

Branch Name : EBTL. Mkwepu
Branch Code : 37
Branch Address : P.O.Box 1431,
 Diplomat House,
 Dar es Salaam
 Tanzania



MICR Code : 0

Statement of Account from 14-Aug-2024 to 14-Feb-2025

messrs ETO (T) LTD
P O BOX 38331 DAR ES SALAAM

Account Number 0370 0214 50
 Type of Account Current Accounts TZS
 Customer ID 90182452
 Currency TZS
 Opening Balance 366,573,857.32 CR
 Closing Balance 513,879,387.29 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-Aug-2024	14-Aug-2024	TIPS: SOURCE: 23910003093 DEST: 037 0021450 Payer Ref: 016-239RTO524227 0501	467		1,261,000.00	367,834,857.32
14-Aug-2024	14-Aug-2024	B/O TIAM LIMITED	2419		3,099,500.00	370,934,357.32
14-Aug-2024	14-Aug-2024	TIPS: SOURCE: 0150013388500 DEST: 0 370021450 Payer Ref: 003- 191520d8a5 e66bfb	2044		506,000.00	371,440,357.32
15-Aug-2024	15-Aug-2024	CD IFO EYERIS VISION CENTRE	57		90,000.00	371,530,357.32
15-Aug-2024	15-Aug-2024	Orresty Rophine Mfangavo Inst num 613	73	21,000,000.00		350,530,357.32
15-Aug-2024	15-Aug-2024	ORREST ROPHINE MFANGAVO Inst num 614	88	37,000,000.00		313,530,357.32
15-Aug-2024	15-Aug-2024	B/O CCBRT	4169		10,992,500.00	324,522,857.32

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Aug-2024	15-Aug-2024	B/O CCBRT	4170		8,937,000.02	333,459,857.34
15-Aug-2024	15-Aug-2024	ETO T LTD NORMAL Inst num 609	133	5,470,000.00		327,989,857.34
16-Aug-2024	16-Aug-2024	Reference CMRTG24229000765 INWARD TISS B/O MSIMBAZI EYES AND VISION CARE L	3162		1,990,000.00	329,979,857.34
16-Aug-2024	16-Aug-2024	B/O ORBIT HEALTH CARE SERVICES,T,LT	5366		12,150,000.00	342,129,857.34
16-Aug-2024	16-Aug-2024	B/O ORBIT HEALTH CARE SERVICES,T,LT	5368		8,100,000.00	350,229,857.34
16-Aug-2024	16-Aug-2024	B/O ORBIT HEALTH CARE SERVICES,T,LT	5382		8,100,000.00	358,329,857.34
17-Aug-2024	17-Aug-2024	CD MBEYA ZONAL R	29		780,000.00	359,109,857.34
17-Aug-2024	17-Aug-2024	Issa Rashid Semka Inst num 615	54	28,000,000.00		331,109,857.34
19-Aug-2024	17-Aug-2024	Reference 520FTMU242300508 INWARD TISS B/O BENJAMIN MKAPA HOSPITAL EXP AC	1453		79,380,000.00	410,489,857.34
19-Aug-2024	19-Aug-2024	ETO T LTD NORMAL Inst num 611	157	5,470,000.00		405,019,857.34
19-Aug-2024	21-Aug-2024	NMIBTZT B/O MUHIMBILI NATIONAL HOS Inst num 160398	5159		850,000.00	405,869,857.34
21-Aug-2024	21-Aug-2024	BNG CD BY EYERIS VISION CENTRE	16		1,015,000.00	406,884,857.34

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Aug-2024	20-Aug-2024	Reference 409IBOT242330004 INWARD TISS B/O EYECORPS INC	1825		1,437,500.00	408,322,357.34
21-Aug-2024	21-Aug-2024	Reference 208RTG240821019 INWARD TISS B/O MKURUGENZI MTENDAJI MMH	4280		10,500,000.00	418,822,357.34
21-Aug-2024	21-Aug-2024	Reference 208RTG240821015 INWARD TISS B/O MKURUGENZI MTENDAJI MMH	4281		4,546,220.00	423,368,577.34
21-Aug-2024	21-Aug-2024	ETO T LTD NORMAL Inst num 618	144	5,470,000.00		417,898,577.34
22-Aug-2024	22-Aug-2024	BNG CD BY EYERIS VISION CENTRE	18		145,000.00	418,043,577.34
22-Aug-2024	22-Aug-2024	B/O DIAMOND OPTICALS LIMITED	2143		829,500.00	418,873,077.34
22-Aug-2024	22-Aug-2024	B/O SUMAJKT PHARMACEUTICALS COMPANY	3022		260,000.00	419,133,077.34
22-Aug-2024	22-Aug-2024	BNG CD BY LETICIA A. CHEMU	58		877,000.00	420,010,077.34
23-Aug-2024	23-Aug-2024	Reference 239IBOT242360002 INWARD TISS B/O VISION CARE	1816		11,300,000.00	431,310,077.34
23-Aug-2024	23-Aug-2024	CW IFO THABIT SAID Inst num 619	27	28,000,000.00		403,310,077.34
23-Aug-2024	23-Aug-2024	CD P.N MIHALE	22		900,000.00	404,210,077.34
26-Aug-2024	26-Aug-2024	B/O SUMAJKT PHARMACEUTICALS COMPANY	2215		660,000.00	404,870,077.34

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Aug-2024	26-Aug-2024	CD EYERIS VISION CENTRE	74		830,000.00	405,700,077.34
26-Aug-2024	26-Aug-2024	TIPS: SOURCE: 20902400551 DEST: 037 0021450 Payer Ref: 016-209RTO324239 0019	2310		181,500.00	405,881,577.34
27-Aug-2024	27-Aug-2024	ORREST ROPHINE MFANGAVO Inst num 620	56	15,000,000.00		390,881,577.34
27-Aug-2024	27-Aug-2024	CD BY YESSE KALIMA	83		900,500.00	391,782,077.34
27-Aug-2024	27-Aug-2024	Charges Recovery	83	3,539.60		391,778,537.74
27-Aug-2024	29-Aug-2024	CORUTZTZ B/O BOCHI HOSPITAL LTD Inst num 14797	4693		8,431,500.00	400,210,037.74
27-Aug-2024	27-Aug-2024	ETO T LTD NORMAL Inst num 617	131	8,214,000.00		391,996,037.74
27-Aug-2024	27-Aug-2024	TIPS: SOURCE: 01J1054746200 DEST: 0 370021450 Payer Ref: 003- 191944de07 625993	1992		18,765,040.00	410,761,077.74
28-Aug-2024	28-Aug-2024	CD BY ALINA	388		40,000,000.00	450,761,077.74
29-Aug-2024	29-Aug-2024	BNG CD BY EYERIS VISION CENTRE	47		180,000.00	450,941,077.74
29-Aug-2024	29-Aug-2024	TIPS: SOURCE: 0150215481900 DEST: 0 370021450 Payer Ref: 003- 1919d661a0 aa398f	842		1,837,500.00	452,778,577.74
29-Aug-2024	29-Aug-2024	B/O DIAMOND OPTICALS LIMITED	3078		2,986,500.00	455,765,077.74

