



Account Bank Statement

**GULLED MARKET LINK LIMITE
SHEKILANGO
UBUNGO**

Account: 0150831099500

Available Balance: 34,495,265.76 TZS

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

Total Value for Credit: 2,366,112,346.00 TZS

Total Value for Debit: 2,403,788,671.32 TZS

Summary of Book Balance as at 31/07/2024 : 101,023,335.76 TZS

Summary of Cleared Balance as at 31/07/2024 : 101,023,335.76 TZS

12/08/2024 12:55:35

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.01.2024 10:26:30	REF:18cc3e9196c9aa71 AGENCY FT FROM KALUNDE TO AB17040938818579018013:GODLIVER BONIPHACE	01.01.2024 10:26:29	0.00	335,000.00	139,034,661.08
01.01.2024 15:24:41	REF:18cc4fa177feb971 AGENCY FT FROM JEROME TO AB17041117726334965497:GODLIVER BONIFACE	01.01.2024 15:24:40	0.00	200,000.00	139,234,661.08
01.01.2024 16:05:00	REF:18cc51f02c9bfa20 AGENCY FT FROM ISIYAKA TO AB17041141920281083338:Daud petro	01.01.2024 16:05:00	0.00	408,000.00	139,642,661.08

01.01.2024 18:16:39	REF:18cc5978a25f0b25 AGENCY FT FROM EMANUEL TO AB17041220911693126098:Marko laizer	01.01.2024 18:16:39	0.00	670,000.00	140,312,661.08
01.01.2024 18:58:19	REF:18cc5bdae4f56810 AGENCY FT FROM BASHIRU TO AB17041245906709860262:Godliver Boniface	01.01.2024 18:58:18	0.00	2,359,000.00	142,671,661.08
02.01.2024 08:27:57	REF:18cc8a2ee6635b5a AGENCY FT FROM NELANCY TO AB17041731693403978271:Fabric	02.01.2024 08:27:57	0.00	167,500.00	142,839,161.08
02.01.2024 08:38:51	REF:18cc8ace71c8884e AGENCY FT FROM NEEMA TO AB17041738227663635486:Abdallah Kimwel	02.01.2024 08:38:51	0.00	250,000.00	143,089,161.08
02.01.2024 08:41:41	REF:18cc8af80d6ee9f9 AGENCY FT FROM NEEMA TO AB17041739931907210095:Zamalad Mtapu	02.01.2024 08:41:41	0.00	4,000.00	143,093,161.08
02.01.2024 09:09:58	TMS CASH DEPOSIT GODLIVER BONIFACE deposits REF:FH768641704175798	02.01.2024 09:09:58	0.00	502,500.00	143,595,661.08
02.01.2024 09:29:54	REF:18cc8dba08857900 AGENCY FT FROM NELANCY TO AB17041768847929900999:Sophia	02.01.2024 09:29:53	0.00	1,151,000.00	144,746,661.08
02.01.2024 10:05:39	REF:18cc8fc5dacca884 AGENCY FT FROM G-LUCKY TO AB17041790299891939556:Answar	02.01.2024 10:05:38	0.00	185,000.00	144,931,661.08
02.01.2024 10:36:28	REF:18cc9189205bd860 AGENCY FT FROM NEEMA TO AB17041808782866779584:LAMLA KHATIB	02.01.2024 10:36:27	0.00	3,516,000.00	148,447,661.08
02.01.2024 11:00:07	REF:18cc92e3a7344ab7 AGENCY FT FROM AZAMA TO AB17041822983179908346:Sales	02.01.2024 11:00:06	0.00	860,000.00	149,307,661.08
02.01.2024 11:13:59	REF:18cc93aedad10a6c AGENCY FT FROM ARISTIDI TO AB17041831287651676945:Vana	02.01.2024 11:13:59	0.00	1,000,000.00	150,307,661.08

02.01.2024 12:48:02	TMS CASH DEPOSIT MALCON deposits REF:FH120241704188881	02.01.2024 12:48:01	0.00	621,000.00	150,928,661.08
02.01.2024 12:56:01	REF:18cc99858d88ab24 AGENCY FT FROM ABDU TO AB17041892475189056201:Godliver bonphace	02.01.2024 12:56:01	0.00	670,000.00	151,598,661.08
02.01.2024 15:43:12	TMS CASH DEPOSIT ABUBAKAR dp REF:FH447321704199392	02.01.2024 15:43:12	0.00	6,000,000.00	157,598,661.08
02.01.2024 16:21:20	REF:18cca545063fbaa4 AGENCY FT FROM TITO TO AB17042015687605142329:FABRIS	02.01.2024 16:21:20	0.00	400,000.00	157,998,661.08
02.01.2024 16:24:47	REF:18cca5778e8e7a3c AGENCY FT FROM BUNGU TO AB17042017775771543109:Abubakar	02.01.2024 16:24:47	0.00	5,000,000.00	162,998,661.08
02.01.2024 16:44:04	TMS CASH DEPOSIT ABUBAKARY USSI dp REF:FH377831704203043	02.01.2024 16:44:03	0.00	10,000,000.00	172,998,661.08
02.01.2024 16:46:52	TMS CASH DEPOSIT AMEDEUSI deposits REF:FH373651704203212	02.01.2024 16:46:52	0.00	3,550,000.00	176,548,661.08
02.01.2024 17:27:49	REF:18cca912d8d76889 AGENCY FT FROM JOHN TO AB17042055568872766258:WINFRIDA	02.01.2024 17:27:48	0.00	3,762,000.00	180,310,661.08
02.01.2024 17:57:36	REF:18ccaac73ae2e939 AGENCY FT FROM AVELINA TO AB17042073404809047753:Kawawa	02.01.2024 17:57:36	0.00	670,000.00	180,980,661.08
02.01.2024 19:14:02	TMS CASH DEPOSIT GODLIVER BONIFACE kuweka REF:FH500031704212042	02.01.2024 19:14:02	0.00	1,866,500.00	182,847,161.08
02.01.2024 19:34:13	REF:18ccb04e765149bc AGENCY FT FROM BEGCAL TO AB17042131312728933971: Sophia chande	02.01.2024 19:34:13	0.00	70,000.00	182,917,161.08
03.01.2024 07:30:14	REF:18ccd946fbe9481b AGENCY FT FROM NELANCY TO AB17042561053324725775: Fabric	03.01.2024 07:30:14	0.00	167,000.00	183,084,161.08
03.01.2024 08:13:39	REF:18ccdbc2fc63ba4f AGENCY FT FROM JULIETH TO AB17042587108212171127: Fabrice	03.01.2024 08:13:39	0.00	268,000.00	183,352,161.08

03.01.2024 08:18:12	REF:18ccdc058b68d9cd AGENCY FT FROM JULIETH TO AB17042589830689738186:Juma	03.01.2024 08:18:12	0.00	360,000.00	183,712,161.08
03.01.2024 10:11:14	REF:18cce27d6161a9d9 AGENCY FT FROM NEEMA TO AB17042657650623959362:Zamaradi	03.01.2024 10:11:14	0.00	1,070,000.00	184,782,161.08
03.01.2024 10:26:29	REF:18cce35cc04d5b6c AGENCY FT FROM NELANCY TO AB17042666778872923134:Kelvin komba	03.01.2024 10:26:29	0.00	100,500.00	184,882,661.08
03.01.2024 10:26:58	REF:18cce363beeb68b9 AGENCY FT FROM MOHAMMED TO AB17042667082777718358:Juma ulembo	03.01.2024 10:26:58	0.00	340,000.00	185,222,661.08
03.01.2024 10:49:03	REF:18cce4a747427995 AGENCY FT FROM EMMANUEL TO AB17042680296294932641:Seen hm company	03.01.2024 10:49:03	0.00	300,000.00	185,522,661.08
03.01.2024 11:23:42	REF:18cce6a2913a995d AGENCY FT FROM RAMADHANI TO AB17042701089753645633:Mchele	03.01.2024 11:23:41	0.00	1,200,000.00	186,722,661.08
03.01.2024 11:41:09	REF:18cce7a28b70cb9d AGENCY FT FROM EMMANUEL TO AB17042711502905195735:Caroline	03.01.2024 11:41:09	0.00	1,700,000.00	188,422,661.08
03.01.2024 16:28:24	TMS CASH DEPOSIT OMBENI SWAGE MALIPO REF:FH432191704288503	03.01.2024 16:28:23	0.00	32,000,000.00	220,422,661.08
03.01.2024 17:24:26	REF:18ccfb46f88ed942 SIMAPP FT FROM SAWASTAR TO GULLED MARKET LINK LIMITED	03.01.2024 17:24:26	0.00	1,380,000.00	221,802,661.08
03.01.2024 21:52:28	TMS CASH DEPOSIT GODLIVER BONPHACE save REF:FH186911704307948	03.01.2024 21:52:28	0.00	784,500.00	222,587,161.08
04.01.2024 07:36:56	REF:18cd2c0e87d56a90 AGENCY FT FROM NELANCY TO AB17043429059085156389:Fabric	04.01.2024 07:36:55	0.00	309,000.00	222,896,161.08
04.01.2024 09:07:10	REF:18cd31385aabe97a AGENCY FT FROM NEEMA TO AB17043483194519817857:Ramla khatibu	04.01.2024 09:07:09	0.00	1,084,000.00	223,980,161.08
04.01.2024 11:35:48	TMS CASH DEPOSIT SOFIA deposit REF:FH797801704357348	04.01.2024 11:35:48	0.00	917,000.00	224,897,161.08

04.01.2024 11:37:23	TMS CASH DEPOSIT ZAMARADI deposit REF:FH554711704357442	04.01.2024 11:37:23	0.00	1,020,000.00	225,917,161.08
04.01.2024 11:52:12	FUND TRANS TO THE UBUNGO BUSINESS PARK	04.01.2024 11:52:12	13,067,892.00	0.00	212,849,269.08
04.01.2024 12:45:13	TMS CASH DEPOSIT WINFRIDA DEPOSIT REF:FH290561704361513	04.01.2024 12:45:13	0.00	6,263,000.00	219,112,269.08
04.01.2024 14:15:10	REF:18cd42d83be3aa61 AGENCY FT FROM MWAJABU TO AB17043667792818555673:Deposit	04.01.2024 14:15:10	0.00	1,400,000.00	220,512,269.08
04.01.2024 15:28:51	TMS CASH DEPOSIT OMBENI SWAGE MALIPO REF:FH421371704371331	04.01.2024 15:28:51	0.00	4,400,000.00	224,912,269.08
04.01.2024 16:12:44	REF:18cd4992236b2ba0 AGENCY FT FROM BUNGU TO AB17043738251812082210:Abubakar m ussi	04.01.2024 16:12:43	0.00	2,000,000.00	226,912,269.08
04.01.2024 17:13:16	FUND TRANS TO CAMEL FLOUR (T) LIMITED	04.01.2024 17:13:15	120,000,000.00	0.00	106,912,269.08
04.01.2024 19:17:23	TMS CASH DEPOSIT KISHIMBO weka REF:FH351741704385043	04.01.2024 19:17:23	0.00	350,000.00	107,262,269.08
05.01.2024 08:16:31	TMS CASH DEPOSIT KELVIN KOMBA deposits REF:FH992101704431790	05.01.2024 08:16:30	0.00	240,500.00	107,502,769.08
05.01.2024 09:37:44	TMS CASH DEPOSIT JUMA deposits REF:FH417961704436663	05.01.2024 09:37:44	0.00	250,000.00	109,427,769.08
05.01.2024 09:38:29	REF:18cd8568c2277837 AGENCY FT FROM MALKAZ TO AB17044365982692768825:Akiba	05.01.2024 09:38:28	0.00	1,675,000.00	109,177,769.08
05.01.2024 09:38:59	TMS CASH DEPOSIT FABRIC deposit REF:FH755351704436738	05.01.2024 09:38:58	0.00	432,500.00	109,860,269.08
05.01.2024 09:40:45	TMS CASH DEPOSIT JUMA deposits REF:FH624691704436844	05.01.2024 09:40:44	0.00	170,000.00	110,030,269.08
05.01.2024 10:33:44	REF:18cd889234b5295e AGENCY FT FROM TRIPLE TO AB17044399139972633152:Anuary	05.01.2024 10:33:44	0.00	800,000.00	110,830,269.08
05.01.2024 10:59:00	TMS CASH DEPOSIT ABUBAKAR deposits REF:FH526391704441538	05.01.2024 10:58:59	0.00	4,000,000.00	114,830,269.08
05.01.2024 11:16:20	TMS CASH DEPOSIT SOPHIA deposits REF:FH292241704442579	05.01.2024 11:16:20	0.00	2,090,000.00	116,920,269.08

05.01.2024 11:18:51	TMS CASH DEPOSIT MUZAMILI deposits REF:FH765011704442731	05.01.2024 11:18:51	0.00	100,000.00	117,020,269.08
05.01.2024 11:19:56	TMS CASH DEPOSIT AMEDEUS deposits REF:FH381461704442796	05.01.2024 11:19:56	0.00	200,000.00	117,220,269.08
05.01.2024 12:06:09	TMS CASH DEPOSIT MALCON DEPOSIT REF:FH851341704445569	05.01.2024 12:06:09	0.00	690,000.00	117,910,269.08
05.01.2024 18:56:36	REF:18cda554e403b8e5 AGENCY FT FROM MWAJABU TO AB17044700688106818742:Deposit	05.01.2024 18:56:36	0.00	400,000.00	118,310,269.08
06.01.2024 08:07:33	REF:18cdd29a5d0efac5 AGENCY FT FROM NELANCY TO AB17045175423454102264:Calvin	06.01.2024 08:07:32	0.00	325,000.00	118,635,269.08
06.01.2024 08:08:30	REF:18cdd2a8471258db AGENCY FT FROM NELANCY TO AB17045175993054038504:Calvin	06.01.2024 08:08:30	0.00	67,000.00	118,702,269.08
06.01.2024 08:55:10	REF:18cdd553e8096aff AGENCY FT FROM NELANCY TO AB17045203984283230947:Fabric	06.01.2024 08:55:10	0.00	505,000.00	119,207,269.08
06.01.2024 09:47:55	REF:18cdd858b9161b45 AGENCY FT FROM JULIETH TO AB17045235583126946865:Juma	06.01.2024 09:47:55	0.00	660,000.00	119,867,269.08
06.01.2024 09:50:20	REF:18cdd87c0bac398b AGENCY FT FROM JULIETH TO AB17045237033468119298:Sophia	06.01.2024 09:50:20	0.00	400,000.00	120,267,269.08
06.01.2024 09:52:33	REF:18cdd89c8175db42 AGENCY FT FROM EDITHER TO AB17045238253717141767:Caroline Kayombo	06.01.2024 09:52:33	0.00	2,600,000.00	122,867,269.08
06.01.2024 09:52:38	REF:18cdd89db55b1990 AGENCY FT FROM JULIETH TO AB17045238393751229051:Zamarade	06.01.2024 09:52:38	0.00	53,000.00	122,920,269.08
06.01.2024 11:08:37	TMS CASH DEPOSIT MALCON DEPOSIT REF:FH787921704528517	06.01.2024 11:08:37	0.00	517,500.00	123,437,769.08
06.01.2024 15:07:46	TMS CASH DEPOSIT FABRIS deposits REF:FH146781704542866	06.01.2024 15:07:46	0.00	737,000.00	124,174,769.08
06.01.2024 15:44:07	TMS CASH DEPOSIT SEEN-HM- COMPANY deposits REF:FH607141704545046	06.01.2024 15:44:07	0.00	147,000.00	124,321,769.08

06.01.2024 17:08:45	REF:18cdf1920ea6d9de AGENCY FT FROM MAISARA TO AB17045500126825288642:Fabrice	06.01.2024 17:08:45	0.00	167,500.00	124,489,269.08
06.01.2024 17:49:22	REF:18cdf3e503a5e9fe AGENCY FT FROM EDITHER TO AB17045524404164654337:Caroline Kayombi	06.01.2024 17:49:22	0.00	6,000,000.00	130,489,269.08
06.01.2024 18:21:13	TMS CASH DEPOSIT RAMLA KHATIBU malipo REF:FH354361704554472	06.01.2024 18:21:12	0.00	1,611,000.00	132,100,269.08
06.01.2024 21:49:01	REF:18ce019b76db29cc AGENCY FT FROM MALKAZ TO AB17045668299812007621:CAROLINE KAYOMBO	06.01.2024 21:49:00	0.00	300,000.00	132,400,269.08
08.01.2024 09:08:53	TMS CASH DEPOSIT WINI save REF:FH315631704694133	08.01.2024 09:08:53	0.00	1,000,000.00	133,400,269.08
08.01.2024 12:11:47	REF:18ce855f35300961 AGENCY FT FROM RAMADHANI TO AB17047049812514948181:Mchele	08.01.2024 12:11:47	0.00	350,000.00	133,750,269.08
08.01.2024 12:18:41	REF:18ce85c461c43aa1 AGENCY FT FROM MOHAMED TO AB17047053916058440463:Ramla khatibu	08.01.2024 12:18:41	0.00	2,081,000.00	135,831,269.08
09.01.2024 08:26:20	REF:18cecade4b794b1e AGENCY FT FROM NELANCY TO AB17047778678479872237:Juma	09.01.2024 08:26:19	0.00	270,000.00	136,101,269.08
09.01.2024 11:17:08	REF:18ced4a46f8c0b87 AGENCY FT FROM BASHIRU TO AB17047881165371497818:Kuweka	09.01.2024 11:17:08	0.00	1,420,000.00	137,521,269.08
09.01.2024 11:20:17	REF:18ced4d250cf99c5 AGENCY FT FROM BASHIRU TO AB17047883042642496079:GODLIVER BONIPHACE	09.01.2024 11:20:16	0.00	900,000.00	138,421,269.08
09.01.2024 16:49:09	TMS CASH DEPOSIT GODLWER BONIPHACE Akiba REF:FH242641704808148	09.01.2024 16:49:08	0.00	167,500.00	138,588,769.08
09.01.2024 17:22:23	TMS CASH DEPOSIT MALCON deposits REF:FH638871704810142	09.01.2024 17:22:22	0.00	1,035,000.00	139,623,769.08

09.01.2024 17:26:02	REF:18cee9bfd58c4bc4 AGENCY FT FROM MANASE TO AB17048102483861332467:Godliver Boniface	09.01.2024 17:26:02	0.00	875,000.00	140,498,769.08
09.01.2024 18:23:10	REF:18ceed04d131f890 AGENCY FT FROM MWAJABU TO AB17048136765316004822:Deposit	09.01.2024 18:23:09	0.00	270,000.00	140,768,769.08
09.01.2024 20:11:19	REF:18cef3353f72d8f6 AGENCY FT FROM FREDRICK TO AB17048201667475261527:Malipo	09.01.2024 20:11:19	0.00	225,000.00	140,993,769.08
10.01.2024 08:23:30	REF:18cf1d1a8f92b96e AGENCY FT FROM NELANCY TO AB17048640978313009120:Fabric	10.01.2024 08:23:30	0.00	1,658,000.00	142,651,769.08
10.01.2024 09:40:34	TMS CASH DEPOSIT GODLIVER BONIFACE deposit REF:FH407701704868834	10.01.2024 09:40:34	0.00	335,000.00	142,986,769.08
10.01.2024 09:56:58	REF:18cf2273944fb94d AGENCY FT FROM NELANCY TO AB17048697047228024113:Zamarad	10.01.2024 09:56:57	0.00	668,000.00	143,654,769.08
10.01.2024 10:53:32	REF:18cf25b055fdf8e6 AGENCY FT FROM HERIETH TO AB17048730991293528296:Sa	10.01.2024 10:53:32	0.00	335,000.00	143,989,769.08
10.01.2024 10:57:47	REF:18cf25ee83a8a8a9 AGENCY FT FROM MWANAIDI TO AB17048733544193730971:Camelin	10.01.2024 10:57:47	0.00	335,000.00	144,324,769.08
10.01.2024 11:07:34	REF:18cf267dc86ccbdb AGENCY FT FROM JULIETH TO AB17048739410246172185:Carolone kayombo	10.01.2024 11:07:34	0.00	3,000,000.00	147,324,769.08
10.01.2024 11:17:51	TMS CASH DEPOSIT WINFRIDA DEPOSIT REF:FH779731704874671	10.01.2024 11:17:51	0.00	3,000,000.00	150,324,769.08
10.01.2024 12:34:29	REF:18cf2b771d6b198e AGENCY FT FROM NEEMA TO AB17048791566544500539:Winfrida	10.01.2024 12:34:29	0.00	3,000,000.00	153,324,769.08
10.01.2024 12:51:53	REF:18cf2c75ce7aea50 AGENCY FT FROM NELANCY TO AB17048801995342115249:Winifrida	10.01.2024 12:51:52	0.00	2,260,000.00	155,584,769.08

10.01.2024 14:37:09	FUND TRANS TO ONETAP COMPANY LIMITED	10.01.2024 14:37:09	4,810,000.00	0.00	150,774,769.08
10.01.2024 14:44:14	FUND TRANS TO CAMEL FLOUR (T) LIMITED	10.01.2024 14:44:13	120,000,000.00	0.00	30,774,769.08
10.01.2024 15:06:21	TMS CASH DEPOSIT SEEN HM COMPANY kuweka REF:FH270331704888380	10.01.2024 15:06:20	0.00	290,000.00	31,064,769.08
10.01.2024 17:02:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 17:02:08	6,101.64	0.00	30,970,871.44
10.01.2024 17:02:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 17:02:32	6,101.64	0.00	32,154,769.8
10.01.2024 17:03:10	STATIONERY CHEQUE_BOOK FEE 0150831099500 FROM 1 TO 100	10.01.2024 17:03:09	33,898.00	0.00	31,030,871.08
10.01.2024 17:03:10	STAMPDUTY CHEQUE_BOOK EXPENSES 0150831099500 FROM 1 TO 100	10.01.2024 17:03:10	10,000.00	0.00	31,020,871.08
10.01.2024 17:03:26	STATIONERY CHEQUE_BOOK FEE 0150831099500 FROM 101 TO 200	10.01.2024 17:03:26	33,898.00	0.00	30,986,973.08
10.01.2024 17:03:26	STAMPDUTY CHEQUE_BOOK EXPENSES 0150831099500 FROM 101 TO 200	10.01.2024 17:03:26	10,000.00	0.00	30,976,973.08
10.01.2024 17:04:06	REF:18cf3ae4797c39c8 AGENCY FT FROM SADICK TO AB17048953329164600325:Save	10.01.2024 17:04:06	0.00	1,190,000.00	32,160,871.44
10.01.2024 18:22:02	REF:18cf3f59d21d7a73 AGENCY FT FROM JULIETH TO AB17049000081322938975:Godlevr boniface	10.01.2024 18:22:01	0.00	1,315,000.00	33,469,769.8
11.01.2024 08:42:13	REF:18cf7092593c7ace AGENCY FT FROM NELANCY TO AB17049516201532562663:Fabric	11.01.2024 08:42:13	0.00	520,000.00	33,989,769.8
11.01.2024 08:44:14	REF:18cf70afcefeb8e4 AGENCY FT FROM NELANCY TO AB17049517409659157999:Kelvin	11.01.2024 08:44:14	0.00	347,000.00	34,336,769.8
11.01.2024 08:48:49	REF:18cf70f311f1b8db AGENCY FT FROM NELANCY TO AB17049520165454083956:Sophia	11.01.2024 08:48:49	0.00	1,632,500.00	35,969,269.8

11.01.2024 08:50:21	REF:18cf7109730009b0 AGENCY FT FROM NELANCY TO AB17049521081255110731:Juma	11.01.2024 08:50:21	0.00	168,000.00	36,137,269.8
11.01.2024 09:03:02	REF:18cf71c3336b8a60 AGENCY FT FROM ABUBAKARI TO AB17049528688129484719:Ally salim	11.01.2024 09:03:02	0.00	700,000.00	36,837,269.8
11.01.2024 09:38:03	REF:18cf73c43aaa2b19 AGENCY FT FROM RAJABU TO AB17049549701805483434:Kibole Shop	11.01.2024 09:38:03	0.00	680,000.00	37,517,269.8
11.01.2024 10:09:58	REF:18cf7597b52e2a79 ESB TIPS AIRTEL 504-APCTZ130170967344384 255693118078 FADA NYAMWOMBO	11.01.2024 10:09:58	0.00	400,000.00	37,917,269.8
11.01.2024 11:07:17	REF:18cf78df317babbf AGENCY FT FROM NELANCY TO AB17049603232367979601:Kelvin	11.01.2024 11:07:16	0.00	167,500.00	38,084,769.8
11.01.2024 14:09:20	REF:18cf834a11c978c7 AGENCY FT FROM NELANCY TO AB17049712470114226676:Kelvin	11.01.2024 14:09:20	0.00	100,500.00	38,185,269.8
11.01.2024 16:04:02	REF:18cf89da4c96aa17 AGENCY FT FROM KHADIJA TO AB17049781290037610688:Weka	11.01.2024 16:04:02	0.00	1,143,500.00	39,328,769.8
11.01.2024 16:52:11	REF:18cf8c9b7ae7592a AGENCY FT FROM ISIYAKA TO AB17049810176528532153:Daud petro	11.01.2024 16:52:11	0.00	835,000.00	40,163,769.8
11.01.2024 18:43:10	REF:18cf92f55dd8eb1a AGENCY FT FROM JULIETH TO AB17049876772886883905:Godlver boniphace	11.01.2024 18:43:10	0.00	1,001,500.00	41,165,269.8
11.01.2024 18:47:33	REF:18cf933564e06817 AGENCY FT FROM JULIETH TO AB17049879395799637855:Rama	11.01.2024 18:47:33	0.00	112,500.00	41,277,769.8
12.01.2024 15:42:35	REF:18cfdb05ac4ca989 AGENCY FT FROM HUMPHREY TO AB17050632411801037003:Zamarad	12.01.2024 15:42:35	0.00	2,000,000.00	43,277,769.8
12.01.2024 17:43:27	REF:18cfe1f01fbda834 AGENCY FT FROM KUSAGA TO AB17050704933361499654:Juma	12.01.2024 17:43:27	0.00	160,000.00	43,437,769.8

12.01.2024 19:23:18	REF:18cfe7a6a6e52a48 AGENCY FT FROM EDES TO AB17050764834468497979:Zamarad mtapa	12.01.2024 19:23:17	0.00	814,000.00	44,251,769.8
13.01.2024 09:31:37	REF:18d0183102f39b98 AGENCY FT FROM NELANCY TO AB17051273822206863790:Fabric	13.01.2024 09:31:36	0.00	134,000.00	44,385,769.8
13.01.2024 10:39:17	REF:18d01c1054bedb48 AGENCY FT FROM JULIETH TO AB17051314428341165048:Caroline kayombo	13.01.2024 10:39:17	0.00	3,000,000.00	47,385,769.8
13.01.2024 11:50:47	TMS CASH DEPOSIT JACKSON NGONGO MALIPO REF:FH625421705135847	13.01.2024 11:50:47	0.00	1,206,000.00	48,591,769.8
13.01.2024 12:06:29	TMS CASH DEPOSIT JUMA ULEMBO malipo REF:FH172641705136788	13.01.2024 12:06:28	0.00	1,005,000.00	49,596,769.8
13.01.2024 14:12:37	REF:18d02845709b39ec AGENCY FT FROM EMMANUELI TO AB17051442432674152392:Juma	13.01.2024 14:12:37	0.00	400,000.00	49,996,769.8
13.01.2024 15:54:04	REF:18d02e1384284990 AGENCY FT FROM GINA TO AB17051503301725117144:Seen hm- Company	13.01.2024 15:54:04	0.00	250,000.00	50,246,769.8
13.01.2024 16:53:09	REF:18d03174f6065b18 AGENCY FT FROM BUJAGA TO AB17051538749146970567:Zamarad	13.01.2024 16:53:09	0.00	1,700,000.00	51,946,769.8
13.01.2024 17:31:18	REF:18d033a3c273c9ab AGENCY FT FROM BUJAGA TO AB17051561637262829246:Zamarad	13.01.2024 17:31:18	0.00	511,000.00	52,457,769.8
13.01.2024 19:34:08	TMS CASH DEPOSIT ZAMARADI dp REF:FH294291705163648	13.01.2024 19:34:08	0.00	507,500.00	52,965,269.8
13.01.2024 20:12:51	TMS CASH DEPOSIT NGAEKA MALIPO REF:FH148241705165971	13.01.2024 20:12:51	0.00	2,040,000.00	55,005,269.8
13.01.2024 20:28:36	REF:18d03dc8d70b7a2f AGENCY FT FROM DESTINY TO AB17051668011894032238:RAMLA	13.01.2024 20:28:35	0.00	340,000.00	55,345,269.8

13.01.2024 20:37:50	REF:18d03e50366b7a1b AGENCY FT FROM SALOME TO AB17051673559469939914:Winfrida	13.01.2024 20:37:50	0.00	3,000,000.00	58,345,269.8
13.01.2024 20:39:48	REF:18d03e6cd69d690c AGENCY FT FROM SALOME TO AB17051674733066855532:Winfrida 2	13.01.2024 20:39:47	0.00	2,000,000.00	60,345,269.8
14.01.2024 09:40:48	REF:18d06b1d6347eac6 AGENCY FT FROM EMMANUEL TO AB17052143338093160369:Caroline kayombo	14.01.2024 09:40:48	0.00	6,500,000.00	66,845,269.8
14.01.2024 12:22:44	TMS CASH DEPOSIT ABUBAKAR USSI dp REF:FH821701705224163	14.01.2024 12:22:44	0.00	4,500,000.00	71,345,269.8
14.01.2024 16:05:43	TMS CASH DEPOSIT CHALE deposit REF:FH619091705237541	14.01.2024 16:05:43	0.00	3,550,000.00	74,895,269.8
14.01.2024 17:54:48	REF:18d087618ba599b6 AGENCY FT FROM SAMWEL TO AB17052439721046432827:Godliver Boniphace	14.01.2024 17:54:47	0.00	2,800,000.00	77,695,269.8
14.01.2024 18:34:04	TMS CASH DEPOSIT GODLIVER BONIPHACE dip REF:FH179711705246444	14.01.2024 18:34:04	0.00	2,556,000.00	80,251,269.8
14.01.2024 21:08:49	TMS CASH DEPOSIT ZAMARADI deposits REF:FH987991705255729	14.01.2024 21:08:49	0.00	13,000.00	80,264,269.8
14.01.2024 21:19:37	REF:18d09319c047db3c AGENCY FT FROM SADICK TO AB17052562617035037366:Save	14.01.2024 21:19:36	0.00	457,000.00	80,721,269.8
14.01.2024 21:43:48	REF:18d0947c1a05dbfe AGENCY FT FROM NASRA TO AB17052577134125306338:Akiba	14.01.2024 21:43:48	0.00	50,000.00	80,771,269.8
15.01.2024 08:42:37	TMS CASH DEPOSIT KELVIN deposit REF:FH665101705297357	15.01.2024 08:42:37	0.00	150,000.00	80,921,269.8
15.01.2024 08:45:29	REF:18d0ba588cfb79f4 AGENCY FT FROM NELANCY TO AB17052974134482881206:Kelvin	15.01.2024 08:45:28	0.00	100,500.00	81,021,769.8
15.01.2024 08:47:16	REF:18d0ba72ab747a85 AGENCY FT FROM NELANCY TO AB17052975203552906032:Fabric	15.01.2024 08:47:15	0.00	300,000.00	81,321,769.8

15.01.2024 09:12:39	REF:18d0bbe689f50a18 AGENCY FT FROM NASSORO TO AB17052990437325252419:Camil	15.01.2024 09:12:39	0.00	1,790,000.00	83,111,769.8
15.01.2024 09:18:20	REF:18d0bc39d52f78e2 AGENCY FT FROM SARAH TO AB17052993848311872851:Winfrida	15.01.2024 09:18:20	0.00	1,000,000.00	84,111,769.8
15.01.2024 09:45:59	TMS CASH DEPOSIT RAMLA CASH DEPOSIT REF:FB16991705301158	15.01.2024 09:45:59	0.00	4,435,500.00	88,547,269.8
15.01.2024 09:51:01	TMS CASH DEPOSIT GODLIVER BONIPHACE deposit REF:FH329231705301460	15.01.2024 09:51:00	0.00	100,000.00	88,647,269.8
15.01.2024 10:01:24	TMS CASH DEPOSIT WINIFRIDA deposit REF:FH962491705302084	15.01.2024 10:01:24	0.00	3,280,000.00	91,927,269.8
15.01.2024 10:21:46	REF:18d0bfdb0279687e AGENCY FT FROM NEEMA TO AB17053031901957520872:Zamarad	15.01.2024 10:21:46	0.00	378,500.00	92,305,769.8
15.01.2024 10:22:55	REF:18d0bfebdda549ac AGENCY FT FROM ARISTIDI TO AB17053032596338237691:Vana Shop	15.01.2024 10:22:55	0.00	487,500.00	92,793,269.8
15.01.2024 11:01:02	REF:18d0c21a5cc4d978 AGENCY FT FROM JULIETH TO AB17053055469557009725:Mariam maharoni	15.01.2024 11:01:02	0.00	1,100,000.00	93,893,269.8
15.01.2024 11:22:39	REF:18d0c356cb370a67 AGENCY FT FROM TRIPLE TO AB17053068428584729364:Answar	15.01.2024 11:22:38	0.00	760,000.00	94,653,269.8
15.01.2024 13:40:26	REF:18d0cb3921849955 AGENCY FT FROM H.H TO AB17053151104018524351:JUMA	15.01.2024 13:40:26	0.00	200,000.00	94,853,269.8
15.01.2024 13:42:35	REF:18d0cb5889804975 AGENCY FT FROM KUSAGA TO AB17053152386899794422:Juma	15.01.2024 13:42:34	0.00	200,000.00	95,053,269.8
15.01.2024 16:04:44	REF:18d0d37b0c0c0966 AGENCY FT FROM EMMANUEL TO AB17053237690937513173:Seen-Hm company	15.01.2024 16:04:44	0.00	150,000.00	95,203,269.8

15.01.2024 20:39:08	REF:18d0e32e5870ab7c AGENCY FT FROM AZIMIO TO AB17053402322982127754:Deposit	15.01.2024 20:39:07	0.00	330,000.00	95,533,269.8
16.01.2024 07:36:17	REF:18d108c86c6a5985 AGENCY FT FROM NELANCY TO AB17053796608236268578:Fabric	16.01.2024 07:36:16	0.00	197,000.00	95,730,269.8
16.01.2024 09:25:27	REF:18d10f0792c29bac AGENCY FT FROM NASRA TO AB17053862105353356547:Akiba	16.01.2024 09:25:26	0.00	15,000.00	95,745,269.8
16.01.2024 10:01:18	REF:18d11114c5146838 AGENCY FT FROM NELANCY TO AB17053883619043387618:Kelvin	16.01.2024 10:01:18	0.00	100,500.00	95,845,769.8
16.01.2024 12:13:33	REF:18d118a6203898a9 AGENCY FT FROM SELEMANI TO AB17053962972831761774:WINIFRIDA KIONDO	16.01.2024 12:13:33	0.00	6,200,000.00	102,045,769.8
16.01.2024 12:15:18	REF:18d118bf974678e6 AGENCY FT FROM MALKAZ TO AB17053964011141356548:Sure	16.01.2024 12:15:17	0.00	1,675,000.00	103,720,769.8
16.01.2024 13:33:08	SOFIA CASH DEPOSITS	16.01.2024 13:33:08	0.00	3,886,000.00	107,606,769.8
16.01.2024 13:33:53	ZAMARAD CASH DEPOSITS	16.01.2024 13:33:53	0.00	4,455,000.00	112,061,769.8
16.01.2024 13:34:34	MWAJABU CASH DEPOSITS	16.01.2024 13:34:34	0.00	1,019,000.00	113,080,769.8
16.01.2024 13:50:53	TMS CASH DEPOSIT RAMLA KHATIBU deposits REF:FH691671705402253	16.01.2024 13:50:53	0.00	4,087,000.00	117,167,769.8
16.01.2024 14:01:50	Interim Statement Charge	16.01.2024 14:01:50	1,694.92	0.00	117,166,074.88
16.01.2024 15:27:25	REF:18d123bdf8db68db AGENCY FT FROM ASTON TO AB17054079291898375418:Ramadhan chepa	16.01.2024 15:27:25	0.00	3,300,000.00	120,466,074.88
16.01.2024 15:41:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 15:41:07	305.09	0.00	120,465,769.79
16.01.2024 18:58:26	REF:18d12fd0f46f5afa AGENCY FT FROM EMMANUELI TO AB17054205890153641529:Juma	16.01.2024 18:58:26	0.00	575,000.00	121,040,769.79

16.01.2024 23:12:56	REF:18d13e60e80dd881 ESB TIPS NMB 016-227RTO5240160001 22710014372 HAPINESS FOCUS HONDE T	16.01.2024 23:12:56	0.00	3,000,000.00	124,040,769.79
17.01.2024 01:46:38	REF:18d1472c6fe84a5c ESB TIPS NMB 016-227RTO5240160002 22710014372 HAPINESS FOCUS HONDE T	17.01.2024 01:46:38	0.00	3,000,000.00	127,040,769.79
17.01.2024 08:31:42	REF:18d15e59dbde5849 AGENCY FT FROM NELANCY TO AB17054693853886481973:Fabric	17.01.2024 08:31:41	0.00	67,000.00	127,107,769.79
17.01.2024 08:38:21	REF:18d15ebb3fade94a AGENCY FT FROM ATUGANILE TO AB17054697841042487882:Bakari Omary	17.01.2024 08:38:20	0.00	2,000,000.00	129,107,769.79
17.01.2024 09:30:12	REF:18d161b2e306abf2 AGENCY FT FROM NELANCY TO AB17054728955705397818:Zamaradi	17.01.2024 09:30:12	0.00	108,500.00	129,216,269.79
17.01.2024 09:56:31	REF:18d1633481508911 SIMAPP FT FROM SALAMA TO GULLED MARKET LINK LIMITED malipo ya unga	17.01.2024 09:56:31	0.00	3,450,000.00	132,666,269.79
17.01.2024 11:16:54	REF:18d167cddc1f88be AGENCY FT FROM JULIETH TO AB17054792975245030424:Zamradi	17.01.2024 11:16:54	0.00	3,287,500.00	135,953,769.79
17.01.2024 11:30:55	REF:18d1689b332e587c AGENCY FT FROM KUSAGA TO AB17054801385613083794:Juma	17.01.2024 11:30:55	0.00	350,000.00	136,303,769.79
17.01.2024 11:51:36	REF:18d169ca2dda2bca AGENCY FT FROM NELANCY TO AB17054813795745027079:Winfrida	17.01.2024 11:51:36	0.00	4,570,000.00	140,873,769.79
17.01.2024 13:01:52	TMS CASH DEPOSIT FAISAL deposits REF:FH159591705485711	17.01.2024 13:01:51	0.00	50,000.00	140,923,769.79
17.01.2024 14:56:11	TMS CASH DEPOSIT WINFRIDA dep REF:FH703211705492571	17.01.2024 14:56:11	0.00	6,420,000.00	147,343,769.79
17.01.2024 16:24:31	FUND TRANS TO CAMEL FLOUR (T) LIMITED	17.01.2024 16:24:30	100,000,000.00	0.00	47,343,769.79
17.01.2024 17:04:07	TMS CASH DEPOSIT SOPHIA pd REF:FH230941705500247	17.01.2024 17:04:07	0.00	204,500.00	47,548,269.79
18.01.2024 09:00:31	REF:18d1b26584686b98 AGENCY FT FROM NELANCY TO AB17055575134635668256:Juma	18.01.2024 09:00:30	0.00	206,000.00	47,754,269.79

18.01.2024 09:01:31	REF:18d1b274602a4802 AGENCY FT FROM NELANCY TO AB17055575745205375267:Kelvin	18.01.2024 09:01:31	0.00	33,500.00	47,787,769.79
18.01.2024 09:20:48	REF:18d1b38ed0441811 AGENCY FT FROM RAMADHANI TO AB17055587309114386325:Makando	18.01.2024 09:20:48	0.00	1,909,500.00	49,697,269.79
18.01.2024 09:57:00	REF:18d1b5a126a5ba0a AGENCY FT FROM BUJAGA TO AB17055609032909160114:Godliver boniphace	18.01.2024 09:57:00	0.00	670,000.00	50,367,269.79
18.01.2024 10:23:02	REF:18d1b71e8850ca83 AGENCY FT FROM MSUMCHE TO AB17055624653485337290:Yonila	18.01.2024 10:23:02	0.00	2,000,000.00	52,367,269.79
18.01.2024 13:03:06	TMS CASH DEPOSIT MALCON deposits REF:FH712371705572185	18.01.2024 13:03:05	0.00	860,500.00	53,227,769.79
18.01.2024 13:45:51	REF:18d1c2b959b7aa0c AGENCY FT FROM EMMANUELI TO AB17055746343041837735:Juma	18.01.2024 13:45:51	0.00	165,000.00	53,392,769.79
18.01.2024 16:27:37	TMS CASH DEPOSIT RAMLA KHATIBU malipo REF:FH522331705584457	18.01.2024 16:27:37	0.00	1,841,000.00	55,233,769.79
18.01.2024 20:35:17	TMS CASH DEPOSIT ZAMARADI dp REF:FH409291705599316	18.01.2024 20:35:16	0.00	75,000.00	55,308,769.79
19.01.2024 08:17:39	TMS CASH DEPOSIT KASULI deposits REF:FH175111705641459	19.01.2024 08:17:39	0.00	486,000.00	55,794,769.79
19.01.2024 08:22:59	REF:18d202a577462957 AGENCY FT FROM NELANCY TO AB17056416617545086592:Fabric	19.01.2024 08:22:59	0.00	339,000.00	56,133,769.79
19.01.2024 12:20:51	REF:18d21041bdf69e1 AGENCY FT FROM JULIETH TO AB17056559329117626263:Muzamili	19.01.2024 12:20:50	0.00	1,000,000.00	57,133,769.79
19.01.2024 13:41:30	REF:18d214df557a6804 AGENCY FT FROM THADEO TO AB17056607727919534161:Sophia	19.01.2024 13:41:30	0.00	435,500.00	57,569,269.79
19.01.2024 16:02:35	TMS CASH DEPOSIT WINFRIDA dp REF:FH254341705669354	19.01.2024 16:02:35	0.00	500,000.00	58,069,269.79
19.01.2024 16:40:44	TMS CASH DEPOSIT ZAMARAD deposits REF:FH888671705671643	19.01.2024 16:40:43	0.00	170,500.00	58,239,769.79

19.01.2024 17:48:54	REF:18d2230762373858 AGENCY FT FROM HALIMA TO AB17056756168715092662:Sleyyum	19.01.2024 17:48:54	0.00	345,000.00	58,584,769.79
19.01.2024 17:59:43	REF:18d223a59d81f9b7 AGENCY FT FROM GINA TO AB17056762647909420131:Seen-Hm- company	19.01.2024 17:59:42	0.00	250,000.00	58,834,769.79
19.01.2024 21:22:33	REF:18d22f40f29c0bde AGENCY FT FROM SAMWELI TO AB17056884358902718845:GODLIVER B.	19.01.2024 21:22:33	0.00	167,500.00	59,002,269.79
20.01.2024 10:21:44	REF:18d25bd672801b78 AGENCY FT FROM NELANCY TO AB17057351855281146579:Kalvin	20.01.2024 10:21:43	0.00	335,000.00	59,337,269.79
20.01.2024 13:52:20	REF:18d267e35119093a AGENCY FT FROM NELANCY TO AB17057478209771943891:Kelvin	20.01.2024 13:52:19	0.00	455,500.00	59,792,769.79
20.01.2024 16:56:50	REF:18d272724ca8d9c8 AGENCY FT FROM SAIDY TO AB17057588926514555529:Godliver boniphace	20.01.2024 16:56:50	0.00	335,000.00	60,127,769.79
20.01.2024 19:04:19	REF:18d279bdc1187bf9 AGENCY FT FROM H.H TO AB17057665412852720779:Juma	20.01.2024 19:04:19	0.00	433,000.00	60,560,769.79
21.01.2024 15:11:18	REF:18d2becdc1e6bad9 AGENCY FT FROM ALHAJI TO AB17058389589867120087:Mrema	21.01.2024 15:11:17	0.00	167,500.00	60,728,269.79
21.01.2024 18:43:34	REF:18d2caf35cf7990d AGENCY FT FROM TITO TO AB17058516958669256645:MR. FABRIS	21.01.2024 18:43:34	0.00	800,000.00	61,528,269.79
22.01.2024 08:41:54	TMS CASH DEPOSIT GODLIVER BONIFACE deposit REF:FH928871705902113	22.01.2024 08:41:54	0.00	502,500.00	62,030,769.79
22.01.2024 09:27:37	REF:18d2fd892a7e989e AGENCY FT FROM EDITHER TO AB17059047379616509808:Caroline Kayombo	22.01.2024 09:27:37	0.00	2,950,000.00	64,980,769.79

