.92
25.07.2024 10:50:53	REF:190e8df17c9a087a AGENCY FT AB17218938522278617217:Chelsea:Cash N/A	25.07.2024 10:50:53	0.00	10,604,000.00	109,977,539.92
25.07.2024 10:59:14	REF:190e8e6ba61b38ef SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA N/A	25.07.2024 10:59:13	0.00	354,000.00	110,331,539.92
25.07.2024 11:22:34	REF:190e8fc186d8b99f AGENCY FT AB17218957533341385619:Rama Kasulu:Deposit N/A	25.07.2024 11:22:34	0.00	5,260,000.00	115,591,539.92
25.07.2024 11:26:53	REF:190e9000ea4ed8aa IB FT AT XRATE 2720 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	25.07.2024 11:26:53	27,200,000.00	0.00	88,391,539.92
25.07.2024 11:27:22	REF:190e9007f25aba2a AGENCY FT AB17218960415905692648:Berna:Deposit s N/A	25.07.2024 11:27:22	0.00	1,584,000.00	89,975,539.92
25.07.2024 11:32:30	REF:190e90530601c8d8 SIMAPP FT FROM JABILI ABDALLAH HAMISI TO TANZANIA N/A	25.07.2024 11:32:30	0.00	1,088,000.00	91,063,539.92
25.07.2024 11:53:38	REF:190e918885ce7ab0 SIMAPP FT FROM RENATUS PASCHAL SENGO TO TANZANIA kununua bati N/A	25.07.2024 11:53:37	0.00	7,000,000.00	98,063,539.92

25.07.2024 12:25:29	REF:190e935b1d0a4b8f AGENCY FT AB17218995278802674791:Mwaipopo:Mw aipopo N/A	25.07.2024 12:25:28	0.00	816,000.00	98,879,539.92
25.07.2024 12:42:03	CHQ. NO. 000003 INFINITE TANZANIA	25.07.2024 12:42:03	0.00	13,014,000.00	111,893,539.92
25.07.2024 12:49:51	REF:190e94c01ed71a62 AGENCY FT AB17219009904666754215:NGOISAN KASULU:Kuweka N/A	25.07.2024 12:49:51	0.00	1,650,000.00	113,543,539.92
25.07.2024 13:06:40	REF:190e95b6981a296c ESB TIPS NBC 015-DT24072512732470 025168017501 EMANUEL SHAYO TO TANZA	25.07.2024 13:06:40	0.00	8,000,000.00	121,543,539.92
25.07.2024 13:07:16	REF:190e95bf4aaa7951 AGENCY FT AB17219020348229265218:William ndambwe:Malipo N/A	25.07.2024 13:07:16	0.00	5,600,000.00	127,143,539.92
25.07.2024 13:09:28	REF:190e95df8c620855 AGENCY FT AB17219021678292958480:Joseph:Dep N/A	25.07.2024 13:09:28	0.00	15,780,000.00	142,923,539.92
25.07.2024 13:22:23	REF:190e969c9bfe6883 AGENCY FT AB17219029420935934391:Cash:Dp N/A	25.07.2024 13:22:22	0.00	10,000,000.00	152,923,539.92
25.07.2024 13:23:06	REF:190e96a74c1f09f8 SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	25.07.2024 13:23:06	0.00	150,000.00	153,073,539.92
25.07.2024 13:56:00	REF:190e988941266bec AGENCY FT AB17219049600231739925:Mtota:Malipo N/A	25.07.2024 13:56:00	0.00	540,000.00	153,613,539.92
25.07.2024 13:57:25	REF:190e989dc5c87a65 AGENCY FT AB17219050440051476048:Rama spair:Deposits N/A	25.07.2024 13:57:24	0.00	232,000.00	153,845,539.92
25.07.2024 14:03:35	REF:190e98f7f635a87e SIMAPP FT FROM SHAYO BODA TRADERS TO TANZANIA ununuzi wa pikipiki N/A	25.07.2024 14:03:34	0.00	4,000,000.00	157,845,539.92
25.07.2024 14:25:23	REF:190e9a3775c08979 SIMAPP FT FROM PASCHAL CLEMENCE MINDE TO TANZANIA BARAKA N/A	25.07.2024 14:25:22	0.00	2,166,000.00	160,011,539.92
25.07.2024 14:26:28	REF:190e9a476802d905 AGENCY FT AB17219067873801731814:Baraka:Deposi ts N/A	25.07.2024 14:26:28	0.00	3,500,000.00	163,511,539.92

25.07.2024 14:31:01	REF:190e9a8a20140aa8 SIMAPP FT FROM MANEJU JUMANNE KIHWELO TO TANZANIA N/A	25.07.2024 14:31:01	0.00	4,156,000.00	167,667,539.92
25.07.2024 14:34:31	REF:190e9abd46f62baa AGENCY FT AB17219072701772691280:Tz:Dp N/A	25.07.2024 14:34:30	0.00	4,000,000.00	171,667,539.92
25.07.2024 14:49:06	REF:190e9b930f921990 AGENCY FT AB17219081457972004521:EMANUEL:Ca sh N/A	25.07.2024 14:49:06	0.00	1,705,000.00	173,372,539.92
25.07.2024 15:19:09	REF:190e9d4b34b3f994 AGENCY FT AB17219099486451970622:SAID WAZIRI:MALIPO N/A	25.07.2024 15:19:09	0.00	2,450,000.00	175,822,539.92
25.07.2024 15:29:14	REF:190e9ddecfec7905 AGENCY FT AB17219105533827886238:Paudehe:Dp N/A	25.07.2024 15:29:13	0.00	592,000.00	176,414,539.92
25.07.2024 15:57:40	REF:190e9f7f541edbf3 AGENCY FT AB17219122593895720536:Geaz:Depost N/A	25.07.2024 15:57:39	0.00	5,000,000.00	181,414,539.92
25.07.2024 16:13:53	REF:190ea06d077fd8df AGENCY FT AB17219132329812229070:Geaz:Malipo N/A	25.07.2024 16:13:53	0.00	4,440,000.00	185,854,539.92
25.07.2024 16:53:03	190ea2aaab5168ae CARD FUND TRANSFER AGENCY AB17219155826802479476:Transfer	25.07.2024 16:53:03	0.00	8,000,000.00	193,854,539.92
25.07.2024 16:57:44	REF:190ea2ef0a6859ed AGENCY FT AB17219158625511640657:HAMFREY:MA LIPO N/A	25.07.2024 16:57:43	0.00	320,000.00	194,174,539.92
25.07.2024 17:04:59	REF:190ea359590f687d AGENCY FT AB17219162981531250481:HAMFREY:MA LIPO N/A	25.07.2024 17:04:58	0.00	280,000.00	194,454,539.92
25.07.2024 17:39:45	REF:190ea556bda74a94 SIMAPP FT FROM MANEJU JUMANNE KIHWELO TO TANZANIA N/A	25.07.2024 17:39:45	0.00	2,258,000.00	196,712,539.92
25.07.2024 18:43:32	REF:190ea8fce0b0abf0 SIMAPP FT FROM FRANCISCO KIFUMBE KALELE TO TANZANIA Francis Kigoma N	25.07.2024 18:43:31	0.00	5,260,000.00	201,972,539.92
25.07.2024 18:54:25	REF:190ea99c80b69881 SIMAPP FT FROM NASSORO JAFARI AHMEDI TO TANZANIA 3PCS SINORAY BLACK 1	25.07.2024 18:54:25	0.00	7,080,000.00	209,052,539.92