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Aug-2024	30-Aug-2024	DTKETZTZ B/O NOOR OPTICS LIMITED Inst num 95	3144		2,237,000.00	458,002,077.74
29-Aug-2024	29-Aug-2024	Reference 422FTOT242420502 INWARD TISS B/O DISTRICT, KIBOSHO DESIGNATED	4012		9,699,000.00	467,701,077.74
30-Aug-2024	30-Aug-2024	TIPS: SOURCE: 0152435040600 DEST: 0 370021450 Payer Ref: 003-191a277a82 6ee9cc	1285		195,000.00	467,896,077.74
30-Aug-2024	30-Aug-2024	ORRESTY MFANGAVO Inst num 623	72	9,000,000.00		458,896,077.74
30-Aug-2024	30-Aug-2024	ETO T LTD NORMAL Inst num 622	98	5,476,000.00		453,420,077.74
30-Aug-2024	30-Aug-2024	ETO T LTD NORMAL Inst num 621	182	5,476,000.00		447,944,077.74
31-Aug-2024	31-Aug-2024	CD BY MOHAMED	124		11,480,000.00	459,424,077.74
02-Sep-2024	02-Sep-2024	TIPS: SOURCE: 50510058431 DEST: 037 0021450 Payer Ref: 016-505RTO524246 0004	657		1,010,000.00	460,434,077.74
02-Sep-2024	02-Sep-2024	Reference 239IBOT242460010 INWARD TISS B/O VISION CARE	3581		675,000.00	461,109,077.74
02-Sep-2024	02-Sep-2024	ORREST ROPHINE MFANGAVO Inst num 624	65	17,000,000.00		444,109,077.74
02-Sep-2024	02-Sep-2024	9984117860572 ETO T LTD Inst num 616	166	2,945,412.71		441,163,665.03
02-Sep-2024	04-Sep-2024	EQBLTZTZ B/O EIFFEL CENTRE LTD Inst num 356	6221		625,000.00	441,788,665.03

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Sep-2024	31-Aug-2024	Reference 209FTOT242441002 INWARD TISS B/O UPANGA EYE CENTRE (T) LTD	1224		18,738,500.00	460,527,165.03
03-Sep-2024	03-Sep-2024	Reference 514FTOT242470001 INWARD TISS B/O VITOLIANY HEALTH CENTER	2170		3,265,000.00	463,792,165.03
03-Sep-2024	03-Sep-2024	CD EYERIS VISION CENTRE	69		261,000.00	464,053,165.03
03-Sep-2024	03-Sep-2024	eto t ltd normal Inst num 626	198	5,476,000.00		458,577,165.03
04-Sep-2024	04-Sep-2024	ETO T LTD NORMAL Inst num 625	124	5,476,000.00		453,101,165.03
05-Sep-2024	05-Sep-2024	Reference 409IBOT242490501 INWARD TISS B/O EYECORPS INC	2681		545,000.00	453,646,165.03
06-Sep-2024	06-Sep-2024	cd eyeris vision centre	29		230,000.00	453,876,165.03
06-Sep-2024	06-Sep-2024	ETO T LTD NORMAL Inst num 628	181	8,214,000.00		445,662,165.03
06-Sep-2024	06-Sep-2024	Reference 520FTMU242500003 INWARD TISS B/O BENJAMIN MKAPA HOSPITAL EXP AC	5495		4,774,560.00	450,436,725.03
07-Sep-2024	07-Sep-2024	Reference 707IBOT242510001 INWARD TISS B/O ST BENEDICTINE HOSPITAL NDANDA	4124		420,000.00	450,856,725.03
07-Sep-2024	07-Sep-2024	Reference 707IBOT242510501 INWARD TISS B/O ST BENEDICTINE HOSPITAL NDANDA	4125		1,236,000.00	452,092,725.03
09-Sep-2024	09-Sep-2024	ETO T LTD NORMAL Inst num 629	153	5,476,000.00		446,616,725.03

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Sep-2024	10-Sep-2024	BNG CD BY EYERIS VISION CENTRE	53		608,000.00	447,224,725.03
10-Sep-2024	10-Sep-2024	CW IFO THABIT SAID Inst num 632	110	16,000,000.00		431,224,725.03
10-Sep-2024	10-Sep-2024	ETO T LTD NORMAL Inst num 631	138	5,476,000.00		425,748,725.03
11-Sep-2024	11-Sep-2024	Reference CMRTG24255000481 INWARD TISS B/O MSIMBAZI EYES AND VISION CARE L	3073		1,807,500.00	427,556,225.03
11-Sep-2024	11-Sep-2024	Reference 209FTOT242552001 INWARD TISS B/O UPANGA EYE CENTRE(T) LTD	4931		3,000,000.00	430,556,225.03
12-Sep-2024	12-Sep-2024	CD IFO EYERIS VISION CENTRE	26		460,000.00	431,016,225.03
12-Sep-2024	14-Sep-2024	HABLTZTZ B/O DAR ES SALAAM COMPANY Inst num 57583	3652		726,000.00	431,742,225.03
12-Sep-2024	12-Sep-2024	ETO T LTD NORMAL Inst num 630	91	5,476,000.00		426,266,225.03
12-Sep-2024	12-Sep-2024	Reference 239IBOT242560506 INWARD TISS B/O VISION CARE	3986		8,642,000.00	434,908,225.03
12-Sep-2024	12-Sep-2024	B/O RABININSIA MEMORIAL HOSPI	5263		1,270,000.00	436,178,225.03
13-Sep-2024	13-Sep-2024	TIPS: SOURCE: 0152659791100 DEST: 0 370021450 Payer Ref: 003- 191ea315d4 5ec856	494		146,000.00	436,324,225.03
13-Sep-2024	13-Sep-2024	CD IFO LETICIA A CHEMU	92		1,000,000.00	437,324,225.03

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13-Sep-2024	13-Sep-2024	Reference 705IBOT242570001 INWARD TISS B/O ST.BENEDICT'S NDANDA REFERRAL H	3250		6,240,000.00	443,564,225.03
13-Sep-2024	13-Sep-2024	B/O KOLANDOTO HOSPITAL PROJEC	6220		1,068,000.00	444,632,225.03
14-Sep-2024	14-Sep-2024	IFO HUSSEIN A KARIM Inst num 636	50	46,440,000.00		398,192,225.03
14-Sep-2024	14-Sep-2024	SELF CW Inst num 635	59	51,000,000.00		347,192,225.03
14-Sep-2024	14-Sep-2024	CW IFO ORRESTY MFANGAVO Inst num 634	60	51,000,000.00		296,192,225.03
17-Sep-2024	17-Sep-2024	ETO T LTD NORMAL Inst num 633	145	5,476,000.00		290,716,225.03
17-Sep-2024	19-Sep-2024	DTKETZTZ B/O VISION 360 Inst num 69	7386		683,500.00	291,399,725.03
18-Sep-2024	18-Sep-2024	YESSE KALIMA	38		2,001,500.00	293,401,225.03
18-Sep-2024	18-Sep-2024	Charges Recovery	38	3,539.60		293,397,685.43
18-Sep-2024	18-Sep-2024	ETO T LTD NORMAL Inst num 639	164	8,214,000.00		285,183,685.43
19-Sep-2024	19-Sep-2024	IFO DOSSA PHARMACEUTICALS LIMITED Inst num 637	984	814,600.00		284,369,085.43
19-Sep-2024	19-Sep-2024	CW IFO ORRESTY MFANGAVO Inst num 642	77	40,800,000.00		243,569,085.43

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Sep-2024	19-Sep-2024	CW OF GRACE MFANGAVO Inst num 641	3504	8,000,000.00		235,569,085.43
19-Sep-2024	19-Sep-2024	ETO T LTD NORMAL Inst num 640	125	9,583,000.00		225,986,085.43
20-Sep-2024	19-Sep-2024	Reference 707IBOT242630001 INWARD TISS B/O ST BENEDICTINE HOSPITAL NDANDA	986		392,000.00	226,378,085.43
20-Sep-2024	20-Sep-2024	BNG CD BY EYERIS VISION CENTRE	23		131,000.00	226,509,085.43
20-Sep-2024	20-Sep-2024	B/O TIAM LIMITED	1744		3,461,600.00	229,970,685.43
20-Sep-2024	21-Sep-2024	HABLTZTZ B/O MEDEWELL HEALTH CENTRE Inst num 66891	1872		5,730,000.00	235,700,685.43
20-Sep-2024	20-Sep-2024	B/O ETO (T) LTD IFO HUSSEINI ALIMOH Inst num 644	20	40,800,000.00		194,900,685.43
20-Sep-2024	20-Sep-2024	B/O DIAMOND OPTICALS LIMITED	4322		2,820,000.00	197,720,685.43
20-Sep-2024	20-Sep-2024	eto T LTD NORMAL Inst num 645	112	5,476,000.00		192,244,685.43
20-Sep-2024	20-Sep-2024	Reference HZ11880R4PF058EA INWARD TISS B/O CCBRT	6332		24,416,000.00	216,660,685.43
21-Sep-2024	21-Sep-2024	IFO MARS COMMUNICATIONS LIMIT Inst num 627	617	1,485,000.00		215,175,685.43
21-Sep-2024	21-Sep-2024	B/O CCBRT	1211		6,226,000.00	221,401,685.43

