



Account Bank Statement

HARSHO PACKAGING CO LTD
BOX 810 MOSHI
SADALA

Account: 0150234767200

Available Balance: 145,477,072.95 TZS

Period: 02/01/2023 - 31/12/2023

Total Value for Credit: 17,615,969,501.85 TZS

Total Value for Debit: 17,794,583,766.64 TZS

Summary of Book Balance as at 31/12/2023 : 106,797,322.95 TZS

Summary of Cleared Balance as at 31/12/2023 : 106,797,322.95 TZS

02/01/2024 13:49:46

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2023 09:17:38	TMS CASH DEPOSIT CLEMENCE JOSEPH saving REF:FH230301672640258	02.01.2023 09:17:38	0.00	2,050,000.00	164,461,587.74
02.01.2023 10:45:30	TMS CASH DEPOSIT HARSHO float REF:FH493851672645530	02.01.2023 10:45:30	0.00	3,460,000.00	167,921,587.74
02.01.2023 11:19:07	TMS CASH DEPOSIT FAJU45CO LTD deposet REF:FH608551672647547	02.01.2023 11:19:07	0.00	2,730,000.00	170,651,587.74
02.01.2023 12:49:12	TMS CASH DEPOSIT CECILIA PARESSO malipo REF:FH818181672652952	02.01.2023 12:49:12	0.00	1,073,500.00	171,725,087.74
02.01.2023 13:17:32	TMS CASH DEPOSIT AGNESS TEMU malipo REF:FH406341672654652	02.01.2023 13:17:32	0.00	820,000.00	172,545,087.74

02.01.2023 13:24:59	TMS CASH DEPOSIT BONAUNZTURA deposits REF:FH702001672655099	02.01.2023 13:24:59	0.00	750,000.00	173,295,087.74
02.01.2023 13:43:31	TMS CASH DEPOSIT AGNES TEM malipo REF:FH110551672656211	02.01.2023 13:43:31	0.00	1,000.00	173,296,087.74
02.01.2023 15:17:06	TMS CASH DEPOSIT LUSABHILO BAKERY malipo REF:FH282871672661825	02.01.2023 15:17:05	0.00	400,000.00	173,696,087.74
02.01.2023 16:55:34	LUCAS PAULO CASH DEPOSITS	02.01.2023 16:55:34	0.00	19,500,000.00	193,196,087.74
02.01.2023 18:46:03	TMS CASH DEPOSIT CLEMENCE J URASSA dep REF:FH410791672674363	02.01.2023 18:46:03	0.00	2,200,000.00	195,396,087.74
03.01.2023 08:55:17	TMS CASH DEPOSIT CLEMENCE URASSA cash REF:FH799521672725316	03.01.2023 08:55:16	0.00	2,000,000.00	197,396,087.74
03.01.2023 10:05:06	TMS CASH DEPOSIT MATUNDA BAKERY malipo REF:FH190651672729506	03.01.2023 10:05:06	0.00	721,000.00	198,117,087.74
03.01.2023 10:06:32	TMS CASH DEPOSIT TAM TAM malipo REF:FH283931672729592	03.01.2023 10:06:32	0.00	724,500.00	198,841,587.74
03.01.2023 10:46:45	9352590301231046 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	03.01.2023 10:46:45	0.00	4,080,000.00	202,921,587.74
03.01.2023 12:07:10	TMS CASH DEPOSIT MUFFADAL PLASTIC dep REF:FH918041672736824	03.01.2023 12:07:10	0.00	3,000,000.00	205,921,587.74
03.01.2023 13:23:38	TMS CASH DEPOSIT ASILIA cash deposit REF:FH745481672741418	03.01.2023 13:23:38	0.00	850,000.00	206,771,587.74
03.01.2023 15:08:59	TZ#FT23003748ZF#MT103#HARSHO PACKAGING COMPANY LTD#SARRCHEM	03.01.2023 15:08:58	0.00	32,000,000.00	238,771,587.74
03.01.2023 15:14:52	9456600301231514 OMNTISS XRATE 2340 FROM HARSHO TO SARRCHEM INTERNATIONAL	03.01.2023 15:14:52	234,000,000.00	0.00	4,771,587.74
03.01.2023 15:14:57	9456620301231514 OMNTISSCHG 9456600301231514 FROM HARSHO TO SARRCHEM INTERN	03.01.2023 15:14:56	10,000.00	0.00	4,761,587.74
03.01.2023 15:15:20	CHQ. NO. 000224 PATRICK A HARSHO PA	03.01.2023 15:15:20	0.00	4,816,800.00	9,578,387.74

03.01.2023 16:25:46	TMS CASH DEPOSIT FIT FARM AFRICA LTD malipo REF:FH706591672752345	03.01.2023 16:25:45	0.00	500,000.00	10,078,387.74
03.01.2023 16:33:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2023 16:33:00	1,800.00	0.00	10,076,587.74
04.01.2023 09:25:16	TMS CASH DEPOSIT WOLTER pay REF:FH655551672813516	04.01.2023 09:25:16	0.00	1,000,000.00	11,076,587.74
04.01.2023 09:34:54	TMS CASH DEPOSIT MNANDI deposit REF:FH891861672814094	04.01.2023 09:34:54	0.00	11,000,000.00	22,076,587.74
04.01.2023 10:07:50	TMS CASH DEPOSIT LEMA deposit REF:FH715141672816069	04.01.2023 10:07:50	0.00	750,000.00	22,826,587.74
04.01.2023 10:23:29	TMS BANK BRIAN PAUL LEMA TO BANK 0150234767200 016-EC101633566247 REF:FP699051672817009	04.01.2023 10:23:29	0.00	2,819,138.00	25,645,725.74
04.01.2023 10:38:49	TMS CASH DEPOSIT JOHN MARADU pay REF:FH581651672817928	04.01.2023 10:38:48	0.00	30,000,000.00	55,645,725.74
04.01.2023 11:27:55	TMS CASH DEPOSIT SARA MEELA cash deposit REF:FH763531672820875	04.01.2023 11:27:55	0.00	5,320,000.00	60,965,725.74
04.01.2023 12:05:22	TMS CASH DEPOSIT JAMILA FARAJI IDDI malipo REF:FH217021672823122	04.01.2023 12:05:22	0.00	10,000,000.00	70,965,725.74
04.01.2023 12:39:54	TMS TRANSFER 0152343542300 TO 0150234767200 REF:FA30048251942612	04.01.2023 12:39:54	0.00	350,000.00	71,315,725.74
04.01.2023 12:53:08	TMS BANK BRIAN PAUL LEMA TO BANK 0150234767200 016-EC101633839018 REF:FP589331672825988	04.01.2023 12:53:08	0.00	1,000,000.00	72,315,725.74
04.01.2023 13:01:01	TMS CASH DEPOSIT COMPASION akiba REF:FH614691672826461	04.01.2023 13:01:01	0.00	150,000.00	72,465,725.74
04.01.2023 13:14:42	CUST DEPOSIT AB16728272796942554365 SHADRACK	04.01.2023 13:14:41	0.00	2,250,000.00	74,715,725.74
04.01.2023 15:27:22	TMS CASH DEPOSIT DAMAS dp REF:FH380851672835242	04.01.2023 15:27:22	0.00	4,400,000.00	79,115,725.74
04.01.2023 16:31:46	CUST DEPOSIT AB16728391042504206456 D.S.LEMA	04.01.2023 16:31:46	0.00	1,700,000.00	80,815,725.74
04.01.2023 18:29:07	TMS CASH DEPOSIT ANNA deposit REF:FH869141672846146	04.01.2023 18:29:06	0.00	300,000.00	81,115,725.74

04.01.2023 20:40:56	TMS CASH DEPOSIT SAMI akiba REF:FH906151672854055	04.01.2023 20:40:55	0.00	500,000.00	81,615,725.74
04.01.2023 22:01:08	CUST DEPOSIT AB16728588666631060010 AGNES TEMU	04.01.2023 22:01:08	0.00	1,000,000.00	82,615,725.74
05.01.2023 08:39:18	TMS CASH DEPOSIT WALTER pay REF:FH512761672897157	05.01.2023 08:39:17	0.00	1,700,000.00	84,315,725.74
05.01.2023 10:20:43	TMS CASH DEPOSIT EAGLE kuweka REF:FH805261672903243	05.01.2023 10:20:43	0.00	250,000.00	84,565,725.74
05.01.2023 11:11:31	TMS CASH DEPOSIT GRACE BAKERY grace 0755739989 REF:FH287991672906290	05.01.2023 11:11:31	0.00	3,500,000.00	88,065,725.74
05.01.2023 11:21:17	9877440501231121 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	05.01.2023 11:21:17	0.00	10,000,000.00	98,065,725.74
05.01.2023 11:56:48	TMS CASH DEPOSIT RIJA ABEID deposits REF:FH154931672909008	05.01.2023 11:56:48	0.00	1,700,000.00	99,765,725.74
05.01.2023 12:20:58	TMS CASH DEPOSIT RAMADHANI KAJIA malipo REF:FH306131672910458	05.01.2023 12:20:58	0.00	3,000,000.00	102,765,725.74
05.01.2023 12:22:26	TMS CASH DEPOSIT RAMADHANI KAJIA malipo REF:FH211601672910546	05.01.2023 12:22:26	0.00	1,260,000.00	104,025,725.74
05.01.2023 13:22:31	TMS TRANSFER 01J2447600500 TO 0150234767200 Mawilo 05 Jan 23 REF:FA30059141506693	05.01.2023 13:22:30	0.00	300,000.00	104,325,725.74
05.01.2023 14:22:02	TMS CASH DEPOSIT CULTURAL HERITAGE LTD DEPOSIT REF:FB43311672917721	05.01.2023 14:22:01	0.00	375,000.00	104,700,725.74
05.01.2023 14:30:01	9964220501231430 OMNTISS FROM HARSHO TO COLOURS AND COMPOUND LTD ACCOUNT S	05.01.2023 14:30:01	66,513,352.00	0.00	38,187,373.74
05.01.2023 14:30:04	9964240501231430 OMNTISSCHG 9964220501231430 FROM HARSHO TO COLOURS AND COM	05.01.2023 14:30:04	10,000.00	0.00	38,177,373.74
05.01.2023 14:41:19	TMS CASH DEPOSIT ALLY akiba REF:FH393021672918879	05.01.2023 14:41:19	0.00	412,500.00	38,589,873.74
05.01.2023 14:51:26	TMS CASH DEPOSIT NGONGA malipo REF:FH662381672919485	05.01.2023 14:51:26	0.00	4,000,000.00	42,589,873.74

05.01.2023 14:52:56	TMS CASH DEPOSIT NGONGA akiba REF:FH351951672919576	05.01.2023 14:52:56	0.00	3,410,000.00	45,999,873.74
05.01.2023 14:55:00	TMS CASH DEPOSIT MOO BAKERY cash REF:FH511531672919700	05.01.2023 14:55:00	0.00	602,000.00	46,601,873.74
05.01.2023 15:14:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2023 15:14:33	1,800.00	0.00	46,600,073.74
05.01.2023 16:07:06	SUNGUNI BEKARY CASH DEPOSITS	05.01.2023 16:07:06	0.00	55,500.00	46,655,573.74
05.01.2023 17:37:06	TMS TRANSFER 01J1039415900 TO 0150234767200 REF:FU30059294266515	05.01.2023 17:37:06	0.00	3,000,000.00	49,655,573.74
06.01.2023 09:59:28	9964220501231430 ACC MISMATCH	06.01.2023 09:59:28	0.00	66,513,352.00	116,168,925.74
06.01.2023 11:28:23	TMS CASH DEPOSIT NEMES MFOI dep REF:FH757051672993702	06.01.2023 11:28:22	0.00	662,250.00	116,831,175.74
06.01.2023 11:45:04	1262490601231145 OMNTISS FROM HARSHO TO COLOURFLEX INKS AND COATINGS LIMIT	06.01.2023 11:45:04	66,513,352.00	0.00	50,317,823.74
06.01.2023 11:45:06	1262510601231145 OMNTISSCHG 1262490601231145 FROM HARSHO TO COLOURFLEX INKS	06.01.2023 11:45:06	10,000.00	0.00	50,307,823.74
06.01.2023 12:16:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 12:16:11	1,800.00	0.00	50,306,023.74
06.01.2023 12:19:55	TMS CASH DEPOSIT MOIVARO deposit REF:FH779611672996795	06.01.2023 12:19:55	0.00	240,000.00	50,546,023.74
06.01.2023 13:33:06	AROD CASH DEPOSITS	06.01.2023 13:33:06	0.00	1,500,000.00	52,046,023.74
06.01.2023 13:43:09	TMS CASH DEPOSIT FYOOSE ENTERPRISE dp REF:FH841931673001789	06.01.2023 13:43:09	0.00	500,000.00	52,546,023.74
06.01.2023 14:29:06	TMS CASH DEPOSIT HARSHO PACKAGING2 cash REF:FH566731673004545	06.01.2023 14:29:05	0.00	550,000.00	53,096,023.74
06.01.2023 16:55:04	FUND TRANS FROM ELIAS MAGAMBO KACHIMU	06.01.2023 16:55:04	0.00	5,000,000.00	58,096,023.74
06.01.2023 16:56:24	FUND TRANS FROM ELIAS KACHIMU BUSWERU	06.01.2023 16:56:24	0.00	1,000,000.00	59,096,023.74

06.01.2023 17:28:37	TMS CASH DEPOSIT AGNESS TEMU malipo REF:FH308121673015317	06.01.2023 17:28:37	0.00	2,500,000.00	61,596,023.74
07.01.2023 08:05:50	TMS CASH DEPOSIT GILBERT LEMA malipo REF:FH253091673067950	07.01.2023 08:05:50	0.00	400,000.00	61,996,023.74
07.01.2023 09:27:58	TMS CASH DEPOSIT FAUSTIN MASSAWE kuweka REF:FH745761673072878	07.01.2023 09:27:58	0.00	830,000.00	62,826,023.74
07.01.2023 09:35:15	TMS CASH DEPOSIT JACKSON SOMI dep REF:FH900111673073315	07.01.2023 09:35:15	0.00	3,100,000.00	65,926,023.74
07.01.2023 09:39:52	TMS CASH DEPOSIT JULIUS SHAYO Malipo REF:FH171861673073592	07.01.2023 09:39:52	0.00	3,400,000.00	69,326,023.74
07.01.2023 12:04:26	TMS CASH DEPOSIT JOHN MARANDU pay REF:FH841551673082266	07.01.2023 12:04:26	0.00	28,000,000.00	97,326,023.74
07.01.2023 12:15:45	TMS CASH DEPOSIT FAUSTIN MASSAWE kuweka REF:FH537311673082945	07.01.2023 12:15:45	0.00	20,000.00	97,346,023.74
07.01.2023 12:19:31	CUST DEPOSIT AB16730831695711833714 MARWA SIMONI .	07.01.2023 12:19:31	0.00	350,000.00	97,696,023.74
07.01.2023 15:22:34	TMS CASH DEPOSIT MAMA KELVIN cash REF:FH171551673094154	07.01.2023 15:22:34	0.00	1,500,000.00	99,196,023.74
07.01.2023 15:47:22	TMS CASH DEPOSIT FATAA deposit REF:FH588881673095642	07.01.2023 15:47:22	0.00	350,000.00	99,546,023.74
07.01.2023 16:43:48	TMS CASH DEPOSIT ABDALLAH cash depost REF:FH235831673099027	07.01.2023 16:43:47	0.00	4,300,000.00	103,846,023.74
07.01.2023 16:45:25	TMS TRANSFER 015C530153600 TO 0150234767200 REF:FA30070991242191	07.01.2023 16:45:24	0.00	2,000,000.00	105,846,023.74
07.01.2023 16:57:30	1851330701231656 OMNBILL FROM 0150234767200 TO 9984110180224 TRA NORMAL PA	07.01.2023 16:57:30	2,333,178.32	0.00	103,512,845.42
07.01.2023 17:01:31	1851700701231700 OMNBILL FROM 0150234767200 TO 995530356053 GEPG PAYMENTS	07.01.2023 17:01:31	8,030,000.00	0.00	95,482,845.42
07.01.2023 17:04:58	1852190701231704 OMNBILL FROM 0150234767200 TO 991760546565 GEPG PAYMENTS	07.01.2023 17:04:58	200,600.00	0.00	95,282,245.42

08.01.2023 18:49:32	TMS CASH DEPOSIT VICTOR dp REF:FH345611673192972	08.01.2023 18:49:32	0.00	5,500,000.00	100,782,245.42
09.01.2023 10:04:22	TMS TRANSFER 0152685758600 TO 0150234767200 REF:FU30092478623156	09.01.2023 10:04:22	0.00	890,000.00	101,672,245.42
09.01.2023 10:54:37	FUND TRANS FROM AJABU ABEID RIJA	09.01.2023 10:54:36	0.00	6,750,000.00	108,422,245.42
09.01.2023 11:24:38	TMS CASH DEPOSIT JACKSON SOMI drp REF:FH883501673252677	09.01.2023 11:24:38	0.00	5,220,000.00	113,642,245.42
09.01.2023 11:54:07	TMS CASH DEPOSIT MUFADDAL PLASTICS dep REF:FH734701673254446	09.01.2023 11:54:06	0.00	5,000,000.00	118,642,245.42
09.01.2023 13:35:35	TMS CASH DEPOSIT ASILIA cash deposit REF:FH351001673260535	09.01.2023 13:35:35	0.00	510,000.00	119,152,245.42
09.01.2023 13:39:12	TMS CASH DEPOSIT MALULU COMPANY LTD Bin Iainer REF:FH896511673260752	09.01.2023 13:39:12	0.00	1,050,000.00	120,202,245.42
09.01.2023 15:15:51	FUND TRANS FROM ELIAS MAGAMBO KACHIMU	09.01.2023 15:15:50	0.00	5,000,000.00	125,202,245.42
09.01.2023 15:45:02	TMS CASH DEPOSIT NOEL akiba REF:FH115781673268302	09.01.2023 15:45:02	0.00	8,000,000.00	133,202,245.42
09.01.2023 16:08:50	CHQ. NO. 002257 RAHA RILE HARSHO PA	09.01.2023 16:08:49	0.00	4,913,000.00	138,115,245.42
09.01.2023 16:14:25	CHQ. NO. 000273 HARSHO PA MRADI WA	09.01.2023 16:14:25	215,000.00	0.00	137,900,245.42
09.01.2023 16:34:22	TZ#252FTOT230090501#MT103#SONDO GO MSAFIRI ELIAS#RFB/MALIPO YA VIROBA	09.01.2023 16:34:22	0.00	42,100,000.00	180,000,245.42
09.01.2023 16:46:09	TMS CASH DEPOSIT LEMA cash REF:FH192131673271968	09.01.2023 16:46:08	0.00	400,000.00	180,400,245.42
09.01.2023 17:50:28	TMS CASH DEPOSIT SWALEH MGONJA kuweka REF:FH971921673275828	09.01.2023 17:50:28	0.00	5,000,000.00	185,400,245.42
09.01.2023 17:57:00	2155120901231756 OMNFT FROM HARSHO TO HABARI NODE PLC ACCOUNT STATEMENT	09.01.2023 17:57:00	885,000.00	0.00	184,515,245.42
09.01.2023 18:10:44	TMS CASH DEPOSIT ELIS BAKERY kuweka REF:FH573221673277043	09.01.2023 18:10:44	0.00	1,000,000.00	185,515,245.42

09.01.2023 20:53:00	TMS CASH DEPOSIT AIDIA BAKERY deposit REF:FH950011673286780	09.01.2023 20:53:00	0.00	250,000.00	185,765,245.42
10.01.2023 08:56:45	TMS CASH DEPOSIT JACKSON SOMI dep REF:FH375961673330205	10.01.2023 08:56:45	0.00	2,510,000.00	188,275,245.42
10.01.2023 10:22:54	TMS CASH DEPOSIT TAIMOUR INDUSTRY LTD - REF:FB13791673335373	10.01.2023 10:22:53	0.00	8,500,000.00	196,775,245.42
10.01.2023 10:36:49	TMS CASH DEPOSIT IDDY MUSHI deposit REF:FH588381673336209	10.01.2023 10:36:49	0.00	1,500,000.00	198,275,245.42
10.01.2023 12:44:23	TMS CASH DEPOSIT SAID OMARY deposit REF:FH285191673343863	10.01.2023 12:44:23	0.00	110,000.00	198,385,245.42
10.01.2023 13:26:34	CHQ. NO 498487 SUNKIST BAKERY LTD	10.01.2023 13:26:34	0.00	3,705,000.00	202,090,245.42
10.01.2023 14:57:45	TMS CASH DEPOSIT EGIS BAKERY DEPOSIT REF:FH615491673351865	10.01.2023 14:57:45	0.00	1,100,000.00	203,190,245.42
10.01.2023 15:33:28	TMS CASH DEPOSIT EGIS BAKERY kuweka REF:FH795601673354008	10.01.2023 15:33:28	0.00	1,000,000.00	204,190,245.42
10.01.2023 16:08:51	TMS CASH DEPOSIT VICTOR deposit REF:FH391161673356131	10.01.2023 16:08:51	0.00	1,460,000.00	205,650,245.42
10.01.2023 16:08:52	2397221001231608 OMNFT FROM MOSHI TO HARSHO PACKAGING CO LTD PAYMENT FOR 3	10.01.2023 16:08:52	0.00	75,000.00	205,725,245.42
10.01.2023 16:21:06	TZ#000000219805#MT103#PRESBYTERI AN CHURCH IN TANZANIA#TRANSFER	10.01.2023 16:21:05	0.00	750,000.00	206,475,245.42
10.01.2023 17:36:35	TMS CASH DEPOSIT VICTOR KIMARIO cash deposit REF:FH264801673361395	10.01.2023 17:36:35	0.00	1,040,000.00	207,515,245.42
10.01.2023 18:28:54	TMS CASH DEPOSIT ATHUMAN kuweka REF:FH922831673364534	10.01.2023 18:28:54	0.00	2,150,000.00	209,665,245.42
11.01.2023 08:08:12	TMS TRANSFER 0152602306900 TO 0150234767200 REF:FU30114136926645	11.01.2023 08:08:12	0.00	2,050,000.00	211,715,245.42
11.01.2023 10:02:28	TMS TRANSFER 0152576371200 TO 0150234767200 REF:FA30114205489417	11.01.2023 10:02:28	0.00	350,000.00	212,065,245.42
11.01.2023 10:11:31	TMS CASH DEPOSIT BAKERY cash REF:FH694141673421091	11.01.2023 10:11:31	0.00	428,250.00	212,493,495.42
11.01.2023 10:56:45	TMS CASH DEPOSIT JOHN MARADU pay REF:FH181571673423804	11.01.2023 10:56:44	0.00	6,750,000.00	219,243,495.42

11.01.2023 11:14:20	TMS CASH DEPOSIT JOHN MARADU pay REF:FH261321673424860	11.01.2023 11:14:20	0.00	3,000,000.00	222,243,495.42
11.01.2023 11:18:34	TMS CASH DEPOSIT JOSEPH J MASSAWE deposit REF:FH268711673425113	11.01.2023 11:18:33	0.00	2,000,000.00	224,243,495.42
11.01.2023 11:22:06	TMS CASH DEPOSIT FAISAL deposits REF:FH811241673425326	11.01.2023 11:22:06	0.00	500,000.00	224,743,495.42
11.01.2023 12:06:25	TMS CASH DEPOSIT IRENE kuweka REF:FH855271673427985	11.01.2023 12:06:25	0.00	500,000.00	225,243,495.42
11.01.2023 12:16:09	2564631101231216 OMNFT FROM ALI TO HARSHO PACKAGING CO LTD PAYMENT AGAINST	11.01.2023 12:16:08	0.00	11,000,000.00	236,243,495.42
11.01.2023 12:26:08	TMS CASH DEPOSIT KANGAROO d REF:FH504551673429168	11.01.2023 12:26:08	0.00	5,000,000.00	241,243,495.42
11.01.2023 12:58:29	TMS CASH DEPOSIT IDD H HAMISI dep REF:FH464091673431109	11.01.2023 12:58:29	0.00	180,000.00	241,423,495.42
11.01.2023 13:20:54	TMS TRANSFER 0152472559100 TO 0150234767200 Payment for Pp b REF:FA30114324543304	11.01.2023 13:20:54	0.00	200,000.00	241,623,495.42
11.01.2023 13:49:22	TMS CASH DEPOSIT AMRI cash REF:FH887521673434162	11.01.2023 13:49:22	0.00	6,250,000.00	247,873,495.42
11.01.2023 14:04:06	CHQ. NO 000109 POSITIVE INTERNATIONAL LI	11.01.2023 14:04:06	0.00	1,695,960.00	249,569,455.42
11.01.2023 17:33:27	TMS CASH DEPOSIT AMRI cash REF:FH918581673447606	11.01.2023 17:33:27	0.00	3,750,000.00	253,319,455.42
11.01.2023 18:12:03	TMS CASH DEPOSIT DANIEL KISUKA saving REF:FH212211673449923	11.01.2023 18:12:03	0.00	375,000.00	253,694,455.42
11.01.2023 20:01:30	TMS CASH DEPOSIT ALPHONCE deposit REF:FH309301673456488	11.01.2023 20:01:30	0.00	1,983,000.00	255,677,455.42
12.01.2023 08:45:42	CUST DEPOSIT AB16735023406977588113 IDDY MUSHI	12.01.2023 08:45:42	0.00	440,000.00	256,117,455.42
12.01.2023 10:17:44	TMS CASH DEPOSIT GODBLESS MOSHI malipo ya awali ya vikoba RE REF:FH710951673507863	12.01.2023 10:17:44	0.00	1,000,000.00	257,117,455.42

12.01.2023 12:11:04	CUST DEPOSIT AB16735146614943138123 KACHIMU	12.01.2023 12:11:03	0.00	5,000,000.00	262,117,455.42
12.01.2023 12:46:59	2795431201231246 OMNFT FROM HARSHO TO META PLANT EQUIPMENTT LTD INV 6987	12.01.2023 12:46:58	3,056,000.00	0.00	259,061,455.42
12.01.2023 18:17:20	CUST DEPOSIT AB16735366374898279236 NDYANABO	12.01.2023 18:17:19	0.00	100,000.00	259,161,455.42
13.01.2023 07:00:07	TMS TIGO 255673455216 TO BANK 0150234767200 501-92352991886 REF:FP161371673582407	13.01.2023 07:00:07	0.00	250,000.00	259,411,455.42
13.01.2023 09:55:33	TMS CASH DEPOSIT JOFF SHIRIMA cash REF:FH997871673592933	13.01.2023 09:55:33	0.00	5,860,000.00	265,271,455.42
13.01.2023 10:27:10	TMS CASH DEPOSIT EAGLE cash REF:FH671501673594830	13.01.2023 10:27:10	0.00	700,000.00	265,971,455.42
13.01.2023 10:50:27	2954021301231050 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	13.01.2023 10:50:26	0.00	3,540,000.00	269,511,455.42
13.01.2023 10:50:42	2954301301231050 OMNFT XRATE 2375 FROM HARSHO TO HARSHO PACKAGING CO LTD S	13.01.2023 10:50:42	110,000.00	0.00	269,401,455.42
13.01.2023 10:52:22	2954971301231052 OMNFT XRATE 2342 FROM HARSHO TO HARSHO PACKAGING CO LTD S	13.01.2023 10:52:22	257,620,000.00	0.00	11,781,455.42
13.01.2023 10:58:51	HARSHO PACKAGING CO LTD CASH DEPOSITS	13.01.2023 10:58:51	0.00	15,000,000.00	26,781,455.42
13.01.2023 11:35:06	TMS CASH DEPOSIT HARSHO Harsho REF:FH182681673598905	13.01.2023 11:35:06	0.00	1,700,000.00	28,481,455.42
13.01.2023 11:42:21	TMS CASH DEPOSIT JUMA BAKHRESA dipost REF:FH324721673599341	13.01.2023 11:42:21	0.00	8,800,000.00	37,281,455.42
13.01.2023 12:11:56	TMS CASH DEPOSIT SIANGA CASH REF:FH174641673601116	13.01.2023 12:11:56	0.00	1,000,000.00	38,281,455.42
13.01.2023 12:19:49	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH460361673601589	13.01.2023 12:19:49	0.00	3,000,000.00	41,281,455.42
13.01.2023 12:34:10	TMS CASH DEPOSIT BABA BEKARY cash REF:FH249341673602450	13.01.2023 12:34:10	0.00	139,000.00	41,420,455.42

13.01.2023 12:46:12	TMS CASH DEPOSIT DAMASI dp REF:FH188521673603172	13.01.2023 12:46:12	0.00	10,125,000.00	51,545,455.42
13.01.2023 13:00:38	CUST DEPOSIT AB16736040356584473457 ARUSHA LOAF	13.01.2023 13:00:37	0.00	3,516,750.00	55,062,205.42
13.01.2023 14:12:22	CHQ. NO. 002276 RAHA RILE HARSHO PA	13.01.2023 14:12:21	0.00	12,037,000.00	67,099,205.42
13.01.2023 14:17:22	TMS CASH DEPOSIT GRACE Dp REF:FH617271673608642	13.01.2023 14:17:22	0.00	800,000.00	67,899,205.42
13.01.2023 14:19:28	TMS CASH DEPOSIT WILFRED ELISHA Dp REF:FH422541673608768	13.01.2023 14:19:28	0.00	500,000.00	68,399,205.42
13.01.2023 14:43:42	TMS CASH DEPOSIT GAUDENCY GAUDENCY REF:FH735981673610221	13.01.2023 14:43:42	0.00	1,700,000.00	70,099,205.42
13.01.2023 14:46:58	TUMAINI CENTRE CASH DEPOSITS	13.01.2023 14:46:58	0.00	375,000.00	70,474,205.42
13.01.2023 14:53:12	CHQ. NO 498486 SUNKIST BAKERY LTD	13.01.2023 14:53:12	0.00	3,931,200.00	74,405,405.42
13.01.2023 16:20:36	TZ#225FTOT230130006#MT103#MUSHI MAGRETH JACKSON#/MIFUKO	13.01.2023 16:20:36	0.00	5,000,000.00	79,405,405.42
13.01.2023 16:53:32	TMS TRANSFER 01J2036247300 TO 0150234767200 REF:FU30136180113825	13.01.2023 16:53:32	0.00	400,000.00	79,805,405.42
13.01.2023 17:49:02	TMS CASH DEPOSIT SILVESTRA ADRIAN Mifuko REF:FH172491673621342	13.01.2023 17:49:02	0.00	3,757,000.00	83,562,405.42
14.01.2023 09:54:45	TMS CASH DEPOSIT FATAA deposit REF:FH326801673679284	14.01.2023 09:54:45	0.00	246,000.00	83,808,405.42
14.01.2023 10:32:55	3092201301231529 OMNFT FROM AH TO HARSHO PACKAGING CO LTD ACCOUNT PAYMENTS	14.01.2023 10:32:55	0.00	3,750,000.00	87,558,405.42
14.01.2023 10:46:19	TMS CASH DEPOSIT KACHIMU dp REF:FH687251673682379	14.01.2023 10:46:19	0.00	5,000,000.00	92,558,405.42
14.01.2023 11:27:31	3326921401231127 OMNFT FROM MOSHI TO HARSHO PACKAGING CO LTD 3 BUNDLES PAY	14.01.2023 11:27:31	0.00	75,000.00	92,633,405.42
14.01.2023 11:47:51	TMS CASH DEPOSIT ANCHEL CATERING UNIT EDGARUS REF:FH143071673686071	14.01.2023 11:47:51	0.00	400,000.00	93,033,405.42

14.01.2023 12:34:45	ARODI DEPOSITS CASH	14.01.2023 12:34:45	0.00	3,375,000.00	96,408,405.42
15.01.2023 11:07:33	HARSHO PACKAGING CO LTD JACKSON E SOMI	15.01.2023 11:07:32	0.00	6,000,000.00	102,408,405.42
15.01.2023 11:53:00	TMS CASH DEPOSIT PM RAINBALL deposit REF:FH971331673772780	15.01.2023 11:53:00	0.00	500,000.00	102,908,405.42
15.01.2023 19:26:10	TMS CASH DEPOSIT HARSHO moivaro bakeri REF:FH669611673799970	15.01.2023 19:26:10	0.00	335,000.00	103,243,405.42
16.01.2023 09:41:02	TMS CASH DEPOSIT GILBERT LEMA deposit REF:FH364481673851262	16.01.2023 09:41:02	0.00	750,000.00	103,993,405.42
16.01.2023 09:46:11	TMS CASH DEPOSIT TAMAMU MASAWE d REF:FH253661673851571	16.01.2023 09:46:11	0.00	9,680,000.00	113,673,405.42
16.01.2023 09:57:05	TMS CASH DEPOSIT JOSEPH amana REF:FH804151673852225	16.01.2023 09:57:05	0.00	500,000.00	114,173,405.42
16.01.2023 11:27:47	TMS CASH DEPOSIT IDDY MUSHI deposit REF:FH305331673857667	16.01.2023 11:27:47	0.00	1,290,000.00	115,463,405.42
16.01.2023 11:59:09	AJABU ABEID RIJA	16.01.2023 11:59:09	0.00	1,450,000.00	116,913,405.42
16.01.2023 12:25:13	TMS CASH DEPOSIT EMA RICE mifuko REF:FH706871673861112	16.01.2023 12:25:12	0.00	300,000.00	117,213,405.42
16.01.2023 13:06:48	PATRICK SHOO CASH DEPOSITS	16.01.2023 13:06:48	0.00	24,000,000.00	141,213,405.42
16.01.2023 14:05:18	TMS CASH DEPOSIT ASILIA cash deposit REF:FH822381673867118	16.01.2023 14:05:18	0.00	850,000.00	142,063,405.42
16.01.2023 14:36:30	TMS CASH DEPOSIT GOODLUCK Deposit REF:FH981621673868990	16.01.2023 14:36:30	0.00	3,900,000.00	145,963,405.42
16.01.2023 15:35:19	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH985751673872519	16.01.2023 15:35:19	0.00	10,000,000.00	155,963,405.42
16.01.2023 16:57:58	TMS TRANSFER 01J2060694400 TO 0150234767200 REF:FU30168774771749	16.01.2023 16:57:58	0.00	907,500.00	156,870,905.42
16.01.2023 16:58:33	TMS CASH DEPOSIT YEBEKA weka REF:FH841041673877513	16.01.2023 16:58:33	0.00	1,425,000.00	158,295,905.42
16.01.2023 18:20:04	TZ#403FTOT230160504#MT103#RAFIKI MINI SUPERMARKET#RFB/for bags	16.01.2023 18:19:54	0.00	13,218,600.00	171,514,505.42
16.01.2023 20:21:21	TMS CASH DEPOSIT MJAIT deposit REF:FH768191673889680	16.01.2023 20:21:21	0.00	1,200,000.00	172,714,505.42

17.01.2023 09:05:47	TMS CASH DEPOSIT SAMI akiba REF:FH497541673935546	17.01.2023 09:05:47	0.00	1,042,000.00	173,756,505.42
17.01.2023 10:51:35	TMS CASH DEPOSIT FAJU45 deposit REF:FH361481673941895	17.01.2023 10:51:35	0.00	2,000,000.00	175,756,505.42
17.01.2023 12:04:09	TMS CASH DEPOSIT LUSUBHILO BAKERY kuweka REF:FH269731673946248	17.01.2023 12:04:08	0.00	196,000.00	175,952,505.42
17.01.2023 12:10:38	TMS CASH DEPOSIT FAUSTIN MASAWE malipo REF:FH196141673946637	17.01.2023 12:10:37	0.00	760,000.00	176,712,505.42
17.01.2023 14:09:43	TMS TRANSFER 0152472559100 TO 0150234767200 Payment for Pp b REF:FA30179537838208	17.01.2023 14:09:43	0.00	1,324,600.00	178,037,105.42
17.01.2023 17:11:25	TMS CASH DEPOSIT BARUTI kuweka REF:FH905681673964685	17.01.2023 17:11:25	0.00	334,500.00	178,371,605.42
17.01.2023 17:34:28	TMS CASH DEPOSIT NUHU ABDALLAH nuhu ----- LUSHOTO REF:FH370301673966067	17.01.2023 17:34:27	0.00	1,000,000.00	179,371,605.42
17.01.2023 18:04:27	TMS CASH DEPOSIT VICTOR depost REF:FH964511673967867	17.01.2023 18:04:27	0.00	1,465,000.00	180,836,605.42
17.01.2023 18:07:51	TMS CASH DEPOSIT MUSHEE kuweka REF:FH730321673968071	17.01.2023 18:07:51	0.00	3,000,000.00	183,836,605.42
17.01.2023 18:27:23	TMS CASH DEPOSIT MUSHEE business REF:FH591981673969243	17.01.2023 18:27:23	0.00	2,000,000.00	185,836,605.42
17.01.2023 20:34:52	TMS CASH DEPOSIT VICTOR d REF:FH286451673976892	17.01.2023 20:34:52	0.00	8,060,000.00	193,896,605.42
18.01.2023 09:22:48	TMS CASH DEPOSIT MALO BAKERY cash REF:FH241621674022968	18.01.2023 09:22:48	0.00	2,000,000.00	195,896,605.42
18.01.2023 10:09:45	TMS CASH DEPOSIT KANGAROO cash REF:FH588551674025785	18.01.2023 10:09:45	0.00	1,690,000.00	197,586,605.42
18.01.2023 11:06:06	FUND TRANS FROM JOSHI FEEDMEAL LTD	18.01.2023 11:06:06	0.00	10,000,000.00	207,586,605.42
18.01.2023 16:11:47	TMS CASH DEPOSIT BAKERY cash REF:FH609691674047506	18.01.2023 16:11:46	0.00	300,000.00	207,886,605.42
18.01.2023 16:23:58	TMS CASH DEPOSIT MUDDY cash REF:FH554811674048237	18.01.2023 16:23:57	0.00	700,000.00	208,586,605.42

18.01.2023 17:33:05	TZ#407FTOT230180002#MT103#LUCAS PAULO MASAE#RFB/PAYMENTS OF MIFUKO	18.01.2023 17:33:05	0.00	39,000,000.00	247,586,605.42
18.01.2023 18:02:52	TMS CASH DEPOSIT MOHAN cssh REF:FH880901674054172	18.01.2023 18:02:52	0.00	300,000.00	247,886,605.42
18.01.2023 18:47:33	TMS CASH DEPOSIT PM RAINBOW deposit REF:FH255141674056852	18.01.2023 18:47:32	0.00	550,000.00	248,436,605.42
19.01.2023 10:53:52	TMS CASH DEPOSIT RAINBOW DRY CLEANER deposit REF:FH378591674114832	19.01.2023 10:53:52	0.00	1,500,000.00	249,936,605.42
19.01.2023 10:57:54	TMS TIGO 255657424559 TO BANK 0150234767200 501-85830159829 REF:FP280421674115074	19.01.2023 10:57:54	0.00	1,000,000.00	250,936,605.42
19.01.2023 11:11:33	HARSHO PACKAGING CO LTD J&J AGRICULTURAL CO LTD	19.01.2023 11:11:32	0.00	800,600.00	251,737,205.42
19.01.2023 13:05:10	TMS CASH DEPOSIT IDDY MUSHI deposit REF:FH241461674122710	19.01.2023 13:05:10	0.00	1,000,000.00	252,737,205.42
19.01.2023 13:27:07	TMS CASH DEPOSIT MUFADDAL PLASTICS dep REF:FH741121674124026	19.01.2023 13:27:06	0.00	4,000,000.00	256,737,205.42
19.01.2023 13:57:20	4525921901231357 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	19.01.2023 13:57:20	170,000,000.00	0.00	86,737,205.42
19.01.2023 13:57:34	4525931901231357 OMNTISSCHG 4525921901231357 FROM HARSHO TO ETG POLYMERS LI	19.01.2023 13:57:34	10,000.00	0.00	86,727,205.42
19.01.2023 14:18:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2023 14:18:58	1,800.00	0.00	86,725,405.42
19.01.2023 14:23:12	TMS CASH DEPOSIT NARA PLASTIC deposit REF:FH809821674127392	19.01.2023 14:23:12	0.00	1,599,400.00	88,324,805.42
19.01.2023 14:38:11	JAMILA FARAJI DEPOSIT JAMILA FARAJI DEPOSIT	19.01.2023 14:38:11	0.00	10,000,000.00	98,324,805.42
19.01.2023 14:53:17	CHQ. NO 007096 FIRST HEALTH CRCT HOSPITA	19.01.2023 14:53:17	0.00	750,000.00	99,074,805.42
19.01.2023 16:15:24	TMS CASH DEPOSIT KACHIMU kuweka REF:FH740161674134123	19.01.2023 16:15:23	0.00	10,000,000.00	109,074,805.42
19.01.2023 16:16:24	TMS CASH DEPOSIT KACHIMU kuweka REF:FH125471674134184	19.01.2023 16:16:24	0.00	8,300,000.00	117,374,805.42

19.01.2023 18:00:20	TMS CASH DEPOSIT HARSHO akiba REF:FH757271674140420	19.01.2023 18:00:20	0.00	300,000.00	117,674,805.42
20.01.2023 09:17:11	TMS CASH DEPOSIT SIANGA INTERTRADE CO LTD akiba REF:FH564461674195431	20.01.2023 09:17:11	0.00	2,000,000.00	119,674,805.42
20.01.2023 09:18:18	TMS CASH DEPOSIT LEMA GILBERT depsit REF:FH356821674195498	20.01.2023 09:18:18	0.00	1,500,000.00	121,174,805.42
20.01.2023 11:10:27	TMS CASH DEPOSIT VICTOR CHAMI DEPOSIT REF:FH694601674202227	20.01.2023 11:10:27	0.00	300,000.00	121,474,805.42
20.01.2023 11:23:32	MOSHONO MILLERS CASH DEPOSITS	20.01.2023 11:23:31	0.00	500,000.00	121,974,805.42
20.01.2023 12:38:24	TMS CASH DEPOSIT MAMA KELVIN deposit REF:FH581371674207504	20.01.2023 12:38:24	0.00	1,807,000.00	123,781,805.42
20.01.2023 13:00:34	TMS CASH DEPOSIT BRICOM dp REF:FH834271674208834	20.01.2023 13:00:34	0.00	930,400.00	124,712,205.42
20.01.2023 13:17:27	TMS CASH DEPOSIT TINYA BAKERY malipo REF:FH719771674209846	20.01.2023 13:17:27	0.00	700,000.00	125,412,205.42
20.01.2023 14:09:49	CHQ. NO 177694 DIRECTOR, KILIMSNJSRO CHR	20.01.2023 14:09:49	0.00	4,990,012.88	130,402,218.3
20.01.2023 14:28:14	4830152001231428 OMNFT FROM HARSHO TO AMOS MARTIN MFINANGA 4TINS CHEMICAL	20.01.2023 14:28:14	1,550,000.00	0.00	128,852,218.3
20.01.2023 15:38:13	TMS CASH DEPOSIT VICTOR cash REF:FH457031674218293	20.01.2023 15:38:13	0.00	600,000.00	129,452,218.3
20.01.2023 18:15:39	TMS CASH DEPOSIT VICTOR dep REF:FH499251674227739	20.01.2023 18:15:39	0.00	3,300,000.00	132,752,218.3
20.01.2023 20:27:38	TMS CASH DEPOSIT ROGERS. IKUBAGANA kuweka REF:FH889361674235657	20.01.2023 20:27:37	0.00	300,000.00	133,052,218.3
21.01.2023 08:44:24	CUST DEPOSIT AB16742798625397649563 IDDY MUSHI	21.01.2023 08:44:24	0.00	500,000.00	133,552,218.3
21.01.2023 10:09:44	FUND TRANS FROM HILLARY VALERIAN KIONDO	21.01.2023 10:09:44	0.00	19,500,000.00	153,052,218.3
21.01.2023 10:32:59	TMS CASH DEPOSIT OMMARY ALLY diposit REF:FH390881674286378	21.01.2023 10:32:58	0.00	376,000.00	153,428,218.3

21.01.2023 10:35:34	TZ#101FTMU230210006#MT103#MUSE KIBONGOTO ELECTRONIC EXPENDI#/0075KLR2V2300351	21.01.2023 10:35:33	0.00	4,198,320.00	157,626,538.3
21.01.2023 10:43:44	TMS CASH DEPOSIT JOHN SHOP pay REF:FH175641674287024	21.01.2023 10:43:44	0.00	11,050,000.00	168,676,538.3
21.01.2023 12:27:35	TMS CASH DEPOSIT MOIVARO cash REF:FH716731674293254	21.01.2023 12:27:34	0.00	124,000.00	168,800,538.3
21.01.2023 12:51:07	TZ#14361SF360#MT103#ELIAS MAKOYE MAKOYE#	21.01.2023 12:51:07	0.00	500,000.00	169,300,538.3
21.01.2023 12:58:37	5064942101231256 OMNBILL FROM 0150234767200 TO 998352091373 GEPG PAYMENTS	21.01.2023 12:58:37	1,716,010.00	0.00	167,584,528.3
21.01.2023 19:25:29	Monthly Maintenance Fee	21.01.2023 19:25:29	16,949.15	0.00	167,567,579.15
21.01.2023 19:58:21	5150182101231958 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	21.01.2023 19:58:21	0.00	12,400,000.00	179,967,579.15
21.01.2023 20:45:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 20:45:07	3,050.85	0.00	179,964,528.3
23.01.2023 09:39:43	TMS CASH DEPOSIT SUMAIYA dep REF:FH869631674455982	23.01.2023 09:39:42	0.00	500,000.00	180,464,528.3
23.01.2023 10:41:28	TMS CASH DEPOSIT MUDY cash REF:FH812811674459688	23.01.2023 10:41:28	0.00	73,000.00	180,537,528.3
23.01.2023 11:10:26	TMS CASH DEPOSIT JOSEPH MUSHI deposit REF:FH346711674461426	23.01.2023 11:10:26	0.00	3,400,000.00	183,937,528.3
23.01.2023 12:30:09	TMS CASH DEPOSIT SARA MEELA cash deposit REF:FH572501674466209	23.01.2023 12:30:09	0.00	5,320,000.00	189,257,528.3
23.01.2023 14:35:31	TMS CASH DEPOSIT KANGAROO cash REF:FH527501674473730	23.01.2023 14:35:30	0.00	1,500,000.00	190,757,528.3
23.01.2023 14:39:36	TMS CASH DEPOSIT ASILIA cash deposit REF:FH931411674473975	23.01.2023 14:39:36	0.00	850,000.00	191,607,528.3
23.01.2023 14:43:17	TMS CASH DEPOSIT JUMA BAKHRESA dipost REF:FH785401674474197	23.01.2023 14:43:17	0.00	8,000,000.00	199,607,528.3
23.01.2023 15:34:47	TMS CASH DEPOSIT GRACE BAKERY pakeg REF:FH688881674477286	23.01.2023 15:34:46	0.00	2,044,600.00	201,652,128.3
23.01.2023 15:46:16	TMS CASH DEPOSIT MUSHEE business REF:FH708121674477976	23.01.2023 15:46:16	0.00	5,000,000.00	206,652,128.3

23.01.2023 16:46:45	5562542301231645 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420770704	23.01.2023 16:46:45	20,000,000.00	0.00	186,652,128.3
23.01.2023 16:46:47	5562952301231646 OMNBILLCHG 5562542301231645 FROM 0150234767200 TO	23.01.2023 16:46:47	10,000.00	0.00	186,642,128.3
23.01.2023 17:02:55	5572182301231702 OMNTISS FROM HARSHO TO CONFEDERATION OF TANZANIA INDUSTRI	23.01.2023 17:02:55	1,426,000.00	0.00	185,216,128.3
23.01.2023 17:02:58	5572202301231702 OMNTISSCHG 5572182301231702 FROM HARSHO TO CONFEDERATION O	23.01.2023 17:02:58	10,000.00	0.00	185,206,128.3
23.01.2023 17:37:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2023 17:37:17	1,800.00	0.00	185,204,328.3
23.01.2023 17:59:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2023 17:59:54	1,800.00	0.00	185,202,528.3
23.01.2023 18:33:16	TMS CASH DEPOSIT R TECH dp REF:FH320691674487996	23.01.2023 18:33:16	0.00	670,000.00	185,872,528.3
24.01.2023 06:04:43	TMS TRANSFER 015C530153600 TO 0150234767200 REF:FA30245294833787	24.01.2023 06:04:43	0.00	500,000.00	186,372,528.3
24.01.2023 09:16:38	CUST DEPOSIT AB16745409967676660039 EMMA	24.01.2023 09:16:38	0.00	192,350.00	186,564,878.3
24.01.2023 09:30:07	TZ#428IBOT230240002#MT103#SUNKIST INVESTMENTS LTD#INV/invoice 7899	24.01.2023 09:30:07	0.00	780,000.00	187,344,878.3
24.01.2023 10:30:57	FUND TRANS FROM AJABU ABEID RIJA	24.01.2023 10:30:57	0.00	8,000,000.00	195,344,878.3
24.01.2023 11:19:18	TMS CASH DEPOSIT TUMAINI A MUNISHI cash REF:FH476551674548358	24.01.2023 11:19:18	0.00	1,850,000.00	197,194,878.3
24.01.2023 11:41:04	TMS CASH DEPOSIT EGIS BAKERY kuweka REF:FH947511674549664	24.01.2023 11:41:04	0.00	2,575,000.00	199,769,878.3
24.01.2023 11:43:28	TMS CASH DEPOSIT ATHUMAN MZEE deposit REF:FH602501674549808	24.01.2023 11:43:28	0.00	2,720,000.00	202,489,878.3
24.01.2023 11:59:35	TMS TRANSFER 01J2447600500 TO 0150234767200 REF:FA30245507757474	24.01.2023 11:59:35	0.00	300,000.00	202,789,878.3

24.01.2023 12:06:07	CHQ. NO. 002283 RAHA RILE HARSHO PA	24.01.2023 12:06:07	0.00	7,005,500.00	209,795,378.3
24.01.2023 12:29:04	TZ#SE07802301240514#MT103#OASIS YOUNG PLANTS LIMITED#ACC/EFD- receipt no. 28400	24.01.2023 12:29:04	0.00	3,019,250.00	212,814,628.3
24.01.2023 12:42:01	TMS CASH DEPOSIT DAILY BREAD DEPOSIT REF:FH694651674553321	24.01.2023 12:42:01	0.00	298,000.00	213,112,628.3
24.01.2023 14:39:40	TMS CASH DEPOSIT NUHU ABDALLAH NUHU ABDALLAH REF:FH841871674560380	24.01.2023 14:39:40	0.00	1,600,000.00	214,712,628.3
24.01.2023 16:11:02	TMS CASH DEPOSIT MOHAMED ABDALLAH cash depost REF:FH974631674565861	24.01.2023 16:11:01	0.00	14,000,000.00	228,712,628.3
24.01.2023 17:36:19	TMS CASH DEPOSIT MUSHEE business REF:FH775691674570979	24.01.2023 17:36:19	0.00	855,000.00	229,567,628.3
24.01.2023 18:38:29	TMS CASH DEPOSIT R TECH dp REF:FH833901674574708	24.01.2023 18:38:28	0.00	269,000.00	229,836,628.3
25.01.2023 10:09:10	TUMAIN CENTRE CASH DEPOSITS	25.01.2023 10:09:10	0.00	430,500.00	230,267,128.3
25.01.2023 10:28:40	TMS TRANSFER 0152343542300 TO 0150234767200 REF:FA30256317199255	25.01.2023 10:28:39	0.00	437,500.00	230,704,628.3
25.01.2023 10:29:30	TMS CASH DEPOSIT JACKSON SOMI dep REF:FH876731674631770	25.01.2023 10:29:30	0.00	6,300,000.00	237,004,628.3
25.01.2023 12:30:01	CHQ. NO. 000275 HARSHO PA BETHEL AU	25.01.2023 12:30:01	4,450,000.00	0.00	232,554,628.3
25.01.2023 13:39:03	TMS CASH DEPOSIT SILVESTRA mifuko REF:FH476641674643142	25.01.2023 13:39:02	0.00	1,000,000.00	233,554,628.3
25.01.2023 13:57:53	TMS CASH DEPOSIT KILIMANJARO STAR SUPERMARKET deposits REF:F REF:FH327611674644273	25.01.2023 13:57:53	0.00	1,904,000.00	235,458,628.3
25.01.2023 14:18:57	TMS CASH DEPOSIT FIT FARM AFRICA LTD akiba REF:FH385391674645537	25.01.2023 14:18:57	0.00	240,000.00	235,698,628.3
25.01.2023 14:32:55	CHQ. NO. 000231 TESHA'S I HARSHO PA	25.01.2023 14:32:54	0.00	3,316,000.00	239,014,628.3
25.01.2023 14:43:37	TMS CASH DEPOSIT UNIVERSITY OF ARUSHA bread package payment REF:FH665321674647017	25.01.2023 14:43:37	0.00	1,500,000.00	240,514,628.3

25.01.2023 15:25:44	ITC/25/01/23	25.01.2023 15:25:44	0.00	1,605,700.00	242,120,328.3
25.01.2023 16:36:36	CHQ. NO. 000367 MOSHONO M HARSHO PA	25.01.2023 16:36:36	0.00	678,000.00	242,798,328.3
25.01.2023 17:18:46	6687782501231718 OMNFT FROM ALI TO HARSHO PACKAGING CO LTD PAYMENT AGAINST	25.01.2023 17:18:46	0.00	9,500,000.00	252,298,328.3
25.01.2023 19:26:26	TMS CASH DEPOSIT GOODNES Business REF:FH858981674663986	25.01.2023 19:26:26	0.00	900,000.00	253,198,328.3
25.01.2023 20:09:23	TMS CASH DEPOSIT FEBA dp REF:FH748231674666563	25.01.2023 20:09:23	0.00	437,250.00	253,635,578.3
26.01.2023 08:29:01	TMS CASH DEPOSIT JUMA akiba REF:FH192671674710940	26.01.2023 08:29:00	0.00	100,000.00	253,735,578.3
26.01.2023 09:30:26	TMS CASH DEPOSIT FAISAL MAULID deposit REF:FH920781674714625	26.01.2023 09:30:25	0.00	550,000.00	254,285,578.3
26.01.2023 09:35:00	TMS TRANSFER 0152602306900 TO 0150234767200 REF:FU30267149004951	26.01.2023 09:35:00	0.00	150,000.00	254,435,578.3
26.01.2023 09:36:26	TMS CASH DEPOSIT KIDO MILLINE cash REF:FH624141674714985	26.01.2023 09:36:25	0.00	3,200,000.00	257,635,578.3
26.01.2023 09:41:28	TMS CASH DEPOSIT KIONDO dp REF:FH729511674715288	26.01.2023 09:41:28	0.00	900,000.00	258,535,578.3
26.01.2023 10:25:33	TMS CASH DEPOSIT TYCOON TRADING deposit REF:FH967991674717933	26.01.2023 10:25:33	0.00	1,000,000.00	259,535,578.3
26.01.2023 11:00:46	TMS CASH DEPOSIT ANCHEL CATERING UNIT Malipo REF:FH806131674720045	26.01.2023 11:00:45	0.00	213,750.00	259,749,328.3
26.01.2023 12:45:33	FUND TRANS FROM AMRI HARUNA NDABHIYEHO	26.01.2023 12:45:33	0.00	17,250,000.00	276,999,328.3
26.01.2023 12:54:42	CHQ. NO. 010541 KILIAGRO HARSHO PA	26.01.2023 12:54:41	0.00	4,000,000.00	280,999,328.3
26.01.2023 13:10:09	TMS CASH DEPOSIT R TECH GENERAL dp REF:FH513221674727809	26.01.2023 13:10:09	0.00	480,000.00	281,479,328.3
26.01.2023 14:20:29	7160042601231419 OMNBILL FROM 0150234767200 TO 998352140115 TRA NORMAL PAY	26.01.2023 14:20:29	507,939.00	0.00	280,971,389.3

26.01.2023 14:25:31	7163502601231424 OMNBILL FROM 0150234767200 TO 998352140116 TRA NORMAL PAY	26.01.2023 14:25:30	11,604.00	0.00	280,959,785.3
26.01.2023 14:34:20	TMS CASH DEPOSIT ABDULHAMID deposit REF:FH616781674732859	26.01.2023 14:34:19	0.00	400,000.00	281,359,785.3
26.01.2023 14:35:27	TMS CASH DEPOSIT MSALARO malipo ya vifungashio REF:FH781701674732927	26.01.2023 14:35:27	0.00	200,000.00	281,559,785.3
26.01.2023 15:41:27	7208462601231541 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	26.01.2023 15:41:27	110,000,000.00	0.00	171,559,785.3
26.01.2023 15:41:30	7208482601231541 OMNTISSCHG 7208462601231541 FROM HARSHO TO ETG POLYMERS LI	26.01.2023 15:41:30	10,000.00	0.00	171,549,785.3
26.01.2023 16:00:11	7242592601231600 OMNFT FROM MUJTABA TO HARSHO PACKAGING CO LTD RUVUMA GOLD	26.01.2023 16:00:11	0.00	1,200,000.00	172,749,785.3
26.01.2023 17:01:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2023 17:01:51	1,800.00	0.00	172,747,985.3
27.01.2023 09:02:40	CUST DEPOSIT AB16747993586827293114 MALIPO	27.01.2023 09:02:40	0.00	1,223,000.00	173,970,985.3
27.01.2023 14:00:53	TMS CASH DEPOSIT CULTURAL HERITAGE DEPOSIT REF:FB94331674817253	27.01.2023 14:00:53	0.00	452,100.00	174,423,085.3
27.01.2023 17:14:22	CUST DEPOSIT AB16748288602255871814 CLEMENCE J URASSA	27.01.2023 17:14:22	0.00	2,700,000.00	177,123,085.3
27.01.2023 18:53:43	TMS CASH DEPOSIT FAUSTINE MASSAWE payment REF:FH468701674834822	27.01.2023 18:53:42	0.00	650,000.00	177,773,085.3
27.01.2023 20:22:26	7981862701232022 OMNBULK 10304132270123 TO 0150234767200 FINAL PAYMENT FOR	27.01.2023 20:22:26	0.00	2,432,000.00	180,205,085.3
28.01.2023 09:00:27	TMS CASH DEPOSIT JOHN MARADU pay REF:FH634301674885626	28.01.2023 09:00:26	0.00	1,950,000.00	182,155,085.3
28.01.2023 13:00:27	8166572801231257 OMNBILL FROM 0150234767200 TO 991033981902 GEPG PAYMENTS	28.01.2023 13:00:27	97,971,830.38	0.00	84,183,254.92

28.01.2023 13:41:30	CUST DEPOSIT AB16749024887227375188 DEPOSITS	28.01.2023 13:41:30	0.00	4,300,000.00	88,483,254.92
28.01.2023 15:52:02	8240912801231550 OMNBILL FROM 0150234767200 TO 994001565728 GEPG PAYMENTS	28.01.2023 15:52:02	1,565,400.00	0.00	86,917,854.92
28.01.2023 21:51:14	TMS TRANSFER 01J2036247300 TO 0150234767200 mifuko ya mkate REF:FA30289318744764	28.01.2023 21:51:14	0.00	100,000.00	87,017,854.92
30.01.2023 11:20:41	TMS CASH DEPOSIT MUDY deposit REF:FH736771675066841	30.01.2023 11:20:41	0.00	750,000.00	87,767,854.92
30.01.2023 12:01:57	TMS CASH DEPOSIT GRACE BAKERY akiba REF:FH155681675069317	30.01.2023 12:01:57	0.00	3,500,000.00	91,267,854.92
30.01.2023 12:17:55	TMS CASH DEPOSIT JOSEPH K. MUSHI kuweka REF:FH870681675070275	30.01.2023 12:17:55	0.00	4,810,000.00	96,077,854.92
30.01.2023 13:10:01	8537003001231309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	30.01.2023 13:10:00	0.00	3,100,000.00	99,177,854.92
30.01.2023 13:10:13	TMS CASH DEPOSIT JACKSON E SOMI dep REF:FH588341675073412	30.01.2023 13:10:12	0.00	7,020,000.00	106,197,854.92
30.01.2023 14:12:44	TMS CASH DEPOSIT B CAKE malipo REF:FH663731675077164	30.01.2023 14:12:44	0.00	339,750.00	106,537,604.92
30.01.2023 15:43:13	TMS CASH DEPOSIT FAJU 45CO LTD deposit REF:FH767761675082593	30.01.2023 15:43:13	0.00	200,000.00	106,737,604.92
30.01.2023 15:44:06	TMS CASH DEPOSIT HARSHO akiba REF:FH287281675082646	30.01.2023 15:44:06	0.00	670,000.00	107,407,604.92
30.01.2023 17:16:16	8837663001231716 OMNFT FROM HARSHO TO UTRACK AFRICA LIMITED ACCOUNT HPCL 3	30.01.2023 17:16:15	210,000.00	0.00	107,197,604.92
30.01.2023 19:23:19	8936763001231922 OMNBILL FROM 0150234767200 TO 995380104254 GEPG PAYMENTS	30.01.2023 19:23:18	231,257.60	0.00	106,966,347.32
30.01.2023 19:25:01	8937263001231924 OMNBILL FROM 0150234767200 TO 995380105635 GEPG PAYMENTS	30.01.2023 19:25:01	289,072.00	0.00	106,677,275.32
30.01.2023 21:01:41	TMS CASH DEPOSIT MUIVARO BAKER deposit REF:FH688491675101699	30.01.2023 21:01:39	0.00	126,000.00	106,803,275.32

31.01.2023 09:04:32	CUST DEPOSIT AB16751450704137691952 IDDY MUSHI	31.01.2023 09:04:32	0.00	760,000.00	107,563,275.32
31.01.2023 10:31:34	TMS CASH DEPOSIT GOODNESS SARAKIKYA business REF:FH969471675150294	31.01.2023 10:31:34	0.00	500,000.00	108,063,275.32
31.01.2023 10:51:46	TMS CASH DEPOSIT SUMAIYA deposits REF:FH868471675151505	31.01.2023 10:51:45	0.00	2,570,500.00	110,633,775.32
31.01.2023 12:43:18	FUND TRANS FROM HILLARY VALERIAN KIONDO	31.01.2023 12:43:18	0.00	43,000,000.00	153,633,775.32
31.01.2023 12:55:49	TMS CASH DEPOSIT BABA BEKARY cash REF:FH246801675158949	31.01.2023 12:55:49	0.00	900,000.00	154,533,775.32
31.01.2023 14:38:29	TMS CASH DEPOSIT IDDY MUSHI DP REF:FH952131675165109	31.01.2023 14:38:29	0.00	1,000,000.00	155,533,775.32
31.01.2023 14:52:37	TMS CASH DEPOSIT TAMAMU cash REF:FH570391675165943	31.01.2023 14:52:37	0.00	5,000,000.00	160,533,775.32
31.01.2023 15:51:58	CUST DEPOSIT AB16751695170962546934 IDDY MUSH	31.01.2023 15:51:58	0.00	830,000.00	161,363,775.32
31.01.2023 18:27:23	7961122701231924 OMNFT FROM WORKERS TO HARSHO PACKAGING CO LTD 14499 TTD P	31.01.2023 18:27:23	0.00	545,346.86	161,909,122.18
31.01.2023 18:27:35	7962362701231929 OMNFT FROM WORKERS TO HARSHO PACKAGING CO LTD 13874 TPD P	31.01.2023 18:27:34	0.00	181,782.29	162,090,904.47
31.01.2023 18:27:50	7962822701231930 OMNFT FROM WORKERS TO HARSHO PACKAGING CO LTD 13875 TTD P	31.01.2023 18:27:50	0.00	618,059.77	162,708,964.24
01.02.2023 09:01:06	TMS CASH DEPOSIT MNANDI DEPOSIT REF:FB17721675231266	01.02.2023 09:01:06	0.00	10,500,000.00	173,208,964.24
01.02.2023 09:48:32	CUST DEPOSIT AB16752341109957436737 ARUSHA LOAF	01.02.2023 09:48:32	0.00	2,473,000.00	175,681,964.24
01.02.2023 11:31:46	TMS TRANSFER 015C530153600 TO 0150234767200 REF:FA30322403065834	01.02.2023 11:31:46	0.00	2,845,000.00	178,526,964.24
01.02.2023 11:42:46	CHQ. NO. 000139 ELIAS MAG HARSHO PA	01.02.2023 11:42:45	0.00	12,000,000.00	190,526,964.24

01.02.2023 12:18:06	TMS CASH DEPOSIT tanzanite plastics - REF:FB75021675243086	01.02.2023 12:18:06	0.00	1,250,000.00	191,776,964.24
01.02.2023 12:33:33	TMS CASH DEPOSIT ROGATHE cash REF:FH357571675244012	01.02.2023 12:33:33	0.00	600,000.00	192,376,964.24
01.02.2023 15:59:24	TMS TRANSFER 0152322668900 TO 0150234767200 TRANSFER REF:FH574621675256364	01.02.2023 15:59:24	0.00	5,000,000.00	197,376,964.24
01.02.2023 16:04:37	TMS CASH DEPOSIT PAPA BRIDGE package REF:FH539681675256676	01.02.2023 16:04:36	0.00	498,750.00	197,875,714.24
01.02.2023 16:04:42	TMS TRANSFER 0152322668900 TO 0150234767200 TRANSFER REF:FH651341675256682	01.02.2023 16:04:42	0.00	5,000,000.00	202,875,714.24
01.02.2023 17:22:13	TMS CASH DEPOSIT SAMI akiba REF:FH226781675261333	01.02.2023 17:22:13	0.00	200,000.00	203,075,714.24
02.02.2023 09:03:34	TMS CASH DEPOSIT AGRI FARMERS cash REF:FH340731675317813	02.02.2023 09:03:33	0.00	1,268,000.00	204,343,714.24
02.02.2023 09:47:11	CUST DEPOSIT AB16753204295117873121 CASH	02.02.2023 09:47:10	0.00	600,000.00	204,943,714.24
02.02.2023 09:54:46	CUST DEPOSIT AB16753208848248570097 IDDY MUSHI	02.02.2023 09:54:45	0.00	440,000.00	205,383,714.24
02.02.2023 09:59:06	1290300202230959 OMNFT FROM HARSHO TO SOMOCHEM LIMITED USD 35000	02.02.2023 09:59:06	82,950,000.00	0.00	122,433,714.24
02.02.2023 10:22:11	1298800202231022 OMNTISS FROM HARSHO TO TATA AFRICA HOLDING TANZANIA LIMIT	02.02.2023 10:22:11	50,000,000.00	0.00	72,433,714.24
02.02.2023 10:22:14	1298820202231022 OMNTISSCHG 1298800202231022 FROM HARSHO TO TATA AFRICA HOL	02.02.2023 10:22:14	10,000.00	0.00	72,423,714.24
02.02.2023 10:27:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 10:27:22	1,800.00	0.00	72,421,914.24
02.02.2023 10:42:01	TMS CASH DEPOSIT JACKSON E SOMI deposit REF:FH470851675323720	02.02.2023 10:42:00	0.00	2,400,000.00	74,821,914.24
02.02.2023 11:18:52	1326830202231118 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	02.02.2023 11:18:52	0.00	4,620,000.00	79,441,914.24

02.02.2023 11:50:54	TMS CASH DEPOSIT MZEE SHOP DP REF:FH811821675327854	02.02.2023 11:50:54	0.00	2,740,000.00	82,181,914.24
02.02.2023 12:13:26	TMS CASH DEPOSIT JAMILA FARAJI malipo REF:FH288611675329206	02.02.2023 12:13:26	0.00	10,000,000.00	92,181,914.24
02.02.2023 12:35:13	TMS TRANSFER 0152669200800 TO 0150234767200 TUKULAMBA BERNAR REF:FB56471675330513	02.02.2023 12:35:13	0.00	690,750.00	92,872,664.24
02.02.2023 12:57:12	ARODI 0754287409 CASH DEPOSITS	02.02.2023 12:57:11	0.00	2,960,000.00	95,832,664.24
02.02.2023 14:03:30	TMS CASH DEPOSIT KIBOKO SUPA SEMBE harsho kiwandani REF:FH416661675335810	02.02.2023 14:03:30	0.00	385,000.00	96,217,664.24
02.02.2023 14:14:54	TMS CASH DEPOSIT KIFARU BAKERY - REF:FB59111675336493	02.02.2023 14:14:53	0.00	1,000,000.00	97,217,664.24
03.02.2023 09:23:02	TMS CASH DEPOSIT JOFF SHIRIMA float REF:FH400851675405382	03.02.2023 09:23:02	0.00	4,160,000.00	101,377,664.24
03.02.2023 12:04:15	TMS CASH DEPOSIT ASILIA cash deposit REF:FH179221675415055	03.02.2023 12:04:15	0.00	850,000.00	102,227,664.24
03.02.2023 12:18:08	TZ#0007Sw0342300029#MT103#ZENITH MANUFACTURING ENTERPRISE#BALANCE PAYMENT	03.02.2023 12:18:08	0.00	878,850.00	103,106,514.24
03.02.2023 13:38:09	TMS CASH DEPOSIT MAMA KELVIN deposit REF:FH371441675420688	03.02.2023 13:38:09	0.00	1,350,000.00	104,456,514.24
03.02.2023 13:42:49	CHQ. NO 498637 SUNKIST BAKERY LTD	03.02.2023 13:42:49	0.00	2,808,000.00	107,264,514.24
03.02.2023 14:43:12	CUST DEPOSIT AB16754245903497660387 SHADRACK AMOS .	03.02.2023 14:43:12	0.00	3,290,000.00	110,554,514.24
03.02.2023 15:50:01	TZ#428IBOT230340033#MT103#SUNKIST INVESTMENTS LTD#INV/ADVANCE PAYMENT	03.02.2023 15:50:01	0.00	400,000.00	110,954,514.24
03.02.2023 16:32:59	TMS CASH DEPOSIT BENEDICT deposit REF:FH726801675431179	03.02.2023 16:32:59	0.00	583,750.00	111,538,264.24
04.02.2023 09:51:55	TMS CASH DEPOSIT IDDY MUSHI Cash Deposit REF:FH425981675493514	04.02.2023 09:51:54	0.00	850,000.00	112,388,264.24

04.02.2023 11:00:17	CUST DEPOSIT AB16754976149377046671 BIASHARA	04.02.2023 11:00:17	0.00	680,000.00	113,068,264.24
04.02.2023 11:36:41	TZ#428IBOT230350510#MT103#A AND V GROUP LTD#INV/RAW MATERIAL	04.02.2023 11:36:41	0.00	1,652,000.00	114,720,264.24
04.02.2023 11:47:48	2292060402231147 OMNFT XRATE 2344 FROM HARSHO TO RK CHEMICALS TANZANIA LTD	04.02.2023 11:47:48	70,320,000.00	0.00	44,400,264.24
04.02.2023 11:53:31	TMS CASH DEPOSIT HEKIMA BAKERY Akiba REF:FH840371675500811	04.02.2023 11:53:31	0.00	400,000.00	44,800,264.24
04.02.2023 12:11:56	CUST DEPOSIT AB16755018993464742461 AKIBA	04.02.2023 12:11:56	0.00	1,000,000.00	45,800,264.24
04.02.2023 12:50:33	2315820402231250 OMNFT FROM HARSHO TO M LUBRICANT CO LTD ACCOUNT STATEMENT	04.02.2023 12:50:32	3,677,116.00	0.00	42,123,148.24
04.02.2023 14:35:19	TMS CASH DEPOSIT ALLY akiba REF:FH747941675510519	04.02.2023 14:35:19	0.00	300,000.00	42,423,148.24
06.02.2023 08:41:19	2590920602230841 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	06.02.2023 08:41:19	0.00	5,500,000.00	47,923,148.24
06.02.2023 09:35:25	Harsho Payment FROM GUAVAY COMPANY LIMITED NMIBTZTZ	06.02.2023 00:00:00	0.00	2,000,000.00	49,923,148.24
06.02.2023 11:26:47	TMS CASH DEPOSIT MUSHEE business REF:FH465191675672007	06.02.2023 11:26:47	0.00	3,000,000.00	52,923,148.24
06.02.2023 11:29:34	TMS BANK IDDY BASHIRI MUSHI TO BANK 0150234767200 016- EC101678824875 REF:FP593121675672174	06.02.2023 11:29:34	0.00	485,000.00	53,408,148.24
06.02.2023 11:34:23	TMS CASH DEPOSIT TAIMOUR INDUSTRIES LTD - REF:FB28881675672462	06.02.2023 11:34:23	0.00	10,500,000.00	63,908,148.24
06.02.2023 11:48:37	TMS CASH DEPOSIT MUSHEE Malipo REF:FH502531675673317	06.02.2023 11:48:37	0.00	4,000,000.00	67,908,148.24
06.02.2023 13:17:08	AROD CASH DEPOSITS	06.02.2023 13:17:08	0.00	2,560,000.00	70,468,148.24
06.02.2023 14:30:51	TMS CASH DEPOSIT MUSHI deposit REF:FH753171675683051	06.02.2023 14:30:51	0.00	3,400,000.00	73,868,148.24

06.02.2023 14:39:42	TMS CASH DEPOSIT SARA MEELA cash deposit REF:FH710401675683582	06.02.2023 14:39:42	0.00	5,320,000.00	79,188,148.24
06.02.2023 16:11:32	TMS CASH DEPOSIT ABDALLAH MOHAMED cash deposit REF:FH149331675689079	06.02.2023 16:11:31	0.00	11,800,000.00	90,988,148.24
06.02.2023 16:57:21	TMS CASH DEPOSIT CHINA PAPER malipo REF:FH307431675691841	06.02.2023 16:57:21	0.00	583,710.00	91,571,858.24
06.02.2023 18:56:11	TMS CASH DEPOSIT JUBILATE SWAI personal REF:FH482591675698971	06.02.2023 18:56:11	0.00	600,000.00	92,171,858.24
07.02.2023 08:33:26	TMS CASH DEPOSIT NOEL Akiba REF:FH903431675748006	07.02.2023 08:33:26	0.00	10,000,000.00	102,171,858.24
07.02.2023 09:29:06	TMS CASH DEPOSIT NOEL akiba REF:FH787211675751345	07.02.2023 09:29:05	0.00	6,000,000.00	108,171,858.24
07.02.2023 10:42:56	TMS CASH DEPOSIT MOIVARO BAKER deposit REF:FH616031675755775	07.02.2023 10:42:55	0.00	200,000.00	108,371,858.24
07.02.2023 12:43:36	CUST DEPOSIT AB16757630154129472814 IDDY MUSHI	07.02.2023 12:43:36	0.00	685,000.00	109,056,858.24
07.02.2023 12:46:53	TMS CASH DEPOSIT ISACK weka REF:FH780501675763213	07.02.2023 12:46:53	0.00	393,000.00	109,449,858.24
07.02.2023 13:40:31	TMS CASH DEPOSIT GOODNESS Business REF:FH134291675766431	07.02.2023 13:40:31	0.00	500,000.00	109,949,858.24
07.02.2023 13:43:53	3206970702231322 OMNFT FROM MM TO HARSHO PACKAGING CO LTD PAYMENT FOR SUPP	07.02.2023 13:43:53	0.00	9,611,955.00	119,561,813.24
07.02.2023 14:10:10	CHQ. NO. 000899 DRTC TRAD HARSHO PA	07.02.2023 14:10:10	0.00	48,450,000.00	168,011,813.24
07.02.2023 14:57:14	TMS CASH DEPOSIT LEMA deposit REF:FH430461675771034	07.02.2023 14:57:14	0.00	1,000,000.00	169,011,813.24
07.02.2023 16:07:00	TMS CASH DEPOSIT RIJA ABEID malipo ya debe 7 REF:FH951431675775220	07.02.2023 16:07:00	0.00	650,000.00	169,661,813.24
07.02.2023 17:05:52	TMS CASH DEPOSIT FAUSTIN MASAWE kuweka REF:FH482721675778752	07.02.2023 17:05:52	0.00	600,000.00	170,261,813.24
07.02.2023 17:13:47	TMS CASH DEPOSIT FAUSTIN MASAWE kuek REF:FH349831675779227	07.02.2023 17:13:47	0.00	300,000.00	170,561,813.24
07.02.2023 18:37:46	TMS CASH DEPOSIT JUBILET SWAI deposit REF:FH819621675784266	07.02.2023 18:37:46	0.00	400,000.00	170,961,813.24

08.02.2023 11:10:13	TZ#408FTOT230390002#MT103#ARUSH A MEAT COMPANY LIMITED#RFB/PACKING MATERIAL	08.02.2023 11:10:13	0.00	3,375,000.00	174,336,813.24
08.02.2023 11:30:29	3407990802231130 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	08.02.2023 11:30:29	0.00	5,005,000.00	179,341,813.24
08.02.2023 11:40:14	TMS CASH DEPOSIT HPH deposit REF:FH811861675845614	08.02.2023 11:40:14	0.00	2,000,000.00	181,341,813.24
08.02.2023 14:21:21	3466690802231421 OMNFT FROM HARSHO TO HARSHO PACKAGING CO LTD BILL UMEME D	08.02.2023 14:21:21	0.00	47,026,478.59	228,368,291.83
08.02.2023 14:21:29	CUST DEPOSIT AB16758552878164430515 BELLA AGROVET .	08.02.2023 14:21:29	0.00	2,250,000.00	230,618,291.83
09.02.2023 06:59:49	CHQ. NO. 000276 ULTIMATE SECURITY TANZANI	08.02.2023 06:59:49	1,982,400.00	0.00	228,635,891.83
09.02.2023 07:06:45	CHARGE INW CHQ NO 000276 ULTIMATE SECURITY TANZANI	08.02.2023 07:06:45	847.00	0.00	228,635,044.83
09.02.2023 07:07:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2023 07:07:03	152.46	0.00	228,634,892.37
09.02.2023 09:20:18	TMS CASH DEPOSIT NEMES MFOI dep REF:FH844951675923618	09.02.2023 09:20:18	0.00	400,000.00	229,034,892.37
09.02.2023 09:27:01	TMS CASH DEPOSIT WOLTER MARIKI pay REF:FH146321675924021	09.02.2023 09:27:01	0.00	10,000,000.00	239,034,892.37
09.02.2023 09:35:01	TMS CASH DEPOSIT N KAVISHE cash REF:FH926561675924500	09.02.2023 09:35:01	0.00	2,091,000.00	241,125,892.37
09.02.2023 09:45:54	TMS CASH DEPOSIT FAISAL MAULID deposit REF:FH933461675925154	09.02.2023 09:45:54	0.00	375,000.00	241,500,892.37
09.02.2023 12:28:38	CUST DEPOSIT AB16759349159694676344 IDDY Y MUSHI .	09.02.2023 12:28:38	0.00	760,000.00	242,260,892.37
09.02.2023 15:02:05	TMS CASH DEPOSIT B CAKE malipo REF:FH297441675944125	09.02.2023 15:02:05	0.00	198,750.00	242,459,642.37
09.02.2023 15:03:46	3776180902231503 OMNFT FROM HARSHO TO AZIZ AKBER KHAMBATI ACCOUNT	09.02.2023 15:03:46	22,971,000.00	0.00	219,488,642.37

09.02.2023 15:08:22	TMS CASH DEPOSIT ARUSHA CENTRAL PRISON MALIPO YA VIFUNGASHIO REF:FB77411675944502	09.02.2023 15:08:22	0.00	400,000.00	219,888,642.37
09.02.2023 15:50:15	TMS CASH DEPOSIT WALTER MUSHI SAVING REF:FH233411675947015	09.02.2023 15:50:15	0.00	850,000.00	220,738,642.37
09.02.2023 17:54:26	CHQ. NO. 002286 RAHA RILE HARSHO PA	09.02.2023 17:54:25	0.00	9,870,000.00	230,608,642.37
09.02.2023 21:28:13	TMS CASH DEPOSIT MOHAN deposits REF:FH209461675967292	09.02.2023 21:28:12	0.00	300,000.00	230,908,642.37
10.02.2023 09:35:53	TMS CASH DEPOSIT BENSON kuweka REF:FH173401676010953	10.02.2023 09:35:53	0.00	211,600.00	231,120,242.37
10.02.2023 10:30:02	TMS CASH DEPOSIT WALTER MARIKI pay REF:FH492941676014201	10.02.2023 10:30:01	0.00	5,000,000.00	236,120,242.37
10.02.2023 11:01:51	4030851002231101 OMNTISS FROM HARSHO TO FUCHS LUBRICANTS TANZANIA LTD QU 0	10.02.2023 11:01:51	4,414,680.00	0.00	231,705,562.37
10.02.2023 11:01:54	4030871002231101 OMNTISSCHG 4030851002231101 FROM HARSHO TO FUCHS LUBRICANT	10.02.2023 11:01:54	10,000.00	0.00	231,695,562.37
10.02.2023 11:03:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2023 11:03:54	1,800.00	0.00	231,693,762.37
10.02.2023 11:49:48	TMS CASH DEPOSIT NDESS kuweka REF:FH488861676018988	10.02.2023 11:49:48	0.00	375,000.00	232,068,762.37
10.02.2023 12:09:27	CUST DEPOSIT AB16760201653274310216 CASH	10.02.2023 12:09:26	0.00	3,500,000.00	235,568,762.37
10.02.2023 12:37:19	CUST DEPOSIT AB16760218369058495067 AGNES TEMU	10.02.2023 12:37:19	0.00	2,360,500.00	237,929,262.37
10.02.2023 13:29:41	TMS TRANSFER 0152682738900 TO 0150234767200 Harsho Final Pay REF:FA30410249803387	10.02.2023 13:29:40	0.00	590,000.00	238,519,262.37
10.02.2023 14:43:48	TMS CASH DEPOSIT JOSEPH cash REF:FH870441676029427	10.02.2023 14:43:47	0.00	389,800.00	238,909,062.37
10.02.2023 14:43:49	TMS CASH DEPOSIT JOSEPH cash REF:FH373351676029429	10.02.2023 14:43:49	0.00	510,200.00	239,419,262.37

10.02.2023 18:00:34	CUST DEPOSIT AB16760412317794855302 NDYANABO	10.02.2023 18:00:34	0.00	200,000.00	239,619,262.37
10.02.2023 18:03:35	TMS CASH DEPOSIT ABDALLAH MOHAMED cash depost REF:FH335101676041415	10.02.2023 18:03:35	0.00	4,300,000.00	243,919,262.37
11.02.2023 10:04:49	TMS CASH DEPOSIT ALLY sav REF:FH598201676099089	11.02.2023 10:04:49	0.00	180,000.00	244,099,262.37
11.02.2023 10:18:26	TMS CASH DEPOSIT MZEE SHOP malipo REF:FH266161676099905	11.02.2023 10:18:25	0.00	2,720,000.00	246,819,262.37
11.02.2023 10:58:19	TMS CASH DEPOSIT ASILIA cash deposit REF:FH264391676102299	11.02.2023 10:58:19	0.00	850,000.00	247,669,262.37
11.02.2023 11:09:48	TMS CASH DEPOSIT BABA BEKARY cash REF:FH103571676102988	11.02.2023 11:09:48	0.00	195,750.00	247,865,012.37
11.02.2023 11:21:00	TMS TRANSFER 0152317840800 TO 0150234767200 Harsho packaging REF:FA30421036609993	11.02.2023 11:21:00	0.00	500,000.00	248,365,012.37
11.02.2023 11:35:31	TMS CASH DEPOSIT KIFAROU BAKERY - REF:FB31271676104531	11.02.2023 11:35:31	0.00	1,000,000.00	249,365,012.37
11.02.2023 11:58:20	REF ABB78WZTKAD M PESA DEPOSIT FROM 255762524559 TO ACC 0150234767200	11.02.2023 11:58:20	0.00	500,000.00	249,865,012.37
11.02.2023 12:49:02	Payment of additional packing Bags FROM N/A KCBLTZZ	11.02.2023 00:00:00	0.00	91,800.00	249,956,812.37
11.02.2023 12:58:25	CHQ. NO 358483 RAHISI GENERAL MERCHANT L	11.02.2023 12:58:25	0.00	4,552,850.00	254,509,662.37
11.02.2023 13:35:15	TMS CASH DEPOSIT JOSEPH amana REF:FH857611676111715	11.02.2023 13:35:15	0.00	500,000.00	255,009,662.37
12.02.2023 14:56:22	TMS TRANSFER 0152576371200 TO 0150234767200 REF:FA30432029815848	12.02.2023 14:56:21	0.00	353,000.00	255,362,662.37
12.02.2023 18:35:45	TMS CASH DEPOSIT MOIVARO mfuko REF:FH560191676216144	12.02.2023 18:35:45	0.00	210,000.00	255,572,662.37
13.02.2023 11:22:34	TMS CASH DEPOSIT MUFADDAL PLASTIC kuweka REF:FH949381676276554	13.02.2023 11:22:34	0.00	5,000,000.00	260,572,662.37
13.02.2023 11:42:34	HARSHO PACKAGING CO LTD DISMAS KIMENYI	13.02.2023 11:42:34	0.00	12,500,000.00	273,072,662.37

13.02.2023 13:10:56	TMS CASH DEPOSIT REHEMA akiba REF:FH750911676283056	13.02.2023 13:10:56	0.00	500,000.00	273,572,662.37
13.02.2023 14:10:50	TMS CASH DEPOSIT WALTER MARIKI pay REF:FH434611676286650	13.02.2023 14:10:50	0.00	1,180,000.00	274,752,662.37
13.02.2023 15:29:53	TMS CASH DEPOSIT ALLY akib REF:FH609021676291393	13.02.2023 15:29:53	0.00	475,500.00	275,228,162.37
13.02.2023 16:26:39	TMS CASH DEPOSIT MUDY diposit REF:FH678801676294799	13.02.2023 16:26:39	0.00	133,000.00	275,361,162.37
13.02.2023 16:31:40	TMS CASH DEPOSIT ELIZABETH akiba REF:FH657571676295100	13.02.2023 16:31:40	0.00	500,000.00	275,861,162.37
13.02.2023 16:35:52	4729751302231635 OMNTISS FROM HARSHO TO TATA AFRICA HOLDING TANZANIA LIMIT	13.02.2023 16:35:52	70,000,000.00	0.00	205,861,162.37
13.02.2023 16:35:56	4729781302231635 OMNTISSCHG 4729751302231635 FROM HARSHO TO TATA AFRICA HOL	13.02.2023 16:35:56	10,000.00	0.00	205,851,162.37
13.02.2023 16:37:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2023 16:37:32	1,800.00	0.00	205,849,362.37
13.02.2023 16:56:13	TMS TRANSFER 01J2447600500 TO 0150234767200 REF:FA30442965726826	13.02.2023 16:56:12	0.00	300,000.00	206,149,362.37
13.02.2023 19:47:03	TMS CASH DEPOSIT MUIVARO mfuko REF:FH666541676306823	13.02.2023 19:47:03	0.00	246,500.00	206,395,862.37
14.02.2023 08:54:21	TMS CASH DEPOSIT NEMES MFOI dep REF:FH964331676354060	14.02.2023 08:54:20	0.00	569,000.00	206,964,862.37
14.02.2023 09:10:11	TMS CASH DEPOSIT IDDY MUSHI cash REF:FH572091676355009	14.02.2023 09:10:11	0.00	1,090,000.00	208,054,862.37
14.02.2023 12:48:30	TMS CASH DEPOSIT JAMILA FARAJI IDDI malipo REF:FH111061676368110	14.02.2023 12:48:30	0.00	5,000,000.00	213,054,862.37
14.02.2023 12:56:19	4910541402231256 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	14.02.2023 12:56:19	0.00	9,050,000.00	222,104,862.37
14.02.2023 14:12:39	TMS CASH DEPOSIT VICTOR cash REF:FH868471676373159	14.02.2023 14:12:39	0.00	1,280,000.00	223,384,862.37
14.02.2023 15:01:59	TMS CASH DEPOSIT NDESS BARKERY deposite REF:FH757291676376119	14.02.2023 15:01:59	0.00	401,250.00	223,786,112.37
14.02.2023 16:02:36	TMS CASH DEPOSIT NUHU ABDALLAH nuhu abdallah REF:FH815241676379756	14.02.2023 16:02:36	0.00	1,300,000.00	225,086,112.37

14.02.2023 17:35:15	Packing Materials FROM DEKKER CHRYSANTEN TANZANIA LIM SBICTZTX	14.02.2023 00:00:00	0.00	750,000.00	225,836,112.37
14.02.2023 17:35:40	MALIPO YA MIFUKO FROM LUCAS PAULO MASAE NMIBTZTZ	14.02.2023 00:00:00	0.00	19,950,000.00	245,786,112.37
14.02.2023 17:36:40	TMS CASH DEPOSIT FAUSTIN MASAWAWE malipo REF:FH727051676385400	14.02.2023 17:36:40	0.00	1,050,000.00	246,836,112.37
14.02.2023 17:50:01	TMS CASH DEPOSIT MUSHEE business REF:FH982771676386200	14.02.2023 17:50:00	0.00	6,000,000.00	252,836,112.37
14.02.2023 18:04:13	TMS CASH DEPOSIT LUSUBHILO BEKER malipo REF:FH587671676387053	14.02.2023 18:04:13	0.00	200,000.00	253,036,112.37
14.02.2023 18:35:25	TMS CASH DEPOSIT MUSHEE deposits REF:FH153681676388924	14.02.2023 18:35:24	0.00	1,000,000.00	254,036,112.37
14.02.2023 20:00:56	TMS CASH DEPOSIT VICTOR dp REF:FH155741676394056	14.02.2023 20:00:56	0.00	7,620,000.00	261,656,112.37
15.02.2023 09:04:43	TMS TRANSFER 01J2099124400 TO 0150234767200 REF:FA30464410828178	15.02.2023 09:04:42	0.00	740,000.00	262,396,112.37
15.02.2023 09:22:25	TMS CASH DEPOSIT VICTOR dep REF:FH224051676442145	15.02.2023 09:22:25	0.00	2,220,000.00	264,616,112.37
15.02.2023 09:27:35	TMS CASH DEPOSIT JOHN MARANDU pay REF:FH454411676442455	15.02.2023 09:27:35	0.00	1,700,000.00	266,316,112.37
15.02.2023 10:04:40	TMS TRANSFER 0152282779500 TO 0150234767200 TRANSFER REF:FB86341676444680	15.02.2023 10:04:40	0.00	6,950,850.00	273,266,962.37
15.02.2023 11:45:06	TMS CASH DEPOSIT JOFF SHIRIMA cash REF:FH774331676450706	15.02.2023 11:45:06	0.00	4,690,000.00	277,956,962.37
15.02.2023 14:48:08	DISMAS PAROKO CASH DEPOSITS	15.02.2023 14:48:08	0.00	8,200,000.00	286,156,962.37
15.02.2023 16:25:31	TMS CASH DEPOSIT GRACE BAKERY grace REF:FH884521676467531	15.02.2023 16:25:31	0.00	3,164,000.00	289,320,962.37
15.02.2023 17:20:20	5384811502231718 OMNBILL FROM 0150234767200 TO 9984110617410 TRA NORMAL PA	15.02.2023 17:20:20	2,500,000.00	0.00	286,820,962.37
15.02.2023 18:19:38	CUST DEPOSIT AB16764743746823256485 MNANDI	15.02.2023 18:19:38	0.00	10,000,000.00	296,820,962.37

15.02.2023 18:22:20	TMS CASH DEPOSIT LUSUBHILO BAKERY akiba REF:FH734081676474540	15.02.2023 18:22:20	0.00	403,250.00	297,224,212.37
16.02.2023 10:07:26	SAVANNAH WHITE CASH DEPOSITS	16.02.2023 10:07:26	0.00	3,000,000.00	300,224,212.37
16.02.2023 10:08:15	DOLLY CASH DEPOSITS	16.02.2023 10:08:15	0.00	375,000.00	300,599,212.37
16.02.2023 10:13:34	CUST DEPOSIT AB16765316125907351564 MBILIKA	16.02.2023 10:13:34	0.00	127,750.00	300,726,962.37
16.02.2023 10:17:57	PATRICK SHOO CASH DEPOSITS	16.02.2023 10:17:57	0.00	35,300,000.00	336,026,962.37
16.02.2023 10:23:04	TMS CASH DEPOSIT GOODNESS business REF:FH950021676532184	16.02.2023 10:23:04	0.00	1,000,000.00	337,026,962.37
16.02.2023 10:34:47	TMS CASH DEPOSIT JACKSON E SOMI dep REF:FH227991676532887	16.02.2023 10:34:47	0.00	4,150,000.00	341,176,962.37
16.02.2023 11:27:13	TMS CASH DEPOSIT GLOBAL PHARMA KLM ARUSHA dp REF:FH185881676536033	16.02.2023 11:27:13	0.00	2,100,000.00	343,276,962.37
16.02.2023 12:42:28	TMS CASH DEPOSIT MARIA TADAYO Deposit REF:FH838171676540548	16.02.2023 12:42:28	0.00	300,000.00	343,576,962.37
16.02.2023 13:01:17	AROD CASH DEPOSITS	16.02.2023 13:01:17	0.00	2,460,000.00	346,036,962.37
16.02.2023 13:24:06	5571581602231324 OMNFT XRATE 2344 FROM HARSHO TO HARSHO PACKAGING CO LTD S	16.02.2023 13:24:06	75,008,000.00	0.00	271,028,962.37
16.02.2023 13:27:55	5572781602231327 OMNFT XRATE 2344 FROM HARSHO TO HARSHO PACKAGING CO LTD S	16.02.2023 13:27:55	65,632,000.00	0.00	205,396,962.37
16.02.2023 13:37:59	5576551602231337 OMNTISS FROM HARSHO TO SARRCHEM INTERNATIONAL TANZANIA LT	16.02.2023 13:37:59	118,900,000.00	0.00	86,496,962.37
16.02.2023 13:38:02	5576641602231338 OMNTISSCHG 5576551602231337 FROM HARSHO TO SARRCHEM INTERN	16.02.2023 13:38:02	10,000.00	0.00	86,486,962.37
16.02.2023 13:38:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2023 13:38:30	1,800.00	0.00	86,485,162.37

16.02.2023 13:53:41	CHQ. NO. 002290 RAHA RILE HARSHO PA	16.02.2023 13:53:41	0.00	2,875,000.00	89,360,162.37
16.02.2023 14:58:33	CHQ. NO. 010557 KILIAGRO HARSHO PA	16.02.2023 14:58:32	0.00	1,192,800.00	90,552,962.37
16.02.2023 15:18:24	TMS CASH DEPOSIT ALLY HAMIS save REF:FH699341676549904	16.02.2023 15:18:24	0.00	414,000.00	90,966,962.37
16.02.2023 15:31:18	CHQ. NO. 000274 HARSHO PA MRADI WA	16.02.2023 15:31:18	90,000.00	0.00	90,876,962.37
16.02.2023 15:34:53	TMS CASH DEPOSIT ASILIA cash deposit REF:FH318221676550892	16.02.2023 15:34:52	0.00	850,000.00	91,726,962.37
16.02.2023 15:59:10	TMS CASH DEPOSIT MUDY cash deposit REF:FH985251676552350	16.02.2023 15:59:10	0.00	750,000.00	92,476,962.37
16.02.2023 16:26:30	ITN/34/01/023	16.02.2023 16:26:30	0.00	3,200,000.00	95,676,962.37
16.02.2023 16:51:09	CHQ. NO. 000277 HARSHO PA PEST GUAR	16.02.2023 16:51:09	278,244.00	0.00	95,398,718.37
17.02.2023 09:44:27	TMS CASH DEPOSIT FAUSTIN MASAWE kueka REF:FH896421676616267	17.02.2023 09:44:27	0.00	500,000.00	95,898,718.37
17.02.2023 09:51:52	TMS CASH DEPOSIT FAUSTIN MASAWE kuwek REF:FH729841676616712	17.02.2023 09:51:52	0.00	150,000.00	96,048,718.37
17.02.2023 11:12:52	TMS CASH DEPOSIT IDD kuweka REF:FH778451676621571	17.02.2023 11:12:51	0.00	330,000.00	96,378,718.37
17.02.2023 12:23:04	TMS TRANSFER 01J1039415900 TO 0150234767200 REF:FU30486257847352	17.02.2023 12:23:04	0.00	1,928,500.00	98,307,218.37
17.02.2023 13:07:48	TMS CASH DEPOSIT JOSEPH BENARD Deposits REF:FH728371676628468	17.02.2023 13:07:48	0.00	5,570,000.00	103,877,218.37
17.02.2023 14:10:06	TMS BANK BRIAN PAUL LEMA TO BANK 0150234767200 016-EC101692009290 REF:FP746511676632206	17.02.2023 14:10:06	0.00	266,042.00	104,143,260.37
17.02.2023 14:39:29	TMS CASH DEPOSIT CLAUDI akiba REF:FH755741676633968	17.02.2023 14:39:29	0.00	685,250.00	104,828,510.37
17.02.2023 17:51:10	TMS CASH DEPOSIT JANETH MABOTO cash REF:FH184381676645470	17.02.2023 17:51:10	0.00	2,250,000.00	107,078,510.37
17.02.2023 18:09:52	TMS CASH DEPOSIT KARANGA BEKERY deposit REF:FH345301676646592	17.02.2023 18:09:52	0.00	570,000.00	107,648,510.37

17.02.2023 18:19:16	TMS CASH DEPOSIT KIRISA deposit REF:FH565131676647155	17.02.2023 18:19:15	0.00	150,000.00	107,798,510.37
18.02.2023 11:24:58	TMS CASH DEPOSIT R TECH dp REF:FH776681676708698	18.02.2023 11:24:58	0.00	925,000.00	108,723,510.37
18.02.2023 11:25:56	TMS CASH DEPOSIT IDDI saving REF:FH667961676708756	18.02.2023 11:25:56	0.00	760,000.00	109,483,510.37
18.02.2023 13:16:07	TMS CASH DEPOSIT BENSON kuweka REF:FH369441676715367	18.02.2023 13:16:07	0.00	600,000.00	110,083,510.37
18.02.2023 14:10:41	CHQ. NO 498666 SUNKIST BAKERY LTD	18.02.2023 14:10:41	0.00	2,764,320.00	112,847,830.37
18.02.2023 15:26:15	TMS CASH DEPOSIT GRACE BAKERY mifuko REF:FH575541676723175	18.02.2023 15:26:15	0.00	3,500,000.00	116,347,830.37
18.02.2023 18:03:15	CHQ. NO. 000370 MOSHONO M HARSHO PA	18.02.2023 18:03:12	0.00	500,000.00	116,847,830.37
20.02.2023 10:52:29	TMS CASH DEPOSIT HAM MIN BAKERY dp REF:FH235181676879549	20.02.2023 10:52:29	0.00	600,000.00	117,447,830.37
20.02.2023 10:59:06	TMS TRANSFER 015C530153600 TO 0150234767200 REF:FA30518799467403	20.02.2023 10:59:06	0.00	1,000,000.00	118,447,830.37
20.02.2023 13:38:52	TMS CASH DEPOSIT MURAY NEHEMIA DRY CLEANER CASH REF:FB56161676889532	20.02.2023 13:38:52	0.00	375,000.00	118,822,830.37
20.02.2023 15:01:33	TMS CASH DEPOSIT ONE STOP BAKERY ONE STOP BAKERY REF:FB65761676894493	20.02.2023 15:01:33	0.00	1,231,000.00	120,053,830.37
20.02.2023 15:34:04	TMS TRANSFER 0152675511600 TO 0150234767200 mifuko ya ku jen REF:FA30518964449184	20.02.2023 15:34:04	0.00	1,172,600.00	121,226,430.37
20.02.2023 18:00:06	CUST DEPOSIT AB16769052024198343167 YAYA BAKERY .	20.02.2023 18:00:06	0.00	390,500.00	121,616,930.37
20.02.2023 18:33:46	TMS CASH DEPOSIT MUSHEE deposits REF:FH765661676907226	20.02.2023 18:33:46	0.00	5,000,000.00	126,616,930.37
20.02.2023 18:46:54	TMS CASH DEPOSIT MWISHEH akiba REF:FH314981676908013	20.02.2023 18:46:54	0.00	2,000,000.00	128,616,930.37
20.02.2023 20:02:38	TMS CASH DEPOSIT KILLI BAKERY kuweka REF:FH703581676912558	20.02.2023 20:02:38	0.00	350,000.00	128,966,930.37

21.02.2023 07:24:05	TMS CASH DEPOSIT VICTOR CHAMI DEPOSIT REF:FH663181676953445	21.02.2023 07:24:05	0.00	1,086,000.00	130,052,930.37
21.02.2023 08:19:38	TMS TRANSFER 0152682738900 TO 0150234767200 Aggys Deposit mf REF:FA30529567782414	21.02.2023 08:19:38	0.00	750,000.00	130,802,930.37
21.02.2023 09:08:02	TMS CASH DEPOSIT MUDY cash REF:FH597221676959682	21.02.2023 09:08:02	0.00	97,000.00	130,899,930.37
21.02.2023 09:43:34	CUST DEPOSIT AB16769618116398151878 EMILLY	21.02.2023 09:43:34	0.00	395,400.00	131,295,330.37
21.02.2023 09:46:38	TMS TRANSFER 0152207418100 TO 0150234767200 BASIL MLOWE REF: REF:FB29271676961998	21.02.2023 09:46:38	0.00	32,700,000.00	163,995,330.37
21.02.2023 09:49:21	IB68759921022309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	21.02.2023 09:49:21	0.00	6,800,000.00	170,795,330.37
21.02.2023 10:09:59	TMS CASH DEPOSIT EDWARD dep REF:FH420381676963399	21.02.2023 10:09:59	0.00	1,660,000.00	172,455,330.37
21.02.2023 11:02:08	TMS CASH DEPOSIT GOODNESS Business REF:FH861851676966528	21.02.2023 11:02:08	0.00	1,000,000.00	173,455,330.37
21.02.2023 12:11:52	FUND TRANS FROM AMRI HARUNA NDABHIYEHO	21.02.2023 12:11:52	0.00	11,250,000.00	184,705,330.37
21.02.2023 12:44:49	TMS CASH DEPOSIT NGONGA malipo REF:FH327791676972688	21.02.2023 12:44:49	0.00	234,000.00	184,939,330.37
21.02.2023 12:49:02	TMS CASH DEPOSIT MUFADDAL PLASTICS dep REF:FH436061676972941	21.02.2023 12:49:02	0.00	5,000,000.00	189,939,330.37
21.02.2023 12:50:10	TMS CASH DEPOSIT DAMASI dp REF:FH225251676973010	21.02.2023 12:50:10	0.00	3,608,000.00	193,547,330.37
21.02.2023 12:51:49	TMS CASH DEPOSIT NGONGA malipo REF:FH968521676973109	21.02.2023 12:51:49	0.00	2,106,000.00	195,653,330.37
21.02.2023 13:21:56	FUND TRANS FROM HILLARY VALERIAN KIONDO	21.02.2023 13:21:55	0.00	22,230,000.00	217,883,330.37
21.02.2023 14:02:11	IB69858321022314 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	21.02.2023 14:02:11	100,000,000.00	0.00	117,883,330.37

21.02.2023 14:02:15	IB69858521022314 OMNTISSCHG IB69858321022314 FROM HARSHO TO ETG POLYMERS LI	21.02.2023 14:02:15	10,000.00	0.00	117,873,330.37
21.02.2023 14:02:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2023 14:02:43	1,800.00	0.00	117,871,530.37
21.02.2023 14:18:26	IB69918921022314 OMNBILL FROM 0150234767200 TO 995530393491 GEPP PAYMENTS	21.02.2023 14:18:26	8,302,000.00	0.00	109,569,530.37
21.02.2023 14:21:57	TMS CASH DEPOSIT NUHU ABDALLAH MALIPO REF:FH809221676978517	21.02.2023 14:21:57	0.00	1,550,000.00	111,119,530.37
21.02.2023 14:27:26	IB69937121022314 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998420795068	21.02.2023 14:27:26	2,227,538.32	0.00	108,891,992.05
21.02.2023 14:27:30	IB69947621022314 OMNBILLCHG IB69937121022314 FROM 0150234767200 TO	21.02.2023 14:27:30	10,000.00	0.00	108,881,992.05
21.02.2023 14:28:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2023 14:28:03	1,800.00	0.00	108,880,192.05
21.02.2023 14:32:00	IB69970321022314 OMNTISS FROM HARSHO TO THRILLTON CONSULTING LIMITED ACCOU	21.02.2023 14:32:00	1,492,000.00	0.00	107,388,192.05
21.02.2023 14:32:03	IB69970521022314 OMNTISSCHG IB69970321022314 FROM HARSHO TO THRILLTON CONSU	21.02.2023 14:32:03	10,000.00	0.00	107,378,192.05
21.02.2023 14:32:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2023 14:32:28	1,800.00	0.00	107,376,392.05
21.02.2023 14:50:10	TMS CASH DEPOSIT FAUSTINE MASSAWE payment REF:FH946291676980210	21.02.2023 14:50:10	0.00	850,000.00	108,226,392.05
21.02.2023 15:39:37	TMS CASH DEPOSIT ARUSHA QUALITY BREAD deposit REF:FH788581676983177	21.02.2023 15:39:37	0.00	750,000.00	108,976,392.05
21.02.2023 16:16:46	IB70465921022316 OMNFT XRATE 2344 FROM HARSHO TO SOMOCHEM LIMITED ACCOUNT	21.02.2023 16:16:46	46,880,000.00	0.00	62,096,392.05
21.02.2023 17:18:37	TMS CASH DEPOSIT EGIS BAKER kuweka REF:FH133091676989117	21.02.2023 17:18:37	0.00	800,000.00	62,896,392.05

21.02.2023 18:47:14	TMS CASH DEPOSIT HARSHO kuwek REF:FH289621676994433	21.02.2023 18:47:13	0.00	350,000.00	63,246,392.05
22.02.2023 09:23:23	CUST DEPOSIT AB16770470007339216628 AYUBU BINORIA .	22.02.2023 09:23:22	0.00	1,000,000.00	64,246,392.05
22.02.2023 09:52:13	CHQ. NO. 000003 JOHN JOSE HARSHO PA	21.02.2023 09:52:13	0.00	24,500,000.00	88,746,392.05
22.02.2023 10:11:50	HARSHO PACKAGING CO LTD SAVANNAH WHITE	22.02.2023 10:11:49	0.00	3,000,000.00	91,746,392.05
22.02.2023 10:15:45	TMS CASH DEPOSIT TAIMOUR INDUSTRIES LIMITED CASH DEPOSIT REF REF:FB93861677050144	22.02.2023 10:15:45	0.00	4,000,000.00	95,746,392.05
22.02.2023 10:16:57	TMS CASH DEPOSIT VICTOR CHAMI deposits REF:FH128541677050216	22.02.2023 10:16:56	0.00	913,000.00	96,659,392.05
22.02.2023 10:30:56	TMS CASH DEPOSIT SARA MEELA cash deposit REF:FH976501677051055	22.02.2023 10:30:55	0.00	4,600,000.00	101,259,392.05
22.02.2023 11:09:43	TMS CASH DEPOSIT SARA MEELA cash deposit REF:FH369171677053383	22.02.2023 11:09:43	0.00	50,000.00	101,309,392.05
22.02.2023 11:23:29	TMS CASH DEPOSIT BARUTI BAKERY malipo ya mifuko REF:FH541621677054207	22.02.2023 11:23:29	0.00	375,000.00	101,684,392.05
22.02.2023 11:47:57	TMS CASH DEPOSIT SALEMA BAKERY kuweka REF:FH439991677055677	22.02.2023 11:47:57	0.00	1,218,600.00	102,902,992.05
22.02.2023 15:16:49	TMS CASH DEPOSIT OMARI MSHANA . REF:FB75141677068207	22.02.2023 15:16:49	0.00	3,000,000.00	105,902,992.05
22.02.2023 15:48:50	TMS CASH DEPOSIT MOSHONO MILLERS LTD akiba REF:FH544651677070130	22.02.2023 15:48:50	0.00	905,000.00	106,807,992.05
22.02.2023 17:03:41	REF ABM2901V0HY M PESA DEPOSIT FROM 255756772925 TO ACC 0150234767200	22.02.2023 17:03:41	0.00	425,000.00	107,232,992.05
23.02.2023 08:43:02	TMS C2B HALOTEL 255624510638 REF:CB66891677130941	23.02.2023 08:43:01	0.00	375,000.00	107,607,992.05
23.02.2023 09:27:21	TMS CASH DEPOSIT SIANGA INTER TRADE kuweka REF:FH755271677133641	23.02.2023 09:27:21	0.00	1,000,000.00	108,607,992.05

23.02.2023 11:25:29	IB75539723022311 OMNBILL FROM 0150234767200 TO 994191199489 GEPP PAYMENTS	23.02.2023 11:25:29	1,569,000.00	0.00	107,038,992.05
23.02.2023 11:25:58	CUST DEPOSIT AB16771407571492024886 BIASHARA	23.02.2023 11:25:58	0.00	1,125,000.00	108,163,992.05
23.02.2023 11:51:21	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH582651677142281	23.02.2023 11:51:21	0.00	5,000,000.00	113,163,992.05
23.02.2023 12:52:37	TMS CASH DEPOSIT JOSEPH .K. MUSHI kuweka REF:FH764171677145957	23.02.2023 12:52:37	0.00	4,050,000.00	117,213,992.05
23.02.2023 13:04:01	TMS CASH DEPOSIT VICTOR DEPOSIT REF:FH564731677146641	23.02.2023 13:04:01	0.00	928,000.00	118,141,992.05
23.02.2023 13:16:49	TMS CASH DEPOSIT TUKU malipo ya mifuko REF:FH173031677147409	23.02.2023 13:16:49	0.00	300,000.00	118,441,992.05
23.02.2023 13:41:44	TZ#428IBOT230540006#MT103#AFRIPRI ME MEAT COMPANY LIMITED#INV/Malipo ya Polytubing	23.02.2023 13:41:44	0.00	452,250.00	118,894,242.05
23.02.2023 14:17:05	TZ#428IBOT230540007#MT103#AFRIPRI ME MEAT COMPANY LIMITED#INV/Malipo ya Polytubing	23.02.2023 14:17:05	0.00	350,000.00	119,244,242.05
23.02.2023 19:34:46	TMS CASH DEPOSIT DICKSON MARANDU deposit REF:FH987841677170086	23.02.2023 19:34:46	0.00	750,000.00	119,994,242.05
23.02.2023 20:12:25	TMS CASH DEPOSIT VICTOR dp REF:FH434731677172344	23.02.2023 20:12:24	0.00	3,800,000.00	123,794,242.05
24.02.2023 08:48:01	TMS CASH DEPOSIT LDDY kuweka REF:FH674611677217681	24.02.2023 08:48:01	0.00	850,000.00	124,644,242.05
24.02.2023 09:06:27	TMS CASH DEPOSIT JOHN SHOP pay REF:FH916431677218786	24.02.2023 09:06:26	0.00	35,000.00	124,679,242.05
24.02.2023 11:34:41	TMS CASH DEPOSIT MARY MCHAKI Advanced payment for Hot Golden REF:FH232591677227681	24.02.2023 11:34:41	0.00	600,000.00	125,279,242.05
24.02.2023 12:08:04	TMS CASH DEPOSIT KANGAROO cash REF:FH454231677229684	24.02.2023 12:08:04	0.00	5,059,494.00	130,338,736.05

24.02.2023 13:07:38	CUST DEPOSIT AB16772332568071460202 DAMAS	24.02.2023 13:07:38	0.00	19,500,000.00	149,838,736.05
24.02.2023 16:17:19	TMS CASH DEPOSIT GILBERT LEMA cash REF:FH915121677244639	24.02.2023 16:17:19	0.00	750,000.00	150,588,736.05
24.02.2023 17:00:09	TMS CASH DEPOSIT CHANIKIWITI COMPANY LTD deposit REF:FH303081677247209	24.02.2023 17:00:09	0.00	750,000.00	151,338,736.05
24.02.2023 17:01:14	TZ#428IBOT230550017#MT103#A AND V GROUP LTD#INV/RAW MATERIAL	24.02.2023 17:01:13	0.00	1,952,000.00	153,290,736.05
24.02.2023 17:58:11	TMS CASH DEPOSIT MUSHEE business REF:FH754931677250691	24.02.2023 17:58:11	0.00	4,000,000.00	157,290,736.05
25.02.2023 09:10:55	TMS CASH DEPOSIT VICTOR CHAMI deposits REF:FH142911677305455	25.02.2023 09:10:55	0.00	2,064,000.00	159,354,736.05
25.02.2023 10:20:55	TMS CASH DEPOSIT GLOBAL PHARMA KLM ARUSHA dp REF:FH253181677309654	25.02.2023 10:20:54	0.00	962,000.00	160,316,736.05
25.02.2023 10:48:08	TMS BANK MY GYPSUM TO BANK 0150234767200 016-EC101704390670 REF:FP896081677311288	25.02.2023 10:48:08	0.00	543,850.00	160,860,586.05
25.02.2023 11:02:00	TMS BANK MY GYPSUM TO BANK 0150234767200 016-EC101704421282 REF:FP986931677312120	25.02.2023 11:02:00	0.00	1,000,000.00	161,860,586.05
25.02.2023 11:06:09	IB85439824022317 OMNFT FROM MM TO HARSHO PACKAGING CO LTD SUPPLY OF PP BAG	25.02.2023 11:06:08	0.00	31,217,439.18	193,078,025.23
25.02.2023 11:41:36	TMS CASH DEPOSIT ASILIA cash deposit REF:FH678761677314496	25.02.2023 11:41:36	0.00	850,000.00	193,928,025.23
25.02.2023 11:48:54	TMS CASH DEPOSIT AGRI FARMERS kuweka REF:FH231141677314933	25.02.2023 11:48:54	0.00	800,000.00	194,728,025.23
25.02.2023 12:16:42	TMS CASH DEPOSIT NUHU ABDALLAH MALIPO REF:FH156791677316602	25.02.2023 12:16:42	0.00	1,729,000.00	196,457,025.23
25.02.2023 12:21:34	TZ#439IBOT230560001#MT103#KEEN FEEDERS LIMITED#INV/RAW MATERIAL	25.02.2023 12:21:34	0.00	2,000,000.00	198,457,025.23
25.02.2023 12:32:10	TMS CASH DEPOSIT MUSHEE deposit REF:FH829481677317529	25.02.2023 12:32:09	0.00	256,000.00	198,713,025.23

25.02.2023 12:38:16	TMS CASH DEPOSIT ASILIA cash deposit REF:FH276371677317895	25.02.2023 12:38:16	0.00	150,000.00	198,863,025.23
25.02.2023 13:00:36	TMS CASH DEPOSIT KACHIMU dp REF:FH422221677319236	25.02.2023 13:00:36	0.00	5,000,000.00	203,863,025.23
25.02.2023 14:57:45	IB88693025022314 OMNBILL FROM 0150234767200 TO 991034041241 GEPP PAYMENTS	25.02.2023 14:57:45	119,565,012.98	0.00	84,298,012.25
25.02.2023 15:11:12	IB88784925022315 OMNFT FROM HARSHO TO HARSHO PACKAGING CO LTD BILL UMEME J	25.02.2023 15:11:12	0.00	57,391,205.76	141,689,218.01
25.02.2023 15:13:15	IB88802225022315 OMNBILL FROM 0150234767200 TO 991760564317 GEPP PAYMENTS	25.02.2023 15:13:15	207,450.00	0.00	141,481,768.01
25.02.2023 15:20:54	IB88829625022315 OMNBILL FROM 0150234767200 TO 994001637210 GEPP PAYMENTS	25.02.2023 15:20:54	1,525,400.00	0.00	139,956,368.01
25.02.2023 15:25:13	IB88855325022315 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998420797297	25.02.2023 15:25:13	20,000,000.00	0.00	119,956,368.01
25.02.2023 15:25:16	IB88864725022315 OMNBILLCHG IB88855325022315 FROM 0150234767200 TO	25.02.2023 15:25:16	10,000.00	0.00	119,946,368.01
25.02.2023 17:08:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2023 17:08:49	1,800.00	0.00	119,944,568.01
25.02.2023 20:22:31	Monthly Maintenance Fee	25.02.2023 20:22:31	16,949.15	0.00	119,927,618.86
25.02.2023 22:07:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2023 22:06:59	3,050.85	0.00	119,924,568.01
25.02.2023 22:55:39	TMS CASH DEPOSIT KIONDO cash REF:FH433551677354939	25.02.2023 22:55:39	0.00	330,000.00	120,254,568.01
25.02.2023 22:56:32	TMS CASH DEPOSIT KIONDO cash REF:FH417981677354992	25.02.2023 22:56:32	0.00	420,000.00	120,674,568.01
26.02.2023 15:59:37	TMS CASH DEPOSIT BABA BEKARY dp REF:FH251251677416377	26.02.2023 15:59:37	0.00	900,000.00	121,574,568.01
27.02.2023 09:46:41	MALIPO YA NON WEVES FROM LUCAS PAULO MASAE NMIBTZT	27.02.2023 00:00:00	0.00	19,500,000.00	141,074,568.01

27.02.2023 10:25:13	CUST DEPOSIT AB16774827117448623009 IDDY	27.02.2023 10:25:13	0.00	760,000.00	141,834,568.01
27.02.2023 10:34:13	WALTER F. MARICK CASH DEPOSITS	27.02.2023 10:34:13	0.00	9,000,000.00	150,834,568.01
27.02.2023 11:24:04	FUND TRANS FROM AJABU ABEID RIJA	27.02.2023 11:24:03	0.00	6,750,000.00	157,584,568.01
27.02.2023 13:27:22	TMS CASH DEPOSIT BOMAS SHOPPING payment REF:FH572921677493642	27.02.2023 13:27:22	0.00	802,000.00	158,386,568.01
27.02.2023 13:42:28	HARSHO PACKAGING CO LTD CASH DEPOSITS	27.02.2023 13:42:28	0.00	394,250.00	158,780,818.01
27.02.2023 14:57:29	TMS CASH DEPOSIT BARAKA vifungashio REF:FH122201677499049	27.02.2023 14:57:29	0.00	600,000.00	159,380,818.01
27.02.2023 15:10:05	TZ#432FTOT230580501#MT103#SIANGA INTERTRADE COMPANY LTD#RFB/malipo	27.02.2023 15:10:05	0.00	1,632,000.00	161,012,818.01
27.02.2023 16:54:36	TMS CASH DEPOSIT NEEMA KESSY MIFUKO REF:FH262901677506076	27.02.2023 16:54:36	0.00	1,080,500.00	162,093,318.01
27.02.2023 17:08:33	TMS CASH DEPOSIT EAGLE deposit REF:FH955791677506913	27.02.2023 17:08:33	0.00	270,000.00	162,363,318.01
27.02.2023 17:36:20	TMS CASH DEPOSIT VIVIAN dep REF:FH284701677508580	27.02.2023 17:36:20	0.00	2,980,000.00	165,343,318.01
27.02.2023 17:52:02	TMS TRANSFER 01J2435223600 TO 0150234767200 Down payment for REF:FA30585095223167	27.02.2023 17:52:02	0.00	675,000.00	166,018,318.01
27.02.2023 18:50:51	TMS CASH DEPOSIT HAVILA malipo REF:FH162701677513050	27.02.2023 18:50:51	0.00	1,220,000.00	167,238,318.01
27.02.2023 20:29:16	TMS BANK SALIMU ALLY MSEMOTO BANK 0150234767200 016- EC101708186567 REF:FP847951677518956	27.02.2023 20:29:16	0.00	1,000,000.00	168,238,318.01
28.02.2023 08:53:41	CUST DEPOSIT AB16775636192544713857 IDDY MUSHI	28.02.2023 08:53:41	0.00	650,000.00	168,888,318.01
28.02.2023 09:22:29	CUST DEPOSIT AB16775653468358551321 WIN	28.02.2023 09:22:28	0.00	500,000.00	169,388,318.01

