



**DIAMOND  
TRUST  
BANK**

Date: 28-02-2025 02:02:16

Account Statement

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**Account Number:** 0008629004  
**Account Title:** NASHERA LIMITED  
**Account Ccy:** TZS  
**Account Branch Code:** 018  
**Account Branch Name:** DIAMOND TRUST BANK -MOROGORO BRANCH

**Report From Date:** 01-JAN-2024  
**Report To Date:** 31-DEC2024

**Customer ID:** 000008629  
**Customer Name:** NASHERA LIMITED  
**Customer Address:** PLT 26 MZINGA BL BOMA RD LITI AREA  
**Customer Short Name:** NASHERA LIMITED

Fcy Opening Balance	Lcy Opening Balance
	32,287,646.77

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JAN-2024	018TINW240020001	INWARD TISS TRANSFER	SE07802401020026 BY_ORDER: -UNITED NATIONS-1 UN Plaza,New York,ZIP 10017	02-JAN-2024		0.00	1,650,000.00	33,937,646.77
02-JAN-2024	018TINW240020002	INWARD TISS TRANSFER	FT24002FQ8BQ BY_ORDER: -PESAPAL TANZANIA LIMITED COLLECTION-DAR ES SALAAM	02-JAN-2024		0.00	17,991,678.70	51,929,325.47
02-JAN-2024	0009618240020001	INWARD CLEARING-BOT	011018-018-DR ELLEN MKONDYA SENKORO	02-JAN-2024	6805	2,525,417.00	0.00	49,403,908.47
02-JAN-2024	0009618240020003	INWARD CLEARING-BOT	011018-018-PINOK COMPANY LTD	02-JAN-2024	6701	547,000.00	0.00	48,856,908.47
02-JAN-2024	0009618240020004	INWARD CLEARING-BOT	011018-018-PINOK COMPANY LTD	02-JAN-2024	6799	519,000.00	0.00	48,337,908.47
02-JAN-2024	0009622240020001	INWARD CLEARING-BOT	011018-018-BONITE BOTTLERS LIMITED MOSHI COLLECTION	02-JAN-2024	6803	46,700.00	0.00	48,291,208.47
02-JAN-2024	018CHDP240020048	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	02-JAN-2024		0.00	1,268,000.00	49,559,208.47



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JAN-2024	018CHDP240020049	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	02-JAN-2024		0.00	1,873,000.00	51,432,208.47
02-JAN-2024	018CQWL240020008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	02-JAN-2024	6821	220,000.00	0.00	51,212,208.47
02-JAN-2024	018CQWL240020008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	02-JAN-2024	6821	5,000.00	0.00	51,207,208.47
02-JAN-2024	018CQWL240020008	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	02-JAN-2024	6821	900.00	0.00	51,206,308.47
02-JAN-2024	0181902240020001	IN-HOUSE CHEQUE	DANIEL A MBWANA	02-JAN-2024	6796	60,000.00	0.00	51,146,308.47
02-JAN-2024	000FTGE240020145	INWARD EFT	Paid By - SAVE THE CHILDREN IN - -	02-JAN-2024		0.00	4,850,000.00	55,996,308.47
02-JAN-2024	018TINW240020007	INWARD TISS TRANSFER	001FTOL240020178 BY_ORDER: -PLOT NO 23 VODACOM TOWER,BAGAMOYO Tanzania Dar es Salaam-	02-JAN-2024		0.00	9,497,640.00	65,493,948.47
03-JAN-2024	018TINW240030001	INWARD TISS TRANSFER	000000304049 BY_ORDER: -TAKIMS HOLIDAYS TOURS SAFARIS LTD-P.O.BOX 20350 MTENDENI STREET BUILD	02-JAN-2024		0.00	386,000.00	65,879,948.47
03-JAN-2024	0181900240030001	IN-HOUSE CHEQUE	donath antony felix	03-JAN-2024	6822	150,000.00	0.00	65,729,948.47
03-JAN-2024	0009618240030001	INWARD CLEARING- BOT	011018-018-QUICK SECURITY SERVICES LTD	03-JAN-2024	6807	236,000.00	0.00	65,493,948.47
03-JAN-2024	0009618240030002	INWARD CLEARING- BOT	011018-018- MULTICHOICE TANZANIA LTD COLLE	03-JAN-2024	6802	3,300,000.00	0.00	62,193,948.47
03-JAN-2024	0008002240030010	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 4 CHQS AS OF 02 Jan 2024	03-JAN-2024	0	600.00	0.00	62,193,348.47



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
04-JAN-2024	018TINW240040002	INWARD TISS TRANSFER	TZ1RTGX233620042 BY_ORDER: - FINANCIAL SERVICE CENTER- CHARLESTON	04-JAN-2024		0.00	18,420,000.00	80,613,348.47
04-JAN-2024	0008511240040002	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 006807 - CH12- Amount in words and figures differ	04-JAN-2024	6807	0.00	236,000.00	80,849,348.47
04-JAN-2024	018CHDP240040042	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	04-JAN-2024		0.00	144,000.00	80,993,348.47
04-JAN-2024	018CHDP240040043	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	04-JAN-2024		0.00	385,000.00	81,378,348.47
04-JAN-2024	018CQWL240040010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	04-JAN-2024	6823	260,000.00	0.00	81,118,348.47
04-JAN-2024	018CQWL240040010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	04-JAN-2024	6823	5,000.00	0.00	81,113,348.47
04-JAN-2024	018CQWL240040010	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	04-JAN-2024	6823	900.00	0.00	81,112,448.47
04-JAN-2024	0008002240040003	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Jan 2024	04-JAN-2024	0	150.00	0.00	81,112,298.47
05-JAN-2024	0009618240050001	INWARD CLEARING-BOT	011018-018-MPULILA STORE	05-JAN-2024	6814	992,400.00	0.00	80,119,898.47
05-JAN-2024	0001403240050002	RETURN CHEQUE REPRESENTED	011018	05-JAN-2024	6807	236,000.00	0.00	79,883,898.47
06-JAN-2024	0008511240060009	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 006807 - RR04- Regulatory Reason	06-JAN-2024	6807	0.00	236,000.00	80,119,898.47
06-JAN-2024	018CHDP240060017	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	06-JAN-2024		0.00	578,000.00	80,697,898.47
06-JAN-2024	018CHDP240060018	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	06-JAN-2024		0.00	360,000.00	81,057,898.47
06-JAN-2024	0001406240060002	RETURN CHEQUE REPRESENTED	011018	06-JAN-2024	6807	236,000.00	0.00	80,821,898.47



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-JAN-2024	0008002240060008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Jan 2024	06-JAN-2024	0	150.00	0.00	80,821,748.47
06-JAN-2024	000TIPI240060288	TIPS INCOMING	016-225RTO5240060507 MARCO MLASANI NILLA 22501607668 NMB Credit Account and Ult Beneficiary: 0008629004-	06-JAN-2024		0.00	1,000,000.00	81,821,748.47
08-JAN-2024	018CHDP240080026	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	08-JAN-2024		0.00	394,000.00	82,215,748.47
08-JAN-2024	018CHDP240080027	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	08-JAN-2024		0.00	934,000.00	83,149,748.47
08-JAN-2024	018CQWL240080002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-JAN-2024	6828	527,200.00	0.00	82,622,548.47
08-JAN-2024	018CQWL240080002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-JAN-2024	6828	5,000.00	0.00	82,617,548.47
08-JAN-2024	018CQWL240080002	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-JAN-2024	6828	900.00	0.00	82,616,648.47
08-JAN-2024	018CQWL240080004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-JAN-2024	6826	244,800.00	0.00	82,371,848.47
08-JAN-2024	018CQWL240080004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-JAN-2024	6826	5,000.00	0.00	82,366,848.47
08-JAN-2024	018CQWL240080004	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-JAN-2024	6826	900.00	0.00	82,365,948.47
08-JAN-2024	0008520240080019	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 006807 - RR04-Regulatory Reason	08-JAN-2024	6807	0.00	236,000.00	82,601,948.47
08-JAN-2024	0009618240080002	INWARD CLEARING-BOT	011018-018-BONITE BOTTLERS LIMITED MOSHI COLLECTION	08-JAN-2024	6824	106,800.00	0.00	82,495,148.47
08-JAN-2024	018COUT240080001	VAT	018COUT080124040 Credit Account and Ult Beneficiary: 4350004012-	08-JAN-2024		360.00	0.00	82,494,788.47



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/23110020974					
08-JAN-2024	018COUT240080001	OUTWARD TISS TRANSFER -CHQ	018COUT080124040 Credit Account and Ult Beneficiary: 4350004012- /23110020974	08-JAN-2024	6827	1,312,500.00	0.00	81,182,288.47
08-JAN-2024	018COUT240080001	TISS CHARGES	018COUT080124040 Credit Account and Ult Beneficiary: 4350004012- /23110020974	08-JAN-2024		2,000.00	0.00	81,180,288.47
08-JAN-2024	0181900240080001	IN-HOUSE CHEQUE	ALLY M OMARY	08-JAN-2024	6825	150,000.00	0.00	81,030,288.47
08-JAN-2024	018CQWL240080010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ERNESTAS GERVAS - NASHERA LIMITED -	08-JAN-2024	6829	140,000.00	0.00	80,890,288.47
08-JAN-2024	018CQWL240080010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY ERNESTAS GERVAS - NASHERA LIMITED -	08-JAN-2024	6829	5,000.00	0.00	80,885,288.47
08-JAN-2024	018CQWL240080010	VAT	Cheque Withdrawal BY ERNESTAS GERVAS - NASHERA LIMITED -	08-JAN-2024	6829	900.00	0.00	80,884,388.47
08-JAN-2024	018TOUT240080001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-JAN-2024		1,341,632.72	0.00	79,542,755.75
08-JAN-2024	0003082240080003	REVERSAL OF ENTRY	CHEQUE 6807 UNPAID REASON REGULATORY	08-JAN-2024		236,000.00	0.00	79,306,755.75
08-JAN-2024	0002010240080029	OUTGOING SWIFT CHARGE	TRA/MORO/06/24	08-JAN-2024		2,000.00	0.00	79,304,755.75
08-JAN-2024	0002010240080030	VAT		08-JAN-2024		360.00	0.00	79,304,395.75
09-JAN-2024	018CHDP240090032	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	09-JAN-2024		0.00	236,000.00	79,540,395.75
09-JAN-2024	018CQWL240090003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	09-JAN-2024	6833	300,000.00	0.00	79,240,395.75
09-JAN-2024	018CQWL240090003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI	09-JAN-2024	6833	5,000.00	0.00	79,235,395.75



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09-JAN-2024	018CQWL240090003	VAT	LORRY - NASHERA LIMITED - Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	09-JAN-2024	6833	900.00	0.00	79,234,495.75
09-JAN-2024	018CQWL240090005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	09-JAN-2024	6836	37,500.00	0.00	79,196,995.75
09-JAN-2024	018CQWL240090005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	09-JAN-2024	6836	5,000.00	0.00	79,191,995.75
09-JAN-2024	018CQWL240090005	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	09-JAN-2024	6836	900.00	0.00	79,191,095.75
09-JAN-2024	0008002240090005	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 08 Jan 2024	09-JAN-2024	0	150.00	0.00	79,190,945.75
09-JAN-2024	018TOUT240090001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	09-JAN-2024		982,550.00	0.00	78,208,395.75
09-JAN-2024	0181902240090047	IN-HOUSE CHEQUE	SALARY FOR DEC 2023 NASHERA LTD	09-JAN-2024	6830	13,935,758.00	0.00	64,272,637.75
09-JAN-2024	0181902240090048	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	09-JAN-2024		4,400.00	0.00	64,268,237.75
09-JAN-2024	0181902240090050	VAT	VAT CHARGES FOR SALARY PROCESSING	09-JAN-2024		792.00	0.00	64,267,445.75
09-JAN-2024	0022135240090009	TISS CHARGES	TRA PAYMENT CHARGES	09-JAN-2024		2,000.00	0.00	64,265,445.75
09-JAN-2024	0022135240090010	TISS CHARGES	VAT PAYMENT	09-JAN-2024		360.00	0.00	64,265,085.75
09-JAN-2024	0181903240090036	IN-HOUSE CHEQUE	SALARY FOR DEC 2023 NASHERA LTD	09-JAN-2024	6831	11,050,060.00	0.00	53,215,025.75
09-JAN-2024	0181903240090037	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	09-JAN-2024		3,300.00	0.00	53,211,725.75
09-JAN-2024	0181903240090039	VAT	VAT CHARGES FOR SALARY PROCESSING	09-JAN-2024		594.00	0.00	53,211,131.75
09-JAN-2024	0181904240090005	IN-HOUSE CHEQUE	ERNEST C MSETI	09-JAN-2024	6843	416,000.00	0.00	52,795,131.75



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-JAN-2024	0181904240090007	IN-HOUSE CHEQUE	MERINA EFESO	09-JAN-2024	6839	647,500.00	0.00	52,147,631.75
09-JAN-2024	0181904240090009	IN-HOUSE CHEQUE	SYLVIA MTAWALA	09-JAN-2024	6844	540,000.00	0.00	51,607,631.75
10-JAN-2024	018TINW240100004	INWARD TISS TRANSFER	001FTOL240100096 BY_ORDER: -PLOT NO 23 VODACOM TOWER,BAGAMOYO Tanzania Dar es Salaam-	10-JAN-2024		0.00	3,397,640.00	55,005,271.75
10-JAN-2024	018CHDP240100035	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED - SE07802401101248	10-JAN-2024		0.00	90,000.00	55,095,271.75
10-JAN-2024	018TINW240100005	INWARD TISS TRANSFER	BY_ORDER: -PATH- PROGRAM FOR APPROPRIATE TECHNO-GY IN HEALTH LIMITED	10-JAN-2024		0.00	776,000.00	55,871,271.75
10-JAN-2024	0181901240100001	IN-HOUSE CHEQUE	GASPAR W MASID	10-JAN-2024	6841	208,000.00	0.00	55,663,271.75
10-JAN-2024	0181902240100001	IN-HOUSE CHEQUE	MARY KINYAHA	10-JAN-2024	6840	60,000.00	0.00	55,603,271.75
10-JAN-2024	0181902240100003	IN-HOUSE CHEQUE	NAMIT STORE	10-JAN-2024	6842	335,000.00	0.00	55,268,271.75
10-JAN-2024	018CHDP240100046	CASH DEPOSIT	Cash Deposit BY MICHAEL MAGOMOLA - NASHERA LIMITED -	10-JAN-2024		0.00	650,000.00	55,918,271.75
11-JAN-2024	018CHDP240110024	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	11-JAN-2024		0.00	254,000.00	56,172,271.75
11-JAN-2024	0009620240110001	INWARD CLEARING-BOT	011018-018-MPULILA STORE	11-JAN-2024	6838	2,101,800.00	0.00	54,070,471.75
11-JAN-2024	018TINW240110006	INWARD TISS TRANSFER	RTO3015241018698 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 MOROGORO-	11-JAN-2024		0.00	11,050,060.00	65,120,531.75
13-JAN-2024	0181900240130003	IN-HOUSE CHEQUE	HATIM ENTERPRISES	13-JAN-2024	6754	45,000.00	0.00	65,075,531.75
13-JAN-2024	018CHDP240130011	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	13-JAN-2024		0.00	259,000.00	65,334,531.75



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-JAN-2024	018CHDP240130012	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	13-JAN-2024		0.00	462,000.00	65,796,531.75
13-JAN-2024	018CQWL240130008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	13-JAN-2024	6845	281,250.00	0.00	65,515,281.75
13-JAN-2024	018CQWL240130008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	13-JAN-2024	6845	5,000.00	0.00	65,510,281.75
13-JAN-2024	018CQWL240130008	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	13-JAN-2024	6845	900.00	0.00	65,509,381.75
15-JAN-2024	0008002240150012	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 Jan 2024	15-JAN-2024	0	150.00	0.00	65,509,231.75
16-JAN-2024	0009618240160001	INWARD CLEARING-BOT	011018-018-MULTICHOICE TANZANIA LTD COLLE	16-JAN-2024	6832	1,650,000.00	0.00	63,859,231.75
16-JAN-2024	018CHDP240160039	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	16-JAN-2024		0.00	144,000.00	64,003,231.75
16-JAN-2024	018CHDP240160040	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	16-JAN-2024		0.00	262,000.00	64,265,231.75
16-JAN-2024	018CHDP240160041	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	16-JAN-2024		0.00	132,000.00	64,397,231.75
16-JAN-2024	018CHDP240160042	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	16-JAN-2024		0.00	526,000.00	64,923,231.75
16-JAN-2024	018ZTRF240160006	NEW LOAN	018IPFA240160001-	16-JAN-2024		0.00	14,135,225.58	79,058,457.33
16-JAN-2024	0005030240160001	INTER ACCOUNT TRANSFERS	INSURANCE FUND TRANSFER INO NASHERA LIMITED	16-JAN-2024		14,135,225.58	0.00	64,923,231.75
17-JAN-2024	018CQWL240170023	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	17-JAN-2024	6846	1,251,200.00	0.00	63,672,031.75
17-JAN-2024	018CQWL240170023	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	17-JAN-2024	6846	5,000.00	0.00	63,667,031.75



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-JAN-2024	018CQWL240170023	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	17-JAN-2024	6846	900.00	0.00	63,666,131.75
17-JAN-2024	018COUT240170002	VAT	018COUT170124108 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	17-JAN-2024		360.00	0.00	63,665,771.75
17-JAN-2024	018COUT240170002	OUTWARD TISS TRANSFER -CHQ	018COUT170124108 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	17-JAN-2024	6837	82,254.63	0.00	63,583,517.12
17-JAN-2024	018COUT240170002	TISS CHARGES	018COUT170124108 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	17-JAN-2024		2,000.00	0.00	63,581,517.12
17-JAN-2024	0008002240170005	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 16 Jan 2024	17-JAN-2024	0	150.00	0.00	63,581,367.12
19-JAN-2024	018TINW240190004	INWARD TISS TRANSFER	FT24019B5T4H BY_ORDER: -PESAPAL TANZANIA LIMITED COLLECTION-DAR ES SALAAM	19-JAN-2024		0.00	7,199,965.00	70,781,332.12
19-JAN-2024	018TINW240190005	INWARD TISS TRANSFER	001FTOL240190139 BY_ORDER: -PLOT NO 23 VODACOM TOWER,BAGAMOYO Tanzania Dar es Salaam-	19-JAN-2024		0.00	3,618,129.00	74,399,461.12
19-JAN-2024	018CQWL240190017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-JAN-2024	6847	1,000,000.00	0.00	73,399,461.12
19-JAN-2024	018CQWL240190017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-JAN-2024	6847	5,000.00	0.00	73,394,461.12
19-JAN-2024	018CQWL240190017	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-JAN-2024	6847	900.00	0.00	73,393,561.12



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-JAN-2024	018COUT240190004	VAT	018COUT190124063 Credit Account and Ult Beneficiary: 4350004012- /22310008791	19-JAN-2024		900.00	0.00	73,392,661.12
19-JAN-2024	018COUT240190004	OUTWARD TISS TRANSFER -CHQ	018COUT190124063 Credit Account and Ult Beneficiary: 4350004012- /22310008791	19-JAN-2024	6848	12,338,001.52	0.00	61,054,659.60
19-JAN-2024	018COUT240190004	TISS CHARGES	018COUT190124063 Credit Account and Ult Beneficiary: 4350004012- /22310008791	19-JAN-2024		5,000.00	0.00	61,049,659.60
19-JAN-2024	018COUT240190005	VAT	018COUT190124065 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	19-JAN-2024		360.00	0.00	61,049,299.60
19-JAN-2024	018COUT240190005	OUTWARD TISS TRANSFER -CHQ	018COUT190124065 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	19-JAN-2024	6850	300,000.00	0.00	60,749,299.60
19-JAN-2024	018COUT240190005	TISS CHARGES	018COUT190124065 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	19-JAN-2024		2,000.00	0.00	60,747,299.60
19-JAN-2024	018COUT240190006	VAT	018COUT190124081 Credit Account and Ult Beneficiary: 4350004012-/100783029	19-JAN-2024		360.00	0.00	60,746,939.60
19-JAN-2024	018COUT240190006	OUTWARD TISS TRANSFER -CHQ	018COUT190124081 Credit Account and Ult Beneficiary: 4350004012-/100783029	19-JAN-2024	6849	1,076,160.00	0.00	59,670,779.60
19-JAN-2024	018COUT240190006	TISS CHARGES	018COUT190124081 Credit Account and Ult Beneficiary: 4350004012-/100783029	19-JAN-2024		2,000.00	0.00	59,668,779.60



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-JAN-2024	018CQWL240200002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by AMSTRONG ISRAEL MLAY - NASHERA LIMITED -	20-JAN-2024	6852	200,000.00	0.00	59,468,779.60
20-JAN-2024	018CQWL240200002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by AMSTRONG ISRAEL MLAY - NASHERA LIMITED -	20-JAN-2024	6852	5,000.00	0.00	59,463,779.60
20-JAN-2024	018CQWL240200002	VAT	Cheque Withdrawal by AMSTRONG ISRAEL MLAY - NASHERA LIMITED -	20-JAN-2024	6852	900.00	0.00	59,462,879.60
20-JAN-2024	018GEFT240200001	GEPG PAYMENT TRANSACTION	GEPG XMLS SYB 994531121288 NASHERA LTD  - NASHERA LIMITED -	20-JAN-2024		211,622.00	0.00	59,251,257.60
20-JAN-2024	018CHDP240200019	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	20-JAN-2024		0.00	407,000.00	59,658,257.60
20-JAN-2024	018CHDP240200020	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	20-JAN-2024		0.00	1,046,300.00	60,704,557.60
20-JAN-2024	018CHDP240200021	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	20-JAN-2024		0.00	876,000.00	61,580,557.60
20-JAN-2024	018CHDP240200022	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	20-JAN-2024		0.00	763,000.00	62,343,557.60
20-JAN-2024	018CQWL240200011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	20-JAN-2024	6853	1,251,200.00	0.00	61,092,357.60
20-JAN-2024	018CQWL240200011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	20-JAN-2024	6853	5,000.00	0.00	61,087,357.60
20-JAN-2024	018CQWL240200011	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	20-JAN-2024	6853	900.00	0.00	61,086,457.60
22-JAN-2024	018TOUT240220002	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	22-JAN-2024		900.00	0.00	61,085,557.60



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-JAN-2024	018TOUT240220002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	22-JAN-2024		22,644,920.00	0.00	38,440,637.60
22-JAN-2024	018TOUT240220002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	22-JAN-2024		5,000.00	0.00	38,435,637.60
22-JAN-2024	000FTIN240220285	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02220124466  REF-MOR-BKNG5329  MOR-BKNG5329  FROM AC-0016510001 Credit Account and Ult Beneficiary: 0008629004-	22-JAN-2024		0.00	546,036.90	38,981,674.50
22-JAN-2024	018CHDP240220051	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	22-JAN-2024		0.00	428,000.00	39,409,674.50
22-JAN-2024	018CHDP240220052	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	22-JAN-2024		0.00	451,000.00	39,860,674.50
23-JAN-2024	018TINW240230008	INWARD TISS TRANSFER	000000308669 BY_ORDER: -MIGADA ADVENTURES LIMITED-2199N/A OLDIMOSHI RD MAFAONGARAMTON	23-JAN-2024		0.00	28,240,000.00	68,100,674.50
23-JAN-2024	0181901240230001	IN-HOUSE CHEQUE	MERINA EFESO	23-JAN-2024	6857	918,000.00	0.00	67,182,674.50
23-JAN-2024	018CQWL240230023	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by AMSTRONG ISRAEL MLAY - NASHERA LIMITED -	23-JAN-2024	6860	200,000.00	0.00	66,982,674.50
23-JAN-2024	018CQWL240230023	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by AMSTRONG ISRAEL MLAY - NASHERA LIMITED -	23-JAN-2024	6860	5,000.00	0.00	66,977,674.50
23-JAN-2024	018CQWL240230023	VAT	Cheque Withdrawal by AMSTRONG ISRAEL MLAY - NASHERA LIMITED -	23-JAN-2024	6860	900.00	0.00	66,976,774.50



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-JAN-2024	018CQWL240240011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JAN-2024	6834	53,600.00	0.00	66,923,174.50
24-JAN-2024	018CQWL240240011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JAN-2024	6834	5,000.00	0.00	66,918,174.50
24-JAN-2024	018CQWL240240011	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JAN-2024	6834	900.00	0.00	66,917,274.50
24-JAN-2024	018CQWL240240013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JAN-2024	6861	420,000.00	0.00	66,497,274.50
24-JAN-2024	018CQWL240240013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JAN-2024	6861	5,000.00	0.00	66,492,274.50
24-JAN-2024	018CQWL240240013	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JAN-2024	6861	900.00	0.00	66,491,374.50
24-JAN-2024	018CQWL240240016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JAN-2024	6854	635,000.00	0.00	65,856,374.50
24-JAN-2024	018CQWL240240016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JAN-2024	6854	5,000.00	0.00	65,851,374.50
24-JAN-2024	018CQWL240240016	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JAN-2024	6854	900.00	0.00	65,850,474.50
24-JAN-2024	018CHDP240240040	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	24-JAN-2024		0.00	156,000.00	66,006,474.50
24-JAN-2024	018CHDP240240041	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	24-JAN-2024		0.00	62,000.00	66,068,474.50

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-JAN-2024	018CQWL240240019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JAN-2024	6856	1,096,050.00	0.00	64,972,424.50
24-JAN-2024	018CQWL240240019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JAN-2024	6856	5,000.00	0.00	64,967,424.50
24-JAN-2024	018CQWL240240019	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JAN-2024	6856	900.00	0.00	64,966,524.50
25-JAN-2024	000FTGE240250073	INWARD EFT	Paid By - MZINGA CORPORATION EXPEND B/O SHIRIKA LA MZINGA - -	25-JAN-2024		0.00	1,184,584.75	66,151,109.25
25-JAN-2024	018COUT240250003	VAT	018COUT250124001 Credit Account and Ult Beneficiary: 4350004012- /42810002161	25-JAN-2024		360.00	0.00	66,150,749.25
25-JAN-2024	018COUT240250003	OUTWARD TISS TRANSFER -CHQ	018COUT250124001 Credit Account and Ult Beneficiary: 4350004012- /42810002161	25-JAN-2024	6859	1,608,930.00	0.00	64,541,819.25
25-JAN-2024	018COUT240250003	TISS CHARGES	018COUT250124001 Credit Account and Ult Beneficiary: 4350004012- /42810002161	25-JAN-2024		2,000.00	0.00	64,539,819.25
25-JAN-2024	018CQWL240250009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	25-JAN-2024	6864	1,000,000.00	0.00	63,539,819.25
25-JAN-2024	018CQWL240250009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	25-JAN-2024	6864	5,000.00	0.00	63,534,819.25
25-JAN-2024	018CQWL240250009	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	25-JAN-2024	6864	900.00	0.00	63,533,919.25
25-JAN-2024	018CHDP240250029	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	25-JAN-2024		0.00	343,000.00	63,876,919.25



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-JAN-2024	0181904240250001	IN-HOUSE CHEQUE	COLOM INVESTMENT (T)LTD	25-JAN-2024	6866	8,000,000.00	0.00	55,876,919.25
25-JAN-2024	018COUT240250004	VAT	018COUT250124074 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	25-JAN-2024		360.00	0.00	55,876,559.25
25-JAN-2024	018COUT240250004	OUTWARD TISS TRANSFER -CHQ	018COUT250124074 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	25-JAN-2024	6865	3,290,184.80	0.00	52,586,374.45
25-JAN-2024	018COUT240250004	TISS CHARGES	018COUT250124074 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	25-JAN-2024		2,000.00	0.00	52,584,374.45
26-JAN-2024	018CQWL240260002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ERNESTAS GERVAS - NASHERA LIMITED -	26-JAN-2024	6863	100,000.00	0.00	52,484,374.45
26-JAN-2024	018CQWL240260002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY ERNESTAS GERVAS - NASHERA LIMITED -	26-JAN-2024	6863	5,000.00	0.00	52,479,374.45
26-JAN-2024	018CQWL240260002	VAT	Cheque Withdrawal BY ERNESTAS GERVAS - NASHERA LIMITED -	26-JAN-2024	6863	900.00	0.00	52,478,474.45
26-JAN-2024	018CHDP240260015	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	26-JAN-2024		0.00	470,000.00	52,948,474.45
26-JAN-2024	018CQWL240260012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	26-JAN-2024	6868	1,835,200.00	0.00	51,113,274.45
26-JAN-2024	018CQWL240260012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	26-JAN-2024	6868	5,000.00	0.00	51,108,274.45
26-JAN-2024	018CQWL240260012	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	26-JAN-2024	6868	900.00	0.00	51,107,374.45
26-JAN-2024	000FTGE240260341	INWARD EFT	Paid By - MJUMITA - -	26-JAN-2024		0.00	3,600,000.00	54,707,374.45



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-JAN-2024	018TINW240260009	INWARD TISS TRANSFER	TZ1RTGX240260674 BY_ORDER: -KPMG TANZANIA-THE LUMINARY 2ND FLOOR	26-JAN-2024		0.00	1,164,000.00	55,871,374.45
27-JAN-2024	018CHDP240270011	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	27-JAN-2024		0.00	750,000.00	56,621,374.45
29-JAN-2024	0181903240290003	IN-HOUSE CHEQUE	HATIM ENTERPRISES	29-JAN-2024	6855	775,500.00	0.00	55,845,874.45
29-JAN-2024	018CHDP240290061	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	29-JAN-2024		0.00	827,000.00	56,672,874.45
29-JAN-2024	018CHDP240290062	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	29-JAN-2024		0.00	393,000.00	57,065,874.45
29-JAN-2024	018CQWL240290021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	29-JAN-2024	6870	369,800.00	0.00	56,696,074.45
29-JAN-2024	018CQWL240290021	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	29-JAN-2024	6870	5,000.00	0.00	56,691,074.45
29-JAN-2024	018CQWL240290021	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	29-JAN-2024	6870	900.00	0.00	56,690,174.45
29-JAN-2024	018CQWL240290023	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	29-JAN-2024	6869	200,000.00	0.00	56,490,174.45
29-JAN-2024	018CQWL240290023	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	29-JAN-2024	6869	5,000.00	0.00	56,485,174.45
29-JAN-2024	018CQWL240290023	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	29-JAN-2024	6869	900.00	0.00	56,484,274.45
29-JAN-2024	000FTGE240290688	INWARD EFT	Paid By - TGFA LOCAL EXP ELECTRONIC A/C --	29-JAN-2024		0.00	2,516,276.92	59,000,551.37



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-JAN-2024	0009629240300001	INWARD CLEARING-BOT	011018-018-HONORA TANZANIA PUBLIC LIMITED COMPANY	30-JAN-2024	6862	200,000.00	0.00	58,800,551.37
30-JAN-2024	018CHDP240300045	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	30-JAN-2024		0.00	409,000.00	59,209,551.37
30-JAN-2024	0181902240300001	IN-HOUSE CHEQUE	GASPAR W MASID	30-JAN-2024	6874	1,278,000.00	0.00	57,931,551.37
30-JAN-2024	0181902240300003	IN-HOUSE CHEQUE	ERNEST C MSETI	30-JAN-2024	6876	863,000.00	0.00	57,068,551.37
30-JAN-2024	0181902240300005	IN-HOUSE CHEQUE	HATIM ENTERPRISES	30-JAN-2024	6880	915,000.00	0.00	56,153,551.37
30-JAN-2024	0181902240300007	IN-HOUSE CHEQUE	HATIM ENTEPRISES	30-JAN-2024	6881	120,000.00	0.00	56,033,551.37
30-JAN-2024	0181902240300009	IN-HOUSE CHEQUE	KEN NABORA	30-JAN-2024	6875	120,000.00	0.00	55,913,551.37
30-JAN-2024	0008507240300015	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 006862 - CH01-Image Not Clear	30-JAN-2024	6862	0.00	200,000.00	56,113,551.37
31-JAN-2024	018COUT240310002	VAT	018COUT310124008 Credit Account and Ult Beneficiary: 4350004012-/0150674417400	31-JAN-2024		360.00	0.00	56,113,191.37
31-JAN-2024	018COUT240310002	OUTWARD TISS TRANSFER -CHQ	018COUT310124008 Credit Account and Ult Beneficiary: 4350004012-/0150674417400	31-JAN-2024	6882	1,684,000.00	0.00	54,429,191.37
31-JAN-2024	018COUT240310002	TISS CHARGES	018COUT310124008 Credit Account and Ult Beneficiary: 4350004012-/0150674417400	31-JAN-2024		2,000.00	0.00	54,427,191.37
31-JAN-2024	018CHDP240310016	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	31-JAN-2024		0.00	175,000.00	54,602,191.37
31-JAN-2024	018TINW240310003	INWARD TISS TRANSFER	517FTOQ240310501 BY_ORDER: -ATF PAYMENT ACCOUNT-76987 DAR ES SAALM	31-JAN-2024		0.00	9,996,000.00	64,598,191.37
31-JAN-2024	018COUT240310004	VAT	018COUT310124072 Credit Account and Ult Beneficiary: 4350004012-	31-JAN-2024		360.00	0.00	64,597,831.37



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/23110020974					
31-JAN-2024	018COUT240310004	OUTWARD TISS TRANSFER -CHQ	018COUT310124072 Credit Account and Ult Beneficiary: 4350004012- /23110020974	31-JAN-2024	6883	750,000.00	0.00	63,847,831.37
31-JAN-2024	018COUT240310004	TISS CHARGES	018COUT310124072 Credit Account and Ult Beneficiary: 4350004012- /23110020974	31-JAN-2024		2,000.00	0.00	63,845,831.37
31-JAN-2024	0181904240310001	IN-HOUSE CHEQUE	SYLVIA MTAWALA	31-JAN-2024	6879	660,000.00	0.00	63,185,831.37
31-JAN-2024	0181904240310003	IN-HOUSE CHEQUE	MERINA EFESO	31-JAN-2024	6873	1,238,700.00	0.00	61,947,131.37
31-JAN-2024	0181904240310005	IN-HOUSE CHEQUE	MARY KINYAHA	31-JAN-2024	6872	260,000.00	0.00	61,687,131.37
31-JAN-2024	018LFENTZS 00001	LEDGER FEE		01-FEB-2024		15,000.00	0.00	61,672,131.37
31-JAN-2024	018TRCNTZS 00001	TRANSACTION CHARGES		01-FEB-2024		2,700.00	0.00	61,669,431.37
31-JAN-2024	018TRCNTZS 00001	VAT		01-FEB-2024		486.00	0.00	61,668,945.37
31-JAN-2024	018LFENTZS 00001	VAT		01-FEB-2024		2,700.00	0.00	61,666,245.37
02-FEB-2024	0181900240330001	IN-HOUSE CHEQUE	KEN NABORA	02-FEB-2024	6884	840,000.00	0.00	60,826,245.37
02-FEB-2024	018CHDP240330065	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	02-FEB-2024		0.00	217,000.00	61,043,245.37
02-FEB-2024	018CHDP240330066	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	02-FEB-2024		0.00	226,000.00	61,269,245.37
02-FEB-2024	018CQWL240330015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	02-FEB-2024	6885	222,200.00	0.00	61,047,045.37
02-FEB-2024	018CQWL240330015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	02-FEB-2024	6885	5,000.00	0.00	61,042,045.37
02-FEB-2024	018CQWL240330015	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA	02-FEB-2024	6885	900.00	0.00	61,041,145.37



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED -					
03-FEB-2024	018COUT240340001	VAT	018COUT030224019 Credit Account and Ult Beneficiary: 4350004012- /23110020974	03-FEB-2024		360.00	0.00	61,040,785.37
03-FEB-2024	018COUT240340001	OUTWARD TISS TRANSFER -CHQ	018COUT030224019 Credit Account and Ult Beneficiary: 4350004012- /23110020974	03-FEB-2024	6886	750,000.00	0.00	60,290,785.37
03-FEB-2024	018COUT240340001	TISS CHARGES	018COUT030224019 Credit Account and Ult Beneficiary: 4350004012- /23110020974	03-FEB-2024		2,000.00	0.00	60,288,785.37
03-FEB-2024	018CHDP240340017	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	03-FEB-2024		0.00	317,000.00	60,605,785.37
03-FEB-2024	018CQWL240340014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	03-FEB-2024	6888	121,000.00	0.00	60,484,785.37
03-FEB-2024	018CQWL240340014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	03-FEB-2024	6888	5,000.00	0.00	60,479,785.37
03-FEB-2024	018CQWL240340014	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	03-FEB-2024	6888	900.00	0.00	60,478,885.37
05-FEB-2024	018TINW240360003	INWARD TISS TRANSFER	FT24036ZFKWG BY_ORDER: -1- PESAPAL TANZANIA LIMITED	05-FEB-2024		0.00	6,749,032.60	67,227,917.97
05-FEB-2024	018CHDP240360063	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	05-FEB-2024		0.00	473,000.00	67,700,917.97
05-FEB-2024	018CHDP240360064	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	05-FEB-2024		0.00	1,152,000.00	68,852,917.97



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-FEB-2024	0009618240370002	INWARD CLEARING-BOT	011018-018-MPULILA STORE	06-FEB-2024	6858	1,113,000.00	0.00	67,739,917.97
06-FEB-2024	0009618240370003	INWARD CLEARING-BOT	011018-018-MPULILA STORE	06-FEB-2024	6877	1,439,900.00	0.00	66,300,017.97
06-FEB-2024	018TINW240370006	INWARD TISS TRANSFER	FT24033JYGHP BY_ORDER: -CHARLES TELFAIR COMPANY LTD TELFAIR MOKA MAURITIUS-	06-FEB-2024		0.00	220,300.00	66,520,317.97
06-FEB-2024	018TINW240370007	INWARD TISS TRANSFER	IB49216306022416 BY_ORDER: -SHF HOLDINGS FARMS LTD-SHF HOLDINGS FARMS LTDAirportNJOM	06-FEB-2024		0.00	540,000.00	67,060,317.97
06-FEB-2024	018TINW240370009	INWARD TISS TRANSFER	FT24037T8DVG BY_ORDER: -1-PESAPAL TANZANIA LIMITED	06-FEB-2024		0.00	4,971,131.60	72,031,449.57
07-FEB-2024	018CQWL240380013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	07-FEB-2024	6890	940,900.00	0.00	71,090,549.57
07-FEB-2024	018CQWL240380013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	07-FEB-2024	6890	5,000.00	0.00	71,085,549.57
07-FEB-2024	018CQWL240380013	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	07-FEB-2024	6890	900.00	0.00	71,084,649.57
07-FEB-2024	018CQWL240380017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	07-FEB-2024	6893	191,400.00	0.00	70,893,249.57
07-FEB-2024	018CQWL240380017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	07-FEB-2024	6893	5,000.00	0.00	70,888,249.57
07-FEB-2024	018CQWL240380017	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	07-FEB-2024	6893	900.00	0.00	70,887,349.57



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-FEB-2024	018CQWL240380019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	07-FEB-2024	6871	150,000.00	0.00	70,737,349.57
07-FEB-2024	018CQWL240380019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	07-FEB-2024	6871	5,000.00	0.00	70,732,349.57
07-FEB-2024	018CQWL240380019	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	07-FEB-2024	6871	900.00	0.00	70,731,449.57
07-FEB-2024	018CQWL240380021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by JACKSON JOSEPH KALUMUNA - NASHERA LIMITED -	07-FEB-2024	6889	200,000.00	0.00	70,531,449.57
07-FEB-2024	018CQWL240380021	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by JACKSON JOSEPH KALUMUNA - NASHERA LIMITED -	07-FEB-2024	6889	5,000.00	0.00	70,526,449.57
07-FEB-2024	018CQWL240380021	VAT	Cheque Withdrawal by JACKSON JOSEPH KALUMUNA - NASHERA LIMITED -	07-FEB-2024	6889	900.00	0.00	70,525,549.57
07-FEB-2024	018CHDP240380032	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	07-FEB-2024		0.00	221,000.00	70,746,549.57
07-FEB-2024	018CHDP240380033	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	07-FEB-2024		0.00	933,000.00	71,679,549.57
07-FEB-2024	0181903240380001	IN-HOUSE CHEQUE	ken banora	07-FEB-2024	6892	1,260,000.00	0.00	70,419,549.57
07-FEB-2024	0008002240380009	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 06 Feb 2024	07-FEB-2024	0	300.00	0.00	70,419,249.57
07-FEB-2024	000FTGE240380230	INWARD EFT	Paid By - MJUMITA - -	07-FEB-2024		0.00	3,285,000.00	73,704,249.57
08-FEB-2024	006CHDP240390007	CASH DEPOSIT	Cash Deposit-migada adventuers - NASHERA LIMITED -	08-FEB-2024		0.00	11,262,000.00	84,966,249.57
08-FEB-2024	018TOUT240390001	VAT	Credit Account and Ult Beneficiary: 4350004012-	08-FEB-2024		360.00	0.00	84,965,889.57

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/9921134701					
08-FEB-2024	018TOUT240390001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-FEB-2024		1,331,602.80	0.00	83,634,286.77
08-FEB-2024	018TOUT240390001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-FEB-2024		2,000.00	0.00	83,632,286.77
08-FEB-2024	0181901240390001	IN-HOUSE CHEQUE	ERNEST C MSETI	08-FEB-2024	6905	772,000.00	0.00	82,860,286.77
08-FEB-2024	018CQWL240390009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-FEB-2024	6911	1,000,000.00	0.00	81,860,286.77
08-FEB-2024	018CQWL240390009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-FEB-2024	6911	5,000.00	0.00	81,855,286.77
08-FEB-2024	018CQWL240390009	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-FEB-2024	6911	900.00	0.00	81,854,386.77
08-FEB-2024	018CQWL240390011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-FEB-2024	6901	209,000.00	0.00	81,645,386.77
08-FEB-2024	018CQWL240390011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-FEB-2024	6901	5,000.00	0.00	81,640,386.77
08-FEB-2024	018CQWL240390011	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-FEB-2024	6901	900.00	0.00	81,639,486.77
08-FEB-2024	0181901240390003	IN-HOUSE CHEQUE	RAMADHANI S SHUKURU	08-FEB-2024	6895	800,000.00	0.00	80,839,486.77
08-FEB-2024	0181901240390005	IN-HOUSE CHEQUE	SYLVIA MTAWALA	08-FEB-2024	6902	924,000.00	0.00	79,915,486.77
08-FEB-2024	0181901240390007	IN-HOUSE CHEQUE	GASPAR W MASID	08-FEB-2024	6900	750,000.00	0.00	79,165,486.77
08-FEB-2024	0181901240390009	IN-HOUSE CHEQUE	KEN NABORA	08-FEB-2024	6904	23,000.00	0.00	79,142,486.77
08-FEB-2024	0181901240390011	IN-HOUSE CHEQUE	SALMA O MBARAKA	08-FEB-2024	6903	1,085,000.00	0.00	78,057,486.77
08-FEB-2024	018CQWL240390016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by HAMISI BUSHIRI MSANGILA - NASHERA LIMITED -	08-FEB-2024	6906	270,000.00	0.00	77,787,486.77



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-FEB-2024	018CQWL240390016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by HAMISI BUSHIRI MSANGILA - NASHERA LIMITED -	08-FEB-2024	6906	5,000.00	0.00	77,782,486.77
08-FEB-2024	018CQWL240390016	VAT	Cheque Withdrawal by HAMISI BUSHIRI MSANGILA - NASHERA LIMITED -	08-FEB-2024	6906	900.00	0.00	77,781,586.77
08-FEB-2024	0181902240390039	IN-HOUSE CHEQUE	SALARY FOR JAN 2024 NASHERA LTD	08-FEB-2024	6909	10,160,296.00	0.00	67,621,290.77
08-FEB-2024	0181902240390040	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	08-FEB-2024		3,800.00	0.00	67,617,490.77
08-FEB-2024	0181902240390042	VAT	VAT CHARGES FOR SALARY PROCESSING	08-FEB-2024		684.00	0.00	67,616,806.77
08-FEB-2024	018COUT240390003	VAT	018COUT080224065 Credit Account and Ult Beneficiary: 4350004012-/0150251305200	08-FEB-2024		360.00	0.00	67,616,446.77
08-FEB-2024	018COUT240390003	OUTWARD TISS TRANSFER -CHQ	018COUT080224065 Credit Account and Ult Beneficiary: 4350004012-/0150251305200	08-FEB-2024	6907	400,000.00	0.00	67,216,446.77
08-FEB-2024	018COUT240390003	TISS CHARGES	018COUT080224065 Credit Account and Ult Beneficiary: 4350004012-/0150251305200	08-FEB-2024		2,000.00	0.00	67,214,446.77
08-FEB-2024	0181904240390001	IN-HOUSE CHEQUE	MARY KINYAHA	08-FEB-2024	6899	320,000.00	0.00	66,894,446.77
08-FEB-2024	0181904240390003	IN-HOUSE CHEQUE	MERINA EFESO	08-FEB-2024	6898	1,283,700.00	0.00	65,610,746.77
09-FEB-2024	0009618240400001	INWARD CLEARING-BOT	011018-018-BONITE BOTTLERS LIMITED MOSHI COLLECTION	09-FEB-2024	6891	341,000.00	0.00	65,269,746.77
09-FEB-2024	0009618240400002	INWARD CLEARING-BOT	011018-018-MPULILA STORE	09-FEB-2024	6897	1,600,000.00	0.00	63,669,746.77
09-FEB-2024	018TINW240400002	INWARD TISS TRANSFER	RTO3015241054473 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 MOROGORO-	09-FEB-2024		0.00	10,716,920.00	74,386,666.77



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-FEB-2024	0181904240400032	IN-HOUSE CHEQUE	SALARY FOR JAN 2024 NASHERA LTD	09-FEB-2024	6910	10,716,920.00	0.00	63,669,746.77
09-FEB-2024	0181904240400033	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	09-FEB-2024		3,100.00	0.00	63,666,646.77
09-FEB-2024	0181904240400034	VAT	VAT CHARGES FOR SALARY PROCESSING	09-FEB-2024		558.00	0.00	63,666,088.77
09-FEB-2024	018GEFT240400001	GEPG PAYMENT TRANSACTION	GEPG XMSYB 994531 121288 NASHERA LTD  - NASHERA LIMITED -	09-FEB-2024		715,027.00	0.00	62,951,061.77
09-FEB-2024	018CQWL240400012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by AMSTRONG ISRAEL MLAY - NASHERA LIMITED -	09-FEB-2024	6887	500,000.00	0.00	62,451,061.77
09-FEB-2024	018CQWL240400012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by AMSTRONG ISRAEL MLAY - NASHERA LIMITED -	09-FEB-2024	6887	5,000.00	0.00	62,446,061.77
09-FEB-2024	018CQWL240400012	VAT	Cheque Withdrawal by AMSTRONG ISRAEL MLAY - NASHERA LIMITED -	09-FEB-2024	6887	900.00	0.00	62,445,161.77
09-FEB-2024	018CHDP240400023	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	09-FEB-2024		0.00	592,000.00	63,037,161.77
09-FEB-2024	018CHDP240400024	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	09-FEB-2024		0.00	441,000.00	63,478,161.77
09-FEB-2024	018CQWL240400022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	09-FEB-2024	6912	706,000.00	0.00	62,772,161.77
09-FEB-2024	018CQWL240400022	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	09-FEB-2024	6912	5,000.00	0.00	62,767,161.77
09-FEB-2024	018CQWL240400022	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	09-FEB-2024	6912	900.00	0.00	62,766,261.77
10-FEB-2024	0009618240410002	INWARD CLEARING-BOT	011018-018-PINOK COMPANY LTD	10-FEB-2024	6878	447,000.00	0.00	62,319,261.77
10-FEB-2024	018CHDP240410031	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI -	10-FEB-2024		0.00	383,000.00	62,702,261.77



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
10-FEB-2024	018CQWL240410014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	10-FEB-2024	6916	99,500.00	0.00	62,602,761.77
10-FEB-2024	018CQWL240410014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	10-FEB-2024	6916	5,000.00	0.00	62,597,761.77
10-FEB-2024	018CQWL240410014	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	10-FEB-2024	6916	900.00	0.00	62,596,861.77
10-FEB-2024	018CQWL240410016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	10-FEB-2024	6915	610,000.00	0.00	61,986,861.77
10-FEB-2024	018CQWL240410016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	10-FEB-2024	6915	5,000.00	0.00	61,981,861.77
10-FEB-2024	018CQWL240410016	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	10-FEB-2024	6915	900.00	0.00	61,980,961.77
10-FEB-2024	018SYFI240410001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 000	10-FEB-2024		200,000.00	0.00	61,780,961.77
10-FEB-2024	018SYFI240410001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 000	10-FEB-2024		28,800.00	0.00	61,752,161.77
12-FEB-2024	0181900240430001	IN-HOUSE CHEQUE	SALMA O MBARAKA	12-FEB-2024	6913	3,065,000.00	0.00	58,687,161.77
12-FEB-2024	018CHDP240430018	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	12-FEB-2024		0.00	700,000.00	59,387,161.77



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-FEB-2024	018CHDP240430019	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	12-FEB-2024		0.00	651,000.00	60,038,161.77
12-FEB-2024	018CQWL240430004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-FEB-2024	6918	415,750.00	0.00	59,622,411.77
12-FEB-2024	018CQWL240430004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-FEB-2024	6918	5,000.00	0.00	59,617,411.77
12-FEB-2024	018CQWL240430004	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-FEB-2024	6918	900.00	0.00	59,616,511.77
12-FEB-2024	018CQWL240430006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-FEB-2024	6919	334,400.00	0.00	59,282,111.77
12-FEB-2024	018CQWL240430006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-FEB-2024	6919	5,000.00	0.00	59,277,111.77
12-FEB-2024	018CQWL240430006	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-FEB-2024	6919	900.00	0.00	59,276,211.77
12-FEB-2024	018CQWL240430008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-FEB-2024	6917	390,000.00	0.00	58,886,211.77
12-FEB-2024	018CQWL240430008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-FEB-2024	6917	5,000.00	0.00	58,881,211.77
12-FEB-2024	018CQWL240430008	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-FEB-2024	6917	900.00	0.00	58,880,311.77
12-FEB-2024	0008002240430010	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 10 Feb 2024	12-FEB-2024	0	450.00	0.00	58,879,861.77
12-FEB-2024	018COUT240430002	VAT	018COUT120224050 Credit Account and Ult Beneficiary: 4350004012- /23110020974	12-FEB-2024		360.00	0.00	58,879,501.77
12-FEB-2024	018COUT240430002	OUTWARD TISS TRANSFER -CHQ	018COUT120224050 Credit Account and Ult Beneficiary: 4350004012- /23110020974	12-FEB-2024	6920	750,000.00	0.00	58,129,501.77



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-FEB-2024	018COUT240430002	TISS CHARGES	018COUT120224050 Credit Account and Ult Beneficiary: 4350004012- /23110020974	12-FEB-2024		2,000.00	0.00	58,127,501.77
12-FEB-2024	000FTGE240430168	INWARD EFT	Paid By - INTERNATIONAL EXECUTIVE SERVICE COR - -	12-FEB-2024		0.00	388,000.00	58,515,501.77
13-FEB-2024	018CQWL240440012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-FEB-2024	6923	204,000.00	0.00	58,311,501.77
13-FEB-2024	018CQWL240440012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-FEB-2024	6923	5,000.00	0.00	58,306,501.77
13-FEB-2024	018CQWL240440012	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-FEB-2024	6923	900.00	0.00	58,305,601.77
13-FEB-2024	018CQWL240440014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-FEB-2024	6921	250,000.00	0.00	58,055,601.77
13-FEB-2024	018CQWL240440014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-FEB-2024	6921	5,000.00	0.00	58,050,601.77
13-FEB-2024	018CQWL240440014	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-FEB-2024	6921	900.00	0.00	58,049,701.77
13-FEB-2024	0181904240440001	IN-HOUSE CHEQUE	GASPAR W MASID	13-FEB-2024	6922	1,137,500.00	0.00	56,912,201.77
14-FEB-2024	0009618240450001	INWARD CLEARING- BOT	011018-018-QUICK SECURITY SERVICES LTD	14-FEB-2024	6894	236,000.00	0.00	56,676,201.77
14-FEB-2024	0181901240450001	IN-HOUSE CHEQUE	ERNEST C MSETI	14-FEB-2024	6930	1,230,000.00	0.00	55,446,201.77
14-FEB-2024	0181903240450001	IN-HOUSE CHEQUE	MERINA EFESO	14-FEB-2024	6924	1,987,000.00	0.00	53,459,201.77
14-FEB-2024	018CHDP240450028	CASH DEPOSIT	Cash Deposit by	14-FEB-2024		0.00	92,000.00	53,551,201.77



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-FEB-2024	018CHDP240450029	CASH DEPOSIT	MARTHA DAUDI - NASHERA LIMITED - Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	14-FEB-2024		0.00	77,000.00	53,628,201.77
14-FEB-2024	018COUT240450001	VAT	018COUT140224077 Credit Account and Ult Beneficiary: 4350004012- /3015211691346	14-FEB-2024		360.00	0.00	53,627,841.77
14-FEB-2024	018COUT240450001	OUTWARD TISS TRANSFER -CHQ	018COUT140224077 Credit Account and Ult Beneficiary: 4350004012- /3015211691346	14-FEB-2024	6928	335,000.00	0.00	53,292,841.77
14-FEB-2024	018COUT240450001	TISS CHARGES	018COUT140224077 Credit Account and Ult Beneficiary: 4350004012- /3015211691346	14-FEB-2024		2,000.00	0.00	53,290,841.77
14-FEB-2024	018COUT240450002	VAT	018COUT140224075 Credit Account and Ult Beneficiary: 4350004012- /42810002161	14-FEB-2024		360.00	0.00	53,290,481.77
14-FEB-2024	018COUT240450002	OUTWARD TISS TRANSFER -CHQ	018COUT140224075 Credit Account and Ult Beneficiary: 4350004012- /42810002161	14-FEB-2024	6929	651,360.00	0.00	52,639,121.77
14-FEB-2024	018COUT240450002	TISS CHARGES	018COUT140224075 Credit Account and Ult Beneficiary: 4350004012- /42810002161	14-FEB-2024		2,000.00	0.00	52,637,121.77
14-FEB-2024	018COUT240450003	VAT	018COUT140224076 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	14-FEB-2024		360.00	0.00	52,636,761.77
14-FEB-2024	018COUT240450003	OUTWARD TISS TRANSFER -CHQ	018COUT140224076 Credit Account and Ult Beneficiary:	14-FEB-2024	6932	80,821.79	0.00	52,555,939.98



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-FEB-2024	018COUT240450003	TISS CHARGES	4350004012- /0150237547301 018COUT140224076 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	14-FEB-2024		2,000.00	0.00	52,553,939.98
15-FEB-2024	0181900240460001	IN-HOUSE CHEQUE	COLOM INVESTMENT T LTD	15-FEB-2024	6933	8,000,000.00	0.00	44,553,939.98
15-FEB-2024	0181900240460003	IN-HOUSE CHEQUE	NAMIT STORE	15-FEB-2024	6925	258,000.00	0.00	44,295,939.98
15-FEB-2024	000FTGE240460311	INWARD EFT	Paid By - ASSOCIATION OF TANZA - -	15-FEB-2024		0.00	2,240,847.48	46,536,787.46
15-FEB-2024	0008002240460011	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Feb 2024	15-FEB-2024	0	150.00	0.00	46,536,637.46
15-FEB-2024	0181600240460001	IN-HOUSE CHEQUE	SYLVIA MTAWALA	15-FEB-2024	6931	480,000.00	0.00	46,056,637.46
16-FEB-2024	018ZTRF240470003	PRINCIPAL LIQUIDATION	018IPFA240160001-	16-FEB-2024		1,345,974.32	0.00	44,710,663.14
16-FEB-2024	018ZTRF240470005	INTEREST LIQUIDATION	018IPFA240160001-	16-FEB-2024		153,131.61	0.00	44,557,531.53
16-FEB-2024	0009618240470001	INWARD CLEARING- BOT	011018-018- MULTICHOICE TANZANIA LTD COLLE	16-FEB-2024	6896	1,650,000.00	0.00	42,907,531.53
16-FEB-2024	0181903240470001	IN-HOUSE CHEQUE	MARY KINYAHA	16-FEB-2024	6927	200,000.00	0.00	42,707,531.53
16-FEB-2024	018CHDP240470034	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	16-FEB-2024		0.00	323,000.00	43,030,531.53
16-FEB-2024	018CHDP240470035	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	16-FEB-2024		0.00	344,000.00	43,374,531.53
17-FEB-2024	018CHDP240480010	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	17-FEB-2024		0.00	6,210,250.00	49,584,781.53
17-FEB-2024	018CHDP240480011	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	17-FEB-2024		0.00	167,000.00	49,751,781.53
17-FEB-2024	0008002240480010	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 16 Feb 2024	17-FEB-2024	0	150.00	0.00	49,751,631.53



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-FEB-2024	000FTGE240500093	INWARD EFT	Paid By - POPULATION SERVICES INTERNATIONAL - -	19-FEB-2024		0.00	6,150,000.00	55,901,631.53
19-FEB-2024	018TINW240500005	INWARD TISS TRANSFER	SE07802402191082 BY_ORDER: -ROYAL COMMONWEALTH SOCIETY FOR THE-BLIND	19-FEB-2024		0.00	3,686,000.00	59,587,631.53
19-FEB-2024	018CHDP240500036	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	19-FEB-2024		0.00	1,478,000.00	61,065,631.53
19-FEB-2024	018CHDP240500037	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	19-FEB-2024		0.00	918,000.00	61,983,631.53
19-FEB-2024	018CQWL240500008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	19-FEB-2024	6943	500,000.00	0.00	61,483,631.53
19-FEB-2024	018CQWL240500008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	19-FEB-2024	6943	5,000.00	0.00	61,478,631.53
19-FEB-2024	018CQWL240500008	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	19-FEB-2024	6943	900.00	0.00	61,477,731.53
19-FEB-2024	018CQWL240500011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	19-FEB-2024	6937	320,000.00	0.00	61,157,731.53
19-FEB-2024	018CQWL240500011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	19-FEB-2024	6937	5,000.00	0.00	61,152,731.53
19-FEB-2024	018CQWL240500011	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	19-FEB-2024	6937	900.00	0.00	61,151,831.53
19-FEB-2024	0181904240500006	IN-HOUSE CHEQUE	SALARY FOR JAN 2024 NASHERA LIMITED	19-FEB-2024	6935	3,523,282.00	0.00	57,628,549.53
19-FEB-2024	0181904240500007	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	19-FEB-2024		500.00	0.00	57,628,049.53



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-FEB-2024	0181904240500009	VAT	VAT CHARGES FOR SALARY PROCESSING	19-FEB-2024		90.00	0.00	57,627,959.53
19-FEB-2024	0181905240500001	IN-HOUSE CHEQUE	KEN NABORA	19-FEB-2024	6934	750,000.00	0.00	56,877,959.53
19-FEB-2024	0181905240500003	IN-HOUSE CHEQUE	KEN NABORA	19-FEB-2024	6936	150,000.00	0.00	56,727,959.53
19-FEB-2024	018CQWL240500012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	19-FEB-2024	6942	5,000,000.00	0.00	51,727,959.53
19-FEB-2024	018CQWL240500012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	19-FEB-2024	6942	5,000.00	0.00	51,722,959.53
19-FEB-2024	018CQWL240500012	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	19-FEB-2024	6942	900.00	0.00	51,722,059.53
19-FEB-2024	018COUT240500005	VAT	018COUT190224084 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	19-FEB-2024		360.00	0.00	51,721,699.53
19-FEB-2024	018COUT240500005	OUTWARD TISS TRANSFER -CHQ	018COUT190224084 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	19-FEB-2024	6938	3,232,871.00	0.00	48,488,828.53
19-FEB-2024	018COUT240500005	TISS CHARGES	018COUT190224084 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	19-FEB-2024		2,000.00	0.00	48,486,828.53
19-FEB-2024	018COUT240500006	VAT	018COUT190224085 Credit Account and Ult Beneficiary: 4350004012-/0106005490900	19-FEB-2024		360.00	0.00	48,486,468.53
19-FEB-2024	018COUT240500006	OUTWARD TISS TRANSFER -CHQ	018COUT190224085 Credit Account and Ult Beneficiary: 4350004012-/0106005490900	19-FEB-2024	6939	2,259,267.00	0.00	46,227,201.53



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-FEB-2024	018COUT240500006	TISS CHARGES	018COUT190224085 Credit Account and Ult Beneficiary: 4350004012- /0106005490900	19-FEB-2024		2,000.00	0.00	46,225,201.53
19-FEB-2024	018COUT240500007	VAT	018COUT190224086 Credit Account and Ult Beneficiary: 4350004012- /22310008791	19-FEB-2024		360.00	0.00	46,224,841.53
19-FEB-2024	018COUT240500007	OUTWARD TISS TRANSFER -CHQ	018COUT190224086 Credit Account and Ult Beneficiary: 4350004012- /22310008791	19-FEB-2024	6940	9,190,403.96	0.00	37,034,437.57
19-FEB-2024	018COUT240500007	TISS CHARGES	018COUT190224086 Credit Account and Ult Beneficiary: 4350004012- /22310008791	19-FEB-2024		2,000.00	0.00	37,032,437.57
19-FEB-2024	011TOUT240500003	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	19-FEB-2024		360.00	0.00	37,032,077.57
19-FEB-2024	011TOUT240500003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	19-FEB-2024		680,887.00	0.00	36,351,190.57
19-FEB-2024	011TOUT240500003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	19-FEB-2024		2,000.00	0.00	36,349,190.57
20-FEB-2024	0181700240510005	IN-HOUSE CHEQUE	merina efeso	20-FEB-2024	6947	173,000.00	0.00	36,176,190.57
20-FEB-2024	0009618240510001	INWARD CLEARING- BOT	011018-018- EMMANUEL PATRICK MWANKUSYE	20-FEB-2024	6941	236,000.00	0.00	35,940,190.57
20-FEB-2024	0181701240510001	IN-HOUSE CHEQUE	MARY KINYAHA	20-FEB-2024	6948	60,000.00	0.00	35,880,190.57
20-FEB-2024	018CHDP240510016	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	20-FEB-2024		0.00	113,000.00	35,993,190.57



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-FEB-2024	018CQWL240510006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-FEB-2024	6954	240,500.00	0.00	35,752,690.57
20-FEB-2024	018CQWL240510006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-FEB-2024	6954	5,000.00	0.00	35,747,690.57
20-FEB-2024	018CQWL240510006	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-FEB-2024	6954	900.00	0.00	35,746,790.57
20-FEB-2024	0181702240510001	IN-HOUSE CHEQUE	GASPAR W MASID	20-FEB-2024	6946	450,000.00	0.00	35,296,790.57
20-FEB-2024	0009624240510001	INWARD CLEARING-BOT	011018-018-MPULILA STORE	20-FEB-2024	6926	1,991,100.00	0.00	33,305,690.57
20-FEB-2024	018CQWL240510009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-FEB-2024	6949	37,500.00	0.00	33,268,190.57
20-FEB-2024	018CQWL240510009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-FEB-2024	6949	5,000.00	0.00	33,263,190.57
20-FEB-2024	018CQWL240510009	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-FEB-2024	6949	900.00	0.00	33,262,290.57
20-FEB-2024	018CQWL240510010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-FEB-2024	6951	3,856,900.00	0.00	29,405,390.57
20-FEB-2024	018CQWL240510010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-FEB-2024	6951	5,000.00	0.00	29,400,390.57
20-FEB-2024	018CQWL240510010	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-FEB-2024	6951	900.00	0.00	29,399,490.57
20-FEB-2024	018GEFT240510001	GEPG PAYMENT TRANSACTION	GEPG XMSYB 9984115057915 NASHERA LIMITED 255657582064 - NASHERA LIMITED -	20-FEB-2024		276,389.11	0.00	29,123,101.46
20-FEB-2024	018COUT240510002	VAT	018COUT200224047 Credit Account and Ult Beneficiary: 4350004012- /3015211691346	20-FEB-2024		360.00	0.00	29,122,741.46
20-FEB-2024	018COUT240510002	OUTWARD TISS TRANSFER -CHQ	018COUT200224047 Credit Account and Ult Beneficiary:	20-FEB-2024	6944	120,000.00	0.00	29,002,741.46