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21-Sep-2024	21-Sep-2024	ORREST ROPHINE MFANGAVO Inst num 643	48	40,800,000.00		180,601,685.43
23-Sep-2024	23-Sep-2024	Control No : 998421343799 Bill Amount : 22505900.06 Inst num 647	161	22,500,000.00		158,101,685.43
23-Sep-2024	23-Sep-2024	Control No : 998421343799 Bill Amount : 22505900.06	161	2,360.08		158,099,325.35
23-Sep-2024	23-Sep-2024	Control No : 998421343773 Bill Amount : 5162360.08 Inst num 648	158	5,160,000.00		152,939,325.35
23-Sep-2024	23-Sep-2024	Control No : 998421343773 Bill Amount : 5162360.08	158	2,360.08		152,936,965.27
23-Sep-2024	23-Sep-2024	Control No : 998421343759 Bill Amount : 39605900.06 Inst num 649	157	39,600,000.00		113,336,965.27
23-Sep-2024	23-Sep-2024	Control No : 998421343759 Bill Amount : 39605900.06	157	2,360.08		113,334,605.19
23-Sep-2024	23-Sep-2024	ETO T LTD NORMAL Inst num 646	170	8,214,000.00		105,120,605.19
23-Sep-2024	25-Sep-2024	DTKETZTZ B/O NOOR OPTICS LIMITED Inst num 105	5525		4,158,000.00	109,278,605.19
23-Sep-2024	23-Sep-2024	B/O ETO (T) LTD IFO THE BILAL MUSLI Inst num 650	195	29,363,000.00		79,915,605.19
24-Sep-2024	24-Sep-2024	ETO T LTD NORMAL RATE Inst num 652	71	9,583,000.00		70,332,605.19
24-Sep-2024	24-Sep-2024	B/O BELLVIEW PHARMACEUTICALS LTD	2736		742,000.00	71,074,605.19

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24-Sep-2024	24-Sep-2024	B/O INAYET T,A INT EYE HOSPITAL	4122		8,475,000.00	79,549,605.19
24-Sep-2024	24-Sep-2024	B/O ETO (T) LTD IFO GENERICS AND SP Inst num 651	144	12,000,000.00		67,549,605.19
24-Sep-2024	26-Sep-2024	CORUTZTZ B/O KSI CHARITABLE EYE CEN Inst num 23	4335		5,125,000.00	72,674,605.19
25-Sep-2024	25-Sep-2024	CASH BY EYERIS	53		280,000.00	72,954,605.19
25-Sep-2024	25-Sep-2024	TIPS: SOURCE: 0150390610300 DEST: 0 370021450 Payer Ref: 003-19228c5b79 3d9b2e	1154		1,380,000.00	74,334,605.19
25-Sep-2024	25-Sep-2024	ETO T LTD NORMAL Inst num 653	99	13,690,000.00		60,644,605.19
26-Sep-2024	26-Sep-2024	ORREST ROPHINE MFANGAVO Inst num 655	68	28,000,000.00		32,644,605.19
26-Sep-2024	26-Sep-2024	ETO T LTD NORMAL Inst num 654	137	5,480,000.00		27,164,605.19
27-Sep-2024	27-Sep-2024	TIPS: SOURCE: 0152368537300 DEST: 0 370021450 Payer Ref: 003-19232bb4d0 438831	1109		5,000,000.00	32,164,605.19
27-Sep-2024	27-Sep-2024	ETO T LTD NORMAL Inst num 656	154	8,220,000.00		23,944,605.19
28-Sep-2024	28-Sep-2024	Reference 707IBOT242710001 INWARD TISS B/O ST BENEDICTINE HOSPITAL NDANDA	2533		240,000.00	24,184,605.19
28-Sep-2024	28-Sep-2024	Reference 707IBOT242710002 INWARD TISS B/O ST BENEDICTINE HOSPITAL NDANDA	2580		249,000.00	24,433,605.19

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28-Sep-2024	28-Sep-2024	9857387402-AG DEPOSIT-FURAHA EYE CE TERMINAL PI0029725 DESC FURAHA EYE CENTRE	3244		540,000.00	24,973,605.19
30-Sep-2024	29-Sep-2024	Reference 520FTMU242730001 INWARD TISS B/O BENJAMIN MKAPA HOSPITAL EXP AC	2872		15,765,750.00	40,739,355.19
30-Sep-2024	30-Sep-2024	Reference 001FTLC242740179 INWARD TISS B/O ETO (TANZANIA)LTD	3694		100,000,000.00	140,739,355.19
30-Sep-2024	30-Sep-2024	CD DR . MIHALE	55		750,000.00	141,489,355.19
30-Sep-2024	01-Oct-2024	NLCBTZTX B/O ETO (TANZANIA) LTD Inst num 991	4260		10,000,000.00	151,489,355.19
30-Sep-2024	01-Oct-2024	NLCBTZTX B/O ETO (TANZANIA) LTD Inst num 989	4261		10,000,000.00	161,489,355.19
30-Sep-2024	01-Oct-2024	NLCBTZTX B/O ETO (TANZANIA) LTD Inst num 988	4263		10,000,000.00	171,489,355.19
30-Sep-2024	01-Oct-2024	NLCBTZTX B/O ETO (TANZANIA) LTD Inst num 990	4264		10,000,000.00	181,489,355.19
30-Sep-2024	01-Oct-2024	NLCBTZTX B/O ETO (TANZANIA) LTD Inst num 987	4265		10,000,000.00	191,489,355.19
30-Sep-2024	30-Sep-2024	ETO T LTD NORMAL Inst num 692	251	8,220,000.00		183,269,355.19
30-Sep-2024	30-Sep-2024	TRA 9984118559127 Inst num 693	201	2,945,620.96		180,323,734.23
30-Sep-2024	30-Sep-2024	Cheque Book Request Charges	302	60,000.00		180,263,734.23

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01-Oct-2024	03-Oct-2024	EQBLTZTZ B/O EIFFEL CENTRE LTD Inst num 361	5732		297,000.00	180,560,734.23
01-Oct-2024	01-Oct-2024	ETO T LTD NORMAL Inst num 657	231	8,220,000.00		172,340,734.23
02-Oct-2024	02-Oct-2024	Reference HZ119676KRDC78E9 INWARD TISS B/O WINJOS THOMAS NKYA	3098		21,540,000.00	193,880,734.23
02-Oct-2024	02-Oct-2024	ETO LTD NORMAL Inst num 658	141	13,700,000.00		180,180,734.23
03-Oct-2024	03-Oct-2024	CASH BY EYERIS VISION	47		531,000.00	180,711,734.23
03-Oct-2024	03-Oct-2024	TIPS: SOURCE: 0150516115905 DEST: 0 370021450 Payer Ref: 003- 19251effb8 990bce	1048		16,501,600.00	197,213,334.23
03-Oct-2024	03-Oct-2024	B/O CCBRT	4496		13,755,000.06	210,968,334.29
03-Oct-2024	03-Oct-2024	B/O RABININSIA MEMORIAL HOSPI	4498		1,970,000.00	212,938,334.29
03-Oct-2024	03-Oct-2024	ETO T LTD NORMAL Inst num 659	185	13,700,000.00		199,238,334.29
04-Oct-2024	04-Oct-2024	CW ORRESTY R MFANGAVO Inst num 687	138	31,000,000.00		168,238,334.29
04-Oct-2024	04-Oct-2024	ETO T LTD NORMAL Inst num 660	159	13,700,000.00		154,538,334.29
05-Oct-2024	05-Oct-2024	IFO MARS FINANCIAL CONSULTANTS Inst num 638	877	3,333,500.00		151,204,834.29