28.02.2023 09:22:32	IB99064128022309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	28.02.2023 09:22:32	0.00	6,000,000.00	175,388,318.01
28.02.2023 10:22:22	TMS CASH DEPOSIT ASILIA cash deposit REF:FH859601677568942	28.02.2023 10:22:22	0.00	445,000.00	175,833,318.01
28.02.2023 10:22:32	TMS CASH DEPOSIT AGRI FARMERS kuweka REF:FH349061677568952	28.02.2023 10:22:32	0.00	1,000,000.00	176,833,318.01
28.02.2023 10:57:12	TZ#0025Sw0592300062#MT103#PATRIC K ALFAYO INVESTMENT#PAYMENT FOR NON WOVEN	28.02.2023 10:57:12	0.00	50,000,000.00	226,833,318.01
28.02.2023 11:06:50	TMS CASH DEPOSIT AIDIA BAKERY akiba REF:FH345541677571610	28.02.2023 11:06:50	0.00	268,250.00	227,101,568.01
28.02.2023 11:51:26	TMS CASH DEPOSIT SILVESTRA mifuko REF:FH925991677574286	28.02.2023 11:51:26	0.00	3,591,000.00	230,692,568.01
28.02.2023 14:48:19	CHQ. NO. 004019 KILIMANJA HARSHO PA	28.02.2023 14:48:18	0.00	2,837,500.00	233,530,068.01
28.02.2023 15:31:02	FUND TRANS FROM HILLARY VALERIAN KIONDO	28.02.2023 15:31:02	0.00	20,000,000.00	253,530,068.01
28.02.2023 15:44:04	EGIS BAKERY CASH DEPOSITS	28.02.2023 15:44:03	0.00	2,000,000.00	255,530,068.01
28.02.2023 18:09:37	TMS CASH DEPOSIT FAUSTIN MASAWE malipo REF:FH214091677596976	28.02.2023 18:09:37	0.00	760,000.00	256,290,068.01
28.02.2023 18:14:58	TMS CASH DEPOSIT DICKSON MARANDU deposit REF:FH845431677597298	28.02.2023 18:14:58	0.00	750,000.00	257,040,068.01
28.02.2023 18:16:32	IB17079528022318 OMNBILL FROM 0150234767200 TO 998352223031 TRA NORMAL PAY	28.02.2023 18:16:32	1,087,833.00	0.00	255,952,235.01
28.02.2023 18:18:35	IB17120728022318 OMNBILL FROM 0150234767200 TO 998352224846 TRA NORMAL PAY	28.02.2023 18:18:35	889.00	0.00	255,951,346.01
01.03.2023 08:27:47	TMS CASH DEPOSIT GOODNESS Business REF:FH496231677648466	01.03.2023 08:27:46	0.00	500,000.00	256,451,346.01
01.03.2023 11:53:47	TMS CASH DEPOSIT BENEDICT deposit REF:FH313681677660827	01.03.2023 11:53:47	0.00	500,000.00	256,951,346.01

01.03.2023 11:53:48	CUST DEPOSIT AB16776608269857824752 WOLTER MARICK .	01.03.2023 11:53:48	0.00	800,000.00	257,751,346.01
01.03.2023 14:08:00	AROD CASH DEPOSITS	01.03.2023 14:08:00	0.00	2,000,000.00	259,751,346.01
01.03.2023 14:24:07	IB22926701032314 OMNFT XRATE 2344 FROM HARSHO TO HARSHO PACKAGING CO LTD S	01.03.2023 14:24:07	93,760,000.00	0.00	165,991,346.01
01.03.2023 14:33:17	IB23027901032314 OMNFT XRATE 2344 FROM HARSHO TO HARSHO PACKAGING CO LTD A	01.03.2023 14:33:17	84,384,000.00	0.00	81,607,346.01
01.03.2023 14:36:38	IB23068801032314 OMNFT FROM HARSHOTRADINGCOLTD TO HARSHO PACKAGING CO LTD	01.03.2023 14:36:37	0.00	2,000,000.00	83,607,346.01
01.03.2023 14:38:37	IB23089301032314 OMNFT XRATE 2344 FROM HARSHO TO HARSHO PACKAGING CO LTD S	01.03.2023 14:38:37	79,696,000.00	0.00	3,911,346.01
01.03.2023 16:03:49	TMS CASH DEPOSIT BARAKA Sales REF:FH699111677675829	01.03.2023 16:03:49	0.00	350,000.00	4,261,346.01
01.03.2023 16:06:03	CUST DEPOSIT AB16776759582123711158 GRACE BAKERY .	01.03.2023 16:06:02	0.00	1,750,000.00	6,011,346.01
01.03.2023 16:13:53	TMS CASH DEPOSIT DAMASI dp REF:FH375881677676432	01.03.2023 16:13:52	0.00	6,750,000.00	12,761,346.01
02.03.2023 09:10:49	TMS TRANSFER 015C530153600 TO 0150234767200 REF:FA30617374486378	02.03.2023 09:10:48	0.00	2,826,000.00	15,587,346.01
02.03.2023 09:15:51	TMS CASH DEPOSIT TAMU BAKERY deposits REF:FH394241677737751	02.03.2023 09:15:51	0.00	2,910,000.00	18,497,346.01
02.03.2023 09:34:58	CUST DEPOSIT AB16777388961344809833 IDDY MUSHI .	02.03.2023 09:34:57	0.00	1,180,000.00	19,677,346.01
02.03.2023 09:35:43	CUST DEPOSIT AB16777389420542819526 WIN .	02.03.2023 09:35:43	0.00	500,000.00	20,177,346.01
02.03.2023 10:08:10	TMS CASH DEPOSIT WALTER MARIKI pay REF:FH551671677740889	02.03.2023 10:08:09	0.00	1,370,000.00	21,547,346.01
02.03.2023 10:38:11	TMS CASH DEPOSIT SAMWELY WASHI cash deposit REF:FH845341677742690	02.03.2023 10:38:10	0.00	75,000.00	21,622,346.01

02.03.2023 10:55:57	IB26132502032310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	02.03.2023 10:55:57	0.00	2,670,000.00	24,292,346.01
02.03.2023 11:50:07	FUND TRANS FROM AJABU ABEID RIJA	02.03.2023 11:50:07	0.00	850,000.00	25,142,346.01
02.03.2023 13:16:01	CHQ. NO. 002291 RAHA RILE HARSHO PA	02.03.2023 13:16:00	0.00	14,000,000.00	39,142,346.01
02.03.2023 14:14:44	REF AC2892AKE8K M PESA DEPOSIT FROM 255754475978 TO ACC 0150234767200	02.03.2023 14:14:44	0.00	500,000.00	39,642,346.01
02.03.2023 14:38:08	TMS CASH DEPOSIT HALIMA HUSSEIN payment packages REF:FH736941677757088	02.03.2023 14:38:08	0.00	725,000.00	40,367,346.01
02.03.2023 14:54:16	TMS CASH DEPOSIT DAILY BREAD dep REF:FH714151677758056	02.03.2023 14:54:16	0.00	300,000.00	40,667,346.01
02.03.2023 15:52:17	TMS TRANSFER 0152591717000 TO 0150234767200 Payment for Aggy REF:FA30617615365091	02.03.2023 15:52:16	0.00	208,500.00	40,875,846.01
02.03.2023 16:15:48	Packing Materials FROM DEKKER CHRYSANTEN TANZANIA LIM SBICTZTX	02.03.2023 00:00:00	0.00	922,500.00	41,798,346.01
02.03.2023 17:30:06	CHQ. NO. 000278 HARSHO PA BETHEL AU	02.03.2023 17:30:06	1,250,000.00	0.00	40,548,346.01
02.03.2023 18:01:43	TMS CASH DEPOSIT TIMIRA kuweka REF:FH482691677769302	02.03.2023 18:01:42	0.00	150,000.00	40,698,346.01
03.03.2023 07:38:29	TMS CASH DEPOSIT HEKIMA BEKARY cash REF:FH586281677818309	03.03.2023 07:38:29	0.00	323,750.00	41,022,096.01
03.03.2023 08:36:04	FUND TRANS FROM OMARI JUMA OMARI	03.03.2023 08:36:04	0.00	10,000,000.00	51,022,096.01
03.03.2023 08:43:24	TMS TRANSFER 0152225663100 TO 0150234767200 REF:FU30628222046566	03.03.2023 08:43:24	0.00	630,000.00	51,652,096.01
03.03.2023 10:15:26	TMS CASH DEPOSIT EAGLE BEKARY deposit REF:FH306211677827726	03.03.2023 10:15:26	0.00	410,000.00	52,062,096.01
03.03.2023 10:22:12	SUNKIST SUNKIST	03.03.2023 10:22:12	0.00	4,000,000.00	56,062,096.01

03.03.2023 11:39:44	TMS CASH DEPOSIT RAFIKI MINI SUPERMARKET Payment REF:FH636631677832784	03.03.2023 11:39:44	0.00	9,184,800.00	65,246,896.01
03.03.2023 12:06:51	TMS CASH DEPOSIT JOSEPH amana REF:FH122031677834410	03.03.2023 12:06:50	0.00	500,000.00	65,746,896.01
03.03.2023 12:32:58	HARSHO PACKAGING CO LTD CASH DEPOSITS	03.03.2023 12:32:58	0.00	2,400,000.00	68,146,896.01
03.03.2023 12:37:57	TMS CASH DEPOSIT DAILYV BRAD COM deposit REF:FH735581677836277	03.03.2023 12:37:57	0.00	100,000.00	68,246,896.01
03.03.2023 15:14:14	IB31886503032315 OMNTISS FROM HARSHO TO TATA AFRICA HOLDING TANZANIA LIMIT	03.03.2023 15:14:14	62,000,000.00	0.00	6,246,896.01
03.03.2023 15:14:17	IB31886703032315 OMNTISSCHG IB31886503032315 FROM HARSHO TO TATA AFRICA HOL	03.03.2023 15:14:17	10,000.00	0.00	6,236,896.01
03.03.2023 15:23:44	IB31922903032315 OMNFT FROM TINYA TO HARSHO PACKAGING CO LTD BREAD BAGS	03.03.2023 15:23:44	0.00	2,838,250.00	9,075,146.01
03.03.2023 15:24:47	CHQ. NO. 000826 MAGADINI HARSHO PA	03.03.2023 15:24:47	0.00	600,000.00	9,675,146.01
03.03.2023 15:33:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2023 15:33:03	1,800.00	0.00	9,673,346.01
03.03.2023 16:41:07	TMS CASH DEPOSIT MAJID malipo REF:FH465701677850867	03.03.2023 16:41:07	0.00	9,750,000.00	19,423,346.01
04.03.2023 08:35:28	CUST DEPOSIT AB16779081258041340667 AKIBA	04.03.2023 08:35:27	0.00	500,000.00	19,923,346.01
04.03.2023 09:40:15	TMS CASH DEPOSIT JOHN SHOP pay REF:FH108161677912015	04.03.2023 09:40:15	0.00	8,325,000.00	28,248,346.01
04.03.2023 09:59:54	TMS CASH DEPOSIT MOHAN deposit REF:FH941811677913193	04.03.2023 09:59:53	0.00	300,000.00	28,548,346.01
04.03.2023 10:04:58	MNANDI CASH DEPOSITS	04.03.2023 10:04:57	0.00	12,000,000.00	40,548,346.01
04.03.2023 14:26:09	CHQ. NO. 000279 HARSHO PA PANONE AN	03.03.2023 14:26:09	13,094,000.00	0.00	27,454,346.01
04.03.2023 14:50:01	TMS CASH DEPOSIT BETA BEKARY payment REF:FH321901677930601	04.03.2023 14:50:01	0.00	300,000.00	27,754,346.01

04.03.2023 19:20:53	TMS CASH DEPOSIT JACKSON E SOMI dep REF:FH293541677946852	04.03.2023 19:20:52	0.00	4,000,000.00	31,754,346.01
04.03.2023 20:06:18	TMS TRANSFER 01J1039415900 TO 0150234767200 REF:FU30639495784487	04.03.2023 20:06:18	0.00	2,000,000.00	33,754,346.01
05.03.2023 10:48:34	CUST DEPOSIT AB16780025099986445809 D	05.03.2023 10:48:33	0.00	350,000.00	34,104,346.01
06.03.2023 08:40:31	TMS CASH DEPOSIT IDDY deposits REF:FH546531678081231	06.03.2023 08:40:31	0.00	850,000.00	34,954,346.01
06.03.2023 09:24:55	TMS CASH DEPOSIT ESTER MURO deposits REF:FH140121678083895	06.03.2023 09:24:55	0.00	804,000.00	35,758,346.01
06.03.2023 09:44:00	TMS CASH DEPOSIT IDDY MUSHI deposit REF:FH465881678085040	06.03.2023 09:44:00	0.00	650,000.00	36,408,346.01
06.03.2023 10:49:34	Interim Statement Charge	06.03.2023 10:49:34	23,988.00	0.00	36,384,358.01
06.03.2023 10:50:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2023 10:50:27	4,317.84	0.00	36,380,040.17
06.03.2023 10:56:22	Interim Statement Charge	06.03.2023 10:56:22	23,988.00	0.00	36,356,052.17
06.03.2023 10:57:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2023 10:57:39	4,317.84	0.00	36,351,734.33
06.03.2023 11:54:54	CUST DEPOSIT AB16780928921125882094 ESTHER W MKONI	06.03.2023 11:54:54	0.00	300,000.00	36,651,734.33
06.03.2023 12:49:28	TZ#000000232329#MT103#PRESBYTERI AN CHURCH IN TANZANIA#FUND TRANSFER	06.03.2023 12:49:28	0.00	90,000.00	36,741,734.33
06.03.2023 13:03:02	FUND TRANS FROM ESTER GREYSON MCHOME	06.03.2023 13:03:01	0.00	950,000.00	37,691,734.33
06.03.2023 13:08:34	TMS CASH DEPOSIT DAILY BREAD dep REF:FH583291678097313	06.03.2023 13:08:33	0.00	400,000.00	38,091,734.33
06.03.2023 15:29:48	HARSHO PACKAGING CO LTD CASH DEPOSITS	06.03.2023 15:29:48	0.00	25,000,000.00	63,091,734.33
06.03.2023 15:34:41	IB45219806032315 OMNTISS FROM HARSHO TO TATA AFRICA HOLDING TANZANIA LIMIT	06.03.2023 15:34:41	50,000,000.00	0.00	13,091,734.33

06.03.2023 15:34:45	IB45220806032315 OMNTISSCHG IB45219806032315 FROM HARSHO TO TATA AFRICA HOL	06.03.2023 15:34:45	10,000.00	0.00	13,081,734.33
06.03.2023 15:52:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2023 15:52:07	1,800.00	0.00	13,079,934.33
06.03.2023 16:47:18	TMS CASH DEPOSIT MAMA KELVIN cash REF:FH918451678110437	06.03.2023 16:47:17	0.00	1,231,000.00	14,310,934.33
06.03.2023 17:07:39	TMS CASH DEPOSIT QUICK PACK SOLUTION f REF:FH626801678111658	06.03.2023 17:07:38	0.00	1,050,000.00	15,360,934.33
06.03.2023 18:09:23	ACH Payment FROM TANZANIA BREWRIES PUBLIC LIMITED COMPAN SCBLTZTX	06.03.2023 00:00:00	0.00	4,999,999.84	20,360,934.17
07.03.2023 09:05:43	TMS CASH DEPOSIT IDDY MUSHI deposit REF:FH528111678169142	07.03.2023 09:05:42	0.00	760,000.00	21,120,934.17
07.03.2023 09:15:14	TMS CASH DEPOSIT AGRI FARMERS cash REF:FH798151678169714	07.03.2023 09:15:14	0.00	650,000.00	21,770,934.17
07.03.2023 09:43:35	TMS CASH DEPOSIT EDWARD dp REF:FH989491678171415	07.03.2023 09:43:35	0.00	3,250,000.00	25,020,934.17
07.03.2023 09:48:14	TMS CASH DEPOSIT POKEA INV LTD cash REF:FH978601678171694	07.03.2023 09:48:14	0.00	2,012,100.00	27,033,034.17
07.03.2023 11:03:43	TMS CASH DEPOSIT VICTOR CHAMI DEPOSIT REF:FH900921678176223	07.03.2023 11:03:43	0.00	3,000,000.00	30,033,034.17
07.03.2023 11:26:51	TMS CASH DEPOSIT SARA MEELA cash deposit REF:FH676581678177611	07.03.2023 11:26:51	0.00	3,800,000.00	33,833,034.17
07.03.2023 13:15:30	CERT OF BALANCE HPCL	07.03.2023 13:15:30	59,000.00	0.00	33,774,034.17
07.03.2023 13:32:49	CHQ. NO. 002320 MACHAME H HARSHO PA	07.03.2023 13:32:49	0.00	1,428,000.00	35,202,034.17
07.03.2023 13:50:34	TMS CASH DEPOSIT JACKSON E SOMI dep REF:FH925751678186233	07.03.2023 13:50:33	0.00	4,600,000.00	39,802,034.17
07.03.2023 14:15:45	CERT OF BALANCE HPLC	07.03.2023 14:15:45	59,000.00	0.00	39,743,034.17
07.03.2023 15:06:56	TMS TRANSFER 0152260370000 TO 0150234767200 REF:FA30661908169894	07.03.2023 15:06:56	0.00	300,000.00	40,043,034.17
07.03.2023 15:25:23	TZ#428IBOT230660509#MT103#MIKU INVESTMENT COMPANY LIMITED#INV/ROLLER PAYMENTS	07.03.2023 15:25:23	0.00	2,130,000.00	42,173,034.17

07.03.2023 17:52:14	TMS CASH DEPOSIT LILIAN SIYAO hai super sembe REF:FH292201678200734	07.03.2023 17:52:14	0.00	600,000.00	42,773,034.17
08.03.2023 09:03:21	TMS CASH DEPOSIT LEMA deposit REF:FH970361678255401	08.03.2023 09:03:21	0.00	400,000.00	43,173,034.17
08.03.2023 12:19:11	TMS CASH DEPOSIT MOHAN deposit REF:FH899581678267151	08.03.2023 12:19:11	0.00	420,000.00	43,593,034.17
08.03.2023 13:25:46	TMS CASH DEPOSIT SAMI akiba REF:FH436621678271146	08.03.2023 13:25:46	0.00	400,000.00	43,993,034.17
08.03.2023 13:50:13	TZ#629FTOT230670001#MT103#BENJAM IN IGNAS CHALLE#ROC/PAYMENT FOR BUYING SUN FLOWER	08.03.2023 13:50:12	0.00	61,200,000.00	105,193,034.17
08.03.2023 14:36:42	REF AC8993YEGKN M PESA DEPOSIT FROM 255756772925 TO ACC 0150234767200	08.03.2023 14:36:42	0.00	425,000.00	105,618,034.17
08.03.2023 17:20:31	TMS CASH DEPOSIT MWISHEHE payments REF:FH690031678285231	08.03.2023 17:20:31	0.00	5,000,000.00	110,618,034.17
08.03.2023 18:15:57	IB51616908032318 OMNBILL FROM 0150234767200 TO 9984110827393 GEPG PAYMENTS	08.03.2023 18:15:57	2,397,920.00	0.00	108,220,114.17
08.03.2023 18:19:52	IB51631408032318 OMNBILL FROM 0150234767200 TO 995530417051 GEPG PAYMENTS	08.03.2023 18:19:52	8,176,000.00	0.00	100,044,114.17
08.03.2023 18:22:33	IB51641208032318 OMNBILL FROM 0150234767200 TO 991760575717 GEPG PAYMENTS	08.03.2023 18:22:33	204,300.00	0.00	99,839,814.17
08.03.2023 18:43:46	TMS CASH DEPOSIT MUSHEE business REF:FH887701678290224	08.03.2023 18:43:46	0.00	5,000,000.00	104,839,814.17
09.03.2023 09:03:42	CUST DEPOSIT AB16783418199634402268 ARUSHA LOAF	09.03.2023 09:03:42	0.00	1,000,000.00	105,839,814.17
09.03.2023 09:25:27	ID NO- 19841120-28114-00001-28	09.03.2023 09:25:27	0.00	23,250,000.00	129,089,814.17
09.03.2023 10:11:20	TMS CASH DEPOSIT JAMILA FARAJI malipo REF:FH281981678345880	09.03.2023 10:11:20	0.00	10,000,000.00	139,089,814.17
09.03.2023 13:24:02	TMS CASH DEPOSIT FRED cash REF:FH869621678357442	09.03.2023 13:24:02	0.00	1,660,000.00	140,749,814.17

09.03.2023 14:37:00	CHQ. NO 001160 FLOWERS CLEAN AND DECO G.	09.03.2023 14:37:00	0.00	660,100.00	141,409,914.17
09.03.2023 14:37:34	CHQ. NO 177964 DIRECTOR, KILIMANJO CHRIS	09.03.2023 14:37:34	0.00	2,798,880.00	144,208,794.17
09.03.2023 14:49:16	CUST DEPOSIT AB16783625531488434180 SUMAYI	09.03.2023 14:49:16	0.00	400,000.00	144,608,794.17
09.03.2023 17:10:39	TZ#606FTOT230680003#MT103#KATHEL IN GERVASI MGOHELE#/MALIPO YA MIFUKO YAVIROBA	09.03.2023 17:10:39	0.00	12,600,000.00	157,208,794.17
09.03.2023 17:49:03	TMS CASH DEPOSIT EMANUEL cash REF:FH722891678373342	09.03.2023 17:49:03	0.00	2,450,000.00	159,658,794.17
10.03.2023 08:43:24	TMS CASH DEPOSIT HAVILAH malipo REF:FH148881678427004	10.03.2023 08:43:24	0.00	32,000.00	159,690,794.17
10.03.2023 08:53:34	TMS CASH DEPOSIT MALO BAKERY cash REF:FH390951678427614	10.03.2023 08:53:34	0.00	1,750,000.00	161,440,794.17
10.03.2023 11:45:47	TZ#408FTOT230690002#MT103#ARUSH A MEAT COMPANY LIMITED#RFB/PACKING MATERIAL	10.03.2023 11:45:47	0.00	3,375,000.00	164,815,794.17
10.03.2023 11:47:47	IB55177510032311 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	10.03.2023 11:47:47	0.00	5,450,000.00	170,265,794.17
10.03.2023 13:04:22	AROD CASH DEPOSITS	10.03.2023 13:04:22	0.00	1,900,000.00	172,165,794.17
10.03.2023 15:58:22	TMS CASH DEPOSIT LEMA deposit REF:FH100801678453102	10.03.2023 15:58:22	0.00	350,000.00	172,515,794.17
10.03.2023 17:46:58	IB56463110032317 OMNFT FROM HARSHO TO MUSA JOSEPH SAMANYA CCCTV CAMERA REP	10.03.2023 17:46:58	1,000,000.00	0.00	171,515,794.17
10.03.2023 20:31:25	TMS CASH DEPOSIT VICTOR CHAMI DEPOSITS REF:FH642801678469485	10.03.2023 20:31:25	0.00	880,000.00	172,395,794.17
11.03.2023 07:34:35	TMS BANK EMILY GABRIEL MWAKYOMA TO BANK 0150234767200 016-EC101723772216 REF:FP12999167850	11.03.2023 07:34:35	0.00	1,000,000.00	173,395,794.17

11.03.2023 09:52:00	TMS CASH DEPOSIT SHAMBA KILIMO dp REF:FH696161678517519	11.03.2023 09:51:59	0.00	500,000.00	173,895,794.17
11.03.2023 11:06:02	TMS CASH DEPOSIT HAM MIN BAKERY dp REF:FH695501678521961	11.03.2023 11:06:01	0.00	877,100.00	174,772,894.17
13.03.2023 08:46:44	CUST DEPOSIT AB16786864023128707985 IDDY	13.03.2023 08:46:44	0.00	850,000.00	175,622,894.17
13.03.2023 10:58:11	TMS CASH DEPOSIT B CAKE malipo REF:FH475631678694291	13.03.2023 10:58:11	0.00	252,750.00	175,875,644.17
13.03.2023 11:47:17	TMS CASH DEPOSIT MOIVARO deposit REF:FH326331678697236	13.03.2023 11:47:17	0.00	350,000.00	176,225,644.17
13.03.2023 12:07:37	TMS CASH DEPOSIT MZEE SHOPPING CENTER malipo REF:FH174911678698456	13.03.2023 12:07:37	0.00	2,880,000.00	179,105,644.17
13.03.2023 14:13:06	TMS CASH DEPOSIT TAMU BEKHARY DEPOSIT REF:FH932241678705985	13.03.2023 14:13:05	0.00	1,800,000.00	180,905,644.17
13.03.2023 14:37:27	TMS CASH DEPOSIT AGGES BAKER kuweka REF:FH210301678707447	13.03.2023 14:37:27	0.00	1,300,000.00	182,205,644.17
13.03.2023 14:47:06	TMS CASH DEPOSIT BENSON kuweka REF:FH380881678708023	13.03.2023 14:47:05	0.00	888,800.00	183,094,444.17
13.03.2023 15:52:18	HARSHO PACKAGING CO LTD CASH DEPOSITS	13.03.2023 15:52:18	0.00	18,000,000.00	201,094,444.17
13.03.2023 17:49:12	TMS CASH DEPOSIT MOO FAMILY balance REF:FH766691678718951	13.03.2023 17:49:11	0.00	50,000.00	201,144,444.17
13.03.2023 18:10:27	TMS CASH DEPOSIT JUMA SALUM dp REF:FH612881678720226	13.03.2023 18:10:27	0.00	2,000,000.00	203,144,444.17
13.03.2023 18:19:13	TMS CASH DEPOSIT JUMA SALUM manunuzi REF:FH993511678720749	13.03.2023 18:19:13	0.00	670,000.00	203,814,444.17
13.03.2023 18:34:44	TMS CASH DEPOSIT AGRI FARMERS cash REF:FH810271678721683	13.03.2023 18:34:43	0.00	1,000,000.00	204,814,444.17
13.03.2023 18:46:59	TZ#411FTOT230720001#MT103#JOACHI M LAWRENCE KIRONGWA#/ununuzi vifungashio	13.03.2023 18:46:59	0.00	1,125,000.00	205,939,444.17
14.03.2023 09:12:54	CUST DEPOSIT AB16787743719987097438 MALIPO YA MIFUKO BARUTI	14.03.2023 09:12:54	0.00	447,000.00	206,386,444.17

14.03.2023 09:16:12	FUND TRANS FROM NDABIYEHO FAMILY CO. LTD	14.03.2023 09:16:12	0.00	11,250,000.00	217,636,444.17
14.03.2023 09:56:08	TMS CASH DEPOSIT KIBOKO SUPA SEMBE harsho kiwandani REF:FH370791678776967	14.03.2023 09:56:07	0.00	508,850.00	218,145,294.17
14.03.2023 10:15:26	TMS CASH DEPOSIT IDDY depositi REF:FH147881678778125	14.03.2023 10:15:25	0.00	200,000.00	218,345,294.17
14.03.2023 10:50:58	TMS CASH DEPOSIT BAKERY cash REF:FH454971678780257	14.03.2023 10:50:57	0.00	493,500.00	218,838,794.17
14.03.2023 10:58:58	TMS CASH DEPOSIT VICTOR CHAMI deposits REF:FH291301678780737	14.03.2023 10:58:57	0.00	1,805,000.00	220,643,794.17
14.03.2023 11:21:55	CUST DEPOSIT AB16787821131872678531 SHADRACK AMOS .	14.03.2023 11:21:55	0.00	2,175,000.00	222,818,794.17
14.03.2023 11:30:31	TMS TRANSFER 01J1039415900 TO 0150234767200 REF:FU30737826316687	14.03.2023 11:30:31	0.00	485,000.00	223,303,794.17
14.03.2023 13:37:37	TMS TRANSFER 01J2060694400 TO 0150234767200 REF:FU30737902578479	14.03.2023 13:37:37	0.00	1,051,250.00	224,355,044.17
14.03.2023 14:29:45	TMS CASH DEPOSIT EGIS BAKER akiba REF:FH922821678793385	14.03.2023 14:29:45	0.00	3,000,000.00	227,355,044.17
14.03.2023 16:09:30	TMS CASH DEPOSIT TAIMOUR INDUSTRIES LTD DEPOSITS REF:FB17091678799370	14.03.2023 16:09:30	0.00	8,800,000.00	236,155,044.17
14.03.2023 16:49:23	TZ#428FTOQ230730003#MT103#SUNKIS T BAKERY LTD#/PURCHASE OF BREAD BAGS	14.03.2023 16:49:23	0.00	3,120,000.00	239,275,044.17
15.03.2023 07:00:02	CHQ. NO. 000280 ULTIMATE SECURITY TANZANI	14.03.2023 07:00:02	1,106,000.00	0.00	238,169,044.17
15.03.2023 07:21:06	CHARGE INW CHQ NO 000280 ULTIMATE SECURITY TANZANI	14.03.2023 07:21:06	847.00	0.00	238,168,197.17
15.03.2023 07:21:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2023 07:21:29	152.46	0.00	238,168,044.71
15.03.2023 08:53:47	TMS CASH DEPOSIT HARSHO PACKAGING LTD dp REF:FH413721678859626	15.03.2023 08:53:46	0.00	900,000.00	239,068,044.71

15.03.2023 09:43:43	IB64592815032309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	15.03.2023 09:43:43	0.00	2,600,000.00	241,668,044.71
15.03.2023 10:02:02	TMS TRANSFER 01J1039415900 TO 0150234767200 REF:FU30748637226559	15.03.2023 10:02:02	0.00	2,000,000.00	243,668,044.71
15.03.2023 10:29:40	TMS CASH DEPOSIT JAMILA FARAJI malipo REF:FH521731678865380	15.03.2023 10:29:40	0.00	10,000,000.00	253,668,044.71
15.03.2023 11:00:07	TMS CASH DEPOSIT LUCAS PAULO dpt REF:FH757571678867207	15.03.2023 11:00:07	0.00	10,000,000.00	263,668,044.71
15.03.2023 11:35:38	TMS CASH DEPOSIT EAGLE BEKAR malipo REF:FH600151678869338	15.03.2023 11:35:38	0.00	200,000.00	263,868,044.71
15.03.2023 11:39:34	IB65121015032311 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD TRANSFER	15.03.2023 11:39:34	0.00	238,000.00	264,106,044.71
15.03.2023 14:17:58	IB65793115032314 OMNTISS FROM HARSHO TO FUCHS LUBRICANTS TANZANIA LTD QUOT	15.03.2023 14:17:58	5,177,010.00	0.00	258,929,034.71
15.03.2023 14:18:01	IB65793315032314 OMNTISSCHG IB65793115032314 FROM HARSHO TO FUCHS LUBRICANT	15.03.2023 14:18:01	10,000.00	0.00	258,919,034.71
15.03.2023 14:18:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2023 14:18:31	1,800.00	0.00	258,917,234.71
15.03.2023 14:47:13	TMS CASH DEPOSIT SAFARI BAKERY SAFARI BAKERY REF:FH913331678880833	15.03.2023 14:47:13	0.00	2,196,500.00	261,113,734.71
15.03.2023 14:56:24	IB65942015032314 OMNFT FROM HARSHO TO UTRACK AFRICA LIMITED INV 090320235A	15.03.2023 14:56:23	5,040,000.00	0.00	256,073,734.71
15.03.2023 15:00:05	TZ#429FTOT230740002#MT103#MIRAJI SAIDI BARUA#INV/MIFUKO	15.03.2023 15:00:05	0.00	14,750,000.00	270,823,734.71
15.03.2023 15:09:12	TMS CASH DEPOSIT KILIMANJARO STAR SUPERMARKET deposit REF:FH REF:FH203371678882152	15.03.2023 15:09:12	0.00	488,000.00	271,311,734.71
15.03.2023 19:31:51	TMS TRANSFER 0152260370000 TO 0150234767200 limbeta poultry REF:FA30748979101648	15.03.2023 19:31:50	0.00	524,800.00	271,836,534.71

15.03.2023 19:54:17	CHQ. NO 498684 SUNKIST BAKERY LTD	15.03.2023 19:54:17	0.00	3,120,000.00	274,956,534.71
16.03.2023 08:09:18	TMS CASH DEPOSIT LEMA deposit REF:FH995301678943358	16.03.2023 08:09:18	0.00	400,000.00	275,356,534.71
16.03.2023 08:51:17	TZ#010TOUT230740002#MT103#AMANA BANK LIMITED#INV/8PURCHASE FURINTUREIFO BADILIKO SHOP ENTE	16.03.2023 08:51:17	0.00	42,200,000.00	317,556,534.71
16.03.2023 10:22:58	TMS CASH DEPOSIT MOHAN deposit REF:FH776751678951378	16.03.2023 10:22:58	0.00	300,000.00	317,856,534.71
16.03.2023 11:43:11	TMS CASH DEPOSIT HASSANI MUSSA KAPUNGU OK REF:FB44881678956191	16.03.2023 11:43:11	0.00	4,300,000.00	322,156,534.71
16.03.2023 12:07:23	IB67955216032312 OMNFT XRATE 2344 FROM HARSHO TO HARSHO PACKAGING CO LTD S	16.03.2023 12:07:23	86,728,000.00	0.00	235,428,534.71
16.03.2023 12:08:42	TMS CASH DEPOSIT FRANK MOLLEL cash REF:FH540381678957722	16.03.2023 12:08:42	0.00	1,500,000.00	236,928,534.71
16.03.2023 12:09:55	IB67961216032312 OMNFT XRATE 2344 FROM HARSHO TO HARSHO PACKAGING CO LTD S	16.03.2023 12:09:55	82,040,000.00	0.00	154,888,534.71
16.03.2023 12:12:56	IB67968516032312 OMNFT XRATE 2344 FROM HARSHO TO HARSHO PACKAGING CO LTD R	16.03.2023 12:12:56	65,632,000.00	0.00	89,256,534.71
16.03.2023 12:44:01	MNANDI CASH DEPOSITS	16.03.2023 12:44:01	0.00	22,000,000.00	111,256,534.71
16.03.2023 14:11:41	CHQ. NO 498504 SUNKIST BAKERY LTD	16.03.2023 14:11:41	0.00	2,342,340.00	113,598,874.71
16.03.2023 17:20:38	TMS TRANSFER 0152707598400 TO 0150234767200 REF:FU30759764372653	16.03.2023 17:20:37	0.00	800,000.00	114,398,874.71
16.03.2023 21:01:15	TMS CASH DEPOSIT VICTOR CHAMI DEPOSIT REF:FH553231678989646	16.03.2023 21:01:14	0.00	2,570,000.00	116,968,874.71
17.03.2023 10:22:01	TMS CASH DEPOSIT BABA BEKARY dp REF:FH910951679037720	17.03.2023 10:22:01	0.00	183,000.00	117,151,874.71
17.03.2023 13:52:37	IB71809317032313 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	17.03.2023 13:52:37	103,000,000.00	0.00	14,151,874.71

17.03.2023 13:52:41	IB71809417032313 OMNTISSCHG IB71809317032313 FROM HARSHO TO ETG POLYMERS LI	17.03.2023 13:52:41	10,000.00	0.00	14,141,874.71
17.03.2023 13:54:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2023 13:54:06	1,800.00	0.00	14,140,074.71
17.03.2023 14:08:54	TMS CASH DEPOSIT MO BAKERY malipo REF:FH783941679051333	17.03.2023 14:08:53	0.00	100,000.00	14,240,074.71
17.03.2023 14:34:57	CHQ. NO. 002295 RAHA RILE HARSHO PA	17.03.2023 14:34:57	0.00	6,000,000.00	20,240,074.71
17.03.2023 15:02:30	CUST DEPOSIT AB16790545484315868668 BADILIKO	17.03.2023 15:02:30	0.00	1,350,000.00	21,590,074.71
17.03.2023 16:52:54	TMS CASH DEPOSIT SILVESTRA mifuko REF:FH224431679061174	17.03.2023 16:52:54	0.00	1,000,000.00	22,590,074.71
17.03.2023 18:39:33	IB73063717032318 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD TRANSFER	17.03.2023 18:39:33	0.00	1,000,000.00	23,590,074.71
18.03.2023 08:02:50	IB73532318032308 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	18.03.2023 08:02:50	0.00	3,440,000.00	27,030,074.71
18.03.2023 09:44:02	NON WOVES FROM LUCAS PAULO MASAE NMIBTZTZ	18.03.2023 00:00:00	0.00	9,500,000.00	36,530,074.71
18.03.2023 10:39:36	TMS CASH DEPOSIT GOFU MATS business REF:FH787711679125176	18.03.2023 10:39:36	0.00	5,000,000.00	41,530,074.71
18.03.2023 10:54:38	TMS CASH DEPOSIT MO BAKERY malipo REF:FH274861679126078	18.03.2023 10:54:38	0.00	100,000.00	41,630,074.71
18.03.2023 10:55:26	TMS CASH DEPOSIT ASILIA cash deposit REF:FH872571679126125	18.03.2023 10:55:25	0.00	850,000.00	42,480,074.71
18.03.2023 11:28:56	TMS CASH DEPOSIT LUSUBHILO BAKERY akiba REF:FH480741679128136	18.03.2023 11:28:56	0.00	100,000.00	42,580,074.71
18.03.2023 11:53:36	FUND TRANS FROM JOSHI FEEDMEAL LTD	18.03.2023 11:53:36	0.00	10,000,000.00	52,580,074.71
18.03.2023 13:10:05	TMS CASH DEPOSIT SAID SWAMITI jamaly malipo uwanja REF:FH863591679134204	18.03.2023 13:10:04	0.00	16,600,000.00	69,180,074.71
18.03.2023 13:43:30	TMS CASH DEPOSIT RACHEL RUTALE weka REF:FH542651679136210	18.03.2023 13:43:30	0.00	5,000,000.00	74,180,074.71

18.03.2023 15:49:58	TMS CASH DEPOSIT MOIVARO BAKAR deposit REF:FH592051679143797	18.03.2023 15:49:57	0.00	150,000.00	74,330,074.71
18.03.2023 17:59:47	TMS CASH DEPOSIT MUSHEE business REF:FH577431679151587	18.03.2023 17:59:47	0.00	2,000,000.00	76,330,074.71
18.03.2023 20:12:10	Monthly Maintenance Fee	18.03.2023 20:12:10	16,949.15	0.00	76,313,125.56
18.03.2023 21:29:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2023 21:29:08	3,050.85	0.00	76,310,074.71
20.03.2023 08:15:06	TMS CASH DEPOSIT MZEE SHOPPING CENTER malipo REF:FH909721679289305	20.03.2023 08:15:05	0.00	4,790,000.00	81,100,074.71
20.03.2023 09:25:41	PERPETUA CASH DEPOSITS	20.03.2023 09:25:41	0.00	700,000.00	81,800,074.71
20.03.2023 09:33:38	TMS CASH DEPOSIT VICTOR CHAMI deposits REF:FH162951679294017	20.03.2023 09:33:37	0.00	1,000,000.00	82,800,074.71
20.03.2023 10:31:39	TMS CASH DEPOSIT EMMANUEL dp REF:FH627531679297498	20.03.2023 10:31:39	0.00	118,500.00	82,918,574.71
20.03.2023 12:23:00	TMS TRANSFER 0152430743200 TO 0150234767200 CREAMS AND PASTR REF:FA30793041807241	20.03.2023 12:23:00	0.00	300,000.00	83,218,574.71
20.03.2023 13:23:05	TMS CASH DEPOSIT ALLY malipo REF:FH681181679307785	20.03.2023 13:23:05	0.00	300,000.00	83,518,574.71
20.03.2023 13:24:40	TMS CASH DEPOSIT MALO BAKERY cash REF:FH621591679307879	20.03.2023 13:24:39	0.00	1,000,000.00	84,518,574.71
20.03.2023 13:48:35	TMS CASH DEPOSIT DAILY BREAD kueka REF:FH339511679309315	20.03.2023 13:48:35	0.00	600,000.00	85,118,574.71
20.03.2023 13:53:07	TMS CASH DEPOSIT MUDY deposit REF:FH931361679309587	20.03.2023 13:53:07	0.00	750,000.00	85,868,574.71
20.03.2023 14:57:03	TUMAINI CENTRE CASH DEPOSITS	20.03.2023 14:57:03	0.00	375,000.00	86,243,574.71
20.03.2023 15:23:01	IB78258220032315 OMNTISS FROM HARSHO TO COLOURFLEX INKS AND COATINGS LIMIT	20.03.2023 15:23:01	53,634,779.00	0.00	32,608,795.71
20.03.2023 15:23:04	IB78258320032315 OMNTISSCHG IB78258220032315 FROM HARSHO TO COLOURFLEX INKS	20.03.2023 15:23:04	10,000.00	0.00	32,598,795.71

20.03.2023 15:34:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2023 15:34:29	1,800.00	0.00	32,596,995.71
20.03.2023 17:11:32	TMS CASH DEPOSIT ADAM AMOS dp REF:FH526541679321492	20.03.2023 17:11:32	0.00	360,000.00	32,956,995.71
20.03.2023 17:42:40	TMS CASH DEPOSIT GRACE BAKERY deposit REF:FH257041679323359	20.03.2023 17:42:39	0.00	4,759,750.00	37,716,745.71
20.03.2023 21:03:43	TMS BANK MY GYPSUM TO BANK 0150234767200 016-EC101735426074 REF:FP148461679335423	20.03.2023 21:03:43	0.00	1,500,000.00	39,216,745.71
21.03.2023 08:50:28	TMS CASH DEPOSIT FAUSTIN MASAWE malipo REF:FH974691679377827	21.03.2023 08:50:27	0.00	320,000.00	39,536,745.71
21.03.2023 09:16:48	CUST DEPOSIT AB16793794028973881310 IDDY DEPOSIT .	21.03.2023 09:16:48	0.00	650,000.00	40,186,745.71
21.03.2023 11:02:06	TMS CASH DEPOSIT VICTOR CHAMI deposits REF:FH419371679385725	21.03.2023 11:02:05	0.00	903,600.00	41,090,345.71
21.03.2023 11:19:54	TMS CASH DEPOSIT BETA BEKARY deposit REF:FH459831679386794	21.03.2023 11:19:54	0.00	535,000.00	41,625,345.71
21.03.2023 13:14:46	TMS CASH DEPOSIT KIONDO dp REF:FH645951679393685	21.03.2023 13:14:46	0.00	9,000,000.00	50,625,345.71
21.03.2023 14:47:47	TMS TRANSFER 0152591717000 TO 0150234767200 Payment for Brea REF:FA30803992676421	21.03.2023 14:47:47	0.00	350,000.00	50,975,345.71
21.03.2023 15:33:20	TMS CASH DEPOSIT SAMI akiba REF:FH277421679401999	21.03.2023 15:33:20	0.00	400,000.00	51,375,345.71
21.03.2023 15:37:12	TMS CASH DEPOSIT MO BAKERY malipo REF:FH215031679402231	21.03.2023 15:37:11	0.00	200,000.00	51,575,345.71
21.03.2023 15:51:20	TMS CASH DEPOSIT KIONDO dp REF:FH176991679403080	21.03.2023 15:51:20	0.00	500,000.00	52,075,345.71
21.03.2023 18:42:09	IB81480921032318 OMNTISS FROM HARSHO TO DHL TANZANIA LTD ACCOUNT STATEMEN	21.03.2023 18:42:08	198,532.00	0.00	51,876,813.71
21.03.2023 18:42:12	IB81481021032318 OMNTISSCHG IB81480921032318 FROM HARSHO TO DHL TANZANIA L	21.03.2023 18:42:12	10,000.00	0.00	51,866,813.71
21.03.2023 18:55:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2023 18:55:23	1,800.00	0.00	51,865,013.71

22.03.2023 08:30:54	TMS CASH DEPOSIT EAGLE BEKAR malipo REF:FH751041679463054	22.03.2023 08:30:54	0.00	550,000.00	52,415,013.71
22.03.2023 09:22:23	JACKSON E SOMI CASH DEPOSITS	22.03.2023 09:22:23	0.00	8,000,000.00	60,415,013.71
22.03.2023 10:37:21	TMS CASH DEPOSIT JOHN MARANDU pay REF:FH147531679470641	22.03.2023 10:37:21	0.00	49,550,000.00	109,965,013.71
22.03.2023 11:00:24	TMS CASH DEPOSIT FAUSTIN MASAWE kuweka REF:FH907071679472024	22.03.2023 11:00:24	0.00	850,000.00	110,815,013.71
22.03.2023 11:20:23	TMS CASH DEPOSIT VICTOR CHAMI deposits REF:FH205331679473223	22.03.2023 11:20:23	0.00	650,000.00	111,465,013.71
22.03.2023 11:21:40	TMS CASH DEPOSIT ARUSHA QUALITY BREAD dep REF:FH314971679473299	22.03.2023 11:21:40	0.00	764,000.00	112,229,013.71
22.03.2023 14:10:23	CUST DEPOSIT AB16794834217031082497 JAMES NGULO .	22.03.2023 14:10:23	0.00	16,000,000.00	128,229,013.71
22.03.2023 14:57:14	TMS CASH DEPOSIT MUFADDAL kuweka REF:FH629491679486234	22.03.2023 14:57:14	0.00	5,000,000.00	133,229,013.71
22.03.2023 15:25:58	TMS CASH DEPOSIT GAUDENCY GAUDENCY REF:FH842821679487958	22.03.2023 15:25:58	0.00	1,520,000.00	134,749,013.71
23.03.2023 09:07:30	TMS CASH DEPOSIT HIGHWAY S/ MARKET cash deposits REF:FH800961679551649	23.03.2023 09:07:29	0.00	500,000.00	135,249,013.71
23.03.2023 09:10:02	CHQ. NO. 002297 RAHA RILE HARSHO PA	23.03.2023 09:10:02	0.00	3,700,000.00	138,949,013.71
23.03.2023 10:30:08	TMS CASH DEPOSIT MOHAN Amana REF:FH689831679556608	23.03.2023 10:30:08	0.00	300,000.00	139,249,013.71
23.03.2023 11:26:46	IB86524823032311 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	23.03.2023 11:26:46	0.00	4,300,000.00	143,549,013.71
23.03.2023 11:54:18	TMS CASH DEPOSIT AGRI FARMERS cash REF:FH627981679561657	23.03.2023 11:54:17	0.00	738,000.00	144,287,013.71
23.03.2023 12:01:13	IB86663123032312 OMNFT FROM ALI TO HARSHO PACKAGING CO LTD PAYMENT AGAINST	23.03.2023 12:01:13	0.00	26,041,000.00	170,328,013.71
23.03.2023 12:57:03	IB87003523032312 OMNFT FROM PENTAGON TO HARSHO PACKAGING CO LTD WEATHER EF	23.03.2023 12:57:03	0.00	2,100,000.00	172,428,013.71

23.03.2023 14:02:24	TMS CASH DEPOSIT SHILOH malipo REF:FH477061679569344	23.03.2023 14:02:24	0.00	400,000.00	172,828,013.71
24.03.2023 07:55:29	TMS CASH DEPOSIT BAKERY cash REF:FH837501679633728	24.03.2023 07:55:28	0.00	300,000.00	173,128,013.71
24.03.2023 09:20:03	TZ#SE07802303240160#MT103#ENGIE MOBISOL UK LIMITED#	24.03.2023 09:20:03	0.00	2,200,000.00	175,328,013.71
24.03.2023 12:49:53	TMS CASH DEPOSIT VICTOR CHAMI deposits REF:FH786321679651392	24.03.2023 12:49:52	0.00	1,668,000.00	176,996,013.71
24.03.2023 12:56:05	TMS CASH DEPOSIT DAMAS dp REF:FH161671679651765	24.03.2023 12:56:05	0.00	900,000.00	177,896,013.71
24.03.2023 13:48:33	SANO GROUP CASH DEPOSITS	24.03.2023 13:48:33	0.00	750,000.00	178,646,013.71
24.03.2023 13:56:45	TMS CASH DEPOSIT CLAUDI akiba REF:FH981741679655404	24.03.2023 13:56:45	0.00	693,250.00	179,339,263.71
24.03.2023 14:08:02	CHQ. NO. 000563 BLUESTONE HARSHO PA	24.03.2023 14:08:02	0.00	300,000.00	179,639,263.71
24.03.2023 15:20:12	TMS CASH DEPOSIT G MGOHELE malipo REF:FH412631679660412	24.03.2023 15:20:12	0.00	10,000,000.00	189,639,263.71
24.03.2023 17:37:20	TMS CASH DEPOSIT MSOLWA TRADERS Malipo REF:FH401441679668640	24.03.2023 17:37:20	0.00	5,000,000.00	194,639,263.71
24.03.2023 18:52:07	CUST DEPOSIT AB16796731255903745276 AKIBA VICTOR .	24.03.2023 18:52:07	0.00	900,000.00	195,539,263.71
25.03.2023 10:16:53	TMS TRANSFER 01J1039415900 TO 0150234767200 REF:FU30847286125690	25.03.2023 10:16:52	0.00	2,367,030.00	197,906,293.71
25.03.2023 10:58:48	TMS CASH DEPOSIT ALLY RASHID SAID dep REF:FH620501679731128	25.03.2023 10:58:48	0.00	2,000,000.00	199,906,293.71
25.03.2023 13:21:02	CUST DEPOSIT AB16797396605963804042 ARUSHA LOAF .	25.03.2023 13:21:02	0.00	3,080,000.00	202,986,293.71
25.03.2023 13:46:08	CUST DEPOSIT AB16797411668861437350 SUMAYI IKOMBE .	25.03.2023 13:46:08	0.00	1,391,750.00	204,378,043.71
26.03.2023 16:39:16	TMS CASH DEPOSIT VICTA dep REF:FH724191679837956	26.03.2023 16:39:16	0.00	5,000,000.00	209,378,043.71

26.03.2023 16:40:30	TMS CASH DEPOSIT VICTA dep REF:FH962071679838030	26.03.2023 16:40:30	0.00	2,100,000.00	211,478,043.71
27.03.2023 06:38:55	TMS TRANSFER 0152707598400 TO 0150234767200 REF:FU30868883354850	27.03.2023 06:38:55	0.00	875,000.00	212,353,043.71
27.03.2023 09:39:41	CUST DEPOSIT AB16798991782159526186 AKIBA	27.03.2023 09:39:40	0.00	200,000.00	212,553,043.71
27.03.2023 09:49:22	TMS BANK CHRISTIAN BAZIL MMASSY TO BANK 0150234767200 016- EC101746524021 REF:FP78045167989	27.03.2023 09:49:22	0.00	70,400.00	212,623,443.71
27.03.2023 10:08:19	TMS CASH DEPOSIT MAMA GILE malipo REF:FH432991679900899	27.03.2023 10:08:19	0.00	1,900,000.00	214,523,443.71
27.03.2023 10:34:30	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH744811679902470	27.03.2023 10:34:30	0.00	5,000,000.00	219,523,443.71
27.03.2023 10:45:49	TMS CASH DEPOSIT MUDY deposit REF:FH477791679903149	27.03.2023 10:45:49	0.00	750,000.00	220,273,443.71
27.03.2023 11:42:01	TMS CASH DEPOSIT MZEE SHOPPING CENTER malipo REF:FH697941679906520	27.03.2023 11:42:00	0.00	1,400,000.00	221,673,443.71
27.03.2023 11:42:35	TMS CASH DEPOSIT JAMILA FARAJI IDI malipo REF:FH981681679906555	27.03.2023 11:42:35	0.00	10,000,000.00	231,673,443.71
27.03.2023 12:28:34	IB13411827032312 OMNFT FROM MM TO HARSHO PACKAGING CO LTD SUPPLY OF PP BAG	27.03.2023 12:28:34	0.00	23,017,265.00	254,690,708.71
27.03.2023 12:30:21	TMS CASH DEPOSIT MUSHEE business REF:FH929271679909421	27.03.2023 12:30:21	0.00	7,000,000.00	261,690,708.71
27.03.2023 12:36:35	TMS CASH DEPOSIT SHILOH malipo REF:FH122791679909795	27.03.2023 12:36:35	0.00	468,000.00	262,158,708.71
27.03.2023 12:49:55	TMS CASH DEPOSIT BENSON SINDATO Cash REF:FH642671679910594	27.03.2023 12:49:54	0.00	500,000.00	262,658,708.71
27.03.2023 13:21:14	CUST DEPOSIT AB16799124717399111790 HALIMA	27.03.2023 13:21:13	0.00	479,000.00	263,137,708.71
27.03.2023 13:52:38	ID NO 19841120-23114-00001-28	27.03.2023 13:52:38	0.00	30,000,000.00	293,137,708.71
27.03.2023 14:33:39	TMS CASH DEPOSIT ANDMORE COMPANY LTD deposits REF:FH871401679916819	27.03.2023 14:33:39	0.00	1,300,000.00	294,437,708.71

27.03.2023 14:40:30	TMS TIGO 25571210554 TO BANK 0150234767200 501-42608446711 REF:FP200721679917230	27.03.2023 14:40:30	0.00	1,000,000.00	295,437,708.71
27.03.2023 16:38:31	TMS CASH DEPOSIT GRACE BAKERY grace bakery REF:FH906521679924310	27.03.2023 16:38:30	0.00	3,500,000.00	298,937,708.71
27.03.2023 17:01:56	TMS CASH DEPOSIT ELIAS KACHIMU deposit REF:FH397301679925716	27.03.2023 17:01:56	0.00	6,000,000.00	304,937,708.71
27.03.2023 17:02:59	TMS CASH DEPOSIT MR KACHIM deposits REF:FH455741679925779	27.03.2023 17:02:59	0.00	4,000,000.00	308,937,708.71
27.03.2023 17:06:13	TMS CASH DEPOSIT MUSHEE business REF:FH325871679925973	27.03.2023 17:06:13	0.00	5,000,000.00	313,937,708.71
27.03.2023 17:10:32	TMS CASH DEPOSIT EGIS BAKERY DP REF:FH305731679926231	27.03.2023 17:10:32	0.00	1,700,000.00	315,637,708.71
27.03.2023 17:12:38	TMS CASH DEPOSIT MWIVARO BAKERY deposit REF:FH331011679926357	27.03.2023 17:12:38	0.00	400,000.00	316,037,708.71
27.03.2023 18:01:34	CUST DEPOSIT AB16799292910478545696 HARSHO PACKING .	27.03.2023 18:01:34	0.00	700,000.00	316,737,708.71
27.03.2023 18:13:24	TMS CASH DEPOSIT SILVETRA Mifuko REF:FH908421679930004	27.03.2023 18:13:24	0.00	800,000.00	317,537,708.71
27.03.2023 21:47:31	IB15875727032321 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	27.03.2023 21:47:31	0.00	5,850,000.00	323,387,708.71
28.03.2023 08:34:41	TMS BANK GRACE HOSEA VALENTINE TO BANK 0150234767200 016- EC101748012063 REF:FP484361679981	28.03.2023 08:34:41	0.00	818,750.00	324,206,458.71
28.03.2023 08:40:44	CUST DEPOSIT AB16799820412418897960 IDDY MUSHI	28.03.2023 08:40:43	0.00	440,000.00	324,646,458.71
28.03.2023 09:51:00	TMS CASH DEPOSIT NOEL payments REF:FH285091679986260	28.03.2023 09:51:00	0.00	8,000,000.00	332,646,458.71
28.03.2023 10:02:23	TMS CASH DEPOSIT NGONGA malipo REF:FH993381679986943	28.03.2023 10:02:23	0.00	2,500,000.00	335,146,458.71
28.03.2023 10:03:45	TMS CASH DEPOSIT RAMADHANI dpst REF:FH348681679987024	28.03.2023 10:03:44	0.00	1,400,000.00	336,546,458.71

28.03.2023 10:08:06	MALIPO YA NON WOVES FROM LUCAS PAULO MASAE NMIBTZTZ	28.03.2023 00:00:00	0.00	19,500,000.00	356,046,458.71
28.03.2023 10:28:37	TMS TIGO 25571233671 TO BANK 0150234767200 501-42612324786 REF:FP338281679988517	28.03.2023 10:28:37	0.00	1,400,000.00	357,446,458.71
28.03.2023 10:34:21	TMS CASH DEPOSIT NOEL akiba REF:FH321761679988861	28.03.2023 10:34:21	0.00	13,300,000.00	370,746,458.71
28.03.2023 10:55:47	TMS CASH DEPOSIT NOEL LAZARO Malipo REF:FH617861679990147	28.03.2023 10:55:47	0.00	5,000,000.00	375,746,458.71
28.03.2023 10:57:32	TMS CASH DEPOSIT AMANI MWANGA advance payment REF:FH754301679990252	28.03.2023 10:57:32	0.00	790,000.00	376,536,458.71
28.03.2023 11:04:27	TMS CASH DEPOSIT ASSAD YUSUPH dep REF:FH472491679990666	28.03.2023 11:04:27	0.00	4,500,000.00	381,036,458.71
28.03.2023 13:46:55	CUST DEPOSIT AB16800004118709997281 HARSHO PACKING	28.03.2023 13:46:55	0.00	800,000.00	381,836,458.71
28.03.2023 13:50:45	TMS CASH DEPOSIT LUSUBHILO BAKERY kuweka REF:FH691821680000645	28.03.2023 13:50:45	0.00	300,000.00	382,136,458.71
28.03.2023 14:06:31	CUST DEPOSIT AB16800015886815157028 MALO BAKER	28.03.2023 14:06:31	0.00	1,251,000.00	383,387,458.71
28.03.2023 14:06:59	TMS CASH DEPOSIT RAMA KAJIA KUWEKA REF:FH291001680001619	28.03.2023 14:06:59	0.00	1,000,000.00	384,387,458.71
28.03.2023 14:52:16	IB17956428032314 OMNBILL FROM 0150234767200 TO 991034090489 GEPP PAYMENTS	28.03.2023 14:52:16	113,905,197.52	0.00	270,482,261.19
28.03.2023 14:56:24	IB17977828032314 OMNBILL FROM 0150234767200 TO 991034087227 GEPP PAYMENTS	28.03.2023 14:56:24	2,274,618.12	0.00	268,207,643.07
28.03.2023 16:18:29	TMS CASH DEPOSIT MAMA KELVIN cash deposit REF:FH947671680009509	28.03.2023 16:18:29	0.00	1,350,000.00	269,557,643.07
28.03.2023 16:55:18	TMS CASH DEPOSIT SAMWEL WASHI malipo REF:FH593571680011718	28.03.2023 16:55:18	0.00	438,750.00	269,996,393.07
29.03.2023 11:21:16	FUND TRANS FROM AJABU ABEID RIJA	29.03.2023 11:21:15	0.00	8,190,000.00	278,186,393.07

29.03.2023 12:38:47	TMS CASH DEPOSIT DAMASI dp REF:FH354321680082727	29.03.2023 12:38:47	0.00	19,000,000.00	297,186,393.07
29.03.2023 12:40:14	TMS CASH DEPOSIT DAMASI dp REF:FH583951680082813	29.03.2023 12:40:13	0.00	500,000.00	297,686,393.07
29.03.2023 13:13:32	TMS CASH DEPOSIT HAWA LEMBELI malipo ya mifuko REF:FH389871680084812	29.03.2023 13:13:32	0.00	396,750.00	298,083,143.07
29.03.2023 13:28:21	TZ#252FTOT230880502#MT103#SONDO GO MSAFIRI ELIAS#RFB/PAYMENT FOR VIROBA SUPER SOKON	29.03.2023 13:28:21	0.00	12,000,000.00	310,083,143.07
29.03.2023 13:43:49	TMS CASH DEPOSIT 0784277481 . REF:FB32461680086629	29.03.2023 13:43:49	0.00	4,500,000.00	314,583,143.07
29.03.2023 14:13:41	IB22726229032314 OMNFT XRATE 2350 FROM HARSHO TO HARSHO PACKAGING CO LTD S	29.03.2023 14:13:41	115,150,000.00	0.00	199,433,143.07
29.03.2023 14:16:55	IB22741529032314 OMNFT XRATE 2350 FROM HARSHO TO HARSHO PACKAGING CO LTD S	29.03.2023 14:16:55	112,800,000.00	0.00	86,633,143.07
29.03.2023 14:19:54	IB22752329032314 OMNFT XRATE 2350 FROM HARSHO TO HARSHO PACKAGING CO LTD E	29.03.2023 14:19:54	35,250,000.00	0.00	51,383,143.07
30.03.2023 08:05:45	IB26576330032308 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	30.03.2023 08:05:45	0.00	2,850,000.00	54,233,143.07
30.03.2023 09:30:37	TMS CASH DEPOSIT ALLY malipo REF:FH933941680157837	30.03.2023 09:30:37	0.00	450,000.00	54,683,143.07
30.03.2023 09:44:41	CUST DEPOSIT AB16801586797815262860 DAMAS	30.03.2023 09:44:41	0.00	20,000,000.00	74,683,143.07
30.03.2023 09:54:40	TMS CASH DEPOSIT HOT GOLDEN deposit REF:FH623071680159279	30.03.2023 09:54:39	0.00	462,750.00	75,145,893.07
30.03.2023 11:17:22	TMS CASH DEPOSIT EDWARD dp REF:FH740801680164242	30.03.2023 11:17:22	0.00	1,520,000.00	76,665,893.07
30.03.2023 11:28:53	TMS CASH DEPOSIT JOSEPH amana REF:FH265701680164933	30.03.2023 11:28:53	0.00	500,000.00	77,165,893.07

30.03.2023 14:13:24	IB30917230032314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420836822	30.03.2023 14:13:24	30,000,000.00	0.00	47,165,893.07
30.03.2023 14:13:29	IB30929330032314 OMNBILLCHG IB30917230032314 FROM 0150234767200 TO	30.03.2023 14:13:28	10,000.00	0.00	47,155,893.07
30.03.2023 14:30:52	IB31113330032314 OMNFT FROM HARSHO TO HARSHO PACKAGING CO LTD BILL UMEME A	30.03.2023 14:30:52	0.00	54,674,494.80	101,830,387.87
30.03.2023 14:37:14	IB31160830032314 OMNFT FROM HARSHO TO M LUBRICANT CO LTD ACCOUNT STATEMENT	30.03.2023 14:37:14	2,301,000.00	0.00	99,529,387.87
30.03.2023 14:40:38	TMS CASH DEPOSIT MAASAI EXPORT BUTCHERY cash REF:FH431111680176437	30.03.2023 14:40:37	0.00	259,500.00	99,788,887.87
30.03.2023 16:20:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2023 16:20:39	1,800.00	0.00	99,787,087.87
30.03.2023 16:53:14	TMS CASH DEPOSIT STEVEN dp REF:FH170941680184393	30.03.2023 16:53:14	0.00	900,000.00	100,687,087.87
31.03.2023 08:56:12	TMS CASH DEPOSIT AGRI FARMERS deposit REF:FH447821680242172	31.03.2023 08:56:12	0.00	1,000,000.00	101,687,087.87
31.03.2023 09:46:27	TMS CASH DEPOSIT KIDO MILLING cash REF:FH882561680245187	31.03.2023 09:46:27	0.00	5,000,000.00	106,687,087.87
31.03.2023 09:49:59	TMS CASH DEPOSIT ASILIA cash deposit REF:FH874911680245399	31.03.2023 09:49:59	0.00	850,000.00	107,537,087.87
31.03.2023 10:28:35	TMS CASH DEPOSIT MARIA MORIA akiba REF:FH150651680247715	31.03.2023 10:28:35	0.00	202,750.00	107,739,837.87
31.03.2023 11:32:23	TMS CASH DEPOSIT MUSHEE business REF:FH366341680251542	31.03.2023 11:32:22	0.00	1,980,000.00	109,719,837.87
31.03.2023 14:24:53	TMS TRANSFER 015C530153600 TO 0150234767200 REF:FA30902618923907	31.03.2023 14:24:52	0.00	2,000,000.00	111,719,837.87
31.03.2023 14:58:19	CHQ. NO 001019 RAHA RICE PRODUCT CO LTD	31.03.2023 14:58:19	0.00	2,700,500.00	114,420,337.87
31.03.2023 14:58:50	CHQ. NO 001020 RAHA RICE PRODUCT CO LTD	31.03.2023 14:58:50	0.00	2,520,500.00	116,940,837.87

31.03.2023 18:49:17	TZ#522FTOT230900001#MT103#MOHAM ED HASSAN ALLY#/MALIPO YA MIFUKO PCS	31.03.2023 18:49:17	0.00	18,600,000.00	135,540,837.87
31.03.2023 20:31:07	TMS TRANSFER 0152515028200 TO 0150234767200 REF:FA30902838674073	31.03.2023 20:31:07	0.00	1,200,000.00	136,740,837.87
31.03.2023 21:01:26	CUST DEPOSIT AB16802856845435607702 LUSUBHILO	31.03.2023 21:01:26	0.00	200,000.00	136,940,837.87
01.04.2023 09:17:07	TMS CASH DEPOSIT VICTOR d REF:FH416341680329825	01.04.2023 09:17:06	0.00	4,500,000.00	141,440,837.87
01.04.2023 09:24:15	TMS CASH DEPOSIT VICTOR CHAMI malipo REF:FH395591680330254	01.04.2023 09:24:14	0.00	715,000.00	142,155,837.87
01.04.2023 09:52:22	TMS CASH DEPOSIT BENEDICT deposits REF:FH327701680331941	01.04.2023 09:52:21	0.00	269,500.00	142,425,337.87
01.04.2023 11:15:20	TMS CASH DEPOSIT JOHN SHOP pay REF:FH401321680336918	01.04.2023 11:15:20	0.00	10,000,000.00	152,425,337.87
01.04.2023 11:40:09	TMS CASH DEPOSIT LUSUBHILO deposit REF:FH617551680338408	01.04.2023 11:40:08	0.00	225,000.00	152,650,337.87
01.04.2023 12:08:00	TMS TRANSFER 01J2013100900 TO 0150234767200 packaging bags R REF:FA30913400801825	01.04.2023 12:08:00	0.00	2,500,000.00	155,150,337.87
01.04.2023 15:35:13	TMS CASH DEPOSIT EAGLE BEKAR malipo REF:FH658361680352511	01.04.2023 15:35:13	0.00	200,000.00	155,350,337.87
01.04.2023 15:47:25	IB48263001042315 OMNFT FROM HARSHO TO META PLANT EQUIPMENTT PFI 7449	01.04.2023 15:47:25	2,618,443.00	0.00	152,731,894.87
01.04.2023 19:43:14	TMS CASH DEPOSIT VICTOR dep REF:FH502111680367392	01.04.2023 19:43:13	0.00	1,750,000.00	154,481,894.87
02.04.2023 12:50:01	TMS CASH DEPOSIT TAMU BEKHARY kuweka REF:FH439881680429000	02.04.2023 12:50:01	0.00	4,996,000.00	159,477,894.87
03.04.2023 09:52:14	TMS CASH DEPOSIT MASAWA cash REF:FH337681680504732	03.04.2023 09:52:14	0.00	2,000,000.00	161,477,894.87
03.04.2023 09:56:10	CUST DEPOSIT AB16805049688249710860 DAMAS	03.04.2023 09:56:10	0.00	13,250,000.00	174,727,894.87

03.04.2023 10:19:50	TMS CASH DEPOSIT KIBOKO SUPA SEMBE harsho kiwandani REF:FH821901680506389	03.04.2023 10:19:49	0.00	381,140.00	175,109,034.87
03.04.2023 10:28:39	CUST DEPOSIT AB16805069165827037312 BOSCO	03.04.2023 10:28:39	0.00	3,820,000.00	178,929,034.87
03.04.2023 11:02:41	TMS CASH DEPOSIT VICTOR dep REF:FH442521680508958	03.04.2023 11:02:40	0.00	50,000.00	178,979,034.87
03.04.2023 11:24:28	TMS TRANSFER 01J1039415900 TO 0150234767200 REF:FU30935102675377	03.04.2023 11:24:28	0.00	3,317,100.00	182,296,134.87
03.04.2023 11:40:41	TMS CASH DEPOSIT SAVANNAH WHITO SAVANNAH WHITO REF:FB81371680511241	03.04.2023 11:40:41	0.00	3,350,000.00	185,646,134.87
03.04.2023 12:33:44	TMS CASH DEPOSIT ATHUMANI kuweka REF:FH241281680514423	03.04.2023 12:33:44	0.00	2,150,000.00	187,796,134.87
03.04.2023 15:21:12	TMS CASH DEPOSIT GACHICHI dep REF:FH701061680524468	03.04.2023 15:21:09	0.00	4,500,000.00	192,296,134.87
03.04.2023 15:41:25	TUMANI CENTRE CASH DEPOSITS	03.04.2023 15:41:25	0.00	375,750.00	192,671,884.87
03.04.2023 16:24:24	0075KLR1V2301015 TANZTZTX MANUNUZI YA LINERS KWA MA EP.9. CPS RECURRENT EXPEN	03.04.2023 00:00:00	0.00	11,236,646.40	203,908,531.27
03.04.2023 16:32:16	IB52287503042316 OMNFT FROM HARSHO TO KANSAI PLASCON TANZANIA LIMITED ACCO	03.04.2023 16:32:15	55,000,000.00	0.00	148,908,531.27
03.04.2023 16:42:18	TMS CASH DEPOSIT LEMA deposit REF:FH172711680529338	03.04.2023 16:42:18	0.00	500,000.00	149,408,531.27
03.04.2023 16:49:16	TMS CASH DEPOSIT SALUM JUMA dp REF:FH391511680529756	03.04.2023 16:49:16	0.00	610,000.00	150,018,531.27
03.04.2023 16:49:56	IB52421203042316 OMNBILL FROM 0150234767200 TO 994001673353 GEPPG PAYMENTS	03.04.2023 16:49:56	1,525,400.00	0.00	148,493,131.27
03.04.2023 16:57:46	TMS CASH DEPOSIT JUMA SALUM dp REF:FH134771680530265	03.04.2023 16:57:45	0.00	2,000,000.00	150,493,131.27
03.04.2023 16:58:31	IB52468903042316 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	03.04.2023 16:58:31	80,000,000.00	0.00	70,493,131.27

03.04.2023 16:58:35	IB52469003042316 OMNTISSCHG IB52468903042316 FROM HARSHO TO ETG POLYMERS LI	03.04.2023 16:58:35	10,000.00	0.00	70,483,131.27
03.04.2023 17:14:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2023 17:14:32	1,800.00	0.00	70,481,331.27
04.04.2023 08:46:25	TMS TRANSFER 0152602306900 TO 0150234767200 REF:FU30945871824713	04.04.2023 08:46:24	0.00	5,000,000.00	75,481,331.27
04.04.2023 09:14:59	JAMILA FARAJI CASH DEPOSITS	04.04.2023 09:14:59	0.00	10,000,000.00	85,481,331.27
04.04.2023 09:41:01	TMS CASH DEPOSIT MUDY deposits REF:FH800331680590457	04.04.2023 09:40:58	0.00	77,750.00	85,559,081.27
04.04.2023 10:14:34	TMS CASH DEPOSIT MUIVARO deposit REF:FH697101680592467	04.04.2023 10:14:34	0.00	370,000.00	85,929,081.27
04.04.2023 10:37:08	TMS CASH DEPOSIT SWALEH NGINJA kuwek REF:FH487321680593825	04.04.2023 10:37:08	0.00	1,650,000.00	87,579,081.27
04.04.2023 12:16:15	AROD CASH DEPOSITS	04.04.2023 12:16:15	0.00	2,460,000.00	90,039,081.27
04.04.2023 14:18:35	CUST DEPOSIT AB16806071119323060649 JOSEPH TARIMO .	04.04.2023 14:18:34	0.00	727,000.00	90,766,081.27
04.04.2023 17:51:08	TMS CASH DEPOSIT KASIMBA BITES business REF:FH518971680619865	04.04.2023 17:51:08	0.00	3,500,000.00	94,266,081.27
05.04.2023 10:34:28	CUST DEPOSIT AB16806800668482359660 EDWARD	05.04.2023 10:34:28	0.00	1,260,000.00	95,526,081.27
05.04.2023 11:18:59	FUND TRANS FROM ELIAS KACHIMU BUSWERU	05.04.2023 11:18:59	0.00	33,000,000.00	128,526,081.27
05.04.2023 13:15:51	TMS CASH DEPOSIT BUHANGIJA FOOD kuweka REF:FH139441680689751	05.04.2023 13:15:51	0.00	450,000.00	128,976,081.27
05.04.2023 14:17:35	IB58258805042312 OMNFT FROM MERU TO HARSHO PACKAGING CO LTD PROFORMA HPLPI	05.04.2023 14:17:35	0.00	35,220,000.00	164,196,081.27
05.04.2023 14:37:39	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH230171680694658	05.04.2023 14:37:39	0.00	3,000,000.00	167,196,081.27
05.04.2023 15:04:56	TMS CASH DEPOSIT ANDMORE deposit REF:FH834031680696293	05.04.2023 15:04:56	0.00	1,154,000.00	168,350,081.27

05.04.2023 15:56:35	CUST DEPOSIT AB16806993936684413656 ALPHONCE	05.04.2023 15:56:35	0.00	1,900,000.00	170,250,081.27
05.04.2023 16:43:42	CUST DEPOSIT AB16807022205077972945 GABRIELLA CHILDREN	05.04.2023 16:43:42	0.00	350,000.00	170,600,081.27
05.04.2023 16:57:58	CHQ. NO. 000281 HARSHO PA BETHEL AU	05.04.2023 16:57:58	840,000.00	0.00	169,760,081.27
06.04.2023 08:10:54	TMS CASH DEPOSIT VICTOR CHAMI deposits REF:FH705791680757853	06.04.2023 08:10:53	0.00	2,000,000.00	171,760,081.27
06.04.2023 10:26:15	TMS CASH DEPOSIT KILEKA deposit REF:FH428231680765974	06.04.2023 10:26:14	0.00	1,325,000.00	173,085,081.27
06.04.2023 12:07:11	TMS CASH DEPOSIT BARAKA Deni REF:FH686191680772024	06.04.2023 12:07:07	0.00	700,000.00	173,785,081.27
06.04.2023 12:11:53	IB62918606042312 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	06.04.2023 12:11:53	0.00	2,620,000.00	176,405,081.27
06.04.2023 12:18:06	CHQ. NO. 000002 HILLARY V HARSHO PA	06.04.2023 12:18:05	0.00	32,500,000.00	208,905,081.27
06.04.2023 12:57:06	TMS TRANSFER 015C536076600 TO 0150234767200 malipo REF:FH718681680775025	06.04.2023 12:57:05	0.00	1,000,000.00	209,905,081.27
06.04.2023 13:12:23	TMS BANK MY GYPSUM TO BANK 0150234767200 016-EC101762708602 REF:FP260851680775943	06.04.2023 13:12:23	0.00	752,250.00	210,657,331.27
06.04.2023 13:38:26	TMS CASH DEPOSIT MASAWA cash REF:FH492531680777505	06.04.2023 13:38:25	0.00	460,500.00	211,117,831.27
06.04.2023 14:24:50	IB63883806042314 OMNFT FROM HARSHO TO JONAS ELIAS MALUGUABILI ACCOUNT STAT	06.04.2023 14:24:49	18,648,000.00	0.00	192,469,831.27
06.04.2023 14:41:00	IB63950906042314 OMNTISS FROM HARSHO TO TATA AFRICA HOLDING TANZANIA LIMIT	06.04.2023 14:41:00	50,000,000.00	0.00	142,469,831.27
06.04.2023 14:41:04	IB63951206042314 OMNTISSCHG IB63950906042314 FROM HARSHO TO TATA AFRICA HOL	06.04.2023 14:41:04	10,000.00	0.00	142,459,831.27

06.04.2023 14:41:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2023 14:41:34	1,800.00	0.00	142,458,031.27
06.04.2023 16:00:18	AJBE TRADERS CASH DEPOSITS	06.04.2023 16:00:18	0.00	700,000.00	143,158,031.27
06.04.2023 16:01:31	MOSHONO MILLERS LTD CASH DEPOSITS	06.04.2023 16:01:31	0.00	302,400.00	143,460,431.27
06.04.2023 16:31:14	TMS CASH DEPOSIT DAMAS KESSY deposit REF:FH479071680787871	06.04.2023 16:31:14	0.00	189,000.00	143,649,431.27
06.04.2023 16:57:26	TMS CASH DEPOSIT 4MMILLS MWANGA kuwek REF:FH450401680789444	06.04.2023 16:57:25	0.00	507,000.00	144,156,431.27
06.04.2023 17:23:28	ITN 82 03 23	06.04.2023 17:23:28	0.00	3,200,000.00	147,356,431.27
06.04.2023 18:25:56	CHQ. NO. 002303 RAHA RILE HARSHO PA	06.04.2023 18:25:56	0.00	4,570,000.00	151,926,431.27
06.04.2023 18:50:54	IB65631806042318 OMNBILL FROM 0150234767200 TO 991760591246 GEPG PAYMENTS	06.04.2023 18:50:54	202,800.00	0.00	151,723,631.27
06.04.2023 18:56:15	IB65668506042318 OMNBILL FROM 0150234767200 TO 995530451583 GEPG PAYMENTS	06.04.2023 18:56:15	8,116,000.00	0.00	143,607,631.27
06.04.2023 19:04:45	IB65708606042319 OMNBILL FROM 0150234767200 TO 9984111220678 GEPG PAYMENTS	06.04.2023 19:04:45	2,385,520.00	0.00	141,222,111.27
07.04.2023 09:49:00	TMS CASH DEPOSIT SILVESTRA mifuko REF:FH553641680850139	07.04.2023 09:48:59	0.00	2,000,000.00	143,222,111.27
07.04.2023 11:27:48	TMS TRANSFER 01J2447600500 TO 0150234767200 REF:FA30978560659751	07.04.2023 11:27:48	0.00	500,000.00	143,722,111.27
07.04.2023 16:00:23	TMS CASH DEPOSIT SAMWEL akiba REF:FH572021680872421	07.04.2023 16:00:23	0.00	200,000.00	143,922,111.27
08.04.2023 08:07:40	CUST DEPOSIT AB16809304583835829458 JOHN MARANDU .	08.04.2023 08:07:40	0.00	9,500,000.00	153,422,111.27
08.04.2023 17:44:03	CHQ. NO. 000379 MOSHONO M HARSHO PA	04.04.2023 17:44:03	0.00	500,000.00	153,922,111.27
08.04.2023 18:25:29	TMS CASH DEPOSIT MOIVARO BAKER deposit REF:FH966281680967453	08.04.2023 18:25:29	0.00	200,000.00	154,122,111.27

10.04.2023 09:36:15	TMS CASH DEPOSIT MWISHEHE akiba REF:FH508861681108498	10.04.2023 09:36:15	0.00	1,500,000.00	155,622,111.27
10.04.2023 09:53:50	TMS CASH DEPOSIT MWISHEHE malipo REF:FH949641681109552	10.04.2023 09:53:49	0.00	6,500,000.00	162,122,111.27
10.04.2023 12:57:45	TMS CASH DEPOSIT EMANUELI akiba REF:FH263141681120587	10.04.2023 12:57:44	0.00	500,000.00	162,622,111.27
10.04.2023 16:46:28	CUST DEPOSIT AB16811343861236506541 OMAR	10.04.2023 16:46:28	0.00	1,000,000.00	163,622,111.27
10.04.2023 17:08:52	CUST DEPOSIT AB16811357297754367442 MUSHEHE	10.04.2023 17:08:51	0.00	3,000,000.00	166,922,111.27
10.04.2023 17:10:08	TMS CASH DEPOSIT BENEDICT deposit REF:FH213641681135730	10.04.2023 17:10:08	0.00	300,000.00	163,922,111.27
10.04.2023 21:00:15	CUST DEPOSIT AB16811496075193498605 SALEMA BEKHRE	10.04.2023 21:00:15	0.00	400,000.00	167,322,111.27
10.04.2023 21:44:36	TMS CASH DEPOSIT MOHAN deposit REF:FH938621681152198	10.04.2023 21:44:35	0.00	500,000.00	167,822,111.27
11.04.2023 07:49:03	TMS CASH DEPOSIT LEMA deposit REF:FH202951681188464	11.04.2023 07:49:02	0.00	780,000.00	168,602,111.27
11.04.2023 09:52:47	TMS CASH DEPOSIT IDDY deposit REF:FH336301681195889	11.04.2023 09:52:47	0.00	2,380,000.00	170,982,111.27
11.04.2023 09:55:36	TMS CASH DEPOSIT VICTOR CHAMI malipo REF:FH557791681196057	11.04.2023 09:55:35	0.00	2,798,000.00	173,780,111.27
11.04.2023 10:03:39	TMS CASH DEPOSIT MZEE SHOPPING CENTER malipo REF:FH136301681196541	11.04.2023 10:03:39	0.00	4,650,000.00	178,430,111.27
11.04.2023 10:07:29	TMS TRANSFER 01J2099124400 TO 0150234767200 REF:FA31011967704071	11.04.2023 10:07:29	0.00	500,000.00	178,930,111.27
11.04.2023 10:08:50	TMS CASH DEPOSIT PAMELA deposits REF:FH409321681196851	11.04.2023 10:08:50	0.00	1,750,000.00	180,680,111.27
11.04.2023 10:43:26	TMS CASH DEPOSIT EDWARD dp REF:FH523741681198927	11.04.2023 10:43:25	0.00	1,660,000.00	182,340,111.27
11.04.2023 12:04:07	TMS CASH DEPOSIT EPHAEM DANIEL CASH REF:FB71371681203768	11.04.2023 12:04:07	0.00	3,600,000.00	185,940,111.27

11.04.2023 13:48:29	CUST DEPOSIT AB16812101007343052935 MARWA SIMON	11.04.2023 13:48:28	0.00	350,000.00	186,290,111.27
11.04.2023 14:17:05	CHQ. NO 448544 DIRECTOR, KILIMANJARO CHR	11.04.2023 14:17:05	0.00	3,498,600.00	189,788,711.27
11.04.2023 14:53:41	CUST DEPOSIT AB16812140190931611857 DAMAS	11.04.2023 14:53:41	0.00	4,000,000.00	193,788,711.27
11.04.2023 15:32:53	CUST DEPOSIT AB16812163716194744944 SHAMBA KILIMO	11.04.2023 15:32:53	0.00	382,000.00	194,170,711.27
11.04.2023 15:55:54	TMS CASH DEPOSIT JOSHUA MSIGWA akiba REF:FH569681681217675	11.04.2023 15:55:54	0.00	6,250,000.00	200,420,711.27
11.04.2023 16:06:15	FUND TRANS FROM AJABU ABEID RIJA	11.04.2023 16:06:15	0.00	8,280,000.00	208,700,711.27
11.04.2023 17:33:01	TMS CASH DEPOSIT MOHAMMED business REF:FH471401681223501	11.04.2023 17:33:00	0.00	3,000,000.00	211,700,711.27
11.04.2023 18:13:47	CUST DEPOSIT AB16812260239059195844 KISONGO ANIMAL FEEDS LTD	11.04.2023 18:13:47	0.00	400,000.00	212,100,711.27
12.04.2023 09:08:16	TMS CASH DEPOSIT OMARI J OMARI . REF:FB86131681279617	12.04.2023 09:08:16	0.00	5,000,000.00	217,100,711.27
12.04.2023 09:53:59	CUST DEPOSIT AB16812824357493021666 MALIPO YA MIFUKO BARUTI BAKERY	12.04.2023 09:53:59	0.00	375,000.00	217,475,711.27
12.04.2023 10:01:22	TMS CASH DEPOSIT - - REF:FB13321681282802	12.04.2023 10:01:21	0.00	3,600,000.00	221,075,711.27
12.04.2023 10:53:41	TMS CASH DEPOSIT SIANGA INTERTRADE CO LTD cash REF:FH970901681285941	12.04.2023 10:53:41	0.00	1,500,000.00	222,575,711.27
12.04.2023 11:54:34	TMS CASH DEPOSIT KIFARU BAKERY - REF:FB57231681289595	12.04.2023 11:54:34	0.00	1,000,000.00	223,575,711.27
12.04.2023 12:09:05	TMS CASH DEPOSIT LUCAS PAULO dept REF:FH582081681290465	12.04.2023 12:09:05	0.00	19,500,000.00	243,075,711.27
12.04.2023 12:31:47	TMS CASH DEPOSIT MUFADDAL PLASTIC dep REF:FH980491681291828	12.04.2023 12:31:47	0.00	5,000,000.00	248,075,711.27

12.04.2023 12:45:32	CUST DEPOSIT AB16812927242145677767 MAJIDI	12.04.2023 12:45:32	0.00	1,720,000.00	249,795,711.27
12.04.2023 13:35:30	TMS CASH DEPOSIT EDWARD dp REF:FH762031681295651	12.04.2023 13:35:30	0.00	1,660,000.00	251,455,711.27
12.04.2023 15:22:48	TMS CASH DEPOSIT MATTO BAKERY cash REF:FH233281681302088	12.04.2023 15:22:48	0.00	230,000.00	251,685,711.27
12.04.2023 15:27:31	TZ#407FTOT231020001#MT103#LUCAS PAULO MASAE#RFB/PAYMENT OF NON WOVES	12.04.2023 15:27:31	0.00	19,950,000.00	271,635,711.27
12.04.2023 15:46:13	TMS CASH DEPOSIT MREMA dp REF:FH633501681303493	12.04.2023 15:46:13	0.00	1,750,000.00	273,385,711.27
12.04.2023 15:50:25	TMS CASH DEPOSIT MREMA dep REF:FH968181681303745	12.04.2023 15:50:25	0.00	350,000.00	273,735,711.27
12.04.2023 15:52:05	TMS CASH DEPOSIT MUIVARO BECARY malipo REF:FH262231681303844	12.04.2023 15:52:04	0.00	145,000.00	273,880,711.27
12.04.2023 17:59:38	CUST DEPOSIT AB16813115758234536263 AKIBA	12.04.2023 17:59:38	0.00	700,000.00	274,580,711.27
12.04.2023 18:26:15	TMS CASH DEPOSIT WALTER malipo REF:FH142831681313095	12.04.2023 18:26:15	0.00	7,000,000.00	281,580,711.27
13.04.2023 09:23:37	TMS CASH DEPOSIT VICTOR CHAMI malipo REF:FH930031681366936	13.04.2023 09:23:37	0.00	2,600,000.00	284,180,711.27
13.04.2023 09:30:59	TMS CASH DEPOSIT EAGLE BEKAR malipo REF:FH203681681367378	13.04.2023 09:30:59	0.00	300,000.00	284,480,711.27
13.04.2023 10:02:37	TMS CASH DEPOSIT SILVESTRA dep REF:FH976981681369276	13.04.2023 10:02:37	0.00	118,600.00	284,599,311.27
13.04.2023 10:13:43	TMS CASH DEPOSIT ALLY RASHID SAID dep REF:FH609791681369942	13.04.2023 10:13:43	0.00	1,736,900.00	286,336,211.27
13.04.2023 11:43:55	TMS CASH DEPOSIT ASILIA cash deposit REF:FH820521681375354	13.04.2023 11:43:55	0.00	1,700,000.00	288,036,211.27
13.04.2023 14:03:21	DISMAS KIMENYI CASH DEPOSITS	13.04.2023 14:03:21	0.00	10,000,000.00	298,036,211.27
13.04.2023 14:37:21	CHQ. NO 007264 FIRST HEALTH CRCT HOSPITA	13.04.2023 14:37:21	0.00	1,398,996.00	299,435,207.27
13.04.2023 19:41:52	IB76667413042319 OMNFT XRATE 2350 FROM HARSHO TO HARSHO PACKAGING CO LTD A	13.04.2023 19:41:52	47,000,000.00	0.00	252,435,207.27

13.04.2023 19:45:39	IB76671713042319 OMNFT XRATE 2350 FROM HARSHO TO HARSHO PACKAGING CO LTD A	13.04.2023 19:45:38	30,550,000.00	0.00	221,885,207.27
13.04.2023 19:49:38	IB76680413042319 OMNFT XRATE 2350 FROM HARSHO TO HARSHO PACKAGING CO LTD A	13.04.2023 19:49:38	39,950,000.00	0.00	181,935,207.27
14.04.2023 10:49:20	FUND TRANS FROM AJABU ABEID RIJA	14.04.2023 10:49:20	0.00	1,500,000.00	183,435,207.27
14.04.2023 11:10:56	CUST DEPOSIT AB16814598543505542329 ANTONY	14.04.2023 11:10:56	0.00	700,000.00	184,135,207.27
14.04.2023 12:00:56	TMS TRANSFER 0152207418100 TO 0150234767200 - REF:FB17291681462774	14.04.2023 12:00:56	0.00	29,420,000.00	213,555,207.27
14.04.2023 12:58:10	TMS CASH DEPOSIT HIMO TANNERS AND PLANTERS LTD Deposits REF: REF:FH822311681466208	14.04.2023 12:58:10	0.00	1,700,000.00	215,255,207.27
14.04.2023 13:56:56	TMS CASH DEPOSIT MAMA CALVIN amana REF:FH646661681469733	14.04.2023 13:56:55	0.00	1,100,000.00	216,355,207.27
14.04.2023 14:09:57	TMS CASH DEPOSIT NGONGA malipo REF:FH294721681470515	14.04.2023 14:09:57	0.00	3,400,000.00	219,755,207.27
14.04.2023 14:10:55	TMS CASH DEPOSIT NGONGA malipo REF:FH421411681470572	14.04.2023 14:10:54	0.00	3,035,000.00	222,790,207.27
14.04.2023 14:21:31	TMS CASH DEPOSIT SAMWEL akiba REF:FH243231681471208	14.04.2023 14:21:30	0.00	300,000.00	223,090,207.27
14.04.2023 15:33:59	TMS CASH DEPOSIT KEY STONE KUKU FARM deposits REF:FH260881681475557	14.04.2023 15:33:59	0.00	380,000.00	223,470,207.27
14.04.2023 17:29:21	TMS CASH DEPOSIT RACHEL LUO deposits REF:FH737691681482479	14.04.2023 17:29:21	0.00	2,100,000.00	225,570,207.27
14.04.2023 18:19:46	TZ#439IBOT231040001#MT103#KEEN FEEDERS LIMITED#RFB/TRANSFER	14.04.2023 18:19:45	0.00	2,300,000.00	227,870,207.27
14.04.2023 19:17:28	CHQ. NO. 002309 RAHA RILE HARSHO PA	14.04.2023 19:17:28	0.00	4,450,000.00	232,320,207.27
14.04.2023 19:17:44	CHQ. NO. 002307 RAHA RILE HARSHO PA	14.04.2023 19:17:44	0.00	5,500,000.00	237,820,207.27
15.04.2023 06:31:44	CHQ. NO. 000283 PENO AND ASSOCIATES	14.04.2023 06:31:44	2,950,000.00	0.00	234,870,207.27

15.04.2023 06:40:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2023 06:40:23	152.46	0.00	234,869,207.81
15.04.2023 06:41:16	CHARGE INW CHQ NO 000283 PENO AND ASSOCIATES	14.04.2023 06:41:15	847.00	0.00	234,869,360.27
15.04.2023 08:32:07	TMS TRANSFER 0152379425700 TO 0150234767200 REF:FA31055366448151	15.04.2023 08:32:07	0.00	6,000,000.00	240,869,207.81
15.04.2023 08:47:42	CUST DEPOSIT AB16815376600249605950 IDDY MUSHI	15.04.2023 08:47:42	0.00	1,210,000.00	242,079,207.81
15.04.2023 10:25:18	TMS CASH DEPOSIT ASSAD Y. SALEHE dep REF:FH413391681543434	15.04.2023 10:25:18	0.00	2,600,000.00	244,679,207.81
15.04.2023 11:09:19	TMS CASH DEPOSIT MZEE SHOP malipo REF:FH197481681546076	15.04.2023 11:09:19	0.00	2,000,000.00	246,679,207.81
15.04.2023 11:54:07	TMS CASH DEPOSIT SILVESTRA deposit REF:FH504101681548764	15.04.2023 11:54:07	0.00	1,000,000.00	247,679,207.81
15.04.2023 11:54:36	CUST DEPOSIT AB16815488729293467809 DEPOSIT	15.04.2023 11:54:36	0.00	400,000.00	248,079,207.81
15.04.2023 12:50:04	AROD CASH DEPOSITS	15.04.2023 12:50:04	0.00	2,050,000.00	250,129,207.81
15.04.2023 13:12:05	TMS CASH DEPOSIT BAKERY cash REF:FH889641681553442	15.04.2023 13:12:05	0.00	471,750.00	250,600,957.81
15.04.2023 13:24:58	CUST DEPOSIT AB16815542947582206002 EAGLE BEKAR	15.04.2023 13:24:57	0.00	500,000.00	251,100,957.81
15.04.2023 13:39:40	TMS CASH DEPOSIT ABDALLAH cash depost REF:FH402151681555097	15.04.2023 13:39:39	0.00	10,000,000.00	261,100,957.81
15.04.2023 13:56:08	TMS CASH DEPOSIT YAYA BEKARY amana REF:FH482991681556085	15.04.2023 13:56:08	0.00	700,000.00	261,800,957.81
15.04.2023 14:29:47	TMS CASH DEPOSIT ABDALLAH MOHAMED cash depost REF:FH109551681558104	15.04.2023 14:29:47	0.00	8,900,000.00	270,700,957.81
15.04.2023 14:41:03	TMS CASH DEPOSIT MWISHEHE DEPOSIT REF:FH780311681558780	15.04.2023 14:41:03	0.00	1,000,000.00	271,700,957.81
15.04.2023 14:44:54	CUST DEPOSIT AB16815590905525077559 OMAR	15.04.2023 14:44:54	0.00	2,000,000.00	273,700,957.81

15.04.2023 17:09:42	TMS CASH DEPOSIT MUSHEE business REF:FH298591681567698	15.04.2023 17:09:41	0.00	2,000,000.00	275,700,957.81
17.04.2023 08:49:26	TMS TRANSFER 01J1039415900 TO 0150234767200 REF:FU31077104819028	17.04.2023 08:49:26	0.00	5,066,530.00	280,767,487.81
17.04.2023 10:14:21	TMS CASH DEPOSIT JOFF SHRIMA cash REF:FH323251681715576	17.04.2023 10:14:21	0.00	6,650,000.00	287,417,487.81
17.04.2023 10:31:20	CUST DEPOSIT AB16817166767298125359 AKIBA	17.04.2023 10:31:19	0.00	563,000.00	287,980,487.81
17.04.2023 11:11:16	TMS CASH DEPOSIT ANCHEL CATERING dp REF:FH359731681718990	17.04.2023 11:11:15	0.00	500,000.00	288,480,487.81
17.04.2023 11:52:25	TMS CASH DEPOSIT KILIMAN CASH deposits REF:FH121051681721460	17.04.2023 11:52:25	0.00	659,000.00	289,139,487.81
17.04.2023 12:23:35	IB87022717042312 OMNFT FROM SHANANDE TO HARSHO PACKAGING CO LTD ADVANCE PA	17.04.2023 12:23:35	0.00	500,000.00	289,639,487.81
17.04.2023 12:51:48	TMS CASH DEPOSIT TAMU BAKERY deposits REF:FH895231681725023	17.04.2023 12:51:48	0.00	1,500,000.00	291,139,487.81
17.04.2023 15:10:17	CUST DEPOSIT AB16817334152725603842 JOAKIMU T MSHANGA	17.04.2023 15:10:17	0.00	500,000.00	291,639,487.81
17.04.2023 15:44:44	TMS CASH DEPOSIT PRECIOUS OVEN mifuko REF:FH588031681735398	17.04.2023 15:44:44	0.00	750,000.00	292,389,487.81
17.04.2023 16:54:19	CUST DEPOSIT AB16817396571738074934 PERFECT CHOICE	17.04.2023 16:54:19	0.00	1,500,000.00	293,889,487.81
17.04.2023 20:04:31	IB88473617042320 OMNFT XRATE 2350 FROM HARSHO TO HARSHO PACKAGING CO LTD S	17.04.2023 20:04:31	63,450,000.00	0.00	230,439,487.81
17.04.2023 20:08:42	IB88475917042320 OMNFT XRATE 2350 FROM HARSHO TO HARSHO PACKAGING CO LTD S	17.04.2023 20:08:42	54,050,000.00	0.00	176,389,487.81
17.04.2023 20:12:43	IB88478617042320 OMNFT XRATE 2350 FROM HARSHO TO HARSHO PACKAGING CO LTD S	17.04.2023 20:12:43	23,500,000.00	0.00	152,889,487.81
17.04.2023 22:08:06	CUST DEPOSIT AB16817584638271977219 FRANCIS BENJAMIN	17.04.2023 22:08:06	0.00	2,830,000.00	155,719,487.81

18.04.2023 09:24:18	TMS CASH DEPOSIT KIDO BEKAR . REF:FB12271681798972	18.04.2023 09:24:18	0.00	5,000,000.00	160,719,487.81
18.04.2023 09:33:24	CHQ. NO. 002312 RAHA RILE HARSHO PA	18.04.2023 09:33:24	0.00	4,496,500.00	165,215,987.81
18.04.2023 09:46:33	TMS CASH DEPOSIT IDDY MUSH cash REF:FH420851681800306	18.04.2023 09:46:32	0.00	650,000.00	165,865,987.81
18.04.2023 10:08:27	TMS CASH DEPOSIT LUGANO malipo REF:FH335811681801620	18.04.2023 10:08:27	0.00	8,000,000.00	173,865,987.81
18.04.2023 10:26:32	TMS CASH DEPOSIT MAR akiba REF:FH832561681802706	18.04.2023 10:26:32	0.00	10,000,000.00	183,865,987.81
18.04.2023 10:27:33	TMS CASH DEPOSIT FREDY akiba REF:FH236741681802766	18.04.2023 10:27:33	0.00	9,000,000.00	192,865,987.81
18.04.2023 10:28:28	TMS CASH DEPOSIT FRED akiba REF:FH877001681802821	18.04.2023 10:28:28	0.00	12,000,000.00	204,865,987.81
18.04.2023 10:44:56	TMS CASH DEPOSIT EDWARD dp REF:FH605671681803810	18.04.2023 10:44:56	0.00	1,600,000.00	206,465,987.81
18.04.2023 11:17:20	HARSHO PACKAGING CO LTD CASH DEPOSITS	18.04.2023 11:17:20	0.00	3,000,000.00	209,465,987.81
18.04.2023 11:28:13	TMS TRANSFER 015C530153600 TO 0150234767200 TRANSFER REF:FB25071681806407	18.04.2023 11:28:13	0.00	1,267,500.00	210,733,487.81
18.04.2023 11:39:02	IB89434718042311 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	18.04.2023 11:39:02	105,000,000.00	0.00	105,733,487.81
18.04.2023 11:39:12	IB89435018042311 OMNTISSCHG IB89434718042311 FROM HARSHO TO ETG POLYMERS LI	18.04.2023 11:39:12	10,000.00	0.00	105,723,487.81
18.04.2023 11:39:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2023 11:39:45	1,800.00	0.00	105,721,687.81
18.04.2023 11:56:35	CHQ. NO. 000004 HILLARY V HARSHO PA	18.04.2023 11:56:35	0.00	40,000,000.00	145,721,687.81
18.04.2023 12:43:39	TMS CASH DEPOSIT FRANK akiba REF:FH147101681810932	18.04.2023 12:43:38	0.00	328,700.00	146,050,387.81
18.04.2023 13:15:55	CUST DEPOSIT AB16818129526192560713 BONY	18.04.2023 13:15:55	0.00	15,000,000.00	161,050,387.81

18.04.2023 13:19:45	TMS CASH DEPOSIT LUGANO Saving REF:FH710111681813099	18.04.2023 13:19:45	0.00	5,000,000.00	166,050,387.81
18.04.2023 13:24:10	TMS CASH DEPOSIT GOODLUCK kuweka REF:FH879801681813363	18.04.2023 13:24:10	0.00	2,600,000.00	168,650,387.81
18.04.2023 13:40:53	CHQ. NO. 000282 HARSHO PA MRADI WA	18.04.2023 13:40:53	417,500.00	0.00	168,232,887.81
18.04.2023 13:41:21	TMS CASH DEPOSIT LUGANO malipo REF:FH527851681814395	18.04.2023 13:41:21	0.00	9,970,000.00	178,202,887.81
18.04.2023 15:15:29	HARSHO PACKAGING CO LTD GRACE BAKERY	18.04.2023 15:15:29	0.00	3,276,000.00	181,478,887.81
18.04.2023 15:29:23	TMS CASH DEPOSIT KATONGA Akiba REF:FH893851681820877	18.04.2023 15:29:23	0.00	5,000,000.00	186,478,887.81
18.04.2023 16:40:10	IB91814218042316 OMNFT XRATE 2360 FROM HARSHO TO HARSHO PACKAGING CO LTD A	18.04.2023 16:40:10	70,800,000.00	0.00	115,678,887.81
18.04.2023 16:50:27	CUST DEPOSIT AB16818258247829417596 BONIFANCE	18.04.2023 16:50:27	0.00	5,000,000.00	120,678,887.81
18.04.2023 17:01:11	CUST DEPOSIT AB16818264688892833465 MASUDY	18.04.2023 17:01:11	0.00	1,500,000.00	122,178,887.81
18.04.2023 17:15:26	CUST DEPOSIT AB16818273183205114126 BONNY	18.04.2023 17:15:26	0.00	3,000,000.00	125,178,887.81
18.04.2023 19:37:33	TMS CASH DEPOSIT VUCTA dep REF:FH637131681835766	18.04.2023 19:37:32	0.00	2,460,000.00	127,638,887.81
19.04.2023 09:38:51	TMS CASH DEPOSIT JACKSON SOMI cash REF:FH882741681886243	19.04.2023 09:38:50	0.00	6,730,000.00	134,368,887.81
19.04.2023 09:43:19	TMS CASH DEPOSIT BAKERY cash REF:FH220261681886511	19.04.2023 09:43:19	0.00	300,000.00	134,668,887.81
19.04.2023 10:08:26	CUST DEPOSIT AB16818881031934371962 WOLTER MARIKI	19.04.2023 10:08:26	0.00	3,000,000.00	137,668,887.81
19.04.2023 10:10:16	TMS CASH DEPOSIT THODDY BEYANGA 4000 bags REF:FH963351681888128	19.04.2023 10:10:15	0.00	2,600,000.00	140,268,887.81

19.04.2023 10:17:07	TMS CASH DEPOSIT ASILIA cash deposit REF:FH937351681888539	19.04.2023 10:17:07	0.00	850,000.00	141,118,887.81
19.04.2023 10:52:14	TMS CASH DEPOSIT PATRICK SHOO CASH DEPOSIT REF:FB42971681890646	19.04.2023 10:52:13	0.00	53,500,000.00	194,618,887.81
19.04.2023 11:11:40	TMS CASH DEPOSIT BEN kuweka REF:FH797911681891812	19.04.2023 11:11:39	0.00	1,080,500.00	195,699,387.81
19.04.2023 12:00:35	TMS CASH DEPOSIT SHADRACK malipo REF:FH688351681894747	19.04.2023 12:00:35	0.00	3,495,000.00	199,194,387.81
19.04.2023 12:38:33	TMS CASH DEPOSIT RIJA deposits REF:FH691841681897025	19.04.2023 12:38:33	0.00	900,000.00	200,094,387.81
19.04.2023 12:49:25	TMS CASH DEPOSIT VICTOR akiba REF:FH171211681897677	19.04.2023 12:49:25	0.00	1,340,000.00	201,434,387.81
19.04.2023 13:11:12	TMS CASH DEPOSIT PERFECT CHOICE BAKERY Mifuko REF:FH169041681898984	19.04.2023 13:11:12	0.00	1,250,000.00	202,684,387.81
19.04.2023 14:35:53	TMS CASH DEPOSIT ALFONCE SHAYO Mifuko REF:FH775491681904065	19.04.2023 14:35:53	0.00	570,000.00	203,254,387.81
19.04.2023 17:31:52	CUST DEPOSIT AB16819147096262955115 BONNY	19.04.2023 17:31:52	0.00	5,500,000.00	208,754,387.81
19.04.2023 19:15:33	TMS CASH DEPOSIT MZEE SHIPPING CENTER MALIPO REF:FH347551681920845	19.04.2023 19:15:33	0.00	5,700,000.00	214,454,387.81
19.04.2023 19:36:37	TMS CASH DEPOSIT MOIVARO BAKERY deposit REF:FH227491681922108	19.04.2023 19:36:36	0.00	300,000.00	214,754,387.81
19.04.2023 23:17:53	TMS TRANSFER 0152379425700 TO 0150234767200 REF:FA31099353852024	19.04.2023 23:17:53	0.00	2,400,000.00	217,154,387.81
20.04.2023 14:35:12	CHQ. NO 002147 BUILDERS AND LIMWORKS CO	20.04.2023 14:35:12	0.00	9,900,000.00	227,054,387.81
20.04.2023 16:21:09	TMS CASH DEPOSIT NDEKELI kuweka REF:FH957871681996869	20.04.2023 16:21:09	0.00	3,000,000.00	230,054,387.81
20.04.2023 16:21:22	CUST DEPOSIT AB16819968725551627496 BILL	20.04.2023 16:21:21	0.00	375,000.00	230,429,387.81
20.04.2023 17:35:51	TMS CASH DEPOSIT MUFADDAL PLASTIC cash REF:FH446151682001350	20.04.2023 17:35:50	0.00	2,000,000.00	232,429,387.81

20.04.2023 21:27:09	TMS TRANSFER 015C530153600 TO 0150234767200 REF:FA31100152289759	20.04.2023 21:27:08	0.00	1,000,000.00	233,429,387.81
21.04.2023 09:12:12	TMS CASH DEPOSIT VICTA CHAMI depositor REF:FH109211682057531	21.04.2023 09:12:11	0.00	2,000,000.00	235,429,387.81
21.04.2023 09:17:36	TMS CASH DEPOSIT NEMES MFOI dep REF:FH708021682057856	21.04.2023 09:17:36	0.00	200,000.00	235,629,387.81
21.04.2023 10:13:09	HARSHO PACKAGING CO LTD ONE STOP BAKERY	21.04.2023 10:13:09	0.00	1,075,000.00	236,704,387.81
21.04.2023 10:25:56	TMS TRANSFER 01J1039415900 TO 0150234767200 REF:FU31110619553753	21.04.2023 10:25:55	0.00	2,000,000.00	238,704,387.81
21.04.2023 11:21:18	TMS CASH DEPOSIT KASIMBA BITES deposits REF:FH517031682065278	21.04.2023 11:21:18	0.00	183,400.00	238,887,787.81
21.04.2023 11:38:24	TMS CASH DEPOSIT VERIDIANA kuweka REF:FH900531682066304	21.04.2023 11:38:24	0.00	520,000.00	239,407,787.81
21.04.2023 11:49:24	TMS CASH DEPOSIT SAM HALO akiba REF:FH694891682066964	21.04.2023 11:49:24	0.00	200,000.00	239,607,787.81
21.04.2023 11:51:55	CUST DEPOSIT AB16820671112721520859 WOLTER MARIKI .	21.04.2023 11:51:55	0.00	535,000.00	240,142,787.81
21.04.2023 12:02:14	TMS CASH DEPOSIT AROD CASH DEPOSIT REF:FB75691682067734	21.04.2023 12:02:14	0.00	2,050,000.00	242,192,787.81
21.04.2023 12:37:53	TMS CASH DEPOSIT MUSHEE business REF:FH211511682069872	21.04.2023 12:37:52	0.00	6,000,000.00	248,192,787.81
21.04.2023 13:27:16	TMS BANK MODEST CHRISTOPHER MUSHI TO BANK 0150234767200 016- EC101783424987 REF:FP359601682	21.04.2023 13:27:16	0.00	850,000.00	249,042,787.81
21.04.2023 13:29:51	TMS CASH DEPOSIT SILVESTRA deposit REF:FH845751682072991	21.04.2023 13:29:51	0.00	500,000.00	249,542,787.81
21.04.2023 13:35:25	TMS CASH DEPOSIT THOMAS KIMARO MALIPO REF:FH799931682073325	21.04.2023 13:35:25	0.00	306,000.00	249,848,787.81
21.04.2023 14:01:59	TMS BANK EMANUEL JACKSON LAIZER TO BANK 0150234767200 016- EC101783528579 REF:FP81668168207	21.04.2023 14:01:59	0.00	300,000.00	250,148,787.81
22.04.2023 17:01:34	TMS CASH DEPOSIT FAUSTIN MASAWAWE deposit REF:FH534461682172094	22.04.2023 17:01:34	0.00	850,000.00	250,998,787.81
22.04.2023 19:37:14	Monthly Maintenance Fee	22.04.2023 19:37:14	16,949.15	0.00	250,981,838.66

22.04.2023 21:14:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2023 21:14:49	3,050.85	0.00	250,978,787.81
23.04.2023 09:30:15	TMS CASH DEPOSIT GABRIEL CHILDREN CENTER saving REF:FH664471682231415	23.04.2023 09:30:15	0.00	443,500.00	251,422,287.81
23.04.2023 12:26:53	TMS CASH DEPOSIT DAMASI dp REF:FH798021682242012	23.04.2023 12:26:52	0.00	19,500,000.00	270,922,287.81
23.04.2023 16:38:11	TMS CASH DEPOSIT MWISHEHE payments REF:FH241741682257090	23.04.2023 16:38:10	0.00	2,000,000.00	272,922,287.81
23.04.2023 17:48:16	TMS CASH DEPOSIT MUSHEE cash REF:FH221611682261295	23.04.2023 17:48:15	0.00	1,000,000.00	273,922,287.81
23.04.2023 18:22:50	CUST DEPOSIT AB16822633679899135703 KUWEKA	23.04.2023 18:22:50	0.00	1,000,000.00	274,922,287.81
24.04.2023 09:12:10	TMS CASH DEPOSIT EDWARD dp REF:FH680761682316729	24.04.2023 09:12:09	0.00	2,490,000.00	277,412,287.81
24.04.2023 09:13:54	TMS CASH DEPOSIT EDWARD dp REF:FH725921682316834	24.04.2023 09:13:54	0.00	60,000.00	277,472,287.81
24.04.2023 09:14:26	TMS CASH DEPOSIT VICTOR CHAMI DEPOSIT REF:FH569281682316866	24.04.2023 09:14:26	0.00	2,290,000.00	279,762,287.81
24.04.2023 10:00:07	TMS CASH DEPOSIT LEMA deposit REF:FH595491682319606	24.04.2023 10:00:06	0.00	1,305,000.00	281,067,287.81
24.04.2023 10:02:09	TMS CASH DEPOSIT LEMAA deposit REF:FH318661682319729	24.04.2023 10:02:09	0.00	300,000.00	281,367,287.81
24.04.2023 10:57:59	EPHRAEM DANIEL .	24.04.2023 10:57:59	0.00	1,400,000.00	282,767,287.81
24.04.2023 10:58:39	TMS CASH DEPOSIT SAVANA DEPOSIT REF:FB27521682323119	24.04.2023 10:58:39	0.00	2,000,000.00	284,767,287.81
24.04.2023 12:26:33	TMS CASH DEPOSIT ANCHEL CATERING UNIT dp REF:FH640481682328392	24.04.2023 12:26:32	0.00	150,250.00	284,917,537.81
24.04.2023 12:30:53	TMS CASH DEPOSIT SUNSHINE MILIX deposits REF:FH654311682328652	24.04.2023 12:30:53	0.00	350,000.00	285,267,537.81
24.04.2023 13:30:12	TMS TRANSFER 0152430743200 TO 0150234767200 Creams and Pastr REF:FA31143322124876	24.04.2023 13:30:12	0.00	500,000.00	285,767,537.81

24.04.2023 13:39:02	TMS TRANSFER 01J2060694400 TO 0150234767200 REF:FU31143327424977	24.04.2023 13:39:02	0.00	820,250.00	286,587,787.81
24.04.2023 14:33:43	TMS CASH DEPOSIT SHOMVI malipo REF:FH992281682336023	24.04.2023 14:33:43	0.00	3,800,000.00	290,387,787.81
24.04.2023 14:51:22	TMS CASH DEPOSIT FRANC BENJAMIN d REF:FH565141682337082	24.04.2023 14:51:22	0.00	2,550,000.00	292,937,787.81
24.04.2023 15:31:26	TMS CASH DEPOSIT NGONGA deposit REF:FH204751682339485	24.04.2023 15:31:25	0.00	8,000,000.00	300,937,787.81
24.04.2023 15:33:05	CUST DEPOSIT AB16823395833136397530 MALO BAKERY .	24.04.2023 15:33:05	0.00	1,900,000.00	302,837,787.81
24.04.2023 16:28:51	TMS CASH DEPOSIT MAYUNGA malipo ya mifuko REF:FH635181682342931	24.04.2023 16:28:51	0.00	200,000.00	303,037,787.81
24.04.2023 16:41:23	IB22662424042316 OMNFT XRATE 2360 FROM HARSHO TO HARSHO PACKAGING CO LTD A	24.04.2023 16:41:23	70,800,000.00	0.00	232,237,787.81
24.04.2023 16:45:34	IB22697224042316 OMNFT XRATE 2360 FROM HARSHO TO HARSHO PACKAGING CO LTD A	24.04.2023 16:45:34	47,200,000.00	0.00	185,037,787.81
24.04.2023 16:49:21	TMS CASH DEPOSIT JACKSON E. ULIMWENGU malipo REF:FH890581682344161	24.04.2023 16:49:21	0.00	4,000,000.00	189,037,787.81
24.04.2023 17:41:59	TMS CASH DEPOSIT MUSHEE deposits REF:FH715331682347318	24.04.2023 17:41:58	0.00	615,000.00	189,652,787.81
25.04.2023 08:31:22	CUST DEPOSIT AB16824006802449972740 AGRI FARMERS .	25.04.2023 08:31:22	0.00	1,984,000.00	191,636,787.81
25.04.2023 09:33:05	TMS CASH DEPOSIT GACHICHI ABDALLA dep REF:FH446101682404364	25.04.2023 09:33:04	0.00	4,500,000.00	196,136,787.81
25.04.2023 09:37:36	TMS CASH DEPOSIT IDDI MUSHI cash REF:FH226541682404655	25.04.2023 09:37:35	0.00	760,000.00	196,896,787.81
25.04.2023 09:59:14	TMS CASH DEPOSIT SALEH MGONJA kuweka REF:FH479091682405953	25.04.2023 09:59:13	0.00	4,050,000.00	200,946,787.81
25.04.2023 10:14:16	TMS CASH DEPOSIT ANOLD KAULETI dp REF:FH734451682406855	25.04.2023 10:14:15	0.00	375,000.00	201,321,787.81
25.04.2023 10:31:46	TMS CASH DEPOSIT EDWARD dp REF:FH100301682407905	25.04.2023 10:31:45	0.00	1,600,000.00	202,921,787.81

25.04.2023 10:41:23	TMS CASH DEPOSIT SALUM JUMA manunuzi REF:FH291811682408483	25.04.2023 10:41:23	0.00	2,200,000.00	205,121,787.81
25.04.2023 11:11:27	NDABHIYEHO FAMILY CO LTD CASH DEPOSITS	25.04.2023 11:11:27	0.00	7,500,000.00	212,621,787.81
25.04.2023 11:39:27	TMS TRANSFER 01J2099124400 TO 0150234767200 REF:FA31154119679281	25.04.2023 11:39:27	0.00	330,000.00	212,951,787.81
25.04.2023 11:50:57	TMS CASH DEPOSIT MASAWA malipoo REF:FH811231682412657	25.04.2023 11:50:57	0.00	1,400,000.00	214,351,787.81
25.04.2023 13:58:46	IB27000025042313 OMNFT FROM HARSHO TO HABARI NODE PLC APRIL TO JUNE 2023	25.04.2023 13:58:46	885,000.00	0.00	213,466,787.81
25.04.2023 14:53:44	HARSHO PACKAGING CO LTD CASH DEPOSITS	25.04.2023 14:53:43	0.00	10,000,000.00	223,466,787.81
25.04.2023 14:54:04	TMS CASH DEPOSIT ALLY akiba REF:FH566341682423644	25.04.2023 14:54:04	0.00	300,000.00	223,766,787.81
25.04.2023 16:00:07	TMS CASH DEPOSIT WOLTER MARIKI pay REF:FH992131682427606	25.04.2023 16:00:07	0.00	400,000.00	224,166,787.81
25.04.2023 16:02:27	IB28401825042316 OMNFT FROM SHANANDE TO HARSHO PACKAGING CO LTD PAYMENT FO	25.04.2023 16:02:27	0.00	1,080,810.00	225,247,597.81
25.04.2023 17:49:37	IB29360525042317 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998420858989	25.04.2023 17:49:37	30,000,000.00	0.00	195,247,597.81
25.04.2023 17:49:45	IB29382425042317 OMNBILLCHG IB29360525042317 FROM 0150234767200 TO	25.04.2023 17:49:45	10,000.00	0.00	195,237,597.81
25.04.2023 18:03:28	TMS CASH DEPOSIT VICTOR dep REF:FH457901682435008	25.04.2023 18:03:28	0.00	780,000.00	196,017,597.81
25.04.2023 18:38:08	IB29850725042318 OMNBILL FROM 0150234767200 TO 991510145722 GEPA PAYMENTS	25.04.2023 18:38:08	4,200,000.00	0.00	191,817,597.81
25.04.2023 19:05:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2023 19:05:02	1,800.00	0.00	191,815,797.81
25.04.2023 19:28:14	TMS CASH DEPOSIT VICTOR malipo REF:FH370891682440093	25.04.2023 19:28:13	0.00	1,400,000.00	193,215,797.81
26.04.2023 12:35:14	TMS CASH DEPOSIT JOSEPH TARIMO amana REF:FH927411682501713	26.04.2023 12:35:13	0.00	500,000.00	193,715,797.81

26.04.2023 14:13:40	CUST DEPOSIT AB16825076168852038005 DEPOSIT	26.04.2023 14:13:40	0.00	387,500.00	194,103,297.81
27.04.2023 08:20:21	IB32745427042308 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD PAYMENT	27.04.2023 08:20:21	0.00	2,000,000.00	196,103,297.81
27.04.2023 09:04:07	TMS CASH DEPOSIT IDDI MUSHI kuweka REF:FH374171682575446	27.04.2023 09:04:06	0.00	850,000.00	196,953,297.81
27.04.2023 09:11:55	TMS CASH DEPOSIT EDWARD dp REF:FH760331682575915	27.04.2023 09:11:55	0.00	1,590,000.00	198,543,297.81
27.04.2023 09:32:37	FUND TRANS FROM OMARI JUMA OMARI	27.04.2023 09:32:37	0.00	10,000,000.00	208,543,297.81
27.04.2023 09:37:10	TMS CASH DEPOSIT VICTOR CHAMI DEPOSIT REF:FH417031682577429	27.04.2023 09:37:09	0.00	1,340,000.00	209,883,297.81
27.04.2023 09:53:05	TMS CASH DEPOSIT JAMILA FARAJI IDI malipo REF:FH871731682578385	27.04.2023 09:53:05	0.00	10,000,000.00	219,883,297.81
27.04.2023 09:54:56	CUST DEPOSIT AB16825784919541021876 MALIPO YA MIFUKO .	27.04.2023 09:54:56	0.00	600,000.00	220,483,297.81
27.04.2023 10:03:32	IB33037427042310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	27.04.2023 10:03:31	0.00	4,500,000.00	224,983,297.81
27.04.2023 10:09:52	CUST DEPOSIT AB16825793898058181776 ARUSHA LOAF .	27.04.2023 10:09:52	0.00	500,000.00	225,483,297.81
27.04.2023 10:31:27	TMS CASH DEPOSIT JACKSON E SOMI dep REF:FH303641682580687	27.04.2023 10:31:27	0.00	2,000,000.00	227,483,297.81
27.04.2023 10:43:29	HARSHO PACKAGING CO LTD SAVANNAH WHITE	27.04.2023 10:43:28	0.00	3,000,000.00	230,483,297.81
27.04.2023 10:53:31	TMS CASH DEPOSIT VICTOR deposits REF:FH416811682582011	27.04.2023 10:53:31	0.00	2,000,000.00	232,483,297.81
27.04.2023 12:05:48	CUST DEPOSIT AB16825863452624704687 HARSHO .	27.04.2023 12:05:48	0.00	375,000.00	232,858,297.81
27.04.2023 12:06:35	TMS TRANSFER 0150489906300 TO 0150234767200 MALIPO YA BIASHA REF:FB39691682586395	27.04.2023 12:06:35	0.00	30,000,000.00	262,858,297.81