22.01.2024 09:52:38	REF:18d2fef778c69af0 AGENCY FT FROM JULIETH TO AB17059062386013306929:Abdallah kimweri	22.01.2024 09:52:37	0.00	500,000.00	65,480,769.79
22.01.2024 11:06:34	REF:18d3033250d689e9 AGENCY FT FROM MOHAMMED TO AB17059106733323203194:CAROLINA	22.01.2024 11:06:33	0.00	1,650,000.00	67,130,769.79
22.01.2024 12:57:14	REF:18d309878a9d3bc0 AGENCY FT FROM OMARY TO AB17059173144307398065:Kelvin komba	22.01.2024 12:57:13	0.00	167,500.00	67,298,269.79
22.01.2024 14:18:33	REF:18d30e2e8d6b490d AGENCY FT FROM DANIEL TO AB17059221925398013595:Tirch	22.01.2024 14:18:32	0.00	335,000.00	67,633,269.79
22.01.2024 15:09:23	REF:18d31117628f9be9 AGENCY FT FROM MALKAZ TO AB17059252437386841149:RAMA DUKAN	22.01.2024 15:09:22	0.00	300,000.00	67,933,269.79
22.01.2024 17:47:17	REF:18d31a2071b7a98a AGENCY FT FROM EMMANUELI TO AB17059347173546923804:Juma utende	22.01.2024 17:47:17	0.00	480,000.00	68,413,269.79
23.01.2024 10:22:37	REF:18d353144ecd89e6 AGENCY FT FROM JULIETH TO AB17059944371275307459:Zamaradi	23.01.2024 10:22:36	0.00	5,000,000.00	73,413,269.79
23.01.2024 10:29:32	REF:18d35379c46a4892 AGENCY FT FROM JULIETH TO AB17059948525069938802:Zamaradi	23.01.2024 10:29:32	0.00	265,000.00	73,678,269.79
23.01.2024 11:49:40	TMS CASH DEPOSIT MALCON deposits REF:FH770431705999780	23.01.2024 11:49:40	0.00	1,035,000.00	74,713,269.79
23.01.2024 11:56:58	REF:18d3587a6cbe5b93 AGENCY FT FROM EMMANUEL TO AB17060000981209559345:Seen hm company	23.01.2024 11:56:58	0.00	440,000.00	75,153,269.79
23.01.2024 12:50:39	REF:18d35b8cd276a817 SIMAPP FT FROM BEST TO GULLED MARKET LINK LIMITED	23.01.2024 12:50:39	0.00	335,000.00	75,488,269.79
23.01.2024 13:27:20	REF:18d35da63cb2aa2c AGENCY FT FROM EMMANUELI TO AB17060055201194246440:Juma utende	23.01.2024 13:27:20	0.00	305,000.00	75,793,269.79

23.01.2024 14:43:53	TMS CASH DEPOSIT RAMLA KHATIBU malipo REF:FH137911706010232	23.01.2024 14:43:52	0.00	1,010,000.00	76,803,269.79
23.01.2024 14:44:52	TMS CASH DEPOSIT RAMLA KHATIBU malipo REF:FH371921706010292	23.01.2024 14:44:52	0.00	1,667,500.00	78,470,769.79
23.01.2024 17:04:43	REF:18d36a12cfa9ca53 AGENCY FT FROM JULIETH TO AB17060185445053456338:Rama	23.01.2024 17:04:42	0.00	737,000.00	79,207,769.79
23.01.2024 18:23:19	TMS CASH DEPOSIT GODLIVER BONIPHACE kuweka REF:FH344931706023398	23.01.2024 18:23:19	0.00	2,916,000.00	82,123,769.79
23.01.2024 18:39:19	REF:18d36f98e252f9d5 AGENCY FT FROM EMMANUEL TO AB17060243395888233633:Caroline Kayombo	23.01.2024 18:39:19	0.00	3,450,000.00	85,573,769.79
23.01.2024 19:46:22	REF:18d3734f580319a2 AGENCY FT FROM HAJI TO AB17060282310144710395:Shabani	23.01.2024 19:46:22	0.00	670,000.00	86,243,769.79
23.01.2024 20:35:27	REF:18d3762538db3a9a AGENCY FT FROM SALOME TO AB17060312065164453161:Winfrida	23.01.2024 20:35:26	0.00	3,350,000.00	89,593,769.79
23.01.2024 20:35:39	REF:18d3762861e9c92d AGENCY FT FROM PHILOMENA TO AB17060312195671906417:Kuweka	23.01.2024 20:35:39	0.00	210,000.00	89,803,769.79
24.01.2024 08:44:35	REF:18d39fde0b3aa8fe SIMAPP FT FROM SALAMA TO GULLED MARKET LINK LIMITED salladoo bakery m	24.01.2024 08:44:35	0.00	5,175,000.00	94,978,769.79
24.01.2024 11:08:11	REF:18d3a8157a0f7b90 AGENCY FT FROM NELANCY TO AB17060835705306562750:Osama	24.01.2024 11:08:11	0.00	335,000.00	95,313,769.79
24.01.2024 12:22:39	REF:18d3ac582fec08aa AGENCY FT FROM OSWALD TO AB17060880379721494061:BAJA	24.01.2024 12:22:38	0.00	500,000.00	95,813,769.79
24.01.2024 13:33:41	REF:18d3b068b7bf6b98 AGENCY FT FROM EMMANUELI TO AB17060922999783501524:Juma utende	24.01.2024 13:33:40	0.00	166,000.00	95,979,769.79
24.01.2024 13:54:35	TMS CASH DEPOSIT MALCON DEPOSIT REF:FH960191706093675	24.01.2024 13:54:35	0.00	345,000.00	96,324,769.79

25.01.2024 08:09:44	REF:18d3f04531c90bfc AGENCY FT FROM NELANCY TO AB17061592637081240542:Kelvin	25.01.2024 08:09:44	0.00	167,500.00	96,492,269.79
25.01.2024 08:36:09	REF:18d3f1c7f619f9c9 AGENCY FT FROM JULIETH TO AB17061608477508517985:Juma	25.01.2024 08:36:08	0.00	690,000.00	97,182,269.79
25.01.2024 08:49:03	REF:18d3f284ea522ad0 AGENCY FT FROM JULIETH TO AB17061616218928680838:Sophia	25.01.2024 08:49:02	0.00	2,745,000.00	99,927,269.79
25.01.2024 08:58:21	REF:18d3f30d455e98f1 AGENCY FT FROM NELANCY TO AB17061621804982448777:Osama	25.01.2024 08:58:21	0.00	230,500.00	100,157,769.79
25.01.2024 09:25:59	TMS CASH DEPOSIT KUSHAHA MAKENZI malipo REF:FH109211706163958	25.01.2024 09:25:59	0.00	6,333,000.00	106,490,769.79
25.01.2024 11:27:52	REF:18d3fb9b604e7830 AGENCY FT FROM HELENA TO AB17061711506731677031:Seen Hn Cimpany	25.01.2024 11:27:52	0.00	390,000.00	106,880,769.79
25.01.2024 11:55:30	TMS CASH DEPOSIT JEHA IMPERIUM COMPANY LIMITED JEHA IMPERIUM REF:FB45071706172930	25.01.2024 11:55:30	0.00	78,000,000.00	184,880,769.79
25.01.2024 12:08:02	TMS CASH DEPOSIT MALCON deposits REF:FH970071706173682	25.01.2024 12:08:02	0.00	862,500.00	185,743,269.79
25.01.2024 12:17:07	REF:18d3fe6cdf4f586e AGENCY FT FROM TIMELY TO AB17061741059379613554:Deposit	25.01.2024 12:17:07	0.00	457,000.00	186,200,269.79
25.01.2024 14:46:48	REF:18d406fd7ed53857 AGENCY FT FROM JULIETH TO AB17061830870986740606:Winfrida	25.01.2024 14:46:48	0.00	402,000.00	186,602,269.79
25.01.2024 14:49:44	REF:18d407285c48a9e7 AGENCY FT FROM JULIETH TO AB17061832629874347620:Ramla	25.01.2024 14:49:43	0.00	100,500.00	186,702,769.79
25.01.2024 17:24:10	REF:18d40ffe901b9a85 AGENCY FT FROM MARCO TO AB17061925285696022328:Dp	25.01.2024 17:24:10	0.00	3,000,000.00	189,702,769.79

26.01.2024 08:11:23	REF:18d442c2cfc3fbfe AGENCY FT FROM NELANCY TO AB17062457615377328256:Kelvin	26.01.2024 08:11:22	0.00	134,000.00	189,836,769.79
26.01.2024 10:00:36	FUND TRANS TO CAMEL FLOUR (T) LIMITED	26.01.2024 10:00:36	180,000,000.00	0.00	10,236,769.79
26.01.2024 10:00:53	REF:18d44906df5fcade AGENCY FT FROM JANE TO AB17062523312421450918:Godliver boniphace	26.01.2024 10:00:53	0.00	400,000.00	190,236,769.79
26.01.2024 11:31:48	TMS CASH DEPOSIT CAROLINA malipo REF:FH298901706257908	26.01.2024 11:31:48	0.00	1,830,000.00	12,066,769.79
26.01.2024 11:55:05	REF:18d44f8fa4e0b8e5 AGENCY FT FROM TIMELY TO AB17062591829637876486:Deposit	26.01.2024 11:55:04	0.00	201,000.00	12,267,769.79
26.01.2024 11:59:31	REF:18d44fd0c3f2da8e AGENCY FT FROM TIMELY TO AB17062594497494483081:Deposit	26.01.2024 11:59:31	0.00	130,000.00	12,397,769.79
26.01.2024 13:11:39	REF:18d453f130f5b903 AGENCY FT FROM EMMANUEL TO AB17062637773006068596:Caroline Kayombo	26.01.2024 13:11:38	0.00	5,830,000.00	18,227,769.79
26.01.2024 15:04:28	REF:18d45a65ddc58a0d ESB TIPS NMB 016-227RTO5240260001 22710014372 HAPINESS FOCUS HONDE T	26.01.2024 15:04:28	0.00	3,000,000.00	21,227,769.79
26.01.2024 15:06:57	REF:18d45a8a406618a4 ESB TIPS NMB 016-227RTO5240260501 22710014372 HAPINESS FOCUS HONDE T	26.01.2024 15:06:57	0.00	1,314,000.00	22,541,769.79
26.01.2024 17:51:30	TMS CASH DEPOSIT CAROLINA MALIPO REF:FH806571706280690	26.01.2024 17:51:30	0.00	500,000.00	23,041,769.79
26.01.2024 18:13:03	REF:18d4653044b65b60 AGENCY FT FROM JULIETH TO AB17062818607748626087:Winnefrda	26.01.2024 18:13:03	0.00	680,000.00	23,721,769.79
26.01.2024 20:32:29	REF:18d46d2ac212db18 AGENCY FT FROM GRACE TO AB17062902254225206101:Dep by PENDO	26.01.2024 20:32:29	0.00	167,500.00	23,889,269.79

27.01.2024 07:59:29	REF:18d4947a1c748a5d AGENCY FT FROM NELANCY TO AB17063314469749489630:Kelvin	27.01.2024 07:59:28	0.00	542,000.00	24,431,269.79
27.01.2024 08:27:43	REF:18d49617a32a4a49 AGENCY FT FROM JULIETH TO AB17063331409049283193:Ramla	27.01.2024 08:27:42	0.00	3,105,000.00	27,536,269.79
27.01.2024 08:30:41	REF:18d49643407be8b6 AGENCY FT FROM JULIETH TO AB17063333195508372917:Sophia	27.01.2024 08:30:41	0.00	785,000.00	28,321,269.79
27.01.2024 08:32:55	REF:18d49663df840a6d AGENCY FT FROM JULIETH TO AB17063334531454401230:Juma	27.01.2024 08:32:54	0.00	370,000.00	28,691,269.79
27.01.2024 09:17:47	TMS CASH DEPOSIT WINFRIDA deposit REF:FH368051706336267	27.01.2024 09:17:47	0.00	2,000,000.00	30,691,269.79
27.01.2024 09:29:33	TMS CASH DEPOSIT WINFRIDA save REF:FH822791706336973	27.01.2024 09:29:33	0.00	1,000,000.00	31,691,269.79
27.01.2024 09:40:51	TMS CASH DEPOSIT BAJA . REF:FH570871706337651	27.01.2024 09:40:51	0.00	400,000.00	32,557,769.79
27.01.2024 09:41:07	REF:18d49a4ad94ff827 AGENCY FT FROM NELANCY TO AB17063375447474463594:Fabric	27.01.2024 09:41:06	0.00	466,500.00	32,157,769.79
27.01.2024 09:59:41	REF:18d49b5afb04b17 AGENCY FT FROM NELANCY TO AB17063386589515359260:Zamarad	27.01.2024 09:59:41	0.00	2,116,000.00	34,673,769.79
27.01.2024 13:15:09	REF:18d4a689f40218f8 AGENCY FT FROM EMMANUELI TO AB17063503856547292174:Juma Utende	27.01.2024 13:15:08	0.00	264,000.00	34,937,769.79
27.01.2024 16:08:48	REF:18d4b079c890cbc0 AGENCY FT FROM RIZATI TO AB17063608052395693010:Kelvin	27.01.2024 16:08:47	0.00	710,000.00	35,647,769.79
27.01.2024 17:36:39	REF:18d4b58083a4b905 AGENCY FT FROM H.H TO AB17063660760764901569:Juma	27.01.2024 17:36:38	0.00	101,500.00	35,749,269.79
27.01.2024 17:54:12	REF:18d4b681cecf7bcf AGENCY FT FROM JULIETH TO AB17063671300503265359:Winfrida	27.01.2024 17:54:12	0.00	167,500.00	35,916,769.79

27.01.2024 18:12:57	REF:18d4b7947d8b98e7 AGENCY FT FROM JULIETH TO AB17063682549917164591:Calvin	27.01.2024 18:12:57	0.00	672,000.00	36,588,769.79
27.01.2024 20:25:25	REF:18d4bf28f79fe86d AGENCY FT FROM MARCO TO AB17063762029783742650:Fp	27.01.2024 20:25:25	0.00	1,000,000.00	37,588,769.79
27.01.2024 20:45:42	TMS CASH DEPOSIT GODLIVER BONIPHACE kuweka REF:FH362161706377542	27.01.2024 20:45:42	0.00	4,135,000.00	41,723,769.79
27.01.2024 20:48:20	REF:18d4c0789a60296a AGENCY FT FROM MARCO TO AB17063775781156860183:Pascal	27.01.2024 20:48:20	0.00	800,000.00	42,523,769.79
27.01.2024 21:19:33	REF:18d4c241fbc74aca AGENCY FT FROM MARCO TO AB17063794514845760746:Paskal	27.01.2024 21:19:33	0.00	50,000.00	42,573,769.79
28.01.2024 16:18:54	REF:18d503736f756993 AGENCY FT FROM WEREMA TO AB17064478115688177904:Kuweka	28.01.2024 16:18:54	0.00	1,300,000.00	43,873,769.79
28.01.2024 18:31:17	REF:18d50b06bf6639da ESB TIPS AIRTEL 504-APCTZ131705810019712 255693118078 FADA NYAMWOMBO	28.01.2024 18:31:17	0.00	330,000.00	44,203,769.79
28.01.2024 19:37:13	REF:18d50ecc76473ab9 AGENCY FT FROM HELENA TO AB17064597094752228424:Seen hm co. LTD	28.01.2024 19:37:13	0.00	68,000.00	44,271,769.79
28.01.2024 19:39:51	REF:18d50ef302b82b52 AGENCY FT FROM HELENA TO AB17064598681151145436:Seen hm co .LTD	28.01.2024 19:39:51	0.00	300,000.00	44,571,769.79
29.01.2024 07:41:24	REF:18d5383c73f799d1 AGENCY FT FROM NELANCY TO AB17065031610906507241:Fabric	29.01.2024 07:41:23	0.00	1,068,000.00	45,639,769.79
29.01.2024 07:55:56	REF:18d5391134d6a85c AGENCY FT FROM NELANCY TO AB17065040324362540442:Osama	29.01.2024 07:55:55	0.00	67,000.00	45,706,769.79
29.01.2024 08:51:01	SOPHIA CASH DEPOSITS	29.01.2024 08:51:01	0.00	980,000.00	46,686,769.79

29.01.2024 09:56:54	WINIFRIDA CASH DEPOSITS	29.01.2024 09:56:54	0.00	6,130,000.00	52,816,769.79
29.01.2024 11:10:25	TMS CASH DEPOSIT WINFRIDA deposits REF:FH705661706515824	29.01.2024 11:10:24	0.00	4,640,000.00	57,456,769.79
29.01.2024 11:18:23	REF:18d544a710ed6963 AGENCY FT FROM LADISLAUS TO AB17065161795892231568:Zamaradi	29.01.2024 11:18:23	0.00	10,000.00	57,466,769.79
29.01.2024 11:43:53	TMS CASH DEPOSIT MALCON deposits REF:FH749701706517833	29.01.2024 11:43:53	0.00	1,207,500.00	58,674,269.79
29.01.2024 11:47:10	REF:18d5464b7777ea23 AGENCY FT FROM ISACK TO AB17065179002134185177:Godliver Boniphace	29.01.2024 11:47:10	0.00	33,500.00	58,707,769.79
29.01.2024 11:58:49	TMS CASH DEPOSIT CAROLIN KAYOMBO dp REF:FH871151706518728	29.01.2024 11:58:48	0.00	335,000.00	59,042,769.79
29.01.2024 13:03:35	REF:18d54aabdf9acb70 AGENCY FT FROM MANASE TO AB17065224912319400420:Godliver Boniphace	29.01.2024 13:03:34	0.00	930,000.00	59,972,769.79
29.01.2024 13:06:01	REF:18d54acf9f1cf928 AGENCY FT FROM JULIETH TO AB17065226378319391523:Mdhamiru	29.01.2024 13:06:01	0.00	2,300,000.00	62,272,769.79
29.01.2024 13:17:09	TMS CASH DEPOSIT CAROLINA malipo REF:FH754271706523429	29.01.2024 13:17:09	0.00	1,675,000.00	63,947,769.79
29.01.2024 14:40:00	REF:18d550304de50bb7 AGENCY FT FROM HELENA TO AB17065282764053095340:Seen hm company	29.01.2024 14:40:00	0.00	200,000.00	64,147,769.79
29.01.2024 14:51:06	REF:18d550d3031a0ac3 AGENCY FT FROM SHABANI TO AB17065289433139782571:Kuweka	29.01.2024 14:51:06	0.00	510,000.00	64,657,769.79
29.01.2024 15:01:45	TMS CASH DEPOSIT IBRA dept REF:FH604251706529704	29.01.2024 15:01:45	0.00	1,005,000.00	65,662,769.79
29.01.2024 15:04:38	REF:18d5519918f59aed AGENCY FT FROM JULIETH TO AB17065297544101320243:Juma	29.01.2024 15:04:37	0.00	285,000.00	65,947,769.79

29.01.2024 16:16:01	REF:18d555aeb5d428d3 AGENCY FT FROM EMMANUEL TO AB17065340373334832412:Caroline Kayombi	29.01.2024 16:16:00	0.00	4,790,000.00	70,737,769.79
29.01.2024 18:48:08	REF:18d55e63053b58bc AGENCY FT FROM JOSEPH TO AB17065431642299786516:Akiba	29.01.2024 18:48:08	0.00	471,000.00	71,208,769.79
29.01.2024 19:00:15	TMS CASH DEPOSIT CAROLINE KAYOMBO Malipo REF:FH238451706544015	29.01.2024 19:00:15	0.00	1,005,000.00	72,213,769.79
29.01.2024 21:26:31	TMS CASH DEPOSIT GODLIVER BONIFACE dip REF:FH938921706552790	29.01.2024 21:26:30	0.00	1,270,500.00	73,484,269.79
29.01.2024 21:35:36	TMS CASH DEPOSIT GODLIVER BONIPHACE dp REF:FH783031706553336	29.01.2024 21:35:36	0.00	1,000,000.00	74,484,269.79
29.01.2024 21:50:59	REF:18d568d988e93974 AGENCY FT FROM MALKAZ TO AB17065541360244907463:Sultan	29.01.2024 21:50:59	0.00	340,000.00	74,824,269.79
29.01.2024 21:59:43	REF:18d569598ae5f980 AGENCY FT FROM MARCO TO AB17065546602401553084:Padcal	29.01.2024 21:59:43	0.00	1,700,000.00	76,524,269.79
30.01.2024 08:16:43	REF:18d58ca761b4ba0e AGENCY FT FROM RAMADHANI TO AB17065916794341216451:Caroline kayombo	30.01.2024 08:16:42	0.00	1,000,000.00	77,524,269.79
30.01.2024 08:45:31	TMS CASH DEPOSIT JUMA deposits REF:FH725721706593531	30.01.2024 08:45:31	0.00	134,000.00	77,658,269.79
30.01.2024 09:09:36	SOPHIA CASH DEPOSITS	30.01.2024 09:09:36	0.00	8,825,000.00	86,483,269.79
30.01.2024 09:29:12	REF:18d590cd502dd804 AGENCY FT FROM JULIETH TO AB17065960287387019962:Zamarad	30.01.2024 09:29:12	0.00	4,600,000.00	91,083,269.79
30.01.2024 09:36:50	REF:18d5913d294c3876 AGENCY FT FROM JULIETH TO AB17065964869228217298:Juma	30.01.2024 09:36:50	0.00	36,000.00	91,119,269.79
30.01.2024 10:17:16	REF:18d5938d337a782f AGENCY FT FROM BUJAGA TO AB17065989118641105390:Dp zamarad	30.01.2024 10:17:15	0.00	2,144,000.00	93,263,269.79

30.01.2024 11:11:47	REF:18d596abcb30ba0d SIMAPP FT FROM BEST TO GULLED MARKET LINK LIMITED hbf	30.01.2024 11:11:46	0.00	335,000.00	93,598,269.79
30.01.2024 11:54:58	REF:18d5992482f89b37 AGENCY FT FROM SITAU TO AB17066047739831609722:Dada kamel Maria	30.01.2024 11:54:58	0.00	6,550,000.00	100,148,269.79
30.01.2024 12:55:26	REF:18d59c9a4b29ca3a AGENCY FT FROM ELIAKIM TO AB17066084026102719586:Morice	30.01.2024 12:55:26	0.00	1,082,000.00	101,230,269.79
30.01.2024 13:01:39	REF:18d59cf54b4c68ca SIMAPP FT FROM HAPPYFANIA TO GULLED MARKET LINK LIMITED	30.01.2024 13:01:39	0.00	5,000,000.00	106,230,269.79
30.01.2024 13:06:44	REF:18d59d3fac0a9a7d AGENCY FT FROM NARSIS TO AB17066090799393898037:JEHA COMPANY	30.01.2024 13:06:43	0.00	5,000,000.00	111,230,269.79
30.01.2024 13:28:39	REF:18d59e80badfc853 AGENCY FT FROM PHILOMENA TO AB17066103948408995391:Tola shasha	30.01.2024 13:28:39	0.00	340,000.00	111,570,269.79
30.01.2024 13:35:46	REF:18d59ee90f1e3b8d AGENCY FT FROM ARISTIDI TO AB17066108220387991919:Bajah	30.01.2024 13:35:46	0.00	300,000.00	111,870,269.79
30.01.2024 13:47:42	REF:18d59f97be38d84b AGENCY FT FROM FRANK TO AB17066115380995188722:Akiba	30.01.2024 13:47:41	0.00	502,500.00	112,372,769.79
30.01.2024 13:52:55	REF:18d59fe456355b82 AGENCY FT FROM KENED TO AB17066118515135703374:Godliva	30.01.2024 13:52:55	0.00	167,500.00	112,540,269.79
30.01.2024 14:08:31	REF:18d5a0c894a18841 AGENCY FT FROM JULIETH TO AB17066127859208938947:Kelvin	30.01.2024 14:08:30	0.00	600,000.00	113,140,269.79
30.01.2024 14:26:51	REF:18d5a1d563d24a8d AGENCY FT FROM DAVID TO AB17066138877891326935:Gelvin komba	30.01.2024 14:26:51	0.00	305,500.00	113,445,769.79
30.01.2024 14:34:39	REF:18d5a247a9cb1a4c AGENCY FT FROM DAVID TO AB17066143553786259345:Kelvin komba	30.01.2024 14:34:39	0.00	335,000.00	113,780,769.79

30.01.2024 14:42:46	TMS TRANSFER 01J2030494500 TO 0150831099500 JEHA INPREUM COM REF:FB74981706614962	30.01.2024 14:42:46	0.00	12,400,000.00	126,180,769.79
30.01.2024 16:16:54	TMS CASH DEPOSIT CAROLINA MALIPO REF:FH230621706620614	30.01.2024 16:16:54	0.00	910,000.00	127,090,769.79
30.01.2024 17:41:48	TMS CASH DEPOSIT ZAMARAD CAME deposits REF:FH534871706625707	30.01.2024 17:41:47	0.00	680,000.00	127,770,769.79
30.01.2024 18:31:20	TMS CASH DEPOSIT RAMLA KHATIB dp REF:FH178901706628679	30.01.2024 18:31:20	0.00	370,000.00	128,140,769.79
30.01.2024 19:26:43	TMS CASH DEPOSIT OSAMA deposit REF:FH871321706632003	30.01.2024 19:26:43	0.00	870,000.00	129,010,769.79
30.01.2024 19:44:22	TMS CASH DEPOSIT GOD LIVE kuweka REF:FH453991706633061	30.01.2024 19:44:22	0.00	3,142,000.00	132,152,769.79
30.01.2024 20:32:46	TMS CASH DEPOSIT ZAMARADI MTAPA dp REF:FH587741706635965	30.01.2024 20:32:45	0.00	469,000.00	132,621,769.79
30.01.2024 21:52:42	Monthly Maintenance Fee	30.01.2024 21:52:41	13,000.00	0.00	132,608,769.79
30.01.2024 21:56:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 21:56:25	2,340.00	0.00	132,606,429.79
31.01.2024 08:07:35	TMS CASH DEPOSIT KELVIN deposits REF:FH228151706677654	31.01.2024 08:07:35	0.00	276,000.00	132,882,429.79
31.01.2024 08:31:17	TMS CASH DEPOSIT WINFRIDA dp REF:FH805931706679076	31.01.2024 08:31:16	0.00	1,000,000.00	133,882,429.79
31.01.2024 08:39:41	REF:18d5e05d8738fb81 AGENCY FT FROM BEATRICE TO AB17066794569898338479:DP	31.01.2024 08:39:41	0.00	100,500.00	133,982,929.79
31.01.2024 08:47:58	TMS CASH DEPOSIT GODILIVA kuweka REF:FH459481706680077	31.01.2024 08:47:57	0.00	1,000,000.00	134,982,929.79
31.01.2024 09:06:44	TMS CASH DEPOSIT GODLIVER BONIFACE deposit REF:FH853691706681204	31.01.2024 09:06:44	0.00	335,000.00	135,317,929.79
31.01.2024 09:14:45	TMS CASH DEPOSIT WINFRIDA Malipo REF:FH963311706681684	31.01.2024 09:14:44	0.00	6,268,000.00	141,585,929.79
31.01.2024 09:31:02	TMS CASH DEPOSIT JUMA deposits REF:FH549691706682662	31.01.2024 09:31:02	0.00	337,000.00	141,922,929.79

31.01.2024 09:41:50	REF:18d5e3ebf207ab94 AGENCY FT FROM NARSIS TO AB17066831857449546533:JEHA COMPANY	31.01.2024 09:41:50	0.00	2,600,000.00	144,522,929.79
31.01.2024 09:42:51	REF:18d5e3fab48f6b41 AGENCY FT FROM JULIETH TO AB17066832462507473897:Zamaradi	31.01.2024 09:42:50	0.00	5,447,500.00	149,970,429.79
31.01.2024 09:46:31	REF:18d5e43073424830 AGENCY FT FROM JULIETH TO AB17066834667617888099: Sophia chande	31.01.2024 09:46:30	0.00	3,243,000.00	153,213,429.79
31.01.2024 09:58:16	REF:18d5e4dc7d5e9890 AGENCY FT FROM NEEMA TO AB17066841711608881521:Winfrida	31.01.2024 09:58:15	0.00	555,000.00	153,768,429.79
31.01.2024 10:10:32	TMS CASH DEPOSIT MALCON deposits REF:FH209201706685031	31.01.2024 10:10:31	0.00	640,000.00	154,408,429.79
31.01.2024 10:54:10	REF:18d5e80f7a07e851 AGENCY FT FROM JULIETH TO AB17066875257787747463:Tesha d	31.01.2024 10:54:10	0.00	3,275,000.00	157,683,429.79
31.01.2024 11:02:08	REF:18d5e88415f95a23 AGENCY FT FROM JACKLINE TO AB17066880030339848919:ZAMARADI	31.01.2024 11:02:07	0.00	333,000.00	158,016,429.79
31.01.2024 11:43:01	TMS CASH DEPOSIT KELVIN deposit REF:FH802751706690580	31.01.2024 11:43:00	0.00	502,500.00	158,518,929.79
31.01.2024 11:47:56	REF:18d5eb2329b21a6b AGENCY FT FROM GABRIEL TO AB17066907515872273770:Deposit	31.01.2024 11:47:56	0.00	50,000.00	158,568,929.79
31.01.2024 11:48:29	FUND TRANS TO CAMEL FLOUR (T) LIMITED	31.01.2024 11:48:29	50,000,000.00	0.00	108,568,929.79
31.01.2024 14:00:29	TMS CASH DEPOSIT WINFRIDA dep REF:FH913091706698828	31.01.2024 14:00:28	0.00	6,415,000.00	114,983,929.79
31.01.2024 15:26:58	REF:18d5f7c9a7b6b8cb AGENCY FT FROM SULTAN TO AB17067040168264873928:RAMLA KHATIB	31.01.2024 15:26:58	0.00	4,303,500.00	119,287,429.79
31.01.2024 15:29:23	REF:18d5f7ed0a2fda3f AGENCY FT FROM SULTAN TO AB17067041618462509375:RAMLA KHATIB	31.01.2024 15:29:23	0.00	1,005,000.00	120,292,429.79

31.01.2024 15:29:51	REF:18d5f7f3e4398afa AGENCY FT FROM MALKAZ TO AB17067041899606106905:NGAYAMA	31.01.2024 15:29:51	0.00	340,000.00	120,632,429.79
31.01.2024 17:21:44	REF:18d5fe5ae19058cb AGENCY FT FROM MAULIDI TO AB17067108991084581688:ZAMARAD	31.01.2024 17:21:44	0.00	335,000.00	120,967,429.79
31.01.2024 18:54:12	REF:18d603a55dffdb4c AGENCY FT FROM DAUDI TO AB17067164443478717913:WINFRIDA	31.01.2024 18:54:12	0.00	3,135,000.00	124,102,429.79
31.01.2024 19:14:02	REF:18d604c7b2deaa5d AGENCY FT FROM MOHAMED TO AB17067176353218743456: Sophia chande	31.01.2024 19:14:01	0.00	1,935,000.00	126,037,429.79
31.01.2024 20:01:00	TMS CASH DEPOSIT FABRIS deposits REF:FH255491706720459	31.01.2024 20:00:59	0.00	1,000,000.00	127,037,429.79
31.01.2024 20:01:04	TMS CASH DEPOSIT SEEN - HM COMPANY deposits REF:FH409101706720464	31.01.2024 20:01:04	0.00	200,000.00	127,237,429.79
31.01.2024 21:28:57	REF:18d60c800f9e1aa9 AGENCY FT FROM OMARY TO AB17067257358209049302:Mama janely	31.01.2024 21:28:56	0.00	412,500.00	127,649,929.79
31.01.2024 21:33:40	TMS CASH DEPOSIT GODLIVER BONIFACE dip REF:FH554341706726020	31.01.2024 21:33:40	0.00	2,694,000.00	130,343,929.79
31.01.2024 22:04:05	REF:18d60e82aacf7be0 AGENCY FT FROM JULIUS TO AB17067278438329344034:Juma	31.01.2024 22:04:04	0.00	80,000.00	130,423,929.79
01.02.2024 09:03:05	REF:18d63438258ba8a6 AGENCY FT FROM JACKLINE TO AB17067673839826806709:MRUMBI	01.02.2024 09:03:05	0.00	335,000.00	130,758,929.79
01.02.2024 09:13:39	REF:18d634d2d8594824 AGENCY FT FROM JACKLINE TO AB17067680174652091126: Sophia	01.02.2024 09:13:38	0.00	165,000.00	130,923,929.79
01.02.2024 09:31:19	REF:18d635d59ef23a76 AGENCY FT FROM BEGCAL TO AB17067690777902291775:SOPHIA	01.02.2024 09:31:18	0.00	33,500.00	130,957,429.79
01.02.2024 09:48:32	REF:18d636d1c29f49bd AGENCY FT FROM EMANUEL TO AB17067701105028623299:Kelvin	01.02.2024 09:48:31	0.00	335,000.00	131,292,429.79

01.02.2024 10:52:18	REF:18d63a781954a801 AGENCY FT FROM CASBERT TO AB17067739330169723784:Rajabu	01.02.2024 10:52:18	0.00	200,000.00	131,492,429.79
01.02.2024 11:15:50	REF:18d63bd08abe1ba8 AGENCY FT FROM JACOB TO AB17067753480033530305:TULASHASHE	01.02.2024 11:15:50	0.00	1,650,000.00	133,142,429.79
01.02.2024 12:50:06	TMS CASH DEPOSIT GIDLIVER BONIFACE dr REF:FH615991706781005	01.02.2024 12:50:05	0.00	1,689,000.00	134,831,429.79
01.02.2024 13:05:18	Interim Statement Charge	01.02.2024 13:05:18	1,694.92	0.00	134,829,734.87
01.02.2024 14:32:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 14:32:56	305.09	0.00	134,829,429.78
01.02.2024 15:15:49	TMS CASH DEPOSIT CAROLINA Malipo REF:FH485141706789748	01.02.2024 15:15:49	0.00	1,470,000.00	136,299,429.78
01.02.2024 15:29:03	REF:18d64a4de3d1bb4f AGENCY FT FROM EDNA TO AB17067905412071395322:Winfrida	01.02.2024 15:29:03	0.00	1,000,000.00	137,299,429.78
01.02.2024 15:45:07	REF:18d64b3487d7f998 AGENCY FT FROM BEATRICE TO AB17067914862185230312:Dep	01.02.2024 15:45:06	0.00	3,035,000.00	140,334,429.78
01.02.2024 16:08:49	REF:18d64c9470e6e896 AGENCY FT FROM SADICK TO AB17067929280165946956:Zamaradi	01.02.2024 16:08:49	0.00	1,345,000.00	141,679,429.78
01.02.2024 16:10:15	REF:18d64ca988c38b73 AGENCY FT FROM SADICK TO AB17067930142556151006:Deposits	01.02.2024 16:10:15	0.00	300,000.00	141,979,429.78
01.02.2024 16:28:54	REF:18d64dba2f962a92 SIMAPP FT FROM BEST TO GULLED MARKET LINK LIMITED	01.02.2024 16:28:53	0.00	335,000.00	142,314,429.78
01.02.2024 18:05:07	REF:18d6533bd648bab2 AGENCY FT FROM FRANK TO AB17067999044199203228:Winni	01.02.2024 18:05:06	0.00	6,735,000.00	149,049,429.78
01.02.2024 18:30:20	REF:18d654ad74d17bd0 AGENCY FT FROM JULIETH TO AB17068014191695921879:Ramla	01.02.2024 18:30:20	0.00	3,300,000.00	152,349,429.78

01.02.2024 20:34:06	REF:18d65bc269ced8d3 AGENCY FT FROM BENVICH TO AB17068088448635427531:TEDDY KITALI	01.02.2024 20:34:06	0.00	1,000,000.00	153,349,429.78
02.02.2024 08:57:34	REF:18d6864d32bf79c0 AGENCY FT FROM JULIETH TO AB17068534539932829727:Jumaa	02.02.2024 08:57:34	0.00	711,000.00	154,060,429.78
02.02.2024 09:01:00	REF:18d6867f56416a4f AGENCY FT FROM JULIETH TO AB17068536590543737258:Ramaradi	02.02.2024 09:01:00	0.00	333,000.00	154,393,429.78
02.02.2024 11:28:12	TMS CASH DEPOSIT KALOLINA KAYOMBO dp REF:FH833311706862492	02.02.2024 11:28:12	0.00	335,000.00	154,728,429.78
02.02.2024 11:52:27	TMS CASH DEPOSIT MALCON deposits REF:FH933261706863947	02.02.2024 11:52:27	0.00	1,035,000.00	155,763,429.78
02.02.2024 12:09:22	REF:18d69146ae4c08b9 AGENCY FT FROM SHIDA TO AB17068649612781850584:Godliver Boniface	02.02.2024 12:09:22	0.00	57,500.00	155,820,929.78
02.02.2024 13:23:37	REF:18d695866c94e96b AGENCY FT FROM EMMANUEL TO AB17068694167656708788:Caroline Kayombo	02.02.2024 13:23:37	0.00	1,500,000.00	157,320,929.78
02.02.2024 16:06:16	FUND TRANS TO CAMEL FLOUR (T) LIMITED	02.02.2024 16:06:15	142,000,000.00	0.00	15,320,929.78
02.02.2024 23:33:07	REF:18d6b866872b5bb1 SIMAPP FT FROM BEST TO GULLED MARKET LINK LIMITED hbf	02.02.2024 23:33:07	0.00	335,000.00	15,655,929.78
03.02.2024 08:18:38	REF:18d6d67867996b50 AGENCY FT FROM NELANCY TO AB17069375171384982623:Calvin	03.02.2024 08:18:38	0.00	67,000.00	15,722,929.78
03.02.2024 09:04:31	REF:18d6d9188b9f4826 AGENCY FT FROM NELANCY TO AB17069402698999184340:Fabric	03.02.2024 09:04:30	0.00	516,000.00	16,238,929.78
03.02.2024 09:39:57	TMS CASH DEPOSIT SEEN-HM- COMPANY deposits REF:FH841851706942397	03.02.2024 09:39:57	0.00	200,000.00	16,438,929.78

03.02.2024 10:20:03	REF:18d6dd6b1fde2951 AGENCY FT FROM NEEMA TO AB17069448022269651147: Sophia	03.02.2024 10:20:03	0.00	2,000,000.00	18,438,929.78
03.02.2024 10:37:32	REF:18d6de6b30a46aec AGENCY FT FROM NELANCY TO AB17069458514501065532: Sophia	03.02.2024 10:37:32	0.00	3,000,000.00	21,438,929.78
03.02.2024 14:39:51	REF:18d6ec48d8fd2b6a AGENCY FT FROM EMMANUELI TO AB17069603908527737105: Juma utende	03.02.2024 14:39:51	0.00	218,000.00	21,656,929.78
03.02.2024 18:04:05	REF:18d6f7f88fc988dc ESB TIPS NMB 016-201RTO5240340515 20101606599 SALAMA ABDUL MPANGA TO	03.02.2024 18:04:05	0.00	3,000,000.00	24,656,929.78
03.02.2024 18:05:56	REF:18d6f81386ca1bf1 SIMAPP FT FROM SALEH TO GULLED MARKET LINK LIMITED	03.02.2024 18:05:56	0.00	2,000,000.00	26,656,929.78
03.02.2024 18:58:51	REF:18d6fb1abbfd2b72 ESB TIPS NMB 016-227RTO5240340001 22710014372 HAPINESS FOCUS HONDE T	03.02.2024 18:58:51	0.00	3,000,000.00	29,656,929.78
04.02.2024 12:17:46	TMS CASH DEPOSIT BAJA Deposit REF:FH725641707038265	04.02.2024 12:17:45	0.00	400,000.00	30,056,929.78
04.02.2024 13:46:38	REF:18d73ba305438b0a ESB TIPS NMB 016-201RTO5240350502 20101606599 SALAMA ABDUL MPANGA TO	04.02.2024 13:46:38	0.00	2,175,000.00	32,231,929.78
04.02.2024 14:51:52	TMS CASH DEPOSIT RAMLA KHATIBU malipo REF:FH211861707047512	04.02.2024 14:51:52	0.00	2,074,000.00	34,305,929.78
04.02.2024 15:40:21	REF:18d742248f5d6a73 AGENCY FT FROM RAMADHANI TO AB17070504197723093958: Caroline kayombo	04.02.2024 15:40:20	0.00	461,000.00	34,766,929.78
04.02.2024 15:44:33	REF:18d7426233a668e4 AGENCY FT FROM JUSTINE TO AB17070506723091613564: Mnyalu shop	04.02.2024 15:44:33	0.00	350,000.00	35,116,929.78
04.02.2024 18:41:41	TMS CASH DEPOSIT FABRIS deposits REF:FH827961707061300	04.02.2024 18:41:41	0.00	1,032,000.00	36,148,929.78
05.02.2024 08:06:32	REF:18d77a928b8a2976 AGENCY FT FROM NELANCY TO AB17071095905755599527: Kelvin	05.02.2024 08:06:31	0.00	134,000.00	36,282,929.78

05.02.2024 08:08:54	REF:18d77ab5738ce98f AGENCY FT FROM NELANCY TO AB17071097331984710592:Kelvin	05.02.2024 08:08:54	0.00	435,500.00	36,718,429.78
05.02.2024 09:28:40	TMS CASH DEPOSIT ANUWAR malipo REF:FH572081707114519	05.02.2024 09:28:40	0.00	400,000.00	37,118,429.78
05.02.2024 09:31:40	REF:18d77f71bd35a9e5 AGENCY FT FROM HELENA TO AB17071146985182079629:Seen hm co.LTD	05.02.2024 09:31:39	0.00	200,000.00	37,318,429.78
05.02.2024 10:08:24	REF:18d7818bc91d0815 AGENCY FT FROM RAJABU TO AB17071169024103177956:Kibole Shop	05.02.2024 10:08:23	0.00	1,675,000.00	38,993,429.78
05.02.2024 10:44:37	REF:18d7839e4f15f8c0 AGENCY FT FROM MAFURU TO AB17071190751336438414:Ahmed urassa	05.02.2024 10:44:36	0.00	1,775,000.00	40,768,429.78
05.02.2024 11:34:26	TMS CASH DEPOSIT MALCON deposits REF:FH449531707122065	05.02.2024 11:34:26	0.00	1,207,500.00	41,975,929.78
05.02.2024 13:09:18	REF:18d78be5040c88d0 AGENCY FT FROM FRANK TO AB17071277541719250725:Winnifrida	05.02.2024 13:09:18	0.00	2,005,000.00	43,980,929.78
05.02.2024 15:29:30	REF:18d793eb6bf07822 AGENCY FT FROM NARSIS TO AB17071361688383719421:JEHA COMPANY	05.02.2024 15:29:29	0.00	5,000,000.00	48,980,929.78
05.02.2024 15:46:58	REF:18d794eb5a3529ac AGENCY FT FROM NGECHENI TO AB17071372171674239940:Osama	05.02.2024 15:46:58	0.00	3,265,000.00	52,245,929.78
05.02.2024 18:14:45	REF:18d79d60209d3a41 AGENCY FT FROM NARSIS TO AB17071460835756669792:JEHA COMPANY	05.02.2024 18:14:45	0.00	2,000,000.00	54,245,929.78
05.02.2024 19:16:56	REF:18d7a0ef05aadb52 AGENCY FT FROM EMMANUEL TO AB17071498147127659333:Caroline Kayombo	05.02.2024 19:16:56	0.00	6,600,000.00	60,845,929.78
05.02.2024 21:24:04	TMS CASH DEPOSIT FABRICE deposits REF:FH429731707157395	05.02.2024 21:24:04	0.00	1,118,500.00	61,964,429.78

06.02.2024 07:56:49	REF:18d7cc6a028039a4 AGENCY FT FROM NELANCY TO AB17071954077918675241:Kelvin	06.02.2024 07:56:48	0.00	301,500.00	62,265,929.78
06.02.2024 09:44:52	TMS CASH DEPOSIT SIPHIA save REF:FH566341707201892	06.02.2024 09:44:52	0.00	340,000.00	62,605,929.78
06.02.2024 10:19:58	REF:18d7d49af62d3acf AGENCY FT FROM EDEL TO AB17072039967652494418:Sophia	06.02.2024 10:19:57	0.00	1,876,000.00	64,481,929.78
06.02.2024 10:52:33	REF:18d7d678649c0bd7 AGENCY FT FROM JULIETH TO AB17072059524599431743:Kasim Haji	06.02.2024 10:52:33	0.00	650,000.00	65,131,929.78
06.02.2024 11:05:38	REF:18d7d737ea592a7f AGENCY FT FROM NEEMA TO AB17072067365677930729:Winfrida	06.02.2024 11:05:37	0.00	3,000,000.00	68,131,929.78
06.02.2024 11:15:08	REF:18d7d7c32b5bbaf5 AGENCY FT FROM JULIETH TO AB17072073071732843589:Ramla	06.02.2024 11:15:08	0.00	6,598,000.00	74,729,929.78
06.02.2024 11:45:11	REF:18d7d97b63142961 AGENCY FT FROM NELANCY TO AB17072091103411676924:Winifrida	06.02.2024 11:45:11	0.00	4,140,000.00	78,869,929.78
06.02.2024 11:49:14	REF:18d7d9b6b7b129ad AGENCY FT FROM NELANCY TO AB17072093528584933564:Winfrida	06.02.2024 11:49:14	0.00	880,000.00	79,749,929.78
06.02.2024 12:48:10	TMS CASH DEPOSIT WINFRIDA DEPOSIT REF:FH961681707212889	06.02.2024 12:48:09	0.00	2,000,000.00	81,749,929.78
06.02.2024 21:08:03	REF:18d7f9b07475eb81 AGENCY FT FROM EMMANUEL TO AB17072428820734372475:Seen hm company	06.02.2024 21:08:03	0.00	250,000.00	81,999,929.78
06.02.2024 21:10:05	REF:18d7f9ce5e312b92 AGENCY FT FROM EMMANUEL TO AB17072430044479283847:Seen Hm company	06.02.2024 21:10:05	0.00	34,000.00	82,033,929.78
06.02.2024 22:17:55	REF:18d7fdafc798e8e4 AGENCY FT FROM JULIUS TO AB17072470736745178570:Juma	06.02.2024 22:17:54	0.00	70,000.00	82,103,929.78