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-FEB-2024	018COUT240510002	TISS CHARGES	4350004012- /3015211691346 018COUT200224047 Credit Account and Ult Beneficiary: 4350004012- /3015211691346	20-FEB-2024		2,000.00	0.00	29,000,741.46
20-FEB-2024	018CQWL240510020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY PATRICK DONART MASHUKLA - NASHERA LIMITED -	20-FEB-2024	6953	320,000.00	0.00	28,680,741.46
20-FEB-2024	018CQWL240510020	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY PATRICK DONART MASHUKLA - NASHERA LIMITED -	20-FEB-2024	6953	5,000.00	0.00	28,675,741.46
20-FEB-2024	018CQWL240510020	VAT	Cheque Withdrawal BY PATRICK DONART MASHUKLA - NASHERA LIMITED -	20-FEB-2024	6953	900.00	0.00	28,674,841.46
20-FEB-2024	018COUT240510004	VAT	018COUT200224077 Credit Account and Ult Beneficiary: 4350004012- /0152737803000	20-FEB-2024		360.00	0.00	28,674,481.46
20-FEB-2024	018COUT240510004	OUTWARD TISS TRANSFER -CHQ	018COUT200224077 Credit Account and Ult Beneficiary: 4350004012- /0152737803000	20-FEB-2024	6955	2,500,000.00	0.00	26,174,481.46
20-FEB-2024	018COUT240510004	TISS CHARGES	018COUT200224077 Credit Account and Ult Beneficiary: 4350004012- /0152737803000	20-FEB-2024		2,000.00	0.00	26,172,481.46
20-FEB-2024	0181900240510001	IN-HOUSE CHEQUE	HAMIS M KAIGE	20-FEB-2024	6956	80,000.00	0.00	26,092,481.46
21-FEB-2024	018CQWL240520004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY HAMISI BUSHIRI MSANGILA - NASHERA LIMITED -	21-FEB-2024	6952	262,000.00	0.00	25,830,481.46
21-FEB-2024	018CQWL240520004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY HAMISI BUSHIRI MSANGILA - NASHERA	21-FEB-2024	6952	5,000.00	0.00	25,825,481.46



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED -					
21-FEB-2024	018CQWL240520004	VAT	Cheque Withdrawal BY HAMISI BUSHIRI MSANGILA - NASHERA LIMITED -	21-FEB-2024	6952	900.00	0.00	25,824,581.46
21-FEB-2024	0008002240520010	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 20 Feb 2024	21-FEB-2024	0	300.00	0.00	25,824,281.46
22-FEB-2024	018CHDP240530006	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	22-FEB-2024		0.00	432,000.00	26,256,281.46
22-FEB-2024	018CHDP240530007	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	22-FEB-2024		0.00	40,000.00	26,296,281.46
22-FEB-2024	0009620240530001	INWARD CLEARING- BOT	011018-018-MPULILA STORE	22-FEB-2024	6945	693,500.00	0.00	25,602,781.46
22-FEB-2024	018TINW240530002	INWARD TISS TRANSFER	SE07802402220364 BY_ORDER: -ROYAL COMMONWEALTH SOCIETY FOR THE- BLIND	22-FEB-2024		0.00	210,000.00	25,812,781.46
23-FEB-2024	018TINW240540003	INWARD TISS TRANSFER	RTO3000241071058 BY_ORDER: - CLEARING AND SETTLEMENT GOLDEN JUBILEE TOWER 3RD FLOOR,OHIO DAR ES SALAAM , TANZANIA-	23-FEB-2024		0.00	1,085,000.00	26,897,781.46
23-FEB-2024	0181901240540001	IN-HOUSE CHEQUE	MARY KINYAHA	23-FEB-2024	6960	80,000.00	0.00	26,817,781.46
23-FEB-2024	0181901240540003	IN-HOUSE CHEQUE	ERNEST C MSETI	23-FEB-2024	6958	350,000.00	0.00	26,467,781.46
23-FEB-2024	0181901240540007	IN-HOUSE CHEQUE	SYLVIA MTAWALA	23-FEB-2024	6959	1,140,000.00	0.00	25,327,781.46
23-FEB-2024	0008002240540008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Feb 2024	23-FEB-2024	0	150.00	0.00	25,327,631.46
23-FEB-2024	0181903240540001	IN-HOUSE CHEQUE	MERINA EFESO	23-FEB-2024	6961	882,500.00	0.00	24,445,131.46
23-FEB-2024	018CHDP240540042	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	23-FEB-2024		0.00	612,000.00	25,057,131.46



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-FEB-2024	0181904240540001	IN-HOUSE CHEQUE	GASPAR W MASID	23-FEB-2024	6964	638,000.00	0.00	24,419,131.46
24-FEB-2024	018CHDP240550004	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	24-FEB-2024		0.00	255,000.00	24,674,131.46
24-FEB-2024	018CQWL240550005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY JACKSON JOSEPH - NASHERA LIMITED -	24-FEB-2024	6966	195,000.00	0.00	24,479,131.46
24-FEB-2024	018CQWL240550005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY JACKSON JOSEPH - NASHERA LIMITED -	24-FEB-2024	6966	5,000.00	0.00	24,474,131.46
24-FEB-2024	018CQWL240550005	VAT	Cheque Withdrawal BY JACKSON JOSEPH - NASHERA LIMITED -	24-FEB-2024	6966	900.00	0.00	24,473,231.46
26-FEB-2024	018CHDP240570019	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	26-FEB-2024		0.00	805,000.00	25,278,231.46
26-FEB-2024	018CHDP240570020	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	26-FEB-2024		0.00	551,000.00	25,829,231.46
26-FEB-2024	018CQWL240570002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	26-FEB-2024	6968	926,200.00	0.00	24,903,031.46
26-FEB-2024	018CQWL240570002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	26-FEB-2024	6968	5,000.00	0.00	24,898,031.46
26-FEB-2024	018CQWL240570002	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	26-FEB-2024	6968	900.00	0.00	24,897,131.46
26-FEB-2024	000FTGE240570193	INWARD EFT	Paid By - ASPIRES TANZANIA - -	26-FEB-2024		0.00	1,150,000.00	26,047,131.46
26-FEB-2024	018COUT240570001	VAT	018COUT260224049 Credit Account and Ult Beneficiary: 4350004012- /10500712673	26-FEB-2024		360.00	0.00	26,046,771.46
26-FEB-2024	018COUT240570001	OUTWARD TISS TRANSFER -CHQ	018COUT260224049 Credit Account and Ult Beneficiary: 4350004012-	26-FEB-2024	6969	780,000.00	0.00	25,266,771.46



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/10500712673					
26-FEB-2024	018COUT240570001	TISS CHARGES	018COUT260224049 Credit Account and Ult Beneficiary: 4350004012- /10500712673	26-FEB-2024		2,000.00	0.00	25,264,771.46
26-FEB-2024	018COUT240570002	VAT	018COUT260224050 Credit Account and Ult Beneficiary: 4350004012- /23110020974	26-FEB-2024		360.00	0.00	25,264,411.46
26-FEB-2024	018COUT240570002	OUTWARD TISS TRANSFER -CHQ	018COUT260224050 Credit Account and Ult Beneficiary: 4350004012- /23110020974	26-FEB-2024	6970	1,050,000.00	0.00	24,214,411.46
26-FEB-2024	018COUT240570002	TISS CHARGES	018COUT260224050 Credit Account and Ult Beneficiary: 4350004012- /23110020974	26-FEB-2024		2,000.00	0.00	24,212,411.46
26-FEB-2024	0181903240570001	IN-HOUSE CHEQUE	FIDELIS DANFORD NALEDIA	26-FEB-2024	6967	200,000.00	0.00	24,012,411.46
27-FEB-2024	018CHDP240580040	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	27-FEB-2024		0.00	14,700.00	24,027,111.46
27-FEB-2024	018CHDP240580041	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	27-FEB-2024		0.00	800.00	24,027,911.46
27-FEB-2024	018CHDP240580042	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	27-FEB-2024		0.00	24,000.00	24,051,911.46
27-FEB-2024	018CHDP240580044	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	27-FEB-2024		0.00	876,150.00	24,928,061.46
27-FEB-2024	018CHDP240580047	CASH DEPOSIT	Cash Deposit by STEPHEN MASHAURI - NASHERA LIMITED -	27-FEB-2024		0.00	3,650,000.00	28,578,061.46
27-FEB-2024	018CQWL240580023	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-FEB-2024	6972	327,000.00	0.00	28,251,061.46



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
27-FEB-2024	018CQWL240580023	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-FEB-2024	6972	5,000.00	0.00	28,246,061.46
27-FEB-2024	018CQWL240580023	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-FEB-2024	6972	900.00	0.00	28,245,161.46
28-FEB-2024	018CQWL240590003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ERNESTAS GERVAS - NASHERA LIMITED -	28-FEB-2024	6973	340,000.00	0.00	27,905,161.46
28-FEB-2024	018CQWL240590003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY ERNESTAS GERVAS - NASHERA LIMITED -	28-FEB-2024	6973	5,000.00	0.00	27,900,161.46
28-FEB-2024	018CQWL240590003	VAT	Cheque Withdrawal BY ERNESTAS GERVAS - NASHERA LIMITED -	28-FEB-2024	6973	900.00	0.00	27,899,261.46
28-FEB-2024	018CHDP240590025	CASH DEPOSIT	Cash Deposit by STEPHEN MASHAURI - NASHERA LIMITED -	28-FEB-2024		0.00	746,000.00	28,645,261.46
28-FEB-2024	018CHDP240590033	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	28-FEB-2024		0.00	287,000.00	28,932,261.46
28-FEB-2024	018CHDP240590034	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	28-FEB-2024		0.00	2,577,800.00	31,510,061.46
28-FEB-2024	018CQWL240590007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	28-FEB-2024	6980	600,000.00	0.00	30,910,061.46
28-FEB-2024	018CQWL240590007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	28-FEB-2024	6980	5,000.00	0.00	30,905,061.46
28-FEB-2024	018CQWL240590007	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	28-FEB-2024	6980	900.00	0.00	30,904,161.46
28-FEB-2024	018CQWL240590009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	28-FEB-2024	6979	202,500.00	0.00	30,701,661.46
28-FEB-2024	018CQWL240590009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA	28-FEB-2024	6979	5,000.00	0.00	30,696,661.46



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED -					
28-FEB-2024	018CQWL240590009	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	28-FEB-2024	6979	900.00	0.00	30,695,761.46
28-FEB-2024	018CQWL240590011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	28-FEB-2024	6975	200,000.00	0.00	30,495,761.46
28-FEB-2024	018CQWL240590011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	28-FEB-2024	6975	5,000.00	0.00	30,490,761.46
28-FEB-2024	018CQWL240590011	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	28-FEB-2024	6975	900.00	0.00	30,489,861.46
28-FEB-2024	0009735240590001	INWARD CLEARING- BOT	011018-018-MPULILA STORE	28-FEB-2024	6963	1,947,000.00	0.00	28,542,861.46
28-FEB-2024	018COUT240590005	VAT	018COUT280224092 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	28-FEB-2024		360.00	0.00	28,542,501.46
28-FEB-2024	018COUT240590005	OUTWARD TISS TRANSFER -CHQ	018COUT280224092 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	28-FEB-2024	6981	2,577,800.00	0.00	25,964,701.46
28-FEB-2024	018COUT240590005	TISS CHARGES	018COUT280224092 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	28-FEB-2024		2,000.00	0.00	25,962,701.46
28-FEB-2024	018COUT240590006	VAT	018COUT280224091 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	28-FEB-2024		360.00	0.00	25,962,341.46
28-FEB-2024	018COUT240590006	OUTWARD TISS TRANSFER -CHQ	018COUT280224091 Credit Account and Ult Beneficiary:	28-FEB-2024	6976	400,000.00	0.00	25,562,341.46

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-FEB-2024	018COUT240590006	TISS CHARGES	4350004012- /0150251305200 018COUT280224091 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	28-FEB-2024		2,000.00	0.00	25,560,341.46
28-FEB-2024	018COUT240590007	VAT	018COUT280224094 Credit Account and Ult Beneficiary: 4350004012-/100783029	28-FEB-2024		360.00	0.00	25,559,981.46
28-FEB-2024	018COUT240590007	OUTWARD TISS TRANSFER -CHQ	018COUT280224094 Credit Account and Ult Beneficiary: 4350004012-/100783029	28-FEB-2024	6977	1,076,160.00	0.00	24,483,821.46
28-FEB-2024	018COUT240590007	TISS CHARGES	018COUT280224094 Credit Account and Ult Beneficiary: 4350004012-/100783029	28-FEB-2024		2,000.00	0.00	24,481,821.46
29-FEB-2024	018TINW240600001	INWARD TISS TRANSFER	SE07802402281930 BY_ORDER: - Cambridge Education Tanzania Limite-d	28-FEB-2024		0.00	9,668,000.00	34,149,821.46
29-FEB-2024	018TINW240600004	INWARD TISS TRANSFER	SE07802402281898 BY_ORDER: - Cambridge Education Tanzania Limite-d	28-FEB-2024		0.00	808,000.00	34,957,821.46
29-FEB-2024	0008002240600007	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 Feb 2024	29-FEB-2024	0	150.00	0.00	34,957,671.46
29-FEB-2024	018CHDP240600028	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	29-FEB-2024		0.00	95,000.00	35,052,671.46
29-FEB-2024	0181901240600003	IN-HOUSE CHEQUE	ALLY M OMARY	29-FEB-2024	6982	150,000.00	0.00	34,902,671.46
29-FEB-2024	018LFENTZS 00001	LEDGER FEE		01-MAR-2024		15,000.00	0.00	34,887,671.46
29-FEB-2024	018LFENTZS 00001	VAT		01-MAR-2024		2,700.00	0.00	34,884,971.46
01-MAR-2024	018CHDP240610002	CASH DEPOSIT	Cash Deposit BY WIZARA YA MAJI HAZINA NDOGO @ JUBILETH SILVER -	01-MAR-2024		0.00	2,535,000.00	37,419,971.46



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
01-MAR-2024	0009718240610001	INWARD CLEARING- BOT	011018-018-BONITE BOTTLERS LIMITED MOSHI COLLECTION	01-MAR-2024	6957	108,800.00	0.00	37,311,171.46
01-MAR-2024	018TINW240610007	INWARD TISS TRANSFER	IB47846529022418 BY_ORDER: - BENJAMIN MKAPA FOUNDATION- 76274KAWE	01-MAR-2024		0.00	1,575,001.00	38,886,172.46
01-MAR-2024	018CHDP240610056	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	01-MAR-2024		0.00	2,194,900.00	41,081,072.46
01-MAR-2024	018CQWL240610011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	01-MAR-2024	6994	192,000.00	0.00	40,889,072.46
01-MAR-2024	018CQWL240610011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	01-MAR-2024	6994	5,000.00	0.00	40,884,072.46
01-MAR-2024	018CQWL240610011	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	01-MAR-2024	6994	900.00	0.00	40,883,172.46
01-MAR-2024	0181900240610001	IN-HOUSE CHEQUE	ERNEST C MSETI	01-MAR-2024	6986	548,000.00	0.00	40,335,172.46
01-MAR-2024	0181900240610003	IN-HOUSE CHEQUE	FARASHA CO LTD	01-MAR-2024	6984	288,000.00	0.00	40,047,172.46
01-MAR-2024	0181900240610007	IN-HOUSE CHEQUE	MASOKO SECURITY SERVICES LTD	01-MAR-2024	6990	708,000.00	0.00	39,339,172.46
01-MAR-2024	0181900240610009	IN-HOUSE CHEQUE	GASPAR W MASIDI	01-MAR-2024	6988	1,088,000.00	0.00	38,251,172.46
01-MAR-2024	0181900240610011	IN-HOUSE CHEQUE	RAMADHANI S SHUKURU	01-MAR-2024	6989	800,000.00	0.00	37,451,172.46
01-MAR-2024	018CQWL240610012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	01-MAR-2024	6993	1,275,000.00	0.00	36,176,172.46
01-MAR-2024	018CQWL240610012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	01-MAR-2024	6993	5,000.00	0.00	36,171,172.46



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-MAR-2024	018CQWL240610012	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	01-MAR-2024	6993	900.00	0.00	36,170,272.46
01-MAR-2024	0008515240610022	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 006957 - CH20-Endorsement Irregular	01-MAR-2024	6957	0.00	108,800.00	36,279,072.46
01-MAR-2024	018TINW240610009	INWARD TISS TRANSFER	001FTOL240610409 BY_ORDER: -PLOT NO 23 VODACOM TOWER,BAGAMOYO Tanzania Dar es Salaam-	01-MAR-2024		0.00	5,997,640.00	42,276,712.46
01-MAR-2024	0181903240610001	IN-HOUSE CHEQUE	MERINA EFESO	01-MAR-2024	6985	1,373,000.00	0.00	40,903,712.46
01-MAR-2024	0181903240610003	IN-HOUSE CHEQUE	MARY KINYAHA	01-MAR-2024	6983	60,000.00	0.00	40,843,712.46
01-MAR-2024	0181903240610005	IN-HOUSE CHEQUE	SYLVIA MTAWALA	01-MAR-2024	6987	540,000.00	0.00	40,303,712.46
02-MAR-2024	0009718240620001	INWARD CLEARING-BOT	011018-018-PINOK COMPANY LTD	02-MAR-2024	6971	791,001.00	0.00	39,512,711.46
02-MAR-2024	0009718240620002	INWARD CLEARING-BOT	011018-018-QUICK SECURITY SERVICES LTD	02-MAR-2024	6991	236,000.00	0.00	39,276,711.46
02-MAR-2024	018CHDP240620043	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	02-MAR-2024		0.00	291,000.00	39,567,711.46
02-MAR-2024	0181900240620001	IN-HOUSE CHEQUE	HAMIS M KAIGE	02-MAR-2024	6995	160,000.00	0.00	39,407,711.46
04-MAR-2024	018TINW240640001	INWARD TISS TRANSFER	IB62287204032409 BY_ORDER: -MKWAWA LEAF TOBACCO LTD-MAZIMBUMAZIMBU	04-MAR-2024		0.00	56,036,000.00	95,443,711.46
04-MAR-2024	0008002240640016	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 02 Mar 2024	04-MAR-2024	0	300.00	0.00	95,443,411.46
05-MAR-2024	000FTGE240650030	INWARD EFT	Paid By - INTERNATIONAL EXECUTIVE SERVICE COR - -	05-MAR-2024		0.00	582,000.00	96,025,411.46
05-MAR-2024	018TINW240650005	INWARD TISS TRANSFER	101FTOS240650511 BY_ORDER: -UNITE THE WORLD WITH AFRICA-IGLUGB2LXXX	05-MAR-2024		0.00	1,153,420.00	97,178,831.46



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-MAR-2024	0181902240650001	IN-HOUSE CHEQUE	DANIEL A MBWANA	05-MAR-2024	6992	135,000.00	0.00	97,043,831.46
05-MAR-2024	018CHDP240650056	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	05-MAR-2024		0.00	1,550,200.00	98,594,031.46
05-MAR-2024	018CHDP240650057	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	05-MAR-2024		0.00	375,000.00	98,969,031.46
05-MAR-2024	018CHDP240650058	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	05-MAR-2024		0.00	165,000.00	99,134,031.46
05-MAR-2024	018CQWL240650019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	05-MAR-2024	6997	736,000.00	0.00	98,398,031.46
05-MAR-2024	018CQWL240650019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	05-MAR-2024	6997	5,000.00	0.00	98,393,031.46
05-MAR-2024	018CQWL240650019	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	05-MAR-2024	6997	900.00	0.00	98,392,131.46
06-MAR-2024	0181901240660001	IN-HOUSE CHEQUE	ERIC ALOYCE ELUNDAYO	06-MAR-2024	6998	170,000.00	0.00	98,222,131.46
06-MAR-2024	000INCQ240660045	INWARD CLEARING- BOT	Paid To MULTICHOICE TANZANIA LTD-COLLE - NASHERA LIMITED -	06-MAR-2024	6978	1,650,000.00	0.00	96,572,131.46
06-MAR-2024	000FTGE240660165	INWARD EFT	Paid By - ASSOCIATES IN RURAL DEVELOPMENT INC - -	06-MAR-2024		0.00	1,321,830.00	97,893,961.46
06-MAR-2024	000FTGE240660166	INWARD EFT	Paid By - ASSOCIATES IN RURAL DEVELOPMENT INC - -	06-MAR-2024		0.00	1,050,000.00	98,943,961.46
07-MAR-2024	018TINW240670001	INWARD TISS TRANSFER	SE07802403070028 BY_ORDER: -UNITED NATIONS-1 UN Plaza,New York,ZIP 10017	07-MAR-2024		0.00	234,025.42	99,177,986.88
07-MAR-2024	018CQWL240670009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	07-MAR-2024	6999	586,500.00	0.00	98,591,486.88



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-MAR-2024	018CQWL240670009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	07-MAR-2024	6999	5,000.00	0.00	98,586,486.88
07-MAR-2024	018CQWL240670009	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	07-MAR-2024	6999	900.00	0.00	98,585,586.88
07-MAR-2024	0008002240670008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 07 Mar 2024	07-MAR-2024	0	150.00	0.00	98,585,436.88
07-MAR-2024	018TOUT240670001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-MAR-2024		360.00	0.00	98,585,076.88
07-MAR-2024	018TOUT240670001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-MAR-2024		1,362,303.57	0.00	97,222,773.31
07-MAR-2024	018TOUT240670001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-MAR-2024		2,000.00	0.00	97,220,773.31
08-MAR-2024	018TINW240680003	INWARD TISS TRANSFER	SE07802403080074 BY_ORDER: -WILMAR RICE TANZANIA LIMITED-Plot number 66-75, Block number E,	08-MAR-2024		0.00	3,846,500.00	101,067,273.31
08-MAR-2024	000INCQ240680080	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	08-MAR-2024	6996	1,402,800.00	0.00	99,664,473.31
08-MAR-2024	000INCQ240680155	INWARD CLEARING-BOT	Paid To HONORA TANZANIA PUBLIC LIMITED COMPANY - NASHERA LIMITED -	08-MAR-2024	6974	200,000.00	0.00	99,464,473.31
08-MAR-2024	025CHDP240680027	CASH DEPOSIT	ACCOMODATION-THEONESTINA M. - NASHERA LIMITED -	08-MAR-2024		0.00	210,000.00	99,674,473.31
08-MAR-2024	018CHDP240680025	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	08-MAR-2024		0.00	810,000.00	100,484,473.31
08-MAR-2024	018CHDP240680026	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI -	08-MAR-2024		0.00	97,000.00	100,581,473.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
08-MAR-2024	018CHDP240680027	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	08-MAR-2024		0.00	393,000.00	100,974,473.31
08-MAR-2024	018CQWL240680020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	08-MAR-2024	7000	600,000.00	0.00	100,374,473.31
08-MAR-2024	018CQWL240680020	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	08-MAR-2024	7000	5,000.00	0.00	100,369,473.31
08-MAR-2024	018CQWL240680020	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	08-MAR-2024	7000	900.00	0.00	100,368,573.31
08-MAR-2024	018CQWL240680034	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	08-MAR-2024	7002	7,143,000.00	0.00	93,225,573.31
08-MAR-2024	018CQWL240680034	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	08-MAR-2024	7002	5,000.00	0.00	93,220,573.31
08-MAR-2024	018CQWL240680034	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	08-MAR-2024	7002	900.00	0.00	93,219,673.31
08-MAR-2024	018CQWL240680036	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	08-MAR-2024	7010	315,000.00	0.00	92,904,673.31
08-MAR-2024	018CQWL240680036	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	08-MAR-2024	7010	5,000.00	0.00	92,899,673.31
08-MAR-2024	018CQWL240680036	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	08-MAR-2024	7010	900.00	0.00	92,898,773.31
08-MAR-2024	018CQWL240680038	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI	08-MAR-2024	7007	539,800.00	0.00	92,358,973.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-MAR-2024	018CQWL240680038	CASH WITHDRAWAL CHARGE	LORRY - NASHERA LIMITED - Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	08-MAR-2024	7007	5,000.00	0.00	92,353,973.31
08-MAR-2024	018CQWL240680038	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	08-MAR-2024	7007	900.00	0.00	92,353,073.31
08-MAR-2024	0181903240680032	IN-HOUSE CHEQUE	SALARY FOR FEB 2024 NASHERA LTD	08-MAR-2024	7009	10,727,000.00	0.00	81,626,073.31
08-MAR-2024	0181903240680033	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	08-MAR-2024		3,100.00	0.00	81,622,973.31
08-MAR-2024	0181903240680035	VAT	VAT CHARGES FOR SALARY PROCESSING	08-MAR-2024		558.00	0.00	81,622,415.31
08-MAR-2024	0181902240680034	IN-HOUSE CHEQUE	SALARY FOR FEB 2024 NASHERA LTD	08-MAR-2024	7008	9,711,989.00	0.00	71,910,426.31
08-MAR-2024	0181902240680035	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	08-MAR-2024		3,300.00	0.00	71,907,126.31
08-MAR-2024	0181902240680037	VAT	VAT CHARGES FOR SALARY PROCESSING	08-MAR-2024		594.00	0.00	71,906,532.31
08-MAR-2024	018COUT240680002	VAT	018COUT080324059 Credit Account and Ult Beneficiary: 4350004012- /0152237221800	08-MAR-2024		360.00	0.00	71,906,172.31
08-MAR-2024	018COUT240680002	OUTWARD TISS TRANSFER -CHQ	018COUT080324059 Credit Account and Ult Beneficiary: 4350004012- /0152237221800	08-MAR-2024	7012	500,000.00	0.00	71,406,172.31
08-MAR-2024	018COUT240680002	TISS CHARGES	018COUT080324059 Credit Account and Ult Beneficiary: 4350004012- /0152237221800	08-MAR-2024		2,000.00	0.00	71,404,172.31
08-MAR-2024	0181904240680001	IN-HOUSE CHEQUE	NASHERA LTD 001	08-MAR-2024	7001	30,000,000.00	0.00	41,404,172.31
08-MAR-2024	018COUT240680003	VAT	018COUT080324061 Credit Account and Ult Beneficiary: 4350004012-	08-MAR-2024		360.00	0.00	41,403,812.31



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/23110020974					
08-MAR-2024	018COUT240680003	OUTWARD TISS TRANSFER -CHQ	018COUT080324061 Credit Account and Ult Beneficiary: 4350004012- /23110020974	08-MAR-2024	7011	750,000.00	0.00	40,653,812.31
08-MAR-2024	018COUT240680003	TISS CHARGES	018COUT080324061 Credit Account and Ult Beneficiary: 4350004012- /23110020974	08-MAR-2024		2,000.00	0.00	40,651,812.31
08-MAR-2024	018TOUT240680003	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-MAR-2024		360.00	0.00	40,651,452.31
08-MAR-2024	018TOUT240680003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-MAR-2024		660,100.00	0.00	39,991,352.31
08-MAR-2024	018TOUT240680003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-MAR-2024		2,000.00	0.00	39,989,352.31
09-MAR-2024	018TINW240690001	INWARD TISS TRANSFER	RTO3015241089937 BY_ORDER: -FARASHA COMPANY LIMITED KINGO TOWN MOROGORO TANZANIA-	09-MAR-2024		0.00	10,727,000.00	50,716,352.31
09-MAR-2024	018CQWL240690004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	09-MAR-2024	7014	480,000.00	0.00	50,236,352.31
09-MAR-2024	018CQWL240690004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	09-MAR-2024	7014	5,000.00	0.00	50,231,352.31
09-MAR-2024	018CQWL240690004	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	09-MAR-2024	7014	900.00	0.00	50,230,452.31



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-MAR-2024	018CHDP240690008	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	09-MAR-2024		0.00	3,819,000.00	54,049,452.31
09-MAR-2024	0181901240690001	IN-HOUSE CHEQUE	KEN NABORA	09-MAR-2024	7013	1,260,000.00	0.00	52,789,452.31
09-MAR-2024	018GEFT240690001	GEPG PAYMENT TRANSACTION	GEPG XMLS SYB 994531 121288 NASHERA LTD  - NASHERA LIMITED -	09-MAR-2024		150,701.00	0.00	52,638,751.31
11-MAR-2024	0008002240710014	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 08 Mar 2024	11-MAR-2024	0	300.00	0.00	52,638,451.31
11-MAR-2024	000INCQ240710047	INWARD CLEARING- BOT	Paid To BONITE BOTTLERS LIMITED- MOSHI COLLECTION - NASHERA LIMITED -	11-MAR-2024	7006	52,900.00	0.00	52,585,551.31
11-MAR-2024	000INRQ240710002	RETURN CHEQUE REPRESENTED	RETURN CHEQUE REPRESENTED - NASHERA LIMITED -	11-MAR-2024	6957	108,800.00	0.00	52,476,751.31
11-MAR-2024	018CHDP240710049	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	11-MAR-2024		0.00	594,000.00	53,070,751.31
11-MAR-2024	018CHDP240710050	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	11-MAR-2024		0.00	953,500.00	54,024,251.31
11-MAR-2024	018CQWL240710029	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	11-MAR-2024	7015	647,000.00	0.00	53,377,251.31
11-MAR-2024	018CQWL240710029	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	11-MAR-2024	7015	5,000.00	0.00	53,372,251.31
11-MAR-2024	018CQWL240710029	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	11-MAR-2024	7015	900.00	0.00	53,371,351.31
11-MAR-2024	018TINW240710009	INWARD TISS TRANSFER	000000320723 BY_ORDER: -MIGADA ADVENTURES LIMITED-2199N/A OLDIMOSHI RD MAFAONGARAMTON	11-MAR-2024		0.00	6,231,900.00	59,603,251.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
11-MAR-2024	018COUT240710004	VAT	018COUT110324078 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	11-MAR-2024		360.00	0.00	59,602,891.31
11-MAR-2024	018COUT240710004	OUTWARD TISS TRANSFER -CHQ	018COUT110324078 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	11-MAR-2024	7005	72,519.30	0.00	59,530,372.01
11-MAR-2024	018COUT240710004	TISS CHARGES	018COUT110324078 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	11-MAR-2024		2,000.00	0.00	59,528,372.01
11-MAR-2024	018TINW240710010	INWARD TISS TRANSFER	000000320853 BY_ORDER: -TAKIMS HOLIDAYS TOURS SAFARIS LTD-P.O.BOX 20350 MTENDENI STREET BUILD	11-MAR-2024		0.00	720,000.00	60,248,372.01
11-MAR-2024	000FTGE240710202	INWARD EFT	Paid By - DAR-ES- SALAAM JUDICIARY RECURR ELECT. AC - -	11-MAR-2024		0.00	1,995,000.00	62,243,372.01
12-MAR-2024	000FTGE240720105	INWARD EFT	Paid By - MOROGORO SUB TREASURY MISC DEP EXP ELEC - -	12-MAR-2024		0.00	813,983.05	63,057,355.06
12-MAR-2024	0008001240720009	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 12 Mar 2024	12-MAR-2024	0	300.00	0.00	63,057,055.06
12-MAR-2024	0181902240720001	IN-HOUSE CHEQUE	JAPHET JACKSON BULEMELA	12-MAR-2024	7017	260,000.00	0.00	62,797,055.06
13-MAR-2024	018TINW240730001	INWARD TISS TRANSFER	SE07802403130112 BY_ORDER: - PROGRAM FOR APPROPRIATE TECHNOLOGY-IN HEALTH (PATH)	13-MAR-2024		0.00	972,000.00	63,769,055.06
13-MAR-2024	0181900240730001	IN-HOUSE CHEQUE	ERNEST C MSETI	13-MAR-2024	7021	780,000.00	0.00	62,989,055.06
13-MAR-2024	0181900240730003	IN-HOUSE CHEQUE	SYLVIA MTAWALA	13-MAR-2024	7023	840,000.00	0.00	62,149,055.06



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-MAR-2024	018CQWL240730010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by WITNESS S CHITALYA - NASHERA LIMITED -	13-MAR-2024	7018	250,000.00	0.00	61,899,055.06
13-MAR-2024	018CQWL240730010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by WITNESS S CHITALYA - NASHERA LIMITED -	13-MAR-2024	7018	5,000.00	0.00	61,894,055.06
13-MAR-2024	018CQWL240730010	VAT	Cheque Withdrawal by WITNESS S CHITALYA - NASHERA LIMITED -	13-MAR-2024	7018	900.00	0.00	61,893,155.06
13-MAR-2024	0181901240730001	IN-HOUSE CHEQUE	MARY KINYAHA	13-MAR-2024	7020	240,000.00	0.00	61,653,155.06
13-MAR-2024	018CHDP240730026	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	13-MAR-2024		0.00	100,000.00	61,753,155.06
13-MAR-2024	018CHDP240730027	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	13-MAR-2024		0.00	97,000.00	61,850,155.06
13-MAR-2024	018CQWL240730015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-MAR-2024	7024	400,000.00	0.00	61,450,155.06
13-MAR-2024	018CQWL240730015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-MAR-2024	7024	5,000.00	0.00	61,445,155.06
13-MAR-2024	018CQWL240730015	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-MAR-2024	7024	900.00	0.00	61,444,255.06
13-MAR-2024	018CQWL240730017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-MAR-2024	7031	316,000.00	0.00	61,128,255.06
13-MAR-2024	018CQWL240730017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-MAR-2024	7031	5,000.00	0.00	61,123,255.06
13-MAR-2024	018CQWL240730017	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-MAR-2024	7031	900.00	0.00	61,122,355.06
13-MAR-2024	018CQWL240730019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI	13-MAR-2024	7025	224,000.00	0.00	60,898,355.06



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-MAR-2024	018CQWL240730019	CASH WITHDRAWAL CHARGE	LORRY - NASHERA LIMITED - Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-MAR-2024	7025	5,000.00	0.00	60,893,355.06
13-MAR-2024	018CQWL240730019	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-MAR-2024	7025	900.00	0.00	60,892,455.06
13-MAR-2024	018CQWL240730023	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-MAR-2024	7029	6,000,000.00	0.00	54,892,455.06
13-MAR-2024	018CQWL240730023	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-MAR-2024	7029	5,000.00	0.00	54,887,455.06
13-MAR-2024	018CQWL240730023	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-MAR-2024	7029	900.00	0.00	54,886,555.06
13-MAR-2024	018COUT240730002	VAT	018COUT130324059 Credit Account and Ult Beneficiary: 4350004012- /0150674417400	13-MAR-2024		360.00	0.00	54,886,195.06
13-MAR-2024	018COUT240730002	OUTWARD TISS TRANSFER -CHQ	018COUT130324059 Credit Account and Ult Beneficiary: 4350004012- /0150674417400	13-MAR-2024	7027	3,000,000.00	0.00	51,886,195.06
13-MAR-2024	018COUT240730002	TISS CHARGES	018COUT130324059 Credit Account and Ult Beneficiary: 4350004012- /0150674417400	13-MAR-2024		2,000.00	0.00	51,884,195.06
13-MAR-2024	018COUT240730003	VAT	018COUT130324060 Credit Account and Ult Beneficiary: 4350004012- /22310008791	13-MAR-2024		900.00	0.00	51,883,295.06



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-MAR-2024	018COUT240730003	OUTWARD TISS TRANSFER -CHQ	018COUT130324060 Credit Account and Ult Beneficiary: 4350004012- /22310008791	13-MAR-2024	7026	11,689,921.66	0.00	40,193,373.40
13-MAR-2024	018COUT240730003	TISS CHARGES	018COUT130324060 Credit Account and Ult Beneficiary: 4350004012- /22310008791	13-MAR-2024		5,000.00	0.00	40,188,373.40
13-MAR-2024	0181903240730001	IN-HOUSE CHEQUE	GASPAR W MASID	13-MAR-2024	7022	1,280,000.00	0.00	38,908,373.40
13-MAR-2024	018CQWL240730028	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by LEILA J KIDUNDA - NASHERA LIMITED -	13-MAR-2024	7019	250,000.00	0.00	38,658,373.40
13-MAR-2024	018CQWL240730028	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by LEILA J KIDUNDA - NASHERA LIMITED -	13-MAR-2024	7019	5,000.00	0.00	38,653,373.40
13-MAR-2024	018CQWL240730028	VAT	Cheque Withdrawal by LEILA J KIDUNDA - NASHERA LIMITED -	13-MAR-2024	7019	900.00	0.00	38,652,473.40
13-MAR-2024	018CQWL240730030	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by JOHN S MSACKY - NASHERA LIMITED -	13-MAR-2024	7030	250,000.00	0.00	38,402,473.40
13-MAR-2024	018CQWL240730030	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by JOHN S MSACKY - NASHERA LIMITED -	13-MAR-2024	7030	5,000.00	0.00	38,397,473.40
13-MAR-2024	018CQWL240730030	VAT	Cheque Withdrawal by JOHN S MSACKY - NASHERA LIMITED -	13-MAR-2024	7030	900.00	0.00	38,396,573.40
13-MAR-2024	018TINW240730005	INWARD TISS TRANSFER	SE07802403131622 BY_ORDER: - RESEARCH TRIANGLE INSTITUTE-160 Mine Lake Ct Ste 200,RALEIGH,ZI	13-MAR-2024		0.00	1,040,000.00	39,436,573.40
13-MAR-2024	018TINW240730006	INWARD TISS TRANSFER	000000321380 BY_ORDER: -MIGADA ADVENTURES LIMITED-2199N/A OLDIMOSHI RD MAFAONGARAMTON	13-MAR-2024		0.00	16,452,000.00	55,888,573.40



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-MAR-2024	100DAIN240740043	AGENT CASH DEPOSIT	- NASHERA LIMITED - 970700 00000001 009572167384	14-MAR-2024		0.00	582,000.00	56,470,573.40
14-MAR-2024	018CHDP240740007	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	14-MAR-2024		0.00	1,512,000.00	57,982,573.40
14-MAR-2024	018CQWL240740020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ZAINAB JUMA MZIRAY - NASHERA LIMITED -	14-MAR-2024	7032	250,000.00	0.00	57,732,573.40
14-MAR-2024	018CQWL240740020	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY ZAINAB JUMA MZIRAY - NASHERA LIMITED -	14-MAR-2024	7032	5,000.00	0.00	57,727,573.40
14-MAR-2024	018CQWL240740020	VAT	Cheque Withdrawal BY ZAINAB JUMA MZIRAY - NASHERA LIMITED -	14-MAR-2024	7032	900.00	0.00	57,726,673.40
15-MAR-2024	000FTGE240750160	INWARD EFT	Paid By - AESTERN SOUTHERN AFRICAN - -	15-MAR-2024		0.00	5,510,000.00	63,236,673.40
15-MAR-2024	018CHDP240750006	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	15-MAR-2024		0.00	183,000.00	63,419,673.40
15-MAR-2024	018CQWL240750005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	15-MAR-2024	7034	440,000.00	0.00	62,979,673.40
15-MAR-2024	018CQWL240750005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	15-MAR-2024	7034	5,000.00	0.00	62,974,673.40
15-MAR-2024	018CQWL240750005	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	15-MAR-2024	7034	900.00	0.00	62,973,773.40
15-MAR-2024	018COUT240750001	VAT	018COUT150324014 Credit Account and Ult Beneficiary: 4350004012- /20710031754	15-MAR-2024		360.00	0.00	62,973,413.40
15-MAR-2024	018COUT240750001	OUTWARD TISS TRANSFER -CHQ	018COUT150324014 Credit Account and Ult Beneficiary: 4350004012- /20710031754	15-MAR-2024	7033	1,684,900.00	0.00	61,288,513.40
15-MAR-2024	018COUT240750001	TISS CHARGES	018COUT150324014 Credit Account and Ult Beneficiary:	15-MAR-2024		2,000.00	0.00	61,286,513.40



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			4350004012- /20710031754					
15-MAR-2024	0181903240750005	IN-HOUSE CHEQUE	MERINA EFESO	15-MAR-2024	7037	849,500.00	0.00	60,437,013.40
15-MAR-2024	018CQWL240750022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	15-MAR-2024	7039	2,550,000.00	0.00	57,887,013.40
15-MAR-2024	018CQWL240750022	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	15-MAR-2024	7039	5,000.00	0.00	57,882,013.40
15-MAR-2024	018CQWL240750022	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	15-MAR-2024	7039	900.00	0.00	57,881,113.40
16-MAR-2024	018ZTRF240760003	PRINCIPAL LIQUIDATION	018IPFA240160001-	16-MAR-2024		1,360,555.71	0.00	56,520,557.69
16-MAR-2024	018ZTRF240760005	INTEREST LIQUIDATION	018IPFA240160001-	16-MAR-2024		138,550.22	0.00	56,382,007.47
16-MAR-2024	000FTGE240760028	INWARD EFT	Paid By - ASPIRES TANZANIA - -	16-MAR-2024		0.00	2,670,000.00	59,052,007.47
16-MAR-2024	018CHDP240760021	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	16-MAR-2024		0.00	596,000.00	59,648,007.47
16-MAR-2024	000INCQ240760063	INWARD CLEARING- BOT	Paid To HONORA TANZANIA PUBLIC LIMITED COMPANY - NASHERA LIMITED -	16-MAR-2024	7028	200,000.00	0.00	59,448,007.47
16-MAR-2024	000INCQ240760085	INWARD CLEARING- BOT	Paid To DR.ELLEN MKONDYA SENKORO - NASHERA LIMITED -	16-MAR-2024	7038	2,876,266.00	0.00	56,571,741.47
18-MAR-2024	000OUCQ240780005	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH11- Payee name Incomplete/irregular/requ ired - -	18-MAR-2024		0.00	2,876,266.00	59,448,007.47
18-MAR-2024	018TINW240780001	INWARD TISS TRANSFER	P240318C00000031 BY_ORDER: - INTERNATIONAL BUSINESS INITIATIVES P.O BOX 33858 DAR ES SALAAM H.NO MS ASANI BEACH STREET	18-MAR-2024		0.00	738,000.00	60,186,007.47



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			MWAIKIBAKI R-OA N					
18-MAR-2024	000INRQ240780023	RETURN CHEQUE REPRESENTED	RETURN CHEQUE REPRESENTED - NASHERA LIMITED -	18-MAR-2024	7038	2,876,266.00	0.00	57,309,741.47
18-MAR-2024	0008002240780008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 Mar 2024	18-MAR-2024	0	150.00	0.00	57,309,591.47
18-MAR-2024	018CHDP240780037	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	18-MAR-2024		0.00	2,463,800.00	59,773,391.47
18-MAR-2024	018CHDP240780038	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	18-MAR-2024		0.00	657,000.00	60,430,391.47
18-MAR-2024	018CQWL240780025	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	18-MAR-2024	7040	100,000.00	0.00	60,330,391.47
18-MAR-2024	018CQWL240780025	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	18-MAR-2024	7040	5,000.00	0.00	60,325,391.47
18-MAR-2024	018CQWL240780025	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	18-MAR-2024	7040	900.00	0.00	60,324,491.47
19-MAR-2024	000FTGE240790015	INWARD EFT	Paid By - INT ORGANISATION FOR MIGRATIONIOM - -	19-MAR-2024		0.00	1,095,000.00	61,419,491.47
19-MAR-2024	000OUCQ240790012	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH11- Payee name Incomplete/irregular/required - -	19-MAR-2024		0.00	2,876,266.00	64,295,757.47
19-MAR-2024	0181904240790001	IN-HOUSE CHEQUE	ERNEST C MSETI	19-MAR-2024	7044	605,000.00	0.00	63,690,757.47
19-MAR-2024	018CHDP240790038	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	19-MAR-2024		0.00	53,600.00	63,744,357.47
19-MAR-2024	018CHDP240790039	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	19-MAR-2024		0.00	30,000.00	63,774,357.47
19-MAR-2024	018CHDP240790040	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI -	19-MAR-2024		0.00	215,000.00	63,989,357.47

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
19-MAR-2024	018CQWL240790009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-MAR-2024	7041	680,000.00	0.00	63,309,357.47
19-MAR-2024	018CQWL240790009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-MAR-2024	7041	5,000.00	0.00	63,304,357.47
19-MAR-2024	018CQWL240790009	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-MAR-2024	7041	900.00	0.00	63,303,457.47
19-MAR-2024	018CQWL240790010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-MAR-2024	7047	1,118,200.00	0.00	62,185,257.47
19-MAR-2024	018CQWL240790010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-MAR-2024	7047	5,000.00	0.00	62,180,257.47
19-MAR-2024	018CQWL240790010	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-MAR-2024	7047	900.00	0.00	62,179,357.47
19-MAR-2024	018COUT240790001	VAT	018COUT190324094 Credit Account and Ult Beneficiary: 4350004012- /42810002161	19-MAR-2024		360.00	0.00	62,178,997.47
19-MAR-2024	018COUT240790001	OUTWARD TISS TRANSFER -CHQ	018COUT190324094 Credit Account and Ult Beneficiary: 4350004012- /42810002161	19-MAR-2024	7042	1,077,930.00	0.00	61,101,067.47
19-MAR-2024	018COUT240790001	TISS CHARGES	018COUT190324094 Credit Account and Ult Beneficiary: 4350004012- /42810002161	19-MAR-2024		2,000.00	0.00	61,099,067.47
20-MAR-2024	0181901240800001	IN-HOUSE CHEQUE	SYLVIA MTAWALA	20-MAR-2024	7045	360,000.00	0.00	60,739,067.47
20-MAR-2024	000INRQ240800006	RETURN CHEQUE REPRESENTED	RETURN CHEQUE REPRESENTED - NASHERA LIMITED -	20-MAR-2024	7038	2,876,266.00	0.00	57,862,801.47
20-MAR-2024	0181903240800001	IN-HOUSE CHEQUE	MARY KINYAHA	20-MAR-2024	7036	80,000.00	0.00	57,782,801.47
20-MAR-2024	0181904240800001	IN-HOUSE CHEQUE	namit store	20-MAR-2024	7043	478,000.00	0.00	57,304,801.47



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-MAR-2024	000OUCQ240800010	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH11- Payee name Incomplete/irregular/required - -	20-MAR-2024		0.00	2,876,266.00	60,181,067.47
20-MAR-2024	000FTGE240800100	INWARD EFT	Paid By - UNDP REPRESENTATIVE- - -	20-MAR-2024		0.00	1,245,000.00	61,426,067.47
20-MAR-2024	000FTIN240800151	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02200324154  REF-0220032415401  PR8480-8544-8543-8479  FROM AC-0172640001 Credit Account and Ult Beneficiary: 0008629004-	20-MAR-2024		0.00	776,000.00	62,202,067.47
20-MAR-2024	018CHDP240800026	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	20-MAR-2024		0.00	2,388,000.00	64,590,067.47
20-MAR-2024	018CQWL240800014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-MAR-2024	7050	77,000.00	0.00	64,513,067.47
20-MAR-2024	018CQWL240800014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-MAR-2024	7050	5,000.00	0.00	64,508,067.47
20-MAR-2024	018CQWL240800014	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-MAR-2024	7050	900.00	0.00	64,507,167.47
20-MAR-2024	018CQWL240800016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-MAR-2024	7049	500,000.00	0.00	64,007,167.47
20-MAR-2024	018CQWL240800016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-MAR-2024	7049	5,000.00	0.00	64,002,167.47
20-MAR-2024	018CQWL240800016	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-MAR-2024	7049	900.00	0.00	64,001,267.47
20-MAR-2024	018COUT240800002	VAT	018COUT200324059 Credit Account and Ult Beneficiary: 4350004012-/20710031754	20-MAR-2024		360.00	0.00	64,000,907.47
20-MAR-2024	018COUT240800002	OUTWARD TISS TRANSFER -CHQ	018COUT200324059 Credit Account and Ult	20-MAR-2024	7048	300,000.00	0.00	63,700,907.47



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: 4350004012- /20710031754					
20-MAR-2024	018COUT240800002	TISS CHARGES	018COUT200324059 Credit Account and Ult Beneficiary: 4350004012- /20710031754	20-MAR-2024		2,000.00	0.00	63,698,907.47
20-MAR-2024	018TOUT240800001	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	20-MAR-2024		360.00	0.00	63,698,547.47
20-MAR-2024	018TOUT240800001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	20-MAR-2024		6,250,000.00	0.00	57,448,547.47
20-MAR-2024	018TOUT240800001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	20-MAR-2024		2,000.00	0.00	57,446,547.47
20-MAR-2024	018TOUT240800002	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	20-MAR-2024		900.00	0.00	57,445,647.47
20-MAR-2024	018TOUT240800002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	20-MAR-2024		24,851,280.00	0.00	32,594,367.47
20-MAR-2024	018TOUT240800002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	20-MAR-2024		5,000.00	0.00	32,589,367.47
21-MAR-2024	000INCQ240810223	INWARD CLEARING- BOT	Paid To DR.ELLEN MKONDYA SENKORO - NASHERA LIMITED -	21-MAR-2024	7052	2,876,266.00	0.00	29,713,101.47
21-MAR-2024	018CHDP240810017	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	21-MAR-2024		0.00	299,000.00	30,012,101.47
22-MAR-2024	018CHDP240820035	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	22-MAR-2024		0.00	340,000.00	30,352,101.47
22-MAR-2024	0181902240820001	IN-HOUSE CHEQUE	ALLY M OMARY	22-MAR-2024	7053	105,000.00	0.00	30,247,101.47



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-MAR-2024	000FTGE240820257	INWARD EFT	Paid By - OSHA EXPENDITURE A/C - -	22-MAR-2024		0.00	3,734,745.76	33,981,847.23
23-MAR-2024	018TINW240830001	INWARD TISS TRANSFER	FT24082TYB2J BY_ORDER: -1- PESAPAL TANZANIA LIMITED	22-MAR-2024		0.00	25,613,911.90	59,595,759.13
23-MAR-2024	0003071240830001	INWARD CHEQUES PROCESSING FEE	INWARD CHQ BOT CHARGE AS AT 22/03/2024	23-MAR-2024		150.00	0.00	59,595,609.13
23-MAR-2024	018CHDP240830029	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	23-MAR-2024		0.00	776,300.00	60,371,909.13
23-MAR-2024	018CQWL240830021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-MAR-2024	7055	3,300,000.00	0.00	57,071,909.13
23-MAR-2024	018CQWL240830021	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-MAR-2024	7055	5,000.00	0.00	57,066,909.13
23-MAR-2024	018CQWL240830021	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-MAR-2024	7055	900.00	0.00	57,066,009.13
25-MAR-2024	018COUT240850001	VAT	018COUT250324015 Credit Account and Ult Beneficiary: 4350004012- /23110020974	25-MAR-2024		360.00	0.00	57,065,649.13
25-MAR-2024	018COUT240850001	OUTWARD TISS TRANSFER -CHQ	018COUT250324015 Credit Account and Ult Beneficiary: 4350004012- /23110020974	25-MAR-2024	7054	601,500.00	0.00	56,464,149.13
25-MAR-2024	018COUT240850001	TISS CHARGES	018COUT250324015 Credit Account and Ult Beneficiary: 4350004012- /23110020974	25-MAR-2024		2,000.00	0.00	56,462,149.13
25-MAR-2024	018TINW240850008	INWARD TISS TRANSFER	9601ORTT0180624 BY_ORDER: -HIGH COMMISSION OF INDIA-1349 HAILE SELASIE ROAD	25-MAR-2024		0.00	3,457,500.00	59,919,649.13
25-MAR-2024	000INCQ240850148	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA	25-MAR-2024	7046	780,500.00	0.00	59,139,149.13



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED -					
25-MAR-2024	000INCQ240850149	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	25-MAR-2024	7035	1,450,000.00	0.00	57,689,149.13
25-MAR-2024	018CHDP240850041	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	25-MAR-2024		0.00	299,000.00	57,988,149.13
25-MAR-2024	018CHDP240850042	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	25-MAR-2024		0.00	321,000.00	58,309,149.13
25-MAR-2024	018CQWL240850015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	25-MAR-2024	7057	239,000.00	0.00	58,070,149.13
25-MAR-2024	018CQWL240850015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	25-MAR-2024	7057	5,000.00	0.00	58,065,149.13
25-MAR-2024	018CQWL240850015	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	25-MAR-2024	7057	900.00	0.00	58,064,249.13
25-MAR-2024	0181902240850001	IN-HOUSE CHEQUE	KEN NABORA	25-MAR-2024	7056	350,000.00	0.00	57,714,249.13
26-MAR-2024	0181902240860001	IN-HOUSE CHEQUE	ernest c mseti	26-MAR-2024	7061	365,000.00	0.00	57,349,249.13
26-MAR-2024	0181902240860003	IN-HOUSE CHEQUE	MERINA EFESO	26-MAR-2024	7059	1,205,500.00	0.00	56,143,749.13
26-MAR-2024	0181902240860005	IN-HOUSE CHEQUE	MERINA EFESO	26-MAR-2024	7058	1,103,500.00	0.00	55,040,249.13
26-MAR-2024	0181902240860007	IN-HOUSE CHEQUE	MARY KINYAHA	26-MAR-2024	7060	80,000.00	0.00	54,960,249.13
26-MAR-2024	0181904240860001	IN-HOUSE CHEQUE	SYLVIA MTAWALA	26-MAR-2024	7062	300,000.00	0.00	54,660,249.13
26-MAR-2024	0008002240860011	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 26 Mar 2024	26-MAR-2024	0	300.00	0.00	54,659,949.13
27-MAR-2024	018CQWL240870022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-MAR-2024	7065	187,000.00	0.00	54,472,949.13
27-MAR-2024	018CQWL240870022	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-MAR-2024	7065	5,000.00	0.00	54,467,949.13



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
27-MAR-2024	018CQWL240870022	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-MAR-2024	7065	900.00	0.00	54,467,049.13
27-MAR-2024	018CHDP240870042	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	27-MAR-2024		0.00	630,000.00	55,097,049.13
27-MAR-2024	018CHDP240870043	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	27-MAR-2024		0.00	523,000.00	55,620,049.13
28-MAR-2024	018COUT240880003	VAT	018COUT280324015 Credit Account and Ult Beneficiary: 4350004012- /10500712673	28-MAR-2024		360.00	0.00	55,619,689.13
28-MAR-2024	018COUT240880003	OUTWARD TISS TRANSFER -CHQ	018COUT280324015 Credit Account and Ult Beneficiary: 4350004012- /10500712673	28-MAR-2024	7066	2,500,000.00	0.00	53,119,689.13
28-MAR-2024	018COUT240880003	TISS CHARGES	018COUT280324015 Credit Account and Ult Beneficiary: 4350004012- /10500712673	28-MAR-2024		2,000.00	0.00	53,117,689.13
28-MAR-2024	000INCQ240880123	INWARD CLEARING-BOT	Paid To BONITE BOTTLERS LIMITED-MOSHI COLLECTION - NASHERA LIMITED -	28-MAR-2024	7064	71,700.00	0.00	53,045,989.13
28-MAR-2024	000FTGE240880213	INWARD EFT	Paid By - ASSOCIATION OF TANZA - -	28-MAR-2024		0.00	1,996,652.37	55,042,641.50
28-MAR-2024	018CHDP240880033	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	28-MAR-2024		0.00	881,000.00	55,923,641.50
28-MAR-2024	009LOCH240880010	IN-HOUSE CHEQUE	PAID TO ERIC ALOYCE LEKUNDAYO - NASHERA LIMITED -	28-MAR-2024	7016	150,000.00	0.00	55,773,641.50
28-MAR-2024	009LOCH240880011	IN-HOUSE CHEQUE	PAID TO ERIC ALOYCE LEKUNDAYO - NASHERA LIMITED -	28-MAR-2024	7051	200,000.00	0.00	55,573,641.50
28-MAR-2024	0181701240880001	IN-HOUSE CHEQUE	BENSON R NABORA	28-MAR-2024	7070	2,058,846.00	0.00	53,514,795.50



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-MAR-2024	018TINW240880506	INWARD TISS TRANSFER	IB60445228032409 BY_ORDER: -MKWAWA LEAF TOBACCO LTD- MAZIMBUMAZIMBU	28-MAR-2024		0.00	1,742,000.00	55,256,795.50
28-MAR-2024	018TINW240880508	INWARD TISS TRANSFER	RTO3015241114061 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 KINGO MOROGORO-	28-MAR-2024		0.00	2,521,800.00	57,778,595.50
30-MAR-2024	000FTIM240902510	MOBILE BANKING TRANSACTION	MBS:Internal Funds:Source account:7135774001 Destination account0008629004 PURPOSE: Accomodation Credit Account and Ult Beneficiary: 0008629004-	30-MAR-2024		0.00	630,000.00	58,408,595.50
30-MAR-2024	018COUT240900002	VAT	018COUT300324009 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	30-MAR-2024		360.00	0.00	58,408,235.50
30-MAR-2024	018COUT240900002	OUTWARD TISS TRANSFER -CHQ	018COUT300324009 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	30-MAR-2024	7072	2,908,771.80	0.00	55,499,463.70
30-MAR-2024	018COUT240900002	TISS CHARGES	018COUT300324009 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	30-MAR-2024		2,000.00	0.00	55,497,463.70
30-MAR-2024	018COUT240900003	VAT	018COUT300324006 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	30-MAR-2024		360.00	0.00	55,497,103.70
30-MAR-2024	018COUT240900003	OUTWARD TISS TRANSFER -CHQ	018COUT300324006 Credit Account and Ult Beneficiary: 4350004012-	30-MAR-2024	7074	2,521,800.00	0.00	52,975,303.70



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/01J1028249400					
30-MAR-2024	018COUT240900003	TISS CHARGES	018COUT300324006 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	30-MAR-2024		2,000.00	0.00	52,973,303.70
30-MAR-2024	018CHDP240900011	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	30-MAR-2024		0.00	33,000.00	53,006,303.70
30-MAR-2024	018CHDP240900012	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	30-MAR-2024		0.00	267,000.00	53,273,303.70
30-MAR-2024	018CQWL240900007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-MAR-2024	7081	101,000.00	0.00	53,172,303.70
30-MAR-2024	018CQWL240900007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-MAR-2024	7081	5,000.00	0.00	53,167,303.70
30-MAR-2024	018CQWL240900007	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-MAR-2024	7081	900.00	0.00	53,166,403.70
30-MAR-2024	018CQWL240900009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-MAR-2024	7080	182,400.00	0.00	52,984,003.70
30-MAR-2024	018CQWL240900009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-MAR-2024	7080	5,000.00	0.00	52,979,003.70
30-MAR-2024	018CQWL240900009	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-MAR-2024	7080	900.00	0.00	52,978,103.70
30-MAR-2024	018CQWL240900014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by HAMADI HAJI HAMADI - NASHERA LIMITED -	30-MAR-2024	7079	300,000.00	0.00	52,678,103.70
30-MAR-2024	018CQWL240900014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by HAMADI HAJI HAMADI - NASHERA LIMITED -	30-MAR-2024	7079	5,000.00	0.00	52,673,103.70
30-MAR-2024	018CQWL240900014	VAT	Cheque Withdrawal by HAMADI HAJI HAMADI - NASHERA LIMITED -	30-MAR-2024	7079	900.00	0.00	52,672,203.70
30-MAR-2024	018COUT240900005	VAT	018COUT300324027 Credit Account and Ult Beneficiary:	30-MAR-2024		360.00	0.00	52,671,843.70

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-MAR-2024	018COUT240900005	OUTWARD TISS TRANSFER -CHQ	4350004012- /0106005490900 018COUT300324027 Credit Account and Ult Beneficiary: 4350004012- /0106005490900	30-MAR-2024	7075	2,564,800.00	0.00	50,107,043.70
30-MAR-2024	018COUT240900005	TISS CHARGES	018COUT300324027 Credit Account and Ult Beneficiary: 4350004012- /0106005490900	30-MAR-2024		2,000.00	0.00	50,105,043.70
30-MAR-2024	018CHWL240900031	CASH WITHDRAWAL BY SLIP	Cash Withdrawal by HERI F MUNUO - NASHERA LIMITED -	30-MAR-2024		130,000.00	0.00	49,975,043.70
30-MAR-2024	018CHWL240900031	COUNTER CHEQUE CHARGE	Cash Withdrawal by HERI F MUNUO - NASHERA LIMITED -	30-MAR-2024		10,000.00	0.00	49,965,043.70
30-MAR-2024	018CHWL240900031	VAT	Cash Withdrawal by HERI F MUNUO - NASHERA LIMITED -	30-MAR-2024		1,800.00	0.00	49,963,243.70
30-MAR-2024	018CHWL240900031	CASH WITHDRAWAL CHARGE	Cash Withdrawal by HERI F MUNUO - NASHERA LIMITED -	30-MAR-2024		5,000.00	0.00	49,958,243.70
30-MAR-2024	018CHWL240900031	VAT	Cash Withdrawal by HERI F MUNUO - NASHERA LIMITED -	30-MAR-2024		900.00	0.00	49,957,343.70
30-MAR-2024	018CQWL240900026	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY HERI F MUNUO - NASHERA LIMITED -	30-MAR-2024	7068	130,000.00	0.00	49,827,343.70
30-MAR-2024	018CQWL240900026	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY HERI F MUNUO - NASHERA LIMITED -	30-MAR-2024	7068	5,000.00	0.00	49,822,343.70
30-MAR-2024	018CQWL240900026	VAT	Cheque Withdrawal BY HERI F MUNUO - NASHERA LIMITED -	30-MAR-2024	7068	900.00	0.00	49,821,443.70
30-MAR-2024	R - 018CHWL240900031	CASH WITHDRAWAL BY SLIP	Cash Withdrawal by HERI F MUNUO - NASHERA LIMITED -	30-MAR-2024		-130,000.00	0.00	49,951,443.70
30-MAR-2024	R - 018CHWL240900031	COUNTER CHEQUE CHARGE	Cash Withdrawal by HERI F MUNUO - NASHERA LIMITED -	30-MAR-2024		-10,000.00	0.00	49,961,443.70



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-MAR-2024	R - 018CHWL240900031	VAT	Cash Withdrawal by HERI F MUNUO - NASHERA LIMITED -	30-MAR-2024		-1,800.00	0.00	49,963,243.70
30-MAR-2024	R - 018CHWL240900031	CASH WITHDRAWAL CHARGE	Cash Withdrawal by HERI F MUNUO - NASHERA LIMITED -	30-MAR-2024		-5,000.00	0.00	49,968,243.70
30-MAR-2024	R - 018CHWL240900031	VAT	Cash Withdrawal by HERI F MUNUO - NASHERA LIMITED -	30-MAR-2024		-900.00	0.00	49,969,143.70
30-MAR-2024	0181702240900007	IN-HOUSE CHEQUE	KICK S MUSHI	30-MAR-2024	7069	550,000.00	0.00	49,419,143.70
30-MAR-2024	018LFENTZS 00001	LEDGER FEE		01-APR-2024		15,000.00	0.00	49,404,143.70
30-MAR-2024	018LFENTZS 00001	VAT		01-APR-2024		2,700.00	0.00	49,401,443.70
02-APR-2024	000INCQ240930040	INWARD CLEARING-BOT	Paid To SLAYTON ENTERPRISES - NASHERA LIMITED -	02-APR-2024	7067	1,250,000.00	0.00	48,151,443.70
02-APR-2024	0181700240930003	IN-HOUSE CHEQUE	MASOKO SECURITY SERVICES LTD	02-APR-2024	7078	708,000.00	0.00	47,443,443.70
02-APR-2024	0008002240930016	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 30 Mar 2024	02-APR-2024	0	150.00	0.00	47,443,293.70
02-APR-2024	018CHDP240930068	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	02-APR-2024		0.00	1,583,000.00	49,026,293.70
02-APR-2024	018CHDP240930070	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	02-APR-2024		0.00	872,000.00	49,898,293.70
02-APR-2024	018CHDP240930071	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI - NASHERA LIMITED -	02-APR-2024		0.00	421,000.00	50,319,293.70
02-APR-2024	018CQWL240930016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-APR-2024	7085	892,500.00	0.00	49,426,793.70
02-APR-2024	018CQWL240930016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-APR-2024	7085	5,000.00	0.00	49,421,793.70
02-APR-2024	018CQWL240930016	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-APR-2024	7085	900.00	0.00	49,420,893.70
02-APR-2024	018CQWL240930018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI -	02-APR-2024	7076	200,000.00	0.00	49,220,893.70