27.04.2023 12:24:01	TMS TRANSFER 0152343542300 TO 0150234767200 REF:FA31175874402114	27.04.2023 12:24:00	0.00	350,000.00	263,208,297.81
27.04.2023 12:55:29	TMS CASH DEPOSIT RACHEL LUO deposits REF:FH948011682589329	27.04.2023 12:55:29	0.00	2,100,000.00	265,308,297.81
27.04.2023 14:22:43	TZ#428IBOT231170018#MT103#MIKU INVESTMENT COMPANY LIMITED#INV/MIKU ROLLER PAYMENTS	27.04.2023 14:22:43	0.00	706,640.00	266,014,937.81
27.04.2023 14:42:37	TMS CASH DEPOSIT PAPA BRIDGE MIFUKO REF:FH808071682595757	27.04.2023 14:42:37	0.00	200,000.00	266,214,937.81
27.04.2023 14:59:37	TZ#428IBOT231170019#MT103#MIKU INVESTMENT COMPANY LIMITED#INV/MIKU ROLLER PAYMENTS	27.04.2023 14:59:37	0.00	1,176,224.00	267,391,161.81
27.04.2023 16:26:21	TMS TRANSFER 0152474301800 TO 0150234767200 REF:FA31176019815849	27.04.2023 16:26:21	0.00	724,750.00	268,115,911.81
27.04.2023 16:38:23	TMS CASH DEPOSIT GEIM BAKERY dp REF:FH109931682602702	27.04.2023 16:38:22	0.00	1,000,000.00	269,115,911.81
27.04.2023 16:47:18	mnandi CASH DEPOSITS	27.04.2023 16:47:18	0.00	8,000,000.00	277,115,911.81
27.04.2023 16:57:46	TMS CASH DEPOSIT KIBOKO SUPA SEMBE kuweka REF:FH402171682603865	27.04.2023 16:57:45	0.00	305,520.00	277,421,431.81
27.04.2023 18:46:51	IB36993127042318 OMNFT FROM HARSHO TO HARSHO PACKAGING CO LTD BILL UMEME M	27.04.2023 18:46:50	0.00	60,682,748.47	338,104,180.28
27.04.2023 18:58:45	IB37003727042318 OMNBILL FROM 0150234767200 TO 991034139429 GEPG PAYMENTS	27.04.2023 18:58:45	126,422,392.64	0.00	211,681,787.64
28.04.2023 08:35:55	TMS CASH DEPOSIT EDWARD cash REF:FH892061682660155	28.04.2023 08:35:55	0.00	1,660,000.00	213,341,787.64
28.04.2023 09:35:06	TZ#428IBOT231180002#MT103#MIKU INVESTMENT COMPANY LIMITED#INV/TUBE ROLLER PAYMENTS	28.04.2023 09:35:06	0.00	2,100,000.00	215,441,787.64
28.04.2023 09:45:54	TMS CASH DEPOSIT AGRI FARMERS cash REF:FH573701682664354	28.04.2023 09:45:54	0.00	800,000.00	216,241,787.64
28.04.2023 11:43:32	TMS TRANSFER 0152379425700 TO 0150234767200 REF:FA31186714124764	28.04.2023 11:43:32	0.00	4,300,000.00	220,541,787.64
28.04.2023 11:51:28	TMS TRANSFER 0152670072600 TO 0150234767200 REF:FA31186718886053	28.04.2023 11:51:28	0.00	850,000.00	221,391,787.64

28.04.2023 13:53:11	TMS CASH DEPOSIT KEY STONE deposits REF:FH191571682679191	28.04.2023 13:53:11	0.00	343,000.00	221,734,787.64
28.04.2023 14:13:40	TMS CASH DEPOSIT DAKY BREAD CO deposit REF:FH433561682680420	28.04.2023 14:13:40	0.00	300,000.00	222,034,787.64
28.04.2023 15:51:43	TMS CASH DEPOSIT ASILIA cash deposit REF:FH269101682686303	28.04.2023 15:51:43	0.00	535,500.00	222,570,287.64
28.04.2023 16:52:16	TMS TRANSFER 0152207418100 TO 0150234767200 REF:FA31186899353142	28.04.2023 16:52:15	0.00	6,600,000.00	229,170,287.64
28.04.2023 17:37:16	CUST DEPOSIT AB16826926303699766624 SHABAN ABDULI MSUYA	28.04.2023 17:37:16	0.00	1,000,000.00	230,170,287.64
28.04.2023 18:20:36	TMS CASH DEPOSIT VICTOR akiba REF:FH279551682695236	28.04.2023 18:20:36	0.00	1,000,000.00	231,170,287.64
28.04.2023 19:16:43	TMS CASH DEPOSIT MUIVARO BAKER deposit REF:FH872961682698602	28.04.2023 19:16:42	0.00	471,000.00	231,641,287.64
29.04.2023 09:07:52	CUST DEPOSIT AB16827484633193302411 JOHN MARANDU .	29.04.2023 09:07:51	0.00	22,750,000.00	254,391,287.64
29.04.2023 10:39:51	TZ#407FTOT231190001#MT103#LUCAS PAULO MASAE#RFB/PAYMENT OF NON WOVES	29.04.2023 10:39:51	0.00	19,500,000.00	273,891,287.64
29.04.2023 12:23:58	IB49224429042312 OMNFT XRATE 2360 FROM HARSHO TO HARSHO PACKAGING CO LTD A	29.04.2023 12:23:58	66,080,000.00	0.00	207,811,287.64
29.04.2023 12:24:50	TMS CASH DEPOSIT VICTOR dep REF:FH713231682760289	29.04.2023 12:24:49	0.00	2,300,000.00	210,111,287.64
29.04.2023 12:26:08	IB49231429042312 OMNFT XRATE 2360 FROM HARSHO TO HARSHO PACKAGING CO LTD A	29.04.2023 12:26:08	101,480,000.00	0.00	108,631,287.64
29.04.2023 12:29:20	IB49280329042312 OMNFT XRATE 2360 FROM HARSHO TO HARSHO PACKAGING CO LTD S	29.04.2023 12:29:20	92,040,000.00	0.00	16,591,287.64
01.05.2023 08:57:46	CUST DEPOSIT AB16829206634221177939 IDDY .	01.05.2023 08:57:45	0.00	850,000.00	17,441,287.64
01.05.2023 09:49:46	TMS TRANSFER 0152280161600 TO 0150234767200 REF:FA31219237864262	01.05.2023 09:49:46	0.00	200,000.00	17,641,287.64

01.05.2023 09:57:29	TMS CASH DEPOSIT BENEDICT deposit REF:FH779871682924249	01.05.2023 09:57:29	0.00	339,750.00	17,981,037.64
01.05.2023 12:16:29	TMS CASH DEPOSIT DAMAS dp REF:FH625491682932588	01.05.2023 12:16:29	0.00	3,900,000.00	21,881,037.64
01.05.2023 12:28:12	CUST DEPOSIT AB16829332908163491948 LUSUBBILO BAKERY .	01.05.2023 12:28:12	0.00	100,000.00	21,981,037.64
01.05.2023 15:38:41	TMS CASH DEPOSIT MUDY deposits REF:FH892261682944721	01.05.2023 15:38:41	0.00	750,000.00	22,731,037.64
01.05.2023 16:25:50	TMS CASH DEPOSIT DICKSON MARANDU deposit REF:FH853221682947550	01.05.2023 16:25:50	0.00	2,250,000.00	24,981,037.64
01.05.2023 17:20:33	TMS CASH DEPOSIT GEIM BAKERY DEPOSIT REF:FH868531682950832	01.05.2023 17:20:32	0.00	950,000.00	25,931,037.64
01.05.2023 17:26:26	TMS CASH DEPOSIT BETA BEKARY payment REF:FH809291682951185	01.05.2023 17:26:26	0.00	300,000.00	26,231,037.64
01.05.2023 19:33:38	IB57355001052319 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	01.05.2023 19:33:38	0.00	7,180,000.00	33,411,037.64
02.05.2023 09:39:45	TMS CASH DEPOSIT VICTOR deposits REF:FH966381683009584	02.05.2023 09:39:44	0.00	3,000,000.00	36,411,037.64
02.05.2023 10:32:52	TMS CASH DEPOSIT EDWARD dp REF:FH762631683012771	02.05.2023 10:32:51	0.00	830,000.00	37,241,037.64
02.05.2023 10:53:49	TZ#P230429C0000127A#MT103#KILI AGRO AND LIVESTOCK PRODUCTS LI#POLY BAGS	02.05.2023 10:53:49	0.00	11,340,400.00	48,581,437.64
02.05.2023 11:42:27	CUST DEPOSIT AB16830169432791827481 KISONGO ANIMAL FEEDS	02.05.2023 11:42:27	0.00	414,400.00	48,995,837.64
02.05.2023 11:48:46	TMS CASH DEPOSIT B CAKE malipo REF:FH424001683017325	02.05.2023 11:48:45	0.00	400,000.00	49,395,837.64
02.05.2023 11:55:26	TMS CASH DEPOSIT JACKSON E SOMI dep REF:FH198651683017725	02.05.2023 11:55:25	0.00	1,305,000.00	50,700,837.64
02.05.2023 12:50:46	TMS CASH DEPOSIT SUMAY IKOMBE deposit REF:FH960411683021045	02.05.2023 12:50:45	0.00	1,000,000.00	51,700,837.64
02.05.2023 12:52:29	TMS CASH DEPOSIT EVETHA deposits REF:FH932411683021148	02.05.2023 12:52:28	0.00	850,000.00	52,550,837.64

02.05.2023 13:56:27	TMS CASH DEPOSIT GEIM BAKERY kuweka REF:FH518191683024987	02.05.2023 13:56:27	0.00	1,924,500.00	54,475,337.64
02.05.2023 14:38:51	TMS CASH DEPOSIT MENDEL AGRITECH malipo REF:FH700931683027530	02.05.2023 14:38:50	0.00	1,800,000.00	56,275,337.64
02.05.2023 14:41:39	TMS CASH DEPOSIT JACKSON E SOMI dep REF:FH255761683027698	02.05.2023 14:41:38	0.00	1,080,000.00	57,355,337.64
02.05.2023 15:19:33	TMS CASH DEPOSIT LUSUBHILO BAKERY kuweka REF:FH101941683029972	02.05.2023 15:19:32	0.00	100,000.00	57,455,337.64
02.05.2023 15:45:06	CUST DEPOSIT AB16830315034519925664 CASH	02.05.2023 15:45:05	0.00	300,000.00	57,755,337.64
02.05.2023 15:52:36	TMS CASH DEPOSIT MOHAMED Amana REF:FH671691683031956	02.05.2023 15:52:36	0.00	300,000.00	58,055,337.64
02.05.2023 16:37:52	CHQ. NO. 000006 HILLARY V HARSHO PA	02.05.2023 16:37:51	0.00	30,000,000.00	88,055,337.64
02.05.2023 18:10:20	TMS CASH DEPOSIT DAMAS dp REF:FH855531683040219	02.05.2023 18:10:19	0.00	14,000,000.00	102,055,337.64
02.05.2023 18:26:47	IB61291102052318 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD INNER NYLON	02.05.2023 18:26:47	0.00	591,650.00	102,646,987.64
02.05.2023 18:50:48	IB61341102052318 OMNBILL FROM 0150234767200 TO 995530477420 GEPP PAYMENTS	02.05.2023 18:50:48	1,472,000.00	0.00	101,174,987.64
02.05.2023 19:08:09	TMS CASH DEPOSIT SHAMBA KILIMO dp REF:FH187751683043689	02.05.2023 19:08:09	0.00	300,000.00	101,474,987.64
02.05.2023 20:56:59	TZ#P230502C00000931#MT103#KILI AGRO AND LIVESTOCK PRODUCTS LI#POLYBAGS PAYMENT	02.05.2023 20:56:59	0.00	11,340,400.00	112,815,387.64
02.05.2023 22:06:53	TMS CASH DEPOSIT ELIZABETH Payments REF:FH859641683054412	02.05.2023 22:06:53	0.00	1,433,500.00	114,248,887.64
03.05.2023 08:31:33	CUST DEPOSIT AB16830918902742901306 CLEMENCE URASSA	03.05.2023 08:31:33	0.00	9,000,000.00	123,248,887.64
03.05.2023 09:13:25	CUST DEPOSIT AB16830944033075533560 DEPOSITS	03.05.2023 09:13:25	0.00	375,000.00	123,623,887.64

03.05.2023 09:26:59	TMS CASH DEPOSIT KIDO MILLING cash REF:FH365051683095219	03.05.2023 09:26:59	0.00	5,000,000.00	128,623,887.64
03.05.2023 10:26:13	CUST DEPOSIT AB16830987711525373354 JOHN MARANDU .	03.05.2023 10:26:13	0.00	25,000,000.00	153,623,887.64
03.05.2023 10:33:32	TMS CASH DEPOSIT EDWARD dp REF:FH591441683099212	03.05.2023 10:33:32	0.00	4,150,000.00	157,773,887.64
03.05.2023 11:37:31	TMS CASH DEPOSIT SALEH MGONJA bussines REF:FH157451683103051	03.05.2023 11:37:31	0.00	4,000,000.00	161,773,887.64
03.05.2023 11:54:15	TMS TRANSFER 0150649194200 TO 0150234767200 KURIA MSUYA REF: REF:FB53651683104055	03.05.2023 11:54:15	0.00	3,980,000.00	165,753,887.64
03.05.2023 12:01:25	TMS CASH DEPOSIT ABDI YAHANA KAZUBA dp REF:FH421531683104485	03.05.2023 12:01:25	0.00	100,000,000.00	265,753,887.64
03.05.2023 13:54:10	TMS CASH DEPOSIT MALO BAKERY deposit REF:FH489321683111249	03.05.2023 13:54:09	0.00	2,281,100.00	268,034,987.64
03.05.2023 14:19:49	TMS CASH DEPOSIT VICTOR akiba REF:FH923471683112788	03.05.2023 14:19:48	0.00	1,070,000.00	269,104,987.64
04.05.2023 09:45:54	CHQ. NO. 002319 RAHA RILE HARSHO PA	04.05.2023 09:45:54	0.00	16,270,000.00	285,374,987.64
04.05.2023 10:05:04	TMS CASH DEPOSIT ASILIA cash deposit REF:FH645921683183904	04.05.2023 10:05:04	0.00	850,000.00	286,224,987.64
04.05.2023 10:18:31	FUND TRANS FROM AMRI HARUNA NDABHIYEHO	04.05.2023 10:18:31	0.00	7,500,000.00	293,724,987.64
04.05.2023 10:57:57	TMS CASH DEPOSIT MASAWE dep REF:FH905631683187077	04.05.2023 10:57:57	0.00	104,000.00	293,828,987.64
04.05.2023 11:17:24	TMS CASH DEPOSIT PAPA BRIDGE mifuko REF:FH211111683188244	04.05.2023 11:17:24	0.00	421,250.00	294,250,237.64
04.05.2023 12:33:01	HARSHO PACKAGING CO LTD BUHANGIJA FOOD FACTORY	04.05.2023 12:33:01	0.00	348,000.00	294,598,237.64
04.05.2023 12:40:03	CUST DEPOSIT AB16831932006178676398 TUMAIN MUNISHI .	04.05.2023 12:40:03	0.00	2,140,000.00	296,738,237.64
04.05.2023 12:46:14	TMS CASH DEPOSIT RACHEL LUO deposits REF:FH757141683193573	04.05.2023 12:46:13	0.00	2,100,000.00	298,838,237.64
04.05.2023 12:56:34	TMS CASH DEPOSIT sunguni bekary ok REF:FB72781683194194	04.05.2023 12:56:34	0.00	500,000.00	299,338,237.64

04.05.2023 13:25:49	TMS CASH DEPOSIT MREMA dep REF:FH241181683195949	04.05.2023 13:25:49	0.00	1,800,000.00	301,138,237.64
04.05.2023 14:23:05	TMS CASH DEPOSIT MREMA dep REF:FH606911683199384	04.05.2023 14:23:04	0.00	420,000.00	301,558,237.64
04.05.2023 14:38:11	TMS CASH DEPOSIT GODFREY Dept REF:FH870601683200290	04.05.2023 14:38:10	0.00	500,000.00	302,058,237.64
04.05.2023 15:38:11	CUST DEPOSIT AB16832038884554298352 DAMAS	04.05.2023 15:38:11	0.00	13,000,000.00	315,058,237.64
04.05.2023 17:38:02	IB68680304052317 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	04.05.2023 17:38:02	0.00	4,075,000.00	319,133,237.64
04.05.2023 18:04:03	CUST DEPOSIT AB16832126391352195100 LUSUBHILO BAKERY .	04.05.2023 18:04:03	0.00	100,000.00	319,233,237.64
05.05.2023 08:43:06	CUST DEPOSIT AB16832653837126503867 DAUDI SHOP	05.05.2023 08:43:05	0.00	354,000.00	319,587,237.64
05.05.2023 08:58:25	TMS CASH DEPOSIT IDDY deposit REF:FH809161683266305	05.05.2023 08:58:25	0.00	2,140,000.00	321,727,237.64
05.05.2023 09:02:10	TMS CASH DEPOSIT EDWARD dp REF:FH472541683266530	05.05.2023 09:02:10	0.00	1,600,000.00	323,327,237.64
05.05.2023 09:14:54	TMS CASH DEPOSIT SIAGA INTERTRADE C. LTD DEPOSIT REF:FB64591683267294	05.05.2023 09:14:54	0.00	1,500,000.00	324,827,237.64
05.05.2023 10:20:36	TMS CASH DEPOSIT FAUSTIN MASAWE malipo REF:FH423781683271236	05.05.2023 10:20:36	0.00	850,000.00	325,677,237.64
05.05.2023 10:55:11	TMS CASH DEPOSIT HADIJA kuweka REF:FH600501683273311	05.05.2023 10:55:11	0.00	1,000,000.00	326,677,237.64
05.05.2023 11:55:27	TMS CASH DEPOSIT EAGLE BAKERY deposits REF:FH890121683276927	05.05.2023 11:55:27	0.00	100,000.00	326,777,237.64
05.05.2023 12:03:47	TMS CASH DEPOSIT MANDELA MSHANA deposit REF:FH720691683277427	05.05.2023 12:03:47	0.00	305,400.00	327,082,637.64
05.05.2023 12:35:33	CHQ. NO. 000005 JOHN JOSE HARSHO PA	05.05.2023 12:35:32	0.00	24,500,000.00	351,582,637.64

05.05.2023 13:50:51	TMS CASH DEPOSIT MFADALO kuweka REF:FH538341683283851	05.05.2023 13:50:51	0.00	4,000,000.00	355,582,637.64
05.05.2023 14:07:48	CUST DEPOSIT AB16832848660925171081 GRACE BAKERY .	05.05.2023 14:07:48	0.00	5,250,000.00	360,832,637.64
05.05.2023 16:13:58	CHQ. NO. 000284 HARSHO PA MRADI WA	05.05.2023 16:13:57	352,500.00	0.00	360,480,137.64
05.05.2023 16:20:02	CUST DEPOSIT AB16832927984462835655 ARUSHA LOAF .	05.05.2023 16:20:02	0.00	3,000,000.00	363,480,137.64
05.05.2023 17:24:40	TMS CASH DEPOSIT PIUS Dep REF:FH678581683296679	05.05.2023 17:24:39	0.00	4,570,000.00	368,050,137.64
05.05.2023 17:26:02	CUST DEPOSIT AB16832967588667526700 DEPOSITS	05.05.2023 17:26:02	0.00	350,000.00	368,400,137.64
05.05.2023 19:53:18	TMS CASH DEPOSIT AND MORE Deposits REF:FH324041683305598	05.05.2023 19:53:18	0.00	1,200,000.00	369,600,137.64
06.05.2023 11:00:48	TMS CASH DEPOSIT VICTORY Deposits REF:FH986471683360047	06.05.2023 11:00:47	0.00	2,500,000.00	372,100,137.64
06.05.2023 11:08:35	TMS CASH DEPOSIT MUDY cash REF:FH651181683360515	06.05.2023 11:08:35	0.00	87,000.00	372,187,137.64
06.05.2023 11:49:08	TMS CASH DEPOSIT EMANUEL V KAULETI MZIGO REF:FB92981683362948	06.05.2023 11:49:08	0.00	627,750.00	372,814,887.64
06.05.2023 11:49:59	TMS CASH DEPOSIT 0757595163 mifuko REF:FH350241683362998	06.05.2023 11:49:58	0.00	3,000,000.00	375,814,887.64
06.05.2023 12:23:01	TMS CASH DEPOSIT MREMA dep REF:FH240011683364981	06.05.2023 12:23:01	0.00	2,480,000.00	378,294,887.64
06.05.2023 12:27:49	TMS TRANSFER 0152602306900 TO 0150234767200 REF:FU31263652693948	06.05.2023 12:27:49	0.00	5,000,000.00	383,294,887.64
06.05.2023 12:41:14	TMS CASH DEPOSIT E ,TIMIRA kuweka REF:FH162221683366059	06.05.2023 12:40:59	0.00	150,000.00	383,444,887.64
06.05.2023 14:51:28	CHQ. NO. 002322 RAHA RILE HARSHO PA	06.05.2023 14:51:28	0.00	3,793,900.00	387,238,787.64
06.05.2023 15:09:00	TMS CASH DEPOSIT SALEH MGONJA kuweka REF:FH598341683374832	06.05.2023 15:08:59	0.00	3,000,000.00	390,238,787.64

06.05.2023 15:27:43	IB76873306052315 OMNFT XRATE 2360 FROM HARSHO TO HARSHO PACKAGING CO LTD A	06.05.2023 15:27:43	94,400,000.00	0.00	295,838,787.64
06.05.2023 15:30:50	IB76880106052315 OMNFT XRATE 2360 FROM HARSHO TO HARSHO PACKAGING CO LTD A	06.05.2023 15:30:50	82,600,000.00	0.00	213,238,787.64
06.05.2023 15:34:02	TMS CASH DEPOSIT JUBILATE SWAI cash REF:FH699061683376334	06.05.2023 15:34:02	0.00	4,000,000.00	217,238,787.64
06.05.2023 15:38:00	IB76896606052315 OMNFT XRATE 2360 FROM HARSHO TO HARSHO PACKAGING CO LTD A	06.05.2023 15:38:00	59,000,000.00	0.00	158,238,787.64
06.05.2023 15:41:16	IB76908206052315 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ETG LTD	06.05.2023 15:41:16	103,000,000.00	0.00	55,238,787.64
06.05.2023 15:41:19	IB76908606052315 OMNTISSCHG IB76908206052315 FROM HARSHO TO ETG POLYMERS LI	06.05.2023 15:41:19	10,000.00	0.00	55,228,787.64
06.05.2023 15:51:28	IB77024706052315 OMNTISS FROM HARSHO TO COLOURFLEX INKS AND COATINGS LIMIT	06.05.2023 15:51:28	47,000,000.00	0.00	8,228,787.64
06.05.2023 15:51:32	IB77024906052315 OMNTISSCHG IB77024706052315 FROM HARSHO TO COLOURFLEX INKS	06.05.2023 15:51:32	10,000.00	0.00	8,218,787.64
06.05.2023 16:01:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2023 16:01:06	1,800.00	0.00	8,216,987.64
06.05.2023 16:12:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2023 16:12:16	1,800.00	0.00	8,215,187.64
06.05.2023 17:16:15	IB77233406052317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420870092	06.05.2023 17:16:15	2,397,520.00	0.00	5,817,667.64
06.05.2023 17:16:19	IB77235506052317 OMNBILLCHG IB77233406052317 FROM 0150234767200 TO	06.05.2023 17:16:19	10,000.00	0.00	5,807,667.64
06.05.2023 17:21:35	IB77239006052317 OMNBILL FROM 0150234767200 TO 994001689854 GEPG PAYMENTS	06.05.2023 17:21:35	1,565,400.00	0.00	4,242,267.64

06.05.2023 17:25:21	IB77248506052317 OMNBILL FROM 0150234767200 TO 991760606173 GEPPG PAYMENTS	06.05.2023 17:25:21	205,200.00	0.00	4,037,067.64
06.05.2023 17:42:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2023 17:42:07	1,800.00	0.00	4,035,267.64
07.05.2023 15:42:10	CUST DEPOSIT AB16834633277916340391 TAMU BAKERY	07.05.2023 15:42:10	0.00	3,500,000.00	7,535,267.64
07.05.2023 15:57:39	TMS CASH DEPOSIT TAMU BAKERY Deposit REF:FH947261683464151	07.05.2023 15:57:39	0.00	1,500,000.00	9,035,267.64
07.05.2023 16:06:08	TMS CASH DEPOSIT TAMU BAKERY deposits REF:FH970841683464659	07.05.2023 16:06:07	0.00	260,000.00	9,295,267.64
07.05.2023 16:09:34	TMS CASH DEPOSIT TAMU BAKERY deposit REF:FH154061683464865	07.05.2023 16:09:34	0.00	150,000.00	9,445,267.64
08.05.2023 09:32:35	IB78511008052309 OMNFT FROM ALI TO HARSHO PACKAGING CO LTD PART PAYMENT AG	08.05.2023 09:32:34	0.00	20,000,000.00	29,445,267.64
08.05.2023 09:43:27	TMS CASH DEPOSIT JUDITH mifuko REF:FH220651683528098	08.05.2023 09:43:27	0.00	1,300,000.00	30,745,267.64
08.05.2023 09:46:11	TMS BANK EMANUEL JACKSON LAIZER TO BANK 0150234767200 016- EC101807592275 REF:FP49744168352	08.05.2023 09:46:11	0.00	293,000.00	31,038,267.64
08.05.2023 09:48:24	TMS CASH DEPOSIT NEMES MFOI dep REF:FH133201683528394	08.05.2023 09:48:23	0.00	667,750.00	31,706,017.64
08.05.2023 10:08:12	TMS TRANSFER 0152225663100 TO 0150234767200 REF:FU31285295835521	08.05.2023 10:08:12	0.00	516,500.00	32,222,517.64
08.05.2023 11:03:55	TMS CASH DEPOSIT MREMA cash REF:FH499251683532925	08.05.2023 11:03:55	0.00	3,400,000.00	35,622,517.64
08.05.2023 11:15:42	TMS CASH DEPOSIT BRICOM deposits REF:FH890021683533633	08.05.2023 11:15:42	0.00	400,000.00	36,022,517.64
08.05.2023 11:16:32	IB78928208052311 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	08.05.2023 11:16:32	0.00	4,130,000.00	40,152,517.64
08.05.2023 12:17:35	CHQ. NO. 000109 KIFAROU B HARSHO PA	08.05.2023 12:17:35	0.00	3,447,100.00	43,599,617.64

08.05.2023 12:29:25	CUST DEPOSIT AB16835381484565172028 MOIVARO BAKERY .	08.05.2023 12:29:24	0.00	300,000.00	43,899,617.64
08.05.2023 12:36:32	TMS CASH DEPOSIT EPHRAEM DANIEL DEPOSIT REF:FB70171683538482	08.05.2023 12:36:32	0.00	3,400,000.00	47,299,617.64
08.05.2023 12:56:22	AROD CASH DEPOSITS	08.05.2023 12:56:22	0.00	1,340,000.00	48,639,617.64
08.05.2023 13:27:39	TMS CASH DEPOSIT LUFUTA kuweka REF:FH422341683541549	08.05.2023 13:27:39	0.00	28,400,000.00	77,039,617.64
08.05.2023 13:47:45	TMS CASH DEPOSIT CHRISTOPHER kuweka REF:FH504921683542755	08.05.2023 13:47:44	0.00	1,800,000.00	78,839,617.64
08.05.2023 13:50:20	TMS CASH DEPOSIT BEATRICE deposit REF:FH257361683542911	08.05.2023 13:50:20	0.00	350,300.00	79,189,917.64
08.05.2023 13:59:56	TMS CASH DEPOSIT KACHIMU dp REF:FH717011683543486	08.05.2023 13:59:56	0.00	1,600,000.00	80,789,917.64
08.05.2023 14:00:09	IB79936708052313 OMNBILL FROM 0150234767200 TO 995530481643 GEPG PAYMENTS	08.05.2023 14:00:08	8,212,000.00	0.00	72,577,917.64
08.05.2023 14:51:57	CUST DEPOSIT AB16835467144049368371 HALIMA	08.05.2023 14:51:57	0.00	400,000.00	72,977,917.64
08.05.2023 17:09:40	TMS CASH DEPOSIT MROMBO BABATI weka REF:FH198791683554870	08.05.2023 17:09:39	0.00	1,248,100.00	74,226,017.64
08.05.2023 17:40:49	TMS CASH DEPOSIT SUNKIST BAKERY LIMITED deposit REF:FH223951683556739	08.05.2023 17:40:49	0.00	1,620,000.00	75,846,017.64
08.05.2023 20:19:51	TMS CASH DEPOSIT HAMZA HUSSEIN NYONGAA dp REF:FH838541683566281	08.05.2023 20:19:51	0.00	700,000.00	76,546,017.64
09.05.2023 11:22:06	TZ#252FTOT231290001#MT103#SONDO GO MSAFIRI ELIAS#RFB/VIROBA PAYMENT	09.05.2023 11:22:06	0.00	29,200,000.00	105,746,017.64
09.05.2023 11:30:00	TMS CASH DEPOSIT VICTOR deposits REF:FH979281683620889	09.05.2023 11:30:00	0.00	2,000,000.00	107,746,017.64
09.05.2023 11:35:25	TMS CASH DEPOSIT ALLY malipo REF:FH783861683621215	09.05.2023 11:35:25	0.00	468,000.00	108,214,017.64

09.05.2023 11:40:41	CHQ. NO. 000389 MOSHONO M HARSHO PA	09.05.2023 11:40:40	0.00	1,367,000.00	109,581,017.64
09.05.2023 11:52:21	CUST DEPOSIT AB16836223331743891803 MREMA	09.05.2023 11:52:20	0.00	3,220,000.00	113,101,017.64
09.05.2023 11:52:38	TMS CASH DEPOSIT BENEDICT deposit REF:FH588111683622247	09.05.2023 11:52:38	0.00	300,000.00	109,881,017.64
09.05.2023 12:12:19	TMS CASH DEPOSIT SILVESTRA deposit REF:FH159571683623426	09.05.2023 12:12:17	0.00	500,000.00	113,601,017.64
09.05.2023 12:47:49	CHQ. NO. 004407 KILIMANJA HARSHO PA	09.05.2023 12:47:49	0.00	5,077,000.00	118,678,017.64
09.05.2023 12:54:04	TMS CASH DEPOSIT VICTORY deposits REF:FH910011683625933	09.05.2023 12:54:03	0.00	90,000.00	118,768,017.64
09.05.2023 14:22:43	IB82739509052314 OMNTISS FROM HARSHO TO FUCHS LUBRICANTS TANZANIA LTD ACCO	09.05.2023 14:22:43	14,767,323.00	0.00	104,000,694.64
09.05.2023 14:22:49	IB82739809052314 OMNTISSCHG IB82739509052314 FROM HARSHO TO FUCHS LUBRICANT	09.05.2023 14:22:49	10,000.00	0.00	103,990,694.64
09.05.2023 14:23:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2023 14:23:13	1,800.00	0.00	103,988,894.64
09.05.2023 14:28:36	IB82757409052314 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	09.05.2023 14:28:36	100,000,000.00	0.00	3,988,894.64
09.05.2023 14:28:41	IB82757609052314 OMNTISSCHG IB82757409052314 FROM HARSHO TO ETG POLYMERS LI	09.05.2023 14:28:41	10,000.00	0.00	3,978,894.64
09.05.2023 14:29:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2023 14:29:08	1,800.00	0.00	3,977,094.64
09.05.2023 14:42:17	TMS CASH DEPOSIT EDWARD dp REF:FH304631683632426	09.05.2023 14:42:16	0.00	1,660,000.00	5,637,094.64
09.05.2023 14:57:48	TMS CASH DEPOSIT SUNKIST BAKERY LIMITED deposit REF:FH726361683633357	09.05.2023 14:57:48	0.00	1,500,000.00	7,137,094.64
09.05.2023 15:05:44	TMS CASH DEPOSIT ASILIA cash deposit REF:FH252861683633832	09.05.2023 15:05:43	0.00	850,000.00	7,987,094.64

09.05.2023 15:22:39	CUST DEPOSIT AB16836349426615943480 IMA RAIS	09.05.2023 15:22:39	0.00	500,000.00	8,487,094.64
09.05.2023 15:32:47	HARSHO PACKAGING CO LTD CASH DEPOSITS	09.05.2023 15:32:46	0.00	10,000,000.00	18,487,094.64
09.05.2023 15:45:59	IB83031009052315 OMNTISS FROM HARSHO TO INK EXPERTS LIMITED ACCOUNT STATEM	09.05.2023 15:45:59	750,000.00	0.00	17,737,094.64
09.05.2023 15:46:03	IB83031209052315 OMNTISSCHG IB83031009052315 FROM HARSHO TO INK EXPERTS LIM	09.05.2023 15:46:03	10,000.00	0.00	17,727,094.64
09.05.2023 15:48:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2023 15:48:44	1,800.00	0.00	17,725,294.64
09.05.2023 16:31:31	CHQ. NO. 002325 RAHA RILE HARSHO PA	09.05.2023 16:31:31	0.00	5,000,000.00	22,725,294.64
09.05.2023 18:12:43	TZ#401FTON231290002#MT103#HOSPIT ALI YA WILAYA HAI#/TRANSFER OF FUNDS	09.05.2023 18:12:43	0.00	3,139,101.00	25,864,395.64
09.05.2023 19:25:17	IB83767609052319 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD PAYMENT	09.05.2023 19:25:16	0.00	500,000.00	26,364,395.64
09.05.2023 20:47:04	TZ#439IBOT231290501#MT103#KEEN FEEDERS LIMITED#RFB/Transfer	09.05.2023 20:47:04	0.00	1,000,000.00	27,364,395.64
10.05.2023 07:32:59	TMS CASH DEPOSIT BAKERY cash REF:FH403991683693066	10.05.2023 07:32:58	0.00	400,000.00	27,764,395.64
10.05.2023 09:03:45	TMS CASH DEPOSIT LUGANO Saving REF:FH757331683698513	10.05.2023 09:03:44	0.00	13,000,000.00	40,764,395.64
10.05.2023 09:04:09	TMS CASH DEPOSIT KATONGA Akiba REF:FH398401683698537	10.05.2023 09:04:08	0.00	15,000,000.00	55,764,395.64
10.05.2023 09:44:31	TMS CASH DEPOSIT JOSEPH TARIMO amana REF:FH339741683700959	10.05.2023 09:44:30	0.00	500,000.00	56,264,395.64
10.05.2023 09:55:29	CUST DEPOSIT AB16837017218509362867 HARSHO	10.05.2023 09:55:29	0.00	750,000.00	57,014,395.64

10.05.2023 11:01:29	IB84391310052311 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	10.05.2023 11:01:28	0.00	5,005,000.00	62,019,395.64
10.05.2023 11:07:24	TMS CASH DEPOSIT VICTOR akiba REF:FH819821683705932	10.05.2023 11:07:24	0.00	1,290,000.00	63,309,395.64
10.05.2023 14:38:15	TMS CASH DEPOSIT DOTTO Akiba REF:FH677771683718583	10.05.2023 14:38:15	0.00	12,000,000.00	75,309,395.64
10.05.2023 14:39:32	TMS CASH DEPOSIT BALLO Saving REF:FH745881683718660	10.05.2023 14:39:32	0.00	10,000,000.00	85,309,395.64
10.05.2023 14:39:46	FUND TRANS FROM AJABU ABEID RIJA	10.05.2023 14:39:45	0.00	6,750,000.00	92,059,395.64
10.05.2023 15:02:50	TMS CASH DEPOSIT ALPHONCE deposit REF:FH271791683720057	10.05.2023 15:02:49	0.00	1,000,000.00	93,059,395.64
10.05.2023 15:15:10	TMS CASH DEPOSIT LUGANO Saving REF:FH492491683720798	10.05.2023 15:15:10	0.00	7,000,000.00	100,059,395.64
10.05.2023 15:29:53	TMS CASH DEPOSIT JUMA SALUM deposit REF:FH382321683721680	10.05.2023 15:29:52	0.00	4,400,000.00	104,459,395.64
10.05.2023 15:47:42	CUST DEPOSIT AB16837228551335114914 MREMA	10.05.2023 15:47:42	0.00	1,400,000.00	105,859,395.64
10.05.2023 17:09:11	TMS CASH DEPOSIT KATONGA Akiba REF:FH644401683727639	10.05.2023 17:09:11	0.00	8,000,000.00	113,859,395.64
10.05.2023 17:50:34	TMS CASH DEPOSIT BALLO Saving REF:FH434451683730122	10.05.2023 17:50:34	0.00	5,000,000.00	118,859,395.64
10.05.2023 18:06:20	TMS CASH DEPOSIT COMPASSION BAKERY deposits REF:FH772051683731068	10.05.2023 18:06:20	0.00	200,000.00	119,059,395.64
10.05.2023 18:55:02	TMS CASH DEPOSIT HARUNA MGOSI . REF:FH325881683733990	10.05.2023 18:55:02	0.00	1,150,000.00	120,209,395.64
11.05.2023 07:24:40	TMS CASH DEPOSIT BAKERY cashp REF:FH843221683778967	11.05.2023 07:24:39	0.00	50,000.00	120,259,395.64
11.05.2023 09:27:09	TMS CASH DEPOSIT GACHICHI A dep REF:FH720621683786316	11.05.2023 09:27:09	0.00	6,750,000.00	127,009,395.64
11.05.2023 11:06:40	TMS CASH DEPOSIT SALEH MGONJA kuweka REF:FH533731683792287	11.05.2023 11:06:40	0.00	5,000,000.00	132,009,395.64
11.05.2023 11:12:21	TMS CASH DEPOSIT SAVANNAH DEPOSIT REF:FB59411683792628	11.05.2023 11:12:21	0.00	2,000,000.00	134,009,395.64

11.05.2023 11:13:23	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH502201683792690	11.05.2023 11:13:23	0.00	5,000,000.00	139,009,395.64
11.05.2023 12:11:54	TMS CASH DEPOSIT MREMA dep REF:FH836371683796201	11.05.2023 12:11:54	0.00	1,050,000.00	140,059,395.64
11.05.2023 12:30:18	TMS CASH DEPOSIT SUNSHINE BAKER deposits REF:FH967231683797304	11.05.2023 12:30:17	0.00	58,000.00	140,117,395.64
11.05.2023 13:31:08	TMS BANK EMILY GABRIEL MWAKYOMA TO BANK 0150234767200 016-EC101811919821 REF:FP87072168380	11.05.2023 13:31:08	0.00	300,000.00	140,417,395.64
11.05.2023 14:29:39	JOSHI FEED MEAL LTD CASH DEPOSITS	11.05.2023 14:29:39	0.00	10,000,000.00	150,417,395.64
11.05.2023 14:38:56	TMS CASH DEPOSIT HAWA LEMBELI CASH REF:FH307661683805022	11.05.2023 14:38:55	0.00	250,000.00	150,667,395.64
11.05.2023 14:59:14	TMS CASH DEPOSIT CALVIN weka REF:FH350541683806241	11.05.2023 14:59:14	0.00	400,000.00	151,067,395.64
11.05.2023 15:54:09	TZ#000000246077#MT103#AV GROUP LIMITED#RAW MATERIAL	11.05.2023 15:54:08	0.00	826,000.00	151,893,395.64
12.05.2023 10:37:44	CUST DEPOSIT AB16838770605372226081 LUSUBHILO BAKERY .	12.05.2023 10:37:43	0.00	240,000.00	152,133,395.64
12.05.2023 12:04:28	TMS CASH DEPOSIT MAJID malipo REF:FH980321683882154	12.05.2023 12:04:28	0.00	840,000.00	152,973,395.64
12.05.2023 12:12:49	TMS CASH DEPOSIT VICTORY deposits REF:FH656391683882655	12.05.2023 12:12:49	0.00	2,500,000.00	155,473,395.64
12.05.2023 12:14:23	TMS CASH DEPOSIT SILVISTRA Mifuko REF:FH887711683882749	12.05.2023 12:14:23	0.00	3,990,850.00	159,464,245.64
12.05.2023 12:24:00	TMS CASH DEPOSIT AGNES malipo REF:FH260301683883326	12.05.2023 12:24:00	0.00	1,500,000.00	160,964,245.64
12.05.2023 12:38:27	TMS CASH DEPOSIT NOEL LAZARO payments REF:FH658011683884192	12.05.2023 12:38:26	0.00	15,000,000.00	175,964,245.64
12.05.2023 12:40:52	TMS CASH DEPOSIT EFRAHIM cash REF:FH730911683884337	12.05.2023 12:40:51	0.00	850,000.00	176,814,245.64
12.05.2023 12:49:53	TMS CASH DEPOSIT MZEE SHOP malipo REF:FH499501683884877	12.05.2023 12:49:52	0.00	4,250,000.00	181,064,245.64

12.05.2023 13:00:14	IB89553012052312 OMNFT FROM HARSHO TO WAZIRI AHAMADI SHEMVUNI WASTE ACC	12.05.2023 13:00:14	2,091,000.00	0.00	178,973,245.64
12.05.2023 13:20:46	TMS CASH DEPOSIT NOEL LAZARO payments REF:FH111711683886732	12.05.2023 13:20:46	0.00	10,100,000.00	189,073,245.64
12.05.2023 13:48:29	IB89745212052313 OMNTISS FROM HARSHO TO TATA AFRICA HOLDING TANZANIA LIMIT	12.05.2023 13:48:29	70,000,000.00	0.00	119,073,245.64
12.05.2023 13:48:34	IB89745512052313 OMNTISSCHG IB89745212052313 FROM HARSHO TO TATA AFRICA HOL	12.05.2023 13:48:33	10,000.00	0.00	119,063,245.64
12.05.2023 13:50:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2023 13:50:59	1,800.00	0.00	119,061,445.64
12.05.2023 14:33:30	TMS CASH DEPOSIT SAMWEL akib REF:FH613011683891095	12.05.2023 14:33:30	0.00	200,000.00	119,261,445.64
12.05.2023 14:54:17	TMS CASH DEPOSIT SALEHE dep REF:FH579061683892343	12.05.2023 14:54:17	0.00	250,000.00	119,511,445.64
12.05.2023 15:37:53	TMS CASH DEPOSIT EDWARD dp REF:FH502291683894958	12.05.2023 15:37:52	0.00	3,320,000.00	122,831,445.64
12.05.2023 17:05:25	IB90743412052317 OMNFT XRATE 2360 FROM HARSHO TO HARSHO PACKAGING CO LTD T	12.05.2023 17:05:24	47,200,000.00	0.00	75,631,445.64
12.05.2023 17:51:19	TMS CASH DEPOSIT HEKIMA Kuweka REF:FH223211683902964	12.05.2023 17:51:18	0.00	350,000.00	75,981,445.64
12.05.2023 18:03:05	TMS CASH DEPOSIT MUSHEE deposit REF:FH754991683903670	12.05.2023 18:03:05	0.00	350,000.00	76,331,445.64
12.05.2023 18:31:56	TMS CASH DEPOSIT MUSHEE business REF:FH330701683905402	12.05.2023 18:31:56	0.00	5,650,000.00	81,981,445.64
13.05.2023 09:37:30	CUST DEPOSIT AB16839598459667779983 LUSUBHILO BAKERY .	13.05.2023 09:37:30	0.00	249,000.00	82,230,445.64
13.05.2023 09:42:32	TMS CASH DEPOSIT EAGLE BAKERY kuweka REF:FH569591683960152	13.05.2023 09:42:32	0.00	400,000.00	82,630,445.64
13.05.2023 10:08:17	CUST DEPOSIT AB16839616921841019259 JOHN SHOP	13.05.2023 10:08:17	0.00	15,000,000.00	97,630,445.64

13.05.2023 10:25:29	TMS CASH DEPOSIT MASAWA TAMAMU cash REF:FH362071683962729	13.05.2023 10:25:29	0.00	2,000,000.00	99,630,445.64
13.05.2023 12:14:02	IB93240013052312 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	13.05.2023 12:14:01	0.00	5,310,000.00	104,940,445.64
13.05.2023 13:56:07	TMS CASH DEPOSIT NUHU ABDALLAH NUHU ABDALLAH REF:FH223501683975367	13.05.2023 13:56:07	0.00	1,100,000.00	106,040,445.64
13.05.2023 14:43:48	CUST DEPOSIT AB16839782253644497528 JOAKIM MSHANGA .	13.05.2023 14:43:47	0.00	300,000.00	106,340,445.64
13.05.2023 15:35:05	TMS CASH DEPOSIT LEONARD Deposit REF:FH106801683981305	13.05.2023 15:35:05	0.00	11,800,000.00	118,140,445.64
13.05.2023 18:09:17	TMS CASH DEPOSIT MWISHEHE akiba REF:FH893911683990556	13.05.2023 18:09:16	0.00	1,900,000.00	120,040,445.64
14.05.2023 15:27:35	TMS CASH DEPOSIT MUSHEHE paymasters REF:FH390321684067255	14.05.2023 15:27:35	0.00	1,000,000.00	121,040,445.64
15.05.2023 09:36:36	TMS CASH DEPOSIT BADILIKO depo REF:FH649781684132596	15.05.2023 09:36:36	0.00	1,080,000.00	122,120,445.64
15.05.2023 09:49:34	TMS CASH DEPOSIT MOHAN amana REF:FH456861684133374	15.05.2023 09:49:34	0.00	500,000.00	122,620,445.64
15.05.2023 11:04:01	TMS CASH DEPOSIT EDWARD dp REF:FH247611684137841	15.05.2023 11:04:01	0.00	2,490,000.00	125,110,445.64
15.05.2023 12:04:59	TMS CASH DEPOSIT KATONGA Akiba REF:FH304921684141498	15.05.2023 12:04:58	0.00	8,000,000.00	133,110,445.64
15.05.2023 12:05:07	TMS CASH DEPOSIT LUGANO Saving REF:FH236991684141507	15.05.2023 12:05:07	0.00	9,000,000.00	142,110,445.64
15.05.2023 12:43:02	TMS CASH DEPOSIT HALIMA HUSSEIN ABEID PACKAGING PAYMENT REF: REF:FH810461684143781	15.05.2023 12:43:01	0.00	315,000.00	142,425,445.64
15.05.2023 12:51:29	TMS CASH DEPOSIT B CAKE kuweka REF:FH568631684144289	15.05.2023 12:51:29	0.00	400,000.00	142,825,445.64
15.05.2023 13:10:32	TMS CASH DEPOSIT KANGAROO cash REF:FH665071684145432	15.05.2023 13:10:32	0.00	3,000,000.00	145,825,445.64
15.05.2023 13:37:19	IB97486015052313 OMNBILL FROM 0150234767200 TO 994380315988 GEPG PAYMENTS	15.05.2023 13:37:19	1,296,500.00	0.00	144,528,945.64

15.05.2023 13:47:10	CUST DEPOSIT AB16841476277771861295 COLMAN MALLYA .	15.05.2023 13:47:09	0.00	306,000.00	144,834,945.64
15.05.2023 13:52:46	TMS TRANSFER 0152666875600 TO 0150234767200 Malipo Fahari fe REF:FA31351479664257	15.05.2023 13:52:46	0.00	350,000.00	145,184,945.64
15.05.2023 13:55:17	TMS CASH DEPOSIT DOTT Akiba REF:FH257791684148116	15.05.2023 13:55:16	0.00	10,400,000.00	155,584,945.64
15.05.2023 13:56:39	TMS CASH DEPOSIT BALL Akiba REF:FH742041684148199	15.05.2023 13:56:39	0.00	10,000,000.00	165,584,945.64
15.05.2023 14:18:46	CUST DEPOSIT AB16841495237567033661 ARUSHA LOAF .	15.05.2023 14:18:46	0.00	500,000.00	166,084,945.64
15.05.2023 14:43:14	TMS CASH DEPOSIT AGUSTINO malipo REF:FH302181684150994	15.05.2023 14:43:14	0.00	4,000,000.00	170,084,945.64
15.05.2023 14:44:55	TMS CASH DEPOSIT NDELWA malipo REF:FH227531684151095	15.05.2023 14:44:55	0.00	2,000,000.00	172,084,945.64
15.05.2023 15:04:19	CUST DEPOSIT AB16841522562983226092 BAKARI .	15.05.2023 15:04:19	0.00	6,000,000.00	178,084,945.64
15.05.2023 15:16:41	CHQ. NO. 000308 KASTORY E HARSHO PA	15.05.2023 15:16:41	0.00	60,000,000.00	238,084,945.64
15.05.2023 15:29:42	TMS TRANSFER 01J2036247300 TO 0150234767200 HPL/PI/074/23 Ki REF:FA31351537824085	15.05.2023 15:29:42	0.00	300,000.00	238,384,945.64
15.05.2023 15:56:08	TMS CASH DEPOSIT LUGANO Saving REF:FH993681684155368	15.05.2023 15:56:08	0.00	2,000,000.00	240,384,945.64
15.05.2023 15:57:04	TMS CASH DEPOSIT KATONGA Akiba REF:FH843581684155424	15.05.2023 15:57:04	0.00	1,000,000.00	241,384,945.64
15.05.2023 16:32:03	TMS CASH DEPOSIT DAILY BREAD drp REF:FH299471684157523	15.05.2023 16:32:03	0.00	800,000.00	242,184,945.64
15.05.2023 19:21:50	TMS CASH DEPOSIT SUMAYE deposit REF:FH730451684167710	15.05.2023 19:21:50	0.00	2,000,000.00	244,184,945.64
16.05.2023 06:35:42	CHQ. NO. 000285 ULTIMATE SECURITY TANZANI	15.05.2023 06:35:42	1,982,400.00	0.00	242,202,545.64
16.05.2023 06:39:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2023 06:39:41	152.46	0.00	242,201,546.18

16.05.2023 06:40:51	CHARGE INW CHQ NO 000285 ULTIMATE SECURITY TANZANI	15.05.2023 06:40:51	847.00	0.00	242,201,698.64
16.05.2023 09:29:08	TMS CASH DEPOSIT AGRI FARMERS deposit REF:FH502571684218548	16.05.2023 09:29:08	0.00	1,722,500.00	243,924,046.18
16.05.2023 09:38:47	TMS CASH DEPOSIT BETA BEKARI deposit REF:FH388061684219127	16.05.2023 09:38:47	0.00	450,000.00	244,374,046.18
16.05.2023 09:49:42	TMS CASH DEPOSIT EDWARD dp REF:FH459751684219782	16.05.2023 09:49:42	0.00	5,600,000.00	249,974,046.18
16.05.2023 10:07:04	IB99669916052310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	16.05.2023 10:07:04	0.00	3,700,000.00	253,674,046.18
16.05.2023 11:31:47	TMS CASH DEPOSIT AGNESS TEMU malipo REF:FH298951684225906	16.05.2023 11:31:46	0.00	2,000,000.00	255,674,046.18
16.05.2023 11:40:00	TMS CASH DEPOSIT MATHAYO akiba REF:FH321981684226400	16.05.2023 11:40:00	0.00	10,000,000.00	265,674,046.18
16.05.2023 11:40:57	TMS CASH DEPOSIT MATHAYO akiba REF:FH982031684226457	16.05.2023 11:40:57	0.00	7,000,000.00	272,674,046.18
16.05.2023 11:42:38	TMS CASH DEPOSIT MATHAYO akiba REF:FH186481684226558	16.05.2023 11:42:38	0.00	12,000,000.00	284,674,046.18
16.05.2023 11:43:22	TMS CASH DEPOSIT MATHAYO akiba REF:FH278591684226601	16.05.2023 11:43:21	0.00	6,000,000.00	290,674,046.18
16.05.2023 11:54:56	CUST DEPOSIT AB16842272932011889994 WILBAD MREMA	16.05.2023 11:54:56	0.00	820,000.00	291,494,046.18
16.05.2023 11:58:09	TMS CASH DEPOSIT ASILIA cash deposit REF:FH803621684227489	16.05.2023 11:58:09	0.00	850,000.00	292,344,046.18
16.05.2023 11:59:07	TMS CASH DEPOSIT VICTORY deposits REF:FH146051684227546	16.05.2023 11:59:06	0.00	3,000,000.00	295,344,046.18
16.05.2023 12:30:33	TZ#407FTOT231360001#MT103#LUCAS PAULO MASAE#RFB/MALIPO YA NON- WOVES	16.05.2023 12:30:33	0.00	19,500,000.00	314,844,046.18
16.05.2023 13:20:11	TMS CASH DEPOSIT LEONARD Deposit REF:FH794141684232411	16.05.2023 13:20:11	0.00	17,700,000.00	332,544,046.18
16.05.2023 13:39:00	TMS CASH DEPOSIT SILVESTRA deposit REF:FH372821684233540	16.05.2023 13:39:00	0.00	1,000,000.00	333,544,046.18
16.05.2023 14:21:07	TMS CASH DEPOSIT AUGUSTINO malipo REF:FH279541684236067	16.05.2023 14:21:07	0.00	1,800,000.00	335,344,046.18

16.05.2023 16:26:04	IB12252116052316 OMNFT XRATE 2360 FROM HARSHO TO HARSHO PACKAGING CO LTD S	16.05.2023 16:26:04	87,320,000.00	0.00	248,024,046.18
16.05.2023 16:33:20	IB12283116052316 OMNFT XRATE 2360 FROM HARSHO TO HARSHO PACKAGING CO LTD S	16.05.2023 16:33:20	84,960,000.00	0.00	163,064,046.18
16.05.2023 16:36:30	IB12295016052316 OMNFT XRATE 2360 FROM HARSHO TO HARSHO PACKAGING CO LTD S	16.05.2023 16:36:30	63,720,000.00	0.00	99,344,046.18
16.05.2023 17:25:33	TMS CASH DEPOSIT JACKSON E ULIMWENGU malipo REF:FH978251684247133	16.05.2023 17:25:33	0.00	8,450,000.00	107,794,046.18
16.05.2023 19:03:09	TMS TRANSFER 0152706401700 TO 0150234767200 REF:FA31362529896480	16.05.2023 19:03:09	0.00	1,000,000.00	108,794,046.18
16.05.2023 19:23:19	TMS TRANSFER 015C530153600 TO 0150234767200 REF:FA31362541999005	16.05.2023 19:23:19	0.00	3,417,000.00	112,211,046.18
17.05.2023 09:23:50	IB13364717052309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	17.05.2023 09:23:50	0.00	2,600,000.00	114,811,046.18
17.05.2023 09:54:35	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH606731684306475	17.05.2023 09:54:35	0.00	5,000,000.00	119,811,046.18
17.05.2023 10:08:27	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH948681684307307	17.05.2023 10:08:27	0.00	2,000,000.00	121,811,046.18
17.05.2023 11:05:47	TMS CASH DEPOSIT SUPER SLICE deposit REF:FH213601684310747	17.05.2023 11:05:47	0.00	3,165,000.00	124,976,046.18
17.05.2023 12:13:46	TMS CASH DEPOSIT VICTOR akiba REF:FH677451684314826	17.05.2023 12:13:46	0.00	1,100,000.00	126,076,046.18
17.05.2023 12:23:52	IB14131117052312 OMNFT FROM KIRISA TO HARSHO PACKAGING CO LTD MIFUKO MIKAT	17.05.2023 12:23:52	0.00	193,500.00	126,269,546.18
17.05.2023 12:45:33	TMS CASH DEPOSIT MUDY deposit REF:FH338421684316733	17.05.2023 12:45:33	0.00	750,000.00	127,019,546.18
17.05.2023 13:04:04	CUST DEPOSIT AB16843178412943766816 SELE	17.05.2023 13:04:04	0.00	6,000,000.00	133,019,546.18
17.05.2023 13:27:14	TMS CASH DEPOSIT MOIVANO BAKERW dp REF:FH809471684319233	17.05.2023 13:27:14	0.00	604,500.00	133,624,046.18

17.05.2023 13:55:31	CHQ. NO. 000008 HILLARY V HARSHO PA	17.05.2023 13:55:31	0.00	30,381,500.00	164,005,546.18
17.05.2023 15:37:42	HARSHO PACKAGING CO LTD CASH DEPOSITS	17.05.2023 15:37:42	0.00	10,000,000.00	174,005,546.18
17.05.2023 16:06:42	IB14957917052316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352414592	17.05.2023 16:06:42	52,684,869.00	0.00	121,320,677.18
17.05.2023 16:06:45	IB14966517052316 OMNBILLCHG IB14957917052316 FROM 0150234767200 TO	17.05.2023 16:06:45	10,000.00	0.00	121,310,677.18
17.05.2023 16:14:37	TMS TIGO 255655833374 TO BANK 0150234767200 501-12924227001 REF:FP336091684329277	17.05.2023 16:14:37	0.00	1,800,000.00	123,110,677.18
17.05.2023 16:18:57	IB14999917052316 OMNBILL FROM 0150234767200 TO 998352417290 TRA NORMAL PAY	17.05.2023 16:18:57	523,817.00	0.00	122,586,860.18
17.05.2023 16:21:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2023 16:21:51	1,800.00	0.00	122,585,060.18
17.05.2023 17:10:54	CUST DEPOSIT AB16843326507653542345 GAIDU	17.05.2023 17:10:54	0.00	6,000,000.00	128,585,060.18
17.05.2023 17:25:44	CUST DEPOSIT AB16843335401602534067 GAIDU	17.05.2023 17:25:44	0.00	4,000,000.00	132,585,060.18
17.05.2023 17:47:46	CUST DEPOSIT AB16843348622693801601 ONESMO CHAULA	17.05.2023 17:47:46	0.00	8,300,000.00	140,885,060.18
18.05.2023 08:46:22	IB15914918052308 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD	18.05.2023 08:46:22	0.00	1,500,000.00	142,385,060.18
18.05.2023 09:45:25	TZ#SE07802305180760#MT103#OASIS YOUNG PLANTS LIMITED#ACC/See statement of account of April	18.05.2023 09:45:25	0.00	2,225,599.98	144,610,660.16
18.05.2023 11:04:43	TMS CASH DEPOSIT ANDMORE deposit REF:FH839131684397083	18.05.2023 11:04:43	0.00	1,365,000.00	145,975,660.16
18.05.2023 11:05:54	CUST DEPOSIT AB16843971516323627199 ALPHONCE SHAYO	18.05.2023 11:05:53	0.00	1,465,000.00	147,440,660.16

18.05.2023 11:10:52	TMS CASH DEPOSIT EAGLE BAKERY cash REF:FH449251684397452	18.05.2023 11:10:52	0.00	500,000.00	147,940,660.16
18.05.2023 11:54:32	TMS CASH DEPOSIT KAVISHE d. REF:FH925741684400071	18.05.2023 11:54:31	0.00	2,605,000.00	150,545,660.16
18.05.2023 12:14:28	TMS CASH DEPOSIT SAVANAH WHITE malipo REF:FH426981684401267	18.05.2023 12:14:27	0.00	2,000,000.00	152,545,660.16
18.05.2023 12:26:22	CHQ. NO. 002329 RAHA RILE HARSHO PA	18.05.2023 12:26:22	0.00	4,250,000.00	156,795,660.16
18.05.2023 12:27:28	CHQ. NO. 010603 KILIAGRO HARSHO PA	18.05.2023 12:27:27	0.00	4,363,500.00	161,159,160.16
18.05.2023 13:04:25	TMS CASH DEPOSIT VIVIAN deposit REF:FH685911684404264	18.05.2023 13:04:24	0.00	400,000.00	161,559,160.16
18.05.2023 13:43:10	CUST DEPOSIT AB16844065860467564769 MREMA	18.05.2023 13:43:09	0.00	1,020,000.00	162,579,160.16
18.05.2023 14:51:13	IB17267118052314 OMNFT FROM HARSHO TO WAZIRI AHAMADI SHEMVUNI WASTE MATERI	18.05.2023 14:51:12	1,795,000.00	0.00	160,784,160.16
18.05.2023 15:19:23	TMS CASH DEPOSIT MUFADDAL PLASTICS dep REF:FH595621684412363	18.05.2023 15:19:23	0.00	2,500,000.00	163,284,160.16
18.05.2023 16:37:57	TMS CASH DEPOSIT KAAYA dep REF:FH986301684417077	18.05.2023 16:37:57	0.00	2,700,000.00	165,984,160.16
18.05.2023 16:59:03	IB17779218052316 OMNFT XRATE 2360 FROM HARSHO TO HARSHO PACKAGING CO LTD S	18.05.2023 16:59:03	61,360,000.00	0.00	104,624,160.16
18.05.2023 17:01:42	IB17785318052317 OMNFT XRATE 2360 FROM HARSHO TO HARSHO PACKAGING CO LTD T	18.05.2023 17:01:42	56,640,000.00	0.00	47,984,160.16
19.05.2023 07:44:43	TMS CASH DEPOSIT BAKERY cash REF:FH884751684471482	19.05.2023 07:44:43	0.00	300,000.00	48,284,160.16
19.05.2023 09:36:07	TMS CASH DEPOSIT NEEMA KESSY MIFUKO REF:FH929031684478166	19.05.2023 09:36:06	0.00	750,000.00	49,034,160.16
19.05.2023 10:56:39	TMS CASH DEPOSIT VIVILS BAKERY akiba REF:FH265931684482999	19.05.2023 10:56:39	0.00	300,000.00	49,334,160.16
19.05.2023 11:52:25	CUST DEPOSIT AB16844863428077499419 VEDASTO JANUARY .	19.05.2023 11:52:25	0.00	406,400.00	49,740,560.16

19.05.2023 12:02:12	TMS CASH DEPOSIT MARTIN MARMO akiba REF:FH252341684486932	19.05.2023 12:02:12	0.00	6,840,000.00	56,580,560.16
19.05.2023 12:35:39	TZ#422IBOT231390001#MT103#QUICK PACK SOLUTION LIMITED#INV/HPL/PI/026/23	19.05.2023 12:35:39	0.00	1,675,000.00	58,255,560.16
19.05.2023 14:50:32	TMS BANK EMILY GABRIEL MWAKYOMA TO BANK 0150234767200 016-EC101821993665 REF:FP38003168449	19.05.2023 14:50:32	0.00	450,000.00	58,705,560.16
19.05.2023 14:59:36	CUST DEPOSIT AB16844975737175167894 MREMA	19.05.2023 14:59:36	0.00	1,700,000.00	60,405,560.16
19.05.2023 20:16:31	TMS CASH DEPOSIT VICTOR d REF:FH213321684516591	19.05.2023 20:16:31	0.00	3,850,000.00	64,255,560.16
20.05.2023 08:23:49	TMS CASH DEPOSIT TAMAMU MASSAWE cash REF:FH324841684560229	20.05.2023 08:23:49	0.00	3,670,000.00	67,925,560.16
20.05.2023 09:46:07	IB21389520052309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	20.05.2023 09:46:06	0.00	3,265,000.00	71,190,560.16
20.05.2023 10:16:25	TMS CASH DEPOSIT VICTOR akiba REF:FH867071684566985	20.05.2023 10:16:25	0.00	810,000.00	72,000,560.16
20.05.2023 10:31:01	TMS CASH DEPOSIT ASILIA cash deposit REF:FH163321684567860	20.05.2023 10:31:00	0.00	850,000.00	72,850,560.16
20.05.2023 10:57:42	FUND TRANS FROM NDABHIYEHO FAMILY CO. LT	20.05.2023 10:57:41	0.00	13,200,000.00	86,050,560.16
20.05.2023 11:39:53	TMS CASH DEPOSIT SAMALI FEEDS DEPOSIT REF:FH459821684571992	20.05.2023 11:39:53	0.00	2,407,000.00	88,457,560.16
20.05.2023 11:47:15	HARSHO PACKAGING CO LTD CASH DEPOSITS	20.05.2023 11:47:15	0.00	11,000,000.00	99,457,560.16
20.05.2023 12:05:56	CUST DEPOSIT AB16845735543043301242 DEPOSIT	20.05.2023 12:05:55	0.00	750,000.00	100,207,560.16
20.05.2023 12:21:13	TMS TRANSFER 0152343542300 TO 0150234767200 REF:FA31405744734261	20.05.2023 12:21:13	0.00	408,250.00	100,615,810.16

20.05.2023 12:27:18	IB21802220052312 OMNFT FROM HARSHO TO META PLANT EQUIPMENTT INV 7643	20.05.2023 12:27:18	188,800.00	0.00	100,427,010.16
20.05.2023 12:35:57	CUST DEPOSIT AB16845753558107372750 MAJID SUPER SEMBE	20.05.2023 12:35:57	0.00	1,055,450.00	101,482,460.16
20.05.2023 13:52:56	TMS CASH DEPOSIT MAMA KELVIN malipo REF:FH525601684579976	20.05.2023 13:52:56	0.00	1,000,000.00	102,482,460.16
20.05.2023 15:09:59	CUST DEPOSIT AB16845845960476278888 CLEMENCE URASA .	20.05.2023 15:09:58	0.00	5,000,000.00	107,482,460.16
20.05.2023 21:11:14	Monthly Maintenance Fee	20.05.2023 21:11:14	16,949.15	0.00	107,465,511.01
20.05.2023 23:09:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 23:09:17	3,050.85	0.00	107,462,460.16
21.05.2023 18:39:58	TMS CASH DEPOSIT SALEMA BAKERY payment REF:FH846461684683598	21.05.2023 18:39:58	0.00	400,000.00	107,862,460.16
22.05.2023 09:17:13	TMS CASH DEPOSIT EDWARD dp REF:FH847251684736233	22.05.2023 09:17:13	0.00	1,660,000.00	109,522,460.16
22.05.2023 09:23:30	IB23404522052309 OMNFT FROM HARSHO TO WAZIRI AHAMADI SHEMVUNI WASTE MATERI	22.05.2023 09:23:30	1,845,000.00	0.00	107,677,460.16
22.05.2023 10:07:15	TMS CASH DEPOSIT VICTORY deposits REF:FH525881684739234	22.05.2023 10:07:14	0.00	1,510,000.00	109,187,460.16
22.05.2023 10:13:36	TMS CASH DEPOSIT PERFECT CHOICE deposit REF:FH345201684739616	22.05.2023 10:13:36	0.00	392,500.00	109,579,960.16
22.05.2023 11:11:49	TMS CASH DEPOSIT JOSEPH MUSHI kuweka REF:FH998851684743109	22.05.2023 11:11:49	0.00	4,050,000.00	113,629,960.16
22.05.2023 11:18:40	TMS CASH DEPOSIT EDWARD dp REF:FH404811684743520	22.05.2023 11:18:40	0.00	1,200,000.00	114,829,960.16
22.05.2023 12:14:50	IB23940122052312 OMNFT FROM HARSHO TO FMJ HARDWARE LIMITED 100PCS	22.05.2023 12:14:50	4,100,000.00	0.00	110,729,960.16
22.05.2023 12:32:23	TMS CASH DEPOSIT LUGANO Saving REF:FH916791684747942	22.05.2023 12:32:22	0.00	12,000,000.00	122,729,960.16
22.05.2023 12:34:13	TMS CASH DEPOSIT KATONGA Akiba REF:FH335091684748053	22.05.2023 12:34:13	0.00	10,000,000.00	132,729,960.16

22.05.2023 12:55:02	CUST DEPOSIT AB16847492982747686722 DAMAS	22.05.2023 12:55:02	0.00	19,500,000.00	152,229,960.16
22.05.2023 13:40:22	TMS CASH DEPOSIT DOTT Akiba REF:FH425321684752022	22.05.2023 13:40:22	0.00	10,000,000.00	162,229,960.16
22.05.2023 13:41:45	TMS CASH DEPOSIT BALO Akiba REF:FH843601684752105	22.05.2023 13:41:45	0.00	12,000,000.00	174,229,960.16
22.05.2023 14:43:27	TMS CASH DEPOSIT SALEH MGONJA kuweka REF:FH329351684755807	22.05.2023 14:43:27	0.00	8,000,000.00	182,229,960.16
22.05.2023 15:29:43	CUST DEPOSIT AB16847585802473655379 EDWARD	22.05.2023 15:29:43	0.00	1,600,000.00	183,829,960.16
22.05.2023 15:34:30	IB24821222052315 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	22.05.2023 15:34:30	120,000,000.00	0.00	63,829,960.16
22.05.2023 15:34:34	IB24821322052315 OMNTISSCHG IB24821222052315 FROM HARSHO TO ETG POLYMERS LI	22.05.2023 15:34:34	10,000.00	0.00	63,819,960.16
22.05.2023 15:41:30	TMS BANK EMILY GABRIEL MWAKYOMA TO BANK 0150234767200 016-EC101825596379 REF:FP36502168475	22.05.2023 15:41:30	0.00	72,000.00	63,891,960.16
22.05.2023 15:43:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2023 15:43:35	1,800.00	0.00	63,890,160.16
22.05.2023 16:34:16	CUST DEPOSIT AB16847624536648604536 TAMU BAKERY	22.05.2023 16:34:16	0.00	1,500,000.00	65,390,160.16
22.05.2023 16:59:01	GAIDU GAIU	22.05.2023 16:59:01	0.00	20,000,000.00	85,390,160.16
22.05.2023 20:44:25	CUST DEPOSIT AB16847774619138094248 PERFECT CHOICE	22.05.2023 20:44:24	0.00	150,000.00	85,540,160.16
23.05.2023 09:30:21	TMS CASH DEPOSIT VICTOR CHAMI DEPOSIT REF:FH679531684823419	23.05.2023 09:30:21	0.00	747,000.00	86,287,160.16
23.05.2023 09:38:48	CUST DEPOSIT AB16848239243219250053 WILLISON	23.05.2023 09:38:48	0.00	900,000.00	87,187,160.16

23.05.2023 10:00:10	TMS CASH DEPOSIT AGRI FARMERS dp REF:FH847591684825210	23.05.2023 10:00:10	0.00	500,000.00	87,687,160.16
23.05.2023 10:01:53	TMS CASH DEPOSIT EAGLE BAKERY cash REF:FH276241684825312	23.05.2023 10:01:52	0.00	530,000.00	88,217,160.16
23.05.2023 10:08:23	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH606191684825702	23.05.2023 10:08:22	0.00	5,000,000.00	93,217,160.16
23.05.2023 10:56:47	TMS CASH DEPOSIT MUFADDAL PLASTICS dep REF:FH419791684828606	23.05.2023 10:56:47	0.00	5,000,000.00	98,217,160.16
23.05.2023 11:44:26	TMS CASH DEPOSIT MREMA dep REF:FH569861684831466	23.05.2023 11:44:26	0.00	2,100,000.00	100,317,160.16
23.05.2023 15:01:06	CUST DEPOSIT AB16848432627497028544 ALPHONSE SHAYO .	23.05.2023 15:01:05	0.00	3,600,000.00	103,917,160.16
23.05.2023 15:04:18	TMS CASH DEPOSIT KACHIM ELIAS deposit REF:FH407331684843458	23.05.2023 15:04:18	0.00	11,000,000.00	114,917,160.16
23.05.2023 15:05:40	TMS CASH DEPOSIT KACHIM ELIAS deposit REF:FH192611684843540	23.05.2023 15:05:40	0.00	10,000,000.00	124,917,160.16
23.05.2023 15:08:01	TMS CASH DEPOSIT KACHIM ELIAS deposit REF:FH893171684843681	23.05.2023 15:08:01	0.00	9,000,000.00	133,917,160.16
23.05.2023 16:33:50	CHQ. NO. 000286 HARSHO PA BETHEL AU	23.05.2023 16:33:50	3,600,000.00	0.00	130,317,160.16
23.05.2023 16:47:35	TMS TRANSFER 0152602306900 TO 0150234767200 REF:FU31438496553947	23.05.2023 16:47:35	0.00	5,000,000.00	135,317,160.16
24.05.2023 08:27:45	CUST DEPOSIT AB16849060616422376042 JOHN MARADU .	24.05.2023 08:27:45	0.00	27,000,000.00	162,317,160.16
24.05.2023 09:16:10	IB29633324052309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	24.05.2023 09:16:10	0.00	2,865,000.00	165,182,160.16
24.05.2023 09:43:13	TMS CASH DEPOSIT MZEE SHOPING CENTER malipo REF:FH970691684910593	24.05.2023 09:43:13	0.00	4,250,000.00	169,432,160.16
24.05.2023 11:05:24	TMS CASH DEPOSIT BENEDICT deposit REF:FH953251684915523	24.05.2023 11:05:23	0.00	471,000.00	169,903,160.16
24.05.2023 11:07:51	TMS CASH DEPOSIT BENEDICT payment REF:FH125381684915671	24.05.2023 11:07:51	0.00	400,000.00	170,303,160.16

24.05.2023 11:19:31	IB30490824052311 OMNFT FROM HARSHO TO M LUBRICANT CO LTD PFI 249	24.05.2023 11:19:31	814,250.00	0.00	169,488,910.16
24.05.2023 11:29:52	IB30672924052311 OMNTISS FROM HARSHO TO KILLAGRO AND LIVESTOCK PRODUCTS LT	24.05.2023 11:29:52	11,340,400.00	0.00	158,148,510.16
24.05.2023 11:29:56	IB30673624052311 OMNTISSCHG IB30672924052311 FROM HARSHO TO KILLAGRO AND LI	24.05.2023 11:29:56	10,000.00	0.00	158,138,510.16
24.05.2023 11:37:38	TMS CASH DEPOSIT TRUST ST PATRICK SCHOOLS deposits REF:FH137011684917458	24.05.2023 11:37:38	0.00	621,000.00	158,759,510.16
24.05.2023 12:02:42	REF AEO09PON2SE M PESA DEPOSIT FROM 255767260441 TO ACC 0150234767200	24.05.2023 12:02:42	0.00	300,000.00	159,059,510.16
24.05.2023 12:34:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2023 12:34:12	1,800.00	0.00	159,057,710.16
24.05.2023 12:47:50	CUST DEPOSIT AB16849216675308194178 MUDDY	24.05.2023 12:47:50	0.00	5,000,000.00	164,057,710.16
24.05.2023 12:48:57	TMS CASH DEPOSIT MUDDY kuweka REF:FH540491684921737	24.05.2023 12:48:57	0.00	2,040,000.00	166,097,710.16
24.05.2023 13:27:57	CHQ. NO. 002107 SUBA AGRO HARSHO PA	24.05.2023 13:27:56	0.00	1,100,000.00	167,197,710.16
24.05.2023 13:38:19	CUST DEPOSIT AB16849246956917468785 SAMWEL	24.05.2023 13:38:19	0.00	1,475,550.00	168,673,260.16
24.05.2023 14:32:58	TMS CASH DEPOSIT BARAKA akiba REF:FH184791684927978	24.05.2023 14:32:58	0.00	350,000.00	169,023,260.16
24.05.2023 15:13:57	CUST DEPOSIT AB16849304338909023357 MUSHEE	24.05.2023 15:13:57	0.00	6,000,000.00	175,023,260.16
24.05.2023 15:20:39	TMS CASH DEPOSIT TAMAMU MASSAWE deposits REF:FH906871684930839	24.05.2023 15:20:39	0.00	2,000,000.00	177,023,260.16
24.05.2023 15:22:53	TMS CASH DEPOSIT SALEH NGONJA kuweka REF:FH745481684930973	24.05.2023 15:22:53	0.00	3,000,000.00	180,023,260.16

24.05.2023 16:41:05	TMS CASH DEPOSIT MREMA dep REF:FH719481684935665	24.05.2023 16:41:05	0.00	3,450,000.00	183,473,260.16
25.05.2023 14:34:34	CHQ. NO. 000349 MACHAFU A HARSHO PA	25.05.2023 14:34:33	0.00	80,000,000.00	263,473,260.16
25.05.2023 14:45:10	IB40147925052314 OMNFT FROM HARSHO TO WAZIRI AHAMADI SHEMVUNI WASTE MATERI	25.05.2023 14:45:09	1,287,000.00	0.00	262,186,260.16
25.05.2023 15:27:38	CUST DEPOSIT AB16850176555329512073 YAYA	25.05.2023 15:27:38	0.00	400,000.00	262,586,260.16
25.05.2023 18:26:45	IB42822725052318 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420888838	25.05.2023 18:26:45	35,000,000.00	0.00	227,586,260.16
25.05.2023 18:26:51	IB42837725052318 OMNBILLCHG IB42822725052318 FROM 0150234767200 TO	25.05.2023 18:26:51	10,000.00	0.00	227,576,260.16
25.05.2023 18:32:54	CHQ. NO. 002336 RAHA RILE HARSHO PA	25.05.2023 18:32:54	0.00	5,050,000.00	232,626,260.16
25.05.2023 19:09:27	TMS CASH DEPOSIT DAMASI DEPOSITS REF:FH763061685030967	25.05.2023 19:09:27	0.00	4,890,000.00	237,516,260.16
25.05.2023 23:43:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2023 23:43:04	1,800.00	0.00	237,514,460.16
26.05.2023 08:07:36	CUST DEPOSIT AB16850776531687245421 DP	26.05.2023 08:07:35	0.00	900,000.00	238,414,460.16
26.05.2023 09:24:30	TMS CASH DEPOSIT DAMASI dep REF:FH947151685082270	26.05.2023 09:24:30	0.00	3,610,000.00	242,024,460.16
26.05.2023 10:02:38	TMS TRANSFER 015C530153600 TO 0150234767200 REF:FA31460845583731	26.05.2023 10:02:38	0.00	1,000,000.00	243,024,460.16
26.05.2023 10:22:41	CUST DEPOSIT AB16850857569089643998 CASH	26.05.2023 10:22:41	0.00	500,000.00	243,524,460.16
26.05.2023 10:54:28	TMS CASH DEPOSIT KILEKA Malipo REF:FH998461685087667	26.05.2023 10:54:27	0.00	721,680.00	244,246,140.16
26.05.2023 11:44:57	TMS CASH DEPOSIT MUDY cash REF:FH716981685090697	26.05.2023 11:44:57	0.00	28,500.00	244,274,640.16
26.05.2023 12:27:34	TMS CASH DEPOSIT MTEI dp REF:FH179291685093253	26.05.2023 12:27:33	0.00	380,000.00	244,654,640.16

26.05.2023 14:11:45	TMS CASH DEPOSIT RAFIKI MINI SUPERMARKT Payment REF:FH259161685099505	26.05.2023 14:11:45	0.00	7,938,400.00	252,593,040.16
26.05.2023 14:56:27	CUST DEPOSIT AB16851021834275544469 JAMIRA AMAN	26.05.2023 14:56:27	0.00	11,500,000.00	264,093,040.16
26.05.2023 15:20:58	IB49226326052315 OMNBILL FROM 0150234767200 TO 991034183513 GEPC PAYMENTS	26.05.2023 15:20:58	95,115,529.78	0.00	168,977,510.38
26.05.2023 15:41:53	IB49462526052315 OMNBILL FROM 0150234767200 TO 994001701889 GEPC PAYMENTS	26.05.2023 15:41:53	1,565,400.00	0.00	167,412,110.38
26.05.2023 15:49:27	CUST DEPOSIT AB16851053631686141671 MREMA	26.05.2023 15:49:27	0.00	820,000.00	168,232,110.38
26.05.2023 15:52:54	TMS CASH DEPOSIT GRACE LOAF DEPOSIT REF:FB58911685105574	26.05.2023 15:52:54	0.00	5,268,900.00	173,501,010.38
26.05.2023 17:40:02	CUST DEPOSIT AB16851119972911220149 GAIDU	26.05.2023 17:40:02	0.00	3,500,000.00	177,001,010.38
26.05.2023 17:44:12	IB51084226052317 OMNFT FROM ARUSHA TO HARSHO PACKAGING CO LTD PAYMENT FOR	26.05.2023 17:44:12	0.00	3,200,000.00	180,201,010.38
27.05.2023 08:21:23	CUST DEPOSIT AB16851648800513477122 JOHN MARANDO	27.05.2023 08:21:22	0.00	33,250,000.00	213,451,010.38
27.05.2023 09:55:16	CUST DEPOSIT AB16851705128589489689 WOLTER MARIKI	27.05.2023 09:55:16	0.00	5,000,000.00	218,451,010.38
27.05.2023 10:30:22	TMS CASH DEPOSIT HAM MIN BAKERY malipo REF:FH981041685172621	27.05.2023 10:30:21	0.00	976,500.00	219,427,510.38
27.05.2023 10:30:41	XIAOWEI YU	27.05.2023 10:30:41	0.00	71,900,000.00	291,327,510.38
27.05.2023 11:00:24	TMS CASH DEPOSIT VICTOR deposits REF:FH899451685174424	27.05.2023 11:00:24	0.00	1,711,000.00	293,038,510.38
27.05.2023 11:45:39	TMS CASH DEPOSIT EDWARD dp REF:FH608261685177139	27.05.2023 11:45:39	0.00	2,080,000.00	295,118,510.38

27.05.2023 12:11:23	TMS CASH DEPOSIT TYCOON TRADING cash REF:FH715571685178683	27.05.2023 12:11:23	0.00	1,000,000.00	296,118,510.38
27.05.2023 12:29:28	TZ#428IBOT231470011#MT103#AFRIPRI ME MEAT COMPANY LIMITED#INV/Malipo ya packaging material	27.05.2023 12:29:28	0.00	400,000.00	296,518,510.38
27.05.2023 12:46:41	TMS CASH DEPOSIT NUHU ABDALLAH MALIPO REF:FH124261685180800	27.05.2023 12:46:40	0.00	1,000,000.00	297,518,510.38
27.05.2023 13:32:26	TMS CASH DEPOSIT LEONARD deposit REF:FH275671685183546	27.05.2023 13:32:26	0.00	4,000,000.00	301,518,510.38
27.05.2023 13:47:55	gereza arusha CASH DEPOSITS	27.05.2023 13:47:55	0.00	400,000.00	301,918,510.38
27.05.2023 13:53:01	CHQ. NO. 000011 HILLARY V HARSHO PA	27.05.2023 13:53:00	0.00	20,000,000.00	321,918,510.38
27.05.2023 14:31:56	TMS CASH DEPOSIT MUSHEE business REF:FH531961685187116	27.05.2023 14:31:56	0.00	2,000,000.00	323,918,510.38
27.05.2023 14:43:24	CUST DEPOSIT AB16851877996697174570 MOUD	27.05.2023 14:43:23	0.00	1,000,000.00	324,918,510.38
27.05.2023 14:54:27	TMS CASH DEPOSIT ASILIA cash deposit REF:FH231751685188466	27.05.2023 14:54:26	0.00	850,000.00	325,768,510.38
27.05.2023 14:54:32	TMS CASH DEPOSIT MWISHEHE payments REF:FH109991685188471	27.05.2023 14:54:31	0.00	1,000,000.00	326,768,510.38
27.05.2023 21:18:51	TMS CASH DEPOSIT VICTOR dp REF:FH743731685211531	27.05.2023 21:18:51	0.00	3,800,000.00	330,568,510.38
28.05.2023 12:02:20	TMS CASH DEPOSIT ZEPHANIA MUSSA cash deposit REF:FH348551685264539	28.05.2023 12:02:19	0.00	10,000,000.00	340,568,510.38
28.05.2023 12:02:47	CUST DEPOSIT AB16852645634813393057 LUSUBHILO	28.05.2023 12:02:46	0.00	100,000.00	340,668,510.38
28.05.2023 14:30:01	TMS CASH DEPOSIT HARSHO akiba REF:FH166581685273401	28.05.2023 14:30:01	0.00	6,000,000.00	346,668,510.38
29.05.2023 09:42:11	TMS TRANSFER 0152707598400 TO 0150234767200 REF:FU31493425315196	29.05.2023 09:42:11	0.00	872,400.00	347,540,910.38
29.05.2023 12:10:04	TMS CASH DEPOSIT LUFUTA kuweka REF:FH782821685351404	29.05.2023 12:10:04	0.00	6,100,000.00	353,640,910.38

29.05.2023 12:36:01	TMS CASH DEPOSIT HOT GOLDEN BAKERY deposit REF:FH989051685352961	29.05.2023 12:36:01	0.00	250,000.00	353,890,910.38
29.05.2023 13:08:30	TMS CASH DEPOSIT KANGAROO cash REF:FH679821685354910	29.05.2023 13:08:30	0.00	5,093,718.00	358,984,628.38
29.05.2023 13:10:29	TMS CASH DEPOSIT EDWARD dp REF:FH265811685355028	29.05.2023 13:10:28	0.00	1,600,000.00	360,584,628.38
29.05.2023 13:50:58	CUST DEPOSIT AB16853574534537403874 BENSON	29.05.2023 13:50:58	0.00	500,000.00	361,084,628.38
29.05.2023 14:02:27	TMS CASH DEPOSIT ALFA malipo REF:FH861531685358147	29.05.2023 14:02:27	0.00	3,720,000.00	364,804,628.38
29.05.2023 15:35:10	TMS CASH DEPOSIT MREMA dep REF:FH390081685363710	29.05.2023 15:35:10	0.00	820,000.00	365,624,628.38
29.05.2023 18:15:27	IB61659629052318 OMNFT XRATE 2370 FROM HARSHO TO HARSHO PACKAGING CO LTD A	29.05.2023 18:15:26	82,950,000.00	0.00	282,674,628.38
29.05.2023 18:17:56	IB61663829052318 OMNFT XRATE 2370 FROM HARSHO TO HARSHO PACKAGING CO LTD S	29.05.2023 18:17:56	87,690,000.00	0.00	194,984,628.38
29.05.2023 18:20:49	IB61675629052318 OMNFT XRATE 2370 FROM HARSHO TO HARSHO PACKAGING CO LTD S	29.05.2023 18:20:49	90,060,000.00	0.00	104,924,628.38
29.05.2023 18:23:02	IB61680229052318 OMNFT XRATE 2370 FROM HARSHO TO HARSHO PACKAGING CO LTD S	29.05.2023 18:23:02	82,950,000.00	0.00	21,974,628.38
29.05.2023 19:16:28	TZ#001FTLC231490433#MT103#ONESM O EZEKIA CHAULA#RFB/UNUNUZI TURUBAI NA MIFUKO	29.05.2023 19:16:28	0.00	57,000,000.00	78,974,628.38
29.05.2023 19:54:48	CUST DEPOSIT AB16853792850291510349 DRY CLEANER	29.05.2023 19:54:48	0.00	375,000.00	79,349,628.38
29.05.2023 20:36:15	CUST DEPOSIT AB16853817721221971013 TAMU BAKERY	29.05.2023 20:36:15	0.00	1,500,000.00	80,849,628.38
29.05.2023 20:49:26	TMS CASH DEPOSIT ZEPHANIA MUSSA cash deposit REF:FH353701685382566	29.05.2023 20:49:26	0.00	10,000,000.00	90,849,628.38

30.05.2023 09:38:15	TMS CASH DEPOSIT AGUSTINO deposits REF:FH310161685428694	30.05.2023 09:38:14	0.00	5,000,000.00	95,849,628.38
30.05.2023 09:41:59	IB62901930052309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	30.05.2023 09:41:58	0.00	6,000,000.00	101,849,628.38
30.05.2023 09:47:18	TMS CASH DEPOSIT AGUSTINO deposits REF:FH757981685429237	30.05.2023 09:47:18	0.00	3,000,000.00	104,849,628.38
30.05.2023 09:53:20	CUST DEPOSIT AB16854295879958600305 BAKALI NDELWA .	30.05.2023 09:53:20	0.00	4,000,000.00	108,849,628.38
30.05.2023 10:01:39	CUST DEPOSIT AB16854300907988167388 WOLTER MARIKI .	30.05.2023 10:01:39	0.00	5,000,000.00	113,849,628.38
30.05.2023 10:08:11	TMS CASH DEPOSIT BAKARI deposits REF:FH998591685430491	30.05.2023 10:08:11	0.00	4,000,000.00	117,849,628.38
30.05.2023 10:59:04	TMS CASH DEPOSIT GLORY dep REF:FH478131685433544	30.05.2023 10:59:04	0.00	4,000,000.00	121,849,628.38
30.05.2023 11:01:10	TMS CASH DEPOSIT MPINGA cash REF:FH294441685433669	30.05.2023 11:01:09	0.00	850,000.00	122,699,628.38
30.05.2023 11:03:39	TMS CASH DEPOSIT KIONDO cash REF:FH927201685433819	30.05.2023 11:03:39	0.00	755,000.00	123,454,628.38
30.05.2023 11:14:24	TMS CASH DEPOSIT KIONDO cash REF:FH323421685434464	30.05.2023 11:14:24	0.00	780,000.00	124,234,628.38
30.05.2023 12:22:25	CHQ. NO. 000383 GREGORY G HARSHO PA	30.05.2023 12:22:25	0.00	173,200,000.00	297,434,628.38
30.05.2023 13:39:44	IB64672230052313 OMNFT FROM TINYA TO HARSHO PACKAGING CO LTD BREAD BAGS	30.05.2023 13:39:44	0.00	2,000,000.00	299,434,628.38
30.05.2023 14:21:02	CUST DEPOSIT AB16854456591825334233 BOSCO	30.05.2023 14:21:02	0.00	8,540,000.00	307,974,628.38
30.05.2023 14:35:39	TMS CASH DEPOSIT VALENTINO dp REF:FH262241685446539	30.05.2023 14:35:39	0.00	16,340.00	307,990,968.38
30.05.2023 14:38:17	TZ#UCB230530124015#MT103#NEW LIFE IN CHRIST#PAYMENT OF BREAD BAGS	30.05.2023 14:38:17	0.00	1,050,000.00	309,040,968.38

30.05.2023 14:52:21	TMS CASH DEPOSIT BANSAL d REF:FH600141685447541	30.05.2023 14:52:21	0.00	400,000.00	309,440,968.38
30.05.2023 15:53:23	TZ#SE07802305302214#MT103#OASIS YOUNG PLANTS LIMITED#ACC/Invoice n0. 00012537, EFD-receipt	30.05.2023 15:53:23	0.00	3,406,000.00	312,846,968.38
30.05.2023 16:00:44	CUST DEPOSIT AB16854516399711864186 ARUSHA LOAF .	30.05.2023 16:00:44	0.00	3,461,000.00	316,307,968.38
30.05.2023 16:01:15	CUST DEPOSIT AB16854516705465699828 HEKIMA BEKARI .	30.05.2023 16:01:15	0.00	457,000.00	316,764,968.38
30.05.2023 16:19:52	CUST DEPOSIT AB16854527874423418636 PERPETUA HINGI .	30.05.2023 16:19:51	0.00	267,250.00	317,032,218.38
30.05.2023 16:26:43	TMS CASH DEPOSIT BONAVENTURA deposits REF:FH942871685453203	30.05.2023 16:26:43	0.00	2,042,250.00	319,074,468.38
30.05.2023 16:53:38	TMS CASH DEPOSIT MUSHEE business REF:FH752161685454818	30.05.2023 16:53:38	0.00	3,000,000.00	322,074,468.38
30.05.2023 17:47:09	TMS CASH DEPOSIT GEIM BAKERY deposits REF:FH172391685458029	30.05.2023 17:47:09	0.00	2,000,000.00	324,074,468.38
30.05.2023 18:03:42	CUST DEPOSIT AB16854590127826074975 TAMU BAKERY .	30.05.2023 18:03:42	0.00	500,000.00	324,574,468.38
30.05.2023 19:10:07	A H DISTRIBUTION CASH DEPOSITS	30.05.2023 19:10:07	0.00	1,000,000.00	325,574,468.38
30.05.2023 21:05:49	IB69278930052321 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	30.05.2023 21:05:49	125,000,000.00	0.00	200,574,468.38
30.05.2023 21:05:53	IB69279130052321 OMNTISSCHG IB69278930052321 FROM HARSHO TO ETG POLYMERS LI	30.05.2023 21:05:53	10,000.00	0.00	200,564,468.38
31.05.2023 00:17:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2023 23:59:59	1,800.00	0.00	200,562,668.38
31.05.2023 08:48:58	IB71618131052308 OMNFT FROM HARSHO TO WAZIRI AHAMADI SHEMVUNI WASTE	31.05.2023 08:48:58	1,260,000.00	0.00	199,302,668.38

31.05.2023 09:23:20	TMS CASH DEPOSIT AGRI FARMERS cash REF:FH901791685514199	31.05.2023 09:23:19	0.00	600,000.00	199,902,668.38
31.05.2023 11:32:13	TMS CASH DEPOSIT TITUS d REF:FH941251685521933	31.05.2023 11:32:13	0.00	2,225,000.00	202,127,668.38
31.05.2023 14:40:06	TZ#432FTOQ231510002#MT103#HOSPIT AL YA WILAYA YA MERU#RFB/BINLINER SUPPLY	31.05.2023 14:40:06	0.00	2,099,160.00	204,226,828.38
31.05.2023 14:57:29	TMS CASH DEPOSIT KAAYA dep REF:FH490791685534249	31.05.2023 14:57:29	0.00	2,700,000.00	206,926,828.38
31.05.2023 15:02:53	TMS CASH DEPOSIT YAYA kuweka REF:FH916391685534572	31.05.2023 15:02:52	0.00	400,000.00	207,326,828.38
31.05.2023 15:52:01	MNANDI CASH DEPOSITS	31.05.2023 15:52:01	0.00	20,000,000.00	227,326,828.38
31.05.2023 16:35:17	TZ#CMRTG23151004633#MT103#ISHIK MEDICAL AND EDU FOUNDATION#NON WOOVEN BAGS	31.05.2023 16:35:17	0.00	5,930,000.00	233,256,828.38
31.05.2023 17:07:52	TMS CASH DEPOSIT HARSHO PARKING CO LTD deposit REF:FH379131685542071	31.05.2023 17:07:51	0.00	750,000.00	234,006,828.38
31.05.2023 17:52:47	TMS CASH DEPOSIT JOSEPH TARIMO amana REF:FH226951685544767	31.05.2023 17:52:47	0.00	500,000.00	234,506,828.38
01.06.2023 09:05:15	TMS TRANSFER 0152602306900 TO 0150234767200 REF:FU31525995153632	01.06.2023 09:05:15	0.00	5,000,000.00	239,506,828.38
01.06.2023 09:08:44	TMS CASH DEPOSIT SHOMVI deposits. REF:FH425421685599724	01.06.2023 09:08:44	0.00	6,000,000.00	245,506,828.38
01.06.2023 09:33:53	TMS CASH DEPOSIT VICTORY deposits REF:FH539571685601232	01.06.2023 09:33:52	0.00	1,300,000.00	246,806,828.38
01.06.2023 09:36:13	TMS CASH DEPOSIT JOFF flot REF:FH425661685601373	01.06.2023 09:36:13	0.00	5,950,000.00	252,756,828.38
01.06.2023 09:37:16	CUST DEPOSIT AB16856014334063849824 JEREMIA	01.06.2023 09:37:16	0.00	4,150,000.00	256,906,828.38
01.06.2023 10:14:20	CUST DEPOSIT AB16856036559361589687 EDWARD	01.06.2023 10:14:19	0.00	1,660,000.00	258,566,828.38

01.06.2023 11:44:09	TMS CASH DEPOSIT MUSHEE business REF:FH358871685609048	01.06.2023 11:44:08	0.00	4,000,000.00	262,566,828.38
01.06.2023 12:44:37	TMS TRANSFER 01J2039428600 TO 0150234767200 REF:FA31526126768665	01.06.2023 12:44:37	0.00	1,900,000.00	264,466,828.38
01.06.2023 13:11:33	TMS CASH DEPOSIT MAJIDI HAKIM malipo REF:FH942531685614292	01.06.2023 13:11:32	0.00	1,720,000.00	266,186,828.38
01.06.2023 14:27:01	TMS TRANSFER 01J2040807200 TO 0150234767200 REF:FA31526188202374	01.06.2023 14:27:00	0.00	675,000.00	266,861,828.38
01.06.2023 14:33:49	TMS CASH DEPOSIT MREMA dep REF:FH209501685619229	01.06.2023 14:33:49	0.00	1,500,000.00	268,361,828.38
01.06.2023 17:52:11	TMS CASH DEPOSIT MWISHEHE akiba REF:FH397391685631130	01.06.2023 17:52:10	0.00	1,000,000.00	269,361,828.38
01.06.2023 18:45:25	TMS TRANSFER 0152706401700 TO 0150234767200 REF:FA31526343241980	01.06.2023 18:45:24	0.00	700,000.00	270,061,828.38
02.06.2023 09:54:15	CUST DEPOSIT AB16856888508469909302 TAMU BAKERY	02.06.2023 09:54:15	0.00	1,500,000.00	271,561,828.38
02.06.2023 10:48:41	HARSHO PACKAGING CO LTD ISACK ELIAS	02.06.2023 10:48:41	0.00	1,500,000.00	273,061,828.38
02.06.2023 10:58:28	CUST DEPOSIT AB16856927037064475985 EDWARD	02.06.2023 10:58:27	0.00	1,560,000.00	274,621,828.38
02.06.2023 11:26:52	TMS CASH DEPOSIT VICTORY deposits REF:FH671551685694412	02.06.2023 11:26:52	0.00	1,753,000.00	276,374,828.38
02.06.2023 11:56:19	TMS CASH DEPOSIT KIBOKO SUPA SEMBE harsho kiwandani REF:FH347531685696178	02.06.2023 11:56:19	0.00	399,000.00	276,773,828.38
02.06.2023 12:32:31	CUST DEPOSIT AB16856983465513165278 AGNESS TEMU	02.06.2023 12:32:30	0.00	1,500,000.00	278,273,828.38
02.06.2023 13:44:48	AJABU ABEID RIJA	02.06.2023 13:44:48	0.00	1,400,000.00	279,673,828.38
02.06.2023 13:57:03	TZ#407FTOT231530001#MT103#LUCAS PAULO MASAE#RFB/PAYMENTS OF NON-WOVES	02.06.2023 13:57:03	0.00	39,450,000.00	319,123,828.38
02.06.2023 15:49:07	TMS CASH DEPOSIT YAYA malipo REF:FH673981685710147	02.06.2023 15:49:07	0.00	300,000.00	319,423,828.38

02.06.2023 16:54:58	CHQ. NO. 000386 GREGORY G HARSHO PA	02.06.2023 16:54:57	0.00	22,620,000.00	342,043,828.38
02.06.2023 17:39:47	TMS CASH DEPOSIT MUSHEE business REF:FH648981685716786	02.06.2023 17:39:46	0.00	640,000.00	342,683,828.38
02.06.2023 17:42:42	TMS CASH DEPOSIT JACKSON dp REF:FH330641685716962	02.06.2023 17:42:42	0.00	430,000.00	343,113,828.38
02.06.2023 18:47:24	TMS CASH DEPOSIT ZEPHANIA MUSSA dp REF:FH554341685720844	02.06.2023 18:47:24	0.00	8,500,000.00	351,613,828.38
03.06.2023 09:04:24	TMS TRANSFER 0152706401700 TO 0150234767200 REF:FA31547722635888	03.06.2023 09:04:23	0.00	160,000.00	351,773,828.38
03.06.2023 09:51:24	TMS TRANSFER 01J2447600500 TO 0150234767200 Mawilo 03 Jun 23 REF:FA31547750843669	03.06.2023 09:51:24	0.00	500,000.00	352,273,828.38
03.06.2023 09:57:09	TMS CASH DEPOSIT MOHAN deposit REF:FH772861685775429	03.06.2023 09:57:09	0.00	1,155,250.00	353,429,078.38
03.06.2023 09:58:12	TMS TRANSFER 0150060333000 TO 0150234767200 REF:FU31547754911372	03.06.2023 09:58:11	0.00	700,000.00	354,129,078.38
03.06.2023 10:28:22	TMS CASH DEPOSIT VICTOR akiba REF:FH966011685777301	03.06.2023 10:28:22	0.00	1,000,000.00	355,129,078.38
03.06.2023 10:44:04	CUST DEPOSIT AB16857781537215433649 WOLTER MARIKI .	03.06.2023 10:44:03	0.00	380,000.00	355,509,078.38
03.06.2023 10:49:25	TMS CASH DEPOSIT HARISHO PACKAGING kuweka pesa REF:FH304311685778565	03.06.2023 10:49:25	0.00	302,000.00	355,811,078.38
03.06.2023 11:17:30	HARSHO PACKAGING CO LTD AROD	03.06.2023 11:17:30	0.00	2,460,000.00	358,271,078.38
03.06.2023 12:26:45	TMS CASH DEPOSIT ALLY malipo ya bidhaa REF:FH996341685784405	03.06.2023 12:26:45	0.00	300,000.00	358,571,078.38
03.06.2023 13:25:12	CHQ. NO. 001012 KCMCCANCE HARSHO PA	03.06.2023 13:25:11	0.00	3,092,563.93	361,663,642.31
03.06.2023 13:48:01	TMS CASH DEPOSIT WILLISON cash REF:FH507291685789280	03.06.2023 13:48:00	0.00	900,000.00	362,563,642.31
03.06.2023 14:32:29	CUST DEPOSIT AB16857918580075982844 D. S. LEMA	03.06.2023 14:32:29	0.00	1,000,000.00	363,563,642.31

03.06.2023 19:30:15	TMS CASH DEPOSIT MOIVARO deposit REF:FH812061685809815	03.06.2023 19:30:15	0.00	418,800.00	363,982,442.31
05.06.2023 10:10:32	TMS CASH DEPOSIT ZEPHANIA kuweka REF:FH272991685949031	05.06.2023 10:10:31	0.00	10,000,000.00	373,982,442.31
05.06.2023 10:43:51	CUST DEPOSIT AB16859509303626118914 IDDY MUSHI	05.06.2023 10:43:50	0.00	1,640,000.00	375,622,442.31
05.06.2023 10:59:15	TMS CASH DEPOSIT BARAKA mauzo 04/06/2023 REF:FH982921685951955	05.06.2023 10:59:15	0.00	350,000.00	375,972,442.31
05.06.2023 11:57:38	CUST DEPOSIT AB16859553523703001560 AKIBA	05.06.2023 11:57:38	0.00	200,000.00	376,172,442.31
05.06.2023 12:01:17	FUND TRANS FROM NDABHIYEHO FAMILY CO. LT	05.06.2023 12:01:16	0.00	12,000,000.00	388,172,442.31
05.06.2023 12:37:29	TMS CASH DEPOSIT MREMA dep REF:FH674761685957848	05.06.2023 12:37:28	0.00	820,000.00	388,992,442.31
05.06.2023 12:46:04	TMS CASH DEPOSIT MARWA malipo REF:FH431181685958364	05.06.2023 12:46:04	0.00	350,000.00	389,342,442.31
05.06.2023 13:27:51	TMS CASH DEPOSIT JACKLINE RWE GASIRA kuweka REF:FH238911685960871	05.06.2023 13:27:51	0.00	500,000.00	389,842,442.31
05.06.2023 14:02:17	TMS CASH DEPOSIT ASILIA cash deposit REF:FH394421685962937	05.06.2023 14:02:17	0.00	850,000.00	390,692,442.31
05.06.2023 14:05:53	CUST DEPOSIT AB16859630517913625592 LUGANO	05.06.2023 14:05:53	0.00	20,000,000.00	410,692,442.31
05.06.2023 14:08:33	CUST DEPOSIT AB16859632140895299795 MASA KA	05.06.2023 14:08:33	0.00	17,000,000.00	427,692,442.31
05.06.2023 14:08:56	TMS CASH DEPOSIT KISONGO cash REF:FH181091685963336	05.06.2023 14:08:56	0.00	389,600.00	428,082,042.31
05.06.2023 14:11:22	CUST DEPOSIT AB16859633829966041440 LUGANO MASAKA	05.06.2023 14:11:21	0.00	13,000,000.00	441,082,042.31
05.06.2023 14:11:53	HARSHO PACKAGING CO LTD CASH DEPOSITS	05.06.2023 14:11:53	0.00	10,000,000.00	451,082,042.31

05.06.2023 14:40:24	CUST DEPOSIT AB16859651251257832513 LUGANO TUNDUMA .	05.06.2023 14:40:24	0.00	7,000,000.00	458,082,042.31
05.06.2023 14:43:45	CUST DEPOSIT AB16859653254924542029 LUGANO TUNDUMA .	05.06.2023 14:43:45	0.00	3,000,000.00	461,082,042.31
05.06.2023 15:09:02	TMS CASH DEPOSIT LUGANO depost REF:FH171901685966942	05.06.2023 15:09:02	0.00	10,000,000.00	469,672,042.31
05.06.2023 15:10:11	IB97367505062315 OMNFT FROM HARSHO TO WAZIRI AHAMADI SHEMVUNI G80	05.06.2023 15:10:10	1,410,000.00	0.00	459,672,042.31
05.06.2023 15:16:57	TMS CASH DEPOSIT ALUGANO TUNDUMA kuweka REF:FH954041685967416	05.06.2023 15:16:57	0.00	13,194,000.00	482,866,042.31
05.06.2023 16:14:10	CUST DEPOSIT AB16859707500198384245 DEPOSITS .	05.06.2023 16:14:10	0.00	290,500.00	483,156,542.31
05.06.2023 16:25:34	LUGANO TUNDUMA CASH DEPOSITS	05.06.2023 16:25:34	0.00	18,000,000.00	501,156,542.31
05.06.2023 16:31:30	TMS CASH DEPOSIT ONE STOP BAKERY malipo REF:FH327901685971890	05.06.2023 16:31:30	0.00	400,000.00	501,556,542.31
05.06.2023 16:43:57	CUST DEPOSIT AB16859725375866723636 LUGANO TUNDUMA .	05.06.2023 16:43:57	0.00	5,000,000.00	506,556,542.31
05.06.2023 16:48:52	TMS CASH DEPOSIT GOLRY deposit REF:FH483101685972932	05.06.2023 16:48:52	0.00	1,000,000.00	507,556,542.31
05.06.2023 16:51:11	CUST DEPOSIT AB16859729675482564831 LUGANO TUNDUMA .	05.06.2023 16:51:11	0.00	5,000,000.00	512,556,542.31
05.06.2023 16:52:40	CUST DEPOSIT AB16859730598765747793 LUGANO TUNDUMA .	05.06.2023 16:52:40	0.00	10,000,000.00	522,556,542.31
05.06.2023 17:01:20	TMS CASH DEPOSIT GLORY dep REF:FH501291685973679	05.06.2023 17:01:19	0.00	700,000.00	523,256,542.31
05.06.2023 20:39:25	TMS TRANSFER 015C530153600 TO 0150234767200 REF:FA31569867654060	05.06.2023 20:39:25	0.00	647,000.00	523,903,542.31

06.06.2023 10:05:22	TMS CASH DEPOSIT JEREMIAH dp REF:FH391971686035122	06.06.2023 10:05:22	0.00	750,000.00	524,653,542.31
06.06.2023 10:10:28	TMS CASH DEPOSIT EAGLE BAKER deposit REF:FH464991686035427	06.06.2023 10:10:27	0.00	100,000.00	524,753,542.31
06.06.2023 10:31:09	TMS CASH DEPOSIT JAMILA FARAJI IDI malipo REF:FH355851686036669	06.06.2023 10:31:09	0.00	8,190,000.00	532,943,542.31
06.06.2023 10:42:26	TMS CASH DEPOSIT ZEPHANIA MUSSA kuweka REF:FH321961686037346	06.06.2023 10:42:26	0.00	10,000,000.00	542,943,542.31
06.06.2023 11:12:04	TMS CASH DEPOSIT ZEPHANIA. 2 kuweka REF:FH756451686039124	06.06.2023 11:12:04	0.00	10,000,000.00	552,943,542.31
06.06.2023 12:18:36	TMS CASH DEPOSIT SAVANNAH WHITER DEPOSIT REF:FB92841686043116	06.06.2023 12:18:36	0.00	3,000,000.00	555,943,542.31
06.06.2023 12:38:25	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH909641686044305	06.06.2023 12:38:25	0.00	5,000,000.00	560,943,542.31
06.06.2023 12:58:12	TMS CASH DEPOSIT BAKAR deposits REF:FH895041686045492	06.06.2023 12:58:12	0.00	260,000.00	561,203,542.31
06.06.2023 13:22:44	TMS CASH DEPOSIT MREMA dep REF:FH283251686046964	06.06.2023 13:22:44	0.00	1,400,000.00	562,603,542.31
06.06.2023 13:32:31	TMS CASH DEPOSIT FRED cash REF:FH845591686047551	06.06.2023 13:32:31	0.00	1,800,000.00	564,403,542.31
06.06.2023 14:07:59	TMS CASH DEPOSIT KIMARO depost REF:FH333651686049679	06.06.2023 14:07:59	0.00	1,520,000.00	565,923,542.31
06.06.2023 14:43:46	CUST DEPOSIT AB16860517227365836088 PERFECT	06.06.2023 14:43:46	0.00	488,000.00	566,411,542.31
06.06.2023 15:29:00	CUST DEPOSIT AB16860544365251437376 KENFEEDRS	06.06.2023 15:28:59	0.00	400,000.00	566,811,542.31
06.06.2023 15:51:51	TMS CASH DEPOSIT KEENFEEDERS kuweka REF:FH344171686055911	06.06.2023 15:51:51	0.00	400,000.00	567,211,542.31
06.06.2023 15:53:32	CUST DEPOSIT AB16860559084544319686 MATUMIZI	06.06.2023 15:53:32	0.00	542,000.00	567,753,542.31
06.06.2023 16:01:27	CUST DEPOSIT AB16860563820158525728 KEENFEEDER	06.06.2023 16:01:26	0.00	500,000.00	568,253,542.31

06.06.2023 16:03:54	CUST DEPOSIT AB16860565286567611620 EMA RICE	06.06.2023 16:03:53	0.00	19,500.00	568,273,042.31
06.06.2023 17:07:03	TMS CASH DEPOSIT ZEPHANIA MUSSA deposit REF:FH746321686060422	06.06.2023 17:07:02	0.00	10,000,000.00	578,273,042.31
06.06.2023 17:10:47	TMS CASH DEPOSIT CHALE deposit REF:FH576071686060645	06.06.2023 17:10:45	0.00	1,050,000.00	579,323,042.31
06.06.2023 17:40:42	TMS CASH DEPOSIT ZEPHANIA MUSSA deposit REF:FH202331686062442	06.06.2023 17:40:42	0.00	6,000,000.00	585,323,042.31
06.06.2023 19:57:47	CUST DEPOSIT AB16860705619486110083 VICTOR	06.06.2023 19:57:47	0.00	1,300,000.00	586,623,042.31
07.06.2023 08:15:54	TMS CASH DEPOSIT SIANGA kuweka REF:FH797211686114953	07.06.2023 08:15:54	0.00	2,300,000.00	588,923,042.31
07.06.2023 08:47:11	TMS CASH DEPOSIT JACKSON SOMI dep REF:FH651991686116830	07.06.2023 08:47:10	0.00	2,172,000.00	591,095,042.31
07.06.2023 08:58:08	IB13462507062308 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	07.06.2023 08:58:08	0.00	2,830,000.00	593,925,042.31
07.06.2023 09:50:41	TMS CASH DEPOSIT MZEE SHOPPING CENTER malipo REF:FH469251686120640	07.06.2023 09:50:40	0.00	4,620,000.00	598,545,042.31
07.06.2023 10:00:00	TMS CASH DEPOSIT MZEE SHOPPING CENTER malipo REF:FH256851686121200	07.06.2023 10:00:00	0.00	300,000.00	598,845,042.31
07.06.2023 10:04:08	TMS CASH DEPOSIT VICTOR akiba REF:FH831131686121447	07.06.2023 10:04:07	0.00	1,200,000.00	600,045,042.31
07.06.2023 10:28:08	MAGEREZA ARUSHA CASH DEPOSITS	07.06.2023 10:28:08	0.00	332,000.00	600,377,042.31
07.06.2023 10:49:02	TMS CASH DEPOSIT TUMAINI CENTRE ROMBO DEPOSIT KWA AJILI YA V REF:FB38881686124142	07.06.2023 10:49:02	0.00	375,000.00	600,752,042.31
07.06.2023 10:59:47	TMS CASH DEPOSIT JUMA BAKHRESA deposits REF:FH991511686124786	07.06.2023 10:59:47	0.00	8,800,000.00	609,552,042.31
07.06.2023 12:13:12	itn-108-05-023	07.06.2023 12:13:11	0.00	3,200,000.00	612,752,042.31

07.06.2023 12:32:26	TMS CASH DEPOSIT MREMA dep REF:FH493081686130345	07.06.2023 12:32:26	0.00	1,020,000.00	613,772,042.31
07.06.2023 13:18:24	IB14288807062313 OMNFT FROM HARSHO TO DERICK ABDALLAH MZIRAY CMA KLM HAI M	07.06.2023 13:18:24	118,000.00	0.00	613,654,042.31
07.06.2023 13:41:35	TMS CASH DEPOSIT ZEPHANIA MUSSA cash deposit REF:FH851731686134495	07.06.2023 13:41:35	0.00	6,000,000.00	619,654,042.31
07.06.2023 13:42:46	TMS CASH DEPOSIT ZEPHANIA MUSSA cash deposit REF:FH810231686134565	07.06.2023 13:42:45	0.00	5,000,000.00	624,654,042.31
07.06.2023 14:46:30	TMS CASH DEPOSIT SILVESTRA Mifuko REF:FH812681686138390	07.06.2023 14:46:30	0.00	3,000,000.00	627,654,042.31
07.06.2023 15:03:30	CHQ. NO. 000012 HILLARY V HARSHO PA	07.06.2023 15:03:30	0.00	20,000,000.00	647,654,042.31
07.06.2023 15:38:01	CHQ. NO. 000395 MOSHONO M HARSHO PA	07.06.2023 15:38:00	0.00	500,000.00	648,154,042.31
07.06.2023 16:44:59	TMS CASH DEPOSIT LUFUTA kuweka REF:FH868501686145498	07.06.2023 16:44:58	0.00	8,200,000.00	656,354,042.31
07.06.2023 16:49:46	TMS CASH DEPOSIT LUFUTA kuweka REF:FH904891686145786	07.06.2023 16:49:46	0.00	6,000,000.00	662,354,042.31
07.06.2023 17:08:31	IB15309807062317 OMNFT FROM HARSHO TO HARSHO PACKAGING CO LTD BILL UMEME M	07.06.2023 17:08:30	0.00	45,655,454.29	708,009,496.6
07.06.2023 17:11:11	TMS CASH DEPOSIT FRANCISCAN BAKERY order ya mifuko REF:FH560281686147071	07.06.2023 17:11:11	0.00	750,000.00	708,759,496.6
07.06.2023 17:11:55	TMS CASH DEPOSIT FRANCISCAN BAKERY order ya sconsi REF:FH628741686147115	07.06.2023 17:11:55	0.00	750,000.00	709,509,496.6
07.06.2023 17:39:52	TMS CASH DEPOSIT HARSHO akiba REF:FH387881686148792	07.06.2023 17:39:52	0.00	3,000,000.00	712,509,496.6
07.06.2023 17:58:20	IB15472907062317 OMNBILL FROM 0150234767200 TO 993010062221 GEPG PAYMENTS	07.06.2023 17:58:20	845,789.41	0.00	711,663,707.19
07.06.2023 18:04:08	IB15493807062318 OMNBILL FROM 0150234767200 TO 9984111686340 TRA NORMAL PA	07.06.2023 18:04:08	2,493,695.00	0.00	709,170,012.19

07.06.2023 18:14:03	IB15532107062318 OMNBILL FROM 0150234767200 TO 991760621513 GEPP PAYMENTS	07.06.2023 18:14:03	227,150.00	0.00	708,942,862.19
07.06.2023 18:17:32	CUST DEPOSIT AB16861509437088921698 SELE	07.06.2023 18:17:32	0.00	4,000,000.00	712,942,862.19
07.06.2023 18:20:23	IB15546207062318 OMNBILL FROM 0150234767200 TO 995530513606 GEPP PAYMENTS	07.06.2023 18:20:23	9,002,000.00	0.00	703,940,862.19
07.06.2023 18:37:32	IB15588407062318 OMNBILL FROM 0150234767200 TO 991760621463 GEPP PAYMENTS	07.06.2023 18:37:32	60,300.00	0.00	703,880,562.19
07.06.2023 18:58:19	IB15654607062318 OMNBILL FROM 0150234767200 TO 991500508387 GEPP PAYMENTS	07.06.2023 18:58:19	2,640,000.00	0.00	701,240,562.19
07.06.2023 19:17:26	IB15698007062319 OMNTISS FROM HARSHO TO HARSHO PACKAGING CO LTD TZS KCB AC	07.06.2023 19:17:26	500,000,000.00	0.00	201,240,562.19
07.06.2023 19:17:31	IB15698107062319 OMNTISSCHG IB15698007062319 FROM HARSHO TO HARSHO PACKAGIN	07.06.2023 19:17:31	10,000.00	0.00	201,230,562.19
07.06.2023 19:53:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2023 19:53:40	1,800.00	0.00	201,228,762.19
08.06.2023 09:23:22	TMS CASH DEPOSIT VICTORY deposits REF:FH840581686205401	08.06.2023 09:23:21	0.00	2,120,000.00	203,348,762.19
08.06.2023 09:32:22	IB16244708062309 OMNFT FROM SHANANDE TO HARSHO PACKAGING CO LTD ADVANCE PA	08.06.2023 09:32:22	0.00	500,000.00	203,848,762.19
08.06.2023 09:59:24	AJABU ABEID RIJA	08.06.2023 09:59:24	0.00	8,000,000.00	211,848,762.19
08.06.2023 10:05:00	TMS CASH DEPOSIT SABRA cash deposits REF:FH665491686207898	08.06.2023 10:04:59	0.00	2,170,000.00	214,018,762.19
08.06.2023 10:14:46	TMS CASH DEPOSIT KIONDO dp REF:FH203601686208485	08.06.2023 10:14:45	0.00	4,000,000.00	218,018,762.19
08.06.2023 10:40:03	HARSHO PACKAGING CO LTD CASH DEPOSITS	08.06.2023 10:40:03	0.00	4,400,000.00	222,418,762.19

08.06.2023 10:52:30	TZ#421FTOT231590001#MT103#MERU AGRO-TOURS CONSULTANTS CO.LT#ROC/FINAL PAYMENT ON ACCOUNT	08.06.2023 10:52:30	0.00	37,000,000.00	259,418,762.19
08.06.2023 11:34:19	BASIL GEROD MLOWE	08.06.2023 11:34:19	0.00	32,920,000.00	292,338,762.19
08.06.2023 13:45:39	TMS CASH DEPOSIT DAMAS cash REF:FH968781686221138	08.06.2023 13:45:38	0.00	6,250,000.00	298,588,762.19
08.06.2023 14:08:28	IB17339808062314 OMNFT XRATE 2380 FROM HARSHO TO HARSHO PACKAGING CO LTD D	08.06.2023 14:08:27	35,700,000.00	0.00	262,888,762.19
08.06.2023 14:40:07	IB17461508062314 OMNFT FROM HARSHO TO WAZIRI AHAMADI SHEMVUNI WASTE MATERI	08.06.2023 14:40:06	1,462,000.00	0.00	261,426,762.19
08.06.2023 15:34:34	TMS CASH DEPOSIT VICTOR dep REF:FH111501686227672	08.06.2023 15:34:34	0.00	700,000.00	262,126,762.19
08.06.2023 16:28:16	IB17958708062316 OMNFT XRATE 2380 FROM HARSHO TO HARSHO PACKAGING CO LTD A	08.06.2023 16:28:16	77,826,000.00	0.00	184,300,762.19
08.06.2023 16:29:12	TMS CASH DEPOSIT ROGER IKUBAGANA kueba REF:FH917731686230952	08.06.2023 16:29:12	0.00	700,000.00	185,000,762.19
08.06.2023 16:31:24	IB17968608062316 OMNFT XRATE 2380 FROM HARSHO TO HARSHO PACKAGING CO LTD A	08.06.2023 16:31:23	76,874,000.00	0.00	108,126,762.19
08.06.2023 18:31:24	TMS CASH DEPOSIT JEREMIA dp REF:FH197081686238283	08.06.2023 18:31:23	0.00	2,400,000.00	110,526,762.19
09.06.2023 08:57:47	CUST DEPOSIT AB16862901776463923114 AGRI FARMERS LTD .	09.06.2023 08:57:47	0.00	1,896,000.00	112,422,762.19
09.06.2023 09:08:13	CUST DEPOSIT AB16862908029038600813 MALIPO YA MIFUKO BARUTI BAKERY	09.06.2023 09:08:13	0.00	375,000.00	112,797,762.19
09.06.2023 09:34:37	BUN LINE FROM HOSPITALI YA WILAYA USANGI NMIBTZT	09.06.2023 00:00:00	0.00	2,099,160.00	114,896,922.19
09.06.2023 10:06:58	TMS CASH DEPOSIT SILVESTRA Mifuko REF:FH591291686294417	09.06.2023 10:06:57	0.00	3,280,200.00	118,177,122.19