25.07.2024 19:00:05	REF:190ea9ef71971ba3 AGENCY FT AB17219232043549877810:Francis:Franci s sumbawanga N/A	25.07.2024 19:00:05	0.00	1,630,000.00	210,682,539.92
25.07.2024 19:12:20	REF:190eaaa2dd1db91d AGENCY FT AB17219239393828112413:Alex kahama:Kuweka N/A	25.07.2024 19:12:19	0.00	4,520,000.00	215,202,539.92
25.07.2024 19:14:31	REF:190eaac2dadd6ae6 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	25.07.2024 19:14:31	0.00	2,260,000.00	217,462,539.92
26.07.2024 07:58:30	REF:190ed679db003a28 SIMAPP FT FROM NASSORO JAFARI AHMEDI TO TANZANIA 2pcs SINORAY black 1	26.07.2024 07:58:29	0.00	4,720,000.00	222,182,539.92
26.07.2024 08:46:50	REF:190ed93e2aea1b64 AGENCY FT AB17219728098287942637:RAMA:SONG EA N/A	26.07.2024 08:46:50	0.00	6,460,000.00	228,642,539.92
26.07.2024 10:10:18	REF:190ede04a9b35a27 AGENCY FT AB17219778169616340578:Chelsea:Cash N/A	26.07.2024 10:10:17	0.00	5,720,000.00	234,362,539.92
26.07.2024 10:18:16	REF:190ede79662819d9 IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	26.07.2024 10:18:16	0.00	1,140,000.00	235,502,539.92
26.07.2024 10:36:33	REF:190edf85308179f7 AGENCY FT AB17219793922113812298:Ebuu:Akiba N/A	26.07.2024 10:36:32	0.00	1,891,000.00	237,393,539.92
26.07.2024 10:41:08	REF:190edfc85fb9e811 IB FT FROM TANZANIA CHINA TRADE TO HONG payment	26.07.2024 10:41:08	19,346,000.00	0.00	218,047,539.92
26.07.2024 10:54:58	TZ#001FTOL242080099#MT103#CHELSE A STARWAY GROUP LIMITED#CHELSEA SINORAY SPARE PARTS	26.07.2024 10:54:58	0.00	5,700,000.00	223,747,539.92
26.07.2024 11:25:44	REF:190ee255c513f8da IB FT FROM GODFREY JOWABU NGILANGWA TO TANZANIA	26.07.2024 11:25:44	0.00	35,000,000.00	258,747,539.92
26.07.2024 11:36:35	CHQ. NO. 000683 KATORO OIL TANZANIA	26.07.2024 11:36:35	0.00	13,120,000.00	271,867,539.92

26.07.2024 11:42:34	REF:190ee34c32933aae AGENCY FT AB17219833530229785334:Bakari:Bakari N/A	26.07.2024 11:42:33	0.00	615,500.00	272,483,039.92
26.07.2024 11:59:17	TZ#001FTOL242080137#MT103#CHELSEA A STARWAY GROUP LIMITED#CHELSEA SINORAY SPARE PARTS	26.07.2024 11:59:17	0.00	2,000,000.00	274,483,039.92
26.07.2024 12:05:43	REF:190ee49f54887bc6 IB FT AT XRATE 2720 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	26.07.2024 12:05:43	40,800,000.00	0.00	233,683,039.92
26.07.2024 12:12:46	TZ#204IBOT242080004#MT103#CHELSEA A TYRE TUBE CO.LTD#INV/TRANSFER	26.07.2024 12:12:46	0.00	40,000,000.00	273,683,039.92
26.07.2024 13:03:03	REF:190ee7e735f9589d AGENCY FT AB17219881822619823896:Donathila massawe:Cash N/A	26.07.2024 13:03:03	0.00	5,000,000.00	278,683,039.92
26.07.2024 13:07:16	REF:190ee8251445eac1 AGENCY FT AB17219884342254931168:Paulo:Malipo N/A	26.07.2024 13:07:16	0.00	15,000,000.00	293,683,039.92
26.07.2024 13:22:44	REF:190ee907727d4925 SIMAPP FT FROM SHABIRU HATIBU ATHUMANI TO TANZANIA N/A	26.07.2024 13:22:43	0.00	7,080,000.00	300,763,039.92
26.07.2024 13:31:01	REF:190ee980d91f7a0c AGENCY FT AB17219898600577697669:Madilu songea:Mzigo N/A	26.07.2024 13:31:00	0.00	5,440,000.00	306,203,039.92
26.07.2024 14:00:20	REF:190eeb2e668f3b6d AGENCY FT AB17219916194735233592:Hemed:Heme d N/A	26.07.2024 14:00:20	0.00	30,000,000.00	336,203,039.92
26.07.2024 14:18:07	TZ HZ1I3NC6AQ06DBE3 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO TZ CHINA TRADE TOURISM DE	26.07.2024 14:18:06	56,000,000.00	0.00	280,203,039.92
26.07.2024 14:18:07	TZ HZ1I3NC6AQ06DBE3 CHARGE: TIS TRANSFER VIA IB	26.07.2024 14:18:06	10,000.00	0.00	280,193,039.92
26.07.2024 14:26:12	REF:190eeca927421a8b AGENCY FT AB17219931711254164514:Weka:Weka N/A	26.07.2024 14:26:11	0.00	1,613,000.00	281,806,039.92

26.07.2024 14:36:56	REF:190eed4677376a79 SIMAPP FT FROM RENATUS PASCHAL SENGO TO TANZANIA chuma 10 N/A	26.07.2024 14:36:56	0.00	200,000.00	282,006,039.92
26.07.2024 14:38:06	FUND TRANS FROM NISETAS HERMANI NGOWI	26.07.2024 14:38:05	0.00	10,120,000.00	292,126,039.92
26.07.2024 14:40:51	REF:190eed7fbb3d5a12 AGENCY FT AB17219940499992263080:HEMED:MALI PO N/A	26.07.2024 14:40:50	0.00	60,000,000.00	352,126,039.92
26.07.2024 14:49:27	REF:190eedfdd7aab92f IB FT FROM THYROCARE LABORATORIES (T TO TANZANIA Motorcycle Purchase	26.07.2024 14:49:27	0.00	2,840,000.00	354,966,039.92
26.07.2024 15:25:50	REF:190ef012bb39d9d2 AGENCY FT AB17219967491595595564:Paulo:Malipo N/A	26.07.2024 15:25:49	0.00	5,000,000.00	359,966,039.92
26.07.2024 15:52:19	REF:190ef196dbfc2ab0 IB FT FROM TANZANIA CHINA TRADE TO MAWENI TCTTD PAYMENT	26.07.2024 15:52:19	15,441,000.00	0.00	344,525,039.92
26.07.2024 15:56:19	REF:190ef1d14ecec851 IB FT FROM ARON NATHANAEL MKUMBO TO TANZANIA Malipo ya Pikipiki Twow	26.07.2024 15:56:19	0.00	9,440,000.00	353,965,039.92
26.07.2024 15:57:25	TZ HZ1I3NHS5I18DB26 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO TZ CHINA TRADE TOURISM DE	26.07.2024 15:57:25	30,000,000.00	0.00	323,965,039.92
26.07.2024 15:57:25	TZ HZ1I3NHS5I18DB26 CHARGE: TIS TRANSFER VIA IB	26.07.2024 15:57:25	5,000.00	0.00	323,960,039.92
26.07.2024 16:46:51	REF:190ef4b59d3dab49 IB FT FROM TANZANIA CHINA TRADE TO OWEN TCTTD PAYMENT for ufuta	26.07.2024 16:46:51	5,000,000.00	0.00	318,960,039.92
26.07.2024 17:19:32	REF:190ef6942f10b871 SIMAPP FT FROM FRANCISCO KIFUMBE KALELE TO TANZANIA Francis Sumbawang	26.07.2024 17:19:31	0.00	9,220,000.00	328,180,039.92
26.07.2024 17:39:49	REF:190ef7bd6e0ba815 IB FT FROM LIJUN CHEN TO TANZANIA mbeya zhenchen chen	26.07.2024 17:39:49	0.00	9,841,000.00	338,021,039.92
26.07.2024 17:47:56	REF:190ef8344f7d29b1 AGENCY FT AB17220052751493448526:Fabian:Kuwek N/A	26.07.2024 17:47:55	0.00	4,920,000.00	342,941,039.92