07.02.2024 07:37:54	REF:18d81dbabf86c8ed AGENCY FT FROM NELANCY TO AB17072806730206408637:Fabric	07.02.2024 07:37:53	0.00	73,000.00	82,176,929.78
07.02.2024 08:02:45	REF:18d81f26e1b6f986 AGENCY FT FROM NELANCY TO AB17072821644628834016:Kelvin	07.02.2024 08:02:45	0.00	300,000.00	82,476,929.78
07.02.2024 08:08:44	REF:18d81f7e60ad3943 AGENCY FT FROM NELANCY TO AB17072825228072270248:Kelvin	07.02.2024 08:08:43	0.00	367,000.00	82,843,929.78
07.02.2024 09:06:31	REF:18d822ccfcdcb799f AGENCY FT FROM NELANCY TO AB17072859906847089702:Sofia chande	07.02.2024 09:06:31	0.00	1,300,000.00	84,143,929.78
07.02.2024 09:08:42	REF:18d822ece8f8bbe5 AGENCY FT FROM NELANCY TO AB17072861214138599823:Zamaradi	07.02.2024 09:08:42	0.00	1,091,000.00	85,234,929.78
07.02.2024 10:04:56	REF:18d826249ba0db2a AGENCY FT FROM STEPHANO TO AB17072894951296214043:Baja	07.02.2024 10:04:56	0.00	400,000.00	85,634,929.78
07.02.2024 12:52:38	REF:18d82fbd23239bd5 AGENCY FT FROM BUJAGA TO AB17072995571264804594:Dp	07.02.2024 12:52:38	0.00	670,000.00	86,304,929.78
07.02.2024 13:17:11	CHQ. NO. 000001 GULLED MA CAMEL FLO	07.02.2024 13:17:11	70,000,000.00	0.00	16,304,929.78
07.02.2024 14:50:10	TMS CASH DEPOSIT SOPHIA deposit REF:FH730111707306609	07.02.2024 14:50:09	0.00	335,000.00	16,639,929.78
07.02.2024 15:24:12	TMS CASH DEPOSIT WINIFRIDA dep REF:FH896061707308651	07.02.2024 15:24:11	0.00	6,268,000.00	22,907,929.78
07.02.2024 16:18:50	REF:18d83b899c112a9c AGENCY FT FROM EMMANUELI TO AB17073119289744862587:Mauzo	07.02.2024 16:18:50	0.00	327,000.00	23,234,929.78
07.02.2024 16:40:24	REF:18d83cc5a1d5b98f AGENCY FT FROM ISIYAKA TO AB17073132228802046336:Daud petro tutuba	07.02.2024 16:40:24	0.00	800,000.00	24,034,929.78
07.02.2024 17:22:06	REF:18d83f285f37aa7b AGENCY FT FROM SADICK TO AB17073157250157145190:Zamaradi	07.02.2024 17:22:05	0.00	3,000,000.00	27,034,929.78

07.02.2024 17:34:44	REF:18d83fe16715bbac AGENCY FT FROM KELARYO TO AB17073164829211092667:K	07.02.2024 17:34:43	0.00	840,000.00	27,874,929.78
07.02.2024 19:40:41	REF:18d84716708d586e AGENCY FT FROM DESTINY TO AB17073240397173697384:Ramla	07.02.2024 19:40:41	0.00	300,000.00	28,174,929.78
07.02.2024 21:08:36	REF:18d84c1e727a19bb ESB TIPS TIGO 501-594782041882 255652741758 MARTHA NGOWI TO GULLED MA	07.02.2024 21:08:36	0.00	225,000.00	28,399,929.78
07.02.2024 22:20:43	REF:18d8503eaad72924 AGENCY FT FROM NARSIS TO AB17073336422241195768:JEHA COMPANY	07.02.2024 22:20:43	0.00	7,000,000.00	35,399,929.78
08.02.2024 07:33:33	REF:18d86fe0c1724a00 AGENCY FT FROM NELANCY TO AB17073668118086417510:Fabric	08.02.2024 07:33:32	0.00	162,500.00	35,562,429.78
08.02.2024 07:45:36	REF:18d870912a6beb40 AGENCY FT FROM NELANCY TO AB17073675344821508379:Kelvin	08.02.2024 07:45:35	0.00	723,000.00	36,285,429.78
08.02.2024 10:21:08	REF:18d87977c136db87 AGENCY FT FROM NELANCY TO AB17073768673452463218:Osama	08.02.2024 10:21:08	0.00	763,000.00	37,048,429.78
08.02.2024 11:34:50	REF:18d87daf68695b5f AGENCY FT FROM LUKA TO AB17073812896939058994:Sofia chande	08.02.2024 11:34:50	0.00	216,000.00	37,264,429.78
08.02.2024 11:37:37	REF:18d87dd5cae1b88f AGENCY FT FROM NELANCY TO AB17073814428999890594:Juma	08.02.2024 11:37:36	0.00	182,500.00	37,446,929.78
08.02.2024 12:15:12	REF:18d87ffcf4eeca4b AGENCY FT FROM EMMANUEL TO AB17073837034366447392:Caroline Kayombo	08.02.2024 12:15:11	0.00	1,800,000.00	39,246,929.78
08.02.2024 13:52:08	REF:18d8858a72748871 AGENCY FT FROM NELANCY TO AB17073895271491226490:Mohammed	08.02.2024 13:52:08	0.00	4,825,000.00	44,071,929.78
08.02.2024 15:45:51	REF:18d88c0bb860a87b AGENCY FT FROM EMMANUELI TO AB17073963480242412565:Juma utende	08.02.2024 15:45:50	0.00	735,000.00	44,806,929.78

08.02.2024 19:16:06	REF:18d89814241aab4f AGENCY FT FROM HELENA TO AB17074089638988838399:Seen hm company	08.02.2024 19:16:06	0.00	34,000.00	44,840,929.78
08.02.2024 19:18:34	REF:18d89838218a99ab AGENCY FT FROM EMMANUEL TO AB17074091123604937439:Seen hm company	08.02.2024 19:18:34	0.00	330,000.00	45,170,929.78
09.02.2024 07:38:09	REF:18d8c289e73b5b66 AGENCY FT FROM NELANCY TO AB17074534881331682267:Fabric	09.02.2024 07:38:08	0.00	1,019,200.00	46,190,129.78
09.02.2024 08:58:10	REF:18d8c71e12ece929 AGENCY FT FROM NELANCY TO AB17074582891718334012:Kelvin	09.02.2024 08:58:10	0.00	511,000.00	46,701,129.78
09.02.2024 09:34:39	REF:18d8c9348c0e7bb3 AGENCY FT FROM NELANCY TO AB17074604782043480087:Osama	09.02.2024 09:34:39	0.00	530,500.00	47,231,629.78
09.02.2024 10:15:11	REF:18d8cb86207c7950 AGENCY FT FROM BEGCAL TO AB17074629097608934677:Sophia	09.02.2024 10:15:10	0.00	50,000.00	47,281,629.78
09.02.2024 10:49:00	REF:18d8cd7595c5bac2 AGENCY FT FROM OSWALD TO AB17074649390952759570:Bajah	09.02.2024 10:48:59	0.00	300,000.00	47,581,629.78
09.02.2024 14:52:39	REF:18d8db66d9dc5bfe ESB TIPS AIRTEL 504-APCTZ132754185289536 255693118078 FADA NYAMWOMBO	09.02.2024 14:52:39	0.00	400,000.00	47,981,629.78
09.02.2024 16:42:11	TMS CASH DEPOSIT RAMLA KHATIBU deposit REF:FH244231707486130	09.02.2024 16:42:11	0.00	2,049,000.00	50,030,629.78
09.02.2024 16:50:19	WILONZO GODFREY CASH DEPOSITS	09.02.2024 16:50:19	0.00	5,180,000.00	55,210,629.78
09.02.2024 17:26:06	REF:18d8e42e6e5b98e4 AGENCY FT FROM ISIYAKA TO AB17074887648704801620:Daud petro	09.02.2024 17:26:05	0.00	424,000.00	55,634,629.78
09.02.2024 19:27:11	REF:18d8eb1c52c9da28 AGENCY FT FROM H.H TO AB17074960303986325229:Juma	09.02.2024 19:27:11	0.00	245,000.00	55,879,629.78

10.02.2024 08:19:37	REF:18d9174f23bd38c6 AGENCY FT FROM NELANCY TO AB17075423763342853253:Kelvin	10.02.2024 08:19:37	0.00	660,000.00	56,539,629.78
10.02.2024 09:35:32	REF:18d91ba72192bb67 AGENCY FT FROM JULIETH TO AB17075469310492137166:SOFIA	10.02.2024 09:35:32	0.00	620,000.00	57,159,629.78
10.02.2024 10:36:37	REF:18d91f26030a8a16 AGENCY FT FROM JULIETH TO AB17075505964435383490:Zamaradi	10.02.2024 10:36:37	0.00	6,363,000.00	63,522,629.78
10.02.2024 11:22:10	TMS CASH DEPOSIT GODLIVER dp REF:FH896611707553330	10.02.2024 11:22:10	0.00	120,000.00	63,642,629.78
10.02.2024 11:22:31	REF:18d921c681fbf9c2 AGENCY FT FROM NELANCY TO AB17075533510967461964:Osama	10.02.2024 11:22:31	0.00	353,000.00	63,995,629.78
10.02.2024 11:32:54	REF:18d9225e4ef88892 AGENCY FT FROM EZIGADI TO AB17075539724898410045:Akiba	10.02.2024 11:32:54	0.00	120,000.00	64,115,629.78
10.02.2024 11:37:06	REF:18d9229bcbcb39994 AGENCY FT FROM EZIGADI TO AB17075542243262034764:Akiba	10.02.2024 11:37:06	0.00	160,000.00	64,275,629.78
10.02.2024 11:49:54	TMS CASH DEPOSIT ATHUMANI ALLY deposit REF:FH142231707554993	10.02.2024 11:49:53	0.00	3,600,000.00	67,875,629.78
10.02.2024 12:32:32	REF:18d925c7f17088de AGENCY FT FROM ZULFA TO AB17075575509702525747:Godliver boniphace	10.02.2024 12:32:32	0.00	167,500.00	68,043,129.78
10.02.2024 14:21:53	TMS CASH DEPOSIT GODLIVER BONIFACE malipo REF:FH545271707564112	10.02.2024 14:21:52	0.00	735,000.00	68,778,129.78
10.02.2024 14:33:26	REF:18d92cb23196d9c2 AGENCY FT FROM MASHAKA TO AB17075648007854917191:GOD LIVER	10.02.2024 14:33:23	0.00	570,000.00	69,348,129.78
10.02.2024 15:01:45	REF:18d92e51d05cda6b AGENCY FT FROM NELANCY TO AB17075665044619447402:Zamarad	10.02.2024 15:01:45	0.00	7,200,000.00	76,548,129.78
10.02.2024 15:03:29	REF:18d92e6b487a1ae4 AGENCY FT FROM NELANCY TO AB17075666088208980580:Juma	10.02.2024 15:03:29	0.00	362,000.00	76,910,129.78

10.02.2024 16:20:41	TMS CASH DEPOSIT SEEN-HM- COMPANY deposits REF:FH191131707571241	10.02.2024 16:20:41	0.00	210,000.00	77,120,129.78
10.02.2024 20:43:19	TMS CASH DEPOSIT ATHUMANI NGUNGUSI dep REF:FH898411707586998	10.02.2024 20:43:18	0.00	1,150,000.00	78,270,129.78
11.02.2024 15:42:08	REF:18d983071a76d86f AGENCY FT FROM OSWARD TO AB17076553274539057238:Faxad	11.02.2024 15:42:08	0.00	300,000.00	78,570,129.78
11.02.2024 19:55:44	REF:18d9918a07e018df AGENCY FT FROM OMARY TO AB17076705436133143188:Godliver boniphace	11.02.2024 19:55:44	0.00	700,000.00	79,270,129.78
12.02.2024 08:34:12	REF:18d9bcf05b8d68bf AGENCY FT FROM BEGCAL TO AB17077160516495772555:SOPHIA	12.02.2024 08:34:12	0.00	30,000.00	79,300,129.78
12.02.2024 08:51:07	REF:18d9bde7ef13fb83 AGENCY FT FROM NELANCY TO AB17077170657167615406:Fabric	12.02.2024 08:51:06	0.00	182,500.00	79,482,629.78
12.02.2024 09:26:59	REF:18d9bff56499ba54 AGENCY FT FROM STEPHANO TO AB17077192178915131345:Baja	12.02.2024 09:26:58	0.00	200,000.00	79,682,629.78
12.02.2024 09:46:14	REF:18d9c10f0dfbf931 AGENCY FT FROM JULIETH TO AB17077203715486758856:Jenifa	12.02.2024 09:46:13	0.00	400,000.00	80,082,629.78
12.02.2024 10:27:19	REF:18d9c3694649f9d3 AGENCY FT FROM ISIYAKA TO AB17077228381948036990:Daudi petro	12.02.2024 10:27:19	0.00	1,095,000.00	81,177,629.78
12.02.2024 10:50:30	TMS CASH DEPOSIT GODLIVER BONIPHACE kuweka REF:FH187671707724229	12.02.2024 10:50:30	0.00	700,000.00	81,877,629.78
12.02.2024 10:53:53	TMS CASH DEPOSIT SOPHIA CHANDE CASH REF:FB23561707724425	12.02.2024 10:53:53	0.00	958,000.00	82,835,629.78
12.02.2024 11:00:06	TMS CASH DEPOSIT godliver bonifce cash REF:FB10981707724802	12.02.2024 11:00:05	0.00	1,823,000.00	84,658,629.78
12.02.2024 13:57:01	TMS CASH DEPOSIT HAMIS akiba REF:FH170111707735421	12.02.2024 13:57:01	0.00	1,500,000.00	86,158,629.78

12.02.2024 14:44:21	TMS CASH DEPOSIT RAMLA KHATIBU deposits REF:FH971181707738261	12.02.2024 14:44:21	0.00	1,713,500.00	87,872,129.78
12.02.2024 14:52:46	WINIFRIDA CASH DEPOSITS	12.02.2024 14:52:46	0.00	4,900,000.00	92,772,129.78
12.02.2024 15:04:18	REF:18d9d342767b9af6 SIMAPP FT FROM BEST TO GULLED MARKET LINK LIMITED	12.02.2024 15:04:17	0.00	365,000.00	93,137,129.78
12.02.2024 15:16:07	REF:18d9d3efcde41800 AGENCY FT FROM NEEMA TO AB17077401665319249224:Godliver Boniface	12.02.2024 15:16:07	0.00	365,000.00	93,502,129.78
12.02.2024 15:28:53	TMS CASH DEPOSIT ZAMARAD dp REF:FH688471707740932	12.02.2024 15:28:52	0.00	4,000,000.00	97,502,129.78
12.02.2024 15:42:48	REF:18d9d5765c0e1ad8 AGENCY FT FROM DANFORD TO AB17077417618131023794:Zamaradi	12.02.2024 15:42:47	0.00	2,838,000.00	100,340,129.78
12.02.2024 16:25:26	REF:18d9d7e7005059e5 AGENCY FT FROM BETTY TO AB17077443239526377019:Akiba	12.02.2024 16:25:25	0.00	680,000.00	101,020,129.78
12.02.2024 19:29:52	TMS CASH DEPOSIT GODLIVER BONIFACE dip REF:FH542661707755392	12.02.2024 19:29:52	0.00	1,482,500.00	102,502,629.78
13.02.2024 07:33:16	REF:18da0bd969ef1a4d AGENCY FT FROM NELANCY TO AB17077987952397580708:Fabric	13.02.2024 07:33:16	0.00	450,000.00	102,952,629.78
13.02.2024 07:45:53	REF:18da0c92554f7b3c AGENCY FT FROM NEEMA TO AB17077995526951254605:Sophia	13.02.2024 07:45:53	0.00	167,500.00	103,120,129.78
13.02.2024 08:10:07	REF:18da0df3e89bdbd2 AGENCY FT FROM NELANCY TO AB17078010006102965623:Ramla	13.02.2024 08:10:02	0.00	2,190,000.00	105,310,129.78
13.02.2024 08:11:44	REF:18da0e0cf37a8824 AGENCY FT FROM NELANCY TO AB17078011035006177718:Sophia	13.02.2024 08:11:44	0.00	113,000.00	105,423,129.78
13.02.2024 08:14:35	REF:18da0e3686b12bf9 AGENCY FT FROM NELANCY TO AB17078012738886696329:Juma	13.02.2024 08:14:35	0.00	775,000.00	106,198,129.78

13.02.2024 09:03:36	REF:18da1104b32eba5b AGENCY FT FROM HAMISI TO AB17078042153099789270:Joyce Bahati Dawa	13.02.2024 09:03:36	0.00	40,000.00	106,238,129.78
13.02.2024 10:16:53	REF:18da15362ec60b9e AGENCY FT FROM SHIDA TO AB17078086122163146518:Godliver Boniface	13.02.2024 10:16:53	0.00	1,200,000.00	107,438,129.78
13.02.2024 10:28:34	KILONGO GODFREY CASH DEPOSITS	13.02.2024 10:28:34	0.00	705,000.00	108,143,129.78
13.02.2024 10:29:07	KILONGO GODFREY CASH DEPOSITS	13.02.2024 10:29:07	0.00	1,337,000.00	109,480,129.78
13.02.2024 10:29:53	KILONGO GODFREY CASH DEPOSITS	13.02.2024 10:29:53	0.00	1,033,000.00	110,513,129.78
13.02.2024 10:39:48	REF:18da1685cc84cbc4 AGENCY FT FROM PHILOMENA TO AB17078099866549249402:Kuweka	13.02.2024 10:39:48	0.00	270,000.00	110,783,129.78
13.02.2024 11:55:30	REF:18da1adab692babf AGENCY FT FROM MWAJABU TO AB17078145290982399931:Mkwabi	13.02.2024 11:55:30	0.00	262,500.00	111,045,629.78
13.02.2024 12:24:58	REF:18da1c8a677b2aa8 AGENCY FT FROM NELANCY TO AB17078162974004629087:Osama	13.02.2024 12:24:58	0.00	185,000.00	111,230,629.78
13.02.2024 13:12:44	REF:18da1f45ea10c8e1 AGENCY FT FROM JULIETH TO AB17078191626258110977:Caroline kayombo	13.02.2024 13:12:43	0.00	3,300,000.00	114,530,629.78
13.02.2024 14:17:47	DEPOSIT-HAMIS OSOMANI HAMIS CASH DEPOSITS	13.02.2024 14:17:46	0.00	3,800,000.00	118,330,629.78
13.02.2024 14:35:32	REF:18da2402bc1c08a2 AGENCY FT FROM DANFORD TO AB17078241301232942738:Zamaradi	13.02.2024 14:35:32	0.00	4,000,000.00	122,330,629.78
13.02.2024 14:36:45	REF:18da2414d7a639f2 AGENCY FT FROM DANFORD TO AB17078242043476828967:Zamaradi	13.02.2024 14:36:45	0.00	3,000,000.00	125,330,629.78
13.02.2024 16:15:34	TMS CASH DEPOSIT ZAMARAD save REF:FH767481707830133	13.02.2024 16:15:34	0.00	340,000.00	125,670,629.78

13.02.2024 16:50:35	TMS CASH DEPOSIT RAMLA KHATIBU deposits REF:FH122781707832235	13.02.2024 16:50:35	0.00	1,583,500.00	127,254,129.78
13.02.2024 18:09:12	REF:18da303cbdb3d95f AGENCY FT FROM GERALDINA TO AB17078369504522237097:Kuweka. Zamaradi	13.02.2024 18:09:11	0.00	600,000.00	127,854,129.78
13.02.2024 18:28:10	REF:18da3152e28a2967 ESB TIPS NMB 016-227RTO5240440001 22710014372 HAPINESS FOCUS HONDE T	13.02.2024 18:28:10	0.00	2,450,000.00	130,304,129.78
13.02.2024 18:33:55	REF:18da31a6f1dc5be3 AGENCY FT FROM EZIGADI TO AB17078384338315278983:Akiba	13.02.2024 18:33:55	0.00	170,000.00	130,474,129.78
13.02.2024 18:44:29	REF:18da32419813d97b AGENCY FT FROM MAFURU TO AB17078390673724588808:Ahmed urassa	13.02.2024 18:44:28	0.00	350,000.00	130,824,129.78
13.02.2024 19:26:16	REF:18da34a5aa60eb12 AGENCY FT FROM BEGCAL TO AB17078415741274148633: Sophia	13.02.2024 19:26:15	0.00	50,000.00	130,874,129.78
13.02.2024 21:33:55	REF:18da3bf39ccf0805 AGENCY FT FROM NASRA TO AB17078492340435417407:Kuweka	13.02.2024 21:33:55	0.00	150,000.00	131,024,129.78
13.02.2024 22:01:23	REF:18da3d85faa4684f SIMAPP FT FROM BEST TO GULLED MARKET LINK LIMITED hbf	13.02.2024 22:01:23	0.00	365,000.00	131,389,129.78
13.02.2024 22:25:29	REF:18da3ee6f8ff5ace AGENCY FT FROM BASHIRU TO AB17078523282006079467:Kuweka	13.02.2024 22:25:29	0.00	1,075,500.00	132,464,629.78
14.02.2024 08:21:54	REF:18da610783755afa AGENCY FT FROM NELANCY TO AB17078881128734915953:Nasma	14.02.2024 08:21:53	0.00	490,000.00	132,954,629.78
14.02.2024 08:23:52	REF:18da612475162b9d AGENCY FT FROM NEEMA TO AB17078882316499741340: Sophia kivelege	14.02.2024 08:23:52	0.00	335,000.00	133,289,629.78
14.02.2024 10:05:41	KILONZO GODFREY CASH DEPOSITS	14.02.2024 10:05:41	0.00	3,610,000.00	136,899,629.78
14.02.2024 14:21:23	OMBENI SWAGE CASH DEPOSITS	14.02.2024 14:21:23	0.00	10,000,000.00	146,899,629.78

14.02.2024 17:08:24	REF:18da7f27f9d6697a AGENCY FT FROM SADICK TO AB17079197031252732738:Save	14.02.2024 17:08:24	0.00	920,000.00	147,819,629.78
14.02.2024 17:15:32	TMS CASH DEPOSIT ZAMARAD deposit REF:FH641301707920132	14.02.2024 17:15:32	0.00	732,000.00	148,551,629.78
14.02.2024 17:16:11	REF:18da7f9a0203ca56 AGENCY FT FROM MAULIDI TO AB17079201701561596672:ZAMARAD	14.02.2024 17:16:11	0.00	495,000.00	149,046,629.78
14.02.2024 17:18:04	TMS CASH DEPOSIT ZAMARAD deposit. REF:FH323941707920283	14.02.2024 17:18:04	0.00	361,000.00	149,407,629.78
14.02.2024 18:04:57	REF:18da826429351bee AGENCY FT FROM NGECHENI TO AB17079230951436617931:Osama	14.02.2024 18:04:56	0.00	655,000.00	150,062,629.78
14.02.2024 18:06:33	REF:18da827bc286c931 AGENCY FT FROM BASHIRU TO AB17079231915482622574:Godliver Boniface	14.02.2024 18:06:33	0.00	1,108,000.00	151,170,629.78
14.02.2024 18:30:03	REF:18da83d42b7ec855 AGENCY FT FROM BEGCAL TO AB17079246028781095188:SOPHIA	14.02.2024 18:30:03	0.00	40,000.00	151,210,629.78
14.02.2024 21:12:44	REF:18da8d23361d1873 AGENCY FT FROM EMMANUEL TO AB17079343635586505516:Seen hm company	14.02.2024 21:12:44	0.00	160,000.00	151,370,629.78
14.02.2024 21:26:07	REF:18da8de739664a78 AGENCY FT FROM ALMACHIUS TO AB17079351667079261676:Godliver Boniface	14.02.2024 21:26:07	0.00	350,000.00	151,720,629.78
14.02.2024 21:28:15	TMS CASH DEPOSIT GODLIVER BONIFACE kuweka REF:FH852741707935294	14.02.2024 21:28:14	0.00	50,000.00	151,770,629.78
15.02.2024 07:47:06	REF:18dab16f66e30adc AGENCY FT FROM BUJAGA TO AB17079724246212318832:Zamarad	15.02.2024 07:47:05	0.00	1,000,000.00	152,770,629.78
15.02.2024 08:24:59	REF:18dab39a9aad7895 AGENCY FT FROM SABINA TO AB17079746987461747268:Kuweka	15.02.2024 08:24:59	0.00	150,000.00	152,920,629.78

15.02.2024 09:12:26	REF:18dab6519b67bafd AGENCY FT FROM BEGCAL TO AB17079775454143679411: Sophia	15.02.2024 09:12:26	0.00	75,000.00	152,995,629.78
15.02.2024 09:44:36	TMS CASH DEPOSIT WINFRIDA dp REF:FH830041707979476	15.02.2024 09:44:36	0.00	500,000.00	153,495,629.78
15.02.2024 09:46:44	TMS CASH DEPOSIT TEACHER dep REF:FH337071707979603	15.02.2024 09:46:43	0.00	335,000.00	153,830,629.78
15.02.2024 10:16:14	REF:18dab9f83a5be986 AGENCY FT FROM SAIDI TO AB17079813737205230480: Mariamu	15.02.2024 10:16:14	0.00	1,000,000.00	154,830,629.78
15.02.2024 10:27:12	REF:18daba98d08e482d AGENCY FT FROM SHIDA TO AB17079820311147908789: Godliver Boniface	15.02.2024 10:27:12	0.00	1,000,000.00	155,830,629.78
15.02.2024 11:09:12	KILONZO GODFREY CASH DEPOSITS	15.02.2024 11:09:12	0.00	1,835,500.00	157,666,129.78
15.02.2024 11:10:00	KILONZO GODFREY MDINGI CASH DEPOSITS	15.02.2024 11:10:00	0.00	730,000.00	158,396,129.78
15.02.2024 11:10:58	KILONZO GODFREY CASH DEPOSITS	15.02.2024 11:10:58	0.00	330,500.00	158,726,629.78
15.02.2024 11:20:49	KILONZO GODFREY CASH DEPOSITS	15.02.2024 11:20:49	0.00	405,700.00	159,132,329.78
15.02.2024 11:22:07	KILONZO GODFREY CASH DEPOSITS	15.02.2024 11:22:07	0.00	2,340,000.00	161,472,329.78
15.02.2024 11:22:58	KILONZO GODFREY CASH DEPOSITS	15.02.2024 11:22:58	0.00	482,500.00	161,954,829.78
15.02.2024 11:42:50	TMS CASH DEPOSIT HAMIS dept REF:FH982771707986569	15.02.2024 11:42:50	0.00	1,000,000.00	162,954,829.78
15.02.2024 11:53:22	CHQ. NO. 000002 GULLED MA CAMEL FLO	15.02.2024 11:53:21	150,000,000.00	0.00	12,954,829.78
15.02.2024 12:25:13	REF:18dac159558afa86 AGENCY FT FROM ELIZABETH TO AB17079891114239279454: Akiba	15.02.2024 12:25:12	0.00	55,000.00	13,009,829.78
15.02.2024 13:00:08	REF:18dac358f4bacbae AGENCY FT FROM EMMANUEL TO AB17079912057956975768: Seen hm company	15.02.2024 13:00:07	0.00	380,000.00	13,389,829.78

15.02.2024 13:47:48	REF:18dac61227bfba31 AGENCY FT FROM DAUDI TO AB17079940591522421504:WINFRIED	15.02.2024 13:47:48	0.00	730,000.00	14,119,829.78
15.02.2024 14:06:26	REF:18dac7241f26297f AGENCY FT FROM OSWARD TO AB17079951848904159473:Ramla khatibu	15.02.2024 14:06:25	0.00	433,000.00	14,552,829.78
15.02.2024 16:53:50	REF:18dad0b87facaabd AGENCY FT FROM MSUMCHE TO AB17080052297239911337:Omar	15.02.2024 16:53:50	0.00	1,700,000.00	16,252,829.78
15.02.2024 17:23:31	REF:18dad26b33485af4 AGENCY FT FROM TITO TO AB17080070103293263385:Fabrisi	15.02.2024 17:23:31	0.00	80,000.00	16,332,829.78
15.02.2024 19:43:20	TMS CASH DEPOSIT GODLIVER BONIFACE dip REF:FH140151708015400	15.02.2024 19:43:20	0.00	538,000.00	16,870,829.78
15.02.2024 22:11:56	REF:18dae2ec12b5e919 AGENCY FT FROM JULIUS TO AB17080243155643622474:Juma	15.02.2024 22:11:56	0.00	60,000.00	16,930,829.78
16.02.2024 07:36:52	REF:18db033f7cd13955 AGENCY FT FROM NELANCY TO AB17080582115734559221:Fabric	16.02.2024 07:36:52	0.00	512,000.00	17,442,829.78
16.02.2024 08:27:54	REF:18db062af88b4861 AGENCY FT FROM NEEMA TO AB17080612732502185864:Sophia kivd	16.02.2024 08:27:54	0.00	33,500.00	17,476,329.78
16.02.2024 08:53:38	REF:18db07a3f01c7be4 AGENCY FT FROM LEONARD TO AB17080628171831076884:Gulled	16.02.2024 08:53:38	0.00	775,000.00	18,251,329.78
16.02.2024 09:01:07	KILONZO GODFREY CASH DEPOSITS	16.02.2024 09:01:07	0.00	1,005,000.00	19,256,329.78
16.02.2024 09:03:41	KILONZO GODFREY CASH DEPOSITS	16.02.2024 09:03:41	0.00	1,635,000.00	20,891,329.78
16.02.2024 09:04:09	REF:18db083ddf483bd5 AGENCY FT FROM MWANAIDI TO AB17080634479272723787:Carolina kayombo	16.02.2024 09:04:08	0.00	365,000.00	21,256,329.78
16.02.2024 09:30:28	REF:18db09bf7a44cb5e AGENCY FT FROM JULIETH TO AB17080650271809276211:Sophia	16.02.2024 09:30:28	0.00	695,000.00	21,951,329.78

16.02.2024 09:45:12	REF:18db0a974989e9bc AGENCY FT FROM JULIETH TO AB17080659112233941267:Zamaradi	16.02.2024 09:45:12	0.00	1,735,500.00	23,686,829.78
16.02.2024 09:45:55	REF:18db0aa1b3540bdf AGENCY FT FROM NEEMA TO AB17080659537136608001:Godriver Boniface	16.02.2024 09:45:54	0.00	402,500.00	24,089,329.78
16.02.2024 09:47:34	REF:18db0ab9ed328b9d AGENCY FT FROM JULIETH TO AB17080660531725213283:Ramla	16.02.2024 09:47:33	0.00	293,000.00	24,382,329.78
16.02.2024 10:22:01	TMS CASH DEPOSIT MALCON deposits REF:FH925711708068120	16.02.2024 10:22:00	0.00	1,035,000.00	25,417,329.78
16.02.2024 11:03:20	REF:18db0f0fb83e48c5 AGENCY FT FROM JULIETH TO AB17080705986661220813:Caroline kayombo	16.02.2024 11:03:19	0.00	5,200,000.00	30,617,329.78
16.02.2024 13:11:55	REF:18db166b6c48e8b9 AGENCY FT FROM PINIEL TO AB17080783143255939827:Bakari	16.02.2024 13:11:55	0.00	1,675,000.00	32,292,329.78
16.02.2024 13:31:54	REF:18db1790259deba1 AGENCY FT FROM MSUMCHE TO AB17080795134734281186:Ombeni swage	16.02.2024 13:31:54	0.00	2,000,000.00	34,292,329.78
16.02.2024 13:44:28	REF:18db18483cf658ba AGENCY FT FROM GITANO TO AB17080802674609155683:Ambeni swage	16.02.2024 13:44:28	0.00	1,800,000.00	36,092,329.78
16.02.2024 14:06:43	ombeni swage CASH DEPOSITS	16.02.2024 14:06:43	0.00	5,000,000.00	41,092,329.78
16.02.2024 15:34:43	TMS CASH DEPOSIT AMEDEUS malipo REF:FH803961708086883	16.02.2024 15:34:43	0.00	2,000,000.00	43,092,329.78
16.02.2024 15:38:29	TMS CASH DEPOSIT WINIFRIDA dep REF:FH483871708087108	16.02.2024 15:38:28	0.00	6,918,000.00	50,010,329.78
16.02.2024 16:11:17	TMS CASH DEPOSIT OMBENI SWAGE KUWEKA REF:FH293801708089076	16.02.2024 16:11:16	0.00	1,200,000.00	51,210,329.78
16.02.2024 17:35:43	REF:18db2583b9a56b81 AGENCY FT FROM DENIS TO AB17080941427022955133:Tedy kitali	16.02.2024 17:35:43	0.00	1,800,000.00	53,010,329.78

16.02.2024 19:02:22	REF:18db2a78ee9b7845 AGENCY FT FROM BUJAGA TO AB17080993406936246759:Zamarad	16.02.2024 19:02:22	0.00	700,000.00	53,710,329.78
16.02.2024 19:45:32	REF:18db2cf143a91911 SIMAPP FT FROM BEST TO GULLED MARKET LINK LIMITED hbf20	16.02.2024 19:45:32	0.00	630,000.00	54,340,329.78
17.02.2024 07:56:22	REF:18db56c2bd03c8b9 AGENCY FT FROM NELANCY TO AB17081457809053571286:Calvin	17.02.2024 07:56:21	0.00	292,000.00	54,632,329.78
17.02.2024 08:46:05	REF:18db599afa10fbec AGENCY FT FROM SABINA TO AB17081487639174236583:Kuweka	17.02.2024 08:46:04	0.00	33,000.00	54,665,329.78
17.02.2024 09:01:36	REF:18db5a7e64885b6b AGENCY FT FROM SABINA TO AB17081496949283463687:Kuweka	17.02.2024 09:01:36	0.00	2,000.00	54,667,329.78
17.02.2024 09:55:30	TMS CASH DEPOSIT ZAMARAD dp REF:FH274721708152930	17.02.2024 09:55:30	0.00	280,000.00	54,947,329.78
17.02.2024 11:56:38	REF:18db64827fbc681c AGENCY FT FROM JULIETH TO AB17081601979674291894:Athuman	17.02.2024 11:56:38	0.00	3,600,000.00	58,547,329.78
17.02.2024 19:13:01	REF:18db7d7ac3fddb6 AGENCY FT FROM MAFURU TO AB17081863804998622234:Ahmed urassa	17.02.2024 19:13:01	0.00	250,000.00	58,797,329.78
17.02.2024 19:15:22	REF:18db7d9d3c025ae0 AGENCY FT FROM H.H TO AB17081865151057016678:Juma	17.02.2024 19:15:22	0.00	187,000.00	58,984,329.78
17.02.2024 20:44:32	REF:18db82b7311938a8 AGENCY FT FROM TITO TO AB17081918710418485500:FABRISI	17.02.2024 20:44:31	0.00	774,200.00	59,758,529.78
18.02.2024 10:17:00	TMS CASH DEPOSIT MPEMBA akiba REF:FH730061708240620	18.02.2024 10:17:00	0.00	1,000,000.00	60,758,529.78
18.02.2024 15:09:17	REF:18dbc1edfe2a9a15 AGENCY FT FROM IDANYANGA TO AB17082581558238451954:Juma hamad	18.02.2024 15:09:16	0.00	300,000.00	61,058,529.78
19.02.2024 06:56:56	REF:18dbf827e5a5396e ESB TIPS NMB 016-201RTO5240500002 20101606599 SALAMA ABDUL MPANGA TO	19.02.2024 06:56:56	0.00	1,900,000.00	62,958,529.78

19.02.2024 08:28:05	REF:18dbfd5eddb59b27 AGENCY FT FROM TITO TO AB17083204840248753639:Fabrasi	19.02.2024 08:28:05	0.00	70,000.00	63,028,529.78
19.02.2024 10:06:31	KILONZO GODFREY CASH DEPOSITS	19.02.2024 10:06:30	0.00	900,000.00	63,928,529.78
19.02.2024 10:07:08	KILONZO GODFREY CASH DEPOSITS	19.02.2024 10:07:08	0.00	365,000.00	64,293,529.78
19.02.2024 10:17:15	KILONZO GODFREY CASH DEPOSITS	19.02.2024 10:17:15	0.00	235,000.00	64,528,529.78
19.02.2024 10:37:53	REF:18dc04cc05c9691e AGENCY FT FROM NELANCY TO AB17083282716498055906:Osama	19.02.2024 10:37:52	0.00	100,500.00	64,629,029.78
19.02.2024 12:05:39	REF:18dc09d1dab06a2a AGENCY FT FROM MALKAZ TO AB17083335377095112457:Sultan	19.02.2024 12:05:38	0.00	365,000.00	64,994,029.78
19.02.2024 14:21:26	TMS CASH DEPOSIT MALCON DEPOSIT REF:FH493951708341685	19.02.2024 14:21:25	0.00	138,000.00	65,132,029.78
19.02.2024 15:28:12	TMS CASH DEPOSIT FABRIS deposits REF:FH629751708345692	19.02.2024 15:28:12	0.00	245,000.00	65,377,029.78
19.02.2024 16:26:14	OMBENI SWAGE CASH DEPOSITS	19.02.2024 16:26:14	0.00	14,000,000.00	79,377,029.78
19.02.2024 16:44:35	REF:18dc19c7f56d4801 AGENCY FT FROM MWANAIDI TO AB17083502747566594335:Sadk	19.02.2024 16:44:35	0.00	365,000.00	79,742,029.78
19.02.2024 17:35:39	REF:18dc1cb3e971fa00 AGENCY FT FROM MALKAZ TO AB17083533380315641703:Shafihi	19.02.2024 17:35:39	0.00	1,095,000.00	80,837,029.78
19.02.2024 21:44:31	REF:18dc2af163271a10 AGENCY FT FROM JUMA TO AB17083682700248157151:Godfrey	19.02.2024 21:44:31	0.00	500,000.00	81,337,029.78
20.02.2024 08:50:27	REF:18dc510c425f7a43 AGENCY FT FROM JULIETH TO AB17084082260866023090:Juma	20.02.2024 08:50:26	0.00	498,000.00	81,835,029.78
20.02.2024 09:11:52	REF:18dc52460a0d6ac7 AGENCY FT FROM NELANCY TO AB17084095111073885827:Sophia	20.02.2024 09:11:52	0.00	438,000.00	82,273,029.78

20.02.2024 09:14:21	REF:18dc526a5f22aaa2 AGENCY FT FROM NELANCY TO AB17084096600288540840:Carolina	20.02.2024 09:14:21	0.00	343,500.00	82,616,529.78
20.02.2024 09:17:04	REF:18dc5292595789ff AGENCY FT FROM NELANCY TO AB17084098238935787944:Godlive	20.02.2024 09:17:04	0.00	400,000.00	83,016,529.78
20.02.2024 09:19:07	REF:18dc52b052dd4bb9 AGENCY FT FROM NELANCY TO AB17084099465858885787:Osama	20.02.2024 09:19:07	0.00	362,500.00	83,379,029.78
20.02.2024 09:54:49	TMS CASH DEPOSIT ZAMARAD deposits REF:FH713941708412088	20.02.2024 09:54:48	0.00	3,180,000.00	86,559,029.78
20.02.2024 09:57:49	REF:18dc54e73f933a44 AGENCY FT FROM MWAJABU TO AB17084122688452633746:MKWABI	20.02.2024 09:57:49	0.00	200,000.00	86,759,029.78
20.02.2024 09:57:57	TMS CASH DEPOSIT ZAMARAD deposits REF:FH105201708412277	20.02.2024 09:57:57	0.00	4,000,000.00	90,759,029.78
20.02.2024 11:39:28	REF:18dc5ab814b5b96c AGENCY FT FROM NASSORO TO AB17084183668937289130:Ombeni Swage	20.02.2024 11:39:27	0.00	2,400,000.00	93,159,029.78
20.02.2024 14:54:27	IB90283420022414 OMNFT FROM TANGANYIKA TO GULLED MARKET LINK LIMITED MALIP	20.02.2024 14:54:27	0.00	3,700,000.00	96,859,029.78
20.02.2024 22:19:46	REF:18dc7f5b6e49fbf AGENCY FT FROM JULIUS TO AB17084567849694421499:Juma	20.02.2024 22:19:46	0.00	30,000.00	96,889,029.78
21.02.2024 08:17:29	REF:18dca18f37f00b5a ESB TIPS TIGO 501-388246666764 25571822109 SOPHIA TO GULLED MARKET LI	21.02.2024 08:17:29	0.00	33,500.00	96,922,529.78
21.02.2024 08:58:37	KILONZO GODFREY CASH DEPOSITS	21.02.2024 08:58:37	0.00	741,600.00	97,664,129.78
21.02.2024 10:05:31	TMS CASH DEPOSIT KILONZO GODFREY CASH REF:FB12451708499130	21.02.2024 10:05:31	0.00	100,500.00	97,764,629.78
21.02.2024 10:18:48	KILONZO GODFREY CASH DEPOSITS	21.02.2024 10:18:48	0.00	3,588,000.00	101,352,629.78
21.02.2024 10:40:50	TMS CASH DEPOSIT OSAMA deposits REF:FH139571708501249	21.02.2024 10:40:49	0.00	64,500.00	101,417,129.78

21.02.2024 12:38:12	TMS CASH DEPOSIT HAMIS dept REF:FH327881708508292	21.02.2024 12:38:12	0.00	1,000,000.00	102,417,129.78
21.02.2024 13:02:29	REF:18dcb1de0d01d8c6 AGENCY FT FROM MBARAKA TO AB17085097487016023024:Chale	21.02.2024 13:02:29	0.00	3,000,000.00	105,417,129.78
21.02.2024 14:19:18	ahmed CASH DEPOSITS	21.02.2024 14:19:18	0.00	100,000,000.00	205,417,129.78
21.02.2024 14:21:32	TMS CASH DEPOSIT CAROLINA malipo REF:FH210781708514492	21.02.2024 14:21:32	0.00	730,000.00	206,147,129.78
21.02.2024 14:30:59	kilonzo godfrey CASH DEPOSITS	21.02.2024 14:30:59	0.00	500,000.00	206,647,129.78
21.02.2024 20:54:53	REF:18dccce5d381a9db AGENCY FT FROM MSUMCHE TO AB17085380921946908142:Yonila	21.02.2024 20:54:52	0.00	2,000,000.00	208,647,129.78
22.02.2024 08:27:50	REF:18dcf48c7ceaaa2f AGENCY FT FROM NEEMA TO AB17085796692257496276:Nasma	22.02.2024 08:27:50	0.00	75,000.00	208,722,129.78
22.02.2024 10:03:58	KILONZO GODFREY CASH DEPOSITS	22.02.2024 10:03:58	0.00	900,000.00	209,622,129.78
22.02.2024 10:08:56	kilonzo godfrey CASH DEPOSITS	22.02.2024 10:08:55	0.00	362,000.00	209,984,129.78
22.02.2024 10:44:47	REF:18dcfc629594f950 AGENCY FT FROM PATRICK TO AB17085878857562712997:Deposit	22.02.2024 10:44:47	0.00	613,500.00	210,597,629.78
22.02.2024 14:28:06	CHQ. NO. 000003 GULLED MA GULED WHO	22.02.2024 14:28:06	5,000,000.00	0.00	205,597,629.78
22.02.2024 15:19:55	REF:18dd0c2103bc4a15 AGENCY FT FROM ABDULRAHMANI TO AB17086043948052197712:Madai shaban	22.02.2024 15:19:55	0.00	2,190,000.00	207,787,629.78
22.02.2024 18:39:48	TMS CASH DEPOSIT FABLIC depost REF:FH417651708616387	22.02.2024 18:39:47	0.00	363,000.00	208,150,629.78
22.02.2024 21:36:43	TMS CASH DEPOSIT ATHUMAN akiba REF:FH529421708627003	22.02.2024 21:36:43	0.00	320,000.00	208,470,629.78
23.02.2024 09:09:08	TMS CASH DEPOSIT OSAMA deposits REF:FH238401708668548	23.02.2024 09:09:08	0.00	850,000.00	209,320,629.78
23.02.2024 09:20:01	TMS CASH DEPOSIT SOPHIA deposits REF:FH913961708669201	23.02.2024 09:20:01	0.00	3,000,000.00	212,320,629.78

