



Account Statement

Date: 24/02/2025 17:07:02

Account: 3390869751

Account Name: SIMAMA TZ COMPANY LIMITED

Available Balance: TZS 1,898,869.74

Period: Last 6 Months

Balance At Period Start: 80,000.00

Balance At Period End: 1,898,869.74

Total Money In: 7,714,851,821.87

Total Money Out: -7,713,032,952.13

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
24.08.2024	24.08.2024	BALANCE B/FWD	0	0	80,000.00	
30.08.2024	30.08.2024	Credit Arrangem Settlement Instructions Settlem	0.00	1,057,962,844.81	1,058,042,844.81	AAACT242432LN HFSNR
30.08.2024	30.08.2024	AA Loan Payoff AT-TZCR SIMAMA TZ COMPANY LIMITE	1,057,962,844.81	0.00	80,000.00	FT24243KS4WC
30.08.2024	30.08.2024	AA Loan Payoff AT-TZCR SIMAMA TZ COMPANY LIMITE	-465,978,159.92	0.00	-465,898,159.92	FT24243F42FV

30.08.2024	30.08.2024	Credit Arrangem Settlement Instructions Settlem	0.00	465,978,159.92	80,000.00	AAACT242432JB HS2B5
05.09.2024	05.09.2024	Inward SWIFT Pa AT-DPC SIMAMATZ COMPA P O BOX 7	0.00	87,000,000.00	87,080,000.00	FT242491YV9H
05.09.2024	05.09.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-43,857,492.10	0.00	43,222,507.90	FT242496VMC7
05.09.2024	05.09.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-42,944,964.26	0.00	277,543.64	FT24249GTG1R
05.09.2024	05.09.2024	Maint Chrg AT-DPC CHG24249PVP1S CHG24249PVP1S	-20,000.00	0.00	257,543.64	CHG24249PVP1S
12.09.2024	12.09.2024	Inward SWIFT Pa AT-DPC YARA TANZANIA L YARANOKK	0.00	24,528,000.00	24,785,543.64	FT24256BD92W
13.09.2024	13.09.2024	Inward SWIFT Pa AT-DPC YARA TANZANIA L YARANOKK	0.00	3,892,850.00	28,678,393.64	FT24257R841S
14.09.2024	14.09.2024	Direct Credits AT-DPC 1726299082761 BANK FT24258	0.00	8,968,000.00	37,646,393.64	FT24258LZ4HJ
25.09.2024	25.09.2024	SWIFT Remit Cha AT-DPC same company AC-33908697	-5,000.00	0.00	37,641,393.64	FT24269WKZK9
25.09.2024	25.09.2024	Outward SWIFT P AT-DPC same company SW-NMIBTZZ	-20,000,000.00	0.00	17,641,393.64	FT24269WKZK9
25.09.2024	25.09.2024	SWIFT Remit Cha AT-DPC same company AC-33908697	-2,000.00	0.00	17,639,393.64	FT24269PWQ7H
25.09.2024	25.09.2024	Outward SWIFT P AT-DPC same company SW-NMIBTZZ	-10,000,000.00	0.00	7,639,393.64	FT24269PWQ7H
25.09.2024	25.09.2024	Transfer Charge AT-DPC 20048242619 AC-TZS140383	-5,000.00	0.00	7,634,393.64	FT24269RQN1P
25.09.2024	25.09.2024	BillPay AT-DPC 20048242619 3390869751 0714711556	-1,000,000.00	0.00	6,634,393.64	FT24269RQN1P
26.09.2024	26.09.2024	Transfer Charge AT-DPC AC- 3390257578 FT24270JX1	-1,500.00	0.00	6,632,893.64	FT24270JX111
26.09.2024	26.09.2024	Transfer AT-DPC same company SIMAMA MAIZE FLOUR	-6,000,000.00	0.00	632,893.64	FT24270JX111
27.09.2024	27.09.2024	Transfer Charge AT-DPC 20048357871 AC-TZS140383	-3,500.00	0.00	629,393.64	FT242716R9YH

27.09.2024	27.09.2024	BillPay AT-DPC 20048357871 3390869751 0714711556	-500,000.00	0.00	129,393.64	FT242716R9YH
27.09.2024	27.09.2024	Transfer AT-TZSAM TRANSFER TRANSFER SIMAMA TZ CO	0.00	738,990,000.00	739,119,393.64	FT24271NPM3Q
27.09.2024	27.09.2024	SWIFT Remit Cha AT-TZSAM 000221 AC-3390869751 F	-165,514.25	0.00	738,953,879.39	FT24271FKY2R
27.09.2024	27.09.2024	Transfer CHQ000221 AT-TZSAM VIA SELICE PROV. LE	-720,000,000.00	0.00	18,953,879.39	FT24271FKY2R
27.09.2024	27.09.2024	SWIFT Remit Cha AT-DPC same company AC-33908697	-2,000.00	0.00	18,951,879.39	FT24271FH413
27.09.2024	27.09.2024	Outward SWIFT P AT-DPC same company SW-NMIBTZZ	-10,000,000.00	0.00	8,951,879.39	FT24271FH413
27.09.2024	27.09.2024	SWIFT Remit Cha AT-DPC same company AC-33908697	-2,000.00	0.00	8,949,879.39	FT24271GLG2P
27.09.2024	27.09.2024	Outward SWIFT P AT-DPC same company SW-NMIBTZZ	-8,000,000.00	0.00	949,879.39	FT24271GLG2P
28.09.2024	28.09.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-869,879.39	0.00	80,000.00	FT24272JFNWV
31.10.2024	31.10.2024	Inward SWIFT Pa AT-DPC SIMAMATZ COMPA P O BOX 7	0.00	4,000,000.00	4,080,000.00	FT24305H0NC2
31.10.2024	31.10.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-4,000,000.00	0.00	80,000.00	FT243052CQR8
31.10.2024	31.10.2024	Transfer AT-DPC OFFICE USE SIMAMA MAIZE FLOUR FT	0.00	40,000,000.00	40,080,000.00	FT24305F13WL
31.10.2024	31.10.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-38,815,076.61	0.00	1,264,923.39	FT243056ZW2B
31.10.2024	31.10.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-1,184,923.39	0.00	80,000.00	FT24305HV5J5
05.11.2024	05.11.2024	Inward SWIFT Pa AT-DPC SIMAMATZ COMPAN BIBI TITI	0.00	87,000,000.00	87,080,000.00	FT24310XL4RV
05.11.2024	05.11.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-87,000,000.00	0.00	80,000.00	FT24310SB3KD
05.11.2024	05.11.2024	Cash Deposit N SIMAMA AT-TZSAM TT24310G73Z8	0.00	150,000,000.00	150,080,000.00	TT24310G73Z8
05.11.2024	05.11.2024	Cash Deposit N SIMAMA AT-TZSAM TT24310Q4N7Z	0.00	58,400,000.00	208,480,000.00	TT24310Q4N7Z