26.07.2024 17:50:21	REF:190ef857da6a29be AGENCY FT AB17220054209076912689:UNCLE:Deposit N/A	26.07.2024 17:50:21	0.00	863,500.00	343,804,539.92
26.07.2024 18:10:02	REF:190ef9783186b8a2 IB FT FROM BAOFU KANG TO TANZANIA TYRE	26.07.2024 18:10:02	0.00	3,250,000.00	347,054,539.92
26.07.2024 18:19:56	REF:190efa0922e68877 AGENCY FT AB17220071955591649860:FRANCS MPANDA:Weka N/A	26.07.2024 18:19:56	0.00	3,000,000.00	350,054,539.92
26.07.2024 18:20:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 18:20:58	1,800.00	0.00	350,052,739.92
26.07.2024 18:21:18	REF:190efa1d1b413b56 AGENCY FT AB17220072773874765487:FRANS MPANDA:Weka N/A	26.07.2024 18:21:18	0.00	3,360,000.00	353,412,739.92
26.07.2024 18:24:58	REF:190efa52b5f5ba7c AGENCY FT AB17220074970309470702:Hassan:Deposits N/A	26.07.2024 18:24:57	0.00	2,167,000.00	355,579,739.92
26.07.2024 18:28:03	REF:190efa800b728b4a AGENCY FT AB17220076827468216635:UNCLE:Deposit N/A	26.07.2024 18:28:03	0.00	1,660,000.00	357,239,739.92
26.07.2024 18:34:37	REF:190efae02e23484e AGENCY FT AB17220080766348466244:Rama kahama:Kuweka N/A	26.07.2024 18:34:37	0.00	4,000,000.00	361,239,739.92
26.07.2024 19:02:00	REF:190efc7160783b14 AGENCY FT AB17220097197684574428:Rama kahama:Kuweka N/A	26.07.2024 19:02:00	0.00	8,750,000.00	369,989,739.92
26.07.2024 20:45:18	REF:190f025a956e4b5d AGENCY FT AB17220159178365409299:Yusuph mndolwa:Payments i.r.o bati 1	26.07.2024 20:45:18	0.00	3,050,000.00	373,039,739.92
26.07.2024 20:47:26	REF:190f0279b1b5cace AGENCY FT AB17220160452541242742:Yusuph mndolwa:Payments N/A	26.07.2024 20:47:25	0.00	2,000.00	373,041,739.92
26.07.2024 21:12:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 21:12:06	900.00	0.00	373,040,839.92
27.07.2024 08:42:42	REF:190f2b674bac794c AGENCY FT AB17220589627587721056:Philipo:Deposit N/A	27.07.2024 08:42:42	0.00	1,600,000.00	374,640,839.92

27.07.2024 08:44:16	REF:190f2b7e50d03a9a AGENCY FT AB17220590568583331146:Mwaipopo:Aki ba N/A	27.07.2024 08:44:16	0.00	3,504,000.00	378,144,839.92
27.07.2024 09:13:12	EWALD A KAVISHE EWALD A KAVISHE	27.07.2024 09:13:12	0.00	2,520,000.00	380,664,839.92
27.07.2024 09:35:17	REF:190f2e69899d28e0 AGENCY FT AB17220621173556190572:WHITE:. N/A	27.07.2024 09:35:17	0.00	500,000.00	381,164,839.92
27.07.2024 10:15:44	REF:190f30ba32a50b4a AGENCY FT AB17220645448393068435:Roida:Akib N/A	27.07.2024 10:15:44	0.00	2,480,000.00	383,644,839.92
27.07.2024 10:23:39	REF:190f312e0ff57a09 AGENCY FT AB17220650196304585845:Dep:Dep N/A	27.07.2024 10:23:39	0.00	5,528,000.00	389,172,839.92
27.07.2024 10:43:14	REF:190f324cfbec3a00 AGENCY FT AB17220661948522573657:Meneja:Dp N/A	27.07.2024 10:43:14	0.00	240,000.00	389,412,839.92
27.07.2024 10:58:37	REF:190f332e44430b04 SIMAPP FT FROM SHABIRU HATIBU ATHUMANI TO TANZANIA N/A	27.07.2024 10:58:37	0.00	2,360,000.00	391,772,839.92
27.07.2024 11:34:23	FUND TRANS FROM FLOTEA AUGUST TARIMO	27.07.2024 11:34:23	0.00	14,000,000.00	405,772,839.92
27.07.2024 11:36:46	REF:190f355ceb4f7980 IB FT FROM TOMMY ENERGY TECHNOLOGY C TO TANZANIA ON BEHALF KOTEDUNIA	27.07.2024 11:36:45	0.00	13,865,500.00	419,638,339.92
27.07.2024 11:42:23	REF:190f35af2c8e1931 AGENCY FT AB17220697426018347501:MASUD ALLY KAGUNILA:Jeremia kilazaga	27.07.2024 11:42:22	0.00	6,570,000.00	426,208,339.92
27.07.2024 11:55:47	REF:190f3673bf495b13 SIMAPP FT FROM PASCHAL CLEMENCE MINDE TO TANZANIA BARAKA N/A	27.07.2024 11:55:47	0.00	5,300,000.00	431,508,339.92
27.07.2024 12:04:24	REF:190f36f1ddcc0af8 AGENCY FT AB17220710643565358897:WHITE:. N/A	27.07.2024 12:04:24	0.00	80,000.00	431,588,339.92
27.07.2024 12:15:40	REF:190f3796dcf828a8 AGENCY FT AB17220717401256623648:WHITE:. N/A	27.07.2024 12:15:39	0.00	12,000.00	431,600,339.92
27.07.2024 12:16:45	TANZANIA CHINA TRADE CASH DEPOSITS	27.07.2024 12:16:45	0.00	12,439,000.00	444,039,339.92

27.07.2024 12:22:04	REF:190f37f4977f7b6b AGENCY FT AB17220721239971948189:Baraka:Deposits N/A	27.07.2024 12:22:03	0.00	1,800,000.00	445,839,339.92
27.07.2024 12:22:26	REF:190f37f9fad32ada AGENCY FT AB17220721459278163509:Maftar:Deposit N/A	27.07.2024 12:22:25	0.00	1,110,000.00	446,949,339.92
27.07.2024 12:44:06	REF:190f39374e57dbad AGENCY FT AB17220734458484474916:ANDREW JOSEPH:MALIPO N/A	27.07.2024 12:44:05	0.00	946,400.00	447,895,739.92
27.07.2024 12:45:05	REF:190f3945cd26ea10 AGENCY FT AB17220735050864678689:Zuber:Akiba N/A	27.07.2024 12:45:05	0.00	553,000.00	448,448,739.92
27.07.2024 13:05:28	FLOTEA TARIMO CASH DEPOSITS	27.07.2024 13:05:28	0.00	9,500,000.00	457,948,739.92
27.07.2024 13:17:09	REF:190f3b1b68f5da0c SIMAPP FT FROM RAMADHAN JUMA MBURU TO TANZANIA N/A	27.07.2024 13:17:08	0.00	1,209,000.00	459,157,739.92
27.07.2024 13:32:16	REF:190f3bf918d82bd6 AGENCY FT AB17220763365289980544:Slyvia:Depost N/A	27.07.2024 13:32:16	0.00	210,000.00	459,367,739.92
27.07.2024 13:37:48	REF:190f3c49f229eb17 AGENCY FT AB17220766675758429348:Ramaspare:Dp N/A	27.07.2024 13:37:47	0.00	2,160,000.00	461,527,739.92
27.07.2024 13:53:00	REF:190f3d289adb79be AGENCY FT AB17220775797333071982:Mwaipopo:Mwaipopo N/A	27.07.2024 13:52:59	0.00	775,000.00	462,302,739.92
27.07.2024 13:58:34	REF:190f3d7a4717aa61 AGENCY FT AB17220779142761541865:Alex:Payment N/A	27.07.2024 13:58:34	0.00	220,000.00	462,522,739.92
27.07.2024 14:22:39	TZ#427FTOT242090003#MT103#FLOTEA AUGUSTINO TARIMO#/PAYMENT FOR MOTORCYCLE	27.07.2024 14:22:39	0.00	13,500,000.00	476,022,739.92
27.07.2024 14:24:15	REF:190f3ef239ce188e SIMAPP FT FROM ESTOMIH JOHN KITOMARI TO TANZANIA N/A	27.07.2024 14:24:14	0.00	6,500,000.00	482,522,739.92