23.02.2024 09:49:57	TMS CASH DEPOSIT OSAMA deposit REF:FH232371708670997	23.02.2024 09:49:57	0.00	225,000.00	212,545,629.78
23.02.2024 09:51:49	TMS CASH DEPOSIT SOFIA CHANDE deposit REF:FH396021708671109	23.02.2024 09:51:49	0.00	365,000.00	212,910,629.78
23.02.2024 13:27:17	REF:18dd5814980dbbd1 AGENCY FT FROM JUMA TO AB17086840356905700471:Winfirida	23.02.2024 13:27:16	0.00	6,918,000.00	219,828,629.78
23.02.2024 16:24:50	CHQ. NO. 000004 GULLED MA GULED WHO	23.02.2024 16:24:49	5,000,000.00	0.00	214,828,629.78
23.02.2024 20:36:03	REF:18dd709da0206985 AGENCY FT FROM ARISTIDI TO AB17087097628756066849:Vana Shop	23.02.2024 20:36:03	0.00	250,000.00	215,078,629.78
23.02.2024 20:40:26	TMS CASH DEPOSIT SHABAN weka REF:FH800701708710026	23.02.2024 20:40:26	0.00	365,000.00	215,443,629.78
24.02.2024 07:32:58	REF:18dd96341224b9fe AGENCY FT FROM NELANCY TO AB17087491758595674024:Fabric	24.02.2024 07:32:57	0.00	411,500.00	215,855,129.78
24.02.2024 08:33:20	TMS CASH DEPOSIT SOPHIA save REF:FH250711708752799	24.02.2024 08:33:19	0.00	370,000.00	216,225,129.78
24.02.2024 09:43:58	REF:18dd9db2fa86b86e AGENCY FT FROM NELANCY TO AB17087570363211106041:Zamarad	24.02.2024 09:43:58	0.00	365,000.00	216,590,129.78
24.02.2024 09:44:59	REF:18dd9dbc5a2e585a AGENCY FT FROM ABUBAKARI TO AB17087570707617825700:Mariam Marhony	24.02.2024 09:44:59	0.00	500,000.00	217,090,129.78
24.02.2024 09:53:34	REF:18dd9e3fe6b9894c AGENCY FT FROM NELANCY TO AB17087576136653922089:Sophia	24.02.2024 09:53:34	0.00	1,090,000.00	218,180,129.78
24.02.2024 10:01:47	REF:18dd9eb8270a385b AGENCY FT FROM OSWALD TO AB17087581060778784928:BAJA	24.02.2024 10:01:47	0.00	300,000.00	218,480,129.78
24.02.2024 12:13:52	REF:18dda64704a05a8d AGENCY FT FROM MICHAEL TO AB17087660308114639987:MORIS MSANGI	24.02.2024 12:13:52	0.00	1,825,000.00	220,305,129.78
24.02.2024 15:28:17	TMS CASH DEPOSIT RAMLA akiba REF:FH49063170877697	24.02.2024 15:28:17	0.00	1,272,500.00	221,577,629.78

24.02.2024 15:33:30	REF:18ddb1b3640518f7 AGENCY FT FROM NGECHENI TO AB17087780094719342357:Sophia	24.02.2024 15:33:30	0.00	1,780,000.00	223,357,629.78
24.02.2024 15:59:46	TMS CASH DEPOSIT CAROLINA mauzo REF:FH363781708779586	24.02.2024 15:59:46	0.00	6,295,000.00	229,652,629.78
24.02.2024 16:10:33	REF:18ddb3d205cc9b8a AGENCY FT FROM ELIA TO AB17087802318708808209:WINNIE	24.02.2024 16:10:33	0.00	3,350,000.00	233,002,629.78
24.02.2024 20:05:16	REF:18ddc1404d3b8bf1 AGENCY FT FROM TITO TO AB17087943150455556956:Fabris	24.02.2024 20:05:16	0.00	404,000.00	233,406,629.78
25.02.2024 13:13:46	REF:18ddfc1a3e8b9bf8 AGENCY FT FROM JOYCE TO AB17088560252504517175:Cash	25.02.2024 13:13:46	0.00	200,000.00	233,606,629.78
25.02.2024 13:33:15	REF:18ddfd37c0f10841 AGENCY FT FROM MWAJUMA TO AB17088571945982371484:Malipo ya bidhaa	25.02.2024 13:33:15	0.00	200,000.00	233,806,629.78
25.02.2024 16:55:30	REF:18de08ca5a14b932 AGENCY FT FROM YUSUFU TO AB17088693295767666027:Hamisi	25.02.2024 16:55:30	0.00	684,500.00	234,491,129.78
26.02.2024 08:34:07	REF:18de3e7f77df8b64 AGENCY FT FROM NELANCY TO AB17089256459305773223:Kelvin	26.02.2024 08:34:06	0.00	368,000.00	234,859,129.78
26.02.2024 09:45:31	REF:18de42955d58f95a AGENCY FT FROM NEEMA TO AB17089299298026118500:Caroline kayombo	26.02.2024 09:45:30	0.00	300,000.00	235,159,129.78
26.02.2024 11:09:39	TMS CASH DEPOSIT CAROLINA MALIPO REF:FH787581708934979	26.02.2024 11:09:39	0.00	2,177,500.00	237,336,629.78
26.02.2024 11:18:36	REF:18de47e44c8b0acb AGENCY FT FROM ARISTIDI TO AB17089354939921713229:VANA SHOP	26.02.2024 11:18:36	0.00	180,000.00	237,516,629.78
26.02.2024 12:30:04	TMS CASH DEPOSIT PIUS akiba REF:FH630181708939804	26.02.2024 12:30:04	0.00	365,000.00	237,881,629.78
26.02.2024 13:49:46	REF:18de508f6440386a ESB TIPS AIRTEL 504-APCTZ134254372467776 255693118078 FADA NYAMWOMBO	26.02.2024 13:49:46	0.00	547,500.00	238,429,129.78

26.02.2024 15:37:16	REF:18de56b60115e87e AGENCY FT FROM ISIYAKA TO AB17089510350747388148:Daudi tutuba	26.02.2024 15:37:16	0.00	730,000.00	239,159,129.78
26.02.2024 16:48:51	REF:18de5acea6243892 AGENCY FT FROM ABDALLAH TO AB17089553295908717996:Weka	26.02.2024 16:48:51	0.00	100,000.00	239,259,129.78
26.02.2024 16:56:59	REF:18de5b4587408891 AGENCY FT FROM ABEID TO AB17089558167059485270:Togolani	26.02.2024 16:56:58	0.00	265,000.00	239,524,129.78
26.02.2024 17:03:38	REF:18de5ba70159aa83 AGENCY FT FROM IMI TO AB17089562156458266130: Sophia	26.02.2024 17:03:37	0.00	185,000.00	239,709,129.78
26.02.2024 17:52:11	REF:18de5e6e07ad5bdb AGENCY FT FROM MESHACK TO AB17089591284235108948:Emanuele	26.02.2024 17:52:10	0.00	182,500.00	239,891,629.78
26.02.2024 19:24:25	REF:18de63b584837af1 AGENCY FT FROM FREDRICK TO AB17089646642987121890:Muwekaji Zamaradi	26.02.2024 19:24:25	0.00	375,000.00	240,266,629.78
27.02.2024 08:32:52	REF:18de90d30a7869e9 AGENCY FT FROM SADICK TO AB17090119716742062956:Zamarad	27.02.2024 08:32:52	0.00	1,900,000.00	242,166,629.78
27.02.2024 09:41:44	REF:18de94c3b1a70836 AGENCY FT FROM IDANYANGA TO AB17090161029595452728:Juma hamad	27.02.2024 09:41:43	0.00	1,300,000.00	243,466,629.78
27.02.2024 11:03:17	REF:18de996e5eb9a948 AGENCY FT FROM JULIETH TO AB17090209960767862440:Juma	27.02.2024 11:03:17	0.00	364,000.00	243,830,629.78
27.02.2024 11:31:19	MDHAMIRU CASH DEPOSITS	27.02.2024 11:31:19	0.00	2,400,000.00	246,230,629.78
27.02.2024 12:05:30	REF:18de9cfdd8198a5f AGENCY FT FROM CHRISTINE TO AB17090247296713766611:Kelvin komba	27.02.2024 12:05:30	0.00	100,500.00	246,331,129.78
27.02.2024 12:08:59	TMS CASH DEPOSIT FABRISI deposits REF:FH959261709024938	27.02.2024 12:08:58	0.00	73,000.00	246,404,129.78
27.02.2024 12:20:34	TMS CASH DEPOSIT FABRISI deposits REF:FH243311709025634	27.02.2024 12:20:34	0.00	146,000.00	246,550,129.78

27.02.2024 12:21:34	REF:18de9de9006ec98c AGENCY FT FROM OLIVA TO AB17090256923974584487:Zamarad	27.02.2024 12:21:33	0.00	4,000,000.00	250,550,129.78
27.02.2024 12:42:51	REF:18de9f20c819ab6b AGENCY FT FROM MANASE TO AB17090269696946787274:Zamaradi Mtap	27.02.2024 12:42:50	0.00	370,000.00	250,920,129.78
27.02.2024 13:09:29	REF:18dea0a6cb18d912 AGENCY FT FROM ATU TO AB17090285671326061933:Malipo	27.02.2024 13:09:29	0.00	1,080,000.00	252,000,129.78
27.02.2024 14:26:13	IB28857227022414 OMNFT FROM TANGANYIKA TO GULLED MARKET LINK LIMITED MERID	27.02.2024 14:26:13	0.00	1,575,000.00	253,575,129.78
27.02.2024 16:30:39	REF:18deac29d00e7a5f AGENCY FT FROM MARCO TO AB17090406382569868076:RAMLA	27.02.2024 16:30:39	0.00	1,707,500.00	255,282,629.78
27.02.2024 19:13:23	REF:18deb579479c98cd AGENCY FT FROM MARCO TO AB17090504003934678208:Pascal	27.02.2024 19:13:22	0.00	3,000,000.00	258,282,629.78
28.02.2024 07:30:27	REF:18dedfa661799807 AGENCY FT FROM NELANCY TO AB17090946261129133770:Fabric	28.02.2024 07:30:27	0.00	300,000.00	258,582,629.78
28.02.2024 09:51:28	REF:18dee7b811238837 AGENCY FT FROM NELANCY TO AB17091030871241641462:Osama	28.02.2024 09:51:28	0.00	2,000,000.00	260,582,629.78
28.02.2024 11:55:45	CHQ. NO. 000005 GULLED MA GULED WHO	28.02.2024 11:55:45	20,000,000.00	0.00	240,582,629.78
28.02.2024 12:00:10	CHQ. NO. 000006 GULLED MA GULED WHO	28.02.2024 12:00:10	30,000,000.00	0.00	210,582,629.78
28.02.2024 13:02:05	REF:18def2a04b99f86b AGENCY FT FROM OLIVA TO AB17091145241083873913:Zamarad mtapa	28.02.2024 13:02:05	0.00	2,197,500.00	212,780,129.78
28.02.2024 15:13:02	TMS CASH DEPOSIT HAMIS dept REF:FH631731709122381	28.02.2024 15:13:02	0.00	3,000,000.00	215,780,129.78
28.02.2024 17:20:54	TMS CASH DEPOSIT RAMLA KHATIBU cash REF:FH596021709130053	28.02.2024 17:20:54	0.00	2,001,500.00	217,781,629.78

28.02.2024 17:54:06	TMS CASH DEPOSIT SHABAN weka REF:FH365351709132045	28.02.2024 17:54:06	0.00	292,000.00	218,073,629.78
28.02.2024 18:37:40	REF:18df05d40fa23b0a AGENCY FT FROM MOHAMED TO AB17091346577028434924: Sophia selemani	28.02.2024 18:37:39	0.00	1,816,000.00	219,889,629.78
28.02.2024 20:16:45	REF:18df0b7f97671a37 AGENCY FT FROM BENVICH TO AB17091406042506788171: TEDDY KITALI	28.02.2024 20:16:45	0.00	600,000.00	220,489,629.78
29.02.2024 07:14:40	REF:18df31252001b8d9 AGENCY FT FROM MARYAM TO AB17091800799742946416: Dep	29.02.2024 07:14:40	0.00	900,000.00	221,389,629.78
29.02.2024 11:45:24	TMS CASH DEPOSIT SHABANI dp REF:FH611691709196324	29.02.2024 11:45:24	0.00	365,000.00	221,754,629.78
29.02.2024 12:18:01	REF:18df428052d6da2e AGENCY FT FROM ADOLF TO AB17091982788532996536: Adolf	29.02.2024 12:18:00	0.00	370,000.00	222,124,629.78
29.02.2024 13:11:18	TMS CASH DEPOSIT WINFRIDA DEPOSIT REF:FH999581709201478	29.02.2024 13:11:18	0.00	4,400,000.00	226,524,629.78
29.02.2024 14:29:47	TMS CASH DEPOSIT SOPHIA SAVE REF:FH783101709206187	29.02.2024 14:29:47	0.00	370,000.00	226,894,629.78
29.02.2024 17:00:08	REF:18df52a510254ba1 AGENCY FT FROM MICHAEL TO AB17092152065793620182: Winfrida	29.02.2024 17:00:08	0.00	600,000.00	227,494,629.78
29.02.2024 18:19:26	REF:18df572ed1fcb888 AGENCY FT FROM MSUMCHE TO AB17092199642724996099: Yonila	29.02.2024 18:19:26	0.00	1,600,000.00	229,094,629.78
29.02.2024 23:06:29	REF:18df679bac0dcba9 AGENCY FT FROM AMIRI TO AB17092371887217438139: Zamarad	29.02.2024 23:06:29	0.00	365,000.00	229,459,629.78
29.02.2024 23:06:41	Monthly Maintenance Fee	29.02.2024 23:06:41	13,000.00	0.00	229,446,629.78
29.02.2024 23:11:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.02.2024 23:11:29	2,340.00	0.00	229,444,289.78
01.03.2024 09:52:48	REF:18df8c9737fd4a60 AGENCY FT FROM MALKAZ TO AB17092759676116751114: Rama utete	01.03.2024 09:52:48	0.00	100,000.00	229,544,289.78

01.03.2024 12:23:27	TMS CASH DEPOSIT ABU SHEKH .. REF:FH952971709285007	01.03.2024 12:23:27	0.00	200,000.00	229,744,289.78
01.03.2024 16:55:59	TMS CASH DEPOSIT HAMIS akiba REF:FH254041709301359	01.03.2024 16:55:59	0.00	3,300,000.00	233,044,289.78
01.03.2024 17:33:08	REF:18dfa6ee6a02a9ac ESB TIPS VODACOM 503-BC12CDLA5MO 255767648678 STELLA KAVISHE TO GULLE	01.03.2024 17:33:08	0.00	300,000.00	233,344,289.78
01.03.2024 19:12:14	REF:18dfac9a036bfb21 AGENCY FT FROM MARIA TO AB17093095328749210619:Juma	01.03.2024 19:12:14	0.00	1,970,000.00	235,314,289.78
02.03.2024 07:38:35	REF:18dfd74ec9758aeb AGENCY FT FROM NELANCY TO AB17093543141261113110:Fabric	02.03.2024 07:38:35	0.00	236,000.00	235,550,289.78
02.03.2024 15:36:55	REF:18dff2adae11e867 AGENCY FT FROM JULIETH TO AB17093830138769924338:Calvin	02.03.2024 15:36:55	0.00	660,000.00	236,210,289.78
02.03.2024 21:42:21	TMS CASH DEPOSIT WINFRIDA dp REF:FH951281709404941	02.03.2024 21:42:21	0.00	7,000,000.00	243,210,289.78
03.03.2024 15:21:56	REF:18e04437eb659847 AGENCY FT FROM MARCO TO AB17094685152025419323:Pascal	03.03.2024 15:21:56	0.00	1,850,000.00	245,060,289.78
04.03.2024 09:33:04	TMS CASH DEPOSIT FABRIS deposits REF:FH683171709533983	04.03.2024 09:33:04	0.00	341,000.00	245,401,289.78
04.03.2024 10:06:46	KILONZO GODFREY CASH DEPOSITS	04.03.2024 10:06:46	0.00	1,081,000.00	246,482,289.78
04.03.2024 10:42:57	REF:18e086a72200b959 AGENCY FT FROM NELANCY TO AB17095381765564484775:Sophia	04.03.2024 10:42:57	0.00	357,500.00	246,839,789.78
04.03.2024 12:25:52	REF:18e08c8a77284835 AGENCY FT FROM MWAJABU TO AB17095443496118274087:Deposit	04.03.2024 12:25:52	0.00	200,000.00	247,039,789.78
04.03.2024 14:01:54	KILONZO GODFREY CASH DEPOSITS	04.03.2024 14:01:54	0.00	3,217,000.00	250,256,789.78
04.03.2024 17:30:35	REF:18e09dfa4eca1a8e ESB TIPS NMB 016-233RTO5240640007 23310003167 MOHAMEDI SHABANI SHOMAR	04.03.2024 17:30:35	0.00	900,000.00	251,156,789.78

04.03.2024 17:37:27	REF:18e09e5cea48d809 AGENCY FT FROM EDNA TO AB17095630368654005762:Winfrida	04.03.2024 17:37:27	0.00	100,000.00	251,256,789.78
04.03.2024 18:18:06	REF:18e0a0b2250f29f9 AGENCY FT FROM MWADEMBE TO AB17095654762673976500:Daud	04.03.2024 18:18:05	0.00	730,000.00	251,986,789.78
04.03.2024 19:11:47	REF:18e0a3c48f4dfa81 AGENCY FT FROM MARCO TO AB17095687058681298045:Fp	04.03.2024 19:11:46	0.00	1,700,000.00	253,686,789.78
05.03.2024 08:57:34	REF:18e0d304bec708c7 AGENCY FT FROM JULIETH TO AB17096182516743631194:Sophia kivelege	05.03.2024 08:57:34	0.00	900,000.00	254,586,789.78
05.03.2024 09:48:04	KILONZO GODFREY CASH DEPOSITS	05.03.2024 09:48:04	0.00	363,000.00	254,949,789.78
05.03.2024 12:52:35	KILONZO GODFREY CASH DEPOSITS	05.03.2024 12:52:35	0.00	511,000.00	255,460,789.78
05.03.2024 14:19:22	KILONZO GODFREY CASH DEPOSITS	05.03.2024 14:19:21	0.00	1,456,000.00	256,916,789.78
06.03.2024 07:36:11	REF:18e120c2c5be0a83 AGENCY FT FROM NELANCY TO AB17096997709094011783:Fabric	06.03.2024 07:36:11	0.00	354,000.00	257,270,789.78
06.03.2024 07:40:25	REF:18e121006b36abef AGENCY FT FROM NELANCY TO AB17097000233997846636:Kelvin	06.03.2024 07:40:25	0.00	403,500.00	257,674,289.78
06.03.2024 09:01:45	REF:18e125a7ee4f9923 AGENCY FT FROM NELANCY TO AB17097049036798067417:Fabric	06.03.2024 09:01:44	0.00	100,000.00	257,774,289.78
06.03.2024 09:27:10	CHQ. NO. 000007 GULLED MA CAMEL FLO	05.03.2024 09:27:09	105,000,000.00	0.00	152,774,289.78
06.03.2024 09:55:18	REF:18e128b84f7a7baf AGENCY FT FROM BEGCAL TO AB17097081162988094298:Abuu	06.03.2024 09:55:17	0.00	3,600,000.00	156,374,289.78
06.03.2024 10:14:51	TMS CASH DEPOSIT CHALE deposit REF:FH716191709709291	06.03.2024 10:14:51	0.00	3,500,000.00	159,874,289.78
06.03.2024 10:39:30	REF:18e12b401a3158e2 AGENCY FT FROM MALKAZ TO AB17097107694544472444:Camel sultan	06.03.2024 10:39:30	0.00	365,000.00	160,239,289.78

06.03.2024 11:10:01	TMS CASH DEPOSIT CHALE deposit REF:FH664451709712601	06.03.2024 11:10:01	0.00	50,000.00	160,289,289.78
06.03.2024 11:38:57	KILONO GODREY CASH DEPOSITS	06.03.2024 11:38:57	0.00	1,200,000.00	161,489,289.78
06.03.2024 11:39:39	KILONZO GODFREY CASH DEPOSITS	06.03.2024 11:39:38	0.00	254,000.00	161,743,289.78
06.03.2024 12:17:04	REF:18e130d546ef79c8 AGENCY FT FROM NELANCY TO AB17097166234851006753:Juma	06.03.2024 12:17:04	0.00	767,000.00	162,510,289.78
06.03.2024 12:34:38	REF:18e131d698d6d96c AGENCY FT FROM NASSORO TO AB17097176768539822399:ABDUL MTYEGE	06.03.2024 12:34:38	0.00	400,000.00	162,910,289.78
06.03.2024 17:47:59	REF:18e143c4922e7bda AGENCY FT FROM TITO TO AB17097364781978416235:Fabris	06.03.2024 17:47:59	0.00	260,000.00	163,170,289.78
06.03.2024 21:58:56	REF:18e152209fe70a2b AGENCY FT FROM JULIUS TO AB17097515354521141103:Esther	06.03.2024 21:58:56	0.00	80,000.00	163,250,289.78
07.03.2024 07:43:24	REF:18e1739233ede898 AGENCY FT FROM NELANCY TO AB17097866036218845600:Fabric	07.03.2024 07:43:24	0.00	73,000.00	163,323,289.78
07.03.2024 08:22:52	REF:18e175d43d7878f3 AGENCY FT FROM NELANCY TO AB17097889712265874624:Juma	07.03.2024 08:22:52	0.00	1,780,000.00	165,103,289.78
07.03.2024 09:07:38	REF:18e178641fda7bd6 AGENCY FT FROM NELANCY TO AB17097916574329840885:Godliver	07.03.2024 09:07:38	0.00	1,273,500.00	166,376,789.78
07.03.2024 10:09:33	REF:18e17beed09d8b79 AGENCY FT FROM EMMANUEL TO AB17097953710834935515:Caroline kayombo	07.03.2024 10:09:32	0.00	4,865,000.00	171,241,789.78
07.03.2024 11:24:02	REF:18e18031ea0ee8fe SIMAPP FT FROM KIRUDANI TRADERS CO TO GULLED	07.03.2024 11:24:01	0.00	720,000.00	171,961,789.78
07.03.2024 11:27:31	REF:18e180650c698a10 AGENCY FT FROM NELANCY TO AB17098000499382439076:Sophia chande	07.03.2024 11:27:31	0.00	365,000.00	172,326,789.78

07.03.2024 11:29:19	REF:18e1807f453778ba AGENCY FT FROM NELANCY TO AB17098001572861243628:Zamaradi	07.03.2024 11:29:18	0.00	730,000.00	173,056,789.78
07.03.2024 11:30:22	REF:18e1808ebd6a799e AGENCY FT FROM MOHAMED TO AB17098002207415326493: Sophia chande	07.03.2024 11:30:22	0.00	1,460,000.00	174,516,789.78
07.03.2024 11:50:42	SWAGE ZAIRI SWAGE CASH DEPOSITS	07.03.2024 11:50:42	0.00	7,800,000.00	182,316,789.78
07.03.2024 17:31:21	TMS CASH DEPOSIT HAMISI dept REF:FH605801709821880	07.03.2024 17:31:20	0.00	800,000.00	183,116,789.78
08.03.2024 09:37:14	REF:18e1cc7b64fe49fb AGENCY FT FROM NELANCY TO AB17098798331889764344:Kilonzo	08.03.2024 09:37:14	0.00	150,000.00	183,266,789.78
08.03.2024 09:39:11	REF:18e1cc97f733c936 AGENCY FT FROM NELANCY TO AB17098799500569331702:Godriver	08.03.2024 09:39:11	0.00	780,000.00	184,046,789.78
08.03.2024 09:41:43	REF:18e1ccbd21e36929 AGENCY FT FROM NELANCY TO AB17098801023488399283:Juma	08.03.2024 09:41:43	0.00	390,000.00	184,436,789.78
08.03.2024 09:45:00	REF:18e1ccecca3199ab AGENCY FT FROM NELANCY TO AB17098802979843011954:Fabrics	08.03.2024 09:44:59	0.00	350,100.00	184,786,889.78
08.03.2024 11:36:00	TMS CASH DEPOSIT WINIFRIDA DEPOSIT REF:FH174121709886960	08.03.2024 11:36:00	0.00	3,000,000.00	187,786,889.78
08.03.2024 11:42:11	TMS CASH DEPOSIT WINIFRIDA DEPOSIT REF:FH718781709887330	08.03.2024 11:42:10	0.00	3,000,000.00	190,786,889.78
08.03.2024 12:36:59	KILONZO GODFREY CASH DEPOSITS	08.03.2024 12:36:58	0.00	1,260,000.00	192,046,889.78
08.03.2024 13:09:02	TMS CASH DEPOSIT HAMIS dept REF:FH761281709892542	08.03.2024 13:09:02	0.00	200,000.00	192,246,889.78
08.03.2024 13:21:53	REF:18e1d95616adfb5e AGENCY FT FROM IRIGAMBA TO AB17098933118284819877:Florence Tesha	08.03.2024 13:21:53	0.00	3,900,000.00	196,146,889.78
08.03.2024 13:39:36	REF:18e1da59409459b7 AGENCY FT FROM JOSEPH TO AB17098943735019263719: Akiba	08.03.2024 13:39:35	0.00	1,000,000.00	197,146,889.78

08.03.2024 14:25:26	TMS CASH DEPOSIT CAROLINE KAYOMBO Malipo REF:FH558431709897125	08.03.2024 14:25:25	0.00	700,000.00	197,846,889.78
09.03.2024 07:36:12	REF:18e217f419be69b4 AGENCY FT FROM NELANCY TO AB17099589710795722133:Fabric	09.03.2024 07:36:11	0.00	350,900.00	198,197,789.78
09.03.2024 10:07:54	CHQ. NO. 000009 GULLED MA THE UBUNG	09.03.2024 10:07:53	311,950.00	0.00	197,885,839.78
09.03.2024 10:29:54	KILONZO GODFREY CASH DEPOSITS	09.03.2024 10:29:54	0.00	390,000.00	198,275,839.78
09.03.2024 10:30:39	KILONZO GODFREY CASH DEPOSITS	09.03.2024 10:30:39	0.00	565,000.00	198,840,839.78
09.03.2024 10:54:16	CHQ. NO. 000012 GULLED MA ADAN ABDI	08.03.2024 10:54:16	15,041,331.00	0.00	183,799,508.78
09.03.2024 10:54:32	CHQ. NO. 000008 GULLED MA THE UBUNG	09.03.2024 10:54:32	13,067,892.00	0.00	170,731,616.78
09.03.2024 13:51:05	REF:18e22d677857bbdd AGENCY FT FROM ELIZABETH TO AB17099814637492794542:Akiba	09.03.2024 13:51:04	0.00	20,000.00	170,751,616.78
09.03.2024 17:47:49	REF:18e23af3576dbb79 AGENCY FT FROM MAFURU TO AB17099956680133932972:Ahmed urassa	09.03.2024 17:47:48	0.00	465,000.00	171,216,616.78
09.03.2024 21:37:07	REF:18e2481230a6d8be AGENCY FT FROM H.H TO AB17100094258973768637:Deposit	09.03.2024 21:37:06	0.00	273,000.00	171,489,616.78
10.03.2024 09:15:02	REF:18e270019d0d8a91 AGENCY FT FROM MALKAZ TO AB17100513010196442897:SHAFIH	10.03.2024 09:15:01	0.00	700,000.00	172,189,616.78
11.03.2024 07:40:55	REF:18e2bd048fbf5bef AGENCY FT FROM NELANCY TO AB17101320534745766273:Fabric	11.03.2024 07:40:54	0.00	200,000.00	172,389,616.78
11.03.2024 09:08:42	TMS CASH DEPOSIT KILONZO GODFREY - REF:FB44681710137322	11.03.2024 09:08:42	0.00	1,000,000.00	173,389,616.78
11.03.2024 09:09:45	TMS CASH DEPOSIT KILONZO GODFREY - REF:FB98031710137384	11.03.2024 09:09:44	0.00	700,000.00	174,089,616.78

11.03.2024 11:48:32	REF:18e2cb2f9d6338fc AGENCY FT FROM MOHAMEDI TO AB17101469093106069959:Zamaradi	11.03.2024 11:48:32	0.00	390,000.00	174,479,616.78
11.03.2024 12:33:05	KILONZO GODFREY CASH DEPOSITS	11.03.2024 12:33:04	0.00	7,503,000.00	181,982,616.78
11.03.2024 14:53:18	TMS CASH DEPOSIT FABRIS Deposits REF:FH613111710157998	11.03.2024 14:53:18	0.00	423,000.00	182,405,616.78
11.03.2024 17:57:36	REF:18e2e04e29217a90 AGENCY FT FROM ZIARA TO AB17101690547718608721:Zaina	11.03.2024 17:57:35	0.00	715,000.00	183,120,616.78
11.03.2024 19:09:00	TMS CASH DEPOSIT LERUMA deposits REF:FH235711710173340	11.03.2024 19:09:00	0.00	4,285,000.00	187,405,616.78
11.03.2024 19:32:29	REF:18e2e5bc129538b3 AGENCY FT FROM ARISTIDI TO AB17101747480518577985:Assenga	11.03.2024 19:32:29	0.00	2,000,000.00	189,405,616.78
11.03.2024 21:06:19	REF:18e2eb1aae8d6a9f AGENCY FT FROM MWIKWABE TO AB17101803786224093506:Shabani	11.03.2024 21:06:19	0.00	390,000.00	189,795,616.78
12.03.2024 10:26:09	KILONZO GODFREY CASH DEPOSITS	12.03.2024 10:26:08	0.00	2,340,000.00	192,135,616.78
12.03.2024 12:41:46	REF:18e320a1232c28ee SIMAPP FT FROM BEST LOAF BAKERY TO GULLED hbf	12.03.2024 12:41:46	0.00	390,000.00	192,525,616.78
12.03.2024 13:16:28	REF:18e3229c33592a5e AGENCY FT FROM HILDA TO AB17102385805946491119:Fabrice	12.03.2024 13:16:28	0.00	585,000.00	193,110,616.78
12.03.2024 15:08:13	REF:18e32902aa40e8a5 AGENCY FT FROM MOHAMED TO AB17102452921364239809: Sophia chande	12.03.2024 15:08:12	0.00	780,000.00	193,890,616.78
12.03.2024 17:52:19	REF:18e3326683fbb92e AGENCY FT FROM ISIYAKA TO AB17102551378286537364:Daudi petro	12.03.2024 17:52:18	0.00	790,000.00	194,680,616.78
12.03.2024 20:04:24	TMS CASH DEPOSIT GOD LIVER kuweka REF:FH689351710263063	12.03.2024 20:04:23	0.00	1,158,000.00	195,838,616.78
13.03.2024 09:02:44	KILONZO GODFREY CASH DEPOSITS	13.03.2024 09:02:44	0.00	1,250,000.00	197,088,616.78

13.03.2024 09:03:09	KILONZO GODFREY CASH DEPOSITS	13.03.2024 09:03:08	0.00	600,000.00	197,688,616.78
13.03.2024 09:03:50	KILONZO GODFREY CASH DEPOSITS	13.03.2024 09:03:50	0.00	547,000.00	198,235,616.78
13.03.2024 09:06:39	KILONZO GODFREY CASH DEPOSITS	13.03.2024 09:06:39	0.00	400,000.00	198,635,616.78
13.03.2024 18:10:49	REF:18e385db5854eb1c AGENCY FT FROM H.H TO AB17103426474023465347:Juma	13.03.2024 18:10:49	0.00	741,000.00	199,376,616.78
13.03.2024 18:14:11	REF:18e3860c8b2e8ba6 AGENCY FT FROM KUSAGA TO AB17103428500116005850:Dep OSAMA	13.03.2024 18:14:10	0.00	580,000.00	199,956,616.78
14.03.2024 10:28:39	REF:18e3bdcee65abbc7 AGENCY FT FROM ELIA TO AB17104013174127900371:GRACE MACHA	14.03.2024 10:28:38	0.00	1,000,000.00	200,956,616.78
14.03.2024 10:28:45	REF:18e3bdd0a0936b18 AGENCY FT FROM NELANCY TO AB17104013244375826013:Maria	14.03.2024 10:28:45	0.00	400,000.00	201,356,616.78
14.03.2024 10:30:03	REF:18e3bde3957cab9e AGENCY FT FROM NELANCY TO AB17104014019862170127:Sofia chande	14.03.2024 10:30:03	0.00	390,000.00	201,746,616.78
14.03.2024 10:30:48	REF:18e3bdee93518a81 AGENCY FT FROM DAUDI TO AB17104014475165962853:GRACE MACHA	14.03.2024 10:30:48	0.00	500,000.00	202,246,616.78
14.03.2024 19:11:10	TMS CASH DEPOSIT ATHUMANI Deposits REF:FH198321710432669	14.03.2024 19:11:09	0.00	150,000.00	202,396,616.78
14.03.2024 19:43:45	REF:18e3dd918595596a AGENCY FT FROM NEEMA TO AB17104346204105117457:Godliver boniphace	14.03.2024 19:43:45	0.00	390,000.00	202,786,616.78
14.03.2024 20:29:45	REF:18e3e0337b4fca98 AGENCY FT FROM RAMADHAN TO AB17104373811381659635:Godliver	14.03.2024 20:29:45	0.00	600,000.00	203,386,616.78
15.03.2024 08:24:44	REF:18e4091cac5c295f AGENCY FT FROM SOPHIA TO AB17104802792957226367:Adam chepa	15.03.2024 08:24:44	0.00	780,000.00	204,166,616.78

15.03.2024 08:30:29	REF:18e40970e6f6f904 AGENCY FT FROM DEONES TO AB17104806245845109282:Godliver boniphace	15.03.2024 08:30:29	0.00	195,000.00	204,361,616.78
15.03.2024 08:56:31	TMS CASH DEPOSIT FABRIC deposits REF:FH399541710482190	15.03.2024 08:56:30	0.00	625,000.00	204,986,616.78
15.03.2024 13:16:32	TMS CASH DEPOSIT KELVIN deposits REF:FH717721710497792	15.03.2024 13:16:32	0.00	663,000.00	205,649,616.78
15.03.2024 14:15:10	REF:18e41d29e479998f AGENCY FT FROM EMMANUEL TO AB17105013048569699965:Calorin Kayombo	15.03.2024 14:15:10	0.00	3,793,000.00	209,442,616.78
15.03.2024 14:46:29	REF:18e41ef4acb4eb6f AGENCY FT FROM HABIBI TO AB17105031824884174569:Zamaradi	15.03.2024 14:46:29	0.00	390,000.00	209,832,616.78
15.03.2024 16:45:36	REF:18e425c67ca9499f AGENCY FT FROM H&N TO AB17105103348589946840:Godliver Boniface	15.03.2024 16:45:36	0.00	960,000.00	210,792,616.78
15.03.2024 17:24:31	TMS CASH DEPOSIT WINIFRIDA dep REF:FH998351710512671	15.03.2024 17:24:31	0.00	7,518,000.00	218,310,616.78
15.03.2024 18:07:28	REF:18e42a75c73b3805 AGENCY FT FROM DEBORA TO AB17105152469602721827:Shabani	15.03.2024 18:07:28	0.00	4,000,000.00	222,310,616.78
15.03.2024 18:10:07	REF:18e42a9c8020eadd AGENCY FT FROM DEBORA TO AB17105154058445696101:Shabani	15.03.2024 18:10:07	0.00	3,940,000.00	226,250,616.78
15.03.2024 18:53:24	REF:18e42d159da37a9e AGENCY FT FROM JULIETHA TO AB17105179990657193638:Kelvin	15.03.2024 18:53:24	0.00	78,000.00	226,328,616.78
16.03.2024 08:56:33	REF:18e45d5560bd9967 AGENCY FT FROM JULIETH TO AB17105685920444312625:Juma	16.03.2024 08:56:33	0.00	780,000.00	227,108,616.78
16.03.2024 09:35:09	REF:18e45f8ae84018c0 AGENCY FT FROM NASSORO TO AB17105709085336583680:Omar	16.03.2024 09:35:09	0.00	780,000.00	227,888,616.78

16.03.2024 15:48:50	REF:18e474eccd230b6d AGENCY FT FROM EDES TO AB17105933293894437236:Zamarad	16.03.2024 15:48:50	0.00	390,000.00	228,278,616.78
16.03.2024 16:09:21	TMS CASH DEPOSIT FABRIC deposit REF:FH756431710594560	16.03.2024 16:09:21	0.00	195,000.00	228,473,616.78
16.03.2024 19:19:03	REF:18e480f42780bab5 AGENCY FT FROM MOAN TO AB17106059414146158278:Fabrizz	16.03.2024 19:19:03	0.00	154,000.00	228,627,616.78
17.03.2024 09:58:38	TMS CASH DEPOSIT CAROLINE KAYOMBO Malipo REF:FH411131710658717	17.03.2024 09:58:38	0.00	200,000.00	228,827,616.78
18.03.2024 07:54:42	REF:18e4fe96b0152976 AGENCY FT FROM NELANCY TO AB17107376802896488630:Fabric	18.03.2024 07:54:41	0.00	330,000.00	229,157,616.78
18.03.2024 10:48:23	REF:18e50886fd4da990 AGENCY FT FROM EMMANUELI TO AB17107481016713488065:Juma	18.03.2024 10:48:22	0.00	195,000.00	229,352,616.78
18.03.2024 10:54:38	REF:18e508e2baa12b56 AGENCY FT FROM IDANYANGA TO AB17107484770708583240:Juma kitonga	18.03.2024 10:54:38	0.00	200,000.00	229,552,616.78
18.03.2024 10:55:03	REF:18e508e8d9d0e8cf AGENCY FT FROM EMMANUELI TO AB17107485024793424585:Zamarad	18.03.2024 10:55:03	0.00	386,000.00	229,938,616.78
19.03.2024 07:48:17	REF:18e5509e740b6a94 AGENCY FT FROM NELANCY TO AB17108236869917630273:Fabric	19.03.2024 07:48:16	0.00	117,000.00	230,055,616.78
19.03.2024 10:14:32	KILONZO GODFREY CASH DEPOSITS	19.03.2024 10:14:32	0.00	1,160,000.00	231,215,616.78
19.03.2024 10:55:54	REF:18e55b5ae1bd29a1 AGENCY FT FROM NELANCY TO AB17108349530152579945:Fabric	19.03.2024 10:55:53	0.00	156,000.00	231,371,616.78
19.03.2024 11:39:29	REF:18e55dd97171e8cf AGENCY FT FROM NASSORO TO AB17108375685771085898:Juma	19.03.2024 11:39:29	0.00	195,000.00	231,566,616.78
19.03.2024 11:58:00	REF:18e55ee8b73c88c8 AGENCY FT FROM MOHAMED TO AB17108386795697477160:RASHID JUMA	19.03.2024 11:58:00	0.00	780,000.00	232,346,616.78

19.03.2024 12:15:16	TMS CASH DEPOSIT KILONZO GODFREY CASH REF:FB97681710839715	19.03.2024 12:15:16	0.00	780,000.00	233,126,616.78
19.03.2024 12:17:03	TMS CASH DEPOSIT KILONZO GODFREY CASH REF:FB94511710839820	19.03.2024 12:17:02	0.00	390,000.00	233,516,616.78
19.03.2024 14:36:06	REF:18e567f4a0cccad6 AGENCY FT FROM EMMANUELI TO AB17108481655048588921:Juma	19.03.2024 14:36:06	0.00	273,000.00	233,789,616.78
19.03.2024 15:08:25	REF:18e569cdd84b3ad5 AGENCY FT FROM NELANCY TO AB17108501045278534806:Zamaradi	19.03.2024 15:08:25	0.00	585,000.00	234,374,616.78
19.03.2024 17:30:04	REF:18e571e8aaccaa10 AGENCY FT FROM HILDA TO AB17108586018104285457:FABIAN	19.03.2024 17:30:04	0.00	195,000.00	234,569,616.78
20.03.2024 09:08:04	REF:18e5a79525991a36 AGENCY FT FROM MOHAMED TO AB17109148832187766318:Malipo	20.03.2024 09:08:04	0.00	390,000.00	234,959,616.78
20.03.2024 09:30:46	REF:18e5a8e1b658094e AGENCY FT FROM STEVENSON TO AB17109162456035647090:Mosesi	20.03.2024 09:30:46	0.00	39,000.00	234,998,616.78
20.03.2024 09:50:58	REF:18e5aa0988146b14 AGENCY FT FROM JULIETH TO AB17109174572367711509:Kassim	20.03.2024 09:50:58	0.00	1,300,000.00	236,298,616.78
20.03.2024 13:04:56	TMS CASH DEPOSIT MPONJO akiba REF:FH884911710929095	20.03.2024 13:04:55	0.00	780,000.00	237,078,616.78
20.03.2024 14:51:13	TMS CASH DEPOSIT WINFRIDA dp REF:FH825721710935472	20.03.2024 14:51:12	0.00	7,518,000.00	244,596,616.78
20.03.2024 16:44:05	JOYCE ELIAS MACHA CASH DEPOSITS	20.03.2024 16:44:05	0.00	5,700,000.00	250,296,616.78
20.03.2024 16:57:57	TMS CASH DEPOSIT CAROLINE KAYOMBO Malipo REF:FH708661710943076	20.03.2024 16:57:56	0.00	580,000.00	250,876,616.78
20.03.2024 18:50:38	CHQ. NO. 000013 GULLED MA GULED WHO	20.03.2024 18:50:38	40,000,000.00	0.00	210,876,616.78
20.03.2024 19:12:56	REF:18e5ca31849a296c AGENCY FT FROM EMMANUEL TO AB17109511752087865831:Carolina	20.03.2024 19:12:56	0.00	4,180,000.00	215,056,616.78

21.03.2024 10:55:14	REF:18e60013f0a448ae AGENCY FT FROM MSUMCHE TO AB17110076772988844829:Yonila	21.03.2024 10:55:14	0.00	1,925,000.00	216,981,616.78
21.03.2024 14:40:14	REF:18e60cfc863b4b88 AGENCY FT FROM JOSEPH TO AB17110212130581490716:Malipo	21.03.2024 14:40:13	0.00	700,000.00	217,681,616.78
21.03.2024 16:53:37	REF:18e6149e65f548f6 AGENCY FT FROM EMMANUELI TO AB17110292160563229267:Juma	21.03.2024 16:53:37	0.00	195,000.00	217,876,616.78
21.03.2024 16:59:44	REF:18e614f805bf99f7 AGENCY FT FROM EMMANUELI TO AB17110295832736593834:Kelvin	21.03.2024 16:59:44	0.00	195,000.00	218,071,616.78
21.03.2024 18:24:44	TMS CASH DEPOSIT FABRIS deposits REF:FH194401711034684	21.03.2024 18:24:44	0.00	230,000.00	218,301,616.78
21.03.2024 18:25:15	TMS CASH DEPOSIT KELVIN deposits REF:FH608251711034714	21.03.2024 18:25:14	0.00	39,000.00	218,340,616.78
22.03.2024 08:45:36	REF:18e64b178335abc2 AGENCY FT FROM NELANCY TO AB17110863352641551083:Fabric	22.03.2024 08:45:36	0.00	272,000.00	218,612,616.78
22.03.2024 09:18:10	REF:18e64cf479b70b07 AGENCY FT FROM MOHAMED TO AB17110882889787513875:Malipo	22.03.2024 09:18:09	0.00	770,000.00	219,382,616.78
22.03.2024 09:25:35	REF:18e64d6098d1dbae AGENCY FT FROM LUCY TO AB17110887318565013753:Calvin	22.03.2024 09:25:34	0.00	390,000.00	219,772,616.78
22.03.2024 09:35:55	REF:18e64df8240e2953 AGENCY FT FROM HABIBI TO AB17110893523337676500:Kutoa	22.03.2024 09:35:54	0.00	390,000.00	220,162,616.78
22.03.2024 11:07:31	TMS CASH DEPOSIT DAUD deposits REF:FH620621711094850	22.03.2024 11:07:31	0.00	1,155,000.00	221,317,616.78
22.03.2024 11:39:06	REF:18e65505006408d5 AGENCY FT FROM JOSEPH TO AB17110967445266890739:KELVIN	22.03.2024 11:39:06	0.00	156,000.00	221,473,616.78
22.03.2024 14:31:12	TMS CASH DEPOSIT KIDEVU kuweka REF:FH475771711107072	22.03.2024 14:31:12	0.00	1,925,000.00	223,398,616.78
22.03.2024 18:30:54	REF:18e66c9539a228b6 AGENCY FT FROM NGECHENI TO AB17111214442097804432:Deposit	22.03.2024 18:30:54	0.00	770,000.00	224,168,616.78