05.11.2024	05.11.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-150,000,000.00	0.00	58,480,000.00	FT24310435T2
05.11.2024	05.11.2024	Cash Deposit N SIMAMA AT-TZSAM TT243108M1YT	0.00	320,000,000.00	378,480,000.00	TT243108M1YT
05.11.2024	05.11.2024	Cash Deposit N SIMAMA AT-TZSAM TT24310V52PC	0.00	280,000,000.00	658,480,000.00	TT24310V52PC
05.11.2024	05.11.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-246,110,198.79	0.00	412,369,801.21	FT24310MQCGH
05.11.2024	05.11.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-132,289,801.21	0.00	280,080,000.00	FT24310MMTSW
05.11.2024	05.11.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-280,000,000.00	0.00	80,000.00	FT243102CM4M
05.11.2024	05.11.2024	Cash Deposit N SIMAMA AT-TZSAM TT243103BGD4	0.00	241,600,000.00	241,680,000.00	TT243103BGD4
05.11.2024	05.11.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-241,600,000.00	0.00	80,000.00	FT2431096H3X
05.11.2024	05.11.2024	Cash Deposit N SIMAMA AT-TZSAM TT24310SV1X6	0.00	350,000,000.00	350,080,000.00	TT24310SV1X6
05.11.2024	05.11.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-350,000,000.00	0.00	80,000.00	FT24310CPGF7
05.11.2024	05.11.2024	Cash Deposit N SIMAMA AT-TZSAM TT24310CG6XM	0.00	100,000,000.00	100,080,000.00	TT24310CG6XM
05.11.2024	05.11.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-95,660,111.78	0.00	4,419,888.22	FT24310BL4TY
05.11.2024	05.11.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-4,339,888.22	0.00	80,000.00	FT24310NSMTC
05.11.2024	05.11.2024	Inward SWIFT Pa AT-DPC SIMAMATZ COMPAN BIBI TITI	0.00	43,000,000.00	43,080,000.00	FT24310VPMHV
05.11.2024	05.11.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-38,605,076.04	0.00	4,474,923.96	FT24310HLBJS
05.11.2024	05.11.2024	TIPS Transfer AT-DPC TIPS FT 192fca5690420bd9 BA	0.00	2,000,000.00	6,474,923.96	FT243107F156
05.11.2024	05.11.2024	Cash Withdrawal 223 NOBERT JOHN SIMAMA AT-TZSAM	-2,500.00	0.00	6,472,423.96	TT24310S0WB6
05.11.2024	05.11.2024	Chq Encashmt CHQ223 NOBERT JOHN SIMAMA AT-TZSAM	-5,500,000.00	0.00	972,423.96	TT24310S0WB6

05.11.2024	05.11.2024	Maint Chrg AT-DPC CHG243109HWZL CHG243109HWZL	-40,000.00	0.00	932,423.96	CHG243109HWZ L
06.11.2024	06.11.2024	Transfer Charge AT-DPC 20050416366 AC-TZS140383	-4,000.00	0.00	928,423.96	FT24311F8B5D
06.11.2024	06.11.2024	BillPay AT-DPC 20050416366 3390869751 0714711556	-800,000.00	0.00	128,423.96	FT24311F8B5D
07.11.2024	07.11.2024	Transfer AT-TZSAM TRANSFER CHARGES FOR DEUTSCHE	-119,770.70	0.00	8,653.26	FT2431214CN5
12.11.2024	12.11.2024	Inward SWIFT Pa AT-DPC YARA TANZANIA L PLOT 2005	0.00	24,224,490.00	24,233,143.26	FT24317NTWNK
21.11.2024	21.11.2024	Cash Withdrawal 194 RAMADHANI HAMIDU AUGUSTINO A	-6,500.00	0.00	24,226,643.26	TT243267M3JY
21.11.2024	21.11.2024	Chq Encashmt CHQ194 RAMADHANI HAMIDU AUGUSTINO A	-6,513,500.00	0.00	17,713,143.26	TT243267M3JY
23.11.2024	23.11.2024	Transfer Charge AT-DPC AC- 3390257578 FT24328YDY	-1,500.00	0.00	17,711,643.26	FT24328YDYCW
23.11.2024	23.11.2024	Transfer AT-DPC FOR OFFOCE USE SIMAMA MAIZE FLOU	-17,000,000.00	0.00	711,643.26	FT24328YDYCW
26.11.2024	26.11.2024	Transfer Charge AT-DPC AC- 3390257578 FT24331HTT	-1,500.00	0.00	710,143.26	FT24331HTTBZ
26.11.2024	26.11.2024	Transfer AT-DPC FOR OFFOCE USE SIMAMA MAIZE FLOU	-680,000.00	0.00	30,143.26	FT24331HTTBZ
28.11.2024	28.11.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-30,143.26	0.00	0.00	FT24333N03BC
28.11.2024	28.11.2024	Inward SWIFT Pa AT-DPC YARA TANZANIA L PLOT 2005	0.00	25,733,651.01	25,733,651.01	FT24333NNP58
28.11.2024	28.11.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-25,733,651.01	0.00	0.00	FT24333SZX02
05.12.2024	05.12.2024	Inward SWIFT Pa AT-DPC SIMAMATZ COMPA P O BOX 7	0.00	17,500,000.00	17,500,000.00	FT24340M1BD0
05.12.2024	05.12.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-17,022,286.35	0.00	477,713.65	FT24340TNX4B
05.12.2024	05.12.2024	Maint Chrg AT-DPC CHG24340PY7JB CHG24340PY7JB	-20,000.00	0.00	457,713.65	CHG24340PY7JB