09.06.2023 10:36:51	Final payment Harsho FROM GUAVAY COMPANY LIMITED NMIBTZTZ	09.06.2023 00:00:00	0.00	2,163,200.00	120,340,322.19
09.06.2023 11:03:53	CUST DEPOSIT AB16862977433821629163 AGUSTINO	09.06.2023 11:03:52	0.00	8,000,000.00	128,340,322.19
09.06.2023 11:45:02	TMS CASH DEPOSIT FRANK malipo REF:FH537931686300302	09.06.2023 11:45:02	0.00	12,000,000.00	140,340,322.19
09.06.2023 12:35:19	TMS CASH DEPOSIT ZEPHANIA kuweka REF:FH442861686303318	09.06.2023 12:35:18	0.00	1,500,000.00	141,840,322.19
09.06.2023 12:56:16	IB19856609062312 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	09.06.2023 12:56:16	0.00	4,480,000.00	146,320,322.19
09.06.2023 13:28:10	CUST DEPOSIT AB16863063993548375751 ARUSHA QUALITY BREAD	09.06.2023 13:28:10	0.00	750,000.00	147,070,322.19
09.06.2023 13:30:40	TMS TRANSFER 0152280161600 TO 0150234767200 REF:FA31603066398834	09.06.2023 13:30:39	0.00	375,000.00	147,445,322.19
09.06.2023 13:41:47	CHQ. NO. 002355 RAHA RILE HARSHO PA	09.06.2023 13:41:46	0.00	5,121,500.00	152,566,822.19
09.06.2023 14:01:36	TMS TRANSFER 0152207418100 TO 0150234767200 REF:FA31603084945585	09.06.2023 14:01:36	0.00	1,950,000.00	154,516,822.19
09.06.2023 14:03:01	TMS TRANSFER 0152748712900 TO 0150234767200 kwa ajili ya leb REF:FH993041686308581	09.06.2023 14:03:01	0.00	700,000.00	155,216,822.19
09.06.2023 14:22:01	TMS CASH DEPOSIT KIMARO depost REF:FH592191686309720	09.06.2023 14:22:00	0.00	850,000.00	156,066,822.19
09.06.2023 15:10:05	TMS CASH DEPOSIT MNANDI akiba REF:FH840581686312602	09.06.2023 15:10:02	0.00	10,000,000.00	166,066,822.19
09.06.2023 16:36:43	TMS CASH DEPOSIT VIGOUR dp REF:FH674301686317803	09.06.2023 16:36:43	0.00	500,000.00	166,566,822.19
09.06.2023 16:38:30	IB22230909062316 OMNFT XRATE 2380 FROM HARSHO TO HARSHO PACKAGING CO LTD S	09.06.2023 16:38:30	83,300,000.00	0.00	83,266,822.19
09.06.2023 16:41:33	IB22292209062316 OMNFT XRATE 2380 FROM HARSHO TO HARSHO PACKAGING CO LTD S	09.06.2023 16:41:32	49,980,000.00	0.00	33,286,822.19

09.06.2023 16:43:13	KASTORY E TWEVE CASH DEPOSITS	09.06.2023 16:43:13	0.00	27,000,000.00	60,286,822.19
09.06.2023 16:50:04	IB22346809062316 OMNFT XRATE 2380 FROM HARSHO TO HARSHO PACKAGING CO LTD S	09.06.2023 16:50:04	45,220,000.00	0.00	15,066,822.19
09.06.2023 18:33:58	TMS CASH DEPOSIT LUSUBHILO BAKERY akiba REF:FH884141686324835	09.06.2023 18:33:57	0.00	300,000.00	15,366,822.19
09.06.2023 19:45:02	TMS CASH DEPOSIT VICTOR dep REF:FH418401686329101	09.06.2023 19:45:02	0.00	2,000,000.00	17,366,822.19
09.06.2023 19:46:40	TMS CASH DEPOSIT VICTOR dep REF:FH548011686329199	09.06.2023 19:46:39	0.00	1,090,000.00	18,456,822.19
10.06.2023 08:53:26	TMS CASH DEPOSIT KAVISHE malipo REF:FH559681686376406	10.06.2023 08:53:26	0.00	613,700.00	19,070,522.19
10.06.2023 08:57:04	TMS TRANSFER 0152743764500 TO 0150234767200 malipo REF:FH817191686376623	10.06.2023 08:57:04	0.00	5,000,000.00	24,070,522.19
10.06.2023 08:58:21	TMS TRANSFER 0152743764500 TO 0150234767200 malipo REF:FH579081686376699	10.06.2023 08:58:19	0.00	1,000,000.00	25,070,522.19
10.06.2023 09:07:01	TMS CASH DEPOSIT MREMA dep REF:FH856621686377220	10.06.2023 09:07:00	0.00	820,000.00	25,334,034.19
10.06.2023 09:08:26	CHQ. NO. 000287 HARSHO PA PEST GUAR	08.06.2023 09:08:26	556,488.00	0.00	24,514,034.19
10.06.2023 09:17:22	CUST DEPOSIT AB16863777516353115370 JOHN MARANDU	10.06.2023 09:17:22	0.00	11,000,000.00	36,334,034.19
10.06.2023 09:25:48	TMS CASH DEPOSIT VICTOR deposits REF:FH197121686378348	10.06.2023 09:25:48	0.00	1,862,000.00	38,196,034.19
10.06.2023 09:47:49	TMS CASH DEPOSIT HIGHWAY S MARKET cash deposits REF:FH290591686379668	10.06.2023 09:47:48	0.00	457,500.00	38,653,534.19
10.06.2023 10:07:23	TMS CASH DEPOSIT VICTOR deposit REF:FH406161686380843	10.06.2023 10:07:23	0.00	910,000.00	39,563,534.19
10.06.2023 10:48:48	TMS CASH DEPOSIT COLMAN deposits REF:FH577931686383327	10.06.2023 10:48:47	0.00	700,000.00	40,263,534.19

10.06.2023 11:09:08	TMS TRANSFER 0152260370000 TO 0150234767200 1000 bags(Limbet REF:FA31613845478165	10.06.2023 11:09:07	0.00	300,000.00	40,563,534.19
10.06.2023 13:02:11	TMS CASH DEPOSIT MAMA KELVIN deposits REF:FH477021686391329	10.06.2023 13:02:11	0.00	2,560,000.00	43,123,534.19
10.06.2023 13:31:56	CUST DEPOSIT AB16863930258454372464 MICHAEL	10.06.2023 13:31:56	0.00	12,400,000.00	55,523,534.19
11.06.2023 10:22:54	TMS CASH DEPOSIT ZEPHANI MUSSA dp REF:FH768711686468174	11.06.2023 10:22:54	0.00	10,000,000.00	65,523,534.19
11.06.2023 10:28:36	TMS CASH DEPOSIT ZEPHANI MUSSA dp REF:FH554151686468515	11.06.2023 10:28:35	0.00	7,000,000.00	72,523,534.19
11.06.2023 14:45:03	TMS CASH DEPOSIT MOIVARO BAKERY Deposit REF:FH640411686483901	11.06.2023 14:45:01	0.00	313,750.00	72,837,284.19
11.06.2023 16:11:28	TMS CASH DEPOSIT GEIM BAKERY dp REF:FH883621686489087	11.06.2023 16:11:27	0.00	1,730,000.00	74,567,284.19
11.06.2023 17:48:14	CUST DEPOSIT AB16864948035432387907 PRODUCTS	11.06.2023 17:48:13	0.00	700,000.00	75,267,284.19
12.06.2023 07:48:38	TMS CASH DEPOSIT TIMOTHY cash REF:FH583721686545318	12.06.2023 07:48:38	0.00	478,500.00	75,745,784.19
12.06.2023 08:56:13	TMS CASH DEPOSIT SAVANAH WHITE malipo REF:FH722271686549370	12.06.2023 08:56:12	0.00	870,000.00	76,615,784.19
12.06.2023 09:12:26	TMS CASH DEPOSIT BONIFAC MUNUO Deposty REF:FH489381686550344	12.06.2023 09:12:26	0.00	1,520,000.00	78,135,784.19
12.06.2023 10:01:39	FUND TRANS FROM AJABU ABEID RIJA	12.06.2023 10:01:38	0.00	3,000,000.00	81,135,784.19
12.06.2023 10:25:57	FUND TRANS FROM ELIAS KACHIMU BUSWERU	12.06.2023 10:25:56	0.00	3,400,000.00	84,535,784.19
12.06.2023 10:39:29	TMS CASH DEPOSIT JACKSON SOMI dep REF:FH784241686555566	12.06.2023 10:39:26	0.00	5,450,000.00	89,985,784.19
12.06.2023 10:39:39	FUND TRANS FROM ELIAS MAGAMBO KACHIMU	12.06.2023 10:39:39	0.00	5,500,000.00	95,485,784.19
12.06.2023 10:52:47	CUST DEPOSIT AB16865562750288177790 HARSHO	12.06.2023 10:52:46	0.00	375,000.00	95,860,784.19

12.06.2023 11:25:01	IB29618512062311 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	12.06.2023 11:25:01	0.00	1,350,000.00	97,210,784.19
12.06.2023 11:32:05	TMS CASH DEPOSIT SILVESTRA mifuko REF:FH115421686558575	12.06.2023 11:32:05	0.00	100,000.00	97,310,784.19
12.06.2023 11:59:30	FUND TRANS FROM OMARI JUMA OMARI	12.06.2023 11:59:30	0.00	12,320,000.00	109,630,784.19
12.06.2023 12:07:19	CUST DEPOSIT AB16865607470963251352 ALLY BAKERY	12.06.2023 12:07:18	0.00	546,000.00	110,176,784.19
12.06.2023 12:28:09	CUST DEPOSIT AB16865619973406754842 NYERERE	12.06.2023 12:28:09	0.00	1,000,000.00	111,176,784.19
12.06.2023 12:31:06	TMS CASH DEPOSIT FRANK akiba REF:FH703661686562116	12.06.2023 12:31:06	0.00	500,000.00	111,676,784.19
12.06.2023 12:35:13	TMS CASH DEPOSIT MUFADDAL PLASTICS kuweka REF:FH216281686562362	12.06.2023 12:35:12	0.00	7,000,000.00	118,676,784.19
12.06.2023 12:37:44	CUST DEPOSIT AB16865625696726435720 SELE	12.06.2023 12:37:44	0.00	4,000,000.00	122,676,784.19
12.06.2023 12:39:12	CUST DEPOSIT AB16865626607029624104 SELE	12.06.2023 12:39:12	0.00	5,000,000.00	127,676,784.19
12.06.2023 13:33:12	TMS TRANSFER 0152743764500 TO 0150234767200 malipo REF:FH660661686565842	12.06.2023 13:33:12	0.00	2,400,000.00	130,076,784.19
12.06.2023 13:35:43	TMS CASH DEPOSIT HAVILA Manunuzi REF:FH176041686565993	12.06.2023 13:35:43	0.00	700,000.00	130,776,784.19
12.06.2023 13:43:13	CUST DEPOSIT AB16865665029474266678 ALPHONSE SHAYO	12.06.2023 13:43:13	0.00	7,190,000.00	137,966,784.19
12.06.2023 13:49:11	TMS CASH DEPOSIT HAVILA manunuzi REF:FH382521686566800	12.06.2023 13:49:10	0.00	50,000.00	138,016,784.19
12.06.2023 13:59:28	IB30121412062313 OMNFT FROM HARSHO TO GAIDU COMPANY LIMITED REFUND ACC	12.06.2023 13:59:28	8,969,130.00	0.00	129,047,654.19
12.06.2023 14:00:39	TMS CASH DEPOSIT THOMASI KIMARO deposits REF:FH884221686567489	12.06.2023 14:00:39	0.00	510,000.00	129,557,654.19

12.06.2023 14:02:05	CUST DEPOSIT AB16865676340572786077 KACHIMU ELIAS .	12.06.2023 14:02:05	0.00	3,800,000.00	133,357,654.19
12.06.2023 14:24:08	IB30180912062314 OMNFT FROM SHANANDE TO HARSHO PACKAGING CO LTD PAYMENT FO	12.06.2023 14:24:08	0.00	266,380.00	133,624,034.19
12.06.2023 14:25:06	CUST DEPOSIT AB16865690120598076791 LEONARD .	12.06.2023 14:25:06	0.00	6,200,000.00	139,824,034.19
12.06.2023 15:57:56	TMS CASH DEPOSIT PIUS deposit REF:FH275711686574525	12.06.2023 15:57:55	0.00	2,150,000.00	141,974,034.19
12.06.2023 16:04:44	IB30559212062316 OMNFT FROM ALI TO HARSHO PACKAGING CO LTD PAYMENT AGAINST	12.06.2023 16:04:44	0.00	20,198,500.00	162,172,534.19
12.06.2023 16:52:51	TMS CASH DEPOSIT HOT GOLDEN BAKERY deposit REF:FH880931686577820	12.06.2023 16:52:50	0.00	530,000.00	162,702,534.19
12.06.2023 19:25:19	CHQ. NO. 000396 MOSHONO M HARSHO PA	12.06.2023 19:25:18	0.00	576,000.00	163,278,534.19
12.06.2023 19:52:55	CUST DEPOSIT AB16865886843988875247 TAMU BAKERY .	12.06.2023 19:52:54	0.00	1,000,000.00	164,278,534.19
12.06.2023 19:57:10	CUST DEPOSIT AB16865889399228508490 SELE MTOTO .	12.06.2023 19:57:10	0.00	2,000,000.00	166,278,534.19
13.06.2023 08:15:37	IB31537313062308 OMNBULK 10371012120623 TO 0150234767200 PART PAYMENT FOR E	13.06.2023 08:15:37	0.00	2,381,200.00	168,659,734.19
13.06.2023 09:06:45	TMS CASH DEPOSIT ZEPHANIA MUSSA dp REF:FH213941686636404	13.06.2023 09:06:45	0.00	2,440,000.00	171,099,734.19
13.06.2023 09:10:00	TZ#216FTOT231640001#MT103#BUZELE NGULE BUZELENGULE MANHYABULUB#RFB/MIFUKO	13.06.2023 09:10:00	0.00	72,000,000.00	243,099,734.19
13.06.2023 09:15:11	TMS CASH DEPOSIT ZEPHANIA MUSSA dp REF:FH613201686636911	13.06.2023 09:15:11	0.00	450.00	243,100,184.19
13.06.2023 09:19:02	HARSHO PACKAGING CO LTD CASH DEPOSITS	13.06.2023 09:19:02	0.00	6,600,000.00	249,700,184.19

13.06.2023 09:33:29	TMS CASH DEPOSIT SHOMVI malipo REF:FH573101686638009	13.06.2023 09:33:29	0.00	1,950,000.00	251,650,184.19
13.06.2023 09:52:09	TMS TRANSFER 0152724479000 TO 0150234767200 MIFUKO REF:FH331721686639129	13.06.2023 09:52:09	0.00	1,200,000.00	252,850,184.19
13.06.2023 09:54:16	CHQ. NO. 000488 JOSHI FEE HARSHO PA	12.06.2023 09:54:16	0.00	12,276,450.00	265,126,634.19
13.06.2023 09:54:32	CHQ. NO. 002361 RAHA RILE HARSHO PA	12.06.2023 09:54:32	0.00	6,000,000.00	271,126,634.19
13.06.2023 10:05:08	TMS CASH DEPOSIT KIMARO depost REF:FH237891686639908	13.06.2023 10:05:08	0.00	1,520,000.00	272,646,634.19
13.06.2023 10:12:48	TMS CASH DEPOSIT ONE STOP BAKERY malipo REF:FH321601686640368	13.06.2023 10:12:48	0.00	1,358,800.00	274,005,434.19
13.06.2023 10:45:19	TMS CASH DEPOSIT SELE MTOTO dp REF:FH897301686642318	13.06.2023 10:45:18	0.00	600,000.00	274,605,434.19
13.06.2023 11:57:07	HARSHO PACKAGING CO LTD TUMAINI CENTRE ROMBO	13.06.2023 11:57:07	0.00	384,000.00	274,989,434.19
13.06.2023 12:34:07	TMS CASH DEPOSIT KUWEKA saleh mgonja REF:FH658171686648846	13.06.2023 12:34:06	0.00	3,100,000.00	278,089,434.19
13.06.2023 12:43:08	IB32302613062312 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	13.06.2023 12:43:08	0.00	3,850,000.00	281,939,434.19
13.06.2023 14:02:30	TMS CASH DEPOSIT BENSON DENKAN cash REF:FH767461686654150	13.06.2023 14:02:30	0.00	1,241,500.00	283,180,934.19
13.06.2023 14:09:28	IB32652713062314 OMNFT XRATE 2385 FROM HARSHO TO HARSHO PACKAGING CO LTD S	13.06.2023 14:09:27	71,550,000.00	0.00	211,630,934.19
13.06.2023 14:43:46	CHQ. NO. 000013 HILLARY V HARSHO PA	13.06.2023 14:43:45	0.00	20,115,000.00	231,745,934.19
13.06.2023 14:44:48	TMS CASH DEPOSIT MREMA dep REF:FH734651686656687	13.06.2023 14:44:47	0.00	2,450,000.00	234,195,934.19
13.06.2023 14:54:40	CUST DEPOSIT AB16866571898219007194 TAMU BAKER	13.06.2023 14:54:40	0.00	1,200,000.00	235,395,934.19
13.06.2023 15:07:35	TMS CASH DEPOSIT AFRICAN PEAK deposits REF:FH499451686658055	13.06.2023 15:07:35	0.00	500,000.00	235,895,934.19

13.06.2023 16:11:48	TMS CASH DEPOSIT MANDERA malipo ya mifuko(mandera) REF:FH960731686661908	13.06.2023 16:11:48	0.00	300,000.00	236,195,934.19
13.06.2023 16:40:24	TMS CASH DEPOSIT ASILIA cash deposit REF:FH343451686663623	13.06.2023 16:40:23	0.00	850,000.00	237,045,934.19
13.06.2023 17:02:11	TMS CASH DEPOSIT SUNGUNI BAKERY . REF:FB35941686664931	13.06.2023 17:02:11	0.00	362,000.00	237,407,934.19
13.06.2023 17:48:08	TMS BANK EMILY GABRIEL MWAKYOMA TO BANK 0150234767200 016-EC101861063078 REF:FP56837168666	13.06.2023 17:48:08	0.00	300,000.00	237,707,934.19
13.06.2023 17:48:41	TZ#216FTOT231640005#MT103#BUZELE NGULE BUZELENGULE MANHYABULUB#RFB/MIFUKO	13.06.2023 17:48:41	0.00	42,000,000.00	279,707,934.19
13.06.2023 18:24:59	IB33635813062318 OMNTISS FROM HARSHO TO COLOURFLEX INKS AND COATINGS LIMIT	13.06.2023 18:24:59	30,721,231.00	0.00	248,986,703.19
13.06.2023 18:25:08	IB33636213062318 OMNTISSCHG IB33635813062318 FROM HARSHO TO COLOURFLEX INKS	13.06.2023 18:25:08	10,000.00	0.00	248,976,703.19
13.06.2023 18:28:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2023 18:28:01	1,800.00	0.00	248,974,903.19
13.06.2023 18:35:08	IB33656213062318 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	13.06.2023 18:35:08	120,000,000.00	0.00	128,974,903.19
13.06.2023 18:35:08	IB33656213062318 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	13.06.2023 18:35:08	120,000,000.00	0.00	128,974,903.19
13.06.2023 18:35:15	IB33656413062318 OMNTISSCHG IB33656213062318 FROM HARSHO TO ETG POLYMERS LI	13.06.2023 18:35:15	10,000.00	0.00	128,964,903.19
13.06.2023 18:37:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2023 18:37:28	1,800.00	0.00	128,963,103.19
13.06.2023 18:47:16	IB33670613062318 OMNFT FROM HARSHO TO KANSAI PLASCON TANZANIA LIMITED ACCO	13.06.2023 18:47:15	42,957,554.40	0.00	86,005,548.79

13.06.2023 18:54:35	IB33686113062318 OMNTISS FROM HARSHO TO TATA AFRICA HOLDING TANZANIA LIMIT	13.06.2023 18:54:35	82,369,282.00	0.00	3,636,266.79
13.06.2023 18:54:43	IB33686213062318 OMNTISSCHG IB33686113062318 FROM HARSHO TO TATA AFRICA HOL	13.06.2023 18:54:43	10,000.00	0.00	3,626,266.79
13.06.2023 18:59:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2023 18:59:17	1,800.00	0.00	3,624,466.79
13.06.2023 20:17:33	TMS CASH DEPOSIT ARUSHA QUALITY BREAD depost REF:FH705271686676652	13.06.2023 20:17:32	0.00	733,000.00	4,357,466.79
14.06.2023 09:20:42	TMS CASH DEPOSIT EAGLE kuweka REF:FH283331686723642	14.06.2023 09:20:42	0.00	200,000.00	7,557,466.79
14.06.2023 09:30:39	TMS CASH DEPOSIT JEREMIAH dp REF:FH168961686724239	14.06.2023 09:30:39	0.00	1,660,000.00	9,217,466.79
14.06.2023 09:45:07	FUND TRANS FROM NDABHIYEHO FAMILY CO. LT	14.06.2023 09:45:07	0.00	9,437,500.00	18,654,966.79
14.06.2023 10:32:58	TMS CASH DEPOSIT EDWARD dp REF:FH639891686727977	14.06.2023 10:32:57	0.00	2,400,000.00	21,054,966.79
14.06.2023 11:10:05	TMS CASH DEPOSIT HARSHO dep REF:FH519951686730205	14.06.2023 11:10:05	0.00	450,000.00	21,504,966.79
14.06.2023 12:16:03	CUST DEPOSIT AB16867341586666359439 MALIPO	14.06.2023 12:16:03	0.00	1,120,000.00	102,624,966.79
14.06.2023 12:16:51	TZ#P230614C00000147#MT103#PATRIC K-ALFAYO INVESTMENT COMPANY#TRANSFER FOR BUSINESS PURPOSES	14.06.2023 12:16:51	0.00	80,000,000.00	101,504,966.79
14.06.2023 12:41:32	TMS CASH DEPOSIT MZEE SHOPPING CENTER malipo REF:FH978791686735691	14.06.2023 12:41:31	0.00	2,100,000.00	104,724,966.79
14.06.2023 14:04:47	TMS CASH DEPOSIT VICTORY deposits REF:FH365781686740686	14.06.2023 14:04:46	0.00	1,559,000.00	106,283,966.79
14.06.2023 14:38:55	TMS CASH DEPOSIT RAMADHANI KAJIA cash REF:FH625961686742735	14.06.2023 14:38:55	0.00	4,000,000.00	110,283,966.79

14.06.2023 14:55:23	IB34943514062313 OMNFT FROM AH TO HARSHO PACKAGING CO LTD ACCOUNT PAYMENTS	14.06.2023 14:55:23	0.00	1,000,000.00	111,283,966.79
14.06.2023 15:12:22	CUST DEPOSIT AB16867447390653882050 MODEST MEELA .	14.06.2023 15:12:22	0.00	860,000.00	112,143,966.79
14.06.2023 16:02:05	TMS CASH DEPOSIT RAMADHANI KAJIA cash REF:FH839461686747724	14.06.2023 16:02:04	0.00	220,000.00	112,363,966.79
14.06.2023 16:05:57	IB35639814062316 OMNFT FROM HARSHO TO WAZIRI AHAMADI SHEMVUNI ACCOUNT STAT	14.06.2023 16:05:57	1,422,000.00	0.00	110,941,966.79
14.06.2023 16:13:39	TMS CASH DEPOSIT ABDALLAH MOHAMED cash depost REF:FH165741686748419	14.06.2023 16:13:39	0.00	12,900,000.00	123,841,966.79
14.06.2023 16:16:02	IB35672214062316 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD	14.06.2023 16:16:02	0.00	2,470,000.00	126,311,966.79
14.06.2023 16:47:44	TMS TRANSFER 0152743764500 TO 0150234767200 malipo REF:FH461491686750464	14.06.2023 16:47:44	0.00	5,000,000.00	131,311,966.79
14.06.2023 16:49:33	TMS TRANSFER 0152743764500 TO 0150234767200 malipo REF:FH328721686750573	14.06.2023 16:49:33	0.00	1,000,000.00	132,311,966.79
14.06.2023 16:56:26	TMS CASH DEPOSIT JOSEPH .K. MUSHI kuweka REF:FH287321686750986	14.06.2023 16:56:26	0.00	3,800,000.00	136,111,966.79
14.06.2023 17:51:54	CHQ. NO. 000313 KASTORY E HARSHO PA	14.06.2023 17:51:54	0.00	60,000,000.00	196,111,966.79
14.06.2023 20:46:43	TMS TRANSFER 0152207418100 TO 0150234767200 REF:FA31657648031957	14.06.2023 20:46:43	0.00	6,000,000.00	202,111,966.79
15.06.2023 09:40:03	TMS CASH DEPOSIT HAI SUPER SEMBE deposits REF:FH154741686811203	15.06.2023 09:40:03	0.00	372,000.00	202,483,966.79
15.06.2023 09:45:26	TMS CASH DEPOSIT GACHICHI dep REF:FH255231686811526	15.06.2023 09:45:26	0.00	5,850,000.00	208,333,966.79
15.06.2023 10:07:11	IB36896115062310 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD PMT	15.06.2023 10:07:11	0.00	2,000,000.00	210,333,966.79

15.06.2023 10:15:09	CUST DEPOSIT AB16868133039573948828 LUSUBHILO BAKERY .	15.06.2023 10:15:08	0.00	570,000.00	210,903,966.79
15.06.2023 10:53:34	SAVANNAH WHITE CASH DEPOSITS	15.06.2023 10:53:34	0.00	2,000,000.00	212,903,966.79
15.06.2023 10:56:52	TMS CASH DEPOSIT MACHA dp REF:FH687351686815812	15.06.2023 10:56:52	0.00	28,200,000.00	241,103,966.79
15.06.2023 12:08:03	TMS CASH DEPOSIT WILLSON cash REF:FH306601686820082	15.06.2023 12:08:02	0.00	900,000.00	242,003,966.79
15.06.2023 13:02:55	TMS CASH DEPOSIT GIDEON MAJARIWA Deposit REF:FH190661686823375	15.06.2023 13:02:55	0.00	495,000.00	242,498,966.79
15.06.2023 13:22:27	TMS CASH DEPOSIT JEREMIA dp REF:FH199971686824547	15.06.2023 13:22:27	0.00	3,320,000.00	245,818,966.79
15.06.2023 13:43:01	IB38679315062313 OMNFT XRATE 2400 FROM HARSHO TO HARSHO PACKAGING CO LTD A	15.06.2023 13:43:01	72,000,000.00	0.00	173,818,966.79
15.06.2023 13:50:20	TMS CASH DEPOSIT VICTOR deposits REF:FH480891686826220	15.06.2023 13:50:20	0.00	1,070,000.00	174,888,966.79
15.06.2023 13:51:52	CUST DEPOSIT AB16868263069813993621 MALIPO YA MIFUKO MANDELA	15.06.2023 13:51:51	0.00	250,000.00	175,138,966.79
15.06.2023 13:55:20	IB38720915062313 OMNFT XRATE 2400 FROM HARSHO TO HARSHO PACKAGING CO LTD A	15.06.2023 13:55:20	48,000,000.00	0.00	127,138,966.79
15.06.2023 14:05:32	IB38779115062314 OMNFT FROM TINYA TO HARSHO PACKAGING CO LTD BREAD BAGS	15.06.2023 14:05:32	0.00	2,764,650.00	129,903,616.79
15.06.2023 15:52:22	TMS CASH DEPOSIT MENDEL AGRITECH Malipo REF:FH889871686833542	15.06.2023 15:52:22	0.00	570,000.00	130,473,616.79
15.06.2023 16:54:14	TMS CASH DEPOSIT MAMA KELVIN malipo REF:FH966861686837254	15.06.2023 16:54:14	0.00	40,000.00	130,513,616.79
15.06.2023 17:24:08	TMS CASH DEPOSIT JEREMIA dp REF:FH540271686839048	15.06.2023 17:24:08	0.00	2,400,000.00	132,913,616.79

15.06.2023 17:44:26	TMS CASH DEPOSIT MENDEL AGRITECH Malipo REF:FH919371686840265	15.06.2023 17:44:25	0.00	580,000.00	133,493,616.79
15.06.2023 18:41:02	TMS CASH DEPOSIT VIVI'S BAKERY deposit REF:FH249101686843662	15.06.2023 18:41:02	0.00	317,250.00	133,810,866.79
16.06.2023 08:19:33	TMS CASH DEPOSIT MENDEL AGRITECH Malipo REF:FH354701686892772	16.06.2023 08:19:32	0.00	600,000.00	134,410,866.79
16.06.2023 09:10:03	TMS CASH DEPOSIT EDWARD dep REF:FH708091686895803	16.06.2023 09:10:03	0.00	1,520,000.00	135,930,866.79
16.06.2023 10:19:33	TMS TRANSFER 0152602306900 TO 0150234767200 REF:FU31678999736263	16.06.2023 10:19:33	0.00	4,000,000.00	139,930,866.79
16.06.2023 10:32:46	CUST DEPOSIT AB16869007587387291787 BIASHARA	16.06.2023 10:32:46	0.00	603,500.00	140,534,366.79
16.06.2023 11:23:48	IB42120316062311 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	16.06.2023 11:23:48	0.00	2,390,000.00	142,924,366.79
16.06.2023 11:27:37	CUST DEPOSIT AB16869040520824531330 TAMU BAKERY	16.06.2023 11:27:37	0.00	1,000,000.00	143,924,366.79
16.06.2023 11:42:01	TMS CASH DEPOSIT MREMA dep REF:FH129921686904921	16.06.2023 11:42:01	0.00	1,290,000.00	145,214,366.79
16.06.2023 12:07:29	CUST DEPOSIT AB16869064439827681781 SHAMBA KILIMO	16.06.2023 12:07:29	0.00	375,000.00	145,589,366.79
16.06.2023 12:21:54	TMS CASH DEPOSIT SALEH MGONJA kuweka REF:FH825731686907314	16.06.2023 12:21:54	0.00	4,000,000.00	149,589,366.79
16.06.2023 12:35:48	TMS CASH DEPOSIT JEREMIA dp REF:FH851291686908148	16.06.2023 12:35:48	0.00	500,000.00	150,089,366.79
16.06.2023 12:36:28	TMS CASH DEPOSIT JACKSON dp REF:FH978761686908187	16.06.2023 12:36:27	0.00	500,000.00	150,589,366.79
16.06.2023 12:41:05	TMS CASH DEPOSIT SALEMA BAKERY Malipo ya mifuko REF:FH975271686908464	16.06.2023 12:41:04	0.00	480,750.00	151,070,116.79
16.06.2023 13:16:14	FELIX CASH DEPOSITS	16.06.2023 13:16:14	0.00	6,750,000.00	157,820,116.79

16.06.2023 14:22:42	TMS CASH DEPOSIT MALO BAKERY cash REF:FH712581686914562	16.06.2023 14:22:42	0.00	2,000,000.00	159,820,116.79
16.06.2023 14:52:18	TMS CASH DEPOSIT SHADRACK kuweka REF:FH449331686916338	16.06.2023 14:52:18	0.00	5,900,000.00	165,720,116.79
16.06.2023 15:02:28	CUST DEPOSIT AB16869169433169512316 ALFA	16.06.2023 15:02:28	0.00	1,200,000.00	166,920,116.79
16.06.2023 16:20:42	CUST DEPOSIT AB16869216370395837395 KACHIMU	16.06.2023 16:20:41	0.00	1,600,000.00	168,520,116.79
16.06.2023 16:43:17	CHQ. NO. 000289 HARSHO PA BETHEL AU	16.06.2023 16:43:16	1,802,000.00	0.00	166,718,116.79
16.06.2023 16:55:01	CUST DEPOSIT AB16869236950221302595 GREISON MWALONGO	16.06.2023 16:55:01	0.00	15,000,000.00	181,718,116.79
16.06.2023 17:16:40	TZ#001FTLC231670302#MT103#ONESM O EZEKIA CHAULA#RFB/UNUNUZI MIFUKOnullnullnull	16.06.2023 17:16:39	0.00	59,000,000.00	240,718,116.79
16.06.2023 17:48:44	TMS CASH DEPOSIT LUFUTA kuweka REF:FH348131686926924	16.06.2023 17:48:44	0.00	4,500,000.00	245,218,116.79
16.06.2023 19:45:10	TMS CASH DEPOSIT JAPHET deposit REF:FH686531686933909	16.06.2023 19:45:09	0.00	300,000.00	245,518,116.79
16.06.2023 21:36:59	TZ#422IBOT231670502#MT103#EAST WEST SEED TANZANIA LTD#INV/Pay pfi09323	16.06.2023 21:36:59	0.00	4,000,000.00	249,518,116.79
17.06.2023 08:53:27	CUST DEPOSIT AB16869812030848412325 JOHN SHOP	17.06.2023 08:53:27	0.00	15,000,000.00	264,518,116.79
17.06.2023 08:55:01	TMS CASH DEPOSIT FAUSTIN MASAWA kuweka REF:FH362931686981301	17.06.2023 08:55:01	0.00	820,000.00	265,338,116.79
17.06.2023 09:57:06	TMS CASH DEPOSIT ONESMO CHAULA deposit REF:FH661011686985025	17.06.2023 09:57:05	0.00	21,600,000.00	286,938,116.79
17.06.2023 10:08:49	TMS CASH DEPOSIT JAMILA FARAJI IDDI malipo REF:FH103601686985728	17.06.2023 10:08:48	0.00	8,200,000.00	295,138,116.79
17.06.2023 10:20:33	TMS CASH DEPOSIT EAGLE deposit REF:FH140831686986433	17.06.2023 10:20:33	0.00	480,000.00	295,618,116.79

17.06.2023 10:31:27	IB45835117062310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD	17.06.2023 10:31:27	0.00	4,090,000.00	299,708,116.79
17.06.2023 12:22:35	CUST DEPOSIT AB16869937483312087841 ALFONCE SHAYO .	17.06.2023 12:22:34	0.00	800,000.00	300,508,116.79
17.06.2023 13:47:09	CHQ. NO. 002192 SELIAN LU HARSHO PA	17.06.2023 13:47:08	0.00	568,150.00	301,076,266.79
17.06.2023 17:37:28	TMS CASH DEPOSIT GABRIELA CHILDREN CENTER deposit REF:FH850741687012648	17.06.2023 17:37:28	0.00	350,000.00	301,426,266.79
19.06.2023 11:02:48	TMS CASH DEPOSIT MAJID malipo REF:FH752911687161609	19.06.2023 11:02:48	0.00	1,000,000.00	302,426,266.79
19.06.2023 11:53:41	TMS CASH DEPOSIT MUDDY dep REF:FH550861687164662	19.06.2023 11:53:40	0.00	12,000,000.00	314,426,266.79
19.06.2023 12:00:54	TMS CASH DEPOSIT MARTINI MARMO akiba REF:FH569881687165096	19.06.2023 12:00:54	0.00	6,090,000.00	320,516,266.79
19.06.2023 12:02:52	TMS CASH DEPOSIT LUGANO TUNDUMA dp REF:FH538211687165214	19.06.2023 12:02:52	0.00	10,500,000.00	331,016,266.79
19.06.2023 12:15:04	TMS CASH DEPOSIT CHRISTIAN CHANG'A malipo REF:FH499981687165945	19.06.2023 12:15:03	0.00	148,800.00	331,165,066.79
19.06.2023 12:29:26	TMS CASH DEPOSIT LUGANO TUNDUMA a REF:FH429001687166808	19.06.2023 12:29:26	0.00	8,900,000.00	340,065,066.79
19.06.2023 12:50:56	TMS CASH DEPOSIT ONESMO deposit REF:FH761771687168097	19.06.2023 12:50:56	0.00	12,980,000.00	353,045,066.79
19.06.2023 13:06:41	CUST DEPOSIT AB16871691965615015896 DEPOSITS	19.06.2023 13:06:41	0.00	41,250.00	353,086,316.79
19.06.2023 13:16:41	CUST DEPOSIT AB16871697959532799761 KELVIN AFRIKAN .	19.06.2023 13:16:41	0.00	4,000,000.00	357,086,316.79
19.06.2023 13:29:29	TMS CASH DEPOSIT MOIVARO BAKAR deposit REF:FH673881687170411	19.06.2023 13:29:29	0.00	316,000.00	357,402,316.79
19.06.2023 13:51:15	TMS CASH DEPOSIT KEEN FEEDERS akiba REF:FH493701687171716	19.06.2023 13:51:15	0.00	738,900.00	358,141,216.79

19.06.2023 14:20:49	ONESMO CHAULA CASH DEPOSITS	19.06.2023 14:20:49	0.00	11,800,000.00	369,941,216.79
19.06.2023 14:28:35	TMS CASH DEPOSIT LUGANO TUNDUMA REF:FB36451687173957	19.06.2023 14:28:35	0.00	20,500,000.00	390,441,216.79
19.06.2023 14:37:02	CUST DEPOSIT AB16871746187567447079 JUMBE	19.06.2023 14:37:02	0.00	10,000,000.00	400,441,216.79
19.06.2023 14:45:25	TMS CASH DEPOSIT MUSHEE business REF:FH575121687174966	19.06.2023 14:45:24	0.00	7,000,000.00	407,441,216.79
19.06.2023 14:51:44	TMS CASH DEPOSIT HAVILA malipo REF:FH899031687175345	19.06.2023 14:51:44	0.00	80,000.00	407,521,216.79
19.06.2023 15:00:03	TMS CASH DEPOSIT GAUDENCY GAUDENCY REF:FH332861687175844	19.06.2023 15:00:02	0.00	1,520,000.00	409,041,216.79
19.06.2023 15:04:18	TMS CASH DEPOSIT MY MR depo REF:FH665581687176099	19.06.2023 15:04:18	0.00	983,000.00	410,024,216.79
19.06.2023 15:09:24	TMS CASH DEPOSIT MUSHEE business REF:FH275341687176405	19.06.2023 15:09:24	0.00	2,000,000.00	412,024,216.79
19.06.2023 15:37:04	TMS CASH DEPOSIT MUDI dp REF:FH630451687178065	19.06.2023 15:37:03	0.00	3,000,000.00	415,024,216.79
19.06.2023 15:47:45	TMS CASH DEPOSIT MWISHEHE akiba REF:FH663441687178706	19.06.2023 15:47:45	0.00	1,000,000.00	416,024,216.79
19.06.2023 16:01:03	TMS CASH DEPOSIT RAFIKI MINI SUPERMARKET Payment REF:FH889761687179504	19.06.2023 16:01:03	0.00	5,000,000.00	421,024,216.79
19.06.2023 16:23:21	CUST DEPOSIT AB16871809959809648037 ARUSHA LOAF	19.06.2023 16:23:20	0.00	1,000,000.00	422,024,216.79
19.06.2023 16:26:31	IB49364219062316 OMNFT XRATE 2400 FROM HARSHO TO HARSHO PACKAGING CO LTD A	19.06.2023 16:26:31	66,000,000.00	0.00	356,024,216.79
19.06.2023 16:56:48	CUST DEPOSIT AB16871830046563058013 LUGANO TUNDUMA	19.06.2023 16:56:48	0.00	7,000,000.00	363,024,216.79
19.06.2023 19:36:26	TMS CASH DEPOSIT ELIAS MARCO kuweka REF:FH902361687192586	19.06.2023 19:36:26	0.00	11,200,000.00	374,224,216.79

19.06.2023 20:21:51	IB49972519062320 OMNBILL FROM 0150234767200 TO 9984111835341 TRA NORMAL PA	19.06.2023 20:21:51	2,500,000.00	0.00	371,724,216.79
20.06.2023 10:19:28	TMS CASH DEPOSIT GREISON MWALONGO . REF:FB78871687245568	20.06.2023 10:19:28	0.00	50,625,000.00	422,349,216.79
20.06.2023 10:20:03	TMS CASH DEPOSIT JACKSON E SOMI dep REF:FH268671687245603	20.06.2023 10:20:03	0.00	3,000,000.00	425,349,216.79
20.06.2023 10:37:24	TMS CASH DEPOSIT MAMAA BAKERY cash REF:FH421821687246644	20.06.2023 10:37:24	0.00	2,360,000.00	427,709,216.79
20.06.2023 11:38:44	TMS CASH DEPOSIT JOSEPH TARIMO amana REF:FH751531687250324	20.06.2023 11:38:44	0.00	470,000.00	428,179,216.79
20.06.2023 11:39:11	TMS CASH DEPOSIT B16 DEPOSITS REF:FB47371687250351	20.06.2023 11:39:11	0.00	1,000,000.00	429,179,216.79
20.06.2023 12:01:45	CUST DEPOSIT AB16872517001702004106 D.S.LEMA	20.06.2023 12:01:45	0.00	1,000,000.00	430,179,216.79
20.06.2023 13:23:18	CHQ. NO. 000015 HILLARY V HARSHO PA	20.06.2023 13:23:17	0.00	25,820,000.00	455,999,216.79
20.06.2023 14:02:44	TMS CASH DEPOSIT ONESMO kuweka REF:FH395651687258963	20.06.2023 14:02:43	0.00	5,900,000.00	461,899,216.79
20.06.2023 15:01:32	CUST DEPOSIT AB16872624884536439672 SALEMA BAKERY	20.06.2023 15:01:32	0.00	400,000.00	462,299,216.79
20.06.2023 15:28:33	TMS CASH DEPOSIT ASILIA cash deposit REF:FH279741687264113	20.06.2023 15:28:33	0.00	1,700,000.00	463,999,216.79
20.06.2023 16:08:00	IB51703720062316 OMNFT FROM HARSHO TO WAZIRI AHAMADI SHEMVUNI WASTE MATERI	20.06.2023 16:08:00	1,062,000.00	0.00	462,937,216.79
20.06.2023 16:16:33	TMS CASH DEPOSIT WILLISON dp REF:FH964861687266993	20.06.2023 16:16:33	0.00	900,000.00	463,837,216.79
20.06.2023 16:54:10	TMS CASH DEPOSIT HAVILA malipo REF:FH392261687269250	20.06.2023 16:54:10	0.00	751,250.00	464,588,466.79
21.06.2023 07:59:23	IB52872021062307 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD PMT	21.06.2023 07:59:23	0.00	3,000,000.00	467,588,466.79
21.06.2023 08:30:53	TMS CASH DEPOSIT AGRI FARMERS cash REF:FH245031687325453	21.06.2023 08:30:53	0.00	1,300,000.00	468,888,466.79

21.06.2023 09:40:08	TMS CASH DEPOSIT JOHN SHOP pay REF:FH358271687329607	21.06.2023 09:40:07	0.00	25,000,000.00	493,888,466.79
21.06.2023 09:54:11	TMS CASH DEPOSIT NDABHIYEHO FAMILY CO LTD - REF:FB22591687330451	21.06.2023 09:54:11	0.00	11,400,000.00	505,288,466.79
21.06.2023 11:02:51	MALIPO YA NON WOVES FROM LUCAS PAULO MASAE NMIBTZTZ	21.06.2023 00:00:00	0.00	19,500,000.00	524,788,466.79
21.06.2023 11:36:21	TAMAMU MASSAWE CASH DEPOSITS	21.06.2023 11:36:21	0.00	3,000,000.00	527,788,466.79
21.06.2023 12:07:47	SUNKIST INVESTMENT CASH DEPOSITS	21.06.2023 12:07:47	0.00	2,000,000.00	529,788,466.79
21.06.2023 12:17:11	TMS CASH DEPOSIT SILIVESTRA deposit REF:FH938591687339030	21.06.2023 12:17:10	0.00	1,000,000.00	530,788,466.79
21.06.2023 12:31:59	KIMBOKA CASH DEPOSITS	21.06.2023 12:31:59	0.00	9,000,000.00	539,788,466.79
21.06.2023 14:18:15	TMS CASH DEPOSIT DAILY BREAD dep REF:FH915561687346295	21.06.2023 14:18:15	0.00	300,000.00	540,088,466.79
21.06.2023 14:22:30	TMS CASH DEPOSIT MAMA KELVING malipo REF:FH528581687346549	21.06.2023 14:22:29	0.00	480,000.00	540,568,466.79
21.06.2023 15:09:36	IB54366821062315 OMNTISS FROM HARSHO TO HARSHO PACKAGING CO LTD TZS KCB AC	21.06.2023 15:09:36	250,000,000.00	0.00	290,568,466.79
21.06.2023 15:09:43	IB54367721062315 OMNTISSCHG IB54366821062315 FROM HARSHO TO HARSHO PACKAGIN	21.06.2023 15:09:43	10,000.00	0.00	290,558,466.79
21.06.2023 15:10:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 15:10:11	1,800.00	0.00	290,556,666.79
21.06.2023 16:41:09	CHQ. NO. 000891 LEO PLAST HARSHO PA	21.06.2023 16:41:09	0.00	5,800,000.00	296,356,666.79
21.06.2023 17:11:38	TMS CASH DEPOSIT MARIAM plate na mifuko ya 25kg REF:FH341351687356697	21.06.2023 17:11:38	0.00	900,000.00	297,256,666.79
21.06.2023 17:13:13	TMS CASH DEPOSIT EAGEL BEKARY mifuko REF:FH867681687356792	21.06.2023 17:13:13	0.00	100,000.00	297,356,666.79
21.06.2023 17:18:30	TMS CASH DEPOSIT VIVIS BAKERY akiba REF:FH587871687357110	21.06.2023 17:18:30	0.00	500,000.00	297,856,666.79
21.06.2023 17:22:31	CHQ. NO. 000400 MOSHONO M HARSHO PA	21.06.2023 17:22:31	0.00	500,000.00	298,356,666.79

21.06.2023 17:38:03	CHQ. NO. 000017 R- TECH GE HARSHO PA	21.06.2023 17:38:03	0.00	1,400,000.00	299,756,666.79
21.06.2023 18:48:17	IB55313421062318 OMNFT XRATE 2410 FROM HARSHO TO HARSHO PACKAGING CO LTD A	21.06.2023 18:48:16	63,021,500.00	0.00	236,735,166.79
21.06.2023 18:52:10	IB55318821062318 OMNFT XRATE 2410 FROM HARSHO TO HARSHO PACKAGING CO LTD A	21.06.2023 18:52:10	57,478,500.00	0.00	179,256,666.79
21.06.2023 19:22:55	TMS CASH DEPOSIT TYCOON TRADING A MAMUYA REF:FH477891687364574	21.06.2023 19:22:54	0.00	1,445,000.00	180,701,666.79
21.06.2023 23:50:12	IB55579721062323 OMNFT FROM RUVUMA TO HARSHO PACKAGING CO LTD PAYMENT FOR	21.06.2023 23:50:12	0.00	1,200,000.00	181,901,666.79
21.06.2023 23:55:18	IB55580821062323 OMNFT FROM MUJTABA TO HARSHO PACKAGING CO LTD PAYMENT FOR	21.06.2023 23:55:18	0.00	600,000.00	182,501,666.79
22.06.2023 09:36:59	TMS CASH DEPOSIT VIGOUR dp REF:FH256621687415818	22.06.2023 09:36:58	0.00	339,250.00	182,840,916.79
22.06.2023 10:49:27	TMS CASH DEPOSIT KIBOKO SUPA SEMBE harsho kiwandani REF:FH963041687420166	22.06.2023 10:49:26	0.00	363,300.00	183,204,216.79
22.06.2023 10:50:09	AGGY CASH DEPOSITS	22.06.2023 10:50:09	0.00	3,000,000.00	186,204,216.79
22.06.2023 11:44:51	TZ#403IBOT231730503#MT103#KIBOBE RRY LTD#INV/096 23	22.06.2023 11:44:51	0.00	3,000,000.00	189,204,216.79
22.06.2023 12:33:05	TMS CASH DEPOSIT JOFRY cash REF:FH255331687426385	22.06.2023 12:33:05	0.00	2,930,000.00	192,134,216.79
22.06.2023 13:17:39	TMS CASH DEPOSIT TOTTI BAKETY dep REF:FH286061687429058	22.06.2023 13:17:39	0.00	2,180,000.00	194,314,216.79
22.06.2023 15:51:38	IB57867122062315 OMNFT XRATE 2410 FROM HARSHO TO HARSHO PACKAGING CO LTD A	22.06.2023 15:51:37	80,735,000.00	0.00	113,579,216.79
22.06.2023 15:55:20	IB57891822062315 OMNFT XRATE 2410 FROM HARSHO TO HARSHO PACKAGING CO LTD A	22.06.2023 15:55:20	87,965,000.00	0.00	25,614,216.79

22.06.2023 16:37:43	TMS CASH DEPOSIT RAMADHANI KAJIA Malipo REF:FH706271687441062	22.06.2023 16:37:42	0.00	1,000,000.00	26,614,216.79
22.06.2023 19:22:33	TMS CASH DEPOSIT TYCOON TRADING dp REF:FH173001687450953	22.06.2023 19:22:33	0.00	400,000.00	27,014,216.79
23.06.2023 06:57:17	IB59428923062306 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	23.06.2023 06:57:17	0.00	5,580,000.00	32,594,216.79
23.06.2023 09:11:10	IB57926622062316 OMNFT FROM KIBOSHO TO HARSHO PACKAGING CO LTD BEING PAYME	23.06.2023 09:11:10	0.00	1,000,000.00	33,594,216.79
23.06.2023 09:14:26	CUST DEPOSIT AB16875008605642148056 LUGANO	23.06.2023 09:14:26	0.00	20,000,000.00	53,594,216.79
23.06.2023 09:19:04	CUST DEPOSIT AB16875011376315528170 LUGHATO KATONGA .	23.06.2023 09:19:04	0.00	17,000,000.00	70,594,216.79
23.06.2023 09:20:54	CUST DEPOSIT AB16875012504893938725 KATONGA	23.06.2023 09:20:54	0.00	12,000,000.00	82,594,216.79
23.06.2023 09:26:02	CUST DEPOSIT AB16875015585768210079 LUGANO	23.06.2023 09:26:02	0.00	1,000,000.00	83,594,216.79
23.06.2023 09:30:05	TMS CASH DEPOSIT SHADRACK akiba REF:FH300651687501804	23.06.2023 09:30:05	0.00	2,150,000.00	85,744,216.79
23.06.2023 09:59:40	TMS CASH DEPOSIT RAMADHANI KAJIA KUWEKA REF:FH316151687503565	23.06.2023 09:59:40	0.00	2,000,000.00	87,744,216.79
23.06.2023 10:04:10	TMS CASH DEPOSIT KAJIA MALIPO REF:FH368671687503849	23.06.2023 10:04:10	0.00	1,000,000.00	88,744,216.79
23.06.2023 10:31:24	TMS CASH DEPOSIT VICTOR deposits REF:FH310121687505483	23.06.2023 10:31:24	0.00	1,739,000.00	90,483,216.79
23.06.2023 10:36:20	TMS CASH DEPOSIT RAMADHANI KUWEKA REF:FH983141687505779	23.06.2023 10:36:19	0.00	3,500,000.00	93,983,216.79
23.06.2023 10:37:17	TMS CASH DEPOSIT NYIREFAM deposit REF:FH968871687505837	23.06.2023 10:37:17	0.00	679,500.00	94,662,716.79

23.06.2023 11:43:53	CUST DEPOSIT AB16875098269909034410 KARANGA BAKERY .	23.06.2023 11:43:53	0.00	300,000.00	94,962,716.79
23.06.2023 12:03:12	TMS BANK EMILY GABRIEL MWAKYOMA TO BANK 0150234767200 016-EC101874973158 REF:FP13124168751	23.06.2023 12:03:12	0.00	400,000.00	95,362,716.79
23.06.2023 12:07:10	IB60874223062312 OMNTISS FROM HARSHO TO DHL TANZANIA LTD DHL BILL	23.06.2023 12:07:10	174,000.00	0.00	95,188,716.79
23.06.2023 12:07:17	IB60875123062312 OMNTISSCHG IB60874223062312 FROM HARSHO TO DHL TANZANIA L	23.06.2023 12:07:17	10,000.00	0.00	95,178,716.79
23.06.2023 12:10:33	TMS CASH DEPOSIT CHRISTOPHER deposits REF:FH750961687511433	23.06.2023 12:10:33	0.00	400,000.00	95,578,716.79
23.06.2023 12:16:44	TMS CASH DEPOSIT SAVANNAH WHITE DEPOSIT REF:FB68301687511804	23.06.2023 12:16:44	0.00	2,000,000.00	97,578,716.79
23.06.2023 12:39:35	CHQ. NO. 000315 KASTORY E HARSHO PA	23.06.2023 12:39:35	0.00	25,500,000.00	123,078,716.79
23.06.2023 13:00:12	TZ#16875158264239#MT103#AMOSI SAMIA SAWE#BNF/Victor Chami Mifuko	23.06.2023 13:00:12	0.00	1,000,000.00	124,578,716.79
23.06.2023 13:29:26	CUST DEPOSIT AB16875161604485651746 HARSHO	23.06.2023 13:29:26	0.00	500,000.00	123,578,716.79
23.06.2023 13:49:33	TMS CASH DEPOSIT FRED MOLLEL cash REF:FH580241687517370	23.06.2023 13:49:33	0.00	900,000.00	125,478,716.79
23.06.2023 14:02:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 14:02:59	1,800.00	0.00	125,476,916.79
23.06.2023 14:04:38	BASIL GEROD MLOWE	23.06.2023 14:04:37	0.00	12,150,000.00	137,626,916.79
23.06.2023 14:11:31	IB62160623062314 OMNBILL FROM 0150234767200 TO 991500515549 GEPP PAYMENTS	23.06.2023 14:11:31	1,740,000.00	0.00	135,886,916.79
23.06.2023 14:33:47	TMS CASH DEPOSIT RIJA deposits REF:FH353551687520027	23.06.2023 14:33:47	0.00	1,660,000.00	137,546,916.79

23.06.2023 15:26:29	TMS CASH DEPOSIT RAMADHANI KAJIA KUWEKA REF:FH855311687523188	23.06.2023 15:26:28	0.00	400,000.00	137,946,916.79
23.06.2023 16:46:07	CUST DEPOSIT AB16875279617617800030 HARSHO	23.06.2023 16:46:07	0.00	2,019,500.00	139,966,416.79
23.06.2023 19:57:22	TMS CASH DEPOSIT FAUSTINE MASSAWE deposit REF:FH484371687539441	23.06.2023 19:57:21	0.00	500,000.00	140,466,416.79
24.06.2023 08:15:06	TMS CASH DEPOSIT BONIFACE MUNUO deposit REF:FH169341687583705	24.06.2023 08:15:05	0.00	1,520,000.00	141,986,416.79
24.06.2023 08:16:43	TMS CASH DEPOSIT FAUSTIN MASAWA kuweka REF:FH383041687583802	24.06.2023 08:16:43	0.00	270,000.00	142,256,416.79
24.06.2023 08:56:16	CUST DEPOSIT AB16875861678544762755 JOHN MARADU	24.06.2023 08:56:16	0.00	12,500,000.00	154,756,416.79
24.06.2023 09:01:43	IB67291624062309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	24.06.2023 09:01:43	0.00	4,450,000.00	159,206,416.79
24.06.2023 09:02:21	REF:188ebff0faf3f811 SIMAPP FT FROM ERNEST TO HARSHO PACKAGING CO LTD	24.06.2023 09:02:21	0.00	584,000.00	159,790,416.79
24.06.2023 09:34:21	TMS CASH DEPOSIT EDESI TIMIRA deposit REF:FH703231687588461	24.06.2023 09:34:21	0.00	150,000.00	159,940,416.79
24.06.2023 10:28:56	TMS CASH DEPOSIT SHEDRACK deposit REF:FH861091687591735	24.06.2023 10:28:55	0.00	415,000.00	160,355,416.79
24.06.2023 10:54:01	CUST DEPOSIT AB16875932368147140372 PACKAGE ZA LIRA	24.06.2023 10:54:01	0.00	350,000.00	160,705,416.79
24.06.2023 10:57:35	CHQ. NO. 000389 GREGORY G HARSHO PA	24.06.2023 10:57:34	0.00	100,000,000.00	260,705,416.79
24.06.2023 12:35:42	TMS TIGO 25571233671 TO BANK 0150234767200 501-55708001659 REF:FP320241687599342	24.06.2023 12:35:42	0.00	860,000.00	261,565,416.79
24.06.2023 12:43:50	TMS CASH DEPOSIT KIBOKO SUPER SEMBE kulipia mifuko REF:FH127481687599829	24.06.2023 12:43:49	0.00	577,500.00	262,142,916.79

24.06.2023 12:59:28	CHQ. NO. 000316 KASTORY E HARSHO PA	24.06.2023 12:59:28	0.00	75,000,000.00	337,142,916.79
24.06.2023 13:12:34	TMS CASH DEPOSIT SAIDI AUD SWAMTI CD REF:FB97411687601554	24.06.2023 13:12:34	0.00	7,700,000.00	344,842,916.79
24.06.2023 14:04:00	CUST DEPOSIT AB16876046358425830309 LEONARD	24.06.2023 14:04:00	0.00	6,140,000.00	350,982,916.79
24.06.2023 14:38:09	TMS CASH DEPOSIT FRANK MOLLEL cash REF:FH908201687606688	24.06.2023 14:38:08	0.00	800,000.00	351,782,916.79
24.06.2023 14:39:17	TMS CASH DEPOSIT FRANK MOLLEL cash REF:FH925331687606757	24.06.2023 14:39:17	0.00	200,000.00	351,982,916.79
24.06.2023 15:04:38	TMS CASH DEPOSIT ALFA malipo REF:FH181761687608278	24.06.2023 15:04:38	0.00	1,000,000.00	352,982,916.79
24.06.2023 16:24:23	TMS CASH DEPOSIT ALFA malipo REF:FH300891687613063	24.06.2023 16:24:23	0.00	1,000,000.00	353,982,916.79
24.06.2023 16:57:10	IB70903124062316 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	24.06.2023 16:57:10	150,000,000.00	0.00	203,982,916.79
24.06.2023 16:57:18	IB70904324062316 OMNTISSCHG IB70903124062316 FROM HARSHO TO ETG POLYMERS LI	24.06.2023 16:57:18	10,000.00	0.00	203,972,916.79
24.06.2023 18:41:17	IB71930624062318 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998420930913	24.06.2023 18:41:16	28,009,811.21	0.00	175,963,105.58
24.06.2023 18:41:21	IB71944424062318 OMNBILLCHG IB71930624062318 FROM 0150234767200 TO	24.06.2023 18:41:21	10,000.00	0.00	175,953,105.58
24.06.2023 18:43:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2023 18:43:20	1,800.00	0.00	175,951,305.58
24.06.2023 19:38:40	TMS CASH DEPOSIT MAWENI BAKERY deposits REF:FH512691687624720	24.06.2023 19:38:40	0.00	350,000.00	176,301,305.58
24.06.2023 20:12:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2023 20:12:16	1,800.00	0.00	176,299,505.58
25.06.2023 16:32:59	CUST DEPOSIT AB16876998843967231908 ALFA	25.06.2023 16:32:59	0.00	1,700,000.00	177,999,505.58

25.06.2023 17:27:28	CUST DEPOSIT AB16877031553797505431 TAM BEKAR	25.06.2023 17:27:28	0.00	1,050,000.00	179,049,505.58
25.06.2023 19:02:56	Monthly Maintenance Fee	25.06.2023 19:02:56	16,949.15	0.00	179,032,556.43
25.06.2023 20:44:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2023 20:44:24	3,050.85	0.00	179,029,505.58
26.06.2023 09:01:05	TMS CASH DEPOSIT AGRI FARMERS cash REF:FH477621687759264	26.06.2023 09:01:04	0.00	700,000.00	179,729,505.58
26.06.2023 09:02:07	REF:188f64b85e182881 SIMAPP FT FROM JUMA TO HARSHO PACKAGING CO LTD	26.06.2023 09:02:06	0.00	350,000.00	180,079,505.58
26.06.2023 10:45:18	CUST DEPOSIT AB16877654248107667034 ALFA	26.06.2023 10:45:18	0.00	980,000.00	181,059,505.58
26.06.2023 10:59:17	CUST DEPOSIT AB16877662619827813514 D .S. LEMA	26.06.2023 10:59:17	0.00	2,000,000.00	183,059,505.58
26.06.2023 11:03:41	TMS CASH DEPOSIT MUSHEE business REF:FH673881687766621	26.06.2023 11:03:41	0.00	7,000,000.00	190,059,505.58
26.06.2023 11:06:32	IB75686326062311 OMNFT FROM HARSHO TO HARSHO PACKAGING CO LTD BILL UMEME M	26.06.2023 11:06:32	0.00	58,499,874.10	248,559,379.68
26.06.2023 11:13:35	CUST DEPOSIT AB16877671193099803141 ELIAS K BUSWELU	26.06.2023 11:13:34	0.00	6,000,000.00	254,559,379.68
26.06.2023 11:27:34	IB75800526062311 OMNBILL FROM 0150234767200 TO 991034244122 GEPP PAYMENTS	26.06.2023 11:27:34	121,874,737.72	0.00	132,684,641.96
26.06.2023 11:28:50	CUST DEPOSIT AB16877680342323062337 ELIAS K BUSWELU	26.06.2023 11:28:49	0.00	5,500,000.00	138,184,641.96
26.06.2023 11:35:04	CUST DEPOSIT AB16877684099286506829 ALPHONCE SHAYO	26.06.2023 11:35:03	0.00	1,400,000.00	139,584,641.96
26.06.2023 11:42:48	TMS CASH DEPOSIT BENSON malipo REF:FH496261687768967	26.06.2023 11:42:47	0.00	500,000.00	140,084,641.96

26.06.2023 11:47:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 11:47:43	1,800.00	0.00	131,017,710.96
26.06.2023 11:48:03	IB76023726062311 OMNTISS FROM HARSHO TO FUCHS LUBRICANTS TANZANIA LTD ACCO	26.06.2023 11:48:03	9,055,131.00	0.00	131,029,510.96
26.06.2023 11:48:10	IB76024126062311 OMNTISSCHG IB76023726062311 FROM HARSHO TO FUCHS LUBRICANT	26.06.2023 11:48:09	10,000.00	0.00	131,019,510.96
26.06.2023 12:20:33	CHQ. NO. 000317 KASTORY E HARSHO PA	26.06.2023 12:20:33	0.00	25,000,000.00	156,017,710.96
26.06.2023 12:35:09	CUST DEPOSIT AB16877720075607168871 ELIAS K BUSWELU .	26.06.2023 12:35:09	0.00	5,000,000.00	161,017,710.96
26.06.2023 12:36:28	CUST DEPOSIT AB16877720931714793841 MALO BAKERY .	26.06.2023 12:36:28	0.00	1,571,400.00	162,589,110.96
26.06.2023 12:51:36	TZ#001FTOL231770130#MT103#UNIVER SITY OF ARUSHA GENERAL#PAYMENT FOR BREAD PACKAGING MAT	26.06.2023 12:51:36	0.00	1,500,000.00	164,089,110.96
26.06.2023 12:53:14	TZ#403IBOT231771002#MT103#KIBOBE RRY LTD#INV/0105 23	26.06.2023 12:53:14	0.00	609.75	164,089,720.71
26.06.2023 13:14:22	IB76176026062312 OMNFT FROM KIBOSHO TO HARSHO PACKAGING CO LTD BEING PAYME	26.06.2023 13:14:22	0.00	1,142,000.00	165,231,720.71
26.06.2023 13:19:05	CUST DEPOSIT AB16877746508371632109 ELIAS K BUSWELU .	26.06.2023 13:19:04	0.00	4,500,000.00	169,731,720.71
26.06.2023 14:32:49	TMS CASH DEPOSIT ANDMORE deposit REF:FH685301687779169	26.06.2023 14:32:49	0.00	800,000.00	170,531,720.71
26.06.2023 15:59:24	TMS CASH DEPOSIT MAJID malipo REF:FH568971687784363	26.06.2023 15:59:24	0.00	840,000.00	171,371,720.71
26.06.2023 16:30:18	TMS CASH DEPOSIT RAMADHANI KAJIA cash REF:FH935791687786218	26.06.2023 16:30:18	0.00	100,000.00	171,471,720.71

26.06.2023 17:28:29	TZ#216FTOT231771001#MT103#BUZELE NGULE BUZELENGULE MANHYABULUB#RFB/MIFUKO	26.06.2023 17:28:29	0.00	20,000,000.00	191,471,720.71
26.06.2023 17:39:06	TMS CASH DEPOSIT MUSHEE business REF:FH556011687790346	26.06.2023 17:39:06	0.00	4,000,000.00	195,471,720.71
26.06.2023 17:57:19	IB79131226062317 OMNFT XRATE 2410 FROM HARSHO TO HARSHO PACKAGING CO LTD A	26.06.2023 17:57:19	65,070,000.00	0.00	130,401,720.71
26.06.2023 18:03:15	IB79156926062318 OMNFT XRATE 2410 FROM HARSHO TO HARSHO PACKAGING CO LTD A	26.06.2023 18:03:15	55,430,000.00	0.00	74,971,720.71
27.06.2023 08:47:10	TMS TRANSFER 0152602306900 TO 0150234767200 REF:FU31788448307700	27.06.2023 08:47:10	0.00	4,000,000.00	78,971,720.71
27.06.2023 09:28:58	CHQ. NO. 002384 RAHA RILE HARSHO PA	27.06.2023 09:28:58	0.00	7,609,000.00	86,580,720.71
27.06.2023 09:29:23	TMS CASH DEPOSIT JOSEPH TARIMO amana REF:FH736971687847363	27.06.2023 09:29:23	0.00	221,500.00	86,802,220.71
27.06.2023 09:48:19	TMS CASH DEPOSIT BAKERY cash REF:FH192181687848498	27.06.2023 09:48:18	0.00	300,000.00	87,102,220.71
27.06.2023 09:56:51	REF:188fba3fec80c868 SIMAPP FT FROM JUMA TO HARSHO PACKAGING CO LTD	27.06.2023 09:56:51	0.00	115,750.00	87,217,970.71
27.06.2023 10:40:15	TMS CASH DEPOSIT VICTOR deposits REF:FH799251687851615	27.06.2023 10:40:15	0.00	2,395,000.00	99,612,970.71
27.06.2023 10:41:16	CUST DEPOSIT AB16878515776014044088 SWALEHE MUSA	27.06.2023 10:41:16	0.00	10,000,000.00	97,217,970.71
27.06.2023 10:42:55	Packing Materials FROM DEKKER CHRYSANTEN TANZANIA LIM SBICTZTX	27.06.2023 00:00:00	0.00	750,000.00	100,362,970.71
27.06.2023 11:56:28	TMS CASH DEPOSIT SALEH MGONJA kuweka REF:FH677551687856188	27.06.2023 11:56:28	0.00	4,000,000.00	104,362,970.71
27.06.2023 12:30:23	TMS CASH DEPOSIT MZEE SHOPPING CENTER dp REF:FH439121687858222	27.06.2023 12:30:22	0.00	4,700,000.00	109,062,970.71

27.06.2023 13:37:39	CUST DEPOSIT AB16878621641111961737 REONARD	27.06.2023 13:37:38	0.00	6,200,000.00	115,262,970.71
27.06.2023 14:25:47	TMS CASH DEPOSIT FRED MOLLEL cash REF:FH951351687865146	27.06.2023 14:25:47	0.00	850,000.00	116,112,970.71
27.06.2023 14:30:17	TZ#428FTOT231780508#MT103#SUBA AGRO TRADING AND ENG CO LTD#RFB/ADVANCE PAYMENT PURCHASE OF	27.06.2023 14:30:17	0.00	3,500,000.00	119,612,970.71
27.06.2023 14:31:02	TMS CASH DEPOSIT ATUL dp REF:FH738341687865462	27.06.2023 14:31:02	0.00	1,890,000.00	121,502,970.71
27.06.2023 14:37:43	CHQ. NO. 000288 HARSHO PA MRADI WA	26.06.2023 14:37:43	185,000.00	0.00	121,317,970.71
27.06.2023 16:31:02	IB84387527062316 OMNFT FROM ALI TO HARSHO PACKAGING CO LTD PAYMENT AGAINST	27.06.2023 16:31:02	0.00	20,898,125.00	142,216,095.71
27.06.2023 17:29:12	IB85300727062317 OMNFT XRATE 2410 FROM HARSHO TO HARSHO PACKAGING CO LTD A	27.06.2023 17:29:12	57,599,000.00	0.00	84,617,095.71
27.06.2023 17:32:44	IB85340427062317 OMNFT XRATE 2410 FROM HARSHO TO HARSHO PACKAGING CO LTD A	27.06.2023 17:32:43	62,901,000.00	0.00	21,716,095.71
27.06.2023 21:29:46	TMS CASH DEPOSIT CASH dp REF:FH166541687890586	27.06.2023 21:29:46	0.00	7,000,000.00	28,716,095.71
28.06.2023 05:50:18	TMS TRANSFER 0150504789400 TO 0150234767200 REF:FA31799206173598	28.06.2023 05:50:18	0.00	637,000.00	29,353,095.71
28.06.2023 10:30:44	TMS CASH DEPOSIT BONIFACE MUNUO deposit REF:FH712251687937443	28.06.2023 10:30:43	0.00	1,160,000.00	30,513,095.71
28.06.2023 10:59:21	TMS CASH DEPOSIT EPHRAIM drp REF:FH127021687939161	28.06.2023 10:59:21	0.00	6,755,000.00	37,268,095.71
28.06.2023 12:17:57	TMS CASH DEPOSIT MUDY cash REF:FH784061687943877	28.06.2023 12:17:57	0.00	750,000.00	38,018,095.71
28.06.2023 13:39:20	CUST DEPOSIT AB16879486671291208049 VICTOR KIMARIO	28.06.2023 13:39:20	0.00	1,250,000.00	39,268,095.71
28.06.2023 15:00:31	TMS CASH DEPOSIT KIMARO deposit REF:FH927131687953631	28.06.2023 15:00:31	0.00	1,520,000.00	40,788,095.71

28.06.2023 15:13:20	TZ#252FTOT231790003#MT103#SONDO GO MSAFIRI ELIAS#RFB/MALIPO YA VIROBA THEMANINI TU	28.06.2023 15:13:20	0.00	33,500,000.00	74,288,095.71
28.06.2023 16:14:16	CHQ. NO. 000319 KASTORY E HARSHO PA	28.06.2023 16:14:16	0.00	30,000,000.00	104,288,095.71
28.06.2023 16:41:58	TMS CASH DEPOSIT EAGLE BAKER cash REF:FH213431687959717	28.06.2023 16:41:58	0.00	200,000.00	104,488,095.71
28.06.2023 17:14:27	CHQ. NO. 000950 MATERNITY HARSHO PA	28.06.2023 17:14:27	0.00	1,071,000.00	105,559,095.71
28.06.2023 17:21:27	TZ#000000257350#MT103#AV GROUP LIMITED#Raw Material	28.06.2023 17:21:27	0.00	750,000.00	106,309,095.71
28.06.2023 17:34:33	IB94746228062317 OMNFT XRATE 2420 FROM HARSHO TO HARSHO PACKAGING CO LTD A	28.06.2023 17:34:32	36,300,000.00	0.00	70,009,095.71
29.06.2023 09:32:26	TMS CASH DEPOSIT VICTOR deposit REF:FH576931688020346	29.06.2023 09:32:26	0.00	1,000,000.00	71,009,095.71
29.06.2023 10:41:01	CUST DEPOSIT AB16880244522294848162 VICTOR KIMARIO .	29.06.2023 10:41:01	0.00	1,170,000.00	72,179,095.71
29.06.2023 19:23:03	TMS CASH DEPOSIT VICTOR dp REF:FH701311688055782	29.06.2023 19:23:03	0.00	3,790,000.00	75,969,095.71
30.06.2023 09:07:04	TMS CASH DEPOSIT KIMBOKA DEPOSIT REF:FB85561688105224	30.06.2023 09:07:04	0.00	8,450,000.00	84,419,095.71
30.06.2023 09:32:25	0075KLR1V2301430 TANZTX MANUNUZI MIFUKO YA KUBEBA EP.9. CPS RECURRENT EXPEN	30.06.2023 00:00:00	0.00	2,548,000.00	86,967,095.71
30.06.2023 10:15:23	TMS CASH DEPOSIT VICTORY deposits REF:FH812611688109323	30.06.2023 10:15:23	0.00	2,101,000.00	89,068,095.71
30.06.2023 10:29:05	TMS CASH DEPOSIT EAGLE BAKER deposit REF:FH974111688110145	30.06.2023 10:29:05	0.00	100,000.00	89,168,095.71
30.06.2023 10:36:52	CUST DEPOSIT AB16881106035975688161 ARUSHA LOAF .	30.06.2023 10:36:51	0.00	3,582,600.00	92,750,695.71
30.06.2023 10:59:29	TMS CASH DEPOSIT GILBERT LEMA cash REF:FH257791688111969	30.06.2023 10:59:29	0.00	600,000.00	93,350,695.71

30.06.2023 11:52:34	CUST DEPOSIT AB16881151432138801754 PROSPER	30.06.2023 11:52:34	0.00	7,000,000.00	100,350,695.71
30.06.2023 11:55:40	CUST DEPOSIT AB16881153315373527816 NDELWA	30.06.2023 11:55:40	0.00	5,000,000.00	105,350,695.71
30.06.2023 11:57:33	TMS CASH DEPOSIT GODLUCK deposit REF:FH736141688115453	30.06.2023 11:57:33	0.00	4,160,000.00	109,510,695.71
30.06.2023 11:57:46	CUST DEPOSIT AB16881154554167632777 MALIPO	30.06.2023 11:57:46	0.00	4,000,000.00	113,510,695.71
30.06.2023 12:19:56	IB15453530062311 OMNFT FROM AH TO HARSHO PACKAGING CO LTD ACCOUNT PAYMENTS	30.06.2023 12:19:55	0.00	3,000,000.00	116,510,695.71
30.06.2023 12:23:05	TMS CASH DEPOSIT ARISTID deposit REF:FH866941688116985	30.06.2023 12:23:05	0.00	750,000.00	117,260,695.71
30.06.2023 14:38:01	CUST DEPOSIT AB16881250710713277136 MREMA	30.06.2023 14:38:01	0.00	3,975,000.00	121,235,695.71
30.06.2023 15:40:08	TMS CASH DEPOSIT POKEA INV LTD cash REF:FH487871688128808	30.06.2023 15:40:08	0.00	700,000.00	121,935,695.71
30.06.2023 15:45:45	TMS CASH DEPOSIT ELIAS. KACHIM a REF:FH253801688129145	30.06.2023 15:45:45	0.00	2,460,000.00	124,395,695.71
30.06.2023 17:08:27	CUST DEPOSIT AB16881340972888227438 MARTINI MARMO	30.06.2023 17:08:26	0.00	4,750,000.00	128,905,695.71
30.06.2023 17:08:57	CHQ. NO. 000290 HARSHO PA MRADI WA	30.06.2023 17:08:57	240,000.00	0.00	124,155,695.71
30.06.2023 18:35:17	TMS CASH DEPOSIT MUSHEE business REF:FH817971688139317	30.06.2023 18:35:17	0.00	4,000,000.00	132,905,695.71
01.07.2023 09:35:40	IB26112001072309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	01.07.2023 09:35:39	0.00	3,000,000.00	135,905,695.71
01.07.2023 09:43:29	TMS CASH DEPOSIT FRANSISCAN BAKERY deposite REF:FH744141688193805	01.07.2023 09:43:28	0.00	108,000.00	136,013,695.71

01.07.2023 09:48:48	TMS CASH DEPOSIT BARUTI BAKERY malipo ya bakery REF:FH726311688194128	01.07.2023 09:48:48	0.00	334,500.00	136,348,195.71
01.07.2023 10:19:41	CUST DEPOSIT AB16881959697662425487 WIN	01.07.2023 10:19:41	0.00	700,000.00	137,048,195.71
01.07.2023 13:07:36	TMS CASH DEPOSIT FALIHAN ALLY malipo REF:FH390181688206055	01.07.2023 13:07:36	0.00	4,000,000.00	141,048,195.71
01.07.2023 14:12:37	TMS CASH DEPOSIT SHEKILINDI VICTOR deposit REF:FH677601688209957	01.07.2023 14:12:37	0.00	1,760,000.00	142,808,195.71
01.07.2023 14:23:47	IB26931401072314 OMNFT XRATE 2420 FROM HARSHO TO HARSHO PACKAGING CO LTD A	01.07.2023 14:23:47	84,700,000.00	0.00	58,108,195.71
01.07.2023 14:44:10	TMS CASH DEPOSIT NUHU ABDALLAH nuhu REF:FH310241688211850	01.07.2023 14:44:10	0.00	1,000,000.00	59,108,195.71
01.07.2023 15:03:01	TMS CASH DEPOSIT BOSCO dp REF:FH522951688212980	01.07.2023 15:03:00	0.00	1,750,000.00	60,858,195.71
01.07.2023 15:10:02	IB27340401072315 OMNFT FROM HARSHO TO WAZIRI AHAMADI SHEMVUNI WASTE MATERI	01.07.2023 15:10:02	1,107,000.00	0.00	59,751,195.71
01.07.2023 16:36:32	CUST DEPOSIT AB16882185832257884437 DALIA MSIGWA	01.07.2023 16:36:32	0.00	5,000,000.00	64,751,195.71
01.07.2023 17:01:19	CUST DEPOSIT AB16882200684396385418 DALIA MSIGWA	01.07.2023 17:01:19	0.00	7,800,000.00	72,551,195.71
01.07.2023 17:17:59	CUST DEPOSIT AB16882210671278846727 DALIA MSIGWA	01.07.2023 17:17:58	0.00	60,000.00	72,611,195.71
01.07.2023 19:12:20	TMS CASH DEPOSIT MUSHEE business REF:FH778711688227940	01.07.2023 19:12:20	0.00	2,200,000.00	74,811,195.71
02.07.2023 13:54:53	TMS CASH DEPOSIT BENEDICT deposit REF:FH624841688295292	02.07.2023 13:54:52	0.00	591,000.00	75,402,195.71
02.07.2023 14:03:18	CUST DEPOSIT AB16882957886326500627 TAMU BAKERY	02.07.2023 14:03:18	0.00	500,000.00	75,902,195.71

03.07.2023 09:31:55	CHQ. NO. 000292 HARSHO PA HARSHO PA	03.07.2023 09:31:55	11,601,646.00	0.00	64,300,549.71
03.07.2023 10:57:54	CUST DEPOSIT AB16883710637618786965 DEPOSITED BY SUNSHINE BAKERY	03.07.2023 10:57:54	0.00	340,000.00	64,640,549.71
03.07.2023 11:09:25	TMS CASH DEPOSIT MOUNT KIBO deposit REF:FH909351688371763	03.07.2023 11:09:24	0.00	300,000.00	64,940,549.71
03.07.2023 11:16:14	TMS CASH DEPOSIT MUDY cash REF:FH767421688372172	03.07.2023 11:16:12	0.00	750,000.00	65,690,549.71
03.07.2023 11:32:19	TMS CASH DEPOSIT ABILANI kuwek REF:FH328791688373138	03.07.2023 11:32:18	0.00	10,000,000.00	75,690,549.71
03.07.2023 11:34:21	TMS CASH DEPOSIT BONIFAC MUNUO depo REF:FH448221688373260	03.07.2023 11:34:21	0.00	1,340,000.00	77,030,549.71
03.07.2023 11:52:23	TMS CASH DEPOSIT NDABHIYEHO FAMILY CO LTD - REF:FB77601688374343	03.07.2023 11:52:23	0.00	9,925,000.00	86,955,549.71
03.07.2023 13:02:30	TMS CASH DEPOSIT JAMILA FARAJI deposit REF:FH553911688378550	03.07.2023 13:02:30	0.00	10,000,000.00	96,955,549.71
03.07.2023 13:11:07	TMS CASH DEPOSIT BARAKA akiba REF:FH120391688379067	03.07.2023 13:11:07	0.00	350,000.00	97,305,549.71
03.07.2023 14:04:33	TMS CASH DEPOSIT DAILY BREAD dep REF:FH200571688382272	03.07.2023 14:04:32	0.00	400,000.00	97,705,549.71
03.07.2023 14:22:45	TMS CASH DEPOSIT HALIMA account REF:FH664791688383364	03.07.2023 14:22:45	0.00	670,000.00	98,375,549.71
03.07.2023 14:32:10	CUST DEPOSIT AB16883839165374227409 MREMA	03.07.2023 14:32:09	0.00	600,000.00	98,975,549.71
03.07.2023 15:51:58	CUST DEPOSIT AB16883887076232695040 FRANK MOLLEL	03.07.2023 15:51:58	0.00	541,250.00	99,516,799.71
03.07.2023 16:06:23	TMS CASH DEPOSIT EMANUEL Akiba REF:FH229871688389582	03.07.2023 16:06:23	0.00	1,016,000.00	100,532,799.71
03.07.2023 16:06:46	TMS CASH DEPOSIT MAJID HAKIM cash REF:FH420001688389606	03.07.2023 16:06:46	0.00	1,420,000.00	101,952,799.71
03.07.2023 16:09:31	CUST DEPOSIT AB16883897605931057706 FAUSTINE MASSAWE	03.07.2023 16:09:30	0.00	800,000.00	102,752,799.71

03.07.2023 16:21:42	CUST DEPOSIT AB16883904909368577740 KACHIMU	03.07.2023 16:21:42	0.00	3,000,000.00	105,752,799.71
03.07.2023 16:26:28	TZ#428FTOT231840507#MT103#DAMAS EMMANUEL MWACHA#RFB/BIASHARA	03.07.2023 16:26:28	0.00	51,500,000.00	157,252,799.71
03.07.2023 16:27:42	CUST DEPOSIT AB16883908500182269051 KACHIMU	03.07.2023 16:27:41	0.00	2,000,000.00	159,252,799.71
03.07.2023 17:20:52	TMS CASH DEPOSIT GIEIM BAKERY matumiz REF:FH952661688394052	03.07.2023 17:20:52	0.00	3,500,000.00	162,752,799.71
03.07.2023 17:47:00	TMS CASH DEPOSIT FRED cash REF:FH355671688395620	03.07.2023 17:47:00	0.00	1,750,000.00	164,502,799.71
03.07.2023 17:58:25	CUST DEPOSIT AB16883962919567764894 KASTORY TWEVE	03.07.2023 17:58:25	0.00	1,750,000.00	166,252,799.71
04.07.2023 08:56:57	TMS CASH DEPOSIT VICTOR CHAMI MIFUKO REF:FH587081688450216	04.07.2023 08:56:56	0.00	2,530,000.00	168,782,799.71
04.07.2023 09:52:55	TMS CASH DEPOSIT SILIVESTRA deposits REF:FH749841688453575	04.07.2023 09:52:55	0.00	2,055,000.00	170,837,799.71
04.07.2023 09:55:29	CUST DEPOSIT AB16884537105456640155 IDDY MUSHI	04.07.2023 09:55:28	0.00	1,200,000.00	172,037,799.71
04.07.2023 10:03:31	TMS CASH DEPOSIT SILVESTRA deposit REF:FH868981688454211	04.07.2023 10:03:31	0.00	493,000.00	172,530,799.71
04.07.2023 10:09:36	CHQ. NO. 000017 HILLARY V HARSHO PA	04.07.2023 10:09:36	0.00	40,000,000.00	212,530,799.71
04.07.2023 10:15:34	REF:1891fc1951b38891 SIMAPP FT FROM ALPHONCE TO HARSHO PACKAGING CO LTD	04.07.2023 10:15:34	0.00	1,000,000.00	213,530,799.71
04.07.2023 10:44:26	CUST DEPOSIT AB16884566537231276123 AYUBU THOMASI	04.07.2023 10:44:26	0.00	500,000.00	214,030,799.71
04.07.2023 10:58:11	TMS CASH DEPOSIT WALTER MARIKI malipo REF:FH866291688457491	04.07.2023 10:58:11	0.00	8,000,000.00	222,030,799.71
04.07.2023 11:23:40	TMS CASH DEPOSIT VICTOR cash REF:FH928981688459019	04.07.2023 11:23:40	0.00	4,000,000.00	226,030,799.71

04.07.2023 11:26:03	CHQ. NO. 000320 KASTORY E HARSHO PA	04.07.2023 11:26:03	0.00	100,200,000.00	326,230,799.71
04.07.2023 11:39:10	TMS CASH DEPOSIT ASILIA cash deposit REF:FH830031688459950	04.07.2023 11:39:10	0.00	1,650,000.00	327,880,799.71
04.07.2023 11:54:12	TMS CASH DEPOSIT WILLSON cash REF:FH900191688460852	04.07.2023 11:54:12	0.00	1,800,000.00	329,680,799.71
04.07.2023 12:24:40	TMS CASH DEPOSIT WALTER F MARIK malipo REF:FH420821688462666	04.07.2023 12:24:40	0.00	7,000,000.00	336,680,799.71
04.07.2023 12:40:23	FUND TRANS FROM AJABU ABEID RIJA	04.07.2023 12:40:23	0.00	1,000,000.00	337,680,799.71
04.07.2023 12:45:04	CUST DEPOSIT AB16884638860177937296 MGIMBA	04.07.2023 12:45:04	0.00	23,900,000.00	361,580,799.71
04.07.2023 13:10:10	TMS CASH DEPOSIT MARIKI WALTER malipo REF:FH284661688465405	04.07.2023 13:10:09	0.00	8,000,000.00	369,580,799.71
04.07.2023 13:17:55	TMS CASH DEPOSIT MNANDI . REF:FB91601688465875	04.07.2023 13:17:55	0.00	10,000,000.00	379,580,799.71
04.07.2023 13:19:39	TMS CASH DEPOSIT BENSON cash REF:FH659971688465978	04.07.2023 13:19:38	0.00	600,000.00	380,180,799.71
04.07.2023 13:37:21	IB37451704072313 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	04.07.2023 13:37:20	0.00	1,700,000.00	381,880,799.71
04.07.2023 13:38:14	TMS CASH DEPOSIT KEYSTONE deposits REF:FH156201688467094	04.07.2023 13:38:14	0.00	500,000.00	382,380,799.71
04.07.2023 14:35:35	CHQ. NO 178602 DIRECTOR, KILIMANJO CHRIS	04.07.2023 14:35:35	0.00	1,539,384.00	383,920,183.71
04.07.2023 15:03:48	TMS TRANSFER 0152379425700 TO 0150234767200 REF:FA31854722287437	04.07.2023 15:03:48	0.00	4,300,000.00	388,220,183.71
04.07.2023 15:29:53	TMS CASH DEPOSIT MASAWA cash REF:FH546101688473792	04.07.2023 15:29:52	0.00	2,000,000.00	390,220,183.71
04.07.2023 16:24:00	TZ#618FTOT231850503#MT103#GREISO N ERIKO MWALONGO#/BIASHARA YA MIFUKO	04.07.2023 16:24:00	0.00	30,000,000.00	420,220,183.71
04.07.2023 17:06:22	CUST DEPOSIT AB16884795667017720739 MUFADDAL PLASTIC LTD	04.07.2023 17:06:21	0.00	2,000,000.00	422,220,183.71

04.07.2023 22:31:03	TMS CASH DEPOSIT ANDMORE deposit REF:FH296091688499062	04.07.2023 22:31:02	0.00	1,817,000.00	424,037,183.71
05.07.2023 08:28:16	TMS CASH DEPOSIT AGRI FARMERS cash REF:FH924761688534896	05.07.2023 08:28:16	0.00	2,040,000.00	426,077,183.71
05.07.2023 08:46:41	CUST DEPOSIT AB16885359897164871534 JOHN SHOP	05.07.2023 08:46:41	0.00	19,250,000.00	445,327,183.71
05.07.2023 10:14:36	TMS CASH DEPOSIT MZEE SHOPING CENTAR malipo REF:FH421501688541275	05.07.2023 10:14:36	0.00	2,450,000.00	447,777,183.71
05.07.2023 10:22:25	CUST DEPOSIT AB16885417327102179407 IDDY MUSHI	05.07.2023 10:22:25	0.00	900,000.00	448,677,183.71
05.07.2023 11:28:45	CUST DEPOSIT AB16885457129265176495 JOHN MARADU	05.07.2023 11:28:44	0.00	32,250,000.00	480,927,183.71
05.07.2023 11:54:20	CUST DEPOSIT AB16885472451845260565 BUZELENGULE	05.07.2023 11:54:20	0.00	3,100,000.00	484,027,183.71
05.07.2023 12:02:57	CUST DEPOSIT AB16885477643579064682 BUZELENGULE	05.07.2023 12:02:57	0.00	3,000,000.00	487,027,183.71
05.07.2023 12:42:28	TMS CASH DEPOSIT RIJA deposits REF:FH199821688550147	05.07.2023 12:42:27	0.00	750,000.00	487,777,183.71
05.07.2023 14:59:11	TMS CASH DEPOSIT MUFFADAK PLASTICS dep REF:FH641401688558351	05.07.2023 14:59:11	0.00	6,000,000.00	493,777,183.71
05.07.2023 15:53:48	618ftot2317420a1	05.07.2023 15:53:48	0.00	88,500,000.00	582,277,183.71
05.07.2023 15:54:52	CUST DEPOSIT AB16885616798836804338 GRACE LOAF	05.07.2023 15:54:51	0.00	4,625,000.00	586,902,183.71
05.07.2023 17:17:43	TMS CASH DEPOSIT MAWENI BARKERY DEPOSIT REF:FH321591688566663	05.07.2023 17:17:43	0.00	404,750.00	587,306,933.71
05.07.2023 17:31:02	IB44352405072317 OMNFT FROM SHANANDE TO HARSHO PACKAGING CO LTD PAYMENT FO	05.07.2023 17:31:02	0.00	300,000.00	587,606,933.71

05.07.2023 20:19:52	IB44487705072317 OMNFT FROM KIBOSHO TO HARSHO PACKAGING CO LTD PLASTIC BAG	05.07.2023 20:19:52	0.00	714,000.00	588,320,933.71
06.07.2023 06:03:54	CHQ. NO. 000291 ROOF OF AFRICA PRE AND PR	04.07.2023 06:03:54	450,000.00	0.00	587,870,933.71
06.07.2023 06:10:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 06:10:45	152.46	0.00	587,869,934.25
06.07.2023 06:11:52	CHARGE INW CHQ NO 000291 ROOF OF AFRICA PRE AND PR	04.07.2023 06:11:52	847.00	0.00	587,870,086.71
06.07.2023 08:42:47	TMS CASH DEPOSIT KAVISHE malipo REF:FH574081688622167	06.07.2023 08:42:47	0.00	200,000.00	588,069,934.25
06.07.2023 09:37:37	TMS CASH DEPOSIT EAGLE BAKER akiba REF:FH523721688625456	06.07.2023 09:37:37	0.00	260,000.00	588,329,934.25
06.07.2023 10:16:31	IB46157906072310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	06.07.2023 10:16:31	0.00	2,565,000.00	590,894,934.25
06.07.2023 10:36:51	CUST DEPOSIT AB16886289987585669133 IDDY MUSHI	06.07.2023 10:36:51	0.00	415,100.00	591,310,034.25
06.07.2023 11:44:20	TMS CASH DEPOSIT AGNES TEM malipo REF:FH608011688633058	06.07.2023 11:44:20	0.00	1,260,000.00	592,570,034.25
06.07.2023 11:54:25	FUND TRANS FROM AJABU ABEID RIJA	06.07.2023 11:54:24	0.00	6,500,000.00	599,070,034.25
06.07.2023 12:10:50	TMS CASH DEPOSIT ABILAN kuwek REF:FH817601688634649	06.07.2023 12:10:49	0.00	6,000,000.00	605,070,034.25
06.07.2023 12:15:45	TMS CASH DEPOSIT SHADRACK dp REF:FH174281688634944	06.07.2023 12:15:44	0.00	16,200,000.00	621,270,034.25
06.07.2023 13:49:02	TMS CASH DEPOSIT MASAWA TAMANU amana REF:FH308001688640541	06.07.2023 13:49:01	0.00	4,000,000.00	625,270,034.25
06.07.2023 14:44:16	TMS TRANSFER 01J2039428600 TO 0150234767200 REF:FU31876438559110	06.07.2023 14:44:15	0.00	500,000.00	625,770,034.25
06.07.2023 14:46:07	TMS CASH DEPOSIT NEMES MFOI dep REF:FH401881688643965	06.07.2023 14:46:07	0.00	500,000.00	626,270,034.25
06.07.2023 15:22:16	TMS CASH DEPOSIT BETA KELARY payment REF:FH546311688646135	06.07.2023 15:22:15	0.00	309,000.00	626,579,034.25
06.07.2023 15:25:57	TMS CASH DEPOSIT EANGLE BAKER mifuko REF:FH805811688646357	06.07.2023 15:25:57	0.00	210,000.00	626,789,034.25

06.07.2023 15:30:43	TMS CASH DEPOSIT PERFECT CHOICE kuweka REF:FH592981688646642	06.07.2023 15:30:42	0.00	459,000.00	627,248,034.25
06.07.2023 15:51:32	TMS CASH DEPOSIT ALPHA food production REF:FH140731688647892	06.07.2023 15:51:32	0.00	390,000.00	627,638,034.25
06.07.2023 16:00:24	TMS CASH DEPOSIT HAPPYNESS NYANGE deposit REF:FH223561688648424	06.07.2023 16:00:24	0.00	103,500.00	627,741,534.25
06.07.2023 17:42:46	CUST DEPOSIT AB16886545501712456220 MALIPO YA MZIGO .	06.07.2023 17:42:46	0.00	500,000.00	628,241,534.25
06.07.2023 18:10:06	TMS CASH DEPOSIT FRANCIS BENJAMIN deposits REF:FH133811688656205	06.07.2023 18:10:05	0.00	2,900,000.00	631,141,534.25
06.07.2023 19:00:21	IB50075406072319 OMNFT FROM HARSHO TO META PLANT EQUIPMENTT QUOTATION QT0	06.07.2023 19:00:21	1,237,200.00	0.00	629,904,334.25
06.07.2023 19:19:50	IB50149706072319 OMNBILL FROM 0150234767200 TO 9984112160992 TRA NORMAL PA	06.07.2023 19:19:50	2,507,945.00	0.00	627,396,389.25
06.07.2023 19:23:03	IB50161306072319 OMNBILL FROM 0150234767200 TO 995530541117 GEPG PAYMENTS	06.07.2023 19:23:03	8,976,000.00	0.00	618,420,389.25
06.07.2023 19:25:23	IB50167506072319 OMNBILL FROM 0150234767200 TO 991760636051 GEPG PAYMENTS	06.07.2023 19:25:23	226,500.00	0.00	618,193,889.25
07.07.2023 08:44:32	TMS CASH DEPOSIT JEEN FEEDERS akiba REF:FH414871688708671	07.07.2023 08:44:31	0.00	1,200,000.00	619,393,889.25
07.07.2023 09:00:31	TMS CASH DEPOSIT TAMU BAKERY save REF:FH393161688709631	07.07.2023 09:00:31	0.00	500,000.00	619,893,889.25
07.07.2023 12:37:00	CUST DEPOSIT AB16887226089869706910 TAMU BAKERY .	07.07.2023 12:37:00	0.00	700,000.00	620,593,889.25
07.07.2023 14:46:37	CUST DEPOSIT AB16887303858082144957 DP .	07.07.2023 14:46:37	0.00	200,000.00	620,793,889.25
07.07.2023 15:36:17	TMS CASH DEPOSIT SAMI akiba REF:FH391141688733377	07.07.2023 15:36:17	0.00	1,036,750.00	621,830,639.25

07.07.2023 18:13:45	TMS CASH DEPOSIT WALTER MARIKI malipo REF:FH874571688742825	07.07.2023 18:13:45	0.00	3,350,000.00	625,180,639.25
08.07.2023 08:33:25	TMS CASH DEPOSIT LEMA kuweka REF:FH874491688794405	08.07.2023 08:33:25	0.00	1,033,000.00	626,213,639.25
08.07.2023 09:02:30	CUST DEPOSIT AB16887961393333127508 JOHN MARADU .	08.07.2023 09:02:30	0.00	9,500,000.00	635,713,639.25
08.07.2023 09:07:30	TMS CASH DEPOSIT FAUSTIN MASSAWE payment REF:FH396981688796450	08.07.2023 09:07:30	0.00	1,880,000.00	637,593,639.25
08.07.2023 09:31:29	CUST DEPOSIT AB16887978770781813300 IDDY MUSHI	08.07.2023 09:31:29	0.00	1,600,000.00	639,193,639.25
08.07.2023 09:59:21	TMS CASH DEPOSIT EDWARD dp REF:FH300841688799560	08.07.2023 09:59:20	0.00	2,400,000.00	641,593,639.25
08.07.2023 10:02:08	REF:189344eacf878ab4 SIMAPP FT FROM EDGARUS TO HARSHO PACKAGING CO LTD	08.07.2023 10:02:07	0.00	500,000.00	642,093,639.25
08.07.2023 10:05:47	OMARI JUMA OMARI CASH DEPOSITS	08.07.2023 10:05:47	0.00	5,000,000.00	647,093,639.25
08.07.2023 10:19:25	TMS CASH DEPOSIT JOFF SHIRIMS Cash REF:FH710031688800765	08.07.2023 10:19:25	0.00	5,340,000.00	652,433,639.25
08.07.2023 11:17:00	TMS CASH DEPOSIT VICTOR deposits REF:FH953051688804219	08.07.2023 11:16:59	0.00	1,216,000.00	653,649,639.25
08.07.2023 11:24:27	TMS CASH DEPOSIT M.J.J dp REF:FH639101688804667	08.07.2023 11:24:27	0.00	12,000,000.00	665,649,639.25
08.07.2023 11:26:21	TMS CASH DEPOSIT JOSEPH TARIMO ada REF:FH737881688804780	08.07.2023 11:26:20	0.00	1,131,000.00	666,780,639.25
08.07.2023 11:58:18	TMS CASH DEPOSIT MOIVARO BAKER deposit REF:FH205641688806698	08.07.2023 11:58:18	0.00	700,000.00	667,480,639.25
08.07.2023 12:35:33	TMS CASH DEPOSIT MREMA dep REF:FH683701688808933	08.07.2023 12:35:33	0.00	2,660,000.00	670,140,639.25
08.07.2023 13:58:07	CHQ. NO 178601 DIRECTOR, KILIMANJO CHRIS	08.07.2023 13:58:07	0.00	524,790.00	670,665,429.25
08.07.2023 14:57:17	TMS CASH DEPOSIT LUKA dep REF:FH181121688817437	08.07.2023 14:57:17	0.00	10,000,000.00	680,665,429.25

08.07.2023 17:30:06	TMS CASH DEPOSIT HAJI MOSHI cash REF:FH556911688826605	08.07.2023 17:30:05	0.00	680,000.00	681,345,429.25
08.07.2023 19:29:52	IB55339608072319 OMNFT XRATE 2450 FROM HARSHO TO HARSHO PACKAGING CO LTD A	08.07.2023 19:29:52	73,990,000.00	0.00	607,355,429.25
08.07.2023 19:31:17	IB55340408072319 OMNFT XRATE 2450 FROM HARSHO TO HARSHO PACKAGING CO LTD A	08.07.2023 19:31:17	83,055,000.00	0.00	524,300,429.25
08.07.2023 19:34:06	IB55351908072319 OMNFT XRATE 2450 FROM HARSHO TO HARSHO PACKAGING CO LTD A	08.07.2023 19:34:06	87,955,000.00	0.00	436,345,429.25
10.07.2023 09:56:38	CUST DEPOSIT AB16889721850262701691 KILL BAKERY	10.07.2023 09:56:38	0.00	350,000.00	436,695,429.25
10.07.2023 11:50:34	CUST DEPOSIT AB16889790200203140093 RAMADHANI KAJIA .	10.07.2023 11:50:33	0.00	4,000,000.00	440,695,429.25
10.07.2023 12:19:16	FUND TRANS FROM AJABU ABEID RIJA	10.07.2023 12:19:15	0.00	9,500,000.00	450,195,429.25
10.07.2023 12:26:56	TMS CASH DEPOSIT MUDY deposits REF:FH486081688981215	10.07.2023 12:26:55	0.00	187,000.00	450,382,429.25
10.07.2023 12:44:35	Packing Materials FROM DEKKER CHRYSANTEN TANZANIA LIM SBICTZTX	10.07.2023 00:00:00	0.00	750,000.00	451,132,429.25
10.07.2023 12:44:54	TMS CASH DEPOSIT B CAKE malipo REF:FH639201688982294	10.07.2023 12:44:54	0.00	471,150.00	451,603,579.25
10.07.2023 12:54:14	TMS CASH DEPOSIT FREDY J MANGUMI cash REF:FH496981688982853	10.07.2023 12:54:13	0.00	300,000.00	451,903,579.25
10.07.2023 13:02:15	TMS CASH DEPOSIT LUCAS dept REF:FH614301688983334	10.07.2023 13:02:15	0.00	9,250,000.00	461,153,579.25
10.07.2023 13:08:16	TZ#618FTOT231910001#MT103#CHAULA ONESMO EZEKIA#/UNUNUZI MIFUKO	10.07.2023 13:08:16	0.00	90,000,000.00	551,153,579.25
10.07.2023 13:08:42	TMS CASH DEPOSIT IDDY cash REF:FH267231688983721	10.07.2023 13:08:41	0.00	600,000.00	551,753,579.25

10.07.2023 13:23:47	TMS CASH DEPOSIT VET CARE malipo REF:FH440231688984627	10.07.2023 13:23:47	0.00	150,000.00	551,903,579.25
10.07.2023 14:48:40	CUST DEPOSIT AB16889897079749518305 FARAJI	10.07.2023 14:48:40	0.00	2,400,000.00	554,303,579.25
10.07.2023 16:43:58	TMS CASH DEPOSIT ASILIA cash deposit REF:FH675131688996638	10.07.2023 16:43:58	0.00	850,000.00	555,153,579.25
10.07.2023 17:45:39	TMS CASH DEPOSIT MWISHEHE cash REF:FH217691689000339	10.07.2023 17:45:39	0.00	3,000,000.00	558,153,579.25
10.07.2023 18:09:46	CUST DEPOSIT AB16890017726932721806 MUSHEE	10.07.2023 18:09:46	0.00	4,000,000.00	562,153,579.25
10.07.2023 18:32:28	TMS CASH DEPOSIT GEIM BAKERY DEPOSIT REF:FH578511689003148	10.07.2023 18:32:28	0.00	1,100,000.00	563,253,579.25
11.07.2023 08:30:36	TMS CASH DEPOSIT SGRI FARMERS cash REF:FH284501689053436	11.07.2023 08:30:36	0.00	450,000.00	563,703,579.25
11.07.2023 09:01:36	IB59771311072309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	11.07.2023 09:01:36	0.00	11,500,000.00	575,203,579.25
11.07.2023 09:23:50	CHQ. NO. 002415 RAHA RILE HARSHO PA	11.07.2023 09:23:50	0.00	12,762,350.00	587,965,929.25
11.07.2023 09:40:54	TMS CASH DEPOSIT VIVIS BAKERY deposit REF:FH872331689057653	11.07.2023 09:40:54	0.00	400,000.00	588,365,929.25
11.07.2023 11:08:56	TMS CASH DEPOSIT SHOO dpst REF:FH754141689062935	11.07.2023 11:08:55	0.00	1,975,000.00	590,340,929.25
11.07.2023 11:12:11	TMS CASH DEPOSIT NEEMA KESSY deposits REF:FH194091689063125	11.07.2023 11:12:10	0.00	375,000.00	590,715,929.25
11.07.2023 11:17:02	TMS CASH DEPOSIT MALO deposit REF:FH603181689063421	11.07.2023 11:17:02	0.00	2,000,000.00	592,715,929.25
11.07.2023 13:37:27	TMS CASH DEPOSIT NOEL payments REF:FH890431689071846	11.07.2023 13:37:26	0.00	10,000,000.00	602,715,929.25
11.07.2023 13:43:10	TMS CASH DEPOSIT HAKIKA FEEDS malipo REF:FH494971689072190	11.07.2023 13:43:10	0.00	575,000.00	603,290,929.25
11.07.2023 13:43:35	TMS CASH DEPOSIT ARISTID deposits REF:FH498351689072215	11.07.2023 13:43:35	0.00	946,500.00	604,237,429.25
11.07.2023 14:13:41	TMS CASH DEPOSIT DAMAS dp REF:FH730141689074020	11.07.2023 14:13:41	0.00	8,000,000.00	612,237,429.25

11.07.2023 14:29:52	TMS CASH DEPOSIT NOEL payments REF:FH501621689074991	11.07.2023 14:29:52	0.00	10,000,000.00	622,237,429.25
11.07.2023 15:03:41	TMS CASH DEPOSIT CHRISTOPHER akiba REF:FH568951689077020	11.07.2023 15:03:41	0.00	1,750,000.00	623,987,429.25
11.07.2023 15:11:04	TMS CASH DEPOSIT NOEL akiba REF:FH657141689077463	11.07.2023 15:11:03	0.00	6,950,000.00	630,937,429.25
11.07.2023 15:19:50	TMS CASH DEPOSIT YASIN dp REF:FH904391689077990	11.07.2023 15:19:50	0.00	3,600,000.00	634,537,429.25
11.07.2023 15:44:42	TMS CASH DEPOSIT JUMA SALUM deposit REF:FH786251689079482	11.07.2023 15:44:42	0.00	2,120,000.00	636,657,429.25
11.07.2023 16:21:00	TMS TRANSFER 0152748712900 TO 0150234767200 REF:FU31920816604978	11.07.2023 16:21:00	0.00	350,000.00	637,007,429.25
11.07.2023 17:03:52	CHQ. NO. 004609 KILIMANJA HARSHO PA	11.07.2023 17:03:52	0.00	4,231,450.00	641,238,879.25
11.07.2023 17:16:49	TMS CASH DEPOSIT ANNA dep REF:FH523201689085009	11.07.2023 17:16:49	0.00	4,700,000.00	645,938,879.25
11.07.2023 17:32:10	TZ#403IBOT231920505#MT103#AFRICAN PLANTATIONS KILIMANJARO LTD#INV/PLASTIC BAGS 100KG	11.07.2023 17:32:10	0.00	600,000.00	646,538,879.25
12.07.2023 09:01:28	TMS CASH DEPOSIT AGRI FARMAS cash REF:FH874351689141688	12.07.2023 09:01:28	0.00	450,000.00	646,988,879.25
12.07.2023 09:39:03	TMS CASH DEPOSIT FRED cash REF:FH379101689143942	12.07.2023 09:39:03	0.00	875,000.00	647,863,879.25
12.07.2023 10:12:34	CUST DEPOSIT AB16891459396383709668 AYUB BINURI	12.07.2023 10:12:34	0.00	1,000,000.00	648,863,879.25
12.07.2023 10:25:43	CUST DEPOSIT AB16891467300292413648 MOSES E. MAKON	12.07.2023 10:25:43	0.00	1,250,000.00	650,113,879.25
12.07.2023 10:41:26	CUST DEPOSIT AB16891476729935964751 COLMAN MALLYA	12.07.2023 10:41:26	0.00	269,000.00	650,382,879.25
12.07.2023 10:52:13	CUST DEPOSIT AB16891483188383589990 ALPHONSO	12.07.2023 10:52:13	0.00	770,000.00	651,152,879.25

12.07.2023 10:58:30	TMS CASH DEPOSIT MUDY cash REF:FH491511689148709	12.07.2023 10:58:30	0.00	750,000.00	651,902,879.25
12.07.2023 11:23:07	TMS CASH DEPOSIT VICTOR CHAMI DEPOSIT REF:FH228231689150186	12.07.2023 11:23:07	0.00	3,000,000.00	654,902,879.25
12.07.2023 11:35:56	CUST DEPOSIT AB16891509392849206920 TAMU BEKARY .	12.07.2023 11:35:56	0.00	2,000,000.00	656,902,879.25
12.07.2023 12:03:03	CHQ. NO. 000019 HILLARY V HARSHO PA	12.07.2023 12:03:02	0.00	20,000,000.00	676,902,879.25
12.07.2023 12:47:09	TMS TRANSFER 0152602306900 TO 0150234767200 REF:FU31931552298696	12.07.2023 12:47:09	0.00	3,000,000.00	679,902,879.25
12.07.2023 12:48:51	CUST DEPOSIT AB16891553171722438700 KARANGA BAKERY .	12.07.2023 12:48:51	0.00	650,000.00	680,552,879.25
12.07.2023 12:57:20	TMS CASH DEPOSIT SALEH MGONJA kuweka REF:FH864711689155840	12.07.2023 12:57:20	0.00	5,000,000.00	685,552,879.25
12.07.2023 13:27:06	TMS CASH DEPOSIT IGO cash REF:FH137661689157626	12.07.2023 13:27:06	0.00	200,000.00	685,752,879.25
12.07.2023 13:38:44	IB63824712072313 OMNFT FROM AH TO HARSHO PACKAGING CO LTD ACCOUNT PAYMENTS	12.07.2023 13:38:43	0.00	2,650,000.00	688,402,879.25
12.07.2023 13:59:17	IB63894012072313 OMNFT FROM HARSHO TO WAZIRI AHAMADI SHEMVUNI WASTE MATERI	12.07.2023 13:59:17	986,000.00	0.00	687,416,879.25
12.07.2023 14:18:49	CUST DEPOSIT AB16891607144772979919 CO LTD	12.07.2023 14:18:49	0.00	1,900,000.00	689,316,879.25
12.07.2023 14:25:06	TMS CASH DEPOSIT NDABYEHO FAMILY cash REF:FH353861689161102	12.07.2023 14:25:03	0.00	5,387,500.00	694,704,379.25
12.07.2023 15:50:13	TMS CASH DEPOSIT MOSHONO MILLERS LTD . REF:FB96341689166213	12.07.2023 15:50:13	0.00	1,173,000.00	695,877,379.25
12.07.2023 16:02:52	TMS CASH DEPOSIT BARAKA Malipo REF:FH514211689166972	12.07.2023 16:02:52	0.00	350,000.00	696,227,379.25
12.07.2023 16:03:34	IB64388012072316 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	12.07.2023 16:03:34	250,000,000.00	0.00	446,227,379.25

12.07.2023 16:03:38	IB64389012072316 OMNTISSCHG IB64388012072316 FROM HARSHO TO ETG POLYMERS LI	12.07.2023 16:03:38	10,000.00	0.00	446,217,379.25
12.07.2023 16:04:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2023 16:04:13	1,800.00	0.00	446,215,579.25
12.07.2023 16:22:05	TMS CASH DEPOSIT BY ISDOLY dpst REF:FH284271689168125	12.07.2023 16:22:05	0.00	9,085,000.00	455,300,579.25
12.07.2023 17:35:29	TMS CASH DEPOSIT NSHUPU ASILI DEPOSIT REF:FB19371689172529	12.07.2023 17:35:29	0.00	1,050,000.00	456,350,579.25
12.07.2023 17:37:27	CUST DEPOSIT AB16891726329113045076 TAMU BAKERY .	12.07.2023 17:37:27	0.00	1,300,000.00	457,650,579.25
12.07.2023 17:39:23	CUST DEPOSIT AB16891727487323630327 TAMU BAKERY .	12.07.2023 17:39:23	0.00	15,000.00	457,665,579.25
13.07.2023 09:45:08	TMS CASH DEPOSIT VIVI'S BAKERY deposit REF:FH862121689230708	13.07.2023 09:45:08	0.00	100,000.00	457,765,579.25
13.07.2023 10:15:17	TMS CASH DEPOSIT HARSHO kulipia mifuko REF:FH427881689232516	13.07.2023 10:15:17	0.00	927,250.00	458,692,829.25
13.07.2023 10:28:04	TMS CASH DEPOSIT WILLSON csg REF:FH422341689233280	13.07.2023 10:28:01	0.00	900,000.00	459,592,829.25
13.07.2023 11:05:46	TMS CASH DEPOSIT MARY LUCAS diposit REF:FH890091689235545	13.07.2023 11:05:45	0.00	1,500,000.00	461,092,829.25
13.07.2023 11:28:25	TMS CASH DEPOSIT FRED cash REF:FH709511689236904	13.07.2023 11:28:24	0.00	660,000.00	461,752,829.25
13.07.2023 12:02:06	TMS CASH DEPOSIT ANNA dp REF:FH984601689238926	13.07.2023 12:02:06	0.00	300,000.00	462,052,829.25
13.07.2023 12:12:33	TMS CASH DEPOSIT FRANCE BENJAMIN dp REF:FH993291689239552	13.07.2023 12:12:32	0.00	840,000.00	462,892,829.25
13.07.2023 13:51:14	CUST DEPOSIT AB16892454589619216709 LUGANO KATONGA .	13.07.2023 13:51:14	0.00	11,458,000.00	474,350,829.25
13.07.2023 13:54:11	CUST DEPOSIT AB16892456353326164262 LUGANO .	13.07.2023 13:54:10	0.00	13,000,000.00	487,350,829.25
13.07.2023 14:39:56	TMS CASH DEPOSIT JOHN OISSO cash REF:FH666061689248392	13.07.2023 14:39:55	0.00	500,000.00	487,850,829.25

13.07.2023 14:42:04	IB66840713072314 OMNFT FROM SHANANDE TO HARSHO PACKAGING CO LTD PAYMENT FO	13.07.2023 14:42:04	0.00	739,000.00	488,589,829.25
13.07.2023 15:15:47	TMS CASH DEPOSIT SALEH MGONJA kuweka REF:FH189291689250547	13.07.2023 15:15:47	0.00	4,000,000.00	492,589,829.25
13.07.2023 15:18:38	CUST DEPOSIT AB16892507025101721289 MALIPO YA MZIGO .	13.07.2023 15:18:38	0.00	360,000.00	492,949,829.25
13.07.2023 16:25:40	REF:1894f6d9017ba88c SIMAPP FT FROM CHRISTOPHER TO HARSHO PACKAGING CO LTD	13.07.2023 16:25:39	0.00	1,440,000.00	494,389,829.25
13.07.2023 17:18:17	IB67678213072317 OMNBILL FROM 0150234767200 TO 998352483739 TRA NORMAL PAY	13.07.2023 17:18:16	45,006,806.00	0.00	449,383,023.25
13.07.2023 17:20:45	IB67696313072317 OMNBILL FROM 0150234767200 TO 998352488296 TRA NORMAL PAY	13.07.2023 17:20:45	4,176,036.00	0.00	445,206,987.25
13.07.2023 19:00:40	TMS CASH DEPOSIT MUSHEE biashara REF:FH427061689264039	13.07.2023 19:00:39	0.00	2,000,000.00	447,206,987.25
13.07.2023 19:07:23	TMS CASH DEPOSIT MUSHEE deposits REF:FH904301689264443	13.07.2023 19:07:23	0.00	1,000,000.00	448,206,987.25
13.07.2023 19:23:05	TZ#603IBOT231940001#MT103#KIBO SEED COMPANY#INV/Poly Bags	13.07.2023 19:23:05	0.00	6,290,000.00	454,496,987.25
13.07.2023 19:35:13	TMS CASH DEPOSIT SAFARI deposits REF:FH797971689266113	13.07.2023 19:35:13	0.00	2,000,000.00	456,496,987.25
14.07.2023 09:39:07	CUST DEPOSIT AB16893167315722355454 RAPHAEL KAMEME .	14.07.2023 09:39:07	0.00	400,000.00	456,896,987.25
14.07.2023 09:51:08	CUST DEPOSIT AB16893174539875887075 WIN .	14.07.2023 09:51:08	0.00	1,500,000.00	458,396,987.25
14.07.2023 10:08:47	CUST DEPOSIT AB16893185115904305948 IDDY MUSHI .	14.07.2023 10:08:47	0.00	800,000.00	459,196,987.25
14.07.2023 10:26:47	TMS CASH DEPOSIT JACKSON E SOMI dep REF:FH953871689319594	14.07.2023 10:26:36	0.00	3,160,000.00	462,356,987.25

14.07.2023 11:04:47	IB69441614072311 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	14.07.2023 11:04:47	0.00	2,550,000.00	464,906,987.25
14.07.2023 11:05:08	TMS CASH DEPOSIT JOSEPH TARIMO amana REF:FH462411689321908	14.07.2023 11:05:08	0.00	583,550.00	465,490,537.25
14.07.2023 12:17:35	TMS CASH DEPOSIT CHRISTOPHER deposits REF:FH837531689326255	14.07.2023 12:17:35	0.00	270,300.00	465,760,837.25
14.07.2023 12:51:59	TMS CASH DEPOSIT WILLSON deposit REF:FH180811689328318	14.07.2023 12:51:58	0.00	900,000.00	466,660,837.25
14.07.2023 13:21:23	IB70155214072313 OMNFT FROM HARSHO TO HABARI NODE LIMITED ACCOUNT STATEMEN	14.07.2023 13:21:23	2,961,800.00	0.00	463,699,037.25
14.07.2023 14:05:07	IB70508214072314 OMNFT XRATE 2450 FROM HARSHO TO HARSHO PACKAGING CO LTD S	14.07.2023 14:05:07	75,582,500.00	0.00	388,116,537.25
14.07.2023 14:07:43	IB70531414072314 OMNFT XRATE 2450 FROM HARSHO TO HARSHO PACKAGING CO LTD S	14.07.2023 14:07:43	86,975,000.00	0.00	301,141,537.25
14.07.2023 14:12:08	IB70581314072314 OMNFT XRATE 2450 FROM HARSHO TO HARSHO PACKAGING CO LTD S	14.07.2023 14:12:08	82,442,500.00	0.00	218,699,037.25
14.07.2023 14:28:49	IB65695313072309 OMNFT FROM MARANGU TO HARSHO PACKAGING CO LTD LINERS FOR	14.07.2023 14:28:48	0.00	1,142,400.00	219,841,437.25
14.07.2023 17:28:54	TMS CASH DEPOSIT MREMA dep REF:FH367741689344933	14.07.2023 17:28:53	0.00	3,000,000.00	222,841,437.25
14.07.2023 17:47:35	TMS CASH DEPOSIT PRECIOUS OVEN dp REF:FH509601689346053	14.07.2023 17:47:35	0.00	1,000,000.00	223,841,437.25
15.07.2023 08:27:29	CUST DEPOSIT AB16893988341412193764 JOHN SHOP	15.07.2023 08:27:29	0.00	25,000,000.00	248,841,437.25
15.07.2023 09:24:16	CUST DEPOSIT AB16894022404873898464 WIN	15.07.2023 09:24:15	0.00	500,000.00	249,341,437.25
15.07.2023 09:40:45	TMS CASH DEPOSIT NEMES MFOI dep REF:FH416471689403244	15.07.2023 09:40:44	0.00	457,000.00	249,798,437.25
15.07.2023 09:45:26	TMS CASH DEPOSIT MZEE SHOP malipo REF:FH855341689403525	15.07.2023 09:45:25	0.00	2,840,000.00	252,638,437.25

15.07.2023 10:27:26	TMS CASH DEPOSIT MREMA dep REF:FH101451689406045	15.07.2023 10:27:25	0.00	1,700,000.00	254,338,437.25
15.07.2023 10:34:32	TMS CASH DEPOSIT MREMA dep REF:FH670271689406472	15.07.2023 10:34:32	0.00	300,000.00	254,638,437.25
15.07.2023 11:40:41	TMS CASH DEPOSIT CASH dp REF:FH491501689410441	15.07.2023 11:40:41	0.00	1,125,000.00	255,763,437.25
15.07.2023 13:06:14	TMS CASH DEPOSIT BENSO BEKARY cash REF:FH133221689415573	15.07.2023 13:06:13	0.00	1,000,000.00	256,763,437.25
15.07.2023 14:16:35	IB74537615072314 OMNTISS FROM HARSHO TO SARRCHEM INTERNATIONAL T LIMITED U	15.07.2023 14:16:35	247,000,000.00	0.00	9,763,437.25
15.07.2023 14:16:38	IB74537715072314 OMNTISSCHG IB74537615072314 FROM HARSHO TO SARRCHEM INTERN	15.07.2023 14:16:38	10,000.00	0.00	9,753,437.25
15.07.2023 14:44:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2023 14:44:44	1,800.00	0.00	9,751,637.25
15.07.2023 21:41:20	CUST DEPOSIT AB16894464642898627372 TAMU BEKARY .	15.07.2023 21:41:20	0.00	1,000,000.00	10,751,637.25
16.07.2023 08:48:10	CUST DEPOSIT AB16894864743534187264 LUSUBHILO BAKERY .	16.07.2023 08:48:10	0.00	100,000.00	10,851,637.25
16.07.2023 13:05:29	TMS BANK EMILY GABRIEL MWAKYOMA TO BANK 0150234767200 016-GWX100988000269 REF:FP418621689	16.07.2023 13:05:29	0.00	300,000.00	11,151,637.25
16.07.2023 13:40:26	TMS CASH DEPOSIT MOIVARO BAKER deposit REF:FH293741689504024	16.07.2023 13:40:25	0.00	300,000.00	11,451,637.25
17.07.2023 09:04:49	TMS CASH DEPOSIT MASSAWE TAMAMU CASH REF:FB42251689573888	17.07.2023 09:04:49	0.00	2,457,000.00	13,908,637.25
17.07.2023 09:15:29	CHQ. NO. 000427 RAMADHANI HARSHO PA	17.07.2023 09:15:28	0.00	4,429,000.00	18,337,637.25
17.07.2023 09:24:06	IB76555117072309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	17.07.2023 09:24:05	0.00	5,000,000.00	23,337,637.25
17.07.2023 09:35:12	MANENO KIMBOKA CASH DEPOSITS	17.07.2023 09:35:12	0.00	15,000,000.00	38,337,637.25