23.03.2024 14:31:06	TMS CASH DEPOSIT WINFRIDA dp REF:FH794821711193465	23.03.2024 14:31:05	0.00	7,420,000.00	231,588,616.78
24.03.2024 12:36:52	REF:18e6fd1e7bf17823 AGENCY FT FROM DESTINY TO AB17112730103054561377:LINIUS SERA	24.03.2024 12:36:51	0.00	313,500.00	231,902,116.78
24.03.2024 12:39:34	REF:18e6fd46403499ac AGENCY FT FROM MANASE TO AB17112731731841701898:Godliver Boniphace	24.03.2024 12:39:34	0.00	1,000,000.00	232,902,116.78
24.03.2024 17:29:08	REF:18e70dd7dfdd8ba0 AGENCY FT FROM AMEDEUSY TO AB17112905468948375331:Fabian	24.03.2024 17:29:07	0.00	540,000.00	233,442,116.78
24.03.2024 21:17:46	REF:18e71aed04e98807 SIMAPP FT FROM HADIJA HASSANI KANGAMBILI TO GULLED	24.03.2024 21:17:46	0.00	585,000.00	234,027,116.78
25.03.2024 11:24:45	REF:18e74b64214dda37 AGENCY FT FROM YUSUFU TO AB17113550841548905292:Pepetu	25.03.2024 11:24:45	0.00	390,000.00	234,417,116.78
25.03.2024 11:49:04	KILONZO GODFREY CASH DEPOSITS	25.03.2024 11:49:04	0.00	2,000,000.00	236,417,116.78
25.03.2024 11:49:36	REF:18e74ccff24b6b46 AGENCY FT FROM PHILOMENA TO AB17113565738622827819:Kuweka	25.03.2024 11:49:36	0.00	200,000.00	236,617,116.78
25.03.2024 11:49:52	KILONZO GODFREY CASH DEPOSITS	25.03.2024 11:49:51	0.00	80,000.00	236,697,116.78
25.03.2024 11:57:47	REF:18e74d47f186393f AGENCY FT FROM NELANCY TO AB17113570660531833299:Moses	25.03.2024 11:57:47	0.00	78,000.00	236,775,116.78
25.03.2024 13:21:01	REF:18e7520b3eb77ac2 AGENCY FT FROM MARIA TO AB17113620601134532561:Juma	25.03.2024 13:21:01	0.00	190,000.00	236,965,116.78
25.03.2024 15:29:37	REF:18e7596621cbbbda AGENCY FT FROM MICHAEL TO AB17113697725257785687:Winfrida	25.03.2024 15:29:37	0.00	98,000.00	237,063,116.78
25.03.2024 16:05:50	REF:18e75b796921aa4b AGENCY FT FROM MICHAEL TO AB17113719484603547796:Winfrida	25.03.2024 16:05:49	0.00	3,000,000.00	240,063,116.78

25.03.2024 16:13:40	REF:18e75bec3f6f3819 AGENCY FT FROM MICHAEL TO AB17113724188392661711:WINFRIDA	25.03.2024 16:13:40	0.00	2,731,500.00	242,794,616.78
25.03.2024 17:46:36	REF:18e7613d1f8ac913 AGENCY FT FROM DESTINY TO AB17113779936186323829:RAMLA	25.03.2024 17:46:35	0.00	395,000.00	243,189,616.78
25.03.2024 18:48:32	REF:18e764c8e0af2b91 AGENCY FT FROM BASHIRU TO AB17113817070341559871:Godiliver boniphace	25.03.2024 18:48:32	0.00	1,000,000.00	244,189,616.78
25.03.2024 19:36:09	REF:18e76781fd740ae3 ESB TIPS AIRTEL 504-APCTZ136752912611264 255693118078 FADA NYAMWOMBO	25.03.2024 19:36:09	0.00	400,000.00	244,589,616.78
25.03.2024 21:10:23	TMS CASH DEPOSIT GODLIVER BONIPHACE dip REF:FH566011711390223	25.03.2024 21:10:23	0.00	1,000,000.00	245,589,616.78
26.03.2024 08:53:30	TMS CASH DEPOSIT PIUS akiba REF:FH102731711432410	26.03.2024 08:53:30	0.00	268,000.00	245,857,616.78
26.03.2024 10:48:49	ombeni swage CASH DEPOSITS	26.03.2024 10:48:49	0.00	7,100,000.00	252,957,616.78
26.03.2024 10:49:53	REF:18e79bc8b6ceba1d AGENCY FT FROM MICHAEL TO AB17114393820044629581:Winfrida	26.03.2024 10:49:53	0.00	898,500.00	253,856,116.78
26.03.2024 11:04:44	kilonzo godfrey CASH DEPOSITS	26.03.2024 11:04:44	0.00	80,000.00	253,936,116.78
26.03.2024 11:06:51	KILONZO GODFREY CASH DEPOSITS	26.03.2024 11:06:50	0.00	663,000.00	254,599,116.78
26.03.2024 11:44:20	REF:18e79ee63e3568ed AGENCY FT FROM MSUMCHE TO AB17114426485786407678:Omar	26.03.2024 11:44:19	0.00	1,925,000.00	256,524,116.78
26.03.2024 13:17:59	TMS CASH DEPOSIT CAROLINA Malipo REF:FH229501711448279	26.03.2024 13:17:59	0.00	3,775,000.00	260,299,116.78
26.03.2024 13:43:42	REF:18e7a5bac20e8922 AGENCY FT FROM MOHAMEDI TO AB17114498106365068221:Kuweka	26.03.2024 13:43:41	0.00	390,000.00	260,689,116.78
27.03.2024 07:50:59	REF:18e7e3f1d6b18b6a AGENCY FT FROM NELANCY TO AB17115150485853635332:Fabric	27.03.2024 07:50:59	0.00	117,000.00	260,806,116.78

27.03.2024 08:43:13	REF:18e7e6eed1e72952 AGENCY FT FROM NELANCY TO AB17115181820531416880:Kelvin	27.03.2024 08:43:12	0.00	117,000.00	260,923,116.78
27.03.2024 10:58:24	TMS CASH DEPOSIT GODLOVE dp REF:FH269141711526303	27.03.2024 10:58:24	0.00	1,355,000.00	262,278,116.78
27.03.2024 14:53:43	REF:18e7fc222994dbd0 AGENCY FT FROM ZAINABU TO AB17115404123631028732:Deposits	27.03.2024 14:53:43	0.00	400,000.00	262,678,116.78
27.03.2024 17:12:48	REF:18e804175c233809 AGENCY FT FROM ADOLF TO AB17115487564137555182:Adolf	27.03.2024 17:12:48	0.00	234,000.00	262,912,116.78
27.03.2024 17:49:02	TMS CASH DEPOSIT ZAMARAD akiba REF:FH952281711550941	27.03.2024 17:49:02	0.00	390,000.00	263,302,116.78
27.03.2024 20:26:26	REF:18e80f2bf615182e ESB TIPS AIRTEL 504-APCTZ136932941080384 255693118078 FADA NYAMWOMBO	27.03.2024 20:26:26	0.00	330,000.00	263,632,116.78
28.03.2024 09:01:14	REF:18e83a5c5c47c88b AGENCY FT FROM NELANCY TO AB17116056617588648380:Godliver	28.03.2024 09:01:13	0.00	400,000.00	264,032,116.78
28.03.2024 10:11:16	TMS CASH DEPOSIT DEO dp REF:FH896701711609876	28.03.2024 10:11:16	0.00	115,000.00	264,147,116.78
28.03.2024 10:49:28	REF:18e8408dd3210b74 AGENCY FT FROM KHADIJA TO AB17116121278724754991:Abbas	28.03.2024 10:49:28	0.00	390,000.00	264,537,116.78
28.03.2024 11:43:59	REF:18e843ac6e151b37 AGENCY FT FROM BETTY TO AB17116154268094333282:Zamarad	28.03.2024 11:43:59	0.00	390,000.00	264,927,116.78
28.03.2024 12:18:35	REF:18e845a730feb987 AGENCY FT FROM MOHAMED TO AB17116174971658534648:Sophia chande	28.03.2024 12:18:35	0.00	388,000.00	265,315,116.78
28.03.2024 13:01:36	TMS CASH DEPOSIT RAJABU deposits REF:FH973711711620096	28.03.2024 13:01:36	0.00	195,000.00	265,510,116.78
30.03.2024 08:47:47	REF:18e8de62abaf9942 AGENCY FT FROM NELANCY TO AB17117776548852143562:Godriver	30.03.2024 08:47:47	0.00	780,000.00	266,290,116.78
30.03.2024 10:04:12	REF:18e8e2c1eb028899 AGENCY FT FROM HABIBI TO AB17117822391855684052:Kuweka	30.03.2024 10:04:11	0.00	312,000.00	266,602,116.78

30.03.2024 19:08:24	TMS CASH DEPOSIT BAHATI dp REF:FH941941711814903	30.03.2024 19:08:24	0.00	400,000.00	267,002,116.78
30.03.2024 21:25:05	Monthly Maintenance Fee	30.03.2024 21:25:05	13,000.00	0.00	266,989,116.78
30.03.2024 21:32:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2024 21:32:04	2,340.00	0.00	266,986,776.78
01.04.2024 13:55:21	REF:18e994c7394eeb46 AGENCY FT FROM ZAINABU TO AB17119689072367475165:Deposits	01.04.2024 13:55:21	0.00	345,000.00	267,331,776.78
02.04.2024 09:36:59	CHQ. NO. 000014 GULLED MA CAMEL FLO	27.03.2024 09:36:59	100,000,000.00	0.00	167,331,776.78
02.04.2024 10:06:12	REF:18e9da060b13cacd AGENCY FT FROM JULIUS TO AB17120415139366499411:Juma	02.04.2024 10:06:12	0.00	32,000.00	167,363,776.78
02.04.2024 12:32:11	REF:18e9e26aa65b6910 AGENCY FT FROM MOHAMED TO AB17120503171226765446:Kimia	02.04.2024 12:32:11	0.00	950,000.00	168,313,776.78
02.04.2024 12:38:30	ABDUL CASH DEPOSITS	02.04.2024 12:38:30	0.00	55,000,000.00	223,313,776.78
02.04.2024 14:44:22	REF:18e9e9faee053991 AGENCY FT FROM LILIAN TO AB17120582475137813337:Kimia	02.04.2024 14:44:22	0.00	2,900,000.00	226,213,776.78
02.04.2024 14:45:39	REF:18e9ea0dab2be826 AGENCY FT FROM LILIAN TO AB17120583246578530156:Kimia	02.04.2024 14:45:39	0.00	2,000,000.00	228,213,776.78
02.04.2024 15:27:02	REF:18e9ec6be586ba56 AGENCY FT FROM HUMUD TO AB17120608077883790212:Christopher	02.04.2024 15:27:02	0.00	2,800,000.00	231,013,776.78
02.04.2024 16:53:31	18e9f15c42a1d872 CARD FUND TRANSFER AGENCY AB17120659861451075114:Massoud	02.04.2024 16:53:30	0.00	2,000,000.00	233,013,776.78
02.04.2024 18:26:45	REF:18e9f6b44029c94d AGENCY FT FROM DEBORA TO AB17120715896979737727:Kimia	02.04.2024 18:26:44	0.00	1,150,000.00	234,163,776.78
02.04.2024 19:25:45	REF:18e9fa147cb1085e AGENCY FT FROM VALENCE TO AB17120751279674619216:Athumani	02.04.2024 19:25:44	0.00	1,000,000.00	235,163,776.78

03.04.2024 10:17:43	KILONZO GODFREY CASH DEPOSITS	03.04.2024 10:17:43	0.00	1,000,000.00	236,163,776.78
03.04.2024 12:49:46	GULED WHOLESALERS LTD CASH DEPOSITS	03.04.2024 12:49:45	0.00	55,000,000.00	291,163,776.78
03.04.2024 13:13:36	REF:18ea372966f9282e AGENCY FT FROM AGNES TO AB17121391774449599750:YAHYA	03.04.2024 13:13:35	0.00	300,000.00	291,463,776.78
03.04.2024 16:09:02	TMS CASH DEPOSIT BAHATI dp REF:FH427921712149741	03.04.2024 16:09:02	0.00	185,000.00	291,648,776.78
03.04.2024 18:34:48	REF:18ea498fde123a8d AGENCY FT FROM SALOME TO AB17121584726929337552:Winfrida	03.04.2024 18:34:47	0.00	7,468,000.00	299,116,776.78
04.04.2024 11:04:57	REF:18ea8237c8e0aa2a AGENCY FT FROM LUCY TO AB17122178806641072536:Yahya	04.04.2024 11:04:56	0.00	320,000.00	299,436,776.78
04.04.2024 12:43:14	REF:18ea87d7a15709f5 AGENCY FT FROM MOHAMED TO AB17122237785378574036: Sophia chande	04.04.2024 12:43:13	0.00	202,000.00	299,638,776.78
04.04.2024 14:24:48	REF:18ea8da7a02c7a35 AGENCY FT FROM MARK TO AB17122298732652278977:Kimia	04.04.2024 14:24:48	0.00	2,500,000.00	302,138,776.78
04.04.2024 15:24:12	REF:18ea910d85796b04 AGENCY FT FROM LILIAN TO AB17122334361062431503:Kimia	04.04.2024 15:24:11	0.00	3,400,000.00	305,538,776.78
04.04.2024 15:25:16	REF:18ea911d1545c8a9 AGENCY FT FROM LILIAN TO AB17122334998757208051:Athumani kimia	04.04.2024 15:25:15	0.00	3,000,000.00	308,538,776.78
04.04.2024 18:56:35	REF:18ea9d3495e3a808 AGENCY FT FROM DEBORA TO AB17122461794025333616:Kimia	04.04.2024 18:56:34	0.00	100,000.00	308,638,776.78
05.04.2024 08:48:43	REF:18eaccd1fe8c5b31 AGENCY FT FROM LUCY TO AB17122961072607632976:Yahya	05.04.2024 08:48:42	0.00	160,000.00	308,798,776.78
05.04.2024 09:04:43	REF:18eacdbc3a6c6a18 AGENCY FT FROM NELANCY TO AB17122970667732442434:Fabric	05.04.2024 09:04:42	0.00	505,500.00	309,304,276.78

05.04.2024 10:10:30	REF:18ead17fc817aa3b AGENCY FT FROM NELANCY TO AB17123010131405937053:Sofia chande	05.04.2024 10:10:30	0.00	390,000.00	309,694,276.78
05.04.2024 11:56:12	REF:18ead78c42ca7aee AGENCY FT FROM DEONES TO AB17123073558243664776:Godliver boniphace	05.04.2024 11:56:11	0.00	195,000.00	309,889,276.78
05.04.2024 14:51:35	REF:18eae19555276828 AGENCY FT FROM NEEMA TO AB17123178785033176800:Godliver Boniphace	05.04.2024 14:51:34	0.00	390,000.00	310,279,276.78
05.04.2024 15:19:45	REF:18eae331e533bb0b AGENCY FT FROM ELISHAFRA TO AB17123195684321224707:Weka	05.04.2024 15:19:45	0.00	3,500,000.00	313,779,276.78
05.04.2024 17:49:58	REF:18eae8dca8dc82b0b AGENCY FT FROM MALKAZ TO AB17123285823115315145:Ngayama	05.04.2024 17:49:58	0.00	1,000,000.00	314,779,276.78
06.04.2024 07:41:24	REF:18eb1b5d35f7687e AGENCY FT FROM NELANCY TO AB17123784662608584858:Fabric	06.04.2024 07:41:24	0.00	117,000.00	314,896,276.78
06.04.2024 09:24:32	REF:18eb214449b11864 AGENCY FT FROM NELANCY TO AB17123846557322813618:God liver	06.04.2024 09:24:32	0.00	1,000,000.00	315,896,276.78
06.04.2024 09:25:19	REF:18eb214fdd22dbaf AGENCY FT FROM NELANCY TO AB17123847031601613937:Fabric	06.04.2024 09:25:19	0.00	156,000.00	316,052,276.78
06.04.2024 09:36:28	REF:18eb21f332c21b09 AGENCY FT FROM RAMADHANI TO AB17123853721736849304:Mchele	06.04.2024 09:36:28	0.00	500,000.00	316,552,276.78
06.04.2024 15:38:32	REF:18eb36aac06fdbad AGENCY FT FROM BETTY TO AB17124070955513893936:Akiba	06.04.2024 15:38:31	0.00	390,000.00	316,942,276.78
07.04.2024 14:25:58	REF:18eb84e95dae7ab5 AGENCY FT FROM HELENA TO AB17124891409727202964:GODLIVER BONIPHACE	07.04.2024 14:25:57	0.00	390,000.00	317,332,276.78
07.04.2024 18:59:24	TMS CASH DEPOSIT JOSHUA dept REF:FH235221712505564	07.04.2024 18:59:24	0.00	770,000.00	318,102,276.78

07.04.2024 19:13:07	REF:18eb9557a8d1faa4 AGENCY FT FROM MALKAZ TO AB17125063699011589377:Sultan	07.04.2024 19:13:06	0.00	585,000.00	318,687,276.78
08.04.2024 08:40:31	REF:18ebc38ac6cd38ce AGENCY FT FROM NELANCY TO AB17125548137636852729:Fabric	08.04.2024 08:40:31	0.00	156,000.00	318,843,276.78
08.04.2024 09:34:17	REF:18ebc69e58fc3bc9 AGENCY FT FROM MASHAKA TO AB17125580395467105832:Kuweka	08.04.2024 09:34:17	0.00	390,000.00	319,233,276.78
08.04.2024 10:02:55	KILONZO GODFREY CASH DEPOSITS	08.04.2024 10:02:55	0.00	78,000.00	319,311,276.78
08.04.2024 10:08:16	KILONZO GODFREY CASH DEPOSITS	08.04.2024 10:08:16	0.00	1,500,000.00	320,811,276.78
08.04.2024 10:29:44	TMS CASH DEPOSIT ZAMARAD dp REF:FH324651712561384	08.04.2024 10:29:44	0.00	390,000.00	321,201,276.78
08.04.2024 13:09:20	REF:18ebd2ec6e49a904 AGENCY FT FROM NELANCY TO AB17125709424047659919:Godliver	08.04.2024 13:09:19	0.00	900,000.00	322,101,276.78
08.04.2024 14:06:24	REF:18ebd6307eea5a60 AGENCY FT FROM EMMANUELI TO AB17125743442503666693:Juma	08.04.2024 14:06:24	0.00	193,500.00	322,294,776.78
08.04.2024 16:37:57	REF:18ebdedc5135cab8 AGENCY FT FROM RAMADHANI TO AB17125834593087309898:Tesha	08.04.2024 16:37:56	0.00	3,800,000.00	326,094,776.78
08.04.2024 17:58:26	TMS CASH DEPOSIT DAUD deposit REF:FH680091712588306	08.04.2024 17:58:26	0.00	1,155,000.00	327,249,776.78
08.04.2024 21:30:59	REF:18ebefa0c993cb25 AGENCY FT FROM JOHN TO AB17126010412048546868:WINFRIDA	08.04.2024 21:30:58	0.00	2,500,000.00	329,749,776.78
09.04.2024 07:46:59	REF:18ec12e04a2b4b42 AGENCY FT FROM NELANCY TO AB17126380016914365541:Fabric	09.04.2024 07:46:59	0.00	300,000.00	330,049,776.78
09.04.2024 10:15:26	KILLONZO GODFREY CASH DEPOSITS	09.04.2024 10:15:26	0.00	2,800,000.00	332,849,776.78
09.04.2024 10:16:15	KILONZO GODFREY CASH DEPOSITS	09.04.2024 10:16:15	0.00	971,000.00	333,820,776.78

09.04.2024 13:58:23	REF:18ec2819737e5a1f AGENCY FT FROM MOHAMED TO AB17126602545317671965: Sophia chande	09.04.2024 13:58:22	0.00	390,000.00	334,210,776.78
09.04.2024 16:32:27	REF:18ec30f164d7a9fe AGENCY FT FROM MALKAZ TO AB17126695288997423226: Ngayama	09.04.2024 16:32:26	0.00	450,000.00	334,660,776.78
09.04.2024 18:25:44	REF:18ec376cabde4b86 AGENCY FT FROM MALKAZ TO AB17126763249387996091: SULE	09.04.2024 18:25:44	0.00	1,170,000.00	335,830,776.78
09.04.2024 19:10:24	REF:18ec39fb30302af9 AGENCY FT FROM NELANCY TO AB17126790060312428596: Juma	09.04.2024 19:10:24	0.00	117,000.00	335,947,776.78
10.04.2024 09:47:27	REF:18ec6c2a6c98dab9 AGENCY FT FROM RAMADHANI TO AB17127316286316853578: Mchele	10.04.2024 09:47:27	0.00	300,000.00	336,247,776.78
10.04.2024 15:20:50	REF:18ec7f3dce2b7862 AGENCY FT FROM MOSSES TO AB17127516312111266987: Winfrida	10.04.2024 15:20:49	0.00	800,000.00	337,047,776.78
11.04.2024 07:51:57	REF:18ecb7f44e9ff83e AGENCY FT FROM MMANGA TO AB17128110985342911154: Saidi mohamed	11.04.2024 07:51:57	0.00	600,000.00	337,647,776.78
11.04.2024 13:39:59	REF:18eccbde55aae887 AGENCY FT FROM SHABANI TO AB17128319799961894688: Winfrida	11.04.2024 13:39:59	0.00	5,100,000.00	342,747,776.78
11.04.2024 16:25:54	REF:18ecd55cb01c9ace AGENCY FT FROM MMANGA TO AB17128419348606539122: Ismail juma	11.04.2024 16:25:53	0.00	800,000.00	343,547,776.78
12.04.2024 10:06:22	KILONZO GODFREY CASH DEPOSITS	12.04.2024 10:06:21	0.00	740,000.00	344,287,776.78
12.04.2024 10:53:09	TMS CASH DEPOSIT JOSHUA GITANO dp REF: FH815731712908389	12.04.2024 10:53:09	0.00	1,000,000.00	345,287,776.78
12.04.2024 12:54:30	TMS CASH DEPOSIT ZAMARADI akiba REF: FH636611712915669	12.04.2024 12:54:29	0.00	390,000.00	345,677,776.78
12.04.2024 16:07:58	REF:18ed26bb6b2b7ad5 AGENCY FT FROM MSUMCHE TO AB17129272572158946358: Yonila nyoni	12.04.2024 16:07:57	0.00	3,850,000.00	349,527,776.78

13.04.2024 16:30:30	REF:18ed7a6b623a1b39 AGENCY FT FROM RAMADHANI TO AB17130150101323955038:Mchele	13.04.2024 16:30:30	0.00	210,000.00	349,737,776.78
15.04.2024 11:25:57	TMS CASH DEPOSIT JOSHUA M GITANO akb REF:FH260561713169556	15.04.2024 11:25:56	0.00	950,000.00	350,687,776.78
15.04.2024 12:45:43	REF:18ee1259c804a946 ESB TIPS NMB 016-233RTO5241060001 23310003167 MOHAMEDI SHABANI SHOMAR	15.04.2024 12:45:43	0.00	3,000,000.00	353,687,776.78
15.04.2024 18:52:07	REF:18ee2750f5e22b3c AGENCY FT FROM H.H TO AB17131963044814657460:Juma	15.04.2024 18:52:06	0.00	13,000.00	353,700,776.78
16.04.2024 15:36:05	CHQ. NO. 000015 GULLED MA ORYX ENER	16.04.2024 15:36:05	93,340,000.00	0.00	260,360,776.78
16.04.2024 15:37:08	CHQ. NO. 000016 GULLED MA CAMEL FLO	16.04.2024 15:37:08	100,000,000.00	0.00	160,360,776.78
16.04.2024 15:43:57	CHQ. NO. 003246 GULLED IN GULLED MA	16.04.2024 15:43:56	0.00	11,325,000.00	171,685,776.78
16.04.2024 16:47:08	REF:18ee728fdec64bd8 AGENCY FT FROM MAKERESHO TO AB17132752064531534886:Winfrida	16.04.2024 16:47:08	0.00	5,500,000.00	177,185,776.78
17.04.2024 09:07:48	REF:18eeaaace29f8809 AGENCY FT FROM SHABANI TO AB17133340455189937989:Winfrida	17.04.2024 09:07:47	0.00	1,864,000.00	179,049,776.78
17.04.2024 15:23:25	SOPHIA KIVELEGE CASH DEPOSITS	17.04.2024 15:23:25	0.00	4,000,000.00	183,049,776.78
17.04.2024 17:44:40	REF:18eec840241febed AGENCY FT FROM MSUMCHE TO AB17133650572622647791:Caroline kayombo	17.04.2024 17:44:40	0.00	4,700,000.00	187,749,776.78
18.04.2024 08:13:37	REF:18eef9f8d3f65b94 AGENCY FT FROM NELANCY TO AB17134171939944665945:Kelvin	18.04.2024 08:13:36	0.00	156,000.00	187,905,776.78
18.04.2024 08:24:40	REF:18eefa9abfce3a17 AGENCY FT FROM NELANCY TO AB17134178573627710036:Fabric	18.04.2024 08:24:39	0.00	116,500.00	188,022,276.78
18.04.2024 08:37:51	REF:18eefb5be8f3b93f AGENCY FT FROM NELANCY TO AB17134186484047648504:Osama	18.04.2024 08:37:51	0.00	195,000.00	188,217,276.78

18.04.2024 11:57:01	REF:18ef06c147f488ed AGENCY FT FROM H.H TO AB17134305975544094192:Juma	18.04.2024 11:57:00	0.00	375,000.00	188,592,276.78
18.04.2024 12:14:46	REF:18ef07c51770b884 SIMAPP FT FROM PATROKILI GEOFREY SHAYO TO GULLED	18.04.2024 12:14:45	0.00	77,000.00	188,669,276.78
18.04.2024 12:29:11	REF:18ef089859ac198b AGENCY FT FROM CHRISTIAN TO AB17134325274688236895:Winifrida	18.04.2024 12:29:11	0.00	800,000.00	189,469,276.78
18.04.2024 16:46:29	REF:18ef1751847acb77 AGENCY FT FROM PROBITY TO AB17134479659147213967:Pius	18.04.2024 16:46:29	0.00	390,000.00	189,859,276.78
19.04.2024 08:14:45	REF:18ef4c6f378d5af5 AGENCY FT FROM NELANCY TO AB17135036622946204365:Kelvin	19.04.2024 08:14:45	0.00	468,000.00	190,327,276.78
19.04.2024 08:16:38	REF:18ef4c8ab97c5a6b AGENCY FT FROM NELANCY TO AB17135037749037003976:Juma	19.04.2024 08:16:38	0.00	351,000.00	190,678,276.78
19.04.2024 09:04:09	REF:18ef4f42b21e0a4b AGENCY FT FROM NELANCY TO AB17135066255596911028:Fabric	19.04.2024 09:04:08	0.00	351,500.00	191,029,776.78
19.04.2024 11:51:42	REF:18ef58d8f79529c1 AGENCY FT FROM NELANCY TO AB17135166782002419477:Fabric	19.04.2024 11:51:41	0.00	234,000.00	191,263,776.78
19.04.2024 12:49:32	TMS CASH DEPOSIT OSAMA deposits REF:FH505381713520172	19.04.2024 12:49:32	0.00	465,000.00	191,728,776.78
19.04.2024 16:05:32	REF:18ef675f4efe3b4b AGENCY FT FROM JULIETH TO AB17135319086733564735:Abdulrrazaq	19.04.2024 16:05:32	0.00	2,625,000.00	194,353,776.78
20.04.2024 07:42:57	REF:18ef9d02e0f31846 AGENCY FT FROM NELANCY TO AB17135881531454192536:Frabric	20.04.2024 07:42:56	0.00	116,000.00	194,469,776.78
20.04.2024 09:52:23	TMS CASH DEPOSIT AMEDEUSI a REF:FH551301713595942	20.04.2024 09:52:22	0.00	2,350,000.00	196,819,776.78
20.04.2024 13:02:51	REF:18efaf50f10f0a04 AGENCY FT FROM JULIETH TO AB17136073462346824092:Abdulrrazaq	20.04.2024 13:02:51	0.00	3,000,000.00	199,819,776.78

20.04.2024 15:46:51	REF:18efb8b3222988bb AGENCY FT FROM ROSTES TO AB17136171864335640369:Ibrahim	20.04.2024 15:46:50	0.00	120,000.00	199,939,776.78
20.04.2024 17:08:17	REF:18efbd5c4468baeb AGENCY FT FROM JOSEPHAT TO AB17136220735293759475:Deposits	20.04.2024 17:08:17	0.00	390,000.00	200,329,776.78
20.04.2024 18:59:40	REF:18efc3bbda3dab0d AGENCY FT FROM SALOME TO AB17136287567291932867:Josephat Paul	20.04.2024 18:59:40	0.00	5,500,000.00	205,829,776.78
21.04.2024 19:59:57	REF:18f019945ce7284f AGENCY FT FROM DESTINY TO AB17137187720684459559:RAMLA	21.04.2024 19:59:56	0.00	300,000.00	206,129,776.78
21.04.2024 21:39:38	TMS CASH DEPOSIT TAUFIK ifadh REF:FH812791713724777	21.04.2024 21:39:37	0.00	780,000.00	206,909,776.78
22.04.2024 09:06:19	Interim Statement Charge	22.04.2024 09:06:19	1,694.92	0.00	206,908,081.86
22.04.2024 09:06:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 09:06:49	305.09	0.00	206,907,776.77
22.04.2024 09:50:30	REF:18f0491a7f57dbe6 AGENCY FT FROM MASHAKA TO AB17137686047262230489:Jonh mboli	22.04.2024 09:50:29	0.00	390,000.00	207,297,776.77
22.04.2024 11:41:43	REF:18f04f77ab9149d7 AGENCY FT FROM GITANO TO AB17137752774438671146:Ombeni swage	22.04.2024 11:41:42	0.00	3,200,000.00	210,497,776.77
22.04.2024 14:30:11	REF:18f0591b96e96ac9 AGENCY FT FROM MSUMCHE TO AB17137853865658520301:Ombeni swage	22.04.2024 14:30:11	0.00	600,000.00	211,097,776.77
22.04.2024 15:38:54	REF:18f05d050a519b84 AGENCY FT FROM BETTY TO AB17137894875709391529:Zamarad	22.04.2024 15:38:54	0.00	390,000.00	211,487,776.77
22.04.2024 16:16:03	REF:18f05f2a3fce3a6d AGENCY FT FROM EMMANUEL TO AB17137917209454119984:Caroline Kayombo	22.04.2024 16:16:03	0.00	5,100,000.00	216,587,776.77
22.04.2024 17:16:36	TMS CASH DEPOSIT WINIFRIDA Malipo REF:FH281111713795393	22.04.2024 17:16:33	0.00	8,200,000.00	224,787,776.77

22.04.2024 19:04:27	REF:18f068cd2467ea67 ESB TIPS AIRTEL 504-APCTZ139228203507776 255693118078 FADA NYAMWOMBO	22.04.2024 19:04:27	0.00	500,000.00	225,287,776.77
23.04.2024 09:49:54	REF:18f09b775b7dc8a0 AGENCY FT FROM NELANCY TO AB17138549685185505306:Fabric	23.04.2024 09:49:53	0.00	324,000.00	225,611,776.77
23.04.2024 10:11:56	REF:18f09cba33424a5f AGENCY FT FROM CHACHA TO AB17138562906907601609:Asumani	23.04.2024 10:11:56	0.00	1,000,000.00	226,611,776.77
23.04.2024 10:20:32	REF:18f09d350286dbd8 AGENCY FT FROM CHACHA TO AB17138567934313705366:Asumani	23.04.2024 10:20:32	0.00	250,000.00	226,861,776.77
23.04.2024 12:41:41	REF:18f0a54bd185eac6 AGENCY FT FROM NEEMA TO AB17138652755098504133:Godliver Boniphace	23.04.2024 12:41:41	0.00	634,000.00	227,495,776.77
23.04.2024 15:23:01	REF:18f0ae870c2dba12 AGENCY FT FROM FREDRICK TO AB17138749555015362206:Muwekaji Godliver	23.04.2024 15:23:01	0.00	395,000.00	227,890,776.77
23.04.2024 17:11:07	REF:18f0b4b69adcf9d3 AGENCY FT FROM MANASE TO AB17138814416206114629:Godliver Boniface	23.04.2024 17:11:07	0.00	1,000,000.00	228,890,776.77
23.04.2024 17:30:58	TMS CASH DEPOSIT CAROLINE KAYOMBO Malipo REF:FH909301713882657	23.04.2024 17:30:58	0.00	780,000.00	229,670,776.77
23.04.2024 17:39:12	REF:18f0b651bde1bae0 AGENCY FT FROM MANASE TO AB17138831257793828443:Godliver Boniface	23.04.2024 17:39:11	0.00	395,000.00	230,065,776.77
23.04.2024 18:27:47	TMS CASH DEPOSIT GODLIVER BONIPHAS dip REF:FH462141713886066	23.04.2024 18:27:46	0.00	614,000.00	230,679,776.77
23.04.2024 19:10:19	REF:18f0bb8888732a72 AGENCY FT FROM FREDRICK TO AB17138885928001454990:Muwekaji Godliver	23.04.2024 19:10:18	0.00	790,000.00	231,469,776.77

23.04.2024 20:09:38	REF:18f0beed87458a3f AGENCY FT FROM H&N TO AB17138921525012230253:Godliver boniphace	23.04.2024 20:09:38	0.00	415,000.00	231,884,776.77
24.04.2024 09:51:22	REF:18f0edf297cce892 ESB TIPS AIRTEL 504-APCTZ139371168244160 255693118078 FADA NYAMWOMBO	24.04.2024 09:51:22	0.00	280,000.00	232,164,776.77
24.04.2024 10:42:02	REF:18f0f0d89f89ebd3 AGENCY FT FROM MWADEMBE TO AB17139444956217145574:Daud tutuba	24.04.2024 10:42:01	0.00	1,155,000.00	233,319,776.77
24.04.2024 11:11:23	REF:18f0f28689ee284a AGENCY FT FROM DESTINY TO AB17139462566055260966:RAMLA	24.04.2024 11:11:22	0.00	100,000.00	233,419,776.77
24.04.2024 11:28:07	TMS CASH DEPOSIT ZAMARADI malipo REF:FH174131713947287	24.04.2024 11:28:07	0.00	390,000.00	233,809,776.77
24.04.2024 12:56:19	REF:18f0f8861a7a3aa5 AGENCY FT FROM JULIETH TO AB17139525461114540080:Winfrida	24.04.2024 12:56:19	0.00	1,900,000.00	235,709,776.77
24.04.2024 13:28:02	REF:18f0fa5787165ab0 AGENCY FT FROM AGNES TO AB17139544524304587363:MRUMBI	24.04.2024 13:28:02	0.00	200,000.00	235,909,776.77
24.04.2024 13:51:21	TMS CASH DEPOSIT CAROLINE KAYOMBO Malipo REF:FH750211713955881	24.04.2024 13:51:21	0.00	780,000.00	236,689,776.77
24.04.2024 16:00:34	TMS CASH DEPOSIT CAROLINA malipo REF:FH656781713963633	24.04.2024 16:00:33	0.00	780,000.00	237,469,776.77
24.04.2024 18:51:40	REF:18f10cdcf6322b71 AGENCY FT FROM MOAN TO AB17139738731958936649:Fabric	24.04.2024 18:51:39	0.00	78,000.00	237,547,776.77
24.04.2024 19:13:39	REF:18f10e1f03da4a69 AGENCY FT FROM H.H TO AB17139751915006831337:Juma	24.04.2024 19:13:39	0.00	158,000.00	237,705,776.77
24.04.2024 19:16:22	REF:18f10e46cb22090d AGENCY FT FROM BAHATI TO AB17139753551925555354:Osama	24.04.2024 19:16:22	0.00	760,000.00	238,465,776.77
24.04.2024 19:35:28	CHQ. NO. 000018 GULLED MA RADIX TEC	24.04.2024 19:35:28	5,000,000.00	0.00	233,465,776.77

25.04.2024 09:02:41	REF:18f13d8eea1418ea AGENCY FT FROM NELANCY TO AB17140249343993442827:Fabric	25.04.2024 09:02:40	0.00	198,500.00	233,664,276.77
25.04.2024 10:28:35	REF:18f142794af0aa69 AGENCY FT FROM SITAU TO AB17140300883727339413:Godliver	25.04.2024 10:28:35	0.00	395,000.00	234,059,276.77
26.04.2024 10:29:07	REF:18f194e6d2bebb27 AGENCY FT FROM JACKLINE TO AB17141165204048850112:Mrumbi	26.04.2024 10:29:07	0.00	190,000.00	234,249,276.77
27.04.2024 12:04:07	REF:18f1ecbc1566c965 ESB TIPS NMB 016-233RTO5241180501 23310003167 MOHAMEDI SHABANI SHOMAR	27.04.2024 12:04:07	0.00	3,000,000.00	237,249,276.77
27.04.2024 12:06:54	REF:18f1ece4aabb6819 SIMUSSD FT FROM MOHAMEDI SHABANI SHOMARI TO GULLED N/A	27.04.2024 12:06:54	0.00	1,900,000.00	239,149,276.77
27.04.2024 17:49:55	REF:18f200855ab6ab5c AGENCY FT FROM RAMADHANI TO AB17142293669753608840:Tesha	27.04.2024 17:49:55	0.00	2,750,000.00	241,899,276.77
27.04.2024 17:53:32	REF:18f200ba46bd2ab6 AGENCY FT FROM JULIETH TO AB17142295841737291699:Ramla	27.04.2024 17:53:31	0.00	2,000,000.00	243,899,276.77
29.04.2024 08:36:18	REF:18f285a305a77849 AGENCY FT FROM NELANCY TO AB17143689495914760493:Fabric	29.04.2024 08:36:18	0.00	428,500.00	244,327,776.77
29.04.2024 09:13:27	REF:18f287c32809d803 AGENCY FT FROM NELANCY TO AB17143711780608804083:Osama	29.04.2024 09:13:26	0.00	79,000.00	244,406,776.77
29.04.2024 10:03:14	REF:18f28a9c93e0785e AGENCY FT FROM NELANCY TO AB17143741656712991117:Fabric	29.04.2024 10:03:14	0.00	79,000.00	244,485,776.77
29.04.2024 22:12:46	Monthly Maintenance Fee	29.04.2024 22:12:46	13,000.00	0.00	244,472,776.77
29.04.2024 22:17:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 22:17:22	2,340.00	0.00	244,470,436.77
30.04.2024 08:50:44	REF:18f2d8dc097caa66 AGENCY FT FROM MASHAKA TO AB17144562144301137033:Kuweka	30.04.2024 08:50:44	0.00	395,000.00	244,865,436.77

30.04.2024 08:59:06	REF:18f2d956a355a9d7 AGENCY FT FROM NELANCY TO AB17144567168744014442:Osama	30.04.2024 08:59:06	0.00	230,000.00	245,095,436.77
30.04.2024 09:30:50	REF:18f2db2794f549e6 AGENCY FT FROM NELANCY TO AB17144586209856806117:Juma	30.04.2024 09:30:50	0.00	158,000.00	245,253,436.77
30.04.2024 13:11:09	TMS CASH DEPOSIT ZAMARADI malipo REF:FH616591714471869	30.04.2024 13:11:09	0.00	395,000.00	245,648,436.77
01.05.2024 16:22:00	REF:18f34513efd7585b AGENCY FT FROM GODRINA TO AB17145696895676717626:Tarimo	01.05.2024 16:21:59	0.00	1,850,000.00	247,498,436.77
01.05.2024 20:14:25	TMS CASH DEPOSIT CAROLINA MALIPO REF:FH917311714583665	01.05.2024 20:14:25	0.00	1,925,000.00	249,423,436.77
01.05.2024 21:30:22	REF:18f356b931173ba9 AGENCY FT FROM MALKAZ TO AB17145881928574446769:NGAYAMA	01.05.2024 21:30:22	0.00	760,000.00	250,183,436.77
02.05.2024 08:32:37	CHQ. NO. 000019 GULLED MA CAMEL FLO	29.04.2024 08:32:36	100,000,000.00	0.00	150,183,436.77
02.05.2024 14:56:04	Interim Statement Charge	02.05.2024 14:56:04	1,694.92	0.00	150,181,741.85
02.05.2024 16:23:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 16:23:15	305.09	0.00	150,181,436.76
02.05.2024 19:28:11	REF:18f3a220fa62999d AGENCY FT FROM EMMANUEL TO AB17146672583942830561:Carolina	02.05.2024 19:28:11	0.00	1,690,000.00	151,871,436.76
03.05.2024 13:01:57	REF:18f3de6cce7baa75 AGENCY FT FROM NEEMA TO AB17147304857385121066:Fatuni	03.05.2024 13:01:57	0.00	90,000.00	151,961,436.76
03.05.2024 14:55:08	REF:18f3e4e6b8e7dbf9 AGENCY FT FROM LILIAN TO AB17147372765354348068:Kimia	03.05.2024 14:55:07	0.00	3,000,000.00	154,961,436.76
03.05.2024 14:59:39	REF:18f3e5291215f9a7 AGENCY FT FROM LILIAN TO AB17147375483164463690:Kimia	03.05.2024 14:59:39	0.00	3,400,000.00	158,361,436.76
03.05.2024 18:19:25	REF:18f3f094930d9b4c AGENCY FT FROM DEBORA TO AB17147495164321014585:kimia	03.05.2024 18:19:25	0.00	1,200,000.00	159,561,436.76

04.05.2024 05:47:58	REF:18f417fd1b3ff831 SIMAPP FT FROM BEST LOAF BAKERY TO GULLED N/A	04.05.2024 05:47:57	0.00	395,000.00	159,956,436.76
04.05.2024 09:43:08	REF:18f4257223c99800 AGENCY FT FROM MAKERESHO TO AB17148049570534627185:Winifrida	04.05.2024 09:43:08	0.00	5,000,000.00	164,956,436.76
04.05.2024 12:49:28	CHQ. NO. 000022 GULLED MA GULED WHO	04.05.2024 12:49:27	1,000,000.00	0.00	163,956,436.76
04.05.2024 18:53:36	REF:18f444f193c97888 AGENCY FT FROM H.H TO AB17148379839356952953:Juma	04.05.2024 18:53:36	0.00	395,000.00	164,351,436.76
04.05.2024 19:21:45	REF:18f4468de3b19a98 AGENCY FT FROM MALKAZ TO AB17148396733751982640:Sultan	04.05.2024 19:21:45	0.00	780,000.00	165,131,436.76
05.05.2024 21:35:28	REF:18f4a09a23a17be7 AGENCY FT FROM HAWA TO AB17149340957838504825:CAROLINE KAYOMBO	05.05.2024 21:35:27	0.00	780,000.00	165,911,436.76
06.05.2024 09:36:58	TMS CASH DEPOSIT ZAMARAD kuweka REF:FH102581714977418	06.05.2024 09:36:58	0.00	395,000.00	166,306,436.76
06.05.2024 10:41:37	REF:18f4cd95eed04ab3 AGENCY FT FROM MALKAZ TO AB17149812494993642228:Akiba	06.05.2024 10:41:36	0.00	780,000.00	167,086,436.76
06.05.2024 11:53:03	REF:18f4d1ac56a0cb66 AGENCY FT FROM FREDRICK TO AB17149855499194765389:Deposits	06.05.2024 11:53:02	0.00	395,000.00	167,481,436.76
06.05.2024 16:27:09	REF:18f4e15b73818bca AGENCY FT FROM CHRISTIAN TO AB17150019960532894213:Winifrida	06.05.2024 16:27:08	0.00	800,000.00	168,281,436.76
06.05.2024 18:35:57	REF:18f4e8ba434e9b3f AGENCY FT FROM H.H TO AB17150097238613051540:Juma	06.05.2024 18:35:57	0.00	239,000.00	168,520,436.76
07.05.2024 07:44:41	REF:18f515db9bace957 AGENCY FT FROM NELANCY TO AB17150570472735273166:Fabric	07.05.2024 07:44:40	0.00	247,500.00	168,767,936.76
07.05.2024 10:28:28	REF:18f51f3ae3588981 AGENCY FT FROM NELANCY TO AB17150668743515436907:Osama	07.05.2024 10:28:27	0.00	155,000.00	168,922,936.76

07.05.2024 10:38:02	CHQ. NO. 000021 GULLED MA RADIX TEC	04.05.2024 10:38:02	5,370,675.00	0.00	163,552,261.76
07.05.2024 12:51:16	TMS CASH DEPOSIT AHMED . REF:FB64241715075476	07.05.2024 12:51:16	0.00	20,000,000.00	183,552,261.76
07.05.2024 14:01:22	REF:18f52b6998a80ab6 AGENCY FT FROM JOHN TO AB17150796480456047874:WINFRIDA	07.05.2024 14:01:21	0.00	2,840,000.00	186,392,261.76
07.05.2024 20:10:58	REF:18f5408fbdf779f7 AGENCY FT FROM LUCY TO AB17151018249466316695:PIUS	07.05.2024 20:10:58	0.00	197,500.00	186,589,761.76
07.05.2024 20:13:26	REF:18f540b3cb7ab90c AGENCY FT FROM LUCY TO AB17151019729505276187:CALVIN	07.05.2024 20:13:25	0.00	280,500.00	186,870,261.76
08.05.2024 07:42:12	REF:18f5681cf64a9a12 AGENCY FT FROM NELANCY TO AB17151432983444508420:Fabric	08.05.2024 07:42:11	0.00	299,000.00	187,169,261.76
08.05.2024 08:12:12	REF:18f569d48fa3aa9c AGENCY FT FROM NELANCY TO AB17151450985398660111:Osama	08.05.2024 08:12:12	0.00	395,000.00	187,564,261.76
08.05.2024 08:20:40	REF:18f56a508099e936 AGENCY FT FROM NELANCY TO AB17151456063732805885:Kelvin	08.05.2024 08:20:39	0.00	227,000.00	187,791,261.76
08.05.2024 08:24:39	REF:18f56a8afbd468cd SIMUSSD FT FROM MOHAMEDI SHABANI SHOMARI TO GULLED N/A	08.05.2024 08:24:39	0.00	5,200,000.00	192,991,261.76
08.05.2024 14:44:29	REF:18f58046faca6aab AGENCY FT FROM VIMU TO AB17151686357764530007:Ibrahim	08.05.2024 14:44:29	0.00	395,000.00	193,386,261.76
08.05.2024 18:33:08	REF:18f58d5c3a63aaf4 AGENCY FT FROM ABEID TO AB17151823529055409492:Togolan	08.05.2024 18:33:08	0.00	197,500.00	193,583,761.76
08.05.2024 19:17:03	CHQ. NO. 000025 GULLED MA ADAN ABDI	08.05.2024 19:17:03	20,000,000.00	0.00	173,583,761.76
08.05.2024 19:24:56	CHQ. NO. 000024 GULLED MA CAMEL FLO	08.05.2024 19:24:55	120,000,000.00	0.00	53,583,761.76