06.12.2024	06.12.2024	Inward SWIFT Pa AT-DPC SIMAMATZ COMPA P O BOX 7	0.00	20,000,000.00	20,457,713.65	FT24341WDN2P
06.12.2024	06.12.2024	Inward SWIFT Pa AT-DPC SIMAMATZ COMPA P O BOX 7	0.00	25,000,000.00	45,457,713.65	FT24341XC8TV
09.12.2024	09.12.2024	SWIFT Remit Cha AT-DPC TRANSPORT CHARGE AC-3390	-5,000.00	0.00	45,452,713.65	FT243443PHSG
09.12.2024	09.12.2024	Outward SWIFT P AT-DPC TRANSPORT CHARGE SW-CORUT	-17,107,000.00	0.00	28,345,713.65	FT243443PHSG
09.12.2024	09.12.2024	SWIFT Remit Cha AT-DPC VIFUSI PURCHASES AC-3390	-5,000.00	0.00	28,340,713.65	FT243447LDB5
09.12.2024	09.12.2024	Outward SWIFT P AT-DPC VIFUSI PURCHASES SW-CORUT	-22,500,000.00	0.00	5,840,713.65	FT243447LDB5
10.12.2024	10.12.2024	Transfer Charge AT-DPC 20052208268 AC-TZS140383	-5,000.00	0.00	5,835,713.65	FT243459S9JR
10.12.2024	10.12.2024	BillPay AT-DPC 20052208268 3390869751 0714711556	-1,000,000.00	0.00	4,835,713.65	FT243459S9JR
10.12.2024	10.12.2024	SWIFT Remit Cha AT-DPC TRANSPORT CHARGE AC-3390	-2,000.00	0.00	4,833,713.65	FT24345PLMW3
10.12.2024	10.12.2024	Outward SWIFT P AT-DPC TRANSPORT CHARGE SW-CORUT	-2,100,000.00	0.00	2,733,713.65	FT24345PLMW3
10.12.2024	10.12.2024	Cash Deposit JANE SIMAMA AT- TZSAM TT24345Q6SPG	0.00	45,090,000.00	47,823,713.65	TT24345Q6SPG
11.12.2024	11.12.2024	Credit Arrangem Settlement Instructions Settlem	0.00	380,000,000.00	427,823,713.65	AAACT24346W3P DHYJD
11.12.2024	11.12.2024	Cash Withdrawal 226 NOBERT JOHN SIMAMA AT-TZSAM	-18,000.00	0.00	427,805,713.65	TT24346NHSKW
11.12.2024	11.12.2024	Chq Encashmt CHQ226 NOBERT JOHN SIMAMA AT-TZSAM	-18,000,000.00	0.00	409,805,713.65	TT24346NHSKW
11.12.2024	11.12.2024	Transfer AT-TZCR NEGOTIATION FEES RSTL TZS1.5B	-44,550,000.00	0.00	365,255,713.65	FT24346WWYCY
12.12.2024	12.12.2024	SWIFT Remit Cha AT-TZSAM 000225 AC-3390869751 F	-145,200.00	0.00	365,110,513.65	FT24347DW3C6
12.12.2024	12.12.2024	Transfer CHQ000225 AT-TZSAM TRADING CO.LTD NANT	-55,860,000.00	0.00	309,250,513.65	FT24347DW3C6

12.12.2024	12.12.2024	SWIFT Remit Cha AT-TZSAM 000227 AC-3390869751 F	-145,200.00	0.00	309,105,313.65	FT24347BGLP4
12.12.2024	12.12.2024	Transfer CHQ000227 AT-TZSAM EQUIPMENT CO. LTD J	-264,600,000.00	0.00	44,505,313.65	FT24347BGLP4
14.12.2024	14.12.2024	SWIFT Remit Cha AT-DPC GUARD SERVICE AC-3390869	-2,000.00	0.00	44,503,313.65	FT24349S2DDH
14.12.2024	14.12.2024	Outward SWIFT P AT-DPC GUARD SERVICE SW-EQBLTZZ	-3,299,600.00	0.00	41,203,713.65	FT24349S2DDH
14.12.2024	14.12.2024	SWIFT Remit Cha AT-DPC FOR OFFICE USE AC-339086	-5,000.00	0.00	41,198,713.65	FT24349H1YQS
14.12.2024	14.12.2024	Outward SWIFT P AT-DPC FOR OFFICE USE SW-NMIBTZZ	-30,000,000.00	0.00	11,198,713.65	FT24349H1YQS
16.12.2024	16.12.2024	SWIFT Remit Cha AT-DPC FOR OFFICE USE AC-339086	-2,000.00	0.00	11,196,713.65	FT24351YN991
16.12.2024	16.12.2024	Outward SWIFT P AT-DPC FOR OFFICE USE SW-NMIBTZZ	-10,000,000.00	0.00	1,196,713.65	FT24351YN991
18.12.2024	18.12.2024	Transfer Charge AT-DPC 20052642024 AC-TZS140383	-5,000.00	0.00	1,191,713.65	FT24353C662F
18.12.2024	18.12.2024	BillPay AT-DPC 20052642024 3390869751 0714711556	-1,000,000.00	0.00	191,713.65	FT24353C662F
19.12.2024	19.12.2024	Direct Credits AT-DPC 1734611810662 BANK FT24354	0.00	4,018,978.34	4,210,691.99	FT24354MLTX9
19.12.2024	19.12.2024	SWIFT Remit Cha AT-DPC KOKOTO UBUYU AC-33908697	-2,000.00	0.00	4,208,691.99	FT24354R0D2M
19.12.2024	19.12.2024	Outward SWIFT P AT-DPC KOKOTO UBUYU SW-CORUTZZ	-2,285,000.00	0.00	1,923,691.99	FT24354R0D2M
20.12.2024	20.12.2024	Transfer Charge AT-DPC 20052817242 AC-TZS140383	-5,000.00	0.00	1,918,691.99	FT243551XCY6
20.12.2024	20.12.2024	BillPay AT-DPC 20052817242 3390869751 0714711556	-1,000,000.00	0.00	918,691.99	FT243551XCY6
20.12.2024	20.12.2024	Transfer Charge AT-DPC 20052817497 AC-TZS140383	-4,000.00	0.00	914,691.99	FT243553Z94Z
20.12.2024	20.12.2024	BillPay AT-DPC 20052817497 3390869751 0714711556	-800,000.00	0.00	114,691.99	FT243553Z94Z
20.12.2024	20.12.2024	Inward SWIFT Pa AT-DPC OBJECTIVE INVES KWETU STR	0.00	75,436,620.00	75,551,311.99	FT24355HRTLPL