17.07.2023 10:27:44	TMS CASH DEPOSIT SAVVANA WJITE DEPOSIT REF:FB93231689578864	17.07.2023 10:27:44	0.00	4,396,800.00	42,734,437.25
17.07.2023 10:37:01	TZ#216FTOT231980002#MT103#BUZELE NGULE BUZELENGULE MANHYABULUB#ROC/MIFUKO	17.07.2023 10:37:01	0.00	37,000,000.00	79,734,437.25
17.07.2023 10:45:37	TMS CASH DEPOSIT JAMILA FARAJI deposits REF:FH389441689579937	17.07.2023 10:45:37	0.00	10,000,000.00	89,734,437.25
17.07.2023 11:04:47	TMS CASH DEPOSIT ALLY malipo REF:FH297061689581086	17.07.2023 11:04:47	0.00	400,000.00	90,134,437.25
17.07.2023 12:00:23	CUST DEPOSIT AB16895844052072592537 LUSABHILO	17.07.2023 12:00:23	0.00	100,000.00	90,234,437.25
17.07.2023 12:13:59	TMS CASH DEPOSIT KIMBOKA DEPOSIT REF:FB80251689585238	17.07.2023 12:13:58	0.00	5,400,000.00	95,634,437.25
17.07.2023 16:01:21	IB78106217072316 OMNFT FROM HARSHO TO FMJ HARDWARE LIMITED BUILDING MATERI	17.07.2023 16:01:21	4,285,000.00	0.00	91,349,437.25
17.07.2023 16:24:55	TMS CASH DEPOSIT MNANDI . REF:FB14061689600295	17.07.2023 16:24:55	0.00	10,000,000.00	101,349,437.25
17.07.2023 16:46:50	VC3179119560	17.07.2023 16:46:50	0.00	7,070,000.00	108,419,437.25
17.07.2023 16:50:07	TMS CASH DEPOSIT MUFADDAL PLASTICS dep REF:FH514661689601806	17.07.2023 16:50:06	0.00	4,000,000.00	112,419,437.25
17.07.2023 17:00:10	IB78413217072316 OMNFT FROM AH TO HARSHO PACKAGING CO LTD ACCOUNT PAYMENTS	17.07.2023 17:00:09	0.00	1,500,000.00	113,919,437.25
17.07.2023 18:01:41	IB78752417072318 OMNFT FROM HARSHO TO WAZIRI AHAMADI SHEM/UNI ACCOUNT	17.07.2023 18:01:41	672,600.00	0.00	113,246,837.25
17.07.2023 18:06:39	IB78763617072318 OMNFT FROM HARSHO TO M LUBRICANT CO LTD OIL	17.07.2023 18:06:39	2,301,000.00	0.00	110,945,837.25
17.07.2023 18:35:54	CHQ. NO. 000323 KASTORY E HARSHO PA	17.07.2023 18:35:54	0.00	60,000,000.00	170,945,837.25
18.07.2023 08:20:33	CUST DEPOSIT AB16896576160121951786 WIN	18.07.2023 08:20:33	0.00	1,000,000.00	171,945,837.25

18.07.2023 09:41:48	TMS CASH DEPOSIT M R DOSHI dep REF:FH299521689662508	18.07.2023 09:41:48	0.00	600,000.00	172,545,837.25
18.07.2023 09:52:03	TMS CASH DEPOSIT ASSAD dep REF:FH599551689663123	18.07.2023 09:52:03	0.00	3,000,000.00	175,545,837.25
18.07.2023 09:54:52	CHQ. NO. 000293 HARSHO PA BETHEL AU	18.07.2023 09:54:52	2,340,000.00	0.00	173,205,837.25
18.07.2023 09:56:49	TMS CASH DEPOSIT ASSAD YUSUPH dep REF:FH853081689663409	18.07.2023 09:56:49	0.00	2,600,000.00	175,805,837.25
18.07.2023 10:44:00	TMS BANK TBA TBA TBA TO BANK 0150234767200 016-GWX100988554697 REF:FP381431689666240	18.07.2023 10:44:00	0.00	3,000,000.00	178,805,837.25
18.07.2023 10:48:51	TMS CASH DEPOSIT FADHILI kuweka REF:FH371521689666531	18.07.2023 10:48:51	0.00	7,700,000.00	186,505,837.25
18.07.2023 11:43:21	MANUNUZI	18.07.2023 11:43:20	0.00	42,570,000.00	229,075,837.25
18.07.2023 11:46:37	HARSHO PACKAGING CO LTD CASH DEPOSITS	18.07.2023 11:46:36	0.00	4,400,000.00	233,475,837.25
18.07.2023 11:50:13	TMS CASH DEPOSIT ASILIA cash deposit REF:FH759481689670211	18.07.2023 11:50:12	0.00	850,000.00	234,325,837.25
18.07.2023 11:58:02	PATRICK SHOO CASH DEPOSITS	18.07.2023 11:58:02	0.00	69,000,000.00	303,325,837.25
18.07.2023 12:20:04	TMS CASH DEPOSIT BARAKA vifungashio REF:FH368061689672004	18.07.2023 12:20:04	0.00	350,000.00	303,675,837.25
18.07.2023 13:39:31	CHQ. NO. 000020 HILLARY V HARSHO PA	18.07.2023 13:39:30	0.00	35,000,000.00	338,675,837.25
18.07.2023 13:57:32	TMS CASH DEPOSIT DANDJ DISTRIBUTORS deposit REF:FH612311689677852	18.07.2023 13:57:32	0.00	750,000.00	339,425,837.25
18.07.2023 14:38:24	TMS CASH DEPOSIT BONIFACE MUNUO depost REF:FH242431689680302	18.07.2023 14:38:23	0.00	1,340,000.00	340,765,837.25
18.07.2023 15:20:08	TMS CASH DEPOSIT KELVIN malipo REF:FH902281689682808	18.07.2023 15:20:08	0.00	1,739,000.00	342,504,837.25
18.07.2023 15:26:59	TMS CASH DEPOSIT MAMA KELVIN malipo REF:FH156151689683219	18.07.2023 15:26:59	0.00	639,000.00	343,143,837.25
18.07.2023 15:31:29	CUST DEPOSIT AB16896834716723063009 MALIPO YA MZIGO .	18.07.2023 15:31:28	0.00	875,000.00	344,018,837.25

18.07.2023 17:26:07	TMS CASH DEPOSIT PAPA BRIDGE malipo ya mifuko REF:FH123491689690366	18.07.2023 17:26:07	0.00	300,000.00	344,318,837.25
18.07.2023 18:08:35	TZ#705FTOT231990001#MT103#GEJU INVEST AND GEN SUPPL CO LTD#RFB/ KULIPIA VILOBA 190017	18.07.2023 18:08:35	0.00	117,410,370.00	461,729,207.25
18.07.2023 21:34:16	TMS BANK TBA TBA TBA TO BANK 0150234767200 016-GWX100988829691 REF:FP500121689705255	18.07.2023 21:34:15	0.00	1,050,000.00	462,779,207.25
19.07.2023 09:00:44	TMS CASH DEPOSIT GACHICHI A dep REF:FH750601689746443	19.07.2023 09:00:44	0.00	5,400,000.00	468,179,207.25
19.07.2023 09:06:45	TMS CASH DEPOSIT EPHRAIM dep REF:FH770531689746805	19.07.2023 09:06:45	0.00	3,350,000.00	471,529,207.25
19.07.2023 09:08:49	CUST DEPOSIT AB16897469109857056765 IDDY MUSHI	19.07.2023 09:08:48	0.00	1,200,000.00	472,729,207.25
19.07.2023 09:22:37	TMS CASH DEPOSIT PIUS dp REF:FH334741689747757	19.07.2023 09:22:37	0.00	860,000.00	473,589,207.25
19.07.2023 09:45:51	TMS CASH DEPOSIT VICTORY deposits REF:FH747571689749151	19.07.2023 09:45:51	0.00	260,000.00	473,849,207.25
19.07.2023 10:59:22	TMS CASH DEPOSIT ABDALAH MOHAMED cash depost REF:FH274111689753562	19.07.2023 10:59:22	0.00	12,900,000.00	486,749,207.25
19.07.2023 11:05:04	TMS CASH DEPOSIT WILLIAM PAPAKING MOLLEL malipo REF:FH236101689753904	19.07.2023 11:05:04	0.00	1,444,500.00	488,193,707.25
19.07.2023 11:53:36	TMS CASH DEPOSIT IDDY cash REF:FH769031689756815	19.07.2023 11:53:35	0.00	300,000.00	488,493,707.25
19.07.2023 12:14:26	IB83099319072312 OMNBILL FROM 0150234767200 TO 994380332880 GEPG PAYMENTS	19.07.2023 12:14:26	1,098,400.00	0.00	487,395,307.25
19.07.2023 12:54:14	TMS CASH DEPOSIT MREMA dep REF:FH180681689760451	19.07.2023 12:54:13	0.00	1,655,000.00	489,050,307.25
19.07.2023 13:21:36	TMS CASH DEPOSIT INNOCENT cash REF:FH490911689762095	19.07.2023 13:21:35	0.00	1,750,000.00	490,800,307.25
19.07.2023 14:58:46	TMS CASH DEPOSIT SILVESTRA deposit REF:FH590171689767926	19.07.2023 14:58:46	0.00	1,000,000.00	491,800,307.25

19.07.2023 15:01:35	TMS CASH DEPOSIT WALTER MARIKI malipo REF:FH581031689768095	19.07.2023 15:01:35	0.00	2,000,000.00	493,800,307.25
19.07.2023 15:18:47	IB84112219072315 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	19.07.2023 15:18:47	0.00	3,000,000.00	496,800,307.25
19.07.2023 17:50:44	TMS CASH DEPOSIT DAMAS cash REF:FH570501689778242	19.07.2023 17:50:44	0.00	2,200,000.00	499,000,307.25
20.07.2023 08:38:03	CUST DEPOSIT AB16898314636856223686 WIN	20.07.2023 08:38:03	0.00	1,000,000.00	500,000,307.25
20.07.2023 09:35:50	TMS CASH DEPOSIT BISIXTEEN MASAWE dep REF:FH354571689834950	20.07.2023 09:35:50	0.00	78,000.00	500,078,307.25
20.07.2023 09:53:09	TMS CASH DEPOSIT HAKIKA FEEDS dp REF:FH978581689835989	20.07.2023 09:53:09	0.00	615,750.00	500,694,057.25
20.07.2023 10:00:54	TMS BANK JOACHIM LAWRENCE KIRONGWA TO BANK 0150234767200 016-GWX100989245485 REF:FP4001916	20.07.2023 10:00:54	0.00	1,500,000.00	502,194,057.25
20.07.2023 10:31:18	TMS CASH DEPOSIT MASAWE TAMAMU css REF:FH102941689838277	20.07.2023 10:31:18	0.00	2,000,000.00	504,194,057.25
20.07.2023 12:41:28	CUST DEPOSIT AB16898460688141160923 PAKAYE VETO	20.07.2023 12:41:27	0.00	700,000.00	504,894,057.25
20.07.2023 13:16:47	TMS CASH DEPOSIT RENALDA M OROTA kuweka REF:FH206321689848203	20.07.2023 13:16:47	0.00	3,000,000.00	507,894,057.25
20.07.2023 15:17:28	TMS CASH DEPOSIT EMMA RICE mifuko REF:FH965071689855447	20.07.2023 15:17:27	0.00	450,000.00	508,344,057.25
20.07.2023 15:27:51	TMS CASH DEPOSIT SUMAY IKOMBE deposit REF:FH771671689856068	20.07.2023 15:27:50	0.00	3,561,750.00	511,905,807.25
20.07.2023 15:30:00	IB86898320072315 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT	20.07.2023 15:29:59	200,000,000.00	0.00	311,905,807.25
20.07.2023 15:30:03	IB86898720072315 OMNTISSCHG IB86898320072315 FROM HARSHO TO ETG POLYMERS LI	20.07.2023 15:30:03	10,000.00	0.00	311,895,807.25
20.07.2023 15:34:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2023 15:34:56	1,800.00	0.00	311,894,007.25

20.07.2023 17:01:45	IB87359320072316 OMNBILL FROM 0150234767200 TO 998352582849 TRA NORMAL PAY	20.07.2023 17:01:44	1,156,044.00	0.00	310,737,963.25
20.07.2023 21:57:32	IB88524620072321 OMNBILL FROM 0150234767200 TO 994001767753 GEPG PAYMENTS	20.07.2023 21:57:32	1,565,400.00	0.00	309,172,563.25
21.07.2023 09:17:00	TMS CASH DEPOSIT GACHICHI ABDALLAH dep REF:FH372731689920219	21.07.2023 09:17:00	0.00	1,050,000.00	310,222,563.25
21.07.2023 09:48:11	TMS CASH DEPOSIT TOTTI BAKERY dp REF:FH167011689922091	21.07.2023 09:48:11	0.00	2,354,000.00	312,576,563.25
21.07.2023 10:16:53	TMS CASH DEPOSIT KAAYA dep REF:FH151321689923813	21.07.2023 10:16:53	0.00	2,625,000.00	315,201,563.25
21.07.2023 10:34:01	TMS CASH DEPOSIT VICTOR business REF:FH415471689924840	21.07.2023 10:34:01	0.00	1,400,000.00	316,601,563.25
21.07.2023 12:05:44	TMS CASH DEPOSIT ASILIA cash deposit REF:FH184571689930338	21.07.2023 12:05:43	0.00	1,742,500.00	318,344,063.25
21.07.2023 13:00:55	TMS BANK EMILY GABRIEL MWAKYOMA TO BANK 0150234767200 016-GWX100989684607 REF:FP917811689	21.07.2023 13:00:55	0.00	300,000.00	318,644,063.25
21.07.2023 13:09:33	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH335011689934172	21.07.2023 13:09:32	0.00	5,000,000.00	323,644,063.25
21.07.2023 15:23:21	TMS CASH DEPOSIT VICTOR dep REF:FH651931689942201	21.07.2023 15:23:21	0.00	3,895,000.00	327,539,063.25
21.07.2023 15:45:02	MALIPO YA NON WOVES FROM LUCAS PAULO MASAE NMIBTZTZ	21.07.2023 00:00:00	0.00	19,500,000.00	347,039,063.25
21.07.2023 16:09:03	TMS CASH DEPOSIT RENALDA de REF:FH142401689944939	21.07.2023 16:09:03	0.00	5,000,000.00	352,039,063.25
21.07.2023 16:25:10	REF:189789feaef2b918 AGENCY FT FROM LUCY TO AB16899458929753249967:Jesca Mmary	21.07.2023 16:25:10	0.00	500,000.00	352,539,063.25
21.07.2023 17:05:25	IB91069721072317 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD PMT	21.07.2023 17:05:25	0.00	1,262,639.00	353,801,702.25
21.07.2023 18:41:38	TMS CASH DEPOSIT GEIM BAKERY dp REF:FH446731689954097	21.07.2023 18:41:37	0.00	500,000.00	354,301,702.25

22.07.2023 09:06:49	IB92261522072309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	22.07.2023 09:06:49	0.00	3,025,000.00	357,326,702.25
22.07.2023 09:07:10	REF:1897c3540a657adb AGENCY FT FROM FLAVIANA TO AB16900060113564834940:Ayubu	22.07.2023 09:07:09	0.00	500,000.00	357,826,702.25
22.07.2023 09:36:16	TMS CASH DEPOSIT EPHRAIM dep REF:FH850791690007776	22.07.2023 09:36:16	0.00	1,260,000.00	359,086,702.25
22.07.2023 10:10:05	TMS CASH DEPOSIT ESTER MCHOME deposit REF:FH559201690009804	22.07.2023 10:10:04	0.00	562,000.00	359,648,702.25
22.07.2023 10:43:51	MZIRAY NEHEMIAH DRY CLEANER	22.07.2023 10:43:50	0.00	375,000.00	360,023,702.25
22.07.2023 10:54:18	TMS CASH DEPOSIT NDABHIYEHO FAMILY CO LTD - REF:FB70981690012458	22.07.2023 10:54:18	0.00	7,912,500.00	367,936,202.25
22.07.2023 11:11:58	TMS CASH DEPOSIT KIMARO depost REF:FH823611690013517	22.07.2023 11:11:58	0.00	1,470,000.00	369,406,202.25
22.07.2023 11:35:34	TMS CASH DEPOSIT MREMA dep REF:FH231011690014931	22.07.2023 11:35:33	0.00	1,350,000.00	370,756,202.25
22.07.2023 13:38:56	CHQ. NO. 001872 SUBA AGRO HARSHO PA	22.07.2023 13:38:55	0.00	3,304,000.00	374,060,202.25
22.07.2023 18:36:26	REF:1897e3e70a0f5b26 AGENCY FT FROM GODFREY TO AB16900401677622197997:Dp	22.07.2023 18:36:26	0.00	760,000.00	374,820,202.25
22.07.2023 18:57:07	Monthly Maintenance Fee	22.07.2023 18:57:07	16,949.15	0.00	374,803,253.1
22.07.2023 20:38:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 20:38:18	3,050.85	0.00	374,800,202.25
23.07.2023 09:40:49	TMS BANK SALIMU ALLY MSEMOTO BANK 0150234767200 016-GWX100990600942 REF:FP503541690094449	23.07.2023 09:40:49	0.00	390,000.00	375,190,202.25
23.07.2023 09:59:50	TMS CASH DEPOSIT MWISHEHE payment REF:FH910081690095590	23.07.2023 09:59:50	0.00	2,000,000.00	377,190,202.25
23.07.2023 10:28:15	TMS CASH DEPOSIT MOHAMED SHARIFU business REF:FH755451690097295	23.07.2023 10:28:15	0.00	1,500,000.00	378,690,202.25

23.07.2023 10:39:14	IB94144722072313 OMNFT FROM AH TO HARSHO PACKAGING CO LTD ACCOUNT PAYMENTS	23.07.2023 10:39:14	0.00	1,500,000.00	380,190,202.25
23.07.2023 10:42:58	REF:18981b3504ab69db AGENCY FT FROM MTENDELE TO AB16900981589398131320:Cash	23.07.2023 10:42:57	0.00	2,000,000.00	382,190,202.25
23.07.2023 14:42:20	TMS CASH DEPOSIT HARUNA I MGOSI . REF:FH694961690112540	23.07.2023 14:42:20	0.00	350,000.00	382,540,202.25
23.07.2023 15:06:16	TMS CASH DEPOSIT MWISHEHE akiba REF:FH538801690113976	23.07.2023 15:06:16	0.00	100,000.00	382,640,202.25
23.07.2023 15:33:04	REF:18982bce8e5ecaa4 AGENCY FT FROM FIVE TO AB16901155641153550605:Cash	23.07.2023 15:33:03	0.00	1,400,000.00	384,040,202.25
24.07.2023 08:14:37	REF:1898651db56e2b33 AGENCY FT FROM WINIFRIDA TO AB16901756525608549632:Win	24.07.2023 08:14:37	0.00	1,000,000.00	385,040,202.25
24.07.2023 08:34:17	TMS CASH DEPOSIT BARUTI BAKERY malipo ya mifuko REF:FH636501690176857	24.07.2023 08:34:17	0.00	375,000.00	385,415,202.25
24.07.2023 09:53:33	TMS CASH DEPOSIT KAVISHE malipo REF:FH209911690181613	24.07.2023 09:53:33	0.00	619,750.00	386,034,952.25
24.07.2023 10:47:33	TMS CASH DEPOSIT DAMAS dp REF:FH464831690184853	24.07.2023 10:47:33	0.00	4,375,000.00	390,409,952.25
24.07.2023 10:57:02	REF:18986e68ceb4e970 SIMAPP FT FROM KARISHA TO HARSHO PACKAGING CO LTD	24.07.2023 10:57:02	0.00	900,000.00	391,309,952.25
24.07.2023 12:38:39	REF:1898743963a05b8d AGENCY FT FROM IDD TO AB16901915001089672372:One stop baker	24.07.2023 12:38:39	0.00	500,000.00	391,809,952.25
24.07.2023 12:49:46	TMS CASH DEPOSIT KIFAROU BAKERY Malipo REF:FH684581690190513	24.07.2023 12:48:55	0.00	1,000,000.00	392,809,952.25
24.07.2023 12:50:58	TMS CASH DEPOSIT KIFAROU BAKERY Malipo REF:FH883931690192239	24.07.2023 12:50:58	0.00	1,000,000.00	393,809,952.25
24.07.2023 13:40:17	HARSHO PACKAGING CO LTD CASH DEPOSITS	24.07.2023 13:40:17	0.00	6,500,000.00	400,309,952.25

24.07.2023 13:40:57	HARSHO PACKAGING CO LTD CASH DEPOSITS	24.07.2023 13:40:57	0.00	2,500,000.00	402,809,952.25
24.07.2023 13:47:45	TMS CASH DEPOSIT HARSHO dep REF:FH482641690195646	24.07.2023 13:47:44	0.00	900,000.00	403,709,952.25
24.07.2023 13:51:31	TMS CASH DEPOSIT MUSHEE business REF:FH607371690195873	24.07.2023 13:51:31	0.00	3,000,000.00	406,709,952.25
24.07.2023 13:53:35	ELIRASHIDI MATIAS MSUYA CASH DEPOSITS	24.07.2023 13:53:35	0.00	4,000,000.00	410,709,952.25
24.07.2023 14:17:55	TMS CASH DEPOSIT NEEMA KESSY deposits REF:FH657841690197456	24.07.2023 14:17:54	0.00	375,000.00	411,084,952.25
24.07.2023 15:10:02	TMS TRANSFER 0152743764500 TO 0150234767200 malipo REF:FH847961690200584	24.07.2023 15:10:02	0.00	4,200,000.00	415,284,952.25
24.07.2023 15:25:42	TMS CASH DEPOSIT FRED cash REF:FH102031690201524	24.07.2023 15:25:42	0.00	1,750,000.00	417,034,952.25
24.07.2023 15:29:47	TMS CASH DEPOSIT VICTOR malipo REF:FH300821690201769	24.07.2023 15:29:47	0.00	1,000,000.00	418,034,952.25
24.07.2023 15:33:18	REF:18987e37999a4ad3 AGENCY FT FROM MWANANCHI TO AB16902019784876230701:Colman mallya	24.07.2023 15:33:17	0.00	495,000.00	418,529,952.25
24.07.2023 16:00:59	TMS CASH DEPOSIT HIMO TANNERS AND PLANTERS LTD deposits REF: REF:FH476481690203640	24.07.2023 16:00:59	0.00	1,600,000.00	420,129,952.25
24.07.2023 16:16:31	TMS CASH DEPOSIT TONNY BAKERY DEPOSIT REF:FB16841690204572	24.07.2023 16:16:30	0.00	450,000.00	420,579,952.25
24.07.2023 17:45:06	TMS CASH DEPOSIT MASSAWE MILLS dep REF:FH382821690209888	24.07.2023 17:45:06	0.00	450,000.00	421,029,952.25
24.07.2023 17:57:11	IB10084224072317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420961004	24.07.2023 17:57:11	5,535,899.76	0.00	415,494,052.49
24.07.2023 17:57:15	IB10091824072317 OMNBILLCHG IB10084224072317 FROM 0150234767200 TO	24.07.2023 17:57:15	10,000.00	0.00	415,484,052.49
24.07.2023 17:57:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 17:57:32	1,800.00	0.00	415,482,252.49

24.07.2023 17:59:56	IB10116624072317 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998420960998	24.07.2023 17:59:56	5,645,747.00	0.00	409,836,505.49
24.07.2023 18:00:01	IB10124124072317 OMNBILLCHG IB10116624072317 FROM 0150234767200 TO	24.07.2023 18:00:01	10,000.00	0.00	409,826,505.49
24.07.2023 18:00:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2023 18:00:04	1,800.00	0.00	409,824,705.49
24.07.2023 20:19:19	TMS CASH DEPOSIT VIVI'S BAKERY deposit REF:FH650961690219141	24.07.2023 20:19:19	0.00	900,000.00	410,724,705.49
25.07.2023 08:51:53	REF:1898b9a53b329a14 AGENCY FT FROM WINIFRIDA TO AB16902642934698554014: Ayubu	25.07.2023 08:51:53	0.00	500,000.00	411,224,705.49
25.07.2023 08:56:44	TMS CASH DEPOSIT GRACE LOAF grace loaf REF:FH586061690264602	25.07.2023 08:56:44	0.00	4,771,000.00	415,995,705.49
25.07.2023 09:03:30	TMS CASH DEPOSIT MAJID malipo REF:FH109851690265009	25.07.2023 09:03:29	0.00	840,000.00	416,835,705.49
25.07.2023 09:09:31	TMS TRANSFER 0152379425700 TO 0150234767200 REF:FA32062653705668	25.07.2023 09:09:31	0.00	3,590,000.00	420,425,705.49
25.07.2023 09:27:12	REF:1898bbaa8b27fbc AGENCY FT FROM MWANANCHI TO AB16902664125119520041: Iddy mushi	25.07.2023 09:27:12	0.00	1,850,000.00	422,275,705.49
25.07.2023 09:37:07	TMS CASH DEPOSIT MATUYANI AGROCHEMICAL cash REF:FH782331690267026	25.07.2023 09:37:07	0.00	1,500,000.00	423,775,705.49
25.07.2023 09:43:49	TMS CASH DEPOSIT BAKERY cash REF:FH787851690267428	25.07.2023 09:43:48	0.00	450,000.00	424,225,705.49
25.07.2023 09:56:35	TMS CASH DEPOSIT VIVI 'S deposit REF:FH227551690268195	25.07.2023 09:56:35	0.00	65,000.00	424,290,705.49
25.07.2023 10:17:23	TMS CASH DEPOSIT VIVI'S BAKERY deposit REF:FH188851690269436	25.07.2023 10:17:23	0.00	2,000.00	424,292,705.49
25.07.2023 10:33:58	TMS CASH DEPOSIT IFFA SEED CO LTD deposit REF:FH453071690270438	25.07.2023 10:33:58	0.00	1,336,500.00	425,629,205.49
25.07.2023 12:05:27	TMS CASH DEPOSIT VICTOR weka REF:FH406681690275927	25.07.2023 12:05:27	0.00	610,000.00	426,239,205.49
25.07.2023 12:34:03	TMS CASH DEPOSIT NEEMA KESSY deposits REF:FH351991690277642	25.07.2023 12:34:02	0.00	150,000.00	426,389,205.49

25.07.2023 13:14:22	TMS CASH DEPOSIT VICTOR dep REF:FH191531690280062	25.07.2023 13:14:22	0.00	4,890,000.00	431,279,205.49
25.07.2023 13:40:52	REF:1898ca2e6efeab86 SIMAPP FT FROM EDWARD TO HARSHO PACKAGING CO LTD	25.07.2023 13:40:52	0.00	889,000.00	432,168,205.49
25.07.2023 14:01:13	IB13888325072314 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	25.07.2023 14:01:13	0.00	3,000,000.00	435,168,205.49
25.07.2023 14:39:53	TMS CASH DEPOSIT KASTORY TWEVE mzigo REF:FH419821690285192	25.07.2023 14:39:52	0.00	16,450,000.00	451,618,205.49
25.07.2023 15:24:12	REF:1898d01801f8d81e SIMAPP FT FROM EDGARUS TO HARSHO PACKAGING CO LTD	25.07.2023 15:24:12	0.00	287,500.00	451,905,705.49
25.07.2023 17:55:32	TMS CASH DEPOSIT JAMILA FARAJI deposit REF:FH585981690296932	25.07.2023 17:55:32	0.00	10,000,000.00	461,905,705.49
25.07.2023 18:11:45	CHQ. NO. 000022 HILLARY V HARSHO PA	25.07.2023 18:11:44	0.00	10,000,000.00	471,905,705.49
25.07.2023 18:27:56	IB17642825072318 OMNBILL FROM 0150234767200 TO 991111208894 GEPG PAYMENTS	25.07.2023 18:27:56	108,001.00	0.00	471,797,704.49
26.07.2023 08:21:12	REF:18990a49484b4af8 AGENCY FT FROM WINIFRIDA TO AB16903488516339265162:Win	26.07.2023 08:21:11	0.00	500,000.00	472,297,704.49
26.07.2023 08:36:37	REF:18990b2b339be803 AGENCY FT FROM MAIRA TO AB16903497770221000332:John maradu	26.07.2023 08:36:37	0.00	40,000,000.00	512,297,704.49
26.07.2023 09:25:41	FUND TRANS FROM AJABU ABEID RIJA	26.07.2023 09:25:40	0.00	8,600,000.00	520,897,704.49
26.07.2023 09:36:28	TMS CASH DEPOSIT SHOO kuweka REF:FH583511690353387	26.07.2023 09:36:28	0.00	395,000.00	521,292,704.49
26.07.2023 10:08:54	CHQ. NO. 002427 RAHA RILE HARSHO PA	26.07.2023 10:08:54	0.00	2,700,000.00	523,992,704.49
26.07.2023 11:44:46	TZ#403IBOT232070504#MT103#KIBOBE RRY LTD#INV/advance payment black tube	26.07.2023 11:44:46	0.00	900,000.00	524,892,704.49

26.07.2023 11:52:45	SAVANNAH WHITE CASH DEPOSITS	26.07.2023 11:52:45	0.00	2,000,000.00	526,892,704.49
26.07.2023 12:32:26	CHQ. NO. 000297 HARSHO PA PANONE AN	26.07.2023 12:32:26	33,272,000.00	0.00	493,620,704.49
26.07.2023 13:27:41	REF:18991bd2e85118e1 AGENCY FT FROM FREDRICK TO AB16903672410742689996:Mrema	26.07.2023 13:27:41	0.00	2,775,000.00	496,395,704.49
26.07.2023 14:10:51	TMS CASH DEPOSIT DAMAS cash REF:FH118741690369850	26.07.2023 14:10:50	0.00	19,250,000.00	515,645,704.49
26.07.2023 15:33:13	TMS CASH DEPOSIT STEVEN MASAWA cash REF:FH947101690374793	26.07.2023 15:33:13	0.00	450,000.00	516,095,704.49
27.07.2023 07:39:36	REF:18995a4da16719d6 SIMAPP FT FROM GILBERT TO HARSHO PACKAGING CO LTD	27.07.2023 07:39:36	0.00	750,000.00	516,845,704.49
27.07.2023 09:16:55	TMS CASH DEPOSIT EMMA RICE mifuko REF:FH496261690438614	27.07.2023 09:16:54	0.00	9,000.00	516,854,704.49
27.07.2023 09:46:34	TMS CASH DEPOSIT FRED MOLLEL cash REF:FH362151690440393	27.07.2023 09:46:33	0.00	670,000.00	517,524,704.49
27.07.2023 09:50:21	TMS CASH DEPOSIT FRED MOLLEL cash REF:FH580291690440620	27.07.2023 09:50:20	0.00	875,000.00	518,399,704.49
27.07.2023 11:47:23	REF:1899687b3b3b4803 AGENCY FT FROM FREDRICK TO AB16904476222408129714:Mrema	27.07.2023 11:47:23	0.00	900,000.00	519,299,704.49
27.07.2023 12:11:12	TMS CASH DEPOSIT BARAKA malipo REF:FH535001690449071	27.07.2023 12:11:12	0.00	844,250.00	520,143,954.49
27.07.2023 12:18:24	TMS CASH DEPOSIT KAVISHE d REF:FH412031690449504	27.07.2023 12:18:24	0.00	450,000.00	520,593,954.49
27.07.2023 12:34:55	TMS CASH DEPOSIT MUDY deposits REF:FH799521690450494	27.07.2023 12:34:54	0.00	47,000.00	520,640,954.49
27.07.2023 12:47:24	REF:18996bea479cab0d AGENCY FT FROM FLAVIANA TO AB16904512229927532830:Alphonse	27.07.2023 12:47:23	0.00	2,895,000.00	523,535,954.49
27.07.2023 12:48:53	IB25731227072312 OMNBILL FROM 0150234767200 TO 991034309075 GEPG PAYMENTS	27.07.2023 12:48:53	135,970,694.58	0.00	387,565,259.91

27.07.2023 13:10:41	REF:18996d3f668e884f AGENCY FT FROM JJULIUS TO AB16904526141671733229:Biashara	27.07.2023 13:10:41	0.00	1,285,000.00	388,850,259.91
27.07.2023 13:11:19	TMS CASH DEPOSIT MZEE SHOP malipo REF:FH786411690452678	27.07.2023 13:11:18	0.00	2,575,000.00	391,425,259.91
27.07.2023 13:24:09	IB25947427072313 OMNFT FROM HARSHO TO HARSHO PACKAGING CO LTD BILL UMEME J	27.07.2023 13:24:09	0.00	14,865,933.39	406,291,193.3
27.07.2023 13:45:19	REF:18996f3ac8310830 AGENCY FT FROM GODFREY TO AB16904546984278508149:Float	27.07.2023 13:45:19	0.00	1,120,000.00	407,411,193.3
27.07.2023 13:59:44	CHQ. NO 178731 DIRECTOR, KILIMANJO CHRIS	27.07.2023 13:59:44	0.00	1,399,440.00	408,810,633.3
27.07.2023 14:07:49	TMS CASH DEPOSIT KIMBOKA DEPOSIT REF:FB95841690456069	27.07.2023 14:07:49	0.00	10,000,000.00	418,810,633.3
27.07.2023 14:37:22	TMS CASH DEPOSIT BONIFAC MUNUO boni REF:FH667051690457841	27.07.2023 14:37:21	0.00	1,340,000.00	420,150,633.3
27.07.2023 15:50:18	TMS BANK ANTELM I JOHN MASSAWE TO BANK 0150234767200 016- GWX100993141612 REF:FP439051690462	27.07.2023 15:50:18	0.00	2,224,000.00	422,374,633.3
27.07.2023 16:29:53	REF:189978a5706a093a AGENCY FT FROM MWANANCHI TO AB16904645724871796488:lddy mushi	27.07.2023 16:29:53	0.00	1,600,000.00	423,974,633.3
27.07.2023 20:35:06	TMS CASH DEPOSIT 4M_MILLS malipo ya mifuko REF:FH483921690479306	27.07.2023 20:35:06	0.00	300,000.00	424,274,633.3
28.07.2023 08:36:13	TZ#403IBOT232090001#MT103#KIBOBE RRY LTD#INV/pf 0112-23	28.07.2023 08:36:12	0.00	900,000.00	425,174,633.3
28.07.2023 08:45:37	TMS CASH DEPOSIT KANGAROO cash REF:FH835821690523137	28.07.2023 08:45:37	0.00	2,000,000.00	427,174,633.3
28.07.2023 10:01:09	IB30042328072310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	28.07.2023 10:01:09	0.00	3,005,000.00	430,179,633.3
28.07.2023 10:53:58	TMS BANK TBA TBA TBA TO BANK 0150234767200 016-GWX100993412217 REF:FP775771690530838	28.07.2023 10:53:58	0.00	3,000,000.00	433,179,633.3

28.07.2023 12:06:18	TMS CASH DEPOSIT RAMADHANI KAJIA Malipo REF:FH668021690535178	28.07.2023 12:06:18	0.00	4,000,000.00	437,179,633.3
28.07.2023 12:20:26	REF:1899bcc4df9d18f6 SIMAPP FT FROM JUMA TO HARSHO PACKAGING CO LTD	28.07.2023 12:20:25	0.00	350,000.00	437,529,633.3
28.07.2023 13:03:43	HARSHO PACKAGING CO LTD AROD	28.07.2023 13:03:43	0.00	2,410,000.00	439,939,633.3
28.07.2023 13:36:56	TMS CASH DEPOSIT KIMBOKA DEPOSIT REF:FB17841690540616	28.07.2023 13:36:56	0.00	10,400,000.00	450,339,633.3
28.07.2023 14:30:13	TZ#P230728C00000475#MT103#ARUSHA ART LIMITED#PURCHASES OF PP WOVEN BAGS	28.07.2023 14:30:13	0.00	4,800,000.00	455,139,633.3
28.07.2023 14:39:32	REF:1899c4ba7b78c809 AGENCY FT FROM FIVE TO AB16905443504513123097:Cash	28.07.2023 14:39:31	0.00	4,000,000.00	459,139,633.3
28.07.2023 14:48:37	CHQ. NO 000987 DERMATOLOGY	28.07.2023 14:48:37	0.00	1,540,000.00	460,679,633.3
28.07.2023 16:37:04	TMS CASH DEPOSIT G G K depost REF:FH907191690551423	28.07.2023 16:37:03	0.00	1,340,000.00	462,019,633.3
28.07.2023 20:19:42	TMS CASH DEPOSIT HASHO PAKING malipo REF:FH995531690564782	28.07.2023 20:19:42	0.00	600,250.00	462,619,883.3
29.07.2023 10:12:26	REF:189a07d785c0db81 AGENCY FT FROM MAIRA TO AB16906147237841546840:John shop	29.07.2023 10:12:25	0.00	20,000,000.00	482,619,883.3
29.07.2023 10:18:16	TMS CASH DEPOSIT BETER dep REF:FH609921690615096	29.07.2023 10:18:16	0.00	553,500.00	483,173,383.3
29.07.2023 11:02:07	IB38428029072311 OMNFT XRATE 2570 FROM HARSHO TO HARSHO PACKAGING CO LTD A	29.07.2023 11:02:07	38,550,000.00	0.00	444,623,383.3
29.07.2023 12:22:02	IB39272729072312 OMNTISS FROM HARSHO TO SARRCHEM INTERNATIONAL T LIMITED S	29.07.2023 12:22:02	303,600,000.00	0.00	141,023,383.3
29.07.2023 12:22:06	IB39273129072312 OMNTISSCHG IB39272729072312 FROM HARSHO TO SARRCHEM INTERN	29.07.2023 12:22:06	10,000.00	0.00	141,013,383.3

29.07.2023 13:00:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2023 13:00:20	1,800.00	0.00	141,011,583.3
29.07.2023 13:01:11	TMS CASH DEPOSIT EFRAHIM akiba REF:FH952191690624871	29.07.2023 13:01:11	0.00	3,350,000.00	144,361,583.3
29.07.2023 16:51:56	TMS CASH DEPOSIT TAMU BAKERY deposits REF:FH240051690638715	29.07.2023 16:51:56	0.00	1,000,000.00	145,361,583.3
29.07.2023 19:07:44	TMS CASH DEPOSIT RAFIKI MINI SUPERMARKET Payment REF:FH247531690646863	29.07.2023 19:07:43	0.00	6,615,000.00	151,976,583.3
30.07.2023 12:48:05	REF:189a632517f70972 AGENCY FT FROM GLADNESS TO AB16907104621493822402:Abdallah	30.07.2023 12:48:04	0.00	675,000.00	152,651,583.3
31.07.2023 06:00:22	IB44720931072305 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	31.07.2023 06:00:22	0.00	4,010,000.00	156,661,583.3
31.07.2023 09:37:35	REF:189aaaa442e8ea1d AGENCY FT FROM JACKSON TO AB16907854319116460043:Lusubhilo bakery	31.07.2023 09:37:35	0.00	300,000.00	156,961,583.3
31.07.2023 10:14:18	REF:189aacbe225509dd AGENCY FT FROM MWANANCHI TO AB16907876348626517408:Iddy mushi	31.07.2023 10:14:18	0.00	895,000.00	157,856,583.3
31.07.2023 10:44:59	TMS CASH DEPOSIT KANGAROO cadh REF:FH383061690789499	31.07.2023 10:44:59	0.00	3,000,000.00	160,856,583.3
31.07.2023 10:59:44	REF:189aaf57941cab22 AGENCY FT FROM FLAVIANA TO AB16907903607495423215:Alphonse	31.07.2023 10:59:44	0.00	800,000.00	161,656,583.3
31.07.2023 11:16:29	TMS CASH DEPOSIT CLAUDI ajiba REF:FH288411690791388	31.07.2023 11:16:29	0.00	500,000.00	162,156,583.3
31.07.2023 11:22:20	REF:189ab0a2bbc05b58 AGENCY FT FROM FIDELIS TO AB16907917169915230040:Neema kessy	31.07.2023 11:22:20	0.00	600,000.00	162,756,583.3
31.07.2023 11:28:31	REF:189ab0fd473689bc AGENCY FT FROM OPITAT TO AB16907920879425109758:Ally	31.07.2023 11:28:31	0.00	434,000.00	163,190,583.3
31.07.2023 11:45:24	REF:189ab1f48b89f87a AGENCY FT FROM LUCY TO AB16907931006112287117:Jesca Mmary	31.07.2023 11:45:23	0.00	375,000.00	163,565,583.3

31.07.2023 12:20:30	FUND TRANS FROM AJABU ABEID RIJA	31.07.2023 12:20:30	0.00	2,000,000.00	165,565,583.3
31.07.2023 12:53:19	IB46507131072312 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	31.07.2023 12:53:19	100,000,000.00	0.00	65,565,583.3
31.07.2023 12:53:22	IB46507331072312 OMNTISSCHG IB46507131072312 FROM HARSHO TO ETG POLYMERS LI	31.07.2023 12:53:22	10,000.00	0.00	65,555,583.3
31.07.2023 12:57:27	TMS CASH DEPOSIT MALO cash REF:FH187391690797447	31.07.2023 12:57:27	0.00	1,544,800.00	67,100,383.3
31.07.2023 13:24:03	TMS CASH DEPOSIT MARY deposit REF:FH547021690799043	31.07.2023 13:24:03	0.00	37,500.00	67,137,883.3
31.07.2023 13:44:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2023 13:44:56	1,800.00	0.00	67,136,083.3
31.07.2023 13:48:29	TMS CASH DEPOSIT VICTOR deposits REF:FH341271690800509	31.07.2023 13:48:29	0.00	1,000,000.00	68,136,083.3
31.07.2023 18:31:02	TMS CASH DEPOSIT HOT GOLDEN BAKERY advance payments for pack REF:FH133501690817462	31.07.2023 18:31:02	0.00	200,000.00	68,336,083.3
31.07.2023 19:40:07	TMS CASH DEPOSIT VICTOR dep REF:FH554581690821607	31.07.2023 19:40:07	0.00	3,000,000.00	71,336,083.3
01.08.2023 06:18:45	CHQ. NO. 000296 ULTIMATE SECURITY TZ LIM I	31.07.2023 06:18:45	2,867,400.00	0.00	68,468,683.3
01.08.2023 06:26:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2023 06:26:25	152.46	0.00	68,467,683.84
01.08.2023 06:27:31	CHARGE INW CHQ NO 000296 ULTIMATE SECURITY TZ LIM I	31.07.2023 06:27:31	847.00	0.00	68,467,836.3
01.08.2023 08:26:30	TMS CASH DEPOSIT EAGLE . REF:FH702131690867589	01.08.2023 08:26:30	0.00	200,000.00	68,667,683.84
01.08.2023 09:06:59	REF:189afb492bfa79a2 AGENCY FT FROM JUSTIN TO AB16908699941526739457:Arusha loaf	01.08.2023 09:06:57	0.00	1,864,900.00	70,532,583.84
01.08.2023 09:14:06	REF:189afbb1e5b3fb40 AGENCY FT FROM JUSTIN TO AB16908704223487914666:Arusha loaf	01.08.2023 09:14:06	0.00	1,000,000.00	71,532,583.84

01.08.2023 09:22:23	TMS BANK TBA TBA TBA TO BANK 0150234767200 016-GWX100994936525 REF:FP290251690870943	01.08.2023 09:22:23	0.00	246,400.00	71,778,983.84
01.08.2023 09:42:11	IB52458201082309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	01.08.2023 09:42:11	0.00	3,655,000.00	75,433,983.84
01.08.2023 10:10:50	REF:189afef0ea5cfb29 AGENCY FT FROM MWANANCHI TO AB16908738260858448348:Iddy mushi	01.08.2023 10:10:49	0.00	800,000.00	76,233,983.84
01.08.2023 11:30:38	TZ#403IBOT232130502#MT103#KIBOBE RRY LTD#INV/rest payment 0112 23	01.08.2023 11:30:38	0.00	36,000.00	76,269,983.84
01.08.2023 11:42:47	TMS CASH DEPOSIT MZEE SHOP malipo REF:FH941861690879366	01.08.2023 11:42:47	0.00	4,770,000.00	81,039,983.84
01.08.2023 14:21:05	REF:189b0d42b5e0593d AGENCY FT FROM REMEDE TO AB16908888408615348629:Miss anna kibara	01.08.2023 14:21:05	0.00	383,000.00	81,422,983.84
01.08.2023 14:35:51	TMS CASH DEPOSIT AFRICAN PEAK deposits REF:FH326101690889751	01.08.2023 14:35:51	0.00	415,500.00	81,838,483.84
01.08.2023 16:01:33	TMS CASH DEPOSIT MAMA KELVIN deposits REF:FH550361690894884	01.08.2023 16:01:32	0.00	2,000,000.00	83,838,483.84
01.08.2023 16:14:28	IB54854301082316 OMNTISS FROM HARSHO TO HARSHO PACKAGING CO LTD TZS KCB AC	01.08.2023 16:14:28	50,000,000.00	0.00	33,838,483.84
01.08.2023 16:14:32	IB54857401082316 OMNTISSCHG IB54854301082316 FROM HARSHO TO HARSHO PACKAGIN	01.08.2023 16:14:32	10,000.00	0.00	33,828,483.84
01.08.2023 17:17:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2023 17:17:36	1,800.00	0.00	33,826,683.84
01.08.2023 19:03:56	IB56482801082319 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD PMT	01.08.2023 19:03:56	0.00	4,400,000.00	38,226,683.84
01.08.2023 19:28:38	TMS CASH DEPOSIT EMMANUEL akiba REF:FH506261690907318	01.08.2023 19:28:38	0.00	358,000.00	38,584,683.84
02.08.2023 08:23:59	TMS CASH DEPOSIT JOSEPH TARIMO amana REF:FH619751690953838	02.08.2023 08:23:59	0.00	500,000.00	39,084,683.84

02.08.2023 10:29:45	REF:189b526bbac54a02 AGENCY FT FROM MAIRA TO AB16909613611065714703:Wolter mariki	02.08.2023 10:29:45	0.00	12,000,000.00	51,084,683.84
02.08.2023 11:06:32	TMS CASH DEPOSIT JOFF SHIRIMA flot REF:FH350341690963592	02.08.2023 11:06:32	0.00	8,210,000.00	59,294,683.84
02.08.2023 11:11:59	REF:189b54d65f6f28c4 AGENCY FT FROM FLAVIANA TO AB16909638950898052527:Alphonc shayo	02.08.2023 11:11:59	0.00	1,250,000.00	60,544,683.84
02.08.2023 11:19:51	REF:189b5549a586b92f AGENCY FT FROM LULU TO AB16909643669224703248:Grace bakery	02.08.2023 11:19:51	0.00	4,025,000.00	64,569,683.84
02.08.2023 11:27:56	REF:189b55bff3fc2b62 SIMAPP FT FROM KARISHA TO HARSHO PACKAGING CO LTD	02.08.2023 11:27:56	0.00	400,000.00	64,969,683.84
02.08.2023 11:31:42	SAVANNAH CASH DEPOSITS	02.08.2023 11:31:42	0.00	3,000,000.00	67,969,683.84
02.08.2023 11:53:16	IB58152502082311 OMNFT FROM ONE TO HARSHO PACKAGING CO LTD 750 ADVANCE AND	02.08.2023 11:53:15	0.00	850,000.00	68,819,683.84
02.08.2023 11:54:31	TMS CASH DEPOSIT DANDJ DISTRIBUTORS COMPANY deposit REF:FH442621690966471	02.08.2023 11:54:31	0.00	184,500.00	69,004,183.84
02.08.2023 12:31:24	IB58304802082312 OMNBILL FROM 0150234767200 TO 9984112474880 TRA NORMAL PA	02.08.2023 12:31:24	1,705,119.97	0.00	67,299,063.87
02.08.2023 12:58:45	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH945111690970325	02.08.2023 12:58:45	0.00	4,000,000.00	71,299,063.87
02.08.2023 13:09:01	IB58535202082313 OMNTISS FROM HARSHO TO DASH PETROLEUM LTD FUEL ACC	02.08.2023 13:09:00	27,860,000.00	0.00	43,439,063.87
02.08.2023 13:09:07	IB58536002082313 OMNTISSCHG IB58535202082313 FROM HARSHO TO DASH PETROLEUM	02.08.2023 13:09:07	10,000.00	0.00	43,429,063.87
02.08.2023 14:05:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2023 14:05:10	1,800.00	0.00	43,427,263.87
02.08.2023 15:18:34	TMS CASH DEPOSIT MREMA dep REF:FH282841690978714	02.08.2023 15:18:34	0.00	2,300,000.00	45,727,263.87

02.08.2023 15:23:18	IB59120402082315 OMNFT FROM ALI TO HARSHO PACKAGING CO LTD PAYMENT AGAINST	02.08.2023 15:23:18	0.00	19,182,000.00	64,909,263.87
02.08.2023 15:28:25	TMS CASH DEPOSIT NDEREMO payment REF:FH710571690979305	02.08.2023 15:28:25	0.00	3,270,000.00	68,179,263.87
02.08.2023 16:59:17	TMS CASH DEPOSIT SAMALI FEEDS DEPOSIT REF:FH496331690984756	02.08.2023 16:59:16	0.00	2,600,000.00	70,779,263.87
02.08.2023 17:08:43	CHQ. NO. 000024 HILLARY V HARSHO PA	02.08.2023 17:08:43	0.00	15,000,000.00	85,779,263.87
02.08.2023 17:22:46	TMS CASH DEPOSIT GABRIELLA CHILDREN'S CENTER mifuko REF:FH916961690986166	02.08.2023 17:22:46	0.00	350,000.00	86,129,263.87
02.08.2023 17:39:08	TMS CASH DEPOSIT IDDY MUSHI deposit REF:FH180981690987148	02.08.2023 17:39:08	0.00	2,075,000.00	88,204,263.87
03.08.2023 10:19:09	TMS CASH DEPOSIT FRED MOLLEL cash REF:FH466651691047149	03.08.2023 10:19:09	0.00	1,750,000.00	89,954,263.87
03.08.2023 10:32:08	CHQ. NO. 002437 RAHA RILE HARSHO PA	03.08.2023 10:32:08	0.00	4,091,900.00	94,046,163.87
03.08.2023 10:54:44	TMS CASH DEPOSIT NDABHIYEHO FAMILY CO LTD - REF:FB80281691049284	03.08.2023 10:54:44	0.00	10,425,000.00	104,471,163.87
03.08.2023 12:16:16	TMS CASH DEPOSIT EARGE BEKAR . REF:FH659611691054175	03.08.2023 12:16:15	0.00	220,000.00	104,691,163.87
03.08.2023 12:41:37	HPLPI011423 FROM QUICK PACK SOLUTION LIMITED NMIBTZZ	03.08.2023 00:00:00	0.00	750,000.00	105,441,163.87
03.08.2023 13:37:42	IB62255203082313 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	03.08.2023 13:37:42	0.00	3,034,000.00	108,475,163.87
03.08.2023 14:03:39	TMS CASH DEPOSIT MUSHEE deposits REF:FH136511691060619	03.08.2023 14:03:39	0.00	3,000,000.00	111,475,163.87
03.08.2023 15:20:01	IB63072903082315 OMNFT FROM DHARIWAL TO HARSHO PACKAGING CO LTD PAYMENT ST	03.08.2023 14:20:01	0.00	7,403,150.00	118,878,313.87
03.08.2023 16:28:00	REF:189bb950ed14589e AGENCY FT FROM FIDELIS TO AB16910692545587873284:Deposits	03.08.2023 15:27:59	0.00	154,500.00	119,032,813.87

03.08.2023 18:21:51	REF:189bbfd4c02999d0 AGENCY FT FROM IDD TO AB16910760860858955668:One stop bakery	03.08.2023 17:21:51	0.00	1,100,000.00	120,132,813.87
03.08.2023 18:32:44	TMS CASH DEPOSIT VICTOR dep REF:FH967861691076764	03.08.2023 18:32:44	0.00	4,500,000.00	124,632,813.87
03.08.2023 21:13:31	TMS CASH DEPOSIT GODFREY cash REF:FH102221691086411	03.08.2023 21:13:31	0.00	600,000.00	125,232,813.87
04.08.2023 09:27:41	REF:189bf3a9ab7479b9 AGENCY FT FROM DAUDI TO AB16911304037896738039:Victor	04.08.2023 09:27:41	0.00	1,000,000.00	126,232,813.87
04.08.2023 09:32:41	TMS CASH DEPOSIT IDDY cash REF:FH125391691130761	04.08.2023 09:32:41	0.00	900,000.00	127,132,813.87
04.08.2023 09:39:54	IB65383204082309 OMNFT XRATE 2525 FROM HARSHO TO HARSHO PACKAGING CO LTD A	04.08.2023 09:39:54	10,000.00	0.00	127,122,813.87
04.08.2023 10:24:46	TMS CASH DEPOSIT CHARLES mama riziki REF:FH216491691133886	04.08.2023 10:24:46	0.00	4,000,000.00	131,122,813.87
04.08.2023 11:12:16	TMS CASH DEPOSIT TUMAINI MASSAWE dep REF:FH879971691136736	04.08.2023 11:12:16	0.00	3,000,000.00	134,122,813.87
04.08.2023 11:42:39	REF:189bfb62d3d8bb9c AGENCY FT FROM BOAZ TO AB16911385339705878881:MUSHEE SHARIF	04.08.2023 11:42:39	0.00	2,250,000.00	136,372,813.87
04.08.2023 11:48:25	TMS CASH DEPOSIT CLAUDI akiba REF:FH791471691138904	04.08.2023 11:48:24	0.00	1,020,250.00	137,393,063.87
04.08.2023 11:58:05	TMS CASH DEPOSIT GEIM BAKERY kuweka REF:FH668631691139484	04.08.2023 11:58:04	0.00	500,000.00	137,893,063.87
04.08.2023 12:23:31	TMS CASH DEPOSIT MUDY cash REF:FH936161691141010	04.08.2023 12:23:31	0.00	750,000.00	138,643,063.87
04.08.2023 13:43:41	TMS BANK TBA TBA TBA TO BANK 0150234767200 016-GWX100996259225 REF:FP467351691145821	04.08.2023 13:43:41	0.00	3,000,000.00	141,643,063.87
04.08.2023 14:12:02	TMS CASH DEPOSIT MAJID malipo REF:FH692921691147520	04.08.2023 14:12:01	0.00	1,000,000.00	142,643,063.87
04.08.2023 14:18:41	TMS CASH DEPOSIT FAJU 45. CO. LTD AKIBA REF:FH356581691147921	04.08.2023 14:18:41	0.00	1,300,000.00	143,943,063.87

04.08.2023 14:20:07	REF:189c04654a997bc3 AGENCY FT FROM FREDRICK TO AB16911479811404926337:Mrema	04.08.2023 14:20:06	0.00	900,000.00	144,843,063.87
04.08.2023 14:34:07	IB67092004082314 OMNFT XRATE 2605 FROM HARSHO TO HARSHO PACKAGING CO LTD A	04.08.2023 14:34:07	26,050,000.00	0.00	118,793,063.87
04.08.2023 14:44:33	TMS CASH DEPOSIT GEIM BAKERY dp REF:FH700381691149473	04.08.2023 14:44:33	0.00	1,558,000.00	120,351,063.87
04.08.2023 15:33:39	REF:189c089aa6cd2be8 AGENCY FT FROM MAIRA TO AB16911523942182133201:Wolter mariki	04.08.2023 15:33:39	0.00	3,000,000.00	123,351,063.87
04.08.2023 15:35:05	TMS CASH DEPOSIT MZEE SHOPPING CENTER malipo REF:FH620101691152504	04.08.2023 15:35:04	0.00	2,520,000.00	125,871,063.87
04.08.2023 16:19:08	IB68532204082316 OMNTISS FROM HARSHO TO DHL TANZANIA AIR WAY BILL 13761788	04.08.2023 16:19:07	348,432.00	0.00	125,522,631.87
04.08.2023 16:19:12	IB68532404082316 OMNTISSCHG IB68532204082316 FROM HARSHO TO DHL TANZANIA AI	04.08.2023 16:19:12	10,000.00	0.00	125,512,631.87
04.08.2023 17:12:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 17:12:51	1,800.00	0.00	125,510,831.87
04.08.2023 17:23:39	TMS CASH DEPOSIT ABDALAH MOHAMED cash depost REF:FH987961691159018	04.08.2023 17:23:38	0.00	8,600,000.00	134,110,831.87
04.08.2023 19:14:27	TMS CASH DEPOSIT VICTA dep REF:FH294921691165666	04.08.2023 19:14:27	0.00	600,000.00	134,710,831.87
04.08.2023 19:23:51	TMS CASH DEPOSIT VIVI'S BAKERY dpst REF:FH389051691166231	04.08.2023 19:23:51	0.00	100,000.00	134,810,831.87
04.08.2023 19:51:26	TMS CASH DEPOSIT LUCAS dep REF:FH585091691167886	04.08.2023 19:51:26	0.00	2,500,000.00	137,310,831.87
04.08.2023 20:11:55	TMS CASH DEPOSIT ANDMORE deposits REF:FH965071691169115	04.08.2023 20:11:55	0.00	1,000,000.00	138,310,831.87
04.08.2023 22:21:02	IB71829304082322 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	04.08.2023 22:21:02	0.00	3,160,000.00	141,470,831.87

05.08.2023 06:12:01	CHQ. NO. 000301 PENO AND ASSOCIATES	03.08.2023 06:12:01	2,950,000.00	0.00	138,520,831.87
05.08.2023 06:16:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2023 06:16:26	152.46	0.00	138,519,832.41
05.08.2023 06:17:44	CHARGE INW CHQ NO 000301 PENO AND ASSOCIATES	03.08.2023 06:17:44	847.00	0.00	138,519,984.87
05.08.2023 09:32:29	TMS CASH DEPOSIT KIBOKO SUPA SEMBE arsho kiwandani REF:FH715071691217145	05.08.2023 09:32:29	0.00	579,700.00	139,099,532.41
05.08.2023 09:36:50	REF:189c46954704a963 AGENCY FT FROM FLAVIANA TO AB16912173838627543125:Ayubu	05.08.2023 09:36:49	0.00	1,200,000.00	140,299,532.41
05.08.2023 09:43:20	TMS CASH DEPOSIT VICTOR CHAMI DEPOSIT REF:FH781571691217799	05.08.2023 09:43:19	0.00	1,500,000.00	141,799,532.41
05.08.2023 10:03:01	REF:189c4814ed7b1bbb AGENCY FT FROM FREDRICK TO AB16912189542992062123:Mrema	05.08.2023 10:03:01	0.00	135,000.00	141,934,532.41
05.08.2023 10:15:14	REF:189c48c7f11345b79 AGENCY FT FROM FREDRICK TO AB16912196885552051361:Mrema	05.08.2023 10:15:14	0.00	600,000.00	142,534,532.41
05.08.2023 13:01:33	TMS CASH DEPOSIT ASILIA cash deposit REF:FH497911691229693	05.08.2023 13:01:33	0.00	850,000.00	143,384,532.41
05.08.2023 14:41:34	TMS CASH DEPOSIT MATUYANI AGROCHEMICAL cash REF:FH255861691235694	05.08.2023 14:41:34	0.00	112,500.00	143,497,032.41
05.08.2023 15:16:45	REF:189c5a08b0337a3c AGENCY FT FROM JAMES TO AB16912377793301489959:Deposite	05.08.2023 15:16:45	0.00	1,000,000.00	144,497,032.41
05.08.2023 17:26:08	TMS CASH DEPOSIT ALOHA dp REF:FH427101691245568	05.08.2023 17:26:08	0.00	50,000.00	144,547,032.41
07.08.2023 08:27:47	REF:189ce76d0fa0b96a SIMAPP FT FROM GILBERT TO HARSHO PACKAGING CO LTD	07.08.2023 08:27:46	0.00	855,000.00	145,402,032.41
07.08.2023 09:21:38	TMS CASH DEPOSIT AGRI FARMERS cash REF:FH373391691389298	07.08.2023 09:21:38	0.00	600,000.00	146,002,032.41

07.08.2023 09:58:41	IB80170707082309 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT	07.08.2023 09:58:41	55,000,000.00	0.00	91,002,032.41
07.08.2023 09:58:45	IB80170907082309 OMNTISSCHG IB80170707082309 FROM HARSHO TO ETG POLYMERS LI	07.08.2023 09:58:45	10,000.00	0.00	90,992,032.41
07.08.2023 09:59:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2023 09:59:14	1,800.00	0.00	90,990,232.41
07.08.2023 10:06:19	IB80190107082310 OMNBILL FROM 0150234767200 TO 9984112518707 TRA NORMAL PA	07.08.2023 10:06:19	2,264,481.88	0.00	88,725,750.53
07.08.2023 10:08:55	IB80195507082310 OMNBILL FROM 0150234767200 TO 991760650417 TRA NORMAL PAY	07.08.2023 10:08:55	226,850.00	0.00	88,498,900.53
07.08.2023 10:12:28	IB80206307082310 OMNBILL FROM 0150234767200 TO 995530578771 TRA NORMAL PAY	07.08.2023 10:12:28	8,990,000.00	0.00	79,508,900.53
07.08.2023 10:16:55	IB80231507082310 OMNBILL FROM 0150234767200 TO 9984112513364 TRA NORMAL PA	07.08.2023 10:16:55	927,485.00	0.00	78,581,415.53
07.08.2023 11:52:01	TMS CASH DEPOSIT DJIBRI CASH DEPOSIT REF:FB59621691398321	07.08.2023 11:52:01	0.00	3,300,000.00	81,881,415.53
07.08.2023 12:04:27	TMS CASH DEPOSIT VICTOR CHAMI DEPOSIT REF:FH877221691399055	07.08.2023 12:04:26	0.00	100,000.00	81,981,415.53
07.08.2023 12:10:57	IB80661707082312 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	07.08.2023 12:10:57	0.00	2,850,000.00	84,831,415.53
07.08.2023 12:25:25	REF:189cf505f1d4e8b0 AGENCY FT FROM FRANSISCA TO AB16914002974874893687:Self	07.08.2023 12:25:24	0.00	400,000.00	85,231,415.53
07.08.2023 12:43:27	TMS CASH DEPOSIT SHADRACK kuweka REF:FH781551691401406	07.08.2023 12:43:26	0.00	2,150,000.00	87,381,415.53
07.08.2023 12:47:25	TMS CASH DEPOSIT ASSAD dep REF:FH498241691401644	07.08.2023 12:47:24	0.00	3,000,000.00	90,381,415.53
07.08.2023 12:48:27	TMS CASH DEPOSIT ASSAD dep REF:FH122571691401707	07.08.2023 12:48:27	0.00	2,450,000.00	92,831,415.53

07.08.2023 14:43:43	IB81154907082314 OMNFT FROM AH TO HARSHO PACKAGING CO LTD ACCOUNT PAYMENTS	07.08.2023 14:43:43	0.00	1,150,000.00	93,981,415.53
07.08.2023 15:08:28	TZ#403IBOT232190504#MT103#AFRICAN PLANTATIONS KILIMANJARO LTD#INV/empty plastic bags	07.08.2023 15:08:28	0.00	600,000.00	94,581,415.53
07.08.2023 16:50:37	TMS CASH DEPOSIT MZEE SHOPPING CENTER malipo REF:FH745141691416237	07.08.2023 16:50:37	0.00	4,250,000.00	98,831,415.53
07.08.2023 17:06:15	TMS CASH DEPOSIT PENDO MASIGATI sever REF:FH900851691417175	07.08.2023 17:06:15	0.00	575,000.00	99,406,415.53
07.08.2023 17:10:14	CHQ. NO. 000025 HILLARY V HARSHO PA	07.08.2023 17:10:13	0.00	35,000,000.00	134,406,415.53
07.08.2023 17:14:43	TMS CASH DEPOSIT PENDO MASIGATI sever REF:FH829761691417683	07.08.2023 17:14:43	0.00	100,000.00	134,506,415.53
07.08.2023 18:11:58	REF:189d08da333a79a6 AGENCY FT FROM GODFREY TO AB16914210897202785215:Dp	07.08.2023 18:11:57	0.00	760,000.00	135,266,415.53
07.08.2023 18:12:02	TMS BANK EMILY GABRIEL MWAKYOMA TO BANK 0150234767200 016-GWX100997350342 REF:FP237711691	07.08.2023 18:12:02	0.00	500,000.00	135,766,415.53
07.08.2023 19:03:01	TMS CASH DEPOSIT VIVI'S BAKERY dpst REF:FH518141691424181	07.08.2023 19:03:01	0.00	200,000.00	135,966,415.53
07.08.2023 20:10:24	CHQ. NO. 002439 RAHA RILE HARSHO PA	07.08.2023 20:10:24	0.00	5,503,000.00	141,469,415.53
08.08.2023 10:21:32	REF:189d4054e2acdbcd AGENCY FT FROM JUSTIN TO AB16914792642074189749:G fresh	08.08.2023 10:21:31	0.00	750,000.00	142,219,415.53
08.08.2023 10:56:48	REF:189d4259625b39ad AGENCY FT FROM WINIFRIDA TO AB16914813797001590212:Angel	08.08.2023 10:56:47	0.00	400,000.00	142,619,415.53
08.08.2023 12:30:32	REF:189d47b69bedaba1 AGENCY FT FROM MALAKI TO AB16914870043247644841:Perfect choice	08.08.2023 12:30:32	0.00	300,000.00	142,919,415.53
08.08.2023 13:15:46	TMS CASH DEPOSIT FRANCIS depicts REF:FH369221691489745	08.08.2023 13:15:45	0.00	300,000.00	143,219,415.53

08.08.2023 16:10:59	REF:189d5453daea48fe AGENCY FT FROM NISARIA TO AB16915002314502163802:Karanga bakery	08.08.2023 16:10:59	0.00	304,000.00	143,523,415.53
08.08.2023 17:49:20	TMS CASH DEPOSIT VICTOR dep REF:FH563741691506160	08.08.2023 17:49:20	0.00	1,680,000.00	145,203,415.53
08.08.2023 17:55:28	TMS CASH DEPOSIT IDDY MUSHI deposit REF:FH394291691506527	08.08.2023 17:55:27	0.00	3,000,000.00	148,203,415.53
08.08.2023 18:24:28	TMS CASH DEPOSIT IDDY MUSHI deposits REF:FH434151691508267	08.08.2023 18:24:27	0.00	640,000.00	148,843,415.53
09.08.2023 09:03:19	REF:189d8e40d09df9eb AGENCY FT FROM WINIFRIDA TO AB16915609708032003730:Saving	09.08.2023 09:03:18	0.00	400,000.00	149,243,415.53
09.08.2023 09:12:25	REF:189d8ec629f62b54 AGENCY FT FROM NEEMA TO AB16915615168327340431:Mufadaly	09.08.2023 09:12:25	0.00	5,000,000.00	154,243,415.53
09.08.2023 09:15:21	TMS CASH DEPOSIT GACHICHI ABDALLAHMAN dep REF:FH335421691561720	09.08.2023 09:15:20	0.00	2,200,000.00	156,443,415.53
09.08.2023 09:27:47	TMS CASH DEPOSIT JAMILA FARAJI deposit REF:FH438551691562466	09.08.2023 09:27:47	0.00	10,000,000.00	166,443,415.53
09.08.2023 09:55:51	TMS CASH DEPOSIT TOTTI BAKERY dep REF:FH908561691564151	09.08.2023 09:55:51	0.00	1,100,000.00	167,543,415.53
09.08.2023 10:45:45	REF:189d941d5626ba78 AGENCY FT FROM RIZIKI TO AB16915671169022416237:Malo	09.08.2023 10:45:45	0.00	26,600.00	167,570,015.53
09.08.2023 10:49:11	REF:189d944f9322284c AGENCY FT FROM JJULIUS TO AB16915673226757324096:Akiba	09.08.2023 10:49:10	0.00	400,000.00	167,970,015.53
09.08.2023 11:46:13	FUND TRANS FROM AJABU ABEID RIJA	09.08.2023 11:46:13	0.00	2,700,000.00	170,670,015.53
09.08.2023 11:56:46	REF:189d982da486295d AGENCY FT FROM GODFREY TO AB16915713778946850374:Dp	09.08.2023 11:56:46	0.00	770,000.00	171,440,015.53
09.08.2023 12:43:41	IB85143009082312 OMNFT FROM HARSHO TO RAMADHAN KASSIMU LEMA CONTROL NO 994	09.08.2023 12:43:40	1,296,700.00	0.00	170,143,315.53

09.08.2023 13:03:08	REF:189d9bf9bf07b869 AGENCY FT FROM LINUS TO AB16915753596353122555:D.s. lema	09.08.2023 13:03:08	0.00	2,000,000.00	172,143,315.53
09.08.2023 13:07:24	REF:189d9c38647a98f8 AGENCY FT FROM MAIRA TO AB16915756164059924637:Wolter mariki	09.08.2023 13:07:24	0.00	6,000,000.00	178,143,315.53
09.08.2023 13:29:37	TMS CASH DEPOSIT WILSON casg REF:FH121591691576977	09.08.2023 13:29:37	0.00	900,000.00	179,043,315.53
09.08.2023 15:28:59	REF:189da45243a14bb3 AGENCY FT FROM PATRICK TO AB16915841108334579455:Geim bakery	09.08.2023 15:28:59	0.00	1,450,000.00	180,493,315.53
09.08.2023 18:22:31	TMS CASH DEPOSIT ULIMWENGU ELIAS deposit REF:FH818511691594550	09.08.2023 18:22:30	0.00	8,000,000.00	188,493,315.53
09.08.2023 18:25:58	TMS CASH DEPOSIT MUSHEE business REF:FH649091691594758	09.08.2023 18:25:58	0.00	3,000,000.00	191,493,315.53
10.08.2023 08:50:52	IB87390210082308 OMNFT FROM AGROSILAGE TO HARSHO PACKAGING CO LTD PLAIN PL	10.08.2023 08:50:51	0.00	12,000,000.00	203,493,315.53
10.08.2023 09:45:03	TMS CASH DEPOSIT BARAKA Malipo REF:FH910691691649901	10.08.2023 09:45:02	0.00	350,000.00	203,843,315.53
10.08.2023 11:36:11	TMS CASH DEPOSIT PIUS dep REF:FH274081691656571	10.08.2023 11:36:11	0.00	4,330,000.00	208,173,315.53
10.08.2023 11:47:19	SAVANNAH WHITE CASH DEPOSITS	10.08.2023 11:47:19	0.00	2,000,000.00	210,173,315.53
10.08.2023 12:09:45	REF:189deb5160b8ab3f SIMAPP FT FROM BYRON TO HARSHO PACKAGING CO LTD	10.08.2023 12:09:45	0.00	660,000.00	210,833,315.53
10.08.2023 12:42:11	TMS TRANSFER 01J2039428600 TO 0150234767200 REF:FU32226605314023	10.08.2023 12:42:11	0.00	1,500,000.00	212,333,315.53
10.08.2023 13:48:08	CHQ. NO. 001028 MATERNITY HARSHO PA	10.08.2023 13:48:08	0.00	1,665,750.00	213,999,065.53
10.08.2023 14:06:35	IB88666610082314 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	10.08.2023 14:06:35	50,000,000.00	0.00	163,999,065.53
10.08.2023 14:06:40	IB88666910082314 OMNTISSCHG IB88666610082314 FROM HARSHO TO ETG POLYMERS LI	10.08.2023 14:06:40	10,000.00	0.00	163,989,065.53

10.08.2023 14:07:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2023 14:07:06	1,800.00	0.00	163,987,265.53
10.08.2023 14:19:25	TMS CASH DEPOSIT EVABROUN BAKERY Jerome REF:FH567341691666364	10.08.2023 14:19:24	0.00	400,000.00	164,387,265.53
10.08.2023 14:30:06	TMS CASH DEPOSIT FRANCIS cash REF:FH197921691667005	10.08.2023 14:30:05	0.00	550,000.00	164,937,265.53
10.08.2023 14:47:08	TMS CASH DEPOSIT FARAJI B. MMARI dp REF:FH309181691668028	10.08.2023 14:47:08	0.00	1,500,000.00	166,437,265.53
10.08.2023 15:00:45	REF:189df51a65525b2e AGENCY FT FROM DAVIS TO AB16916688166126560160:Faraji mmari	10.08.2023 15:00:45	0.00	30,000.00	166,467,265.53
10.08.2023 16:05:16	IB89262010082316 OMNFT XRATE 2545 FROM HARSHO TO HARSHO PACKAGING CO LTD S	10.08.2023 16:05:16	47,082,500.00	0.00	119,384,765.53
10.08.2023 16:14:52	IB89293510082316 OMNFT XRATE 2545 FROM HARSHO TO HARSHO PACKAGING CO LTD R	10.08.2023 16:14:52	41,992,500.00	0.00	77,392,265.53
10.08.2023 17:35:21	REF:189dfd2e4ff19e7 SIMAPP FT FROM KARISHA TO HARSHO PACKAGING CO LTD	10.08.2023 17:35:21	0.00	544,250.00	77,936,515.53
10.08.2023 17:44:24	TMS CASH DEPOSIT FRED cash REF:FH449341691678664	10.08.2023 17:44:24	0.00	660,000.00	78,596,515.53
10.08.2023 18:27:29	IB89819610082318 OMNBILL FROM 0150234767200 TO 998352642839 TRA NORMAL PAY	10.08.2023 18:27:29	7,693,841.00	0.00	70,902,674.53
10.08.2023 18:31:43	IB89830510082318 OMNBILL FROM 0150234767200 TO 998352646041 TRA NORMAL PAY	10.08.2023 18:31:43	2,386,612.00	0.00	68,516,062.53
10.08.2023 18:58:14	IB89874510082318 OMNFT FROM HARSHO TO HABARI NODE LIMITED TRAINING	10.08.2023 18:58:14	186,000.00	0.00	68,330,062.53
11.08.2023 09:05:07	IB90345911082309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	11.08.2023 09:05:07	0.00	1,100,000.00	69,430,062.53
11.08.2023 09:27:57	CHQ. NO. 000404 NATIONAL HARSHO PA	11.08.2023 09:27:56	0.00	714,000.00	70,144,062.53

11.08.2023 10:08:18	TMS CASH DEPOSIT BRICOM TZ malipo REF:FH727741691737698	11.08.2023 10:08:18	0.00	400,000.00	70,544,062.53
11.08.2023 10:29:57	REF:189e3800f7ea9983 SIMAPP FT FROM CHRISTIAN TO HARSHO PACKAGING CO LTD	11.08.2023 10:29:56	0.00	700,000.00	71,244,062.53
11.08.2023 11:25:37	REF:189e3b30641099ed AGENCY FT FROM GODFREY TO AB16917423070958551647:Dp	11.08.2023 11:25:36	0.00	600,088.00	71,844,150.53
11.08.2023 12:02:04	TMS CASH DEPOSIT NSHUPU ASILI cash REF:FH706951691744523	11.08.2023 12:02:04	0.00	480,000.00	72,324,150.53
11.08.2023 12:55:57	TMS CASH DEPOSIT GASPAS KIMATI malipo REF:FH864721691747756	11.08.2023 12:55:56	0.00	450,000.00	72,774,150.53
11.08.2023 13:04:54	TMS CASH DEPOSIT EAGLE deposit REF:FH682481691748292	11.08.2023 13:04:54	0.00	800,000.00	73,574,150.53
11.08.2023 13:08:31	REF:189e410966d83a78 AGENCY FT FROM MAIRA TO AB16917484388883976890:Wolter mariki	11.08.2023 13:08:31	0.00	3,000,000.00	76,574,150.53
11.08.2023 14:26:02	TMS CASH DEPOSIT ADRIANO deposit REF:FH655971691753161	11.08.2023 14:26:02	0.00	2,690,400.00	79,264,550.53
11.08.2023 14:58:11	TMS CASH DEPOSIT JOACHIM vifungashio REF:FH787851691755090	11.08.2023 14:58:11	0.00	41,500.00	79,306,050.53
11.08.2023 15:50:02	TMS CASH DEPOSIT HAPPY NYANGE deposit REF:FH956741691758202	11.08.2023 15:50:02	0.00	379,500.00	79,685,550.53
11.08.2023 15:59:02	IB92463311082315 OMNFT FROM HARSHO TO MARIKIENTERPRISESLTD ACCOUNT	11.08.2023 15:59:02	15,000,000.00	0.00	64,685,550.53
11.08.2023 16:04:03	IB92478011082316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352642445	11.08.2023 16:04:03	51,030,570.00	0.00	13,654,980.53
11.08.2023 16:04:07	IB92484411082316 OMNBILLCHG IB92478011082316 FROM 0150234767200 TO	11.08.2023 16:04:07	10,000.00	0.00	13,644,980.53
11.08.2023 16:27:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2023 16:27:25	1,800.00	0.00	13,643,180.53
11.08.2023 17:18:07	TMS CASH DEPOSIT LUCAS dept REF:FH929331691763486	11.08.2023 17:18:06	0.00	19,250,000.00	32,893,180.53

11.08.2023 18:16:14	REF:189e52af89407b6e AGENCY FT FROM BOAZ TO AB16917669451255479402:MUSHEE	11.08.2023 18:16:14	0.00	2,500,000.00	35,393,180.53
11.08.2023 18:29:03	TMS CASH DEPOSIT KIONDO dp REF:FH331671691767743	11.08.2023 18:29:03	0.00	875,000.00	36,268,180.53
11.08.2023 19:33:49	TMS CASH DEPOSIT FREDY deposit REF:FH758201691771628	11.08.2023 19:33:49	0.00	839,000.00	37,107,180.53
12.08.2023 08:53:55	REF:189e84e7f28c28df AGENCY FT FROM WINIFRIDA TO AB16918196050428244474:Win	12.08.2023 08:53:54	0.00	800,000.00	37,907,180.53
12.08.2023 09:21:07	TMS CASH DEPOSIT MREMA dep REF:FH327641691821267	12.08.2023 09:21:07	0.00	5,520,000.00	43,427,180.53
12.08.2023 09:44:50	TMS CASH DEPOSIT MREMA dep REF:FH947661691822690	12.08.2023 09:44:50	0.00	875,000.00	44,302,180.53
12.08.2023 10:01:17	TMS CASH DEPOSIT MZEE SHOP malipo REF:FH861211691823677	12.08.2023 10:01:17	0.00	4,200,000.00	48,502,180.53
12.08.2023 10:13:40	TMS CASH DEPOSIT ASILIA cash deposit REF:FH936151691824420	12.08.2023 10:13:40	0.00	850,000.00	49,352,180.53
12.08.2023 10:59:24	TMS CASH DEPOSIT FRED cash REF:FH369191691827164	12.08.2023 10:59:24	0.00	10,000.00	49,362,180.53
12.08.2023 11:43:41	MZIRAY DRYCLEANER CASH DEPOSITS	12.08.2023 11:43:41	0.00	520,000.00	49,882,180.53
12.08.2023 11:54:36	TMS CASH DEPOSIT MOIVARO BAKER deposit REF:FH776521691830476	12.08.2023 11:54:36	0.00	600,000.00	50,482,180.53
12.08.2023 12:26:19	ITN/14/08/023	12.08.2023 12:26:19	0.00	3,000,000.00	53,482,180.53
12.08.2023 13:36:29	IB94545912082313 OMNFT FROM HARSHO TO UTRACK AFRICA LIMITED NEW ISUZU	12.08.2023 13:36:28	210,000.00	0.00	53,272,180.53
12.08.2023 14:23:12	IB94718412082314 OMNTISS FROM HARSHO TO FUCHS LUBRICANTS TANZANIA LTD ACCO	12.08.2023 14:23:12	14,126,975.56	0.00	39,145,204.97
12.08.2023 14:23:16	IB94718712082314 OMNTISSCHG IB94718412082314 FROM HARSHO TO FUCHS LUBRICANT	12.08.2023 14:23:16	10,000.00	0.00	39,135,204.97
12.08.2023 14:57:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2023 14:57:05	1,800.00	0.00	39,133,404.97

12.08.2023 15:40:26	IB94939012082315 OMNBILL FROM 0150234767200 TO 991111258719 GEPPG PAYMENTS	12.08.2023 15:40:26	108,001.00	0.00	39,025,403.97
12.08.2023 16:46:33	REF:189e9ff344286b6c AGENCY FT FROM GODFREY TO AB16918479629721065540:Dp	12.08.2023 16:46:33	0.00	600,000.00	39,625,403.97
14.08.2023 08:33:33	REF:189f2888c5cd296a AGENCY FT FROM JULIUS TO AB16919911817786926359:Malipo ya mifuko bar	14.08.2023 08:33:32	0.00	465,750.00	40,091,153.97
14.08.2023 09:15:34	TMS CASH DEPOSIT VICTOR deposits REF:FH928841691993733	14.08.2023 09:15:34	0.00	2,700,000.00	42,791,153.97
14.08.2023 09:44:01	IB96320314082309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	14.08.2023 09:44:01	0.00	3,005,000.00	45,796,153.97
14.08.2023 10:28:46	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH413601691998118	14.08.2023 10:28:45	0.00	8,000,000.00	53,796,153.97
14.08.2023 10:42:49	TMS CASH DEPOSIT MUDY cash REF:FH962381691998969	14.08.2023 10:42:49	0.00	750,000.00	54,546,153.97
14.08.2023 11:28:28	DJIBRIL CASH DEPOSITS	14.08.2023 11:28:28	0.00	3,300,000.00	57,846,153.97
14.08.2023 11:31:24	LUP/32/08/23	14.08.2023 11:31:23	0.00	1,450,000.00	59,296,153.97
14.08.2023 11:46:24	TMS CASH DEPOSIT AMAN dep REF:FH543241692002783	14.08.2023 11:46:23	0.00	1,200,000.00	60,496,153.97
14.08.2023 11:55:36	TMS CASH DEPOSIT JOHN cash REF:FH838751692003336	14.08.2023 11:55:36	0.00	342,500.00	60,838,653.97
14.08.2023 13:50:47	TZ#P230814C00000491#MT103#BULK DISTRIBUTORS LIMITED#Internet Banking	14.08.2023 13:50:47	0.00	1,700,000.00	62,538,653.97
14.08.2023 13:54:46	TMS CASH DEPOSIT NEEMA RC HEALTH - REF:FB65371692010486	14.08.2023 13:54:46	0.00	800,000.00	63,338,653.97
14.08.2023 14:23:37	IB97286614082314 OMNBILL FROM 0150234767200 TO 998352629744 TRA NORMAL PAY	14.08.2023 14:23:37	10,059,786.00	0.00	53,278,867.97
14.08.2023 14:27:16	TMS CASH DEPOSIT AFRI PRIME MEAT CO LTD cash REF:FH430471692012435	14.08.2023 14:27:15	0.00	380,000.00	53,658,867.97

14.08.2023 14:33:13	IB97316014082314 OMNBILL FROM 0150234767200 TO 998352653111 TRA NORMAL PAY	14.08.2023 14:33:13	138,344.00	0.00	53,520,523.97
14.08.2023 14:35:01	TMS CASH DEPOSIT ISACK deposits REF:FH266891692012900	14.08.2023 14:35:00	0.00	1,500,000.00	55,020,523.97
14.08.2023 14:37:08	IB97345614082314 OMNBILL FROM 0150234767200 TO 998352653112 TRA NORMAL PAY	14.08.2023 14:37:08	12,180.00	0.00	55,008,343.97
14.08.2023 14:43:56	TMS CASH DEPOSIT EPHRAHIMU akiba REF:FH241341692013436	14.08.2023 14:43:56	0.00	3,150,000.00	58,158,343.97
14.08.2023 15:07:09	TMS CASH DEPOSIT GASPER GAUDENCE GASPER GAUDENCY REF:FH100281692014828	14.08.2023 15:07:08	0.00	2,910,000.00	61,068,343.97
14.08.2023 17:18:25	TZ#428FTOT232260001#MT103#DAMAS EMMANUEL MWACHA#INV/BIASHARA	14.08.2023 17:18:25	0.00	32,250,000.00	93,318,343.97
14.08.2023 20:42:05	TMS CASH DEPOSIT HARUNA MGOSI deposit REF:FH897781692034925	14.08.2023 20:42:05	0.00	388,000.00	93,706,343.97
15.08.2023 07:51:15	REF:189f7882df29b8e2 AGENCY FT FROM WINIFRIDA TO AB16920750434219327188:Win	15.08.2023 07:51:15	0.00	400,000.00	94,106,343.97
15.08.2023 09:51:49	TMS CASH DEPOSIT IDDY MUSHI cash REF:FH935701692082309	15.08.2023 09:51:49	0.00	1,475,000.00	95,581,343.97
15.08.2023 10:24:40	HARSHO PACKAGING CO LTD CASH DEPOSITS	15.08.2023 10:24:40	0.00	2,034,000.00	97,615,343.97
15.08.2023 10:32:11	TMS CASH DEPOSIT ASILIA cash deposit REF:FH167551692084716	15.08.2023 10:31:56	0.00	850,000.00	98,465,343.97
15.08.2023 11:43:12	TMS CASH DEPOSIT KAVISHE malipo REF:FH676601692088984	15.08.2023 11:43:11	0.00	200,000.00	98,665,343.97
15.08.2023 12:08:47	REF:189f873f7179cb8d AGENCY FT FROM LAZARUS TO AB16920904960323173510:Depo	15.08.2023 12:08:47	0.00	400,000.00	99,065,343.97
15.08.2023 12:21:33	REF:189f87fa5b8e9961 AGENCY FT FROM AMIRI TO AB16920912615644641178:Self	15.08.2023 12:21:33	0.00	1,000,000.00	100,065,343.97
15.08.2023 13:04:58	PATRICK CASH DEPOSITS	15.08.2023 13:04:58	0.00	34,500,000.00	134,565,343.97

15.08.2023 13:53:54	TMS CASH DEPOSIT GEIM BAKERY deposit REF:FH875071692096834	15.08.2023 13:53:54	0.00	2,560,000.00	137,125,343.97
15.08.2023 14:04:26	TMS CASH DEPOSIT KIBOKO SUPA SEMBE harsho kiwandani REF:FH281761692097465	15.08.2023 14:04:25	0.00	372,400.00	137,497,743.97
15.08.2023 14:53:21	IB10788615082314 OMNFT FROM HAKIMIA TO HARSHO PACKAGING CO LTD PAYMENT FOR	15.08.2023 14:53:21	0.00	80,000.00	137,577,743.97
15.08.2023 16:42:17	REF:189f96e5c4fb8915 AGENCY FT FROM MAIRA TO AB16921069060293787320:John marandu	15.08.2023 16:42:17	0.00	19,250,000.00	156,827,743.97
15.08.2023 16:54:02	REF:189f9791d0740990 AGENCY FT FROM NEEMA TO AB16921076107371689465:Malipo ya mzigo	15.08.2023 16:54:02	0.00	1,100,000.00	157,927,743.97
15.08.2023 19:21:09	REF:189f9ffcd6a9291a AGENCY FT FROM FIVE TO AB16921164377129548522:MWISHEE	15.08.2023 19:21:09	0.00	2,000,000.00	159,927,743.97
15.08.2023 20:07:24	REF:189fa2a25d01f921 AGENCY FT FROM NISARIA TO AB16921192126756451768:Karanga bakery	15.08.2023 20:07:24	0.00	300,000.00	160,227,743.97
15.08.2023 20:31:13	TMS CASH DEPOSIT FAUSTINE MASSAWE deposit REF:FH404371692120673	15.08.2023 20:31:13	0.00	270,000.00	160,497,743.97
16.08.2023 09:22:28	IB12813216082309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	16.08.2023 09:22:28	0.00	2,280,000.00	162,777,743.97
16.08.2023 09:28:41	REF:189fd07ba63a9857 AGENCY FT FROM MAIRA TO AB16921672887038191969:Wolter mariki	16.08.2023 09:28:40	0.00	5,000,000.00	167,777,743.97
16.08.2023 09:33:37	TMS CASH DEPOSIT VICTORY deposits REF:FH484771692167616	16.08.2023 09:33:36	0.00	779,000.00	168,556,743.97
16.08.2023 10:13:10	TMS CASH DEPOSIT AROD CASH DEPOSIT REF:FB32941692169990	16.08.2023 10:13:10	0.00	2,000,000.00	170,556,743.97
16.08.2023 11:03:24	TMS CASH DEPOSIT VICTORY depot REF:FH707141692173004	16.08.2023 11:03:24	0.00	221,000.00	170,777,743.97

16.08.2023 11:13:52	TMS BANK TBA TBA TBA TO BANK 0150234767200 016-GWX101000137478 REF:FP185911692173632	16.08.2023 11:13:52	0.00	2,000,000.00	172,777,743.97
16.08.2023 11:52:08	REF:189fd8b10f7b4b88 AGENCY FT FROM JONAS TO AB16921758962189605606:HEKIMA BAKERY	16.08.2023 11:52:08	0.00	350,000.00	173,127,743.97
16.08.2023 12:03:11	FUND TRANS FROM ALPHONCE HANCE TENGIA	16.08.2023 12:03:11	0.00	2,000,000.00	175,127,743.97
16.08.2023 12:07:41	CHQ. NO. 000026 HILLARY V HARSHO PA	16.08.2023 12:07:40	0.00	20,000,000.00	195,127,743.97
16.08.2023 12:16:29	TMS CASH DEPOSIT AKIBA malipo REF:FH409921692177388	16.08.2023 12:16:29	0.00	2,140,000.00	197,267,743.97
16.08.2023 12:49:44	TZ#428IBOT232280519#MT103#ZAMBIA SEED COMPANY LIMITED#INV/BAGS	16.08.2023 12:49:44	0.00	1,800,000.00	199,067,743.97
16.08.2023 14:17:42	REF:189fe10559b5a9ab AGENCY FT FROM THOMAS TO AB16921846298902406779:Mary	16.08.2023 14:17:42	0.00	408,000.00	199,475,743.97
16.08.2023 14:36:23	IB13820116082314 OMNBILL FROM 0150234767200 TO 994380340648 GEPG PAYMENTS	16.08.2023 14:36:23	254,000.00	0.00	199,221,743.97
16.08.2023 15:32:26	REF:189fe54c1f9e494b AGENCY FT FROM BOAZ TO AB16921891136395952724:MUSHEE	16.08.2023 15:32:26	0.00	2,000,000.00	201,221,743.97
16.08.2023 15:34:01	REF:189fe563438789ec AGENCY FT FROM FREDRICK TO AB16921892086859230712:Fadhili mohamed	16.08.2023 15:34:01	0.00	450,000.00	201,671,743.97
16.08.2023 15:38:53	TMS TRANSFER 0152531902800 TO 0150234767200 REF:FU32281895333837	16.08.2023 15:38:53	0.00	842,000.00	202,513,743.97
16.08.2023 16:59:45	TMS TRANSFER 01J2518134800 TO 0150234767200 REF:FU32281943844968	16.08.2023 16:59:44	0.00	1,000,000.00	203,513,743.97
16.08.2023 17:31:46	TMS CASH DEPOSIT CLEMENCE J URASSA deposits REF:FH962551692196306	16.08.2023 17:31:46	0.00	5,000,000.00	208,513,743.97
16.08.2023 17:50:39	TMS CASH DEPOSIT CLEMENCE J URASSA dep REF:FH107251692197439	16.08.2023 17:50:39	0.00	5,000,000.00	213,513,743.97

17.08.2023 09:42:19	REF:18a023a8ee52fa82 AGENCY FT FROM MAIRA TO AB16922545060289606804:Doreen urio	17.08.2023 09:42:18	0.00	860,000.00	214,373,743.97
17.08.2023 11:12:19	REF:18a028cf7cbe4bbc AGENCY FT FROM DORIS TO AB16922599066205885318:Iddi Mushi	17.08.2023 11:12:19	0.00	600,000.00	214,973,743.97
17.08.2023 11:41:21	TMS CASH DEPOSIT TILDA MOLLEL DEPOSITS REF:FH747811692261681	17.08.2023 11:41:21	0.00	232,750.00	215,206,493.97
17.08.2023 12:09:16	TMS CASH DEPOSIT ANDMORE deposit REF:FH144781692263356	17.08.2023 12:09:16	0.00	1,445,000.00	216,651,493.97
17.08.2023 13:10:38	TMS TRANSFER 01J2066642500 TO 0150234767200 hot golden baker REF:FA32292670382190	17.08.2023 13:10:38	0.00	530,000.00	217,181,493.97
17.08.2023 13:17:26	TMS CASH DEPOSIT ARUSHA SABRA cash payments REF:FH510541692267446	17.08.2023 13:17:26	0.00	5,040,000.00	222,221,493.97
17.08.2023 15:06:11	IB16739917082315 OMNFT XRATE 2550 FROM HARSHO TO HARSHO PACKAGING CO LTD S	17.08.2023 15:06:11	89,250,000.00	0.00	132,971,493.97
17.08.2023 15:13:10	IB16760417082315 OMNFT XRATE 2550 FROM HARSHO TO HARSHO PACKAGING CO LTD A	17.08.2023 15:13:10	63,750,000.00	0.00	69,221,493.97
17.08.2023 15:19:01	TMS CASH DEPOSIT TOTTI dep REF:FH657201692274740	17.08.2023 15:19:00	0.00	280,000.00	69,501,493.97
17.08.2023 15:33:25	IB16819617082315 OMNFT XRATE 2550 FROM HARSHO TO HARSHO PACKAGING CO LTD A	17.08.2023 15:33:25	51,000,000.00	0.00	18,501,493.97
17.08.2023 15:35:00	REF:18a037d7464e1b6d AGENCY FT FROM NISARIA TO AB16922756666851272008:Joakimu mshanga	17.08.2023 15:35:00	0.00	700,000.00	19,201,493.97
17.08.2023 16:38:25	CHQ. NO. 000303 HARSHO PA BETHEL AU	17.08.2023 16:38:24	940,000.00	0.00	18,261,493.97
17.08.2023 17:06:58	REF:18a03d1a561ebab7 AGENCY FT FROM WINNIE TO AB16922811848671132499:Perfect choice bekar	17.08.2023 17:06:57	0.00	150,000.00	18,411,493.97

17.08.2023 19:59:00	REF:18a046f268254a43 AGENCY FT FROM FIDELIS TO AB16922915069973301460:Neema KESSY	17.08.2023 19:58:59	0.00	750,000.00	19,161,493.97
18.08.2023 08:38:21	REF:18a072659d0a1abe AGENCY FT FROM MWANANCHI TO AB16923370676677885291:Iddi mushi	18.08.2023 08:38:20	0.00	670,000.00	19,831,493.97
18.08.2023 09:43:35	IB18474218082309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	18.08.2023 09:43:35	0.00	5,063,000.00	24,894,493.97
18.08.2023 11:18:39	TMS CASH DEPOSIT EDWARD dp REF:FH262331692346719	18.08.2023 11:18:39	0.00	2,270,000.00	27,164,493.97
18.08.2023 11:52:48	REF:18a07d8613834bfd SIMAPP FT FROM CHRISTIAN TO HARSHO PACKAGING CO LTD	18.08.2023 11:52:48	0.00	1,000,000.00	28,164,493.97
18.08.2023 12:13:45	TMS CASH DEPOSIT ARUSHA SUNDRIS dp REF:FH510061692350025	18.08.2023 12:13:45	0.00	1,750,000.00	29,914,493.97
18.08.2023 12:16:49	IB19092018082312 OMNFT FROM ONE TO HARSHO PACKAGING CO LTD FINAL PAYMENT	18.08.2023 12:16:48	0.00	696,750.00	30,611,243.97
18.08.2023 12:39:10	TMS CASH DEPOSIT FEBA . REF:FB72611692351549	18.08.2023 12:39:09	0.00	491,250.00	31,102,493.97
18.08.2023 13:18:23	FUND TRANS FROM EL-SHOPPING POINT	18.08.2023 13:18:23	0.00	350,000.00	31,452,493.97
18.08.2023 13:31:39	NEEMA E. MSUYA CASH DEPOSITS	18.08.2023 13:31:39	0.00	375,000.00	31,827,493.97
18.08.2023 13:53:32	CHQ. NO 178857 DIRECTOR,KILIMANJARO CHRI	18.08.2023 13:53:32	0.00	2,456,644.07	34,284,138.04
18.08.2023 15:39:54	REF:18a08a84b12c7aa2 SIMAPP FT FROM JUMA TO HARSHO PACKAGING CO LTD	18.08.2023 15:39:54	0.00	424,000.00	34,708,138.04
18.08.2023 15:48:59	REF:18a08b09c0bf6aa8 AGENCY FT FROM NEEMA TO AB16923629060363076739:Malipo ya mzigo	18.08.2023 15:48:59	0.00	939,000.00	35,647,138.04
18.08.2023 15:52:28	TMS CASH DEPOSIT IDRISA NDOSSI kuweka REF:FH722151692363147	18.08.2023 15:52:27	0.00	500,000.00	36,147,138.04

18.08.2023 15:58:02	FUND TRANS FROM EL-SHOPPING POINT	18.08.2023 15:58:02	0.00	600,000.00	36,747,138.04
18.08.2023 16:33:09	CHQ. NO. 000440 TESHA'S I HARSHO PA	18.08.2023 16:33:09	0.00	3,501,400.00	40,248,538.04
18.08.2023 17:08:28	TMS CASH DEPOSIT HAJI MOSHI deposit REF:FH315231692367708	18.08.2023 17:08:28	0.00	500,000.00	40,748,538.04
18.08.2023 19:34:33	TMS CASH DEPOSIT MUDDY dep REF:FH890551692376473	18.08.2023 19:34:33	0.00	12,000,000.00	52,748,538.04
19.08.2023 08:19:30	REF:18a0c3b744ce1ad9 AGENCY FT FROM WINIFRIDA TO AB16924223368128600942:Win	19.08.2023 08:19:30	0.00	700,000.00	53,448,538.04
19.08.2023 08:38:08	TZ#SE07802308190050#MT103#ENGIE MOBISOL UK LIMITED#	19.08.2023 08:38:08	0.00	1,900,000.00	55,348,538.04
19.08.2023 09:11:34	TMS CASH DEPOSIT GACHICHI dep REF:FH894741692425492	19.08.2023 09:11:34	0.00	3,000,000.00	58,348,538.04
19.08.2023 10:05:58	TMS CASH DEPOSIT MATEO amana REF:FH217671692428758	19.08.2023 10:05:58	0.00	1,600,000.00	59,948,538.04
19.08.2023 10:17:10	TMS CASH DEPOSIT WOLTER MARIKI pay REF:FH425451692429429	19.08.2023 10:17:09	0.00	2,000,000.00	61,948,538.04
19.08.2023 11:15:51	TMS CASH DEPOSIT EPHRAIM akiba REF:FH485831692432950	19.08.2023 11:15:50	0.00	3,350,000.00	65,298,538.04
19.08.2023 11:21:26	TMS CASH DEPOSIT HAPPYNES deposits REF:FH258661692433286	19.08.2023 11:21:26	0.00	68,250.00	65,366,788.04
19.08.2023 12:13:04	REF:18a0d1149d6229b5 AGENCY FT FROM LINUS TO AB16924363457626316021:D. S. LEMA	19.08.2023 12:13:04	0.00	1,600,000.00	66,966,788.04
19.08.2023 12:33:53	TMS CASH DEPOSIT MAKUYUNI akiba REF:FH455221692437631	19.08.2023 12:33:52	0.00	500,000.00	67,466,788.04
19.08.2023 13:51:56	REF:18a0d6bcc34309a0 AGENCY FT FROM RICHARD TO AB16924422667183930835:Kuwek	19.08.2023 13:51:56	0.00	10,750.00	67,477,538.04
19.08.2023 18:06:16	Monthly Maintenance Fee	19.08.2023 18:06:16	16,949.15	0.00	67,460,588.89
19.08.2023 19:48:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 19:48:58	3,050.85	0.00	67,457,538.04
19.08.2023 19:55:01	TMS CASH DEPOSIT MOIVARO BAKER deposit REF:FH339541692464101	19.08.2023 19:55:01	0.00	347,000.00	67,804,538.04

19.08.2023 20:18:21	TMS CASH DEPOSIT FAUSTIN MASSAWE deposit REF:FH696401692465501	19.08.2023 20:18:21	0.00	701,000.00	68,505,538.04
21.08.2023 07:52:32	TMS CASH DEPOSIT IDDY cash REF:FH279401692593552	21.08.2023 07:52:32	0.00	400,000.00	68,905,538.04
21.08.2023 08:26:58	TMS CASH DEPOSIT IDDY MUSHI CASH REF:FH554441692595617	21.08.2023 08:26:57	0.00	2,000,000.00	70,905,538.04
21.08.2023 08:46:13	IB26407321082308 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	21.08.2023 08:46:13	0.00	4,450,000.00	75,355,538.04
21.08.2023 09:14:31	TMS CASH DEPOSIT TOTTI dep REF:FH171961692598470	21.08.2023 09:14:30	0.00	280,000.00	75,635,538.04
21.08.2023 09:55:20	TMS CASH DEPOSIT JAMILA FARAJI malipo REF:FH168231692600918	21.08.2023 09:55:19	0.00	10,000,000.00	85,635,538.04
21.08.2023 10:43:20	TMS CASH DEPOSIT DAMAS dp REF:FH218901692603800	21.08.2023 10:43:20	0.00	19,250,000.00	104,885,538.04
21.08.2023 10:47:32	TMS CASH DEPOSIT ASILIA cash deposit REF:FH405611692604051	21.08.2023 10:47:31	0.00	1,640,000.00	106,525,538.04
21.08.2023 10:54:21	FUND TRANS FROM AJABU ABEID RIJA	21.08.2023 10:54:21	0.00	850,000.00	107,375,538.04
21.08.2023 11:04:22	TMS CASH DEPOSIT SAFARI BREAD sav REF:FH553641692605061	21.08.2023 11:04:22	0.00	399,250.00	107,774,788.04
21.08.2023 11:13:03	IB26796821082311 OMNFT FROM ARUSHA TO HARSHO PACKAGING CO LTD PAYMENT FOR	21.08.2023 11:13:03	0.00	7,600,000.00	115,374,788.04
21.08.2023 11:53:38	TMS CASH DEPOSIT FRED cash REF:FH562221692608017	21.08.2023 11:53:37	0.00	670,000.00	116,044,788.04
21.08.2023 12:09:38	HARSHO PACKAGING CO LTD GRACE FRESH LOAF	21.08.2023 12:09:38	0.00	3,699,000.00	119,743,788.04
21.08.2023 12:49:37	REF:18a177f7476998e1 SIMAPP FT FROM CHRISTIAN TO HARSHO PACKAGING CO LTD	21.08.2023 12:49:37	0.00	117,200.00	119,860,988.04
21.08.2023 12:52:16	FUND TRANS FROM LUCAS PAULO MASAE	21.08.2023 12:52:16	0.00	6,500,000.00	126,360,988.04
21.08.2023 13:02:05	IB27125921082313 OMNFT FROM HARSHO TO RAMADHAN KASSIMU LEMA ACCOUNT	21.08.2023 13:02:04	4,873,853.00	0.00	121,487,135.04

21.08.2023 13:28:50	REF:18a17a357e557aea AGENCY FT FROM HENDRY TO AB16926136947987625364:M.j.j	21.08.2023 13:28:49	0.00	19,250,000.00	140,737,135.04
21.08.2023 13:38:06	REF:18a17abd3daa6817 AGENCY FT FROM NEEMA TO AB16926142500191251145:Malipo ya mzigo	21.08.2023 13:38:05	0.00	460,000.00	141,197,135.04
21.08.2023 14:33:23	TMS CASH DEPOSIT MREMA dep REF:FH467691692617603	21.08.2023 14:33:23	0.00	3,945,000.00	145,142,135.04
21.08.2023 14:52:36	REF:18a17f009f0088a3 AGENCY FT FROM ANNA TO AB16926187210528347222:Kisongo animal feeds	21.08.2023 14:52:36	0.00	400,000.00	145,542,135.04
21.08.2023 15:20:46	TMS CASH DEPOSIT AGNES malipo REF:FH423471692620446	21.08.2023 15:20:46	0.00	1,240,000.00	146,782,135.04
21.08.2023 17:03:21	TMS CASH DEPOSIT AGAEL dep REF:FH651921692626601	21.08.2023 17:03:21	0.00	3,150,000.00	149,932,135.04
21.08.2023 19:15:02	IB28408721082319 OMNBILL FROM 0150234767200 TO 9984112640525 GEPG PAYMENTS	21.08.2023 19:15:02	390,508.47	0.00	149,541,626.57
21.08.2023 19:21:53	IB28425521082319 OMNBILL FROM 0150234767200 TO 9984112641497 GEPG PAYMENTS	21.08.2023 19:21:52	657,457.62	0.00	148,884,168.95
21.08.2023 19:58:12	IB28468421082319 OMNBILL FROM 0150234767200 TO 998352673733 TRA NORMAL PAY	21.08.2023 19:58:12	11,115,665.00	0.00	137,768,503.95
21.08.2023 20:01:24	IB28471821082319 OMNBILL FROM 0150234767200 TO 998352675005 TRA NORMAL PAY	21.08.2023 20:01:24	4,121,584.00	0.00	133,646,919.95
22.08.2023 08:06:46	TMS CASH DEPOSIT MZEE SHOP dp REF:FH714191692680806	22.08.2023 08:06:46	0.00	4,460,000.00	138,106,919.95
22.08.2023 09:01:12	TMS CASH DEPOSIT AGRI FARMERS cash REF:FH786931692684071	22.08.2023 09:01:11	0.00	2,700,000.00	140,806,919.95
22.08.2023 09:15:36	REF:18a1be263c3dda96 ESB TIPS NMB 016-GWX101001989171 40110021168 TBA TBA TBA TO HARSHO PA	22.08.2023 09:15:36	0.00	2,500,000.00	143,306,919.95

22.08.2023 10:03:14	REF:18a1c0d797b92bf4 AGENCY FT FROM JACKSON TO AB16926877590827699356:Lusabhilo	22.08.2023 10:03:14	0.00	100,000.00	143,406,919.95
22.08.2023 10:29:24	TMS CASH DEPOSIT AGAEL dep REF:FH933841692689364	22.08.2023 10:29:24	0.00	385,000.00	143,791,919.95
22.08.2023 10:31:35	TMS CASH DEPOSIT JUMA BAKHRESA deposits REF:FH683651692689494	22.08.2023 10:31:34	0.00	4,000,000.00	147,791,919.95
22.08.2023 10:33:00	TMS CASH DEPOSIT VICTORY deposits REF:FH646691692689579	22.08.2023 10:32:59	0.00	1,650,000.00	149,441,919.95
22.08.2023 10:39:49	TMS CASH DEPOSIT FAUSTIN MASSAWE payment REF:FH107051692689989	22.08.2023 10:39:49	0.00	1,600,000.00	151,041,919.95
22.08.2023 12:04:40	TMS CASH DEPOSIT MAJIDI malipo REF:FH213931692695080	22.08.2023 12:04:40	0.00	500,000.00	151,541,919.95
22.08.2023 12:10:46	TMS CASH DEPOSIT INNOCENT DP REF:FH176571692695446	22.08.2023 12:10:46	0.00	3,875,000.00	155,416,919.95
22.08.2023 12:12:34	FUND TRANS FROM NUHU ABDI SELEMANI	22.08.2023 12:12:33	0.00	9,200,000.00	164,616,919.95
22.08.2023 12:19:00	REF:18a1c89c5f8518e7 AGENCY FT FROM TEDDY TO AB16926959050889826710:lffa Seed co. Ltd	22.08.2023 12:19:00	0.00	3,000,000.00	167,616,919.95
22.08.2023 13:27:12	TMS CASH DEPOSIT DAMAS dp REF:FH793231692700031	22.08.2023 13:27:11	0.00	7,100,000.00	174,716,919.95
22.08.2023 14:11:54	TMS CASH DEPOSIT GABRIELA malipo REF:FH919051692702714	22.08.2023 14:11:54	0.00	544,000.00	175,260,919.95
22.08.2023 15:27:41	IB30994922082315 OMNFT FROM AGROSILAGE TO HARSHO PACKAGING CO LTD TRANSFER	22.08.2023 15:27:41	0.00	3,780,000.00	179,040,919.95
22.08.2023 15:29:59	REF:18a1d389f2733875 AGENCY FT FROM AMIRI TO AB16927073640418118838:MWISHEHE	22.08.2023 15:29:59	0.00	1,000,000.00	180,040,919.95
22.08.2023 16:18:54	TMS CASH DEPOSIT TOTTI dep REF:FH156991692710334	22.08.2023 16:18:54	0.00	2,225,000.00	182,265,919.95
22.08.2023 16:33:00	CHQ. NO. 204424 ELCT DME HARSHO PA	22.08.2023 16:33:00	0.00	714,000.00	182,979,919.95

22.08.2023 16:33:17	IB31320022082316 OMNBILL FROM 0150234767200 TO 991500530206 GEPPG PAYMENTS	22.08.2023 16:33:17	2,060,000.00	0.00	180,919,919.95
22.08.2023 16:50:13	TMS CASH DEPOSIT POULO LUCAS dp REF:FH251761692712212	22.08.2023 16:50:12	0.00	2,000,000.00	182,919,919.95
22.08.2023 18:08:25	REF:18a1dc9aa92ee8f1 AGENCY FT FROM BOAZ TO AB16927168696266898115:MUSHEE	22.08.2023 18:08:25	0.00	2,000,000.00	184,919,919.95
22.08.2023 18:40:05	REF:18a1de6a77924915 AGENCY FT FROM DORIS TO AB16927187691865874989:CASH	22.08.2023 18:40:05	0.00	1,270,000.00	186,189,919.95
22.08.2023 21:58:40	REF:18a1e9c77b808b70 SIMAPP FT FROM ABDALLAH TO HARSHO PACKAGING CO LTD	22.08.2023 21:58:40	0.00	300,000.00	186,489,919.95
23.08.2023 09:50:51	TMS CASH DEPOSIT JOHN MARADU pay REF:FH867791692773451	23.08.2023 09:50:51	0.00	30,000,000.00	216,489,919.95
23.08.2023 10:16:28	TMS CASH DEPOSIT WOLTER MARIKI pay REF:FH857351692774987	23.08.2023 10:16:27	0.00	4,000,000.00	220,489,919.95
23.08.2023 11:14:21	TMS TRANSFER 0152207418100 TO 0150234767200 BASIL MLOWE REF: REF:FB35811692778461	23.08.2023 11:14:21	0.00	30,700,000.00	251,189,919.95
23.08.2023 12:00:20	CHQ. NO. 000027 HILLARY V HARSHO PA	23.08.2023 12:00:20	0.00	40,000,000.00	291,189,919.95
23.08.2023 12:25:11	REF:18a21b5c68827a33 AGENCY FT FROM TEDDY TO AB16927826749801890103:lffa seed co LTD	23.08.2023 12:25:11	0.00	750,000.00	291,939,919.95
23.08.2023 12:41:00	TMS CASH DEPOSIT TAMAMU MASSAWE deposit REF:FH835651692783659	23.08.2023 12:40:59	0.00	6,207,000.00	298,146,919.95
23.08.2023 12:59:45	TMS CASH DEPOSIT BOB SADALA Malipo REF:FH879941692784785	23.08.2023 12:59:45	0.00	1,770,000.00	299,916,919.95
23.08.2023 13:19:51	REF:18a21e7d53e69abd AGENCY FT FROM BENVICH TO AB16927859549407042247:TAMU BAKERY	23.08.2023 13:19:51	0.00	5,840,000.00	305,756,919.95
23.08.2023 14:08:03	CHQ. NO 002440 GLOBAL PHARMA (KLM) LTD	23.08.2023 14:08:03	0.00	950,400.00	306,707,319.95

23.08.2023 14:08:18	CHQ. NO 003788 GLOBAL PHARMA (DOM) LTD	23.08.2023 14:08:18	0.00	23,400.00	306,730,719.95
23.08.2023 14:16:34	IB33773123082314 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	23.08.2023 14:16:34	0.00	1,695,000.00	308,425,719.95
23.08.2023 14:25:47	IB33820323082314 OMNFT FROM HARSHO TO META PLANT EQUIPMENTT INV QT000656	23.08.2023 14:25:47	1,309,465.00	0.00	307,116,254.95
23.08.2023 15:05:03	DOMINICA URIO CASH DEPOSITS	23.08.2023 15:05:03	0.00	400,000.00	307,516,254.95
23.08.2023 16:20:00	TMS CASH DEPOSIT VEREDIANA caah REF:FH875021692796799	23.08.2023 16:20:00	0.00	2,000,000.00	309,516,254.95
23.08.2023 16:38:41	TMS CASH DEPOSIT DAILY BREAD malipo REF:FH589091692797920	23.08.2023 16:38:40	0.00	500,000.00	310,016,254.95
23.08.2023 17:05:46	TMS CASH DEPOSIT JUMA SALUM deposit REF:FH683721692799546	23.08.2023 17:05:46	0.00	5,410,000.00	315,426,254.95
23.08.2023 17:11:10	REF:18a22bb9967ca873 AGENCY FT FROM NEEMA TO AB16927998337539132592:Malipo ya mzigo	23.08.2023 17:11:09	0.00	720,000.00	316,146,254.95
23.08.2023 17:49:45	REF:18a22deedf19484b AGENCY FT FROM BOAZ TO AB16928021491425505135:MUSHEE	23.08.2023 17:49:45	0.00	2,000,000.00	318,146,254.95
23.08.2023 21:01:20	REF:18a238e53646dbb2 SIMAPP FT FROM SALUM TO HARSHO PACKAGING CO LTD	23.08.2023 21:01:20	0.00	1,681,600.00	319,827,854.95
24.08.2023 06:54:38	CHQ. NO. 000302 MRADI WA MAJI UROKI BOMAN	23.08.2023 06:54:38	270,000.00	0.00	319,557,854.95
24.08.2023 07:09:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2023 07:09:02	152.46	0.00	319,556,855.49
24.08.2023 07:10:26	CHARGE INW CHQ NO 000302 MRADI WA MAJI UROKI BOMAN	23.08.2023 07:10:26	847.00	0.00	319,557,007.95
24.08.2023 10:44:10	IB36723424082310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	24.08.2023 10:44:10	0.00	1,220,000.00	320,776,855.49

24.08.2023 11:43:55	IB37396624082311 OMNBILL FROM 0150234767200 TO 991034378371 GEPP PAYMENTS	24.08.2023 11:43:55	139,472,980.30	0.00	181,303,875.19
24.08.2023 12:25:39	TMS CASH DEPOSIT JOFREY cash REF:FH503041692869139	24.08.2023 12:25:39	0.00	9,250,000.00	190,553,875.19
24.08.2023 12:46:31	REF:18a26ef351187876 AGENCY FT FROM TWAIBA TO AB16928703246756215155:Deposits	24.08.2023 12:46:31	0.00	8,000,000.00	198,553,875.19
24.08.2023 13:09:09	REF:18a2704623845afc AGENCY FT FROM MWANANCHI TO AB16928717125238477700:Iddi mushi	24.08.2023 13:09:09	0.00	2,000,000.00	200,553,875.19
24.08.2023 13:28:40	TMS CASH DEPOSIT NGONGA Malipo REF:FH147661692872919	24.08.2023 13:28:39	0.00	4,042,500.00	204,596,375.19
24.08.2023 13:30:02	TMS CASH DEPOSIT MREMA dep REF:FH829611692873002	24.08.2023 13:30:02	0.00	5,520,000.00	210,116,375.19
24.08.2023 15:23:57	IB39494524082315 OMNFT FROM HARSHO TO WAZIRI AHAMADI SHEMVUNI WASTE MATERI	24.08.2023 15:23:56	923,400.00	0.00	209,192,975.19
24.08.2023 17:09:18	TZ#FT23236M2GB9#MT103#CONSUMER S CHOICE LIMITED#PACKAGING BAGS PURCHASE	24.08.2023 17:09:18	0.00	2,701,440.00	211,894,415.19
24.08.2023 17:13:33	REF:18a27e4222492a1b AGENCY FT FROM NISARIA TO AB16928863763631080625:Frank e munisi	24.08.2023 17:13:32	0.00	950,000.00	212,844,415.19
25.08.2023 08:57:39	ELINYISIA D MOSHI	25.08.2023 08:57:39	0.00	500,000.00	213,344,415.19
25.08.2023 09:36:38	REF:18a2b68b669e9abb ESB TIPS NMB 016-GWX101003858419 40110021168 TBA TBA TBA TO HARSHO PA	25.08.2023 09:36:38	0.00	2,500,000.00	215,844,415.19
25.08.2023 09:42:57	TMS CASH DEPOSIT ASSAD YUSUPH dp REF:FH179731692945777	25.08.2023 09:42:57	0.00	7,610,000.00	223,454,415.19
25.08.2023 10:04:05	IB43111125082310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	25.08.2023 10:04:05	0.00	2,050,000.00	225,504,415.19
25.08.2023 10:05:52	TMS CASH DEPOSIT BONIFACE MUNUO depost REF:FH998031692947151	25.08.2023 10:05:51	0.00	1,340,000.00	226,844,415.19

25.08.2023 10:26:09	TMS CASH DEPOSIT VICTOR CHAMI deposit REF:FH986911692948368	25.08.2023 10:26:08	0.00	1,000,000.00	227,844,415.19
25.08.2023 11:45:10	TMS CASH DEPOSIT ADAM AMOS dp REF:FH632211692953110	25.08.2023 11:45:10	0.00	4,000,000.00	231,844,415.19
25.08.2023 11:48:01	REF:18a2be073484d858 AGENCY FT FROM FIDELIS TO AB16929532437121758250:Neema KESSY	25.08.2023 11:48:00	0.00	750,000.00	232,594,415.19
25.08.2023 12:17:06	TZ#252FTOT232370001#MT103#SONDO GO MSAFIRI ELIAS#/MALIPO YA VIROBA NGANO 30	25.08.2023 12:17:06	0.00	33,500,000.00	266,094,415.19
25.08.2023 12:45:29	TMS CASH DEPOSIT FRED cash REF:FH373041692956729	25.08.2023 12:45:29	0.00	670,000.00	266,764,415.19
25.08.2023 14:49:18	IB47503025082314 OMNMP FROM 0150234767200 TO 0754287409 MPESA	25.08.2023 14:49:18	3,000,000.00	0.00	263,764,415.19
25.08.2023 14:49:27	IB47532225082314 OMNMPCHG IB47503025082314 FROM 0150234767200 TO 0754287409	25.08.2023 14:49:27	9,153.00	0.00	263,755,262.19
25.08.2023 14:54:05	TMS CASH DEPOSIT VICTORY deposits REF:FH878281692964445	25.08.2023 14:54:05	0.00	220,000.00	263,975,262.19
25.08.2023 14:55:38	MOSHONO MILLERS LIMITED CASH DEPOSITS	25.08.2023 14:55:38	0.00	500,000.00	264,475,262.19
25.08.2023 14:59:45	TMS CASH DEPOSIT DANDJ DISTRIBUTOR COMPANY LTD deposit REF:F REF:FH193201692964785	25.08.2023 14:59:45	0.00	750,000.00	265,225,262.19
25.08.2023 15:44:58	REF:18a2cb963cd6d8dd AGENCY FT FROM NEEMA TO AB16929674611975653009:Ngonga	25.08.2023 15:44:58	0.00	770,000.00	265,995,262.19
25.08.2023 16:39:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2023 16:39:17	1,647.54	0.00	265,993,614.65
25.08.2023 18:00:27	CHQ. NO. 002447 RAHA RILE HARSHO PA	25.08.2023 18:00:27	0.00	4,212,000.00	270,205,614.65
25.08.2023 18:30:19	TMS CASH DEPOSIT GASPER KIMARO Mifuko REF:FH521121692977419	25.08.2023 18:30:19	0.00	6,700,000.00	276,905,614.65

25.08.2023 20:02:18	TMS CASH DEPOSIT FAUSTIN MASSAWE deposit REF:FH181341692982937	25.08.2023 20:02:18	0.00	875,000.00	277,780,614.65
26.08.2023 06:51:23	IB51870026082306 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	26.08.2023 06:51:23	0.00	2,220,000.00	280,000,614.65
26.08.2023 09:25:38	FUND TRANS FROM AJABU ABEID RIJA	26.08.2023 09:25:37	0.00	6,500,000.00	286,500,614.65
26.08.2023 09:32:21	REF:18a308a9a8cbcab AGENCY FT FROM MABULA TO AB16930315038144195531:D	26.08.2023 09:32:21	0.00	401,500.00	286,902,114.65
26.08.2023 09:32:58	REF:18a308b29b09998e AGENCY FT FROM MWANANCHI TO AB16930315404612769428:Iddi	26.08.2023 09:32:58	0.00	945,000.00	287,847,114.65
26.08.2023 09:42:08	REF:18a30938e8e9c83c AGENCY FT FROM JONAS TO AB16930320907456893928:HEKIMA BAKERY	26.08.2023 09:42:08	0.00	60,000.00	287,907,114.65
26.08.2023 09:47:47	18a3098bb4875ae8 CARD FUND TRANSFER AGENCY AB16930324299272472752:Cash	26.08.2023 09:47:47	0.00	1,000,000.00	288,907,114.65
26.08.2023 09:51:31	TMS CASH DEPOSIT NDEREMO CASH REF:FH915411693032691	26.08.2023 09:51:31	0.00	800,000.00	289,707,114.65
26.08.2023 09:59:32	CHQ. NO. 000306 HARSHO PA MRADI WA	25.08.2023 09:59:32	190,000.00	0.00	289,517,114.65
26.08.2023 10:30:54	TMS CASH WITHDRAW DESC:COLMAN REF:FB55311693035054	26.08.2023 10:30:54	500,000.00	0.00	289,017,114.65
26.08.2023 10:30:55	TMS CHARGE WITHDRAW REF:FB55311693035054	26.08.2023 10:30:55	6,355.93	0.00	289,010,758.72
26.08.2023 10:33:16	TMS CASH DEPOSIT COLMAN CASH REF:FB78891693035196	26.08.2023 10:33:16	0.00	500,000.00	289,510,758.72
26.08.2023 10:35:23	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH472971693035323	26.08.2023 10:35:23	0.00	5,000,000.00	294,510,758.72
26.08.2023 10:47:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2023 10:47:03	1,144.07	0.00	294,509,614.65
26.08.2023 10:52:03	TMS REVERSAL:FB55311693035054 WRONG CODE REF:FB63711693036323	26.08.2023 10:52:03	0.00	500,000.00	295,009,614.65