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
02-APR-2024	018CQWL240930018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-APR-2024	7076	5,000.00	0.00	49,215,893.70
02-APR-2024	018CQWL240930018	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-APR-2024	7076	900.00	0.00	49,214,993.70
02-APR-2024	018COUT240930003	VAT	018COUT020424061 Credit Account and Ult Beneficiary: 4350004012-/23110020974	02-APR-2024		360.00	0.00	49,214,633.70
02-APR-2024	018COUT240930003	OUTWARD TISS TRANSFER -CHQ	018COUT020424061 Credit Account and Ult Beneficiary: 4350004012-/23110020974	02-APR-2024	7084	799,500.00	0.00	48,415,133.70
02-APR-2024	018COUT240930003	TISS CHARGES	018COUT020424061 Credit Account and Ult Beneficiary: 4350004012-/23110020974	02-APR-2024		2,000.00	0.00	48,413,133.70
03-APR-2024	000FTGE240940017	INWARD EFT	Paid By - MZINGA CORPORATION EXPEND B/O SHIRIKA LA MZINGA - -	03-APR-2024		0.00	555,423.73	48,968,557.43
03-APR-2024	015CHDP240940011	CASH DEPOSIT	Cash Deposit by yong xue - NASHERA LIMITED -	03-APR-2024		0.00	960,000.00	49,928,557.43
03-APR-2024	015CHDP240940012	CASH DEPOSIT	Cash Deposit by yang xue - NASHERA LIMITED -	03-APR-2024		0.00	9,000.00	49,937,557.43
03-APR-2024	000INCQ240940053	INWARD CLEARING-BOT	Paid To QUICK SECURITY SERVICES LTD - NASHERA LIMITED -	03-APR-2024	7077	236,000.00	0.00	49,701,557.43
03-APR-2024	000INCQ240940071	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	03-APR-2024	7063	1,021,500.00	0.00	48,680,057.43
03-APR-2024	000INCQ240940074	INWARD CLEARING-BOT	Paid To BONITE BOTTLERS LIMITED-MOSHI COLLECTION -	03-APR-2024	7082	99,400.00	0.00	48,580,657.43



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
03-APR-2024	018CHDP240940050	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	03-APR-2024		0.00	310,000.00	48,890,657.43
03-APR-2024	0003052240940001	INWARD CHEQUES PROCESSING FEE	INWARD CHQ CHARGES AS AT 03/04/2024	03-APR-2024		150.00	0.00	48,890,507.43
04-APR-2024	0008002240950005	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 04 Apr 2024	04-APR-2024	0	450.00	0.00	48,890,057.43
04-APR-2024	018CHDP240950023	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	04-APR-2024		0.00	1,200,000.00	50,090,057.43
04-APR-2024	018CHDP240950024	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	04-APR-2024		0.00	476,000.00	50,566,057.43
04-APR-2024	018TINW240950005	INWARD TISS TRANSFER	RTOBZNN00714133 BY_ORDER: -MIGADA ADVENTURES LIMITED P. O. BOX 2199 ARUSHA- 00255TANZANIA-	04-APR-2024		0.00	42,781,000.00	93,347,057.43
04-APR-2024	018CQWL240950016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-APR-2024	7087	544,500.00	0.00	92,802,557.43
04-APR-2024	018CQWL240950016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-APR-2024	7087	5,000.00	0.00	92,797,557.43
04-APR-2024	018CQWL240950016	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-APR-2024	7087	900.00	0.00	92,796,657.43
05-APR-2024	018COUT240960001	VAT	018COUT050424013 Credit Account and Ult Beneficiary: 4350004012- /0152323972700	05-APR-2024		900.00	0.00	92,795,757.43
05-APR-2024	018COUT240960001	OUTWARD TISS TRANSFER -CHQ	018COUT050424013 Credit Account and Ult Beneficiary: 4350004012- /0152323972700	05-APR-2024	7086	20,000,000.00	0.00	72,795,757.43



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-APR-2024	018COUT240960001	TISS CHARGES	018COUT050424013 Credit Account and Ult Beneficiary: 4350004012- /0152323972700	05-APR-2024		5,000.00	0.00	72,790,757.43
05-APR-2024	0181900240960001	IN-HOUSE CHEQUE	RAMADHANI S SHUKURU	05-APR-2024	7091	800,000.00	0.00	71,990,757.43
05-APR-2024	0181900240960003	IN-HOUSE CHEQUE	MARY KINYAHA	05-APR-2024	7092	220,000.00	0.00	71,770,757.43
05-APR-2024	0181900240960005	IN-HOUSE CHEQUE	MERINA EFESO	05-APR-2024	7094	1,026,500.00	0.00	70,744,257.43
05-APR-2024	0181900240960007	IN-HOUSE CHEQUE	DONATH A FELIX	05-APR-2024	7088	300,000.00	0.00	70,444,257.43
05-APR-2024	0181900240960009	IN-HOUSE CHEQUE	ERNEST C MSETI	05-APR-2024	7093	294,000.00	0.00	70,150,257.43
05-APR-2024	018CHDP240960026	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	05-APR-2024		0.00	195,000.00	70,345,257.43
05-APR-2024	018CQWL240960005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-APR-2024	7089	220,000.00	0.00	70,125,257.43
05-APR-2024	018CQWL240960005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-APR-2024	7089	5,000.00	0.00	70,120,257.43
05-APR-2024	018CQWL240960005	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-APR-2024	7089	900.00	0.00	70,119,357.43
05-APR-2024	000FTGE240960173	INWARD EFT	Paid By - GTZ - PROGRAMME - -	05-APR-2024		0.00	5,115,000.00	75,234,357.43
05-APR-2024	018COUT240960003	VAT	018COUT050424073 Credit Account and Ult Beneficiary: 4350004012- /0152237221800	05-APR-2024		360.00	0.00	75,233,997.43
05-APR-2024	018COUT240960003	OUTWARD TISS TRANSFER -CHQ	018COUT050424073 Credit Account and Ult Beneficiary: 4350004012- /0152237221800	05-APR-2024	7097	3,000,000.00	0.00	72,233,997.43
05-APR-2024	018COUT240960003	TISS CHARGES	018COUT050424073 Credit Account and Ult Beneficiary: 4350004012- /0152237221800	05-APR-2024		2,000.00	0.00	72,231,997.43



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-APR-2024	018COUT240960004	VAT	018COUT050424075 Credit Account and Ult Beneficiary: 4350004012-/100783029	05-APR-2024		360.00	0.00	72,231,637.43
05-APR-2024	018COUT240960004	OUTWARD TISS TRANSFER -CHQ	018COUT050424075 Credit Account and Ult Beneficiary: 4350004012-/100783029	05-APR-2024	7096	1,076,160.00	0.00	71,155,477.43
05-APR-2024	018COUT240960004	TISS CHARGES	018COUT050424075 Credit Account and Ult Beneficiary: 4350004012-/100783029	05-APR-2024		2,000.00	0.00	71,153,477.43
05-APR-2024	0181902240960001	IN-HOUSE CHEQUE	KEN NABORA	05-APR-2024	7090	120,000.00	0.00	71,033,477.43
06-APR-2024	000FTGE240970027	INWARD EFT	Paid By - GTZ - PROGRAMME - -	06-APR-2024		0.00	900,000.00	71,933,477.43
06-APR-2024	018CHDP240970024	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED - Credit Account and Ult Beneficiary: 4350004012- /9921134701	06-APR-2024		0.00	311,000.00	72,244,477.43
08-APR-2024	018TOUT240990001	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-APR-2024		360.00	0.00	72,244,117.43
08-APR-2024	018TOUT240990001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-APR-2024		845,300.00	0.00	71,398,817.43
08-APR-2024	018TOUT240990001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-APR-2024		2,000.00	0.00	71,396,817.43
08-APR-2024	018TOUT240990002	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-APR-2024		360.00	0.00	71,396,457.43
08-APR-2024	018TOUT240990002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-APR-2024		1,362,323.55	0.00	70,034,133.88
08-APR-2024	018TOUT240990002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-APR-2024		2,000.00	0.00	70,032,133.88



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-APR-2024	018COUT240990001	VAT	018COUT080424027 Credit Account and Ult Beneficiary: 4350004012- /23810027455	08-APR-2024		360.00	0.00	70,031,773.88
08-APR-2024	018COUT240990001	OUTWARD TISS TRANSFER -CHQ	018COUT080424027 Credit Account and Ult Beneficiary: 4350004012- /23810027455	08-APR-2024	7098	3,306,000.00	0.00	66,725,773.88
08-APR-2024	018COUT240990001	TISS CHARGES	018COUT080424027 Credit Account and Ult Beneficiary: 4350004012- /23810027455	08-APR-2024		2,000.00	0.00	66,723,773.88
08-APR-2024	018TINW240990008	INWARD TISS TRANSFER	RTO3015241123606 BY_ORDER: -FARASHA COMPANY LIMITED KINGO MOROGORO DAR ES SALAAM TANZANIA-	08-APR-2024		0.00	11,038,400.00	77,762,173.88
08-APR-2024	0181900240990035	IN-HOUSE CHEQUE	SALARY FOR MAR 2024 NASHERA LTD	08-APR-2024	7100	10,006,990.00	0.00	67,755,183.88
08-APR-2024	0181900240990036	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	08-APR-2024		3,300.00	0.00	67,751,883.88
08-APR-2024	0181900240990038	VAT	VAT CHARGES FOR SALARY PROCESSING	08-APR-2024		594.00	0.00	67,751,289.88
08-APR-2024	0181901240990035	IN-HOUSE CHEQUE	SALARY FOR MAR 2024 NASHERA LTD	08-APR-2024	7099	11,038,400.00	0.00	56,712,889.88
08-APR-2024	0181901240990036	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	08-APR-2024		3,200.00	0.00	56,709,689.88
08-APR-2024	0181901240990038	VAT	VAT CHARGES FOR SALARY PROCESSING	08-APR-2024		576.00	0.00	56,709,113.88
09-APR-2024	018CQWL241000004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-APR-2024	7103	100,400.00	0.00	56,608,713.88
09-APR-2024	018CQWL241000004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-APR-2024	7103	5,000.00	0.00	56,603,713.88
09-APR-2024	018CQWL241000004	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-APR-2024	7103	900.00	0.00	56,602,813.88



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-APR-2024	018CQWL241000006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-APR-2024	7101	185,000.00	0.00	56,417,813.88
09-APR-2024	018CQWL241000006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-APR-2024	7101	5,000.00	0.00	56,412,813.88
09-APR-2024	018CQWL241000006	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-APR-2024	7101	900.00	0.00	56,411,913.88
09-APR-2024	018CHDP241000031	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	09-APR-2024		0.00	321,000.00	56,732,913.88
09-APR-2024	018CHDP241000032	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	09-APR-2024		0.00	112,000.00	56,844,913.88
09-APR-2024	018CHDP241000033	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	09-APR-2024		0.00	221,000.00	57,065,913.88
09-APR-2024	0181900241000003	IN-HOUSE CHEQUE	KEN NABORA	09-APR-2024	7102	450,000.00	0.00	56,615,913.88
12-APR-2024	018TINW241030023	INWARD TISS TRANSFER	SE07802404120122 BY_ORDER: -UNITED NATIONS-1 UN Plaza,New York,ZIP 10017	12-APR-2024		0.00	1,605,000.00	58,220,913.88
12-APR-2024	018TINW241030025	INWARD TISS TRANSFER	9601ORTT0215124 BY_ORDER: -HIGH COMMISSION OF INDIA-1349 HAILE SELASIE ROAD	12-APR-2024		0.00	388,000.00	58,608,913.88
12-APR-2024	018TINW241030026	INWARD TISS TRANSFER	9601ORTT0214924 BY_ORDER: -HIGH COMMISSION OF INDIA-1349 HAILE SELASIE ROAD	12-APR-2024		0.00	580,000.00	59,188,913.88
12-APR-2024	018TINW241030027	INWARD TISS TRANSFER	9601ORTT0215024 BY_ORDER: -HIGH COMMISSION OF INDIA-1349 HAILE SELASIE ROAD	12-APR-2024		0.00	1,152,500.00	60,341,413.88
12-APR-2024	0181900241030001	IN-HOUSE CHEQUE	GASPAR W MASID	12-APR-2024	7095	821,000.00	0.00	59,520,413.88



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-APR-2024	018TINW241030031	INWARD TISS TRANSFER	RTOBZNN00718174 BY_ORDER: -MIGADA ADVENTURES LIMITED P. O. BOX 2199 ARUSHA- 00255TANZANIA-	12-APR-2024		0.00	3,675,000.00	63,195,413.88
12-APR-2024	018CQWL241030017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY BWANA MICHAEL WARYOBA - NASHERA LIMITED -	12-APR-2024	7122	250,000.00	0.00	62,945,413.88
12-APR-2024	018CQWL241030017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY BWANA MICHAEL WARYOBA - NASHERA LIMITED -	12-APR-2024	7122	5,000.00	0.00	62,940,413.88
12-APR-2024	018CQWL241030017	VAT	Cheque Withdrawal BY BWANA MICHAEL WARYOBA - NASHERA LIMITED -	12-APR-2024	7122	900.00	0.00	62,939,513.88
12-APR-2024	018CHDP241030047	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	12-APR-2024		0.00	155,000.00	63,094,513.88
12-APR-2024	018CHDP241030049	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	12-APR-2024		0.00	989,000.00	64,083,513.88
12-APR-2024	018CHDP241030050	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	12-APR-2024		0.00	1,069,000.00	65,152,513.88
12-APR-2024	0181901241030001	IN-HOUSE CHEQUE	zainabu j mziray	12-APR-2024	7119	250,000.00	0.00	64,902,513.88
12-APR-2024	0181901241030003	IN-HOUSE CHEQUE	LEILA KIDUNDA	12-APR-2024	7120	250,000.00	0.00	64,652,513.88
12-APR-2024	018CQWL241030019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-APR-2024	7126	200,000.00	0.00	64,452,513.88
12-APR-2024	018CQWL241030019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-APR-2024	7126	5,000.00	0.00	64,447,513.88
12-APR-2024	018CQWL241030019	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-APR-2024	7126	900.00	0.00	64,446,613.88
12-APR-2024	018CQWL241030021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-APR-2024	7124	220,000.00	0.00	64,226,613.88



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-APR-2024	018CQWL241030021	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-APR-2024	7124	5,000.00	0.00	64,221,613.88
12-APR-2024	018CQWL241030021	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-APR-2024	7124	900.00	0.00	64,220,713.88
12-APR-2024	018TINW241030033	INWARD TISS TRANSFER	RTOBZNN00718278 BY_ORDER: -MIGADA ADVENTURES LIMITED P. O. BOX 2199 ARUSHA-00255TANZANIA-	12-APR-2024		0.00	15,630,000.00	79,850,713.88
13-APR-2024	018CQWL241040006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SHIA IBRAHIM SHEKIGHENDA - NASHERA LIMITED -	13-APR-2024	7123	250,000.00	0.00	79,600,713.88
13-APR-2024	018CQWL241040006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SHIA IBRAHIM SHEKIGHENDA - NASHERA LIMITED -	13-APR-2024	7123	5,000.00	0.00	79,595,713.88
13-APR-2024	018CQWL241040006	VAT	Cheque Withdrawal BY SHIA IBRAHIM SHEKIGHENDA - NASHERA LIMITED -	13-APR-2024	7123	900.00	0.00	79,594,813.88
13-APR-2024	018CQWL241040011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	13-APR-2024	7104	3,230,500.00	0.00	76,364,313.88
13-APR-2024	018CQWL241040011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	13-APR-2024	7104	5,000.00	0.00	76,359,313.88
13-APR-2024	018CQWL241040011	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	13-APR-2024	7104	900.00	0.00	76,358,413.88
13-APR-2024	0181900241040001	IN-HOUSE CHEQUE	WITNESS S CHITALYA	13-APR-2024	7118	250,000.00	0.00	76,108,413.88
13-APR-2024	0181900241040005	IN-HOUSE CHEQUE	EMMANUEL P MWANKUSYE	13-APR-2024	7083	50,000.00	0.00	76,058,413.88
13-APR-2024	018CQWL241040016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY HABIBU C ZIMPUNGULU - NASHERA LIMITED -	13-APR-2024	7125	250,000.00	0.00	75,808,413.88
13-APR-2024	018CQWL241040016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY HABIBU C	13-APR-2024	7125	5,000.00	0.00	75,803,413.88



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-APR-2024	018CQWL241040016	VAT	ZIMPUNGULU - NASHERA LIMITED - Cheque Withdrawal BY HABIBU C	13-APR-2024	7125	900.00	0.00	75,802,513.88
13-APR-2024	018CQWL241040022	CASH WITHDRAWAL BY CHEQUE	ZIMPUNGULU - NASHERA LIMITED - Cheque Withdrawal BY GABRIEL S MKOMBOLA -	13-APR-2024	7121	250,000.00	0.00	75,552,513.88
13-APR-2024	018CQWL241040022	CASH WITHDRAWAL CHARGE	NASHERA LIMITED - Cheque Withdrawal BY GABRIEL S MKOMBOLA -	13-APR-2024	7121	5,000.00	0.00	75,547,513.88
13-APR-2024	018CQWL241040022	VAT	NASHERA LIMITED - Cheque Withdrawal BY GABRIEL S MKOMBOLA -	13-APR-2024	7121	900.00	0.00	75,546,613.88
15-APR-2024	018CHDP241060041	CASH DEPOSIT	NASHERA LIMITED - Cash Deposit BY MARTHA DAUDI -	15-APR-2024		0.00	603,000.00	76,149,613.88
15-APR-2024	018CHDP241060042	CASH DEPOSIT	NASHERA LIMITED - Cash Deposit BY MARTHA DAUDI -	15-APR-2024		0.00	405,000.00	76,554,613.88
15-APR-2024	018CHDP241060043	CASH DEPOSIT	NASHERA LIMITED - Cash Deposit BY MARTHA DAUDI -	15-APR-2024		0.00	811,000.00	77,365,613.88
15-APR-2024	018CQWL241060015	CASH WITHDRAWAL BY CHEQUE	NASHERA LIMITED - Cheque Withdrawal BY MARTHA DAUDI -	15-APR-2024	7108	304,000.00	0.00	77,061,613.88
15-APR-2024	018CQWL241060015	CASH WITHDRAWAL CHARGE	NASHERA LIMITED - Cheque Withdrawal BY MARTHA DAUDI -	15-APR-2024	7108	5,000.00	0.00	77,056,613.88
15-APR-2024	018CQWL241060015	VAT	NASHERA LIMITED - Cheque Withdrawal BY MARTHA DAUDI -	15-APR-2024	7108	900.00	0.00	77,055,713.88
15-APR-2024	018CQWL241060018	CASH WITHDRAWAL BY CHEQUE	NASHERA LIMITED - Cheque Withdrawal BY MARTHA DAUDI -	15-APR-2024	7130	435,600.00	0.00	76,620,113.88
15-APR-2024	018CQWL241060018	CASH WITHDRAWAL CHARGE	NASHERA LIMITED - Cheque Withdrawal BY MARTHA DAUDI -	15-APR-2024	7130	5,000.00	0.00	76,615,113.88



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-APR-2024	018CQWL241060018	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	15-APR-2024	7130	900.00	0.00	76,614,213.88
15-APR-2024	018CQWL241060020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ENHATH V CHALE - NASHERA LIMITED -	15-APR-2024	7131	1,000,000.00	0.00	75,614,213.88
15-APR-2024	018CQWL241060020	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY ENHATH V CHALE - NASHERA LIMITED -	15-APR-2024	7131	5,000.00	0.00	75,609,213.88
15-APR-2024	018CQWL241060020	VAT	Cheque Withdrawal BY ENHATH V CHALE - NASHERA LIMITED -	15-APR-2024	7131	900.00	0.00	75,608,313.88
15-APR-2024	018CQWL241060022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	15-APR-2024	7129	204,000.00	0.00	75,404,313.88
15-APR-2024	018CQWL241060022	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	15-APR-2024	7129	5,000.00	0.00	75,399,313.88
15-APR-2024	018CQWL241060022	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	15-APR-2024	7129	900.00	0.00	75,398,413.88
15-APR-2024	018CQWL241060024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	15-APR-2024	7110	22,000.00	0.00	75,376,413.88
15-APR-2024	018CQWL241060024	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	15-APR-2024	7110	5,000.00	0.00	75,371,413.88
15-APR-2024	018CQWL241060024	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	15-APR-2024	7110	900.00	0.00	75,370,513.88
15-APR-2024	018CQWL241060029	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	15-APR-2024	7127	2,550,000.00	0.00	72,820,513.88
15-APR-2024	018CQWL241060029	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	15-APR-2024	7127	5,000.00	0.00	72,815,513.88
15-APR-2024	018CQWL241060029	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	15-APR-2024	7127	900.00	0.00	72,814,613.88
15-APR-2024	018CQWL241060030	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	15-APR-2024	7105	1,500,000.00	0.00	71,314,613.88



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15-APR-2024	018CQWL241060030	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	15-APR-2024	7105	5,000.00	0.00	71,309,613.88
15-APR-2024	018CQWL241060030	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	15-APR-2024	7105	900.00	0.00	71,308,713.88
15-APR-2024	0181901241060001	IN-HOUSE CHEQUE	ERNEST C MSETI	15-APR-2024	7114	120,000.00	0.00	71,188,713.88
15-APR-2024	0181901241060003	IN-HOUSE CHEQUE	SYLVIA MTAWALA	15-APR-2024	7116	156,000.00	0.00	71,032,713.88
15-APR-2024	0181901241060005	IN-HOUSE CHEQUE	MERINA EFESO	15-APR-2024	7113	1,095,000.00	0.00	69,937,713.88
15-APR-2024	018COUT241060005	VAT	018COUT150424075 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	15-APR-2024		360.00	0.00	69,937,353.88
15-APR-2024	018COUT241060005	OUTWARD TISS TRANSFER -CHQ	018COUT150424075 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	15-APR-2024	7117	72,719.30	0.00	69,864,634.58
15-APR-2024	018COUT241060005	TISS CHARGES	018COUT150424075 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	15-APR-2024		2,000.00	0.00	69,862,634.58
16-APR-2024	018ZTRF241070003	PRINCIPAL LIQUIDATION	018IPFA240160001-	16-APR-2024		1,375,295.06	0.00	68,487,339.52
16-APR-2024	018ZTRF241070005	INTEREST LIQUIDATION	018IPFA240160001-	16-APR-2024		123,810.87	0.00	68,363,528.65
16-APR-2024	000INCQ241070066	INWARD CLEARING-BOT	Paid To DR.ELLEN MKONDYA SENKORO - NASHERA LIMITED -	16-APR-2024	7109	1,172,000.00	0.00	67,191,528.65
16-APR-2024	0181600241070002	CASH DEPOSIT	CASH DEPOSITED BY MARTHA DAUDI FOR FARASHA CO.LTD DATED 15/04/2024	16-APR-2024		0.00	8,135,800.00	75,327,328.65
16-APR-2024	0181902241070001	IN-HOUSE CHEQUE	MARY KINYAHA	16-APR-2024	7115	80,000.00	0.00	75,247,328.65
16-APR-2024	018GEFT241070001	GEPG PAYMENT TRANSACTION	GEPG XMLSYB 994531 121288 NASHERA LTD  - NASHERA LIMITED -	16-APR-2024		57,715.00	0.00	75,189,613.65



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-APR-2024	018CQWL241070009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	16-APR-2024	7137	139,000.00	0.00	75,050,613.65
16-APR-2024	018CQWL241070009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	16-APR-2024	7137	5,000.00	0.00	75,045,613.65
16-APR-2024	018CQWL241070009	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	16-APR-2024	7137	900.00	0.00	75,044,713.65
16-APR-2024	018CHDP241070049	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	16-APR-2024		0.00	251,000.00	75,295,713.65
16-APR-2024	018CQWL241070012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	16-APR-2024	7136	1,121,100.00	0.00	74,174,613.65
16-APR-2024	018CQWL241070012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	16-APR-2024	7136	5,000.00	0.00	74,169,613.65
16-APR-2024	018CQWL241070012	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	16-APR-2024	7136	900.00	0.00	74,168,713.65
16-APR-2024	018CQWL241070014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by AGAPE S. MSIGWA - NASHERA LIMITED -	16-APR-2024	7128	250,000.00	0.00	73,918,713.65
16-APR-2024	018CQWL241070014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by AGAPE S. MSIGWA - NASHERA LIMITED -	16-APR-2024	7128	5,000.00	0.00	73,913,713.65
16-APR-2024	018CQWL241070014	VAT	Cheque Withdrawal by AGAPE S. MSIGWA - NASHERA LIMITED -	16-APR-2024	7128	900.00	0.00	73,912,813.65
16-APR-2024	000FTGE241070198	INWARD EFT	Paid By - SAVE THE CHILDREN IN - -	16-APR-2024		0.00	1,552,000.00	75,464,813.65
16-APR-2024	001CHDP241070234	CASH DEPOSIT	VALERIAN KIGANZA - NASHERA LIMITED -	16-APR-2024		0.00	201,100.00	75,665,913.65
16-APR-2024	018COUT241070004	VAT	018COUT160424065 Credit Account and Ult Beneficiary: 4350004012- /22310008791	16-APR-2024		900.00	0.00	75,665,013.65
16-APR-2024	018COUT241070004	OUTWARD TISS TRANSFER -CHQ	018COUT160424065 Credit Account and Ult Beneficiary: 4350004012-	16-APR-2024	7132	10,787,894.14	0.00	64,877,119.51



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/22310008791					
16-APR-2024	018COUT241070004	TISS CHARGES	018COUT160424065 Credit Account and Ult Beneficiary: 4350004012- /22310008791	16-APR-2024		5,000.00	0.00	64,872,119.51
17-APR-2024	018CHDP241080014	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED - PROCESSING FEE	17-APR-2024		0.00	236,000.00	65,108,119.51
17-APR-2024	0008002241080010	INWARD CHEQUES PROCESSING FEE	FOR 1 CHQS AS OF 17 Apr 2024	17-APR-2024	0	150.00	0.00	65,107,969.51
17-APR-2024	018COUT241080001	VAT	018COUT160424062 Credit Account and Ult Beneficiary: 4350004012- /22310008791	17-APR-2024		360.00	0.00	65,107,609.51
17-APR-2024	018COUT241080001	OUTWARD TISS TRANSFER -CHQ	018COUT160424062 Credit Account and Ult Beneficiary: 4350004012- /22310008791	17-APR-2024	7133	8,135,790.82	0.00	56,971,818.69
17-APR-2024	018COUT241080001	TISS CHARGES	018COUT160424062 Credit Account and Ult Beneficiary: 4350004012- /22310008791	17-APR-2024		2,000.00	0.00	56,969,818.69
18-APR-2024	018CHDP241090004	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	18-APR-2024		0.00	123,000.00	57,092,818.69
18-APR-2024	018COUT241090001	VAT	018COUT180424005 Credit Account and Ult Beneficiary: 4350004012- /23110020974	18-APR-2024		360.00	0.00	57,092,458.69
18-APR-2024	018COUT241090001	OUTWARD TISS TRANSFER -CHQ	018COUT180424005 Credit Account and Ult Beneficiary: 4350004012- /23110020974	18-APR-2024	7140	795,000.00	0.00	56,297,458.69
18-APR-2024	018COUT241090001	TISS CHARGES	018COUT180424005 Credit Account and Ult	18-APR-2024		2,000.00	0.00	56,295,458.69



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: 4350004012- /23110020974					
18-APR-2024	018COUT241090002	VAT	018COUT180424006 Credit Account and Ult Beneficiary: 4350004012- /23810027455	18-APR-2024		360.00	0.00	56,295,098.69
18-APR-2024	018COUT241090002	OUTWARD TISS TRANSFER -CHQ	018COUT180424006 Credit Account and Ult Beneficiary: 4350004012- /23810027455	18-APR-2024	7139	3,800,000.00	0.00	52,495,098.69
18-APR-2024	018COUT241090002	TISS CHARGES	018COUT180424006 Credit Account and Ult Beneficiary: 4350004012- /23810027455	18-APR-2024		2,000.00	0.00	52,493,098.69
18-APR-2024	0181901241090001	IN-HOUSE CHEQUE	KEN NABORA	18-APR-2024	7141	210,000.00	0.00	52,283,098.69
18-APR-2024	000INCQ241090109	INWARD CLEARING- BOT	Paid To BONITE BOTTLERS LIMITED- MOSHI COLLECTION - NASHERA LIMITED -	18-APR-2024	7138	65,500.00	0.00	52,217,598.69
18-APR-2024	018TINW241090003	INWARD TISS TRANSFER	FT24108FTWBQ BY_ORDER: -FOREIGN COMMONWEALTH AND DEV OFFICE-5TH FLOOR EAST, ABERCROMBIE HOUSE	18-APR-2024		0.00	2,340,000.00	54,557,598.69
18-APR-2024	000FTGE241090093	INWARD EFT	Paid By - MZINGA CORPORATION EXPEND B/O SHIRIKA LA MZINGA - -	18-APR-2024		0.00	822,601.69	55,380,200.38
19-APR-2024	0008002241100008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Apr 2024	19-APR-2024	0	150.00	0.00	55,380,050.38
19-APR-2024	018CHDP241100025	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	19-APR-2024		0.00	191,000.00	55,571,050.38
20-APR-2024	018TOUT241110001	VAT	Credit Account and Ult Beneficiary:	20-APR-2024		900.00	0.00	55,570,150.38



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			4350004012- /9921134701					
20-APR-2024	018TOUT241110001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	20-APR-2024		16,721,207.16	0.00	38,848,943.22
20-APR-2024	018TOUT241110001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	20-APR-2024		5,000.00	0.00	38,843,943.22
20-APR-2024	018CHDP241110012	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	20-APR-2024		0.00	351,000.00	39,194,943.22
22-APR-2024	000INCQ241130116	INWARD CLEARING- BOT	Paid To HONORA TANZANIA PUBLIC LIMITED COMPANY - NASHERA LIMITED - RTOBZNN00722813	22-APR-2024	7135	200,000.00	0.00	38,994,943.22
22-APR-2024	018TINW241130004	INWARD TISS TRANSFER	BY_ORDER: -MIGADA ADVENTURES LIMITED P. O. BOX 2199 ARUSHA- 00255TANZANIA-	22-APR-2024		0.00	20,017,000.00	59,011,943.22
22-APR-2024	0181901241130001	IN-HOUSE CHEQUE	MERINA EFESO	22-APR-2024	7143	1,229,000.00	0.00	57,782,943.22
22-APR-2024	0181901241130003	IN-HOUSE CHEQUE	ERNEST C MSETI	22-APR-2024	7145	141,000.00	0.00	57,641,943.22
22-APR-2024	0181901241130005	IN-HOUSE CHEQUE	SYLVIA MTAWALA	22-APR-2024	7144	456,000.00	0.00	57,185,943.22
23-APR-2024	018TINW241140002	INWARD TISS TRANSFER	P249211/CDX BY_ORDER: -1/THE HIGHLANDS TANZANIA 1/BIGWA-KISIWANI 2/PO BOX 1603 3/TZ/TANZANIA-	23-APR-2024		0.00	1,785,000.00	58,970,943.22
23-APR-2024	000INCQ241140043	INWARD CLEARING- BOT	Paid To MPULILA STORE - NASHERA LIMITED -	23-APR-2024	7112	1,855,900.00	0.00	57,115,043.22
23-APR-2024	0008002241140011	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 23 Apr 2024	23-APR-2024	0	150.00	0.00	57,114,893.22
23-APR-2024	018CHDP241140030	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI -	23-APR-2024		0.00	898,000.00	58,012,893.22



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
23-APR-2024	018CHDP241140031	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	23-APR-2024		0.00	1,261,000.00	59,273,893.22
23-APR-2024	018CHDP241140032	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	23-APR-2024		0.00	646,000.00	59,919,893.22
23-APR-2024	018CQWL241140011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-APR-2024	7147	120,000.00	0.00	59,799,893.22
23-APR-2024	018CQWL241140011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-APR-2024	7147	5,000.00	0.00	59,794,893.22
23-APR-2024	018CQWL241140011	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-APR-2024	7147	900.00	0.00	59,793,993.22
23-APR-2024	018TINW241140007	INWARD TISS TRANSFER	P240423C00000431 BY_ORDER: - INTERNATIONAL BUSINESS INITIATIVES P.O BOX 33858 DAR ES SALAAM PLOT N O MSASANI BEACH STREET MWAIKIBA-KI R	23-APR-2024		0.00	1,047,000.00	60,840,993.22
24-APR-2024	015CHDP241150041	CASH DEPOSIT	Cash Deposit BY RICKSHAW - NASHERA LIMITED -	24-APR-2024		0.00	340,000.00	61,180,993.22
24-APR-2024	018CHDP241150026	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	24-APR-2024		0.00	873,000.00	62,053,993.22
24-APR-2024	018CQWL241150010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-APR-2024	7153	159,000.00	0.00	61,894,993.22
24-APR-2024	018CQWL241150010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-APR-2024	7153	5,000.00	0.00	61,889,993.22
24-APR-2024	018CQWL241150010	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-APR-2024	7153	900.00	0.00	61,889,093.22
24-APR-2024	0181902241150003	IN-HOUSE CHEQUE	HATIM ENTERPRISES	24-APR-2024	7150	612,000.00	0.00	61,277,093.22

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-APR-2024	018COUT241150004	VAT	018COUT240424086 Credit Account and Ult Beneficiary: 4350004012- /42810002161	24-APR-2024		360.00	0.00	61,276,733.22
24-APR-2024	018COUT241150004	OUTWARD TISS TRANSFER -CHQ	018COUT240424086 Credit Account and Ult Beneficiary: 4350004012- /42810002161	24-APR-2024	7149	922,701.00	0.00	60,354,032.22
24-APR-2024	018COUT241150004	TISS CHARGES	018COUT240424086 Credit Account and Ult Beneficiary: 4350004012- /42810002161	24-APR-2024		2,000.00	0.00	60,352,032.22
24-APR-2024	018COUT241150005	VAT	018COUT240424087 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	24-APR-2024		360.00	0.00	60,351,672.22
24-APR-2024	018COUT241150005	OUTWARD TISS TRANSFER -CHQ	018COUT240424087 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	24-APR-2024	7152	2,591,800.00	0.00	57,759,872.22
24-APR-2024	018COUT241150005	TISS CHARGES	018COUT240424087 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	24-APR-2024		2,000.00	0.00	57,757,872.22
24-APR-2024	018TINW241150001	INWARD TISS TRANSFER	RTO3015241144445 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 DODOMA AREA C- Credit Account and Ult	24-APR-2024		0.00	2,591,800.00	60,349,672.22
25-APR-2024	018TOUT241160001	VAT	Beneficiary: 4350004012- /9921134701	25-APR-2024		900.00	0.00	60,348,772.22
25-APR-2024	018TOUT241160001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	25-APR-2024		15,778,946.97	0.00	44,569,825.25



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-APR-2024	018TOUT241160001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	25-APR-2024		5,000.00	0.00	44,564,825.25
25-APR-2024	100DAIN24116004W	AGENT CASH DEPOSIT	- NASHERA LIMITED - 970700 00000001 009632646966	25-APR-2024		0.00	5,000,000.00	49,564,825.25
25-APR-2024	100DAIN241160050	AGENT CASH DEPOSIT	- NASHERA LIMITED - 970700 00000001 009632648589	25-APR-2024		0.00	2,173,600.00	51,738,425.25
25-APR-2024	018CHDP241160017	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	25-APR-2024		0.00	1,473,000.00	53,211,425.25
25-APR-2024	018COUT241160001	VAT	018COUT250424019 Credit Account and Ult Beneficiary: 4350004012- /10500712673	25-APR-2024		360.00	0.00	53,211,065.25
25-APR-2024	018COUT241160001	OUTWARD TISS TRANSFER -CHQ	018COUT250424019 Credit Account and Ult Beneficiary: 4350004012- /10500712673	25-APR-2024	7154	650,000.00	0.00	52,561,065.25
25-APR-2024	018COUT241160001	TISS CHARGES	018COUT250424019 Credit Account and Ult Beneficiary: 4350004012- /10500712673	25-APR-2024		2,000.00	0.00	52,559,065.25
25-APR-2024	000INCQ241160088	INWARD CLEARING-BOT	Paid To MULTICHOICE TANZANIA LTD-COLLE - NASHERA LIMITED -	25-APR-2024	7106	1,650,000.00	0.00	50,909,065.25
25-APR-2024	015CHDP241160061	CASH DEPOSIT	Cash Deposit BY RICKSHAW - NASHERA LIMITED -	25-APR-2024		0.00	2,360,000.00	53,269,065.25
25-APR-2024	0003050241160001	INWARD CHEQUES PROCESSING FEE	INWARD CHQ CHARGES FOR 24/04/2024	25-APR-2024		150.00	0.00	53,268,915.25
25-APR-2024	000FTGE241160388	INWARD EFT	Paid By - DEPT OF FOREIGN AFFAIRS IRELAND PBA - -	25-APR-2024		0.00	420,000.00	53,688,915.25
25-APR-2024	000FTGE241160431	INWARD EFT	Paid By - INTERNATIONAL EXECUTIVE SERVICE	25-APR-2024		0.00	388,000.00	54,076,915.25



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			COR - -					
25-APR-2024	0181901241160007	IN-HOUSE CHEQUE	MARY KINYAHA	25-APR-2024	7142	280,000.00	0.00	53,796,915.25
25-APR-2024	018TINW241160009	INWARD TISS TRANSFER	P259208/CDX BY_ORDER: -1/THE HIGHLANDS TANZANIA 1/BIGWA-KISIWANI 2/PO BOX 1603 3/TZ/TANZANIA-	25-APR-2024		0.00	90,000.00	53,886,915.25
27-APR-2024	018CHDP241180013	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	27-APR-2024		0.00	671,000.00	54,557,915.25
27-APR-2024	018CHDP241180014	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	27-APR-2024		0.00	244,000.00	54,801,915.25
27-APR-2024	0181900241180001	IN-HOUSE CHEQUE	SYLVIA MTAWALA	27-APR-2024	7158	1,020,000.00	0.00	53,781,915.25
27-APR-2024	018CQWL241180004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-APR-2024	7163	366,500.00	0.00	53,415,415.25
27-APR-2024	018CQWL241180004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-APR-2024	7163	5,000.00	0.00	53,410,415.25
27-APR-2024	018CQWL241180004	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-APR-2024	7163	900.00	0.00	53,409,515.25
27-APR-2024	0181900241180003	IN-HOUSE CHEQUE	KEN NABORA	27-APR-2024	7164	840,000.00	0.00	52,569,515.25
27-APR-2024	0181900241180005	IN-HOUSE CHEQUE	GASPAR W MASID	27-APR-2024	7146	588,000.00	0.00	51,981,515.25
27-APR-2024	0181900241180007	IN-HOUSE CHEQUE	GASPAR A MASID	27-APR-2024	7157	680,000.00	0.00	51,301,515.25
27-APR-2024	0181900241180009	IN-HOUSE CHEQUE	REHEMA S SENI	27-APR-2024	7155	82,800.00	0.00	51,218,715.25
27-APR-2024	0181900241180011	IN-HOUSE CHEQUE	ERNEST C MSETI	27-APR-2024	7156	810,000.00	0.00	50,408,715.25
27-APR-2024	0181900241180013	IN-HOUSE CHEQUE	MERINA EFESO	27-APR-2024	7159	1,163,500.00	0.00	49,245,215.25
27-APR-2024	0008002241180006	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 Apr 2024	27-APR-2024	0	150.00	0.00	49,245,065.25
27-APR-2024	018TINW241180005	INWARD TISS TRANSFER	SE07802404270528 BY_ORDER: -ROYAL COMMONWEALTH	27-APR-2024		0.00	1,260,000.00	50,505,065.25



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			SOCIETY FOR THE-BLIND					
27-APR-2024	018TINW241180006	INWARD TISS TRANSFER	HZ1HSFMH5083A9E4 BY_ORDER: -MERITZ ADVENTURES-AZIKIWEUPANGA MAGHARIBI	27-APR-2024		0.00	2,655,000.00	53,160,065.25
29-APR-2024	018COUT241200001	VAT	018COUT290424005 Credit Account and Ult Beneficiary: 4350004012-/0150251305200	29-APR-2024		360.00	0.00	53,159,705.25
29-APR-2024	018COUT241200001	OUTWARD TISS TRANSFER -CHQ	018COUT290424005 Credit Account and Ult Beneficiary: 4350004012-/0150251305200	29-APR-2024	7162	400,000.00	0.00	52,759,705.25
29-APR-2024	018COUT241200001	TISS CHARGES	018COUT290424005 Credit Account and Ult Beneficiary: 4350004012-/0150251305200	29-APR-2024		2,000.00	0.00	52,757,705.25
29-APR-2024	018COUT241200002	VAT	018COUT290424004 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	29-APR-2024		360.00	0.00	52,757,345.25
29-APR-2024	018COUT241200002	OUTWARD TISS TRANSFER -CHQ	018COUT290424004 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	29-APR-2024	7161	2,908,771.80	0.00	49,848,573.45
29-APR-2024	018COUT241200002	TISS CHARGES	018COUT290424004 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	29-APR-2024		2,000.00	0.00	49,846,573.45
29-APR-2024	018CHDP241200044	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	29-APR-2024		0.00	432,000.00	50,278,573.45
29-APR-2024	018CHDP241200045	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	29-APR-2024		0.00	1,035,000.00	51,313,573.45

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-APR-2024	000INCQ241210129	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	30-APR-2024	7151	1,473,000.00	0.00	49,840,573.45
30-APR-2024	0181701241210001	IN-HOUSE CHEQUE	BENSON R NABORA	30-APR-2024	7166	2,058,846.00	0.00	47,781,727.45
30-APR-2024	018COUT241210001	VAT	018COUT300424063 Credit Account and Ult Beneficiary: 4350004012- /01J1005505400	30-APR-2024		360.00	0.00	47,781,367.45
30-APR-2024	018COUT241210001	OUTWARD TISS TRANSFER -CHQ	018COUT300424063 Credit Account and Ult Beneficiary: 4350004012- /01J1005505400	30-APR-2024	7167	5,000,000.00	0.00	42,781,367.45
30-APR-2024	018COUT241210001	TISS CHARGES	018COUT300424063 Credit Account and Ult Beneficiary: 4350004012- /01J1005505400	30-APR-2024		2,000.00	0.00	42,779,367.45
30-APR-2024	018CHDP241210066	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	30-APR-2024		0.00	165,000.00	42,944,367.45
30-APR-2024	0181706241210003	IN-HOUSE CHEQUE	MARY KINYAHA	30-APR-2024	7169	140,000.00	0.00	42,804,367.45
30-APR-2024	0181706241210005	IN-HOUSE CHEQUE	RAMADHANI S SHUKURU	30-APR-2024	7173	800,000.00	0.00	42,004,367.45
30-APR-2024	018CQWL241210021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-APR-2024	7165	310,000.00	0.00	41,694,367.45
30-APR-2024	018CQWL241210021	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-APR-2024	7165	5,000.00	0.00	41,689,367.45
30-APR-2024	018CQWL241210021	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-APR-2024	7165	900.00	0.00	41,688,467.45
30-APR-2024	018CQWL241210023	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-APR-2024	7175	1,475,000.00	0.00	40,213,467.45
30-APR-2024	018CQWL241210023	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-APR-2024	7175	5,000.00	0.00	40,208,467.45



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-APR-2024	018CQWL241210023	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-APR-2024	7175	900.00	0.00	40,207,567.45
30-APR-2024	018CQWL241210024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-APR-2024	7172	200,000.00	0.00	40,007,567.45
30-APR-2024	018CQWL241210024	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-APR-2024	7172	5,000.00	0.00	40,002,567.45
30-APR-2024	018CQWL241210024	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-APR-2024	7172	900.00	0.00	40,001,667.45
30-APR-2024	018CQWL241210026	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-APR-2024	7174	202,500.00	0.00	39,799,167.45
30-APR-2024	018CQWL241210026	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-APR-2024	7174	5,000.00	0.00	39,794,167.45
30-APR-2024	018CQWL241210026	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-APR-2024	7174	900.00	0.00	39,793,267.45
30-APR-2024	018LFENTZS 00001	LEDGER FEE		01-MAY-2024		15,000.00	0.00	39,778,267.45
30-APR-2024	018TRCNTZS 00001	TRANSACTION CHARGES		01-MAY-2024		39,000.00	0.00	39,739,267.45
30-APR-2024	018TRCNTZS 00001	VAT		01-MAY-2024		7,020.00	0.00	39,732,247.45
30-APR-2024	018LFENTZS 00001	VAT		01-MAY-2024		2,700.00	0.00	39,729,547.45
02-MAY-2024	0181700241230001	IN-HOUSE CHEQUE	MASOKO SECURITY SERVICES LTD	02-MAY-2024	7170	708,000.00	0.00	39,021,547.45
02-MAY-2024	0181700241230003	IN-HOUSE CHEQUE	MERINA EFESO	02-MAY-2024	7168	1,307,000.00	0.00	37,714,547.45
02-MAY-2024	018CHDP241230044	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	02-MAY-2024		0.00	839,000.00	38,553,547.45
02-MAY-2024	018CHDP241230045	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	02-MAY-2024		0.00	488,000.00	39,041,547.45
02-MAY-2024	018CQWL241230012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-MAY-2024	7177	535,000.00	0.00	38,506,547.45
02-MAY-2024	018CQWL241230012	CASH WITHDRAWAL	Cheque Withdrawal BY	02-MAY-2024	7177	5,000.00	0.00	38,501,547.45

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		CHARGE	MARTHA DAUDI - NASHERA LIMITED -					
02-MAY-2024	018CQWL241230012	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-MAY-2024	7177	900.00	0.00	38,500,647.45
02-MAY-2024	0181702241230001	IN-HOUSE CHEQUE	EMMANUEL P MWANKUSYE	02-MAY-2024	7179	150,000.00	0.00	38,350,647.45
02-MAY-2024	018CQWL241230020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ALHAJJUMA DHAHIRI KIVAJU - NASHERA LIMITED -	02-MAY-2024	7176	60,000.00	0.00	38,290,647.45
02-MAY-2024	018CQWL241230020	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY ALHAJJUMA DHAHIRI KIVAJU - NASHERA LIMITED -	02-MAY-2024	7176	5,000.00	0.00	38,285,647.45
02-MAY-2024	018CQWL241230020	VAT	Cheque Withdrawal BY ALHAJJUMA DHAHIRI KIVAJU - NASHERA LIMITED -	02-MAY-2024	7176	900.00	0.00	38,284,747.45
03-MAY-2024	000INCQ241240031	INWARD CLEARING- BOT	Paid To QUICK SECURITY SERVICES LTD - NASHERA LIMITED -	03-MAY-2024	7171	236,000.00	0.00	38,048,747.45
03-MAY-2024	000INCQ241240043	INWARD CLEARING- BOT	Paid To MPULILA STORE - NASHERA LIMITED -	03-MAY-2024	7160	1,376,000.00	0.00	36,672,747.45
03-MAY-2024	0003050241240005	INWARD CHEQUES PROCESSING FEE	BOT CHARGES AS AT 02/05/2024	03-MAY-2024		150.00	0.00	36,672,597.45
03-MAY-2024	018TINW241240006	INWARD TISS TRANSFER	530FTON241240001 BY_ORDER: -WALKIN- WALKIN	03-MAY-2024		0.00	582,000.00	37,254,597.45
04-MAY-2024	018CHDP241250010	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	04-MAY-2024		0.00	236,000.00	37,490,597.45
04-MAY-2024	018CQWL241250002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-MAY-2024	7181	134,000.00	0.00	37,356,597.45
04-MAY-2024	018CQWL241250002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-MAY-2024	7181	5,000.00	0.00	37,351,597.45
04-MAY-2024	018CQWL241250002	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-MAY-2024	7181	900.00	0.00	37,350,697.45



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
04-MAY-2024	018CQWL241250004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-MAY-2024	7178	106,600.00	0.00	37,244,097.45
04-MAY-2024	018CQWL241250004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-MAY-2024	7178	5,000.00	0.00	37,239,097.45
04-MAY-2024	018CQWL241250004	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-MAY-2024	7178	900.00	0.00	37,238,197.45
04-MAY-2024	0181701241250001	IN-HOUSE CHEQUE	GASPAR W MASID	04-MAY-2024	7180	908,000.00	0.00	36,330,197.45
06-MAY-2024	018COUT241270001	VAT	018COUT060524006 Credit Account and Ult Beneficiary: 4350004012- /22301606102	06-MAY-2024		360.00	0.00	36,329,837.45
06-MAY-2024	018COUT241270001	OUTWARD TISS TRANSFER -CHQ	018COUT060524006 Credit Account and Ult Beneficiary: 4350004012- /22301606102	06-MAY-2024	7182	500,000.00	0.00	35,829,837.45
06-MAY-2024	018COUT241270001	TISS CHARGES	018COUT060524006 Credit Account and Ult Beneficiary: 4350004012- /22301606102	06-MAY-2024		2,000.00	0.00	35,827,837.45
06-MAY-2024	018COUT241270002	VAT	018COUT060524004 Credit Account and Ult Beneficiary: 4350004012- /23110020974	06-MAY-2024		360.00	0.00	35,827,477.45
06-MAY-2024	018COUT241270002	OUTWARD TISS TRANSFER -CHQ	018COUT060524004 Credit Account and Ult Beneficiary: 4350004012- /23110020974	06-MAY-2024	7183	951,000.00	0.00	34,876,477.45
06-MAY-2024	018COUT241270002	TISS CHARGES	018COUT060524004 Credit Account and Ult Beneficiary: 4350004012- /23110020974	06-MAY-2024		2,000.00	0.00	34,874,477.45
06-MAY-2024	018CHDP241270061	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI -	06-MAY-2024		0.00	1,257,000.00	36,131,477.45



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
06-MAY-2024	018CHDP241270063	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	06-MAY-2024		0.00	1,161,500.00	37,292,977.45
06-MAY-2024	018CQWL241270022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-MAY-2024	7189	136,000.00	0.00	37,156,977.45
06-MAY-2024	018CQWL241270022	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-MAY-2024	7189	5,000.00	0.00	37,151,977.45
06-MAY-2024	018CQWL241270022	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-MAY-2024	7189	900.00	0.00	37,151,077.45
06-MAY-2024	018CQWL241270024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-MAY-2024	7184	260,000.00	0.00	36,891,077.45
06-MAY-2024	018CQWL241270024	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-MAY-2024	7184	5,000.00	0.00	36,886,077.45
06-MAY-2024	018CQWL241270024	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-MAY-2024	7184	900.00	0.00	36,885,177.45
06-MAY-2024	018CQWL241270027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-MAY-2024	7188	204,000.00	0.00	36,681,177.45
06-MAY-2024	018CQWL241270027	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-MAY-2024	7188	5,000.00	0.00	36,676,177.45
06-MAY-2024	018CQWL241270027	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-MAY-2024	7188	900.00	0.00	36,675,277.45
06-MAY-2024	018CQWL241270031	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-MAY-2024	7190	1,423,600.00	0.00	35,251,677.45
06-MAY-2024	018CQWL241270031	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-MAY-2024	7190	5,000.00	0.00	35,246,677.45
06-MAY-2024	018CQWL241270031	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-MAY-2024	7190	900.00	0.00	35,245,777.45
07-MAY-2024	0008002241280008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 04	07-MAY-2024	0	300.00	0.00	35,245,477.45



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			May 2024					
07-MAY-2024	018TINW241280004	INWARD TISS TRANSFER	SE07802405070164 BY_ORDER: - COLLEGES AND INSTITUTES CANADA (CIC-AN)	07-MAY-2024		0.00	3,600,000.00	38,845,477.45
07-MAY-2024	018COUT241280001	VAT	018COUT070524057 Credit Account and Ult Beneficiary: 4350004012- /0150674417400	07-MAY-2024		360.00	0.00	38,845,117.45
07-MAY-2024	018COUT241280001	OUTWARD TISS TRANSFER -CHQ	018COUT070524057 Credit Account and Ult Beneficiary: 4350004012- /0150674417400	07-MAY-2024	7186	3,000,000.00	0.00	35,845,117.45
07-MAY-2024	018COUT241280001	TISS CHARGES	018COUT070524057 Credit Account and Ult Beneficiary: 4350004012- /0150674417400	07-MAY-2024		2,000.00	0.00	35,843,117.45
07-MAY-2024	018CHDP241280034	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	07-MAY-2024		0.00	269,000.00	36,112,117.45
07-MAY-2024	018CHDP241280035	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	07-MAY-2024		0.00	473,000.00	36,585,117.45
07-MAY-2024	018CQWL241280015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	07-MAY-2024	7201	170,000.00	0.00	36,415,117.45
07-MAY-2024	018CQWL241280015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	07-MAY-2024	7201	5,000.00	0.00	36,410,117.45
07-MAY-2024	018CQWL241280015	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	07-MAY-2024	7201	900.00	0.00	36,409,217.45
07-MAY-2024	0181703241280003	IN-HOUSE CHEQUE	ERNEST C MSETI	07-MAY-2024	7197	515,000.00	0.00	35,894,217.45
07-MAY-2024	0181703241280005	IN-HOUSE CHEQUE	MERINA EFESO	07-MAY-2024	7196	1,161,500.00	0.00	34,732,717.45
07-MAY-2024	0181703241280007	IN-HOUSE CHEQUE	MARY KINYAHA	07-MAY-2024	7192	80,000.00	0.00	34,652,717.45



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-MAY-2024	018TOUT241280001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-MAY-2024		360.00	0.00	34,652,357.45
07-MAY-2024	018TOUT241280001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-MAY-2024		1,356,473.56	0.00	33,295,883.89
07-MAY-2024	018TOUT241280001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-MAY-2024		2,000.00	0.00	33,293,883.89
07-MAY-2024	018COUT241280004	VAT	018COUT070524104 Credit Account and Ult Beneficiary: 4350004012-/42810002161	07-MAY-2024		360.00	0.00	33,293,523.89
07-MAY-2024	018COUT241280004	OUTWARD TISS TRANSFER -CHQ	018COUT070524104 Credit Account and Ult Beneficiary: 4350004012-/42810002161	07-MAY-2024	7199	835,794.00	0.00	32,457,729.89
07-MAY-2024	018COUT241280004	TISS CHARGES	018COUT070524104 Credit Account and Ult Beneficiary: 4350004012-/42810002161	07-MAY-2024		2,000.00	0.00	32,455,729.89
07-MAY-2024	018COUT241280005	VAT	018COUT070524105 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	07-MAY-2024		360.00	0.00	32,455,369.89
07-MAY-2024	018COUT241280005	OUTWARD TISS TRANSFER -CHQ	018COUT070524105 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	07-MAY-2024	7191	71,369.30	0.00	32,384,000.59
07-MAY-2024	018COUT241280005	TISS CHARGES	018COUT070524105 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	07-MAY-2024		2,000.00	0.00	32,382,000.59



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-MAY-2024	0181704241280001	IN-HOUSE CHEQUE	EMMANUEL P MWANKUSYE	07-MAY-2024	7202	122,000.00	0.00	32,260,000.59
07-MAY-2024	018COUT241280006	VAT	018COUT070524140 Credit Account and Ult Beneficiary: 4350004012-/100783029	07-MAY-2024		360.00	0.00	32,259,640.59
07-MAY-2024	018COUT241280006	OUTWARD TISS TRANSFER -CHQ	018COUT070524140 Credit Account and Ult Beneficiary: 4350004012-/100783029	07-MAY-2024	7187	1,076,160.00	0.00	31,183,480.59
07-MAY-2024	018COUT241280006	TISS CHARGES	018COUT070524140 Credit Account and Ult Beneficiary: 4350004012-/100783029	07-MAY-2024		2,000.00	0.00	31,181,480.59
08-MAY-2024	0181700241290001	IN-HOUSE CHEQUE	DANIEL A MBWANA	08-MAY-2024	7200	325,000.00	0.00	30,856,480.59
08-MAY-2024	0181700241290003	IN-HOUSE CHEQUE	NAMIT STORE	08-MAY-2024	7193	545,000.00	0.00	30,311,480.59
09-MAY-2024	018CHDP241300028	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	09-MAY-2024		0.00	171,000.00	30,482,480.59
09-MAY-2024	018CHDP241300029	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	09-MAY-2024		0.00	665,000.00	31,147,480.59
09-MAY-2024	018CQWL241300018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-MAY-2024	7203	191,000.00	0.00	30,956,480.59
09-MAY-2024	018CQWL241300018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-MAY-2024	7203	5,000.00	0.00	30,951,480.59
09-MAY-2024	018CQWL241300018	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-MAY-2024	7203	900.00	0.00	30,950,580.59
10-MAY-2024	0181700241310001	IN-HOUSE CHEQUE	KEN NABORA	10-MAY-2024	7204	350,000.00	0.00	30,600,580.59
10-MAY-2024	018CHDP241310027	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	10-MAY-2024		0.00	12,000.00	30,612,580.59
10-MAY-2024	018CQWL241310014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-MAY-2024	7207	330,000.00	0.00	30,282,580.59
10-MAY-2024	018CQWL241310014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI -	10-MAY-2024	7207	5,000.00	0.00	30,277,580.59



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
10-MAY-2024	018CQWL241310014	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-MAY-2024	7207	900.00	0.00	30,276,680.59
10-MAY-2024	018CQWL241310016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-MAY-2024	7216	716,500.00	0.00	29,560,180.59
10-MAY-2024	018CQWL241310016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-MAY-2024	7216	5,000.00	0.00	29,555,180.59
10-MAY-2024	018CQWL241310016	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-MAY-2024	7216	900.00	0.00	29,554,280.59
10-MAY-2024	000INCQ241310248	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	10-MAY-2024	7195	1,593,000.00	0.00	27,961,280.59
10-MAY-2024	018TINW241310006	INWARD TISS TRANSFER	RTO3015241163312 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 MOROGORO-	10-MAY-2024		0.00	10,907,400.00	38,868,680.59
10-MAY-2024	0181702241310032	IN-HOUSE CHEQUE	SALARY FOR APRIL 2024 NASHERA LTD	10-MAY-2024	7205	9,676,831.00	0.00	29,191,849.59
10-MAY-2024	0181702241310033	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	10-MAY-2024		3,100.00	0.00	29,188,749.59
10-MAY-2024	0181702241310035	VAT	VAT FOR SALARY PROCESSING CHARGES	10-MAY-2024		558.00	0.00	29,188,191.59
10-MAY-2024	0181705241310001	IN-HOUSE CHEQUE	WITNESS S CHITALYA	10-MAY-2024	7209	250,000.00	0.00	28,938,191.59
10-MAY-2024	0181705241310003	IN-HOUSE CHEQUE	BWANA M WARYOBA	10-MAY-2024	7211	250,000.00	0.00	28,688,191.59
10-MAY-2024	0181701241310034	IN-HOUSE CHEQUE	SALARY FOR APRIL 2024 NASHERA LTD	10-MAY-2024	7218	10,907,400.00	0.00	17,780,791.59
10-MAY-2024	0181701241310035	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	10-MAY-2024		3,200.00	0.00	17,777,591.59
10-MAY-2024	0181701241310037	VAT	VAT FOR SALARY PROCESSING CHARGES	10-MAY-2024		576.00	0.00	17,777,015.59
10-MAY-2024	0181706241310003	IN-HOUSE CHEQUE	SHIA I SHEKIGENDA	10-MAY-2024	7213	250,000.00	0.00	17,527,015.59
10-MAY-2024	018TOUT241310003	VAT	Credit Account and Ult	10-MAY-2024		360.00	0.00	17,526,655.59



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: 4350004012- /9921134701					
10-MAY-2024	018TOUT241310003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	10-MAY-2024		907,702.00	0.00	16,618,953.59
10-MAY-2024	018TOUT241310003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	10-MAY-2024		2,000.00	0.00	16,616,953.59
10-MAY-2024	018TINW241310009	INWARD TISS TRANSFER	RTOBZNN00732958 BY_ORDER: - INSTITUTE OF MANAGEMENT AND ENTREPR P.O.BOX 35036 DAR-ES- SALAAM-TANZANIA-	10-MAY-2024		0.00	2,210,000.00	18,826,953.59
10-MAY-2024	018TINW241310010	INWARD TISS TRANSFER	RTOBZNN00732959 BY_ORDER: - INSTITUTE OF MANAGEMENT AND ENTREPR P.O.BOX 35036 DAR-ES- SALAAM-TANZANIA-	10-MAY-2024		0.00	2,210,000.00	21,036,953.59
10-MAY-2024	018TINW241310011	INWARD TISS TRANSFER	RTOBZNN00732954 BY_ORDER: - INSTITUTE OF MANAGEMENT AND ENTREPR P.O.BOX 35036 DAR-ES- SALAAM-TANZANIA-	10-MAY-2024		0.00	2,210,000.00	23,246,953.59
11-MAY-2024	018CHDP241320010	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	11-MAY-2024		0.00	786,000.00	24,032,953.59
11-MAY-2024	018GEFT241320001	GEPG PAYMENT TRANSACTION	GEPG XMLSYB 994531 121288 NASHERA LTD  - NASHERA LIMITED -	11-MAY-2024		195,591.00	0.00	23,837,362.59
13-MAY-2024	0181700241340001	IN-HOUSE CHEQUE	HABIBU Z ZIMPUGULIUS	13-MAY-2024	7214	250,000.00	0.00	23,587,362.59
13-MAY-2024	0181700241340003	IN-HOUSE CHEQUE	ZAINAB J MZIRAY	13-MAY-2024	7210	250,000.00	0.00	23,337,362.59



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-MAY-2024	0003050241340001	INWARD CHEQUES PROCESSING FEE	BOT CHARGES AS OF 11/05/2024	13-MAY-2024		150.00	0.00	23,337,212.59
13-MAY-2024	0181702241340001	IN-HOUSE CHEQUE	JOEL E MFINANGA	13-MAY-2024	7212	250,000.00	0.00	23,087,212.59
14-MAY-2024	018CHDP241350007	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	14-MAY-2024		0.00	672,000.00	23,759,212.59
14-MAY-2024	018CHDP241350008	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	14-MAY-2024		0.00	362,000.00	24,121,212.59
14-MAY-2024	018CHDP241350009	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	14-MAY-2024		0.00	1,182,000.00	25,303,212.59
14-MAY-2024	0181700241350001	IN-HOUSE CHEQUE	GASPAR W MASID	14-MAY-2024	7227	778,000.00	0.00	24,525,212.59
14-MAY-2024	0181700241350003	IN-HOUSE CHEQUE	KEN NABORA	14-MAY-2024	7229	420,000.00	0.00	24,105,212.59
14-MAY-2024	0181700241350005	IN-HOUSE CHEQUE	MWANANCHI COMMUNICATION LTD	14-MAY-2024	7220	4,430,560.00	0.00	19,674,652.59
14-MAY-2024	0181700241350007	IN-HOUSE CHEQUE	SYLVIA MTAWALA	14-MAY-2024	7224	540,000.00	0.00	19,134,652.59
14-MAY-2024	0181700241350009	IN-HOUSE CHEQUE	ERNEST C MSETI	14-MAY-2024	7225	276,000.00	0.00	18,858,652.59
14-MAY-2024	018COUT241350001	VAT	018COUT140524017 Credit Account and Ult Beneficiary: 4350004012-/100263017	14-MAY-2024		360.00	0.00	18,858,292.59
14-MAY-2024	018COUT241350001	OUTWARD TISS TRANSFER -CHQ	018COUT140524017 Credit Account and Ult Beneficiary: 4350004012-/100263017	14-MAY-2024	7228	700,975.50	0.00	18,157,317.09
14-MAY-2024	018COUT241350001	TISS CHARGES	018COUT140524017 Credit Account and Ult Beneficiary: 4350004012-/100263017	14-MAY-2024		2,000.00	0.00	18,155,317.09
14-MAY-2024	0181700241350011	IN-HOUSE CHEQUE	MARY KINYAHA	14-MAY-2024	7222	220,000.00	0.00	17,935,317.09
14-MAY-2024	018CQWL241350013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-MAY-2024	7221	2,250,000.00	0.00	15,685,317.09
14-MAY-2024	018CQWL241350013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-MAY-2024	7221	5,000.00	0.00	15,680,317.09



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-MAY-2024	018CQWL241350013	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-MAY-2024	7221	900.00	0.00	15,679,417.09
14-MAY-2024	0181703241350001	IN-HOUSE CHEQUE	MERINA EFESO	14-MAY-2024	7223	801,500.00	0.00	14,877,917.09
14-MAY-2024	018CQWL241350027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-MAY-2024	7230	300,000.00	0.00	14,577,917.09
14-MAY-2024	018CQWL241350027	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-MAY-2024	7230	5,000.00	0.00	14,572,917.09
14-MAY-2024	018CQWL241350027	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-MAY-2024	7230	900.00	0.00	14,572,017.09
14-MAY-2024	018CQWL241350029	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-MAY-2024	7231	189,000.00	0.00	14,383,017.09
14-MAY-2024	018CQWL241350029	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-MAY-2024	7231	5,000.00	0.00	14,378,017.09
14-MAY-2024	018CQWL241350029	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-MAY-2024	7231	900.00	0.00	14,377,117.09
15-MAY-2024	018CQWL241360010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by GABRIEL J. MKOMBORA - NASHERA LIMITED -	15-MAY-2024	7215	250,000.00	0.00	14,127,117.09
15-MAY-2024	018CQWL241360010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by GABRIEL J. MKOMBORA - NASHERA LIMITED -	15-MAY-2024	7215	5,000.00	0.00	14,122,117.09
15-MAY-2024	018CQWL241360010	VAT	Cheque Withdrawal by GABRIEL J. MKOMBORA - NASHERA LIMITED -	15-MAY-2024	7215	900.00	0.00	14,121,217.09
15-MAY-2024	018TINW241360003	INWARD TISS TRANSFER	000000334579 BY_ORDER: -MIGADA ADVENTURES LIMITED-2199N/A OLDIMOSHI RD MAFAONGARAMTON	15-MAY-2024		0.00	18,317,000.00	32,438,217.09
15-MAY-2024	018CHDP241360027	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI -	15-MAY-2024		0.00	681,000.00	33,119,217.09