20.12.2024	20.12.2024	SWIFT Remit Cha AT-DPC MAIZE PURCHASE AC-339086	-10,000.00	0.00	75,541,311.99	FT24355RD3ZT
20.12.2024	20.12.2024	Outward SWIFT P AT-DPC MAIZE PURCHASE SW-CORUTZT	-70,173,600.00	0.00	5,367,711.99	FT24355RD3ZT
20.12.2024	20.12.2024	Transfer Charge AT-DPC 20052873915 AC-TZS140383	-5,000.00	0.00	5,362,711.99	FT24355FDR29
20.12.2024	20.12.2024	Transfer AT-DPC 20052873915 3390869751 780900054	-1,000,000.00	0.00	4,362,711.99	FT24355FDR29
20.12.2024	20.12.2024	Transfer Charge AT-DPC 20052875216 AC-TZS140383	-5,000.00	0.00	4,357,711.99	FT24355M2DJP
20.12.2024	20.12.2024	Transfer AT-DPC 20052875216 3390869751 780900054	-1,000,000.00	0.00	3,357,711.99	FT24355M2DJP
20.12.2024	20.12.2024	Transfer Charge AT-DPC 20052875810 AC-TZS140383	-5,000.00	0.00	3,352,711.99	FT243550VJNW
20.12.2024	20.12.2024	BillPay AT-DPC 20052875810 3390869751 0714711556	-1,000,000.00	0.00	2,352,711.99	FT243550VJNW
20.12.2024	20.12.2024	Transfer Charge AT-DPC 20052875611 AC-TZS140383	-4,000.00	0.00	2,348,711.99	FT24355Z4KCB
20.12.2024	20.12.2024	Transfer AT-DPC 20052875611 3390869751 780900054	-631,510.00	0.00	1,717,201.99	FT24355Z4KCB
20.12.2024	20.12.2024	Credit Arrangem Settlement Instructions Settlem	0.00	46,000,000.00	47,717,201.99	AAACT24355GTM8SQL5
21.12.2024	21.12.2024	Transfer AT-TZRTB 20052875611 DFS DEPARTMENT FT	0.00	4,000.00	47,721,201.99	FT24356W1F2T
21.12.2024	21.12.2024	Transfer AT-TZRTB 20052875611 DFS DEPARTMENT FT	0.00	631,510.00	48,352,711.99	FT2435697FKB
21.12.2024	21.12.2024	Transfer Charge AT-DPC 20052939075 AC-TZS140383	-5,000.00	0.00	48,347,711.99	FT24356FYNQR
21.12.2024	21.12.2024	BillPay AT-DPC 20052939075 3390869751 0714711556	-1,000,000.00	0.00	47,347,711.99	FT24356FYNQR
23.12.2024	23.12.2024	Transfer Charge AT-DPC 20052948510 AC-TZS140383	-5,000.00	0.00	47,342,711.99	FT24358K8N7W
23.12.2024	23.12.2024	BillPay AT-DPC 20052948510 3390869751 0714711556	-1,000,000.00	0.00	46,342,711.99	FT24358K8N7W

24.12.2024	24.12.2024	Transfer Charge AT-DPC 20053107211 AC-TZS140383	-5,000.00	0.00	46,337,711.99	FT24359WVVMY
24.12.2024	24.12.2024	BillPay AT-DPC 20053107211 3390869751 0714711556	-1,000,000.00	0.00	45,337,711.99	FT24359WVVMY
24.12.2024	24.12.2024	Transfer Charge AT-DPC 20053107747 AC-TZS140383	-5,000.00	0.00	45,332,711.99	FT243598FPHF
24.12.2024	24.12.2024	BillPay AT-DPC 20053107747 3390869751 0714711556	-1,000,000.00	0.00	44,332,711.99	FT243598FPHF
27.12.2024	27.12.2024	SWIFT Remit Cha AT-DPC CEMENT PURCHASE AC-33908	-2,000.00	0.00	44,330,711.99	FT24362BKJNV
27.12.2024	27.12.2024	Outward SWIFT P AT-DPC CEMENT PURCHASE SW-CORUTZ	-9,480,000.00	0.00	34,850,711.99	FT24362BKJNV
27.12.2024	27.12.2024	Inward SWIFT Pa AT-DPC OBJECTIVE INVES KWETU STR	0.00	50,000,000.00	84,850,711.99	FT24362R82NZ
27.12.2024	27.12.2024	Inward SWIFT Pa AT-DPC JANESTER E MCHA 71492N/A	0.00	10,700,000.00	95,550,711.99	FT24362D4YXL
27.12.2024	27.12.2024	SWIFT Remit Cha AT-TZSAM 000228 AC-3390869751 F	-139,700.00	0.00	95,411,011.99	FT24362SX0KR
27.12.2024	27.12.2024	Transfer CHQ000228 AT-TZSAM PENGJIANG JIANGMEN	-45,387,500.00	0.00	50,023,511.99	FT24362SX0KR
28.12.2024	28.12.2024	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-42,701,623.50	0.00	7,321,888.49	FT2436374DX9
28.12.2024	28.12.2024	SWIFT Remit Cha AT-DPC BOXES PURCHASE AC-339086	-2,000.00	0.00	7,319,888.49	FT24363216CG
28.12.2024	28.12.2024	Outward SWIFT P AT-DPC BOXES PURCHASE SW-EXTNTZT	-5,121,200.00	0.00	2,198,688.49	FT24363216CG
30.12.2024	30.12.2024	Transfer Charge AT-DPC 20053256898 AC-TZS140383	-5,000.00	0.00	2,193,688.49	FT243658P0DX
30.12.2024	30.12.2024	BillPay AT-DPC 20053256898 3390869751 0714711556	-1,000,000.00	0.00	1,193,688.49	FT243658P0DX
31.12.2024	31.12.2024	Transfer CHQ000369 AT-TZSAM TRANSFER TRANSFER SI	0.00	36,750,000.00	37,943,688.49	FT24366DKTVC
31.12.2024	31.12.2024	Transfer Charge AT-DPC AC- 3390257578 FT24366PJV	-1,500.00	0.00	37,942,188.49	FT24366PJVTN
31.12.2024	31.12.2024	Transfer AT-DPC MAIZE SIMAMA MAIZE FLOUR FT24366	-17,000,000.00	0.00	20,942,188.49	FT24366PJVTN