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Oct-2024	07-Oct-2024	B/O SHREE HINDU MANDAL HOSPITAL DSM	2434		1,862,000.00	153,066,834.29
07-Oct-2024	07-Oct-2024	ETO T LTD NORMAL Inst num 661	95	13,700,000.00		139,366,834.29
08-Oct-2024	08-Oct-2024	eto t ltd normal Inst num 662	151	27,400,000.00		111,966,834.29
08-Oct-2024	08-Oct-2024	Reference 209FTOQ242820002 INWARD TISS B/O MUHIMBILI NATIONAL HOSPITAL M	6237		12,306,350.00	124,273,184.29
09-Oct-2024	09-Oct-2024	CW IFO ZAHEER ABBAS Inst num 688	70	15,000,000.00		109,273,184.29
09-Oct-2024	09-Oct-2024	ETO T LTD NORMAL Inst num 664	150	95,900,000.00		13,373,184.29
09-Oct-2024	11-Oct-2024	NMIBTZZ B/O NEBULA HEALTHCARE LTD Inst num 1086	5696		10,000,000.00	23,373,184.29
09-Oct-2024	11-Oct-2024	NMIBTZZ B/O NEBULA HEALTHCARE LTD Inst num 1087	5697		10,000,000.00	33,373,184.29
10-Oct-2024	12-Oct-2024	NMIBTZZ B/O NEBULA HEALTHCARE LTD Inst num 1090	3192		9,306,500.00	42,679,684.29
10-Oct-2024	10-Oct-2024	TIPS: SOURCE: 0150516115900 DEST: 0 370021450 Payer Ref: 003- 192762639a 31599e	1150		16,084,500.00	58,764,184.29
10-Oct-2024	10-Oct-2024	TIPS: SOURCE: 0150516115908 DEST: 0 370021450 Payer Ref: 003- 192762645f 5638fa	1151		12,281,999.84	71,046,184.13
10-Oct-2024	10-Oct-2024	ETO T LTD NORMAL Inst num 665	99	27,400,000.00		43,646,184.13

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Oct-2024	11-Oct-2024	Reference 471748437ST3328 INWARD TISS B/O BOCHI HOSPITAL LTD	1674		11,251,500.00	54,897,684.13
11-Oct-2024	11-Oct-2024	CD EYERIS VISION	34		632,000.00	55,529,684.13
11-Oct-2024	11-Oct-2024	THABIT S THABIT Inst num 689	45	20,000,000.00		35,529,684.13
11-Oct-2024	11-Oct-2024	Reference 702FTON242850501 INWARD TISS B/O COMPREHENSIVE INCLUSIVE EYE HEA	2407		3,848,950.00	39,378,634.13
11-Oct-2024	11-Oct-2024	B/O KSI CHARITABLE EYE CENTRE	2740		10,084,759.00	49,463,393.13
11-Oct-2024	11-Oct-2024	Reference 619FTOT242850501 INWARD TISS B/O ST. ALOYCE TANZAEYES CLINIC	4091		2,640,500.00	52,103,893.13
11-Oct-2024	11-Oct-2024	B/O KOLANDOTO HOSPITAL PROJEC	4391		1,015,000.00	53,118,893.13
11-Oct-2024	11-Oct-2024	B/O ORBIT HEALTH CARE SERVICES,T,LT	5509		17,779,000.00	70,897,893.13
11-Oct-2024	11-Oct-2024	B/O ORBIT HEALTH CARE SERVICES,T,LT	5510		20,000,000.00	90,897,893.13
11-Oct-2024	15-Oct-2024	HABLTZTZ B/O SAMIRO PHARMACEUTICALS Inst num 1812	5660		4,060,400.00	94,958,293.13
11-Oct-2024	15-Oct-2024	HABLTZTZ B/O EYE EMPORIUM LTD Inst num 87117	5661		1,017,500.00	95,975,793.13
11-Oct-2024	15-Oct-2024	NLCBTZTX B/O ETO T LTD Inst num 992	5662		10,000,000.00	105,975,793.13

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Oct-2024	15-Oct-2024	NLCBTZTX B/O ETO T LTD Inst num 993	5663		10,000,000.00	115,975,793.13
12-Oct-2024	12-Oct-2024	IFO MARS COMMUNICATIONS LIMIT Inst num 663	684	1,553,000.00		114,422,793.13
15-Oct-2024	15-Oct-2024	ETO T LTD NORMAL Inst num 666	139	82,200,000.00		32,222,793.13
16-Oct-2024	16-Oct-2024	9883373739-AG DEPOSIT-ST THERESA HC TERMINAL 00P04725 DESC ST THERESA HC	3419		10,000,000.00	42,222,793.13
16-Oct-2024	16-Oct-2024	TIPS: SOURCE: 42002400873 DEST: 037 0021450 Payer Ref: 016-420RTO524290 0501	1868		2,497,500.00	44,720,293.13
17-Oct-2024	17-Oct-2024	TIPS: SOURCE: 42002400873 DEST: 037 0021450 Payer Ref: 016-420RTO524291 0001	491		2,965,000.00	47,685,293.13
17-Oct-2024	19-Oct-2024	HABLTZTZ B/O DAR ES SALAAM OPTICAL Inst num 57593	5040		322,000.00	48,007,293.13
17-Oct-2024	17-Oct-2024	Reference 208RTG241017007 INWARD TISS B/O MKURUGENZI MTENDAJI MMH	5320		1,200,000.00	49,207,293.13
18-Oct-2024	18-Oct-2024	B/O RABININSIA MEMORIAL HOSPI	1565		300,000.00	49,507,293.13
18-Oct-2024	18-Oct-2024	B/O MAJENGO UPENDO HEALTH CENTRE LIMITED	79		4,700,000.00	54,207,293.13
19-Oct-2024	19-Oct-2024	TIPS: SOURCE: 0152368537300 DEST: 0 370021450 Payer Ref: 003- 192a3f38c3 b55870	625		4,000,000.00	58,207,293.13
21-Oct-2024	21-Oct-2024	TITO MSASA	73		2,194,500.00	60,401,793.13

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Oct-2024	21-Oct-2024	Charges Recovery	73	3,539.60		60,398,253.53
22-Oct-2024	24-Oct-2024	NMIBTZTZ B/O NEBULA HEALTHCARE LIM Inst num 1094	5058		6,850,000.00	67,248,253.53
22-Oct-2024	24-Oct-2024	DTKETZTZ B/O NEBULA HEALTHCARE LIM Inst num 72	5169		779,500.00	68,027,753.53
22-Oct-2024	22-Oct-2024	Reference CMRTG24296001401 INWARD TISS B/O MSIMBAZI EYES AND VISION CARE L	5690		1,678,000.00	69,705,753.53
23-Oct-2024	23-Oct-2024	CH05 - Title of Account Irregular Inst num 72	5268	779,500.00		68,926,253.53
24-Oct-2024	24-Oct-2024	TIPS: SOURCE: 0150756641500 DEST: 0 370021450 Payer Ref: 003- 192be649d0 4e089c	1422		7,083,000.00	76,009,253.53
25-Oct-2024	26-Oct-2024	EQBLTZTZ B/O EIFFEL CENTRE LIMITED Inst num 363	1892		242,000.00	76,251,253.53
25-Oct-2024	25-Oct-2024	CD EYERIS VISION	114		530,000.00	76,781,253.53
28-Oct-2024	28-Oct-2024	CD EYERIS VISION	38		90,000.00	76,871,253.53
28-Oct-2024	28-Oct-2024	B/O TIAM LIMITED	3523		1,724,500.00	78,595,753.53
28-Oct-2024	28-Oct-2024	TIPS: SOURCE: 01J9076941700 DEST: 0 370021450 Payer Ref: 003- 192d2f91ca 1ffac5	1488		1,184,000.00	79,779,753.53
28-Oct-2024	28-Oct-2024	Reference 520FTMU243020003 INWARD TISS B/O BENJAMIN MKAPA HOSPITAL EXP AC	7712		9,393,300.00	89,173,053.53