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
16-MAY-2024	018ZTRF241370003	PRINCIPAL LIQUIDATION	018IPFA240160001-	16-MAY-2024		1,390,194.09	0.00	31,729,023.00
16-MAY-2024	018ZTRF241370005	INTEREST LIQUIDATION	018IPFA240160001-	16-MAY-2024		108,911.84	0.00	31,620,111.16
16-MAY-2024	000TIPI241370051	TIPS INCOMING	003-18f7e404538d0b49 JMD TRAVEL SERVICES 0150735955900 CRDBBANK Credit Account and Ult Beneficiary: 0008629004-	16-MAY-2024		0.00	654,000.00	32,274,111.16
16-MAY-2024	018CHDP241370016	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	16-MAY-2024		0.00	278,000.00	32,552,111.16
16-MAY-2024	0181701241370001	IN-HOUSE CHEQUE	MELKIZEDECK D MADEGA	16-MAY-2024	7232	270,000.00	0.00	32,282,111.16
17-MAY-2024	018CHDP241380003	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	17-MAY-2024		0.00	2,396,000.00	34,678,111.16
17-MAY-2024	018COUT241380003	VAT	018COUT170524040 Credit Account and Ult Beneficiary: 4350004012-/0150251305200	17-MAY-2024		360.00	0.00	34,677,751.16
17-MAY-2024	018COUT241380003	OUTWARD TISS TRANSFER -CHQ	018COUT170524040 Credit Account and Ult Beneficiary: 4350004012-/0150251305200	17-MAY-2024	7235	400,000.00	0.00	34,277,751.16
17-MAY-2024	018COUT241380003	TISS CHARGES	018COUT170524040 Credit Account and Ult Beneficiary: 4350004012-/0150251305200	17-MAY-2024		2,000.00	0.00	34,275,751.16
17-MAY-2024	018COUT241380004	VAT	018COUT170524041 Credit Account and Ult Beneficiary: 4350004012-/22310008791	17-MAY-2024		360.00	0.00	34,275,391.16



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-MAY-2024	018COUT241380004	OUTWARD TISS TRANSFER -CHQ	018COUT170524041 Credit Account and Ult Beneficiary: 4350004012- /22310008791	17-MAY-2024	7237	9,224,518.60	0.00	25,050,872.56
17-MAY-2024	018COUT241380004	TISS CHARGES	018COUT170524041 Credit Account and Ult Beneficiary: 4350004012- /22310008791	17-MAY-2024		2,000.00	0.00	25,048,872.56
17-MAY-2024	018COUT241380005	VAT	018COUT170524042 Credit Account and Ult Beneficiary: 4350004012-/100783029	17-MAY-2024		360.00	0.00	25,048,512.56
17-MAY-2024	018COUT241380005	OUTWARD TISS TRANSFER -CHQ	018COUT170524042 Credit Account and Ult Beneficiary: 4350004012-/100783029	17-MAY-2024	7234	1,076,160.00	0.00	23,972,352.56
17-MAY-2024	018COUT241380005	TISS CHARGES	018COUT170524042 Credit Account and Ult Beneficiary: 4350004012-/100783029	17-MAY-2024		2,000.00	0.00	23,970,352.56
17-MAY-2024	018COUT241380006	VAT	018COUT170524043 Credit Account and Ult Beneficiary: 4350004012- /0106005490900	17-MAY-2024		360.00	0.00	23,969,992.56
17-MAY-2024	018COUT241380006	OUTWARD TISS TRANSFER -CHQ	018COUT170524043 Credit Account and Ult Beneficiary: 4350004012- /0106005490900	17-MAY-2024	7236	2,564,800.00	0.00	21,405,192.56
17-MAY-2024	018COUT241380006	TISS CHARGES	018COUT170524043 Credit Account and Ult Beneficiary: 4350004012- /0106005490900	17-MAY-2024		2,000.00	0.00	21,403,192.56
17-MAY-2024	0181700241380001	IN-HOUSE CHEQUE	FARASHA CO LTD	17-MAY-2024	7247	45,400.00	0.00	21,357,792.56
17-MAY-2024	018CQWL241380008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-MAY-2024	7241	3,600,000.00	0.00	17,757,792.56



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-MAY-2024	018CQWL241380008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-MAY-2024	7241	5,000.00	0.00	17,752,792.56
17-MAY-2024	018CQWL241380008	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-MAY-2024	7241	900.00	0.00	17,751,892.56
17-MAY-2024	018CQWL241380011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-MAY-2024	7249	463,400.00	0.00	17,288,492.56
17-MAY-2024	018CQWL241380011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-MAY-2024	7249	5,000.00	0.00	17,283,492.56
17-MAY-2024	018CQWL241380011	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-MAY-2024	7249	900.00	0.00	17,282,592.56
17-MAY-2024	0181702241380001	IN-HOUSE CHEQUE	ERIC A ELUNDAYO	17-MAY-2024	7248	300,000.00	0.00	16,982,592.56
17-MAY-2024	0181702241380003	IN-HOUSE CHEQUE	SYLVIA MTAWALA	17-MAY-2024	7245	552,000.00	0.00	16,430,592.56
17-MAY-2024	0181702241380005	IN-HOUSE CHEQUE	BENSON R NABORA	17-MAY-2024	7242	2,058,846.00	0.00	14,371,746.56
17-MAY-2024	018CQWL241380019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by BARAKA LWEEKA - NASHERA LIMITED -	17-MAY-2024	7240	1,500,000.00	0.00	12,871,746.56
17-MAY-2024	018CQWL241380019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by BARAKA LWEEKA - NASHERA LIMITED -	17-MAY-2024	7240	5,000.00	0.00	12,866,746.56
17-MAY-2024	018CQWL241380019	VAT	Cheque Withdrawal by BARAKA LWEEKA - NASHERA LIMITED -	17-MAY-2024	7240	900.00	0.00	12,865,846.56
17-MAY-2024	0181703241380001	IN-HOUSE CHEQUE	MARY KINYAHA	17-MAY-2024	7246	140,000.00	0.00	12,725,846.56
18-MAY-2024	018TINW241380006	INWARD TISS TRANSFER	001FTOL241380540 BY_ORDER: -IFAKARA HEALTH INSTITUTE BOX 78373 KINONDONI DAR ES SALAAM KINONDONI Tanzania-	17-MAY-2024		0.00	2,925,000.00	15,650,846.56
18-MAY-2024	0181700241390001	IN-HOUSE CHEQUE	MOSES S CHIKWELA	18-MAY-2024	7244	250,000.00	0.00	15,400,846.56
18-MAY-2024	0181700241390003	IN-HOUSE CHEQUE	AFRAHA A CHIDIMILA	18-MAY-2024	7243	250,000.00	0.00	15,150,846.56
18-MAY-2024	018CHDP241390018	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI -	18-MAY-2024		0.00	252,000.00	15,402,846.56



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
18-MAY-2024	018CQWL241390010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	18-MAY-2024	7250	1,073,000.00	0.00	14,329,846.56
18-MAY-2024	018CQWL241390010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	18-MAY-2024	7250	5,000.00	0.00	14,324,846.56
18-MAY-2024	018CQWL241390010	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	18-MAY-2024	7250	900.00	0.00	14,323,946.56
18-MAY-2024	018CQWL241390014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by HERI F MUNUO - NASHERA LIMITED -	18-MAY-2024	7233	400,000.00	0.00	13,923,946.56
18-MAY-2024	018CQWL241390014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by HERI F MUNUO - NASHERA LIMITED -	18-MAY-2024	7233	5,000.00	0.00	13,918,946.56
18-MAY-2024	018CQWL241390014	VAT	Cheque Withdrawal by HERI F MUNUO - NASHERA LIMITED -	18-MAY-2024	7233	900.00	0.00	13,918,046.56
20-MAY-2024	0181700241410005	IN-HOUSE CHEQUE	NYANUMBU JULIUS MANNING	20-MAY-2024	7217	250,000.00	0.00	13,668,046.56
20-MAY-2024	018CHDP241410019	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	20-MAY-2024		0.00	676,000.00	14,344,046.56
20-MAY-2024	018CHDP241410020	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	20-MAY-2024		0.00	430,000.00	14,774,046.56
20-MAY-2024	000INCQ241410006	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	20-MAY-2024	7226	845,900.00	0.00	13,928,146.56
20-MAY-2024	018COUT241410002	VAT	018COUT200524030 Credit Account and Ult Beneficiary: 4350004012-/23110020974	20-MAY-2024		360.00	0.00	13,927,786.56
20-MAY-2024	018COUT241410002	OUTWARD TISS TRANSFER -CHQ	018COUT200524030 Credit Account and Ult Beneficiary: 4350004012-/23110020974	20-MAY-2024	7251	1,120,500.00	0.00	12,807,286.56
20-MAY-2024	018COUT241410002	TISS CHARGES	018COUT200524030 Credit Account and Ult	20-MAY-2024		2,000.00	0.00	12,805,286.56

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: 4350004012- /23110020974					
20-MAY-2024	0181701241410005	IN-HOUSE CHEQUE	ERNEST C MSETI	20-MAY-2024	7255	1,055,000.00	0.00	11,750,286.56
20-MAY-2024	0181701241410007	IN-HOUSE CHEQUE	MERINA EFESO	20-MAY-2024	7253	1,397,800.00	0.00	10,352,486.56
20-MAY-2024	0181703241410001	IN-HOUSE CHEQUE	SYLVIA MTAWALA	20-MAY-2024	7254	468,000.00	0.00	9,884,486.56
21-MAY-2024	018CHDP241420001	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	21-MAY-2024		0.00	814,000.00	10,698,486.56
21-MAY-2024	018CHDP241420002	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	21-MAY-2024		0.00	6,051,100.00	16,749,586.56
21-MAY-2024	0181900241420003	IN-HOUSE CHEQUE	FARASHA CO LTD	21-MAY-2024	7256	279,000.00	0.00	16,470,586.56
21-MAY-2024	018COUT241420002	VAT	018COUT210524008 Credit Account and Ult Beneficiary: 4350004012- /22310008791	21-MAY-2024		360.00	0.00	16,470,226.56
21-MAY-2024	018COUT241420002	OUTWARD TISS TRANSFER -CHQ	018COUT210524008 Credit Account and Ult Beneficiary: 4350004012- /22310008791	21-MAY-2024	7258	6,051,126.80	0.00	10,419,099.76
21-MAY-2024	018COUT241420002	TISS CHARGES	018COUT210524008 Credit Account and Ult Beneficiary: 4350004012- /22310008791	21-MAY-2024		2,000.00	0.00	10,417,099.76
21-MAY-2024	0003072241420001	INWARD CHEQUES PROCESSING FEE	INWARD CHQ BOT CHARGES DTD 21/05/2024	21-MAY-2024		150.00	0.00	10,416,949.76
21-MAY-2024	018TINW241420007	INWARD TISS TRANSFER	001FTOL241420334 BY_ORDER: -PLOT NO 23 VODACOM TOWER,BAGAMOYO Tanzania Dar es Salaam-	21-MAY-2024		0.00	16,592,131.00	27,009,080.76
22-MAY-2024	018TOUT241430001	VAT	Credit Account and Ult Beneficiary: 4350004012-	22-MAY-2024		900.00	0.00	27,008,180.76



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/9921134701					
22-MAY-2024	018TOUT241430001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	22-MAY-2024		14,789,641.09	0.00	12,218,539.67
22-MAY-2024	018TOUT241430001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	22-MAY-2024		5,000.00	0.00	12,213,539.67
22-MAY-2024	000INCQ241430243	INWARD CLEARING-BOT	Paid To HONORA TANZANIA PUBLIC LIMITED COMPANY - NASHERA LIMITED -	22-MAY-2024	7239	200,000.00	0.00	12,013,539.67
23-MAY-2024	018CHDP241440002	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	23-MAY-2024		0.00	251,000.00	12,264,539.67
23-MAY-2024	018CHDP241440003	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	23-MAY-2024		0.00	261,000.00	12,525,539.67
23-MAY-2024	0003071241440001	INWARD CHEQUES PROCESSING FEE	INWARD CHQ BOT CHARGES FOR 1CHQ AS AT23/05/2024	23-MAY-2024		150.00	0.00	12,525,389.67
23-MAY-2024	0181901241440001	IN-HOUSE CHEQUE	MARY KINYAHA	23-MAY-2024	7260	140,000.00	0.00	12,385,389.67
24-MAY-2024	018CHDP241450019	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	24-MAY-2024		0.00	1,821,500.00	14,206,889.67
24-MAY-2024	000INCQ241450008	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	24-MAY-2024	7252	1,280,300.00	0.00	12,926,589.67
24-MAY-2024	0181900241450003	IN-HOUSE CHEQUE	ERNEST C MSETI	24-MAY-2024	7262	64,000.00	0.00	12,862,589.67
24-MAY-2024	0181900241450005	IN-HOUSE CHEQUE	MERINA EFESO	24-MAY-2024	7261	128,150.00	0.00	12,734,439.67
24-MAY-2024	001CHDP241450169	CASH DEPOSIT	Cash Deposit by AUDITAX INTERNATIONAL - MAKUNDI - NASHERA LIMITED -	24-MAY-2024		0.00	2,680,000.00	15,414,439.67
25-MAY-2024	018CHDP241460001	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	25-MAY-2024		0.00	246,000.00	15,660,439.67



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-MAY-2024	0008001241460007	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 25 May 2024	25-MAY-2024	0	150.00	0.00	15,660,289.67
27-MAY-2024	018CHDP241480003	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	27-MAY-2024		0.00	792,000.00	16,452,289.67
27-MAY-2024	018CHDP241480004	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	27-MAY-2024		0.00	764,000.00	17,216,289.67
27-MAY-2024	0003050241480004	INWARD CHEQUES PROCESSING FEE	INWARD CHEQUE CHARGES FOR CHQS OF 22/05/2024	27-MAY-2024		150.00	0.00	17,216,139.67
27-MAY-2024	0181900241480001	IN-HOUSE CHEQUE	GASPAR W MASID	27-MAY-2024	7259	950,000.00	0.00	16,266,139.67
28-MAY-2024	0181900241490001	IN-HOUSE CHEQUE	SYLVIA MTAWALA	28-MAY-2024	7269	672,000.00	0.00	15,594,139.67
28-MAY-2024	0181900241490003	IN-HOUSE CHEQUE	ERNEST C MSETI	28-MAY-2024	7267	645,000.00	0.00	14,949,139.67
28-MAY-2024	018CQWL241490511	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-MAY-2024	7270	1,325,000.00	0.00	13,624,139.67
28-MAY-2024	018CQWL241490511	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-MAY-2024	7270	5,000.00	0.00	13,619,139.67
28-MAY-2024	018CQWL241490511	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-MAY-2024	7270	900.00	0.00	13,618,239.67
28-MAY-2024	018CQWL241490513	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-MAY-2024	7257	200,000.00	0.00	13,418,239.67
28-MAY-2024	018CQWL241490513	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-MAY-2024	7257	5,000.00	0.00	13,413,239.67
28-MAY-2024	018CQWL241490513	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-MAY-2024	7257	900.00	0.00	13,412,339.67
28-MAY-2024	018CQWL241490515	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-MAY-2024	7273	500,000.00	0.00	12,912,339.67
28-MAY-2024	018CQWL241490515	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-MAY-2024	7273	5,000.00	0.00	12,907,339.67
28-MAY-2024	018CQWL241490515	VAT	Cheque Withdrawal BY	28-MAY-2024	7273	900.00	0.00	12,906,439.67



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-MAY-2024	018COUT241490001	VAT	MARTHA DAUDI - NASHERA LIMITED - 018COUT280524026 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	28-MAY-2024		360.00	0.00	12,906,079.67
28-MAY-2024	018COUT241490001	OUTWARD TISS TRANSFER -CHQ	018COUT280524026 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	28-MAY-2024	7271	2,844,771.80	0.00	10,061,307.87
28-MAY-2024	018COUT241490001	TISS CHARGES	018COUT280524026 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	28-MAY-2024		2,000.00	0.00	10,059,307.87
28-MAY-2024	018CHDP241490025	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	28-MAY-2024		0.00	168,000.00	10,227,307.87
28-MAY-2024	0181901241490001	IN-HOUSE CHEQUE	NAMIT STORE	28-MAY-2024	7266	205,000.00	0.00	10,022,307.87
28-MAY-2024	0181901241490003	IN-HOUSE CHEQUE	MERINA EFESO	28-MAY-2024	7264	1,264,650.00	0.00	8,757,657.87
28-MAY-2024	0003051241490001	REVERSAL OF ENTRY	REVERSAL OF INWARD CHEQUE CHARGES DEBITED TWICE	28-MAY-2024		0.00	150.00	8,757,807.87
28-MAY-2024	0181901241490005	IN-HOUSE CHEQUE	MARY KINYAHA	28-MAY-2024	7265	60,000.00	0.00	8,697,807.87
28-MAY-2024	000FTGE241490823	INWARD EFT	Paid By - THE NSSF BOARD OF TRUSTEE - -	28-MAY-2024		0.00	4,095,000.00	12,792,807.87
29-MAY-2024	000INCQ241500091	INWARD CLEARING- BOT	Paid To BONITE BOTTLERS LIMITED- MOSHI COLLECTION - NASHERA LIMITED -	29-MAY-2024	7263	106,800.00	0.00	12,686,007.87
29-MAY-2024	018CHDP241500014	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	29-MAY-2024		0.00	187,000.00	12,873,007.87
29-MAY-2024	018CQWL241500010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	29-MAY-2024	7275	204,000.00	0.00	12,669,007.87



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-MAY-2024	018CQWL241500010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	29-MAY-2024	7275	5,000.00	0.00	12,664,007.87
29-MAY-2024	018CQWL241500010	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	29-MAY-2024	7275	900.00	0.00	12,663,107.87
29-MAY-2024	018CHDP241500015	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	29-MAY-2024		0.00	2,591,800.00	15,254,907.87
29-MAY-2024	018COUT241500003	VAT	018COUT290524079 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	29-MAY-2024		360.00	0.00	15,254,547.87
29-MAY-2024	018COUT241500003	OUTWARD TISS TRANSFER -CHQ	018COUT290524079 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	29-MAY-2024	7274	2,591,800.00	0.00	12,662,747.87
29-MAY-2024	018COUT241500003	TISS CHARGES	018COUT290524079 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	29-MAY-2024		2,000.00	0.00	12,660,747.87
30-MAY-2024	018TINW241510001	INWARD TISS TRANSFER	000000338237 BY_ORDER: -MIGADA ADVENTURES LIMITED-2199N/A OLDIMOSHI RD MAFAONGARAMTON	29-MAY-2024		0.00	53,488,000.00	66,148,747.87
30-MAY-2024	018CHDP241510015	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	30-MAY-2024		0.00	57,000.00	66,205,747.87
30-MAY-2024	0181900241510007	IN-HOUSE CHEQUE	GASPAR W MASID	30-MAY-2024	7276	650,000.00	0.00	65,555,747.87
30-MAY-2024	018COUT241510001	VAT	018COUT300524025 Credit Account and Ult Beneficiary: 4350004012- /23110020974	30-MAY-2024		360.00	0.00	65,555,387.87
30-MAY-2024	018COUT241510001	OUTWARD TISS TRANSFER -CHQ	018COUT300524025 Credit Account and Ult Beneficiary:	30-MAY-2024	7277	450,000.00	0.00	65,105,387.87

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-MAY-2024	018COUT241510001	TISS CHARGES	4350004012- /23110020974 018COUT300524025 Credit Account and Ult Beneficiary: 4350004012- /23110020974	30-MAY-2024		2,000.00	0.00	65,103,387.87
30-MAY-2024	018SYFI241510001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKIN CUSTOMER 000	30-MAY-2024		200,000.00	0.00	64,903,387.87
30-MAY-2024	018SYFI241510001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKIN CUSTOMER 000	30-MAY-2024		28,800.00	0.00	64,874,587.87
30-MAY-2024	0003051241510001	INWARD CHEQUES PROCESSING FEE	BOT INWARD CHQ CHARGES	30-MAY-2024		150.00	0.00	64,874,437.87
31-MAY-2024	018CHDP241520003	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	31-MAY-2024		0.00	48,000.00	64,922,437.87
31-MAY-2024	018CQWL241520003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	31-MAY-2024	7282	80,400.00	0.00	64,842,037.87
31-MAY-2024	018CQWL241520003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	31-MAY-2024	7282	5,000.00	0.00	64,837,037.87
31-MAY-2024	018CQWL241520003	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	31-MAY-2024	7282	900.00	0.00	64,836,137.87
31-MAY-2024	018CQWL241520004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	31-MAY-2024	7280	4,500,000.00	0.00	60,336,137.87
31-MAY-2024	018CQWL241520004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	31-MAY-2024	7280	5,000.00	0.00	60,331,137.87
31-MAY-2024	018CQWL241520004	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	31-MAY-2024	7280	900.00	0.00	60,330,237.87



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-MAY-2024	0181900241520001	IN-HOUSE CHEQUE	COLOM INVESTMENT LTD	31-MAY-2024	7279	5,000,000.00	0.00	55,330,237.87
31-MAY-2024	018COUT241520001	VAT	018COUT310524015 Credit Account and Ult Beneficiary: 4350004012- /20710031754	31-MAY-2024		900.00	0.00	55,329,337.87
31-MAY-2024	018COUT241520001	OUTWARD TISS TRANSFER -CHQ	018COUT310524015 Credit Account and Ult Beneficiary: 4350004012- /20710031754	31-MAY-2024	7281	16,000,000.00	0.00	39,329,337.87
31-MAY-2024	018COUT241520001	TISS CHARGES	018COUT310524015 Credit Account and Ult Beneficiary: 4350004012- /20710031754	31-MAY-2024		5,000.00	0.00	39,324,337.87
31-MAY-2024	018COUT241520002	VAT	018COUT310524020 Credit Account and Ult Beneficiary: 4350004012- /42810002161	31-MAY-2024		360.00	0.00	39,323,977.87
31-MAY-2024	018COUT241520002	OUTWARD TISS TRANSFER -CHQ	018COUT310524020 Credit Account and Ult Beneficiary: 4350004012- /42810002161	31-MAY-2024	7278	1,185,251.00	0.00	38,138,726.87
31-MAY-2024	018COUT241520002	TISS CHARGES	018COUT310524020 Credit Account and Ult Beneficiary: 4350004012- /42810002161	31-MAY-2024		2,000.00	0.00	38,136,726.87
31-MAY-2024	0181902241520001	IN-HOUSE CHEQUE	MERINA EFESO	31-MAY-2024	7285	163,500.00	0.00	37,973,226.87
31-MAY-2024	0181902241520003	IN-HOUSE CHEQUE	MARY KINYAHA	31-MAY-2024	7284	200,000.00	0.00	37,773,226.87
31-MAY-2024	000FTGE241520972	INWARD EFT	Paid By - INTER CONSULT LTD - -	31-MAY-2024		0.00	168,000.00	37,941,226.87
31-MAY-2024	000FTGE241520973	INWARD EFT	Paid By - INTER CONSULT LTD - -	31-MAY-2024		0.00	582,000.00	38,523,226.87
31-MAY-2024	018LFENTZS 00001	LEDGER FEE		01-JUN-2024		15,000.00	0.00	38,508,226.87
31-MAY-2024	018TRCNTZS 00001	TRANSACTION		01-JUN-2024		40,800.00	0.00	38,467,426.87



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		CHARGES						
31-MAY-2024	018TRCNTZS 00001	VAT		01-JUN-2024		7,344.00	0.00	38,460,082.87
31-MAY-2024	018LFENTZS 00001	VAT		01-JUN-2024		2,700.00	0.00	38,457,382.87
01-JUN-2024	018CHDP241530012	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	01-JUN-2024		0.00	455,000.00	38,912,382.87
01-JUN-2024	018CQWL241530010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	01-JUN-2024	7289	671,500.00	0.00	38,240,882.87
01-JUN-2024	018CQWL241530010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	01-JUN-2024	7289	5,000.00	0.00	38,235,882.87
01-JUN-2024	018CQWL241530010	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	01-JUN-2024	7289	900.00	0.00	38,234,982.87
01-JUN-2024	018CQWL241530014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	01-JUN-2024	7288	644,200.00	0.00	37,590,782.87
01-JUN-2024	018CQWL241530014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	01-JUN-2024	7288	5,000.00	0.00	37,585,782.87
01-JUN-2024	018CQWL241530014	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	01-JUN-2024	7288	900.00	0.00	37,584,882.87
01-JUN-2024	0181900241530001	IN-HOUSE CHEQUE	SYLVIA MTAWALA	01-JUN-2024	7283	60,000.00	0.00	37,524,882.87
03-JUN-2024	018TINW241550002	INWARD TISS TRANSFER	000000339094 BY_ORDER: -MIGADA ADVENTURES LIMITED-2199N/A OLDIMOSHI RD MAFAONGARAMTON	03-JUN-2024		0.00	52,193,000.00	89,717,882.87
03-JUN-2024	018CHDP241550057	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	03-JUN-2024		0.00	580,000.00	90,297,882.87
03-JUN-2024	018CHDP241550058	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	03-JUN-2024		0.00	1,289,000.00	91,586,882.87
03-JUN-2024	018CQWL241550009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA	03-JUN-2024	7291	973,000.00	0.00	90,613,882.87



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED -					
03-JUN-2024	018CQWL241550009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	03-JUN-2024	7291	5,000.00	0.00	90,608,882.87
03-JUN-2024	018CQWL241550009	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	03-JUN-2024	7291	900.00	0.00	90,607,982.87
03-JUN-2024	018CQWL241550011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	03-JUN-2024	7290	815,250.00	0.00	89,792,732.87
03-JUN-2024	018CQWL241550011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	03-JUN-2024	7290	5,000.00	0.00	89,787,732.87
03-JUN-2024	018CQWL241550011	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	03-JUN-2024	7290	900.00	0.00	89,786,832.87
03-JUN-2024	018TINW241550005	INWARD TISS TRANSFER	000000339272 BY_ORDER: -MIGADA ADVENTURES LIMITED-2199N/A OLDIMOSHI RD MAFAONGARAMTON	03-JUN-2024		0.00	52,103,000.00	141,889,832.87
04-JUN-2024	0181800241560001	IN-HOUSE CHEQUE	MARY KINYAHA	04-JUN-2024	7296	100,000.00	0.00	141,789,832.87
04-JUN-2024	0181800241560003	IN-HOUSE CHEQUE	ERNEST C MSETI	04-JUN-2024	7294	956,000.00	0.00	140,833,832.87
04-JUN-2024	000INCQ241560016	INWARD CLEARING-BOT	Paid To PINOK COMPANY LTD - NASHERA LIMITED -	04-JUN-2024	7148	236,000.00	0.00	140,597,832.87
04-JUN-2024	000INCQ241560018	INWARD CLEARING-BOT	Paid To PINOK COMPANY LTD - NASHERA LIMITED -	04-JUN-2024	7198	583,000.00	0.00	140,014,832.87
04-JUN-2024	000INCQ241560042	INWARD CLEARING-BOT	Paid To QUICK SECURITY SERVICES LTD - NASHERA LIMITED -	04-JUN-2024	7287	220,774.00	0.00	139,794,058.87
04-JUN-2024	000INCQ241560083	INWARD CLEARING-	Paid To MPULILA	04-JUN-2024	7268	600,000.00	0.00	139,194,058.87



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		BOT	STORE - NASHERA LIMITED -					
04-JUN-2024	0181901241560001	IN-HOUSE CHEQUE	SYLVIA MTAWALA	04-JUN-2024	7292	840,000.00	0.00	138,354,058.87
04-JUN-2024	018CHDP241560023	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	04-JUN-2024		0.00	730,000.00	139,084,058.87
04-JUN-2024	000FTIN241560619	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02040624096  REF-PR9095 AMBASSADOR CHRISTINE  PR9095 AMBASSADOR CHRISTINE  FROM AC-0172640001 Credit Account and Ult Beneficiary: 0008629004-	04-JUN-2024		0.00	420,000.00	139,504,058.87
04-JUN-2024	018CQWL241560012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-JUN-2024	7297	2,388,000.00	0.00	137,116,058.87
04-JUN-2024	018CQWL241560012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-JUN-2024	7297	5,000.00	0.00	137,111,058.87
04-JUN-2024	018CQWL241560012	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-JUN-2024	7297	900.00	0.00	137,110,158.87
05-JUN-2024	018CHDP241570018	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	05-JUN-2024		0.00	797,000.00	137,907,158.87
05-JUN-2024	018CQWL241570007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-JUN-2024	7298	885,000.00	0.00	137,022,158.87
05-JUN-2024	018CQWL241570007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-JUN-2024	7298	5,000.00	0.00	137,017,158.87
05-JUN-2024	018CQWL241570007	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-JUN-2024	7298	900.00	0.00	137,016,258.87
05-JUN-2024	0008001241570012	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 4 CHQS AS OF 05 Jun 2024	05-JUN-2024	0	600.00	0.00	137,015,658.87
05-JUN-2024	0181901241570001	IN-HOUSE CHEQUE	ERIC A ELUKANDAYO	05-JUN-2024	7302	750,000.00	0.00	136,265,658.87



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-JUN-2024	018CQWL241570008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-JUN-2024	7299	4,404,200.00	0.00	131,861,458.87
05-JUN-2024	018CQWL241570008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-JUN-2024	7299	5,000.00	0.00	131,856,458.87
05-JUN-2024	018CQWL241570008	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-JUN-2024	7299	900.00	0.00	131,855,558.87
05-JUN-2024	018COUT241570001	VAT	018COUT050624054 Credit Account and Ult Beneficiary: 4350004012- /23110020974	05-JUN-2024		360.00	0.00	131,855,198.87
05-JUN-2024	018COUT241570001	OUTWARD TISS TRANSFER -CHQ	018COUT050624054 Credit Account and Ult Beneficiary: 4350004012- /23110020974	05-JUN-2024	7301	481,500.00	0.00	131,373,698.87
05-JUN-2024	018COUT241570001	TISS CHARGES	018COUT050624054 Credit Account and Ult Beneficiary: 4350004012- /23110020974	05-JUN-2024		2,000.00	0.00	131,371,698.87
05-JUN-2024	018COUT241570003	VAT	018COUT050624052 Credit Account and Ult Beneficiary: 4350004012- /3007211240095	05-JUN-2024		360.00	0.00	131,371,338.87
05-JUN-2024	018COUT241570003	OUTWARD TISS TRANSFER -CHQ	018COUT050624052 Credit Account and Ult Beneficiary: 4350004012- /3007211240095	05-JUN-2024	7300	4,420,000.00	0.00	126,951,338.87
05-JUN-2024	018COUT241570003	TISS CHARGES	018COUT050624052 Credit Account and Ult Beneficiary: 4350004012- /3007211240095	05-JUN-2024		2,000.00	0.00	126,949,338.87
06-JUN-2024	018CHDP241580024	CASH DEPOSIT	Cash Deposit - NASHERA LIMITED -	06-JUN-2024		0.00	936,000.00	127,885,338.87
06-JUN-2024	018CHDP241580025	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI -	06-JUN-2024		0.00	43,000.00	127,928,338.87



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
06-JUN-2024	018TOUT241580001	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	06-JUN-2024		360.00	0.00	127,927,978.87
06-JUN-2024	018TOUT241580001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	06-JUN-2024		1,356,473.56	0.00	126,571,505.31
06-JUN-2024	018TOUT241580001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	06-JUN-2024		2,000.00	0.00	126,569,505.31
07-JUN-2024	018TINW241590005	INWARD TISS TRANSFER	SE07802406071678 BY_ORDER: - PROGRAM FOR APPROPRIATE TECHNOLOGY-IN HEALTH (PATH)	07-JUN-2024		0.00	582,000.00	127,151,505.31
08-JUN-2024	018CHDP241600003	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	08-JUN-2024		0.00	827,000.00	127,978,505.31
08-JUN-2024	018CHDP241600004	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI LORRY - NASHERA LIMITED -	08-JUN-2024		0.00	89,000.00	128,067,505.31
08-JUN-2024	018CQWL241600002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	08-JUN-2024	7303	80,000.00	0.00	127,987,505.31
08-JUN-2024	018CQWL241600002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	08-JUN-2024	7303	5,000.00	0.00	127,982,505.31
08-JUN-2024	018CQWL241600002	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	08-JUN-2024	7303	900.00	0.00	127,981,605.31
10-JUN-2024	0181901241620001	IN-HOUSE CHEQUE	MERINA EFESO	10-JUN-2024	7293	506,500.00	0.00	127,475,105.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-JUN-2024	018CHDP241620040	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	10-JUN-2024		0.00	1,383,000.00	128,858,105.31
10-JUN-2024	018CHDP241620041	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	10-JUN-2024		0.00	959,000.00	129,817,105.31
10-JUN-2024	018CQWL241620013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-JUN-2024	7306	1,122,000.00	0.00	128,695,105.31
10-JUN-2024	018CQWL241620013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-JUN-2024	7306	5,000.00	0.00	128,690,105.31
10-JUN-2024	018CQWL241620013	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-JUN-2024	7306	900.00	0.00	128,689,205.31
10-JUN-2024	018CQWL241620014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-JUN-2024	7307	3,125,000.00	0.00	125,564,205.31
10-JUN-2024	018CQWL241620014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-JUN-2024	7307	5,000.00	0.00	125,559,205.31
10-JUN-2024	018CQWL241620014	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-JUN-2024	7307	900.00	0.00	125,558,305.31
10-JUN-2024	0181902241620034	IN-HOUSE CHEQUE	SALARY FOR MAY 2024 NASHERA LTD	10-JUN-2024	7304	11,874,374.00	0.00	113,683,931.31
10-JUN-2024	0181902241620035	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	10-JUN-2024		3,300.00	0.00	113,680,631.31
10-JUN-2024	0181902241620037	VAT	VAT CHARGES FOR SALARY PROCESSING	10-JUN-2024		594.00	0.00	113,680,037.31
10-JUN-2024	018COUT241620001	VAT	018COUT100624097 Credit Account and Ult Beneficiary: 4350004012-/20710031754	10-JUN-2024		360.00	0.00	113,679,677.31
10-JUN-2024	018COUT241620001	OUTWARD TISS TRANSFER -CHQ	018COUT100624097 Credit Account and Ult Beneficiary: 4350004012-/20710031754	10-JUN-2024	7308	1,055,000.00	0.00	112,624,677.31
10-JUN-2024	018COUT241620001	TISS CHARGES	018COUT100624097 Credit Account and Ult Beneficiary:	10-JUN-2024		2,000.00	0.00	112,622,677.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			4350004012- /20710031754					
10-JUN-2024	0181903241620033	IN-HOUSE CHEQUE	SALARY FOR MAY 2024 NASHERA LTD	10-JUN-2024	7305	11,038,400.00	0.00	101,584,277.31
10-JUN-2024	0181903241620034	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	10-JUN-2024		3,200.00	0.00	101,581,077.31
10-JUN-2024	0181903241620036	VAT	VAT CHARGES FOR SALARY PROCESSING	10-JUN-2024		576.00	0.00	101,580,501.31
11-JUN-2024	018TINW241630002	INWARD TISS TRANSFER	RTO3015241200361 BY_ORDER: -FARASHA COMPANY LIMITED DODOMA DODOMA-	11-JUN-2024		0.00	11,038,400.00	112,618,901.31
11-JUN-2024	0181700241630001	IN-HOUSE CHEQUE	MASOKO SECURITY SERVICES LTD	11-JUN-2024	7309	660,800.00	0.00	111,958,101.31
11-JUN-2024	0181700241630003	IN-HOUSE CHEQUE	MARY KINYAHA	11-JUN-2024	7322	100,000.00	0.00	111,858,101.31
11-JUN-2024	0181701241630001	IN-HOUSE CHEQUE	SHIA IBRAHIM SHEKIGENDA	11-JUN-2024	7328	250,000.00	0.00	111,608,101.31
11-JUN-2024	0181701241630003	IN-HOUSE CHEQUE	WITNESS S CHITALYA	11-JUN-2024	7325	250,000.00	0.00	111,358,101.31
11-JUN-2024	0181701241630005	IN-HOUSE CHEQUE	MERINA EFESO	11-JUN-2024	7319	1,626,400.00	0.00	109,731,701.31
11-JUN-2024	018CQWL241630006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	11-JUN-2024	7318	400,000.00	0.00	109,331,701.31
11-JUN-2024	018CQWL241630006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	11-JUN-2024	7318	5,000.00	0.00	109,326,701.31
11-JUN-2024	018CQWL241630006	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	11-JUN-2024	7318	900.00	0.00	109,325,801.31
11-JUN-2024	018CQWL241630008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	11-JUN-2024	7311	300,000.00	0.00	109,025,801.31
11-JUN-2024	018CQWL241630008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	11-JUN-2024	7311	5,000.00	0.00	109,020,801.31
11-JUN-2024	018CQWL241630008	VAT	Cheque Withdrawal BY	11-JUN-2024	7311	900.00	0.00	109,019,901.31

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			MARTHA DAUDI LORRY - NASHERA LIMITED -					
11-JUN-2024	018CQWL241630011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	11-JUN-2024	7321	165,000.00	0.00	108,854,901.31
11-JUN-2024	018CQWL241630011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	11-JUN-2024	7321	5,000.00	0.00	108,849,901.31
11-JUN-2024	018CQWL241630011	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	11-JUN-2024	7321	900.00	0.00	108,849,001.31
11-JUN-2024	018CHDP241630022	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	11-JUN-2024		0.00	142,000.00	108,991,001.31
11-JUN-2024	018CQWL241630014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	11-JUN-2024	7317	4,404,200.00	0.00	104,586,801.31
11-JUN-2024	018CQWL241630014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	11-JUN-2024	7317	5,000.00	0.00	104,581,801.31
11-JUN-2024	018CQWL241630014	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	11-JUN-2024	7317	900.00	0.00	104,580,901.31
11-JUN-2024	0181701241630007	IN-HOUSE CHEQUE	FARASHA CO LTD	11-JUN-2024	7323	97,000.00	0.00	104,483,901.31
11-JUN-2024	018TINW241630005	INWARD TISS TRANSFER	SE07802406111496 BY_ORDER: - PROGRAM FOR APPROPRIATE TECHNOLOGY-IN HEALTH (PATH)	11-JUN-2024		0.00	1,940,000.00	106,423,901.31
11-JUN-2024	0181703241630001	IN-HOUSE CHEQUE	RAMADHANI S SHUKURU	11-JUN-2024	7310	800,000.00	0.00	105,623,901.31
11-JUN-2024	0181703241630003	IN-HOUSE CHEQUE	ERNESTI C MSETI	11-JUN-2024	7324	240,000.00	0.00	105,383,901.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
11-JUN-2024	0181703241630005	IN-HOUSE CHEQUE	JOEL E MFINANGA	11-JUN-2024	7327	400,000.00	0.00	104,983,901.31
11-JUN-2024	018COUT241630001	VAT	018COUT110624037 Credit Account and Ult Beneficiary: 4350004012- /22310008791	11-JUN-2024		360.00	0.00	104,983,541.31
11-JUN-2024	018COUT241630001	OUTWARD TISS TRANSFER -CHQ	018COUT110624037 Credit Account and Ult Beneficiary: 4350004012- /22310008791	11-JUN-2024	7313	9,422,212.50	0.00	95,561,328.81
11-JUN-2024	018COUT241630001	TISS CHARGES	018COUT110624037 Credit Account and Ult Beneficiary: 4350004012- /22310008791	11-JUN-2024		2,000.00	0.00	95,559,328.81
12-JUN-2024	018CHDP241640032	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	12-JUN-2024		0.00	503,000.00	96,062,328.81
12-JUN-2024	018TINW241640004	INWARD TISS TRANSFER	RTO3015241203228 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 DODOMA DODOMA-	12-JUN-2024		0.00	7,683,345.28	103,745,674.09
12-JUN-2024	000FTGE241640247	INWARD EFT	Paid By - THE NSSF BOARD OF TRUSTEE - -	12-JUN-2024		0.00	1,395,000.00	105,140,674.09
12-JUN-2024	018COUT241640003	VAT	018COUT120624047 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	12-JUN-2024		360.00	0.00	105,140,314.09
12-JUN-2024	018COUT241640003	OUTWARD TISS TRANSFER -CHQ	018COUT120624047 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	12-JUN-2024	7332	71,369.30	0.00	105,068,944.79
12-JUN-2024	018COUT241640003	TISS CHARGES	018COUT120624047 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	12-JUN-2024		2,000.00	0.00	105,066,944.79



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-JUN-2024	018COUT241640004	VAT	018COUT120624048 Credit Account and Ult Beneficiary: 4350004012- /22310008791	12-JUN-2024		360.00	0.00	105,066,584.79
12-JUN-2024	018COUT241640004	OUTWARD TISS TRANSFER -CHQ	018COUT120624048 Credit Account and Ult Beneficiary: 4350004012- /22310008791	12-JUN-2024	7333	7,683,345.28	0.00	97,383,239.51
12-JUN-2024	018COUT241640004	TISS CHARGES	018COUT120624048 Credit Account and Ult Beneficiary: 4350004012- /22310008791	12-JUN-2024		2,000.00	0.00	97,381,239.51
12-JUN-2024	018TOUT241640001	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	12-JUN-2024		360.00	0.00	97,380,879.51
12-JUN-2024	018TOUT241640001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	12-JUN-2024		1,040,927.00	0.00	96,339,952.51
12-JUN-2024	018TOUT241640001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	12-JUN-2024		2,000.00	0.00	96,337,952.51
12-JUN-2024	018CQWL241640027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY BEATRICE B CLEOPHACES - NASHERA LIMITED -	12-JUN-2024	7330	100,000.00	0.00	96,237,952.51
12-JUN-2024	018CQWL241640027	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY BEATRICE B CLEOPHACES - NASHERA LIMITED -	12-JUN-2024	7330	5,000.00	0.00	96,232,952.51
12-JUN-2024	018CQWL241640027	VAT	Cheque Withdrawal BY BEATRICE B CLEOPHACES - NASHERA LIMITED -	12-JUN-2024	7330	900.00	0.00	96,232,052.51
12-JUN-2024	018GEFT241640004	GEPG PAYMENT TRANSACTION	GEPG XMLS SYB 994531 121288 NASHERA LTD  - NASHERA LIMITED -	12-JUN-2024		779,155.20	0.00	95,452,897.31

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-JUN-2024	000FTGE241640275	INWARD EFT	Paid By - GLOBAL ALLIANCE FOR IMPROVED N - -	12-JUN-2024		0.00	2,716,000.00	98,168,897.31
13-JUN-2024	000INCQ241650005	INWARD CLEARING-BOT	Paid To DR.ELLEN MKONDYA SENKORO - NASHERA LIMITED -	13-JUN-2024	7331	2,413,556.00	0.00	95,755,341.31
13-JUN-2024	018CHDP241650009	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	13-JUN-2024		0.00	1,013,000.00	96,768,341.31
13-JUN-2024	0181902241650001	IN-HOUSE CHEQUE	NYANUMBU JULIUS MANNING	13-JUN-2024	7329	250,000.00	0.00	96,518,341.31
13-JUN-2024	018TOUT241650001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	13-JUN-2024		900.00	0.00	96,517,441.31
13-JUN-2024	018TOUT241650001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	13-JUN-2024		20,000,000.00	0.00	76,517,441.31
13-JUN-2024	018TOUT241650001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	13-JUN-2024		5,000.00	0.00	76,512,441.31
13-JUN-2024	000FTGE241650253	INWARD EFT	Paid By - WORLD HEALTH ORGANIZ - -	13-JUN-2024		0.00	6,060,000.00	82,572,441.31
14-JUN-2024	000INCQ241660024	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	14-JUN-2024	7295	885,300.00	0.00	81,687,141.31
14-JUN-2024	000INCQ241660042	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	14-JUN-2024	7286	1,022,900.00	0.00	80,664,241.31
14-JUN-2024	000INCQ241660062	INWARD CLEARING-BOT	Paid To MULTICHOICE TANZANIA LTD-COLLE - NASHERA LIMITED -	14-JUN-2024	7272	1,712,500.00	0.00	78,951,741.31
14-JUN-2024	018TINW241660003	INWARD TISS TRANSFER	P240614C00000437 BY_ORDER: -SKYLINK TRAVEL AND TOURS LTD P. O. BOX 21338 DAR ES SALAAM PLOTN O. 10081 10082 OHIO STREET KIVUKONI-	14-JUN-2024		0.00	840,000.00	79,791,741.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-JUN-2024	018CHDP241660033	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	14-JUN-2024		0.00	873,000.00	80,664,741.31
14-JUN-2024	018CQWL241660010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	14-JUN-2024	7335	2,500,000.00	0.00	78,164,741.31
14-JUN-2024	018CQWL241660010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	14-JUN-2024	7335	5,000.00	0.00	78,159,741.31
14-JUN-2024	018CQWL241660010	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	14-JUN-2024	7335	900.00	0.00	78,158,841.31
14-JUN-2024	0181901241660001	IN-HOUSE CHEQUE	GASPAR W MASID	14-JUN-2024	7334	542,000.00	0.00	77,616,841.31
14-JUN-2024	000FTGE241660391	INWARD EFT	Paid By - OXFORD POLICY MAN TZ LTD - -	14-JUN-2024		0.00	2,205,000.00	79,821,841.31
15-JUN-2024	018CHDP241670001	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	15-JUN-2024		0.00	409,000.00	80,230,841.31
15-JUN-2024	018CQWL241670002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	15-JUN-2024	7336	50,000.00	0.00	80,180,841.31
15-JUN-2024	018CQWL241670002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	15-JUN-2024	7336	5,000.00	0.00	80,175,841.31
15-JUN-2024	018CQWL241670002	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	15-JUN-2024	7336	900.00	0.00	80,174,941.31
15-JUN-2024	000INCQ241670027	INWARD CLEARING-BOT	Paid To HONORA TANZANIA PUBLIC LIMITED COMPANY - NASHERA LIMITED -	15-JUN-2024	7314	200,000.00	0.00	79,974,941.31
15-JUN-2024	0008001241670009	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 15 Jun 2024	15-JUN-2024	0	450.00	0.00	79,974,491.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-JUN-2024	018ZTRF24167000F	PRINCIPAL LIQUIDATION	018IPFA240160001-	16-JUN-2024		1,405,254.53	0.00	78,569,236.78
15-JUN-2024	018ZTRF24167000H	INTEREST LIQUIDATION	018IPFA240160001-	16-JUN-2024		93,851.40	0.00	78,475,385.38
18-JUN-2024	0181700241700001	IN-HOUSE CHEQUE	ZAINAB JUMANNE MZIRAY	18-JUN-2024	7326	250,000.00	0.00	78,225,385.38
18-JUN-2024	018CQWL241700004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY HAMIS B. MSANGILA - NASHERA LIMITED -	18-JUN-2024	7341	200,000.00	0.00	78,025,385.38
18-JUN-2024	018CQWL241700004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY HAMIS B. MSANGILA - NASHERA LIMITED -	18-JUN-2024	7341	5,000.00	0.00	78,020,385.38
18-JUN-2024	018CQWL241700004	VAT	Cheque Withdrawal BY HAMIS B. MSANGILA - NASHERA LIMITED -	18-JUN-2024	7341	900.00	0.00	78,019,485.38
18-JUN-2024	0003050241700009	INWARD CHEQUES PROCESSING FEE	INWARD CHQS BOT CHARGES	18-JUN-2024		150.00	0.00	78,019,335.38
18-JUN-2024	0181701241700001	IN-HOUSE CHEQUE	WILSON M KILAWILO	18-JUN-2024	7344	100,000.00	0.00	77,919,335.38
18-JUN-2024	0181703241700001	IN-HOUSE CHEQUE	BWANA MICHAEL WARYOBA	18-JUN-2024	7337	250,000.00	0.00	77,669,335.38
18-JUN-2024	018CHDP241700030	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	18-JUN-2024		0.00	513,000.00	78,182,335.38
18-JUN-2024	0181704241700001	IN-HOUSE CHEQUE	NASHERA LIMITED	18-JUN-2024	7343	20,000,000.00	0.00	58,182,335.38
18-JUN-2024	0181704241700003	IN-HOUSE CHEQUE	ALLY M OMARY	18-JUN-2024	7350	180,000.00	0.00	58,002,335.38
18-JUN-2024	0181704241700005	IN-HOUSE CHEQUE	GASPAR W MASID	18-JUN-2024	7340	866,000.00	0.00	57,136,335.38
18-JUN-2024	018CHDP241700032	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	18-JUN-2024		0.00	1,985,000.00	59,121,335.38
18-JUN-2024	018CHDP241700033	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	18-JUN-2024		0.00	3,895,000.00	63,016,335.38
18-JUN-2024	018CQWL241700015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	18-JUN-2024	7342	202,500.00	0.00	62,813,835.38
18-JUN-2024	018CQWL241700015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	18-JUN-2024	7342	5,000.00	0.00	62,808,835.38
18-JUN-2024	018CQWL241700015	VAT	Cheque Withdrawal BY	18-JUN-2024	7342	900.00	0.00	62,807,935.38



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-JUN-2024	018CQWL241700018	CASH WITHDRAWAL BY CHEQUE	MARTHA DAUDI - NASHERA LIMITED - Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	18-JUN-2024	7351	244,800.00	0.00	62,563,135.38
18-JUN-2024	018CQWL241700018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	18-JUN-2024	7351	5,000.00	0.00	62,558,135.38
18-JUN-2024	018CQWL241700018	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	18-JUN-2024	7351	900.00	0.00	62,557,235.38
18-JUN-2024	0181704241700011	IN-HOUSE CHEQUE	ERNEST C MSETI	18-JUN-2024	7348	484,000.00	0.00	62,073,235.38
18-JUN-2024	0181704241700013	IN-HOUSE CHEQUE	MERINA EFESO	18-JUN-2024	7346	1,253,650.00	0.00	60,819,585.38
18-JUN-2024	018TOUT241700002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	18-JUN-2024		360.00	0.00	60,819,225.38
18-JUN-2024	018TOUT241700002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	18-JUN-2024		3,365,083.65	0.00	57,454,141.73
18-JUN-2024	018TOUT241700002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	18-JUN-2024		2,000.00	0.00	57,452,141.73
18-JUN-2024	018TOUT241700003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	18-JUN-2024		10,000,000.00	0.00	47,452,141.73
18-JUN-2024	018TOUT241700004	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	18-JUN-2024		360.00	0.00	47,451,781.73
18-JUN-2024	018TOUT241700004	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	18-JUN-2024		6,250,000.00	0.00	41,201,781.73
18-JUN-2024	018TOUT241700004	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	18-JUN-2024		2,000.00	0.00	41,199,781.73

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-JUN-2024	018TINW241700506	INWARD TISS TRANSFER	RTO3015241209534 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 KINGO MOROGORO-	18-JUN-2024		0.00	10,000,000.00	51,199,781.73
19-JUN-2024	018CHDP241710010	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	19-JUN-2024		0.00	294,000.00	51,493,781.73
19-JUN-2024	018CQWL241710006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-JUN-2024	7353	200,000.00	0.00	51,293,781.73
19-JUN-2024	018CQWL241710006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-JUN-2024	7353	5,000.00	0.00	51,288,781.73
19-JUN-2024	018CQWL241710006	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-JUN-2024	7353	900.00	0.00	51,287,881.73
19-JUN-2024	0181700241710001	IN-HOUSE CHEQUE	SYLVIA MTAWALA	19-JUN-2024	7347	360,000.00	0.00	50,927,881.73
19-JUN-2024	018CQWL241710008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-JUN-2024	7352	543,500.00	0.00	50,384,381.73
19-JUN-2024	018CQWL241710008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-JUN-2024	7352	5,000.00	0.00	50,379,381.73
19-JUN-2024	018CQWL241710008	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-JUN-2024	7352	900.00	0.00	50,378,481.73
19-JUN-2024	0003050241710001	INWARD CHEQUES PROCESSING FEE	INWARD CHQS BOT CHARGES	19-JUN-2024		150.00	0.00	50,378,331.73
19-JUN-2024	023LOCH241710025	IN-HOUSE CHEQUE	- AGA KHAN UNIVERSITY -	19-JUN-2024		0.00	5,355,000.00	55,733,331.73
20-JUN-2024	000FTGE241720059	INWARD EFT	Paid By - INTERNATIONAL EXECUTIVE SERVICE COR - -	20-JUN-2024		0.00	388,000.00	56,121,331.73
20-JUN-2024	000FTGE241720060	INWARD EFT	Paid By - INTERNATIONAL EXECUTIVE SERVICE COR - -	20-JUN-2024		0.00	776,000.00	56,897,331.73
20-JUN-2024	0181701241720001	IN-HOUSE CHEQUE	HABIBU CALISTUCI ZIMPUGULAS	20-JUN-2024	7338	250,000.00	0.00	56,647,331.73

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-JUN-2024	018CHDP241720021	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	20-JUN-2024		0.00	866,000.00	57,513,331.73
20-JUN-2024	018CQWL241720008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-JUN-2024	7356	84,000.00	0.00	57,429,331.73
20-JUN-2024	018CQWL241720008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-JUN-2024	7356	5,000.00	0.00	57,424,331.73
20-JUN-2024	018CQWL241720008	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-JUN-2024	7356	900.00	0.00	57,423,431.73
20-JUN-2024	018COUT241720003	VAT	018COUT200624046 Credit Account and Ult Beneficiary: 4350004012- /23110020974	20-JUN-2024		360.00	0.00	57,423,071.73
20-JUN-2024	018COUT241720003	OUTWARD TISS TRANSFER -CHQ	018COUT200624046 Credit Account and Ult Beneficiary: 4350004012- /23110020974	20-JUN-2024	7354	877,500.00	0.00	56,545,571.73
20-JUN-2024	018COUT241720003	TISS CHARGES	018COUT200624046 Credit Account and Ult Beneficiary: 4350004012- /23110020974	20-JUN-2024		2,000.00	0.00	56,543,571.73
20-JUN-2024	018TINW241720003	INWARD TISS TRANSFER	454868357ST4207 BY_ORDER: - CHRISTOPHERDIANA MWAKASEGE- CHRISTOPHERDIANA MWAKASEGEDSMTZA	20-JUN-2024		0.00	1,500,000.00	58,043,571.73
21-JUN-2024	018CHDP241730005	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	21-JUN-2024		0.00	92,000.00	58,135,571.73
21-JUN-2024	018CQWL241730004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-JUN-2024	7357	326,600.00	0.00	57,808,971.73
21-JUN-2024	018CQWL241730004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-JUN-2024	7357	5,000.00	0.00	57,803,971.73



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
21-JUN-2024	018CQWL241730004	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-JUN-2024	7357	900.00	0.00	57,803,071.73
21-JUN-2024	018CQWL241730006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-JUN-2024	7358	2,000,000.00	0.00	55,803,071.73
21-JUN-2024	018CQWL241730006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-JUN-2024	7358	5,000.00	0.00	55,798,071.73
21-JUN-2024	018CQWL241730006	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-JUN-2024	7358	900.00	0.00	55,797,171.73
21-JUN-2024	0181700241730001	IN-HOUSE CHEQUE	ALLY M OMAR	21-JUN-2024	7359	110,000.00	0.00	55,687,171.73
21-JUN-2024	000INCQ241730217	INWARD CLEARING-BOT	Paid To PINOK COMPANY LTD - NASHERA LIMITED -	21-JUN-2024	7320	403,000.00	0.00	55,284,171.73
22-JUN-2024	0181700241740001	IN-HOUSE CHEQUE	BWANA MICHAEL WARYOBA	22-JUN-2024	7355	50,000.00	0.00	55,234,171.73
22-JUN-2024	018CHDP241740007	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	22-JUN-2024		0.00	651,000.00	55,885,171.73
22-JUN-2024	018CQWL241740002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	22-JUN-2024	7360	460,000.00	0.00	55,425,171.73
22-JUN-2024	018CQWL241740002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	22-JUN-2024	7360	5,000.00	0.00	55,420,171.73
22-JUN-2024	018CQWL241740002	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	22-JUN-2024	7360	900.00	0.00	55,419,271.73
22-JUN-2024	0181701241740001	IN-HOUSE CHEQUE	MARY KINYAHA	22-JUN-2024	7362	400,000.00	0.00	55,019,271.73
22-JUN-2024	0181701241740003	IN-HOUSE CHEQUE	SYLVIA MTAWALA	22-JUN-2024	7366	960,000.00	0.00	54,059,271.73
22-JUN-2024	0181701241740005	IN-HOUSE CHEQUE	ERNESTC MSETI	22-JUN-2024	7364	1,104,000.00	0.00	52,955,271.73
22-JUN-2024	0008001241740008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Jun 2024	22-JUN-2024	0	150.00	0.00	52,955,121.73
24-JUN-2024	000INCQ241760005	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	24-JUN-2024	7345	2,094,000.00	0.00	50,861,121.73



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-JUN-2024	018CHDP241760034	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	24-JUN-2024		0.00	926,000.00	51,787,121.73
24-JUN-2024	018CHDP241760035	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	24-JUN-2024		0.00	1,317,800.00	53,104,921.73
24-JUN-2024	018CQWL241760008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-JUN-2024	7367	111,500.00	0.00	52,993,421.73
24-JUN-2024	018CQWL241760008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-JUN-2024	7367	5,000.00	0.00	52,988,421.73
24-JUN-2024	018CQWL241760008	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-JUN-2024	7367	900.00	0.00	52,987,521.73
24-JUN-2024	0181700241760001	IN-HOUSE CHEQUE	NAMIT STORE	24-JUN-2024	7365	474,000.00	0.00	52,513,521.73
24-JUN-2024	018COUT241760001	VAT	018COUT240624064 Credit Account and Ult Beneficiary: 4350004012- /0150788825000	24-JUN-2024		360.00	0.00	52,513,161.73
24-JUN-2024	018COUT241760001	OUTWARD TISS TRANSFER -CHQ	018COUT240624064 Credit Account and Ult Beneficiary: 4350004012- /0150788825000	24-JUN-2024	7368	85,909.72	0.00	52,427,252.01
24-JUN-2024	018COUT241760001	TISS CHARGES	018COUT240624064 Credit Account and Ult Beneficiary: 4350004012- /0150788825000	24-JUN-2024		2,000.00	0.00	52,425,252.01
25-JUN-2024	018CHDP241770003	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	25-JUN-2024		0.00	811,000.00	53,236,252.01
25-JUN-2024	018COUT241770001	VAT	018COUT250624008 Credit Account and Ult Beneficiary: 4350004012- /0102005442000	25-JUN-2024		360.00	0.00	53,235,892.01
25-JUN-2024	018COUT241770001	OUTWARD TISS TRANSFER -CHQ	018COUT250624008 Credit Account and Ult Beneficiary:	25-JUN-2024	7369	1,480,343.04	0.00	51,755,548.97

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-JUN-2024	018COUT241770001	TISS CHARGES	4350004012- /0102005442000 018COUT250624008 Credit Account and Ult Beneficiary: 4350004012- /0102005442000	25-JUN-2024		2,000.00	0.00	51,753,548.97
25-JUN-2024	000INCQ241770125	INWARD CLEARING- BOT	Paid To BONITE BOTTLERS LIMITED- MOSHI COLLECTION - NASHERA LIMITED -	25-JUN-2024	7349	89,000.00	0.00	51,664,548.97
25-JUN-2024	0008001241770007	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 25 Jun 2024	25-JUN-2024	0	150.00	0.00	51,664,398.97
26-JUN-2024	018CHDP241780003	CASH DEPOSIT	Cash Deposit by LILIAN MASUKI (NSSF)- PAYMENT - NASHERA LIMITED -	26-JUN-2024		0.00	2,520,000.00	54,184,398.97
26-JUN-2024	0008001241780008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 26 Jun 2024	26-JUN-2024	0	150.00	0.00	54,184,248.97
26-JUN-2024	018CHDP241780024	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	26-JUN-2024		0.00	155,000.00	54,339,248.97
26-JUN-2024	018CHDP241780025	CASH DEPOSIT	Cash Deposit BYASIA MUHAJIRI - NASHERA LIMITED -	26-JUN-2024		0.00	2,625,000.00	56,964,248.97
26-JUN-2024	018CQWL241780011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	26-JUN-2024	7376	200,000.00	0.00	56,764,248.97
26-JUN-2024	018CQWL241780011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	26-JUN-2024	7376	5,000.00	0.00	56,759,248.97
26-JUN-2024	018CQWL241780011	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	26-JUN-2024	7376	900.00	0.00	56,758,348.97
26-JUN-2024	018TINW241780005	INWARD TISS TRANSFER	RTO3015241219592 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 DODOMA DODOMA-	26-JUN-2024		0.00	2,651,800.00	59,410,148.97
26-JUN-2024	018COUT241780001	VAT	018COUT260624080 Credit Account and Ult	26-JUN-2024		360.00	0.00	59,409,788.97



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: 4350004012- /0150251305200					
26-JUN-2024	018COUT241780001	OUTWARD TISS TRANSFER -CHQ	018COUT260624080 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	26-JUN-2024	7374	400,000.00	0.00	59,009,788.97
26-JUN-2024	018COUT241780001	TISS CHARGES	018COUT260624080 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	26-JUN-2024		2,000.00	0.00	59,007,788.97
26-JUN-2024	018COUT241780002	VAT	018COUT260624082 Credit Account and Ult Beneficiary: 4350004012-/100783029	26-JUN-2024		360.00	0.00	59,007,428.97
26-JUN-2024	018COUT241780002	OUTWARD TISS TRANSFER -CHQ	018COUT260624082 Credit Account and Ult Beneficiary: 4350004012-/100783029	26-JUN-2024	7373	1,076,160.00	0.00	57,931,268.97
26-JUN-2024	018COUT241780002	TISS CHARGES	018COUT260624082 Credit Account and Ult Beneficiary: 4350004012-/100783029	26-JUN-2024		2,000.00	0.00	57,929,268.97
26-JUN-2024	018COUT241780003	VAT	018COUT260624081 Credit Account and Ult Beneficiary: 4350004012- /0106005490900	26-JUN-2024		360.00	0.00	57,928,908.97
26-JUN-2024	018COUT241780003	OUTWARD TISS TRANSFER -CHQ	018COUT260624081 Credit Account and Ult Beneficiary: 4350004012- /0106005490900	26-JUN-2024	7371	2,564,800.00	0.00	55,364,108.97
26-JUN-2024	018COUT241780003	TISS CHARGES	018COUT260624081 Credit Account and Ult Beneficiary: 4350004012- /0106005490900	26-JUN-2024		2,000.00	0.00	55,362,108.97
26-JUN-2024	018COUT241780004	VAT	018COUT260624092 Credit Account and Ult Beneficiary:	26-JUN-2024		360.00	0.00	55,361,748.97



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-JUN-2024	018COUT241780004	OUTWARD TISS TRANSFER -CHQ	4350004012- /01J1028249400 018COUT260624092 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	26-JUN-2024	7372	2,829,798.60	0.00	52,531,950.37
26-JUN-2024	018COUT241780004	TISS CHARGES	018COUT260624092 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	26-JUN-2024		2,000.00	0.00	52,529,950.37
26-JUN-2024	018COUT241780005	VAT	018COUT260624093 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	26-JUN-2024		360.00	0.00	52,529,590.37
26-JUN-2024	018COUT241780005	OUTWARD TISS TRANSFER -CHQ	018COUT260624093 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	26-JUN-2024	7378	2,651,800.00	0.00	49,877,790.37
26-JUN-2024	018COUT241780005	TISS CHARGES	018COUT260624093 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	26-JUN-2024		2,000.00	0.00	49,875,790.37
27-JUN-2024	000FTGE241790007	INWARD EFT	Paid By - UNITED NATIONS CHILDREN`S FUND - -	27-JUN-2024		0.00	2,078,000.00	51,953,790.37
27-JUN-2024	0181700241790003	IN-HOUSE CHEQUE	MASOKO SECURITY SERVICES LTD	27-JUN-2024	7377	928,267.00	0.00	51,025,523.37
27-JUN-2024	000INCQ241790061	INWARD CLEARING- BOT	Paid To DR.ELLEN MKONDYA SENKORO - NASHERA LIMITED -	27-JUN-2024	7370	911,014.00	0.00	50,114,509.37
27-JUN-2024	018CHDP241790030	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	27-JUN-2024		0.00	704,000.00	50,818,509.37
27-JUN-2024	018CHDP241790031	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	27-JUN-2024		0.00	40,200.00	50,858,709.37
28-JUN-2024	018CHDP241800034	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI -	28-JUN-2024		0.00	1,934,000.00	52,792,709.37