26.08.2023 11:07:14	TMS CASH DEPOSIT MAJID malipo REF:FH750141693037234	26.08.2023 11:07:14	0.00	920,000.00	295,929,614.65
26.08.2023 12:14:28	REF:18a311f069350bb1 SIMAPP FT FROM EVAREST TO HARSHO PACKAGING CO LTD	26.08.2023 12:14:28	0.00	296,500.00	296,226,114.65
26.08.2023 12:24:02	TMS CASH DEPOSIT BARAKA malipo REF:FH131301693041841	26.08.2023 12:24:01	0.00	350,000.00	296,576,114.65
26.08.2023 14:03:49	MALIPO YA NON WOVES FROM LUCAS PAULO MASAE NMIBTZTZ	26.08.2023 00:00:00	0.00	17,250,000.00	313,826,114.65
26.08.2023 21:20:41	TMS CASH DEPOSIT AMRI cash REF:FH232271693074041	26.08.2023 21:20:41	0.00	137,500.00	313,963,614.65
28.08.2023 09:51:58	TMS CASH DEPOSIT BOB SADALA malipo REF:FH336291693205517	28.08.2023 09:51:58	0.00	140,000.00	314,103,614.65
28.08.2023 11:50:53	REF:18a3b5623756682b AGENCY FT FROM FREDRICK TO AB16932126148904943099:Mrema	28.08.2023 11:50:53	0.00	2,400,000.00	316,503,614.65
28.08.2023 12:34:32	TMS CASH DEPOSIT VICTOR akiba REF:FH141001693215272	28.08.2023 12:34:32	0.00	1,500,000.00	318,003,614.65
28.08.2023 13:18:16	TMS CASH DEPOSIT MOIVARO cash REF:FH876621693217895	28.08.2023 13:18:15	0.00	334,000.00	318,337,614.65
28.08.2023 13:20:10	TMS CASH DEPOSIT SHADRACK kuweka REF:FH533781693218009	28.08.2023 13:20:09	0.00	2,150,000.00	320,487,614.65
28.08.2023 14:25:26	CHQ. NO 007500 FIRST HEALTH CRCT HOSPITA	28.08.2023 14:25:26	0.00	1,256,500.00	321,744,114.65
28.08.2023 14:41:04	TMS CASH DEPOSIT SAMWEL akiba REF:FH137991693222863	28.08.2023 14:41:04	0.00	200,000.00	321,944,114.65
28.08.2023 15:22:07	TMS CASH DEPOSIT WILSON cash REF:FH999061693225327	28.08.2023 15:22:07	0.00	900,000.00	322,844,114.65
28.08.2023 15:31:25	REF:18a3c2008d936a2a AGENCY FT FROM BOAZ TO AB16932258462175234103:MUSHEE	28.08.2023 15:31:25	0.00	5,000,000.00	327,844,114.65
28.08.2023 15:44:13	CHQ. NO. 000052 AZIMIO EN HARSHO PA	28.08.2023 15:44:12	0.00	200,000.00	328,044,114.65
28.08.2023 16:03:13	TMS CASH DEPOSIT IDDI deposit REF:FH774021693227793	28.08.2023 16:03:13	0.00	4,060,000.00	332,104,114.65
28.08.2023 17:29:44	TMS CASH DEPOSIT VICTOR dep REF:FH744311693232984	28.08.2023 17:29:44	0.00	4,650,000.00	336,754,114.65

28.08.2023 18:12:26	TMS CASH DEPOSIT SILVESTRA deposit REF:FH647421693235545	28.08.2023 18:12:25	0.00	500,000.00	337,254,114.65
28.08.2023 18:41:31	IB59376828082318 OMNMP FROM 0150234767200 TO 0754287409 MPESA	28.08.2023 18:41:30	2,500,000.00	0.00	334,754,114.65
28.08.2023 18:41:42	IB59379328082318 OMNMPCHG IB59376828082318 FROM 0150234767200 TO 0754287409	28.08.2023 18:41:42	9,153.00	0.00	334,744,961.65
28.08.2023 18:56:07	REF:18a3cdb71be8fb15 AGENCY FT FROM FIVE TO AB16932381283336015583:MWISHEE	28.08.2023 18:56:07	0.00	1,500,000.00	336,244,961.65
28.08.2023 20:40:41	TMS CASH DEPOSIT PERFECT CHOICE cash REF:FH299151693244441	28.08.2023 20:40:41	0.00	370,000.00	336,614,961.65
28.08.2023 23:26:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2023 23:26:34	1,647.54	0.00	336,613,314.11
29.08.2023 08:15:45	IB60657529082308 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD TRANSFER	29.08.2023 08:15:45	0.00	900,000.00	337,513,314.11
29.08.2023 09:32:58	TMS CASH DEPOSIT KAAYA dep REF:FH129211693290778	29.08.2023 09:32:58	0.00	3,500,000.00	341,013,314.11
29.08.2023 10:38:57	REF:18a403a9f20168fa AGENCY FT FROM LINUS TO AB16932946976185933619:D. S . LEMA	29.08.2023 10:38:57	0.00	2,000,000.00	343,013,314.11
29.08.2023 11:33:14	REF:18a406c51887fa05 AGENCY FT FROM GODFREY TO AB16932979544088737968:Dp	29.08.2023 11:33:13	0.00	600,000.00	343,613,314.11
29.08.2023 11:47:15	REF:18a4079259d9484d AGENCY FT FROM JJULIUS TO AB16932987952491618197:Biasha	29.08.2023 11:47:14	0.00	415,000.00	344,028,314.11
29.08.2023 13:31:49	TUMAINI CENTER ROMBO CASH DEPOSITS	29.08.2023 13:31:49	0.00	450,000.00	344,478,314.11
29.08.2023 13:46:11	REF:18a40e60b5609916 AGENCY FT FROM AMIRI TO AB16933059268117648044:MWISHEHE	29.08.2023 13:46:11	0.00	1,100,000.00	345,578,314.11
29.08.2023 14:10:20	TMS CASH DEPOSIT WILSON dp REF:FH398411693307420	29.08.2023 14:10:20	0.00	900,000.00	346,478,314.11
29.08.2023 16:27:51	TMS CASH DEPOSIT JOHN SHOP pay REF:FH525711693315670	29.08.2023 16:27:50	0.00	30,000,000.00	376,478,314.11

29.08.2023 16:49:14	Packing Materials FROM DEKKER CHRYSANTEN TANZANIA LIM SBICTZTX	29.08.2023 00:00:00	0.00	750,000.00	377,228,314.11
29.08.2023 17:26:35	IB65712629082317 OMNFT FROM AGRO TO HARSHO PACKAGING CO LTD 2000PCS PLASTI	29.08.2023 17:26:34	0.00	375,000.00	377,603,314.11
29.08.2023 18:33:42	REF:18a41ed473931aa4 AGENCY FT FROM BOAZ TO AB16933231832468982944:MUSHEE	29.08.2023 18:33:42	0.00	1,400,000.00	379,003,314.11
29.08.2023 20:52:14	REF:18a426cad55df8fc ESB TIPS NMB 016-GWX101005987563 42510001814 EMILY GABRIEL MWAKYOMA	29.08.2023 20:52:13	0.00	300,000.00	379,303,314.11
30.08.2023 08:44:00	TMS CASH DEPOSIT DOREEN DUDA pay REF:FH608791693374239	30.08.2023 08:43:59	0.00	9,500,000.00	388,803,314.11
30.08.2023 09:05:08	TMS CASH DEPOSIT LORDVICK MUSHI akiba REF:FH176591693375508	30.08.2023 09:05:08	0.00	3,675,000.00	392,478,314.11
30.08.2023 09:16:49	REF:18a4515c80b748ec AGENCY FT FROM FREDRICK TO AB16933761691412989958:Mrema	30.08.2023 09:16:49	0.00	600,000.00	393,078,314.11
30.08.2023 09:34:51	REF:18a45264841ff9e4 AGENCY FT FROM DORIS TO AB16933772506045923804:Iddy	30.08.2023 09:34:50	0.00	2,100,000.00	395,178,314.11
30.08.2023 09:42:07	REF:18a452cf401f38cf SIMAPP FT FROM GILBERT TO HARSHO PACKAGING CO LTD	30.08.2023 09:42:07	0.00	1,115,000.00	396,293,314.11
30.08.2023 10:02:55	MNANDI CASH DEPOSITS	30.08.2023 10:02:55	0.00	11,000,000.00	407,293,314.11
30.08.2023 10:34:15	TZ#428IBOT232420010#MT103#ZAMBIA SEED COMPANY LIMITED#INV/BAGS	30.08.2023 10:34:15	0.00	2,250,000.00	409,543,314.11
30.08.2023 11:01:30	IB69056530082311 OMNTISS FROM HARSHO TO AULA INVESTMENT CO LTD FUEL	30.08.2023 11:01:30	18,039,000.00	0.00	391,504,314.11
30.08.2023 11:01:34	IB69057030082311 OMNTISSCHG IB69056530082311 FROM HARSHO TO AULA INVESTMENT	30.08.2023 11:01:34	10,000.00	0.00	391,494,314.11
30.08.2023 11:06:25	TMS CASH DEPOSIT IFFA SEED CO LTD deposit REF:FH555131693382785	30.08.2023 11:06:25	0.00	3,750,000.00	395,244,314.11

30.08.2023 11:08:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2023 11:08:22	1,800.00	0.00	395,242,514.11
30.08.2023 11:10:51	TMS CASH DEPOSIT EPHRAIM akiba REF:FH172741693383045	30.08.2023 11:10:50	0.00	3,350,000.00	398,592,514.11
30.08.2023 11:42:46	REF:18a459b653b4a8f3 AGENCY FT FROM HENDRY TO AB16933849258642257557:Edward	30.08.2023 11:42:45	0.00	2,970,000.00	401,562,514.11
30.08.2023 12:51:28	TMS CASH DEPOSIT JAMILA FARAJI malipo REF:FH774911693389087	30.08.2023 12:51:27	0.00	10,000,000.00	411,562,514.11
30.08.2023 13:16:59	REF:18a45f1ab1ceb8b7 AGENCY FT FROM FLAVIANA TO AB16933905798121908413:Cash	30.08.2023 13:16:59	0.00	1,000,000.00	412,562,514.11
30.08.2023 14:03:56	TMS CASH DEPOSIT EMANUEL dp REF:FH187961693393436	30.08.2023 14:03:56	0.00	375,000.00	412,937,514.11
30.08.2023 14:10:31	REF:18a4622ab6c00ba2 AGENCY FT FROM HAPPYMACK TO AB16933937911706678095:Akiba	30.08.2023 14:10:31	0.00	200,000.00	413,137,514.11
30.08.2023 14:34:00	TMS CASH DEPOSIT MZEE SHOPPING CENTER malipo REF:FH426351693395239	30.08.2023 14:33:59	0.00	1,965,000.00	415,102,514.11
30.08.2023 14:49:46	TMS CASH DEPOSIT SILVESTRA deposit REF:FH529861693396184	30.08.2023 14:49:46	0.00	400,000.00	415,502,514.11
30.08.2023 16:24:16	TMS CASH DEPOSIT VIVI'S BAKERY kuweka REF:FH547721693401855	30.08.2023 16:24:15	0.00	1,143,250.00	416,645,764.11
30.08.2023 16:33:52	TMS CASH DEPOSIT NEEMA KESSY kuweka REF:FH810631693402432	30.08.2023 16:33:52	0.00	800,750.00	417,446,514.11
30.08.2023 17:55:20	CHQ. NO. 000028 HILLARY V HARSHO PA	30.08.2023 17:55:20	0.00	17,125,000.00	434,571,514.11
30.08.2023 18:03:49	CHQ. NO. 000305 HARSHO PA PEST GUAR	30.08.2023 18:03:49	626,580.00	0.00	433,944,934.11
30.08.2023 21:23:49	REF:18a47aff66046973 ESB TIPS NMB 016-GWX101006413889 42510001814 EMILY GABRIEL MWAKYOMA	30.08.2023 21:23:49	0.00	492,000.00	434,436,934.11
31.08.2023 09:19:08	TMS CASH DEPOSIT GACHICHI dep REF:FH272321693462747	31.08.2023 09:19:07	0.00	4,310,000.00	438,746,934.11

31.08.2023 09:32:02	IB76562031082309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	31.08.2023 09:32:01	0.00	1,300,000.00	440,046,934.11
31.08.2023 10:16:35	TMS CASH DEPOSIT PERFECT CHOICE cash REF:FH852891693466195	31.08.2023 10:16:35	0.00	74,000.00	440,120,934.11
31.08.2023 10:56:19	TMS CASH DEPOSIT MUFADALY kuweka REF:FH531831693468578	31.08.2023 10:56:18	0.00	5,000,000.00	445,120,934.11
31.08.2023 11:00:51	ACH Payment FROM BAYER LIFE SCIENCE T SCBLTZX	31.08.2023 00:00:00	0.00	4,761,160.00	449,882,094.11
31.08.2023 11:40:57	TMS CASH DEPOSIT EDWARD dp REF:FH641001693471256	31.08.2023 11:40:56	0.00	1,750,000.00	451,632,094.11
31.08.2023 12:24:27	TMS CASH DEPOSIT BONIFAS MUNUO Mifuko REF:FH236551693473867	31.08.2023 12:24:27	0.00	2,680,000.00	454,312,094.11
31.08.2023 12:45:51	TMS CASH DEPOSIT LEMA deposit REF:FH494671693475150	31.08.2023 12:45:50	0.00	250,000.00	454,562,094.11
31.08.2023 12:47:45	TMS CASH DEPOSIT MASSAWE TAMAMU d. REF:FH744071693475264	31.08.2023 12:47:44	0.00	3,000,000.00	457,562,094.11
31.08.2023 13:14:56	REF:18a4b1623e597b29 AGENCY FT FROM FLAVIANA TO AB16934768562286959030:Alfonse shayo	31.08.2023 13:14:56	0.00	682,500.00	458,244,594.11
31.08.2023 15:13:19	TMS CASH DEPOSIT KANGAROO cash REF:FH518331693483998	31.08.2023 15:13:18	0.00	5,712,250.00	463,956,844.11
31.08.2023 15:43:18	TMS CASH DEPOSIT JACKSON SOMI deposits REF:FH180571693485798	31.08.2023 15:43:18	0.00	5,300,000.00	469,256,844.11
31.08.2023 15:50:50	TMS CASH DEPOSIT MREMA dep REF:FH213841693486250	31.08.2023 15:50:50	0.00	3,900,000.00	473,156,844.11
31.08.2023 17:51:03	TMS CASH DEPOSIT MREMA dep REF:FH409061693493463	31.08.2023 17:51:03	0.00	3,000,000.00	476,156,844.11
31.08.2023 19:00:17	TMS CASH DEPOSIT 4M MILLS deposit REF:FH430571693497617	31.08.2023 19:00:17	0.00	272,000.00	476,428,844.11
31.08.2023 20:57:32	REF:18a4cbda8bd3d9cd AGENCY FT FROM FLAVIANA TO AB16935046118442582784:Lim safari	31.08.2023 20:57:32	0.00	550,000.00	476,978,844.11
01.09.2023 09:26:40	REF:18a4f6b81bf8ca42 AGENCY FT FROM DAUDI TO AB16935495440737679794:Victor	01.09.2023 09:26:40	0.00	1,200,000.00	478,178,844.11

01.09.2023 09:45:30	REF:18a4f7cbcd73590b AGENCY FT FROM LINUS TO AB16935506882878148630:D. S. LEMA	01.09.2023 09:45:30	0.00	1,900,000.00	480,078,844.11
01.09.2023 10:00:41	TMS CASH DEPOSIT VICTOR CHAMI deposit REF:FH865661693551641	01.09.2023 10:00:41	0.00	6,500,000.00	486,578,844.11
01.09.2023 11:18:16	TMS CASH DEPOSIT IDDY cash REF:FH498061693556295	01.09.2023 11:18:15	0.00	495,000.00	487,073,844.11
01.09.2023 11:44:10	TMS CASH DEPOSIT GABRIEL N MWANGOSI advance for 3000 bags of REF:FH278821693557849	01.09.2023 11:44:10	0.00	1,000,000.00	488,073,844.11
01.09.2023 12:01:00	HARSHO PACKAGING CO LTD CASH DEPOSITS	01.09.2023 12:01:00	0.00	6,600,000.00	494,673,844.11
01.09.2023 12:21:10	IB87537301092312 OMNFT FROM HARSHO TO RAHA RILE PRODUCT CO LTD MATERIAL	01.09.2023 12:21:10	8,146,000.00	0.00	486,527,844.11
01.09.2023 12:22:06	TMS CASH DEPOSIT MUDY cash REF:FH481011693560125	01.09.2023 12:22:05	0.00	750,000.00	487,277,844.11
01.09.2023 13:29:37	TMS CASH DEPOSIT JOSEPH sever REF:FH546971693564176	01.09.2023 13:29:36	0.00	382,500.00	487,660,344.11
01.09.2023 13:48:45	REF:18a505b711e5fa88 AGENCY FT FROM BALBINA TO AB16935652838949179289:William pasha	01.09.2023 13:48:45	0.00	150,000.00	487,810,344.11
01.09.2023 13:58:55	REF:18a5064bfad81b29 AGENCY FT FROM JUSTIN TO AB16935658939323652973:Arusha loaf	01.09.2023 13:58:54	0.00	1,000,000.00	488,810,344.11
01.09.2023 14:07:50	TMS CASH DEPOSIT DALLY BREAD CO pay REF:FH815201693566470	01.09.2023 14:07:50	0.00	300,000.00	489,110,344.11
01.09.2023 15:34:37	TMS CASH DEPOSIT INOCENT dp REF:FH655481693571676	01.09.2023 15:34:37	0.00	4,150,000.00	493,260,344.11
01.09.2023 15:48:53	TZ#211FTOT232441001#MT103#MUSHI MAGRETH JACKSON#/MIFUKO	01.09.2023 15:48:53	0.00	10,000,000.00	503,260,344.11
01.09.2023 15:55:19	Packing Materials FROM DEKKER CHRYSANTEN TANZANIA LIM SBICTZTX	01.09.2023 00:00:00	0.00	3,000,000.00	506,260,344.11
01.09.2023 19:19:05	REF:18a5189df3ca6909 AGENCY FT FROM DICKSON TO AB16935851041033757242:Brain perfect	01.09.2023 19:19:05	0.00	500,000.00	506,760,344.11

01.09.2023 20:55:57	REF:18a51e28d5e1a9ec AGENCY FT FROM FLAVIANA TO AB16935909157201610242:Mnazi mariwa Anima	01.09.2023 20:55:56	0.00	537,000.00	507,297,344.11
02.09.2023 08:54:50	REF:18a5474b55685831 SIMAPP FT FROM GILBERT TO HARSHO PACKAGING CO LTD	02.09.2023 08:54:50	0.00	590,000.00	507,887,344.11
02.09.2023 11:09:31	TMS CASH DEPOSIT MATEO amana REF:FH448911693642170	02.09.2023 11:09:30	0.00	2,250,000.00	510,137,344.11
02.09.2023 11:26:41	TMS CASH DEPOSIT ASILIA cash deposit REF:FH579021693643201	02.09.2023 11:26:41	0.00	850,000.00	510,987,344.11
02.09.2023 12:01:25	REF:18a551f86e3c08e3 AGENCY FT FROM FLAVIANA TO AB16936452433116714015:Alphonse	02.09.2023 12:01:25	0.00	350,000.00	511,337,344.11
02.09.2023 12:03:41	IB93064502092312 OMNFT FROM HARSHO TO WAZIRI AHAMADI SHEMVUNI ACCOUNT	02.09.2023 12:03:41	847,500.00	0.00	510,489,844.11
02.09.2023 12:13:49	TMS CASH DEPOSIT RASHID ALLY deposits REF:FH874131693646028	02.09.2023 12:13:49	0.00	2,000,000.00	512,489,844.11
02.09.2023 12:55:42	TMS CASH DEPOSIT JAPHET MSUNGWI payment REF:FH705881693648541	02.09.2023 12:55:42	0.00	368,000.00	512,857,844.11
02.09.2023 13:46:10	CHQ. NO. 005038 KILIMANJA HARSHO PA	02.09.2023 13:46:10	0.00	4,493,000.00	517,350,844.11
02.09.2023 14:00:28	TMS CASH DEPOSIT BENSO BAKERY cash REF:FH278961693652427	02.09.2023 14:00:27	0.00	600,000.00	517,950,844.11
02.09.2023 14:07:04	REF:18a5592918bc9ad3 AGENCY FT FROM CORNELY TO AB16936527828769324165: BENSON BEKARI	02.09.2023 14:07:04	0.00	800,000.00	518,750,844.11
03.09.2023 10:22:47	TMS CASH DEPOSIT VIVI'S BAKERY deposit REF:FH176491693725766	03.09.2023 10:22:46	0.00	200,000.00	518,950,844.11
04.09.2023 07:50:08	TMS CASH DEPOSIT BAKERY cash REF:FH927881693803007	04.09.2023 07:50:08	0.00	750,000.00	519,700,844.11
04.09.2023 09:22:33	TMS CASH DEPOSIT AGRI FARMERS cash REF:FH542571693808553	04.09.2023 09:22:33	0.00	1,500,000.00	521,200,844.11

04.09.2023 09:22:34	TMS CASH DEPOSIT MASAWA TAMAMU d REF:FH360181693808554	04.09.2023 09:22:34	0.00	2,000,000.00	523,200,844.11
04.09.2023 10:16:38	TMS CASH DEPOSIT VICTOR malipo REF:FH107041693811798	04.09.2023 10:16:38	0.00	1,300,000.00	524,500,844.11
04.09.2023 10:31:12	TMS CASH DEPOSIT MREMA dep REF:FH258991693812672	04.09.2023 10:31:12	0.00	90,000.00	524,590,844.11
04.09.2023 10:53:52	TMS CASH DEPOSIT KIDO MILLING deposit REF:FH667131693814031	04.09.2023 10:53:51	0.00	5,000,000.00	529,590,844.11
04.09.2023 11:00:59	TMS TRANSFER 0152735292400 TO 0150234767200 REF:FU32478144589404	04.09.2023 11:00:58	0.00	95,250.00	529,686,094.11
04.09.2023 11:36:27	TMS CASH DEPOSIT EDWARD dp REF:FH322071693816587	04.09.2023 11:36:27	0.00	1,470,000.00	531,156,094.11
04.09.2023 12:12:57	TMS CASH DEPOSIT ELIAS KACHIMU ELIAS KACHIMU REF:FB17051693818777	04.09.2023 12:12:57	0.00	39,000,000.00	570,156,094.11
04.09.2023 12:18:51	TMS CASH DEPOSIT GAUDENCY GASPER GAUDENSI GASPER REF:FH105841693819130	04.09.2023 12:18:50	0.00	400,000.00	570,556,094.11
04.09.2023 12:31:51	IB97542504092312 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	04.09.2023 12:31:51	150,000,000.00	0.00	420,556,094.11
04.09.2023 12:31:55	IB97542604092312 OMNTISSCHG IB97542504092312 FROM HARSHO TO ETG POLYMERS LI	04.09.2023 12:31:55	10,000.00	0.00	420,546,094.11
04.09.2023 12:42:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2023 12:42:33	1,800.00	0.00	420,544,294.11
04.09.2023 12:48:56	IB97624304092312 OMNMP FROM 0150234767200 TO 0754287409 MPESA	04.09.2023 12:48:56	3,000,000.00	0.00	417,544,294.11
04.09.2023 12:49:05	IB97636804092312 OMNMPCHG IB97624304092312 FROM 0150234767200 TO 0754287409	04.09.2023 12:49:05	9,153.00	0.00	417,535,141.11
04.09.2023 13:00:44	TMS CASH DEPOSIT MAJID malipo REF:FH573261693821643	04.09.2023 13:00:44	0.00	920,000.00	418,455,141.11
04.09.2023 13:02:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2023 13:02:08	1,647.54	0.00	418,453,493.57
04.09.2023 13:24:03	IB97760304092313 OMNFT FROM HARSHO TO LUKAS THEOTIM MTENGA ACCOUNT STATEME	04.09.2023 13:24:03	2,100,000.00	0.00	416,353,493.57

04.09.2023 13:36:52	TMS CASH DEPOSIT EPHRAIM akiba REF:FH664561693823812	04.09.2023 13:36:52	0.00	3,120,000.00	419,473,493.57
04.09.2023 14:05:16	TMS CASH DEPOSIT MZEE SHOP malipo REF:FH222991693825515	04.09.2023 14:05:15	0.00	2,175,000.00	421,648,493.57
04.09.2023 14:37:02	TMS CASH DEPOSIT GRACE BAKERY deposit REF:FH463291693827421	04.09.2023 14:37:02	0.00	4,551,000.00	426,199,493.57
04.09.2023 15:47:20	TMS CASH DEPOSIT MATATA dep REF:FH670921693831640	04.09.2023 15:47:20	0.00	2,200,000.00	428,399,493.57
04.09.2023 16:19:21	REF:18a60585ff4a386d AGENCY FT FROM HAPPYMACK TO AB16938335184231833872: Akiba	04.09.2023 16:19:21	0.00	179,500.00	428,578,993.57
04.09.2023 16:51:02	IB99141704092316 OMNTISS FROM HARSHO TO SARRCHEM INTERNATIONAL TANZANIA LI	04.09.2023 16:51:02	314,400,000.00	0.00	114,178,993.57
04.09.2023 16:51:06	IB99141904092316 OMNTISSCHG IB99141704092316 FROM HARSHO TO SARRCHEM INTERN	04.09.2023 16:51:06	10,000.00	0.00	114,168,993.57
04.09.2023 17:53:45	TMS CASH DEPOSIT NGONGA Malipo REF:FH102911693839225	04.09.2023 17:53:45	0.00	6,000,000.00	120,168,993.57
04.09.2023 18:48:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2023 18:48:12	1,800.00	0.00	120,167,193.57
04.09.2023 19:20:50	REF:18a60fe8518ea81e AGENCY FT FROM BOAZ TO AB16938444067902821702: MUSHEHE	04.09.2023 19:20:49	0.00	3,500,000.00	123,667,193.57
05.09.2023 08:30:50	TMS CASH DEPOSIT NGONGA Malipo REF:FH690931693891850	05.09.2023 08:30:50	0.00	7,600,000.00	131,267,193.57
05.09.2023 09:22:40	TMS CASH DEPOSIT JEMSI akib REF:FH911531693894960	05.09.2023 09:22:40	0.00	200,000.00	131,467,193.57
05.09.2023 09:41:50	TMS CASH DEPOSIT VICTOR CHAMI deposits REF:FH945781693896110	05.09.2023 09:41:50	0.00	4,000,000.00	135,467,193.57
05.09.2023 09:50:23	TMS CASH DEPOSIT IDDY cash REF:FH100121693896623	05.09.2023 09:50:23	0.00	1,515,000.00	144,602,193.57
05.09.2023 09:50:34	IB11500305092309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	05.09.2023 09:50:33	0.00	7,620,000.00	143,087,193.57
05.09.2023 10:17:43	TMS CASH DEPOSIT JOHN cash REF:FH530641693898261	05.09.2023 10:17:43	0.00	500,000.00	145,102,193.57

05.09.2023 10:36:20	TMS CASH DEPOSIT BONIFAC MUNUO Depo REF:FH449761693899379	05.09.2023 10:36:20	0.00	2,680,000.00	147,782,193.57
05.09.2023 11:11:07	TMS CASH DEPOSIT VICTA dep REF:FH718901693901467	05.09.2023 11:11:07	0.00	4,900,000.00	152,682,193.57
05.09.2023 11:14:03	macha CASH DEPOSITS	05.09.2023 11:14:03	0.00	32,250,000.00	184,932,193.57
05.09.2023 11:55:10	REF:18a648cdb93e3b70 AGENCY FT FROM AMIRI TO AB16939040662996785709:MWISHEHE	05.09.2023 11:55:10	0.00	1,000,000.00	185,932,193.57
05.09.2023 12:03:53	REF:18a6494d67cba879 AGENCY FT FROM FREDRICK TO AB16939045891357029298:Mrema	05.09.2023 12:03:52	0.00	60,000.00	185,992,193.57
05.09.2023 12:52:45	REF:18a64c195763b81e AGENCY FT FROM CORPORATE TO AB16939075220861818120:OFFLAB COMMODITY	05.09.2023 12:52:45	0.00	892,500.00	186,884,693.57
05.09.2023 14:06:07	TMS CASH DEPOSIT LUCAS PAULO dept REF:FH367121693911967	05.09.2023 14:06:07	0.00	4,700,000.00	191,584,693.57
05.09.2023 14:29:52	TMS CASH DEPOSIT HARSHO doreen REF:FH102541693913392	05.09.2023 14:29:52	0.00	20,200,000.00	211,784,693.57
05.09.2023 14:54:18	TZ#403FTOT232480506#MT103#RAFIKI MINI SUPERMARKET#RFB/FOR GOODS	05.09.2023 14:54:18	0.00	3,000,000.00	214,784,693.57
05.09.2023 15:30:53	TMS CASH DEPOSIT HARSHO walter mariki REF:FH883371693917053	05.09.2023 15:30:53	0.00	940,000.00	215,724,693.57
05.09.2023 15:39:19	TMS CASH DEPOSIT DAILY BREAD COM deposit REF:FH485441693917558	05.09.2023 15:39:18	0.00	300,000.00	216,024,693.57
05.09.2023 16:09:48	TMS CASH DEPOSIT CLEMENCE J URASSA cash REF:FH199481693919387	05.09.2023 16:09:48	0.00	8,660,000.00	224,684,693.57
05.09.2023 16:30:49	REF:18a6589de99019ea ESB TIPS TIGO 501-57767336057 25571210554 RAYMOND GOERGE KIBWANA TO H	05.09.2023 16:30:49	0.00	740,000.00	225,424,693.57
05.09.2023 16:34:11	REF:18a658c4e7687a5c AGENCY FT FROM BOAZ TO AB16939208077248225833:MUSHEE	05.09.2023 16:34:11	0.00	1,260,000.00	226,684,693.57
05.09.2023 17:37:22	TMS CASH DEPOSIT UPENDO BAKERY d REF:FH994761693924642	05.09.2023 17:37:22	0.00	300,000.00	226,984,693.57

05.09.2023 17:59:55	REF:18a65dacace69aac AGENCY FT FROM HENDRY TO AB16939259515373218417:Valley	05.09.2023 17:59:54	0.00	275,000.00	227,259,693.57
06.09.2023 08:47:34	REF:18a690772cfb4a64 AGENCY FT FROM MAIRA TO AB16939792100391306948:John marandu	06.09.2023 08:47:33	0.00	20,000,000.00	247,259,693.57
06.09.2023 09:22:01	TMS CASH DEPOSIT R TECH dp REF:FH406881693981320	06.09.2023 09:22:01	0.00	762,500.00	248,022,193.57
06.09.2023 10:32:11	TMS CASH DEPOSIT FRED cash REF:FH703201693985529	06.09.2023 10:32:11	0.00	670,000.00	248,692,193.57
06.09.2023 11:02:19	REF:18a6982d4dc3ea99 AGENCY FT FROM FREDRICK TO AB16939872952157683543:Mrema	06.09.2023 11:02:19	0.00	1,800,000.00	250,492,193.57
06.09.2023 11:26:36	TMS CASH DEPOSIT SAMWELI akib REF:FH266531693988795	06.09.2023 11:26:35	0.00	500,000.00	250,992,193.57
06.09.2023 12:48:33	REF:18a69e4159c59826 AGENCY FT FROM PROSPER TO AB16939936691517834690:FRANK MOLLEL	06.09.2023 12:48:33	0.00	1,000,000.00	251,992,193.57
06.09.2023 13:53:00	FUND TRANS FROM LILIAN ZELOTHE MBASHA	06.09.2023 13:53:00	0.00	8,600,000.00	260,592,193.57
06.09.2023 14:49:08	IB17907806092314 OMNFT XRATE 2550 FROM HARSHO TO HARSHO PACKAGING CO LTD A	06.09.2023 14:49:07	76,500,000.00	0.00	184,092,193.57
06.09.2023 14:52:16	TMS CASH DEPOSIT JACKSON SOMI kuweka REF:FH194511694001135	06.09.2023 14:52:15	0.00	2,615,000.00	186,707,193.57
06.09.2023 15:12:32	TMS CASH DEPOSIT PRISON ARUSHA CASH REF:FB64611694002352	06.09.2023 15:12:32	0.00	329,000.00	187,036,193.57
06.09.2023 15:26:17	REF:18a6a747ede9aba0 AGENCY FT FROM NISARIA TO AB16940031332948827300:Karanga bakery	06.09.2023 15:26:17	0.00	820,000.00	187,856,193.57
06.09.2023 17:14:57	REF:18a6ad7facdb18de AGENCY FT FROM MARY TO AB16940096532713093472:Trust St Patrick	06.09.2023 17:14:57	0.00	442,500.00	188,298,693.57
06.09.2023 17:24:45	CHQ. NO. 000030 HILLARY V HARSHO PA	06.09.2023 17:24:44	0.00	15,000,000.00	203,298,693.57

06.09.2023 18:16:47	REF:18a6b10978cde8f2 AGENCY FT FROM HEKIMA TO AB16940133626627118284:MROMBO BABATI	06.09.2023 18:16:47	0.00	3,562,300.00	206,860,993.57
06.09.2023 19:54:20	TMS CASH DEPOSIT FAUSTIN MASSAWE deposit REF:FH453011694019260	06.09.2023 19:54:20	0.00	760,000.00	207,620,993.57
06.09.2023 20:23:27	TMS CASH DEPOSIT GAUDENC GASPER depost REF:FH471091694021005	06.09.2023 20:23:25	0.00	2,010,000.00	209,630,993.57
07.09.2023 08:54:20	TMS CASH DEPOSIT FRED Cash REF:FH358431694066059	07.09.2023 08:54:20	0.00	875,000.00	208,270,993.57
07.09.2023 08:55:45	CHQ. NO. 000307 HARSHO PA BETHEL AU	06.09.2023 08:55:45	2,235,000.00	0.00	207,395,993.57
07.09.2023 09:02:55	TMS CASH DEPOSIT SHUKRANI MAMA SAMBI deposit REF:FH190421694066575	07.09.2023 09:02:55	0.00	450,000.00	208,720,993.57
07.09.2023 09:11:43	TMS CASH DEPOSIT NEMES MFOI dep REF:FH683311694067103	07.09.2023 09:11:43	0.00	500,000.00	209,220,993.57
07.09.2023 09:44:54	TMS CASH DEPOSIT R RECH dp REF:FH427111694069093	07.09.2023 09:44:54	0.00	392,000.00	209,612,993.57
07.09.2023 10:49:57	TMS CASH DEPOSIT EMA RICE mifuko REF:FH599721694072997	07.09.2023 10:49:57	0.00	450,000.00	210,062,993.57
07.09.2023 12:02:46	TMS CASH DEPOSIT ARUSHA QUALITY dp REF:FH664951694077365	07.09.2023 12:02:45	0.00	400,000.00	210,462,993.57
07.09.2023 12:07:52	TMS CASH DEPOSIT DAMAS dp REF:FH185451694077671	07.09.2023 12:07:52	0.00	5,000,000.00	215,462,993.57
07.09.2023 13:50:31	TMS CASH DEPOSIT FARAJI MMARI busness REF:FH682321694083830	07.09.2023 13:50:31	0.00	2,000,000.00	217,462,993.57
07.09.2023 14:08:34	TMS CASH DEPOSIT ELLY d REF:FH737391694084913	07.09.2023 14:08:34	0.00	116,000.00	217,578,993.57
07.09.2023 14:25:17	TMS CASH DEPOSIT GEIM BAKERY DEPOCT REF:FH166741694085917	07.09.2023 14:25:17	0.00	2,684,300.00	220,263,293.57
07.09.2023 14:29:22	IB21178407092314 OMNBILL FROM 0150234767200 TO 994790290032 GEPG PAYMENTS	07.09.2023 14:29:22	1,500,000.00	0.00	218,763,293.57

07.09.2023 14:35:12	IB21211107092314 OMNBILL FROM 0150234767200 TO 9984112908654 TRA NORMAL PA	07.09.2023 14:35:12	2,293,362.52	0.00	216,469,931.05
07.09.2023 14:38:34	IB21240407092314 OMNBILL FROM 0150234767200 TO 995530641809 GEPG PAYMENTS	07.09.2023 14:38:34	9,104,000.00	0.00	207,365,931.05
07.09.2023 14:41:04	IB21248107092314 OMNBILL FROM 0150234767200 TO 991760666540 GEPG PAYMENTS	07.09.2023 14:41:03	229,650.00	0.00	207,136,281.05
07.09.2023 15:06:47	REF:18a6f88fca05c961 SIMAPP FT FROM BURHANUDDIN TO HARSHO PACKAGING CO LTD	07.09.2023 15:06:46	0.00	525,000.00	207,661,281.05
07.09.2023 15:26:15	REF:18a6f9acf6a66927 AGENCY FT FROM DAVIS TO AB16940895226858792223:Faraji mmari	07.09.2023 15:26:14	0.00	880,000.00	208,541,281.05
07.09.2023 15:46:27	IB21580807092315 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	07.09.2023 15:46:27	0.00	3,095,000.00	211,636,281.05
07.09.2023 16:46:06	TMS CASH DEPOSIT DAMAS cash REF:FH150401694094366	07.09.2023 16:46:06	0.00	4,375,000.00	216,011,281.05
07.09.2023 17:22:18	TMS CASH DEPOSIT JANETH deposits REF:FH212971694096537	07.09.2023 17:22:18	0.00	2,150,000.00	218,161,281.05
07.09.2023 18:30:42	IB22269707092318 OMNFT XRATE 2550 FROM HARSHO TO HARSHO PACKAGING CO LTD S	07.09.2023 18:30:42	30,000.00	0.00	218,131,281.05
07.09.2023 18:47:48	IB22319307092318 OMNFT XRATE 2550 FROM HARSHO TO HARSHO PACKAGING CO LTD S	07.09.2023 18:47:48	76,500,000.00	0.00	141,631,281.05
07.09.2023 19:01:58	TMS CASH DEPOSIT MUSHEE deposits REF:FH395391694102517	07.09.2023 19:01:58	0.00	2,000,000.00	143,631,281.05
07.09.2023 20:56:31	IB22585007092320 OMNBILL FROM 0150234767200 TO 998352718370 TRA NORMAL PAY	07.09.2023 20:56:31	8,309,863.00	0.00	135,321,418.05
07.09.2023 21:17:00	IB22663007092321 OMNTISS FROM HARSHO TO ROBERT CHARLES SAFARI PMT	07.09.2023 21:17:00	4,323,000.00	0.00	130,998,418.05

07.09.2023 21:17:05	IB22663307092321 OMNTISSCHG IB22663007092321 FROM HARSHO TO ROBERT CHARLES	07.09.2023 21:17:05	10,000.00	0.00	130,988,418.05
07.09.2023 22:15:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2023 22:15:10	1,800.00	0.00	130,986,618.05
07.09.2023 22:40:09	IB22803807092322 OMNBULK 10419295070923 TO 0150234767200 PURCHASE OF CARRYI	07.09.2023 22:40:08	0.00	4,400,000.00	135,386,618.05
08.09.2023 08:52:01	TMS CASH DEPOSIT IDDY cash REF:FH803741694152320	08.09.2023 08:52:00	0.00	590,000.00	135,976,618.05
08.09.2023 09:03:17	TMS CASH DEPOSIT IDDY deposit REF:FH382241694152996	08.09.2023 09:03:16	0.00	770,000.00	136,746,618.05
08.09.2023 10:12:43	REF:18a73a21cea519b5 AGENCY FT FROM JACKSON TO AB16941571174137786464:Lusabhilo bakery	08.09.2023 10:12:42	0.00	200,000.00	136,946,618.05
08.09.2023 12:20:58	TMS CASH DEPOSIT MOIVARO BAKER deposit REF:FH556221694164858	08.09.2023 12:20:58	0.00	167,500.00	137,114,118.05
08.09.2023 12:52:26	TMS CASH DEPOSIT MAMA HARY deposits REF:FH137691694166745	08.09.2023 12:52:25	0.00	1,340,000.00	138,454,118.05
08.09.2023 12:53:18	TMS CASH DEPOSIT ASILIA cash deposit REF:FH146331694166797	08.09.2023 12:53:18	0.00	1,700,000.00	140,154,118.05
08.09.2023 15:27:50	TMS CASH DEPOSIT ADAM AMOS dp REF:FH901861694176069	08.09.2023 15:27:50	0.00	2,200,000.00	142,354,118.05
08.09.2023 15:40:44	TMS CASH DEPOSIT ARUSHA SABRA dp REF:FH576571694176844	08.09.2023 15:40:44	0.00	5,500,000.00	147,854,118.05
08.09.2023 16:06:51	IB25180908092316 OMNBILL FROM 0150234767200 TO 991500540046 GEPG PAYMENTS	08.09.2023 16:06:51	180,000.00	0.00	147,674,118.05
08.09.2023 16:15:15	TMS CASH DEPOSIT HIGHWAY S MARKET cash deposits REF:FH352711694178915	08.09.2023 16:15:15	0.00	1,201,300.00	148,875,418.05
08.09.2023 16:50:12	TMS TRANSFER 0150766472200 TO 0150234767200 KURIA MSUYA REF: REF:FB98511694181012	08.09.2023 16:50:12	0.00	7,500,000.00	156,375,418.05

09.09.2023 07:33:24	IB26431209092307 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	09.09.2023 07:33:23	0.00	5,255,000.00	161,630,418.05
09.09.2023 09:41:13	IB26570709092309 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD TRANSFER	09.09.2023 09:41:13	0.00	2,000,000.00	163,630,418.05
09.09.2023 10:05:56	REF:18a78c23f5f948a1 AGENCY FT FROM LINUS TO AB16942431100404942132:D . S. LEMA	09.09.2023 10:05:55	0.00	2,000,000.00	165,630,418.05
09.09.2023 11:31:44	TMS CASH DEPOSIT DAMAS dp REF:FH930511694248304	09.09.2023 11:31:44	0.00	19,250,000.00	184,880,418.05
09.09.2023 12:24:47	IB27121709092312 OMNBILL FROM 0150234767200 TO 998352727388 TRA NORMAL PAY	09.09.2023 12:24:47	4,437.00	0.00	184,875,981.05
09.09.2023 12:42:15	IB27159909092312 OMNFT FROM HARSHO TO M LUBRICANT CO LTD ACCOUNT STATEMENT	09.09.2023 12:42:15	1,085,550.00	0.00	183,790,431.05
09.09.2023 12:58:55	IB27220409092312 OMNBILL FROM 0150234767200 TO 991111320003 GEPG PAYMENTS	09.09.2023 12:58:55	108,001.00	0.00	183,682,430.05
09.09.2023 14:24:57	REF:18a79af660768a63 AGENCY FT FROM FLAVIANA TO AB16942586514766886360:Adam amos	09.09.2023 14:24:57	0.00	250,000.00	183,932,430.05
09.09.2023 14:55:43	IB27545209092314 OMNTISS FROM HARSHO TO DHL TANZANIA LIMITED ACCOUNT STATE	09.09.2023 14:55:43	411,172.00	0.00	183,521,258.05
09.09.2023 14:55:47	IB27545609092314 OMNTISSCHG IB27545209092314 FROM HARSHO TO DHL TANZANIA LI	09.09.2023 14:55:47	10,000.00	0.00	183,511,258.05
09.09.2023 15:35:01	TMS CASH DEPOSIT LUCAS dep REF:FH171081694262901	09.09.2023 15:35:01	0.00	6,000,000.00	189,511,258.05
09.09.2023 15:44:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2023 15:44:15	1,800.00	0.00	189,509,458.05
09.09.2023 17:29:14	IB27826709092317 OMNFT FROM HARSHO TO HARSHO PACKAGING CO LTD BILL UMEME J	09.09.2023 17:29:14	0.00	50,907,637.80	240,417,095.85

09.09.2023 17:55:43	REF:18a7a705c3716b16 AGENCY FT FROM ANNA TO AB16942712977207837757:Kisongo animals	09.09.2023 17:55:43	0.00	296,500.00	240,713,595.85
09.09.2023 18:36:24	TMS CASH DEPOSIT R TECH GENERAL dp REF:FH783011694273784	09.09.2023 18:36:24	0.00	600,000.00	241,313,595.85
10.09.2023 10:21:49	TMS CASH DEPOSIT MUDY cash REF:FH563111694330509	10.09.2023 10:21:49	0.00	1,500,000.00	242,813,595.85
10.09.2023 13:11:32	TMS CASH DEPOSIT G G K deposit REF:FH824671694340689	10.09.2023 13:11:32	0.00	3,350,000.00	246,163,595.85
11.09.2023 08:45:25	IB29018711092308 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	11.09.2023 08:45:25	0.00	4,200,000.00	250,363,595.85
11.09.2023 09:22:21	TMS CASH DEPOSIT VICTOR deposit REF:FH527221694413340	11.09.2023 09:22:20	0.00	1,500,000.00	251,863,595.85
11.09.2023 09:53:21	TMS TRANSFER 01J2066642500 TO 0150234767200 Hot Golden Baker REF:FA32544152007549	11.09.2023 09:53:20	0.00	450,000.00	252,313,595.85
11.09.2023 10:29:32	TMS TRANSFER 01J2066642500 TO 0150234767200 REF:FA32544173722048	11.09.2023 10:29:32	0.00	300,000.00	252,613,595.85
11.09.2023 10:43:21	TMS CASH DEPOSIT ANDMORE CO LTD drpo REF:FH560171694418200	11.09.2023 10:43:21	0.00	1,200,000.00	253,813,595.85
11.09.2023 10:47:27	REF:18a8334f62198b32 AGENCY FT FROM JULIUS TO AB16944184000778097546:Malipo ya mifuko bar	11.09.2023 10:47:26	0.00	375,000.00	254,188,595.85
11.09.2023 12:02:25	TMS CASH DEPOSIT SUMAIYAH depo REF:FH410511694422945	11.09.2023 12:02:25	0.00	400,000.00	254,588,595.85
11.09.2023 12:03:25	TMS CASH DEPOSIT LUCA balance REF:FH822721694423003	11.09.2023 12:03:24	0.00	500,000.00	255,088,595.85
11.09.2023 14:08:50	TMS CASH DEPOSIT WILSON cash REF:FH126491694430528	11.09.2023 14:08:50	0.00	900,000.00	255,988,595.85
11.09.2023 14:40:03	TMS CASH DEPOSIT MREMA dep REF:FH621471694432402	11.09.2023 14:40:03	0.00	4,000,000.00	259,988,595.85
11.09.2023 15:08:29	IB30404411092315 OMNFT FROM HARSHO TO FIVESTAR HARDWARE LIMITED PLATE 11MM	11.09.2023 15:08:29	632,800.00	0.00	259,355,795.85

11.09.2023 15:14:37	TMS CASH DEPOSIT KEYSTONE KUKU FARM DEPOSIT REF:FH753951694434476	11.09.2023 15:14:36	0.00	500,000.00	259,855,795.85
11.09.2023 15:27:05	IB30516811092315 OMNFT XRATE 2550 FROM HARSHO TO HARSHO PACKAGING CO LTD C	11.09.2023 15:27:05	25,500,000.00	0.00	234,355,795.85
11.09.2023 15:45:19	TMS CASH DEPOSIT ADDY deposit REF:FH418071694436318	11.09.2023 15:45:19	0.00	1,545,000.00	235,900,795.85
11.09.2023 15:48:39	TMS CASH DEPOSIT KILUA kuwek REF:FH265351694436518	11.09.2023 15:48:38	0.00	6,000,000.00	241,900,795.85
11.09.2023 16:14:49	IB30779011092316 OMNFT FROM SHANANDE TO HARSHO PACKAGING CO LTD PP BAGS	11.09.2023 16:14:49	0.00	500,000.00	242,400,795.85
11.09.2023 16:23:19	TMS CASH DEPOSIT UPENDO BAKER deposits REF:FH438591694438598	11.09.2023 16:23:18	0.00	100,000.00	242,500,795.85
11.09.2023 17:42:13	REF:18a84b0b13ebdb8e AGENCY FT FROM NEEMA TO AB16944432855736472729:Ngonga.	11.09.2023 17:42:12	0.00	3,000,000.00	245,500,795.85
11.09.2023 17:49:49	REF:18a84b7a965a18dd AGENCY FT FROM NEEMA TO AB16944437414043782484:Ngonga	11.09.2023 17:49:49	0.00	3,500,000.00	249,000,795.85
11.09.2023 18:04:40	REF:18a84c5f596fbbfe ESB TIPS TIGO 501-88186395505 25571233671 BASILI MLOWE TO HARSHO PACK	11.09.2023 18:04:40	0.00	5,500,000.00	254,500,795.85
11.09.2023 18:23:15	REF:18a84d644815e84f AGENCY FT FROM RAMADHANI TO AB16944457485411211719:4m mills	11.09.2023 18:23:15	0.00	350,000.00	254,850,795.85
11.09.2023 18:36:36	REF:18a84e27e431ba82 SIMAPP FT FROM BASIL TO HARSHO PACKAGING CO LTD	11.09.2023 18:36:36	0.00	800,000.00	255,650,795.85
11.09.2023 19:14:23	REF:18a8505122522a8b AGENCY FT FROM BOAZ TO AB16944488155576539133:Mushee	11.09.2023 19:14:22	0.00	3,000,000.00	258,650,795.85
11.09.2023 20:22:21	CHQ. NO. 000419 MOSHONO M HARSHO PA	11.09.2023 20:22:20	0.00	1,214,000.00	259,864,795.85
12.09.2023 07:31:22	TMS TRANSFER 0152602306900 TO 0150234767200 REF:FU32554930814606	12.09.2023 07:31:21	0.00	1,400,000.00	261,264,795.85

12.09.2023 10:43:53	TMS CASH DEPOSIT MATEO amana REF:FH895761694504632	12.09.2023 10:43:53	0.00	1,340,000.00	262,604,795.85
12.09.2023 10:46:29	TMS CASH DEPOSIT BARIKIEL akiba REF:FH394851694504789	12.09.2023 10:46:29	0.00	300,000.00	262,904,795.85
12.09.2023 11:13:16	TMS CASH DEPOSIT GAUDENCE G KIMARO depost REF:FH355091694506395	12.09.2023 11:13:16	0.00	770,000.00	263,674,795.85
12.09.2023 12:01:54	IB33166012092312 OMNTISS FROM HARSHO TO FREIGHT FORWARDERS TANZANIA LIMITE	12.09.2023 12:01:54	1,377,605.00	0.00	262,297,190.85
12.09.2023 12:01:59	IB33166212092312 OMNTISSCHG IB33166012092312 FROM HARSHO TO FREIGHT FORWARD	12.09.2023 12:01:58	10,000.00	0.00	262,287,190.85
12.09.2023 12:15:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2023 12:15:24	1,800.00	0.00	262,285,390.85
12.09.2023 12:21:08	IB33230812092312 OMNFT FROM HARSHO TO M LUBRICANT CO LTD ACCOUNT	12.09.2023 12:21:08	2,301,000.00	0.00	259,984,390.85
12.09.2023 14:22:16	REF:18a891ffebd019c3 SIMAPP FT FROM MARIAH TO HARSHO PACKAGING CO LTD	12.09.2023 14:22:16	0.00	50,000.00	260,034,390.85
12.09.2023 14:41:06	TZ#001FTLC232550139#MT103#HILLARY VALERIAN KIONDO#RFB/BUSINESS/DENIBUSINES S/DENIBUSINESS/D	12.09.2023 14:41:06	0.00	15,000,000.00	275,034,390.85
12.09.2023 15:07:48	TZ#428IBOT232550019#MT103#ZAMBIA SEED COMPANY LIMITED#INV/PACKAGING	12.09.2023 15:07:48	0.00	150,000,000.00	425,034,390.85
12.09.2023 15:47:23	REF:18a896dea219d9b1 AGENCY FT FROM AMIRI TO AB16945227958462154253:MWISHEHE	12.09.2023 15:47:23	0.00	1,000,000.00	426,034,390.85
12.09.2023 16:10:56	TMS CASH DEPOSIT MILELE MPYA deposit REF:FH108391694524246	12.09.2023 16:10:56	0.00	500,000.00	426,534,390.85
12.09.2023 17:19:02	TMS CASH DEPOSIT ERNEST THADEUS MOSHIRO Kuweka REF:FH851761694528340	12.09.2023 17:19:01	0.00	200,000.00	426,734,390.85

12.09.2023 17:28:58	TMS CASH DEPOSIT GAUDENC G KIMARO depost REF:FH484771694528937	12.09.2023 17:28:57	0.00	1,340,000.00	428,074,390.85
12.09.2023 18:32:42	REF:18a8a05451209b75 AGENCY FT FROM OMARI TO AB16945327147039207519:Mushee	12.09.2023 18:32:42	0.00	1,000,000.00	429,074,390.85
12.09.2023 18:55:14	TMS CASH DEPOSIT SAMWEL malipo REF:FH320131694534113	12.09.2023 18:55:13	0.00	1,036,750.00	430,111,140.85
12.09.2023 19:51:53	IB34799512092319 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	12.09.2023 19:51:53	0.00	4,290,000.00	434,401,140.85
12.09.2023 20:07:17	TMS CASH DEPOSIT EMANUEL deposits REF:FH830851694538436	12.09.2023 20:07:17	0.00	375,000.00	434,776,140.85
13.09.2023 08:40:16	REF:18a8d0d3a65c79b6 AGENCY FT FROM MAIRA TO AB16945835683234287376:John marandu	13.09.2023 08:40:15	0.00	20,000,000.00	454,776,140.85
13.09.2023 08:42:28	REF:18a8d0f4047e6a2c AGENCY FT FROM MAIRA TO AB16945837008657502605:Doreen	13.09.2023 08:42:28	0.00	9,500,000.00	464,276,140.85
13.09.2023 09:37:27	TMS CASH DEPOSIT FRED cash REF:FH967741694587046	13.09.2023 09:37:26	0.00	875,000.00	465,151,140.85
13.09.2023 09:38:45	TMS CASH DEPOSIT VICTOR drp REF:FH338091694587124	13.09.2023 09:38:44	0.00	3,480,000.00	468,631,140.85
13.09.2023 09:56:15	TMS CASH DEPOSIT EPHRAEM akiba REF:FH908971694588175	13.09.2023 09:56:15	0.00	3,000,000.00	471,631,140.85
13.09.2023 10:12:38	TMS CASH DEPOSIT FRED cash REF:FH420011694589157	13.09.2023 10:12:38	0.00	670,000.00	472,301,140.85
13.09.2023 10:50:40	TMS CASH DEPOSIT AMRI HARUNA - REF:FB67791694591440	13.09.2023 10:50:40	0.00	8,485,500.00	480,786,640.85
13.09.2023 10:53:11	TMS CASH DEPOSIT GAUDENO GASPER DEPOSIT REF:FB27061694591591	13.09.2023 10:53:11	0.00	670,000.00	481,456,640.85
13.09.2023 11:12:08	REF:18a8d98442c149ef AGENCY FT FROM DORIS TO AB16945926803198663842:IDDY	13.09.2023 11:12:07	0.00	1,200,000.00	482,656,640.85

13.09.2023 11:25:40	REF:18a8da4a4cad2b88 AGENCY FT FROM FLAVIANA TO AB16945934914627706569:Alponce shayo	13.09.2023 11:25:39	0.00	1,250,000.00	483,906,640.85
13.09.2023 11:57:49	TMS CASH DEPOSIT KAVISHE malipo REF:FH165981694595468	13.09.2023 11:57:48	0.00	545,500.00	484,452,140.85
13.09.2023 12:24:48	TMS CASH DEPOSIT SHADRACK kuweka REF:FH940861694597087	13.09.2023 12:24:48	0.00	2,150,000.00	486,602,140.85
13.09.2023 12:41:11	REF:18a8de9cc36809fa AGENCY FT FROM OMBENI TO AB16945980234565469057:Malipo	13.09.2023 12:41:11	0.00	128,000.00	486,730,140.85
13.09.2023 12:57:23	TMS CASH DEPOSIT JOHN cash REF:FH812721694599042	13.09.2023 12:57:22	0.00	368,950.00	487,099,090.85
13.09.2023 13:13:13	TMS CASH DEPOSIT MOIVARO BAKERY deposit REF:FH793151694599992	13.09.2023 13:13:13	0.00	600,000.00	487,699,090.85
13.09.2023 14:26:01	TMS CASH DEPOSIT INOCENT MOSES dp REF:FH241921694604356	13.09.2023 14:26:01	0.00	1,600,000.00	489,299,090.85
13.09.2023 16:30:13	IB37224513092316 OMNFT FROM HARSHO TO RK CHEMICALS TANZANIA LTD RK CHEMICA	13.09.2023 16:30:13	130,000,000.00	0.00	359,299,090.85
13.09.2023 16:38:08	TMS CASH DEPOSIT LUCAS dept REF:FH621701694612286	13.09.2023 16:38:07	0.00	19,250,000.00	327,549,090.85
13.09.2023 16:39:24	IB37271913092316 OMNFT XRATE 2550 FROM HARSHO TO HARSHO PACKAGING CO LTD S	13.09.2023 16:39:24	51,000,000.00	0.00	308,299,090.85
13.09.2023 16:46:05	IB37299613092316 OMNTISS FROM HARSHO TO COLOURFLEX INKS AND COATINGS LIMIT	13.09.2023 16:46:05	50,000,000.00	0.00	277,549,090.85
13.09.2023 16:46:09	IB37300213092316 OMNTISSCHG IB37299613092316 FROM HARSHO TO COLOURFLEX INKS	13.09.2023 16:46:09	10,000.00	0.00	277,539,090.85
13.09.2023 16:51:58	TMS CASH DEPOSIT HAM MINIBEKARY Deposit REF:FH561861694613118	13.09.2023 16:51:58	0.00	500,000.00	278,039,090.85
13.09.2023 16:58:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2023 16:58:47	1,800.00	0.00	278,037,290.85
13.09.2023 18:30:46	TMS CASH DEPOSIT MREMA dep REF:FH694701694619045	13.09.2023 18:30:45	0.00	3,000,000.00	281,037,290.85

14.09.2023 08:15:10	TMS CASH DEPOSIT NEMES MFOI dep REF:FH434211694668510	14.09.2023 08:15:10	0.00	442,000.00	281,479,290.85
14.09.2023 08:27:27	REF:18a922892216e9a3 ESB TIPS NMB 016-GWX101011453426 40110021168 TBA TBA TBA TO HARSHO PA	14.09.2023 08:27:27	0.00	1,000,000.00	282,479,290.85
14.09.2023 09:08:30	TMS CASH DEPOSIT VICTOR deposit REF:FH563881694671709	14.09.2023 09:08:30	0.00	5,000,000.00	287,479,290.85
14.09.2023 09:35:40	TMS CASH DEPOSIT IDD cash REF:FH820061694673339	14.09.2023 09:35:39	0.00	1,500,000.00	288,979,290.85
14.09.2023 09:49:35	TMS CASH DEPOSIT JOFU SHIRIMA cash REF:FH261871694674174	14.09.2023 09:49:35	0.00	3,645,000.00	292,624,290.85
14.09.2023 09:58:13	TMS CASH DEPOSIT TAM BAKERY save REF:FH450441694674692	14.09.2023 09:58:13	0.00	3,000,000.00	295,624,290.85
14.09.2023 10:10:07	TMS CASH DEPOSIT INOCENT MOSES cash REF:FH284121694675407	14.09.2023 10:10:07	0.00	875,000.00	296,499,290.85
14.09.2023 10:42:06	TMS CASH DEPOSIT AGNES TEM malipo REF:FH132201694677326	14.09.2023 10:42:06	0.00	1,340,000.00	297,839,290.85
14.09.2023 11:03:11	FUND TRANS FROM AJABU ABEID RIJA	14.09.2023 11:03:10	0.00	7,500,000.00	305,339,290.85
14.09.2023 11:43:11	TMS CASH DEPOSIT MZEE SHOPPING CENTER malipo REF:FH330481694680990	14.09.2023 11:43:11	0.00	4,400,000.00	309,739,290.85
14.09.2023 11:48:00	REF:18a92df73924482e AGENCY FT FROM IDD TO AB16946812314332872771:Samwel washi	14.09.2023 11:47:59	0.00	458,750.00	310,198,040.85
14.09.2023 14:23:47	TMS CASH DEPOSIT MREMA dep REF:FH833841694690625	14.09.2023 14:23:47	0.00	10,500,000.00	320,698,040.85
14.09.2023 14:33:45	TMS CASH DEPOSIT MREMA dep REF:FH617261694691224	14.09.2023 14:33:44	0.00	95,000.00	320,793,040.85
14.09.2023 15:43:46	TMS CASH DEPOSIT HAVILLAH BAKERY mifuko ya mikate REF:FH190311694695426	14.09.2023 15:43:46	0.00	400,000.00	321,193,040.85
14.09.2023 16:47:50	TMS CASH DEPOSIT ABRAHAM dp REF:FH583071694699269	14.09.2023 16:47:49	0.00	3,500,000.00	324,693,040.85
14.09.2023 17:25:45	TMS CASH DEPOSIT JAPHET MASUNGWI malipo REF:FH846851694701544	14.09.2023 17:25:44	0.00	400,000.00	325,093,040.85

14.09.2023 19:54:53	TMS CASH DEPOSIT FAUSTIN MASSAWE GHALA 1 REF:FH122711694710492	14.09.2023 19:54:53	0.00	875,000.00	325,968,040.85
15.09.2023 08:24:37	IB42159115092308 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	15.09.2023 08:24:37	0.00	3,500,000.00	329,468,040.85
15.09.2023 12:02:14	CHQ. NO. 002471 RAHA RILE HARSHO PA	15.09.2023 12:02:14	0.00	2,250,000.00	331,718,040.85
15.09.2023 12:36:10	TMS CASH DEPOSIT JAMILA FARAJI malipo REF:FH662301694770569	15.09.2023 12:36:09	0.00	10,000,000.00	341,718,040.85
15.09.2023 12:43:22	REF:18a9838812bb6a21 AGENCY FT FROM FREDRICK TO AB16947709537601753470:Mrema	15.09.2023 12:43:22	0.00	1,600,000.00	343,318,040.85
15.09.2023 12:58:41	TZ#403IBOT232581001#MT103#KIBOBE RRY LTD#INV/70cm 2 layer plain roll 100kg	15.09.2023 12:58:41	0.00	850,000.00	344,168,040.85
15.09.2023 14:39:15	REF:18a98a2963745a13 AGENCY FT FROM IDD TO AB16947779057161327972:Martin marmo	15.09.2023 14:39:14	0.00	6,075,000.00	350,243,040.85
15.09.2023 15:55:51	REF:18a98e8b98572b37 SIMAPP FT FROM ABDALLAH TO HARSHO PACKAGING CO LTD	15.09.2023 15:55:51	0.00	600,000.00	350,843,040.85
15.09.2023 16:04:39	IB45063415092316 OMNTISS FROM HARSHO TO TATA AFRICA HOLDING TANZANIA LIMIT	15.09.2023 16:04:39	55,000,000.00	0.00	295,843,040.85
15.09.2023 16:04:44	IB45063915092316 OMNTISSCHG IB45063415092316 FROM HARSHO TO TATA AFRICA HOL	15.09.2023 16:04:44	10,000.00	0.00	295,833,040.85
15.09.2023 16:16:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2023 16:16:03	1,800.00	0.00	295,831,240.85
15.09.2023 17:04:52	REF:18a9927e8a758810 AGENCY FT FROM MONICA TO AB16947866430396838125:Payment	15.09.2023 17:04:52	0.00	300,000.00	296,131,240.85
15.09.2023 17:23:45	TMS CASH DEPOSIT ARUSHA SABRA LTD cash deposits REF:FH956361694787823	15.09.2023 17:23:44	0.00	11,000,000.00	307,131,240.85

15.09.2023 18:09:14	TMS CASH DEPOSIT MALO cash REF:FH972591694790553	15.09.2023 18:09:14	0.00	2,000,000.00	309,131,240.85
15.09.2023 18:38:10	REF:18a997d531b2b95e AGENCY FT FROM JACKSON TO AB16947922410262450129:Lusabhilo bakery	15.09.2023 18:38:10	0.00	200,000.00	309,331,240.85
16.09.2023 09:35:48	TMS CASH DEPOSIT KAAYA dep REF:FH818991694846147	16.09.2023 09:35:47	0.00	3,295,000.00	312,626,240.85
16.09.2023 10:13:30	TZ#428IBOT232590001#MT103#SUNKIST INVESTMENTS LTD#INV/ADVANCE PAYMENT	16.09.2023 10:13:30	0.00	434,000.00	313,060,240.85
16.09.2023 10:38:51	TMS CASH DEPOSIT INOCENT MOSES cash REF:FH455711694849923	16.09.2023 10:38:45	0.00	875,000.00	313,935,240.85
16.09.2023 11:05:14	TMS CASH DEPOSIT ASILIA cash deposit REF:FH392051694851513	16.09.2023 11:05:13	0.00	850,000.00	314,785,240.85
16.09.2023 11:13:28	TMS CASH DEPOSIT LUKA dp REF:FH120621694852006	16.09.2023 11:13:27	0.00	296,500.00	315,081,740.85
16.09.2023 11:22:34	TMS CASH DEPOSIT FRED cash REF:FH441161694852553	16.09.2023 11:22:33	0.00	875,000.00	315,956,740.85
16.09.2023 11:39:13	IB48455016092311 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD	16.09.2023 11:39:12	0.00	2,220,000.00	318,176,740.85
16.09.2023 11:48:34	REF:18a9d2d6bd0bebb0 ESB TIPS TIGO 501-47965924553 25571234507 EL SHOPPING POINT TO HARSHO	16.09.2023 11:48:34	0.00	159,750.00	318,336,490.85
16.09.2023 12:57:39	IB48745016092312 OMNBILL FROM 0150234767200 TO 991500536298 GEPG PAYMENTS	16.09.2023 12:57:39	1,740,000.00	0.00	316,596,490.85
16.09.2023 13:04:20	CHQ. NO 498864 SUNKIST BAKERY LTD	16.09.2023 13:04:20	0.00	4,000,000.00	320,596,490.85
16.09.2023 13:28:31	IB48852616092313 OMNFT FROM HARSHO TO UTRACK AFRICA LIMITED ACCOUNT	16.09.2023 13:28:31	5,871,516.00	0.00	314,724,974.85
17.09.2023 14:24:15	FUND TRANS FROM NEEMA PHILIP SABULAKI	17.09.2023 14:24:15	0.00	375,000.00	315,099,974.85

17.09.2023 14:36:16	REF:18aa2ec8de6c6b29 AGENCY FT FROM FIDELIS TO AB16949505257402059828:NEEMA KESSY	17.09.2023 14:36:15	0.00	1,000,000.00	316,099,974.85
18.09.2023 08:43:55	FUND TRANS FROM OMARI JUMA OMARI	18.09.2023 08:43:55	0.00	10,000,000.00	326,099,974.85
18.09.2023 09:39:39	TMS CASH DEPOSIT IDDY MUSHI cash REF:FH446921695019177	18.09.2023 09:39:38	0.00	300,000.00	326,399,974.85
18.09.2023 10:50:50	IB51409518092310 OMNBILL FROM 0150234767200 TO 9984113067655 TRA NORMAL PA	18.09.2023 10:50:50	2,500,000.00	0.00	323,899,974.85
18.09.2023 10:58:31	TMS CASH DEPOSIT MREMA dep REF:FH729151695023909	18.09.2023 10:58:29	0.00	7,190,000.00	331,089,974.85
18.09.2023 12:46:18	TMS CASH DEPOSIT EPAFRA SWAI deposits REF:FH463481695030377	18.09.2023 12:46:18	0.00	575,000.00	331,664,974.85
18.09.2023 13:03:35	REF:18aa7bed38c39aa1 SIMAPP FT FROM BURHANUDDIN TO HARSHO PACKAGING CO LTD	18.09.2023 13:03:35	0.00	674,250.00	332,339,224.85
18.09.2023 13:09:06	REF:18aa7c3deff65af8 AGENCY FT FROM JUSTIN TO AB16950317438013326636:Arusha loaf	18.09.2023 13:09:06	0.00	3,275,000.00	335,614,224.85
18.09.2023 13:10:41	TMS CASH DEPOSIT BOSCO d REF:FH661361695031840	18.09.2023 13:10:41	0.00	875,000.00	336,489,224.85
18.09.2023 13:15:57	TMS CASH DEPOSIT FRED cash REF:FH999241695032156	18.09.2023 13:15:56	0.00	670,000.00	337,159,224.85
18.09.2023 13:50:50	REF:18aa7ea1470b6ace SIMAPP FT FROM YUSUPHU TO HARSHO PACKAGING CO LTD	18.09.2023 13:50:50	0.00	6,750,000.00	343,909,224.85
18.09.2023 14:13:48	TMS CASH DEPOSIT ULIMWENGU akiba REF:FH937691695035627	18.09.2023 14:13:48	0.00	8,000,000.00	351,909,224.85
18.09.2023 15:11:51	REF:18aa8344042a2beb AGENCY FT FROM LULU TO AB16950391100337683772:Grace bakery	18.09.2023 15:11:51	0.00	4,341,000.00	356,250,224.85
18.09.2023 15:22:15	REF:18aa83dc73a9ea70 AGENCY FT FROM RAFABI TO AB16950397345419011005:Abdallah Mohamed	18.09.2023 15:22:15	0.00	2,710,000.00	358,960,224.85

18.09.2023 15:26:52	REF:18aa841fe32e5a0e AGENCY FT FROM LULU TO AB16950400104911606768:Grace bakery	18.09.2023 15:26:51	0.00	458,900.00	359,419,124.85
18.09.2023 15:44:30	REF:18aa8522463769a6 AGENCY FT FROM JAPHAR TO AB16950410691904660609:Raphael	18.09.2023 15:44:30	0.00	445,000.00	359,864,124.85
18.09.2023 17:57:41	TMS CASH DEPOSIT MAMA CALVIN cash REF:FH128701695049060	18.09.2023 17:57:40	0.00	500,000.00	360,364,124.85
18.09.2023 18:44:18	IB54022918092318 OMNFT FROM SHANANDE TO HARSHO PACKAGING CO LTD PP BAGS	18.09.2023 18:44:18	0.00	1,539,100.00	361,903,224.85
18.09.2023 19:08:51	TMS CASH DEPOSIT MWINSHEHE deposit REF:FH349291695053327	18.09.2023 19:08:48	0.00	2,500,000.00	364,403,224.85
19.09.2023 09:51:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2023 09:51:25	1,800.00	0.00	26,391,424.85
19.09.2023 09:52:17	IB55212219092309 OMNTISS FROM HARSHO TO SARRCHEM INTERNATIONAL TANZANIA LI	19.09.2023 09:52:17	338,000,000.00	0.00	26,403,224.85
19.09.2023 09:52:21	IB55212519092309 OMNTISSCHG IB55212219092309 FROM HARSHO TO SARRCHEM INTERN	19.09.2023 09:52:20	10,000.00	0.00	26,393,224.85
19.09.2023 10:18:36	TMS CASH DEPOSIT GODFREY cash REF:FH884821695107916	19.09.2023 10:18:36	0.00	1,195,000.00	27,586,424.85
19.09.2023 10:38:39	REF:18aac607de924bf3 AGENCY FT FROM JOASHI TO AB16951091183998746503:Lusubhilo bakery	19.09.2023 10:38:39	0.00	200,000.00	27,786,424.85
19.09.2023 11:17:54	REF:18aac8469fc96a98 AGENCY FT FROM LINUS TO AB16951114727737938574:D. S. Lema	19.09.2023 11:17:53	0.00	1,000,000.00	28,786,424.85
19.09.2023 11:59:46	TMS CASH DEPOSIT ADRIAN drposit REF:FH682931695113984	19.09.2023 11:59:46	0.00	2,164,000.00	30,950,424.85
19.09.2023 12:03:57	TMS CASH DEPOSIT JACKSON SOMI deposit REF:FH310801695114236	19.09.2023 12:03:56	0.00	4,700,000.00	35,650,424.85
19.09.2023 12:08:08	TMS CASH DEPOSIT HAJI MOSHI deposit REF:FH737601695114487	19.09.2023 12:08:07	0.00	680,000.00	36,330,424.85

19.09.2023 12:21:49	REF:18aacbef1efa9a02 AGENCY FT FROM RICHARD TO AB16951153086866412701:Kuwek	19.09.2023 12:21:49	0.00	150,000.00	36,480,424.85
19.09.2023 13:01:47	TMS CASH DEPOSIT FRANK MOLLEL cash REF:FH474621695117707	19.09.2023 13:01:47	0.00	455,750.00	36,936,174.85
19.09.2023 13:06:42	TUMAIN CENTRE CASH DEPOSITS	19.09.2023 13:06:42	0.00	633,000.00	37,569,174.85
19.09.2023 14:15:24	REF:18aad26eb0e19beb AGENCY FT FROM AMIRI TO AB16951221227719834103:MWISHEHE	19.09.2023 14:15:23	0.00	1,000,000.00	38,569,174.85
19.09.2023 15:17:34	FUND TRANS FROM AJABU ABEID RIJA	19.09.2023 15:17:33	0.00	1,400,000.00	39,969,174.85
19.09.2023 16:02:11	IB57300019092316 OMNFT FROM AGRO TO HARSHO PACKAGING CO LTD PLASTIC SHEETS	19.09.2023 16:02:11	0.00	507,000.00	40,476,174.85
19.09.2023 16:22:31	REF:18aad9b502a43be4 SIMAPP FT FROM ALPHONCE TO HARSHO PACKAGING CO LTD	19.09.2023 16:22:31	0.00	1,143,000.00	41,619,174.85
19.09.2023 16:48:41	IB57670319092316 OMNFT FROM ALI TO HARSHO PACKAGING CO LTD PAYMENT AGAINST	19.09.2023 16:48:41	0.00	14,344,500.00	55,963,674.85
19.09.2023 16:50:44	REF:18aadb52318a6abb AGENCY FT FROM ASK TO AB16951314423329858252:Vivis bakery	19.09.2023 16:50:44	0.00	230,000.00	56,193,674.85
19.09.2023 17:06:07	TMS CASH DEPOSIT IDD B MUSHI flot REF:FH342301695132367	19.09.2023 17:06:07	0.00	875,000.00	57,068,674.85
19.09.2023 17:57:43	REF:18aadf277bd17979 AGENCY FT FROM BOAZ TO AB16951354625152902384:MUSHEE	19.09.2023 17:57:43	0.00	3,000,000.00	60,068,674.85
19.09.2023 20:43:49	TMS CASH DEPOSIT TYCOON TRADING deposits REF:FH577741695145429	19.09.2023 20:43:49	0.00	450,000.00	60,518,674.85
20.09.2023 09:01:06	REF:18ab12d88e723af5 AGENCY FT FROM MAIRA TO AB16951896652998778667:John marandu	20.09.2023 09:01:06	0.00	24,500,000.00	85,018,674.85
20.09.2023 09:06:40	REF:18ab132a1d55bb1d SIMAPP FT FROM ERNEST TO HARSHO PACKAGING CO LTD	20.09.2023 09:06:40	0.00	546,500.00	85,565,174.85

20.09.2023 09:43:40	TMS CASH DEPOSIT IDDY cash REF:FH387221695192219	20.09.2023 09:43:39	0.00	768,000.00	86,333,174.85
20.09.2023 09:48:36	REF:18ab15905b6ba892 SIMAPP FT FROM FLORENCE TO HARSHO PACKAGING CO LTD	20.09.2023 09:48:36	0.00	1,100,000.00	87,433,174.85
20.09.2023 09:49:17	TMS CASH DEPOSIT MREMA dep REF:FH794241695192556	20.09.2023 09:49:17	0.00	6,300,000.00	93,733,174.85
20.09.2023 10:27:48	TMS CASH DEPOSIT JACKSON SOMI deposit REF:FH163901695194867	20.09.2023 10:27:48	0.00	2,200,000.00	95,933,174.85
20.09.2023 11:47:53	TMS CASH DEPOSIT LUCAS dept REF:FH865741695199672	20.09.2023 11:47:53	0.00	3,000,000.00	98,933,174.85
20.09.2023 11:52:18	TMS CASH DEPOSIT JUMA SALUM deposit REF:FH576141695199935	20.09.2023 11:52:18	0.00	2,560,000.00	101,493,174.85
20.09.2023 14:20:16	REF:18ab251bd2c41986 AGENCY FT FROM WILSON TO AB16952088148489952825:Gaudens kimaro	20.09.2023 14:20:16	0.00	770,000.00	102,263,174.85
20.09.2023 14:22:45	REF:18ab2540599ca98f AGENCY FT FROM NISARIA TO AB16952089642068181377:Frank munisi	20.09.2023 14:22:45	0.00	350,000.00	102,613,174.85
20.09.2023 15:14:14	TMS CASH DEPOSIT DAILY BREAD CO deposit REF:FH424681695212053	20.09.2023 15:14:13	0.00	200,000.00	102,813,174.85
20.09.2023 15:23:44	TMS CASH DEPOSIT CLEMENCE dep REF:FH794051695212623	20.09.2023 15:23:44	0.00	5,400,000.00	108,213,174.85
20.09.2023 16:44:41	TMS CASH DEPOSIT CLEMENCE cash REF:FH135191695217479	20.09.2023 16:44:41	0.00	1,000,000.00	109,213,174.85
20.09.2023 16:52:12	TMS CASH DEPOSIT FAUSTIN MASAWE kuweka REF:FH196661695217931	20.09.2023 16:52:11	0.00	1,103,000.00	110,316,174.85
20.09.2023 19:30:49	TMS CASH DEPOSIT WILBARD MREMA cash REF:FH377211695227449	20.09.2023 19:30:49	0.00	630,000.00	110,946,174.85
21.09.2023 09:34:31	TMS CASH DEPOSIT IGO BEKAR ,, REF:FH554681695278071	21.09.2023 09:34:31	0.00	100,000.00	111,046,174.85
21.09.2023 09:51:25	TMS CASH DEPOSIT MTEI dp REF:FH608221695279084	21.09.2023 09:51:24	0.00	300,000.00	111,346,174.85
21.09.2023 10:47:44	REF:18ab6b5865ab097b AGENCY FT FROM OPITAT TO AB16952824633624386980:Barikiel	21.09.2023 10:47:44	0.00	485,250.00	111,831,424.85

21.09.2023 10:51:04	TMS CASH DEPOSIT FRED cash REF:FH189061695282659	21.09.2023 10:51:00	0.00	875,000.00	112,706,424.85
21.09.2023 10:56:05	REF:18ab6bd2a0a019c5 SIMAPP FT FROM CHRISTIAN TO HARSHO PACKAGING CO LTD	21.09.2023 10:56:05	0.00	400,000.00	113,106,424.85
21.09.2023 11:55:57	TMS CASH DEPOSIT ELIPOKEA KAAYA cash REF:FH981001695286556	21.09.2023 11:55:56	0.00	400,000.00	113,506,424.85
21.09.2023 11:59:35	HARSHO PACKAGING CO LTD CASH DEPOSITS	21.09.2023 11:59:35	0.00	10,000,000.00	123,506,424.85
21.09.2023 12:26:44	TMS CASH DEPOSIT ASILIA cash deposit REF:FH406251695288402	21.09.2023 12:26:44	0.00	1,525,000.00	125,031,424.85
21.09.2023 13:31:09	REF:18ab74b23e979ad9 SIMAPP FT FROM JOSEPH TO HARSHO PACKAGING CO LTD	21.09.2023 13:31:09	0.00	500,000.00	125,531,424.85
21.09.2023 13:38:59	TMS CASH DEPOSIT SUMAIHYA CAKES AND BAKER dep REF:FH690581695292736	21.09.2023 13:38:59	0.00	2,234,000.00	127,765,424.85
21.09.2023 13:42:00	TMS CASH DEPOSIT KIBOKO SUPA SEMBE harsho kiwandani REF:FH943821695292919	21.09.2023 13:42:00	0.00	927,200.00	128,692,624.85
21.09.2023 15:17:25	IB64470221092315 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	21.09.2023 15:17:25	0.00	3,005,000.00	131,697,624.85
21.09.2023 15:22:32	TMS CASH DEPOSIT AGRI FARMERS dp REF:FH501411695298951	21.09.2023 15:22:32	0.00	1,371,000.00	133,068,624.85
21.09.2023 16:26:05	CHQ. NO. 000036 HILLARY V HARSHO PA	21.09.2023 16:26:05	0.00	20,000,000.00	153,068,624.85
21.09.2023 16:45:56	IB64937121092316 OMNFT FROM HARSHO TO HAROLD ALFAYO SHOO ACCOUNT	21.09.2023 16:45:56	5,000,000.00	0.00	148,068,624.85
21.09.2023 16:56:41	TMS CASH DEPOSIT SILVESTRA deposit REF:FH275041695304600	21.09.2023 16:56:41	0.00	1,000,000.00	149,068,624.85
21.09.2023 17:38:17	TMS CASH DEPOSIT HOT GOLDEN BAKERY deposit REF:FH419611695307096	21.09.2023 17:38:16	0.00	745,500.00	149,814,124.85

21.09.2023 19:16:13	REF:18ab8870bac228d7 AGENCY FT FROM SCOLASTICA TO AB16953129718724888405:VIVI BAKERY	21.09.2023 19:16:12	0.00	1,163,000.00	150,977,124.85
21.09.2023 19:36:09	REF:18ab8994e985380c AGENCY FT FROM FIDELIS TO AB16953141686037195001:Neema Kessy	21.09.2023 19:36:09	0.00	1,000,000.00	151,977,124.85
22.09.2023 09:49:23	REF:18abba676daa89a5 AGENCY FT FROM WILSON TO AB16953653493493112162:Gaudenc kimaro	22.09.2023 09:49:23	0.00	670,000.00	152,647,124.85
22.09.2023 10:56:28	TMS CASH DEPOSIT IDD BMUSH cash REF:FH162081695369387	22.09.2023 10:56:27	0.00	300,000.00	152,947,124.85
22.09.2023 11:22:20	TMS CASH DEPOSIT SHABANI MSUYA dp REF:FH515191695370939	22.09.2023 11:22:19	0.00	900,000.00	153,847,124.85
22.09.2023 11:33:07	TMS CASH DEPOSIT DJIBRIL ,,, REF:FH648031695371586	22.09.2023 11:33:06	0.00	2,200,000.00	156,047,124.85
22.09.2023 13:10:07	IB67291722092313 OMNBILL FROM 0150234767200 TO 998352751696 TRA NORMAL PAY	22.09.2023 13:10:07	2,508,811.00	0.00	153,538,313.85
22.09.2023 13:14:42	IB67346622092313 OMNBILL FROM 0150234767200 TO 991500543677 GEPG PAYMENTS	22.09.2023 13:14:42	180,000.00	0.00	153,358,313.85
22.09.2023 13:24:31	TMS CASH DEPOSIT JACKSON SOMI deposit REF:FH224481695378267	22.09.2023 13:24:27	0.00	4,000,000.00	157,358,313.85
22.09.2023 13:53:07	TMS CASH DEPOSIT ANDMORE CO. LTD depo REF:FH211101695379986	22.09.2023 13:53:06	0.00	2,485,000.00	159,843,313.85
22.09.2023 14:49:39	TMS CASH DEPOSIT CHUA'S BAKER deposit REF:FH788941695383378	22.09.2023 14:49:39	0.00	1,500,000.00	161,343,313.85
22.09.2023 16:07:21	0075KLR1V2400218 TANZTZX PREPAYMENT FOR LINERS KILIMANJARO SUB TREASURY	22.09.2023 00:00:00	0.00	11,195,506.20	172,538,820.05
22.09.2023 17:02:21	REF:18abd320f8671abf AGENCY FT FROM WILSON TO AB16953912883505017272:Gaudens kimaro	22.09.2023 17:02:21	0.00	770,000.00	173,308,820.05
22.09.2023 17:46:04	TMS CASH DEPOSIT MREMA dep REF:FH678521695393963	22.09.2023 17:46:03	0.00	4,025,000.00	177,333,820.05

22.09.2023 18:41:13	TMS CASH DEPOSIT INNOCENT deposit REF:FH318621695397272	22.09.2023 18:41:13	0.00	37,500.00	177,371,320.05
23.09.2023 09:56:57	REF:18ac0d2f45cc09c1 AGENCY FT FROM IDD TO AB16954521643984577446:One stop baker	23.09.2023 09:56:47	0.00	500,000.00	177,871,320.05
23.09.2023 11:16:44	TMS CASH DEPOSIT MZEE SHOP malipo REF:FH269091695457004	23.09.2023 11:16:34	0.00	2,880,000.00	180,751,320.05
23.09.2023 11:18:41	TMS CASH DEPOSIT ZWADI N MASSAWE dep REF:FH224561695457121	23.09.2023 11:18:30	0.00	875,000.00	181,626,320.05
23.09.2023 11:47:24	TMS CASH DEPOSIT LIRAS PRODUCT'S deposits REF:FH625611695458844	23.09.2023 11:47:14	0.00	400,000.00	182,026,320.05
23.09.2023 12:03:25	TMS CASH DEPOSIT JOSEPH TARIMO Amana REF:FH493791695459802	23.09.2023 12:03:14	0.00	500,000.00	182,526,320.05
23.09.2023 13:16:37	TMS CASH DEPOSIT WILSON cash REF:FH329041695464197	23.09.2023 13:16:27	0.00	900,000.00	183,426,320.05
23.09.2023 15:05:48	CHQ. NO. 010675 KILIAGRO HARSHO PA	23.09.2023 15:05:37	0.00	3,200,000.00	186,626,320.05
23.09.2023 20:35:48	Monthly Maintenance Fee	23.09.2023 20:35:48	16,949.15	0.00	186,609,370.9
23.09.2023 22:00:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 22:00:57	3,050.85	0.00	186,606,320.05
24.09.2023 12:41:29	REF:18ac68fed1f5b813 AGENCY FT FROM SOLOMON TO AB16955484347074021268:Agness	24.09.2023 12:41:18	0.00	1,000,000.00	187,606,320.05
24.09.2023 13:27:37	TMS CASH DEPOSIT DEP dep REF:FH728091695551256	24.09.2023 13:27:26	0.00	10,000,000.00	197,606,320.05
25.09.2023 08:48:49	IB74405825092308 OMNFT FROM ANCHEL TO HARSHO PACKAGING CO LTD MALIPO	25.09.2023 08:48:38	0.00	500,000.00	198,106,320.05
25.09.2023 11:48:07	TMS CASH DEPOSIT IDD flot REF:FH605311695631684	25.09.2023 11:47:56	0.00	1,470,000.00	199,576,320.05
25.09.2023 12:35:37	TMS CASH DEPOSIT DS LEMA deposit REF:FH661381695634536	25.09.2023 12:35:26	0.00	1,000,000.00	200,576,320.05
25.09.2023 12:49:12	IB76946525092312 OMNFT FROM OMEGA TO HARSHO PACKAGING CO LTD BY NON WOVEN	25.09.2023 12:49:02	0.00	7,530,000.00	208,106,320.05

25.09.2023 13:02:40	TMS CASH DEPOSIT WILFRECHA dp REF:FH718681695636159	25.09.2023 13:02:29	0.00	15,000,000.00	223,106,320.05
25.09.2023 13:14:03	REF:18acbd4ec7310961 ESB TIPS NMB 016-GWX101016393897 40302527353 MODEST CHRISTOPHER MUSHI	25.09.2023 13:13:53	0.00	1,300,000.00	224,406,320.05
25.09.2023 14:22:16	CHQ. NO 429882 NATIONAL BLOOD TRANSFUSIO	25.09.2023 14:22:05	0.00	714,000.00	225,120,320.05
25.09.2023 14:31:50	REF:18acc1b4ecbcd9f3 AGENCY FT FROM SESILIA TO AB16956414551668219062:AGNESS TEMU	25.09.2023 14:31:39	0.00	1,030,000.00	226,150,320.05
25.09.2023 15:44:34	REF:18acc5de6fcadb9d AGENCY FT FROM REBECA TO AB16956458199623670339:Goodluck	25.09.2023 15:44:23	0.00	4,310,000.00	230,460,320.05
25.09.2023 16:10:13	TMS CASH DEPOSIT HARSHO BOMA MALIPO MIFUKO REF:FH748391695647412	25.09.2023 16:10:02	0.00	16,047,500.00	246,507,820.05
25.09.2023 17:24:06	TMS CASH DEPOSIT MUSHEE business REF:FH567821695651844	25.09.2023 17:23:55	0.00	2,495,000.00	249,002,820.05
25.09.2023 17:41:50	TMS CASH DEPOSIT ZAINAB MZIRAY REF:FB56871695652909	25.09.2023 17:41:39	0.00	567,000.00	249,569,820.05
25.09.2023 17:50:38	REF:18accd14eeb5198c AGENCY FT FROM NISARIA TO AB16956533830818905924:Frank munisi	25.09.2023 17:50:27	0.00	775,000.00	250,344,820.05
25.09.2023 20:29:43	CHQ. NO. 000115 KIFAROU B HARSHO PA	25.09.2023 20:29:32	0.00	8,355,200.00	258,700,020.05
26.09.2023 09:52:19	TMS CASH DEPOSIT KEYSTONE KUKU FARM DEPOSIT REF:FH894381695711137	26.09.2023 09:52:08	0.00	691,750.00	259,391,770.05
26.09.2023 10:17:10	REF:18ad0588153f8b60 AGENCY FT FROM FREDRICK TO AB16957125750568755524:Mrema	26.09.2023 10:16:59	0.00	1,260,000.00	260,651,770.05
26.09.2023 10:44:32	TMS CASH DEPOSIT EPHRAIM dep REF:FH383081695714272	26.09.2023 10:44:22	0.00	3,030,000.00	263,681,770.05
26.09.2023 11:08:07	REF:18ad08726cd82838 AGENCY FT FROM AMIRI TO AB16957156318675930635:MWISHEHE	26.09.2023 11:07:56	0.00	1,000,000.00	264,681,770.05

26.09.2023 11:24:07	TMS CASH DEPOSIT JAMILA FARAJI malipo REF:FH549871695716647	26.09.2023 11:23:57	0.00	10,000,000.00	274,681,770.05
26.09.2023 11:41:23	TMS CASH DEPOSIT LEMA cash REF:FH158671695717682	26.09.2023 11:41:12	0.00	400,000.00	275,081,770.05
26.09.2023 13:19:04	REF:18ad0ff0a2920a39 SIMAPP FT FROM YUSUPHU TO HARSHO PACKAGING CO LTD	26.09.2023 13:18:53	0.00	3,450,000.00	278,531,770.05
26.09.2023 13:37:08	TMS CASH DEPOSIT MUFADDAL PLASTIC dep REF:FH945761695724627	26.09.2023 13:36:57	0.00	5,000,000.00	283,531,770.05
26.09.2023 14:16:32	FUND TRANS FROM JOSHI FEEDMEAL LTD	26.09.2023 14:16:31	0.00	10,000,000.00	293,531,770.05
26.09.2023 14:39:11	SUBA AGRO CASH DEPOSITS	26.09.2023 14:39:11	0.00	2,050,000.00	295,581,770.05
26.09.2023 14:42:58	TMS CASH DEPOSIT MILELE MPYA Saving REF:FH663861695728577	26.09.2023 14:42:47	0.00	206,000.00	295,787,770.05
26.09.2023 15:24:39	TZ#428FTOT232690501#MT103#DAMAS EMMANUEL MWACHA#INV/BIASHARA	26.09.2023 15:24:29	0.00	11,250,000.00	307,037,770.05
26.09.2023 17:21:03	TMS CASH DEPOSIT BELLA AGROVERT cadh REF:FH193091695738062	26.09.2023 17:20:52	0.00	1,750,000.00	308,787,770.05
26.09.2023 17:40:56	TZ#408IBOT232690032#MT103#KEEN FEEDERS#RFB/TRANSFER	26.09.2023 17:40:46	0.00	2,100,000.00	310,887,770.05
26.09.2023 17:43:17	REF:18ad1f0efbc0bb2e AGENCY FT FROM ADRINA TO AB16957393417472852736:MNANDI	26.09.2023 17:43:07	0.00	20,000,000.00	330,887,770.05
26.09.2023 18:14:33	TMS CASH DEPOSIT MUSHEE business REF:FH399251695741271	26.09.2023 18:14:22	0.00	2,665,000.00	333,552,770.05
27.09.2023 08:39:10	REF:18ad5252479e2b30 AGENCY FT FROM MAIRA TO AB16957930952496360837:Doreen ntunda	27.09.2023 08:39:00	0.00	19,250,000.00	352,802,770.05
27.09.2023 08:42:17	REF:18ad527fdc766825 AGENCY FT FROM MAIRA TO AB16957932816238652212:John marandu	27.09.2023 08:42:06	0.00	9,500,000.00	362,302,770.05
27.09.2023 09:34:52	TMS CASH DEPOSIT QUALITY BAKERY deposits REF:FH809821695796492	27.09.2023 09:34:42	0.00	420,000.00	362,722,770.05
27.09.2023 10:10:09	TMS CASH DEPOSIT FARAJI B.MMARI dp REF:FH622701695798603	27.09.2023 10:09:54	0.00	2,500,000.00	365,222,770.05

27.09.2023 10:21:08	TMS CASH DEPOSIT JACKSON SOMI deposit REF:FH764041695799266	27.09.2023 10:20:56	0.00	3,000,000.00	368,222,770.05
27.09.2023 10:34:18	TMS CASH DEPOSIT NOEL cash REF:FH195341695800054	27.09.2023 10:34:07	0.00	5,000,000.00	373,222,770.05
27.09.2023 10:37:39	IB87242427092310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	27.09.2023 10:37:29	0.00	1,140,000.00	374,362,770.05
27.09.2023 11:06:05	TMS CASH DEPOSIT MALO BAKERY deposit REF:FH892131695801964	27.09.2023 11:05:54	0.00	1,470,600.00	375,833,370.05
27.09.2023 11:25:29	TMS CASH DEPOSIT NOEL payments REF:FH157181695803129	27.09.2023 11:25:19	0.00	10,400,000.00	386,233,370.05
27.09.2023 11:42:59	PATRICK SHOO CASH DEPOSITS	27.09.2023 11:42:59	0.00	70,000,000.00	456,233,370.05
27.09.2023 11:59:17	TMS CASH DEPOSIT FARAJI B. MMARI dp REF:FH806141695805155	27.09.2023 11:59:06	0.00	500,000.00	456,733,370.05
27.09.2023 12:05:59	TMS CASH DEPOSIT HIMO TANNERIES deposit's REF:FH429641695805556	27.09.2023 12:05:48	0.00	1,600,000.00	458,333,370.05
27.09.2023 13:26:17	TMS CASH DEPOSIT EPAFRA. SWAI Amana REF:FH244431695810377	27.09.2023 13:26:07	0.00	1,100,000.00	459,433,370.05
27.09.2023 13:42:16	IB89094727092313 OMNMP FROM 0150234767200 TO 0754011973 MPESA	27.09.2023 13:42:05	900,000.00	0.00	458,533,370.05
27.09.2023 13:42:25	IB89100127092313 OMNMPCHG IB89094727092313 FROM 0150234767200 TO 0754011973	27.09.2023 13:42:14	8,008.00	0.00	458,525,362.05
27.09.2023 14:43:12	REF:18ad6726b4181b81 AGENCY FT FROM FLAVIANA TO AB16958149367243653585:Alphonse	27.09.2023 14:43:01	0.00	3,565,000.00	462,090,362.05
27.09.2023 16:10:56	REF:18ad6c2bce2a7a3f AGENCY FT FROM MARY TO AB16958202004542767917:NEEMA MSUYA	27.09.2023 16:10:45	0.00	937,500.00	463,027,862.05
27.09.2023 17:28:54	TMS CASH DEPOSIT HARSHO BOMA.. SHAMIM MALIPO P.P.BAGS REF:FH REF:FH199641695824933	27.09.2023 17:28:43	0.00	13,288,700.00	476,316,562.05
27.09.2023 17:44:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2023 17:44:11	1,441.44	0.00	476,315,120.61

27.09.2023 19:43:17	REF:18ad78527e1dda0e AGENCY FT FROM WILSON TO AB16958329418678801340:Gaudance kimaro	27.09.2023 23:59:59	0.00	875,000.00	477,190,120.61
28.09.2023 11:39:42	REF:18adaf0c3d1a3943 AGENCY FT FROM ADAM TO AB16958903255929326741:Saleh mgonja	28.09.2023 11:39:41	0.00	4,150,000.00	481,340,120.61
28.09.2023 13:19:48	REF:18adb4c6b1b15960 SIMAPP FT FROM LILIAN TO HARSHO PACKAGING CO LTD	28.09.2023 13:19:48	0.00	5,000,000.00	486,340,120.61
28.09.2023 16:46:14	TMS CASH DEPOSIT UPENDO BAKERY do REF:FH638541695908772	28.09.2023 16:46:14	0.00	442,500.00	486,782,620.61
29.09.2023 08:07:00	TZ#403IBOT232720001#MT103#KIBOBE RRY LTD#INV/pi 0148 23	29.09.2023 08:07:00	0.00	217,600.00	487,000,220.61
29.09.2023 08:55:35	REF:18adf80dd48749e5 SIMAPP FT FROM JUMA TO HARSHO PACKAGING CO LTD	29.09.2023 08:55:34	0.00	400,000.00	487,400,220.61
29.09.2023 09:01:44	IB96040729092308 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	29.09.2023 09:01:44	0.00	3,500,000.00	490,900,220.61
29.09.2023 10:08:44	TMS CASH DEPOSIT MREMA dep REF:FH454531695971316	29.09.2023 10:08:43	0.00	6,875,000.00	497,775,220.61
29.09.2023 10:45:17	REF:18adfe54d14428ae SIMAPP FT FROM LILIAN TO HARSHO PACKAGING CO LTD	29.09.2023 10:45:17	0.00	4,000,000.00	501,775,220.61
29.09.2023 11:15:57	IB97773429092311 OMNTISS FROM HARSHO TO SARRCHEM INTERNATIONAL TANZANIA LI	29.09.2023 11:15:57	325,000,000.00	0.00	176,775,220.61
29.09.2023 11:16:02	IB97773929092311 OMNTISSCHG IB97773429092311 FROM HARSHO TO SARRCHEM INTERN	29.09.2023 11:16:02	10,000.00	0.00	176,765,220.61
29.09.2023 12:18:34	REF:18ae03ab496c7b94 AGENCY FT FROM RAFABI TO AB16959790572236305097:Abdallah Mohamed	29.09.2023 12:18:34	0.00	5,000,000.00	181,765,220.61

29.09.2023 12:34:33	REF:18ae0495733ac9e4 AGENCY FT FROM RAFABI TO AB16959800164738361980:Abdallah Mohamed	29.09.2023 12:34:33	0.00	3,600,000.00	185,365,220.61
29.09.2023 12:41:25	REF:18ae04fa17b06a09 AGENCY FT FROM ROSE TO AB16959804289446502480:Akiba	29.09.2023 12:41:25	0.00	1,200,000.00	186,565,220.61
29.09.2023 12:46:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 12:46:01	1,800.00	0.00	186,563,420.61
29.09.2023 12:57:45	IB99663229092312 OMNBILL FROM 0150234767200 TO 991034448192 GEPG PAYMENTS	29.09.2023 12:57:45	129,081,823.06	0.00	57,481,597.55
29.09.2023 13:19:42	TMS CASH DEPOSIT SHADRACK DEPOSIT REF:FH732571695982781	29.09.2023 13:19:41	0.00	2,150,000.00	59,631,597.55
29.09.2023 13:42:54	TZ#FT232724ZY0M#MT103#HARSHO MILLING COMPANY LIMITED#BILL UMEME AUG23	29.09.2023 13:42:54	0.00	47,114,866.00	106,746,463.55
29.09.2023 13:54:19	TMS CASH DEPOSIT DAMAS dp REF:FH748271695984849	29.09.2023 13:54:18	0.00	19,250,000.00	125,996,463.55
29.09.2023 14:13:11	REF:18ae0a3a2686690b AGENCY FT FROM COLIN TO AB16959859341717053757:Savannah white	29.09.2023 14:13:10	0.00	4,287,450.00	130,283,913.55
29.09.2023 16:10:50	TMS CASH DEPOSIT PIUS deposit REF:FH375681695993049	29.09.2023 16:10:49	0.00	6,500,000.00	136,783,913.55
29.09.2023 16:21:21	IB12413029092316 OMNFT XRATE 2550 FROM HARSHO TO HARSHO PACKAGING CO LTD A	29.09.2023 16:21:21	76,500,000.00	0.00	60,283,913.55
29.09.2023 16:58:39	IB12883829092316 OMNBILL FROM 0150234767200 TO 994001812693 GEPG PAYMENTS	29.09.2023 16:58:39	1,565,400.00	0.00	58,718,513.55
29.09.2023 17:26:54	TMS CASH DEPOSIT HIMO TANNERIES deposits REF:FH931811695997572	29.09.2023 17:26:15	0.00	2,400,000.00	61,118,513.55
29.09.2023 18:38:10	REF:18ae1963d70bb8bd SIMAPP FT FROM BURHANUDDIN TO HARSHO PACKAGING CO LTD	29.09.2023 18:38:10	0.00	750,000.00	61,868,513.55
30.09.2023 10:40:20	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH149901696059618	30.09.2023 10:40:20	0.00	5,000,000.00	69,926,513.55

30.09.2023 10:41:00	IB17495130092310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	30.09.2023 10:41:00	0.00	3,058,000.00	64,926,513.55
30.09.2023 10:52:00	TMS CASH DEPOSIT FRED cash REF:FH377981696060319	30.09.2023 10:52:00	0.00	1,750,000.00	71,676,513.55
30.09.2023 11:30:31	CHQ. NO. 000037 HILLARY V HARSHO PA	29.09.2023 11:30:31	0.00	30,000,000.00	101,676,513.55
30.09.2023 12:13:10	TMS CASH DEPOSIT JOSEPH .B. MADASO deposit REF:FH422641696065189	30.09.2023 12:13:09	0.00	2,630,000.00	104,306,513.55
30.09.2023 15:08:05	TMS CASH DEPOSIT TIMOTHY cash REF:FH460471696075685	30.09.2023 15:08:05	0.00	300,000.00	104,606,513.55
30.09.2023 15:18:44	TMS CASH DEPOSIT MTEI dp REF:FH923791696076323	30.09.2023 15:18:44	0.00	289,850.00	104,896,363.55
02.10.2023 08:48:15	TMS CASH DEPOSIT MZEE SHOP malipo REF:FH355851696225692	02.10.2023 08:48:15	0.00	2,205,000.00	107,101,363.55
02.10.2023 09:36:47	HARSHO PACKAGING CO LTD CASH DEPOSITS	02.10.2023 09:36:46	0.00	10,000,000.00	117,101,363.55
02.10.2023 09:54:21	TMS CASH DEPOSIT MREMA dep REF:FH762361696229660	02.10.2023 09:54:20	0.00	6,300,000.00	123,401,363.55
02.10.2023 10:00:37	TMS CASH DEPOSIT HAVILAH BAKERY mifuko ya mikate REF:FH518051696230033	02.10.2023 10:00:37	0.00	410,000.00	123,811,363.55
02.10.2023 10:26:43	IB26474102102310 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD TRANSFER	02.10.2023 10:26:43	0.00	600,000.00	124,411,363.55
02.10.2023 10:27:19	TZ#408IBOT232750005#MT103#KEEN FEEDERS#RFB/TRANSFER	02.10.2023 10:27:19	0.00	600,000.00	125,011,363.55
02.10.2023 10:39:55	REF:18aef53720452955 AGENCY FT FROM JULIUS TO AB16962323367636381587:Malipo ya mifuko bar	02.10.2023 10:39:55	0.00	384,000.00	125,395,363.55
02.10.2023 12:28:59	REF:18aefb74b68b6aa4 AGENCY FT FROM FREDRICK TO AB16962388782466920428:Victor	02.10.2023 12:28:59	0.00	530,000.00	125,925,363.55
02.10.2023 12:36:21	HARSHO PACKAGING CO LTD CASH DEPOSITS	02.10.2023 12:36:21	0.00	3,300,000.00	129,225,363.55

02.10.2023 13:51:18	TMS CASH DEPOSIT COLMAN MALLYA deposits REF:FH766921696243876	02.10.2023 13:51:17	0.00	250,000.00	129,475,363.55
02.10.2023 14:55:09	TMS CASH DEPOSIT PAFECTION CHOICE cash REF:FH796161696247705	02.10.2023 14:55:08	0.00	210,000.00	129,685,363.55
02.10.2023 15:20:49	TMS CASH DEPOSIT GAM kuweka REF:FH995811696249248	02.10.2023 15:20:48	0.00	580,000.00	130,265,363.55
02.10.2023 15:23:56	REF:18af05776405e8c7 AGENCY FT FROM WINIFRIDA TO AB16962493773984397750:Kiondo	02.10.2023 15:23:55	0.00	900,000.00	131,165,363.55
02.10.2023 15:59:22	TMS CASH DEPOSIT TOTTI BAKERY dep REF:FH469711696251561	02.10.2023 15:59:22	0.00	2,000,000.00	133,165,363.55
02.10.2023 16:03:29	REF:18af07bab611fb49 AGENCY FT FROM OPITAT TO AB16962517503681005453:Samwel	02.10.2023 16:03:28	0.00	300,000.00	133,465,363.55
02.10.2023 16:51:08	TMS CASH DEPOSIT TOTIT dep REF:FH534251696254665	02.10.2023 16:51:08	0.00	542,000.00	134,007,363.55
02.10.2023 17:06:19	REF:18af0b5325a5898d AGENCY FT FROM DORIS TO AB16962555203269119870:Float	02.10.2023 17:06:19	0.00	1,675,000.00	135,682,363.55
02.10.2023 18:46:47	REF:18af1112e6b8fb15 AGENCY FT FROM BOAZ TO AB16962615485794576032:MUSHEE	02.10.2023 18:46:47	0.00	2,550,000.00	138,232,363.55
03.10.2023 09:12:14	IB30337903102309 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD TRANSFER	03.10.2023 09:12:14	0.00	1,500,000.00	139,732,363.55
03.10.2023 09:21:48	IB30395803102309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	03.10.2023 09:21:48	0.00	4,550,000.00	144,282,363.55
03.10.2023 09:28:09	TMS CASH DEPOSIT IDDY cash REF:FH750831696314486	03.10.2023 09:28:08	0.00	1,100,000.00	145,382,363.55
03.10.2023 10:04:23	TMS CASH DEPOSIT AGRI FARMARS cash REF:FH704321696316662	03.10.2023 10:04:22	0.00	600,000.00	145,982,363.55
03.10.2023 10:25:29	TMS CASH DEPOSIT REDELSA INVESTMENT malipo ya mifuko na logo REF:FH559141696317927	03.10.2023 10:25:28	0.00	1,950,000.00	147,932,363.55
03.10.2023 10:32:04	TMS CASH DEPOSIT EDWARD dp REF:FH195071696318324	03.10.2023 10:32:04	0.00	3,115,000.00	151,047,363.55

03.10.2023 11:18:37	TMS CASH DEPOSIT IFFA SEED CO deposit REF:FH657841696321116	03.10.2023 11:18:36	0.00	2,227,500.00	153,274,863.55
03.10.2023 12:04:30	REF:18af4c73d008681b SIMAPP FT FROM UPENDO TO HARSHO PACKAGING CO LTD	03.10.2023 12:04:30	0.00	502,500.00	153,777,363.55
03.10.2023 12:27:21	REF:18af4dc25cdedba6 AGENCY FT FROM LINUS TO AB16963251819662636992:D.s. Lema	03.10.2023 12:27:20	0.00	2,000,000.00	155,777,363.55
03.10.2023 12:33:23	IB31645003102312 OMNFT FROM HARSHO TO TITO TIMOTHY MOSHY MATERIAL	03.10.2023 12:33:23	16,811,000.00	0.00	138,966,363.55
03.10.2023 13:37:34	TMS CASH DEPOSIT BENSON cash REF:FH681161696329447	03.10.2023 13:37:33	0.00	500,000.00	139,466,363.55
03.10.2023 13:38:48	TMS CASH DEPOSIT MASAWE TAMAMU cas REF:FH412451696329520	03.10.2023 13:38:47	0.00	5,000,000.00	144,466,363.55
03.10.2023 14:55:48	TMS CASH DEPOSIT HARSHO TRADING CENTER....SHAMIM MALIPO PP B REF:FH150421696334146	03.10.2023 14:55:47	0.00	12,000,000.00	156,466,363.55
03.10.2023 18:40:41	REF:18af631f17a4b9fa AGENCY FT FROM BOAZ TO AB16963475810397047762:MUSHEE	03.10.2023 18:40:41	0.00	2,100,000.00	158,566,363.55
03.10.2023 19:32:58	TMS CASH DEPOSIT FAUSTIN MASAWE kuweka REF:FH758621696350720	03.10.2023 19:32:57	0.00	875,000.00	159,441,363.55
03.10.2023 22:46:01	IB34756103102322 OMNFT XRATE 2550 FROM HARSHO TO HARSHO PACKAGING CO LTD S	03.10.2023 22:46:00	76,500,000.00	0.00	82,941,363.55
04.10.2023 08:29:41	TMS CASH DEPOSIT MWISHEHE malipo REF:FH446241696397322	04.10.2023 08:29:40	0.00	850,000.00	83,791,363.55
04.10.2023 09:16:21	IB35060704102309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	04.10.2023 09:16:21	0.00	3,110,000.00	86,901,363.55
04.10.2023 09:44:33	TMS CASH DEPOSIT AGRI FARMARS cash REF:FH675281696401815	04.10.2023 09:44:33	0.00	1,150,000.00	88,051,363.55
04.10.2023 10:18:46	TMS CASH DEPOSIT HARUNA MGOSI ,,, REF:FH190341696403867	04.10.2023 10:18:45	0.00	375,000.00	88,426,363.55

04.10.2023 10:30:34	TZ#428IBOT232770508#MT103#SUNKIST INVESTMENTS LTD#INV/advance payment	04.10.2023 10:30:34	0.00	800,000.00	89,226,363.55
04.10.2023 11:54:42	TMS CASH DEPOSIT MJJ . REF:FB71911696409623	04.10.2023 11:54:41	0.00	13,400,000.00	102,626,363.55
04.10.2023 12:09:55	IB35791704102312 OMNFT FROM ANCHEL TO HARSHO PACKAGING CO LTD MALIPO	04.10.2023 12:09:54	0.00	260,000.00	102,886,363.55
04.10.2023 12:49:44	TMS CASH DEPOSIT MARY cash REF:FH511071696412926	04.10.2023 12:49:44	0.00	475,000.00	103,361,363.55
04.10.2023 13:31:21	TMS CASH DEPOSIT LUCAS PAULO dept REF:FH131051696415423	04.10.2023 13:31:21	0.00	6,500,000.00	109,861,363.55
04.10.2023 13:38:13	REF:18afa435fa9b3aba AGENCY FT FROM BOAZ TO AB16964158330734366335:Mushee	04.10.2023 13:38:12	0.00	500,000.00	110,361,363.55
04.10.2023 15:06:18	TMS CASH DEPOSIT HARSHO TRADING CENTER ...BOMA FOR P.P BAGS REF:FH148481696421119	04.10.2023 15:06:17	0.00	11,746,500.00	122,107,863.55
04.10.2023 17:59:07	TMS CASH DEPOSIT NGONGA malipo REF:FH239461696431489	04.10.2023 17:59:07	0.00	10,000,000.00	132,107,863.55
04.10.2023 18:00:20	TMS CASH DEPOSIT NGONGA malipo REF:FH155051696431562	04.10.2023 18:00:20	0.00	5,000,000.00	137,107,863.55
04.10.2023 19:19:55	TMS CASH DEPOSIT BRICOM TZ LTD dp REF:FH881691696436337	04.10.2023 19:19:55	0.00	700,000.00	137,807,863.55
04.10.2023 22:36:16	TMS TRANSFER 0152207418100 TO 0150234767200 REF:FU32774481185194	04.10.2023 22:36:16	0.00	7,000,000.00	144,807,863.55
05.10.2023 11:10:59	TMS CASH DEPOSIT MILELE MPYA deposit REF:FH893511696493400	05.10.2023 11:10:59	0.00	108,500.00	144,916,363.55
05.10.2023 12:13:07	TMS CASH DEPOSIT GERAD dp REF:FH922851696497128	05.10.2023 12:13:07	0.00	300,000.00	145,216,363.55
05.10.2023 12:17:11	REF:18aff1f8dc1108bb AGENCY FT FROM FIDELIS TO AB16964973718223450326:Neema KESSY	05.10.2023 12:17:11	0.00	1,000,000.00	146,216,363.55
05.10.2023 13:22:30	REF:18aff5b56eaf7839 SIMAPP FT FROM BASIL TO HARSHO PACKAGING CO LTD	05.10.2023 13:22:30	0.00	8,000,000.00	154,216,363.55

05.10.2023 13:48:08	TMS CASH DEPOSIT HAMZA deposit REF:FH454721696502829	05.10.2023 13:48:08	0.00	403,000.00	154,619,363.55
05.10.2023 14:02:43	REF:18aff802af45ab99 SIMAPP FT FROM ALPHONCE TO HARSHO PACKAGING CO LTD	05.10.2023 14:02:43	0.00	1,000,000.00	155,619,363.55
05.10.2023 14:26:50	LUP/65/08/23	05.10.2023 14:26:50	0.00	1,500,000.00	157,119,363.55
05.10.2023 15:09:15	REF:18affbd15eb84baa AGENCY FT FROM WINIFRIDA TO AB16965076957466615851:Kiondo	05.10.2023 15:09:15	0.00	950,000.00	158,069,363.55
05.10.2023 15:20:16	TMS CASH DEPOSIT POKEA INV LTD cash REF:FH905551696508357	05.10.2023 15:20:16	0.00	2,239,550.00	160,308,913.55
05.10.2023 16:52:38	REF:18b001bba1904895 AGENCY FT FROM MWANANCHI TO AB16965138982364264904:Clemence	05.10.2023 16:52:38	0.00	6,000,000.00	166,308,913.55
05.10.2023 17:11:34	REF:18b002d0c569a8cd AGENCY FT FROM LINUS TO AB16965150334536606286:D.S. LEMA	05.10.2023 17:11:33	0.00	1,600,000.00	167,908,913.55
05.10.2023 17:36:25	IB43107405102317 OMNFT FROM HARSHO TO WAZIRI AHAMADI SHEMVUNI WASTE MATERI	05.10.2023 17:36:25	581,400.00	0.00	167,327,513.55
05.10.2023 18:00:57	IB43229305102317 OMNBILL FROM 0150234767200 TO 991760680665 GEPG PAYMENTS	05.10.2023 18:00:57	231,150.00	0.00	167,096,363.55
05.10.2023 18:03:32	IB43234705102318 OMNBILL FROM 0150234767200 TO 991111493886 GEPG PAYMENTS	05.10.2023 18:03:32	108,001.00	0.00	166,988,362.55
05.10.2023 18:08:16	TMS CASH DEPOSIT VICTOR dwp REF:FH786131696518437	05.10.2023 18:08:16	0.00	6,600,000.00	173,588,362.55
05.10.2023 18:10:35	IB43258705102318 OMNBILL FROM 0150234767200 TO 9984113421046 GEPG PAYMENTS	05.10.2023 18:10:34	2,281,133.20	0.00	171,307,229.35
06.10.2023 09:52:28	IB45056106102309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	06.10.2023 09:52:28	0.00	4,020,000.00	175,327,229.35
06.10.2023 10:49:11	TMS CASH DEPOSIT BOSCO cash REF:FH771991696578491	06.10.2023 10:49:10	0.00	1,800,000.00	177,127,229.35

06.10.2023 10:49:47	TMS CASH DEPOSIT BOSCOO cash REF:FH961971696578528	06.10.2023 10:49:47	0.00	1,200,000.00	178,327,229.35
06.10.2023 11:21:36	TMS CASH DEPOSIT EGO Deposit REF:FH791931696580436	06.10.2023 11:21:35	0.00	660,000.00	178,987,229.35
06.10.2023 11:36:18	REF:18b042075f8898ca AGENCY FT FROM TEDDY TO AB16965813173844400093:IFFA SEED CO LTD	06.10.2023 11:36:17	0.00	2,227,500.00	181,214,729.35
06.10.2023 12:35:24	IB46321106102312 OMNBILL FROM 0150234767200 TO 995530674697 GEPG PAYMENTS	06.10.2023 12:35:24	9,008,000.00	0.00	172,206,729.35
06.10.2023 14:33:46	HARSHO PACKAGING CO LTD CASH DEPOSITS	06.10.2023 14:33:46	0.00	220,000.00	172,426,729.35
06.10.2023 14:49:58	REF:18b04d1c45a83857 AGENCY FT FROM NEEMA TO AB16965929374504596340:Ngonga	06.10.2023 14:49:57	0.00	3,450,000.00	175,876,729.35
06.10.2023 17:49:41	TMS CASH DEPOSIT JAPHETHI kuweka REF:FH584261696603721	06.10.2023 17:49:41	0.00	400,000.00	176,276,729.35
06.10.2023 19:14:01	REF:18b05c384d51984d AGENCY FT FROM WILSON TO AB16966087803057342365:G g k	06.10.2023 19:14:01	0.00	770,000.00	177,046,729.35
07.10.2023 08:24:22	TMS CASH DEPOSIT KAVISHE malipo REF:FH636411696656202	07.10.2023 08:24:21	0.00	200,000.00	177,246,729.35
07.10.2023 09:05:57	REF:18b08bd2cdbc786a AGENCY FT FROM MAIRA TO AB16966586969255026650:John marandu	07.10.2023 09:05:57	0.00	11,500,000.00	188,746,729.35
07.10.2023 09:26:54	REF:18b08d059ea15b8c SIMAPP FT FROM MOHAMED TO HARSHO PACKAGING CO LTD	07.10.2023 09:26:54	0.00	18,400.00	188,765,129.35
07.10.2023 10:59:45	TMS CASH DEPOSIT VICTOR frp REF:FH125231696665525	07.10.2023 10:59:45	0.00	5,700,000.00	194,465,129.35
07.10.2023 11:58:48	TMS CASH DEPOSIT MAJJID cah REF:FH842461696669068	07.10.2023 11:58:48	0.00	10,000.00	194,475,129.35
07.10.2023 12:42:47	ITN/77/09/023	07.10.2023 12:42:46	0.00	3,000,000.00	197,475,129.35
07.10.2023 13:42:04	TMS CASH DEPOSIT LUCAS dept REF:FH911741696675264	07.10.2023 13:42:03	0.00	14,000,000.00	211,475,129.35