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Oct-2024	29-Oct-2024	TIPS: SOURCE: 0152555223000 DEST: 0 370021450 Payer Ref: 003- 192d6d3daf f4aaa1	239		402,000.00	89,575,053.53
29-Oct-2024	30-Oct-2024	DTKETZTZ B/O VISION 360 Inst num 72	2993		779,500.00	90,354,553.53
29-Oct-2024	29-Oct-2024	ELIZABETH S	55		1,109,500.00	91,464,053.53
29-Oct-2024	29-Oct-2024	Charges Recovery	55	3,539.60		91,460,513.93
29-Oct-2024	29-Oct-2024	ORRESTY MFANGAVO Inst num 690	102	82,050,000.00		9,410,513.93
30-Oct-2024	30-Oct-2024	CD EYERIS VISION	36		310,000.00	9,720,513.93
30-Oct-2024	30-Oct-2024	B/O ITHNA ASHERI CHARITABLE P	4945		2,450,000.00	12,170,513.93
31-Oct-2024	31-Oct-2024	GLORY DAMIAN	35		485,000.00	12,655,513.93
31-Oct-2024	31-Oct-2024	Reference 239IBOT243050009 INWARD TISS B/O VISION CARE	2440		3,385,000.00	16,040,513.93
05-Nov-2024	05-Nov-2024	CD EYE VISIONCENTRE	140		520,000.00	16,560,513.93
08-Nov-2024	08-Nov-2024	B/O DIAMOND OPTICALS LIMITED	2761		1,725,000.00	18,285,513.93
11-Nov-2024	11-Nov-2024	Reference CMRTG24316000239 INWARD TISS B/O MSIMBAZI EYES AND VISION CARE L	3511		2,072,000.00	20,357,513.93

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Nov-2024	12-Nov-2024	B/O RABININSIA MEMORIAL HOSPI	3953		1,418,000.00	21,775,513.93
12-Nov-2024	12-Nov-2024	Reference 702FTOT243170502 INWARD TISS B/O COMPREHENSIVE INCLUSIVE EYE HEA	4946		3,966,550.00	25,742,063.93
13-Nov-2024	13-Nov-2024	TIPS: SOURCE: 0152368537300 DEST: 0 370021450 Payer Ref: 003- 19324a58e1 ed7ba7	649		1,000,000.00	26,742,063.93
14-Nov-2024	14-Nov-2024	B/O RRH GENERAL EXPENDITURE ACCOUNT	1347		1,813,000.00	28,555,063.93
14-Nov-2024	14-Nov-2024	CD EYERIS VISION CENTRE	20		100,000.00	28,655,063.93
14-Nov-2024	14-Nov-2024	CD EYERIS VISION	21		200,000.00	28,855,063.93
14-Nov-2024	14-Nov-2024	BNG CD BY LETICIA A. CHEMU	58		1,035,000.00	29,890,063.93
14-Nov-2024	14-Nov-2024	Reference HZ1ICLDPI8F4A86E INWARD TISS B/O CCBRT	4719		27,246,600.00	57,136,663.93
14-Nov-2024	14-Nov-2024	B/O CCBRT	5260		4,284,000.00	61,420,663.93
15-Nov-2024	15-Nov-2024	B/O ORBIT HEALTH CARE SERVICES,T,LT	4399		20,000,000.00	81,420,663.93
15-Nov-2024	15-Nov-2024	B/O ORBIT HEALTH CARE SERVICES,T,LT	4400		18,189,000.00	99,609,663.93
15-Nov-2024	15-Nov-2024	B/O ORBIT HEALTH CARE SERVICES,T,LT	4402		20,000,000.00	119,609,663.93

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Nov-2024	15-Nov-2024	B/O ORBIT HEALTH CARE SERVICES,T,LT	4404		11,235,750.00	130,845,413.93
15-Nov-2024	15-Nov-2024	B/O ORBIT HEALTH CARE SERVICES,T,LT	4447		728,000.00	131,573,413.93
18-Nov-2024	18-Nov-2024	CD EYERIS	50		160,000.00	131,733,413.93
18-Nov-2024	18-Nov-2024	Reference 209FTOT243230001 INWARD TISS B/O UPANGA EYE CENTRE (T) LTD	4866		21,975,000.00	153,708,413.93
18-Nov-2024	18-Nov-2024	B/O DIAMOND OPTICALS LIMITED	5318		1,966,000.00	155,674,413.93
18-Nov-2024	18-Nov-2024	B/O DIAMOND OPTICALS LIMITED	5319		478,500.00	156,152,913.93
18-Nov-2024	20-Nov-2024	AZANTZTZ B/O AIZAR OPTOMETRY CLINIC Inst num 60859	6052		987,000.00	157,139,913.93
18-Nov-2024	20-Nov-2024	NMIBTZTZ B/O MUHIMBILI NATIONAL HOS Inst num 161129	6080		8,499,070.00	165,638,983.93
18-Nov-2024	20-Nov-2024	HABLTZTZ B/O SAMIRO PHARMACEUTICALS Inst num 4499	6082		1,814,000.00	167,452,983.93
18-Nov-2024	20-Nov-2024	CORUTZTZ B/O MARANATHA PHARMACY LIM Inst num 8094	6084		6,196,000.00	173,648,983.93
18-Nov-2024	20-Nov-2024	CORUTZTZ B/O MARANATHA PHARMACY LIM Inst num 8093	6086		10,000,000.00	183,648,983.93
18-Nov-2024	20-Nov-2024	NLCBTZTX B/O ETO T LTD Inst num 994	6088		10,000,000.00	193,648,983.93

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-Nov-2024	20-Nov-2024	NLCBTZTX B/O ETO T LTD Inst num 995	6089		10,000,000.00	203,648,983.93
18-Nov-2024	20-Nov-2024	HABLTZTZ B/O DAR ES SALAAM OPTICAL Inst num 57600	6090		393,000.00	204,041,983.93
19-Nov-2024	19-Nov-2024	Reference 603FTOT243240001 INWARD TISS B/O .EVANGELICAL LUTHERAN CHURCH	4082		2,950,000.00	206,991,983.93
19-Nov-2024	19-Nov-2024	B/O KOLANDOTO HOSPITAL PROJEC	4320		890,000.00	207,881,983.93
19-Nov-2024	19-Nov-2024	UBS-FX-FCSF191124438179 C0043246260101 INWARD TT B/O EYE CO RPS INC	6630		21,318,780.00	229,200,763.93
19-Nov-2024	19-Nov-2024	UBS-CH-FCSF191124438179 C0043246260101 INWARD CHARGES TT B/ O EYE CORPS INC	6630	15,910.94		229,184,852.99
20-Nov-2024	20-Nov-2024	TIPS: SOURCE: 0152368537300 DEST: 0 370021450 Payer Ref: 003- 193497319d c3aa4d	1431		2,000,000.00	231,184,852.99
20-Nov-2024	20-Nov-2024	ETO T LIMITED NEGOTIABLE Inst num 667	148	212,400,000.00		18,784,852.99
20-Nov-2024	22-Nov-2024	DTKETZTZ B/O VISION 360 Inst num 74	4828		468,000.00	19,252,852.99
20-Nov-2024	20-Nov-2024	B/O KSI CHARITABLE EYE CENTRE	5347		9,693,050.00	28,945,902.99
21-Nov-2024	21-Nov-2024	CD DR. PETER MIHALE	73		1,000,000.00	29,945,902.99
22-Nov-2024	22-Nov-2024	Reference 208RTG241122032 INWARD TISS B/O MKURUGENZI MTENDAJI MMH	5103		2,841,020.00	32,786,922.99