27.07.2024 14:34:05	REF:190f3f82961ed851 AGENCY FT AB17220800452917324796:STEPHANO:D eprints N/A	27.07.2024 14:34:05	0.00	3,293,000.00	485,815,739.92
27.07.2024 14:38:23	REF:190f3fc1597a1a09 AGENCY FT AB17220803024594229390:Mwala:Malipo N/A	27.07.2024 14:38:22	0.00	2,720,000.00	488,535,739.92
27.07.2024 14:39:08	REF:190f3fcc580699f7 AGENCY FT AB17220803473695932861:Nyemo:Balanc e remained for cost of t	27.07.2024 14:39:07	0.00	163,000.00	488,698,739.92
27.07.2024 15:00:37	REF:190f410000350998 AGENCY FT AB17220816076636655289:Baraka:Deposi ts N/A	27.07.2024 15:00:32	0.00	832,000.00	489,530,739.92
27.07.2024 15:15:13	REF:190f41dcee5f4b93 AGENCY FT AB17220825126863988160:Cash:Dp N/A	27.07.2024 15:15:12	0.00	10,000,000.00	499,530,739.92
27.07.2024 15:31:11	REF:190f42c67ce5fbee AGENCY FT AB17220834693563811152:UNCLE:Depos it N/A	27.07.2024 15:31:10	0.00	3,500,000.00	503,030,739.92
27.07.2024 16:08:48	REF:190f44edf5121993 IB FT FROM TANZANIA CHINA TRADE TO OILPEC TCTTD payment	27.07.2024 16:08:48	2,580,000.00	0.00	500,450,739.92
27.07.2024 16:19:33	REF:190f458b7d815874 ESB TIPS VODACOM 503-BGR6E0KQYKW 255758119593 ZHIRIANG CHEN TO TANZAN	27.07.2024 16:19:33	0.00	5,000,000.00	505,450,739.92
27.07.2024 16:25:51	REF:190f45e7b115fa56 AGENCY FT AB17220867510264551895:EWALD A KAVISHE:Fkh N/A	27.07.2024 16:25:51	0.00	179,200.00	505,629,939.92
27.07.2024 17:06:46	REF:190f483f088ddb3c AGENCY FT AB17220892058161466830:UNCLE:Depos it N/A	27.07.2024 17:06:46	0.00	149,600.00	505,779,539.92
27.07.2024 17:30:34	REF:190f499bb3ed5ac2 AGENCY FT AB17220906337612985963:Rizick. Msigwa:Deposit N/A	27.07.2024 17:30:34	0.00	6,360,000.00	512,139,539.92
27.07.2024 18:28:04	REF:190f4ce5f087d8b7 AGENCY FT AB17220940836069298543:FRANCE MPANDA:Weka N/A	27.07.2024 18:28:04	0.00	5,000,000.00	517,139,539.92

27.07.2024 18:29:31	REF:190f4cfb3ccfaa9f AGENCY FT AB17220941707663759821:Frans mpanda:Depost N/A	27.07.2024 18:29:31	0.00	2,820,000.00	519,959,539.92
27.07.2024 18:31:40	REF:190f4d1aae1ffa6d AGENCY FT AB17220942995988074224:FRANS MPANDA:Weka N/A	27.07.2024 18:31:40	0.00	1,000,000.00	520,959,539.92
27.07.2024 18:44:24	REF:190f4dd543de1a4d IB FT FROM BAOFU KANG TO TANZANIA pikipiki	27.07.2024 18:44:24	0.00	16,000,000.00	536,959,539.92
27.07.2024 19:13:17	REF:190f4f7c2d849ac2 AGENCY FT AB17220967961013383427:Rama:... N/A	27.07.2024 19:13:16	0.00	9,920,000.00	546,879,539.92
27.07.2024 19:32:51	REF:190f509aec26bb4b SIMAPP FT FROM FRANCISCO KIFUMBE KALELE TO TANZANIA Francis Sumbawang	27.07.2024 19:32:51	0.00	2,320,000.00	549,199,539.92
28.07.2024 13:11:31	REF:190f8d2eaf19f9b8 AGENCY FT AB17221614900577316116:Matangazo severce:Kuweka N/A	28.07.2024 13:11:30	0.00	2,000,000.00	551,199,539.92
28.07.2024 13:19:48	REF:190f8da7ca0a9986 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	28.07.2024 13:19:47	0.00	10,000,000.00	561,199,539.92
28.07.2024 15:05:54	REF:190f93ba4ce958ab AGENCY FT AB17221683534656388362:Alex:Self N/A	28.07.2024 15:05:54	0.00	4,720,000.00	565,919,539.92
28.07.2024 15:11:42	REF:190f940f47d41bcc AGENCY FT AB17221687015593489593:Francisco kigoma:Kuweka N/A	28.07.2024 15:11:42	0.00	6,360,000.00	572,279,539.92
28.07.2024 16:58:40	REF:190f9a2e343fb8c6 AGENCY FT AB17221751197124653761:Ima:Deposit N/A	28.07.2024 16:58:40	0.00	1,000,000.00	573,279,539.92
28.07.2024 19:55:52	REF:190fa451d64e4a86 AGENCY FT AB17221857513019989470:Owen:Akiba N/A	28.07.2024 19:55:52	0.00	6,360,000.00	579,639,539.92
29.07.2024 02:59:38	REF:190fbc914aacb8aa SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	29.07.2024 02:59:37	0.00	3,980,000.00	583,619,539.92
29.07.2024 09:27:48	REF:190fd2c771d178d1 AGENCY FT AB17222344674903575904:Zuber:Akib N/A	29.07.2024 09:27:48	0.00	360,000.00	583,979,539.92

29.07.2024 09:50:18	REF:190fd410e4a8abc6 SIMAPP FT FROM PIUS CONSTANTINE MBEYA TO TANZANIA ununuzi wa spare N	29.07.2024 09:50:17	0.00	2,373,500.00	586,353,039.92
29.07.2024 09:58:25	FUND TRANS FROM GOLDWU COMPANY LIMITED	29.07.2024 09:58:25	0.00	12,888,500.00	599,241,539.92
29.07.2024 09:59:09	REF:190fd49288a4bb6d AGENCY FT AB17222363479534651856:Hilaly:Kuweka N/A	29.07.2024 09:59:08	0.00	10,400,000.00	609,641,539.92
29.07.2024 10:03:27	TZ#204IBOT242110004#MT103#CHELSE A TYRE TUBE CO.LTD#INV/TRANSFER	29.07.2024 10:03:27	0.00	1,980,000.00	611,621,539.92
29.07.2024 10:12:45	REF:190fd559f0c3aa2c IB FT FROM BAOFU KANG TO TANZANIA BAO FU KANG	29.07.2024 10:12:45	0.00	10,800,000.00	622,421,539.92
29.07.2024 10:25:00	REF:190fd60d57aa4bac IB FT FROM TANZANIA CHINA TRADE TO KUNLUN transfer	29.07.2024 10:25:00	80,000,000.00	0.00	542,421,539.92
29.07.2024 10:39:46	REF:190fd6e5a6329a93 AGENCY FT AB17222387857391380360:Vero:Dp N/A	29.07.2024 10:39:46	0.00	2,335,000.00	544,756,539.92
29.07.2024 10:50:19	REF:190fd7803b666a53 AGENCY FT AB17222394189354278691:Neema:Ddp N/A	29.07.2024 10:50:19	0.00	25,296,000.00	570,052,539.92
29.07.2024 10:58:09	REF:190fd7f2c2b0b8b3 AGENCY FT AB17222398879616682180:Abeid nyoka:Deposit N/A	29.07.2024 10:58:08	0.00	1,160,000.00	571,212,539.92
29.07.2024 11:02:42	REF:190fd8357b285b31 AGENCY FT AB17222401609801815620:MNAMA:MALI PO N/A	29.07.2024 11:02:41	0.00	1,077,600.00	572,290,139.92
29.07.2024 11:04:57	REF:190fd856a763baf4 AGENCY FT AB17222402969281892920:Chelsea:Cash N/A	29.07.2024 11:04:57	0.00	9,000,000.00	581,290,139.92
29.07.2024 11:27:48	REF:190fd9a5147b0bd6 AGENCY FT AB17222416669033211528:Andrew:Kuwek a N/A	29.07.2024 11:27:47	0.00	370,000.00	581,660,139.92
29.07.2024 11:44:15	REF:190fda964fb68b84 AGENCY FT AB17222426549836098168:Owen:Akiba N/A	29.07.2024 11:44:15	0.00	2,260,000.00	583,920,139.92