07.10.2023 14:08:12	IB50833207102314 OMNTISS FROM HARSHO TO AULA INVESTMENT CO LTD ACCOUNT	07.10.2023 14:08:11	21,440,560.00	0.00	190,034,569.35
07.10.2023 14:08:15	IB50833507102314 OMNTISSCHG IB50833207102314 FROM HARSHO TO AULA INVESTMENT	07.10.2023 14:08:15	10,000.00	0.00	190,024,569.35
07.10.2023 14:14:54	REF:18b09d8045971943 AGENCY FT FROM NEEMA TO AB16966772324271420543:Ngonga	07.10.2023 14:14:54	0.00	3,000,000.00	193,024,569.35
07.10.2023 14:19:58	REF:18b09dcab12aba71 AGENCY FT FROM NEEMA TO AB16966775379062558380:Ngong	07.10.2023 14:19:58	0.00	2,465,000.00	195,489,569.35
07.10.2023 15:20:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2023 15:20:48	1,800.00	0.00	195,487,769.35
07.10.2023 16:50:02	TMS CASH DEPOSIT HARSHO BOMA PP BAGS REF:FH629791696686542	07.10.2023 16:50:02	0.00	10,342,400.00	205,830,169.35
07.10.2023 18:10:54	REF:18b0ab0fe7b74bb8 ESB TIPS TIGO 501-57160357948 255655833374 ANDREW CHIKONGWE TO HARSHO	07.10.2023 18:10:54	0.00	600,000.00	206,430,169.35
09.10.2023 06:33:07	REF:18b127df3e919bfd SIMAPP FT FROM BURHANUDDIN TO HARSHO PACKAGING CO LTD	09.10.2023 06:33:07	0.00	109,500.00	206,539,669.35
09.10.2023 09:05:30	TMS CASH DEPOSIT MZEE SHOPPING CENTER dp REF:FH861181696831468	09.10.2023 09:05:30	0.00	2,100,000.00	208,639,669.35
09.10.2023 09:10:32	IB52712409102309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	09.10.2023 09:10:32	0.00	3,790,000.00	212,429,669.35
09.10.2023 09:56:26	TMS CASH DEPOSIT MREMA dep REF:FH857601696834525	09.10.2023 09:56:26	0.00	7,200,000.00	219,629,669.35
09.10.2023 10:40:46	REF:18b1360ab28169d9 SIMAPP FT FROM MARY TO HARSHO PACKAGING CO LTD	09.10.2023 10:40:45	0.00	350,000.00	219,979,669.35
09.10.2023 10:52:50	TMS CASH DEPOSIT FRED cash REF:FH345321696837908	09.10.2023 10:52:49	0.00	1,340,000.00	221,319,669.35
09.10.2023 11:10:24	TMS CASH DEPOSIT BARAKA Malipo REF:FH454351696838962	09.10.2023 11:10:23	0.00	350,000.00	221,669,669.35

09.10.2023 12:03:59	TMS CASH DEPOSIT VICTOR deposit REF:FH499411696842178	09.10.2023 12:03:59	0.00	1,300,000.00	222,969,669.35
09.10.2023 12:46:53	IB53861309102312 OMNFT FROM ANCHEL TO HARSHO PACKAGING CO LTD MALIPO	09.10.2023 12:46:52	0.00	500,000.00	223,469,669.35
09.10.2023 13:27:35	TMS TRANSFER 0152746096000 TO 0150234767200 Lucas REF:FH950711696847193	09.10.2023 13:27:35	0.00	5,000,000.00	228,469,669.35
09.10.2023 14:46:48	CHQ. NO. 000425 MOSHONO M HARSHO PA	07.10.2023 14:46:48	0.00	500,000.00	228,969,669.35
09.10.2023 15:25:24	REF:18b146543a3929a5 AGENCY FT FROM JUSTIN TO AB16968542620024934248:Arusha loaf	09.10.2023 15:25:24	0.00	1,000,000.00	229,969,669.35
09.10.2023 15:54:53	TMS CASH DEPOSIT LUKA DEBT REF:FH992541696856031	09.10.2023 15:54:53	0.00	2,450,000.00	232,419,669.35
09.10.2023 16:09:58	HARSHO PACKAGING CO LTD CASH DEPOSITS	09.10.2023 16:09:58	0.00	1,000,000.00	233,419,669.35
09.10.2023 16:51:20	REF:18b14b3ef61caaad AGENCY FT FROM JONAS TO AB16968594176721139036:Perfect. Choice Baker	09.10.2023 16:51:19	0.00	400,000.00	233,819,669.35
09.10.2023 17:06:49	REF:18b14c21cbaad869 AGENCY FT FROM PLUSFUND TO AB16968603465954398935:Kuweka	09.10.2023 17:06:48	0.00	800,000.00	234,619,669.35
09.10.2023 20:45:11	REF:18b158a07605698b SIMAPP FT FROM MARIAH TO HARSHO PACKAGING CO LTD	09.10.2023 20:45:11	0.00	200,000.00	234,819,669.35
10.10.2023 09:35:57	REF:18b184ba67fc2a40 SIMAPP FT FROM IDD TO HARSHO PACKAGING CO LTD	10.10.2023 09:35:57	0.00	400,000.00	235,219,669.35
10.10.2023 09:39:16	TMS CASH DEPOSIT IDDY MUSH cash REF:FH147111696919893	10.10.2023 09:39:16	0.00	620,000.00	235,839,669.35
10.10.2023 10:03:52	TMS CASH DEPOSIT HARSON deposits REF:FH821991696921371	10.10.2023 10:03:52	0.00	670,000.00	236,509,669.35
10.10.2023 10:33:22	TMS CASH DEPOSIT MOIVARO BAKERY deposit REF:FH932981696923140	10.10.2023 10:33:22	0.00	225,000.00	236,734,669.35

10.10.2023 12:12:43	REF:18b18db340686946 AGENCY FT FROM RAMLA TO AB16969290997418888541:Advance mifiko kgs200	10.10.2023 12:12:42	0.00	1,125,000.00	237,859,669.35
10.10.2023 12:22:17	TMS CASH DEPOSIT VICTOR del REF:FH579841696929675	10.10.2023 12:22:16	0.00	1,500,000.00	239,359,669.35
10.10.2023 13:13:58	IB57751810102313 OMNFT FROM HARSHO TO DAR CERAMICA CENTRE 2001 QUOTE NO MS	10.10.2023 13:13:58	7,274,737.00	0.00	232,084,932.35
10.10.2023 13:21:57	TMS CASH DEPOSIT ASILIA cash deposit REF:FH613611696933256	10.10.2023 13:21:57	0.00	1,020,000.00	233,104,932.35
10.10.2023 14:08:07	TMS CASH DEPOSIT JOSEPH KESSY dep REF:FH646541696936026	10.10.2023 14:08:07	0.00	347,750.00	233,452,682.35
10.10.2023 14:39:21	REF:18b1961763595aa4 AGENCY FT FROM AMIRI TO AB16969378987858406941:MWISHEHE	10.10.2023 14:39:21	0.00	500,000.00	233,952,682.35
10.10.2023 14:39:40	TMS CASH DEPOSIT KIDO DEPOSITS REF:FH788421696937918	10.10.2023 14:39:40	0.00	5,000,000.00	238,952,682.35
10.10.2023 15:49:01	TMS CASH DEPOSIT WILSON cash REF:FH114461696942080	10.10.2023 15:49:01	0.00	900,000.00	239,852,682.35
10.10.2023 17:48:59	TMS CASH DEPOSIT KANGAROO cash REF:FH228961696949277	10.10.2023 17:48:58	0.00	5,070,798.00	244,923,480.35
10.10.2023 19:02:04	REF:18b1a51fa678289e AGENCY FT FROM BOAZ TO AB16969536611688712291:MUSHEE	10.10.2023 19:02:04	0.00	4,500,000.00	249,423,480.35
11.10.2023 09:10:44	TMS CASH DEPOSIT EPHRAEM akiba REF:FH672911697004581	11.10.2023 09:10:43	0.00	3,350,000.00	252,773,480.35
11.10.2023 10:31:58	REF:18b1da551d0c6ad0 AGENCY FT FROM AMANI TO AB16970094548953012099:Tanzanite plastics	11.10.2023 10:31:57	0.00	1,250,000.00	254,023,480.35
11.10.2023 11:20:43	TMS CASH DEPOSIT MUDY cash REF:FH329151697012381	11.10.2023 11:20:43	0.00	750,000.00	254,773,480.35
11.10.2023 11:46:14	IB61082011102311 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	11.10.2023 11:46:14	110,000,000.00	0.00	144,773,480.35

11.10.2023 11:46:18	IB61082211102311 OMNTISSCHG IB61082011102311 FROM HARSHO TO ETG POLYMERS LI	11.10.2023 11:46:18	10,000.00	0.00	144,763,480.35
11.10.2023 12:05:29	REF:18b1dfaefa49d8e3 AGENCY FT FROM ROBBY TO AB16970150650669873594:Elias Magambo	11.10.2023 12:05:28	0.00	10,000,000.00	154,763,480.35
11.10.2023 12:09:43	TMS CASH DEPOSIT HARSHO BOMA...SHAMIM PAYMENT PP BAGS REF:FH REF:FH941441697015321	11.10.2023 12:09:43	0.00	18,795,000.00	173,558,480.35
11.10.2023 12:31:47	TMS CASH DEPOSIT MALO BAKERY cash REF:FH417251697016645	11.10.2023 12:31:47	0.00	2,000,000.00	175,558,480.35
11.10.2023 12:44:21	TMS CASH DEPOSIT BONAVENTURA DEPOSIT REF:FH153621697017398	11.10.2023 12:44:20	0.00	750,000.00	176,308,480.35
11.10.2023 13:11:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 13:11:10	1,800.00	0.00	176,306,680.35
11.10.2023 13:31:34	REF:18b1e49c081bc99b AGENCY FT FROM COLIN TO AB16970202310164327435:STELLA	11.10.2023 13:31:34	0.00	4,000,000.00	180,306,680.35
11.10.2023 15:55:21	Packing Materials FROM DEKKER CHRYSANTEN TANZANIA LIM SBICTZTX	11.10.2023 00:00:00	0.00	750,000.00	181,056,680.35
11.10.2023 16:36:08	REF:18b1ef2b4fc38961 AGENCY FT FROM IDD TO AB16970313037588125605:One stop bakery	11.10.2023 16:36:08	0.00	940,000.00	181,996,680.35
11.10.2023 17:33:44	CHQ. NO. 000038 HILLARY V HARSHO PA	11.10.2023 17:33:44	0.00	45,000,000.00	226,996,680.35
11.10.2023 19:24:57	IB63454811102319 OMNTISS FROM HARSHO TO FUCHS LUBRICANTS TANZANIA LTD ACCO	11.10.2023 19:24:57	7,338,100.00	0.00	219,658,580.35
11.10.2023 19:25:01	IB63454911102319 OMNTISSCHG IB63454811102319 FROM HARSHO TO FUCHS LUBRICANT	11.10.2023 19:25:01	10,000.00	0.00	219,648,580.35
11.10.2023 21:35:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 21:35:00	1,800.00	0.00	219,646,780.35
12.10.2023 09:21:38	TMS CASH DEPOSIT ABRAHAM dp REF:FH167721697091635	12.10.2023 09:21:38	0.00	3,250,000.00	222,896,780.35

12.10.2023 09:24:59	IB63959812102309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	12.10.2023 09:24:59	0.00	3,665,000.00	226,561,780.35
12.10.2023 09:36:34	TMS CASH DEPOSIT IBRAHIM dep REF:FH727941697092532	12.10.2023 09:36:34	0.00	663,000.00	227,224,780.35
12.10.2023 09:56:48	TMS CASH DEPOSIT KESSY dp REF:FH330711697093745	12.10.2023 09:56:48	0.00	99,500.00	227,324,280.35
12.10.2023 11:47:54	REF:18b231132fc9a8d8 AGENCY FT FROM KASSIM TO AB16971004109412999970:RAMADHANI KAJIA	12.10.2023 11:47:54	0.00	834,000.00	228,158,280.35
12.10.2023 12:45:20	REF:18b2345c615eabff AGENCY FT FROM JUSTIN TO AB16971038563965381901:Arusha loaf	12.10.2023 12:45:20	0.00	600,000.00	228,758,280.35
12.10.2023 12:48:07	REF:18b2348517ae6a6d AGENCY FT FROM JUSTIN TO AB16971040233475602437:Arusha loaf	12.10.2023 12:48:06	0.00	21,600.00	228,779,880.35
12.10.2023 13:29:54	TMS CASH DEPOSIT TAMU BAKERY kuweka REF:FH150641697106530	12.10.2023 13:29:54	0.00	2,040,000.00	230,819,880.35
12.10.2023 13:37:04	TMS CASH DEPOSIT TAMU BAKERY kuweka REF:FH753321697106961	12.10.2023 13:37:03	0.00	2,000,000.00	232,819,880.35
12.10.2023 13:52:47	CHQ. NO 498865 SUNKIST BAKERY LTD	12.10.2023 13:52:46	0.00	3,500,000.00	236,319,880.35
12.10.2023 15:34:15	CHQ. NO. 000100 G.FLOWERS HARSHO PA	12.10.2023 15:34:15	0.00	870,336.00	237,190,216.35
12.10.2023 15:40:30	IB65357212102315 OMNFT FROM HARSHOTRADINGCOLTD TO HARSHO PACKAGING CO LTD	12.10.2023 15:40:30	0.00	45,585,931.42	282,776,147.77
12.10.2023 15:53:16	IB65400412102315 OMNFT FROM HARSHO TO ABDUL HEMEDI MNDEME HTC MATERIAL	12.10.2023 15:53:16	22,882,000.00	0.00	259,894,147.77
12.10.2023 15:54:36	TMS CASH DEPOSIT MREMA dep REF:FH542451697115213	12.10.2023 15:54:35	0.00	3,500,000.00	263,394,147.77
12.10.2023 15:55:12	TMS CASH DEPOSIT COLMAN MALLYA kuweka REF:FH832351697115249	12.10.2023 15:55:11	0.00	121,060.00	263,515,207.77

12.10.2023 15:57:06	IB65421312102315 OMNFT FROM HARSHO TO LUKAS THEOTIM MTENGA HTC OFFSET	12.10.2023 15:57:05	25,502,600.00	0.00	238,012,607.77
12.10.2023 16:30:35	TMS CASH DEPOSIT CLAUDI akiba REF:FH175101697117372	12.10.2023 16:30:35	0.00	1,000,000.00	239,012,607.77
12.10.2023 16:58:13	REF:18b242d49a8a3afc AGENCY FT FROM WINIFRIDA TO AB16971190285788957140:Kiondo	12.10.2023 16:58:12	0.00	1,450,000.00	240,462,607.77
12.10.2023 17:36:44	REF:18b245185745ea79 ESB TIPS ABSA 020-T20231012ABSA16971210324504 0216002296 MAYMA INVEST	12.10.2023 17:36:44	0.00	3,000,000.00	243,462,607.77
12.10.2023 18:45:45	CHQ. NO. 002489 RAHA RILE HARSHO PA	12.10.2023 18:45:45	0.00	13,100,420.00	256,563,027.77
12.10.2023 18:56:06	REF:18b2499368a5c9bf AGENCY FT FROM BOAZ TO AB16971261015421242682:MUSHEE	12.10.2023 18:56:05	0.00	4,166,000.00	260,729,027.77
12.10.2023 19:32:06	REF:18b24ba2d83a5a49 AGENCY FT FROM JACKLINE TO AB16971282624049045393:GEIM BAKERY	12.10.2023 19:32:06	0.00	2,400,000.00	263,129,027.77
12.10.2023 19:41:20	TMS CASH DEPOSIT PAPA BRIDGE deposits REF:FH458391697128817	12.10.2023 19:41:19	0.00	300,000.00	263,429,027.77
13.10.2023 08:59:41	TMS CASH DEPOSIT W D R DEO MALIPO YA MIFUKO REF:FH219871697176718	13.10.2023 08:59:41	0.00	275,000.00	263,704,027.77
13.10.2023 09:50:38	TMS CASH DEPOSIT VICTOR CHAMI deposits REF:FH132331697179775	13.10.2023 09:50:38	0.00	1,500,000.00	265,204,027.77
13.10.2023 09:52:27	TMS CASH DEPOSIT MUDY cash REF:FH381861697179884	13.10.2023 09:52:27	0.00	750,000.00	265,954,027.77
13.10.2023 10:11:36	REF:18b27df5fcf2597d SIMAPP FT FROM MARIAH TO HARSHO PACKAGING CO LTD	13.10.2023 10:11:36	0.00	200,000.00	266,154,027.77
13.10.2023 10:13:17	TMS CASH DEPOSIT ALOYCE dp REF:FH779591697181133	13.10.2023 10:13:16	0.00	200,000.00	266,354,027.77
13.10.2023 10:36:30	TMS CASH DEPOSIT MASAWA deposit REF:FH305641697182527	13.10.2023 10:36:30	0.00	500,000.00	266,854,027.77

13.10.2023 10:36:34	IB67625713102310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	13.10.2023 10:36:33	0.00	2,030,000.00	268,884,027.77
13.10.2023 13:29:58	TMS CASH DEPOSIT BARAKA Malipo REF:FH990641697192935	13.10.2023 13:29:58	0.00	700,000.00	269,584,027.77
13.10.2023 14:13:16	REF:18b28bca33d99bf0 AGENCY FT FROM NISARIA TO AB16971955322262131751:Joakimu mshanga	13.10.2023 14:13:16	0.00	500,000.00	270,084,027.77
13.10.2023 14:38:09	IB68987413102314 OMNFT FROM HARSHO TO FIVESTAR HARDWARE LIMITED OPC CEMENT	13.10.2023 14:38:08	1,740,000.00	0.00	268,344,027.77
13.10.2023 14:56:36	REF:18b28e44cf43bb81 AGENCY FT FROM WILSON TO AB16971981315695248634:Gaudens kimaro	13.10.2023 14:56:36	0.00	875,000.00	269,219,027.77
13.10.2023 16:33:40	TMS CASH DEPOSIT HARSHO TRADING BOMA P.P.BAGS REF:FH756331697203956	13.10.2023 16:33:39	0.00	11,261,750.00	280,480,777.77
13.10.2023 18:49:36	TMS CASH DEPOSIT EPAFRA SWAI malipo ya vifungashio REF:FH356061697212112	13.10.2023 18:49:36	0.00	305,850.00	280,786,627.77
13.10.2023 19:18:58	TMS CASH DEPOSIT JOSEPH Akiba REF:FH577651697213875	13.10.2023 19:18:58	0.00	590,000.00	281,376,627.77
14.10.2023 09:17:00	IB71480714102309 OMNFT FROM KIRISA TO HARSHO PACKAGING CO LTD MIFUKO MIKAT	14.10.2023 09:17:00	0.00	300,000.00	281,676,627.77
14.10.2023 12:13:30	TMS CASH DEPOSIT AJIBRIL . REF:FH627101697274747	14.10.2023 12:13:30	0.00	6,600,000.00	288,276,627.77
14.10.2023 12:48:13	TMS CASH DEPOSIT MUFADAL PLASTIC dp REF:FH308821697276829	14.10.2023 12:48:12	0.00	5,000,000.00	293,276,627.77
14.10.2023 15:56:48	TMS CASH DEPOSIT MREMA dep REF:FH191191697288144	14.10.2023 15:56:48	0.00	3,000,000.00	296,276,627.77
14.10.2023 16:39:48	TMS CASH DEPOSIT MAMA KELVIN deposits REF:FH620691697290724	14.10.2023 16:39:48	0.00	1,200,000.00	297,476,627.77
15.10.2023 11:58:53	REF:18b328e4957f686e AGENCY FT FROM AMIRI TO AB16973602667251884274:MWISHEHE	15.10.2023 11:58:53	0.00	1,000,000.00	298,476,627.77

15.10.2023 14:56:42	REF:18b3331152fbf840 AGENCY FT FROM FIVE TO AB16973709360591313906:Mwishee	15.10.2023 14:56:41	0.00	1,500,000.00	299,976,627.77
15.10.2023 20:01:41	REF:18b34484f898a826 AGENCY FT FROM JACKLINE TO AB16973892354526825696:Cash	15.10.2023 20:01:40	0.00	1,200,000.00	301,176,627.77
16.10.2023 08:28:44	TMS CASH DEPOSIT EPHRAIM malipo REF:FH996691697434060	16.10.2023 08:28:44	0.00	1,800,000.00	302,976,627.77
16.10.2023 08:59:23	REF:18b37104d080183e SIMAPP FT FROM JUMA TO HARSHO PACKAGING CO LTD	16.10.2023 08:59:23	0.00	390,500.00	303,367,127.77
16.10.2023 10:29:52	TMS CASH DEPOSIT GILBERT malipo REF:FH776831697441327	16.10.2023 10:29:52	0.00	1,250,000.00	304,617,127.77
16.10.2023 11:49:34	REF:18b37ac1f0d0a892 AGENCY FT FROM ROBBY TO AB16974461073924567727:Elias	16.10.2023 11:49:34	0.00	10,000,000.00	314,617,127.77
16.10.2023 13:40:23	REF:18b38119477e4937 AGENCY FT FROM LINUS TO AB16974527574225747929:D.S. LEMA	16.10.2023 13:40:23	0.00	1,000,000.00	315,617,127.77
16.10.2023 13:43:22	REF:18b38144b083e838 AGENCY FT FROM GIBSON TO AB16974529352782446526:SIANGA	16.10.2023 13:43:21	0.00	1,000,000.00	316,617,127.77
16.10.2023 14:04:35	REF:18b3827bb5b558aa AGENCY FT FROM JONAS TO AB16974542091354874516:Hekima Bakery	16.10.2023 14:04:34	0.00	350,000.00	316,967,127.77
16.10.2023 14:16:34	REF:18b3832b4118f88a SIMAPP FT FROM ALPHONCE TO HARSHO PACKAGING CO LTD	16.10.2023 14:16:34	0.00	2,000,000.00	318,967,127.77
16.10.2023 14:58:50	IB78769016102314 OMNBILL FROM 0150234767200 TO 998352826619 TRA NORMAL PAY	16.10.2023 14:58:50	5,167,829.00	0.00	313,799,298.77
16.10.2023 15:39:38	REF:18b387ec0a3bba47 AGENCY FT FROM FIDELIS TO AB16974599118106312679:Neema Kessy	16.10.2023 15:39:38	0.00	1,000,000.00	314,799,298.77
16.10.2023 16:29:14	TZ#428FTOT232890505#MT103#DAMAS EMMANUEL MWACHA#RFB/BIASHARA	16.10.2023 16:29:13	0.00	21,400,000.00	336,199,298.77

16.10.2023 17:43:35	REF:18b38f03d1165ad1 AGENCY FT FROM DAVIS TO AB16974673496473449793:Gabriella Center	16.10.2023 17:43:35	0.00	526,000.00	336,725,298.77
16.10.2023 19:01:42	TMS CASH DEPOSIT DICKSON MARANDU dep REF:FH649701697472037	16.10.2023 19:01:41	0.00	1,125,000.00	337,850,298.77
16.10.2023 19:09:07	REF:18b393e88f131a45 AGENCY FT FROM BOAZ TO AB16974724807284515857:MUSHEE	16.10.2023 19:09:06	0.00	4,200,000.00	342,050,298.77
16.10.2023 19:43:39	TMS CASH DEPOSIT HIDAYA dpst REF:FH862031697474554	16.10.2023 19:43:39	0.00	500,000.00	342,550,298.77
16.10.2023 19:46:37	TMS CASH DEPOSIT JAPHET MASUNGWI deposits REF:FH922561697474732	16.10.2023 19:46:37	0.00	126,000.00	342,676,298.77
16.10.2023 21:08:05	REF:18b39ab763fbe83e AGENCY FT FROM FLAVIANA TO AB16974796195347012792:Alphonse	16.10.2023 21:08:05	0.00	3,000,000.00	345,676,298.77
17.10.2023 06:13:22	CHQ. NO. 000309 ULTIMATE SECURITY TZ LIMU	13.10.2023 06:13:22	3,221,400.00	0.00	342,454,898.77
17.10.2023 06:21:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2023 06:21:50	152.46	0.00	342,453,899.31
17.10.2023 06:23:26	CHARGE INW CHQ NO 000309 ULTIMATE SECURITY TZ LIMU	13.10.2023 06:23:26	847.00	0.00	342,454,051.77
17.10.2023 09:49:00	TMS CASH DEPOSIT MUFADDAL PLASTICS dep REF:FH349701697525275	17.10.2023 09:49:00	0.00	4,000,000.00	346,453,899.31
17.10.2023 10:12:06	REF:18b3c793d78cf920 AGENCY FT FROM HENDRY TO AB16975266596504198245:Edward	17.10.2023 10:12:06	0.00	1,675,000.00	348,128,899.31
17.10.2023 10:14:47	TMS CASH DEPOSIT IFFA SEED deposit REF:FH304901697526821	17.10.2023 10:14:46	0.00	18,000.00	348,146,899.31
17.10.2023 10:37:23	TMS CASH DEPOSIT AGRI FARMARS cash REF:FH764441697528177	17.10.2023 10:37:22	0.00	2,700,000.00	350,846,899.31
17.10.2023 10:43:19	REF:18b3c95d10f7da5f AGENCY FT FROM MAIRA TO AB16975285323482482503:John marandu	17.10.2023 10:43:18	0.00	19,250,000.00	370,096,899.31

17.10.2023 10:47:11	TMS CASH DEPOSIT NDABHIYEHO FAMILY CO LTD - REF:FB78891697528766	17.10.2023 10:47:11	0.00	7,300,000.00	377,396,899.31
17.10.2023 11:13:50	REF:18b3cb1c01d02982 AGENCY FT FROM TINYA TO AB16975303627864335814:Malipo	17.10.2023 11:13:49	0.00	1,000,000.00	378,396,899.31
17.10.2023 11:27:41	TMS CASH DEPOSIT MASAWA deposit REF:FH379311697531196	17.10.2023 11:27:41	0.00	800,000.00	379,196,899.31
17.10.2023 11:46:21	TMS CASH DEPOSIT MASAWA depodit REF:FH582401697532315	17.10.2023 11:46:20	0.00	57,000.00	379,253,899.31
17.10.2023 13:03:10	REF:18b3d15d9ced19ca SIMUSSD FT FROM SK TO HARSHO PACKAGING CO LTD	17.10.2023 13:03:09	0.00	950,000.00	380,203,899.31
17.10.2023 14:09:47	CHQ. NO. 001346 LEO PLAST HARSHO PA	17.10.2023 14:09:47	0.00	10,000,000.00	390,203,899.31
17.10.2023 14:12:05	TMS CASH DEPOSIT ABDALLAH MOHAMED cash deposits REF:FH243841697541060	17.10.2023 14:12:05	0.00	4,450,000.00	394,653,899.31
17.10.2023 14:14:04	CHQ. NO. 001347 LEO PLAST HARSHO PA	17.10.2023 14:14:04	0.00	9,600,000.00	404,253,899.31
17.10.2023 14:30:21	TMS CASH DEPOSIT DAILY BREAD COMPANY deposit REF:FH487351697542155	17.10.2023 14:30:20	0.00	300,000.00	404,553,899.31
17.10.2023 14:38:18	TMS CASH DEPOSIT DAILY BREAD Malipo REF:FH737341697542632	17.10.2023 14:38:17	0.00	700,000.00	405,253,899.31
17.10.2023 14:44:24	REF:18b3d728a989995c AGENCY FT FROM FLAVIANA TO AB16975429979719623321:Alphonse	17.10.2023 14:44:24	0.00	1,800,000.00	407,053,899.31
17.10.2023 14:56:46	TZ#203FTOT232890501#MT103#SONDO GO, MSAFIRI ELIAS#RFB/MALIPO YA VOROBA VYA SUPERSOKON KAKI	17.10.2023 14:56:46	0.00	16,600,000.00	423,653,899.31
17.10.2023 15:01:27	TMS CASH DEPOSIT EFRAHIM cash REF:FH362251697544022	17.10.2023 15:01:27	0.00	1,230,000.00	424,883,899.31
17.10.2023 15:17:31	TMS CASH DEPOSIT ABDALAH MOHAMED cash depost REF:FH729721697544986	17.10.2023 15:17:31	0.00	10,000,000.00	434,883,899.31

17.10.2023 15:20:16	TMS CASH DEPOSIT SHAMIM BOMA HTC MALIPO PP BAGS REF:FH699581697545151	17.10.2023 15:20:16	0.00	13,675,000.00	448,558,899.31
17.10.2023 15:36:34	REF:18b3da23a0255928 SIMAPP FT FROM LILIAN TO HARSHO PACKAGING CO LTD	17.10.2023 15:36:32	0.00	3,000,000.00	451,558,899.31
17.10.2023 16:35:12	IB85755117102316 OMNTISS FROM HARSHO TO SARRCHEM INTERNATIONAL TANZANIA LI	17.10.2023 16:35:12	299,000,000.00	0.00	152,558,899.31
17.10.2023 16:35:16	IB85755517102316 OMNTISSCHG IB85755117102316 FROM HARSHO TO SARRCHEM INTERN	17.10.2023 16:35:16	10,000.00	0.00	152,548,899.31
17.10.2023 17:57:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2023 17:57:22	1,800.00	0.00	152,547,099.31
17.10.2023 19:33:39	TMS CASH DEPOSIT FAUSTIN MASSAWE deposit REF:FH659921697560354	17.10.2023 19:33:39	0.00	300,000.00	152,847,099.31
17.10.2023 20:13:52	TMS CASH DEPOSIT VICTOR d REF:FH850211697562765	17.10.2023 20:13:52	0.00	6,500,000.00	159,347,099.31
17.10.2023 21:11:12	IB86572217102321 OMNFT XRATE 2550 FROM HARSHO TO HARSHO PACKAGING CO LTD A	17.10.2023 21:11:12	102,000,000.00	0.00	57,347,099.31
18.10.2023 08:05:14	TMS CASH DEPOSIT EPHRAIM malipo REF:FH564661697605448	18.10.2023 08:05:14	0.00	600,000.00	57,947,099.31
18.10.2023 09:13:55	REF:18b416a49635b8fe AGENCY FT FROM FREDRICK TO AB16976095442854408473:Victor	18.10.2023 09:13:54	0.00	1,950,000.00	59,897,099.31
18.10.2023 09:52:43	TMS CASH DEPOSIT LDD cash REF:FH642961697611896	18.10.2023 09:52:42	0.00	875,000.00	60,772,099.31
18.10.2023 09:54:25	REF:18b4190692f6db6c ESB TIPS ABSA 020-T20231018ABSA16976118213342 0216002296 MAYMA INVEST	18.10.2023 09:54:25	0.00	3,250,000.00	64,022,099.31
18.10.2023 10:17:26	TMS CASH DEPOSIT JUMA BAKHRESA deposits REF:FH327781697613381	18.10.2023 10:17:26	0.00	4,000,000.00	68,022,099.31
18.10.2023 11:13:29	TMS CASH DEPOSIT JAMILA FARAJI malipo REF:FH814101697616742	18.10.2023 11:13:29	0.00	10,000,000.00	78,022,099.31

18.10.2023 11:21:24	REF:18b41df0b0c9d938 AGENCY FT FROM FLAVIANA TO AB16976172174606172530:Alphonse	18.10.2023 11:21:24	0.00	100,000.00	78,122,099.31
18.10.2023 11:27:55	ISMART LAUNDY & DRY CLEANERS CASH DEPOSITS	18.10.2023 11:27:54	0.00	1,750,000.00	79,872,099.31
18.10.2023 11:29:31	REF:18b41e6727bd08c3 AGENCY FT FROM MARTINI TO AB16976177027766345384:Akiba	18.10.2023 11:29:31	0.00	500,000.00	80,372,099.31
18.10.2023 11:43:09	REF:18b41f2f2e3eabc3 SIMAPP FT FROM LILIAN TO HARSHO PACKAGING CO LTD	18.10.2023 11:43:09	0.00	3,000,000.00	83,372,099.31
18.10.2023 12:20:58	IB87680518102312 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	18.10.2023 12:20:58	0.00	6,083,000.00	89,455,099.31
18.10.2023 13:30:11	REF:18b4255f407ddb26 ESB TIPS NMB 016-GWX101025547128 42110040304 42110040304 TO HARSHO PA	18.10.2023 13:30:11	0.00	2,515,050.00	91,970,149.31
18.10.2023 14:33:10	TZ#P231018C00000353#MT103#BULK DISTRIBUTORS LIMITED#Internet Banking	18.10.2023 14:33:10	0.00	6,600,000.00	98,570,149.31
18.10.2023 14:33:18	IB88168218102314 OMNFT FROM HARSHO TO EMANUEL ZEPHANIA KITOMARI SARRCHEM C	18.10.2023 14:33:18	11,824,800.00	0.00	86,745,349.31
18.10.2023 14:36:32	IB88182918102314 OMNFT FROM HARSHO TO AURELIA THEODORI MASSAWE ETG LTD	18.10.2023 14:36:32	32,971,400.00	0.00	53,773,949.31
18.10.2023 14:39:28	IB88190618102314 OMNFT FROM HARSHO TO NICOLAUS JOHN MASAKI SARRCHEM	18.10.2023 14:39:28	13,667,445.00	0.00	40,106,504.31
18.10.2023 14:55:22	FUND TRANS FROM AJABU ABEID RIJA	18.10.2023 14:55:21	0.00	790,000.00	40,896,504.31
18.10.2023 15:48:35	TMS CASH DEPOSIT IDDY cash REF:FH317901697633248	18.10.2023 15:48:34	0.00	800,000.00	41,696,504.31
18.10.2023 16:42:18	TMS CASH DEPOSIT FRED cash REF:FH921361697636472	18.10.2023 16:42:17	0.00	2,420,000.00	44,116,504.31

18.10.2023 17:50:44	REF:18b43437d0c768a4 AGENCY FT FROM WINIFRIDA TO AB16976405773876896683:Kiondo	18.10.2023 17:50:44	0.00	1,000,000.00	45,116,504.31
18.10.2023 18:54:32	IB89320918102318 OMNFT FROM HARSHO TO OTHUMAN HASHIMU SHIRIMA COLOURFLEX	18.10.2023 18:54:32	23,686,810.00	0.00	21,429,694.31
18.10.2023 19:14:02	IB89351818102319 OMNFT FROM HARSHO TO HARSHO PACKAGING CO LTD ELECTRICITY	18.10.2023 19:14:01	0.00	83,924,430.00	105,354,124.31
19.10.2023 07:34:52	REF:18b4635ecb178a7f SIMAPP FT FROM CHRISTIAN TO HARSHO PACKAGING CO LTD	19.10.2023 07:34:51	0.00	265,000.00	105,619,124.31
19.10.2023 08:05:46	REF:18b46524734df958 AGENCY FT FROM WINIFRIDA TO AB16976918727631448591:Kiondo	19.10.2023 08:05:45	0.00	545,000.00	106,164,124.31
19.10.2023 09:36:33	REF:18b46a5684878814 AGENCY FT FROM WINIFRIDA TO AB16976973264415113655:Kiondo	19.10.2023 09:36:33	0.00	670,000.00	106,834,124.31
19.10.2023 09:38:16	CHQ. NO. 000426 MOSHONO M HARSHO PA	18.10.2023 09:38:15	0.00	676,000.00	107,510,124.31
19.10.2023 12:14:36	TMS CASH DEPOSIT NEMES MFOI dep REF:FH611521697706876	19.10.2023 12:14:36	0.00	500,000.00	108,010,124.31
19.10.2023 12:26:27	IB90479219102312 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	19.10.2023 12:26:27	0.00	2,370,000.00	110,380,124.31
19.10.2023 12:37:44	IB90521719102312 OMNTISS FROM HARSHO TO TATA AFRICA HOLDING TANZANIA LIMIT	19.10.2023 12:37:44	44,000,000.00	0.00	66,380,124.31
19.10.2023 12:37:49	IB90521819102312 OMNTISSCHG IB90521719102312 FROM HARSHO TO TATA AFRICA HOL	19.10.2023 12:37:49	10,000.00	0.00	66,370,124.31
19.10.2023 12:45:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2023 12:45:12	1,800.00	0.00	66,368,324.31
19.10.2023 15:34:12	IB91240519102315 OMNBILL FROM 0150234767200 TO 993010069537 GEPP PAYMENTS	19.10.2023 15:34:12	352,708.35	0.00	66,015,615.96
19.10.2023 15:42:44	TMS CASH DEPOSIT STANLEY deposit REF:FH220491697719363	19.10.2023 15:42:43	0.00	1,800,000.00	67,815,615.96

19.10.2023 17:26:04	REF:18b48533ceb91b85 SIMAPP FT FROM FRAINES TO HARSHO PACKAGING CO LTD	19.10.2023 17:26:04	0.00	700,000.00	68,515,615.96
19.10.2023 18:24:22	TMS CASH DEPOSIT MREMA dep REF:FH367201697729061	19.10.2023 18:24:21	0.00	3,000,000.00	71,515,615.96
19.10.2023 19:10:41	TMS CASH DEPOSIT EAGLE BAKERY cash dp REF:FH803181697731840	19.10.2023 19:10:40	0.00	100,000.00	71,615,615.96
19.10.2023 20:57:28	TMS CASH DEPOSIT LIRAS - REF:FH389641697738248	19.10.2023 20:57:28	0.00	344,000.00	71,959,615.96
20.10.2023 08:52:26	TMS CASH DEPOSIT EDWARD dp REF:FH851261697781146	20.10.2023 08:52:26	0.00	2,170,000.00	74,129,615.96
20.10.2023 09:01:35	TMS CASH DEPOSIT FRED cash REF:FH316271697781694	20.10.2023 09:01:35	0.00	670,000.00	74,799,615.96
20.10.2023 09:07:52	TMS CASH DEPOSIT AWIB SACCOS LIMITED CASH REF:FB74001697782071	20.10.2023 09:07:52	0.00	1,700,000.00	76,499,615.96
20.10.2023 09:41:46	TMS CASH DEPOSIT MAJID mauzo REF:FH818401697784106	20.10.2023 09:41:46	0.00	1,000,000.00	77,499,615.96
20.10.2023 09:48:48	TMS CASH DEPOSIT NYIREFAMI LTD deposit REF:FH629041697784528	20.10.2023 09:48:48	0.00	1,960,000.00	79,459,615.96
20.10.2023 09:51:41	TMS CASH DEPOSIT VICTOR dep REF:FH413971697784701	20.10.2023 09:51:41	0.00	3,960,000.00	83,419,615.96
20.10.2023 09:55:40	REF:18b4bdd3ed445b8a AGENCY FT FROM OPITAT TO AB16977848717337876964:SAMWEL	20.10.2023 09:55:39	0.00	195,500.00	83,615,115.96
20.10.2023 10:19:58	REF:18b4bf37fe31ebbc AGENCY FT FROM OPITAT TO AB16977863302772420043:SAMWEL	20.10.2023 10:19:58	0.00	500,000.00	84,115,115.96
20.10.2023 10:48:28	CHQ. NO. 002497 RAHA RILE HARSHO PA	20.10.2023 10:48:28	0.00	7,121,800.00	91,236,915.96
20.10.2023 11:08:19	TMS CASH DEPOSIT LUCAS PAULO dp REF:FH981461697789299	20.10.2023 11:08:19	0.00	4,000,000.00	95,236,915.96
20.10.2023 11:09:01	TMS CASH DEPOSIT LUCAS PAULO dp REF:FH843071697789341	20.10.2023 11:09:01	0.00	3,000,000.00	98,236,915.96
20.10.2023 12:08:40	TMS CASH DEPOSIT MZEE SHOP malipo REF:FH984851697792918	20.10.2023 12:08:39	0.00	2,490,000.00	100,726,915.96

20.10.2023 12:23:02	REF:18b4c64191066af6 AGENCY FT FROM WINIFRIDA TO AB16977937096036571352:Kiondo	20.10.2023 12:23:02	0.00	1,120,000.00	101,846,915.96
20.10.2023 12:58:48	TMS CASH DEPOSIT AGRI FARMARS cash REF:FH332811697795928	20.10.2023 12:58:48	0.00	450,000.00	102,296,915.96
20.10.2023 12:58:49	NC PAYMENT FOR BREAD BAGS FOR UOA BAKERY FROM UNIVERSITY OF ARUSHA NLCBTZTX	20.10.2023 00:00:00	0.00	1,500,000.00	103,796,915.96
20.10.2023 13:30:42	TMS CASH DEPOSIT STANLEY deposit REF:FH828791697797841	20.10.2023 13:30:42	0.00	700,000.00	104,496,915.96
20.10.2023 13:32:20	IB94580420102313 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	20.10.2023 13:32:20	0.00	3,385,000.00	107,881,915.96
20.10.2023 14:05:04	TMS CASH DEPOSIT TUT LTD tut REF:FH130561697799904	20.10.2023 14:05:04	0.00	300,000.00	108,181,915.96
20.10.2023 14:54:43	TMS CASH DEPOSIT HTC BOMA.. SHAMIM MALIPOP BAGS REF:FH173911697802882	20.10.2023 14:54:43	0.00	14,649,400.00	122,831,315.96
20.10.2023 15:58:04	CHQ. NO. 001344 LEO PLAST HARSHO PA	20.10.2023 15:58:03	0.00	10,000,000.00	132,831,315.96
20.10.2023 16:31:08	TMS CASH DEPOSIT SUNSHINE BEKAR deposits REF:FH323081697808661	20.10.2023 16:31:08	0.00	300,000.00	133,131,315.96
20.10.2023 17:16:39	TMS CASH DEPOSIT ASILIA cash deposit REF:FH211701697811398	20.10.2023 17:16:38	0.00	2,695,000.00	135,826,315.96
20.10.2023 18:08:02	CHQ. NO. 000310 HARSHO PA BETHEL AU	20.10.2023 18:08:02	1,270,000.00	0.00	134,556,315.96
21.10.2023 08:57:50	IB96492621102308 OMNFT FROM ALI TO HARSHO PACKAGING CO LTD PAYMENT AGAINST	21.10.2023 08:57:50	0.00	9,185,000.00	143,741,315.96
21.10.2023 09:36:19	TMS CASH DEPOSIT JEFF flot REF:FH214791697870179	21.10.2023 09:36:19	0.00	4,000,000.00	147,741,315.96
21.10.2023 09:40:26	REF:18b50f5a80e328f8 AGENCY FT FROM MAIRA TO AB16978703578338306301:John marandu	21.10.2023 09:40:26	0.00	32,250,000.00	179,991,315.96
21.10.2023 10:01:04	REF:18b51099600f4b6c ESB TIPS NMB 016-GWX101026718316 40110021168 TBA TBA TBA TO HARSHO PA	21.10.2023 10:01:04	0.00	2,600,000.00	182,591,315.96

21.10.2023 10:16:16	REF:18b51167466e1aa3 SIMUSSD FT FROM ALLY TO HARSHO PACKAGING CO LTD	21.10.2023 10:16:16	0.00	218,000.00	182,809,315.96
21.10.2023 11:22:33	TMS CASH DEPOSIT COLMAN MALLYA deposit REF:FH671391697876552	21.10.2023 11:22:32	0.00	414,150.00	183,223,465.96
21.10.2023 11:34:51	TMS CASH DEPOSIT COLMAN MALLYA deposit REF:FH195381697877291	21.10.2023 11:34:51	0.00	600.00	183,224,065.96
21.10.2023 12:34:13	TMS CASH DEPOSIT MUDY cash REF:FH795551697880853	21.10.2023 12:34:13	0.00	750,000.00	183,974,065.96
21.10.2023 13:02:13	TMS CASH DEPOSIT GRACE BAKERY cash REF:FH834931697882532	21.10.2023 13:02:12	0.00	4,250,000.00	188,224,065.96
21.10.2023 13:15:30	IB97233021102313 OMNFT FROM HARSHO TO ABDUL HEMEDI MNDEME ACC CMA	21.10.2023 13:15:30	21,236,925.00	0.00	166,987,140.96
21.10.2023 13:21:35	IB97244321102313 OMNFT FROM HARSHO TO OTHUMAN HASHIMU SHIRIMA ETG CMA ACC	21.10.2023 13:21:35	16,495,875.00	0.00	150,491,265.96
21.10.2023 13:50:48	CHQ. NO. 010691 KILIAGRO HARSHO PA	21.10.2023 13:50:47	0.00	4,060,800.00	154,552,065.96
21.10.2023 15:17:07	IB97599721102315 OMNTISS FROM HARSHO TO AULA INVESTMENT CO LTD FUEL ACC	21.10.2023 15:17:07	21,000,000.00	0.00	133,552,065.96
21.10.2023 15:17:11	IB97599821102315 OMNTISSCHG IB97599721102315 FROM HARSHO TO AULA INVESTMENT	21.10.2023 15:17:11	10,000.00	0.00	133,542,065.96
21.10.2023 15:17:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2023 15:17:28	1,800.00	0.00	133,540,265.96
21.10.2023 15:29:32	REF:18b52354005959a6 AGENCY FT FROM NISARIA TO AB16978913026738889744:JOAKIMU MSHANGA	21.10.2023 15:29:32	0.00	770,000.00	134,310,265.96
21.10.2023 15:35:03	CHQ. NO 001859 GENERAL DE PHARMACY LIMIT	21.10.2023 15:35:03	0.00	2,437,500.00	136,747,765.96
21.10.2023 15:54:18	IB97659221102315 OMNFT FROM HARSHO TO AURELIA THEODORI MASSAWE SARRCHEM AC	21.10.2023 15:54:18	51,131,075.00	0.00	85,616,690.96

21.10.2023 16:13:32	IB97680021102316 OMNFT FROM HARSHO TO ABDUL HEMEDI MNDEME COLOURFLEX	21.10.2023 16:13:32	22,464,300.00	0.00	63,152,390.96
21.10.2023 17:15:52	TMS CASH DEPOSIT BOSCO dp REF:FH317741697897752	21.10.2023 17:15:52	0.00	3,000,000.00	66,152,390.96
21.10.2023 20:22:12	REF:18b534135292c815 AGENCY FT FROM GODLIZEN TO AB16979088635402086078:Happy nyange	21.10.2023 20:22:12	0.00	375,000.00	66,527,390.96
21.10.2023 22:27:12	Monthly Maintenance Fee	21.10.2023 22:27:12	16,949.15	0.00	66,510,441.81
22.10.2023 00:21:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2023 00:21:44	3,050.85	0.00	66,507,390.96
22.10.2023 08:40:36	TMS CASH DEPOSIT IMMA payment REF:FH507931697953236	22.10.2023 08:40:36	0.00	375,000.00	66,882,390.96
22.10.2023 17:20:18	TMS CASH DEPOSIT VICTOR dep REF:FH197041697984418	22.10.2023 17:20:18	0.00	840,000.00	67,722,390.96
23.10.2023 06:36:43	REF:18b5a9a293c8585b SIMAPP FT FROM ALPHONCE TO HARSHO PACKAGING CO LTD	23.10.2023 06:36:43	0.00	2,500,000.00	70,222,390.96
23.10.2023 09:26:12	REF:18b5b3554185788e AGENCY FT FROM HENDRY TO AB16980423030095497465:Jeremia	23.10.2023 09:26:12	0.00	3,010,000.00	73,232,390.96
23.10.2023 09:39:11	TMS CASH DEPOSIT kido milling deposit REF:FB71341698043151	23.10.2023 09:39:11	0.00	8,000,000.00	81,232,390.96
23.10.2023 10:49:54	TMS CASH DEPOSIT LUCAS PAULO dep REF:FH273941698047394	23.10.2023 10:49:54	0.00	3,400,000.00	84,632,390.96
23.10.2023 10:56:50	IB99315423102310 OMNFT FROM HARSHO TO DAR CERAMICA CENTRE 2001 MSHSOQ6753	23.10.2023 10:56:50	2,000,000.00	0.00	82,632,390.96
23.10.2023 11:19:48	TMS CASH DEPOSIT TAMU BAKERY deposits REF:FH151871698049187	23.10.2023 11:19:47	0.00	1,500,000.00	84,132,390.96
23.10.2023 11:28:13	IB99417323102311 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	23.10.2023 11:28:13	0.00	1,563,000.00	85,695,390.96
23.10.2023 11:32:55	TZ#428IBOT232960505#MT103#ZAMBIA SEED COMPANY LIMITED#INV/bags	23.10.2023 11:32:55	0.00	67,175,000.00	152,870,390.96

23.10.2023 12:16:46	REF:18b5bd17acc2b96c AGENCY FT FROM NEEMA TO AB16980525361246294651:Ngonga	23.10.2023 12:16:45	0.00	2,900,000.00	155,770,390.96
23.10.2023 12:19:11	IB99611523102312 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD TRANSFER	23.10.2023 12:19:11	0.00	2,500,000.00	158,270,390.96
23.10.2023 12:35:19	TMS CASH DEPOSIT MAJID mauzo REF:FH973241698053719	23.10.2023 12:35:19	0.00	430,000.00	158,700,390.96
23.10.2023 13:08:02	REF:18b5c00681144a21 AGENCY FT FROM JUSTIN TO AB16980556117335091209:Arusha loaf	23.10.2023 13:08:01	0.00	1,000,000.00	159,700,390.96
23.10.2023 13:23:17	REF:18b5c0e6181a8bd7 AGENCY FT FROM JJULIUS TO AB16980565273678194340:Biashara	23.10.2023 13:23:17	0.00	200,000.00	159,900,390.96
23.10.2023 13:44:16	TMS CASH DEPOSIT SILVESTRA deposits REF:FH681381698057855	23.10.2023 13:44:16	0.00	1,000,000.00	160,900,390.96
23.10.2023 14:02:17	TMS CASH DEPOSIT STANLEY deposit REF:FH966931698058936	23.10.2023 14:02:16	0.00	1,050,000.00	161,950,390.96
23.10.2023 14:18:02	IB10104323102314 OMNFT FROM HARSHO TO DAR CERAMICA CENTRE 2001 INV MSHS0Q6	23.10.2023 14:18:02	1,314,800.00	0.00	160,635,590.96
23.10.2023 14:29:12	TMS CASH DEPOSIT LILIAN MAKOI cash in REF:FH878981698060552	23.10.2023 14:29:12	0.00	183,500.00	160,819,090.96
23.10.2023 15:05:09	TMS CASH DEPOSIT B CAKE kuweka REF:FH468961698062709	23.10.2023 15:05:09	0.00	546,750.00	161,365,840.96
23.10.2023 15:48:35	REF:18b5c935c535a907 AGENCY FT FROM MABANZINI TO AB16980652406801225418:Daily bread	23.10.2023 15:48:33	0.00	1,000,000.00	162,365,840.96
23.10.2023 17:12:41	REF:18b5ce061966f93f SIMAPP FT FROM BASIL TO HARSHO PACKAGING CO LTD	23.10.2023 17:12:40	0.00	8,000,000.00	170,365,840.96
23.10.2023 18:25:17	IB11104723102318 OMNFT FROM HARSHO TO AURELIA THEODORI MASSAWE SOMMOCHEM	23.10.2023 18:25:17	74,110,975.00	0.00	96,254,865.96
23.10.2023 19:08:30	REF:18b5d4a6fd4d8a73 AGENCY FT FROM BOAZ TO AB16980772266074887354:Mushee	23.10.2023 19:08:30	0.00	3,000,000.00	99,254,865.96

24.10.2023 08:30:26	REF:18b6029ae8c2ba73 ESB TIPS TIGO 501-57072104602 255657424559 GOODNESS SARA KIKYA TO HARS	24.10.2023 08:30:26	0.00	400,000.00	99,654,865.96
24.10.2023 11:19:40	TMS CASH DEPOSIT JAMILA FARAJI malipo REF:FH278731698135578	24.10.2023 11:19:39	0.00	10,000,000.00	109,654,865.96
24.10.2023 12:19:48	REF:18b60fa9db9d1839 AGENCY FT FROM MERCY TO AB16981391182279764941:Marwa Simoni	24.10.2023 12:19:48	0.00	350,000.00	110,004,865.96
24.10.2023 12:42:37	REF:18b610f7dad638dc SIMAPP FT FROM GIDEON TO HARSHO PACKAGING CO LTD	24.10.2023 12:42:36	0.00	500,700.00	110,505,565.96
24.10.2023 12:56:59	REF:18b611ca8b1869e4 SIMAPP FT FROM BASIL TO HARSHO PACKAGING CO LTD	24.10.2023 12:56:59	0.00	6,160,000.00	116,665,565.96
24.10.2023 14:11:31	REF:18b6160e590d0ba6 AGENCY FT FROM MAGDALENA TO AB16981458214835274283:MSOLWA TRADERS	24.10.2023 14:11:31	0.00	2,284,500.00	118,950,065.96
24.10.2023 14:23:41	REF:18b616c038c9f952 AGENCY FT FROM IGNASS TO AB16981465499628760016:HAJI	24.10.2023 14:23:40	0.00	250,000.00	119,200,065.96
24.10.2023 14:51:59	TMS CASH DEPOSIT BELLA AGROVERT cash REF:FH139601698148319	24.10.2023 14:51:59	0.00	1,750,000.00	120,950,065.96
24.10.2023 17:24:16	REF:18b6211530ad2b97 AGENCY FT FROM BOAZ TO AB16981573836427818461:Mushee	24.10.2023 17:24:15	0.00	1,500,000.00	122,450,065.96
24.10.2023 17:35:34	REF:18b621bacf305898 AGENCY FT FROM AMIRI TO AB16981580621204787286:MWISHEHE	24.10.2023 17:35:32	0.00	500,000.00	122,950,065.96
24.10.2023 17:47:53	CHQ. NO. 001958 SUBA AGRO HARSHO PA	24.10.2023 17:47:53	0.00	1,950,000.00	124,900,065.96
24.10.2023 18:16:35	REF:18b62414033e1a7d AGENCY FT FROM JACKSON TO AB16981605243429662861:Lusubhilo	24.10.2023 18:16:34	0.00	100,000.00	125,000,065.96
24.10.2023 23:22:01	REF:18b6358d2cbfb8d1 SIMAPP FT FROM AZHAR TO HARSHO PACKAGING CO LTD	24.10.2023 23:22:01	0.00	2,025,000.00	127,025,065.96

25.10.2023 09:29:47	IB16690025102309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	25.10.2023 09:29:47	0.00	3,012,000.00	130,037,065.96
25.10.2023 09:42:42	REF:18b65911d3f4c8e0 AGENCY FT FROM MABENA TO AB16982160902871732799:Cash	25.10.2023 09:42:42	0.00	496,000.00	130,533,065.96
25.10.2023 10:32:34	REF:18b65bec7c55a8c3 AGENCY FT FROM MAIRA TO AB16982190828852860741:Walter mariki	25.10.2023 10:32:33	0.00	8,500,000.00	139,033,065.96
25.10.2023 11:06:31	REF:18b65ddd28a0cb54 SIMAPP FT FROM SALUM TO HARSHO PACKAGING CO LTD harsho ghala 1000 pcs	25.10.2023 11:06:29	0.00	3,845,750.00	142,878,815.96
25.10.2023 14:07:06	REF:18b668331fd49bfc AGENCY FT FROM FLAVIANA TO AB16982319551836051062:Alphonse	25.10.2023 14:07:05	0.00	2,000,000.00	144,878,815.96
25.10.2023 14:33:30	TMS CASH DEPOSIT ADAM AMOS dp REF:FH655391698233610	25.10.2023 14:33:30	0.00	4,300,000.00	149,178,815.96
25.10.2023 15:11:04	REF:18b66bdc11a53adc AGENCY FT FROM HENDRY TO AB16982357930977838661:Kiondo	25.10.2023 15:11:03	0.00	10,000,000.00	159,178,815.96
25.10.2023 16:54:43	IB21117425102316 OMNFT FROM HARSHO TO AURELIA THEODORI MASSAWE PLASCON INK	25.10.2023 16:54:43	27,197,437.00	0.00	131,981,378.96
25.10.2023 16:57:21	IB21124125102316 OMNFT FROM HARSHO TO LUKAS THEOTIM MTENGA SARRCHEM ACCOUN	25.10.2023 16:57:21	24,507,250.00	0.00	107,474,128.96
25.10.2023 17:00:57	IB21140125102317 OMNTISS FROM HARSHO TO SIBILINA BARNABAS URIO PLASCON INK	25.10.2023 17:00:57	23,276,250.00	0.00	84,197,878.96
25.10.2023 17:01:02	IB21140425102317 OMNTISSCHG IB21140125102317 FROM HARSHO TO SIBILINA BARNAB	25.10.2023 17:01:02	10,000.00	0.00	84,187,878.96
25.10.2023 17:59:55	REF:18b67585584de879 SIMAPP FT FROM OMARY TO HARSHO PACKAGING CO LTD	25.10.2023 17:59:54	0.00	3,200,000.00	87,387,878.96
25.10.2023 18:53:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2023 18:53:58	1,800.00	0.00	87,386,078.96

26.10.2023 09:21:55	TMS CASH DEPOSIT SHADRACK DEPOSIT REF:FH962401698301315	26.10.2023 09:21:55	0.00	2,150,000.00	89,536,078.96
26.10.2023 09:24:26	IB22424826102307 OMNFT FROM LEO TO HARSHO PACKAGING CO LTD RAW MATERIAL PU	26.10.2023 09:24:26	0.00	29,600,000.00	119,136,078.96
26.10.2023 09:57:25	TMS CASH DEPOSIT JOSEPH TARIMO amana REF:FH792271698303445	26.10.2023 09:57:25	0.00	400,000.00	120,260,078.96
26.10.2023 09:57:30	REF:18b6ac50785febd4 SIMUSSD FT FROM AISAA TO HARSHO PACKAGING CO LTD	26.10.2023 09:57:29	0.00	724,000.00	119,860,078.96
26.10.2023 10:44:42	PATRICK SHOO CASH DEPOSITS	26.10.2023 10:44:42	0.00	51,000,000.00	171,260,078.96
26.10.2023 10:49:29	REF:18b6af4a00e35857 AGENCY FT FROM JULIUS TO AB16983064975969672792:Malipo ya mifuko bar	26.10.2023 10:49:29	0.00	375,000.00	171,635,078.96
26.10.2023 10:50:20	IB23203426102310 OMNFT FROM HARSHO TO DAR CERAMICA CENTRE 2001 HARSHO	26.10.2023 10:50:20	1,348,000.00	0.00	170,287,078.96
26.10.2023 10:57:19	IB23254626102310 OMNFT FROM HARSHO TO META PLANT EQUIPMENTT JCM	26.10.2023 10:57:19	1,416,000.00	0.00	169,766,078.96
26.10.2023 10:57:27	REF:18b6afbec2c0299a AGENCY FT FROM FLAVIANA TO AB16983069760702667488:Alphonse	26.10.2023 10:57:27	0.00	895,000.00	171,182,078.96
26.10.2023 11:18:20	REF:18b6b0ed3ae11a27 AGENCY FT FROM WINIFRIDA TO AB16983082147973851652:Saving	26.10.2023 11:18:20	0.00	1,010,000.00	170,776,078.96
26.10.2023 11:30:59	CHQ. NO. 000311 HARSHO PA BETHEL AU	25.10.2023 11:30:58	880,000.00	0.00	169,896,078.96
26.10.2023 11:32:46	TMS CASH DEPOSIT WILSON cash REF:FH429641698309166	26.10.2023 11:32:46	0.00	900,000.00	170,796,078.96
26.10.2023 12:43:15	TMS CASH DEPOSIT HARSHO MALIPO REF:FH644411698313395	26.10.2023 12:43:15	0.00	60,900.00	170,856,978.96
26.10.2023 12:47:22	IB23919726102312 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	26.10.2023 12:47:21	0.00	2,350,000.00	173,206,978.96

26.10.2023 12:50:39	REF:18b6b638f5fe6a32 AGENCY FT FROM JONAS TO AB16983137680895034479:Djibril	26.10.2023 12:50:39	0.00	2,200,000.00	175,406,978.96
26.10.2023 13:06:51	IB24142026102313 OMNFT FROM MAINA TO HARSHO PACKAGING CO LTD BAGS	26.10.2023 13:06:51	0.00	4,060,000.00	179,466,978.96
26.10.2023 13:53:10	TMS CASH DEPOSIT SUNDAY A GEZA kuweka REF:FH358201698317590	26.10.2023 13:53:10	0.00	400,000.00	179,866,978.96
26.10.2023 14:53:21	REF:18b6bd3de05e980e AGENCY FT FROM FREDRICK TO AB16983211280328845836:Modest meela	26.10.2023 14:53:20	0.00	6,700,000.00	198,566,978.96
26.10.2023 14:53:33	CHQ. NO. 000001 SECILIA H HARSHO PA	26.10.2023 14:53:33	0.00	12,000,000.00	191,866,978.96
26.10.2023 16:29:52	REF:18b6c2c41083892c SIMAPP FT FROM EVAREST TO HARSHO PACKAGING CO LTD	26.10.2023 16:29:52	0.00	300,000.00	198,866,978.96
26.10.2023 16:55:54	TMS CASH DEPOSIT LUCAS PAULO MASAE dept REF:FH239401698328553	26.10.2023 16:55:53	0.00	15,350,000.00	214,216,978.96
27.10.2023 11:39:48	AROD CASH DEPOSITS	27.10.2023 11:39:48	0.00	2,000,000.00	216,216,978.96
27.10.2023 12:07:27	REF:18b70625d2d5bbfb AGENCY FT FROM OPITAT TO AB16983975756194377818:Samwel	27.10.2023 12:07:27	0.00	600,000.00	216,816,978.96
27.10.2023 13:24:31	TMS CASH DEPOSIT FRED cash REF:FH109891698402271	27.10.2023 13:24:31	0.00	1,750,000.00	218,566,978.96
27.10.2023 13:32:09	REF:18b70afe801a280c SIMAPP FT FROM MARIAH TO HARSHO PACKAGING CO LTD balance ya mifuko kg	27.10.2023 13:32:09	0.00	350,000.00	218,916,978.96
27.10.2023 14:00:54	REF:18b70ca36af01be6 AGENCY FT FROM WINIFRIDA TO AB16984043814587108176:Kiondo	27.10.2023 14:00:53	0.00	1,700,000.00	220,616,978.96
27.10.2023 15:02:34	TMS CASH DEPOSIT SILVESTA deposit REF:FH835461698408153	27.10.2023 15:02:33	0.00	4,414,000.00	225,030,978.96
27.10.2023 17:18:19	IB31179827102317 OMNFT FROM HARSHO TO HARSHO PACKAGING CO LTD BILL UMEME S	27.10.2023 17:18:19	0.00	46,322,493.69	271,353,472.65

27.10.2023 17:24:16	IB31205427102317 OMNBILL FROM 0150234767200 TO 991034510677 GEPPG PAYMENTS	27.10.2023 17:24:16	126,910,941.64	0.00	144,442,531.01
27.10.2023 17:38:24	REF:18b719158e36b994 AGENCY FT FROM JONAS TO AB16984174321319234828:HEKIMA BAKERY	27.10.2023 17:38:24	0.00	367,000.00	144,809,531.01
28.10.2023 09:01:40	TMS CASH DEPOSIT IDD cash REF:FH742121698472898	28.10.2023 09:01:39	0.00	2,830,000.00	147,639,531.01
28.10.2023 09:10:53	REF:18b74e7113f93bbd AGENCY FT FROM MABANZINI TO AB16984733814496190027:Beta bakery	28.10.2023 09:10:53	0.00	300,000.00	147,939,531.01
28.10.2023 11:21:13	REF:18b755e5febde969 AGENCY FT FROM JUSTIN TO AB16984812002449006426:Arusha loaf	28.10.2023 11:21:12	0.00	3,384,250.00	151,323,781.01
28.10.2023 11:36:28	REF:18b756c587c368d2 AGENCY FT FROM OPITAT TO AB16984821158532896774:Barikiel	28.10.2023 11:36:28	0.00	500,000.00	151,823,781.01
28.10.2023 11:42:14	IB33452328102311 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	28.10.2023 11:42:13	0.00	2,658,000.00	154,481,781.01
28.10.2023 13:21:33	TMS CASH DEPOSIT DAILY BREAD CO pay REF:FH951401698488493	28.10.2023 13:21:33	0.00	1,000,000.00	155,481,781.01
28.10.2023 13:27:24	TMS CASH DEPOSIT PAUL Deposit REF:FH490161698488844	28.10.2023 13:27:24	0.00	350,000.00	155,831,781.01
28.10.2023 14:58:37	IB34727128102314 OMNFT FROM HARSHO TO DAR CERAMICA CENTRE 2001 WATER SYSTE	28.10.2023 14:58:37	2,396,800.00	0.00	153,434,981.01
29.10.2023 20:52:04	TMS CASH DEPOSIT GEIM BAKERY dr REF:FH825291698601923	29.10.2023 20:52:03	0.00	1,220,000.00	154,654,981.01
30.10.2023 09:59:20	TMS CASH DEPOSIT EDWARD dp REF:FH887621698649158	30.10.2023 09:59:19	0.00	1,600,000.00	156,254,981.01
30.10.2023 10:10:49	REF:18b7f6aa0a50cb49 AGENCY FT FROM ELIZABETH TO AB16986497756219063706:Eagle Bakery	30.10.2023 10:10:48	0.00	400,000.00	156,654,981.01
30.10.2023 10:24:12	TMS CASH DEPOSIT TOTTI BAKERY dep REF:FH582691698650651	30.10.2023 10:24:12	0.00	1,000,000.00	157,654,981.01

30.10.2023 10:27:05	IB39908530102310 OMNFT FROM HARSHO TO DAR CERAMICA CENTRE 2001 INV MSHOQ67	30.10.2023 10:27:04	366,400.00	0.00	157,288,581.01
30.10.2023 11:05:09	ANDREW CHIKONGWE CASH DEPOSITS	30.10.2023 11:05:09	0.00	500,000.00	157,788,581.01
30.10.2023 11:34:57	REF:18b7fb7a7dfad92d AGENCY FT FROM WINIFRIDA TO AB16986548235978254408:Kiondo	30.10.2023 11:34:57	0.00	890,000.00	158,678,581.01
30.10.2023 11:39:11	REF:18b7fbb85eb4d89c AGENCY FT FROM MAIRA TO AB16986550771229642658:Walter	30.10.2023 11:39:10	0.00	1,250,000.00	159,928,581.01
30.10.2023 11:52:30	TMS CASH DEPOSIT M.J.J dp REF:FH929791698655950	30.10.2023 11:52:30	0.00	19,250,000.00	179,178,581.01
30.10.2023 13:17:14	TMS CASH DEPOSIT INNOCENT MOSSES cash REF:FH831431698661034	30.10.2023 13:17:14	0.00	1,050,000.00	180,228,581.01
30.10.2023 14:08:49	TMS CASH DEPOSIT KLEY HARDWARE deposit REF:FH664191698664128	30.10.2023 14:08:48	0.00	325,050.00	180,553,631.01
30.10.2023 14:51:33	REF:18b806ba7a2c6bad AGENCY FT FROM BOAZ TO AB16986666199522412513:Mushee	30.10.2023 14:51:33	0.00	2,300,000.00	182,853,631.01
30.10.2023 15:02:01	IB42093830102315 OMNBILL FROM 0150234767200 TO 9984113663475 TRA NORMAL PA	30.10.2023 15:02:01	500,000.00	0.00	182,353,631.01
30.10.2023 15:10:11	TMS CASH DEPOSIT VICTOR CHAMI deposits REF:FH688441698667811	30.10.2023 15:10:11	0.00	3,000,000.00	185,353,631.01
30.10.2023 16:57:40	CHQ. NO. 000041 HILLARY V HARSHO PA	30.10.2023 16:57:40	0.00	20,000,000.00	205,353,631.01
30.10.2023 20:40:35	IB44967930102320 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD PMT	30.10.2023 20:40:35	0.00	1,000,000.00	206,353,631.01
31.10.2023 06:56:22	REF:18b83def4c9918fd SIMAPP FT FROM GILBERT TO HARSHO PACKAGING CO LTD Deposit for Mfuko	31.10.2023 06:56:22	0.00	500,000.00	206,853,631.01
31.10.2023 07:13:23	REF:18b83efa6d8609cb ESB TIPS ABSA 020-T20231031ABSA16987253852791 0216002296 MAYMA INVEST	31.10.2023 07:13:23	0.00	3,500,000.00	210,353,631.01

31.10.2023 09:10:35	IB47238731102309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	31.10.2023 09:10:35	0.00	2,150,000.00	212,503,631.01
31.10.2023 09:15:01	CHQ. NO. 000547 RAMADHANI HARSHO PA	31.10.2023 09:15:00	0.00	2,025,000.00	214,528,631.01
31.10.2023 09:37:02	TMS CASH DEPOSIT IDDY cash REF:FH784461698734222	31.10.2023 09:37:02	0.00	800,000.00	215,328,631.01
31.10.2023 09:38:55	TMS CASH DEPOSIT DJIBIL . REF:FH746521698734335	31.10.2023 09:38:55	0.00	3,350,000.00	218,678,631.01
31.10.2023 10:13:33	IB47931731102310 OMNFT FROM ANCHEL TO HARSHO PACKAGING CO LTD	31.10.2023 10:13:33	0.00	336,250.00	219,014,881.01
31.10.2023 10:42:01	IB48225631102310 OMNFT FROM ARUSHA TO HARSHO PACKAGING CO LTD PAYMENT FOR	31.10.2023 10:42:01	0.00	4,000,000.00	223,014,881.01
31.10.2023 10:42:18	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH570431698738137	31.10.2023 10:42:18	0.00	10,000,000.00	233,014,881.01
31.10.2023 12:19:07	REF:18b850670e957889 AGENCY FT FROM FLAVIANA TO AB16987438727918006925:Alphonce	31.10.2023 12:19:06	0.00	1,220,000.00	234,234,881.01
31.10.2023 12:53:14	REF:18b8525af38d4a03 AGENCY FT FROM RAFABI TO AB16987459203979366122:Abdallah Mohamed	31.10.2023 12:53:14	0.00	3,010,000.00	237,244,881.01
31.10.2023 16:42:45	TMS CASH DEPOSIT BARAKA Safinat REF:FH811951698759765	31.10.2023 16:42:45	0.00	1,700,000.00	238,944,881.01
31.10.2023 18:20:38	TMS CASH DEPOSIT KANGAROO cash REF:FH133281698765638	31.10.2023 18:20:38	0.00	4,388,250.00	243,333,131.01
31.10.2023 18:57:03	TMS CASH DEPOSIT KIRISA cash dep REF:FH675871698767823	31.10.2023 18:57:03	0.00	150,000.00	243,483,131.01
01.11.2023 09:02:27	REF:18b8978bda013a68 AGENCY FT FROM NEEMA TO AB16988184726128016131:Malipo ya mzigo	01.11.2023 09:02:27	0.00	820,000.00	244,303,131.01
01.11.2023 09:42:15	REF:18b899e4b648c9ce ESB TIPS TIGO 501-37257795883 255657424559 GOODNESS SARA KIKYA TO HARS	01.11.2023 09:42:14	0.00	400,000.00	244,703,131.01

01.11.2023 09:49:41	TMS CASH DEPOSIT DEO WIKEDZI Malipo ya mifuko REF:FH341781698821380	01.11.2023 09:49:40	0.00	400,000.00	245,103,131.01
01.11.2023 10:35:12	REF:18b89cda883b79aa AGENCY FT FROM FIDELIS TO AB16988240375331458286:Neema Kessy	01.11.2023 10:35:12	0.00	924,000.00	246,027,131.01
01.11.2023 12:10:44	IB56082301112312 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	01.11.2023 12:10:44	0.00	3,150,000.00	249,177,131.01
01.11.2023 13:22:25	TMS CASH DEPOSIT EAGLE BAKERY deposit REF:FH284561698834145	01.11.2023 13:22:25	0.00	380,000.00	249,557,131.01
01.11.2023 13:51:40	TMS CASH DEPOSIT MREMA dep REF:FH232231698835900	01.11.2023 13:51:40	0.00	1,500,000.00	251,057,131.01
01.11.2023 14:50:34	TMS CASH DEPOSIT LAURENT inn REF:FH555051698839433	01.11.2023 14:50:34	0.00	6,000,000.00	257,057,131.01
01.11.2023 14:51:58	TMS CASH DEPOSIT LAURENT inn REF:FH855591698839518	01.11.2023 14:51:58	0.00	2,180,000.00	259,237,131.01
01.11.2023 17:56:47	REF:18b8b61efeb0c978 AGENCY FT FROM ANNA TO AB16988505323585371949:Kisongo animal feeds I	01.11.2023 17:56:47	0.00	400,000.00	259,637,131.01
01.11.2023 18:16:09	TMS CASH DEPOSIT SUMAIYAH saving REF:FH746801698851769	01.11.2023 18:16:09	0.00	800,000.00	260,437,131.01
01.11.2023 18:20:29	TMS CASH DEPOSIT AGRI FARMAS cash REF:FH523131698852028	01.11.2023 18:20:28	0.00	450,000.00	260,887,131.01
02.11.2023 08:48:45	REF:18b8e928c2351b86 AGENCY FT FROM NELSON TO AB16989040500529638379:VICTUS	02.11.2023 08:48:44	0.00	375,000.00	261,262,131.01
02.11.2023 09:35:19	TMS TRANSFER 01J2041577400 TO 0150234767200 AJABU ABEID RIJA REF:FB43411698906919	02.11.2023 09:35:19	0.00	6,500,000.00	267,762,131.01
02.11.2023 09:55:23	REF:18b8ecf8e96e28dc AGENCY FT FROM AWAKI TO AB16989080479452691490:Saidi mbegu	02.11.2023 09:55:23	0.00	875,000.00	268,637,131.01
02.11.2023 10:41:08	IB59584302112310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	02.11.2023 10:41:08	0.00	2,470,000.00	271,107,131.01

02.11.2023 11:07:17	SAFARI BAKERY CASH DEPOSITS	02.11.2023 11:07:17	0.00	2,000,000.00	273,107,131.01
02.11.2023 11:15:15	REF:18b8f18ae6d69ad4 SIMAPP FT FROM JUMA TO HARSHO PACKAGING CO LTD	02.11.2023 11:15:15	0.00	400,000.00	273,507,131.01
02.11.2023 11:45:41	REF:18b8f348875b7b0b SIMAPP FT FROM ALPHONCE TO HARSHO PACKAGING CO LTD	02.11.2023 11:45:40	0.00	2,355,000.00	275,862,131.01
02.11.2023 12:08:59	TMS CASH DEPOSIT EDWARD dp01 REF:FH488821698916139	02.11.2023 12:08:59	0.00	2,110,000.00	277,972,131.01
02.11.2023 12:19:35	TMS CASH DEPOSIT ROGER ALPHA IKUBAGANA kueka REF:FH391871698916775	02.11.2023 12:19:35	0.00	469,500.00	278,441,631.01
02.11.2023 12:58:17	IB60340702112312 OMNFT FROM HARSHO TO MARENGA INVESTMENT COMPANY LTD ACCOU	02.11.2023 12:58:16	14,400,000.00	0.00	264,041,631.01
02.11.2023 14:09:24	REF:18b8fb81c9b05b0b AGENCY FT FROM ELIZA TO AB16989232889848179283:Mudy	02.11.2023 14:09:24	0.00	1,260,000.00	265,301,631.01
02.11.2023 16:26:44	IB61471502112316 OMNFT FROM HARSHO TO FIVESTAR HARDWARE LIMITED ACC SUPPLY	02.11.2023 16:26:44	1,740,000.00	0.00	263,561,631.01
02.11.2023 17:09:15	IB61855102112317 OMNBILL FROM 0150234767200 TO 995380127951 GEPG PAYMENTS	02.11.2023 17:09:15	1,226,562.40	0.00	262,335,068.61
02.11.2023 18:03:05	IB62235802112318 OMNBILL FROM 0150234767200 TO 995380127953 GEPG PAYMENTS	02.11.2023 18:03:04	1,168,748.00	0.00	261,166,320.61
02.11.2023 18:20:29	IB62391602112318 OMNBILL FROM 0150234767200 TO 995380127954 GEPG PAYMENTS	02.11.2023 18:20:29	198,648.00	0.00	260,967,672.61
02.11.2023 18:31:55	IB62484402112318 OMNBILL FROM 0150234767200 TO 995380127949 GEPG PAYMENTS	02.11.2023 18:31:55	367,968.72	0.00	260,599,703.89
02.11.2023 18:41:39	IB62517202112318 OMNBILL FROM 0150234767200 TO 995380127960 GEPG PAYMENTS	02.11.2023 18:41:39	248,310.00	0.00	260,351,393.89

03.11.2023 09:39:25	TMS CASH DEPOSIT MZIRAY DRY CLEANER cash REF:FH952351698993562	03.11.2023 09:39:24	0.00	75,000.00	260,426,393.89
03.11.2023 10:29:55	REF:18b941584e5689f5 SIMAPP FT FROM FLORENCE TO HARSHO PACKAGING CO LTD 60kg Totti	03.11.2023 10:29:55	0.00	420,000.00	260,846,393.89
03.11.2023 10:41:22	REF:18b94200080d6973 SIMAPP FT FROM SWALEHE TO HARSHO PACKAGING CO LTD	03.11.2023 10:41:22	0.00	5,000,000.00	265,846,393.89
03.11.2023 11:58:26	TMS CASH DEPOSIT MREMA dep REF:FH986311699001906	03.11.2023 11:58:26	0.00	3,000,000.00	268,846,393.89
03.11.2023 15:31:43	REF:18b9529d4f396b48 AGENCY FT FROM HEMEDI TO AB16990146276895740505:Neemy	03.11.2023 15:31:43	0.00	515,250.00	269,361,643.89
03.11.2023 19:56:28	TMS CASH DEPOSIT FAUSTINE MASSAWE deposit REF:FH161831699030588	03.11.2023 19:56:28	0.00	55,000.00	269,416,643.89
03.11.2023 23:04:26	IB66650003112323 OMNFT XRATE 2550 FROM HARSHO TO HARSHO PACKAGING CO LTD 2	03.11.2023 23:04:25	30,000.00	0.00	269,386,643.89
04.11.2023 08:26:04	TMS CASH DEPOSIT SIANGA deposits REF:FH134791699075563	04.11.2023 08:26:03	0.00	500,000.00	269,886,643.89
04.11.2023 09:06:41	tamamu massawe CASH DEPOSITS	04.11.2023 09:06:41	0.00	31,370,000.00	301,256,643.89
04.11.2023 09:08:34	tamamu massawe CASH DEPOSITS	04.11.2023 09:08:34	0.00	3,137,000.00	304,393,643.89
04.11.2023 09:08:47	Reversal:tamamu massawe CASH DEPOSITS	04.11.2023 09:06:41	31,370,000.00	0.00	273,023,643.89
04.11.2023 09:16:49	IB66888504112309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	04.11.2023 09:16:49	0.00	4,400,000.00	277,423,643.89
04.11.2023 09:52:58	TMS CASH DEPOSIT MARLAW BAKERY deposit REF:FH937301699080778	04.11.2023 09:52:58	0.00	1,400,000.00	278,823,643.89
04.11.2023 10:02:02	TMS CASH DEPOSIT HARUNA MGOSI deposits REF:FH861811699081322	04.11.2023 10:02:02	0.00	379,500.00	279,203,143.89
04.11.2023 10:24:16	TMS CASH DEPOSIT DAMAS cash REF:FH636711699082656	04.11.2023 10:24:16	0.00	4,000,000.00	283,203,143.89

04.11.2023 10:25:04	TMS CASH DEPOSIT HAPPINESS NYANGE deposit REF:FH211611699082704	04.11.2023 10:25:04	0.00	29,250.00	283,232,393.89
04.11.2023 10:58:17	REF:18b9955d9546daed SIMAPP FT FROM ATHUMANI TO HARSHO PACKAGING CO LTD	04.11.2023 10:58:17	0.00	1,800,000.00	285,032,393.89
04.11.2023 11:13:25	TMS CASH DEPOSIT ALFINE TANZANIA LTD dep REF:FH400851699085604	04.11.2023 11:13:25	0.00	2,750,000.00	287,782,393.89
04.11.2023 12:42:47	IB67687404112312 OMNFT FROM HARSHO TO HARSHO PACKAGING CO LTD PACKAGING MA	04.11.2023 12:42:46	0.00	273,836,023.00	561,618,416.89
06.11.2023 07:46:17	TMS CASH DEPOSIT NEMES MFOI dep REF:FH161331699245977	06.11.2023 07:46:17	0.00	442,750.00	562,061,166.89
06.11.2023 09:41:36	IB70562106112309 OMNTISS FROM HARSHO TO THRILLTON CONSULTING LIMITED TCL 2	06.11.2023 09:41:36	760,000.00	0.00	561,301,166.89
06.11.2023 09:41:40	IB70562306112309 OMNTISSCHG IB70562106112309 FROM HARSHO TO THRILLTON CONSU	06.11.2023 09:41:40	10,000.00	0.00	561,291,166.89
06.11.2023 09:42:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2023 09:42:14	1,800.00	0.00	561,289,366.89
06.11.2023 10:35:44	TMS CASH DEPOSIT HOT GOLDEN BAKERY deposit REF:FH684521699256144	06.11.2023 10:35:44	0.00	455,500.00	561,744,866.89
06.11.2023 10:37:04	IB70877406112310 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	06.11.2023 10:37:04	180,000,000.00	0.00	381,744,866.89
06.11.2023 10:37:09	IB70879106112310 OMNTISSCHG IB70877406112310 FROM HARSHO TO ETG POLYMERS LI	06.11.2023 10:37:08	10,000.00	0.00	381,734,866.89
06.11.2023 10:40:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2023 10:40:20	1,800.00	0.00	381,733,066.89
06.11.2023 11:34:09	IB71118606112311 OMNBILL FROM 0150234767200 TO 994380367081 GEPG PAYMENTS	06.11.2023 11:34:09	580,590.00	0.00	381,152,476.89
06.11.2023 12:38:06	TZ#SE07802311060654#MT103#OASIS YOUNG PLANTS LIMITED#ACC/EFD receipt no. 31738	06.11.2023 12:38:06	0.00	3,857,250.00	385,009,726.89

06.11.2023 13:01:22	REF:18ba4133c455d994 AGENCY FT FROM WILSON TO AB16992648047667763390:BONIFACE MUNUO	06.11.2023 13:01:22	0.00	670,000.00	385,679,726.89
06.11.2023 13:24:31	TMS CASH DEPOSIT BOSCO cash REF:FH452431699266271	06.11.2023 13:24:31	0.00	3,000,000.00	388,679,726.89
06.11.2023 13:44:38	REF:18ba43ad6dbc9a8d AGENCY FT FROM EDWARD TO AB16992674006586086994:Cosmas	06.11.2023 13:44:37	0.00	800,000.00	389,479,726.89
06.11.2023 13:57:29	TMS CASH DEPOSIT KILUA malipo REF:FH619701699268249	06.11.2023 13:57:29	0.00	4,000,000.00	393,479,726.89
06.11.2023 15:17:14	REF:18ba48f9d8751a32 SIMAPP FT FROM MARIAH TO HARSHO PACKAGING CO LTD advance for printing	06.11.2023 15:17:13	0.00	200,000.00	393,679,726.89
06.11.2023 17:09:13	TMS CASH DEPOSIT MAJJID cash REF:FH714151699279753	06.11.2023 17:09:13	0.00	1,180,000.00	394,859,726.89
06.11.2023 17:23:48	CHQ. NO. 000042 HILLARY V HARSHO PA	06.11.2023 17:23:48	0.00	32,000,000.00	426,859,726.89
06.11.2023 18:01:58	REF:18ba5266c75e8bb1 AGENCY FT FROM LINUS TO AB16992828397937450623:D.S. Lema	06.11.2023 18:01:57	0.00	1,000,000.00	427,859,726.89
06.11.2023 19:12:28	REF:18ba566f9924887e AGENCY FT FROM BOAZ TO AB16992870698418535970:MUSHEE	06.11.2023 19:12:27	0.00	6,000,000.00	433,859,726.89
06.11.2023 19:16:48	TMS CASH DEPOSIT SANSHANI kuweka REF:FH569421699287405	06.11.2023 19:16:45	0.00	100,000.00	433,959,726.89
07.11.2023 09:44:29	GILBERT LEMA CASH DEPOSITS	07.11.2023 09:44:29	0.00	900,000.00	434,859,726.89
07.11.2023 09:56:36	TMS CASH DEPOSIT TOTTI BAKERY dep REF:FH562131699340196	07.11.2023 09:56:36	0.00	420,000.00	435,279,726.89
07.11.2023 10:05:03	TMS CASH DEPOSIT KAVISHE malipo REF:FH509911699340703	07.11.2023 10:05:03	0.00	673,000.00	435,952,726.89
07.11.2023 10:56:34	REF:18ba8c87f4402a34 ESB TIPS NMB 016-GWX101036067755 40302527353 MODEST CHRISTOPHER MUSHI	07.11.2023 10:56:34	0.00	1,200,000.00	437,152,726.89

07.11.2023 11:10:52	IB74569107112311 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	07.11.2023 11:10:52	0.00	2,130,000.00	439,282,726.89
07.11.2023 11:26:05	TMS CASH DEPOSIT MAMA GILE malipo REF:FH684021699345565	07.11.2023 11:26:05	0.00	6,230,000.00	445,512,726.89
07.11.2023 11:36:13	REF:18ba8eba02cba9b3 AGENCY FT FROM WINIFRIDA TO AB16993460952907883081:Kiondo	07.11.2023 11:36:13	0.00	1,120,000.00	446,632,726.89
07.11.2023 11:46:58	TMS CASH DEPOSIT GILBERT LEMA malipo REF:FH175311699346817	07.11.2023 11:46:57	0.00	215,000.00	446,847,726.89
07.11.2023 11:47:03	TMS CASH DEPOSIT KULUTHUM SALUM SADIKI - REF:FB61961699346823	07.11.2023 11:47:03	0.00	475,000.00	447,322,726.89
07.11.2023 11:51:07	TMS CASH DEPOSIT NDABYEHO FAMILY Cash REF:FH324321699347066	07.11.2023 11:51:06	0.00	2,850,000.00	450,172,726.89
07.11.2023 11:58:17	TMS CASH DEPOSIT MUFADDAL PLASTICS dep REF:FH469121699347496	07.11.2023 11:58:17	0.00	2,000,000.00	452,172,726.89
07.11.2023 12:57:56	TMS CASH DEPOSIT E MSELLE dep REF:FH875621699351072	07.11.2023 12:57:56	0.00	1,131,000.00	453,303,726.89
07.11.2023 13:01:09	TMS CASH DEPOSIT MAWENI BAKERY Deposit REF:FH857111699351269	07.11.2023 13:01:09	0.00	230,000.00	453,533,726.89
07.11.2023 13:18:59	REF:18ba949b2423ea5a AGENCY FT FROM FLAVIANA TO AB16993522605311329188:Alphonce	07.11.2023 13:18:58	0.00	2,500,000.00	456,033,726.89
07.11.2023 13:34:45	TMS CASH DEPOSIT GEIM BAKERY dp REF:FH866451699353284	07.11.2023 13:34:45	0.00	1,700,000.00	458,308,726.89
07.11.2023 13:35:32	REF:18ba958dcf65f8bd AGENCY FT FROM NURU TO AB16993532540039629418:Hakika Feeds	07.11.2023 13:35:32	0.00	575,000.00	456,608,726.89
07.11.2023 15:10:44	IB75704307112315 OMNTISS FROM HARSHO TO SARRCHEM INTERNATIONAL TANZANIA LI	07.11.2023 15:10:43	338,000,000.00	0.00	120,308,726.89
07.11.2023 15:10:48	IB75704607112315 OMNTISSCHG IB75704307112315 FROM HARSHO TO SARRCHEM INTERN	07.11.2023 15:10:48	10,000.00	0.00	120,298,726.89

07.11.2023 15:15:20	REF:18ba9b43b5a43b43 AGENCY FT FROM MUASU TO AB16993592418471374126:Joseph mazinde	07.11.2023 15:15:20	0.00	160,000.00	120,458,726.89
07.11.2023 15:28:39	REF:18ba9c06c5f748e5 AGENCY FT FROM ADAM TO AB16993600411878782110:Ssleh mgonja	07.11.2023 15:28:39	0.00	1,150,000.00	121,608,726.89
07.11.2023 15:34:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 15:34:28	1,800.00	0.00	121,606,926.89
07.11.2023 15:47:30	REF:18ba9d1ac557e949 AGENCY FT FROM RAFABI TO AB16993611715996262241:Abdallah Mohamed	07.11.2023 15:47:29	0.00	2,580,000.00	124,186,926.89
07.11.2023 16:16:14	REF:18ba9ebfc4d2ba8b SIMAPP FT FROM CHARLES TO HARSHO PACKAGING CO LTD malipo kwa ajili ya	07.11.2023 16:16:14	0.00	2,627,400.00	126,814,326.89
07.11.2023 16:33:45	IB76192807112316 OMNBILL FROM 0150234767200 TO 9984113750316 TRA NORMAL PA	07.11.2023 16:33:45	2,505,543.20	0.00	124,308,783.69
07.11.2023 16:37:24	IB76203807112316 OMNBILL FROM 0150234767200 TO 991760696788 GEPG PAYMENTS	07.11.2023 16:37:24	262,850.00	0.00	124,045,933.69
07.11.2023 16:40:29	IB76215407112316 OMNBILL FROM 0150234767200 TO 995530710600 GEPG PAYMENTS	07.11.2023 16:40:29	10,256,000.00	0.00	113,789,933.69
08.11.2023 08:27:24	IB77434708112308 OMNFT FROM SAMS TO HARSHO PACKAGING CO LTD PACKAGING	08.11.2023 08:27:24	0.00	1,750,000.00	115,539,933.69
08.11.2023 09:15:08	TMS CASH DEPOSIT IDDY cash REF:FH796431699424108	08.11.2023 09:15:08	0.00	475,000.00	116,014,933.69
08.11.2023 09:24:03	FUND TRANS FROM AJABU ABEID RIJA	08.11.2023 09:24:02	0.00	1,000,000.00	117,014,933.69
08.11.2023 09:52:18	REF:18badb2d7765b86c AGENCY FT FROM MAIRA TO AB16994262601643489626:John marandu	08.11.2023 09:52:18	0.00	20,000,000.00	137,014,933.69
08.11.2023 10:36:13	TZ#428FTOT233120001#MT103#DAMAS EMMANUEL MWACHA#INV/BIASHARA	08.11.2023 10:36:13	0.00	19,250,000.00	156,264,933.69

08.11.2023 10:52:38	TMS CASH DEPOSIT MUFADDAL PLSSTICS dep REF:FH911061699429958	08.11.2023 10:52:38	0.00	3,000,000.00	159,264,933.69
08.11.2023 11:06:58	REF:18badf730ef98b31 AGENCY FT FROM LULU TO AB16994307388874186275:Grace bakery	08.11.2023 11:06:57	0.00	3,007,000.00	162,271,933.69
08.11.2023 11:24:09	TMS CASH DEPOSIT GABRIELLA CENTER pay REF:FH910231699431849	08.11.2023 11:24:09	0.00	270,500.00	162,542,433.69
08.11.2023 11:43:18	TMS CASH DEPOSIT VICTOR deposits REF:FH446071699432997	08.11.2023 11:43:18	0.00	1,000,000.00	163,542,433.69
08.11.2023 12:50:47	TMS CASH DEPOSIT MREMA dep REF:FH739001699437046	08.11.2023 12:50:46	0.00	6,000,000.00	169,542,433.69
08.11.2023 12:55:27	REF:18bae5a85e942a1f AGENCY FT FROM GLORY TO AB16994372492052089954:Mziray Dry	08.11.2023 12:55:27	0.00	300,000.00	169,842,433.69
08.11.2023 14:11:53	TMS CASH DEPOSIT PERFECT CHOISE cash REF:FH866031699441913	08.11.2023 14:11:53	0.00	500,000.00	170,342,433.69
08.11.2023 14:57:11	REF:18baec9f8481fb1a SIMAPP FT FROM ABDULKARIM TO HARSHO PACKAGING CO LTD malipo ya mwisho	08.11.2023 14:57:11	0.00	790,300.00	171,132,733.69
08.11.2023 15:05:23	TMS CASH DEPOSIT SIAH deposits REF:FH416031699445123	08.11.2023 15:05:23	0.00	3,500,000.00	174,632,733.69
08.11.2023 15:19:29	TMS CASH DEPOSIT MZEE SHOPPING CENTER dp REF:FH714001699445969	08.11.2023 15:19:29	0.00	2,460,000.00	177,092,733.69
08.11.2023 15:21:55	REF:18baee09dd53eb96 SIMUSSD FT FROM ANDREW TO HARSHO PACKAGING CO LTD	08.11.2023 15:21:55	0.00	1,800,000.00	178,892,733.69
08.11.2023 15:27:54	IB78997708112315 OMNBILL FROM 0150234767200 TO 998352887563 GEPG PAYMENTS	08.11.2023 15:27:54	5,740,681.00	0.00	173,152,052.69
08.11.2023 15:38:19	REF:18baeefa0d864aa1 SIMAPP FT FROM LILIAN TO HARSHO PACKAGING CO LTD	08.11.2023 15:38:19	0.00	3,000,000.00	176,152,052.69
08.11.2023 15:56:51	REF:18baf0096fd7c81c AGENCY FT FROM JJULIUS TO AB16994481325678125665:Biashara	08.11.2023 15:56:50	0.00	632,500.00	176,784,552.69

08.11.2023 16:52:58	REF:18baf33f78f60922 AGENCY FT FROM IDD TO AB16994514996734992552:Samwel	08.11.2023 16:52:58	0.00	1,301,800.00	178,086,352.69
08.11.2023 20:42:26	TMS CASH DEPOSIT SILVESTRA deposit REF:FH286801699465345	08.11.2023 20:42:26	0.00	600,000.00	178,686,352.69
08.11.2023 21:09:03	IB80292608112321 OMNFT XRATE 2550 FROM HARSHO TO HARSHO PACKAGING CO LTD S	08.11.2023 21:09:03	76,500,000.00	0.00	102,186,352.69
09.11.2023 09:38:47	TMS CASH DEPOSIT JOFREY SHIRIMA cash REF:FH451711699511926	09.11.2023 09:38:46	0.00	3,600,000.00	105,786,352.69
09.11.2023 09:52:52	REF:18bb2d9b62280b3f AGENCY FT FROM ATHANASIA TO AB16995126935417367433:PERFECT CHOICE	09.11.2023 09:52:52	0.00	300,000.00	106,086,352.69
09.11.2023 09:54:01	TMS CASH DEPOSIT MAWENI BAKERY malipo REF:FH127101699512840	09.11.2023 09:54:01	0.00	137,250.00	106,223,602.69
09.11.2023 09:58:37	REF:18bb2defaa1e2a4b AGENCY FT FROM ATHANASIA TO AB16995130388107862520:Perfect Choice	09.11.2023 09:58:37	0.00	45,500.00	106,269,102.69
09.11.2023 10:38:33	REF:18bb3038807ec8b1 AGENCY FT FROM MAIRA TO AB16995154342478457128:Walter	09.11.2023 10:38:33	0.00	1,750,000.00	108,019,102.69
09.11.2023 11:15:17	TMS CASH DEPOSIT G LEVE ONE CO LTD deposit REF:FH214981699517717	09.11.2023 11:15:17	0.00	3,000,000.00	111,019,102.69
09.11.2023 13:06:16	TMS CASH DEPOSIT JAMILA FARAJI malipo REF:FH664001699524376	09.11.2023 13:06:16	0.00	10,000,000.00	121,019,102.69
09.11.2023 13:24:49	REF:18bb39bc172fb91c AGENCY FT FROM FRIDA TO AB16995254097522983100:Kutoka kwa Frida muhi	09.11.2023 13:24:49	0.00	447,000.00	121,466,102.69
09.11.2023 13:40:40	REF:18bb3aa434a3d852 SIMAPP FT FROM LILIAN TO HARSHO PACKAGING CO LTD	09.11.2023 13:40:40	0.00	2,000,000.00	123,466,102.69
09.11.2023 13:45:09	REF:18bb3ae5e5c12aa8 AGENCY FT FROM COLETHA TO AB16995266303993863861:Sumaiya	09.11.2023 13:45:09	0.00	315,250.00	123,781,352.69
09.11.2023 13:52:47	TMS CASH DEPOSIT FARAJI BAKARI dp REF:FH450791699527166	09.11.2023 13:52:46	0.00	1,340,000.00	125,121,352.69

09.11.2023 13:54:14	IB81889609112313 OMNFT XRATE 2550 FROM HARSHO TO HARSHO PACKAGING CO LTD S	09.11.2023 13:54:13	76,500,000.00	0.00	48,621,352.69
09.11.2023 14:05:57	REF:18bb3c16951a48aa AGENCY FT FROM IDD TO AB16995278780282640456:Martin marmo	09.11.2023 14:05:57	0.00	6,075,000.00	54,696,352.69
09.11.2023 14:15:49	IB81970509112314 OMNFT FROM HARSHO TO NEW RAINBOW AFRICA LTD ACCOUNT STATE	09.11.2023 14:15:49	35,012,000.00	0.00	19,684,352.69
09.11.2023 14:54:20	TMS CASH DEPOSIT BARIKIELI akiba REF:FH803331699530860	09.11.2023 14:54:20	0.00	330,250.00	20,014,602.69
09.11.2023 16:00:16	TZ#428FTOT233130003#MT103#DAMAS EMMANUEL MWACHA#INV/BIASHARA	09.11.2023 16:00:16	0.00	15,000,000.00	35,014,602.69
09.11.2023 16:57:28	TMS CASH DEPOSIT MAMA KELVIN deposit REF:FH627601699538247	09.11.2023 16:57:28	0.00	1,200,000.00	36,214,602.69
09.11.2023 17:37:35	TMS CASH DEPOSIT CHUWA kuweka REF:FH901551699540654	09.11.2023 17:37:34	0.00	1,125,000.00	37,339,602.69
09.11.2023 18:31:09	REF:18bb4b4377dce831 AGENCY FT FROM JACKSON TO AB16995437908419289136:Lusabhilo	09.11.2023 18:31:09	0.00	190,000.00	37,529,602.69
10.11.2023 08:53:04	TZ#SE07802311100350#MT103#ENGIE MOBISOL UK LIMITED#	10.11.2023 08:53:03	0.00	760,000.00	38,289,602.69
10.11.2023 10:06:20	REF:18bb80c656d189ec SIMAPP FT FROM MBILIKA TO HARSHO PACKAGING CO LTD	10.11.2023 10:06:20	0.00	1,399,450.00	39,689,052.69
10.11.2023 10:23:29	IB83921010112310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	10.11.2023 10:23:29	0.00	5,315,000.00	45,004,052.69
10.11.2023 10:40:50	Harsho packaging 50 payment FROM GLOBAL ALLIANCE FOR IMPROVED N SBICTZTX	10.11.2023 00:00:00	0.00	5,113,000.00	50,117,052.69
10.11.2023 10:55:08	REF:18bb839134668a96 AGENCY FT FROM MAGDALENA TO AB16996028282646349188:Mwivaro	10.11.2023 10:55:08	0.00	150,000.00	50,267,052.69
10.11.2023 13:41:53	IB84791610112313 OMNFT FROM HARSHO TO M LUBRICANT CO LTD ACCOUNT	10.11.2023 13:41:52	1,085,600.00	0.00	49,181,452.69

10.11.2023 15:07:49	CHQ. NO 001045 RAHA RICE PRODUCT CO LTD	10.11.2023 15:07:49	0.00	4,558,300.00	53,739,752.69
10.11.2023 15:08:05	CHQ. NO 001044 RAHA RICE PRODUCT CO LTD	10.11.2023 15:08:05	0.00	4,000,000.00	57,739,752.69
10.11.2023 15:20:21	REF:18bb92be2ad4e92e AGENCY FT FROM IGNASS TO AB16996187410108106437:Deposit	10.11.2023 15:20:21	0.00	250,000.00	57,989,752.69
10.11.2023 15:44:30	IB85486410112315 OMNBILL FROM 0150234767200 TO 998352893621 TRA NORMAL PAY	10.11.2023 15:44:30	25,193,969.00	0.00	32,795,783.69
10.11.2023 15:47:03	IB85497710112315 OMNBILL FROM 0150234767200 TO 998352896988 TRA NORMAL PAY	10.11.2023 15:47:03	974,122.00	0.00	31,821,661.69
10.11.2023 16:27:59	MUDY FAHARI CASH DEPOSITS	10.11.2023 16:27:59	0.00	229,500.00	32,051,161.69
10.11.2023 16:40:21	TMS CASH DEPOSIT BRICOM TZ LIMITED malipo REF:FH333471699623621	10.11.2023 16:40:21	0.00	400,000.00	32,451,161.69
10.11.2023 17:07:58	IB86199510112317 OMNBILL FROM 0150234767200 TO 998352895046 TRA NORMAL PAY	10.11.2023 17:07:58	4,425,277.00	0.00	28,025,884.69
10.11.2023 17:11:49	IB86286110112317 OMNBILL FROM 0150234767200 TO 998352895060 TRA NORMAL PAY	10.11.2023 17:11:49	12,472.00	0.00	28,013,412.69
10.11.2023 17:17:52	IB86363510112317 OMNBILL FROM 0150234767200 TO 998352895050 TRA NORMAL PAY	10.11.2023 17:17:52	12,472.00	0.00	28,000,940.69
10.11.2023 17:35:32	IB86607910112317 OMNFT FROM HARSHO TO ALLEN PETER MAMUYA ACCOUNT	10.11.2023 17:35:32	995,000.00	0.00	27,005,940.69
10.11.2023 17:59:47	IB86891510112317 OMNMP FROM 0150234767200 TO 0754287409 MPESA	10.11.2023 17:59:47	2,000,000.00	0.00	25,005,940.69
10.11.2023 17:59:55	IB86893110112317 OMNMPCHG IB86891510112317 FROM 0150234767200 TO 0754287409	10.11.2023 17:59:55	9,153.00	0.00	24,996,787.69
10.11.2023 18:41:39	REF:18bb9e42bdf4a878 AGENCY FT FROM JACKSON TO AB16996308073753039947:Lusubhilo	10.11.2023 18:41:39	0.00	40,000.00	25,036,787.69

10.11.2023 19:43:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 19:43:39	1,647.54	0.00	25,035,140.15
11.11.2023 07:43:07	REF:18bbcaf9e7fc8912 AGENCY FT FROM JACKLINE TO AB16996777073294394379:KEEN FEEDERS	11.11.2023 07:43:06	0.00	470,000.00	25,505,140.15
11.11.2023 07:47:47	IB88892911112307 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD PMT	11.11.2023 07:47:47	0.00	1,000,000.00	26,505,140.15
11.11.2023 08:12:02	REF:18bbcca161436aeb AGENCY FT FROM MAIRA TO AB16996794418296212729:John marandu	11.11.2023 08:12:01	0.00	19,250,000.00	45,755,140.15
11.11.2023 08:19:33	TMS CASH DEPOSIT TOTTI BAKERY dep REF:FH616721699679973	11.11.2023 08:19:33	0.00	420,000.00	46,175,140.15
11.11.2023 08:29:36	TMS CASH DEPOSIT FAUSTIN MASSAWE deposit REF:FH403091699680568	11.11.2023 08:29:35	0.00	800,000.00	46,975,140.15
11.11.2023 09:10:45	TMS CASH DEPOSIT NOEL payments REF:FH156471699683045	11.11.2023 09:10:45	0.00	10,000,000.00	56,975,140.15
11.11.2023 10:46:57	TZ#428IBOT233150006#MT103#BRIAN PAUL LEMA#INV/ROLLER 500KGS	11.11.2023 10:46:57	0.00	1,875,000.00	58,850,140.15
11.11.2023 11:52:30	REF:18bbd93f039998db AGENCY FT FROM GRACE TO AB16996926546195175566:Totti	11.11.2023 11:52:30	0.00	870,000.00	59,720,140.15
11.11.2023 12:09:44	NOEL TANGA CASH DEPOSITS	11.11.2023 12:09:44	0.00	10,050,000.00	69,770,140.15
11.11.2023 15:17:49	IB90114511112315 OMNFT FROM HARSHO TO DAR CERAMICA CENTRE 2001 TILES	11.11.2023 15:17:49	1,461,240.00	0.00	68,308,900.15
11.11.2023 19:23:59	REF:18bbf314895c7a68 AGENCY FT FROM HUSSEIN TO AB16997197369024612880:Quality bakery	11.11.2023 19:23:59	0.00	400,000.00	68,708,900.15
12.11.2023 09:46:00	TMS CASH DEPOSIT IBRAHIM dp REF:FH871311699771559	12.11.2023 09:46:00	0.00	679,500.00	69,388,400.15
13.11.2023 06:57:23	IB91277513112306 OMNFT FROM KEEN TO HARSHO PACKAGING CO LTD PMT	13.11.2023 06:57:23	0.00	1,000,000.00	70,388,400.15

13.11.2023 08:17:11	REF:18bc71b81a2dbac6 SIMAPP FT FROM UPENDO TO HARSHO PACKAGING CO LTD .malipo ya mwisho to	13.11.2023 08:17:10	0.00	547,500.00	70,935,900.15
13.11.2023 09:12:01	IB91434813112309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	13.11.2023 09:12:00	0.00	3,600,000.00	74,535,900.15
13.11.2023 10:10:52	HARSHO PACKAGING CO LTD CASH DEPOSITS	13.11.2023 10:10:52	0.00	4,350,000.00	78,885,900.15
13.11.2023 11:40:57	PATRICK SHOO CASH DEPOSITS	13.11.2023 11:40:57	0.00	55,500,000.00	134,385,900.15
13.11.2023 11:59:04	TMS CASH DEPOSIT AGRI FARMAS cash REF:FH336961699865943	13.11.2023 11:59:03	0.00	500,000.00	134,885,900.15
13.11.2023 12:10:12	REF:18bc7f0d09ad19d6 AGENCY FT FROM JOHN TO AB16998665139894422552:MSEMO	13.11.2023 12:10:10	0.00	400,000.00	135,285,900.15
13.11.2023 12:16:33	CHQ. NO. 002507 RAHA RILE HARSHO PA	13.11.2023 12:16:33	0.00	1,800,000.00	137,085,900.15
13.11.2023 12:24:41	FUND TRANS FROM VICTOR GOODLUCK LYIMO	13.11.2023 12:24:40	0.00	33,177,900.00	170,263,800.15
13.11.2023 16:29:16	TMS CASH DEPOSIT HENRY Malipo mifuko poldo REF:FH334821699882156	13.11.2023 16:29:16	0.00	200,000.00	170,463,800.15
13.11.2023 19:11:46	REF:18bc972c793269dd AGENCY FT FROM BOAZ TO AB16998918140341965576:MUSHEE	13.11.2023 19:11:44	0.00	3,700,000.00	174,163,800.15
13.11.2023 20:52:28	REF:18bc9ceec1f08aec AGENCY FT FROM HAPPY TO AB16998978624482037323:Geim bakery	13.11.2023 20:52:26	0.00	1,100,000.00	175,263,800.15
14.11.2023 09:03:27	REF:18bcc6c3990c58e4 AGENCY FT FROM HAPPY TO AB16999417251135447138:GEIM BAKERY	14.11.2023 09:03:27	0.00	1,100,000.00	176,363,800.15
14.11.2023 11:21:08	REF:18bccea38be1792f AGENCY FT FROM ZAINABU TO AB16999499829585329890:Ephraim	14.11.2023 11:21:07	0.00	3,350,000.00	179,713,800.15
14.11.2023 11:47:06	TZ#428IBOT233180005#MT103#ZAMBIA SEED COMPANY LIMITED#INV/bags	14.11.2023 11:47:06	0.00	80,000,000.00	259,713,800.15

14.11.2023 12:40:48	TMS CASH DEPOSIT MUFADDAL PLASTIC dep REF:FH634191699954848	14.11.2023 12:40:48	0.00	6,000,000.00	265,713,800.15
14.11.2023 14:01:51	CHQ. NO 358819 RAHISI GENERAL MERCHANT L	14.11.2023 14:01:51	0.00	3,343,700.00	269,057,500.15
14.11.2023 14:04:45	IB95276814112314 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	14.11.2023 14:04:45	0.00	2,724,000.00	271,781,500.15
14.11.2023 15:11:25	REF:18bcd0f0401a9c AGENCY FT FROM WORLD TO AB16999638003846931615:TENGERU FEEDERS	14.11.2023 15:11:23	0.00	3,750,000.00	275,531,500.15
14.11.2023 15:55:21	TMS CASH DEPOSIT KAVISHE cash REF:FH407941699966520	14.11.2023 15:55:21	0.00	1,486,000.00	277,017,500.15
14.11.2023 16:34:40	TMS CASH DEPOSIT HIGHWAY S MARKET cash deposits REF:FH536891699968879	14.11.2023 16:34:39	0.00	500,000.00	277,517,500.15
14.11.2023 18:23:25	IB96375914112318 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440941423	14.11.2023 18:23:25	178,761.00	0.00	277,338,739.15
14.11.2023 18:23:30	IB96381714112318 OMNBILLCHG IB96375914112318 FROM 0150234767200 TO	14.11.2023 18:23:30	10,000.00	0.00	277,328,739.15
14.11.2023 18:32:55	REF:18bce7596b4b7bf3 AGENCY FT FROM AMIRI TO AB16999758938558491659:MWISHEHE	14.11.2023 18:32:55	0.00	915,000.00	278,243,739.15
14.11.2023 19:02:10	REF:18bce905c931188c AGENCY FT FROM BOAZ TO AB16999776441537814777:Mushee	14.11.2023 19:02:10	0.00	2,800,000.00	281,043,739.15
14.11.2023 20:48:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2023 20:48:33	1,800.00	0.00	281,041,939.15
14.11.2023 21:14:00	TMS CASH DEPOSIT VICTOR dp REF:FH858281699985640	14.11.2023 21:14:00	0.00	8,300,000.00	289,341,939.15
15.11.2023 08:58:11	TMS CASH DEPOSIT MAJID malipo REF:FH311411700027891	15.11.2023 08:58:11	0.00	3,000,000.00	292,341,939.15
15.11.2023 09:41:25	IB96956215112307 OMNFT FROM LEO TO HARSHO PACKAGING CO LTD RAW MATERIAL PU	15.11.2023 09:41:25	0.00	14,800,000.00	307,141,939.15

15.11.2023 09:50:16	TMS CASH DEPOSIT MAJID mauzo REF:FH929241700031016	15.11.2023 09:50:16	0.00	4,500,000.00	311,641,939.15
15.11.2023 09:51:33	TMS CASH DEPOSIT MAJID mauzo REF:FH123691700031093	15.11.2023 09:51:33	0.00	2,000,000.00	313,641,939.15
15.11.2023 10:11:58	TMS CASH DEPOSIT KAAYA dep REF:FH547231700032317	15.11.2023 10:11:57	0.00	1,850,000.00	315,491,939.15
15.11.2023 10:55:08	TMS CASH DEPOSIT TAMU BAKERY dep REF:FH172241700034907	15.11.2023 10:55:08	0.00	9,060,000.00	324,551,939.15
15.11.2023 11:00:31	TMS CASH DEPOSIT IDDY cash REF:FH180961700035231	15.11.2023 11:00:31	0.00	800,000.00	325,351,939.15
15.11.2023 11:52:17	REF:18bd22d25a27e9e5 SIMAPP FT FROM CLARK TO HARSHO PACKAGING CO LTD	15.11.2023 11:52:17	0.00	1,142,000.00	326,493,939.15
15.11.2023 12:13:28	TMS CASH DEPOSIT ATUL dp REF:FH213411700039607	15.11.2023 12:13:27	0.00	385,000.00	326,878,939.15
15.11.2023 12:16:42	REF:18bd243814aadaae AGENCY FT FROM ROBBY TO AB17000397199042209813:Zepha Elias	15.11.2023 12:16:42	0.00	7,000,000.00	333,878,939.15
15.11.2023 12:51:30	TMS CASH DEPOSIT SHADRACK DEPOSIT REF:FH684601700041890	15.11.2023 12:51:30	0.00	2,580,000.00	336,458,939.15
15.11.2023 12:54:41	REF:18bd266474ceb811 AGENCY FT FROM SALEHE TO AB17000419994445971753:Ulimwengu	15.11.2023 12:54:41	0.00	6,000,000.00	342,458,939.15
15.11.2023 14:22:27	IB98564515112314 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	15.11.2023 14:22:27	130,000,000.00	0.00	214,808,939.15
15.11.2023 14:22:31	IB98565015112314 OMNTISSCHG IB98564515112314 FROM HARSHO TO ETG POLYMERS LI	15.11.2023 14:22:31	10,000.00	0.00	214,798,939.15
15.11.2023 14:23:39	REF:18bd2b7b9621ba1e AGENCY FT FROM ZAINABU TO AB17000473370857443086:Dep	15.11.2023 14:23:39	0.00	2,350,000.00	344,808,939.15
15.11.2023 14:40:56	TRUST ST PATRICK SCHOOL CASH DEPOSITS	15.11.2023 14:40:56	0.00	750,000.00	215,548,939.15
15.11.2023 14:46:59	REF:18bd2cd16159db8e AGENCY FT FROM ADAM TO AB17000487366364138430:Kilua	15.11.2023 14:46:59	0.00	1,600,000.00	217,148,939.15

15.11.2023 14:55:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2023 14:55:50	1,800.00	0.00	217,147,139.15
15.11.2023 15:05:53	REF:18bd2de6317a490c AGENCY FT FROM AMEDEUS TO AB17000498707887064667:Kiboko supa sembe	15.11.2023 15:05:53	0.00	356,650.00	217,503,789.15
15.11.2023 15:49:17	REF:18bd306214f1a8e6 AGENCY FT FROM WINIFRIDA TO AB17000524752671399309:Kiondo	15.11.2023 15:49:17	0.00	1,120,000.00	218,623,789.15
15.11.2023 16:59:29	REF:18bd346647913869 SIMAPP FT FROM PINIELY TO HARSHO PACKAGING CO LTD	15.11.2023 16:59:29	0.00	1,500,000.00	220,123,789.15
15.11.2023 18:19:18	IB10246915112318 OMNFT FROM HARSHO TO HABARI NODE LIMITED INV 62377	15.11.2023 18:19:18	885,000.00	0.00	219,238,789.15
16.11.2023 06:43:24	REF:18bd638b3d04b892 SIMAPP FT FROM SHANANDE TO HARSHO PACKAGING CO LTD advance payment fo	16.11.2023 06:43:24	0.00	300,000.00	219,538,789.15
16.11.2023 06:48:01	REF:18bd63cee7fdbb43 SIMAPP FT FROM CLARK TO HARSHO PACKAGING CO LTD	16.11.2023 06:48:01	0.00	919,000.00	220,457,789.15
16.11.2023 10:31:12	TMS CASH DEPOSIT KAAYA dep REF:FH246101700119872	16.11.2023 10:31:12	0.00	875,000.00	221,332,789.15
16.11.2023 12:29:45	REF:18bd775cc8b8e8b9 AGENCY FT FROM THADEUS TO AB17001269023839986378:Mudy	16.11.2023 12:29:45	0.00	750,000.00	222,082,789.15
16.11.2023 12:48:05	TMS CASH DEPOSIT SILVESTER deposits REF:FH310641700128084	16.11.2023 12:48:04	0.00	2,000,000.00	224,082,789.15
16.11.2023 13:22:34	TMS CASH DEPOSIT KIDO BEKAR DEPOSIT REF:FB60141700130154	16.11.2023 13:22:34	0.00	7,000,000.00	231,082,789.15
16.11.2023 14:11:17	TZ#252FTOT233200502#MT103#ABDALL AH MOHAMED ALLY#/KULIPA DENI	16.11.2023 14:11:17	0.00	10,450,000.00	241,532,789.15
16.11.2023 14:35:28	REF:18bd7e8e6de8f8ac AGENCY FT FROM HALIFA TO AB17001344459761310651:DAILY BREA	16.11.2023 14:35:28	0.00	300,000.00	241,832,789.15

16.11.2023 15:43:12	TZ#432FTON233200001#MT103#HOSPITAL YA WILAYA YA MERU#RFB/PURCHASE OF BIN LINERS	16.11.2023 15:43:12	0.00	2,099,160.00	243,931,949.15
16.11.2023 15:48:14	REF:18bd82b8301e59c1 AGENCY FT FROM ODRANO TO AB17001388114318264856:Sianga	16.11.2023 15:48:14	0.00	500,000.00	244,431,949.15
16.11.2023 15:57:31	REF:18bd83400c4ffa25 AGENCY FT FROM ZAINABU TO AB17001393677905864796:Dep	16.11.2023 15:57:30	0.00	6,400,000.00	250,831,949.15
16.11.2023 17:04:31	REF:18bd87157ebfaab1 AGENCY FT FROM ABDALLAH TO AB17001433878125085038:Pokea Investment	16.11.2023 17:04:30	0.00	1,100,000.00	251,931,949.15
16.11.2023 17:42:15	REF:18bd893e39679ba5 AGENCY FT FROM ANNA TO AB17001456511235355812:Kisongo animals feeds	16.11.2023 17:42:14	0.00	314,700.00	252,246,649.15
17.11.2023 09:33:34	FUND TRANS FROM JOSHI FEEDMEAL LTD	17.11.2023 09:33:34	0.00	10,000,000.00	262,246,649.15
17.11.2023 10:50:14	REF:18bdc41057932ad7 SIMAPP FT FROM IDDY TO HARSHO PACKAGING CO LTD	17.11.2023 10:50:13	0.00	400,000.00	262,646,649.15
17.11.2023 12:15:58	TMS CASH DEPOSIT MAMA GILE malipo REF:FH571881700212558	17.11.2023 12:15:58	0.00	615,000.00	263,261,649.15
17.11.2023 12:35:21	REF:18bdca146ebe48fd AGENCY FT FROM ODRANO TO AB17002136381058015836:sianga	17.11.2023 12:35:21	0.00	700,000.00	263,961,649.15
17.11.2023 12:56:20	IB14855417112312 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	17.11.2023 12:56:20	0.00	2,850,000.00	266,811,649.15
17.11.2023 13:03:32	MSAFIRI ELIAS SONDOGO CASH DEPOSITS	17.11.2023 13:03:32	0.00	42,100,000.00	308,911,649.15
17.11.2023 15:17:03	IB15657817112315 OMNTISS FROM HARSHO TO COLOURFLEX INKS AND COATINGS LIMIT	17.11.2023 15:17:03	63,640,667.00	0.00	245,270,982.15

17.11.2023 15:17:08	IB15659217112315 OMNTISSCHG IB15657817112315 FROM HARSHO TO COLOURFLEX INKS	17.11.2023 15:17:08	10,000.00	0.00	245,260,982.15
17.11.2023 15:23:55	REF:18bdd3b9bc11bbba AGENCY FT FROM RAMADHANI TO AB17002237521779970524:Baraka	17.11.2023 15:23:55	0.00	552,250.00	245,813,232.15
17.11.2023 15:34:36	IB15742717112315 OMNFT FROM ALI TO HARSHO PACKAGING CO LTD PAYMENT AGAINST	17.11.2023 15:34:35	0.00	19,650,000.00	265,463,232.15
17.11.2023 16:09:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2023 16:09:40	1,800.00	0.00	265,461,432.15
17.11.2023 17:14:09	REF:18bdda085795a984 AGENCY FT FROM FIDELIS TO AB17002303657291396581:Neema Kessy	17.11.2023 17:14:09	0.00	750,000.00	266,211,432.15
17.11.2023 17:46:51	REF:18bddbfb6f7a2bc5 ESB TIPS NMB 016-411RTO5233210002 41102400501 JOACHIM LAWRENCE KIRONG	17.11.2023 17:46:51	0.00	1,125,000.00	267,336,432.15
17.11.2023 17:50:44	IB16383817112317 OMNFT FROM HARSHO TO MICAH DESIRE MONGI PLOT NO 34 WERUWE	17.11.2023 17:50:44	22,000,000.00	0.00	245,336,432.15
17.11.2023 18:13:35	IB16452917112318 OMNFT FROM HARSHO TO EPIFANIA JUSTINE MASSAWE PLOT 34	17.11.2023 18:13:35	8,400,000.00	0.00	236,936,432.15
18.11.2023 10:02:57	REF:18be13c1a293ca68 AGENCY FT FROM DEOGRATIUS TO AB17002908934813974804:Makuyuni	18.11.2023 10:02:57	0.00	450,000.00	237,386,432.15
18.11.2023 11:15:24	TMS CASH DEPOSIT ASILIA cash deposit REF:FH812451700295323	18.11.2023 11:15:24	0.00	1,700,000.00	239,086,432.15
18.11.2023 11:25:28	REF:18be187a3fa81b16 AGENCY FT FROM GLORY TO AB17002958438816320662:Josam	18.11.2023 11:25:27	0.00	430,000.00	239,516,432.15
18.11.2023 15:48:35	REF:18be278890787b10 AGENCY FT FROM AMIRI TO AB17003116314471558207:MWISHEHE	18.11.2023 15:48:35	0.00	1,000,000.00	240,516,432.15
18.11.2023 16:16:00	IB18507018112316 OMNBILL FROM 0150234767200 TO 994100346182 GEPP PAYMENTS	18.11.2023 16:16:00	450,000.00	0.00	240,066,432.15