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-Nov-2024	25-Nov-2024	Reference 708FTON243300001 INWARD TISS B/O HOSPITALI YA WILAYA MCHEMO	6117		45,024,514.60	77,811,437.59
26-Nov-2024	26-Nov-2024	B/O TIAM LIMITED	1878		8,288,080.00	86,099,517.59
26-Nov-2024	26-Nov-2024	TIPS: 016- 311RTO4243310004, 3111012 6787, RAHEEL RIZWAN KANJI	752		490,000.00	86,589,517.59
26-Nov-2024	26-Nov-2024	TIPS: 003-19367ca9a455faec, 0150390 610300, OPTICAL CENTRE T LTD	933		630,000.00	87,219,517.59
28-Nov-2024	28-Nov-2024	CD EYERIS VISION	35		1,510,000.00	88,729,517.59
28-Nov-2024	30-Nov-2024	NMIBTZTZ B/O nebula healthcare limi Inst num 649	4502		8,620,000.00	97,349,517.59
28-Nov-2024	28-Nov-2024	Reference 239IBOT243330535 INWARD TISS B/O VISION CARE	7892		580,000.00	97,929,517.59
29-Nov-2024	29-Nov-2024	B/O CCBRT	2039		6,000,000.00	103,929,517.59
29-Nov-2024	29-Nov-2024	CH24 - Payment stopped - Confirmat Inst num 649	3434	8,620,000.00		95,309,517.59
29-Nov-2024	29-Nov-2024	ETO TZ LTD NEGOTIABLE Inst num 668	138	84,960,000.00		10,349,517.59
30-Nov-2024	30-Nov-2024	CD PETER MIHALE	27		620,000.00	10,969,517.59
30-Nov-2024	02-Dec-2024	NMIBTZTZ B/O nebula healthcare limi Inst num 649	3485		8,620,000.00	19,589,517.59

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Dec-2024	02-Dec-2024	AM05 - Duplication Inst num 649	2173	8,620,000.00		10,969,517.59
03-Dec-2024	04-Dec-2024	NMIBTZTZ B/O nebula healthcare limi Inst num 649	2622		8,620,000.00	19,589,517.59
03-Dec-2024	03-Dec-2024	CH04 - Checklist Required Inst num 649	3095	8,620,000.00		10,969,517.59
04-Dec-2024	04-Dec-2024	CD EYERIS VISION	18		140,000.00	11,109,517.59
05-Dec-2024	05-Dec-2024	B/O RABININSIA MEMORIAL HOSPI	2371		3,002,500.00	14,112,017.59
05-Dec-2024	05-Dec-2024	Control No : 9984119294562 Bill Amount : 2945620.96 Inst num 694	86	2,945,620.96		11,166,396.63
05-Dec-2024	07-Dec-2024	DTKETZTZ B/O the aga khan hospital Inst num 85128	4186		1,668,500.00	12,834,896.63
06-Dec-2024	06-Dec-2024	BNG CD BY EYERIS VISION CENTRE	38		254,000.00	13,088,896.63
07-Dec-2024	07-Dec-2024	CD EYERIS VISION CENTRE	24		250,000.00	13,338,896.63
07-Dec-2024	06-Dec-2024	Reference 707IBOT243411001 INWARD TISS B/O ST BENEDICTINE HOSPITAL NDANDA	3745		2,524,500.00	15,863,396.63
10-Dec-2024	10-Dec-2024	GLORY	54		989,000.00	16,852,396.63
10-Dec-2024	10-Dec-2024	Charges Recovery	54	3,539.60		16,848,857.03

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Dec-2024	10-Dec-2024	BNG CD BY EYERIS VISION CENTRE	55		650,000.00	17,498,857.03
10-Dec-2024	12-Dec-2024	NLCBTZTX B/O ETO TANZANIA LTD Inst num 996	6829		10,000,000.00	27,498,857.03
11-Dec-2024	13-Dec-2024	HABLTZTZ B/O DAR ES SALAAM OPTICAL Inst num 75410	5150		325,000.00	27,823,857.03
12-Dec-2024	12-Dec-2024	B/O KSI CHARITABLE EYE CENTRE	1482		7,224,350.00	35,048,207.03
12-Dec-2024	12-Dec-2024	Reference CMRTG24347000602 INWARD TISS B/O MSIMBAZI EYES AND VISION CARE L	3402		1,892,500.00	36,940,707.03
12-Dec-2024	12-Dec-2024	Reference 480242517ST3384 INWARD TISS B/O ETO TANZANIA LIMITED	5316		25,000,000.00	61,940,707.03
13-Dec-2024	13-Dec-2024	Control No : 9984119418392 Bill Amount : 2992500.00 Inst num 695	45	2,992,500.00		58,948,207.03
13-Dec-2024	13-Dec-2024	B/O THE BILAL MUSLIM MISSION OF TAN Inst num 319295	104		13,530,750.00	72,478,957.03
13-Dec-2024	13-Dec-2024	B/O DIAMOND OPTICALS LIMITED	4566		934,500.00	73,413,457.03
13-Dec-2024	13-Dec-2024	B/O ORBIT HEALTH CARE SERVICES,T,LT	5676		7,554,000.00	80,967,457.03
13-Dec-2024	13-Dec-2024	B/O ORBIT HEALTH CARE SERVICES,T,LT	5722		14,764,500.00	95,731,957.03
14-Dec-2024	14-Dec-2024	TIPS: 003-193c495e9e36db1b, 0152435040600, RAYNOLD YESAYA MKWIZU	1994		520,000.00	96,251,957.03

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
16-Dec-2024	16-Dec-2024	cd eyeris vision	36		125,000.00	96,376,957.03
16-Dec-2024	18-Dec-2024	NMIBTZTZ B/O ZEEPYI PHARMACEUTICALS Inst num 355	5912		1,461,500.00	97,838,457.03
16-Dec-2024	18-Dec-2024	HABLTZTZ B/O EYE EMPORIUM LIMITED Inst num 93162	5913		459,500.00	98,297,957.03
16-Dec-2024	16-Dec-2024	B/O THE BILAL MUSLIM MISSION OF TAN Inst num 319301	207		20,000,000.00	118,297,957.03
17-Dec-2024	17-Dec-2024	B/O THE BILAL MUSLIM MISSION OF TA NZANIA , DAR ES SALAAM	95		6,005,000.00	124,302,957.03
17-Dec-2024	17-Dec-2024	B/O HUSSEINI ALIMOHAMED KARIM	115		36,000,000.00	160,302,957.03
19-Dec-2024	19-Dec-2024	Reference 233IBOT243540501 INWARD TISS B/O KAMAL PLUS COMPANY LIMITED	2971		5,850,000.00	166,152,957.03
19-Dec-2024	19-Dec-2024	YESSE KALIMA	61		1,257,000.00	167,409,957.03
19-Dec-2024	19-Dec-2024	Reference 520FTMU243540505 INWARD TISS B/O BENJAMIN MKAPA HOSPITAL EXP AC	7170		149,499,000.00	316,908,957.03
20-Dec-2024	20-Dec-2024	B/O RABININSIA MEMORIAL HOSPI	2046		2,992,000.00	319,900,957.03
23-Dec-2024	23-Dec-2024	B/O KSI CHARITABLE EYE CENTRE	2950		4,145,000.00	324,045,957.03
23-Dec-2024	23-Dec-2024	Control No : 9984119579464 Bill Amount : 2945620.96 Inst num 697	91	2,945,620.96		321,100,336.07