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
28-JUN-2024	0181700241800001	IN-HOUSE CHEQUE	FARASHA CO. LTD	28-JUN-2024	7380	20,000,000.00	0.00	32,792,709.37
28-JUN-2024	018COUT241800004	VAT	018COUT280624105 Credit Account and Ult Beneficiary: 4350004012- /23110020974	28-JUN-2024		360.00	0.00	32,792,349.37
28-JUN-2024	018COUT241800004	OUTWARD TISS TRANSFER -CHQ	018COUT280624105 Credit Account and Ult Beneficiary: 4350004012- /23110020974	28-JUN-2024	7379	954,000.00	0.00	31,838,349.37
28-JUN-2024	018COUT241800004	TISS CHARGES	018COUT280624105 Credit Account and Ult Beneficiary: 4350004012- /23110020974	28-JUN-2024		2,000.00	0.00	31,836,349.37
28-JUN-2024	0008001241800012	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 28 Jun 2024	28-JUN-2024	0	150.00	0.00	31,836,199.37
29-JUN-2024	000FTGE241810006	INWARD EFT	Paid By - EP.9. CPS RECURRENT EXPENDITURE ELECTRON - -	28-JUN-2024		0.00	574,576.27	32,410,775.64
29-JUN-2024	0181700241810001	IN-HOUSE CHEQUE	ERNEST C MSETI	29-JUN-2024	7384	1,445,000.00	0.00	30,965,775.64
29-JUN-2024	0181700241810003	IN-HOUSE CHEQUE	SYLVIA MTAWALA	29-JUN-2024	7382	1,275,000.00	0.00	29,690,775.64
29-JUN-2024	0181700241810005	IN-HOUSE CHEQUE	MERINA EFESO	29-JUN-2024	7363	214,000.00	0.00	29,476,775.64
29-JUN-2024	0181700241810007	IN-HOUSE CHEQUE	MERINA EFESO	29-JUN-2024	7383	1,549,050.00	0.00	27,927,725.64
29-JUN-2024	018CHDP241810024	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	29-JUN-2024		0.00	315,000.00	28,242,725.64
29-JUN-2024	018CQWL241810014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	29-JUN-2024	7390	200,000.00	0.00	28,042,725.64
29-JUN-2024	018CQWL241810014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	29-JUN-2024	7390	5,000.00	0.00	28,037,725.64



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-JUN-2024	018CQWL241810014	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	29-JUN-2024	7390	900.00	0.00	28,036,825.64
29-JUN-2024	018CQWL241810016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	29-JUN-2024	7389	147,000.00	0.00	27,889,825.64
29-JUN-2024	018CQWL241810016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	29-JUN-2024	7389	5,000.00	0.00	27,884,825.64
29-JUN-2024	018CQWL241810016	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	29-JUN-2024	7389	900.00	0.00	27,883,925.64
29-JUN-2024	0181701241810001	IN-HOUSE CHEQUE	GASPAR W MASID	29-JUN-2024	7381	603,000.00	0.00	27,280,925.64
29-JUN-2024	0181701241810003	IN-HOUSE CHEQUE	MARY KINYAHA	29-JUN-2024	7386	200,000.00	0.00	27,080,925.64
29-JUN-2024	018COUT241810002	VAT	018COUT290624073 Credit Account and Ult Beneficiary: 4350004012- /42810002161	29-JUN-2024		360.00	0.00	27,080,565.64
29-JUN-2024	018COUT241810002	OUTWARD TISS TRANSFER -CHQ	018COUT290624073 Credit Account and Ult Beneficiary: 4350004012- /42810002161	29-JUN-2024	7387	938,572.00	0.00	26,141,993.64
29-JUN-2024	018COUT241810002	TISS CHARGES	018COUT290624073 Credit Account and Ult Beneficiary: 4350004012- /42810002161	29-JUN-2024		2,000.00	0.00	26,139,993.64
30-JUN-2024	018LFENTZS 00001	LEDGER FEE		01-JUL-2024		15,000.00	0.00	26,124,993.64
30-JUN-2024	018TRCNTZS 00001	TRANSACTION CHARGES		01-JUL-2024		1,200.00	0.00	26,123,793.64
30-JUN-2024	018LFENTZS 00001	VAT		01-JUL-2024		2,700.00	0.00	26,121,093.64
30-JUN-2024	018TRCNTZS 00001	VAT		01-JUL-2024		216.00	0.00	26,120,877.64
01-JUL-2024	018TINW241830001	INWARD TISS TRANSFER	456555077ST4207 BY_ORDER: - CHRISTOPHERDIANA MWAKASEGE- CHRISTOPHERDIANA	30-JUN-2024		0.00	900,000.00	27,020,877.64



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			MWAKASEGEARUSHA +2					
01-JUL-2024	018CHDP241830052	CASH DEPOSIT	Cash Deposit BY MTENGETI - NASHERA LIMITED -	01-JUL-2024		0.00	200,000.00	27,220,877.64
01-JUL-2024	018CHDP241830056	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	01-JUL-2024		0.00	3,199,000.00	30,419,877.64
01-JUL-2024	018CHDP241830057	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	01-JUL-2024		0.00	459,000.00	30,878,877.64
01-JUL-2024	018CQWL241830006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	01-JUL-2024	7392	311,800.00	0.00	30,567,077.64
01-JUL-2024	018CQWL241830006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	01-JUL-2024	7392	5,000.00	0.00	30,562,077.64
01-JUL-2024	018CQWL241830006	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	01-JUL-2024	7392	900.00	0.00	30,561,177.64
02-JUL-2024	000INCQ241840055	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	02-JUL-2024	7361	2,224,300.00	0.00	28,336,877.64
02-JUL-2024	018TINW241840005	INWARD TISS TRANSFER	TZ10L2407020000Y BY_ORDER: - PROGRAM FOR APPROPRIATE TECHNOLOGY-IN HEALTH (PATH),3rd Floor, Oasis O	02-JUL-2024		0.00	4,620,000.00	32,956,877.64
02-JUL-2024	018CHDP241840038	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	02-JUL-2024		0.00	195,000.00	33,151,877.64
02-JUL-2024	018CQWL241840013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-JUL-2024	7394	200,000.00	0.00	32,951,877.64
02-JUL-2024	018CQWL241840013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-JUL-2024	7394	5,000.00	0.00	32,946,877.64
02-JUL-2024	018CQWL241840013	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-JUL-2024	7394	900.00	0.00	32,945,977.64

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JUL-2024	0181704241840001	IN-HOUSE CHEQUE	GASPAR W MASID	02-JUL-2024	7393	530,000.00	0.00	32,415,977.64
03-JUL-2024	0181700241850003	IN-HOUSE CHEQUE	RAMADHAN S SHUKURU	03-JUL-2024	7398	800,000.00	0.00	31,615,977.64
03-JUL-2024	018TINW241850001	INWARD TISS TRANSFER	001FTOL241850149 BY_ORDER: -PLOT NO 23 VODACOM TOWER,BAGAMOYO Tanzania Dar es Salaam-	03-JUL-2024		0.00	9,415,640.00	41,031,617.64
03-JUL-2024	000INCQ241850110	INWARD CLEARING-BOT	Paid To PINOK COMPANY LTD - NASHERA LIMITED -	03-JUL-2024	7388	447,000.00	0.00	40,584,617.64
03-JUL-2024	018CHDP241850023	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	03-JUL-2024		0.00	52,000.00	40,636,617.64
03-JUL-2024	018COUT241850001	VAT	018COUT030724039 Credit Account and Ult Beneficiary: 4350004012- /0102005442000	03-JUL-2024		360.00	0.00	40,636,257.64
03-JUL-2024	018COUT241850001	OUTWARD TISS TRANSFER -CHQ	018COUT030724039 Credit Account and Ult Beneficiary: 4350004012- /0102005442000	03-JUL-2024	7399	1,480,343.04	0.00	39,155,914.60
03-JUL-2024	018COUT241850001	TISS CHARGES	018COUT030724039 Credit Account and Ult Beneficiary: 4350004012- /0102005442000	03-JUL-2024		2,000.00	0.00	39,153,914.60
03-JUL-2024	0181703241850001	IN-HOUSE CHEQUE	FARASHA CO LTD	03-JUL-2024	7396	142,000.00	0.00	39,011,914.60
03-JUL-2024	0008001241850010	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Jul 2024	03-JUL-2024	0	150.00	0.00	39,011,764.60
03-JUL-2024	018TINW241850003	INWARD TISS TRANSFER	000000347427 BY_ORDER: -MIGADA ADVENTURES LIMITED-2199N/A OLDIMOSHI RD MAFANGARAMTON	03-JUL-2024		0.00	57,618,000.00	96,629,764.60



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-JUL-2024	000FTGE241850275	INWARD EFT	Paid By - SAVE THE CHILDREN IN - -	03-JUL-2024		0.00	356,700.00	96,986,464.60
04-JUL-2024	000INCQ241860055	INWARD CLEARING-BOT	Paid To BONITE BOTTLEERS LIMITED-MOSHI COLLECTION - NASHERA LIMITED -	04-JUL-2024	7391	89,000.00	0.00	96,897,464.60
04-JUL-2024	0008001241860014	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04 Jul 2024	04-JUL-2024	0	150.00	0.00	96,897,314.60
05-JUL-2024	0008001241870009	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Jul 2024	05-JUL-2024	0	150.00	0.00	96,897,164.60
05-JUL-2024	018CHDP241870048	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	05-JUL-2024		0.00	140,000.00	97,037,164.60
05-JUL-2024	018CHDP241870049	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	05-JUL-2024		0.00	257,000.00	97,294,164.60
05-JUL-2024	018CQWL241870007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-JUL-2024	7400	300,000.00	0.00	96,994,164.60
05-JUL-2024	018CQWL241870007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-JUL-2024	7400	5,000.00	0.00	96,989,164.60
05-JUL-2024	018CQWL241870007	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-JUL-2024	7400	900.00	0.00	96,988,264.60
06-JUL-2024	0181700241880003	IN-HOUSE CHEQUE	MERINA EFESO	06-JUL-2024	7395	1,108,000.00	0.00	95,880,264.60
08-JUL-2024	018TINW241900002	INWARD TISS TRANSFER	201FRTG240707002 BY_ORDER: - GENERAL-9999 OTHERS	08-JUL-2024		0.00	5,780,000.00	101,660,264.60
08-JUL-2024	018CHDP241900033	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	08-JUL-2024		0.00	845,000.00	102,505,264.60
08-JUL-2024	018CHDP241900034	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	08-JUL-2024		0.00	914,000.00	103,419,264.60
08-JUL-2024	018CHDP241900035	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	08-JUL-2024		0.00	127,000.00	103,546,264.60



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-JUL-2024	018CQWL241900009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-JUL-2024	7401	288,000.00	0.00	103,258,264.60
08-JUL-2024	018CQWL241900009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-JUL-2024	7401	5,000.00	0.00	103,253,264.60
08-JUL-2024	018CQWL241900009	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-JUL-2024	7401	900.00	0.00	103,252,364.60
08-JUL-2024	018TOUT241900001	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-JUL-2024		360.00	0.00	103,252,004.60
08-JUL-2024	018TOUT241900001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-JUL-2024		1,394,103.25	0.00	101,857,901.35
08-JUL-2024	018TOUT241900001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	08-JUL-2024		2,000.00	0.00	101,855,901.35
09-JUL-2024	018TINW241910001	INWARD TISS TRANSFER	408IBOT241900053 BY_ORDER: -SOA TANZANIA LIMITED- BOXXFRPPXXX	08-JUL-2024		0.00	499,776.00	102,355,677.35
09-JUL-2024	000INCQ241910034	INWARD CLEARING-BOT	Paid To MULTICHOICE TANZANIA LTD-COLLE - NASHERA LIMITED -	09-JUL-2024	7375	1,712,500.00	0.00	100,643,177.35
09-JUL-2024	000INCQ241910041	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	09-JUL-2024	7385	328,400.00	0.00	100,314,777.35
09-JUL-2024	000INCQ241910042	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	09-JUL-2024	7397	1,660,500.00	0.00	98,654,277.35
09-JUL-2024	018CHDP241910016	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	09-JUL-2024		0.00	1,473,000.00	100,127,277.35
09-JUL-2024	018CQWL241910007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-JUL-2024	7410	319,000.00	0.00	99,808,277.35
09-JUL-2024	018CQWL241910007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-JUL-2024	7410	5,000.00	0.00	99,803,277.35



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-JUL-2024	018CQWL241910007	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-JUL-2024	7410	900.00	0.00	99,802,377.35
09-JUL-2024	018CQWL241910009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-JUL-2024	7404	727,500.00	0.00	99,074,877.35
09-JUL-2024	018CQWL241910009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-JUL-2024	7404	5,000.00	0.00	99,069,877.35
09-JUL-2024	018CQWL241910009	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-JUL-2024	7404	900.00	0.00	99,068,977.35
09-JUL-2024	018CQWL241910011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-JUL-2024	7412	2,550,000.00	0.00	96,518,977.35
09-JUL-2024	018CQWL241910011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-JUL-2024	7412	5,000.00	0.00	96,513,977.35
09-JUL-2024	018CQWL241910011	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-JUL-2024	7412	900.00	0.00	96,513,077.35
09-JUL-2024	0181701241910038	IN-HOUSE CHEQUE	SALARY FOR JUN 2024 NASHERA LTD	09-JUL-2024	7416	12,995,774.00	0.00	83,517,303.35
09-JUL-2024	0181701241910039	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	09-JUL-2024		3,700.00	0.00	83,513,603.35
09-JUL-2024	0181701241910041	VAT	VAT CHARGES FOR SALARY PROCESSING	09-JUL-2024		666.00	0.00	83,512,937.35
09-JUL-2024	018TINW241910005	INWARD TISS TRANSFER	RTO3015241235576 BY_ORDER: -FARASHA COMPANY LIMITED MOROGORO TOWN DAR ES SALAAM TANZANIA-	09-JUL-2024		0.00	10,735,280.00	94,248,217.35
09-JUL-2024	018TOUT241910001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	09-JUL-2024		360.00	0.00	94,247,857.35
09-JUL-2024	018TOUT241910001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	09-JUL-2024		1,243,783.89	0.00	93,004,073.46
09-JUL-2024	018TOUT241910001	TISS CHARGES	Credit Account and Ult Beneficiary:	09-JUL-2024		2,000.00	0.00	93,002,073.46



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			4350004012- /9921134701					
09-JUL-2024	0181704241910032	IN-HOUSE CHEQUE	SALARY FOR JUNE 2024 FARASHA COMPANYLIMITED	09-JUL-2024	7415	10,735,280.00	0.00	82,266,793.46
09-JUL-2024	0181704241910033	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	09-JUL-2024		3,200.00	0.00	82,263,593.46
09-JUL-2024	0181704241910036	VAT	VAT FOR SALARY PROCESSING CHARGES	09-JUL-2024		576.00	0.00	82,263,017.46
09-JUL-2024	0181705241910001	IN-HOUSE CHEQUE	MERINA EFESO	09-JUL-2024	7403	225,000.00	0.00	82,038,017.46
09-JUL-2024	0181705241910005	IN-HOUSE CHEQUE	MARY KINYAHA	09-JUL-2024	7406	200,000.00	0.00	81,838,017.46
09-JUL-2024	0181705241910007	IN-HOUSE CHEQUE	KEN NABORA	09-JUL-2024	7411	90,000.00	0.00	81,748,017.46
10-JUL-2024	000INCQ241920058	INWARD CLEARING- BOT	Paid To DR.ELLEN MKONDYA SENKORO - NASHERA LIMITED -	10-JUL-2024	7413	1,733,388.00	0.00	80,014,629.46
10-JUL-2024	0181701241920001	IN-HOUSE CHEQUE	JOEL EXAUD MFINANGA	10-JUL-2024	7422	213,320.00	0.00	79,801,309.46
10-JUL-2024	018CQWL241920006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY NDIBHONYE SPRINGI KINYEGA - NASHERA LIMITED -	10-JUL-2024	7423	320,000.00	0.00	79,481,309.46
10-JUL-2024	018CQWL241920006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY NDIBHONYE SPRINGI KINYEGA - NASHERA LIMITED -	10-JUL-2024	7423	5,000.00	0.00	79,476,309.46
10-JUL-2024	018CQWL241920006	VAT	Cheque Withdrawal BY NDIBHONYE SPRINGI KINYEGA - NASHERA LIMITED -	10-JUL-2024	7423	900.00	0.00	79,475,409.46
10-JUL-2024	018CQWL241920008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by TULA ABIA MKEMWA - NASHERA LIMITED -	10-JUL-2024	7419	800,000.00	0.00	78,675,409.46
10-JUL-2024	018CQWL241920008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by TULA ABIA MKEMWA - NASHERA LIMITED -	10-JUL-2024	7419	5,000.00	0.00	78,670,409.46
10-JUL-2024	018CQWL241920008	VAT	Cheque Withdrawal by TULA ABIA MKEMWA - NASHERA LIMITED -	10-JUL-2024	7419	900.00	0.00	78,669,509.46
10-JUL-2024	000FTIN241920388	ONLINE INTERNAL	I24/7 BATCHNO-	10-JUL-2024		0.00	210,000.00	78,879,509.46



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		FUNDS TRANSFER	02100724174  REF-PR9511  PR9511  FROM AC-0172640001 Credit Account and Ult Beneficiary: 0008629004-					
10-JUL-2024	0008001241920012	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 10 Jul 2024	10-JUL-2024	0	450.00	0.00	78,879,059.46
10-JUL-2024	018GEFT241920001	GEPG PAYMENT TRANSACTION	GEPG XMLS 994531121288 NASHERA LTD  - NASHERA LIMITED -	10-JUL-2024		698,995.20	0.00	78,180,064.26
10-JUL-2024	0181702241920001	IN-HOUSE CHEQUE	HABIBU CALISTUCI ZIMPUGULIUS	10-JUL-2024	7418	250,000.00	0.00	77,930,064.26
10-JUL-2024	0181702241920003	IN-HOUSE CHEQUE	ERNEST C MSETI	10-JUL-2024	7405	260,000.00	0.00	77,670,064.26
10-JUL-2024	0181702241920005	IN-HOUSE CHEQUE	BWANA M WARYOBA	10-JUL-2024	7417	250,000.00	0.00	77,420,064.26
10-JUL-2024	018CHDP241920051	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	10-JUL-2024		0.00	86,000.00	77,506,064.26
10-JUL-2024	0181704241920001	IN-HOUSE CHEQUE	KEN NABORA	10-JUL-2024	7420	350,000.00	0.00	77,156,064.26
10-JUL-2024	0181704241920003	IN-HOUSE CHEQUE	MARTHA DAUDI	10-JUL-2024	7427	350,000.00	0.00	76,806,064.26
10-JUL-2024	0181704241920005	IN-HOUSE CHEQUE	GASPAR W MASID	10-JUL-2024	7428	548,500.00	0.00	76,257,564.26
10-JUL-2024	0181704241920007	IN-HOUSE CHEQUE	SALHE SALHE HUWELY	10-JUL-2024	7430	350,000.00	0.00	75,907,564.26
11-JUL-2024	018CQWL241930006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by HAMISI MSANGILA - NASHERA LIMITED -	11-JUL-2024	7429	100,000.00	0.00	75,807,564.26
11-JUL-2024	018CQWL241930006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by HAMISI MSANGILA - NASHERA LIMITED -	11-JUL-2024	7429	5,000.00	0.00	75,802,564.26
11-JUL-2024	018CQWL241930006	VAT	Cheque Withdrawal by HAMISI MSANGILA - NASHERA LIMITED -	11-JUL-2024	7429	900.00	0.00	75,801,664.26
11-JUL-2024	018CHDP241930012	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	11-JUL-2024		0.00	96,000.00	75,897,664.26
11-JUL-2024	018TINW241930003	INWARD TISS TRANSFER	000000349432 BY_ORDER: -MIGADA ADVENTURES	11-JUL-2024		0.00	13,770,000.00	89,667,664.26



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-2199N/A OLDIMOSHI RD MAFAONGARAMTON					
11-JUL-2024	0181701241930001	IN-HOUSE CHEQUE	DORICAS S MBUTA	11-JUL-2024	7424	100,000.00	0.00	89,567,664.26
11-JUL-2024	018COUT241930004	VAT	018COUT110724105 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	11-JUL-2024		360.00	0.00	89,567,304.26
11-JUL-2024	018COUT241930004	OUTWARD TISS TRANSFER -CHQ	018COUT110724105 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	11-JUL-2024	7431	77,369.30	0.00	89,489,934.96
11-JUL-2024	018COUT241930004	TISS CHARGES	018COUT110724105 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	11-JUL-2024		2,000.00	0.00	89,487,934.96
11-JUL-2024	0008001241930007	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 Jul 2024	11-JUL-2024	0	150.00	0.00	89,487,784.96
12-JUL-2024	000INCQ241940038	INWARD CLEARING- BOT	Paid To BONITE BOTTLERS LIMITED- MOSHI COLLECTION - NASHERA LIMITED -	12-JUL-2024	7402	42,000.00	0.00	89,445,784.96
12-JUL-2024	0181701241940001	IN-HOUSE CHEQUE	JOHN E MGWENO	12-JUL-2024	7339	250,000.00	0.00	89,195,784.96
12-JUL-2024	0181701241940003	IN-HOUSE CHEQUE	ABELA F KITALE	12-JUL-2024	7425	100,000.00	0.00	89,095,784.96
12-JUL-2024	018CHDP241940027	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	12-JUL-2024		0.00	230,000.00	89,325,784.96
13-JUL-2024	018CHDP241950004	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	13-JUL-2024		0.00	1,419,000.00	90,744,784.96
13-JUL-2024	018CQWL241950004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	13-JUL-2024	7432	291,100.00	0.00	90,453,684.96
13-JUL-2024	018CQWL241950004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	13-JUL-2024	7432	5,000.00	0.00	90,448,684.96



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-JUL-2024	018CQWL241950004	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	13-JUL-2024	7432	900.00	0.00	90,447,784.96
13-JUL-2024	018CQWL241950006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	13-JUL-2024	7433	1,800,000.00	0.00	88,647,784.96
13-JUL-2024	018CQWL241950006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	13-JUL-2024	7433	5,000.00	0.00	88,642,784.96
13-JUL-2024	018CQWL241950006	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	13-JUL-2024	7433	900.00	0.00	88,641,884.96
13-JUL-2024	0181700241950001	IN-HOUSE CHEQUE	KELVIN KARISTO NGELO	13-JUL-2024	7434	325,000.00	0.00	88,316,884.96
13-JUL-2024	0008001241950007	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Jul 2024	13-JUL-2024	0	150.00	0.00	88,316,734.96
15-JUL-2024	018CHDP241970029	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	15-JUL-2024		0.00	915,000.00	89,231,734.96
15-JUL-2024	018CHDP241970030	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	15-JUL-2024		0.00	917,000.00	90,148,734.96
15-JUL-2024	0181702241970001	IN-HOUSE CHEQUE	DOROTH EMMANUEL MOLLEL	15-JUL-2024	7421	100,000.00	0.00	90,048,734.96
15-JUL-2024	018COUT241970002	VAT	018COUT150724053 Credit Account and Ult Beneficiary: 4350004012-/23110020974	15-JUL-2024		360.00	0.00	90,048,374.96
15-JUL-2024	018COUT241970002	OUTWARD TISS TRANSFER -CHQ	018COUT150724053 Credit Account and Ult Beneficiary: 4350004012-/23110020974	15-JUL-2024	7435	672,500.00	0.00	89,375,874.96
15-JUL-2024	018COUT241970002	TISS CHARGES	018COUT150724053 Credit Account and Ult Beneficiary: 4350004012-/23110020974	15-JUL-2024		2,000.00	0.00	89,373,874.96
15-JUL-2024	018TINW241970003	INWARD TISS TRANSFER	558RTG240715002 BY_ORDER: -THE PEOPLE'S BANK OF	15-JUL-2024		0.00	750,000.00	90,123,874.96



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			ZANZIBAR-0 NOT DEFINED					
16-JUL-2024	018ZTRF241980003	PRINCIPAL LIQUIDATION	018IPFA240160001-	16-JUL-2024		1,420,478.12	0.00	88,703,396.84
16-JUL-2024	018ZTRF241980005	INTEREST LIQUIDATION	018IPFA240160001-	16-JUL-2024		78,627.81	0.00	88,624,769.03
17-JUL-2024	018TINW241990003	INWARD TISS TRANSFER	FT241984QYW6 BY_ORDER: -FOREIGN COMMONWEALTH AND DEV OFFICE-5TH FLOOR EAST, ABERCROMBIE HOUSE	17-JUL-2024		0.00	1,110,000.00	89,734,769.03
17-JUL-2024	018CHDP241990018	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	17-JUL-2024		0.00	999,000.00	90,733,769.03
17-JUL-2024	018CHDP241990019	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	17-JUL-2024		0.00	467,000.00	91,200,769.03
17-JUL-2024	018CQWL241990010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-JUL-2024	7438	6,824,800.00	0.00	84,375,969.03
17-JUL-2024	018CQWL241990010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-JUL-2024	7438	5,000.00	0.00	84,370,969.03
17-JUL-2024	018CQWL241990010	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-JUL-2024	7438	900.00	0.00	84,370,069.03
17-JUL-2024	018CQWL241990011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-JUL-2024	7436	1,085,000.00	0.00	83,285,069.03
17-JUL-2024	018CQWL241990011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-JUL-2024	7436	5,000.00	0.00	83,280,069.03
17-JUL-2024	018CQWL241990011	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-JUL-2024	7436	900.00	0.00	83,279,169.03
17-JUL-2024	018COUT241990003	VAT	018COUT170724041 Credit Account and Ult Beneficiary: 4350004012- /3390973532	17-JUL-2024		360.00	0.00	83,278,809.03



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-JUL-2024	018COUT241990003	OUTWARD TISS TRANSFER -CHQ	018COUT170724041 Credit Account and Ult Beneficiary: 4350004012- /3390973532	17-JUL-2024	7443	2,500,000.00	0.00	80,778,809.03
17-JUL-2024	018COUT241990003	TISS CHARGES	018COUT170724041 Credit Account and Ult Beneficiary: 4350004012- /3390973532	17-JUL-2024		2,000.00	0.00	80,776,809.03
17-JUL-2024	018COUT241990004	VAT	018COUT170724042 Credit Account and Ult Beneficiary: 4350004012-/100783029	17-JUL-2024		360.00	0.00	80,776,449.03
17-JUL-2024	018COUT241990004	OUTWARD TISS TRANSFER -CHQ	018COUT170724042 Credit Account and Ult Beneficiary: 4350004012-/100783029	17-JUL-2024	7440	1,076,160.00	0.00	79,700,289.03
17-JUL-2024	018COUT241990004	TISS CHARGES	018COUT170724042 Credit Account and Ult Beneficiary: 4350004012-/100783029	17-JUL-2024		2,000.00	0.00	79,698,289.03
17-JUL-2024	018COUT241990005	VAT	018COUT170724044 Credit Account and Ult Beneficiary: 4350004012- /0102005442000	17-JUL-2024		360.00	0.00	79,697,929.03
17-JUL-2024	018COUT241990005	OUTWARD TISS TRANSFER -CHQ	018COUT170724044 Credit Account and Ult Beneficiary: 4350004012- /0102005442000	17-JUL-2024	7442	1,480,000.00	0.00	78,217,929.03
17-JUL-2024	018COUT241990005	TISS CHARGES	018COUT170724044 Credit Account and Ult Beneficiary: 4350004012- /0102005442000	17-JUL-2024		2,000.00	0.00	78,215,929.03
17-JUL-2024	018COUT241990006	VAT	018COUT170724046 Credit Account and Ult Beneficiary: 4350004012- /22310008791	17-JUL-2024		360.00	0.00	78,215,569.03



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-JUL-2024	018COUT241990006	OUTWARD TISS TRANSFER -CHQ	018COUT170724046 Credit Account and Ult Beneficiary: 4350004012- /22310008791	17-JUL-2024	7437	8,971,787.28	0.00	69,243,781.75
17-JUL-2024	018COUT241990006	TISS CHARGES	018COUT170724046 Credit Account and Ult Beneficiary: 4350004012- /22310008791	17-JUL-2024		2,000.00	0.00	69,241,781.75
17-JUL-2024	018TOUT241990001	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	17-JUL-2024		900.00	0.00	69,240,881.75
17-JUL-2024	018TOUT241990001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	17-JUL-2024		33,601,514.81	0.00	35,639,366.94
17-JUL-2024	018TOUT241990001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	17-JUL-2024		5,000.00	0.00	35,634,366.94
18-JUL-2024	018TINW242000002	INWARD TISS TRANSFER	FT2420032KGW BY_ORDER: -FOREIGN COMMONWEALTH AND DEV OFFICE-5TH FLOOR EAST, ABERCROMBIE HOUSE	18-JUL-2024		0.00	4,965,000.00	40,599,366.94
18-JUL-2024	0002030242000002	REVERSAL OF ENTRY	FUND RETURNED REF 018COUT170724041 REASON CURRENCY MISMATCH	18-JUL-2024		0.00	2,500,000.00	43,099,366.94
18-JUL-2024	018CHDP242000013	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	18-JUL-2024		0.00	234,000.00	43,333,366.94
18-JUL-2024	018CQWL242000007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	18-JUL-2024	7448	399,500.00	0.00	42,933,866.94
18-JUL-2024	018CQWL242000007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	18-JUL-2024	7448	5,000.00	0.00	42,928,866.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-JUL-2024	018CQWL242000007	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	18-JUL-2024	7448	900.00	0.00	42,927,966.94
18-JUL-2024	0181900242000001	IN-HOUSE CHEQUE	ALLY M OMAR	18-JUL-2024	7447	210,000.00	0.00	42,717,966.94
18-JUL-2024	018COUT242000001	VAT	018COUT180724071 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	18-JUL-2024		360.00	0.00	42,717,606.94
18-JUL-2024	018COUT242000001	OUTWARD TISS TRANSFER -CHQ	018COUT180724071 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	18-JUL-2024	7446	2,523,800.00	0.00	40,193,806.94
18-JUL-2024	018COUT242000001	TISS CHARGES	018COUT180724071 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	18-JUL-2024		2,000.00	0.00	40,191,806.94
18-JUL-2024	018COUT242000002	VAT	018COUT180724069 Credit Account and Ult Beneficiary: 4350004012- /0150674417400	18-JUL-2024		360.00	0.00	40,191,446.94
18-JUL-2024	018COUT242000002	OUTWARD TISS TRANSFER -CHQ	018COUT180724069 Credit Account and Ult Beneficiary: 4350004012- /0150674417400	18-JUL-2024	7444	3,000,000.00	0.00	37,191,446.94
18-JUL-2024	018COUT242000002	TISS CHARGES	018COUT180724069 Credit Account and Ult Beneficiary: 4350004012- /0150674417400	18-JUL-2024		2,000.00	0.00	37,189,446.94
18-JUL-2024	018COUT242000003	VAT	018COUT180724070 Credit Account and Ult Beneficiary: 4350004012- /22310008791	18-JUL-2024		360.00	0.00	37,189,086.94
18-JUL-2024	018COUT242000003	OUTWARD TISS TRANSFER -CHQ	018COUT180724070 Credit Account and Ult Beneficiary:	18-JUL-2024	7445	6,157,005.72	0.00	31,032,081.22

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-JUL-2024	018COUT242000003	TISS CHARGES	4350004012- /22310008791 018COUT180724070 Credit Account and Ult Beneficiary: 4350004012- /22310008791	18-JUL-2024		2,000.00	0.00	31,030,081.22
18-JUL-2024	018TINW242000009	INWARD TISS TRANSFER	RTO3015241248381 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 DODOMA DODOMA-	18-JUL-2024		0.00	6,157,005.72	37,187,086.94
18-JUL-2024	018TINW242000010	INWARD TISS TRANSFER	RTO3015241248393 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 DODOMA DODOMA-	18-JUL-2024		0.00	2,523,800.00	39,710,886.94
19-JUL-2024	018CHDP242010035	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	19-JUL-2024		0.00	101,000.00	39,811,886.94
19-JUL-2024	0181901242010001	IN-HOUSE CHEQUE	ERNEST C MSETI	19-JUL-2024	7450	214,000.00	0.00	39,597,886.94
19-JUL-2024	0181901242010003	IN-HOUSE CHEQUE	MERINA EFESO	19-JUL-2024	7449	1,052,000.00	0.00	38,545,886.94
20-JUL-2024	018CHDP242020015	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	20-JUL-2024		0.00	779,000.00	39,324,886.94
22-JUL-2024	018TINW242040001	INWARD TISS TRANSFER	RTOBZNN00774427 BY_ORDER: -MIGADA ADVENTURES LIMITED P. O. BOX 2199 ARUSHA- 00255TANZANIA-	22-JUL-2024		0.00	20,176,000.00	59,500,886.94
22-JUL-2024	018TINW242040004	INWARD TISS TRANSFER	221FTOT242020503 BY_ORDER: -WAMI BRANCH SUSPENSE- BOX-84-MOROGORO	20-JUL-2024		0.00	228,000.00	59,728,886.94
22-JUL-2024	018CHDP242040022	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	22-JUL-2024		0.00	2,388,000.00	62,116,886.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-JUL-2024	018CHDP242040023	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	22-JUL-2024		0.00	2,256,000.00	64,372,886.94
24-JUL-2024	0181900242060001	IN-HOUSE CHEQUE	MERINA EFESO	24-JUL-2024	7462	790,000.00	0.00	63,582,886.94
24-JUL-2024	018CHDP242060032	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JUL-2024		0.00	281,000.00	63,863,886.94
24-JUL-2024	018CHDP242060033	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JUL-2024		0.00	188,000.00	64,051,886.94
24-JUL-2024	018CQWL242060008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JUL-2024	7456	200,000.00	0.00	63,851,886.94
24-JUL-2024	018CQWL242060008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JUL-2024	7456	5,000.00	0.00	63,846,886.94
24-JUL-2024	018CQWL242060008	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JUL-2024	7456	900.00	0.00	63,845,986.94
24-JUL-2024	018CQWL242060012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JUL-2024	7455	200,000.00	0.00	63,645,986.94
24-JUL-2024	018CQWL242060012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JUL-2024	7455	5,000.00	0.00	63,640,986.94
24-JUL-2024	018CQWL242060012	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JUL-2024	7455	900.00	0.00	63,640,086.94
24-JUL-2024	018CQWL242060014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JUL-2024	7460	292,500.00	0.00	63,347,586.94



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-JUL-2024	018CQWL242060014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BYMARTHA DAUDI LORRY - NASHERA LIMITED -	24-JUL-2024	7460	5,000.00	0.00	63,342,586.94
24-JUL-2024	018CQWL242060014	VAT	Cheque Withdrawal BYMARTHA DAUDI LORRY - NASHERA LIMITED -	24-JUL-2024	7460	900.00	0.00	63,341,686.94
24-JUL-2024	018CQWL242060015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JUL-2024	7452	1,200,000.00	0.00	62,141,686.94
24-JUL-2024	018CQWL242060015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JUL-2024	7452	5,000.00	0.00	62,136,686.94
24-JUL-2024	018CQWL242060015	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	24-JUL-2024	7452	900.00	0.00	62,135,786.94
24-JUL-2024	023LOCH242060038	IN-HOUSE CHEQUE	- AGA KHAN UNIVERSITY -	24-JUL-2024		0.00	2,327,999.99	64,463,786.93
24-JUL-2024	0181903242060003	IN-HOUSE CHEQUE	KEN NABORA	24-JUL-2024	7453	180,000.00	0.00	64,283,786.93
24-JUL-2024	018COUT242060001	VAT	018COUT240724051 Credit Account and Ult Beneficiary: 4350004012-/0152237221800	24-JUL-2024		360.00	0.00	64,283,426.93
24-JUL-2024	018COUT242060001	OUTWARD TISS TRANSFER -CHQ	018COUT240724051 Credit Account and Ult Beneficiary: 4350004012-/0152237221800	24-JUL-2024	7457	3,000,000.00	0.00	61,283,426.93
24-JUL-2024	018COUT242060001	TISS CHARGES	018COUT240724051 Credit Account and Ult Beneficiary: 4350004012-/0152237221800	24-JUL-2024		2,000.00	0.00	61,281,426.93
24-JUL-2024	018COUT242060002	VAT	018COUT240724053 Credit Account and Ult Beneficiary: 4350004012-	24-JUL-2024		360.00	0.00	61,281,066.93



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/0102005442000					
24-JUL-2024	018COUT242060002	OUTWARD TISS TRANSFER -CHQ	018COUT240724053 Credit Account and Ult Beneficiary: 4350004012- /0102005442000	24-JUL-2024	7458	1,480,343.00	0.00	59,800,723.93
24-JUL-2024	018COUT242060002	TISS CHARGES	018COUT240724053 Credit Account and Ult Beneficiary: 4350004012- /0102005442000	24-JUL-2024		2,000.00	0.00	59,798,723.93
24-JUL-2024	018COUT242060003	VAT	018COUT240724049 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	24-JUL-2024		360.00	0.00	59,798,363.93
24-JUL-2024	018COUT242060003	OUTWARD TISS TRANSFER -CHQ	018COUT240724049 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	24-JUL-2024	7459	3,069,798.60	0.00	56,728,565.33
24-JUL-2024	018COUT242060003	TISS CHARGES	018COUT240724049 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	24-JUL-2024		2,000.00	0.00	56,726,565.33
24-JUL-2024	018COUT242060004	VAT	018COUT240724048 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	24-JUL-2024		360.00	0.00	56,726,205.33
24-JUL-2024	018COUT242060004	OUTWARD TISS TRANSFER -CHQ	018COUT240724048 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	24-JUL-2024	7454	400,000.00	0.00	56,326,205.33
24-JUL-2024	018COUT242060004	TISS CHARGES	018COUT240724048 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	24-JUL-2024		2,000.00	0.00	56,324,205.33



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-JUL-2024	018TINW242060003	INWARD TISS TRANSFER	SE07802407241470 BY_ORDER: - Cambridge Education Tanzania Limite-d	24-JUL-2024		0.00	8,190,000.00	64,514,205.33
25-JUL-2024	000INCQ242070099	INWARD CLEARING-BOT	Paid To HONORA TANZANIA PUBLIC LIMITED COMPANY - NASHERA LIMITED -	25-JUL-2024	7439	245,000.00	0.00	64,269,205.33
25-JUL-2024	018CHDP242070040	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	25-JUL-2024		0.00	599,000.00	64,868,205.33
25-JUL-2024	018CQWL242070010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	25-JUL-2024	7463	300,000.00	0.00	64,568,205.33
25-JUL-2024	018CQWL242070010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	25-JUL-2024	7463	5,000.00	0.00	64,563,205.33
25-JUL-2024	018CQWL242070010	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	25-JUL-2024	7463	900.00	0.00	64,562,305.33
26-JUL-2024	000INCQ242080067	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	26-JUL-2024	7408	869,000.00	0.00	63,693,305.33
26-JUL-2024	018CHDP242080020	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	26-JUL-2024		0.00	211,000.00	63,904,305.33
26-JUL-2024	018CQWL242080008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	26-JUL-2024	7465	354,600.00	0.00	63,549,705.33
26-JUL-2024	018CQWL242080008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	26-JUL-2024	7465	5,000.00	0.00	63,544,705.33
26-JUL-2024	018CQWL242080008	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	26-JUL-2024	7465	900.00	0.00	63,543,805.33



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-JUL-2024	018CQWL242080010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SHABANI S MKOKOLO - NASHERA LIMITED -	26-JUL-2024	7464	200,000.00	0.00	63,343,805.33
26-JUL-2024	018CQWL242080010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SHABANI S MKOKOLO - NASHERA LIMITED -	26-JUL-2024	7464	5,000.00	0.00	63,338,805.33
26-JUL-2024	018CQWL242080010	VAT	Cheque Withdrawal BY SHABANI S MKOKOLO - NASHERA LIMITED -	26-JUL-2024	7464	900.00	0.00	63,337,905.33
26-JUL-2024	018CQWL242080012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by BARAKA LWEEKA - NASHERA LIMITED -	26-JUL-2024	7451	2,700,000.00	0.00	60,637,905.33
26-JUL-2024	018CQWL242080012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by BARAKA LWEEKA - NASHERA LIMITED -	26-JUL-2024	7451	5,000.00	0.00	60,632,905.33
26-JUL-2024	018CQWL242080012	VAT	Cheque Withdrawal by BARAKA LWEEKA - NASHERA LIMITED -	26-JUL-2024	7451	900.00	0.00	60,632,005.33
26-JUL-2024	0008002242080009	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 26 Jul 2024	26-JUL-2024	0	150.00	0.00	60,631,855.33
27-JUL-2024	000INCQ242090059	INWARD CLEARING-BOT	Paid To MULTICHOICE TANZANIA LTD - NASHERA LIMITED -	27-JUL-2024	7441	1,712,500.00	0.00	58,919,355.33
27-JUL-2024	018CHDP242090026	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	27-JUL-2024		0.00	769,000.00	59,688,355.33
27-JUL-2024	0008002242090007	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 Jul 2024	27-JUL-2024	0	150.00	0.00	59,688,205.33
29-JUL-2024	018TINW242110002	INWARD TISS TRANSFER	0076855625 BY_ORDER: - INTERNATIONAL CENTRE OF INSECTPHYSIOLOGY AND ECOLOGY,PO 30772,P.O BOX	29-JUL-2024		0.00	20,017.60	59,708,222.93
29-JUL-2024	018CQWL242110013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by HERI FURAEI MUNUO - NASHERA LIMITED -	29-JUL-2024	7467	295,000.00	0.00	59,413,222.93
29-JUL-2024	018CQWL242110013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by HERI FURAEI MUNUO	29-JUL-2024	7467	5,000.00	0.00	59,408,222.93



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			- NASHERA LIMITED -					
29-JUL-2024	018CQWL242110013	VAT	Cheque Withdrawal by HERI FURAEI MUNUO - NASHERA LIMITED -	29-JUL-2024	7467	900.00	0.00	59,407,322.93
29-JUL-2024	0008002242110008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 Jul 2024	29-JUL-2024	0	150.00	0.00	59,407,172.93
29-JUL-2024	018CHDP242110066	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	29-JUL-2024		0.00	1,799,000.00	61,206,172.93
29-JUL-2024	018CHDP242110067	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	29-JUL-2024		0.00	1,118,000.00	62,324,172.93
29-JUL-2024	018CQWL242110017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	29-JUL-2024	7470	853,000.00	0.00	61,471,172.93
29-JUL-2024	018CQWL242110017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	29-JUL-2024	7470	5,000.00	0.00	61,466,172.93
29-JUL-2024	018CQWL242110017	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	29-JUL-2024	7470	900.00	0.00	61,465,272.93
30-JUL-2024	000INCQ242120070	INWARD CLEARING- BOT	Paid To MPULILA STORE - NASHERA LIMITED -	30-JUL-2024	7461	2,000,100.00	0.00	59,465,172.93
30-JUL-2024	018CHDP242120039	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	30-JUL-2024		0.00	686,000.00	60,151,172.93
30-JUL-2024	018CQWL242120008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-JUL-2024	7469	85,400.00	0.00	60,065,772.93
30-JUL-2024	018CQWL242120008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-JUL-2024	7469	5,000.00	0.00	60,060,772.93
30-JUL-2024	018CQWL242120008	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-JUL-2024	7469	900.00	0.00	60,059,872.93



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-JUL-2024	0181900242120001	IN-HOUSE CHEQUE	GASPAR W MASID	30-JUL-2024	7471	760,000.00	0.00	59,299,872.93
30-JUL-2024	018TINW242120007	INWARD TISS TRANSFER	RTO3015241263220 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 DODOMA DODOMA-	30-JUL-2024		0.00	2,647,800.00	61,947,672.93
31-JUL-2024	018COUT242130001	VAT	018COUT310724004 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	31-JUL-2024		360.00	0.00	61,947,312.93
31-JUL-2024	018COUT242130001	OUTWARD TISS TRANSFER -CHQ	018COUT310724004 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	31-JUL-2024	7473	2,647,800.00	0.00	59,299,512.93
31-JUL-2024	018COUT242130001	TISS CHARGES	018COUT310724004 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	31-JUL-2024		2,000.00	0.00	59,297,512.93
31-JUL-2024	009CHDP242130038	CASH DEPOSIT	ALLY MTEWELE - NASHERA LIMITED -	31-JUL-2024		0.00	249,000.00	59,546,512.93
31-JUL-2024	018CQWL242130011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	31-JUL-2024	7475	12,448,800.00	0.00	47,097,712.93
31-JUL-2024	018CQWL242130011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	31-JUL-2024	7475	5,000.00	0.00	47,092,712.93
31-JUL-2024	018CQWL242130011	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	31-JUL-2024	7475	900.00	0.00	47,091,812.93
31-JUL-2024	0181901242130001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	FARASHA COMPANY LIMITED	31-JUL-2024	7476	29,920,000.00	0.00	17,171,812.93
31-JUL-2024	018CHDP242130053	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI LORRY - NASHERA LIMITED -	31-JUL-2024		0.00	293,000.00	17,464,812.93



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-JUL-2024	0181901242130006	IN-HOUSE CHEQUE	FARASHA CO LTD	31-JUL-2024	7478	100,000.00	0.00	17,364,812.93
31-JUL-2024	018COUT242130003	VAT	018COUT310724099 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	31-JUL-2024		360.00	0.00	17,364,452.93
31-JUL-2024	018COUT242130003	OUTWARD TISS TRANSFER -CHQ	018COUT310724099 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	31-JUL-2024	7474	3,099,798.60	0.00	14,264,654.33
31-JUL-2024	018COUT242130003	TISS CHARGES	018COUT310724099 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	31-JUL-2024		2,000.00	0.00	14,262,654.33
31-JUL-2024	0181901242130008	IN-HOUSE CHEQUE	MERINA EFESO	31-JUL-2024	7472	1,883,500.00	0.00	12,379,154.33
31-JUL-2024	018LFENTZS 00001	LEDGER FEE		01-AUG-2024		15,000.00	0.00	12,364,154.33
31-JUL-2024	018TRCNTZS 00001	TRANSACTION CHARGES		01-AUG-2024		1,200.00	0.00	12,362,954.33
31-JUL-2024	018LFENTZS 00001	VAT		01-AUG-2024		2,700.00	0.00	12,360,254.33
31-JUL-2024	018TRCNTZS 00001	VAT		01-AUG-2024		216.00	0.00	12,360,038.33
01-AUG-2024	000FTGE242140034	INWARD EFT	Paid By - UNITED NATIONS CHILDREN'S FUND - -	01-AUG-2024		0.00	8,738,000.00	21,098,038.33
01-AUG-2024	0181900242140001	IN-HOUSE CHEQUE	merina efeso	01-AUG-2024	7483	882,000.00	0.00	20,216,038.33
01-AUG-2024	0181900242140003	IN-HOUSE CHEQUE	namit store	01-AUG-2024	7479	212,000.00	0.00	20,004,038.33
01-AUG-2024	0181900242140007	IN-HOUSE CHEQUE	MARY KINYAHA	01-AUG-2024	7482	200,000.00	0.00	19,804,038.33
01-AUG-2024	000INCQ242140244	INWARD CLEARING- BOT	Paid To BONITE BOTTLERS LIMITED- MOSHI COLLECTION - NASHERA LIMITED -	01-AUG-2024	7466	148,600.00	0.00	19,655,438.33
01-AUG-2024	0008002242140014	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 31 Jul 2024	01-AUG-2024	0	150.00	0.00	19,655,288.33
01-AUG-2024	018CHDP242140030	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI	01-AUG-2024		0.00	1,563,000.00	21,218,288.33

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LORRY - NASHERA LIMITED -					
01-AUG-2024	000TIPI242140300	TIPS INCOMING	003-1910dd0a16be395f VAR OON ASHWIN SAMPAT 015289082980 0 CRDBBANK Credit Account and Ult Beneficiary: 0008629004-	01-AUG-2024		0.00	530,000.00	21,748,288.33
01-AUG-2024	0181903242140001	IN-HOUSE CHEQUE	ERNEST C MSETI	01-AUG-2024	7481	259,000.00	0.00	21,489,288.33
02-AUG-2024	025CHDP242150035	CASH DEPOSIT	JMD TRAVEL SERVICES(MOHANED HANGO) - NASHERA LIMITED -	02-AUG-2024		0.00	388,000.00	21,877,288.33
02-AUG-2024	0008002242150010	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 02 Aug 2024	02-AUG-2024	0	150.00	0.00	21,877,138.33
03-AUG-2024	018CHDP242160028	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	03-AUG-2024		0.00	510,000.00	22,387,138.33
03-AUG-2024	018CHDP242160029	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	03-AUG-2024		0.00	969,000.00	23,356,138.33
03-AUG-2024	018CQWL242160008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	03-AUG-2024	7484	553,600.00	0.00	22,802,538.33
03-AUG-2024	018CQWL242160008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	03-AUG-2024	7484	5,000.00	0.00	22,797,538.33
03-AUG-2024	018CQWL242160008	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	03-AUG-2024	7484	900.00	0.00	22,796,638.33
03-AUG-2024	018CQWL242160010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	03-AUG-2024	7485	350,000.00	0.00	22,446,638.33



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-AUG-2024	018CQWL242160010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	03-AUG-2024	7485	5,000.00	0.00	22,441,638.33
03-AUG-2024	018CQWL242160010	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	03-AUG-2024	7485	900.00	0.00	22,440,738.33
05-AUG-2024	018TINW242180004	INWARD TISS TRANSFER	FT242188FY3W BY_ORDER: -PESAPAL TANZANIA LIMITED COLLECTION-DAR ES SALAAM	05-AUG-2024		0.00	40,000,000.00	62,440,738.33
05-AUG-2024	018CHDP242180045	CASH DEPOSIT	Cash Deposit - NASHERA LIMITED -	05-AUG-2024		0.00	1,811,000.00	64,251,738.33
05-AUG-2024	018CHDP242180046	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	05-AUG-2024		0.00	3,657,000.00	67,908,738.33
06-AUG-2024	018TINW242190006	INWARD TISS TRANSFER	001FTOL242190295 BY_ORDER: -PLOT NO 23 VODACOM TOWER,BAGAMOYO Tanzania Dar es Salaam-	06-AUG-2024		0.00	16,548,100.00	84,456,838.33
06-AUG-2024	018CHDP242190032	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	06-AUG-2024		0.00	2,528,000.00	86,984,838.33
06-AUG-2024	018CQWL242190011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	06-AUG-2024	7498	285,600.00	0.00	86,699,238.33
06-AUG-2024	018CQWL242190011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	06-AUG-2024	7498	5,000.00	0.00	86,694,238.33
06-AUG-2024	018CQWL242190011	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	06-AUG-2024	7498	900.00	0.00	86,693,338.33
06-AUG-2024	0181700242190001	IN-HOUSE CHEQUE	KEN NABORA	06-AUG-2024	7491	350,000.00	0.00	86,343,338.33



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-AUG-2024	018CQWL242190016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	06-AUG-2024	7490	2,600,000.00	0.00	83,743,338.33
06-AUG-2024	018CQWL242190016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	06-AUG-2024	7490	5,000.00	0.00	83,738,338.33
06-AUG-2024	018CQWL242190016	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	06-AUG-2024	7490	900.00	0.00	83,737,438.33
07-AUG-2024	0181900242200001	IN-HOUSE CHEQUE	HABIBU C ZIMPUGULIUS	07-AUG-2024	7492	250,000.00	0.00	83,487,438.33
07-AUG-2024	0181900242200003	IN-HOUSE CHEQUE	masoko security services	07-AUG-2024	7486	944,000.00	0.00	82,543,438.33
07-AUG-2024	018TOUT242200003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-AUG-2024		360.00	0.00	82,543,078.33
07-AUG-2024	018TOUT242200003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-AUG-2024		934,924.00	0.00	81,608,154.33
07-AUG-2024	018TOUT242200003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-AUG-2024		2,000.00	0.00	81,606,154.33
07-AUG-2024	018TOUT242200004	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-AUG-2024		360.00	0.00	81,605,794.33
07-AUG-2024	018TOUT242200004	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-AUG-2024		1,394,103.25	0.00	80,211,691.08
07-AUG-2024	018TOUT242200004	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-AUG-2024		2,000.00	0.00	80,209,691.08
07-AUG-2024	0181901242200001	IN-HOUSE CHEQUE	DOROTH EMMANUEL MOLLEL	07-AUG-2024	7494	250,000.00	0.00	79,959,691.08



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-AUG-2024	018CHDP242200015	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	07-AUG-2024		0.00	2,035,000.00	81,994,691.08
07-AUG-2024	0181902242200005	IN-HOUSE CHEQUE	ERNEST C MSETI	07-AUG-2024	7501	452,000.00	0.00	81,542,691.08
07-AUG-2024	0181902242200007	IN-HOUSE CHEQUE	GASPAR W MASID	07-AUG-2024	7500	807,000.00	0.00	80,735,691.08
07-AUG-2024	018COUT242200001	VAT	018COUT070824025 Credit Account and Ult Beneficiary: 4350004012- /23110020974	07-AUG-2024		360.00	0.00	80,735,331.08
07-AUG-2024	018COUT242200001	OUTWARD TISS TRANSFER -CHQ	018COUT070824025 Credit Account and Ult Beneficiary: 4350004012- /23110020974	07-AUG-2024	7499	676,500.00	0.00	80,058,831.08
07-AUG-2024	018COUT242200001	TISS CHARGES	018COUT070824025 Credit Account and Ult Beneficiary: 4350004012- /23110020974	07-AUG-2024		2,000.00	0.00	80,056,831.08
07-AUG-2024	018GEFT242200001	GEPG PAYMENT TRANSACTION	GEPG XMLS YB 994531 121288 NASHERA LTD  - NASHERA LIMITED -	07-AUG-2024		1,062,652.00	0.00	78,994,179.08
07-AUG-2024	018COUT242200002	VAT	018COUT070824028 Credit Account and Ult Beneficiary: 4350004012- /42810002161	07-AUG-2024		360.00	0.00	78,993,819.08
07-AUG-2024	018COUT242200002	OUTWARD TISS TRANSFER -CHQ	018COUT070824028 Credit Account and Ult Beneficiary: 4350004012- /42810002161	07-AUG-2024	7503	1,756,902.00	0.00	77,236,917.08
07-AUG-2024	018COUT242200002	TISS CHARGES	018COUT070824028 Credit Account and Ult Beneficiary: 4350004012- /42810002161	07-AUG-2024		2,000.00	0.00	77,234,917.08
07-AUG-2024	0181903242200039	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	07-AUG-2024		3,700.00	0.00	77,231,217.08



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-AUG-2024	0181903242200041	VAT	VAT CHARGES FOR SALARY PROCESSING	07-AUG-2024		666.00	0.00	77,230,551.08
07-AUG-2024	018CQWL242200020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SALEH ALLY HASSAN - NASHERA LIMITED -	07-AUG-2024	7496	250,000.00	0.00	76,980,551.08
07-AUG-2024	018CQWL242200020	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SALEH ALLY HASSAN - NASHERA LIMITED -	07-AUG-2024	7496	5,000.00	0.00	76,975,551.08
07-AUG-2024	018CQWL242200020	VAT	Cheque Withdrawal BY SALEH ALLY HASSAN - NASHERA LIMITED -	07-AUG-2024	7496	900.00	0.00	76,974,651.08
07-AUG-2024	0181903242200043	IN-HOUSE CHEQUE	SALARY FOR JUN 2024 NASHERA LTD	07-AUG-2024	7507	12,995,774.00	0.00	63,978,877.08
07-AUG-2024	0181905242200001	IN-HOUSE CHEQUE	BWANA MICHAEL WARYOBA	07-AUG-2024	7495	250,000.00	0.00	63,728,877.08
07-AUG-2024	0181905242200003	IN-HOUSE CHEQUE	TULA ABIA MKEMKIA	07-AUG-2024	7493	980,000.00	0.00	62,748,877.08
07-AUG-2024	0181905242200005	IN-HOUSE CHEQUE	MERINA EFESO	07-AUG-2024	7504	1,100,000.00	0.00	61,648,877.08
07-AUG-2024	018CQWL242200024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by IGNAS BENITO SAMILA - NASHERA LIMITED -	07-AUG-2024	7497	250,000.00	0.00	61,398,877.08
07-AUG-2024	018CQWL242200024	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by IGNAS BENITO SAMILA - NASHERA LIMITED -	07-AUG-2024	7497	5,000.00	0.00	61,393,877.08
07-AUG-2024	018CQWL242200024	VAT	Cheque Withdrawal by IGNAS BENITO SAMILA - NASHERA LIMITED -	07-AUG-2024	7497	900.00	0.00	61,392,977.08
07-AUG-2024	0181904242200034	IN-HOUSE CHEQUE	SALARY FOR JUL 2024 NASHERA LTD	07-AUG-2024	7506	10,346,730.00	0.00	51,046,247.08
07-AUG-2024	0181904242200035	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	07-AUG-2024		3,300.00	0.00	51,042,947.08
07-AUG-2024	0181904242200037	VAT	VAT CHARGES FOR SALARY PROCESSING	07-AUG-2024		594.00	0.00	51,042,353.08
07-AUG-2024	018TINW242200007	INWARD TISS TRANSFER	RTO3015241273818 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 DODOMA DODOMA-	07-AUG-2024		0.00	10,346,730.00	61,389,083.08
09-AUG-2024	018CHDP242220022	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	09-AUG-2024		0.00	1,483,000.00	62,872,083.08



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-AUG-2024	018CHDP242220023	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	09-AUG-2024		0.00	1,343,000.00	64,215,083.08
10-AUG-2024	018CHDP242230008	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	10-AUG-2024		0.00	1,031,000.00	65,246,083.08
10-AUG-2024	018CQWL242230004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	10-AUG-2024	7508	174,200.00	0.00	65,071,883.08
10-AUG-2024	018CQWL242230004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	10-AUG-2024	7508	5,000.00	0.00	65,066,883.08
10-AUG-2024	018CQWL242230004	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	10-AUG-2024	7508	900.00	0.00	65,065,983.08
12-AUG-2024	018CHDP242250006	CASH DEPOSIT	Cash Deposit by THE GRAND AIM CO LTD@ AGNESS MUNISHI - NASHERA LIMITED -	12-AUG-2024		0.00	6,496,000.00	71,561,983.08
12-AUG-2024	R - 018CHDP242250006	CASH DEPOSIT	Cash Deposit by THE GRAND AIM CO LTD@ AGNESS MUNISHI - NASHERA LIMITED -	12-AUG-2024		0.00	-6,496,000.00	65,065,983.08
12-AUG-2024	018CHDP242250036	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	12-AUG-2024		0.00	964,000.00	66,029,983.08
12-AUG-2024	018CHDP242250037	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	12-AUG-2024		0.00	2,187,000.00	68,216,983.08
12-AUG-2024	018CQWL242250008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-AUG-2024	7509	972,500.00	0.00	67,244,483.08
12-AUG-2024	018CQWL242250008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-AUG-2024	7509	5,000.00	0.00	67,239,483.08
12-AUG-2024	018CQWL242250008	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-AUG-2024	7509	900.00	0.00	67,238,583.08



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-AUG-2024	018COUT242250005	VAT	018COUT120824061 Credit Account and Ult Beneficiary: 4350004012- /0106005490900	12-AUG-2024		360.00	0.00	67,238,223.08
12-AUG-2024	018COUT242250005	OUTWARD TISS TRANSFER -CHQ	018COUT120824061 Credit Account and Ult Beneficiary: 4350004012- /0106005490900	12-AUG-2024	7510	2,209,668.00	0.00	65,028,555.08
12-AUG-2024	018COUT242250005	TISS CHARGES	018COUT120824061 Credit Account and Ult Beneficiary: 4350004012- /0106005490900	12-AUG-2024		2,000.00	0.00	65,026,555.08
12-AUG-2024	018CQWL242250016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by FAUSTINE WAMBURA MAGUBO - NASHERA LIMITED -	12-AUG-2024	7513	542,000.00	0.00	64,484,555.08
12-AUG-2024	018CQWL242250016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by FAUSTINE WAMBURA MAGUBO - NASHERA LIMITED -	12-AUG-2024	7513	5,000.00	0.00	64,479,555.08
12-AUG-2024	018CQWL242250016	VAT	Cheque Withdrawal by FAUSTINE WAMBURA MAGUBO - NASHERA LIMITED -	12-AUG-2024	7513	900.00	0.00	64,478,655.08
12-AUG-2024	0181901242250001	IN-HOUSE CHEQUE	KELVIN K NGELO	12-AUG-2024	7512	325,000.00	0.00	64,153,655.08
13-AUG-2024	000FTGE242260017	INWARD EFT	Paid By - TANROADS ADMN OPERATIONS - -	13-AUG-2024		0.00	416,813.56	64,570,468.64
13-AUG-2024	000INCQ242260134	INWARD CLEARING- BOT	Paid To PINOK COMPANY LTD - NASHERA LIMITED -	13-AUG-2024	7480	408,000.00	0.00	64,162,468.64
13-AUG-2024	000INCQ242260158	INWARD CLEARING- BOT	Paid To MPULILA STORE - NASHERA LIMITED -	13-AUG-2024	7477	783,000.00	0.00	63,379,468.64
13-AUG-2024	000INCQ242260159	INWARD CLEARING- BOT	Paid To MPULILA STORE - NASHERA LIMITED -	13-AUG-2024	7502	1,223,500.00	0.00	62,155,968.64
13-AUG-2024	018CHDP242260020	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	13-AUG-2024		0.00	217,000.00	62,372,968.64



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-AUG-2024	000FTGE242270128	INWARD EFT	Paid By - FOOD AND AGRICULTURE ORGANIZATION O - -	14-AUG-2024		0.00	1,350,000.00	63,722,968.64
14-AUG-2024	018CHDP242270011	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	14-AUG-2024		0.00	150,000.00	63,872,968.64
14-AUG-2024	018CQWL242270501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-AUG-2024	7516	1,731,000.00	0.00	62,141,968.64
14-AUG-2024	018CQWL242270501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-AUG-2024	7516	5,000.00	0.00	62,136,968.64
14-AUG-2024	018CQWL242270501	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-AUG-2024	7516	900.00	0.00	62,136,068.64
14-AUG-2024	018COUT242270501	VAT	018COUT140824042 Credit Account and Ult Beneficiary: 4350004012- /22310008791	14-AUG-2024		360.00	0.00	62,135,708.64
14-AUG-2024	018COUT242270501	OUTWARD TISS TRANSFER -CHQ	018COUT140824042 Credit Account and Ult Beneficiary: 4350004012- /22310008791	14-AUG-2024	7515	6,784,043.02	0.00	55,351,665.62
14-AUG-2024	018COUT242270501	TISS CHARGES	018COUT140824042 Credit Account and Ult Beneficiary: 4350004012- /22310008791	14-AUG-2024		2,000.00	0.00	55,349,665.62
14-AUG-2024	018TINW242270003	INWARD TISS TRANSFER	RTO3015241281900 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 DODOMA DODOMA-	14-AUG-2024		0.00	6,784,043.02	62,133,708.64
14-AUG-2024	0181701242270001	STATEMENT CHARGE	STATEMENT CHARGES	14-AUG-2024		20,000.00	0.00	62,113,708.64
14-AUG-2024	0181701242270017	VAT	VAT FOR STATEMENT CHARGES	14-AUG-2024		3,600.00	0.00	62,110,108.64
15-AUG-2024	0181700242280001	IN-HOUSE CHEQUE	RAMADHANI S SHUKURU	15-AUG-2024	7487	800,000.00	0.00	61,310,108.64
15-AUG-2024	0008002242280014	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 14	15-AUG-2024	0	450.00	0.00	61,309,658.64