29.07.2024 11:56:19	TZ HZ1I3UR8RGL219B8 IB GePG TIS BIL /ROC/998353682689 REC 924211266362524 TANZANIA CHINA T	29.07.2024 11:56:19	153,359,700.00	0.00	430,560,439.92
29.07.2024 11:56:19	GePG TISS Commission	29.07.2024 11:56:19	10,000.00	0.00	430,550,439.92
29.07.2024 11:59:17	REF:190fdb7293404806 IB GePG BIL 998353686126 REC 924211266364249 TANZANIA CHINA TRADE	29.07.2024 11:59:17	13,262.00	0.00	430,537,177.92
29.07.2024 11:59:18	REF:190fdb7293404806 CHARGE: GePG VIA IB	29.07.2024 11:59:17	200.00	0.00	430,536,977.92
29.07.2024 12:00:33	REF:190fdb84d83f0a8e SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	29.07.2024 12:00:32	0.00	2,285,600.00	432,822,577.92
29.07.2024 12:00:53	REF:190fdb89f89fb883 IB GePG BIL 991192743638 REC 924211266365605 TANZANIA CHINA TRADE	29.07.2024 12:00:53	4,952,324.00	0.00	427,870,253.92
29.07.2024 12:00:54	REF:190fdb89f89fb883 CHARGE: GePG VIA IB	29.07.2024 12:00:53	7,000.00	0.00	427,863,253.92
29.07.2024 12:13:39	FUND TRANS FROM IMAKULATA MATEI MOYO	29.07.2024 12:13:38	0.00	67,000,000.00	494,863,253.92
29.07.2024 12:16:48	REF:190fdc7308920935 AGENCY FT AB17222446075857253364:Chore:Kuweka N/A	29.07.2024 12:16:48	0.00	2,992,500.00	497,855,753.92
29.07.2024 12:19:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2024 12:19:18	1,800.00	0.00	497,853,953.92
29.07.2024 12:37:11	REF:190fdd9d884f9a41 AGENCY FT AB17222458302388647956:Geaz:Depost N/A	29.07.2024 12:37:10	0.00	5,160,000.00	503,013,953.92
29.07.2024 12:50:53	REF:190fde66282ae8d8 AGENCY FT AB17222466519544136280:UNCLE:Depos it N/A	29.07.2024 12:50:52	0.00	5,450,000.00	508,463,953.92
29.07.2024 13:02:55	REF:190fdf16abea59f1 AGENCY FT AB17222473750774399515:Octavian Sipilian:Kuweka N/A	29.07.2024 13:02:55	0.00	7,200,000.00	515,663,953.92
29.07.2024 13:04:36	REF:190fdf2f5612abad AGENCY FT AB17222474759874012170:GEAZI:Weka N/A	29.07.2024 13:04:36	0.00	4,000,000.00	519,663,953.92

29.07.2024 13:05:41	REF:190fdf3f0cc4f964 AGENCY FT AB17222475404067605461:GEAZI:Weka N/A	29.07.2024 13:05:41	0.00	1,000,000.00	520,663,953.92
29.07.2024 13:15:40	REF:190dfd140f5982b AGENCY FT AB17222481393435840001:Gulam tabora:Malipo N/A	29.07.2024 13:15:39	0.00	39,700,000.00	560,363,953.92
29.07.2024 13:22:03	REF:190fe02ee74858fd AGENCY FT AB17222485229254106147:Kebi:Payment N/A	29.07.2024 13:22:03	0.00	1,500,000.00	561,863,953.92
29.07.2024 13:32:17	190fe0c4ce454ad5 CARD FUND TRANSFER AGENCY AB17222491369523569696:Transfer	29.07.2024 13:32:17	0.00	3,736,570.00	565,600,523.92
29.07.2024 13:43:58	REF:190fe16fd90819c4 AGENCY FT AB17222498373665083687:Mtenga:Kuwek a N/A	29.07.2024 13:43:58	0.00	2,720,000.00	568,320,523.92
29.07.2024 14:28:04	REF:190fe3f5d3198be1 AGENCY FT AB17222524833006449188:Kebi:Payment N/A	29.07.2024 14:28:03	0.00	296,000.00	568,616,523.92
29.07.2024 14:35:13	TZ HZ1I3V4BPEN56817 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO TANZANIA CHINA TRADE TOUR	29.07.2024 14:35:13	400,000,000.00	0.00	168,616,523.92
29.07.2024 14:35:13	TZ HZ1I3V4BPEN56817 CHARGE: TIS TRANSFER VIA IB	29.07.2024 14:35:13	10,000.00	0.00	168,606,523.92
29.07.2024 14:41:44	REF:190fe4bdecd09854 SIMAPP FT FROM ROCKFELA COSTA NYELA TO TANZANIA N/A	29.07.2024 14:41:43	0.00	665,000.00	169,271,523.92
29.07.2024 15:06:40	REF:190fe62b5d7e8b17 AGENCY FT AB17222547998316518398:Maneno:Kuwe ka N/A	29.07.2024 15:06:40	0.00	700,000.00	169,971,523.92
29.07.2024 15:07:19	REF:190fe634ce0c7949 SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	29.07.2024 15:07:19	0.00	1,330,000.00	171,301,523.92
29.07.2024 15:12:10	REF:190fe67bced58af0 AGENCY FT AB17222551293922525738:Dickson:Depo sits N/A	29.07.2024 15:12:09	0.00	280,000.00	171,581,523.92

29.07.2024 15:23:05	REF:190fe71bb3e80aa6 AGENCY FT AB17222557842159985918:Mbuba:Busine ss N/A	29.07.2024 15:23:04	0.00	2,100,000.00	173,681,523.92
29.07.2024 15:32:49	REF:190fe7aa3dd438b7 SIMAPP FT FROM PASCHAL CLEMENCE MINDE TO TANZANIA BARAKA N/A	29.07.2024 15:32:49	0.00	2,200,000.00	175,881,523.92
29.07.2024 15:33:01	REF:190fe7ad626f49c1 AGENCY FT AB17222563808851579001:Anania pangani:Malipo N/A	29.07.2024 15:33:01	0.00	4,720,000.00	180,601,523.92
29.07.2024 15:34:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2024 15:34:28	1,800.00	0.00	180,599,723.92
29.07.2024 15:34:34	REF:190fe7c3ed766a93 AGENCY FT AB17222564733237795208:Anania pangani:Malipo N/A	29.07.2024 15:34:33	0.00	1,727,000.00	182,326,723.92
29.07.2024 15:36:27	REF:190fe7df81293bad AGENCY FT AB17222565860473207463:Ramadhan:DI N/A	29.07.2024 15:36:26	0.00	465,000.00	182,791,723.92
29.07.2024 15:37:39	TZ HZ1I3V7U4BD7B825 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO Tanzania Rongchang Minera	29.07.2024 15:37:39	55,800,000.00	0.00	126,991,723.92
29.07.2024 15:37:39	TZ HZ1I3V7U4BD7B825 CHARGE: TIS TRANSFER VIA IB	29.07.2024 15:37:39	10,000.00	0.00	126,981,723.92
29.07.2024 15:52:53	JOSEPHAT MGAYA CASH DEPOSITS	29.07.2024 15:52:53	0.00	2,600,000.00	129,581,723.92
29.07.2024 15:54:21	REF:190fe8e5d2c509f1 AGENCY FT AB17222576606855482427:Juhudi:Kuwek a N/A	29.07.2024 15:54:21	0.00	158,000.00	129,739,723.92
29.07.2024 16:12:03	REF:190fe9e929692800 AGENCY FT AB17222587228701909557:Peter:Malipo N/A	29.07.2024 16:12:03	0.00	3,066,500.00	132,806,223.92
29.07.2024 16:25:26	REF:190feaad2bfd6926 IB FT AT XRATE 2720 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	29.07.2024 16:25:26	40,800,000.00	0.00	92,006,223.92
29.07.2024 16:47:36	TZ#204IBOT242110519#MT103#CHELSE A TYRE TUBE CO.LTD#INV/TRANSFER	29.07.2024 16:47:35	0.00	5,500,000.00	97,506,223.92