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
23-Dec-2024	24-Dec-2024	CORUTZTZ B/O MARANATHA PHARMACY LIM Inst num 9932	5384		3,311,000.00	324,411,336.07
23-Dec-2024	24-Dec-2024	CORUTZTZ B/O MARANATHA PHARMACY LIM Inst num 9931	5385		10,000,000.00	334,411,336.07
23-Dec-2024	23-Dec-2024	Control No : 998421425882 Bill Amount : 10854904.83 Inst num 699	89	10,849,004.77		323,562,331.30
23-Dec-2024	23-Dec-2024	Control No : 998421425882 Bill Amount : 10854904.83	89	5,900.06		323,556,431.24
23-Dec-2024	23-Dec-2024	Control No : 998421425878 Bill Amount : 22505900.06 Inst num 698	92	22,500,000.00		301,056,431.24
23-Dec-2024	23-Dec-2024	Control No : 998421425878 Bill Amount : 22505900.06	92	5,900.06		301,050,531.18
23-Dec-2024	23-Dec-2024	CD EYERIS VISION	140		520,000.00	301,570,531.18
24-Dec-2024	24-Dec-2024	BNG CD BY EYERIS VISION CENTRE	102		607,000.00	302,177,531.18
27-Dec-2024	27-Dec-2024	B/O CCBRT	8359		6,754,500.00	308,932,031.18
27-Dec-2024	27-Dec-2024	B/O CCBRT	8361		3,450,000.00	312,382,031.18
28-Dec-2024	28-Dec-2024	CD RITHA MLAY	36		2,280,000.00	314,662,031.18
30-Dec-2024	30-Dec-2024	B/O RABININSIA MEMORIAL HOSPI	8583		299,000.00	314,961,031.18

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Dec-2024	31-Dec-2024	CD EYERIS VISION	72		625,000.00	315,586,031.18
02-Jan-2025	02-Jan-2025	TIPS: 003-19426ea51fd98b02, 0150262 885700, KILEMA CDH HOSPITAL	5336		3,950,000.00	319,536,031.18
02-Jan-2025	02-Jan-2025	CD EYERIS VISION	152		395,000.00	319,931,031.18
03-Jan-2025	03-Jan-2025	Reference 520FTMU250030004 INWARD TISS B/O BENJAMIN MKAPA HOSPITAL EXP AC	8646		4,165,000.00	324,096,031.18
04-Jan-2025	04-Jan-2025	TIPS: 003-194306e75f42aa11, 0150897 184800, PRIMELINK TANZANIA	1434		600,000.00	324,696,031.18
06-Jan-2025	06-Jan-2025	Reference 000007684804 INWARD TISS B/O MAJESTIC SMART OPTICAL LIMITED	6498		3,700,000.00	328,396,031.18
08-Jan-2025	07-Jan-2025	TIPS: 003-194425b6ea943844, 0150516 115905, CCBRT	280		10,333,000.00	338,729,031.18
09-Jan-2025	08-Jan-2025	Reference 603FTOT250080501 INWARD TISS B/O EVANGELICAL LUTHERAN CHURCH	558		1,127,500.00	339,856,531.18
09-Jan-2025	09-Jan-2025	B/O KSI CHARITABLE EYE CENTRE	1400		3,220,000.00	343,076,531.18
09-Jan-2025	09-Jan-2025	TIPS: 003-1944a5f6c7748a7f, 0150516 115908, CCBRT	1074		18,328,007.98	361,404,539.16
10-Jan-2025	10-Jan-2025	TIPS: 003-1944fccec854d9ef, 0150472 836700, ILEMBULA LUTHERAN HOSPITA	2413		1,100,000.00	362,504,539.16
11-Jan-2025	11-Jan-2025	TIPS: 003-19454e39241409cd, 0152368 537300, CATHERINE NYANSINDE CHARLES	1752		2,000,000.00	364,504,539.16

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Jan-2025	11-Jan-2025	Reference 520FTMU250100002 INWARD TISS B/O BENJAMIN MKAPA HOSPITAL EXP AC	3347		2,107,000.00	366,611,539.16
13-Jan-2025	13-Jan-2025	TIPS: 016- 311RTO4250130003, 3111012 6787, RAHEEL RIZWAN KANJI	2997		759,000.00	367,370,539.16
13-Jan-2025	13-Jan-2025	TIPS: 006-122596-13-01-2025 -COR, 91 20003320322, MAJESTIC SMART OPTICAL LIMITED	3174		2,350,000.00	369,720,539.16
13-Jan-2025	15-Jan-2025	NMIBTZTZ B/O MEDEWELL Inst num 514	6543		160,000.00	369,880,539.16
13-Jan-2025	13-Jan-2025	Reference 209FTOT250130503 INWARD TISS B/O UPANGA EYE CENTRE (T) LTD	6840		10,730,000.00	380,610,539.16
14-Jan-2025	14-Jan-2025	CD KAMANGA HOSPITAL	57		340,000.00	380,950,539.16
14-Jan-2025	16-Jan-2025	HABLTZTZ B/O DAR ES SALAAM OPTICAL Inst num 75416	3963		60,000.00	381,010,539.16
14-Jan-2025	14-Jan-2025	B/O CCBRT	6251		14,648,000.60	395,658,539.76
14-Jan-2025	14-Jan-2025	B/O CCBRT	6253		16,814,000.00	412,472,539.76
15-Jan-2025	15-Jan-2025	CD EYERIS VISION	47		814,000.00	413,286,539.76
15-Jan-2025	15-Jan-2025	B/O ORBIT HEALTH CARE SERVICES,T,LT	5823		2,963,000.00	416,249,539.76
17-Jan-2025	17-Jan-2025	CD EYERIS VISION	43		130,000.00	416,379,539.76

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Jan-2025	17-Jan-2025	TIPS: 003-1947516d02ffca55, 0150215 481900, KIBOSHO HOSPITAL	2880		3,750,000.00	420,129,539.76
18-Jan-2025	18-Jan-2025	B/O KOLANDOTO HOSPITAL PROJEC	1317		890,000.00	421,019,539.76
18-Jan-2025	18-Jan-2025	CD IFO EYERIS VISION CENTER	17		1,018,000.00	422,037,539.76
18-Jan-2025	18-Jan-2025	B/O ORBIT HEALTH CARE SERVICES,T,LT	2845		16,660,000.00	438,697,539.76
18-Jan-2025	18-Jan-2025	B/O ORBIT HEALTH CARE SERVICES,T,LT	2847		17,101,000.00	455,798,539.76
18-Jan-2025	18-Jan-2025	B/O ORBIT HEALTH CARE SERVICES,T,LT	2848		17,048,500.00	472,847,039.76
20-Jan-2025	20-Jan-2025	CD EYERIS VISION	62		1,257,000.00	474,104,039.76
20-Jan-2025	20-Jan-2025	Reference 409IBOT250200003 INWARD TISS B/O EYECORPS INC	5806		8,420,950.00	482,524,989.76
21-Jan-2025	21-Jan-2025	CD IFO EYERIS VISION CENTRE	39		1,430,000.00	483,954,989.76
21-Jan-2025	23-Jan-2025	CORUTZTZ B/O MARANATHA PHARMACY LIM Inst num 10008	3618		3,068,500.00	487,023,489.76
21-Jan-2025	23-Jan-2025	CORUTZTZ B/O MARANATHA PHARMACY LIM Inst num 10006	3619		10,000,000.00	497,023,489.76
21-Jan-2025	23-Jan-2025	CORUTZTZ B/O MARANATHA PHARMACY LIM Inst num 10007	3620		10,000,000.00	507,023,489.76