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Aug 2024					
16-AUG-2024	018ZTRF242290003	PRINCIPAL LIQUIDATION	018IPFA240160001-	16-AUG-2024		1,435,866.63	0.00	59,873,792.01
16-AUG-2024	018ZTRF242290005	INTEREST LIQUIDATION	018IPFA240160001-	16-AUG-2024		63,239.30	0.00	59,810,552.71
16-AUG-2024	018CHDP242290017	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	16-AUG-2024		0.00	427,000.00	60,237,552.71
16-AUG-2024	018CHDP242290511	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	16-AUG-2024		0.00	876,000.00	61,113,552.71
16-AUG-2024	000FTGE242290191	INWARD EFT	Paid By - INTERNATIONAL EXECUTIVE SERVICE COR - -	16-AUG-2024		0.00	582,000.00	61,695,552.71
17-AUG-2024	018CHDP242300501	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	17-AUG-2024		0.00	457,000.00	62,152,552.71
17-AUG-2024	018CQWL242300502	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-AUG-2024	7525	117,000.00	0.00	62,035,552.71
17-AUG-2024	018CQWL242300502	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-AUG-2024	7525	5,000.00	0.00	62,030,552.71
17-AUG-2024	018CQWL242300502	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-AUG-2024	7525	900.00	0.00	62,029,652.71
17-AUG-2024	018CQWL242300504	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-AUG-2024	7526	204,000.00	0.00	61,825,652.71
17-AUG-2024	018CQWL242300504	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-AUG-2024	7526	5,000.00	0.00	61,820,652.71
17-AUG-2024	018CQWL242300504	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-AUG-2024	7526	900.00	0.00	61,819,752.71
17-AUG-2024	0181701242300001	IN-HOUSE CHEQUE	SALHE S HUWEL	17-AUG-2024	7524	1,000,000.00	0.00	60,819,752.71
17-AUG-2024	0181701242300003	IN-HOUSE CHEQUE	AVITY A KESSY	17-AUG-2024	7522	350,000.00	0.00	60,469,752.71
17-AUG-2024	0181701242300005	IN-HOUSE CHEQUE	MARTHA DAUDI	17-AUG-2024	7523	750,000.00	0.00	59,719,752.71



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-AUG-2024	0181900242320001	IN-HOUSE CHEQUE	COLTERRA HOTELS AND TENTS	19-AUG-2024	7528	14,500,000.00	0.00	45,219,752.71
19-AUG-2024	0181900242320003	IN-HOUSE CHEQUE	ROSENA VITALIS LEONARD	19-AUG-2024	7517	100,000.00	0.00	45,119,752.71
19-AUG-2024	018CHDP242320502	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI LORRY - NASHERA LIMITED -	19-AUG-2024		0.00	932,000.00	46,051,752.71
19-AUG-2024	018CHDP242320503	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI LORRY - NASHERA LIMITED -	19-AUG-2024		0.00	985,000.00	47,036,752.71
19-AUG-2024	018CQWL242320508	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	19-AUG-2024	7529	1,709,700.00	0.00	45,327,052.71
19-AUG-2024	018CQWL242320508	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	19-AUG-2024	7529	5,000.00	0.00	45,322,052.71
19-AUG-2024	018CQWL242320508	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	19-AUG-2024	7529	900.00	0.00	45,321,152.71
19-AUG-2024	018CQWL242320509	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	19-AUG-2024	7530	1,143,000.00	0.00	44,178,152.71
19-AUG-2024	018CQWL242320509	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	19-AUG-2024	7530	5,000.00	0.00	44,173,152.71
19-AUG-2024	018CQWL242320509	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	19-AUG-2024	7530	900.00	0.00	44,172,252.71
19-AUG-2024	018COUT242320002	VAT	018COUT190824054 Credit Account and Ult Beneficiary: 4350004012-/23110020974	19-AUG-2024		360.00	0.00	44,171,892.71
19-AUG-2024	018COUT242320002	OUTWARD TISS TRANSFER -CHQ	018COUT190824054 Credit Account and Ult	19-AUG-2024	7531	868,500.00	0.00	43,303,392.71



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: 4350004012- /23110020974					
19-AUG-2024	018COUT242320002	TISS CHARGES	018COUT190824054 Credit Account and Ult Beneficiary: 4350004012- /23110020974	19-AUG-2024		2,000.00	0.00	43,301,392.71
19-AUG-2024	0181903242320001	IN-HOUSE CHEQUE	DORICAS S MBUJA	19-AUG-2024	7520	100,000.00	0.00	43,201,392.71
19-AUG-2024	028COUT242320004	VAT	028COUT190824049 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	19-AUG-2024		360.00	0.00	43,201,032.71
19-AUG-2024	028COUT242320004	OUTWARD TISS TRANSFER -CHQ	028COUT190824049 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	19-AUG-2024	7532	77,369.30	0.00	43,123,663.41
19-AUG-2024	028COUT242320004	TISS CHARGES	028COUT190824049 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	19-AUG-2024		2,000.00	0.00	43,121,663.41
20-AUG-2024	0181900242330001	IN-HOUSE CHEQUE	ABELA FAUSTINE KITALE	20-AUG-2024	7519	100,000.00	0.00	43,021,663.41
20-AUG-2024	000INCQ242330021	INWARD CLEARING- BOT	Paid To BONITE BOTTLERS LIMITED- MOSHI COLLECTION - NASHERA LIMITED -	20-AUG-2024	7527	112,500.00	0.00	42,909,163.41
20-AUG-2024	0181903242330001	IN-HOUSE CHEQUE	DANIEL A MBWANA	20-AUG-2024	7488	222,000.00	0.00	42,687,163.41
20-AUG-2024	018CHDP242330509	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	20-AUG-2024		0.00	132,000.00	42,819,163.41
20-AUG-2024	018CQWL242330003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-AUG-2024	7534	557,000.00	0.00	42,262,163.41
20-AUG-2024	018CQWL242330003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-AUG-2024	7534	5,000.00	0.00	42,257,163.41



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-AUG-2024	018CQWL242330003	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-AUG-2024	7534	900.00	0.00	42,256,263.41
20-AUG-2024	0181904242330003	IN-HOUSE CHEQUE	GASPAR W MASID	20-AUG-2024	7533	760,000.00	0.00	41,496,263.41
20-AUG-2024	018TOUT242330001	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	20-AUG-2024		900.00	0.00	41,495,363.41
20-AUG-2024	018TOUT242330001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	20-AUG-2024		19,798,592.83	0.00	21,696,770.58
20-AUG-2024	018TOUT242330001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	20-AUG-2024		5,000.00	0.00	21,691,770.58
21-AUG-2024	018TINW242340001	INWARD TISS TRANSFER	201FTMU242340004 BY_ORDER: - TANZANIA INVESTMENTS CENTRE-P O BOX 40480	21-AUG-2024		0.00	840,000.00	22,531,770.58
21-AUG-2024	0008002242340013	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Aug 2024	21-AUG-2024	0	150.00	0.00	22,531,620.58
21-AUG-2024	018CHDP242340513	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	21-AUG-2024		0.00	261,000.00	22,792,620.58
21-AUG-2024	018CQWL242340004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-AUG-2024	7535	202,500.00	0.00	22,590,120.58
21-AUG-2024	018CQWL242340004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-AUG-2024	7535	5,000.00	0.00	22,585,120.58
21-AUG-2024	018CQWL242340004	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-AUG-2024	7535	900.00	0.00	22,584,220.58
21-AUG-2024	018CQWL242340007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-AUG-2024	7538	340,000.00	0.00	22,244,220.58
21-AUG-2024	018CQWL242340007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI -	21-AUG-2024	7538	5,000.00	0.00	22,239,220.58



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
21-AUG-2024	018CQWL242340007	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-AUG-2024	7538	900.00	0.00	22,238,320.58
21-AUG-2024	018CQWL242340009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-AUG-2024	7539	200,000.00	0.00	22,038,320.58
21-AUG-2024	018CQWL242340009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-AUG-2024	7539	5,000.00	0.00	22,033,320.58
21-AUG-2024	018CQWL242340009	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-AUG-2024	7539	900.00	0.00	22,032,420.58
21-AUG-2024	018TINW242340002	INWARD TISS TRANSFER	TZ10L24082100049 BY_ORDER: - PROGRAM FOR APPROPRIATE TECHNOLOGY-IN HEALTH (PATH),3rd Floor, Oasis O	21-AUG-2024		0.00	388,000.00	22,420,420.58
21-AUG-2024	0181901242340001	IN-HOUSE CHEQUE	MELKIZEDECK D MADEGA	21-AUG-2024	7521	300,000.00	0.00	22,120,420.58
21-AUG-2024	018COUT242340001	VAT	018COUT210824048 Credit Account and Ult Beneficiary: 4350004012-/22310008791	21-AUG-2024		360.00	0.00	22,120,060.58
21-AUG-2024	018COUT242340001	OUTWARD TISS TRANSFER -CHQ	018COUT210824048 Credit Account and Ult Beneficiary: 4350004012-/22310008791	21-AUG-2024	7536	7,860,375.82	0.00	14,259,684.76
21-AUG-2024	018COUT242340001	TISS CHARGES	018COUT210824048 Credit Account and Ult Beneficiary: 4350004012-/22310008791	21-AUG-2024		2,000.00	0.00	14,257,684.76
21-AUG-2024	018COUT242340002	VAT	018COUT210824055 Credit Account and Ult Beneficiary: 4350004012-/0150251305200	21-AUG-2024		360.00	0.00	14,257,324.76



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
21-AUG-2024	018COUT242340002	OUTWARD TISS TRANSFER -CHQ	018COUT210824055 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	21-AUG-2024	7543	400,000.00	0.00	13,857,324.76
21-AUG-2024	018COUT242340002	TISS CHARGES	018COUT210824055 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	21-AUG-2024		2,000.00	0.00	13,855,324.76
21-AUG-2024	018COUT242340003	VAT	018COUT210824064 Credit Account and Ult Beneficiary: 4350004012-/100783029	21-AUG-2024		360.00	0.00	13,854,964.76
21-AUG-2024	018COUT242340003	OUTWARD TISS TRANSFER -CHQ	018COUT210824064 Credit Account and Ult Beneficiary: 4350004012-/100783029	21-AUG-2024	7540	1,076,160.00	0.00	12,778,804.76
21-AUG-2024	018COUT242340003	TISS CHARGES	018COUT210824064 Credit Account and Ult Beneficiary: 4350004012-/100783029	21-AUG-2024		2,000.00	0.00	12,776,804.76
23-AUG-2024	000INCQ242360015	INWARD CLEARING-BOT	Paid To SLAYTON ENTERPRISES - NASHERA LIMITED -	23-AUG-2024	7537	1,200,000.00	0.00	11,576,804.76
23-AUG-2024	000OUCQ242360008	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH20-Endorsement Irregular CHQNo. 007537 - -	23-AUG-2024		0.00	1,200,000.00	12,776,804.76
23-AUG-2024	0181900242360001	IN-HOUSE CHEQUE	MERINA EFESO	23-AUG-2024	7546	1,439,500.00	0.00	11,337,304.76
23-AUG-2024	0181900242360003	IN-HOUSE CHEQUE	ERNEST C MSETI	23-AUG-2024	7547	780,000.00	0.00	10,557,304.76
23-AUG-2024	018CHDP242360023	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI LORRY - NASHERA LIMITED -	23-AUG-2024		0.00	435,000.00	10,992,304.76
23-AUG-2024	018CHDP242360024	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI LORRY - NASHERA LIMITED -	23-AUG-2024		0.00	332,000.00	11,324,304.76
23-AUG-2024	018COUT242360003	VAT	018COUT230824051 Credit Account and Ult Beneficiary:	23-AUG-2024		360.00	0.00	11,323,944.76



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-AUG-2024	018COUT242360003	OUTWARD TISS TRANSFER -CHQ	4350004012- /23110020974 018COUT230824051 Credit Account and Ult Beneficiary: 4350004012- /23110020974	23-AUG-2024	7550	457,500.00	0.00	10,866,444.76
23-AUG-2024	018COUT242360003	TISS CHARGES	018COUT230824051 Credit Account and Ult Beneficiary: 4350004012- /23110020974	23-AUG-2024		2,000.00	0.00	10,864,444.76
24-AUG-2024	0181900242370001	IN-HOUSE CHEQUE	NAMIT STORE	24-AUG-2024	7548	370,000.00	0.00	10,494,444.76
24-AUG-2024	000INCQ242370008	INWARD CLEARING-BOT	Paid To FAUSTINE WAMBURA MAGUBO - NASHERA LIMITED -	24-AUG-2024	7549	962,000.00	0.00	9,532,444.76
24-AUG-2024	018CHDP242370015	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	24-AUG-2024		0.00	479,000.00	10,011,444.76
24-AUG-2024	018CQWL242370004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-AUG-2024	7552	804,000.00	0.00	9,207,444.76
24-AUG-2024	018CQWL242370004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-AUG-2024	7552	5,000.00	0.00	9,202,444.76
24-AUG-2024	018CQWL242370004	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-AUG-2024	7552	900.00	0.00	9,201,544.76
24-AUG-2024	018CQWL242370006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-AUG-2024	7551	254,000.00	0.00	8,947,544.76
24-AUG-2024	018CQWL242370006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-AUG-2024	7551	5,000.00	0.00	8,942,544.76
24-AUG-2024	018CQWL242370006	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-AUG-2024	7551	900.00	0.00	8,941,644.76
24-AUG-2024	0181901242370001	IN-HOUSE CHEQUE	MARY KINYAHA	24-AUG-2024	7544	200,000.00	0.00	8,741,644.76
24-AUG-2024	000FTGE242370112	INWARD EFT	Paid By - MOROGORO SUB TREASURY MISC DEP EXP ELEC - -	24-AUG-2024		0.00	1,948,771.19	10,690,415.95



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-AUG-2024	018CHDP242390035	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	26-AUG-2024		0.00	746,000.00	11,436,415.95
26-AUG-2024	018CHDP242390036	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	26-AUG-2024		0.00	234,000.00	11,670,415.95
26-AUG-2024	0008002242390011	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 26 Aug 2024	26-AUG-2024	0	150.00	0.00	11,670,265.95
26-AUG-2024	0181901242390005	IN-HOUSE CHEQUE	ASHA S SAID	26-AUG-2024	7518	100,000.00	0.00	11,570,265.95
26-AUG-2024	018TINW242390005	INWARD TISS TRANSFER	P240826C00000983 BY_ORDER: -SKYLINK TRAVEL AND TOURS LTD-TANZTZTX	26-AUG-2024		0.00	1,746,000.00	13,316,265.95
27-AUG-2024	018CHDP242400036	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	27-AUG-2024		0.00	200,000.00	13,516,265.95
27-AUG-2024	000FTGE242400240	INWARD EFT	Paid By - IITATANZANIA KINONDONIDAR - -	27-AUG-2024		0.00	708,000.00	14,224,265.95
28-AUG-2024	018TINW242410501	INWARD TISS TRANSFER	SE07802408280122 BY_ORDER: - COLLEGES AND INSTITUTES CANADA (CIC-AN)	28-AUG-2024		0.00	2,714,000.00	16,938,265.95
28-AUG-2024	000INRQ242410001	RETURN CHEQUE REPRESENTED	RETURN CHEQUE REPRESENTED - NASHERA LIMITED -	28-AUG-2024	7537	1,200,000.00	0.00	15,738,265.95
28-AUG-2024	018CHDP242410009	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	28-AUG-2024		0.00	43,000.00	15,781,265.95
28-AUG-2024	018TINW242410504	INWARD TISS TRANSFER	001FTOL242410141 BY_ORDER: -PLOT NO 23 VODACOM TOWER,BAGAMOYO Tanzania Dar es Salaam-	28-AUG-2024		0.00	7,554,640.00	23,335,905.95
28-AUG-2024	018TINW242410507	INWARD TISS TRANSFER	000000362840 BY_ORDER: -MIGADA ADVENTURES LIMITED-2199N/A OLDIMOSHI RD	28-AUG-2024		0.00	63,811,000.00	87,146,905.95



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			MAFAONGARAMTON					
29-AUG-2024	018TINW242420502	INWARD TISS TRANSFER	SE07802408290644 BY_ORDER: - RESEARCH TRIANGLE INSTITUTE-160 Mine Lake Ct Ste 200,RALEIGH,ZI	29-AUG-2024		0.00	1,552,000.00	88,698,905.95
29-AUG-2024	000FTGE242420235	INWARD EFT	Paid By - LONGPING AGRISCIENCE TANZANIA LIMITED - -	29-AUG-2024		0.00	2,700,000.00	91,398,905.95
29-AUG-2024	0181900242420001	IN-HOUSE CHEQUE	MERINA EFESO	29-AUG-2024	7556	1,998,750.00	0.00	89,400,155.95
29-AUG-2024	0008002242420007	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 Aug 2024	29-AUG-2024	0	150.00	0.00	89,400,005.95
29-AUG-2024	0181902242420001	IN-HOUSE CHEQUE	FAUSTINE WAMBURA MAGUBO	29-AUG-2024	7557	197,000.00	0.00	89,203,005.95
30-AUG-2024	0181902242430001	IN-HOUSE CHEQUE	MARY KINYAHA	30-AUG-2024	7553	370,000.00	0.00	88,833,005.95
30-AUG-2024	018CHDP242430019	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	30-AUG-2024		0.00	194,000.00	89,027,005.95
30-AUG-2024	018CHDP242430020	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	30-AUG-2024		0.00	643,000.00	89,670,005.95
30-AUG-2024	018CQWL242430514	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-AUG-2024	7558	1,500,000.00	0.00	88,170,005.95
30-AUG-2024	018CQWL242430514	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-AUG-2024	7558	5,000.00	0.00	88,165,005.95
30-AUG-2024	018CQWL242430514	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-AUG-2024	7558	900.00	0.00	88,164,105.95
30-AUG-2024	018COUT242430501	VAT	018COUT300824099 Credit Account and Ult Beneficiary: 4350004012- /23110020974	30-AUG-2024		360.00	0.00	88,163,745.95
30-AUG-2024	018COUT242430501	OUTWARD TISS TRANSFER -CHQ	018COUT300824099 Credit Account and Ult Beneficiary:	30-AUG-2024	7560	802,500.00	0.00	87,361,245.95

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-AUG-2024	018COUT242430501	TISS CHARGES	4350004012- /23110020974 018COUT300824099 Credit Account and Ult Beneficiary: 4350004012- /23110020974	30-AUG-2024		2,000.00	0.00	87,359,245.95
31-AUG-2024	000TIPI242440014	TIPS INCOMING	016- 220RTO3242440001 FE LISTER FREDSON MANDE 22010037600 N MB Credit Account and Ult Beneficiary: 0008629004-	31-AUG-2024		0.00	100,000.00	87,459,245.95
31-AUG-2024	018CHDP242440504	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	31-AUG-2024		0.00	1,269,000.00	88,728,245.95
31-AUG-2024	000INCQ242440011	INWARD CLEARING- BOT	Paid To DR.ELLEN MKONDYA SENKORO - NASHERA LIMITED -	31-AUG-2024	7559	1,495,759.00	0.00	87,232,486.95
31-AUG-2024	0181700242440001	IN-HOUSE CHEQUE	NASHERA LTD(0008629001	31-AUG-2024	7562	44,231,641.65	0.00	43,000,845.30
31-AUG-2024	0181700242440003	IN-HOUSE CHEQUE	GASPAR W MASID	31-AUG-2024	7561	1,280,000.00	0.00	41,720,845.30
31-AUG-2024	018LFENTZS 00001	LEDGER FEE		01-SEP-2024		15,000.00	0.00	41,705,845.30
31-AUG-2024	018TRCNTZS 00001	TRANSACTION CHARGES		01-SEP-2024		2,400.00	0.00	41,703,445.30
31-AUG-2024	018TRCNTZS 00001	VAT		01-SEP-2024		432.00	0.00	41,703,013.30
31-AUG-2024	018LFENTZS 00001	VAT		01-SEP-2024		2,700.00	0.00	41,700,313.30
02-SEP-2024	018CHDP242460504	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	02-SEP-2024		0.00	601,000.00	42,301,313.30
02-SEP-2024	018CHDP242460505	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	02-SEP-2024		0.00	1,273,000.00	43,574,313.30
02-SEP-2024	018CQWL242460006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-SEP-2024	7563	320,000.00	0.00	43,254,313.30
02-SEP-2024	018CQWL242460006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-SEP-2024	7563	5,000.00	0.00	43,249,313.30



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-SEP-2024	018CQWL242460006	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-SEP-2024	7563	900.00	0.00	43,248,413.30
02-SEP-2024	0008002242460012	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 02 Sep 2024	02-SEP-2024	0	150.00	0.00	43,248,263.30
03-SEP-2024	000INCQ242470029	INWARD CLEARING-BOT	Paid To MULTICHOICE TANZANIA LTD - NASHERA LIMITED -	03-SEP-2024	7542	1,712,500.00	0.00	41,535,763.30
03-SEP-2024	018TINW242470502	INWARD TISS TRANSFER	TZ10L2409030002I BY_ORDER: - PROGRAM FOR APPROPRIATE TECHNOLOGY-IN HEALTH (PATH),3rd Floor, Oasis O	03-SEP-2024		0.00	2,522,000.00	44,057,763.30
03-SEP-2024	018CHDP242470513	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	03-SEP-2024		0.00	406,000.00	44,463,763.30
03-SEP-2024	0181902242470001	IN-HOUSE CHEQUE	NASHERA LTD	03-SEP-2024	7564	581,055.61	0.00	43,882,707.69
04-SEP-2024	000INCQ242480030	INWARD CLEARING-BOT	Paid To HONORA TANZANIA PUBLIC LIMITED COMPANY - NASHERA LIMITED -	04-SEP-2024	7541	250,000.00	0.00	43,632,707.69
04-SEP-2024	018TINW242480004	INWARD TISS TRANSFER	225IBOT242480007 BY_ORDER: - INTERNATIONAL RESCUE COMMITTEE-ITRMUS33	04-SEP-2024		0.00	970,000.00	44,602,707.69
04-SEP-2024	000INCQ242480551	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	04-SEP-2024	7554	2,718,300.00	0.00	41,884,407.69
04-SEP-2024	000INCQ242480552	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	04-SEP-2024	7545	1,105,000.00	0.00	40,779,407.69
04-SEP-2024	0008002242480008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04 Sep 2024	04-SEP-2024	0	150.00	0.00	40,779,257.69
05-SEP-2024	018CHDP242490019	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	05-SEP-2024		0.00	202,000.00	40,981,257.69



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-SEP-2024	018CHDP242490020	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	05-SEP-2024		0.00	88,000.00	41,069,257.69
05-SEP-2024	018CQWL242490006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-SEP-2024	7573	100,000.00	0.00	40,969,257.69
05-SEP-2024	018CQWL242490006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-SEP-2024	7573	5,000.00	0.00	40,964,257.69
05-SEP-2024	018CQWL242490006	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-SEP-2024	7573	900.00	0.00	40,963,357.69
05-SEP-2024	0181902242490001	IN-HOUSE CHEQUE	RAMADHANI S SHUKURU	05-SEP-2024	7572	800,000.00	0.00	40,163,357.69
05-SEP-2024	0181902242490003	IN-HOUSE CHEQUE	KEN NABORA	05-SEP-2024	7567	210,000.00	0.00	39,953,357.69
05-SEP-2024	0181902242490005	IN-HOUSE CHEQUE	ERNEST C MSETI	05-SEP-2024	7569	1,545,000.00	0.00	38,408,357.69
05-SEP-2024	018TINW242490004	INWARD TISS TRANSFER	P240905C00000785 BY_ORDER: -SKYLINK TRAVEL AND TOURS LTD P. O. BOX 21338 DAR ES SALAAM PLOTN O. 10081 10082 OHIO STREET KIVUKONI-	05-SEP-2024		0.00	415,000.00	38,823,357.69
05-SEP-2024	018TOUT242490001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-SEP-2024		360.00	0.00	38,822,997.69
05-SEP-2024	018TOUT242490001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-SEP-2024		1,361,287.32	0.00	37,461,710.37
05-SEP-2024	018TOUT242490001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-SEP-2024		2,000.00	0.00	37,459,710.37
05-SEP-2024	0181903242490001	IN-HOUSE CHEQUE	MERINA EFESO	05-SEP-2024	7568	167,500.00	0.00	37,292,210.37
05-SEP-2024	0181903242490003	IN-HOUSE CHEQUE	FAUSTINE WAMBURA MAGUBO	05-SEP-2024	7566	842,000.00	0.00	36,450,210.37
05-SEP-2024	0008002242490010	INWARD CHEQUES	PROCESSING FEE	05-SEP-2024	0	450.00	0.00	36,449,760.37



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		PROCESSING FEE	FOR 3 CHQS AS OF 05 Sep 2024					
05-SEP-2024	018COUT242490003	VAT	018COUT050924023 Credit Account and Ult Beneficiary: 4350004012-/100263017	05-SEP-2024		360.00	0.00	36,449,400.37
05-SEP-2024	018COUT242490003	OUTWARD TISS TRANSFER -CHQ	018COUT050924023 Credit Account and Ult Beneficiary: 4350004012-/100263017	05-SEP-2024	7570	414,781.80	0.00	36,034,618.57
05-SEP-2024	018COUT242490003	TISS CHARGES	018COUT050924023 Credit Account and Ult Beneficiary: 4350004012-/100263017	05-SEP-2024		2,000.00	0.00	36,032,618.57
06-SEP-2024	0181901242500001	IN-HOUSE CHEQUE	MASOKO SECURITY SERVICES	06-SEP-2024	7571	944,000.00	0.00	35,088,618.57
06-SEP-2024	018CHDP242500506	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	06-SEP-2024		0.00	415,000.00	35,503,618.57
06-SEP-2024	018CQWL242500016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-SEP-2024	7574	5,200,000.00	0.00	30,303,618.57
06-SEP-2024	018CQWL242500016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-SEP-2024	7574	5,000.00	0.00	30,298,618.57
06-SEP-2024	018CQWL242500016	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-SEP-2024	7574	900.00	0.00	30,297,718.57
07-SEP-2024	018CHDP242510006	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	07-SEP-2024		0.00	4,506,000.00	34,803,718.57
07-SEP-2024	018CQWL242510002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	07-SEP-2024	7575	595,800.00	0.00	34,207,918.57
07-SEP-2024	018CQWL242510002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	07-SEP-2024	7575	5,000.00	0.00	34,202,918.57
07-SEP-2024	018CQWL242510002	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	07-SEP-2024	7575	900.00	0.00	34,202,018.57
07-SEP-2024	0181900242510001	IN-HOUSE CHEQUE	GASPAR W MASIDI	07-SEP-2024	7576	209,500.00	0.00	33,992,518.57

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-SEP-2024	000TIPI242530604	TIPS INCOMING	003-191d25f50ae0da6a WITNESS ROBERT NKYA 0152540685000 C RDBBANK Credit Account and Ult Beneficiary: 0008629004-	09-SEP-2024		0.00	1,200,000.00	35,192,518.57
09-SEP-2024	000INCQ242530031	INWARD CLEARING-BOT	Paid To PINOK COMPANY LTD - NASHERA LIMITED -	09-SEP-2024	7555	547,000.00	0.00	34,645,518.57
09-SEP-2024	018CHDP242530520	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	09-SEP-2024		0.00	927,000.00	35,572,518.57
09-SEP-2024	018CHDP242530521	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	09-SEP-2024		0.00	1,892,000.00	37,464,518.57
09-SEP-2024	0181900242530038	IN-HOUSE CHEQUE	SALARY FOR AUG 2024 NASHERA LTD	09-SEP-2024	7578	12,625,649.00	0.00	24,838,869.57
09-SEP-2024	0181900242530039	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	09-SEP-2024		3,600.00	0.00	24,835,269.57
09-SEP-2024	0181900242530041	VAT	VAT CHARGES FOR SALARY PROCESSING	09-SEP-2024		648.00	0.00	24,834,621.57
09-SEP-2024	018TINW242530005	INWARD TISS TRANSFER	RTO3015241315661 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 DODOMA-	09-SEP-2024		0.00	11,266,840.00	36,101,461.57
09-SEP-2024	018TOUT242530001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	09-SEP-2024		360.00	0.00	36,101,101.57
09-SEP-2024	018TOUT242530001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	09-SEP-2024		1,144,493.00	0.00	34,956,608.57
09-SEP-2024	018TOUT242530001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	09-SEP-2024		2,000.00	0.00	34,954,608.57
09-SEP-2024	018GEFT242530001	GEPG PAYMENT TRANSACTION	GEPG XMLSYB 994531121288 NASHERA LTD  - NASHERA LIMITED -	09-SEP-2024		725,790.00	0.00	34,228,818.57



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-SEP-2024	0181901242530036	IN-HOUSE CHEQUE	SALARY FOR AUG 2024 NASHERA LIMITED	09-SEP-2024	7579	11,266,840.00	0.00	22,961,978.57
09-SEP-2024	0181901242530037	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	09-SEP-2024		3,300.00	0.00	22,958,678.57
09-SEP-2024	0181901242530039	VAT	VAT CHARGES FOR SALARY PROCESSING	09-SEP-2024		594.00	0.00	22,958,084.57
09-SEP-2024	100DAIN2425300YS	AGENT CASH DEPOSIT	- NASHERA LIMITED - 970700 00000001 009830303973	09-SEP-2024		0.00	1,616,000.00	24,574,084.57
10-SEP-2024	018TINW242540002	INWARD TISS TRANSFER	TZ10L24091000009 BY_ORDER: - Cambridge Education Tanzania Limite-d,ST JOHN UNIVERSITY ROAD PLOT NO 2	10-SEP-2024		0.00	776,000.00	25,350,084.57
10-SEP-2024	0008002242540004	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 10 Sep 2024	10-SEP-2024	0	150.00	0.00	25,349,934.57
10-SEP-2024	018CHDP242540021	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	10-SEP-2024		0.00	146,000.00	25,495,934.57
10-SEP-2024	0181902242540001	IN-HOUSE CHEQUE	NASHERA LTD	10-SEP-2024	7580	4,497,317.80	0.00	20,998,616.77
10-SEP-2024	000FTGE242540189	INWARD EFT	Paid By - EMBASSY OF FINLAND - -	10-SEP-2024		0.00	720,000.00	21,718,616.77
11-SEP-2024	018CHDP242550506	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	11-SEP-2024		0.00	1,671,000.00	23,389,616.77
11-SEP-2024	0181902242550005	IN-HOUSE CHEQUE	TULA ABIA MKEMIKA	11-SEP-2024	7581	800,000.00	0.00	22,589,616.77
11-SEP-2024	0181902242550007	IN-HOUSE CHEQUE	DOROTHY E MOLLEL	11-SEP-2024	7583	250,000.00	0.00	22,339,616.77
11-SEP-2024	0181902242550009	IN-HOUSE CHEQUE	IGNAS B SAMILA	11-SEP-2024	7586	250,000.00	0.00	22,089,616.77
11-SEP-2024	0181902242550011	IN-HOUSE CHEQUE	BWANA M WARYOBA	11-SEP-2024	7584	250,000.00	0.00	21,839,616.77
12-SEP-2024	0181900242560001	IN-HOUSE CHEQUE	HABIBU C ZIMPUGULIUS	12-SEP-2024	7582	250,000.00	0.00	21,589,616.77
12-SEP-2024	0181901242560001	IN-HOUSE CHEQUE	SALEH A HASSAN	12-SEP-2024	7585	250,000.00	0.00	21,339,616.77
12-SEP-2024	018ZTRF242560009	PRINCIPAL LIQUIDATION	018IPFA240160001-	12-SEP-2024		4,401,607.12	0.00	16,938,009.65



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-SEP-2024	018ZTRF24256000B	INTEREST LIQUIDATION	018IPFA240160001-	12-SEP-2024		41,326.20	0.00	16,896,683.45
13-SEP-2024	018CQWL242570504	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	13-SEP-2024	7588	1,643,000.00	0.00	15,253,683.45
13-SEP-2024	018CQWL242570504	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	13-SEP-2024	7588	5,000.00	0.00	15,248,683.45
13-SEP-2024	018CQWL242570504	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	13-SEP-2024	7588	900.00	0.00	15,247,783.45
13-SEP-2024	018CHDP242570026	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	13-SEP-2024		0.00	245,000.00	15,492,783.45
13-SEP-2024	018CHDP242570027	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	13-SEP-2024		0.00	429,000.00	15,921,783.45
13-SEP-2024	018TINW242570003	INWARD TISS TRANSFER	RTO3015241322978 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 MOROGORO-	13-SEP-2024		0.00	7,377,285.10	23,299,068.55
13-SEP-2024	018COUT242570005	VAT	018COUT130924090 Credit Account and Ult Beneficiary: 4350004012-/22310008791	13-SEP-2024		360.00	0.00	23,298,708.55
13-SEP-2024	018COUT242570005	OUTWARD TISS TRANSFER -CHQ	018COUT130924090 Credit Account and Ult Beneficiary: 4350004012-/22310008791	13-SEP-2024	7589	7,377,285.10	0.00	15,921,423.45
13-SEP-2024	018COUT242570005	TISS CHARGES	018COUT130924090 Credit Account and Ult Beneficiary: 4350004012-/22310008791	13-SEP-2024		2,000.00	0.00	15,919,423.45
14-SEP-2024	000TIPI242580580	TIPS INCOMING	003-191ef776b980baf6 TANZANIA NATIONAL NURSES 0150408501401 CRDBBANK Credit Account and Ult	14-SEP-2024		0.00	820,000.00	16,739,423.45



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: 0008629004-					
14-SEP-2024	018CHDP242580517	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	14-SEP-2024		0.00	925,000.00	17,664,423.45
14-SEP-2024	018CQWL242580004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-SEP-2024	7591	399,200.00	0.00	17,265,223.45
14-SEP-2024	018CQWL242580004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-SEP-2024	7591	5,000.00	0.00	17,260,223.45
14-SEP-2024	018CQWL242580004	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-SEP-2024	7591	900.00	0.00	17,259,323.45
14-SEP-2024	018CQWL242580006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-SEP-2024	7590	2,600,000.00	0.00	14,659,323.45
14-SEP-2024	018CQWL242580006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-SEP-2024	7590	5,000.00	0.00	14,654,323.45
14-SEP-2024	018CQWL242580006	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-SEP-2024	7590	900.00	0.00	14,653,423.45
17-SEP-2024	018CQWL242610002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MBARAKA H NIGODE - NASHERA LIMITED -	17-SEP-2024	7592	370,000.00	0.00	14,283,423.45
17-SEP-2024	018CQWL242610002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MBARAKA H NIGODE - NASHERA LIMITED -	17-SEP-2024	7592	5,000.00	0.00	14,278,423.45
17-SEP-2024	018CQWL242610002	VAT	Cheque Withdrawal BY MBARAKA H NIGODE - NASHERA LIMITED -	17-SEP-2024	7592	900.00	0.00	14,277,523.45
17-SEP-2024	018TINW242610501	INWARD TISS TRANSFER	001FTOL242610225 BY_ORDER: -PLOT NO 23 VODACOM TOWER,BAGAMOYO Tanzania Dar es Salaam-	17-SEP-2024		0.00	5,997,422.00	20,274,945.45
17-SEP-2024	018CHDP242610041	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	17-SEP-2024		0.00	1,357,000.00	21,631,945.45
17-SEP-2024	018CHDP242610042	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI -	17-SEP-2024		0.00	1,818,000.00	23,449,945.45



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
17-SEP-2024	018CHDP242610505	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	17-SEP-2024		0.00	3,372,400.00	26,822,345.45
17-SEP-2024	018CQWL242610505	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-SEP-2024	7593	1,200,000.00	0.00	25,622,345.45
17-SEP-2024	018CQWL242610505	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-SEP-2024	7593	5,000.00	0.00	25,617,345.45
17-SEP-2024	018CQWL242610505	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-SEP-2024	7593	900.00	0.00	25,616,445.45
17-SEP-2024	018CQWL242610015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-SEP-2024	7597	800,000.00	0.00	24,816,445.45
17-SEP-2024	018CQWL242610015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-SEP-2024	7597	5,000.00	0.00	24,811,445.45
17-SEP-2024	018CQWL242610015	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-SEP-2024	7597	900.00	0.00	24,810,545.45
17-SEP-2024	018CQWL242610018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-SEP-2024	7594	680,000.00	0.00	24,130,545.45
17-SEP-2024	018CQWL242610018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-SEP-2024	7594	5,000.00	0.00	24,125,545.45
17-SEP-2024	018CQWL242610018	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-SEP-2024	7594	900.00	0.00	24,124,645.45
17-SEP-2024	018CQWL242610020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-SEP-2024	7595	549,000.00	0.00	23,575,645.45
17-SEP-2024	018CQWL242610020	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-SEP-2024	7595	5,000.00	0.00	23,570,645.45
17-SEP-2024	018CQWL242610020	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-SEP-2024	7595	900.00	0.00	23,569,745.45
17-SEP-2024	018CQWL242610022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI -	17-SEP-2024	7596	516,800.00	0.00	23,052,945.45

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
17-SEP-2024	018CQWL242610022	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-SEP-2024	7596	5,000.00	0.00	23,047,945.45
17-SEP-2024	018CQWL242610022	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-SEP-2024	7596	900.00	0.00	23,047,045.45
17-SEP-2024	018COUT242610501	VAT	018COUT170924075 Credit Account and Ult Beneficiary: 4350004012-/23110020974	17-SEP-2024		360.00	0.00	23,046,685.45
17-SEP-2024	018COUT242610501	OUTWARD TISS TRANSFER -CHQ	018COUT170924075 Credit Account and Ult Beneficiary: 4350004012-/23110020974	17-SEP-2024	7598	1,185,000.00	0.00	21,861,685.45
17-SEP-2024	018COUT242610501	TISS CHARGES	018COUT170924075 Credit Account and Ult Beneficiary: 4350004012-/23110020974	17-SEP-2024		2,000.00	0.00	21,859,685.45
17-SEP-2024	018TINW242610007	INWARD TISS TRANSFER	FT24261R07Y7 BY_ORDER: -PESAPAL TANZANIA LIMITED COLLECTION-DAR ES SALAAM	17-SEP-2024		0.00	29,898,400.00	51,758,085.45
18-SEP-2024	000INCQ242620084	INWARD CLEARING-BOT	Paid To MARK POINT ALUMINIUM AND - NASHERA LIMITED -	18-SEP-2024	7587	1,752,300.00	0.00	50,005,785.45
18-SEP-2024	018CHDP242620017	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	18-SEP-2024		0.00	298,000.00	50,303,785.45
18-SEP-2024	018CQWL242620503	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	18-SEP-2024	7599	185,500.00	0.00	50,118,285.45
18-SEP-2024	018CQWL242620503	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	18-SEP-2024	7599	5,000.00	0.00	50,113,285.45
18-SEP-2024	018CQWL242620503	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	18-SEP-2024	7599	900.00	0.00	50,112,385.45



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-SEP-2024	0181900242630001	IN-HOUSE CHEQUE	MERINA EFESO	19-SEP-2024	7600	2,364,000.00	0.00	47,748,385.45
19-SEP-2024	0008002242630015	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Sep 2024	19-SEP-2024	0	150.00	0.00	47,748,235.45
20-SEP-2024	018TINW242640002	INWARD TISS TRANSFER	428IBOT242640501 BY_ORDER: - TANZANIA GEMOLOGICAL SAFARI LIMITED-P O BOX 16056	20-SEP-2024		0.00	309,000.00	48,057,235.45
20-SEP-2024	018CQWL242640508	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-SEP-2024	7602	450,000.00	0.00	47,607,235.45
20-SEP-2024	018CQWL242640508	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-SEP-2024	7602	5,000.00	0.00	47,602,235.45
20-SEP-2024	018CQWL242640508	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-SEP-2024	7602	900.00	0.00	47,601,335.45
20-SEP-2024	018CHDP242640506	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	20-SEP-2024		0.00	1,200,000.00	48,801,335.45
20-SEP-2024	018CHDP242640507	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	20-SEP-2024		0.00	200,000.00	49,001,335.45
20-SEP-2024	018CHDP242640508	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	20-SEP-2024		0.00	69,000.00	49,070,335.45
20-SEP-2024	0181901242640001	IN-HOUSE CHEQUE	MARY KINYAHA	20-SEP-2024	7601	200,000.00	0.00	48,870,335.45
20-SEP-2024	018CQWL242640510	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by SABRI SELEMANI MATANZA - NASHERA LIMITED -	20-SEP-2024	7605	700,000.00	0.00	48,170,335.45
20-SEP-2024	018CQWL242640510	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by SABRI SELEMANI MATANZA - NASHERA LIMITED -	20-SEP-2024	7605	5,000.00	0.00	48,165,335.45
20-SEP-2024	018CQWL242640510	VAT	Cheque Withdrawal by SABRI SELEMANI MATANZA - NASHERA LIMITED -	20-SEP-2024	7605	900.00	0.00	48,164,435.45

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
21-SEP-2024	000TIPI242650507	TIPS INCOMING	003-192109c49c5ac989 ROSEMARY SIA ALOYCE 0152781863800 CRDBBANK Credit Account and Ult Beneficiary: 0008629004-	21-SEP-2024		0.00	5,546,000.00	53,710,435.45
21-SEP-2024	018CHDP242650503	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	21-SEP-2024		0.00	313,000.00	54,023,435.45
21-SEP-2024	018CQWL242650009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-SEP-2024	7608	1,191,000.00	0.00	52,832,435.45
21-SEP-2024	018CQWL242650009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-SEP-2024	7608	5,000.00	0.00	52,827,435.45
21-SEP-2024	018CQWL242650009	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-SEP-2024	7608	900.00	0.00	52,826,535.45
21-SEP-2024	000TIPI242650654	TIPS INCOMING	003-1921457e2d394b33 PETER JOHN BINYARUKA 01J2488157400 CRDBBANK Credit Account and Ult Beneficiary: 0008629004-	21-SEP-2024		0.00	499,000.00	53,325,535.45
23-SEP-2024	018COUT242670001	VAT	018COUT230924001 Credit Account and Ult Beneficiary: 4350004012-/22310008791	23-SEP-2024		360.00	0.00	53,325,175.45
23-SEP-2024	018COUT242670001	OUTWARD TISS TRANSFER -CHQ	018COUT230924001 Credit Account and Ult Beneficiary: 4350004012-/22310008791	23-SEP-2024	7606	8,963,504.70	0.00	44,361,670.75
23-SEP-2024	018COUT242670001	TISS CHARGES	018COUT230924001 Credit Account and Ult Beneficiary: 4350004012-/22310008791	23-SEP-2024		2,000.00	0.00	44,359,670.75



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-SEP-2024	018TOUT242670001	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	23-SEP-2024		900.00	0.00	44,358,770.75
23-SEP-2024	018TOUT242670001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	23-SEP-2024		22,076,334.91	0.00	22,282,435.84
23-SEP-2024	018TOUT242670001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	23-SEP-2024		5,000.00	0.00	22,277,435.84
23-SEP-2024	018CQWL242670005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY EVEDY ERASTO BYETUKE - NASHERA LIMITED -	23-SEP-2024	7616	93,300.00	0.00	22,184,135.84
23-SEP-2024	018CQWL242670005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY EVEDY ERASTO BYETUKE - NASHERA LIMITED -	23-SEP-2024	7616	5,000.00	0.00	22,179,135.84
23-SEP-2024	018CQWL242670005	VAT	Cheque Withdrawal BY EVEDY ERASTO BYETUKE - NASHERA LIMITED -	23-SEP-2024	7616	900.00	0.00	22,178,235.84
23-SEP-2024	000INCQ242670107	INWARD CLEARING-BOT	Paid To BONITE BOTTLERS LIMITED-MOSHI COLLECTION - NASHERA LIMITED -	23-SEP-2024	7604	157,000.00	0.00	22,021,235.84
23-SEP-2024	018CHDP242670028	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	23-SEP-2024		0.00	1,131,000.00	23,152,235.84
23-SEP-2024	018CHDP242670029	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	23-SEP-2024		0.00	652,000.00	23,804,235.84
23-SEP-2024	018CQWL242670010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-SEP-2024	7623	300,000.00	0.00	23,504,235.84
23-SEP-2024	018CQWL242670010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-SEP-2024	7623	5,000.00	0.00	23,499,235.84
23-SEP-2024	018CQWL242670010	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-SEP-2024	7623	900.00	0.00	23,498,335.84



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-SEP-2024	018CQWL242670012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-SEP-2024	7613	300,000.00	0.00	23,198,335.84
23-SEP-2024	018CQWL242670012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-SEP-2024	7613	5,000.00	0.00	23,193,335.84
23-SEP-2024	018CQWL242670012	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-SEP-2024	7613	900.00	0.00	23,192,435.84
23-SEP-2024	018CQWL242670014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-SEP-2024	7610	72,000.00	0.00	23,120,435.84
23-SEP-2024	018CQWL242670014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-SEP-2024	7610	5,000.00	0.00	23,115,435.84
23-SEP-2024	018CQWL242670014	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-SEP-2024	7610	900.00	0.00	23,114,535.84
23-SEP-2024	0181700242670003	IN-HOUSE CHEQUE	FAUSTINE WAMBURA MAGUBO	23-SEP-2024	7617	262,000.00	0.00	22,852,535.84
23-SEP-2024	0181701242670001	IN-HOUSE CHEQUE	ERNEST C MSETI	23-SEP-2024	7620	1,430,000.00	0.00	21,422,535.84
23-SEP-2024	018COUT242670002	VAT	018COUT230924043 Credit Account and Ult Beneficiary: 4350004012-/100783029	23-SEP-2024		360.00	0.00	21,422,175.84
23-SEP-2024	018COUT242670002	OUTWARD TISS TRANSFER -CHQ	018COUT230924043 Credit Account and Ult Beneficiary: 4350004012-/100783029	23-SEP-2024	7611	1,076,160.00	0.00	20,346,015.84
23-SEP-2024	018COUT242670002	TISS CHARGES	018COUT230924043 Credit Account and Ult Beneficiary: 4350004012-/100783029	23-SEP-2024		2,000.00	0.00	20,344,015.84
23-SEP-2024	018COUT242670003	VAT	018COUT230924048 Credit Account and Ult Beneficiary: 4350004012- /42810002161	23-SEP-2024		360.00	0.00	20,343,655.84
23-SEP-2024	018COUT242670003	OUTWARD TISS TRANSFER -CHQ	018COUT230924048 Credit Account and Ult Beneficiary: 4350004012-	23-SEP-2024	7621	752,958.00	0.00	19,590,697.84

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/42810002161					
23-SEP-2024	018COUT242670003	TISS CHARGES	018COUT230924048 Credit Account and Ult Beneficiary: 4350004012- /42810002161	23-SEP-2024		2,000.00	0.00	19,588,697.84
23-SEP-2024	018COUT242670004	VAT	018COUT230924046 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	23-SEP-2024		360.00	0.00	19,588,337.84
23-SEP-2024	018COUT242670004	OUTWARD TISS TRANSFER -CHQ	018COUT230924046 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	23-SEP-2024	7612	400,000.00	0.00	19,188,337.84
23-SEP-2024	018COUT242670004	TISS CHARGES	018COUT230924046 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	23-SEP-2024		2,000.00	0.00	19,186,337.84
23-SEP-2024	0181701242670003	IN-HOUSE CHEQUE	MERINA EFESO	23-SEP-2024	7618	51,000.00	0.00	19,135,337.84
24-SEP-2024	018CQWL242680002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by FRANCIS IGINAS MBOGELA - NASHERA LIMITED -	24-SEP-2024	7624	220,000.00	0.00	18,915,337.84
24-SEP-2024	018CQWL242680002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by FRANCIS IGINAS MBOGELA - NASHERA LIMITED -	24-SEP-2024	7624	5,000.00	0.00	18,910,337.84
24-SEP-2024	018CQWL242680002	VAT	Cheque Withdrawal by FRANCIS IGINAS MBOGELA - NASHERA LIMITED -	24-SEP-2024	7624	900.00	0.00	18,909,437.84
24-SEP-2024	018CHDP242680032	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	24-SEP-2024		0.00	117,000.00	19,026,437.84
24-SEP-2024	018CQWL242680017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-SEP-2024	7625	3,890,000.00	0.00	15,136,437.84



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-SEP-2024	018CQWL242680017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-SEP-2024	7625	5,000.00	0.00	15,131,437.84
24-SEP-2024	018CQWL242680017	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-SEP-2024	7625	900.00	0.00	15,130,537.84
25-SEP-2024	018CQWL242690002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY LEVINA S MATIAS - NASHERA LIMITED -	25-SEP-2024	7626	150,000.00	0.00	14,980,537.84
25-SEP-2024	018CQWL242690002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY LEVINA S MATIAS - NASHERA LIMITED -	25-SEP-2024	7626	5,000.00	0.00	14,975,537.84
25-SEP-2024	018CQWL242690002	VAT	Cheque Withdrawal BY LEVINA S MATIAS - NASHERA LIMITED -	25-SEP-2024	7626	900.00	0.00	14,974,637.84
25-SEP-2024	018COUT242690001	VAT	018COUT250924011 Credit Account and Ult Beneficiary: 4350004012-/0150674417400	25-SEP-2024		360.00	0.00	14,974,277.84
25-SEP-2024	018COUT242690001	OUTWARD TISS TRANSFER -CHQ	018COUT250924011 Credit Account and Ult Beneficiary: 4350004012-/0150674417400	25-SEP-2024	7627	3,500,000.00	0.00	11,474,277.84
25-SEP-2024	018COUT242690001	TISS CHARGES	018COUT250924011 Credit Account and Ult Beneficiary: 4350004012-/0150674417400	25-SEP-2024		2,000.00	0.00	11,472,277.84
25-SEP-2024	000INCQ242690151	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	25-SEP-2024	7565	289,500.00	0.00	11,182,777.84
25-SEP-2024	000INCQ242690152	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	25-SEP-2024	7603	2,719,900.00	0.00	8,462,877.84
25-SEP-2024	0008002242690010	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 24 Sep 2024	25-SEP-2024	0	150.00	0.00	8,462,727.84
25-SEP-2024	018CHDP242690516	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	25-SEP-2024		0.00	58,000.00	8,520,727.84

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-SEP-2024	018TINW242690007	INWARD TISS TRANSFER	FT24269YP6Q3 BY_ORDER: -PESAPAL TANZANIA LIMITED COLLECTION-DAR ES SALAAM	25-SEP-2024		0.00	14,968,221.70	23,488,949.54
26-SEP-2024	018CQWL242700004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by FRANCIS IGINAS MBOGELA - NASHERA LIMITED -	26-SEP-2024	7629	100,000.00	0.00	23,388,949.54
26-SEP-2024	018CQWL242700004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by FRANCIS IGINAS MBOGELA - NASHERA LIMITED -	26-SEP-2024	7629	5,000.00	0.00	23,383,949.54
26-SEP-2024	018CQWL242700004	VAT	Cheque Withdrawal by FRANCIS IGINAS MBOGELA - NASHERA LIMITED -	26-SEP-2024	7629	900.00	0.00	23,383,049.54
26-SEP-2024	0004718242700001	OUTWARD CHEQUE TRUNCATION	015026-018 - MOROGORO HOTEL LTD	28-SEP-2024	4350	0.00	6,450,000.00	29,833,049.54
26-SEP-2024	000INCQ242700046	INWARD CLEARING-BOT	Paid To MARK POINT ALUMINIUM AND - NASHERA LIMITED -	26-SEP-2024	7609	1,752,300.00	0.00	28,080,749.54
26-SEP-2024	0181700242700001	IN-HOUSE CHEQUE	NAMIT STORE	26-SEP-2024	7619	312,700.00	0.00	27,768,049.54
26-SEP-2024	018CQWL242700007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY LILIAN J. MUTIGANZI - NASHERA LIMITED -	26-SEP-2024	7628	75,000.00	0.00	27,693,049.54
26-SEP-2024	018CQWL242700007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY LILIAN J. MUTIGANZI - NASHERA LIMITED -	26-SEP-2024	7628	5,000.00	0.00	27,688,049.54
26-SEP-2024	018CQWL242700007	VAT	Cheque Withdrawal BY LILIAN J. MUTIGANZI - NASHERA LIMITED -	26-SEP-2024	7628	900.00	0.00	27,687,149.54
26-SEP-2024	028CHDP242700014	CASH DEPOSIT	KHATIBU SALIM SEMKIETI (PAYMENT FOR HIRING HALL) - NASHERA LIMITED -	26-SEP-2024		0.00	5,000,000.00	32,687,149.54
26-SEP-2024	0008002242700009	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 26 Sep 2024	26-SEP-2024	0	300.00	0.00	32,686,849.54
26-SEP-2024	018CHDP242700033	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI -	26-SEP-2024		0.00	863,000.00	33,549,849.54



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
26-SEP-2024	0181702242700001	IN-HOUSE CHEQUE	GASPAR W MASID	26-SEP-2024	7630	611,000.00	0.00	32,938,849.54
27-SEP-2024	018TINW242710001	INWARD TISS TRANSFER	P240927C00000141 BY_ORDER: -SKYLINK TRAVEL AND TOURS LTD P. O. BOX 21338 DAR ES SALAAM PLOTN O. 10081 10082 OHIO STREET KIVUKONI-	27-SEP-2024		0.00	194,000.00	33,132,849.54
27-SEP-2024	018CHDP242710507	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	27-SEP-2024		0.00	230,000.00	33,362,849.54
27-SEP-2024	018CQWL242710004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-SEP-2024	7633	1,365,200.00	0.00	31,997,649.54
27-SEP-2024	018CQWL242710004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-SEP-2024	7633	5,000.00	0.00	31,992,649.54
27-SEP-2024	018CQWL242710004	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-SEP-2024	7633	900.00	0.00	31,991,749.54
27-SEP-2024	0007605242710001	CHEQUE RETURNED UNPAID	01-502   CH01-Image Not Clear	28-SEP-2024	4350	0.00	-6,450,000.00	25,541,749.54
27-SEP-2024	018COUT242710001	VAT	018COUT270924040 Credit Account and Ult Beneficiary: 4350004012- 23110020974	27-SEP-2024		360.00	0.00	25,541,389.54
27-SEP-2024	018COUT242710001	OUTWARD TISS TRANSFER -CHQ	018COUT270924040 Credit Account and Ult Beneficiary: 4350004012- 23110020974	27-SEP-2024	7632	900,000.00	0.00	24,641,389.54
27-SEP-2024	018COUT242710001	TISS CHARGES	018COUT270924040 Credit Account and Ult Beneficiary: 4350004012- 23110020974	27-SEP-2024		2,000.00	0.00	24,639,389.54
27-SEP-2024	018CQWL242710008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by GLADNESS JULIUS	27-SEP-2024	7634	120,000.00	0.00	24,519,389.54



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			MWONGA - NASHERA LIMITED -					
27-SEP-2024	018CQWL242710008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by GLADNESS JULIUS MWONGA - NASHERA LIMITED -	27-SEP-2024	7634	5,000.00	0.00	24,514,389.54
27-SEP-2024	018CQWL242710008	VAT	Cheque Withdrawal by GLADNESS JULIUS MWONGA - NASHERA LIMITED -	27-SEP-2024	7634	900.00	0.00	24,513,489.54
27-SEP-2024	018CHDP242710519	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	27-SEP-2024		0.00	7,425,000.00	31,938,489.54
27-SEP-2024	018COUT242711001	VAT	018COUT270924082 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	27-SEP-2024		360.00	0.00	31,938,129.54
27-SEP-2024	018COUT242711001	OUTWARD TISS TRANSFER -CHQ	018COUT270924082 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	27-SEP-2024	7635	75,554.53	0.00	31,862,575.01
27-SEP-2024	018COUT242711001	TISS CHARGES	018COUT270924082 Credit Account and Ult Beneficiary: 4350004012-/0150237547301	27-SEP-2024		2,000.00	0.00	31,860,575.01
27-SEP-2024	0008002242710004	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 27 Sep 2024	27-SEP-2024	0	150.00	0.00	31,860,425.01
28-SEP-2024	0004718242720002	OUTWARD CHEQUE TRUNCATION	015026-018 - MOROGORO HOTEL LTD	01-OCT-2024	4350	0.00	6,450,000.00	38,310,425.01
28-SEP-2024	000INCQ242720054	INWARD CLEARING-BOT	Paid To MARK POINT ALUMINIUM AND - NASHERA LIMITED -	28-SEP-2024	7631	2,094,500.00	0.00	36,215,925.01
28-SEP-2024	000INCQ242720086	INWARD CLEARING-BOT	Paid To PINOK COMPANY LTD - NASHERA LIMITED -	28-SEP-2024	7622	507,000.00	0.00	35,708,925.01
28-SEP-2024	0181700242720001	IN-HOUSE CHEQUE	ERNEST C MSETI	28-SEP-2024	7640	1,215,000.00	0.00	34,493,925.01



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-SEP-2024	0181700242720003	IN-HOUSE CHEQUE	MERINA EFESO	28-SEP-2024	7637	2,544,900.00	0.00	31,949,025.01
28-SEP-2024	0181700242720005	IN-HOUSE CHEQUE	NAMIT STORE	28-SEP-2024	7641	650,000.00	0.00	31,299,025.01
28-SEP-2024	0181700242720009	IN-HOUSE CHEQUE	MARY KINYAHA	28-SEP-2024	7639	270,000.00	0.00	31,029,025.01
28-SEP-2024	018CQWL242720007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-SEP-2024	7644	622,200.00	0.00	30,406,825.01
28-SEP-2024	018CQWL242720007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-SEP-2024	7644	5,000.00	0.00	30,401,825.01
28-SEP-2024	018CQWL242720007	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-SEP-2024	7644	900.00	0.00	30,400,925.01
28-SEP-2024	018CQWL242720009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-SEP-2024	7647	500,000.00	0.00	29,900,925.01
28-SEP-2024	018CQWL242720009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-SEP-2024	7647	5,000.00	0.00	29,895,925.01
28-SEP-2024	018CQWL242720009	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-SEP-2024	7647	900.00	0.00	29,895,025.01
28-SEP-2024	018CQWL242720011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-SEP-2024	7643	875,000.00	0.00	29,020,025.01
28-SEP-2024	018CQWL242720011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-SEP-2024	7643	5,000.00	0.00	29,015,025.01
28-SEP-2024	018CQWL242720011	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-SEP-2024	7643	900.00	0.00	29,014,125.01
28-SEP-2024	018CQWL242720501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-SEP-2024	7645	1,125,000.00	0.00	27,889,125.01
28-SEP-2024	018CQWL242720501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-SEP-2024	7645	5,000.00	0.00	27,884,125.01
28-SEP-2024	018CQWL242720501	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-SEP-2024	7645	900.00	0.00	27,883,225.01
28-SEP-2024	018CHDP242720020	CASH DEPOSIT	Cash Deposit BY	28-SEP-2024		0.00	1,289,000.00	29,172,225.01



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-SEP-2024	0181701242720001	IN-HOUSE CHEQUE	MARTHA DAUDI - NASHERA LIMITED - FAUSTINE WAMBURA MAGUBO	28-SEP-2024	7638	722,000.00	0.00	28,450,225.01
30-SEP-2024	000FTGE242740057	INWARD EFT	Paid By - UDOM-HEET P.E A/C - -	30-SEP-2024		0.00	2,346,186.44	30,796,411.45
30-SEP-2024	018TINW242740501	INWARD TISS TRANSFER	P240929C00000081 BY_ORDER: -SKYLINK TRAVEL AND TOURS LTD P. O. BOX 21338 DAR ES SALAAM PLOTN O. 10081 10082 OHIO STREET KIVUKONI-	30-SEP-2024		0.00	388,000.00	31,184,411.45
30-SEP-2024	018COUT242740001	VAT	018COUT300924020 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	30-SEP-2024		360.00	0.00	31,184,051.45
30-SEP-2024	018COUT242740001	OUTWARD TISS TRANSFER -CHQ	018COUT300924020 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	30-SEP-2024	7646	2,647,800.00	0.00	28,536,251.45
30-SEP-2024	018COUT242740001	TISS CHARGES	018COUT300924020 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	30-SEP-2024		2,000.00	0.00	28,534,251.45
30-SEP-2024	018COUT242740002	VAT	018COUT300924019 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	30-SEP-2024		360.00	0.00	28,533,891.45
30-SEP-2024	018COUT242740002	OUTWARD TISS TRANSFER -CHQ	018COUT300924019 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	30-SEP-2024	7642	2,997,208.00	0.00	25,536,683.45
30-SEP-2024	018COUT242740002	TISS CHARGES	018COUT300924019 Credit Account and Ult Beneficiary: 4350004012-	30-SEP-2024		2,000.00	0.00	25,534,683.45



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/01J1028249400					
30-SEP-2024	018CHDP242740515	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	30-SEP-2024		0.00	1,579,000.00	27,113,683.45
30-SEP-2024	018CHDP242740516	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	30-SEP-2024		0.00	740,000.00	27,853,683.45
30-SEP-2024	018CQWL242740506	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-SEP-2024	7648	400,000.00	0.00	27,453,683.45
30-SEP-2024	018CQWL242740506	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-SEP-2024	7648	5,000.00	0.00	27,448,683.45
30-SEP-2024	018CQWL242740506	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-SEP-2024	7648	900.00	0.00	27,447,783.45
30-SEP-2024	018CQWL242740508	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-SEP-2024	7649	270,000.00	0.00	27,177,783.45
30-SEP-2024	018CQWL242740508	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-SEP-2024	7649	5,000.00	0.00	27,172,783.45
30-SEP-2024	018CQWL242740508	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-SEP-2024	7649	900.00	0.00	27,171,883.45
30-SEP-2024	018CQWL242740510	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-SEP-2024	7660	574,500.00	0.00	26,597,383.45
30-SEP-2024	018CQWL242740510	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-SEP-2024	7660	5,000.00	0.00	26,592,383.45
30-SEP-2024	018CQWL242740510	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-SEP-2024	7660	900.00	0.00	26,591,483.45
30-SEP-2024	0181900242740001	IN-HOUSE CHEQUE	SALHE SALEH HUWEL	30-SEP-2024	7657	750,000.00	0.00	25,841,483.45
30-SEP-2024	0181900242740003	IN-HOUSE CHEQUE	MARTHA DAUDI	30-SEP-2024	7658	750,000.00	0.00	25,091,483.45
30-SEP-2024	0181900242740005	IN-HOUSE CHEQUE	FIDELIS D NALEDIA	30-SEP-2024	7652	100,000.00	0.00	24,991,483.45
30-SEP-2024	018CQWL242740008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-SEP-2024	7661	1,150,000.00	0.00	23,841,483.45



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-SEP-2024	018CQWL242740008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-SEP-2024	7661	5,000.00	0.00	23,836,483.45
30-SEP-2024	018CQWL242740008	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-SEP-2024	7661	900.00	0.00	23,835,583.45
30-SEP-2024	0008002242740003	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 30 Sep 2024	30-SEP-2024	0	300.00	0.00	23,835,283.45
30-SEP-2024	018CQWL242740011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	30-SEP-2024	7662	474,000.00	0.00	23,361,283.45
30-SEP-2024	018CQWL242740011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	30-SEP-2024	7662	5,000.00	0.00	23,356,283.45
30-SEP-2024	018CQWL242740011	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	30-SEP-2024	7662	900.00	0.00	23,355,383.45
30-SEP-2024	0181901242740001	IN-HOUSE CHEQUE	DORICAS S MBUTA	30-SEP-2024	7650	100,000.00	0.00	23,255,383.45
30-SEP-2024	018TOUT242740501	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	30-SEP-2024		360.00	0.00	23,255,023.45
30-SEP-2024	018TOUT242740501	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	30-SEP-2024		6,250,000.00	0.00	17,005,023.45
30-SEP-2024	018TOUT242740501	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	30-SEP-2024		2,000.00	0.00	17,003,023.45
30-SEP-2024	018TINW242740505	INWARD TISS TRANSFER	RTO3015241343619 BY_ORDER: -FARASHA COMPANY LIMITED DODOMA TANZANIA-	30-SEP-2024		0.00	2,647,800.00	19,650,823.45
30-SEP-2024	018LFENTZS 00001	LEDGER FEE		01-OCT-2024		15,000.00	0.00	19,635,823.45
30-SEP-2024	018TRCNTZS 00001	TRANSACTION CHARGES		01-OCT-2024		900.00	0.00	19,634,923.45