09.05.2024 11:00:42	REF:18f5c5de724e185a AGENCY FT FROM MSUMCHE TO AB17152416076436985705:YONILA NYONI	09.05.2024 11:00:42	0.00	2,000,000.00	55,583,761.76
09.05.2024 14:34:21	AHMED IBRAHIM CASH DEPOSITS	09.05.2024 14:34:20	0.00	12,730,000.00	68,313,761.76
09.05.2024 16:33:37	REF:18f5d8eb3ca509c4 AGENCY FT FROM KHADIJA TO AB17152615831665023221:Zamarad	09.05.2024 16:33:37	0.00	390,000.00	68,703,761.76
09.05.2024 17:07:13	REF:18f5dad73d0049be AGENCY FT FROM IZACK TO AB17152635981179927118:Fabris Hussein	09.05.2024 17:07:12	0.00	95,000.00	68,798,761.76
09.05.2024 18:07:17	TMS CASH DEPOSIT ZAMARADI akiba REF:FH236641715267237	09.05.2024 18:07:17	0.00	790,000.00	69,588,761.76
09.05.2024 20:39:07	REF:18f5e6f72d0d79f7 AGENCY FT FROM JOHARI TO AB17152763119941087217:Osama	09.05.2024 20:39:06	0.00	41,500.00	69,630,261.76
09.05.2024 20:45:55	REF:18f5e75ad4344ac1 AGENCY FT FROM DINNAH TO AB17152767208256279431:MUZAMILI	09.05.2024 20:45:54	0.00	500,000.00	70,130,261.76
10.05.2024 09:06:27	TMS CASH DEPOSIT SALEH SAAD SALMEEN DEPOSIT REF:FB83771715321186	10.05.2024 09:06:26	0.00	8,085,000.00	78,215,261.76
10.05.2024 12:34:22	REF:18f61da023608887 AGENCY FT FROM INNOCENT TO AB17153336275249605730:Osama	10.05.2024 12:34:22	0.00	124,000.00	78,339,261.76
10.05.2024 16:49:29	REF:18f62c392f16bb1c AGENCY FT FROM NASSORO TO AB17153489340516571718:Omari	10.05.2024 16:49:29	0.00	1,925,000.00	80,264,261.76
10.05.2024 22:25:25	REF:18f63f7201e73b27 AGENCY FT FROM JANE TO AB17153690903445377544:Fabrice	10.05.2024 22:25:25	0.00	39,000.00	80,303,261.76
11.05.2024 18:27:32	REF:18f6843af63389bb AGENCY FT FROM PASIAN TO AB17154412160271925912:Chapila	11.05.2024 18:27:31	0.00	780,000.00	81,083,261.76

13.05.2024 08:19:49	REF:18f706402f69189b AGENCY FT FROM ESTER TO AB17155775525816032717:Osward January	13.05.2024 08:19:48	0.00	390,000.00	81,473,261.76
13.05.2024 09:32:59	CAROLINE CASH DEPOSITS	13.05.2024 09:32:58	0.00	680,000.00	82,153,261.76
13.05.2024 10:02:16	OMBENI SWAGE CASH DEPOSITS	13.05.2024 10:02:16	0.00	7,800,000.00	89,953,261.76
13.05.2024 11:39:28	REF:18f711acd07f1b54 AGENCY FT FROM MWARAMI TO AB17155895318526479017:Akiba	13.05.2024 11:39:28	0.00	514,000.00	90,467,261.76
13.05.2024 12:37:59	REF:18f715060d87fbf0 AGENCY FT FROM NELANCY TO AB17155930431278387337:Ahmed ibrahim	13.05.2024 12:37:59	0.00	7,000,000.00	97,467,261.76
13.05.2024 14:51:42	TMS CASH DEPOSIT VIDASTO akiba REF:FH982301715601102	13.05.2024 14:51:42	0.00	570,000.00	98,037,261.76
13.05.2024 17:19:44	REF:18f7252525446959 AGENCY FT FROM EMMANUEL TO AB17156099472775110171:Carolina Kayombo	13.05.2024 17:19:44	0.00	3,790,000.00	101,827,261.76
13.05.2024 19:19:04	REF:18f72bf93a94bb12 AGENCY FT FROM MSUMCHE TO AB17156171077214765417:YONILA NYONI	13.05.2024 19:19:04	0.00	2,000,000.00	103,827,261.76
14.05.2024 07:37:07	REF:18f75634238a68dc AGENCY FT FROM MWANAIDI TO AB17156613895886916796:Carolina kayombo	14.05.2024 07:37:06	0.00	195,000.00	104,022,261.76
14.05.2024 07:39:35	REF:18f7565889bec956 AGENCY FT FROM NELANCY TO AB17156615386215367560:Fabric	14.05.2024 07:39:35	0.00	125,200.00	104,147,461.76
14.05.2024 08:44:48	REF:18f75a13f15208b8 AGENCY FT FROM NELANCY TO AB17156654520449598466:Juma	14.05.2024 08:44:48	0.00	207,000.00	104,354,461.76
14.05.2024 10:57:13	REF:18f761a795edca6b AGENCY FT FROM MASHAKA TO AB17156734019591412665:Zamarad	14.05.2024 10:57:13	0.00	245,000.00	104,599,461.76

14.05.2024 15:05:34	REF:18f76fdd6aeb6a8c AGENCY FT FROM MWAJUMA TO AB17156882993547585809:Pius	14.05.2024 15:05:34	0.00	285,000.00	104,884,461.76
14.05.2024 15:52:46	REF:18f77290aff1caf9 AGENCY FT FROM JOSEPHAT TO AB17156911315749664659:Deposits	14.05.2024 15:52:46	0.00	250,000.00	105,134,461.76
14.05.2024 15:54:28	REF:18f772a99d8dcbe7 AGENCY FT FROM HAJI TO AB17156912339215426304:Godliver Boniface	14.05.2024 15:54:27	0.00	390,000.00	105,524,461.76
14.05.2024 17:12:18	REF:18f7771dfc7ae9b3 AGENCY FT FROM JOSEPHAT TO AB17156959030561058184:Deposits	14.05.2024 17:12:18	0.00	50,000.00	105,574,461.76
14.05.2024 19:29:25	REF:18f77ef6857f6839 AGENCY FT FROM AISHA TO AB17157041290133041210:RASHID JUMA	14.05.2024 19:29:25	0.00	390,000.00	105,964,461.76
14.05.2024 23:45:11	REF:18f78d98ffaaf84a AGENCY FT FROM RAJABU TO AB17157194760675410009:John	14.05.2024 23:45:11	0.00	117,500.00	106,081,961.76
15.05.2024 09:32:43	REF:18f7af3751a3baf6 AGENCY FT FROM ADOLF TO AB17157547256732312525:Adolf	15.05.2024 09:32:42	0.00	395,000.00	106,476,961.76
15.05.2024 09:45:54	REF:18f7aff865cbc83b AGENCY FT FROM NELANCY TO AB17157555160613369821:Deposits	15.05.2024 09:45:53	0.00	1,560,000.00	108,036,961.76
15.05.2024 09:49:47	REF:18f7b0317e026b91 AGENCY FT FROM NELANCY TO AB17157557503666494370:Fabric	15.05.2024 09:49:47	0.00	737,000.00	108,773,961.76
15.05.2024 09:53:09	REF:18f7b062a306ba55 AGENCY FT FROM NELANCY TO AB17157559512423381675:Kelvin	15.05.2024 09:53:08	0.00	273,000.00	109,046,961.76
15.05.2024 09:58:12	REF:18f7b0acabaa48f3 AGENCY FT FROM NELANCY TO AB17157562446096075808:Faltum	15.05.2024 09:58:12	0.00	1,000,000.00	110,046,961.76

15.05.2024 10:08:41	REF:18f7b1463b251a09 AGENCY FT FROM SITAU TO AB17157568832587905594:Godliver Biniphance	15.05.2024 10:08:41	0.00	390,000.00	110,436,961.76
15.05.2024 10:24:59	TMS CASH DEPOSIT TURASHASHE deposits REF:FH546511715757899	15.05.2024 10:24:59	0.00	500,000.00	110,936,961.76
15.05.2024 10:28:56	REF:18f7b26eec1309fb AGENCY FT FROM BETTY TO AB17157580983495269588:Zamarad	15.05.2024 10:28:56	0.00	390,000.00	111,326,961.76
15.05.2024 10:51:33	TMS CASH DEPOSIT JOSHUA M GITANO dp REF:FH649811715759492	15.05.2024 10:51:32	0.00	1,300,000.00	112,626,961.76
15.05.2024 11:38:59	TMS CASH DEPOSIT BAHATI dp REF:FH830141715762339	15.05.2024 11:38:59	0.00	300,000.00	112,926,961.76
15.05.2024 13:06:37	REF:18f7bb74a2942964 AGENCY FT FROM EZEKIEL TO AB17157675596271923172:Omari	15.05.2024 13:06:37	0.00	780,000.00	113,706,961.76
15.05.2024 13:08:38	REF:18f7bb921d2b2b76 AGENCY FT FROM MOHAMED TO AB17157676805257579901: Sophia chande	15.05.2024 13:08:37	0.00	382,500.00	114,089,461.76
15.05.2024 16:44:59	REF:18f7c7f357801acd AGENCY FT FROM MOHAMEDI TO AB17157806612731010630:Joseph nkize	15.05.2024 16:44:59	0.00	390,000.00	114,479,461.76
15.05.2024 17:14:20	REF:18f7c9a1499c2ba5 AGENCY FT FROM ADAM TO AB17157824223632620999:ZAMARAD	15.05.2024 17:14:20	0.00	350,000.00	114,829,461.76
15.05.2024 17:29:55	TMS CASH DEPOSIT JUMA dp REF:FH253321715783395	15.05.2024 17:29:55	0.00	1,977,000.00	116,806,461.76
15.05.2024 20:11:22	REF:18f7d3c27ae4594a AGENCY FT FROM JOHN TO AB17157930442503742700:WINFRIDA	15.05.2024 20:11:21	0.00	3,000,000.00	119,806,461.76
15.05.2024 20:30:11	REF:18f7d4d62a15bb72 AGENCY FT FROM STEPHANO TO AB17157941738971660404:MAGEMBE SHOP	15.05.2024 20:30:11	0.00	83,000.00	119,889,461.76
16.05.2024 07:59:57	REF:18f7fc4e2c884a00 AGENCY FT FROM NELANCY TO AB17158355599429388546:Zamarad	16.05.2024 07:59:57	0.00	150,000.00	120,039,461.76

16.05.2024 08:00:43	REF:18f7fc5959c6e819 AGENCY FT FROM NELANCY TO AB17158356056953012945:Osama	16.05.2024 08:00:43	0.00	75,000.00	120,114,461.76
16.05.2024 08:20:49	REF:18f7fd7fdf64094d AGENCY FT FROM NELANCY TO AB17158368119803909653:Kipelege	16.05.2024 08:20:49	0.00	156,000.00	120,270,461.76
16.05.2024 08:28:50	REF:18f7fdf5374ca831 AGENCY FT FROM NELANCY TO AB17158372925995885938: Sophia	16.05.2024 08:28:50	0.00	1,065,000.00	121,335,461.76
16.05.2024 08:30:06	REF:18f7fe07d174a987 AGENCY FT FROM NELANCY TO AB17158373687114669660:Pius	16.05.2024 08:30:06	0.00	395,000.00	121,730,461.76
16.05.2024 08:38:05	REF:18f7fe7ca64c3b3b AGENCY FT FROM NELANCY TO AB17158378472511630743:Athuman	16.05.2024 08:38:04	0.00	1,900,000.00	123,630,461.76
16.05.2024 08:42:13	REF:18f7feb947caca1f AGENCY FT FROM NELANCY TO AB17158380956351862841:Juma	16.05.2024 08:42:13	0.00	391,000.00	124,021,461.76
16.05.2024 08:46:24	REF:18f7fef6697f3992 AGENCY FT FROM NELANCY TO AB17158383461096696284: Fabric	16.05.2024 08:46:23	0.00	248,700.00	124,270,161.76
16.05.2024 08:49:27	REF:18f7ff2355d85b5f AGENCY FT FROM NELANCY TO AB17158385299813534828:Kelvin	16.05.2024 08:49:27	0.00	156,000.00	124,426,161.76
16.05.2024 08:56:29	REF:18f7ff8a294148f9 AGENCY FT FROM ADAM TO AB17158389507582194813:ZAMARAD	16.05.2024 08:56:28	0.00	40,000.00	124,466,161.76
16.05.2024 09:05:00	REF:18f80006dc925b19 AGENCY FT FROM MWAJUMA TO AB17158394621127052596:Tulashashe	16.05.2024 09:04:59	0.00	280,000.00	124,746,161.76
16.05.2024 09:41:50	REF:18f80222a187ba9b AGENCY FT FROM NEEMA TO AB17158416723611502794:Gogliver	16.05.2024 09:41:50	0.00	170,000.00	124,916,161.76
16.05.2024 13:21:57	CHQ. NO. 000026 GULLED MA CAMEL FLO	16.05.2024 13:21:56	100,000,000.00	0.00	24,916,161.76
16.05.2024 14:58:41	REF:18f81443dff25bf8 AGENCY FT FROM WEREMA TO AB17158606830785529696:Yonila	16.05.2024 14:58:41	0.00	235,000.00	25,151,161.76

16.05.2024 16:05:12	TMS CASH DEPOSIT WINFRIDA DEPOSIT REF:FH355331715864712	16.05.2024 16:05:12	0.00	4,360,000.00	29,511,161.76
16.05.2024 17:30:27	REF:18f81cf30ed49b5c ESB TIPS ZANTEL 501-308201391715 255711230936 STELLA KAVISHE TO GULLE	16.05.2024 17:30:27	0.00	200,000.00	29,711,161.76
17.05.2024 07:38:21	REF:18f84d7738aeb83a AGENCY FT FROM NELANCY TO AB17159206624496153323:Fabric	17.05.2024 07:38:20	0.00	239,000.00	29,950,161.76
17.05.2024 08:08:54	REF:18f84f36c37e2b84 AGENCY FT FROM NELANCY TO AB17159224957303906539:Zamarad	17.05.2024 08:08:53	0.00	650,000.00	30,600,161.76
17.05.2024 09:22:26	TMS CASH DEPOSIT DAUD deposit REF:FH496241715926946	17.05.2024 09:22:26	0.00	1,000,000.00	31,600,161.76
17.05.2024 10:50:48	REF:18f8587a75d34b60 AGENCY FT FROM JULIETH TO AB17159322097722942607:Athuman	17.05.2024 10:50:48	0.00	2,660,000.00	34,260,161.76
17.05.2024 11:42:26	TMS CASH DEPOSIT gulled market link deposit REF:FB35251715935345	17.05.2024 11:42:26	0.00	47,000,000.00	81,260,161.76
17.05.2024 14:57:59	REF:18f8669f55bdfabb AGENCY FT FROM CHRISTIAN TO AB17159470407946366537:Winifrida	17.05.2024 14:57:59	0.00	4,100,000.00	85,360,161.76
17.05.2024 15:27:25	REF:18f8684e63e14a89 AGENCY FT FROM CHRISTIAN TO AB17159488062826959490:Winifrida	17.05.2024 15:27:25	0.00	1,000,000.00	86,360,161.76
17.05.2024 17:56:46	REF:18f870da2830288b AGENCY FT FROM EMMANUEL TO AB17159577676938779488:Caroline Kayombo	17.05.2024 17:56:46	0.00	1,862,000.00	88,222,161.76
17.05.2024 20:55:46	REF:18f87b181f843ba7 SIMAPP FT FROM BEST LOAF BAKERY TO GULLED hbf N/A	17.05.2024 20:55:46	0.00	390,000.00	88,612,161.76
18.05.2024 07:41:17	REF:18f8a007d34d98f9 AGENCY FT FROM NELANCY TO AB17160072381711133812:Fabric	18.05.2024 07:41:16	0.00	1,822,000.00	90,434,161.76
18.05.2024 08:46:00	REF:18f8a3bc07ae7964 AGENCY FT FROM NELANCY TO AB17160111220416577089:Juma	18.05.2024 08:46:00	0.00	500,000.00	90,934,161.76

18.05.2024 10:26:53	REF:18f8a981c45a4bba AGENCY FT FROM NELANCY TO AB17160171748505243142:Osama	18.05.2024 10:26:53	0.00	200,000.00	91,134,161.76
18.05.2024 10:41:26	REF:18f8aa56d3b10a75 AGENCY FT FROM CHRISTIAN TO AB17160180474837520961:Winfrida	18.05.2024 10:41:26	0.00	800,000.00	91,934,161.76
18.05.2024 20:30:31	REF:18f8cc0be65c8a60 AGENCY FT FROM FADHILI TO AB17160533919799749762:Kuweka	18.05.2024 20:30:31	0.00	155,000.00	92,089,161.76
18.05.2024 20:52:59	REF:18f8cd54f97b09e3 AGENCY FT FROM MOSSES TO AB17160547401399341319:Winfrida	18.05.2024 20:52:58	0.00	550,000.00	92,639,161.76
18.05.2024 21:24:29	REF:18f8cf2293d80af7 AGENCY FT FROM H.H TO AB17160566307059796797:Juma	18.05.2024 21:24:29	0.00	378,000.00	93,017,161.76
19.05.2024 15:54:34	TMS CASH DEPOSIT BAHATI dp REF:FH941191716123273	19.05.2024 15:54:33	0.00	285,000.00	93,302,161.76
20.05.2024 07:46:24	REF:18f9451dfd186a54 AGENCY FT FROM NELANCY TO AB17161803440798131951:Fabric	20.05.2024 07:46:23	0.00	800,000.00	94,102,161.76
20.05.2024 10:59:23	REF:18f95028ecf899eb SIMUSSD FT FROM MOHAMEDI SHABANI SHOMARI TO GULLED N/A	20.05.2024 10:59:23	0.00	3,980,000.00	98,082,161.76
21.05.2024 07:45:28	REF:18f99775f8f13a29 AGENCY FT FROM NELANCY TO AB17162666837968897433:Fabric	21.05.2024 07:45:27	0.00	190,000.00	98,272,161.76
21.05.2024 11:01:41	REF:18f9a2b061f8b8fe AGENCY FT FROM JULIETH TO AB17162784609608888348:Pius	21.05.2024 11:01:41	0.00	390,000.00	98,662,161.76
21.05.2024 11:27:58	REF:18f9a4312ef1a8ff AGENCY FT FROM ABDUL TO AB17162800371684348643:Vallens	21.05.2024 11:27:57	0.00	195,000.00	98,857,161.76
21.05.2024 15:57:00	TMS CASH DEPOSIT KIDEVU kuweka REF:FH782561716296220	21.05.2024 15:57:00	0.00	3,800,000.00	102,657,161.76
21.05.2024 17:38:05	REF:18f9b95eead9eabf AGENCY FT FROM H.H TO AB17163022439846357799:Juma	21.05.2024 17:38:05	0.00	190,000.00	102,847,161.76

21.05.2024 18:00:35	REF:18f9baa89a7afb87 AGENCY FT FROM SULTAN TO AB17163035944638856547:Dp	21.05.2024 18:00:35	0.00	3,040,000.00	105,887,161.76
21.05.2024 18:02:48	REF:18f9bac908ffcaaf AGENCY FT FROM SULTAN TO AB17163037275707793042:Dp	21.05.2024 18:02:48	0.00	200,000.00	106,087,161.76
22.05.2024 08:07:22	REF:18f9eb1c55c23ae2 AGENCY FT FROM NELANCY TO AB17163544009767291330:Deposits	22.05.2024 08:07:21	0.00	157,000.00	106,244,161.76
22.05.2024 09:44:18	REF:18f9f0a83988ebce AGENCY FT FROM NELANCY TO AB17163602167596867669:Deposits	22.05.2024 09:44:17	0.00	390,000.00	106,634,161.76
22.05.2024 09:45:29	REF:18f9f0b9b7b6db4a AGENCY FT FROM NELANCY TO AB17163602877952533516:Deposits	22.05.2024 09:45:29	0.00	351,000.00	106,985,161.76
22.05.2024 13:34:25	REF:18f9fdd316890beb AGENCY FT FROM MWINYI TO AB17163740231222678827:Kuweka	22.05.2024 13:34:24	0.00	100,000.00	107,085,161.76
22.05.2024 14:22:10	REF:18fa008ed7140b48 ESB TIPS VODACOM 503-BEM9D8T9YDN 255742046512 ALI ISACK TO GULLED MAR	22.05.2024 14:22:10	0.00	1,680,000.00	108,765,161.76
22.05.2024 14:34:49	TMS CASH DEPOSIT salman - REF:FB91791716377687	22.05.2024 14:34:49	0.00	3,313,000.00	112,078,161.76
22.05.2024 21:56:59	REF:18fa1a94d0acf9e1 AGENCY FT FROM CASBERTH TO AB17164041775606143356:Deposits	22.05.2024 21:56:58	0.00	78,000.00	112,156,161.76
22.05.2024 22:23:57	REF:18fa1c2022324be6 AGENCY FT FROM EMMANUEL TO AB17164057968684228060:Deposits	22.05.2024 22:23:57	0.00	2,637,000.00	114,793,161.76
23.05.2024 10:51:04	REF:18fa46dfd2a809ff SIMAPP FT FROM BEST LOAF BAKERY TO GULLED hbf N/A	23.05.2024 10:51:03	0.00	780,000.00	115,573,161.76
23.05.2024 12:45:21	CHQ. NO. 000027 GULLED MA ORYX SERV	22.05.2024 12:45:21	4,566,800.00	0.00	111,006,361.76
23.05.2024 12:46:20	CHQ. NO. 000028 GULLED MA CAMEL FLO	23.05.2024 12:46:19	5,000,000.00	0.00	106,006,361.76

23.05.2024 12:56:58	REF:18fa4e1431148a98 AGENCY FT FROM FREDIUS TO AB17164581761408733888:Bety	23.05.2024 12:56:57	0.00	195,000.00	106,201,361.76
23.05.2024 16:28:29	KHAMISI MOHAMED CASH DEPOSITS	23.05.2024 16:28:29	0.00	7,600,000.00	113,801,361.76
23.05.2024 16:56:16	REF:18fa5bc588e509c7 AGENCY FT FROM MALKAZ TO AB17164725329984149755:Manunuzi	23.05.2024 16:56:15	0.00	380,000.00	114,181,361.76
24.05.2024 09:47:21	GULLED MARKET LINK LIMITED CASH DEPOSITS	24.05.2024 09:47:21	0.00	2,100,000.00	116,281,361.76
24.05.2024 10:27:07	REF:18fa97e6c7cebb75 AGENCY FT FROM MASHAKA TO GULLED MARKET LINK LIMITED AB17165355843394	24.05.2024 10:27:07	0.00	395,000.00	116,676,361.76
24.05.2024 10:58:35	REF:18fa99b3cec059b6 AGENCY FT FROM MOHAMMED TO GULLED MARKET LINK LIMITED AB1716537471286	24.05.2024 10:58:35	0.00	1,560,000.00	118,236,361.76
24.05.2024 11:02:28	REF:18fa99ecaa02480a AGENCY FT FROM HAJI TO GULLED MARKET LINK LIMITED AB17165377049565065	24.05.2024 11:02:28	0.00	585,000.00	118,821,361.76
24.05.2024 17:52:24	REF:18fab16188c99bcb AGENCY FT FROM MANASE TO GULLED MARKET LINK LIMITED AB171656229885543	24.05.2024 17:52:24	0.00	780,000.00	119,601,361.76
24.05.2024 18:32:37	REF:18fab3ae881bfaaa AGENCY FT FROM HADIJA TO GULLED MARKET LINK LIMITED AB171656470603911	24.05.2024 18:32:36	0.00	390,000.00	119,991,361.76
25.05.2024 10:33:18	REF:18faeaa6ee09a80f AGENCY FT FROM FREDRICK TO GULLED MARKET LINK LIMITED AB1716622354389	25.05.2024 10:33:17	0.00	395,000.00	120,386,361.76
25.05.2024 15:50:55	REF:18fafcd38afdd8b8 AGENCY FT FROM ADOLF TO GULLED MARKET LINK LIMITED AB1716641412075594	25.05.2024 15:50:55	0.00	395,000.00	120,781,361.76
25.05.2024 18:17:12	REF:18fb05324c266ac8 AGENCY FT FROM HUDU TO GULLED MARKET LINK LIMITED AB17166501873697466	25.05.2024 18:17:11	0.00	82,000.00	120,863,361.76
27.05.2024 09:31:30	REF:18fb8be9101938dd AGENCY FT FROM MOHAMMEDY TO GULLED MARKET LINK LIMITED AB171679144655	27.05.2024 09:31:30	0.00	585,000.00	121,448,361.76

27.05.2024 10:21:25	REF:18fb8ec095fc6953 AGENCY FT FROM MOHAMMED TO GULLED MARKET LINK LIMITED AB1716794426125	27.05.2024 10:21:24	0.00	1,475,000.00	122,923,361.76
27.05.2024 12:09:58	TMS CASH DEPOSIT SALMAN - REF:FB19301716800995	27.05.2024 12:09:58	0.00	3,221,000.00	126,144,361.76
27.05.2024 14:43:02	REF:18fb9dbc77205a81 AGENCY FT FROM H.H TO GULLED MARKET LINK LIMITED AB171681013855948945	27.05.2024 14:43:02	0.00	2,335,000.00	128,479,361.76
27.05.2024 17:08:41	REF:18fba611d5d289b9 AGENCY FT AB17168188685338987454:Leruma enterprises:0714190217 N/A	27.05.2024 17:08:41	0.00	4,900,000.00	133,379,361.76
27.05.2024 17:31:33	REF:18fba761010bcbf0 AGENCY FT AB17168202328296721888:Godliver Biniphace:Malipo N/A	27.05.2024 17:31:33	0.00	390,000.00	133,769,361.76
27.05.2024 18:31:41	REF:18fbaad1b4d3194e AGENCY FT AB17168238478666863697:Leruma:Cash N/A	27.05.2024 18:31:40	0.00	837,000.00	134,606,361.76
27.05.2024 18:33:17	REF:18fbaae9445a59f8 AGENCY FT AB17168239422539098518:Leruma Enterprise:Cash N/A	27.05.2024 18:33:17	0.00	1,000,000.00	135,606,361.76
27.05.2024 19:47:10	REF:18fbaf235ea60bdc AGENCY FT AB17168283853316914119:Eva:Kuweka N/A	27.05.2024 19:47:09	0.00	1,500,000.00	137,106,361.76
27.05.2024 20:17:34	REF:18fbb0e0c23f6bf7 AGENCY FT AB17168302103064776504:Shaban:Cash N/A	27.05.2024 20:17:34	0.00	300,000.00	137,406,361.76
27.05.2024 20:27:34	REF:18fbb1733a37197c AGENCY FT AB17168308100147172822:Magembe shop:Malipo N/A	27.05.2024 20:27:34	0.00	1,463,000.00	138,869,361.76
28.05.2024 08:17:38	REF:18fbda148d9b597b AGENCY FT AB17168734140274772024:Kelvin:Deposit s N/A	28.05.2024 08:17:38	0.00	300,000.00	139,169,361.76
28.05.2024 08:38:16	REF:18fbdb42f421b84c AGENCY FT AB17168746526395263815:Fabric:Deposit s N/A	28.05.2024 08:38:16	0.00	117,000.00	139,286,361.76

28.05.2024 08:48:03	REF:18fbdbd22c5afad2 AGENCY FT AB17168752388968919806:Rama:Deposits N/A	28.05.2024 08:48:03	0.00	275,000.00	139,561,361.76
28.05.2024 09:31:11	REF:18fbde49f12008e1 AGENCY FT AB17168778259237476970:ALLY SALIM:Malip N/A	28.05.2024 09:31:11	0.00	500,000.00	140,061,361.76
28.05.2024 09:44:44	REF:18fbdf102e8dd80b AGENCY FT AB17168786377921356704:Zamaradi:Deposits N/A	28.05.2024 09:44:43	0.00	1,500,000.00	141,561,361.76
28.05.2024 10:19:45	REF:18fbe1117854999e AGENCY FT AB17168807364385558155:Shaban magomeni:Weka N/A	28.05.2024 10:19:45	0.00	390,000.00	141,951,361.76
28.05.2024 10:31:10	TMS CASH DEPOSIT SALMAN - REF:FB62271716881469	28.05.2024 10:31:10	0.00	1,519,000.00	143,470,361.76
28.05.2024 10:44:32	REF:18fbe27c5b6d480b AGENCY FT AB17168822274168295637:OMBENI SWAGE:Kuweka N/A	28.05.2024 10:44:31	0.00	7,600,000.00	151,070,361.76
28.05.2024 10:50:56	REF:18fbe2da4df89be6 AGENCY FT AB17168826122457866781:Moses:Deposits N/A	28.05.2024 10:50:56	0.00	78,000.00	151,148,361.76
28.05.2024 11:36:52	REF:18fbe57aefce589a AGENCY FT AB17168853671541320773:Winfrida:Business N/A	28.05.2024 11:36:51	0.00	3,000,000.00	154,148,361.76
28.05.2024 12:55:49	REF:18fbe9ff6b4f3988 AGENCY FT AB17168901048667406189:Saidi Abdallah Mzee:Dep N/A	28.05.2024 12:55:49	0.00	7,600,000.00	161,748,361.76
28.05.2024 13:34:29	REF:18fbec35cea2a981 AGENCY FT AB17168924240872093133:Rashid juma:Cash N/A	28.05.2024 13:34:28	0.00	190,000.00	161,938,361.76
28.05.2024 14:53:35	REF:18fbf0bc9087a9ac AGENCY FT AB17168971705049762640:Osama:Osama N/A	28.05.2024 14:53:35	0.00	70,000.00	162,008,361.76
28.05.2024 18:26:21	REF:18fbfce94b0dbab5 AGENCY FT AB17169099358233449908:SULTAN:MAN UNUZI N/A	28.05.2024 18:26:21	0.00	780,000.00	162,788,361.76
28.05.2024 21:19:26	REF:18fc06d08e59e890 AGENCY FT AB17169203213835606131:GULLED MARICE:Akiba N/A	28.05.2024 21:19:25	0.00	131,500.00	162,919,861.76

29.05.2024 07:43:57	REF:18fc2a8cc55f6a91 AGENCY FT AB17169577926928525019:Fabric:Deposits N/A	29.05.2024 07:43:57	0.00	195,000.00	163,114,861.76
29.05.2024 08:48:05	REF:18fc2e382dee5a82 AGENCY FT AB17169616404699301701:Yahya uppo:Akiba N/A	29.05.2024 08:48:04	0.00	195,000.00	163,309,861.76
29.05.2024 08:49:00	REF:18fc2e4596d38b83 AGENCY FT AB17169616949648929692:Kelvin:Deposits N/A	29.05.2024 08:48:59	0.00	117,000.00	163,426,861.76
29.05.2024 09:11:56	REF:18fc2f957b22ebf6 AGENCY FT AB17169630709347490154:Pazi:Amana N/A	29.05.2024 09:11:55	0.00	780,000.00	164,206,861.76
29.05.2024 10:54:26	SALMAN CASH DEPOSITS	29.05.2024 10:54:26	0.00	980,000.00	165,186,861.76
29.05.2024 12:51:10	REF:18fc3c20b0bc4a50 AGENCY FT AB17169762236927601864:Shabani daudi:Cash N/A	29.05.2024 12:51:09	0.00	585,000.00	165,771,861.76
29.05.2024 12:55:02	REF:18fc3c5986de39b3 AGENCY FT AB17169764565583068239:Osama:Osama N/A	29.05.2024 12:55:01	0.00	255,000.00	166,026,861.76
29.05.2024 14:07:57	REF:18fc4085cf4938b6 AGENCY FT AB17169808323814765246:OMAR:Kuweka N/A	29.05.2024 14:07:57	0.00	385,000.00	166,411,861.76
29.05.2024 17:57:00	REF:18fc4da0e9784b53 AGENCY FT AB17169945699258051413:James kishumundu:Malipo N/A	29.05.2024 17:57:00	0.00	775,000.00	167,186,861.76
29.05.2024 20:28:58	REF:18fc5652ffc74860 AGENCY FT AB17170036930919244639:Godliver boniphace:Dep N/A	29.05.2024 20:28:58	0.00	180,000.00	167,366,861.76
29.05.2024 20:38:28	Monthly Maintenance Fee	29.05.2024 20:38:28	13,000.00	0.00	167,353,861.76
29.05.2024 20:44:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2024 20:44:20	2,340.00	0.00	167,351,521.76
30.05.2024 07:43:06	REF:18fc7ce5c6d5ca5a AGENCY FT AB17170441403458746649:Fabric:Deposits N/A	30.05.2024 07:43:05	0.00	155,000.00	167,506,521.76

30.05.2024 08:18:50	REF:18fc7ef156577926 AGENCY FT AB17170462848972778970:Juma:Juma N/A	30.05.2024 08:18:49	0.00	194,000.00	167,700,521.76
30.05.2024 08:32:01	REF:18fc7fb2786d5bb7 AGENCY FT AB17170470759231031447:Kelvin:Kelvin N/A	30.05.2024 08:32:00	0.00	233,000.00	167,933,521.76
30.05.2024 09:33:05	REF:18fc83312d48fa0e AGENCY FT AB17170507404721067782:Carolina Kayombo:Deposit N/A	30.05.2024 09:33:05	0.00	390,000.00	168,323,521.76
30.05.2024 10:22:09	REF:18fc85ffc1596ba2 AGENCY FT AB17170536833674345730:Godliver boniphace:Dep N/A	30.05.2024 10:22:09	0.00	120,000.00	168,443,521.76
30.05.2024 10:22:48	REF:18fc860947fcd0c AGENCY FT AB17170537226562810683:Mwanamvua rashid:Mwanamvua rashid N/	30.05.2024 10:22:48	0.00	300,000.00	168,743,521.76
30.05.2024 11:01:17	REF:18fc883d0ba90847 SIMAPP FT FROM BEST LOAF BAKERY TO GULLED hbf N/A	30.05.2024 11:01:17	0.00	780,000.00	169,523,521.76
30.05.2024 13:20:16	REF:18fc9030e349685c AGENCY FT AB17170643699036389082:CAROLINE KAYOMBO:Payment N/A	30.05.2024 13:20:16	0.00	1,170,000.00	170,693,521.76
30.05.2024 13:41:14	TMS CASH DEPOSIT SALMAN - REF:FB92941717065670	30.05.2024 13:41:14	0.00	1,626,000.00	172,319,521.76
30.05.2024 17:25:57	CHQ. NO. 000031 GULLED MA ADAN ABDI	30.05.2024 17:25:56	47,000,000.00	0.00	125,319,521.76
30.05.2024 17:26:12	CHQ. NO. 000032 GULLED MA ADAN ABDI	30.05.2024 17:26:12	12,000,000.00	0.00	113,319,521.76
30.05.2024 18:04:56	REF:18fca07add9dca34 AGENCY FT AB17170814493824873214:Godliver Boniphace:Dep N/A	30.05.2024 18:04:56	0.00	90,000.00	113,409,521.76
30.05.2024 18:44:40	REF:18fca2c0dbdb18bf AGENCY FT AB17170838313811996291:Rashid juma:Cash N/A	30.05.2024 18:44:40	0.00	200,000.00	113,609,521.76
31.05.2024 09:01:20	CHQ. NO. 000030 GULLED MA CAMEL FLO	29.05.2024 09:01:19	93,000,000.00	0.00	20,609,521.76
31.05.2024 09:17:28	REF:18fcd4b1cf9b881b AGENCY FT AB17171362018868267073:Jonh:ZAMARA D N/A	31.05.2024 09:17:27	0.00	390,000.00	20,999,521.76

31.05.2024 09:45:10	REF:18fcd647968529c5 AGENCY FT AB17171378633847797029:Godliver:Kuwe ka N/A	31.05.2024 09:45:09	0.00	390,000.00	21,389,521.76
31.05.2024 11:44:30	REF:18fcdd1ba3fcda18 AGENCY FT AB17171450239136482838:Jcxhh:Jbcgu N/A	31.05.2024 11:44:29	0.00	117,000.00	21,506,521.76
31.05.2024 13:07:53	REF:18fce1e104fd8a77 AGENCY FT AB17171500267618856034:Eliza:Kuweka N/A	31.05.2024 13:07:52	0.00	273,000.00	21,779,521.76
31.05.2024 13:55:36	REF:18fce49c28671949 AGENCY FT AB17171528904729484874:Sfia:Akiba N/A	31.05.2024 13:55:36	0.00	195,000.00	21,974,521.76
31.05.2024 13:59:12	TMS CASH DEPOSIT SALMAN - REF:FB10411717153152	31.05.2024 13:59:12	0.00	1,200,000.00	23,174,521.76
31.05.2024 15:16:18	REF:18fce93a3501fb0b AGENCY FT AB17171577309389058163:Gulle:Save N/A	31.05.2024 15:16:18	0.00	197,500.00	23,372,021.76
31.05.2024 16:37:16	REF:18fcde6eab99aed AGENCY FT AB17171626335491110242:Zamarad:Akib a N/A	31.05.2024 16:37:15	0.00	390,000.00	23,762,021.76
31.05.2024 16:59:28	REF:18fcf2c4005b931 AGENCY FT AB17171639629266548926:Ibrahim:Dp N/A	31.05.2024 16:59:27	0.00	395,000.00	24,157,021.76
31.05.2024 18:06:19	REF:18fcf2ffae351b9f AGENCY FT AB17171679771636509665:SULE:MANUN UZI N/A	31.05.2024 18:06:19	0.00	1,950,000.00	26,107,021.76
31.05.2024 19:20:20	REF:18fcf73bd4b53bd3 AGENCY FT AB17171724147873095635:Osward Shop:Malipo ya bidhaa N/A	31.05.2024 19:20:20	0.00	292,500.00	26,399,521.76
31.05.2024 20:00:50	REF:18fcf98d08c9db1c AGENCY FT AB17171748467758466508:Pius:Akibs N/A	31.05.2024 20:00:49	0.00	95,000.00	26,494,521.76
01.06.2024 11:04:35	REF:18fd2d439b754916 AGENCY FT AB17172290736374550829:Caroline kayombo:Kuweka N/A	01.06.2024 11:04:34	0.00	447,000.00	26,941,521.76
01.06.2024 11:12:55	REF:18fd2dbdc0c75a88 AGENCY FT AB17172295733854057816:Fabrasi:Depos ed N/A	01.06.2024 11:12:55	0.00	16,000.00	26,957,521.76
01.06.2024 12:54:07	TMS CASH DEPOSIT GULLED MARKET - REF:FB50071717235646	01.06.2024 12:54:07	0.00	2,760,000.00	29,717,521.76

01.06.2024 17:45:36	REF:18fd4435f64b78a5 AGENCY FT AB17172531353562794195:Athumani:Athuman i N/A	01.06.2024 17:45:36	0.00	1,000,000.00	30,717,521.76
02.06.2024 12:59:05	REF:18fd86367e3fb907 AGENCY FT AB17173223434244006199:Sophia:Dp N/A	02.06.2024 12:59:04	0.00	90,000.00	30,807,521.76
02.06.2024 18:27:16	REF:18fd98fde1ec7bb5 AGENCY FT AB17173420345536999101:Athuman:. N/A	02.06.2024 18:27:15	0.00	300,000.00	31,107,521.76
03.06.2024 11:33:46	REF:18fdd3baab73eb16 AGENCY FT AB17174036236534647591:Sophia:Kuwek a N/A	03.06.2024 11:33:46	0.00	1,177,500.00	32,285,021.76
03.06.2024 12:14:45	TMS CASH DEPOSIT SALMAN - REF:FB21331717406083	03.06.2024 12:14:45	0.00	4,617,000.00	36,902,021.76
03.06.2024 13:41:21	REF:18fddb075771d9ed AGENCY FT AB17174112791208880331:SOPHIA:Save N/A	03.06.2024 13:41:20	0.00	350,000.00	37,252,021.76
03.06.2024 17:08:56	REF:18fde6e8508b9917 AGENCY FT AB17174237281423079154:Leruma enterprise:Dep N/A	03.06.2024 17:08:56	0.00	4,200,000.00	41,452,021.76
03.06.2024 17:14:19	REF:18fde73749c5ca97 AGENCY FT AB17174240543383757002:Leruma Enterprises:Deposit N/A	03.06.2024 17:14:19	0.00	5,000,000.00	46,452,021.76
03.06.2024 17:24:02	REF:18fde7c55a708a86 AGENCY FT AB17174246372411291257:LERUMA ENTERPRISES:. N/A	03.06.2024 17:24:01	0.00	3,600,000.00	50,052,021.76
03.06.2024 17:28:00	REF:18fde7ffb0429ae6 AGENCY FT AB17174248765725998869:WINFRIDA:DE POSIT N/A	03.06.2024 17:28:00	0.00	3,140,000.00	53,192,021.76
04.06.2024 07:59:46	REF:18fe19e19ddd9834 AGENCY FT AB17174771853589282777:Kelvin:Deposit s N/A	04.06.2024 07:59:46	0.00	185,000.00	53,377,021.76
04.06.2024 10:54:45	REF:18fe23e4db6f08cd SIMUSSD FT FROM MOHAMEDI SHABANI SHOMARI TO GULLED N/A	04.06.2024 10:54:45	0.00	2,900,000.00	56,277,021.76
04.06.2024 12:27:24	REF:18fe2931fe44d9cd AGENCY FT AB17174932423047684211:Winifrida:Malip o N/A	04.06.2024 12:27:23	0.00	9,600,000.00	65,877,021.76

04.06.2024 13:53:30	REF:18fe2e1f54141aef AGENCY FT AB17174984093831404238:Godwin:Akiba N/A	04.06.2024 13:53:30	0.00	385,000.00	66,262,021.76
04.06.2024 16:52:40	REF:18fe385fc87ca9c5 AGENCY FT AB17175091588899461411: Sophia:Ajiba N/A	04.06.2024 16:52:40	0.00	195,000.00	66,457,021.76
05.06.2024 11:53:29	REF:18fe79a6be42c9e9 SIMAPP FT FROM BEST LOAF BAKERY TO GULLED hbf N/A	05.06.2024 11:53:28	0.00	390,000.00	66,847,021.76
05.06.2024 15:39:23	TMS CASH DEPOSIT SALMAN - REF:FB10341717591161	05.06.2024 15:39:23	0.00	5,201,000.00	72,048,021.76
05.06.2024 16:40:31	REF:18fe8a13ab9f9b34 AGENCY FT AB17175948304567263184:Pascal:Dp N/A	05.06.2024 16:40:31	0.00	3,000,000.00	75,048,021.76
05.06.2024 17:19:45	REF:18fe8c522eec6801 AGENCY FT AB17175971826655592067:Rambau:D N/A	05.06.2024 17:19:44	0.00	850,000.00	75,898,021.76
05.06.2024 22:43:33	REF:18fe9ece02e80a42 ESB TIPS VODACOM 503-BF50DEYLPY4 255742046512 ALI ISACK TO GULLED MAR	05.06.2024 22:43:33	0.00	1,540,000.00	77,438,021.76
06.06.2024 07:50:03	REF:18febe1b09b42832 AGENCY FT AB17176493870084775841:Fabric:Deposit s N/A	06.06.2024 07:50:02	0.00	270,000.00	77,708,021.76
06.06.2024 09:26:27	REF:18fec3a2c9bfdbe0 AGENCY FT AB17176551854984910286:MARIAM:Akib N/A	06.06.2024 09:26:26	0.00	850,000.00	78,558,021.76
06.06.2024 10:34:38	REF:18fec7898418d9a6 AGENCY FT AB17176592764707382080:Godliver boniphace:Cash N/A	06.06.2024 10:34:37	0.00	390,000.00	78,948,021.76
06.06.2024 16:07:07	TMS CASH DEPOSIT salman - REF:FB17761717679227	06.06.2024 16:07:07	0.00	2,132,000.00	81,080,021.76
06.06.2024 22:11:21	REF:18feef675f1f58e5 SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO GULLED Athman N/A	06.06.2024 22:11:20	0.00	192,000.00	81,272,021.76
07.06.2024 07:39:42	REF:18ff0fecee0c39b9 AGENCY FT AB17177351813508141774:Muha:Naifaz N/A	07.06.2024 07:39:42	0.00	195,000.00	81,467,021.76