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Jan-2025	21-Jan-2025	B/O TIAM LIMITED	5733		4,356,420.00	511,379,909.76
21-Jan-2025	21-Jan-2025	TIPS: 003-194898e850c9eb8a, 0150436575100, DCT MVUMI HOSPITAL EYE DE	3146		780,000.00	512,159,909.76
22-Jan-2025	24-Jan-2025	HABLTZTZ B/O SAMIRO PHARMACEUTICALS Inst num 4599	2640		2,292,000.00	514,451,909.76
22-Jan-2025	24-Jan-2025	NMIBTZTZ B/O NEBULA HEALTHCARE LIMI Inst num 1474	2641		8,620,000.00	523,071,909.76
23-Jan-2025	23-Jan-2025	Reference CMRTG25023000496 INWARD TISS B/O MSIMBAZI EYES AND VISION CARE L	2914		1,681,000.00	524,752,909.76
24-Jan-2025	24-Jan-2025	CD EYERIS VISION	44		450,000.00	525,202,909.76
24-Jan-2025	24-Jan-2025	CD EYERIS VISION	45		180,000.00	525,382,909.76
24-Jan-2025	24-Jan-2025	Control No : 998421453443 Bill Amount : 27637661.95 Inst num 700	87	27,631,761.89		497,751,147.87
24-Jan-2025	24-Jan-2025	Control No : 998421453443 Bill Amount : 27637661.95	87	5,900.06		497,745,247.81
25-Jan-2025	25-Jan-2025	CD EYERIS VISION	60		188,000.00	497,933,247.81
25-Jan-2025	25-Jan-2025	CD EYERIS VISION	61		155,000.00	498,088,247.81
28-Jan-2025	28-Jan-2025	TIPS: 003-194abe6bcbcafa64, 0152368 537300, CATHERINE NYANSINDE CHARLES	1463		2,000,000.00	500,088,247.81

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Jan-2025	31-Jan-2025	AZANTZTZ B/O AIZAR OPTOMETRY CLINIC Inst num 60863	6264		535,500.00	500,623,747.81
30-Jan-2025	30-Jan-2025	B/O KSI CHARITABLE EYE CENTRE	1474		7,609,150.00	508,232,897.81
30-Jan-2025	30-Jan-2025	B/O KSI CHARITABLE EYE CENTRE	1475		5,411,800.00	513,644,697.81
30-Jan-2025	30-Jan-2025	B/O KSI CHARITABLE EYE CENTRE	1477		8,230,000.00	521,874,697.81
30-Jan-2025	30-Jan-2025	B/O MFH HEALTH CARE COMPANY LIMITED	3164		3,937,000.00	525,811,697.81
31-Jan-2025	31-Jan-2025	Reference TZ1OL2501310000R INWARD TISS B/O CBM CHRISTOFFEL-BLINDENMISSION	2137		51,350,000.00	577,161,697.81
03-Feb-2025	02-Feb-2025	Reference 707IBOT250330503 INWARD TISS B/O ST BENEDICTINE HOSPITAL NDANDA	3164		2,604,000.00	579,765,697.81
03-Feb-2025	02-Feb-2025	Reference 707IBOT250330502 INWARD TISS B/O ST BENEDICTINE HOSPITAL NDANDA	3168		7,975,000.00	587,740,697.81
03-Feb-2025	03-Feb-2025	CW IFO ORRESTY MFANGAVO Inst num 751	100	17,000,000.00		570,740,697.81
04-Feb-2025	04-Feb-2025	TIPS: 003-194cfd0caf103815, 0152435 040600, RAYNOLD YESAYA MKWIZU	1215		3,203,000.00	573,943,697.81
04-Feb-2025	04-Feb-2025	Control No : 9984120413554 Bill Amount : 2945620.96 Inst num 669	122	2,945,620.96		570,998,076.85
04-Feb-2025	04-Feb-2025	TIPS: 003-194d0d14fb9299e5, 0150219 651100, QUALITAS HEALTH CARE T	3214		800,000.00	571,798,076.85

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
05-Feb-2025	05-Feb-2025	TIPS: 016-311RTO3250360004, 3111012 6787, RAHEEL RIZWAN KANJI	1995		174,500.00	571,972,576.85
05-Feb-2025	07-Feb-2025	HABLTZTZ B/O TIBA HELATH CARE LTD Inst num 92130	5995		423,000.00	572,395,576.85
06-Feb-2025	06-Feb-2025	CD IFO EYERIS VISION CENTRE	35		969,000.00	573,364,576.85
06-Feb-2025	06-Feb-2025	ORRESTY R MFANGAVO Inst num 670	45	13,550,000.00		559,814,576.85
06-Feb-2025	07-Feb-2025	HABLTZTZ B/O MEDEWELL HEALTH CENTRE Inst num 93262	3009		7,330,000.00	567,144,576.85
06-Feb-2025	06-Feb-2025	TIPS: 016-505RTO5250370513, 5051005 8431, TITO MAJORINO MSASA	2416		2,334,500.00	569,479,076.85
06-Feb-2025	06-Feb-2025	Reference 619FTOT250370001 INWARD TISS B/O ST. ALOYCE TANZAEYES CLINIC	5289		895,000.00	570,374,076.85
07-Feb-2025	07-Feb-2025	P.N MIHALE	37		722,500.00	571,096,576.85
07-Feb-2025	07-Feb-2025	Charges Recovery	37	3,539.60		571,093,037.25
07-Feb-2025	07-Feb-2025	NOOR OPTICS LTD	132		6,200,500.00	577,293,537.25
08-Feb-2025	08-Feb-2025	CD EYERIS VISION	44		290,000.00	577,583,537.25
08-Feb-2025	08-Feb-2025	TIPS: 003-194e51c50ebd0a90, 0150897 184800, PRIMELINK TANZANIA	1823		775,000.00	578,358,537.25

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Feb-2025	11-Feb-2025	NMIBTZTZ B/O MUHIMBILI NATIONAL HOS Inst num 162471	3679		2,646,000.00	581,004,537.25
10-Feb-2025	10-Feb-2025	CW THABIT SAID THABIT Inst num 671	106	13,550,000.00		567,454,537.25
12-Feb-2025	12-Feb-2025	B/O ELCT-ELVD NYAKATO HEALTH	1527		155,000.00	567,609,537.25
12-Feb-2025	12-Feb-2025	TIPS: 003-194f9ff8fc146887, 0150215 481900, KIBOSHO HOSPITAL	2117		4,072,500.00	571,682,037.25
12-Feb-2025	12-Feb-2025	B/O KSI CHARITABLE EYE CENTRE	4290		1,460,000.00	573,142,037.25
13-Feb-2025	13-Feb-2025	ORREST ROPHINE MFANGAVO Inst num 691	18	30,000,000.00		543,142,037.25
13-Feb-2025	13-Feb-2025	ORREST ROPHINE MFANGAVO Inst num 672	21	14,363,000.00		528,779,037.25
13-Feb-2025	13-Feb-2025	B/O CCBRT	2759		7,784,000.04	536,563,037.29
14-Feb-2025	14-Feb-2025	B/O ETO T LTD IFO XU QIAOYU REMO/20250213/037/0012828 17 Inst num 673	20	31,875,000.00		504,688,037.29
14-Feb-2025	14-Feb-2025	TT CHARGES B/O ETO T LTD IFO XU QIAOYU	20	236,250.00		504,451,787.29
14-Feb-2025	14-Feb-2025	Reference 702FTON250450004 INWARD TISS B/O COMPREHENSIVE INCLUSIVE EYE HEA	7338		9,427,600.00	513,879,387.29
				1,714,341,942.17	1,861,647,472.14	513,879,387.29