29.07.2024 16:47:56	190febf6bd274bf1 CARD FUND TRANSFER AGENCY AB17222608758968133203:FRANCIS MPANDA	29.07.2024 16:47:56	0.00	14,160,000.00	111,666,223.92
29.07.2024 16:53:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2024 16:53:14	1,800.00	0.00	111,664,423.92
29.07.2024 16:56:13	REF:190fec6fe0d1b877 AGENCY FT AB17222613718197362605:UNCLE:Depos it N/A	29.07.2024 16:56:12	0.00	2,846,000.00	114,510,423.92
29.07.2024 17:11:54	TZ#215T240729121247#MT103#AMINA JUMA MAVERE#MALIPO YA PIKIPIKI	29.07.2024 17:11:54	0.00	89,000,000.00	203,510,423.92
29.07.2024 17:16:07	REF:190fed936f1cf90d SIMAPP FT FROM DENISI FLORIANI NGOWI TO TANZANIA N/A	29.07.2024 17:16:07	0.00	3,815,000.00	207,325,423.92
29.07.2024 18:02:17	REF:190ff037c7292b1d AGENCY FT AB17222653364205426317:FRANS MPANDA:Weka N/A	29.07.2024 18:02:17	0.00	2,360,000.00	209,685,423.92
29.07.2024 18:46:56	REF:190ff2c5eae54bce AGENCY FT AB17222680156504807013:Tz:China N/A	29.07.2024 18:46:56	0.00	500.00	209,685,923.92
29.07.2024 18:47:34	REF:190ff2cef6ee5897 AGENCY FT AB17222680530113190895:Rama kahama:Kuweka N/A	29.07.2024 18:47:33	0.00	10,000,000.00	219,685,923.92
29.07.2024 19:06:54	REF:190ff3ea3c9fbb0c SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	29.07.2024 19:06:53	0.00	4,660,000.00	224,345,923.92
29.07.2024 19:17:33	REF:190ff4864e71cb96 AGENCY FT AB17222698524822716525:Rama kahama:. N/A	29.07.2024 19:17:33	0.00	10,370,000.00	234,715,923.92
29.07.2024 19:45:12	REF:190ff61b63f2586a AGENCY FT AB17222715115509287145:Owen:Malipo N/A	29.07.2024 19:45:12	0.00	5,260,000.00	239,975,923.92
30.07.2024 08:35:39	REF:1910223117dddbe3 AGENCY FT AB17223177377665083527:Everini:Malipo N/A	30.07.2024 08:35:38	0.00	380,000.00	240,355,923.92
30.07.2024 09:00:42	ALEN KIWALE CASH DEPOSITS	30.07.2024 09:00:41	0.00	10,000,000.00	250,355,923.92
30.07.2024 09:16:57	REF:1910248e2744fb9a AGENCY FT AB17223202161092988374:MNAMA:MALI PO N/A	30.07.2024 09:16:56	0.00	212,000.00	250,567,923.92

30.07.2024 09:47:02	FUND TRANS FROM JUMA HASANI SEGETA	30.07.2024 09:47:02	0.00	6,100,000.00	256,667,923.92
30.07.2024 09:53:50	REF:191026aa976139c2 IB FT FROM MILIKA ANGOLILE BIKWAGA TO TANZANIA bshoe	30.07.2024 09:53:50	0.00	7,600,000.00	264,267,923.92
30.07.2024 10:19:30	REF:19102822635b6bae AGENCY FT AB17223239690607464208:Eliud msigwa:Business N/A	30.07.2024 10:19:29	0.00	2,160,000.00	266,427,923.92
30.07.2024 10:24:42	REF:1910286eb797a9bc SIMAPP FT FROM ISSA ABUBAKARI MBWAMBO TO TANZANIA N/A	30.07.2024 10:24:42	0.00	6,840,000.00	273,267,923.92
30.07.2024 10:40:06	REF:191029502d3e9b2f AGENCY FT AB17223252052832326886:Sylvia:Depost N/A	30.07.2024 10:40:05	0.00	521,000.00	273,788,923.92
30.07.2024 10:42:06	REF:1910296d783f690a AGENCY FT AB17223253251055214052:Chelsea:Cash N/A	30.07.2024 10:42:05	0.00	8,545,000.00	282,333,923.92
30.07.2024 11:00:37	REF:19102a7cdca578b6 IB FT AT XRATE 2720 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	30.07.2024 11:00:37	40,800,000.00	0.00	241,533,923.92
30.07.2024 11:42:57	REF:19102ce8eeb8595f AGENCY FT AB17223289766493384124:Haji segera:Deposit N/A	30.07.2024 11:42:57	0.00	925,500.00	242,459,423.92
30.07.2024 12:07:01	TZ HZ1I41E95VI31A2C IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO TANZANIA CHINA TRADE TOUR	30.07.2024 12:07:01	238,000,000.00	0.00	4,459,423.92
30.07.2024 12:07:01	TZ HZ1I41E95VI31A2C CHARGE: TIS TRANSFER VIA IB	30.07.2024 12:07:01	10,000.00	0.00	4,449,423.92
30.07.2024 12:09:54	REF:19102e73adf0c8fc AGENCY FT AB17223305933921207222:Gulam tbr:Akiba N/A	30.07.2024 12:09:54	0.00	39,900,000.00	44,349,423.92
30.07.2024 12:13:24	REF:19102ea6e3920959 AGENCY FT AB17223308032422259226:Hussein:Akib N/A	30.07.2024 12:13:23	0.00	2,480,000.00	46,829,423.92
30.07.2024 12:20:28	REF:19102f0e934488db AGENCY FT AB17223312278063232070:Idd omar:Deposits N/A	30.07.2024 12:20:28	0.00	7,710,000.00	54,539,423.92

30.07.2024 12:22:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 12:22:59	1,800.00	0.00	54,537,623.92
30.07.2024 12:34:42	REF:19102fdf0d5589f6 AGENCY FT AB17223320819104564210:Roida:Akiba N/A	30.07.2024 12:34:42	0.00	2,450,000.00	56,987,623.92
30.07.2024 12:38:04	TZ HZ1I41G20Q3EC815 IB TIS TRANSFER FROM TANZANIA CHINA TRADE TO TANZANIA CHINA TRADE TOUR	30.07.2024 12:38:04	53,000,000.00	0.00	3,987,623.92
30.07.2024 12:38:04	TZ HZ1I41G20Q3EC815 CHARGE: TIS TRANSFER VIA IB	30.07.2024 12:38:04	10,000.00	0.00	3,977,623.92
30.07.2024 12:46:33	REF:1910308c712a59ca SIMAPP FT FROM SHABIRU HATIBU ATHUMANI TO TANZANIA N/A	30.07.2024 12:46:32	0.00	4,720,000.00	8,697,623.92
30.07.2024 12:57:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 12:57:37	1,800.00	0.00	8,695,823.92
30.07.2024 13:09:17	REF:191031d98c808b38 SIMAPP FT FROM JABILI ABDALLAH HAMISI TO TANZANIA N/A	30.07.2024 13:09:17	0.00	1,194,000.00	9,889,823.92
30.07.2024 13:12:12	REF:1910320468e9f967 AGENCY FT AB17223343322142756574:Arex spear:K N/A	30.07.2024 13:12:12	0.00	979,000.00	10,868,823.92
30.07.2024 13:44:06	REF:191033d7a2488a6d AGENCY FT AB17223362458766602103:Akiba:King N/A	30.07.2024 13:44:06	0.00	1,531,000.00	12,399,823.92
30.07.2024 13:49:11	REF:1910342204807817 AGENCY FT AB17223365503857093608:Daud msanga:Payment N/A	30.07.2024 13:49:11	0.00	2,200,000.00	14,599,823.92
30.07.2024 14:30:34	REF:191036804ec129bd AGENCY FT AB17223390338245868795:Mwakamere shop:Dep N/A	30.07.2024 14:30:34	0.00	3,390,000.00	17,989,823.92
30.07.2024 14:56:22	REF:191037fa3a66abca AGENCY FT AB17223405817136701975:Onesmo.ngulo :Luhifa N/A	30.07.2024 14:56:22	0.00	475,000.00	18,464,823.92
30.07.2024 15:02:55	REF:1910385a0c301946 AGENCY FT AB17223409744681600208:Makoye:Kuwe ka N/A	30.07.2024 15:02:55	0.00	2,269,500.00	20,734,323.92