07.06.2024 07:41:40	REF:18ff1009a2e2f8f4 AGENCY FT AB17177352989646600804:Muha:Naifaz N/A	07.06.2024 07:41:39	0.00	190,000.00	81,657,021.76
07.06.2024 12:16:33	REF:18ff1fc3fb8b593e AGENCY FT AB17177517891276335925:Deposits:Depo sits N/A	07.06.2024 12:16:32	0.00	1,950,000.00	83,607,021.76
07.06.2024 12:18:24	REF:18ff1fdf5d791b46 AGENCY FT AB17177519021905212586:Deposits:Depo sits N/A	07.06.2024 12:18:23	0.00	800,000.00	84,407,021.76
07.06.2024 14:29:54	REF:18ff27659f077a06 AGENCY FT AB17177597922523209091:Osama:Dp N/A	07.06.2024 14:29:53	0.00	39,000.00	84,446,021.76
07.06.2024 14:31:52	REF:18ff27829672aa37 AGENCY FT AB17177599106459509748:Carolina Kayombo:Deposit N/A	07.06.2024 14:31:52	0.00	2,000,000.00	86,446,021.76
07.06.2024 16:42:31	CHQ. NO. 000033 GULLED MA THE UBUNG	07.06.2024 16:42:31	13,067,892.00	0.00	73,378,129.76
07.06.2024 17:16:56	REF:18ff30f214cd9ade AGENCY FT AB17177698033127118050:Carolina Kayombo:Deposit N/A	07.06.2024 17:16:56	0.00	1,170,000.00	74,548,129.76
07.06.2024 17:49:01	REF:18ff32ca6714a990 AGENCY FT AB17177717344279188570:Tesha:Deposit s N/A	07.06.2024 17:49:00	0.00	3,800,000.00	78,348,129.76
07.06.2024 20:54:41	REF:18ff3d6a4256491a AGENCY FT AB17177828806387380274:Kelvin:Dp N/A	07.06.2024 20:54:41	0.00	392,500.00	78,740,629.76
08.06.2024 08:56:48	REF:18ff66bbfec71abe AGENCY FT AB17178262067578074572:Juma:Juma N/A	08.06.2024 08:56:47	0.00	145,000.00	78,885,629.76
08.06.2024 09:22:44	REF:18ff6837ebc57bb1 AGENCY FT AB17178277630975867121:Osama:Osam a N/A	08.06.2024 09:22:44	0.00	1,000,000.00	79,885,629.76
08.06.2024 09:24:20	REF:18ff684f785888dd AGENCY FT AB17178278591583425484:Kelvin:Kelvin N/A	08.06.2024 09:24:20	0.00	124,500.00	80,010,129.76
08.06.2024 09:36:31	REF:18ff6901c7ddfbc6 AGENCY FT AB17178285898274517532:Caroline:Caroli ne N/A	08.06.2024 09:36:30	0.00	3,850,000.00	83,860,129.76

08.06.2024 11:41:13	TMS CASH DEPOSIT SALMAN - REF:FB22151717836073	08.06.2024 11:41:13	0.00	5,467,000.00	89,327,129.76
08.06.2024 18:58:46	REF:18ff892ddc97bb3e AGENCY FT AB17178623243489831923:BAHATI:dp N/A	08.06.2024 18:58:45	0.00	300,000.00	89,627,129.76
10.06.2024 07:39:13	REF:19000716e7c408d1 AGENCY FT AB17179943515843117913:Fabric:Deposit s N/A	10.06.2024 07:39:12	0.00	349,000.00	89,976,129.76
10.06.2024 08:57:06	REF:19000b8bda1a2be4 AGENCY FT AB17179990244587072906:Zamaradi:Kuw eka N/A	10.06.2024 08:57:05	0.00	390,000.00	90,366,129.76
10.06.2024 09:07:29	REF:19000c24026eea4b AGENCY FT AB17179996475525349928:Kelvin:Deposit s N/A	10.06.2024 09:07:28	0.00	70,000.00	90,436,129.76
10.06.2024 10:01:36	REF:19000f3ca8361b2c AGENCY FT AB17180028942862704567:Deposit:Depos it N/A	10.06.2024 10:01:35	0.00	1,900,000.00	92,336,129.76
10.06.2024 11:42:30	REF:19001502eb154aeb AGENCY FT AB17180089493309647141:Osama:Deposi ts N/A	10.06.2024 11:42:30	0.00	41,000.00	92,377,129.76
10.06.2024 12:12:05	REF:190016b43e8128b4 AGENCY FT AB17180107235417060442:Juma:Deposits N/A	10.06.2024 12:12:05	0.00	276,000.00	92,653,129.76
10.06.2024 12:54:50	TMS CASH DEPOSIT SALMAN - REF:FB88211718013290	10.06.2024 12:54:50	0.00	4,700,000.00	97,353,129.76
10.06.2024 13:10:40	REF:19001a0e428bc9d1 AGENCY FT AB17180142387758197642:Pius:Deposits N/A	10.06.2024 13:10:39	0.00	195,000.00	97,548,129.76
10.06.2024 19:13:39	REF:19002ed35becaa98 AGENCY FT AB17180360046672825789:Godliver boniphace:Deposit N/A	10.06.2024 19:13:38	0.00	15,000.00	97,563,129.76
10.06.2024 19:29:21	REF:19002fb97f5d6b97 AGENCY FT AB17180369596761021010:Godliver Bonifphace:Eposit N/A	10.06.2024 19:29:21	0.00	135,000.00	97,698,129.76
10.06.2024 19:54:01	REF:19003122c90e2a2d AGENCY FT AB17180384375024948013:Sofia:Kuweka N/A	10.06.2024 19:54:01	0.00	70,000.00	97,768,129.76

10.06.2024 22:19:28	REF:1900396941fee902 ESB TIPS VODACOM 503-BFA8DGZ0VGC 255742046512 ALI ISACK TO GULLED MAR	10.06.2024 22:19:28	0.00	1,378,000.00	99,146,129.76
11.06.2024 07:48:30	REF:19005a04d59ea8d9 AGENCY FT AB17180813094529378285:Fabric:Deposit s N/A	11.06.2024 07:48:30	0.00	158,000.00	99,304,129.76
11.06.2024 08:19:36	REF:19005bcc7a22693e AGENCY FT AB17180831757704731166:Mwajabu:Depo sits N/A	11.06.2024 08:19:36	0.00	900,000.00	100,204,129.76
11.06.2024 08:35:02	REF:19005cae5e843bb9 AGENCY FT AB17180841008894457530:Osama:Deposi ts N/A	11.06.2024 08:35:01	0.00	780,000.00	100,984,129.76
11.06.2024 10:39:38	REF:190063cfa3dfe852 AGENCY FT AB17180915765081021471:Mariam:Akib N/A	11.06.2024 10:39:38	0.00	500,000.00	101,484,129.76
11.06.2024 11:46:03	REF:1900679c8cf44826 AGENCY FT AB17180955616521954700:Sophia:Deposi ts N/A	11.06.2024 11:46:03	0.00	234,000.00	101,718,129.76
11.06.2024 13:13:59	REF:19006ca4c2c03bc7 AGENCY FT AB17181008383777561831:Mchele:Malipo N/A	11.06.2024 13:13:59	0.00	700,000.00	102,418,129.76
11.06.2024 14:18:55	REF:1900705bf0164af7 AGENCY FT AB17181047342592536015:Fatwin:Malipo N/A	11.06.2024 14:18:55	0.00	390,000.00	102,808,129.76
11.06.2024 18:09:31	REF:19007d8dc7135838 AGENCY FT AB17181185690246708421:Asuman:Kuwe ka N/A	11.06.2024 18:09:31	0.00	150,000.00	102,958,129.76
11.06.2024 19:09:15	REF:190080f8d66fb926 AGENCY FT AB17181221539055846054:Maulid bella:Cash deposit N/A	11.06.2024 19:09:15	0.00	780,000.00	103,738,129.76
11.06.2024 19:33:21	REF:1900825981ff8883 AGENCY FT AB17181235976662874918:Shaban:Weka N/A	11.06.2024 19:33:20	0.00	390,000.00	104,128,129.76
11.06.2024 21:54:19	REF:19008a6abc4a7841 AGENCY FT AB17181320584288411474:Akiba:Akiba N/A	11.06.2024 21:54:19	0.00	40,000.00	104,168,129.76

12.06.2024 06:49:47	REF:1900a902311d8ac7 ESB TIPS VODACOM 503-BFC4DHEB4HS 255767648678 STELLA KAVISHE TO GULLE	12.06.2024 06:49:47	0.00	200,000.00	104,368,129.76
12.06.2024 07:43:39	REF:1900ac2381186a35 AGENCY FT AB17181674182985672557:Fabric:Deposit s N/A	12.06.2024 07:43:39	0.00	351,000.00	104,719,129.76
12.06.2024 08:10:30	REF:1900adacf620bb7b AGENCY FT AB17181690297956450912:Juma:Deposits N/A	12.06.2024 08:10:30	0.00	297,000.00	105,016,129.76
12.06.2024 08:53:43	REF:1900b025d83fab5a SIMAPP FT FROM BEST LOAF BAKERY TO GULLED hbf N/A	12.06.2024 08:53:43	0.00	390,000.00	105,406,129.76
12.06.2024 09:13:09	REF:1900b142903f8a8a AGENCY FT AB17181727878308643644:Kelvin:Deposit s N/A	12.06.2024 09:13:09	0.00	202,000.00	105,608,129.76
12.06.2024 10:22:57	REF:1900b540e3e35a1b AGENCY FT AB17181769751006265263:Osama:Akiba N/A	12.06.2024 10:22:56	0.00	37,000.00	105,645,129.76
12.06.2024 10:24:32	REF:1900b5584aa289e5 AGENCY FT AB17181770709893994219:Juma:Akiba N/A	12.06.2024 10:24:32	0.00	34,000.00	105,679,129.76
12.06.2024 10:37:36	REF:1900b6175a84193a AGENCY FT AB17181778541978690055:Godlove nassary:Malipo ya bidhaa N/A	12.06.2024 10:37:35	0.00	1,540,000.00	107,219,129.76
12.06.2024 12:23:38	TMS CASH DEPOSIT SALMAN - REF:FB94171718184218	12.06.2024 12:23:38	0.00	2,130,000.00	109,349,129.76
12.06.2024 12:51:25	CHQ. NO. 000034 GULLED MA ORYX ENER	12.06.2024 12:51:25	28,319,040.00	0.00	81,030,089.76
12.06.2024 14:35:04	REF:1900c3ae2d32d823 AGENCY FT AB17181921029259828962:GODLIVE BONPHACE:Kuweka N/A	12.06.2024 14:35:04	0.00	195,000.00	81,225,089.76
12.06.2024 14:59:53	REF:1900c519a70c4bff AGENCY FT AB17181935918238848869:Godliver:Malip o N/A	12.06.2024 14:59:53	0.00	500,000.00	81,725,089.76
12.06.2024 17:06:26	REF:1900cc570f5d8b6e AGENCY FT AB17182011838067583433:JUMA MWEGOHA:Akiba N/A	12.06.2024 17:06:25	0.00	600,000.00	82,325,089.76

12.06.2024 17:11:47	REF:1900cca5bbb32b75 SIMUSSD FT FROM OMARY SALEHE HAMISI TO GULLED N/A	12.06.2024 17:11:47	0.00	2,300,000.00	84,625,089.76
12.06.2024 17:52:31	REF:1900cefa485fdbb5 AGENCY FT AB17182039490727296030:Zuhura said:Deposits N/A	12.06.2024 17:52:30	0.00	120,000.00	84,745,089.76
12.06.2024 18:47:52	REF:1900d2254d0b9802 AGENCY FT AB17182072706145120266:Osama:Deposi ty N/A	12.06.2024 18:47:52	0.00	39,000.00	84,784,089.76
12.06.2024 21:45:16	REF:1900dc4bdd788956 AGENCY FT AB17182179152103648405:Nsollar:Cash N/A	12.06.2024 21:45:15	0.00	200,000.00	84,984,089.76
13.06.2024 10:54:04	REF:1901096e8e08dab2 AGENCY FT AB17182652432022016324:TEMBO:Kuwe ka N/A	13.06.2024 10:54:03	0.00	195,000.00	85,179,089.76
13.06.2024 11:01:46	REF:190109df52483a0d AGENCY FT AB17182657044215461625:Bajah:Kuweka N/A	13.06.2024 11:01:45	0.00	150,000.00	85,329,089.76
13.06.2024 15:13:29	REF:19011846a8107bf7 AGENCY FT AB17182808073467601520:JOYCE MACHA:Deposit N/A	13.06.2024 15:13:29	0.00	1,500,000.00	86,829,089.76
13.06.2024 17:09:14	REF:19011ee64bbdda2d AGENCY FT AB17182877498333648758:Rashid juma:Cash N/A	13.06.2024 17:09:14	0.00	190,000.00	87,019,089.76
13.06.2024 18:33:29	REF:190123b81d3499a2 AGENCY FT AB17182928059838887585:CAROLINA:M alipo ngano N/A	13.06.2024 18:33:29	0.00	3,120,000.00	90,139,089.76
13.06.2024 18:36:47	REF:190123e8756648ca AGENCY FT AB17182930042565828867:Chapila:Kuwek a. N/A	13.06.2024 18:36:46	0.00	390,000.00	90,529,089.76
13.06.2024 18:45:13	REF:190124642b48b9b7 AGENCY FT AB17182935109637873261:Sophia:Dep N/A	13.06.2024 18:45:13	0.00	195,000.00	90,724,089.76
13.06.2024 19:48:10	REF:190127fe3b608977 AGENCY FT AB17182972878374516970:Kawawa:Dp N/A	13.06.2024 19:48:09	0.00	1,700,000.00	92,424,089.76

13.06.2024 20:23:32	REF:19012a044573fa74 AGENCY FT AB17182994107675795695:Kuweka:Akiba N/A	13.06.2024 20:23:31	0.00	40,000.00	92,464,089.76
14.06.2024 07:58:29	REF:190151c856409b7f AGENCY FT AB17183411085361686247:Kelvin:Deposit s N/A	14.06.2024 07:58:29	0.00	117,000.00	92,581,089.76
14.06.2024 08:05:08	REF:19015229ce1899cf AGENCY FT AB17183415075409537529:Fabric:Deposit s N/A	14.06.2024 08:05:08	0.00	281,000.00	92,862,089.76
14.06.2024 09:17:09	REF:190156488dbc9ae0 AGENCY FT AB17183458277583142123:Juma:Deposits N/A	14.06.2024 09:17:08	0.00	80,000.00	92,942,089.76
14.06.2024 09:19:18	REF:1901566833c1a9fe AGENCY FT AB17183459571485577513:Sophia:Deposi ts N/A	14.06.2024 09:19:18	0.00	390,000.00	93,332,089.76
14.06.2024 09:55:28	REF:19015879ff260aa4 AGENCY FT AB17183481271003212598:Godliver Boniphace:Dep N/A	14.06.2024 09:55:28	0.00	350,000.00	93,682,089.76
14.06.2024 09:59:00	REF:190158adb767ca90 AGENCY FT AB17183483389821569637:Godliver Biniphace:Dep N/A	14.06.2024 09:59:00	0.00	40,000.00	93,722,089.76
14.06.2024 10:15:16	REF:1901599c1037291f AGENCY FT AB17183493151384185394:Pius:Akiba N/A	14.06.2024 10:15:16	0.00	385,000.00	94,107,089.76
14.06.2024 12:19:41	REF:190160ba91efa968 AGENCY FT AB17183567799155064299:GODLIVER BONIPHACE:Malipo N/A	14.06.2024 12:19:41	0.00	900,000.00	95,007,089.76
14.06.2024 12:31:02	REF:190161608856d978 AGENCY FT AB17183574607404658258:Sophia:Dp N/A	14.06.2024 12:31:01	0.00	39,000.00	95,046,089.76
14.06.2024 12:38:47	REF:190161d22921c8a0 AGENCY FT AB17183579248807483723:Mfaume:Mfau me N/A	14.06.2024 12:38:46	0.00	780,000.00	95,826,089.76
14.06.2024 12:43:50	TMS CASH DEPOSIT SALMAN - REF:FB99301718358229	14.06.2024 12:43:50	0.00	1,140,000.00	96,966,089.76
14.06.2024 13:34:34	REF:19016503481fda46 AGENCY FT AB17183612719713254025:zuhura:Deposi ts N/A	14.06.2024 13:34:33	0.00	80,000.00	97,046,089.76

14.06.2024 14:02:42	REF:1901669f8fe4bb90 AGENCY FT AB17183629612938535657:Godliver Boniface:Deposit N/A	14.06.2024 14:02:42	0.00	150,000.00	97,196,089.76
14.06.2024 15:15:48	REF:19016ace2c69a9c1 AGENCY FT AB17183673443382724161:Mchele:Malipo N/A	14.06.2024 15:15:47	0.00	400,000.00	97,596,089.76
14.06.2024 22:26:09	REF:19018361a4fccacc ESB TIPS VODACOM 503-BFE9DIK28I5 255742046512 ALI ISACK TO GULLED MAR	14.06.2024 22:26:09	0.00	1,240,000.00	98,836,089.76
15.06.2024 07:57:14	REF:1901a41bb6790a20 AGENCY FT AB17184274328906460492:Kelvin:Deposit s N/A	15.06.2024 07:57:13	0.00	39,000.00	98,875,089.76
15.06.2024 08:35:51	REF:1901a65149a74a36 AGENCY FT AB17184297495747998635:Sophia:Deposi ts N/A	15.06.2024 08:35:50	0.00	78,000.00	98,953,089.76
15.06.2024 08:37:00	REF:1901a661fa8f4bc4 AGENCY FT AB17184298178565639241:Fabric:Deposit s N/A	15.06.2024 08:36:58	0.00	110,000.00	99,063,089.76
15.06.2024 08:45:29	REF:1901a6de7ce20bdd AGENCY FT AB17184303277629711746:Zamarad:Kuw eka N/A	15.06.2024 08:45:28	0.00	390,000.00	99,453,089.76
15.06.2024 08:49:34	REF:1901a71a4bad88fd AGENCY FT AB17184305732088464672:Pius:Akiba N/A	15.06.2024 08:49:33	0.00	150,000.00	99,603,089.76
15.06.2024 08:51:38	REF:1901a738c7726ad4 AGENCY FT AB17184306974165770273:Sophia:Deposi t N/A	15.06.2024 08:51:38	0.00	390,000.00	99,993,089.76
15.06.2024 09:23:47	REF:1901a90fa7ae6920 AGENCY FT AB17184326266809045427:Huruma:Kuwe ka N/A	15.06.2024 09:23:47	0.00	300,000.00	100,293,089.76
15.06.2024 09:44:46	REF:1901aa42fee55867 AGENCY FT AB17184338854563514717:Pius:Akiba N/A	15.06.2024 09:44:46	0.00	100,000.00	100,393,089.76
15.06.2024 09:55:15	REF:1901aad7b37fb54 AGENCY FT AB17184345139017643015:Grace:Akb N/A	15.06.2024 09:55:15	0.00	200,000.00	100,593,089.76
15.06.2024 10:39:43	REF:1901ad5b2c4c5830 ESB TIPS AIRTEL 504-APCTZ143974738297984 255693118078 FADA NYAMWOMBO	15.06.2024 10:39:43	0.00	585,000.00	101,178,089.76

15.06.2024 10:46:27	REF:1901adca769f2906 AGENCY FT AB17184375856609933784:Godliver Boniphace:Deposits N/A	15.06.2024 10:46:26	0.00	431,500.00	101,609,589.76
15.06.2024 11:28:27	REF:1901b0318f0cab7 AGENCY FT AB17184401053922914310:Piyuc:Kamwek ea mtu akiba N/A	15.06.2024 11:28:26	0.00	400,000.00	102,009,589.76
15.06.2024 11:59:09	REF:1901b1f382efd9e5 AGENCY FT AB17184419485669717728:Edina festo:Malipo N/A	15.06.2024 11:59:09	0.00	140,000.00	102,149,589.76
15.06.2024 12:51:07	REF:1901b4ecb8c67b8c AGENCY FT AB17184450662454785877:Godliver bonifase:Deposits N/A	15.06.2024 12:51:07	0.00	1,600,000.00	103,749,589.76
15.06.2024 13:28:41	TMS CASH DEPOSIT SALMAN - REF:FB94631718447320	15.06.2024 13:28:41	0.00	1,621,000.00	105,370,589.76
15.06.2024 15:06:36	REF:1901bcad621d59bc AGENCY FT AB17184531954868316830:Ramla khatibu:Dip N/A	15.06.2024 15:06:36	0.00	915,000.00	106,285,589.76
15.06.2024 16:07:39	REF:1901c02b8077abe0 AGENCY FT AB17184568576574300131:Chobo:Biashar a N/A	15.06.2024 16:07:38	0.00	780,000.00	107,065,589.76
15.06.2024 16:19:01	REF:1901c0d1d8b588e9 AGENCY FT AB17184575383033327784:HAMISI MOHAMED:Deposits N/A	15.06.2024 16:19:00	0.00	2,390,000.00	109,455,589.76
15.06.2024 16:59:59	REF:1901c32a1ee27b07 AGENCY FT AB17184599977482087560:Pius:Dp N/A	15.06.2024 16:59:59	0.00	300,000.00	109,755,589.76
15.06.2024 20:05:09	REF:1901cdc25df37b1e AGENCY FT AB17184711073973250623:Kimati:Akiba N/A	15.06.2024 20:05:09	0.00	600,000.00	110,355,589.76
15.06.2024 20:09:45	REF:1901ce05fe2d291f AGENCY FT AB17184713842486546855:Akiba:Winfrida N/A	15.06.2024 20:09:45	0.00	50,000.00	110,405,589.76
15.06.2024 22:20:07	REF:1901d57ba02cc832 AGENCY FT AB17184792061163742758:Akiba:Akiba N/A	15.06.2024 22:20:07	0.00	43,000.00	110,448,589.76
16.06.2024 12:12:54	REF:19020522b621b803 AGENCY FT AB17185291737607746421:Godliver bonphace:Deposits N/A	16.06.2024 12:12:54	0.00	172,500.00	110,621,089.76

16.06.2024 12:43:05	REF:190206dcdaa96a22 AGENCY FT AB17185309845366487393:Yamungu:Akiba N/A	16.06.2024 12:43:05	0.00	820,000.00	111,441,089.76
16.06.2024 14:06:33	REF:19020ba362940852 AGENCY FT AB17185359807546817029:Ngaeka:Kuwe ka N/A	16.06.2024 14:06:33	0.00	1,170,000.00	112,611,089.76
16.06.2024 14:39:10	REF:19020d813696f956 AGENCY FT AB17185379490109163474:Caroline:Depo sit N/A	16.06.2024 14:39:10	0.00	195,000.00	112,806,089.76
16.06.2024 17:14:43	REF:190216678dea6b34 AGENCY FT AB17185472812487645265:Ngongo:Kuwe ka N/A	16.06.2024 17:14:42	0.00	780,000.00	113,586,089.76
16.06.2024 19:51:22	REF:19021f5e644e0b9b AGENCY FT AB17185566809046139665:Agostino:Depo sit N/A	16.06.2024 19:51:21	0.00	94,000.00	113,680,089.76
16.06.2024 21:22:46	REF:190224993733e8b4 AGENCY FT AB17185621649982848188:Erick Silvanus:Erick N/A	16.06.2024 21:22:45	0.00	390,000.00	114,070,089.76
17.06.2024 17:19:31	REF:19026913d90ea948 AGENCY FT AB17186339698807307011:Winifrida kyando:Akiba N/A	17.06.2024 17:19:31	0.00	577,500.00	114,647,589.76
17.06.2024 22:06:37	REF:190279816622a846 AGENCY FT AB17186511961706662690:Pius:Kamweke a mtu akiba N/A	17.06.2024 22:06:37	0.00	16,000.00	114,663,589.76
18.06.2024 08:05:11	REF:19029bc160a93be7 AGENCY FT AB17186871101217753590:Juma:Deposits N/A	18.06.2024 08:05:11	0.00	60,000.00	114,723,589.76
18.06.2024 08:06:37	REF:19029bd68b1d3829 AGENCY FT AB17186871967477094218:Fabric:Deposit s N/A	18.06.2024 08:06:37	0.00	107,000.00	114,830,589.76
18.06.2024 08:08:20	REF:19029be271766ace ESB TIPS TIGO/ZANTEL 501-909520837660 255678633741 ADHAN MUUMIN TO GU	18.06.2024 08:08:19	0.00	374,000.00	115,204,589.76
18.06.2024 08:16:11	REF:19029c629d5068d2 AGENCY FT AB17186877699218278651:Bahati:Akb N/A	18.06.2024 08:16:11	0.00	85,000.00	115,289,589.76

18.06.2024 08:53:53	REF:19029e8abb6aaab7 AGENCY FT AB17186900317607709702:Varoby:Dep N/A	18.06.2024 08:53:52	0.00	380,000.00	115,669,589.76
18.06.2024 09:04:40	REF:19029f28ad1358a5 AGENCY FT AB17186906787115670744:Moses:Deposit s N/A	18.06.2024 09:04:39	0.00	78,000.00	115,747,589.76
18.06.2024 09:32:25	REF:1902a0bf65901abc AGENCY FT AB17186923179968563662:JOYCE MACHA:Deposit N/A	18.06.2024 09:32:25	0.00	2,000,000.00	117,747,589.76
18.06.2024 09:37:26	REF:1902a108a8fc59bd AGENCY FT AB17186926440223925394:Mchele:Malipo N/A	18.06.2024 09:37:25	0.00	265,000.00	118,012,589.76
18.06.2024 09:45:51	REF:1902a183ff3a593c AGENCY FT AB17186931495698147839:Godliver Boniphace:Deposits N/A	18.06.2024 09:45:50	0.00	350,000.00	118,362,589.76
18.06.2024 10:37:56	REF:1902a47f276cb9ef AGENCY FT AB17186962754003817956:Yamungu:Akib a N/A	18.06.2024 10:37:56	0.00	615,000.00	118,977,589.76
18.06.2024 11:18:24	REF:1902a6cf7a2e38a0 AGENCY FT AB17186987005133912740:JOYCE MACHA:Deposit N/A	18.06.2024 11:18:24	0.00	3,000,000.00	121,977,589.76
18.06.2024 12:26:20	TMS CASH DEPOSIT SALMAN - REF:FB39931718702779	18.06.2024 12:26:20	0.00	5,150,000.00	127,127,589.76
18.06.2024 13:48:52	REF:1902af6bbf8fcb50 AGENCY FT AB17187077304798755230:Winifrida:Depo sits N/A	18.06.2024 13:48:51	0.00	800,000.00	127,927,589.76
18.06.2024 14:14:53	REF:1902b0e8f88cab4 AGENCY FT AB17187092918084389771:Zamaradi:Mali po N/A	18.06.2024 14:14:53	0.00	1,440,000.00	129,367,589.76
18.06.2024 14:29:45	REF:1902b1c2d9827aa0 AGENCY FT AB17187101843298487642:Athumani:. N/A	18.06.2024 14:29:45	0.00	570,000.00	129,937,589.76
18.06.2024 17:00:04	REF:1902ba5c8077d909 AGENCY FT AB17187192014189667261:Deposit:Depos it N/A	18.06.2024 17:00:03	0.00	107,000.00	130,044,589.76
18.06.2024 18:03:15	REF:1902bdfa1cdbfb65 AGENCY FT AB17187229931013468316:Kuweka:Kiyey uu N/A	18.06.2024 18:03:14	0.00	2,000.00	130,046,589.76

19.06.2024 11:08:20	REF:1902f8a199cf7a6b AGENCY FT AB17187844971292224617:Karolina:Depo sits N/A	19.06.2024 11:08:18	0.00	115,000.00	130,161,589.76
19.06.2024 11:13:08	REF:1902f8e8729c3a6e AGENCY FT AB17187847873213638798:Fabreisi:Depo sits N/A	19.06.2024 11:13:08	0.00	231,000.00	130,392,589.76
19.06.2024 11:31:51	REF:1902f9f9f3d17b8e AGENCY FT AB17187859073733389442:Zamaradi:Kuw eka N/A	19.06.2024 11:31:49	0.00	220,000.00	130,612,589.76
19.06.2024 12:21:50	REF:1902fcd6bd6c19bd AGENCY FT AB17187889088175579356:Mwasiti:Malipo N/A	19.06.2024 12:21:50	0.00	255,000.00	130,867,589.76
19.06.2024 14:07:15	REF:190302de9a420a00 AGENCY FT AB17187952319772122141:Mr Ngosha:Mr Ngosha N/A	19.06.2024 14:07:13	0.00	390,000.00	131,257,589.76
19.06.2024 14:20:51	REF:190303a62b816ba3 AGENCY FT AB17187960500679465804:Zamaradi:Dep osit N/A	19.06.2024 14:20:51	0.00	395,000.00	131,652,589.76
19.06.2024 14:49:21	REF:1903054792faa93b AGENCY FT AB17187977590133962778:Ahmed urassa:Malipo N/A	19.06.2024 14:49:20	0.00	390,000.00	132,042,589.76
19.06.2024 19:30:00	REF:19031556a36539c3 AGENCY FT AB17188145985073493346:Fabrice:Malipo N/A	19.06.2024 19:29:59	0.00	117,000.00	132,159,589.76
20.06.2024 11:04:51	REF:19034ad4cf112af3 AGENCY FT AB17188706900023138883:Muzamir:Depo sit N/A	20.06.2024 11:04:51	0.00	600,000.00	132,759,589.76
20.06.2024 11:13:49	REF:19034b57dadb0ab1 AGENCY FT AB17188712268082499341:Mohammed:D eposit N/A	20.06.2024 11:13:49	0.00	2,100,000.00	134,859,589.76
20.06.2024 12:54:50	REF:1903511f6dd49b53 AGENCY FT AB17188772870407150876:WINFRIDA:De posit N/A	20.06.2024 12:54:50	0.00	987,500.00	135,847,089.76
20.06.2024 13:35:33	REF:190353742ee1ab23 AGENCY FT AB17188797306506358197:Ramla:Deposit N/A	20.06.2024 13:35:32	0.00	390,000.00	136,237,089.76

20.06.2024 13:37:25	REF:1903538f9ccb6a14 AGENCY FT AB17188798440896049928:Calvin:Deposit N/A	20.06.2024 13:37:24	0.00	290,000.00	136,527,089.76
20.06.2024 15:22:19	REF:1903599065ad088d AGENCY FT AB17188861380515894671:Pioneer:Refuel at at bagamoyo jmp 24	20.06.2024 15:22:19	0.00	3,372,840.00	139,899,929.76
20.06.2024 19:41:31	REF:190368650deccac9 AGENCY FT AB17189016893641407331:Osward:Malipo ya ngano N/A	20.06.2024 19:41:30	0.00	100,000.00	139,999,929.76
20.06.2024 20:12:49	REF:19036a2f0fe93927 AGENCY FT AB17189035657428891513:WINIFRIDA KYANDO:KUWEKA N/A	20.06.2024 20:12:48	0.00	322,500.00	140,322,429.76
21.06.2024 07:40:05	REF:19039182c88a8aca AGENCY FT AB17189448032984486011:Fabric:Deposit s N/A	21.06.2024 07:40:04	0.00	349,350.00	140,671,779.76
21.06.2024 09:31:15	REF:190397df3196784b SIMAPP FT FROM BEST LOAF BAKERY TO GULLED hbf N/A	21.06.2024 09:31:14	0.00	390,000.00	141,061,779.76
21.06.2024 10:28:53	REF:19039b2b9909fbfb AGENCY FT AB17189549316692869838:Issa:Deposit N/A	21.06.2024 10:28:52	0.00	200,000.00	141,261,779.76
22.06.2024 08:26:06	REF:1903e68abb34e8d1 AGENCY FT AB17190339646019757864:Fabric:Fabric N/A	22.06.2024 08:26:05	0.00	190,000.00	141,451,779.76
22.06.2024 10:29:45	REF:1903ed9e313d4bfd AGENCY FT AB17190413839965934725:Kelvin:Kelvin N/A	22.06.2024 10:29:45	0.00	78,000.00	141,529,779.76
22.06.2024 10:32:31	REF:1903edc68348e983 AGENCY FT AB17190415494204302261:Fabric:Fabric N/A	22.06.2024 10:32:30	0.00	193,000.00	141,722,779.76
22.06.2024 11:22:51	REF:1903f0a7db682a3e AGENCY FT AB17190445693808754574:Winfrida:Malipo o N/A	22.06.2024 11:22:51	0.00	3,757,500.00	145,480,279.76
22.06.2024 11:50:08	REF:1903f23787a27831 AGENCY FT AB17190462064907364735:Issa:Deposit N/A	22.06.2024 11:50:07	0.00	3,600,000.00	149,080,279.76

22.06.2024 11:52:25	REF:1903f25906b87b45 AGENCY FT AB17190463436183020468:Hamisi:Deposit N/A	22.06.2024 11:52:25	0.00	2,300,000.00	151,380,279.76
22.06.2024 13:33:59	TMS CASH DEPOSIT salman - REF:FB21151719052438	22.06.2024 13:33:59	0.00	7,770,000.00	159,150,279.76
24.06.2024 11:53:20	REF:19049731cbce691c AGENCY FT AB17192191954434618715:Winfrida:Deposit N/A	24.06.2024 11:53:19	0.00	2,000,000.00	161,150,279.76
24.06.2024 14:01:06	REF:19049e817cda1a10 AGENCY FT AB17192268627973078568:Swage:Kuweka N/A	24.06.2024 14:01:05	0.00	9,900,000.00	171,050,279.76
24.06.2024 15:48:27	REF:1904a4a61e479b23 AGENCY FT AB17192332980491215946:Carolina:Deposit N/A	24.06.2024 15:48:27	0.00	2,335,000.00	173,385,279.76
25.06.2024 07:45:27	REF:1904db687f677886 AGENCY FT AB17192907256129730873:Fabric:Deposits N/A	25.06.2024 07:45:26	0.00	77,000.00	173,462,279.76
26.06.2024 07:41:27	REF:19052d93d1023bb7 AGENCY FT AB17193768863484082347:Fabric:Deposits N/A	26.06.2024 07:41:27	0.00	78,000.00	173,540,279.76
26.06.2024 08:06:46	REF:19052f06b36fa8ad AGENCY FT AB17193784055443302772:Kelvin:Deposits N/A	26.06.2024 08:06:46	0.00	156,000.00	173,696,279.76
26.06.2024 08:08:11	REF:19052f1b6f2fd9e8 AGENCY FT AB17193784901861491496:Fabric:Deposits N/A	26.06.2024 08:08:11	0.00	41,500.00	173,737,779.76
26.06.2024 15:52:31	REF:190549acf2c3ba83 SIMAPP FT FROM BEST LOAF BAKERY TO GULLED hbf N/A	26.06.2024 15:52:30	0.00	390,000.00	174,127,779.76
26.06.2024 16:23:27	REF:19054b72491e4bfb AGENCY FT AB17194082051747331279:Joyce macha:Kuweka N/A	26.06.2024 16:23:27	0.00	1,100,000.00	175,227,779.76
26.06.2024 17:33:54	REF:19054f7a37646a3b AGENCY FT AB17194124202978422244:God liver boniphace:Deposits N/A	26.06.2024 17:33:53	0.00	597,500.00	175,825,279.76
26.06.2024 18:45:39	REF:19055395381edaae AGENCY FT AB17194167254231674413:Winfrida:Kuweka N/A	26.06.2024 18:45:38	0.00	7,221,000.00	183,046,279.76

26.06.2024 20:01:03	CHQ. NO. 000035 GULLED MA CAMEL FLO	26.06.2024 20:01:03	100,000,000.00	0.00	83,046,279.76
27.06.2024 07:39:44	REF:19057fe07ddd79cb AGENCY FT AB17194631838049886415:Fabric:Deposit s N/A	27.06.2024 07:39:44	0.00	155,000.00	83,201,279.76
27.06.2024 08:33:38	REF:190582f5e714d91e AGENCY FT AB17194664167213836085:Kelvin:Deposit s N/A	27.06.2024 08:33:37	0.00	78,000.00	83,279,279.76
27.06.2024 09:00:53	REF:190584853e512bcf AGENCY FT AB17194680522084060308:Juma:Cash N/A	27.06.2024 09:00:53	0.00	514,500.00	83,793,779.76
27.06.2024 09:16:00	REF:19058562b3a3f826 AGENCY FT AB17194689593029495162:Osama:Osam a N/A	27.06.2024 09:16:00	0.00	83,000.00	83,876,779.76
27.06.2024 11:23:14	REF:19058caa58680a9a AGENCY FT AB17194765809311120629:0713303212:Y ahay N/A	27.06.2024 11:23:14	0.00	195,000.00	84,071,779.76
27.06.2024 14:36:33	REF:190597b02d8e29d2 AGENCY FT AB17194881410487334795:Bajah:Akiba N/A	27.06.2024 14:36:32	0.00	200,000.00	84,271,779.76
27.06.2024 14:43:01	TMS CASH DEPOSIT SHABANI DEPOSIT REF:FB33061719488580	27.06.2024 14:43:01	0.00	904,500.00	85,176,279.76
27.06.2024 16:11:43	REF:19059d2c139d59d7 AGENCY FT AB17194938978036747844:Muhammed:D eposits N/A	27.06.2024 16:11:42	0.00	1,700,000.00	86,876,279.76
28.06.2024 08:44:25	REF:1905d5f9ab9a6930 AGENCY FT AB17195534641812679776:Fabric:Deposit s N/A	28.06.2024 08:44:25	0.00	233,000.00	87,109,279.76
28.06.2024 09:03:13	REF:1905d70cebb288a4 AGENCY FT AB17195545911681153586:Kelvin:Deposit s N/A	28.06.2024 09:03:12	0.00	78,000.00	87,187,279.76
28.06.2024 11:40:00	REF:1905e0058eed78db AGENCY FT AB17195639804834177276:Zamadadi:Kuw eka N/A	28.06.2024 11:39:59	0.00	390,000.00	87,577,279.76
28.06.2024 19:33:20	REF:1905fb1b4a175a15 AGENCY FT AB17195923983467954343:Adolf:Deposit N/A	28.06.2024 19:33:20	0.00	237,000.00	87,814,279.76

28.06.2024 21:32:26	REF:190601ebded57ad2 AGENCY FT AB17195995452521386957:James Kishumundu:Malipo N/A	28.06.2024 21:32:25	0.00	1,070,000.00	88,884,279.76
29.06.2024 09:34:30	REF:19062b3cfd731b84 AGENCY FT AB17196428692413575152:Kelvin:Deposit s N/A	29.06.2024 09:34:29	0.00	67,000.00	88,951,279.76
29.06.2024 09:40:34	REF:19062b95fbb8ea96 AGENCY FT AB17196432336205493184:Godriver:Depo sit N/A	29.06.2024 09:40:34	0.00	100,000.00	89,051,279.76
29.06.2024 10:19:35	REF:19062dd153626af8 AGENCY FT AB17196455739831274057:Godliver Boniphace:Dep N/A	29.06.2024 10:19:34	0.00	390,000.00	89,441,279.76
29.06.2024 12:31:48	REF:190635622733f907 AGENCY FT AB17196535071426629235:Saleh saad salmeen:Malipo N/A	29.06.2024 12:31:47	0.00	6,000,000.00	95,441,279.76
29.06.2024 12:55:19	REF:190636bac41f2a07 AGENCY FT AB17196549185418619057:FABRIS HUSSEIN:Cash N/A	29.06.2024 12:55:19	0.00	389,000.00	95,830,279.76
29.06.2024 13:57:49	TMS CASH DEPOSIT salman - REF:FB93581719658667	29.06.2024 13:57:49	0.00	14,339,000.00	110,169,279.76
29.06.2024 16:40:51	REF:190643a282e9bbbc SIMAPP FT FROM AMIN SAAD SALMEEN TO GULLED N/A	29.06.2024 16:40:51	0.00	2,940,000.00	113,109,279.76
29.06.2024 17:53:12	REF:190647c6378b5993 AGENCY FT AB17196727913346020740:Rashidi:Rashi da N/A	29.06.2024 17:53:12	0.00	300,000.00	113,409,279.76
29.06.2024 21:19:59	REF:1906539b3f0bbbc7 AGENCY FT AB17196851984416416566:Gaudinus Raphael:Biashara N/A	29.06.2024 21:19:58	0.00	431,500.00	113,840,779.76
29.06.2024 22:02:25	Monthly Maintenance Fee	29.06.2024 22:02:25	13,000.00	0.00	113,827,779.76
29.06.2024 22:07:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 22:07:51	2,340.00	0.00	113,825,439.76
01.07.2024 09:06:38	REF:1906ce7042beeaf3 AGENCY FT AB17198139971487380919:Ramla:Deposit N/A	01.07.2024 09:06:37	0.00	390,000.00	114,215,439.76

01.07.2024 11:35:13	REF:1906d6f0e391a80e AGENCY FT AB17198229126281817423:Sultan:Sultan N/A	01.07.2024 11:35:13	0.00	780,000.00	114,995,439.76
01.07.2024 11:54:27	REF:1906d80a800b0b37 AGENCY FT AB17198240664235991298:Zamaradi:Kuw eka N/A	01.07.2024 11:54:27	0.00	390,000.00	115,385,439.76
01.07.2024 11:59:14	REF:1906d850a186aa87 AGENCY FT AB17198243535032023369:Carolina Kayombo:Deposit N/A	01.07.2024 11:59:13	0.00	750,000.00	116,135,439.76
01.07.2024 15:23:59	TMS CASH DEPOSIT WINIFRIDA MALIPO YA NGAO REF:FB23731719836638	01.07.2024 15:23:59	0.00	7,600,000.00	123,735,439.76
01.07.2024 16:49:10	REF:1906e8e7acacfb7d AGENCY FT AB17198417491785406140:ATHUMANI:D EPOSITS N/A	01.07.2024 16:49:09	0.00	3,420,000.00	127,155,439.76
01.07.2024 18:56:07	REF:1906f02b50df990e AGENCY FT AB17198493661652878066:Mchele:Dept N/A	01.07.2024 18:56:06	0.00	600,000.00	127,755,439.76
02.07.2024 08:45:08	REF:19071f9b23cba956 AGENCY FT AB17198991074899602493:Rashid:Weka N/A	02.07.2024 08:45:07	0.00	234,000.00	127,989,439.76
02.07.2024 09:04:40	REF:190720b9561af9dc AGENCY FT AB17199002797275507804:Ramla:Deposit s N/A	02.07.2024 09:04:40	0.00	1,270,000.00	129,259,439.76
02.07.2024 13:08:37	REF:19072eaec00fd929 AGENCY FT AB17199149164076032895:Carolina Kayombo:Deposit N/A	02.07.2024 13:08:36	0.00	297,000.00	129,556,439.76
02.07.2024 15:54:14	CHQ. NO. 000037 GULLED MA ORYX ENER	02.07.2024 15:54:13	30,319,000.00	0.00	99,237,439.76
02.07.2024 18:09:51	REF:19073feb61e788a0 AGENCY FT AB17199329905774113553:Mchele:Dept N/A	02.07.2024 18:09:51	0.00	167,000.00	99,404,439.76
02.07.2024 19:09:48	REF:19074359a563ca96 AGENCY FT AB17199365877287527846:KHAMIS MOHAMED:Deposit N/A	02.07.2024 19:09:48	0.00	750,000.00	100,154,439.76
02.07.2024 21:05:10	REF:190749f35c4e9afd AGENCY FT AB17199435088531882429:Pascal:D N/A	02.07.2024 21:05:09	0.00	1,000,000.00	101,154,439.76

02.07.2024 21:35:28	REF:19074baf775adb74 AGENCY FT AB17199453280191595238:Nsollar:Cash N/A	02.07.2024 21:35:28	0.00	140,000.00	101,294,439.76
02.07.2024 21:35:50	REF:19074bb4cdd83b8b AGENCY FT AB17199453498166424133:Rambau:Dp N/A	02.07.2024 21:35:50	0.00	1,000,000.00	102,294,439.76
03.07.2024 10:57:16	REF:19077990752bdb9c AGENCY FT AB17199934346512717840:Kelvin:Deposit s N/A	03.07.2024 10:57:16	0.00	78,000.00	102,372,439.76
03.07.2024 11:59:10	REF:19077d1b4a73eb5b AGENCY FT AB17199971498572861848:Osama:Deposi t N/A	03.07.2024 11:59:10	0.00	350,000.00	102,722,439.76
03.07.2024 13:14:59	REF:19078162cbfc48ef ESB TIPS NMB 016-205RTO3241850011 20510087414 SAID SALIM KASSIM TO	03.07.2024 13:14:59	0.00	300,000.00	103,022,439.76
03.07.2024 15:02:41	CHQ. NO. 000038 GULLED MA CAMEL FLO	03.07.2024 15:02:40	60,000,000.00	0.00	43,022,439.76
03.07.2024 16:59:45	REF:19078e4e456a8baf AGENCY FT AB17200151844782038490:Naima:Deposit N/A	03.07.2024 16:59:45	0.00	2,750,000.00	45,772,439.76
03.07.2024 17:01:34	REF:19078e68e432ea11 AGENCY FT AB17200152935382148403:Mabula:Deposi t N/A	03.07.2024 17:01:34	0.00	1,900,000.00	47,672,439.76
03.07.2024 17:03:17	REF:19078e7f9bbdda77 AGENCY FT AB17200153864608900983:Ally:Deposit N/A	03.07.2024 17:03:15	0.00	300,000.00	47,972,439.76
03.07.2024 18:41:42	REF:1907942307563835 AGENCY FT AB17200212987491268765:Mabula:Deposi ts by mabula N/A	03.07.2024 18:41:39	0.00	380,000.00	48,352,439.76
03.07.2024 21:22:43	REF:19079d5a437a7886 AGENCY FT AB17200309622008996025:Dp:Rambau N/A	03.07.2024 21:22:42	0.00	1,850,000.00	50,202,439.76
04.07.2024 07:38:42	REF:1907c0998217b9d8 AGENCY FT AB17200679214653773153:Fabric:Deposit s N/A	04.07.2024 07:38:42	0.00	156,000.00	50,358,439.76
04.07.2024 10:05:00	REF:1907c8f88a3d9947 AGENCY FT AB17200766993975143769:Kelvin:Deposit s N/A	04.07.2024 10:04:59	0.00	117,000.00	50,475,439.76