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-SEP-2024	018TRCNTZS 00001	VAT		01-OCT-2024		162.00	0.00	19,634,761.45
30-SEP-2024	018LFENTZS 00001	VAT		01-OCT-2024		2,700.00	0.00	19,632,061.45
01-OCT-2024	0181901242750001	IN-HOUSE CHEQUE	BENSON R NABORA	01-OCT-2024	7656	750,000.00	0.00	18,882,061.45
01-OCT-2024	0181902242750001	IN-HOUSE CHEQUE	WILSON M OSWARD	01-OCT-2024	7651	100,000.00	0.00	18,782,061.45
01-OCT-2024	018CQWL242750522	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY GLADNESS JULIUS MWONGA - NASHERA LIMITED -	01-OCT-2024	7666	120,000.00	0.00	18,662,061.45
01-OCT-2024	018CQWL242750522	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY GLADNESS JULIUS MWONGA - NASHERA LIMITED -	01-OCT-2024	7666	5,000.00	0.00	18,657,061.45
01-OCT-2024	018CQWL242750522	VAT	Cheque Withdrawal BY GLADNESS JULIUS MWONGA - NASHERA LIMITED -	01-OCT-2024	7666	900.00	0.00	18,656,161.45
01-OCT-2024	0181904242750003	IN-HOUSE CHEQUE	ABELA F KITALE	01-OCT-2024	7653	100,000.00	0.00	18,556,161.45
02-OCT-2024	0181901242760001	IN-HOUSE CHEQUE	FAUSTINE WAMBURA MAGUBO	02-OCT-2024	7670	2,104,000.00	0.00	16,452,161.45
02-OCT-2024	0181901242760003	IN-HOUSE CHEQUE	ALLY M OMAR	02-OCT-2024	7671	220,000.00	0.00	16,232,161.45
03-OCT-2024	0181900242770001	IN-HOUSE CHEQUE	MERINA EFESO	03-OCT-2024	7667	1,175,350.00	0.00	15,056,811.45
03-OCT-2024	0181900242770003	IN-HOUSE CHEQUE	MARY KINYAHA	03-OCT-2024	7668	500,000.00	0.00	14,556,811.45
03-OCT-2024	009LOCH242770005	IN-HOUSE CHEQUE	TRANSFER TO ERIC ALOYCE LEKUNDAYO - NASHERA LIMITED -	03-OCT-2024	7654	100,000.00	0.00	14,456,811.45
03-OCT-2024	018CHDP242770527	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	03-OCT-2024		0.00	521,000.00	14,977,811.45
03-OCT-2024	018CHDP242770528	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	03-OCT-2024		0.00	248,000.00	15,225,811.45
03-OCT-2024	018CHDP242770529	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	03-OCT-2024		0.00	132,000.00	15,357,811.45
03-OCT-2024	018CQWL242770506	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	03-OCT-2024	7665	540,000.00	0.00	14,817,811.45



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-OCT-2024	018CQWL242770506	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	03-OCT-2024	7665	5,000.00	0.00	14,812,811.45
03-OCT-2024	018CQWL242770506	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	03-OCT-2024	7665	900.00	0.00	14,811,911.45
03-OCT-2024	018CQWL242770005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	03-OCT-2024	7664	1,500,000.00	0.00	13,311,911.45
03-OCT-2024	018CQWL242770005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	03-OCT-2024	7664	5,000.00	0.00	13,306,911.45
03-OCT-2024	018CQWL242770005	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	03-OCT-2024	7664	900.00	0.00	13,306,011.45
04-OCT-2024	000INCQ242780530	INWARD CLEARING-BOT	Paid To HONORA TANZANIA PUBLIC LIMITED COMPANY - NASHERA LIMITED -	04-OCT-2024	7614	250,000.00	0.00	13,056,011.45
04-OCT-2024	018CHDP242780033	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI LORRY - NASHERA LIMITED -	04-OCT-2024		0.00	640,000.00	13,696,011.45
05-OCT-2024	018CHDP242790504	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	05-OCT-2024		0.00	787,000.00	14,483,011.45
05-OCT-2024	018CQWL242790002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-OCT-2024	7674	1,014,800.00	0.00	13,468,211.45
05-OCT-2024	018CQWL242790002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-OCT-2024	7674	5,000.00	0.00	13,463,211.45
05-OCT-2024	018CQWL242790002	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-OCT-2024	7674	900.00	0.00	13,462,311.45
05-OCT-2024	0008002242790008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Oct 2024	05-OCT-2024	0	150.00	0.00	13,462,161.45
07-OCT-2024	000TIPI242810602	TIPS INCOMING	003-1926187f6fb89994 JANE TH JAMES MONYO 01J2009897000  CRDBBANK Credit	07-OCT-2024		0.00	1,358,000.00	14,820,161.45



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and Ult Beneficiary: 0008629004-					
07-OCT-2024	000INCQ242810523	INWARD CLEARING-BOT	Paid To MAKAZI CLEANERS LIMITED - NASHERA LIMITED -	07-OCT-2024	7675	50,000.00	0.00	14,770,161.45
07-OCT-2024	000FTGE242810120	INWARD EFT	Paid By - PSSF EXPENDITURE A/C HQ - -	07-OCT-2024		0.00	1,400,000.00	16,170,161.45
07-OCT-2024	018CHDP242810037	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	07-OCT-2024		0.00	372,000.00	16,542,161.45
07-OCT-2024	018CHDP242810038	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	07-OCT-2024		0.00	366,000.00	16,908,161.45
07-OCT-2024	018CQWL242810008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	07-OCT-2024	7676	1,015,000.00	0.00	15,893,161.45
07-OCT-2024	018CQWL242810008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	07-OCT-2024	7676	5,000.00	0.00	15,888,161.45
07-OCT-2024	018CQWL242810008	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	07-OCT-2024	7676	900.00	0.00	15,887,261.45
07-OCT-2024	018TOUT242810003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2024		360.00	0.00	15,886,901.45
07-OCT-2024	018TOUT242810003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2024		1,365,283.96	0.00	14,521,617.49
07-OCT-2024	018TOUT242810003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2024		2,000.00	0.00	14,519,617.49
08-OCT-2024	009LOCH242820002	IN-HOUSE CHEQUE	PAID TO WILLIAM MOSES FORTUNATUS - NASHERA LIMITED -	08-OCT-2024	7655	100,000.00	0.00	14,419,617.49
08-OCT-2024	0008002242820008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 08 Oct 2024	08-OCT-2024	0	150.00	0.00	14,419,467.49



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-OCT-2024	018CQWL242820009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-OCT-2024	7678	392,000.00	0.00	14,027,467.49
08-OCT-2024	018CQWL242820009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-OCT-2024	7678	5,000.00	0.00	14,022,467.49
08-OCT-2024	018CQWL242820009	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-OCT-2024	7678	900.00	0.00	14,021,567.49
08-OCT-2024	018CQWL242820011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-OCT-2024	7679	132,000.00	0.00	13,889,567.49
08-OCT-2024	018CQWL242820011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-OCT-2024	7679	5,000.00	0.00	13,884,567.49
08-OCT-2024	018CQWL242820011	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-OCT-2024	7679	900.00	0.00	13,883,667.49
08-OCT-2024	018TINW242820005	INWARD TISS TRANSFER	001FTOL242820353 BY_ORDER: -PLOT NO 23 VODACOM TOWER,BAGAMOYO Tanzania Dar es Salaam-	08-OCT-2024		0.00	10,829,722.00	24,713,389.49
08-OCT-2024	000FTIN242820560	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02081024569  REF-0208102456901  MOR-BKNG5634 - FARHAZ HAJI, IRFAN  FROM AC-0245245001 Credit Account and Ult Beneficiary: 0008629004-	08-OCT-2024		0.00	1,358,000.00	26,071,389.49
09-OCT-2024	018CQWL242830004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by HAMIS BUSHIRI MSANGILA - NASHERA LIMITED -	09-OCT-2024	7680	150,000.00	0.00	25,921,389.49
09-OCT-2024	018CQWL242830004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by HAMIS BUSHIRI MSANGILA - NASHERA LIMITED -	09-OCT-2024	7680	5,000.00	0.00	25,916,389.49
09-OCT-2024	018CQWL242830004	VAT	Cheque Withdrawal by HAMIS BUSHIRI	09-OCT-2024	7680	900.00	0.00	25,915,489.49

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			MSANGILA - NASHERA LIMITED -					
09-OCT-2024	0181901242830005	IN-HOUSE CHEQUE	RAMADHANI S SHUKURU	09-OCT-2024	7677	800,000.00	0.00	25,115,489.49
09-OCT-2024	000FTGE242830555	INWARD EFT	Paid By - UDOM-HEET P.E A/C - -	09-OCT-2024		0.00	670,338.98	25,785,828.47
10-OCT-2024	000INCQ242840050	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	10-OCT-2024	7636	1,645,700.00	0.00	24,140,128.47
10-OCT-2024	000INCQ242840051	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	10-OCT-2024	7669	1,434,100.00	0.00	22,706,028.47
10-OCT-2024	018CQWL242840015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by FRANCIS IGINAS MBOGELA - NASHERA LIMITED -	10-OCT-2024	7681	300,000.00	0.00	22,406,028.47
10-OCT-2024	018CQWL242840015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by FRANCIS IGINAS MBOGELA - NASHERA LIMITED -	10-OCT-2024	7681	5,000.00	0.00	22,401,028.47
10-OCT-2024	018CQWL242840015	VAT	Cheque Withdrawal by FRANCIS IGINAS MBOGELA - NASHERA LIMITED -	10-OCT-2024	7681	900.00	0.00	22,400,128.47
10-OCT-2024	018CHDP242840503	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	10-OCT-2024		0.00	40,000.00	22,440,128.47
10-OCT-2024	018CHDP242840504	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	10-OCT-2024		0.00	199,000.00	22,639,128.47
10-OCT-2024	018CHDP242840505	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	10-OCT-2024		0.00	15,000.00	22,654,128.47
11-OCT-2024	018CHDP242850020	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	11-OCT-2024		0.00	806,000.00	23,460,128.47
11-OCT-2024	018CHDP242850021	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	11-OCT-2024		0.00	11,169,200.00	34,629,328.47
11-OCT-2024	000FTGE242850104	INWARD EFT	Paid By - IITATANZANIA KINONDONIDAR - -	11-OCT-2024		0.00	633,000.00	35,262,328.47



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
11-OCT-2024	0181703242850036	IN-HOUSE CHEQUE	SALARY FOR THE MONTH OF SEPTMBER 2024 NASHERA LIMITED	11-OCT-2024	7683	11,176,249.00	0.00	24,086,079.47
11-OCT-2024	0181703242850037	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	11-OCT-2024		3,400.00	0.00	24,082,679.47
11-OCT-2024	0181703242850039	VAT	VAT CHARGES FOR SALARY PROCESSING	11-OCT-2024		612.00	0.00	24,082,067.47
11-OCT-2024	0008002242850012	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 11 Oct 2024	11-OCT-2024	0	300.00	0.00	24,081,767.47
11-OCT-2024	018TINW242850004	INWARD TISS TRANSFER	TZ1RTGX242850293 BY_ORDER: - PATHFINDER INTERNATIONAL-PLOT 891/982/893,ISALE HOUSE	11-OCT-2024		0.00	6,045,000.00	30,126,767.47
11-OCT-2024	018TINW242850005	INWARD TISS TRANSFER	1011/00018313811 BY_ORDER: -RURAL DEVELOPMENT INSTITUTE DBA LA PLT 578/575,TEVI COMMERCIAL PARK DAR ES SALAAM 255 Tanzania-	11-OCT-2024		0.00	12,128,000.00	42,254,767.47
12-OCT-2024	018TINW242860001	INWARD TISS TRANSFER	RTO3000241359249 BY_ORDER: - CLEARING AND SETTLEMENT GOLDEN JUBILEE TOWER OHIO STREET PO DAR ES SALAAM,TANZANIA-	12-OCT-2024		0.00	582,000.00	42,836,767.47
12-OCT-2024	018CQWL242860003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by EMMANUEL PATRICK MWANKUSYE - NASHERA LIMITED -	12-OCT-2024	7685	170,000.00	0.00	42,666,767.47
12-OCT-2024	018CQWL242860003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by EMMANUEL PATRICK MWANKUSYE - NASHERA LIMITED -	12-OCT-2024	7685	5,000.00	0.00	42,661,767.47
12-OCT-2024	018CQWL242860003	VAT	Cheque Withdrawal by EMMANUEL PATRICK MWANKUSYE -	12-OCT-2024	7685	900.00	0.00	42,660,867.47



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
12-OCT-2024	018CHDP242860502	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	12-OCT-2024		0.00	54,000.00	42,714,867.47
12-OCT-2024	0181900242860034	IN-HOUSE CHEQUE	SALARY FOR THE MONTH OF SEPTEMBER 2024 NASHERA LIMITED	12-OCT-2024	7684	11,169,200.00	0.00	31,545,667.47
12-OCT-2024	0181900242860035	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	12-OCT-2024		3,200.00	0.00	31,542,467.47
12-OCT-2024	0181900242860037	VAT	VAT FOR SALARY PROCESSING CHARGES	12-OCT-2024		576.00	0.00	31,541,891.47
15-OCT-2024	100DAIN242890019	AGENT CASH DEPOSIT	- NASHERA LIMITED - 970700 00000001 009877902684	15-OCT-2024		0.00	1,858,950.00	33,400,841.47
15-OCT-2024	0181700242890003	IN-HOUSE CHEQUE	DOROTH E MOLEL	15-OCT-2024	7682	250,000.00	0.00	33,150,841.47
15-OCT-2024	000TIPI242890319	TIPS INCOMING	003-1928f1d580b3d90d GEO RGE FRANK KINYASHI 01529730720 00 CRDBBANK Credit Account and Ult Beneficiary: 0008629004-	15-OCT-2024		0.00	562,500.00	33,713,341.47
15-OCT-2024	0181902242890001	IN-HOUSE CHEQUE	BWANA MICHAEL WARYOBA	15-OCT-2024	7688	250,000.00	0.00	33,463,341.47
15-OCT-2024	018CQWL242890507	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by CORNELIO JOHN MBEGAN - NASHERA LIMITED -	15-OCT-2024	7689	300,000.00	0.00	33,163,341.47
15-OCT-2024	018CQWL242890507	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by CORNELIO JOHN MBEGAN - NASHERA LIMITED -	15-OCT-2024	7689	5,000.00	0.00	33,158,341.47
15-OCT-2024	018CQWL242890507	VAT	Cheque Withdrawal by CORNELIO JOHN MBEGAN - NASHERA LIMITED -	15-OCT-2024	7689	900.00	0.00	33,157,441.47
15-OCT-2024	018CQWL242890508	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CLEMENT ISAYA	15-OCT-2024	7690	300,000.00	0.00	32,857,441.47



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			CLEMENT - NASHERA LIMITED -					
15-OCT-2024	018CQWL242890508	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY CLEMENT ISAYA CLEMENT - NASHERA LIMITED -	15-OCT-2024	7690	5,000.00	0.00	32,852,441.47
15-OCT-2024	018CQWL242890508	VAT	Cheque Withdrawal BY CLEMENT ISAYA CLEMENT - NASHERA LIMITED -	15-OCT-2024	7690	900.00	0.00	32,851,541.47
15-OCT-2024	0181904242890001	IN-HOUSE CHEQUE	GASPAR W MASID	15-OCT-2024	7691	474,500.00	0.00	32,377,041.47
15-OCT-2024	0181904242890003	IN-HOUSE CHEQUE	HABIBU CALISTUS ZIMPULUIUS	15-OCT-2024	7686	250,000.00	0.00	32,127,041.47
15-OCT-2024	018COUT242890502	VAT	018COUT151024087 Credit Account and Ult Beneficiary: 4350004012-/22310008791	15-OCT-2024		360.00	0.00	32,126,681.47
15-OCT-2024	018COUT242890502	OUTWARD TISS TRANSFER -CHQ	018COUT151024087 Credit Account and Ult Beneficiary: 4350004012-/22310008791	15-OCT-2024	7693	6,439,895.66	0.00	25,686,785.81
15-OCT-2024	018COUT242890502	TISS CHARGES	018COUT151024087 Credit Account and Ult Beneficiary: 4350004012-/22310008791	15-OCT-2024		2,000.00	0.00	25,684,785.81
15-OCT-2024	018COUT242890503	VAT	018COUT151024091 Credit Account and Ult Beneficiary: 4350004012-/23110020974	15-OCT-2024		360.00	0.00	25,684,425.81
15-OCT-2024	018COUT242890503	OUTWARD TISS TRANSFER -CHQ	018COUT151024091 Credit Account and Ult Beneficiary: 4350004012-/23110020974	15-OCT-2024	7692	759,000.00	0.00	24,925,425.81
15-OCT-2024	018COUT242890503	TISS CHARGES	018COUT151024091 Credit Account and Ult Beneficiary: 4350004012-	15-OCT-2024		2,000.00	0.00	24,923,425.81

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/23110020974					
16-OCT-2024	018ZTRF242900003	INTEREST LIQUIDATION	018IPFA240160001-	16-OCT-2024		47,684.08	0.00	24,875,741.73
16-OCT-2024	018TINW242900001	INWARD TISS TRANSFER	1016/00018388117 BY_ORDER: -RURAL DEVELOPMENT INSTITUTE DBA LA PLT 578/575,TEVI COMMERCIAL PARK DAR ES SALAAM 255 Tanzania-	16-OCT-2024		0.00	1,870,000.00	26,745,741.73
16-OCT-2024	018CHDP242900026	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	16-OCT-2024		0.00	3,478,000.00	30,223,741.73
16-OCT-2024	018CHDP242900027	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	16-OCT-2024		0.00	1,819,600.00	32,043,341.73
16-OCT-2024	018CHDP242900028	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	16-OCT-2024		0.00	1,966,000.00	34,009,341.73
16-OCT-2024	018CHDP242900029	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	16-OCT-2024		0.00	741,000.00	34,750,341.73
16-OCT-2024	018CQWL242900510	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	16-OCT-2024	7695	170,000.00	0.00	34,580,341.73
16-OCT-2024	018CQWL242900510	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	16-OCT-2024	7695	5,000.00	0.00	34,575,341.73
16-OCT-2024	018CQWL242900510	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	16-OCT-2024	7695	900.00	0.00	34,574,441.73
16-OCT-2024	018TINW242900505	INWARD TISS TRANSFER	RTO3015241363804 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 FOREST MOROGORO-	16-OCT-2024		0.00	6,439,895.66	41,014,337.39
17-OCT-2024	018CQWL242910004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ANTON YUDA SEWANDO - NASHERA LIMITED -	17-OCT-2024	7696	100,000.00	0.00	40,914,337.39



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-OCT-2024	018CQWL242910004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by ANTON YUDA SEWANDO - NASHERA LIMITED -	17-OCT-2024	7696	5,000.00	0.00	40,909,337.39
17-OCT-2024	018CQWL242910004	VAT	Cheque Withdrawal by ANTON YUDA SEWANDO - NASHERA LIMITED -	17-OCT-2024	7696	900.00	0.00	40,908,437.39
17-OCT-2024	000FTGE242910845	INWARD EFT	Paid By - INTERNATIONAL EXECUTIVE SERVICE COR - -	17-OCT-2024		0.00	582,000.00	41,490,437.39
17-OCT-2024	018CQWL242910505	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	17-OCT-2024	7714	325,000.00	0.00	41,165,437.39
17-OCT-2024	018CQWL242910505	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	17-OCT-2024	7714	5,000.00	0.00	41,160,437.39
17-OCT-2024	018CQWL242910505	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	17-OCT-2024	7714	900.00	0.00	41,159,537.39
17-OCT-2024	018CQWL242910018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY EMMANUEL P MWANKUSYE - NASHERA LIMITED -	17-OCT-2024	7715	250,000.00	0.00	40,909,537.39
17-OCT-2024	018CQWL242910018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY EMMANUEL P MWANKUSYE - NASHERA LIMITED -	17-OCT-2024	7715	5,000.00	0.00	40,904,537.39
17-OCT-2024	018CQWL242910018	VAT	Cheque Withdrawal BY EMMANUEL P MWANKUSYE - NASHERA LIMITED -	17-OCT-2024	7715	900.00	0.00	40,903,637.39
17-OCT-2024	0181901242910001	IN-HOUSE CHEQUE	FAUSTINE WAMBURA MAGUBO	17-OCT-2024	7702	759,500.00	0.00	40,144,137.39
17-OCT-2024	0181901242910003	IN-HOUSE CHEQUE	MERINA EFESO	17-OCT-2024	7699	1,481,800.00	0.00	38,662,337.39
17-OCT-2024	018CQWL242910021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA	17-OCT-2024	7704	400,000.00	0.00	38,262,337.39



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED -					
17-OCT-2024	018CQWL242910021	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	17-OCT-2024	7704	5,000.00	0.00	38,257,337.39
17-OCT-2024	018CQWL242910021	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	17-OCT-2024	7704	900.00	0.00	38,256,437.39
17-OCT-2024	0181902242910001	IN-HOUSE CHEQUE	KEN NABORA	17-OCT-2024	7706	240,000.00	0.00	38,016,437.39
18-OCT-2024	000TIPI242910623	TIPS INCOMING	003-1929b4cd9c34789a GEORGE FRANK KINYASHI 0152973072000 CRDBBANK Credit Account and Ult Beneficiary: 0008629004-	17-OCT-2024		0.00	543,500.00	38,559,937.39
18-OCT-2024	018CQWL242920002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MAGRETH MOSES NYENGO - NASHERA LIMITED -	18-OCT-2024	7687	300,000.00	0.00	38,259,937.39
18-OCT-2024	018CQWL242920002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MAGRETH MOSES NYENGO - NASHERA LIMITED -	18-OCT-2024	7687	5,000.00	0.00	38,254,937.39
18-OCT-2024	018CQWL242920002	VAT	Cheque Withdrawal by MAGRETH MOSES NYENGO - NASHERA LIMITED -	18-OCT-2024	7687	900.00	0.00	38,254,037.39
18-OCT-2024	018TOUT242920001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	18-OCT-2024		360.00	0.00	38,253,677.39
18-OCT-2024	018TOUT242920001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	18-OCT-2024		624,625.00	0.00	37,629,052.39
18-OCT-2024	018TOUT242920001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-	18-OCT-2024		2,000.00	0.00	37,627,052.39



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/9921134701					
18-OCT-2024	018COUT242920001	VAT	018COUT181024008 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	18-OCT-2024		360.00	0.00	37,626,692.39
18-OCT-2024	018COUT242920001	OUTWARD TISS TRANSFER -CHQ	018COUT181024008 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	18-OCT-2024	7716	73,804.53	0.00	37,552,887.86
18-OCT-2024	018COUT242920001	TISS CHARGES	018COUT181024008 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	18-OCT-2024		2,000.00	0.00	37,550,887.86
18-OCT-2024	018COUT242920002	VAT	018COUT181024007 Credit Account and Ult Beneficiary: 4350004012- /22310008791	18-OCT-2024		360.00	0.00	37,550,527.86
18-OCT-2024	018COUT242920002	OUTWARD TISS TRANSFER -CHQ	018COUT181024007 Credit Account and Ult Beneficiary: 4350004012- /22310008791	18-OCT-2024	7711	9,055,877.00	0.00	28,494,650.86
18-OCT-2024	018COUT242920002	TISS CHARGES	018COUT181024007 Credit Account and Ult Beneficiary: 4350004012- /22310008791	18-OCT-2024		2,000.00	0.00	28,492,650.86
18-OCT-2024	018COUT242920003	VAT	018COUT181024010 Credit Account and Ult Beneficiary: 4350004012- /0106005490900	18-OCT-2024		360.00	0.00	28,492,290.86
18-OCT-2024	018COUT242920003	OUTWARD TISS TRANSFER -CHQ	018COUT181024010 Credit Account and Ult Beneficiary: 4350004012- /0106005490900	18-OCT-2024	7703	2,536,500.00	0.00	25,955,790.86



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-OCT-2024	018COUT242920003	TISS CHARGES	018COUT181024010 Credit Account and Ult Beneficiary: 4350004012- /0106005490900	18-OCT-2024		2,000.00	0.00	25,953,790.86
18-OCT-2024	018COUT242920004	VAT	018COUT181024012 Credit Account and Ult Beneficiary: 4350004012-/100783029	18-OCT-2024		360.00	0.00	25,953,430.86
18-OCT-2024	018COUT242920004	OUTWARD TISS TRANSFER -CHQ	018COUT181024012 Credit Account and Ult Beneficiary: 4350004012-/100783029	18-OCT-2024	7710	1,076,160.00	0.00	24,877,270.86
18-OCT-2024	018COUT242920004	TISS CHARGES	018COUT181024012 Credit Account and Ult Beneficiary: 4350004012-/100783029	18-OCT-2024		2,000.00	0.00	24,875,270.86
18-OCT-2024	018COUT242920005	VAT	018COUT181024014 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	18-OCT-2024		360.00	0.00	24,874,910.86
18-OCT-2024	018COUT242920005	OUTWARD TISS TRANSFER -CHQ	018COUT181024014 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	18-OCT-2024	7709	400,000.00	0.00	24,474,910.86
18-OCT-2024	018COUT242920005	TISS CHARGES	018COUT181024014 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	18-OCT-2024		2,000.00	0.00	24,472,910.86
18-OCT-2024	000INCQ242920072	INWARD CLEARING- BOT	Paid To BONITE BOTTLERS LIMITED- MOSHI COLLECTION - NASHERA LIMITED -	18-OCT-2024	7694	126,600.00	0.00	24,346,310.86
18-OCT-2024	018TINW242920006	INWARD TISS TRANSFER	TZ20L2410180006J BY_ORDER: - RESEARCH TRIANGLE INSTITUTE-160 Mine Lake Ct Ste 200,RALEIGH,ZI	18-OCT-2024		0.00	6,596,000.00	30,942,310.86



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-OCT-2024	0181900242920001	IN-HOUSE CHEQUE	ERNEST C MSETI	18-OCT-2024	7698	650,000.00	0.00	30,292,310.86
18-OCT-2024	018CHDP242920015	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	18-OCT-2024		0.00	381,000.00	30,673,310.86
18-OCT-2024	018CHDP242920016	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	18-OCT-2024		0.00	838,000.00	31,511,310.86
18-OCT-2024	018CQWL242920502	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	18-OCT-2024	7717	2,600,000.00	0.00	28,911,310.86
18-OCT-2024	018CQWL242920502	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	18-OCT-2024	7717	5,000.00	0.00	28,906,310.86
18-OCT-2024	018CQWL242920502	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	18-OCT-2024	7717	900.00	0.00	28,905,410.86
18-OCT-2024	018CQWL242920014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by FRANCIS IGINAS MBOGELA - NASHERA LIMITED -	18-OCT-2024	7718	100,000.00	0.00	28,805,410.86
18-OCT-2024	018CQWL242920014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by FRANCIS IGINAS MBOGELA - NASHERA LIMITED -	18-OCT-2024	7718	5,000.00	0.00	28,800,410.86
18-OCT-2024	018CQWL242920014	VAT	Cheque Withdrawal by FRANCIS IGINAS MBOGELA - NASHERA LIMITED -	18-OCT-2024	7718	900.00	0.00	28,799,510.86
18-OCT-2024	018TINW242920009	INWARD TISS TRANSFER	TZ1RTGX242920942 BY_ORDER: -MULTI - COLOR CORPORATION TANZANIA-PLOT 18/19,SWAHILI/MAKAM BA STREET	18-OCT-2024		0.00	1,940,000.00	30,739,510.86
18-OCT-2024	0181902242920001	IN-HOUSE CHEQUE	MARY KINYAHA	18-OCT-2024	7701	100,000.00	0.00	30,639,510.86
19-OCT-2024	018GEFT242930001	GEPG PAYMENT TRANSACTION	GEPG XMLSYB 994531 121288 NASHERA LTD  - NASHERA LIMITED -	19-OCT-2024		162,306.00	0.00	30,477,204.86
19-OCT-2024	000INCQ242930046	INWARD CLEARING- BOT	Paid To MULTICHOICE TANZANIA LTD	19-OCT-2024	7673	1,712,500.00	0.00	28,764,704.86



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			- NASHERA LIMITED -					
19-OCT-2024	0181905242930001	IN-HOUSE CHEQUE	EMMANUEL T MWAMBENJA	19-OCT-2024	7719	270,000.00	0.00	28,494,704.86
19-OCT-2024	0008002242930010	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Oct 2024	19-OCT-2024	0	150.00	0.00	28,494,554.86
19-OCT-2024	018CQWL242930507	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY BENSON NABORA - NASHERA LIMITED -	19-OCT-2024	7720	1,736,000.00	0.00	26,758,554.86
19-OCT-2024	018CQWL242930507	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY BENSON NABORA - NASHERA LIMITED -	19-OCT-2024	7720	5,000.00	0.00	26,753,554.86
19-OCT-2024	018CQWL242930507	VAT	Cheque Withdrawal BY BENSON NABORA - NASHERA LIMITED -	19-OCT-2024	7720	900.00	0.00	26,752,654.86
21-OCT-2024	0008002242950007	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Oct 2024	21-OCT-2024	0	150.00	0.00	26,752,504.86
21-OCT-2024	018CHDP242950028	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	21-OCT-2024		0.00	139,000.00	26,891,504.86
21-OCT-2024	018CHDP242950029	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	21-OCT-2024		0.00	372,000.00	27,263,504.86
21-OCT-2024	018CHDP242950030	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	21-OCT-2024		0.00	2,524,000.00	29,787,504.86
21-OCT-2024	018CQWL242950011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-OCT-2024	7712	320,000.00	0.00	29,467,504.86
21-OCT-2024	018CQWL242950011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-OCT-2024	7712	5,000.00	0.00	29,462,504.86
21-OCT-2024	018CQWL242950011	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-OCT-2024	7712	900.00	0.00	29,461,604.86
21-OCT-2024	018CQWL242950013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-OCT-2024	7721	1,540,000.00	0.00	27,921,604.86
21-OCT-2024	018CQWL242950013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-OCT-2024	7721	5,000.00	0.00	27,916,604.86



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
21-OCT-2024	018CQWL242950013	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	21-OCT-2024	7721	900.00	0.00	27,915,704.86
21-OCT-2024	018TOUT242950004	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	21-OCT-2024		900.00	0.00	27,914,804.86
21-OCT-2024	018TOUT242950004	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	21-OCT-2024		10,173,447.14	0.00	17,741,357.72
21-OCT-2024	018TOUT242950004	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	21-OCT-2024		5,000.00	0.00	17,736,357.72
22-OCT-2024	018CHDP242960018	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	22-OCT-2024		0.00	199,000.00	17,935,357.72
22-OCT-2024	018CQWL242960008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	22-OCT-2024	7727	130,000.00	0.00	17,805,357.72
22-OCT-2024	018CQWL242960008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	22-OCT-2024	7727	5,000.00	0.00	17,800,357.72
22-OCT-2024	018CQWL242960008	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	22-OCT-2024	7727	900.00	0.00	17,799,457.72
22-OCT-2024	018CQWL242960010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	22-OCT-2024	7726	384,000.00	0.00	17,415,457.72
22-OCT-2024	018CQWL242960010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	22-OCT-2024	7726	5,000.00	0.00	17,410,457.72
22-OCT-2024	018CQWL242960010	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	22-OCT-2024	7726	900.00	0.00	17,409,557.72
22-OCT-2024	000TIPI242960089	TIPS INCOMING	003-192b3dfa032f2ab6 JMD TRAVEL SERVICES 0150735955 900 CRDBBANK Credit Account and Ult Beneficiary:	22-OCT-2024		0.00	1,816,000.00	19,225,557.72



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			0008629004-					
22-OCT-2024	018TINW242960501	INWARD TISS TRANSFER	TZ2OL2410220009E BY_ORDER: - RESEARCH TRIANGLE INSTITUTE-160 Mine Lake Ct Ste 200,RALEIGH,ZI	22-OCT-2024		0.00	28,905,000.00	48,130,557.72
23-OCT-2024	018CHDP242970528	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	23-OCT-2024		0.00	153,000.00	48,283,557.72
23-OCT-2024	018CQWL242970005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-OCT-2024	7725	40,000.00	0.00	48,243,557.72
23-OCT-2024	018CQWL242970005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-OCT-2024	7725	5,000.00	0.00	48,238,557.72
23-OCT-2024	018CQWL242970005	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-OCT-2024	7725	900.00	0.00	48,237,657.72
23-OCT-2024	018CQWL242970007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-OCT-2024	7731	369,800.00	0.00	47,867,857.72
23-OCT-2024	018CQWL242970007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-OCT-2024	7731	5,000.00	0.00	47,862,857.72
23-OCT-2024	018CQWL242970007	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-OCT-2024	7731	900.00	0.00	47,861,957.72
23-OCT-2024	018TINW242970003	INWARD TISS TRANSFER	TZ1OL241023000E8 BY_ORDER: - PROGRAM FOR APPROPRIATE TECHNOLOGY-IN HEALTH (PATH),3rd Floor, Oasis O	23-OCT-2024		0.00	2,328,000.00	50,189,957.72
23-OCT-2024	0181701242970003	IN-HOUSE CHEQUE	GASPAR W MASID	23-OCT-2024	7730	1,160,000.00	0.00	49,029,957.72
23-OCT-2024	0181701242970005	IN-HOUSE CHEQUE	GASPAR W MASID	23-OCT-2024	7728	469,000.00	0.00	48,560,957.72
24-OCT-2024	000INCQ242980046	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	24-OCT-2024	7697	2,633,500.00	0.00	45,927,457.72



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-OCT-2024	018CHDP242980503	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	24-OCT-2024		0.00	178,000.00	46,105,457.72
24-OCT-2024	000INCQ242980182	INWARD CLEARING- BOT	Paid To BONITE BOTTLERS LIMITED- MOSHI COLLECTION - NASHERA LIMITED -	24-OCT-2024	7729	240,700.00	0.00	45,864,757.72
24-OCT-2024	018SYFI242980002	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKIN CUSTOMER 000	24-OCT-2024		200,000.00	0.00	45,664,757.72
24-OCT-2024	018SYFI242980002	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKIN CUSTOMER 000	24-OCT-2024		28,800.00	0.00	45,635,957.72
25-OCT-2024	018TINW242990001	INWARD TISS TRANSFER	TZ1RTGX242990251 BY_ORDER: -MULTI - COLOR CORPORATION TANZANIA-PLOT 18/19,SWAHILI/MAKAM BA STREET	25-OCT-2024		0.00	1,940,000.00	47,575,957.72
25-OCT-2024	0181600242990001	IN-HOUSE CHEQUE	MASOKO SECURITY SERVICES LTD	25-OCT-2024	7705	944,000.00	0.00	46,631,957.72
25-OCT-2024	000INCQ242990082	INWARD CLEARING- BOT	Paid To PINOK COMPANY LTD - NASHERA LIMITED -	25-OCT-2024	7723	591,000.00	0.00	46,040,957.72
25-OCT-2024	000INCQ242990150	INWARD CLEARING- BOT	Paid To PINOK COMPANY LTD - NASHERA LIMITED -	25-OCT-2024	7700	55,000.00	0.00	45,985,957.72
25-OCT-2024	0008002242990013	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 25 Oct 2024	25-OCT-2024	0	300.00	0.00	45,985,657.72
26-OCT-2024	018CHDP243000014	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	26-OCT-2024		0.00	109,000.00	46,094,657.72
26-OCT-2024	018CHDP243000015	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	26-OCT-2024		0.00	366,000.00	46,460,657.72



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-OCT-2024	0008002243000006	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 26 Oct 2024	26-OCT-2024	0	300.00	0.00	46,460,357.72
28-OCT-2024	0181701243020001	IN-HOUSE CHEQUE	MERINA EFESO	28-OCT-2024	7722	715,600.00	0.00	45,744,757.72
28-OCT-2024	018CQWL243020502	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY CHARLES D NGOLONDI - NASHERA LIMITED -	28-OCT-2024	7733	235,000.00	0.00	45,509,757.72
28-OCT-2024	018CQWL243020502	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY CHARLES D NGOLONDI - NASHERA LIMITED -	28-OCT-2024	7733	5,000.00	0.00	45,504,757.72
28-OCT-2024	018CQWL243020502	VAT	Cheque Withdrawal BY CHARLES D NGOLONDI - NASHERA LIMITED -	28-OCT-2024	7733	900.00	0.00	45,503,857.72
28-OCT-2024	018CHDP243020031	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	28-OCT-2024		0.00	1,401,000.00	46,904,857.72
28-OCT-2024	018CHDP243020032	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	28-OCT-2024		0.00	804,000.00	47,708,857.72
28-OCT-2024	0181702243020001	IN-HOUSE CHEQUE	GASPAR W MASIDI	28-OCT-2024	7734	312,000.00	0.00	47,396,857.72
28-OCT-2024	0181702243020003	IN-HOUSE CHEQUE	KEN NABORA	28-OCT-2024	7735	300,000.00	0.00	47,096,857.72
29-OCT-2024	0181700243030001	IN-HOUSE CHEQUE	MARY KINYAHA	29-OCT-2024	7739	200,000.00	0.00	46,896,857.72
29-OCT-2024	0181700243030003	IN-HOUSE CHEQUE	ERNEST C MSETI	29-OCT-2024	7738	1,426,000.00	0.00	45,470,857.72
29-OCT-2024	0181700243030005	IN-HOUSE CHEQUE	MERINA EFESO	29-OCT-2024	7740	1,478,300.00	0.00	43,992,557.72
29-OCT-2024	018CHDP243030018	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	29-OCT-2024		0.00	170,000.00	44,162,557.72
29-OCT-2024	018CQWL243030008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	29-OCT-2024	7745	288,000.00	0.00	43,874,557.72
29-OCT-2024	018CQWL243030008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	29-OCT-2024	7745	5,000.00	0.00	43,869,557.72
29-OCT-2024	018CQWL243030008	VAT	Cheque Withdrawal BY MARTHA DAUDI -	29-OCT-2024	7745	900.00	0.00	43,868,657.72



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
29-OCT-2024	0181700243030007	TO CENTRAL BANK	FAUSTINE WAMBURA MAGUBO	29-OCT-2024	7741	982,000.00	0.00	42,886,657.72
29-OCT-2024	0181700243030009	IN-HOUSE CHEQUE	NAMIT STORE	29-OCT-2024	7742	525,000.00	0.00	42,361,657.72
29-OCT-2024	018CQWL243030504	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by SARAH F KASONGWA - NASHERA LIMITED -	29-OCT-2024	7736	217,100.00	0.00	42,144,557.72
29-OCT-2024	018CQWL243030504	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by SARAH F KASONGWA - NASHERA LIMITED -	29-OCT-2024	7736	5,000.00	0.00	42,139,557.72
29-OCT-2024	018CQWL243030504	VAT	Cheque Withdrawal by SARAH F KASONGWA - NASHERA LIMITED -	29-OCT-2024	7736	900.00	0.00	42,138,657.72
29-OCT-2024	018TINW243030001	INWARD TISS TRANSFER	RTO3015241380810 BY_ORDER: -FARASHA COMPANY LIMITED DODOMA TANZANIA-018COUT291024075	29-OCT-2024		0.00	2,623,400.00	44,762,057.72
29-OCT-2024	018COUT243030002	VAT	Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	29-OCT-2024		360.00	0.00	44,761,697.72
29-OCT-2024	018COUT243030002	OUTWARD TISS TRANSFER -CHQ	018COUT291024075 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	29-OCT-2024	7746	2,623,400.00	0.00	42,138,297.72
29-OCT-2024	018COUT243030002	TISS CHARGES	018COUT291024075 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	29-OCT-2024		2,000.00	0.00	42,136,297.72
29-OCT-2024	018COUT243030003	VAT	018COUT291024074 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	29-OCT-2024		360.00	0.00	42,135,937.72
29-OCT-2024	018COUT243030003	OUTWARD TISS TRANSFER -CHQ	018COUT291024074 Credit Account and Ult Beneficiary: 4350004012-	29-OCT-2024	7744	2,927,208.00	0.00	39,208,729.72



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/01J1028249400					
29-OCT-2024	018COUT243030003	TISS CHARGES	018COUT291024074 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	29-OCT-2024		2,000.00	0.00	39,206,729.72
30-OCT-2024	018CHDP243040012	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	30-OCT-2024		0.00	263,000.00	39,469,729.72
30-OCT-2024	018CQWL243040506	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-OCT-2024	7747	12,000,000.00	0.00	27,469,729.72
30-OCT-2024	018CQWL243040506	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-OCT-2024	7747	5,000.00	0.00	27,464,729.72
30-OCT-2024	018CQWL243040506	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-OCT-2024	7747	900.00	0.00	27,463,829.72
30-OCT-2024	0181701243040001	IN-HOUSE CHEQUE	COLTERRA HOTELS AND TENTS LTD	30-OCT-2024	7748	4,050,000.00	0.00	23,413,829.72
31-OCT-2024	001CHDP243050531	CASH DEPOSIT	Cash Deposit BY NYIGANA C. MAITALI - NASHERA LIMITED -	31-OCT-2024		0.00	3,225,000.00	26,638,829.72
31-OCT-2024	018CHDP243050529	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	31-OCT-2024		0.00	186,000.00	26,824,829.72
31-OCT-2024	018CQWL243050013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	31-OCT-2024	7749	1,294,900.00	0.00	25,529,929.72
31-OCT-2024	018CQWL243050013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	31-OCT-2024	7749	5,000.00	0.00	25,524,929.72
31-OCT-2024	018CQWL243050013	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	31-OCT-2024	7749	900.00	0.00	25,524,029.72
31-OCT-2024	018LFENTZS 00001	LEDGER FEE		01-NOV-2024		15,000.00	0.00	25,509,029.72
31-OCT-2024	018LFENTZS 00001	VAT		01-NOV-2024		2,700.00	0.00	25,506,329.72
01-NOV-2024	018CHDP243060520	CASH DEPOSIT	Cash Deposit BY TAG BETHEL REVIVAL TEMPLE @ WEMA	01-NOV-2024		0.00	577,000.00	26,083,329.72



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			KHUNI - NASHERA LIMITED -					
01-NOV-2024	018TINW243060005	INWARD TISS TRANSFER	TZ10L241101000G4 BY_ORDER: - PROGRAM FOR APPROPRIATE TECHNOLOGY-IN HEALTH (PATH),3rd Floor, Oasis O	01-NOV-2024		0.00	1,650,000.00	27,733,329.72
01-NOV-2024	018CQWL243060020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by EMMANUEL PATRICK MWANKUSYE - NASHERA LIMITED -	01-NOV-2024	7750	87,000.00	0.00	27,646,329.72
01-NOV-2024	018CQWL243060020	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by EMMANUEL PATRICK MWANKUSYE - NASHERA LIMITED -	01-NOV-2024	7750	5,000.00	0.00	27,641,329.72
01-NOV-2024	018CQWL243060020	VAT	Cheque Withdrawal by EMMANUEL PATRICK MWANKUSYE - NASHERA LIMITED -	01-NOV-2024	7750	900.00	0.00	27,640,429.72
02-NOV-2024	018CHDP243070009	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	02-NOV-2024		0.00	184,000.00	27,824,429.72
02-NOV-2024	018CHDP243070010	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	02-NOV-2024		0.00	489,000.00	28,313,429.72
02-NOV-2024	018CQWL243070002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-NOV-2024	7751	100,000.00	0.00	28,213,429.72
02-NOV-2024	018CQWL243070002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-NOV-2024	7751	5,000.00	0.00	28,208,429.72
02-NOV-2024	018CQWL243070002	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-NOV-2024	7751	900.00	0.00	28,207,529.72
02-NOV-2024	018CQWL243070005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-NOV-2024	7754	269,000.00	0.00	27,938,529.72
02-NOV-2024	018CQWL243070005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-NOV-2024	7754	5,000.00	0.00	27,933,529.72



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-NOV-2024	018CQWL243070005	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-NOV-2024	7754	900.00	0.00	27,932,629.72
02-NOV-2024	018CQWL243070008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-NOV-2024	7752	2,858,000.00	0.00	25,074,629.72
02-NOV-2024	018CQWL243070008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-NOV-2024	7752	5,000.00	0.00	25,069,629.72
02-NOV-2024	018CQWL243070008	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-NOV-2024	7752	900.00	0.00	25,068,729.72
02-NOV-2024	000INCQ243070070	INWARD CLEARING-BOT	Paid To MULTICHOICE TANZANIA LTD - NASHERA LIMITED -	02-NOV-2024	7708	1,712,500.00	0.00	23,356,229.72
02-NOV-2024	0181701243070001	IN-HOUSE CHEQUE	GASPARW MASID	02-NOV-2024	7755	330,500.00	0.00	23,025,729.72
04-NOV-2024	018CQWL243090501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MBARAKA H NIGODE - NASHERA LIMITED -	04-NOV-2024	7756	90,000.00	0.00	22,935,729.72
04-NOV-2024	018CQWL243090501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MBARAKA H NIGODE - NASHERA LIMITED -	04-NOV-2024	7756	5,000.00	0.00	22,930,729.72
04-NOV-2024	018CQWL243090501	VAT	Cheque Withdrawal BY MBARAKA H NIGODE - NASHERA LIMITED -	04-NOV-2024	7756	900.00	0.00	22,929,829.72
04-NOV-2024	018CHDP243090004	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	04-NOV-2024		0.00	753,000.00	23,682,829.72
04-NOV-2024	018CHDP243090005	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	04-NOV-2024		0.00	1,670,000.00	25,352,829.72
04-NOV-2024	018CQWL243090506	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-NOV-2024	7758	415,600.00	0.00	24,937,229.72
04-NOV-2024	018CQWL243090506	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-NOV-2024	7758	5,000.00	0.00	24,932,229.72
04-NOV-2024	018CQWL243090506	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-NOV-2024	7758	900.00	0.00	24,931,329.72
04-NOV-2024	0008002243090004	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 04	04-NOV-2024	0	150.00	0.00	24,931,179.72



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Nov 2024					
04-NOV-2024	018CQWL243090007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-NOV-2024	7757	1,465,600.00	0.00	23,465,579.72
04-NOV-2024	018CQWL243090007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-NOV-2024	7757	5,000.00	0.00	23,460,579.72
04-NOV-2024	018CQWL243090007	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	04-NOV-2024	7757	900.00	0.00	23,459,679.72
05-NOV-2024	000FTGE243100269	INWARD EFT	Paid By - EWURA - -	05-NOV-2024		0.00	4,180,042.37	27,639,722.09
06-NOV-2024	018CHDP243110007	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	06-NOV-2024		0.00	448,000.00	28,087,722.09
06-NOV-2024	018CHDP243110008	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	06-NOV-2024		0.00	98,000.00	28,185,722.09
06-NOV-2024	000TIPI243110701	TIPS INCOMING	003-193013bc70922b5d VIC TORIA SAMSON MOLLEL 015294045950 0 CRDBBANK Credit Account and Ult Beneficiary: 0008629004-	06-NOV-2024		0.00	1,230,000.00	29,415,722.09
06-NOV-2024	018COUT243110001	VAT	018COUT061124060 Credit Account and Ult Beneficiary: 4350004012-/23110020974	06-NOV-2024		360.00	0.00	29,415,362.09
06-NOV-2024	018COUT243110001	OUTWARD TISS TRANSFER -CHQ	018COUT061124060 Credit Account and Ult Beneficiary: 4350004012-/23110020974	06-NOV-2024	7759	750,000.00	0.00	28,665,362.09
06-NOV-2024	018COUT243110001	TISS CHARGES	018COUT061124060 Credit Account and Ult Beneficiary: 4350004012-/23110020974	06-NOV-2024		2,000.00	0.00	28,663,362.09



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-NOV-2024	018CHDP243120017	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	07-NOV-2024		0.00	72,000.00	28,735,362.09
07-NOV-2024	018COUT243120003	VAT	018COUT071124105 Credit Account and Ult Beneficiary: 4350004012- /22301606102	07-NOV-2024		360.00	0.00	28,735,002.09
07-NOV-2024	018COUT243120003	OUTWARD TISS TRANSFER -CHQ	018COUT071124105 Credit Account and Ult Beneficiary: 4350004012- /22301606102	07-NOV-2024	7760	1,710,000.00	0.00	27,025,002.09
07-NOV-2024	018COUT243120003	TISS CHARGES	018COUT071124105 Credit Account and Ult Beneficiary: 4350004012- /22301606102	07-NOV-2024		2,000.00	0.00	27,023,002.09
07-NOV-2024	018TOUT243120001	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	07-NOV-2024		360.00	0.00	27,022,642.09
07-NOV-2024	018TOUT243120001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	07-NOV-2024		1,365,283.95	0.00	25,657,358.14
07-NOV-2024	018TOUT243120001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	07-NOV-2024		2,000.00	0.00	25,655,358.14
08-NOV-2024	000INCQ243130120	INWARD CLEARING- BOT	Paid To MPULILA STORE - NASHERA LIMITED -	08-NOV-2024	7724	1,296,000.00	0.00	24,359,358.14
08-NOV-2024	000INCQ243130121	INWARD CLEARING- BOT	Paid To MPULILA STORE - NASHERA LIMITED -	08-NOV-2024	7743	1,673,500.00	0.00	22,685,858.14
08-NOV-2024	018CQWL243130503	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-NOV-2024	7770	729,000.00	0.00	21,956,858.14
08-NOV-2024	018CQWL243130503	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-NOV-2024	7770	5,000.00	0.00	21,951,858.14



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-NOV-2024	018CQWL243130503	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	08-NOV-2024	7770	900.00	0.00	21,950,958.14
08-NOV-2024	018CHDP243130511	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	08-NOV-2024		0.00	11,619,300.00	33,570,258.14
08-NOV-2024	0181701243130001	IN-HOUSE CHEQUE	RAMADHANI S SHAKURU	08-NOV-2024	7764	800,000.00	0.00	32,770,258.14
08-NOV-2024	0181701243130003	IN-HOUSE CHEQUE	CLEMENT ISAYA CLEMENT	08-NOV-2024	7775	300,000.00	0.00	32,470,258.14
09-NOV-2024	0181900243140037	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	09-NOV-2024		3,500.00	0.00	32,466,758.14
09-NOV-2024	0181900243140039	VAT	VAT CHARGES FOR SALARY PROCESSING	09-NOV-2024		630.00	0.00	32,466,128.14
09-NOV-2024	018CHDP243140507	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	09-NOV-2024		0.00	684,000.00	33,150,128.14
09-NOV-2024	018CQWL243140504	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-NOV-2024	7777	542,900.00	0.00	32,607,228.14
09-NOV-2024	018CQWL243140504	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-NOV-2024	7777	5,000.00	0.00	32,602,228.14
09-NOV-2024	018CQWL243140504	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	09-NOV-2024	7777	900.00	0.00	32,601,328.14
09-NOV-2024	018CHDP243140003	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	09-NOV-2024		0.00	1,045,000.00	33,646,328.14
09-NOV-2024	0181901243140035	IN-HOUSE CHEQUE	SALARY FOR OCT 2024 NASHERA LTD	09-NOV-2024	7766	11,619,290.00	0.00	22,027,038.14
09-NOV-2024	0181901243140036	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	09-NOV-2024		3,300.00	0.00	22,023,738.14
09-NOV-2024	0181901243140040	VAT	VAT CHARGES FOR SALARY PROCESSING	09-NOV-2024		594.00	0.00	22,023,144.14
09-NOV-2024	0181900243140041	IN-HOUSE CHEQUE	SALARY FOR OCT2024 NASHERA LTD	09-NOV-2024	7769	12,246,249.00	0.00	9,776,895.14
09-NOV-2024	0181902243140001	IN-HOUSE CHEQUE	MERINA EFESO	09-NOV-2024	7778	1,540,700.00	0.00	8,236,195.14
09-NOV-2024	0181902243140003	IN-HOUSE CHEQUE	MERINA EFESO	09-NOV-2024	7763	225,000.00	0.00	8,011,195.14
09-NOV-2024	0181902243140005	IN-HOUSE CHEQUE	MARY KINYAHA	09-NOV-2024	7782	200,000.00	0.00	7,811,195.14



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-NOV-2024	0181903243140003	IN-HOUSE CHEQUE	BWANA MICHAEL WARYOBA	09-NOV-2024	7773	250,000.00	0.00	7,561,195.14
09-NOV-2024	100DAIN24314008G	AGENT CASH DEPOSIT	- NASHERA LIMITED - 970700 00000001 009917960399	09-NOV-2024		0.00	1,500,000.00	9,061,195.14
11-NOV-2024	000FTGE243160029	INWARD EFT	Paid By - UNITED NATIONS CHILDREN`S FUND - -	11-NOV-2024		0.00	5,262,000.00	14,323,195.14
11-NOV-2024	018CQWL243160002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MAGRETH MOSES NYENGO - NASHERA LIMITED -	11-NOV-2024	7772	300,000.00	0.00	14,023,195.14
11-NOV-2024	018CQWL243160002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MAGRETH MOSES NYENGO - NASHERA LIMITED -	11-NOV-2024	7772	5,000.00	0.00	14,018,195.14
11-NOV-2024	018CQWL243160002	VAT	Cheque Withdrawal BY MAGRETH MOSES NYENGO - NASHERA LIMITED -	11-NOV-2024	7772	900.00	0.00	14,017,295.14
11-NOV-2024	018GEFT243160001	GEPG PAYMENT TRANSACTION	GEPG XMLS SYB 994531 121288 NASHERA LTD  - NASHERA LIMITED -	11-NOV-2024		70,436.00	0.00	13,946,859.14
11-NOV-2024	0008002243160017	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 09 Nov 2024	11-NOV-2024	0	300.00	0.00	13,946,559.14
11-NOV-2024	000INCQ243160032	INWARD CLEARING-BOT	Paid To EVATHO MATRIX SECURITY LIMITED - NASHERA LIMITED -	11-NOV-2024	7765	1,200,000.00	0.00	12,746,559.14
11-NOV-2024	0181900243160001	IN-HOUSE CHEQUE	FAUSTINE WAMBURA MAGUBO	11-NOV-2024	7780	697,000.00	0.00	12,049,559.14
11-NOV-2024	0181900243160003	IN-HOUSE CHEQUE	ERNEST C MSETI	11-NOV-2024	7779	336,000.00	0.00	11,713,559.14
11-NOV-2024	000FTGE243160556	INWARD EFT	Paid By - UNDP REPRESENTATIVE- - -	11-NOV-2024		0.00	11,864,000.00	23,577,559.14
11-NOV-2024	018CHDP243160022	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	11-NOV-2024		0.00	584,000.00	24,161,559.14
11-NOV-2024	018CHDP243160023	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA	11-NOV-2024		0.00	1,419,000.00	25,580,559.14



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED -					
11-NOV-2024	018CQWL243160011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY BENSON R NABORA - NASHERA LIMITED -	11-NOV-2024	7776	300,000.00	0.00	25,280,559.14
11-NOV-2024	018CQWL243160011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY BENSON R NABORA - NASHERA LIMITED -	11-NOV-2024	7776	5,000.00	0.00	25,275,559.14
11-NOV-2024	018CQWL243160011	VAT	Cheque Withdrawal BY BENSON R NABORA - NASHERA LIMITED -	11-NOV-2024	7776	900.00	0.00	25,274,659.14
12-NOV-2024	000INCQ243170024	INWARD CLEARING-BOT	Paid To HERI FURAEI MUNUO - NASHERA LIMITED -	12-NOV-2024	7761	115,000.00	0.00	25,159,659.14
12-NOV-2024	000INCQ243170025	INWARD CLEARING-BOT	Paid To HERI FURAEI MUNUO - NASHERA LIMITED -	12-NOV-2024	7762	200,000.00	0.00	24,959,659.14
12-NOV-2024	0008001243170009	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 12 Nov 2024	12-NOV-2024	0	150.00	0.00	24,959,509.14
12-NOV-2024	018CHDP243170510	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	12-NOV-2024		0.00	827,000.00	25,786,509.14
12-NOV-2024	018CQWL243170509	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	12-NOV-2024	7787	150,000.00	0.00	25,636,509.14
12-NOV-2024	018CQWL243170509	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	12-NOV-2024	7787	5,000.00	0.00	25,631,509.14
12-NOV-2024	018CQWL243170509	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	12-NOV-2024	7787	900.00	0.00	25,630,609.14
12-NOV-2024	0181901243170001	IN-HOUSE CHEQUE	HABIBU KARISTUS ZIMPUNGLU	12-NOV-2024	7771	250,000.00	0.00	25,380,609.14
12-NOV-2024	0181901243170003	IN-HOUSE CHEQUE	GASPAR W MASID	12-NOV-2024	7785	764,000.00	0.00	24,616,609.14
12-NOV-2024	0181901243170005	IN-HOUSE CHEQUE	DOROTHY E MOLLEL	12-NOV-2024	7784	230,000.00	0.00	24,386,609.14
12-NOV-2024	000TIPI243170335	TIPS INCOMING	503-	12-NOV-2024		0.00	450,000.00	24,836,609.14



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			BKC4FEVYEFQ ERNES T NGOLI 255756160535 M PESA Credit Account and Ult Beneficiary: 0008629004-					
13-NOV-2024	018CQWL243180002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ANTON YUDA SEWANDO - NASHERA LIMITED -	13-NOV-2024	7786	150,000.00	0.00	24,686,609.14
13-NOV-2024	018CQWL243180002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY ANTON YUDA SEWANDO - NASHERA LIMITED -	13-NOV-2024	7786	5,000.00	0.00	24,681,609.14
13-NOV-2024	018CQWL243180002	VAT	Cheque Withdrawal BY ANTON YUDA SEWANDO - NASHERA LIMITED -	13-NOV-2024	7786	900.00	0.00	24,680,709.14
13-NOV-2024	011CHDP243180006	CASH DEPOSIT	NASSORO SAID - NASHERA LIMITED -	13-NOV-2024		0.00	214,000.00	24,894,709.14
13-NOV-2024	0181900243180001	IN-HOUSE CHEQUE	CORNELIO JOHN MBEGAN	13-NOV-2024	7774	300,000.00	0.00	24,594,709.14
13-NOV-2024	009CHDP243180026	CASH DEPOSIT	JONATHAN MWANSHINGA - NASHERA LIMITED -	13-NOV-2024		0.00	4,405,000.00	28,999,709.14
13-NOV-2024	0008001243180007	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 13 Nov 2024	13-NOV-2024	0	300.00	0.00	28,999,409.14
13-NOV-2024	018CHDP243180518	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	13-NOV-2024		0.00	491,000.00	29,490,409.14
13-NOV-2024	018CQWL243180513	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	13-NOV-2024	7792	600,000.00	0.00	28,890,409.14
13-NOV-2024	018CQWL243180513	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	13-NOV-2024	7792	5,000.00	0.00	28,885,409.14
13-NOV-2024	018CQWL243180513	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA	13-NOV-2024	7792	900.00	0.00	28,884,509.14



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED -					
13-NOV-2024	018TINW243180005	INWARD TISS TRANSFER	RTO3015241401033 BY_ORDER: -FARASHA COMPANY LIMITED DODOMA TANZANIA-	13-NOV-2024		0.00	7,199,151.68	36,083,660.82
13-NOV-2024	0181902243180001	IN-HOUSE CHEQUE	MARTHA DAUDI	13-NOV-2024	7790	864,500.00	0.00	35,219,160.82
13-NOV-2024	0181902243180003	IN-HOUSE CHEQUE	KEN NABORA	13-NOV-2024	7791	350,000.00	0.00	34,869,160.82
14-NOV-2024	018COUT243190001	VAT	018COUT141124005 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	14-NOV-2024		360.00	0.00	34,868,800.82
14-NOV-2024	018COUT243190001	OUTWARD TISS TRANSFER -CHQ	018COUT141124005 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	14-NOV-2024	7796	73,804.53	0.00	34,794,996.29
14-NOV-2024	018COUT243190001	TISS CHARGES	018COUT141124005 Credit Account and Ult Beneficiary: 4350004012- /0150237547301	14-NOV-2024		2,000.00	0.00	34,792,996.29
14-NOV-2024	018COUT243190002	VAT	018COUT141124002 Credit Account and Ult Beneficiary: 4350004012- /22310008791	14-NOV-2024		360.00	0.00	34,792,636.29
14-NOV-2024	018COUT243190002	OUTWARD TISS TRANSFER -CHQ	018COUT141124002 Credit Account and Ult Beneficiary: 4350004012- /22310008791	14-NOV-2024	7800	7,199,151.68	0.00	27,593,484.61
14-NOV-2024	018COUT243190002	TISS CHARGES	018COUT141124002 Credit Account and Ult Beneficiary: 4350004012- /22310008791	14-NOV-2024		2,000.00	0.00	27,591,484.61
14-NOV-2024	018COUT243190003	VAT	018COUT141124001 Credit Account and Ult Beneficiary:	14-NOV-2024		360.00	0.00	27,591,124.61

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-NOV-2024	018COUT243190003	OUTWARD TISS TRANSFER -CHQ	4350004012- /22310008791 018COUT141124001 Credit Account and Ult Beneficiary: 4350004012- /22310008791	14-NOV-2024	7798	8,517,559.32	0.00	19,073,565.29
14-NOV-2024	018COUT243190003	TISS CHARGES	018COUT141124001 Credit Account and Ult Beneficiary: 4350004012- /22310008791	14-NOV-2024		2,000.00	0.00	19,071,565.29
14-NOV-2024	018COUT243190004	VAT	018COUT141124003 Credit Account and Ult Beneficiary: 4350004012- /23110020974	14-NOV-2024		360.00	0.00	19,071,205.29
14-NOV-2024	018COUT243190004	OUTWARD TISS TRANSFER -CHQ	018COUT141124003 Credit Account and Ult Beneficiary: 4350004012- /23110020974	14-NOV-2024	7799	900,000.00	0.00	18,171,205.29
14-NOV-2024	018COUT243190004	TISS CHARGES	018COUT141124003 Credit Account and Ult Beneficiary: 4350004012- /23110020974	14-NOV-2024		2,000.00	0.00	18,169,205.29
14-NOV-2024	018COUT243190005	VAT	018COUT141124004 Credit Account and Ult Beneficiary: 4350004012- /23110020974	14-NOV-2024		360.00	0.00	18,168,845.29
14-NOV-2024	018COUT243190005	OUTWARD TISS TRANSFER -CHQ	018COUT141124004 Credit Account and Ult Beneficiary: 4350004012- /23110020974	14-NOV-2024	7794	750,000.00	0.00	17,418,845.29
14-NOV-2024	018COUT243190005	TISS CHARGES	018COUT141124004 Credit Account and Ult Beneficiary: 4350004012- /23110020974	14-NOV-2024		2,000.00	0.00	17,416,845.29



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-NOV-2024	000INCQ243190046	INWARD CLEARING-BOT	Paid To DR.ELLEN MKONDYA SENKORO - NASHERA LIMITED -	14-NOV-2024	7797	2,644,062.00	0.00	14,772,783.29
14-NOV-2024	018CHDP243190029	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	14-NOV-2024		0.00	839,000.00	15,611,783.29
14-NOV-2024	0181702243190003	IN-HOUSE CHEQUE	AVITY AUGUSTINO MATHIAS	14-NOV-2024	7789	200,000.00	0.00	15,411,783.29
14-NOV-2024	0181703243190001	IN-HOUSE CHEQUE	GASPAR W MASID	14-NOV-2024	7802	624,000.00	0.00	14,787,783.29
15-NOV-2024	001CHDP243200057	CASH DEPOSIT	Cash Deposit BY LUCY - NASHERA LIMITED -	15-NOV-2024		0.00	400,000.00	15,187,783.29
15-NOV-2024	0008001243200008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Nov 2024	15-NOV-2024	0	150.00	0.00	15,187,633.29
15-NOV-2024	018CHDP243200019	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	15-NOV-2024		0.00	325,000.00	15,512,633.29
15-NOV-2024	018CQWL243200504	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	15-NOV-2024	7783	165,000.00	0.00	15,347,633.29
15-NOV-2024	018CQWL243200504	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	15-NOV-2024	7783	5,000.00	0.00	15,342,633.29
15-NOV-2024	018CQWL243200504	VAT	Cheque Withdrawal by MARTHA DAUDI LORRY - NASHERA LIMITED -	15-NOV-2024	7783	900.00	0.00	15,341,733.29
15-NOV-2024	100DAIN243200069	AGENT CASH DEPOSIT	- NASHERA LIMITED - 970700 00000001 009926862872	15-NOV-2024		0.00	250,000.00	15,591,733.29
16-NOV-2024	000FTGE243210101	INWARD EFT	Paid By - BUS. REGISTRATION AND LICENC. AGENCY EXP --	16-NOV-2024		0.00	2,291,400.00	17,883,133.29
16-NOV-2024	018CHDP243210508	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	16-NOV-2024		0.00	639,000.00	18,522,133.29
16-NOV-2024	018CQWL243210005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI -	16-NOV-2024	7810	398,400.00	0.00	18,123,733.29