31.12.2024	01.01.2025	Maint Chrg AT-CPCTZ 3390869751 3390869751.TZBIAS	-20,000.00	0.00	20,922,188.49	3390869751.TZBI ASHARA*TZ0010 033.20241231
06.01.2025	06.01.2025	SWIFT Remit Cha AT-DPC FLOUR BAGS AC-3390869751	-2,000.00	0.00	20,920,188.49	FT25006Y1BQR
06.01.2025	06.01.2025	Outward SWIFT P AT-DPC FLOUR BAGS SW-CORUTZTZ AZ	-7,670,000.00	0.00	13,250,188.49	FT25006Y1BQR
06.01.2025	06.01.2025	SWIFT Remit Cha AT-DPC TRIP 8 AC-3390869751 FT2	-2,000.00	0.00	13,248,188.49	FT250064LNWC
06.01.2025	06.01.2025	Outward SWIFT P AT-DPC TRIP 8 SW-CORUTZTZ MWALAM	-6,800,000.00	0.00	6,448,188.49	FT250064LNWC
06.01.2025	06.01.2025	Inward SWIFT Pa AT-DPC OBJECTIVE INVES KWETU STR	0.00	70,000,000.00	76,448,188.49	FT25006HGVMZ
06.01.2025	06.01.2025	SWIFT Remit Cha AT-DPC MAIZE PURCHASE AC-339086	-10,000.00	0.00	76,438,188.49	FT250067XB61
06.01.2025	06.01.2025	Outward SWIFT P AT-DPC MAIZE PURCHASE SW-CORUTZT	-70,000,000.00	0.00	6,438,188.49	FT250067XB61
06.01.2025	06.01.2025	SWIFT Remit Cha AT-DPC CONTRUCTION FEE AC-33908	-2,000.00	0.00	6,436,188.49	FT25006HXGC8
06.01.2025	06.01.2025	Outward SWIFT P AT-DPC CONTRUCTION FEE SW-CORUTZ	-5,000,000.00	0.00	1,436,188.49	FT25006HXGC8
06.01.2025	06.01.2025	Transfer Charge AT-DPC 20053597936 AC-TZS140383	-5,000.00	0.00	1,431,188.49	FT25006WDVQR
06.01.2025	06.01.2025	BillPay AT-DPC 20053597936 3390869751 0714711556	-1,000,000.00	0.00	431,188.49	FT25006WDVQR
07.01.2025	07.01.2025	Transfer AT-DPC FOR OFFICE USE SIMAMA MAIZE FLOU	0.00	10,000,000.00	10,431,188.49	FT25007Z2BW3
07.01.2025	07.01.2025	SWIFT Remit Cha AT-DPC CEMENT PURCHASE AC-33908	-2,000.00	0.00	10,429,188.49	FT250074T4GC
07.01.2025	07.01.2025	Outward SWIFT P AT-DPC CEMENT PURCHASE SW-CORUTZ	-9,480,000.00	0.00	949,188.49	FT250074T4GC
07.01.2025	07.01.2025	Transfer AT-DPC FOR OFFICE USE SIMAMA MAIZE FLOU	0.00	2,000,000.00	2,949,188.49	FT250073KMML
07.01.2025	07.01.2025	SWIFT Remit Cha AT-DPC OILAZOLLA AC-3390869751	-2,000.00	0.00	2,947,188.49	FT25007HBPVV

07.01.2025	07.01.2025	Outward SWIFT P AT-DPC OILAZOLLA SW-CORUTZT EUR	-1,725,000.00	0.00	1,222,188.49	FT25007HBPVV
09.01.2025	09.01.2025	Transfer Charge AT-DPC 20053787613 AC-TZS140383	-5,000.00	0.00	1,217,188.49	FT25009VPY0L
09.01.2025	09.01.2025	BillPay AT-DPC 20053787613 3390869751 0714711556	-1,000,000.00	0.00	217,188.49	FT25009VPY0L
09.01.2025	09.01.2025	Inward SWIFT Pa AT-DPC OBJECTIVE INVES KWETU STR	0.00	60,000,000.00	60,217,188.49	FT250095LQ8N
10.01.2025	10.01.2025	Transfer AT-DPC FOR OFFICE USE SIMAMA MAIZE FLOU	0.00	1,000,000.00	61,217,188.49	FT250105P9YB
10.01.2025	10.01.2025	SWIFT Remit Cha AT-DPC MAIZE PURCHASE AC-339086	-10,000.00	0.00	61,207,188.49	FT25010RFWC6
10.01.2025	10.01.2025	Outward SWIFT P AT-DPC MAIZE PURCHASE SW-CORUTZT	-60,000,000.00	0.00	1,207,188.49	FT25010RFWC6
13.01.2025	13.01.2025	Transfer Charge AT-DPC 20053912427 AC-TZS140383	-5,000.00	0.00	1,202,188.49	FT25013C1LRN
13.01.2025	13.01.2025	BillPay AT-DPC 20053912427 3390869751 0714711556	-1,000,000.00	0.00	202,188.49	FT25013C1LRN
14.01.2025	14.01.2025	Transfer AT-DPC FOR OFFICE USE SIMAMATZ COMPANY	0.00	49,800,000.00	50,002,188.49	FT25014J5QCY
14.01.2025	14.01.2025	SWIFT Remit Cha AT-DPC CEMENT PURCHASE AC-33908	-2,000.00	0.00	50,000,188.49	FT250149N374
14.01.2025	14.01.2025	Outward SWIFT P AT-DPC CEMENT PURCHASE SW-CORUTZ	-9,480,000.00	0.00	40,520,188.49	FT250149N374
14.01.2025	14.01.2025	SWIFT Remit Cha AT-DPC VIFUSI PURCHASES AC-3390	-5,000.00	0.00	40,515,188.49	FT25014HLJPM
14.01.2025	14.01.2025	Outward SWIFT P AT-DPC VIFUSI PURCHASES SW-CORUT	-11,000,000.00	0.00	29,515,188.49	FT25014HLJPM
14.01.2025	14.01.2025	SWIFT Remit Cha AT-DPC SANITARY WARES AC-339086	-2,000.00	0.00	29,513,188.49	FT25014PCW3N
14.01.2025	14.01.2025	Outward SWIFT P AT-DPC SANITARY WARES SW-CORUTZT	-1,663,900.00	0.00	27,849,288.49	FT25014PCW3N
14.01.2025	14.01.2025	SWIFT Remit Cha AT-DPC SANITARY WARES AC-339086	-2,000.00	0.00	27,847,288.49	FT25014CRQ2C
14.01.2025	14.01.2025	Outward SWIFT P AT-DPC SANITARY WARES SW-DTKETZT	-1,335,000.00	0.00	26,512,288.49	FT25014CRQ2C