04.07.2024 10:08:00	REF:1907c9249323abfb AGENCY FT AB17200768796589280074:Fabric:Deposit s N/A	04.07.2024 10:08:00	0.00	117,000.00	50,592,439.76
04.07.2024 11:42:08	REF:1907ce7835318937 ESB TIPS VODACOM 503-BG43DQQR1C3 255742046512 ALI ISACK TO GULLED MAR	04.07.2024 11:42:07	0.00	2,157,000.00	52,749,439.76
04.07.2024 15:35:56	TMS CASH DEPOSIT SALMAN - REF:FB56771720096555	04.07.2024 15:35:56	0.00	10,108,000.00	62,857,439.76
05.07.2024 07:37:18	REF:190812ea9c6fdaab AGENCY FT AB17201542369222837072:Fabric:Deposit s N/A	05.07.2024 07:37:17	0.00	75,000.00	62,932,439.76
05.07.2024 08:16:04	REF:190815229d9669c2 AGENCY FT AB17201565634289340874:Fabric:Deposit s N/A	05.07.2024 08:16:04	0.00	270,000.00	63,202,439.76
05.07.2024 15:53:12	TMS CASH DEPOSIT SALMAN - REF:FB42371720183992	05.07.2024 15:53:12	0.00	1,580,000.00	64,782,439.76
05.07.2024 18:11:08	REF:1908372f73dee9ff AGENCY FT AB17201922675326020882:Rashid juma:Cash N/A	05.07.2024 18:11:08	0.00	100,000.00	64,882,439.76
05.07.2024 20:46:06	REF:1908400d5517d90a AGENCY FT AB17202015649974582543:Zamaradi:Dp N/A	05.07.2024 20:46:05	0.00	195,000.00	65,077,439.76
06.07.2024 13:10:12	TMS CASH DEPOSIT SALMAN - REF:FB48611720260612	06.07.2024 13:10:12	0.00	2,220,000.00	67,297,439.76
06.07.2024 19:42:23	REF:19088ebe71c84bf1 ESB TIPS VODACOM 503-BG61DRTG2NL 255742046512 ALI ISACK TO GULLED MAR	06.07.2024 19:42:23	0.00	1,264,000.00	68,561,439.76
08.07.2024 09:20:41	REF:190910060fe03b87 AGENCY FT AB17204196388313486944:Rashid:Deposi t N/A	08.07.2024 09:20:39	0.00	100,000.00	68,661,439.76
08.07.2024 10:19:21	REF:190913619c315adf AGENCY FT AB17204231596957262382:Omar:Kuweka N/A	08.07.2024 10:19:21	0.00	780,000.00	69,441,439.76
08.07.2024 10:41:00	REF:1909149ee58d1a39 AGENCY FT AB17204244592696487802:Zamarad:Akib a N/A	08.07.2024 10:40:59	0.00	195,000.00	69,636,439.76

08.07.2024 11:56:51	REF:190918f6020b9866 AGENCY FT AB17204290102348249754:Mfaume:Dp N/A	08.07.2024 11:56:51	0.00	780,000.00	70,416,439.76
08.07.2024 16:54:13	TMS CASH DEPOSIT SALMAN - REF:FB75771720446853	08.07.2024 16:54:13	0.00	5,245,000.00	75,661,439.76
08.07.2024 16:58:29	OMBENI SWAGE CASH DEPOSITS	08.07.2024 16:58:29	0.00	5,320,000.00	80,981,439.76
08.07.2024 18:04:49	REF:19092e0405031bb0 AGENCY FT AB17204510878674152257:ATHUMANI:D eposit N/A	08.07.2024 18:04:48	0.00	3,800,000.00	84,781,439.76
08.07.2024 19:25:16	REF:1909329e61f70bfb AGENCY FT AB17204559144318896256:Simon:Dp N/A	08.07.2024 19:25:16	0.00	150,000.00	84,931,439.76
08.07.2024 19:31:13	REF:190932f54f588aec AGENCY FT AB17204562704908120078:Simon:Akb N/A	08.07.2024 19:31:11	0.00	45,000.00	84,976,439.76
08.07.2024 21:36:46	REF:19093a1544793b54 ESB TIPS NMB 016-235RTO3241900510 23510032447 OSWARD JANUARY NDILAHOM	08.07.2024 21:36:46	0.00	242,500.00	85,218,939.76
09.07.2024 08:18:41	REF:19095ee0069f0b2b AGENCY FT AB17205023207644936641:Kelvin:Deposit s N/A	09.07.2024 08:18:41	0.00	328,500.00	85,547,439.76
09.07.2024 08:28:37	REF:19095f717046ab25 AGENCY FT AB17205029162732771398:Fabric:Deposit s N/A	09.07.2024 08:28:36	0.00	389,000.00	85,936,439.76
09.07.2024 11:27:15	REF:190969aa505a9adc AGENCY FT AB17205136351037108925:Carolina:Depo sit N/A	09.07.2024 11:27:15	0.00	390,000.00	86,326,439.76
09.07.2024 11:41:33	REF:19096a7b8cd77b49 SIMAPP FT FROM BEST LOAF BAKERY TO GULLED hbf N/A	09.07.2024 11:41:32	0.00	390,000.00	86,716,439.76
09.07.2024 11:45:31	REF:19096ab5a7b1c863 AGENCY FT AB17205147300408901636:Godiliver boniface:Cash N/A	09.07.2024 11:45:30	0.00	390,000.00	87,106,439.76
09.07.2024 12:14:15	REF:19096c5a9b743bc3 AGENCY FT AB17205164540729256752:Sophia:Bety N/A	09.07.2024 12:14:14	0.00	195,000.00	87,301,439.76
09.07.2024 16:43:10	SALMAN A ISACK CASH DEPOSITS	09.07.2024 16:43:10	0.00	2,656,000.00	89,957,439.76

09.07.2024 18:23:37	REF:1909817d686c2a68 AGENCY FT AB17205386169883961850:Godliver:Depo sits N/A	09.07.2024 18:23:37	0.00	365,000.00	90,322,439.76
09.07.2024 20:22:43	REF:1909884de63f1abf AGENCY FT AB17205457624809895056:Osama:Deposi t N/A	09.07.2024 20:22:43	0.00	180,000.00	90,502,439.76
09.07.2024 21:25:54	REF:19098beb60ed98e3 AGENCY FT AB17205495531903229462:Zama:Dp N/A	09.07.2024 21:25:53	0.00	105,000.00	90,607,439.76
09.07.2024 22:09:13	REF:19098e66191d6860 AGENCY FT AB17205521528941560493:ERICK LIVANUS:Dp N/A	09.07.2024 22:09:13	0.00	390,000.00	90,997,439.76
10.07.2024 08:49:19	REF:1909b3065f9ffa49 AGENCY FT AB17205905581379717868:Mfaume:Mfau me N/A	10.07.2024 08:49:18	0.00	195,000.00	91,192,439.76
10.07.2024 11:38:29	TMS CASH DEPOSIT SALMAN 0742046512 REF:FB16101720600709	10.07.2024 11:38:29	0.00	2,420,000.00	93,612,439.76
10.07.2024 13:43:31	REF:1909c3dc1e0bcab7 AGENCY FT AB17206082107699816135:Rashid juma:Casg N/A	10.07.2024 13:43:31	0.00	150,000.00	93,762,439.76
10.07.2024 14:21:51	REF:1909c60d9c43ba9b AGENCY FT AB17206105107496757304:Salehe:Deposi ts N/A	10.07.2024 14:21:51	0.00	78,000.00	93,840,439.76
10.07.2024 17:12:36	REF:1909cfd25fdccb76 SIMAPP FT FROM PETER MUSSA NGHONI TO GULLED N/A	10.07.2024 17:12:34	0.00	3,126,000.00	96,966,439.76
10.07.2024 18:03:06	REF:1909d2b66db72a1d SIMAPP FT FROM TAUFUQ ISSA SALUMU TO GULLED God liver Boniface N/A	10.07.2024 18:03:06	0.00	622,000.00	97,588,439.76
10.07.2024 20:34:19	REF:1909db5d730baa39 AGENCY FT AB17206328579216733380:Kamel galled:Sabina N/A	10.07.2024 20:34:19	0.00	80,000.00	97,668,439.76
11.07.2024 08:36:25	REF:190a04af23b3e8ca AGENCY FT AB17206761840867657756:Kelvin:Deposit s N/A	11.07.2024 08:36:24	0.00	431,500.00	98,099,939.76
11.07.2024 10:43:17	REF:190a0bf1b6c09ae6 AGENCY FT AB17206837968922884232:GODLIVER SUNGWA:Deposit N/A	11.07.2024 10:43:17	0.00	870,000.00	98,969,939.76

11.07.2024 15:47:25	TMS CASH DEPOSIT SALMAN - REF:FB12751720702045	11.07.2024 15:47:25	0.00	1,480,000.00	100,449,939.76
11.07.2024 17:06:05	REF:190a21d8db84e94c AGENCY FT AB17207067635968699562:MRUMBI:DEP OSIT N/A	11.07.2024 17:06:04	0.00	273,000.00	100,722,939.76
11.07.2024 17:16:19	REF:190a226ed559a855 AGENCY FT AB17207073779689995373:KIMATI:KUWE KA N/A	11.07.2024 17:16:18	0.00	330,000.00	101,052,939.76
11.07.2024 19:56:39	REF:190a2b8b77b5583e ESB TIPS VODACOM 503-BGB7DTTWO8R 255742046512 ALI ISACK TO GULLED MAR	11.07.2024 19:56:39	0.00	1,200,000.00	102,252,939.76
12.07.2024 09:49:08	REF:190a5b3e16769899 AGENCY FT AB17207669468882155229:Grace:Akb N/A	12.07.2024 09:49:07	0.00	300,000.00	102,552,939.76
12.07.2024 09:54:05	REF:190a5b86d0ab2bdd AGENCY FT AB17207672451623262918:Fabrice:Depos it N/A	12.07.2024 09:54:05	0.00	200,000.00	102,752,939.76
12.07.2024 09:55:30	REF:190a5b9b5c92583e AGENCY FT AB17207673292454808693:Ramla:Deposit N/A	12.07.2024 09:55:29	0.00	195,000.00	102,947,939.76
12.07.2024 13:03:49	REF:190a6661e54dbacf AGENCY FT AB17207786283437432287:Zamarad:Akib a N/A	12.07.2024 13:03:49	0.00	195,000.00	103,142,939.76
12.07.2024 14:53:43	REF:190a6cabebecea88a AGENCY FT AB17207852229333068844:Rashidi:Depos its N/A	12.07.2024 14:53:43	0.00	1,140,000.00	104,282,939.76
12.07.2024 16:42:14	REF:190a72e18992f80f AGENCY FT AB17207917339017855043:Msukuma:Akib a N/A	12.07.2024 16:42:14	0.00	1,170,000.00	105,452,939.76
12.07.2024 17:14:19	REF:190a74b7743bc9df AGENCY FT AB17207936585437755331:Adolf:Payment N/A	12.07.2024 17:14:19	0.00	473,000.00	105,925,939.76
12.07.2024 21:02:12	REF:190a81c16ae669a1 AGENCY FT AB17208073306895173603:Godliver:Kuwe ka N/A	12.07.2024 21:02:11	0.00	390,000.00	106,315,939.76
13.07.2024 08:14:26	REF:190aa838a30f187a AGENCY FT AB17208476650675194062:Fabric:Deposit s N/A	13.07.2024 08:14:25	0.00	428,500.00	106,744,439.76

13.07.2024 09:10:26	REF:190aab6d0b92cbab AGENCY FT AB17208510255168328927:Zamaradi:Kuw eka N/A	13.07.2024 09:10:26	0.00	390,000.00	107,134,439.76
13.07.2024 09:11:08	REF:190aab771cfb6a8e AGENCY FT AB17208510667855986777:TEMBO:Kuwe ka N/A	13.07.2024 09:11:08	0.00	390,000.00	107,524,439.76
13.07.2024 11:28:37	TMS CASH DEPOSIT SALMAN - REF:FB34281720859317	13.07.2024 11:28:37	0.00	7,316,000.00	114,840,439.76
13.07.2024 11:55:55	CHQ. NO. 000039 GULLED MA ORYX ENER	13.07.2024 11:55:55	45,699,950.00	0.00	69,140,489.76
13.07.2024 20:21:34	REF:190ad1d40397d995 AGENCY FT AB17208912932615122674:Kamelini galedi:Maketi N/A	13.07.2024 20:21:33	0.00	85,000.00	69,225,489.76
14.07.2024 09:21:33	REF:190afe75b47b094b AGENCY FT AB17209380928291172965:Abibu:Kuweka N/A	14.07.2024 09:21:33	0.00	195,000.00	69,420,489.76
14.07.2024 09:29:52	REF:190afeef8b90a90b AGENCY FT AB17209385919378350040:Zama:Akiba N/A	14.07.2024 09:29:52	0.00	90,000.00	69,510,489.76
14.07.2024 09:37:01	REF:190aff5832c398f4 AGENCY FT AB17209390204959650632:Yahaya mrumbi:Depoo N/A	14.07.2024 09:37:01	0.00	200,000.00	69,710,489.76
14.07.2024 15:18:02	REF:190b12db79dd0817 AGENCY FT AB17209594810917469515:Carolina Kayombo:Deposit N/A	14.07.2024 15:18:01	0.00	2,040,000.00	71,750,489.76
14.07.2024 18:10:58	REF:190b1cc0d3071ba5 AGENCY FT AB17209698578187939883:Dodliver Boniface:Kuweka N/A	14.07.2024 18:10:58	0.00	390,000.00	72,140,489.76
14.07.2024 19:47:39	REF:190b22491d6e78fa AGENCY FT AB17209756589191384486:Marcko:Kuwek a N/A	14.07.2024 19:47:39	0.00	100,000.00	72,240,489.76
15.07.2024 12:07:10	REF:190b5a55206e9aa9 SIMAPP FT FROM BEST LOAF BAKERY TO GULLED hbf N/A	15.07.2024 12:07:09	0.00	780,000.00	73,020,489.76
15.07.2024 12:20:09	REF:190b5b138d73ca03 AGENCY FT AB17210352083637405143:Godliver:Depo sit N/A	15.07.2024 12:20:09	0.00	585,000.00	73,605,489.76

15.07.2024 15:21:51	TMS CASH DEPOSIT SALMAN - REF:FB41981721046111	15.07.2024 15:21:51	0.00	3,963,000.00	77,568,489.76
15.07.2024 15:25:45	REF:190b65b23f6d5962 AGENCY FT AB17210463440691544178:Osama:Deposi t N/A	15.07.2024 15:25:44	0.00	1,160,000.00	78,728,489.76
15.07.2024 15:38:46	GULLED MARKET LINK LIMITE CASH DEPOSITS	15.07.2024 15:38:46	0.00	250,000.00	78,978,489.76
15.07.2024 16:58:28	REF:190b6b008527bb06 AGENCY FT AB17210519076702225116:Godliver boniphace:Cash N/A	15.07.2024 16:58:28	0.00	585,000.00	79,563,489.76
15.07.2024 20:10:47	REF:190b76018c60e8c0 AGENCY FT AB17210634461074172940:Godliver boniphac:Deposits N/A	15.07.2024 20:10:46	0.00	500,000.00	80,063,489.76
15.07.2024 22:02:00	REF:190b7c5eb610d9a1 AGENCY FT AB17210701191417824156:KIYEU:Akib a N/A	15.07.2024 22:01:59	0.00	70,000.00	80,133,489.76
16.07.2024 07:51:38	REF:190b9e1c0e4828f5 AGENCY FT AB17211054977796111621:Fabric:Deposit s N/A	16.07.2024 07:51:38	0.00	468,000.00	80,601,489.76
16.07.2024 08:53:32	REF:190ba1a6d4c84847 AGENCY FT AB17211092118763636660:Zamaradi:Kuw eka N/A	16.07.2024 08:53:32	0.00	390,000.00	80,991,489.76
16.07.2024 08:54:58	REF:190ba1bbaf9569fd AGENCY FT AB17211092972571332773:Winifrida:Winif rida N/A	16.07.2024 08:54:58	0.00	4,000,000.00	84,991,489.76
16.07.2024 08:58:19	REF:190ba1ecb8eb0858 AGENCY FT AB17211094981302453499:Godliver:Depo sits N/A	16.07.2024 08:58:18	0.00	475,000.00	85,466,489.76
16.07.2024 08:59:53	REF:190ba2039d60f873 AGENCY FT AB17211095919519672034:Fabric:Deposit s N/A	16.07.2024 08:59:52	0.00	156,000.00	85,622,489.76
16.07.2024 09:40:50	REF:190ba45bb05f1bc1 AGENCY FT AB17211120499876258494:Josephine:Dep osit N/A	16.07.2024 09:40:50	0.00	156,000.00	85,778,489.76
16.07.2024 09:44:43	REF:190ba49481885a21 AGENCY FT AB17211122822857452101:SHABANI:Mali po N/A	16.07.2024 09:44:43	0.00	668,000.00	86,446,489.76

16.07.2024 10:12:19	REF:190ba628e9f2d88a AGENCY FT AB17211139390094710485:MZAMILU:MZ AMILU N/A	16.07.2024 10:12:19	0.00	1,915,000.00	88,361,489.76
16.07.2024 10:35:17	REF:190ba779242d9b35 AGENCY FT AB17211153162693035970:Grace:V N/A	16.07.2024 10:35:16	0.00	285,000.00	88,646,489.76
16.07.2024 12:44:15	REF:190baeda4084eadc AGENCY FT AB17211230541726238545:G:Dept N/A	16.07.2024 12:44:14	0.00	124,500.00	88,770,989.76
16.07.2024 13:28:17	REF:190bb15f536f68f8 AGENCY FT AB17211256962066645791:ATHUMAN:De posits N/A	16.07.2024 13:28:16	0.00	7,600,000.00	96,370,989.76
16.07.2024 14:18:34	CHQ. NO. 000040 GULLED MA ORYX ENER	16.07.2024 14:18:34	14,914,750.00	0.00	81,456,239.76
16.07.2024 15:50:08	TMS CASH DEPOSIT SALMAN - REF:FB77421721134207	16.07.2024 15:50:08	0.00	9,330,000.00	90,786,239.76
16.07.2024 16:24:44	REF:190bbb7828ee2840 AGENCY FT AB17211362837307129813:Athuman:Kwk N/A	16.07.2024 16:24:44	0.00	1,000,000.00	91,786,239.76
17.07.2024 07:43:18	REF:190bf00761d9ba01 AGENCY FT AB17211913962652578281:Fabric:Deposit s N/A	17.07.2024 07:43:16	0.00	273,000.00	92,059,239.76
17.07.2024 08:49:29	REF:190bf3d1119fbb86 AGENCY FT AB17211953682633572980:Godliver Bonphac:Deposits N/A	17.07.2024 08:49:28	0.00	177,500.00	92,236,739.76
17.07.2024 08:58:11	REF:190bf450a596dad9 AGENCY FT AB17211958907856847981:Osama:Deposi ts N/A	17.07.2024 08:58:11	0.00	955,000.00	93,191,739.76
17.07.2024 09:30:16	REF:190bf626733f9861 AGENCY FT AB17211978149824762883:Kiyeyeu:Kuwe ka N/A	17.07.2024 09:30:15	0.00	50,000.00	93,241,739.76
17.07.2024 10:34:19	REF:190bf9d0cbc06889 AGENCY FT AB17212016585912325115:Godliver Biniphace:Dep N/A	17.07.2024 10:34:19	0.00	390,000.00	93,631,739.76
17.07.2024 11:18:05	REF:190bfc51f4c3a868 AGENCY FT AB17212042846929522858:Deposits:Depo sits N/A	17.07.2024 11:18:05	0.00	45,000.00	93,676,739.76
17.07.2024 11:46:54	REF:190bfd7e243088a AGENCY FT AB17212060129205866163:Winfreda:Depo sits N/A	17.07.2024 11:46:53	0.00	1,000,000.00	94,676,739.76

17.07.2024 11:50:32	REF:190bfe2d32e17a8a AGENCY FT AB17212062312983844289:Carroline:Deposits N/A	17.07.2024 11:50:31	0.00	600,000.00	95,276,739.76
17.07.2024 11:52:51	REF:190bfe4f4ed8aae5 AGENCY FT AB17212063710209885311:SULTAN:Kuweka N/A	17.07.2024 11:52:51	0.00	780,000.00	96,056,739.76
17.07.2024 11:54:33	REF:190bfe67f8d58983 AGENCY FT AB17212064719507221704:SULE:Kuweka N/A	17.07.2024 11:54:32	0.00	390,000.00	96,446,739.76
17.07.2024 11:56:42	TMS CASH DEPOSIT SALMAN - REF:FB32821721206602	17.07.2024 11:56:42	0.00	5,040,000.00	101,486,739.76
17.07.2024 16:56:32	REF:190c0fafa1df08c8 AGENCY FT AB17212245913757752783:Omari:Kuweka N/A	17.07.2024 16:56:31	0.00	1,155,000.00	102,641,739.76
17.07.2024 20:33:50	REF:190c1c1eb38439e4 AGENCY FT AB17212376292036773916:Kiyeyeu:Sqbin q N/A	17.07.2024 20:33:49	0.00	5,000.00	102,646,739.76
18.07.2024 07:51:23	REF:190c42e3c3df18df AGENCY FT AB17212782821936260155:Kelvin:Deposits N/A	18.07.2024 07:51:22	0.00	272,800.00	102,919,539.76
18.07.2024 07:52:19	REF:190c42f173a73821 AGENCY FT AB17212783381598957417:Kelvin:Deposits N/A	18.07.2024 07:52:18	0.00	70,000.00	102,989,539.76
18.07.2024 08:44:02	REF:190c45e70fb09bfd AGENCY FT AB17212814415082980186:Mwajabu:Deposit N/A	18.07.2024 08:44:02	0.00	770,000.00	103,759,539.76
18.07.2024 10:34:05	REF:190c4c331a0bcb22 AGENCY FT AB17212880444265261265:Athumani:Deposit N/A	18.07.2024 10:34:05	0.00	760,000.00	104,519,539.76
18.07.2024 10:35:27	REF:190c4c470a92799d AGENCY FT AB17212881260196323849:Pazy:Malipoya mzigo N/A	18.07.2024 10:35:26	0.00	780,000.00	105,299,539.76
18.07.2024 11:32:29	REF:190c4f8ab11e6a4d AGENCY FT AB17212915489105517351:WINFRIDA:AKIBA N/A	18.07.2024 11:32:29	0.00	150,000.00	105,449,539.76
18.07.2024 18:30:02	REF:190c676f0177a918 AGENCY FT AB17213166011164123149:Varobi:Deposit N/A	18.07.2024 18:30:02	0.00	380,000.00	105,829,539.76

18.07.2024 19:11:10	REF:190c69c987bfeadf AGENCY FT AB17213190692452834676:Pius:Akiba N/A	18.07.2024 19:11:09	0.00	585,000.00	106,414,539.76
18.07.2024 19:46:31	REF:190c6bcf7fd05b59 AGENCY FT AB17213211908709803594:Godliver:Akiba N/A	18.07.2024 19:46:31	0.00	23,000.00	106,437,539.76
19.07.2024 09:11:06	REF:190c99d962de0ac4 AGENCY FT AB17213694657474536841:Fabric:Deposit s N/A	19.07.2024 09:11:06	0.00	309,000.00	106,746,539.76
19.07.2024 14:07:31	REF:190caabe65759939 ESB TIPS AIRTEL 504-APCTZ146995590236864 255693118078 FADA NYAMWOMBO	19.07.2024 14:07:31	0.00	400,000.00	107,146,539.76
19.07.2024 19:13:24	REF:190cbc4ff5c96a8a AGENCY FT AB17214056031493629435:Sophia:Deposi t N/A	19.07.2024 19:13:23	0.00	390,000.00	107,536,539.76
19.07.2024 19:15:01	REF:190cbc67b9aa09cd AGENCY FT AB17214057005634286160:Osamaa:Depo sit N/A	19.07.2024 19:15:01	0.00	265,000.00	107,801,539.76
19.07.2024 19:25:46	REF:190cbd052c5468b6 AGENCY FT AB17214063454248597388:Ramla:Kuwek a N/A	19.07.2024 19:25:46	0.00	200,000.00	108,001,539.76
20.07.2024 08:15:49	REF:190ce91538c15857 AGENCY FT AB17214525484368399728:Rajabu:Deposi ts N/A	20.07.2024 08:15:49	0.00	117,000.00	108,118,539.76
20.07.2024 08:25:33	REF:190ce9a3c5ff6889 AGENCY FT AB17214531322236312884:Fabric:Fabric N/A	20.07.2024 08:25:33	0.00	157,500.00	108,276,039.76
20.07.2024 08:27:03	REF:190ce9b9da47da4c AGENCY FT AB17214532229222950811:Kelvin:Kelvin N/A	20.07.2024 08:27:03	0.00	156,000.00	108,432,039.76
20.07.2024 13:03:48	TMS CASH DEPOSIT salman - REF:FB55111721469828	20.07.2024 13:03:48	0.00	11,260,000.00	119,692,039.76
20.07.2024 13:07:24	REF:190cf9b32f6a0b6c ESB TIPS VODACOM 503-BGK0DXD9LEW 255742046512 ALI ISACK TO GULLED MAR	20.07.2024 13:07:24	0.00	1,000,000.00	120,692,039.76
20.07.2024 15:35:15	REF:190d023a5d621b3a AGENCY FT AB17214789149797052141:Issa:Save N/A	20.07.2024 15:35:15	0.00	1,100,000.00	121,792,039.76

20.07.2024 18:48:42	REF:190d0d4be76c584e AGENCY FT AB17214905212261228700:Zamarad mtapa:Deposits N/A	20.07.2024 18:48:41	0.00	43,000.00	121,835,039.76
22.07.2024 07:34:21	REF:190d8b813fcb19e3 AGENCY FT AB17216228603199433912:Fabric:Deposit s N/A	22.07.2024 07:34:20	0.00	1,200,000.00	123,035,039.76
22.07.2024 08:14:25	REF:190d8dcc2aedea8 AGENCY FT AB17216252642671776308:Kelvin:Deposit s N/A	22.07.2024 08:14:24	0.00	154,000.00	123,189,039.76
22.07.2024 10:47:54	REF:190d969463d06b61 AGENCY FT AB17216344731128933236:Caro:Deposit N/A	22.07.2024 10:47:53	0.00	214,500.00	123,403,539.76
22.07.2024 11:30:34	REF:190d990588af3b54 AGENCY FT AB17216370331891955836:CALINE KAYOMBO:Malipo N/A	22.07.2024 11:30:34	0.00	390,000.00	123,793,539.76
22.07.2024 11:49:11	TMS CASH DEPOSIT SALMAN - REF:FB76861721638151	22.07.2024 11:49:11	0.00	7,250,000.00	131,043,539.76
22.07.2024 13:48:13	REF:190da0e5d4450963 AGENCY FT AB17216452922976462096:Kelvin:Deposit N/A	22.07.2024 13:48:12	0.00	390,000.00	131,433,539.76
22.07.2024 18:26:01	REF:190db0cb3285199c AGENCY FT AB17216619604628141864:Togolani wilson:Kuweka N/A	22.07.2024 18:26:01	0.00	390,000.00	131,823,539.76
22.07.2024 18:26:05	CHQ. NO. 000041 GULLED MA CAMEL FLO	22.07.2024 18:26:05	70,000,000.00	0.00	61,823,539.76
22.07.2024 18:35:43	REF:190db159657e0bbc AGENCY FT AB17216625428911291784:Nicodemus:Dp s N/A	22.07.2024 18:35:43	0.00	1,150,000.00	62,973,539.76
22.07.2024 18:57:41	REF:190db29aff578abd AGENCY FT AB17216638603565689776:Nico:Dps N/A	22.07.2024 18:57:40	0.00	1,000,000.00	63,973,539.76
22.07.2024 20:37:49	REF:190db855d323a864 AGENCY FT AB17216698682623471865:Ramla:Kuwek a N/A	22.07.2024 20:37:48	0.00	100,000.00	64,073,539.76
23.07.2024 10:56:01	REF:190de970dfdb0bb7 SIMAPP FT FROM PETER MUSSA NGHONI TO GULLED N/A	23.07.2024 10:56:00	0.00	3,219,780.00	67,293,319.76

23.07.2024 13:07:07	REF:190df0f184ef09d5 AGENCY FT AB17217292262756987742:Pius:Deposit N/A	23.07.2024 13:07:06	0.00	434,000.00	67,727,319.76
23.07.2024 17:01:08	REF:190dfe559bbe1b39 AGENCY FT AB17217432677159808319:GULED URINGA NICO:Dps N/A	23.07.2024 17:01:08	0.00	580,000.00	68,307,319.76
23.07.2024 17:29:14	REF:190dff139205b30 AGENCY FT AB17217449538394856924:GULED IRINGA NICO:Dps N/A	23.07.2024 17:29:14	0.00	590,000.00	68,897,319.76
23.07.2024 21:15:19	REF:190e0ce10c159909 AGENCY FT AB17217585189998629490:Pius:Dp N/A	23.07.2024 21:15:19	0.00	195,000.00	69,092,319.76
24.07.2024 12:30:58	TMS CASH DEPOSIT SALMAN - REF:FB46121721813458	24.07.2024 12:30:58	0.00	5,520,000.00	74,612,319.76
24.07.2024 12:45:32	REF:190e421ad3ebea99 AGENCY FT AB17218143300984472664:Ramla:Deposit N/A	24.07.2024 12:45:30	0.00	92,500.00	74,704,819.76
24.07.2024 16:29:25	REF:190e4eea90905826 AGENCY FT AB17218277638879860029:Zamarad:Akib a N/A	24.07.2024 16:29:24	0.00	390,000.00	75,094,819.76
24.07.2024 17:26:37	REF:190e523084f76bcf SIMAPP FT FROM ENOCK MATONDO NTANIKO TO GULLED mafuta kwenda tanga N/	24.07.2024 17:26:37	0.00	312,600.00	75,407,419.76
24.07.2024 18:48:36	REF:190e56e187456a31 ESB TIPS AIRTEL 504-APCTZ147455299121600 255693118078 FADA NYAMWOMBO	24.07.2024 18:48:36	0.00	185,000.00	75,592,419.76
24.07.2024 19:13:08	REF:190e5848f35688e5 AGENCY FT AB17218375878383738518:Gulled iringa nico:Dps N/A	24.07.2024 19:13:08	0.00	564,700.00	76,157,119.76
25.07.2024 08:05:52	REF:190e84804bb16bec AGENCY FT AB17218839518702301657:Guled iringa nico:Dps N/A	25.07.2024 08:05:52	0.00	40,000.00	76,197,119.76
25.07.2024 08:20:03	REF:190e855007f48aa2 AGENCY FT AB17218848025323889408:Athuman:Depo sit N/A	25.07.2024 08:20:03	0.00	1,900,000.00	78,097,119.76
25.07.2024 08:21:29	REF:190e8564df2cf9df AGENCY FT AB17218848880182075814:Mwajabu:Depo sit N/A	25.07.2024 08:21:28	0.00	366,000.00	78,463,119.76

25.07.2024 13:14:11	SALMAN DEPOSITS CASH	25.07.2024 13:14:11	0.00	1,524,000.00	79,987,119.76
25.07.2024 15:03:05	REF:190e9c5fb02a3a38 AGENCY FT AB17219089839742770263: Sophia: Bety N/A	25.07.2024 15:03:05	0.00	390,000.00	80,377,119.76
25.07.2024 15:05:22	REF:190e9c811bff9b74 AGENCY FT AB17219091209912440157: Pius: Naifaz N/A	25.07.2024 15:05:21	0.00	15,000.00	80,392,119.76
25.07.2024 15:17:51	REF:190e9d382e1c087f AGENCY FT AB17219098707309550025: Fabriz: Kuweka N/A	25.07.2024 15:17:51	0.00	39,000.00	80,431,119.76
25.07.2024 15:19:17	REF:190e9d4d23c5b873 AGENCY FT AB17219099567213121027: Deo shop: Dep N/A	25.07.2024 15:19:17	0.00	110,000.00	80,541,119.76
25.07.2024 15:25:22	REF:190e9da6364b8862 AGENCY FT AB17219103214241882323: Osam: Stv N/A	25.07.2024 15:25:22	0.00	37,500.00	80,578,619.76
25.07.2024 15:31:28	REF:190e9dff8a578b60 AGENCY FT AB17219106873423335638: Osam: Stv N/A	25.07.2024 15:31:28	0.00	337,500.00	80,916,119.76
25.07.2024 16:56:38	REF:190ea2df0c7609cf AGENCY FT AB17219157973066569175: Guled iringa nico: Dps N/A	25.07.2024 16:56:37	0.00	818,400.00	81,734,519.76
25.07.2024 18:35:11	REF:190ea882ae341892 AGENCY FT AB17219217101721764196: Sanura: Sanur a N/A	25.07.2024 18:35:10	0.00	400,000.00	82,134,519.76
25.07.2024 21:45:13	REF:190eb36285a6695a AGENCY FT AB17219331128137900540: Denis: Dp N/A	25.07.2024 21:45:13	0.00	585,000.00	82,719,519.76
26.07.2024 12:05:31	REF:190ee49c6ec8ba32 AGENCY FT AB17219847303616077513: Zamarad: Malip o N/A	26.07.2024 12:05:30	0.00	400,000.00	83,119,519.76
26.07.2024 15:29:16	REF:190ef0452bf139da AGENCY FT AB17219969559075010268: ATHUMAN: De posits N/A	26.07.2024 15:29:16	0.00	7,000,000.00	90,119,519.76
26.07.2024 15:30:38	REF:190ef0591a2ac92b AGENCY FT AB17219970372796773685: ATHMAN: Dep osits N/A	26.07.2024 15:30:38	0.00	600,000.00	90,719,519.76
26.07.2024 17:03:11	REF:190ef5a4a48c2bc3 AGENCY FT AB17220025897496550219: Guled iringa nico: Dps N/A	26.07.2024 17:03:10	0.00	198,100.00	90,917,619.76

26.07.2024 17:50:45	REF:190ef85daa6b8b4d AGENCY FT AB17220054447981959314:Gulled iringa nico:Dps N/A	26.07.2024 17:50:45	0.00	1,000,000.00	91,917,619.76
26.07.2024 17:51:41	REF:190ef86b4a0bc92f AGENCY FT AB17220055006674470626:Gulled iringa nicodemus:Dps N/A	26.07.2024 17:51:41	0.00	720,000.00	92,637,619.76
26.07.2024 18:49:14	REF:190efbb62ea9b881 SIMAPP FT FROM HERI DAUDI MWALONGO TO GULLED N/A	26.07.2024 18:49:13	0.00	1,463,876.00	94,101,495.76
26.07.2024 19:10:27	REF:190efcecf4609ec AGENCY FT AB17220102261874357912:Guled iringa nico:Kuweka N/A	26.07.2024 19:10:26	0.00	780,000.00	94,881,495.76
26.07.2024 21:01:23	REF:190f03461ff82a08 ESB TIPS VODACOM 503-BGQ7E0A72C7 255742046512 ALI ISACK TO GULLED MAR	26.07.2024 21:01:23	0.00	2,070,000.00	96,951,495.76
27.07.2024 11:07:45	REF:190f33b41790a891 AGENCY FT AB17220676656057489479:Ngamia:Akiba N/A	27.07.2024 11:07:45	0.00	100,000.00	97,051,495.76
27.07.2024 12:14:58	REF:190f378c80eb8a72 AGENCY FT AB17220716979012792326:Adolf:Deposits N/A	27.07.2024 12:14:57	0.00	395,000.00	97,446,495.76
27.07.2024 13:04:19	TMS CASH DEPOSIT SALMAN - REF:FB16661722074657	27.07.2024 13:04:19	0.00	4,738,000.00	102,184,495.76
27.07.2024 13:55:17	REF:190f3d4a2c8399ec AGENCY FT AB17220777173344829484:Winfrida:Depo sits N/A	27.07.2024 13:55:17	0.00	1,305,000.00	103,489,495.76
27.07.2024 13:56:35	REF:190f3d5d19c00be7 AGENCY FT AB17220777946425980065:Zaid swage:Kuweka N/A	27.07.2024 13:56:34	0.00	2,300,000.00	105,789,495.76
27.07.2024 14:16:47	TMS CASH DEPOSIT OMBENI - REF:FB58131722079007	27.07.2024 14:16:47	0.00	6,287,000.00	112,076,495.76
27.07.2024 14:30:18	REF:190f3f4b17e8397e AGENCY FT AB17220798182131210181:Said abdallah mzee:Deposits N/A	27.07.2024 14:30:18	0.00	2,000,000.00	114,076,495.76
27.07.2024 14:49:08	REF:190f405f032a9870 AGENCY FT AB17220809483507337941:Abdallah:Kuwe ka N/A	27.07.2024 14:49:08	0.00	158,500.00	114,234,995.76

27.07.2024 14:58:33	REF:190f40e8f8afe923 AGENCY FT AB17220815132967476630:Osama:Kuweka N/A	27.07.2024 14:58:33	0.00	1,170,000.00	115,404,995.76
27.07.2024 15:54:47	REF:190f44209e564b57 AGENCY FT AB17220848870036329156:Gulled iringa nico:Dps N/A	27.07.2024 15:54:47	0.00	456,200.00	115,861,195.76
27.07.2024 16:53:25	REF:190f477b7d49ebda AGENCY FT AB17220884048126783937:GULLEDI MARKET LINK:OSAMA N/A	27.07.2024 16:53:25	0.00	570,000.00	116,431,195.76
27.07.2024 16:57:33	REF:190f47b8248918c0 AGENCY FT AB17220886533548058925:GULLEDI MARKET LINK:GODLIVER N/A	27.07.2024 16:57:33	0.00	780,000.00	117,211,195.76
28.07.2024 10:16:58	REF:190f8331be7d7b81 AGENCY FT AB17221510175275338020:Grace:Dp N/A	28.07.2024 10:16:58	0.00	200,000.00	117,411,195.76
29.07.2024 01:41:46	REF:190fb81cd7db680e ESB TIPS TIGO/ZANTEL 501-189227422744 255711230936 STELLA KAVISHE TO	29.07.2024 01:41:46	0.00	390,000.00	117,801,195.76
29.07.2024 09:59:19	REF:190fd4953b530bb4 AGENCY FT AB17222363592003707878:Mwegoha:Win N/A	29.07.2024 09:59:19	0.00	1,100,000.00	118,901,195.76
29.07.2024 11:21:19	CHQ. NO. 000042 GULLED MA ORYX ENER	29.07.2024 11:21:19	51,676,120.00	0.00	67,225,075.76
29.07.2024 11:23:34	REF:190fd967290088b5 AGENCY FT AB17222414133166688893:Kawawa:Kuweka N/A	29.07.2024 11:23:33	0.00	700,000.00	67,925,075.76
29.07.2024 13:00:14	REF:190fdeef443c2954 AGENCY FT AB17222472133682416085:GULLED LINK MARKET:GODLIVER BONIPHAC	29.07.2024 13:00:14	0.00	585,000.00	68,510,075.76
29.07.2024 15:08:00	TMS CASH DEPOSIT SALMAN - REF:FB44121722254879	29.07.2024 15:08:00	0.00	7,190,000.00	75,700,075.76
29.07.2024 16:45:38	REF:190febd4f0b36949 AGENCY FT AB17222607373832247039:Mzee said abdallah:Dep N/A	29.07.2024 16:45:37	0.00	1,850,000.00	77,550,075.76
29.07.2024 17:33:20	REF:190fee8fda62aace AGENCY FT AB17222635999535274296:Gulled iringa nico:Dps N/A	29.07.2024 17:33:20	0.00	841,000.00	78,391,075.76
29.07.2024 21:01:03	Monthly Maintenance Fee	29.07.2024 21:01:00	13,000.00	0.00	78,378,075.76

29.07.2024 21:08:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2024 21:08:51	2,340.00	0.00	78,375,735.76
30.07.2024 08:44:07	REF:191022ad5bb8688c AGENCY FT AB17223182469909625357:Godliver:Depo sits N/A	30.07.2024 08:44:07	0.00	383,000.00	78,758,735.76
30.07.2024 10:18:24	REF:1910281234bf2826 AGENCY FT AB17223239026647003080:K:K N/A	30.07.2024 10:18:23	0.00	37,500.00	78,796,235.76
30.07.2024 11:08:58	REF:19102af739149905 AGENCY FT AB17223269379359423728:Zamaradi:Akib a N/A	30.07.2024 11:08:58	0.00	310,000.00	79,106,235.76
30.07.2024 11:33:00	REF:19102c573449786e AGENCY FT AB17223283797117359005:Zamarad:Kuw eka N/A	30.07.2024 11:33:00	0.00	300,000.00	79,406,235.76
30.07.2024 11:38:56	REF:19102cadf68aa890 AGENCY FT AB17223287346876719816:Ibrahim:Dp N/A	30.07.2024 11:38:55	0.00	585,000.00	79,991,235.76
30.07.2024 13:44:13	REF:191033d967406ab3 AGENCY FT AB17223362530395926325:Moses:Moses N/A	30.07.2024 13:44:13	0.00	117,000.00	80,108,235.76
30.07.2024 16:26:17	TMS CASH DEPOSIT SALMAN - REF:FB65371722345977	30.07.2024 16:26:17	0.00	1,500,000.00	81,608,235.76
30.07.2024 16:42:22	REF:19103e0afc3ea88d AGENCY FT AB17223469416664916511:Carolina:Depo sits N/A	30.07.2024 16:42:22	0.00	400,000.00	82,008,235.76
30.07.2024 17:25:31	REF:19104082f8607aec AGENCY FT AB17223495304936576046:Gulled iringa nico:Dps N/A	30.07.2024 17:25:31	0.00	266,000.00	82,274,235.76
30.07.2024 19:27:35	REF:1910477efbccdbdf AGENCY FT AB17223568541888262669:JOHN:Kuweka N/A	30.07.2024 19:27:34	0.00	195,000.00	82,469,235.76
31.07.2024 09:25:14	REF:1910776d4c5e285c AGENCY FT AB17224071135056809385:Uppo:Upo N/A	31.07.2024 09:25:14	0.00	195,000.00	82,664,235.76
31.07.2024 10:09:09	REF:191079f0b96ee866 AGENCY FT AB17224097488991690693:Ismaily kilindi:Kuweka N/A	31.07.2024 10:09:09	0.00	480,000.00	83,144,235.76
31.07.2024 10:26:59	REF:19107af5c2069972 AGENCY FT AB17224108180436873877:Godliva Boniphace:Kuweka N/A	31.07.2024 10:26:58	0.00	390,000.00	83,534,235.76

31.07.2024 10:55:15	REF:19107c93d64978d7 AGENCY FT AB17224125138346306241:Godliver boniphace:Cash N/A	31.07.2024 10:55:14	0.00	390,000.00	83,924,235.76
31.07.2024 11:15:28	OMAR HASSAN CASH DEPOSITS	31.07.2024 11:15:28	0.00	1,500,000.00	85,424,235.76
31.07.2024 12:12:26	REF:191080fe8880c801 AGENCY FT AB17224171455503193907:CAROLINA:M ALIPO N/A	31.07.2024 12:12:26	0.00	2,502,500.00	87,926,735.76
31.07.2024 14:33:46	REF:19108914db0d7ae7 AGENCY FT AB17224256255335367028:Winifrida:Sales N/A	31.07.2024 14:33:46	0.00	6,540,000.00	94,466,735.76
31.07.2024 17:23:21	REF:191092c8ddc5995b AGENCY FT AB17224358000367982513:Godliver Boniface:Kuweka N/A	31.07.2024 17:23:20	0.00	390,000.00	94,856,735.76
31.07.2024 17:29:11	REF:1910931e51699b16 AGENCY FT AB17224361500479930632:Guled iringa:Niko N/A	31.07.2024 17:29:10	0.00	1,000,000.00	95,856,735.76
31.07.2024 17:30:09	REF:1910932c72062bfa AGENCY FT AB17224362078521474765:Guled iringa niko:Dps N/A	31.07.2024 17:30:08	0.00	536,600.00	96,393,335.76
31.07.2024 17:57:35	REF:191094be51a02a38 AGENCY FT AB17224378538535542840:Zamarad:Akib a N/A	31.07.2024 17:57:34	0.00	390,000.00	96,783,335.76
31.07.2024 18:02:51	REF:1910950bb06cfb29 AGENCY FT AB17224381709052252839:YONILA NYONI:Kuweka N/A	31.07.2024 18:02:51	0.00	3,850,000.00	100,633,335.76
31.07.2024 20:02:58	REF:19109beb0bdb3980 AGENCY FT AB17224453772173327789:Abdul:Kuweka N/A	31.07.2024 20:02:57	0.00	390,000.00	101,023,335.76