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
16-NOV-2024	018CQWL243210005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	16-NOV-2024	7810	5,000.00	0.00	18,118,733.29
16-NOV-2024	018CQWL243210005	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	16-NOV-2024	7810	900.00	0.00	18,117,833.29
16-NOV-2024	018CQWL243210007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	16-NOV-2024	7808	236,000.00	0.00	17,881,833.29
16-NOV-2024	018CQWL243210007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	16-NOV-2024	7808	5,000.00	0.00	17,876,833.29
16-NOV-2024	018CQWL243210007	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	16-NOV-2024	7808	900.00	0.00	17,875,933.29
16-NOV-2024	0181701243210001	IN-HOUSE CHEQUE	FAUSTINE WAMBURA MAGUBO	16-NOV-2024	7804	1,747,000.00	0.00	16,128,933.29
16-NOV-2024	0181701243210003	IN-HOUSE CHEQUE	MERINA EFESO	16-NOV-2024	7805	1,443,500.00	0.00	14,685,433.29
16-NOV-2024	0181701243210005	IN-HOUSE CHEQUE	ERNEST C MSETI	16-NOV-2024	7806	1,073,000.00	0.00	13,612,433.29
16-NOV-2024	0181701243210007	IN-HOUSE CHEQUE	KEN NABORA	16-NOV-2024	7809	90,000.00	0.00	13,522,433.29
16-NOV-2024	0181701243210009	IN-HOUSE CHEQUE	NAMIT STORE	16-NOV-2024	7807	362,000.00	0.00	13,160,433.29
18-NOV-2024	0181900243230001	IN-HOUSE CHEQUE	ABELA F KITALE	18-NOV-2024	7788	150,000.00	0.00	13,010,433.29
18-NOV-2024	018CHDP243230025	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	18-NOV-2024		0.00	622,000.00	13,632,433.29
18-NOV-2024	018CHDP243230026	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	18-NOV-2024		0.00	705,000.00	14,337,433.29
18-NOV-2024	018CQWL243230009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	18-NOV-2024	7811	204,000.00	0.00	14,133,433.29
18-NOV-2024	018CQWL243230009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA	18-NOV-2024	7811	5,000.00	0.00	14,128,433.29



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED -					
18-NOV-2024	018CQWL243230009	VAT	Cheque Withdrawal BY MARTHA DAUDI LORRY - NASHERA LIMITED -	18-NOV-2024	7811	900.00	0.00	14,127,533.29
18-NOV-2024	000INCQ243230587	INWARD CLEARING- BOT	Paid To BONITE BOTTLERS LIMITED- MOSHI COLLECTION - NASHERA LIMITED -	18-NOV-2024	7801	120,900.00	0.00	14,006,633.29
18-NOV-2024	0181901243230001	IN-HOUSE CHEQUE	WILLIAM MOSES FORTUNATUS	18-NOV-2024	7793	200,000.00	0.00	13,806,633.29
19-NOV-2024	000FTGE243240125	INWARD EFT	Paid By - INT ORGANISATION FOR MIGRATIONIOM - -	19-NOV-2024		0.00	1,740,000.00	15,546,633.29
19-NOV-2024	0008001243240009	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Nov 2024	19-NOV-2024	0	150.00	0.00	15,546,483.29
19-NOV-2024	018CHDP243240031	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	19-NOV-2024		0.00	72,000.00	15,618,483.29
19-NOV-2024	018CQWL243240015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-NOV-2024	7812	2,600,000.00	0.00	13,018,483.29
19-NOV-2024	018CQWL243240015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-NOV-2024	7812	5,000.00	0.00	13,013,483.29
19-NOV-2024	018CQWL243240015	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	19-NOV-2024	7812	900.00	0.00	13,012,583.29
20-NOV-2024	018TINW243250001	INWARD TISS TRANSFER	FT2432591P56 BY_ORDER: -PESAPAL TANZANIA LIMITED COLLECTION-DAR ES SALAAM	20-NOV-2024		0.00	20,000,000.00	33,012,583.29
20-NOV-2024	018CHDP243250015	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	20-NOV-2024		0.00	101,000.00	33,113,583.29
20-NOV-2024	000INCQ243250039	INWARD CLEARING- BOT	Paid To HONORA TANZANIA PUBLIC LIMITED COMPANY - NASHERA LIMITED -	20-NOV-2024	7768	269,354.84	0.00	32,844,228.45



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-NOV-2024	018TOUT243250001	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	20-NOV-2024		900.00	0.00	32,843,328.45
20-NOV-2024	018TOUT243250001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	20-NOV-2024		11,182,304.14	0.00	21,661,024.31
20-NOV-2024	018TOUT243250001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	20-NOV-2024		5,000.00	0.00	21,656,024.31
20-NOV-2024	000FTGE243250217	INWARD EFT	Paid By - UNITED NATIONS DEVELOPMENT PROGRAMM - -	20-NOV-2024		0.00	9,799,000.00	31,455,024.31
21-NOV-2024	018CHDP243260010	CASH DEPOSIT	Cash Deposit by MARTHA DAUDI LORRY - NASHERA LIMITED -	21-NOV-2024		0.00	63,000.00	31,518,024.31
21-NOV-2024	0008001243260006	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Nov 2024	21-NOV-2024	0	150.00	0.00	31,517,874.31
22-NOV-2024	018CHDP243270505	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	22-NOV-2024		0.00	811,000.00	32,328,874.31
22-NOV-2024	018TINW243270005	INWARD TISS TRANSFER	RTO3015241413277 BY_ORDER: -FARASHA COMPANY LIMITED DODOMA TANZANIA-	22-NOV-2024		0.00	7,800,000.00	40,128,874.31
22-NOV-2024	018CQWL243270511	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	22-NOV-2024	7814	187,000.00	0.00	39,941,874.31
22-NOV-2024	018CQWL243270511	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	22-NOV-2024	7814	5,000.00	0.00	39,936,874.31
22-NOV-2024	018CQWL243270511	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	22-NOV-2024	7814	900.00	0.00	39,935,974.31
22-NOV-2024	018COUT243270002	VAT	018COUT221124112 Credit Account and Ult Beneficiary: 4350004012-	22-NOV-2024		360.00	0.00	39,935,614.31



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/0150623486900					
22-NOV-2024	018COUT243270002	OUTWARD TISS TRANSFER -CHQ	018COUT221124112 Credit Account and Ult Beneficiary: 4350004012- /0150623486900	22-NOV-2024	7813	1,580,000.00	0.00	38,355,614.31
22-NOV-2024	018COUT243270002	TISS CHARGES	018COUT221124112 Credit Account and Ult Beneficiary: 4350004012- /0150623486900	22-NOV-2024		2,000.00	0.00	38,353,614.31
23-NOV-2024	018CQWL243280003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-NOV-2024	7821	326,000.00	0.00	38,027,614.31
23-NOV-2024	018CQWL243280003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-NOV-2024	7821	5,000.00	0.00	38,022,614.31
23-NOV-2024	018CQWL243280003	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-NOV-2024	7821	900.00	0.00	38,021,714.31
23-NOV-2024	018CQWL243280005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-NOV-2024	7825	352,800.00	0.00	37,668,914.31
23-NOV-2024	018CQWL243280005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-NOV-2024	7825	5,000.00	0.00	37,663,914.31
23-NOV-2024	018CQWL243280005	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-NOV-2024	7825	900.00	0.00	37,663,014.31
23-NOV-2024	018CQWL243280007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-NOV-2024	7822	200,000.00	0.00	37,463,014.31
23-NOV-2024	018CQWL243280007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-NOV-2024	7822	5,000.00	0.00	37,458,014.31
23-NOV-2024	018CQWL243280007	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-NOV-2024	7822	900.00	0.00	37,457,114.31
23-NOV-2024	018CHDP243280002	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	23-NOV-2024		0.00	2,575,000.00	40,032,114.31



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-NOV-2024	018CQWL243280008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-NOV-2024	7826	1,500,000.00	0.00	38,532,114.31
23-NOV-2024	018CQWL243280008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-NOV-2024	7826	5,000.00	0.00	38,527,114.31
23-NOV-2024	018CQWL243280008	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	23-NOV-2024	7826	900.00	0.00	38,526,214.31
23-NOV-2024	018COUT243280001	VAT	018COUT231124031 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	23-NOV-2024		360.00	0.00	38,525,854.31
23-NOV-2024	018COUT243280001	OUTWARD TISS TRANSFER -CHQ	018COUT231124031 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	23-NOV-2024	7816	400,000.00	0.00	38,125,854.31
23-NOV-2024	018COUT243280001	TISS CHARGES	018COUT231124031 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	23-NOV-2024		2,000.00	0.00	38,123,854.31
23-NOV-2024	018COUT243280002	VAT	018COUT231124029 Credit Account and Ult Beneficiary: 4350004012- /42810002161	23-NOV-2024		360.00	0.00	38,123,494.31
23-NOV-2024	018COUT243280002	OUTWARD TISS TRANSFER -CHQ	018COUT231124029 Credit Account and Ult Beneficiary: 4350004012- /42810002161	23-NOV-2024	7818	1,766,637.00	0.00	36,356,857.31
23-NOV-2024	018COUT243280002	TISS CHARGES	018COUT231124029 Credit Account and Ult Beneficiary: 4350004012- /42810002161	23-NOV-2024		2,000.00	0.00	36,354,857.31
23-NOV-2024	018COUT243280501	VAT	018COUT231124028 Credit Account and Ult Beneficiary: 4350004012-	23-NOV-2024		360.00	0.00	36,354,497.31

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/0106005490900					
23-NOV-2024	018COUT243280501	OUTWARD TISS TRANSFER -CHQ	018COUT231124028 Credit Account and Ult Beneficiary: 4350004012- /0106005490900	23-NOV-2024	7817	2,876,576.00	0.00	33,477,921.31
23-NOV-2024	018COUT243280501	TISS CHARGES	018COUT231124028 Credit Account and Ult Beneficiary: 4350004012- /0106005490900	23-NOV-2024		2,000.00	0.00	33,475,921.31
23-NOV-2024	018COUT243280003	VAT	018COUT231124033 Credit Account and Ult Beneficiary: 4350004012-/100783029	23-NOV-2024		360.00	0.00	33,475,561.31
23-NOV-2024	018COUT243280003	OUTWARD TISS TRANSFER -CHQ	018COUT231124033 Credit Account and Ult Beneficiary: 4350004012-/100783029	23-NOV-2024	7815	1,076,160.00	0.00	32,399,401.31
23-NOV-2024	018COUT243280003	TISS CHARGES	018COUT231124033 Credit Account and Ult Beneficiary: 4350004012-/100783029	23-NOV-2024		2,000.00	0.00	32,397,401.31
23-NOV-2024	0181900243280001	IN-HOUSE CHEQUE	KEN NABORA	23-NOV-2024	7824	1,640,000.00	0.00	30,757,401.31
25-NOV-2024	018CHDP243300025	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	25-NOV-2024		0.00	2,069,000.00	32,826,401.31
25-NOV-2024	018CHDP243300026	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	25-NOV-2024		0.00	1,335,000.00	34,161,401.31
25-NOV-2024	018CQWL243300009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	25-NOV-2024	7827	285,500.00	0.00	33,875,901.31
25-NOV-2024	018CQWL243300009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	25-NOV-2024	7827	5,000.00	0.00	33,870,901.31
25-NOV-2024	018CQWL243300009	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	25-NOV-2024	7827	900.00	0.00	33,870,001.31
25-NOV-2024	018COUT243300501	VAT	018COUT251124060 Credit Account and Ult	25-NOV-2024		360.00	0.00	33,869,641.31



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: 4350004012- /23110020974					
25-NOV-2024	018COUT243300501	OUTWARD TISS TRANSFER -CHQ	018COUT251124060 Credit Account and Ult Beneficiary: 4350004012- /23110020974	25-NOV-2024	7828	810,000.00	0.00	33,059,641.31
25-NOV-2024	018COUT243300501	TISS CHARGES	018COUT251124060 Credit Account and Ult Beneficiary: 4350004012- /23110020974	25-NOV-2024		2,000.00	0.00	33,057,641.31
26-NOV-2024	018CQWL243310002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY FRANCIS IGINAS MBOGELA - NASHERA LIMITED -	26-NOV-2024	7829	90,000.00	0.00	32,967,641.31
26-NOV-2024	018CQWL243310002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY FRANCIS IGINAS MBOGELA - NASHERA LIMITED -	26-NOV-2024	7829	5,000.00	0.00	32,962,641.31
26-NOV-2024	018CQWL243310002	VAT	Cheque Withdrawal BY FRANCIS IGINAS MBOGELA - NASHERA LIMITED -	26-NOV-2024	7829	900.00	0.00	32,961,741.31
26-NOV-2024	018TINW243310501	INWARD TISS TRANSFER	P241126C00000343 BY_ORDER: -RESULTS FOR DEVELOPMENT INSTITUTE I P.O.BOX DAR ES SALAAM HOUSE NO 368G ROUND FLOOR OYTER BAY OFFICE C-OMPLE	26-NOV-2024		0.00	388,000.00	33,349,741.31
28-NOV-2024	000TIPI243330515	TIPS INCOMING	003- 1936ccf64d3e1a86 NAIL A V OR MEHRIN RAJWANI 01522375701 00 CRDBBANK Credit Account and Ult Beneficiary: 0008629004-	28-NOV-2024		0.00	608,000.00	33,957,741.31
28-NOV-2024	0181700243330001	IN-HOUSE CHEQUE	ERNEST C MSETI	28-NOV-2024	7838	1,335,000.00	0.00	32,622,741.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-NOV-2024	0181700243330003	IN-HOUSE CHEQUE	MERINA EFFESO	28-NOV-2024	7836	1,505,500.00	0.00	31,117,241.31
28-NOV-2024	018CHDP243330506	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	28-NOV-2024		0.00	390,000.00	31,507,241.31
28-NOV-2024	018CHDP243330507	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	28-NOV-2024		0.00	718,000.00	32,225,241.31
28-NOV-2024	018CHDP243330508	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	28-NOV-2024		0.00	1,669,000.00	33,894,241.31
28-NOV-2024	018CQWL243330011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-NOV-2024	7833	300,000.00	0.00	33,594,241.31
28-NOV-2024	018CQWL243330011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-NOV-2024	7833	5,000.00	0.00	33,589,241.31
28-NOV-2024	018CQWL243330011	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-NOV-2024	7833	900.00	0.00	33,588,341.31
28-NOV-2024	018CQWL243330013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-NOV-2024	7832	574,500.00	0.00	33,013,841.31
28-NOV-2024	018CQWL243330013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-NOV-2024	7832	5,000.00	0.00	33,008,841.31
28-NOV-2024	018CQWL243330013	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-NOV-2024	7832	900.00	0.00	33,007,941.31
28-NOV-2024	018CQWL243330016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-NOV-2024	7841	200,000.00	0.00	32,807,941.31
28-NOV-2024	018CQWL243330016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-NOV-2024	7841	5,000.00	0.00	32,802,941.31
28-NOV-2024	018CQWL243330016	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-NOV-2024	7841	900.00	0.00	32,802,041.31
28-NOV-2024	018CQWL243330513	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-NOV-2024	7842	1,500,000.00	0.00	31,302,041.31
28-NOV-2024	018CQWL243330513	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI -	28-NOV-2024	7842	5,000.00	0.00	31,297,041.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
28-NOV-2024	018CQWL243330513	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	28-NOV-2024	7842	900.00	0.00	31,296,141.31
28-NOV-2024	0181703243330003	IN-HOUSE CHEQUE	KEN NABORA	28-NOV-2024	7831	150,000.00	0.00	31,146,141.31
28-NOV-2024	0181703243330005	IN-HOUSE CHEQUE	GASPAR W MASID	28-NOV-2024	7830	423,500.00	0.00	30,722,641.31
28-NOV-2024	0181705243330001	IN-HOUSE CHEQUE	FAUSTINE WAMBURA MAGUBO	28-NOV-2024	7837	638,500.00	0.00	30,084,141.31
28-NOV-2024	0181706243330001	IN-HOUSE CHEQUE	MARY KINYAHA	28-NOV-2024	7839	100,000.00	0.00	29,984,141.31
28-NOV-2024	0181706243330003	IN-HOUSE CHEQUE	MARY KINYAHA	28-NOV-2024	7820	200,000.00	0.00	29,784,141.31
28-NOV-2024	018COUT243330502	VAT	018COUT281124068 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	28-NOV-2024		360.00	0.00	29,783,781.31
28-NOV-2024	018COUT243330502	OUTWARD TISS TRANSFER -CHQ	018COUT281124068 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	28-NOV-2024	7835	2,927,208.00	0.00	26,856,573.31
28-NOV-2024	018COUT243330502	TISS CHARGES	018COUT281124068 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	28-NOV-2024		2,000.00	0.00	26,854,573.31
28-NOV-2024	018TINW243330506	INWARD TISS TRANSFER	000007644730 BY_ORDER: - TANZANIA FOREST CONSERVATION GROUP P.O.BOX 23410 DAR ES SALAAM PLOT NO 323KINONDONI,DAR ES SALAAM,DAR E-S S ALAAM,UNITED REPUBLIC OF TANZANIA,2	28-NOV-2024		0.00	1,472,000.00	28,326,573.31
29-NOV-2024	000TIPI243340553	TIPS INCOMING	003- 19376c27d56d4800 PA	29-NOV-2024		0.00	7,752,000.00	36,078,573.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			MS FOUNDATION 0150088 665300 CRDBBANK Credit Account and Ult Beneficiary: 0008629004-					
29-NOV-2024	025CHDP243340003	CASH DEPOSIT	Cash DepositED BY AZRA SIDIK, NO 20241125-MOR-RV-N04 - NASHERA LIMITED -	29-NOV-2024		0.00	470,000.00	36,548,573.31
29-NOV-2024	000INCQ243340144	INWARD CLEARING-BOT	Paid To DR.ELLEN MKONDYA SENKORO - NASHERA LIMITED -	29-NOV-2024	7834	2,466,673.00	0.00	34,081,900.31
29-NOV-2024	0181702243340001	IN-HOUSE CHEQUE	DANIEL A MBWANA	29-NOV-2024	7844	199,000.00	0.00	33,882,900.31
29-NOV-2024	0181702243340003	IN-HOUSE CHEQUE	MARWA CHARLES MASANZU	29-NOV-2024	7843	950,000.00	0.00	32,932,900.31
29-NOV-2024	018CHDP243340007	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	29-NOV-2024		0.00	352,000.00	33,284,900.31
29-NOV-2024	018CQWL243340012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	29-NOV-2024	7851	760,000.00	0.00	32,524,900.31
29-NOV-2024	018CQWL243340012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	29-NOV-2024	7851	5,000.00	0.00	32,519,900.31
29-NOV-2024	018CQWL243340012	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	29-NOV-2024	7851	900.00	0.00	32,519,000.31
29-NOV-2024	018CQWL243340014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	29-NOV-2024	7849	96,000.00	0.00	32,423,000.31
29-NOV-2024	018CQWL243340014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	29-NOV-2024	7849	5,000.00	0.00	32,418,000.31
29-NOV-2024	018CQWL243340014	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	29-NOV-2024	7849	900.00	0.00	32,417,100.31
29-NOV-2024	018TINW243341001	INWARD TISS TRANSFER	RTO3015241423112 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 PO BOX 201 DODOMA-	29-NOV-2024		0.00	2,726,900.00	35,144,000.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-NOV-2024	0181703243340001	IN-HOUSE CHEQUE	GASPAR W MASID	29-NOV-2024	7847	520,500.00	0.00	34,623,500.31
29-NOV-2024	018COUT243340007	VAT	018COUT291124134 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	29-NOV-2024		360.00	0.00	34,623,140.31
29-NOV-2024	018COUT243340007	OUTWARD TISS TRANSFER -CHQ	018COUT291124134 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	29-NOV-2024	7850	2,726,900.00	0.00	31,896,240.31
29-NOV-2024	018COUT243340007	TISS CHARGES	018COUT291124134 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	29-NOV-2024		2,000.00	0.00	31,894,240.31
29-NOV-2024	018COUT243340008	VAT	018COUT291124141 Credit Account and Ult Beneficiary: 4350004012- /0150674417400	29-NOV-2024		360.00	0.00	31,893,880.31
29-NOV-2024	018COUT243340008	OUTWARD TISS TRANSFER -CHQ	018COUT291124141 Credit Account and Ult Beneficiary: 4350004012- /0150674417400	29-NOV-2024	7848	3,500,000.00	0.00	28,393,880.31
29-NOV-2024	018COUT243340008	TISS CHARGES	018COUT291124141 Credit Account and Ult Beneficiary: 4350004012- /0150674417400	29-NOV-2024		2,000.00	0.00	28,391,880.31
30-NOV-2024	018CHDP243350501	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	30-NOV-2024		0.00	402,000.00	28,793,880.31
30-NOV-2024	018CQWL243350509	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-NOV-2024	7852	416,000.00	0.00	28,377,880.31
30-NOV-2024	018CQWL243350509	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-NOV-2024	7852	5,000.00	0.00	28,372,880.31
30-NOV-2024	018CQWL243350509	VAT	Cheque Withdrawal BY MARTHA DAUDI -	30-NOV-2024	7852	900.00	0.00	28,371,980.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
30-NOV-2024	0008002243350006	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 30 Nov 2024	30-NOV-2024	0	150.00	0.00	28,371,830.31
30-NOV-2024	018LFENTZS 00001	LEDGER FEE		01-DEC-2024		15,000.00	0.00	28,356,830.31
30-NOV-2024	018LFENTZS 00001	VAT		01-DEC-2024		2,700.00	0.00	28,354,130.31
02-DEC-2024	000INCQ243370027	INWARD CLEARING-BOT	Paid To BONITE BOTTLERS LIMITED-MOSHI COLLECTION - NASHERA LIMITED -	02-DEC-2024	7846	133,500.00	0.00	28,220,630.31
02-DEC-2024	018CHDP243370529	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	02-DEC-2024		0.00	1,260,000.00	29,480,630.31
02-DEC-2024	018CHDP243370530	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	02-DEC-2024		0.00	675,000.00	30,155,630.31
02-DEC-2024	018CQWL243370006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-DEC-2024	7853	500,000.00	0.00	29,655,630.31
02-DEC-2024	018CQWL243370006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-DEC-2024	7853	5,000.00	0.00	29,650,630.31
02-DEC-2024	018CQWL243370006	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-DEC-2024	7853	900.00	0.00	29,649,730.31
02-DEC-2024	018CQWL243370008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-DEC-2024	7854	216,600.00	0.00	29,433,130.31
02-DEC-2024	018CQWL243370008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-DEC-2024	7854	5,000.00	0.00	29,428,130.31
02-DEC-2024	018CQWL243370008	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	02-DEC-2024	7854	900.00	0.00	29,427,230.31
03-DEC-2024	000INCQ243380086	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	03-DEC-2024	7781	1,250,100.00	0.00	28,177,130.31
03-DEC-2024	000INCQ243380087	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	03-DEC-2024	7803	1,122,500.00	0.00	27,054,630.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-DEC-2024	000INCQ243380088	INWARD CLEARING-BOT	Paid To MPULILA STORE - NASHERA LIMITED -	03-DEC-2024	7840	2,689,400.00	0.00	24,365,230.31
03-DEC-2024	018CHDP243380016	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	03-DEC-2024		0.00	545,000.00	24,910,230.31
03-DEC-2024	018CQWL243380505	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	03-DEC-2024	7856	250,000.00	0.00	24,660,230.31
03-DEC-2024	018CQWL243380505	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	03-DEC-2024	7856	5,000.00	0.00	24,655,230.31
03-DEC-2024	018CQWL243380505	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	03-DEC-2024	7856	900.00	0.00	24,654,330.31
03-DEC-2024	0008002243380010	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 03 Dec 2024	03-DEC-2024	0	150.00	0.00	24,654,180.31
03-DEC-2024	0181702243380001	IN-HOUSE CHEQUE	COLNELIO JOHN MBEGAN	03-DEC-2024	7858	300,000.00	0.00	24,354,180.31
03-DEC-2024	018COUT243380003	VAT	018COUT031224081 Credit Account and Ult Beneficiary: 4350004012-/23110020974	03-DEC-2024		360.00	0.00	24,353,820.31
03-DEC-2024	018COUT243380003	OUTWARD TISS TRANSFER -CHQ	018COUT031224081 Credit Account and Ult Beneficiary: 4350004012-/23110020974	03-DEC-2024	7855	1,050,000.00	0.00	23,303,820.31
03-DEC-2024	018COUT243380003	TISS CHARGES	018COUT031224081 Credit Account and Ult Beneficiary: 4350004012-/23110020974	03-DEC-2024		2,000.00	0.00	23,301,820.31
04-DEC-2024	0181701243390001	IN-HOUSE CHEQUE	CLEMENT ISAYA CLEMENT	04-DEC-2024	7859	300,000.00	0.00	23,001,820.31
04-DEC-2024	0181701243390003	IN-HOUSE CHEQUE	BWANA MICHAEL WARYOBA	04-DEC-2024	7857	250,000.00	0.00	22,751,820.31
04-DEC-2024	0008002243390008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 3 CHQS AS OF 04 Dec 2024	04-DEC-2024	0	450.00	0.00	22,751,370.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-DEC-2024	000INCQ243400039	INWARD CLEARING-BOT	Paid To PINOK COMPANY LTD - NASHERA LIMITED -	05-DEC-2024	7819	741,000.00	0.00	22,010,370.31
05-DEC-2024	000INCQ243400135	INWARD CLEARING-BOT	Paid To SOUNDSTAGE ENGINEERING CO LIMITED - NASHERA LIMITED -	05-DEC-2024	7672	88,200.00	0.00	21,922,170.31
05-DEC-2024	018CQWL243400011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ALHAJJUMMA DHAHIRI KIVAJU - NASHERA LIMITED -	05-DEC-2024	7860	60,000.00	0.00	21,862,170.31
05-DEC-2024	018CQWL243400011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by ALHAJJUMMA DHAHIRI KIVAJU - NASHERA LIMITED -	05-DEC-2024	7860	5,000.00	0.00	21,857,170.31
05-DEC-2024	018CQWL243400011	VAT	Cheque Withdrawal by ALHAJJUMMA DHAHIRI KIVAJU - NASHERA LIMITED -	05-DEC-2024	7860	900.00	0.00	21,856,270.31
05-DEC-2024	000TIPI243400813	TIPS INCOMING	003-193969fb7ba1fab3 HERMAN YOHANA CHANDO 0152241913900 CRDBBANK Credit Account and Ult Beneficiary: 0008629004-	05-DEC-2024		0.00	194,000.00	22,050,270.31
05-DEC-2024	018CQWL243400016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by BARAKA LWEEKA - NASHERA LIMITED -	05-DEC-2024	7861	1,240,000.00	0.00	20,810,270.31
05-DEC-2024	018CQWL243400016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by BARAKA LWEEKA - NASHERA LIMITED -	05-DEC-2024	7861	5,000.00	0.00	20,805,270.31
05-DEC-2024	018CQWL243400016	VAT	Cheque Withdrawal by BARAKA LWEEKA - NASHERA LIMITED -	05-DEC-2024	7861	900.00	0.00	20,804,370.31
05-DEC-2024	018CQWL243400018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-DEC-2024	7862	683,000.00	0.00	20,121,370.31
05-DEC-2024	018CQWL243400018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-DEC-2024	7862	5,000.00	0.00	20,116,370.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-DEC-2024	018CQWL243400018	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	05-DEC-2024	7862	900.00	0.00	20,115,470.31
05-DEC-2024	018CHDP243400022	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	05-DEC-2024		0.00	234,000.00	20,349,470.31
05-DEC-2024	018CHDP243400023	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	05-DEC-2024		0.00	648,000.00	20,997,470.31
06-DEC-2024	000FTGE243410519	INWARD EFT	Paid By - UNITED NATIONS DEVELOPMENT PROGRAMM - -	06-DEC-2024		0.00	2,130,000.00	23,127,470.31
06-DEC-2024	0008002243410009	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 06 Dec 2024	06-DEC-2024	0	300.00	0.00	23,127,170.31
06-DEC-2024	018CHDP243411003	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	06-DEC-2024		0.00	381,000.00	23,508,170.31
06-DEC-2024	018CQWL243410011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-DEC-2024	7863	711,000.00	0.00	22,797,170.31
06-DEC-2024	018CQWL243410011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-DEC-2024	7863	5,000.00	0.00	22,792,170.31
06-DEC-2024	018CQWL243410011	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-DEC-2024	7863	900.00	0.00	22,791,270.31
06-DEC-2024	018CQWL243410013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-DEC-2024	7864	306,000.00	0.00	22,485,270.31
06-DEC-2024	018CQWL243410013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-DEC-2024	7864	5,000.00	0.00	22,480,270.31
06-DEC-2024	018CQWL243410013	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-DEC-2024	7864	900.00	0.00	22,479,370.31
06-DEC-2024	018CQWL243410015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-DEC-2024	7865	168,000.00	0.00	22,311,370.31
06-DEC-2024	018CQWL243410015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-DEC-2024	7865	5,000.00	0.00	22,306,370.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-DEC-2024	018CQWL243410015	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	06-DEC-2024	7865	900.00	0.00	22,305,470.31
06-DEC-2024	0181601243410001	IN-HOUSE CHEQUE	MAGRETH MOSES NYENGO	06-DEC-2024	7866	300,000.00	0.00	22,005,470.31
07-DEC-2024	000TIPI243420600	TIPS INCOMING	003-193a040b5a7a284d EM MANUEL JAMES MDEGIPALA 0152715564100 CRDBBANK Credit Account and Ult Beneficiary: 0008629004-	07-DEC-2024		0.00	4,200,000.00	26,205,470.31
07-DEC-2024	018CHDP243420507	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	07-DEC-2024		0.00	1,077,000.00	27,282,470.31
07-DEC-2024	018CQWL243420008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	07-DEC-2024	7875	292,000.00	0.00	26,990,470.31
07-DEC-2024	018CQWL243420008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	07-DEC-2024	7875	5,000.00	0.00	26,985,470.31
07-DEC-2024	018CQWL243420008	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	07-DEC-2024	7875	900.00	0.00	26,984,570.31
07-DEC-2024	000INCQ243420045	INWARD CLEARING-BOT	Paid To MULTICHOICE TANZANIA LTD - NASHERA LIMITED -	07-DEC-2024	7823	1,712,500.00	0.00	25,272,070.31
07-DEC-2024	018TOUT243420501	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-DEC-2024		360.00	0.00	25,271,710.31
07-DEC-2024	018TOUT243420501	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-DEC-2024		585,470.00	0.00	24,686,240.31
07-DEC-2024	018TOUT243420501	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-DEC-2024		2,000.00	0.00	24,684,240.31
07-DEC-2024	018TOUT243420002	VAT	Credit Account and Ult Beneficiary: 4350004012-	07-DEC-2024		360.00	0.00	24,683,880.31



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/9921134701					
07-DEC-2024	018TOUT243420002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	07-DEC-2024		1,323,263.38	0.00	23,360,616.93
07-DEC-2024	018TOUT243420002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	07-DEC-2024		2,000.00	0.00	23,358,616.93
07-DEC-2024	0181901243420001	IN-HOUSE CHEQUE	MERINA EFESO	07-DEC-2024	7868	1,292,900.00	0.00	22,065,716.93
07-DEC-2024	0181901243420003	IN-HOUSE CHEQUE	ERNEST C MSETI	07-DEC-2024	7871	1,011,000.00	0.00	21,054,716.93
07-DEC-2024	0181901243420005	IN-HOUSE CHEQUE	MARY KINYAHA	07-DEC-2024	7867	400,000.00	0.00	20,654,716.93
07-DEC-2024	0181901243420007	IN-HOUSE CHEQUE	RAMADHANI S SHUKURU	07-DEC-2024	7872	800,000.00	0.00	19,854,716.93
07-DEC-2024	0181901243420013	IN-HOUSE CHEQUE	FAUSTINE W MAGUBO	07-DEC-2024	7870	1,044,500.00	0.00	18,810,216.93
10-DEC-2024	000FTGE243450544	INWARD EFT	Paid By - MJUMITA - -	10-DEC-2024		0.00	2,700,000.00	21,510,216.93
10-DEC-2024	000INCQ243450013	INWARD CLEARING-BOT	Paid To EVATHO MATRIX SECURITY LIMITED - NASHERA LIMITED -	10-DEC-2024	7874	1,200,000.00	0.00	20,310,216.93
10-DEC-2024	018CHDP243450017	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	10-DEC-2024		0.00	435,000.00	20,745,216.93
10-DEC-2024	018CHDP243450019	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	10-DEC-2024		0.00	1,235,000.00	21,980,216.93
10-DEC-2024	0181601243450003	IN-HOUSE CHEQUE	GASPAR W. MASID	10-DEC-2024	7886	782,500.00	0.00	21,197,716.93
10-DEC-2024	018CQWL243450010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-DEC-2024	7880	200,000.00	0.00	20,997,716.93
10-DEC-2024	018CQWL243450010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-DEC-2024	7880	5,000.00	0.00	20,992,716.93
10-DEC-2024	018CQWL243450010	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-DEC-2024	7880	900.00	0.00	20,991,816.93
10-DEC-2024	018CQWL243450012	CASH WITHDRAWAL	Cheque Withdrawal BY	10-DEC-2024	7883	326,000.00	0.00	20,665,816.93



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		BY CHEQUE	MARTHA DAUDI - NASHERA LIMITED -					
10-DEC-2024	018CQWL243450012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-DEC-2024	7883	5,000.00	0.00	20,660,816.93
10-DEC-2024	018CQWL243450012	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-DEC-2024	7883	900.00	0.00	20,659,916.93
10-DEC-2024	018CQWL243450014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-DEC-2024	7885	310,000.00	0.00	20,349,916.93
10-DEC-2024	018CQWL243450014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-DEC-2024	7885	5,000.00	0.00	20,344,916.93
10-DEC-2024	018CQWL243450014	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	10-DEC-2024	7885	900.00	0.00	20,344,016.93
10-DEC-2024	018CHDP243450020	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	10-DEC-2024		0.00	11,169,200.00	31,513,216.93
10-DEC-2024	0181602243450001	IN-HOUSE CHEQUE	SALARY FOR NOVEMBER 2024	10-DEC-2024	7878	11,169,200.00	0.00	20,344,016.93
10-DEC-2024	018CHDP243450512	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	10-DEC-2024		0.00	817,000.00	21,161,016.93
10-DEC-2024	0008002243450012	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 09 Dec 2024	10-DEC-2024	0	150.00	0.00	21,160,866.93
10-DEC-2024	0181604243450001	IN-HOUSE CHEQUE	SALARY FOR NOVEMBER 2024	10-DEC-2024	7877	12,276,249.00	0.00	8,884,617.93
10-DEC-2024	0181604243450037	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	10-DEC-2024		3,500.00	0.00	8,881,117.93
10-DEC-2024	0181604243450039	VAT	VAT FOR SALARY PROCESSING CHARGES	10-DEC-2024		630.00	0.00	8,880,487.93
10-DEC-2024	0181602243450034	TRANSACTION CHARGES	SALARY PROCESSING CHARGES	10-DEC-2024		3,200.00	0.00	8,877,287.93
10-DEC-2024	0181602243450036	VAT	VAT FOR SALARY PROCESSING CHARGES	10-DEC-2024		576.00	0.00	8,876,711.93
11-DEC-2024	018COUT243460003	VAT	018COUT111224008 Credit Account and Ult	11-DEC-2024		360.00	0.00	8,876,351.93



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: 4350004012- /0150390524900					
11-DEC-2024	018COUT243460003	OUTWARD TISS TRANSFER -CHQ	018COUT111224008 Credit Account and Ult Beneficiary: 4350004012- /0150390524900	11-DEC-2024	7879	650,000.00	0.00	8,226,351.93
11-DEC-2024	018COUT243460003	TISS CHARGES	018COUT111224008 Credit Account and Ult Beneficiary: 4350004012- /0150390524900	11-DEC-2024		2,000.00	0.00	8,224,351.93
11-DEC-2024	018CHDP243460013	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	11-DEC-2024		0.00	603,000.00	8,827,351.93
11-DEC-2024	0008002243460005	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 11 Dec 2024	11-DEC-2024	0	150.00	0.00	8,827,201.93
11-DEC-2024	018TINW243460004	INWARD TISS TRANSFER	TZ1OL241211000FJ BY_ORDER: - ALLIANCE FOR A GREEN REVOLUTION IN-AFRICA,PO 34441,PO BOX 34441,DAR ES	11-DEC-2024		0.00	1,560,000.00	10,387,201.93
11-DEC-2024	0181700243460009	IN-HOUSE CHEQUE	HABIBU KALISTUS ZIMPUNGULU	11-DEC-2024	7882	250,000.00	0.00	10,137,201.93
11-DEC-2024	018GEFT243460004	GEPG PAYMENT TRANSACTION	GEPG XMSYB 994531 121288 NASHERA LTD  - NASHERA LIMITED -	11-DEC-2024		45,936.00	0.00	10,091,265.93
12-DEC-2024	018TINW243470001	INWARD TISS TRANSFER	TZ1OL241212000DG BY_ORDER: - Cambridge Education Tanzania Limite-d,ST JOHN UNIVERSITY ROAD PLOT NO 2	12-DEC-2024		0.00	630,000.00	10,721,265.93
12-DEC-2024	018CHDP243470009	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	12-DEC-2024		0.00	743,000.00	11,464,265.93
12-DEC-2024	018CQWL243470514	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-DEC-2024	7889	537,000.00	0.00	10,927,265.93



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-DEC-2024	018CQWL243470514	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-DEC-2024	7889	5,000.00	0.00	10,922,265.93
12-DEC-2024	018CQWL243470514	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	12-DEC-2024	7889	900.00	0.00	10,921,365.93
12-DEC-2024	0181702243470001	IN-HOUSE CHEQUE	WILLIAM MOSES FORTUNATUS	12-DEC-2024	7884	500,000.00	0.00	10,421,365.93
13-DEC-2024	000FTGE243480552	INWARD EFT	Paid By - INT ORGANISATION FOR MIGRATIONIOM - -	13-DEC-2024		0.00	1,800,000.00	12,221,365.93
13-DEC-2024	018CQWL243480014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MILLAN DAWSON KAMASHO - NASHERA LIMITED -	13-DEC-2024	7888	280,000.00	0.00	11,941,365.93
13-DEC-2024	018CQWL243480014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MILLAN DAWSON KAMASHO - NASHERA LIMITED -	13-DEC-2024	7888	5,000.00	0.00	11,936,365.93
13-DEC-2024	018CQWL243480014	VAT	Cheque Withdrawal BY MILLAN DAWSON KAMASHO - NASHERA LIMITED -	13-DEC-2024	7888	900.00	0.00	11,935,465.93
13-DEC-2024	018TINW243480002	INWARD TISS TRANSFER	TZ10L241213000UK BY_ORDER: -HJF MEDICAL RESEARCH INTERNATIONAL,- INC,CORPORATION SERVICE COMPANY,251	13-DEC-2024		0.00	776,000.00	12,711,465.93
13-DEC-2024	018TINW243480003	INWARD TISS TRANSFER	TZ10L241213000WC BY_ORDER: -HJF MEDICAL RESEARCH INTERNATIONAL,- INC,CORPORATION SERVICE COMPANY,251	13-DEC-2024		0.00	776,000.00	13,487,465.93
14-DEC-2024	018CHDP243490002	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	14-DEC-2024		0.00	1,230,000.00	14,717,465.93
14-DEC-2024	018CQWL243490502	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-DEC-2024	7892	270,200.00	0.00	14,447,265.93



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-DEC-2024	018CQWL243490502	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-DEC-2024	7892	5,000.00	0.00	14,442,265.93
14-DEC-2024	018CQWL243490502	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-DEC-2024	7892	900.00	0.00	14,441,365.93
14-DEC-2024	018CQWL243490504	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-DEC-2024	7891	558,000.00	0.00	13,883,365.93
14-DEC-2024	018CQWL243490504	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-DEC-2024	7891	5,000.00	0.00	13,878,365.93
14-DEC-2024	018CQWL243490504	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	14-DEC-2024	7891	900.00	0.00	13,877,465.93
14-DEC-2024	018CHDP243490003	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	14-DEC-2024		0.00	401,000.00	14,278,465.93
14-DEC-2024	000INCQ243490076	INWARD CLEARING-BOT	Paid To HONORA TANZANIA PUBLIC LIMITED COMPANY - NASHERA LIMITED -	14-DEC-2024	7887	250,000.00	0.00	14,028,465.93
14-DEC-2024	000OUCQ243490517	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH01- Image Not Clear CHQNo. 007887 - -	14-DEC-2024		0.00	250,000.00	14,278,465.93
16-DEC-2024	000FTGE243510560	INWARD EFT	Paid By - MJUMITA - -	16-DEC-2024		0.00	900,000.00	15,178,465.93
16-DEC-2024	000INCQ243510007	INWARD CLEARING-BOT	Paid To BONITE BOTTLERS LIMITED-MOSHI COLLECTION - NASHERA LIMITED -	16-DEC-2024	7890	110,000.00	0.00	15,068,465.93
16-DEC-2024	018CHDP243510504	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	16-DEC-2024		0.00	1,430,000.00	16,498,465.93
16-DEC-2024	018CHDP243510505	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	16-DEC-2024		0.00	862,000.00	17,360,465.93
16-DEC-2024	0181701243510001	IN-HOUSE CHEQUE	MERINA EFESO	16-DEC-2024	7896	1,358,600.00	0.00	16,001,865.93
16-DEC-2024	018TINW243510001	INWARD TISS TRANSFER	001FTOL243510308 BY_ORDER: -PLOT NO 23 VODACOM TOWER,BAGAMOYO	16-DEC-2024		0.00	30,994,100.00	46,995,965.93



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Tanzania Dar es Salaam-					
16-DEC-2024	0181701243510005	IN-HOUSE CHEQUE	ERNEST C MSETI	16-DEC-2024	7898	990,000.00	0.00	46,005,965.93
16-DEC-2024	0181701243510003	IN-HOUSE CHEQUE	FAUSTINE WAMBURA MAGUBI	16-DEC-2024	7897	902,000.00	0.00	45,103,965.93
16-DEC-2024	018COUT243510001	VAT	018COUT161224069 Credit Account and Ult Beneficiary: 4350004012- /23110020974	16-DEC-2024		360.00	0.00	45,103,605.93
16-DEC-2024	018COUT243510001	OUTWARD TISS TRANSFER -CHQ	018COUT161224069 Credit Account and Ult Beneficiary: 4350004012- /23110020974	16-DEC-2024	7893	930,000.00	0.00	44,173,605.93
16-DEC-2024	018COUT243510001	TISS CHARGES	018COUT161224069 Credit Account and Ult Beneficiary: 4350004012- /23110020974	16-DEC-2024		2,000.00	0.00	44,171,605.93
17-DEC-2024	000FTIN243520035	ONLINE INTERNAL FUNDS TRANSFER	24/7 BATCHNO-02171224044  REF-NH01  ACCOMMODATION  FROM AC-0125564001 Credit Account and Ult Beneficiary: 0008629004-	17-DEC-2024		0.00	304,000.00	44,475,605.93
17-DEC-2024	000TIPI243520549	TIPS INCOMING	003-193d383323d89bd9 BEN JAMIN WILLIAM MKAPA FOUNDAT 0150094770804 CRDBBANK Credit Account and Ult Beneficiary: 0008629004-	17-DEC-2024		0.00	1,245,762.72	45,721,368.65
17-DEC-2024	000INCQ243520054	INWARD CLEARING-BOT	Paid To HERI FURAEI MUNUO - NASHERA LIMITED -	17-DEC-2024	7845	180,000.00	0.00	45,541,368.65
17-DEC-2024	0008002243520006	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 Dec 2024	17-DEC-2024	0	150.00	0.00	45,541,218.65



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-DEC-2024	018CQWL243520515	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-DEC-2024	7903	75,000.00	0.00	45,466,218.65
17-DEC-2024	018CQWL243520515	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-DEC-2024	7903	5,000.00	0.00	45,461,218.65
17-DEC-2024	018CQWL243520515	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	17-DEC-2024	7903	900.00	0.00	45,460,318.65
17-DEC-2024	018CHDP243520518	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	17-DEC-2024		0.00	319,000.00	45,779,318.65
17-DEC-2024	000TIPI243520668	TIPS INCOMING	003-193d4cd381f70ab9 JAC KSON JULIUS MOSHI 0152316176600  CRDBBANK Credit Account and Ult Beneficiary: 0008629004-	17-DEC-2024		0.00	1,800,000.00	47,579,318.65
17-DEC-2024	018COUT243520004	VAT	018COUT171224086 Credit Account and Ult Beneficiary: 4350004012-/22310008791	17-DEC-2024		900.00	0.00	47,578,418.65
17-DEC-2024	018COUT243520004	OUTWARD TISS TRANSFER -CHQ	018COUT171224086 Credit Account and Ult Beneficiary: 4350004012-/22310008791	17-DEC-2024	7902	10,939,028.74	0.00	36,639,389.91
17-DEC-2024	018COUT243520004	TISS CHARGES	018COUT171224086 Credit Account and Ult Beneficiary: 4350004012-/22310008791	17-DEC-2024		5,000.00	0.00	36,634,389.91
17-DEC-2024	018TOUT243520001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	17-DEC-2024		900.00	0.00	36,633,489.91
17-DEC-2024	018TOUT243520001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	17-DEC-2024		14,887,306.58	0.00	21,746,183.33



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-DEC-2024	018TOUT243520001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	17-DEC-2024		5,000.00	0.00	21,741,183.33
17-DEC-2024	018COUT243520005	VAT	018COUT171224085 Credit Account and Ult Beneficiary: 4350004012- /22310008791	17-DEC-2024		360.00	0.00	21,740,823.33
17-DEC-2024	018COUT243520005	OUTWARD TISS TRANSFER -CHQ	018COUT171224085 Credit Account and Ult Beneficiary: 4350004012- /22310008791	17-DEC-2024	7901	6,694,699.98	0.00	15,046,123.35
17-DEC-2024	018COUT243520005	TISS CHARGES	018COUT171224085 Credit Account and Ult Beneficiary: 4350004012- /22310008791	17-DEC-2024		2,000.00	0.00	15,044,123.35
17-DEC-2024	0181703243520001	IN-HOUSE CHEQUE	MARY KINYAHA	17-DEC-2024	7894	400,000.00	0.00	14,644,123.35
18-DEC-2024	018TINW243530002	INWARD TISS TRANSFER	TZ10L2412180001H BY_ORDER: -UNITED NATIONS EDUCATIONAL, SCIENTI-FIC AND CULTURAL ORGANIZATION,7,Pla	18-DEC-2024		0.00	1,966,000.00	16,610,123.35
18-DEC-2024	018COUT243530001	VAT	018COUT181224005 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	18-DEC-2024		360.00	0.00	16,609,763.35
18-DEC-2024	018COUT243530001	OUTWARD TISS TRANSFER -CHQ	018COUT181224005 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	18-DEC-2024	7900	400,000.00	0.00	16,209,763.35
18-DEC-2024	018COUT243530001	TISS CHARGES	018COUT181224005 Credit Account and Ult Beneficiary: 4350004012- /0150251305200	18-DEC-2024		2,000.00	0.00	16,207,763.35



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-DEC-2024	018TINW243530005	INWARD TISS TRANSFER	RTO3015241447979 BY_ORDER: -FARASHA COMPANY LIMITED P.O.BOX 207 KIHONDA-	18-DEC-2024		0.00	6,694,700.00	22,902,463.35
18-DEC-2024	018CHDP243530019	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	18-DEC-2024		0.00	101,000.00	23,003,463.35
18-DEC-2024	0008002243530009	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 Dec 2024	18-DEC-2024	0	150.00	0.00	23,003,313.35
19-DEC-2024	000FTIM243540558	MOBILE BANKING TRANSACTION	MBS:Internal Funds:Source account:7134154001 Destination account0008629004 PURPOSE: advance against hotel Credit Account and Ult Beneficiary: 0008629004-	19-DEC-2024		0.00	382,000.00	23,385,313.35
19-DEC-2024	023CHDP243540512	CASH DEPOSIT	Cash Deposit BY SHIFAA ALWY - NASHERA LIMITED -	19-DEC-2024		0.00	300,000.00	23,685,313.35
19-DEC-2024	000FTGE243540794	INWARD EFT	Paid By - SOS NATIONAL OFFICE TANZANIA - -	19-DEC-2024		0.00	6,240,000.00	29,925,313.35
20-DEC-2024	023CHDP243550019	CASH DEPOSIT	SHIFAA - NASHERA LIMITED -	20-DEC-2024		0.00	300,000.00	30,225,313.35
20-DEC-2024	018CHDP243550024	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	20-DEC-2024		0.00	1,792,800.00	32,018,113.35
20-DEC-2024	018CHDP243550025	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	20-DEC-2024		0.00	950,000.00	32,968,113.35
20-DEC-2024	018CQWL243550004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-DEC-2024	7904	818,800.00	0.00	32,149,313.35
20-DEC-2024	018CQWL243550004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	20-DEC-2024	7904	5,000.00	0.00	32,144,313.35
20-DEC-2024	018CQWL243550004	VAT	Cheque Withdrawal BY MARTHA DAUDI -	20-DEC-2024	7904	900.00	0.00	32,143,413.35



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
21-DEC-2024	018CHDP243560502	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	21-DEC-2024		0.00	903,000.00	33,046,413.35
21-DEC-2024	018CQWL243560004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY HUSSEIN BAKARY HUSSEIN - NASHERA LIMITED -	21-DEC-2024	7899	1,120,000.00	0.00	31,926,413.35
21-DEC-2024	018CQWL243560004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY HUSSEIN BAKARY HUSSEIN - NASHERA LIMITED -	21-DEC-2024	7899	5,000.00	0.00	31,921,413.35
21-DEC-2024	018CQWL243560004	VAT	Cheque Withdrawal BY HUSSEIN BAKARY HUSSEIN - NASHERA LIMITED -	21-DEC-2024	7899	900.00	0.00	31,920,513.35
21-DEC-2024	0181700243560001	IN-HOUSE CHEQUE	ERNEST C MSETI	21-DEC-2024	7906	630,000.00	0.00	31,290,513.35
21-DEC-2024	0181700243560005	IN-HOUSE CHEQUE	GASPAR W MASID	21-DEC-2024	7910	1,149,000.00	0.00	30,141,513.35
21-DEC-2024	0181700243560007	IN-HOUSE CHEQUE	FAUSTINE WAMBURA MAGUBO	21-DEC-2024	7908	1,117,000.00	0.00	29,024,513.35
21-DEC-2024	0181700243560009	IN-HOUSE CHEQUE	MERINA EFESO	21-DEC-2024	7907	1,969,800.00	0.00	27,054,713.35
21-DEC-2024	0181700243560011	IN-HOUSE CHEQUE	NAMIT STORE	21-DEC-2024	7909	415,000.00	0.00	26,639,713.35
21-DEC-2024	018TINW243560501	INWARD TISS TRANSFER	TZ10L24122100011 BY_ORDER: - INTERNATIONAL CENTER FOR TROPICAL A- GRICULTURE,PO 2704,P O BOX 2704 NJI	21-DEC-2024		0.00	252,480.00	26,892,193.35
23-DEC-2024	018CHDP243580513	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	23-DEC-2024		0.00	362,000.00	27,254,193.35
23-DEC-2024	018CHDP243580514	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	23-DEC-2024		0.00	813,000.00	28,067,193.35
23-DEC-2024	025CHDP243580022	CASH DEPOSIT	JMD TRAVEL SERVICES - NASHERA LIMITED -	23-DEC-2024		0.00	814,000.00	28,881,193.35



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-DEC-2024	0181702243580003	IN-HOUSE CHEQUE	MARY KINYAHA	23-DEC-2024	7911	200,000.00	0.00	28,681,193.35
24-DEC-2024	018COUT243590502	VAT	018COUT241224032 Credit Account and Ult Beneficiary: 4350004012- /23110020974	24-DEC-2024		360.00	0.00	28,680,833.35
24-DEC-2024	018COUT243590502	OUTWARD TISS TRANSFER -CHQ	018COUT241224032 Credit Account and Ult Beneficiary: 4350004012- /23110020974	24-DEC-2024	7915	435,000.00	0.00	28,245,833.35
24-DEC-2024	018COUT243590502	TISS CHARGES	018COUT241224032 Credit Account and Ult Beneficiary: 4350004012- /23110020974	24-DEC-2024		2,000.00	0.00	28,243,833.35
24-DEC-2024	018CQWL243590513	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-DEC-2024	7925	204,000.00	0.00	28,039,833.35
24-DEC-2024	018CQWL243590513	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-DEC-2024	7925	5,000.00	0.00	28,034,833.35
24-DEC-2024	018CQWL243590513	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-DEC-2024	7925	900.00	0.00	28,033,933.35
24-DEC-2024	0181702243590005	IN-HOUSE CHEQUE	KEN NABORA	24-DEC-2024	7914	270,000.00	0.00	27,763,933.35
24-DEC-2024	018CQWL243590018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-DEC-2024	7913	202,500.00	0.00	27,561,433.35
24-DEC-2024	018CQWL243590018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-DEC-2024	7913	5,000.00	0.00	27,556,433.35
24-DEC-2024	018CQWL243590018	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-DEC-2024	7913	900.00	0.00	27,555,533.35
24-DEC-2024	0181702243590007	IN-HOUSE CHEQUE	SALHE SALHE HUWEI	24-DEC-2024	7919	500,000.00	0.00	27,055,533.35
24-DEC-2024	018CQWL243590019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-DEC-2024	7927	6,136,000.00	0.00	20,919,533.35
24-DEC-2024	018CQWL243590019	CASH WITHDRAWAL	Cheque Withdrawal BY	24-DEC-2024	7927	5,000.00	0.00	20,914,533.35



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		CHARGE	MARTHA DAUDI - NASHERA LIMITED -					
24-DEC-2024	018CQWL243590019	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-DEC-2024	7927	900.00	0.00	20,913,633.35
24-DEC-2024	018CQWL243590020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-DEC-2024	7926	1,099,400.00	0.00	19,814,233.35
24-DEC-2024	018CQWL243590020	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-DEC-2024	7926	5,000.00	0.00	19,809,233.35
24-DEC-2024	018CQWL243590020	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	24-DEC-2024	7926	900.00	0.00	19,808,333.35
24-DEC-2024	0181702243590009	IN-HOUSE CHEQUE	MARTHA DAUDI	24-DEC-2024	7918	500,000.00	0.00	19,308,333.35
24-DEC-2024	0181702243590011	IN-HOUSE CHEQUE	BENSON R NABORA	24-DEC-2024	7917	750,000.00	0.00	18,558,333.35
24-DEC-2024	0181703243590001	IN-HOUSE CHEQUE	MECKSADEK DAMIAN MADEGA	24-DEC-2024	7922	150,000.00	0.00	18,408,333.35
24-DEC-2024	0181703243590003	IN-HOUSE CHEQUE	ASHA SEIF SAID	24-DEC-2024	7923	100,000.00	0.00	18,308,333.35
27-DEC-2024	000TIPI243620354	TIPS INCOMING	003-19401f813567b897 GRACE DAMIAN FIHAVANGO 0152390605500 CRDBBANK Credit Account and Ult Beneficiary: 0008629004-	27-DEC-2024		0.00	1,212,000.00	19,520,333.35
27-DEC-2024	0181700243620001	IN-HOUSE CHEQUE	AVITY AUGUSTINO MATHIAS	27-DEC-2024	7924	250,000.00	0.00	19,270,333.35
27-DEC-2024	018CHDP243620528	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	27-DEC-2024		0.00	2,631,000.00	21,901,333.35
27-DEC-2024	018CHDP243620529	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	27-DEC-2024		0.00	3,350,000.00	25,251,333.35
27-DEC-2024	018CHDP243620530	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	27-DEC-2024		0.00	377,000.00	25,628,333.35
27-DEC-2024	018CHDP243620531	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI -	27-DEC-2024		0.00	548,000.00	26,176,333.35

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
27-DEC-2024	018CQWL243620501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-DEC-2024	7932	359,800.00	0.00	25,816,533.35
27-DEC-2024	018CQWL243620501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-DEC-2024	7932	5,000.00	0.00	25,811,533.35
27-DEC-2024	018CQWL243620501	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-DEC-2024	7932	900.00	0.00	25,810,633.35
27-DEC-2024	018CQWL243620008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-DEC-2024	7930	250,000.00	0.00	25,560,633.35
27-DEC-2024	018CQWL243620008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-DEC-2024	7930	5,000.00	0.00	25,555,633.35
27-DEC-2024	018CQWL243620008	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	27-DEC-2024	7930	900.00	0.00	25,554,733.35
27-DEC-2024	0181600243620001	IN-HOUSE CHEQUE	DONATH ANTHONY FELIX	27-DEC-2024	7928	300,000.00	0.00	25,254,733.35
27-DEC-2024	0181701243620001	IN-HOUSE CHEQUE	ABELA FAUSTINE KITALE	27-DEC-2024	7921	150,000.00	0.00	25,104,733.35
27-DEC-2024	018TINW243620005	INWARD TISS TRANSFER	RTO3015241460825 BY_ORDER: -FARASHA COMPANY LIMITED DODOMA TOWN DODOMA TANZANIA-	27-DEC-2024		0.00	2,623,400.00	27,728,133.35
27-DEC-2024	018COUT243620005	VAT	018COUT271224091 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	27-DEC-2024		360.00	0.00	27,727,773.35
27-DEC-2024	018COUT243620005	OUTWARD TISS TRANSFER -CHQ	018COUT271224091 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	27-DEC-2024	7931	2,623,400.00	0.00	25,104,373.35
27-DEC-2024	018COUT243620005	TISS CHARGES	018COUT271224091 Credit Account and Ult Beneficiary: 4350004012-	27-DEC-2024		2,000.00	0.00	25,102,373.35



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/01J1028249400					
28-DEC-2024	018CHDP243630002	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	28-DEC-2024		0.00	1,366,000.00	26,468,373.35
28-DEC-2024	000INCQ243630519	INWARD CLEARING- BOT	Paid To DR.ELLEN MKONDYA SENKORO - NASHERA LIMITED -	28-DEC-2024	7916	1,613,792.00	0.00	24,854,581.35
28-DEC-2024	0181701243630001	IN-HOUSE CHEQUE	WILLIAM MOSES FORTUNATUS	28-DEC-2024	7920	350,000.00	0.00	24,504,581.35
28-DEC-2024	000OUCQ243630003	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH12- Amount in words and figures differ CHQNo. 007916 - -	28-DEC-2024		0.00	1,613,792.00	26,118,373.35
30-DEC-2024	000INCQ243650080	INWARD CLEARING- BOT	Paid To BONITE BOTTLERS LIMITED- MOSHI COLLECTION - NASHERA LIMITED -	30-DEC-2024	7929	108,300.00	0.00	26,010,073.35
30-DEC-2024	000INCQ243650081	INWARD CLEARING- BOT	Paid To BONITE BOTTLERS LIMITED- MOSHI COLLECTION - NASHERA LIMITED -	30-DEC-2024	7912	107,500.00	0.00	25,902,573.35
30-DEC-2024	018CHDP243650036	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	30-DEC-2024		0.00	202,000.00	26,104,573.35
30-DEC-2024	018CHDP243650037	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	30-DEC-2024		0.00	1,275,000.00	27,379,573.35
30-DEC-2024	018CQWL243650025	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-DEC-2024	7934	290,000.00	0.00	27,089,573.35
30-DEC-2024	018CQWL243650025	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-DEC-2024	7934	5,000.00	0.00	27,084,573.35
30-DEC-2024	018CQWL243650025	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-DEC-2024	7934	900.00	0.00	27,083,673.35
30-DEC-2024	018CQWL243650027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-DEC-2024	7935	73,800.00	0.00	27,009,873.35
30-DEC-2024	018CQWL243650027	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-DEC-2024	7935	5,000.00	0.00	27,004,873.35



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-DEC-2024	018CQWL243650027	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	30-DEC-2024	7935	900.00	0.00	27,003,973.35
30-DEC-2024	0181702243650003	IN-HOUSE CHEQUE	GASPAR W MASID	30-DEC-2024	7933	353,000.00	0.00	26,650,973.35
31-DEC-2024	018CHDP243660501	CASH DEPOSIT	Cash Deposit BY MARTHA DAUDI - NASHERA LIMITED -	31-DEC-2024		0.00	765,000.00	27,415,973.35
31-DEC-2024	018CQWL243660002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	31-DEC-2024	7936	500,000.00	0.00	26,915,973.35
31-DEC-2024	018CQWL243660002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	31-DEC-2024	7936	5,000.00	0.00	26,910,973.35
31-DEC-2024	018CQWL243660002	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	31-DEC-2024	7936	900.00	0.00	26,910,073.35
31-DEC-2024	018CQWL243660004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	31-DEC-2024	7944	321,000.00	0.00	26,589,073.35
31-DEC-2024	018CQWL243660004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	31-DEC-2024	7944	5,000.00	0.00	26,584,073.35
31-DEC-2024	018CQWL243660004	VAT	Cheque Withdrawal BY MARTHA DAUDI - NASHERA LIMITED -	31-DEC-2024	7944	900.00	0.00	26,583,173.35
31-DEC-2024	018TOUT243660002	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	31-DEC-2024		360.00	0.00	26,582,813.35
31-DEC-2024	018TOUT243660002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012- /9921134701	31-DEC-2024		6,250,000.00	0.00	20,332,813.35
31-DEC-2024	018TOUT243660002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	31-DEC-2024		2,000.00	0.00	20,330,813.35
31-DEC-2024	0008002243660008	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 31 Dec 2024	31-DEC-2024	0	300.00	0.00	20,330,513.35
31-DEC-2024	018CQWL243660011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MBARAKA H. NIGODE -	31-DEC-2024	7945	280,000.00	0.00	20,050,513.35



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NASHERA LIMITED -					
31-DEC-2024	018CQWL243660011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MBARAKA H. NIGODE - NASHERA LIMITED -	31-DEC-2024	7945	5,000.00	0.00	20,045,513.35
31-DEC-2024	018CQWL243660011	VAT	Cheque Withdrawal BY MBARAKA H. NIGODE - NASHERA LIMITED -	31-DEC-2024	7945	900.00	0.00	20,044,613.35
31-DEC-2024	018COUT243660002	VAT	018COUT311224044 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	31-DEC-2024		360.00	0.00	20,044,253.35
31-DEC-2024	018COUT243660002	OUTWARD TISS TRANSFER -CHQ	018COUT311224044 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	31-DEC-2024	7937	2,927,208.00	0.00	17,117,045.35
31-DEC-2024	018COUT243660002	TISS CHARGES	018COUT311224044 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	31-DEC-2024		2,000.00	0.00	17,115,045.35
31-DEC-2024	0181704243660001	IN-HOUSE CHEQUE	MERINA EESO	31-DEC-2024	7939	1,133,000.00	0.00	15,982,045.35
31-DEC-2024	0181704243660003	IN-HOUSE CHEQUE	FAUSTINE WAMBURA MAGUBO	31-DEC-2024	7942	272,000.00	0.00	15,710,045.35
31-DEC-2024	000FTGE243660867	INWARD EFT	Paid By - SOS NATIONAL OFFICE TANZANIA - -	31-DEC-2024		0.00	15,382,000.00	31,092,045.35
31-DEC-2024	000FTGE243660868	INWARD EFT	Paid By - SOS NATIONAL OFFICE TANZANIA - -	31-DEC-2024		0.00	3,499,000.00	34,591,045.35
31-DEC-2024	018LFENTZS 00001	LEDGER FEE		01-JAN-2025		15,000.00	0.00	34,576,045.35
31-DEC-2024	018LFENTZS 00001	VAT		01-JAN-2025		2,700.00	0.00	34,573,345.35

### Summary And Details Of The Account

Summary

Details Till Today (28-FEB-2025)



Account Statement

Lcy Opening Balance as per 01-JAN-2024:	32,287,646.77
Total Debit Amt :	1,848,982,313.15
Total Credit Amt :	1,851,268,011.73
Lcy Closing Balance as per 31-DEC2024 :	34,573,345.35
Fcy Closing Balance as per 31-DEC2024 :	

Available Balance :	40,695,751.01
Current Balance :	40,695,751.01
Blocked Amount :	0.00
Uncollected Amount :	0.00

**\*\* - Unauthorized Transaction**  
**R - Reversal Transaction**

Dear customer,  
KAA CHONJO, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.

-----End of Report----->