30.07.2024 15:12:05	REF:191038e0772a6870 AGENCY FT AB17223415009127242285:Rosseman:De posits N/A	30.07.2024 15:12:05	0.00	351,000.00	21,085,323.92
30.07.2024 15:13:45	REF:191038f8aa0919bc AGENCY FT AB17223416241066685432:Mwaipopo:Mw aipopo N/A	30.07.2024 15:13:44	0.00	2,180,000.00	23,265,323.92
30.07.2024 15:49:31	REF:19103b04bd9698ed AGENCY FT AB17223437707184917342:Safari machineries:Dip N/A	30.07.2024 15:49:31	0.00	5,600,000.00	28,865,323.92
30.07.2024 15:53:48	REF:19103b436be4b8b7 AGENCY FT AB17223440269084189464:RAMA SONGEA:Sales N/A	30.07.2024 15:53:47	0.00	4,720,000.00	33,585,323.92
30.07.2024 16:01:12	REF:19103baf66e89f9 AGENCY FT AB17223444710641650284:David:Deposit N/A	30.07.2024 16:01:11	0.00	1,902,000.00	35,487,323.92
30.07.2024 16:01:24	REF:19103bb2b2d1f8ad SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	30.07.2024 16:01:23	0.00	6,990,000.00	42,477,323.92
30.07.2024 16:04:09	REF:19103bdb132d1b6b AGENCY FT AB17223446484023388978:Tz china:Dp N/A	30.07.2024 16:04:09	0.00	4,000,000.00	46,477,323.92
30.07.2024 16:18:43	REF:19103cb08548aac7 AGENCY FT AB17223455228439977707:PITA KIA:BIASHARA N/A	30.07.2024 16:18:43	0.00	2,500,000.00	48,977,323.92
30.07.2024 16:37:44	TMS CASH DEPOSIT ALBERT S NGAILO DEPOSIT REF:FB28411722346664	30.07.2024 16:37:44	0.00	6,410,000.00	55,387,323.92
30.07.2024 16:45:10	REF:19103e33ef907a7f IB FT FROM TANZANIA CHINA TRADE TO FLEXCODES SESAME EXPORT	30.07.2024 16:45:10	32,339,500.00	0.00	23,047,823.92
30.07.2024 16:55:38	REF:19103ecd33b08a36 SIMAPP FT FROM PASCHAL CLEMENCE MINDE TO TANZANIA BARAKA N/A	30.07.2024 16:55:38	0.00	1,290,000.00	24,337,823.92
30.07.2024 17:01:00	REF:19103f1be7775be4 IB FT FROM KILUWA STEEL GROUP CO LTD TO TANZANIA Cement payment	30.07.2024 17:01:00	0.00	17,760,000.00	42,097,823.92
30.07.2024 17:01:22	REF:19103f213f5658d2 IB TIPS FT FROM TANZANIA TO TZ CHINA TRADE TOURISM DEV LTD TZ CHINA T	30.07.2024 17:01:22	20,000,000.00	0.00	22,097,823.92

30.07.2024 17:01:22	REF:19103f213f5658d2 CHARGE: TIPS TRANSFER VIA IB	30.07.2024 17:01:22	2,000.00	0.00	22,095,823.92
30.07.2024 17:05:53	REF:19103f5fd94e087f AGENCY FT AB17223483366416481161:DEOGRATHIU S:DEPOSIT N/A	30.07.2024 17:05:52	0.00	11,800,000.00	33,895,823.92
30.07.2024 17:30:35	REF:191040cd23da988b AGENCY FT AB17223498342394436118:Tz china:Dp N/A	30.07.2024 17:30:34	0.00	2,253,100.00	36,148,923.92
30.07.2024 17:33:30	REF:191040f8048ae828 IB FT FROM TANZANIA CHINA TRADE TO KUNLUN transfer	30.07.2024 17:33:30	32,000,000.00	0.00	4,148,923.92
30.07.2024 17:34:30	REF:19104102fd4ff83d AGENCY FT AB17223500547272371384:Emanuel:Ema nuel N/A	30.07.2024 17:34:30	0.00	4,141,000.00	8,289,923.92
30.07.2024 17:36:56	REF:1910412a24b6881b IB FT FROM BAOFU KANG TO TANZANIA BAO FU KANG	30.07.2024 17:36:55	0.00	8,600,000.00	16,889,923.92
30.07.2024 17:40:14	REF:1910415ab5c3eae6 IB FT FROM TANZANIA CHINA TRADE TO KUNLUN transfer	30.07.2024 17:40:14	2,000,000.00	0.00	14,889,923.92
30.07.2024 17:45:44	REF:191041ab17d64abb AGENCY FT AB17223507433049470755:RAMA SPARE:Sales N/A	30.07.2024 17:45:44	0.00	216,000.00	15,105,923.92
30.07.2024 18:32:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 18:32:58	360.00	0.00	15,105,563.92
30.07.2024 18:42:38	REF:191044ec7ed67964 AGENCY FT AB17223541570205373943:FRANCIS SUMBAWANGA:Kuweka N/A	30.07.2024 18:42:37	0.00	6,360,000.00	21,465,563.92
30.07.2024 19:22:28	REF:1910473416fd2876 IB FT FROM TANZANIA CHINA TRADE TO OWEN TCTTD PAYMENT for ufuta	30.07.2024 19:22:28	5,732,100.00	0.00	15,733,463.92
31.07.2024 08:17:54	REF:19107392e8d5b95e AGENCY FT AB17224030730648360798:Roida:Malipo N/A	31.07.2024 08:17:53	0.00	2,480,000.00	18,213,463.92
31.07.2024 08:36:32	REF:191074a3e7ff5a76 AGENCY FT AB17224041912337670179:Philip:Deposit N/A	31.07.2024 08:36:31	0.00	1,248,000.00	19,461,463.92

31.07.2024 08:59:27	REF:191075f3aede6907 IB FT FROM JIUXING TANZANIA MINING C TO TANZANIA Equipment	31.07.2024 08:59:27	0.00	19,800,000.00	39,261,463.92
31.07.2024 09:08:50	REF:1910767cfeea39c3 SIMAPP FT FROM JAMES CHRISTOPHER SULEMAN TO TANZANIA N/A	31.07.2024 09:08:50	0.00	1,446,000.00	40,707,463.92
31.07.2024 09:57:21	REF:1910794389247b8f SIMAPP FT FROM LUCAS JULIAS MNZAVA TO TANZANIA malipo ya pkpk 5 mwend	31.07.2024 09:57:20	0.00	100,000.00	40,807,463.92
31.07.2024 10:04:33	REF:191079ad3f7d2a19 AGENCY FT AB17224094726907628423:Zaidy kahama:Deposits N/A	31.07.2024 10:04:33	0.00	748,100.00	41,555,563.92
31.07.2024 10:08:04	REF:191079e0d4f649b6 AGENCY FT AB17224096837296287549:Thomas sangana:Malipo N/A	31.07.2024 10:08:04	0.00	597,000.00	42,152,563.92
31.07.2024 10:33:04	REF:19107b4ef83f691b IB FT FROM CHELSEA TYRE AND TUBE CO TO TANZANIA chelsea sinoray moto	31.07.2024 10:33:04	0.00	381,000.00	42,533,563.92
31.07.2024 10:36:15	REF:19107b7da06e68cc IB FT FROM TANZANIA CHINA TRADE TO MAWENI payment	31.07.2024 10:36:15	17,832,000.00	0.00	24,701,563.92
31.07.2024 10:36:25	REF:19107b7ff9520978 AGENCY FT AB17224113842819979830:Mswadiku:Kuw eka N/A	31.07.2024 10:36:24	0.00	1,304,100.00	26,005,663.92
31.07.2024 10:37:23	REF:19107b8e36935baa AGENCY FT AB17224114425817339281:Chelsea:Cash N/A	31.07.2024 10:37:23	0.00	8,000,000.00	34,005,663.92
31.07.2024 10:59:22	REF:19107cd04fbeb88c AGENCY FT AB17224127616463723026:Baraka shoo:Deposit N/A	31.07.2024 10:59:22	0.00	820,000.00	34,825,663.92
31.07.2024 10:59:43	REF:19107cd5557b4a7e AGENCY FT AB17224127822613803708:Mchina:. N/A	31.07.2024 10:59:43	0.00	92,000.00	34,917,663.92
31.07.2024 11:10:40	REF:19107d75bd724890 AGENCY FT AB17224134393639947829:Agai:In N/A	31.07.2024 11:10:40	0.00	5,450,000.00	40,367,663.92
31.07.2024 12:03:16	REF:191080784bac19b4 AGENCY FT AB17224165956269975600:Kennedy mbezi:Cash N/A	31.07.2024 12:03:16	0.00	276,000.00	40,643,663.92