14.01.2025	14.01.2025	SWIFT Remit Cha AT-DPC ROOFING AC-3390869751 FT	-2,000.00	0.00	26,510,288.49	FT25014S88WF
14.01.2025	14.01.2025	Outward SWIFT P AT-DPC ROOFING SW-CORUTZTZ HERI	-5,000,000.00	0.00	21,510,288.49	FT25014S88WF
15.01.2025	15.01.2025	SWIFT Remit Cha AT-DPC FLOOR COLOUR AC-33908697	-2,000.00	0.00	21,508,288.49	FT25015KXB36
15.01.2025	15.01.2025	Outward SWIFT P AT-DPC FLOOR COLOUR SW-CORUTZTZ	-2,340,000.00	0.00	19,168,288.49	FT25015KXB36
17.01.2025	17.01.2025	SWIFT Remit Cha AT-DPC WOOD PURCHASE AC-3390869	-2,000.00	0.00	19,166,288.49	FT25017L21X7
17.01.2025	17.01.2025	Outward SWIFT P AT-DPC WOOD PURCHASE SW-NMIBTZTZ	-9,290,000.00	0.00	9,876,288.49	FT25017L21X7
17.01.2025	17.01.2025	SWIFT Remit Cha AT-DPC POLYCARBONATE AC-3390869	-2,000.00	0.00	9,874,288.49	FT25017MTSJJP
17.01.2025	17.01.2025	Outward SWIFT P AT-DPC POLYCARBONATE SW-EXTNTZTZ	-1,425,000.00	0.00	8,449,288.49	FT25017MTSJJP
17.01.2025	17.01.2025	Transfer Charge AT-DPC 20054168709 AC-TZS140383	-5,000.00	0.00	8,444,288.49	FT250177LBDX
17.01.2025	17.01.2025	BillPay AT-DPC 20054168709 3390869751 0714711556	-1,000,000.00	0.00	7,444,288.49	FT250177LBDX
17.01.2025	17.01.2025	SWIFT Remit Cha AT-DPC PALLET KUGONGA AC-339086	-2,000.00	0.00	7,442,288.49	FT250175M08L
17.01.2025	17.01.2025	Outward SWIFT P AT-DPC PALLET KUGONGA SW-CORUTZTZ	-1,000,000.00	0.00	6,442,288.49	FT250175M08L
17.01.2025	17.01.2025	SWIFT Remit Cha AT-DPC PETTYCASH AC-3390869751	-2,000.00	0.00	6,440,288.49	FT25017L5QDC
17.01.2025	17.01.2025	Outward SWIFT P AT-DPC PETTYCASH SW-CORUTZTZ LUK	-5,315,000.00	0.00	1,125,288.49	FT25017L5QDC
17.01.2025	17.01.2025	Transfer Charge AT-DPC 20054171116 AC-TZS140383	-5,000.00	0.00	1,120,288.49	FT25017N30XK
17.01.2025	17.01.2025	BillPay AT-DPC 20054171116 3390869751 0714711556	-1,000,000.00	0.00	120,288.49	FT25017N30XK
17.01.2025	17.01.2025	Direct Credits AT-DPC 1737125593302 BANK FT25017	0.00	10,213,426.50	10,333,714.99	FT250170306B
20.01.2025	20.01.2025	Transfer AT-DPC same company SIMAMA MAIZE FLOUR	-10,000,000.00	0.00	333,714.99	FT25020M6ZMK

23.01.2025	23.01.2025	Inward SWIFT Pa AT-DPC OBJECTIVE INVES KWETU STR	0.00	60,000,000.00	60,333,714.99	FT25023V83GV
23.01.2025	23.01.2025	SWIFT Remit Cha AT-DPC MAIZE PURCHASE AC-339086	-10,000.00	0.00	60,323,714.99	FT25023H7SJQ
23.01.2025	23.01.2025	Outward SWIFT P AT-DPC MAIZE PURCHASE SW-CORUTZT	-60,000,000.00	0.00	323,714.99	FT25023H7SJQ
24.01.2025	24.01.2025	Cash Deposit ASDA JUNACO AT- TZSAM TT250240R9SH	0.00	50,500,000.00	50,823,714.99	TT250240R9SH
24.01.2025	24.01.2025	SWIFT Remit Cha AT-DPC SAME COMPANY AC-33908697	-5,000.00	0.00	50,818,714.99	FT25024XPR5X
24.01.2025	24.01.2025	Outward SWIFT P AT-DPC SAME COMPANY SW-NMIBTZT	-25,000,000.00	0.00	25,818,714.99	FT25024XPR5X
24.01.2025	24.01.2025	Transfer Charge AT-DPC 20054481629 AC-TZS140383	-5,000.00	0.00	25,813,714.99	FT25024TD72H
24.01.2025	24.01.2025	BillPay AT-DPC 20054481629 3390869751 0714711556	-1,000,000.00	0.00	24,813,714.99	FT25024TD72H
24.01.2025	24.01.2025	SWIFT Remit Cha AT-DPC RENT INV 1589 AC-3390869	-2,000.00	0.00	24,811,714.99	FT25024NKJ38
24.01.2025	24.01.2025	Outward SWIFT P AT-DPC RENT INV 1589 SW-BARCTZTZ	-3,822,925.00	0.00	20,988,789.99	FT25024NKJ38
24.01.2025	24.01.2025	SWIFT Remit Cha AT-DPC SERVICE CHARGE AC-339086	-2,000.00	0.00	20,986,789.99	FT25024FXGGF
24.01.2025	24.01.2025	Outward SWIFT P AT-DPC SERVICE CHARGE SW-BARCTZT	-1,740,376.00	0.00	19,246,413.99	FT25024FXGGF
24.01.2025	24.01.2025	SWIFT Remit Cha AT-DPC INVOICE 1599 AC-33908697	-2,000.00	0.00	19,244,413.99	FT2502415L55
24.01.2025	24.01.2025	Outward SWIFT P AT-DPC INVOICE 1599 SW-BARCTZTZ	-505,579.00	0.00	18,738,834.99	FT2502415L55
24.01.2025	24.01.2025	SWIFT Remit Cha AT-DPC INVOICE 1571 AC-33908697	-2,000.00	0.00	18,736,834.99	FT25024V2H3V
24.01.2025	24.01.2025	Outward SWIFT P AT-DPC INVOICE 1571 SW-BARCTZTZ	-536,900.00	0.00	18,199,934.99	FT25024V2H3V
24.01.2025	24.01.2025	SWIFT Remit Cha AT-DPC ADVANCE UFUNDI AC-339086	-2,000.00	0.00	18,197,934.99	FT25024TFQDJ
24.01.2025	24.01.2025	Outward SWIFT P AT-DPC ADVANCE UFUNDI SW-NMIBTZT	-3,000,000.00	0.00	15,197,934.99	FT25024TFQDJ