18.11.2023 18:11:32	REF:18be2fb6a531387c AGENCY FT FROM BOAZ TO AB17003202085825021402:Mushee	18.11.2023 18:11:32	0.00	3,000,000.00	243,066,432.15
19.11.2023 02:17:53	Monthly Maintenance Fee	18.11.2023 23:59:59	16,949.15	0.00	243,049,483
19.11.2023 03:55:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	3,050.85	0.00	243,046,432.15
19.11.2023 12:57:25	REF:18be7022b5cc7957 AGENCY FT FROM ANDONGWISYE TO AB17003877600137434198:KANJU	19.11.2023 12:57:24	0.00	620,000.00	243,666,432.15
20.11.2023 08:55:34	TMS CASH DEPOSIT BETA BAKERY kuweka REF:FH917791700459733	20.11.2023 08:55:33	0.00	529,500.00	244,195,932.15
20.11.2023 09:09:28	IB19951220112309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	20.11.2023 09:09:28	0.00	2,530,000.00	246,725,932.15
20.11.2023 09:31:09	TMS TRANSFER 01J2041577400 TO 0150234767200 AJABU OBEID RIJA REF:FB46891700461868	20.11.2023 09:31:08	0.00	800,000.00	247,525,932.15
20.11.2023 09:51:25	REF:18beb7e3ea337959 AGENCY FT FROM JONAS TO AB17004630005721318949:HEKIMA BAKERY	20.11.2023 09:51:25	0.00	300,000.00	247,825,932.15
20.11.2023 10:22:12	TMS CASH DEPOSIT DJIBRIL .. REF:FH104831700464931	20.11.2023 10:22:11	0.00	1,540,000.00	249,365,932.15
20.11.2023 10:27:12	ISMART LAUNDRY AND DRY CLEANERS CASH DEPOSITS	20.11.2023 10:27:12	0.00	1,750,000.00	251,115,932.15
20.11.2023 10:45:11	IB20230020112310 OMNFT FROM HARSHO TO DAR CERAMICA CENTRE 2001 TILES	20.11.2023 10:45:11	575,400.00	0.00	250,540,532.15
20.11.2023 11:04:21	CHQ. NO. 000044 HILLARY V HARSHO PA	20.11.2023 11:04:21	0.00	50,000,000.00	300,540,532.15
20.11.2023 11:15:25	IB20340920112311 OMNFT FROM HARSHO TO DAR CERAMICA CENTRE 2001 TILES	20.11.2023 11:15:25	255,600.00	0.00	300,284,932.15
20.11.2023 11:24:49	TMS CASH DEPOSIT HAM MIN BAKERY dp REF:FH672961700468688	20.11.2023 11:24:48	0.00	700,000.00	300,984,932.15

20.11.2023 12:04:49	BASIL MLOWE CASH DEPOSITS	20.11.2023 12:04:48	0.00	39,150,000.00	340,134,932.15
20.11.2023 13:42:02	REF:18bec52aa9838a01 ESB TIPS TIGO 501-18528614340 255657417425 PHILOMENA LYAMUYA TO HARSH	20.11.2023 13:42:02	0.00	486,750.00	340,621,682.15
20.11.2023 13:46:33	TMS CASH DEPOSIT HOT GOLDEN BAKERY Malipo ya mifuko REF:FH808831700477192	20.11.2023 13:46:33	0.00	400,000.00	341,021,682.15
20.11.2023 14:47:29	ELINYISIA D. MOSHI CASH DEPOSITS	20.11.2023 14:47:29	0.00	500,000.00	341,521,682.15
20.11.2023 15:02:02	IB21263820112315 OMNFT FROM HARSHO TO FIVESTAR HARDWARE LIMITED OPC 100	20.11.2023 15:02:02	1,700,000.00	0.00	339,821,682.15
20.11.2023 15:58:30	IB21686020112315 OMNBULK 10458021201123 TO 0150234767200 SHORTFALL PAYMENT	20.11.2023 15:58:30	0.00	577,320.00	340,399,002.15
20.11.2023 16:42:45	TMS CASH DEPOSIT BRICOM malipo REF:FH450301700487765	20.11.2023 16:42:45	0.00	905,900.00	341,304,902.15
20.11.2023 17:19:06	IB22107920112317 OMNFT FROM SHANANDE TO HARSHO PACKAGING CO LTD PP BAGS PA	20.11.2023 17:19:06	0.00	1,131,500.00	342,436,402.15
20.11.2023 18:01:31	REF:18bed3eefd90ba89 AGENCY FT FROM WINIFRIDA TO AB17004924053992350644:Kiobdo	20.11.2023 18:01:30	0.00	800,000.00	343,236,402.15
20.11.2023 18:30:56	REF:18bed59de05e8a08 AGENCY FT FROM BOAZ TO AB17004941704231915356:MUSHEE SHARIF	20.11.2023 18:30:55	0.00	4,600,000.00	347,836,402.15
21.11.2023 09:12:34	HARSHO FROM MAYMA INVESTMENT LIMITED BARCTZTZ	21.11.2023 00:00:00	0.00	5,537,350.00	353,373,752.15
21.11.2023 09:21:12	TMS CASH DEPOSIT EDNA H SOMI deposit REF:FH809831700547672	21.11.2023 09:21:12	0.00	875,000.00	354,248,752.15
21.11.2023 11:39:41	REF:18bf107b5ff39904 AGENCY FT FROM MAIRA TO AB17005558946271023322:John marandu	21.11.2023 11:39:40	0.00	9,500,000.00	363,748,752.15
21.11.2023 13:09:50	TMS CASH DEPOSIT UPENDO dp REF:FH321781700561389	21.11.2023 13:09:49	0.00	100,000.00	363,848,752.15

21.11.2023 13:24:21	TMS CASH DEPOSIT ARUSHA QUALITY BAKERY dp REF:FH632991700562261	21.11.2023 13:24:21	0.00	501,000.00	364,349,752.15
21.11.2023 14:19:50	REF:18bf19a5678ed851 AGENCY FT FROM AMIRI TO AB17005655047606519434:Mwishehe	21.11.2023 14:19:50	0.00	450,000.00	364,799,752.15
21.11.2023 14:31:03	TMS CASH DEPOSIT FRANK d REF:FH418821700566261	21.11.2023 14:31:03	0.00	1,000,000.00	365,799,752.15
21.11.2023 14:34:26	REF:18bf1a7b31f9abc7 AGENCY FT FROM LULU TO AB17005663789262790741:Harsho	21.11.2023 14:34:25	0.00	4,125,000.00	369,924,752.15
21.11.2023 15:53:44	REF:18bf1f04d42c1af0 AGENCY FT FROM NURU TO AB17005711382353252423:Hakika Feeds	21.11.2023 15:53:44	0.00	574,700.00	370,499,452.15
21.11.2023 16:18:50	IB24843921112316 OMNBILL FROM 0150234767200 TO 991178489046 GEPG PAYMENTS	21.11.2023 16:18:50	485,000.00	0.00	370,014,452.15
21.11.2023 16:42:53	CHQ. NO. 004839 KILIMANJA HARSHO PA	21.11.2023 16:42:53	0.00	2,673,000.00	372,687,452.15
21.11.2023 17:19:21	TMS CASH DEPOSIT D JIBRIL ... REF:FH137861700576361	21.11.2023 17:19:21	0.00	2,200,000.00	374,887,452.15
21.11.2023 22:12:47	REF:18bf34b5270f6bd9 SIMAPP FT FROM CHRISTOPHER TO HARSHO PACKAGING CO LTD Package bags fo	21.11.2023 22:12:46	0.00	950,000.00	375,837,452.15
21.11.2023 23:22:54	IB24288821112314 OMNFT FROM SELIAN TO HARSHO PACKAGING CO LTD BAGS FOR PAT	21.11.2023 23:22:54	0.00	550,000.00	376,387,452.15
22.11.2023 08:23:40	REF:18bf57a9d8c5e8dc AGENCY FT FROM MAIRA TO AB17006305347971083067:John marandu	22.11.2023 08:23:40	0.00	20,000,000.00	396,387,452.15
22.11.2023 08:26:59	TMS CASH DEPOSIT JOHN cash REF:FH165911700630819	22.11.2023 08:26:59	0.00	400,000.00	396,787,452.15
22.11.2023 08:32:13	IB25867322112308 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	22.11.2023 08:32:13	0.00	3,650,000.00	400,437,452.15
22.11.2023 09:53:27	TMS CASH DEPOSIT ASILIA dp REF:FH172601700636007	22.11.2023 09:53:27	0.00	1,900,000.00	402,337,452.15

22.11.2023 10:22:39	REF:18bf5e78aa17c990 AGENCY FT FROM WINIFRIDA TO AB17006376732986266303:Kiondo	22.11.2023 10:22:39	0.00	1,100,000.00	403,437,452.15
22.11.2023 10:41:13	IB26232422112310 OMNFT FROM HARSHO TO DAR CERAMICA CENTRE 2001 TILES	22.11.2023 10:41:13	845,600.00	0.00	402,591,852.15
22.11.2023 12:21:40	REF:18bf6547f48fe822 AGENCY FT FROM MATHIYAS TO AB17006448135795227429:Malipo ya poldo mi	22.11.2023 12:21:39	0.00	400,000.00	402,991,852.15
22.11.2023 12:34:54	REF:18bf6609f93c4b04 AGENCY FT FROM JOYCE TO AB17006456081753583194:Nemes alex mfoi	22.11.2023 12:34:54	0.00	500,000.00	403,491,852.15
22.11.2023 12:36:33	REF:18bf662222366b82 AGENCY FT FROM HENDRY TO AB17006457074282159130:Edward	22.11.2023 12:36:33	0.00	1,600,000.00	405,091,852.15
22.11.2023 13:09:22	TMS CASH DEPOSIT SAMI akiba REF:FH549991700647761	22.11.2023 13:09:21	0.00	300,000.00	405,391,852.15
22.11.2023 13:33:35	TMS CASH DEPOSIT JACKSON dp REF:FH140161700649215	22.11.2023 13:33:35	0.00	1,130,000.00	406,521,852.15
22.11.2023 15:10:48	REF:18bf6ef5b0991ba7 AGENCY FT FROM DATIUS TO AB17006549618266144370:Pius	22.11.2023 15:10:48	0.00	3,010,000.00	409,531,852.15
22.11.2023 16:57:04	REF:18bf750a5528cb4c AGENCY FT FROM IDD TO AB17006613385117475659:One stop bakery	22.11.2023 16:57:04	0.00	500,000.00	410,031,852.15
22.11.2023 17:02:17	REF:18bf7556863cd809 AGENCY FT FROM ARUSHA TO AB17006616505916971835:A and v groop	22.11.2023 17:02:16	0.00	640,150.00	410,672,002.15
22.11.2023 17:20:44	REF:18bf7664e03e5a73 AGENCY FT FROM BOAZ TO AB17006627577713226028:MUSHEE	22.11.2023 17:20:44	0.00	2,050,000.00	412,722,002.15
22.11.2023 19:30:42	REF:18bf7dd4b0e8394e SIMAPP FT FROM SWALEHE TO HARSHO PACKAGING CO LTD	22.11.2023 19:30:42	0.00	500,000.00	413,222,002.15

22.11.2023 20:24:22	REF:18bf80e6c6a61818 SIMAPP FT FROM SWALEHE TO HARSHO PACKAGING CO LTD	22.11.2023 20:24:22	0.00	4,500,000.00	417,722,002.15
23.11.2023 08:49:07	TMS CASH DEPOSIT B CAKE kuweka REF:FH676761700718546	23.11.2023 08:49:06	0.00	300,000.00	418,022,002.15
23.11.2023 09:27:18	TMS CASH DEPOSIT TIMOTHY cash REF:FH464571700720838	23.11.2023 09:27:18	0.00	225,000.00	418,247,002.15
23.11.2023 09:43:42	TMS CASH DEPOSIT EDWARD dp REF:FH187751700721822	23.11.2023 09:43:42	0.00	670,000.00	418,917,002.15
23.11.2023 10:19:02	REF:18bf0a93b648977 AGENCY FT FROM THADEUS TO AB17007238554637227263:Mudy	23.11.2023 10:19:02	0.00	750,000.00	419,667,002.15
23.11.2023 12:01:54	TMS CASH DEPOSIT MZIRAY DRY CLEANER dp REF:FH358571700730114	23.11.2023 12:01:54	0.00	471,300.00	420,138,302.15
23.11.2023 12:05:56	TMS CASH DEPOSIT D JIBRIL .. REF:FH776911700730356	23.11.2023 12:05:56	0.00	880,000.00	421,018,302.15
23.11.2023 12:06:38	TMS CASH DEPOSIT MAKUYUNI kuwea REF:FH691321700730396	23.11.2023 12:06:37	0.00	300,000.00	421,318,302.15
23.11.2023 12:16:27	REF:18bf76137b28830 SIMAPP FT FROM JUMA TO HARSHO PACKAGING CO LTD	23.11.2023 12:16:27	0.00	382,750.00	421,701,052.15
23.11.2023 12:21:36	REF:18bf7acc2b0cbbf AGENCY FT FROM TATU TO AB17007312095929156469:Lucas paulo	23.11.2023 12:21:36	0.00	25,000,000.00	446,701,052.15
23.11.2023 12:45:50	IB30357223112312 OMNTISS FROM HARSHO TO SARRCHEM INTERNATIONAL TANZANIA LI	23.11.2023 12:45:50	312,000,000.00	0.00	134,701,052.15
23.11.2023 12:45:55	IB30357423112312 OMNTISSCHG IB30357223112312 FROM HARSHO TO SARRCHEM INTERN	23.11.2023 12:45:55	10,000.00	0.00	134,691,052.15
23.11.2023 14:15:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2023 14:15:49	1,800.00	0.00	134,689,252.15
23.11.2023 14:31:24	TMS CASH DEPOSIT MZIRAY DRYCLEANER dp REF:FH733581700739083	23.11.2023 14:31:23	0.00	60,450.00	134,749,702.15

23.11.2023 14:57:15	REF:18bfc094b3a33aa6 AGENCY FT FROM UFORO TO AB17007405484933120675:Jiseph tarimo	23.11.2023 14:57:15	0.00	400,000.00	135,149,702.15
23.11.2023 15:01:11	CHQ. NO. 001388 LEO PLAST HARSHO PA	23.11.2023 15:01:11	0.00	5,000,000.00	140,149,702.15
23.11.2023 15:04:41	TZ#427FTOT233270501#MT103#JAMES THOMAS CHAKI#RFB/BIASHARA MIFUKO	23.11.2023 15:04:41	0.00	21,625,000.00	161,774,702.15
23.11.2023 16:26:24	IB31493423112316 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	23.11.2023 16:26:24	0.00	2,100,000.00	163,874,702.15
23.11.2023 16:31:17	malipo ya nov moves FROM LUCAS PAULO MASAE NMIBTZTZ	23.11.2023 00:00:00	0.00	13,750,000.00	177,624,702.15
23.11.2023 17:08:15	REF:18bfc813be5de97f AGENCY FT FROM NICHOLAS TO AB17007484090398258603:Dep	23.11.2023 17:08:15	0.00	1,200,000.00	178,824,702.15
23.11.2023 18:47:39	REF:18bfcdc358913a91 AGENCY FT FROM FRANCIS TO AB17007543705892913231:Sianga intertred co	23.11.2023 18:47:38	0.00	1,000,000.00	179,824,702.15
24.11.2023 08:59:56	TMS CASH DEPOSIT JAMILA FARAJI malipo REF:FH283291700805596	24.11.2023 08:59:56	0.00	10,000,000.00	189,824,702.15
24.11.2023 09:03:46	REF:18bffec061d1fb5a AGENCY FT FROM LEVISTA TO AB17008057392869626573:Masawe	24.11.2023 09:03:46	0.00	450,000.00	190,274,702.15
24.11.2023 09:49:17	TZ#CMRTG23328000340#MT103#MUFAD DAL PLASTICS INDUSTRIES LTD#MATERIAL PURCHASE	24.11.2023 09:49:17	0.00	10,000,000.00	200,274,702.15
24.11.2023 10:14:44	IB33432124112310 OMNFT XRATE 2555 FROM HARSHO TO HARSHO PACKAGING CO LTD A	24.11.2023 10:14:44	76,650,000.00	0.00	123,624,702.15
24.11.2023 12:41:28	CHQ. NO. 002519 RAHA RILE HARSHO PA	24.11.2023 12:41:28	0.00	10,502,100.00	134,126,802.15
24.11.2023 12:52:14	TMS CASH DEPOSIT DAMAS cash REF:FH542291700819534	24.11.2023 12:52:14	0.00	10,000,000.00	144,126,802.15
24.11.2023 13:50:46	TMS CASH DEPOSIT DAMAS cash REF:FH389501700823045	24.11.2023 13:50:45	0.00	9,250,000.00	153,376,802.15

24.11.2023 14:45:43	TMS CASH DEPOSIT VICTOR CHAMI deposits REF:FH566921700826342	24.11.2023 14:45:42	0.00	3,000,000.00	156,376,802.15
24.11.2023 15:10:18	IB37220124112315 OMNFT FROM ARUSHA TO HARSHO PACKAGING CO LTD PAYMENT FOR	24.11.2023 15:10:18	0.00	4,000,000.00	160,376,802.15
24.11.2023 20:31:51	TMS CASH DEPOSIT GAME BAKERY dr REF:FH796451700847111	24.11.2023 20:31:51	0.00	660,000.00	161,036,802.15
25.11.2023 09:54:02	REF:18c0540659dea8e4 AGENCY FT FROM EDWARD TO AB17008951544563201338:Nemesha super rice	25.11.2023 09:54:02	0.00	350,000.00	161,386,802.15
25.11.2023 13:29:10	IB42711525112313 OMNMP FROM 0150234767200 TO 0754287409 MPESA	25.11.2023 13:29:10	1,500,000.00	0.00	159,886,802.15
25.11.2023 13:29:21	IB42715425112313 OMNMPCHG IB42711525112313 FROM 0150234767200 TO 0754287409	25.11.2023 13:29:21	9,153.00	0.00	159,877,649.15
25.11.2023 18:07:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2023 18:07:11	1,647.54	0.00	159,876,001.61
25.11.2023 18:21:07	REF:18c0710a4e03aad6 AGENCY FT FROM HOME TO AB17009255795838730035:DOUBLE J FRESH BAKERY	25.11.2023 18:21:07	0.00	400,000.00	160,276,001.61
27.11.2023 08:51:57	TMS CASH DEPOSIT JACKSON dp REF:FH970251701064316	27.11.2023 08:51:56	0.00	2,400,000.00	162,676,001.61
27.11.2023 09:42:26	TMS CASH DEPOSIT EPHRAIM malipo REF:FH197731701067346	27.11.2023 09:42:26	0.00	3,000,000.00	165,676,001.61
27.11.2023 09:43:52	TMS CASH DEPOSIT MASAWA TAMAMU cash REF:FH551031701067431	27.11.2023 09:43:51	0.00	5,000,000.00	170,676,001.61
27.11.2023 10:46:24	TMS CASH DEPOSIT IDDY cash REF:FH120141701071184	27.11.2023 10:46:24	0.00	500,000.00	171,176,001.61
27.11.2023 11:02:13	REF:18c0fcb821a78aee AGENCY FT FROM ROBBY TO AB17010720174027864448:Elias	27.11.2023 11:02:13	0.00	2,500,000.00	173,676,001.61
27.11.2023 11:16:04	CHQ. NO. 000312 HARSHO PA BETHEL AU	25.11.2023 11:16:04	2,660,000.00	0.00	171,016,001.61

27.11.2023 11:30:52	IB46428127112311 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	27.11.2023 11:30:52	0.00	2,160,000.00	173,176,001.61
27.11.2023 12:10:20	REF:18c1009e2742dada AGENCY FT FROM DORIS TO AB17010761313206923734:Iddy	27.11.2023 12:10:20	0.00	1,600,000.00	174,776,001.61
27.11.2023 13:20:00	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH780411701080398	27.11.2023 13:20:00	0.00	8,000,000.00	182,776,001.61
27.11.2023 16:41:19	IB48401727112316 OMNFT FROM HARSHO TO HARSHO PACKAGING CO LTD BILL UMEME O	27.11.2023 16:41:19	0.00	51,688,913.98	234,464,915.59
27.11.2023 16:47:30	IB48431827112316 OMNBILL FROM 0150234767200 TO 991034573174 GEPP PAYMENTS	27.11.2023 16:47:30	141,613,462.98	0.00	92,851,452.61
27.11.2023 16:49:54	TMS CASH DEPOSIT EPHRAIM malipo REF:FH889561701092993	27.11.2023 16:49:53	0.00	1,890,000.00	94,741,452.61
27.11.2023 16:50:47	TMS CASH DEPOSIT SAMARI KUWEKA REF:FB98621701093046	27.11.2023 16:50:46	0.00	1,000,000.00	95,741,452.61
27.11.2023 17:18:21	TMS CASH DEPOSIT LIRAS PRODUCT depost REF:FH846561701094701	27.11.2023 17:18:21	0.00	400,000.00	96,141,452.61
27.11.2023 19:49:15	REF:18c11ae08b2fc972 AGENCY FT FROM WINIFRIDA TO AB17011036659536097463:Kiondo	27.11.2023 19:49:15	0.00	100,000.00	96,241,452.61
28.11.2023 08:05:56	TMS CASH DEPOSIT IDDY cash REF:FH808171701147955	28.11.2023 08:05:55	0.00	153,000.00	96,394,452.61
28.11.2023 09:04:46	TMS CASH DEPOSIT BARUTI BAKERY DEPOSIT REF:FB72561701151486	28.11.2023 09:04:46	0.00	461,250.00	96,855,702.61
28.11.2023 09:05:52	TMS CASH DEPOSIT KAVISHE malipo REF:FH539301701151551	28.11.2023 09:05:52	0.00	200,000.00	97,055,702.61
28.11.2023 09:55:05	TMS CASH DEPOSIT AGNESS malipo REF:FH687881701154504	28.11.2023 09:55:04	0.00	1,000,000.00	98,055,702.61
28.11.2023 10:08:37	TMS CASH DEPOSIT FRED cash REF:FH626601701155316	28.11.2023 10:08:36	0.00	1,480,000.00	99,535,702.61
28.11.2023 10:31:56	TMS CASH DEPOSIT FRED cash REF:FH386311701156715	28.11.2023 10:31:56	0.00	80,000.00	99,615,702.61
28.11.2023 10:39:37	TMS CASH DEPOSIT KACHIMU dep REF:FH916981701157176	28.11.2023 10:39:37	0.00	46,500.00	102,462,202.61

28.11.2023 10:40:33	REF:18c14de070c6f8f3 AGENCY FT FROM ROBBY TO AB17011571427015395461:Elias	28.11.2023 10:40:32	0.00	2,800,000.00	102,415,702.61
28.11.2023 11:01:56	REF:18c14f19a8f979b9 SIMAPP FT FROM BOSCO TO HARSHO PACKAGING CO LTD BIASHARA	28.11.2023 11:01:55	0.00	750,000.00	103,212,202.61
28.11.2023 11:19:27	TMS CASH DEPOSIT VICTOR deposit REF:FH385311701159567	28.11.2023 11:19:27	0.00	1,100,000.00	104,312,202.61
28.11.2023 11:31:14	TMS CASH DEPOSIT SHEDRACQ malipo REF:FH524301701160273	28.11.2023 11:31:13	0.00	1,720,000.00	106,032,202.61
28.11.2023 12:19:04	TMS CASH DEPOSIT JOHN MARANDU cssh REF:FH416771701163144	28.11.2023 12:19:04	0.00	9,500,000.00	115,532,202.61
28.11.2023 13:05:39	REF:18c1562e0c9c69d3 AGENCY FT FROM QUEEN TO AB17011658498118161895:Cash	28.11.2023 13:05:39	0.00	324,100.00	115,856,302.61
28.11.2023 13:06:21	REF:18c1563838300a86 AGENCY FT FROM RASHIDI TO AB17011658914207366841:Yabeka bakery	28.11.2023 13:06:20	0.00	1,500,000.00	117,356,302.61
28.11.2023 13:28:36	TMS CASH DEPOSIT DAVID VIFARANGA REF:FH950521701167315	28.11.2023 13:28:35	0.00	1,440,000.00	118,796,302.61
28.11.2023 14:14:19	REF:18c15a1bfe8f78e3 AGENCY FT FROM AWAKI TO AB17011699704527986492:Saidi mbegu	28.11.2023 14:14:19	0.00	875,000.00	119,671,302.61
28.11.2023 15:55:14	Harsho packaging 50 payment FROM GLOBAL ALLIANCE FOR IMPROVED N SBICTZTX	28.11.2023 00:00:00	0.00	5,400,000.00	125,071,302.61
28.11.2023 16:04:33	REF:18c1606a99c629af AGENCY FT FROM MAIRA TO AB17011765837206026318:John shop	28.11.2023 16:04:33	0.00	19,250,000.00	144,321,302.61
28.11.2023 16:05:00	CHQ. NO. 000045 HILLARY V HARSHO PA	28.11.2023 16:04:59	0.00	15,000,000.00	159,321,302.61
28.11.2023 16:42:40	REF:18c162990b05e9ed AGENCY FT FROM AMIRI TO AB17011788708266528446:MWISHEHE	28.11.2023 16:42:40	0.00	600,000.00	159,921,302.61
28.11.2023 17:21:41	TMS CASH DEPOSIT SAMARA dp REF:FH221701701181300	28.11.2023 17:21:40	0.00	584,500.00	160,505,802.61

28.11.2023 18:48:17	REF:18c169c8fa6fba84 SIMAPP FT FROM PINIELY TO HARSHO PACKAGING CO LTD	28.11.2023 18:48:17	0.00	1,300,000.00	161,805,802.61
28.11.2023 18:55:23	IB54297328112318 OMNFT XRATE 2555 FROM HARSHO TO HARSHO PACKAGING CO LTD A	28.11.2023 18:55:23	76,650,000.00	0.00	85,155,802.61
28.11.2023 19:18:31	REF:18c16b840c5f8b5f AGENCY FT FROM ZAINABU TO AB17011882175389645021:Victor	28.11.2023 19:18:31	0.00	2,200,000.00	87,355,802.61
28.11.2023 19:21:22	TMS CASH DEPOSIT FAUSTINE MASSAWE deposit REF:FH265291701188482	28.11.2023 19:21:22	0.00	780,000.00	88,135,802.61
29.11.2023 08:58:45	TUMAINI CENTRE CASH DEPOSITS	29.11.2023 08:58:45	0.00	300,000.00	88,435,802.61
29.11.2023 08:58:56	TMS CASH DEPOSIT DJIBRIL . REF:FH328711701237536	29.11.2023 08:58:56	0.00	1,760,000.00	90,195,802.61
29.11.2023 09:18:36	TMS CASH DEPOSIT MOIVARO BAKERY Cash REF:FH435391701238716	29.11.2023 09:18:36	0.00	330,000.00	90,525,802.61
29.11.2023 09:42:02	TMS CASH DEPOSIT AGRI FARMAS cash REF:FH626801701240122	29.11.2023 09:42:02	0.00	1,500,000.00	92,025,802.61
29.11.2023 09:47:24	TMS CASH DEPOSIT AGRI FARMAS cash REF:FH649861701240444	29.11.2023 09:47:24	0.00	100,000.00	92,125,802.61
29.11.2023 09:56:24	IB55512829112309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	29.11.2023 09:56:23	0.00	2,720,000.00	94,845,802.61
29.11.2023 10:03:13	TMS CASH DEPOSIT IDDY MUSHIO cash REF:FH350231701241393	29.11.2023 10:03:13	0.00	500,000.00	95,345,802.61
29.11.2023 10:08:16	REF:18c19e6d53c0db5f AGENCY FT FROM ARON TO AB17012416064171909676:Pokea inv ltd	29.11.2023 10:08:16	0.00	1,051,300.00	96,397,102.61
29.11.2023 10:13:02	REF:18c19eb31fedb844 AGENCY FT FROM NICHOLAS TO AB17012418923192852235:Dep	29.11.2023 10:13:02	0.00	700,000.00	97,097,102.61
29.11.2023 10:58:46	TMS CASH DEPOSIT TOTTI BAKERY dep REF:FH277231701244726	29.11.2023 10:58:46	0.00	1,000,000.00	98,097,102.61

29.11.2023 14:06:29	TMS TRANSFER 01J2041577400 TO 0150234767200 AJABU ABEID RIJA REF:FB95161701255989	29.11.2023 14:06:29	0.00	7,780,000.00	105,877,102.61
29.11.2023 14:10:47	TMS CASH DEPOSIT DICKSON MARANDU dep REF:FH905741701256246	29.11.2023 14:10:46	0.00	2,250,000.00	108,127,102.61
29.11.2023 14:23:56	TMS CASH DEPOSIT ALFINE TANZANIA LTD cash REF:FH201281701257036	29.11.2023 14:23:56	0.00	2,910,000.00	111,037,102.61
29.11.2023 14:59:26	TMS CASH DEPOSIT ATHUMAN saving REF:FH691661701259165	29.11.2023 14:59:25	0.00	250,000.00	111,287,102.61
29.11.2023 15:55:19	Packing Materials FROM DEKKER CHRYSANTEN TANZANIA LIM SBICTZTX	29.11.2023 00:00:00	0.00	1,500,000.00	112,787,102.61
29.11.2023 16:09:24	TMS CASH DEPOSIT DANDJ DISTRIBUTORS CO LTD deposits REF:FH644511701263363	29.11.2023 16:09:23	0.00	750,000.00	113,537,102.61
29.11.2023 19:24:38	REF:18c1be431c1559e9 AGENCY FT FROM BOAZ TO AB17012749879184857530:MUSHEE	29.11.2023 19:24:38	0.00	3,100,000.00	116,637,102.61
30.11.2023 10:35:21	TMS CASH DEPOSIT NASA KILIMO deposit REF:FH255261701329720	30.11.2023 10:35:20	0.00	4,875,000.00	121,512,102.61
30.11.2023 10:42:26	IB63004030112310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	30.11.2023 10:42:26	0.00	4,235,000.00	125,747,102.61
30.11.2023 11:22:07	REF:18c1f50cb4c31956 AGENCY FT FROM FLAVIANA TO AB17013324367081626677:Alphonse	30.11.2023 11:22:07	0.00	600,000.00	126,347,102.61
30.11.2023 12:10:51	REF:18c1f7d667cd9864 AGENCY FT FROM LINUS TO AB17013353599823800022:D. S. LEMA	30.11.2023 12:10:50	0.00	1,450,000.00	127,797,102.61
30.11.2023 12:18:50	REF:18c1f84b6850193f AGENCY FT FROM HALIMA TO AB17013358388989098233:Elias Zephania	30.11.2023 12:18:49	0.00	2,000,000.00	129,797,102.61
30.11.2023 12:24:56	TMS CASH DEPOSIT ELIAS ZEPHANIA deposits REF:FH478321701336295	30.11.2023 12:24:55	0.00	1,000,000.00	130,797,102.61
30.11.2023 13:13:44	TMS CASH DEPOSIT VICTA dep REF:FH857631701339223	30.11.2023 13:13:43	0.00	3,940,000.00	134,737,102.61

30.11.2023 13:51:01	IB65054530112313 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	30.11.2023 13:51:01	0.00	3,149,000.00	137,886,102.61
30.11.2023 14:08:27	IB65161330112314 OMNBILL FROM 0150234767200 TO 994380373359 GEPG PAYMENTS	30.11.2023 14:08:27	600,000.00	0.00	137,286,102.61
30.11.2023 14:25:58	IB65282830112314 OMNTISS FROM HARSHO TO FUCHS LUBRICANTS TANZANIA LTD ACCO	30.11.2023 14:25:58	7,063,488.00	0.00	130,222,614.61
30.11.2023 14:26:02	IB65283030112314 OMNTISSCHG IB65282830112314 FROM HARSHO TO FUCHS LUBRICANT	30.11.2023 14:26:02	10,000.00	0.00	130,212,614.61
30.11.2023 15:37:20	REF:18c203a720e15a4c AGENCY FT FROM MAGDALENA TO AB17013477489338875028:Moshono millers	30.11.2023 15:37:20	0.00	1,079,400.00	131,292,014.61
30.11.2023 15:54:26	TMS CASH DEPOSIT SWALEH MGONJA kuweka REF:FH215191701348865	30.11.2023 15:54:25	0.00	3,150,000.00	134,442,014.61
30.11.2023 16:39:57	TMS CASH DEPOSIT NEEMA KESSY cash REF:FH163891701351597	30.11.2023 16:39:57	0.00	4,000,000.00	138,442,014.61
30.11.2023 16:47:20	TMS CASH DEPOSIT ARON kuweka REF:FH493871701352039	30.11.2023 16:47:19	0.00	288,000.00	138,730,014.61
30.11.2023 18:17:24	REF:18c20ce5d27b2834 ESB TIPS NMB 016-421RTO5233340506 42110040304 42110040304 TO HARSHO P	30.11.2023 18:17:24	0.00	3,000,000.00	141,730,014.61
30.11.2023 19:10:44	REF:18c20fdcf4699c8 AGENCY FT FROM BOAZ TO AB17013605392156339689:MUSHEE	30.11.2023 19:10:43	0.00	1,580,000.00	143,310,014.61
30.11.2023 19:22:09	REF:18c21084646f3a7c AGENCY FT FROM BOAZ TO AB17013612177392557138:Mushee	30.11.2023 19:22:09	0.00	1,580,000.00	144,890,014.61
30.11.2023 19:26:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 19:26:08	1,800.00	0.00	144,888,214.61
01.12.2023 10:34:06	TMS CASH DEPOSIT JEREMIA LAIZER dp REF:FH362741701416046	01.12.2023 10:34:06	0.00	670,000.00	145,558,214.61
01.12.2023 11:00:18	TMS CASH DEPOSIT AMRI HARUNA . REF:FB85561701417617	01.12.2023 11:00:18	0.00	5,112,500.00	150,670,714.61

01.12.2023 11:29:55	REF:18c247e486b5a864 AGENCY FT FROM NICHOLAS TO AB17014193039498328979:Dep	01.12.2023 11:29:55	0.00	400,000.00	151,070,714.61
01.12.2023 11:51:22	IB71678701122311 OMNFT XRATE 2555 FROM HARSHO TO HARSHO PACKAGING CO LTD E	01.12.2023 11:51:22	76,650,000.00	0.00	74,420,714.61
01.12.2023 12:49:57	TMS CASH DEPOSIT MALO BAKERY cash REF:FH308501701424196	01.12.2023 12:49:57	0.00	2,000,000.00	76,420,714.61
01.12.2023 13:00:48	IB72607501122313 OMNFT FROM HARSHO TO META PLANT EQUIPMENTT ACCOUNT STATE	01.12.2023 13:00:47	3,127,354.00	0.00	73,293,360.61
01.12.2023 13:10:55	REF:18c24dabf9dbd830 AGENCY FT FROM PROSPER TO AB17014253639028603219:Maasai export butch	01.12.2023 13:10:54	0.00	800,000.00	74,093,360.61
01.12.2023 13:12:44	REF:18c24dc6a61f3943 AGENCY FT FROM PROSPER TO AB17014254732531820032:Maasai export butch	01.12.2023 13:12:44	0.00	700,000.00	74,793,360.61
01.12.2023 13:13:38	IB72711901122313 OMNTISS FROM HARSHO TO SAFEWAY SERVICES ACCOUNT STATEMENT	01.12.2023 13:13:38	866,000.00	0.00	73,927,360.61
01.12.2023 13:13:44	IB72712601122313 OMNTISSCHG IB72711901122313 FROM HARSHO TO SAFEWAY SERVICE	01.12.2023 13:13:44	10,000.00	0.00	73,917,360.61
01.12.2023 13:56:45	REF:18c2504b4f021aa9 AGENCY FT FROM ZABLON TO AB17014281131637937659:Akiba	01.12.2023 13:56:44	0.00	557,000.00	74,474,360.61
01.12.2023 14:32:33	CHQ. NO. 000046 HILLARY V HARSHO PA	01.12.2023 14:32:32	0.00	15,000,000.00	89,474,360.61
01.12.2023 15:11:16	TMS CASH DEPOSIT BENSON SINDATO cash REF:FH851281701432675	01.12.2023 15:11:15	0.00	2,885,500.00	92,359,860.61
01.12.2023 15:18:35	REF:18c254fa0ebcd8b1 AGENCY FT FROM JOELSON TO AB17014330192714687258:Kachimu	01.12.2023 15:18:34	0.00	1,300,000.00	93,659,860.61
01.12.2023 16:23:22	REF:18c258af2c5bba78 AGENCY FT FROM WINIFRIDA TO AB17014369090269789269:Kiondo	01.12.2023 16:23:22	0.00	400,000.00	94,059,860.61

01.12.2023 16:47:16	REF:18c25a0d1bceea66 SIMAPP FT FROM LILIAN TO HARSHO PACKAGING CO LTD shopping bags paymen	01.12.2023 16:47:16	0.00	3,000,000.00	97,059,860.61
01.12.2023 16:50:12	REF:18c25a380455da37 SIMAPP FT FROM SALUM TO HARSHO PACKAGING CO LTD kwa ajili ya rubber p	01.12.2023 16:50:12	0.00	200,000.00	97,259,860.61
01.12.2023 17:44:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2023 17:44:31	1,800.00	0.00	97,258,060.61
02.12.2023 08:42:14	REF:18c290b196cc8a86 AGENCY FT FROM MAIRA TO AB17014956415021417783:John marandu	02.12.2023 08:42:13	0.00	20,000,000.00	117,258,060.61
02.12.2023 09:04:08	TMS CASH DEPOSIT FAUSTIN MASSAWE kuweka REF:FH984521701497047	02.12.2023 09:04:08	0.00	400,000.00	117,658,060.61
02.12.2023 09:05:26	TMS CASH DEPOSIT SILVESTER deposits REF:FH788101701497125	02.12.2023 09:05:26	0.00	1,900,000.00	119,558,060.61
02.12.2023 09:25:06	REF:18c29325cb4b48b3 AGENCY FT FROM JONAS TO AB17014982148096960249:HEKIMA BAKERY	02.12.2023 09:25:06	0.00	465,750.00	120,023,810.61
02.12.2023 09:37:43	REF:18c293dea2d9f9f8 AGENCY FT FROM WINIFRIDA TO AB17014989713346630739:Kiondo	02.12.2023 09:37:43	0.00	960,000.00	120,983,810.61
02.12.2023 09:54:19	TMS CASH DEPOSIT PERFECT CHOICE BAKERY cash REF:FH492841701500059	02.12.2023 09:54:19	0.00	511,000.00	121,494,810.61
02.12.2023 11:49:08	TMS CASH DEPOSIT MZEE SHOP malipo REF:FH827791701506947	02.12.2023 11:49:07	0.00	4,300,000.00	125,794,810.61
02.12.2023 11:55:44	REF:18c29bc4515feafa AGENCY FT FROM RAFABI TO AB17015072520917975680:Abdallah Mohammed	02.12.2023 11:55:44	0.00	4,300,000.00	130,094,810.61
02.12.2023 12:01:03	TMS CASH DEPOSIT DAVID VIFARANGA REF:FH599331701507662	02.12.2023 12:01:02	0.00	1,400,000.00	131,494,810.61
02.12.2023 12:03:36	TMS CASH DEPOSIT DAVID VIFARANGA REF:FH418071701507815	02.12.2023 12:03:36	0.00	40,000.00	131,534,810.61
02.12.2023 12:32:56	TMS CASH DEPOSIT HANNY G deposit REF:FH570051701509576	02.12.2023 12:32:56	0.00	2,200,000.00	133,734,810.61

02.12.2023 12:35:12	IB78672202122312 OMNFT FROM HARSHO TO DAR CERAMICA CENTRE 2001 FLEXIBLE PI	02.12.2023 12:35:12	512,500.00	0.00	133,222,310.61
02.12.2023 12:39:48	TMS CASH DEPOSIT HANNY G INVESTMENT deposit REF:FH517721701509987	02.12.2023 12:39:47	0.00	1,300,000.00	134,522,310.61
02.12.2023 12:43:11	REF:18c29e7b6648b900 AGENCY FT FROM AMINA TO AB17015100998024613927:Sumaiyah	02.12.2023 12:43:11	0.00	2,000,000.00	136,522,310.61
02.12.2023 13:56:15	IB78198202122311 OMNFT FROM DAR TO HARSHO PACKAGING CO LTD CARRYING BAGS	02.12.2023 13:56:15	0.00	3,375,000.00	139,897,310.61
02.12.2023 14:50:57	REF:18c2a5cb016068b1 AGENCY FT FROM EMMANUEL TO AB17015177658507801005:Kuweka	02.12.2023 14:50:57	0.00	380,000.00	140,277,310.61
03.12.2023 13:58:02	TMS CASH DEPOSIT SUMAIYA dep REF:FH758491701601082	03.12.2023 13:58:02	0.00	1,400,000.00	141,677,310.61
03.12.2023 20:55:20	TMS CASH DEPOSIT BEKAR malipo REF:FH177131701626119	03.12.2023 20:55:19	0.00	1,400,000.00	143,077,310.61
04.12.2023 07:35:32	REF:18c331ac0c89ca97 SIMAPP FT FROM SALUM TO HARSHO PACKAGING CO LTD advance laundry bags	04.12.2023 07:35:32	0.00	45,000.00	143,122,310.61
04.12.2023 07:39:48	REF:18c331ea967c1afd SIMAPP FT FROM SALUM TO HARSHO PACKAGING CO LTD advance laundry bags	04.12.2023 07:39:48	0.00	405,000.00	143,527,310.61
04.12.2023 08:47:23	IB81109004122308 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	04.12.2023 08:47:22	0.00	3,590,000.00	147,117,310.61
04.12.2023 08:57:17	REF:18c336598a674ac0 AGENCY FT FROM WINIFRIDA TO AB17016693445986563134:Kiondo	04.12.2023 08:57:17	0.00	700,000.00	147,817,310.61
04.12.2023 09:02:20	REF:18c336a3a30cc9df AGENCY FT FROM NICHOLAS TO AB17016696480799391600:Dep	04.12.2023 09:02:20	0.00	400,000.00	148,217,310.61
04.12.2023 09:28:06	TMS CASH DEPOSIT AGRI FARMAS cash REF:FH271641701671286	04.12.2023 09:28:06	0.00	1,500,000.00	149,717,310.61

04.12.2023 09:57:17	REF:18c339c877a1cbcf AGENCY FT FROM ELIAS TO AB17016729436749968162:Deposit	04.12.2023 09:57:17	0.00	955,000.00	150,672,310.61
04.12.2023 10:02:01	IB81430904122310 OMNBILL FROM 0150234767200 TO 994001865643 GEPG PAYMENTS	04.12.2023 10:02:01	1,565,400.00	0.00	149,106,910.61
04.12.2023 10:19:52	REF:18c33b136813abd6 AGENCY FT FROM COLETHA TO AB17016742980189410620:Sumaiya	04.12.2023 10:19:52	0.00	919,250.00	150,026,160.61
04.12.2023 10:25:58	TMS CASH DEPOSIT HANNY G. INVESTMENT CASH REF:FH844211701674758	04.12.2023 10:25:58	0.00	3,500,000.00	153,526,160.61
04.12.2023 10:28:38	TMS CASH DEPOSIT DAMAS dp REF:FH901411701674917	04.12.2023 10:28:37	0.00	2,150,000.00	155,676,160.61
04.12.2023 10:37:38	TMS CASH DEPOSIT MAJIDI cash REF:FH769301701675457	04.12.2023 10:37:38	0.00	860,000.00	156,536,160.61
04.12.2023 11:03:22	REF:18c33d90647f1b31 AGENCY FT FROM OPITAT TO AB17016769053269170564:SAMWELI	04.12.2023 11:03:21	0.00	300,000.00	156,836,160.61
04.12.2023 11:12:18	TMS CASH DEPOSIT ASILIA cash deposit REF:FH558341701677538	04.12.2023 11:12:18	0.00	731,000.00	157,567,160.61
04.12.2023 11:20:32	REF:18c33e8bdf87baa8 SIMUSSD FT FROM MODEST TO HARSHO PACKAGING CO LTD	04.12.2023 11:20:32	0.00	450,000.00	158,017,160.61
04.12.2023 11:43:25	REF:18c33ff17572489d ESB TIPS NMB 016-141RTO5233380001 14110000075 SHILAGA DAVINSON SAMWEL	04.12.2023 11:43:25	0.00	1,375,000.00	159,392,160.61
04.12.2023 11:45:36	REF:18c33ffb0a2b78fc SIMAPP FT FROM GILBERT TO HARSHO PACKAGING CO LTD Aggys Mfuko	04.12.2023 11:45:36	0.00	1,088,000.00	160,480,160.61
04.12.2023 12:44:20	CHQ. NO. 000047 HILLARY V HARSHO PA	04.12.2023 12:44:19	0.00	15,000,000.00	175,480,160.61
04.12.2023 13:37:52	CHQ. NO 001296 G FLOWERS CLEAN AND DEC	04.12.2023 13:37:52	0.00	2,250,000.00	177,730,160.61
04.12.2023 14:39:34	TMS CASH DEPOSIT FLAVIANA B. CASH REF:FH731371701689974	04.12.2023 14:39:34	0.00	2,228,800.00	179,958,960.61

04.12.2023 15:17:17	IB83719704122315 OMNFT FROM SAMS TO HARSHO PACKAGING CO LTD PACKAGING	04.12.2023 15:17:17	0.00	1,000,000.00	180,958,960.61
04.12.2023 15:22:08	REF:18c34c5f1c41fb38 AGENCY FT FROM ADAM TO AB17016924359886395005:Kilua	04.12.2023 15:22:08	0.00	5,200,000.00	186,158,960.61
04.12.2023 16:59:26	REF:18c351f0235ce8dc SIMAPP FT FROM LILIAN TO HARSHO PACKAGING CO LTD	04.12.2023 16:59:25	0.00	2,590,000.00	188,748,960.61
04.12.2023 20:11:08	REF:18c35ce849a01af8 AGENCY FT FROM WAKWETU TO AB17017097751231214139:HAVILAH	04.12.2023 20:11:07	0.00	400,000.00	189,148,960.61
05.12.2023 08:51:41	MASSAWE TAMAMU CASH DEPOSITS	05.12.2023 08:51:41	0.00	30,000,000.00	219,148,960.61
05.12.2023 08:52:46	MASSAWE TAMAMU CASH DEPOSITS	05.12.2023 08:52:46	0.00	3,000,000.00	222,148,960.61
05.12.2023 09:01:43	Reversal:MASSAWE TAMAMU CASH DEPOSITS	05.12.2023 08:51:41	30,000,000.00	0.00	192,148,960.61
05.12.2023 10:09:24	REF:18c38cdf7011da0d AGENCY FT FROM OPITAT TO AB17017600701727418002:Barikiel	05.12.2023 10:09:23	0.00	300,000.00	192,448,960.61
05.12.2023 10:31:41	REF:18c38e25ecfef93d AGENCY FT FROM FREDRICK TO AB17017614072452516434:Fadhili mohamed	05.12.2023 10:31:40	0.00	450,000.00	192,898,960.61
05.12.2023 11:08:09	TMS CASH DEPOSIT VICTOR CHAMI deposits REF:FH126421701763688	05.12.2023 11:08:08	0.00	2,000,000.00	194,898,960.61
05.12.2023 13:00:11	REF:18c396a56c16ba44 AGENCY FT FROM ELIMMA TO AB17017703188009460959:KIDO MILLING	05.12.2023 13:00:11	0.00	5,000,000.00	199,898,960.61
05.12.2023 13:26:39	REF:18c39829165e8a9e AGENCY FT FROM HENDRY TO AB17017719066719052147:Wilson	05.12.2023 13:26:39	0.00	900,000.00	200,798,960.61
05.12.2023 14:07:11	REF:18c39a7aa1c28997 AGENCY FT FROM ZAINABU TO AB17017743377612029753:Dep	05.12.2023 14:07:10	0.00	1,600,000.00	202,398,960.61

05.12.2023 14:50:19	REF:18c39cf288a2fb0e AGENCY FT FROM ELIZABETH TO AB17017769258343998329:Saving	05.12.2023 14:50:19	0.00	1,600,000.00	203,998,960.61
05.12.2023 15:00:49	REF:18c39d8c6fd71a60 AGENCY FT FROM DAVIS TO AB17017775562604987625:FARAJI MMARI	05.12.2023 15:00:49	0.00	1,900,000.00	205,898,960.61
05.12.2023 16:38:57	REF:18c3a329ce890873 AGENCY FT FROM FREDRICK TO AB17017834437908356753:Sara meela	05.12.2023 16:38:57	0.00	4,890,000.00	210,788,960.61
05.12.2023 16:49:33	REF:18c3a3c51e64d9a8 AGENCY FT FROM FREDRICK TO AB17017840799322257587:Sara	05.12.2023 16:49:33	0.00	20,000.00	210,808,960.61
05.12.2023 16:53:24	REF:18c3a3fd9e86db2d AGENCY FT FROM FREDRICK TO AB17017843116675655662:Victor	05.12.2023 16:53:24	0.00	1,950,000.00	212,758,960.61
05.12.2023 17:58:49	REF:18c3a7bbc04c19e4 AGENCY FT FROM FLAVIANA TO AB17017882360082749025:Cash	05.12.2023 17:58:49	0.00	5,000,000.00	217,758,960.61
05.12.2023 21:09:14	IB92271805122321 OMNFT FROM HARSHO TO HAROLD ALFAYO SHOO MATERIAL	05.12.2023 21:09:14	9,500,000.00	0.00	208,258,960.61
06.12.2023 09:08:32	TMS CASH DEPOSIT SILVESTER deposits REF:FH605411701842911	06.12.2023 09:08:31	0.00	1,000,000.00	209,258,960.61
06.12.2023 09:20:41	TMS CASH DEPOSIT SIANGA deposits REF:FH325851701843640	06.12.2023 09:20:40	0.00	280,000.00	209,538,960.61
06.12.2023 09:23:33	REF:18c3dca57b16fbcd AGENCY FT FROM NOVATUS TO AB17018437195285251836:Payment	06.12.2023 09:23:32	0.00	395,000.00	209,933,960.61
06.12.2023 09:26:20	TMS CASH DEPOSIT FRED cash REF:FH256561701843979	06.12.2023 09:26:19	0.00	1,560,000.00	211,493,960.61
06.12.2023 09:43:52	TMS CASH DEPOSIT IDDY MUSHI cash REF:FH428321701845031	06.12.2023 09:43:51	0.00	450,000.00	211,943,960.61
06.12.2023 10:58:33	REF:18c3e21532e66b07 AGENCY FT FROM ROCHLUNZU TO AB17018494198496937584:Kuweka	06.12.2023 10:58:33	0.00	5,280,000.00	217,223,960.61

06.12.2023 12:23:06	REF:18c3e6ebb2e00ac0 AGENCY FT FROM BEATRICE TO AB17018544923821018614:Deposit	06.12.2023 12:23:06	0.00	1,149,500.00	218,373,460.61
06.12.2023 12:43:43	REF:18c3e819a8f46986 AGENCY FT FROM NICHOLAS TO AB17018557294261952137:Dep	06.12.2023 12:43:43	0.00	480,000.00	218,853,460.61
06.12.2023 13:08:17	REF:18c3e98174708905 AGENCY FT FROM BEATRICE TO AB17018572029933164541:Hot Golden Bakery	06.12.2023 13:08:16	0.00	50,000.00	218,903,460.61
06.12.2023 13:11:55	TMS CASH DEPOSIT IDD MUSHI deposits REF:FH684671701857515	06.12.2023 13:11:55	0.00	800,000.00	219,703,460.61
06.12.2023 19:12:54	REF:18c3fe5e7172ba78 AGENCY FT FROM WINIFRIDA TO AB17018790606056404971:Kiondo	06.12.2023 19:12:53	0.00	500,000.00	220,203,460.61
07.12.2023 09:05:59	TMS CASH DEPOSIT AGRI FARMERS cash REF:FH309741701929159	07.12.2023 09:05:59	0.00	450,000.00	220,653,460.61
07.12.2023 09:06:27	TMS CASH DEPOSIT ABAS dep REF:FH566401701929187	07.12.2023 09:06:27	0.00	1,800,000.00	222,453,460.61
07.12.2023 09:23:23	REF:18c42f08aedbf872 AGENCY FT FROM COLIN TO AB17019301084673205006:SAVANNAH WHITE	07.12.2023 09:23:22	0.00	326,500.00	222,779,960.61
07.12.2023 09:26:54	REF:18c42f3c5579eaa6 SIMAPP FT FROM HASSAN TO HARSHO PACKAGING CO LTD 3000 bags, MY GYPSUM	07.12.2023 09:26:54	0.00	1,500,000.00	224,279,960.61
07.12.2023 09:31:44	REF:18c42f831cbbb84c SIMAPP FT FROM CHRISTIAN TO HARSHO PACKAGING CO LTD	07.12.2023 09:31:44	0.00	800,000.00	225,079,960.61
07.12.2023 09:38:19	IB97050507122309 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	07.12.2023 09:38:19	0.00	7,190,000.00	232,269,960.61
07.12.2023 11:39:01	MASSAWE TAMAMU CASH DEPOSITS	07.12.2023 11:39:01	0.00	4,000,000.00	236,269,960.61
07.12.2023 12:12:45	REF:18c438b981ae1a50 AGENCY FT FROM IGNASS TO AB17019402564052942490:Haji Moshho	07.12.2023 12:12:44	0.00	420,000.00	236,689,960.61

07.12.2023 12:28:48	REF:18c439a4d0f5a976 AGENCY FT FROM DPM TO AB17019412290726849295:Cash	07.12.2023 12:28:48	0.00	670,000.00	237,359,960.61
07.12.2023 13:49:12	TMS CASH DEPOSIT MUDY cash REF:FH293471701946152	07.12.2023 13:49:12	0.00	750,000.00	238,109,960.61
07.12.2023 13:52:26	TMS CASH DEPOSIT JOSEPH TARIMO amana REF:FH909051701946345	07.12.2023 13:52:25	0.00	500,000.00	238,609,960.61
07.12.2023 14:47:42	TMS CASH DEPOSIT LUCAS malipo REF:FH306041701949662	07.12.2023 14:47:42	0.00	11,000,000.00	249,609,960.61
07.12.2023 17:34:39	IB99415007122317 OMNBILL FROM 0150234767200 TO 995530748576 GEPC PAYMENTS	07.12.2023 17:34:39	10,040,000.00	0.00	239,569,960.61
07.12.2023 17:40:31	IB99432707122317 OMNBILL FROM 0150234767200 TO 9984114044884 TRA NORMAL PA	07.12.2023 17:40:31	1,896,493.20	0.00	237,673,467.41
07.12.2023 17:42:55	TMS CASH DEPOSIT DAMAS dp REF:FH774851701960174	07.12.2023 17:42:54	0.00	19,250,000.00	256,923,467.41
07.12.2023 17:44:30	IB99456007122317 OMNBILL FROM 0150234767200 TO 991111548885 GEPC PAYMENTS	07.12.2023 17:44:30	108,001.00	0.00	256,815,466.41
07.12.2023 18:00:13	IB99495207122317 OMNBILL FROM 0150234767200 TO 991111553745 GEPC PAYMENTS	07.12.2023 18:00:13	108,001.00	0.00	256,707,465.41
07.12.2023 19:05:15	IB99741907122319 OMNBILL FROM 0150234767200 TO 994001992984 GEPC PAYMENTS	07.12.2023 19:05:15	1,565,400.00	0.00	255,142,065.41
07.12.2023 19:36:07	IB99834507122319 OMNMP FROM 0150234767200 TO 0754287409 MPESA	07.12.2023 19:36:07	1,700,000.00	0.00	253,442,065.41
07.12.2023 19:36:17	IB99838907122319 OMNMPCHG IB99834507122319 FROM 0150234767200 TO 0754287409	07.12.2023 19:36:17	9,153.00	0.00	253,432,912.41
07.12.2023 20:25:47	TMS CASH DEPOSIT EGGS dr REF:FH285231701969947	07.12.2023 20:25:47	0.00	1,120,000.00	254,552,912.41
07.12.2023 20:45:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 20:45:36	1,647.54	0.00	254,551,264.87

08.12.2023 10:09:13	REF:18c4840dcb5d992f SIMAPP FT FROM AJABU TO HARSHO PACKAGING CO LTD	08.12.2023 10:09:13	0.00	1,290,000.00	255,841,264.87
08.12.2023 10:22:15	DJIBRIL CASH DEPOSITS	08.12.2023 10:22:14	0.00	2,000,000.00	257,841,264.87
08.12.2023 10:33:57	TMS CASH DEPOSIT JOFREY SHIRIMA cash REF:FH700691702020837	08.12.2023 10:33:57	0.00	4,220,000.00	262,061,264.87
08.12.2023 11:13:32	IB10776808122311 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	08.12.2023 11:13:32	0.00	2,840,000.00	264,901,264.87
08.12.2023 12:42:01	IB12016408122312 OMNFT FROM HARSHO TO FMJ HARDWARE LIMITED MATERIAL	08.12.2023 12:42:00	5,266,000.00	0.00	259,635,264.87
08.12.2023 14:26:33	TMS CASH DEPOSIT VICTOR deposit REF:FH882821702034792	08.12.2023 14:26:33	0.00	1,000,000.00	260,635,264.87
08.12.2023 15:30:40	REF:18c496726ca649c0 AGENCY FT FROM ELIMMA TO AB17020385450182653581:DAVID. VIFAR	08.12.2023 15:30:40	0.00	540,000.00	261,175,264.87
08.12.2023 16:34:06	REF:18c49a105e7f09af AGENCY FT FROM MAGDALENA TO AB17020423333633668193:Deposit	08.12.2023 16:34:06	0.00	400,000.00	261,575,264.87
08.12.2023 17:41:17	MALIPO YA NON WOVES FROM LUCAS PAULO MASAE NMIBTZTZ	08.12.2023 00:00:00	0.00	8,250,000.00	269,825,264.87
08.12.2023 18:44:22	TMS CASH DEPOSIT VICTOR dep REF:FH391781702050262	08.12.2023 18:44:22	0.00	3,000,000.00	272,825,264.87
08.12.2023 19:09:39	TMS CASH DEPOSIT VICTOR malipo REF:FH348291702051778	08.12.2023 19:09:39	0.00	2,500,000.00	275,325,264.87
08.12.2023 20:24:54	TMS CASH DEPOSIT EGESS BAKERY kuweka REF:FH811431702056294	08.12.2023 20:24:54	0.00	1,230,000.00	276,555,264.87
08.12.2023 20:54:26	REF:18c4a8f7933548bc AGENCY FT FROM MAGUO TO AB17020579650968824141:Cash	08.12.2023 20:54:25	0.00	481,000.00	277,036,264.87
09.12.2023 09:33:21	TMS CASH DEPOSIT B CAKE kuweka REF:FH500071702103601	09.12.2023 09:33:21	0.00	608,000.00	277,644,264.87

09.12.2023 16:33:01	REF:18c4ec697435dbf7 AGENCY FT FROM WINIFRIDA TO AB17021286861276873855:Kiondo	09.12.2023 16:33:01	0.00	500,000.00	278,144,264.87
10.12.2023 18:05:07	REF:18c544142831d9c9 AGENCY FT FROM WINIFRIDA TO AB17022206113829231410:Kiondo	10.12.2023 18:05:07	0.00	300,000.00	278,444,264.87
11.12.2023 10:15:24	REF:18c57b992411b8c1 AGENCY FT FROM GRACE TO AB17022788278584594028:ASILIA	11.12.2023 10:15:24	0.00	850,000.00	279,294,264.87
11.12.2023 10:48:56	IB18189011122310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	11.12.2023 10:48:56	0.00	5,370,000.00	284,664,264.87
11.12.2023 11:11:17	REF:18c57ecbde4d936 AGENCY FT FROM IDD TO AB17022821718534000645:One stop bakery	11.12.2023 11:11:17	0.00	1,239,250.00	285,903,514.87
11.12.2023 11:14:38	REF:18c57efce55b8914 AGENCY FT FROM IDD TO AB17022823717782307870:One stop bakery	11.12.2023 11:14:38	0.00	1,239,250.00	287,142,764.87
11.12.2023 11:36:02	HARSHO PACKAGING CO LTD PATRICK	11.12.2023 11:36:02	0.00	50,000,000.00	337,142,764.87
11.12.2023 12:05:58	REF:18c581ecdf137a5b AGENCY FT FROM NICHOLAS TO AB17022854592086989011:Iddy mushi	11.12.2023 12:05:58	0.00	870,000.00	338,012,764.87
11.12.2023 12:34:01	REF:18c58386de311bf4 AGENCY FT FROM TINYA TO AB17022871378223288039:Malipo	11.12.2023 12:34:01	0.00	2,000,000.00	340,012,764.87
11.12.2023 12:46:40	TMS CASH DEPOSIT MREMA dep REF:FH130951702288000	11.12.2023 12:46:40	0.00	2,400,000.00	342,412,764.87
11.12.2023 12:57:27	REF:18c584deb5224a50 AGENCY FT FROM ABDALLAH TO AB17022885500922140171:Majid	11.12.2023 12:57:26	0.00	500,000.00	342,912,764.87
11.12.2023 12:59:49	TZ#422IBOT233450506#MT103#EAST WEST SEED TANZANIA LTD#INV/INVOICE 15902	11.12.2023 12:59:49	0.00	50,000.00	342,962,764.87

11.12.2023 13:59:35	REF:18c5886d084a1bc4 AGENCY FT FROM DPM TO AB17022922780637360895:Cash	11.12.2023 13:59:34	0.00	3,120,000.00	346,082,764.87
11.12.2023 15:43:53	TMS CASH DEPOSIT HAVILAH BAKERY HAVILAH BAKERY REF:FH985841702298633	11.12.2023 15:43:53	0.00	1,206,500.00	347,289,264.87
11.12.2023 17:02:38	REF:18c592e67913badb AGENCY FT FROM JACKSON TO AB17023032585219256832:Salim	11.12.2023 17:02:38	0.00	390,750.00	347,680,014.87
11.12.2023 17:10:43	REF:18c5935cc3290ad1 AGENCY FT FROM GRACE TO AB17023037456128822250:Cash	11.12.2023 17:10:43	0.00	164,000.00	347,844,014.87
11.12.2023 17:25:45	REF:18c594390464abbe AGENCY FT FROM BOAZ TO AB17023046476105150549:MUSHEE	11.12.2023 17:25:45	0.00	4,000,000.00	351,844,014.87
11.12.2023 18:06:06	REF:18c5968807c64abf SIMAPP FT FROM FRAINES TO HARSHO PACKAGING CO LTD	11.12.2023 18:06:05	0.00	400,000.00	352,244,014.87
11.12.2023 19:27:28	IB20241011122319 OMNTISS FROM HARSHO TO SARRCHEM INTERNATIONAL TANZANIA LI	11.12.2023 19:27:28	312,000,000.00	0.00	40,244,014.87
11.12.2023 19:27:33	IB20241211122319 OMNTISSCHG IB20241011122319 FROM HARSHO TO SARRCHEM INTERN	11.12.2023 19:27:33	10,000.00	0.00	40,234,014.87
11.12.2023 20:56:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2023 20:56:47	1,800.00	0.00	40,232,214.87
12.12.2023 09:32:11	TZ#428IBOT233460504#MT103#ZAMBIA SEED COMPANY LIMITED#INV/BAGS	12.12.2023 09:32:11	0.00	143,153,044.00	183,385,258.87
12.12.2023 09:32:16	TZ#428IBOT233460505#MT103#BRIAN PAUL LEMA#INV/HARSHO PACKAGING	12.12.2023 09:32:16	0.00	1,690,500.00	185,075,758.87
12.12.2023 09:37:31	REF:18c5cbeb374a896a ESB TIPS TIGO 501-98741762375 255657424559 GOODNESS SARA KIKYA TO HARS	12.12.2023 09:37:31	0.00	400,000.00	185,475,758.87
12.12.2023 09:40:39	REF:18c5cc01767c2a25 AGENCY FT FROM MAGDALENA TO AB17023631410658476383:MERU FEEDERS	12.12.2023 09:40:39	0.00	116,000.00	185,591,758.87

12.12.2023 09:59:30	REF:18c5cd15dea8c951 SIMUSSD FT FROM PETER TO HARSHO PACKAGING CO LTD	12.12.2023 09:59:30	0.00	1,500,000.00	187,091,758.87
12.12.2023 10:24:59	TMS CASH DEPOSIT MZEE SHOPPING CENTER DP REF:FH755691702365899	12.12.2023 10:24:59	0.00	1,950,000.00	189,041,758.87
12.12.2023 10:59:37	REF:18c5d086551ceb5f AGENCY FT FROM WINIFRIDA TO AB17023678789504452655:Kiondo	12.12.2023 10:59:36	0.00	860,000.00	189,901,758.87
12.12.2023 11:25:21	TMS CASH DEPOSIT EDWARD dp REF:FH881441702369520	12.12.2023 11:25:20	0.00	2,230,000.00	192,131,758.87
12.12.2023 11:49:51	REF:18c5d366385f4894 AGENCY FT FROM HENDRY TO AB17023708925295056224:Jeremia	12.12.2023 11:49:50	0.00	1,600,000.00	193,731,758.87
12.12.2023 13:55:37	IB21882612122313 OMNFT FROM ALI TO HARSHO PACKAGING CO LTD PAYMENT AGAINST	12.12.2023 13:55:36	0.00	11,700,000.00	205,431,758.87
12.12.2023 14:11:11	SAID OMARI IDDI CASH DEPOSITS	12.12.2023 14:11:10	0.00	2,770,000.00	208,201,758.87
12.12.2023 16:10:11	REF:18c5e24bb44a6b7b AGENCY FT FROM RAMADHANI TO AB17023865135977208678:Baraka	12.12.2023 16:10:10	0.00	350,000.00	208,551,758.87
12.12.2023 17:26:51	TMS CASH DEPOSIT FSUSTINE MASSAWE deposit REF:FH790531702391211	12.12.2023 17:26:51	0.00	700,000.00	209,251,758.87
12.12.2023 19:50:25	REF:18c5eee5d9f79854 AGENCY FT FROM DAVIS TO AB17023997278159256447:Mifuko gabriella	12.12.2023 19:50:25	0.00	380,000.00	209,631,758.87
13.12.2023 08:43:54	REF:18c61b281f89a97a AGENCY FT FROM AMIRI TO AB17024461372261958478:MWISHEHE	13.12.2023 08:43:54	0.00	500,000.00	210,131,758.87
13.12.2023 09:57:37	JACKSON E SOMI CASH DEPOSITS	13.12.2023 09:57:36	0.00	10,000,000.00	220,131,758.87
13.12.2023 10:09:52	REF:18c6201375df6ae4 AGENCY FT FROM WINIFRIDA TO AB17024512883467836147:Kiondo	13.12.2023 10:09:52	0.00	200,000.00	220,331,758.87

13.12.2023 10:10:02	REF:18c62015d9bb1887 AGENCY FT FROM MAIRA TO AB17024513014874285589:John shop	13.12.2023 10:10:02	0.00	20,000,000.00	240,331,758.87
13.12.2023 10:11:36	TZ#CMRTG23347000267#MT103#MUFAD DAL PLASTICS INDUSTRIES LTD#RAW MATERIAL	13.12.2023 10:11:36	0.00	10,000,000.00	250,331,758.87
13.12.2023 10:51:31	REF:18c622757add1b28 AGENCY FT FROM COLIN TO AB17024537779825720852:SAVANNAH	13.12.2023 10:51:31	0.00	2,365,000.00	252,696,758.87
13.12.2023 12:02:00	REF:18c6267dcebd29ce SIMAPP FT FROM ERNEST TO HARSHO PACKAGING CO LTD	13.12.2023 12:02:00	0.00	300,000.00	252,996,758.87
13.12.2023 13:00:50	REF:18c629dbb7170a5a AGENCY FT FROM HENDRY TO AB17024615524025119620:Jeremia	13.12.2023 13:00:50	0.00	1,040,000.00	254,036,758.87
13.12.2023 13:50:41	TZ#428IBOT233470509#MT103#AFRIPRI ME MEAT COMPANY LIMITED#INV/Malipo Chicken Bag	13.12.2023 13:50:41	0.00	500,000.00	254,536,758.87
13.12.2023 15:09:23	TMS CASH DEPOSIT MASAWA TAMAMU cash REF:FH890391702469362	13.12.2023 15:09:22	0.00	5,760,000.00	260,296,758.87
13.12.2023 15:22:58	CHQ. NO. 004931 KILIMANJA HARSHO PA	13.12.2023 15:22:58	0.00	2,312,000.00	262,608,758.87
13.12.2023 15:28:27	REF:18c6324e33c5193a SIMAPP FT FROM ESTER TO HARSHO PACKAGING CO LTD	13.12.2023 15:28:27	0.00	400,000.00	263,008,758.87
13.12.2023 16:27:36	REF:18c635b0554498f4 AGENCY FT FROM JANEROSE TO AB17024739576642394455:Akiba	13.12.2023 16:27:36	0.00	350,000.00	263,358,758.87
13.12.2023 16:54:40	REF:18c6373d049c694d AGENCY FT FROM BOAZ TO AB17024755809009650574:MUSHEE	13.12.2023 16:54:40	0.00	1,500,000.00	264,858,758.87
13.12.2023 19:55:57	REF:18c6419c6811c910 AGENCY FT FROM JACKSON TO AB17024864594591306372:Lusubhilo	13.12.2023 19:55:56	0.00	60,000.00	264,918,758.87

14.12.2023 08:24:43	REF:18c66c74926db983 AGENCY FT FROM WINIFRIDA TO AB17025313847364459821:Kiondo	14.12.2023 08:24:42	0.00	300,000.00	265,218,758.87
14.12.2023 10:15:49	IB28017314122310 OMNBILL FROM 0150234767200 TO 991034627680 GEPG PAYMENTS	14.12.2023 10:15:49	8,558,405.00	0.00	256,660,353.87
14.12.2023 10:32:39	IB28084014122310 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	14.12.2023 10:32:39	150,000,000.00	0.00	106,660,353.87
14.12.2023 10:32:43	IB28084414122310 OMNTISSCHG IB28084014122310 FROM HARSHO TO ETG POLYMERS LI	14.12.2023 10:32:43	10,000.00	0.00	106,650,353.87
14.12.2023 10:38:29	TMS CASH DEPOSIT AMRI HARUNA NDABHIYEHO . REF:FB66211702539509	14.12.2023 10:38:29	0.00	5,125,000.00	111,775,353.87
14.12.2023 10:41:19	IB28106314122310 OMNBILL FROM 0150234767200 TO 9984114148246 TRA NORMAL PA	14.12.2023 10:41:19	575,800.00	0.00	111,199,553.87
14.12.2023 10:59:25	TMS CASH DEPOSIT HARUNA MGOSI . REF:FH399281702540764	14.12.2023 10:59:24	0.00	380,000.00	111,579,553.87
14.12.2023 11:01:21	IB28178814122311 OMNFT FROM HARSHO TO GERALD IRON WILLIAM COLOURS INK	14.12.2023 11:01:21	26,300,000.00	0.00	85,279,553.87
14.12.2023 11:20:49	REF:18c6769ffbc9195d ESB TIPS TIGO 501-77368928322 255655833374 ANDREW CHIKONGWE TO HARSHO	14.12.2023 11:20:49	0.00	550,000.00	85,829,553.87
14.12.2023 11:32:19	TMS CASH DEPOSIT DAMAS cash REF:FH785001702542739	14.12.2023 11:32:19	0.00	4,000,000.00	89,829,553.87
14.12.2023 12:15:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 12:15:59	1,800.00	0.00	89,827,753.87
14.12.2023 12:55:42	TMS CASH DEPOSIT ULIMWENGU akiba REF:FH964451702547741	14.12.2023 12:55:41	0.00	7,000,000.00	96,827,753.87
14.12.2023 13:15:05	TMS CASH DEPOSIT ALBENT cash REF:FH513301702548904	14.12.2023 13:15:04	0.00	2,055,000.00	98,882,753.87
14.12.2023 13:20:55	CHQ. NO. 001401 LEO PLAST HARSHO PA	14.12.2023 13:20:55	0.00	1,500,000.00	100,382,753.87

14.12.2023 13:24:34	REF:18c67d9d0ed95ab1 AGENCY FT FROM KORNELIO TO AB17025493763774013188:DEP BY AYUBU	14.12.2023 13:24:34	0.00	800,000.00	101,182,753.87
14.12.2023 16:02:43	REF:18c686a9b22f4a81 AGENCY FT FROM FREDRICK TO AB17025588650109165181:Sara meela	14.12.2023 16:02:43	0.00	3,780,000.00	104,962,753.87
14.12.2023 16:33:47	REF:18c688709f301ab5 AGENCY FT FROM UFORO TO AB17025607286805481330:Mama. Calvin	14.12.2023 16:33:46	0.00	1,101,350.00	106,064,103.87
14.12.2023 16:59:04	TMS CASH DEPOSIT HIMO TANNERIES Deposits REF:FH891911702562343	14.12.2023 16:59:03	0.00	1,006,000.00	107,070,103.87
14.12.2023 17:19:26	TMS CASH DEPOSIT HIMO TANNERIES Deposits REF:FH848671702563565	14.12.2023 17:19:25	0.00	1,560,000.00	108,630,103.87
14.12.2023 17:34:53	TMS CASH DEPOSIT MAASAI EXPORT BUTCHER DEPOSITS REF:FH889541702564493	14.12.2023 17:34:53	0.00	57,500.00	108,687,603.87
14.12.2023 18:29:25	IB31162914122318 OMNFT XRATE 2555 FROM HARSHO TO HARSHO PACKAGING CO LTD S	14.12.2023 18:29:25	102,200,000.00	0.00	6,487,603.87
14.12.2023 20:27:07	REF:18c695caa3a0fb08 AGENCY FT FROM GRACE TO AB17025747286982556324:Dickson marandu	14.12.2023 20:27:07	0.00	1,250,000.00	7,737,603.87
15.12.2023 09:01:08	TMS CASH DEPOSIT ULIMWENGU akiba REF:FH458851702620067	15.12.2023 09:01:07	0.00	1,000,000.00	8,737,603.87
15.12.2023 10:59:48	TZ#FT23349N BG92#MT103#HARSHO PACKAGING COMPANY LTD#HILL	15.12.2023 10:59:48	0.00	25,000,000.00	33,737,603.87
15.12.2023 11:06:20	IB33530315122311 OMNBILL FROM 0150234767200 TO 998352993952 TRA NORMAL PAY	15.12.2023 11:06:20	25,396,998.00	0.00	8,340,605.87
15.12.2023 11:08:11	REF:18c6c834e0eaab40 AGENCY FT FROM WINIFRIDA TO AB17026275898272131872:Kiondo	15.12.2023 11:08:11	0.00	350,000.00	8,690,605.87
15.12.2023 11:09:54	REF:18c6c84de96ebbf AGENCY FT FROM HENDRY TO AB17026276920972317489:Jeremia	15.12.2023 11:09:53	0.00	2,340,000.00	11,030,605.87

15.12.2023 11:27:53	REF:18c6c96cfe5c8845 ESB TIPS VODACOM 503-ALF2BLDXFJ0 255754695183 PETER MANGARE TO HARSHO	15.12.2023 11:27:52	0.00	75,500.00	11,106,105.87
15.12.2023 11:30:30	REF:18c6c97bc1bf79b9 AGENCY FT FROM GRACE TO AB17026289311854889988:ASILIA	15.12.2023 11:30:30	0.00	1,700,000.00	12,806,105.87
15.12.2023 11:32:47	REF:18c6c99d47bcfbfd AGENCY FT FROM ELEUTERI TO AB17026290680267077509:Agri Farmers	15.12.2023 11:32:47	0.00	2,000,000.00	14,806,105.87
15.12.2023 11:59:35	TRANSFER	15.12.2023 11:59:35	0.00	500,000.00	15,306,105.87
15.12.2023 12:18:13	TMS CASH DEPOSIT BEKARY cash REF:FH518531702631893	15.12.2023 12:18:13	0.00	5,000,000.00	20,306,105.87
15.12.2023 13:12:20	REF:18c6cf4f7a0c3aac AGENCY FT FROM HELLEN TO AB17026350415756908444:James	15.12.2023 13:12:20	0.00	300,000.00	20,606,105.87
15.12.2023 13:27:55	REF:18c6d033c639fb82 AGENCY FT FROM RAFABI TO AB17026359760502869238:Abdallah Mohamed	15.12.2023 13:27:55	0.00	4,450,000.00	25,056,105.87
15.12.2023 13:30:38	REF:18c6d05b82018a8c AGENCY FT FROM RAFABI TO AB17026361380218782218:Abdallah M	15.12.2023 13:30:38	0.00	2,000,000.00	27,056,105.87
15.12.2023 13:49:11	EPHRAEM DANIEL CASH DEPOSITS	15.12.2023 13:49:11	0.00	3,250,000.00	30,306,105.87
15.12.2023 13:54:06	REF:18c6d1b321afebed SIMAPP FT FROM AJABU TO HARSHO PACKAGING CO LTD	15.12.2023 13:54:06	0.00	2,895,000.00	33,201,105.87
15.12.2023 14:35:54	REF:18c6d41782eb8b89 AGENCY FT FROM IGNASS TO AB17026400540689725248:Haji Moshi	15.12.2023 14:35:54	0.00	10,000.00	33,211,105.87
15.12.2023 14:53:56	REF:18c6d51f8e0beb4d AGENCY FT FROM ELIMMA TO AB17026411369802826315:KIDO MILLING	15.12.2023 14:53:55	0.00	10,000,000.00	43,211,105.87
15.12.2023 15:46:39	TMS CASH DEPOSIT EPHRAEM dep REF:FH204951702644398	15.12.2023 15:46:38	0.00	100,000.00	43,311,105.87

15.12.2023 16:01:07	REF:18c6d8f7d2d88a5a AGENCY FT FROM GODFREY TO AB17026451674084654259:Faustin masawe	15.12.2023 16:01:07	0.00	560,000.00	43,871,105.87
15.12.2023 18:29:54	IB37024615122318 OMNBILL FROM 0150234767200 TO 994380378416 GEPC PAYMENTS	15.12.2023 18:29:54	867,550.00	0.00	43,003,555.87
15.12.2023 20:04:17	TMS CASH DEPOSIT SILVESTER deposits REF:FH217771702659857	15.12.2023 20:04:17	0.00	1,000,000.00	44,003,555.87
16.12.2023 08:00:16	REF:18c70ff1c4873925 ESB TIPS TIGO 501-37378330337 255655833374 ANDREW CHIKONGWE TO HARSHO	16.12.2023 08:00:16	0.00	500,000.00	44,503,555.87
16.12.2023 10:15:48	REF:18c7179b3cb19880 AGENCY FT FROM MAIRA TO AB17027108497322848128:John shop	16.12.2023 10:15:48	0.00	19,250,000.00	63,753,555.87
16.12.2023 10:17:49	IB38007916122310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	16.12.2023 10:17:49	0.00	5,300,000.00	69,053,555.87
16.12.2023 10:56:29	REF:18c719eee55eea0b SIMAPP FT FROM ATHUMANI TO HARSHO PACKAGING CO LTD	16.12.2023 10:56:28	0.00	880,000.00	69,933,555.87
16.12.2023 11:00:43	TMS CASH DEPOSIT KAAYA dep REF:FH126201702713642	16.12.2023 11:00:42	0.00	1,750,000.00	71,683,555.87
16.12.2023 11:10:50	TZ#FT2335087RL3#MT103#J D AGRO LIMITED#PRINTED BAGS	16.12.2023 11:10:50	0.00	2,625,000.00	74,308,555.87
16.12.2023 11:11:53	TZ#408IBOT233500002#MT103#LEO PLASTICS LTD#RFB/leo plastics	16.12.2023 11:11:52	0.00	29,600,000.00	103,908,555.87
16.12.2023 12:58:23	TMS CASH DEPOSIT IBRAHIM dp REF:FH513101702720703	16.12.2023 12:58:23	0.00	705,600.00	104,614,155.87
16.12.2023 13:11:01	CHQ. NO 002345 HOSPITALI YA WILAYA HAI	16.12.2023 13:11:01	0.00	2,790,312.00	107,404,467.87
16.12.2023 13:18:37	CHQ. NO. 000003 SECILIA H HARSHO PA	16.12.2023 13:18:37	0.00	7,000,000.00	114,404,467.87
16.12.2023 13:42:49	REF:18c72373b50c2a01 AGENCY FT FROM HENDRY TO AB17027232706994485900:Jeremia	16.12.2023 13:42:49	0.00	2,340,000.00	116,744,467.87

16.12.2023 14:19:54	CHQ. NO. 000048 HILLARY V HARSHO PA	16.12.2023 14:19:54	0.00	33,000,000.00	149,744,467.87
16.12.2023 15:39:55	TMS CASH DEPOSIT COLMAN MALYA deposits REF:FH615471702730395	16.12.2023 15:39:55	0.00	200,000.00	149,944,467.87
16.12.2023 17:09:27	IB39517916122317 OMNTISS FROM HARSHO TO AULA INVESTMENT CO LTD ACCOUNT	16.12.2023 17:09:27	25,500,000.00	0.00	124,444,467.87
16.12.2023 17:09:30	IB39518116122317 OMNTISSCHG IB39517916122317 FROM HARSHO TO AULA INVESTMENT	16.12.2023 17:09:30	10,000.00	0.00	124,434,467.87
16.12.2023 18:33:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 18:33:56	1,800.00	0.00	124,432,667.87
17.12.2023 18:22:31	REF:18c785da486b7950 AGENCY FT FROM WINIFRIDA TO AB17028264512946060034:Kiondo	17.12.2023 18:22:31	0.00	300,000.00	124,732,667.87
18.12.2023 09:10:49	TMS CASH DEPOSIT GACHICHI dep REF:FH138081702879849	18.12.2023 09:10:49	0.00	5,590,000.00	130,322,667.87
18.12.2023 09:36:15	TMS CASH DEPOSIT IDDY MUSHI deposits REF:FH311431702881375	18.12.2023 09:36:15	0.00	2,100,000.00	132,422,667.87
18.12.2023 09:48:47	REF:18c7bada5da159b7 SIMAPP FT FROM IDDY TO HARSHO PACKAGING CO LTD	18.12.2023 09:48:46	0.00	300,000.00	132,722,667.87
18.12.2023 10:21:11	IB40996318122310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	18.12.2023 10:21:11	0.00	2,820,000.00	135,542,667.87
18.12.2023 10:34:54	TMS CASH DEPOSIT JEREMIAH dp REF:FH549751702884894	18.12.2023 10:34:54	0.00	4,680,000.00	140,222,667.87
18.12.2023 11:02:28	REF:18c7bf1214760ab1 AGENCY FT FROM MARTINI TO AB17028864425165984360:Akiba	18.12.2023 11:02:28	0.00	500,000.00	140,722,667.87
18.12.2023 11:32:35	REF:18c7c0cb0e0358dd SIMAPP FT FROM GIDION TO HARSHO PACKAGING CO LTD	18.12.2023 11:32:35	0.00	4,400,000.00	145,122,667.87
18.12.2023 12:28:04	REF:18c7c3f7c300fbba AGENCY FT FROM GEOFREY TO AB17028915819246173859:Faraji bakari	18.12.2023 12:28:03	0.00	3,300,000.00	148,422,667.87

18.12.2023 12:37:02	REF:18c7c47b0af02b88 AGENCY FT FROM DAVIS TO AB17028921179257572707:Dangote boma	18.12.2023 12:37:01	0.00	450,000.00	148,872,667.87
18.12.2023 13:01:13	REF:18c7c5dd8b1d5b92 AGENCY FT FROM LINUS TO AB17028935724629472192:CLEMENCE URASSA	18.12.2023 13:01:13	0.00	10,000,000.00	158,872,667.87
18.12.2023 13:22:52	REF:18c7c71a799859c1 AGENCY FT FROM HARDWARE TO AB17028948691506564417:Husein	18.12.2023 13:22:51	0.00	577,500.00	159,450,167.87
18.12.2023 13:40:17	TMS CASH DEPOSIT HIGHWAY SUPERMARKET LTD CASH REF:FB66681702896017	18.12.2023 13:40:17	0.00	1,510,600.00	160,960,767.87
18.12.2023 13:49:50	TMS CASH DEPOSIT SIANGA deposit REF:FH202501702896590	18.12.2023 13:49:50	0.00	800,000.00	161,760,767.87
18.12.2023 14:12:31	TMS CASH DEPOSIT YABEKA deposits REF:FH804091702897951	18.12.2023 14:12:31	0.00	15,800.00	161,776,567.87
18.12.2023 14:29:56	REF:18c7caf0f767cae8 SIMAPP FT FROM UPENDO TO HARSHO PACKAGING CO LTD	18.12.2023 14:29:56	0.00	375,000.00	162,151,567.87
18.12.2023 15:07:31	R-TECH GENERA CASH DEPOSITS	18.12.2023 15:07:31	0.00	2,100,000.00	164,251,567.87
18.12.2023 15:18:16	REF:18c7cdb51de67b99 AGENCY FT FROM WINIFRIDA TO AB17029017957005580117:Kiondo	18.12.2023 15:18:16	0.00	100,000.00	164,351,567.87
18.12.2023 16:02:21	TMS CASH DEPOSIT MALO cash REF:FH752611702904540	18.12.2023 16:02:20	0.00	1,333,900.00	165,685,467.87
18.12.2023 17:09:20	REF:18c7d41013c5283e AGENCY FT FROM LINUS TO AB17029084605083726322:CLEMENCE URASSA	18.12.2023 17:09:20	0.00	7,000,000.00	172,685,467.87
19.12.2023 09:24:13	TMS CASH DEPOSIT NEMES MFOI dep REF:FH925381702967053	19.12.2023 09:24:13	0.00	370,750.00	173,056,217.87
19.12.2023 09:43:14	REF:18c80cef05649bee AGENCY FT FROM WINIFRIDA TO AB17029680928229414669:Kiondo	19.12.2023 09:43:14	0.00	400,000.00	173,456,217.87
19.12.2023 09:52:05	FUND TRANS FROM BASIL GEROD MLOWE	19.12.2023 09:52:05	0.00	29,900,000.00	203,356,217.87

19.12.2023 10:05:53	REF:18c80e3ac5e8fb5e SIMAPP FT FROM CHRISTOPHER TO HARSHO PACKAGING CO LTD	19.12.2023 10:05:53	0.00	44,250.00	203,400,467.87
19.12.2023 10:26:35	REF:18c80f69f68348b9 AGENCY FT FROM RAMADHANI TO AB17029706912861445325:Baraka	19.12.2023 10:26:35	0.00	261,500.00	203,661,967.87
19.12.2023 10:41:07	TMS CASH DEPOSIT DJIBRIL . REF:FH305931702971666	19.12.2023 10:41:06	0.00	3,280,000.00	206,941,967.87
19.12.2023 11:01:59	TMS CASH DEPOSIT KEEN FEEDERS akiba REF:FH981531702972919	19.12.2023 11:01:59	0.00	2,000,000.00	208,941,967.87
19.12.2023 11:15:27	TMS CASH DEPOSIT KAVISHE malipo REF:FH706731702973727	19.12.2023 11:15:27	0.00	654,250.00	209,596,217.87
19.12.2023 11:33:41	REF:18c81340f3c9aa00 AGENCY FT FROM LULU TO AB17029747192936635996:Grace bakery	19.12.2023 11:33:41	0.00	4,400,550.00	213,996,767.87
19.12.2023 11:44:48	REF:18c813e3c383fa66 AGENCY FT FROM AMAN TO AB17029753876151151462:Robby kitundu	19.12.2023 11:44:48	0.00	5,000,000.00	218,996,767.87
19.12.2023 11:48:22	REF:18c81417f5402b75 AGENCY FT FROM AMAN TO AB17029755983659253938:Robby	19.12.2023 11:48:22	0.00	3,000,000.00	221,996,767.87
19.12.2023 11:55:13	TMS CASH DEPOSIT JUMA BAKHRESA deposits REF:FH949651702976111	19.12.2023 11:55:12	0.00	2,000,000.00	223,996,767.87
19.12.2023 12:08:15	Interim Statement Charge	19.12.2023 12:08:15	23,988.00	0.00	223,972,779.87
19.12.2023 12:33:43	REF:18c816b02f5dab80 AGENCY FT FROM SAFARI TO AB17029783222907620168:Fataa	19.12.2023 12:33:42	0.00	600,000.00	224,572,779.87
19.12.2023 12:40:17	REF:18c8171079efb83b AGENCY FT FROM JACKSON TO AB17029787164268758549:Lusubilo	19.12.2023 12:40:17	0.00	100,000.00	224,672,779.87
19.12.2023 13:13:00	REF:18c818efb16c394c AGENCY FT FROM WINIFRIDA TO AB17029806792708862953:Kiondo	19.12.2023 13:13:00	0.00	800,000.00	225,472,779.87
19.12.2023 13:37:36	IB45150219122313 OMNBILL FROM 0150234767200 TO 998353013872 TRA NORMAL PAY	19.12.2023 13:37:36	39,275,592.00	0.00	186,197,187.87

19.12.2023 13:43:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 13:43:13	4,317.84	0.00	186,192,870.03
19.12.2023 13:59:38	TMS CASH DEPOSIT JOSEPH MAZINDE DEPOSIT REF:FB53141702983577	19.12.2023 13:59:38	0.00	350,000.00	186,542,870.03
19.12.2023 14:26:55	IB45574319122314 OMNBILL FROM 0150234767200 TO 994720087317 GEPG PAYMENTS	19.12.2023 14:26:55	1,500,000.00	0.00	185,042,870.03
19.12.2023 14:44:08	REF:18c81e26b9204bbb SIMAPP FT FROM FLORENCE TO HARSHO PACKAGING CO LTD	19.12.2023 14:44:08	0.00	1,000,000.00	186,042,870.03
19.12.2023 14:44:38	REF:18c81e2e20c6f848 AGENCY FT FROM FREDRICK TO AB17029861775432341271:Mrema	19.12.2023 14:44:38	0.00	700,000.00	186,742,870.03
19.12.2023 15:39:13	TMS CASH DEPOSIT DEOGRATIUS Akiba REF:FH120551702989552	19.12.2023 15:39:12	0.00	625,500.00	187,368,370.03
19.12.2023 15:47:53	TMS CASH DEPOSIT TAMAINI CENTRE KUKAMILISHA MALIPO YA VIFUNG REF:FB34721702990073	19.12.2023 15:47:53	0.00	768,000.00	188,136,370.03
19.12.2023 15:57:09	REF:18c8225438cccbfa AGENCY FT FROM DATIUS TO AB17029905280767848687:Adam	19.12.2023 15:57:09	0.00	2,150,000.00	190,286,370.03
19.12.2023 16:18:45	IB46395519122316 OMNFT FROM HARSHO TO HABARI NODE LIMITED RV61986 AND DEMA	19.12.2023 16:18:45	2,855,000.00	0.00	187,431,370.03
19.12.2023 16:32:30	IB46492819122316 OMNBILL FROM 0150234767200 TO 9984114159322 TRA NORMAL PA	19.12.2023 16:32:30	728,389.83	0.00	186,702,980.2
19.12.2023 16:45:54	IB46597719122316 OMNTISS FROM HARSHO TO SURAJ ELECTRICAL SERVICE LIMITED I	19.12.2023 16:45:54	961,700.00	0.00	185,741,280.2
19.12.2023 16:45:58	IB46598119122316 OMNTISSCHG IB46597719122316 FROM HARSHO TO SURAJ ELECTRICA	19.12.2023 16:45:58	10,000.00	0.00	185,731,280.2
19.12.2023 18:15:39	TMS CASH DEPOSIT ALPHONCE cash REF:FH380891702998938	19.12.2023 18:15:38	0.00	2,000,000.00	187,731,280.2
19.12.2023 19:26:54	REF:18c82e54a1e34a12 AGENCY FT FROM RIZIKI TO AB17030031028206689249:Harsho	19.12.2023 19:26:53	0.00	80,000.00	187,811,280.2

19.12.2023 20:29:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 20:29:24	1,800.00	0.00	187,809,480.2
20.12.2023 08:12:04	IB47951820122308 OMNFT FROM SHANANDE TO HARSHO PACKAGING CO LTD PP BAGS	20.12.2023 08:12:03	0.00	400,000.00	188,209,480.2
20.12.2023 09:12:26	REF:18c85d9177603865 AGENCY FT FROM MAIRA TO AB17030526455276947431:John shop	20.12.2023 09:12:26	0.00	10,790,000.00	198,999,480.2
20.12.2023 10:11:31	TMS CASH DEPOSIT NEMES KAVISHE payments REF:FH401791703056291	20.12.2023 10:11:31	0.00	975,000.00	199,974,480.2
20.12.2023 10:17:14	REF:18c86146a1b7faab AGENCY FT FROM MALAKI TO AB17030565327582363948:Parfeck choice	20.12.2023 10:17:14	0.00	300,000.00	200,274,480.2
20.12.2023 13:12:19	IB49099820122313 OMNFT FROM SAMS TO HARSHO PACKAGING CO LTD PACKAGING	20.12.2023 13:12:19	0.00	918,000.00	201,192,480.2
20.12.2023 13:35:03	MASSAWE TAMAMU CASH DEPOSITS	20.12.2023 13:35:02	0.00	3,000,000.00	204,192,480.2
20.12.2023 14:37:20	TMS CASH DEPOSIT DAMAS dp REF:FH398281703072240	20.12.2023 14:37:20	0.00	5,000,000.00	209,192,480.2
20.12.2023 15:36:15	TMS CASH DEPOSIT NGONGA malipo REF:FH862421703075775	20.12.2023 15:36:15	0.00	3,900,000.00	213,092,480.2
20.12.2023 15:51:54	TMS CASH DEPOSIT JOSHUA MSIGWA weka REF:FH924261703076713	20.12.2023 15:51:53	0.00	4,300,000.00	217,392,480.2
20.12.2023 16:11:19	REF:18c875891bd57bbb SIMUSSD FT FROM JOACHIM TO HARSHO PACKAGING CO LTD	20.12.2023 16:11:18	0.00	552,000.00	217,944,480.2
20.12.2023 17:26:58	REF:18c879dd6a343b4d AGENCY FT FROM YUSUPH TO AB17030823165363510769:Aisa	20.12.2023 17:26:57	0.00	190,000.00	218,134,480.2
20.12.2023 18:13:24	REF:18c87c8595d8c94a AGENCY FT FROM HOME TO AB17030851027097983265:Double j bakery	20.12.2023 18:13:23	0.00	471,500.00	218,605,980.2
20.12.2023 18:34:24	TMS CASH DEPOSIT MOIVARO deposit REF:FH439151703086464	20.12.2023 18:34:24	0.00	200,000.00	218,805,980.2

20.12.2023 18:37:05	CHQ. NO. 002541 RAHA RILE HARSHO PA	12.12.2023 18:37:05	0.00	9,500,000.00	228,305,980.2
21.12.2023 08:13:28	REF:18c8acafb8742ae9 SIMAPP FT FROM YUSUPHU TO HARSHO PACKAGING CO LTD	21.12.2023 08:13:27	0.00	3,730,000.00	232,035,980.2
21.12.2023 10:10:21	IB53508221122310 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	21.12.2023 10:10:21	0.00	6,320,000.00	238,355,980.2
21.12.2023 10:55:50	REF:18c8b5fa1cf5ba49 AGENCY FT FROM GRACE TO AB17031453387876916584:TOTTI BAKERY	21.12.2023 10:55:49	0.00	1,319,000.00	239,674,980.2
21.12.2023 10:56:05	REF:18c8b5fe016ebac8 AGENCY FT FROM DEOGRATIUS TO AB17031453565298624362:Makuyuni	21.12.2023 10:56:05	0.00	513,750.00	240,188,730.2
21.12.2023 11:18:03	REF:18c8b73f9cef3bb1 SIMAPP FT FROM ERNEST TO HARSHO PACKAGING CO LTD	21.12.2023 11:18:03	0.00	416,800.00	240,605,530.2
21.12.2023 12:16:09	REF:18c8ba92b17e2a84 AGENCY FT FROM WINIFRIDA TO AB17031501641076128829:Kiondo	21.12.2023 12:16:08	0.00	500,000.00	241,105,530.2
21.12.2023 13:29:52	REF:18c8becaa91eab93 AGENCY FT FROM JACKSON TO AB17031545912453154101:UOA	21.12.2023 13:29:52	0.00	80,250.00	241,185,780.2
21.12.2023 13:30:53	REF:18c8bed95c2dbb43 SIMUSSD FT FROM SAPHINAT TO HARSHO PACKAGING CO LTD	21.12.2023 13:30:52	0.00	588,250.00	241,774,030.2
21.12.2023 13:55:12	REF:18c8c03daab27b33 AGENCY FT FROM OASIS TO AB17031561095888540691:Faustin massawe	21.12.2023 13:55:12	0.00	780,000.00	242,554,030.2
21.12.2023 13:59:33	TMS CASH DEPOSIT KIBOKA SUPA SEMBE kuweka REF:FH163081703156373	21.12.2023 13:59:33	0.00	567,600.00	243,121,630.2
21.12.2023 14:10:08	TMS CASH DEPOSIT MUDY cash REF:FH101561703157007	21.12.2023 14:10:07	0.00	750,000.00	243,871,630.2
21.12.2023 16:16:19	IB57308421122316 OMNFT FROM HARSHO TO HARSHO PACKAGING CO LTD BILL UMEME N	21.12.2023 16:16:19	0.00	47,926,314.41	291,797,944.61

21.12.2023 16:20:13	IB57320421122316 OMNBILL FROM 0150234767200 TO 991034628303 GEPG PAYMENTS	21.12.2023 16:20:12	131,304,971.72	0.00	160,492,972.89
21.12.2023 16:36:14	IB57537121122316 OMNFT FROM HARSHO TO VODACOM TANZANIA PUBLIC L V0174583	21.12.2023 16:36:14	480,000.00	0.00	160,012,972.89
21.12.2023 16:39:19	IB57549621122316 OMNBILL FROM 0150234767200 TO 994380380163 GEPG PAYMENTS	21.12.2023 16:39:19	192,600.00	0.00	159,820,372.89
21.12.2023 19:27:21	REF:18c8d33f392309e4 AGENCY FT FROM BOAZ TO AB17031760351682688455:Mushee	21.12.2023 19:27:21	0.00	4,500,000.00	164,320,372.89
22.12.2023 09:35:58	REF:18c903b52f3ad80d AGENCY FT FROM STELLA TO AB17032268538995213584:Victor	22.12.2023 09:35:57	0.00	1,000,000.00	165,320,372.89
22.12.2023 09:39:26	REF:18c903e80c14092e AGENCY FT FROM AJ'S TO AB17032270629051167709:Victor	22.12.2023 09:39:25	0.00	400,000.00	165,720,372.89
22.12.2023 09:54:41	REF:18c904c6dfefc9df AGENCY FT FROM WINIFRIDA TO AB17032279732462785880:Kiondo	22.12.2023 09:54:40	0.00	300,000.00	166,020,372.89
22.12.2023 10:31:43	REF:18c906e5dfb59808 AGENCY FT FROM ARUSHA TO AB17032301961387168717:Asilia	22.12.2023 10:31:42	0.00	850,000.00	166,870,372.89
22.12.2023 10:39:06	REF:18c9075229824ba0 AGENCY FT FROM MAKUMIRA TO AB17032306367729116278:Iddy mush	22.12.2023 10:39:06	0.00	600,000.00	167,470,372.89
22.12.2023 10:46:43	REF:18c907c1b56bca50 ESB TIPS NMB 016-402RTO4233560001 40210005982 ABDALA IDDI MNDEME TO H	22.12.2023 10:46:43	0.00	600,000.00	168,070,372.89
22.12.2023 11:00:07	TMS CASH DEPOSIT JAMILA FARAJI deposit REF:FH149011703232007	22.12.2023 11:00:07	0.00	10,000,000.00	178,070,372.89
22.12.2023 11:28:21	TMS CASH DEPOSIT VICTOR CHAMI deposits REF:FH150971703233700	22.12.2023 11:28:20	0.00	5,500,000.00	183,570,372.89
22.12.2023 12:49:10	TMS CASH DEPOSIT MZEE SHOPPING CENTER dp REF:FH793751703238550	22.12.2023 12:49:10	0.00	4,350,000.00	187,920,372.89

22.12.2023 12:57:50	IB61437722122312 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	22.12.2023 12:57:50	110,000,000.00	0.00	77,920,372.89
22.12.2023 12:57:56	IB61437922122312 OMNTISSCHG IB61437722122312 FROM HARSHO TO ETG POLYMERS LI	22.12.2023 12:57:56	10,000.00	0.00	77,910,372.89
22.12.2023 13:00:10	IB61456422122312 OMNBILL FROM 0150234767200 TO 995380137129 GEPPG PAYMENTS	22.12.2023 13:00:10	941,976.00	0.00	76,968,396.89
22.12.2023 13:17:08	IB61766022122313 OMNBILL FROM 0150234767200 TO 995380137130 GEPPG PAYMENTS	22.12.2023 13:17:07	107,654.40	0.00	76,860,742.49
22.12.2023 13:49:47	TMS CASH DEPOSIT KIDO MILLING DEPOSIT REF:FH747241703242186	22.12.2023 13:49:47	0.00	3,000,000.00	79,860,742.49
22.12.2023 14:31:44	TMS CASH DEPOSIT DAILY BREAD malipo REF:FH687681703244704	22.12.2023 14:31:44	0.00	2,411,250.00	82,271,992.49
22.12.2023 14:36:13	IB63427822122314 OMNBILL FROM 0150234767200 TO 9984114280001 TRA NORMAL PA	22.12.2023 14:36:13	2,500,000.00	0.00	79,771,992.49
22.12.2023 15:24:07	REF:18c917a12a649a69 AGENCY FT FROM ADRINA TO AB17032477440145120425:Mnandi	22.12.2023 15:24:07	0.00	11,000,000.00	90,771,992.49
22.12.2023 15:47:37	TMS CASH DEPOSIT MREMA dep REF:FH149661703249257	22.12.2023 15:47:37	0.00	1,400,000.00	92,171,992.49
22.12.2023 17:16:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 17:16:56	1,800.00	0.00	92,170,192.49
22.12.2023 18:13:02	TZ#428FTOT233560503#MT103#DAMAS EMMANUEL MWACHA#RFB/BIASHARA	22.12.2023 18:13:02	0.00	20,000,000.00	112,170,192.49
22.12.2023 18:31:59	IB67448722122318 OMNFT FROM HARSHO TO RAMADHAN KASSIMU LEMA ACCOUNT RAMA A	22.12.2023 18:31:59	1,000,000.00	0.00	111,170,192.49
22.12.2023 18:54:59	REF:18c923b1fbef7ad5 AGENCY FT FROM BOAZ TO AB17032603938632299520:Mushee	22.12.2023 18:54:59	0.00	1,500,000.00	112,670,192.49
22.12.2023 19:48:51	REF:18c926c6fb1c0a57 SIMAPP FT FROM HASSAN TO HARSHO PACKAGING CO LTD Balance ya mifuko -	22.12.2023 19:48:51	0.00	788,300.00	113,458,492.49

23.12.2023 11:48:15	TMS CASH DEPOSIT RAMADHANI MOHAMED deposit REF:FH318921703321295	23.12.2023 11:48:15	0.00	8,500,000.00	121,958,492.49
23.12.2023 16:27:11	TMS CASH DEPOSIT EPHRAIM dep REF:FH974701703338031	23.12.2023 16:27:11	0.00	3,500,000.00	125,458,492.49
23.12.2023 16:36:48	REF:18c96e2f8a6e9b33 AGENCY FT FROM AMIRI TO AB17033385056866187332:MWISHEHE	23.12.2023 16:36:48	0.00	807,000.00	126,265,492.49
23.12.2023 17:19:42	TMS CASH DEPOSIT PAPA BRIDGE adv ya mifuko mikubwa REF:FH581441703341182	23.12.2023 17:19:42	0.00	400,000.00	126,665,492.49
23.12.2023 18:47:24	REF:18c975a8a6257a6b AGENCY FT FROM BOAZ TO AB17033463387267802404:Mushee	23.12.2023 18:47:24	0.00	1,293,000.00	127,958,492.49
23.12.2023 19:26:58	Monthly Maintenance Fee	23.12.2023 19:26:58	16,949.15	0.00	127,941,543.34
23.12.2023 20:15:11	REF:18c97aae7a2378cf AGENCY FT FROM IJUMAA TO AB17033516085168524788:Victor	23.12.2023 20:15:11	0.00	500,000.00	128,441,543.34
23.12.2023 21:05:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:05:14	3,050.85	0.00	128,438,492.49
23.12.2023 21:59:31	IB81080423122321 OMNFT FROM HARSHO TO RAMADHAN KASSIMU LEMA ACCOUNT	23.12.2023 21:59:31	4,500,000.00	0.00	123,938,492.49
24.12.2023 09:51:36	REF:18c9a965838ad8e0 AGENCY FT FROM WINIFRIDA TO AB17034005926419501852:Kiondo	24.12.2023 09:51:35	0.00	500,000.00	124,438,492.49
24.12.2023 12:15:23	TMS CASH DEPOSIT VICTOR dep REF:FH874911703409323	24.12.2023 12:15:23	0.00	7,620,000.00	132,058,492.49
24.12.2023 12:27:11	TMS CASH DEPOSIT BASILI MLOWE kuwek REF:FH151701703410031	24.12.2023 12:27:11	0.00	135,000.00	132,193,492.49
25.12.2023 12:21:31	TMS CASH DEPOSIT EPHRAIM dep REF:FH691531703496090	25.12.2023 12:21:31	0.00	1,060,000.00	133,253,492.49
25.12.2023 16:55:55	REF:18ca1412dd11eb07 AGENCY FT FROM AMIRI TO AB17035124520093695632:MWISHEHE	25.12.2023 16:55:55	0.00	1,000,000.00	134,253,492.49

25.12.2023 17:10:54	REF:18ca14ee2d02e994 AGENCY FT FROM BOAZ TO AB17035133500654949696:Mushee	25.12.2023 17:10:54	0.00	3,000,000.00	137,253,492.49
25.12.2023 17:52:54	REF:18ca175593c5b9cd AGENCY FT FROM ASHIRUNA TO AB17035158707643844919:Mwishehe	25.12.2023 17:52:54	0.00	1,010,000.00	138,263,492.49
25.12.2023 18:08:36	REF:18ca183b7a7f8af7 AGENCY FT FROM BOAZ TO AB17035168117574680376:Mushee	25.12.2023 18:08:36	0.00	990,000.00	139,253,492.49
26.12.2023 08:52:14	REF:18ca4acb176dabc6 AGENCY FT FROM JACKSON TO AB17035698295443505984:Lusubhilo bakery	26.12.2023 08:52:13	0.00	180,000.00	139,433,492.49
26.12.2023 12:44:07	REF:18ca580fd9ca2b88 AGENCY FT FROM GEOFFREY TO AB17035837423719344927:Faraji bakari	26.12.2023 12:44:07	0.00	4,300,000.00	143,733,492.49
27.12.2023 10:25:22	TMS CASH DEPOSIT GCHICHI dep REF:FH645161703661921	27.12.2023 10:25:21	0.00	2,200,000.00	145,933,492.49
27.12.2023 10:27:35	REF:18caa2a5764a8ac3 AGENCY FT FROM ABDALLAH TO AB17036619496598623776:Majidi	27.12.2023 10:27:34	0.00	930,000.00	146,863,492.49
27.12.2023 10:39:55	REF:18caa35a29569b2a AGENCY FT FROM WINIFRIDA TO AB17036626898647183667:Kiondo	27.12.2023 10:39:55	0.00	1,500,000.00	148,363,492.49
27.12.2023 11:12:26	REF:18caa53662553a51 SIMAPP FT FROM YUSUPHU TO HARSHO PACKAGING CO LTD	27.12.2023 11:12:25	0.00	3,440,000.00	151,803,492.49
27.12.2023 11:14:47	TMS CASH DEPOSIT HARSHO cash REF:FH137491703664886	27.12.2023 11:14:46	0.00	3,120,000.00	154,923,492.49
27.12.2023 14:56:58	REF:18cab20f54d02ac0 AGENCY FT FROM SHAFII TO AB17036781122614725675:OISSO	27.12.2023 14:56:57	0.00	375,000.00	155,298,492.49
27.12.2023 15:08:55	TMS CASH DEPOSIT ASILIA cash deposit REF:FH338251703678934	27.12.2023 15:08:54	0.00	952,000.00	156,250,492.49
27.12.2023 15:11:21	REF:18cab2e216c2e82d AGENCY FT FROM FREDRICK TO AB17036789756004636544:Sara meela	27.12.2023 15:11:20	0.00	6,700,000.00	162,950,492.49

27.12.2023 16:03:39	REF:18cab5e06da54a77 AGENCY FT FROM HENDRY TO AB17036821145522963225:Jeremia	27.12.2023 16:03:39	0.00	4,680,000.00	167,630,492.49
27.12.2023 16:19:16	IB87225027122316 OMNMP FROM 0150234767200 TO 0754287409 MPESA	27.12.2023 16:19:16	2,000,000.00	0.00	165,630,492.49
27.12.2023 16:19:25	IB87229227122316 OMNMPCHG IB87225027122316 FROM 0150234767200 TO 0754287409	27.12.2023 16:19:25	9,153.00	0.00	165,621,339.49
27.12.2023 16:23:08	REF:18cab6fdb967f82f AGENCY FT FROM ELIZABETH TO AB17036832829601912584:FAHIHAN ALLY	27.12.2023 16:23:08	0.00	3,900,000.00	169,521,339.49
27.12.2023 16:56:15	IB87342427122316 OMNTISS FROM HARSHO TO EPIROC TANZANIA LIMITED QUOTE 518	27.12.2023 16:56:15	10,892,119.00	0.00	158,629,220.49
27.12.2023 16:56:20	IB87342727122316 OMNTISSCHG IB87342427122316 FROM HARSHO TO EPIROC TANZANI	27.12.2023 16:56:20	10,000.00	0.00	158,619,220.49
27.12.2023 18:20:46	IB87613827122318 OMNTISS FROM HARSHO TO HARSHO PACKAGING CO LTD TZS KCB AC	27.12.2023 18:20:46	150,000,000.00	0.00	8,619,220.49
27.12.2023 18:20:50	IB87613927122318 OMNTISSCHG IB87613827122318 FROM HARSHO TO HARSHO PACKAGIN	27.12.2023 18:20:50	10,000.00	0.00	8,609,220.49
27.12.2023 18:51:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 18:51:16	1,647.54	0.00	8,607,572.95
27.12.2023 19:32:28	IB87737627122319 OMNFT FROM HARSHO TO M LUBRICANT CO LTD ACCOUNTS	27.12.2023 19:32:27	2,301,000.00	0.00	6,306,572.95
27.12.2023 19:39:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 19:39:55	1,800.00	0.00	6,304,772.95
27.12.2023 20:42:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 20:42:15	1,800.00	0.00	6,302,972.95
28.12.2023 07:14:40	REF:18caea014555eb15 AGENCY FT FROM EMMANUEL TO AB17037367749579494964:Kuweka	28.12.2023 07:14:40	0.00	780,000.00	7,082,972.95
28.12.2023 09:17:49	TMS CASH DEPOSIT MZEE SHOPPING CENTER dp REF:FH409501703744269	28.12.2023 09:17:49	0.00	2,100,000.00	9,182,972.95

28.12.2023 09:18:37	TMS CASH DEPOSIT SAID OMARY CASH REF:FB46781703744317	28.12.2023 09:18:37	0.00	1,400,000.00	11,082,972.95
28.12.2023 09:19:51	REF:18caf12ade74b9da AGENCY FT FROM ROBSON TO AB17037442852033764630:MERU FEEDERS	28.12.2023 09:19:51	0.00	500,000.00	9,682,972.95
28.12.2023 12:05:29	REF:18cafaa5226baa05 AGENCY FT FROM MARLINE TO AB17037542149124010912:Alpha rogers	28.12.2023 12:05:28	0.00	200,000.00	11,282,972.95
28.12.2023 12:27:33	REF:18cafbe870d42962 AGENCY FT FROM AMAN TO AB17037555384915235324:Robbie	28.12.2023 12:27:33	0.00	1,200,000.00	12,482,972.95
28.12.2023 12:27:51	PATRICK SHOO CASH DEPOSITS	28.12.2023 12:27:51	0.00	70,000,000.00	82,482,972.95
28.12.2023 13:14:25	REF:18cafe96d2e669b9 AGENCY FT FROM AMAN TO AB17037583530912397186:Robbie	28.12.2023 13:14:24	0.00	5,000,000.00	87,482,972.95
28.12.2023 14:19:29	REF:18cb025004a639fc AGENCY FT FROM DEUSDEDITI TO AB17037622628786501835:Kuweka	28.12.2023 14:19:28	0.00	350,000.00	87,832,972.95
28.12.2023 14:35:20	REF:18cb0338233db88c AGENCY FT FROM AMAN TO AB17037632132079174244:Robby	28.12.2023 14:35:19	0.00	5,800,000.00	93,632,972.95
28.12.2023 15:12:32	REF:18cb0558cc86b99c AGENCY FT FROM LEVISTA TO AB17037654434734635925:Masawe	28.12.2023 15:12:30	0.00	1,600,000.00	95,232,972.95
28.12.2023 15:43:42	TMS CASH DEPOSIT AGNESS malipo REF:FH823481703767422	28.12.2023 15:43:42	0.00	1,000,000.00	96,232,972.95
28.12.2023 16:35:37	IB90055428122316 OMNFT FROM SHANANDE TO HARSHO PACKAGING CO LTD PP BAGS	28.12.2023 16:35:36	0.00	311,900.00	96,544,872.95
28.12.2023 17:56:09	REF:18cb0eb5e735a97f AGENCY FT FROM LINUS TO AB17037752636531419658:CLEMENCE	28.12.2023 17:56:09	0.00	10,000,000.00	106,544,872.95
28.12.2023 19:09:26	IB90652728122319 OMNFT FROM HARSHO TO KILI RAHAFEST ACCOUNT	28.12.2023 19:09:26	2,500,000.00	0.00	104,044,872.95

29.12.2023 08:21:42	IB91339229122308 OMNFT FROM JACKSON TO HARSHO PACKAGING CO LTD MALIPO YA M	29.12.2023 08:21:42	0.00	8,130,000.00	112,174,872.95
29.12.2023 09:37:20	REF:18cb4490a90d599b ESB TIPS NMB 016-141RTO4233630001 14110000075 SHILAGA DAVINSON SAMWEL	29.12.2023 09:37:20	0.00	870,250.00	113,045,122.95
29.12.2023 09:41:20	REF:18cb44cb50eedb57 AGENCY FT FROM OLASITI TO AB17038319742537222655:Kangaroo	29.12.2023 09:41:20	0.00	5,000,000.00	118,045,122.95
29.12.2023 09:52:56	REF:18cb45751118389d SIMAPP FT FROM AYO TO HARSHO PACKAGING CO LTD bags 4 categories and l	29.12.2023 09:52:55	0.00	3,400,000.00	121,445,122.95
29.12.2023 09:53:55	REF:18cb458376c5d844 SIMAPP FT FROM AJABU TO HARSHO PACKAGING CO LTD	29.12.2023 09:53:54	0.00	780,000.00	122,225,122.95
29.12.2023 11:19:33	REF:18cb4a69f0404956 ESB TIPS NMB 016-421RTO5233630002 42110040304 42110040304 TO HARSHO P	29.12.2023 11:19:33	0.00	1,750,000.00	123,975,122.95
29.12.2023 11:28:58	REF:18cb4af3fc0e7b09 AGENCY FT FROM WINLADY TO AB17038384298975325910:Lino	29.12.2023 11:28:58	0.00	650,000.00	124,625,122.95
29.12.2023 11:53:48	TMS CASH DEPOSIT IDDY MUSHI deposits REF:FH145251703840027	29.12.2023 11:53:47	0.00	400,000.00	125,025,122.95
29.12.2023 12:07:39	TMS CASH DEPOSIT VICTOR deposits REF:FH274871703840859	29.12.2023 12:07:39	0.00	2,000,000.00	127,025,122.95
29.12.2023 12:55:08	stanley CASH DEPOSITS	29.12.2023 12:55:07	0.00	2,700,000.00	129,725,122.95
29.12.2023 12:57:49	MASSAWE TAMAMU CASH DEPOSITS	29.12.2023 12:57:49	0.00	4,000,000.00	134,225,122.95
29.12.2023 12:59:19	REF:18cb501f5c6748fe AGENCY FT FROM AMIRI TO AB17038438525671418324:MWISHEHE	29.12.2023 12:59:19	0.00	500,000.00	130,225,122.95
29.12.2023 13:12:39	REF:18cb50e2cbe94b84 AGENCY FT FROM EVALINE TO AB17038446532653628830:Samwel	29.12.2023 13:12:39	0.00	300,000.00	134,525,122.95
29.12.2023 13:49:50	REF:18cb530347e7fa7c AGENCY FT FROM DORIS TO AB17038468828424999326:Vash	29.12.2023 13:49:49	0.00	590,000.00	135,115,122.95

29.12.2023 14:05:14	TMS CASH DEPOSIT DAMAS cash REF:FH434201703847913	29.12.2023 14:05:13	0.00	15,000,000.00	150,115,122.95
29.12.2023 14:09:20	REF:18cb54211bce3a54 AGENCY FT FROM BOAZ TO AB17038480542436264757:Mushee	29.12.2023 14:09:20	0.00	3,000,000.00	153,115,122.95
29.12.2023 14:34:21	IB93644629122314 OMNTISS FROM HARSHO TO ETG POLYMERS LIMITED ACCOUNT STATE	29.12.2023 14:34:21	143,000,000.00	0.00	10,115,122.95
29.12.2023 14:34:26	IB93644829122314 OMNTISSCHG IB93644629122314 FROM HARSHO TO ETG POLYMERS LI	29.12.2023 14:34:26	10,000.00	0.00	10,105,122.95
29.12.2023 14:45:23	TMS CASH DEPOSIT SILVESTER deposit REF:FH798671703850322	29.12.2023 14:45:22	0.00	4,978,000.00	15,083,122.95
29.12.2023 16:00:11	REF:18cb5a78bab80944 AGENCY FT FROM UFORO TO AB17038547041231358403:Joseph tarimo	29.12.2023 16:00:10	0.00	500,000.00	15,583,122.95
29.12.2023 16:07:58	REF:18cb5aeac6f8abc9 AGENCY FT FROM JJULIUS TO AB17038551718863404666:Eden	29.12.2023 16:07:58	0.00	200,000.00	15,783,122.95
29.12.2023 16:09:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 16:09:02	1,800.00	0.00	15,781,322.95
29.12.2023 16:51:21	REF:18cb5d6644087abf AGENCY FT FROM MAGRETH TO AB17038577748568074105:By Stanley	29.12.2023 16:51:21	0.00	350,000.00	16,131,322.95
29.12.2023 17:53:48	REF:18cb60f8bc6c1a55 AGENCY FT FROM ROBBY TO AB17038615192518688447:Zephania Elias	29.12.2023 17:53:47	0.00	4,300,000.00	20,431,322.95
29.12.2023 20:44:17	REF:18cb6aba4fe60843 AGENCY FT FROM WINIFRIDA TO AB17038717504347828102:Kiondo	29.12.2023 20:44:16	0.00	600,000.00	21,031,322.95
29.12.2023 20:49:10	REF:18cb6b01ebb7caf7 AGENCY FT FROM MTAMILA TO AB17038720438541597055:Eseh investment	29.12.2023 20:49:10	0.00	550,000.00	21,581,322.95
30.12.2023 09:27:23	REF:18cb966482306873 SIMAPP FT FROM GIDION TO HARSHO PACKAGING CO LTD	30.12.2023 09:27:23	0.00	1,350,000.00	22,931,322.95

30.12.2023 09:39:25	REF:18cb9714b2a1d83e AGENCY FT FROM MAIRA TO AB17039182581728688992:John marandu	30.12.2023 09:39:24	0.00	30,000,000.00	52,931,322.95
30.12.2023 09:45:37	REF:18cb976fa6e7b959 AGENCY FT FROM MAIRA TO AB17039186305211945740:John marandu	30.12.2023 09:45:37	0.00	30,000,000.00	82,931,322.95
30.12.2023 12:06:54	REF:18cb9f8548d5e9b4 AGENCY FT FROM FLAVIANA TO AB17039271035735553766:Aloice sule	30.12.2023 12:06:54	0.00	566,000.00	83,497,322.95
31.12.2023 09:36:30	REF:18cbe94f9b57ea96 AGENCY FT FROM BILAL TO AB17040044826449255395:EAGLE BAKERY	31.12.2023 09:36:29	0.00	300,000.00	83,797,322.95
31.12.2023 11:30:56	18cbefdbe87fcaca CARD FUND TRANSFER AGENCY AB17040113489219714552:Transfer	31.12.2023 11:30:56	0.00	23,000,000.00	106,797,322.95