31.07.2024 12:21:54	REF:191081893c49c8cc AGENCY FT AB17224177136987412153:MBOJE RAMADHAN:KUWEKA N/A	31.07.2024 12:21:54	0.00	6,850,000.00	47,493,663.92
31.07.2024 12:35:29	REF:1910824fa3ce789b AGENCY FT AB17224185259422370169:Emanuel:Ema nuel N/A	31.07.2024 12:35:29	0.00	2,404,000.00	49,897,663.92
31.07.2024 12:39:27	REF:19108289d4a0dbf0 AGENCY FT AB17224187646587312680:Peter:Kia N/A	31.07.2024 12:39:26	0.00	3,066,000.00	52,963,663.92
31.07.2024 12:42:30	REF:191082b6ebad395f SIMAPP FT FROM MABULA SAMSON MBUSI TO TANZANIA MALIPO YA BIDHAA N/A	31.07.2024 12:42:30	0.00	365,000.00	53,328,663.92
31.07.2024 12:48:44	FUND TRANS FROM IMAKULATA MATEI MOYO	31.07.2024 12:48:43	0.00	74,850,000.00	128,178,663.92
31.07.2024 12:55:08	REF:191083700644e9cd AGENCY FT AB17224197074407730178:Eliud Msigwa:Business N/A	31.07.2024 12:55:08	0.00	2,160,000.00	130,338,663.92
31.07.2024 13:01:51	191083d2758f8989 CARD FUND TRANSFER AGENCY AB17224201107292068393:Deposits	31.07.2024 13:01:51	0.00	1,231,200.00	131,569,863.92
31.07.2024 13:04:05	REF:191083f2824be92d AGENCY FT AB17224202418357127336:Owen:Akiba N/A	31.07.2024 13:04:05	0.00	5,260,000.00	136,829,863.92
31.07.2024 13:08:38	REF:19108435c81b9bce SIMUSSD FT FROM BARTHOLOMEW PATRICK BASIMAKI TO TANZANIA N/A	31.07.2024 13:08:38	0.00	7,000,000.00	143,829,863.92
31.07.2024 13:32:29	REF:191085932901680d AGENCY FT AB17224219483113024143:Owen:Akiba N/A	31.07.2024 13:32:29	0.00	2,160,000.00	145,989,863.92
31.07.2024 13:42:11	REF:191086211e0aabd4 AGENCY FT AB17224225299505458111:Mwakamele:D ep N/A	31.07.2024 13:42:10	0.00	3,390,000.00	149,379,863.92
31.07.2024 13:43:46	REF:191086385e9e6b74 SIMAPP FT FROM ARON STEPHANO KATOKE TO TANZANIA N/A	31.07.2024 13:43:46	0.00	5,500,000.00	154,879,863.92
31.07.2024 13:56:49	REF:191086f77d955ac0 SIMAPP FT FROM ELIAS RICHARD NGWENDAMKONO TO TANZANIA N/A	31.07.2024 13:56:48	0.00	1,752,000.00	156,631,863.92

31.07.2024 14:25:41	REF:1910889e63de78cb AGENCY FT AB17224251401352691473:Mmary:Cash N/A	31.07.2024 14:25:40	0.00	419,000.00	157,050,863.92
31.07.2024 14:44:43	TZ#605IBOT242130505#MT103#HUNAN CONSTRUCTION ENGINEERING GROU#RFB/Transport fee	31.07.2024 14:44:43	0.00	5,200,000.00	162,250,863.92
31.07.2024 14:45:57	REF:191089c75383296c ESB TIPS VODACOM 503-BGV1E2A6SOH 3444737 LIPA TANZANIA CHINA TRADE &T	31.07.2024 14:45:57	0.00	12,000,000.00	174,250,863.92
31.07.2024 15:20:57	REF:19108bc821b1aa9c AGENCY FT AB17224284569313609805:SALAMA:Cash N/A	31.07.2024 15:20:57	0.00	30,000,000.00	204,250,863.92
31.07.2024 15:23:23	REF:19108bde423a28b9 IB FT AT XRATE 2720 FROM TANZANIA TO TANZANIA CHINA TRADE self trans	31.07.2024 15:23:23	176,800,000.00	0.00	27,450,863.92
31.07.2024 15:23:43	REF:19108be56bda3ab2 AGENCY FT AB17224285768475637039:SALAMA INV:Cash N/A	31.07.2024 15:23:43	0.00	22,000,000.00	49,450,863.92
31.07.2024 15:42:43	REF:19108d070892196b IB FT FROM TANZANIA CHINA TRADE TO ALEX TCTTD PAYMENT for ufuta	31.07.2024 15:42:43	2,140,000.00	0.00	47,310,863.92
31.07.2024 15:56:08	REF:19108dcb5d24fb60 IB FT FROM TANZANIA CHINA TRADE TO KUNLUN transfer	31.07.2024 15:56:08	42,000,000.00	0.00	5,310,863.92
31.07.2024 16:04:20	REF:19108e436bc3393b SIMAPP FT FROM AMINA MOHAMED BAYU TO TANZANIA N/A	31.07.2024 16:04:19	0.00	10,000,000.00	15,310,863.92
31.07.2024 16:14:34	REF:19108ed985f6aabc AGENCY FT AB17224316739806473551:Mtenga:Kuwek a N/A	31.07.2024 16:14:34	0.00	4,703,000.00	20,013,863.92
31.07.2024 16:26:33	REF:19108f88d6cd99ab AGENCY FT AB17224323919932169513:Rizick msigwa:Malipo N/A	31.07.2024 16:26:32	0.00	10,950,000.00	30,963,863.92
31.07.2024 16:48:13	REF:191090c670271967 AGENCY FT AB17224336928929328493:Bora:Kuweka N/A	31.07.2024 16:48:13	0.00	340,000.00	31,303,863.92

31.07.2024 16:48:14	REF:191090c69edf5a12 SIMAPP FT FROM ALEX JOHN HAULE TO TANZANIA N/A	31.07.2024 16:48:14	0.00	9,320,000.00	40,623,863.92
31.07.2024 16:56:44	REF:1910914326bb2a8d SIMAPP FT FROM PASCHAL CLEMENCE MINDE TO TANZANIA BARAKA N/A	31.07.2024 16:56:44	0.00	1,900,000.00	42,523,863.92
31.07.2024 17:00:32	REF:1910917adb621800 IB FT FROM TANZANIA CHINA TRADE TO HUYU transfer	31.07.2024 17:00:32	9,000,000.00	0.00	33,523,863.92
31.07.2024 17:36:06	REF:19109383b9d6c9f3 AGENCY FT AB17224365653925032973:UNCLE:Depos it N/A	31.07.2024 17:36:06	0.00	225,400.00	33,749,263.92
31.07.2024 17:37:57	REF:1910939ee82e09ac AGENCY FT AB17224366763799060507:Chelsea:Cash N/A	31.07.2024 17:37:57	0.00	9,930,000.00	43,679,263.92
31.07.2024 17:48:20	REF:19109436ed8e2948 AGENCY FT AB17224372992475444062:Berna:Deposit s N/A	31.07.2024 17:48:20	0.00	950,000.00	44,629,263.92
31.07.2024 17:58:52	REF:191094d122697b09 AGENCY FT AB17224379310745950283:SALAMA INVEST:Cash N/A	31.07.2024 17:58:51	0.00	34,200,000.00	78,829,263.92
31.07.2024 18:03:03	REF:1910950e89241a70 AGENCY FT AB17224381826401455074:SALAMA INVESTMENT:Cash N/A	31.07.2024 18:03:03	0.00	28,000,000.00	106,829,263.92
31.07.2024 18:06:32	REF:191095415a23688f AGENCY FT AB17224383903082862541:FRANS MPANDA:Weka N/A	31.07.2024 18:06:32	0.00	3,000,000.00	109,829,263.92
31.07.2024 19:03:06	REF:1910987e1e662819 AGENCY FT AB17224417852511702221:Juma Bakari:Malipo N/A	31.07.2024 19:03:05	0.00	1,250,000.00	111,079,263.92
31.07.2024 19:18:39	REF:191099621983d943 IB FT FROM TANZANIA CHINA TRADE TO ROBERT payment	31.07.2024 19:18:39	10,000,000.00	0.00	101,079,263.92
31.07.2024 20:01:40	REF:19109bd806d8281d SIMAPP FT FROM SAMWEL KIRIGITI ALPHONCE TO TANZANIA N/A	31.07.2024 20:01:40	0.00	1,000,000.00	102,079,263.92