24.01.2025	24.01.2025	Transfer Charge AT-DPC 20054490158 AC-TZS140383	-5,000.00	0.00	15,192,934.99	FT25024XT42W
24.01.2025	24.01.2025	Transfer AT-DPC 20054490158 3390869751 780900054	-1,000,000.00	0.00	14,192,934.99	FT25024XT42W
24.01.2025	24.01.2025	Transfer Charge AT-DPC 20054490189 AC-TZS140383	-5,000.00	0.00	14,187,934.99	FT250246XJJ8
24.01.2025	24.01.2025	Transfer AT-DPC 20054490189 3390869751 780900054	-815,000.00	0.00	13,372,934.99	FT250246XJJ8
28.01.2025	28.01.2025	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-13,372,934.99	0.00	0.00	FT25028QZ3LK
29.01.2025	29.01.2025	Inward SWIFT Pa AT-DPC OBJECTIVE INVES KWETU STR	0.00	17,000,000.00	17,000,000.00	FT250296B26F
29.01.2025	29.01.2025	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-17,000,000.00	0.00	0.00	FT2502971QHS
31.01.2025	31.01.2025	Inward SWIFT Pa AT-DPC OBJECTIVE INVES KWETU STR	0.00	10,249,000.00	10,249,000.00	FT25031QNJ2B
31.01.2025	31.01.2025	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-10,249,000.00	0.00	0.00	FT25031MJDMD
10.02.2025	10.02.2025	Inward SWIFT Pa AT-DPC SIMAMA TZ COMPA ILALA DIS	0.00	2,545,029,031.44	2,545,029,031.44	FT250415QQZS
10.02.2025	10.02.2025	AA Loan Repayme AT-DPC SIMAMA TZ COMPANY LIMITE	-2,133,262.47	0.00	2,542,895,768.97	FT25041FGJKF
10.02.2025	10.02.2025	AA Loan Repayme AT-TZCR SIMAMA TZ COMPANY LIMIT	1,566,952,614.00	0.00	975,943,154.97	FT250417T4N9
10.02.2025	10.02.2025	AA Loan Payoff AT-TZCR SIMAMA TZ COMPANY LIMITE	-509,716,601.25	0.00	466,226,553.72	FT250415TSFY
10.02.2025	10.02.2025	AA Loan Payoff AT-TZCR SIMAMA TZ COMPANY LIMITE	-47,048,547.94	0.00	419,178,005.78	FT25041D0WS6
10.02.2025	10.02.2025	AA Loan Payoff AT-TZCR SIMAMA TZ COMPANY LIMITE	-390,161,095.89	0.00	29,016,909.89	FT2504141GS6
10.02.2025	10.02.2025	Maint Chrg AT-DPC CHG250415NL10 CHG250415NL10	-20,000.00	0.00	28,996,909.89	CHG250415NL10
11.02.2025	11.02.2025	SWIFT Remit Cha AT-DPC SHEETS PURCHASE AC-33908	-2,000.00	0.00	28,994,909.89	FT25042Y43LW
11.02.2025	11.02.2025	Outward SWIFT P AT-DPC SHEETS PURCHASE SW-CORUTZ	-2,400,000.00	0.00	26,594,909.89	FT25042Y43LW

11.02.2025	11.02.2025	Transfer Charge AT-DPC 20055540926 AC-TZS140383	-5,000.00	0.00	26,589,909.89	FT25042QR55Y
11.02.2025	11.02.2025	Transfer AT-DPC 20055540926 3390869751 780900054	-1,000,000.00	0.00	25,589,909.89	FT25042QR55Y
11.02.2025	11.02.2025	Transfer Charge AT-DPC 20055541091 AC-TZS140383	-5,000.00	0.00	25,584,909.89	FT25042SJ024
11.02.2025	11.02.2025	Transfer AT-DPC 20055541091 3390869751 780900054	-1,000,000.00	0.00	24,584,909.89	FT25042SJ024
11.02.2025	11.02.2025	Transfer Charge AT-DPC 20055541184 AC-TZS140383	-5,000.00	0.00	24,579,909.89	FT25042W3SKK
11.02.2025	11.02.2025	Transfer AT-DPC 20055541184 3390869751 780900054	-1,000,000.00	0.00	23,579,909.89	FT25042W3SKK
11.02.2025	11.02.2025	SWIFT Remit Cha AT-DPC TRANSPORT CHARGE AC-3390	-2,000.00	0.00	23,577,909.89	FT250424XLGC
11.02.2025	11.02.2025	Outward SWIFT P AT-DPC TRANSPORT CHARGE SW-CORUT	-1,228,800.00	0.00	22,349,109.89	FT250424XLGC
11.02.2025	11.02.2025	SWIFT Remit Cha AT-DPC TRANSPORT CHARGE AC-3390	-2,000.00	0.00	22,347,109.89	FT25042BD3YS
11.02.2025	11.02.2025	Outward SWIFT P AT-DPC TRANSPORT CHARGE SW-CORUT	-4,962,000.00	0.00	17,385,109.89	FT25042BD3YS
11.02.2025	11.02.2025	Transfer Charge AT-DPC 20055556817 AC-TZS140383	-5,000.00	0.00	17,380,109.89	FT25042V84L5
11.02.2025	11.02.2025	Transfer AT-DPC 20055556817 3390869751 780900054	-1,000,000.00	0.00	16,380,109.89	FT25042V84L5
11.02.2025	11.02.2025	Transfer Charge AT-DPC 20055556964 AC-TZS140383	-5,000.00	0.00	16,375,109.89	FT25042GJ2F6
11.02.2025	11.02.2025	Transfer AT-DPC 20055556964 3390869751 780900054	-1,000,000.00	0.00	15,375,109.89	FT25042GJ2F6
12.02.2025	12.02.2025	Transfer AT-CPCTZ FT250424XLGC RTN ACCOUNT DOES	0.00	1,228,800.00	16,603,909.89	FT25043WZ7XP
12.02.2025	12.02.2025	Transfer Charge AT-DPC 20055616229 AC-TZS140383	-5,000.00	0.00	16,598,909.89	FT25043XQJWY
12.02.2025	12.02.2025	Transfer AT-DPC 20055616229 3390869751 780900054	-1,000,000.00	0.00	15,598,909.89	FT25043XQJWY
12.02.2025	12.02.2025	Transfer Charge AT-DPC 20055616467 AC-TZS140383	-3,000.00	0.00	15,595,909.89	FT250430RZX4

12.02.2025	12.02.2025	Transfer AT-DPC 20055616467 3390869751 780900054	-320,000.00	0.00	15,275,909.89	FT250430RZX4
12.02.2025	12.02.2025	Direct Credits AT-DPC 1739371868108 BANK FT25043	0.00	2,417,459.85	17,693,369.74	FT250430S27S
13.02.2025	13.02.2025	Transfer Charge AT-DPC 20055647213 AC-TZS140383	-5,000.00	0.00	17,688,369.74	FT25044H1LLG
13.02.2025	13.02.2025	BillPay AT-DPC 20055647213 3390869751 0714711556	-1,000,000.00	0.00	16,688,369.74	FT25044H1LLG
13.02.2025	13.02.2025	Transfer Charge AT-DPC 20055647276 AC-TZS140383	-5,000.00	0.00	16,683,369.74	FT2504487GXX
13.02.2025	13.02.2025	BillPay AT-DPC 20055647276 3390869751 0714711556	-1,000,000.00	0.00	15,683,369.74	FT2504487GXX
13.02.2025	13.02.2025	Transfer Charge AT-DPC 20055647324 AC-TZS140383	-5,000.00	0.00	15,678,369.74	FT25044FF13X
13.02.2025	13.02.2025	BillPay AT-DPC 20055647324 3390869751 0714711556	-1,000,000.00	0.00	14,678,369.74	FT25044FF13X
13.02.2025	13.02.2025	Transfer Charge AT-DPC 20055647324 AC-TZS140383	0.00	5,000.00	14,683,369.74	FT25044FF13X
13.02.2025	13.02.2025	BillPay AT-DPC 20055647324 3390869751 0714711556	0.00	1,000,000.00	15,683,369.74	FT25044FF13X
13.02.2025	13.02.2025	Transfer Charge AT-DPC 20055656287 AC-TZS140383	-5,000.00	0.00	15,678,369.74	FT2504408LZ5
13.02.2025	13.02.2025	Transfer AT-DPC 20055656287 3390869751 780900054	-1,000,000.00	0.00	14,678,369.74	FT2504408LZ5
13.02.2025	13.02.2025	Transfer Charge AT-DPC 20055656387 AC-TZS140383	-3,500.00	0.00	14,674,869.74	FT25044Z64GX
13.02.2025	13.02.2025	Transfer AT-DPC 20055656387 3390869751 780900054	-545,000.00	0.00	14,129,869.74	FT25044Z64GX
17.02.2025	17.02.2025	Transfer Charge AT-DPC 20055765556 AC-TZS140383	-5,000.00	0.00	14,124,869.74	FT250484CWYG
17.02.2025	17.02.2025	BillPay AT-DPC 20055765556 3390869751 0714711556	-1,000,000.00	0.00	13,124,869.74	FT250484CWYG
17.02.2025	17.02.2025	Transfer Charge AT-DPC 20055765661 AC-TZS140383	-5,000.00	0.00	13,119,869.74	FT25048JM0CD
17.02.2025	17.02.2025	Transfer AT-DPC 20055765661 3390869751 780900054	-1,000,000.00	0.00	12,119,869.74	FT25048JM0CD

17.02.2025	17.02.2025	Transfer Charge AT-DPC 20055765680 AC-TZS140383	-5,000.00	0.00	12,114,869.74	FT25048FHW4F
17.02.2025	17.02.2025	Transfer AT-DPC 20055765680 3390869751 780900054	-1,000,000.00	0.00	11,114,869.74	FT25048FHW4F
17.02.2025	17.02.2025	Transfer Charge AT-DPC 20055777946 AC-TZS140383	-5,000.00	0.00	11,109,869.74	FT25048QS6HZ
17.02.2025	17.02.2025	BillPay AT-DPC 20055777946 3390869751 0714711556	-1,000,000.00	0.00	10,109,869.74	FT25048QS6HZ
17.02.2025	17.02.2025	Transfer Charge AT-DPC 20055777958 AC-TZS140383	-5,000.00	0.00	10,104,869.74	FT25048FK8LM
17.02.2025	17.02.2025	BillPay AT-DPC 20055777958 3390869751 0714711556	-1,000,000.00	0.00	9,104,869.74	FT25048FK8LM
18.02.2025	18.02.2025	Transfer Charge AT-DPC 20055862360 AC-TZS140383	-5,000.00	0.00	9,099,869.74	FT25049TNPJM
18.02.2025	18.02.2025	BillPay AT-DPC 20055862360 3390869751 0715094444	-1,000,000.00	0.00	8,099,869.74	FT25049TNPJM
18.02.2025	18.02.2025	Transfer Charge AT-DPC 20055862423 AC-TZS140383	-5,000.00	0.00	8,094,869.74	FT25049TH7PM
18.02.2025	18.02.2025	BillPay AT-DPC 20055862423 3390869751 0715094444	-1,000,000.00	0.00	7,094,869.74	FT25049TH7PM
18.02.2025	18.02.2025	Transfer Charge AT-DPC 20055862800 AC-TZS140383	-5,000.00	0.00	7,089,869.74	FT25049GCXKL
18.02.2025	18.02.2025	BillPay AT-DPC 20055862800 3390869751 0715094444	-1,000,000.00	0.00	6,089,869.74	FT25049GCXKL
18.02.2025	18.02.2025	Transfer Charge AT-DPC 20055863231 AC-TZS140383	-5,000.00	0.00	6,084,869.74	FT250497YCMQ
18.02.2025	18.02.2025	BillPay AT-DPC 20055863231 3390869751 0715094444	-924,000.00	0.00	5,160,869.74	FT250497YCMQ
18.02.2025	18.02.2025	Transfer Charge AT-DPC 20055863506 AC-TZS140383	-5,000.00	0.00	5,155,869.74	FT25049G4W4Y
18.02.2025	18.02.2025	BillPay AT-DPC 20055863506 3390869751 0714711556	-1,000,000.00	0.00	4,155,869.74	FT25049G4W4Y
18.02.2025	18.02.2025	Transfer AT-DPC PAID INV S562024 KEMI ADVOCATES	-1,252,000.00	0.00	2,903,869.74	FT25049W0JQ6
18.02.2025	18.02.2025	Transfer Charge AT-DPC 20055892103 AC-TZS140383	-5,000.00	0.00	2,898,869.74	FT25049WZF71

18.02.2025	18.02.2025	BillPay AT-DPC 20055892103 3390869751 0659952072	-1,000,000.00	0.00	1,898,869.74	FT25049WZF71
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